

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/05/2017	00859	ANDREWS, NICHOLE	650.00	94880	0
		07/05/2017	00872	ANDREWS, PAUL	550.00	94881	0
		07/05/2017	07884	CHARTER COMMUNICATIONS	119.94	94882	0
		07/05/2017	00107	CONSUMERS ENERGY	3,278.64	94883	0
		07/05/2017	01340	MICHIGAN ASSOCIATION OF	330.00	94884	0
		07/05/2017	05215	MICHIGAN ASSOCIATION OF	375.00	94885	0
		07/05/2017	05207	MICHIGAN ASSOCIATION OF SCHOOL	3,338.00	94886	0
		07/05/2017	25347	MICHIGAN ASSOCIATION OF SCHOOL	860.00	94887	0
		07/05/2017	14576	MICHIGAN SCHOOL BUSINESS	160.00	94888	0
		07/05/2017	07083	SET SEG	58,526.00	94889	0
		07/05/2017	01213	SIRSI-DYNIX EOS LLC	2,503.72	94890	0
		07/05/2017	00083	THOMASKELLY SOFTWARE ASSOC.	3,000.00	94891	0
		07/05/2017	01986	UNITED STATES POSTMASTER	399.80	94892	0
		07/05/2017	03341	VILLAGE OF NEW ERA	480.00	94893	0
		07/07/2017	01986	UNITED STATES POSTMASTER	100.00	94894	0
		07/10/2017	01560	MIDWEST TRANSIT EQUIPMENT	45,000.00	94895	0
		07/10/2017	01560	MIDWEST TRANSIT EQUIPMENT	1,000.00	94896	0
		07/10/2017	01560	MIDWEST TRANSIT EQUIPMENT	45,000.00	94897	0
		07/10/2017	01560	MIDWEST TRANSIT EQUIPMENT	1,000.00	94898	0
		07/10/2017	31860	GLP AND ASSOCIATES, INC. (01)	78,702.82	94899	0
		07/10/2017	03498	MESSA	11,863.50	94900	0
		07/10/2017	08198	PRIORITY HEALTH S001	9,392.45	94901	0
		07/10/2017	08200	PRIORITY HEALTH S002	24,579.98	94902	0
		07/10/2017	08199	PRIORITY HEALTH S003	53,123.12	94903	0
		07/10/2017	01443	UNUM LIFE INSURANCE COMPANY	704.09	94904	0
		07/17/2017	00107	CONSUMERS ENERGY	4.75	94923	0
		07/17/2017	00563	CONTRACT PAPER GROUP, INC.	6,783.35	94924	0
		07/17/2017	00078	KENDALL ELECTRIC, INC.- remit	377.46	94925	0
		07/17/2017	00887	KOHLEY'S SUPERIOR WATER CO.	56.75	94926	0
		07/17/2017	00890	SCHOOL IN SITES	4,200.00	94927	0
		07/27/2017	31860	GLP AND ASSOCIATES, INC. (01)	6,579.50	94929	0

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		07/27/2017	03498	MESSA	12,076.24	94930	0
		07/27/2017	08198	PRIORITY HEALTH S001	9,837.37	94931	0
		07/27/2017	08200	PRIORITY HEALTH S002	21,640.06	94932	0
		07/27/2017	08199	PRIORITY HEALTH S003	50,030.87	94933	0
		07/27/2017	01443	UNUM LIFE INSURANCE COMPANY	703.05	94934	0
		07/28/2017	00816	ACCO BRANDS / GBC - remit	157.50	94946	0
		07/28/2017	01054	ALERT SOLUTIONS, INC.	1,575.00	94947	0
		07/28/2017	00859	ANDREWS, NICHOLE	1,000.00	94948	0
		07/28/2017	01200	BATTLE CREEK AREA MATHEMATICS	3,240.00	94949	0
		07/28/2017	37920	CDW GOVERNMENT - ORDERS	206.44	94950	0
		07/28/2017	07884	CHARTER COMMUNICATIONS	1,420.75	94951	0
		07/28/2017	02313	CHERRY HILL SUPER MARKET	178.06	94952	0
		07/28/2017	00008	DTE ENERGY	36.80	94953	0
		07/28/2017	01403	FIFTH THIRD BANK	672.94	94954	0
		07/28/2017	05565	FLINN SCIENTIFIC, INC.	391.98	94955	0
		07/28/2017	00078	KENDALL ELECTRIC, INC.- remit	523.92	94956	0
		07/28/2017	01048	KUHN SPECIALTY FLOORING	4,400.00	94957	0
		07/28/2017	04256	MICRO FOCUS SOFTWARE INC.	4,158.00	94958	0
		07/28/2017	01708	SCHOLASTIC MAGAZINES	605.00	94959	0
		07/28/2017	01679	SCHOOL SPECIALTY - remit	2,228.82	94960	0
		07/28/2017	05080	SEHI COMPUTER PRODUCTS	657.00	94961	0
		07/28/2017	01503	SPEED WRENCH INC..	1,881.50	94962	0
		07/28/2017	05489	STAPLES - ORDERS	53.36	94963	0
		07/28/2017	07427	STAPLES BUSINESS ADVANT-orders	76.03	94964	0
		07/28/2017	01951	TRUGREEN CHEMLAWN	901.25	94965	0
		07/28/2017	07122	WINDRIDGE TEXTILE PRINTING	1,589.05	94966	0
		07/28/2017	35924	XEROX FINANCIAL SERVICES(remit	2,436.23	94967	0
		07/31/2017	07292	WESCO	170.00	94968	0
		08/04/2017	33152	BIO CORPORATION	174.81	94971	0
		08/04/2017	00107	CONSUMERS ENERGY	11,180.56	94972	0
		08/04/2017	03519	FREY SCIENTIFIC CO. - remit	32.79	94973	0

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		08/04/2017	06682	FUELMAN	5.93	94974	0
		08/04/2017	38851	HI-LITES GRAPHICS INC.	60.00	94975	0
		08/04/2017	00916	HOEKSTRA TRANSPORTATION INC	170.68	94976	0
		08/04/2017	00078	KENDALL ELECTRIC, INC.- remit	653.10	94977	0
		08/04/2017	19668	KLOTZ AUTO PARTS	445.90	94978	0
		08/04/2017	01447	Ludington Daily News / Oceana	961.66	94979	0
		08/04/2017	08186	O'MALLEY'S PEST CONTROL INC.	140.00	94980	0
		08/04/2017	05143	OCEANA COUNTY TREASURER	7,859.44	94981	0
		08/04/2017	01157	PBS DISTRIBUTION, LLC - remit	64.22	94982	0
		08/04/2017	07608	PRAXAIR DISTRIBUTION INC.	30.11	94983	0
		08/04/2017	01708	SCHOLASTIC MAGAZINES	404.25	94984	0
		08/04/2017	06960	SHELBY ROTARY CLUB	67.48	94985	0
		08/04/2017	14728	SHERWIN-WILLIAMS CO.	232.99	94986	0
		08/04/2017	01503	SPEED WRENCH INC..	3,573.00	94987	0
		08/04/2017	05303	THRUN LAW FIRM P.C.	1,263.93	94988	0
		08/04/2017	01331	TRINITY 3 TECHNOLOGY	10,318.00	94989	0
		08/04/2017	01986	UNITED STATES POSTMASTER	573.00	94990	0
		08/04/2017	00315	A PARTS WAREHOUSE	33.00	94992	0
		08/04/2017	09401	BARNES & NOBLE - remit	497.16	94993	0
		08/04/2017	00107	CONSUMERS ENERGY	4.69	94994	0
		08/04/2017	21397	DISCOUNT SCHOOL SUPPLY-remit	322.79	94995	0
		08/04/2017	03674	FERGUSON SUPPLY COMPANY	450.00	94996	0
		08/04/2017	01206	FIVE-STAR TECHNOLOGY SOLUTIONS	1,000.00	94997	0
		08/04/2017	06682	FUELMAN	27.29	94998	0
		08/04/2017	01566	GRAND TRAVERSE LIGHTHOUSE	200.00	94999	0
		08/04/2017	00916	HOEKSTRA TRANSPORTATION INC	770.17	95000	0
		08/04/2017	00060	JOHNSTONE SUPPLY, INC	180.73	95001	0
		08/04/2017	00078	KENDALL ELECTRIC, INC.- remit	256.77	95002	0
		08/04/2017	00887	KOHLEY'S SUPERIOR WATER CO.	54.00	95003	0
		08/04/2017	05843	LAKESHORE MEDICAL CENTER	34.00	95004	0
		08/04/2017	03893	MICHIGAN ELEMENTARY & MIDDLE	555.00	95005	0

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		08/04/2017	14576	MICHIGAN SCHOOL BUSINESS	160.00	95006	0
		08/04/2017	30402	MICRGRAPHICS PRINTING	160.16	95007	0
		08/04/2017	08555	NEFF COMPANY	618.50	95008	0
		08/04/2017	07041	NICHOLS PAPER & SUPPLY- remit	744.23	95009	0
		08/04/2017	02655	NORTH CENTRAL COOPERATIVE	6,826.67	95010	0
		08/04/2017	05143	OCEANA COUNTY TREASURER	13,954.20	95011	0
		08/04/2017	07326	ORIENTAL TRADING CO. - remit	93.93	95012	0
		08/04/2017	36425	REALLY GOOD STUFF	273.37	95013	0
		08/04/2017	06781	REPUBLIC SERVICES INC. #240	2,342.21	95014	0
		08/04/2017	05899	ROCHESTER 100 INC.	540.00	95015	0
		08/04/2017	07588	SAFEGUARD BUSINESS	334.08	95016	0
		08/04/2017	01679	SCHOOL SPECIALTY - remit	11,276.33	95017	0
		08/04/2017	07083	SET SEG	901.00	95018	0
		08/04/2017	06960	SHELBY ROTARY CLUB	42.35	95019	0
		08/04/2017	01503	SPEED WRENCH INC..	1,748.27	95020	0
		08/04/2017	07443	STAPLES BUSINESS CREDIT	393.91	95021	0
		08/04/2017	01424	THE LOCKDOWN CO.	185.40	95022	0
		08/04/2017	08032	THE MARKERBOARD PEOPLE	276.00	95023	0
		08/04/2017	01567	TOTAL PLASTICS	822.00	95024	0
		08/04/2017	01187	ULINE	342.16	95025	0
		08/04/2017	02022	VILLAGE OF SHELBY	3,269.12	95026	0
		08/23/2017	07884	CHARTER COMMUNICATIONS	39.98	95027	0
		08/23/2017	07884	CHARTER COMMUNICATIONS	351.93	95028	0
		08/23/2017	06936	EDUCATORS PUBLISHING SERVICE	688.60	95029	0
		08/23/2017	01062	FRONTLINE TECHNOLOGIES GROUP	922.50	95030	0
		08/23/2017	07927	MICHIGAN CHAMBER SERVICES INC	37.50	95031	0
		08/23/2017	07041	NICHOLS PAPER & SUPPLY- remit	5,620.26	95032	0
		08/23/2017	01308	PIXEL GRAFIX STUDIO	605.00	95033	0
		08/23/2017	05899	ROCHESTER 100 INC.	275.00	95034	0
		08/23/2017	01086	SCHOOL DATEBOOKS, INC.	835.80	95035	0
		08/23/2017	01679	SCHOOL SPECIALTY - remit	597.60	95036	0

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		08/23/2017	07083	SET SEG	8,494.00	95037	0
		08/23/2017	01503	SPEED WRENCH INC..	1,786.50	95038	0
		08/23/2017	35924	XEROX FINANCIAL SERVICES(remit	2,436.23	95039	0
		08/31/2017	00315	A PARTS WAREHOUSE	861.00	95040	0
		08/31/2017	07367	BAYVUE DRAPERY COMPANY	1,599.00	95041	0
		08/31/2017	07884	CHARTER COMMUNICATIONS	2,592.47	95042	0
		08/31/2017	00107	CONSUMERS ENERGY	11,608.71	95043	0
		08/31/2017	00008	DTE ENERGY	34.86	95044	0
		08/31/2017	01079	ENDRES, CHERYL	8,401.25	95045	0
		08/31/2017	01403	FIFTH THIRD BANK	6,086.63	95046	0
		08/31/2017	01206	FIVE-STAR TECHNOLOGY SOLUTIONS	450.00	95047	0
		08/31/2017	06682	FUELMAN	149.52	95048	0
		08/31/2017	01325	IGNATOVICH, FREDERICK R.	450.00	95049	0
		08/31/2017	00013	KALAMAZOO REGIONAL EDUCATIONAL	10,706.15	95050	0
		08/31/2017	06815	KSS ENTERPRISES - remit	627.67	95051	0
		08/31/2017	07467	LARSON & SON ACE HARDWARE	76.44	95052	0
		08/31/2017	01222	MIDCOM SERVICE	369.70	95053	0
		08/31/2017	03916	MSBOA	550.00	95054	0
		08/31/2017	00881	NWEA	10,637.50	95055	0
		08/31/2017	07608	PRAXAIR DISTRIBUTION INC.	30.79	95056	0
		08/31/2017	06770	SCHOLASTIC READING CLUB	144.00	95057	0
		08/31/2017	01679	SCHOOL SPECIALTY - remit	751.80	95058	0
		08/31/2017	03228	SHELBY PUBLIC SCHOOLS HOT	156.00	95059	0
		08/31/2017	01503	SPEED WRENCH INC..	1,976.50	95060	0
		08/31/2017	04321	STUDIES WEEKLY INC.	1,683.00	95061	0
		08/31/2017	15712	TEACHER'S DISCOVERY - remit	54.15	95062	0
		08/31/2017	05303	THRUN LAW FIRM P.C.	66.00	95063	0
		08/31/2017	36767	TRANE U.S., INC. - remit	16,000.00	95064	0
		08/31/2017	05047	TROPHY HOUSE & JONES SPORTS	18.00	95065	0
		08/31/2017	01986	UNITED STATES POSTMASTER	42.05	95066	0
		08/31/2017	01570	KRESA - YOU	220.00	95067	0

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		09/07/2017	07356	OCEANA COUNTY SHERIFF DEPT.	57.00	95068	0
		09/07/2017	03498	MESSA	11,981.04	95069	0
		09/07/2017	08198	PRIORITY HEALTH S001	8,502.61	95070	0
		09/07/2017	08200	PRIORITY HEALTH S002	24,517.10	95071	0
		09/07/2017	08199	PRIORITY HEALTH S003	59,227.39	95072	0
		09/07/2017	01443	UNUM LIFE INSURANCE COMPANY	272.67	95073	0
		09/07/2017	29760	ARCHITECTURAL SYSTEMS GROUP	640.00	95074	0
		09/07/2017	00674	ARNOLD, JO	65.00	95075	0
		09/07/2017	07351	AWARDS & MORE	16.65	95076	0
		09/07/2017	01451	BATES, CHARLES	55.00	95077	0
		09/07/2017	00225	BOWEN, JIM	65.00	95078	0
		09/07/2017	25988	BUSH CONCRETE PRODUCTS INC	1,630.00	95079	0
		09/07/2017	07884	CHARTER COMMUNICATIONS	119.94	95080	0
		09/07/2017	00822	CONDIT, AARON	100.00	95081	0
		09/07/2017	01453	COOLING, JEFFERY	100.00	95082	0
		09/07/2017	00349	CRIBLEY, ALLYN	65.00	95083	0
		09/07/2017	01572	CURRIE, JEREMY	65.00	95084	0
		09/07/2017	00891	EENIGENBURG, MATTHEW	100.00	95085	0
		09/07/2017	00348	FISHER, DAVID	65.00	95086	0
		09/07/2017	07966	FREEMAN CREEK EQUIPMENT	268.38	95087	0
		09/07/2017	00843	GENSON, DENNIS	55.00	95088	0
		09/07/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	119.25	95089	0
		09/07/2017	00932	HOUGHTON MIFFLIN HARCOURT	2,224.20	95090	0
		09/07/2017	00432	HUGHES, KEVIN J.	65.00	95091	0
		09/07/2017	00350	HULCE, CHUCK	65.00	95092	0
		09/07/2017	01046	KENT RECORD MANAGEMENT, INC.-	218.16	95093	0
		09/07/2017	19668	KLOTZ AUTO PARTS	1,045.40	95094	0
		09/07/2017	00887	KOHLEY'S SUPERIOR WATER CO.	19.25	95095	0
		09/07/2017	01531	KONING, RODNEY	100.00	95096	0
		09/07/2017	06815	KSS ENTERPRISES - remit	714.52	95097	0
		09/07/2017	00428	MATERNOWSKI, SCOTT	65.00	95098	0

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		09/07/2017	04538	MICHIGAN OFFICE SOLUTIONS	172.80	95099	0
		09/07/2017	00318	MICHIGAN SCHOOL VOCAL MUSIC	790.00	95100	0
		09/07/2017	00911	MINES, TODD M.	170.00	95101	0
		09/07/2017	08186	O'MALLEY'S PEST CONTROL INC.	140.00	95102	0
		09/07/2017	05143	OCEANA COUNTY TREASURER	1,112.34	95103	0
		09/07/2017	00416	PELL, ANN	80.00	95104	0
		09/07/2017	00417	PELL, RANDY	80.00	95105	0
		09/07/2017	01308	PIXEL GRAFIX STUDIO	160.00	95106	0
		09/07/2017	01564	PLAY ENVIRONMENTS DESIGN	5,925.00	95107	0
		09/07/2017	00332	PRIM, DOUGLAS	100.00	95108	0
		09/07/2017	06162	SCHOLASTIC NEWS	169.66	95109	0
		09/07/2017	01679	SCHOOL SPECIALTY - remit	122.99	95110	0
		09/07/2017	00507	SMITH, SCOTT L.	65.00	95111	0
		09/07/2017	00842	SPANIOLA, PAUL	210.00	95112	0
		09/07/2017	01503	SPEED WRENCH INC..	1,929.00	95113	0
		09/07/2017	00346	SPELDE, LORI	80.00	95114	0
		09/07/2017	00959	SPELDE, ROBERT	80.00	95115	0
		09/07/2017	18041	TROPHY CENTER OF WEST MICHIGAN	165.00	95116	0
		09/07/2017	05047	TROPHY HOUSE & JONES SPORTS	1,238.00	95117	0
		09/07/2017	01986	UNITED STATES POSTMASTER	352.80	95118	0
		09/07/2017	06153	VELTMAN HARDWARE	23.79	95119	0
		09/14/2017	01568	ALLSTATE SIGN AND PLAQUE	1,416.05	95120	0
		09/14/2017	01200	BATTLE CREEK AREA MATHEMATICS	7,874.73	95121	0
		09/14/2017	07474	CENGAGE LEARNING, INC. - remit	4,276.80	95122	0
		09/14/2017	07884	CHARTER COMMUNICATIONS	841.78	95123	0
		09/14/2017	00107	CONSUMERS ENERGY	4,721.28	95124	0
		09/14/2017	01573	DETROIT MARRIOTT TROY	510.39	95125	0
		09/14/2017	05075	DEYO/STONE ASSOCIATES INC.	440.00	95126	0
		09/14/2017	06682	FUELMAN	48.69	95127	0
		09/14/2017	31501	GRAND TRAVERSE RESORT	405.60	95128	0
		09/14/2017	38851	HI-LITES GRAPHICS INC.	890.89	95129	0

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		09/14/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	141.80	95130	0
		09/14/2017	00887	KOHLEY'S SUPERIOR WATER CO.	34.00	95131	0
		09/14/2017	01447	Ludington Daily News / Oceana	103.27	95132	0
		09/14/2017	00324	RAPID FIRE PROTECTION	4,552.00	95133	0
		09/14/2017	06781	REPUBLIC SERVICES INC. #240	1,670.44	95134	0
		09/14/2017	06770	SCHOLASTIC READING CLUB	300.00	95135	0
		09/14/2017	01679	SCHOOL SPECIALTY - remit	1,189.03	95136	0
		09/14/2017	00290	SECREST, WARDLE, LYNCH,	33.19	95137	0
		09/14/2017	01503	SPEED WRENCH INC..	869.50	95138	0
		09/14/2017	02022	VILLAGE OF SHELBY	3,137.82	95139	0
		09/18/2017	01322	KELLOGG CO.	113.00	95140	0
		09/19/2017	17494	KELLOGG HOTEL & CONFERENCE	113.00	95141	0
		09/22/2017	00315	A PARTS WAREHOUSE	55.90	95142	0
		09/22/2017	01220	BAKKER, ROBERT E.	65.00	95143	0
		09/22/2017	01451	BATES, CHARLES	100.00	95144	0
		09/22/2017	01427	BELMONTE, MICHAEL	50.00	95145	0
		09/22/2017	00437	BURREL, O. BRIAN	50.00	95146	0
		09/22/2017	00940	CALKINS, CHRISTOPHER	80.00	95147	0
		09/22/2017	00930	CALKINS, KRYSTINA	80.00	95148	0
		09/22/2017	07884	CHARTER COMMUNICATIONS	39.98	95149	0
		09/22/2017	07179	CROWNE PLAZA HOTEL	123.20	95150	0
		09/22/2017	01574	DAMHUIS, COR	100.00	95151	0
		09/22/2017	01575	DUCHEMIN, DEAN	50.00	95152	0
		09/22/2017	01454	GILLS, RICHARD	50.00	95153	0
		09/22/2017	00920	GRAVELYN, MARTIN	50.00	95154	0
		09/22/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	156.64	95155	0
		09/22/2017	00921	HOOD, PATRICK R.	50.00	95156	0
		09/22/2017	00922	JONES, DENNIS R.	50.00	95157	0
		09/22/2017	00923	KAMPER, RON	50.00	95158	0
		09/22/2017	00411	KNAPP, JEFFREY	50.00	95159	0
		09/22/2017	04538	MICHIGAN OFFICE SOLUTIONS	209.62	95160	0



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		09/22/2017	00486	MILLER, TY	50.00	95161	0
		09/22/2017	07392	NEW LIFE CARTRIDGES INC.	124.19	95162	0
		09/22/2017	02655	NORTH CENTRAL COOPERATIVE	1,630.72	95163	0
		09/22/2017	00374	PATRICK, TED	50.00	95164	0
		09/22/2017	00332	PRIM, DOUGLAS	70.00	95165	0
		09/22/2017	00688	RAMSDEN, GARY	50.00	95166	0
		09/22/2017	00324	RAPID FIRE PROTECTION	700.00	95167	0
		09/22/2017	00166	RIDDELL / ALL AMERICAN SPORTS	6,036.15	95168	0
		09/22/2017	01679	SCHOOL SPECIALTY - remit	136.99	95169	0
		09/22/2017	01351	SHAPE MICHIGAN	140.00	95170	0
		09/22/2017	03228	SHELBY PUBLIC SCHOOLS HOT	920.00	95171	0
		09/22/2017	06960	SHELBY ROTARY CLUB	39.48	95172	0
		09/22/2017	00521	SMITH JR., JAMES J.	100.00	95173	0
		09/22/2017	01455	SOBIE, ANTHONY	50.00	95174	0
		09/22/2017	01503	SPEED WRENCH INC..	3,821.98	95175	0
		09/22/2017	07427	STAPLES BUSINESS ADVANT-orders	36.32	95176	0
		09/22/2017	07443	STAPLES BUSINESS CREDIT	36.32	95177	0
		09/22/2017	01576	THE INN AT ST. JOHN'S	302.77	95178	0
		09/22/2017	01424	THE LOCKDOWN CO.	7,440.00	95179	0
		09/22/2017	06853	WEST MICHIGAN CONFERENCE (HS)	700.00	95180	0
		09/22/2017	07653	WEST MICHIGAN CONFERENCE (MS)	100.00	95181	0
		09/22/2017	19289	WYNS, JOHN	50.00	95182	0
		09/28/2017	06998	BIG RAPIDS HIGH SCHOOL	150.00	95183	0
		09/28/2017	01578	BIO-RAD LABORATORIES - REMIT	237.41	95184	0
		09/28/2017	01343	CADILLAC HIGH SCHOOL	175.00	95185	0
		09/28/2017	01217	CROSSROADS ACADEMY	170.00	95186	0
		09/28/2017	01577	DELTAPLEX ARENA	195.00	95187	0
		09/28/2017	02882	DEMCO - remit	200.00	95188	0
		09/28/2017	21346	DRAKE ASSOCIATES	9,196.36	95189	0
		09/28/2017	01403	FIFTH THIRD BANK	3,031.57	95190	0
		09/28/2017	06989	FREMONT HIGH SCHOOL	280.00	95191	0

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		09/28/2017	06682	FUELMAN	30.72	95192	0
		09/28/2017	05602	HARBOR STEEL & SUPPLY CO.	67.80	95193	0
		09/28/2017	05740	HESPERIA HIGH SCHOOL	200.00	95194	0
		09/28/2017	05843	LAKESHORE MEDICAL CENTER	19.00	95195	0
		09/28/2017	05777	LUDINGTON AREA SCHOOLS	410.00	95196	0
		09/28/2017	06262	MASON COUNTY CENTRAL SCHOOLS	325.00	95197	0
		09/28/2017	00699	MONA SHORES PUBLIC SCHOOLS	150.00	95198	0
		09/28/2017	06566	OAKRIDGE HIGH SCHOOL	125.00	95199	0
		09/28/2017	05143	OCEANA COUNTY TREASURER	25,073.55	95200	0
		09/28/2017	12503	REETHS-PUFFER PUBLIC SCHOOLS	90.00	95201	0
		09/28/2017	01679	SCHOOL SPECIALTY - remit	3,568.80	95202	0
		09/28/2017	09857	SHELBY AREA DISTRICT LIBRARY	17.99	95203	0
		09/28/2017	01503	SPEED WRENCH INC..	1,970.56	95204	0
		09/28/2017	04785	STATE OF MICHIGAN	280.00	95205	0
		09/28/2017	01053	STRAIT, ROY	486.00	95206	0
		09/28/2017	05047	TROPHY HOUSE & JONES SPORTS	395.00	95207	0
		09/28/2017	00038	WEESIES BROTHERS FARMS, INC.	40.00	95208	0
		09/28/2017	06991	WEST OTTAWA HIGH SCHOOL	150.00	95209	0
		09/28/2017	12837	WEST SHORE COMMUNITY COLLEGE	135.00	95210	0
		09/28/2017	08820	WHITEHALL HIGH SCHOOL	150.00	95211	0
		09/28/2017	35924	XEROX FINANCIAL SERVICES(remit	2,504.61	95212	0
		09/29/2017	01578	BIO-RAD LABORATORIES - REMIT	175.00	95213	0
		09/29/2017	01403	FIFTH THIRD BANK	62.41	95214	0
		09/29/2017	05843	LAKESHORE MEDICAL CENTER	19.00	95215	0
		10/05/2017	00315	A PARTS WAREHOUSE	1,069.40	95216	0
		10/05/2017	01253	BAZAN, JUSTIN	50.00	95217	0
		10/05/2017	00883	BAZAN, STEVE	50.00	95218	0
		10/05/2017	01427	BELMONTE, MICHAEL	50.00	95219	0
		10/05/2017	00567	BUSH, STAN	102.00	95220	0
		10/05/2017	07884	CHARTER COMMUNICATIONS	119.94	95221	0
		10/05/2017	00107	CONSUMERS ENERGY	15,636.28	95222	0

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		10/05/2017	01579	DEIBLE, MASON	70.00	95223	0
		10/05/2017	00008	DTE ENERGY	42.53	95224	0
		10/05/2017	00494	DUNN, JEFFERY	50.00	95225	0
		10/05/2017	03674	FERGUSON SUPPLY COMPANY	312.72	95226	0
		10/05/2017	00427	FLOYD, KEVIN	102.00	95227	0
		10/05/2017	05517	J.W. PEPPER & SON - remit	31.99	95228	0
		10/05/2017	01063	KELLY, RYAN T.	50.00	95229	0
		10/05/2017	00078	KENDALL ELECTRIC, INC.- remit	196.06	95230	0
		10/05/2017	00711	KNUDSEN, GENEVIEVE	102.00	95231	0
		10/05/2017	01242	LAMPEN, RONALD	50.00	95232	0
		10/05/2017	04538	MICHIGAN OFFICE SOLUTIONS	180.80	95233	0
		10/05/2017	01483	MIOTECH SPORTS MEDICINE SUPP.	986.39	95234	0
		10/05/2017	01058	MISSION POINT RESORT	375.60	95235	0
		10/05/2017	07041	NICHOLS PAPER & SUPPLY- remit	455.51	95236	0
		10/05/2017	04781	OTTAWA AREA INTERMEDIATE	46.00	95237	0
		10/05/2017	00983	PLEVA, JONATHAN	70.00	95238	0
		10/05/2017	07608	PRAXAIR DISTRIBUTION INC.	30.79	95239	0
		10/05/2017	01399	PRESIDIO NETWORKED SOLUTIONS	683.00	95240	0
		10/05/2017	00890	SCHOOL IN SITES	50.00	95241	0
		10/05/2017	01679	SCHOOL SPECIALTY - remit	334.17	95242	0
		10/05/2017	01503	SPEED WRENCH INC..	917.00	95243	0
		10/05/2017	07427	STAPLES BUSINESS ADVANT-orders	50.66	95244	0
		10/05/2017	07443	STAPLES BUSINESS CREDIT	50.66	95245	0
		10/05/2017	01326	SUPERIOR DOCUMENT SOLUTIONS	607.15	95246	0
		10/05/2017	00631	TATE, JAMES W.	50.00	95247	0
		10/05/2017	05303	THRUN LAW FIRM P.C.	697.50	95248	0
		10/05/2017	36767	TRANE U.S., INC. - remit	10,000.00	95249	0
		10/05/2017	18041	TROPHY CENTER OF WEST MICHIGAN	16.00	95250	0
		10/05/2017	06153	VELTMAN HARDWARE	31.21	95251	0
		10/05/2017	03341	VILLAGE OF NEW ERA	480.00	95252	0
		10/05/2017	01080	WHITE, JACKIE	102.00	95253	0

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		10/05/2017	00220	ARCHITECTURAL HARDWARE CO.	1,564.00	95254	0
		10/05/2017	07884	CHARTER COMMUNICATIONS	1,309.00	95255	0
		10/05/2017	01058	MISSION POINT RESORT	229.18	95256	0
		10/05/2017	07392	NEW LIFE CARTRIDGES INC.	690.96	95257	0
		10/05/2017	07041	NICHOLS PAPER & SUPPLY- remit	654.38	95258	0
		10/05/2017	02217	SHELBY HIGH SCHOOL PETTY CASH	65.34	95259	0
		10/05/2017	01503	SPEED WRENCH INC..	964.50	95260	0
		10/06/2017	01741	HART AUTOMOTIVE SUPPLY	27.99	95261	0
		10/06/2017	00324	RAPID FIRE PROTECTION	45.00	95262	0
		10/06/2017	19502	RAY'S AUTOMOTIVE SERVICE	227.10	95263	0
		10/06/2017	06619	ST. JOHN TRUCK & TRAILER	468.42	95264	0
		10/06/2017	07447	WEST MICHIGAN INTERNATIONAL	917.61	95265	0
		10/06/2017	03498	MESSA	12,475.65	95266	0
		10/06/2017	08198	PRIORITY HEALTH S001	8,674.41	95267	0
		10/06/2017	08200	PRIORITY HEALTH S002	24,517.10	95268	0
		10/06/2017	08199	PRIORITY HEALTH S003	52,673.98	95269	0
		10/06/2017	01443	UNUM LIFE INSURANCE COMPANY	620.51	95270	0
		10/06/2017	07447	WEST MICHIGAN INTERNATIONAL	599.70	95271	0
		10/13/2017	06682	FUELMAN	140.89	95272	0
		10/13/2017	06525	PESI, LLC	219.99	95273	0
		10/13/2017	01331	TRINITY 3 TECHNOLOGY	6,529.00	95274	0
		10/13/2017	01951	TRUGREEN CHEMLAWN	901.25	95275	0
		10/13/2017	07926	WHITE LAKE NURSERY INC.	60.43	95276	0
		10/13/2017	06682	FUELMAN	8.84	95277	0
		10/18/2017	00415	BURREL II, ONESIPHORUS	65.00	95278	0
		10/18/2017	00440	BURREL, BRANDON P.	65.00	95279	0
		10/18/2017	07884	CHARTER COMMUNICATIONS	39.98	95280	0
		10/18/2017	00107	CONSUMERS ENERGY	44.30	95281	0
		10/18/2017	01585	CSERNAI, KEN	136.00	95282	0
		10/18/2017	01291	HARRINGTON, JOSEPH	136.00	95283	0
		10/18/2017	01447	Ludington Daily News / Oceana	6.59	95284	0

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		10/18/2017	00554	MOON, PAULETTE	136.00	95285	0
		10/18/2017	01461	NELSON, BEN	50.00	95286	0
		10/18/2017	01472	PICON, SAMANTHA	85.00	95287	0
		10/18/2017	01405	SCHUITEMA, TIMOTHY M.	65.00	95288	0
		10/18/2017	00961	SIKKENGA, SCOTT	115.00	95289	0
		10/18/2017	01266	SUTHERLAND, BENJAMIN	65.00	95290	0
		10/18/2017	00476	VANDENHEUVEL, DUANE	50.00	95291	0
		10/18/2017	07878	WEST SHORE EDUCATIONAL	1.00	95292	0
		10/18/2017	00542	WHITE III, HUGH	65.00	95293	0
		10/18/2017	01080	WHITE, JACKIE	136.00	95294	0
		10/18/2017	00685	WILLIAMSON, RONALD	50.00	95295	0
		10/18/2017	07740	WINCZEWSKI, MIKE	50.00	95296	0
		10/18/2017	01589	WRZESINSKI, RUSSELL R.	50.00	95297	0
		10/18/2017	01584	AMAZON CAPITAL SERVICES	99.00	95298	0
		10/18/2017	01427	BELMONTE, MICHAEL	50.00	95299	0
		10/18/2017	00403	BOUMA, DAN	65.00	95300	0
		10/18/2017	01583	CERES SOLUTIONS CO-OP	1,226.28	95301	0
		10/18/2017	07884	CHARTER COMMUNICATIONS	841.78	95302	0
		10/18/2017	02313	CHERRY HILL SUPER MARKET	409.56	95303	0
		10/18/2017	07655	COMPETITIVE CHEER COACHES	100.00	95304	0
		10/18/2017	00107	CONSUMERS ENERGY	4.64	95305	0
		10/18/2017	01585	CSERNAI, KEN	102.00	95306	0
		10/18/2017	00404	DANICEK, DENNIS	65.00	95307	0
		10/18/2017	00008	DTE ENERGY	6,455.60	95308	0
		10/18/2017	00594	DeYOUNG, KENT	50.00	95309	0
		10/18/2017	01586	ERLER, DAVID	102.00	95310	0
		10/18/2017	00078	KENDALL ELECTRIC, INC.- remit	446.56	95311	0
		10/18/2017	19668	KLOTZ AUTO PARTS	62.24	95312	0
		10/18/2017	00711	KNUDSEN, GENEVIEVE	102.00	95313	0
		10/18/2017	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	95314	0
		10/18/2017	07467	LARSON & SON ACE HARDWARE	19.85	95315	0

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		10/18/2017	00401	MARTINUS, RANDALL	65.00	95316	0
		10/18/2017	06219	MUSKEGON COMMUNITY COLLEGE	10,450.00	95317	0
		10/18/2017	07041	NICHOLS PAPER & SUPPLY- remit	5,874.99	95318	0
		10/18/2017	08186	O'MALLEY'S PEST CONTROL INC.	140.00	95319	0
		10/18/2017	06781	REPUBLIC SERVICES INC. #240	2,347.92	95320	0
		10/18/2017	01679	SCHOOL SPECIALTY - remit	161.86	95321	0
		10/18/2017	06960	SHELBY ROTARY CLUB	56.35	95322	0
		10/18/2017	01503	SPEED WRENCH INC..	2,066.25	95323	0
		10/18/2017	01587	THIBIDEAU, MADISON	102.00	95324	0
		10/18/2017	05047	TROPHY HOUSE & JONES SPORTS	1,959.91	95325	0
		10/18/2017	01569	TechnoKids Head Office	629.00	95326	0
		10/18/2017	06844	UNEMPLOYMENT INSURANCE AGENCY	100.50	95327	0
		10/18/2017	01986	UNITED STATES POSTMASTER	303.80	95328	0
		10/18/2017	02022	VILLAGE OF SHELBY	3,784.22	95329	0
		10/18/2017	01226	ACTION INDUSTRIAL SUPPLY	176.00	95330	0
		10/18/2017	00107	CONSUMERS ENERGY	999.46	95331	0
		10/18/2017	01588	CURRENT SURFACES, INC.	9,000.00	95332	0
		10/18/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	4,691.35	95333	0
		10/18/2017	06943	INTERQUEST DETECTION CANINES	300.00	95334	0
		10/18/2017	00078	KENDALL ELECTRIC, INC.- remit	248.69	95335	0
		10/18/2017	05080	SEHI COMPUTER PRODUCTS	1,421.96	95336	0
		10/18/2017	01503	SPEED WRENCH INC..	964.50	95337	0
		10/18/2017	05303	THRUN LAW FIRM P.C.	2,408.00	95338	0
		10/18/2017	01187	ULINE	43.45	95339	0
		10/18/2017	01316	WOLFF NETWORKS, LLC	1,984.14	95340	0
		10/18/2017	01584	AMAZON CAPITAL SERVICES	233.96	95341	0
		10/18/2017	07351	AWARDS & MORE	54.25	95342	0
		10/18/2017	00107	CONSUMERS ENERGY	3,222.23	95343	0
		10/18/2017	02882	DEMCO - remit	69.62	95344	0
		10/18/2017	01281	MUSKEGON AREA INTERMEDIATE	114.75	95345	0
		10/18/2017	07326	ORIENTAL TRADING CO. - remit	36.97	95346	0

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		10/18/2017	01679	SCHOOL SPECIALTY - remit	257.36	95347	0
		10/18/2017	00735	WEST MICHIGAN SYMPHONY	427.50	95348	0
		11/02/2017	01584	AMAZON CAPITAL SERVICES	945.72	95349	0
		11/02/2017	00674	ARNOLD, JO	65.00	95350	0
		11/02/2017	01200	BATTLE CREEK AREA MATHEMATICS	2,536.89	95351	0
		11/02/2017	07884	CHARTER COMMUNICATIONS	119.94	95352	0
		11/02/2017	00008	DTE ENERGY	1,768.16	95353	0
		11/02/2017	01298	DeMOULIN BROS. & CO.	11,821.77	95354	0
		11/02/2017	03674	FERGUSON SUPPLY COMPANY	147.23	95355	0
		11/02/2017	06682	FUELMAN	109.12	95356	0
		11/02/2017	01449	GANT, DALE	65.00	95357	0
		11/02/2017	04626	HART PUBLIC SCHOOLS	188.72	95358	0
		11/02/2017	08039	HATCH EARLY CHILDHOOD - remit	259.90	95359	0
		11/02/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	2,501.18	95360	0
		11/02/2017	00432	HUGHES, KEVIN J.	65.00	95361	0
		11/02/2017	06943	INTERQUEST DETECTION CANINES	300.00	95362	0
		11/02/2017	05517	J.W. PEPPER & SON - remit	98.07	95363	0
		11/02/2017	00060	JOHNSTONE SUPPLY, INC	67.00	95364	0
		11/02/2017	00887	KOHLEY'S SUPERIOR WATER CO.	19.25	95365	0
		11/02/2017	05944	LAKESHORE LEARNING MATERIALS	241.47	95366	0
		11/02/2017	07467	LARSON & SON ACE HARDWARE	41.78	95367	0
		11/02/2017	00429	MARKHAM, SCOTT	65.00	95368	0
		11/02/2017	00428	MATERNOWSKI, SCOTT	65.00	95369	0
		11/02/2017	24192	MENARDS - MUSKEGON	217.72	95370	0
		11/02/2017	00291	MICHIGAN LEADERSHIP INSTITUTE	1,833.34	95371	0
		11/02/2017	01222	MIDCOM SERVICE	87.50	95372	0
		11/02/2017	07041	NICHOLS PAPER & SUPPLY- remit	2,796.96	95373	0
		11/02/2017	08186	O'MALLEY'S PEST CONTROL INC.	140.00	95374	0
		11/02/2017	07608	PRAXAIR DISTRIBUTION INC.	30.11	95375	0
		11/02/2017	01592	PROPER, CHARLES	65.00	95376	0
		11/02/2017	00609	PSUG EVENTS	70.00	95377	0

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		11/02/2017	01679	SCHOOL SPECIALTY - remit	2,944.07	95378	0
		11/02/2017	07083	SET SEG	935.00	95379	0
		11/02/2017	03228	SHELBY PUBLIC SCHOOLS HOT	387.60	95380	0
		11/02/2017	01563	SHORELINE BUSINESS TECHNOLOGY	72,109.00	95381	0
		11/02/2017	01503	SPEED WRENCH INC..	5,701.00	95382	0
		11/02/2017	00202	TELECOMP SOLUTIONS	212.92	95383	0
		11/02/2017	36767	TRANE U.S., INC. - remit	14,840.00	95384	0
		11/02/2017	01331	TRINITY 3 TECHNOLOGY	28,593.00	95385	0
		11/02/2017	07447	WEST MICHIGAN INTERNATIONAL	59.88	95386	0
		11/02/2017	12837	WEST SHORE COMMUNITY COLLEGE	3,759.00	95387	0
		11/03/2017	03498	MESSA	12,316.99	95388	0
		11/03/2017	08198	PRIORITY HEALTH S001	11,215.08	95389	0
		11/03/2017	08200	PRIORITY HEALTH S002	24,517.10	95390	0
		11/03/2017	08199	PRIORITY HEALTH S003	55,485.07	95391	0
		11/03/2017	01443	UNUM LIFE INSURANCE COMPANY	617.39	95392	0
		11/03/2017	00107	CONSUMERS ENERGY	3,422.09	95393	0
		11/03/2017	00107	CONSUMERS ENERGY	1,100.84	95394	0
		11/03/2017	01420	ABC SUPPLY CO.	588.70	95395	0
		11/03/2017	00107	CONSUMERS ENERGY	44.76	95396	0
		11/03/2017	00315	A PARTS WAREHOUSE	1,404.00	95397	0
		11/03/2017	30509	BEAVER RESEARCH COMPANY	132.60	95398	0
		11/03/2017	07884	CHARTER COMMUNICATIONS	1,341.25	95399	0
		11/03/2017	00107	CONSUMERS ENERGY	15,937.15	95400	0
		11/03/2017	00641	ETNA SUPPLY COMPANY	165.00	95401	0
		11/03/2017	01403	FIFTH THIRD BANK	3,456.74	95402	0
		11/03/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	364.47	95403	0
		11/03/2017	00421	ISAKSON, HEIDI	600.00	95404	0
		11/03/2017	01591	LOGISOFT COMPUTER PRDUCTS, LLC	373.85	95405	0
		11/03/2017	07392	NEW LIFE CARTRIDGES INC.	59.99	95406	0
		11/03/2017	03228	SHELBY PUBLIC SCHOOLS HOT	1,320.00	95407	0
		11/03/2017	01563	SHORELINE BUSINESS TECHNOLOGY	66,124.00	95408	0



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		11/03/2017	01503	SPEED WRENCH INC..	1,012.00	95409	0
		11/03/2017	05303	THRUN LAW FIRM P.C.	4,841.50	95410	0
		11/03/2017	01331	TRINITY 3 TECHNOLOGY	175.00	95411	0
		11/03/2017	35924	XEROX FINANCIAL SERVICES(remit	2,475.82	95412	0
		11/16/2017	00315	A PARTS WAREHOUSE	62.00	95413	0
		11/16/2017	01420	ABC SUPPLY CO.	35.89	95414	0
		11/16/2017	01584	AMAZON CAPITAL SERVICES	1,146.63	95415	0
		11/16/2017	00220	ARCHITECTURAL HARDWARE CO.	58.00	95416	0
		11/16/2017	30509	BEAVER RESEARCH COMPANY	97.22	95417	0
		11/16/2017	00940	CALKINS, CHRISTOPHER	50.00	95418	0
		11/16/2017	06705	CARSON-DELLOSA PUBLISHNG-remit	78.85	95419	0
		11/16/2017	01583	CERES SOLUTIONS CO-OP	8,801.03	95420	0
		11/16/2017	07884	CHARTER COMMUNICATIONS	841.78	95421	0
		11/16/2017	02313	CHERRY HILL SUPER MARKET	629.09	95422	0
		11/16/2017	00107	CONSUMERS ENERGY	4.70	95423	0
		11/16/2017	01595	CUMMINS	301.58	95424	0
		11/16/2017	06682	FUELMAN	64.90	95425	0
		11/16/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	2,954.26	95426	0
		11/16/2017	05517	J.W. PEPPER & SON - remit	39.99	95427	0
		11/16/2017	00060	JOHNSTONE SUPPLY, INC	184.10	95428	0
		11/16/2017	19668	KLOTZ AUTO PARTS	382.32	95429	0
		11/16/2017	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	95430	0
		11/16/2017	01447	Ludington Daily News / Oceana	30.66	95431	0
		11/16/2017	24192	MENARDS - MUSKEGON	252.75	95432	0
		11/16/2017	03877	MEYERS CHEVROLET	1,776.79	95433	0
		11/16/2017	01222	MIDCOM SERVICE	2,075.50	95434	0
		11/16/2017	07392	NEW LIFE CARTRIDGES INC.	205.19	95435	0
		11/16/2017	07041	NICHOLS PAPER & SUPPLY- remit	3,574.95	95436	0
		11/16/2017	00035	OCEANA BUILDERS SUPPLY INC.	16.49	95437	0
		11/16/2017	01519	PELL, JOHN	50.00	95438	0
		11/16/2017	00417	PELL, RANDY	50.00	95439	0

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		11/16/2017	01472	PICON, SAMANTHA	50.00	95440	0
		11/16/2017	19502	RAY'S AUTOMOTIVE SERVICE	112.10	95441	0
		11/16/2017	06781	REPUBLIC SERVICES INC. #240	2,347.92	95442	0
		11/16/2017	04797	ROWLEY BROTHERS INC.	232.68	95443	0
		11/16/2017	01679	SCHOOL SPECIALTY - remit	695.27	95444	0
		11/16/2017	02209	SHELBY HIGH SCHOOL ATHLETIC	1,430.58	95445	0
		11/16/2017	03228	SHELBY PUBLIC SCHOOLS HOT	128.00	95446	0
		11/16/2017	00521	SMITH JR., JAMES J.	50.00	95447	0
		11/16/2017	01503	SPEED WRENCH INC..	2,846.00	95448	0
		11/16/2017	05813	STATE OF MICHIGAN	370.00	95449	0
		11/16/2017	15085	STATE OF MICHIGAN	581.18	95450	0
		11/16/2017	01596	THOMPSON, MARK	131.40	95451	0
		11/16/2017	01593	TIERNEY	49.05	95452	0
		11/16/2017	36767	TRANE U.S., INC. - remit	248.95	95453	0
		11/16/2017	01951	TRUGREEN CHEMLAWN	257.50	95454	0
		11/16/2017	01986	UNITED STATES POSTMASTER	548.80	95455	0
		11/16/2017	06153	VELTMAN HARDWARE	11.99	95456	0
		11/16/2017	02022	VILLAGE OF SHELBY	5,162.87	95457	0
		11/16/2017	08208	WENGER CORPORATION - REMIT	4,581.00	95458	0
		11/16/2017	07447	WEST MICHIGAN INTERNATIONAL	1,586.46	95459	0
		11/16/2017	01316	WOLFF NETWORKS, LLC	3,546.14	95460	0
		11/17/2017	01597	BEASLEY, MICHAEL	50.00	95461	0
		11/17/2017	07884	CHARTER COMMUNICATIONS	39.98	95462	0
		11/17/2017	30402	MICRGRAPHICS PRINTING	84.60	95463	0
		11/17/2017	07392	NEW LIFE CARTRIDGES INC.	329.38	95464	0
		11/17/2017	07608	PRAXAIR DISTRIBUTION INC.	345.43	95465	0
		11/17/2017	00521	SMITH JR., JAMES J.	50.00	95466	0
		11/30/2017	00315	A PARTS WAREHOUSE	115.80	95467	0
		11/30/2017	37698	AFFORDABLE AUTO SALES	1,420.80	95468	0
		11/30/2017	00271	BECKMAN BROTHERS, INC.	750.00	95469	0
		11/30/2017	04754	CDW GOVERNMENT INC. - remit	2,085.00	95470	0

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		11/30/2017	07884	CHARTER COMMUNICATIONS	1,333.01	95471	0
		11/30/2017	00107	CONSUMERS ENERGY	15,131.12	95472	0
		11/30/2017	05075	DEYO/STONE ASSOCIATES INC.	1,800.00	95473	0
		11/30/2017	06682	FUELMAN	101.88	95474	0
		11/30/2017	01741	HART AUTOMOTIVE SUPPLY	61.21	95475	0
		11/30/2017	01442	HEINEMANN PUBLISHING	1,320.00	95476	0
		11/30/2017	38851	HI-LITES GRAPHICS INC.	60.00	95477	0
		11/30/2017	00916	HOEKSTRA TRANSPORTATION INC	14.08	95478	0
		11/30/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	698.85	95479	0
		11/30/2017	16299	JOHN BALL ZOO	451.80	95480	0
		11/30/2017	03789	JOSTENS INC.	550.06	95481	0
		11/30/2017	00078	KENDALL ELECTRIC, INC.- remit	622.76	95482	0
		11/30/2017	08186	O'MALLEY'S PEST CONTROL INC.	140.00	95483	0
		11/30/2017	01519	PELL, JOHN	66.00	95484	0
		11/30/2017	00417	PELL, RANDY	66.00	95485	0
		11/30/2017	01679	SCHOOL SPECIALTY - remit	36.80	95486	0
		11/30/2017	07083	SET SEG	8,494.00	95487	0
		11/30/2017	02209	SHELBY HIGH SCHOOL ATHLETIC	1,154.00	95488	0
		11/30/2017	03228	SHELBY PUBLIC SCHOOLS HOT	633.47	95489	0
		11/30/2017	01503	SPEED WRENCH INC..	3,090.00	95490	0
		11/30/2017	01986	UNITED STATES POSTMASTER	215.00	95491	0
		11/30/2017	35924	XEROX FINANCIAL SERVICES(remit	2,491.99	95492	0
		11/30/2017	01584	AMAZON CAPITAL SERVICES	495.61	95493	0
		11/30/2017	07884	CHARTER COMMUNICATIONS	119.94	95494	0
		11/30/2017	01403	FIFTH THIRD BANK	3,676.72	95495	0
		11/30/2017	07754	REEMAN FARM EQUIPMENT INC.	5,123.10	95496	0
		11/30/2017	04797	ROWLEY BROTHERS INC.	323.21	95497	0
		11/30/2017	05303	THRUN LAW FIRM P.C.	753.25	95498	0
		11/30/2017	07447	WEST MICHIGAN INTERNATIONAL	81.20	95499	0
		11/30/2017	00816	ACCO BRANDS / GBC - remit	229.10	95500	0
		11/30/2017	37698	AFFORDABLE AUTO SALES	1,423.80	95501	0

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		11/30/2017	01584	AMAZON CAPITAL SERVICES	35.89	95502	0
		11/30/2017	00008	DTE ENERGY	298.47	95503	0
		11/30/2017	00421	ISAKSON, HEIDI	600.00	95504	0
		11/30/2017	07608	PRAXAIR DISTRIBUTION INC.	31.79	95505	0
		12/12/2017	03498	MESSA	12,519.73	95506	0
		12/12/2017	08198	PRIORITY HEALTH S001	11,129.18	95507	0
		12/12/2017	08200	PRIORITY HEALTH S002	24,517.10	95508	0
		12/12/2017	08199	PRIORITY HEALTH S003	55,512.25	95509	0
		12/12/2017	01443	UNUM LIFE INSURANCE COMPANY	617.39	95510	0
		12/14/2017	00939	APPLE, INC. - orders	3,029.50	95511	0
		12/14/2017	00455	APPLE, INC. - remit	89.50	95512	0
		12/14/2017	01318	BECKER'S SCHOOL SUPPLIES	126.02	95513	0
		12/14/2017	01583	CERES SOLUTIONS CO-OP	5,789.36	95514	0
		12/14/2017	01607	CHALK SPINNER, LLC	254.54	95515	0
		12/14/2017	00107	CONSUMERS ENERGY	3,483.60	95516	0
		12/14/2017	06682	FUELMAN	93.49	95517	0
		12/14/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	398.35	95518	0
		12/14/2017	01039	IMAGINE LEARNING INC.	16,200.00	95519	0
		12/14/2017	06943	INTERQUEST DETECTION CANINES	300.00	95520	0
		12/14/2017	19668	KLOTZ AUTO PARTS	224.13	95521	0
		12/14/2017	05944	LAKESHORE LEARNING MATERIALS	333.36	95522	0
		12/14/2017	07467	LARSON & SON ACE HARDWARE	228.89	95523	0
		12/14/2017	01608	MICHIGAN ASSOCIATION FOR	140.00	95524	0
		12/14/2017	04538	MICHIGAN OFFICE SOLUTIONS	172.80	95525	0
		12/14/2017	01281	MUSKEGON AREA INTERMEDIATE	181.90	95526	0
		12/14/2017	07041	NICHOLS PAPER & SUPPLY- remit	3,150.76	95527	0
		12/14/2017	01564	PLAY ENVIRONMENTS DESIGN	5,925.00	95528	0
		12/14/2017	19502	RAY'S AUTOMOTIVE SERVICE	122.10	95529	0
		12/14/2017	36425	REALLY GOOD STUFF	54.94	95530	0
		12/14/2017	07754	REEMAN FARM EQUIPMENT INC.	46.34	95531	0
		12/14/2017	02250	ROTHBURY HARDWARE	65.36	95532	0

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		12/14/2017	04797	ROWLEY BROTHERS INC.	323.21	95533	0
		12/14/2017	03228	SHELBY PUBLIC SCHOOLS HOT	209.00	95534	0
		12/14/2017	06960	SHELBY ROTARY CLUB	85.96	95535	0
		12/14/2017	01604	SHRED-IT USA	273.07	95536	0
		12/14/2017	01599	SIT SPOTS	55.90	95537	0
		12/14/2017	01503	SPEED WRENCH INC..	2,578.50	95538	0
		12/14/2017	07443	STAPLES BUSINESS CREDIT	119.63	95539	0
		12/14/2017	18497	STAPLES CREDIT PLAN - remit	226.98	95540	0
		12/14/2017	01986	UNITED STATES POSTMASTER	225.00	95541	0
		12/14/2017	07347	CONSTRUCTIVE PLAYTHINGS -	385.95	95542	0
		12/14/2017	00107	CONSUMERS ENERGY	1,040.37	95543	0
		12/14/2017	01986	UNITED STATES POSTMASTER	484.80	95544	0
		12/14/2017	02022	VILLAGE OF SHELBY	4,122.57	95545	0
		12/14/2017	07447	WEST MICHIGAN INTERNATIONAL	189.38	95546	0
		12/14/2017	01194	WHITEHALL DISTRICT SCHOOLS	23,584.37	95547	0
		12/14/2017	07884	CHARTER COMMUNICATIONS	841.78	95548	0
		12/14/2017	00107	CONSUMERS ENERGY	23.42	95549	0
		12/14/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	66.88	95550	0
		12/14/2017	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	95551	0
		12/14/2017	37698	AFFORDABLE AUTO SALES	28.90	95552	0
		12/14/2017	01584	AMAZON CAPITAL SERVICES	1,318.02	95553	0
		12/14/2017	00495	BREMER, JONATHAN A.	50.00	95554	0
		12/14/2017	01082	CARR, CAMERON	65.00	95555	0
		12/14/2017	01603	CHAPMAN, DENNIS	65.00	95556	0
		12/14/2017	00107	CONSUMERS ENERGY	4.64	95557	0
		12/14/2017	01602	DARCY, LARRY	50.00	95558	0
		12/14/2017	01394	DENNIE, CHRISTOPHER	200.00	95559	0
		12/14/2017	01601	FELT, MATTHEW	55.00	95560	0
		12/14/2017	01291	HARRINGTON, JOSEPH	66.00	95561	0
		12/14/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	273.77	95562	0
		12/14/2017	00932	HOUGHTON MIFFLIN HARCOURT	760.00	95563	0

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		12/14/2017	04538	MICHIGAN OFFICE SOLUTIONS	240.36	95564	0
		12/14/2017	01612	MICHIGAN SCIENCE OLYMPIAD	230.00	95565	0
		12/14/2017	00486	MILLER, TY	100.00	95566	0
		12/14/2017	00417	PELL, RANDY	66.00	95567	0
		12/14/2017	01472	PICON, SAMANTHA	91.50	95568	0
		12/14/2017	06781	REPUBLIC SERVICES INC. #240	2,347.92	95569	0
		12/14/2017	01463	RIPPLE, WILLIAM	100.00	95570	0
		12/14/2017	01679	SCHOOL SPECIALTY - remit	349.96	95571	0
		12/14/2017	00961	SIKKENGA, SCOTT	66.00	95572	0
		12/14/2017	00521	SMITH JR., JAMES J.	100.00	95573	0
		12/14/2017	01503	SPEED WRENCH INC..	917.00	95574	0
		12/14/2017	01266	SUTHERLAND, BENJAMIN	100.00	95575	0
		12/14/2017	01088	SWANSON, CRAIG	65.00	95576	0
		12/20/2017	01584	AMAZON CAPITAL SERVICES	124.30	95577	0
		12/20/2017	00271	BECKMAN BROTHERS, INC.	4,675.00	95578	0
		12/20/2017	01438	BIRKHOFFER, ELIZABETH	9.92	95579	0
		12/20/2017	01583	CERES SOLUTIONS CO-OP	1,229.62	95580	0
		12/20/2017	06682	FUELMAN	55.27	95581	0
		12/20/2017	35553	HALLACK CONTRACTING INC.	650.00	95582	0
		12/20/2017	01615	HOLMBERG, KEVIN	66.00	95583	0
		12/20/2017	05517	J.W. PEPPER & SON - remit	334.49	95584	0
		12/20/2017	00826	JENKINS, RONALD	100.00	95585	0
		12/20/2017	00060	JOHNSTONE SUPPLY, INC	778.61	95586	0
		12/20/2017	01614	KELLER, CHUCK	50.00	95587	0
Y		12/20/2017	00751	KNOWLES, JOSEPH	65.00	95588	0
		12/20/2017	00434	NEOLA, INC.	1,244.15	95589	0
		12/20/2017	05143	OCEANA COUNTY TREASURER	300.41	95590	0
		12/20/2017	00498	PRINCE, STEVEN R.	100.00	95591	0
		12/20/2017	01679	SCHOOL SPECIALTY - remit	593.47	95592	0
		12/20/2017	00523	SCHOON, JON R.	65.00	95593	0
		12/20/2017	00290	SECREST, WARDLE, LYNCH,	33.64	95594	0

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		12/20/2017	03228	SHELBY PUBLIC SCHOOLS HOT	189.20	95595	0
		12/20/2017	01503	SPEED WRENCH INC..	1,834.00	95596	0
		12/20/2017	01363	STARFALL EDUCATION	150.00	95597	0
		12/20/2017	01331	TRINITY 3 TECHNOLOGY	11,668.05	95598	0
		12/20/2017	00476	VANDENHEUVEL, DUANE	100.00	95599	0
		12/20/2017	01464	WOLTING, SARAH	23.00	95600	0
		12/20/2017	19289	WYNS, JOHN	50.00	95601	0
		12/20/2017	00522	ZWICK, DANIEL	65.00	95602	0
		01/09/2018	03498	MESSA	98,396.05	95603	0
		01/09/2018	08198	PRIORITY HEALTH S001	6,953.91	95604	0
		01/09/2018	08200	PRIORITY HEALTH S002	13,107.65	95605	0
		01/09/2018	01443	UNUM LIFE INSURANCE COMPANY	697.99	95606	0
		01/09/2018	07884	CHARTER COMMUNICATIONS	119.94	95607	0
		01/09/2018	00107	CONSUMERS ENERGY	3,880.69	95608	0
		01/09/2018	01403	FIFTH THIRD BANK	2,014.47	95609	0
		01/10/2018	03498	MESSA	451.64	95610	0
		01/10/2018	07884	CHARTER COMMUNICATIONS	1,302.28	95611	0
		01/10/2018	00107	CONSUMERS ENERGY	16,054.06	95612	0
		01/10/2018	05075	DEYO/STONE ASSOCIATES INC.	1,800.00	95613	0
		01/10/2018	00035	OCEANA BUILDERS SUPPLY INC.	187.11	95614	0
		01/10/2018	07608	PRAXAIR DISTRIBUTION INC.	30.61	95615	0
		01/10/2018	06153	VELTMAN HARDWARE	9.58	95616	0
		01/10/2018	35924	XEROX FINANCIAL SERVICES(remit	2,479.30	95617	0
		01/10/2018	00220	ARCHITECTURAL HARDWARE CO.	27.50	95618	0
		01/10/2018	00271	BECKMAN BROTHERS, INC.	2,835.00	95619	0
		01/10/2018	00107	CONSUMERS ENERGY	45.76	95620	0
		01/10/2018	00008	DTE ENERGY	667.18	95621	0
		01/10/2018	06682	FUELMAN	111.80	95622	0
		01/10/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	1,292.84	95623	0
		01/10/2018	07467	LARSON & SON ACE HARDWARE	42.25	95624	0
		01/10/2018	00291	MICHIGAN LEADERSHIP INSTITUTE	4,397.58	95625	0

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		01/10/2018	07041	NICHOLS PAPER & SUPPLY- remit	2,292.28	95626	0
		01/10/2018	08186	O'MALLEY'S PEST CONTROL INC.	140.00	95627	0
		01/10/2018	01503	SPEED WRENCH INC..	774.50	95628	0
		01/10/2018	07427	STAPLES BUSINESS ADVANT-orders	74.67	95629	0
		01/10/2018	03341	VILLAGE OF NEW ERA	480.00	95630	0
		01/10/2018	07447	WEST MICHIGAN INTERNATIONAL	1,841.48	95631	0
		01/10/2018	01194	WHITEHALL DISTRICT SCHOOLS	11,793.36	95632	0
		01/10/2018	00442	ANTEKEIER, KIRK	100.00	95633	0
		01/10/2018	00455	APPLE, INC. - remit	3,588.00	95634	0
		01/10/2018	01318	BECKER'S SCHOOL SUPPLIES	5.60	95635	0
		01/10/2018	00440	BURREL, BRANDON P.	100.00	95636	0
		01/10/2018	01583	CERES SOLUTIONS CO-OP	3,797.71	95637	0
		01/10/2018	07484	CLC NETWORK	2,000.00	95638	0
		01/10/2018	00107	CONSUMERS ENERGY	1,196.62	95639	0
		01/10/2018	06394	DISTRICT HEALTH DEPARTMENT #10	82.00	95640	0
		01/10/2018	00229	DISTRICT HEALTH DEPT.#10 LNO	180.00	95641	0
		01/10/2018	01317	EDMENTUM INC.	621.50	95642	0
		01/10/2018	03674	FERGUSON SUPPLY COMPANY	208.93	95643	0
		01/10/2018	06633	FIRST BOOK NATIONAL OFFICE	89.04	95644	0
		01/10/2018	00348	FISHER, DAVID	100.00	95645	0
		01/10/2018	06621	HANSEN FOODS	45.96	95646	0
		01/10/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	1,013.82	95647	0
		01/10/2018	00529	HOUSEMAN, MATTHEW	100.00	95648	0
		01/10/2018	00060	JOHNSTONE SUPPLY, INC	442.81	95649	0
		01/10/2018	19668	KLOTZ AUTO PARTS	237.49	95650	0
	Y	01/10/2018	00751	KNOWLES, JOSEPH	100.00	95651	0
		01/10/2018	00887	KOHLEY'S SUPERIOR WATER CO.	22.50	95652	0
		01/10/2018	08281	LOWE'S BUSINESS ACCOUNT- remit	1,789.63	95653	0
		01/10/2018	24192	MENARDS - MUSKEGON	252.39	95654	0
		01/10/2018	08201	MERCY HEALTH MUSKEGON	40.00	95655	0
		01/10/2018	07033	MICHIGAN MUSIC CONFERENCE	170.00	95656	0



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		01/10/2018	05471	MICHIGAN NEGOTIATORS ASSOC.	550.00	95657	0
		01/10/2018	08251	MIRACLE RECREATION EQUIPMENT	1,035.34	95658	0
		01/10/2018	01281	MUSKEGON AREA INTERMEDIATE	3,740.39	95659	0
		01/10/2018	01557	MobyMax, LLC	99.00	95660	0
		01/10/2018	07041	NICHOLS PAPER & SUPPLY- remit	29.26	95661	0
		01/10/2018	05143	OCEANA COUNTY TREASURER	5,424.61	95662	0
		01/10/2018	00498	PRINCE, STEVEN R.	50.00	95663	0
		01/10/2018	01362	PSAT / NMSQT	249.00	95664	0
		01/10/2018	19502	RAY'S AUTOMOTIVE SERVICE	1,603.30	95665	0
		01/10/2018	00300	ROBERT BROOKE & ASSOCIATES	282.80	95666	0
		01/10/2018	04797	ROWLEY BROTHERS INC.	311.48	95667	0
		01/10/2018	01695	SCHOLASTIC INC.- remit	659.00	95668	0
		01/10/2018	00523	SCHOON, JON R.	100.00	95669	0
		01/10/2018	01604	SHRED-IT USA	92.13	95670	0
		01/10/2018	01503	SPEED WRENCH INC..	3,545.22	95671	0
		01/10/2018	01488	STEGEMAN, PATRICK	97.50	95672	0
		01/10/2018	01620	TANGIBLE PLAY INC - (remit)	968.00	95673	0
		01/10/2018	05303	THRUN LAW FIRM P.C.	2,732.00	95674	0
		01/10/2018	01593	TIERNEY	98.10	95675	0
		01/10/2018	05047	TROPHY HOUSE & JONES SPORTS	686.00	95676	0
		01/10/2018	01619	VEIHL, NATHAN	50.00	95677	0
		01/10/2018	02022	VILLAGE OF SHELBY	3,683.22	95678	0
		01/10/2018	01139	WATKINS, ELLIOT LOTREL	97.50	95679	0
		01/10/2018	07447	WEST MICHIGAN INTERNATIONAL	642.00	95680	0
		01/24/2018	01584	AMAZON CAPITAL SERVICES	885.54	95681	0
		01/24/2018	01617	ARCAVATE CORPORATION	226.69	95682	0
		01/24/2018	00490	BALDUS, DAVID	65.00	95683	0
		01/24/2018	00271	BECKMAN BROTHERS, INC.	165.00	95684	0
		01/24/2018	01583	CERES SOLUTIONS CO-OP	1,229.62	95685	0
		01/24/2018	07884	CHARTER COMMUNICATIONS	79.96	95686	0
		01/24/2018	07360	CHIPPEWA HILLS HIGH SCHOOL	185.00	95687	0

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		01/24/2018	01623	CLINTON COMMUNITY SCHOOLS	175.00	95688	0
		01/24/2018	06993	COMSTOCK PARK HIGH SCHOOL	170.00	95689	0
		01/24/2018	06682	FUELMAN	40.46	95690	0
		01/24/2018	00958	GOLEMBIEWSKI, PAUL	100.00	95691	0
		01/24/2018	00489	GOORHOUSE, JAMES M.	65.00	95692	0
		01/24/2018	06988	GRAND HAVEN PUBLIC SCHOOLS	185.00	95693	0
		01/24/2018	01494	HART PUBLIC SCHOOLS	51.44	95694	0
		01/24/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	634.60	95695	0
		01/24/2018	06262	MASON COUNTY CENTRAL SCHOOLS	175.00	95696	0
		01/24/2018	08201	MERCY HEALTH MUSKEGON	40.00	95697	0
		01/24/2018	01278	MICHIGAN CENTER HIGH SCHOOL	125.00	95698	0
		01/24/2018	07033	MICHIGAN MUSIC CONFERENCE	150.00	95699	0
		01/24/2018	00486	MILLER, TY	65.00	95700	0
		01/24/2018	00699	MONA SHORES PUBLIC SCHOOLS	280.00	95701	0
		01/24/2018	00524	NEMECEK, DAVE	100.00	95702	0
		01/24/2018	07041	NICHOLS PAPER & SUPPLY- remit	655.94	95703	0
		01/24/2018	00438	NICHOLS, THOMAS	50.00	95704	0
		01/24/2018	07326	ORIENTAL TRADING CO. - remit	102.94	95705	0
		01/24/2018	08130	RAVENNA HIGH SCHOOL	200.00	95706	0
		01/24/2018	12503	REETHS-PUFFER PUBLIC SCHOOLS	225.00	95707	0
		01/24/2018	00467	ROMERO, CHRISTOPHER	50.00	95708	0
		01/24/2018	06770	SCHOLASTIC READING CLUB	250.00	95709	0
		01/24/2018	00664	SHELBY AREA CHAMBER OF	75.00	95710	0
		01/24/2018	03228	SHELBY PUBLIC SCHOOLS HOT	130.24	95711	0
		01/24/2018	06960	SHELBY ROTARY CLUB	42.35	95712	0
		01/24/2018	01503	SPEED WRENCH INC..	5,016.92	95713	0
		01/24/2018	07443	STAPLES BUSINESS CREDIT	147.35	95714	0
		01/24/2018	00512	SWIATLOWSKI, STACEY	100.00	95715	0
		01/24/2018	01582	VARSITY SPIRIT FASHION	3,000.00	95716	0
		01/24/2018	07447	WEST MICHIGAN INTERNATIONAL	2,869.82	95717	0
		01/25/2018	01584	AMAZON CAPITAL SERVICES	111.32	95718	0

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		01/25/2018	07884	CHARTER COMMUNICATIONS	841.78	95719	0
		01/25/2018	01403	FIFTH THIRD BANK	2,420.99	95720	0
		01/25/2018	00060	JOHNSTONE SUPPLY, INC	966.60	95721	0
		01/25/2018	01626	JVH INSTRUCTIONAL COACHING	1,654.00	95722	0
		01/25/2018	00078	KENDALL ELECTRIC, INC.- remit	678.86	95723	0
		01/25/2018	01625	KEVA PLANKS EDUCATION	275.00	95724	0
		01/25/2018	00805	MJM PLUMBING, INC.	85.00	95725	0
		01/25/2018	09751	NEW ERA CHRISTIAN SCHOOL	281.00	95726	0
		01/25/2018	07608	PRAXAIR DISTRIBUTION INC.	2.34	95727	0
		01/25/2018	06781	REPUBLIC SERVICES INC. #240	2,347.92	95728	0
		01/25/2018	02217	SHELBY HIGH SCHOOL PETTY CASH	61.24	95729	0
		01/25/2018	01986	UNITED STATES POSTMASTER	303.80	95730	0
		01/25/2018	01624	WOLTING, DEBRA A.	1,870.00	95731	0
		01/25/2018	35924	XEROX FINANCIAL SERVICES(remit	2,504.61	95732	0
		02/08/2018	03498	MESSA	69,589.83	95733	0
		02/08/2018	08198	PRIORITY HEALTH S001	11,673.26	95734	0
		02/08/2018	08200	PRIORITY HEALTH S002	23,420.23	95735	0
		02/08/2018	01443	UNUM LIFE INSURANCE COMPANY	657.69	95736	0
		02/08/2018	00107	CONSUMERS ENERGY	24.22	95737	0
		02/08/2018	01627	FOWLER, CLINT	100.00	95738	0
		02/08/2018	00318	MICHIGAN SCHOOL VOCAL MUSIC	220.00	95739	0
		02/08/2018	01273	MORNINGSTAR, EARL THOMAS	115.00	95740	0
		02/08/2018	01508	MUNOZ, JUAN	215.00	95741	0
		02/08/2018	01986	UNITED STATES POSTMASTER	466.20	95742	0
		02/08/2018	01628	VanHAMMEN, JOHN	100.00	95743	0
		02/08/2018	00768	VanHAMMON, STEPHEN J.	100.00	95744	0
		02/08/2018	01489	VandenBOSCH, DAN	65.00	95745	0
		02/08/2018	01584	AMAZON CAPITAL SERVICES	322.12	95746	0
		02/08/2018	30509	BEAVER RESEARCH COMPANY	541.85	95747	0
		02/08/2018	00271	BECKMAN BROTHERS, INC.	7,095.00	95748	0
		02/08/2018	00495	BREMER, JONATHAN A.	100.00	95749	0

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		02/08/2018	01583	CERES SOLUTIONS CO-OP	1,338.30	95750	0
		02/08/2018	07884	CHARTER COMMUNICATIONS	119.94	95751	0
		02/08/2018	00107	CONSUMERS ENERGY	16,547.63	95752	0
		02/08/2018	21346	DRAKE ASSOCIATES	2,500.00	95753	0
		02/08/2018	00008	DTE ENERGY	1,019.45	95754	0
		02/08/2018	00494	DUNN, JEFFERY	100.00	95755	0
		02/08/2018	01629	FREEDOM FLIGHT MODELS	140.00	95756	0
		02/08/2018	07966	FREEMAN CREEK EQUIPMENT	133.11	95757	0
		02/08/2018	06682	FUELMAN	154.61	95758	0
		02/08/2018	00245	GILLISON'S VARIETY FABRICATION	313.67	95759	0
		02/08/2018	00747	VAN BEEK, JEFF	100.00	95760	0
		02/08/2018	07884	CHARTER COMMUNICATIONS	1,279.82	95761	0
		02/08/2018	00107	CONSUMERS ENERGY	3,802.83	95762	0
		02/08/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	1,185.05	95763	0
		02/08/2018	06943	INTERQUEST DETECTION CANINES	300.00	95764	0
		02/08/2018	19668	KLOTZ AUTO PARTS	376.05	95765	0
		02/08/2018	00711	KNUDSEN, GENEVIEVE	50.00	95766	0
		02/08/2018	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	95767	0
		02/08/2018	07467	LARSON & SON ACE HARDWARE	81.19	95768	0
		02/08/2018	00500	METROPOLITAN APPLIANCE SERVICE	29.25	95769	0
		02/08/2018	30402	MICRGRAPHICS PRINTING	659.00	95770	0
		02/08/2018	01222	MIDCOM SERVICE	401.75	95771	0
		02/08/2018	06723	N.A.E.Y.C.	150.00	95772	0
		02/08/2018	07392	NEW LIFE CARTRIDGES INC.	254.96	95773	0
		02/08/2018	01238	NICOSIA, DOMINIC S.	50.00	95774	0
		02/08/2018	05813	STATE OF MICHIGAN	250.00	95775	0
		02/08/2018	01584	AMAZON CAPITAL SERVICES	594.05	95776	0
		02/08/2018	01583	CERES SOLUTIONS CO-OP	91.78	95777	0
		02/08/2018	00107	CONSUMERS ENERGY	1,219.90	95778	0
		02/08/2018	01152	IXL SUBSCRIPTION DEPARTMENT	349.00	95779	0
		02/08/2018	00060	JOHNSTONE SUPPLY, INC	863.43	95780	0

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		02/08/2018	24192	MENARDS - MUSKEGON	44.38	95781	0
		02/08/2018	07041	NICHOLS PAPER & SUPPLY- remit	28.60	95782	0
		02/08/2018	08186	O'MALLEY'S PEST CONTROL INC.	140.00	95783	0
		02/08/2018	00035	OCEANA BUILDERS SUPPLY INC.	136.89	95784	0
		02/08/2018	03084	OCEANA GLASS & PAINT COMPANY	67.49	95785	0
		02/08/2018	01563	SHORELINE BUSINESS TECHNOLOGY	6,697.50	95786	0
		02/08/2018	01503	SPEED WRENCH INC..	3,406.32	95787	0
		02/08/2018	07443	STAPLES BUSINESS CREDIT	39.06	95788	0
		02/08/2018	04785	STATE OF MICHIGAN	15.00	95789	0
		02/08/2018	05303	THRUN LAW FIRM P.C.	908.50	95790	0
		02/08/2018	07444	TRANE	6,997.12	95791	0
		02/08/2018	06153	VELTMAN HARDWARE	33.04	95792	0
		02/08/2018	02022	VILLAGE OF SHELBY	4,501.32	95793	0
		02/08/2018	01630	WEST FRONT PRIMARY CARE PLLC	150.00	95794	0
		02/08/2018	07447	WEST MICHIGAN INTERNATIONAL	1,749.48	95795	0
		02/08/2018	01194	WHITEHALL DISTRICT SCHOOLS	11,793.36	95796	0
		02/08/2018	07122	WINDRIDGE TEXTILE PRINTING	1,060.00	95797	0
		02/12/2018	01506	FLORES, ANTONIO	200.00	95798	0
		02/21/2018	01563	SHORELINE BUSINESS TECHNOLOGY	85,000.00	95799	0
		02/23/2018	07884	CHARTER COMMUNICATIONS	841.78	95800	0
		02/23/2018	01255	ACR SERVICES	92.24	95801	0
		02/23/2018	01584	AMAZON CAPITAL SERVICES	3,172.92	95802	0
		02/23/2018	00442	ANTEKEIER, KIRK	100.00	95803	0
		02/23/2018	00220	ARCHITECTURAL HARDWARE CO.	25,450.00	95804	0
		02/23/2018	00338	BALL, ERNEST	50.00	95805	0
		02/23/2018	00225	BOWEN, JIM	100.00	95806	0
		02/23/2018	00440	BURREL, BRANDON P.	200.00	95807	0
		02/23/2018	00437	BURREL, O. BRIAN	100.00	95808	0
		02/23/2018	00567	BUSH, STAN	50.00	95809	0
		02/23/2018	00793	CARLSON, ROBERT	115.00	95810	0
		02/23/2018	04754	CDW GOVERNMENT INC. - remit	1,302.61	95811	0

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		02/23/2018	07474	CENGAGE LEARNING, INC. - remit	475.20	95812	0
		02/23/2018	01583	CERES SOLUTIONS CO-OP	10,080.08	95813	0
		02/23/2018	07884	CHARTER COMMUNICATIONS	39.98	95814	0
		02/23/2018	00564	CRIBBS, MICHAEL	50.00	95815	0
		02/23/2018	05802	DATA IMAGE SYSTEMS INC.	1,326.00	95816	0
		02/23/2018	05565	FLINN SCIENTIFIC, INC.	234.14	95817	0
		02/23/2018	06682	FUELMAN	201.71	95818	0
		02/23/2018	01379	GEERLINGS, TODD	65.00	95819	0
		02/23/2018	38851	HI-LITES GRAPHICS INC.	60.00	95820	0
		02/23/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	1,140.88	95821	0
		02/23/2018	00826	JENKINS, RONALD	100.00	95822	0
		02/23/2018	00060	JOHNSTONE SUPPLY, INC	605.32	95823	0
		02/23/2018	01514	KANE, PATRICK	100.00	95824	0
		02/23/2018	00078	KENDALL ELECTRIC, INC.- remit	609.59	95825	0
		02/23/2018	00743	KENT, WARREN	100.00	95826	0
		02/23/2018	05944	LAKESHORE LEARNING MATERIALS	599.88	95827	0
		02/23/2018	01505	LAKESHORE OFFICE FURNITURE	336.00	95828	0
		02/23/2018	01591	LOGISOFT COMPUTER PRODUCTS, LLC	74.77	95829	0
		02/23/2018	00500	METROPOLITAN APPLIANCE SERVICE	55.76	95830	0
		02/23/2018	04538	MICHIGAN OFFICE SOLUTIONS	172.80	95831	0
		02/23/2018	01633	MIDWEST AIR FILTER	1,538.08	95832	0
		02/23/2018	01106	MONTESORI SERVICES FOR SMALL	102.60	95833	0
		02/23/2018	01517	MOUSEL, RONALD	50.00	95834	0
		02/23/2018	01281	MUSKEGON AREA INTERMEDIATE	22.67	95835	0
		02/23/2018	07392	NEW LIFE CARTRIDGES INC.	329.38	95836	0
		02/23/2018	01632	NEWHOUSE, PETER	100.00	95837	0
		02/23/2018	07041	NICHOLS PAPER & SUPPLY- remit	4,026.99	95838	0
		02/23/2018	00035	OCEANA BUILDERS SUPPLY INC.	8.48	95839	0
		02/23/2018	01631	OLSEN, JOEL	100.00	95840	0
		02/23/2018	00416	PELL, ANN	50.00	95841	0
		02/23/2018	00417	PELL, RANDY	100.00	95842	0

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		02/23/2018	00487	PETERS, RANDALL J.	100.00	95843	0
		02/23/2018	07608	PRAXAIR DISTRIBUTION INC.	32.95	95844	0
		02/23/2018	00498	PRINCE, STEVEN R.	100.00	95845	0
		02/23/2018	06781	REPUBLIC SERVICES INC. #240	2,347.92	95846	0
		02/23/2018	01492	ROSS CABLING SYSTEMS INC.	193.10	95847	0
		02/23/2018	06770	SCHOLASTIC READING CLUB	498.00	95848	0
		02/23/2018	01679	SCHOOL SPECIALTY - remit	115.45	95849	0
		02/23/2018	07083	SET SEG	8,494.00	95850	0
		02/23/2018	03228	SHELBY PUBLIC SCHOOLS HOT	125.84	95851	0
		02/23/2018	01604	SHRED-IT USA	92.13	95852	0
		02/23/2018	01503	SPEED WRENCH INC..	4,611.60	95853	0
		02/23/2018	01621	TFD UNLIMITED LLC	55.00	95854	0
		02/23/2018	36767	TRANE U.S., INC. - remit	7,080.00	95855	0
		02/23/2018	01331	TRINITY 3 TECHNOLOGY	24,990.00	95856	0
		02/23/2018	00497	TYSON, PIERRE	100.00	95857	0
		02/23/2018	01382	VANDERVELD, WILLIAM P.	115.00	95858	0
		02/23/2018	07447	WEST MICHIGAN INTERNATIONAL	1,501.41	95859	0
		02/23/2018	01624	WOLTING, DEBRA A.	1,390.00	95860	0
		02/23/2018	35924	XEROX FINANCIAL SERVICES(remit	2,486.45	95861	0
		03/05/2018	03498	MESSA	77,475.23	95862	0
		03/05/2018	08198	PRIORITY HEALTH S001	15,502.77	95863	0
		03/05/2018	08200	PRIORITY HEALTH S002	20,671.25	95864	0
		03/05/2018	01443	UNUM LIFE INSURANCE COMPANY	657.69	95865	0
		03/06/2018	01636	HYATT REGENCY ATLANTA	730.43	95866	0
		03/06/2018	01637	JW MARRIOTT GRAND RAPIDS	2,060.10	95867	0
		03/08/2018	01420	ABC SUPPLY CO.	135.85	95868	0
		03/08/2018	01226	ACTION INDUSTRIAL SUPPLY	215.00	95869	0
		03/08/2018	01638	BATISTA, TOM	65.00	95870	0
		03/08/2018	01597	BEASLEY, MICHAEL	115.00	95871	0
		03/08/2018	07884	CHARTER COMMUNICATIONS	119.94	95872	0
		03/08/2018	00107	CONSUMERS ENERGY	16,592.47	95873	0

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		03/08/2018	01622	DAKTRONICS, INC.	1,525.00	95874	0
		03/08/2018	00008	DTE ENERGY	792.57	95875	0
		03/08/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	1,054.00	95876	0
		03/08/2018	01615	HOLMBERG, KEVIN	115.00	95877	0
		03/08/2018	05517	J.W. PEPPER & SON - remit	78.14	95878	0
		03/08/2018	00078	KENDALL ELECTRIC, INC.- remit	372.01	95879	0
		03/08/2018	07467	LARSON & SON ACE HARDWARE	157.21	95880	0
		03/08/2018	24192	MENARDS - MUSKEGON	231.58	95881	0
		03/08/2018	08201	MERCY HEALTH MUSKEGON	80.00	95882	0
		03/08/2018	07041	NICHOLS PAPER & SUPPLY- remit	595.00	95883	0
		03/08/2018	14728	SHERWIN-WILLIAMS CO.	70.99	95884	0
		03/08/2018	05043	SIMPLEXGRINNELL	3,150.00	95885	0
		03/08/2018	01503	SPEED WRENCH INC..	2,941.00	95886	0
		03/08/2018	01641	TREMCO ROOFING	262.49	95887	0
		03/08/2018	02022	VILLAGE OF SHELBY	4,253.87	95888	0
		03/08/2018	07447	WEST MICHIGAN INTERNATIONAL	4,371.18	95889	0
		03/08/2018	03367	WEST MICHIGAN RUBBER & SUPPLY	12.62	95890	0
		03/08/2018	07884	CHARTER COMMUNICATIONS	1,314.07	95891	0
		03/08/2018	02313	CHERRY HILL SUPER MARKET	727.88	95892	0
		03/08/2018	00107	CONSUMERS ENERGY	46.49	95893	0
		03/08/2018	00008	DTE ENERGY	27,073.92	95894	0
		03/08/2018	01403	FIFTH THIRD BANK	2,194.31	95895	0
		03/08/2018	06682	FUELMAN	116.09	95896	0
		03/08/2018	19668	KLOTZ AUTO PARTS	57.93	95897	0
		03/08/2018	00887	KOHLEY'S SUPERIOR WATER CO.	19.25	95898	0
		03/08/2018	01100	LUDINGTON DAILY NEWS	50.99	95899	0
		03/08/2018	08201	MERCY HEALTH MUSKEGON	80.00	95900	0
		03/08/2018	01273	MORNINGSTAR, EARL THOMAS	50.00	95901	0
		03/08/2018	22138	NORTHWEST MICHIGAN	486.00	95902	0
		03/08/2018	08186	O'MALLEY'S PEST CONTROL INC.	140.00	95903	0
		03/08/2018	00035	OCEANA BUILDERS SUPPLY INC.	17.27	95904	0



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		03/08/2018	04797	ROWLEY BROTHERS INC.	259.84	95905	0
		03/08/2018	05303	THRUN LAW FIRM P.C.	2,842.50	95906	0
		03/08/2018	06153	VELTMAN HARDWARE	38.88	95907	0
		03/08/2018	05035	FESSENDEN, CLAIRE	1.67	95908	0
		03/08/2018	01642	LOUND, CATHERINE	337.45	95909	0
		03/08/2018	01644	POSVISTAK, CHARLOTTE	3.00	95910	0
		03/08/2018	01643	SCHREPPER, STEVEN	855.10	95911	0
		03/08/2018	09566	ZOULEK, KEVIN	756.23	95912	0
		03/09/2018	01584	AMAZON CAPITAL SERVICES	1,294.35	95913	0
		03/09/2018	00220	ARCHITECTURAL HARDWARE CO.	871.00	95914	0
		03/09/2018	01635	AVAST ANCILLARY SERVICES LLC	5,636.35	95915	0
		03/09/2018	09401	BARNES & NOBLE - remit	261.99	95916	0
		03/09/2018	00271	BECKMAN BROTHERS, INC.	3,530.00	95917	0
		03/09/2018	01583	CERES SOLUTIONS CO-OP	1,736.44	95918	0
		03/09/2018	00107	CONSUMERS ENERGY	1,320.61	95919	0
		03/09/2018	01615	HOLMBERG, KEVIN	50.00	95920	0
		03/09/2018	06943	INTERQUEST DETECTION CANINES	300.00	95921	0
		03/09/2018	00711	KNUDSEN, GENEVIEVE	50.00	95922	0
		03/09/2018	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	95923	0
		03/09/2018	08281	LOWE'S BUSINESS ACCOUNT- remit	1,301.41	95924	0
		03/09/2018	24336	MEYER MUSIC - remit	4,245.00	95925	0
		03/09/2018	30402	MICRGRAPHICS PRINTING	338.00	95926	0
		03/09/2018	00290	SECREST, WARDLE, LYNCH,	29.50	95927	0
		03/09/2018	03228	SHELBY PUBLIC SCHOOLS HOT	400.00	95928	0
		03/09/2018	01503	SPEED WRENCH INC..	917.00	95929	0
		03/09/2018	01194	WHITEHALL DISTRICT SCHOOLS	11,793.36	95930	0
		03/21/2018	03498	MESSA	77,852.28	95931	0
		03/21/2018	08198	PRIORITY HEALTH S001	11,116.90	95932	0
		03/21/2018	08200	PRIORITY HEALTH S002	23,571.75	95933	0
		03/21/2018	01443	UNUM LIFE INSURANCE COMPANY	657.69	95934	0
		03/22/2018	09401	BARNES & NOBLE - remit	158.09	95935	0

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		03/22/2018	04754	CDW GOVERNMENT INC. - remit	51.61	95936	0
		03/22/2018	01583	CERES SOLUTIONS CO-OP	6,919.46	95937	0
		03/22/2018	07884	CHARTER COMMUNICATIONS	841.78	95938	0
		03/22/2018	01079	ENDRES, CHERYL	8,401.25	95939	0
		03/22/2018	06682	FUELMAN	149.35	95940	0
		03/22/2018	06621	HANSEN FOODS	138.24	95941	0
		03/22/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	1,141.79	95942	0
		03/22/2018	05517	J.W. PEPPER & SON - remit	118.74	95943	0
		03/22/2018	00060	JOHNSTONE SUPPLY, INC	122.36	95944	0
		03/22/2018	03789	JOSTENS INC.	310.94	95945	0
		03/22/2018	24192	MENARDS - MUSKEGON	119.94	95946	0
		03/22/2018	08201	MERCY HEALTH MUSKEGON	80.00	95947	0
		03/22/2018	01281	MUSKEGON AREA INTERMEDIATE	51.45	95948	0
		03/22/2018	06219	MUSKEGON COMMUNITY COLLEGE	8,207.00	95949	0
		03/22/2018	07041	NICHOLS PAPER & SUPPLY- remit	3,940.32	95950	0
		03/22/2018	00035	OCEANA BUILDERS SUPPLY INC.	25.49	95951	0
		03/22/2018	06781	REPUBLIC SERVICES INC. #240	2,347.92	95952	0
		03/22/2018	03228	SHELBY PUBLIC SCHOOLS HOT	138.88	95953	0
		03/22/2018	02225	SHELBY PUBLIC SCHOOLS PETTY	39.28	95954	0
		03/22/2018	01521	SHI INTERNATIONAL - remit	550.00	95955	0
		03/22/2018	01604	SHRED-IT USA	92.96	95956	0
		03/22/2018	01503	SPEED WRENCH INC..	2,915.50	95957	0
		03/22/2018	00452	STRICTLY FOR KIDS	434.99	95958	0
		03/22/2018	18041	TROPHY CENTER OF WEST MICHIGAN	70.00	95959	0
		03/22/2018	01986	UNITED STATES POSTMASTER	445.00	95960	0
		03/22/2018	07447	WEST MICHIGAN INTERNATIONAL	2,302.18	95961	0
		03/22/2018	12837	WEST SHORE COMMUNITY COLLEGE	3,222.00	95962	0
		03/22/2018	07884	CHARTER COMMUNICATIONS	39.98	95963	0
		03/22/2018	01403	FIFTH THIRD BANK	3,320.20	95964	0
		03/22/2018	05944	LAKESHORE LEARNING MATERIALS	1,086.71	95965	0
		03/22/2018	01645	PETERS, MCKENNA	20.00	95966	0

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		03/22/2018	01695	SCHOLASTIC INC.- remit	1,639.00	95967	0
		03/22/2018	01299	SIEBERT, ERIN	60.00	95968	0
		03/22/2018	01584	AMAZON CAPITAL SERVICES	4,080.17	95969	0
		03/22/2018	05565	FLINN SCIENTIFIC, INC.	4.75	95970	0
		03/22/2018	05517	J.W. PEPPER & SON - remit	504.21	95971	0
		03/22/2018	03789	JOSTENS INC.	274.81	95972	0
		03/22/2018	08186	O'MALLEY'S PEST CONTROL INC.	140.00	95973	0
		03/22/2018	01679	SCHOOL SPECIALTY - remit	40.83	95974	0
		03/29/2018	00271	BECKMAN BROTHERS, INC.	668.75	95975	0
		03/29/2018	04754	CDW GOVERNMENT INC. - remit	51.61	95976	0
		03/29/2018	07884	CHARTER COMMUNICATIONS	119.94	95977	0
		03/29/2018	00107	CONSUMERS ENERGY	3,892.00	95978	0
		03/29/2018	00008	DTE ENERGY	396.90	95979	0
		03/29/2018	06682	FUELMAN	135.58	95980	0
		03/29/2018	01646	GENIUS PHONE REPAIR - Remit	71.99	95981	0
		03/29/2018	04538	MICHIGAN OFFICE SOLUTIONS	263.65	95982	0
		03/29/2018	01679	SCHOOL SPECIALTY - remit	47.88	95983	0
		03/29/2018	01503	SPEED WRENCH INC..	2,846.00	95984	0
		03/29/2018	07443	STAPLES BUSINESS CREDIT	72.19	95985	0
		03/29/2018	07447	WEST MICHIGAN INTERNATIONAL	74.20	95986	0
		03/29/2018	35924	XEROX FINANCIAL SERVICES(remit	2,504.61	95987	0
		03/29/2018	07884	CHARTER COMMUNICATIONS	1,380.14	95988	0
		04/18/2018	01584	AMAZON CAPITAL SERVICES	518.21	95989	0
		04/18/2018	00220	ARCHITECTURAL HARDWARE CO.	9,756.00	95990	0
		04/18/2018	01583	CERES SOLUTIONS CO-OP	5,944.40	95991	0
		04/18/2018	07884	CHARTER COMMUNICATIONS	837.87	95992	0
		04/18/2018	00107	CONSUMERS ENERGY	16,411.50	95993	0
		04/18/2018	06079	DEAN BOILER INC.	1,009.80	95994	0
		04/18/2018	02882	DEMCO - remit	703.66	95995	0
		04/18/2018	06682	FUELMAN	65.10	95996	0
		04/18/2018	31501	GRAND TRAVERSE RESORT	457.50	95997	0

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		04/18/2018	06621	HANSEN FOODS	110.94	95998	0
		04/18/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	4,157.33	95999	0
		04/18/2018	07755	JOE McGHAN'S TOWING, INC.	450.00	96000	0
		04/18/2018	00060	JOHNSTONE SUPPLY, INC	288.45	96001	0
		04/18/2018	00078	KENDALL ELECTRIC, INC.- remit	174.69	96002	0
		04/18/2018	19668	KLOTZ AUTO PARTS	76.63	96003	0
		04/18/2018	00887	KOHLEY'S SUPERIOR WATER CO.	28.25	96004	0
		04/18/2018	07467	LARSON & SON ACE HARDWARE	126.04	96005	0
		04/18/2018	24192	MENARDS - MUSKEGON	7.98	96006	0
		04/18/2018	08201	MERCY HEALTH MUSKEGON	80.00	96007	0
		04/18/2018	00582	MICHIGAN AFTERSCHOOL ASSOC.	159.00	96008	0
		04/18/2018	30402	MICRGRAPHICS PRINTING	195.60	96009	0
		04/18/2018	00035	OCEANA BUILDERS SUPPLY INC.	31.98	96010	0
		04/18/2018	03084	OCEANA GLASS & PAINT COMPANY	10.19	96011	0
		04/18/2018	01647	PIPECO	439.56	96012	0
		04/18/2018	01616	POWERSCHOOL GROUP LLC	3,800.00	96013	0
		04/18/2018	07608	PRAXAIR DISTRIBUTION INC.	30.77	96014	0
		04/18/2018	06629	PUBLIC FINANCIAL MANAGEMNT INC	1,000.00	96015	0
		04/18/2018	07754	REEMAN FARM EQUIPMENT INC.	67.27	96016	0
		04/18/2018	06781	REPUBLIC SERVICES INC. #240	2,347.92	96017	0
		04/18/2018	03228	SHELBY PUBLIC SCHOOLS HOT	1,254.60	96018	0
		04/18/2018	14728	SHERWIN-WILLIAMS CO.	977.94	96019	0
		04/18/2018	01604	SHRED-IT USA	92.96	96020	0
		04/18/2018	01503	SPEED WRENCH INC..	6,284.93	96021	0
		04/18/2018	05813	STATE OF MICHIGAN	120.00	96022	0
		04/18/2018	00202	TELECOMP SOLUTIONS	253.72	96023	0
		04/18/2018	01331	TRINITY 3 TECHNOLOGY	50.00	96024	0
		04/18/2018	01187	ULINE	420.00	96025	0
		04/18/2018	01986	UNITED STATES POSTMASTER	410.00	96026	0
		04/18/2018	06153	VELTMAN HARDWARE	16.36	96027	0
		04/18/2018	03341	VILLAGE OF NEW ERA	480.00	96028	0

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		04/18/2018	02022	VILLAGE OF SHELBY	3,930.67	96029	0
		04/18/2018	07447	WEST MICHIGAN INTERNATIONAL	4,022.53	96030	0
		04/18/2018	01194	WHITEHALL DISTRICT SCHOOLS	11,788.66	96031	0
		04/18/2018	01624	WOLTING, DEBRA A.	330.00	96032	0
		04/19/2018	07884	CHARTER COMMUNICATIONS	39.98	96033	0
		04/19/2018	00107	CONSUMERS ENERGY	46.28	96034	0
		04/19/2018	04538	MICHIGAN OFFICE SOLUTIONS	345.37	96035	0
		04/19/2018	07392	NEW LIFE CARTRIDGES INC.	124.19	96036	0
		04/19/2018	01679	SCHOOL SPECIALTY - remit	104.67	96037	0
		04/19/2018	01503	SPEED WRENCH INC..	1,012.00	96038	0
		04/19/2018	01187	ULINE	65.29	96039	0
		04/19/2018	00107	CONSUMERS ENERGY	1,231.68	96040	0
		04/27/2018	00271	BECKMAN BROTHERS, INC.	50.00	96041	0
		04/27/2018	01583	CERES SOLUTIONS CO-OP	758.81	96042	0
		04/27/2018	04855	COCHRANE SUPPLY & ENGINEERING	213.74	96043	0
		04/27/2018	00107	CONSUMERS ENERGY	3,704.13	96044	0
		04/27/2018	01648	DIRECT FITNESS SOLUTIONS	467.00	96045	0
		04/27/2018	00060	JOHNSTONE SUPPLY, INC	504.04	96046	0
		04/27/2018	04950	MONTAGUE AREA PUBLIC SCHOOLS	300.00	96047	0
		04/27/2018	05832	NEWAYGO COUNTY REGIONAL	30,000.00	96048	0
		04/27/2018	07041	NICHOLS PAPER & SUPPLY- remit	4,099.15	96049	0
		04/27/2018	09494	OCEANA COUNTY EDC	20.00	96050	0
		04/27/2018	14007	OCEANA GOLF CLUB	300.00	96051	0
		04/27/2018	01679	SCHOOL SPECIALTY - remit	466.24	96052	0
		04/27/2018	02209	SHELBY HIGH SCHOOL ATHLETIC	800.00	96053	0
		04/27/2018	01503	SPEED WRENCH INC..	3,120.00	96054	0
		04/27/2018	05813	STATE OF MICHIGAN	855.00	96055	0
		04/27/2018	05047	TROPHY HOUSE & JONES SPORTS	1,491.96	96056	0
		04/27/2018	07447	WEST MICHIGAN INTERNATIONAL	561.63	96057	0
		04/27/2018	01624	WOLTING, DEBRA A.	400.00	96058	0
		04/27/2018	03498	MESSA	72,404.75	96059	0

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		04/27/2018	08198	PRIORITY HEALTH S001	11,116.90	96060	0
		04/27/2018	08200	PRIORITY HEALTH S002	21,998.60	96061	0
		04/27/2018	01443	UNUM LIFE INSURANCE COMPANY	511.61	96062	0
		05/04/2018	01584	AMAZON CAPITAL SERVICES	1,428.58	96063	0
		05/04/2018	00271	BECKMAN BROTHERS, INC.	1,670.00	96064	0
		05/04/2018	33152	BIO CORPORATION	54.30	96065	0
		05/04/2018	01432	CASTER DEPOT, INC.	55.35	96066	0
		05/04/2018	07884	CHARTER COMMUNICATIONS	119.94	96067	0
		05/04/2018	02313	CHERRY HILL SUPER MARKET	526.35	96068	0
		05/04/2018	00107	CONSUMERS ENERGY	15,799.91	96069	0
		05/04/2018	05075	DEYO/STONE ASSOCIATES INC.	200.00	96070	0
		05/04/2018	00008	DTE ENERGY	555.98	96071	0
		05/04/2018	10153	FASTENAL COMPANY - remit	11.12	96072	0
		05/04/2018	01403	FIFTH THIRD BANK	1,773.23	96073	0
		05/04/2018	01146	FREEDOM MARTIAL ARTS	150.00	96074	0
		05/04/2018	06682	FUELMAN	132.04	96075	0
		05/04/2018	01651	GALE, JUSTIN	120.00	96076	0
		05/04/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	1,483.24	96077	0
		05/04/2018	00060	JOHNSTONE SUPPLY, INC	90.00	96078	0
		05/04/2018	03789	JOSTENS INC.	208.30	96079	0
		05/04/2018	00078	KENDALL ELECTRIC, INC.- remit	450.76	96080	0
		05/04/2018	07467	LARSON & SON ACE HARDWARE	40.80	96081	0
		05/04/2018	07041	NICHOLS PAPER & SUPPLY- remit	318.20	96082	0
		05/04/2018	08186	O'MALLEY'S PEST CONTROL INC.	140.00	96083	0
		05/04/2018	07084	SERVICE REPRODUCTION COMPANY	31.50	96084	0
		05/04/2018	03439	SHELBY MIDDLE SCHOOL PETTY	56.41	96085	0
		05/04/2018	03228	SHELBY PUBLIC SCHOOLS HOT	150.00	96086	0
		05/04/2018	06960	SHELBY ROTARY CLUB	174.79	96087	0
		05/04/2018	00737	SPARTA HIGH SCHOOL	175.00	96088	0
		05/04/2018	01503	SPEED WRENCH INC..	1,691.50	96089	0
		05/04/2018	05303	THRUN LAW FIRM P.C.	352.00	96090	0

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		05/04/2018	01194	WHITEHALL DISTRICT SCHOOLS	11,792.18	96091	0
		05/04/2018	35924	XEROX FINANCIAL SERVICES(remit	2,480.97	96092	0
		05/04/2018	01584	AMAZON CAPITAL SERVICES	416.00	96093	0
		05/04/2018	07884	CHARTER COMMUNICATIONS	1,277.20	96094	0
		05/04/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	615.47	96095	0
		05/04/2018	06943	INTERQUEST DETECTION CANINES	300.00	96096	0
		05/04/2018	19668	KLOTZ AUTO PARTS	130.32	96097	0
		05/04/2018	06723	N.A.E.Y.C.	109.00	96098	0
		05/04/2018	01695	SCHOLASTIC INC.- remit	449.00	96099	0
		05/04/2018	03228	SHELBY PUBLIC SCHOOLS HOT	100.00	96100	0
		05/04/2018	01503	SPEED WRENCH INC..	1,979.50	96101	0
		05/04/2018	00616	STORMS, DAVID	400.00	96102	0
		05/04/2018	01331	TRINITY 3 TECHNOLOGY	9,523.00	96103	0
		05/04/2018	02022	VILLAGE OF SHELBY	4,137.72	96104	0
		05/04/2018	03367	WEST MICHIGAN RUBBER & SUPPLY	15.23	96105	0
		05/09/2018	01523	BAVARIAN INN LODGE	124.95	96106	0
		05/18/2018	01584	AMAZON CAPITAL SERVICES	187.88	96107	0
		05/18/2018	00455	APPLE, INC. - remit	1,495.00	96108	0
		05/18/2018	00220	ARCHITECTURAL HARDWARE CO.	56.00	96109	0
		05/18/2018	01583	CERES SOLUTIONS CO-OP	6,014.75	96110	0
		05/18/2018	07884	CHARTER COMMUNICATIONS	39.98	96111	0
		05/18/2018	05618	COMPLETE AUTO GLASS - remit	475.00	96112	0
		05/18/2018	00107	CONSUMERS ENERGY	1,191.77	96113	0
		05/18/2018	01649	CROWN AWARDS	236.76	96114	0
		05/18/2018	00450	DES MOINES STAMP MFG. CO.	69.55	96115	0
		05/18/2018	06682	FUELMAN	219.55	96116	0
		05/18/2018	00591	GOWELL, LLOYD	185.00	96117	0
		05/18/2018	38851	HI-LITES GRAPHICS INC.	186.83	96118	0
		05/18/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	2,964.04	96119	0
		05/18/2018	06075	ISLEY, STEPHANIE	80.00	96120	0
		05/18/2018	01152	IXL SUBSCRIPTION DEPARTMENT	1,275.00	96121	0

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		05/18/2018	05517	J.W. PEPPER & SON - remit	95.49	96122	0
		05/18/2018	16299	JOHN BALL ZOO	340.00	96123	0
		05/18/2018	00060	JOHNSTONE SUPPLY, INC	1,263.88	96124	0
		05/18/2018	00887	KOHLEY'S SUPERIOR WATER CO.	20.00	96125	0
		05/18/2018	06520	LEGO EDUCATION - remit	1,049.40	96126	0
		05/18/2018	01447	Ludington Daily News / Oceana	652.52	96127	0
		05/18/2018	24192	MENARDS - MUSKEGON	34.76	96128	0
		05/18/2018	14576	MICHIGAN SCHOOL BUSINESS	60.00	96129	0
		05/18/2018	01564	PLAY ENVIRONMENTS DESIGN	200.00	96130	0
		05/18/2018	07754	REEMAN FARM EQUIPMENT INC.	238.85	96131	0
		05/18/2018	06781	REPUBLIC SERVICES INC. #240	2,347.92	96132	0
		05/18/2018	01695	SCHOLASTIC INC.- remit	5,482.55	96133	0
		05/18/2018	01679	SCHOOL SPECIALTY - remit	379.78	96134	0
		05/18/2018	03228	SHELBY PUBLIC SCHOOLS HOT	123.92	96135	0
		05/18/2018	01604	SHRED-IT USA	92.55	96136	0
		05/18/2018	01503	SPEED WRENCH INC..	1,976.50	96137	0
		05/18/2018	01620	TANGIBLE PLAY INC - (remit)	88.00	96138	0
		05/18/2018	01653	TYLER BUSINESS FORMS	120.12	96139	0
		05/18/2018	01187	ULINE	82.65	96140	0
		05/18/2018	01986	UNITED STATES POSTMASTER	460.00	96141	0
		05/18/2018	01994	UNIVERSAL ELECTRONICS	592.54	96142	0
		05/18/2018	01047	WARD'S SCIENCE	296.73	96143	0
		05/18/2018	07447	WEST MICHIGAN INTERNATIONAL	4,648.04	96144	0
		05/18/2018	01654	WILLOW WOOD GOLF CLUB	125.00	96145	0
		05/18/2018	07884	CHARTER COMMUNICATIONS	837.87	96146	0
		05/18/2018	00107	CONSUMERS ENERGY	24.19	96147	0
		05/18/2018	01160	JONES SCHOOL SUPPLY CO-remit	244.13	96148	0
		05/18/2018	01543	KALKASKA HIGH SCHOOL	150.00	96149	0
		05/18/2018	05777	LUDINGTON AREA SCHOOLS	365.00	96150	0
		05/18/2018	06262	MASON COUNTY CENTRAL SCHOOLS	185.00	96151	0
		05/18/2018	00291	MICHIGAN LEADERSHIP INSTITUTE	1,200.00	96152	0



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		05/18/2018	04950	MONTAGUE AREA PUBLIC SCHOOLS	150.00	96153	0
		05/18/2018	00837	NEWAYAGO PUBLIC SCHOOLS	375.00	96154	0
		05/18/2018	12503	REETHS-PUFFER PUBLIC SCHOOLS	100.00	96155	0
		05/18/2018	03228	SHELBY PUBLIC SCHOOLS HOT	200.00	96156	0
		05/18/2018	01503	SPEED WRENCH INC..	917.00	96157	0
		05/18/2018	00107	CONSUMERS ENERGY	3,728.02	96158	0
		05/30/2018	01403	FIFTH THIRD BANK	6,009.05	96159	0
		05/30/2018	06682	FUELMAN	68.71	96160	0
		05/30/2018	01552	GREAT ADVENTURE TOURS	2,405.00	96161	0
		05/30/2018	07608	PRAXAIR DISTRIBUTION INC.	65.18	96162	0
		05/30/2018	38586	SHELBY HIGH SCHOOL ACTIVITY	1,100.00	96163	0
		05/30/2018	01951	TRUGREEN CHEMLAWN	2,575.00	96164	0
		06/01/2018	01584	AMAZON CAPITAL SERVICES	1,060.28	96165	0
		06/01/2018	00525	AVENTRIC TECHNOLOGIES	715.00	96166	0
		06/01/2018	09401	BARNES & NOBLE - remit	243.47	96167	0
		06/01/2018	30509	BEAVER RESEARCH COMPANY	583.27	96168	0
		06/01/2018	00271	BECKMAN BROTHERS, INC.	88.00	96169	0
		06/01/2018	07884	CHARTER COMMUNICATIONS	119.94	96170	0
		06/01/2018	00107	CONSUMERS ENERGY	16,062.63	96171	0
		06/01/2018	00778	DECKER EQUIPMENT	1,482.68	96172	0
		06/01/2018	00008	DTE ENERGY	201.51	96173	0
		06/01/2018	01659	FOREST AKERS GOLF COURSE	58.00	96174	0
		06/01/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	804.70	96175	0
		06/01/2018	06943	INTERQUEST DETECTION CANINES	300.00	96176	0
		06/01/2018	00060	JOHNSTONE SUPPLY, INC	96.90	96177	0
		06/01/2018	00078	KENDALL ELECTRIC, INC.- remit	40.27	96178	0
		06/01/2018	15544	KENT ISD	120.00	96179	0
		06/01/2018	07467	LARSON & SON ACE HARDWARE	9.49	96180	0
		06/01/2018	24192	MENARDS - MUSKEGON	63.31	96181	0
		06/01/2018	08186	O'MALLEY'S PEST CONTROL INC.	140.00	96182	0
		06/01/2018	05143	OCEANA COUNTY TREASURER	3,243.22	96183	0

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		06/01/2018	08130	RAVENNA HIGH SCHOOL	150.00	96184	0
		06/01/2018	05080	SEHI COMPUTER PRODUCTS	272.50	96185	0
		06/01/2018	05421	SHELBY HIGH SCHOOL BAND	277.74	96186	0
		06/01/2018	01563	SHORELINE BUSINESS TECHNOLOGY	12,871.35	96187	0
		06/01/2018	01503	SPEED WRENCH INC..	3,244.62	96188	0
		06/01/2018	07427	STAPLES BUSINESS ADVANT-orders	249.99	96189	0
		06/01/2018	01658	WEXFORD-MISSAUKEE ISD	650.00	96190	0
		06/01/2018	01194	WHITEHALL DISTRICT SCHOOLS	11,792.19	96191	0
		06/01/2018	35924	XEROX FINANCIAL SERVICES(remit	2,501.72	96192	0
		06/01/2018	07884	CHARTER COMMUNICATIONS	1,402.27	96193	0
		06/01/2018	00008	DTE ENERGY	27,760.52	96194	0
		06/08/2018	03498	MESSA	75,985.17	96195	0
		06/08/2018	08198	PRIORITY HEALTH S001	10,004.18	96196	0
		06/08/2018	08200	PRIORITY HEALTH S002	22,493.57	96197	0
		06/08/2018	01443	UNUM LIFE INSURANCE COMPANY	584.65	96198	0
		06/15/2018	01662	ARBITERSPORTS	150.00	96199	0
		06/15/2018	27844	CENTRAL INTERCONNECT INC.	52.50	96200	0
		06/15/2018	01583	CERES SOLUTIONS CO-OP	7,792.01	96201	0
		06/15/2018	07884	CHARTER COMMUNICATIONS	837.87	96202	0
		06/15/2018	00107	CONSUMERS ENERGY	1,186.19	96203	0
		06/15/2018	01406	CRENNO, BOBBI	115.40	96204	0
		06/15/2018	00008	DTE ENERGY	2,248.73	96205	0
		06/15/2018	01400	DeWITT, HANNAH	75.00	96206	0
		06/15/2018	27959	ECOLAB	344.96	96207	0
		06/15/2018	01663	ENERG FITNESS	50.00	96208	0
		06/15/2018	06682	FUELMAN	175.56	96209	0
		06/15/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	1,113.70	96210	0
		06/15/2018	22111	JARVIS SAWMILL INC.	155.90	96211	0
		06/15/2018	01625	KEVA PLANKS EDUCATION	487.00	96212	0
		06/15/2018	19668	KLOTZ AUTO PARTS	245.64	96213	0
		06/15/2018	00887	KOHLEY'S SUPERIOR WATER CO.	9.00	96214	0

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		06/15/2018	01447	Ludington Daily News / Oceana	241.34	96215	0
		06/15/2018	08201	MERCY HEALTH MUSKEGON	80.00	96216	0
		06/15/2018	04538	MICHIGAN OFFICE SOLUTIONS	172.80	96217	0
		06/15/2018	07041	NICHOLS PAPER & SUPPLY- remit	5,033.78	96218	0
		06/15/2018	05750	PIZZA FACTORY	59.90	96219	0
		06/15/2018	06781	REPUBLIC SERVICES INC. #240	2,347.92	96220	0
		06/15/2018	03228	SHELBY PUBLIC SCHOOLS HOT	203.12	96221	0
		06/15/2018	01604	SHRED-IT USA	93.38	96222	0
		06/15/2018	01503	SPEED WRENCH INC..	1,739.00	96223	0
		06/15/2018	05303	THRUN LAW FIRM P.C.	98.00	96224	0
		06/15/2018	01187	ULINE	159.90	96225	0
		06/15/2018	06153	VELTMAN HARDWARE	12.76	96226	0
		06/15/2018	00107	CONSUMERS ENERGY	46.23	96227	0
		06/15/2018	01679	SCHOOL SPECIALTY - remit	498.74	96228	0
		06/15/2018	01664	SILVER SKY CHARITABLE	285.00	96229	0
		06/15/2018	02022	VILLAGE OF SHELBY	4,533.27	96230	0
		06/15/2018	01660	YOUNG, KAYLA	83.33	96231	0
		06/15/2018	07884	CHARTER COMMUNICATIONS	39.98	96232	0
		06/15/2018	02313	CHERRY HILL SUPER MARKET	891.58	96233	0
		06/15/2018	00107	CONSUMERS ENERGY	3,949.93	96234	0
		06/15/2018	06621	HANSEN FOODS	27.98	96235	0
		06/15/2018	06943	INTERQUEST DETECTION CANINES	300.00	96236	0
		06/15/2018	01665	MICHIGAN LEGACY ART PARK	120.00	96237	0
		06/15/2018	00290	SECREST, WARDLE, LYNCH,	46.53	96238	0
		06/15/2018	03228	SHELBY PUBLIC SCHOOLS HOT	297.00	96239	0
		06/15/2018	01503	SPEED WRENCH INC..	964.50	96240	0
		06/29/2018	37698	AFFORDABLE AUTO SALES	31.67	96241	0
		06/29/2018	01584	AMAZON CAPITAL SERVICES	1,080.95	96242	0
		06/29/2018	09401	BARNES & NOBLE - remit	98.34	96243	0
		06/29/2018	01406	CRENNO, BOBBI	300.00	96244	0
		06/29/2018	00008	DTE ENERGY	47.66	96245	0

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		06/29/2018	01403	FIFTH THIRD BANK	3,459.99	96246	0
		06/29/2018	06682	FUELMAN	97.45	96247	0
		06/29/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	1,342.00	96248	0
		06/29/2018	00060	JOHNSTONE SUPPLY, INC	279.14	96249	0
		06/29/2018	03789	JOSTENS INC.	17.75	96250	0
		06/29/2018	07467	LARSON & SON ACE HARDWARE	62.28	96251	0
		06/29/2018	01666	MEDIA GROUP 31 LLC	297.00	96252	0
		06/29/2018	04538	MICHIGAN OFFICE SOLUTIONS	134.36	96253	0
		06/29/2018	00434	NEOLA, INC.	1,266.34	96254	0
		06/29/2018	07041	NICHOLS PAPER & SUPPLY- remit	1,392.18	96255	0
		06/29/2018	07608	PRAXAIR DISTRIBUTION INC.	32.95	96256	0
		06/29/2018	07754	REEMAN FARM EQUIPMENT INC.	1,636.95	96257	0
		06/29/2018	03439	SHELBY MIDDLE SCHOOL PETTY	9.96	96258	0
		06/29/2018	07728	SHELBY PUBLIC SCHOOLS EARLY	4.87	96259	0
		06/29/2018	03228	SHELBY PUBLIC SCHOOLS HOT	10,332.50	96260	0
		06/29/2018	01503	SPEED WRENCH INC..	3,478.00	96261	0
		06/29/2018	00202	TELECOMP SOLUTIONS	604.35	96262	0
		06/29/2018	01986	UNITED STATES POSTMASTER	310.00	96263	0
		06/29/2018	35924	XEROX FINANCIAL SERVICES(remit	2,489.64	96264	0
		06/29/2018	04754	CDW GOVERNMENT INC. - remit	103.22	96265	0
		06/29/2018	00107	CONSUMERS ENERGY	18,049.86	96266	0
		06/29/2018	38851	HI-LITES GRAPHICS INC.	416.59	96267	0
		06/29/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	247.50	96268	0
		06/29/2018	00035	OCEANA BUILDERS SUPPLY INC.	101.97	96269	0
		06/29/2018	02217	SHELBY HIGH SCHOOL PETTY CASH	7.90	96270	0
		06/29/2018	08032	THE MARKERBOARD PEOPLE	198.00	96271	0
		07/12/2018	01584	AMAZON CAPITAL SERVICES	2,615.65	96272	0
		07/12/2018	01657	ANYWHERE CART	951.75	96273	0
		07/12/2018	05618	COMPLETE AUTO GLASS - remit	75.00	96274	0
		07/12/2018	00008	DTE ENERGY	971.22	96275	0
		07/12/2018	06682	FUELMAN	39.48	96276	0

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		07/12/2018	19668	KLOTZ AUTO PARTS	198.47	96277	0
		07/12/2018	00887	KOHLEY'S SUPERIOR WATER CO.	30.50	96278	0
		07/12/2018	01666	MEDIA GROUP 31 LLC	396.00	96279	0
		07/12/2018	07469	MOTION INDUSTRIES INC.	191.15	96280	0
		07/12/2018	07392	NEW LIFE CARTRIDGES INC.	254.96	96281	0
		07/12/2018	07754	REEMAN FARM EQUIPMENT INC.	240.00	96282	0
		07/12/2018	06781	REPUBLIC SERVICES INC. #240	2,348.62	96283	0
		07/12/2018	01188	ROSEN CLASSROOM BOOKS	803.16	96284	0
		07/12/2018	01503	SPEED WRENCH INC..	679.50	96285	0
		07/12/2018	07443	STAPLES BUSINESS CREDIT	662.03	96286	0
		07/12/2018	01260	SchoolKidz, Inc.	810.00	96287	0
		07/12/2018	04011	THOMAS READ ELEMENTARY PETTY	19.00	96288	0
		07/12/2018	05303	THRUN LAW FIRM P.C.	220.50	96289	0
		07/12/2018	06153	VELTMAN HARDWARE	37.57	96290	0
		07/12/2018	02022	VILLAGE OF SHELBY	3,684.87	96291	0
		07/12/2018	01194	WHITEHALL DISTRICT SCHOOLS	11,792.18	96292	0
		07/12/2018	01660	YOUNG, KAYLA	237.50	96293	0
		07/26/2018	01583	CERES SOLUTIONS CO-OP	3,729.38	96294	0
		07/26/2018	01403	FIFTH THIRD BANK	2,890.58	96295	0
		07/26/2018	01667	HUNGERFORD NICHOLS	7,500.00	96296	0
		07/26/2018	19502	RAY'S AUTOMOTIVE SERVICE	700.06	96297	0
		07/26/2018	03228	SHELBY PUBLIC SCHOOLS HOT	147.00	96298	0
		07/26/2018	01053	STRAIT, ROY	252.00	96299	0
		08/14/2018	07467	LARSON & SON ACE HARDWARE	54.12	96300	0
		08/14/2018	01308	PIXEL GRAFIX STUDIO	320.00	96301	0
		08/14/2018	07443	STAPLES BUSINESS CREDIT	385.53	96302	0
		08/14/2018	01331	TRINITY 3 TECHNOLOGY	5,180.00	96303	0
		08/14/2018	01194	WHITEHALL DISTRICT SCHOOLS	27,481.52	96304	0
		08/23/2018	01194	WHITEHALL DISTRICT SCHOOLS	610.48	96305	0

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		06/18/2018	01083	PESG, LLC	42,368.18	21	0
		10/24/2017	01083	PESG, LLC	6,947.42	28	0
		11/20/2017	01083	PESG, LLC	5,155.34	29	0
		12/19/2017	01083	PESG, LLC	5,650.51	31	0
		01/02/2018	01083	PESG, LLC	3,153.92	32	0
		01/30/2018	01083	PESG, LLC	2,944.67	33	0
		02/26/2018	01083	PESG, LLC	5,143.60	35	0
		03/12/2018	01083	PESG, LLC	5,190.73	36	0
		03/26/2018	01083	PESG, LLC	6,260.74	37	0
		04/09/2018	01083	PESG, LLC	2,399.33	38	0
		04/23/2018	01083	PESG, LLC	4,580.63	40	0
		07/13/2017	01083	PESG, LLC	16,959.31	720	0
		07/27/2017	01083	PESG, LLC	22,983.80	727	0
		08/10/2017	01083	PESG, LLC	22,241.83	810	0
		08/31/2017	01560	MIDWEST TRANSIT EQUIPMENT	-1,000.00	94896	0
		08/31/2017	01560	MIDWEST TRANSIT EQUIPMENT	-1,000.00	94898	0
		08/31/2017	00732	WORKPLACE HEALTH Whitehall	-34.00	94945	0
		08/31/2017	00732	WORKPLACE HEALTH Whitehall	-34.00	95004	0
		09/18/2017	01322	KELLOGG CO.	-113.00	95140	0
		09/22/2017	01576	THE INN AT ST. JOHN'S	-302.77	95158	0
		09/28/2017	01578	BIO-RAD LABORATORIES - REMIT	-237.41	95184	0
		11/02/2017	01563	SHORELINE BUSINESS TECHNOLOGY	-72,109.00	95381	0
		11/03/2017	00421	ISAKSON, HEIDI	-600.00	95404	0
		11/16/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	-2,954.26	95426	0
		11/30/2017	37698	AFFORDABLE AUTO SALES	-1,420.80	95468	0
		11/30/2017	01986	UNITED STATES POSTMASTER	-215.00	95491	0

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		12/14/2017	08015	HOLLAND MOTOR HOMES & BUS CO.	-398.35	95518	0
		12/14/2017	04797	ROWLEY BROTHERS INC.	-323.21	95533	0
		12/14/2017	01679	SCHOOL SPECIALTY - remit	-349.96	95571	0
		02/08/2018	30509	BEAVER RESEARCH COMPANY	-541.85	95747	0
		02/23/2018	08015	HOLLAND MOTOR HOMES & BUS CO.	-1,140.88	95821	0
		05/18/2018	00837	NEWAYAGO PUBLIC SCHOOLS	-375.00	96154	0
Total for Fund - 11					3,622,867.31		
		07/17/2017	16248	CEDAR CREST DAIRY	966.80	6182	0
		07/17/2017	00563	CONTRACT PAPER GROUP, INC.	187.60	6183	0
		07/17/2017	01423	COZZINI BROS., INC.	16.00	6184	0
		07/17/2017	01383	HERSHEY CREAMERY CO.	108.84	6185	0
		07/17/2017	07392	NEW LIFE CARTRIDGES INC.	1,505.96	6186	0
		07/17/2017	00974	VanEERDEN FOODSERVICE	3,614.55	6187	0
		07/28/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	9,220.41	6191	0
		07/28/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	9,691.38	6194	0
		07/28/2017	16248	CEDAR CREST DAIRY	685.83	6195	0
		07/28/2017	07884	CHARTER COMMUNICATIONS	52.53	6196	0
		07/28/2017	02313	CHERRY HILL SUPER MARKET	6.98	6197	0
		07/28/2017	09961	COUNTRY DAIRY FARM STORE INC.	37.50	6198	0
		07/28/2017	01403	FIFTH THIRD BANK	189.16	6199	0
		07/28/2017	00974	VanEERDEN FOODSERVICE	1,584.64	6200	0
		07/31/2017	16248	CEDAR CREST DAIRY	941.52	6201	0
		07/31/2017	01423	COZZINI BROS., INC.	16.00	6202	0
		07/31/2017	01383	HERSHEY CREAMERY CO.	250.08	6203	0
		07/31/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	104.13	6204	0
		07/31/2017	00974	VanEERDEN FOODSERVICE	1,970.68	6205	0
		08/04/2017	16248	CEDAR CREST DAIRY	578.06	6206	0
		08/04/2017	01423	COZZINI BROS., INC.	16.00	6207	0
		08/04/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	8,278.47	6208	0
		08/04/2017	02487	STATE OF MICHIGAN	45.93	6209	0

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		08/04/2017	00974	VanEERDEN FOODSERVICE	6,033.90	6210	0
		08/31/2017	07884	CHARTER COMMUNICATIONS	52.53	6211	0
		08/31/2017	01423	COZZINI BROS., INC.	16.00	6212	0
		08/31/2017	01403	FIFTH THIRD BANK	554.03	6213	0
		08/31/2017	07356	OCEANA COUNTY SHERIFF DEPT.	57.00	6214	0
		08/31/2017	00886	SYSCO OF GRAND RAPIDS	2,615.36	6215	0
		08/31/2017	01403	FIFTH THIRD BANK	24.99	6216	0
		09/07/2017	16248	CEDAR CREST DAIRY	509.17	6217	0
		09/07/2017	02487	STATE OF MICHIGAN	12.11	6218	0
		09/07/2017	00886	SYSCO OF GRAND RAPIDS	2,615.10	6219	0
		09/07/2017	00974	VanEERDEN FOODSERVICE	7,586.15	6220	0
		09/08/2017	00974	VanEERDEN FOODSERVICE	15.17	6221	0
		09/14/2017	16248	CEDAR CREST DAIRY	2,098.45	6222	0
		09/14/2017	01423	COZZINI BROS., INC.	16.00	6223	0
		09/14/2017	00913	HERITAGE FOOD SERVICE GROUP	1,014.50	6224	0
		09/14/2017	00887	KOHLEY'S SUPERIOR WATER CO.	45.00	6225	0
		09/14/2017	00705	RENNHACK ORCHARDS MARKET	279.00	6226	0
		09/14/2017	01571	STAFFORD-SMITH, INC.	2,754.00	6227	0
		09/14/2017	00974	VanEERDEN FOODSERVICE	7,855.96	6228	0
		09/22/2017	16248	CEDAR CREST DAIRY	2,770.41	6229	0
		09/28/2017	21346	DRAKE ASSOCIATES	803.64	6230	0
		09/28/2017	16248	CEDAR CREST DAIRY	2,596.56	6231	0
		09/28/2017	01403	FIFTH THIRD BANK	341.26	6232	0
		09/28/2017	00060	JOHNSTONE SUPPLY, INC	65.25	6233	0
		09/28/2017	00886	SYSCO OF GRAND RAPIDS	657.84	6234	0
		09/28/2017	00974	VanEERDEN FOODSERVICE	5,564.03	6235	0
		10/06/2017	07884	CHARTER COMMUNICATIONS	54.54	6236	0
		10/06/2017	01423	COZZINI BROS., INC.	32.00	6237	0
		10/06/2017	00913	HERITAGE FOOD SERVICE GROUP	86.90	6238	0
		10/06/2017	01254	SCHOOL NUTRITION ASSOCIATION	2,220.00	6239	0
		10/06/2017	00974	VanEERDEN FOODSERVICE	20,550.01	6240	0



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		10/06/2017	17005	YOUNG SUPPLY COMPANY	131.05	6241	0
		10/18/2017	01584	AMAZON CAPITAL SERVICES	168.61	6242	0
		10/18/2017	04173	AMWAY GRAND PLAZA HOTEL	1,168.48	6243	0
		10/18/2017	16248	CEDAR CREST DAIRY	8,140.84	6244	0
		10/18/2017	02313	CHERRY HILL SUPER MARKET	111.12	6245	0
		10/18/2017	01423	COZZINI BROS., INC.	32.00	6246	0
		10/18/2017	06621	HANSEN FOODS	230.14	6247	0
		10/18/2017	01383	HERSHEY CREAMERY CO.	215.16	6248	0
		10/18/2017	00887	KOHLEY'S SUPERIOR WATER CO.	13.00	6249	0
		10/18/2017	00705	RENNHACK ORCHARDS MARKET	914.00	6250	0
		10/18/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	11,205.97	6251	0
		10/18/2017	00886	SYSCO OF GRAND RAPIDS	453.96	6252	0
		10/18/2017	06844	UNEMPLOYMENT INSURANCE AGENCY	733.32	6253	0
		10/18/2017	00974	VanEERDEN FOODSERVICE	36,154.60	6254	0
		10/18/2017	01414	WAYNE R.E.S.A.	250.00	6255	0
		11/02/2017	01584	AMAZON CAPITAL SERVICES	415.65	6256	0
		11/02/2017	16248	CEDAR CREST DAIRY	5,060.89	6257	0
		11/02/2017	01423	COZZINI BROS., INC.	32.00	6258	0
		11/02/2017	01383	HERSHEY CREAMERY CO.	306.00	6259	0
		11/02/2017	00705	RENNHACK ORCHARDS MARKET	204.00	6260	0
		11/02/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	78.30	6261	0
		11/02/2017	00886	SYSCO OF GRAND RAPIDS	1,330.33	6262	0
		11/02/2017	00974	VanEERDEN FOODSERVICE	23,873.39	6263	0
		11/02/2017	35924	XEROX FINANCIAL SERVICES(remit	28.79	6264	0
		11/03/2017	01584	AMAZON CAPITAL SERVICES	96.90	6265	0
		11/03/2017	07884	CHARTER COMMUNICATIONS	55.89	6266	0
		11/03/2017	00060	JOHNSTONE SUPPLY, INC	316.39	6267	0
		11/03/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	8,851.86	6268	0
		11/16/2017	01584	AMAZON CAPITAL SERVICES	202.43	6269	0
		11/16/2017	16248	CEDAR CREST DAIRY	5,979.28	6270	0

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		11/16/2017	02313	CHERRY HILL SUPER MARKET	264.09	6271	0
		11/16/2017	01423	COZZINI BROS., INC.	32.00	6272	0
		11/16/2017	06621	HANSEN FOODS	68.48	6273	0
		11/16/2017	01594	J & H Fleming Farms Cider	140.00	6274	0
		11/16/2017	00705	RENNHACK ORCHARDS MARKET	408.00	6275	0
		11/16/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	19.44	6276	0
		11/16/2017	00974	VanEERDEN FOODSERVICE	9,596.88	6277	0
		11/16/2017	01584	AMAZON CAPITAL SERVICES	59.94	6278	0
		11/16/2017	01423	COZZINI BROS., INC.	45.00	6279	0
		11/16/2017	00324	RAPID FIRE PROTECTION	415.00	6280	0
		11/16/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	48,725.67	6281	0
		11/16/2017	00886	SYSCO OF GRAND RAPIDS	711.17	6282	0
		11/16/2017	00974	VanEERDEN FOODSERVICE	10,825.02	6283	0
		11/30/2017	01584	AMAZON CAPITAL SERVICES	34.97	6284	0
		11/30/2017	16248	CEDAR CREST DAIRY	4,211.85	6285	0
		11/30/2017	07884	CHARTER COMMUNICATIONS	55.54	6286	0
		11/30/2017	01423	COZZINI BROS., INC.	32.00	6287	0
		11/30/2017	01403	FIFTH THIRD BANK	185.35	6288	0
		11/30/2017	05865	MEAL MAGIC CORPORATION	2,875.00	6289	0
		11/30/2017	07356	OCEANA COUNTY SHERIFF DEPT.	57.00	6290	0
		11/30/2017	00705	RENNHACK ORCHARDS MARKET	204.00	6291	0
		11/30/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	27,892.14	6292	0
		11/30/2017	00886	SYSCO OF GRAND RAPIDS	1,540.83	6293	0
		11/30/2017	00974	VanEERDEN FOODSERVICE	12,807.02	6294	0
		11/30/2017	35924	XEROX FINANCIAL SERVICES(remit	12.62	6295	0
		12/14/2017	01584	AMAZON CAPITAL SERVICES	1.80	6296	0
		12/14/2017	01609	BECKMAN, KIM	24.80	6297	0
		12/14/2017	16248	CEDAR CREST DAIRY	5,812.86	6298	0
		12/14/2017	01423	COZZINI BROS., INC.	32.00	6299	0
		12/14/2017	06621	HANSEN FOODS	142.15	6300	0
		12/14/2017	01383	HERSHEY CREAMERY CO.	400.32	6301	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/14/2017	00887	KOHLEY'S SUPERIOR WATER CO.	19.00	6302	0
		12/14/2017	01611	NEAR, BETH	37.90	6303	0
		12/14/2017	00705	RENNHACK ORCHARDS MARKET	408.00	6304	0
		12/14/2017	07097	SCHOOL NUTRITION ASSOCIATION	940.00	6305	0
		12/14/2017	00886	SYSCO OF GRAND RAPIDS	986.84	6306	0
		12/14/2017	00974	VanEERDEN FOODSERVICE	25,552.80	6307	0
		12/20/2017	16248	CEDAR CREST DAIRY	1,492.66	6308	0
		12/20/2017	01423	COZZINI BROS., INC.	32.00	6309	0
		12/20/2017	00705	RENNHACK ORCHARDS MARKET	204.00	6310	0
		12/20/2017	07093	SHELBY PUBLIC SCHOOLS GENERAL	31,203.94	6311	0
		12/20/2017	00974	VanEERDEN FOODSERVICE	7,530.52	6312	0
		01/10/2018	16248	CEDAR CREST DAIRY	1,976.98	6313	0
		01/10/2018	07884	CHARTER COMMUNICATIONS	54.26	6314	0
		01/10/2018	00060	JOHNSTONE SUPPLY, INC	519.19	6315	0
		01/10/2018	00887	KOHLEY'S SUPERIOR WATER CO.	27.00	6316	0
		01/10/2018	00705	RENNHACK ORCHARDS MARKET	240.00	6317	0
		01/10/2018	00886	SYSCO OF GRAND RAPIDS	99.00	6318	0
		01/10/2018	00974	VanEERDEN FOODSERVICE	6,563.83	6319	0
		01/10/2018	35924	XEROX FINANCIAL SERVICES(remit	25.31	6320	0
		01/24/2018	01584	AMAZON CAPITAL SERVICES	66.47	6321	0
		01/24/2018	16248	CEDAR CREST DAIRY	4,414.69	6322	0
		01/24/2018	01423	COZZINI BROS., INC.	32.00	6323	0
		01/24/2018	06621	HANSEN FOODS	21.75	6324	0
		01/24/2018	00705	RENNHACK ORCHARDS MARKET	240.00	6325	0
		01/24/2018	07093	SHELBY PUBLIC SCHOOLS GENERAL	60,994.01	6326	0
		01/24/2018	00886	SYSCO OF GRAND RAPIDS	2,260.23	6327	0
		01/24/2018	00974	VanEERDEN FOODSERVICE	15,905.45	6328	0
		02/08/2018	01584	AMAZON CAPITAL SERVICES	56.63	6329	0
		02/08/2018	16248	CEDAR CREST DAIRY	5,275.87	6330	0
		02/08/2018	07884	CHARTER COMMUNICATIONS	53.33	6331	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/08/2018	01423	COZZINI BROS., INC.	32.00	6332	0
		02/08/2018	00562	EXPAR CO., INC.	9,695.14	6333	0
		02/08/2018	00887	KOHLEY'S SUPERIOR WATER CO.	27.00	6334	0
		02/08/2018	01591	LOGISOFT COMPUTER PRODUCTS, LLC	149.54	6335	0
		02/08/2018	00705	RENNHACK ORCHARDS MARKET	240.00	6336	0
		02/08/2018	00886	SYSCO OF GRAND RAPIDS	878.46	6337	0
		02/08/2018	00974	VanEERDEN FOODSERVICE	17,849.34	6338	0
		02/23/2018	01584	AMAZON CAPITAL SERVICES	58.30	6339	0
		02/23/2018	16248	CEDAR CREST DAIRY	5,048.72	6340	0
		02/23/2018	02313	CHERRY HILL SUPER MARKET	358.65	6341	0
		02/23/2018	01423	COZZINI BROS., INC.	32.00	6342	0
		02/23/2018	07392	NEW LIFE CARTRIDGES INC.	48.98	6343	0
		02/23/2018	00705	RENNHACK ORCHARDS MARKET	228.00	6344	0
		02/23/2018	07093	SHELBY PUBLIC SCHOOLS GENERAL	53,734.04	6345	0
		02/23/2018	00886	SYSCO OF GRAND RAPIDS	1,121.33	6346	0
		02/23/2018	00974	VanEERDEN FOODSERVICE	19,378.53	6347	0
		02/23/2018	35924	XEROX FINANCIAL SERVICES(remi	18.16	6348	0
		03/09/2018	16248	CEDAR CREST DAIRY	5,006.89	6349	0
		03/09/2018	07884	CHARTER COMMUNICATIONS	54.75	6350	0
		03/09/2018	01423	COZZINI BROS., INC.	32.00	6351	0
		03/09/2018	01403	FIFTH THIRD BANK	273.15	6352	0
		03/09/2018	01383	HERSHEY CREAMERY CO.	267.00	6353	0
		03/09/2018	00887	KOHLEY'S SUPERIOR WATER CO.	27.00	6354	0
		03/09/2018	00705	RENNHACK ORCHARDS MARKET	456.00	6355	0
		03/09/2018	07093	SHELBY PUBLIC SCHOOLS GENERAL	34,273.12	6356	0
		03/09/2018	00886	SYSCO OF GRAND RAPIDS	1,007.52	6357	0
		03/09/2018	00974	VanEERDEN FOODSERVICE	21,492.94	6358	0
		03/23/2018	16248	CEDAR CREST DAIRY	9,381.77	6359	0
		03/23/2018	01423	COZZINI BROS., INC.	64.00	6360	0
		03/23/2018	06621	HANSEN FOODS	45.72	6361	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/23/2018	00060	JOHNSTONE SUPPLY, INC	107.80	6362	0
		03/23/2018	00500	METROPOLITAN APPLIANCE SERVICE	31.61	6363	0
		03/23/2018	07093	SHELBY PUBLIC SCHOOLS GENERAL	84,035.92	6364	0
		03/23/2018	00886	SYSCO OF GRAND RAPIDS	1,208.05	6365	0
		03/23/2018	00974	VanEERDEN FOODSERVICE	27,119.00	6366	0
		03/23/2018	00974	VanEERDEN FOODSERVICE	25,416.72	6367	0
		03/29/2018	07884	CHARTER COMMUNICATIONS	57.51	6368	0
		04/18/2018	16248	CEDAR CREST DAIRY	2,774.56	6369	0
		04/18/2018	01423	COZZINI BROS., INC.	34.00	6370	0
		04/18/2018	06394	DISTRICT HEALTH DEPARTMENT #10	1,640.00	6371	0
		04/18/2018	06621	HANSEN FOODS	11.97	6372	0
		04/18/2018	00887	KOHLEY'S SUPERIOR WATER CO.	27.00	6373	0
		04/18/2018	24192	MENARDS - MUSKEGON	49.88	6374	0
		04/18/2018	00324	RAPID FIRE PROTECTION	190.00	6375	0
		04/18/2018	00705	RENNHACK ORCHARDS MARKET	399.00	6376	0
		04/18/2018	00886	SYSCO OF GRAND RAPIDS	1,585.90	6377	0
		04/18/2018	01187	ULINE	93.00	6378	0
		04/18/2018	00974	VanEERDEN FOODSERVICE	6,892.76	6379	0
		05/04/2018	01584	AMAZON CAPITAL SERVICES	39.76	6380	0
		05/04/2018	01432	CASTER DEPOT, INC.	27.98	6381	0
		05/04/2018	16248	CEDAR CREST DAIRY	4,641.83	6382	0
		05/04/2018	07884	CHARTER COMMUNICATIONS	53.22	6383	0
		05/04/2018	02313	CHERRY HILL SUPER MARKET	198.69	6384	0
		05/04/2018	01423	COZZINI BROS., INC.	34.00	6385	0
		05/04/2018	01403	FIFTH THIRD BANK	116.00	6386	0
		05/04/2018	06621	HANSEN FOODS	28.25	6387	0
		05/04/2018	00060	JOHNSTONE SUPPLY, INC	171.36	6388	0
		05/04/2018	01652	LEWIS, JOSEPH	36.10	6389	0
		05/04/2018	07093	SHELBY PUBLIC SCHOOLS GENERAL	56,433.48	6390	0
		05/04/2018	01331	TRINITY 3 TECHNOLOGY	690.00	6391	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/04/2018	00974	VanEERDEN FOODSERVICE	26,492.94	6392	0
		05/04/2018	35924	XEROX FINANCIAL SERVICES(remit	23.64	6393	0
		05/18/2018	01584	AMAZON CAPITAL SERVICES	27.04	6394	0
		05/18/2018	16248	CEDAR CREST DAIRY	5,002.79	6395	0
		05/18/2018	01423	COZZINI BROS., INC.	34.00	6396	0
		05/18/2018	01383	HERSHEY CREAMERY CO.	357.00	6397	0
		05/18/2018	00887	KOHLEY'S SUPERIOR WATER CO.	27.00	6398	0
		05/18/2018	01655	MUSSELL, SUSAN	7.08	6399	0
		05/18/2018	00705	RENNHACK ORCHARDS MARKET	380.00	6400	0
		05/18/2018	07093	SHELBY PUBLIC SCHOOLS GENERAL	64,562.84	6401	0
		05/18/2018	01656	SIEBERT, CHRISTINE	30.50	6402	0
		05/18/2018	00886	SYSCO OF GRAND RAPIDS	591.98	6403	0
		05/18/2018	00974	VanEERDEN FOODSERVICE	17,557.96	6404	0
		06/01/2018	16248	CEDAR CREST DAIRY	4,592.07	6405	0
		06/01/2018	07884	CHARTER COMMUNICATIONS	115.94	6406	0
		06/01/2018	01423	COZZINI BROS., INC.	34.00	6407	0
		06/01/2018	00886	SYSCO OF GRAND RAPIDS	611.72	6408	0
		06/01/2018	00974	VanEERDEN FOODSERVICE	14,638.61	6409	0
		06/01/2018	35924	XEROX FINANCIAL SERVICES(remit	2.89	6410	0
		06/15/2018	16248	CEDAR CREST DAIRY	3,451.29	6411	0
		06/15/2018	02313	CHERRY HILL SUPER MARKET	197.21	6412	0
		06/15/2018	01423	COZZINI BROS., INC.	34.00	6413	0
		06/15/2018	06621	HANSEN FOODS	80.16	6414	0
		06/15/2018	00887	KOHLEY'S SUPERIOR WATER CO.	27.00	6415	0
		06/15/2018	07093	SHELBY PUBLIC SCHOOLS GENERAL	56,502.63	6416	0
		06/15/2018	00886	SYSCO OF GRAND RAPIDS	602.30	6417	0
		06/15/2018	00974	VanEERDEN FOODSERVICE	8,947.72	6418	0
		06/29/2018	16248	CEDAR CREST DAIRY	343.28	6419	0
		06/29/2018	01423	COZZINI BROS., INC.	17.00	6420	0
		06/29/2018	01403	FIFTH THIRD BANK	56.48	6421	0
		06/29/2018	07356	OCEANA COUNTY SHERIFF DEPT.	60.00	6422	0

Check Register Summary By Check Date  
 Check Start Date - 07/01/2017 End Date - 11/26/2018

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/29/2018	07093	SHELBY PUBLIC SCHOOLS GENERAL	18,124.00	6423	0
		06/29/2018	00974	VanEERDEN FOODSERVICE	2,791.28	6424	0
		06/29/2018	35924	XEROX FINANCIAL SERVICES(remit	14.97	6425	0
		06/29/2018	38851	HI-LITES GRAPHICS INC.	21.93	6426	0
		07/12/2018	01584	AMAZON CAPITAL SERVICES	336.97	6427	0
		07/12/2018	16248	CEDAR CREST DAIRY	217.20	6428	0
		07/12/2018	01423	COZZINI BROS., INC.	17.00	6429	0
		07/12/2018	07093	SHELBY PUBLIC SCHOOLS GENERAL	143.63	6430	0
		07/12/2018	00974	VanEERDEN FOODSERVICE	2,483.97	6431	0
		08/31/2017	00886	SYSCO OF GRAND RAPIDS	-2,615.36	6215	0
		03/23/2018	00974	VanEERDEN FOODSERVICE	-27,119.00	6366	0
		03/29/2018	07884	CHARTER COMMUNICATIONS	-57.51	6368	0
Total for Fund - 25					1,106,780.41		
		09/14/2017	05143	OCEANA COUNTY TREASURER	22.11	1017	0
		10/02/2017	05143	OCEANA COUNTY TREASURER	355.39	1018	0
		12/20/2017	05143	OCEANA COUNTY TREASURER	8.16	1019	0
Total for Fund - 31					385.66		
		09/14/2017	05143	OCEANA COUNTY TREASURER	198.99	370	0
		10/02/2017	05143	OCEANA COUNTY TREASURER	3,198.51	371	0
		12/20/2017	05143	OCEANA COUNTY TREASURER	73.44	372	0
		06/01/2018	05143	OCEANA COUNTY TREASURER	436.26	373	0
Total for Fund - 34					3,907.20		
TOTAL CHECKS				4,733,940.58	TOTAL INVOICES	4,694,901.93	
TOTAL ACH				0.00	TOTAL PREPAIDS	39,038.65	
					TOTAL PAYROLL	0.00	
					GRAND TOTAL	4,733,940.58	