

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/08/2015	01054	ALERT SOLUTIONS, INC.	1,775.00	91874	0
		07/08/2015	00872	ANDREWS, PAUL	550.00	91875	0
		07/08/2015	00107	CONSUMERS ENERGY	3,347.29	91876	0
		07/08/2015	03666	FIRST AGENCY	55,235.00	91877	0
		07/08/2015	01062	FRONTLINE TECHNOLOGIES GROUP	858.00	91878	0
		07/08/2015	17347	MAGOOZ FURNITURE & FLOOR	4,900.00	91879	0
		07/08/2015	05207	MICHIGAN ASSOCIATION OF SCHOOL	3,320.00	91880	0
		07/08/2015	07263	MICHIGAN PUPIL ACCOUNTING AND	60.00	91881	0
		07/08/2015	14576	MICHIGAN SCHOOL BUSINESS	135.00	91882	0
		07/08/2015	14373	MIEM	260.00	91883	0
		07/08/2015	02655	NORTH CENTRAL COOPERATIVE	3.16	91884	0
		07/08/2015	00166	RIDDELL / ALL AMERICAN SPORTS	1,523.45	91885	0
		07/08/2015	07083	SET-SEG	9,639.00	91886	0
		07/08/2015	00083	THOMASKELLY SOFTWARE ASSOC.	2,800.00	91887	0
		07/08/2015	01986	UNITED STATES POSTMASTER	392.00	91888	0
		07/14/2015	05422	NOVELL, INC. - remit	3,946.80	91889	0
		07/14/2015	05794	OFFICE DEPOT - remit	197.76	91890	0
		07/14/2015	01679	SCHOOL SPECIALTY - remit	494.31	91891	0
		07/14/2015	07083	SET-SEG	49,532.00	91892	0
		07/14/2015	06960	SHELBY ROTARY CLUB	39.48	91893	0
		07/14/2015	03341	VILLAGE OF NEW ERA	480.00	91894	0
		07/15/2015	03498	MESSA	109,806.77	91906	0
		07/16/2015	31860	GLP AND ASSOCIATES, INC. (01)	26,008.49	91907	0
		07/21/2015	02313	CHERRY HILL SUPER MARKET	69.36	91908	0
		07/21/2015	01327	COLORS	650.00	91909	0
		07/21/2015	06682	FUELMAN	130.01	91910	0
		07/21/2015	01325	IGNATOVICH, FREDERICK R.	450.00	91911	0
		07/21/2015	07041	NICHOLS PAPER & SUPPLY- remit	1,547.31	91912	0
		07/21/2015	02655	NORTH CENTRAL COOPERATIVE	121.55	91913	0
		07/21/2015	21493	PIONEER MANUFACTURING COMPANY	2,619.35	91914	0
		07/21/2015	01308	PIXEL GRAFIX STUDIO	70.00	91915	0

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		07/21/2015	07443	STAPLES BUSINESS ADVANTAGE	288.36	91916	0
		07/29/2015	00859	ANDREWS, NICHOLE	1,000.00	91923	0
		07/29/2015	27844	CENTRAL INTERCONNECT INC.	17,325.75	91924	0
		07/29/2015	00107	CONSUMERS ENERGY	11,394.45	91925	0
		07/29/2015	00563	CONTRACT PAPER GROUP, INC.	9,728.01	91926	0
		07/29/2015	07918	DOUBLE TREE BY HILTON HOTEL	258.75	91927	0
		07/29/2015	06682	FUELMAN	3.65	91928	0
		07/29/2015	07638	GUNDERSEN, DR. DAVID	94.00	91929	0
		07/29/2015	00078	KENDALL ELECTRIC, INC.- remit	1,739.99	91930	0
		07/29/2015	24192	MENARDS - MUSKEGON	302.95	91931	0
		07/29/2015	05207	MICHIGAN ASSOCIATION OF SCHOOL	50.00	91932	0
		07/29/2015	05143	OCEANA COUNTY TREASURER	754.20	91933	0
		07/29/2015	07608	PRAXAIR DISTRIBUTION INC.	26.05	91934	0
		07/29/2015	05899	ROCHESTER 100 INC.	650.00	91935	0
		07/29/2015	07609	SAFEGUARD BUSINESS SYSTEMS -	331.17	91936	0
		07/29/2015	01695	SCHOLASTIC INC.- remit	321.72	91937	0
		07/29/2015	00890	SCHOOL IN SITES	50.00	91938	0
		07/29/2015	01679	SCHOOL SPECIALTY - remit	1,744.14	91939	0
		07/29/2015	14728	SHERWIN-WILLIAMS CO.	405.45	91940	0
		07/29/2015	07443	STAPLES BUSINESS ADVANTAGE	49.08	91941	0
		07/29/2015	00589	U.S. BANK EQUIPMENT FINANCE	3,434.00	91942	0
		08/07/2015	01332	BLAIR, CAROLE	300.00	91943	0
		08/07/2015	07884	CHARTER COMMUNICATIONS	2,027.61	91944	0
		08/07/2015	00107	CONSUMERS ENERGY	2,730.57	91945	0
		08/07/2015	00317	EPS LITERACY & INTERVENTION	68.15	91946	0
		08/07/2015	03666	FIRST AGENCY	1,088.50	91947	0
		08/07/2015	06682	FUELMAN	46.18	91948	0
		08/07/2015	00421	ISAKSON, HEIDI	360.00	91949	0
		08/07/2015	08074	LAKESHORE ENERGY SERVICES LLC	100.00	91950	0
		08/07/2015	17347	MAGOOZ FURNITURE & FLOOR	11,000.00	91951	0
		08/07/2015	07263	MICHIGAN PUPIL ACCOUNTING AND	395.00	91952	0

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		08/07/2015	07041	NICHOLS PAPER & SUPPLY- remit	46.66	91953	0
		08/07/2015	08186	O'MALLEY'S PEST CONTROL INC.	140.00	91954	0
		08/07/2015	05143	OCEANA COUNTY TREASURER	357.96	91955	0
		08/07/2015	01679	SCHOOL SPECIALTY - remit	352.34	91956	0
		08/07/2015	05303	THRUN LAW FIRM P.C.	125.00	91957	0
		08/07/2015	01951	TRUGREEN CHEMLAWN	875.00	91958	0
		08/07/2015	02022	VILLAGE OF SHELBY	3,002.07	91959	0
		08/07/2015	03498	MESSA	96,036.81	91963	0
		08/12/2015	07474	CENGAGE LEARNING, INC. - remit	103,392.00	91967	0
		08/12/2015	07884	CHARTER COMMUNICATIONS	51.10	91968	0
		08/12/2015	05271	DTE ENERGY	42.15	91969	0
		08/12/2015	06682	FUELMAN	23.75	91970	0
		08/12/2015	01204	GOWELL, BARBARA S.	96.86	91971	0
		08/12/2015	01328	HP CARE PACK SALES	1,104.00	91972	0
		08/12/2015	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	91973	0
		08/12/2015	07066	MAKE MUSIC	220.00	91974	0
		08/12/2015	07392	NEW LIFE CARTRIDGES INC.	248.38	91975	0
		08/12/2015	07041	NICHOLS PAPER & SUPPLY- remit	1,825.46	91976	0
		08/12/2015	05143	OCEANA COUNTY TREASURER	1,835.24	91977	0
		08/12/2015	06781	REPUBLIC SERVICES INC. #240	2,060.25	91978	0
		08/12/2015	01695	SCHOLASTIC INC.- remit	454.09	91979	0
		08/12/2015	01679	SCHOOL SPECIALTY - remit	1,274.73	91980	0
		08/12/2015	06960	SHELBY ROTARY CLUB	39.48	91981	0
		08/12/2015	07443	STAPLES BUSINESS ADVANTAGE	278.12	91982	0
		08/12/2015	01213	SIRSI-DYNIX EOS LLC	2,271.00	91983	0
		08/12/2015	01986	UNITED STATES POSTMASTER	424.88	91984	0
		08/19/2015	07059	ALLSTATE TRUCK PARTS	967.82	91987	0
		08/19/2015	01317	EDMENTUM INC.	8,700.00	91988	0
		08/19/2015	00317	EPS LITERACY & INTERVENTION	611.00	91989	0
		08/19/2015	06682	FUELMAN	74.32	91990	0
		08/19/2015	08203	HACKER, RAY	36.00	91991	0

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		08/19/2015	01160	JONES SCHOOL SUPPLY CO-remit	163.80	91992	0
		08/19/2015	19668	KLOTZ AUTO PARTS	58.19	91993	0
		08/19/2015	07392	NEW LIFE CARTRIDGES INC.	698.89	91994	0
		08/19/2015	05143	OCEANA COUNTY TREASURER	1,022.40	91995	0
		08/19/2015	01679	SCHOOL SPECIALTY - remit	2,331.88	91996	0
		08/19/2015	03228	SHELBY PUBLIC SCHOOLS HOT	1,579.00	91997	0
		08/19/2015	01986	UNITED STATES POSTMASTER	582.80	91998	0
		08/20/2015	31860	GLP AND ASSOCIATES, INC. (01)	6,920.30	91999	0
		08/27/2015	00315	A PARTS WAREHOUSE	987.50	92000	0
		08/27/2015	07059	ALLSTATE TRUCK PARTS	599.94	92001	0
		08/27/2015	00220	ARCHITECTURAL HARDWARE CO.	7,960.00	92002	0
		08/27/2015	01037	BLICK ART MATERIALS	104.83	92003	0
		08/27/2015	06181	BLICK ART MATERIALS - remit	71.68	92004	0
		08/27/2015	07484	CLC NETWORK	2,500.00	92005	0
		08/27/2015	00107	CONSUMERS ENERGY	10,895.27	92006	0
		08/27/2015	00877	DAVIS, KATHARINE S.	80.00	92007	0
		08/27/2015	05271	DTE ENERGY	2,253.72	92008	0
		08/27/2015	00094	FEDERAL SUPPLY - FARMINGTON	263.56	92009	0
		08/27/2015	06967	GINMAN TIRE COMPANY INC.	2,413.52	92010	0
		08/27/2015	24192	MENARDS - MUSKEGON	5,052.59	92011	0
		08/27/2015	07392	NEW LIFE CARTRIDGES INC.	62.99	92012	0
		08/27/2015	07041	NICHOLS PAPER & SUPPLY- remit	1,926.27	92013	0
		08/27/2015	01238	NICOSIA, DOMINIC S.	80.00	92014	0
		08/27/2015	04403	PREMIER AGENDAS INC.	963.60	92015	0
		08/27/2015	00324	RAPID FIRE PROTECTION	308.50	92016	0
		08/27/2015	07754	REEMAN FARM EQUIPMENT INC.	103.26	92017	0
		08/27/2015	05899	ROCHESTER 100 INC.	162.50	92018	0
		08/27/2015	01679	SCHOOL SPECIALTY - remit	3,959.29	92019	0
		08/27/2015	07083	SET-SEG	9,639.00	92020	0
		08/27/2015	14728	SHERWIN-WILLIAMS CO.	27.80	92021	0
		08/27/2015	00589	U.S. BANK EQUIPMENT FINANCE	3,434.00	92022	0

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		08/27/2015	06692	UNITED ART AND EDUCATION	333.95	92023	0
		08/27/2015	01334	i boss Network Security, Inc.	8,602.40	92024	0
		08/27/2015	01194	WHITEHALL DISTRICT SCHOOLS	20,751.27	92025	0
		09/02/2015	00315	A PARTS WAREHOUSE	413.86	92026	0
		09/02/2015	07059	ALLSTATE TRUCK PARTS	1,104.07	92027	0
		09/02/2015	00674	ARNOLD, JO	65.00	92028	0
		09/02/2015	33152	BIO CORPORATION	252.65	92029	0
		09/02/2015	07884	CHARTER COMMUNICATIONS	1,439.09	92030	0
		09/02/2015	05565	FLINN SCIENTIFIC, INC.	457.53	92031	0
		09/02/2015	01204	GOWELL, BARBARA S.	45.44	92032	0
		09/02/2015	00432	HUGHES, KEVIN J.	65.00	92033	0
		09/02/2015	08074	LAKESHORE ENERGY SERVICES LLC	1,226.76	92034	0
		09/02/2015	05199	M.I.A.A.A.	145.00	92035	0
		09/02/2015	00429	MARKHAM, SCOTT	65.00	92036	0
		09/02/2015	00428	MATERNOWSKI, SCOTT	65.00	92037	0
		09/02/2015	24192	MENARDS - MUSKEGON	20.39	92038	0
		09/02/2015	25347	MICHIGAN ASSOCIATION OF SCHOOL	1,135.00	92039	0
		09/02/2015	13645	MICHIGAN HIGH SCHOOL	30.00	92040	0
		09/02/2015	03916	MSBOA	750.00	92041	0
		09/02/2015	00431	NEWKIRK, O'NEIL JAMES	65.00	92042	0
		09/02/2015	00035	OCEANA BUILDERS SUPPLY INC.	29.20	92043	0
		09/02/2015	05143	OCEANA COUNTY TREASURER	6,560.20	92044	0
		09/02/2015	04781	OTTAWA AREA INTERMEDIATE	68.00	92045	0
		09/02/2015	07608	PRAXAIR DISTRIBUTION INC.	26.63	92046	0
		09/02/2015	00166	RIDDELL / ALL AMERICAN SPORTS	852.09	92047	0
		09/02/2015	01695	SCHOLASTIC INC.- remit	50.00	92048	0
		09/02/2015	01679	SCHOOL SPECIALTY - remit	1,169.24	92049	0
		09/02/2015	00734	FOUNTAIN HILL CENTER	990.00	92050	0
		09/02/2015	05047	TROPHY HOUSE & JONES SPORTS	1,608.00	92051	0
		09/02/2015	01986	UNITED STATES POSTMASTER	499.80	92052	0
		09/02/2015	06153	VELTMAN HARDWARE	14.47	92053	0

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		09/02/2015	01047	WARD'S SCIENCE	61.57	92054	0
		09/02/2015	06853	WEST MICHIGAN CONFERENCE (HS)	650.00	92055	0
		09/02/2015	07653	WEST MICHIGAN CONFERENCE (MS)	100.00	92056	0
		09/03/2015	01262	COUNTERMAN, KASANDRA	50.00	92057	0
		09/03/2015	15085	STATE OF MICHIGAN	34.00	92058	0
		09/09/2015	00816	ACCO BRANDS / GBC - remit	36.30	92059	0
		09/09/2015	01036	AMERICAN LEGACY PUBLISHING, INC	2,775.08	92060	0
		09/09/2015	00442	ANTEKEIER, KIRK	50.00	92061	0
		09/09/2015	07351	AWARDS & MORE	137.58	92062	0
		09/09/2015	00107	CONSUMERS ENERGY	2,081.20	92063	0
		09/09/2015	00349	CRIBLEY, ALLYN	50.00	92064	0
		09/09/2015	00348	FISHER, DAVID	50.00	92065	0
		09/09/2015	01206	FIVE-STAR TECHNOLOGY SOLUTIONS	1,000.00	92066	0
		09/09/2015	01215	GESLER, MICHAEL	60.00	92067	0
		09/09/2015	38851	HI-LITES GRAPHICS INC.	1,133.34	92068	0
		09/09/2015	00350	HULCE, CHUCK	50.00	92069	0
		09/09/2015	19668	KLOTZ AUTO PARTS	538.36	92070	0
		09/09/2015	00887	KOHLEY'S SUPERIOR WATER CO.	59.25	92071	0
		09/09/2015	05843	LAKESHORE MEDICAL CENTER	19.00	92072	0
		09/09/2015	01100	LUDINGTON DAILY NEWS	47.78	92073	0
		09/09/2015	05215	MICHIGAN ASSOCIATION OF	330.00	92074	0
		09/09/2015	07041	NICHOLS PAPER & SUPPLY- remit	3,619.11	92075	0
		09/09/2015	08186	O'MALLEY'S PEST CONTROL INC.	140.00	92076	0
		09/09/2015	00983	PLEVA, JONATHAN	60.00	92077	0
		09/09/2015	06781	REPUBLIC SERVICES INC. #240	2,060.25	92078	0
		09/09/2015	01695	SCHOLASTIC INC.- remit	2,709.42	92079	0
		09/09/2015	01679	SCHOOL SPECIALTY - remit	664.84	92080	0
		09/09/2015	01951	TRUGREEN CHEMLAWN	875.00	92081	0
		09/09/2015	02022	VILLAGE OF SHELBY	3,206.32	92082	0
		09/09/2015	01257	WORKPLACE HEALTH Muskegon	113.00	92083	0
		09/16/2015	01220	BAKKER, ROBERT E.	115.00	92084	0

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		09/16/2015	04484	BASKETBALL COACHES ASSOCIATION	80.00	92085	0
		09/16/2015	00469	BOES, RAYMOND E.	48.00	92086	0
		09/16/2015	07884	CHARTER COMMUNICATIONS	881.09	92087	0
		09/16/2015	00822	CONDIT, AARON	103.00	92088	0
		09/16/2015	00349	CRIBLEY, ALLYN	65.00	92089	0
		09/16/2015	00778	DECKER EQUIPMENT	1,335.84	92090	0
		09/16/2015	05271	DTE ENERGY	31.13	92091	0
		09/16/2015	10153	FASTENAL COMPANY - remit	70.75	92092	0
		09/16/2015	00348	FISHER, DAVID	65.00	92093	0
		09/16/2015	06682	FUELMAN	116.47	92094	0
		09/16/2015	01215	GESLER, MICHAEL	103.00	92095	0
		09/16/2015	06931	HOME ACRES BUILDING SUPPLY CO.	189.08	92096	0
		09/16/2015	00350	HULCE, CHUCK	65.00	92097	0
		09/16/2015	07755	JOE McGHAN'S TOWING, INC.	550.00	92098	0
		09/16/2015	00078	KENDALL ELECTRIC, INC.- remit	273.53	92099	0
		09/16/2015	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	92100	0
		09/16/2015	05843	LAKESHORE MEDICAL CENTER	19.00	92101	0
		09/16/2015	17347	MAGOOZ FURNITURE & FLOOR	175.00	92102	0
		09/16/2015	24192	MENARDS - MUSKEGON	3,426.05	92103	0
		09/16/2015	01338	MILLER, JOHNSON, SNELL &	727.50	92104	0
		09/16/2015	06112	MSBOA DISTRICT 1	75.00	92105	0
		09/16/2015	02655	NORTH CENTRAL COOPERATIVE	5,236.74	92106	0
		09/16/2015	00881	NWEA	10,890.50	92107	0
		09/16/2015	00487	PETERS, RANDALL J.	48.00	92108	0
		09/16/2015	00983	PLEVA, JONATHAN	103.00	92109	0
		09/16/2015	00635	RAPES, CYNTHIA	67.00	92110	0
		09/16/2015	00802	SARACHMAN, ROBERT J.	65.00	92111	0
		09/16/2015	01679	SCHOOL SPECIALTY - remit	1,166.21	92112	0
		09/16/2015	00664	SHELBY AREA CHAMBER OF	150.00	92113	0
		09/16/2015	00360	SHORE POWER / BATTERY JUNCTION	40.52	92114	0
		09/16/2015	07443	STAPLES BUSINESS ADVANTAGE	146.61	92115	0

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		09/16/2015	05047	TROPHY HOUSE & JONES SPORTS	1,093.00	92116	0
		09/16/2015	00710	VANDERSTELT, MIKE	103.00	92117	0
		09/18/2015	03498	MESSA	99,018.63	92118	0
		09/21/2015	01342	MARRIOTT - East Lansing at	159.43	92119	0
		09/23/2015	00816	ACCO BRANDS / GBC - remit	272.40	92120	0
		09/23/2015	07611	BENZIE CENTRAL HIGH SCHOOL	180.00	92121	0
		09/23/2015	01095	BIG RAPIDS CROSSROADS CHARTER	160.00	92122	0
		09/23/2015	06998	BIG RAPIDS HIGH SCHOOL	150.00	92123	0
		09/23/2015	01343	CADILLAC HIGH SCHOOL	175.00	92124	0
		09/23/2015	01082	CARR, CAMERON	45.00	92125	0
		09/23/2015	02313	CHERRY HILL SUPER MARKET	137.43	92126	0
		09/23/2015	00877	DAVIS, KATHARINE S.	60.00	92127	0
		09/23/2015	06394	DISTRICT HEALTH DEPARTMENT #10	133.00	92128	0
		09/23/2015	00594	DeYOUNG, KENT	48.00	92129	0
		09/23/2015	06989	FREMONT HIGH SCHOOL	220.00	92130	0
		09/23/2015	06682	FUELMAN	53.81	92131	0
		09/23/2015	00843	GENSON, DENNIS	103.00	92132	0
		09/23/2015	00407	GOUGH, MATTHEW	50.00	92133	0
		09/23/2015	05740	HESPERIA HIGH SCHOOL	350.00	92134	0
		09/23/2015	00013	KALAMAZOO REGIONAL EDUCATIONAL	2,838.00	92135	0
		09/23/2015	00411	KNAPP, JEFFREY	50.00	92136	0
		09/23/2015	01227	KOSTRZEWA, RAYMOND	50.00	92137	0
		09/23/2015	05777	LUDINGTON AREA SCHOOLS	360.00	92138	0
		09/23/2015	06262	MASON COUNTY CENTRAL SCHOOLS	300.00	92139	0
		09/23/2015	01340	MICHIGAN ASSOCIATION OF	360.00	92140	0
		09/23/2015	00318	MICHIGAN SCHOOL VOCAL MUSIC	700.00	92141	0
		09/23/2015	00699	MONA SHORES PUBLIC SCHOOLS	140.00	92142	0
		09/23/2015	00438	NICHOLS, THOMAS	48.00	92143	0
		09/23/2015	01238	NICOSIA, DOMINIC S.	60.00	92144	0
		09/23/2015	06566	OAKRIDGE HIGH SCHOOL	125.00	92145	0
		09/23/2015	00374	PATRICK, TED	50.00	92146	0



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		09/23/2015	01308	PIXEL GRAFIX STUDIO	225.00	92147	0
		09/23/2015	00688	RAMSDEN, GARY	50.00	92148	0
		09/23/2015	36425	REALLY GOOD STUFF	114.36	92149	0
		09/23/2015	01679	SCHOOL SPECIALTY - remit	118.21	92150	0
		09/23/2015	00290	SECREST, WARDLE, LYNCH,	64.71	92151	0
		09/23/2015	02217	SHELBY HIGH SCHOOL PETTY CASH	124.60	92152	0
		09/23/2015	03228	SHELBY PUBLIC SCHOOLS HOT	515.00	92153	0
		09/23/2015	00961	SIKKENGA, SCOTT	48.00	92154	0
		09/23/2015	06990	SPRING LAKE HIGH SCHOOL	50.00	92155	0
		09/23/2015	01088	SWANSON, CRAIG	45.00	92156	0
		09/23/2015	00476	VANDENHEUVEL, DUANE	48.00	92157	0
		09/23/2015	00748	VANDERBOEGH, JACK	45.00	92158	0
		09/23/2015	06991	WEST OTTAWA HIGH SCHOOL	150.00	92159	0
		09/23/2015	01066	WESTERN MICHIGAN CHRISTIAN H.S	150.00	92160	0
		09/23/2015	01080	WHITE, JACKIE	45.00	92161	0
		09/23/2015	08820	WHITEHALL HIGH SCHOOL	130.00	92162	0
		09/25/2015	31860	GLP AND ASSOCIATES, INC. (01)	6,579.50	92163	0
		09/25/2015	03498	MESSA	108,874.06	92164	0
		09/25/2015	04785	STATE OF MICHIGAN	420.00	92165	0
		09/29/2015	09401	BARNES & NOBLE - remit	1,445.88	92166	0
		09/29/2015	01335	BOOKSOURCE	500.92	92167	0
		09/29/2015	07884	CHARTER COMMUNICATIONS	1,475.83	92168	0
		09/29/2015	00822	CONDIT, AARON	60.00	92169	0
		09/29/2015	00107	CONSUMERS ENERGY	13,768.74	92170	0
		09/29/2015	01262	COUNTERMAN, KASANDRA	57.64	92171	0
		09/29/2015	00877	DAVIS, KATHARINE S.	60.00	92172	0
		09/29/2015	05075	DEYO/STONE ASSOCIATES INC.	420.00	92173	0
		09/29/2015	05271	DTE ENERGY	2,252.18	92174	0
		09/29/2015	06682	FUELMAN	46.41	92175	0
		09/29/2015	17494	KELLOGG HOTEL & CONFERENCE	337.05	92176	0
		09/29/2015	14576	MICHIGAN SCHOOL BUSINESS	450.00	92177	0

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		09/29/2015	14373	MIEM	300.00	92178	0
		09/29/2015	01238	NICOSIA, DOMINIC S.	60.00	92179	0
		09/29/2015	01073	NIKKEL, JASON	50.00	92180	0
		09/29/2015	01252	PLAQUES & SUCH	159.56	92181	0
		09/29/2015	00983	PLEVA, JONATHAN	60.00	92182	0
		09/29/2015	07608	PRAXAIR DISTRIBUTION INC.	26.63	92183	0
		09/29/2015	00358	PULASKI, DOMINIC	50.00	92184	0
		09/29/2015	00785	ROBILLARD, MIKE	50.00	92185	0
		09/29/2015	00802	SARACHMAN, ROBERT J.	50.00	92186	0
		09/29/2015	01695	SCHOLASTIC INC.- remit	976.04	92187	0
		09/29/2015	01679	SCHOOL SPECIALTY - remit	134.35	92188	0
		09/29/2015	00741	SORENSEN, WILLIAM F.	50.00	92189	0
		09/29/2015	01053	STRAIT, ROY	703.00	92190	0
		09/29/2015	01331	TRINITY 3 TECHNOLOGY	7,875.45	92191	0
		09/29/2015	00589	U.S. BANK EQUIPMENT FINANCE	3,361.04	92192	0
		09/29/2015	06153	VELTMAN HARDWARE	58.42	92193	0
		10/01/2015	00582	MICHIGAN AFTERSCHOOL ASSOC.	270.00	92194	0
		10/07/2015	00581	ADAMS REMCO, INC.	99.70	92195	0
		10/07/2015	00220	ARCHITECTURAL HARDWARE CO.	96.80	92196	0
		10/07/2015	01090	BURR, JEFFERY A.	50.00	92197	0
		10/07/2015	01082	CARR, CAMERON	45.00	92198	0
		10/07/2015	00896	CHICK, JAMES	50.00	92199	0
		10/07/2015	01346	CLARK, BRENT	50.00	92200	0
		10/07/2015	00107	CONSUMERS ENERGY	3,342.20	92201	0
		10/07/2015	07918	DOUBLE TREE BY HILTON HOTEL	258.75	92202	0
		10/07/2015	21346	DRAKE, KARL L.	9,307.48	92203	0
		10/07/2015	01089	FONGERS, THOMAS R.	50.00	92204	0
		10/07/2015	06682	FUELMAN	71.45	92205	0
		10/07/2015	06967	GINMAN TIRE COMPANY INC.	746.36	92206	0
		10/07/2015	01244	GRANT, KEN	45.00	92207	0
		10/07/2015	00916	HOEKSTRA TRANSPORTATION INC	193.00	92208	0

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		10/07/2015	08015	HOLLAND MOTOR HOMES & BUS CO.	27.31	92209	0
		10/07/2015	06943	INTERQUEST DETECTION CANINES	300.00	92210	0
		10/07/2015	00826	JENKINS, RONALD	48.00	92211	0
		10/07/2015	00078	KENDALL ELECTRIC, INC.- remit	309.09	92212	0
		10/07/2015	08074	LAKESHORE ENERGY SERVICES LLC	542.80	92213	0
		10/07/2015	01100	LUDINGTON DAILY NEWS	168.72	92214	0
		10/07/2015	24192	MENARDS - MUSKEGON	138.80	92215	0
		10/07/2015	01340	MICHIGAN ASSOCIATION OF	115.00	92216	0
		10/07/2015	04950	MONTAGUE AREA PUBLIC SCHOOLS	168.00	92217	0
		10/07/2015	07041	NICHOLS PAPER & SUPPLY- remit	4,039.94	92218	0
		10/07/2015	08186	O'MALLEY'S PEST CONTROL INC.	140.00	92219	0
		10/07/2015	00035	OCEANA BUILDERS SUPPLY INC.	49.79	92220	0
		10/07/2015	00332	PRIM, DOUGLAS	103.00	92221	0
		10/07/2015	00324	RAPID FIRE PROTECTION	475.00	92222	0
		10/07/2015	01679	SCHOOL SPECIALTY - remit	250.62	92223	0
		10/07/2015	07084	SERVICE REPRODUCTION COMPANY	220.18	92224	0
		10/07/2015	01088	SWANSON, CRAIG	45.00	92225	0
		10/07/2015	05303	THRUN LAW FIRM P.C.	3,264.00	92226	0
		10/07/2015	01951	TRUGREEN CHEMLAWN	250.00	92227	0
		10/07/2015	00497	TYSON, PIERRE	48.00	92228	0
		10/07/2015	01986	UNITED STATES POSTMASTER	352.80	92229	0
		10/07/2015	20634	VALLEY TRUCK PARTS INC.	161.47	92230	0
		10/07/2015	00748	VANDERBOEGH, JACK	45.00	92231	0
		10/07/2015	00710	VANDERSTELT, MIKE	103.00	92232	0
		10/07/2015	03341	VILLAGE OF NEW ERA	480.00	92233	0
		10/07/2015	02022	VILLAGE OF SHELBY	3,446.42	92234	0
		10/07/2015	00394	WILTENBURG, SEAN	50.00	92235	0
		10/08/2015	07292	WESCO	250.00	92236	0
		10/15/2015	07059	ALLSTATE TRUCK PARTS	264.92	92237	0
		10/15/2015	01350	BENSON, JAMES	65.00	92238	0
		10/15/2015	00469	BOES, RAYMOND E.	48.00	92239	0

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		10/15/2015	07707	BOSSE, CHRISTOPHER	65.00	92240	0
		10/15/2015	01352	BROWN, KATELYN	120.00	92241	0
		10/15/2015	07884	CHARTER COMMUNICATIONS	882.23	92242	0
		10/15/2015	05271	DTE ENERGY	34.53	92243	0
		10/15/2015	06682	FUELMAN	45.64	92244	0
		10/15/2015	00715	GARDNER, TROY	65.00	92245	0
		10/15/2015	01039	IMAGINE LEARNING INC.	20,250.00	92246	0
		10/15/2015	05517	J.W. PEPPER & SON - remit	340.99	92247	0
		10/15/2015	00078	KENDALL ELECTRIC, INC.- remit	27.69	92248	0
		10/15/2015	19668	KLOTZ AUTO PARTS	194.55	92249	0
		10/15/2015	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	92250	0
		10/15/2015	01349	LEINDECKER, MATTHEW	103.00	92251	0
		10/15/2015	01281	MUSKEGON AREA INTERMEDIATE	275.00	92252	0
		10/15/2015	05199	M.I.A.A.A.	245.00	92253	0
		10/15/2015	24336	MEYER MUSIC - remit	362.30	92254	0
		10/15/2015	05215	MICHIGAN ASSOCIATION OF	330.00	92255	0
		10/15/2015	18753	MIDWEST SANDBLASTING	400.00	92256	0
		10/15/2015	00805	MJM PLUMBING, INC.	595.00	92257	0
		10/15/2015	00894	MLive MEDIA GROUP	545.08	92258	0
		10/15/2015	07392	NEW LIFE CARTRIDGES INC.	190.79	92259	0
		10/15/2015	00438	NICHOLS, THOMAS	48.00	92260	0
		10/15/2015	01238	NICOSIA, DOMINIC S.	60.00	92261	0
		10/15/2015	02655	NORTH CENTRAL COOPERATIVE	4,599.60	92262	0
		10/15/2015	05143	OCEANA COUNTY TREASURER	164.42	92263	0
		10/15/2015	01241	PELL, STEPHANIE	60.00	92264	0
		10/15/2015	00448	PRESTON, MATT	65.00	92265	0
		10/15/2015	01002	PRIM, BRANDON	60.00	92266	0
		10/15/2015	00332	PRIM, DOUGLAS	60.00	92267	0
		10/15/2015	06781	REPUBLIC SERVICES INC. #240	2,060.25	92268	0
		10/15/2015	01679	SCHOOL SPECIALTY - remit	579.79	92269	0
		10/15/2015	01351	SHAPE MICHIGAN	190.00	92270	0

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		10/15/2015	03439	SHELBY MIDDLE SCHOOL PETTY	84.63	92271	0
		10/15/2015	06960	SHELBY ROTARY CLUB	39.48	92272	0
		10/15/2015	00961	SIKKENGA, SCOTT	48.00	92273	0
		10/15/2015	00687	SNIDER, DONALD L.	65.00	92274	0
		10/15/2015	07443	STAPLES BUSINESS ADVANTAGE	80.35	92275	0
		10/15/2015	00476	VANDENHEUVEL, DUANE	48.00	92276	0
		10/15/2015	00038	WEESIES BROTHERS FARMS, INC.	96.00	92277	0
		10/20/2015	07059	ALLSTATE TRUCK PARTS	694.96	92278	0
		10/20/2015	00490	BALDUS, DAVID	60.00	92279	0
		10/20/2015	00271	BECKMAN BROTHERS INC.	2,250.00	92280	0
		10/20/2015	01262	COUNTERMAN, KASANDRA	82.80	92281	0
		10/20/2015	06682	FUELMAN	57.40	92282	0
		10/20/2015	09638	GRAINGER, INC.	328.25	92283	0
		10/20/2015	01355	HARABURDA, BRIAN G.	60.00	92284	0
		10/20/2015	00060	JOHNSTONE SUPPLY, INC	451.32	92285	0
		10/20/2015	01356	KARTES, ANTHONY	60.00	92286	0
		10/20/2015	01349	LEINDECKER, MATTHEW	60.00	92287	0
		10/20/2015	14373	MIEM	340.00	92288	0
		10/20/2015	07041	NICHOLS PAPER & SUPPLY- remit	258.40	92289	0
		10/20/2015	01064	PEETS, BRIAN J.	60.00	92290	0
		10/20/2015	00695	THOMAS, COLIN	60.00	92291	0
		10/20/2015	06844	UNEMPLOYMENT INSURANCE AGENCY	15,019.73	92292	0
		10/20/2015	00534	WOODWYCK, DARYL	60.00	92293	0
		10/28/2015	01226	ACTION INDUSTRIAL SUPPLY	269.00	92294	0
		10/28/2015	15261	ADVANCED DIESEL SYSTEMS INC.	7,047.89	92295	0
		10/28/2015	07059	ALLSTATE TRUCK PARTS	620.00	92296	0
		10/28/2015	00380	ANDEREGG, RICHARD	80.00	92297	0
		10/28/2015	00413	ARMSTRONG, VERGIL	80.00	92298	0
		10/28/2015	30509	BEAVER RESEARCH COMPANY	668.81	92299	0
		10/28/2015	01353	c2ae ARCHITECTURE-ENGINEERING	1,993.71	92300	0
		10/28/2015	01082	CARR, CAMERON	45.00	92301	0

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		10/28/2015	27844	CENTRAL INTERCONNECT INC.	407.00	92302	0
		10/28/2015	07655	COMPETITIVE CHEER COACHES	100.00	92303	0
		10/28/2015	00107	CONSUMERS ENERGY	11,314.79	92304	0
		10/28/2015	02882	DEMCO - remit	142.67	92305	0
		10/28/2015	05271	DTE ENERGY	2,269.58	92306	0
		10/28/2015	00641	ETNA SUPPLY COMPANY	171.38	92307	0
		10/28/2015	00697	FIRE MOUNTAIN GEMS	31.40	92308	0
		10/28/2015	00427	FLOYD, KEVIN	65.00	92309	0
		10/28/2015	06989	FREMONT HIGH SCHOOL	170.00	92310	0
		10/28/2015	06682	FUELMAN	61.39	92311	0
		10/28/2015	01192	GENIUS PHONE REPAIR	287.31	92312	0
		10/28/2015	00916	HOEKSTRA TRANSPORTATION INC	2,140.41	92313	0
		10/28/2015	05199	M.I.A.A.A.	50.00	92314	0
		10/28/2015	01358	MARTEL, CHARLES	189.00	92315	0
		10/28/2015	01357	MATHEWS (JR.), JIM	65.00	92316	0
		10/28/2015	07392	NEW LIFE CARTRIDGES INC.	248.38	92317	0
		10/28/2015	08186	O'MALLEY'S PEST CONTROL INC.	140.00	92318	0
		10/28/2015	26112	OCEANA AUTO PARTS & TOWING	350.00	92319	0
		10/28/2015	01308	PIXEL GRAFIX STUDIO	38.50	92320	0
		10/28/2015	07608	PRAXAIR DISTRIBUTION INC.	26.05	92321	0
		10/28/2015	36425	REALLY GOOD STUFF	18.42	92322	0
		10/28/2015	00892	SANDIFER III, OLLIE	65.00	92323	0
		10/28/2015	06770	SCHOLASTIC READING CLUB	219.98	92324	0
		10/28/2015	01679	SCHOOL SPECIALTY - remit	75.01	92325	0
		10/28/2015	05080	SEHI COMPUTER PRODUCTS	1,893.22	92326	0
		10/28/2015	03228	SHELBY PUBLIC SCHOOLS HOT	292.29	92327	0
		10/28/2015	07443	STAPLES BUSINESS ADVANTAGE	290.59	92328	0
		10/28/2015	01088	SWANSON, CRAIG	45.00	92329	0
		10/28/2015	00815	TANNER, JOHNNIE	65.00	92330	0
		10/28/2015	01935	TRANSPORTATION ACCESSORIES CO.	120.00	92331	0
		10/28/2015	00497	TYSON, PIERRE	65.00	92332	0

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		10/28/2015	00589	U.S. BANK EQUIPMENT FINANCE	3,462.80	92333	0
		10/28/2015	00748	VANDERBOEGH, JACK	45.00	92334	0
		10/28/2015	01359	WEST MICHIGAN SOCCER OFFICIALS	200.00	92335	0
		10/28/2015	01080	WHITE, JACKIE	45.00	92336	0
		10/28/2015	01257	WORKPLACE HEALTH Muskegon	113.00	92337	0
		10/29/2015	03498	MESSA	106,221.46	92338	0
		11/04/2015	07884	CHARTER COMMUNICATIONS	1,516.42	92339	0
		11/04/2015	03674	FERGUSON SUPPLY COMPANY	94.90	92340	0
		11/04/2015	09638	GRAINGER, INC.	160.06	92341	0
		11/04/2015	00060	JOHNSTONE SUPPLY, INC	720.04	92342	0
		11/04/2015	00078	KENDALL ELECTRIC, INC.- remit	97.70	92343	0
		11/04/2015	08074	LAKESHORE ENERGY SERVICES LLC	1,687.30	92344	0
		11/04/2015	07041	NICHOLS PAPER & SUPPLY- remit	206.23	92345	0
		11/04/2015	00035	OCEANA BUILDERS SUPPLY INC.	34.65	92346	0
		11/04/2015	06638	OPTIMAL SOLUTIONS INC.	2,540.63	92347	0
		11/04/2015	07754	REEMAN FARM EQUIPMENT INC.	187.20	92348	0
		11/04/2015	03228	SHELBY PUBLIC SCHOOLS HOT	968.00	92349	0
		11/04/2015	15085	STATE OF MICHIGAN	538.76	92350	0
		11/04/2015	05303	THRUN LAW FIRM P.C.	2,616.00	92351	0
		11/04/2015	01986	UNITED STATES POSTMASTER	303.80	92352	0
		11/04/2015	06153	VELTMAN HARDWARE	55.96	92353	0
		11/04/2015	02022	VILLAGE OF SHELBY	4,097.32	92354	0
		11/04/2015	00735	WEST MICHIGAN SYMPHONY	475.00	92355	0
		11/04/2015	12837	WEST SHORE COMMUNITY COLLEGE	9,602.00	92356	0
		11/05/2015	01262	COUNTERMAN, KASANDRA	41.40	92357	0
		11/06/2015	01362	PSAT / NMSQT	555.00	92358	0
		11/19/2015	07059	ALLSTATE TRUCK PARTS	473.26	92359	0
		11/19/2015	07884	CHARTER COMMUNICATIONS	882.56	92360	0
		11/19/2015	00107	CONSUMERS ENERGY	3,865.84	92361	0
		11/19/2015	01262	COUNTERMAN, KASANDRA	132.48	92362	0
		11/19/2015	06394	DISTRICT HEALTH DEPARTMENT #10	138.00	92363	0

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		11/19/2015	05271	DTE ENERGY	77.72	92364	0
		11/19/2015	06682	FUELMAN	249.00	92365	0
		11/19/2015	01204	GOWELL, BARBARA S.	60.50	92366	0
		11/19/2015	08039	HATCH EARLY CHILDHOOD - remit	1,127.65	92367	0
		11/19/2015	06931	HOME ACRES BUILDING SUPPLY CO.	10.67	92368	0
		11/19/2015	06943	INTERQUEST DETECTION CANINES	300.00	92369	0
		11/19/2015	05517	J.W. PEPPER & SON - remit	188.49	92370	0
		11/19/2015	19668	KLOTZ AUTO PARTS	450.28	92371	0
		11/19/2015	00887	KOHLEY'S SUPERIOR WATER CO.	22.50	92372	0
		11/19/2015	07266	LEARNING RESOURCES /	32.93	92373	0
		11/19/2015	01100	LUDINGTON DAILY NEWS	33.50	92374	0
		11/19/2015	01340	MICHIGAN ASSOCIATION OF	100.00	92375	0
		11/19/2015	07033	MICHIGAN MUSIC CONFERENCE	120.00	92376	0
		11/19/2015	07392	NEW LIFE CARTRIDGES INC.	116.09	92377	0
		11/19/2015	07041	NICHOLS PAPER & SUPPLY- remit	2,440.35	92378	0
		11/19/2015	02655	NORTH CENTRAL COOPERATIVE	10,189.11	92379	0
		11/19/2015	00035	OCEANA BUILDERS SUPPLY INC.	103.86	92380	0
		11/19/2015	06968	PREMIER BUSINESS PRODUCTS	291.91	92381	0
		11/19/2015	01581	QUILL CORPORATION - remit	110.54	92382	0
		11/19/2015	15270	RAINBOW RANCH	304.00	92383	0
		11/19/2015	06781	REPUBLIC SERVICES INC. #240	2,334.37	92384	0
		11/19/2015	05899	ROCHESTER 100 INC.	241.50	92385	0
		11/19/2015	01695	SCHOLASTIC INC.- remit	45.40	92386	0
		11/19/2015	06770	SCHOLASTIC READING CLUB	79.00	92387	0
		11/19/2015	01679	SCHOOL SPECIALTY - remit	125.12	92388	0
		11/19/2015	05080	SEHI COMPUTER PRODUCTS	45.00	92389	0
		11/19/2015	03228	SHELBY PUBLIC SCHOOLS HOT	357.10	92390	0
		11/19/2015	07443	STAPLES BUSINESS ADVANTAGE	158.73	92391	0
		11/19/2015	01326	SUPERIOR DOCUMENT SOLUTIONS	5,072.60	92392	0
		11/19/2015	12212	U.S. TOY CO. / CONSTRUCTIVE	286.32	92393	0
		11/19/2015	01994	UNIVERSAL ELECTRONICS	55.00	92394	0



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		11/24/2015	05271	DTE ENERGY	2,647.25	92395	0
		11/24/2015	06682	FUELMAN	7.52	92396	0
		11/24/2015	00916	HOEKSTRA TRANSPORTATION INC	278.43	92397	0
		11/24/2015	05517	J.W. PEPPER & SON - remit	306.39	92398	0
		11/24/2015	00013	KALAMAZOO REGIONAL EDUCATIONAL	2,838.00	92399	0
		11/24/2015	01046	KENT RECORD MANAGEMENT, INC.-	201.96	92400	0
		11/24/2015	01367	LUKE, TIMOTHY	1,404.70	92401	0
		11/24/2015	11578	MICHIGAN SCIENCE OLYMPIAD	210.00	92402	0
		11/24/2015	06723	N.A.E.Y.C.	66.00	92403	0
		11/24/2015	00080	NATIONAL AFTERSCHOOL ASSOC.	540.00	92404	0
		11/24/2015	07392	NEW LIFE CARTRIDGES INC.	124.19	92405	0
		11/24/2015	02655	NORTH CENTRAL COOPERATIVE	387.10	92406	0
		11/24/2015	04797	ROWLEY BROTHERS INC.	568.51	92407	0
		11/24/2015	07083	SET-SEG	9,639.00	92408	0
		11/24/2015	03228	SHELBY PUBLIC SCHOOLS HOT	780.00	92409	0
		11/24/2015	00589	U.S. BANK EQUIPMENT FINANCE	3,451.31	92410	0
		11/24/2015	01986	UNITED STATES POSTMASTER	225.00	92411	0
		11/24/2015	01353	c2ae ARCHITECTURE-ENGINEERING	1,457.06	92412	0
		12/02/2015	04173	AMWAY GRAND PLAZA HOTEL	274.00	92413	0
		12/02/2015	01200	BATTLE CREEK AREA MATHEMATICS	5,310.92	92414	0
		12/02/2015	07884	CHARTER COMMUNICATIONS	1,499.01	92415	0
		12/02/2015	02313	CHERRY HILL SUPER MARKET	760.48	92416	0
		12/02/2015	00107	CONSUMERS ENERGY	11,895.60	92417	0
		12/02/2015	01262	COUNTERMAN, KASANDRA	82.80	92418	0
		12/02/2015	01105	HEARTHSONG & MAGIC CABIN	194.97	92419	0
		12/02/2015	06943	INTERQUEST DETECTION CANINES	300.00	92420	0
		12/02/2015	00060	JOHNSTONE SUPPLY, INC	137.35	92421	0
		12/02/2015	00078	KENDALL ELECTRIC, INC.- remit	660.87	92422	0
		12/02/2015	05944	LAKESHORE LEARNING MATERIALS	1,163.51	92423	0
		12/02/2015	06520	LEGO EDUCATION - remit	4,835.70	92424	0
		12/02/2015	24192	MENARDS - MUSKEGON	42.76	92425	0

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		12/02/2015	14576	MICHIGAN SCHOOL BUSINESS	300.00	92426	0
		12/02/2015	01106	MONTESSORI SERVICES FOR SMALL	268.62	92427	0
		12/02/2015	07041	NICHOLS PAPER & SUPPLY- remit	4,468.30	92428	0
		12/02/2015	07326	ORIENTAL TRADING CO. - remit	57.96	92429	0
		12/02/2015	01369	PHONAK - remit	518.39	92430	0
		12/02/2015	36425	REALLY GOOD STUFF	1,159.88	92431	0
		12/02/2015	01365	S'COOL MOVES, INC.	378.00	92432	0
		12/02/2015	06770	SCHOLASTIC READING CLUB	443.00	92433	0
		12/02/2015	03228	SHELBY PUBLIC SCHOOLS HOT	50.00	92434	0
		12/02/2015	00660	SHIFFLER	187.41	92435	0
		12/02/2015	00961	SIKKENGA, SCOTT	48.00	92436	0
		12/02/2015	07443	STAPLES BUSINESS ADVANTAGE	55.39	92437	0
		12/02/2015	05303	THRUN LAW FIRM P.C.	432.00	92438	0
		12/02/2015	01986	UNITED STATES POSTMASTER	450.80	92439	0
		12/02/2015	00748	VANDERBOEGH, JACK	48.00	92440	0
		12/08/2015	00315	A PARTS WAREHOUSE	1,758.25	92441	0
		12/08/2015	00581	ADAMS REMCO, INC.	199.40	92442	0
		12/08/2015	00469	BOES, RAYMOND E.	48.00	92443	0
		12/08/2015	00008	DTE ENERGY	294.01	92444	0
		12/08/2015	00594	DeYOUNG, KENT	48.00	92445	0
		12/08/2015	06682	FUELMAN	37.26	92446	0
		12/08/2015	06967	GINMAN TIRE COMPANY INC.	1,206.76	92447	0
		12/08/2015	01291	HARRINGTON, JOSEPH	48.00	92448	0
		12/08/2015	00421	ISAKSON, HEIDI	350.00	92449	0
		12/08/2015	07753	KAPLAN EARLY LEARNING - remit	209.73	92450	0
		12/08/2015	00078	KENDALL ELECTRIC, INC.- remit	105.60	92451	0
		12/08/2015	19668	KLOTZ AUTO PARTS	183.00	92452	0
		12/08/2015	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	92453	0
		12/08/2015	30402	MICRGRAPHICS PRINTING	232.00	92454	0
		12/08/2015	01281	MUSKEGON AREA INTERMEDIATE	4,041.06	92455	0
		12/08/2015	06219	MUSKEGON COMMUNITY COLLEGE	11,836.00	92456	0

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		12/08/2015	07392	NEW LIFE CARTRIDGES INC.	17.50	92457	0
		12/08/2015	08186	O'MALLEY'S PEST CONTROL INC.	140.00	92458	0
		12/08/2015	00121	PLAY WITH A PURPOSE - remit	681.24	92459	0
		12/08/2015	06781	REPUBLIC SERVICES INC. #240	2,334.37	92460	0
		12/08/2015	00784	ROBINSON, JOHNNY RAY	65.00	92461	0
		12/08/2015	01188	ROSEN CLASSROOM BOOKS	500.12	92462	0
		12/08/2015	04797	ROWLEY BROTHERS INC.	3,410.87	92463	0
		12/08/2015	00892	SANDIFER III, OLLIE	65.00	92464	0
		12/08/2015	00954	SCHALK, RYAN	48.00	92465	0
		12/08/2015	01695	SCHOLASTIC INC.- remit	300.00	92466	0
		12/08/2015	00660	SHIFFLER	735.85	92467	0
		12/08/2015	00741	SORENSEN, WILLIAM F.	65.00	92468	0
		12/08/2015	01363	STARFALL EDUCATION	150.00	92469	0
		12/08/2015	00202	TELECOMP SOLUTIONS	569.92	92470	0
		12/08/2015	00476	VANDENHEUVEL, DUANE	50.00	92471	0
		12/08/2015	06153	VELTMAN HARDWARE	73.88	92472	0
		12/08/2015	02022	VILLAGE OF SHELBY	3,804.42	92473	0
		12/08/2015	07447	WEST MICHIGAN INTERNATIONAL	392.23	92474	0
		12/08/2015	00821	ePromos Promotional Products	155.98	92475	0
		12/10/2015	03498	MESSA	104,606.88	92476	0
		12/17/2015	01262	COUNTERMAN, KASANDRA	115.92	92477	0
		12/18/2015	01262	COUNTERMAN, KASANDRA	66.24	92478	0
		12/22/2015	31860	GLP AND ASSOCIATES, INC. (01)	8,726.28	92479	0
		12/22/2015	03498	MESSA	105,390.65	92480	0
		12/29/2015	00220	ARCHITECTURAL HARDWARE CO.	146.75	92481	0
		12/29/2015	00469	BOES, RAYMOND E.	50.00	92482	0
		12/29/2015	00495	BREMER, JONATHAN A.	65.00	92483	0
		12/29/2015	00590	BURREL, MICHAEL	65.00	92484	0
		12/29/2015	01353	c2ae ARCHITECTURE-ENGINEERING	1,352.02	92485	0
		12/29/2015	07884	CHARTER COMMUNICATIONS	883.13	92486	0
		12/29/2015	00107	CONSUMERS ENERGY	4,571.93	92487	0

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		12/29/2015	00450	DES MOINES STAMP MFG. CO.	78.95	92488	0
		12/29/2015	00494	DUNN, JEFFERY	95.00	92489	0
		12/29/2015	00594	DeYOUNG, KENT	50.00	92490	0
		12/29/2015	00734	FOUNTAIN HILL CENTER	1,860.00	92491	0
		12/29/2015	06682	FUELMAN	80.82	92492	0
		12/29/2015	06967	GINMAN TIRE COMPANY INC.	1,306.13	92493	0
		12/29/2015	01204	GOWELL, BARBARA S.	116.53	92494	0
		12/29/2015	00920	GRAVELYN, MARTIN	65.00	92495	0
		12/29/2015	08015	HOLLAND MOTOR HOMES & BUS CO.	26.03	92496	0
		12/29/2015	00932	HOUGHTON MIFFLIN HARCOURT	800.00	92497	0
		12/29/2015	06943	INTERQUEST DETECTION CANINES	300.00	92498	0
		12/29/2015	00060	JOHNSTONE SUPPLY, INC	75.17	92499	0
		12/29/2015	00013	KALAMAZOO REGIONAL EDUCATIONAL	640.00	92500	0
		12/29/2015	00078	KENDALL ELECTRIC, INC.- remit	77.91	92501	0
		12/29/2015	03800	KING KEY & LOCK SHOP	84.50	92502	0
		12/29/2015	06520	LEGO EDUCATION - remit	1,343.83	92503	0
		12/29/2015	00401	MARTINUS, RANDALL	65.00	92504	0
		12/29/2015	24192	MENARDS - MUSKEGON	2,459.89	92505	0
		12/29/2015	01222	MIDCOM SERVICE	525.43	92506	0
		12/29/2015	01106	MONTESSORI SERVICES FOR SMALL	27.90	92507	0
		12/29/2015	00472	MYERS, MICHAEL	48.00	92508	0
		12/29/2015	00434	NEOLA, INC.	1,137.75	92509	0
		12/29/2015	02655	NORTH CENTRAL COOPERATIVE	8,231.57	92510	0
		12/29/2015	08186	O'MALLEY'S PEST CONTROL INC.	140.00	92511	0
		12/29/2015	00035	OCEANA BUILDERS SUPPLY INC.	31.56	92512	0
		12/29/2015	05143	OCEANA COUNTY TREASURER	2,274.84	92513	0
		12/29/2015	03084	OCEANA GLASS & PAINT COMPANY	326.04	92514	0
		12/29/2015	04939	PEARSON EDUCATION - remit	52.50	92515	0
		12/29/2015	00498	PRINCE, STEVEN R.	65.00	92516	0
		12/29/2015	00467	ROMERO, CHRISTOPHER	48.00	92517	0
		12/29/2015	00290	SECREST, WARDLE, LYNCH,	75.15	92518	0

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		12/29/2015	03228	SHELBY PUBLIC SCHOOLS HOT	679.00	92519	0
		12/29/2015	06960	SHELBY ROTARY CLUB	78.96	92520	0
		12/29/2015	00941	SHUNTA, RUDOLPH GREGG	70.00	92521	0
		12/29/2015	07443	STAPLES BUSINESS ADVANTAGE	79.75	92522	0
		12/29/2015	07876	STEVENS, ERIN R.	190.00	92523	0
		12/29/2015	05047	TROPHY HOUSE & JONES SPORTS	741.00	92524	0
		12/29/2015	01994	UNIVERSAL ELECTRONICS	15.99	92525	0
		12/29/2015	07447	WEST MICHIGAN INTERNATIONAL	405.64	92526	0
		12/29/2015	07878	WEST SHORE EDUCATIONAL	175.00	92527	0
		01/06/2016	04173	AMWAY GRAND PLAZA HOTEL	274.00	92528	0
		01/06/2016	00756	BREZINA, ROBERT	50.00	92529	0
		01/06/2016	00437	BURREL, O. BRIAN	65.00	92530	0
		01/06/2016	07884	CHARTER COMMUNICATIONS	1,485.00	92531	0
		01/06/2016	00107	CONSUMERS ENERGY	13,037.60	92532	0
		01/06/2016	01264	CRAGO, JASON	50.00	92533	0
		01/06/2016	00404	DANICEK, DENNIS	50.00	92534	0
		01/06/2016	21397	DISCOUNT SCHOOL SUPPLY-remit	430.99	92535	0
		01/06/2016	00008	DTE ENERGY	824.84	92536	0
		01/06/2016	05271	DTE ENERGY	13,812.30	92537	0
		01/06/2016	06682	FUELMAN	48.26	92538	0
		01/06/2016	01204	GOWELL, BARBARA S.	7,462.50	92539	0
		01/06/2016	00932	HOUGHTON MIFFLIN HARCOURT	1,673.48	92540	0
		01/06/2016	07753	KAPLAN EARLY LEARNING - remit	1,149.89	92541	0
Y		01/06/2016	00751	KNOWLES, JOSEPH	65.00	92542	0
		01/06/2016	06520	LEGO EDUCATION - remit	867.57	92543	0
		01/06/2016	17347	MAGOOZ FURNITURE & FLOOR	648.00	92544	0
		01/06/2016	00699	MONA SHORES PUBLIC SCHOOLS	100.00	92545	0
		01/06/2016	00487	PETERS, RANDALL J.	65.00	92546	0
		01/06/2016	07608	PRAXAIR DISTRIBUTION INC.	27.55	92547	0
		01/06/2016	12503	REETHS-PUFFER PUBLIC SCHOOLS	100.00	92548	0
		01/06/2016	01679	SCHOOL SPECIALTY - remit	1,420.23	92549	0

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		01/06/2016	01759	SHELBY HIGH SCHOOL GENERAL	285.00	92550	0
		01/06/2016	14728	SHERWIN-WILLIAMS CO.	79.32	92551	0
		01/06/2016	00941	SHUNTA, RUDOLPH GREGG	50.00	92552	0
		01/06/2016	18497	STAPLES CREDIT PLAN - remit	106.97	92553	0
		01/06/2016	08224	TEACHING STRATEGIES,LLC -remit	559.06	92554	0
		01/06/2016	05303	THRUN LAW FIRM P.C.	360.00	92555	0
		01/06/2016	00589	U.S. BANK EQUIPMENT FINANCE	3,426.40	92556	0
		01/06/2016	12212	U.S. TOY CO. / CONSTRUCTIVE	383.08	92557	0
		01/06/2016	00747	VAN BEEK, JEFF	65.00	92558	0
		01/06/2016	03341	VILLAGE OF NEW ERA	480.00	92559	0
		01/06/2016	07447	WEST MICHIGAN INTERNATIONAL	84.03	92560	0
		01/06/2016	00685	WILLIAMSON, RONALD	65.00	92561	0
		01/06/2016	01316	WOLFF NETWORKS, LLC	13,922.14	92562	0
		01/06/2016	00522	ZWICK, DANIEL	65.00	92563	0
		01/08/2016	31860	GLP AND ASSOCIATES, INC. (01)	11,869.73	92564	0
		01/08/2016	08199	PRIORITY HEALTH	6,770.25	92565	0
		01/13/2016	00220	ARCHITECTURAL HARDWARE CO.	35.56	92566	0
		01/13/2016	00469	BOES, RAYMOND E.	98.00	92567	0
		01/13/2016	00756	BREZINA, ROBERT	50.00	92568	0
		01/13/2016	02313	CHERRY HILL SUPER MARKET	402.98	92569	0
		01/13/2016	07360	CHIPPEWA HILLS HIGH SCHOOL	185.00	92570	0
		01/13/2016	06993	COMSTOCK PARK HIGH SCHOOL	140.00	92571	0
		01/13/2016	00107	CONSUMERS ENERGY	4,978.72	92572	0
		01/13/2016	05802	DATA IMAGE SYSTEMS INC.	1,676.00	92573	0
		01/13/2016	00745	DELTA PLEX CHEER COMPETITION	195.00	92574	0
		01/13/2016	00965	FEND, DEL	65.00	92575	0
		01/13/2016	00960	HYRNS, GENE	50.00	92576	0
		01/13/2016	05517	J.W. PEPPER & SON - remit	138.99	92577	0
		01/13/2016	00060	JOHNSTONE SUPPLY, INC	1,114.03	92578	0
		01/13/2016	19668	KLOTZ AUTO PARTS	714.98	92579	0
		01/13/2016	00887	KOHLEY'S SUPERIOR WATER CO.	15.50	92580	0

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		01/13/2016	07467	LARSON & SON ACE HARDWARE	54.38	92581	0
		01/13/2016	01149	LILLIS, BRYAN	65.00	92582	0
		01/13/2016	17347	MAGOOZ FURNITURE & FLOOR	384.00	92583	0
		01/13/2016	00429	MARKHAM, SCOTT	65.00	92584	0
		01/13/2016	06262	MASON COUNTY CENTRAL SCHOOLS	165.00	92585	0
		01/13/2016	24192	MENARDS - MUSKEGON	745.73	92586	0
		01/13/2016	01278	MICHIGAN CENTER HIGH SCHOOL	150.00	92587	0
		01/13/2016	00699	MONA SHORES PUBLIC SCHOOLS	140.00	92588	0
		01/13/2016	04950	MONTAGUE AREA PUBLIC SCHOOLS	150.00	92589	0
		01/13/2016	01205	NETech - remit	12,231.35	92590	0
		01/13/2016	07392	NEW LIFE CARTRIDGES INC.	129.99	92591	0
		01/13/2016	00438	NICHOLS, THOMAS	50.00	92592	0
		01/13/2016	02655	NORTH CENTRAL COOPERATIVE	2,194.86	92593	0
		01/13/2016	05143	OCEANA COUNTY TREASURER	8,074.37	92594	0
		01/13/2016	07112	PRECISION DATA PRODUCTS	1,199.00	92595	0
		01/13/2016	00358	PULASKI, DOMINIC	65.00	92596	0
		01/13/2016	12503	REETHS-PUFFER PUBLIC SCHOOLS	100.00	92597	0
		01/13/2016	00890	SCHOOL IN SITES	4,200.00	92598	0
		01/13/2016	06960	SHELBY ROTARY CLUB	39.48	92599	0
		01/13/2016	06985	SPRINGPORT HIGH SCHOOL	150.00	92600	0
		01/13/2016	00814	STELMA, DOUG	65.00	92601	0
		01/13/2016	01266	SUTHERLAND, BENJAMIN	98.00	92602	0
		01/13/2016	00475	TATE, BRADLEY	65.00	92603	0
		01/13/2016	05303	THRUN LAW FIRM P.C.	1,800.00	92604	0
		01/13/2016	01986	UNITED STATES POSTMASTER	303.80	92605	0
		01/13/2016	02022	VILLAGE OF SHELBY	3,324.67	92606	0
		01/18/2016	01380	HYATT PLACE DETROIT NOVI	256.68	92607	0
		01/20/2016	00315	A PARTS WAREHOUSE	504.55	92608	0
		01/20/2016	00793	CARLSON, ROBERT	65.00	92609	0
		01/20/2016	07884	CHARTER COMMUNICATIONS	822.72	92610	0
		01/20/2016	01262	COUNTERMAN, KASANDRA	77.40	92611	0

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		01/20/2016	05802	DATA IMAGE SYSTEMS INC.	346.00	92612	0
		01/20/2016	06682	FUELMAN	47.84	92613	0
		01/20/2016	01379	GEERLINGS, TODD	65.00	92614	0
		01/20/2016	01204	GOWELL, BARBARA S.	8,712.50	92615	0
		01/20/2016	01377	HAMILTON, BETTINA	120.00	92616	0
		01/20/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	415.49	92617	0
		01/20/2016	00960	HYRNS, GENE	50.00	92618	0
		01/20/2016	05517	J.W. PEPPER & SON - remit	47.99	92619	0
		01/20/2016	03789	JOSTENS INC.	459.76	92620	0
		01/20/2016	01376	KITCHEN, ANDRE	48.00	92621	0
		01/20/2016	01007	LOWE'S HOME IMPROVEMENT CENTER	87.27	92622	0
		01/20/2016	01340	MICHIGAN ASSOCIATION OF	100.00	92623	0
		01/20/2016	30402	MICRGRAPHICS PRINTING	151.00	92624	0
		01/20/2016	00894	Mlive MEDIA GROUP	420.00	92625	0
		01/20/2016	00438	NICHOLS, THOMAS	50.00	92626	0
		01/20/2016	00035	OCEANA BUILDERS SUPPLY INC.	2.68	92627	0
		01/20/2016	00537	OGREN, MICHAEL	50.00	92628	0
		01/20/2016	00487	PETERS, RANDALL J.	48.00	92629	0
		01/20/2016	06781	REPUBLIC SERVICES INC. #240	2,334.37	92630	0
		01/20/2016	00784	ROBINSON, JOHNNY RAY	65.00	92631	0
		01/20/2016	00954	SCHALK, RYAN	50.00	92632	0
		01/20/2016	01378	SCHUCHARDT, CHRISTOPHER	120.00	92633	0
		01/20/2016	00800	SMITH, DOUGLAS J.	65.00	92634	0
		01/20/2016	00741	SORENSEN, WILLIAM F.	65.00	92635	0
		01/20/2016	01382	VANDERVELD, WILLIAM P.	65.00	92636	0
		01/20/2016	07447	WEST MICHIGAN INTERNATIONAL	83.54	92637	0
		01/20/2016	01381	WESTERN MICHIGAN FLEET PARTS	237.55	92638	0
		01/28/2016	00315	A PARTS WAREHOUSE	387.82	92639	0
		01/28/2016	00816	ACCO BRANDS / GBC - remit	72.60	92640	0
		01/28/2016	00955	ALMA COLLEGE BUSINESS OFFICE	50.00	92641	0
		01/28/2016	01271	BAIRD, DOUGLAS	90.00	92642	0



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		01/28/2016	00469	BOES, RAYMOND E.	50.00	92643	0
		01/28/2016	00756	BREZINA, ROBERT	100.00	92644	0
		01/28/2016	01353	c2ae ARCHITECTURE-ENGINEERING	486.73	92645	0
		01/28/2016	07884	CHARTER COMMUNICATIONS	1,591.89	92646	0
		01/28/2016	00008	DTE ENERGY	479.10	92647	0
		01/28/2016	01384	FRANDSEN, ERIC	90.00	92648	0
		01/28/2016	06682	FUELMAN	38.37	92649	0
		01/28/2016	00958	GOLEMBIEWSKI, PAUL	65.00	92650	0
		01/28/2016	00746	HARDING, JAMES	50.00	92651	0
		01/28/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	86.57	92652	0
		01/28/2016	00874	INSTAWARES, LLC	168.20	92653	0
		01/28/2016	05517	J.W. PEPPER & SON - remit	51.99	92654	0
		01/28/2016	07753	KAPLAN EARLY LEARNING - remit	1,053.72	92655	0
		01/28/2016	07467	LARSON & SON ACE HARDWARE	84.15	92656	0
		01/28/2016	01228	LOTT, RICHARD W.	65.00	92657	0
		01/28/2016	01290	NASCO	216.72	92658	0
		01/28/2016	01205	NETech - remit	1,062.96	92659	0
		01/28/2016	07392	NEW LIFE CARTRIDGES INC.	116.09	92660	0
		01/28/2016	00773	OPALKA, STEPHEN	65.00	92661	0
		01/28/2016	06638	OPTIMAL SOLUTIONS INC.	2,139.00	92662	0
		01/28/2016	00498	PRINCE, STEVEN R.	65.00	92663	0
		01/28/2016	08001	S.A. MORMAN & CO.	45.00	92664	0
		01/28/2016	01679	SCHOOL SPECIALTY - remit	21.25	92665	0
		01/28/2016	03228	SHELBY PUBLIC SCHOOLS HOT	60.00	92666	0
		01/28/2016	01055	SILVER STREET, INC.	260.00	92667	0
		01/28/2016	01326	SUPERIOR DOCUMENT SOLUTIONS	280.15	92668	0
		01/28/2016	00512	SWIATLOWSKI, STACEY	65.00	92669	0
		01/28/2016	00589	U.S. BANK EQUIPMENT FINANCE	3,392.20	92670	0
		01/28/2016	00747	VAN BEEK, JEFF	65.00	92671	0
		01/28/2016	07447	WEST MICHIGAN INTERNATIONAL	215.86	92672	0
		01/28/2016	01381	WESTERN MICHIGAN FLEET PARTS	7.00	92673	0

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		01/28/2016	07122	WINDRIDGE TEXTILE PRINTING	180.00	92674	0
		01/28/2016	00765	WOLTING, WALLACE	1,020.00	92675	0
		01/28/2016	03498	MESSA	96,103.93	92676	0
		01/28/2016	08199	PRIORITY HEALTH	7,003.69	92677	0
		02/03/2016	00271	BECKMAN BROTHERS INC.	7,305.00	92678	0
		02/03/2016	00107	CONSUMERS ENERGY	13,716.78	92679	0
		02/03/2016	01262	COUNTERMAN, KASANDRA	77.40	92680	0
		02/03/2016	01264	CRAGO, JASON	50.00	92681	0
		02/03/2016	00727	CROSS, LON C.	50.00	92682	0
		02/03/2016	00788	DENNERT, KAYLA	65.00	92683	0
		02/03/2016	00641	ETNA SUPPLY COMPANY	1,374.19	92684	0
		02/03/2016	03674	FERGUSON SUPPLY COMPANY	176.49	92685	0
		02/03/2016	05602	HARBOR STEEL & SUPPLY CO.	39.84	92686	0
		02/03/2016	01389	HURLBUT, JESSICA	65.00	92687	0
		02/03/2016	00060	JOHNSTONE SUPPLY, INC	787.23	92688	0
		02/03/2016	00013	KALAMAZOO REGIONAL EDUCATIONAL	2,838.00	92689	0
		02/03/2016	01375	KEMFIELD CORPORATION	183.63	92690	0
		02/03/2016	01282	KOLBE, ALLISON	65.00	92691	0
		02/03/2016	01228	LOTT, RICHARD W.	65.00	92692	0
		02/03/2016	24192	MENARDS - MUSKEGON	288.04	92693	0
		02/03/2016	07392	NEW LIFE CARTRIDGES INC.	108.89	92694	0
		02/03/2016	07041	NICHOLS PAPER & SUPPLY- remit	4,309.81	92695	0
		02/03/2016	08186	O'MALLEY'S PEST CONTROL INC.	140.00	92696	0
		02/03/2016	00035	OCEANA BUILDERS SUPPLY INC.	55.50	92697	0
		02/03/2016	07608	PRAXAIR DISTRIBUTION INC.	28.17	92698	0
		02/03/2016	01144	RICHARDS, PAUL W.	65.00	92699	0
		02/03/2016	00789	RICHARDS, TERRI	65.00	92700	0
		02/03/2016	02217	SHELBY HIGH SCHOOL PETTY CASH	112.30	92701	0
		02/03/2016	06960	SHELBY ROTARY CLUB	39.48	92702	0
		02/03/2016	01986	UNITED STATES POSTMASTER	499.80	92703	0
		02/03/2016	00747	VAN BEEK, JEFF	65.00	92704	0

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		02/03/2016	06153	VELTMAN HARDWARE	98.00	92705	0
		02/03/2016	01381	WESTERN MICHIGAN FLEET PARTS	59.91	92706	0
		02/03/2016	00952	WHITAKER, KRISTIA	65.00	92707	0
		02/03/2016	01194	WHITEHALL DISTRICT SCHOOLS	24,186.29	92708	0
		02/09/2016	01373	ALL COVERED	4,105.50	92709	0
		02/09/2016	00955	ALMA COLLEGE BUSINESS OFFICE	50.00	92710	0
		02/09/2016	33152	BIO CORPORATION	42.00	92711	0
		02/09/2016	00793	CARLSON, ROBERT	65.00	92712	0
		02/09/2016	01082	CARR, CAMERON	50.00	92713	0
		02/09/2016	00782	CHAPPEL, DUANE R.	65.00	92714	0
		02/09/2016	00107	CONSUMERS ENERGY	4,504.19	92715	0
		02/09/2016	21346	DRAKE, KARL L.	2,000.00	92716	0
		02/09/2016	00008	DTE ENERGY	10,619.46	92717	0
		02/09/2016	00641	ETNA SUPPLY COMPANY	119.47	92718	0
		02/09/2016	03674	FERGUSON SUPPLY COMPANY	25.79	92719	0
		02/09/2016	00734	FOUNTAIN HILL CENTER	300.00	92720	0
		02/09/2016	01289	FOX, TODD	70.00	92721	0
		02/09/2016	06682	FUELMAN	103.32	92722	0
		02/09/2016	00910	GRACE ADVENTURES	888.00	92723	0
		02/09/2016	00746	HARDING, JAMES	50.00	92724	0
		02/09/2016	06943	INTERQUEST DETECTION CANINES	300.00	92725	0
		02/09/2016	05517	J.W. PEPPER & SON - remit	336.89	92726	0
		02/09/2016	01385	KEYBOARD WORLD	5,540.00	92727	0
		02/09/2016	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	92728	0
		02/09/2016	01368	LOVING GUIDANCE, INC.	375.10	92729	0
		02/09/2016	08281	LOWE'S BUSINESS ACCOUNT- remit	4,788.46	92730	0
		02/09/2016	36273	MACUL	340.00	92731	0
		02/09/2016	00956	MARSHALL, RODNEY	65.00	92732	0
		02/09/2016	24192	MENARDS - MUSKEGON	79.60	92733	0
		02/09/2016	24336	MEYER MUSIC - remit	536.09	92734	0
		02/09/2016	35941	MICHIGAN INTERSCHOLASTIC GOLF	46.65	92735	0

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		02/09/2016	00318	MICHIGAN SCHOOL VOCAL MUSIC	200.00	92736	0
		02/09/2016	00894	MLive MEDIA GROUP	125.12	92737	0
		02/09/2016	01273	MORNINGSTAR, EARL THOMAS	50.00	92738	0
		02/09/2016	01308	PIXEL GRAFIX STUDIO	26.00	92739	0
		02/09/2016	07608	PRAXAIR DISTRIBUTION INC.	151.48	92740	0
		02/09/2016	36425	REALLY GOOD STUFF	424.90	92741	0
		02/09/2016	06781	REPUBLIC SERVICES INC. #240	2,334.37	92742	0
		02/09/2016	01374	RESEARCH PRESS	368.46	92743	0
		02/09/2016	00467	ROMERO, CHRISTOPHER	120.00	92744	0
		02/09/2016	06770	SCHOLASTIC READING CLUB	175.75	92745	0
		02/09/2016	03228	SHELBY PUBLIC SCHOOLS HOT	194.39	92746	0
		02/09/2016	00800	SMITH, DOUGLAS J.	65.00	92747	0
		02/09/2016	01986	UNITED STATES POSTMASTER	276.82	92748	0
		02/09/2016	01382	VANDERVELD, WILLIAM P.	65.00	92749	0
		02/09/2016	02022	VILLAGE OF SHELBY	2,754.02	92750	0
		02/09/2016	00771	WRIGHT, DAVID	65.00	92751	0
		02/17/2016	00315	A PARTS WAREHOUSE	260.00	92752	0
		02/17/2016	00782	CHAPPEL, DUANE R.	65.00	92753	0
		02/17/2016	07884	CHARTER COMMUNICATIONS	880.55	92754	0
		02/17/2016	01262	COUNTERMAN, KASANDRA	77.40	92755	0
		02/17/2016	01394	DENNIE, CHRISTOPHER	65.00	92756	0
		02/17/2016	00594	DeYOUNG, KENT	50.00	92757	0
		02/17/2016	00641	ETNA SUPPLY COMPANY	12.37	92758	0
		02/17/2016	01395	FALAK, CHRIS	65.00	92759	0
		02/17/2016	01391	FOUNDATION BUILDING MATERIALS	142.93	92760	0
		02/17/2016	06682	FUELMAN	34.60	92761	0
		02/17/2016	01397	HERT, RICK	65.00	92762	0
		02/17/2016	05517	J.W. PEPPER & SON - remit	194.63	92763	0
		02/17/2016	00060	JOHNSTONE SUPPLY, INC	1,041.04	92764	0
		02/17/2016	19668	KLOTZ AUTO PARTS	54.92	92765	0
		02/17/2016	00956	MARSHALL, RODNEY	65.00	92766	0

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		02/17/2016	01290	NASCO	119.99	92767	0
		02/17/2016	02655	NORTH CENTRAL COOPERATIVE	3,638.93	92768	0
		02/17/2016	05143	OCEANA COUNTY TREASURER	1,195.75	92769	0
		02/17/2016	07754	REEMAN FARM EQUIPMENT INC.	3,226.79	92770	0
		02/17/2016	01679	SCHOOL SPECIALTY - remit	175.00	92771	0
		02/17/2016	03228	SHELBY PUBLIC SCHOOLS HOT	339.36	92772	0
		02/17/2016	01392	SPONHAUER, LAURA	96.00	92773	0
		02/17/2016	07443	STAPLES BUSINESS ADVANTAGE	72.24	92774	0
		02/17/2016	01088	SWANSON, CRAIG	50.00	92775	0
		02/17/2016	01393	TJAPKES, EMILY	96.00	92776	0
		02/17/2016	00476	VANDENHEUVEL, DUANE	50.00	92777	0
		02/17/2016	07447	WEST MICHIGAN INTERNATIONAL	683.14	92778	0
		02/17/2016	01386	WEST MUSIC	240.96	92779	0
		02/17/2016	01080	WHITE, JACKIE	50.00	92780	0
		02/17/2016	00771	WRIGHT, DAVID	65.00	92781	0
		02/23/2016	00220	ARCHITECTURAL HARDWARE CO.	1,181.00	92782	0
		02/23/2016	00490	BALDUS, DAVID	65.00	92783	0
		02/23/2016	07502	BENONA TOWNSHIP TREASURER	307.34	92784	0
		02/23/2016	01398	BERGSMA, JOHN	65.00	92785	0
		02/23/2016	01264	CRAGO, JASON	50.00	92786	0
		02/23/2016	00727	CROSS, LON C.	50.00	92787	0
		02/23/2016	01224	ESSENTRA COMPONENTS	58.01	92788	0
		02/23/2016	00734	FOUNTAIN HILL CENTER	330.00	92789	0
		02/23/2016	01204	GOWELL, BARBARA S.	953.83	92790	0
		02/23/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	312.38	92791	0
		02/23/2016	05517	J.W. PEPPER & SON - remit	47.99	92792	0
		02/23/2016	00060	JOHNSTONE SUPPLY, INC	70.59	92793	0
		02/23/2016	00078	KENDALL ELECTRIC, INC.- remit	604.59	92794	0
		02/23/2016	01376	KITCHEN, ANDRE	115.00	92795	0
		02/23/2016	24192	MENARDS - MUSKEGON	22.80	92796	0
		02/23/2016	03877	MEYERS CHEVROLET	284.67	92797	0

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		02/23/2016	07392	NEW LIFE CARTRIDGES INC.	124.19	92798	0
		02/23/2016	01387	RHYTHM BAND INSTRUMENTS	172.65	92799	0
		02/23/2016	00784	ROBINSON, JOHNNY RAY	65.00	92800	0
		02/23/2016	07084	SERVICE REPRODUCTION COMPANY	145.50	92801	0
		02/23/2016	07083	SET-SEG	9,639.00	92802	0
		02/23/2016	00961	SIKKENGA, SCOTT	50.00	92803	0
		02/23/2016	01392	SPONHAUER, LAURA	48.00	92804	0
		02/23/2016	01393	TJAPKES, EMILY	48.00	92805	0
		02/23/2016	01935	TRANSPORTATION ACCESSORIES CO.	443.07	92806	0
		02/23/2016	00497	TYSON, PIERRE	65.00	92807	0
		02/23/2016	00589	U.S. BANK EQUIPMENT FINANCE	3,412.08	92808	0
		02/23/2016	01381	WESTERN MICHIGAN FLEET PARTS	75.00	92809	0
		02/23/2016	01148	WRIGHT, RYAN	65.00	92810	0
		02/23/2016	01353	c2ae ARCHITECTURE-ENGINEERING	735.80	92811	0
		02/24/2016	03498	MESSA	107,233.00	92812	0
		02/24/2016	08199	PRIORITY HEALTH	9,132.53	92813	0
		03/02/2016	00455	APPLE, INC. - remit	2,590.00	92814	0
		03/02/2016	01335	BOOKSOURCE	376.09	92815	0
		03/02/2016	00437	BURREL, O. BRIAN	65.00	92816	0
		03/02/2016	07474	CENGAGE LEARNING, INC. - remit	5,641.50	92817	0
		03/02/2016	07884	CHARTER COMMUNICATIONS	1,496.64	92818	0
		03/02/2016	00107	CONSUMERS ENERGY	15,299.50	92819	0
		03/02/2016	01262	COUNTERMAN, KASANDRA	92.88	92820	0
		03/02/2016	00404	DANICEK, DENNIS	50.00	92821	0
		03/02/2016	05802	DATA IMAGE SYSTEMS INC.	173.00	92822	0
		03/02/2016	00008	DTE ENERGY	805.11	92823	0
		03/02/2016	05803	DYNAMIC WEST ASSEMBLIES INC.	495.00	92824	0
		03/02/2016	01400	DeWITT, HANNAH	25.80	92825	0
		03/02/2016	01079	ENDRES, CHERYL	6,843.25	92826	0
		03/02/2016	06682	FUELMAN	73.82	92827	0
		03/02/2016	38851	HI-LITES GRAPHICS INC.	864.11	92828	0

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		03/02/2016	00960	HYRNS, GENE	50.00	92829	0
		03/02/2016	00060	JOHNSTONE SUPPLY, INC	532.37	92830	0
		03/02/2016	03789	JOSTENS INC.	324.18	92831	0
		03/02/2016	01376	KITCHEN, ANDRE	50.00	92832	0
		03/02/2016	01191	MHP - Lakeshore Campus -remit	160.20	92833	0
		03/02/2016	07263	MICHIGAN PUPIL ACCOUNTING AND	325.00	92834	0
		03/02/2016	14576	MICHIGAN SCHOOL BUSINESS	60.00	92835	0
		03/02/2016	01273	MORNINGSTAR, EARL THOMAS	60.00	92836	0
		03/02/2016	07041	NICHOLS PAPER & SUPPLY- remit	2,002.91	92837	0
		03/02/2016	00438	NICHOLS, THOMAS	50.00	92838	0
		03/02/2016	08186	O'MALLEY'S PEST CONTROL INC.	140.00	92839	0
		03/02/2016	05143	OCEANA COUNTY TREASURER	941.03	92840	0
		03/02/2016	00487	PETERS, RANDALL J.	65.00	92841	0
		03/02/2016	06629	PUBLIC FINANCIAL MANAGEMENT	1,000.00	92842	0
		03/02/2016	00784	ROBINSON, JOHNNY RAY	65.00	92843	0
		03/02/2016	00954	SCHALK, RYAN	65.00	92844	0
		03/02/2016	06770	SCHOLASTIC READING CLUB	399.00	92845	0
		03/02/2016	03228	SHELBY PUBLIC SCHOOLS HOT	225.19	92846	0
		03/02/2016	06960	SHELBY ROTARY CLUB	49.35	92847	0
		03/02/2016	01392	SPONHAUER, LAURA	48.00	92848	0
		03/02/2016	00736	STINE, JOSEPH M.	65.00	92849	0
		03/02/2016	01266	SUTHERLAND, BENJAMIN	65.00	92850	0
		03/02/2016	01393	TJAPKES, EMILY	48.00	92851	0
		03/02/2016	20634	VALLEY TRUCK PARTS INC.	98.67	92852	0
		03/02/2016	06153	VELTMAN HARDWARE	103.93	92853	0
		03/02/2016	07447	WEST MICHIGAN INTERNATIONAL	210.67	92854	0
		03/02/2016	01381	WESTERN MICHIGAN FLEET PARTS	21.09	92855	0
		03/08/2016	04173	AMWAY GRAND PLAZA HOTEL	340.00	92856	0
		03/08/2016	04173	AMWAY GRAND PLAZA HOTEL	388.00	92857	0
		03/08/2016	00442	ANTEKEIER, KIRK	65.00	92858	0
		03/08/2016	00271	BECKMAN BROTHERS INC.	3,815.00	92859	0

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		03/08/2016	01335	BOOKSOURCE	6.74	92860	0
		03/08/2016	00440	BURREL, BRANDON P.	65.00	92861	0
		03/08/2016	01401	CAREFREE COACHES	100.00	92862	0
		03/08/2016	02313	CHERRY HILL SUPER MARKET	577.18	92863	0
		03/08/2016	00107	CONSUMERS ENERGY	4,727.65	92864	0
		03/08/2016	00008	DTE ENERGY	12,689.49	92865	0
		03/08/2016	01224	ESSENTRA COMPONENTS	47.22	92866	0
		03/08/2016	06682	FUELMAN	80.40	92867	0
		03/08/2016	06943	INTERQUEST DETECTION CANINES	300.00	92868	0
		03/08/2016	00060	JOHNSTONE SUPPLY, INC	11.66	92869	0
		03/08/2016	03789	JOSTENS INC.	12.68	92870	0
		03/08/2016	00078	KENDALL ELECTRIC, INC.- remit	265.22	92871	0
		03/08/2016	00887	KOHLEY'S SUPERIOR WATER CO.	28.25	92872	0
		03/08/2016	01402	LOST CITY	460.95	92873	0
		03/08/2016	08201	MERCY HEALTH MUSKEGON	19.00	92874	0
		03/08/2016	14576	MICHIGAN SCHOOL BUSINESS	460.00	92875	0
		03/08/2016	01281	MUSKEGON AREA INTERMEDIATE	240.00	92876	0
		03/08/2016	08555	NEFF COMPANY	102.08	92877	0
		03/08/2016	02655	NORTH CENTRAL COOPERATIVE	6,093.64	92878	0
		03/08/2016	01308	PIXEL GRAFIX STUDIO	47.70	92879	0
		03/08/2016	07608	PRAXAIR DISTRIBUTION INC.	28.41	92880	0
		03/08/2016	06781	REPUBLIC SERVICES INC. #240	2,334.37	92881	0
		03/08/2016	02225	SHELBY PUBLIC SCHOOLS PETTY	96.24	92882	0
		03/08/2016	01392	SPONHAUER, LAURA	48.00	92883	0
		03/08/2016	07443	STAPLES BUSINESS ADVANTAGE	1,522.53	92884	0
		03/08/2016	01393	TJAPKES, EMILY	48.00	92885	0
		03/08/2016	00497	TYSON, PIERRE	65.00	92886	0
		03/08/2016	02022	VILLAGE OF SHELBY	2,430.82	92887	0
		03/08/2016	07447	WEST MICHIGAN INTERNATIONAL	80.12	92888	0
		03/08/2016	01381	WESTERN MICHIGAN FLEET PARTS	31.75	92889	0
		03/08/2016	00765	WOLTING, WALLACE	860.00	92890	0



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		03/16/2016	00581	ADAMS REMCO, INC.	102.70	92891	0
		03/16/2016	15261	ADVANCED DIESEL SYSTEMS INC.	2,229.43	92892	0
		03/16/2016	00220	ARCHITECTURAL HARDWARE CO.	2,180.00	92893	0
		03/16/2016	01271	BAIRD, DOUGLAS	70.00	92894	0
		03/16/2016	07611	BENZIE CENTRAL HIGH SCHOOL	100.00	92895	0
		03/16/2016	27844	CENTRAL INTERCONNECT INC.	130.00	92896	0
		03/16/2016	07884	CHARTER COMMUNICATIONS	881.76	92897	0
		03/16/2016	01262	COUNTERMAN, KASANDRA	61.92	92898	0
		03/16/2016	01224	ESSENTRA COMPONENTS	283.50	92899	0
		03/16/2016	00540	FLORES, EDMUNDO	70.00	92900	0
		03/16/2016	06682	FUELMAN	47.42	92901	0
		03/16/2016	06967	GINMAN TIRE COMPANY INC.	2,052.30	92902	0
		03/16/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	162.23	92903	0
		03/16/2016	05517	J.W. PEPPER & SON - remit	21.89	92904	0
		03/16/2016	00078	KENDALL ELECTRIC, INC.- remit	15.10	92905	0
		03/16/2016	19668	KLOTZ AUTO PARTS	24.32	92906	0
		03/16/2016	08281	LOWE'S BUSINESS ACCOUNT- remit	189.18	92907	0
		03/16/2016	01100	LUDINGTON DAILY NEWS	47.50	92908	0
		03/16/2016	24336	MEYER MUSIC - remit	22.65	92909	0
		03/16/2016	00805	MJM PLUMBING, INC.	350.00	92910	0
		03/16/2016	02655	NORTH CENTRAL COOPERATIVE	4,497.91	92911	0
		03/16/2016	00035	OCEANA BUILDERS SUPPLY INC.	126.36	92912	0
		03/16/2016	01188	ROSEN CLASSROOM BOOKS	585.50	92913	0
		03/16/2016	00290	SECREST, WARDLE, LYNCH,	71.08	92914	0
		03/16/2016	02209	SHELBY HIGH SCHOOL ATHLETIC	555.00	92915	0
		03/16/2016	07443	STAPLES BUSINESS ADVANTAGE	621.79	92916	0
		03/16/2016	05813	STATE OF MICHIGAN	250.00	92917	0
		03/16/2016	36767	TRANE U.S., INC. - remit	271.00	92918	0
		03/16/2016	01986	UNITED STATES POSTMASTER	450.80	92919	0
		03/16/2016	07447	WEST MICHIGAN INTERNATIONAL	858.86	92920	0
		03/16/2016	01381	WESTERN MICHIGAN FLEET PARTS	3.89	92921	0

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		03/30/2016	15261	ADVANCED DIESEL SYSTEMS INC.	73.00	92922	0
		03/30/2016	09401	BARNES & NOBLE - remit	211.28	92923	0
		03/30/2016	30509	BEAVER RESEARCH COMPANY	193.09	92924	0
		03/30/2016	00271	BECKMAN BROTHERS INC.	955.00	92925	0
		03/30/2016	07884	CHARTER COMMUNICATIONS	1,478.61	92926	0
		03/30/2016	01300	COMSTOCK, SAMANTHA	70.00	92927	0
		03/30/2016	00107	CONSUMERS ENERGY	15,351.69	92928	0
		03/30/2016	01262	COUNTERMAN, KASANDRA	30.96	92929	0
		03/30/2016	01406	CRENNO, BOBBI	11.97	92930	0
		03/30/2016	01224	ESSENTRA COMPONENTS	147.70	92931	0
		03/30/2016	01403	FIFTH THIRD BANK	85.00	92932	0
		03/30/2016	06682	FUELMAN	121.85	92933	0
		03/30/2016	06967	GINMAN TIRE COMPANY INC.	1,327.00	92934	0
		03/30/2016	00393	GRAHAM, ROBERT	72.00	92935	0
		03/30/2016	01377	HAMILTON, BETTINA	100.00	92936	0
		03/30/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	345.36	92937	0
		03/30/2016	06943	INTERQUEST DETECTION CANINES	300.00	92938	0
		03/30/2016	05517	J.W. PEPPER & SON - remit	198.32	92939	0
		03/30/2016	07755	JOE McGHAN'S TOWING, INC.	445.00	92940	0
		03/30/2016	00078	KENDALL ELECTRIC, INC.- remit	260.51	92941	0
		03/30/2016	01106	MONTESSORI SERVICES FOR SMALL	250.40	92942	0
		03/30/2016	06723	N.A.E.Y.C.	66.00	92943	0
		03/30/2016	07041	NICHOLS PAPER & SUPPLY- remit	2,491.51	92944	0
		03/30/2016	08186	O'MALLEY'S PEST CONTROL INC.	140.00	92945	0
		03/30/2016	00035	OCEANA BUILDERS SUPPLY INC.	144.35	92946	0
		03/30/2016	01302	PLADIES, PAUL	90.00	92947	0
		03/30/2016	00448	PRESTON, MATT	72.00	92948	0
		03/30/2016	00358	PULASKI, DOMINIC	90.00	92949	0
		03/30/2016	00467	ROMERO, CHRISTOPHER	98.00	92950	0
		03/30/2016	02250	ROTHBURY HARDWARE	19.55	92951	0
		03/30/2016	01405	SCHUITEMA, TIMOTHY M.	98.00	92952	0

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		03/30/2016	01299	SIEBERT, ERIN	60.00	92953	0
		03/30/2016	01392	SPONHAUER, LAURA	72.00	92954	0
		03/30/2016	07443	STAPLES BUSINESS ADVANTAGE	200.53	92955	0
		03/30/2016	01393	TJAPKES, EMILY	72.00	92956	0
		03/30/2016	06153	VELTMAN HARDWARE	54.99	92957	0
		03/30/2016	07447	WEST MICHIGAN INTERNATIONAL	756.57	92958	0
		03/30/2016	01381	WESTERN MICHIGAN FLEET PARTS	208.21	92959	0
		03/30/2016	01194	WHITEHALL DISTRICT SCHOOLS	12,093.14	92960	0
		03/30/2016	01353	c2ae ARCHITECTURE-ENGINEERING	568.15	92961	0
		04/07/2016	01404	4 IMPRINT, INC. - remit	259.79	92962	0
		04/07/2016	00581	ADAMS REMCO, INC.	199.40	92963	0
		04/07/2016	00107	CONSUMERS ENERGY	4.49	92964	0
		04/07/2016	00008	DTE ENERGY	9,665.44	92965	0
		04/07/2016	03674	FERGUSON SUPPLY COMPANY	57.24	92966	0
		04/07/2016	00843	GENSON, DENNIS	60.00	92967	0
		04/07/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	455.01	92968	0
		04/07/2016	07467	LARSON & SON ACE HARDWARE	67.52	92969	0
		04/07/2016	06945	LEWIS FARM MARKET	168.00	92970	0
		04/07/2016	01106	MONTESSORI SERVICES FOR SMALL	6.95	92971	0
		04/07/2016	01180	McNAMEE, WILLIAM	90.00	92972	0
		04/07/2016	01238	NICOSIA, DOMINIC S.	90.00	92973	0
		04/07/2016	00035	OCEANA BUILDERS SUPPLY INC.	14.44	92974	0
		04/07/2016	01308	PIXEL GRAFIX STUDIO	133.56	92975	0
		04/07/2016	07608	PRAXAIR DISTRIBUTION INC.	27.17	92976	0
		04/07/2016	01365	S'COOL MOVES, INC.	378.00	92977	0
		04/07/2016	00289	SANDCASTLES CHILDREN'S MUSEUM	144.00	92978	0
		04/07/2016	01679	SCHOOL SPECIALTY - remit	32.88	92979	0
		04/07/2016	03228	SHELBY PUBLIC SCHOOLS HOT	40.00	92980	0
		04/07/2016	18497	STAPLES CREDIT PLAN - remit	1,129.96	92981	0
		04/07/2016	05282	STARK, GARY	50.00	92982	0
		04/07/2016	00625	STEWART, JEFF	98.00	92983	0

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		04/07/2016	00606	TAYLOR, MICHAEL S.	98.00	92984	0
		04/07/2016	01935	TRANSPORTATION ACCESSORIES CO.	144.40	92985	0
		04/07/2016	00589	U.S. BANK EQUIPMENT FINANCE	4,636.18	92986	0
		04/07/2016	01986	UNITED STATES POSTMASTER	401.80	92987	0
		04/07/2016	00710	VANDERSTELT, MIKE	60.00	92988	0
		04/07/2016	02022	VILLAGE OF SHELBY	2,653.02	92989	0
		04/07/2016	07447	WEST MICHIGAN INTERNATIONAL	124.58	92990	0
		04/12/2016	03498	MESSA	104,412.20	92991	0
		04/12/2016	08199	PRIORITY HEALTH	7,635.49	92992	0
		04/13/2016	15261	ADVANCED DIESEL SYSTEMS INC.	6,103.94	92993	0
		04/13/2016	00220	ARCHITECTURAL HARDWARE CO.	9.00	92994	0
		04/13/2016	00271	BECKMAN BROTHERS INC.	200.00	92995	0
		04/13/2016	07884	CHARTER COMMUNICATIONS	841.78	92996	0
		04/13/2016	04855	COCHRANE SUPPLY & ENGINEERING	106.22	92997	0
		04/13/2016	00107	CONSUMERS ENERGY	5,125.27	92998	0
		04/13/2016	06079	DEAN BOILER INC.	2,712.00	92999	0
		04/13/2016	06682	FUELMAN	24.54	93000	0
		04/13/2016	00910	GRACE ADVENTURES	2,968.00	93001	0
		04/13/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	234.84	93002	0
		04/13/2016	01407	HORTON, JEREMY	118.68	93003	0
		04/13/2016	00060	JOHNSTONE SUPPLY, INC	625.76	93004	0
		04/13/2016	00078	KENDALL ELECTRIC, INC.- remit	584.38	93005	0
		04/13/2016	19668	KLOTZ AUTO PARTS	63.29	93006	0
		04/13/2016	00887	KOHLEY'S SUPERIOR WATER CO.	35.25	93007	0
		04/13/2016	06945	LEWIS FARM MARKET	168.00	93008	0
		04/13/2016	24192	MENARDS - MUSKEGON	61.73	93009	0
		04/13/2016	06219	MUSKEGON COMMUNITY COLLEGE	9,933.00	93010	0
		04/13/2016	02655	NORTH CENTRAL COOPERATIVE	3,059.38	93011	0
		04/13/2016	03084	OCEANA GLASS & PAINT COMPANY	26.74	93012	0
		04/13/2016	06781	REPUBLIC SERVICES INC. #240	2,334.37	93013	0
		04/13/2016	00289	SANDCASTLES CHILDREN'S MUSEUM	72.00	93014	0

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		04/13/2016	06770	SCHOLASTIC READING CLUB	497.00	93015	0
		04/13/2016	01679	SCHOOL SPECIALTY - remit	1,450.93	93016	0
		04/13/2016	03228	SHELBY PUBLIC SCHOOLS HOT	192.29	93017	0
		04/13/2016	07443	STAPLES BUSINESS ADVANTAGE	520.79	93018	0
		04/13/2016	03287	THOMAS READ INTERNAL ACCOUNT	31.57	93019	0
		04/13/2016	05303	THRUN LAW FIRM P.C.	98.00	93020	0
		04/13/2016	01935	TRANSPORTATION ACCESSORIES CO.	144.40	93021	0
		04/13/2016	01986	UNITED STATES POSTMASTER	432.40	93022	0
		04/13/2016	03341	VILLAGE OF NEW ERA	480.00	93023	0
		04/13/2016	07447	WEST MICHIGAN INTERNATIONAL	54.48	93024	0
		04/13/2016	12837	WEST SHORE COMMUNITY COLLEGE	6,932.00	93025	0
		04/20/2016	04173	AMWAY GRAND PLAZA HOTEL	151.51	93026	0
		04/20/2016	27844	CENTRAL INTERCONNECT INC.	1,197.96	93027	0
		04/20/2016	07884	CHARTER COMMUNICATIONS	39.98	93028	0
		04/20/2016	01408	EBCO COMPANY, LLC	227.25	93029	0
		04/20/2016	00641	ETNA SUPPLY COMPANY	265.80	93030	0
		04/20/2016	03674	FERGUSON SUPPLY COMPANY	382.40	93031	0
		04/20/2016	05116	FITNESS FINDERS, INC.	90.44	93032	0
		04/20/2016	00540	FLORES, EDMUNDO	170.00	93033	0
		04/20/2016	06682	FUELMAN	144.99	93034	0
		04/20/2016	01410	GILMAN GEAR	650.00	93035	0
		04/20/2016	31501	GRAND TRAVERSE RESORT	426.75	93036	0
		04/20/2016	05517	J.W. PEPPER & SON - remit	7.20	93037	0
		04/20/2016	00598	JOHNSON, ANDREW M.	60.00	93038	0
		04/20/2016	00060	JOHNSTONE SUPPLY, INC	103.50	93039	0
		04/20/2016	01349	LEINDECKER, MATTHEW	60.00	93040	0
		04/20/2016	06945	LEWIS FARM MARKET	162.00	93041	0
		04/20/2016	17347	MAGOOZ FURNITURE & FLOOR	5,665.00	93042	0
		04/20/2016	01409	MFAC	1,049.40	93043	0
		04/20/2016	30402	MICRGRAPHICS PRINTING	76.43	93044	0
		04/20/2016	01338	MILLER, JOHNSON, SNELL &	495.00	93045	0

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		04/20/2016	01281	MUSKEGON AREA INTERMEDIATE	131.75	93046	0
		04/20/2016	01180	McNAMEE, WILLIAM	266.00	93047	0
		04/20/2016	07392	NEW LIFE CARTRIDGES INC.	116.09	93048	0
		04/20/2016	05832	NEWAYGO COUNTY REGIONAL	37,500.00	93049	0
		04/20/2016	01238	NICOSIA, DOMINIC S.	80.00	93050	0
		04/20/2016	02655	NORTH CENTRAL COOPERATIVE	85.80	93051	0
		04/20/2016	00983	PLEVA, JONATHAN	60.00	93052	0
		04/20/2016	00332	PRIM, DOUGLAS	60.00	93053	0
		04/20/2016	00467	ROMERO, CHRISTOPHER	186.00	93054	0
		04/20/2016	06770	SCHOLASTIC READING CLUB	727.00	93055	0
		04/20/2016	01411	SCHUPPE, TIMOTHY	88.00	93056	0
		04/20/2016	03439	SHELBY MIDDLE SCHOOL PETTY	42.15	93057	0
		04/20/2016	00606	TAYLOR, MICHAEL S.	98.00	93058	0
		04/20/2016	00695	THOMAS, COLIN	60.00	93059	0
		04/20/2016	05047	TROPHY HOUSE & JONES SPORTS	1,136.00	93060	0
		04/20/2016	08218	VERNIER SOFTWARE & TECH	35.00	93061	0
		04/20/2016	01185	WEAVER, HARVEY	50.00	93062	0
		04/20/2016	07447	WEST MICHIGAN INTERNATIONAL	1,456.87	93063	0
		04/20/2016	01381	WESTERN MICHIGAN FLEET PARTS	288.36	93064	0
		04/20/2016	00765	WOLTING, WALLACE	50.00	93065	0
		04/20/2016	01257	WORKPLACE HEALTH Muskegon	60.00	93066	0
		04/27/2016	00315	A PARTS WAREHOUSE	580.00	93067	0
		04/27/2016	01159	ADRIENNE BATTISTONE & ASSOC.	1,500.00	93068	0
		04/27/2016	00271	BECKMAN BROTHERS INC.	2,449.00	93069	0
		04/27/2016	01175	BONILLAS, GREGORY D.	80.00	93070	0
		04/27/2016	01417	BRAY, RICHARD	90.00	93071	0
		04/27/2016	00998	EXTRA INNINGS	150.00	93072	0
		04/27/2016	01403	FIFTH THIRD BANK	64.06	93073	0
		04/27/2016	06682	FUELMAN	46.29	93074	0
		04/27/2016	08203	HACKER, RAY	36.00	93075	0
		04/27/2016	00682	JOHNSON, LESLIE	90.00	93076	0

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		04/27/2016	03789	JOSTENS INC.	404.98	93077	0
		04/27/2016	00078	KENDALL ELECTRIC, INC.- remit	228.08	93078	0
		04/27/2016	08281	LOWE'S BUSINESS ACCOUNT- remit	1,070.77	93079	0
		04/27/2016	01412	MOTYKA, DAN	90.00	93080	0
		04/27/2016	07392	NEW LIFE CARTRIDGES INC.	381.68	93081	0
		04/27/2016	07041	NICHOLS PAPER & SUPPLY- remit	5,213.99	93082	0
		04/27/2016	01238	NICOSIA, DOMINIC S.	90.00	93083	0
		04/27/2016	01302	PLADIES, PAUL	80.00	93084	0
		04/27/2016	12503	REETHS-PUFFER PUBLIC SCHOOLS	100.00	93085	0
		04/27/2016	06770	SCHOLASTIC READING CLUB	433.00	93086	0
		04/27/2016	03228	SHELBY PUBLIC SCHOOLS HOT	195.00	93087	0
		04/27/2016	06960	SHELBY ROTARY CLUB	39.48	93088	0
		04/27/2016	00961	SIKKENGA, SCOTT	98.00	93089	0
		04/27/2016	01104	STEVE SPANGLER SCIENCE	140.92	93090	0
		04/27/2016	05047	TROPHY HOUSE & JONES SPORTS	46.00	93091	0
		04/27/2016	00589	U.S. BANK EQUIPMENT FINANCE	3,323.11	93092	0
		04/27/2016	12212	U.S. TOY CO. / CONSTRUCTIVE	654.26	93093	0
		04/27/2016	01185	WEAVER, HARVEY	85.00	93094	0
		04/27/2016	07447	WEST MICHIGAN INTERNATIONAL	434.74	93095	0
		04/27/2016	01381	WESTERN MICHIGAN FLEET PARTS	939.66	93096	0
		04/27/2016	29330	WORST, DENNIS	125.00	93097	0
		04/27/2016	01353	c2ae ARCHITECTURE-ENGINEERING	594.83	93098	0
		05/04/2016	01401	CAREFREE COACHES	1,680.00	93099	0
		05/04/2016	01262	COUNTERMAN, KASANDRA	108.36	93100	0
		05/04/2016	00035	OCEANA BUILDERS SUPPLY INC.	16.04	93101	0
		05/04/2016	01249	OCEANA COUNTY TRANSFER STATION	140.00	93102	0
		05/05/2016	00271	BECKMAN BROTHERS INC.	350.00	93103	0
		05/05/2016	06705	CARSON-DELLOSA PUBLISHNG-remit	66.15	93104	0
		05/05/2016	07884	CHARTER COMMUNICATIONS	1,456.74	93105	0
		05/05/2016	07360	CHIPPEWA HILLS HIGH SCHOOL	165.00	93106	0
		05/05/2016	00107	CONSUMERS ENERGY	18,888.94	93107	0

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		05/05/2016	00008	DTE ENERGY	7,455.76	93108	0
		05/05/2016	00641	ETNA SUPPLY COMPANY	31.78	93109	0
		05/05/2016	06682	FUELMAN	47.35	93110	0
		05/05/2016	06943	INTERQUEST DETECTION CANINES	300.00	93111	0
		05/05/2016	05944	LAKESHORE LEARNING MATERIALS	3,614.35	93112	0
		05/05/2016	05777	LUDINGTON AREA SCHOOLS	185.00	93113	0
		05/05/2016	01100	LUDINGTON DAILY NEWS	685.49	93114	0
		05/05/2016	00987	MAY, THEODORE F.	80.00	93115	0
		05/05/2016	04950	MONTAGUE AREA PUBLIC SCHOOLS	150.00	93116	0
		05/05/2016	01180	McNAMEE, WILLIAM	88.00	93117	0
		05/05/2016	07041	NICHOLS PAPER & SUPPLY- remit	141.48	93118	0
		05/05/2016	08186	O'MALLEY'S PEST CONTROL INC.	140.00	93119	0
		05/05/2016	01419	PETERSON, RANDY	250.00	93120	0
		05/05/2016	21493	PIONEER MANUFACTURING COMPANY	609.90	93121	0
		05/05/2016	07608	PRAXAIR DISTRIBUTION INC.	29.41	93122	0
		05/05/2016	00358	PULASKI, DOMINIC	80.00	93123	0
		05/05/2016	02250	ROTHBURY HARDWARE	93.36	93124	0
		05/05/2016	01679	SCHOOL SPECIALTY - remit	364.52	93125	0
		05/05/2016	03228	SHELBY PUBLIC SCHOOLS HOT	265.45	93126	0
		05/05/2016	00737	SPARTA HIGH SCHOOL	170.00	93127	0
		05/05/2016	00736	STINE, JOSEPH M.	88.00	93128	0
		05/05/2016	01413	TARNOWSKI, RICHARD	98.00	93129	0
		05/05/2016	01986	UNITED STATES POSTMASTER	291.40	93130	0
		05/05/2016	02022	VILLAGE OF SHELBY	4,688.17	93131	0
		05/05/2016	01185	WEAVER, HARVEY	50.00	93132	0
		05/05/2016	07122	WINDRIDGE TEXTILE PRINTING	363.00	93133	0
		05/05/2016	03498	MESSA	104,004.24	93134	0
		05/05/2016	08199	PRIORITY HEALTH	7,635.49	93135	0
		05/11/2016	01420	ABC SUPPLY CO.	449.85	93136	0
		05/11/2016	01422	BEEBE, BRIAN	88.00	93137	0
		05/11/2016	01350	BENSON, JAMES	98.00	93138	0



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		05/11/2016	07884	CHARTER COMMUNICATIONS	841.78	93139	0
		05/11/2016	01224	ESSENTRA COMPONENTS	75.53	93140	0
		05/11/2016	07966	FREEMAN CREEK EQUIPMENT	84.59	93141	0
		05/11/2016	06682	FUELMAN	74.04	93142	0
		05/11/2016	00245	GILLISON'S VARIETY FABRICATION	426.94	93143	0
		05/11/2016	06967	GINMAN TIRE COMPANY INC.	6.24	93144	0
		05/11/2016	01204	GOWELL, BARBARA S.	720.31	93145	0
		05/11/2016	00605	HILTZ, CHARLES	88.00	93146	0
		05/11/2016	00916	HOEKSTRA TRANSPORTATION INC	1,020.48	93147	0
		05/11/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	618.62	93148	0
		05/11/2016	00621	HUBBELL, DENNIS	80.00	93149	0
		05/11/2016	00013	KALAMAZOO REGIONAL EDUCATIONAL	2,838.00	93150	0
		05/11/2016	19668	KLOTZ AUTO PARTS	13.76	93151	0
		05/11/2016	00887	KOHLEY'S SUPERIOR WATER CO.	19.25	93152	0
		05/11/2016	08281	LOWE'S BUSINESS ACCOUNT- remit	481.06	93153	0
		05/11/2016	01180	McNAMEE, WILLIAM	88.00	93154	0
		05/11/2016	01238	NICOSIA, DOMINIC S.	80.00	93155	0
		05/11/2016	02655	NORTH CENTRAL COOPERATIVE	5,779.92	93156	0
		05/11/2016	14007	OCEANA GOLF CLUB	316.80	93157	0
		05/11/2016	36425	REALLY GOOD STUFF	778.27	93158	0
		05/11/2016	06781	REPUBLIC SERVICES INC. #240	2,334.37	93159	0
		05/11/2016	01405	SCHUITEMA, TIMOTHY M.	98.00	93160	0
		05/11/2016	06960	SHELBY ROTARY CLUB	49.35	93161	0
		05/11/2016	01266	SUTHERLAND, BENJAMIN	88.00	93162	0
		05/11/2016	20634	VALLEY TRUCK PARTS INC.	646.35	93163	0
		05/11/2016	01421	VANDERSTELT, LEESHA	120.00	93164	0
		05/11/2016	00710	VANDERSTELT, MIKE	120.00	93165	0
		05/11/2016	07447	WEST MICHIGAN INTERNATIONAL	1,275.74	93166	0
		05/16/2016	01262	COUNTERMAN, KASANDRA	108.36	93167	0
		05/16/2016	01249	OCEANA COUNTY TRANSFER STATION	140.00	93168	0
		05/23/2016	00259	KATKE GOLF COURSE	295.00	93169	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/25/2016	01425	1st AYD CORPORATION	153.88	93170	0
		05/25/2016	01420	ABC SUPPLY CO.	869.55	93171	0
		05/25/2016	00220	ARCHITECTURAL HARDWARE CO.	31.00	93172	0
		05/25/2016	07689	ARNOLD'S AUTO GLASS	308.00	93173	0
		05/25/2016	07884	CHARTER COMMUNICATIONS	39.98	93174	0
		05/25/2016	02313	CHERRY HILL SUPER MARKET	725.57	93175	0
		05/25/2016	00494	DUNN, JEFFERY	98.00	93176	0
		05/25/2016	01403	FIFTH THIRD BANK	2,539.35	93177	0
		05/25/2016	00348	FISHER, DAVID	186.00	93178	0
		05/25/2016	00734	FOUNTAIN HILL CENTER	90.00	93179	0
		05/25/2016	07966	FREEMAN CREEK EQUIPMENT	582.11	93180	0
		05/25/2016	06682	FUELMAN	37.32	93181	0
		05/25/2016	00715	GARDNER, TROY	98.00	93182	0
		05/25/2016	00843	GENSON, DENNIS	60.00	93183	0
		05/25/2016	06967	GINMAN TIRE COMPANY INC.	192.00	93184	0
		05/25/2016	00838	GREEN, GEOFFREY	60.00	93185	0
		05/25/2016	06075	ISLEY, STEPHANIE	90.00	93186	0
		05/25/2016	00259	KATKE GOLF COURSE	145.00	93187	0
		05/25/2016	00078	KENDALL ELECTRIC, INC.- remit	335.51	93188	0
Y		05/25/2016	00751	KNOWLES, JOSEPH	90.00	93189	0
		05/25/2016	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	93190	0
		05/25/2016	01180	McNAMEE, WILLIAM	80.00	93191	0
		05/25/2016	07392	NEW LIFE CARTRIDGES INC.	141.29	93192	0
		05/25/2016	01238	NICOSIA, DOMINIC S.	90.00	93193	0
		05/25/2016	03084	OCEANA GLASS & PAINT COMPANY	108.07	93194	0
		05/25/2016	00121	PLAY WITH A PURPOSE - remit	299.00	93195	0
		05/25/2016	00358	PULASKI, DOMINIC	170.00	93196	0
		05/25/2016	00467	ROMERO, CHRISTOPHER	98.00	93197	0
		05/25/2016	06770	SCHOLASTIC READING CLUB	531.00	93198	0
		05/25/2016	01426	SCHUELLER, RAY	88.00	93199	0
		05/25/2016	00842	SPANIOLA, PAUL	60.00	93200	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/25/2016	32811	SPRING BROOK SUPPLY	260.04	93201	0
		05/25/2016	00625	STEWART, JEFF	98.00	93202	0
		05/25/2016	00616	STORMS, DAVID	400.00	93203	0
		05/25/2016	01424	THE LOCKDOWN CO.	3,019.00	93204	0
		05/25/2016	01935	TRANSPORTATION ACCESSORIES CO.	644.15	93205	0
		05/25/2016	01951	TRUGREEN CHEMLAWN	2,500.00	93206	0
		05/25/2016	00589	U.S. BANK EQUIPMENT FINANCE	3,261.06	93207	0
		05/25/2016	01994	UNIVERSAL ELECTRONICS	35.99	93208	0
		05/25/2016	07447	WEST MICHIGAN INTERNATIONAL	1,199.08	93209	0
		05/25/2016	01381	WESTERN MICHIGAN FLEET PARTS	79.34	93210	0
		05/25/2016	00685	WILLIAMSON, RONALD	90.00	93211	0
		05/25/2016	07740	WINCZEWSKI, MIKE	186.00	93212	0
		05/25/2016	01353	c2ae ARCHITECTURE-ENGINEERING	549.12	93213	0
		05/27/2016	00851	LAKESIDE LINKS	240.00	93214	0
		06/01/2016	00442	ANTEKEIER, KIRK	98.00	93215	0
		06/01/2016	00271	BECKMAN BROTHERS INC.	474.00	93216	0
		06/01/2016	07884	CHARTER COMMUNICATIONS	1,500.01	93217	0
		06/01/2016	00107	CONSUMERS ENERGY	13,371.54	93218	0
		06/01/2016	01262	COUNTERMAN, KASANDRA	108.36	93219	0
		06/01/2016	01406	CRENNO, BOBBI	24.38	93220	0
		06/01/2016	21397	DISCOUNT SCHOOL SUPPLY-remit	1,766.28	93221	0
		06/01/2016	00008	DTE ENERGY	239.37	93222	0
		06/01/2016	00348	FISHER, DAVID	196.00	93223	0
		06/01/2016	00540	FLORES, EDMUNDO	90.00	93224	0
		06/01/2016	06682	FUELMAN	63.56	93225	0
		06/01/2016	03789	JOSTENS INC.	10.12	93226	0
		06/01/2016	01349	LEINDECKER, MATTHEW	60.00	93227	0
		06/01/2016	05777	LUDINGTON AREA SCHOOLS	115.00	93228	0
		06/01/2016	01180	McNAMEE, WILLIAM	88.00	93229	0
		06/01/2016	07392	NEW LIFE CARTRIDGES INC.	198.89	93230	0
		06/01/2016	00837	NEWAYAGO PUBLIC SCHOOLS	185.00	93231	0

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		06/01/2016	01238	NICOSIA, DOMINIC S.	90.00	93232	0
		06/01/2016	07326	ORIENTAL TRADING CO. - remit	98.96	93233	0
		06/01/2016	00487	PETERS, RANDALL J.	98.00	93234	0
		06/01/2016	01308	PIXEL GRAFIX STUDIO	55.30	93235	0
		06/01/2016	01302	PLADIES, PAUL	88.00	93236	0
		06/01/2016	00983	PLEVA, JONATHAN	60.00	93237	0
		06/01/2016	07608	PRAXAIR DISTRIBUTION INC.	28.79	93238	0
		06/01/2016	00358	PULASKI, DOMINIC	180.00	93239	0
		06/01/2016	01679	SCHOOL SPECIALTY - remit	2,768.18	93240	0
		06/01/2016	00741	SORENSEN, WILLIAM F.	60.00	93241	0
		06/01/2016	00736	STINE, JOSEPH M.	98.00	93242	0
		06/01/2016	00631	TATE, JAMES W.	98.00	93243	0
		06/01/2016	05303	THRUN LAW FIRM P.C.	343.00	93244	0
		06/01/2016	01986	UNITED STATES POSTMASTER	479.40	93245	0
		06/01/2016	00710	VANDERSTELT, MIKE	60.00	93246	0
		06/01/2016	03498	MESSA	103,986.92	93247	0
		06/01/2016	08199	PRIORITY HEALTH	7,635.49	93248	0
		06/06/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	335.46	93249	0
		06/08/2016	00816	ACCO BRANDS / GBC - remit	108.90	93250	0
		06/08/2016	01318	BECKER'S SCHOOL SUPPLIES	361.30	93251	0
		06/08/2016	01427	BELMONTE, MICHAEL	88.00	93252	0
		06/08/2016	01432	CASTOR DEPOT, INC.	95.96	93253	0
		06/08/2016	00107	CONSUMERS ENERGY	4,985.39	93254	0
		06/08/2016	00008	DTE ENERGY	3,642.82	93255	0
		06/08/2016	01298	DeMOULIN BROS. & CO.	391.25	93256	0
		06/08/2016	01079	ENDRES, CHERYL	6,843.25	93257	0
		06/08/2016	03674	FERGUSON SUPPLY COMPANY	3.42	93258	0
		06/08/2016	06682	FUELMAN	61.78	93259	0
		06/08/2016	01204	GOWELL, BARBARA S.	1,146.88	93260	0
		06/08/2016	05740	HESPERIA HIGH SCHOOL	350.00	93261	0
		06/08/2016	05517	J.W. PEPPER & SON - remit	19.50	93262	0

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		06/08/2016	07753	KAPLAN EARLY LEARNING - remit	365.33	93263	0
		06/08/2016	19668	KLOTZ AUTO PARTS	8.76	93264	0
		06/08/2016	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	93265	0
		06/08/2016	06262	MASON COUNTY CENTRAL SCHOOLS	175.00	93266	0
		06/08/2016	01290	NASCO	100.00	93267	0
		06/08/2016	00434	NEOLA, INC.	1,112.63	93268	0
		06/08/2016	08186	O'MALLEY'S PEST CONTROL INC.	140.00	93269	0
		06/08/2016	00166	RIDDELL / ALL AMERICAN SPORTS	3,339.13	93270	0
		06/08/2016	01433	SAUNDERS, MISSTEE	28.75	93271	0
		06/08/2016	01679	SCHOOL SPECIALTY - remit	1,027.39	93272	0
		06/08/2016	03228	SHELBY PUBLIC SCHOOLS HOT	216.79	93273	0
		06/08/2016	06960	SHELBY ROTARY CLUB	39.48	93274	0
		06/08/2016	32811	SPRING BROOK SUPPLY	164.64	93275	0
		06/08/2016	01104	STEVE SPANGLER SCIENCE	249.00	93276	0
		06/08/2016	00589	U.S. BANK EQUIPMENT FINANCE	3,394.24	93277	0
		06/08/2016	02022	VILLAGE OF SHELBY	3,907.17	93278	0
		06/08/2016	07447	WEST MICHIGAN INTERNATIONAL	91.24	93279	0
		06/08/2016	01381	WESTERN MICHIGAN FLEET PARTS	96.47	93280	0
		06/16/2016	00220	ARCHITECTURAL HARDWARE CO.	19.00	93281	0
		06/16/2016	09401	BARNES & NOBLE - remit	715.29	93282	0
		06/16/2016	00326	CAROLINA BIOLOGICAL SUPPLY CO.	598.47	93283	0
		06/16/2016	07884	CHARTER COMMUNICATIONS	841.78	93284	0
		06/16/2016	21397	DISCOUNT SCHOOL SUPPLY-remit	1,238.14	93285	0
		06/16/2016	01298	DeMOULIN BROS. & CO.	300.00	93286	0
		06/16/2016	00734	FOUNTAIN HILL CENTER	810.00	93287	0
		06/16/2016	06682	FUELMAN	18.31	93288	0
		06/16/2016	07753	KAPLAN EARLY LEARNING - remit	439.96	93289	0
		06/16/2016	05944	LAKESHORE LEARNING MATERIALS	1,608.73	93290	0
		06/16/2016	07467	LARSON & SON ACE HARDWARE	38.73	93291	0
		06/16/2016	08281	LOWE'S BUSINESS ACCOUNT- remit	255.74	93292	0
		06/16/2016	01340	MICHIGAN ASSOCIATION OF	25.00	93293	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/16/2016	02655	NORTH CENTRAL COOPERATIVE	6,514.87	93294	0
		06/16/2016	06638	OPTIMAL SOLUTIONS INC.	138.00	93295	0
		06/16/2016	08130	RAVENNA HIGH SCHOOL	150.00	93296	0
		06/16/2016	06781	REPUBLIC SERVICES INC. #240	2,334.37	93297	0
		06/16/2016	01679	SCHOOL SPECIALTY - remit	2,354.64	93298	0
		06/16/2016	00290	SECREST, WARDLE, LYNCH,	116.57	93299	0
		06/16/2016	02217	SHELBY HIGH SCHOOL PETTY CASH	69.35	93300	0
		06/16/2016	03439	SHELBY MIDDLE SCHOOL PETTY	36.75	93301	0
		06/16/2016	32811	SPRING BROOK SUPPLY	690.43	93302	0
		06/16/2016	07443	STAPLES BUSINESS ADVANTAGE	45.69	93303	0
		06/16/2016	01434	THE GEAR GROUP	377.00	93304	0
		06/16/2016	12212	U.S. TOY CO. / CONSTRUCTIVE	74.79	93305	0
		06/16/2016	05932	UNITED STATES TREASURY	26.35	93306	0
		09/08/2015	01083	PESG, LLC	100.26	2	0
		05/01/2016	01083	PESG, LLC	-0.12	7	0
		02/23/2016	01083	PESG, LLC	20,051.69	9	0
		03/08/2016	01083	PESG, LLC	22,822.25	11	0
		03/22/2016	01083	PESG, LLC	22,282.32	12	0
		08/19/2015	01083	PESG, LLC	66,048.32	999	0
		04/12/2016	01083	PESG, LLC	72,862.70	9991	0
		06/14/2016	01083	PESG, LLC	259,004.14	9999	0
		10/01/2015	01083	PESG, LLC	11,087.04	15101	0
		10/20/2015	01083	PESG, LLC	19,667.29	15102	0
		02/09/2016	00641	ETNA SUPPLY COMPANY	-119.47	92718	0
		03/30/2016	00035	OCEANA BUILDERS SUPPLY INC.	-144.35	92946	0
		04/07/2016	01986	UNITED STATES POSTMASTER	-401.80	92987	0
		04/13/2016	01935	TRANSPORTATION ACCESSORIES CO.	-144.40	93021	0
		05/23/2016	00259	KATKE GOLF COURSE	-295.00	93169	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
Total for Fund - 11					3,409,349.98		
		07/08/2015	16248	CEDAR CREST DAIRY	147.64	5614	0
		07/08/2015	07512	NEW ERA PROPERTIES	84.00	5615	0
		07/08/2015	00974	VanEERDEN FOODSERVICE	2,354.80	5616	0
		07/14/2015	02313	CHERRY HILL SUPER MARKET	77.82	5620	0
		07/14/2015	01324	HYATT REGENCY HOTEL	674.61	5621	0
		07/14/2015	05865	MEAL MAGIC CORPORATION	750.00	5622	0
		07/27/2015	16248	CEDAR CREST DAIRY	1,341.61	5625	0
		07/27/2015	38851	HI-LITES GRAPHICS INC.	50.00	5626	0
		07/27/2015	01275	N. J. FOX & SONS, INC.	31.25	5627	0
		07/27/2015	00934	STONY LAKE CUTLERY	28.00	5628	0
		07/27/2015	00974	VanEERDEN FOODSERVICE	868.85	5629	0
		08/10/2015	16248	CEDAR CREST DAIRY	428.24	5630	0
		08/10/2015	07884	CHARTER COMMUNICATIONS	84.48	5631	0
		08/10/2015	27932	HPS	3,045.00	5632	0
		08/10/2015	07512	NEW ERA PROPERTIES	135.60	5633	0
		08/10/2015	02487	STATE OF MICHIGAN	3.27	5634	0
		08/18/2015	16248	CEDAR CREST DAIRY	226.70	5635	0
		08/18/2015	06682	FUELMAN	59.70	5636	0
		08/18/2015	07512	NEW ERA PROPERTIES	33.60	5637	0
		08/18/2015	00974	VanEERDEN FOODSERVICE	2,686.80	5638	0
		08/28/2015	01135	BALDUS, RODNEY	2,000.00	5639	0
		08/28/2015	06682	FUELMAN	72.82	5640	0
		08/28/2015	07512	NEW ERA PROPERTIES	109.20	5641	0
		08/28/2015	07392	NEW LIFE CARTRIDGES INC.	155.95	5642	0
		08/28/2015	00324	RAPID FIRE PROTECTION	640.00	5643	0
		08/28/2015	00974	VanEERDEN FOODSERVICE	2,507.15	5644	0
		08/28/2015	00974	VanEERDEN FOODSERVICE	258.14	5645	0
		09/09/2015	16248	CEDAR CREST DAIRY	147.06	5646	0
		09/09/2015	07884	CHARTER COMMUNICATIONS	59.92	5647	0

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		09/09/2015	00562	EXPAR CO., INC.	29.50	5648	0
		09/09/2015	07512	NEW ERA PROPERTIES	300.65	5649	0
		09/09/2015	07093	SHELBY PUBLIC SCHOOLS GENERAL	7,092.69	5650	0
		09/09/2015	00974	VanEERDEN FOODSERVICE	651.78	5651	0
		09/15/2015	16248	CEDAR CREST DAIRY	1,797.57	5652	0
		09/15/2015	02313	CHERRY HILL SUPER MARKET	125.94	5653	0
		09/15/2015	00934	STONY LAKE CUTLERY	28.00	5654	0
		09/15/2015	00974	VanEERDEN FOODSERVICE	10,747.18	5655	0
		09/22/2015	01254	SCHOOL NUTRITION ASSOCIATION	2,240.00	5656	0
		09/22/2015	07097	SCHOOL NUTRITION ASSOCIATION	145.50	5657	0
		09/22/2015	00974	VanEERDEN FOODSERVICE	8,564.30	5658	0
		09/24/2015	07512	NEW ERA PROPERTIES	698.40	5659	0
		09/29/2015	16248	CEDAR CREST DAIRY	4,475.15	5660	0
		09/29/2015	07884	CHARTER COMMUNICATIONS	61.47	5661	0
		09/29/2015	01344	RESTAURANT BAGS.COM	260.87	5662	0
		09/29/2015	00934	STONY LAKE CUTLERY	14.00	5663	0
		09/29/2015	00974	VanEERDEN FOODSERVICE	13,524.28	5664	0
		10/08/2015	16248	CEDAR CREST DAIRY	1,918.67	5665	0
		10/08/2015	21346	DRAKE, KARL L.	692.52	5666	0
		10/08/2015	01348	FOODPLAY PRODUCTIONS	895.00	5667	0
		10/08/2015	05865	MEAL MAGIC CORPORATION	2,627.50	5668	0
		10/08/2015	01679	SCHOOL SPECIALTY - remit	453.95	5669	0
		10/08/2015	02487	STATE OF MICHIGAN	10.82	5670	0
		10/08/2015	00934	STONY LAKE CUTLERY	28.00	5671	0
		10/08/2015	00974	VanEERDEN FOODSERVICE	9,283.50	5672	0
		10/08/2015	01348	FOODPLAY PRODUCTIONS	700.00	5673	0
		10/15/2015	16248	CEDAR CREST DAIRY	3,342.13	5674	0
		10/15/2015	00562	EXPAR CO., INC.	327.50	5675	0
		10/15/2015	01348	FOODPLAY PRODUCTIONS	700.00	5676	0
		10/15/2015	01274	HEALTHY PANTRY	305.72	5677	0
		10/15/2015	07512	NEW ERA PROPERTIES	272.61	5678	0



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		10/15/2015	00974	VanEERDEN FOODSERVICE	9,128.90	5679	0
		10/20/2015	16248	CEDAR CREST DAIRY	2,009.50	5680	0
		10/20/2015	00913	HERITAGE FOOD SERVICE GROUP	182.26	5681	0
		10/20/2015	01354	NATIONAL CACFP ASSOCIATION	100.00	5682	0
		10/20/2015	07512	NEW ERA PROPERTIES	563.96	5683	0
		10/20/2015	07093	SHELBY PUBLIC SCHOOLS GENERAL	9,718.02	5684	0
		10/20/2015	00934	STONY LAKE CUTLERY	14.00	5685	0
		10/20/2015	06844	UNEMPLOYMENT INSURANCE AGENCY	1,059.37	5686	0
		10/20/2015	00974	VanEERDEN FOODSERVICE	9,697.83	5687	0
		10/20/2015	01348	FOODPLAY PRODUCTIONS	895.00	5688	0
		10/26/2015	08265	BAYMONT INN & SUITES	241.98	5689	0
		10/26/2015	16248	CEDAR CREST DAIRY	1,711.10	5690	0
		10/26/2015	00610	McCAMLAY PLAZA HOTEL	1,144.50	5691	0
		10/26/2015	01275	N. J. FOX & SONS, INC.	360.00	5692	0
		10/26/2015	07512	NEW ERA PROPERTIES	670.86	5693	0
		10/26/2015	00589	U.S. BANK EQUIPMENT FINANCE	44.16	5694	0
		10/26/2015	00974	VanEERDEN FOODSERVICE	7,307.70	5695	0
		11/03/2015	16248	CEDAR CREST DAIRY	2,494.06	5696	0
		11/03/2015	07884	CHARTER COMMUNICATIONS	63.19	5697	0
		11/03/2015	00562	EXPAR CO., INC.	5,405.85	5698	0
		11/03/2015	01275	N. J. FOX & SONS, INC.	306.00	5699	0
		11/03/2015	07512	NEW ERA PROPERTIES	276.10	5700	0
		11/03/2015	07093	SHELBY PUBLIC SCHOOLS GENERAL	7,600.53	5701	0
		11/03/2015	02487	STATE OF MICHIGAN	24.51	5702	0
		11/03/2015	00934	STONY LAKE CUTLERY	28.00	5703	0
		11/03/2015	00974	VanEERDEN FOODSERVICE	7,569.07	5704	0
		11/18/2015	16248	CEDAR CREST DAIRY	3,660.76	5705	0
		11/18/2015	02313	CHERRY HILL SUPER MARKET	721.50	5706	0
		11/18/2015	01275	N. J. FOX & SONS, INC.	504.00	5707	0
		11/18/2015	01205	NETech - remit	425.50	5708	0
		11/18/2015	07512	NEW ERA PROPERTIES	1,287.13	5709	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		11/18/2015	07093	SHELBY PUBLIC SCHOOLS GENERAL	16,521.75	5710	0
		11/18/2015	00934	STONY LAKE CUTLERY	14.00	5711	0
		11/18/2015	00974	VanEERDEN FOODSERVICE	18,380.83	5712	0
		11/23/2015	16248	CEDAR CREST DAIRY	2,405.95	5713	0
		11/23/2015	07093	SHELBY PUBLIC SCHOOLS GENERAL	70,184.45	5714	0
		11/23/2015	00589	U.S. BANK EQUIPMENT FINANCE	34.20	5715	0
		11/23/2015	00974	VanEERDEN FOODSERVICE	9,990.05	5716	0
		11/24/2015	01366	OAK ALLEY FARMS OUTLET	222.02	5717	0
		12/03/2015	16248	CEDAR CREST DAIRY	1,404.44	5718	0
		12/03/2015	07884	CHARTER COMMUNICATIONS	61.94	5719	0
		12/03/2015	02487	STATE OF MICHIGAN	80.45	5720	0
		12/03/2015	00934	STONY LAKE CUTLERY	28.00	5721	0
		12/03/2015	00589	U.S. BANK EQUIPMENT FINANCE	34.20	5722	0
		12/03/2015	00974	VanEERDEN FOODSERVICE	1,444.83	5723	0
		12/08/2015	16248	CEDAR CREST DAIRY	1,853.23	5724	0
		12/08/2015	01275	N. J. FOX & SONS, INC.	360.00	5725	0
		12/08/2015	07512	NEW ERA PROPERTIES	395.31	5726	0
		12/08/2015	00974	VanEERDEN FOODSERVICE	9,386.69	5727	0
		12/29/2015	16248	CEDAR CREST DAIRY	3,529.10	5728	0
		12/29/2015	01347	GREEN EDGE SYSTEMS, INC.	1,775.00	5729	0
		12/29/2015	00060	JOHNSTONE SUPPLY, INC	238.14	5730	0
		12/29/2015	01275	N. J. FOX & SONS, INC.	216.00	5731	0
		12/29/2015	07512	NEW ERA PROPERTIES	765.97	5732	0
		12/29/2015	07093	SHELBY PUBLIC SCHOOLS GENERAL	24,115.71	5733	0
		12/29/2015	00934	STONY LAKE CUTLERY	14.00	5734	0
		12/29/2015	00974	VanEERDEN FOODSERVICE	14,371.92	5735	0
		01/06/2016	07884	CHARTER COMMUNICATIONS	61.88	5736	0
		01/06/2016	02313	CHERRY HILL SUPER MARKET	409.30	5737	0
		01/06/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	36,000.00	5738	0
		01/06/2016	02487	STATE OF MICHIGAN	23.65	5739	0
		01/06/2016	00589	U.S. BANK EQUIPMENT FINANCE	7.60	5740	0

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		01/11/2016	16248	CEDAR CREST DAIRY	2,233.94	5741	0
		01/11/2016	01275	N. J. FOX & SONS, INC.	486.00	5742	0
		01/11/2016	07392	NEW LIFE CARTRIDGES INC.	198.89	5743	0
		01/11/2016	00934	STONY LAKE CUTLERY	28.00	5744	0
		01/11/2016	00974	VanEERDEN FOODSERVICE	8,642.68	5745	0
		01/20/2016	16248	CEDAR CREST DAIRY	7,628.36	5746	0
		01/20/2016	01383	HERSHEY CREAMERY CO.	271.68	5747	0
		01/20/2016	07512	NEW ERA PROPERTIES	179.25	5748	0
		01/20/2016	00974	VanEERDEN FOODSERVICE	10,129.83	5749	0
		01/26/2016	16248	CEDAR CREST DAIRY	2,085.50	5750	0
		01/26/2016	01275	N. J. FOX & SONS, INC.	216.00	5751	0
		01/26/2016	07512	NEW ERA PROPERTIES	418.69	5752	0
		01/26/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	24,937.66	5753	0
		01/26/2016	00934	STONY LAKE CUTLERY	14.00	5754	0
		01/26/2016	00974	VanEERDEN FOODSERVICE	7,207.82	5755	0
		02/03/2016	16248	CEDAR CREST DAIRY	2,409.68	5756	0
		02/03/2016	07884	CHARTER COMMUNICATIONS	60.54	5757	0
		02/03/2016	01383	HERSHEY CREAMERY CO.	219.96	5758	0
		02/03/2016	07512	NEW ERA PROPERTIES	439.66	5759	0
		02/03/2016	01390	NEW ERA REFORMED CHURCH	266.83	5760	0
		02/03/2016	00324	RAPID FIRE PROTECTION	190.00	5761	0
		02/03/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	29,488.50	5762	0
		02/03/2016	00589	U.S. BANK EQUIPMENT FINANCE	29.52	5763	0
		02/03/2016	00974	VanEERDEN FOODSERVICE	7,492.38	5764	0
		02/09/2016	16248	CEDAR CREST DAIRY	2,299.67	5765	0
		02/09/2016	07512	NEW ERA PROPERTIES	419.37	5766	0
		02/09/2016	00324	RAPID FIRE PROTECTION	190.00	5767	0
		02/09/2016	08247	RESOURCES FOR EDUCATORS	348.00	5768	0
		02/09/2016	02487	STATE OF MICHIGAN	9.53	5769	0
		02/09/2016	00934	STONY LAKE CUTLERY	28.00	5770	0

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		02/09/2016	00974	VanEERDEN FOODSERVICE	6,488.46	5771	0
		02/16/2016	16248	CEDAR CREST DAIRY	1,853.48	5772	0
		02/16/2016	01383	HERSHEY CREAMERY CO.	175.32	5773	0
		02/16/2016	07512	NEW ERA PROPERTIES	324.93	5774	0
		02/16/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	50,276.02	5775	0
		02/16/2016	00974	VanEERDEN FOODSERVICE	7,225.05	5776	0
		02/23/2016	16248	CEDAR CREST DAIRY	1,461.79	5777	0
		02/23/2016	01274	HEALTHY PANTRY	604.46	5778	0
		02/23/2016	00934	STONY LAKE CUTLERY	14.00	5779	0
		02/23/2016	00974	VanEERDEN FOODSERVICE	7,359.56	5780	0
		03/03/2016	16248	CEDAR CREST DAIRY	2,990.85	5781	0
		03/03/2016	07884	CHARTER COMMUNICATIONS	62.37	5782	0
		03/03/2016	02313	CHERRY HILL SUPER MARKET	766.35	5783	0
		03/03/2016	07512	NEW ERA PROPERTIES	482.78	5784	0
		03/03/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	9,570.10	5785	0
		03/03/2016	02487	STATE OF MICHIGAN	32.53	5786	0
		03/03/2016	00589	U.S. BANK EQUIPMENT FINANCE	14.88	5787	0
		03/03/2016	00974	VanEERDEN FOODSERVICE	10,427.63	5788	0
		03/08/2016	16248	CEDAR CREST DAIRY	1,513.82	5789	0
		03/08/2016	07512	NEW ERA PROPERTIES	337.00	5790	0
		03/08/2016	00934	STONY LAKE CUTLERY	28.00	5791	0
		03/08/2016	00974	VanEERDEN FOODSERVICE	6,504.28	5792	0
		03/15/2016	16248	CEDAR CREST DAIRY	2,728.44	5793	0
		03/15/2016	01383	HERSHEY CREAMERY CO.	289.44	5794	0
		03/15/2016	00060	JOHNSTONE SUPPLY, INC	110.15	5795	0
		03/15/2016	07512	NEW ERA PROPERTIES	135.70	5796	0
		03/15/2016	02655	NORTH CENTRAL COOPERATIVE	1.00	5797	0
		03/15/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	53,434.36	5798	0
		03/15/2016	00974	VanEERDEN FOODSERVICE	9,773.69	5799	0
		03/21/2016	04754	CDW GOVERNMENT INC. - remit	44.27	5800	0
		03/21/2016	16248	CEDAR CREST DAIRY	1,748.78	5801	0

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		03/21/2016	00934	STONY LAKE CUTLERY	14.00	5802	0
		03/21/2016	00974	VanEERDEN FOODSERVICE	8,135.05	5803	0
		03/30/2016	16248	CEDAR CREST DAIRY	4,280.24	5804	0
		03/30/2016	07884	CHARTER COMMUNICATIONS	62.37	5805	0
		03/30/2016	01383	HERSHEY CREAMERY CO.	128.52	5806	0
		03/30/2016	05865	MEAL MAGIC CORPORATION	250.00	5807	0
		03/30/2016	07512	NEW ERA PROPERTIES	321.20	5808	0
		03/30/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	16.11	5809	0
		03/30/2016	00974	VanEERDEN FOODSERVICE	7,841.73	5810	0
		04/12/2016	16248	CEDAR CREST DAIRY	1,681.56	5811	0
		04/12/2016	07512	NEW ERA PROPERTIES	79.68	5812	0
		04/12/2016	03084	OCEANA GLASS & PAINT COMPANY	10.52	5813	0
		04/12/2016	02487	STATE OF MICHIGAN	86.05	5814	0
		04/12/2016	00934	STONY LAKE CUTLERY	14.00	5815	0
		04/12/2016	00589	U.S. BANK EQUIPMENT FINANCE	46.89	5816	0
		04/12/2016	00974	VanEERDEN FOODSERVICE	5,723.77	5817	0
		04/19/2016	16248	CEDAR CREST DAIRY	2,615.50	5818	0
		04/19/2016	06394	DISTRICT HEALTH DEPARTMENT #10	1,580.00	5819	0
		04/19/2016	07512	NEW ERA PROPERTIES	480.76	5820	0
		04/19/2016	03084	OCEANA GLASS & PAINT COMPANY	7.36	5821	0
		04/19/2016	01399	PRESIDIO INFRASTRUCTURE	400.70	5822	0
		04/19/2016	00934	STONY LAKE CUTLERY	14.00	5823	0
		04/19/2016	00974	VanEERDEN FOODSERVICE	12,470.62	5824	0
		04/26/2016	16248	CEDAR CREST DAIRY	2,182.10	5825	0
		04/26/2016	01403	FIFTH THIRD BANK	171.00	5826	0
		04/26/2016	07512	NEW ERA PROPERTIES	484.00	5827	0
		04/26/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	51,407.66	5828	0
		04/26/2016	00974	VanEERDEN FOODSERVICE	11,004.00	5829	0
		04/26/2016	01414	WAYNE R.E.S.A.	250.00	5830	0
		05/06/2016	16248	CEDAR CREST DAIRY	2,842.81	5831	0
		05/06/2016	07884	CHARTER COMMUNICATIONS	60.70	5832	0

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		05/06/2016	02313	CHERRY HILL SUPER MARKET	572.13	5833	0
		05/06/2016	00562	EXPAR CO., INC.	17,040.00	5834	0
		05/06/2016	00913	HERITAGE FOOD SERVICE GROUP	131.30	5835	0
		05/06/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	27,368.90	5836	0
		05/06/2016	02487	STATE OF MICHIGAN	8.65	5837	0
		05/06/2016	00934	STONY LAKE CUTLERY	14.00	5838	0
		05/06/2016	00974	VanEERDEN FOODSERVICE	10,796.81	5839	0
		05/11/2016	16248	CEDAR CREST DAIRY	2,559.24	5840	0
		05/11/2016	07512	NEW ERA PROPERTIES	288.86	5841	0
		05/11/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	23,215.22	5842	0
		05/11/2016	00589	U.S. BANK EQUIPMENT FINANCE	12.74	5843	0
		05/11/2016	00974	VanEERDEN FOODSERVICE	10,886.00	5844	0
		05/24/2016	16248	CEDAR CREST DAIRY	4,566.70	5845	0
		05/24/2016	01423	COZZINI BROS., INC.	14.00	5846	0
		05/24/2016	01403	FIFTH THIRD BANK	553.50	5847	0
		05/24/2016	01383	HERSHEY CREAMERY CO.	549.24	5848	0
		05/24/2016	07512	NEW ERA PROPERTIES	647.87	5849	0
		05/24/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	16,113.93	5850	0
		05/24/2016	01415	VISION MARKETING GROUP, INC.	437.92	5851	0
		05/24/2016	00974	VanEERDEN FOODSERVICE	19,481.33	5852	0
		06/06/2016	16248	CEDAR CREST DAIRY	2,692.74	5853	0
		06/06/2016	07884	CHARTER COMMUNICATIONS	60.70	5854	0
		06/06/2016	07512	NEW ERA PROPERTIES	376.90	5855	0
		06/06/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	5,000.00	5856	0
		06/06/2016	02487	STATE OF MICHIGAN	23.90	5857	0
		06/06/2016	01430	STITES, FRANCES	112.95	5858	0
		06/06/2016	00589	U.S. BANK EQUIPMENT FINANCE	16.46	5859	0
		06/06/2016	01986	UNITED STATES POSTMASTER	47.00	5860	0
		06/06/2016	00974	VanEERDEN FOODSERVICE	11,321.21	5861	0
		06/14/2016	16248	CEDAR CREST DAIRY	1,757.03	5862	0
		06/14/2016	01423	COZZINI BROS., INC.	28.00	5863	0

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		06/14/2016	07512	NEW ERA PROPERTIES	105.00	5864	0
		06/14/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	112,578.45	5865	0
		06/14/2016	00589	U.S. BANK EQUIPMENT FINANCE	4.94	5866	0
		06/14/2016	00974	VanEERDEN FOODSERVICE	5,679.46	5867	0
		07/14/2015	01324	HYATT REGENCY HOTEL	-674.61	5621	0
		10/07/2015	01348	FOODPLAY PRODUCTIONS	-895.00	5667	0
		10/08/2015	01348	FOODPLAY PRODUCTIONS	-700.00	5673	0
		02/09/2016	00324	RAPID FIRE PROTECTION	-190.00	5767	0
Total for Fund - 25					1,053,539.16		
		09/02/2015	05143	OCEANA COUNTY TREASURER	119.05	1005	0
		01/07/2016	05143	OCEANA COUNTY TREASURER	35.91	1006	0
		02/17/2016	05143	OCEANA COUNTY TREASURER	26.95	1007	0
		02/23/2016	07502	BENONA TOWNSHIP TREASURER	30.25	1008	0
		03/02/2016	05143	OCEANA COUNTY TREASURER	29.27	1009	0
Total for Fund - 31					241.43		
		09/02/2015	05143	OCEANA COUNTY TREASURER	873.04	358	0
		01/07/2016	05143	OCEANA COUNTY TREASURER	143.65	359	0
		02/17/2016	05143	OCEANA COUNTY TREASURER	107.81	360	0
		02/23/2016	07502	BENONA TOWNSHIP TREASURER	120.98	361	0
		03/02/2016	05143	OCEANA COUNTY TREASURER	117.10	362	0
Total for Fund - 34					1,362.58		
TOTAL INVOICES					3,974,131.89		
TOTAL PREPAIDS					490,361.26		
TOTAL PAYROLL					0.00		
GRAND TOTAL					4,464,493.15		