

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/01/2016	01210	ARTHUR J GALLAGHER RISK	2,698.00	56013	0
	07/01/2016	08964	CATHOLIC CENTRAL ATHLETICS	330.00	56014	0
	07/01/2016	12754	FIRST AGENCY	9,974.00	56015	0
	07/01/2016	20893	MASB	3,423.00	56016	0
	07/01/2016	21207	MESSA	109,722.26	56017	0
	07/01/2016	24568	OPERATING ENGINEERS	1,022.00	56020	0
	07/01/2016	25308	POWERSCHOOL	6,889.40	56021	0
	07/01/2016	27518	SCENARIO LEARNING	1,184.50	56022	0
	07/01/2016	34245	STATE OF MICHIGAN	180.00	56023	0
	07/01/2016	35169	TIME FOR KIDS	746.00	56024	0
	07/01/2016	36487	UNUM LIFE INSURANCE CO.	88.77	56025	0
	07/13/2016	01210	ARTHUR J GALLAGHER RISK	1,129.00	56056	0
	07/13/2016	04148	CHEMICAL BANK	4,607.75	56057	0
	07/13/2016	06867	CSM SERVICES LLC	28,655.55	56059	0
	07/13/2016	89062	Edmentum, INC	7,925.00	56060	0
	07/13/2016	23712	NATIONAL INSURANCE SERVICES	177.42	56061	0
	07/13/2016	99923	WEST MICH WORKERS COMP FUND	7,938.46	56062	0
	07/13/2016	90019	WEST MICHIGAN RISK MGMT TRUST	66,379.00	56063	0
	08/05/2016	11203	ARROW UNIFORM RENTAL	213.44	56065	0
	08/05/2016	02400	ASCD-REMIT	69.00	56066	0
	08/05/2016	22940	BANK OF UTAH-ARBITERPAY TRUST	10,033.29	56067	0
	08/05/2016	02006	BARRY COUNTY TELEPHONE CO.	4,730.97	56068	0
	08/05/2016	08964	CATHOLIC CENTRAL ATHLETICS	330.00	56069	0
	08/05/2016	05400	CENTRAL ELEVATOR CO.	322.88	56071	0
	08/05/2016	06867	CSM SERVICES LLC	28,655.55	56072	0
	08/05/2016	09310	Delton District Library	61.68	56073	0
	08/05/2016	90125	EASYPERMIT POSTAGE	125.45	56074	0
	08/05/2016	89062	Edmentum, INC	7,925.00	56075	0
	08/05/2016	12371	FIBERS OF KALAMAZOO	571.00	56076	0
	08/05/2016	50582	HASTINGS BAND BOOSTERS	150.00	56078	0
	08/05/2016	17904	KENDALL ELECTRIC INC	115.33	56080	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/05/2016	20893	MASB	50.00	56081	0
	08/05/2016	21207	MESSA	108,362.96	56082	0
	08/05/2016	10948	MEYER MUSIC	60.22	56083	0
	08/05/2016	23315	MSBO	139.00	56084	0
	08/05/2016	20505	NAPA OF DELTON	65.01	56085	0
	08/05/2016	23712	NATIONAL INSURANCE SERVICES	177.42	56086	0
	08/05/2016	24568	OPERATING ENGINEERS	1,022.00	56087	0
	08/05/2016	28445	SCHOOL SPECIALTY	146.64	56088	0
	08/05/2016	55555	SPEED WRENCH INC	399.75	56089	0
	08/05/2016	21221	STATE OF MICHIGAN	500.00	56090	0
	08/05/2016	36548	UNITY SCHOOL BUS PARTS	94.90	56091	0
	08/05/2016	36487	UNUM LIFE INSURANCE CO.	88.77	56092	0
	08/05/2016	12761	WEST MICHIGAN INTERNATIONAL	191.23	56093	0
	08/05/2016	21250	STATE OF MICHIGAN	500.00	56123	0
	08/16/2016	01190	AIRGAS USA, LLC	214.35	56124	0
	08/16/2016	11203	ARROW UNIFORM RENTAL	53.49	56125	0
	08/16/2016	55552	BCAM	80.00	56127	0
	08/16/2016	02944	BEST WAY DISPOSAL	150.05	56128	0
	08/16/2016	04872	CAREER CRUISING	2,889.00	56130	0
	08/16/2016	05543	CHARLOTTE AREA TESTING CORP	80.00	56131	0
	08/16/2016	06605	CONSUMERS ENERGY	11,767.11	56132	0
	08/16/2016	13303	D L GALLIVAN INC	226.23	56134	0
	08/16/2016	09310	Delton District Library	7,810.68	56135	0
	08/16/2016	25017	JACKSON TRUCK SERVICE, INC	349.70	56136	0
	08/16/2016	22607	MIDWEST AIR FILTER, INC.	6.64	56137	0
	08/16/2016	20505	NAPA OF DELTON	35.88	56138	0
	08/16/2016	24307	NEOLA, INC.	650.00	56139	0
	08/16/2016	25226	PIONEER MANUFACTURING CO.	3,279.95	56140	0
	08/16/2016	25010	SHERWIN WILLIAMS CO.	310.10	56141	0
	08/16/2016	29809	SMITH WELL & PUMP CO.	150.00	56142	0
	08/16/2016	55555	SPEED WRENCH INC	780.00	56143	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/16/2016	27352	STANDARD ELECTRIC CO	74.81	56144	0
	08/16/2016	35530	THRON LAW FIRM, PC	801.42	56145	0
	08/16/2016	36487	UNUM LIFE INSURANCE CO.	88.77	56146	0
	08/24/2016	28428	SCHOESSEL, CARL	1,066.98	56147	0
	09/01/2016	01106	1ST AYD CORPORATION	282.96	56148	0
	09/01/2016	00026	ACADEMIC PLANNER PLUS	298.80	56149	0
	09/01/2016	01190	AIRGAS USA, LLC	181.64	56150	0
	09/01/2016	01133	APPROVED PROTECTION SYSTEMS	869.60	56152	0
	09/01/2016	11203	ARROW UNIFORM RENTAL	106.98	56153	0
	09/01/2016	89172	BSN SPORTS	529.20	56154	0
	09/01/2016	06016	COMSTOCK ATHLETICS	140.00	56157	0
	09/01/2016	06511	CONSUMERS CONCRETE CORPORATION	8.70	56158	0
	09/01/2016	06843	COUNTRY BREEZE PRINTING	18.00	56159	0
	09/01/2016	10401	DEWEY'S CAR PALACE INC	322.00	56161	0
	09/01/2016	12371	FIBERS OF KALAMAZOO	3,882.60	56162	0
	09/01/2016	08943	FLOOR CARE CONCEPTS LLC	8,537.46	56163	0
	09/01/2016	15152	GULL LAKE HIGH SCHOOL	150.00	56165	0
	09/01/2016	25017	JACKSON TRUCK SERVICE, INC	1,043.84	56168	0
	09/01/2016	18416	LAKEWOOD ATHLETIC DEPT	150.00	56171	0
	09/01/2016	18560	LAWTON HIGH SCHOOL	120.00	56172	0
	09/01/2016	21207	MESSA	108,721.42	56174	0
	09/01/2016	10948	MEYER MUSIC	77.27	56175	0
	09/01/2016	10950	MHSAA	30.00	56176	0
	09/01/2016	20847	MIAAA	145.00	56177	0
	09/01/2016	22607	MIDWEST AIR FILTER, INC.	49.92	56178	0
	09/01/2016	20505	NAPA OF DELTON	128.57	56180	0
	09/01/2016	23608	NAPS ACE HARDWARE	184.60	56181	0
	09/01/2016	88894	PITNEY BOWES GLOBAL FINANCIAL	618.00	56182	0
	09/01/2016	25248	PLAQUES & SUCH LLC	227.52	56183	0
	09/01/2016	25037	PORTAGE CENTRAL HIGH SCHOOL	160.00	56184	0
	09/01/2016	25301	PORTAGE CROSS COUNTRY INVIT.	420.00	56185	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/01/2016	24425	PRESIDIO NETWORKED SOLUTIONS	22,311.90	56186	0
	09/01/2016	08976	SAC	2,300.00	56189	0
	09/01/2016	89731	SPECTRUM HEALTH	142.00	56190	0
	09/01/2016	55555	SPEED WRENCH INC	280.00	56191	0
	09/01/2016	27352	STANDARD ELECTRIC CO	18.33	56192	0
	09/01/2016	36548	UNITY SCHOOL BUS PARTS	281.75	56193	0
	09/06/2016	04011	BELL TITLE AGENCY	11,955.23	56194	0
	09/15/2016	01106	1ST AYD CORPORATION	282.96	56195	0
	09/15/2016	01505	A PARTS WAREHOUSE	544.85	56196	0
	09/15/2016	01190	AIRGAS USA, LLC	181.64	56197	0
	09/15/2016	01215	ALRO STEEL CORPORATION	143.80	56199	0
	09/15/2016	00926	ANALYTICAL TESTING AND	300.00	56200	0
	09/15/2016	11203	ARROW UNIFORM RENTAL	160.21	56201	0
	09/15/2016	02949	AUTO-GRAPHICS, INC.	2,247.00	56202	0
	09/15/2016	01906	BARRY COUNTY SHERIFF DEPT	3,750.00	56203	0
	09/15/2016	02006	BARRY COUNTY TELEPHONE CO.	4,733.63	56204	0
	09/15/2016	02151	BARRY TOWNSHIP	3,397.78	56205	0
	09/15/2016	02944	BEST WAY DISPOSAL	1,675.25	56206	0
	09/15/2016	88892	BURKEY SALES & SERVICE, INC.	175.51	56207	0
	09/15/2016	04600	CALHOUN INTERMEDIATE SCH DIST	25.00	56208	0
	09/15/2016	23610	CARPENTER GRAVEL INC.	93.49	56209	0
	09/15/2016	05543	CHARLOTTE AREA TESTING CORP	80.00	56211	0
	09/15/2016	05822	COLDWATER ATHLETICS	125.00	56212	0
	09/15/2016	06605	CONSUMERS ENERGY	13,356.45	56213	0
	09/15/2016	99936	COOK-JACKSON COMPANY	537.60	56214	0
	09/15/2016	06867	CSM SERVICES LLC	28,655.55	56215	0
	09/15/2016	13303	D L GALLIVAN INC	1,399.37	56216	0
	09/15/2016	09925	DELTON POLE BUILDING	61.81	56217	0
	09/15/2016	10401	DEWEY'S CAR PALACE INC	77.50	56218	0
	09/15/2016	12211	ENVIRO SAFE, INC.	2,660.00	56219	0
	09/15/2016	15152	GULL LAKE HIGH SCHOOL	90.00	56221	0

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	09/15/2016	89303	HALL'S SEPTIC	140.00	56222	0
	09/15/2016	44030	HASTINGS HIGH SCHOOL	140.00	56223	0
	09/15/2016	16406	J-AD GRAPHICS	3,344.44	56224	0
	09/15/2016	25017	JACKSON TRUCK SERVICE, INC	284.28	56225	0
	09/15/2016	17893	KENT OIL & PROPANE INC	17,709.30	56227	0
	09/15/2016	00005	KNIGHT WATCH INC	477.70	56228	0
	09/15/2016	18417	LAKEVIEW HIGH SCHOOL	150.00	56230	0
	09/15/2016	18416	LAKWOOD ATHLETIC DEPT	165.00	56231	0
	09/15/2016	18814	LIGHTSPEED SYSTEMS SALES	3,927.00	56232	0
	09/15/2016	19019	MAPT	45.00	56233	0
	09/15/2016	20917	MARSHALL HIGH SCHOOL	150.00	56234	0
	09/15/2016	20605	MCGRAW HILL EDUCATION	15,320.30	56235	0
	09/15/2016	28569	MICHIGAN SUPPLY COMPANY	48.60	56237	0
	09/15/2016	20505	NAPA OF DELTON	98.40	56238	0
	09/15/2016	23608	NAPS ACE HARDWARE	550.14	56239	0
	09/15/2016	23712	NATIONAL INSURANCE SERVICES	249.15	56240	0
	09/15/2016	24568	OPERATING ENGINEERS	1,022.00	56241	0
	09/15/2016	25226	PIONEER MANUFACTURING CO.	55.75	56242	0
	09/15/2016	88894	PITNEY BOWES GLOBAL FINANCIAL	159.38	56243	0
	09/15/2016	29915	QUILL CORPORATION	47.87	56244	0
	09/15/2016	26503	RECOGNITION INC	595.00	56245	0
	09/15/2016	36254	S.A. MORMAN & CO.	15.00	56246	0
	09/15/2016	27502	SAFETY KLEEN SYSTEMS INC	608.68	56247	0
	09/15/2016	28445	SCHOOL SPECIALTY	984.11	56248	0
	09/15/2016	55555	SPEED WRENCH INC	4,710.97	56249	0
	09/15/2016	54074	STAR GLASS LLC	438.96	56250	0
	09/15/2016	21229	STATE OF MICHIGAN	100.00	56251	0
	09/15/2016	30510	SWBCSWA	18,759.60	56252	0
	09/15/2016	35530	THRUN LAW FIRM, PC	3,553.00	56254	0
	09/15/2016	36545	UNITED PETROLEUM EQUIPMENT	300.00	56255	0
	09/15/2016	36487	UNUM LIFE INSURANCE CO.	64.09	56256	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/15/2016	12761	WEST MICHIGAN INTERNATIONAL	74.56	56257	0
	09/15/2016	37810	WEST MICHIGAN REHAB PC	9,250.00	56258	0
	09/15/2016	05543	CHARLOTTE AREA TESTING CORP	80.00	56259	0
	09/30/2016	01106	1ST AYD CORPORATION	675.10	56260	0
	09/30/2016	01505	A PARTS WAREHOUSE	569.95	56261	0
	09/30/2016	00023	ABSOPURE WATER COMPANY	5.00	56262	0
	09/30/2016	01190	AIRGAS USA, LLC	214.35	56263	0
	09/30/2016	01215	ALRO STEEL CORPORATION	71.90	56264	0
	09/30/2016	11203	ARROW UNIFORM RENTAL	106.72	56265	0
	09/30/2016	02006	BARRY COUNTY TELEPHONE CO.	4,732.28	56266	0
	09/30/2016	02197	BATTLE CREEK AREA MATH &	241.92	56267	0
	09/30/2016	04600	CALHOUN INTERMEDIATE SCH DIST	3,875.64	56268	0
	09/30/2016	04909	CAROLINA BIOLOGICAL SUPPLY	3,399.61	56269	0
	09/30/2016	23612	CARPENTER PLUMBING	800.00	56270	0
	09/30/2016	13504	DELTON KELLOGG LITTLE	525.68	56272	0
	09/30/2016	01144	DIVISION 16 ELECTRICAL SERVICE	210.00	56273	0
	09/30/2016	90125	EASYPERMIT POSTAGE	268.15	56274	0
	09/30/2016	12270	FADER EQUIPMENT, INC.	145.00	56275	0
	09/30/2016	12371	FIBERS OF KALAMAZOO	13,544.95	56276	0
	09/30/2016	14306	GRAINGER	432.67	56278	0
	09/30/2016	15152	GULL LAKE HIGH SCHOOL	150.00	56279	0
	09/30/2016	55675	HERFF JONES, INC	2.50	56280	0
	09/30/2016	56107	HUNTINGTON NATIONAL BANK	75.00	56282	0
	09/30/2016	18422	LAKEVIEW ATHLETICS	150.00	56284	0
	09/30/2016	18560	LAWTON HIGH SCHOOL	140.00	56285	0
	09/30/2016	20917	MARSHALL HIGH SCHOOL	150.00	56286	0
	09/30/2016	23580	MEEKHOF TIRE SALES & SERVICE	751.12	56288	0
	09/30/2016	21207	MESSA	115,675.48	56289	0
	09/30/2016	10950	MHSAA	40.00	56290	0
	09/30/2016	22606	MIDSTATE SECURITY LLC	344.00	56292	0
	09/30/2016	55527	MSBOA	375.00	56293	0

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	09/30/2016	20505	NAPA OF DELTON	135.59	56294	0
	09/30/2016	23712	NATIONAL INSURANCE SERVICES	201.33	56295	0
	09/30/2016	24568	OPERATING ENGINEERS	1,022.00	56296	0
	09/30/2016	24712	OTSEGO ATHLETICS	305.00	56297	0
	09/30/2016	24735	OVERHEAD DOOR COMPANY	982.30	56298	0
	09/30/2016	25037	PORTAGE CENTRAL HIGH SCHOOL	180.00	56299	0
	09/30/2016	26503	RECOGNITION INC	85.00	56300	0
	09/30/2016	27201	RW LAPINE INC.	784.70	56301	0
	09/30/2016	28445	SCHOOL SPECIALTY	128.89	56303	0
	09/30/2016	28441	SCHOOLCRAFT HIGH SCHOOL	200.00	56304	0
	09/30/2016	29042	SECREST, WARDLE, LYNCH	47.06	56305	0
	09/30/2016	89731	SPECTRUM HEALTH	903.76	56306	0
	09/30/2016	55555	SPEED WRENCH INC	10,317.80	56307	0
	09/30/2016	54074	STAR GLASS LLC	60.00	56308	0
	09/30/2016	36548	UNITY SCHOOL BUS PARTS	271.07	56310	0
	09/30/2016	04558	VERIZON WIRELESS	1,669.31	56311	0
	09/30/2016	37409	WARD'S SCIENCE	269.52	56312	0
	09/30/2016	99923	WEST MICH WORKERS COMP FUND	7,938.46	56313	0
	09/30/2016	12761	WEST MICHIGAN INTERNATIONAL	662.88	56314	0
	10/25/2016	43090	ALL AMERICAN SPORTS	276.75	56315	0
	10/25/2016	01351	ALLEGAN ATHLETICS	65.00	56316	0
	10/25/2016	00926	ANALYTICAL TESTING AND	220.00	56317	0
	10/25/2016	11203	ARROW UNIFORM RENTAL	162.34	56318	0
	10/25/2016	01901	BARRY COUNTY LUMBER	410.78	56320	0
	10/25/2016	02197	BATTLE CREEK AREA MATH &	1,648.17	56321	0
	10/25/2016	02944	BEST WAY DISPOSAL	1,675.25	56322	0
	10/25/2016	03609	BLICK ART MATERIALS	235.84	56323	0
	10/25/2016	89172	BSN SPORTS	1,090.76	56324	0
	10/25/2016	04480	C STODDARD & SON, INC	265.00	56325	0
	10/25/2016	04875	CAREERSAFE	447.00	56326	0
	10/25/2016	05203	CDWG	1,656.60	56327	0

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	10/25/2016	04148	CHEMICAL BANK	4,607.75	56329	0
	10/25/2016	05822	COLDWATER ATHLETICS	130.00	56331	0
	10/25/2016	05893	COLOMA HIGH SCHOOL	150.00	56332	0
	10/25/2016	06605	CONSUMERS ENERGY	17,670.14	56333	0
	10/25/2016	06867	CSM SERVICES LLC	28,655.55	56334	0
	10/25/2016	13303	D L GALLIVAN INC	3,195.15	56335	0
	10/25/2016	13309	D&K PLUMBING	1,750.00	56336	0
	10/25/2016	09925	DELTON POLE BUILDING	12,255.21	56337	0
	10/25/2016	88907	DOWAGIAC ATHLETICS	150.00	56338	0
	10/25/2016	11885	EDUCATORS PUBLISHING SERVICE	65.00	56339	0
	10/25/2016	12112	ELITE SERVICES INC	1,995.00	56340	0
	10/25/2016	12371	FIBERS OF KALAMAZOO	309.75	56342	0
	10/25/2016	12802	FLINN SCIENTIFIC INC.	855.03	56343	0
	10/25/2016	12948	FRONTLINE TECHNOLOGIES, INC.	2,844.00	56344	0
	10/25/2016	89303	HALL'S SEPTIC	740.00	56347	0
	10/25/2016	15395	HARPER CREEK HIGH SCHOOL	150.00	56348	0
	10/25/2016	15907	HOUGHTON MIFFLIN HARCOURT	204.87	56350	0
	10/25/2016	18206	J W PEPPER & SON INC	153.99	56351	0
	10/25/2016	25017	JACKSON TRUCK SERVICE, INC	2,175.43	56352	0
	10/25/2016	86406	JERRY'S TIRE, INC	688.00	56353	0
	10/25/2016	17063	KAGAN PUBLISHING	2,596.00	56354	0
	10/25/2016	17947	KELLOGGSVILLE HIGH SCHOOLS	60.00	56355	0
	10/25/2016	17806	KRESA	87,294.26	56357	0
	10/25/2016	29108	MABIE, ALAN	63.00	56358	0
	10/25/2016	20920	MARSHALL MIDDLE SCHOOL	150.00	56359	0
	10/25/2016	21207	MESSA	113,150.34	56361	0
	10/25/2016	21201	MICHIANA TIMING	710.00	56362	0
	10/25/2016	55525	MICHIGAN SCHOOL BAND AND	415.00	56363	0
	10/25/2016	22889	MODERN PLUMBING SEWER & DRAIN	193.00	56366	0
	10/25/2016	23320	MPS	1,759.37	56367	0
	10/25/2016	20505	NAPA OF DELTON	166.76	56368	0



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	10/25/2016	23608	NAPS ACE HARDWARE	151.56	56369	0
	10/25/2016	90132	NORTHWEST EVALUATION ASSOC	2,083.75	56370	0
	10/25/2016	24568	OPERATING ENGINEERS	1,215.20	56371	0
	10/25/2016	28892	PAW PAW HIGH SCHOOL	150.00	56372	0
	10/25/2016	50975	PREMIUM FISH FOOD CO.	42.10	56373	0
	10/25/2016	29915	QUILL CORPORATION	47.04	56374	0
	10/25/2016	15025	REALLY GOOD STUFF	41.13	56375	0
	10/25/2016	36027	REMINDER	70.86	56376	0
	10/25/2016	27333	ROVIN CERAMICS	82.56	56377	0
	10/25/2016	27201	RW LAPINE INC.	225.00	56378	0
	10/25/2016	28445	SCHOOL SPECIALTY	325.02	56379	0
	10/25/2016	15035	SCHOOOLDUDE.COM	2,126.25	56380	0
	10/25/2016	29019	SCRIPP'S NATIONAL SPELLING BEE	152.50	56381	0
	10/25/2016	29031	SEHI COMPUTER PRODUCTS INC	1,057.26	56382	0
	10/25/2016	35474	THORNAPPLE KELLOGG SCHOOL	10.00	56384	0
	10/25/2016	35530	THRUN LAW FIRM, PC	779.50	56385	0
	10/25/2016	36545	UNITED PETROLEUM EQUIPMENT	150.00	56386	0
	10/25/2016	36487	UNUM LIFE INSURANCE CO.	87.26	56387	0
	10/25/2016	04558	VERIZON WIRELESS	746.29	56388	0
	10/25/2016	37836	WESTERN MICHIGAN UNIVERSITY	1,100.00	56389	0
	10/25/2016	37960	WHITE BROOK TILAPIA FARM	93.03	56390	0
	10/25/2016	00023	ABSOPURE WATER COMPANY	15.00	56391	0
	10/25/2016	01190	AIRGAS USA, LLC	207.85	56392	0
	10/25/2016	02006	BARRY COUNTY TELEPHONE CO.	4,914.34	56393	0
	10/25/2016	02009	BARRY COUNTY TRANSIT	450.00	56394	0
	10/25/2016	05001	CAROLINA BIOLOGICAL	387.96	56395	0
	10/25/2016	13303	D L GALLIVAN INC	1,124.99	56398	0
	10/25/2016	18206	J W PEPPER & SON INC	50.00	56399	0
	10/25/2016	00005	KNIGHT WATCH INC	1,976.30	56400	0
	10/25/2016	23320	MPS	35.19	56401	0
	10/25/2016	20505	NAPA OF DELTON	53.98	56402	0

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	10/25/2016	27201	RW LAPINE INC.	562.00	56403	0
	10/25/2016	89731	SPECTRUM HEALTH	132.88	56404	0
	10/25/2016	34301	UNEMPLOYMENT INSURANCE AGENCY	5,196.66	56405	0
	10/25/2016	37076	VILLA ENVIRONMENTAL	175.00	56406	0
	11/02/2016	05543	CHARLOTTE AREA TESTING CORP	80.00	56407	0
	11/02/2016	90125	EASYPERMIT POSTAGE	847.13	56408	0
	11/02/2016	23712	NATIONAL INSURANCE SERVICES	201.33	56409	0
	11/02/2016	04558	VERIZON WIRELESS	745.80	56410	0
	11/16/2016	01505	A PARTS WAREHOUSE	118.88	56411	0
	11/16/2016	06758	A+ LIGHTING SOLUTIONS LLC	350.00	56412	0
	11/16/2016	00023	ABSOPURE WATER COMPANY	170.00	56413	0
	11/16/2016	01190	AIRGAS USA, LLC	176.20	56414	0
	11/16/2016	01133	APPROVED PROTECTION SYSTEMS	393.90	56415	0
	11/16/2016	11203	ARROW UNIFORM RENTAL	163.47	56416	0
	11/16/2016	22940	BANK OF UTAH--ARBITERPAY TRUST	11,500.60	56418	0
	11/16/2016	02197	BATTLE CREEK AREA MATH &	210.00	56419	0
	11/16/2016	02944	BEST WAY DISPOSAL	1,675.25	56420	0
	11/16/2016	04600	CALHOUN INTERMEDIATE SCH DIST	12,600.00	56421	0
	11/16/2016	05001	CAROLINA BIOLOGICAL	232.00	56422	0
	11/16/2016	06605	CONSUMERS ENERGY	18,253.80	56425	0
	11/16/2016	06766	CONTRACTORS EQUIPMENT & SUPPLY	208.01	56426	0
	11/16/2016	06867	CSM SERVICES LLC	29,272.55	56427	0
	11/16/2016	13303	D L GALLIVAN INC	2,943.96	56429	0
	11/16/2016	12289	E.S.C.A.P.E.	540.00	56432	0
	11/16/2016	12379	GREENMARK EQUIPMENT	355.25	56435	0
	11/16/2016	89303	HALL'S SEPTIC	70.00	56436	0
	11/16/2016	16159	I C ELECTRIC INC	668.54	56439	0
	11/16/2016	86406	JERRY'S TIRE, INC	703.00	56440	0
	11/16/2016	17904	KENDALL ELECTRIC INC	31.24	56441	0
	11/16/2016	17806	KRESA	4,997.15	56442	0
	11/16/2016	20259	MATTAWAN CONSOLIDATED SCHOOL	117.08	56444	0

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	11/16/2016	22607	MIDWEST AIR FILTER, INC.	116.28	56446	0
	11/16/2016	23320	MPS	208.69	56447	0
	11/16/2016	20505	NAPA OF DELTON	48.32	56448	0
	11/16/2016	24505	NORMAN & PAULSEN P.C.	17,460.00	56449	0
	11/16/2016	28345	OTTAWA AREA INTERMEDIATE	30.00	56450	0
	11/16/2016	25103	PERFECTION LEARNING	82.23	56451	0
	11/16/2016	25226	PIONEER MANUFACTURING CO.	21.90	56452	0
	11/16/2016	25531	COLLEGE ENTRANCE EXAM BOARD	316.00	56453	0
	11/16/2016	27333	ROVIN CERAMICS	1,350.00	56454	0
	11/16/2016	27737	RUNYAN POTTERY SUPPLY	306.45	56455	0
	11/16/2016	36254	S.A. MORMAN & CO.	443.00	56456	0
	11/16/2016	28445	SCHOOL SPECIALTY	1,511.44	56457	0
	11/16/2016	28441	SCHOOLCRAFT HIGH SCHOOL	150.00	56458	0
	11/16/2016	89040 01	SHRED-IT USA	98.72	56459	0
	11/16/2016	27352	STANDARD ELECTRIC CO	813.85	56460	0
	11/16/2016	21221	STATE OF MICHIGAN	100.00	56461	0
	11/16/2016	38380	TEAM FITZ GRAPHICS	55.00	56462	0
	11/16/2016	35378	TERRY MCKINNEY POURED WALL INC	12,231.00	56463	0
	11/16/2016	30653	THE LAMPO GROUP, LLC	309.98	56464	0
	11/16/2016	35530	THRUN LAW FIRM, PC	73.50	56465	0
	11/16/2016	16164	UNIVERSITY OF OREGON	320.83	56466	0
	11/16/2016	36487	UNUM LIFE INSURANCE CO.	98.91	56467	0
	11/16/2016	89051	WALSWORTH PUBLISHING	4,466.85	56468	0
	11/16/2016	37409	WARD'S SCIENCE	853.42	56469	0
	12/01/2016	00023	ABSOPURE WATER COMPANY	20.00	56471	0
	12/01/2016	01190	AIRGAS USA, LLC	395.99	56472	0
	12/01/2016	11203	ARROW UNIFORM RENTAL	108.98	56473	0
	12/01/2016	02952	AUTO-JET MUFFLER CORP	72.58	56475	0
	12/01/2016	02006	BARRY COUNTY TELEPHONE CO.	4,709.37	56476	0
	12/01/2016	06867	CSM SERVICES LLC	226.50	56479	0
	12/01/2016	13303	D L GALLIVAN INC	1,714.05	56480	0

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	12/01/2016	09349	DELTON KELLOGG SCHOOLS	401.04	56481	0
	12/01/2016	09925	DELTON POLE BUILDING	8,302.61	56482	0
	12/01/2016	90083	DEYO/STONE ASSOCIATES INC	210.00	56483	0
	12/01/2016	90125	EASYPERMIT POSTAGE	500.00	56484	0
	12/01/2016	12189	FERRIS STATE UNIVERSITY	7,262.04	56486	0
	12/01/2016	12371	FIBERS OF KALAMAZOO	684.65	56487	0
	12/01/2016	25017	JACKSON TRUCK SERVICE, INC	1,022.12	56491	0
	12/01/2016	21207	MESSA	112,359.27	56493	0
	12/01/2016	20505	NAPA OF DELTON	126.14	56494	0
	12/01/2016	23608	NAPS ACE HARDWARE	78.32	56495	0
	12/01/2016	23712	NATIONAL INSURANCE SERVICES	592.55	56496	0
	12/01/2016	25913	QUESTECH INC.	7,761.60	56498	0
	12/01/2016	27503	SAFETY KLEEN INC	598.50	56501	0
	12/01/2016	36548	UNITY SCHOOL BUS PARTS	808.48	56502	0
	12/01/2016	04558	VERIZON WIRELESS	1,492.09	56503	0
	12/20/2016	01106	1ST AYD CORPORATION	565.89	56504	0
	12/20/2016	01505	A PARTS WAREHOUSE	171.36	56505	0
	12/20/2016	00023	ABSOPURE WATER COMPANY	20.00	56506	0
	12/20/2016	11203	ARROW UNIFORM RENTAL	116.56	56507	0
	12/20/2016	01904	BARRY COUNTY ROAD COMMISSION	1,752.32	56509	0
	12/20/2016	02944	BEST WAY DISPOSAL	1,675.25	56510	0
	12/20/2016	04089	BUIST ELECTRIC	560.00	56511	0
	12/20/2016	04594	CALEDONIA ATHLETIC DEPT	145.00	56512	0
	12/20/2016	05203	CDWG	2,484.90	56513	0
	12/20/2016	06605	CONSUMERS ENERGY	26,093.25	56515	0
	12/20/2016	06867	CSM SERVICES LLC	28,655.55	56517	0
	12/20/2016	13303	D L GALLIVAN INC	2,893.01	56518	0
	12/20/2016	09349	DELTON KELLOGG SCHOOLS	26.90	56519	0
	12/20/2016	09925	DELTON POLE BUILDING	6,797.54	56520	0
	12/20/2016	10401	DEWEY'S CAR PALACE INC	54.00	56521	0
	12/20/2016	09310	Delton District Library	2,525.80	56522	0

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	12/20/2016	12379	GREENMARK EQUIPMENT	36.00	56526	0
	12/20/2016	25017	JACKSON TRUCK SERVICE, INC	744.71	56528	0
	12/20/2016	17806	KRESA	20.00	56529	0
	12/20/2016	20259	MATTAWAN CONSOLIDATED SCHOOL	25.00	56531	0
	12/20/2016	10948	MEYER MUSIC	381.26	56532	0
	12/20/2016	22889	MODERN PLUMBING SEWER & DRAIN	198.00	56533	0
	12/20/2016	20505	NAPA OF DELTON	240.37	56535	0
	12/20/2016	09864	NEFF COMPANY	973.78	56536	0
	12/20/2016	24568	OPERATING ENGINEERS	1,054.20	56538	0
	12/20/2016	09762	PHONAK	296.39	56539	0
	12/20/2016	25260	PLAINWELL HIGH SCHOOL	90.00	56540	0
	12/20/2016	24425	PRESIDIO NETWORKED SOLUTIONS	3,539.21	56542	0
	12/20/2016	27085	RIDDERMAN OIL CO.	16,434.33	56543	0
	12/20/2016	28445	SCHOOL SPECIALTY	49.90	56544	0
	12/20/2016	55555	SPEED WRENCH INC	2,826.93	56545	0
	12/20/2016	27352	STANDARD ELECTRIC CO	457.58	56546	0
	12/20/2016	30510	SWBCSWA	8,859.60	56547	0
	12/20/2016	35530	THRUN LAW FIRM, PC	88.00	56548	0
	12/20/2016	36548	UNITY SCHOOL BUS PARTS	17.32	56549	0
	12/20/2016	36487	UNUM LIFE INSURANCE CO.	91.92	56550	0
	12/20/2016	04558	VERIZON WIRELESS	745.80	56551	0
	12/20/2016	37490	WAYLAND UNION SCHOOLS	100.00	56553	0
	12/20/2016	37836	WESTERN MICHIGAN UNIVERSITY	750.00	56554	0
	01/05/2017	11203	ARROW UNIFORM RENTAL	58.28	56555	0
	01/05/2017	02409	ASSETGENIE, INC.	2,192.50	56556	0
	01/05/2017	02006	BARRY COUNTY TELEPHONE CO.	4,705.69	56557	0
	01/05/2017	02151	BARRY TOWNSHIP	4,283.75	56558	0
	01/05/2017	06605	CONSUMERS ENERGY	94.02	56560	0
	01/05/2017	15644	HOLLAND HIGH SCHOOL	325.00	56561	0
	01/05/2017	25017	JACKSON TRUCK SERVICE, INC	682.09	56562	0
	01/05/2017	18825	LOGISOFT COMPUTER PRODUCTS	1,598.00	56563	0

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	01/05/2017	21207	MESSA	102,875.06	56564	0
	01/05/2017	20847	MIAAA	150.00	56565	0
	01/05/2017	20505	NAPA OF DELTON	39.50	56566	0
	01/05/2017	08976	SAC	420.00	56567	0
	01/05/2017	36548	UNITY SCHOOL BUS PARTS	334.68	56569	0
	01/23/2017	01190	AIRGAS USA, LLC	565.69	56570	0
	01/23/2017	11203	ARROW UNIFORM RENTAL	58.28	56571	0
	01/23/2017	02102	BARRY COUNTY TREASURER	9,677.96	56573	0
	01/23/2017	02944	BEST WAY DISPOSAL	1,675.25	56574	0
	01/23/2017	04014	BUCHANON COMMUNITY SCHOOLS	100.00	56575	0
	01/23/2017	05203	CDWG	3,158.97	56577	0
	01/23/2017	06016	COMSTOCK ATHLETICS	125.00	56581	0
	01/23/2017	06605	CONSUMERS ENERGY	28,912.20	56582	0
	01/23/2017	06867	CSM SERVICES LLC	30,630.80	56583	0
	01/23/2017	13303	D L GALLIVAN INC	1,592.09	56584	0
	01/23/2017	09925	DELTON POLE BUILDING	1,754.29	56586	0
	01/23/2017	12112	ELITE SERVICES INC	388.55	56587	0
	01/23/2017	14306	GRAINGER	112.53	56589	0
	01/23/2017	14632	GREGORSKI, JOEL	76.67	56590	0
	01/23/2017	15152	GULL LAKE HIGH SCHOOL	250.00	56591	0
	01/23/2017	55675	HERFF JONES, INC	12.77	56592	0
	01/23/2017	15830	HOPKINS PUBLIC SCHOOL	150.00	56593	0
	01/23/2017	16339 01	IONIA PUBLIC SCHOOLS	175.00	56594	0
	01/23/2017	16406	J-AD GRAPHICS	2,626.00	56595	0
	01/23/2017	86406	JERRY'S TIRE, INC	661.08	56596	0
	01/23/2017	17898	KELLOGG COMMUNITY COLLEGE	2,054.98	56597	0
	01/23/2017	17906	KENDALL HUNT PUBLISHING CO.	866.52	56598	0
	01/23/2017	00005	KNIGHT WATCH INC	2,173.20	56599	0
	01/23/2017	18416	LAKEWOOD ATHLETIC DEPT	100.00	56600	0
	01/23/2017	19017	MAPLE VALLEY HIGH SCHOOL	250.00	56601	0
	01/23/2017	20899	MASA	860.00	56602	0

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	01/23/2017	19638	MILLER, DICK	12,008.00	56604	0
	01/23/2017	55526	MSBOA DISTRICT 10	140.00	56605	0
	01/23/2017	20505	NAPA OF DELTON	736.32	56607	0
	01/23/2017	23608	NAPS ACE HARDWARE	138.70	56608	0
	01/23/2017	23712	NATIONAL INSURANCE SERVICES	214.87	56609	0
	01/23/2017	24307	NEOLA, INC.	1,225.00	56610	0
	01/23/2017	24568	OPERATING ENGINEERS	2,108.40	56611	0
	01/23/2017	24775	OTIS ELEVATOR COMPANY	161.44	56612	0
	01/23/2017	26503	RECOGNITION INC	345.00	56613	0
	01/23/2017	27201	RW LAPINE INC.	186.00	56614	0
	01/23/2017	28445	SCHOOL SPECIALTY	1,371.59	56615	0
	01/23/2017	29031	SEHI COMPUTER PRODUCTS INC	919.94	56616	0
	01/23/2017	89040 01	SHRED-IT USA	91.75	56617	0
	01/23/2017	89731	SPECTRUM HEALTH	347.64	56618	0
	01/23/2017	31498	SPORTS IMPORTS	54.00	56619	0
	01/23/2017	21268	STATE OF MICHIGAN - MDOT	100.00	56620	0
	01/23/2017	34409	STEENSMA LAWN & POWER	578.00	56621	0
	01/23/2017	88965	THREE RIVERS HIGH SCHOOL	125.00	56623	0
	01/23/2017	36545	UNITED PETROLEUM EQUIPMENT	115.00	56624	0
	01/23/2017	36487	UNUM LIFE INSURANCE CO.	91.92	56625	0
	01/23/2017	37076	VILLA ENVIRONMENTAL	175.00	56627	0
	01/23/2017	37819	WEST CATHOLIC ATHLETIC DEPT.	180.00	56628	0
	01/23/2017	99923	WEST MICH WORKERS COMP FUND	4,971.07	56629	0
	01/23/2017	90042	WEST MICHIGAN SCALE	70.00	56630	0
	02/01/2017	01505	A PARTS WAREHOUSE	542.41	56632	0
	02/01/2017	00048	AFLAC	804.18	56633	0
	02/01/2017	11203	ARROW UNIFORM RENTAL	291.40	56634	0
	02/01/2017	01901	BARRY COUNTY LUMBER	1,319.74	56635	0
	02/01/2017	02006	BARRY COUNTY TELEPHONE CO.	4,696.98	56636	0
	02/01/2017	02197	BATTLE CREEK AREA MATH &	1,040.00	56637	0
	02/01/2017	04148	CHEMICAL BANK	4,607.75	56638	0

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	02/01/2017	11647	EDUCATIONAL RESOURCE SERVICES	672.00	56639	0
	02/01/2017	25017	JACKSON TRUCK SERVICE, INC	1,276.80	56640	0
	02/01/2017	86406	JERRY'S TIRE, INC	1,212.06	56641	0
	02/01/2017	17806	KRESA	91,390.36	56642	0
	02/01/2017	21207	MESSA	109,164.65	56643	0
	02/01/2017	20505	NAPA OF DELTON	180.73	56644	0
	02/01/2017	29042	SECRET, WARDLE, LYNCH	51.83	56645	0
	02/01/2017	29031	SEHI COMPUTER PRODUCTS INC	532.60	56646	0
	02/01/2017	35530	THRUN LAW FIRM, PC	1,950.00	56648	0
	02/13/2017	01106	1ST AYD CORPORATION	360.05	56649	0
	02/13/2017	11203	ARROW UNIFORM RENTAL	116.56	56650	0
	02/13/2017	02981	AUTOMOTIVE EQUIPMENT	542.50	56652	0
	02/13/2017	01901	BARRY COUNTY LUMBER	1,671.52	56653	0
	02/13/2017	02006	BARRY COUNTY TELEPHONE CO.	151.45	56654	0
	02/13/2017	02151	BARRY TOWNSHIP	371.39	56655	0
	02/13/2017	02944	BEST WAY DISPOSAL	1,675.25	56657	0
	02/13/2017	04594	CALEDONIA ATHLETIC DEPT	175.00	56658	0
	02/13/2017	23612	CARPENTER PLUMBING	3,900.00	56659	0
	02/13/2017	06605	CONSUMERS ENERGY	32,577.06	56662	0
	02/13/2017	06836	COUNTING SPOTS	602.09	56663	0
	02/13/2017	06867	CSM SERVICES LLC	28,655.55	56664	0
	02/13/2017	13303	D L GALLIVAN INC	2,644.15	56665	0
	02/13/2017	09925	DELTON POLE BUILDING	284.28	56666	0
	02/13/2017	10401	DEWEY'S CAR PALACE INC	68.00	56667	0
	02/13/2017	16159	I C ELECTRIC INC	3,700.00	56674	0
	02/13/2017	25017	JACKSON TRUCK SERVICE, INC	1,314.30	56675	0
	02/13/2017	17894	KAMP OIL CO.	1,662.57	56676	0
	02/13/2017	55502	L L JOHNSON LUMBER CO	1,201.25	56678	0
	02/13/2017	18416	LAKWOOD ATHLETIC DEPT	175.00	56679	0
	02/13/2017	19017	MAPLE VALLEY HIGH SCHOOL	100.00	56680	0
	02/13/2017	28569	MICHIGAN SUPPLY COMPANY	458.88	56681	0



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	02/13/2017	22889	MODERN PLUMBING SEWER & DRAIN	183.00	56684	0
	02/13/2017	88184	MUNETRIX, LLC	1,966.00	56685	0
	02/13/2017	20505	NAPA OF DELTON	40.24	56686	0
	02/13/2017	23608	NAPS ACE HARDWARE	45.96	56687	0
	02/13/2017	23712	NATIONAL INSURANCE SERVICES	214.87	56688	0
	02/13/2017	25320	PRAIRIEVILLE TOWNSHIP	112.48	56689	0
	02/13/2017	26503	RECOGNITION INC	50.00	56690	0
	02/13/2017	36254	S.A. MORMAN & CO.	116.00	56691	0
	02/13/2017	08976	SAC	35.00	56692	0
	02/13/2017	27502	SAFETY KLEEN SYSTEMS INC	645.23	56693	0
	02/13/2017	28445	SCHOOL SPECIALTY	251.18	56694	0
	02/13/2017	89731	SPECTRUM HEALTH	72.00	56695	0
	02/13/2017	27352	STANDARD ELECTRIC CO	316.53	56696	0
	02/13/2017	54074	STAR GLASS LLC	400.00	56697	0
	02/13/2017	35530	THRUN LAW FIRM, PC	318.50	56698	0
	02/13/2017	36548	UNITY SCHOOL BUS PARTS	286.50	56699	0
	02/13/2017	12761	WEST MICHIGAN INTERNATIONAL	46.34	56701	0
	03/01/2017	01106	1ST AYD CORPORATION	616.26	56707	0
	03/01/2017	01505	A PARTS WAREHOUSE	290.37	56708	0
	03/01/2017	06758	A+ LIGHTING SOLUTIONS LLC	1,314.72	56709	0
	03/01/2017	11203	ARROW UNIFORM RENTAL	174.84	56710	0
	03/01/2017	22940	BANK OF UTAH-ARBITERPAY TRUST	6,014.21	56712	0
	03/01/2017	01901	BARRY COUNTY LUMBER	53.93	56713	0
	03/01/2017	01904	BARRY COUNTY ROAD COMMISSION	1,107.52	56714	0
	03/01/2017	02006	BARRY COUNTY TELEPHONE CO.	4,702.57	56715	0
	03/01/2017	55490	BRISTOL, LYNETTE L	119.62	56716	0
	03/01/2017	06867	CSM SERVICES LLC	821.00	56720	0
	03/01/2017	12371	FIBERS OF KALAMAZOO	2,627.60	56722	0
	03/01/2017	44030	HASTINGS HIGH SCHOOL	125.00	56724	0
	03/01/2017	15490	HASTINGS REMINDER	59.44	56725	0
	03/01/2017	25017	JACKSON TRUCK SERVICE, INC	684.12	56726	0

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	03/01/2017	17806	KRESA	125.00	56728	0
	03/01/2017	18559	LAWTON COMMUNITY SCHOOLS	530.00	56729	0
	03/01/2017	23580	MEEKHOF TIRE SALES & SERVICE	770.88	56730	0
	03/01/2017	21207	MESSA	99,500.97	56731	0
	03/01/2017	20505	NAPA OF DELTON	569.19	56732	0
	03/01/2017	23712	NATIONAL INSURANCE SERVICES	429.74	56733	0
	03/01/2017	24568	OPERATING ENGINEERS	2,108.40	56735	0
	03/01/2017	28345	OTTAWA AREA INTERMEDIATE	15.00	56736	0
	03/01/2017	09431	PUBLIC FINANCIAL MGMT INC	1,000.00	56737	0
	03/01/2017	27503	SAFETY KLEEN INC	645.23	56738	0
	03/01/2017	89040 01	SHRED-IT USA	98.72	56739	0
	03/01/2017	89731	SPECTRUM HEALTH	40.00	56740	0
	03/01/2017	54074	STAR GLASS LLC	218.40	56741	0
	03/01/2017	36548	UNITY SCHOOL BUS PARTS	67.16	56744	0
	03/01/2017	36487	UNUM LIFE INSURANCE CO.	69.74	56745	0
	03/01/2017	37659	WELTON'S INC.	9,460.00	56746	0
	03/01/2017	12761	WEST MICHIGAN INTERNATIONAL	272.15	56747	0
	03/01/2017	37810	WEST MICHIGAN REHAB PC	9,250.00	56748	0
	03/22/2017	01106	1ST AYD CORPORATION	1,614.84	56750	0
	03/22/2017	01505	A PARTS WAREHOUSE	788.20	56751	0
	03/22/2017	00023	ABSOPURE WATER COMPANY	30.00	56752	0
	03/22/2017	00048	AFLAC	368.74	56753	0
	03/22/2017	11203	ARROW UNIFORM RENTAL	174.84	56754	0
	03/22/2017	01210	ARTHUR J GALLAGHER RISK	2,500.00	56755	0
	03/22/2017	02409	ASSETGENIE, INC.	5,762.50	56756	0
	03/22/2017	22940	BANK OF UTAH-ARBITERPAY TRUST	615.00	56758	0
	03/22/2017	01902	BARRY COUNTY CHAMBER	125.00	56759	0
	03/22/2017	01906	BARRY COUNTY SHERIFF DEPT	15,000.00	56760	0
	03/22/2017	02151	BARRY TOWNSHIP	4,516.36	56761	0
	03/22/2017	02197	BATTLE CREEK AREA MATH &	241.92	56762	0
	03/22/2017	02309	BATTLE CREEK GLASS WORKS, INC	3,152.32	56763	0

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	03/22/2017	21009	BATTLE CREEK SHOPPER NEWS	29.94	56764	0
	03/22/2017	02944	BEST WAY DISPOSAL	1,675.25	56765	0
	03/22/2017	06605	CONSUMERS ENERGY	29,069.84	56768	0
	03/22/2017	06606	CONSUMERS ENERGY	17.50	56769	0
	03/22/2017	06867	CSM SERVICES LLC	29,401.55	56770	0
	03/22/2017	13303	D L GALLIVAN INC	2,687.82	56771	0
	03/22/2017	09300	DELTON AREA BUSINESS ASSOCIATI	50.00	56773	0
	03/22/2017	09925	DELTON POLE BUILDING	1,197.90	56775	0
	03/22/2017	90125	EASYPERMIT POSTAGE	532.60	56776	0
	03/22/2017	12189	FERRIS STATE UNIVERSITY	5,772.28	56778	0
	03/22/2017	12371	FIBERS OF KALAMAZOO	279.00	56779	0
	03/22/2017	55018	GEMRICH, JEAN	35.82	56780	0
	03/22/2017	88941	HARTMAN, JR., CHARLES	2,100.00	56782	0
	03/22/2017	15456	HASTINGS BANNER	103.95	56783	0
	03/22/2017	44031	HASTINGS MIDDLE SCHOOL	140.00	56784	0
	03/22/2017	15490	HASTINGS REMINDER	109.70	56785	0
	03/22/2017	25017	JACKSON TRUCK SERVICE, INC	225.67	56787	0
	03/22/2017	86406	JERRY'S TIRE, INC	833.00	56788	0
	03/22/2017	17898	KELLOGG COMMUNITY COLLEGE	7,126.72	56789	0
	03/22/2017	18422	LAKEVIEW ATHLETICS	135.00	56791	0
	03/22/2017	18416	LAKEWOOD ATHLETIC DEPT	165.00	56792	0
	03/22/2017	21207	MESSA	105,178.83	56793	0
	03/22/2017	20208	MESSA OptionALL	503.50	56794	0
	03/22/2017	55527	MSBOA	170.00	56796	0
	03/22/2017	20505	NAPA OF DELTON	576.28	56797	0
	03/22/2017	23608	NAPS ACE HARDWARE	149.87	56798	0
	03/22/2017	24775	OTIS ELEVATOR COMPANY	366.44	56799	0
	03/22/2017	88894	PITNEY BOWES GLOBAL FINANCIAL	1,270.26	56800	0
	03/22/2017	27085	RIDDERMAN OIL CO.	19,451.01	56802	0
	03/22/2017	27201	RW LAPINE INC.	716.10	56803	0
	03/22/2017	28337	SCHOOL OUTFITTERS	240.00	56804	0

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	03/22/2017	28445	SCHOOL SPECIALTY	145.61	56805	0
	03/22/2017	29428	SHIFFLER EQUIPMENT SALES INC	279.09	56806	0
	03/22/2017	30796	SPARTAN INSULATION, INC.	3,070.00	56807	0
	03/22/2017	89731	SPECTRUM HEALTH	132.32	56808	0
	03/22/2017	54074	STAR GLASS LLC	308.66	56809	0
	03/22/2017	21221	STATE OF MICHIGAN	60.00	56810	0
	03/22/2017	30510	SWBCSWA	8,859.60	56811	0
	03/22/2017	35530	THRUN LAW FIRM, PC	797.90	56812	0
	03/22/2017	36545	UNITED PETROLEUM EQUIPMENT	150.00	56813	0
	03/22/2017	36487	UNUM LIFE INSURANCE CO.	86.09	56814	0
	03/22/2017	04558	VERIZON WIRELESS	43.07	56815	0
	03/22/2017	89051	WALSWORTH PUBLISHING	6,558.10	56816	0
	03/24/2017	88875	HARTMAN, CARL	2,100.00	56817	0
	04/12/2017	01106	1ST AYD CORPORATION	172.76	56818	0
	04/12/2017	00048	AFLAC	368.74	56820	0
	04/12/2017	01190	AIRGAS USA, LLC	993.44	56821	0
	04/12/2017	01901	BARRY COUNTY LUMBER	366.06	56822	0
	04/12/2017	02006	BARRY COUNTY TELEPHONE CO.	4,696.86	56823	0
	04/12/2017	21010	BATTERIES PLUS	86.04	56824	0
	04/12/2017	02944	BEST WAY DISPOSAL	1,675.25	56825	0
	04/12/2017	04600	CALHOUN INTERMEDIATE SCH DIST	165.00	56826	0
	04/12/2017	06605	CONSUMERS ENERGY	28,130.02	56829	0
	04/12/2017	90125	EASYPERMIT POSTAGE	585.13	56830	0
	04/12/2017	13808	GLEN'S	798.31	56831	0
	04/12/2017	14234	GORDON FOOD SERVICE	251.20	56832	0
	04/12/2017	14633	GREGORSKI, CASSIDY	76.92	56834	0
	04/12/2017	17894	KAMP OIL CO.	529.90	56838	0
	04/12/2017	90092	KML INC.	380.35	56839	0
	04/12/2017	17806	KRESA	71,550.51	56840	0
	04/12/2017	18416	LAKWOOD ATHLETIC DEPT	100.00	56841	0
	04/12/2017	18559	LAWTON COMMUNITY SCHOOLS	325.00	56842	0

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	04/12/2017	20605	MCGRAW HILL EDUCATION	127.39	56843	0
	04/12/2017	21207	MESSA	104,528.06	56844	0
	04/12/2017	22092	MICHIGAN STATE UNIVERSITY FFA	201.00	56845	0
	04/12/2017	20505	NAPA OF DELTON	178.60	56849	0
	04/12/2017	23729	NATIONAL FFA ORGANIZATION	825.00	56850	0
	04/12/2017	23809	NEXT GENERATION ENROLLMENT	90.00	56851	0
	04/12/2017	24582	OLIVET COLLEGE	250.00	56852	0
	04/12/2017	24712	OTSEGO ATHLETICS	150.00	56853	0
	04/12/2017	25248	PLAQUES & SUCH LLC	406.54	56854	0
	04/12/2017	25306	PRECISION AUTO BODY REPAIR	3,429.15	56855	0
	04/12/2017	29915	QUILL CORPORATION	48.35	56856	0
	04/12/2017	29921	QUINN, MIKE	309.60	56857	0
	04/12/2017	11147	REGION 1 FFA	560.00	56859	0
	04/12/2017	29042	SECREST, WARDLE, LYNCH	49.98	56860	0
	04/12/2017	29031	SEHI COMPUTER PRODUCTS INC	754.63	56861	0
	04/12/2017	89731	SPECTRUM HEALTH	71.00	56862	0
	04/12/2017	54074	STAR GLASS LLC	30.00	56863	0
	04/12/2017	34409	STEENSMA LAWN & POWER	455.60	56864	0
	04/12/2017	36275	T-SHIRT PRINTING PLUS INC	207.00	56865	0
	04/12/2017	99923	WEST MICH WORKERS COMP FUND	7,938.50	56867	0
	04/27/2017	01106	1ST AYD CORPORATION	491.80	56869	0
	04/27/2017	01505	A PARTS WAREHOUSE	1,268.04	56870	0
	04/27/2017	00023	ABSOPURE WATER COMPANY	70.00	56871	0
	04/27/2017	01190	AIRGAS USA, LLC	266.89	56872	0
	04/27/2017	01208	ALLEGAN PUBLIC SCHOOLS	170.00	56873	0
	04/27/2017	11203	ARROW UNIFORM RENTAL	291.40	56874	0
	04/27/2017	01901	BARRY COUNTY LUMBER	145.96	56876	0
	04/27/2017	02006	BARRY COUNTY TELEPHONE CO.	4,732.62	56877	0
	04/27/2017	21010	BATTERIES PLUS	309.98	56878	0
	04/27/2017	02309	BATTLE CREEK GLASS WORKS, INC	351.40	56879	0
	04/27/2017	04148	CHEMICAL BANK	4,607.75	56881	0

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	04/27/2017	06016	COMSTOCK ATHLETICS	100.00	56883	0
	04/27/2017	06605	CONSUMERS ENERGY	196.24	56884	0
	04/27/2017	06836	COUNTING SPOTS	602.09	56885	0
	04/27/2017	06867	CSM SERVICES LLC	29,473.80	56886	0
	04/27/2017	13303	D L GALLIVAN INC	4,881.04	56887	0
	04/27/2017	09349	DELTON KELLOGG SCHOOLS	1,472.67	56890	0
	04/27/2017	09925	DELTON POLE BUILDING	5,721.27	56891	0
	04/27/2017	10401	DEWEY'S CAR PALACE INC	258.00	56893	0
	04/27/2017	10077	DUDE SOLUTIONS	2,126.25	56894	0
	04/27/2017	90125	EASYPERMIT POSTAGE	58.32	56895	0
	04/27/2017	15152	GULL LAKE HIGH SCHOOL	150.00	56898	0
	04/27/2017	89303	HALL'S SEPTIC	70.00	56900	0
	04/27/2017	01587	HARRINGTON, KRIS	35.00	56901	0
	04/27/2017	44030	HASTINGS HIGH SCHOOL	315.00	56902	0
	04/27/2017	04555	Holland Bus Company	228.83	56905	0
	04/27/2017	18206	J W PEPPER & SON INC	359.87	56906	0
	04/27/2017	25017	JACKSON TRUCK SERVICE, INC	1,527.91	56907	0
	04/27/2017	86406	JERRY'S TIRE, INC	726.00	56908	0
	04/27/2017	17894	KAMP OIL CO.	469.90	56910	0
	04/27/2017	17806	KRESA	6,555.89	56911	0
	04/27/2017	20893	MASB	166.75	56912	0
	04/27/2017	20847	MIAAA	160.00	56913	0
	04/27/2017	55523	MSBOA DISTRICT 10	120.00	56916	0
	04/27/2017	20505	NAPA OF DELTON	746.31	56917	0
	04/27/2017	23608	NAPS ACE HARDWARE	102.18	56918	0
	04/27/2017	09864	NEFF COMPANY	1,684.83	56919	0
	04/27/2017	24574	OFFICE DEPOT	144.24	56920	0
	04/27/2017	24589	OLIVET COMMUNITY HIGH SCHOOL	175.00	56921	0
	04/27/2017	24568	OPERATING ENGINEERS	2,108.40	56923	0
	04/27/2017	24775	OTIS ELEVATOR COMPANY	322.88	56924	0
	04/27/2017	09551	PETERSEN, LISA	35.00	56926	0

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	04/27/2017	25308	POWERSCHOOL	2,952.60	56927	0
	04/27/2017	29915	QUILL CORPORATION	29.03	56928	0
	04/27/2017	27201	RW LAPINE INC.	1,518.17	56929	0
	04/27/2017	36254	S.A. MORMAN & CO.	816.00	56930	0
	04/27/2017	28445	SCHOOL SPECIALTY	923.54	56931	0
	04/27/2017	89040 01	SHRED-IT USA	91.75	56932	0
	04/27/2017	89731	SPECTRUM HEALTH	214.32	56933	0
	04/27/2017	55555	SPEED WRENCH INC	2,723.35	56934	0
	04/27/2017	27352	STANDARD ELECTRIC CO	31.46	56935	0
	04/27/2017	34409	STEENSMA LAWN & POWER	351.79	56938	0
	04/27/2017	36545	UNITED PETROLEUM EQUIPMENT	318.90	56940	0
	04/27/2017	36487	UNUM LIFE INSURANCE CO.	102.40	56941	0
	04/27/2017	04558	VERIZON WIRELESS	689.61	56942	0
	04/27/2017	55595	VSC INC	549.00	56943	0
	04/27/2017	12761	WEST MICHIGAN INTERNATIONAL	417.71	56944	0
	04/28/2017	36545	UNITED PETROLEUM EQUIPMENT	61.40	56945	0
	04/28/2017	36548	UNITY SCHOOL BUS PARTS	257.50	56946	0
	05/19/2017	01106	1ST AYD CORPORATION	433.13	56947	0
	05/19/2017	01505	A PARTS WAREHOUSE	141.18	56948	0
	05/19/2017	00048	AFLAC	410.74	56949	0
	05/19/2017	00204	ALL SIZE FENCING LLC	475.00	56950	0
	05/19/2017	00926	ANALYTICAL TESTING AND	390.00	56951	0
	05/19/2017	11203	ARROW UNIFORM RENTAL	174.81	56952	0
	05/19/2017	50520	BANGOR HIGH SCHOOL	100.00	56954	0
	05/19/2017	02197	BATTLE CREEK AREA MATH &	9,939.90	56955	0
	05/19/2017	02304	BATTLE CREEK CENTRAL ATHLETICS	125.00	56956	0
	05/19/2017	02308	BATTLE CREEK PUBLIC SCHOOLS	1,034.74	56957	0
	05/19/2017	02944	BEST WAY DISPOSAL	1,675.25	56958	0
	05/19/2017	46094	BLACK RIVER PUBLIC SCHOOLS	120.00	56959	0
	05/19/2017	06016	COMSTOCK ATHLETICS	125.00	56962	0
	05/19/2017	06605	CONSUMERS ENERGY	22,978.92	56963	0

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	05/19/2017	06733	CONTROLNET, LLC	487.00	56964	0
	05/19/2017	06867	CSM SERVICES LLC	950.50	56966	0
	05/19/2017	13303	D L GALLIVAN INC	2,854.18	56967	0
	05/19/2017	09349	DELTON KELLOGG SCHOOLS	376.22	56968	0
	05/19/2017	13807	GOBLES ATHLETICS	150.00	56969	0
	05/22/2017	01430	ACCO Brands USA LLC	2,379.90	56973	0
	05/22/2017	02006	BARRY COUNTY TELEPHONE CO.	4,720.28	56974	0
	05/22/2017	07513	CRONGEYER, SARAH	1,200.00	56976	0
	05/22/2017	11647	EDUCATIONAL RESOURCE SERVICES	672.00	56977	0
	05/22/2017	12112	ELITE SERVICES INC	2,030.00	56978	0
	05/22/2017	88875	HARTMAN, CARL	2,905.11	56980	0
	05/22/2017	25017	JACKSON TRUCK SERVICE, INC	308.02	56984	0
	05/22/2017	86406	JERRY'S TIRE, INC	1,388.20	56985	0
	05/22/2017	17806	KRESA	738.95	56989	0
	05/22/2017	20893	MASB	205.00	56991	0
	05/22/2017	21207	MESSA	104,926.61	56994	0
	05/22/2017	10948	MEYER MUSIC	391.82	56995	0
	05/22/2017	22607	MIDWEST AIR FILTER, INC.	1,101.90	56997	0
	05/22/2017	22889	MODERN PLUMBING SEWER & DRAIN	688.00	56998	0
	05/22/2017	20505	NAPA OF DELTON	225.34	56999	0
	05/22/2017	23608	NAPS ACE HARDWARE	216.65	57000	0
	05/22/2017	23712	NATIONAL INSURANCE SERVICES	214.87	57001	0
	05/22/2017	24775	OTIS ELEVATOR COMPANY	161.44	57002	0
	05/22/2017	24712	OTSEGO ATHLETICS	140.00	57003	0
	05/22/2017	24735	OVERHEAD DOOR COMPANY	1,033.86	57004	0
	05/22/2017	00692	PARCHMENT HIGH SCHOOL	275.00	57005	0
	05/22/2017	88992	PENNFIELD SCHOOLS	150.00	57006	0
	05/22/2017	88894	PITNEY BOWES GLOBAL FINANCIAL	652.26	57008	0
	05/22/2017	24425	PRESIDIO NETWORKED SOLUTIONS	1,460.91	57009	0
	05/22/2017	26503	RECOGNITION INC	615.00	57010	0
	05/22/2017	27201	RW LAPINE INC.	2,365.00	57011	0



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	05/22/2017	08976	SAC	36.00	57012	0
	05/22/2017	27502	SAFETY KLEEN SYSTEMS INC	634.40	57013	0
	05/22/2017	28445	SCHOOL SPECIALTY	289.76	57014	0
	05/22/2017	29031	SEHI COMPUTER PRODUCTS INC	618.70	57015	0
	05/22/2017	89731	SPECTRUM HEALTH	71.00	57016	0
	05/22/2017	35474	THORNAPPLE KELLOGG SCHOOL	270.00	57017	0
	05/22/2017	35530	THRUN LAW FIRM, PC	1,573.50	57018	0
	05/22/2017	36545	UNITED PETROLEUM EQUIPMENT	300.00	57019	0
	05/22/2017	36487	UNUM LIFE INSURANCE CO.	88.42	57020	0
	05/22/2017	37017	VANGUARD FIRE & SECURITY	4,680.01	57021	0
	05/22/2017	04558	VERIZON WIRELESS	753.38	57022	0
	05/22/2017	37076	VILLA ENVIRONMENTAL	175.00	57023	0
	05/22/2017	12761	WEST MICHIGAN INTERNATIONAL	12,899.11	57024	0
	05/24/2017	27201	RW LAPINE INC.	1,015.00	57028	0
	06/08/2017	01106	1ST AYD CORPORATION	284.10	57029	0
	06/08/2017	01505	A PARTS WAREHOUSE	362.50	57030	0
	06/08/2017	11203	ARROW UNIFORM RENTAL	116.56	57031	0
	06/08/2017	02005	BARRY COUNTY CLERK	3,143.30	57033	0
	06/08/2017	06605	CONSUMERS ENERGY	21,415.74	57035	0
	06/08/2017	06867	CSM SERVICES LLC	28,655.55	57036	0
	06/08/2017	55018	GEMRICH, JEAN	16.95	57038	0
	06/08/2017	89303	HALL'S SEPTIC	70.00	57040	0
	06/08/2017	44030	HASTINGS HIGH SCHOOL	200.00	57041	0
	06/08/2017	16406	J-AD GRAPHICS	3,322.12	57043	0
	06/08/2017	25017	JACKSON TRUCK SERVICE, INC	743.72	57044	0
	06/08/2017	86406	JERRY'S TIRE, INC	1,308.20	57045	0
	06/08/2017	17947	KELLOGGSVILLE HIGH SCHOOLS	120.00	57046	0
	06/08/2017	01306	MIDWEST ELECTRIC MOTORS, INC	1,087.99	57048	0
	06/08/2017	20505	NAPA OF DELTON	34.13	57050	0
	06/08/2017	23712	NATIONAL INSURANCE SERVICES	153.07	57051	0
	06/08/2017	25306	PRECISION AUTO BODY REPAIR	356.45	57052	0

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	06/08/2017	29915	QUILL CORPORATION	81.73	57053	0
	06/08/2017	01201	RH ELECTRONICS	2,000.00	57054	0
	06/08/2017	36254	S.A. MORMAN & CO.	901.00	57056	0
	06/08/2017	28445	SCHOOL SPECIALTY	64.96	57057	0
	06/08/2017	32005	SHERMAN LAKE YMCA OUTDOOR CTR	168.00	57058	0
	06/08/2017	89731	SPECTRUM HEALTH	72.00	57059	0
	06/08/2017	27352	STANDARD ELECTRIC CO	185.02	57060	0
	06/08/2017	12761	WEST MICHIGAN INTERNATIONAL	4,112.18	57061	0
	06/16/2017	00023	ABSOPURE WATER COMPANY	15.00	57062	0
	06/16/2017	00048	AFLAC	367.44	57063	0
	06/16/2017	01190	AIRGAS USA, LLC	1,167.68	57064	0
	06/16/2017	11203	ARROW UNIFORM RENTAL	58.28	57065	0
	06/16/2017	01901	BARRY COUNTY LUMBER	354.75	57066	0
	06/16/2017	02009	BARRY COUNTY TRANSIT	520.00	57067	0
	06/16/2017	02151	BARRY TOWNSHIP	5,744.42	57068	0
	06/16/2017	02309	BATTLE CREEK GLASS WORKS, INC	488.33	57069	0
	06/16/2017	02944	BEST WAY DISPOSAL	1,675.25	57070	0
	06/16/2017	04089	BUIST ELECTRIC	1,629.00	57072	0
	06/16/2017	06605	CONSUMERS ENERGY	149.57	57074	0
	06/16/2017	06867	CSM SERVICES LLC	499.75	57075	0
	06/16/2017	13303	D L GALLIVAN INC	3,126.19	57076	0
	06/16/2017	06503	DELTON FLORAL	64.39	57077	0
	06/16/2017	09349	DELTON KELLOGG SCHOOLS	89.25	57078	0
	06/16/2017	09925	DELTON POLE BUILDING	1,471.81	57079	0
	06/16/2017	13808	GLEN'S	18.00	57081	0
	06/16/2017	14306	GRAINGER	18.00	57083	0
	06/16/2017	55675	HERFF JONES, INC	1,546.32	57084	0
	06/16/2017	15819	HOPE TOWNSHIP TREASURER	908.98	57085	0
	06/16/2017	18206	J W PEPPER & SON INC	90.99	57086	0
	06/16/2017	25017	JACKSON TRUCK SERVICE, INC	95.90	57087	0
	06/16/2017	17806	KRESA	7.50	57088	0

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	06/16/2017	18993	LOY NORRIX HIGH SCHOOL	350.00	57089	0
	06/16/2017	10948	MEYER MUSIC	292.59	57090	0
	06/16/2017	22092	MICHIGAN STATE UNIVERSITY FFA	196.00	57091	0
	06/16/2017	28569	MICHIGAN SUPPLY COMPANY	63.50	57092	0
	06/16/2017	20505	NAPA OF DELTON	12.48	57094	0
	06/16/2017	23608	NAPS ACE HARDWARE	86.80	57095	0
	06/16/2017	23729	NATIONAL FFA ORGANIZATION	631.00	57096	0
	06/16/2017	24307	NEOLA, INC.	1,225.00	57097	0
	06/16/2017	24566	ORANGEVILLE TOWNSHIP	1,500.24	57098	0
	06/16/2017	00692	PARCHMENT HIGH SCHOOL	175.00	57099	0
	06/16/2017	27085	RIDDERMAN OIL CO.	21,563.51	57102	0
	06/16/2017	29042	SECREST, WARDLE, LYNCH	31.29	57103	0
	06/16/2017	89040 01	SHRED-IT USA	98.17	57104	0
	06/16/2017	27352	STANDARD ELECTRIC CO	325.07	57105	0
	06/16/2017	30510	SWBCSWA	8,859.60	57106	0
	06/16/2017	89051	WALSWORTH PUBLISHING	1,308.91	57107	0
	12/02/2016	00019	Payroll	445.68	19	0
	08/20/2016	04600	CALHOUN INTERMEDIATE SCH DIST	151,270.80	20	0
	01/26/2017	25189	PESG	3,089.07	12617	0
	01/27/2017	23809	NEXT GENERATION ENROLLMENT	7,837.47	12717	0
	02/09/2017	25189	PESG	2,776.36	20917	0
	02/23/2017	25189	PESG	6,525.37	22317	0
	02/24/2017	23809	NEXT GENERATION ENROLLMENT	7,842.79	22417	0
	03/09/2017	25189	PESG	5,623.47	30917	0
	03/23/2017	25189	PESG	4,845.39	32317	0
	03/24/2017	23809	NEXT GENERATION ENROLLMENT	7,842.79	32417	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/06/2017	25189	PESG	3,601.61	40617	0
	04/20/2017	25189	PESG	3,236.14	42017	0
	05/02/2017	23809	NEXT GENERATION ENROLLMENT	7,842.79	50217	0
	05/25/2017	25189	PESG	18,964.05	52017	0
	07/01/2016	08964	CATHOLIC CENTRAL ATHLETICS	-330.00	56014	0
	08/05/2016	23315	MSBO	-139.00	56084	0
	08/05/2016	21221	STATE OF MICHIGAN	-500.00	56090	0
	08/05/2016	01587	HARRINGTON, KRIS	-35.00	56108	0
	08/05/2016	09551	PETERSEN, LISA	-35.00	56115	0
	09/01/2016	89172	BSN SPORTS	-529.20	56154	0
	09/01/2016	25248	PLAQUES & SUCH LLC	-227.52	56183	0
	09/15/2016	01215	ALRO STEEL CORPORATION	-143.80	56199	0
	09/15/2016	23610	CARPENTER GRAVEL INC.	-93.49	56209	0
	02/13/2017	06836	COUNTING SPOTS	-602.09	56663	0
	03/22/2017	88941	HARTMAN, JR., CHARLES	-2,100.00	56782	0
	04/12/2017	18559	LAWTON COMMUNITY SCHOOLS	-530.00	56842	0
	04/27/2017	36545	UNITED PETROLEUM EQUIPMENT	-318.90	56940	0
	05/22/2017	27201	RW LAPINE INC.	-2,365.00	57011	0
	06/08/2017	01306	MIDWEST ELECTRIC MOTORS, INC	-1,087.99	57048	0
	06/01/2017	23809	NEXT GENERATION ENROLLMENT	8,090.35	60117	0
	06/15/2017	25189	PESG	4,774.66	61517	0
	06/29/2017	25189	PESG	1,007.98	62917	0
	07/26/2016	23809	NEXT GENERATION ENROLLMENT	9,237.90	72616	0
	08/19/2016	23809	NEXT GENERATION ENROLLMENT	8,266.89	81916	0
	09/23/2016	23809	NEXT GENERATION ENROLLMENT	7,848.11	92316	0
	10/06/2016	25189	PESG	2,175.12	100616	0
	10/20/2016	25189	PESG	3,466.05	102016	0
	10/21/2016	23809	NEXT GENERATION ENROLLMENT	7,848.11	102116	0
	11/03/2016	25189	PESG	5,535.04	110316	0
	11/17/2016	25189	PESG	3,784.36	111716	0
	11/18/2016	23809	NEXT GENERATION ENROLLMENT	7,848.11	111816	0

Inv Date	UAAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/01/2016	25189	PESG	5,269.80	120116	0
	12/15/2016	25189	PESG	2,132.86	121516	0
	12/16/2016	23809	NEXT GENERATION ENROLLMENT	7,848.11	121616	0
	12/29/2016	25189	PESG	3,766.69	122916	0
Total for Fund - 11				3,551,274.03		
	07/01/2016	23315	MSBO	139.00	56018	0
	07/13/2016	99923	WEST MICH WORKERS COMP FUND	690.29	56062	0
	08/05/2016	04850	CEDAR CREST DAIRY	58.24	56070	0
	08/05/2016	14234	GORDON FOOD SERVICE	281.02	56077	0
	08/16/2016	90044	BOYLE, SHARON	1,630.00	56129	0
	08/16/2016	08314	CRYSTAL WATER CONDITIONING	90.00	56133	0
	09/01/2016	04850	CEDAR CREST DAIRY	187.05	56155	0
	09/01/2016	05803	COCA COLA REFRESHMENTS	865.80	56156	0
	09/01/2016	09306	DELTON BAND BOOSTERS	590.79	56160	0
	09/01/2016	14234	GORDON FOOD SERVICE	1,665.69	56164	0
	09/01/2016	15914	HOT SIDE SERVICE CO INC	563.99	56167	0
	09/01/2016	18207	KLOSTERMAN DISTRIBUTING	1,504.52	56170	0
	09/01/2016	25386	PRESSURE WASHING SPECIALIST	590.00	56187	0
	09/15/2016	04850	CEDAR CREST DAIRY	721.92	56210	0
	09/15/2016	14234	GORDON FOOD SERVICE	3,443.64	56220	0
	09/15/2016	50623	MEAL MAGIC CORPORATION	2,625.00	56236	0
	09/30/2016	05803	COCA COLA REFRESHMENTS	595.62	56271	0
	09/30/2016	14234	GORDON FOOD SERVICE	6,408.82	56277	0
	09/30/2016	15974	HPS LLC	1,395.62	56281	0
	09/30/2016	99923	WEST MICH WORKERS COMP FUND	690.29	56313	0
	10/25/2016	29698	AUNT MILLIE'S BAKERIES	435.59	56319	0
	10/25/2016	04850	CEDAR CREST DAIRY	4,503.55	56328	0
	10/25/2016	05803	COCA COLA REFRESHMENTS	2,508.82	56330	0
	10/25/2016	12361	FERRELLGAS	52.88	56341	0

Check Register Summary By Check Date  
 Check Start Date - 07/01/2016 End Date - 06/30/2017

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/25/2016	14234	GORDON FOOD SERVICE	23,330.71	56345	0
	10/25/2016	90069	GREAT LAKES BEVERAGE	252.00	56346	0
	10/25/2016	15914	HOT SIDE SERVICE CO INC	841.90	56349	0
	10/25/2016	18207	KLOSTERMAN DISTRIBUTING	1,692.56	56356	0
	11/16/2016	29698	AUNT MILLIE'S BAKERIES	481.82	56417	0
	11/16/2016	04850	CEDAR CREST DAIRY	3,194.59	56423	0
	11/16/2016	05803	COCA COLA REFRESHMENTS	936.41	56424	0
	11/16/2016	09865	DELTON ATHLETIC BOOSTERS	2,750.67	56430	0
	11/16/2016	01352	DELTON ATHLETIC YOUTH OPPORTUN	562.40	56431	0
	11/16/2016	14234	GORDON FOOD SERVICE	12,159.59	56433	0
	11/16/2016	90069	GREAT LAKES BEVERAGE	378.00	56434	0
	11/16/2016	37022	HOBART SALES & SERVICES LLC	218.89	56437	0
	11/16/2016	15914	HOT SIDE SERVICE CO INC	636.90	56438	0
	12/01/2016	29698	AUNT MILLIE'S BAKERIES	489.64	56474	0
	12/01/2016	04850	CEDAR CREST DAIRY	1,742.41	56477	0
	12/01/2016	08314	CRYSTAL WATER CONDITIONING	90.00	56478	0
	12/01/2016	12361	FERRELLGAS	52.88	56485	0
	12/01/2016	14234	GORDON FOOD SERVICE	8,255.70	56489	0
	12/01/2016	90069	GREAT LAKES BEVERAGE	126.00	56490	0
	12/20/2016	29698	AUNT MILLIE'S BAKERIES	332.87	56508	0
	12/20/2016	04850	CEDAR CREST DAIRY	2,951.71	56514	0
	12/20/2016	14234	GORDON FOOD SERVICE	10,341.88	56524	0
	12/20/2016	90069	GREAT LAKES BEVERAGE	63.00	56525	0
	12/20/2016	15914	HOT SIDE SERVICE CO INC	70.02	56527	0
	12/20/2016	19009	LOSURE, JESSICA	103.00	56530	0
	12/20/2016	24560	ONDERLINDE, CINDY	498.00	56537	0
	01/23/2017	29698	AUNT MILLIE'S BAKERIES	223.69	56572	0
	01/23/2017	04850	CEDAR CREST DAIRY	1,494.40	56578	0
	01/23/2017	05803	COCA COLA REFRESHMENTS	341.28	56579	0
	01/23/2017	14234	GORDON FOOD SERVICE	7,554.11	56588	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/23/2017	27201	RW LAPINE INC.	498.00	56614	0
	01/23/2017	37017	VANGUARD FIRE & SECURITY	576.47	56626	0
	01/23/2017	99923	WEST MICH WORKERS COMP FUND	108.68	56629	0
	02/01/2017	23235	SNA	156.00	56647	0
	02/13/2017	29698	AUNT MILLIE'S BAKERIES	125.19	56651	0
	02/13/2017	21010	BATTERIES PLUS	16.94	56656	0
	02/13/2017	04850	CEDAR CREST DAIRY	2,848.31	56660	0
	02/13/2017	05803	COCA COLA REFRESHMENTS	445.42	56661	0
	02/13/2017	12361	FERRELLGAS	124.63	56668	0
	02/13/2017	14234	GORDON FOOD SERVICE	12,790.50	56669	0
	02/13/2017	90069	GREAT LAKES BEVERAGE	252.00	56670	0
	02/13/2017	37022	HOBART SALES & SERVICES LLC	351.55	56673	0
	02/13/2017	18207	KLOSTERMAN DISTRIBUTING	989.46	56677	0
	03/01/2017	29698	AUNT MILLIE'S BAKERIES	218.27	56711	0
	03/01/2017	04850	CEDAR CREST DAIRY	3,223.00	56717	0
	03/01/2017	05803	COCA COLA REFRESHMENTS	1,335.68	56718	0
	03/01/2017	08314	CRYSTAL WATER CONDITIONING	90.00	56719	0
	03/01/2017	12361	FERRELLGAS	36.00	56721	0
	03/01/2017	14234	GORDON FOOD SERVICE	12,091.33	56723	0
	03/01/2017	18207	KLOSTERMAN DISTRIBUTING	357.87	56727	0
	03/01/2017	90147	NUTRISLICE	715.00	56734	0
	03/22/2017	29698	AUNT MILLIE'S BAKERIES	944.39	56757	0
	03/22/2017	04850	CEDAR CREST DAIRY	4,183.42	56766	0
	03/22/2017	05803	COCA COLA REFRESHMENTS	353.75	56767	0
	03/22/2017	12361	FERRELLGAS	174.35	56777	0
	03/22/2017	14234	GORDON FOOD SERVICE	16,402.83	56781	0
	03/22/2017	15914	HOT SIDE SERVICE CO INC	1,969.74	56786	0
	03/22/2017	18207	KLOSTERMAN DISTRIBUTING	143.47	56790	0
	04/12/2017	05803	COCA COLA REFRESHMENTS	76.80	56828	0
	04/12/2017	14234	GORDON FOOD SERVICE	3,520.15	56832	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/12/2017	35474	THORNAPPLE KELLOGG SCHOOL	13,013.00	56866	0
	04/12/2017	99923	WEST MICH WORKERS COMP FUND	690.25	56867	0
	04/27/2017	29698	AUNT MILLIE'S BAKERIES	186.03	56875	0
	04/27/2017	04850	CEDAR CREST DAIRY	1,206.03	56880	0
	04/27/2017	05803	COCA COLA REFRESHMENTS	495.06	56882	0
	04/27/2017	14234	GORDON FOOD SERVICE	12,837.36	56896	0
	04/27/2017	90069	GREAT LAKES BEVERAGE	126.00	56897	0
	04/27/2017	37022	HOBART SALES & SERVICES LLC	485.52	56903	0
	04/27/2017	15914	HOT SIDE SERVICE CO INC	245.81	56904	0
	04/27/2017	22606	MIDSTATE SECURITY LLC	336.00	56914	0
	04/27/2017	24560	ONDERLINDE, CINDY	245.50	56922	0
	04/27/2017	28445	SCHOOL SPECIALTY	30.25	56931	0
	05/19/2017	29698	AUNT MILLIE'S BAKERIES	1,360.41	56953	0
	05/19/2017	04850	CEDAR CREST DAIRY	4,865.13	56960	0
	05/19/2017	05803	COCA COLA REFRESHMENTS	419.52	56961	0
	05/19/2017	08314	CRYSTAL WATER CONDITIONING	90.00	56965	0
	05/19/2017	14234	GORDON FOOD SERVICE	18,938.76	56970	0
	05/22/2017	05803	COCA COLA REFRESHMENTS	936.08	56975	0
	05/22/2017	14234	GORDON FOOD SERVICE	52.16	56979	0
	05/22/2017	37022	HOBART SALES & SERVICES LLC	940.74	56982	0
	05/22/2017	18207	KLOSTERMAN DISTRIBUTING	493.41	56987	0
	05/22/2017	50623	MEAL MAGIC CORPORATION	495.00	56993	0
	05/22/2017	37017	VANGUARD FIRE & SECURITY	368.31	57021	0
	06/08/2017	29698	AUNT MILLIE'S BAKERIES	234.65	57032	0
	06/08/2017	04850	CEDAR CREST DAIRY	2,119.17	57034	0
	06/08/2017	14234	GORDON FOOD SERVICE	8,094.84	57039	0
	06/08/2017	15914	HOT SIDE SERVICE CO INC	167.25	57042	0
	06/16/2017	04850	CEDAR CREST DAIRY	1,980.67	57073	0
	06/16/2017	12361	FERRELLGAS	145.36	57080	0
	06/16/2017	14234	GORDON FOOD SERVICE	321.50	57082	0



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	06/20/2017	15048	JP MORGAN CHASE MASTERCARD	0.00	20	0
	02/14/2017	34227	STATE OF MICHIGAN	1,786.67	12713	0
	06/16/2017	34227	STATE OF MICHIGAN	1,016.43	19000	0
	09/19/2016	34227	STATE OF MICHIGAN	127.95	122713	0
			Total for Fund - 25	254,375.19		
	08/16/2016	02102	BARRY COUNTY TREASURER	72.55	56126	0
	02/13/2017	12582	US BANK	100.00	56700	0
	04/12/2017	56107	HUNTINGTON NATIONAL BANK	75.00	56835	0
			Total for Fund - 32	247.55		
	07/13/2016	05897	COMMUNICATIONS BY DESIGN, INC.	2,344.72	56058	0
	08/05/2016	06758	A+ LIGHTING SOLUTIONS LLC	19,538.00	56064	0
	08/05/2016	04555	Holland Bus Company	275.00	56079	0
	09/15/2016	90070	KRUEGER INTERNATIONAL, INC.	3,861.00	56229	0
	09/15/2016	28445	SCHOOL SPECIALTY	956.34	56248	0
	09/30/2016	89109	KINGSCOTT ASSOCIATES, INC.	34,414.25	56283	0
	09/30/2016	36254	S.A. MORMAN & CO.	1,204.00	56302	0
	10/25/2016	22752	MILLER-DAVIS COMPANY	14,837.00	56365	0
	10/25/2016	35109	SUPERIOR GROUNDCOVER	5,000.00	56383	0
	11/16/2016	90009	CUSTER WORKPLACE INTERIORS	4,557.01	56428	0
	11/16/2016	18809	LIGHTSPEED TECHNOLOGIES, INC.	210.00	56443	0
	12/01/2016	06758	A+ LIGHTING SOLUTIONS LLC	700.00	56470	0
	12/01/2016	13414	PARKWAY ELECTRIC &	176.00	56497	0
	02/13/2017	38101	GREAT LAKES FURNITURE SUPPLY	1,338.00	56671	0
	02/13/2017	22752	MILLER-DAVIS COMPANY	20,160.00	56683	0
	03/01/2017	00107	STATE OF MICHIGAN	1,017.60	56704	0
	03/01/2017	21221	STATE OF MICHIGAN	500.00	56705	0
	03/01/2017	21221	STATE OF MICHIGAN	250.00	56706	0
	03/01/2017	00107	STATE OF MICHIGAN	345.60	56742	0
	03/01/2017	21221	STATE OF MICHIGAN	500.00	56743	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/22/2017	22752	MILLER-DAVIS COMPANY	3,360.00	56795	0
	04/27/2017	22752	MILLER-DAVIS COMPANY	5,325.00	56915	0
	04/27/2017	00107	STATE OF MICHIGAN	155.00	56936	0
	04/27/2017	21221	STATE OF MICHIGAN	125.00	56937	0
	06/08/2017	22752	MILLER-DAVIS COMPANY	8,250.00	57049	0
	06/08/2017	27201	RW LAPINE INC.	12,301.08	57055	0
	06/16/2017	24425	PRESIDIO NETWORKED SOLUTIONS	8,100.00	57101	0
			Total for Fund - 42	149,800.60		
	07/01/2016	23713	NASSP	385.00	56019	0
	09/01/2016	43090	ALL AMERICAN SPORTS	288.67	56151	0
	09/01/2016	15707	HOLWERDA SNOAP SPORTING GOODS	60.00	56166	0
	09/01/2016	16572	JOHNNY MACS	491.06	56169	0
	09/01/2016	50615	MEDCO SPORTS MEDICINE	339.88	56173	0
	09/01/2016	10948	MEYER MUSIC	39.60	56175	0
	09/01/2016	22876	MIVCA	120.00	56179	0
	09/01/2016	26503	RECOGNITION INC	93.00	56188	0
	09/15/2016	43090	ALL AMERICAN SPORTS	55.71	56198	0
	09/15/2016	16572	JOHNNY MACS	1,711.29	56226	0
	09/15/2016	36275	T-SHIRT PRINTING PLUS INC	1,610.00	56253	0
	09/30/2016	50615	MEDCO SPORTS MEDICINE	895.05	56287	0
	09/30/2016	22595	MID-LAKES	453.50	56291	0
	09/30/2016	36275	T-SHIRT PRINTING PLUS INC	1,691.00	56309	0
	10/25/2016	43090	ALL AMERICAN SPORTS	108.65	56315	0
	10/25/2016	50615	MEDCO SPORTS MEDICINE	56.52	56360	0
	10/25/2016	22595	MID-LAKES	1,421.00	56364	0
	10/25/2016	15025	REALLY GOOD STUFF	265.91	56375	0
	10/25/2016	05803	COCA COLA REFRESHMENTS	225.60	56396	0
	10/25/2016	05823	COLDWATER YOUTH BASKETBALL CLB	150.00	56397	0
	11/16/2016	22595	MID-LAKES	335.00	56445	0
	12/01/2016	89171	GESKUS PHOTOGRAPHY INC	520.00	56488	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/01/2016	18835	LKM PRINTING	616.66	56492	0
	12/01/2016	26503	RECOGNITION INC	269.00	56499	0
	12/01/2016	13963	ROGERS ATHLETIC	1,670.00	56500	0
	12/20/2016	06843	COUNTRY BREEZE PRINTING	85.29	56516	0
	12/20/2016	89178	EZ FLEX SPORT MATS	2,478.00	56523	0
	12/20/2016	23533	MUSIC THEATRE INTERNATIONAL	125.00	56534	0
	12/20/2016	20505	NAPA OF DELTON	1,033.97	56535	0
	12/20/2016	25037	PORTAGE CENTRAL HIGH SCHOOL	100.00	56541	0
	12/20/2016	37419	WAHMHOFF FARMS	18,536.20	56552	0
	01/05/2017	04860	CARE FREE COACHES LLC	2,000.00	56559	0
	01/05/2017	36275	T-SHIRT PRINTING PLUS INC	542.50	56568	0
	01/23/2017	04860	CARE FREE COACHES LLC	3,700.00	56576	0
	01/23/2017	25531	COLLEGE ENTRANCE EXAM BOARD	316.00	56580	0
	01/23/2017	09329	DELTON ACT	396.13	56585	0
	01/23/2017	10948	MEYER MUSIC	459.18	56603	0
	01/23/2017	23518	MURRAY HOTEL	100.00	56606	0
	01/23/2017	36275	T-SHIRT PRINTING PLUS INC	656.70	56622	0
	01/23/2017	37838	WESTERN MICHIGAN UNIVERSITY	200.00	56631	0
	02/13/2017	44030	HASTINGS HIGH SCHOOL	80.00	56672	0
	02/13/2017	22595	MID-LAKES	1,030.00	56682	0
	02/17/2017	15376	HASTINGS COMMUNITY ED	80.00	56702	0
	02/17/2017	55526	MSBOA DISTRICT 10	140.00	56703	0
	03/01/2017	90189	LITTLE CAESARS FUNDRAISING	2,324.00	56749	0
	03/22/2017	05803	COCA COLA REFRESHMENTS	383.64	56767	0
	03/22/2017	09329	DELTON ACT	396.13	56772	0
	03/22/2017	06503	DELTON FLORAL	50.16	56774	0
	03/22/2017	26503	RECOGNITION INC	60.00	56801	0
	03/22/2017	28445	SCHOOL SPECIALTY	507.25	56805	0
	04/12/2017	01425	321 SAY CHEEZE	400.00	56819	0
	04/12/2017	04860	CARE FREE COACHES LLC	5,700.00	56827	0
	04/12/2017	14327	GRAND HOTEL	5,181.00	56833	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/12/2017	90850	INN ON MACKINAC	16,201.40	56836	0
	04/12/2017	16572	JOHNNY MACS	858.46	56837	0
	04/12/2017	18559	LAWTON COMMUNITY SCHOOLS	205.00	56842	0
	04/12/2017	22597	MID MICHIGAN DJs LLC	400.00	56846	0
	04/12/2017	55523	MSBOA DISTRICT 10	72.00	56847	0
	04/12/2017	23518	MURRAY HOTEL	3,914.20	56848	0
	04/12/2017	26503	RECOGNITION INC	370.00	56858	0
	04/12/2017	36275	T-SHIRT PRINTING PLUS INC	654.98	56865	0
	04/12/2017	37943	WHITE, JESSICA	6.46	56868	0
	04/27/2017	09329	DELTON ACT	285.48	56888	0
	04/27/2017	09306	DELTON BAND BOOSTERS	72.88	56889	0
	04/27/2017	10027	DELTON WOMEN'S CENTER	151.10	56892	0
	04/27/2017	38031	HAIGHT, STACY	225.00	56899	0
	04/27/2017	16718	JOSEPH'S GENETIC JOURNEY	350.62	56909	0
	04/27/2017	24712	OTSEGO ATHLETICS	545.00	56925	0
	04/27/2017	30758	THE SHACK	31.80	56939	0
	05/19/2017	14327	GRAND HOTEL	94.00	56971	0
	05/19/2017	38101	GREAT LAKES FURNITURE SUPPLY	286.80	56972	0
	05/22/2017	55675	HERFF JONES, INC	2,256.25	56981	0
	05/22/2017	90850	INN ON MACKINAC	16,566.70	56983	0
	05/22/2017	16572	JOHNNY MACS	2,085.80	56986	0
	05/22/2017	17820	KOVACEVICH, JOSEPH	650.00	56988	0
	05/22/2017	18835	LKM PRINTING	601.00	56990	0
	05/22/2017	19026	MASSP	447.00	56992	0
	05/22/2017	22595	MID-LAKES	645.00	56996	0
	05/22/2017	25234	PIERCE CEDAR CREEK INSTITUTE	1,590.00	57007	0
	05/22/2017	26503	RECOGNITION INC	468.50	57010	0
	05/22/2017	29004	YANKEE CANDLE FUNDRAISING	513.40	57025	0
	05/24/2017	16572	JOHNNY MACS	1,771.64	57026	0
	05/24/2017	22595	MID-LAKES	345.00	57027	0
	06/08/2017	06503	DELTON FLORAL	48.96	57037	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/08/2017	29108	MABIE, ALAN	303.00	57047	0
	06/08/2017	32005	SHERMAN LAKE YMCA OUTDOOR CTR	12,180.00	57058	0
	06/16/2017	03509	BISSETT, BRETT	200.00	57071	0
	06/16/2017	09349	DELTON KELLOGG SCHOOLS	500.47	57078	0
	06/16/2017	22595	MID-LAKES	1,144.00	57093	0
	06/16/2017	25227	PIONEER DRAMA SERVICE, INC.	394.50	57100	0
	06/20/2017	20705	MEIJER	-92.91	20	0
	05/21/2017	05001	CAROLINA BIOLOGICAL	92.91	21	0
	09/01/2016	26503	RECOGNITION INC	-93.00	56188	0
	01/23/2017	09329	DELTON ACT	-396.13	56585	0
	02/13/2017	44030	HASTINGS HIGH SCHOOL	-80.00	56672	0
	05/22/2017	16572	JOHNNY MACS	-2,085.80	56986	0
	05/22/2017	22595	MID-LAKES	-645.00	56996	0
	06/16/2017	22595	MID-LAKES	-1,144.00	57093	0
			Total for Fund - 61	123,925.72		
		TOTAL CHECKS	4,079,623.09	TOTAL INVOICES	3,769,529.04	
		TOTAL ACH	0.00	TOTAL PREPAIDS	310,094.05	
				TOTAL PAYROLL	0.00	
				GRAND TOTAL	4,079,623.09	