

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/01/2016	00859	ANDREWS, NICHOLE	450.00	93351	0
		07/01/2016	01062	FRONTLINE TECHNOLOGIES GROUP	870.00	93352	0
		07/01/2016	01340	MICHIGAN ASSOCIATION OF	300.00	93353	0
		07/01/2016	05207	MICHIGAN ASSOCIATION OF SCHOOL	3,366.00	93354	0
		07/01/2016	14373	MICHIGAN INSTITUTE FOR	260.00	93355	0
		07/01/2016	00166	RIDDELL / ALL AMERICAN SPORTS	3,109.20	93356	0
		07/01/2016	07083	SET SEG	60,220.00	93357	0
		07/01/2016	01213	SIRSI-DYNIX EOS LLC	2,362.00	93358	0
		07/06/2016	01054	ALERT SOLUTIONS, INC.	1,712.50	93359	0
		07/06/2016	00872	ANDREWS, PAUL	550.00	93360	0
		07/06/2016	00107	CONSUMERS ENERGY	3,744.36	93361	0
		07/06/2016	01204	GOWELL, BARBARA S.	700.00	93362	0
		07/06/2016	00910	GRACE ADVENTURES	750.00	93363	0
		07/06/2016	05207	MICHIGAN ASSOCIATION OF SCHOOL	50.00	93364	0
		07/06/2016	03916	MSBOA	375.00	93365	0
		07/06/2016	01986	UNITED STATES POSTMASTER	376.00	93366	0
		07/06/2016	03341	VILLAGE OF NEW ERA	480.00	93367	0
		07/13/2016	07884	CHARTER COMMUNICATIONS	119.94	93380	0
		07/13/2016	06682	FUELMAN	24.81	93381	0
		07/13/2016	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	93382	0
		07/13/2016	24192	MENARDS - MUSKEGON	236.88	93383	0
		07/13/2016	14576	MICHIGAN SCHOOL BUSINESS	139.00	93384	0
		07/13/2016	03916	MSBOA	375.00	93385	0
		07/13/2016	01188	ROSEN CLASSROOM BOOKS	1,701.30	93386	0
		07/13/2016	01679	SCHOOL SPECIALTY - remit	403.94	93387	0
		07/13/2016	01440	SKY ZONE TRAMPOLINE PARK	475.00	93388	0
		07/13/2016	07443	STAPLES BUSINESS ADVANTAGE	439.98	93389	0
		07/13/2016	07447	WEST MICHIGAN INTERNATIONAL	463.89	93390	0
		07/08/2016	31860	GLP AND ASSOCIATES, INC. (01)	6,920.30	93401	0
		07/19/2016	01432	CASTER DEPOT, INC.	29.75	93402	0
		07/19/2016	00563	CONTRACT PAPER GROUP, INC.	851.00	93403	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/19/2016	06682	FUELMAN	44.82	93404	0
		07/19/2016	00060	JOHNSTONE SUPPLY, INC	25.52	93405	0
		07/19/2016	01160	JONES SCHOOL SUPPLY CO-remit	163.80	93406	0
		07/19/2016	07041	NICHOLS PAPER & SUPPLY- remit	524.18	93407	0
		07/19/2016	05422	NOVELL, INC. - remit	3,946.80	93408	0
		07/19/2016	05899	ROCHESTER 100 INC.	661.50	93409	0
		07/19/2016	01679	SCHOOL SPECIALTY - remit	2,579.30	93410	0
		07/19/2016	00083	THOMASKELLY SOFTWARE ASSOC.	3,000.00	93411	0
		07/19/2016	01951	TRUGREEN CHEMLAWN	875.00	93412	0
		07/19/2016	07447	WEST MICHIGAN INTERNATIONAL	690.00	93413	0
		07/19/2016	01194	WHITEHALL DISTRICT SCHOOLS	8,869.20	93414	0
		07/22/2016	07292	WESCO	100.00	93420	0
		07/27/2016	00859	ANDREWS, NICHOLE	1,000.00	93421	0
		07/27/2016	01200	BATTLE CREEK AREA MATHEMATICS	4,470.77	93422	0
		07/27/2016	01444	BOULDER RIDGE WILD ANIMAL PARK	1,103.00	93423	0
		07/27/2016	07884	CHARTER COMMUNICATIONS	1,274.78	93424	0
		07/27/2016	02313	CHERRY HILL SUPER MARKET	135.22	93425	0
		07/27/2016	00317	EPS LITERACY & INTERVENTION	688.60	93426	0
		07/27/2016	01403	FIFTH THIRD BANK	40.26	93427	0
		07/27/2016	07966	FREEMAN CREEK EQUIPMENT	230.10	93428	0
		07/27/2016	06682	FUELMAN	61.78	93429	0
		07/27/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	188.22	93430	0
		07/27/2016	00078	KENDALL ELECTRIC, INC.- remit	810.57	93431	0
		07/27/2016	16942	MAC WOODS DUNE RIDES	883.00	93432	0
		07/27/2016	07041	NICHOLS PAPER & SUPPLY- remit	1,002.10	93433	0
		07/27/2016	01308	PIXEL GRAFIX STUDIO	190.00	93434	0
		07/27/2016	36425	REALLY GOOD STUFF	257.32	93435	0
		07/27/2016	00890	SCHOOL IN SITES	50.00	93436	0
		07/27/2016	01679	SCHOOL SPECIALTY - remit	2,542.70	93437	0
		07/27/2016	01441	SCOTT, JEFF	116.25	93438	0
		07/27/2016	06960	SHELBY ROTARY CLUB	39.48	93439	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/27/2016	32811	SPRING BROOK SUPPLY	69.53	93440	0
		07/27/2016	04321	STUDIES WEEKLY INC.	1,309.00	93441	0
		07/27/2016	01935	TRANSPORTATION ACCESSORIES CO.	131.61	93442	0
		07/27/2016	07447	WEST MICHIGAN INTERNATIONAL	47.52	93443	0
		07/27/2016	07926	WHITE LAKE NURSERY INC.	16.16	93444	0
		07/27/2016	01212	WISCONSIN CENTER FOR EDUCATION	66.00	93445	0
		07/27/2016	01353	c2ae ARCHITECTURE-ENGINEERING	567.20	93446	0
		08/04/2016	01425	1st AYD CORPORATION	676.76	93456	0
		08/04/2016	00581	ADAMS REMCO, INC.	1,923.00	93457	0
		08/04/2016	07884	CHARTER COMMUNICATIONS	13.09	93458	0
		08/04/2016	00107	CONSUMERS ENERGY	13,435.20	93459	0
		08/04/2016	00008	DTE ENERGY	531.14	93460	0
		08/04/2016	06682	FUELMAN	42.86	93461	0
		08/04/2016	22111	JARVIS SAWMILL INC.	95.90	93462	0
		08/04/2016	01445	LAMSON-BURKE, MARY	457.79	93463	0
		08/04/2016	01447	Ludington Daily News / Oceana	38.66	93464	0
		08/04/2016	07066	MAKE MUSIC	180.00	93465	0
		08/04/2016	24192	MENARDS - MUSKEGON	40.22	93466	0
		08/04/2016	01446	MENTAL HEALTH FOUNDATION OF	2,125.00	93467	0
		08/04/2016	01281	MUSKEGON AREA INTERMEDIATE	1,662.00	93468	0
		08/04/2016	07041	NICHOLS PAPER & SUPPLY- remit	1,646.08	93469	0
		08/04/2016	02655	NORTH CENTRAL COOPERATIVE	2,232.91	93470	0
		08/04/2016	08186	O'MALLEY'S PEST CONTROL INC.	140.00	93471	0
		08/04/2016	00035	OCEANA BUILDERS SUPPLY INC.	49.97	93472	0
		08/04/2016	07608	PRAXAIR DISTRIBUTION INC.	28.79	93473	0
		08/04/2016	02250	ROTHBURY HARDWARE	17.41	93474	0
		08/04/2016	01679	SCHOOL SPECIALTY - remit	102.03	93475	0
		08/04/2016	03228	SHELBY PUBLIC SCHOOLS HOT	1,676.50	93476	0
		08/04/2016	07443	STAPLES BUSINESS ADVANTAGE	154.11	93477	0
		08/04/2016	01260	SchoolKidz, Inc.	1,215.00	93478	0
		08/04/2016	05303	THRUN LAW FIRM P.C.	125.00	93479	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/04/2016	01331	TRINITY 3 TECHNOLOGY	7,875.45	93480	0
		08/04/2016	02022	VILLAGE OF SHELBY	3,939.27	93481	0
		08/04/2016	07447	WEST MICHIGAN INTERNATIONAL	364.21	93482	0
		08/09/2016	07884	CHARTER COMMUNICATIONS	841.78	93483	0
		08/09/2016	00421	ISAKSON, HEIDI	500.00	93484	0
		08/09/2016	19668	KLOTZ AUTO PARTS	75.23	93485	0
		08/09/2016	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	93486	0
		08/09/2016	16942	MAC WOODS DUNE RIDES	670.00	93487	0
		08/09/2016	02655	NORTH CENTRAL COOPERATIVE	2,172.94	93488	0
		08/09/2016	01249	OCEANA COUNTY TRANSFER STATION	40.00	93489	0
		08/09/2016	21493	PIONEER MANUFACTURING COMPANY	2,974.85	93490	0
		08/09/2016	01399	PRESIDIO NETWORKED SOLUTIONS	26,487.78	93491	0
		08/09/2016	06781	REPUBLIC SERVICES INC. #240	2,336.37	93492	0
		08/09/2016	01695	SCHOLASTIC INC.- remit	327.08	93493	0
		08/09/2016	01679	SCHOOL SPECIALTY - remit	2,352.20	93494	0
		08/09/2016	07443	STAPLES BUSINESS ADVANTAGE	241.75	93495	0
		08/09/2016	18041	TROPHY CENTER OF WEST MICHIGAN	361.00	93496	0
		08/09/2016	20634	VALLEY TRUCK PARTS INC.	93.00	93497	0
		08/09/2016	02022	VILLAGE OF SHELBY	890.55	93498	0
		08/09/2016	07447	WEST MICHIGAN INTERNATIONAL	8.28	93499	0
		08/09/2016	03498	MESSA	25,944.97	93500	0
		08/09/2016	08199	PRIORITY HEALTH S003	182,136.92	93501	0
		08/09/2016	01443	UNUM LIFE INSURANCE COMPANY	669.94	93502	0
		08/16/2016	00816	ACCO BRANDS / GBC - remit	157.50	93506	0
		08/16/2016	00581	ADAMS REMCO, INC.	1,575.00	93507	0
		08/16/2016	00271	BECKMAN BROTHERS, INC.	160.00	93508	0
		08/16/2016	01428	BOYNE MOUNTAIN RESORT	288.96	93509	0
		08/16/2016	07884	CHARTER COMMUNICATIONS	39.98	93510	0
		08/16/2016	06682	FUELMAN	123.12	93511	0
		08/16/2016	06967	GINMAN TIRE COMPANY INC.	354.80	93512	0
		08/16/2016	00663	INTEGRITY BUSINESS SOLUTIONS	9,854.00	93513	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/16/2016	00060	JOHNSTONE SUPPLY, INC	867.71	93514	0
		08/16/2016	25347	MICHIGAN ASSOCIATION OF SCHOOL	860.00	93515	0
		08/16/2016	00881	NWEA	10,695.00	93516	0
		08/16/2016	05143	OCEANA COUNTY TREASURER	3,873.94	93517	0
		08/16/2016	01086	SCHOOL DATEBOOKS, INC.	780.08	93518	0
		08/16/2016	01679	SCHOOL SPECIALTY - remit	1,813.16	93519	0
		08/16/2016	05303	THRUN LAW FIRM P.C.	1,400.00	93520	0
		08/16/2016	07447	WEST MICHIGAN INTERNATIONAL	474.94	93521	0
		08/16/2016	01381	WESTERN MICHIGAN FLEET PARTS	150.94	93522	0
		08/16/2016	00821	ePromos Promotional Products	399.31	93523	0
		08/24/2016	01424	THE LOCKDOWN CO.	6,038.00	93525	0
		08/25/2016	01403	FIFTH THIRD BANK	2,668.74	93526	0
		08/25/2016	06682	FUELMAN	42.91	93527	0
		08/25/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	1,379.82	93528	0
		08/25/2016	17347	MAGOOZ FURNITURE & FLOOR	240.00	93529	0
		08/25/2016	30402	MICRGRAPHICS PRINTING	69.18	93530	0
		08/25/2016	07041	NICHOLS PAPER & SUPPLY- remit	1,326.72	93531	0
		08/25/2016	06752	OCEANA COUNTY CLERK	1,731.84	93532	0
		08/25/2016	05143	OCEANA COUNTY TREASURER	12,153.41	93533	0
		08/25/2016	01399	PRESIDIO NETWORKED SOLUTIONS	450.24	93534	0
		08/25/2016	01679	SCHOOL SPECIALTY - remit	1,682.12	93535	0
		08/25/2016	07083	SET SEG	10,088.00	93536	0
		08/25/2016	06960	SHELBY ROTARY CLUB	79.35	93537	0
		08/25/2016	05047	TROPHY HOUSE & JONES SPORTS	15.00	93538	0
		08/25/2016	07447	WEST MICHIGAN INTERNATIONAL	1,527.96	93539	0
		08/25/2016	01353	c2ae ARCHITECTURE-ENGINEERING	491.60	93540	0
		08/30/2016	00674	ARNOLD, JO	50.00	93541	0
		08/30/2016	09401	BARNES & NOBLE - remit	1,927.00	93542	0
		08/30/2016	07474	CENGAGE LEARNING, INC. - remit	7,518.75	93543	0
		08/30/2016	07884	CHARTER COMMUNICATIONS	1,381.02	93544	0
		08/30/2016	01450	CHRISTIANSEN, ALICIA	26.66	93545	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/30/2016	00107	CONSUMERS ENERGY	11,313.96	93546	0
		08/30/2016	00008	DTE ENERGY	459.01	93547	0
		08/30/2016	00734	FOUNTAIN HILL CENTER	2,130.00	93548	0
		08/30/2016	06682	FUELMAN	96.38	93549	0
		08/30/2016	01449	GANT, DALE	50.00	93550	0
		08/30/2016	01215	GESLER, MICHAEL	103.00	93551	0
		08/30/2016	00432	HUGHES, KEVIN J.	50.00	93552	0
		08/30/2016	00598	JOHNSON, ANDREW M.	103.00	93553	0
		08/30/2016	00078	KENDALL ELECTRIC, INC.- remit	96.99	93554	0
		08/30/2016	00429	MARKHAM, SCOTT	50.00	93555	0
		08/30/2016	00428	MATERNOWSKI, SCOTT	50.00	93556	0
		08/30/2016	13645	MICHIGAN HIGH SCHOOL	30.00	93557	0
		08/30/2016	07392	NEW LIFE CARTRIDGES INC.	124.19	93558	0
		08/30/2016	07041	NICHOLS PAPER & SUPPLY- remit	765.65	93559	0
		08/30/2016	08186	O'MALLEY'S PEST CONTROL INC.	140.00	93560	0
		08/30/2016	05143	OCEANA COUNTY TREASURER	1,194.56	93561	0
		08/30/2016	00324	RAPID FIRE PROTECTION	1,207.66	93562	0
		08/30/2016	06770	SCHOLASTIC READING CLUB	103.00	93563	0
		08/30/2016	01679	SCHOOL SPECIALTY - remit	518.95	93564	0
		08/30/2016	18041	TROPHY CENTER OF WEST MICHIGAN	30.00	93565	0
		08/30/2016	08218	VERNIER SOFTWARE & TECH	157.73	93566	0
		08/30/2016	01047	WARD'S SCIENCE	43.96	93567	0
		09/08/2016	07351	AWARDS & MORE	34.80	93568	0
		09/08/2016	01220	BAKKER, ROBERT E.	65.00	93569	0
		09/08/2016	01451	BATES, CHARLES	43.00	93570	0
		09/08/2016	00469	BOES, RAYMOND E.	48.00	93571	0
		09/08/2016	07884	CHARTER COMMUNICATIONS	7.00	93572	0
		09/08/2016	00107	CONSUMERS ENERGY	2,519.14	93573	0
		09/08/2016	01262	COUNTERMAN, KASANDRA	139.32	93574	0
		09/08/2016	00349	CRIBLEY, ALLYN	65.00	93575	0
		09/08/2016	00008	DTE ENERGY	88.78	93576	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/08/2016	00348	FISHER, DAVID	65.00	93577	0
		09/08/2016	01206	FIVE-STAR TECHNOLOGY SOLUTIONS	1,000.00	93578	0
		09/08/2016	05565	FLINN SCIENTIFIC, INC.	298.15	93579	0
		09/08/2016	01215	GESLER, MICHAEL	43.00	93580	0
		09/08/2016	00350	HULCE, CHUCK	65.00	93581	0
		09/08/2016	00013	KALAMAZOO REGIONAL EDUCATIONAL	2,765.81	93582	0
		09/08/2016	00078	KENDALL ELECTRIC, INC.- remit	512.60	93583	0
		09/08/2016	19668	KLOTZ AUTO PARTS	384.46	93584	0
		09/08/2016	00887	KOHLEY'S SUPERIOR WATER CO.	22.50	93585	0
		09/08/2016	01447	Ludington Daily News / Oceana	4.00	93586	0
		09/08/2016	00318	MICHIGAN SCHOOL VOCAL MUSIC	770.00	93587	0
		09/08/2016	30402	MICRGRAPHICS PRINTING	623.11	93588	0
		09/08/2016	06919	MSBOA DISTRICT 1	75.00	93589	0
		09/08/2016	05143	OCEANA COUNTY TREASURER	294.48	93590	0
		09/08/2016	00487	PETERS, RANDALL J.	48.00	93591	0
		09/08/2016	07608	PRAXAIR DISTRIBUTION INC.	29.41	93592	0
		09/08/2016	07112	PRECISION DATA PRODUCTS	4,796.00	93593	0
		09/08/2016	05899	ROCHESTER 100 INC.	281.25	93594	0
		09/08/2016	01188	ROSEN CLASSROOM BOOKS	86.00	93595	0
		09/08/2016	02250	ROTHBURY HARDWARE	33.49	93596	0
		09/08/2016	01679	SCHOOL SPECIALTY - remit	708.04	93597	0
		09/08/2016	03228	SHELBY PUBLIC SCHOOLS HOT	1,548.00	93598	0
		09/08/2016	00507	SMITH, SCOTT L.	65.00	93599	0
		09/08/2016	01331	TRINITY 3 TECHNOLOGY	89.00	93600	0
		09/08/2016	06153	VELTMAN HARDWARE	17.30	93601	0
		09/08/2016	02022	VILLAGE OF SHELBY	5,338.17	93602	0
		09/08/2016	06853	WEST MICHIGAN CONFERENCE (HS)	700.00	93603	0
		09/08/2016	07653	WEST MICHIGAN CONFERENCE (MS)	100.00	93604	0
		09/08/2016	03498	MESSA	13,060.16	93605	0
		09/08/2016	01083	PESG, LLC	194.82	93606	0
		09/08/2016	08198	PRIORITY HEALTH S001	8,019.80	93607	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/08/2016	08200	PRIORITY HEALTH S002	27,901.90	93608	0
		09/08/2016	08199	PRIORITY HEALTH S003	70,643.18	93609	0
		09/08/2016	01443	UNUM LIFE INSURANCE COMPANY	81.12	93610	0
		09/13/2016	01303	CARTWRIGHT, JUSTIN	70.00	93611	0
		09/13/2016	07884	CHARTER COMMUNICATIONS	841.78	93612	0
		09/13/2016	01456	COLLEGE BOARD - MWRO	225.00	93613	0
		09/13/2016	00822	CONDIT, AARON	98.00	93614	0
		09/13/2016	01453	COOLING, JEFFERY	103.00	93615	0
		09/13/2016	00877	DAVIS, KATHARINE S.	60.00	93616	0
		09/13/2016	00734	FOUNTAIN HILL CENTER	420.00	93617	0
		09/13/2016	06682	FUELMAN	26.08	93618	0
		09/13/2016	01454	GILLS, RICHARD	50.00	93619	0
		09/13/2016	00407	GOUGH, MATTHEW	50.00	93620	0
		09/13/2016	31501	GRAND TRAVERSE RESORT	350.00	93621	0
		09/13/2016	30470	JACKSON, MARY	60.00	93622	0
		09/13/2016	00598	JOHNSON, ANDREW M.	98.00	93623	0
		09/13/2016	00078	KENDALL ELECTRIC, INC.- remit	575.13	93624	0
		09/13/2016	00411	KNAPP, JEFFREY	50.00	93625	0
		09/13/2016	07467	LARSON & SON ACE HARDWARE	208.42	93626	0
		09/13/2016	01349	LEINDECKER, MATTHEW	103.00	93627	0
		09/13/2016	01447	Ludington Daily News / Oceana	47.50	93628	0
		09/13/2016	25347	MICHIGAN ASSOCIATION OF SCHOOL	325.00	93629	0
		09/13/2016	14576	MICHIGAN SCHOOL BUSINESS	620.00	93630	0
		09/13/2016	00911	MINES, TODD M.	98.00	93631	0
		09/13/2016	02655	NORTH CENTRAL COOPERATIVE	2,888.29	93632	0
		09/13/2016	04781	OTTAWA AREA INTERMEDIATE	64.00	93633	0
		09/13/2016	00374	PATRICK, TED	50.00	93634	0
		09/13/2016	00332	PRIM, DOUGLAS	70.00	93635	0
		09/13/2016	06781	REPUBLIC SERVICES INC. #240	2,567.63	93636	0
		09/13/2016	01455	SOBIE, ANTHONY	50.00	93637	0
		09/13/2016	07443	STAPLES BUSINESS ADVANTAGE	1,062.65	93638	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/13/2016	01951	TRUGREEN CHEMLAWN	875.00	93639	0
		09/13/2016	01986	UNITED STATES POSTMASTER	376.00	93640	0
		09/13/2016	00710	VANDERSTELT, MIKE	98.00	93641	0
		09/16/2016	01986	UNITED STATES POSTMASTER	306.86	93642	0
		09/22/2016	00581	ADAMS REMCO, INC.	335.93	93643	0
		09/22/2016	06997	ALLENDALE HIGH SCHOOL	150.00	93644	0
		09/22/2016	00380	ANDEREGG, RICHARD	60.00	93645	0
		09/22/2016	01451	BATES, CHARLES	55.00	93646	0
		09/22/2016	30509	BEAVER RESEARCH COMPANY	109.62	93647	0
		09/22/2016	06998	BIG RAPIDS HIGH SCHOOL	150.00	93648	0
		09/22/2016	33152	BIO CORPORATION	225.11	93649	0
		09/22/2016	01343	CADILLAC HIGH SCHOOL	175.00	93650	0
		09/22/2016	07884	CHARTER COMMUNICATIONS	39.98	93651	0
		09/22/2016	01458	COLLINS, CRAIG	98.00	93652	0
		09/22/2016	07655	COMPETITIVE CHEER COACHES	100.00	93653	0
		09/22/2016	00822	CONDIT, AARON	70.00	93654	0
		09/22/2016	01217	CROSSROADS ACADEMY	170.00	93655	0
		09/22/2016	01459	EDWARD VILLAGE MICHIGAN	320.76	93656	0
		09/22/2016	06989	FREMONT HIGH SCHOOL	280.00	93657	0
		09/22/2016	06682	FUELMAN	52.97	93658	0
		09/22/2016	00843	GENSON, DENNIS	55.00	93659	0
		09/22/2016	05740	HESPERIA HIGH SCHOOL	350.00	93660	0
		09/22/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	591.47	93661	0
		09/22/2016	00932	HOUGHTON MIFFLIN HARCOURT	2,405.00	93662	0
		09/22/2016	05517	J.W. PEPPER & SON - remit	162.99	93663	0
		09/22/2016	00078	KENDALL ELECTRIC, INC.- remit	464.11	93664	0
		09/22/2016	05777	LUDINGTON AREA SCHOOLS	350.00	93665	0
		09/22/2016	06262	MASON COUNTY CENTRAL SCHOOLS	310.00	93666	0
		09/22/2016	08201	MERCY HEALTH MUSKEGON	38.00	93667	0
		09/22/2016	00911	MINES, TODD M.	70.00	93668	0
		09/22/2016	07041	NICHOLS PAPER & SUPPLY- remit	3,426.38	93669	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/22/2016	00438	NICHOLS, THOMAS	48.00	93670	0
		09/22/2016	06566	OAKRIDGE HIGH SCHOOL	135.00	93671	0
		09/22/2016	07368	PR CHEER TOURNAMENTS	195.00	93672	0
		09/22/2016	01695	SCHOLASTIC INC.- remit	775.12	93673	0
		09/22/2016	01679	SCHOOL SPECIALTY - remit	3,257.24	93674	0
		09/22/2016	00290	SECREST, WARDLE, LYNCH,	53.70	93675	0
		09/22/2016	30381	SHANTY CREEK - SUMMIT	576.84	93676	0
		09/22/2016	06960	SHELBY ROTARY CLUB	67.48	93677	0
		09/22/2016	14728	SHERWIN-WILLIAMS CO.	200.84	93678	0
		09/22/2016	00961	SIKKENGA, SCOTT	48.00	93679	0
		09/22/2016	06990	SPRING LAKE HIGH SCHOOL	50.00	93680	0
		09/22/2016	01457	TRACE ANALYTICAL LABORATORIES	590.70	93681	0
		09/22/2016	05047	TROPHY HOUSE & JONES SPORTS	1,578.00	93682	0
		09/22/2016	00710	VANDERSTELT, MIKE	98.00	93683	0
		09/22/2016	06991	WEST OTTAWA HIGH SCHOOL	150.00	93684	0
		09/22/2016	12837	WEST SHORE COMMUNITY COLLEGE	135.00	93685	0
		09/22/2016	00542	WHITE III, HUGH	60.00	93686	0
		09/22/2016	08820	WHITEHALL HIGH SCHOOL	130.00	93687	0
		09/22/2016	03498	MESSA	13,730.36	93688	0
		09/22/2016	08198	PRIORITY HEALTH S001	5,609.69	93689	0
		09/22/2016	08200	PRIORITY HEALTH S002	22,196.68	93690	0
		09/22/2016	08199	PRIORITY HEALTH S003	66,853.89	93691	0
		09/22/2016	01443	UNUM LIFE INSURANCE COMPANY	57.33	93692	0
		09/28/2016	01462	ALFERINK, SCOTT	65.00	93693	0
		09/28/2016	00882	BAZAN, DOUGLAS	65.00	93694	0
		09/28/2016	00469	BOES, RAYMOND E.	48.00	93695	0
		09/28/2016	07884	CHARTER COMMUNICATIONS	169.49	93696	0
		09/28/2016	00822	CONDIT, AARON	70.00	93697	0
		09/28/2016	00107	CONSUMERS ENERGY	16,938.35	93698	0
		09/28/2016	01465	DEVON PREPARATORY SCHOOL	100.28	93699	0
		09/28/2016	00891	EENIGENBURG, MATTHEW	98.00	93700	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/28/2016	01403	FIFTH THIRD BANK	1,183.74	93701	0
		09/28/2016	05565	FLINN SCIENTIFIC, INC.	850.58	93702	0
		09/28/2016	38851	HI-LITES GRAPHICS INC.	875.81	93703	0
		09/28/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	12.46	93704	0
		09/28/2016	00682	JOHNSON, LESLIE	45.00	93705	0
Y		09/28/2016	00751	KNOWLES, JOSEPH	45.00	93706	0
		09/28/2016	05215	MICHIGAN ASSOCIATION OF	350.00	93707	0
		09/28/2016	01461	NELSON, BEN	45.00	93708	0
		09/28/2016	07392	NEW LIFE CARTRIDGES INC.	198.89	93709	0
		09/28/2016	08186	O'MALLEY'S PEST CONTROL INC.	140.00	93710	0
		09/28/2016	00487	PETERS, RANDALL J.	48.00	93711	0
		09/28/2016	00332	PRIM, DOUGLAS	98.00	93712	0
		09/28/2016	01463	RIPPLE, WILLIAM	65.00	93713	0
		09/28/2016	01695	SCHOLASTIC INC.- remit	93.31	93714	0
		09/28/2016	01679	SCHOOL SPECIALTY - remit	255.21	93715	0
		09/28/2016	00664	SHELBY AREA CHAMBER OF	75.00	93716	0
		09/28/2016	01053	STRAIT, ROY	589.00	93717	0
		09/28/2016	00202	TELECOMP SOLUTIONS	1,658.14	93718	0
		09/28/2016	00385	THOMAS, RAYMOND	65.00	93719	0
		09/28/2016	36767	TRANE U.S., INC. - remit	2,933.62	93720	0
		09/28/2016	12212	U.S. TOY CO. / CONSTRUCTIVE	31.19	93721	0
		09/28/2016	01986	UNITED STATES POSTMASTER	466.40	93722	0
		09/28/2016	00386	VanDONGEN, CHUCK	65.00	93723	0
		09/28/2016	07740	WINCZEWSKI, MIKE	45.00	93724	0
		09/28/2016	01464	WOLTING, SARAH	9.60	93725	0
		09/28/2016	35924	XEROX FINANCIAL SERVICES(remit	2,636.23	93726	0
		10/05/2016	00581	ADAMS REMCO, INC.	1,523.49	93727	0
		10/05/2016	00469	BOES, RAYMOND E.	48.00	93728	0
		10/05/2016	07884	CHARTER COMMUNICATIONS	1,314.08	93729	0
		10/05/2016	00107	CONSUMERS ENERGY	4,312.63	93730	0
		10/05/2016	01262	COUNTERMAN, KASANDRA	61.92	93731	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/05/2016	05075	DEYO/STONE ASSOCIATES INC.	430.00	93732	0
		10/05/2016	00008	DTE ENERGY	512.60	93733	0
		10/05/2016	00891	EENIGENBURG, MATTHEW	103.00	93734	0
		10/05/2016	06682	FUELMAN	58.96	93735	0
		10/05/2016	01468	HALLEAD, JASON	65.00	93736	0
		10/05/2016	01470	HALLEAD, ROBERT	65.00	93737	0
		10/05/2016	01442	HEINEMANN PUBLISHING	14,873.18	93738	0
		10/05/2016	06943	INTERQUEST DETECTION CANINES	300.00	93739	0
		10/05/2016	30470	JACKSON, MARY	60.00	93740	0
		10/05/2016	00078	KENDALL ELECTRIC, INC.- remit	518.42	93741	0
		10/05/2016	01349	LEINDECKER, MATTHEW	103.00	93742	0
		10/05/2016	08201	MERCY HEALTH MUSKEGON	38.00	93743	0
		10/05/2016	05215	MICHIGAN ASSOCIATION OF	350.00	93744	0
		10/05/2016	01021	MILLER, NANCY ANN	178.50	93745	0
		10/05/2016	01461	NELSON, BEN	65.00	93746	0
		10/05/2016	00438	NICHOLS, THOMAS	45.00	93747	0
		10/05/2016	00035	OCEANA BUILDERS SUPPLY INC.	5.99	93748	0
		10/05/2016	01471	OLMSTEAD, HEIDI	53.32	93749	0
		10/05/2016	00487	PETERS, RANDALL J.	48.00	93750	0
		10/05/2016	07608	PRAXAIR DISTRIBUTION INC.	29.41	93751	0
		10/05/2016	02250	ROTHBURY HARDWARE	65.88	93752	0
		10/05/2016	01695	SCHOLASTIC INC.- remit	326.87	93753	0
		10/05/2016	01679	SCHOOL SPECIALTY - remit	86.24	93754	0
		10/05/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	20.00	93755	0
		10/05/2016	06960	SHELBY ROTARY CLUB	39.48	93756	0
		10/05/2016	00961	SIKKENGA, SCOTT	45.00	93757	0
		10/05/2016	01466	SITTSER, SCOTT	45.00	93758	0
		10/05/2016	00959	SPELDE, ROBERT	60.00	93759	0
		10/05/2016	05813	STATE OF MICHIGAN	120.00	93760	0
		10/05/2016	00512	SWIATLOWSKI, STACEY	65.00	93761	0
		10/05/2016	03341	VILLAGE OF NEW ERA	480.00	93762	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/05/2016	07447	WEST MICHIGAN INTERNATIONAL	284.90	93763	0
		10/05/2016	00542	WHITE III, HUGH	45.00	93764	0
		10/05/2016	01469	ZYCH, RICHARD	65.00	93765	0
		10/05/2016	31860	GLP AND ASSOCIATES, INC. (01)	3,704.12	93766	0
		10/13/2016	04785	STATE OF MICHIGAN	260.00	93767	0
		10/13/2016	01478	STATE OF MICHIGAN	45.00	93768	0
		10/14/2016	04484	BASKETBALL COACHES ASSOCIATION	80.00	93769	0
		10/14/2016	00469	BOES, RAYMOND E.	48.00	93770	0
		10/14/2016	00415	BURREL II, ONESIPHORUS	50.00	93771	0
		10/14/2016	00440	BURREL, BRANDON P.	50.00	93772	0
		10/14/2016	01303	CARTWRIGHT, JUSTIN	70.00	93773	0
		10/14/2016	07884	CHARTER COMMUNICATIONS	841.78	93774	0
		10/14/2016	01232	CIOFU, MICHAEL L.	45.00	93775	0
		10/14/2016	00107	CONSUMERS ENERGY	1.58	93776	0
		10/14/2016	00727	CROSS, LON C.	50.00	93777	0
		10/14/2016	00891	EENIGENBURG, MATTHEW	60.00	93778	0
		10/14/2016	01473	ELDER, NOEL	95.00	93779	0
		10/14/2016	03674	FERGUSON SUPPLY COMPANY	831.40	93780	0
		10/14/2016	05565	FLINN SCIENTIFIC, INC.	60.26	93781	0
		10/14/2016	01477	FORTON, TIMOTHY V.	50.00	93782	0
		10/14/2016	06682	FUELMAN	87.05	93783	0
		10/14/2016	00596	GABRIEL, JOSEPH	50.00	93784	0
		10/14/2016	00916	HOEKSTRA TRANSPORTATION INC	218.44	93785	0
		10/14/2016	30470	JACKSON, MARY	60.00	93786	0
		10/14/2016	01063	KELLY, RYAN T.	45.00	93787	0
		10/14/2016	19668	KLOTZ AUTO PARTS	213.26	93788	0
		10/14/2016	00887	KOHLEY'S SUPERIOR WATER CO.	22.50	93789	0
		10/14/2016	01349	LEINDECKER, MATTHEW	55.00	93790	0
		10/14/2016	01447	Ludington Daily News / Oceana	64.09	93791	0
		10/14/2016	00911	MINES, TODD M.	60.00	93792	0
		10/14/2016	01238	NICOSIA, DOMINIC S.	60.00	93793	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/14/2016	02655	NORTH CENTRAL COOPERATIVE	3,720.23	93794	0
		10/14/2016	00487	PETERS, RANDALL J.	48.00	93795	0
		10/14/2016	01472	PICON, SAMANTHA	45.00	93796	0
		10/14/2016	01581	QUILL CORPORATION - remit	103.60	93797	0
		10/14/2016	06781	REPUBLIC SERVICES INC. #240	2,567.63	93798	0
		10/14/2016	01474	SCHLEGEL, SHAWN	45.00	93799	0
		10/14/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	20.00	93800	0
		10/14/2016	00961	SIKKENGA, SCOTT	50.00	93801	0
		10/14/2016	00741	SORENSEN, WILLIAM F.	55.00	93802	0
		10/14/2016	00395	STEVENS, KEITH	50.00	93803	0
		10/14/2016	00729	THOMAS, SCOTT	50.00	93804	0
		10/14/2016	01935	TRANSPORTATION ACCESSORIES CO.	527.22	93805	0
		10/14/2016	01986	UNITED STATES POSTMASTER	197.40	93806	0
		10/14/2016	01994	UNIVERSAL ELECTRONICS	55.00	93807	0
		10/14/2016	02022	VILLAGE OF SHELBY	3,955.92	93808	0
		10/14/2016	07447	WEST MICHIGAN INTERNATIONAL	147.36	93809	0
		10/14/2016	12837	WEST SHORE COMMUNITY COLLEGE	5,488.15	93810	0
		10/14/2016	01381	WESTERN MICHIGAN FLEET PARTS	238.68	93811	0
		10/14/2016	00542	WHITE III, HUGH	50.00	93812	0
		10/14/2016	01475	ZOULEK, BROOKLYN	100.00	93813	0
		10/19/2016	01467	B & H PHOTO-VIDEO	1,068.19	93814	0
		10/19/2016	07884	CHARTER COMMUNICATIONS	39.98	93815	0
		10/19/2016	02313	CHERRY HILL SUPER MARKET	237.49	93816	0
		10/19/2016	01079	ENDRES, CHERYL	6,373.75	93817	0
		10/19/2016	06682	FUELMAN	49.86	93818	0
		10/19/2016	05517	J.W. PEPPER & SON - remit	573.08	93819	0
		10/19/2016	07469	MOTION INDUSTRIES INC.	40.04	93820	0
		10/19/2016	01679	SCHOOL SPECIALTY - remit	132.52	93821	0
		10/19/2016	03228	SHELBY PUBLIC SCHOOLS HOT	571.55	93822	0
		10/19/2016	00202	TELECOMP SOLUTIONS	341.06	93823	0
		10/19/2016	01935	TRANSPORTATION ACCESSORIES CO.	209.00	93824	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/19/2016	01951	TRUGREEN CHEMLAWN	875.00	93825	0
		10/19/2016	06153	VELTMAN HARDWARE	43.51	93826	0
		10/19/2016	00038	WEESIES BROTHERS FARMS, INC.	226.00	93827	0
		10/19/2016	07447	WEST MICHIGAN INTERNATIONAL	138.76	93828	0
		10/19/2016	07878	WEST SHORE EDUCATIONAL	1.00	93829	0
		10/19/2016	01381	WESTERN MICHIGAN FLEET PARTS	297.75	93830	0
		10/19/2016	01257	WORKPLACE HEALTH Muskegon	80.00	93831	0
		10/27/2016	00315	A PARTS WAREHOUSE	172.48	93832	0
		10/27/2016	07689	ARNOLD'S AUTO GLASS	10.00	93833	0
		10/27/2016	00674	ARNOLD, JO	50.00	93834	0
		10/27/2016	00225	BOWEN, JIM	50.00	93835	0
		10/27/2016	00107	CONSUMERS ENERGY	14,355.53	93836	0
		10/27/2016	01479	DEBLOIS, SUE	45.24	93837	0
		10/27/2016	01204	GOWELL, BARBARA S.	2,267.93	93838	0
		10/27/2016	01377	HAMILTON, BETTINA	60.00	93839	0
		10/27/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	154.14	93840	0
		10/27/2016	00786	HOPKINS HIGH SCHOOL	150.00	93841	0
		10/27/2016	00432	HUGHES, KEVIN J.	50.00	93842	0
		10/27/2016	05517	J.W. PEPPER & SON - remit	42.49	93843	0
		10/27/2016	00060	JOHNSTONE SUPPLY, INC	1,599.03	93844	0
		10/27/2016	00429	MARKHAM, SCOTT	50.00	93845	0
		10/27/2016	00428	MATERNOWSKI, SCOTT	50.00	93846	0
		10/27/2016	01021	MILLER, NANCY ANN	297.50	93847	0
		10/27/2016	07041	NICHOLS PAPER & SUPPLY- remit	4,292.37	93848	0
		10/27/2016	00438	NICHOLS, THOMAS	45.00	93849	0
		10/27/2016	01188	ROSEN CLASSROOM BOOKS	30.00	93850	0
		10/27/2016	01679	SCHOOL SPECIALTY - remit	29.10	93851	0
		10/27/2016	07083	SET SEG	334.00	93852	0
		10/27/2016	03228	SHELBY PUBLIC SCHOOLS HOT	1,350.65	93853	0
		10/27/2016	00961	SIKKENGA, SCOTT	45.00	93854	0
		10/27/2016	01466	SITTSER, SCOTT	45.00	93855	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/27/2016	04785	STATE OF MICHIGAN	25.00	93856	0
		10/27/2016	00973	SUNRISE SUPPLIES, INC.	16.80	93857	0
		10/27/2016	05303	THRUN LAW FIRM P.C.	2,304.00	93858	0
		10/27/2016	01935	TRANSPORTATION ACCESSORIES CO.	52.38	93859	0
		10/27/2016	06844	UNEMPLOYMENT INSURANCE AGENCY	3,169.50	93860	0
		10/27/2016	07447	WEST MICHIGAN INTERNATIONAL	39.90	93861	0
		10/27/2016	01381	WESTERN MICHIGAN FLEET PARTS	170.14	93862	0
		10/27/2016	00542	WHITE III, HUGH	45.00	93863	0
		10/27/2016	35924	XEROX FINANCIAL SERVICES(remit	2,436.23	93864	0
		10/27/2016	01353	c2ae ARCHITECTURE-ENGINEERING	236.28	93865	0
		10/27/2016	03498	MESSA	12,940.97	93866	0
		10/27/2016	08198	PRIORITY HEALTH S001	6,014.85	93867	0
		10/27/2016	08200	PRIORITY HEALTH S002	23,375.95	93868	0
		10/27/2016	08199	PRIORITY HEALTH S003	65,829.61	93869	0
		10/27/2016	01443	UNUM LIFE INSURANCE COMPANY	623.63	93870	0
		11/02/2016	04785	STATE OF MICHIGAN	15.00	93871	0
		11/02/2016	01481	2 THE RESCUE RESTORATION	2,869.53	93872	0
		11/02/2016	07884	CHARTER COMMUNICATIONS	119.94	93873	0
		11/02/2016	00107	CONSUMERS ENERGY	4,535.31	93874	0
		11/02/2016	00008	DTE ENERGY	1,561.94	93875	0
		11/02/2016	01403	FIFTH THIRD BANK	1,791.06	93876	0
		11/02/2016	06682	FUELMAN	171.74	93877	0
		11/02/2016	05517	J.W. PEPPER & SON - remit	73.90	93878	0
		11/02/2016	03789	JOSTENS INC.	430.41	93879	0
		11/02/2016	08186	O'MALLEY'S PEST CONTROL INC.	140.00	93880	0
		11/02/2016	07158	OMS COMPLIANCE SERVICES INC.	259.50	93881	0
		11/02/2016	01472	PICON, SAMANTHA	45.00	93882	0
		11/02/2016	07608	PRAXAIR DISTRIBUTION INC.	28.79	93883	0
		11/02/2016	07754	REEMAN FARM EQUIPMENT INC.	101.61	93884	0
		11/02/2016	01695	SCHOLASTIC INC.- remit	131.84	93885	0
		11/02/2016	15085	STATE OF MICHIGAN	575.44	93886	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		11/02/2016	05303	THRUN LAW FIRM P.C.	49.00	93887	0
		11/02/2016	01935	TRANSPORTATION ACCESSORIES CO.	96.21	93888	0
		11/02/2016	07447	WEST MICHIGAN INTERNATIONAL	18.90	93889	0
		11/02/2016	01381	WESTERN MICHIGAN FLEET PARTS	71.37	93890	0
		11/14/2016	00315	A PARTS WAREHOUSE	144.60	93891	0
		11/14/2016	07884	CHARTER COMMUNICATIONS	2,124.85	93892	0
		11/14/2016	04855	COCHRANE SUPPLY & ENGINEERING	181.63	93893	0
		11/14/2016	00107	CONSUMERS ENERGY	48.58	93894	0
		11/14/2016	21346	DRAKE ASSOCIATES	9,232.62	93895	0
		11/14/2016	06682	FUELMAN	115.59	93896	0
		11/14/2016	01480	GOODYEAR COMMERCIAL TIRE &	1,257.12	93897	0
		11/14/2016	01039	IMAGINE LEARNING INC.	20,250.00	93898	0
		11/14/2016	06943	INTERQUEST DETECTION CANINES	300.00	93899	0
		11/14/2016	19668	KLOTZ AUTO PARTS	44.31	93900	0
		11/14/2016	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	93901	0
		11/14/2016	01482	L & L PRINTING OF COOPERSVILLE	80.00	93902	0
		11/14/2016	07467	LARSON & SON ACE HARDWARE	21.89	93903	0
		11/14/2016	01447	Ludington Daily News / Oceana	167.27	93904	0
		11/14/2016	05199	M.I.A.A.A.	295.00	93905	0
		11/14/2016	24336	MEYER MUSIC - remit	54.25	93906	0
		11/14/2016	03877	MEYERS CHEVROLET	48.59	93907	0
		11/14/2016	04538	MICHIGAN OFFICE SOLUTIONS	172.80	93908	0
		11/14/2016	11578	MICHIGAN SCIENCE OLYMPIAD	230.00	93909	0
		11/14/2016	14373	MICHIGAN INSTITUTE FOR	90.00	93910	0
		11/14/2016	01021	MILLER, NANCY ANN	493.00	93911	0
		11/14/2016	01281	MUSKEGON AREA INTERMEDIATE	44.06	93912	0
		11/14/2016	02655	NORTH CENTRAL COOPERATIVE	4,473.74	93913	0
		11/14/2016	00035	OCEANA BUILDERS SUPPLY INC.	19.49	93914	0
		11/14/2016	05899	ROCHESTER 100 INC.	202.50	93915	0
		11/14/2016	01679	SCHOOL SPECIALTY - remit	308.19	93916	0
		11/14/2016	03228	SHELBY PUBLIC SCHOOLS HOT	197.82	93917	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		11/14/2016	30971	SHELBY TOWNSHIP	446.00	93918	0
		11/14/2016	07443	STAPLES BUSINESS ADVANTAGE	106.07	93919	0
		11/14/2016	00895	SUMMIT LABORATORY	827.50	93920	0
		11/14/2016	01951	TRUGREEN CHEMLAWN	250.00	93921	0
		11/14/2016	01986	UNITED STATES POSTMASTER	526.40	93922	0
		11/14/2016	01994	UNIVERSAL ELECTRONICS	80.67	93923	0
		11/14/2016	06153	VELTMAN HARDWARE	124.36	93924	0
		11/14/2016	02022	VILLAGE OF SHELBY	4,339.72	93925	0
		11/14/2016	07447	WEST MICHIGAN INTERNATIONAL	329.85	93926	0
		11/14/2016	07926	WHITE LAKE NURSERY INC.	53.74	93927	0
		11/18/2016	00220	ARCHITECTURAL HARDWARE CO.	178.40	93928	0
		11/18/2016	07884	CHARTER COMMUNICATIONS	39.98	93929	0
		11/18/2016	07347	CONSTRUCTIVE PLAYTHINGS -	389.38	93930	0
		11/18/2016	38746	CURRICULUM ASSOC.INC - remit	285.60	93931	0
		11/18/2016	00641	ETNA SUPPLY COMPANY	460.48	93932	0
		11/18/2016	31501	GRAND TRAVERSE RESORT	246.40	93933	0
		11/18/2016	00060	JOHNSTONE SUPPLY, INC	1,464.01	93934	0
		11/18/2016	00013	KALAMAZOO REGIONAL EDUCATIONAL	2,765.81	93935	0
		11/18/2016	00078	KENDALL ELECTRIC, INC.- remit	191.18	93936	0
		11/18/2016	01376	KITCHEN, ANDRE	50.00	93937	0
		11/18/2016	05944	LAKESHORE LEARNING MATERIALS	1,527.47	93938	0
		11/18/2016	03893	MICHIGAN ELEMENTARY & MIDDLE	409.00	93939	0
		11/18/2016	30402	MICRGRAPHICS PRINTING	113.00	93940	0
		11/18/2016	01483	MIOTECH SPORTS MEDICINE SUPP.	1,756.18	93941	0
		11/18/2016	03916	MSBOA	150.00	93942	0
		11/18/2016	06781	REPUBLIC SERVICES INC. #240	2,567.63	93943	0
		11/18/2016	01695	SCHOLASTIC INC.- remit	104.29	93944	0
		11/18/2016	06770	SCHOLASTIC READING CLUB	370.00	93945	0
		11/18/2016	03228	SHELBY PUBLIC SCHOOLS HOT	675.00	93946	0
		11/18/2016	06960	SHELBY ROTARY CLUB	49.35	93947	0
		11/18/2016	00748	VANDERBOEGH, JACK	50.00	93948	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		11/21/2016	03916	MSBOA	125.00	93949	0
		11/21/2016	03916	MSBOA	25.00	93950	0
		11/30/2016	07884	CHARTER COMMUNICATIONS	119.94	93951	0
		11/30/2016	01262	COUNTERMAN, KASANDRA	42.57	93952	0
		11/30/2016	05802	DATA IMAGE SYSTEMS INC.	173.00	93953	0
		11/30/2016	00008	DTE ENERGY	5,978.55	93954	0
		11/30/2016	10153	FASTENAL COMPANY - remit	58.21	93955	0
		11/30/2016	01403	FIFTH THIRD BANK	1,155.57	93956	0
		11/30/2016	01485	FLORES, LORENA	110.08	93957	0
		11/30/2016	06682	FUELMAN	27.49	93958	0
		11/30/2016	01442	HEINEMANN PUBLISHING	2,358.76	93959	0
		11/30/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	162.55	93960	0
		11/30/2016	00887	KOHLEY'S SUPERIOR WATER CO.	13.50	93961	0
		11/30/2016	24336	MEYER MUSIC - remit	41.75	93962	0
		11/30/2016	01021	MILLER, NANCY ANN	314.50	93963	0
		11/30/2016	06219	MUSKEGON COMMUNITY COLLEGE	9,794.00	93964	0
		11/30/2016	01679	SCHOOL SPECIALTY - remit	50.38	93965	0
		11/30/2016	07083	SET SEG	10,088.00	93966	0
		11/30/2016	38586	SHELBY HIGH SCHOOL ACTIVITY	100.38	93967	0
		11/30/2016	05303	THRUN LAW FIRM P.C.	4,004.47	93968	0
		11/30/2016	12212	U.S. TOY CO. / CONSTRUCTIVE	21.94	93969	0
		11/30/2016	01986	UNITED STATES POSTMASTER	215.00	93970	0
		11/30/2016	07447	WEST MICHIGAN INTERNATIONAL	713.33	93971	0
		11/30/2016	03367	WEST MICHIGAN RUBBER & SUPPLY	22.63	93972	0
		11/30/2016	35924	XEROX FINANCIAL SERVICES(remit	2,436.23	93973	0
		11/30/2016	01353	c2ae ARCHITECTURE-ENGINEERING	151.20	93974	0
		12/06/2016	03498	MESSA	13,202.86	93975	0
		12/06/2016	08198	PRIORITY HEALTH S001	7,196.80	93976	0
		12/06/2016	08200	PRIORITY HEALTH S002	23,260.70	93977	0
		12/06/2016	08199	PRIORITY HEALTH S003	62,781.89	93978	0
		12/06/2016	01443	UNUM LIFE INSURANCE COMPANY	631.95	93979	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/07/2016	01425	1st AYD CORPORATION	137.44	93980	0
		12/07/2016	00816	ACCO BRANDS / GBC - remit	105.00	93981	0
		12/07/2016	01487	BRINK WOOD PRODUCTS, INC.	4,848.00	93982	0
		12/07/2016	04855	COCHRANE SUPPLY & ENGINEERING	462.54	93983	0
		12/07/2016	00107	CONSUMERS ENERGY	15,662.55	93984	0
		12/07/2016	00938	DAVIS, DARYL G.	95.00	93985	0
		12/07/2016	01490	ESBIN, LEE P.	95.00	93986	0
		12/07/2016	00734	FOUNTAIN HILL CENTER	660.00	93987	0
		12/07/2016	01289	FOX, TODD	100.00	93988	0
		12/07/2016	06682	FUELMAN	47.92	93989	0
		12/07/2016	01442	HEINEMANN PUBLISHING	1,155.95	93990	0
		12/07/2016	06943	INTERQUEST DETECTION CANINES	300.00	93991	0
		12/07/2016	00060	JOHNSTONE SUPPLY, INC	411.74	93992	0
		12/07/2016	00078	KENDALL ELECTRIC, INC.- remit	441.04	93993	0
		12/07/2016	19668	KLOTZ AUTO PARTS	134.81	93994	0
		12/07/2016	07467	LARSON & SON ACE HARDWARE	24.99	93995	0
		12/07/2016	01447	Ludington Daily News / Oceana	119.00	93996	0
		12/07/2016	24192	MENARDS - MUSKEGON	317.87	93997	0
		12/07/2016	01077	MERCY HEALTH HACKLEY CAMPUS	75.00	93998	0
		12/07/2016	11578	MICHIGAN SCIENCE OLYMPIAD	230.00	93999	0
		12/07/2016	00964	MILLER, CHARLES STANLEY	95.00	94000	0
		12/07/2016	07041	NICHOLS PAPER & SUPPLY- remit	4,860.38	94001	0
		12/07/2016	08186	O'MALLEY'S PEST CONTROL INC.	140.00	94002	0
		12/07/2016	06752	OCEANA COUNTY CLERK	2,200.03	94003	0
		12/07/2016	01472	PICON, SAMANTHA	89.00	94004	0
		12/07/2016	07608	PRAXAIR DISTRIBUTION INC.	32.05	94005	0
		12/07/2016	07083	SET SEG	2,248.00	94006	0
		12/07/2016	02209	SHELBY HIGH SCHOOL ATHLETIC	628.71	94007	0
		12/07/2016	03228	SHELBY PUBLIC SCHOOLS HOT	313.88	94008	0
		12/07/2016	15085	STATE OF MICHIGAN	164.00	94009	0
		12/07/2016	01488	STEGEMAN, PATRICK	95.00	94010	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/07/2016	01326	SUPERIOR DOCUMENT SOLUTIONS	1,235.05	94011	0
		12/07/2016	05047	TROPHY HOUSE & JONES SPORTS	618.00	94012	0
		12/07/2016	12212	U.S. TOY CO. / CONSTRUCTIVE	44.83	94013	0
		12/07/2016	01994	UNIVERSAL ELECTRONICS	77.00	94014	0
		12/07/2016	00748	VANDERBOEGH, JACK	190.00	94015	0
		12/07/2016	00352	VANDERSTELT, CHAD	65.00	94016	0
		12/07/2016	06153	VELTMAN HARDWARE	21.57	94017	0
		12/07/2016	02022	VILLAGE OF SHELBY	3,895.32	94018	0
		12/07/2016	01489	VandenBOSCH, DAN	65.00	94019	0
		12/07/2016	01148	WRIGHT, RYAN	65.00	94020	0
		12/14/2016	00490	BALDUS, DAVID	65.00	94021	0
		12/14/2016	01491	BARTOSIEWICZ, MIKE	50.00	94022	0
		12/14/2016	07884	CHARTER COMMUNICATIONS	2,179.36	94023	0
		12/14/2016	00107	CONSUMERS ENERGY	4,193.50	94024	0
		12/14/2016	01262	COUNTERMAN, KASANDRA	61.92	94025	0
		12/14/2016	21397	DISCOUNT SCHOOL SUPPLY-remit	90.55	94026	0
		12/14/2016	01490	ESBIN, LEE P.	50.00	94027	0
		12/14/2016	06682	FUELMAN	100.09	94028	0
		12/14/2016	06967	GINMAN TIRE COMPANY INC.	3,104.20	94029	0
		12/14/2016	00489	GOORHOUSE, JAMES M.	65.00	94030	0
		12/14/2016	08015	HOLLAND MOTOR HOMES & BUS CO.	85.28	94031	0
		12/14/2016	05517	J.W. PEPPER & SON - remit	88.23	94032	0
		12/14/2016	07755	JOE McGHAN'S TOWING, INC.	490.00	94033	0
		12/14/2016	01046	KENT RECORD MANAGEMENT, INC.-	177.72	94034	0
		12/14/2016	00887	KOHLEY'S SUPERIOR WATER CO.	22.50	94035	0
		12/14/2016	24192	MENARDS - MUSKEGON	325.70	94036	0
		12/14/2016	01281	MUSKEGON AREA INTERMEDIATE	3,950.20	94037	0
		12/14/2016	00434	NEOLA, INC.	1,243.80	94038	0
		12/14/2016	02655	NORTH CENTRAL COOPERATIVE	6,357.48	94039	0
		12/14/2016	06781	REPUBLIC SERVICES INC. #240	2,567.63	94040	0
		12/14/2016	02225	SHELBY PUBLIC SCHOOLS PETTY	30.73	94041	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/14/2016	05047	TROPHY HOUSE & JONES SPORTS	133.00	94042	0
		12/14/2016	12212	U.S. TOY CO. / CONSTRUCTIVE	96.35	94043	0
		12/14/2016	01986	UNITED STATES POSTMASTER	372.40	94044	0
		12/14/2016	01381	WESTERN MICHIGAN FLEET PARTS	424.14	94045	0
		12/14/2016	01148	WRIGHT, RYAN	65.00	94046	0
		12/15/2016	01456	COLLEGE BOARD - MWRO	465.00	94047	0
		12/21/2016	08114	APPLE BOOKS - remit	1,137.00	94048	0
		12/21/2016	30509	BEAVER RESEARCH COMPANY	134.94	94049	0
		12/21/2016	00940	CALKINS, CHRISTOPHER	50.00	94050	0
		12/21/2016	07884	CHARTER COMMUNICATIONS	39.98	94051	0
		12/21/2016	01403	FIFTH THIRD BANK	1,303.98	94052	0
		12/21/2016	06943	INTERQUEST DETECTION CANINES	300.00	94053	0
		12/21/2016	05517	J.W. PEPPER & SON - remit	49.59	94054	0
		12/21/2016	00078	KENDALL ELECTRIC, INC.- remit	408.17	94055	0
		12/21/2016	05944	LAKESHORE LEARNING MATERIALS	218.41	94056	0
		12/21/2016	05215	MICHIGAN ASSOCIATION OF	598.00	94057	0
		12/21/2016	04538	MICHIGAN OFFICE SOLUTIONS	135.44	94058	0
		12/21/2016	01222	MIDCOM SERVICE	410.00	94059	0
		12/21/2016	05143	OCEANA COUNTY TREASURER	2,918.71	94060	0
		12/21/2016	01471	OLMSTEAD, HEIDI	53.32	94061	0
		12/21/2016	07326	ORIENTAL TRADING CO. - remit	127.91	94062	0
		12/21/2016	07112	PRECISION DATA PRODUCTS	3,597.00	94063	0
		12/21/2016	01581	QUILL CORPORATION - remit	57.20	94064	0
		12/21/2016	01679	SCHOOL SPECIALTY - remit	1,584.41	94065	0
		12/21/2016	00290	SECREST, WARDLE, LYNCH,	59.15	94066	0
		12/21/2016	00748	VANDERBOEGH, JACK	50.00	94067	0
		12/21/2016	01194	WHITEHALL DISTRICT SCHOOLS	11,607.91	94068	0
		12/21/2016	01464	WOLTING, SARAH	103.22	94069	0
		01/04/2017	00455	APPLE, INC. - remit	1,237.00	94070	0
		01/04/2017	00271	BECKMAN BROTHERS, INC.	3,375.00	94071	0
		01/04/2017	00940	CALKINS, CHRISTOPHER	85.00	94072	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/04/2017	07884	CHARTER COMMUNICATIONS	1,428.54	94073	0
		01/04/2017	00107	CONSUMERS ENERGY	13,790.39	94074	0
		01/04/2017	00008	DTE ENERGY	11,122.07	94075	0
		01/04/2017	00965	FEND, DEL	95.00	94076	0
		01/04/2017	06682	FUELMAN	115.09	94077	0
		01/04/2017	06967	GINMAN TIRE COMPANY INC.	150.00	94078	0
		01/04/2017	01204	GOWELL, BARBARA S.	1,587.50	94079	0
		01/04/2017	01494	HART PUBLIC SCHOOLS	484.56	94080	0
		01/04/2017	01496	HENDRICKSON, JON	140.00	94081	0
		01/04/2017	07755	JOE McGHAN'S TOWING, INC.	225.00	94082	0
		01/04/2017	00078	KENDALL ELECTRIC, INC.- remit	1,161.89	94083	0
		01/04/2017	07467	LARSON & SON ACE HARDWARE	44.24	94084	0
		01/04/2017	01149	LILLIS, BRYAN	95.00	94085	0
		01/04/2017	24192	MENARDS - MUSKEGON	214.95	94086	0
		01/04/2017	24336	MEYER MUSIC - remit	41.75	94087	0
		01/04/2017	07033	MICHIGAN MUSIC CONFERENCE	250.00	94088	0
		01/04/2017	00438	NICHOLS, THOMAS	95.00	94089	0
		01/04/2017	00035	OCEANA BUILDERS SUPPLY INC.	18.92	94090	0
		01/04/2017	05143	OCEANA COUNTY TREASURER	660.43	94091	0
		01/04/2017	07608	PRAXAIR DISTRIBUTION INC.	28.79	94092	0
		01/04/2017	01497	RYPMA, DAN	140.00	94093	0
		01/04/2017	00890	SCHOOL IN SITES	4,200.00	94094	0
		01/04/2017	01679	SCHOOL SPECIALTY - remit	242.06	94095	0
		01/04/2017	07443	STAPLES BUSINESS ADVANTAGE	129.93	94096	0
		01/04/2017	01363	STARFALL EDUCATION	150.00	94097	0
		01/04/2017	05303	THRUN LAW FIRM P.C.	2,520.50	94098	0
		01/04/2017	01986	UNITED STATES POSTMASTER	338.40	94099	0
		01/04/2017	00352	VANDERSTELT, CHAD	85.00	94100	0
		01/04/2017	06153	VELTMAN HARDWARE	27.41	94101	0
		01/04/2017	07447	WEST MICHIGAN INTERNATIONAL	3,089.74	94102	0
		01/04/2017	35924	XEROX FINANCIAL SERVICES(remit	2,429.99	94103	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/04/2017	01353	c2ae ARCHITECTURE-ENGINEERING	205.20	94104	0
		01/05/2017	03498	MESSA	12,939.35	94105	0
		01/05/2017	01443	UNUM LIFE INSURANCE COMPANY	625.71	94106	0
		01/12/2017	07351	AWARDS & MORE	35.10	94107	0
		01/12/2017	33152	BIO CORPORATION	72.35	94108	0
		01/12/2017	04754	CDW GOVERNMENT INC. - remit	5,579.94	94109	0
		01/12/2017	07884	CHARTER COMMUNICATIONS	841.78	94110	0
		01/12/2017	01500	COFFING, STEVEN	50.00	94111	0
		01/12/2017	00107	CONSUMERS ENERGY	4,759.50	94112	0
		01/12/2017	00564	CRIBBS, MICHAEL	115.00	94113	0
		01/12/2017	00778	DECKER EQUIPMENT	576.15	94114	0
		01/12/2017	01490	ESBIN, LEE P.	50.00	94115	0
		01/12/2017	00734	FOUNTAIN HILL CENTER	300.00	94116	0
		01/12/2017	09638	GRAINGER, INC.	52.36	94117	0
		01/12/2017	00060	JOHNSTONE SUPPLY, INC	246.45	94118	0
		01/12/2017	19668	KLOTZ AUTO PARTS	46.69	94119	0
		01/12/2017	01447	Ludington Daily News / Oceana	39.62	94120	0
		01/12/2017	04538	MICHIGAN OFFICE SOLUTIONS	172.80	94121	0
		01/12/2017	01222	MIDCOM SERVICE	220.00	94122	0
		01/12/2017	01273	MORNINGSTAR, EARL THOMAS	115.00	94123	0
		01/12/2017	01281	MUSKEGON AREA INTERMEDIATE	10.69	94124	0
		01/12/2017	02655	NORTH CENTRAL COOPERATIVE	6,081.02	94125	0
		01/12/2017	08186	O'MALLEY'S PEST CONTROL INC.	140.00	94126	0
		01/12/2017	05143	OCEANA COUNTY TREASURER	345.60	94127	0
		01/12/2017	01399	PRESIDIO NETWORKED SOLUTIONS	24,906.42	94128	0
		01/12/2017	19502	RAY'S AUTOMOTIVE SERVICE	121.70	94129	0
		01/12/2017	01501	RESTAU, TIMOTHY J.	140.00	94130	0
		01/12/2017	00493	SCHILDROTH, JEFF	115.00	94131	0
		01/12/2017	01679	SCHOOL SPECIALTY - remit	776.35	94132	0
		01/12/2017	03228	SHELBY PUBLIC SCHOOLS HOT	128.18	94133	0
		01/12/2017	01994	UNIVERSAL ELECTRONICS	70.00	94134	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/12/2017	03341	VILLAGE OF NEW ERA	480.00	94135	0
		01/12/2017	02022	VILLAGE OF SHELBY	3,683.22	94136	0
		01/12/2017	07447	WEST MICHIGAN INTERNATIONAL	149.70	94137	0
		01/12/2017	01499	WOLTING, DYLAN	80.00	94138	0
		01/12/2017	00765	WOLTING, WALLACE	650.00	94139	0
		01/12/2017	14373	MICHIGAN INSTITUTE FOR	215.00	94140	0
		01/16/2017	01504	HealthEquity, Inc.	2,816.63	94141	0
		01/17/2017	01493	ALL CAMPUS SECURITY	15,368.11	94142	0
		01/17/2017	00455	APPLE, INC. - remit	1,516.00	94143	0
		01/17/2017	00793	CARLSON, ROBERT	95.00	94144	0
		01/17/2017	07884	CHARTER COMMUNICATIONS	39.98	94145	0
		01/17/2017	01298	DeMOULIN BROS. & CO.	336.34	94146	0
		01/17/2017	01490	ESBIN, LEE P.	55.00	94147	0
		01/17/2017	06682	FUELMAN	54.87	94148	0
		01/17/2017	00060	JOHNSTONE SUPPLY, INC	1,114.43	94149	0
		01/17/2017	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	94150	0
		01/17/2017	01228	LOTT, RICHARD W.	95.00	94151	0
		01/17/2017	01222	MIDCOM SERVICE	139.00	94152	0
		01/17/2017	07041	NICHOLS PAPER & SUPPLY- remit	2,335.81	94153	0
		01/17/2017	01472	PICON, SAMANTHA	34.75	94154	0
		01/17/2017	07112	PRECISION DATA PRODUCTS	1,199.00	94155	0
		01/17/2017	06781	REPUBLIC SERVICES INC. #240	2,567.63	94156	0
		01/17/2017	00784	ROBINSON, JOHNNY RAY	65.00	94157	0
		01/17/2017	00800	SMITH, DOUGLAS J.	95.00	94158	0
		01/17/2017	01503	SPEED WRENCH	2,024.00	94159	0
		01/17/2017	07443	STAPLES BUSINESS ADVANTAGE	264.10	94160	0
		01/17/2017	01266	SUTHERLAND, BENJAMIN	95.00	94161	0
		01/17/2017	00815	TANNER, JOHNNIE	65.00	94162	0
		01/17/2017	01331	TRINITY 3 TECHNOLOGY	1,731.60	94163	0
		01/17/2017	00748	VANDERBOEGH, JACK	95.00	94164	0
		01/17/2017	01382	VANDERVELD, WILLIAM P.	95.00	94165	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/17/2017	01139	WATKINS, ELLIOT LOTREL	65.00	94166	0
		01/17/2017	01194	WHITEHALL DISTRICT SCHOOLS	23,213.50	94167	0
		01/25/2017	03498	MESSA	12,687.95	94168	0
		01/25/2017	08198	PRIORITY HEALTH S001	16,754.04	94169	0
		01/25/2017	08200	PRIORITY HEALTH S002	41,102.28	94170	0
		01/25/2017	08199	PRIORITY HEALTH S003	132,709.01	94171	0
		01/25/2017	01443	UNUM LIFE INSURANCE COMPANY	618.43	94172	0
		01/25/2017	00271	BECKMAN BROTHERS, INC.	115.00	94173	0
		01/25/2017	00440	BURREL, BRANDON P.	190.00	94174	0
		01/25/2017	02313	CHERRY HILL SUPER MARKET	887.99	94175	0
		01/25/2017	07360	CHIPPEWA HILLS HIGH SCHOOL	185.00	94176	0
		01/25/2017	06993	COMSTOCK PARK HIGH SCHOOL	85.00	94177	0
		01/25/2017	01507	COUSINEAU, CAROLINE	72.00	94178	0
		01/25/2017	03674	FERGUSON SUPPLY COMPANY	451.80	94179	0
		01/25/2017	01403	FIFTH THIRD BANK	750.41	94180	0
		01/25/2017	01506	FLORES, ANTONIO	190.00	94181	0
		01/25/2017	01289	FOX, TODD	95.00	94182	0
		01/25/2017	06682	FUELMAN	55.84	94183	0
		01/25/2017	06988	GRAND HAVEN PUBLIC SCHOOLS	185.00	94184	0
		01/25/2017	00920	GRAVELYN, MARTIN	95.00	94185	0
		01/25/2017	00786	HOPKINS HIGH SCHOOL	150.00	94186	0
		01/25/2017	05517	J.W. PEPPER & SON - remit	122.24	94187	0
		01/25/2017	00411	KNAPP, JEFFREY	95.00	94188	0
		01/25/2017	01505	LAKESHORE OFFICE FURNITURE	931.77	94189	0
		01/25/2017	00496	MADISON, ROLLIE C.	95.00	94190	0
		01/25/2017	06262	MASON COUNTY CENTRAL SCHOOLS	175.00	94191	0
		01/25/2017	24192	MENARDS - MUSKEGON	68.76	94192	0
		01/25/2017	01278	MICHIGAN CENTER HIGH SCHOOL	125.00	94193	0
		01/25/2017	00699	MONA SHORES PUBLIC SCHOOLS	240.00	94194	0
		01/25/2017	04950	MONTAGUE AREA PUBLIC SCHOOLS	150.00	94195	0
		01/25/2017	02655	NORTH CENTRAL COOPERATIVE	1,573.87	94196	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/25/2017	00035	OCEANA BUILDERS SUPPLY INC.	84.71	94197	0
		01/25/2017	00537	OGREN, MICHAEL	95.00	94198	0
		01/25/2017	01399	PRESIDIO NETWORKED SOLUTIONS	988.35	94199	0
		01/25/2017	08130	RAVENNA HIGH SCHOOL	175.00	94200	0
		01/25/2017	12503	REETHS-PUFFER PUBLIC SCHOOLS	100.00	94201	0
		01/25/2017	06770	SCHOLASTIC READING CLUB	272.00	94202	0
		01/25/2017	02209	SHELBY HIGH SCHOOL ATHLETIC	255.00	94203	0
		01/25/2017	03439	SHELBY MIDDLE SCHOOL PETTY	32.47	94204	0
		01/25/2017	03228	SHELBY PUBLIC SCHOOLS HOT	120.00	94205	0
		01/25/2017	06960	SHELBY ROTARY CLUB	81.83	94206	0
		01/25/2017	01503	SPEED WRENCH	1,012.00	94207	0
		01/25/2017	07447	WEST MICHIGAN INTERNATIONAL	1,737.37	94208	0
		01/25/2017	01194	WHITEHALL DISTRICT SCHOOLS	11,607.91	94209	0
		01/26/2017	14373	MICHIGAN INSTITUTE FOR	90.00	94210	0
		01/26/2017	01262	COUNTERMAN, KASANDRA	77.40	94211	0
		01/27/2017	02292	MSBOA DISTRICT 1	125.00	94212	0
		01/30/2017	05143	OCEANA COUNTY TREASURER	595.99	94213	0
		02/01/2017	00816	ACCO BRANDS / GBC - remit	262.50	94214	0
		02/01/2017	00220	ARCHITECTURAL HARDWARE CO.	51.30	94215	0
		02/01/2017	01422	BEEBE, BRIAN	95.00	94216	0
		02/01/2017	00495	BREMER, JONATHAN A.	65.00	94217	0
		02/01/2017	04754	CDW GOVERNMENT INC. - remit	1,947.80	94218	0
		02/01/2017	07884	CHARTER COMMUNICATIONS	1,391.70	94219	0
		02/01/2017	01502	COMPUGEN FINANCE, INC.	1,028.00	94220	0
		02/01/2017	00107	CONSUMERS ENERGY	14,330.26	94221	0
		02/01/2017	00008	DTE ENERGY	13,005.93	94222	0
		02/01/2017	00494	DUNN, JEFFERY	110.00	94223	0
		02/01/2017	00641	ETNA SUPPLY COMPANY	113.80	94224	0
		02/01/2017	07876	FARMSIDE MOBILE INDUSTRIES	37.00	94225	0
		02/01/2017	06682	FUELMAN	47.16	94226	0
		02/01/2017	06943	INTERQUEST DETECTION CANINES	300.00	94227	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/01/2017	00060	JOHNSTONE SUPPLY, INC	126.31	94228	0
		02/01/2017	00078	KENDALL ELECTRIC, INC.- remit	305.85	94229	0
		02/01/2017	05944	LAKESHORE LEARNING MATERIALS	1,977.78	94230	0
		02/01/2017	01281	MUSKEGON AREA INTERMEDIATE	68.51	94231	0
		02/01/2017	08186	O'MALLEY'S PEST CONTROL INC.	140.00	94232	0
		02/01/2017	00035	OCEANA BUILDERS SUPPLY INC.	84.71	94233	0
		02/01/2017	01388	OCEANA GRAPHICS	80.00	94234	0
		02/01/2017	00121	PLAY WITH A PURPOSE - remit	834.01	94235	0
		02/01/2017	01399	PRESIDIO NETWORKED SOLUTIONS	1,151.23	94236	0
		02/01/2017	01144	RICHARDS, PAUL W.	95.00	94237	0
		02/01/2017	02250	ROTHBURY HARDWARE	40.35	94238	0
		02/01/2017	05303	THRUN LAW FIRM P.C.	49.00	94239	0
		02/01/2017	00747	VAN BEEK, JEFF	95.00	94240	0
		02/01/2017	06153	VELTMAN HARDWARE	49.40	94241	0
		02/01/2017	01139	WATKINS, ELLIOT LOTREL	110.00	94242	0
		02/01/2017	35924	XEROX FINANCIAL SERVICES(remit	2,433.45	94243	0
		02/03/2017	01986	UNITED STATES POSTMASTER	260.27	94244	0
		02/08/2017	00581	ADAMS REMCO, INC.	860.00	94245	0
		02/08/2017	00955	ALMA COLLEGE BUSINESS OFFICE	50.00	94246	0
		02/08/2017	00490	BALDUS, DAVID	65.00	94247	0
		02/08/2017	00271	BECKMAN BROTHERS, INC.	5,170.00	94248	0
		02/08/2017	00107	CONSUMERS ENERGY	4,719.29	94249	0
		02/08/2017	01507	COUSINEAU, CAROLINE	156.00	94250	0
		02/08/2017	00788	DENNERT, KAYLA	65.00	94251	0
		02/08/2017	21346	DRAKE ASSOCIATES	2,500.00	94252	0
		02/08/2017	09638	GRAINGER, INC.	216.50	94253	0
		02/08/2017	00838	GREEN, GEOFFREY	95.00	94254	0
		02/08/2017	00465	HARPER, J. FRANK	95.00	94255	0
		02/08/2017	01494	HART PUBLIC SCHOOLS	2,376.53	94256	0
		02/08/2017	01509	HENDERSON, ALLYSA	65.00	94257	0
		02/08/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	185.49	94258	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/08/2017	00960	HYRNS, GENE	55.00	94259	0
		02/08/2017	05517	J.W. PEPPER & SON - remit	296.93	94260	0
		02/08/2017	19668	KLOTZ AUTO PARTS	425.43	94261	0
		02/08/2017	00887	KOHLEY'S SUPERIOR WATER CO.	14.25	94262	0
		02/08/2017	00790	KRZYKWA, LAURA	65.00	94263	0
		02/08/2017	01505	LAKESHORE OFFICE FURNITURE	1,727.61	94264	0
		02/08/2017	01447	Ludington Daily News / Oceana	251.67	94265	0
		02/08/2017	24336	MEYER MUSIC - remit	47.10	94266	0
		02/08/2017	14373	MICHIGAN INSTITUTE FOR	25.00	94267	0
		02/08/2017	04538	MICHIGAN OFFICE SOLUTIONS	968.00	94268	0
		02/08/2017	01021	MILLER, NANCY ANN	391.00	94269	0
		02/08/2017	00486	MILLER, TY	65.00	94270	0
		02/08/2017	01508	MUNOZ, JUAN	55.00	94271	0
		02/08/2017	02655	NORTH CENTRAL COOPERATIVE	8,653.40	94272	0
		02/08/2017	07608	PRAXAIR DISTRIBUTION INC.	29.41	94273	0
		02/08/2017	01280	SCHMIEDING, REBECCA	65.00	94274	0
		02/08/2017	01679	SCHOOL SPECIALTY - remit	83.48	94275	0
		02/08/2017	00425	TODD, CLINTON	50.00	94276	0
		02/08/2017	01986	UNITED STATES POSTMASTER	432.40	94277	0
		02/08/2017	00476	VANDENHEUVEL, DUANE	55.00	94278	0
		02/08/2017	02022	VILLAGE OF SHELBY	4,258.92	94279	0
		02/08/2017	01510	VOLZ, KATELYN	50.00	94280	0
		02/08/2017	00767	WAGNER, WILLIAM J.	95.00	94281	0
		02/08/2017	00765	WOLTING, WALLACE	650.00	94282	0
		02/08/2017	01148	WRIGHT, RYAN	65.00	94283	0
		02/10/2017	03498	MESSA	134.74	94284	0
		02/15/2017	01511	ADAMS, CURTIS	95.00	94285	0
		02/15/2017	00442	ANTEKEIER, KIRK	95.00	94286	0
		02/15/2017	00526	BORGMAN, KURT	95.00	94287	0
		02/15/2017	07884	CHARTER COMMUNICATIONS	841.78	94288	0
		02/15/2017	01507	COUSINEAU, CAROLINE	198.00	94289	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/15/2017	06682	FUELMAN	39.61	94290	0
		02/15/2017	38851	HI-LITES GRAPHICS INC.	880.42	94291	0
		02/15/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	369.36	94292	0
		02/15/2017	05517	J.W. PEPPER & SON - remit	293.48	94293	0
		02/15/2017	07755	JOE McGHAN'S TOWING, INC.	165.00	94294	0
		02/15/2017	01505	LAKESHORE OFFICE FURNITURE	922.50	94295	0
		02/15/2017	15384	LUDINGTON AREA SCHOOLS	49.75	94296	0
		02/15/2017	24192	MENARDS - MUSKEGON	79.83	94297	0
		02/15/2017	08201	MERCY HEALTH MUSKEGON	38.00	94298	0
		02/15/2017	04538	MICHIGAN OFFICE SOLUTIONS	172.80	94299	0
		02/15/2017	30402	MICRGRAPHICS PRINTING	250.73	94300	0
		02/15/2017	01222	MIDCOM SERVICE	776.26	94301	0
		02/15/2017	01273	MORNINGSTAR, EARL THOMAS	65.00	94302	0
		02/15/2017	01508	MUNOZ, JUAN	65.00	94303	0
		02/15/2017	07041	NICHOLS PAPER & SUPPLY- remit	86.72	94304	0
		02/15/2017	22138	NORTHWEST MICHIGAN	425.00	94305	0
		02/15/2017	01472	PICON, SAMANTHA	31.50	94306	0
		02/15/2017	01399	PRESIDIO NETWORKED SOLUTIONS	49.44	94307	0
		02/15/2017	06781	REPUBLIC SERVICES INC. #240	2,567.63	94308	0
		02/15/2017	03228	SHELBY PUBLIC SCHOOLS HOT	202.16	94309	0
		02/15/2017	06960	SHELBY ROTARY CLUB	25.48	94310	0
		02/15/2017	01503	SPEED WRENCH	2,375.56	94311	0
		02/15/2017	01986	UNITED STATES POSTMASTER	450.80	94312	0
		02/15/2017	07447	WEST MICHIGAN INTERNATIONAL	1,950.43	94313	0
		02/15/2017	12837	WEST SHORE COMMUNITY COLLEGE	537.00	94314	0
		02/15/2017	01257	WORKPLACE HEALTH Muskegon	80.00	94315	0
		02/15/2017	01262	COUNTERMAN, KASANDRA	85.14	94316	0
		02/16/2017	01512	1 ARM TODD	500.00	94317	0
		02/16/2017	00318	MICHIGAN SCHOOL VOCAL MUSIC	100.00	94318	0
		02/23/2017	00271	BECKMAN BROTHERS, INC.	655.00	94319	0
		02/23/2017	07884	CHARTER COMMUNICATIONS	39.98	94320	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/23/2017	00564	CRIBBS, MICHAEL	65.00	94321	0
		02/23/2017	00938	DAVIS, DARYL G.	95.00	94322	0
		02/23/2017	01490	ESBIN, LEE P.	190.00	94323	0
		02/23/2017	01403	FIFTH THIRD BANK	2,489.98	94324	0
		02/23/2017	01494	HART PUBLIC SCHOOLS	328.76	94325	0
		02/23/2017	01442	HEINEMANN PUBLISHING	2,289.00	94326	0
		02/23/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	1,169.00	94327	0
		02/23/2017	07755	JOE MCGHAN'S TOWING, INC.	300.00	94328	0
		02/23/2017	01514	KANE, PATRICK	95.00	94329	0
		02/23/2017	01505	LAKESHORE OFFICE FURNITURE	4,164.44	94330	0
		02/23/2017	06520	LEGO EDUCATION - remit	2,017.68	94331	0
		02/23/2017	01021	MILLER, NANCY ANN	901.00	94332	0
		02/23/2017	07392	NEW LIFE CARTRIDGES INC.	124.19	94333	0
		02/23/2017	07041	NICHOLS PAPER & SUPPLY- remit	3,539.59	94334	0
		02/23/2017	00035	OCEANA BUILDERS SUPPLY INC.	38.96	94335	0
		02/23/2017	00498	PRINCE, STEVEN R.	95.00	94336	0
		02/23/2017	06629	PUBLIC FINANCIAL MANAGEMNT INC	1,000.00	94337	0
		02/23/2017	01492	ROSS CABLING SYSTEMS	6,520.00	94338	0
		02/23/2017	00493	SCHILDROTH, JEFF	65.00	94339	0
		02/23/2017	07083	SET SEG	10,088.00	94340	0
		02/23/2017	03228	SHELBY PUBLIC SCHOOLS HOT	380.00	94341	0
		02/23/2017	01503	SPEED WRENCH	4,209.56	94342	0
		02/23/2017	00748	VANDERBOEGH, JACK	65.00	94343	0
		02/23/2017	07447	WEST MICHIGAN INTERNATIONAL	699.52	94344	0
		02/23/2017	01194	WHITEHALL DISTRICT SCHOOLS	11,607.91	94345	0
		02/23/2017	35924	XEROX FINANCIAL SERVICES(remit	2,417.99	94346	0
		02/23/2017	01515	ZOULEK, JOANN	60.00	94347	0
		02/23/2017	01353	c2ae ARCHITECTURE-ENGINEERING	279.97	94348	0
		03/08/2017	00955	ALMA COLLEGE BUSINESS OFFICE	50.00	94349	0
		03/08/2017	00326	CAROLINA BIOLOGICAL SUPPLY CO.	213.42	94350	0
		03/08/2017	04754	CDW GOVERNMENT INC. - remit	4,437.00	94351	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/08/2017	27844	CENTRAL INTERCONNECT INC.	611.69	94352	0
		03/08/2017	07884	CHARTER COMMUNICATIONS	186.89	94353	0
		03/08/2017	00107	CONSUMERS ENERGY	19,830.39	94354	0
		03/08/2017	06561	DETROIT MARRIOTT RENAISSANCE	622.00	94355	0
		03/08/2017	21397	DISCOUNT SCHOOL SUPPLY-remit	835.31	94356	0
		03/08/2017	00008	DTE ENERGY	12,430.16	94357	0
		03/08/2017	06682	FUELMAN	61.90	94358	0
		03/08/2017	35553	HALLACK CONTRACTING INC.	225.00	94359	0
		03/08/2017	01494	HART PUBLIC SCHOOLS	712.56	94360	0
		03/08/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	2,840.02	94361	0
		03/08/2017	07400	JACOBS, RYAN	72.01	94362	0
		03/08/2017	03789	JOSTENS INC.	702.10	94363	0
		03/08/2017	00013	KALAMAZOO REGIONAL EDUCATIONAL	2,765.81	94364	0
		03/08/2017	00078	KENDALL ELECTRIC, INC.- remit	458.88	94365	0
		03/08/2017	19668	KLOTZ AUTO PARTS	33.21	94366	0
		03/08/2017	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	94367	0
		03/08/2017	05843	LAKESHORE MEDICAL CENTER	38.00	94368	0
		03/08/2017	01100	LUDINGTON DAILY NEWS	49.50	94369	0
		03/08/2017	01447	Ludington Daily News / Oceana	281.53	94370	0
		03/08/2017	05207	MICHIGAN ASSOCIATION OF SCHOOL	883.75	94371	0
		03/08/2017	01517	MOUSEL, RONALD	50.00	94372	0
		03/08/2017	01238	NICOSIA, DOMINIC S.	50.00	94373	0
		03/08/2017	02655	NORTH CENTRAL COOPERATIVE	9,935.01	94374	0
		03/08/2017	08186	O'MALLEY'S PEST CONTROL INC.	140.00	94375	0
		03/08/2017	07158	OMS COMPLIANCE SERVICES INC.	542.50	94376	0
		03/08/2017	01519	PELL, JOHN	100.00	94377	0
		03/08/2017	00417	PELL, RANDY	50.00	94378	0
		03/08/2017	01472	PICON, SAMANTHA	45.00	94379	0
		03/08/2017	01285	PITSCO EDUCATION	148.06	94380	0
		03/08/2017	07608	PRAXAIR DISTRIBUTION INC.	29.41	94381	0
		03/08/2017	01399	PRESIDIO NETWORKED SOLUTIONS	345.90	94382	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/08/2017	00947	SALAZAR, VICTOR	75.00	94383	0
		03/08/2017	00830	SCHAMBER, PAUL	227.36	94384	0
		03/08/2017	06960	SHELBY ROTARY CLUB	32.48	94385	0
		03/08/2017	01518	SMITH, DEREK	95.00	94386	0
		03/08/2017	01503	SPEED WRENCH	3,216.62	94387	0
		03/08/2017	07443	STAPLES BUSINESS ADVANTAGE	65.25	94388	0
		03/08/2017	00425	TODD, CLINTON	50.00	94389	0
		03/08/2017	00748	VANDERBOEGH, JACK	95.00	94390	0
		03/08/2017	06153	VELTMAN HARDWARE	11.58	94391	0
		03/08/2017	02022	VILLAGE OF SHELBY	3,748.87	94392	0
		03/08/2017	01489	VandenBOSCH, DAN	95.00	94393	0
		03/08/2017	07447	WEST MICHIGAN INTERNATIONAL	1,058.39	94394	0
		03/08/2017	01515	ZOULEK, JOANN	20.00	94395	0
		03/10/2017	03498	MESSA	12,608.34	94396	0
		03/10/2017	08198	PRIORITY HEALTH S001	10,622.43	94397	0
		03/10/2017	08200	PRIORITY HEALTH S002	29,005.67	94398	0
		03/10/2017	08199	PRIORITY HEALTH S003	63,454.31	94399	0
		03/10/2017	01443	UNUM LIFE INSURANCE COMPANY	618.43	94400	0
		03/14/2017	01318	BECKER'S SCHOOL SUPPLIES	694.34	94401	0
		03/14/2017	07884	CHARTER COMMUNICATIONS	1,267.33	94402	0
		03/14/2017	01262	COUNTERMAN, KASANDRA	123.84	94403	0
		03/14/2017	01507	COUSINEAU, CAROLINE	192.00	94404	0
		03/14/2017	06079	DEAN BOILER INC.	1,864.00	94405	0
		03/14/2017	06682	FUELMAN	213.77	94406	0
		03/14/2017	31501	GRAND TRAVERSE RESORT	680.90	94407	0
		03/14/2017	01442	HEINEMANN PUBLISHING	3,455.08	94408	0
		03/14/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	847.00	94409	0
		03/14/2017	07400	JACOBS, RYAN	72.01	94410	0
		03/14/2017	00078	KENDALL ELECTRIC, INC.- remit	65.17	94411	0
		03/14/2017	05944	LAKESHORE LEARNING MATERIALS	1,204.32	94412	0
		03/14/2017	07467	LARSON & SON ACE HARDWARE	1.69	94413	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/14/2017	30402	MICRGRAPHICS PRINTING	116.00	94414	0
		03/14/2017	01222	MIDCOM SERVICE	2,636.00	94415	0
		03/14/2017	01021	MILLER, NANCY ANN	204.00	94416	0
		03/14/2017	00894	MLive MEDIA GROUP	859.88	94417	0
		03/14/2017	01517	MOUSEL, RONALD	50.00	94418	0
		03/14/2017	07041	NICHOLS PAPER & SUPPLY- remit	323.22	94419	0
		03/14/2017	07158	OMS COMPLIANCE SERVICES INC.	155.00	94420	0
		03/14/2017	00416	PELL, ANN	50.00	94421	0
		03/14/2017	00417	PELL, RANDY	50.00	94422	0
		03/14/2017	00448	PRESTON, MATT	50.00	94423	0
		03/14/2017	06781	REPUBLIC SERVICES INC. #240	2,567.63	94424	0
		03/14/2017	05579	S & S WORLDWIDE INC.- remit	259.20	94425	0
		03/14/2017	03228	SHELBY PUBLIC SCHOOLS HOT	52.50	94426	0
		03/14/2017	01503	SPEED WRENCH	1,059.50	94427	0
		03/14/2017	07443	STAPLES BUSINESS ADVANTAGE	323.58	94428	0
		03/14/2017	01986	UNITED STATES POSTMASTER	631.80	94429	0
		03/14/2017	07122	WINDRIDGE TEXTILE PRINTING	482.50	94430	0
		03/23/2017	07884	CHARTER COMMUNICATIONS	881.76	94431	0
		03/23/2017	02313	CHERRY HILL SUPER MARKET	597.66	94432	0
		03/23/2017	01300	COMSTOCK, SAMANTHA	60.00	94433	0
		03/23/2017	05803	DYNAMIC WEST ASSEMBLIES INC.	395.00	94434	0
		03/23/2017	01403	FIFTH THIRD BANK	3,523.17	94435	0
		03/23/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	697.20	94436	0
		03/23/2017	00932	HOUGHTON MIFFLIN HARCOURT	11,411.58	94437	0
		03/23/2017	06943	INTERQUEST DETECTION CANINES	300.00	94438	0
		03/23/2017	05517	J.W. PEPPER & SON - remit	305.99	94439	0
		03/23/2017	00060	JOHNSTONE SUPPLY, INC	154.80	94440	0
		03/23/2017	00078	KENDALL ELECTRIC, INC.- remit	294.54	94441	0
		03/23/2017	01498	MHS, INC.	1,025.06	94442	0
		03/23/2017	01520	MICHIGAN ASSOC.OF INTERMEDIATE	350.00	94443	0
		03/23/2017	03893	MICHIGAN ELEMENTARY & MIDDLE	555.00	94444	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/23/2017	04538	MICHIGAN OFFICE SOLUTIONS	176.45	94445	0
		03/23/2017	30402	MICRGRAPHICS PRINTING	68.00	94446	0
		03/23/2017	01021	MILLER, NANCY ANN	340.00	94447	0
		03/23/2017	01522	NATIONAL ACADEMIC QUIZ	595.00	94448	0
		03/23/2017	07392	NEW LIFE CARTRIDGES INC.	329.38	94449	0
		03/23/2017	07041	NICHOLS PAPER & SUPPLY- remit	1,974.65	94450	0
		03/23/2017	08186	O'MALLEY'S PEST CONTROL INC.	140.00	94451	0
		03/23/2017	07754	REEMAN FARM EQUIPMENT INC.	158.00	94452	0
		03/23/2017	04733	RENAISSANCE LEARNING - remit	5,636.00	94453	0
		03/23/2017	04797	ROWLEY BROTHERS INC.	259.50	94454	0
		03/23/2017	00290	SECREST, WARDLE, LYNCH,	56.29	94455	0
		03/23/2017	03228	SHELBY PUBLIC SCHOOLS HOT	603.16	94456	0
		03/23/2017	01299	SIEBERT, ERIN	60.00	94457	0
		03/23/2017	01503	SPEED WRENCH	1,059.50	94458	0
		03/23/2017	00247	SWEETWATER MUSIC TECHNOLOGY	447.66	94459	0
		03/23/2017	05047	TROPHY HOUSE & JONES SPORTS	325.00	94460	0
		03/23/2017	07447	WEST MICHIGAN INTERNATIONAL	444.75	94461	0
		03/30/2017	03498	MESSA	12,813.62	94462	0
		03/30/2017	08198	PRIORITY HEALTH S001	11,261.12	94463	0
		03/30/2017	08200	PRIORITY HEALTH S002	24,579.98	94464	0
		03/30/2017	08199	PRIORITY HEALTH S003	60,388.46	94465	0
		03/30/2017	01443	UNUM LIFE INSURANCE COMPANY	626.75	94466	0
		04/04/2017	00271	BECKMAN BROTHERS, INC.	1,650.00	94467	0
		04/04/2017	07884	CHARTER COMMUNICATIONS	1,302.84	94468	0
		04/04/2017	00107	CONSUMERS ENERGY	15,707.26	94469	0
		04/04/2017	00008	DTE ENERGY	9,792.19	94470	0
		04/04/2017	03674	FERGUSON SUPPLY COMPANY	555.64	94471	0
		04/04/2017	06682	FUELMAN	189.06	94472	0
		04/04/2017	00245	GILLISON'S VARIETY FABRICATION	1,941.25	94473	0
		04/04/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	1,249.01	94474	0
		04/04/2017	06943	INTERQUEST DETECTION CANINES	300.00	94475	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/04/2017	07400	JACOBS, RYAN	107.28	94476	0
		04/04/2017	00060	JOHNSTONE SUPPLY, INC	18.20	94477	0
		04/04/2017	03789	JOSTENS INC.	29.00	94478	0
		04/04/2017	00078	KENDALL ELECTRIC, INC.- remit	25.47	94479	0
		04/04/2017	19668	KLOTZ AUTO PARTS	146.14	94480	0
		04/04/2017	06723	N.A.E.Y.C.	66.00	94481	0
		04/04/2017	05832	NEWAYGO COUNTY REGIONAL	25,000.00	94482	0
		04/04/2017	07041	NICHOLS PAPER & SUPPLY- remit	1,200.00	94483	0
		04/04/2017	06525	PESI, LLC	199.99	94484	0
		04/04/2017	01472	PICON, SAMANTHA	61.00	94485	0
		04/04/2017	07608	PRAXAIR DISTRIBUTION INC.	27.53	94486	0
		04/04/2017	07112	PRECISION DATA PRODUCTS	167.76	94487	0
		04/04/2017	00300	ROBERT BROOKE & ASSOCIATES	139.12	94488	0
		04/04/2017	01679	SCHOOL SPECIALTY - remit	150.36	94489	0
		04/04/2017	06960	SHELBY ROTARY CLUB	39.48	94490	0
		04/04/2017	01521	SHI INTERNATIONAL - remit	4,266.00	94491	0
		04/04/2017	01503	SPEED WRENCH	6,703.05	94492	0
		04/04/2017	05813	STATE OF MICHIGAN	120.00	94493	0
		04/04/2017	36767	TRANE U.S., INC. - remit	3,241.04	94494	0
		04/04/2017	07447	WEST MICHIGAN INTERNATIONAL	639.89	94495	0
		04/04/2017	01194	WHITEHALL DISTRICT SCHOOLS	11,607.91	94496	0
		04/04/2017	07122	WINDRIDGE TEXTILE PRINTING	90.00	94497	0
		04/04/2017	00765	WOLTING, WALLACE	460.00	94498	0
		04/04/2017	35924	XEROX FINANCIAL SERVICES(remit	2,421.85	94499	0
		04/04/2017	01353	c2ae ARCHITECTURE-ENGINEERING	457.44	94500	0
		04/12/2017	07884	CHARTER COMMUNICATIONS	962.72	94501	0
		04/12/2017	00107	CONSUMERS ENERGY	4,647.67	94502	0
		04/12/2017	01262	COUNTERMAN, KASANDRA	61.92	94503	0
		04/12/2017	05565	FLINN SCIENTIFIC, INC.	108.34	94504	0
		04/12/2017	06682	FUELMAN	113.99	94505	0
		04/12/2017	01494	HART PUBLIC SCHOOLS	3,880.61	94506	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/12/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	580.82	94507	0
		04/12/2017	07400	JACOBS, RYAN	36.01	94508	0
		04/12/2017	01524	JONES, JEROME	98.00	94509	0
		04/12/2017	00887	KOHLEY'S SUPERIOR WATER CO.	37.68	94510	0
		04/12/2017	07467	LARSON & SON ACE HARDWARE	180.48	94511	0
		04/12/2017	01447	Ludington Daily News / Oceana	75.48	94512	0
		04/12/2017	24192	MENARDS - MUSKEGON	108.87	94513	0
		04/12/2017	24336	MEYER MUSIC - remit	340.55	94514	0
		04/12/2017	01180	McNAMEE, WILLIAM	98.00	94515	0
		04/12/2017	02655	NORTH CENTRAL COOPERATIVE	5,703.90	94516	0
		04/12/2017	14007	OCEANA GOLF CLUB	325.50	94517	0
		04/12/2017	04939	PEARSON EDUCATION - remit	3,198.66	94518	0
		04/12/2017	00332	PRIM, DOUGLAS	70.00	94519	0
		04/12/2017	19502	RAY'S AUTOMOTIVE SERVICE	131.15	94520	0
		04/12/2017	06781	REPUBLIC SERVICES INC. #240	2,567.63	94521	0
		04/12/2017	01679	SCHOOL SPECIALTY - remit	512.53	94522	0
		04/12/2017	03228	SHELBY PUBLIC SCHOOLS HOT	162.55	94523	0
		04/12/2017	01503	SPEED WRENCH	1,107.00	94524	0
		04/12/2017	00371	SWAIN, BRAD	55.00	94525	0
		04/12/2017	05303	THRUN LAW FIRM P.C.	98.00	94526	0
		04/12/2017	01986	UNITED STATES POSTMASTER	303.80	94527	0
		04/12/2017	00710	VANDERSTELT, MIKE	55.00	94528	0
		04/12/2017	03341	VILLAGE OF NEW ERA	480.00	94529	0
		04/12/2017	02022	VILLAGE OF SHELBY	3,809.47	94530	0
		04/12/2017	12837	WEST SHORE COMMUNITY COLLEGE	6,267.00	94531	0
		04/20/2017	01427	BELMONTE, MICHAEL	98.00	94532	0
		04/20/2017	01303	CARTWRIGHT, JUSTIN	70.00	94533	0
		04/20/2017	07884	CHARTER COMMUNICATIONS	39.98	94534	0
		04/20/2017	01528	COOK, TIMOTHY	88.00	94535	0
		04/20/2017	01529	DONKERSLOOT, NICOLAS	55.00	94536	0
		04/20/2017	01527	DOOLEY, WILLIAM	80.00	94537	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/20/2017	00494	DUNN, JEFFERY	98.00	94538	0
		04/20/2017	01400	DeWITT, HANNAH	11.98	94539	0
		04/20/2017	00891	EENIGENBURG, MATTHEW	55.00	94540	0
		04/20/2017	00343	FRITSMA, WILLIAM	90.00	94541	0
		04/20/2017	00843	GENSON, DENNIS	55.00	94542	0
		04/20/2017	00591	GOWELL, LLOYD	160.00	94543	0
		04/20/2017	00393	GRAHAM, ROBERT	88.00	94544	0
		04/20/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	909.34	94545	0
		04/20/2017	05517	J.W. PEPPER & SON - remit	88.58	94546	0
		04/20/2017	00078	KENDALL ELECTRIC, INC.- remit	26.04	94547	0
		04/20/2017	01531	KONING, RODNEY	125.00	94548	0
		04/20/2017	17347	MAGOOZ FURNITURE & FLOOR	6,975.00	94549	0
		04/20/2017	00987	MAY, THEODORE F.	90.00	94550	0
		04/20/2017	14373	MICHIGAN INSTITUTE FOR	700.00	94551	0
		04/20/2017	04538	MICHIGAN OFFICE SOLUTIONS	172.80	94552	0
		04/20/2017	01021	MILLER, NANCY ANN	306.00	94553	0
		04/20/2017	04950	MONTAGUE AREA PUBLIC SCHOOLS	150.00	94554	0
		04/20/2017	01180	McNAMEE, WILLIAM	90.00	94555	0
		04/20/2017	07041	NICHOLS PAPER & SUPPLY- remit	3,418.52	94556	0
		04/20/2017	05080	SEHI COMPUTER PRODUCTS	139.65	94557	0
		04/20/2017	03228	SHELBY PUBLIC SCHOOLS HOT	143.00	94558	0
		04/20/2017	01503	SPEED WRENCH	3,083.50	94559	0
		04/20/2017	07427	STAPLES BUSINESS ADVANT-orders	66.59	94560	0
		04/20/2017	00736	STINE, JOSEPH M.	98.00	94561	0
		04/20/2017	01088	SWANSON, CRAIG	80.00	94562	0
		04/20/2017	00631	TATE, JAMES W.	98.00	94563	0
		04/20/2017	05047	TROPHY HOUSE & JONES SPORTS	1,864.00	94564	0
		04/20/2017	00853	WILDER, EDWARD	90.00	94565	0
		04/26/2017	01533	BLUE CHIP CASINO & HOTEL	267.00	94566	0
		04/26/2017	04855	COCHRANE SUPPLY & ENGINEERING	98.53	94567	0
		04/26/2017	01262	COUNTERMAN, KASANDRA	61.92	94568	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/26/2017	00576	F.O.E. BOWLING CLUB	292.00	94569	0
		04/26/2017	10153	FASTENAL COMPANY - remit	47.90	94570	0
		04/26/2017	01403	FIFTH THIRD BANK	2,236.84	94571	0
		04/26/2017	06682	FUELMAN	215.83	94572	0
		04/26/2017	06967	GINMAN TIRE COMPANY INC.	159.55	94573	0
		04/26/2017	05517	J.W. PEPPER & SON - remit	25.04	94574	0
		04/26/2017	07400	JACOBS, RYAN	36.01	94575	0
		04/26/2017	22111	JARVIS SAWMILL INC.	414.00	94576	0
		04/26/2017	03789	JOSTENS INC.	1,969.00	94577	0
		04/26/2017	00013	KALAMAZOO REGIONAL EDUCATIONAL	2,765.81	94578	0
Y		04/26/2017	00751	KNOWLES, JOSEPH	98.00	94579	0
		04/26/2017	15384	LUDINGTON AREA SCHOOLS	322.12	94580	0
		04/26/2017	07392	NEW LIFE CARTRIDGES INC.	326.68	94581	0
		04/26/2017	05143	OCEANA COUNTY TREASURER	1,825.15	94582	0
		04/26/2017	01302	PLADIES, PAUL	90.00	94583	0
		04/26/2017	00609	PSUG EVENTS	399.00	94584	0
		04/26/2017	03228	SHELBY PUBLIC SCHOOLS HOT	32.50	94585	0
		04/26/2017	01503	SPEED WRENCH	3,090.50	94586	0
		04/26/2017	01532	TURNER, JAMES	90.00	94587	0
		04/26/2017	07447	WEST MICHIGAN INTERNATIONAL	198.13	94588	0
		04/26/2017	01194	WHITEHALL DISTRICT SCHOOLS	11,607.91	94589	0
		04/26/2017	00685	WILLIAMSON, RONALD	98.00	94590	0
		04/26/2017	35924	XEROX FINANCIAL SERVICES(remit	2,419.81	94591	0
		04/26/2017	01353	c2ae ARCHITECTURE-ENGINEERING	71.16	94592	0
		05/01/2017	03498	MESSA	12,978.30	94593	0
		05/01/2017	08198	PRIORITY HEALTH S001	10,282.29	94594	0
		05/01/2017	08200	PRIORITY HEALTH S002	24,579.98	94595	0
		05/01/2017	08199	PRIORITY HEALTH S003	61,737.13	94596	0
		05/01/2017	01443	UNUM LIFE INSURANCE COMPANY	629.87	94597	0
		05/04/2017	01420	ABC SUPPLY CO.	246.32	94598	0
		05/04/2017	00271	BECKMAN BROTHERS, INC.	245.00	94599	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/04/2017	07884	CHARTER COMMUNICATIONS	1,302.01	94600	0
		05/04/2017	02313	CHERRY HILL SUPER MARKET	499.81	94601	0
		05/04/2017	00107	CONSUMERS ENERGY	14,574.44	94602	0
		05/04/2017	00008	DTE ENERGY	425.56	94603	0
		05/04/2017	00540	FLORES, EDMUNDO	90.00	94604	0
		05/04/2017	01215	GESLER, MICHAEL	110.00	94605	0
		05/04/2017	00591	GOWELL, LLOYD	170.00	94606	0
		05/04/2017	09638	GRAINGER, INC.	187.20	94607	0
		05/04/2017	31501	GRAND TRAVERSE RESORT	454.35	94608	0
		05/04/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	89.86	94609	0
		05/04/2017	00598	JOHNSON, ANDREW M.	70.00	94610	0
		05/04/2017	00060	JOHNSTONE SUPPLY, INC	702.31	94611	0
		05/04/2017	19668	KLOTZ AUTO PARTS	229.09	94612	0
		05/04/2017	01535	KUIPERS, CRAIG	90.00	94613	0
		05/04/2017	01349	LEINDECKER, MATTHEW	70.00	94614	0
		05/04/2017	01537	LOHMAN, JEFFREY T.	55.00	94615	0
		05/04/2017	03877	MEYERS CHEVROLET	49.95	94616	0
		05/04/2017	01021	MILLER, NANCY ANN	272.00	94617	0
		05/04/2017	07392	NEW LIFE CARTRIDGES INC.	124.19	94618	0
		05/04/2017	08186	O'MALLEY'S PEST CONTROL INC.	140.00	94619	0
		05/04/2017	05143	OCEANA COUNTY TREASURER	1,967.04	94620	0
		05/04/2017	07158	OMS COMPLIANCE SERVICES INC.	77.50	94621	0
		05/04/2017	07326	ORIENTAL TRADING CO. - remit	44.98	94622	0
		05/04/2017	07608	PRAXAIR DISTRIBUTION INC.	29.41	94623	0
		05/04/2017	00467	ROMERO, CHRISTOPHER	98.00	94624	0
		05/04/2017	01679	SCHOOL SPECIALTY - remit	230.40	94625	0
		05/04/2017	00842	SPANIOLA, PAUL	55.00	94626	0
		05/04/2017	01503	SPEED WRENCH	3,131.00	94627	0
		05/04/2017	00625	STEWART, JEFF	98.00	94628	0
		05/04/2017	05303	THRUN LAW FIRM P.C.	3,185.05	94629	0
		05/04/2017	01331	TRINITY 3 TECHNOLOGY	300.00	94630	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/04/2017	01534	TYNKER	399.00	94631	0
		05/04/2017	01986	UNITED STATES POSTMASTER	509.60	94632	0
		05/04/2017	07447	WEST MICHIGAN INTERNATIONAL	317.86	94633	0
		05/09/2017	01350	BENSON, JAMES	98.00	94634	0
		05/09/2017	07884	CHARTER COMMUNICATIONS	119.94	94635	0
		05/09/2017	00107	CONSUMERS ENERGY	4,811.56	94636	0
		05/09/2017	01262	COUNTERMAN, KASANDRA	61.92	94637	0
		05/09/2017	01538	FLEET ELECTRONICS COMPANY	500.00	94638	0
		05/09/2017	00734	FOUNTAIN HILL CENTER	1,305.00	94639	0
		05/09/2017	06682	FUELMAN	87.63	94640	0
		05/09/2017	01539	GRAND VALLEY STATE UNIVERSITY	150.00	94641	0
		05/09/2017	00605	HILTZ, CHARLES	98.00	94642	0
		05/09/2017	00916	HOEKSTRA TRANSPORTATION INC	561.22	94643	0
		05/09/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	961.25	94644	0
		05/09/2017	00621	HUBBELL, DENNIS	90.00	94645	0
		05/09/2017	00960	HYRNS, GENE	90.00	94646	0
		05/09/2017	06075	ISLEY, STEPHANIE	80.00	94647	0
		05/09/2017	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	94648	0
		05/09/2017	01447	Ludington Daily News / Oceana	699.28	94649	0
		05/09/2017	08201	MERCY HEALTH MUSKEGON	38.00	94650	0
		05/09/2017	08287	MICHIGAN ASSOCIATION FOR	40.00	94651	0
		05/09/2017	01180	McNAMEE, WILLIAM	98.00	94652	0
		05/09/2017	00438	NICHOLS, THOMAS	90.00	94653	0
		05/09/2017	02655	NORTH CENTRAL COOPERATIVE	6,888.20	94654	0
		05/09/2017	07158	OMS COMPLIANCE SERVICES INC.	77.50	94655	0
		05/09/2017	00358	PULASKI, DOMINIC	90.00	94656	0
		05/09/2017	06781	REPUBLIC SERVICES INC. #240	2,567.63	94657	0
		05/09/2017	00467	ROMERO, CHRISTOPHER	98.00	94658	0
		05/09/2017	38586	SHELBY HIGH SCHOOL ACTIVITY	250.00	94659	0
		05/09/2017	03228	SHELBY PUBLIC SCHOOLS HOT	343.55	94660	0
		05/09/2017	01503	SPEED WRENCH	3,326.33	94661	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/09/2017	03287	THOMAS READ INTERNAL ACCOUNT	138.80	94662	0
		05/09/2017	05303	THRUN LAW FIRM P.C.	1,500.00	94663	0
		05/09/2017	01532	TURNER, JAMES	90.00	94664	0
		05/09/2017	01994	UNIVERSAL ELECTRONICS	30.00	94665	0
		05/09/2017	02022	VILLAGE OF SHELBY	3,885.22	94666	0
		05/09/2017	07447	WEST MICHIGAN INTERNATIONAL	1,083.04	94667	0
		05/09/2017	00853	WILDER, EDWARD	90.00	94668	0
		05/16/2017	01541	BEAR LAKE HIGH SCHOOL	150.00	94669	0
		05/16/2017	06181	BLICK ART MATERIALS - remit	501.61	94670	0
		05/16/2017	00225	BOWEN, JIM	88.00	94671	0
		05/16/2017	07884	CHARTER COMMUNICATIONS	881.76	94672	0
		05/16/2017	07360	CHIPPEWA HILLS HIGH SCHOOL	175.00	94673	0
		05/16/2017	01453	COOLING, JEFFERY	55.00	94674	0
		05/16/2017	01406	CRENNO, BOBBI	25.91	94675	0
		05/16/2017	00998	EXTRA INNINGS	150.00	94676	0
		05/16/2017	05740	HESPERIA HIGH SCHOOL	350.00	94677	0
		05/16/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	36.26	94678	0
		05/16/2017	00621	HUBBELL, DENNIS	80.00	94679	0
		05/16/2017	07400	JACOBS, RYAN	144.04	94680	0
		05/16/2017	22111	JARVIS SAWMILL INC.	100.00	94681	0
		05/16/2017	00598	JOHNSON, ANDREW M.	70.00	94682	0
		05/16/2017	03789	JOSTENS INC.	20.14	94683	0
		05/16/2017	01543	KALKASKA HIGH SCHOOL	150.00	94684	0
		05/16/2017	01531	KONING, RODNEY	55.00	94685	0
		05/16/2017	05944	LAKESHORE LEARNING MATERIALS	1,026.00	94686	0
		05/16/2017	05777	LUDINGTON AREA SCHOOLS	365.00	94687	0
		05/16/2017	15384	LUDINGTON AREA SCHOOLS	125.00	94688	0
		05/16/2017	06262	MASON COUNTY CENTRAL SCHOOLS	175.00	94689	0
		05/16/2017	01021	MILLER, NANCY ANN	340.00	94690	0
		05/16/2017	04950	MONTAGUE AREA PUBLIC SCHOOLS	150.00	94691	0
		05/16/2017	00554	MOON, PAULETTE	80.00	94692	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/16/2017	00837	NEWAYAGO PUBLIC SCHOOLS	250.00	94693	0
		05/16/2017	05143	OCEANA COUNTY TREASURER	22,278.60	94694	0
		05/16/2017	08130	RAVENNA HIGH SCHOOL	150.00	94695	0
		05/16/2017	00467	ROMERO, CHRISTOPHER	88.00	94696	0
		05/16/2017	01540	SOUTH CHRISTIAN HIGH SCHOOL	125.00	94697	0
		05/16/2017	01503	SPEED WRENCH	1,107.00	94698	0
		05/16/2017	00616	STORMS, DAVID	400.00	94699	0
		05/16/2017	01542	TRAVERSE CITY CENTRAL H.S.	150.00	94700	0
		05/16/2017	01951	TRUGREEN CHEMLAWN	2,575.00	94701	0
		05/24/2017	01545	ADRIAN, SANTIAGO (Jim)	80.00	94702	0
		05/24/2017	07351	AWARDS & MORE	25.30	94703	0
		05/24/2017	01467	B & H PHOTO-VIDEO	1,322.02	94704	0
		05/24/2017	01350	BENSON, JAMES	88.00	94705	0
		05/24/2017	00437	BURREL, O. BRIAN	80.00	94706	0
		05/24/2017	00567	BUSH, STAN	80.00	94707	0
		05/24/2017	01262	COUNTERMAN, KASANDRA	46.44	94708	0
		05/24/2017	00008	DTE ENERGY	5,193.50	94709	0
		05/24/2017	01079	ENDRES, CHERYL	6,373.75	94710	0
		05/24/2017	01403	FIFTH THIRD BANK	2,065.30	94711	0
		05/24/2017	00540	FLORES, EDMUNDO	80.00	94712	0
		05/24/2017	06682	FUELMAN	101.28	94713	0
		05/24/2017	12562	GARNER, SANDRA	130.72	94714	0
		05/24/2017	01204	GOWELL, BARBARA S.	2,715.42	94715	0
		05/24/2017	06943	INTERQUEST DETECTION CANINES	300.00	94716	0
		05/24/2017	00060	JOHNSTONE SUPPLY, INC	302.60	94717	0
		05/24/2017	03789	JOSTENS INC.	17.07	94718	0
		05/24/2017	00078	KENDALL ELECTRIC, INC.- remit	229.24	94719	0
		05/24/2017	01544	KNAPP, RICHARD L.	88.00	94720	0
		05/24/2017	15384	LUDINGTON AREA SCHOOLS	7,326.00	94721	0
		05/24/2017	04538	MICHIGAN OFFICE SOLUTIONS	172.80	94722	0
		05/24/2017	06219	MUSKEGON COMMUNITY COLLEGE	7,415.00	94723	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/24/2017	02655	NORTH CENTRAL COOPERATIVE	308.00	94724	0
		05/24/2017	06752	OCEANA COUNTY CLERK	10,933.08	94725	0
		05/24/2017	07326	ORIENTAL TRADING CO. - remit	131.26	94726	0
		05/24/2017	03228	SHELBY PUBLIC SCHOOLS HOT	9,240.00	94727	0
		05/24/2017	01503	SPEED WRENCH	3,301.82	94728	0
		05/24/2017	00625	STEWART, JEFF	88.00	94729	0
		05/24/2017	01546	VYNE EDUCATION	189.99	94730	0
		05/24/2017	07447	WEST MICHIGAN INTERNATIONAL	484.15	94731	0
		05/24/2017	01194	WHITEHALL DISTRICT SCHOOLS	11,607.91	94732	0
		05/24/2017	07740	WINCZEWSKI, MIKE	88.00	94733	0
		05/24/2017	35924	XEROX FINANCIAL SERVICES(remit	2,397.23	94734	0
		05/24/2017	01353	c2ae ARCHITECTURE-ENGINEERING	149.80	94735	0
		06/01/2017	01427	BELMONTE, MICHAEL	44.00	94736	0
		06/01/2017	01350	BENSON, JAMES	88.00	94737	0
		06/01/2017	01438	BIRKHOFFER, ELIZABETH	99.26	94738	0
		06/01/2017	00225	BOWEN, JIM	88.00	94739	0
		06/01/2017	01549	BURR, JACKLYN	80.00	94740	0
		06/01/2017	00567	BUSH, STAN	160.00	94741	0
		06/01/2017	07884	CHARTER COMMUNICATIONS	119.94	94742	0
		06/01/2017	00107	CONSUMERS ENERGY	16,334.59	94743	0
		06/01/2017	00008	DTE ENERGY	282.40	94744	0
		06/01/2017	00891	EENIGENBURG, MATTHEW	60.00	94745	0
		06/01/2017	01552	GREAT ADVENTURE TOURS	1,980.00	94746	0
		06/01/2017	01494	HART PUBLIC SCHOOLS	65.15	94747	0
		06/01/2017	01442	HEINEMANN PUBLISHING	231.00	94748	0
		06/01/2017	05517	J.W. PEPPER & SON - remit	70.00	94749	0
		06/01/2017	00060	JOHNSTONE SUPPLY, INC	201.20	94750	0
		06/01/2017	00078	KENDALL ELECTRIC, INC.- remit	54.18	94751	0
		06/01/2017	00987	MAY, THEODORE F.	80.00	94752	0
		06/01/2017	01222	MIDCOM SERVICE	202.50	94753	0
		06/01/2017	01021	MILLER, NANCY ANN	284.75	94754	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/01/2017	01281	MUSKEGON AREA INTERMEDIATE	150.00	94755	0
		06/01/2017	01180	McNAMEE, WILLIAM	80.00	94756	0
		06/01/2017	01238	NICOSIA, DOMINIC S.	80.00	94757	0
		06/01/2017	02655	NORTH CENTRAL COOPERATIVE	716.00	94758	0
		06/01/2017	08186	O'MALLEY'S PEST CONTROL INC.	140.00	94759	0
		06/01/2017	01553	PETRO TANK & LINE TESTING	777.80	94760	0
		06/01/2017	01302	PLADIES, PAUL	176.00	94761	0
		06/01/2017	07608	PRAXAIR DISTRIBUTION INC.	30.11	94762	0
		06/01/2017	00467	ROMERO, CHRISTOPHER	132.00	94763	0
		06/01/2017	00741	SORENSEN, WILLIAM F.	70.00	94764	0
		06/01/2017	01503	SPEED WRENCH	3,036.00	94765	0
		06/01/2017	07443	STAPLES BUSINESS ADVANTAGE	115.38	94766	0
		06/01/2017	00371	SWAIN, BRAD	55.00	94767	0
		06/01/2017	01088	SWANSON, CRAIG	80.00	94768	0
		06/01/2017	01548	Safety-Kleen Systems, Inc.	878.26	94769	0
		06/01/2017	05303	THRUN LAW FIRM P.C.	2,471.50	94770	0
		06/01/2017	00352	VANDERSTELT, CHAD	80.00	94771	0
		06/01/2017	00710	VANDERSTELT, MIKE	115.00	94772	0
		06/01/2017	07447	WEST MICHIGAN INTERNATIONAL	664.06	94773	0
		06/01/2017	07740	WINCZEWSKI, MIKE	88.00	94774	0
		06/01/2017	03498	MESSA	13,135.56	94775	0
		06/01/2017	08198	PRIORITY HEALTH S001	10,282.29	94776	0
		06/01/2017	08200	PRIORITY HEALTH S002	24,579.98	94777	0
		06/01/2017	08199	PRIORITY HEALTH S003	62,304.15	94778	0
		06/01/2017	01443	UNUM LIFE INSURANCE COMPANY	624.67	94779	0
		06/07/2017	00107	CONSUMERS ENERGY	4,817.67	94780	0
		06/07/2017	01298	DeMOULIN BROS. & CO.	792.00	94781	0
		06/07/2017	00986	GENE'S VENTURES	100.00	94782	0
		06/07/2017	38851	HI-LITES GRAPHICS INC.	60.00	94783	0
		06/07/2017	00916	HOEKSTRA TRANSPORTATION INC	214.53	94784	0
		06/07/2017	01554	JIMISON, COURTNEY	105.00	94785	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/07/2017	00060	JOHNSTONE SUPPLY, INC	123.20	94786	0
		06/07/2017	00078	KENDALL ELECTRIC, INC.- remit	84.93	94787	0
		06/07/2017	19668	KLOTZ AUTO PARTS	254.49	94788	0
		06/07/2017	00887	KOHLEY'S SUPERIOR WATER CO.	539.50	94789	0
		06/07/2017	01447	Ludington Daily News / Oceana	193.83	94790	0
		06/07/2017	24336	MEYER MUSIC - remit	1,132.50	94791	0
		06/07/2017	01021	MILLER, NANCY ANN	161.50	94792	0
		06/07/2017	06723	N.A.E.Y.C.	66.00	94793	0
		06/07/2017	07158	OMS COMPLIANCE SERVICES INC.	77.50	94794	0
		06/07/2017	01472	PICON, SAMANTHA	61.00	94795	0
		06/07/2017	06770	SCHOLASTIC READING CLUB	639.00	94796	0
		06/07/2017	03228	SHELBY PUBLIC SCHOOLS HOT	70.00	94797	0
		06/07/2017	01503	SPEED WRENCH	1,012.00	94798	0
		06/07/2017	36767	TRANE U.S., INC. - remit	2,086.00	94799	0
		06/07/2017	01986	UNITED STATES POSTMASTER	548.80	94800	0
		06/07/2017	06153	VELTMAN HARDWARE	12.49	94801	0
		06/07/2017	02022	VILLAGE OF SHELBY	4,243.77	94802	0
		06/09/2017	06682	FUELMAN	137.50	94803	0
		06/12/2017	30509	BEAVER RESEARCH COMPANY	132.63	94804	0
		06/12/2017	07884	CHARTER COMMUNICATIONS	2,173.41	94805	0
		06/12/2017	02313	CHERRY HILL SUPER MARKET	868.95	94806	0
		06/12/2017	08039	HATCH EARLY CHILDHOOD - remit	131.10	94807	0
		06/12/2017	05944	LAKESHORE LEARNING MATERIALS	109.20	94808	0
		06/12/2017	01106	MONTESSORI SERVICES FOR SMALL	146.10	94809	0
		06/12/2017	00434	NEOLA, INC.	1,245.12	94810	0
		06/12/2017	02655	NORTH CENTRAL COOPERATIVE	7,208.06	94811	0
		06/12/2017	01472	PICON, SAMANTHA	46.00	94812	0
		06/12/2017	06781	REPUBLIC SERVICES INC. #240	2,567.63	94813	0
		06/12/2017	01679	SCHOOL SPECIALTY - remit	49.18	94814	0
		06/12/2017	00290	SECREST, WARDLE, LYNCH,	35.04	94815	0
		06/12/2017	05080	SEHI COMPUTER PRODUCTS	657.00	94816	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/12/2017	03228	SHELBY PUBLIC SCHOOLS HOT	150.27	94817	0
		06/12/2017	01503	SPEED WRENCH	2,024.00	94818	0
		06/12/2017	07443	STAPLES BUSINESS ADVANTAGE	83.20	94819	0
		06/12/2017	07292	WESCO	200.00	94820	0
		06/12/2017	07447	WEST MICHIGAN INTERNATIONAL	473.54	94821	0
		06/16/2017	31860	GLP AND ASSOCIATES, INC. (01)	108,807.34	94822	0
		06/16/2017	08198	PRIORITY HEALTH S001	1,225.33	94823	0
		06/21/2017	00315	A PARTS WAREHOUSE	359.80	94824	0
		06/21/2017	00220	ARCHITECTURAL HARDWARE CO.	12.00	94825	0
		06/21/2017	07884	CHARTER COMMUNICATIONS	39.98	94826	0
		06/21/2017	01262	COUNTERMAN, KASANDRA	38.70	94827	0
		06/21/2017	01317	EDMENTUM INC.	8,700.00	94828	0
		06/21/2017	00641	ETNA SUPPLY COMPANY	125.13	94829	0
		06/21/2017	03674	FERGUSON SUPPLY COMPANY	80.60	94830	0
		06/21/2017	00734	FOUNTAIN HILL CENTER	480.00	94831	0
		06/21/2017	06682	FUELMAN	175.45	94832	0
		06/21/2017	12562	GARNER, SANDRA	130.72	94833	0
		06/21/2017	00060	JOHNSTONE SUPPLY, INC	25.08	94834	0
		06/21/2017	05843	LAKESHORE MEDICAL CENTER	76.00	94835	0
		06/21/2017	05678	LONE FOX CO.	104.00	94836	0
		06/21/2017	01558	MICHIGAN COLLEGE ACCESS	5,000.00	94837	0
		06/21/2017	04538	MICHIGAN OFFICE SOLUTIONS	267.59	94838	0
		06/21/2017	01557	MobyMax, LLC	99.00	94839	0
		06/21/2017	01581	QUILL CORPORATION - remit	55.94	94840	0
		06/21/2017	01437	RADISSON HOTEL LANSING	510.56	94841	0
		06/21/2017	01679	SCHOOL SPECIALTY - remit	48.08	94842	0
		06/21/2017	03439	SHELBY MIDDLE SCHOOL PETTY	20.91	94843	0
		06/21/2017	03228	SHELBY PUBLIC SCHOOLS HOT	56.00	94844	0
		06/21/2017	06960	SHELBY ROTARY CLUB	102.83	94845	0
		06/21/2017	01503	SPEED WRENCH	1,976.50	94846	0
		06/21/2017	07443	STAPLES BUSINESS ADVANTAGE	95.88	94847	0

Inv Date	UAA	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/21/2017	36767	TRANE U.S., INC. - remit	47.96	94848	0
		06/21/2017	05047	TROPHY HOUSE & JONES SPORTS	3,552.97	94849	0
		06/21/2017	07447	WEST MICHIGAN INTERNATIONAL	17.92	94850	0
		06/21/2017	01464	WOLTING, SARAH	54.67	94851	0
		06/27/2017	01083	PESG, LLC	35,287.40	21	0
		10/27/2016	01083	PESG, LLC	22,296.39	22	0
		11/10/2016	01083	PESG, LLC	21,088.15	23	0
		11/23/2016	01083	PESG, LLC	21,083.55	24	0
		05/04/2017	01083	PESG, LLC	14,900.09	25	0
		04/06/2017	01083	PESG, LLC	22,453.96	26	0
		04/20/2017	01083	PESG, LLC	13,534.00	27	0
		05/16/2017	01083	PESG, LLC	15,456.42	200	0
		10/27/2016	01083	PESG, LLC	70,054.85	9991	0
		06/23/2017	01083	PESG, LLC	275,696.66	9999	0
		08/24/2016	00589	U.S. BANK EQUIPMENT FINANCE	-3,394.24	93277	0
		07/06/2016	01204	GOWELL, BARBARA S.	-700.00	93362	0
		08/24/2016	02655	NORTH CENTRAL COOPERATIVE	-2,232.91	93470	0
		08/24/2016	01424	THE LOCKDOWN CO.	-6,038.00	93505	0
		10/27/2016	04785	STATE OF MICHIGAN	-25.00	93856	0
		11/18/2016	03916	MSBOA	-150.00	93942	0
		12/20/2016	08114	APPLE BOOKS - remit	-1,137.00	94048	0
		02/08/2017	01986	UNITED STATES POSTMASTER	-432.40	94277	0
				Total for Fund - 11	3,512,410.08		
		07/15/2016	16248	CEDAR CREST DAIRY	1,259.89	5877	0
		07/15/2016	01383	HERSHEY CREAMERY CO.	193.68	5878	0
		07/15/2016	07512	NEW ERA PROPERTIES	42.00	5879	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/15/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	8,434.01	5880	0
		07/15/2016	00974	VanEERDEN FOODSERVICE	2,963.26	5881	0
		07/25/2016	16248	CEDAR CREST DAIRY	238.28	5888	0
		07/25/2016	02313	CHERRY HILL SUPER MARKET	122.97	5889	0
		07/25/2016	01403	FIFTH THIRD BANK	212.63	5890	0
		07/25/2016	07512	NEW ERA PROPERTIES	63.00	5891	0
		07/25/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	10,624.19	5892	0
		07/25/2016	00974	VanEERDEN FOODSERVICE	2,393.65	5893	0
		08/02/2016	16248	CEDAR CREST DAIRY	276.87	5894	0
		08/02/2016	07884	CHARTER COMMUNICATIONS	48.12	5895	0
		08/02/2016	07405	COUNTRY DAIRY INC.	7.50	5896	0
		08/02/2016	07512	NEW ERA PROPERTIES	33.60	5897	0
		08/02/2016	02487	STATE OF MICHIGAN	51.21	5898	0
		08/02/2016	00974	VanEERDEN FOODSERVICE	1,354.02	5899	0
		08/17/2016	16248	CEDAR CREST DAIRY	106.95	5901	0
		08/17/2016	07405	COUNTRY DAIRY INC.	7.50	5902	0
		08/17/2016	06621	HANSEN FOODS	7.35	5903	0
		08/17/2016	07512	NEW ERA PROPERTIES	62.88	5904	0
		08/17/2016	00705	RENNHACK ORCHARDS MARKET	48.00	5905	0
		08/17/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	9,119.16	5906	0
		08/17/2016	00974	VanEERDEN FOODSERVICE	3,252.53	5907	0
		08/29/2016	16248	CEDAR CREST DAIRY	667.38	5908	0
		08/29/2016	07884	CHARTER COMMUNICATIONS	52.55	5909	0
		08/29/2016	07405	COUNTRY DAIRY INC.	15.00	5910	0
		08/29/2016	01403	FIFTH THIRD BANK	111.84	5911	0
		08/29/2016	01448	KORTHASE AND SONS CO.	2,440.00	5912	0
		08/29/2016	07512	NEW ERA PROPERTIES	52.50	5913	0
		08/29/2016	00324	RAPID FIRE PROTECTION	290.27	5914	0
		08/29/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	10,096.97	5915	0
		08/29/2016	00974	VanEERDEN FOODSERVICE	2,230.75	5916	0
		09/09/2016	16248	CEDAR CREST DAIRY	146.44	5917	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/09/2016	01423	COZZINI BROS., INC.	28.00	5918	0
		09/09/2016	00562	EXPAR CO., INC.	1,384.80	5919	0
		09/09/2016	00913	HERITAGE FOOD SERVICE GROUP	272.62	5920	0
		09/09/2016	01448	KORTHASE AND SONS CO.	65.00	5921	0
		09/09/2016	05865	MEAL MAGIC CORPORATION	2,625.00	5922	0
		09/09/2016	00705	RENNHACK ORCHARDS MARKET	146.00	5923	0
		09/09/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	7,539.03	5924	0
		09/13/2016	01452	BOSSE BEEF	29.00	5925	0
		09/13/2016	16248	CEDAR CREST DAIRY	1,999.51	5926	0
		09/13/2016	07512	NEW ERA PROPERTIES	258.74	5927	0
		09/13/2016	00705	RENNHACK ORCHARDS MARKET	214.00	5928	0
		09/13/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	604.90	5929	0
		09/13/2016	00974	VanEERDEN FOODSERVICE	12,079.88	5930	0
		09/21/2016	16248	CEDAR CREST DAIRY	2,498.19	5931	0
		09/21/2016	07405	COUNTRY DAIRY INC.	15.00	5932	0
		09/21/2016	01383	HERSHEY CREAMERY CO.	365.04	5933	0
		09/21/2016	07512	NEW ERA PROPERTIES	137.74	5934	0
		09/21/2016	00705	RENNHACK ORCHARDS MARKET	255.00	5935	0
		09/21/2016	01254	SCHOOL NUTRITION ASSOCIATION	2,030.00	5936	0
		09/21/2016	00974	VanEERDEN FOODSERVICE	13,101.43	5937	0
		09/27/2016	16248	CEDAR CREST DAIRY	2,487.39	5938	0
		09/27/2016	01423	COZZINI BROS., INC.	14.00	5939	0
		09/27/2016	01403	FIFTH THIRD BANK	899.41	5940	0
		09/27/2016	01274	HEALTHY PANTRY	348.90	5941	0
		09/27/2016	07512	NEW ERA PROPERTIES	174.68	5942	0
		09/27/2016	00705	RENNHACK ORCHARDS MARKET	255.00	5943	0
		09/27/2016	00974	VanEERDEN FOODSERVICE	11,743.13	5944	0
		10/05/2016	16248	CEDAR CREST DAIRY	3,034.86	5945	0
		10/05/2016	07884	CHARTER COMMUNICATIONS	54.75	5946	0
		10/05/2016	02313	CHERRY HILL SUPER MARKET	365.55	5947	0
		10/05/2016	01423	COZZINI BROS., INC.	14.00	5948	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/05/2016	00913	HERITAGE FOOD SERVICE GROUP	171.35	5949	0
		10/05/2016	01383	HERSHEY CREAMERY CO.	183.96	5950	0
		10/05/2016	00705	RENNHACK ORCHARDS MARKET	255.00	5951	0
		10/05/2016	02487	STATE OF MICHIGAN	7.90	5952	0
		10/05/2016	00974	VanEERDEN FOODSERVICE	11,605.09	5953	0
		10/05/2016	35924	XEROX FINANCIAL SERVICES(remit	51.51	5954	0
		10/11/2016	00581	ADAMS REMCO, INC.	51.51	5955	0
		10/11/2016	16248	CEDAR CREST DAIRY	3,180.01	5956	0
		10/11/2016	01423	COZZINI BROS., INC.	14.00	5957	0
		10/11/2016	01274	HEALTHY PANTRY	488.76	5958	0
		10/11/2016	01383	HERSHEY CREAMERY CO.	125.04	5959	0
		10/11/2016	07512	NEW ERA PROPERTIES	366.40	5960	0
		10/11/2016	00705	RENNHACK ORCHARDS MARKET	285.00	5961	0
		10/11/2016	00974	VanEERDEN FOODSERVICE	10,280.28	5962	0
		10/18/2016	16248	CEDAR CREST DAIRY	5,027.35	5963	0
		10/18/2016	07512	NEW ERA PROPERTIES	633.83	5964	0
		10/18/2016	00705	RENNHACK ORCHARDS MARKET	204.00	5965	0
		10/18/2016	00974	VanEERDEN FOODSERVICE	10,352.86	5966	0
		10/18/2016	01414	WAYNE R.E.S.A.	250.00	5967	0
		10/26/2016	16248	CEDAR CREST DAIRY	1,037.73	5968	0
		10/26/2016	01423	COZZINI BROS., INC.	28.00	5969	0
		10/26/2016	01459	EDWARD VILLAGE MICHIGAN	1,393.20	5970	0
		10/26/2016	01383	HERSHEY CREAMERY CO.	179.76	5971	0
		10/26/2016	06844	UNEMPLOYMENT INSURANCE AGENCY	3,094.37	5972	0
		10/26/2016	00974	VanEERDEN FOODSERVICE	11,124.21	5973	0
		10/27/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	47.60	5974	0
		11/03/2016	16248	CEDAR CREST DAIRY	2,635.86	5975	0
		11/03/2016	07884	CHARTER COMMUNICATIONS	53.40	5976	0
		11/03/2016	01403	FIFTH THIRD BANK	777.10	5977	0
		11/03/2016	07512	NEW ERA PROPERTIES	537.57	5978	0
		11/03/2016	00705	RENNHACK ORCHARDS MARKET	170.00	5979	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		11/03/2016	02487	STATE OF MICHIGAN	8.75	5980	0
		11/03/2016	00974	VanEERDEN FOODSERVICE	11,516.31	5981	0
		11/14/2016	16248	CEDAR CREST DAIRY	2,781.29	5982	0
		11/14/2016	01423	COZZINI BROS., INC.	14.00	5983	0
		11/14/2016	21346	DRAKE ASSOCIATES	767.38	5984	0
		11/14/2016	07512	NEW ERA PROPERTIES	401.30	5985	0
		11/14/2016	00974	VanEERDEN FOODSERVICE	10,314.59	5986	0
		11/18/2016	16248	CEDAR CREST DAIRY	2,234.67	5987	0
		11/18/2016	00913	HERITAGE FOOD SERVICE GROUP	678.11	5988	0
		11/18/2016	01383	HERSHEY CREAMERY CO.	128.52	5989	0
		11/18/2016	00705	RENNHACK ORCHARDS MARKET	238.00	5990	0
		11/18/2016	00974	VanEERDEN FOODSERVICE	10,355.83	5991	0
		11/30/2016	16248	CEDAR CREST DAIRY	3,938.41	5992	0
		11/30/2016	01423	COZZINI BROS., INC.	42.00	5993	0
		11/30/2016	01403	FIFTH THIRD BANK	3,349.10	5994	0
		11/30/2016	00974	VanEERDEN FOODSERVICE	14,639.81	5995	0
		12/07/2016	16248	CEDAR CREST DAIRY	2,134.86	5996	0
		12/07/2016	01423	COZZINI BROS., INC.	14.00	5997	0
		12/07/2016	00913	HERITAGE FOOD SERVICE GROUP	238.44	5998	0
		12/07/2016	01383	HERSHEY CREAMERY CO.	141.72	5999	0
		12/07/2016	01486	JENKINS, KATE	35.49	6000	0
		12/07/2016	07512	NEW ERA PROPERTIES	517.86	6001	0
		12/07/2016	07356	OCEANA COUNTY SHERIFF DEPT.	59.25	6002	0
		12/07/2016	00705	RENNHACK ORCHARDS MARKET	204.00	6003	0
		12/07/2016	07097	SCHOOL NUTRITION ASSOCIATION	146.00	6004	0
		12/07/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	51,699.67	6005	0
		12/07/2016	00974	VanEERDEN FOODSERVICE	8,890.27	6006	0
		12/13/2016	16248	CEDAR CREST DAIRY	2,534.85	6007	0
		12/13/2016	07884	CHARTER COMMUNICATIONS	55.73	6008	0
		12/13/2016	00705	RENNHACK ORCHARDS MARKET	170.00	6009	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/13/2016	02487	STATE OF MICHIGAN	44.37	6010	0
		12/13/2016	01986	UNITED STATES POSTMASTER	49.00	6011	0
		12/13/2016	00974	VanEERDEN FOODSERVICE	9,037.82	6012	0
		12/13/2016	35924	XEROX FINANCIAL SERVICES(remit	6.24	6013	0
		12/19/2016	16248	CEDAR CREST DAIRY	2,667.45	6014	0
		12/19/2016	01423	COZZINI BROS., INC.	14.00	6015	0
		12/19/2016	00060	JOHNSTONE SUPPLY, INC	77.14	6016	0
		12/19/2016	07512	NEW ERA PROPERTIES	437.85	6017	0
		12/19/2016	00705	RENNHACK ORCHARDS MARKET	425.00	6018	0
		12/19/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	118,013.79	6019	0
		12/19/2016	00974	VanEERDEN FOODSERVICE	8,089.77	6020	0
		12/27/2016	01403	FIFTH THIRD BANK	802.41	6021	0
		12/27/2016	07093	SHELBY PUBLIC SCHOOLS GENERAL	62.48	6022	0
		01/04/2017	16248	CEDAR CREST DAIRY	1,435.08	6023	0
		01/04/2017	07884	CHARTER COMMUNICATIONS	54.53	6024	0
		01/04/2017	02313	CHERRY HILL SUPER MARKET	441.29	6025	0
		01/04/2017	02487	STATE OF MICHIGAN	28.06	6026	0
		01/04/2017	00974	VanEERDEN FOODSERVICE	6,302.42	6027	0
		01/16/2017	16248	CEDAR CREST DAIRY	4,218.08	6028	0
		01/16/2017	00060	JOHNSTONE SUPPLY, INC	67.27	6029	0
		01/16/2017	00705	RENNHACK ORCHARDS MARKET	238.00	6030	0
		01/16/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	24,831.41	6031	0
		01/16/2017	00886	SYSCO OF GRAND RAPIDS	736.06	6032	0
		01/16/2017	00974	VanEERDEN FOODSERVICE	16,935.66	6033	0
		01/16/2017	35924	XEROX FINANCIAL SERVICES(remit	2.78	6034	0
		01/24/2017	16248	CEDAR CREST DAIRY	1,184.22	6035	0
		01/24/2017	00705	RENNHACK ORCHARDS MARKET	204.00	6036	0
		01/24/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	225.55	6037	0
		01/24/2017	00974	VanEERDEN FOODSERVICE	3,187.69	6038	0
		01/30/2017	16248	CEDAR CREST DAIRY	3,308.19	6039	0
		01/30/2017	07884	CHARTER COMMUNICATIONS	52.99	6040	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/30/2017	01423	COZZINI BROS., INC.	28.00	6041	0
		01/30/2017	01403	FIFTH THIRD BANK	31.96	6042	0
		01/30/2017	00913	HERITAGE FOOD SERVICE GROUP	208.00	6043	0
		01/30/2017	01383	HERSHEY CREAMERY CO.	303.60	6044	0
		01/30/2017	00886	SYSCO OF GRAND RAPIDS	580.50	6045	0
		01/30/2017	00974	VanEERDEN FOODSERVICE	6,568.96	6046	0
		02/07/2017	16248	CEDAR CREST DAIRY	2,796.78	6047	0
		02/07/2017	00705	RENNHACK ORCHARDS MARKET	228.00	6048	0
		02/07/2017	00886	SYSCO OF GRAND RAPIDS	628.47	6049	0
		02/07/2017	00974	VanEERDEN FOODSERVICE	9,499.33	6050	0
		02/07/2017	35924	XEROX FINANCIAL SERVICES(remit	18.24	6051	0
		02/13/2017	16248	CEDAR CREST DAIRY	1,813.81	6052	0
		02/13/2017	07035	HOBART SALES & SERVICE	143.88	6053	0
		02/13/2017	00705	RENNHACK ORCHARDS MARKET	228.00	6054	0
		02/13/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	130.90	6055	0
		02/13/2017	02487	STATE OF MICHIGAN	5.28	6056	0
		02/13/2017	00974	VanEERDEN FOODSERVICE	8,586.99	6057	0
		02/21/2017	16248	CEDAR CREST DAIRY	3,586.54	6058	0
		02/21/2017	01423	COZZINI BROS., INC.	14.00	6059	0
		02/21/2017	00705	RENNHACK ORCHARDS MARKET	228.00	6060	0
		02/21/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	43,930.59	6061	0
		02/21/2017	00974	VanEERDEN FOODSERVICE	11,147.24	6062	0
		03/03/2017	16248	CEDAR CREST DAIRY	2,325.79	6063	0
		03/03/2017	01423	COZZINI BROS., INC.	42.00	6064	0
		03/03/2017	01403	FIFTH THIRD BANK	552.05	6065	0
		03/03/2017	00910	GRACE ADVENTURES	212.00	6066	0
		03/03/2017	09638	GRAINGER, INC.	106.50	6067	0
		03/03/2017	08247	RESOURCES FOR EDUCATORS	468.00	6068	0
		03/03/2017	00886	SYSCO OF GRAND RAPIDS	658.25	6069	0
		03/03/2017	00974	VanEERDEN FOODSERVICE	9,903.12	6070	0
		03/03/2017	35924	XEROX FINANCIAL SERVICES(remit	14.38	6071	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/07/2017	16248	CEDAR CREST DAIRY	2,072.41	6072	0
		03/07/2017	01383	HERSHEY CREAMERY CO.	154.32	6073	0
		03/07/2017	00705	RENNHACK ORCHARDS MARKET	228.00	6074	0
		03/07/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	963.86	6075	0
		03/07/2017	02487	STATE OF MICHIGAN	8.16	6076	0
		03/07/2017	00886	SYSCO OF GRAND RAPIDS	1,740.78	6077	0
		03/07/2017	00974	VanEERDEN FOODSERVICE	9,845.75	6078	0
		03/14/2017	16248	CEDAR CREST DAIRY	2,177.15	6079	0
		03/14/2017	07884	CHARTER COMMUNICATIONS	52.81	6080	0
		03/14/2017	02313	CHERRY HILL SUPER MARKET	804.30	6081	0
		03/14/2017	01423	COZZINI BROS., INC.	42.00	6082	0
		03/14/2017	06621	HANSEN FOODS	108.74	6083	0
		03/14/2017	01383	HERSHEY CREAMERY CO.	164.76	6084	0
		03/14/2017	01759	SHELBY HIGH SCHOOL GENERAL	64.35	6085	0
		03/14/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	830.28	6086	0
		03/14/2017	00974	VanEERDEN FOODSERVICE	10,123.07	6087	0
		03/22/2017	01432	CASTER DEPOT, INC.	60.72	6088	0
		03/22/2017	16248	CEDAR CREST DAIRY	3,589.61	6089	0
		03/22/2017	01403	FIFTH THIRD BANK	106.34	6090	0
		03/22/2017	00324	RAPID FIRE PROTECTION	178.00	6091	0
		03/22/2017	00705	RENNHACK ORCHARDS MARKET	228.00	6092	0
		03/22/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	46,182.41	6093	0
		03/22/2017	00886	SYSCO OF GRAND RAPIDS	765.00	6094	0
		03/22/2017	00974	VanEERDEN FOODSERVICE	8,880.94	6095	0
		03/22/2017	02313	CHERRY HILL SUPER MARKET	58.07	6096	0
		04/03/2017	16248	CEDAR CREST DAIRY	1,836.13	6097	0
		04/03/2017	07884	CHARTER COMMUNICATIONS	65.54	6098	0
		04/03/2017	01423	COZZINI BROS., INC.	42.00	6099	0
		04/03/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	30,486.18	6100	0
		04/03/2017	02487	STATE OF MICHIGAN	13.37	6101	0
		04/03/2017	00974	VanEERDEN FOODSERVICE	7,024.83	6102	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/05/2017	05865	MEAL MAGIC CORPORATION	250.00	6103	0
		04/10/2017	16248	CEDAR CREST DAIRY	2,394.50	6104	0
		04/10/2017	01423	COZZINI BROS., INC.	16.00	6105	0
		04/10/2017	00910	GRACE ADVENTURES	516.00	6106	0
		04/10/2017	06621	HANSEN FOODS	22.66	6107	0
		04/10/2017	01383	HERSHEY CREAMERY CO.	156.24	6108	0
		04/10/2017	00705	RENNHACK ORCHARDS MARKET	228.00	6109	0
		04/10/2017	00974	VanEERDEN FOODSERVICE	11,206.73	6110	0
		04/18/2017	01523	BAVARIAN INN LODGE	935.55	6111	0
		04/18/2017	16248	CEDAR CREST DAIRY	4,184.10	6112	0
		04/18/2017	06394	DISTRICT HEALTH DEPARTMENT #10	1,640.00	6113	0
		04/18/2017	01383	HERSHEY CREAMERY CO.	122.64	6114	0
		04/18/2017	00705	RENNHACK ORCHARDS MARKET	228.00	6115	0
		04/18/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	62,773.47	6116	0
		04/18/2017	00974	VanEERDEN FOODSERVICE	8,862.91	6117	0
		04/18/2017	35924	XEROX FINANCIAL SERVICES(remit	16.42	6118	0
		04/26/2017	16248	CEDAR CREST DAIRY	2,350.93	6119	0
		04/26/2017	02313	CHERRY HILL SUPER MARKET	208.65	6120	0
		04/26/2017	01403	FIFTH THIRD BANK	821.76	6121	0
		04/26/2017	00705	RENNHACK ORCHARDS MARKET	228.00	6122	0
		04/26/2017	00974	VanEERDEN FOODSERVICE	11,085.01	6123	0
		05/02/2017	16248	CEDAR CREST DAIRY	2,883.88	6124	0
		05/02/2017	07884	CHARTER COMMUNICATIONS	54.25	6125	0
		05/02/2017	01536	CLARK, STEPHANIE	51.50	6126	0
		05/02/2017	01423	COZZINI BROS., INC.	48.00	6127	0
		05/02/2017	02487	STATE OF MICHIGAN	39.25	6128	0
		05/02/2017	00974	VanEERDEN FOODSERVICE	11,518.22	6129	0
		05/02/2017	35924	XEROX FINANCIAL SERVICES(remit	38.30	6130	0
		05/10/2017	16248	CEDAR CREST DAIRY	2,838.96	6131	0
		05/10/2017	01423	COZZINI BROS., INC.	16.00	6132	0
		05/10/2017	06621	HANSEN FOODS	42.90	6133	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/10/2017	01383	HERSHEY CREAMERY CO.	87.72	6134	0
		05/10/2017	00705	RENNHACK ORCHARDS MARKET	114.00	6135	0
		05/10/2017	36767	TRANE U.S., INC. - remit	2,053.99	6136	0
		05/10/2017	00974	VanEERDEN FOODSERVICE	8,495.78	6137	0
		05/16/2017	16248	CEDAR CREST DAIRY	2,034.10	6138	0
		05/16/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	42,580.04	6139	0
		05/16/2017	00886	SYSCO OF GRAND RAPIDS	610.45	6140	0
		05/16/2017	00974	VanEERDEN FOODSERVICE	10,692.77	6141	0
		05/23/2017	16248	CEDAR CREST DAIRY	2,587.16	6142	0
		05/23/2017	01423	COZZINI BROS., INC.	48.00	6143	0
		05/23/2017	01403	FIFTH THIRD BANK	2,261.76	6144	0
		05/23/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	7,000.00	6145	0
		05/23/2017	00886	SYSCO OF GRAND RAPIDS	515.39	6146	0
		05/23/2017	01986	UNITED STATES POSTMASTER	49.00	6147	0
		05/23/2017	00974	VanEERDEN FOODSERVICE	11,539.71	6148	0
		05/31/2017	01551	BUSH FARMS	120.00	6149	0
		05/31/2017	16248	CEDAR CREST DAIRY	2,953.61	6150	0
		05/31/2017	07405	COUNTRY DAIRY INC.	106.92	6151	0
		05/31/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	4,162.92	6152	0
		05/31/2017	00886	SYSCO OF GRAND RAPIDS	709.18	6153	0
		05/31/2017	00974	VanEERDEN FOODSERVICE	11,565.34	6154	0
		06/06/2017	00220	ARCHITECTURAL HARDWARE CO.	18.00	6155	0
		06/06/2017	16248	CEDAR CREST DAIRY	1,425.65	6156	0
		06/06/2017	02313	CHERRY HILL SUPER MARKET	1,127.95	6157	0
		06/06/2017	01423	COZZINI BROS., INC.	16.00	6158	0
		06/06/2017	06621	HANSEN FOODS	250.17	6159	0
		06/06/2017	01383	HERSHEY CREAMERY CO.	146.28	6160	0
		06/06/2017	01135	RODNEY BALDUS CONSULTING	405.00	6161	0
		06/06/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	1,901.14	6162	0
		06/06/2017	02487	STATE OF MICHIGAN	16.40	6163	0
		06/06/2017	00974	VanEERDEN FOODSERVICE	5,465.23	6164	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/06/2017	35924	XEROX FINANCIAL SERVICES(remit	4.99	6165	0
		06/12/2017	16248	CEDAR CREST DAIRY	1,493.60	6166	0
		06/12/2017	07884	CHARTER COMMUNICATIONS	55.48	6167	0
		06/12/2017	00974	VanEERDEN FOODSERVICE	2,033.20	6168	0
		06/20/2017	16248	CEDAR CREST DAIRY	124.66	6169	0
		06/20/2017	01423	COZZINI BROS., INC.	16.00	6170	0
		06/20/2017	31860	GLP AND ASSOCIATES, INC. (01)	2,066.00	6171	0
		06/20/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	114,924.31	6172	0
		06/20/2017	00886	SYSCO OF GRAND RAPIDS	691.78	6173	0
		06/20/2017	00974	VanEERDEN FOODSERVICE	607.26	6174	0
		06/27/2017	16248	CEDAR CREST DAIRY	359.08	6175	0
		06/27/2017	07884	CHARTER COMMUNICATIONS	53.44	6176	0
		06/27/2017	01403	FIFTH THIRD BANK	114.22	6177	0
		06/27/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	56.53	6178	0
		06/27/2017	00974	VanEERDEN FOODSERVICE	343.05	6179	0
		06/29/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	17,573.14	6180	0
		08/24/2016	00589	U.S. BANK EQUIPMENT FINANCE	-16.46	5859	0
		08/24/2016	00589	U.S. BANK EQUIPMENT FINANCE	-4.94	5866	0
		10/05/2016	00705	RENNHACK ORCHARDS MARKET	-255.00	5951	0
		10/06/2016	35924	XEROX FINANCIAL SERVICES(remit	-51.51	5954	0
Total for Fund - 25					1,139,025.32		
		09/07/2016	05143	OCEANA COUNTY TREASURER	41.35	1012	0
		09/21/2016	00037	HUNTINGTON NATIONAL BANK	125.00	1013	0
		01/30/2017	05143	OCEANA COUNTY TREASURER	33.06	1014	0
		05/03/2017	05143	OCEANA COUNTY TREASURER	56.95	1015	0
		05/15/2017	05143	OCEANA COUNTY TREASURER	415.87	1016	0
Total for Fund - 31					672.23		
		09/07/2016	05143	OCEANA COUNTY TREASURER	188.39	365	0
		09/21/2016	00037	HUNTINGTON NATIONAL BANK	75.00	366	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/30/2017	05143	OCEANA COUNTY TREASURER	150.60	367	0
		05/03/2017	05143	OCEANA COUNTY TREASURER	417.61	368	0
		05/15/2017	05143	OCEANA COUNTY TREASURER	3,049.69	369	0
Total for Fund - 34					3,881.29		
					TOTAL INVOICES	4,158,574.91	
					TOTAL PREPAIDS	497,414.01	
					TOTAL PAYROLL	0.00	
					GRAND TOTAL	4,655,988.92	