

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/08/2016	10071	ADAMS, GABE	60.00	3484	0
	07/08/2016	02147	FESSENDEN, HANNAH	60.00	3485	0
	07/12/2016	00103	ACHTERHOF, KATRENE	50.00	3486	0
	07/12/2016	01750	RIVERA, JUANA	25.00	3487	0
	07/12/2016	10072	HOOD, CHRISTY	25.00	3488	0
	07/12/2016	02891	MERTEN, GAIL	50.00	3489	0
	07/12/2016	10073	MASTA, AMBER	50.00	3490	0
	07/12/2016	10075	SIBLEY, KARIE	50.00	3491	0
	07/12/2016	10057	SIMPSON, RANDY & SARA	50.00	3492	0
	07/13/2016	10032	1 MOVE LLC	1,477.97	3493	0
	07/18/2016	10001	EPIC SPORTS	287.13	3494	0
	07/19/2016	01020	MEYER MUSIC	411.62	3495	0
	07/22/2016	01712	CENTURY RESOURCES	7.32	3496	0
	07/28/2016	02893	GRAND RAPIDS POPCORN	393.87	3497	0
	08/18/2016	01610	SYNCB/AMAZON	806.86	3498	0
	08/19/2016	00103	ACHTERHOF, KATRENE	12.60	3499	0
	08/22/2016	21565	UNITED STATES POSTAL SERVICE	47.00	3500	0
	08/24/2016	33161	THOMMEN, BARBARA	118.06	3501	0
	09/13/2016	01187	STATE OF MICHIGAN	50.00	3502	0
	09/13/2016	02118	HART REC CLUB	130.00	3503	0
	09/13/2016	24740	HANSEN FOODS	449.10	3504	0
	09/15/2016	21098	SAM'S CLUB	1,037.68	3506	0
	09/15/2016	02891	MERTEN, GAIL	109.89	3507	0
	09/16/2016	05580	FAMILY DOLLAR	200.00	3508	0
	09/19/2016	00768	OOMEN, BETH	125.00	3509	0
	10/03/2016	00471	MITTEER, PAMELA	306.00	3510	0
	10/04/2016	10083	GVSU LAKER STORE	131.56	3511	0
	10/06/2016	00768	OOMEN, BETH	35.87	3512	0
	10/14/2016	10003	MOREHOUSE, DON	588.00	3513	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/14/2016	25128	OOMEN, SANDRA	150.00	3514	0
	10/15/2016	10084	GOD IS GREAT APPAREL	1,254.00	3515	0
	10/17/2016	02892	STATEWIDE PARTY RENTALS	289.47	3516	0
	10/18/2016	01544	VICTORY APPAREL	304.00	3517	0
	10/18/2016	02151	MCDXC	200.00	3518	0
	10/18/2016	02052	CROSSROADS CHARTER ACADEMY	330.00	3519	0
	10/25/2016	32926	KWIK MART	63.60	3520	0
	10/25/2016	01610	SYNCB/AMAZON	414.52	3521	0
	10/27/2016	02893	GRAND RAPIDS POPCORN	119.20	3522	0
	10/28/2016	10003	MOREHOUSE, DON	144.00	3523	0
	11/14/2016	03156	OOMEN, NAOMI	162.45	3524	0
	11/14/2016	23608	WALKERVILLE SCHOOL	240.00	3525	0
	11/18/2016	01687	GIT R STITCHED	306.00	3526	0
	11/18/2016	02800	STUDIES WEEKLY	150.54	3527	0
	11/18/2016	01712	CENTURY RESOURCES	4,452.53	3528	0
	11/18/2016	00103	ACHTERHOF, KATRENE	17.96	3529	0
	11/18/2016	32926	KWIK MART	114.48	3530	0
	11/18/2016	02801	CRYSTAL VALLEY CARE FUND	281.00	3531	0
	11/18/2016	01544	VICTORY APPAREL	662.00	3532	0
	11/21/2016	10003	MOREHOUSE, DON	588.00	3533	0
	12/05/2016	10003	MOREHOUSE, DON	876.00	3534	0
	12/06/2016	01449	WMD LEAGUE	1,000.00	3535	0
	12/06/2016	01929	WILLIAMSON RON	95.00	3536	0
	12/06/2016	01135	ZWICK DAN	95.00	3537	0
	12/06/2016	02029	KNOWLES JOE	95.00	3538	0
	12/06/2016	05155	BALLIEN, ADAM	20.00	3539	0
	12/06/2016	05157	BERUMEN, VANESSA	20.00	3540	0
	12/13/2016	02891	MERTEN, GAIL	119.35	3541	0
	12/13/2016	10084	GOD IS GREAT APPAREL	525.00	3542	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/16/2016	32926	KWIK MART	51.32	3543	0
	12/16/2016	24740	HANSEN FOODS	102.56	3544	0
	12/16/2016	01020	MEYER MUSIC	350.00	3545	0
	12/16/2016	21098	SAM'S CLUB	100.00	3546	0
	01/09/2017	21098	SAM'S CLUB	546.86	3547	0
	01/09/2017	02891	MERTEN, GAIL	53.97	3549	0
	01/16/2017	32926	KWIK MART	101.76	3550	0
	01/16/2017	10100	BAKER, SHAUNNA	150.00	3551	0
	01/16/2017	02891	MERTEN, GAIL	125.11	3552	0
	01/16/2017	02891	MERTEN, GAIL	58.28	3553	0
	01/16/2017	00470	LITTLE CAESER'S	961.00	3554	0
	01/19/2017	01610	SYNCB/AMAZON	24.70	3555	0
	01/31/2017	24740	HANSEN FOODS	270.00	3556	0
	02/03/2017	02893	GRAND RAPIDS POPCORN	88.20	3557	0
	02/03/2017	25128	OOMEN, SANDRA	133.67	3558	0
	02/03/2017	32926	KWIK MART	124.13	3559	0
	02/06/2017	21098	SAM'S CLUB	221.89	3560	0
	02/06/2017	02891	MERTEN, GAIL	53.97	3561	0
	02/07/2017	00110	MILLER, MATT	95.00	3562	0
	02/07/2017	00039	ROMERO, CHRIS	95.00	3563	0
	02/07/2017	00079	PHILLIPS, MICHAEL	95.00	3564	0
	02/07/2017	03156	OOMEN, NAOMI	25.00	3565	0
	02/07/2017	05157	BERUMEN, VANESSA	25.00	3567	0
	02/10/2017	01926	BOSSE, CHRIS	100.00	3568	0
	02/10/2017	00768	OOMEN, BETH	89.39	3569	0
	02/14/2017	00139	MILLER, DON	75.00	3570	0
	02/14/2017	01975	ARNOLD JO	75.00	3571	0
	02/14/2017	01711	NEWBERG, CHAD	75.00	3573	0
	02/14/2017	05556	BROWN, DILLON	20.00	3574	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/14/2017	05155	BALLIEN, ADAM	70.00	3575	0
	02/14/2017	03156	OOMEN, NAOMI	20.00	3576	0
	02/17/2017	00139	MILLER, DON	95.00	3577	0
	02/17/2017	00079	PHILLIPS, MICHAEL	95.00	3578	0
	02/17/2017	00079	PHILLIPS, MICHAEL	95.00	3579	0
	02/17/2017	03156	OOMEN, NAOMI	25.00	3580	0
	02/17/2017	05155	BALLIEN, ADAM	25.00	3581	0
	02/17/2017	02161	KNAPP, JENNIFER	25.00	3582	0
	02/18/2017	02110	ROBERTS, DUANE	90.00	3583	0
	02/18/2017	01684	SMITH, JAMES	120.00	3584	0
	02/18/2017	10227	DEAN, SHIRLEY	120.00	3585	0
	02/18/2017	01122	WORCH ROD	90.00	3586	0
	02/18/2017	05155	BALLIEN, ADAM	40.00	3587	0
	02/20/2017	01930	WYNS JOHN	95.00	3588	0
	02/20/2017	00139	MILLER, DON	95.00	3589	0
	02/20/2017	01711	NEWBERG, CHAD	95.00	3590	0
	02/20/2017	03156	OOMEN, NAOMI	25.00	3591	0
	02/20/2017	05155	BALLIEN, ADAM	25.00	3592	0
	02/20/2017	02161	KNAPP, JENNIFER	25.00	3593	0
	02/20/2017	02161	KNAPP, JENNIFER	25.00	3594	0
	03/06/2017	02891	MERTEN, GAIL	31.99	3595	0
	02/24/2017	02893	GRAND RAPIDS POPCORN	41.45	3596	0
	03/03/2017	21098	SAM'S CLUB	293.66	3597	0
	03/06/2017	25128	OOMEN, SANDRA	205.27	3598	0
	03/06/2017	32926	KWIK MART	343.88	3599	0
	03/06/2017	00103	ACHTERHOF, KATRENE	84.00	3600	0
	03/07/2017	00320	SCHWARZ, SUSAN	110.54	3601	0
	03/07/2017	10092	MORLEY STANWOOD HIGH SCHOOL	62.50	3602	0
	03/08/2017	02891	MERTEN, GAIL	36.30	3603	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/09/2017	02893	GRAND RAPIDS POPCORN	60.25	3604	0
	03/09/2017	23755	TROPHY HOUSE	473.61	3605	0
	03/10/2017	00768	OOMEN, BETH	106.51	3606	0
	03/10/2017	02108	SIBLEY, KIRSTIN	30.00	3607	0
	03/10/2017	00321	MERTEN, EMILY	30.00	3608	0
	03/10/2017	10057	SIMPSON, RANDY & SARA	30.00	3609	0
	03/10/2017	00322	RIVERA, MARILU	30.00	3610	0
	03/23/2017	00324	DOUBLE JJ RESORT	200.00	3611	0
	03/31/2017	10100	BAKER, SHAUNNA	50.00	3612	0
	04/10/2017	23755	TROPHY HOUSE	579.00	3613	0
	04/10/2017	32926	KWIK MART	184.66	3614	0
	04/14/2017	24740	HANSEN FOODS	115.02	3615	0
	04/17/2017	02560	ARES SPORTSWEAR	1,015.57	3616	0
	04/17/2017	01615	WORLD'S FINEST CHOCOLATE	960.00	3617	0
	04/19/2017	00768	OOMEN, BETH	71.60	3618	0
	04/24/2017	10100	BAKER, SHAUNNA	125.00	3619	0
	05/01/2017	02701	TANNER, MICHELLE	1,579.00	3620	0
	05/05/2017	01765	MEMORY BOOK COMPANY	1,569.00	3621	0
	05/15/2017	00717	BABBIN, JOLENE	403.13	3622	0
	05/15/2017	00107	SWEET MICHELLE	128.00	3624	0
	05/26/2017	01610	SYNCB/AMAZON	39.75	3625	0
	05/26/2017	00147	STORY BOOK VILLAGE	1,010.50	3626	0
	05/26/2017	02015	ERICKSON, STACIA	100.00	3627	0
	06/02/2017	02196	ERICKSON, CYNTHIA	45.63	3628	0
	06/02/2017	02889	KEITH, APRIL	112.34	3629	0
	06/06/2017	01619	SANDCASTLES CHILDREN'S MUSEUM	320.00	3630	0
	06/09/2017	01020	MEYER MUSIC	304.13	3631	0
	06/14/2017	00103	ACHTERHOF, KATRENE	207.21	3632	0
	06/26/2017	00086	KNAPP, JEFF	160.00	3633	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/26/2017	01976	AWARDS & MORE	78.05	3634	0
	08/29/2016	00982	MEAL MAGIC CORPORATION	895.00	8152	0
	08/30/2016	01525	SUBWAY	127.20	8153	0
	09/13/2016	00982	MEAL MAGIC CORPORATION	75.00	8154	0
	09/14/2016	02137	BAINTON, BRIAN	90.00	8155	0
	09/19/2016	02615	CSERNAI, KEN	50.00	8156	0
	09/19/2016	01632	KNUDSEN GENEVIEVE	50.00	8157	0
	09/19/2016	01903	DAVIS KATHY	50.00	8158	0
	09/19/2016	05155	BALLIEN, ADAM	20.00	8159	0
	09/20/2016	02615	CSERNAI, KEN	80.00	8160	0
	09/20/2016	05156	VOLZ, KATELYN	80.00	8161	0
	09/20/2016	05556	BROWN, DILLON	20.00	8162	0
	09/20/2016	05157	BERUMEN, VANESSA	20.00	8163	0
	09/23/2016	02185	KLUCHKOVSKIY, NAZARIY	410.00	8164	0
	09/23/2016	05570	GARRETT, CARLY	200.00	8165	0
	09/23/2016	05571	GENSON, DENNIS	100.00	8166	0
	09/23/2016	02164	MENDOZA, EMILIO	15.00	8167	0
	09/23/2016	05578	LOPEZ, JOSE	15.00	8168	0
	09/29/2016	01667	BAKER-COOLEY, JILL	120.00	8169	0
	09/29/2016	01843	ERLER DAVE	120.00	8170	0
	09/29/2016	05157	BERUMEN, VANESSA	20.00	8171	0
	09/29/2016	02144	VAN WYK, BEN	30.00	8172	0
	10/05/2016	02137	BAINTON, BRIAN	90.00	8173	0
	10/06/2016	33101	CASE ERIC	80.00	8174	0
	10/06/2016	01723	MOON, PAULETTE	80.00	8175	0
	10/06/2016	05155	BALLIEN, ADAM	20.00	8176	0
	10/06/2016	05157	BERUMEN, VANESSA	20.00	8177	0
	10/08/2016	01903	DAVIS KATHY	125.00	8178	0
	10/08/2016	02615	CSERNAI, KEN	125.00	8179	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/08/2016	02110	ROBERTS, DUANE	125.00	8180	0
	10/08/2016	10086	SWANSON, CRAIG	125.00	8181	0
	10/08/2016	02194	WHITE, JACKIE	125.00	8182	0
	10/08/2016	05157	BERUMEN, VANESSA	30.00	8183	0
	10/08/2016	10087	KLUDY, ALISHA	10.00	8184	0
	10/07/2016	10089	WIGHTMAN, KAMI	43.00	8185	0
	10/10/2016	01892	FERRIS STATE UNIVERSITY	39.96	8186	0
	10/13/2016	01683	OCEANA COUNTY SHERIFF	59.25	8187	0
	10/21/2016	01525	SUBWAY	92.86	8188	0
	10/24/2016	23608	WALKERVILLE SCHOOL	200.00	8189	0
	10/25/2016	01694	PORTAGE CC INV.	420.00	8190	0
	10/25/2016	19960	PSAT/NMSQT	112.00	8191	0
	10/28/2016	01730	ALLENDALE HIGH SCHOOL	125.00	8192	0
	11/03/2016	20000	RELIABLE APPLIANCE REPAIR	68.00	8193	0
	11/04/2016	02030	BOWEN, JIM	120.00	8194	0
	11/04/2016	02202	JOHNSON, MARK	120.00	8195	0
	11/07/2016	41000	AMVETS	60.00	8196	0
	11/08/2016	01683	OCEANA COUNTY SHERIFF	59.25	8197	0
	11/09/2016	00082	CALKINS, CHRIS	50.00	8200	0
	11/09/2016	00065	VANDERSTELT, CHAD	50.00	8201	0
	11/09/2016	05157	BERUMEN, VANESSA	15.00	8202	0
	11/14/2016	00082	CALKINS, CHRIS	50.00	8203	0
	11/14/2016	10026	VANSCHOICK, JUDY	50.00	8204	0
	11/14/2016	05556	BROWN, DILLON	30.00	8205	0
	11/14/2016	05157	BERUMEN, VANESSA	15.00	8206	0
	11/18/2016	41001	WOODS, BRIAN	61.75	8207	0
	12/01/2016	25128	OOMEN, SANDRA	705.16	8208	0
	12/05/2016	00079	PHILLIPS, MICHAEL	50.00	8209	0
	12/05/2016	40111	HOLMBERG, KEVIN	50.00	8210	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/05/2016	05157	BERUMEN, VANESSA	15.00	8212	0
	12/05/2016	02197	SWEET, MAGGIE	15.00	8213	0
	12/06/2016	02198	WEMPLE, SHANNON	150.00	8214	0
	12/09/2016	00079	PHILLIPS, MICHAEL	95.00	8215	0
	12/09/2016	01930	WYNS JOHN	95.00	8216	0
	12/09/2016	40111	HOLMBERG, KEVIN	95.00	8217	0
	12/09/2016	30331	OOMEN DEBRA	25.00	8218	0
	12/09/2016	05155	BALLIEN, ADAM	25.00	8219	0
	12/09/2016	05157	BERUMEN, VANESSA	25.00	8220	0
	12/13/2016	00079	PHILLIPS, MICHAEL	95.00	8221	0
	12/13/2016	00039	ROMERO, CHRIS	95.00	8222	0
	12/13/2016	02110	ROBERTS, DUANE	95.00	8223	0
	12/13/2016	30331	OOMEN DEBRA	25.00	8224	0
	12/13/2016	05155	BALLIEN, ADAM	25.00	8225	0
	12/13/2016	05157	BERUMEN, VANESSA	25.00	8226	0
	12/13/2016	22883	WALKERVILLE SCHOOL	325.00	8227	0
	12/16/2016	01502	SANTILLAN, MITZI	40.00	8228	0
	12/16/2016	36011	LUDINGTON HIGH SCHOOL	80.00	8229	0
	12/16/2016	01587	BENZIE CENTRAL	180.00	8230	0
	12/27/2016	01779	WRESTLING ADDIX	1,076.02	8231	0
	01/05/2017	10201	BURREL, BRANDON	105.00	8232	0
	01/05/2017	10202	MADISON, ROLLIE	105.00	8233	0
	01/05/2017	10203	FLORES, ANTONIO	105.00	8234	0
	01/05/2017	03156	OOMEN, NAOMI	25.00	8235	0
	01/05/2017	05155	BALLIEN, ADAM	25.00	8236	0
	01/05/2017	02144	VAN WYK, BEN	25.00	8237	0
	01/13/2017	01711	NEWBERG, CHAD	70.00	8238	0
	01/13/2017	00039	ROMERO, CHRIS	70.00	8239	0
	01/13/2017	00079	PHILLIPS, MICHAEL	70.00	8240	0



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/13/2017	05155	BALLIEN, ADAM	20.00	8241	0
	01/13/2017	03156	OOMEN, NAOMI	20.00	8242	0
	01/13/2017	05157	BERUMEN, VANESSA	20.00	8243	0
	01/19/2017	02030	BOWEN, JIM	95.00	8244	0
	01/19/2017	01930	WYNS JOHN	95.00	8245	0
	01/19/2017	00039	ROMERO, CHRIS	95.00	8246	0
	01/19/2017	05157	BERUMEN, VANESSA	25.00	8247	0
	01/19/2017	05155	BALLIEN, ADAM	25.00	8248	0
	01/19/2017	03156	OOMEN, NAOMI	25.00	8249	0
	01/24/2017	00177	WRIGHT, DAVID	105.00	8250	0
	01/24/2017	10226	FOUGHT, MICHAEL	105.00	8251	0
	01/24/2017	10227	DEAN, SHIRLEY	105.00	8252	0
	01/24/2017	03156	OOMEN, NAOMI	25.00	8253	0
	01/24/2017	05155	BALLIEN, ADAM	25.00	8254	0
	01/24/2017	05157	BERUMEN, VANESSA	25.00	8255	0
	01/25/2017	00082	CALKINS, CHRIS	50.00	8256	0
	01/25/2017	00065	VANDERSTELT, CHAD	50.00	8257	0
	01/25/2017	05155	BALLIEN, ADAM	20.00	8258	0
	01/25/2017	05157	BERUMEN, VANESSA	20.00	8259	0
	01/27/2017	00139	MILLER, DON	100.00	8260	0
	01/27/2017	01711	NEWBERG, CHAD	100.00	8261	0
	01/27/2017	01975	ARNOLD JO	100.00	8262	0
	01/27/2017	03156	OOMEN, NAOMI	45.00	8263	0
	01/27/2017	05155	BALLIEN, ADAM	25.00	8264	0
	01/27/2017	05157	BERUMEN, VANESSA	25.00	8265	0
	02/02/2017	00768	OOMEN, BETH	34.69	8266	0
	02/02/2017	02196	ERICKSON, CYNTHIA	18.08	8267	0
	02/01/2017	02092	FREMONT HIGH SCHOOL	90.00	8268	0
	02/02/2017	01930	WYNS JOHN	95.00	8269	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/02/2017	10227	DEAN, SHIRLEY	95.00	8270	0
	02/02/2017	01122	WORCH ROD	95.00	8271	0
	02/02/2017	03156	OOMEN, NAOMI	25.00	8272	0
	02/02/2017	05155	BALLIEN, ADAM	25.00	8273	0
	02/02/2017	02144	VAN WYK, BEN	25.00	8274	0
	02/07/2017	02092	FREMONT HIGH SCHOOL	30.00	8275	0
	02/06/2017	00139	MILLER, DON	105.00	8276	0
	02/06/2017	01975	ARNOLD JO	105.00	8277	0
	02/06/2017	01930	WYNS JOHN	105.00	8278	0
	02/06/2017	03156	OOMEN, NAOMI	25.00	8279	0
	02/06/2017	05157	BERUMEN, VANESSA	25.00	8281	0
	02/06/2017	02144	VAN WYK, BEN	25.00	8282	0
	02/11/2017	10203	FLORES, ANTONIO	95.00	8283	0
	02/11/2017	02182	DAVIS, DARYL	95.00	8284	0
	02/11/2017	00082	CALKINS, CHRIS	95.00	8285	0
	02/10/2017	03156	OOMEN, NAOMI	25.00	8286	0
	02/10/2017	05155	BALLIEN, ADAM	25.00	8287	0
	02/10/2017	05157	BERUMEN, VANESSA	25.00	8288	0
	02/10/2017	00079	PHILLIPS, MICHAEL	95.00	8289	0
	02/10/2017	00039	ROMERO, CHRIS	95.00	8290	0
	02/10/2017	40111	HOLMBERG, KEVIN	95.00	8291	0
	02/11/2017	03156	OOMEN, NAOMI	25.00	8292	0
	02/11/2017	05157	BERUMEN, VANESSA	25.00	8293	0
	02/11/2017	05155	BALLIEN, ADAM	25.00	8294	0
	02/13/2017	40111	HOLMBERG, KEVIN	50.00	8295	0
	02/13/2017	00065	VANDERSTELT, CHAD	50.00	8296	0
	02/13/2017	05157	BERUMEN, VANESSA	20.00	8297	0
	02/13/2017	05155	BALLIEN, ADAM	20.00	8298	0
	02/13/2017	03156	OOMEN, NAOMI	20.00	8299	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/20/2017	01431	VANDERVEST ELECTRIC MOTOR	263.00	8300	0
	02/23/2017	10201	BURREL, BRANDON	105.00	8301	0
	02/23/2017	10203	FLORES, ANTONIO	105.00	8302	0
	02/23/2017	10202	MADISON, ROLLIE	105.00	8303	0
	02/23/2017	03156	OOMEN, NAOMI	25.00	8304	0
	02/23/2017	05155	BALLIEN, ADAM	25.00	8305	0
	02/23/2017	05157	BERUMEN, VANESSA	50.00	8306	0
	02/24/2017	02210	BC PIZZA	119.25	8307	0
	03/01/2017	00325	GORENFLO, JESSE	75.00	8308	0
	03/02/2017	40111	HOLMBERG, KEVIN	95.00	8309	0
	03/02/2017	00110	MILLER, MATT	95.00	8310	0
	03/02/2017	02182	DAVIS, DARYL	95.00	8311	0
	03/02/2017	03156	OOMEN, NAOMI	25.00	8312	0
	03/02/2017	05155	BALLIEN, ADAM	25.00	8313	0
	03/02/2017	05157	BERUMEN, VANESSA	25.00	8314	0
	03/06/2017	00110	MILLER, MATT	63.00	8315	0
	03/06/2017	00326	MILLER, TY	63.00	8316	0
	03/06/2017	02189	VANDENBOSCH, DAN	63.00	8317	0
	03/06/2017	03156	OOMEN, NAOMI	20.00	8318	0
	03/06/2017	05155	BALLIEN, ADAM	20.00	8319	0
	03/06/2017	05157	BERUMEN, VANESSA	20.00	8320	0
	03/06/2017	02144	VAN WYK, BEN	20.00	8321	0
	03/08/2017	00327	WATKINS, LOTREL	66.60	8322	0
	03/08/2017	00328	O'HAGEN, JOHN	67.40	8323	0
	03/08/2017	00079	PHILLIPS, MICHAEL	63.00	8324	0
	03/08/2017	00329	SWIATOWSKI, STACEY	63.00	8325	0
	03/08/2017	00340	SCHOON, J.R.	63.00	8326	0
	03/08/2017	00341	SIKKENGA, SCOTT	70.60	8327	0
	03/08/2017	03156	OOMEN, NAOMI	40.00	8328	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/08/2017	05155	BALLIEN, ADAM	40.00	8329	0
	03/08/2017	05157	BERUMEN, VANESSA	25.00	8330	0
	03/08/2017	02144	VAN WYK, BEN	25.00	8331	0
	03/09/2017	23755	TROPHY HOUSE	76.62	8332	0
	03/10/2017	00343	KENT, WARREN	67.00	8334	0
	03/10/2017	02029	KNOWLES JOE	63.00	8335	0
	03/10/2017	02189	VANDENBOSCH, DAN	63.00	8336	0
	03/10/2017	03156	OOMEN, NAOMI	20.00	8337	0
	03/10/2017	05155	BALLIEN, ADAM	20.00	8338	0
	03/10/2017	02144	VAN WYK, BEN	25.00	8339	0
	03/14/2017	00345	LUDINGTON CAR CARE	190.07	8340	0
	03/23/2017	01732	VFW 5315 AUX BALDWIN	75.00	8341	0
	04/06/2017	21725	M H S A A	1,907.08	8342	0
	04/17/2017	00086	KNAPP, JEFF	187.20	8344	0
	04/23/2017	01855	HARIS, SARAH	56.00	8345	0
	04/23/2017	27844	WEST SHORE COMMUNITY COLLEGE	300.30	8346	0
	04/24/2017	02113	TURNER, JAMES	90.00	8347	0
	04/24/2017	01843	ERLER DAVE	90.00	8348	0
	04/24/2017	00097	SUTCLIFFE, SEAN	100.00	8349	0
	04/24/2017	02203	STITT, ROBERT	100.00	8350	0
	05/01/2017	02057	DISTRICT HEALTH DEPT NO 10	540.00	8351	0
	05/01/2017	10043	CAMERON ZVARA	315.00	8352	0
	05/04/2017	10017	BORK, BEN	100.00	8354	0
	05/04/2017	01684	SMITH, JAMES	100.00	8355	0
	05/04/2017	02160	NICOSIA, DOMINIC	90.00	8356	0
	05/04/2017	02145	DOWNHOUR, DOUG	90.00	8357	0
	05/05/2017	10044	CADILLAC HIGH SCHOOL	175.00	8358	0
	05/08/2017	02030	BOWEN, JIM	90.00	8359	0
	05/08/2017	40111	HOLMBERG, KEVIN	90.00	8360	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/11/2017	21098	SAM'S CLUB	39.92	8361	0
	05/12/2017	01525	SUBWAY	170.01	8362	0
	05/12/2017	10016	MANTON HIGH SCHOOL	150.00	8363	0
	05/15/2017	10039	FRANKFORT HIGH SCHOOL	150.00	8364	0
	05/19/2017	10043	CAMERON ZVARA	935.00	8365	0
	05/19/2017	10042	INTERSTATE GLASS	470.30	8366	0
	05/22/2017	10060	BUCKLEY COMM SCHOOLS	50.00	8367	0
	05/22/2017	10044	CADILLAC HIGH SCHOOL	315.00	8368	0
	05/22/2017	27005	WEST MI INVITATIONAL	60.00	8369	0
	05/25/2017	01683	OCEANA COUNTY SHERIFF	57.00	8371	0
	05/26/2017	10047	INSTRUMENTAL MUSIC & SOUND	155.00	8372	0
	06/19/2017	39831	METTS, MARK	52.97	8373	0
	06/26/2017	28530	ONEKAMA SCHOOLS	150.00	8374	0
	06/26/2017	03252	BRETHREN HIGH SCHOOL	150.00	8375	0
	06/26/2017	03252	BRETHREN HIGH SCHOOL	90.00	8376	0
	01/03/2017	01858	HEALTH EQUITY HSA	5,737.50	10317	0
	01/10/2017	01699	PESG, LLC	648.45	11017	0
	01/13/2017	02487	WESCO INC	68,161.49	11317	0
	01/17/2017	01647	JP MORGAN CHASE	1,557.00	11717	0
	01/19/2017	21135	MICHIGAN STATE OF	5,778.96	11917	0
	01/20/2017	02487	WESCO INC	226.38	12017	0
	01/23/2017	23608	WALKERVILLE SCHOOL	2,000.00	12317	0
	01/24/2017	01699	PESG, LLC	2,487.69	12417	0
	01/27/2017	01647	JP MORGAN CHASE	72,546.94	12717	0
	02/01/2017	01858	HEALTH EQUITY HSA	675.00	20117	0
	02/03/2017	02487	WESCO INC	687.01	20317	0
	02/07/2017	21135	MICHIGAN STATE OF	16,967.55	20717	0
	02/08/2017	01696	COACHEZ, LLC	2,944.80	20817	0
	02/09/2017	01699	PESG, LLC	2,004.30	20917	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/10/2017	21637	WALKERVILLE PUBLIC SCHOOLS	77,944.54	21017	0
	02/17/2017	02487	WESCO INC	392.68	21717	0
	02/21/2017	21135	MICHIGAN STATE OF	5,998.69	22117	0
	02/24/2017	01647	JP MORGAN CHASE	78,635.26	22417	0
	02/28/2017	21135	MICHIGAN STATE OF	675.02	22817	0
	07/18/2016	01579	ADAMS REMCO	275.10	23222	0
	07/18/2016	02215	ALL SEASONS PORTA-JONS LLC	160.00	23223	0
	07/18/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	1,784.85	23224	0
	07/18/2016	01664	AMERICAN RED CROSS	27.00	23225	0
	07/18/2016	02085	AT&T MOBILITY	109.16	23226	0
	07/18/2016	01314	CDW GOVERNMENT INC.	1,630.00	23227	0
	07/18/2016	01233	CEDAR CREST DAIRY	378.09	23228	0
	07/18/2016	27473	DEMCO	182.99	23229	0
	07/18/2016	02134	DROSTE, ASHLEIGH	194.00	23230	0
	07/18/2016	20504	EXPLORELEARNING	799.00	23231	0
	07/18/2016	23069	FIRST AGENCY INC	4,043.00	23232	0
	07/18/2016	01682	FRONTLINE	236.20	23233	0
	07/18/2016	10051	GRAND RAPIDS PUBLIC MUSEUM	250.00	23234	0
	07/18/2016	00027	GREAT LAKES ENERGY	3,504.34	23235	0
	07/18/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	23236	0
	07/18/2016	01465	INTEGRITY BUSINESS SOLUTIONS	231.35	23237	0
	07/18/2016	10052	JOHN BALL ZOO	462.00	23238	0
	07/18/2016	20491	LARSON & SON	134.80	23239	0
	07/18/2016	02883	LUDINGTON DAILY NEWS	122.10	23240	0
	07/18/2016	21338	MASB	1,250.00	23241	0
	07/18/2016	20870	MASON COUNTY TREASURER	2,076.47	23242	0
	07/18/2016	02089	MASSP	350.00	23243	0
	07/18/2016	00674	MICH ASSOC FOR PUPIL TRANS.	140.00	23244	0
	07/18/2016	32969	MICHIGAN LIBRARY ASSOCIATION	113.30	23245	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/18/2016	37591	MICHIGAN SCHOOL BUSINESS OFF.	75.00	23246	0
	07/18/2016	20386	MID-MICHIGAN LIBRARY LEAGUE	159.59	23247	0
	07/18/2016	01548	MIEM	260.00	23248	0
	07/18/2016	01601	MIKA MEYERS BECKETT & JONES	308.00	23249	0
	07/18/2016	39811	NASSP/NHS	385.00	23250	0
	07/18/2016	02885	NWEA	3,029.50	23251	0
	07/18/2016	25128	OOMEN, SANDRA	145.00	23252	0
	07/18/2016	01430	PLANNER PADS	39.23	23253	0
	07/18/2016	01897	PRAXAIR	16.12	23254	0
	07/18/2016	10050	RAINBOW RESOURCE CENTER	100.80	23255	0
	07/18/2016	29006	REPUBLIC SERVICES #240	783.46	23256	0
	07/18/2016	02177	SCHOOL DUDE.COM, INC	1,495.00	23257	0
	07/18/2016	24897	SCHOOL SPECIALTY	1,555.66	23258	0
	07/18/2016	01124	SEG WORKERS COMPENSATION FUND	3,640.00	23259	0
	07/18/2016	22509	SET SEG	11,213.42	23260	0
	07/18/2016	02890	SPECTRUM HEALTH GERBER	100.00	23261	0
	07/18/2016	10055	STREAKWAVE WIRELESS, INC	1,456.54	23262	0
	07/18/2016	01610	SYNCB/AMAZON	6,175.77	23263	0
	07/18/2016	24248	SYSCO GRAND RAPIDS, LLC	1,881.88	23264	0
	07/18/2016	22912	TRT PARTNERS LLC	330.00	23265	0
	07/18/2016	01533	TURF CARE MOLE MAN	373.25	23266	0
	07/18/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23267	0
	07/18/2016	20600	VERIZON WIRELESS	40.01	23268	0
	07/18/2016	01743	VRONKO, KAY	144.40	23269	0
	07/18/2016	10056	WATKINS, AMY	34.28	23270	0
	08/01/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	246.04	23271	0
	08/01/2016	10070	AUTO-GRAPHICS, INC	1,600.00	23272	0
	08/01/2016	00203	CENTURY LINK	13.75	23273	0
	08/01/2016	00870	COUNTRY DAIRY	146.25	23274	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/01/2016	10066	DISCOUNT RUBBER STAMPS	191.76	23275	0
	08/01/2016	02196	ERICKSON, CYNTHIA	363.22	23276	0
	08/01/2016	00316	FERGUSON SUPPLY COMPANY	1,104.38	23277	0
	08/01/2016	20601	FRONTIER	304.11	23278	0
	08/01/2016	01465	INTEGRITY BUSINESS SOLUTIONS	93.52	23279	0
	08/01/2016	02372	LARA, BUREAU OF CONSTRUCTION	240.00	23280	0
	08/01/2016	20491	LARSON & SON	424.06	23281	0
	08/01/2016	00600	MAC WOOD'S	411.00	23282	0
	08/01/2016	20870	MASON COUNTY TREASURER	5.03	23283	0
	08/01/2016	02222	MELEMA NURSERY LLC	1,980.00	23284	0
	08/01/2016	37591	MICHIGAN SCHOOL BUSINESS OFF.	139.00	23285	0
	08/01/2016	01548	MIEM	90.00	23286	0
	08/01/2016	20861	OCEANA COUNTY TREASURER	354.60	23287	0
	08/01/2016	02167	OPTIMUM FLOOR COVERING	3,125.00	23288	0
	08/01/2016	20520	PITNEY BOWES INC	141.00	23289	0
	08/01/2016	02123	POST COMMUNICATIONS, LLC	600.00	23290	0
	08/01/2016	01410	PREMIER HEATING & COOLING CO	8,688.00	23291	0
	08/01/2016	03471	RENAISSANCE LEARNING INC.	2,087.00	23292	0
	08/01/2016	10067	RUBBER STAMP CHAMP	106.00	23293	0
	08/01/2016	01839	SCHOLASTIC MAGAZINES	288.76	23294	0
	08/01/2016	01544	VICTORY APPAREL	387.00	23295	0
	08/01/2016	01743	VRONKO, KAY	293.94	23296	0
	08/12/2016	01187	STATE OF MICHIGAN	100.00	23297	0
	08/12/2016	02487	WESCO INC	32,696.24	23298	0
	08/18/2016	01579	ADAMS REMCO	275.10	23299	0
	08/18/2016	02215	ALL SEASONS PORTA-JONS LLC	160.00	23300	0
	08/18/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	2,663.03	23301	0
	08/18/2016	02085	AT&T MOBILITY	109.16	23302	0
	08/18/2016	01314	CDW GOVERNMENT INC.	5,970.00	23303	0



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/18/2016	21426	COFESSCO	1,514.31	23304	0
	08/18/2016	23069	FIRST AGENCY INC	705.00	23305	0
	08/18/2016	01190	FIVE-STAR TECHNOLOGY SOLUTIONS	250.00	23306	0
	08/18/2016	01571	FLOOR CARE CONCEPTS	5,952.00	23307	0
	08/18/2016	10082	GOALS 4 SPORTS	2,554.90	23308	0
	08/18/2016	00633	GRAND TRAVERSE RESORT	397.40	23309	0
	08/18/2016	00027	GREAT LAKES ENERGY	3,318.71	23310	0
	08/18/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	23311	0
	08/18/2016	02882	HAVEL BROS	975.00	23312	0
	08/18/2016	01465	INTEGRITY BUSINESS SOLUTIONS	1,383.91	23313	0
	08/18/2016	01614	KELLOGG CENTER AT	160.50	23314	0
	08/18/2016	02883	LUDINGTON DAILY NEWS	219.72	23315	0
	08/18/2016	21119	MESSA	39,819.17	23316	0
	08/18/2016	20360	MICH ASSOC OF SCHOOL ADMIN.	1,185.00	23317	0
	08/18/2016	03623	MICHIGAN DEPT OF ENV QUALITY	102.00	23318	0
	08/18/2016	37591	MICHIGAN SCHOOL BUSINESS OFF.	169.00	23319	0
	08/18/2016	20386	MID-MICHIGAN LIBRARY LEAGUE	323.86	23320	0
	08/18/2016	02886	MLIVE MEDIA GROUP	1,568.73	23321	0
	08/18/2016	21021	MUSKEGON ISD	1,059.00	23322	0
	08/18/2016	20861	OCEANA COUNTY TREASURER	1,382.66	23323	0
	08/18/2016	01897	PRAXAIR	15.60	23324	0
	08/18/2016	01410	PREMIER HEATING & COOLING CO	945.00	23325	0
	08/18/2016	29006	REPUBLIC SERVICES #240	783.46	23326	0
	08/18/2016	10080	SMART SIGN	94.32	23327	0
	08/18/2016	02890	SPECTRUM HEALTH GERBER	30.00	23328	0
	08/18/2016	01610	SYNCB/AMAZON	631.68	23329	0
	08/18/2016	33161	THOMMEN, BARBARA	115.10	23330	0
	08/18/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23331	0
	08/18/2016	20600	VERIZON WIRELESS	40.01	23332	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/18/2016	02012	WEST MICHIGAN INTERNATIONAL	353.68	23333	0
	08/18/2016	10081	WILKINSON, WILLIAM	4,000.00	23334	0
	09/01/2016	01885	AIKEN, BERNARD	80.00	23335	0
	09/01/2016	01967	ARM INDUSTRIAL & ENVIRONMENTAL	395.00	23336	0
	09/01/2016	01714	BATTLE CREEK AREA MATH & SCI	2,469.51	23337	0
	09/01/2016	01011	BOES, SHERI	185.76	23338	0
	09/01/2016	00743	BRIONES, ANTONIO	80.00	23339	0
	09/01/2016	01233	CEDAR CREST DAIRY	124.01	23340	0
	09/01/2016	00732	CENTRAL RESTAURANT PRODUCTS	515.15	23341	0
	09/01/2016	02087	COURTRIGHT PAINTING	7,050.00	23342	0
	09/01/2016	10001	EPIC SPORTS	350.16	23343	0
	09/01/2016	20601	FRONTIER	399.21	23344	0
	09/01/2016	20669	HART AUTOMOTIVE SUPPLY	179.57	23345	0
	09/01/2016	10091	IMAGINE LEARNING	1,500.00	23346	0
	09/01/2016	01680	INFINISOURCE INC	123.12	23347	0
	09/01/2016	01465	INTEGRITY BUSINESS SOLUTIONS	412.41	23348	0
	09/01/2016	20491	LARSON & SON	227.27	23349	0
	09/01/2016	01753	MIKE BLACKMER ELECTRIC INC	4,350.00	23350	0
	09/01/2016	29250	OCEANA GRAPHICS	41.00	23351	0
	09/01/2016	10090	PRO-TUFF DECALS	129.99	23352	0
	09/01/2016	01226	PURCHASE POWER	1,000.00	23353	0
	09/01/2016	01750	RIVERA, JUANA	47.30	23354	0
	09/01/2016	24897	SCHOOL SPECIALTY	2,356.86	23355	0
	09/01/2016	01124	SEG WORKERS COMPENSATION FUND	3,640.00	23356	0
	09/01/2016	22509	SET SEG	13,577.81	23357	0
	09/01/2016	24248	SYSCO GRAND RAPIDS, LLC	4,377.05	23358	0
	09/01/2016	02135	TEEN INK	99.00	23359	0
	09/01/2016	22672	THRUN LAW FIRM P.C.	1,398.00	23360	0
	09/01/2016	10000	TRINITY 3 LLC	19,710.00	23361	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/01/2016	23755	TROPHY HOUSE	177.50	23362	0
	09/01/2016	00207	WOLGAMOTT, GEORGE	60.00	23363	0
	09/01/2016	00911	MISSION GRAPHICS	78.75	23364	0
	09/15/2016	01579	ADAMS REMCO	275.10	23365	0
	09/15/2016	02215	ALL SEASONS PORTA-JONS LLC	160.00	23366	0
	09/15/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	709.56	23367	0
	09/15/2016	01664	AMERICAN RED CROSS	152.00	23368	0
	09/15/2016	02085	AT&T MOBILITY	109.16	23369	0
	09/15/2016	01598	AUNT MILLIE'S BAKERIES	153.51	23370	0
	09/15/2016	00605	BLUE TARP FINANCIAL, INC.	39.99	23371	0
	09/15/2016	01816	CARNEGIE LEARNING	10,101.49	23372	0
	09/15/2016	01314	CDW GOVERNMENT INC.	315.00	23373	0
	09/15/2016	01233	CEDAR CREST DAIRY	1,044.97	23374	0
	09/15/2016	27473	DEMCO	161.84	23375	0
	09/15/2016	00027	GREAT LAKES ENERGY	2,942.69	23376	0
	09/15/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	23377	0
	09/15/2016	20669	HART AUTOMOTIVE SUPPLY	57.00	23378	0
	09/15/2016	10091	IMAGINE LEARNING	150.00	23379	0
	09/15/2016	01465	INTEGRITY BUSINESS SOLUTIONS	223.51	23380	0
	09/15/2016	00120	KALAMAZOO REGIONAL ED SERVICE	802.31	23381	0
	09/15/2016	20714	KSS ENTERPRISES	920.95	23382	0
	09/15/2016	20491	LARSON & SON	331.61	23383	0
	09/15/2016	01995	LEARNING A-Z	1,209.45	23384	0
	09/15/2016	02883	LUDINGTON DAILY NEWS	106.67	23385	0
	09/15/2016	00982	MEAL MAGIC CORPORATION	1,625.00	23386	0
	09/15/2016	20597	MICHIGAN SCH BAND & ORCH ASSOC	550.00	23387	0
	09/15/2016	00092	OTTAWA AREA ISD	25.00	23388	0
	09/15/2016	01897	PRAXAIR	16.12	23389	0
	09/15/2016	00900	REALLY GOOD STUFF INC.	1,828.15	23390	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/15/2016	29006	REPUBLIC SERVICES #240	902.36	23391	0
	09/15/2016	27131	SCHOLASTIC INC	1,236.72	23392	0
	09/15/2016	24897	SCHOOL SPECIALTY	410.21	23393	0
	09/15/2016	24248	SYSCO GRAND RAPIDS, LLC	5,906.80	23394	0
	09/15/2016	01533	TURF CARE MOLE MAN	373.25	23395	0
	09/15/2016	02132	UNIVERSITY OF OREGON	350.00	23396	0
	09/15/2016	20600	VERIZON WIRELESS	40.01	23397	0
	09/15/2016	01544	VICTORY APPAREL	1,802.00	23398	0
	09/15/2016	31253	WALKERVILLE, VILLAGE OF	2,970.00	23399	0
	09/15/2016	32803	WEST MICHIGAN CARPET	86.99	23400	0
	09/27/2016	01598	AUNT MILLIE'S BAKERIES	40.29	23401	0
	09/27/2016	01314	CDW GOVERNMENT INC.	660.00	23402	0
	09/27/2016	01233	CEDAR CREST DAIRY	403.00	23403	0
	09/27/2016	01756	FAN CLOTH	1,136.00	23404	0
	09/27/2016	01800	GOVCONNECTION INC	1,570.11	23405	0
	09/27/2016	01482	HUNTINGTON NATIONAL BANK	500.00	23406	0
	09/27/2016	01465	INTEGRITY BUSINESS SOLUTIONS	45.08	23407	0
	09/27/2016	02650	IVS, INC.	2,585.40	23408	0
	09/27/2016	20491	LARSON & SON	40.30	23409	0
	09/27/2016	21119	MESSA	22,804.56	23410	0
	09/27/2016	00768	OOMEN, BETH	207.38	23411	0
	09/27/2016	24723	QUILL CORPORATION	99.99	23412	0
	09/27/2016	01585	SECREST, WARDLE, LYNCH	40.06	23413	0
	09/27/2016	22509	SET SEG	8,275.73	23414	0
	09/27/2016	01376	SPARC	250.00	23415	0
	09/27/2016	01610	SYNCB/AMAZON	2,593.90	23416	0
	09/27/2016	24248	SYSCO GRAND RAPIDS, LLC	4,442.93	23417	0
	09/27/2016	01737	TELECOMP SOLUTIONS	284.96	23418	0
	09/27/2016	22912	TRT PARTNERS LLC	330.00	23419	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/27/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23420	0
	09/27/2016	01743	VRONKO, KAY	148.37	23421	0
	09/28/2016	01233	CEDAR CREST DAIRY	351.38	23422	0
	09/28/2016	20601	FRONTIER	283.19	23423	0
	09/28/2016	01777	ODYSSEYWARE	9,050.00	23424	0
	09/28/2016	00768	OOMEN, BETH	90.00	23425	0
	10/24/2016	01579	ADAMS REMCO	275.10	23426	0
	10/24/2016	02215	ALL SEASONS PORTA-JONS LLC	229.00	23427	0
	10/24/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	1,114.99	23428	0
	10/24/2016	02085	AT&T MOBILITY	109.12	23429	0
	10/24/2016	01598	AUNT MILLIE'S BAKERIES	342.79	23430	0
	10/24/2016	01572	BOOCHARD, BRANDY	27.11	23431	0
	10/24/2016	01314	CDW GOVERNMENT INC.	350.00	23432	0
	10/24/2016	01233	CEDAR CREST DAIRY	1,781.96	23433	0
	10/24/2016	05590	DORNBUSH, GAYLA	59.25	23434	0
	10/24/2016	02134	DROSTE, ASHLEIGH	432.49	23435	0
	10/24/2016	00316	FERGUSON SUPPLY COMPANY	1,021.29	23436	0
	10/24/2016	01795	FOX FORD	26,550.00	23437	0
	10/24/2016	05585	GOSE, JOHN	25.00	23438	0
	10/24/2016	00027	GREAT LAKES ENERGY	3,899.18	23439	0
	10/24/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	23440	0
	10/24/2016	20669	HART AUTOMOTIVE SUPPLY	40.78	23441	0
	10/24/2016	01465	INTEGRITY BUSINESS SOLUTIONS	15.88	23442	0
	10/24/2016	01778	INTERQUEST DETECTION CANINES	300.00	23443	0
	10/24/2016	20491	LARSON & SON	147.71	23444	0
	10/24/2016	02883	LUDINGTON DAILY NEWS	41.40	23445	0
	10/24/2016	00982	MEAL MAGIC CORPORATION	0.00	23446	0
	10/24/2016	01020	MEYER MUSIC	187.67	23447	0
	10/24/2016	00471	MITTEER, PAMELA	30.36	23448	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/24/2016	29250	OCEANA GRAPHICS	228.50	23449	0
	10/24/2016	00768	OOMEN, BETH	45.00	23450	0
	10/24/2016	20520	PITNEY BOWES INC	141.00	23451	0
	10/24/2016	01897	PRAXAIR	16.12	23452	0
	10/24/2016	29006	REPUBLIC SERVICES #240	902.94	23453	0
	10/24/2016	24897	SCHOOL SPECIALTY	461.01	23454	0
	10/24/2016	22509	SET SEG	8,275.73	23455	0
	10/24/2016	01610	SYNCB/AMAZON	200.24	23456	0
	10/24/2016	24248	SYSCO GRAND RAPIDS, LLC	9,303.35	23457	0
	10/24/2016	00060	TANNER, ALBERT	24.00	23458	0
	10/24/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23459	0
	10/24/2016	20600	VERIZON WIRELESS	40.01	23460	0
	10/24/2016	20415	WALKERVILLE WELL DRILLING	43.20	23461	0
	10/24/2016	02106	WEST MICHIGAN CMH SYSTEM	2,310.00	23462	0
	10/24/2016	27844	WEST SHORE COMMUNITY COLLEGE	1,137.00	23463	0
	10/24/2016	41222	WEST SHORE ESD	36.00	23464	0
	10/24/2016	10081	WILKINSON, WILLIAM	3,050.00	23465	0
	10/24/2016	21136	WSCC - GOLD COAST COUNSELORS	30.00	23466	0
	11/01/2016	01885	AIKEN, BERNARD	80.00	23467	0
	11/01/2016	01598	AUNT MILLIE'S BAKERIES	172.29	23468	0
	11/01/2016	02171	BADER & SONS CO	193.53	23469	0
	11/01/2016	00743	BRIONES, ANTONIO	60.00	23470	0
	11/01/2016	01314	CDW GOVERNMENT INC.	4,500.00	23471	0
	11/01/2016	01233	CEDAR CREST DAIRY	1,166.59	23472	0
	11/01/2016	02134	DROSTE, ASHLEIGH	412.53	23473	0
	11/01/2016	00316	FERGUSON SUPPLY COMPANY	560.55	23474	0
	11/01/2016	20601	FRONTIER	246.57	23475	0
	11/01/2016	10011	GOWELL, BARBARA	2,100.00	23476	0
	11/01/2016	10031	GREAT LAKES MOTORCOACH	700.00	23477	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/01/2016	01342	MEDLER ELECTRIC	309.81	23478	0
	11/01/2016	21119	MESSA	22,487.30	23479	0
	11/01/2016	01020	MEYER MUSIC	41.75	23480	0
	11/01/2016	01381	NEW LIFE CARTRIDGES INC.	139.98	23481	0
	11/01/2016	20853	NEWAYGO COUNTY	34,377.76	23482	0
	11/01/2016	01897	PRAXAIR	15.60	23483	0
	11/01/2016	01335	SEG PROPERTY/CASUALTY POOL INC	21,238.00	23484	0
	11/01/2016	00115	SWEET, MICHAEL	13.20	23485	0
	11/01/2016	24248	SYSCO GRAND RAPIDS, LLC	5,169.83	23486	0
	11/01/2016	21397	TANNER PLUMBING & HEATING INC	26.16	23487	0
	11/01/2016	22672	THRUN LAW FIRM P.C.	550.00	23488	0
	11/01/2016	23755	TROPHY HOUSE	390.00	23489	0
	11/01/2016	01544	VICTORY APPAREL	103.00	23490	0
	11/01/2016	02012	WEST MICHIGAN INTERNATIONAL	1,699.43	23491	0
	11/01/2016	00018	WEST MICHIGAN SYMPHONY	47.50	23492	0
	11/01/2016	00467	WINDRIDGE	462.75	23493	0
	11/01/2016	00207	WOLGAMOTT, GEORGE	80.00	23494	0
	11/10/2016	10033	ADVANCED ARCHITECTURAL	48.48	23495	0
	11/10/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	1,359.10	23496	0
	11/10/2016	01598	AUNT MILLIE'S BAKERIES	80.04	23497	0
	11/10/2016	01233	CEDAR CREST DAIRY	723.48	23498	0
	11/10/2016	02134	DROSTE, ASHLEIGH	202.45	23499	0
	11/10/2016	00316	FERGUSON SUPPLY COMPANY	375.80	23500	0
	11/10/2016	10049	FISHER SCIENTIFIC	324.50	23501	0
	11/10/2016	20601	FRONTIER	223.66	23502	0
	11/10/2016	00027	GREAT LAKES ENERGY	3,880.03	23503	0
	11/10/2016	10006	HACKLEY & HUME HISTORICAL SITE	50.00	23504	0
	11/10/2016	01778	INTERQUEST DETECTION CANINES	300.00	23505	0
	11/10/2016	20714	KSS ENTERPRISES	58.66	23506	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/10/2016	02883	LUDINGTON DAILY NEWS	94.42	23507	0
	11/10/2016	01295	MICHIGAN DEPT OF ENVIRONMENTAL	1,726.32	23508	0
	11/10/2016	01410	PREMIER HEATING & COOLING CO	374.00	23509	0
	11/10/2016	10048	REEMAN FARM EQUIPMENT	4,649.42	23510	0
	11/10/2016	29006	REPUBLIC SERVICES #240	905.08	23511	0
	11/10/2016	01806	SCHOLASTIC READING CLUB	121.00	23512	0
	11/10/2016	01124	SEG WORKERS COMPENSATION FUND	1,136.00	23513	0
	11/10/2016	22509	SET SEG	6,927.46	23514	0
	11/10/2016	24248	SYSCO GRAND RAPIDS, LLC	1,864.19	23515	0
	11/10/2016	01592	TYE SIGNS INCORPORATED	118.70	23516	0
	11/10/2016	01803	VREDEVELD HAEFNER LLC	7,250.00	23517	0
	11/10/2016	01743	VRONKO, KAY	159.82	23518	0
	11/10/2016	02106	WEST MICHIGAN CMH SYSTEM	1,890.00	23519	0
	11/22/2016	00107	SWEET MICHELLE	415.49	23520	0
	11/22/2016	01579	ADAMS REMCO	275.10	23521	0
	11/22/2016	02215	ALL SEASONS PORTA-JONS LLC	56.00	23522	0
	11/22/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	273.24	23523	0
	11/22/2016	02085	AT&T MOBILITY	109.12	23524	0
	11/22/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	23525	0
	11/22/2016	20669	HART AUTOMOTIVE SUPPLY	184.56	23526	0
	11/22/2016	01465	INTEGRITY BUSINESS SOLUTIONS	54.00	23527	0
	11/22/2016	00120	KALAMAZOO REGIONAL ED SERVICE	802.31	23528	0
	11/22/2016	20491	LARSON & SON	33.16	23529	0
	11/22/2016	21119	MESSA	22,698.80	23530	0
	11/22/2016	01020	MEYER MUSIC	204.15	23531	0
	11/22/2016	10092	MORLEY STANWOOD HIGH SCHOOL	77.00	23532	0
	11/22/2016	00020	NICHOLS PAPER & SUPPLY CO	542.14	23533	0
	11/22/2016	00768	OOMEN, BETH	45.00	23534	0
	11/22/2016	01212	PMA	221.01	23535	0



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/22/2016	22509	SET SEG	3,640.00	23536	0
	11/22/2016	01722	SNA	49.00	23537	0
	11/22/2016	02890	SPECTRUM HEALTH GERBER	100.00	23538	0
	11/22/2016	01450	STEVEN D LOWE, PC	337.50	23539	0
	11/22/2016	01610	SYNCB/AMAZON	241.86	23540	0
	11/22/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23541	0
	11/22/2016	20600	VERIZON WIRELESS	40.01	23542	0
	11/22/2016	01886	WOJAN WINDOW AND DOOR	537.50	23543	0
	11/29/2016	00147	STORY BOOK VILLAGE	475.00	23544	0
	12/08/2016	01993	APPLE INC.	438.95	23545	0
	12/08/2016	01598	AUNT MILLIE'S BAKERIES	175.27	23546	0
	12/08/2016	01572	BOOCHARD, BRANDY	52.87	23547	0
	12/08/2016	01314	CDW GOVERNMENT INC.	1,859.05	23548	0
	12/08/2016	01233	CEDAR CREST DAIRY	1,695.85	23549	0
	12/08/2016	20601	FRONTIER	307.55	23550	0
	12/08/2016	20669	HART AUTOMOTIVE SUPPLY	518.40	23551	0
	12/08/2016	02026	HART PUBLIC SCHOOLS	167.35	23552	0
	12/08/2016	01465	INTEGRITY BUSINESS SOLUTIONS	281.96	23553	0
	12/08/2016	20491	LARSON & SON	33.16	23554	0
	12/08/2016	01020	MEYER MUSIC	7.15	23555	0
	12/08/2016	01663	OCEANA COUNTY CLERK'S OFFICE	983.55	23556	0
	12/08/2016	20520	PITNEY BOWES INC	122.38	23557	0
	12/08/2016	01280	SIMPLEXGRINNEL	723.56	23558	0
	12/08/2016	00115	SWEET, MICHAEL	180.00	23559	0
	12/08/2016	24248	SYSCO GRAND RAPIDS, LLC	8,949.43	23560	0
	12/08/2016	21565	UNITED STATES POSTAL SERVICE	215.00	23561	0
	12/08/2016	01046	UNITY SCHOOL BUS PARTS	138.83	23562	0
	12/08/2016	31253	WALKERVILLE, VILLAGE OF	2,970.00	23563	0
	12/08/2016	20415	WALKERVILLE WELL DRILLING	13.85	23564	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/08/2016	02106	WEST MICHIGAN CMH SYSTEM	1,548.75	23565	0
	12/08/2016	02012	WEST MICHIGAN INTERNATIONAL	237.04	23566	0
	12/22/2016	20802	A. TANNER & SONS INC.	120.00	23567	0
	12/22/2016	01579	ADAMS REMCO	413.83	23568	0
	12/22/2016	36679	ALLIED-EAGLE SUPPLY PB GAST	447.02	23569	0
	12/22/2016	02085	AT&T MOBILITY	114.12	23570	0
	12/22/2016	01598	AUNT MILLIE'S BAKERIES	109.38	23571	0
	12/22/2016	01096	BOES, WAYNE	398.00	23572	0
	12/22/2016	01754	BROOKS SECURITY & ELECTRONICS	3,620.00	23573	0
	12/22/2016	01314	CDW GOVERNMENT INC.	491.00	23574	0
	12/22/2016	01233	CEDAR CREST DAIRY	657.70	23575	0
	12/22/2016	02134	DROSTE, ASHLEIGH	17.98	23576	0
	12/22/2016	00316	FERGUSON SUPPLY COMPANY	114.60	23577	0
	12/22/2016	20601	FRONTIER	65.04	23578	0
	12/22/2016	00027	GREAT LAKES ENERGY	3,788.51	23579	0
	12/22/2016	02105	GREATAMERICA FINANCIAL SVCS	420.00	23580	0
	12/22/2016	20669	HART AUTOMOTIVE SUPPLY	163.37	23581	0
	12/22/2016	01465	INTEGRITY BUSINESS SOLUTIONS	1,202.74	23582	0
	12/22/2016	21354	JOSTENS INC.	225.52	23583	0
	12/22/2016	20491	LARSON & SON	70.23	23584	0
	12/22/2016	02883	LUDINGTON DAILY NEWS	374.48	23585	0
	12/22/2016	20870	MASON COUNTY TREASURER	106.53	23586	0
	12/22/2016	21119	MESSA	22,130.98	23587	0
	12/22/2016	20597	MICHIGAN SCH BAND & ORCH ASSOC	125.00	23588	0
	12/22/2016	01601	MIKA MEYERS BECKETT & JONES	81.00	23589	0
	12/22/2016	02886	MLIVE MEDIA GROUP	902.51	23590	0
	12/22/2016	21021	MUSKEGON ISD	843.20	23591	0
	12/22/2016	01596	NEOLA	1,244.63	23592	0
	12/22/2016	00787	OMS COMPLIANCE SERVICES	80.50	23593	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/22/2016	01095	ORIENTAL TRADING COMPANY	388.69	23594	0
	12/22/2016	20520	PITNEY BOWES INC	141.00	23595	0
	12/22/2016	01897	PRAXAIR	16.12	23596	0
	12/22/2016	24723	QUILL CORPORATION	51.18	23597	0
	12/22/2016	29006	REPUBLIC SERVICES #240	1,740.71	23598	0
	12/22/2016	01585	SECREST, WARDLE, LYNCH	44.13	23599	0
	12/22/2016	22509	SET SEG	7,016.56	23600	0
	12/22/2016	02890	SPECTRUM HEALTH GERBER	100.00	23601	0
	12/22/2016	00115	SWEET, MICHAEL	30.00	23602	0
	12/22/2016	24248	SYSCO GRAND RAPIDS, LLC	4,709.63	23603	0
	12/22/2016	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23604	0
	12/22/2016	02178	WEXFORD-MISSAUKEE ISD	28,000.00	23605	0
	01/09/2017	01634	A PARTS WAREHOUSE	53.35	23606	0
	01/09/2017	01598	AUNT MILLIE'S BAKERIES	65.45	23607	0
	01/09/2017	01233	CEDAR CREST DAIRY	1,073.39	23608	0
	01/09/2017	20601	FRONTIER	240.71	23609	0
	01/09/2017	10011	GOWELL, BARBARA	2,512.50	23610	0
	01/09/2017	00027	GREAT LAKES ENERGY	4,978.68	23611	0
	01/09/2017	01778	INTERQUEST DETECTION CANINES	300.00	23612	0
	01/09/2017	21338	MASB	2,250.00	23613	0
	01/09/2017	20870	MASON COUNTY TREASURER	10.59	23614	0
	01/09/2017	21021	MUSKEGON ISD	40.00	23615	0
	01/09/2017	20861	OCEANA COUNTY TREASURER	354.60	23616	0
	01/09/2017	01897	PRAXAIR	15.60	23617	0
	01/09/2017	01410	PREMIER HEATING & COOLING CO	994.42	23618	0
	01/09/2017	00900	REALLY GOOD STUFF INC.	1,078.12	23619	0
	01/09/2017	20856	ROYAL PUBLISHING	55.00	23620	0
	01/09/2017	01806	SCHOLASTIC READING CLUB	372.00	23621	0
	01/09/2017	01610	SYNCB/AMAZON	105.09	23622	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/09/2017	22672	THRUN LAW FIRM P.C.	1,950.00	23623	0
	01/09/2017	01108	TRACE ANALYTICAL LABORATORIES	590.00	23624	0
	01/09/2017	02106	WEST MICHIGAN CMH SYSTEM	1,732.50	23625	0
	01/19/2017	01579	ADAMS REMCO	302.38	23626	0
	01/19/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	523.52	23627	0
	01/19/2017	01967	ARM INDUSTRIAL & ENVIRONMENTAL	230.00	23628	0
	01/19/2017	02085	AT&T MOBILITY	114.08	23629	0
	01/19/2017	01598	AUNT MILLIE'S BAKERIES	66.72	23630	0
	01/19/2017	01233	CEDAR CREST DAIRY	367.86	23631	0
	01/19/2017	27473	DEMCO	161.84	23632	0
	01/19/2017	20601	FRONTIER	138.51	23633	0
	01/19/2017	02105	GREATAMERICA FINANCIAL SVCS	420.00	23634	0
	01/19/2017	02026	HART PUBLIC SCHOOLS	1,239.57	23635	0
	01/19/2017	02882	HAVEL BROS	8,490.89	23636	0
	01/19/2017	02883	LUDINGTON DAILY NEWS	55.85	23637	0
	01/19/2017	21119	MESSA	22,073.48	23638	0
	01/19/2017	01020	MEYER MUSIC	383.11	23639	0
	01/19/2017	21330	MICHIGAN COLLEGE ACCESS NETWK	150.00	23640	0
	01/19/2017	20520	PITNEY BOWES INC	14.04	23641	0
	01/19/2017	01897	PRAXAIR	188.32	23642	0
	01/19/2017	29006	REPUBLIC SERVICES #240	907.21	23643	0
	01/19/2017	22509	SET SEG	7,618.97	23644	0
	01/19/2017	02890	SPECTRUM HEALTH GERBER	102.00	23645	0
	01/19/2017	24248	SYSCO GRAND RAPIDS, LLC	3,890.21	23646	0
	01/19/2017	01108	TRACE ANALYTICAL LABORATORIES	225.00	23647	0
	01/19/2017	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23648	0
	02/01/2017	01634	A PARTS WAREHOUSE	57.02	23649	0
	02/01/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	71.31	23650	0
	02/01/2017	01598	AUNT MILLIE'S BAKERIES	87.63	23651	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/01/2017	01714	BATTLE CREEK AREA MATH & SCI	268.80	23652	0
	02/01/2017	01233	CEDAR CREST DAIRY	779.48	23653	0
	02/01/2017	20601	FRONTIER	240.81	23654	0
	02/01/2017	01465	INTEGRITY BUSINESS SOLUTIONS	156.16	23655	0
	02/01/2017	20714	KSS ENTERPRISES	35.61	23656	0
	02/01/2017	20491	LARSON & SON	218.47	23657	0
	02/01/2017	01791	MACUL	195.00	23658	0
	02/01/2017	01342	MEDLER ELECTRIC	12.18	23659	0
	02/01/2017	20597	MICHIGAN SCH BAND & ORCH ASSOC	36.00	23660	0
	02/01/2017	20853	NEWAYGO COUNTY	0.00	23661	0
	02/01/2017	20861	OCEANA COUNTY TREASURER	86.52	23662	0
	02/01/2017	29250	OCEANA GRAPHICS	19.00	23663	0
	02/01/2017	00787	OMS COMPLIANCE SERVICES	83.50	23664	0
	02/01/2017	01226	PURCHASE POWER	1,000.00	23665	0
	02/01/2017	24897	SCHOOL SPECIALTY	171.39	23666	0
	02/01/2017	02071	SCHOOLINSITES.COM	25.00	23667	0
	02/01/2017	24248	SYSCO GRAND RAPIDS, LLC	4,466.07	23668	0
	02/01/2017	22912	TRT PARTNERS LLC	330.00	23669	0
	02/24/2017	01634	A PARTS WAREHOUSE	122.36	23670	0
	02/24/2017	01579	ADAMS REMCO	311.31	23671	0
	02/24/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	713.58	23672	0
	02/24/2017	02085	AT&T MOBILITY	109.08	23673	0
	02/24/2017	01598	AUNT MILLIE'S BAKERIES	114.03	23674	0
	02/24/2017	01233	CEDAR CREST DAIRY	1,813.76	23675	0
	02/24/2017	21426	COFESSCO	152.93	23676	0
	02/24/2017	00027	GREAT LAKES ENERGY	5,305.78	23677	0
	02/24/2017	02105	GREATAMERICA FINANCIAL SVCS	420.00	23678	0
	02/24/2017	20669	HART AUTOMOTIVE SUPPLY	86.93	23679	0
	02/24/2017	02026	HART PUBLIC SCHOOLS	603.89	23680	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/24/2017	02882	HAVEL BROS	510.21	23681	0
	02/24/2017	01348	JOE MCGHAN'S TOWING	300.00	23682	0
	02/24/2017	02037	JOHNSTONE SUPPLY	1,196.97	23683	0
	02/24/2017	20491	LARSON & SON	72.08	23684	0
	02/24/2017	01791	MACUL	390.00	23685	0
	02/24/2017	01342	MEDLER ELECTRIC	18.44	23686	0
	02/24/2017	21119	MESSA	20,530.21	23687	0
	02/24/2017	37591	MICHIGAN SCHOOL BUSINESS OFF.	440.00	23688	0
	02/24/2017	01381	NEW LIFE CARTRIDGES INC.	224.98	23689	0
	02/24/2017	20853	NEWAYGO COUNTY	557.76	23690	0
	02/24/2017	01897	PRAXAIR	16.43	23691	0
	02/24/2017	29006	REPUBLIC SERVICES #240	913.24	23692	0
	02/24/2017	01124	SEG WORKERS COMPENSATION FUND	3,640.00	23693	0
	02/24/2017	22509	SET SEG	8,100.63	23694	0
	02/24/2017	02890	SPECTRUM HEALTH GERBER	100.00	23695	0
	02/24/2017	01610	SYNCB/AMAZON	175.25	23696	0
	02/24/2017	24248	SYSCO GRAND RAPIDS, LLC	7,186.65	23697	0
	02/24/2017	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23698	0
	02/24/2017	01431	VANDERVEST ELECTRIC MOTOR	0.00	23699	0
	02/24/2017	20600	VERIZON WIRELESS	62.76	23700	0
	02/24/2017	02106	WEST MICHIGAN CMH SYSTEM	1,627.50	23701	0
	02/24/2017	02012	WEST MICHIGAN INTERNATIONAL	287.59	23702	0
	03/06/2017	01598	AUNT MILLIE'S BAKERIES	145.45	23703	0
	03/06/2017	01820	BIO CORPORATION	160.26	23704	0
	03/06/2017	01314	CDW GOVERNMENT INC.	20.00	23705	0
	03/06/2017	01233	CEDAR CREST DAIRY	327.53	23706	0
	03/06/2017	00316	FERGUSON SUPPLY COMPANY	251.16	23707	0
	03/06/2017	20601	FRONTIER	241.09	23708	0
	03/06/2017	00027	GREAT LAKES ENERGY	5,059.44	23709	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/06/2017	01778	INTERQUEST DETECTION CANINES	300.00	23710	0
	03/06/2017	00120	KALAMAZOO REGIONAL ED SERVICE	802.31	23711	0
	03/06/2017	02185	KLUCHKOVSKIY, NAZARIY	106.42	23712	0
	03/06/2017	01032	MARRIOTT RENAISSANCE CENTER	935.22	23713	0
	03/06/2017	01821	MDEQ	102.00	23714	0
	03/06/2017	25128	OOMEN, SANDRA	73.95	23715	0
	03/06/2017	01095	ORIENTAL TRADING COMPANY	52.96	23716	0
	03/06/2017	01897	PRAXAIR	16.43	23717	0
	03/06/2017	01410	PREMIER HEATING & COOLING CO	1,627.48	23718	0
	03/06/2017	01226	PURCHASE POWER	1,000.00	23719	0
	03/06/2017	22509	SET SEG	8,100.63	23720	0
	03/06/2017	24248	SYSCO GRAND RAPIDS, LLC	4,051.17	23721	0
	03/06/2017	31253	WALKERVILLE, VILLAGE OF	2,970.00	23722	0
	03/15/2017	01579	ADAMS REMCO	302.38	23723	0
	03/15/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	353.80	23724	0
	03/15/2017	02085	AT&T MOBILITY	114.50	23725	0
	03/15/2017	01598	AUNT MILLIE'S BAKERIES	93.62	23726	0
	03/15/2017	01233	CEDAR CREST DAIRY	1,261.97	23727	0
	03/15/2017	20601	FRONTIER	73.40	23728	0
	03/15/2017	02026	HART PUBLIC SCHOOLS	443.56	23729	0
	03/15/2017	01465	INTEGRITY BUSINESS SOLUTIONS	64.76	23730	0
	03/15/2017	02185	KLUCHKOVSKIY, NAZARIY	18.38	23731	0
	03/15/2017	20714	KSS ENTERPRISES	17.75	23732	0
	03/15/2017	21119	MESSA	21,316.13	23733	0
	03/15/2017	01020	MEYER MUSIC	269.39	23734	0
	03/15/2017	01095	ORIENTAL TRADING COMPANY	73.32	23735	0
	03/15/2017	29006	REPUBLIC SERVICES #240	912.65	23736	0
	03/15/2017	01822	SAFEGUARD BUSINESS SYSTEMS	86.29	23737	0
	03/15/2017	00115	SWEET, MICHAEL	90.57	23738	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/15/2017	24248	SYSCO GRAND RAPIDS, LLC	2,928.93	23739	0
	03/15/2017	01817	THE BANK OF NEW YORK MELLON	500.00	23740	0
	03/15/2017	20600	VERIZON WIRELESS	40.01	23741	0
	03/15/2017	02106	WEST MICHIGAN CMH SYSTEM	1,837.50	23742	0
	03/28/2017	01579	ADAMS REMCO	99.70	23743	0
	03/28/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	1,133.82	23744	0
	03/28/2017	01598	AUNT MILLIE'S BAKERIES	77.79	23745	0
	03/28/2017	01233	CEDAR CREST DAIRY	585.54	23746	0
	03/28/2017	10066	DISCOUNT RUBBER STAMPS	61.42	23747	0
	03/28/2017	02134	DROSTE, ASHLEIGH	298.54	23748	0
	03/28/2017	20601	FRONTIER	240.68	23749	0
	03/28/2017	02105	GREATAMERICA FINANCIAL SVCS	420.00	23750	0
	03/28/2017	02882	HAVEL BROS	1,086.40	23751	0
	03/28/2017	01465	INTEGRITY BUSINESS SOLUTIONS	32.90	23752	0
	03/28/2017	01348	JOE MCGHAN'S TOWING	655.00	23753	0
	03/28/2017	02175	KIRWIN, JENNIFER	129.00	23754	0
	03/28/2017	20491	LARSON & SON	64.27	23755	0
	03/28/2017	01342	MEDLER ELECTRIC	212.93	23756	0
	03/28/2017	01596	NEOLA	2,450.00	23757	0
	03/28/2017	00768	OOMEN, BETH	235.93	23758	0
	03/28/2017	20520	PITNEY BOWES INC	145.68	23759	0
	03/28/2017	24723	QUILL CORPORATION	99.99	23760	0
	03/28/2017	01585	SECREST, WARDLE, LYNCH	43.33	23761	0
	03/28/2017	00115	SWEET, MICHAEL	60.00	23762	0
	03/28/2017	01610	SYNCB/AMAZON	380.69	23763	0
	03/28/2017	24248	SYSCO GRAND RAPIDS, LLC	3,206.29	23764	0
	03/28/2017	22912	TRT PARTNERS LLC	330.00	23765	0
	03/28/2017	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23766	0
	03/28/2017	02012	WEST MICHIGAN INTERNATIONAL	1,258.07	23767	0



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/28/2017	27844	WEST SHORE COMMUNITY COLLEGE	1,137.00	23768	0
	04/12/2017	01579	ADAMS REMCO	402.08	23769	0
	04/12/2017	01885	AIKEN, BERNARD	250.00	23770	0
	04/12/2017	02215	ALL SEASONS PORTA-JONS LLC	166.00	23771	0
	04/12/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	305.87	23772	0
	04/12/2017	02085	AT&T MOBILITY	109.56	23773	0
	04/12/2017	01598	AUNT MILLIE'S BAKERIES	82.98	23774	0
	04/12/2017	01233	CEDAR CREST DAIRY	426.09	23775	0
	04/12/2017	02057	DISTRICT HEALTH DEPT NO 10	410.00	23776	0
	04/12/2017	00350	DORNBUSH, RAYMOND	140.00	23777	0
	04/12/2017	20601	FRONTIER	65.21	23778	0
	04/12/2017	00027	GREAT LAKES ENERGY	4,992.74	23779	0
	04/12/2017	02026	HART PUBLIC SCHOOLS	1,053.66	23780	0
	04/12/2017	00466	HOBART	714.31	23781	0
	04/12/2017	01536	INSTRUMENTALIST AWARDS LLC	154.00	23782	0
	04/12/2017	01465	INTEGRITY BUSINESS SOLUTIONS	69.51	23783	0
	04/12/2017	01655	JONES SCHOOL SUPPLY INC	23.97	23784	0
	04/12/2017	20714	KSS ENTERPRISES	23.74	23785	0
	04/12/2017	21119	MESSA	20,017.53	23786	0
	04/12/2017	01095	ORIENTAL TRADING COMPANY	17.47	23787	0
	04/12/2017	01897	PRAXAIR	14.84	23788	0
	04/12/2017	29006	REPUBLIC SERVICES #240	912.14	23789	0
	04/12/2017	01806	SCHOLASTIC READING CLUB	440.00	23790	0
	04/12/2017	24897	SCHOOL SPECIALTY	55.04	23791	0
	04/12/2017	22509	SET SEG	8,100.63	23792	0
	04/12/2017	24248	SYSCO GRAND RAPIDS, LLC	1,731.29	23793	0
	04/12/2017	22672	THRUN LAW FIRM P.C.	171.50	23794	0
	04/12/2017	10000	TRINITY 3 LLC	353.00	23795	0
	04/12/2017	20600	VERIZON WIRELESS	40.01	23796	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/12/2017	01743	VRONKO, KAY	96.24	23797	0
	04/12/2017	02106	WEST MICHIGAN CMH SYSTEM	1,522.50	23798	0
	04/12/2017	02012	WEST MICHIGAN INTERNATIONAL	782.00	23799	0
	04/12/2017	00207	WOLGAMOTT, GEORGE	220.00	23800	0
	04/28/2017	00107	SWEET MICHELLE	298.64	23801	0
	04/28/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	203.24	23802	0
	04/28/2017	11000	AMERICAN SCHOOL COUN. ASSOC.	129.00	23803	0
	04/28/2017	01598	AUNT MILLIE'S BAKERIES	171.09	23804	0
	04/28/2017	05155	BALLIEN, ADAM	55.38	23805	0
	04/28/2017	01572	BOOCHARD, BRANDY	164.70	23806	0
	04/28/2017	01233	CEDAR CREST DAIRY	1,457.83	23807	0
	04/28/2017	10228	EXTREME TREE SERVICE INC	400.00	23808	0
	04/28/2017	20601	FRONTIER	240.58	23809	0
	04/28/2017	02105	GREATAMERICA FINANCIAL SVCS	420.00	23810	0
	04/28/2017	01348	JOE MCGHAN'S TOWING	740.00	23811	0
	04/28/2017	00120	KALAMAZOO REGIONAL ED SERVICE	802.31	23812	0
	04/28/2017	02175	KIRWIN, JENNIFER	137.80	23813	0
	04/28/2017	02883	LUDINGTON DAILY NEWS	210.80	23814	0
	04/28/2017	20854	NEWAYGO COUNTY RESA	1,250.00	23815	0
	04/28/2017	20861	OCEANA COUNTY TREASURER	91.89	23816	0
	04/28/2017	01822	SAFEGUARD BUSINESS SYSTEMS	86.33	23817	0
	04/28/2017	01148	SCHOLASTIC BOOK FAIRS	0.00	23818	0
	04/28/2017	01806	SCHOLASTIC READING CLUB	100.00	23819	0
	04/28/2017	24897	SCHOOL SPECIALTY	102.83	23820	0
	04/28/2017	00115	SWEET, MICHAEL	334.95	23821	0
	04/28/2017	24248	SYSCO GRAND RAPIDS, LLC	6,931.93	23822	0
	04/28/2017	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23823	0
	05/15/2017	02550	ADAMS HEATING & COOLING	1,715.25	23824	0
	05/15/2017	01579	ADAMS REMCO	302.38	23825	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/15/2017	02215	ALL SEASONS PORTA-JONS LLC	166.00	23826	0
	05/15/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	131.13	23827	0
	05/15/2017	02085	AT&T MOBILITY	110.56	23828	0
	05/15/2017	01598	AUNT MILLIE'S BAKERIES	148.71	23829	0
	05/15/2017	02171	BADER & SONS CO	476.36	23830	0
	05/15/2017	01233	CEDAR CREST DAIRY	1,064.34	23831	0
	05/15/2017	39815	CHASER APPAREL	470.16	23832	0
	05/15/2017	02134	DROSTE, ASHLEIGH	67.30	23833	0
	05/15/2017	20601	FRONTIER	66.91	23834	0
	05/15/2017	00027	GREAT LAKES ENERGY	4,341.93	23835	0
	05/15/2017	02105	GREATAMERICA FINANCIAL SVCS	420.00	23836	0
	05/15/2017	02882	HAVEL BROS	677.50	23837	0
	05/15/2017	01465	INTEGRITY BUSINESS SOLUTIONS	191.29	23838	0
	05/15/2017	01778	INTERQUEST DETECTION CANINES	300.00	23839	0
	05/15/2017	20491	LARSON & SON	266.36	23840	0
	05/15/2017	02883	LUDINGTON DAILY NEWS	33.30	23841	0
	05/15/2017	00768	OOMEN, BETH	355.66	23842	0
	05/15/2017	01095	ORIENTAL TRADING COMPANY	126.77	23843	0
	05/15/2017	01897	PRAXAIR	16.43	23844	0
	05/15/2017	29006	REPUBLIC SERVICES #240	912.14	23845	0
	05/15/2017	01619	SANDCASTLES CHILDREN'S MUSEUM	85.00	23846	0
	05/15/2017	01840	SCHOLASTIC BOOK CLUBS, INC.	1,337.50	23847	0
	05/15/2017	01148	SCHOLASTIC BOOK FAIRS	0.00	23848	0
	05/15/2017	02890	SPECTRUM HEALTH GERBER	100.00	23849	0
	05/15/2017	24248	SYSCO GRAND RAPIDS, LLC	4,001.41	23850	0
	05/15/2017	00794	TROPHY CENTER OF WEST MICH	190.00	23851	0
	05/15/2017	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23852	0
	05/15/2017	20600	VERIZON WIRELESS	40.01	23853	0
	05/15/2017	02106	WEST MICHIGAN CMH SYSTEM	1,837.50	23854	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/15/2017	20992	WEST SHORE BANK	8,386.24	23855	0
	05/15/2017	02178	WEXFORD-MISSAUKEE ISD	30,500.00	23856	0
	05/15/2017	02211	WOODLEY, LEO	70.00	23857	0
	05/16/2017	27131	SCHOLASTIC INC	1,716.50	23858	0
	05/26/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	446.59	23859	0
	05/26/2017	01598	AUNT MILLIE'S BAKERIES	41.82	23860	0
	05/26/2017	01314	CDW GOVERNMENT INC.	72.00	23861	0
	05/26/2017	01233	CEDAR CREST DAIRY	1,254.19	23862	0
	05/26/2017	02134	DROSTE, ASHLEIGH	29.63	23863	0
	05/26/2017	00307	FERGUSON, CATHY	1,518.46	23864	0
	05/26/2017	10091	IMAGINE LEARNING	1,500.00	23865	0
	05/26/2017	01465	INTEGRITY BUSINESS SOLUTIONS	42.54	23866	0
	05/26/2017	01778	INTERQUEST DETECTION CANINES	300.00	23867	0
	05/26/2017	20714	KSS ENTERPRISES	22.92	23868	0
	05/26/2017	02883	LUDINGTON DAILY NEWS	49.50	23869	0
	05/26/2017	21338	MASB	3,250.45	23870	0
	05/26/2017	02222	MELEMA NURSERY LLC	270.00	23871	0
	05/26/2017	21119	MESSA	20,666.83	23872	0
	05/26/2017	31018	MUSKEGON CHRONICLE	270.40	23873	0
	05/26/2017	01260	PIXEL GRAFIX STUDIO	135.00	23874	0
	05/26/2017	01750	RIVERA, JUANA	167.44	23875	0
	05/26/2017	01840	SCHOLASTIC BOOK CLUBS, INC.	1,598.00	23876	0
	05/26/2017	22509	SET SEG	8,100.63	23877	0
	05/26/2017	00147	STORY BOOK VILLAGE	259.50	23878	0
	05/26/2017	01610	SYNCB/AMAZON	298.22	23879	0
	05/26/2017	24248	SYSCO GRAND RAPIDS, LLC	3,694.72	23880	0
	05/26/2017	33161	THOMMEN, BARBARA	50.00	23881	0
	05/26/2017	01270	TRACTOR SUPPLY CREDIT PLAN	267.97	23882	0
	05/26/2017	23755	TROPHY HOUSE	96.00	23883	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/07/2017	01634	A PARTS WAREHOUSE	73.28	23884	0
	06/07/2017	02215	ALL SEASONS PORTA-JONS LLC	166.00	23885	0
	06/07/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	1,067.32	23886	0
	06/07/2017	10034	ARREDONDO, MARTHA	22.36	23887	0
	06/07/2017	01572	BOOCHARD, BRANDY	60.84	23888	0
	06/07/2017	01314	CDW GOVERNMENT INC.	80.00	23889	0
	06/07/2017	01233	CEDAR CREST DAIRY	657.27	23890	0
	06/07/2017	40635	CHARLEVOIX-EMMET ISD	125.00	23891	0
	06/07/2017	02196	ERICKSON, CYNTHIA	40.25	23892	0
	06/07/2017	20601	FRONTIER	244.49	23893	0
	06/07/2017	00027	GREAT LAKES ENERGY	2,966.79	23894	0
	06/07/2017	01465	INTEGRITY BUSINESS SOLUTIONS	26.91	23895	0
	06/07/2017	21354	JOSTENS INC.	21.12	23896	0
	06/07/2017	02883	LUDINGTON DAILY NEWS	81.60	23897	0
	06/07/2017	01548	MIEM	700.00	23898	0
	06/07/2017	25128	OOMEN, SANDRA	203.90	23899	0
	06/07/2017	01897	PRAXAIR	15.90	23900	0
	06/07/2017	02890	SPECTRUM HEALTH GERBER	100.00	23901	0
	06/07/2017	24248	SYSCO GRAND RAPIDS, LLC	1,144.84	23902	0
	06/07/2017	24985	TELE-RAD	600.00	23903	0
	06/07/2017	22672	THRUN LAW FIRM P.C.	73.50	23904	0
	06/07/2017	31253	WALKERVILLE, VILLAGE OF	2,970.00	23905	0
	06/07/2017	20415	WALKERVILLE WELL DRILLING	24.00	23906	0
	06/13/2017	01233	CEDAR CREST DAIRY	224.52	23907	0
	06/13/2017	02134	DROSTE, ASHLEIGH	1,081.41	23908	0
	06/13/2017	00768	OOMEN, BETH	15.86	23909	0
	06/13/2017	01840	SCHOLASTIC BOOK CLUBS, INC.	1,545.50	23910	0
	06/23/2017	01634	A PARTS WAREHOUSE	197.68	23911	0
	06/23/2017	02550	ADAMS HEATING & COOLING	3,438.18	23912	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/23/2017	01579	ADAMS REMCO	302.38	23913	0
	06/23/2017	01885	AIKEN, BERNARD	180.00	23914	0
	06/23/2017	02085	AT&T MOBILITY	110.56	23915	0
	06/23/2017	02171	BADER & SONS CO	20.33	23916	0
	06/23/2017	01233	CEDAR CREST DAIRY	208.45	23917	0
	06/23/2017	00350	DORNBUSH, RAYMOND	150.00	23918	0
	06/23/2017	20601	FRONTIER	69.61	23919	0
	06/23/2017	02105	GREATAMERICA FINANCIAL SVCS	462.00	23920	0
	06/23/2017	20669	HART AUTOMOTIVE SUPPLY	112.65	23921	0
	06/23/2017	29760	HOLIDAY INN	317.98	23922	0
	06/23/2017	01465	INTEGRITY BUSINESS SOLUTIONS	47.17	23923	0
	06/23/2017	00086	KNAPP, JEFF	96.87	23924	0
	06/23/2017	20491	LARSON & SON	110.13	23925	0
	06/23/2017	01789	LOGIC OF ENGLISH	5,964.80	23926	0
	06/23/2017	21119	MESSA	2,567.36	23927	0
	06/23/2017	01596	NEOLA	1,243.53	23928	0
	06/23/2017	01381	NEW LIFE CARTRIDGES INC.	259.96	23929	0
	06/23/2017	10008	NORTH CENTRAL CO-OP	88.33	23930	0
	06/23/2017	00768	OOMEN, BETH	42.14	23931	0
	06/23/2017	01095	ORIENTAL TRADING COMPANY	47.17	23932	0
	06/23/2017	20520	PITNEY BOWES INC	145.68	23933	0
	06/23/2017	01245	RADISSON HOTEL LANSING	241.72	23934	0
	06/23/2017	29006	REPUBLIC SERVICES #240	913.24	23935	0
	06/23/2017	01585	SECREST, WARDLE, LYNCH	27.33	23936	0
	06/23/2017	00025	SHELBY FLORAL, LLC	147.00	23937	0
	06/23/2017	01610	SYNCB/AMAZON	519.13	23938	0
	06/23/2017	24248	SYSCO GRAND RAPIDS, LLC	1,507.93	23939	0
	06/23/2017	00794	TROPHY CENTER OF WEST MICH	60.00	23940	0
	06/23/2017	01870	U.S. BANK EQUIPMENT FINANCE	521.39	23941	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/23/2017	20600	VERIZON WIRELESS	40.01	23942	0
	06/23/2017	02106	WEST MICHIGAN CMH SYSTEM	1,890.00	23943	0
	06/23/2017	00207	WOLGAMOTT, GEORGE	180.00	23944	0
	03/03/2017	02487	WESCO INC	382.91	30317	0
	03/07/2017	01699	PESG, LLC	19,237.13	30717	0
	03/08/2017	21637	WALKERVILLE PUBLIC SCHOOLS	2,192.84	30817	0
	03/10/2017	01647	JP MORGAN CHASE	72,050.52	31017	0
	03/15/2017	30015	STATE OF MICHIGAN	4,170.36	31517	0
	03/17/2017	02487	WESCO INC	317.30	31717	0
	03/21/2017	19959	WALKERVILLE SCHOOL	197,051.46	32117	0
	03/24/2017	01647	JP MORGAN CHASE	77,449.69	32417	0
	03/28/2017	17208	WALKERVILLE SCHOOLS	1,367.46	32817	0
	04/03/2017	01858	HEALTH EQUITY HSA	5,400.00	40317	0
	04/04/2017	21080	MPSERS - STATE OF MICHIGAN	16,967.55	40417	0
	04/06/2017	01699	PESG, LLC	2,133.99	40617	0
	04/07/2017	02487	WESCO INC	68,828.01	40717	0
	04/10/2017	01858	HEALTH EQUITY HSA	675.00	41017	0
	04/18/2017	01699	PESG, LLC	1,202.58	41817	0
	04/19/2017	01696	COACHEZ, LLC	1,104.30	41917	0
	04/20/2017	01647	JP MORGAN CHASE	5,515.87	42017	0
	04/21/2017	21637	WALKERVILLE PUBLIC SCHOOLS	72,901.00	42117	0
	04/25/2017	17208	WALKERVILLE SCHOOLS	1,000.00	42517	0
	04/26/2017	01482	HUNTINGTON NATIONAL BANK	231,073.75	42617	0
	04/28/2017	02487	WESCO INC	1,032.64	42817	0
	05/02/2017	01699	PESG, LLC	17,781.07	50217	0
	05/05/2017	19959	WALKERVILLE SCHOOL	136,924.04	50517	0
	05/09/2017	01647	JP MORGAN CHASE	1,557.00	50917	0
	05/12/2017	02487	WESCO INC	505.44	51217	0
	05/16/2017	01699	PESG, LLC	471.60	51617	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/19/2017	23608	WALKERVILLE SCHOOL	81,008.11	51917	0
	05/22/2017	01647	JP MORGAN CHASE	1,557.00	52217	0
	05/26/2017	02487	WESCO INC	581.90	52617	0
	05/30/2017	01699	PESG, LLC	518.76	53017	0
	05/31/2017	21637	WALKERVILLE PUBLIC SCHOOLS	88,757.36	53117	0
	06/02/2017	23608	WALKERVILLE SCHOOL	67,939.44	60217	0
	06/09/2017	02487	WESCO INC	563.13	60917	0
	06/13/2017	01699	PESG, LLC	1,226.16	61317	0
	06/16/2017	02487	WESCO INC	97,561.75	61617	0
	06/20/2017	01647	JP MORGAN CHASE	2,557.00	62017	0
	06/21/2017	19959	WALKERVILLE SCHOOL	69,030.42	62117	0
	06/27/2017	21080	MPSERS - STATE OF MICHIGAN	17,439.15	62717	0
	06/28/2017	01647	JP MORGAN CHASE	1,557.00	62817	0
	06/30/2017	21637	WALKERVILLE PUBLIC SCHOOLS	69,980.38	63017	0
	07/01/2016	01858	HEALTH EQUITY HSA	7,082.00	70116	0
	07/08/2016	02487	WESCO INC	463.53	70816	0
	07/14/2016	01699	PESG, LLC	153.27	71416	0
	07/15/2016	21637	WALKERVILLE PUBLIC SCHOOLS	81,816.59	71516	0
	07/21/2016	30015	STATE OF MICHIGAN	4,383.47	72116	0
	07/28/2016	01699	PESG, LLC	106.11	72816	0
	07/29/2016	21637	WALKERVILLE PUBLIC SCHOOLS	81,279.05	72916	0
	08/04/2016	01696	COACHEZ, LLC	100.00	80416	0
	08/05/2016	01541	OFS SPECIAL POPULATIONS	150.00	80516	0
	08/09/2016	01647	JP MORGAN CHASE	16,129.24	80916	0
	08/11/2016	01699	PESG, LLC	719.19	81116	0
	08/12/2016	21637	WALKERVILLE PUBLIC SCHOOLS	77,672.17	81216	0
	08/19/2016	30015	STATE OF MICHIGAN	6,515.00	81916	0
	08/25/2016	01699	PESG, LLC	766.35	82516	0
	08/26/2016	21637	WALKERVILLE PUBLIC SCHOOLS	73,675.20	82616	0



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/07/2016	21080	MPSERS - STATE OF MICHIGAN	14,588.27	90716	0
	09/08/2016	01699	PESG, LLC	1,143.63	90816	0
	09/09/2016	21637	WALKERVILLE PUBLIC SCHOOLS	62,066.26	90916	0
	09/22/2016	01647	JP MORGAN CHASE	3,089.69	92216	0
	09/23/2016	21637	WALKERVILLE PUBLIC SCHOOLS	66,206.65	92316	0
	09/30/2016	02487	WESCO INC	429.03	93016	0
	10/03/2016	01858	HEALTH EQUITY HSA	4,875.00	100316	0
	10/06/2016	01699	PESG, LLC	1,815.66	100616	0
	10/07/2016	21637	WALKERVILLE PUBLIC SCHOOLS	74,224.65	100716	0
	10/14/2016	02487	WESCO INC	285.35	101416	0
	10/19/2016	23608	WALKERVILLE SCHOOL	1,000.00	101916	0
	10/20/2016	01699	PESG, LLC	1,532.70	102016	0
	10/21/2016	21637	WALKERVILLE PUBLIC SCHOOLS	75,413.84	102116	0
	10/25/2016	01817	THE BANK OF NEW YORK MELLON	22,463.85	102516	0
	10/28/2016	02487	WESCO INC	649.91	102816	0
	11/03/2016	01699	PESG, LLC	3,113.28	110316	0
	11/04/2016	21637	WALKERVILLE PUBLIC SCHOOLS	66,812.53	110416	0
	11/10/2016	23608	WALKERVILLE SCHOOL	1,000.00	111016	0
	11/11/2016	02487	WESCO INC	421.48	111116	0
	11/17/2016	01699	PESG, LLC	16,280.28	111716	0
	11/18/2016	21637	WALKERVILLE PUBLIC SCHOOLS	75,902.98	111816	0
	11/22/2016	30015	STATE OF MICHIGAN	7,979.21	112216	0
	11/25/2016	02487	WESCO INC	414.51	112516	0
	11/29/2016	01699	PESG, LLC	1,815.66	112916	0
	12/01/2016	21080	MPSERS - STATE OF MICHIGAN	33,935.11	120116	0
	12/02/2016	21637	WALKERVILLE PUBLIC SCHOOLS	75,348.16	120216	0
	12/05/2016	23608	WALKERVILLE SCHOOL	2,000.00	120516	0
	12/09/2016	02487	WESCO INC	668.16	120916	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/15/2016	01647	JP MORGAN CHASE	2,736.00	121516	0
	12/16/2016	21637	WALKERVILLE PUBLIC SCHOOLS	73,928.98	121616	0
	12/20/2016	30015	STATE OF MICHIGAN	3,937.87	122016	0
	12/23/2016	02487	WESCO INC	479.86	122316	0
	12/27/2016	01699	PESG, LLC	6,351.23	122716	0
	12/29/2016	01696	COACHEZ, LLC	17,519.71	122916	0
	12/30/2016	21637	WALKERVILLE PUBLIC SCHOOLS	67,297.96	123016	0
		TOTAL CHECKS	4,070,295.57	TOTAL INVOICES	1,091,657.08	
		TOTAL ACH	0.00	TOTAL PREPAIDS	2,978,638.49	
				TOTAL PAYROLL	0.00	
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				GRAND TOTAL	4,070,295.57	