

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/06/2016	01930	WYNS JOHN	150.00	1	0
	01/06/2016	01711	NEWBERG, CHAD	150.00	2	0
	01/06/2016	00079	PHILLIPS, MICHAEL	150.00	3	0
	01/06/2016	03156	OOMEN, NAOMI	30.00	4	0
	01/06/2016	02172	WILKINSON, CHELSEY	40.00	5	0
	01/06/2016	01657	BRIONES, JULIA	30.00	6	0
	01/14/2016	00082	CALKINS, CHRIS	90.00	7	0
	01/14/2016	00039	ROMERO, CHRIS	90.00	8	0
	01/14/2016	40111	HOLMBERG, KEVIN	90.00	9	0
	01/14/2016	03156	OOMEN, NAOMI	20.00	10	0
	01/14/2016	02172	WILKINSON, CHELSEY	20.00	11	0
	01/14/2016	01657	BRIONES, JULIA	20.00	12	0
	01/08/2016	02182	DAVIS, DARYL	60.00	15	0
	01/08/2016	00065	VANDERSTELT, CHAD	60.00	16	0
	01/08/2016	00081	VAN SCHOICK, BRIEN	60.00	17	0
	01/08/2016	02172	WILKINSON, CHELSEY	20.00	18	0
	04/22/2016	00019	PAYROLL	2,157,506.22	19	0
	01/25/2016	00103	ACHTERHOF, KATRENE	11.18	3401	0
	01/25/2016	02891	MERTEN, GAIL	29.97	3402	0
	01/25/2016	00467	WINDRIDGE	522.00	3403	0
	01/26/2016	02206	GORDON FOOD SERVICE	59.96	3404	0
	01/26/2016	00768	OOMEN, BETH	21.99	3405	0
	01/26/2016	25128	OOMEN, SANDRA	151.09	3406	0
	01/29/2016	01926	BOSSE, CHRIS	100.00	3407	0
	02/02/2016	21098	SAM'S CLUB	344.76	3408	0
	02/02/2016	02206	GORDON FOOD SERVICE	78.95	3409	0
	02/02/2016	00470	LITTLE CAESER'S	1,602.00	3410	0
	02/06/2016	21098	SAM'S CLUB	133.40	3411	0
	02/11/2016	00768	OOMEN, BETH	60.15	3412	0
	02/15/2016	32926	KWIK MART	275.60	3413	0
	02/19/2016	02188	FRAUENTHAL CENTER	270.00	3414	0
	02/27/2016	02206	GORDON FOOD SERVICE	48.98	3421	0
	03/03/2016	02206	GORDON FOOD SERVICE	38.97	3422	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/04/2016	00768	OOMEN, BETH	85.09	3423	0
	03/08/2016	02700	GOLDEN, KENDRA	5.00	3424	0
	03/08/2016	02701	TANNER, MICHELLE	510.06	3425	0
	03/09/2016	00768	OOMEN, BETH	24.79	3426	0
	03/15/2016	00103	ACHTERHOF, KATRENE	109.18	3427	0
	03/23/2016	02196	ERICKSON, CYNTHIA	44.95	3428	0
	03/23/2016	32926	KWIK MART	107.06	3429	0
	03/23/2016	03156	OOMEN, NAOMI	86.45	3430	0
	03/23/2016	02702	CHASE, CLAYTON	15.00	3431	0
	03/23/2016	02703	HALIGUS, ADRIAN	15.00	3432	0
	03/23/2016	02147	FESSENDEN, HANNAH	15.00	3433	0
	03/24/2016	21098	SAM'S CLUB	100.47	3434	0
	03/25/2016	24740	HANSEN FOODS	130.22	3435	0
	04/06/2016	10003	MOREHOUSE, DON	539.00	3436	0
	04/08/2016	25128	OOMEN, SANDRA	37.49	3437	0
	04/08/2016	01712	CENTURY RESOURCES	5,236.72	3438	0
	04/13/2016	02210	BC PIZZA	174.55	3439	0
	04/13/2016	10004	FOE BOWLING	300.00	3440	0
	04/13/2016	00467	WINDRIDGE	227.75	3441	0
	04/13/2016	01926	BOSSE, CHRIS	200.00	3442	0
	04/13/2016	02701	TANNER, MICHELLE	307.45	3443	0
	04/18/2016	20855	OCEANA COUNTY COMM FOUNDATION	2,574.24	3444	0
	04/25/2016	32926	KWIK MART	117.66	3445	0
	04/25/2016	01020	MEYER MUSIC	142.03	3446	0
	05/04/2016	10003	MOREHOUSE, DON	539.00	3447	0
	05/04/2016	00103	ACHTERHOF, KATRENE	1,200.00	3448	0
	05/05/2016	10030	SKY NAPERVILLE INC	100.00	3449	0
	05/05/2016	10032	1 MOVE LLC	750.00	3450	0
	05/05/2016	10036	MASTA, ADELINE	30.00	3451	0
	05/05/2016	23755	TROPHY HOUSE	370.75	3452	0
	05/10/2016	01709	DUTCH MILL BULB	308.00	3453	0
	05/10/2016	10003	MOREHOUSE, DON	539.00	3454	0
	05/10/2016	01851	JOHNSON OUTDOOR DIGITAL	460.00	3455	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/19/2016	00467	WINDRIDGE	442.00	3456	0
	05/23/2016	02889	KEITH, APRIL	58.28	3457	0
	05/26/2016	00103	ACHTERHOF, KATRENE	200.00	3458	0
	05/26/2016	01768	GESKUS PHOTOGRAPHY	1,680.00	3459	0
	05/26/2016	03156	OOMEN, NAOMI	75.00	3460	0
	05/27/2016	01619	SANDCASTLES CHILDREN'S MUSEUM	172.00	3461	0
	06/07/2016	01687	GIT R STITCHED	282.00	3466	0
	06/10/2016	02147	FESSENDEN, HANNAH	60.00	3467	0
	06/10/2016	02163	MERRIMAN, ASHLEY	60.00	3468	0
	06/13/2016	01610	SYNCB/AMAZON	20.03	3469	0
	06/13/2016	01863	BELNICK INC.	1,969.46	3470	0
	06/15/2016	00060	TANNER, ALBERT	40.00	3471	0
	06/15/2016	10057	SIMPSON, RANDY & SARA	20.00	3472	0
	06/15/2016	10058	VANWIGEN, CURTIS	20.00	3473	0
	06/15/2016	10059	VANWIGEN, CORBIN	20.00	3474	0
	06/21/2016	23755	TROPHY HOUSE	160.00	3475	0
	06/21/2016	00717	BABBIN, JOLENE	115.00	3476	0
	06/23/2016	01610	SYNCB/AMAZON	73.99	3477	0
	06/24/2016	02163	MERRIMAN, ASHLEY	40.00	3478	0
	06/24/2016	02147	FESSENDEN, HANNAH	60.00	3479	0
	06/24/2016	00060	TANNER, ALBERT	20.00	3480	0
	06/24/2016	10057	SIMPSON, RANDY & SARA	20.00	3481	0
	06/28/2016	00471	MITTEER, PAMELA	58.83	3482	0
	06/30/2016	02230	B&M SCREEN PRINTING	249.50	3483	0
	07/10/2015	01695	MASON COUNTY CENTRAL	120.00	3546	0
	07/10/2015	21098	SAM'S CLUB	179.72	3547	0
	07/13/2015	02118	HART REC CLUB	200.00	3548	0
	07/13/2015	03156	OOMEN, NAOMI	160.00	3549	0
	07/16/2015	01542	HANNA, CHERYL	300.00	3550	0
	07/17/2015	02891	MERTEN, GAIL	192.13	3551	0
	07/17/2015	02110	ROBERTS, DUANE	40.00	3552	0
	07/17/2015	01020	MEYER MUSIC	211.73	3554	0
	07/20/2015	20482	JW PEPPER & SON INC.	851.20	3555	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/29/2015	02118	HART REC CLUB	105.00	3556	0
	08/10/2015	21565	UNITED STATES POSTAL SERVICE	49.00	3557	0
	08/20/2015	20491	LARSON & SON	83.53	3558	0
	08/27/2015	21098	SAM'S CLUB	895.32	3559	0
	08/27/2015	00467	WINDRIDGE	1,290.00	3560	0
	08/28/2015	00107	SWEET MICHELLE	112.62	3561	0
	08/31/2015	25128	OOMEN, SANDRA	351.00	3562	0
	08/31/2015	01187	STATE OF MICHIGAN	50.00	3563	0
	09/11/2015	02891	MERTEN, GAIL	59.96	3564	0
	09/15/2015	00768	OOMEN, BETH	50.31	3565	0
	09/15/2015	00103	ACHTERHOF, KATRENE	15.78	3566	0
	10/01/2015	24740	HANSEN FOODS	78.00	3567	0
	10/01/2015	00768	OOMEN, BETH	36.84	3568	0
	10/06/2015	02150	ISLAND	250.00	3569	0
	10/09/2015	02891	MERTEN, GAIL	13.00	3570	0
	10/14/2015	02892	STATEWIDE PARTY RENTALS	275.00	3571	0
	10/14/2015	23755	TROPHY HOUSE	240.00	3572	0
	10/16/2015	21098	SAM'S CLUB	98.66	3573	0
	10/21/2015	02151	MCDXC	310.00	3574	0
	10/21/2015	02893	GRAND RAPIDS POPCORN	116.45	3575	0
	10/23/2015	00103	ACHTERHOF, KATRENE	116.47	3576	0
	10/23/2015	00471	MITTEER, PAMELA	170.00	3577	0
	10/23/2015	32926	KWIK MART	95.40	3578	0
	10/23/2015	00107	SWEET MICHELLE	91.54	3579	0
	10/27/2015	01610	SYNCB/AMAZON	303.11	3580	0
	10/27/2015	01897	PRAXAIR	312.99	3581	0
	10/27/2015	00467	WINDRIDGE	931.50	3582	0
	10/30/2015	01926	BOSSE, CHRIS	100.00	3583	0
	11/02/2015	01783	TALSMA, JARED	33.04	3584	0
	11/05/2015	21098	SAM'S CLUB	676.09	3585	0
	11/06/2015	01520	COMFORT INN & SUITES	354.90	3586	0
	11/16/2015	00768	OOMEN, BETH	34.21	3587	0
	11/16/2015	32926	KWIK MART	180.20	3588	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/19/2015	21098	SAM'S CLUB	87.82	3589	0
	11/17/2015	01187	STATE OF MICHIGAN	15.00	3590	0
	11/23/2015	02891	MERTEN, GAIL	56.97	3591	0
	12/03/2015	00103	ACHTERHOF, KATRENE	31.09	3592	0
	12/03/2015	02891	MERTEN, GAIL	30.76	3593	0
	12/03/2015	01233	CEDAR CREST DAIRY	71.50	3594	0
	12/07/2015	40105	RADA MFG CO	489.05	3595	0
	12/07/2015	01839	SCHOLASTIC MAGAZINES	156.82	3596	0
	12/11/2015	00768	OOMEN, BETH	250.00	3597	0
	12/16/2015	24740	HANSEN FOODS	172.80	3598	0
	12/23/2015	21098	SAM'S CLUB	357.22	3599	0
	12/30/2015	21098	SAM'S CLUB	212.95	3600	0
	07/16/2015	01540	HINTZ, DENNIS	90.00	7789	0
	08/27/2015	01780	BRCCA	165.00	7791	0
	09/08/2015	01781	DARCY, LARRY	70.00	7792	0
	09/08/2015	02098	WILDER, ED	70.00	7793	0
	09/08/2015	31691	PATTERSON ALICE	15.00	7794	0
	09/09/2015	02137	BAINTON, BRIAN	90.00	7795	0
	09/08/2015	01783	TALSMA, JARED	15.00	7796	0
	09/08/2015	01785	CHASE, CARSON	15.00	7797	0
	09/08/2015	02139	SIERRA, SAM	15.00	7798	0
	09/08/2015	02140	BROWN, DILLON - do not use	15.00	7799	0
	09/09/2015	02098	WILDER, ED	45.00	7800	0
	09/09/2015	31691	PATTERSON ALICE	15.00	7801	0
	09/09/2015	02139	SIERRA, SAM	15.00	7802	0
	09/11/2015	01574	NYSON, LORISSA	230.00	7803	0
	09/14/2015	02098	WILDER, ED	45.00	7804	0
	09/14/2015	31691	PATTERSON ALICE	15.00	7805	0
	09/14/2015	02139	SIERRA, SAM	10.00	7806	0
	09/17/2015	01903	DAVIS KATHY	70.00	7807	0
	09/17/2015	00082	CALKINS, CHRIS	70.00	7808	0
	09/17/2015	01785	CHASE, CARSON	15.00	7809	0
	09/17/2015	31691	PATTERSON ALICE	15.00	7810	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/17/2015	02139	SIERRA, SAM	20.00	7811	0
	09/18/2015	01780	BRCCA	150.00	7812	0
	09/17/2015	01788	PERRY, AUSTIN	15.00	7813	0
	09/28/2015	02098	WILDER, ED	45.00	7815	0
	09/28/2015	31691	PATTERSON ALICE	15.00	7816	0
	09/28/2015	02139	SIERRA, SAM	10.00	7817	0
	09/28/2015	02141	SIERRA, LEVI	10.00	7818	0
	09/29/2015	01781	DARCY, LARRY	70.00	7819	0
	09/29/2015	00094	HARRINGTON, JOSEPH	70.00	7820	0
	09/29/2015	01785	CHASE, CARSON	15.00	7821	0
	09/29/2015	31691	PATTERSON ALICE	15.00	7822	0
	09/29/2015	02139	SIERRA, SAM	15.00	7823	0
	10/05/2015	02098	WILDER, ED	50.00	7824	0
	10/05/2015	02139	SIERRA, SAM	15.00	7825	0
	10/05/2015	02141	SIERRA, LEVI	15.00	7826	0
	10/05/2015	31691	PATTERSON ALICE	15.00	7827	0
	10/08/2015	01781	DARCY, LARRY	70.00	7828	0
	10/08/2015	00094	HARRINGTON, JOSEPH	70.00	7829	0
	10/08/2015	02139	SIERRA, SAM	15.00	7831	0
	10/08/2015	02144	VAN WYK, BEN	15.00	7833	0
	10/08/2015	02141	SIERRA, LEVI	15.00	7834	0
	10/09/2015	02149	MONROE, RONALD	0.00	7835	0
	10/13/2015	40352	MAJOR PRODUCE	68.00	7836	0
	10/15/2015	01694	PORTAGE CC INV.	250.00	7837	0
	10/15/2015	33101	CASE ERIC	75.00	7838	0
	10/15/2015	01850	SOLES MARC	75.00	7839	0
	10/15/2015	01785	CHASE, CARSON	15.00	7840	0
	10/15/2015	31691	PATTERSON ALICE	15.00	7841	0
	10/17/2015	01903	DAVIS KATHY	150.00	7842	0
	10/17/2015	00065	VANDERSTELT, CHAD	150.00	7843	0
	10/17/2015	01723	MOON, PAULETTE	150.00	7844	0
	10/17/2015	01974	DEISING LEONARD	150.00	7845	0
	10/17/2015	33101	CASE ERIC	150.00	7846	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/17/2015	02145	DOWNHOUR, DOUG	150.00	7847	0
	10/17/2015	02146	SPEER, TRENT	50.00	7848	0
	10/17/2015	01785	CHASE, CARSON	50.00	7849	0
	10/17/2015	31691	PATTERSON ALICE	50.00	7850	0
	10/17/2015	02260	TANNER, CARL	50.00	7851	0
	10/17/2015	01783	TALSMA, JARED	50.00	7852	0
	10/17/2015	02140	BROWN, DILLON - do not use	50.00	7853	0
	10/20/2015	01683	OCEANA COUNTY SHERIFF	59.25	7854	0
	10/21/2015	01730	ALLENDALE HIGH SCHOOL	125.00	7855	0
	10/21/2015	01587	BENZIE CENTRAL	180.00	7856	0
	10/22/2015	33101	CASE ERIC	80.00	7857	0
	10/22/2015	01781	DARCY, LARRY	80.00	7858	0
	10/22/2015	01785	CHASE, CARSON	15.00	7859	0
	10/22/2015	31691	PATTERSON ALICE	15.00	7860	0
	10/22/2015	02147	FESSENDEN, HANNAH	15.00	7861	0
	10/22/2015	02148	SIERRA, GABRIEL	15.00	7862	0
	11/02/2015	27801	HESPERIA PUBLIC SCHOOLS	200.00	7863	0
	11/02/2015	00110	MILLER, MATT	70.00	7864	0
	11/02/2015	02160	NICOSIA, DOMINIC	70.00	7866	0
	11/02/2015	40111	HOLMBERG, KEVIN	70.40	7867	0
	11/02/2015	01723	MOON, PAULETTE	73.60	7868	0
	11/02/2015	01785	CHASE, CARSON	25.00	7869	0
	11/02/2015	02161	KNAPP, JENNIFER	20.00	7870	0
	11/02/2015	02144	VAN WYK, BEN	25.00	7871	0
	11/03/2015	01525	SUBWAY	40.00	7872	0
	11/04/2015	02160	NICOSIA, DOMINIC	70.00	7873	0
	11/04/2015	00110	MILLER, MATT	70.00	7874	0
	11/04/2015	01723	MOON, PAULETTE	72.80	7875	0
	11/04/2015	01903	DAVIS KATHY	70.00	7876	0
	11/04/2015	01785	CHASE, CARSON	25.00	7877	0
	11/04/2015	00086	KNAPP, JEFF	20.00	7878	0
	11/04/2015	02144	VAN WYK, BEN	25.00	7879	0
	11/06/2015	01520	COMFORT INN & SUITES	532.35	7880	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/06/2015	00081	VAN SCHOICK, BRIEN	50.80	7881	0
	11/06/2015	00110	MILLER, MATT	50.00	7882	0
	11/06/2015	01903	DAVIS KATHY	35.00	7883	0
	11/06/2015	02160	NICOSIA, DOMINIC	35.00	7884	0
	11/06/2015	02163	MERRIMAN, ASHLEY	15.00	7885	0
	11/06/2015	02147	FESSENDEN, HANNAH	15.00	7886	0
	11/06/2015	01785	CHASE, CARSON	15.00	7887	0
	11/06/2015	02161	KNAPP, JENNIFER	15.00	7888	0
	11/09/2015	01732	VFW 5315 AUX BALDWIN	105.00	7889	0
	11/09/2015	02164	MENDOZA, EMILIO	15.00	7892	0
	11/09/2015	00065	VANDERSTELT, CHAD	70.00	7894	0
	11/09/2015	00082	CALKINS, CHRIS	70.00	7895	0
	11/11/2015	02144	VAN WYK, BEN	15.00	7896	0
	11/11/2015	02166	MYERS, MIKE	45.00	7897	0
	11/11/2015	00079	PHILLIPS, MICHAEL	45.00	7898	0
	11/16/2015	02092	FREMONT HIGH SCHOOL	280.00	7901	0
	11/17/2015	21725	M H S A A	838.20	7903	0
	11/18/2015	24045	MICHIGAN STATE UNIVERSITY	90.00	7904	0
	11/21/2015	00039	ROMERO, CHRIS	75.00	7905	0
	11/21/2015	02030	BOWEN, JIM	75.00	7906	0
	11/21/2015	00082	CALKINS, CHRIS	150.00	7907	0
	11/21/2015	00065	VANDERSTELT, CHAD	150.00	7908	0
	11/21/2015	02165	BRIONES, ADRIAN	15.00	7909	0
	11/21/2015	02164	MENDOZA, EMILIO	30.00	7910	0
	11/23/2015	00082	CALKINS, CHRIS	55.00	7911	0
	11/23/2015	01711	NEWBERG, CHAD	55.00	7912	0
	11/23/2015	02164	MENDOZA, EMILIO	15.00	7913	0
	11/23/2015	02165	BRIONES, ADRIAN	15.00	7914	0
	11/23/2015	01750	RIVERA, JUANA	15.00	7915	0
	11/30/2015	00082	CALKINS, CHRIS	937.50	7916	0
	12/01/2015	02030	BOWEN, JIM	60.00	7917	0
	12/01/2015	00079	PHILLIPS, MICHAEL	60.00	7918	0
	12/01/2015	00039	ROMERO, CHRIS	60.00	7919	0



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/01/2015	02165	BRIONES, ADRIAN	15.00	7921	0
	12/01/2015	01657	BRIONES, JULIA	15.00	7922	0
	12/01/2015	30331	OOMEN DEBRA	15.00	7923	0
	12/21/2015	00065	VANDERSTELT, CHAD	50.00	7924	0
	12/21/2015	02030	BOWEN, JIM	50.00	7925	0
	12/21/2015	30331	OOMEN DEBRA	15.00	7926	0
	12/21/2015	02165	BRIONES, ADRIAN	15.00	7927	0
	12/21/2015	01657	BRIONES, JULIA	15.00	7928	0
	12/15/2015	00079	PHILLIPS, MICHAEL	90.00	7929	0
	12/15/2015	01930	WYNS JOHN	90.00	7930	0
	12/15/2015	01711	NEWBERG, CHAD	90.00	7931	0
	12/15/2015	02164	MENDOZA, EMILIO	15.00	7932	0
	12/15/2015	01657	BRIONES, JULIA	15.00	7934	0
	12/15/2015	03156	OOMEN, NAOMI	15.00	7935	0
	12/18/2015	01926	BOSSE, CHRIS	90.00	7936	0
	12/18/2015	01122	WORCH ROD	90.00	7937	0
	12/18/2015	01930	WYNS JOHN	90.00	7938	0
	12/18/2015	30331	OOMEN DEBRA	20.00	7939	0
	12/18/2015	01657	BRIONES, JULIA	20.00	7940	0
	12/18/2015	02172	WILKINSON, CHELSEY	20.00	7942	0
	12/30/2015	00082	CALKINS, CHRIS	200.00	7943	0
	12/30/2015	02173	SOBOTA, JAMES	200.00	7944	0
	12/30/2015	00065	VANDERSTELT, CHAD	200.00	7945	0
	12/30/2015	00039	ROMERO, CHRIS	200.00	7946	0
	12/30/2015	02166	MYERS, MIKE	200.00	7947	0
	12/30/2015	00081	VAN SCHOICK, BRIEN	200.00	7948	0
	12/30/2015	03156	OOMEN, NAOMI	80.00	7949	0
	12/30/2015	02172	WILKINSON, CHELSEY	80.00	7950	0
	01/20/2016	00082	CALKINS, CHRIS	90.00	8001	0
	01/20/2016	00139	MILLER, DON	90.00	8002	0
	01/20/2016	01930	WYNS JOHN	90.00	8003	0
	01/20/2016	03156	OOMEN, NAOMI	20.00	8004	0
	01/20/2016	02172	WILKINSON, CHELSEY	20.00	8005	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/20/2016	01657	BRIONES, JULIA	20.00	8006	0
	01/20/2016	00082	CALKINS, CHRIS	90.00	8007	0
	01/20/2016	03156	OOMEN, NAOMI	20.00	8010	0
	01/20/2016	02172	WILKINSON, CHELSEY	20.00	8011	0
	01/20/2016	01657	BRIONES, JULIA	20.00	8012	0
	01/20/2016	00039	ROMERO, CHRIS	90.00	8013	0
	01/20/2016	00079	PHILLIPS, MICHAEL	90.00	8014	0
	01/22/2016	00768	OOMEN, BETH	21.20	8015	0
	01/22/2016	00082	CALKINS, CHRIS	90.00	8016	0
	01/22/2016	00039	ROMERO, CHRIS	90.00	8017	0
	01/22/2016	00081	VAN SCHOICK, BRIEN	90.00	8018	0
	01/22/2016	30331	OOMEN DEBRA	20.00	8019	0
	01/22/2016	02172	WILKINSON, CHELSEY	20.00	8020	0
	01/22/2016	01657	BRIONES, JULIA	20.00	8021	0
	01/25/2016	36011	LUDINGTON AREA SCHOOLS	230.00	8022	0
	01/27/2016	00081	VAN SCHOICK, BRIEN	90.00	8023	0
	01/27/2016	00065	VANDERSTELT, CHAD	90.00	8024	0
	01/27/2016	00082	CALKINS, CHRIS	90.00	8025	0
	01/27/2016	30331	OOMEN DEBRA	20.00	8026	0
	01/27/2016	02172	WILKINSON, CHELSEY	20.00	8027	0
	01/27/2016	01657	BRIONES, JULIA	20.00	8028	0
	01/27/2016	00039	ROMERO, CHRIS	70.00	8029	0
	01/27/2016	02030	BOWEN, JIM	70.00	8030	0
	01/08/2016	20672	SCRIPPS, KATHLEEN	60.00	8032	0
	01/28/2016	00081	VAN SCHOICK, BRIEN	90.00	8033	0
	01/28/2016	00039	ROMERO, CHRIS	90.00	8034	0
	01/28/2016	00079	PHILLIPS, MICHAEL	90.00	8035	0
	01/28/2016	01657	BRIONES, JULIA	20.00	8036	0
	01/28/2016	02172	WILKINSON, CHELSEY	20.00	8037	0
	01/28/2016	30331	OOMEN DEBRA	20.00	8038	0
	01/29/2016	03156	OOMEN, NAOMI	20.00	8039	0
	01/29/2016	01657	BRIONES, JULIA	20.00	8040	0
	01/29/2016	02172	WILKINSON, CHELSEY	20.00	8041	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/29/2016	02030	BOWEN, JIM	90.00	8042	0
	01/29/2016	01711	NEWBERG, CHAD	90.00	8043	0
	01/29/2016	01122	WORCH ROD	90.00	8044	0
	02/01/2016	02195	MASTA, KYLIE	20.00	8045	0
	02/03/2016	02166	MYERS, MIKE	90.00	8046	0
	02/03/2016	00079	PHILLIPS, MICHAEL	90.00	8047	0
	02/03/2016	40111	HOLMBERG, KEVIN	90.00	8048	0
	02/03/2016	03156	OOMEN, NAOMI	20.00	8049	0
	02/03/2016	02172	WILKINSON, CHELSEY	20.00	8050	0
	02/03/2016	01657	BRIONES, JULIA	20.00	8051	0
	02/04/2016	01930	WYNS JOHN	70.00	8052	0
	02/04/2016	00079	PHILLIPS, MICHAEL	70.00	8053	0
	02/04/2016	30331	OOMEN DEBRA	20.00	8054	0
	02/04/2016	01657	BRIONES, JULIA	20.00	8056	0
	02/04/2016	02165	BRIONES, ADRIAN	20.00	8057	0
	02/08/2016	02194	WHITE, JACKIE	50.00	8058	0
	02/08/2016	00065	VANDERSTELT, CHAD	50.00	8059	0
	02/08/2016	03156	OOMEN, NAOMI	20.00	8060	0
	02/08/2016	02165	BRIONES, ADRIAN	20.00	8061	0
	02/08/2016	01657	BRIONES, JULIA	20.00	8062	0
	02/18/2016	00139	MILLER, DON	70.00	8063	0
	02/18/2016	01930	WYNS JOHN	70.00	8064	0
	02/18/2016	01975	ARNOLD JO	70.00	8065	0
	02/18/2016	03156	OOMEN, NAOMI	20.00	8066	0
	02/18/2016	02172	WILKINSON, CHELSEY	20.00	8067	0
	02/18/2016	01657	BRIONES, JULIA	20.00	8068	0
	02/23/2016	01930	WYNS JOHN	90.00	8069	0
	02/23/2016	00079	PHILLIPS, MICHAEL	90.00	8070	0
	02/23/2016	02166	MYERS, MIKE	90.00	8071	0
	02/23/2016	03156	OOMEN, NAOMI	20.00	8072	0
	02/23/2016	02172	WILKINSON, CHELSEY	20.00	8073	0
	02/23/2016	01657	BRIONES, JULIA	20.00	8074	0
	02/29/2016	02189	VANDENBOSCH, DAN	55.00	8075	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/29/2016	02190	CARLSON, ROBERT	55.00	8076	0
	02/29/2016	02190	CARLSON, ROBERT	24.40	8077	0
	02/29/2016	00082	CALKINS, CHRIS	55.00	8078	0
	02/29/2016	02191	SANDIFER, OLLIE	55.00	8079	0
	02/29/2016	02191	SANDIFER, OLLIE	12.00	8080	0
	02/29/2016	01929	WILLIAMSON RON	55.00	8081	0
	02/29/2016	02192	STINE, JOE	55.00	8082	0
	02/29/2016	03156	OOMEN, NAOMI	30.00	8083	0
	02/29/2016	02172	WILKINSON, CHELSEY	30.00	8084	0
	02/29/2016	01657	BRIONES, JULIA	30.00	8085	0
	03/01/2016	01659	BOES, RAY	90.00	8086	0
	03/01/2016	00082	CALKINS, CHRIS	90.00	8087	0
	03/01/2016	00065	VANDERSTELT, CHAD	90.00	8088	0
	03/01/2016	03156	OOMEN, NAOMI	20.00	8089	0
	03/01/2016	02172	WILKINSON, CHELSEY	20.00	8090	0
	03/01/2016	01657	BRIONES, JULIA	20.00	8091	0
	03/02/2016	02191	SANDIFER, OLLIE	55.00	8092	0
	03/02/2016	00082	CALKINS, CHRIS	55.00	8093	0
	03/02/2016	00079	PHILLIPS, MICHAEL	55.00	8094	0
	03/02/2016	02190	CARLSON, ROBERT	55.00	8095	0
	03/02/2016	02189	VANDENBOSCH, DAN	55.00	8096	0
	03/02/2016	01929	WILLIAMSON RON	55.00	8097	0
	03/02/2016	03156	OOMEN, NAOMI	30.00	8098	0
	03/02/2016	02172	WILKINSON, CHELSEY	30.00	8099	0
	03/02/2016	01657	BRIONES, JULIA	30.00	8100	0
	03/02/2016	02191	SANDIFER, OLLIE	12.00	8101	0
	03/02/2016	02190	CARLSON, ROBERT	24.40	8102	0
	03/04/2016	02192	STINE, JOE	55.00	8103	0
	03/04/2016	00082	CALKINS, CHRIS	55.00	8104	0
	03/04/2016	02190	CARLSON, ROBERT	55.00	8105	0
	03/04/2016	02190	CARLSON, ROBERT	24.40	8106	0
	03/04/2016	01657	BRIONES, JULIA	20.00	8107	0
	03/04/2016	02172	WILKINSON, CHELSEY	20.00	8108	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/04/2016	03156	OOMEN, NAOMI	20.00	8109	0
	03/05/2016	02192	STINE, JOE	100.00	8110	0
	03/05/2016	00039	ROMERO, CHRIS	90.00	8111	0
	03/05/2016	01711	NEWBERG, CHAD	90.00	8112	0
	03/05/2016	03156	OOMEN, NAOMI	20.00	8113	0
	03/05/2016	02172	WILKINSON, CHELSEY	20.00	8114	0
	03/05/2016	01657	BRIONES, JULIA	20.00	8115	0
	03/04/2016	02144	VAN WYK, BEN	25.00	8116	0
	03/23/2016	01732	VFW 5315 AUX BALDWIN	75.00	8117	0
	04/08/2016	02541	UNITED PARCEL SERVICE	5.89	8119	0
	04/18/2016	00094	HARRINGTON, JOSEPH	60.00	8121	0
	04/18/2016	00095	DOOLEY, WILLIAM	60.00	8122	0
	05/02/2016	21725	M H S A A	1,307.46	8123	0
	05/02/2016	01723	MOON, PAULETTE	135.00	8124	0
	05/02/2016	02030	BOWEN, JIM	90.00	8125	0
	05/02/2016	40111	HOLMBERG, KEVIN	90.00	8126	0
	05/02/2016	02615	CSERNAI, KEN	90.00	8127	0
	05/05/2016	01525	SUBWAY	166.00	8130	0
	05/05/2016	28530	ONEKAMA SCHOOLS	150.00	8132	0
	05/09/2016	02098	WILDER, ED	135.00	8133	0
	05/09/2016	00160	MCNAMEE, WILLIAM	90.00	8134	0
	05/09/2016	00081	VAN SCHOICK, BRIEN	90.00	8135	0
	05/09/2016	40111	HOLMBERG, KEVIN	90.00	8136	0
	05/17/2016	01974	DEISING LEONARD	100.00	8137	0
	05/17/2016	10025	VANDERWORT, DAVE	160.00	8138	0
	05/17/2016	40111	HOLMBERG, KEVIN	100.00	8139	0
	05/17/2016	10025	VANDERWORT, DAVE	40.00	8140	0
	05/26/2016	27369	MASON COUNTY EASTERN	12.00	8141	0
	05/26/2016	01694	PORTAGE CC INV.	170.00	8142	0
	05/31/2016	40111	HOLMBERG, KEVIN	90.00	8143	0
	05/31/2016	10026	VANSCHOICK, JUDY	90.00	8144	0
	05/31/2016	00094	HARRINGTON, JOSEPH	90.00	8145	0
	05/31/2016	00160	MCNAMEE, WILLIAM	90.00	8146	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/05/2016	10060	BUCKLEY COMM SCHOOLS	50.00	8147	0
	06/05/2016	10061	REETHS PUFFER	30.00	8148	0
	06/05/2016	10065	NMCS	125.00	8149	0
	06/21/2016	01695	MASON COUNTY CENTRAL	150.00	8150	0
	01/04/2016	21098	SAM'S CLUB	20,957.72	10416	0
	01/11/2016	02891	MERTEN, GAIL	960.21	11116	0
	01/15/2016	02487	WESCO INC	73,282.83	11516	0
	01/17/2016	21098	SAM'S CLUB	375.37	11716	0
	01/14/2016	02487	WESCO INC	305.48	12216	0
	01/25/2016	01482	HUNTINGTON NATIONAL BANK	4,448.05	12516	0
	01/26/2016	21098	SAM'S CLUB	309.80	12616	0
	01/27/2016	01699	PESG, LLC	15,410.96	12716	0
	01/29/2016	02487	WESCO INC	75,762.33	12916	0
	02/05/2016	02487	WESCO INC	646.09	20516	0
	02/09/2016	01699	PESG, LLC	424.62	20916	0
	02/12/2016	02487	WESCO INC	69,208.81	21216	0
	02/17/2016	21135	MICHIGAN STATE OF	5,591.63	21716	0
	02/19/2016	02487	WESCO INC	491.49	21916	0
	02/23/2016	23608	WALKERVILLE SCHOOL	2,000.01	22316	0
	02/24/2016	01696	COACHEZ, LLC	2,047.90	22416	0
	07/10/2015	01996	EAVES, KARLA	209.60	22486	0
	07/10/2015	20504	EXPLORELEARNING	799.00	22487	0
	07/10/2015	23069	FIRST AGENCY INC	3,850.00	22488	0
	07/10/2015	01571	FLOOR CARE CONCEPTS	4,747.75	22489	0
	07/10/2015	20601	FRONTIER	165.27	22490	0
	07/10/2015	01682	FRONTLINE	246.00	22491	0
	07/10/2015	00027	GREAT LAKES ENERGY	3,364.81	22492	0
	07/10/2015	02026	HART PUBLIC SCHOOLS	215.79	22493	0
	07/10/2015	01465	INTEGRITY BUSINESS SOLUTIONS	77.63	22494	0
	07/10/2015	01614	KELLOGG CENTER AT	96.30	22495	0
	07/10/2015	02883	LUDINGTON DAILY NEWS	336.85	22496	0
	07/10/2015	21338	MASB	1,160.00	22497	0
	07/10/2015	02089	MASSP	330.00	22498	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/10/2015	21119	MESSA	29,863.99	22499	0
	07/10/2015	00674	MICH ASSOC FOR PUPIL TRANS.	140.00	22500	0
	07/10/2015	32969	MICHIGAN LIBRARY ASSOCIATION	110.00	22501	0
	07/10/2015	01548	MIEM	260.00	22502	0
	07/10/2015	00471	MITTEER, PAMELA	90.29	22503	0
	07/10/2015	02886	MLIVE MEDIA GROUP	688.33	22504	0
	07/10/2015	02885	NWEA	3,231.50	22505	0
	07/10/2015	01777	ODYSSEYWARE	300.00	22506	0
	07/10/2015	25128	OOMEN, SANDRA	91.03	22507	0
	07/10/2015	02122	PRAIRIE FARMS	135.19	22508	0
	07/10/2015	01897	PRAXAIR	60.65	22509	0
	07/10/2015	03471	RENAISSANCE LEARNING INC.	2,003.00	22510	0
	07/10/2015	29006	REPUBLIC SERVICES #240	672.07	22511	0
	07/10/2015	01750	RIVERA, JUANA	82.15	22512	0
	07/10/2015	01619	SANDCASTLES CHILDREN'S MUSEUM	108.00	22513	0
	07/10/2015	27131	SCHOLASTIC INC	78.00	22514	0
	07/10/2015	02071	SCHOOLINSITES.COM	300.00	22515	0
	07/10/2015	01124	SEG WORKERS COMPENSATION FUND	3,446.00	22516	0
	07/10/2015	22509	SET SEG	1,176.25	22517	0
	07/10/2015	24248	SYSCO GRAND RAPIDS	1,145.19	22518	0
	07/10/2015	22672	THRUN LAW FIRM P.C.	96.00	22519	0
	07/10/2015	22912	TRT PARTNERS LLC	330.00	22520	0
	07/10/2015	01743	VRONKO, KAY	247.98	22521	0
	07/10/2015	41222	WEST SHORE ESD	27,500.00	22522	0
	07/24/2015	01996	EAVES, KARLA	235.29	22523	0
	07/24/2015	00151	ACCO BRANDS USA LLC	181.50	22524	0
	07/24/2015	01579	ADAMS REMCO	254.90	22525	0
	07/24/2015	02215	ALL SEASONS PORTA-JONS LLC	160.00	22526	0
	07/24/2015	02085	AT&T MOBILITY	75.68	22527	0
	07/24/2015	01754	BROOKS SECURITY & ELECTRONICS	1,335.00	22528	0
	07/24/2015	01573	CONSTANTINE IRRIGATION	2,903.04	22529	0
	07/24/2015	23069	FIRST AGENCY INC	705.00	22530	0
	07/24/2015	02105	GREATAMERICA FINANCIAL SVCS	420.00	22531	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/24/2015	20669	HART AUTOMOTIVE SUPPLY	437.40	22532	0
	07/24/2015	01465	INTEGRITY BUSINESS SOLUTIONS	636.84	22533	0
	07/24/2015	25030	LAKE-OSCEOLA STATE BANK	7,229.22	22534	0
	07/24/2015	20491	LARSON & SON	27.50	22535	0
	07/24/2015	21119	MESSA	26,784.14	22536	0
	07/24/2015	37591	MICHIGAN SCHOOL BUSINESS OFF.	270.00	22537	0
	07/24/2015	01381	NEW LIFE CARTRIDGES INC.	219.58	22538	0
	07/24/2015	01556	PETERSON, CAROLINE	49.95	22539	0
	07/24/2015	02122	PRAIRIE FARMS	389.43	22540	0
	07/24/2015	22509	SET SEG	1,469.75	22541	0
	07/24/2015	01610	SYNCB/AMAZON	15.95	22542	0
	07/24/2015	24248	SYSCO GRAND RAPIDS	550.98	22543	0
	07/24/2015	00308	THE LAMPO GROUP	439.82	22544	0
	07/24/2015	01899	THE PIONEER GROUP	103.50	22545	0
	07/24/2015	01870	U.S. BANK EQUIPMENT FINANCE	521.39	22546	0
	07/24/2015	21565	UNITED STATES POSTAL SERVICE	425.00	22547	0
	07/24/2015	02487	WESCO INC	41,206.97	22548	0
	08/06/2015	03117	KOCH, KATHY	50.00	22549	0
	08/06/2015	01714	BATTLE CREEK AREA MATH & SCI	1,626.52	22550	0
	08/06/2015	01816	CARNEGIE LEARNING	9,741.82	22551	0
	08/06/2015	21426	COFESSCO	152.60	22552	0
	08/06/2015	01190	FIVE-STAR TECHNOLOGY SOLUTIONS	250.00	22553	0
	08/06/2015	20601	FRONTIER	381.84	22554	0
	08/06/2015	20239	HOUGHTON MIFFLIN HARCOURT	13,081.18	22555	0
	08/06/2015	01465	INTEGRITY BUSINESS SOLUTIONS	59.81	22556	0
	08/06/2015	21338	MASB	50.00	22557	0
	08/06/2015	01342	MEDLER ELECTRIC	727.80	22558	0
	08/06/2015	21021	MUSKEGON ISD	735.00	22559	0
	08/06/2015	29250	OCEANA GRAPHICS	22.50	22560	0
	08/06/2015	20829	OCEANA HERALD JOURNAL	220.98	22561	0
	08/06/2015	02122	PRAIRIE FARMS	182.14	22562	0
	08/06/2015	01897	PRAXAIR	60.65	22563	0
	08/06/2015	01859	SLSDA CHAMBER OF COMMERCE	100.00	22564	0



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/06/2015	01187	STATE OF MICHIGAN	100.00	22565	0
	08/06/2015	24248	SYSCO GRAND RAPIDS	202.87	22566	0
	08/06/2015	01743	VRONKO, KAY	155.70	22567	0
	08/06/2015	01996	EAVES, KARLA	355.24	22568	0
	08/06/2015	00600	MAC WOOD'S	524.00	22569	0
	08/21/2015	01579	ADAMS REMCO	254.90	22570	0
	08/21/2015	36679	ALLIED-EAGLE SUPPLY PB GAST	1,857.78	22571	0
	08/21/2015	02085	AT&T MOBILITY	75.69	22572	0
	08/21/2015	01314	CDW GOVERNMENT INC.	93.54	22573	0
	08/21/2015	00027	GREAT LAKES ENERGY	3,862.81	22574	0
	08/21/2015	02105	GREATAMERICA FINANCIAL SVCS	420.00	22575	0
	08/21/2015	20669	HART AUTOMOTIVE SUPPLY	236.00	22576	0
	08/21/2015	20239	HOUGHTON MIFFLIN HARCOURT	927.74	22577	0
	08/21/2015	01465	INTEGRITY BUSINESS SOLUTIONS	11.16	22578	0
	08/21/2015	00086	KNAPP, JEFF	20.00	22579	0
	08/21/2015	20491	LARSON & SON	205.91	22580	0
	08/21/2015	21119	MESSA	28,324.07	22581	0
	08/21/2015	20360	MICH ASSOC OF SCHOOL ADMIN.	1,135.00	22582	0
	08/21/2015	01548	MIEM	115.00	22583	0
	08/21/2015	01753	MIKE BLACKMER ELECTRIC INC	751.81	22584	0
	08/21/2015	02886	MLIVE MEDIA GROUP	693.28	22585	0
	08/21/2015	24723	QUILL CORPORATION	213.10	22586	0
	08/21/2015	29006	REPUBLIC SERVICES #240	671.67	22587	0
	08/21/2015	01839	SCHOLASTIC MAGAZINES	130.63	22588	0
	08/21/2015	02071	SCHOOLINSITES.COM	25.00	22589	0
	08/21/2015	22509	SET SEG	1,319.73	22590	0
	08/21/2015	01610	SYNCB/AMAZON	950.33	22591	0
	08/21/2015	00060	TANNER, ALBERT	80.72	22592	0
	08/21/2015	01671	THE ART DEN	253.00	22593	0
	08/21/2015	00794	TROPHY CENTER OF WEST MICH	560.00	22594	0
	08/21/2015	01533	C&D TURF CARE LLC	367.75	22595	0
	08/21/2015	01544	VICTORY APPAREL	530.75	22596	0
	08/21/2015	01743	VRONKO, KAY	9.00	22597	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/21/2015	01543	WEST SHORE FORESTRY LLC	1,050.00	22598	0
	09/09/2015	02215	ALL SEASONS PORTA-JONS LLC	115.00	22599	0
	09/09/2015	36679	ALLIED-EAGLE SUPPLY PB GAST	200.00	22600	0
	09/09/2015	01598	AUNT MILLIE'S BAKERIES	99.37	22601	0
	09/09/2015	00605	BLUE TARP FINANCIAL, INC.	709.97	22602	0
	09/09/2015	01816	CARNEGIE LEARNING	137.34	22603	0
	09/09/2015	01233	CEDAR CREST DAIRY	219.69	22604	0
	09/09/2015	00732	CENTRAL RESTAURANT PRODUCTS	616.84	22605	0
	09/09/2015	02131	COMMITTEE FOR CHILDREN	1,929.00	22606	0
	09/09/2015	02087	COURTRIGHT PAINTING	700.00	22607	0
	09/09/2015	00418	DELL MARKETING L.P.	2,684.94	22608	0
	09/09/2015	20601	FRONTIER	589.60	22609	0
	09/09/2015	01800	GOVCONNECTION INC	2,526.36	22610	0
	09/09/2015	00027	GREAT LAKES ENERGY	3,335.12	22611	0
	09/09/2015	02026	HART PUBLIC SCHOOLS	2,837.66	22612	0
	09/09/2015	01680	INFINISOURCE INC	123.12	22613	0
	09/09/2015	01465	INTEGRITY BUSINESS SOLUTIONS	1,745.07	22614	0
	09/09/2015	20491	LARSON & SON	70.00	22615	0
	09/09/2015	01995	LEARNING A-Z	77,191.80	22616	0
	09/09/2015	00982	MEAL MAGIC CORPORATION	1,277.50	22617	0
	09/09/2015	32969	MICHIGAN LIBRARY ASSOCIATION	0.00	22618	0
	09/09/2015	20386	MID-MICHIGAN LIBRARY LEAGUE	292.47	22619	0
	09/09/2015	02886	MLIVE MEDIA GROUP	622.58	22620	0
	09/09/2015	01381	NEW LIFE CARTRIDGES INC.	190.99	22621	0
	09/09/2015	29250	OCEANA GRAPHICS	40.50	22622	0
	09/09/2015	20829	OCEANA HERALD JOURNAL	131.26	22623	0
	09/09/2015	01777	ODYSSEYWARE	11,600.00	22624	0
	09/09/2015	00092	OTTAWA AREA ISD	42.00	22625	0
	09/09/2015	01897	PRAXAIR	60.65	22626	0
	09/09/2015	29006	REPUBLIC SERVICES #240	668.94	22627	0
	09/09/2015	24897	SCHOOL SPECIALTY	286.25	22628	0
	09/09/2015	01124	SEG WORKERS COMPENSATION FUND	3,446.00	22629	0
	09/09/2015	24248	SYSCO GRAND RAPIDS	5,275.22	22630	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/09/2015	01671	THE ART DEN	56.00	22631	0
	09/09/2015	22672	THRUN LAW FIRM P.C.	3,495.00	22632	0
	09/09/2015	23755	TROPHY HOUSE	24.00	22633	0
	09/09/2015	01533	C&D TURF CARE LLC	1,200.00	22634	0
	09/09/2015	01870	U.S. BANK EQUIPMENT FINANCE	521.39	22635	0
	09/09/2015	02132	UNIVERSITY OF OREGON	300.00	22636	0
	09/09/2015	31253	WALKERVILLE VILLAGE OF	2,970.00	22637	0
	09/09/2015	02130	WCEPS	882.00	22638	0
	09/09/2015	27844	WEST SHORE COMMUNITY COLLEGE	414.05	22639	0
	09/09/2015	01449	WMD LEAGUE	1,000.00	22640	0
	09/18/2015	01579	ADAMS REMCO	254.90	22641	0
	09/18/2015	02085	AT&T MOBILITY	214.41	22642	0
	09/18/2015	02049	BARNEY'S SEWER & DRAIN CLEANER	295.00	22643	0
	09/18/2015	01754	BROOKS SECURITY & ELECTRONICS	525.00	22644	0
	09/18/2015	01816	CARNEGIE LEARNING	100.00	22645	0
	09/18/2015	02105	GREATAMERICA FINANCIAL SVCS	420.00	22646	0
	09/18/2015	01465	INTEGRITY BUSINESS SOLUTIONS	28.03	22647	0
	09/18/2015	20491	LARSON & SON	134.80	22648	0
	09/18/2015	21119	MESSA	33,466.80	22649	0
	09/18/2015	01381	NEW LIFE CARTRIDGES INC.	77.19	22650	0
	09/18/2015	00115	SWEET, MICHAEL	181.36	22651	0
	09/18/2015	01610	SYNCB/AMAZON	386.67	22652	0
	09/18/2015	23755	TROPHY HOUSE	79.78	22653	0
	09/18/2015	37751	TRUSSELL, DEBORAH	20.00	22654	0
	09/18/2015	01870	U.S. BANK EQUIPMENT FINANCE	521.39	22655	0
	10/01/2015	02215	ALL SEASONS PORTA-JONS LLC	226.00	22656	0
	10/01/2015	36679	ALLIED-EAGLE SUPPLY PB GAST	2,089.67	22657	0
	10/01/2015	01664	AMERICAN RED CROSS	351.00	22658	0
	10/01/2015	01598	AUNT MILLIE'S BAKERIES	169.41	22659	0
	10/01/2015	01754	BROOKS SECURITY & ELECTRONICS	402.50	22660	0
	10/01/2015	01314	CDW GOVERNMENT INC.	385.00	22661	0
	10/01/2015	01233	CEDAR CREST DAIRY	871.41	22662	0
	10/01/2015	21426	COFESSCO	770.16	22663	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/01/2015	01572	BOOCHARD, BRANDY	109.78	22664	0
	10/01/2015	01774	EDUCATORS OUTLET INC.	61.60	22665	0
	10/01/2015	00307	FERGUSON, CATHY	1,545.02	22666	0
	10/01/2015	20601	FRONTIER	94.06	22667	0
	10/01/2015	02026	HART PUBLIC SCHOOLS	1,199.02	22668	0
	10/01/2015	20239	HOUGHTON MIFFLIN HARCOURT	65.00	22669	0
	10/01/2015	01465	INTEGRITY BUSINESS SOLUTIONS	100.16	22670	0
	10/01/2015	00120	KALAMAZOO REGIONAL ED SERVICE	596.06	22671	0
	10/01/2015	00304	MERIT NETWORK	740.56	22672	0
	10/01/2015	01020	MEYER MUSIC	53.50	22673	0
	10/01/2015	01384	NASSP	385.00	22674	0
	10/01/2015	02133	NETECH CORPORATION	1,212.04	22675	0
	10/01/2015	01381	NEW LIFE CARTRIDGES INC.	23.99	22676	0
	10/01/2015	01574	NYSON, LORISSA	575.00	22677	0
	10/01/2015	00768	OOMEN, BETH	45.00	22678	0
	10/01/2015	01556	PETERSON, CAROLINE	77.03	22679	0
	10/01/2015	20520	PITNEY BOWES INC	149.46	22680	0
	10/01/2015	01897	PRAXAIR	32.32	22681	0
	10/01/2015	01750	RIVERA, JUANA	81.42	22682	0
	10/01/2015	01148	SCHOLASTIC BOOK FAIRS	1,336.70	22683	0
	10/01/2015	01585	SECREST, WARDLE, LYNCH	47.04	22684	0
	10/01/2015	22509	SET SEG	1,321.91	22685	0
	10/01/2015	24248	SYSCO GRAND RAPIDS	5,277.19	22686	0
	10/01/2015	22912	TRT PARTNERS LLC	330.00	22687	0
	10/01/2015	32803	WEST MICHIGAN CARPET	83.05	22688	0
	10/14/2015	01579	ADAMS REMCO	254.90	22689	0
	10/14/2015	01885	AIKEN, BERNARD	120.00	22690	0
	10/14/2015	36679	ALLIED-EAGLE SUPPLY PB GAST	957.37	22691	0
	10/14/2015	02085	AT&T MOBILITY	107.90	22692	0
	10/14/2015	01598	AUNT MILLIE'S BAKERIES	196.45	22693	0
	10/14/2015	01998	AVENTRIC TECHNOLOGIES	475.00	22694	0
	10/14/2015	00743	BRIONES, ANTONIO	90.00	22695	0
	10/14/2015	01314	CDW GOVERNMENT INC.	700.00	22696	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/14/2015	01233	CEDAR CREST DAIRY	1,182.64	22697	0
	10/14/2015	02134	DROSTE, ASHLEIGH	147.76	22698	0
	10/14/2015	00027	GREAT LAKES ENERGY	3,874.29	22699	0
	10/14/2015	02105	GREATAMERICA FINANCIAL SVCS	420.00	22700	0
	10/14/2015	20669	HART AUTOMOTIVE SUPPLY	157.89	22701	0
	10/14/2015	20239	HOUGHTON MIFFLIN HARCOURT	5,210.00	22702	0
	10/14/2015	01778	INTERQUEST DETECTION CANINES	300.00	22703	0
	10/14/2015	21119	MESSA	29,693.04	22704	0
	10/14/2015	01548	MIEM	180.00	22705	0
	10/14/2015	02886	MLIVE MEDIA GROUP	265.00	22706	0
	10/14/2015	01574	NYSON, LORISSA	585.35	22707	0
	10/14/2015	01212	PMA	206.25	22708	0
	10/14/2015	29006	REPUBLIC SERVICES #240	801.54	22709	0
	10/14/2015	27131	SCHOLASTIC INC	160.23	22710	0
	10/14/2015	24897	SCHOOL SPECIALTY	374.79	22711	0
	10/14/2015	22509	SET SEG	1,321.91	22712	0
	10/14/2015	24248	SYSCO GRAND RAPIDS	5,371.18	22713	0
	10/14/2015	02135	TEEN INK	195.00	22714	0
	10/14/2015	01817	THE BANK OF NEW YORK MELLON	750.00	22715	0
	10/14/2015	23755	TROPHY HOUSE	540.00	22716	0
	10/14/2015	01870	U.S. BANK EQUIPMENT FINANCE	526.60	22717	0
	10/14/2015	01743	VRONKO, KAY	157.24	22718	0
	10/14/2015	02106	WEST MICHIGAN CMH SYSTEM	630.00	22719	0
	10/14/2015	02012	WEST MICHIGAN INTERNATIONAL	89.40	22720	0
	10/14/2015	00018	WEST MICHIGAN SYMPHONY	95.00	22721	0
	10/14/2015	00207	WOLGAMOTT, GEORGE	120.00	22722	0
	10/27/2015	02215	ALL SEASONS PORTA-JONS LLC	160.00	22723	0
	10/27/2015	01993	APPLE INC.	2,138.00	22724	0
	10/27/2015	01598	AUNT MILLIE'S BAKERIES	203.28	22725	0
	10/27/2015	01233	CEDAR CREST DAIRY	1,475.21	22726	0
	10/27/2015	20601	FRONTIER	28.55	22727	0
	10/27/2015	01800	GOVCONNECTION INC	1,263.18	22728	0
	10/27/2015	20669	HART AUTOMOTIVE SUPPLY	220.82	22729	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/27/2015	01465	INTEGRITY BUSINESS SOLUTIONS	98.34	22730	0
	10/27/2015	00086	KNAPP, JEFF	127.30	22731	0
	10/27/2015	20491	LARSON & SON	61.67	22732	0
	10/27/2015	02063	LEWIS FARM MARKET	0.00	22733	0
	10/27/2015	02143	MAHPERD	190.00	22734	0
	10/27/2015	01342	MEDLER ELECTRIC	119.17	22735	0
	10/27/2015	01020	MEYER MUSIC	75.76	22736	0
	10/27/2015	21021	MUSKEGON ISD	25.00	22737	0
	10/27/2015	01381	NEW LIFE CARTRIDGES INC.	743.74	22738	0
	10/27/2015	20520	PITNEY BOWES INC	149.46	22739	0
	10/27/2015	02123	POST COMMUNICATIONS, LLC	1,700.00	22740	0
	10/27/2015	01897	PRAXAIR	30.30	22741	0
	10/27/2015	02890	SPECTRUM HEALTH GERBER	100.00	22742	0
	10/27/2015	01610	SYNCB/AMAZON	177.01	22743	0
	10/27/2015	24248	SYSCO GRAND RAPIDS	7,559.50	22744	0
	10/27/2015	00794	TROPHY CENTER OF WEST MICH	30.00	22745	0
	10/27/2015	02142	WLP ASSOCIATES, LTD.	776.20	22746	0
	10/27/2015	01574	NYSON, LORISSA	527.85	22747	0
	11/12/2015	01579	ADAMS REMCO	254.90	22748	0
	11/12/2015	02153	ATLAS TOOL SERVICE	0.00	22749	0
	11/12/2015	01598	AUNT MILLIE'S BAKERIES	176.27	22750	0
	11/12/2015	01572	BOOCHARD, BRANDY	118.82	22751	0
	11/12/2015	01314	CDW GOVERNMENT INC.	90.00	22752	0
	11/12/2015	01233	CEDAR CREST DAIRY	1,025.18	22753	0
	11/12/2015	27473	DEMCO	55.46	22754	0
	11/12/2015	02152	ETA HAND2MIND	32.42	22755	0
	11/12/2015	00027	GREAT LAKES ENERGY	4,721.92	22756	0
	11/12/2015	02026	HART PUBLIC SCHOOLS	1,053.60	22757	0
	11/12/2015	20239	HOUGHTON MIFFLIN HARCOURT	5,200.00	22758	0
	11/12/2015	01465	INTEGRITY BUSINESS SOLUTIONS	86.72	22759	0
	11/12/2015	20491	LARSON & SON	99.95	22760	0
	11/12/2015	02883	LUDINGTON DAILY NEWS	193.82	22761	0
	11/12/2015	21434	LUDINGTON PAINT AND GLASS	70.18	22762	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/12/2015	01342	MEDLER ELECTRIC	54.08	22763	0
	11/12/2015	01020	MEYER MUSIC	109.23	22764	0
	11/12/2015	01295	MICHIGAN DEPT OF ENVIRONMENTAL	1,616.28	22765	0
	11/12/2015	02886	MLIVE MEDIA GROUP	158.81	22766	0
	11/12/2015	01381	NEW LIFE CARTRIDGES INC.	70.00	22767	0
	11/12/2015	01574	NYSON, LORISSA	585.35	22768	0
	11/12/2015	00768	OOMEN, BETH	22.94	22769	0
	11/12/2015	02154	PASCAIVIS, MARC	61.75	22770	0
	11/12/2015	29006	REPUBLIC SERVICES #240	785.94	22771	0
	11/12/2015	22509	SET SEG	1,321.91	22772	0
	11/12/2015	01376	SPARC	250.00	22773	0
	11/12/2015	05154	SWIHART, RUSS	61.75	22774	0
	11/12/2015	24248	SYSCO GRAND RAPIDS	5,814.75	22775	0
	11/12/2015	01803	VREDEVELD HAEFNER LLC	9,200.00	22776	0
	11/12/2015	02106	WEST MICHIGAN CMH SYSTEM	3,150.00	22777	0
	11/12/2015	21136	WSCC - GOLD COAST COUNSELORS	30.00	22778	0
	11/25/2015	00082	CALKINS, CHRIS	937.50	22779	0
	11/25/2015	01579	ADAMS REMCO	716.34	22780	0
	11/25/2015	02215	ALL SEASONS PORTA-JONS LLC	45.00	22781	0
	11/25/2015	36679	ALLIED-EAGLE SUPPLY PB GAST	973.75	22782	0
	11/25/2015	02085	AT&T MOBILITY	107.92	22783	0
	11/25/2015	01598	AUNT MILLIE'S BAKERIES	183.57	22784	0
	11/25/2015	01233	CEDAR CREST DAIRY	869.72	22785	0
	11/25/2015	01250	CHASE, JACKLYN	59.25	22786	0
	11/25/2015	00316	FERGUSON SUPPLY COMPANY	437.97	22787	0
	11/25/2015	01571	FLOOR CARE CONCEPTS	190.40	22788	0
	11/25/2015	20601	FRONTIER	144.30	22789	0
	11/25/2015	02105	GREATAMERICA FINANCIAL SVCS	420.00	22790	0
	11/25/2015	02882	HAVEL BROS	2,746.69	22791	0
	11/25/2015	21354	JOSTENS INC.	12.79	22792	0
	11/25/2015	00120	KALAMAZOO REGIONAL ED SERVICE	1,192.12	22793	0
	11/25/2015	00086	KNAPP, JEFF	58.30	22794	0
	11/25/2015	20491	LARSON & SON	39.84	22795	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/25/2015	21119	MESSA	30,366.44	22796	0
	11/25/2015	01456	MIDWEST FOOD EQUIPMENT SERVICE	248.09	22797	0
	11/25/2015	01574	NYSON, LORISSA	527.85	22798	0
	11/25/2015	00768	OOMEN, BETH	90.00	22799	0
	11/25/2015	24897	SCHOOL SPECIALTY	211.45	22800	0
	11/25/2015	01335	SEG PROPERTY/CASUALTY POOL INC	22,663.00	22801	0
	11/25/2015	01124	SEG WORKERS COMPENSATION FUND	3,446.00	22802	0
	11/25/2015	01610	SYNCB/AMAZON	284.76	22803	0
	11/25/2015	24248	SYSCO GRAND RAPIDS	4,411.21	22804	0
	11/25/2015	01817	THE BANK OF NEW YORK MELLON	375.00	22805	0
	11/25/2015	01870	U.S. BANK EQUIPMENT FINANCE	521.39	22806	0
	11/25/2015	20600	VERIZON WIRELESS	77.44	22807	0
	11/25/2015	01743	VRONKO, KAY	68.08	22808	0
	11/25/2015	02211	WOODLEY, LEO	105.00	22809	0
	12/08/2015	01598	AUNT MILLIE'S BAKERIES	97.76	22810	0
	12/08/2015	01572	BOOCHARD, BRANDY	64.94	22811	0
	12/08/2015	01233	CEDAR CREST DAIRY	313.41	22812	0
	12/08/2015	01805	FASTSPRING	250.00	22813	0
	12/08/2015	00027	GREAT LAKES ENERGY	4,303.93	22814	0
	12/08/2015	20669	HART AUTOMOTIVE SUPPLY	162.17	22815	0
	12/08/2015	01465	INTEGRITY BUSINESS SOLUTIONS	1,230.24	22816	0
	12/08/2015	01778	INTERQUEST DETECTION CANINES	300.00	22817	0
	12/08/2015	00120	KALAMAZOO REGIONAL ED SERVICE	798.00	22818	0
	12/08/2015	00911	WORTEN COPY CENTER	78.75	22819	0
	12/08/2015	20491	LARSON & SON	44.12	22820	0
	12/08/2015	20870	MASON COUNTY TREASURER	17.11	22821	0
	12/08/2015	02158	MIAAA EXECUTIVE SECR/TREAS	145.00	22822	0
	12/08/2015	21021	MUSKEGON ISD	869.20	22823	0
	12/08/2015	01381	NEW LIFE CARTRIDGES INC.	439.98	22824	0
	12/08/2015	01574	NYSON, LORISSA	460.00	22825	0
	12/08/2015	29006	REPUBLIC SERVICES #240	786.89	22826	0
	12/08/2015	01806	SCHOLASTIC READING CLUB	165.00	22827	0
	12/08/2015	01722	SNA	45.50	22828	0



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/08/2015	01737	TELECOMP SOLUTIONS	137.06	22829	0
	12/08/2015	31253	WALKERVILLE VILLAGE OF	2,970.00	22830	0
	12/21/2015	01579	ADAMS REMCO	275.10	22831	0
	12/21/2015	02085	AT&T MOBILITY	107.94	22832	0
	12/21/2015	01598	AUNT MILLIE'S BAKERIES	82.79	22833	0
	12/21/2015	01314	CDW GOVERNMENT INC.	1,485.00	22834	0
	12/21/2015	01233	CEDAR CREST DAIRY	1,065.45	22835	0
	12/21/2015	21426	COFESSCO	152.60	22836	0
	12/21/2015	20440	COLFAX TOWNSHIP TREASURER	712.50	22837	0
	12/21/2015	02087	COURTRIGHT PAINTING	2,450.00	22838	0
	12/21/2015	00316	FERGUSON SUPPLY COMPANY	1,916.74	22839	0
	12/21/2015	02105	GREATAMERICA FINANCIAL SVCS	420.00	22840	0
	12/21/2015	20669	HART AUTOMOTIVE SUPPLY	178.86	22841	0
	12/21/2015	01465	INTEGRITY BUSINESS SOLUTIONS	84.14	22842	0
	12/21/2015	01778	INTERQUEST DETECTION CANINES	300.00	22843	0
	12/21/2015	20491	LARSON & SON	143.11	22844	0
	12/21/2015	21119	MESSA	30,401.79	22845	0
	12/21/2015	01020	MEYER MUSIC	57.50	22846	0
	12/21/2015	01601	MIKA MEYERS BECKETT & JONES	260.00	22847	0
	12/21/2015	01753	MIKE BLACKMER ELECTRIC INC	700.51	22848	0
	12/21/2015	01574	NYSON, LORISSA	527.85	22849	0
	12/21/2015	20861	OCEANA COUNTY TREASURER	432.60	22850	0
	12/21/2015	02167	OPTIMUM FLOOR COVERING	6,727.00	22851	0
	12/21/2015	20520	PITNEY BOWES INC	32.00	22852	0
	12/21/2015	01897	PRAXAIR	31.31	22853	0
	12/21/2015	02168	SAM NEAR ROOFING LLC	5,605.00	22854	0
	12/21/2015	01585	SECREST, WARDLE, LYNCH	55.82	22855	0
	12/21/2015	22509	SET SEG	1,321.91	22856	0
	12/21/2015	01610	SYNCB/AMAZON	536.75	22857	0
	12/21/2015	24248	SYSCO GRAND RAPIDS	6,916.03	22858	0
	12/21/2015	23755	TROPHY HOUSE	68.00	22859	0
	12/21/2015	22912	TRT PARTNERS LLC	330.00	22860	0
	12/21/2015	01870	U.S. BANK EQUIPMENT FINANCE	521.39	22861	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/21/2015	20600	VERIZON WIRELESS	40.01	22862	0
	12/21/2015	02106	WEST MICHIGAN CMH SYSTEM	1,496.25	22863	0
	01/06/2016	01885	AIKEN, BERNARD	160.00	22864	0
	01/06/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	1,101.61	22865	0
	01/06/2016	01598	AUNT MILLIE'S BAKERIES	104.32	22866	0
	01/06/2016	02171	BADER & SONS CO	2,921.00	22867	0
	01/06/2016	00743	BRIONES, ANTONIO	140.00	22868	0
	01/06/2016	01233	CEDAR CREST DAIRY	380.39	22869	0
	01/06/2016	02087	COURTRIGHT PAINTING	5,950.00	22870	0
	01/06/2016	21224	CRYSTAL MOUNTAIN RESORT	286.38	22871	0
	01/06/2016	00316	FERGUSON SUPPLY COMPANY	1,540.60	22872	0
	01/06/2016	25339	FLINN SCIENTIFIC	638.88	22873	0
	01/06/2016	20601	FRONTIER	380.33	22874	0
	01/06/2016	26745	GOPHER SPORTS	197.73	22875	0
	01/06/2016	01465	INTEGRITY BUSINESS SOLUTIONS	382.41	22876	0
	01/06/2016	02170	KANKAKEE SPIKEBALL INC.	242.00	22877	0
	01/06/2016	20491	LARSON & SON	139.30	22878	0
	01/06/2016	02883	LUDINGTON DAILY NEWS	71.10	22879	0
	01/06/2016	02089	MASSP	319.00	22880	0
	01/06/2016	01596	NEOLA	1,130.45	22881	0
	01/06/2016	20861	OCEANA COUNTY TREASURER	1,625.34	22882	0
	01/06/2016	20520	PITNEY BOWES INC	1,000.00	22883	0
	01/06/2016	01897	PRAXAIR	30.90	22884	0
	01/06/2016	24723	QUILL CORPORATION	11.61	22885	0
	01/06/2016	24248	SYSCO GRAND RAPIDS	2,510.66	22886	0
	01/06/2016	22672	THRUN LAW FIRM P.C.	1,800.00	22887	0
	01/06/2016	02106	WEST MICHIGAN CMH SYSTEM	1,260.00	22888	0
	01/06/2016	00207	WOLGAMOTT, GEORGE	150.00	22889	0
	01/22/2016	01579	ADAMS REMCO	275.10	22890	0
	01/22/2016	02085	AT&T MOBILITY	108.08	22891	0
	01/22/2016	01642	ATLAS BUILDING MAINTENANCE INC	176.99	22892	0
	01/22/2016	01598	AUNT MILLIE'S BAKERIES	172.96	22893	0
	01/22/2016	02176	CAPITAL DATA INCORPORATED	193.00	22894	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/22/2016	01233	CEDAR CREST DAIRY	690.49	22895	0
	01/22/2016	00027	GREAT LAKES ENERGY	4,825.26	22896	0
	01/22/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	22897	0
	01/22/2016	02174	GUSTAFSON HDD, LLC	6,880.50	22898	0
	01/22/2016	20669	HART AUTOMOTIVE SUPPLY	242.10	22899	0
	01/22/2016	01465	INTEGRITY BUSINESS SOLUTIONS	962.34	22900	0
	01/22/2016	02175	KIRWIN, JENNIFER	356.00	22901	0
	01/22/2016	02089	MASSP	0.00	22902	0
	01/22/2016	21119	MESSA	27,082.16	22903	0
	01/22/2016	01574	NYSON, LORISSA	470.35	22904	0
	01/22/2016	02167	OPTIMUM FLOOR COVERING	1,725.00	22905	0
	01/22/2016	01897	PRAXAIR	171.20	22906	0
	01/22/2016	29006	REPUBLIC SERVICES #240	784.55	22907	0
	01/22/2016	02177	SCHOOL DUDE.COM, INC	1,792.00	22908	0
	01/22/2016	02071	SCHOOLINSITES.COM	25.00	22909	0
	01/22/2016	22509	SET SEG	1,321.91	22910	0
	01/22/2016	01610	SYNCB/AMAZON	27.62	22911	0
	01/22/2016	24248	SYSCO GRAND RAPIDS	5,278.35	22912	0
	01/22/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	22913	0
	01/22/2016	20600	VERIZON WIRELESS	40.01	22914	0
	01/22/2016	20415	WALKERVILLE WELL DRILLING	23.65	22915	0
	02/29/2016	21098	SAM'S CLUB	28,696.99	22916	0
	01/22/2016	01572	BOOCHARD, BRANDY	112.29	22917	0
	01/22/2016	02179	STATE BOARD OF HEALTH	15.00	22918	0
	01/22/2016	23608	WALKERVILLE SCHOOL	2,000.00	22919	0
	02/04/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	753.64	22920	0
	02/04/2016	01598	AUNT MILLIE'S BAKERIES	125.24	22921	0
	02/04/2016	01233	CEDAR CREST DAIRY	867.81	22922	0
	02/04/2016	20601	FRONTIER	446.64	22923	0
	02/04/2016	20669	HART AUTOMOTIVE SUPPLY	175.96	22924	0
	02/04/2016	21928	HI-LITES	167.20	22925	0
	02/04/2016	01465	INTEGRITY BUSINESS SOLUTIONS	30.59	22926	0
	02/04/2016	20482	JW PEPPER & SON INC.	850.99	22927	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/04/2016	20491	LARSON & SON	102.55	22928	0
	02/04/2016	01791	MACUL	790.00	22929	0
	02/04/2016	01753	MIKE BLACKMER ELECTRIC INC	1,920.37	22930	0
	02/04/2016	01381	NEW LIFE CARTRIDGES INC.	57.98	22931	0
	02/04/2016	01574	NYSON, LORISSA	540.00	22932	0
	02/04/2016	25128	OOMEN, SANDRA	29.38	22933	0
	02/04/2016	01897	PRAXAIR	16.12	22934	0
	02/04/2016	00705	S.A. MORMAN & CO.	211.41	22935	0
	02/04/2016	01840	SCHOLASTIC BOOK CLUBS, INC.	78.00	22936	0
	02/04/2016	24248	SYSCO GRAND RAPIDS	5,912.89	22937	0
	02/04/2016	00060	TANNER, ALBERT	21.35	22938	0
	02/04/2016	02180	THE MENTAL HEALTH FOUNDATION	1,697.50	22939	0
	02/04/2016	01743	VRONKO, KAY	15.91	22940	0
	02/04/2016	02211	WOODLEY, LEO	225.00	22941	0
	02/12/2016	25030	LAKE-OSCEOLA STATE BANK	116,994.68	22942	0
	02/17/2016	01579	ADAMS REMCO	275.10	22943	0
	02/17/2016	02085	AT&T MOBILITY	108.08	22944	0
	02/17/2016	01642	ATLAS BUILDING MAINTENANCE INC	176.99	22945	0
	02/17/2016	01598	AUNT MILLIE'S BAKERIES	142.71	22946	0
	02/17/2016	01754	BROOKS SECURITY & ELECTRONICS	3,200.00	22947	0
	02/17/2016	01314	CDW GOVERNMENT INC.	1,542.30	22948	0
	02/17/2016	01233	CEDAR CREST DAIRY	559.07	22949	0
	02/17/2016	00027	GREAT LAKES ENERGY	4,842.83	22950	0
	02/17/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	22951	0
	02/17/2016	20669	HART AUTOMOTIVE SUPPLY	125.83	22952	0
	02/17/2016	01465	INTEGRITY BUSINESS SOLUTIONS	176.93	22953	0
	02/17/2016	02183	JADOS, MICHAEL	185.76	22954	0
	02/17/2016	02185	KLUCHKOVSKIY, NAZARIY	130.00	22955	0
	02/17/2016	00086	KNAPP, JEFF	64.50	22956	0
	02/17/2016	20491	LARSON & SON	116.61	22957	0
	02/17/2016	01791	MACUL	345.00	22958	0
	02/17/2016	21119	MESSA	28,595.86	22959	0
	02/17/2016	01020	MEYER MUSIC	72.45	22960	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/17/2016	03623	MICHIGAN DEPT OF ENV QUALITY	102.00	22961	0
	02/17/2016	01753	MIKE BLACKMER ELECTRIC INC	5,247.04	22962	0
	02/17/2016	00020	NICHOLS PAPER & SUPPLY CO	511.45	22963	0
	02/17/2016	01574	NYSON, LORISSA	711.72	22964	0
	02/17/2016	20861	OCEANA COUNTY TREASURER	63.55	22965	0
	02/17/2016	29006	REPUBLIC SERVICES #240	778.43	22966	0
	02/17/2016	24897	SCHOOL SPECIALTY	432.44	22967	0
	02/17/2016	22509	SET SEG	1,347.83	22968	0
	02/17/2016	01610	SYNCB/AMAZON	179.54	22969	0
	02/17/2016	24248	SYSCO GRAND RAPIDS	1,858.56	22970	0
	02/17/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	22971	0
	02/17/2016	20600	VERIZON WIRELESS	40.01	22972	0
	02/17/2016	02106	WEST MICHIGAN CMH SYSTEM	2,205.00	22973	0
	02/23/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	323.00	22974	0
	02/23/2016	20669	HART AUTOMOTIVE SUPPLY	53.94	22975	0
	02/23/2016	20239	HOUGHTON MIFFLIN HARCOURT	64.60	22976	0
	02/23/2016	00120	KALAMAZOO REGIONAL ED SERVICE	112.29	22977	0
	02/23/2016	20491	LARSON & SON	16.85	22978	0
	02/23/2016	02187	MICHIGAN READING ASSOCIATION	425.00	22979	0
	02/23/2016	01381	NEW LIFE CARTRIDGES INC.	202.98	22980	0
	02/23/2016	02186	PUBLIC FINANCIAL MANAGEMENT	403.34	22981	0
	02/23/2016	01124	SEG WORKERS COMPENSATION FUND	3,446.00	22982	0
	02/23/2016	21565	UNITED STATES POSTAL SERVICE	225.00	22983	0
	03/08/2016	01574	NYSON, LORISSA	397.44	22984	0
	03/18/2016	01109	HEALTH DISTRICT #10-OCEANA	240.00	22985	0
	03/18/2016	01574	NYSON, LORISSA	216.00	22986	0
	03/22/2016	01579	ADAMS REMCO	474.50	22987	0
	03/22/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	803.07	22988	0
	03/22/2016	02085	AT&T MOBILITY	109.13	22989	0
	03/22/2016	01642	ATLAS BUILDING MAINTENANCE INC	353.98	22990	0
	03/22/2016	01598	AUNT MILLIE'S BAKERIES	326.23	22991	0
	03/22/2016	01314	CDW GOVERNMENT INC.	181.50	22992	0
	03/22/2016	01233	CEDAR CREST DAIRY	2,235.35	22993	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/22/2016	00203	CENTURY LINK	14.54	22994	0
	03/22/2016	02134	DROSTE, ASHLEIGH	122.98	22995	0
	03/22/2016	02196	ERICKSON, CYNTHIA	325.00	22996	0
	03/22/2016	20601	FRONTIER	395.53	22997	0
	03/22/2016	00027	GREAT LAKES ENERGY	5,225.97	22998	0
	03/22/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	22999	0
	03/22/2016	02026	HART PUBLIC SCHOOLS	3,391.30	23000	0
	03/22/2016	01465	INTEGRITY BUSINESS SOLUTIONS	33.12	23001	0
	03/22/2016	01778	INTERQUEST DETECTION CANINES	600.00	23002	0
	03/22/2016	02183	JADOS, MICHAEL	73.31	23003	0
	03/22/2016	21354	JOSTENS INC.	85.80	23004	0
	03/22/2016	02185	KLUCHKOVSKIY, NAZARIY	141.71	23005	0
	03/22/2016	00086	KNAPP, JEFF	551.26	23006	0
	03/22/2016	02883	LUDINGTON DAILY NEWS	62.84	23007	0
	03/22/2016	01020	MEYER MUSIC	86.15	23008	0
	03/22/2016	00803	MI ASSOC FOR THE EDUCATION OF	88.00	23009	0
	03/22/2016	01548	MIEM	155.00	23010	0
	03/22/2016	01753	MIKE BLACKMER ELECTRIC INC	82.50	23011	0
	03/22/2016	01381	NEW LIFE CARTRIDGES INC.	91.78	23012	0
	03/22/2016	00887	NORTHWEST MICHIGAN TRANS. CO.	146.40	23013	0
	03/22/2016	20520	PITNEY BOWES INC	149.46	23014	0
	03/22/2016	01897	PRAXAIR	16.12	23015	0
	03/22/2016	29006	REPUBLIC SERVICES #240	770.96	23016	0
	03/22/2016	01619	SANDCASTLES CHILDREN'S MUSEUM	72.00	23017	0
	03/22/2016	01806	SCHOLASTIC READING CLUB	436.00	23018	0
	03/22/2016	24897	SCHOOL SPECIALTY	628.89	23019	0
	03/22/2016	01585	SECREST, WARDLE, LYNCH	52.96	23020	0
	03/22/2016	22509	SET SEG	1,324.79	23021	0
	03/22/2016	00025	SHELBY FLORAL, LLC	86.00	23022	0
	03/22/2016	01610	SYNCB/AMAZON	200.43	23023	0
	03/22/2016	24248	SYSCO GRAND RAPIDS	10,794.57	23024	0
	03/22/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23025	0
	03/22/2016	20600	VERIZON WIRELESS	40.01	23026	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/22/2016	01743	VRONKO, KAY	962.99	23027	0
	03/22/2016	31253	WALKERVILLE VILLAGE OF	2,970.00	23028	0
	03/22/2016	02106	WEST MICHIGAN CMH SYSTEM	2,100.00	23029	0
	03/29/2016	00203	CENTURY LINK	36.67	23030	0
	03/29/2016	25339	FLINN SCIENTIFIC	146.50	23031	0
	03/29/2016	01548	MIEM	150.00	23032	0
	03/29/2016	01574	NYSON, LORISSA	441.72	23033	0
	03/29/2016	01806	SCHOLASTIC READING CLUB	393.00	23034	0
	03/29/2016	22912	TRT PARTNERS LLC	330.00	23035	0
	04/05/2016	23608	WALKERVILLE SCHOOL	1,000.00	23037	0
	04/13/2016	01579	ADAMS REMCO	275.10	23038	0
	04/13/2016	02215	ALL SEASONS PORTA-JONS LLC	160.00	23039	0
	04/13/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	350.04	23040	0
	04/13/2016	02085	AT&T MOBILITY	109.11	23041	0
	04/13/2016	01598	AUNT MILLIE'S BAKERIES	119.44	23042	0
	04/13/2016	01233	CEDAR CREST DAIRY	686.95	23043	0
	04/13/2016	01608	COUNTRY INN AND SUITES	110.24	23044	0
	04/13/2016	10001	EPIC SPORTS	234.54	23045	0
	04/13/2016	10002	FAILING, SANDY	23.22	23046	0
	04/13/2016	00027	GREAT LAKES ENERGY	5,182.43	23047	0
	04/13/2016	20669	HART AUTOMOTIVE SUPPLY	106.97	23048	0
	04/13/2016	01109	HEALTH DISTRICT #10-OCEANA	395.00	23049	0
	04/13/2016	20239	HOUGHTON MIFFLIN HARCOURT	5,200.00	23050	0
	04/13/2016	01536	INSTRUMENTALIST AWARDS LLC	150.00	23051	0
	04/13/2016	01465	INTEGRITY BUSINESS SOLUTIONS	1,020.19	23052	0
	04/13/2016	02185	KLUCHKOVSKIY, NAZARIY	91.53	23053	0
	04/13/2016	02883	LUDINGTON DAILY NEWS	48.48	23054	0
	04/13/2016	21119	MESSA	57,189.02	23055	0
	04/13/2016	01020	MEYER MUSIC	66.34	23056	0
	04/13/2016	00768	OOMEN, BETH	100.00	23057	0
	04/13/2016	01095	ORIENTAL TRADING COMPANY	151.09	23058	0
	04/13/2016	01897	PRAXAIR	15.08	23059	0
	04/13/2016	29006	REPUBLIC SERVICES #240	762.51	23060	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/13/2016	02890	SPECTRUM HEALTH GERBER	100.00	23061	0
	04/13/2016	24248	SYSCO GRAND RAPIDS	4,389.82	23062	0
	04/13/2016	01817	THE BANK OF NEW YORK MELLON	600.00	23063	0
	04/13/2016	10000	TRINITY 3 LLC	2,697.00	23064	0
	04/13/2016	20600	VERIZON WIRELESS	40.01	23065	0
	04/13/2016	20415	WALKERVILLE WELL DRILLING	8.20	23066	0
	04/13/2016	02106	WEST MICHIGAN CMH SYSTEM	1,155.00	23067	0
	04/13/2016	41222	WEST SHORE ESD	422.58	23068	0
	04/25/2016	40110	AMWAY GRAND PLAZA HOTEL	151.51	23069	0
	04/25/2016	01598	AUNT MILLIE'S BAKERIES	75.32	23070	0
	04/25/2016	02171	BADER & SONS CO	414.49	23071	0
	04/25/2016	02261	BRODART CO.	1,148.52	23072	0
	04/25/2016	01233	CEDAR CREST DAIRY	561.93	23073	0
	04/25/2016	02087	COURTRIGHT PAINTING	3,562.00	23074	0
	04/25/2016	02134	DROSTE, ASHLEIGH	100.17	23075	0
	04/25/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	23076	0
	04/25/2016	01482	HUNTINGTON NATIONAL BANK	9,550.00	23077	0
	04/25/2016	01465	INTEGRITY BUSINESS SOLUTIONS	587.04	23078	0
	04/25/2016	01655	JONES SCHOOL SUPPLY INC	39.29	23079	0
	04/25/2016	21354	JOSTENS INC.	115.00	23080	0
	04/25/2016	20854	NEWAYGO COUNTY RESA	2,500.00	23081	0
	04/25/2016	00787	OMS COMPLIANCE SERVICES	241.50	23082	0
	04/25/2016	01226	PURCHASE POWER	1,000.00	23083	0
	04/25/2016	24723	QUILL CORPORATION	59.85	23084	0
	04/25/2016	20856	ROYAL PUBLISHING	45.00	23085	0
	04/25/2016	24897	SCHOOL SPECIALTY	949.05	23086	0
	04/25/2016	22509	SET SEG	1,324.79	23087	0
	04/25/2016	01610	SYNCB/AMAZON	538.71	23088	0
	04/25/2016	24248	SYSCO GRAND RAPIDS	2,631.58	23089	0
	04/25/2016	01817	THE BANK OF NEW YORK MELLON	215,345.00	23090	0
	04/25/2016	23755	TROPHY HOUSE	216.00	23091	0
	04/25/2016	37751	TRUSSELL, DEBORAH	276.00	23092	0
	04/25/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23093	0



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/10/2016	01579	ADAMS REMCO	275.10	23094	0
	05/10/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	1,167.83	23095	0
	05/10/2016	01598	AUNT MILLIE'S BAKERIES	212.52	23096	0
	05/10/2016	01754	BROOKS SECURITY & ELECTRONICS	2,700.00	23097	0
	05/10/2016	01314	CDW GOVERNMENT INC.	504.90	23098	0
	05/10/2016	01233	CEDAR CREST DAIRY	1,218.20	23099	0
	05/10/2016	00027	GREAT LAKES ENERGY	4,339.49	23100	0
	05/10/2016	10006	HACKLEY & HUME HISTORICAL SITE	50.00	23101	0
	05/10/2016	20669	HART AUTOMOTIVE SUPPLY	149.40	23102	0
	05/10/2016	01465	INTEGRITY BUSINESS SOLUTIONS	109.09	23103	0
	05/10/2016	00120	KALAMAZOO REGIONAL ED SERVICE	596.06	23104	0
	05/10/2016	20491	LARSON & SON	213.58	23105	0
	05/10/2016	10007	LEE, JONI	18.00	23106	0
	05/10/2016	02883	LUDINGTON DAILY NEWS	190.70	23107	0
	05/10/2016	10005	MARSH MEDIA	155.89	23108	0
	05/10/2016	01342	MEDLER ELECTRIC	152.20	23109	0
	05/10/2016	21119	MESSA	28,594.51	23110	0
	05/10/2016	00768	OOMEN, BETH	97.97	23111	0
	05/10/2016	25128	OOMEN, SANDRA	18.00	23112	0
	05/10/2016	01897	PRAXAIR	16.12	23113	0
	05/10/2016	24723	QUILL CORPORATION	152.99	23114	0
	05/10/2016	29006	REPUBLIC SERVICES #240	766.68	23115	0
	05/10/2016	22509	SET SEG	1,324.79	23116	0
	05/10/2016	24248	SYSCO GRAND RAPIDS	5,704.83	23117	0
	05/10/2016	33161	THOMMEN, BARBARA	345.56	23118	0
	05/10/2016	01533	C&D TURF CARE LLC	373.25	23119	0
	05/10/2016	02106	WEST MICHIGAN CMH SYSTEM	1,890.00	23120	0
	05/10/2016	27844	WEST SHORE COMMUNITY COLLEGE	200.00	23121	0
	05/23/2016	01885	AIKEN, BERNARD	170.00	23122	0
	05/23/2016	02215	ALL SEASONS PORTA-JONS LLC	160.00	23123	0
	05/23/2016	02085	AT&T MOBILITY	109.14	23124	0
	05/23/2016	02171	BADER & SONS CO	4,696.39	23125	0
	05/23/2016	01572	BOOCHARD, BRANDY	227.24	23126	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/23/2016	00743	BRIONES, ANTONIO	180.00	23127	0
	05/23/2016	10011	GOWELL, BARBARA	1,300.00	23128	0
	05/23/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	23129	0
	05/23/2016	20669	HART AUTOMOTIVE SUPPLY	113.16	23130	0
	05/23/2016	01465	INTEGRITY BUSINESS SOLUTIONS	57.12	23131	0
	05/23/2016	10010	KARDUX WELDING & FABRICATING	150.00	23132	0
	05/23/2016	20491	LARSON & SON	109.00	23133	0
	05/23/2016	10009	MENTAL HEALTH FOUNDATION OF	1,155.00	23134	0
	05/23/2016	21119	MESSA	28,594.51	23135	0
	05/23/2016	37591	MICHIGAN SCHOOL BUSINESS OFF.	150.00	23136	0
	05/23/2016	10008	NORTH CENTRAL CO-OP	86.40	23137	0
	05/23/2016	20829	OCEANA HERALD JOURNAL	47.50	23138	0
	05/23/2016	00768	OOMEN, BETH	114.65	23139	0
	05/23/2016	25128	OOMEN, SANDRA	27.95	23140	0
	05/23/2016	27131	SCHOLASTIC INC	4,523.48	23141	0
	05/23/2016	01806	SCHOLASTIC READING CLUB	1,003.00	23142	0
	05/23/2016	02890	SPECTRUM HEALTH GERBER	355.00	23143	0
	05/23/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23144	0
	05/23/2016	21565	UNITED STATES POSTAL SERVICE	150.00	23145	0
	05/23/2016	20600	VERIZON WIRELESS	40.01	23146	0
	05/23/2016	20415	WALKERVILLE WELL DRILLING	7.95	23147	0
	05/23/2016	20992	WEST SHORE BANK	8,513.67	23148	0
	05/23/2016	02178	WEXFORD-MISSAUKEE ISD	28,588.00	23149	0
	05/23/2016	00207	WOLGAMOTT, GEORGE	150.00	23150	0
	06/13/2016	01579	ADAMS REMCO	275.10	23151	0
	06/13/2016	01885	AIKEN, BERNARD	20.00	23152	0
	06/13/2016	02215	ALL SEASONS PORTA-JONS LLC	160.00	23153	0
	06/13/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	587.73	23154	0
	06/13/2016	10020	ARCAS	835.76	23155	0
	06/13/2016	01598	AUNT MILLIE'S BAKERIES	254.20	23156	0
	06/13/2016	01976	AWARDS & MORE	16.60	23157	0
	06/13/2016	01233	CEDAR CREST DAIRY	1,176.79	23158	0
	06/13/2016	00203	CENTURY LINK	6.96	23159	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/13/2016	10015	DS INTERNATIONAL - USA	27.30	23160	0
	06/13/2016	00027	GREAT LAKES ENERGY	3,935.20	23161	0
	06/13/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	23162	0
	06/13/2016	20669	HART AUTOMOTIVE SUPPLY	135.54	23163	0
	06/13/2016	02026	HART PUBLIC SCHOOLS	903.10	23164	0
	06/13/2016	01465	INTEGRITY BUSINESS SOLUTIONS	32.87	23165	0
	06/13/2016	01778	INTERQUEST DETECTION CANINES	300.00	23166	0
	06/13/2016	20491	LARSON & SON	85.08	23167	0
	06/13/2016	02883	LUDINGTON DAILY NEWS	210.34	23168	0
	06/13/2016	02222	MELEMA NURSERY LLC	162.00	23169	0
	06/13/2016	37591	MICHIGAN SCHOOL BUSINESS OFF.	465.00	23170	0
	06/13/2016	31018	MUSKEGON CHRONICLE	228.80	23171	0
	06/13/2016	01596	NEOLA	1,095.00	23172	0
	06/13/2016	01897	PRAXAIR	15.60	23173	0
	06/13/2016	00900	REALLY GOOD STUFF INC.	1,285.33	23174	0
	06/13/2016	29006	REPUBLIC SERVICES #240	769.97	23175	0
	06/13/2016	01840	SCHOLASTIC BOOK CLUBS, INC.	2,271.00	23176	0
	06/13/2016	24897	SCHOOL SPECIALTY	761.38	23177	0
	06/13/2016	01585	SECREST, WARDLE, LYNCH	86.86	23178	0
	06/13/2016	00025	SHELBY FLORAL, LLC	115.00	23179	0
	06/13/2016	02890	SPECTRUM HEALTH GERBER	203.00	23180	0
	06/13/2016	01610	SYNCB/AMAZON	326.85	23181	0
	06/13/2016	24248	SYSCO GRAND RAPIDS	7,769.45	23182	0
	06/13/2016	10000	TRINITY 3 LLC	89.00	23183	0
	06/13/2016	00794	TROPHY CENTER OF WEST MICH	318.00	23184	0
	06/13/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23185	0
	06/13/2016	20600	VERIZON WIRELESS	40.01	23186	0
	06/13/2016	01743	VRONKO, KAY	71.94	23187	0
	06/13/2016	31253	WALKERVILLE VILLAGE OF	2,970.00	23188	0
	06/13/2016	02106	WEST MICHIGAN CMH SYSTEM	2,651.25	23189	0
	06/23/2016	01885	AIKEN, BERNARD	30.00	23190	0
	06/23/2016	02085	AT&T MOBILITY	109.14	23191	0
	06/23/2016	00743	BRIONES, ANTONIO	30.00	23192	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/23/2016	01314	CDW GOVERNMENT INC.	3,260.00	23193	0
	06/23/2016	01233	CEDAR CREST DAIRY	406.81	23194	0
	06/23/2016	01465	INTEGRITY BUSINESS SOLUTIONS	102.96	23195	0
	06/23/2016	02185	KLUCHKOVSKIY, NAZARIY	9.50	23196	0
	06/23/2016	01601	MIKA MEYERS BECKETT & JONES	130.00	23197	0
	06/23/2016	00900	REALLY GOOD STUFF INC.	136.63	23198	0
	06/23/2016	01561	REMARKABLE PRODUCTS	99.80	23199	0
	06/23/2016	24897	SCHOOL SPECIALTY	448.27	23200	0
	06/23/2016	22509	SET SEG	1,500.00	23201	0
	06/23/2016	01610	SYNCB/AMAZON	1,539.81	23202	0
	06/23/2016	24248	SYSCO GRAND RAPIDS	2,458.24	23203	0
	06/23/2016	00794	TROPHY CENTER OF WEST MICH	148.00	23204	0
	06/23/2016	02012	WEST MICHIGAN INTERNATIONAL	357.09	23205	0
	06/23/2016	00207	WOLGAMOTT, GEORGE	50.00	23206	0
	06/30/2016	01884	SCHMIEDING, TERRAH	114.89	23207	0
	06/30/2016	01233	CEDAR CREST DAIRY	160.31	23208	0
	06/30/2016	00203	CENTURY LINK	30.24	23209	0
	06/30/2016	20669	HART AUTOMOTIVE SUPPLY	12.87	23210	0
	06/30/2016	01563	HORAK, TRICIA	28.52	23211	0
	06/30/2016	00086	KNAPP, JEFF	113.50	23212	0
	06/30/2016	00768	OOMEN, BETH	157.79	23213	0
	06/30/2016	01840	SCHOLASTIC BOOK CLUBS, INC.	150.00	23214	0
	06/30/2016	24897	SCHOOL SPECIALTY	143.53	23215	0
	06/30/2016	10040	SENTINEL TECHNOLOGIES INC.	992.00	23216	0
	06/30/2016	24248	SYSCO GRAND RAPIDS	2,133.86	23217	0
	06/30/2016	01533	C&D TURF CARE LLC	1,200.00	23218	0
	06/30/2016	01743	VRONKO, KAY	408.23	23219	0
	06/30/2016	02012	WEST MICHIGAN INTERNATIONAL	432.33	23220	0
	06/30/2016	10041	WEST MICHIGAN WHITECAPS	439.00	23221	0
	03/02/2016	01858	HEALTH EQUITY HSA	650.00	30216	0
	03/03/2016	01858	HEALTH EQUITY HSA	1,300.00	30316	0
	03/04/2016	02487	WESCO INC	278.71	30416	0
	02/26/2016	21080	MPSERS - STATE OF MICHIGAN	14,572.24	30816	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/09/2016	01699	PESG, LLC	377.44	30916	0
	03/11/2016	02487	WESCO INC	73,550.48	31116	0
	03/18/2016	02487	WESCO INC	716.57	31816	0
	03/22/2016	21135	MICHIGAN STATE OF	3,788.89	32216	0
	03/23/2016	01699	PESG, LLC	849.24	32316	0
	03/25/2016	21637	WALKERVILLE PUBLIC SCHOOLS	75,684.42	32516	0
	03/29/2016	01647	JP MORGAN CHASE	1,490.00	32916	0
	04/01/2016	02487	WESCO INC	268.87	40116	0
	04/04/2016	01858	HEALTH EQUITY HSA	4,875.00	40416	0
	04/05/2016	01647	JP MORGAN CHASE	16,129.24	40516	0
	03/31/2016	01699	PESG, LLC	849.24	40616	0
	04/08/2016	21637	WALKERVILLE PUBLIC SCHOOLS	70,292.05	40816	0
	04/15/2016	02487	WESCO INC	504.97	41516	0
	04/19/2016	21135	MICHIGAN STATE OF	3,956.32	41916	0
	04/20/2016	01699	PESG, LLC	377.44	42016	0
	04/21/2016	01647	JP MORGAN CHASE	1,557.00	42116	0
	04/22/2016	21637	WALKERVILLE PUBLIC SCHOOLS	72,602.73	42216	0
	04/29/2016	02487	WESCO INC	434.04	42916	0
	05/04/2016	01699	PESG, LLC	992.60	50416	0
	05/05/2016	21080	MPSERS - STATE OF MICHIGAN	14,572.24	50516	0
	05/06/2016	21637	WALKERVILLE PUBLIC SCHOOLS	72,790.14	50616	0
	05/13/2016	02487	WESCO INC	583.10	51316	0
	05/18/2016	01699	PESG, LLC	565.92	51816	0
	05/20/2016	21637	WALKERVILLE PUBLIC SCHOOLS	78,298.17	52016	0
	05/24/2016	30015	STATE OF MICHIGAN	3,664.30	52416	0
	05/27/2016	02487	WESCO INC	992.05	52716	0
	05/31/2016	01699	PESG, LLC	1,320.48	53116	0
	06/01/2016	21080	MPSERS - STATE OF MICHIGAN	16,129.23	60116	0
	06/03/2016	21637	WALKERVILLE PUBLIC SCHOOLS	82,721.87	60316	0
	06/10/2016	02487	WESCO INC	255.44	61016	0
	06/15/2016	01699	PESG, LLC	282.96	61516	0
	06/16/2016	01647	JP MORGAN CHASE	1,557.00	61616	0
	06/17/2016	02200	STAFF EZ	80,297.99	61716	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/21/2016	21135	MICHIGAN STATE OF	3,975.16	62116	0
	06/24/2016	02487	WESCO INC	425.01	62416	0
	06/28/2016	21080	MPSERS - STATE OF MICHIGAN	14,572.24	62816	0
	06/30/2016	21637	WALKERVILLE PUBLIC SCHOOLS	78,843.98	63016	0
	07/03/2015	02487	WESCO INC	73,875.21	70315	0
	07/10/2015	01541	OFS SPECIAL POPULATIONS	11,416.09	71015	0
	07/17/2015	01647	JP MORGAN CHASE	77,032.76	71715	0
	07/20/2015	01858	HEALTH EQUITY HSA	1,300.00	72015	0
	07/21/2015	21135	MICHIGAN STATE OF	4,028.65	72115	0
	07/24/2015	02487	WESCO INC	764.96	72415	0
	07/29/2015	01647	JP MORGAN CHASE	1,490.00	72915	0
	07/31/2015	21637	WALKERVILLE PUBLIC SCHOOLS	74,252.88	73115	0
	08/07/2015	02487	WESCO INC	684.96	80715	0
	08/11/2015	21080	MPSERS - STATE OF MICHIGAN	11,181.63	81115	0
	08/14/2015	02487	WESCO INC	69,580.43	81415	0
	08/25/2015	21135	MICHIGAN STATE OF	6,172.77	82515	0
	08/28/2015	01647	JP MORGAN CHASE	61,073.64	82815	0
	09/10/2015	21080	MPSERS - STATE OF MICHIGAN	11,651.52	91015	0
	09/11/2015	01647	JP MORGAN CHASE	63,494.12	91115	0
	09/18/2015	23608	WALKERVILLE SCHOOL	4,196.53	91815	0
	09/21/2015	21135	MICHIGAN STATE OF	3,542.42	92115	0
	09/24/2015	01696	COACHEZ, LLC	6,084.00	92415	0
	09/25/2015	02487	WESCO INC	72,470.05	92515	0
	10/02/2015	02487	WESCO INC	423.59	100215	0
	10/06/2015	01647	JP MORGAN CHASE	1,490.00	100615	0
	10/07/2015	01699	PESG, LLC	566.16	100715	0
	10/09/2015	02487	WESCO INC	71,573.39	100915	0
	10/16/2015	02487	WESCO INC	3,984.20	101615	0
	10/21/2015	01699	PESG, LLC	1,179.50	102115	0
	10/22/2015	01647	JP MORGAN CHASE	1,490.00	102215	0
	10/23/2015	02487	WESCO INC	75,162.71	102315	0
	10/25/2015	01817	THE BANK OF NEW YORK MELLON	9,478.75	102515	0
	10/30/2015	02487	WESCO INC	877.01	103015	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/04/2015	01699	PESG, LLC	424.62	110415	0
	11/06/2015	02487	WESCO INC	72,791.17	110615	0
	11/09/2015	23608	WALKERVILLE SCHOOL	3,000.00	110915	0
	11/13/2015	02487	WESCO INC	458.14	111315	0
	11/17/2015	21135	MICHIGAN STATE OF	3,936.12	111715	0
	11/18/2015	01699	PESG, LLC	1,179.50	111815	0
	11/19/2015	23608	WALKERVILLE SCHOOL	2,500.00	111915	0
	11/20/2015	02487	WESCO INC	79,102.74	112015	0
	11/27/2015	01696	COACHEZ, LLC	16,517.33	112715	0
	12/02/2015	01699	PESG, LLC	283.08	120215	0
	12/03/2015	01647	JP MORGAN CHASE	30,634.48	120315	0
	12/04/2015	02487	WESCO INC	71,700.06	120415	0
	12/11/2015	02487	WESCO INC	528.92	121115	0
	12/16/2015	01699	PESG, LLC	387.91	121615	0
	12/18/2015	01647	JP MORGAN CHASE	78,852.79	121815	0
	12/22/2015	21135	MICHIGAN STATE OF	4,049.27	122215	0
	12/23/2015	21637	WALKERVILLE PUBLIC SCHOOLS	65,827.81	122315	0
	12/28/2015	02487	WESCO INC	208.46	122815	0
	12/30/2015	01699	PESG, LLC	377.44	123015	0
		TOTAL CHECKS	5,989,110.52	TOTAL INVOICES	1,473,256.14	
		TOTAL ACH	0.00	TOTAL PREPAIDS	2,358,368.16	
				TOTAL PAYROLL	2,157,486.22	
				GRAND TOTAL	5,989,110.52	