

Check Number	Vendor Name	Amount	Check Date
382	Mpsers	\$1,270.61	7/7/2017
383	Mpsers	\$337.97	7/7/2017
384	Mpsers	\$150.00	7/7/2017
385	Mpsers	\$695.12	7/7/2017
386	M P S E R S	\$61,499.81	7/7/2017
387	State of Michigan	\$22,836.45	7/12/2017
388	Mpsers	\$62,593.04	7/20/2017
389	Mpsers	\$1,052.85	7/20/2017
390	Mpsers	\$150.00	7/20/2017
391	Mpsers	\$308.83	7/20/2017
392	Mpsers	\$656.46	7/20/2017
393	M P S E R S	\$56,250.06	7/20/2017
394	Mpsers	\$1,232.67	8/7/2017
395	Mpsers	\$739.36	8/7/2017
396	Mpsers	\$359.00	8/7/2017
397	Mpsers	\$150.00	8/7/2017
398	M P S E R S	\$58,468.50	8/7/2017
399	State of Michigan	\$13,489.26	8/11/2017
400	Mpsers	\$1,129.25	8/21/2017
401	Mpsers	\$675.75	8/21/2017
402	Mpsers	\$314.38	8/21/2017
403	Mpsers	\$150.00	8/21/2017
404	M P S E R S	\$57,365.80	8/21/2017
405	Bank Of Utah - RefPay Trust Account	\$4,000.00	8/21/2017
406	Mpsers	\$1,368.47	8/31/2017
407	Mpsers	\$751.43	8/31/2017
408	Mpsers	\$150.00	8/31/2017
409	Mpsers	\$429.23	8/31/2017
410	M P S E R S	\$59,300.07	8/31/2017
411	Mpsers	\$62,661.89	8/31/2017
412	State of Michigan	\$13,619.07	9/12/2017
413	Mpsers	\$2,562.28	9/15/2017
414	Mpsers	\$1,067.52	9/15/2017
415	Mpsers	\$603.45	9/15/2017
416	Mpsers	\$150.00	9/15/2017
417	M P S E R S	\$67,666.65	9/15/2017
418	Mpsers	\$3,405.13	9/28/2017
419	Mpsers	\$616.32	9/28/2017
420	Mpsers	\$1,442.33	9/28/2017
421	Mpsers	\$150.00	9/28/2017
422	M P S E R S	\$73,630.82	9/28/2017
423	Bank Of Utah - RefPay Trust Account	\$4,000.00	10/5/2017
424	State of Michigan	\$15,961.98	10/11/2017
425	Mpsers	\$3,199.18	10/17/2017
426	Mpsers	\$744.06	10/17/2017
427	Mpsers	\$1,401.32	10/17/2017

428	Mpsers	\$275.77	10/17/2017
429	M P S E R S	\$74,000.99	10/17/2017
430	Bank Of Utah - RefPay Trust Account	\$800.00	10/19/2017
431	Mpsers	\$130,489.95	10/24/2017
432	Mpsers	\$3,350.56	10/26/2017
433	Mpsers	\$199.05	10/26/2017
434	Mpsers	\$568.75	10/26/2017
435	Mpsers	\$1,431.78	10/26/2017
436	M P S E R S	\$75,029.39	10/26/2017
437	Bank Of Utah - RefPay Trust Account	\$4,000.00	10/30/2017
438	Mpsers	\$2,952.27	11/7/2017
439	Mpsers	\$536.47	11/7/2017
440	Mpsers	\$275.77	11/7/2017
441	Mpsers	\$1,366.76	11/7/2017
442	M P S E R S	\$74,697.38	11/7/2017
443	State of Michigan	\$16,537.96	11/9/2017
444	Mpsers	\$3,744.39	11/21/2017
445	Mpsers	\$275.77	11/21/2017
446	Mpsers	\$567.90	11/21/2017
447	Mpsers	\$1,402.25	11/21/2017
448	M P S E R S	\$76,453.45	11/21/2017
449	Mpsers	\$128,109.30	11/22/2017
450	Mpsers	\$2,631.67	12/5/2017
451	Mpsers	\$503.27	12/5/2017
452	Mpsers	\$1,302.81	12/5/2017
453	Mpsers	\$275.77	12/5/2017
454	M P S E R S	\$76,400.51	12/5/2017
455	State of Michigan	\$16,512.96	12/11/2017
456	Mpsers	\$2,889.79	12/21/2017
457	Mpsers	\$275.77	12/21/2017
458	Mpsers	\$556.26	12/21/2017
459	Mpsers	\$1,374.05	12/21/2017
460	M P S E R S	\$73,448.26	12/21/2017
461	Mpsers	\$64,054.65	12/21/2017
462	Mpsers	\$2,015.52	1/3/2018
463	Mpsers	\$1,109.60	1/3/2018
464	Mpsers	\$548.93	1/3/2018
465	Mpsers	\$275.77	1/3/2018
466	M P S E R S	\$69,445.75	1/3/2018
467	State of Michigan	\$23,549.98	1/11/2018
468	State of Michigan	\$15.64	1/11/2018
469	Mpsers	\$2,127.44	1/15/2018
470	Mpsers	\$1,165.17	1/15/2018
471	Mpsers	\$1,209.99	1/15/2018
472	Mpsers	\$275.77	1/15/2018
473	M P S E R S	\$69,887.99	1/15/2018
474	Bank Of Utah - RefPay Trust Account	\$4,000.00	1/19/2018

475	Mpsers	\$64,054.65	1/22/2018
476	Mpsers	\$2,669.47	1/30/2018
477	Mpsers	\$1,349.92	1/30/2018
478	Mpsers	\$275.77	1/30/2018
479	Mpsers	\$1,273.63	1/30/2018
480	M P S E R S	\$72,983.09	1/30/2018
481	State of Michigan	\$15,163.40	2/9/2018
482	State of Michigan	\$28.07	2/9/2018
483	Mpsers	\$2,637.56	2/8/2018
484	Mpsers	\$1,149.29	2/8/2018
485	Mpsers	\$1,428.66	2/14/2018
486	Mpsers	\$275.77	2/14/2018
487	M P S E R S	\$74,255.86	2/14/2018
488	Bank Of Utah - RefPay Trust Account	\$4,000.00	2/14/2018
489	Mpsers	\$64,054.65	2/22/2018
490	Mpsers	\$2,610.52	2/27/2018
491	Mpsers	\$1,332.95	2/27/2018
492	Mpsers	\$275.77	2/27/2018
493	Mpsers	\$1,324.11	2/27/2018
494	M P S E R S	\$71,902.09	2/27/2018
495	State of Michigan	\$7,521.99	2/8/2018
496	State of Michigan	\$8,009.63	3/12/2018
497	State of Michigan	\$25.49	3/12/2018
498	Mpsers	\$2,507.04	3/14/2018
499	Mpsers	\$1,282.43	3/14/2018
500	Mpsers	\$1,290.36	3/14/2018
501	Mpsers	\$275.77	3/14/2018
502	M P S E R S	\$72,163.30	3/14/2018
503	Mpsers	\$64,054.65	3/20/2018
504	Mpsers	\$2,885.09	3/27/2018
505	Mpsers	\$1,381.87	3/27/2018
506	Mpsers	\$275.77	3/27/2018
507	Mpsers	\$1,127.96	3/27/2018
508	M P S E R S	\$72,768.62	3/27/2018
509	Mpsers	\$2,767.97	4/11/2018
510	Mpsers	\$275.77	4/11/2018
511	Mpsers	\$1,334.37	4/11/2018
512	Mpsers	\$1,111.18	4/11/2018
513	M P S E R S	\$73,852.70	4/11/2018
514	State of Michigan	\$26,132.09	4/12/2018
515	State of Michigan	\$34.39	4/12/2018
516	Mpsers	\$64,054.65	4/20/2018
517	Mpsers	\$2,260.61	4/23/2018
518	Mpsers	\$275.77	4/23/2018
519	Mpsers	\$1,033.13	4/23/2018
520	Mpsers	\$1,257.06	4/23/2018
521	M P S E R S	\$72,618.87	4/23/2018

522	Mpsers	\$2,874.11	5/8/2018
523	Mpsers	\$275.77	5/8/2018
524	Mpsers	\$1,152.66	5/8/2018
525	Mpsers	\$1,416.19	5/8/2018
526	M P S E R S	\$81,769.42	5/8/2018
527	State of Michigan	\$15,290.63	5/11/2018
528	State of Michigan	\$26.99	5/11/2018
529	Bank Of Utah - RefPay Trust Account	\$2,000.00	5/11/2018
530	Mpsers	\$64,054.65	5/21/2018
531	Mpsers	\$2,910.49	5/23/2018
532	Mpsers	\$1,472.89	5/23/2018
533	Mpsers	\$1,397.45	5/23/2018
534	Mpsers	\$275.77	5/23/2018
535	M P S E R S	\$75,700.01	5/23/2018
536	Mpsers	\$2,905.30	6/1/2018
537	Mpsers	\$1,491.39	6/6/2018
538	Mpsers	\$275.77	6/6/2018
539	Mpsers	\$1,179.73	6/6/2018
540	M P S E R S	\$77,958.43	6/6/2018
541	State of Michigan	\$8,152.29	5/8/2018
542	State of Michigan	\$8,422.57	6/14/2018
543	State of Michigan	\$41.87	6/14/2018
544	Mpsers	\$2,798.62	6/20/2018
545	Mpsers	\$1,191.23	6/20/2018
546	Mpsers	\$1,490.95	6/20/2018
547	Mpsers	\$275.77	6/20/2018
548	M P S E R S	\$78,184.58	6/20/2018
549	Mpsers	\$64,054.65	6/20/2018
58,924	ADN Administrators, Inc	\$4,965.28	7/10/2017
58,925	Almont High School	\$350.00	7/10/2017
58,926	Anderson Service, Inc	\$528.87	7/10/2017
58,927	Bath Charter Twp	\$4,876.15	7/10/2017
58,928	C C R E S A	\$5,500.00	7/10/2017
58,929	CDW-G	\$3,306.75	7/10/2017
58,930	Countryside Lawn & Power	\$102.07	7/10/2017
58,931	DD's Downtown Taxi LLC	\$340.00	7/10/2017
58,932	Ebsco Subscription Services	\$220.21	7/10/2017
58,933	Edmentum	\$3,020.00	7/10/2017
58,934	Franklin Covey	\$165.90	7/10/2017
58,935	Home Depot	\$795.33	7/10/2017
58,936	Infinite Cohesion	\$2,568.60	7/10/2017
58,937	Lakewood High School	\$165.00	7/10/2017
58,938	M A P T	\$283.00	7/10/2017
58,939	M A S A	\$860.00	7/10/2017
58,940	M A S B	\$745.00	7/10/2017
58,941	M A S B	\$3,104.00	7/10/2017
58,942	M A S S P	\$375.00	7/10/2017

58,943	M S B O	\$143.00	7/10/2017
58,944	Michigan Schools Energy Cooper	\$17,062.96	7/10/2017
58,945	NEOLA, Inc	\$2,050.00	7/10/2017
58,946	Northwest Evaluation Association	\$10,103.00	7/10/2017
58,947	O'Reilly Auto Parts	\$67.94	7/10/2017
58,948	Patricia Nichols	\$970.19	7/10/2017
58,949	Plaques & Such, LLC	\$164.50	7/10/2017
58,950	PowerSchool Group, LLC	\$5,661.05	7/10/2017
58,951	Sam's Club	\$1,063.17	7/10/2017
58,952	Set Seg	\$5,010.00	7/10/2017
58,953	Shelbi Billingsley	\$467.25	7/10/2017
58,954	Surpass Software	\$960.00	7/10/2017
58,955	Teacher Innovations, Inc.	\$672.00	7/10/2017
58,956	Texthelp Inc.	\$1,239.00	7/10/2017
58,957	Thrun Law Firm,P.C.	\$811.10	7/10/2017
58,958	William Muenzenmaier	\$45.00	7/10/2017
58,959	American Fund Service Co	\$100.00	7/14/2017
58,960	AXA Equitable	\$1,063.00	7/14/2017
58,961	Capital Guardian Trust Co	\$625.00	7/14/2017
58,962	Consolidated Financial	\$150.00	7/14/2017
58,963	Fidelity Investments	\$250.00	7/14/2017
58,964	GLP Strategic Administrative Group, LLC	\$1,303.32	7/14/2017
58,965	Michigan State Disbursement Unit	\$174.02	7/14/2017
58,966	Paradigm Equities Inc	\$735.58	7/14/2017
58,967	VALIC Retirement	\$1,265.00	7/14/2017
58,968	NCG Of Lansing	\$393.00	7/18/2017
58,969	Savings PC	\$2,750.00	7/19/2017
58,970	ADN Administrators, Inc	\$637.00	7/20/2017
58,971	Amazon	\$384.71	7/20/2017
58,972	C C R E S A	\$13,994.69	7/20/2017
58,973	Clear Rate Communications, Inc	\$1,612.54	7/20/2017
58,974	Consumers Energy	\$597.53	7/20/2017
58,975	GRA Benefits Group	\$405.04	7/20/2017
58,976	Granger Container Service, Inc.	\$602.52	7/20/2017
58,977	H C Berger Company	\$3,426.00	7/20/2017
58,978	Imagine Learning	\$240.00	7/20/2017
58,979	Johnny Mac's	\$37.50	7/20/2017
58,980	Lansing Board of Water & Light	\$1,769.51	7/20/2017
58,981	Lansing Sanitary Supply Inc	\$2,148.50	7/20/2017
58,982	M A S B	\$90.00	7/20/2017
58,983	M S B O	\$143.00	7/20/2017
58,984	Madison National Life	\$1,721.73	7/20/2017
58,985	McLaren Health Plan Community	\$41,678.45	7/20/2017
58,986	M.S.U. Surplus	\$150.00	7/20/2017
58,987	Mystery Science Inc.	\$999.00	7/20/2017
58,988	Old National Bank	\$134.75	7/20/2017
58,989	Pure Green Lawn And Tree Professionals	\$100.00	7/20/2017

58,990	Read Naturally	\$1,955.00	7/20/2017
58,991	Standard Life And Accident	\$16,572.24	7/20/2017
58,992	Wells Fargo Vendor Fin Serv	\$68.00	7/20/2017
58,993	Zayo Fiber Solutions	\$1,942.22	7/20/2017
58,994	Priority Auto Body Inc.	\$443.90	7/26/2017
58,995	American Fund Service Co	\$100.00	7/28/2017
58,996	AXA Equitable	\$1,113.00	7/28/2017
58,997	Capital Guardian Trust Co	\$625.00	7/28/2017
58,998	Consolidated Financial	\$175.00	7/28/2017
58,999	Fidelity Investments	\$250.00	7/28/2017
59,000	GLP Strategic Administrative Group, LLC	\$1,303.32	7/28/2017
59,001	Michigan State Disbursement Unit	\$174.02	7/28/2017
59,002	Paradigm Equities Inc	\$860.58	7/28/2017
59,003	VALIC Retirement	\$1,265.00	7/28/2017
59,004	Advance Technology Recycling	\$50.00	7/27/2017
59,005	American Rentals Inc.	\$180.00	7/27/2017
59,006	Consumers Energy	\$91.17	7/27/2017
59,007	Edwards Industrial Sales, Inc.	\$149.43	7/27/2017
59,008	Foundation Building Materials	\$759.36	7/27/2017
59,009	Houghton Mifflin Harcourt	\$750.00	7/27/2017
59,010	Johnny Mac's	\$20.00	7/27/2017
59,011	Kendall Electric	\$778.16	7/27/2017
59,012	Nelco	\$274.52	7/27/2017
59,013	Shelbi Billingsley	\$347.10	7/27/2017
59,014	Speedway Super America LLC	\$281.66	7/27/2017
59,015	State Michigan	\$160.00	7/31/2017
59,016	State of Michigan	\$1,000.00	7/31/2017
59,017	American Fund Service Co	\$100.00	8/11/2017
59,018	AXA Equitable	\$1,063.00	8/11/2017
59,019	Capital Guardian Trust Co	\$7,825.00	8/11/2017
59,020	Consolidated Financial	\$150.00	8/11/2017
59,021	Fidelity Investments	\$250.00	8/11/2017
59,022	GLP Strategic Administrative Group, LLC	\$1,351.46	8/11/2017
59,023	Michigan State Disbursement Unit	\$174.02	8/11/2017
59,024	Paradigm Equities Inc	\$735.58	8/11/2017
59,025	VALIC Retirement	\$1,315.00	8/11/2017
59,026	Savings PC	\$2,750.00	8/10/2017
59,027	1st Agency	\$997.50	8/11/2017
59,028	ADN Administrators, Inc	\$5,915.42	8/11/2017
59,029	Amazon	\$747.65	8/11/2017
59,030	Anderson Service, Inc	\$545.03	8/11/2017
59,031	Angelus Pacific Co. Inc.	\$324.00	8/11/2017
59,032	Boynton Fire Safety Service	\$3,738.00	8/11/2017
59,033	C C R E S A	\$544.00	8/11/2017
59,034	Chase Card Services	\$1,907.78	8/11/2017
59,035	Xello	\$645.00	8/11/2017
59,036	CDW-G	\$59.00	8/11/2017

59,037	DeWitt Public Schools	\$2,157.03	8/11/2017
59,038	Franklin Covey	\$6,150.00	8/11/2017
59,039	Granger Container Service, Inc.	\$608.99	8/11/2017
59,040	Haslett True Value Hardware	\$75.68	8/11/2017
59,041	Home Depot	\$1,776.32	8/11/2017
59,042	Kone Inc	\$259.44	8/11/2017
59,043	Lansing Board of Water & Light	\$1,441.89	8/11/2017
59,044	Lansing Sanitary Supply Inc	\$1,084.68	8/11/2017
59,045	M S B O	\$143.00	8/11/2017
59,046	Michigan Schools Energy Cooper	\$15,260.68	8/11/2017
59,047	USA Today Network	\$195.70	8/11/2017
59,048	MidAmerica Admin. & Retire. Solutions	\$135.63	8/11/2017
59,049	Modernistic	\$5,050.00	8/11/2017
59,050	O'Reilly Auto Parts	\$153.37	8/11/2017
59,051	Pure Green Lawn And Tree Professionals	\$925.00	8/11/2017
59,052	Sam's Club	\$394.18	8/11/2017
59,053	Set Seg	\$38,380.00	8/11/2017
59,054	Stericycle, Inc.	\$84.80	8/11/2017
59,055	T-Mobile	\$1.26	8/11/2017
59,056	Thrun Law Firm,P.C.	\$664.50	8/11/2017
59,057	American Psychological Assoc	\$50.00	8/21/2017
59,058	Bath Comm. Schools	\$403.63	8/21/2017
59,059	Behavioral Research & Teaching	\$239.94	8/21/2017
59,060	Edwards Industrial Sales, Inc.	\$25.45	8/21/2017
59,061	Eiseler Oil	\$1,001.89	8/21/2017
59,062	Flinn Scientific Inc.	\$1,142.83	8/21/2017
59,063	GRA Benefits Group	\$408.91	8/21/2017
59,064	Holland Bus Company	\$100.32	8/21/2017
59,065	Houghton Mifflin Harcourt	\$132.38	8/21/2017
59,066	Jet Speed Printing Co	\$303.00	8/21/2017
59,067	JS Enterprise 1	\$964.79	8/21/2017
59,068	Michigan Supply Company	\$18.99	8/21/2017
59,069	Northwest Evaluation Association	\$300.00	8/21/2017
59,070	Old National Bank	\$134.75	8/21/2017
59,071	Pure Green Lawn And Tree Professionals	\$375.00	8/21/2017
59,072	Riddell / All American	\$292.70	8/21/2017
59,073	Shelbi Billingsley	\$756.50	8/21/2017
59,074	Wells Fargo Vendor Fin Serv	\$68.00	8/21/2017
59,075	American Fund Service Co	\$100.00	8/25/2017
59,076	AXA Equitable	\$1,113.00	8/25/2017
59,077	Capital Guardian Trust Co	\$625.00	8/25/2017
59,078	Consolidated Financial	\$175.00	8/25/2017
59,079	Fidelity Investments	\$250.00	8/25/2017
59,080	GLP Strategic Administrative Group, LLC	\$1,542.32	8/25/2017
59,081	Michigan State Disbursement Unit	\$174.02	8/25/2017
59,082	Paradigm Equities Inc	\$860.50	8/25/2017
59,083	VALIC Retirement	\$1,315.00	8/25/2017

59,084	Tommy's Pizza	\$144.00	8/24/2017
59,085	ADN Administrators, Inc	\$637.00	9/1/2017
59,086	AED Brands	\$338.00	9/1/2017
59,087	Agile Sports Technologies	\$499.00	9/1/2017
59,088	American Rentals Inc.	\$180.00	9/1/2017
59,089	C E & A Professional Services, Inc	\$50.00	9/1/2017
59,090	Conceptua Math	\$1,750.00	9/1/2017
59,091	Consumers Energy	\$1,319.48	9/1/2017
59,092	Cristella Serna	\$40.78	9/1/2017
59,093	Edwards Industrial Sales, Inc.	\$255.71	9/1/2017
59,094	Excel Salon Products	\$3,000.00	9/1/2017
59,095	Foundation Building Materials	\$300.96	9/1/2017
59,096	Haslett True Value Hardware	\$52.47	9/1/2017
59,097	Home Depot	\$701.82	9/1/2017
59,098	Johnny Mac's	\$527.35	9/1/2017
59,099	Kim Emery	\$141.35	9/1/2017
59,100	M A S S P	\$625.00	9/1/2017
59,101	M S B O	\$250.00	9/1/2017
59,102	M S B O A	\$750.00	9/1/2017
59,103	Madison National Life	\$1,828.78	9/1/2017
59,104	McLaren Health Plan Community	\$41,993.77	9/1/2017
59,105	Mid Michigan Health Dept	\$804.00	9/1/2017
59,106	Purchase Power	\$1,005.00	9/1/2017
59,107	Pure Green Lawn And Tree Professionals	\$220.00	9/1/2017
59,108	Schedule Star	\$495.00	9/1/2017
59,109	School Nurse Supply Inc.	\$90.18	9/1/2017
59,110	Set Seg	\$5,010.00	9/1/2017
59,111	Spartan Nurition And Perfomance Program	\$2,452.50	9/1/2017
59,112	Speedway Super America LLC	\$166.14	9/1/2017
59,113	Standard Life And Accident	\$16,548.16	9/1/2017
59,114	T-Mobile	\$9.42	9/1/2017
59,115	Thrun Law Firm,P.C.	\$5,131.56	9/1/2017
59,116	West Michigan Document Shredding, LLC	\$257.25	9/1/2017
59,117	AFLAC	\$190.38	9/8/2017
59,118	American Fund Service Co	\$100.00	9/8/2017
59,119	AXA Equitable	\$1,113.00	9/8/2017
59,120	Capital Guardian Trust Co	\$325.00	9/8/2017
59,121	Cavalry SPV I, LLC	\$71.35	9/8/2017
59,122	Consolidated Financial	\$175.00	9/8/2017
59,123	GLP Strategic Administrative Group, LLC	\$1,879.32	9/8/2017
59,124	Michigan State Disbursement Unit	\$183.45	9/8/2017
59,125	Paradigm Equities Inc	\$742.79	9/8/2017
59,126	VALIC Retirement	\$1,565.00	9/8/2017
59,127	ADN Administrators, Inc	\$8,123.06	9/11/2017
59,128	Adrienne Ruggiero	\$125.00	9/15/2017
59,129	AIS Construction Equipment Corp.	\$3,676.35	9/15/2017
59,130	Aldinger, Inc.	\$883.21	9/15/2017

59,131	Amazon	\$2,761.37	9/15/2017
59,132	Bear Claw Bags	\$2,767.00	9/15/2017
59,133	C C R E S A	\$4,033.68	9/15/2017
59,134	Chase Card Services	\$753.45	9/15/2017
59,135	Carolina Biological Supply Co	\$575.19	9/15/2017
59,136	Cathey Co.	\$10.57	9/15/2017
59,137	Clear Rate Communications, Inc	\$1,613.71	9/15/2017
59,138	The College Board	\$1,930.78	9/15/2017
59,139	Davis Glass & Screen Co., Inc.	\$194.50	9/15/2017
59,140	DeWitt Public Schools	\$286.16	9/15/2017
59,141	Eiseler Oil	\$1,351.77	9/15/2017
59,142	Ella Signs	\$86.93	9/15/2017
59,143	Ellis Cleaning	\$8,066.76	9/15/2017
59,144	Five-Star Technology Solutions, LLC	\$1,000.00	9/15/2017
59,145	Franklin Covey	\$4,045.50	9/15/2017
59,146	Granger Container Service, Inc.	\$593.49	9/15/2017
59,147	Imagine Learning	\$240.00	9/15/2017
59,148	Impact Applications Inc	\$655.00	9/15/2017
59,149	Jesse Sullivan	\$222.55	9/15/2017
59,150	Lansing Board of Water & Light	\$1,914.10	9/15/2017
59,151	Lansing Sanitary Supply Inc	\$4,734.59	9/15/2017
59,152	Lewis Paper International	\$5,738.60	9/15/2017
59,153	Lisa Ostrander	\$38.63	9/15/2017
59,154	M S B O	\$90.00	9/15/2017
59,155	MHSAA	\$90.00	9/15/2017
59,156	Michigan Schools Energy Cooper	\$15,598.86	9/15/2017
59,157	Myers Plumbing & Heating Inc	\$230.00	9/15/2017
59,158	Nova Environmental, Inc.	\$235.00	9/15/2017
59,159	O'Reilly Auto Parts	\$566.32	9/15/2017
59,160	Old National Bank	\$134.75	9/15/2017
59,161	Pitney Bowes Global Financial Services	\$235.53	9/15/2017
59,162	Pure Green Lawn And Tree Professionals	\$220.00	9/15/2017
59,163	Sam's Club	\$1,010.89	9/15/2017
59,164	School Specialty Inc	\$4,347.23	9/15/2017
59,165	Secrest, Wardle, PC Firm	\$27.53	9/15/2017
59,166	Stamp-Rite	\$39.00	9/15/2017
59,167	Stericycle, Inc.	\$30.38	9/15/2017
59,168	Studies Weekly	\$688.50	9/15/2017
59,169	Sydex Computer System	\$66.50	9/15/2017
59,170	University Of OR Educat. & Comm. Support	\$700.00	9/15/2017
59,171	Ward's Natural Science	\$237.89	9/15/2017
59,172	Wells Fargo Vendor Fin Serv	\$68.00	9/15/2017
59,173	City Of Lansing Treasurer	\$8.31	9/15/2017
59,174	Doug Murphy	\$600.00	9/15/2017
59,175	Environmental Health	\$287.00	9/20/2017
59,176	Michigan BPA	\$140.00	9/20/2017
59,177	Michigan World Language Association	\$115.00	9/20/2017

59,178	AFLAC	\$190.38	9/22/2017
59,179	American Fund Service Co	\$100.00	9/22/2017
59,180	AXA Equitable	\$1,113.00	9/22/2017
59,181	Capital Guardian Trust Co	\$325.00	9/22/2017
59,182	Cavalry SPV I, LLC	\$71.35	9/22/2017
59,183	Consolidated Financial	\$175.00	9/22/2017
59,184	GLP Strategic Administrative Group, LLC	\$1,879.32	9/22/2017
59,185	Michigan State Disbursement Unit	\$183.45	9/22/2017
59,186	Paradigm Equities Inc	\$867.79	9/22/2017
59,187	VALIC Retirement	\$1,565.00	9/22/2017
59,188	M A S A	\$700.00	9/21/2017
59,189	ADN Administrators, Inc	\$10,512.24	9/29/2017
59,190	Alma College	\$170.00	9/29/2017
59,191	American Rentals Inc.	\$1,400.00	9/29/2017
59,192	Bath Charter Twp	\$4,876.18	9/29/2017
59,193	Bath Hot Lunch	\$37.52	9/29/2017
59,194	Boynton Fire Safety Service	\$540.00	9/29/2017
59,195	Business Professionals Of America	\$182.00	9/29/2017
59,196	Cathey Co.	\$42.60	9/29/2017
59,197	City of East Lansing	\$2,389.36	9/29/2017
59,198	Clinton County Treasurer	\$16,347.69	9/29/2017
59,199	Consumers Energy	\$1,728.96	9/29/2017
59,200	DeWitt High School	\$130.00	9/29/2017
59,201	DeWitt Public Schools	\$322.87	9/29/2017
59,202	Durand Schools	\$100.00	9/29/2017
59,203	E.W. Sparrow Hospital	\$6,666.00	9/29/2017
59,204	Eastern Michigan University	\$225.00	9/29/2017
59,205	Eiseler Oil	\$1,521.31	9/29/2017
59,206	Fowlerville High School	\$50.00	9/29/2017
59,207	GRA Benefits Group	\$408.91	9/29/2017
59,208	Grand Ledge High School	\$180.00	9/29/2017
59,209	Holly High School	\$250.00	9/29/2017
59,210	Jaylen Richardson-Green	\$186.55	9/29/2017
59,211	Kalamazoo RESA	\$907.17	9/29/2017
59,212	Laingsburg High School	\$125.00	9/29/2017
59,213	Lansing Catholic	\$100.00	9/29/2017
59,214	Linden High School	\$160.00	9/29/2017
59,215	M M D H D	\$287.00	9/29/2017
59,216	Madison National Life	\$1,690.84	9/29/2017
59,217	Marks Lock Shop	\$40.00	9/29/2017
59,218	McLaren Health Plan Community	\$47,178.33	9/29/2017
59,219	MEMSPA	\$555.00	9/29/2017
59,220	MHSAA	\$1,380.00	9/29/2017
59,221	Michigan Business Education Association	\$235.00	9/29/2017
59,222	M C T E	\$160.00	9/29/2017
59,223	Michigan Running Foundation	\$2,985.20	9/29/2017
59,224	Michigan State Athletic Department	\$200.00	9/29/2017

59,225	Midwest Air Filter, Inc.	\$859.91	9/29/2017
59,226	Morris Mechanical Contracting	\$1,499.00	9/29/2017
59,227	NEOLA, Inc	\$2,050.00	9/29/2017
59,228	PESI	\$169.99	9/29/2017
59,229	Pitney Bowes Global Financial Services	\$59.82	9/29/2017
59,230	Prevention & Training Services, Inc.	\$475.00	9/29/2017
59,231	Reflective Image Manufacturing Corp	\$268.88	9/29/2017
59,232	Romeo High School	\$50.00	9/29/2017
59,233	Schedule Star	\$495.00	9/29/2017
59,234	School Outfitters	\$339.64	9/29/2017
59,235	School Specialty Inc	\$4,480.02	9/29/2017
59,236	School Specialty Inc	\$891.55	9/29/2017
59,237	SHAPE Michigan	\$180.00	9/29/2017
59,238	Sparrow Family Hlth Ctr Dewitt	\$279.00	9/29/2017
59,239	Speedway Super America LLC	\$374.24	9/29/2017
59,240	Standard Life And Accident	\$19,706.36	9/29/2017
59,241	Sunbelt Rentals	\$57.24	9/29/2017
59,242	AFLAC	\$190.38	10/6/2017
59,243	American Fund Service Co	\$100.00	10/6/2017
59,244	AXA Equitable	\$1,113.00	10/6/2017
59,245	Capital Guardian Trust Co	\$325.00	10/6/2017
59,246	Cavalry SPV I, LLC	\$71.35	10/6/2017
59,247	Consolidated Financial	\$175.00	10/6/2017
59,248	Fidelity Investments	\$6,926.25	10/6/2017
59,249	GLP Strategic Administrative Group, LLC	\$1,879.32	10/6/2017
59,250	Michigan State Disbursement Unit	\$183.45	10/6/2017
59,251	Paradigm Equities Inc	\$742.79	10/6/2017
59,252	VALIC Retirement	\$1,765.00	10/6/2017
59,253	City of Lansing	\$478.57	10/5/2017
59,254	Anderson Service, Inc	\$1,249.19	10/11/2017
59,255	Bath Hot Lunch	\$43.76	10/11/2017
59,256	Bavarian Inn	\$127.05	10/11/2017
59,257	Business Professionals Of America	\$143.00	10/11/2017
59,258	Byron High School	\$150.00	10/11/2017
59,259	Capital City Intern Truck Inc	\$383.39	10/11/2017
59,260	Chase Card Services	\$2,770.06	10/11/2017
59,261	Clinton Area Transit System	\$64.00	10/11/2017
59,262	CoachComm Winning Solutions	\$63.00	10/11/2017
59,263	DeWitt Public Schools	\$66.95	10/11/2017
59,264	Digilink Computers, Inc	\$80.99	10/11/2017
59,265	Eiseler Oil	\$860.45	10/11/2017
59,266	Granger Recycling Center	\$618.57	10/11/2017
59,267	H C Berger Company	\$140.36	10/11/2017
59,268	Haslett True Value Hardware	\$64.67	10/11/2017
59,269	Home Depot	\$556.21	10/11/2017
59,270	Kris Knitter	\$30.19	10/11/2017
59,271	Lansing Board of Water & Light	\$2,341.03	10/11/2017

59,272	Lansing Sanitary Supply Inc	\$795.14	10/11/2017
59,273	M A S A Region VI	\$100.00	10/11/2017
59,274	M A S S P	\$299.00	10/11/2017
59,275	M P A A A	\$60.00	10/11/2017
59,276	Marks Lock Shop	\$15.00	10/11/2017
59,277	Michigan Schools Energy Cooper	\$16,515.20	10/11/2017
59,278	Miranda Dunlap	\$45.00	10/11/2017
59,279	O'Reilly Auto Parts	\$133.91	10/11/2017
59,280	Old National Bank	\$134.75	10/11/2017
59,281	Pearson School Systems	\$2,745.00	10/11/2017
59,282	Progressive Hardware Suppliers	\$594.50	10/11/2017
59,283	Purchase Power	\$985.01	10/11/2017
59,284	Pure Green Lawn And Tree Professionals	\$440.00	10/11/2017
59,285	Sam's Club	\$1,555.30	10/11/2017
59,286	Scholastic Inc	\$329.67	10/11/2017
59,287	School Specialty Inc	\$76.70	10/11/2017
59,288	State of Michigan	\$180.00	10/11/2017
59,289	Sunbelt Rentals	\$57.24	10/11/2017
59,290	T-Mobile	\$16.80	10/11/2017
59,291	Thrun Law Firm,P.C.	\$1,184.02	10/11/2017
59,292	Vet's Ace Hardware	\$44.06	10/11/2017
59,293	AFLAC	\$190.38	10/20/2017
59,294	American Fund Service Co	\$100.00	10/20/2017
59,295	AXA Equitable	\$1,113.00	10/20/2017
59,296	Capital Guardian Trust Co	\$325.00	10/20/2017
59,297	Cavalry SPV I, LLC	\$71.35	10/20/2017
59,298	Consolidated Financial	\$175.00	10/20/2017
59,299	GLP Strategic Administrative Group, LLC	\$1,879.32	10/20/2017
59,300	Michigan State Disbursement Unit	\$183.45	10/20/2017
59,301	Paradigm Equities Inc	\$867.79	10/20/2017
59,302	VALIC Retirement	\$1,565.00	10/20/2017
59,303	Michigan Graphics & Signs	\$30.00	10/19/2017
59,304	AED Brands	\$55.99	10/26/2017
59,305	Alert Solutions, Inc	\$1,560.00	10/26/2017
59,306	Alma High School	\$150.00	10/26/2017
59,307	Amazon	\$1,566.42	10/26/2017
59,308	Bath Hot Lunch	\$313.50	10/26/2017
59,309	Beal City Public Schools	\$160.00	10/26/2017
59,310	Boynton Fire Safety Service	\$270.00	10/26/2017
59,311	Business Professionals Of America	\$33.00	10/26/2017
59,312	Business Professionals Of America	\$42.00	10/26/2017
59,313	C C R E S A	\$11,764.45	10/26/2017
59,314	City of East Lansing	\$6,497.40	10/26/2017
59,315	Complete Battery Source	\$119.56	10/26/2017
59,316	Consumers Energy	\$1,707.06	10/26/2017
59,317	DeWitt Public Schools	\$650.00	10/26/2017
59,318	Eaton RESA	\$7,350.00	10/26/2017

59,319	Eiseler Oil	\$1,649.31	10/26/2017
59,320	Flushing High School	\$175.00	10/26/2017
59,321	Frontier Communications	\$864.16	10/26/2017
59,322	GRA Benefits Group	\$445.40	10/26/2017
59,323	Hanover-Horton Schools	\$150.00	10/26/2017
59,324	HF Group,LLC	\$888.99	10/26/2017
59,325	Lansing Community College	\$19,598.00	10/26/2017
59,326	M S B O A District V	\$230.00	10/26/2017
59,327	Madison National Life	\$1,782.37	10/26/2017
59,328	Mancino's	\$71.99	10/26/2017
59,329	Marks Lock Shop	\$257.00	10/26/2017
59,330	Marshall Music Co	\$168.45	10/26/2017
59,331	McLaren Health Plan Community	\$59,010.77	10/26/2017
59,332	MEMSPA	\$289.00	10/26/2017
59,333	MHSAA	\$120.00	10/26/2017
59,334	Michigan Running Foundation	\$540.00	10/26/2017
59,335	Michigan Supply Company	\$205.02	10/26/2017
59,336	Mid Michigan Academic League	\$250.00	10/26/2017
59,337	MidAmerica Admin. & Retire. Solutions	\$135.63	10/26/2017
59,338	Zip Medical Supplies LLC	\$630.38	10/26/2017
59,339	Mt. Morris High School	\$170.00	10/26/2017
59,340	Mt. Pleasant Sacred Heart H.S.	\$160.00	10/26/2017
59,341	Nova Environmental, Inc.	\$1,830.00	10/26/2017
59,342	Ovid Elsie Area Schools	\$320.00	10/26/2017
59,343	Psat/Nmsqt	\$756.00	10/26/2017
59,344	Quality Tire Inc	\$329.00	10/26/2017
59,345	School Outfitters	\$2,124.45	10/26/2017
59,346	Set Seg	\$690.00	10/26/2017
59,347	Shepherd High School	\$150.00	10/26/2017
59,348	Super Fleet Master Card	\$290.00	10/26/2017
59,349	St. Louis High School	\$170.00	10/26/2017
59,350	Standard Life And Accident	\$17,965.24	10/26/2017
59,351	Sumdog Inc.	\$90.00	10/26/2017
59,352	Swan Valley High School	\$160.00	10/26/2017
59,353	Unemployment Insurance Agency	\$121.27	10/26/2017
59,354	Vandercook Lake Schools	\$140.00	10/26/2017
59,355	Webberville Schools	\$150.00	10/26/2017
59,356	Williamston High School	\$190.00	10/26/2017
59,357	AFLAC	\$190.38	11/3/2017
59,358	American Fund Service Co	\$100.00	11/3/2017
59,359	AXA Equitable	\$1,113.00	11/3/2017
59,360	Capital Guardian Trust Co	\$325.00	11/3/2017
59,361	Cavalry SPV I, LLC	\$71.35	11/3/2017
59,362	Consolidated Financial	\$175.00	11/3/2017
59,363	GLP Strategic Administrative Group, LLC	\$1,879.32	11/3/2017
59,364	Michigan State Disbursement Unit	\$183.45	11/3/2017
59,365	Paradigm Equities Inc	\$742.79	11/3/2017

59,366	VALIC Retirement	\$1,565.00	11/3/2017
59,367	City of Lansing	\$194.57	11/7/2017
59,368	ADN Administrators, Inc	\$8,977.80	11/8/2017
59,369	Anderson Service, Inc	\$2,448.89	11/8/2017
59,370	Bath Comm. Schools	\$32.67	11/8/2017
59,371	Bath Hot Lunch	\$558.50	11/8/2017
59,372	Boynton Fire Safety Service	\$433.70	11/8/2017
59,373	C C R E S A	\$4,989.26	11/8/2017
59,374	C E & A Professional Services, Inc	\$72.88	11/8/2017
59,375	Capital City Intern Truck Inc	\$55.83	11/8/2017
59,376	Countryside Lawn & Power	\$102.07	11/8/2017
59,377	D & G Equipment	\$293.04	11/8/2017
59,378	Developmental Resources, Inc.	\$372.00	11/8/2017
59,379	DeWitt Public Schools	\$1,049.38	11/8/2017
59,380	Eaton RESA	\$15,945.00	11/8/2017
59,381	Eiseler Oil	\$3,013.86	11/8/2017
59,382	G L A S R A	\$72.00	11/8/2017
59,383	H C Berger Company	\$6,925.24	11/8/2017
59,384	Haslett True Value Hardware	\$9.82	11/8/2017
59,385	Home Depot	\$169.72	11/8/2017
59,386	Houghton Mifflin Co	\$252.45	11/8/2017
59,387	Ingham Interm School Dist	\$2,450.00	11/8/2017
59,388	James & Melonie Hansen	\$50.00	11/8/2017
59,389	Johnny Mac's	\$282.40	11/8/2017
59,390	Kendall Electric	\$91.65	11/8/2017
59,391	Maner Costerisan Pc	\$9,000.00	11/8/2017
59,392	Michigan Schools Energy Cooper	\$16,826.90	11/8/2017
59,393	USA Today Network	\$98.74	11/8/2017
59,394	Northwest Evaluation Association	\$150.00	11/8/2017
59,395	O'Reilly Auto Parts	\$181.07	11/8/2017
59,396	Pinckney High School	\$112.00	11/8/2017
59,397	Prevention & Training Services, Inc.	\$525.00	11/8/2017
59,398	Sam's Club	\$997.21	11/8/2017
59,399	Scholastic Inc	\$3,059.27	11/8/2017
59,400	School Specialty Inc	\$485.96	11/8/2017
59,401	Set Seg	\$1,952.00	11/8/2017
59,402	Sports Stop	\$93.80	11/8/2017
59,403	Sunbelt Rentals	\$139.92	11/8/2017
59,404	T-Mobile	\$16.80	11/8/2017
59,405	Thrun Law Firm,P.C.	\$982.50	11/8/2017
59,406	Postmaster	\$98.00	11/8/2017
59,407	Vet's Ace Hardware	\$349.83	11/8/2017
59,408	Zoo-Phonics	\$198.00	11/8/2017
59,409	Clear Rate Communications, Inc	\$3,596.35	11/14/2017
59,410	AFLAC	\$190.38	11/17/2017
59,411	American Fund Service Co	\$100.00	11/17/2017
59,412	AXA Equitable	\$1,113.00	11/17/2017

59,413	Capital Guardian Trust Co	\$325.00	11/17/2017
59,414	Cavalry SPV I, LLC	\$71.35	11/17/2017
59,415	Consolidated Financial	\$175.00	11/17/2017
59,416	GLP Strategic Administrative Group, LLC	\$1,879.32	11/17/2017
59,417	Michigan State Disbursement Unit	\$183.45	11/17/2017
59,418	Paradigm Equities Inc	\$867.79	11/17/2017
59,419	VALIC Retirement	\$1,565.00	11/17/2017
59,420	Amazon	\$1,831.92	11/17/2017
59,421	Blumerich Communication Services	\$1,326.00	11/17/2017
59,422	C C R E S A	\$5,691.22	11/17/2017
59,423	Chase Card Services	\$1,558.35	11/17/2017
59,424	Clinton County Road Commission	\$1,534.33	11/17/2017
59,425	Consumers Energy	\$4,966.49	11/17/2017
59,426	E.W. Sparrow Hospital	\$6,666.00	11/17/2017
59,427	Eiseler Oil	\$1,148.86	11/17/2017
59,428	ESTR Publications	\$127.00	11/17/2017
59,429	Fowler Public Schools Business Office	\$50.00	11/17/2017
59,430	Frontier Communications	\$2,279.41	11/17/2017
59,431	GRA Benefits Group	\$421.80	11/17/2017
59,432	Granger Recycling Center	\$621.49	11/17/2017
59,433	Kent Scott	\$50.00	11/17/2017
59,434	Kone Inc	\$259.44	11/17/2017
59,435	Lansing Board of Water & Light	\$2,271.31	11/17/2017
59,436	Michigan Supply Company	\$936.44	11/17/2017
59,437	Morris Mechanical Contracting	\$4,265.00	11/17/2017
59,438	Norman Spencer Agency, Inc. /LAT&L	\$608.00	11/17/2017
59,439	Old National Bank	\$134.75	11/17/2017
59,440	Pure Green Lawn And Tree Professionals	\$220.00	11/17/2017
59,441	The Robot Space	\$921.63	11/17/2017
59,442	Santander Leasing, LLC	\$12,513.00	11/17/2017
59,443	Saranac High School	\$150.00	11/17/2017
59,444	School Specialty Inc	\$75.39	11/17/2017
59,445	SchoolsIn	\$971.85	11/17/2017
59,446	Shiawassee RESD	\$425.00	11/17/2017
59,447	Sparrow Health System/OHS	\$110.00	11/17/2017
59,448	Spartan Nutrition And Performance Program	\$2,452.50	11/17/2017
59,449	Standard Life And Accident	\$17,965.24	11/17/2017
59,450	Wells Fargo Vendor Fin Serv	\$68.00	11/17/2017
59,451	Zoo-Phonics	\$232.84	11/17/2017
59,452	AFLAC	\$190.38	12/1/2017
59,453	American Fund Service Co	\$100.00	12/1/2017
59,454	AXA Equitable	\$1,113.00	12/1/2017
59,455	Capital Guardian Trust Co	\$325.00	12/1/2017
59,456	Cavalry SPV I, LLC	\$71.35	12/1/2017
59,457	Consolidated Financial	\$175.00	12/1/2017
59,458	GLP Strategic Administrative Group, LLC	\$1,879.32	12/1/2017
59,459	Michigan State Disbursement Unit	\$183.45	12/1/2017

59,460	Paradigm Equities Inc	\$742.79	12/1/2017
59,461	VALIC Retirement	\$1,565.00	12/1/2017
59,462	ADN Administrators, Inc	\$11,335.75	12/5/2017
59,463	AED Brands	\$398.00	12/5/2017
59,464	Bath Charter Twp	\$550.69	12/5/2017
59,465	Bath Hot Lunch	\$23.50	12/5/2017
59,466	C C R E S A	\$11,355.14	12/5/2017
59,467	CDW-G	\$3,306.75	12/5/2017
59,468	City of Lansing	\$186.30	12/5/2017
59,469	College Board Publications	\$225.00	12/5/2017
59,470	Deer Creek Sales Inc	\$596.77	12/5/2017
59,471	DeWitt Public Schools	\$267.80	12/5/2017
59,472	Eiseler Oil	\$1,262.54	12/5/2017
59,473	Grand Traverse Resort	\$369.60	12/5/2017
59,474	Haslett True Value Hardware	\$31.73	12/5/2017
59,475	Holland Bus Company	\$24.02	12/5/2017
59,476	Home Depot	\$541.41	12/5/2017
59,477	Johnny Mac's	\$353.70	12/5/2017
59,478	Learning A-Z	\$109.95	12/5/2017
59,479	M S B O A District V	\$230.00	12/5/2017
59,480	Madison National Life	\$1,756.24	12/5/2017
59,481	Maner Costerisan Pc	\$2,420.00	12/5/2017
59,482	McLaren Health Plan Community	\$50,652.46	12/5/2017
59,483	Meta Solutions	\$200.00	12/5/2017
59,484	MHSAA	\$1,805.00	12/5/2017
59,485	Michigan Schools Energy Cooper	\$16,097.58	12/5/2017
59,486	Michigan Supply Company	\$381.90	12/5/2017
59,487	Neff Company	\$133.16	12/5/2017
59,488	NEOLA, Inc	\$84.40	12/5/2017
59,489	O'Reilly Auto Parts	\$549.99	12/5/2017
59,490	Prevention & Training Services, Inc.	\$350.00	12/5/2017
59,491	Purchase Power	\$1,005.00	12/5/2017
59,492	Sam's Club	\$722.08	12/5/2017
59,493	Set Seg	\$5,010.00	12/5/2017
59,494	Super Fleet Master Card	\$295.99	12/5/2017
59,495	T-Mobile	\$16.80	12/5/2017
59,496	Thrun Law Firm,P.C.	\$906.50	12/5/2017
59,497	Vet's Ace Hardware	\$349.83	12/5/2017
59,498	Capital City Intern Truck Inc	\$207.61	12/8/2017
59,499	Chase Card Services	\$1,412.04	12/8/2017
59,500	College Entrance Examination Board	\$2,564.00	12/8/2017
59,501	Holland Bus Company	\$226.60	12/8/2017
59,502	Lansing Board of Water & Light	\$1,916.28	12/8/2017
59,503	Wells Fargo Vendor Fin Serv	\$68.00	12/8/2017
59,504	WOW! Business	\$13,998.54	12/8/2017
59,505	M.S.U. Surplus	\$81.00	12/8/2017
59,506	AFLAC	\$190.38	12/15/2017

59,507	American Fund Service Co	\$100.00	12/15/2017
59,508	AXA Equitable	\$1,113.00	12/15/2017
59,509	Capital Guardian Trust Co	\$325.00	12/15/2017
59,510	Caroline Cook	\$176.23	12/15/2017
59,511	Cavalry SPV I, LLC	\$71.35	12/15/2017
59,512	Consolidated Financial	\$175.00	12/15/2017
59,513	GLP Strategic Administrative Group, LLC	\$1,879.32	12/15/2017
59,514	Michigan State Disbursement Unit	\$183.45	12/15/2017
59,515	Paradigm Equities Inc	\$867.79	12/15/2017
59,516	VALIC Retirement	\$1,465.00	12/15/2017
59,517	ADN Administrators, Inc	\$653.25	12/20/2017
59,518	Amazon	\$1,668.31	12/20/2017
59,519	Bath Charter Twp	\$8,361.20	12/20/2017
59,520	Bath Hot Lunch	\$513.90	12/20/2017
59,521	Blake eLearning	\$1,380.00	12/20/2017
59,522	Blumerich Communication Services	\$45.00	12/20/2017
59,523	C C R E S A	\$5,380.84	12/20/2017
59,524	Consumers Energy	\$8,941.21	12/20/2017
59,525	Davis Glass & Screen Co., Inc.	\$328.00	12/20/2017
59,526	DeWitt Public Schools	\$292.72	12/20/2017
59,527	Eiseler Oil	\$1,747.39	12/20/2017
59,528	Frontier Communications	\$1,209.32	12/20/2017
59,529	GRA Benefits Group	\$414.36	12/20/2017
59,530	Granger Recycling Center	\$621.49	12/20/2017
59,531	Ingham Interm School Dist	\$3,925.39	12/20/2017
59,532	Johnny Mac's	\$107.40	12/20/2017
59,533	Logisoft Computer Products	\$511.59	12/20/2017
59,534	Madison National Life	\$1,691.41	12/20/2017
59,535	Michigan Music Conference	\$195.00	12/20/2017
59,536	Zip Medical Supplies LLC	\$12.02	12/20/2017
59,537	Old National Bank	\$134.75	12/20/2017
59,538	Pitney Bowes Global Financial Services	\$235.53	12/20/2017
59,539	Secrest, Wardle, PC Firm	\$28.03	12/20/2017
59,540	Sparrow Health System/OHS	\$50.00	12/20/2017
59,541	Spartan Commercial Roofing L.L.C.	\$613.25	12/20/2017
59,542	Standard Life And Accident	\$17,524.64	12/20/2017
59,543	Sunbelt Rentals	\$132.00	12/20/2017
59,544	AFLAC	\$190.38	12/29/2017
59,545	American Fund Service Co	\$100.00	12/29/2017
59,546	AXA Equitable	\$1,113.00	12/29/2017
59,547	Capital Guardian Trust Co	\$325.00	12/29/2017
59,548	Cavalry SPV I, LLC	\$71.35	12/29/2017
59,549	Consolidated Financial	\$175.00	12/29/2017
59,550	GLP Strategic Administrative Group, LLC	\$1,879.32	12/29/2017
59,551	Michigan State Disbursement Unit	\$183.45	12/29/2017
59,552	Paradigm Equities Inc	\$742.79	12/29/2017
59,553	VALIC Retirement	\$1,465.00	12/29/2017

59,554	A Parts Warehouse, LLC	\$140.85	1/4/2018
59,555	ADN Administrators, Inc	\$9,994.21	1/4/2018
59,556	Ann Chaffee	\$287.50	1/4/2018
59,557	Blair Svendsen	\$287.50	1/4/2018
59,558	C C R E S A	\$5,520.99	1/4/2018
59,559	Dean Sweet Jr	\$287.50	1/4/2018
59,560	DeWitt Public Schools	\$141.52	1/4/2018
59,561	Eiseler Oil	\$1,341.57	1/4/2018
59,562	Home Depot	\$171.94	1/4/2018
59,563	Kenneth Krapohl Jr	\$287.50	1/4/2018
59,564	Lansing Sanitary Supply Inc	\$69.00	1/4/2018
59,565	McLaren Health Plan Community	\$50,520.39	1/4/2018
59,566	Merit Networks	\$2,400.00	1/4/2018
59,567	Nancy Hawkins	\$287.50	1/4/2018
59,568	NEOLA, Inc	\$2,050.00	1/4/2018
59,569	Nova Environmental, Inc.	\$12,620.00	1/4/2018
59,570	Peckham Incorporated	\$6,852.68	1/4/2018
59,571	The Riegle Press	\$377.80	1/4/2018
59,572	Samuel Bachelor	\$287.50	1/4/2018
59,573	Sam's Club	\$910.76	1/4/2018
59,574	School Nurse Supply Inc.	\$851.22	1/4/2018
59,575	SchoolsIn	\$1,486.11	1/4/2018
59,576	Super Fleet Master Card	\$349.66	1/4/2018
59,577	Stephanie Halfmann	\$287.50	1/4/2018
59,578	T-Mobile	\$16.80	1/4/2018
59,579	Thrun Law Firm,P.C.	\$2,200.00	1/4/2018
59,580	WOW! Business	\$260.00	1/4/2018
59,581	City of Lansing	\$271.79	1/4/2018
59,582	Clear Rate Communications, Inc	\$2,303.65	1/9/2018
59,583	AFLAC	\$190.38	1/12/2018
59,584	American Fund Service Co	\$100.00	1/12/2018
59,585	AXA Equitable	\$1,113.00	1/12/2018
59,586	Capital Guardian Trust Co	\$325.00	1/12/2018
59,587	Cavalry SPV I, LLC	\$71.35	1/12/2018
59,588	Consolidated Financial	\$175.00	1/12/2018
59,589	GLP Strategic Administrative Group, LLC	\$1,879.32	1/12/2018
59,590	Michigan State Disbursement Unit	\$183.45	1/12/2018
59,591	Paradigm Equities Inc	\$742.79	1/12/2018
59,592	VALIC Retirement	\$1,465.00	1/12/2018
59,593	A Parts Warehouse, LLC	\$152.30	1/19/2018
59,594	ADN Administrators, Inc	\$630.00	1/19/2018
59,595	Amazon	\$832.13	1/19/2018
59,596	Bath Hot Lunch	\$150.02	1/19/2018
59,597	Boynton Fire Safety Service	\$182.00	1/19/2018
59,598	C C R E S A	\$252.00	1/19/2018
59,599	Chase Card Services	\$731.29	1/19/2018
59,600	DeWitt Public Schools	\$594.66	1/19/2018

59,601	Eiseler Oil	\$871.93	1/19/2018
59,602	Elizabeth Beaulieu	\$36.52	1/19/2018
59,603	Frontier Communications	\$1,192.86	1/19/2018
59,604	Glenna Waters	\$69.58	1/19/2018
59,605	GRA Benefits Group	\$418.09	1/19/2018
59,606	Granger Recycling Center	\$621.49	1/19/2018
59,607	H C Berger Company	\$107.02	1/19/2018
59,608	Herff Jones	\$44.63	1/19/2018
59,609	Kelly Paquet	\$30.00	1/19/2018
59,610	Lansing Board of Water & Light	\$2,451.83	1/19/2018
59,611	Merit Networks	\$21,581.98	1/19/2018
59,612	MIAAA	\$155.00	1/19/2018
59,613	Michigan Graphics & Signs	\$30.00	1/19/2018
59,614	Michigan Schools Energy Cooper	\$14,663.11	1/19/2018
59,615	Mid-Michigan District Health Dept	\$68.00	1/19/2018
59,616	Mid-Michigan Lawn Stars, LLC	\$2,874.90	1/19/2018
59,617	Nelco	\$627.55	1/19/2018
59,618	O'Reilly Auto Parts	\$169.17	1/19/2018
59,619	Old National Bank	\$134.75	1/19/2018
59,620	Orkin Exterminating Co Inc	\$2,975.88	1/19/2018
59,621	Overhead Door Of Lansing	\$351.31	1/19/2018
59,622	Peckham Incorporated	\$1,587.56	1/19/2018
59,623	Pitney Bowes Inc.	\$84.99	1/19/2018
59,624	Prevention & Training Services, Inc.	\$200.00	1/19/2018
59,625	Sparrow Health System/OHS	\$169.00	1/19/2018
59,626	Sports Stop	\$2,864.20	1/19/2018
59,627	Standard Life And Accident	\$17,524.64	1/19/2018
59,628	Top Notch Auto Glass, LLC	\$50.00	1/19/2018
59,629	Vet's Ace Hardware	\$36.92	1/19/2018
59,630	Wells Fargo Vendor Fin Serv	\$136.00	1/19/2018
59,631	Shiawassee RESD	\$20.00	1/19/2018
59,632	AFLAC	\$190.38	1/26/2018
59,633	American Fund Service Co	\$100.00	1/26/2018
59,634	AXA Equitable	\$1,113.00	1/26/2018
59,635	Capital Guardian Trust Co	\$325.00	1/26/2018
59,636	Cavalry SPV I, LLC	\$71.35	1/26/2018
59,637	Consolidated Financial	\$175.00	1/26/2018
59,638	GLP Strategic Administrative Group, LLC	\$1,879.32	1/26/2018
59,639	Michigan State Disbursement Unit	\$183.45	1/26/2018
59,640	Paradigm Equities Inc	\$867.79	1/26/2018
59,641	VALIC Retirement	\$1,465.00	1/26/2018
59,642	Mancino's	\$85.96	1/26/2018
59,643	City of Lansing	\$176.13	1/31/2018
59,644	Bear Claw Bags	\$1,540.00	1/29/2018
59,645	Blake eLearning	\$1,380.00	2/1/2018
59,646	Bobcat Of Lansing	\$1,142.00	2/1/2018
59,647	C C R E S A	\$9,271.12	2/1/2018

59,648	Capital City Intern Truck Inc	\$75.50	2/1/2018
59,649	Clinton County Road Commission	\$944.23	2/1/2018
59,650	Complete Battery Source	\$13.20	2/1/2018
59,651	Consumers Energy	\$13,559.34	2/1/2018
59,652	Deer Creek Sales Inc	\$1,450.13	2/1/2018
59,653	E.W. Sparrow Hospital	\$6,668.00	2/1/2018
59,654	Eiseler Oil	\$1,120.96	2/1/2018
59,655	Home Depot	\$86.51	2/1/2018
59,656	Hope Partlow	\$100.00	2/1/2018
59,657	Lansing Sanitary Supply Inc	\$3,661.91	2/1/2018
59,658	Lewis Paper International	\$4,068.00	2/1/2018
59,659	Madison National Life	\$1,816.34	2/1/2018
59,660	McLaren Health Plan Community	\$49,521.08	2/1/2018
59,661	Meridian Winds	\$4,745.00	2/1/2018
59,662	Merit Networks	\$693.55	2/1/2018
59,663	Merit Networks	\$504.00	2/1/2018
59,664	Michigan Supply Company	\$247.01	2/1/2018
59,665	Morris Mechanical Contracting	\$11,680.00	2/1/2018
59,666	Purity Cylinder Gases Inc	\$270.00	2/1/2018
59,667	School Specialty Inc	\$54.85	2/1/2018
59,668	SchoolsIn	\$2,272.23	2/1/2018
59,669	Super Fleet Master Card	\$412.19	2/1/2018
59,670	Susan Angell	\$108.06	2/1/2018
59,671	Sydney Whiting	\$87.21	2/1/2018
59,672	T-Mobile	\$16.80	2/1/2018
59,673	Top Notch Auto Glass, LLC	\$225.00	2/1/2018
59,674	AFLAC	\$190.38	2/9/2018
59,675	American Fund Service Co	\$100.00	2/9/2018
59,676	AXA Equitable	\$1,113.00	2/9/2018
59,677	Capital Guardian Trust Co	\$325.00	2/9/2018
59,678	Cavalry SPV I, LLC	\$71.35	2/9/2018
59,679	Consolidated Financial	\$175.00	2/9/2018
59,680	GLP Strategic Administrative Group, LLC	\$1,879.32	2/9/2018
59,681	Michigan State Disbursement Unit	\$174.02	2/9/2018
59,682	Paradigm Equities Inc	\$742.79	2/9/2018
59,683	VALIC Retirement	\$1,465.00	2/9/2018
59,684	Michigan Science Teachers Asso	\$675.00	2/13/2018
59,685	ADN Administrators, Inc	\$9,428.89	2/16/2018
59,686	Amazon	\$747.63	2/16/2018
59,687	Anderson Service, Inc	\$1,635.95	2/16/2018
59,688	Bath Hot Lunch	\$805.38	2/16/2018
59,689	C C R E S A	\$4,629.08	2/16/2018
59,690	Capital City Intern Truck Inc	\$35.29	2/16/2018
59,691	Chase Card Services	\$4,542.12	2/16/2018
59,692	Clinton County Road Commission	\$1,022.25	2/16/2018
59,693	Clinton County Treasurer	\$1,688.40	2/16/2018
59,694	DD's Downtown Taxi LLC	\$120.00	2/16/2018

59,695	DeWitt Public Schools	\$219.02	2/16/2018
59,696	Eiseler Oil	\$98.45	2/16/2018
59,697	Frontier Communications	\$1,210.16	2/16/2018
59,698	Grainger Industrial Supply	\$3,143.59	2/16/2018
59,699	Granger Recycling Center	\$621.49	2/16/2018
59,700	H C Berger Company	\$5,249.73	2/16/2018
59,701	Herff Jones	\$866.99	2/16/2018
59,702	Johnny Mac's	\$175.00	2/16/2018
59,703	Kone Inc	\$267.96	2/16/2018
59,704	Lane's Appliance Repair	\$113.98	2/16/2018
59,705	Lansing Board of Water & Light	\$1,794.48	2/16/2018
59,706	Michigan Schools Energy Cooper	\$12,945.85	2/16/2018
59,707	Michigan Supply Company	\$609.68	2/16/2018
59,708	Mid-Michigan District Health Dept	\$68.00	2/16/2018
59,709	Midwest Air Filter, Inc.	\$374.00	2/16/2018
59,710	O'Reilly Auto Parts	\$544.25	2/16/2018
59,711	Old National Bank	\$134.75	2/16/2018
59,712	Optimal Solutions Inc	\$4,582.31	2/16/2018
59,713	Pearson School Systems	\$2,800.00	2/16/2018
59,714	Peckham Incorporated	\$1,759.45	2/16/2018
59,715	Prevention & Training Services, Inc.	\$425.00	2/16/2018
59,716	Riddell / All American	\$3,787.97	2/16/2018
59,717	Sam's Club	\$494.87	2/16/2018
59,718	School Nurse Supply Inc.	\$174.48	2/16/2018
59,719	School Specialty Inc	\$221.77	2/16/2018
59,720	Sparrow Health System/OHS	\$64.50	2/16/2018
59,721	Spartan Nutrition And Performance Program	\$2,452.50	2/16/2018
59,722	Tel/Logic Inc., D.B.A E-Rate Central	\$7,000.00	2/16/2018
59,723	Vet's Ace Hardware	\$78.87	2/16/2018
59,724	Wells Fargo Vendor Fin Serv	\$68.00	2/16/2018
59,725	Consumers Energy	\$900.00	2/20/2018
59,726	AFLAC	\$190.38	2/23/2018
59,727	American Fund Service Co	\$100.00	2/23/2018
59,728	AXA Equitable	\$1,113.00	2/23/2018
59,729	Capital Guardian Trust Co	\$325.00	2/23/2018
59,730	Cavalry SPV I, LLC	\$71.35	2/23/2018
59,731	Consolidated Financial	\$175.00	2/23/2018
59,732	GLP Strategic Administrative Group, LLC	\$1,879.32	2/23/2018
59,733	Michigan State Disbursement Unit	\$174.02	2/23/2018
59,734	Paradigm Equities Inc	\$867.79	2/23/2018
59,735	VALIC Retirement	\$1,465.00	2/23/2018
59,736	Mancino's	\$77.74	2/26/2018
59,737	ADN Administrators, Inc	\$668.75	3/2/2018
59,738	Amway Grand Plaza Hotel	\$942.60	3/2/2018
59,739	Anderson Service, Inc	\$2,341.79	3/2/2018
59,740	Bath Comm. Schools	\$58.85	3/2/2018
59,741	Bear Claw Bags	\$477.00	3/2/2018

59,742	Bear Lake School	\$200.00	3/2/2018
59,743	Bobcat Of Lansing	\$1,016.83	3/2/2018
59,744	C C R E S A	\$3,418.53	3/2/2018
59,745	Clinton County Road Commission	\$1,562.21	3/2/2018
59,746	Consumers Energy	\$13,583.69	3/2/2018
59,747	Content Technology Solutions	\$720.00	3/2/2018
59,748	DeWitt Public Schools	\$195.00	3/2/2018
59,749	Eiseler Oil	\$3,483.65	3/2/2018
59,750	Frontline Technologies Group, LLC	\$557.40	3/2/2018
59,751	GRA Benefits Group	\$418.07	3/2/2018
59,752	Hillsdale High School	\$175.00	3/2/2018
59,753	Home Depot	\$312.72	3/2/2018
59,754	Jet Speed Printing Co	\$100.00	3/2/2018
59,755	Lloyd Miller & Sons Inc.	\$325.75	3/2/2018
59,756	Madison National Life	\$1,923.83	3/2/2018
59,757	McLaren Health Plan Community	\$50,854.28	3/2/2018
59,758	Mid-Michigan Lawn Stars, LLC	\$3,654.05	3/2/2018
59,759	Montabella High School	\$165.00	3/2/2018
59,760	Olivet High School	\$175.00	3/2/2018
59,761	Purchase Power	\$1,005.00	3/2/2018
59,762	Quality Tire Inc	\$609.00	3/2/2018
59,763	Set Seg	\$5,010.00	3/2/2018
59,764	Sparrow Health System/OHS	\$64.50	3/2/2018
59,765	Super Fleet Master Card	\$551.43	3/2/2018
59,766	Standard Life And Accident	\$17,692.68	3/2/2018
59,767	State of Michigan	\$200.00	3/2/2018
59,768	Vernier Software& Technology	\$1,121.20	3/2/2018
59,769	AFLAC	\$190.38	3/9/2018
59,770	American Fund Service Co	\$100.00	3/9/2018
59,771	AXA Equitable	\$1,313.00	3/9/2018
59,772	Capital Guardian Trust Co	\$325.00	3/9/2018
59,773	Cavalry SPV I, LLC	\$71.35	3/9/2018
59,774	Consolidated Financial	\$175.00	3/9/2018
59,775	GLP Strategic Administrative Group, LLC	\$1,879.32	3/9/2018
59,776	Michigan State Disbursement Unit	\$174.02	3/9/2018
59,777	Paradigm Equities Inc	\$742.79	3/9/2018
59,778	VALIC Retirement	\$1,465.00	3/9/2018
59,779	ASAP Printing	\$838.24	3/9/2018
59,780	A Parts Warehouse, LLC	\$129.05	3/12/2018
59,781	ADN Administrators, Inc	\$5,286.94	3/14/2018
59,782	Amazon	\$39.83	3/14/2018
59,783	Bath Hot Lunch	\$384.00	3/12/2018
59,784	Bath Hot Lunch	\$95.36	3/14/2018
59,785	Bobcat Of Lansing	\$774.45	3/12/2018
59,786	C C R E S A	\$2,422.47	3/14/2018
59,787	C C R E S A	\$1,240.00	3/14/2018
59,788	Capital City Intern Truck Inc	\$339.58	3/14/2018

59,789	Chase Card Services	\$116.97	3/12/2018
59,790	DeWitt Public Schools	\$467.11	3/12/2018
59,791	Eiseler Oil	\$1,436.13	3/14/2018
59,792	Follett School Solutions, Inc.	\$19.36	3/12/2018
59,793	Frontier Communications	\$1,216.86	3/14/2018
59,794	Fulton High School	\$117.51	3/12/2018
59,795	Granger Recycling Center	\$28.00	3/12/2018
59,796	Granger Recycling Center	\$593.49	3/14/2018
59,797	Herff Jones	\$421.78	3/12/2018
59,798	Hillsdale College	\$300.00	3/14/2018
59,799	Jake Skidmore	\$239.50	3/12/2018
59,800	Johnny Mac's	\$500.00	3/14/2018
59,801	JS Enterprise 1	\$199.99	3/14/2018
59,802	Lansing Board of Water & Light	\$1,215.17	3/12/2018
59,803	Lansing Board of Water & Light	\$820.70	3/14/2018
59,804	Macomb Intermediate School District	\$40.00	3/15/2018
59,805	Michigan Schools Energy Cooper	\$13,990.13	3/12/2018
59,806	Peckham Incorporated	\$1,614.23	3/12/2018
59,807	Pitney Bowes Global Financial Services	\$235.53	3/14/2018
59,808	Sam's Club	\$637.12	3/12/2018
59,809	Secrest, Wardle, PC Firm	\$24.73	3/14/2018
59,810	Shiawassee RESD	\$835.00	3/12/2018
59,811	T-Mobile	\$16.80	3/12/2018
59,812	Postmaster	\$50.00	3/12/2018
59,813	Wells Fargo Vendor Fin Serv	\$68.00	3/12/2018
59,814	City of Lansing	\$178.14	3/16/2018
59,815	AFLAC	\$190.38	3/23/2018
59,816	American Fund Service Co	\$100.00	3/23/2018
59,817	AXA Equitable	\$1,313.00	3/23/2018
59,818	Capital Guardian Trust Co	\$325.00	3/23/2018
59,819	Cavalry SPV I, LLC	\$71.35	3/23/2018
59,820	Consolidated Financial	\$175.00	3/23/2018
59,821	GLP Strategic Administrative Group, LLC	\$2,095.68	3/23/2018
59,822	Michigan State Disbursement Unit	\$174.02	3/23/2018
59,823	Paradigm Equities Inc	\$867.79	3/23/2018
59,824	VALIC Retirement	\$1,465.00	3/23/2018
59,825	Clinton County Sheriff Department	\$57.00	3/28/2018
59,826	ADN Administrators, Inc	\$668.75	3/28/2018
59,827	AED Brands	\$169.00	3/28/2018
59,828	Bath Charter Twp	\$6,085.05	3/28/2018
59,829	Bobcat Of Lansing	\$0.40	3/28/2018
59,830	C C R E S A	\$4,122.47	3/28/2018
59,831	Consumers Energy	\$7,252.77	3/28/2018
59,832	DD's Downtown Taxi LLC	\$360.00	3/28/2018
59,833	DeWitt Public Schools	\$1,367.84	3/28/2018
59,834	Eiseler Oil	\$1,062.23	3/28/2018
59,835	GRA Benefits Group	\$418.08	3/28/2018

59,836	Herff Jones	\$122.89	3/28/2018
59,837	Johnny Mac's	\$8.25	3/28/2018
59,838	Lansing Community College	\$17,921.00	3/28/2018
59,839	Lansing Sanitary Supply Inc	\$146.34	3/28/2018
59,840	M A S B	\$180.00	3/28/2018
59,841	Madison National Life	\$1,778.85	3/28/2018
59,842	McLaren Health Plan Community	\$49,510.07	3/28/2018
59,843	MHSAA	\$5,285.00	3/28/2018
59,844	Mid-Michigan Lawn Stars, LLC	\$4,791.50	3/28/2018
59,845	Nick Duflo	\$238.40	3/28/2018
59,846	Perry High School	\$190.00	3/28/2018
59,847	Pinckney High School	\$125.00	3/28/2018
59,848	Prevention & Training Services, Inc.	\$300.00	3/28/2018
59,849	Public Financial Management, Inc.	\$1,000.00	3/28/2018
59,850	Saginaw Valley State U.	\$400.00	3/28/2018
59,851	Super Fleet Master Card	\$359.11	3/28/2018
59,852	Standard Life And Accident	\$17,524.64	3/28/2018
59,853	Track Wrestling	\$55.00	3/28/2018
59,854	AFLAC	\$190.38	4/6/2018
59,855	American Fund Service Co	\$100.00	4/6/2018
59,856	AXA Equitable	\$1,313.00	4/6/2018
59,857	Capital Guardian Trust Co	\$325.00	4/6/2018
59,858	Cavalry SPV I, LLC	\$71.35	4/6/2018
59,859	Consolidated Financial	\$175.00	4/6/2018
59,860	GLP Strategic Administrative Group, LLC	\$2,519.52	4/6/2018
59,861	Michigan State Disbursement Unit	\$174.02	4/6/2018
59,862	Paradigm Equities Inc	\$742.79	4/6/2018
59,863	VALIC Retirement	\$1,165.00	4/6/2018
59,864	City of Lansing	\$215.26	4/9/2018
59,865	Allison Scott	\$1,044.27	4/9/2018
59,866	ADN Administrators, Inc	\$9,941.14	4/12/2018
59,867	Amazon	\$541.51	4/13/2018
59,868	Bath Comm. Schools	\$950.00	4/13/2018
59,869	Bath Hot Lunch	\$481.90	4/13/2018
59,870	C C R E S A	\$3,753.47	4/12/2018
59,871	C C R E S A	\$1,566.19	4/13/2018
59,872	Capital City Intern Truck Inc	\$77.64	4/12/2018
59,873	Chase Card Services	\$1,391.56	4/12/2018
59,874	Corvus Industries, Inc.	\$250.00	4/12/2018
59,875	DD's Downtown Taxi LLC	\$320.00	4/12/2018
59,876	DeWitt Public Schools	\$1,865.47	4/12/2018
59,877	Eaton RESA	\$13,287.00	4/12/2018
59,878	Eiseler Oil	\$1,934.83	4/12/2018
59,879	Follett School Solutions, Inc.	\$0.53	4/12/2018
59,880	Frontier Communications	\$1,206.68	4/12/2018
59,881	Granger Recycling Center	\$621.49	4/12/2018
59,882	H C Berger Company	\$84.30	4/12/2018

59,883	Haslett True Value Hardware	\$25.98	4/12/2018
59,884	Jet Speed Printing Co	\$257.00	4/12/2018
59,885	Johnny Mac's	\$500.00	4/13/2018
59,886	Lansing Board of Water & Light	\$2,381.82	4/13/2018
59,887	M S P R A	\$125.00	4/12/2018
59,888	Michigan Schools Energy Cooper	\$12,609.97	4/12/2018
59,889	O'Reilly Auto Parts	\$104.49	4/12/2018
59,890	Old National Bank	\$269.50	4/12/2018
59,891	Pioneer Athletics	\$2,137.85	4/12/2018
59,892	Precision Data Products	\$156.00	4/12/2018
59,893	Prevention & Training Services, Inc.	\$325.00	4/12/2018
59,894	Pure Green Lawn And Tree Professionals	\$1,149.00	4/12/2018
59,895	Sam's Club	\$642.78	4/12/2018
59,896	Sparrow Health System/OHS	\$110.00	4/12/2018
59,897	State of Michigan	\$180.00	4/12/2018
59,898	T-Mobile	\$16.80	4/12/2018
59,899	Thrun Law Firm,P.C.	\$1,558.00	4/12/2018
59,900	Vet's Ace Hardware	\$257.28	4/12/2018
59,901	Wells Fargo Vendor Fin Serv	\$68.00	4/12/2018
59,902	Mancino's	\$110.00	4/13/2018
59,903	AFLAC	\$190.38	4/20/2018
59,904	American Fund Service Co	\$100.00	4/20/2018
59,905	AXA Equitable	\$1,313.00	4/20/2018
59,906	Capital Guardian Trust Co	\$325.00	4/20/2018
59,907	Cavalry SPV I, LLC	\$71.35	4/20/2018
59,908	Consolidated Financial	\$175.00	4/20/2018
59,909	GLP Strategic Administrative Group, LLC	\$2,434.80	4/20/2018
59,910	Michigan State Disbursement Unit	\$174.02	4/20/2018
59,911	Paradigm Equities Inc	\$867.79	4/20/2018
59,912	VALIC Retirement	\$1,165.00	4/20/2018
59,913	American Rentals Inc.	\$180.00	4/18/2018
59,914	Bath Hot Lunch	\$139.40	4/18/2018
59,915	GRA Benefits Group	\$418.08	4/18/2018
59,916	Morris Mechanical Contracting	\$1,424.00	4/18/2018
59,917	N A S S P	\$385.00	4/18/2018
59,918	Peckham Incorporated	\$1,439.02	4/18/2018
59,919	Pewamo Westphlia High School	\$150.00	4/18/2018
59,920	Pure Green Lawn And Tree Professionals	\$450.00	4/18/2018
59,921	Sparrow Health System/OHS	\$64.50	4/18/2018
59,922	USA Today Network	\$957.83	4/18/2018
59,923	Pro Comm Inc	\$3,211.15	4/18/2018
59,924	M A S B	\$135.00	4/24/2018
59,925	ADN Administrators, Inc	\$661.00	4/26/2018
59,926	ASAP Printing	\$168.86	4/26/2018
59,927	Bath Comm. Schools	\$149.80	4/26/2018
59,928	Bath Hot Lunch	\$123.16	4/26/2018
59,929	Consumers Energy	\$2,997.44	4/26/2018

59,930	Deer Creek Sales Inc	\$1,727.59	4/26/2018
59,931	DeWitt Public Schools	\$201.85	4/26/2018
59,932	Digilink Computers, Inc	\$52.00	4/26/2018
59,933	Graff Collision Center	\$779.61	4/26/2018
59,934	Hammond Farms & Landscape Supp	\$228.60	4/26/2018
59,935	Johnny Mac's	\$500.00	4/26/2018
59,936	Lansing Sanitary Supply Inc	\$1,470.24	4/26/2018
59,937	Madison National Life	\$1,786.11	4/26/2018
59,938	McLaren Health Plan Community	\$47,581.08	4/26/2018
59,939	Michigan Supply Company	\$511.80	4/26/2018
59,940	NEOLA, Inc	\$2,050.00	4/26/2018
59,941	Pewamo Westphlia High School	\$180.00	4/26/2018
59,942	Sharon Murchie	\$265.40	4/26/2018
59,943	Shiawassee RESD	\$295.00	4/26/2018
59,944	Super Fleet Master Card	\$105.86	4/26/2018
59,945	AFLAC	\$190.38	5/4/2018
59,946	American Fund Service Co	\$100.00	5/4/2018
59,947	AXA Equitable	\$1,313.00	5/4/2018
59,948	Capital Guardian Trust Co	\$325.00	5/4/2018
59,949	Cavalry SPV I, LLC	\$71.35	5/4/2018
59,950	Consolidated Financial	\$175.00	5/4/2018
59,951	GLP Strategic Administrative Group, LLC	\$2,626.14	5/4/2018
59,952	Michigan State Disbursement Unit	\$174.02	5/4/2018
59,953	Paradigm Equities Inc	\$742.79	5/4/2018
59,954	VALIC Retirement	\$1,165.00	5/4/2018
59,955	A Parts Warehouse, LLC	\$1,004.21	5/11/2018
59,956	ADN Administrators, Inc	\$4,743.51	5/11/2018
59,957	Amazon	\$58.94	5/11/2018
59,958	American Rentals Inc.	\$180.00	5/11/2018
59,959	ASAP Printing	\$2,932.22	5/11/2018
59,960	Bath Hot Lunch	\$474.62	5/11/2018
59,961	Bear Claw Bags	\$1,383.50	5/11/2018
59,962	C C R E S A	\$7,152.52	5/11/2018
59,963	Consumers Energy	\$6,688.95	5/11/2018
59,964	DeWitt Public Schools	\$200.00	5/11/2018
59,965	Eiseler Oil	\$2,459.55	5/11/2018
59,966	Frontier Communications	\$1,195.74	5/11/2018
59,967	Granger Recycling Center	\$645.49	5/11/2018
59,968	H C Berger Company	\$6,537.23	5/11/2018
59,969	Herff Jones	\$401.00	5/11/2018
59,970	Home Depot	\$57.89	5/11/2018
59,971	Hunters Ridge Golf Course	\$125.00	5/11/2018
59,972	Jet Speed Printing Co	\$319.00	5/11/2018
59,973	Johnny Mac's	\$602.25	5/11/2018
59,974	Kone Inc	\$267.96	5/11/2018
59,975	Lansing Board of Water & Light	\$2,244.25	5/11/2018
59,976	Lansing Sanitary Supply Inc	\$94.63	5/11/2018

59,977	Michigan Schools Energy Cooper	\$13,547.44	5/11/2018
59,978	NEOLA, Inc	\$2,727.21	5/11/2018
59,979	Nova Environmental, Inc.	\$600.00	5/11/2018
59,980	O'Reilly Auto Parts	\$54.17	5/11/2018
59,981	Old National Bank	\$141.49	5/11/2018
59,982	Overhead Door Of Lansing	\$600.02	5/11/2018
59,983	Peckham Incorporated	\$1,189.21	5/11/2018
59,984	PESI	\$149.99	5/11/2018
59,985	Prevention & Training Services, Inc.	\$225.00	5/11/2018
59,986	Pro Comm Inc	\$237.25	5/11/2018
59,987	Pure Green Lawn And Tree Professionals	\$799.00	5/11/2018
59,988	Sam's Club	\$945.28	5/11/2018
59,989	Shiawassee RESD	\$143.00	5/11/2018
59,990	Standard Life And Accident	\$16,772.04	5/11/2018
59,991	State of Michigan	\$70.00	5/11/2018
59,992	T-Mobile	\$16.80	5/11/2018
59,993	Thrun Law Firm,P.C.	\$548.26	5/11/2018
59,994	Top Notch Auto Glass, LLC	\$50.00	5/11/2018
59,995	Vet's Ace Hardware	\$77.07	5/11/2018
59,996	Purchase Power	\$1,004.21	5/11/2018
59,997	Clinton County Sheriff Department	\$57.00	5/14/2018
59,998	The Emerald Golf Course	\$168.00	5/16/2018
59,999	AFLAC	\$190.38	5/18/2018
60,000	American Fund Service Co	\$100.00	5/18/2018
60,001	AXA Equitable	\$1,313.00	5/18/2018
60,002	Capital Guardian Trust Co	\$325.00	5/18/2018
60,003	Consolidated Financial	\$175.00	5/18/2018
60,004	GLP Strategic Administrative Group, LLC	\$2,577.02	5/18/2018
60,005	Michigan State Disbursement Unit	\$174.02	5/18/2018
60,006	Paradigm Equities Inc	\$1,195.29	5/18/2018
60,007	VALIC Retirement	\$1,165.00	5/18/2018
60,008	Fred L. Wittchell	\$175.00	5/18/2018
60,009	ADN Administrators, Inc	\$676.50	5/24/2018
60,010	AED Brands	\$398.00	5/24/2018
60,011	ASAP Printing	\$2,093.98	5/24/2018
60,012	Capital City Intern Truck Inc	\$42.08	5/24/2018
60,013	Century Glass	\$375.00	5/24/2018
60,014	Consumers Energy	\$1,456.96	5/24/2018
60,015	Davis Glass & Screen Co., Inc.	\$214.00	5/24/2018
60,016	DD's Downtown Taxi LLC	\$360.00	5/24/2018
60,017	Digilink Computers, Inc	\$137.00	5/24/2018
60,018	Eiseler Oil	\$85.24	5/24/2018
60,019	GRA Benefits Group	\$438.86	5/24/2018
60,020	H C Berger Company	\$42.59	5/24/2018
60,021	Herff Jones	\$124.10	5/24/2018
60,022	Holland Bus Company	\$138.15	5/24/2018
60,023	Jet Speed Printing Co	\$124.00	5/24/2018

60,024	Johnny Mac's	\$30.00	5/24/2018
60,025	Madison National Life	\$1,786.11	5/24/2018
60,026	McLaren Health Plan Community	\$48,680.18	5/24/2018
60,027	Merrill High School	\$140.00	5/24/2018
60,028	MichiganCrossCountry.Com LLC	\$770.00	5/24/2018
60,029	MidAmerica Admin. & Retire. Solutions	\$135.63	5/24/2018
60,030	Mystery Science Inc.	\$999.00	5/24/2018
60,031	School Specialty Inc	\$106.00	5/24/2018
60,032	Shiawassee RESD	\$5,223.72	5/24/2018
60,033	Spartan Commercial Roofing L.L.C.	\$235.00	5/24/2018
60,034	Spartan Nurition And Perfomance Program	\$2,452.50	5/24/2018
60,035	Super Fleet Master Card	\$194.58	5/24/2018
60,036	Standard Life And Accident	\$17,064.32	5/24/2018
60,037	USA Today Network	\$222.17	5/24/2018
60,038	Wells Fargo Vendor Fin Serv	\$68.00	5/24/2018
60,039	AFLAC	\$190.38	6/1/2018
60,040	American Fund Service Co	\$100.00	6/1/2018
60,041	AXA Equitable	\$1,313.00	6/1/2018
60,042	Capital Guardian Trust Co	\$325.00	6/1/2018
60,043	Consolidated Financial	\$175.00	6/1/2018
60,044	GLP Strategic Administrative Group, LLC	\$2,877.02	6/1/2018
60,045	Michigan State Disbursement Unit	\$174.02	6/1/2018
60,046	Paradigm Equities Inc	\$742.79	6/1/2018
60,047	US Department Of Education	\$86.51	6/1/2018
60,048	VALIC Retirement	\$1,165.00	6/1/2018
60,049	City of Lansing	\$154.61	5/31/2018
60,050	City of Lansing	\$183.25	5/31/2018
60,051	AP Exams	\$10,055.00	6/1/2018
60,052	Bath Hot Lunch	\$104.42	6/1/2018
60,053	C C R E S A	\$4,980.94	6/1/2018
60,054	Chad Loomis	\$100.00	6/1/2018
60,055	Consumers Energy	\$4,104.57	6/1/2018
60,056	Deer Creek Sales Inc	\$1,245.33	6/1/2018
60,057	Eiseler Oil	\$3,157.84	6/1/2018
60,058	Home Depot	\$192.55	6/1/2018
60,059	MHSAA	\$510.20	6/1/2018
60,060	Morris Mechanical Contracting	\$2,025.00	6/1/2018
60,061	Sparrow Health System/OHS	\$64.50	6/1/2018
60,062	Sports Stop	\$7.95	6/1/2018
60,063	T-Mobile	\$16.80	6/1/2018
60,064	M.S.U. Surplus	\$5,900.00	6/5/2018
60,065	ADN Administrators, Inc	\$7,411.98	6/8/2018
60,066	Almont High School	\$350.00	6/8/2018
60,067	American Rentals Inc.	\$180.00	6/8/2018
60,068	Amy Shank	\$59.34	6/8/2018
60,069	Bath Hot Lunch	\$189.89	6/8/2018
60,070	C C R E S A	\$4,907.38	6/8/2018

60,071	C E & A Professional Services, Inc	\$128.93	6/8/2018
60,072	Chase Card Services	\$592.00	6/8/2018
60,073	Eiseler Oil	\$1,114.35	6/8/2018
60,074	Herff Jones	\$96.41	6/8/2018
60,075	Michigan Schools Energy Cooper	\$13,491.28	6/8/2018
60,076	Peckham Incorporated	\$1,099.75	6/8/2018
60,077	Prevention & Training Services, Inc.	\$400.00	6/8/2018
60,078	Sam's Club	\$612.60	6/8/2018
60,079	Shiawassee RESD	\$970.00	6/8/2018
60,080	Thrun Law Firm,P.C.	\$1,584.26	6/8/2018
60,081	Postmaster	\$120.00	6/8/2018
60,082	Wells Fargo Vendor Fin Serv	\$68.00	6/8/2018
60,083	West Michigan Document Shredding, LLC	\$178.50	6/8/2018
60,084	American Fund Service Co	\$100.00	6/15/2018
60,085	AXA Equitable	\$8,483.00	6/15/2018
60,086	Capital Guardian Trust Co	\$325.00	6/15/2018
60,087	Consolidated Financial	\$175.00	6/15/2018
60,088	GLP Strategic Administrative Group, LLC	\$2,616.02	6/15/2018
60,089	Michigan State Disbursement Unit	\$174.02	6/15/2018
60,090	Paradigm Equities Inc	\$939.67	6/15/2018
60,091	US Department Of Education	\$86.51	6/15/2018
60,092	VALIC Retirement	\$1,165.00	6/15/2018
60,093	Academic Therapy Publications	\$77.00	6/14/2018
60,094	Amazon	\$912.30	6/14/2018
60,095	Ann Chaffee	\$287.50	6/15/2018
60,096	Bath Hot Lunch	\$432.75	6/14/2018
60,097	Blair Svendsen	\$287.50	6/15/2018
60,098	C C R E S A	\$6,540.69	6/14/2018
60,099	Dean Sweet Jr	\$287.50	6/15/2018
60,100	Frontier Communications	\$1,212.55	6/14/2018
60,101	Granger Recycling Center	\$627.49	6/14/2018
60,102	Heidi Doerr	\$71.35	6/14/2018
60,103	Kelly Paquet	\$73.14	6/14/2018
60,104	Kenneth Krapohl Jr	\$287.50	6/15/2018
60,105	Lansing Board of Water & Light	\$2,084.07	6/14/2018
60,106	Markerboard People	\$210.00	6/14/2018
60,107	Nancy Hawkins	\$287.50	6/15/2018
60,108	NEOLA, Inc	\$3,275.00	6/14/2018
60,109	Old National Bank	\$134.75	6/14/2018
60,110	Samuel Bachelor	\$287.50	6/15/2018
60,111	Secrest, Wardle, PC Firm	\$39.17	6/14/2018
60,112	Stephanie Halfmann	\$287.50	6/15/2018
60,113	Top Notch Auto Glass, LLC	\$50.00	6/14/2018
60,114	USA Today Network	\$46.68	6/14/2018
60,115	A Parts Warehouse, LLC	\$210.00	6/20/2018
60,116	ADN Administrators, Inc	\$668.75	6/22/2018
60,117	Bath Comm. Schools	\$775.00	6/22/2018

60,118	Bath Comm. Schools	\$185.74	6/22/2018
60,119	Carolina Biological Supply Co	\$1,345.51	6/20/2018
60,120	Consumers Energy	\$697.03	6/20/2018
60,121	Fowlerville High School	\$160.00	6/22/2018
60,122	GRA Benefits Group	\$421.80	6/20/2018
60,123	Hastings High School	\$200.00	6/20/2018
60,124	Holland Bus Company	\$175.30	6/20/2018
60,125	Honor Roll Meet Of Champions	\$50.00	6/20/2018
60,126	Johnny Mac's	\$250.00	6/22/2018
60,127	Madison National Life	\$1,782.48	6/22/2018
60,128	Mason High School	\$200.00	6/20/2018
60,129	MichiganCrossCountry.Com LLC	\$820.00	6/22/2018
60,130	Peckham Incorporated	\$402.70	6/20/2018
60,131	Pinckney High School	\$125.00	6/20/2018
60,132	Portland High School	\$150.00	6/20/2018
60,133	Pure Green Lawn And Tree Professionals	\$695.00	6/20/2018
60,134	Sparrow Health System/OHS	\$193.50	6/20/2018
60,135	Super Fleet Master Card	\$257.18	6/22/2018
60,136	Sports Stop	\$1,984.00	6/22/2018
60,137	St Johns Public Schools	\$175.00	6/22/2018
60,138	Standard Life And Accident	\$17,064.32	6/22/2018
60,139	Sydex Computer System	\$59.50	6/22/2018
60,140	Systime Inc	\$1,047.00	6/20/2018
60,141	Vernier Software& Technology	\$7,833.02	6/20/2018
60,142	Hometown Spirit, LLC	\$1,800.00	6/22/2018
60,143	American Fund Service Co	\$100.00	6/29/2018
60,144	AXA Equitable	\$1,263.00	6/29/2018
60,145	Capital Guardian Trust Co	\$325.00	6/29/2018
60,146	Consolidated Financial	\$150.00	6/29/2018
60,147	GLP Strategic Administrative Group, LLC	\$1,763.74	6/29/2018
60,148	Michigan State Disbursement Unit	\$174.02	6/29/2018
60,149	Paradigm Equities Inc	\$742.79	6/29/2018
60,150	VALIC Retirement	\$1,165.00	6/29/2018
0	Grand Totals	\$5,405,462.61	
0		\$0.00	
0	Fund Summary	\$0.00	
0	Fund Totals	\$5,405,462.61	
0	Fund Totals	\$5,405,462.61	