

Accounts Payable Checks
 07/01/2014 - 06/30/2015
 Williamston

CHECK DATE	CHECK NUMBER	VOIDED CHECK FLAG	VENDOR OR EMPLOYEE PAID	VENDOR NAME	ORIGINAL AMOUNT
7/02/2014	41002	APCK	11354	HULL, TRENT	149.88
7/02/2014	41003	APCK	10735	MUNROE, ROBERT	200.00
7/02/2014	41004	APCK	10674	VANSICKLER, RYAN	192.38
7/11/2014	41005	APCK	10014	AMERIPRISE FINANCIAL SERVICES	500.00
7/11/2014	41006	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
7/11/2014	41007	APCK	10056	CFC CLIENT TRUST ACCOUNT	25.00
7/11/2014	41008	APCK	10088	EQUITABLE	3,084.23
7/11/2014	41009	APCK	10091	FIDELITY INVESTMENT	663.87
7/11/2014	41010	APCK	10180	MATRIX TRUST COMPANY	1,548.17
7/11/2014	41011	APCK	10385	MISDU	386.44
7/11/2014	41012	APCK	10229	PARADIGM EQUITIES, INC.	1,150.00
7/11/2014	41013	APCK	10349	VALIC ANNUITY	2,199.69
7/11/2014	41014	APCK	10358	WADDELL & REED	75.00
7/11/2014	41015	APCK	10371	WILLIAMSTON SCH FOUND	48.00
7/11/2014	41016	APCK	11353	BOTTLES, PAM	230.00
7/11/2014	41017	APCK	11351	BRADLEY, TINA	14.50
7/11/2014	41018	APCK	11121	CHRISTENSEN, PAUL	75.60
7/11/2014	41019	APCK	10063	COMMERCIAL FUEL MANAGEMENT	665.79
7/11/2014	41020	APCK	10064	CONSUMERS ENERGY	617.11
7/11/2014	41021	APCK	11356	ETHNIC ARTWORK	120.00
7/11/2014	41022	APCK	11113	FIRE PROS INC.	385.00
7/11/2014	41023	APCK	10096	FOERCH, VICKIE	103.04
7/11/2014	41024	APCK	10423	HILL, LAURA	192.31
7/11/2014	41025	APCK	11352	HOLLIS, RICHARD	67.61
7/11/2014	41026	APCK	10127	JOHN DEERE FINANCIAL	2,668.22
7/11/2014	41027	APCK	10132	JORGENSEN FARM ELEVATOR	580.56
7/11/2014	41028	APCK	10133	JOSTENS	9.22
7/11/2014	41029	APCK	11142	KONICA MINOLTA	728.00
7/11/2014	41030	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	1,552.46
7/11/2014	41031	APCK	10143	KSS ENTERPRISES	51.00
7/11/2014	41032	APCK	10754	MARK'S PLUMBING PARTS &	140.64
7/11/2014	41033	APCK	10160	MARKS LOCK SHOP	496.00
7/11/2014	41034	APCK	10163	MAURERS TEXTILE RENTAL	17.13
7/11/2014	41035	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	22,250.44
7/11/2014	41036	APCK	10715	MICHIGAN STATE UNIVERSITY	5,327.45
7/11/2014	41037	APCK	10235	PCMI	17,186.86
7/11/2014	41038	APCK	10250	PURITY CYLINDER GASES	58.95
7/11/2014	41039	APCK	10707	REINKE, PAMELA	54.11
7/11/2014	41040	APCK	11350	RUSSELL, AMY	4.00
7/11/2014	41041	APCK	10258	S & S TRUCK SERVICE	150.00
7/11/2014	41042	APCK	11325	SCHAFFER, MONICA	111.00
7/11/2014	41043	APCK	10268	SECREST, WARDLE, LYNCH	72.49
7/11/2014	41044	APCK	10274	SET SEG	9,943.94
7/11/2014	41045	APCK	10289	SPARTAN WATER & COFFEE SERV	26.25
7/11/2014	41046	APCK	10693	VANSICKLER, PAMELA	275.96
7/11/2014	41047	APCK	10516	WEBER, BERNARD P	192.31
7/11/2014	41048	APCK	10817	WHEATFIELD VALLEY GOLF COURSE	150.00
7/11/2014	41049	APCK	10376	WILLIAMSTON TRUE VALUE	39.31

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7/11/2014	41050	APCK	10044	CAPITAL CITY INTERNATIONAL	297.07
7/11/2014	41051	APCK	10059	CITY OF LANSING TREASURER	82.29
7/11/2014	41052	APCK	11359	COMPLETE BATTERY SOURCE	50.83
7/11/2014	41053	APCK	10071	CULLIGAN OF LANSING MICHIGAN	340.00
7/11/2014	41054	APCK	11360	FISHER SCIENTIFIC	98.68
7/11/2014	41055	APCK	10132	JORGENSEN FARM ELEVATOR	495.00
7/11/2014	41056	APCK	10143	KSS ENTERPRISES	234.70
7/11/2014	41057	APCK	10045	NAPA AUTO PARTS	62.45
7/11/2014	41058	APCK	10254	ROSE PEST SOLUTIONS	197.00
7/17/2014	41059	APCK	10698	MCNINCH, ELISE	2,077.93
7/18/2014	41060	APCK	10024	ASSOCIATION BENEFITS COMPANY	79,328.06
7/18/2014	41061	APCK	10092	FIDELITY SECURITY LIFE INSURAN	1,997.65
7/18/2014	41062	APCK	10405	MASB LEAD STRONG	2,000.00
7/18/2014	41063	APCK	10660	NCSSSMST	375.00
7/18/2014	41064	APCK	10239	PHP OF MID MICHIGAN	13,447.92
7/18/2014	41065	APCK	10241	PITNEY BOWES PURCHASE POWER	700.00
7/18/2014	41066	APCK	10819	SCHAB, DANIEL	2,406.86
7/18/2014	41067	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	2,867.42
7/18/2014	41068	APCK	11364	BARRERA, ASHLEY	151.50
7/18/2014	41069	APCK	10050	CDW GOVERNMENT INC	5,271.00
7/18/2014	41070	APCK	11359	COMPLETE BATTERY SOURCE	535.24
7/18/2014	41071	APCK	10624	CONSTELLATION NEWENERGY	1,227.00
7/18/2014	41072	APCK	10886	CONTRACTORS LANDSCAPE &	3,900.00
7/18/2014	41073	APCK	10085	DTE ENERGY	836.45
7/18/2014	41074	APCK	10901	EDDY, KELLY	17.53
7/18/2014	41075	APCK	10093	FIRST TELECOMMUNICATIONS	7,946.43
7/18/2014	41076	APCK	10099	FRONTIER	153.22
7/18/2014	41077	APCK	10104	GRANGER	792.73
7/18/2014	41078	APCK	10423	HILL, LAURA	192.31
7/18/2014	41079	APCK	11361	JACKSON, LINDA	150.00
7/18/2014	41080	APCK	11363	KOCHER, KEITH	500.00
7/18/2014	41081	APCK	10143	KSS ENTERPRISES	5,669.86
7/18/2014	41082	APCK	10757	LIGHT BULB CONNECTION, INC.	941.30
7/18/2014	41083	APCK	10223	OP AQUATICS	213.36
7/18/2014	41084	APCK	10235	PCMI	13,246.84
7/18/2014	41085	APCK	10501	PIONEER MANUFACTURING COMPANY	1,045.75
7/18/2014	41086	APCK	10274	SET SEG	84,274.00
7/18/2014	41087	APCK	11362	THURMOND, TIM	151.00
7/18/2014	41088	APCK	10516	WEBER, BERNARD P	192.31
7/23/2014	41089	APCK	11365	MICHIGAN VINYL SERVICE	2,500.00
7/25/2014	41090	APCK	10014	AMERIPRISE FINANCIAL SERVICES	500.00
7/25/2014	41091	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
7/25/2014	41092	APCK	10056	CFC CLIENT TRUST ACCOUNT	25.00
7/25/2014	41093	APCK	10059	CITY OF LANSING TREASURER	78.43
7/25/2014	41094	APCK	10088	EQUITABLE	3,059.23
7/25/2014	41095	APCK	10091	FIDELITY INVESTMENT	638.87
7/25/2014	41096	APCK	10173	MEFSA INC	39.90
7/25/2014	41097	APCK	10180	MATRIX TRUST COMPANY	1,536.17

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7/25/2014	41098	APCK	10385	MISDU	386.44
7/25/2014	41099	APCK	10229	PARADIGM EQUITIES, INC.	1,150.00
7/25/2014	41100	APCK	10349	VALIC ANNUITY	2,199.69
7/25/2014	41101	APCK	10358	WADDELL & REED	75.00
7/25/2014	41102	APCK	10371	WILLIAMSTON SCH FOUND	41.00
7/25/2014	41103	APCK	10060	CITY OF WILLIAMSTON	8,903.49
7/25/2014	41104	APCK	10007	AFLAC	845.82
7/25/2014	41105	APCK	10864	CLENDENAN, DAVID	200.00
7/25/2014	41106	APCK	10093	FIRST TELECOMMUNICATIONS	330.00
7/25/2014	41107	APCK	10132	JORGENSEN FARM ELEVATOR	1,240.56
7/25/2014	41108	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
7/25/2014	41109	APCK	10146	LANSING SANITARY SUPPLY, INC.	124.50
7/25/2014	41110	APCK	10733	NOVELL INC.	5,127.15
7/25/2014	41111	APCK	10239	PHP OF MID MICHIGAN	18,648.57
7/25/2014	41112	APCK	11366	RANDY'S SERVICE STATION	3,625.32
7/25/2014	41113	APCK	10258	S & S TRUCK SERVICE	6,678.85
7/25/2014	41114	APCK	10440	SCHULTZ, DEBORAH	49.59
7/25/2014	41115	APCK	10663	SEHI COMPUTER PRODUCTS, INC	74,789.40
7/25/2014	41116	APCK	10309	SUPERIOR ELECTRIC	1,081.54
7/25/2014	41117	APCK	11357	TIERNEY BROTHERS INC	1,919.00
7/25/2014	41118	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	3,352.36
7/25/2014	41119	APCK	10344	US POSTAL SERVICE	1,000.00
7/25/2014	41120	APCK	10353	VERIZON WIRELESS	72.26
7/29/2014	41121	APCK	10024	ASSOCIATION BENEFITS COMPANY	70,226.35
7/29/2014	41122	APCK	10739	SKERBECK BROS. SHOW INC.	240.00
8/01/2014	41123	APCK	11310	BROWN, AHNA	1,000.00
8/01/2014	41124	APCK	10063	COMMERCIAL FUEL MANAGEMENT	701.38
8/01/2014	41125	APCK	10064	CONSUMERS ENERGY	712.07
8/01/2014	41126	APCK	10066	CONVERGENT TECHNOLOGY PARTNERS	400.00
8/01/2014	41127	APCK	10085	DTE ENERGY	170.36
8/01/2014	41128	APCK	11161	GREAT LAKES ELEVATOR LLC	375.00
8/01/2014	41129	APCK	10423	HILL, LAURA	192.31
8/01/2014	41130	APCK	10121	INGHAM I.S.D.	3,187.08
8/01/2014	41131	APCK	10143	KSS ENTERPRISES	244.22
8/01/2014	41132	APCK	10757	LIGHT BULB CONNECTION, INC.	349.00
8/01/2014	41133	APCK	10169	MEAL MAGIC CORPORATION	2,270.00
8/01/2014	41134	APCK	11343	MYERS PLUMBING & HEATING, INC	168.00
8/01/2014	41135	APCK	10045	NAPA AUTO PARTS	11.36
8/01/2014	41136	APCK	11311	O'HAGIN, ISABEL BARBARA	1,000.00
8/01/2014	41137	APCK	10221	OKEMOS FOOD SERVICE	13,031.80
8/01/2014	41138	APCK	10235	PCMI	16,020.92
8/01/2014	41139	APCK	11230	PFIESTER FARMS LLC	734.56
8/01/2014	41140	APCK	10279	SHRED IT USA LLC	159.28
8/01/2014	41141	APCK	11309	STARR, JOAN ELIZABETH	1,000.00
8/01/2014	41142	APCK	10622	STATE OF MICHIGAN	250.00
8/01/2014	41143	APCK	10326	THRUN LAW FIRM P.C.	1,588.00
8/01/2014	41144	APCK	10332	TOTAL ELECTRIC MOTOR SALES	331.24
8/01/2014	41145	APCK	10693	VANSICKLER, PAMELA	125.00

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8/01/2014	41146	APCK	10516	WEBER, BERNARD P	192.31
8/08/2014	41147	APCK	10014	AMERIPRISE FINANCIAL SERVICES	500.00
8/08/2014	41148	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
8/08/2014	41149	APCK	10056	CFC CLIENT TRUST ACCOUNT	25.00
8/08/2014	41150	APCK	10088	EQUITABLE	3,084.23
8/08/2014	41151	APCK	10091	FIDELITY INVESTMENT	638.87
8/08/2014	41152	APCK	10180	MATRIX TRUST COMPANY	1,536.17
8/08/2014	41153	APCK	10385	MISDU	386.44
8/08/2014	41154	APCK	10229	PARADIGM EQUITIES, INC.	1,150.00
8/08/2014	41155	APCK	10349	VALIC ANNUITY	2,199.69
8/08/2014	41156	APCK	10358	WADDELL & REED	75.00
8/08/2014	41157	APCK	10371	WILLIAMSTON SCH FOUND	41.00
8/08/2014	41158	APCK	10065	CONTRACTED INC	28,354.00
8/08/2014	41159	APCK	10888	DEXTER, ROB	34.89
8/08/2014	41160	APCK	10092	FIDELITY SECURITY LIFE INSURAN	1,997.65
8/08/2014	41161	APCK	10093	FIRST TELECOMMUNICATIONS	1,986.61
8/08/2014	41162	APCK	10143	KSS ENTERPRISES	49.95
8/08/2014	41163	APCK	10757	LIGHT BULB CONNECTION, INC.	476.00
8/08/2014	41164	APCK	11369	MAURER, ANGELA	2,107.50
8/08/2014	41165	APCK	11370	MCALISTER, AARON	2,107.50
8/08/2014	41166	APCK	10205	MORRIS MECHANICAL CONTRACTING	1,310.00
8/08/2014	41167	APCK	10045	NAPA AUTO PARTS	9.99
8/08/2014	41168	APCK	10223	OP AQUATICS	851.42
8/08/2014	41169	APCK	10258	S & S TRUCK SERVICE	425.00
8/08/2014	41170	APCK	10277	SHERWIN WILLIAMS	438.64
8/08/2014	41171	APCK	10376	WILLIAMSTON TRUE VALUE	100.33
8/08/2014	41172	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	24,307.46
8/12/2014	41173	APCK	11111	STATE OF MICHIGAN	500.00
8/15/2014	41174	APCK	10007	AFLAC	845.82
8/15/2014	41175	APCK	10024	ASSOCIATION BENEFITS COMPANY	71,836.32
8/15/2014	41176	APCK	10055	CENTURYLINK	56.11
8/15/2014	41177	APCK	11121	CHRISTENSEN, PAUL	61.60
8/15/2014	41178	APCK	10064	CONSUMERS ENERGY	620.29
8/15/2014	41179	APCK	11371	DEWITT COMMUNITY EDUCATION	70.00
8/15/2014	41180	APCK	10085	DTE ENERGY	645.43
8/15/2014	41181	APCK	10099	FRONTIER	153.22
8/15/2014	41182	APCK	11372	GULICK, ANDREA	164.00
8/15/2014	41183	APCK	10423	HILL, LAURA	192.31
8/15/2014	41184	APCK	10113	HPS	1,622.51
8/15/2014	41185	APCK	10127	JOHN DEERE FINANCIAL	73.87
8/15/2014	41186	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	96.76
8/15/2014	41187	APCK	10757	LIGHT BULB CONNECTION, INC.	598.00
8/15/2014	41188	APCK	11308	MLIVE MEDIA GROUP	1,930.24
8/15/2014	41189	APCK	10045	NAPA AUTO PARTS	2,101.22
8/15/2014	41190	APCK	10235	PCMI	13,438.39
8/15/2014	41191	APCK	10617	POTTER, SALLY	125.00
8/15/2014	41192	APCK	10254	ROSE PEST SOLUTIONS	197.00
8/15/2014	41193	APCK	10734	RYDIN DECAL	366.58

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8/15/2014	41194	APCK	10289	SPARTAN WATER & COFFEE SERV	21.00
8/15/2014	41195	APCK	11114	THOMPSON, NATHAN	118.40
8/15/2014	41196	APCK	10516	WEBER, BERNARD P	192.31
8/15/2014	41197	APCK	10814	WELLER TRUCK PATS LLC	1,922.95
8/15/2014	41198	APCK	11373	HARVEY, PATRICIA	500.00
8/22/2014	41199	APCK	10014	AMERIPRISE FINANCIAL SERVICES	500.00
8/22/2014	41200	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
8/22/2014	41201	APCK	10056	CFC CLIENT TRUST ACCOUNT	25.00
8/22/2014	41202	APCK	10059	CITY OF LANSING TREASURER	157.20
8/22/2014	41203	APCK	10088	EQUITABLE	3,084.23
8/22/2014	41204	APCK	10091	FIDELITY INVESTMENT	663.87
8/22/2014	41205	APCK	11122	FULTON,FRIEDMAN & GULLACE, LLP	8.57
8/22/2014	41206	APCK	10173	MEFSA INC	19.90
8/22/2014	41207	APCK	10180	MATRIX TRUST COMPANY	1,536.17
8/22/2014	41208	APCK	10385	MISDU	386.44
8/22/2014	41209	APCK	10229	PARADIGM EQUITIES, INC.	1,150.00
8/22/2014	41210	APCK	10349	VALIC ANNUITY	2,199.69
8/22/2014	41211	APCK	10358	WADDELL & REED	75.00
8/22/2014	41212	APCK	10371	WILLIAMSTON SCH FOUND	41.00
8/22/2014	41213	APCK	10022	ASAP PRINTING	298.91
8/22/2014	41214	APCK	11379	BLACKBOARD INC	3,544.80
8/22/2014	41215	APCK	11310	BROWN, AHNA	1,000.00
8/22/2014	41216	APCK	10763	BURTON,TANYA L	94.60
8/22/2014	41217	APCK	10062	C-MORE GREEN, INC	1,850.00
8/22/2014	41218	APCK	10053	CENTRAL MICHIGAN PAPER CO	8,740.60
8/22/2014	41219	APCK	10057	CHALLENGER TECHNOLOGIES	412.50
8/22/2014	41220	APCK	10063	COMMERCIAL FUEL MANAGEMENT	537.34
8/22/2014	41221	APCK	10069	CRG DIRECTORIES	355.00
8/22/2014	41222	APCK	10071	CULLIGAN OF LANSING MICHIGAN	170.00
8/22/2014	41223	APCK	11384	DARROW, JILL	100.00
8/22/2014	41224	APCK	11113	FIRE PROS INC.	275.00
8/22/2014	41225	APCK	11387	FISK, JESSICA L	50.00
8/22/2014	41226	APCK	11383	FIZZELL, SALLY ANN	100.00
8/22/2014	41227	APCK	10099	FRONTIER	90.37
8/22/2014	41228	APCK	11385	GAISER, MARY E	100.00
8/22/2014	41229	APCK	10104	GRANGER	910.98
8/22/2014	41230	APCK	10730	HAMLIN, NANCY	54.76
8/22/2014	41231	APCK	10806	IDN-HARDWARE SALES INC	174.03
8/22/2014	41232	APCK	10911	KALAMAZOO RESA	65.00
8/22/2014	41233	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
8/22/2014	41234	APCK	10142	KRESSLER, JEFFREY	200.00
8/22/2014	41235	APCK	10143	KSS ENTERPRISES	227.80
8/22/2014	41236	APCK	10150	LAWN SPRINKLERS	3,092.70
8/22/2014	41237	APCK	10757	LIGHT BULB CONNECTION, INC.	619.00
8/22/2014	41238	APCK	10752	MADDEN, JOHN T.	1,000.00
8/22/2014	41239	APCK	11381	MARTIN, LISE	50.00
8/22/2014	41240	APCK	11386	MEISTERHEIM, SHERYL J	100.00
8/22/2014	41241	APCK	11388	MERCANTILE BANK	533.32

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8/22/2014	41242	APCK	10178	MERIDIAN WINDS	7,597.95
8/22/2014	41243	APCK	11343	MYERS PLUMBING & HEATING, INC	1,153.83
8/22/2014	41244	APCK	11311	O'HAGIN, ISABEL BARBARA	1,000.00
8/22/2014	41245	APCK	11374	O'ROURKE, MEGAN	48.73
8/22/2014	41246	APCK	10581	POST, BETH	1,000.00
8/22/2014	41247	APCK	10250	PURITY CYLINDER GASES	60.69
8/22/2014	41248	APCK	10879	QUALITY FIRST AID & SUPPLY INC	417.47
8/22/2014	41249	APCK	11366	RANDY'S SERVICE STATION	896.86
8/22/2014	41250	APCK	10258	S & S TRUCK SERVICE	5,418.25
8/22/2014	41251	APCK	10277	SHERWIN WILLIAMS	119.05
8/22/2014	41252	APCK	11382	SHOUP, COLLEEN	100.00
8/22/2014	41253	APCK	10285	SPARROW HEALTH SYSTEM/OCCUPATI	430.00
8/22/2014	41254	APCK	11309	STARR, JOAN ELIZABETH	1,000.00
8/22/2014	41255	APCK	10307	SUNRISE SUPPLIES	4,103.00
8/22/2014	41256	APCK	10313	TEAMWORK APPAREL & MORE	306.00
8/22/2014	41257	APCK	10314	TECHNICAL ENERGY SOLUTIONS INC	1,130.00
8/22/2014	41258	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	3,695.24
8/22/2014	41259	APCK	11101	VALIC ANNUITY	39,511.00
8/22/2014	41260	APCK	10353	VERIZON WIRELESS	72.16
8/22/2014	41261	APCK	10814	WELLER TRUCK PATS LLC	650.00
8/22/2014	41262	APCK	11380	WHITE, MONIQUE	50.00
8/22/2014	41263	APCK	11375	WILLIAMSTON APPLIANCE REPAIR	100.00
8/22/2014	41264	APCK	10364	WILLIAMSTON BASEBALL BOOSTERS	150.00
8/22/2014	41265	APCK	10374	WILLIAMSTON SOCCER BOOSTERS	225.00
8/22/2014	41266	APCK	10627	WYLEGALA, LIZ	650.00
8/29/2014	41267	APCK	10425	BRISENO, LISA	628.68
8/29/2014	41268	APCK	10043	CAPITAL AREA ACTIVITIES CONFER	3,000.00
8/29/2014	41269	APCK	11082	COBB, GAYLE	312.00
8/29/2014	41270	APCK	10063	COMMERCIAL FUEL MANAGEMENT	566.91
8/29/2014	41271	APCK	10064	CONSUMERS ENERGY	716.30
8/29/2014	41272	APCK	11368	DAKTRONICS	135.00
8/29/2014	41273	APCK	11316	DEWITT PUBLIC SCHOOLS	100.00
8/29/2014	41274	APCK	10888	DEXTER, ROB	23.25
8/29/2014	41275	APCK	10085	DTE ENERGY	170.36
8/29/2014	41276	APCK	11391	E.W. SPARROW HOSPITAL	7,500.00
8/29/2014	41277	APCK	10965	GILBERT SALES & SERVICE INC.	134.50
8/29/2014	41278	APCK	10109	HASLETT PUBLIC SCHOOLS	210,000.00
8/29/2014	41279	APCK	10423	HILL, LAURA	192.31
8/29/2014	41280	APCK	10129	JOHNNY MACS SPORTING GOODS	12,293.05
8/29/2014	41281	APCK	10143	KSS ENTERPRISES	4,889.40
8/29/2014	41282	APCK	10780	LAINGSBURG HIGH SCHOOL	125.00
8/29/2014	41283	APCK	10146	LANSING SANITARY SUPPLY, INC.	1,607.52
8/29/2014	41284	APCK	10178	MERIDIAN WINDS	140.50
8/29/2014	41285	APCK	10181	MHSAA	20.00
8/29/2014	41286	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	21,116.09
8/29/2014	41287	APCK	10203	MIRACLE RECREATION EQUIPMENT C	1,425.00
8/29/2014	41288	APCK	11077	NEFF COMPANY	572.50
8/29/2014	41289	APCK	11390	NORTHEAST INGHAM EMERGENCY	550.00

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8/29/2014	41290	APCK	10233	PARRY BROTHERS INC.	783.70
8/29/2014	41291	APCK	10235	PCMI	19,195.03
8/29/2014	41292	APCK	10239	PHP OF MID MICHIGAN	20,170.98
8/29/2014	41293	APCK	10241	PITNEY BOWES PURCHASE POWER	60.26
8/29/2014	41294	APCK	11389	ROGERS ATHLETIC	1,058.00
8/29/2014	41295	APCK	10291	ST MARTHA SCHOOL	861.52
8/29/2014	41296	APCK	10309	SUPERIOR ELECTRIC	3,908.84
8/29/2014	41297	APCK	10310	SUPERIOR TEXT LLC	57.40
8/29/2014	41298	APCK	11085	TAMS-WITMARK MUSIC LIBRARY INC	473.75
8/29/2014	41299	APCK	10488	WADE, ANNE M	350.00
8/29/2014	41300	APCK	10516	WEBER, BERNARD P	317.31
8/29/2014	41301	APCK	11158	YECK BROTHERS COMPANY	965.51
9/05/2014	41302	APCK	10014	AMERIPRISE FINANCIAL SERVICES	500.00
9/05/2014	41303	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
9/05/2014	41304	APCK	10056	CFC CLIENT TRUST ACCOUNT	25.00
9/05/2014	41305	APCK	10088	EQUITABLE	3,584.23
9/05/2014	41306	APCK	10091	FIDELITY INVESTMENT	663.87
9/05/2014	41307	APCK	10180	MATRIX TRUST COMPANY	875.10
9/05/2014	41308	APCK	10385	MISDU	386.44
9/05/2014	41309	APCK	10229	PARADIGM EQUITIES, INC.	1,150.00
9/05/2014	41310	APCK	10349	VALIC ANNUITY	2,649.69
9/05/2014	41311	APCK	10358	WADDELL & REED	75.00
9/05/2014	41312	APCK	10371	WILLIAMSTON SCH FOUND	48.00
9/05/2014	41313	APCK	10901	EDDY, KELLY	124.73
9/05/2014	41314	APCK	11113	FIRE PROS INC.	4,960.25
9/05/2014	41315	APCK	11360	FISHER SCIENTIFIC	175.80
9/05/2014	41316	APCK	10714	GREENLEAF, MICHELLE	59.94
9/05/2014	41317	APCK	10506	IDE, AMY	300.00
9/05/2014	41318	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	855.87
9/05/2014	41319	APCK	10744	MCGRAW-HILL EDUCATION, INC	255.63
9/05/2014	41320	APCK	10171	MEDCO SUPPLY CO.	1,245.70
9/05/2014	41321	APCK	10178	MERIDIAN WINDS	2,732.00
9/05/2014	41322	APCK	10202	MILLER CANFIELD PADDOCK AND ST	5,400.00
9/05/2014	41323	APCK	11210	NICO, JANIE	52.00
9/05/2014	41324	APCK	10223	OP AQUATICS	604.02
9/05/2014	41325	APCK	10819	SCHAB, DANIEL	26.49
9/05/2014	41326	APCK	10759	SILEO, DEBORAH L	5,000.00
9/05/2014	41327	APCK	10326	THRUN LAW FIRM P.C.	606.00
9/05/2014	41328	APCK	10693	VANSICKLER, PAMELA	49.28
9/12/2014	41329	APCK	10002	ABRAHAM & GAFFNEY P C	10,175.00
9/12/2014	41330	APCK	10009	AIR ADVANTAGE	854.00
9/12/2014	41331	APCK	10022	ASAP PRINTING	266.38
9/12/2014	41332	APCK	11397	BENZ MICROSCOPE OPTICS	1,068.80
9/12/2014	41333	APCK	11121	CHRISTENSEN, PAUL	81.20
9/12/2014	41334	APCK	10060	CITY OF WILLIAMSTON	7,786.94
9/12/2014	41335	APCK	10063	COMMERCIAL FUEL MANAGEMENT	662.36
9/12/2014	41336	APCK	10064	CONSUMERS ENERGY	614.73
9/12/2014	41337	APCK	11394	COURSE WEAVER	160.00

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9/12/2014	41338	APCK	10071	CULLIGAN OF LANSING MICHIGAN	136.00
9/12/2014	41339	APCK	10085	DTE ENERGY	310.19
9/12/2014	41340	APCK	10087	ENERCO CORP	699.00
9/12/2014	41341	APCK	11339	ETA HAND2MIND	39.02
9/12/2014	41342	APCK	10092	FIDELITY SECURITY LIFE INSURAN	2,003.83
9/12/2014	41343	APCK	11113	FIRE PROS INC.	561.00
9/12/2014	41344	APCK	10093	FIRST TELECOMMUNICATIONS	120.00
9/12/2014	41345	APCK	11398	FLEMING, ROBERT G.	4,500.00
9/12/2014	41346	APCK	10099	FRONTIER	194.55
9/12/2014	41347	APCK	10522	GBC	363.00
9/12/2014	41348	APCK	11348	GEMINI	18.00
9/12/2014	41349	APCK	11400	GRAND GRILLIN	313.00
9/12/2014	41350	APCK	10104	GRANGER	997.48
9/12/2014	41351	APCK	11395	HAYWARD, NANCY	225.00
9/12/2014	41352	APCK	11393	ICOMM	140.00
9/12/2014	41353	APCK	10127	JOHN DEERE FINANCIAL	19.80
9/12/2014	41354	APCK	10143	KSS ENTERPRISES	1,395.79
9/12/2014	41355	APCK	10182	MASSP	340.00
9/12/2014	41356	APCK	11343	MYERS PLUMBING & HEATING, INC	900.00
9/12/2014	41357	APCK	10215	OFFICE DEPOT	257.59
9/12/2014	41358	APCK	11399	ORGANIZATION FOR BAT	460.00
9/12/2014	41359	APCK	10235	PCMI	29,953.83
9/12/2014	41360	APCK	11392	PERSONNEL CONCEPTS	66.70
9/12/2014	41361	APCK	10501	PIONEER MANUFACTURING COMPANY	101.55
9/12/2014	41362	APCK	10430	PRECISION DATA PRODUCTS	35.81
9/12/2014	41363	APCK	10250	PURITY CYLINDER GASES	60.69
9/12/2014	41364	APCK	10251	QUILL CORPORATION	296.90
9/12/2014	41365	APCK	10253	REALLY GOOD STUFF	676.45
9/12/2014	41366	APCK	10258	S & S TRUCK SERVICE	1,411.19
9/12/2014	41367	APCK	10887	SCHOOL DATEBOOKS, INC.	1,726.83
9/12/2014	41368	APCK	10264	SCHOOL SPECIALTY INC	772.86
9/12/2014	41369	APCK	10274	SET SEG	595.20
9/12/2014	41370	APCK	10807	SHAW-WINKLER, INC	700.00
9/12/2014	41371	APCK	10709	SMILEMAKERS	49.02
9/12/2014	41372	APCK	10289	SPARTAN WATER & COFFEE SERV	32.25
9/12/2014	41373	APCK	11071	STEELE, ROBIN	21.70
9/12/2014	41374	APCK	10480	SUN THEATRE WILLIAMSTON	211.50
9/12/2014	41375	APCK	10324	THE WATER STORE INC	87.00
9/12/2014	41376	APCK	10376	WILLIAMSTON TRUE VALUE	68.52
9/19/2014	41377	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
9/19/2014	41378	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
9/19/2014	41379	APCK	10056	CFC CLIENT TRUST ACCOUNT	25.00
9/19/2014	41380	APCK	10059	CITY OF LANSING TREASURER	207.43
9/19/2014	41381	APCK	10088	EQUITABLE	3,934.23
9/19/2014	41382	APCK	10091	FIDELITY INVESTMENT	663.87
9/19/2014	41383	APCK	11038	MARY JANE M ELLIOTT P.C.	147.32
9/19/2014	41384	APCK	10173	MEFSA INC	19.90
9/19/2014	41385	APCK	10180	MATRIX TRUST COMPANY	863.10

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9/19/2014	41386	APCK	10385	MISDU	562.76
9/19/2014	41387	APCK	10229	PARADIGM EQUITIES, INC.	1,150.00
9/19/2014	41388	APCK	10328	TIMOTHY E BAXTER & ASSOCIATES	155.48
9/19/2014	41389	APCK	10345	UNITED STATES TREASURY	162.50
9/19/2014	41390	APCK	10349	VALIC ANNUITY	2,649.69
9/19/2014	41391	APCK	10358	WADDELL & REED	75.00
9/19/2014	41392	APCK	10371	WILLIAMSTON SCH FOUND	48.00
9/19/2014	41393	APCK	10793	ALMONT HIGH SCHOOL	80.00
9/19/2014	41394	APCK	11402	BLOOMFIELD HILLS HIGH SCHOOL	180.00
9/19/2014	41395	APCK	10808	CEI	378.00
9/19/2014	41396	APCK	10784	CHELSEA HIGH SCHOOL	150.00
9/19/2014	41397	APCK	10787	CHESANING HIGH SCHOOL	160.00
9/19/2014	41398	APCK	V 11316	DEWITT PUBLIC SCHOOLS	100.00
9/19/2014	41399	APCK	10785	EAST LANSING HIGH SCHOOL	150.00
9/19/2014	41400	APCK	10796	FOWLerville HIGH SCHOOL	160.00
9/19/2014	41401	APCK	10102	GRAINGER	149.90
9/19/2014	41402	APCK	V 11137	GRAND BLANC HIGH SCHOOL	200.00
9/19/2014	41403	APCK	10790	HERITAGE HIGH SCHOOL	160.00
9/19/2014	41404	APCK	10783	JACKSON HIGH SCHOOL	200.00
9/19/2014	41405	APCK	11057	KEITH, DAN	80.00
9/19/2014	41406	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
9/19/2014	41407	APCK	10143	KSS ENTERPRISES	107.46
9/19/2014	41408	APCK	10769	LANSING CATHOLIC HIGH SCHOOL	75.00
9/19/2014	41409	APCK	10161	MARSHALL MUSIC	80.00
9/19/2014	41410	APCK	11403	MCAULIFFE, JOHN	31.00
9/19/2014	41411	APCK	11365	MICHIGAN VINYL SERVICE	3,700.00
9/19/2014	41412	APCK	11308	MLIVE MEDIA GROUP	815.12
9/19/2014	41413	APCK	10207	MSBOA	750.00
9/19/2014	41414	APCK	10798	MT MORRIS HIGH SCHOOL	480.00
9/19/2014	41415	APCK	11135	NEW LOTHROP HIGH SCHOOL	190.00
9/19/2014	41416	APCK	10215	OFFICE DEPOT	446.39
9/19/2014	41417	APCK	10556	OVID-ELSIE HIGH SCHOOL	125.00
9/19/2014	41418	APCK	10554	PERRY HIGH SCHOOL ATHLETICS	150.00
9/19/2014	41419	APCK	10240	PITNEY BOWES	640.38
9/19/2014	41420	APCK	10244	PROCTOR, CHAR	65.25
9/19/2014	41421	APCK	10251	QUILL CORPORATION	91.37
9/19/2014	41422	APCK	10253	REALLY GOOD STUFF	79.98
9/19/2014	41423	APCK	10254	ROSE PEST SOLUTIONS	197.00
9/19/2014	41424	APCK	10258	S & S TRUCK SERVICE	2,717.93
9/19/2014	41425	APCK	11401	SALINE HIGH SCHOOL	175.00
9/19/2014	41426	APCK	10264	SCHOOL SPECIALTY INC	5,244.83
9/19/2014	41427	APCK	10440	SCHULTZ, DEBORAH	49.59
9/19/2014	41428	APCK	10268	SECRET, WARDLE, LYNCH	43.95
9/19/2014	41429	APCK	10274	SET SEG	4,268.00
9/19/2014	41430	APCK	10279	SHRED IT USA LLC	159.28
9/19/2014	41431	APCK	10285	SPARROW HEALTH SYSTEM/OCCUPATI	200.00
9/19/2014	41432	APCK	10289	SPARTAN WATER & COFFEE SERV	123.15
9/19/2014	41433	APCK	10632	ST JOHNS MIDDLE SCHOOL	125.00

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9/19/2014	41434	APCK	10313	TEAMWORK APPAREL & MORE	541.00
9/22/2014	41435	APCK	11404	MOORE, CRAIG	215.76
9/26/2014	41436	APCK	10007	AFLAC	938.46
9/26/2014	41437	APCK	10024	ASSOCIATION BENEFITS COMPANY	71,822.59
9/26/2014	41438	APCK	11279	CAROLINA BIOLOGICAL SUPPLY CO	179.43
9/26/2014	41439	APCK	10063	COMMERCIAL FUEL MANAGEMENT	602.23
9/26/2014	41440	APCK	10624	CONSTELLATION NEWENERGY	498.07
9/26/2014	41441	APCK	10064	CONSUMERS ENERGY	732.87
9/26/2014	41442	APCK	10076	DATA IMAGE SYSTEMS	38.00
9/26/2014	41443	APCK	10085	DTE ENERGY	620.40
9/26/2014	41444	APCK	10417	GRATIOT-ISABELLA REGIONAL	3,176.50
9/26/2014	41445	APCK	10121	INGHAM I.S.D.	7,293.76
9/26/2014	41446	APCK	10143	KSS ENTERPRISES	2,492.69
9/26/2014	41447	APCK	10757	LIGHT BULB CONNECTION, INC.	669.00
9/26/2014	41448	APCK	10171	MEDCO SUPPLY CO.	22.08
9/26/2014	41449	APCK	10179	METS	1,379.20
9/26/2014	41450	APCK	10818	MICHIGAN RUNNING FOUNDATION	300.00
9/26/2014	41451	APCK	11343	MYERS PLUMBING & HEATING, INC	360.00
9/26/2014	41452	APCK	10589	NIESA	245.00
9/26/2014	41453	APCK	10215	OFFICE DEPOT	175.75
9/26/2014	41454	APCK	10235	PCMI	21,739.11
9/26/2014	41455	APCK	10239	PHP OF MID MICHIGAN	18,714.79
9/26/2014	41456	APCK	11366	RANDY'S SERVICE STATION	1,618.12
9/26/2014	41457	APCK	10253	REALLY GOOD STUFF	125.66
9/26/2014	41458	APCK	10731	RELIANCE COMMUNICATIONS, LLC	2,698.50
9/26/2014	41459	APCK	10258	S & S TRUCK SERVICE	50.00
9/26/2014	41460	APCK	10264	SCHOOL SPECIALTY INC	69.08
9/26/2014	41461	APCK	10289	SPARTAN WATER & COFFEE SERV	9.00
9/26/2014	41462	APCK	10926	TESTING ENGINEERS & CONSULTANT	500.00
9/26/2014	41463	APCK	11405	THOMPSON, BOB	38.03
9/26/2014	41464	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	3,487.69
9/26/2014	41465	APCK	10484	VANHORN, TERRY	52.00
9/26/2014	41466	APCK	10862	WILLIAMSTON VOLLEYBALL	180.00
9/30/2014	41467	APCK	11318	JOHNSON, SAMANTHA	250.00
10/03/2014	41468	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
10/03/2014	41469	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
10/03/2014	41470	APCK	10056	CFC CLIENT TRUST ACCOUNT	25.00
10/03/2014	41471	APCK	10088	EQUITABLE	3,934.23
10/03/2014	41472	APCK	10091	FIDELITY INVESTMENT	663.87
10/03/2014	41473	APCK	10180	MATRIX TRUST COMPANY	1,263.10
10/03/2014	41474	APCK	10385	MISDU	562.76
10/03/2014	41475	APCK	10229	PARADIGM EQUITIES, INC.	1,150.00
10/03/2014	41476	APCK	10345	UNITED STATES TREASURY	162.50
10/03/2014	41477	APCK	10349	VALIC ANNUITY	2,524.69
10/03/2014	41478	APCK	10358	WADDELL & REED	75.00
10/03/2014	41479	APCK	10473	WELTMAN, WEINBERG & REIS CO	250.06
10/03/2014	41480	APCK	10364	WILLIAMSTON BASEBALL BOOSTERS	182.02
10/03/2014	41481	APCK	10371	WILLIAMSTON SCH FOUND	48.00

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10/03/2014	41482	APCK	10059	CITY OF LANSING TREASURER	103.70
10/03/2014	41483	APCK	10362	WEBER & OLCESE	182.02
10/03/2014	41484	APCK	11408	ACCO BRANDS USA LLC	1,733.70
10/03/2014	41485	APCK	10025	AUNT MILLIES BAKERIES	481.82
10/03/2014	41486	APCK	11409	BARTON EQUIPMENT SERVICE, INC	406.40
10/03/2014	41487	APCK	11168	BROWN, FRED	847.27
10/03/2014	41488	APCK	11410	CANADA DRY BOTTLING	1,008.16
10/03/2014	41489	APCK	10051	CEDAR CREST DAIRY	3,464.04
10/03/2014	41490	APCK	10060	CITY OF WILLIAMSTON	686.72
10/03/2014	41491	APCK	11406	CLM BUSINESS CORP	1,100.00
10/03/2014	41492	APCK	10697	EATON RESA	12,880.00
10/03/2014	41493	APCK	10093	FIRST TELECOMMUNICATIONS	120.00
10/03/2014	41494	APCK	11173	GREAT LAKES BEVERAGE	189.00
10/03/2014	41495	APCK	10730	HAMLIN, NANCY	48.16
10/03/2014	41496	APCK	11411	HOMETOWN SPIRIT, LLC	480.85
10/03/2014	41497	APCK	10121	INGHAM I.S.D.	1,736.80
10/03/2014	41498	APCK	10132	JORGENSEN FARM ELEVATOR	1,439.24
10/03/2014	41499	APCK	11275	JUMP START D.J.'S	600.00
10/03/2014	41500	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	2,964.48
10/03/2014	41501	APCK	10143	KSS ENTERPRISES	307.78
10/03/2014	41502	APCK	10754	MARK'S PLUMBING PARTS &	71.92
10/03/2014	41503	APCK	10824	MARVIN, JOEL	54.00
10/03/2014	41504	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	48,898.73
10/03/2014	41505	APCK	11365	MICHIGAN VINYL SERVICE	6,221.50
10/03/2014	41506	APCK	10511	MPC CASHWAY LUMBER	12.90
10/03/2014	41507	APCK	10233	PARRY BROTHERS INC.	226.00
10/03/2014	41508	APCK	10241	PITNEY BOWES PURCHASE POWER	2,703.33
10/03/2014	41509	APCK	10251	QUILL CORPORATION	395.94
10/03/2014	41510	APCK	11366	RANDY'S SERVICE STATION	250.00
10/03/2014	41511	APCK	10258	S & S TRUCK SERVICE	501.86
10/03/2014	41512	APCK	10663	SEHI COMPUTER PRODUCTS, INC	13,668.00
10/03/2014	41513	APCK	10277	SHERWIN WILLIAMS	82.74
10/03/2014	41514	APCK	11157	SIGNS ON THE SPOT	95.00
10/03/2014	41515	APCK	10313	TEAMWORK APPAREL & MORE	1,014.00
10/03/2014	41516	APCK	10669	THOENES, JEFFREY	94.36
10/03/2014	41517	APCK	10504	THOMPSON, MARILYN	19.04
10/03/2014	41518	APCK	10353	VERIZON WIRELESS	72.16
10/03/2014	41519	APCK	10357	VSC INC	3,818.10
10/03/2014	41520	APCK	11407	SINGH, BALDOVE	235.00
10/10/2014	1515	APCK	0		
10/10/2014	41521	APCK	10782	BATH HIGH SCHOOL	120.00
10/10/2014	41522	APCK	11417	BROOKS, DAN	83.74
10/10/2014	41523	APCK	11412	BSN SPORTS	229.89
10/10/2014	41524	APCK	10763	BURTON, TANYA L	73.92
10/10/2014	41525	APCK	10051	CEDAR CREST DAIRY	169.03
10/10/2014	41526	APCK	10055	CENTURYLINK	3.50
10/10/2014	41527	APCK	11121	CHRISTENSEN, PAUL	84.00
10/10/2014	41528	APCK	10063	COMMERCIAL FUEL MANAGEMENT	440.57

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10/10/2014	41529	APCK	11163	COMMUNICATIONS SERVICES	312.50
10/10/2014	41530	APCK	10064	CONSUMERS ENERGY	658.68
10/10/2014	41531	APCK	10076	DATA IMAGE SYSTEMS	1,444.00
10/10/2014	41532	APCK	10085	DTE ENERGY	387.57
10/10/2014	41533	APCK	10087	ENERCO CORP	815.00
10/10/2014	41534	APCK	10092	FIDELITY SECURITY LIFE INSURAN	1,961.86
10/10/2014	41535	APCK	10099	FRONTIER	147.93
10/10/2014	41536	APCK	11153	HASLETT PUBLIC SCHOOLS	75.00
10/10/2014	41537	APCK	11395	HAYWARD, NANCY	112.50
10/10/2014	41538	APCK	10423	HILL, LAURA	432.00
10/10/2014	41539	APCK	11411	HOMETOWN SPIRIT, LLC	1,520.00
10/10/2014	41540	APCK	10127	JOHN DEERE FINANCIAL	8,401.57
10/10/2014	41541	APCK	11416	JOSEPH, DEANA	3.80
10/10/2014	41542	APCK	10143	KSS ENTERPRISES	264.96
10/10/2014	41543	APCK	10150	LAWN SPRINKLERS	375.00
10/10/2014	41544	APCK	10754	MARK'S PLUMBING PARTS &	153.81
10/10/2014	41545	APCK	11415	MAXSON, GREG	4.50
10/10/2014	41546	APCK	10398	MCKINNEY, ANNE	44.29
10/10/2014	41547	APCK	10179	METS	1,192.69
10/10/2014	41548	APCK	11343	MYERS PLUMBING & HEATING, INC	3,878.92
10/10/2014	41549	APCK	10045	NAPA AUTO PARTS	870.29
10/10/2014	41550	APCK	10589	NIESA	105.00
10/10/2014	41551	APCK	10235	PCMI	33,789.17
10/10/2014	41552	APCK	10250	PURITY CYLINDER GASES	58.95
10/10/2014	41553	APCK	10254	ROSE PEST SOLUTIONS	282.00
10/10/2014	41554	APCK	10258	S & S TRUCK SERVICE	100.00
10/10/2014	41555	APCK	10265	SCHOOLDUDE.COM	1,204.56
10/10/2014	41556	APCK	10440	SCHULTZ, DEBORAH	41.32
10/10/2014	41557	APCK	10274	SET SEG	2,073.20
10/10/2014	41558	APCK	11157	SIGNS ON THE SPOT	95.00
10/10/2014	41559	APCK	11414	SOVIS, JOE	281.84
10/10/2014	41560	APCK	10289	SPARTAN WATER & COFFEE SERV	95.70
10/10/2014	41561	APCK	11154	STATE OF MICHIGAN	50.00
10/10/2014	41562	APCK	10313	TEAMWORK APPAREL & MORE	694.00
10/10/2014	41563	APCK	10666	THE EMERALD GOLF COURSE	135.00
10/10/2014	41564	APCK	10326	THRUN LAW FIRM P.C.	360.00
10/10/2014	41565	APCK	10344	US POSTAL SERVICE	1,000.00
10/10/2014	41566	APCK	11101	VALIC ANNUITY	7,500.00
10/10/2014	41567	APCK	10360	WANDELL, GABRIELLE	25.23
10/10/2014	41568	APCK	11413	WILLIAMS, MOLLY	77.97
10/10/2014	41569	APCK	10374	WILLIAMSTON SOCCER BOOSTERS	100.00
10/10/2014	41570	APCK	10540	WILLIAMSTON TRACK IMPROVEMENT	200.00
10/10/2014	41571	APCK	10376	WILLIAMSTON TRUE VALUE	119.64
10/10/2014	41572	APCK	10862	WILLIAMSTON VOLLEYBALL	180.00
10/10/2014	41573	APCK	11418	GUILFOYLE, ANASTASIA	609.81
10/17/2014	41574	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
10/17/2014	41575	APCK	11421	ASSET ACCEPTANCE, LLC	275.50
10/17/2014	41576	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00

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CHECK DATE	CHECK NUMBER	VOIDED CHECK FLAG	VENDOR OR EMPLOYEE PAID	VENDOR NAME	ORIGINAL AMOUNT
10/17/2014	41577	APCK	10056	CFC CLIENT TRUST ACCOUNT	25.00
10/17/2014	41578	APCK	10088	EQUITABLE	3,934.23
10/17/2014	41579	APCK	10091	FIDELITY INVESTMENT	663.87
10/17/2014	41580	APCK	10180	MATRIX TRUST COMPANY	1,263.10
10/17/2014	41581	APCK	10385	MISDU	562.76
10/17/2014	41582	APCK	10229	PARADIGM EQUITIES, INC.	1,150.00
10/17/2014	41583	APCK	11420	STATE OF MICHIGAN	150.00
10/17/2014	41584	APCK	10345	UNITED STATES TREASURY	162.50
10/17/2014	41585	APCK	10349	VALIC ANNUITY	2,524.69
10/17/2014	41586	APCK	10358	WADDELL & REED	75.00
10/17/2014	41587	APCK	10362	WEBER & OLCESE	103.14
10/17/2014	41588	APCK	10371	WILLIAMSTON SCH FOUND	48.00
10/17/2014	41589	APCK	10007	AFLAC	1,128.38
10/17/2014	41590	APCK	10022	ASAP PRINTING	1,185.72
10/17/2014	41591	APCK	10024	ASSOCIATION BENEFITS COMPANY	65,734.83
10/17/2014	41592	APCK	10416	CASILLAS, HENRY	80.00
10/17/2014	41593	APCK	10055	CENTURYLINK	64.35
10/17/2014	41594	APCK	11426	COMPUTER ASSET MGMT CORP	215.00
10/17/2014	41595	APCK	10071	CULLIGAN OF LANSING MICHIGAN	170.00
10/17/2014	41596	APCK	10076	DATA IMAGE SYSTEMS	425.00
10/17/2014	41597	APCK	11207	DIX, GEORGE	244.08
10/17/2014	41598	APCK	10099	FRONTIER	47.82
10/17/2014	41599	APCK	10104	GRANGER	977.98
10/17/2014	41600	APCK	11423	ILLUMINATE EDUCATION, INC	1,043.00
10/17/2014	41601	APCK	10121	INGHAM I.S.D.	1,204.50
10/17/2014	41602	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
10/17/2014	41603	APCK	11422	LANSING COMMUNITY COLLEGE	409.00
10/17/2014	41604	APCK	11424	LOZNAK, HEATHER	100.00
10/17/2014	41605	APCK	10837	MICHIGAN ASSOCIATION OF	842.98
10/17/2014	41606	APCK	11365	MICHIGAN VINYL SERVICE	900.00
10/17/2014	41607	APCK	11308	MLIVE MEDIA GROUP	40.00
10/17/2014	41608	APCK	10765	MUSIC THEATRE INTERNATONAL	1,650.00
10/17/2014	41609	APCK	11343	MYERS PLUMBING & HEATING, INC	405.00
10/17/2014	41610	APCK	10045	NAPA AUTO PARTS	1,459.91
10/17/2014	41611	APCK	11226	NELSON TRANE	68.13
10/17/2014	41612	APCK	10221	OKEMOS FOOD SERVICE	7,375.00
10/17/2014	41613	APCK	10235	PCMI	33,684.32
10/17/2014	41614	APCK	10240	PITNEY BOWES	223.29
10/17/2014	41615	APCK	10389	PRIEST, LINDA	25.00
10/17/2014	41616	APCK	11427	SANDY WHELTON	1,175.00
10/17/2014	41617	APCK	10258	S & S TRUCK SERVICE	550.00
10/17/2014	41618	APCK	10264	SCHOOL SPECIALTY INC	248.46
10/17/2014	41619	APCK	10285	SPARROW HEALTH SYSTEM/OCCUPATI	120.00
10/17/2014	41620	APCK	10287	SPARTAN GLASS & MIRROR CO	215.00
10/17/2014	41621	APCK	10289	SPARTAN WATER & COFFEE SERV	199.32
10/17/2014	41622	APCK	10313	TEAMWORK APPAREL & MORE	795.00
10/17/2014	41623	APCK	10324	THE WATER STORE INC	82.25
10/17/2014	41624	APCK	11198	TIME FOR KIDS	111.50

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CHECK DATE	CHECK NUMBER	VOIDED CHECK FLAG	VENDOR OR EMPLOYEE PAID	VENDOR NAME	ORIGINAL AMOUNT
10/17/2014	41625	APCK	10396	WEISS, PEGGY	174.18
10/17/2014	41626	APCK	11425	WESPTSA	60.00
10/17/2014	41627	APCK	10244	PROCTOR, CHAR	393.75
10/24/2014	41628	APCK	10022	ASAP PRINTING	284.53
10/24/2014	41629	APCK	10025	AUNT MILLIES BAKERIES	93.08
10/24/2014	41630	APCK	11410	CANADA DRY BOTTLING	613.10
10/24/2014	41631	APCK	10051	CEDAR CREST DAIRY	802.32
10/24/2014	41632	APCK	10063	COMMERCIAL FUEL MANAGEMENT	458.46
10/24/2014	41633	APCK	V 11426	COMPUTER ASSET MGMT CORP	215.00
10/24/2014	41634	APCK	10624	CONSTELLATION NEWENERGY	973.72
10/24/2014	41635	APCK	10064	CONSUMERS ENERGY	1,096.51
10/24/2014	41636	APCK	10076	DATA IMAGE SYSTEMS	198.00
10/24/2014	41637	APCK	11428	DAVIDSON, KRISTI	65.00
10/24/2014	41638	APCK	10888	DEXTER, ROB	141.86
10/24/2014	41639	APCK	10697	EATON RESA	75.00
10/24/2014	41640	APCK	11173	GREAT LAKES BEVERAGE	378.00
10/24/2014	41641	APCK	11395	HAYWARD, NANCY	112.50
10/24/2014	41642	APCK	10518	HUNT'S BODY SHOP INC.	2,791.97
10/24/2014	41643	APCK	10121	INGHAM I.S.D.	1,050.00
10/24/2014	41644	APCK	11429	KENDALL ELECTRIC INC.	46.15
10/24/2014	41645	APCK	10143	KSS ENTERPRISES	368.80
10/24/2014	41646	APCK	10150	LAWN SPRINKLERS	140.00
10/24/2014	41647	APCK	10757	LIGHT BULB CONNECTION, INC.	1,189.90
10/24/2014	41648	APCK	10179	METS	1,404.08
10/24/2014	41649	APCK	10045	NAPA AUTO PARTS	88.37
10/24/2014	41650	APCK	10215	OFFICE DEPOT	122.25
10/24/2014	41651	APCK	10232	PARKWOOD YMCA	950.00
10/24/2014	41652	APCK	10235	PCMI	39,188.75
10/24/2014	41653	APCK	10245	PROJECT LAKEWELL	470.00
10/24/2014	41654	APCK	10246	PSAT/NMSQT	786.00
10/24/2014	41655	APCK	10251	QUILL CORPORATION	937.96
10/24/2014	41656	APCK	10257	RUNYAN POTTERY SUPPLY	47.38
10/24/2014	41657	APCK	10262	SCHOLASTIC INC.	419.56
10/24/2014	41658	APCK	10264	SCHOOL SPECIALTY INC	6,562.50
10/24/2014	41659	APCK	10295	STAFFORD-SMITH, INC.	266.00
10/24/2014	41660	APCK	10309	SUPERIOR ELECTRIC	737.33
10/24/2014	41661	APCK	10310	SUPERIOR TEXT LLC	958.65
10/24/2014	41662	APCK	10712	THEIS, STEVE	125.04
10/24/2014	41663	APCK	11143	UNIVERSITY OF OREGON	400.00
10/24/2014	41664	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	3,632.31
10/24/2014	41665	APCK	10353	VERIZON WIRELESS	72.91
10/24/2014	41666	APCK	10458	VOELKNER, MARY	182.55
10/24/2014	41667	APCK	10817	WHEATFIELD VALLEY GOLF COURSE	300.00
10/31/2014	41668	APCK	11421	ASSET ACCEPTANCE, LLC	214.74
10/31/2014	41669	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
10/31/2014	41670	APCK	10059	CITY OF LANSING TREASURER	225.49
10/31/2014	41671	APCK	10385	MISDU	562.76
10/31/2014	41672	APCK	11420	STATE OF MICHIGAN	75.79

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10/31/2014	41673	APCK	10345	UNITED STATES TREASURY	162.50
10/31/2014	41674	APCK	10349	VALIC ANNUITY	875.00
10/31/2014	41675	APCK	10362	WEBER & OLCESE	182.58
10/31/2014	41676	APCK	10371	WILLIAMSTON SCH FOUND	48.00
10/31/2014	41677	APCK	10004	ACT	205.00
10/31/2014	41678	APCK	10010	ALL PRO EXERCISE	97.00
10/31/2014	41679	APCK	10012	AMERICAN HERITAGE	71.21
10/31/2014	41680	APCK	10060	CITY OF WILLIAMSTON	878.40
10/31/2014	41681	APCK	10064	CONSUMERS ENERGY	10.50
10/31/2014	41682	APCK	10531	DCK PRODUCTIONS, LLC	170.00
10/31/2014	41683	APCK	10085	DTE ENERGY	170.36
10/31/2014	41684	APCK	11431	GARDNER, MADDISON	22.03
10/31/2014	41685	APCK	11430	GVC PAINTING CO. INC.	590.00
10/31/2014	41686	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	3,090.49
10/31/2014	41687	APCK	10143	KSS ENTERPRISES	1,967.70
10/31/2014	41688	APCK	11432	LYCOS, NICOLE	9.00
10/31/2014	41689	APCK	11069	MAIOLATESI, KATY	80.00
10/31/2014	41690	APCK	10754	MARK'S PLUMBING PARTS &	513.92
10/31/2014	41691	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	23,160.82
10/31/2014	41692	APCK	10235	PCMI	3,402.17
10/31/2014	41693	APCK	10239	PHP OF MID MICHIGAN	18,714.79
10/31/2014	41694	APCK	10258	S & S TRUCK SERVICE	225.00
10/31/2014	41695	APCK	11427	SANDY WHELTON	1,175.00
10/31/2014	41696	APCK	10264	SCHOOL SPECIALTY INC	24.64
10/31/2014	41697	APCK	10663	SEHI COMPUTER PRODUCTS, INC	4,350.00
10/31/2014	41698	APCK	10432	SHARP, LOU	1,625.40
10/31/2014	41699	APCK	10277	SHERWIN WILLIAMS	402.23
10/31/2014	41700	APCK	10316	THE BANCORP BANK	1,750.00
10/31/2014	41701	APCK	10365	WILLIAMSTON FLORIST GREENHOUSE	150.00
11/07/2014	41702	APCK	10002	ABRAHAM & GAFFNEY P C	1,000.00
11/07/2014	41703	APCK	11435	AC&E RENTALS	147.00
11/07/2014	41704	APCK	10007	AFLAC	938.46
11/07/2014	41705	APCK	10020	ARMOUR, CHRIS	90.72
11/07/2014	41706	APCK	10025	AUNT MILLIES BAKERIES	311.46
11/07/2014	41707	APCK	10062	C-MORE GREEN, INC	240.00
11/07/2014	41708	APCK	11410	CANADA DRY BOTTLING	1,347.78
11/07/2014	41709	APCK	10044	CAPITAL CITY INTERNATIONAL	174.08
11/07/2014	41710	APCK	11437	CC EMBROIDERY, VINYL DESIGNS	1,241.00
11/07/2014	41711	APCK	10051	CEDAR CREST DAIRY	2,860.70
11/07/2014	41712	APCK	10055	CENTURYLINK	6.73
11/07/2014	41713	APCK	10787	CHESANING HIGH SCHOOL	250.00
11/07/2014	41714	APCK	11131	COE, CYNTHIA	18.09
11/07/2014	41715	APCK	11440	COHEN, SARA BETH	65.00
11/07/2014	41716	APCK	11359	COMPLETE BATTERY SOURCE	54.00
11/07/2014	41717	APCK	11368	DAKTRONICS	757.50
11/07/2014	41718	APCK	11438	DAVISON COMMUNITY SCHOOLS	180.00
11/07/2014	41719	APCK	10901	EDDY, KELLY	19.99
11/07/2014	41720	APCK	10092	FIDELITY SECURITY LIFE INSURAN	2,043.56

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11/07/2014	41721	APCK	10518	HUNT'S BODY SHOP INC.	747.80
11/07/2014	41722	APCK	10121	INGHAM I.S.D.	24,404.40
11/07/2014	41723	APCK	11000	INTELLIKEY	240.62
11/07/2014	41724	APCK	10578	LARRY CUSHION	75.00
11/07/2014	41725	APCK	10150	LAWN SPRINKLERS	200.00
11/07/2014	41726	APCK	10179	METS	1,263.12
11/07/2014	41727	APCK	10181	MHSAA	1,880.50
11/07/2014	41728	APCK	10479	MICHIGAN STATE UNIVERSITY	1,202.00
11/07/2014	41729	APCK	10511	MPC CASHWAY LUMBER	218.42
11/07/2014	41730	APCK	11343	MYERS PLUMBING & HEATING, INC	3,530.00
11/07/2014	41731	APCK	10235	PCMI	30,443.53
11/07/2014	41732	APCK	10554	PERRY HIGH SCHOOL ATHLETICS	385.00
11/07/2014	41733	APCK	10879	QUALITY FIRST AID & SUPPLY INC	108.79
11/07/2014	41734	APCK	11439	GUILFOYLE, ANASTASIA	49.28
11/07/2014	41735	APCK	11433	RANDY'S TIRE & TOWING	200.00
11/07/2014	41736	APCK	10258	S & S TRUCK SERVICE	1,371.59
11/07/2014	41737	APCK	11436	SCHEDULE STAR	66.64
11/07/2014	41738	APCK	10264	SCHOOL SPECIALTY INC	17.59
11/07/2014	41739	APCK	11434	UGLI STUDIOS	540.00
11/07/2014	41740	APCK	10458	VOELKNER, MARY	221.95
11/07/2014	41741	APCK	10376	WILLIAMSTON TRUE VALUE	48.05
11/07/2014	41742	APCK	10383	ZAREMSKI, MATTHEW	260.40
11/07/2014	41743	APCK	11439	GUILFOYLE, ANASTASIA	49.28
11/07/2014	41744	APCK	11441	OWOSSO MOTORS, INC	23,148.00
11/11/2014	41745	APCK	10003	MICHIGAN STATE UNIVERSITY	150.00
11/14/2014	41746	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
11/14/2014	41747	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
11/14/2014	41748	APCK	10088	EQUITABLE	3,684.23
11/14/2014	41749	APCK	10091	FIDELITY INVESTMENT	663.87
11/14/2014	41750	APCK	10180	MATRIX TRUST COMPANY	1,263.10
11/14/2014	41751	APCK	10385	MISDU	562.76
11/14/2014	41752	APCK	10229	PARADIGM EQUITIES, INC.	1,150.00
11/14/2014	41753	APCK	11420	STATE OF MICHIGAN	75.79
11/14/2014	41754	APCK	10345	UNITED STATES TREASURY	162.50
11/14/2014	41755	APCK	10349	VALIC ANNUITY	2,524.69
11/14/2014	41756	APCK	10358	WADDELL & REED	75.00
11/14/2014	41757	APCK	10371	WILLIAMSTON SCH FOUND	48.00
11/14/2014	41758	APCK	11421	ASSET ACCEPTANCE, LLC	198.47
11/14/2014	41759	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
11/14/2014	41760	APCK	10059	CITY OF LANSING TREASURER	103.93
11/14/2014	41761	APCK	10362	WEBER & OLCESE	176.45
11/18/2014	41762	APCK	11442	ST JOHNS HIGH SCHOOL	688.00
11/21/2014	41763	APCK	10010	ALL PRO EXERCISE	126.00
11/21/2014	41764	APCK	10025	AUNT MILLIES BAKERIES	160.87
11/21/2014	41765	APCK	11448	BARRETT'S STORE FOR MEN	263.88
11/21/2014	41766	APCK	11409	BARTON EQUIPMENT SERVICE, INC	173.75
11/21/2014	41767	APCK	10896	BARYAMES CLEANERS, INC.	535.25
11/21/2014	41768	APCK	10700	BROOKSHIRE GOLF CLUB	500.00

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11/21/2014	41769	APCK	10803	BURNS, BOB	469.92
11/21/2014	41770	APCK	11410	CANADA DRY BOTTLING	681.52
11/21/2014	41771	APCK	10044	CAPITAL CITY INTERNATIONAL	1,700.00
11/21/2014	41772	APCK	11437	CC EMBROIDERY, VINYL DESIGNS	163.75
11/21/2014	41773	APCK	10051	CEDAR CREST DAIRY	1,216.51
11/21/2014	41774	APCK	10053	CENTRAL MICHIGAN PAPER CO	8,354.20
11/21/2014	41775	APCK	10055	CENTURLINK	49.59
11/21/2014	41776	APCK	10057	CHALLENGER TECHNOLOGIES	423.15
11/21/2014	41777	APCK	11194	CHARLOTTE AREA TESTING INC.	80.00
11/21/2014	41778	APCK	11121	CHRISTENSEN, PAUL	84.00
11/21/2014	41779	APCK	10060	CITY OF WILLIAMSTON	10,863.63
11/21/2014	41780	APCK	10063	COMMERCIAL FUEL MANAGEMENT	873.34
11/21/2014	41781	APCK	11163	COMMUNICATIONS SERVICES	287.00
11/21/2014	41782	APCK	10064	CONSUMERS ENERGY	893.78
11/21/2014	41783	APCK	11446	CURRENT SURFACES, INC	750.00
11/21/2014	41784	APCK	10073	D & G EQUIPMENT, INC.	2,068.00
11/21/2014	41785	APCK	10076	DATA IMAGE SYSTEMS	425.00
11/21/2014	41786	APCK	11447	DETROIT SALT COMPANY	2,911.16
11/21/2014	41787	APCK	10085	DTE ENERGY	265.46
11/21/2014	41788	APCK	11391	E.W. SPARROW HOSPITAL	7,500.00
11/21/2014	41789	APCK	10087	ENERCO CORP	185.00
11/21/2014	41790	APCK	10590	EREG, LINDA	45.00
11/21/2014	41791	APCK	11113	FIRE PROS INC.	1,265.00
11/21/2014	41792	APCK	10099	FRONTIER	196.03
11/21/2014	41793	APCK	10104	GRANGER	912.81
11/21/2014	41794	APCK	11411	HOMETOWN SPIRIT, LLC	535.00
11/21/2014	41795	APCK	10872	IDESIGN SOLUTIONS	7,994.70
11/21/2014	41796	APCK	11423	ILLUMINATE EDUCATION, INC	819.50
11/21/2014	41797	APCK	10127	JOHN DEERE FINANCIAL	8,999.65
11/21/2014	41798	APCK	10129	JOHNNY MACS SPORTING GOODS	1,410.73
11/21/2014	41799	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	198.98
11/21/2014	41800	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
11/21/2014	41801	APCK	10143	KSS ENTERPRISES	23.45
11/21/2014	41802	APCK	11445	KULLY SUPPLY, INC	22.90
11/21/2014	41803	APCK	10757	LIGHT BULB CONNECTION, INC.	1,187.94
11/21/2014	41804	APCK	10502	LUTZKE, MITCH	66.00
11/21/2014	41805	APCK	10754	MARK'S PLUMBING PARTS &	225.54
11/21/2014	41806	APCK	10824	MARVIN, JOEL	33.91
11/21/2014	41807	APCK	10165	MCL ELECTRONICS	200.00
11/21/2014	41808	APCK	10166	MCFI	1,110.60
11/21/2014	41809	APCK	10178	MERIDIAN WINDS	1,637.00
11/21/2014	41810	APCK	10179	METS	1,013.48
11/21/2014	41811	APCK	10462	MICHIGAN STATE UNIVERSITY-MUN	50.00
11/21/2014	41812	APCK	11308	MLIVE MEDIA GROUP	40.00
11/21/2014	41813	APCK	10204	MOORES FARM REPAIR	237.00
11/21/2014	41814	APCK	11343	MYERS PLUMBING & HEATING, INC	1,500.00
11/21/2014	41815	APCK	10045	NAPA AUTO PARTS	1,171.50
11/21/2014	41816	APCK	10223	OP AQUATICS	582.42

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11/21/2014	41817	APCK	10225	ORIGINAL WORKS YOURS INC	1,366.50
11/21/2014	41818	APCK	10235	PCMI	31,555.84
11/21/2014	41819	APCK	10747	PROJECT LEAD THE WAY	3,750.00
11/21/2014	41820	APCK	10879	QUALITY FIRST AID & SUPPLY INC	75.60
11/21/2014	41821	APCK	10251	QUILL CORPORATION	402.37
11/21/2014	41822	APCK	11366	RANDY'S SERVICE STATION	852.00
11/21/2014	41823	APCK	10254	ROSE PEST SOLUTIONS	197.00
11/21/2014	41824	APCK	10255	ROTO ROOTER PLUMBERS	192.00
11/21/2014	41825	APCK	10258	S & S TRUCK SERVICE	1,025.00
11/21/2014	41826	APCK	10263	SCHOLASTIC MAGAZINES	175.65
11/21/2014	41827	APCK	11358	SCHULER BOOKS AND MUSIC	499.20
11/21/2014	41828	APCK	10440	SCHULTZ, DEBORAH	49.59
11/21/2014	41829	APCK	V 10663	SEHI COMPUTER PRODUCTS, INC	445.36
11/21/2014	41830	APCK	10274	SET SEG	5,868.56
11/21/2014	41831	APCK	10807	SHAW-WINKLER, INC	974.24
11/21/2014	41832	APCK	11443	SHOOT-A-WAY	5,595.00
11/21/2014	41833	APCK	10279	SHRED IT USA LLC	159.28
11/21/2014	41834	APCK	11106	SIERZEGA, LORI	22.40
11/21/2014	41835	APCK	11240	SIGN CREATIONS, LLC	260.00
11/21/2014	41836	APCK	10285	SPARROW HEALTH SYSTEM/OCCUPATI	25.00
11/21/2014	41837	APCK	10289	SPARTAN WATER & COFFEE SERV	15.00
11/21/2014	41838	APCK	10580	THE HORNET HIVE	760.00
11/21/2014	41839	APCK	10324	THE WATER STORE INC	83.25
11/21/2014	41840	APCK	10326	THRUN LAW FIRM P.C.	125.00
11/21/2014	41841	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	3,552.00
11/21/2014	41842	APCK	11101	VALIC ANNUITY	800.00
11/21/2014	41843	APCK	10350	VANDERBILT UNIVERSITY	44.00
11/21/2014	41844	APCK	10458	VOELKNER, MARY	37.08
11/21/2014	41845	APCK	10756	WALSWORTH PUBLISHING CO	2,450.00
11/21/2014	41846	APCK	10378	WILLIAMSTON WRESTLING BOOSTERS	588.58
11/24/2014	41847	APCK	11194	CHARLOTTE AREA TESTING INC.	80.00
11/26/2014	41848	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
11/26/2014	41849	APCK	11421	ASSET ACCEPTANCE, LLC	106.98
11/26/2014	41850	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
11/26/2014	41851	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
11/26/2014	41852	APCK	10059	CITY OF LANSING TREASURER	103.37
11/26/2014	41853	APCK	10088	EQUITABLE	3,684.23
11/26/2014	41854	APCK	10091	FIDELITY INVESTMENT	663.87
11/26/2014	41855	APCK	10180	MATRIX TRUST COMPANY	1,263.10
11/26/2014	41856	APCK	V 10173	MEFSA INC	13.20
11/26/2014	41857	APCK	10385	MISDU	562.76
11/26/2014	41858	APCK	10229	PARADIGM EQUITIES, INC.	775.00
11/26/2014	41859	APCK	11420	STATE OF MICHIGAN	75.79
11/26/2014	41860	APCK	10345	UNITED STATES TREASURY	162.50
11/26/2014	41861	APCK	10349	VALIC ANNUITY	2,524.69
11/26/2014	41862	APCK	10358	WADDELL & REED	75.00
11/26/2014	41863	APCK	10362	WEBER & OLCESE	121.88
11/26/2014	41864	APCK	10371	WILLIAMSTON SCH FOUND	48.00

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12/03/2014	41865	APCK	11111	STATE OF MICHIGAN	150.00
12/05/2014	41866	APCK	10007	AFLAC	938.46
12/05/2014	41867	APCK	10010	ALL PRO EXERCISE	250.41
12/05/2014	41868	APCK	11449	ALLEN, JENNIFER	143.00
12/05/2014	41869	APCK	10024	ASSOCIATION BENEFITS COMPANY	70,095.05
12/05/2014	41870	APCK	10425	BRISENO, LISA	735.00
12/05/2014	41871	APCK	11437	CC EMBROIDERY, VINYL DESIGNS	239.50
12/05/2014	41872	APCK	10057	CHALLENGER TECHNOLOGIES	450.66
12/05/2014	41873	APCK	11121	CHRISTENSEN, PAUL	70.00
12/05/2014	41874	APCK	10060	CITY OF WILLIAMSTON	796.52
12/05/2014	41875	APCK	10064	CONSUMERS ENERGY	2,666.17
12/05/2014	41876	APCK	10065	CONTRACTED INC	28,354.00
12/05/2014	41877	APCK	10071	CULLIGAN OF LANSING MICHIGAN	170.00
12/05/2014	41878	APCK	10085	DTE ENERGY	170.36
12/05/2014	41879	APCK	10087	ENERCO CORP	185.00
12/05/2014	41880	APCK	10875	GLICA	1,210.00
12/05/2014	41881	APCK	11137	GRAND BLANC HIGH SCHOOL	200.00
12/05/2014	41882	APCK	11161	GREAT LAKES ELEVATOR LLC	375.00
12/05/2014	41883	APCK	10105	GREAT LAKES STATE	316.00
12/05/2014	41884	APCK	11452	HALL, ANDREW	45.00
12/05/2014	41885	APCK	11453	HOBAN, SARAH	400.78
12/05/2014	41886	APCK	11411	HOMETOWN SPIRIT, LLC	1,347.00
12/05/2014	41887	APCK	10121	INGHAM I.S.D.	10.00
12/05/2014	41888	APCK	10788	ITHACA HIGH SCHOOL	235.00
12/05/2014	41889	APCK	10452	J & K DIESEL SUPPLY, INC	843.40
12/05/2014	41890	APCK	10129	JOHNNY MACS SPORTING GOODS	18.95
12/05/2014	41891	APCK	11454	JUMP, GREGORY	301.21
12/05/2014	41892	APCK	10135	K & J ELECTRIC INC	109.00
12/05/2014	41893	APCK	10143	KSS ENTERPRISES	2,113.40
12/05/2014	41894	APCK	10145	LANSING COMMUNITY COLLEGE	1,491.00
12/05/2014	41895	APCK	10146	LANSING SANITARY SUPPLY, INC.	1,607.52
12/05/2014	41896	APCK	10757	LIGHT BULB CONNECTION, INC.	73.50
12/05/2014	41897	APCK	10588	MACGILLIS, JENNIFER	721.00
12/05/2014	41898	APCK	10178	MERIDIAN WINDS	97.00
12/05/2014	41899	APCK	10179	METS	1,349.83
12/05/2014	41900	APCK	10799	MODERN DOOR COMPANY	260.00
12/05/2014	41901	APCK	11343	MYERS PLUMBING & HEATING, INC	631.51
12/05/2014	41902	APCK	10045	NAPA AUTO PARTS	2.35
12/05/2014	41903	APCK	11077	NEFF COMPANY	144.10
12/05/2014	41904	APCK	10235	PCMI	25,078.67
12/05/2014	41905	APCK	10554	PERRY HIGH SCHOOL ATHLETICS	525.00
12/05/2014	41906	APCK	11230	PFIESTER FARMS LLC	300.00
12/05/2014	41907	APCK	10239	PHP OF MID MICHIGAN	18,714.79
12/05/2014	41908	APCK	10250	PURITY CYLINDER GASES	140.44
12/05/2014	41909	APCK	11455	ROBITAILLE, DAN	76.90
12/05/2014	41910	APCK	10258	S & S TRUCK SERVICE	550.00
12/05/2014	41911	APCK	11169	SCHELDE NORTH AMERICA	59.00
12/05/2014	41912	APCK	11106	SIERZEGA, LORI	22.40

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12/05/2014	41913	APCK	10289	SPARTAN WATER & COFFEE SERV	123.00
12/05/2014	41914	APCK	10300	STATE OF MICHIGAN	264.00
12/05/2014	41915	APCK	10335	STATE OF MICHIGAN	6,991.96
12/05/2014	41916	APCK	11071	STEELE, ROBIN	13.61
12/05/2014	41917	APCK	10520	STIFFLER, TIM	167.44
12/05/2014	41918	APCK	10332	TOTAL ELECTRIC MOTOR SALES	248.74
12/05/2014	41919	APCK	11451	TRIANGLE MFG CO.	75.19
12/05/2014	41920	APCK	11450	UM KINESIOLOGY	150.00
12/05/2014	41921	APCK	10353	VERIZON WIRELESS	72.69
12/05/2014	41922	APCK	10367	WILLIAMSTON FOOTBALL BOOSTERS	474.26
12/05/2014	41923	APCK	10372	WILLIAMSTON SNOW AND LANDSCAPE	7,196.14
12/05/2014	41924	APCK	10374	WILLIAMSTON SOCCER BOOSTERS	80.00
12/05/2014	41925	APCK	10376	WILLIAMSTON TRUE VALUE	18.25
12/09/2014	41926	APCK	10016	ANDREWS, LILA	905.00
12/12/2014	41927	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
12/12/2014	41928	APCK	11421	ASSET ACCEPTANCE, LLC	110.73
12/12/2014	41929	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
12/12/2014	41930	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
12/12/2014	41931	APCK	10088	EQUITABLE	3,709.23
12/12/2014	41932	APCK	10091	FIDELITY INVESTMENT	663.87
12/12/2014	41933	APCK	10840	LORI J FRANK	201.20
12/12/2014	41934	APCK	10180	MATRIX TRUST COMPANY	1,263.10
12/12/2014	41935	APCK	10385	MISDU	562.76
12/12/2014	41936	APCK	10229	PARADIGM EQUITIES, INC.	775.00
12/12/2014	41937	APCK	11420	STATE OF MICHIGAN	150.00
12/12/2014	41938	APCK	10345	UNITED STATES TREASURY	162.50
12/12/2014	41939	APCK	10349	VALIC ANNUITY	2,524.69
12/12/2014	41940	APCK	10358	WADDELL & REED	75.00
12/12/2014	41941	APCK	10371	WILLIAMSTON SCH FOUND	48.00
12/12/2014	41942	APCK	10055	CENTURYLINK	29.06
12/12/2014	41943	APCK	11194	CHARLOTTE AREA TESTING INC.	80.00
12/12/2014	41944	APCK	10063	COMMERCIAL FUEL MANAGEMENT	265.32
12/12/2014	41945	APCK	11359	COMPLETE BATTERY SOURCE	754.76
12/12/2014	41946	APCK	10624	CONSTELLATION NEWENERGY	2,770.68
12/12/2014	41947	APCK	10064	CONSUMERS ENERGY	1,190.94
12/12/2014	41948	APCK	11456	FLYNN, ERIC	101.97
12/12/2014	41949	APCK	10099	FRONTIER	148.07
12/12/2014	41950	APCK	11400	GRAND GRILLIN	525.00
12/12/2014	41951	APCK	10104	GRANGER	860.98
12/12/2014	41952	APCK	10423	HILL, LAURA	1,026.00
12/12/2014	41953	APCK	10127	JOHN DEERE FINANCIAL	10,220.27
12/12/2014	41954	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	2,752.14
12/12/2014	41955	APCK	10143	KSS ENTERPRISES	220.16
12/12/2014	41956	APCK	10588	MACGILLIS, JENNIFER	243.00
12/12/2014	41957	APCK	10546	MAPT	10.00
12/12/2014	41958	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	23,291.91
12/12/2014	41959	APCK	11209	MSBOA DISTRICT 8	250.00
12/12/2014	41960	APCK	10045	NAPA AUTO PARTS	3,149.38

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12/12/2014	41961	APCK	10223	OP AQUATICS	460.02
12/12/2014	41962	APCK	10250	PURITY CYLINDER GASES	58.95
12/12/2014	41963	APCK	10724	ROSIN, MELANIE	1,350.00
12/12/2014	41964	APCK	10258	S & S TRUCK SERVICE	734.12
12/12/2014	41965	APCK	10620	SMART	375.00
12/12/2014	41966	APCK	10289	SPARTAN WATER & COFFEE SERV	189.00
12/12/2014	41967	APCK	10292	ST MARY SCHOOL	62.00
12/12/2014	41968	APCK	11071	STEELE, ROBIN	35.88
12/12/2014	41969	APCK	10871	STIFFLER, DAN	710.00
12/12/2014	41970	APCK	11437	CC EMBROIDERY, VINYL DESIGNS	678.50
12/12/2014	41971	APCK	10899	HABITAT FOR HUMANITY FOR	900.00
12/12/2014	41972	APCK	10588	MACGILLIS, JENNIFER	116.87
12/12/2014	41973	APCK	11457	MANY HANDS	900.00
12/12/2014	41974	APCK	10715	MICHIGAN STATE UNIVERSITY	360.00
12/15/2014	41975	APCK	11207	DIX, GEORGE	1,089.01
12/19/2014	41976	APCK	10016	ANDREWS, LILA	108.34
12/19/2014	41977	APCK	10024	ASSOCIATION BENEFITS COMPANY	69,090.88
12/19/2014	41978	APCK	10025	AUNT MILLIES BAKERIES	368.39
12/19/2014	41979	APCK	11412	BSN SPORTS	985.83
12/19/2014	41980	APCK	11410	CANADA DRY BOTTLING	1,086.70
12/19/2014	41981	APCK	10043	CAPITAL AREA ACTIVITIES CONFER	50.00
12/19/2014	41982	APCK	10416	CASILLAS, HENRY	80.00
12/19/2014	41983	APCK	11437	CC EMBROIDERY, VINYL DESIGNS	61.00
12/19/2014	41984	APCK	10051	CEDAR CREST DAIRY	3,079.07
12/19/2014	41985	APCK	11461	COBB, BRONWYN	217.37
12/19/2014	41986	APCK	11463	COLEY VENDING, INC	1,943.34
12/19/2014	41987	APCK	10601	COOL, PETER	30.76
12/19/2014	41988	APCK	10071	CULLIGAN OF LANSING MICHIGAN	170.00
12/19/2014	41989	APCK	10957	DAVIDS GOLD MEDAL SPORTS LLC	574.07
12/19/2014	41990	APCK	11278	DEAN TRAILWAYS OF MICHIGAN	274.00
12/19/2014	41991	APCK	11458	DEW-EI CORPORATION	9,457.00
12/19/2014	41992	APCK	10085	DTE ENERGY	1,253.59
12/19/2014	41993	APCK	10092	FIDELITY SECURITY LIFE INSURAN	1,998.42
12/19/2014	41994	APCK	10093	FIRST TELECOMMUNICATIONS	120.00
12/19/2014	41995	APCK	10099	FRONTIER	47.70
12/19/2014	41996	APCK	10104	GRANGER	25.00
12/19/2014	41997	APCK	10714	GREENLEAF, MICHELLE	17.99
12/19/2014	41998	APCK	11459	HAHN, KERI	82.14
12/19/2014	41999	APCK	10730	HAMLIN, NANCY	49.00
12/19/2014	42000	APCK	10129	JOHNNY MACS SPORTING GOODS	2,982.00
12/19/2014	42001	APCK	11462	JOST, AARON	64.94
12/19/2014	42002	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
12/19/2014	42003	APCK	10161	MARSHALL MUSIC	130.00
12/19/2014	42004	APCK	10178	MERIDIAN WINDS	168.15
12/19/2014	42005	APCK	10179	METS	1,047.87
12/19/2014	42006	APCK	11331	MITCHINSON, DAWN	35.00
12/19/2014	42007	APCK	11308	MLIVE MEDIA GROUP	40.00
12/19/2014	42008	APCK	11209	MSBOA DISTRICT 8	125.00

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12/19/2014	42009	APCK	10944	MURPHY, NARDA	169.49
12/19/2014	42010	APCK	11464	OLIVER, BOB	706.32
12/19/2014	42011	APCK	10235	PCMI	35,962.20
12/19/2014	42012	APCK	10389	PRIEST, LINDA	242.54
12/19/2014	42013	APCK	10243	PRIME TIME AWARDS	576.00
12/19/2014	42014	APCK	10254	ROSE PEST SOLUTIONS	197.00
12/19/2014	42015	APCK	10258	S & S TRUCK SERVICE	525.00
12/19/2014	42016	APCK	10268	SECRET, WARDLE, LYNCH	53.78
12/19/2014	42017	APCK	10718	SEG WORKERS COMPENSATION FUND	4,268.00
12/19/2014	42018	APCK	10274	SET SEG	2,812.75
12/19/2014	42019	APCK	10480	SUN THEATRE WILLIAMSTON	252.00
12/19/2014	42020	APCK	11460	SWIGER, DENNIS	52.00
12/19/2014	42021	APCK	10313	TEAMWORK APPAREL & MORE	72.00
12/19/2014	42022	APCK	10580	THE HORNET HIVE	582.75
12/19/2014	42023	APCK	10324	THE WATER STORE INC	77.50
12/19/2014	42024	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	3,552.00
12/19/2014	42025	APCK	10458	VOELKNER, MARY	148.92
12/19/2014	42026	APCK	10516	WEBER, BERNARD P	112.99
12/22/2014	42044	APCK	11388	MERCANTILE BANK	74,000.00
12/22/2014	42045	APCK	10316	THE BANCORP BANK	375,000.00
12/23/2014	42027	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
12/23/2014	42028	APCK	11421	ASSET ACCEPTANCE, LLC	132.68
12/23/2014	42029	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
12/23/2014	42030	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
12/23/2014	42031	APCK	10059	CITY OF LANSING TREASURER	224.84
12/23/2014	42032	APCK	10088	EQUITABLE	3,709.23
12/23/2014	42033	APCK	10091	FIDELITY INVESTMENT	663.87
12/23/2014	42034	APCK	10840	LORI J FRANK	141.28
12/23/2014	42035	APCK	10180	MATRIX TRUST COMPANY	1,263.10
12/23/2014	42036	APCK	10173	MEFSA INC	12.90
12/23/2014	42037	APCK	10385	MISDU	562.76
12/23/2014	42038	APCK	10229	PARADIGM EQUITIES, INC.	775.00
12/23/2014	42039	APCK	11420	STATE OF MICHIGAN	75.79
12/23/2014	42040	APCK	10345	UNITED STATES TREASURY	162.50
12/23/2014	42041	APCK	10349	VALIC ANNUITY	2,524.69
12/23/2014	42042	APCK	10358	WADDELL & REED	75.00
12/23/2014	42043	APCK	10371	WILLIAMSTON SCH FOUND	48.00
1/05/2015	42046	APCK	10025	AUNT MILLIES BAKERIES	114.60
1/05/2015	42047	APCK	11409	BARTON EQUIPMENT SERVICE, INC	450.20
1/05/2015	42048	APCK	11466	BERG, CHRISTIN	55.00
1/05/2015	42049	APCK	11410	CANADA DRY BOTTLING	255.30
1/05/2015	42050	APCK	10051	CEDAR CREST DAIRY	742.97
1/05/2015	42051	APCK	10063	COMMERCIAL FUEL MANAGEMENT	115.63
1/05/2015	42052	APCK	10064	CONSUMERS ENERGY	2,888.38
1/05/2015	42053	APCK	10085	DTE ENERGY	170.36
1/05/2015	42054	APCK	10087	ENERCO CORP	185.00
1/05/2015	42055	APCK	11456	FLYNN, ERIC	98.03
1/05/2015	42056	APCK	10965	GILBERT SALES & SERVICE INC.	62.00

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1/05/2015	42057	APCK	10143	KSS ENTERPRISES	616.20
1/05/2015	42058	APCK	10754	MARK'S PLUMBING PARTS &	770.40
1/05/2015	42059	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	24,108.62
1/05/2015	42060	APCK	10392	MSBOA TREASURER DISTRICT 8	530.00
1/05/2015	42061	APCK	10240	PITNEY BOWES	863.67
1/05/2015	42062	APCK	10258	S & S TRUCK SERVICE	1,775.00
1/05/2015	42063	APCK	10264	SCHOOL SPECIALTY INC	218.67
1/05/2015	42064	APCK	10277	SHERWIN WILLIAMS	819.05
1/05/2015	42065	APCK	10622	STATE OF MICHIGAN	64.56
1/05/2015	42066	APCK	11071	STEELE, ROBIN	12.50
1/05/2015	42067	APCK	10693	VANSICKLER, PAMELA	22.40
1/05/2015	42068	APCK	10353	VERIZON WIRELESS	72.27
1/05/2015	42069	APCK	10862	WILLIAMSTON VOLLEYBALL	1,019.05
1/06/2015	42070	APCK	11320	FIRSTMERIT	55.00
1/06/2015	42071	APCK	10179	METS	1,927.39
1/06/2015	42072	APCK	10392	MSBOA TREASURER DISTRICT 8	390.00
1/06/2015	42073	APCK	10235	PCMI	22,657.04
1/09/2015	42074	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
1/09/2015	42075	APCK	11421	ASSET ACCEPTANCE, LLC	100.72
1/09/2015	42076	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
1/09/2015	42077	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
1/09/2015	42078	APCK	10088	EQUITABLE	3,709.23
1/09/2015	42079	APCK	10091	FIDELITY INVESTMENT	663.87
1/09/2015	42080	APCK	10840	LORI J FRANK	96.33
1/09/2015	42081	APCK	10180	MATRIX TRUST COMPANY	863.10
1/09/2015	42082	APCK	10385	MISDU	562.76
1/09/2015	42083	APCK	10229	PARADIGM EQUITIES, INC.	775.00
1/09/2015	42084	APCK	11420	STATE OF MICHIGAN	60.32
1/09/2015	42085	APCK	10345	UNITED STATES TREASURY	162.50
1/09/2015	42086	APCK	10349	VALIC ANNUITY	2,524.69
1/09/2015	42087	APCK	10358	WADDELL & REED	75.00
1/09/2015	42088	APCK	10371	WILLIAMSTON SCH FOUND	48.00
1/16/2015	42089	APCK	11472	ACCURATE LABEL DESIGNS, INC	216.95
1/16/2015	42090	APCK	10007	AFLAC	938.46
1/16/2015	42091	APCK	10012	AMERICAN HERITAGE	71.21
1/16/2015	42092	APCK	10024	ASSOCIATION BENEFITS COMPANY	91,768.62
1/16/2015	42093	APCK	10920	BUILDERS EXCHANGE OF LANSING	150.00
1/16/2015	42094	APCK	10044	CAPITAL CITY INTERNATIONAL	442.41
1/16/2015	42095	APCK	10050	CDW GOVERNMENT INC	28,440.00
1/16/2015	42096	APCK	10055	CENTURYLINK	25.45
1/16/2015	42097	APCK	11121	CHRISTENSEN, PAUL	103.60
1/16/2015	42098	APCK	10060	CITY OF WILLIAMSTON	9,680.29
1/16/2015	42099	APCK	11463	COLEY VENDING, INC	642.07
1/16/2015	42100	APCK	10063	COMMERCIAL FUEL MANAGEMENT	168.64
1/16/2015	42101	APCK	10624	CONSTELLATION NEWENERGY	8,849.92
1/16/2015	42102	APCK	10064	CONSUMERS ENERGY	1,386.11
1/16/2015	42103	APCK	10071	CULLIGAN OF LANSING MICHIGAN	170.00
1/16/2015	42104	APCK	10073	D & G EQUIPMENT, INC.	5,135.60

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CHECK DATE	CHECK NUMBER	VOIDED CHECK FLAG	VENDOR OR EMPLOYEE PAID	VENDOR NAME	ORIGINAL AMOUNT
1/16/2015	42105	APCK	10076	DATA IMAGE SYSTEMS	425.00
1/16/2015	42106	APCK	11458	DEW-EI CORPORATION	718.80
1/16/2015	42107	APCK	11471	DIFFERENT STROKES	199.00
1/16/2015	42108	APCK	11160	DISCOUNT ONE HOUR SIGNS, INC.	43.75
1/16/2015	42109	APCK	10499	EATON RAPIDS HIGH SCHOOL	150.00
1/16/2015	42110	APCK	10092	FIDELITY SECURITY LIFE INSURAN	2,012.32
1/16/2015	42111	APCK	10093	FIRST TELECOMMUNICATIONS	367.76
1/16/2015	42112	APCK	10099	FRONTIER	196.38
1/16/2015	42113	APCK	10522	GBC	420.00
1/16/2015	42114	APCK	10454	GRAND LEDGE HIGH SCHOOL	250.00
1/16/2015	42115	APCK	10104	GRANGER	885.98
1/16/2015	42116	APCK	11473	JACKSON NORTHWEST HIGH SCHOOL	36.00
1/16/2015	42117	APCK	10127	JOHN DEERE FINANCIAL	4,643.40
1/16/2015	42118	APCK	11275	JUMP START D.J.'S	600.00
1/16/2015	42119	APCK	10134	JW PEPPER & SONS	463.98
1/16/2015	42120	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	2,241.50
1/16/2015	42121	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
1/16/2015	42122	APCK	10161	MARSHALL MUSIC	90.00
1/16/2015	42123	APCK	10398	MCKINNEY, ANNE	12.91
1/16/2015	42124	APCK	11308	MLIVE MEDIA GROUP	40.00
1/16/2015	42125	APCK	10444	NAGY, SANDRA	84.63
1/16/2015	42126	APCK	10045	NAPA AUTO PARTS	3,492.61
1/16/2015	42127	APCK	11467	O'TOOLE, DANIEL J	75.60
1/16/2015	42128	APCK	10235	PCMI	17,451.21
1/16/2015	42129	APCK	10250	PURITY CYLINDER GASES	60.69
1/16/2015	42130	APCK	10254	ROSE PEST SOLUTIONS	197.00
1/16/2015	42131	APCK	10258	S & S TRUCK SERVICE	2,681.51
1/16/2015	42132	APCK	10264	SCHOOL SPECIALTY INC	458.15
1/16/2015	42133	APCK	10440	SCHULTZ, DEBORAH	66.12
1/16/2015	42134	APCK	10429	SERVICE REPRODUCTION	687.06
1/16/2015	42135	APCK	10274	SET SEG	2,814.81
1/16/2015	42136	APCK	10277	SHERWIN WILLIAMS	173.33
1/16/2015	42137	APCK	10302	STEVENS CONSTRUCTION/HOME IMPR	285.00
1/16/2015	42138	APCK	10309	SUPERIOR ELECTRIC	1,211.03
1/16/2015	42139	APCK	10326	THRUN LAW FIRM P.C.	1,800.00
1/16/2015	42140	APCK	10334	TRANSFINDER	2,500.00
1/16/2015	42141	APCK	10693	VANSICKLER, PAMELA	22.40
1/16/2015	42142	APCK	10458	VOELKNER, MARY	295.62
1/16/2015	42143	APCK	10756	WALSWORTH PUBLISHING CO	3,150.00
1/16/2015	42144	APCK	10360	WANDELL, GABRIELLE	37.07
1/16/2015	42145	APCK	10396	WEISS, PEGGY	61.95
1/16/2015	42146	APCK	11327	WHARTON CENTER	156.00
1/16/2015	42147	APCK	10376	WILLIAMSTON TRUE VALUE	61.26
1/23/2015	42148	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
1/23/2015	42149	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
1/23/2015	42150	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
1/23/2015	42151	APCK	10059	CITY OF LANSING TREASURER	275.68
1/23/2015	42152	APCK	10088	EQUITABLE	3,709.23

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1/23/2015	42153	APCK	10091	FIDELITY INVESTMENT	663.87
1/23/2015	42154	APCK	10180	MATRIX TRUST COMPANY	863.10
1/23/2015	42155	APCK	10173	MEFSA INC	13.20
1/23/2015	42156	APCK	10385	MISDU	562.76
1/23/2015	42157	APCK	10229	PARADIGM EQUITIES, INC.	775.00
1/23/2015	42158	APCK	11420	STATE OF MICHIGAN	60.32
1/23/2015	42159	APCK	10328	TIMOTHY E BAXTER & ASSOCIATES	96.39
1/23/2015	42160	APCK	10345	UNITED STATES TREASURY	162.50
1/23/2015	42161	APCK	10349	VALIC ANNUITY	2,524.69
1/23/2015	42162	APCK	10358	WADDELL & REED	75.00
1/23/2015	42163	APCK	10362	WEBER & OLCESE	99.38
1/23/2015	42164	APCK	10371	WILLIAMSTON SCH FOUND	48.00
1/30/2015	42165	APCK	11435	AC&E RENTALS	263.10
1/30/2015	42166	APCK	10007	AFLAC	836.82
1/30/2015	42167	APCK	10025	AUNT MILLIES BAKERIES	186.35
1/30/2015	42168	APCK	10870	BOYSCOUTS TROOP 63	500.00
1/30/2015	42169	APCK	11126	CAMPBELL, KELLY	1,000.00
1/30/2015	42170	APCK	11410	CANADA DRY BOTTLING	848.30
1/30/2015	42171	APCK	11437	CC EMBROIDERY, VINYL DESIGNS	422.50
1/30/2015	42172	APCK	10051	CEDAR CREST DAIRY	1,947.79
1/30/2015	42173	APCK	11463	COLEY VENDING, INC	3,453.91
1/30/2015	42174	APCK	11474	COLUMBIA CENTRAL HS	150.00
1/30/2015	42175	APCK	10063	COMMERCIAL FUEL MANAGEMENT	346.29
1/30/2015	42176	APCK	10624	CONSTELLATION NEWENERGY	12,859.14
1/30/2015	42177	APCK	10064	CONSUMERS ENERGY	5,834.58
1/30/2015	42178	APCK	10076	DATA IMAGE SYSTEMS	419.00
1/30/2015	42179	APCK	10082	DIETZ POOL EAST, INC.	78.74
1/30/2015	42180	APCK	10085	DTE ENERGY	1,096.35
1/30/2015	42181	APCK	10697	EATON RESA	538.00
1/30/2015	42182	APCK	10087	ENERCO CORP	185.00
1/30/2015	42183	APCK	11477	GENESEE INTERMEDIATE	50.00
1/30/2015	42184	APCK	10454	GRAND LEDGE HIGH SCHOOL	125.00
1/30/2015	42185	APCK	10108	HASLETT HIGH SCHOOL	140.00
1/30/2015	42186	APCK	10109	HASLETT PUBLIC SCHOOLS	105,000.00
1/30/2015	42187	APCK	10423	HILL, LAURA	540.00
1/30/2015	42188	APCK	11476	HOGUE, RON	500.00
1/30/2015	42189	APCK	10611	HOLT HIGH SCHOOL	300.00
1/30/2015	42190	APCK	10990	INGHAM COUNTY HEALTH DEPART.	760.00
1/30/2015	42191	APCK	10121	INGHAM I.S.D.	600.00
1/30/2015	42192	APCK	10133	JOSTENS	791.01
1/30/2015	42193	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	2,172.88
1/30/2015	42194	APCK	10143	KSS ENTERPRISES	236.94
1/30/2015	42195	APCK	11076	LAKWOOD HIGH SCHOOL	175.00
1/30/2015	42196	APCK	10150	LAWN SPRINKLERS	1,159.25
1/30/2015	42197	APCK	10757	LIGHT BULB CONNECTION, INC.	2,140.10
1/30/2015	42198	APCK	11478	LIMNER PRESS	847.00
1/30/2015	42199	APCK	10588	MACGILLIS, JENNIFER	426.81
1/30/2015	42200	APCK	10161	MARSHALL MUSIC	85.00

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1/30/2015	42201	APCK	10179	METS	1,821.53
1/30/2015	42202	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	21,377.06
1/30/2015	42203	APCK	10927	MIAAAA	295.00
1/30/2015	42204	APCK	10462	MICHIGAN STATE UNIVERSITY-MUN	1,155.00
1/30/2015	42205	APCK	11365	MICHIGAN VINYL SERVICE	1,310.50
1/30/2015	42206	APCK	11343	MYERS PLUMBING & HEATING, INC	390.29
1/30/2015	42207	APCK	10223	OP AQUATICS	670.05
1/30/2015	42208	APCK	10233	PARRY BROTHERS INC.	353.85
1/30/2015	42209	APCK	10235	PCMI	24,545.99
1/30/2015	42210	APCK	11230	PFIESTER FARMS LLC	1,000.79
1/30/2015	42211	APCK	10241	PITNEY BOWES PURCHASE POWER	2,717.00
1/30/2015	42212	APCK	10430	PRECISION DATA PRODUCTS	119.70
1/30/2015	42213	APCK	10879	QUALITY FIRST AID & SUPPLY INC	117.53
1/30/2015	42214	APCK	11433	RANDY'S TIRE & TOWING	225.00
1/30/2015	42215	APCK	10530	RASMUS, JOSEPH	21.20
1/30/2015	42216	APCK	10707	REINKE, PAMELA	96.75
1/30/2015	42217	APCK	10255	ROTO ROOTER PLUMBERS	581.50
1/30/2015	42218	APCK	10258	S & S TRUCK SERVICE	1,018.50
1/30/2015	42219	APCK	10663	SEHI COMPUTER PRODUCTS, INC	2,249.28
1/30/2015	42220	APCK	10274	SET SEG	240.00
1/30/2015	42221	APCK	10285	SPARROW HEALTH SYSTEM/OCCUPATI	72.50
1/30/2015	42222	APCK	10289	SPARTAN WATER & COFFEE SERV	81.00
1/30/2015	42223	APCK	11071	STEELE, ROBIN	23.23
1/30/2015	42224	APCK	10316	THE BANCORP BANK	3,000.00
1/30/2015	42225	APCK	10332	TOTAL ELECTRIC MOTOR SALES	2.35
1/30/2015	42226	APCK	10336	UNITY SCHOOL BUS PARTS	80.05
1/30/2015	42227	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	3,552.00
1/30/2015	42228	APCK	10353	VERIZON WIRELESS	72.40
1/30/2015	42229	APCK	10360	WANDELL, GABRIELLE	100.00
1/30/2015	42230	APCK	11475	WEBBERVILLE HIGH SCHOOL	150.00
1/30/2015	42231	APCK	10516	WEBER, BERNARD P	55.44
1/30/2015	42232	APCK	10383	ZAREMSKI, MATTHEW	25.00
2/03/2015	42233	APCK	11388	MERCANTILE BANK	3,000.00
2/06/2015	42234	APCK	10059	CITY OF LANSING TREASURER	105.28
2/06/2015	42235	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
2/06/2015	42236	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
2/06/2015	42237	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
2/06/2015	42238	APCK	10088	EQUITABLE	3,709.23
2/06/2015	42239	APCK	10091	FIDELITY INVESTMENT	663.87
2/06/2015	42240	APCK	10180	MATRIX TRUST COMPANY	1,568.00
2/06/2015	42241	APCK	10385	MISDU	562.76
2/06/2015	42242	APCK	10229	PARADIGM EQUITIES, INC.	775.00
2/06/2015	42243	APCK	11420	STATE OF MICHIGAN	60.32
2/06/2015	42244	APCK	10328	TIMOTHY E BAXTER & ASSOCIATES	172.17
2/06/2015	42245	APCK	10345	UNITED STATES TREASURY	162.50
2/06/2015	42246	APCK	10349	VALIC ANNUITY	2,524.69
2/06/2015	42247	APCK	10358	WADDELL & REED	75.00
2/06/2015	42248	APCK	10362	WEBER & OLCESE	181.73

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2/06/2015	42249	APCK	10371	WILLIAMSTON SCH FOUND	48.00
2/13/2015	42250	APCK	10022	ASAP PRINTING	274.82
2/13/2015	42251	APCK	10025	AUNT MILLIES BAKERIES	65.70
2/13/2015	42252	APCK	11410	CANADA DRY BOTTLING	292.89
2/13/2015	42253	APCK	10050	CDW GOVERNMENT INC	15,780.00
2/13/2015	42254	APCK	10051	CEDAR CREST DAIRY	277.57
2/13/2015	42255	APCK	10055	CENTURYLINK	45.65
2/13/2015	42256	APCK	11121	CHRISTENSEN, PAUL	95.20
2/13/2015	42257	APCK	10060	CITY OF WILLIAMSTON	1,357.27
2/13/2015	42258	APCK	10063	COMMERCIAL FUEL MANAGEMENT	182.85
2/13/2015	42259	APCK	10697	EATON RESA	34,449.00
2/13/2015	42260	APCK	11470	FAETT, JOHN	140.00
2/13/2015	42261	APCK	10092	FIDELITY SECURITY LIFE INSURAN	2,005.37
2/13/2015	42262	APCK	11113	FIRE PROS INC.	301.50
2/13/2015	42263	APCK	10099	FRONTIER	148.42
2/13/2015	42264	APCK	10104	GRANGER	885.98
2/13/2015	42265	APCK	10417	GRATIOT-ISABELLA REGIONAL	3,176.50
2/13/2015	42266	APCK	11293	GRAYBAR	196.04
2/13/2015	42267	APCK	10127	JOHN DEERE FINANCIAL	4,720.58
2/13/2015	42268	APCK	11480	JOHNSON, AMY	52.00
2/13/2015	42269	APCK	10143	KSS ENTERPRISES	2,555.60
2/13/2015	42270	APCK	10757	LIGHT BULB CONNECTION, INC.	859.26
2/13/2015	42271	APCK	11479	MCCONNELL COMMUNICATIONS INC.	285.00
2/13/2015	42272	APCK	11482	MICHIGAN.COM	55.23
2/13/2015	42273	APCK	11308	MLIVE MEDIA GROUP	40.00
2/13/2015	42274	APCK	11343	MYERS PLUMBING & HEATING, INC	1,064.36
2/13/2015	42275	APCK	10444	NAGY, SANDRA	86.49
2/13/2015	42276	APCK	10045	NAPA AUTO PARTS	4,979.63
2/13/2015	42277	APCK	10250	PURITY CYLINDER GASES	60.69
2/13/2015	42278	APCK	10254	ROSE PEST SOLUTIONS	197.00
2/13/2015	42279	APCK	10258	S & S TRUCK SERVICE	925.00
2/13/2015	42280	APCK	10440	SCHULTZ, DEBORAH	57.85
2/13/2015	42281	APCK	10432	SHARP, LOU	1,185.80
2/13/2015	42282	APCK	11481	SHELLEY, PATRICIA	65.25
2/13/2015	42283	APCK	10289	SPARTAN WATER & COFFEE SERV	3.00
2/13/2015	42284	APCK	10313	TEAMWORK APPAREL & MORE	431.75
2/13/2015	42285	APCK	10326	THRUN LAW FIRM P.C.	240.00
2/13/2015	42286	APCK	10332	TOTAL ELECTRIC MOTOR SALES	316.03
2/13/2015	42287	APCK	11469	TRAN, DANNY P	588.00
2/13/2015	42288	APCK	10693	VANSICKLER, PAMELA	12.08
2/13/2015	42289	APCK	10458	VOELKNER, MARY	334.29
2/13/2015	42290	APCK	10838	WESTON SIGNS INC.	10.00
2/13/2015	42291	APCK	10376	WILLIAMSTON TRUE VALUE	27.90
2/17/2015	42292	APCK	11050	E.A. GRAPHICS	1,190.00
2/18/2015	42293	APCK	11484	SCIENCE ALIVE WITH	1,245.00
2/23/2015	42294	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
2/23/2015	42295	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
2/23/2015	42296	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00

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2/23/2015	42297	APCK	10059	CITY OF LANSING TREASURER	156.47
2/23/2015	42298	APCK	10088	EQUITABLE	3,809.23
2/23/2015	42299	APCK	10091	FIDELITY INVESTMENT	663.87
2/23/2015	42300	APCK	10180	MATRIX TRUST COMPANY	975.00
2/23/2015	42301	APCK	10173	MEFSA INC	13.20
2/23/2015	42302	APCK	10385	MISDU	562.76
2/23/2015	42303	APCK	10229	PARADIGM EQUITIES, INC.	775.00
2/23/2015	42304	APCK	11420	STATE OF MICHIGAN	106.76
2/23/2015	42305	APCK	10328	TIMOTHY E BAXTER & ASSOCIATES	147.46
2/23/2015	42306	APCK	10345	UNITED STATES TREASURY	162.50
2/23/2015	42307	APCK	10349	VALIC ANNUITY	2,524.69
2/23/2015	42308	APCK	10358	WADDELL & REED	75.00
2/23/2015	42309	APCK	10371	WILLIAMSTON SCH FOUND	48.00
2/23/2015	42310	APCK	10995	LITTLE CAESARS PIZZA KITS	2,488.00
2/27/2015	42311	APCK	10007	AFLAC	836.82
2/27/2015	42312	APCK	11496	ALLEN, JACE	60.00
2/27/2015	42313	APCK	10024	ASSOCIATION BENEFITS COMPANY	78,343.81
2/27/2015	42314	APCK	11494	BROWN, NICHOLE	45.00
2/27/2015	42315	APCK	11412	BSN SPORTS	351.58
2/27/2015	42316	APCK	10044	CAPITAL CITY INTERNATIONAL	234.46
2/27/2015	42317	APCK	11498	CARR, LAUREN	65.00
2/27/2015	42318	APCK	11492	CARROLL, GRACE	30.00
2/27/2015	42319	APCK	11437	CC EMBROIDERY, VINYL DESIGNS	41.00
2/27/2015	42320	APCK	11066	CLENDENAN, KYLE	60.00
2/27/2015	42321	APCK	11463	COLEY VENDING, INC	183.37
2/27/2015	42322	APCK	10063	COMMERCIAL FUEL MANAGEMENT	403.14
2/27/2015	42323	APCK	10624	CONSTELLATION NEWENERGY	17,597.22
2/27/2015	42324	APCK	10064	CONSUMERS ENERGY	7,176.08
2/27/2015	42325	APCK	10071	CULLIGAN OF LANSING MICHIGAN	170.00
2/27/2015	42326	APCK	10957	DAVIDS GOLD MEDAL SPORTS LLC	340.24
2/27/2015	42327	APCK	11489	DOW, DJ	15.00
2/27/2015	42328	APCK	10085	DTE ENERGY	1,555.58
2/27/2015	42329	APCK	11485	DULL, KAREN	70.00
2/27/2015	42330	APCK	10616	DUTCHER, DEANA	110.00
2/27/2015	42331	APCK	11391	E.W. SPARROW HOSPITAL	7,500.00
2/27/2015	42332	APCK	11468	EDICK, TERRI	125.00
2/27/2015	42333	APCK	11491	ELLIS, MAYA	15.00
2/27/2015	42334	APCK	10087	ENERCO CORP	185.00
2/27/2015	42335	APCK	10099	FRONTIER	48.50
2/27/2015	42336	APCK	10406	GLASRA	162.00
2/27/2015	42337	APCK	10105	GREAT LAKES STATE	95.00
2/27/2015	42338	APCK	11490	HAYES, NOELAN	15.00
2/27/2015	42339	APCK	10703	HEREK, RAYMOND	100.00
2/27/2015	42340	APCK	11411	HOMETOWN SPIRIT, LLC	1,301.00
2/27/2015	42341	APCK	10117	INGHAM COUNTY HEALTH DEPT	360.00
2/27/2015	42342	APCK	10120	INGHAM COUNTY TREASURER	15,021.73
2/27/2015	42343	APCK	10414	JACKSON PUBLIC SCHOOLS	150.00
2/27/2015	42344	APCK	11502	JOEL TACEY'S TIPTOP	395.00

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CHECK DATE	CHECK NUMBER	VOIDED CHECK FLAG	VENDOR OR EMPLOYEE PAID	VENDOR NAME	ORIGINAL AMOUNT
2/27/2015	42345	APCK	10129	JOHNNY MACS SPORTING GOODS	145.00
2/27/2015	42346	APCK	11275	JUMP START D.J.'S	275.00
2/27/2015	42347	APCK	10610	KENNEDY, CHRISTINE	47.52
2/27/2015	42348	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
2/27/2015	42349	APCK	10143	KSS ENTERPRISES	3,269.84
2/27/2015	42350	APCK	11499	KUGLER, RENEE	185.00
2/27/2015	42351	APCK	10757	LIGHT BULB CONNECTION, INC.	529.32
2/27/2015	42352	APCK	10502	LUTZKE, MITCH	100.00
2/27/2015	42353	APCK	11487	M-F ATHLETIC	1,045.00
2/27/2015	42354	APCK	11497	MANER COSTERISAN	418.50
2/27/2015	42355	APCK	10398	MCKINNEY, ANNE	25.83
2/27/2015	42356	APCK	10178	MERIDIAN WINDS	1,047.90
2/27/2015	42357	APCK	10179	METS	2,111.64
2/27/2015	42358	APCK	10779	MICHIGAN CENTER HIGH SCHOOL	150.00
2/27/2015	42359	APCK	10462	MICHIGAN STATE UNIVERSITY-MUN	355.00
2/27/2015	42360	APCK	11488	MILAM, JACOB	15.00
2/27/2015	42361	APCK	11465	MOSS	24,339.28
2/27/2015	42362	APCK	11493	MUIR, JULIA	45.00
2/27/2015	42363	APCK	11501	MYERS, MAGGIE	2,758.47
2/27/2015	42364	APCK	10235	PCMI	49,413.88
2/27/2015	42365	APCK	11366	RANDY'S SERVICE STATION	922.86
2/27/2015	42366	APCK	11433	RANDY'S TIRE & TOWING	200.00
2/27/2015	42367	APCK	10465	RATHBUN, KEVIN	110.00
2/27/2015	42368	APCK	10258	S & S TRUCK SERVICE	600.00
2/27/2015	42369	APCK	10497	SCHABERG, JACK	245.00
2/27/2015	42370	APCK	10261	SCHOLASTIC BOOK FAIRS	1,656.94
2/27/2015	42371	APCK	10274	SET SEG	3,149.19
2/27/2015	42372	APCK	11495	SHERRER, ERIN	30.00
2/27/2015	42373	APCK	10970	SOUND ENGINEERING	372.00
2/27/2015	42374	APCK	10289	SPARTAN WATER & COFFEE SERV	55.95
2/27/2015	42375	APCK	11500	STATE OF MICHIGAN	14.25
2/27/2015	42376	APCK	10313	TEAMWORK APPAREL & MORE	1,050.00
2/27/2015	42377	APCK	10324	THE WATER STORE INC	149.50
2/27/2015	42378	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	3,479.28
2/27/2015	42379	APCK	10353	VERIZON WIRELESS	72.40
2/27/2015	42380	APCK	10458	VOELKNER, MARY	266.50
2/27/2015	42381	APCK	10756	WALSWORTH PUBLISHING CO	6,888.79
2/27/2015	42382	APCK	10396	WEISS, PEGGY	325.59
2/27/2015	42383	APCK	11486	WILLIAMS, BRIAN C	200.00
2/27/2015	42384	APCK	10413	WILLIAMSTON ELEMENTARY PTSA	744.00
2/27/2015	42385	APCK	11503	NORTHTOWN CONSTRUCTION INC.	12,500.00
3/06/2015	42386	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
3/06/2015	42387	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
3/06/2015	42388	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
3/06/2015	42389	APCK	10088	EQUITABLE	3,709.23
3/06/2015	42390	APCK	10091	FIDELITY INVESTMENT	663.87
3/06/2015	42391	APCK	10180	MATRIX TRUST COMPANY	975.00
3/06/2015	42392	APCK	10385	MISDU	562.76

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CHECK DATE	CHECK NUMBER	VOIDED CHECK FLAG	VENDOR OR EMPLOYEE PAID	VENDOR NAME	ORIGINAL AMOUNT
3/06/2015	42393	APCK	10229	PARADIGM EQUITIES, INC.	775.00
3/06/2015	42394	APCK	11504	SHEK, PETER	51.72
3/06/2015	42395	APCK	10328	TIMOTHY E BAXTER & ASSOCIATES	209.73
3/06/2015	42396	APCK	10345	UNITED STATES TREASURY	162.50
3/06/2015	42397	APCK	10349	VALIC ANNUITY	2,524.69
3/06/2015	42398	APCK	10358	WADDELL & REED	100.00
3/06/2015	42399	APCK	10362	WEBER & OLCESE	198.44
3/06/2015	42400	APCK	10371	WILLIAMSTON SCH FOUND	48.00
3/13/2015	42401	APCK	11507	AKADEMA PROFESSIONAL	2,516.77
3/13/2015	42402	APCK	10010	ALL PRO EXERCISE	1,910.65
3/13/2015	42403	APCK	11509	BAND BOOSTERS	40.00
3/13/2015	42404	APCK	10063	COMMERCIAL FUEL MANAGEMENT	145.41
3/13/2015	42405	APCK	10071	CULLIGAN OF LANSING MICHIGAN	170.00
3/13/2015	42406	APCK	10099	FRONTIER	47.77
3/13/2015	42407	APCK	10104	GRANGER	860.98
3/13/2015	42408	APCK	10121	INGHAM I.S.D.	14,204.40
3/13/2015	42409	APCK	10127	JOHN DEERE FINANCIAL	7,838.86
3/13/2015	42410	APCK	11021	KENT INTERMEDIATE SCHOOL DIST.	3,600.00
3/13/2015	42411	APCK	10146	LANSING SANITARY SUPPLY, INC.	1,607.52
3/13/2015	42412	APCK	10179	METS	1,310.08
3/13/2015	42413	APCK	10045	NAPA AUTO PARTS	1,937.79
3/13/2015	42414	APCK	10235	PCMI	27,902.67
3/13/2015	42415	APCK	10250	PURITY CYLINDER GASES	55.47
3/13/2015	42416	APCK	11433	RANDY'S TIRE & TOWING	200.00
3/13/2015	42417	APCK	10258	S & S TRUCK SERVICE	350.00
3/13/2015	42418	APCK	10663	SEHI COMPUTER PRODUCTS, INC	457.92
3/13/2015	42419	APCK	11510	SHADBOLT, KERRY`	471.57
3/13/2015	42420	APCK	10289	SPARTAN WATER & COFFEE SERV	53.25
3/13/2015	42421	APCK	11508	WASC	93.00
3/13/2015	42422	APCK	10010	ALL PRO EXERCISE	147.00
3/13/2015	42423	APCK	10025	AUNT MILLIES BAKERIES	402.17
3/13/2015	42424	APCK	11409	BARTON EQUIPMENT SERVICE, INC	480.70
3/13/2015	42425	APCK	10896	BARYAMES CLEANERS, INC.	965.70
3/13/2015	42426	APCK	11410	CANADA DRY BOTTLING	666.70
3/13/2015	42427	APCK	10051	CEDAR CREST DAIRY	2,802.60
3/13/2015	42428	APCK	10054	CENTRAL SECURITY ALARM, INC.	240.00
3/13/2015	42429	APCK	10057	CHALLENGER TECHNOLOGIES	8,614.48
3/13/2015	42430	APCK	11121	CHRISTENSEN, PAUL	78.40
3/13/2015	42431	APCK	10060	CITY OF WILLIAMSTON	9,695.16
3/13/2015	42432	APCK	11483	CLOUD TECHNOLOGY SOLUTIONS LTD	1,350.00
3/13/2015	42433	APCK	10064	CONSUMERS ENERGY	1,776.28
3/13/2015	42434	APCK	11428	DAVIDSON, KRISTI	2,500.00
3/13/2015	42435	APCK	11468	EDICK, TERRI	75.00
3/13/2015	42436	APCK	10092	FIDELITY SECURITY LIFE INSURAN	1,961.77
3/13/2015	42437	APCK	10099	FRONTIER	148.42
3/13/2015	42438	APCK	10730	HAMLIN, NANCY	99.00
3/13/2015	42439	APCK	10135	K & J ELECTRIC INC	1,238.00
3/13/2015	42440	APCK	10186	KALAMAZOO RESA	270.00

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3/13/2015	42441	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	2,584.44
3/13/2015	42442	APCK	10143	KSS ENTERPRISES	307.24
3/13/2015	42443	APCK	10664	METEYER, BRETT	41.38
3/13/2015	42444	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	23,223.97
3/13/2015	42445	APCK	10422	MSVMA	125.00
3/13/2015	42446	APCK	10221	OKEMOS FOOD SERVICE	7,375.00
3/13/2015	42447	APCK	10223	OP AQUATICS	571.29
3/13/2015	42448	APCK	10501	PIONEER MANUFACTURING COMPANY	1,357.65
3/13/2015	42449	APCK	10530	RASMUS, JOSEPH	278.34
3/13/2015	42450	APCK	10254	ROSE PEST SOLUTIONS	197.00
3/13/2015	42451	APCK	10258	S & S TRUCK SERVICE	300.00
3/13/2015	42452	APCK	10264	SCHOOL SPECIALTY INC	455.78
3/13/2015	42453	APCK	10273	SERVICE EXPRESS INC.	461.00
3/13/2015	42454	APCK	10274	SET SEG	3,402.19
3/13/2015	42455	APCK	10279	SHRED IT USA LLC	183.78
3/13/2015	42456	APCK	10309	SUPERIOR ELECTRIC	200.00
3/13/2015	42457	APCK	10326	THRUN LAW FIRM P.C.	48.00
3/13/2015	42458	APCK	11469	TRAN, DANNY P	392.00
3/13/2015	42459	APCK	10365	WILLIAMSTON FLORIST GREENHOUSE	155.00
3/13/2015	42460	APCK	10540	WILLIAMSTON TRACK IMPROVEMENT	844.53
3/13/2015	42461	APCK	10376	WILLIAMSTON TRUE VALUE	113.14
3/20/2015	42462	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
3/20/2015	42463	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
3/20/2015	42464	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
3/20/2015	42465	APCK	10059	CITY OF LANSING TREASURER	211.39
3/20/2015	42466	APCK	10088	EQUITABLE	3,709.23
3/20/2015	42467	APCK	10091	FIDELITY INVESTMENT	663.87
3/20/2015	42468	APCK	10180	MATRIX TRUST COMPANY	975.00
3/20/2015	42469	APCK	10173	MEFSA INC	13.20
3/20/2015	42470	APCK	10385	MISDU	460.00
3/20/2015	42471	APCK	10229	PARADIGM EQUITIES, INC.	775.00
3/20/2015	42472	APCK	11504	SHEK, PETER	56.45
3/20/2015	42473	APCK	10328	TIMOTHY E BAXTER & ASSOCIATES	192.67
3/20/2015	42474	APCK	10345	UNITED STATES TREASURY	162.50
3/20/2015	42475	APCK	10349	VALIC ANNUITY	2,524.69
3/20/2015	42476	APCK	10358	WADDELL & REED	100.00
3/20/2015	42477	APCK	10362	WEBER & OLCESE	181.65
3/20/2015	42478	APCK	10371	WILLIAMSTON SCH FOUND	48.00
3/20/2015	42479	APCK	10495	EAST GRAND RAPIDS GLAX	300.00
3/23/2015	42480	APCK	11505	LEGEND GROUP/ADSERV	150.00
3/24/2015	42481	APCK	11516	HILLSDALE COLLEGE TRCK & FLD	250.00
3/27/2015	42482	APCK	10010	ALL PRO EXERCISE	178.00
3/27/2015	42483	APCK	10022	ASAP PRINTING	187.48
3/27/2015	42484	APCK	10024	ASSOCIATION BENEFITS COMPANY	81,116.22
3/27/2015	42485	APCK	11511	BYELICH, EMILY	125.00
3/27/2015	42486	APCK	10053	CENTRAL MICHIGAN PAPER CO	7,018.40
3/27/2015	42487	APCK	10055	CENTURLINK	35.86
3/27/2015	42488	APCK	10057	CHALLENGER TECHNOLOGIES	825.00

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3/27/2015	42489	APCK	11463	COLEY VENDING, INC	700.57
3/27/2015	42490	APCK	10624	CONSTELLATION NEWENERGY	16,712.60
3/27/2015	42491	APCK	10064	CONSUMERS ENERGY	3,893.60
3/27/2015	42492	APCK	11512	DEYOUNG, BRIDGET	125.00
3/27/2015	42493	APCK	11471	DIFFERENT STROKES	200.00
3/27/2015	42494	APCK	10085	DTE ENERGY	1,867.92
3/27/2015	42495	APCK	10901	EDDY, KELLY	79.59
3/27/2015	42496	APCK	10459	FREEMAN, MICHAEL	123.63
3/27/2015	42497	APCK	10719	GRAND LEDGE HIGH SCHOOL BANDS	75.00
3/27/2015	42498	APCK	10104	GRANGER	25.00
3/27/2015	42499	APCK	10417	GRATIOT-ISABELLA REGIONAL	3,176.50
3/27/2015	42500	APCK	11161	GREAT LAKES ELEVATOR LLC	375.00
3/27/2015	42501	APCK	11411	HOMETOWN SPIRIT, LLC	633.00
3/27/2015	42502	APCK	10767	HOSFORD, TAMMY	40.00
3/27/2015	42503	APCK	10115	IMPRESSION 5 SCIENCE MUSEUM	500.00
3/27/2015	42504	APCK	11429	KENDALL ELECTRIC INC.	71.55
3/27/2015	42505	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
3/27/2015	42506	APCK	10143	KSS ENTERPRISES	720.00
3/27/2015	42507	APCK	11422	LANSING COMMUNITY COLLEGE	409.00
3/27/2015	42508	APCK	10178	MERIDIAN WINDS	410.00
3/27/2015	42509	APCK	10179	METS	1,388.51
3/27/2015	42510	APCK	11513	MICHIGAN STATE UNIVERSITY	300.00
3/27/2015	42511	APCK	11308	MLIVE MEDIA GROUP	40.00
3/27/2015	42512	APCK	11465	MOSS	869.26
3/27/2015	42513	APCK	11211	OSTRANDER, PAM	25.00
3/27/2015	42514	APCK	10235	PCMI	37,618.85
3/27/2015	42515	APCK	11517	PIER, LISA	12.75
3/27/2015	42516	APCK	10501	PIONEER MANUFACTURING COMPANY	578.00
3/27/2015	42517	APCK	10240	PITNEY BOWES	863.67
3/27/2015	42518	APCK	10879	QUALITY FIRST AID & SUPPLY INC	29.47
3/27/2015	42519	APCK	11514	RAUSCHENBERGER, VALERIE	25.00
3/27/2015	42520	APCK	11270	ROBERTS INSTALLATIONS &	1,190.00
3/27/2015	42521	APCK	10258	S & S TRUCK SERVICE	450.00
3/27/2015	42522	APCK	11510	SHADBOLT, KERRY`	49.08
3/27/2015	42523	APCK	10285	SPARROW HEALTH SYSTEM/OCCUPATI	100.00
3/27/2015	42524	APCK	10289	SPARTAN WATER & COFFEE SERV	25.50
3/27/2015	42525	APCK	11442	ST JOHNS HIGH SCHOOL	150.00
3/27/2015	42526	APCK	11500	STATE OF MICHIGAN	63.00
3/27/2015	42527	APCK	11071	STEELE, ROBIN	100.00
3/27/2015	42528	APCK	10316	THE BANCORP BANK	2,500.00
3/27/2015	42529	APCK	10324	THE WATER STORE INC	78.50
3/27/2015	42530	APCK	10332	TOTAL ELECTRIC MOTOR SALES	565.00
3/27/2015	42531	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	3,515.64
3/27/2015	42532	APCK	10353	VERIZON WIRELESS	73.04
3/27/2015	42533	APCK	10458	VOELKNER, MARY	297.53
3/27/2015	42534	APCK	10516	WEBER, BERNARD P	597.89
3/27/2015	42535	APCK	10396	WEISS, PEGGY	173.50
3/27/2015	42536	APCK	11515	YONKUS, LISA	475.00

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3/31/2015	42537	APCK	10347	USPS	87.37
4/06/2015	42538	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
4/06/2015	42539	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
4/06/2015	42540	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
4/06/2015	42541	APCK	10088	EQUITABLE	3,834.23
4/06/2015	42542	APCK	10091	FIDELITY INVESTMENT	663.87
4/06/2015	42543	APCK	11505	LEGEND GROUP/ADSERV	150.00
4/06/2015	42544	APCK	10180	MATRIX TRUST COMPANY	975.00
4/06/2015	42545	APCK	10385	MISDU	460.00
4/06/2015	42546	APCK	10229	PARADIGM EQUITIES, INC.	775.00
4/06/2015	42547	APCK	11504	SHEK, PETER	45.49
4/06/2015	42548	APCK	10328	TIMOTHY E BAXTER & ASSOCIATES	199.89
4/06/2015	42549	APCK	10345	UNITED STATES TREASURY	162.50
4/06/2015	42550	APCK	10349	VALIC ANNUITY	2,454.69
4/06/2015	42551	APCK	10358	WADDELL & REED	100.00
4/06/2015	42552	APCK	10362	WEBER & OLCESE	149.76
4/06/2015	42553	APCK	10371	WILLIAMSTON SCH FOUND	48.00
4/10/2015	42554	APCK	10007	AFLAC	836.82
4/10/2015	42555	APCK	10010	ALL PRO EXERCISE	190.00
4/10/2015	42556	APCK	11518	ALVERSON, JEN	824.85
4/10/2015	42557	APCK	10022	ASAP PRINTING	79.89
4/10/2015	42558	APCK	10025	AUNT MILLIES BAKERIES	345.58
4/10/2015	42559	APCK	11521	BEDFORD, ANNE	23.00
4/10/2015	42560	APCK	11410	CANADA DRY BOTTLING	1,300.18
4/10/2015	42561	APCK	10044	CAPITAL CITY INTERNATIONAL	124.61
4/10/2015	42562	APCK	10416	CASILLAS, HENRY	80.00
4/10/2015	42563	APCK	10051	CEDAR CREST DAIRY	2,886.61
4/10/2015	42564	APCK	11121	CHRISTENSEN, PAUL	78.40
4/10/2015	42565	APCK	10060	CITY OF WILLIAMSTON	828.64
4/10/2015	42566	APCK	10063	COMMERCIAL FUEL MANAGEMENT	168.74
4/10/2015	42567	APCK	10065	CONTRACTED INC	56,708.00
4/10/2015	42568	APCK	11468	EDICK, TERRI	75.00
4/10/2015	42569	APCK	11520	EHLKE, MARY ELLEN	23.00
4/10/2015	42570	APCK	11522	ELLIOTT FOOD EQUIPMENT	5,255.00
4/10/2015	42571	APCK	10087	ENERCO CORP	185.00
4/10/2015	42572	APCK	10092	FIDELITY SECURITY LIFE INSURAN	2,018.77
4/10/2015	42573	APCK	10438	FUELINE GRAPHICS LLC	188.00
4/10/2015	42574	APCK	11173	GREAT LAKES BEVERAGE	189.00
4/10/2015	42575	APCK	11459	HAHN, KERI	121.33
4/10/2015	42576	APCK	11523	HARRELL'S LLC	1,837.50
4/10/2015	42577	APCK	10940	HOPKINS, MERLIN	136.78
4/10/2015	42578	APCK	10117	INGHAM COUNTY HEALTH DEPT	291.00
4/10/2015	42579	APCK	10117	INGHAM COUNTY HEALTH DEPT	1,680.00
4/10/2015	42580	APCK	10127	JOHN DEERE FINANCIAL	8,053.85
4/10/2015	42581	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	2,836.64
4/10/2015	42582	APCK	11319	LA CROSSE SEED	862.50
4/10/2015	42583	APCK	10757	LIGHT BULB CONNECTION, INC.	1,378.68
4/10/2015	42584	APCK	10754	MARK'S PLUMBING PARTS &	65.38

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4/10/2015	42585	APCK	10405	MASB LEAD STRONG	878.76
4/10/2015	42586	APCK	10178	MERIDIAN WINDS	335.00
4/10/2015	42587	APCK	10179	METS	1,302.12
4/10/2015	42588	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	20,660.28
4/10/2015	42589	APCK	10479	MICHIGAN STATE UNIVERSITY	613.50
4/10/2015	42590	APCK	11284	MICHIGAN STATE UNIVERSITY	50.00
4/10/2015	42591	APCK	10045	NAPA AUTO PARTS	10.35
4/10/2015	42592	APCK	10235	PCMI	41,169.22
4/10/2015	42593	APCK	11519	PELLETIER, SCOTT	12.00
4/10/2015	42594	APCK	10501	PIONEER MANUFACTURING COMPANY	349.85
4/10/2015	42595	APCK	10879	QUALITY FIRST AID & SUPPLY INC	51.83
4/10/2015	42596	APCK	11366	RANDY'S SERVICE STATION	941.00
4/10/2015	42597	APCK	11270	ROBERTS INSTALLATIONS &	1,120.00
4/10/2015	42598	APCK	10254	ROSE PEST SOLUTIONS	197.00
4/10/2015	42599	APCK	10258	S & S TRUCK SERVICE	2,009.94
4/10/2015	42600	APCK	10268	SECREST, WARDLE, LYNCH	52.21
4/10/2015	42601	APCK	10718	SEG WORKERS COMPENSATION FUND	4,268.00
4/10/2015	42602	APCK	10313	TEAMWORK APPAREL & MORE	625.00
4/10/2015	42603	APCK	10326	THRUN LAW FIRM P.C.	264.00
4/10/2015	42604	APCK	10332	TOTAL ELECTRIC MOTOR SALES	286.26
4/10/2015	42605	APCK	11469	TRAN, DANNY P	196.00
4/10/2015	42606	APCK	10756	WALSWORTH PUBLISHING CO	6,278.75
4/10/2015	42607	APCK	10360	WANDELL, GABRIELLE	28.18
4/10/2015	42608	APCK	11508	WASC	85.00
4/10/2015	42609	APCK	11058	WEBBERVILLE FEED & GRAIN CO.	251.44
4/10/2015	42610	APCK	10376	WILLIAMSTON TRUE VALUE	104.45
4/10/2015	42611	APCK	10569	4FRONT PHOTOGRAPHY	1,000.00
4/17/2015	42612	APCK	10014	AMERIPRISE FINANCIAL SERVICES	600.00
4/17/2015	42613	APCK	11421	ASSET ACCEPTANCE, LLC	167.80
4/17/2015	42614	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
4/17/2015	42615	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
4/17/2015	42616	APCK	10059	CITY OF LANSING TREASURER	206.74
4/17/2015	42617	APCK	10088	EQUITABLE	3,834.23
4/17/2015	42618	APCK	10091	FIDELITY INVESTMENT	663.87
4/17/2015	42619	APCK	11505	LEGEND GROUP/ADSERV	150.00
4/17/2015	42620	APCK	10180	MATRIX TRUST COMPANY	575.00
4/17/2015	42621	APCK	10173	MEFSA INC	13.20
4/17/2015	42622	APCK	10385	MISDU	460.00
4/17/2015	42623	APCK	10229	PARADIGM EQUITIES, INC.	775.00
4/17/2015	42624	APCK	11504	SHEK, PETER	50.97
4/17/2015	42625	APCK	10345	UNITED STATES TREASURY	162.50
4/17/2015	42626	APCK	10349	VALIC ANNUITY	2,454.69
4/17/2015	42627	APCK	10358	WADDELL & REED	100.00
4/17/2015	42628	APCK	10362	WEBER & OLCESE	165.12
4/17/2015	42629	APCK	10371	WILLIAMSTON SCH FOUND	48.00
4/24/2015	42630	APCK	10010	ALL PRO EXERCISE	657.00
4/24/2015	42631	APCK	11518	ALVERSON, JEN	179.95
4/24/2015	42632	APCK	10022	ASAP PRINTING	271.57

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4/24/2015	42633	APCK	10024	ASSOCIATION BENEFITS COMPANY	80,520.30
4/24/2015	42634	APCK	11188	AUNGST, GARY	21.90
4/24/2015	42635	APCK	10025	AUNT MILLIES BAKERIES	197.49
4/24/2015	42636	APCK	11410	CANADA DRY BOTTLING	867.27
4/24/2015	42637	APCK	10051	CEDAR CREST DAIRY	1,729.49
4/24/2015	42638	APCK	10055	CENTURYLINK	36.34
4/24/2015	42639	APCK	10060	CITY OF WILLIAMSTON	12.64
4/24/2015	42640	APCK	10063	COMMERCIAL FUEL MANAGEMENT	223.23
4/24/2015	42641	APCK	10624	CONSTELLATION NEWENERGY	15,099.75
4/24/2015	42642	APCK	10064	CONSUMERS ENERGY	1,414.65
4/24/2015	42643	APCK	10071	CULLIGAN OF LANSING MICHIGAN	170.00
4/24/2015	42644	APCK	10085	DTE ENERGY	593.34
4/24/2015	42645	APCK	10093	FIRST TELECOMMUNICATIONS	120.00
4/24/2015	42646	APCK	10099	FRONTIER	195.79
4/24/2015	42647	APCK	10104	GRANGER	885.98
4/24/2015	42648	APCK	10121	INGHAM I.S.D.	15,893.50
4/24/2015	42649	APCK	10132	JORGENSEN FARM ELEVATOR	536.28
4/24/2015	42650	APCK	11462	JOST, AARON	505.50
4/24/2015	42651	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
4/24/2015	42652	APCK	11524	LE, TUAN	220.00
4/24/2015	42653	APCK	10882	MAURER-WESTBROOK, PAULA	60.00
4/24/2015	42654	APCK	11042	MERIDIAN SCREEN PRINTING &	376.50
4/24/2015	42655	APCK	10178	MERIDIAN WINDS	33.00
4/24/2015	42656	APCK	10179	METS	458.78
4/24/2015	42657	APCK	11308	MLIVE MEDIA GROUP	820.30
4/24/2015	42658	APCK	10944	MURPHY, NARDA	15.85
4/24/2015	42659	APCK	10045	NAPA AUTO PARTS	3,142.69
4/24/2015	42660	APCK	10235	PCMI	21,769.68
4/24/2015	42661	APCK	10242	PORT HURON MUSIC	2,958.10
4/24/2015	42662	APCK	10250	PURITY CYLINDER GASES	60.69
4/24/2015	42663	APCK	10530	RASMUS, JOSEPH	130.91
4/24/2015	42664	APCK	10257	RUNYAN POTTERY SUPPLY	1,703.28
4/24/2015	42665	APCK	10258	S & S TRUCK SERVICE	400.00
4/24/2015	42666	APCK	10663	SEHI COMPUTER PRODUCTS, INC	1,417.86
4/24/2015	42667	APCK	10429	SERVICE REPRODUCTION	231.85
4/24/2015	42668	APCK	10274	SET SEG	3,721.02
4/24/2015	42669	APCK	10277	SHERWIN WILLIAMS	173.02
4/24/2015	42670	APCK	10285	SPARROW HEALTH SYSTEM/OCCUPATI	120.00
4/24/2015	42671	APCK	10289	SPARTAN WATER & COFFEE SERV	201.75
4/24/2015	42672	APCK	10313	TEAMWORK APPAREL & MORE	430.00
4/24/2015	42673	APCK	11089	TREBRON COMPANY, INC.	2,450.00
4/24/2015	42674	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	3,515.64
4/24/2015	42675	APCK	10353	VERIZON WIRELESS	72.49
4/24/2015	42676	APCK	10696	VIVEE'S FLORAL GARDEN AND CAFE	1,925.00
4/24/2015	42677	APCK	10383	ZAREMSKI, MATTHEW	34.98
5/01/2015	42678	APCK	10014	AMERIPRISE FINANCIAL SERVICES	500.00
5/01/2015	42679	APCK	11421	ASSET ACCEPTANCE, LLC	155.41
5/01/2015	42680	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00

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5/01/2015	42681	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
5/01/2015	42682	APCK	10088	EQUITABLE	3,834.23
5/01/2015	42683	APCK	10091	FIDELITY INVESTMENT	663.87
5/01/2015	42684	APCK	11505	LEGEND GROUP/ADSERV	150.00
5/01/2015	42685	APCK	10180	MATRIX TRUST COMPANY	575.00
5/01/2015	42686	APCK	10385	MISDU	460.00
5/01/2015	42687	APCK	10229	PARADIGM EQUITIES, INC.	775.00
5/01/2015	42688	APCK	11504	SHEK, PETER	28.73
5/01/2015	42689	APCK	10345	UNITED STATES TREASURY	162.50
5/01/2015	42690	APCK	10349	VALIC ANNUITY	2,454.69
5/01/2015	42691	APCK	10358	WADDELL & REED	100.00
5/01/2015	42692	APCK	10362	WEBER & OLCESE	96.34
5/01/2015	42693	APCK	10371	WILLIAMSTON SCH FOUND	48.00
5/01/2015	42694	APCK	11047	MICHIGAN STATE UNIVERSITY	8,044.97
5/04/2015	42695	APCK	11300	JACKSON, KATHERINE	150.00
5/07/2015	42696	APCK	10484	VANHORN, TERRY	358.49
5/08/2015	42697	APCK	10007	AFLAC	836.82
5/08/2015	42698	APCK	11317	APPLIN BROS	285.00
5/08/2015	42699	APCK	10020	ARMOUR, CHRIS	100.00
5/08/2015	42700	APCK	10022	ASAP PRINTING	557.25
5/08/2015	42701	APCK	10579	BALDERMAN, DANIEL	700.00
5/08/2015	42702	APCK	10055	CENTURYLINK	.64
5/08/2015	42703	APCK	11121	CHRISTENSEN, PAUL	36.40
5/08/2015	42704	APCK	10060	CITY OF WILLIAMSTON	611.08
5/08/2015	42705	APCK	10063	COMMERCIAL FUEL MANAGEMENT	128.62
5/08/2015	42706	APCK	10064	CONSUMERS ENERGY	2,760.84
5/08/2015	42707	APCK	10076	DATA IMAGE SYSTEMS	419.00
5/08/2015	42708	APCK	10085	DTE ENERGY	170.70
5/08/2015	42709	APCK	10697	EATON RESA	35,448.00
5/08/2015	42710	APCK	10087	ENERCO CORP	185.00
5/08/2015	42711	APCK	11470	FAETT, JOHN	170.00
5/08/2015	42712	APCK	10092	FIDELITY SECURITY LIFE INSURAN	1,997.65
5/08/2015	42713	APCK	11320	FIRSTMERIT	145.00
5/08/2015	42714	APCK	10407	FOWLerville ATHLETICS	130.00
5/08/2015	42715	APCK	11204	GRAND LEDGE HIGH SCHOOL	480.00
5/08/2015	42716	APCK	11295	GREATER LANSING HONOR ROLL	50.00
5/08/2015	42717	APCK	10423	HILL, LAURA	1,377.00
5/08/2015	42718	APCK	10121	INGHAM I.S.D.	30,521.93
5/08/2015	42719	APCK	10132	JORGENSEN FARM ELEVATOR	536.28
5/08/2015	42720	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	2,095.47
5/08/2015	42721	APCK	10143	KSS ENTERPRISES	1,352.64
5/08/2015	42722	APCK	10150	LAWN SPRINKLERS	879.20
5/08/2015	42723	APCK	11525	LIGHTHOUSE SPORTSWEAR	2,655.00
5/08/2015	42724	APCK	10795	LINDEN HIGH SCHOOL	175.00
5/08/2015	42725	APCK	11529	BROOKS, JORDAN	75.00
5/08/2015	42726	APCK	10754	MARK'S PLUMBING PARTS &	109.56
5/08/2015	42727	APCK	10824	MARVIN, JOEL	84.48
5/08/2015	42728	APCK	10592	MASON HIGH SCHOOL	175.00

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5/08/2015	42729	APCK	10179	METS	812.34
5/08/2015	42730	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	18,564.21
5/08/2015	42731	APCK	11527	MID MICHIGAN SPORTS TURF, LLC	460.00
5/08/2015	42732	APCK	10444	NAGY, SANDRA	56.95
5/08/2015	42733	APCK	11077	NEFF COMPANY	479.88
5/08/2015	42734	APCK	10589	NIESA	320.00
5/08/2015	42735	APCK	10223	OP AQUATICS	472.80
5/08/2015	42736	APCK	10235	PCMI	26,337.10
5/08/2015	42737	APCK	10554	PERRY HIGH SCHOOL ATHLETICS	390.00
5/08/2015	42738	APCK	10243	PRIME TIME AWARDS	447.00
5/08/2015	42739	APCK	11366	RANDY'S SERVICE STATION	892.86
5/08/2015	42740	APCK	11526	RESIDEX/TURFGRASS	1,140.00
5/08/2015	42741	APCK	10724	ROSIN, MELANIE	280.00
5/08/2015	42742	APCK	10258	S & S TRUCK SERVICE	2,774.00
5/08/2015	42743	APCK	10497	SCHABERG, JACK	450.00
5/08/2015	42744	APCK	10440	SCHULTZ, DEBORAH	123.85
5/08/2015	42745	APCK	10663	SEHI COMPUTER PRODUCTS, INC	89.00
5/08/2015	42746	APCK	10274	SET SEG	4,183.06
5/08/2015	42747	APCK	10432	SHARP, LOU	1,308.65
5/08/2015	42748	APCK	10277	SHERWIN WILLIAMS	55.86
5/08/2015	42749	APCK	10279	SHRED IT USA LLC	49.01
5/08/2015	42750	APCK	10282	SIMPLEXGRINNELL	2,316.01
5/08/2015	42751	APCK	11528	STATON-MARRERO, TRAVIS	350.00
5/08/2015	42752	APCK	10552	STOCKBRIDGE HIGH SCHOOL	150.00
5/08/2015	42753	APCK	10309	SUPERIOR ELECTRIC	1,028.10
5/08/2015	42754	APCK	10326	THRUN LAW FIRM P.C.	312.00
5/08/2015	42755	APCK	10332	TOTAL ELECTRIC MOTOR SALES	214.00
5/08/2015	42756	APCK	10344	US POSTAL SERVICE	1,000.00
5/08/2015	42757	APCK	11101	VALIC ANNUITY	6,100.00
5/08/2015	42758	APCK	10372	WILLIAMSTON SNOW AND LANDSCAPE	140.00
5/08/2015	42759	APCK	10376	WILLIAMSTON TRUE VALUE	26.58
5/13/2015	42760	APCK	10012	AMERICAN HERITAGE	777.19
5/15/2015	42761	APCK	10014	AMERIPRISE FINANCIAL SERVICES	500.00
5/15/2015	42762	APCK	11421	ASSET ACCEPTANCE, LLC	230.11
5/15/2015	42763	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
5/15/2015	42764	APCK	10056	CFC CLIENT TRUST ACCOUNT	325.00
5/15/2015	42765	APCK	10088	EQUITABLE	3,684.23
5/15/2015	42766	APCK	10091	FIDELITY INVESTMENT	663.87
5/15/2015	42767	APCK	11505	LEGEND GROUP/ADSERV	350.00
5/15/2015	42768	APCK	10180	MATRIX TRUST COMPANY	975.00
5/15/2015	42769	APCK	10173	MEFSA INC	13.20
5/15/2015	42770	APCK	10385	MISDU	460.00
5/15/2015	42771	APCK	10229	PARADIGM EQUITIES, INC.	775.00
5/15/2015	42772	APCK	11504	SHEK, PETER	62.85
5/15/2015	42773	APCK	10345	UNITED STATES TREASURY	162.50
5/15/2015	42774	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	346.38
5/15/2015	42775	APCK	10349	VALIC ANNUITY	2,454.69
5/15/2015	42776	APCK	10358	WADDELL & REED	100.00

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5/15/2015	42777	APCK	10362	WEBER & OLCESE	62.85
5/15/2015	42778	APCK	10371	WILLIAMSTON SCH FOUND	48.00
5/19/2015	42779	APCK	11531	DEVRIES NATURE CONSERVANCY	57.50
5/21/2015	425757	APCK	0		
5/22/2015	42780	APCK	11435	AC&E RENTALS	694.00
5/22/2015	42781	APCK	11538	ACUSHNET COMPANY	446.40
5/22/2015	42782	APCK	11532	AP SUMMER INSTITUTE	625.00
5/22/2015	42783	APCK	10022	ASAP PRINTING	415.01
5/22/2015	42784	APCK	10024	ASSOCIATION BENEFITS COMPANY	80,048.20
5/22/2015	42785	APCK	10025	AUNT MILLIES BAKERIES	206.35
5/22/2015	42786	APCK	10425	BRISENO, LISA	1,260.00
5/22/2015	42787	APCK	11410	CANADA DRY BOTTLING	763.95
5/22/2015	42788	APCK	10051	CEDAR CREST DAIRY	1,888.20
5/22/2015	42789	APCK	11536	CENTENNIAL ACRES GOLF COURSE	150.00
5/22/2015	42790	APCK	10055	CENTURLINK	34.59
5/22/2015	42791	APCK	10060	CITY OF WILLIAMSTON	9,601.38
5/22/2015	42792	APCK	11483	CLOUD TECHNOLOGY SOLUTIONS LTD	266.40
5/22/2015	42793	APCK	11131	COE, CYNTHIA	33.92
5/22/2015	42794	APCK	10063	COMMERCIAL FUEL MANAGEMENT	317.28
5/22/2015	42795	APCK	11163	COMMUNICATIONS SERVICES	373.00
5/22/2015	42796	APCK	10624	CONSTELLATION NEWENERGY	9,500.22
5/22/2015	42797	APCK	10064	CONSUMERS ENERGY	1,068.96
5/22/2015	42798	APCK	10071	CULLIGAN OF LANSING MICHIGAN	170.00
5/22/2015	42799	APCK	10076	DATA IMAGE SYSTEMS	838.00
5/22/2015	42800	APCK	11537	DAVENPORT UNIVERSITY	700.00
5/22/2015	42801	APCK	11278	DEAN TRAILWAYS OF MICHIGAN	3,698.73
5/22/2015	42802	APCK	11535	DEXTER HIGH SCHOOL ATHLETICS	300.00
5/22/2015	42803	APCK	10085	DTE ENERGY	628.80
5/22/2015	42804	APCK	10697	EATON RESA	538.00
5/22/2015	42805	APCK	11533	FRAWLEY, CELESTE	21.04
5/22/2015	42806	APCK	10099	FRONTIER	203.50
5/22/2015	42807	APCK	10438	FUELINE GRAPHICS LLC	108.00
5/22/2015	42808	APCK	10104	GRANGER	1,031.58
5/22/2015	42809	APCK	10714	GREENLEAF, MICHELLE	46.35
5/22/2015	42810	APCK	10109	HASLETT PUBLIC SCHOOLS	105,000.00
5/22/2015	42811	APCK	10110	HASLETT PUBLIC SCHOOLS	325.00
5/22/2015	42812	APCK	10676	HERGENREDER, MARK LLC	228.25
5/22/2015	42813	APCK	10121	INGHAM I.S.D.	24,300.92
5/22/2015	42814	APCK	10127	JOHN DEERE FINANCIAL	4,533.30
5/22/2015	42815	APCK	10129	JOHNNY MACS SPORTING GOODS	5,255.58
5/22/2015	42816	APCK	10131	JONES SCHOOL SUPPLY COMPANY	706.35
5/22/2015	42817	APCK	10133	JOSTENS	1,086.07
5/22/2015	42818	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
5/22/2015	42819	APCK	11287	LEUKEMIA AND LYMPHOMA SOCIETY	1,000.00
5/22/2015	42820	APCK	10623	LIFETOUCH NATIONAL	693.00
5/22/2015	42821	APCK	10865	LOUNSBURY, HEATHER	67.11
5/22/2015	42822	APCK	10599	LYNCH, DEBBIE	792.00
5/22/2015	42823	APCK	11044	MAMUN INC.	455.00

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5/22/2015	42824	APCK	10754	MARK'S PLUMBING PARTS &	109.05
5/22/2015	42825	APCK	10175	MEMSPA	198.00
5/22/2015	42826	APCK	10178	MERIDIAN WINDS	79.00
5/22/2015	42827	APCK	10179	METS	1,097.38
5/22/2015	42828	APCK	11205	MID-MICHIGAN GLASSWORKS	125.00
5/22/2015	42829	APCK	11308	MLIVE MEDIA GROUP	40.00
5/22/2015	42830	APCK	10204	MOORES FARM REPAIR	197.00
5/22/2015	42831	APCK	11343	MYERS PLUMBING & HEATING, INC	780.95
5/22/2015	42832	APCK	10045	NAPA AUTO PARTS	965.04
5/22/2015	42833	APCK	11534	PARDEE, TARA	75.00
5/22/2015	42834	APCK	10235	PCMI	50,509.05
5/22/2015	42835	APCK	10501	PIONEER MANUFACTURING COMPANY	4,450.00
5/22/2015	42836	APCK	11344	PORTLAND HIGH SCHOOL	75.00
5/22/2015	42837	APCK	10250	PURITY CYLINDER GASES	58.95
5/22/2015	42838	APCK	10254	ROSE PEST SOLUTIONS	197.00
5/22/2015	42839	APCK	10255	ROTO ROOTER PLUMBERS	377.50
5/22/2015	42840	APCK	10514	RW ELECTRIC LLC	282.00
5/22/2015	42841	APCK	10258	S & S TRUCK SERVICE	867.42
5/22/2015	42842	APCK	10261	SCHOLASTIC BOOK FAIRS	3,667.83
5/22/2015	42843	APCK	10440	SCHULTZ, DEBORAH	66.12
5/22/2015	42844	APCK	11157	SIGNS ON THE SPOT	190.00
5/22/2015	42845	APCK	10620	SMART	375.00
5/22/2015	42846	APCK	10285	SPARROW HEALTH SYSTEM/OCCUPATI	300.00
5/22/2015	42847	APCK	11530	SPECIAL EVENTS	116.00
5/22/2015	42848	APCK	10332	TOTAL ELECTRIC MOTOR SALES	200.00
5/22/2015	42849	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	3,515.64
5/22/2015	42850	APCK	10593	URBANE, DANIEL JAMES	240.00
5/22/2015	42851	APCK	11101	VALIC ANNUITY	6,000.00
5/22/2015	42852	APCK	10353	VERIZON WIRELESS	72.36
5/22/2015	42853	APCK	10458	VOELKNER, MARY	601.66
5/22/2015	42854	APCK	10372	WILLIAMSTON SNOW AND LANDSCAPE	170.00
5/22/2015	42855	APCK	10383	ZAREMSKI, MATTHEW	36.03
5/29/2015	42856	APCK	11421	ASSET ACCEPTANCE, LLC	270.83
5/29/2015	42857	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
5/29/2015	42858	APCK	10059	CITY OF LANSING TREASURER	328.35
5/29/2015	42859	APCK	10385	MISDU	460.00
5/29/2015	42860	APCK	11504	SHEK, PETER	56.45
5/29/2015	42861	APCK	10345	UNITED STATES TREASURY	162.50
5/29/2015	42862	APCK	10362	WEBER & OLCESE	181.65
5/29/2015	42863	APCK	10371	WILLIAMSTON SCH FOUND	48.00
6/01/2015	42864	APCK	11540	MCACA-MI COUNCIL FOR ARTS	50.00
6/05/2015	42865	APCK	10636	HINER, CRAIG	100.00
6/05/2015	42866	APCK	11550	HOMER, SELENA	100.00
6/05/2015	42867	APCK	11548	KLEIMAN, HEATHER	60.00
6/05/2015	42868	APCK	11549	LEAVITT, JILL	60.00
6/05/2015	42869	APCK	11303	MALSHESKE, DAN	300.00
6/05/2015	42870	APCK	11551	MALSHESKE, ELIZABETH	300.00
6/05/2015	42871	APCK	10635	STRAUS, MIKE	300.00

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6/05/2015	42872	APCK	10634	WORTHING, AMY	300.00
6/05/2015	42873	APCK	10383	ZAREMSKI, MATTHEW	60.00
6/05/2015	42874	APCK	10007	AFLAC	836.82
6/05/2015	42875	APCK	10653	AP EXAMS	19,029.00
6/05/2015	42876	APCK	10025	AUNT MILLIES BAKERIES	224.28
6/05/2015	42877	APCK	11379	BLACKBOARD INC	5,400.00
6/05/2015	42878	APCK	11541	BOLLMAN, STEPHANIE	47.69
6/05/2015	42879	APCK	11126	CAMPBELL, KELLY	1,000.00
6/05/2015	42880	APCK	11410	CANADA DRY BOTTLING	824.78
6/05/2015	42881	APCK	10051	CEDAR CREST DAIRY	1,741.89
6/05/2015	42882	APCK	10808	CEI	538.25
6/05/2015	42883	APCK	10057	CHALLENGER TECHNOLOGIES	334.50
6/05/2015	42884	APCK	10060	CITY OF WILLIAMSTON	944.44
6/05/2015	42885	APCK	11033	COLDWATER HIGH SCHOOL	220.00
6/05/2015	42886	APCK	10063	COMMERCIAL FUEL MANAGEMENT	274.03
6/05/2015	42887	APCK	10064	CONSUMERS ENERGY	1,558.79
6/05/2015	42888	APCK	10082	DIETZ POOL EAST, INC.	11.58
6/05/2015	42889	APCK	10085	DTE ENERGY	170.70
6/05/2015	42890	APCK	10087	ENERCO CORP	185.00
6/05/2015	42891	APCK	10417	GRATIOT-ISABELLA REGIONAL	3,176.50
6/05/2015	42892	APCK	11543	GRAY, DAVID	80.00
6/05/2015	42893	APCK	10714	GREENLEAF, MICHELLE	209.56
6/05/2015	42894	APCK	11546	JELNECK, SAVANNAH	28.63
6/05/2015	42895	APCK	10692	KONICA MINOLTA BUSINESS SLTNS	2,527.56
6/05/2015	42896	APCK	10143	KSS ENTERPRISES	77.62
6/05/2015	42897	APCK	11445	KULLY SUPPLY, INC	514.83
6/05/2015	42898	APCK	10146	LANSING SANITARY SUPPLY, INC.	4,245.19
6/05/2015	42899	APCK	10502	LUTZKE, MITCH	22.00
6/05/2015	42900	APCK	10546	MAPT	280.00
6/05/2015	42901	APCK	11547	MCGOFF, SARAH	19.23
6/05/2015	42902	APCK	10398	MCKINNEY, ANNE	125.00
6/05/2015	42903	APCK	10178	MERIDIAN WINDS	90.00
6/05/2015	42904	APCK	10179	METS	1,460.16
6/05/2015	42905	APCK	10185	MI SCHOOLS ENERGY COOPERATIVE	20,858.69
6/05/2015	42906	APCK	10202	MILLER CANFIELD PADDOCK AND ST	3,250.00
6/05/2015	42907	APCK	10445	NOLEN, SHARON	63.54
6/05/2015	42908	APCK	10225	ORIGINAL WORKS YOURS INC	23.25
6/05/2015	42909	APCK	10233	PARRY BROTHERS INC.	487.63
6/05/2015	42910	APCK	10235	PCMI	25,601.24
6/05/2015	42911	APCK	10389	PRIEST, LINDA	255.88
6/05/2015	42912	APCK	10243	PRIME TIME AWARDS	483.00
6/05/2015	42913	APCK	10879	QUALITY FIRST AID & SUPPLY INC	16.24
6/05/2015	42914	APCK	10251	QUILL CORPORATION	54.00
6/05/2015	42915	APCK	10530	RASMUS, JOSEPH	16.96
6/05/2015	42916	APCK	11545	REICHSTETTER, SARAH	18.42
6/05/2015	42917	APCK	11270	ROBERTS INSTALLATIONS &	4,435.00
6/05/2015	42918	APCK	11542	ROSS, JARED	250.00
6/05/2015	42919	APCK	10258	S & S TRUCK SERVICE	1,075.00

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CHECK DATE	CHECK NUMBER	VOIDED CHECK FLAG	VENDOR OR EMPLOYEE PAID	VENDOR NAME	ORIGINAL AMOUNT
6/05/2015	42920	APCK	10497	SCHABERG, JACK	125.00
6/05/2015	42921	APCK	10264	SCHOOL SPECIALTY INC	32.24
6/05/2015	42922	APCK	10440	SCHULTZ, DEBORAH	49.59
6/05/2015	42923	APCK	10663	SEHI COMPUTER PRODUCTS, INC	429.22
6/05/2015	42924	APCK	10289	SPARTAN WATER & COFFEE SERV	57.75
6/05/2015	42925	APCK	10295	STAFFORD-SMITH, INC.	2,255.00
6/05/2015	42926	APCK	10324	THE WATER STORE INC	159.00
6/05/2015	42927	APCK	11544	TKACZYK, STEPHANIE	15.90
6/05/2015	42928	APCK	10332	TOTAL ELECTRIC MOTOR SALES	300.38
6/05/2015	42929	APCK	10341	UPS	60.50
6/05/2015	42930	APCK	10458	VOELKNER, MARY	113.90
6/05/2015	42931	APCK	10654	WEST LOCKE WESLEYAN CHURCH	250.00
6/05/2015	42932	APCK	10413	WILLIAMSTON ELEMENTARY PTSA	420.00
6/05/2015	42933	APCK	10366	WILLIAMSTON FOOD BANK	5,000.00
6/05/2015	42934	APCK	10376	WILLIAMSTON TRUE VALUE	6.19
6/09/2015	42935	APCK	11509	BAND BOOSTERS	270.00
6/09/2015	42936	APCK	11553	CAPITAL CITY KINGS	3,991.13
6/09/2015	42937	APCK	11555	DEMITROFF, DAN	270.00
6/09/2015	42938	APCK	11557	REWIAKO, RACHEL	36.00
6/09/2015	42939	APCK	11554	VENTURE CREW	45.00
6/09/2015	42940	APCK	10654	WEST LOCKE WESLEYAN CHURCH	1,051.33
6/09/2015	42941	APCK	11552	WILLIAMSTON CRUSADERS	1,953.99
6/09/2015	42942	APCK	11556	WILLIAMSTON GOLF BOOSTERS	22.50
6/09/2015	42943	APCK	11334	WILLIAMSTON SOFTBALL BOOSTERS	1,870.30
6/09/2015	42944	APCK	11558	YOUNG LIFE	18.00
6/11/2015	42945	APCK	10342	US BANK CORPORATE TRUST TFM	350.00
6/11/2015	42946	APCK	10165	MCL ELECTRONICS	200.00
6/11/2015	42947	APCK	10014	AMERIPRISE FINANCIAL SERVICES	500.00
6/11/2015	42948	APCK	11421	ASSET ACCEPTANCE, LLC	194.47
6/11/2015	42949	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
6/11/2015	42950	APCK	10056	CFC CLIENT TRUST ACCOUNT	665.00
6/11/2015	42951	APCK	10059	CITY OF LANSING TREASURER	116.02
6/11/2015	42952	APCK	10088	EQUITABLE	3,344.23
6/11/2015	42953	APCK	10091	FIDELITY INVESTMENT	663.87
6/11/2015	42954	APCK	11505	LEGEND GROUP/ADSERV	410.00
6/11/2015	42955	APCK	10180	MATRIX TRUST COMPANY	975.00
6/11/2015	42956	APCK	10385	MISDU	460.00
6/11/2015	42957	APCK	10229	PARADIGM EQUITIES, INC.	775.00
6/11/2015	42958	APCK	11504	SHEK, PETER	40.01
6/11/2015	42959	APCK	10345	UNITED STATES TREASURY	162.50
6/11/2015	42960	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	346.38
6/11/2015	42961	APCK	10349	VALIC ANNUITY	2,404.69
6/11/2015	42962	APCK	10358	WADDELL & REED	100.00
6/11/2015	42963	APCK	10362	WEBER & OLCESE	225.58
6/11/2015	42964	APCK	10371	WILLIAMSTON SCH FOUND	48.00
6/19/2015	42965	APCK	11435	AC&E RENTALS	1,136.17
6/19/2015	42966	APCK	10007	AFLAC	836.82
6/19/2015	42967	APCK	10025	AUNT MILLIES BAKERIES	91.14

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CHECK DATE	CHECK NUMBER	VOIDED CHECK FLAG	VENDOR OR EMPLOYEE PAID	VENDOR NAME	ORIGINAL AMOUNT
6/19/2015	42968	APCK	10896	BARYAMES CLEANERS, INC.	370.00
6/19/2015	42969	APCK	10803	BURNS, BOB	701.48
6/19/2015	42970	APCK	11410	CANADA DRY BOTTLING	329.35
6/19/2015	42971	APCK	10051	CEDAR CREST DAIRY	1,234.98
6/19/2015	42972	APCK	10055	CENTURYLINK	34.05
6/19/2015	42973	APCK	11121	CHRISTENSEN, PAUL	67.20
6/19/2015	42974	APCK	11082	COBB, GAYLE	1,000.00
6/19/2015	42975	APCK	10063	COMMERCIAL FUEL MANAGEMENT	323.63
6/19/2015	42976	APCK	10624	CONSTELLATION NEWENERGY	2,570.89
6/19/2015	42977	APCK	10064	CONSUMERS ENERGY	703.36
6/19/2015	42978	APCK	10076	DATA IMAGE SYSTEMS	419.00
6/19/2015	42979	APCK	10085	DTE ENERGY	348.94
6/19/2015	42980	APCK	10092	FIDELITY SECURITY LIFE INSURAN	1,955.95
6/19/2015	42981	APCK	10459	FREEMAN, MICHAEL	250.00
6/19/2015	42982	APCK	10099	FRONTIER	203.41
6/19/2015	42983	APCK	10406	GLASRA	162.00
6/19/2015	42984	APCK	11564	GREAT AMERICAN SAVINGS	2,522.00
6/19/2015	42985	APCK	10595	GREATHOUSE, JOHN	455.00
6/19/2015	42986	APCK	11559	HALL, KEITON	500.00
6/19/2015	42987	APCK	10121	INGHAM I.S.D.	3,705.00
6/19/2015	42988	APCK	10125	JACKSON TRUCK SERVICE	1,034.92
6/19/2015	42989	APCK	10131	JONES SCHOOL SUPPLY COMPANY	36.70
6/19/2015	42990	APCK	10132	JORGENSEN FARM ELEVATOR	536.28
6/19/2015	42991	APCK	10742	KONICA MINOLTA PREMIER FINANCE	1,838.89
6/19/2015	42992	APCK	11524	LE, TUAN	650.00
6/19/2015	42993	APCK	10155	LIFETOUCH NSS ACCTS RECEIVABLE	252.50
6/19/2015	42994	APCK	10757	LIGHT BULB CONNECTION, INC.	1,193.00
6/19/2015	42995	APCK	10502	LUTZKE, MITCH	486.50
6/19/2015	42996	APCK	10165	MCL ELECTRONICS	170.00
6/19/2015	42997	APCK	10178	MERIDIAN WINDS	164.00
6/19/2015	42998	APCK	10664	METEYER, BRETT	41.91
6/19/2015	42999	APCK	10179	METS	1,156.13
6/19/2015	43000	APCK	11482	MICHIGAN.COM	56.29
6/19/2015	43001	APCK	11343	MYERS PLUMBING & HEATING, INC	1,556.20
6/19/2015	43002	APCK	11562	NICOL, JENNIFER	151.50
6/19/2015	43003	APCK	10659	NORTHPOINTE CHRISTIAN SCHOOL	75.00
6/19/2015	43004	APCK	10223	OP AQUATICS	424.00
6/19/2015	43005	APCK	10235	PCMI	34,834.66
6/19/2015	43006	APCK	11560	PETOSKEY ATHLETICS	320.00
6/19/2015	43007	APCK	10240	PITNEY BOWES	881.55
6/19/2015	43008	APCK	10242	PORT HURON MUSIC	357.38
6/19/2015	43009	APCK	10581	POST, BETH	53.08
6/19/2015	43010	APCK	10243	PRIME TIME AWARDS	1,104.50
6/19/2015	43011	APCK	10250	PURITY CYLINDER GASES	60.69
6/19/2015	43012	APCK	10530	RASMUS, JOSEPH	70.00
6/19/2015	43013	APCK	11545	REICHSTETTER, SARAH	500.00
6/19/2015	43014	APCK	10586	RHINES, BRIAN	105.33
6/19/2015	43015	APCK	10254	ROSE PEST SOLUTIONS	197.00

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6/19/2015	43016	APCK	10258	S & S TRUCK SERVICE	250.00
6/19/2015	43017	APCK	10268	SECRET, WARDLE, LYNCH	106.32
6/19/2015	43018	APCK	10274	SET SEG	3,546.90
6/19/2015	43019	APCK	11561	SHANNON, SANDRA	350.00
6/19/2015	43020	APCK	10289	SPARTAN WATER & COFFEE SERV	40.25
6/19/2015	43021	APCK	11442	ST JOHNS HIGH SCHOOL	175.00
6/19/2015	43022	APCK	10658	STANLEY, STEVE	504.87
6/19/2015	43023	APCK	11563	SUKOVICH, SAM	51.75
6/19/2015	43024	APCK	10480	SUN THEATRE WILLIAMSTON	222.00
6/19/2015	43025	APCK	11085	TAMS-WITMARK MUSIC LIBRARY INC	515.00
6/19/2015	43026	APCK	10313	TEAMWORK APPAREL & MORE	728.00
6/19/2015	43027	APCK	10324	THE WATER STORE INC	83.25
6/19/2015	43028	APCK	10326	THRUN LAW FIRM P.C.	384.00
6/19/2015	43029	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	1,540.18
6/19/2015	43030	APCK	10756	WALSWORTH PUBLISHING CO	9,194.77
6/19/2015	43031	APCK	10360	WANDELL, GABRIELLE	116.15
6/19/2015	43032	APCK	11508	WASC	38.00
6/19/2015	43033	APCK	10817	WHEATFIELD VALLEY GOLF COURSE	300.00
6/19/2015	43034	APCK	11375	WILLIAMSTON APPLIANCE REPAIR	129.95
6/19/2015	43035	APCK	10627	WYLEGALA, LIZ	35.99
6/26/2015	43036	APCK	10014	AMERIPRISE FINANCIAL SERVICES	2,250.00
6/26/2015	43037	APCK	11421	ASSET ACCEPTANCE, LLC	143.41
6/26/2015	43038	APCK	10761	BARBARA FOLEY, TRUSTEE	24.00
6/26/2015	43039	APCK	10056	CFC CLIENT TRUST ACCOUNT	665.00
6/26/2015	43040	APCK	10059	CITY OF LANSING TREASURER	77.38
6/26/2015	43041	APCK	10088	EQUITABLE	6,344.23
6/26/2015	43042	APCK	10091	FIDELITY INVESTMENT	663.87
6/26/2015	43043	APCK	11505	LEGEND GROUP/ADSERV	260.00
6/26/2015	43044	APCK	10840	LORI J FRANK	173.35
6/26/2015	43045	APCK	10180	MATRIX TRUST COMPANY	975.00
6/26/2015	43046	APCK	10173	MEFSA INC	13.20
6/26/2015	43047	APCK	10385	MISDU	460.00
6/26/2015	43048	APCK	10229	PARADIGM EQUITIES, INC.	2,525.00
6/26/2015	43049	APCK	11504	SHEK, PETER	45.49
6/26/2015	43050	APCK	10345	UNITED STATES TREASURY	162.50
6/26/2015	43051	APCK	10340	UNUM LIFE INSURANCE COMPANY OF	339.18
6/26/2015	43052	APCK	10349	VALIC ANNUITY	5,454.69
6/26/2015	43053	APCK	10358	WADDELL & REED	100.00
6/26/2015	43054	APCK	10371	WILLIAMSTON SCH FOUND	41.00

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