

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/05/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	176.76	23945	0
		07/05/2017	10070	AUTO-GRAPHICS, INC	1,133.00	23946	0
		07/05/2017	01314	CDW GOVERNMENT INC.	27.94	23947	0
		07/05/2017	20504	EXPLORELEARNING	875.00	23948	0
		07/05/2017	23069	FIRST AGENCY INC	4,735.00	23949	0
		07/05/2017	01190	FIVE-STAR TECHNOLOGY SOLUTIONS	250.00	23950	0
		07/05/2017	20601	FRONTIER	244.10	23951	0
		07/05/2017	01682	FRONTLINE	261.48	23952	0
		07/05/2017	01465	INTEGRITY BUSINESS SOLUTIONS	57.98	23953	0
		07/05/2017	00086	KNAPP, JEFF	90.18	23954	0
		07/05/2017	21338	MASB	1,184.00	23955	0
		07/05/2017	02089	MASSP	1,125.00	23956	0
		07/05/2017	00674	MICH ASSOC FOR PUPIL TRANS.	140.00	23957	0
		07/05/2017	20360	MICH ASSOC OF SCHOOL ADMIN.	860.00	23958	0
		07/05/2017	01601	MIKA MEYERS BECKETT & JONES	54.00	23959	0
		07/05/2017	01753	MIKE BLACKMER ELECTRIC INC	186.68	23960	0
		07/05/2017	01384	NASSP	385.00	23961	0
		07/05/2017	01381	NEW LIFE CARTRIDGES INC.	54.90	23962	0
		07/05/2017	01897	PRAXAIR	16.43	23963	0
		07/05/2017	02177	SCHOOL DUDE.COM, INC	1,569.75	23964	0
		07/05/2017	24897	SCHOOL SPECIALTY	60.50	23965	0
		07/05/2017	22509	SET SEG	25,368.28	23966	0
		07/05/2017	22912	TRT PARTNERS LLC	330.00	23967	0
		07/05/2017	01533	TURF CARE MOLE MAN	1,573.25	23968	0
		07/05/2017	01743	VRONKO, KAY	147.92	23969	0
		07/25/2017	00151	ACCO BRANDS USA LLC	217.80	23970	0
		07/25/2017	01579	ADAMS REMCO	302.38	23971	0
		07/25/2017	02215	ALL SEASONS PORTA-JONS LLC	166.00	23972	0
		07/25/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	1,626.56	23973	0
		07/25/2017	01664	AMERICAN RED CROSS	135.00	23974	0
		07/25/2017	02085	AT&T MOBILITY	110.53	23975	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/25/2017	02049	BARNEY'S SEWER & DRAIN CLEANER	375.00	23976	0
		07/25/2017	01816	CARNEGIE LEARNING	14,412.45	23977	0
		07/25/2017	21426	COFESSCO	931.28	23979	0
		07/25/2017	00324	DOUBLE JJ RESORT	860.00	23980	0
		07/25/2017	01571	FLOOR CARE CONCEPTS	4,800.25	23981	0
		07/25/2017	20601	FRONTIER	68.05	23982	0
		07/25/2017	00633	GRAND TRAVERSE RESORT	405.60	23983	0
		07/25/2017	00027	GREAT LAKES ENERGY	2,870.09	23984	0
		07/25/2017	02105	GREATAMERICA FINANCIAL SVCS	420.00	23985	0
		07/25/2017	01465	INTEGRITY BUSINESS SOLUTIONS	920.56	23986	0
		07/25/2017	10010	KARDUX WELDING & FABRICATING	400.00	23987	0
		07/25/2017	02883	LUDINGTON DAILY NEWS	125.80	23988	0
		07/25/2017	01032	MARRIOTT RENAISSANCE CENTER	335.72	23989	0
		07/25/2017	21338	MASB	50.00	23990	0
		07/25/2017	20870	MASON COUNTY TREASURER	3.97	23991	0
		07/25/2017	02089	MASSP	259.00	23992	0
		07/25/2017	39831	METTS, MARK	20.00	23994	0
		07/25/2017	02158	MIAAAA EXECUTIVE SECR/TREAS	150.00	23995	0
		07/25/2017	20386	MID-MICHIGAN LIBRARY LEAGUE	319.59	23996	0
		07/25/2017	01601	MIKA MEYERS BECKETT & JONES	189.00	23997	0
		07/25/2017	10008	NORTH CENTRAL CO-OP	88.33	23998	0
		07/25/2017	02885	NWEA	2,852.50	23999	0
		07/25/2017	29250	OCEANA GRAPHICS	11.00	24000	0
		07/25/2017	01777	ODYSSEYWARE	9,050.00	24001	0
		07/25/2017	20520	PITNEY BOWES INC	116.26	24002	0
		07/25/2017	01430	PLANNER PADS	39.77	24003	0
		07/25/2017	29006	REPUBLIC SERVICES #240	1,092.73	24004	0
		07/25/2017	01610	SYNCB/AMAZON	161.89	24006	0
		07/25/2017	24248	SYSCO GRAND RAPIDS, LLC	990.43	24007	0
		07/25/2017	22672	THRUN LAW FIRM P.C.	550.00	24010	0
		07/25/2017	01870	U.S. BANK EQUIPMENT FINANCE	526.60	24011	0

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		07/25/2017	20600	VERIZON WIRELESS	40.01	24012	0
		07/25/2017	01743	VRONKO, KAY	122.92	24013	0
		07/25/2017	02106	WEST MICHIGAN CMH SYSTEM	813.75	24014	0
		07/25/2017	10500	WHITE CLOUD PUBLIC SCHOOLS	600.00	24015	0
		07/26/2017	01995	LEARNING A-Z	1,044.45	24016	0
		07/26/2017	00768	OOMEN, BETH	375.00	24017	0
		07/26/2017	10053	THE LOCKOUT LLC	25,153.46	24018	0
		07/26/2017	02012	WEST MICHIGAN INTERNATIONAL	138.86	24019	0
		08/03/2017	20802	A. TANNER & SONS INC.	332.00	24020	0
		08/03/2017	02196	ERICKSON, CYNTHIA	76.89	24022	0
		08/03/2017	20601	FRONTIER	244.40	24023	0
		08/03/2017	20669	HART AUTOMOTIVE SUPPLY	165.96	24024	0
		08/03/2017	20491	LARSON & SON	79.77	24025	0
		08/03/2017	21119	MESSA	2,567.36	24026	0
		08/03/2017	39831	METTS, MARK	100.00	24027	0
		08/03/2017	25128	OOMEN, SANDRA	228.96	24028	0
		08/03/2017	01897	PRAXAIR	15.90	24029	0
		08/03/2017	10090	PRO-TUFF DECALS	104.28	24030	0
		08/03/2017	01822	SAFEGUARD BUSINESS SYSTEMS	88.88	24031	0
		08/03/2017	01806	SCHOLASTIC READING CLUB	267.00	24032	0
		08/03/2017	22509	SET SEG	25,368.28	24033	0
		08/03/2017	00305	THE COPPER WOLF, INC	3,000.00	24034	0
		08/03/2017	01743	VRONKO, KAY	429.70	24035	0
		08/03/2017	02487	WESCO INC	38,893.75	24036	0
		08/03/2017	10500	WHITE CLOUD PUBLIC SCHOOLS	60.00	24037	0
		08/21/2017	01579	ADAMS REMCO	302.38	24038	0
		08/21/2017	02215	ALL SEASONS PORTA-JONS LLC	166.00	24039	0
		08/21/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	968.35	24040	0
		08/21/2017	02085	AT&T MOBILITY	115.53	24041	0
		08/21/2017	01714	BATTLE CREEK AREA MATH & SCI	3,073.49	24042	0
		08/21/2017	02134	DROSTE, ASHLEIGH	27.99	24043	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/21/2017	00316	FERGUSON SUPPLY COMPANY	404.15	24044	0
		08/21/2017	20601	FRONTIER	78.07	24045	0
		08/21/2017	24686	GALES IGA	28.30	24046	0
		08/21/2017	00027	GREAT LAKES ENERGY	2,511.31	24047	0
		08/21/2017	02105	GREATAMERICA FINANCIAL SVCS	420.00	24048	0
		08/21/2017	01465	INTEGRITY BUSINESS SOLUTIONS	1,457.34	24049	0
		08/21/2017	01789	LOGIC OF ENGLISH	416.14	24050	0
		08/21/2017	02883	LUDINGTON DAILY NEWS	157.98	24051	0
		08/21/2017	21119	MESSA	2,567.36	24052	0
		08/21/2017	20386	MID-MICHIGAN LIBRARY LEAGUE	324.03	24053	0
		08/21/2017	01753	MIKE BLACKMER ELECTRIC INC	1,652.00	24054	0
		08/21/2017	00911	MISSION GRAPHICS	78.75	24055	0
		08/21/2017	02886	MLIVE MEDIA GROUP	644.02	24056	0
		08/21/2017	03471	RENAISSANCE LEARNING INC.	2,219.00	24057	0
		08/21/2017	29006	REPUBLIC SERVICES #240	1,087.51	24058	0
		08/21/2017	24897	SCHOOL SPECIALTY	43.96	24060	0
		08/21/2017	01124	SEG WORKERS COMPENSATION FUND	2,434.00	24061	0
		08/21/2017	22509	SET SEG	26,084.14	24062	0
		08/21/2017	01610	SYNCB/AMAZON	26.69	24063	0
		08/21/2017	21397	TANNER PLUMBING & HEATING INC	555.72	24064	0
		08/21/2017	01817	THE BANK OF NEW YORK MELLON	750.00	24065	0
		08/21/2017	01270	TRACTOR SUPPLY CREDIT PLAN	267.97	24066	0
		08/21/2017	00794	TROPHY CENTER OF WEST MICH	280.00	24067	0
		08/21/2017	23755	TROPHY HOUSE	350.00	24068	0
		08/21/2017	01870	U.S. BANK EQUIPMENT FINANCE	521.39	24069	0
		08/21/2017	20600	VERIZON WIRELESS	40.01	24070	0
		09/01/2017	20802	A. TANNER & SONS INC.	210.00	24071	0
		09/01/2017	01579	ADAMS REMCO	199.40	24072	0
		09/01/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	512.90	24073	0
		09/01/2017	02049	BARNEY'S SEWER & DRAIN CLEANER	445.00	24074	0
		09/01/2017	01587	BENZIE CENTRAL	100.00	24075	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/01/2017	01314	CDW GOVERNMENT INC.	1,200.00	24077	0
		09/01/2017	02092	FREMONT HIGH SCHOOL	280.00	24078	0
		09/01/2017	24686	GALES IGA	186.92	24079	0
		09/01/2017	20669	HART AUTOMOTIVE SUPPLY	137.97	24080	0
		09/01/2017	01680	INFINISOURCE INC	123.12	24081	0
		09/01/2017	01465	INTEGRITY BUSINESS SOLUTIONS	388.65	24082	0
		09/01/2017	00120	KALAMAZOO REGIONAL ED SERVICE	3,287.05	24083	0
		09/01/2017	20491	LARSON & SON	77.90	24084	0
		09/01/2017	02222	MELLEMA NURSERY LLC	855.00	24086	0
		09/01/2017	37591	MICHIGAN SCHOOL BUSINESS OFF.	143.00	24087	0
		09/01/2017	20861	OCEANA COUNTY TREASURER	56,055.60	24088	0
		09/01/2017	29250	OCEANA GRAPHICS	11.00	24089	0
		09/01/2017	00768	OOMEN, BETH	135.00	24090	0
		09/01/2017	01212	PMA	14.95	24091	0
		09/01/2017	24723	QUILL CORPORATION	137.00	24092	0
		09/01/2017	01750	RIVERA, JUANA	171.86	24093	0
		09/01/2017	10501	RUGGLES & SON MASONRY	1,560.00	24094	0
		09/01/2017	01124	SEG WORKERS COMPENSATION FUND	2,434.00	24095	0
		09/01/2017	02890	SPECTRUM HEALTH GERBER	100.00	24096	0
		09/01/2017	00305	THE COPPER WOLF, INC	1,600.00	24097	0
		09/01/2017	22672	THRUN LAW FIRM P.C.	1,472.00	24098	0
		09/01/2017	01449	WMD LEAGUE	1,000.00	24099	0
		09/14/2017	01678	ACHTERHOF, MANDY	51.00	24100	0
		09/14/2017	01579	ADAMS REMCO	302.38	24101	0
		09/14/2017	01885	AIKEN, BERNARD	80.00	24102	0
		09/14/2017	01730	ALLENDALE HIGH SCHOOL	190.00	24103	0
		09/14/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	223.38	24104	0
		09/14/2017	02085	AT&T MOBILITY	110.53	24105	0
		09/14/2017	00191	BENCHMARK EDUCATION CO LLC	141.90	24107	0
		09/14/2017	01572	BOOCHARD, BRANDY	25.05	24109	0
		09/14/2017	03252	BRETHREN HIGH SCHOOL	150.00	24110	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/14/2017	21426	COFESSCO	2,262.03	24111	0
		09/14/2017	02087	COURTRIGHT PAINTING	3,225.00	24112	0
		09/14/2017	02052	CROSSROADS CHARTER ACADEMY	170.00	24113	0
		09/14/2017	00350	DORNBUSH, RAYMOND	110.00	24114	0
		09/14/2017	20601	FRONTIER	313.91	24115	0
		09/14/2017	00027	GREAT LAKES ENERGY	2,655.79	24116	0
		09/14/2017	00190	HAMERAY	77.00	24117	0
		09/14/2017	20239	HOUGHTON MIFFLIN HARCOURT	6.35	24118	0
		09/14/2017	10091	IMAGINE LEARNING	1,650.00	24119	0
		09/14/2017	01465	INTEGRITY BUSINESS SOLUTIONS	17.45	24120	0
		09/14/2017	00086	KNAPP, JEFF	39.18	24121	0
		09/14/2017	20714	KSS ENTERPRISES	23.74	24122	0
		09/14/2017	32926	KWIK MART	7.16	24123	0
		09/14/2017	36011	LUDINGTON HIGH SCHOOL	210.00	24124	0
		09/14/2017	01342	MEDLER ELECTRIC	111.84	24125	0
		09/14/2017	21119	MESSA	2,452.66	24126	0
		09/14/2017	20597	MICHIGAN SCH BAND & ORCH ASSOC	550.00	24127	0
		09/14/2017	37591	MICHIGAN SCHOOL BUSINESS OFF.	150.00	24128	0
		09/14/2017	24045	MICHIGAN STATE UNIVERSITY	120.00	24129	0
		09/14/2017	20861	OCEANA COUNTY TREASURER	598.37	24130	0
		09/14/2017	00092	OTTAWA AREA ISD	35.00	24131	0
		09/14/2017	21741	PAYNE'S EXCAVATING & CONSTR.	8,000.00	24132	0
		09/14/2017	20520	PITNEY BOWES INC	145.68	24133	0
		09/14/2017	01694	PORTAGE CC INV.	250.00	24134	0
		09/14/2017	01897	PRAXAIR	16.43	24135	0
		09/14/2017	29006	REPUBLIC SERVICES #240	1,655.30	24136	0
		09/14/2017	27131	SCHOLASTIC INC	320.11	24137	0
		09/14/2017	24897	SCHOOL SPECIALTY	136.34	24138	0
		09/14/2017	01585	SECREST, WARDLE, LYNCH	25.74	24139	0
		09/14/2017	22509	SET SEG	25,606.90	24140	0
		09/14/2017	23683	SHELBY PUBLIC SCHOOLS	75.00	24141	0

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		09/14/2017	24985	TELE-RAD	2,097.50	24143	0
		09/14/2017	01817	THE BANK OF NEW YORK MELLON	10,095.00	24144	0
		09/14/2017	10053	THE LOCKOUT LLC	12,576.73	24145	0
		09/14/2017	10000	TRINITY 3 LLC	14,980.00	24146	0
		09/14/2017	01533	TURF CARE MOLE MAN	373.25	24147	0
		09/14/2017	21565	UNITED STATES POSTAL SERVICE	250.00	24148	0
		09/14/2017	02132	UNIVERSITY OF OREGON	350.00	24149	0
		09/14/2017	20600	VERIZON WIRELESS	40.01	24150	0
		09/14/2017	31253	WALKERVILLE, VILLAGE OF	2,970.00	24151	0
		09/14/2017	20415	WALKERVILLE WELL DRILLING	1,291.83	24152	0
		09/14/2017	00207	WOLGAMOTT, GEORGE	80.00	24153	0
		10/02/2017	02215	ALL SEASONS PORTA-JONS LLC	319.00	24154	0
		10/02/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	466.05	24155	0
		10/02/2017	01664	AMERICAN RED CROSS	243.00	24156	0
		10/02/2017	01572	BOOCHARD, BRANDY	21.89	24158	0
		10/02/2017	01314	CDW GOVERNMENT INC.	80.00	24159	0
		10/02/2017	21426	COFESSCO	715.08	24161	0
		10/02/2017	02134	DROSTE, ASHLEIGH	153.55	24162	0
		10/02/2017	10002	FAILING, SANDY	325.99	24163	0
		10/02/2017	20601	FRONTIER	493.10	24164	0
		10/02/2017	01465	INTEGRITY BUSINESS SOLUTIONS	8.97	24166	0
		10/02/2017	00352	JENSEN, GARY	41.17	24167	0
		10/02/2017	20491	LARSON & SON	117.50	24168	0
		10/02/2017	00351	LUDINGTON LOCK & KEY	15.00	24169	0
		10/02/2017	21725	M H S A A	30.00	24170	0
		10/02/2017	37591	MICHIGAN SCHOOL BUSINESS OFF.	513.00	24171	0
		10/02/2017	29250	OCEANA GRAPHICS	197.90	24172	0
		10/02/2017	01212	PMA	167.83	24173	0
		10/02/2017	01226	PURCHASE POWER	1,000.00	24174	0
		10/02/2017	24897	SCHOOL SPECIALTY	36.35	24175	0
		10/02/2017	01610	SYNCB/AMAZON	1,851.01	24177	0

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		10/02/2017	22912	TRT PARTNERS LLC	330.00	24179	0
		10/02/2017	01870	U.S. BANK EQUIPMENT FINANCE	521.39	24180	0
		10/02/2017	32803	WEST MICHIGAN CARPET	325.04	24181	0
		10/09/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	629.25	24182	0
		10/09/2017	01698	BUDDE, RANDY	500.00	24184	0
		10/09/2017	02134	DROSTE, ASHLEIGH	568.17	24186	0
		10/09/2017	00633	GRAND TRAVERSE RESORT	365.70	24187	0
		10/09/2017	00027	GREAT LAKES ENERGY	3,027.93	24188	0
		10/09/2017	20669	HART AUTOMOTIVE SUPPLY	82.63	24189	0
		10/09/2017	01465	INTEGRITY BUSINESS SOLUTIONS	252.78	24191	0
		10/09/2017	32926	KWIK MART	76.72	24192	0
		10/09/2017	20491	LARSON & SON	73.95	24193	0
		10/09/2017	01789	LOGIC OF ENGLISH	903.18	24194	0
		10/09/2017	01020	MEYER MUSIC	238.01	24195	0
		10/09/2017	01777	ODYSSEYWARE	350.00	24196	0
		10/09/2017	01897	PRAXAIR	16.43	24197	0
		10/09/2017	01840	SCHOLASTIC BOOK CLUBS, INC.	76.00	24198	0
		10/09/2017	24897	SCHOOL SPECIALTY	54.76	24199	0
		10/09/2017	02106	WEST MICHIGAN CMH SYSTEM	1,181.25	24201	0
		10/09/2017	00018	WEST MICHIGAN SYMPHONY	142.50	24202	0
		10/24/2017	01579	ADAMS REMCO	302.38	24203	0
		10/24/2017	02215	ALL SEASONS PORTA-JONS LLC	261.00	24204	0
		10/24/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	174.04	24205	0
		10/24/2017	02085	AT&T MOBILITY	124.99	24206	0
		10/24/2017	02171	BADER & SONS CO	80.08	24208	0
		10/24/2017	01714	BATTLE CREEK AREA MATH & SCI	961.54	24209	0
		10/24/2017	01612	BOSS BUSINESS SOLUTIONS	576.57	24210	0
		10/24/2017	01754	BROOKS SECURITY & ELECTRONICS	6,225.00	24211	0
		10/24/2017	01314	CDW GOVERNMENT INC.	37.30	24212	0
		10/24/2017	02052	CROSSROADS CHARTER ACADEMY	170.00	24214	0
		10/24/2017	00312	DAYS INN	371.96	24215	0

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		10/24/2017	02134	DROSTE, ASHLEIGH	9.38	24216	0
		10/24/2017	20601	FRONTIER	84.43	24217	0
		10/24/2017	20669	HART AUTOMOTIVE SUPPLY	56.42	24218	0
		10/24/2017	02026	HART PUBLIC SCHOOLS	2,065.94	24219	0
		10/24/2017	27801	HESPERIA PUBLIC SCHOOLS	350.00	24220	0
		10/24/2017	01778	INTERQUEST DETECTION CANINES	250.00	24221	0
		10/24/2017	00352	JENSEN, GARY	89.97	24222	0
		10/24/2017	20491	LARSON & SON	71.23	24223	0
		10/24/2017	01789	LOGIC OF ENGLISH	779.63	24224	0
		10/24/2017	21119	MESSA	3,082.35	24225	0
		10/24/2017	32969	MICHIGAN LIBRARY ASSOCIATION	116.70	24226	0
		10/24/2017	01753	MIKE BLACKMER ELECTRIC INC	120.00	24227	0
		10/24/2017	20861	OCEANA COUNTY TREASURER	1,761.78	24228	0
		10/24/2017	28062	PENTWATER HIGH SCHOOL	150.00	24229	0
		10/24/2017	29006	REPUBLIC SERVICES #240	1,107.72	24230	0
		10/24/2017	01840	SCHOLASTIC BOOK CLUBS, INC.	209.00	24231	0
		10/24/2017	24897	SCHOOL SPECIALTY	68.38	24232	0
		10/24/2017	01610	SYNCB/AMAZON	143.39	24233	0
		10/24/2017	20600	VERIZON WIRELESS	126.14	24235	0
		10/24/2017	27844	WEST SHORE COMMUNITY COLLEGE	467.00	24236	0
		11/10/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	524.42	24237	0
		11/10/2017	01572	BOOCHARD, BRANDY	29.60	24239	0
		11/10/2017	20601	FRONTIER	0.30	24242	0
		11/10/2017	01465	INTEGRITY BUSINESS SOLUTIONS	144.21	24245	0
		11/10/2017	20714	KSS ENTERPRISES	28.49	24246	0
		11/10/2017	20491	LARSON & SON	113.96	24248	0
		11/10/2017	21119	MESSA	3,082.35	24249	0
		11/10/2017	01753	MIKE BLACKMER ELECTRIC INC	117.20	24250	0
		11/10/2017	01897	PRAXAIR	15.90	24252	0
		11/10/2017	01335	SEG PROPERTY/CASUALTY POOL INC	19,793.00	24255	0
		11/10/2017	01124	SEG WORKERS COMPENSATION FUND	1,940.00	24256	0

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		11/10/2017	00423	SEHI COMPUTER PRODUCTS INC	1,688.46	24257	0
		11/10/2017	22509	SET SEG	30,670.45	24258	0
		11/10/2017	22672	THRUN LAW FIRM P.C.	295.00	24259	0
		11/10/2017	01592	TYE SIGNS INCORPORATED	121.70	24261	0
		11/10/2017	01743	VRONKO, KAY	71.60	24262	0
		11/21/2017	01579	ADAMS REMCO	302.38	24264	0
		11/21/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	767.02	24265	0
		11/21/2017	01664	AMERICAN RED CROSS	81.00	24266	0
		11/21/2017	02650	ANGEL TRAX	2,364.30	24267	0
		11/21/2017	01993	APPLE INC.	65.00	24268	0
		11/21/2017	20601	FRONTIER	179.38	24272	0
		11/21/2017	00027	GREAT LAKES ENERGY	3,381.78	24273	0
		11/21/2017	36681	HAPARA INC.	1,494.25	24274	0
		11/21/2017	21354	JOSTENS INC.	122.66	24275	0
		11/21/2017	00120	KALAMAZOO REGIONAL ED SERVICE	1,359.00	24276	0
		11/21/2017	01821	MDEQ	1,743.54	24278	0
		11/21/2017	01601	MIKA MEYERS BECKETT & JONES	78.00	24280	0
		11/21/2017	29250	OCEANA GRAPHICS	144.50	24281	0
		11/21/2017	29006	REPUBLIC SERVICES #240	1,107.03	24282	0
		11/21/2017	10501	RUGGLES & SON MASONRY	746.00	24283	0
		11/21/2017	02890	SPECTRUM HEALTH GERBER	30.00	24284	0
		11/21/2017	01610	SYNCB/AMAZON	409.23	24285	0
		11/21/2017	01870	U.S. BANK EQUIPMENT FINANCE	963.68	24288	0
		11/21/2017	02144	VAN WYK, BEN	61.30	24289	0
		11/21/2017	20600	VERIZON WIRELESS	74.81	24290	0
		11/21/2017	01803	VREDEVELD HAEFNER LLC	7,500.00	24291	0
		11/21/2017	02106	WEST MICHIGAN CMH SYSTEM	1,338.75	24292	0
		11/21/2017	20992	WEST SHORE BANK	5,307.00	24293	0
		12/07/2017	01579	ADAMS REMCO	1,096.10	24295	0
		12/07/2017	36679	ALLIED-EAGLE SUPPLY PB GAST	877.93	24296	0
		12/07/2017	01573	CONSTANTINE IRRIGATION	225.00	24299	0

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		12/07/2017	20601	FRONTIER	247.20	24300	0
		12/07/2017	02026	HART PUBLIC SCHOOLS	393.20	24301	0
		12/07/2017	01465	INTEGRITY BUSINESS SOLUTIONS	90.14	24302	0
		12/07/2017	01778	INTERQUEST DETECTION CANINES	250.00	24303	0
		12/07/2017	00352	JENSEN, GARY	71.98	24304	0
		12/07/2017	20714	KSS ENTERPRISES	44.78	24305	0
		12/07/2017	20491	LARSON & SON	65.49	24307	0
		12/07/2017	02883	LUDINGTON DAILY NEWS	34.91	24308	0
		12/07/2017	21119	MESSA	2,714.42	24309	0
		12/07/2017	01020	MEYER MUSIC	312.09	24310	0
		12/07/2017	01897	PRAXAIR	16.43	24311	0
		12/07/2017	19961	PSAT 8/9	351.00	24312	0
		12/07/2017	19960	PSAT/NMSQT	148.00	24313	0
		12/07/2017	01124	SEG WORKERS COMPENSATION FUND	2,434.00	24314	0
		12/07/2017	22509	SET SEG	27,294.75	24315	0
		12/07/2017	23755	TROPHY HOUSE	134.00	24317	0
		12/07/2017	01792	VANTAGE LEARNING USA LLC	1,425.00	24318	0
		12/07/2017	20415	WALKERVILLE WELL DRILLING	16.98	24319	0
		12/07/2017	00152	WOLGAMOTT, JACLYN	20.00	24320	0
		01/02/2018	01579	ADAMS REMCO	818.38	24321	0
		01/02/2018	36679	ALLIED-EAGLE SUPPLY PB GAST	249.66	24322	0
		01/02/2018	01612	BOSS BUSINESS SOLUTIONS	300.00	24324	0
		01/02/2018	01314	CDW GOVERNMENT INC.	30.00	24325	0
		01/02/2018	02057	DISTRICT HEALTH DEPT NO 10	540.00	24327	0
		01/02/2018	20601	FRONTIER	247.25	24328	0
		01/02/2018	00027	GREAT LAKES ENERGY	4,013.66	24330	0
		01/02/2018	00352	JENSEN, GARY	39.00	24332	0
		01/02/2018	01348	JOE MCGHAN'S TOWING	380.00	24333	0
		01/02/2018	10010	KARDUX WELDING & FABRICATING	150.00	24334	0
		01/02/2018	20491	LARSON & SON	75.91	24335	0
		01/02/2018	20870	MASON COUNTY TREASURER	5.47	24336	0

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		01/02/2018	21119	MESSA	2,346.49	24337	0
		01/02/2018	39831	METTS, MARK	16.00	24338	0
		01/02/2018	20597	MICHIGAN SCH BAND & ORCH ASSOC	125.00	24339	0
		01/02/2018	01596	NEOLA	1,225.00	24340	0
		01/02/2018	00020	NICHOLS PAPER & SUPPLY CO	480.45	24341	0
		01/02/2018	20861	OCEANA COUNTY TREASURER	396.71	24342	0
		01/02/2018	20520	PITNEY BOWES INC	145.68	24343	0
		01/02/2018	29006	REPUBLIC SERVICES #240	1,115.51	24344	0
		01/02/2018	01585	SECREST, WARDLE, LYNCH	26.25	24345	0
		01/02/2018	22509	SET SEG	28,304.29	24346	0
		01/02/2018	02807	SHERWIN WILLIAMS	125.96	24347	0
		01/02/2018	01610	SYNCB/AMAZON	228.95	24349	0
		01/02/2018	22912	TRT PARTNERS LLC	330.00	24351	0
		01/02/2018	01870	U.S. BANK EQUIPMENT FINANCE	1,059.16	24352	0
		01/02/2018	20600	VERIZON WIRELESS	74.81	24353	0
		01/02/2018	02106	WEST MICHIGAN CMH SYSTEM	1,995.00	24354	0
		01/02/2018	00152	WOLGAMOTT, JACLYN	30.00	24355	0
		01/02/2018	21136	WSCC - GOLD COAST COUNSELORS	30.00	24356	0
		01/18/2018	02550	ADAMS HEATING & COOLING	147.00	24357	0
		01/18/2018	01579	ADAMS REMCO	258.00	24358	0
		01/18/2018	20601	FRONTIER	85.73	24361	0
		01/18/2018	00027	GREAT LAKES ENERGY	3,976.15	24363	0
		01/18/2018	20669	HART AUTOMOTIVE SUPPLY	573.15	24364	0
		01/18/2018	21928	HI-LITES	172.20	24365	0
		01/18/2018	10101	INSIDE OUT VOLLEYBALL	420.00	24366	0
		01/18/2018	01465	INTEGRITY BUSINESS SOLUTIONS	36.96	24367	0
		01/18/2018	01348	JOE MCGHAN'S TOWING	640.00	24368	0
		01/18/2018	21354	JOSTENS INC.	13.44	24369	0
		01/18/2018	20491	LARSON & SON	34.11	24371	0
		01/18/2018	20870	MASON COUNTY TREASURER	370.92	24372	0
		01/18/2018	21021	MUSKEGON ISD	824.64	24373	0

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		01/18/2018	20861	OCEANA COUNTY TREASURER	865.43	24374	0
		01/18/2018	01897	PRAXAIR	16.20	24375	0
		01/18/2018	01226	PURCHASE POWER	1,000.00	24376	0
		01/18/2018	29006	REPUBLIC SERVICES #240	1,116.21	24377	0
		01/18/2018	01610	SYNCB/AMAZON	500.51	24379	0
		01/18/2018	22672	THRUN LAW FIRM P.C.	2,200.00	24381	0
		01/18/2018	01431	VANDERVEST ELECTRIC MOTOR	382.00	24382	0
		01/18/2018	20600	VERIZON WIRELESS	136.80	24383	0
		01/18/2018	02106	WEST MICHIGAN CMH SYSTEM	1,599.03	24384	0
		01/18/2018	02178	WEXFORD-MISSAUKEE ISD	27,687.00	24385	0
		02/02/2018	00717	BABBIN, JOLENE	120.40	24386	0
		02/02/2018	02550	ADAMS HEATING & COOLING	829.12	24387	0
		02/02/2018	01579	ADAMS REMCO	258.00	24388	0
		02/02/2018	36679	ALLIED-EAGLE SUPPLY PB GAST	581.53	24389	0
		02/02/2018	01572	BOOCHARD, BRANDY	58.00	24391	0
		02/02/2018	00316	FERGUSON SUPPLY COMPANY	268.90	24393	0
		02/02/2018	20601	FRONTIER	247.10	24394	0
		02/02/2018	02026	HART PUBLIC SCHOOLS	2,052.22	24396	0
		02/02/2018	02882	HAVEL BROS	3,506.46	24397	0
		02/02/2018	01523	HERSHEY, CORY	100.00	24398	0
		02/02/2018	01465	INTEGRITY BUSINESS SOLUTIONS	42.27	24399	0
		02/02/2018	01778	INTERQUEST DETECTION CANINES	250.00	24400	0
		02/02/2018	01766	LOGISOFT COMPUTER PRODUCTS	74.77	24401	0
		02/02/2018	01238	MIKE'S AUTO BODY	76.52	24402	0
		02/02/2018	00020	NICHOLS PAPER & SUPPLY CO	560.86	24403	0
		02/02/2018	01897	PRAXAIR	16.74	24405	0
		02/02/2018	01750	RIVERA, JUANA	102.34	24406	0
		02/02/2018	01806	SCHOLASTIC READING CLUB	84.00	24407	0
		02/02/2018	24248	SYSCO GRAND RAPIDS, LLC	13.85	24409	0
		02/02/2018	01743	VRONKO, KAY	46.90	24410	0
		02/02/2018	02106	WEST MICHIGAN CMH SYSTEM	1,233.75	24411	0

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		02/02/2018	02012	WEST MICHIGAN INTERNATIONAL	365.28	24412	0
		02/02/2018	00152	WOLGAMOTT, JACLYN	30.00	24413	0
		02/16/2018	00717	BABBIN, JOLENE	150.50	24414	0
		02/16/2018	01634	A PARTS WAREHOUSE	57.02	24415	0
		02/16/2018	36679	ALLIED-EAGLE SUPPLY PB GAST	108.96	24417	0
		02/16/2018	02134	DROSTE, ASHLEIGH	401.13	24420	0
		02/16/2018	20601	FRONTIER	84.63	24421	0
		02/16/2018	00027	GREAT LAKES ENERGY	4,677.26	24423	0
		02/16/2018	01240	HAMPTON INN-SOUTH	649.64	24424	0
		02/16/2018	20669	HART AUTOMOTIVE SUPPLY	143.29	24425	0
		02/16/2018	01465	INTEGRITY BUSINESS SOLUTIONS	1,199.60	24426	0
		02/16/2018	01778	INTERQUEST DETECTION CANINES	250.00	24427	0
		02/16/2018	20491	LARSON & SON	18.04	24429	0
		02/16/2018	01789	LOGIC OF ENGLISH	435.75	24430	0
		02/16/2018	01791	MACUL	390.00	24431	0
		02/16/2018	21119	MESSA	2,524.78	24432	0
		02/16/2018	21330	MICHIGAN COLLEGE ACCESS NETWK	150.00	24433	0
		02/16/2018	29006	REPUBLIC SERVICES #240	1,122.71	24436	0
		02/16/2018	24897	SCHOOL SPECIALTY	301.92	24437	0
		02/16/2018	22509	SET SEG	28,277.29	24439	0
		02/16/2018	01870	U.S. BANK EQUIPMENT FINANCE	556.06	24441	0
		02/16/2018	20600	VERIZON WIRELESS	114.87	24442	0
		02/16/2018	20415	WALKERVILLE WELL DRILLING	14.90	24443	0
		02/16/2018	02106	WEST MICHIGAN CMH SYSTEM	1,706.25	24444	0
		02/16/2018	02012	WEST MICHIGAN INTERNATIONAL	98.80	24445	0
		03/05/2018	01634	A PARTS WAREHOUSE	176.98	24446	0
		03/05/2018	36679	ALLIED-EAGLE SUPPLY PB GAST	206.40	24448	0
		03/05/2018	01820	BIO CORPORATION	320.40	24450	0
		03/05/2018	01842	FREMONT FORD INC.	43.72	24452	0
		03/05/2018	20601	FRONTIER	247.28	24453	0
		03/05/2018	20669	HART AUTOMOTIVE SUPPLY	242.82	24455	0

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		03/05/2018	01465	INTEGRITY BUSINESS SOLUTIONS	87.63	24456	0
		03/05/2018	02037	JOHNSTONE SUPPLY	134.64	24457	0
		03/05/2018	20482	JW PEPPER & SON INC.	87.99	24458	0
		03/05/2018	20491	LARSON & SON	111.85	24459	0
		03/05/2018	01020	MEYER MUSIC	204.63	24460	0
		03/05/2018	37591	MICHIGAN SCHOOL BUSINESS OFF.	460.00	24461	0
		03/05/2018	01753	MIKE BLACKMER ELECTRIC INC	158.36	24462	0
		03/05/2018	00911	MISSION GRAPHICS	78.75	24463	0
		03/05/2018	01596	NEOLA	2,775.02	24464	0
		03/05/2018	00020	NICHOLS PAPER & SUPPLY CO	298.07	24465	0
		03/05/2018	00887	NORTHWEST MICHIGAN TRANS. CO.	135.00	24466	0
		03/05/2018	01897	PRAXAIR	223.90	24468	0
		03/05/2018	01840	SCHOLASTIC BOOK CLUBS, INC.	90.00	24469	0
		03/05/2018	01124	SEG WORKERS COMPENSATION FUND	2,434.00	24470	0
		03/05/2018	00025	SHELBY FLORAL, LLC	50.00	24471	0
		03/05/2018	01870	U.S. BANK EQUIPMENT FINANCE	1,085.64	24473	0
		03/05/2018	31253	WALKERVILLE, VILLAGE OF	5,940.00	24474	0
		03/05/2018	02012	WEST MICHIGAN INTERNATIONAL	197.00	24475	0
		03/14/2018	02550	ADAMS HEATING & COOLING	1,082.00	24476	0
		03/14/2018	01579	ADAMS REMCO	279.40	24477	0
		03/14/2018	00042	CHUCK'S PLUMBING & HEATING	470.00	24480	0
		03/14/2018	02057	DISTRICT HEALTH DEPT NO 10	250.00	24481	0
		03/14/2018	02134	DROSTE, ASHLEIGH	245.10	24482	0
		03/14/2018	20601	FRONTIER	85.67	24483	0
		03/14/2018	00027	GREAT LAKES ENERGY	5,309.03	24484	0
		03/14/2018	20669	HART AUTOMOTIVE SUPPLY	108.11	24486	0
		03/14/2018	21928	HI-LITES	239.50	24487	0
		03/14/2018	01465	INTEGRITY BUSINESS SOLUTIONS	49.11	24488	0
		03/14/2018	02185	KLUCHKOVSKIY, NAZARIY	35.19	24489	0
		03/14/2018	02372	LARA, BUREAU OF CONSTRUCTION	490.00	24491	0
		03/14/2018	20491	LARSON & SON	44.81	24492	0

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		03/14/2018	01789	LOGIC OF ENGLISH	470.10	24493	0
		03/14/2018	21119	MESSA	2,643.20	24494	0
		03/14/2018	20597	MICHIGAN SCH BAND & ORCH ASSOC	113.00	24495	0
		03/14/2018	00020	NICHOLS PAPER & SUPPLY CO	324.62	24496	0
		03/14/2018	20520	PITNEY BOWES INC	145.68	24498	0
		03/14/2018	29006	REPUBLIC SERVICES #240	1,340.32	24499	0
		03/14/2018	00705	S.A. MORMAN & CO.	25.63	24500	0
		03/14/2018	01585	SECRET, WARDLE, LYNCH	23.22	24501	0
		03/14/2018	22509	SET SEG	56,605.58	24502	0
		03/14/2018	20600	VERIZON WIRELESS	114.80	24504	0
		03/14/2018	02106	WEST MICHIGAN CMH SYSTEM	1,023.75	24505	0
		03/14/2018	02012	WEST MICHIGAN INTERNATIONAL	167.68	24506	0
		03/14/2018	27844	WEST SHORE COMMUNITY COLLEGE	758.00	24507	0
		04/02/2018	01885	AIKEN, BERNARD	270.00	24508	0
		04/02/2018	36679	ALLIED-EAGLE SUPPLY PB GAST	258.79	24509	0
		04/02/2018	02230	B&M SCREEN PRINTING	126.00	24511	0
		04/02/2018	02171	BADER & SONS CO	46.60	24512	0
		04/02/2018	00350	DORNBUSH, RAYMOND	150.00	24515	0
		04/02/2018	20601	FRONTIER	247.98	24516	0
		04/02/2018	20669	HART AUTOMOTIVE SUPPLY	9.26	24517	0
		04/02/2018	21354	JOSTENS INC.	173.73	24518	0
		04/02/2018	20491	LARSON & SON	60.72	24519	0
		04/02/2018	02883	LUDINGTON DAILY NEWS	217.12	24520	0
		04/02/2018	01020	MEYER MUSIC	39.95	24521	0
		04/02/2018	00020	NICHOLS PAPER & SUPPLY CO	823.28	24522	0
		04/02/2018	00787	OMS COMPLIANCE SERVICES	167.00	24523	0
		04/02/2018	01897	PRAXAIR	15.12	24525	0
		04/02/2018	22912	TRT PARTNERS LLC	330.00	24527	0
		04/02/2018	01743	VRONKO, KAY	52.38	24528	0
		04/02/2018	20415	WALKERVILLE WELL DRILLING	53.90	24529	0
		04/02/2018	02012	WEST MICHIGAN INTERNATIONAL	329.06	24530	0

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		04/02/2018	00207	WOLGAMOTT, GEORGE	260.00	24531	0
		04/16/2018	01579	ADAMS REMCO	258.00	24532	0
		04/16/2018	02215	ALL SEASONS PORTA-JONS LLC	170.00	24533	0
		04/16/2018	05155	BALLIEN, ADAM	139.49	24535	0
		04/16/2018	20601	FRONTIER	84.65	24538	0
		04/16/2018	00027	GREAT LAKES ENERGY	3,180.21	24539	0
		04/16/2018	20669	HART AUTOMOTIVE SUPPLY	16.22	24540	0
		04/16/2018	01482	HUNTINGTON NATIONAL BANK	118,500.00	24541	0
		04/16/2018	01536	INSTRUMENTALIST AWARDS LLC	154.00	24542	0
		04/16/2018	01465	INTEGRITY BUSINESS SOLUTIONS	51.68	24543	0
		04/16/2018	01655	JONES SCHOOL SUPPLY INC	23.97	24544	0
		04/16/2018	00120	KALAMAZOO REGIONAL ED SERVICE	1,280.00	24545	0
		04/16/2018	21338	MASB	54.50	24547	0
		04/16/2018	01456	MIDWEST FOOD EQUIPMENT SERVICE	125.09	24548	0
		04/16/2018	00020	NICHOLS PAPER & SUPPLY CO	284.25	24549	0
		04/16/2018	29006	REPUBLIC SERVICES #240	1,130.83	24550	0
		04/16/2018	01840	SCHOLASTIC BOOK CLUBS, INC.	50.00	24551	0
		04/16/2018	22509	SET SEG	24,827.14	24552	0
		04/16/2018	01610	SYNCB/AMAZON	143.14	24553	0
		04/16/2018	24248	SYSCO GRAND RAPIDS, LLC	47.00	24554	0
		04/16/2018	01817	THE BANK OF NEW YORK MELLON	115,095.00	24555	0
		04/16/2018	20600	VERIZON WIRELESS	114.76	24556	0
		04/16/2018	02106	WEST MICHIGAN CMH SYSTEM	1,601.25	24557	0
		04/16/2018	00152	WOLGAMOTT, JACLYN	40.00	24558	0
		04/27/2018	01579	ADAMS REMCO	95.00	24560	0
		04/27/2018	01600	ANDERSON'S	305.83	24561	0
		04/27/2018	00316	FERGUSON SUPPLY COMPANY	103.67	24567	0
		04/27/2018	20669	HART AUTOMOTIVE SUPPLY	98.45	24568	0
		04/27/2018	01536	INSTRUMENTALIST AWARDS LLC	154.00	24569	0
		04/27/2018	01465	INTEGRITY BUSINESS SOLUTIONS	26.13	24570	0
		04/27/2018	01348	JOE MCGHAN'S TOWING	250.00	24571	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/27/2018	21119	MESSA	2,631.40	24573	0
		04/27/2018	01601	MIKA MEYERS BECKETT & JONES	713.00	24574	0
		04/27/2018	00020	NICHOLS PAPER & SUPPLY CO	231.52	24575	0
		04/27/2018	25128	OOMEN, SANDRA	487.02	24576	0
		04/27/2018	01840	SCHOLASTIC BOOK CLUBS, INC.	50.00	24577	0
		04/27/2018	01806	SCHOLASTIC READING CLUB	199.00	24578	0
		04/27/2018	01610	SYNCB/AMAZON	73.98	24580	0
		05/11/2018	00717	BABBIN, JOLENE	59.22	24583	0
		05/11/2018	00151	ACCO BRANDS USA LLC	347.00	24584	0
		05/11/2018	01579	ADAMS REMCO	369.97	24585	0
		05/11/2018	01885	AIKEN, BERNARD	70.00	24586	0
		05/11/2018	02215	ALL SEASONS PORTA-JONS LLC	170.00	24587	0
		05/11/2018	36679	ALLIED-EAGLE SUPPLY PB GAST	293.97	24588	0
		05/11/2018	02134	DROSTE, ASHLEIGH	49.80	24591	0
		05/11/2018	20601	FRONTIER	332.05	24593	0
		05/11/2018	00027	GREAT LAKES ENERGY	4,759.27	24594	0
		05/11/2018	01778	INTERQUEST DETECTION CANINES	250.00	24595	0
		05/11/2018	00086	KNAPP, JEFF	113.84	24596	0
		05/11/2018	20491	LARSON & SON	47.42	24597	0
		05/11/2018	02883	LUDINGTON DAILY NEWS	466.56	24598	0
		05/11/2018	00768	OOMEN, BETH	59.36	24600	0
		05/11/2018	01897	PRAXAIR	16.74	24601	0
		05/11/2018	29006	REPUBLIC SERVICES #240	1,131.41	24602	0
		05/11/2018	22509	SET SEG	27,232.32	24603	0
		05/11/2018	02890	SPECTRUM HEALTH GERBER	100.00	24604	0
		05/11/2018	22672	THRUN LAW FIRM P.C.	465.50	24606	0
		05/11/2018	00794	TROPHY CENTER OF WEST MICH	250.00	24607	0
		05/11/2018	01870	U.S. BANK EQUIPMENT FINANCE	503.10	24608	0
		05/11/2018	20415	WALKERVILLE WELL DRILLING	126.75	24609	0
		05/11/2018	02106	WEST MICHIGAN CMH SYSTEM	2,546.25	24610	0
		05/11/2018	02012	WEST MICHIGAN INTERNATIONAL	2,544.93	24611	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/11/2018	00207	WOLGAMOTT, GEORGE	50.00	24612	0
		05/25/2018	00103	ACHTERHOF, KATRENE	50.00	24613	0
		05/25/2018	36679	ALLIED-EAGLE SUPPLY PB GAST	36.72	24614	0
		05/25/2018	01572	BOOCHARD, BRANDY	14.63	24616	0
		05/25/2018	01754	BROOKS SECURITY & ELECTRONICS	95.00	24617	0
		05/25/2018	01465	INTEGRITY BUSINESS SOLUTIONS	76.91	24619	0
		05/25/2018	20491	LARSON & SON	32.27	24621	0
		05/25/2018	02883	LUDINGTON DAILY NEWS	50.99	24622	0
		05/25/2018	21119	MESSA	2,631.40	24623	0
		05/25/2018	01601	MIKA MEYERS BECKETT & JONES	161.00	24624	0
		05/25/2018	00768	OOMEN, BETH	23.35	24625	0
		05/25/2018	01095	ORIENTAL TRADING COMPANY	117.36	24626	0
		05/25/2018	01410	PREMIER HEATING & COOLING CO	269.00	24627	0
		05/25/2018	01750	RIVERA, JUANA	145.34	24628	0
		05/25/2018	02890	SPECTRUM HEALTH GERBER	100.00	24629	0
		05/25/2018	01610	SYNCB/AMAZON	509.92	24630	0
		05/25/2018	33161	THOMMEN, BARBARA	388.20	24632	0
		05/25/2018	01533	TURF CARE MOLE MAN	1,573.25	24633	0
		05/25/2018	20600	VERIZON WIRELESS	114.76	24634	0
		05/25/2018	20992	WEST SHORE BANK	8,251.47	24635	0
		05/25/2018	02178	WEXFORD-MISSAUKEE ISD	30,187.00	24636	0
		05/25/2018	00152	WOLGAMOTT, JACLYN	60.00	24637	0
		06/13/2018	01579	ADAMS REMCO	258.00	24638	0
		06/13/2018	02215	ALL SEASONS PORTA-JONS LLC	170.00	24639	0
		06/13/2018	36679	ALLIED-EAGLE SUPPLY PB GAST	230.76	24640	0
		06/13/2018	02171	BADER & SONS CO	42.69	24642	0
		06/13/2018	10830	BALE COMPANY	71.60	24643	0
		06/13/2018	10831	CERES SOLUTIONS	39.00	24646	0
		06/13/2018	20601	FRONTIER	331.05	24647	0
		06/13/2018	10232	GRACE ADVENTURES	373.00	24649	0
		06/13/2018	00027	GREAT LAKES ENERGY	4,090.37	24650	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/13/2018	20669	HART AUTOMOTIVE SUPPLY	564.78	24651	0
		06/13/2018	02026	HART PUBLIC SCHOOLS	2,974.90	24652	0
		06/13/2018	01465	INTEGRITY BUSINESS SOLUTIONS	19.00	24653	0
		06/13/2018	01778	INTERQUEST DETECTION CANINES	250.00	24654	0
		06/13/2018	20491	LARSON & SON	115.72	24656	0
		06/13/2018	27369	MASON COUNTY EASTERN	150.00	24657	0
		06/13/2018	02222	MELLEMA NURSERY LLC	270.00	24658	0
		06/13/2018	21119	MESSA	2,631.40	24659	0
		06/13/2018	01753	MIKE BLACKMER ELECTRIC INC	75.00	24661	0
		06/13/2018	00020	NICHOLS PAPER & SUPPLY CO	1,015.41	24662	0
		06/13/2018	28062	PENTWATER HIGH SCHOOL	170.00	24663	0
		06/13/2018	20520	PITNEY BOWES INC	145.68	24664	0
		06/13/2018	01897	PRAXAIR	16.20	24665	0
		06/13/2018	01410	PREMIER HEATING & COOLING CO	184.98	24666	0
		06/13/2018	29006	REPUBLIC SERVICES #240	1,144.52	24667	0
		06/13/2018	01750	RIVERA, JUANA	18.97	24668	0
		06/13/2018	24897	SCHOOL SPECIALTY	35.66	24669	0
		06/13/2018	01585	SECREST, WARDLE, LYNCH	36.84	24670	0
		06/13/2018	00025	SHELBY FLORAL, LLC	115.00	24671	0
		06/13/2018	01742	SPORTS PRO STOP	180.00	24672	0
		06/13/2018	01870	U.S. BANK EQUIPMENT FINANCE	529.58	24674	0
		06/13/2018	20600	VERIZON WIRELESS	114.82	24675	0
		06/13/2018	01743	VRONKO, KAY	23.74	24676	0
		06/13/2018	20415	WALKERVILLE WELL DRILLING	26.90	24677	0
		06/13/2018	31253	WALKERVILLE, VILLAGE OF	2,970.00	24678	0
		06/13/2018	27005	WEST MI INVITATIONAL	30.00	24679	0
		06/13/2018	02106	WEST MICHIGAN CMH SYSTEM	2,651.25	24680	0
		06/13/2018	02012	WEST MICHIGAN INTERNATIONAL	156.06	24681	0
		06/13/2018	00152	WOLGAMOTT, JACLYN	30.00	24682	0
		06/13/2018	02000	PHILLIP ESPINOZA ESTATE	2,721.31	24683	0
		06/13/2018	03113	ZACK, VIRGINIA	0.96	24684	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/22/2018	01885	AIKEN, BERNARD	170.00	24685	0
		06/22/2018	01976	AWARDS & MORE	36.15	24686	0
		06/22/2018	02171	BADER & SONS CO	44.43	24687	0
		06/22/2018	01465	INTEGRITY BUSINESS SOLUTIONS	22.56	24688	0
		06/22/2018	01348	JOE MCGHAN'S TOWING	438.00	24689	0
		06/22/2018	10850	MICHIGAN COUNCIL OF TEACHERS	350.00	24690	0
		06/22/2018	01601	MIKA MEYERS BECKETT & JONES	2,261.00	24691	0
		06/22/2018	01596	NEOLA	1,262.40	24692	0
		06/22/2018	01381	NEW LIFE CARTRIDGES INC.	109.79	24693	0
		06/22/2018	01610	SYNCB/AMAZON	7.99	24694	0
		06/22/2018	01108	TRACE ANALYTICAL LABORATORIES	25.00	24695	0
		06/22/2018	02106	WEST MICHIGAN CMH SYSTEM	708.75	24696	0
		06/22/2018	02012	WEST MICHIGAN INTERNATIONAL	47.34	24697	0
		06/22/2018	00207	WOLGAMOTT, GEORGE	170.00	24698	0
		06/29/2018	00717	BABBIN, JOLENE	266.41	24699	0
		06/29/2018	10831	CERES SOLUTIONS	78.00	24702	0
		06/29/2018	01465	INTEGRITY BUSINESS SOLUTIONS	94.47	24703	0
		06/29/2018	02187	MICHIGAN READING ASSOCIATION	440.00	24704	0
		06/29/2018	00768	OOMEN, BETH	128.60	24705	0
		06/29/2018	21397	TANNER PLUMBING & HEATING INC	58.00	24707	0
		06/29/2018	01870	U.S. BANK EQUIPMENT FINANCE	529.58	24708	0
		08/14/2017	01187	STATE OF MICHIGAN	100.00	8377	0
		08/23/2017	05580	FAMILY DOLLAR	195.00	8378	0
		09/05/2017	23771	BUSH STAN	90.00	8379	0
		09/05/2017	01632	KNUDSEN GENEVIEVE	90.00	8380	0
		09/05/2017	05155	BALLIEN, ADAM	20.00	8381	0
		09/05/2017	10077	WINAN, BETTY	20.00	8382	0
		09/06/2017	02137	BAINTON, BRIAN	90.00	8384	0
		09/11/2017	00065	VANDERSTELT, CHAD	70.00	8385	0
		09/11/2017	01723	MOON, PAULETTE	70.00	8386	0
		09/11/2017	00081	VAN SCHOICK, BRIEN	60.00	8387	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/11/2017	05155	BALLIEN, ADAM	20.00	8388	0
		09/11/2017	10077	WINAN, BETTY	20.00	8389	0
		09/11/2017	02144	VAN WYK, BEN	25.00	8390	0
		09/12/2017	01667	BAKER-COOLEY, JILL	90.00	8391	0
		09/12/2017	01668	LUCEY, SHARON	90.00	8392	0
		09/12/2017	05155	BALLIEN, ADAM	25.00	8393	0
		09/12/2017	10077	WINAN, BETTY	25.00	8394	0
		09/13/2017	00081	VAN SCHOICK, BRIEN	50.00	8395	0
		09/13/2017	05155	BALLIEN, ADAM	20.00	8396	0
		09/13/2017	10077	WINAN, BETTY	20.00	8397	0
		09/25/2017	00081	VAN SCHOICK, BRIEN	50.00	8398	0
		09/25/2017	05155	BALLIEN, ADAM	20.00	8399	0
		09/25/2017	10077	WINAN, BETTY	20.00	8400	0
		09/26/2017	01632	KNUDSEN GENEVIEVE	65.00	8401	0
		09/26/2017	02160	NICOSIA, DOMINIC	65.00	8402	0
		09/26/2017	05155	BALLIEN, ADAM	20.00	8403	0
		09/26/2017	10077	WINAN, BETTY	20.00	8404	0
		10/02/2017	23771	BUSH STAN	45.00	8405	0
		10/02/2017	05155	BALLIEN, ADAM	20.00	8406	0
		10/02/2017	10077	WINAN, BETTY	20.00	8407	0
		10/02/2017	02144	VAN WYK, BEN	20.00	8408	0
		10/03/2017	02192	STINE, JOE	90.00	8409	0
		10/03/2017	02615	CSERNAI, KEN	90.00	8410	0
		10/03/2017	05155	BALLIEN, ADAM	25.00	8411	0
		10/03/2017	10077	WINAN, BETTY	25.00	8412	0
		10/09/2017	10093	KNIGHT, BRITTANY	20.00	8413	0
		10/09/2017	10094	KNIGHT, FAITH	10.00	8414	0
		10/09/2017	01785	CHASE, CARSON	10.00	8415	0
		10/10/2017	01632	KNUDSEN GENEVIEVE	90.00	8416	0
		10/10/2017	00065	VANDERSTELT, CHAD	90.00	8417	0
		10/10/2017	05155	BALLIEN, ADAM	25.00	8418	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/10/2017	10077	WINAN, BETTY	25.00	8419	0
		10/28/2017	02030	BOWEN, JIM	90.00	8421	0
		10/28/2017	00065	VANDERSTELT, CHAD	90.00	8422	0
		10/28/2017	02110	ROBERTS, DUANE	90.00	8423	0
		10/28/2017	02195	MASTA, KYLIE	30.00	8424	0
		10/28/2017	10095	MASTA, MERCEDES	30.00	8425	0
		10/28/2017	10077	WINAN, BETTY	30.00	8426	0
		11/03/2017	02144	VAN WYK, BEN	50.00	8427	0
		11/06/2017	01732	VFW 5315 AUX BALDWIN	75.00	8428	0
		11/06/2017	00082	CALKINS, CHRIS	50.00	8429	0
		11/06/2017	40111	HOLMBERG, KEVIN	50.00	8430	0
		11/06/2017	05155	BALLIEN, ADAM	20.00	8431	0
		11/06/2017	10077	WINAN, BETTY	20.00	8432	0
		11/06/2017	02144	VAN WYK, BEN	20.00	8433	0
		11/07/2017	01683	OCEANA COUNTY SHERIFF	57.00	8434	0
		11/13/2017	10096	GUENTHARDT, TYLER	50.00	8435	0
		11/13/2017	01711	NEWBERG, CHAD	50.00	8436	0
		11/13/2017	10077	WINAN, BETTY	20.00	8437	0
		11/14/2017	10068	QUINTON, REUBEN	7.50	8438	0
		11/14/2017	10093	KNIGHT, BRITTANY	7.50	8439	0
		11/16/2017	00079	PHILLIPS, MICHAEL	50.00	8440	0
		11/16/2017	01711	NEWBERG, CHAD	50.00	8441	0
		11/16/2017	05556	BROWN, DILLON	15.00	8442	0
		11/16/2017	05155	BALLIEN, ADAM	20.00	8443	0
		11/16/2017	10077	WINAN, BETTY	20.00	8444	0
		11/21/2017	00065	VANDERSTELT, CHAD	50.00	8445	0
		11/21/2017	01711	NEWBERG, CHAD	50.00	8446	0
		11/21/2017	05556	BROWN, DILLON	15.00	8447	0
		11/21/2017	05155	BALLIEN, ADAM	20.00	8448	0
		11/21/2017	10077	WINAN, BETTY	20.00	8449	0
		12/01/2017	00082	CALKINS, CHRIS	70.00	8450	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/01/2017	02182	DAVIS, DARYL	100.00	8451	0
		12/01/2017	00065	VANDERSTELT, CHAD	100.00	8452	0
		12/01/2017	30331	OOMEN DEBRA	20.00	8453	0
		12/01/2017	05155	BALLIEN, ADAM	20.00	8454	0
		12/01/2017	10077	WINAN, BETTY	20.00	8455	0
		12/01/2017	00082	CALKINS, CHRIS	30.00	8456	0
		12/04/2017	01683	OCEANA COUNTY SHERIFF	57.00	8457	0
		12/05/2017	10801	GREEN, JEFF	100.00	8458	0
		12/05/2017	10802	WAGNER, WILLIAM	100.00	8459	0
		12/05/2017	30331	OOMEN DEBRA	20.00	8460	0
		12/05/2017	05155	BALLIEN, ADAM	20.00	8461	0
		12/05/2017	10077	WINAN, BETTY	20.00	8462	0
		12/05/2017	10800	HARPER, J	100.00	8463	0
		12/07/2017	10201	BURREL, BRANDON	105.00	8464	0
		12/07/2017	10202	MADISON, ROLLIE	105.00	8465	0
		12/07/2017	10804	KANE, PATRICK	105.00	8466	0
		12/07/2017	30331	OOMEN DEBRA	20.00	8467	0
		12/07/2017	10077	WINAN, BETTY	20.00	8468	0
		12/07/2017	05155	BALLIEN, ADAM	20.00	8469	0
		12/09/2017	00039	ROMERO, CHRIS	90.00	8470	0
		12/09/2017	00079	PHILLIPS, MICHAEL	90.00	8471	0
		12/09/2017	00065	VANDERSTELT, CHAD	120.00	8472	0
		12/09/2017	00082	CALKINS, CHRIS	120.00	8473	0
		12/09/2017	05155	BALLIEN, ADAM	35.00	8474	0
		12/09/2017	10077	WINAN, BETTY	35.00	8475	0
		12/11/2017	01502	SANTILLAN, MITZI	15.00	8476	0
		12/11/2017	05556	BROWN, DILLON	30.00	8477	0
		12/13/2017	01683	OCEANA COUNTY SHERIFF	57.00	8478	0
		12/13/2017	30331	OOMEN DEBRA	20.00	8482	0
		12/13/2017	05155	BALLIEN, ADAM	20.00	8483	0
		12/13/2017	10077	WINAN, BETTY	20.00	8484	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/14/2017	00082	CALKINS, CHRIS	100.00	8485	0
		12/14/2017	00039	ROMERO, CHRIS	100.00	8486	0
		12/14/2017	00065	VANDERSTELT, CHAD	100.00	8487	0
		01/03/2018	00082	CALKINS, CHRIS	100.00	8488	0
		01/03/2018	00065	VANDERSTELT, CHAD	100.00	8489	0
		01/03/2018	10203	FLORES, ANTONIO	100.00	8490	0
		01/03/2018	30331	OOMEN DEBRA	20.00	8491	0
		01/03/2018	05155	BALLIEN, ADAM	20.00	8492	0
		01/03/2018	10077	WINAN, BETTY	20.00	8493	0
		01/09/2018	00039	ROMERO, CHRIS	100.00	8494	0
		01/09/2018	10225	WRIGHT, KEITH	100.00	8495	0
		01/09/2018	01930	WYNS JOHN	100.00	8496	0
		01/09/2018	30331	OOMEN DEBRA	20.00	8497	0
		01/09/2018	05155	BALLIEN, ADAM	20.00	8498	0
		01/09/2018	10077	WINAN, BETTY	20.00	8499	0
		01/11/2018	12000	OLSEN, JOEL	100.00	8500	0
		01/11/2018	00082	CALKINS, CHRIS	100.00	8501	0
		01/11/2018	00343	KENT, WARREN	100.00	8502	0
		01/11/2018	30331	OOMEN DEBRA	20.00	8503	0
		01/11/2018	10077	WINAN, BETTY	20.00	8504	0
		01/11/2018	05155	BALLIEN, ADAM	20.00	8505	0
		01/15/2018	00082	CALKINS, CHRIS	90.00	8506	0
		01/15/2018	00065	VANDERSTELT, CHAD	90.00	8507	0
		01/15/2018	10203	FLORES, ANTONIO	90.00	8508	0
		01/15/2018	30331	OOMEN DEBRA	20.00	8509	0
		01/15/2018	10077	WINAN, BETTY	20.00	8511	0
		01/17/2018	00065	VANDERSTELT, CHAD	50.00	8512	0
		01/17/2018	00082	CALKINS, CHRIS	50.00	8513	0
		01/17/2018	30331	OOMEN DEBRA	15.00	8514	0
		01/17/2018	05155	BALLIEN, ADAM	15.00	8515	0
		01/17/2018	10077	WINAN, BETTY	15.00	8516	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/17/2018	02144	VAN WYK, BEN	20.00	8517	0
		01/19/2018	00079	PHILLIPS, MICHAEL	100.00	8518	0
		01/19/2018	01930	WYNS JOHN	100.00	8519	0
		01/19/2018	40111	HOLMBERG, KEVIN	100.00	8520	0
		01/19/2018	30331	OOMEN DEBRA	20.00	8521	0
		01/19/2018	10077	WINAN, BETTY	20.00	8523	0
		01/20/2018	40111	HOLMBERG, KEVIN	90.00	8524	0
		01/20/2018	02110	ROBERTS, DUANE	90.00	8525	0
		01/20/2018	00065	VANDERSTELT, CHAD	90.00	8526	0
		01/20/2018	00082	CALKINS, CHRIS	90.00	8527	0
		01/20/2018	00717	BABBIN, JOLENE	20.00	8528	0
		01/20/2018	12001	MERIMAN, JESSICA	20.00	8529	0
		01/20/2018	10077	WINAN, BETTY	20.00	8530	0
		01/24/2018	10801	GREEN, JEFF	100.00	8531	0
		01/24/2018	12002	HARDER, FRANK	100.00	8532	0
		01/24/2018	12003	WAGNER, WILLIAM	100.00	8533	0
		01/24/2018	30331	OOMEN DEBRA	20.00	8534	0
		01/24/2018	05556	BROWN, DILLON	20.00	8535	0
		01/24/2018	10077	WINAN, BETTY	20.00	8536	0
		01/24/2018	05155	BALLIEN, ADAM	20.00	8537	0
		01/25/2018	01711	NEWBERG, CHAD	100.00	8538	0
		01/25/2018	00065	VANDERSTELT, CHAD	100.00	8539	0
		01/25/2018	00082	CALKINS, CHRIS	100.00	8540	0
		01/25/2018	30331	OOMEN DEBRA	20.00	8541	0
		01/25/2018	05155	BALLIEN, ADAM	20.00	8542	0
		01/25/2018	10077	WINAN, BETTY	20.00	8543	0
		01/31/2018	01930	WYNS JOHN	50.00	8544	0
		01/31/2018	02030	BOWEN, JIM	50.00	8545	0
		01/31/2018	05155	BALLIEN, ADAM	15.00	8546	0
		01/31/2018	30331	OOMEN DEBRA	15.00	8547	0
		01/31/2018	10077	WINAN, BETTY	15.00	8548	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/02/2018	10225	WRIGHT, KEITH	100.00	8549	0
		02/02/2018	01930	WYNS JOHN	100.00	8550	0
		02/02/2018	10230	RICHARDS, PAUL	100.00	8551	0
		02/02/2018	10077	WINAN, BETTY	20.00	8552	0
		02/02/2018	05155	BALLIEN, ADAM	20.00	8553	0
		02/02/2018	30331	OOMEN DEBRA	20.00	8554	0
		02/05/2018	40111	HOLMBERG, KEVIN	100.00	8555	0
		02/05/2018	01930	WYNS JOHN	100.00	8556	0
		02/05/2018	02110	ROBERTS, DUANE	100.00	8557	0
		02/05/2018	30331	OOMEN DEBRA	20.00	8558	0
		02/05/2018	05155	BALLIEN, ADAM	20.00	8559	0
		02/05/2018	10077	WINAN, BETTY	20.00	8560	0
		02/08/2018	02030	BOWEN, JIM	100.00	8561	0
		02/08/2018	00079	PHILLIPS, MICHAEL	100.00	8562	0
		02/08/2018	01711	NEWBERG, CHAD	100.00	8563	0
		02/08/2018	30331	OOMEN DEBRA	20.00	8564	0
		02/08/2018	05155	BALLIEN, ADAM	20.00	8565	0
		02/08/2018	10077	WINAN, BETTY	20.00	8566	0
		02/12/2018	10232	GRACE ADVENTURES	127.00	8567	0
		02/14/2018	00082	CALKINS, CHRIS	100.00	8568	0
		02/14/2018	02182	DAVIS, DARYL	100.00	8569	0
		02/14/2018	10203	FLORES, ANTONIO	100.00	8570	0
		02/14/2018	30331	OOMEN DEBRA	20.00	8571	0
		02/14/2018	05155	BALLIEN, ADAM	20.00	8572	0
		02/14/2018	10077	WINAN, BETTY	20.00	8573	0
		02/15/2018	10203	FLORES, ANTONIO	100.00	8574	0
		02/15/2018	02182	DAVIS, DARYL	100.00	8575	0
		02/15/2018	00082	CALKINS, CHRIS	100.00	8576	0
		02/15/2018	30331	OOMEN DEBRA	20.00	8577	0
		02/15/2018	10077	WINAN, BETTY	20.00	8578	0
		02/20/2018	10225	WRIGHT, KEITH	100.00	8579	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/20/2018	10096	GUENTHARDT, TYLER	100.00	8580	0
		02/20/2018	01930	WYNS JOHN	100.00	8581	0
		02/20/2018	05155	BALLIEN, ADAM	20.00	8582	0
		02/20/2018	30331	OOMEN DEBRA	20.00	8583	0
		02/20/2018	10077	WINAN, BETTY	20.00	8584	0
		02/23/2018	00037	SORENSEN, BILL	100.00	8585	0
		02/23/2018	00036	ROBINSON, JOHNNY	100.00	8586	0
		02/23/2018	02191	SANDIFER, OLLIE	100.00	8587	0
		02/23/2018	30331	OOMEN DEBRA	20.00	8588	0
		02/23/2018	05155	BALLIEN, ADAM	20.00	8589	0
		02/23/2018	10077	WINAN, BETTY	20.00	8590	0
		02/24/2018	40111	HOLMBERG, KEVIN	60.00	8591	0
		02/24/2018	02110	ROBERTS, DUANE	60.00	8592	0
		02/24/2018	02030	BOWEN, JIM	75.00	8593	0
		02/24/2018	10235	BOWEN, RYAN	75.00	8594	0
		02/24/2018	05556	BROWN, DILLON	25.00	8595	0
		03/05/2018	10077	WINAN, BETTY	20.00	8596	0
		03/09/2018	20597	MICHIGAN SCH BAND & ORCH ASSOC	84.00	8598	0
		03/17/2018	00039	ROMERO, CHRIS	90.00	8599	0
		03/17/2018	01711	NEWBERG, CHAD	90.00	8600	0
		03/17/2018	10096	GUENTHARDT, TYLER	60.00	8601	0
		03/17/2018	10701	YOST, SCOTT	60.00	8602	0
		03/17/2018	10702	FESSENDEN, LILY	25.00	8603	0
		03/17/2018	02197	SWEET, MAGGIE	25.00	8604	0
		03/17/2018	10077	WINAN, BETTY	25.00	8605	0
		03/21/2018	01732	VFW 5315 AUX BALDWIN	75.00	8606	0
		04/16/2018	10007	LEE, JONI	21.00	8607	0
		04/16/2018	27844	WEST SHORE COMMUNITY COLLEGE	263.89	8608	0
		04/26/2018	10708	BONILLAS, GREG	90.00	8609	0
		04/26/2018	02098	WILDER, ED	90.00	8610	0
		04/27/2018	28530	ONEKAMA SCHOOLS	150.00	8611	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/30/2018	01843	ERLER DAVE	90.00	8612	0
		04/30/2018	10710	MAY, TED	90.00	8613	0
		04/30/2018	03252	BRETHREN HIGH SCHOOL	150.00	8614	0
		04/30/2018	10016	MANTON HIGH SCHOOL	150.00	8615	0
		05/03/2018	01843	ERLER DAVE	90.00	8616	0
		05/03/2018	10711	HARDER, JUSTIN	90.00	8617	0
		05/10/2018	10810	CAITHAMER, KIRK	90.00	8621	0
		05/10/2018	10811	WALTON, GARY	90.00	8622	0
		05/15/2018	27369	MASON COUNTY EASTERN	125.00	8623	0
		06/28/2018	10805	AMBER ELK RANCH	242.00	8624	0
		01/02/2018	01858	HEALTH EQUITY HSA	5,825.00	10218	0
		01/04/2018	01699	PESG, LLC	282.96	10418	0
		01/12/2018	02487	WESCO INC	67,996.83	11218	0
		01/16/2018	01610	SYNCB/AMAZON	123.26	11618	0
		01/17/2018	01610	SYNCB/AMAZON	6,203.32	11718	0
		01/18/2018	01610	SYNCB/AMAZON	9.40	11818	0
		01/23/2018	01610	SYNCB/AMAZON	89.64	12318	0
		01/25/2018	23608	WALKERVILLE SCHOOL	74,542.77	12518	0
		01/26/2018	02487	WESCO INC	87,341.21	12618	0
		01/30/2018	01699	PESG, LLC	377.28	13018	0
		02/02/2018	01610	SYNCB/AMAZON	30.02	20218	0
		02/05/2018	25030	LAKE-OSCEOLA STATE BANK	1,000.00	20518	0
		02/06/2018	21080	MPSERS - STATE OF MICHIGAN	16,753.06	20618	0
		02/07/2018	01627	LIGHTHOUSE CAR CARE CENTER LLC	15.00	20718	0
		02/09/2018	21637	WALKERVILLE PUBLIC SCHOOLS	72,296.02	20918	0
		02/15/2018	01699	PESG, LLC	613.08	21518	0
		02/16/2018	02487	WESCO INC	609.27	21618	0
		02/21/2018	21135	MICHIGAN STATE OF	3,971.01	22118	0
		02/22/2018	01735	WELLS FARGO BANK N.A.	3,232.00	22218	0
		02/23/2018	01699	PESG, LLC	75,524.87	22318	0
		02/28/2018	21637	WALKERVILLE PUBLIC SCHOOLS	87,770.67	22818	0

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		03/14/2018	01789	LOGIC OF ENGLISH	-470.10	24493	0
		04/27/2018	01536	INSTRUMENTALIST AWARDS LLC	-154.00	24569	0
		03/01/2018	01699	PESG, LLC	1,733.13	30118	0
		03/06/2018	21080	MPSERS - STATE OF MICHIGAN	16,753.07	30618	0
		03/09/2018	02487	WESCO INC	77,947.73	30918	0
		03/14/2018	02372	LARA, BUREAU OF CONSTRUCTION	100.00	31418	0
		03/15/2018	01699	PESG, LLC	1,579.86	31518	0
		03/16/2018	02487	WESCO INC	584.51	31618	0
		03/20/2018	21135	MICHIGAN STATE OF	3,831.62	32018	0
		03/21/2018	23608	WALKERVILLE SCHOOL	1,000.00	32118	0
		03/23/2018	21637	WALKERVILLE PUBLIC SCHOOLS	77,050.26	32318	0
		03/29/2018	24740	HANSEN FOODS	2,122.34	32918	0
		03/30/2018	02487	WESCO INC	921.25	33018	0
		04/03/2018	01858	HEALTH EQUITY HSA	22,578.06	40318	0
		04/04/2018	10840	INTERKAL	174.69	40418	0
		04/06/2018	02487	WESCO INC	67,922.42	40618	0
		04/12/2018	01699	PESG, LLC	1,627.02	41218	0
		04/20/2018	02487	WESCO INC	77,471.88	42018	0
		04/26/2018	01699	PESG, LLC	1,862.82	42618	0
		05/01/2018	21080	MPSERS - STATE OF MICHIGAN	16,753.07	50118	0
		05/04/2018	02487	WESCO INC	72,227.54	50418	0
		05/10/2018	01699	PESG, LLC	1,579.86	51018	0
		05/11/2018	02487	WESCO INC	656.16	51118	0
		05/15/2018	23608	WALKERVILLE SCHOOL	1,000.00	51518	0
		05/18/2018	21637	WALKERVILLE PUBLIC SCHOOLS	78,462.41	51818	0
		05/24/2018	01699	PESG, LLC	1,768.50	52418	0
		05/25/2018	02487	WESCO INC	577.24	52518	0
		05/30/2018	21080	MPSERS - STATE OF MICHIGAN	87,065.37	53018	0
		06/01/2018	02487	WESCO INC	604.10	60118	0
		06/07/2018	01699	PESG, LLC	1,874.61	60718	0
		06/15/2018	02487	WESCO INC	86,639.74	61518	0

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		06/21/2018	01699	PESG, LLC	1,815.66	62118	0
		06/22/2018	21135	MICHIGAN STATE OF	3,734.19	62218	0
		06/26/2018	21080	MPSERS - STATE OF MICHIGAN	16,753.06	62618	0
		06/29/2018	21637	WALKERVILLE PUBLIC SCHOOLS	76,174.76	62918	0
		07/03/2017	01858	HEALTH EQUITY HSA	5,300.00	70317	0
		07/07/2017	02487	WESCO INC	502.24	70717	0
		07/14/2017	02487	WESCO INC	74,378.95	71417	0
		07/19/2017	21135	MICHIGAN STATE OF	6,581.93	71917	0
		07/28/2017	01647	JP MORGAN CHASE	80,166.91	72817	0
		08/08/2017	21080	MPSERS - STATE OF MICHIGAN	16,967.56	80817	0
		08/09/2017	01696	COACHEZ, LLC	5,889.60	80917	0
		08/11/2017	02487	WESCO INC	76,795.68	81117	0
		08/21/2017	21135	MICHIGAN STATE OF	4,168.77	82117	0
		08/23/2017	25030	LAKE-OSCEOLA STATE BANK	454,352.88	82317	0
		08/25/2017	21637	WALKERVILLE PUBLIC SCHOOLS	67,706.64	82517	0
		09/06/2017	21080	MPSERS - STATE OF MICHIGAN	16,986.22	90617	0
		09/07/2017	23608	WALKERVILLE SCHOOL	2,500.00	90717	0
		09/08/2017	21637	WALKERVILLE PUBLIC SCHOOLS	66,130.11	90817	0
		09/18/2017	21135	MICHIGAN STATE OF	3,858.23	91817	0
		09/19/2017	23608	WALKERVILLE SCHOOL	3,432.00	91917	0
		09/22/2017	02487	WESCO INC	74,754.75	92217	0
		09/28/2017	01699	PESG, LLC	47.16	92817	0
		10/02/2017	01858	HEALTH EQUITY HSA	4,625.00	100217	0
		10/06/2017	01647	JP MORGAN CHASE	74,983.73	100617	0
		10/12/2017	01699	PESG, LLC	754.56	101217	0
		10/20/2017	01647	JP MORGAN CHASE	83,778.42	102017	0
		10/26/2017	01699	PESG, LLC	377.28	102617	0
		10/31/2017	21080	MPSERS - STATE OF MICHIGAN	35,372.87	103117	0
		11/03/2017	01647	JP MORGAN CHASE	80,131.69	110317	0
		11/09/2017	01699	PESG, LLC	471.60	110917	0
		11/10/2017	01127	HOME DEPOT CREDIT SERVICES	1,618.00	111017	0

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		11/17/2017	01647	JP MORGAN CHASE	77,776.84	111717	0
		11/20/2017	21135	MICHIGAN STATE OF	4,070.11	112017	0
		11/22/2017	01699	PESG, LLC	188.64	112217	0
		11/24/2017	02487	WESCO INC	508.56	112417	0
		11/30/2017	21080	MPSERS - STATE OF MICHIGAN	108,230.10	113017	0
		11/21/2017	02487	WESCO INC	1,069.68	120117	0
		12/07/2017	01699	PESG, LLC	754.56	120717	0
		12/08/2017	02487	WESCO INC	769.32	120817	0
		12/11/2017	23608	WALKERVILLE SCHOOL	2,000.00	121117	0
		12/12/2017	01647	JP MORGAN CHASE	1,432.00	121217	0
		12/15/2017	01696	COACHEZ, LLC	101,424.12	121517	0
		12/20/2017	30015	STATE OF MICHIGAN	4,148.11	122017	0
		12/21/2017	01699	PESG, LLC	754.56	122117	0
		12/22/2017	02487	WESCO INC	1,678.82	122217	0
		12/28/2017	21080	MPSERS - STATE OF MICHIGAN	16,753.06	122817	0
		12/29/2017	01647	JP MORGAN CHASE	72,004.07	122917	0
Total for Fund - 11					4,154,250.86		
		07/25/2017	01233	CEDAR CREST DAIRY	903.89	23978	0
		07/25/2017	00321	MERTEN, EMILY	31.70	23993	0
		07/25/2017	00119	SHANTY CREEK RESORTS	256.50	24005	0
		07/25/2017	24248	SYSCO GRAND RAPIDS, LLC	3,944.86	24007	0
		07/25/2017	01783	TALSMA, JARED	51.37	24008	0
		07/25/2017	02260	TANNER, CARL	5.65	24009	0
		08/03/2017	01233	CEDAR CREST DAIRY	56.71	24021	0
		09/01/2017	01011	BOES, SHERI	141.90	24076	0
		09/01/2017	20491	LARSON & SON	58.32	24084	0
		09/01/2017	00982	MEAL MAGIC CORPORATION	1,625.00	24085	0
		09/14/2017	01598	AUNT MILLIE'S BAKERIES	52.38	24106	0
		09/14/2017	01011	BOES, SHERI	113.52	24108	0
		09/14/2017	24248	SYSCO GRAND RAPIDS, LLC	6,967.98	24142	0

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		10/02/2017	01598	AUNT MILLIE'S BAKERIES	52.77	24157	0
		10/02/2017	01233	CEDAR CREST DAIRY	2,274.47	24160	0
		10/02/2017	01376	SPARC	250.00	24176	0
		10/02/2017	24248	SYSCO GRAND RAPIDS, LLC	11,814.18	24178	0
		10/09/2017	01598	AUNT MILLIE'S BAKERIES	62.79	24183	0
		10/09/2017	01233	CEDAR CREST DAIRY	998.85	24185	0
		10/09/2017	24248	SYSCO GRAND RAPIDS, LLC	1,447.00	24200	0
		10/24/2017	01598	AUNT MILLIE'S BAKERIES	69.90	24207	0
		10/24/2017	01233	CEDAR CREST DAIRY	756.43	24213	0
		10/24/2017	24248	SYSCO GRAND RAPIDS, LLC	5,668.27	24234	0
		11/10/2017	01598	AUNT MILLIE'S BAKERIES	88.79	24238	0
		11/10/2017	01233	CEDAR CREST DAIRY	1,181.76	24240	0
		11/21/2017	01664	AMERICAN RED CROSS	54.00	24266	0
		11/21/2017	01598	AUNT MILLIE'S BAKERIES	152.50	24269	0
		11/21/2017	01233	CEDAR CREST DAIRY	1,829.91	24270	0
		11/21/2017	24248	SYSCO GRAND RAPIDS, LLC	15,712.03	24286	0
		12/07/2017	01233	CEDAR CREST DAIRY	1,035.19	24297	0
		12/07/2017	24248	SYSCO GRAND RAPIDS, LLC	2,461.04	24316	0
		01/02/2018	01598	AUNT MILLIE'S BAKERIES	115.80	24323	0
		01/02/2018	20491	LARSON & SON	54.08	24335	0
		01/02/2018	01722	SNA	49.00	24348	0
		01/02/2018	24248	SYSCO GRAND RAPIDS, LLC	3,007.02	24350	0
		01/18/2018	01598	AUNT MILLIE'S BAKERIES	75.38	24359	0
		01/18/2018	01233	CEDAR CREST DAIRY	2,187.76	24360	0
		01/18/2018	24248	SYSCO GRAND RAPIDS, LLC	6,459.60	24380	0
		02/02/2018	01598	AUNT MILLIE'S BAKERIES	276.18	24390	0
		02/02/2018	01233	CEDAR CREST DAIRY	1,265.52	24392	0
		02/02/2018	24248	SYSCO GRAND RAPIDS, LLC	7,699.91	24409	0
		02/16/2018	01598	AUNT MILLIE'S BAKERIES	81.34	24418	0
		02/16/2018	01233	CEDAR CREST DAIRY	953.16	24419	0

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		02/16/2018	24248	SYSCO GRAND RAPIDS, LLC	2,684.28	24440	0
		03/05/2018	01598	AUNT MILLIE'S BAKERIES	81.76	24449	0
		03/05/2018	01233	CEDAR CREST DAIRY	999.45	24451	0
		03/05/2018	24248	SYSCO GRAND RAPIDS, LLC	1,787.57	24472	0
		03/14/2018	01598	AUNT MILLIE'S BAKERIES	121.26	24478	0
		03/14/2018	01233	CEDAR CREST DAIRY	607.25	24479	0
		03/14/2018	24248	SYSCO GRAND RAPIDS, LLC	5,229.83	24503	0
		04/02/2018	01598	AUNT MILLIE'S BAKERIES	120.81	24510	0
		04/02/2018	01233	CEDAR CREST DAIRY	1,195.12	24513	0
		04/02/2018	02057	DISTRICT HEALTH DEPT NO 10	410.00	24514	0
		04/02/2018	24248	SYSCO GRAND RAPIDS, LLC	1,160.86	24526	0
		04/16/2018	01598	AUNT MILLIE'S BAKERIES	79.20	24534	0
		04/16/2018	01233	CEDAR CREST DAIRY	435.47	24536	0
		04/16/2018	24248	SYSCO GRAND RAPIDS, LLC	6,006.76	24554	0
		04/27/2018	01598	AUNT MILLIE'S BAKERIES	289.23	24563	0
		04/27/2018	01011	BOES, SHERI	82.17	24565	0
		04/27/2018	01233	CEDAR CREST DAIRY	1,508.92	24566	0
		04/27/2018	24248	SYSCO GRAND RAPIDS, LLC	5,793.97	24581	0
		05/11/2018	01598	AUNT MILLIE'S BAKERIES	151.38	24589	0
		05/11/2018	01233	CEDAR CREST DAIRY	1,011.67	24590	0
		05/11/2018	24248	SYSCO GRAND RAPIDS, LLC	2,647.90	24605	0
		05/25/2018	01598	AUNT MILLIE'S BAKERIES	177.78	24615	0
		05/25/2018	01233	CEDAR CREST DAIRY	664.91	24618	0
		05/25/2018	24248	SYSCO GRAND RAPIDS, LLC	3,733.76	24631	0
		06/13/2018	01598	AUNT MILLIE'S BAKERIES	179.22	24641	0
		06/13/2018	01233	CEDAR CREST DAIRY	1,580.87	24645	0
		06/13/2018	24248	SYSCO GRAND RAPIDS, LLC	2,307.61	24673	0
		06/29/2018	01233	CEDAR CREST DAIRY	768.48	24701	0
		06/29/2018	24248	SYSCO GRAND RAPIDS, LLC	3,215.36	24706	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
				Total for Fund - 25	127,377.26		
		09/01/2017	20861	OCEANA COUNTY TREASURER	3,143.97	24088	0
		04/27/2018	01817	THE BANK OF NEW YORK MELLON	500.00	24582	0
				Total for Fund - 31	3,643.97		
		09/01/2017	20861	OCEANA COUNTY TREASURER	5,638.08	24088	0
		10/02/2017	01482	HUNTINGTON NATIONAL BANK	500.00	24165	0
		10/09/2017	01482	HUNTINGTON NATIONAL BANK	8,500.00	24190	0
				Total for Fund - 32	14,638.08		
		08/21/2017	01839	SCHOLASTIC MAGAZINES	151.25	24059	0
		10/02/2017	01610	SYNCB/AMAZON	45.99	24177	0
		10/24/2017	01610	SYNCB/AMAZON	410.31	24233	0
		11/10/2017	39815	CHASER APPAREL	805.00	24241	0
		11/10/2017	26745	GOPHER SPORTS	86.34	24243	0
		11/10/2017	24740	HANSEN FOODS	74.69	24244	0
		11/10/2017	32926	KWIK MART	70.31	24247	0
		11/10/2017	25128	OOMEN, SANDRA	79.08	24251	0
		11/10/2017	00900	REALLY GOOD STUFF INC.	251.46	24253	0
		11/10/2017	21098	SAM'S CLUB	100.00	24254	0
		11/10/2017	23755	TROPHY HOUSE	264.18	24260	0
		11/21/2017	00103	ACHTERHOF, KATRENE	8.76	24263	0
		11/21/2017	39815	CHASER APPAREL	2,682.00	24271	0
		11/21/2017	32926	KWIK MART	183.46	24277	0
		11/21/2017	01020	MEYER MUSIC	400.00	24279	0
		11/21/2017	01610	SYNCB/AMAZON	7.98	24285	0
		11/21/2017	33161	THOMMEN, BARBARA	197.55	24287	0
		12/07/2017	00768	OOMEN, BETH	62.49	24294	0
		12/07/2017	01712	CENTURY RESOURCES	4,668.78	24298	0
		12/07/2017	32926	KWIK MART	42.40	24306	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/07/2017	23755	TROPHY HOUSE	50.00	24317	0
		01/02/2018	39815	CHASER APPAREL	387.68	24326	0
		01/02/2018	02206	GORDON FOOD SERVICE, INC.	419.70	24329	0
		01/02/2018	24740	HANSEN FOODS	18.45	24331	0
		01/18/2018	02206	GORDON FOOD SERVICE, INC.	78.14	24362	0
		01/18/2018	32926	KWIK MART	125.07	24370	0
		01/18/2018	01235	SHINDIGZ	130.93	24378	0
		02/02/2018	02206	GORDON FOOD SERVICE, INC.	128.28	24395	0
		02/02/2018	00768	OOMEN, BETH	60.05	24404	0
		02/02/2018	01519	SOUND WAVES	100.00	24408	0
		02/16/2018	00103	ACHTERHOF, KATRENE	96.45	24416	0
		02/16/2018	02206	GORDON FOOD SERVICE, INC.	138.30	24422	0
		02/16/2018	32926	KWIK MART	201.40	24428	0
		02/16/2018	00768	OOMEN, BETH	24.56	24434	0
		02/16/2018	01095	ORIENTAL TRADING COMPANY	77.96	24435	0
		02/16/2018	00320	SCHWARZ, SUSAN	71.02	24438	0
		03/05/2018	00103	ACHTERHOF, KATRENE	23.73	24447	0
		03/05/2018	24740	HANSEN FOODS	526.68	24454	0
		03/05/2018	00768	OOMEN, BETH	37.06	24467	0
		03/14/2018	24740	HANSEN FOODS	660.00	24485	0
		03/14/2018	02185	KLUCHKOVSKIY, NAZARIY	255.88	24489	0
		03/14/2018	32926	KWIK MART	163.60	24490	0
		03/14/2018	00768	OOMEN, BETH	28.50	24497	0
		04/02/2018	01095	ORIENTAL TRADING COMPANY	500.68	24524	0
		04/16/2018	39815	CHASER APPAREL	846.00	24537	0
		04/16/2018	32926	KWIK MART	20.00	24546	0
		04/27/2018	00717	BABBIN, JOLENE	405.52	24559	0
		04/27/2018	02560	ARES SPORTSWEAR	308.02	24562	0
		04/27/2018	21700	BELLAS GRAPHICS	384.00	24564	0
		04/27/2018	02185	KLUCHKOVSKIY, NAZARIY	130.08	24572	0
		04/27/2018	20750	SPORTS ADDIX LLC	1,910.75	24579	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/27/2018	01610	SYNCB/AMAZON	95.64	24580	0
		05/11/2018	02015	ERICKSON, STACIA	248.83	24592	0
		05/11/2018	01020	MEYER MUSIC	217.38	24599	0
		05/25/2018	00352	JENSEN, GARY	307.67	24620	0
		06/13/2018	10832	BEACON ATHLETICS	1,798.60	24644	0
		06/13/2018	01768	GESKUS PHOTOGRAPHY	1,120.00	24648	0
		06/13/2018	20482	JW PEPPER & SON INC.	715.94	24655	0
		06/13/2018	01020	MEYER MUSIC	1,328.10	24660	0
		06/13/2018	00152	WOLGAMOTT, JACLYN	268.74	24682	0
		06/22/2018	01610	SYNCB/AMAZON	167.89	24694	0
		06/29/2018	10851	ADAM KNUDSEN	1,444.00	24700	0
		07/07/2017	10600	AM CUSTOM CREATIONS	773.80	3635	0
		07/07/2017	10071	ADAMS, GABE	140.00	3636	0
		07/07/2017	10601	ADAMS, HAYLEY	40.00	3637	0
		07/07/2017	10602	KIRWIN, PARKER	20.00	3638	0
		07/07/2017	10603	MARTINEZ, LORENZO	20.00	3639	0
		07/07/2017	02702	CHASE, CLAYTON	20.00	3640	0
		07/07/2017	05155	BALLIEN, ADAM	40.00	3641	0
		07/07/2017	05556	BROWN, DILLON	20.00	3642	0
		07/07/2017	02703	HALIGUS, ADRIAN	20.00	3643	0
		07/07/2017	00086	KNAPP, JEFF	35.49	3644	0
		07/11/2017	02015	ERICKSON, STACIA	100.00	3646	0
		08/15/2017	39815	CHASER APPAREL	1,073.00	3647	0
		08/16/2017	25128	OOMEN, SANDRA	45.46	3648	0
		08/29/2017	21098	SAM'S CLUB	1,205.12	3649	0
		09/05/2017	02891	MERTEN, GAIL	55.96	3650	0
		09/05/2017	10076	LUDINGTON CONCRETE	755.00	3651	0
		09/05/2017	00768	OOMEN, BETH	125.00	3652	0
		09/06/2017	00324	DOUBLE JJ RESORT	552.00	3653	0
		09/07/2017	24740	HANSEN FOODS	619.20	3654	0
		09/06/2017	02087	COURTRIGHT PAINTING	450.00	3655	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/14/2017	01187	STATE OF MICHIGAN	50.00	3656	0
		09/15/2017	27131	SCHOLASTIC INC	144.38	3657	0
		09/15/2017	00900	REALLY GOOD STUFF INC.	251.46	3658	0
		09/22/2017	10078	J&L CEMENT	3,075.00	3660	0
		09/28/2017	01840	SCHOLASTIC BOOK CLUBS, INC.	306.00	3661	0
		09/29/2017	00768	OOMEN, BETH	28.54	3662	0
		09/29/2017	20597	MICHIGAN SCH BAND & ORCH ASSOC	10.00	3663	0
		10/13/2017	02893	GRAND RAPIDS POPCORN	240.25	3664	0
		10/16/2017	02892	STATEWIDE PARTY RENTALS	289.47	3665	0
		10/18/2017	00768	OOMEN, BETH	31.47	3666	0
		10/24/2017	02144	VAN WYK, BEN	180.00	3667	0
		10/30/2017	01148	SCHOLASTIC BOOK FAIRS	1,143.16	3668	0
		11/13/2017	00768	OOMEN, BETH	30.68	3669	0
		11/13/2017	20597	MICHIGAN SCH BAND & ORCH ASSOC	66.00	3671	0
		12/05/2017	02891	MERTEN, GAIL	41.97	3672	0
		12/11/2017	00768	OOMEN, BETH	150.00	3673	0
		12/13/2017	01879	SHETTERLY, JULIE	2,047.50	3674	0
		12/15/2017	21098	SAM'S CLUB	304.02	3675	0
		01/03/2018	00768	OOMEN, BETH	27.59	3676	0
		01/15/2018	00103	ACHTERHOF, KATRENE	31.74	3677	0
		01/15/2018	00768	OOMEN, BETH	57.42	3678	0
		01/16/2018	21098	SAM'S CLUB	218.38	3679	0
		01/19/2018	00694	BLAIR, KATHRYN	50.00	3680	0
		01/19/2018	10100	BAKER, SHAUNNA	100.00	3681	0
		01/27/2018	21098	SAM'S CLUB	200.76	3682	0
		01/30/2018	20597	MICHIGAN SCH BAND & ORCH ASSOC	15.00	3683	0
		02/07/2018	20597	MICHIGAN SCH BAND & ORCH ASSOC	25.00	3684	0
		02/07/2018	21098	SAM'S CLUB	226.00	3685	0
		03/16/2018	02035	HOEKSTRA TRANSPORTATION INC	50.00	3686	0
		04/14/2018	10004	FOE BOWLING	225.00	3687	0
		04/18/2018	10705	BLOUNT, NANCY	160.00	3688	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/18/2018	10706	DENSLOW, JAMIE	113.00	3689	0
		04/20/2018	01806	SCHOLASTIC READING CLUB	479.00	3690	0
		05/08/2018	10812	LOCKED 460 ESCAPE ROOM	460.00	3692	0
		05/08/2018	10820	DAVE AND BUSTERS	705.12	3693	0
		05/15/2018	21700	BELLAS GRAPHICS	225.00	3694	0
		05/16/2018	10821	MATTIA, SCRIVANTI	24.56	3695	0
		05/21/2018	01065	COMM FOUNDATION FOR OCEANA CNT	1,000.00	3696	0
		05/22/2018	10822	WEESIES BROTHERS	296.80	3697	0
		06/04/2018	00147	STORY BOOK VILLAGE	230.00	3698	0
		06/08/2018	10702	FESSENDEN, LILY	15.00	3699	0
		06/08/2018	02197	SWEET, MAGGIE	20.00	3700	0
		06/08/2018	10602	KIRWIN, PARKER	20.00	3701	0
		06/08/2018	10806	HOOD, BOBBIE	15.00	3702	0
		06/18/2018	10807	PARKER, LILLY	20.00	3703	0
		06/18/2018	10808	ASHBROOK, MATTHEW	20.00	3704	0
		06/18/2018	02197	SWEET, MAGGIE	20.00	3705	0
		06/29/2018	10602	KIRWIN, PARKER	40.00	3706	0
		06/29/2018	10809	SHEEHY, ALEX	30.00	3707	0
		06/29/2018	01772	KIRWIN, PERRIN	40.00	3708	0
		06/29/2018	10807	PARKER, LILLY	35.00	3709	0
		06/29/2018	02197	SWEET, MAGGIE	35.00	3710	0
		03/05/2018	24740	HANSEN FOODS	-526.68	24454	0
		05/07/2018	10052	JOHN BALL ZOO	98.00	50718	0
Total for Fund - 61					45,914.93		
		TOTAL CHECKS	4,345,825.10	TOTAL INVOICES	1,369,594.76		
		TOTAL ACH	0.00	TOTAL PREPAIDS	2,976,230.34		
				TOTAL PAYROLL	0.00		
GRAND TOTAL					4,345,825.10		