

CHECK DATE	VENDOR NAME	AMOUNT
11/02/2018	EDUSTAFF	6,295.30
07/02/2018	DISTRICT HEALTH DEPARTMENT #10	250.00
07/10/2018	MESSA	76,239.11
07/12/2018	PRIORITY HEALTH S001	11,487.80
07/12/2018	PRIORITY HEALTH S002	22,588.54
07/12/2018	UNUM LIFE INSURANCE COMPANY	615.75
07/19/2018	ALERT SOLUTIONS, INC.	1,575.00
07/19/2018	CHARTER COMMUNICATIONS	119.94
07/19/2018	CHARTER COMMUNICATIONS	837.87
07/19/2018	CHARTER COMMUNICATIONS	1,358.92
07/19/2018	CONSUMERS ENERGY	46.19
07/19/2018	CONSUMERS ENERGY	801.78
07/19/2018	CONSUMERS ENERGY	2,762.69
07/19/2018	IBOSS INC.	1,873.50
07/19/2018	KOHLEY'S SUPERIOR WATER CO.	27.00
07/19/2018	MENARDS - MUSKEGON	149.86
07/19/2018	MICHIGAN ASSOCIATION OF SCHOOL	3,376.00
07/19/2018	MICHIGAN ASSOCIATION OF SCHOOL	877.20
07/19/2018	NICHOLE ANDREWS	650.00
07/19/2018	SCHOOL IN SITES	4,250.00
07/19/2018	SET SEG	60,555.00
07/19/2018	THOMAS KELLY SOFTWARE ASSOC.	3,000.00
07/19/2018	UNITED STATES POSTMASTER	100.00
07/19/2018	VanEERDEN FOODSERVICE	2,981.99
07/25/2018	GLP & ASSOCIATES OR NORTHERN LIFE AGENCY, INC.	62,510.08
07/26/2018	CEDAR CREST DAIRY	684.44
07/26/2018	CHARTER COMMUNICATIONS	39.98
07/26/2018	COUNTRY DAIRY INC.	360.00
07/26/2018	COZZINI BROS., INC.	17.00
07/26/2018	BOBBI CRENNNO	225.00
07/26/2018	HANNAH DEWITT	62.50
07/26/2018	FEDERAL SUPPLY - FARMINGTON	199.46
07/26/2018	FUELMAN	219.12
07/26/2018	GRACE ADVENTURES	1,089.00
07/26/2018	HOLLAND MOTOR HOMES & BUS CO.	1,788.60
07/26/2018	HEIDI ISAKSON	480.00
07/26/2018	KENDALL ELECTRIC, INC.	75.12
07/26/2018	DUNE SCOOTERS INC.	878.00
07/26/2018	MEDIA GROUP 31 LLC	198.00
07/26/2018	MENARDS - MUSKEGON	228.17
07/26/2018	MERCY HEALTH MUSKEGON	80.00
07/26/2018	O'MALLEY'S PEST CONTROL INC.	290.00
07/26/2018	PAUL ANDREWS	550.00
07/26/2018	PDQ.COM CORPORATION	900.00
07/26/2018	PELL'S FARM LAWN CONSTRUCTION	15.60
07/26/2018	ROWLEY BROTHERS INC.	822.97

07/26/2018 SMART DEPLOY	6,120.00
07/26/2018 ULINE	98.73
07/26/2018 VanEERDEN FOODSERVICE	3,586.31
07/31/2018 AMAZON CAPITAL SERVICES	800.99
07/31/2018 BIO CORPORATION	295.57
07/31/2018 CEDAR CREST DAIRY	1,129.08
07/31/2018 CENTRAL MICHIGAN PAPER COMPANY	7,704.00
07/31/2018 FIFTH THIRD BANK	2,135.64
07/31/2018 JOHN BALL ZOO	55.00
07/31/2018 JOHNSTONE SUPPLY, INC	76.07
07/31/2018 KENDALL ELECTRIC, INC.	60.09
07/31/2018 KOHLEY'S SUPERIOR WATER CO.	9.00
07/31/2018 NICHOLS PAPER & SUPPLY	3,638.28
07/31/2018 NOVELL, INC.	4,221.62
07/31/2018 PIONEER MANUFACTURING COMPANY	3,058.85
07/31/2018 SHELBY ROTARY CLUB	81.83
07/31/2018 SHERWIN-WILLIAMS CO.	373.31
07/31/2018 TRUGREEN CHEMLAWN	901.25
07/31/2018 VERNIER SOFTWARE & TECH	51.68
07/31/2018 WESCO	170.00
07/31/2018 XEROX FINANCIAL SERVICES	2,504.61
08/09/2018 ACCO BRANDS / GBC	157.50
08/09/2018 AMAZON CAPITAL SERVICES	1,464.79
08/09/2018 AMERICAN LEGACY PUBLISHING,INC	1,836.00
08/09/2018 CEDAR CREST DAIRY	698.92
08/09/2018 CHARTER COMMUNICATIONS	119.94
08/09/2018 CHARTER COMMUNICATIONS	1,319.14
08/09/2018 CONSUMERS ENERGY	24.22
08/09/2018 CONSUMERS ENERGY	584.32
08/09/2018 CONSUMERS ENERGY	2,369.65
08/09/2018 CONSUMERS ENERGY	13,511.18
08/09/2018 COZZINI BROS., INC.	17.00
08/09/2018 BOBBI CRENNNO	396.00
08/09/2018 DTE ENERGY	34.88
08/09/2018 DTE ENERGY	958.34
08/09/2018 FLINN SCIENTIFIC, INC.	282.55
08/09/2018 FRONTLINE TECHNOLOGIES GROUP	1,291.50
08/09/2018 FUELMAN	56.42
08/09/2018 HOLLAND MOTOR HOMES & BUS CO.	1,587.83
08/09/2018 JOHNSTONE SUPPLY, INC	211.55
08/09/2018 JONES SCHOOL SUPPLY CO	100.00
08/09/2018 KLOTZ AUTO PARTS	1,115.24
08/09/2018 KOHLEY'S SUPERIOR WATER CO.	27.00
08/09/2018 LARSON & SON ACE HARDWARE	44.49
08/09/2018 MEAL MAGIC CORPORATION	800.00
08/09/2018 MEDIA GROUP 31 LLC	495.00
08/09/2018 MENARDS - MUSKEGON	69.86

08/09/2018 MERCY HEALTH MUSKEGON	160.00
08/09/2018 NICHOLE ANDREWS	1,000.00
08/09/2018 NICHOLS PAPER & SUPPLY	32.56
08/09/2018 O'MALLEY'S PEST CONTROL INC.	140.00
08/09/2018 OCEANA BUILDERS ACQUISITION COMPANY	3.96
08/09/2018 OCEANA COUNTY TREASURER	23,068.12
08/09/2018 ORIENTAL TRADING CO.	57.96
08/09/2018 SAMANTHA PICON	262.50
08/09/2018 PRAXAIR DISTRIBUTION INC.	32.23
08/09/2018 RAY'S AUTOMOTIVE SERVICE	266.05
08/09/2018 REALLY GOOD STUFF LLC	1,045.50
08/09/2018 ROCHESTER 100 INC.	540.00
08/09/2018 SCHOOL SPECIALTY	1,663.75
08/09/2018 TEACHER'S DISCOVERY	149.16
08/09/2018 THRUN LAW FIRM P.C.	928.50
08/09/2018 VanEERDEN FOODSERVICE	971.46
08/09/2018 WARD'S SCIENCE	81.36
08/09/2018 WAYNE R.E.S.A.	250.00
08/09/2018 KAYLA YOUNG	500.00
08/14/2018 MESSA	74,813.85
08/14/2018 PRIORITY HEALTH S001	11,024.17
08/14/2018 PRIORITY HEALTH S002	22,588.54
08/14/2018 UNUM LIFE INSURANCE COMPANY	615.75
08/23/2018 AMAZON CAPITAL SERVICES	218.50
08/23/2018 BARNES & NOBLE	498.04
08/23/2018 CEDAR CREST DAIRY	70.87
08/23/2018 CENTRAL INTERCONNECT INC.	125.00
08/23/2018 CERES SOLUTIONS CO-OP	3,134.19
08/23/2018 CHARTER COMMUNICATIONS	39.98
08/23/2018 CHARTER COMMUNICATIONS	837.87
08/23/2018 COZZINI BROS., INC.	17.00
08/23/2018 BOBBI CRENNNO	512.50
08/23/2018 DEMCO	302.77
08/23/2018 HANNAH DEWITT	250.00
08/23/2018 EPS LITERACY & INTERVENTION	689.03
08/23/2018 FUELMAN	160.40
08/23/2018 GRAND TRAVERSE LIGHTHOUSE MUSEUM	200.00
08/23/2018 HANSEN FOODS	5.16
08/23/2018 HEINEMANN PUBLISHING	3,795.19
08/23/2018 IXL LEARNING, INC.	3,060.00
08/23/2018 JOHNSTONE SUPPLY, INC	23.00
08/23/2018 KENDALL ELECTRIC, INC.	1,714.62
08/23/2018 KOHLEY'S SUPERIOR WATER CO.	20.50
08/23/2018 LEVEL DATA INC.	1,255.00
08/23/2018 MEDIA GROUP 31 LLC	99.00
08/23/2018 MENARDS - MUSKEGON	271.10
08/23/2018 NICHOLS PAPER & SUPPLY	972.28

08/23/2018 OCEANA BUILDERS ACQUISITION COMPANY	12.08
08/23/2018 OCEANA COUNTY TREASURER	3,890.02
08/23/2018 OLMSTEAD, MARAH	80.00
08/23/2018 REALLY GOOD STUFF LLC	446.30
08/23/2018 REPUBLIC SERVICES INC. #240	2,459.81
08/23/2018 RIDDELL / ALL AMERICAN SPORTS	1,067.95
08/23/2018 SCHOLASTIC INC.	350.00
08/23/2018 SCHOOL DATEBOOKS, INC.	738.18
08/23/2018 SCHOOL SPECIALTY	2,854.73
08/23/2018 SHERWIN-WILLIAMS CO.	356.73
08/23/2018 SHRED-IT US JV LLC	94.21
08/23/2018 TYLER BUSINESS FORMS	434.83
08/23/2018 VanEERDEN FOODSERVICE	1,099.39
08/23/2018 VILLAGE OF SHELBY	4,895.52
08/30/2018 AMAZON CAPITAL SERVICES	635.49
08/30/2018 ARCHITECTURAL HARDWARE CO.	0.00
08/30/2018 CAROLINA BIOLOGICAL SUPPLY CO.	14.45
08/30/2018 CHARTER COMMUNICATIONS	0.00
08/30/2018 CONSUMERS ENERGY	13,776.58
08/30/2018 DISCOUNT SCHOOL SUPPLY	667.66
08/30/2018 DTE ENERGY	36.07
08/30/2018 EDMENTUM INC.	11,151.95
08/30/2018 FIFTH THIRD BANK	5,537.87
08/30/2018 FUELMAN	109.86
08/30/2018 DAWN HENAULT	120.00
08/30/2018 HOUGHTON MIFFLIN HARCOURT	31,820.52
08/30/2018 IMAGINE LEARNING INC.	18,600.00
08/30/2018 JOHNSTONE SUPPLY, INC	4,596.15
08/30/2018 MEDIA GROUP 31 LLC	99.00
08/30/2018 MERCY HEALTH MUSKEGON	80.00
08/30/2018 NICHOLS PAPER & SUPPLY	14,500.00
08/30/2018 PAXTON/PATTERSON	1,208.50
08/30/2018 PRAXAIR DISTRIBUTION INC.	32.95
08/30/2018 RAPID FIRE PROTECTION	475.00
08/30/2018 RIDDELL / ALL AMERICAN SPORTS	2,299.57
08/30/2018 ROBERT BROOKE & ASSOCIATES	98.32
08/30/2018 SCHOOL SPECIALTY	1,909.10
08/30/2018 SET SEG	6,342.00
08/30/2018 SHERWIN-WILLIAMS CO.	217.64
08/30/2018 SHORELINE BUSINESS TECHNOLOGY LLC	13,133.75
08/30/2018 STAPLES BUSINESS CREDIT	493.69
08/30/2018 TROPHY HOUSE & JONES SPORTS	1,783.00
08/30/2018 TRUGREEN CHEMLAWN	901.25
08/30/2018 UNITED STATES POSTMASTER	1,205.00
08/30/2018 WEST MICHIGAN CONFERENCE (HS)	700.00
08/30/2018 WEST MICHIGAN CONFERENCE (MS)	100.00
08/30/2018 XEROX FINANCIAL SERVICES	2,504.61

08/30/2018 KAYLA YOUNG	162.50
08/30/2018 ARCHITECTURAL HARDWARE CO.	361.05
08/30/2018 CHARTER COMMUNICATIONS	121.73
08/30/2018 CHARTER COMMUNICATIONS	1,365.82
09/07/2018 MESSA	75,191.96
09/07/2018 PRIORITY HEALTH S001	11,024.17
09/07/2018 PRIORITY HEALTH S002	22,588.54
09/07/2018 UNUM LIFE INSURANCE COMPANY	615.75
09/12/2018 AMAZON CAPITAL SERVICES	1,617.95
09/12/2018 DISCOUNT SCHOOL SUPPLY	158.02
09/12/2018 HEINEMANN PUBLISHING	39.05
09/12/2018 HERITAGE FOOD SERVICE GROUP	349.16
09/12/2018 LARSON & SON ACE HARDWARE	161.56
09/12/2018 MICHIGAN COLLEGE ACCESS NETWORK	3,750.00
09/12/2018 MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	30.00
09/12/2018 RIDDELL / ALL AMERICAN SPORTS	3,153.95
09/12/2018 SCHOOL SPECIALTY	1,573.58
09/14/2018 FUELMAN	125.11
09/14/2018 MEDIA GROUP 31 LLC	297.00
09/14/2018 UNITED STATES POSTMASTER	272.47
09/14/2018 ABC SUPPLY CO.	796.87
09/14/2018 AMAZON CAPITAL SERVICES	655.76
09/14/2018 CEDAR CREST DAIRY	581.70
09/14/2018 CHARTER COMMUNICATIONS	837.87
09/14/2018 CONSUMERS ENERGY	45.25
09/14/2018 CONSUMERS ENERGY	559.16
09/14/2018 CONSUMERS ENERGY	1,783.95
09/14/2018 COZZINI BROS., INC.	17.00
09/14/2018 DTE ENERGY	376.00
09/14/2018 HERSHEY CREAMERY CO.	407.28
09/14/2018 HUNGERFORD NICHOLS	5,000.00
09/14/2018 KOHLEY'S SUPERIOR WATER CO.	66.00
09/14/2018 LARSON & SON ACE HARDWARE	2.75
09/14/2018 MEAL MAGIC CORPORATION	2,875.00
09/14/2018 MUSKEGON AREA INTERMEDIATE	100.00
09/14/2018 O'MALLEY'S PEST CONTROL INC.	140.00
09/14/2018 RAY'S AUTOMOTIVE SERVICE	2,680.08
09/14/2018 REALLY GOOD STUFF LLC	875.17
09/14/2018 SCHOOL SPECIALTY	629.88
09/14/2018 SECREST, WARDLE, LYNCH,	19.98
09/14/2018 SHRED-IT US JV LLC	94.21
09/14/2018 STAPLES BUSINESS CREDIT	611.06
09/14/2018 VanEERDEN FOODSERVICE	17,700.93
09/14/2018 VILLAGE OF NEW ERA	480.00
09/14/2018 VILLAGE OF SHELBY	4,778.72
09/14/2018 WEST MICHIGAN INTERNATIONAL	112.86
09/14/2018 KAYLA YOUNG	112.50

09/19/2018 MICHIGAN SCHOOL VOCAL MUSIC ASSOC.	770.00
09/19/2018 MSBOA	750.00
09/19/2018 TOTAL PLASTICS	304.00
09/27/2018 AMAZON CAPITAL SERVICES	2,283.62
09/27/2018 ARCHITECTURAL HARDWARE CO.	9.00
09/27/2018 AWARDS & MORE	49.85
09/27/2018 BATTLE CREEK AREA MATHEMATICS	15,282.60
09/27/2018 CEDAR CREST DAIRY	6,999.57
09/27/2018 CHERRY HILL SUPER MARKET	1,148.58
09/27/2018 COZZINI BROS., INC.	51.00
09/27/2018 DATA IMAGE, LLC	185.00
09/27/2018 FEDERAL SUPPLY - LANSING	526.65
09/27/2018 FERGUSON SUPPLY COMPANY	470.13
09/27/2018 FIVE-STAR TECHNOLOGY SOLUTIONS	1,800.00
09/27/2018 FUELMAN	70.52
09/27/2018 GILLISON'S VARIETY FABRICATION	218.60
09/27/2018 HART PUBLIC SCHOOLS	120.00
09/27/2018 HOLLAND MOTOR HOMES & BUS CO.	888.21
09/27/2018 JOHNSTONE SUPPLY, INC	1,976.77
09/27/2018 KENDALL ELECTRIC, INC.	445.98
09/27/2018 KLOTZ AUTO PARTS	64.20
09/27/2018 MAGOOZ FURNITURE & FLOOR	2,000.00
09/27/2018 MEDIA GROUP 31 LLC	99.00
09/27/2018 MENARDS - MUSKEGON	1,271.88
09/27/2018 MIDCOM SERVICE	460.00
09/27/2018 NICHOLS PAPER & SUPPLY	7,155.66
09/27/2018 RAY'S AUTOMOTIVE SERVICE	1,485.96
09/27/2018 RENNHACK ORCHARDS MARKET	864.00
09/27/2018 REPUBLIC SERVICES INC. #240	2,459.81
09/27/2018 SCHOOL SPECIALTY	150.15
09/27/2018 STORYBOOK VILLAGE	150.00
09/27/2018 SYSCO OF GRAND RAPIDS	1,348.97
09/27/2018 TROPHY CENTER OF WEST MICHIGAN	8.00
09/27/2018 ULINE	242.07
09/27/2018 VanEERDEN FOODSERVICE	115.04
09/27/2018 VELTMAN HARDWARE	37.48
09/27/2018 WINDRIDGE TEXTILE PRINTING	404.00
10/01/2018 FIFTH THIRD BANK	3,394.08
10/01/2018 JAZWINSKI, KATHRYN	459.55
10/01/2018 SHELBY HIGH SCHOOL ACTIVITY ACCOUNT	890.00
10/01/2018 STATE OF MICHIGAN	380.00
10/05/2018 AMAZON CAPITAL SERVICES	199.55
10/05/2018 CENTURY FLOORSPACE	565.00
10/05/2018 CERES SOLUTIONS CO-OP	250.00
10/05/2018 CHARTER COMMUNICATIONS	73.96
10/05/2018 CHARTER COMMUNICATIONS	1,359.85
10/05/2018 DELTAPLEX ARENA	195.00

10/05/2018 DISCOUNT SCHOOL SUPPLY	522.65
10/05/2018 DTE ENERGY	50.37
10/05/2018 HERSHEY CREAMERY CO.	244.44
10/05/2018 HI-LITES GRAPHICS INC.	969.41
10/05/2018 JOHNSTONE SUPPLY, INC	162.22
10/05/2018 KENDALL ELECTRIC, INC.	82.40
10/05/2018 DUNE SCOOTERS INC.	491.00
10/05/2018 MEDIA GROUP 31 LLC	99.00
10/05/2018 MIOTECH SPORTS MEDICINE SUPP.	882.93
10/05/2018 MICHIGAN OFFICE SOLUTIONS	139.92
10/05/2018 NICHOLS PAPER & SUPPLY	18.96
10/05/2018 PELL'S FARM LAWN CONSTRUCTION	427.28
10/05/2018 PRAXAIR DISTRIBUTION INC.	32.95
10/05/2018 RAPID FIRE PROTECTION	1,140.50
10/05/2018 SCHOLASTIC INC.	372.00
10/05/2018 SCHOOL NUTRITION ASSOCIATION	2,100.00
10/05/2018 SCHOOL SPECIALTY	2,945.33
10/05/2018 SYSCO OF GRAND RAPIDS	1,839.66
10/05/2018 VanEERDEN FOODSERVICE	31,902.84
10/05/2018 XEROX FINANCIAL SERVICES	2,615.39
10/12/2018 MESSA	68,820.25
10/12/2018 PRIORITY HEALTH S001	11,024.17
10/12/2018 PRIORITY HEALTH S002	22,587.23
10/12/2018 UNUM LIFE INSURANCE COMPANY	615.75
10/12/2018 GLP & ASSOCIATES OR NORTHERN LIFE AGENCY, INC.	4,608.50
10/12/2018 AMAZON CAPITAL SERVICES	162.60
10/12/2018 CEDAR CREST DAIRY	5,583.69
10/12/2018 CHARTER COMMUNICATIONS	837.87
10/12/2018 CONSUMERS ENERGY	44.61
10/12/2018 CONSUMERS ENERGY	1,129.23
10/12/2018 CONSUMERS ENERGY	3,050.65
10/12/2018 CONSUMERS ENERGY	17,222.01
10/12/2018 COZZINI BROS., INC.	51.00
10/12/2018 BOBBI CRENNNO	700.00
10/12/2018 FUELMAN	162.33
10/12/2018 HANSEN FOODS	31.50
10/12/2018 HOLLAND MOTOR HOMES & BUS CO.	284.02
10/12/2018 HOUGHTON MIFFLIN HARCOURT	800.00
10/12/2018 HUNGERFORD NICHOLS	2,500.00
10/12/2018 INSTAWARES, LLC	204.50
10/12/2018 INTERQUEST DETECTION CANINES	310.00
10/12/2018 KOHLEY'S SUPERIOR WATER CO.	29.75
10/12/2018 LAKESHORE LEARNING MATERIALS	2,917.24
10/12/2018 LARSON & SON ACE HARDWARE	155.40
10/12/2018 MUSKEGON AREA INTERMEDIATE	1,745.00
10/12/2018 MICHIGAN ASSOCIATION OF SCHOOL	3,275.00
10/12/2018 MUSKEGON COMMUNITY COLLEGE	6,463.00

10/12/2018 MICHIGAN CHAMBER SERVICES, INC.	37.50
10/12/2018 MEDIA GROUP 31 LLC	297.00
10/12/2018 NEW LIFE CARTRIDGES INC.	124.19
10/12/2018 PELL'S FARM LAWN CONSTRUCTION	6.41
10/12/2018 SAMANTHA PICON	387.50
10/12/2018 RAY'S AUTOMOTIVE SERVICE	124.95
10/12/2018 RENNHACK ORCHARDS MARKET	1,155.00
10/12/2018 REPUBLIC SERVICES INC. #240	2,459.81
10/12/2018 SCHOLASTIC INC.	1,621.00
10/12/2018 SCHOLASTIC INC.	741.42
10/12/2018 PETTY CASH	88.84
10/12/2018 SHERWIN-WILLIAMS CO.	8.99
10/12/2018 SIRSI-DYNIX EOS LLC	2,653.94
10/12/2018 STAPLES BUSINESS ADVANTAGE	271.46
10/12/2018 THRUN LAW FIRM P.C.	3,419.50
10/12/2018 TRINITY 3 TECHNOLOGY	33,670.00
10/12/2018 UMX INC.	217.00
10/12/2018 VILLAGE OF NEW ERA	528.00
10/12/2018 VILLAGE OF SHELBY	3,948.82
10/12/2018 WHITE LAKE NURSERY INC.	34.95
10/22/2018 ACCO BRANDS / GBC	217.80
10/22/2018 AMAZON CAPITAL SERVICES	787.28
10/22/2018 ARCHITECTURAL HARDWARE CO.	46.20
10/22/2018 CDW GOVERNMENT INC.	834.00
10/22/2018 DATA IMAGE, LLC	370.00
10/22/2018 HERSHEY CREAMERY CO.	342.24
10/22/2018 HI-LITES GRAPHICS INC.	60.00
10/22/2018 J.W. PEPPER & SON	208.99
10/22/2018 KENDALL ELECTRIC, INC.	643.31
10/22/2018 KOHLEY'S SUPERIOR WATER CO.	9.00
10/22/2018 MICHIGAN ASSOCIATION OF	750.00
10/22/2018 MENARDS - MUSKEGON	89.98
10/22/2018 MIAAA	255.00
10/22/2018 MIOTECH SPORTS MEDICINE SUPP.	175.05
10/22/2018 O'MALLEY'S PEST CONTROL INC.	140.00
10/22/2018 OTTAWA AREA INTERMEDIATE	55.00
10/22/2018 OCEANA BUILDERS ACQUISITION COMPANY	243.53
10/22/2018 SCHOLASTIC INC.	1,395.25
10/22/2018 SCHOOL OUTFITTERS	1,141.97
10/22/2018 SCHOOL SPECIALTY	601.75
10/22/2018 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	1,640.92
10/22/2018 SHRED-IT US JV LLC	100.80
10/22/2018 STAR FLOORING CORPORATION	1,150.00
10/22/2018 TRUGREEN CHEMLAWN	901.25
10/22/2018 VanEERDEN FOODSERVICE	22,958.88
10/22/2018 VELTMAN HARDWARE	24.82
10/22/2018 WISCONSIN CENTER FOR EDUCATION	94.25



10/25/2018 4 IMPRINT, INC.	412.75
10/25/2018 STATE OF ALASKA	20.00
10/25/2018 AMAZON CAPITAL SERVICES	1,087.99
10/25/2018 ARCHITECTURAL HARDWARE CO.	12,303.00
10/25/2018 BECKMAN BROTHERS, INC.	105.00
10/25/2018 BIG RAPIDS HIGH SCHOOL	150.00
10/25/2018 CEDAR CREST DAIRY	5,370.96
10/25/2018 CERES SOLUTIONS CO-OP	7,198.94
10/25/2018 CHARTER COMMUNICATIONS	17.33
10/25/2018 COZZINI BROS., INC.	51.00
10/25/2018 DATA IMAGE, LLC	370.00
10/25/2018 DTE ENERGY	431.75
10/25/2018 FREMONT PUBLIC SCHOOLS	280.00
10/25/2018 FIFTH THIRD BANK	6,154.84
10/25/2018 FRUITPORT COMMUNITY SCHOOLS	180.00
10/25/2018 FERGUSON SUPPLY COMPANY	260.80
10/25/2018 FUELMAN	138.32
10/25/2018 HESPERIA PUBLIC SCHOOLS	150.00
10/25/2018 HOLLAND MOTOR HOMES & BUS CO.	696.83
10/25/2018 JOHNSTONE SUPPLY, INC	1.04
10/25/2018 KENDALL ELECTRIC, INC.	325.50
10/25/2018 KLOTZ AUTO PARTS	74.08
10/25/2018 LARSON & SON ACE HARDWARE	148.07
10/25/2018 SHELBY AREA DISTRICT LIBRARY	70.98
10/25/2018 LUDINGTON AREA SCHOOLS	410.00
10/25/2018 MASON COUNTY CENTRAL SCHOOL DISTRICT	325.00
10/25/2018 MEDIA GROUP 31 LLC	198.00
10/25/2018 MENARDS - MUSKEGON	60.58
10/25/2018 MICHIGAN OFFICE SOLUTIONS	172.80
10/25/2018 MOTION INDUSTRIES INC.	81.25
10/25/2018 MOUNT PLEASANT PUBLIC SCHOOLS	180.00
10/25/2018 MONA SHORES PUBLIC SCHOOLS	150.00
10/25/2018 NATIONAL ASSOCIATION FOR THE	99.00
10/25/2018 NICHOLS PAPER & SUPPLY	4,120.93
10/25/2018 NORTH WEST EVALUATION ASSOCIATION	10,637.50
10/25/2018 OAKRIDGE PUBLIC SCHOOLS	125.00
10/25/2018 RENNHACK ORCHARDS MARKET	434.00
10/25/2018 SCHOLASTIC INC.	156.59
10/25/2018 SCHOOL SPECIALTY	3,077.78
10/25/2018 PETTY CASH	47.92
10/25/2018 SHELBY ROTARY CLUB	88.83
10/25/2018 SPRING LAKE HIGH SCHOOL	50.00
10/25/2018 SHEPHERD PUBLIC SCHOOLS	150.00
10/25/2018 ST. JOHN TRUCK AND TRAILER SERVICES INC.	8,668.90
10/25/2018 STATE OF MICHIGAN	90.00
10/25/2018 SUPERIOR DOCUMENT SOLUTIONS	676.75
10/25/2018 SYSCO OF GRAND RAPIDS	699.37

10/25/2018 TROPHY CENTER OF WEST MICHIGAN	24.00
10/25/2018 ULINE	211.27
10/25/2018 UNEMPLOYMENT INSURANCE AGENCY	31.35
10/25/2018 UNITED STATES POSTMASTER	310.00
10/25/2018 VanEERDEN FOODSERVICE	20,624.57
10/25/2018 WHITEHALL DISTRICT SCHOOLS	150.00
10/25/2018 XEROX FINANCIAL SERVICES	2,615.39
10/31/2018 MESSA	73,236.05
10/31/2018 PRIORITY HEALTH S001	10,077.03
10/31/2018 PRIORITY HEALTH S002	21,118.33
10/31/2018 UNUM LIFE INSURANCE COMPANY	594.95
11/02/2018 FOUNTAIN HILL CENTER	1,200.00
11/09/2018 AMAZON CAPITAL SERVICES	714.22
11/09/2018 ARCHITECTURAL HARDWARE CO.	255.00
11/09/2018 SARA BEYER	10.15
11/09/2018 CDW GOVERNMENT INC.	103.22
11/09/2018 CEDAR CREST DAIRY	5,270.62
11/09/2018 CENTRAL INTERCONNECT INC.	279.21
11/09/2018 CHARTER COMMUNICATIONS	99.95
11/09/2018 CHARTER COMMUNICATIONS	1,385.72
11/09/2018 COMPETITIVE CHEER COACHES ASSOCIATION OF MICHIGAN	100.00
11/09/2018 COMPLETE AUTO GLASS	330.00
11/09/2018 CONSUMERS ENERGY	44.64
11/09/2018 CONSUMERS ENERGY	1,100.01
11/09/2018 CONSUMERS ENERGY	3,506.24
11/09/2018 CONSUMERS ENERGY	15,941.10
11/09/2018 COZZINI BROS., INC.	51.00
11/09/2018 BOBBI CRENNNO	80.00
11/09/2018 DATA IMAGE, LLC	370.00
11/09/2018 HANNAH DEWITT	30.00
11/09/2018 DTE ENERGY	126.69
11/09/2018 DTE ENERGY	1,668.81
11/09/2018 CHERYL ENDRES CONSULTING LLC	7,745.25
11/09/2018 FUELMAN	196.86
11/09/2018 HEINEMANN PUBLISHING	30.99
11/09/2018 HERSHEY CREAMERY CO.	209.40
11/09/2018 HOLLAND MOTOR HOMES & BUS CO.	2,051.66
11/09/2018 HUNGERFORD NICHOLS	4,500.00
11/09/2018 JOE McGHAN'S TOWING, INC.	200.00
11/09/2018 JOHNSTONE SUPPLY, INC	88.58
11/09/2018 KENDALL ELECTRIC, INC.	518.70
11/09/2018 KLOTZ AUTO PARTS	345.42
11/09/2018 KOHLEY'S SUPERIOR WATER CO.	9.00
11/09/2018 LARSON & SON ACE HARDWARE	75.92
11/09/2018 MSBOA	125.00
11/09/2018 MICHIGAN SCIENCE OLYMPIAD	245.00
11/09/2018 NICHOLS PAPER & SUPPLY	252.65

11/09/2018 O'MALLEY'S PEST CONTROL INC.	140.00
11/09/2018 OCEANA BUILDERS ACQUISITION COMPANY	14.98
11/09/2018 OCEANA GLASS & PAINT COMPANY	539.41
11/09/2018 PESI, LLC	229.99
11/09/2018 PRAXAIR DISTRIBUTION INC.	107.91
11/09/2018 RAY'S AUTOMOTIVE SERVICE	2,546.84
11/09/2018 REALLY GOOD STUFF	86.40
11/09/2018 RENNHACK ORCHARDS MARKET	204.00
11/09/2018 SCHOOL SPECIALTY	1,445.63
11/09/2018 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	450.00
11/09/2018 ST. JOHN TRUCK AND TRAILER SERVICES INC.	9,930.46
11/09/2018 STATE OF MICHIGAN	26.00
11/09/2018 SYSCO OF GRAND RAPIDS	1,928.72
11/09/2018 THRUN LAW FIRM P.C.	1,034.00
11/09/2018 TRINITY 3 TECHNOLOGY	2,876.60
11/09/2018 TRUGREEN CHEMLAWN	257.50
11/09/2018 VanEERDEN FOODSERVICE	19,932.74
11/09/2018 VILLAGE OF SHELBY	4,457.52
11/09/2018 WEST SHORE COMMUNITY COLLEGE	2,760.00
11/20/2018 AMAZON CAPITAL SERVICES	1,332.18
11/20/2018 AVENTRIC TECHNOLOGIES	420.00
11/20/2018 BATTLE CREEK AREA MATHEMATICS	3,677.05
11/20/2018 CEDAR CREST DAIRY	2,669.95
11/20/2018 CERES SOLUTIONS CO-OP	7,570.32
11/20/2018 CHARTER COMMUNICATIONS	19.99
11/20/2018 CHARTER COMMUNICATIONS	837.87
11/20/2018 INTERQUEST DETECTION CANINES	310.00
11/20/2018 JOHNSTONE SUPPLY, INC	538.16
11/20/2018 KENDALL ELECTRIC, INC.	256.78
11/20/2018 KOHLEY'S SUPERIOR WATER CO.	27.00
11/20/2018 LARSON & SON ACE HARDWARE	47.47
11/20/2018 MASSP	400.00
11/20/2018 MEMSPA	555.00
11/20/2018 MEYER MUSIC	535.81
11/20/2018 MICRGRAPHICS PRINTING	124.91
11/20/2018 MSBOA	125.00
11/20/2018 MICHIGAN SCIENCE OLYMPIAD	245.00
11/20/2018 NEW LIFE CARTRIDGES INC.	124.19
11/20/2018 PERRY HIGH SCHOOL	70.00
11/20/2018 REPUBLIC SERVICES INC. #240	2,459.81
11/20/2018 SCHOOL SPECIALTY	568.35
11/20/2018 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	1,139.95
11/20/2018 SHELBY PUBLIC SCHOOLS GENERAL FUND	149.04
11/20/2018 SHRED-IT US JV LLC	100.80
11/20/2018 ST. JOHN TRUCK AND TRAILER SERVICES INC.	2,499.36
11/20/2018 SYSCO OF GRAND RAPIDS	769.68
11/20/2018 TELECOMP SOLUTIONS	758.62

11/20/2018 TIERNEY BROTHERS	111.42
11/20/2018 ULINE	133.33
11/20/2018 VanEERDEN FOODSERVICE	17,080.73
11/20/2018 WEST MICHIGAN INTERNATIONAL	16.24
11/30/2018 CINEMA CAROUSEL	430.00
12/07/2018 UNITED STATES POSTMASTER	272.47
12/07/2018 A PARTS WAREHOUSE	59.88
12/07/2018 AMAZON CAPITAL SERVICES	2,527.28
12/07/2018 AUTOMATIC EQUIPMENT SALES AND SERVICE, INC.	609.52
12/07/2018 BECKMAN BROTHERS, INC.	850.00
12/07/2018 CEDAR CREST DAIRY	6,443.67
12/07/2018 CERES SOLUTIONS CO-OP	1,229.62
12/07/2018 CHARTER COMMUNICATIONS	99.95
12/07/2018 CHARTER COMMUNICATIONS	1,449.73
12/07/2018 CONSUMERS ENERGY	1,359.53
12/07/2018 CONSUMERS ENERGY	4,006.85
12/07/2018 CONSUMERS ENERGY	15,355.41
12/07/2018 COOPERSVILLE & MARNE RAILWAY	385.00
12/07/2018 COZZINI BROS., INC.	85.00
12/07/2018 BOBBI CRENNO	60.00
12/07/2018 DEMCO	217.28
12/07/2018 DTE ENERGY	400.44
12/07/2018 FARMSIDE MOBILE INDUSTRIES	544.00
12/07/2018 MATTHEW FELT	80.00
12/07/2018 FIFTH THIRD BANK	8,331.75
12/07/2018 FREMONT PUBLIC SCHOOLS	180.00
12/07/2018 FREEDOM FLIGHT MODELS	75.00
12/07/2018 FERGUSON SUPPLY COMPANY	29.76
12/07/2018 FUELMAN	267.56
12/07/2018 HERITAGE FOOD SERVICE GROUP	560.68
12/07/2018 HOLLAND MOTOR HOMES & BUS CO.	3,651.30
12/07/2018 J.W. PEPPER & SON	96.49
12/07/2018 JOHNSTONE SUPPLY, INC	2,546.93
12/07/2018 JONS TO GO	59.50
12/07/2018 JOSTENS INC.	461.02
12/07/2018 KAPLAN EARLY LEARNING	1,604.55
12/07/2018 KENDALL ELECTRIC, INC.	848.27
12/07/2018 KLOTZ AUTO PARTS	54.95
12/07/2018 LAWSON PRODUCTS	875.53
12/07/2018 LOVING GUIDANCE, INC.	1,589.30
12/07/2018 MEDIA GROUP 31 LLC	198.00
12/07/2018 NEW LIFE CARTRIDGES INC.	124.19
12/07/2018 NICHOLS PAPER & SUPPLY	5,614.85
12/07/2018 O'MALLEY'S PEST CONTROL INC.	140.00
12/07/2018 OCEANA BUILDERS ACQUISITION COMPANY	46.54
12/07/2018 OCEANA COUNTY CLERK	2,099.76
12/07/2018 SAMANTHA PICON	30.00

12/07/2018 PLAK SMACKER	172.73
12/07/2018 PRAXAIR DISTRIBUTION INC.	32.95
12/07/2018 RAY'S AUTOMOTIVE SERVICE	5,184.88
12/07/2018 RENNHACK ORCHARDS MARKET	306.00
12/07/2018 ROTHBURY HARDWARE	59.40
12/07/2018 SARAH WOLTING	55.50
12/07/2018 SCHOLASTIC	1,075.50
12/07/2018 SCHOOL SPECIALTY	569.14
12/07/2018 SET SEG	6,342.00
12/07/2018 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	257.77
12/07/2018 SHELBY PUBLIC SCHOOLS INTERNAL ACCOUNT	124.91
12/07/2018 SHRED-IT US JV LLC	195.48
12/07/2018 SPORTS IMPORTS	6,515.50
12/07/2018 ST. JOHN TRUCK AND TRAILER SERVICES INC.	3,086.25
12/07/2018 STARFALL EDUCATION	150.00
12/07/2018 STATE OF MICHIGAN	602.11
12/07/2018 SUNSET AUTO BODY	1,660.00
12/07/2018 SYSCO OF GRAND RAPIDS	865.42
12/07/2018 THREADLINES INCE	30.00
12/07/2018 TROPHY HOUSE & JONES SPORTS	760.00
12/07/2018 ULINE	186.90
12/07/2018 UNITED STATES POSTMASTER	1,255.00
12/07/2018 VanEERDEN FOODSERVICE	16,003.11
12/07/2018 VELTMAN HARDWARE	109.16
12/07/2018 VILLAGE OF SHELBY	4,245.42
12/07/2018 VIVACITY TECH PBC	4,992.00
12/07/2018 WHITEHALL DISTRICT SCHOOLS	21,464.22
12/07/2018 WEST MICHIGAN INTERNATIONAL	123.40
12/07/2018 XEROX FINANCIAL SERVICES	2,615.39
12/07/2018 MESSA	75,255.35
12/07/2018 PRIORITY HEALTH S001	11,477.86
12/07/2018 PRIORITY HEALTH S002	27,762.66
12/07/2018 UNUM LIFE INSURANCE COMPANY	609.51
12/21/2018 AMAZON CAPITAL SERVICES	1,930.23
12/21/2018 CDW GOVERNMENT INC.	228.08
12/21/2018 CEDAR CREST DAIRY	5,428.43
12/21/2018 CERES SOLUTIONS CO-OP	7,884.81
12/21/2018 CHARTER COMMUNICATIONS	19.99
12/21/2018 CHARTER COMMUNICATIONS	837.87
12/21/2018 CHERRY HILL SUPER MARKET	1,721.64
12/21/2018 CONSUMERS ENERGY	24.22
12/21/2018 COZZINI BROS., INC.	51.00
12/21/2018 BOBBI CRENNNO	107.76
12/21/2018 DIGI INTERNATIONAL INC	4,301.00
12/21/2018 FUELMAN	67.85
12/21/2018 GLOBAL EQUIPMENT COMPANY INC.	270.20
12/21/2018 HEINEMANN PUBLISHING	57.25

12/21/2018 HI-LITES GRAPHICS INC.	2,174.94
12/21/2018 JOHNSTONE SUPPLY, INC	239.80
12/21/2018 KENDALL ELECTRIC, INC.	234.89
12/21/2018 KOHLEY'S SUPERIOR WATER CO.	30.00
12/21/2018 LAKESHORE LEARNING MATERIALS	2,416.44
12/21/2018 LAWSON PRODUCTS	369.79
12/21/2018 MARK'S PLUMBING PARTS	445.60
12/21/2018 MENARDS - MUSKEGON	13.80
12/21/2018 MICHIGAN OFFICE SOLUTIONS	257.47
12/21/2018 NEOLA, INC.	1,267.35
12/21/2018 OCEANA COUNTY TREASURER	11,486.84
12/21/2018 ORIENTAL TRADING CO.	55.60
12/21/2018 PRESIDIO, INC.	1,600.00
12/21/2018 REEMAN FARM EQUIPMENT INC.	8.22
12/21/2018 RENNHACK ORCHARDS MARKET	204.00
12/21/2018 REPUBLIC SERVICES INC. #240	2,459.81
12/21/2018 ROCKLER WOODWORKING & HARDWARE	10,349.94
12/21/2018 SECREST, WARDLE, LYNCH,	33.69
12/21/2018 PETTY CASH	104.98
12/21/2018 ST. JOHN TRUCK AND TRAILER SERVICES INC.	1,800.02
12/21/2018 SYSCO OF GRAND RAPIDS	1,238.98
12/21/2018 TROPHY HOUSE & JONES SPORTS	952.15
12/21/2018 ULINE	83.81
12/21/2018 US SCHOOL SUPPLY	75.20
12/21/2018 VanEERDEN FOODSERVICE	17,519.19
12/21/2018 WHITEHALL DISTRICT SCHOOLS	10,732.11
12/21/2018 WEST MICHIGAN INTERNATIONAL	103.20
12/21/2018 DEBRA A. WOLTING	0.00
01/14/2019 ALL COVERED	8,597.40
01/14/2019 AMAZON CAPITAL SERVICES	256.73
01/14/2019 ARCHITECTURAL HARDWARE CO.	1,461.00
01/14/2019 BECKMAN BROTHERS, INC.	1,740.00
01/14/2019 CEDAR CREST DAIRY	1,514.15
01/14/2019 CERES SOLUTIONS CO-OP	3,534.45
01/14/2019 CERES SOLUTIONS CO-OP	3,617.34
01/14/2019 CHARTER COMMUNICATIONS	99.95
01/14/2019 CHARTER COMMUNICATIONS	837.87
01/14/2019 CHARTER COMMUNICATIONS	1,419.45
01/14/2019 CONSUMERS ENERGY	25.40
01/14/2019 CONSUMERS ENERGY	1,312.27
01/14/2019 CONSUMERS ENERGY	3,875.39
01/14/2019 CONSUMERS ENERGY	15,858.03
01/14/2019 DIGI INTERNATIONAL INC	1,000.00
01/14/2019 DTE ENERGY	565.39
01/14/2019 ROBERT BUSH FARMS	65.00
01/14/2019 FIFTH THIRD BANK	2,208.94
01/14/2019 FOUNTAIN HILL CENTER	747.50

01/14/2019 FUELMAN	70.07
01/14/2019 REBECCA GAUTHIER	30.10
01/14/2019 HEINEMANN PUBLISHING	785.03
01/14/2019 HOLLAND MOTOR HOMES & BUS CO.	1,340.48
01/14/2019 INTERQUEST DETECTION CANINES	310.00
01/14/2019 JOHNSTONE SUPPLY, INC	676.70
01/14/2019 KLOTZ AUTO PARTS	465.15
01/14/2019 LARSON & SON ACE HARDWARE	102.42
01/14/2019 LAWSON PRODUCTS	394.59
01/14/2019 LUDINGTON DAILY NEWS	54.50
01/14/2019 MUSKEGON AREA INTERMEDIATE	3,776.23
01/14/2019 MARK'S PLUMBING PARTS	9.13
01/14/2019 MJM PLUMBING, INC.	425.00
01/14/2019 MICHIGAN MUSIC CONFERENCE	265.00
01/14/2019 NATIONAL AFTERSCHOOL ASSOC.	595.00
01/14/2019 O'MALLEY'S PEST CONTROL INC.	140.00
01/14/2019 OCEANA BUILDERS ACQUISITION COMPANY	55.73
01/14/2019 OCEANA COUNTY TREASURER	2,108.19
01/14/2019 NCS PEARSON, INC.	1,597.62
01/14/2019 PLAY ENVIORNMENTS DESIGN, LLC	20,000.00
01/14/2019 PRAXAIR DISTRIBUTION INC.	35.39
01/14/2019 RAY'S AUTOMOTIVE SERVICE	3,902.00
01/14/2019 RENNHACK ORCHARDS MARKET	306.00
01/14/2019 REPUBLIC SERVICES INC. #240	2,459.81
01/14/2019 SCHOOL LIFE	216.89
01/14/2019 SHELBY PUBLIC SCHOOLS INTERNAL ACCOUNT	120.00
01/14/2019 PETTY CASH	22.94
01/14/2019 SHRED-IT US JV LLC	101.24
01/14/2019 ST. JOHN TRUCK AND TRAILER SERVICES INC.	2,799.05
01/14/2019 SYSCO OF GRAND RAPIDS	636.89
01/14/2019 THRUN LAW FIRM P.C.	2,322.50
01/14/2019 TRANE	178.80
01/14/2019 TRINITY 3 TECHNOLOGY	3,800.00
01/14/2019 VELTMAN HARDWARE	21.45
01/14/2019 VILLAGE OF NEW ERA	480.00
01/14/2019 VILLAGE OF SHELBY	4,597.27
01/14/2019 WALLACE WOLTING	685.00
01/14/2019 WINDRIDGE TEXTILE PRINTING	1,016.00
01/14/2019 WOLFF NETWORKS, LLC	13,177.70
01/14/2019 XEROX FINANCIAL SERVICES	2,615.39
01/18/2019 MESSA	103,468.46
01/18/2019 PRIORITY HEALTH S001	9,029.22
01/18/2019 UNUM LIFE INSURANCE COMPANY	609.51
01/18/2019 COZZINI BROS., INC.	51.00
01/18/2019 DeMOULIN BROS. & CO.	1,304.92
01/18/2019 HERSHEY CREAMERY CO.	272.28
01/18/2019 KOHLEY'S SUPERIOR WATER CO.	9.00

01/18/2019 MUSKEGON COMMUNITY COLLEGE	1,177.00
01/18/2019 MICHIGAN OFFICE SOLUTIONS	172.80
01/18/2019 ORIENTAL TRADING CO.	40.42
01/18/2019 SCHOOL SPECIALTY	1,093.11
01/18/2019 SYSCO OF GRAND RAPIDS	936.83
01/18/2019 VanEERDEN FOODSERVICE	25,772.20
02/01/2019 ACTION INDUSTRIAL SUPPLY CO	183.60
02/01/2019 AMAZON CAPITAL SERVICES	828.82
02/01/2019 BEAVER RESEARCH COMPANY	932.10
02/01/2019 BECKMAN BROTHERS, INC.	4,245.00
02/01/2019 CERES SOLUTIONS CO-OP	39.03
02/01/2019 CHARTER COMMUNICATIONS	19.99
02/01/2019 CHARTER COMMUNICATIONS	99.95
02/01/2019 CHARTER COMMUNICATIONS	1,474.76
02/01/2019 CONSUMERS ENERGY	15,996.36
02/01/2019 BOBBI CRENNO	60.00
02/01/2019 DATA IMAGE, LLC	338.00
02/01/2019 DTE ENERGY	574.75
02/01/2019 DTE ENERGY	59,961.22
02/01/2019 FASTENAL COMPANY	564.67
02/01/2019 FIFTH THIRD BANK	3,317.12
02/01/2019 FUELMAN	203.50
02/01/2019 GT SIMULATORS BY GLOBAL TECHNOLOGIES	384.00
02/01/2019 HOLLAND MOTOR HOMES & BUS CO.	382.16
02/01/2019 JOHNSTONE SUPPLY, INC	537.14
02/01/2019 LARSON & SON ACE HARDWARE	40.80
02/01/2019 MICHIGAN ASSOCIATION OF SCHOOL	350.00
02/01/2019 NEOLA, INC.	2,700.00
02/01/2019 NICHOLS PAPER & SUPPLY	3,769.92
02/01/2019 O'MALLEY'S PEST CONTROL INC.	140.00
02/01/2019 OCEANA BUILDERS ACQUISITION COMPANY	54.89
02/01/2019 PSUG EVENTS	698.00
02/01/2019 RENNHACK ORCHARDS MARKET	330.00
02/01/2019 SCIENCE OLYMPIAD	44.95
02/01/2019 SHORELINE BUSINESS TECHNOLOGY LLC	5,866.25
02/01/2019 ULINE	53.08
02/01/2019 MICHAEL F. LUKONIC	12.99
02/01/2019 VanEERDEN FOODSERVICE	18,414.49
02/01/2019 VELTMAN HARDWARE	109.82
02/01/2019 WHITEHALL DISTRICT SCHOOLS	10,739.18
02/01/2019 XEROX FINANCIAL SERVICES	2,615.39
02/04/2019 MICHIGAN SCHOOL VOCAL MUSIC ASSOC.	50.00
02/14/2019 AMAZON CAPITAL SERVICES	311.21
02/14/2019 CASTER DEPOT, INC.	37.40
02/14/2019 CEDAR CREST DAIRY	7,606.54
02/14/2019 CERES SOLUTIONS CO-OP	8,089.09
02/14/2019 CHARTER COMMUNICATIONS	837.87



02/14/2019 CHIPPEWA HILLS HIGH SCHOOL	185.00
02/14/2019 CONSUMERS ENERGY	25.40
02/14/2019 CONSUMERS ENERGY	1,100.97
02/14/2019 CONSUMERS ENERGY	3,621.01
02/14/2019 COZZINI BROS., INC.	85.00
02/14/2019 FERGUSON SUPPLY COMPANY	385.04
02/14/2019 FUELMAN	162.84
02/14/2019 GRAND HAVEN PUBLIC SCHOOLS	185.00
02/14/2019 HANSEN FOODS	87.55
02/14/2019 HealthEquity, Inc.	20.00
02/14/2019 HEINEMANN PUBLISHING	426.80
02/14/2019 HERITAGE FOOD SERVICE GROUP	317.50
02/14/2019 HOBART SALES & SERVICE	71.60
02/14/2019 HOLLAND MOTOR HOMES & BUS CO.	2,068.97
02/14/2019 HOPKINS PUBLIC SCHOOL	175.00
02/14/2019 HART PUBLIC SCHOOLS	200.00
02/14/2019 JOHNSON CONTROLS FIRE PROTECTION LP	710.00
02/14/2019 JOHNSTONE SUPPLY, INC	750.75
02/14/2019 JOSTENS INC.	255.91
02/14/2019 KALAMAZOO REGIONAL EDUCATIONAL	620.00
02/14/2019 KENDALL ELECTRIC, INC.	772.27
02/14/2019 KLOTZ AUTO PARTS	110.32
02/14/2019 KOHLEY'S SUPERIOR WATER CO.	23.00
02/14/2019 LARSON & SON ACE HARDWARE	33.24
02/14/2019 LAWSON PRODUCTS	67.58
02/14/2019 LUDINGTON DAILY NEWS	38.51
02/14/2019 MONTAGUE AREA PUBLIC SCHOOLS	150.00
02/14/2019 MASON COUNTY CENTRAL SCHOOL DISTRICT	185.00
02/14/2019 MANISTEE ISD	405.00
02/14/2019 MONA SHORES PUBLIC SCHOOLS	380.00
02/14/2019 MICHIGAN SCHOOL VOCAL MUSIC ASSOC.	220.00
02/14/2019 MYASSETTAG.COM	897.70
02/14/2019 OCEANA BUILDERS ACQUISITION COMPANY	40.22
02/14/2019 SAMANTHA PICON	110.00
02/14/2019 RAVENNA PUBLIC SCHOOLS	200.00
02/14/2019 REPUBLIC SERVICES INC. #240	2,459.81
02/14/2019 SCHOLASTIC INC.	5,245.91
02/14/2019 SCHOOL SPECIALTY	55.29
02/14/2019 SDE, INC.	777.00
02/14/2019 SHELBY AREA CHAMBER OF	125.00
02/14/2019 SHELBY ROTARY CLUB	88.83
02/14/2019 SHRED-IT US JV LLC	100.35
02/14/2019 SPARTA PUBLIC SCHOOLS	175.00
02/14/2019 SYSCO OF GRAND RAPIDS	1,620.61
02/14/2019 TELECOMP SOLUTIONS	75.86
02/14/2019 THRUN LAW FIRM P.C.	1,344.88
02/14/2019 UNITED STATES POSTMASTER	235.00

02/14/2019 UNITED STATES POSTMASTER	870.00
02/14/2019 VanEERDEN FOODSERVICE	2,819.82
02/14/2019 VELTMAN HARDWARE	8.17
02/14/2019 VILLAGE OF SHELBY	2,829.77
02/14/2019 WALLACE WOLTING	1,510.00
02/14/2019 WEST MICHIGAN INTERNATIONAL	2,442.91
02/15/2019 MESSA	121,453.59
02/15/2019 PRIORITY HEALTH S001	7,865.45
02/15/2019 UNUM LIFE INSURANCE COMPANY	609.51
02/25/2019 AMAZON CAPITAL SERVICES	5,502.13
02/25/2019 BECKMAN BROTHERS, INC.	5,380.00
02/25/2019 CEDAR CREST DAIRY	7,117.78
02/25/2019 CHARTER COMMUNICATIONS	19.99
02/25/2019 COZZINI BROS., INC.	17.00
02/25/2019 EAST INSTITUTES, LCC	1,280.00
02/25/2019 FASTENAL COMPANY	564.67
02/25/2019 HOLLAND MOTOR HOMES & BUS CO.	972.20
02/25/2019 IXL LEARNING, INC.	349.00
02/25/2019 J.W. PEPPER & SON	219.47
02/25/2019 KENDALL ELECTRIC, INC.	536.87
02/25/2019 MARK'S PLUMBING PARTS	10.00
02/25/2019 NEOLA, INC.	10,000.00
02/25/2019 NICHOLS PAPER & SUPPLY	4,301.19
02/25/2019 O'MALLEY'S PEST CONTROL INC.	140.00
02/25/2019 OCEANA BUILDERS ACQUISITION COMPANY	13.99
02/25/2019 PRAXAIR DISTRIBUTION INC.	36.19
02/25/2019 SET SEG	6,342.00
02/25/2019 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	580.00
02/25/2019 SHELBY ROTARY CLUB	38.48
02/25/2019 SHORELINE BUSINESS TECHNOLOGY LLC	2,256.25
02/25/2019 TROPHY HOUSE & JONES SPORTS	245.19
02/25/2019 UNITED STATES POSTMASTER	87.00
02/25/2019 VanEERDEN FOODSERVICE	12,042.97
02/25/2019 XEROX FINANCIAL SERVICES	2,615.39
02/25/2019 PLAY ENVIORNMENTS DESIGN, LLC	20,000.00
03/01/2019 FIFTH THIRD BANK	2,279.60
03/01/2019 AMAZON CAPITAL SERVICES	321.69
03/01/2019 CERES SOLUTIONS CO-OP	438.84
03/01/2019 CHRISTIAN LEARNING CENTER	1,303.00
03/01/2019 COZZINI BROS., INC.	34.00
03/01/2019 DTE ENERGY	830.16
03/01/2019 ECOLAB	415.71
03/01/2019 FUELMAN	151.68
03/01/2019 HERITAGE FOOD SERVICE GROUP	426.26
03/01/2019 HOLLAND MOTOR HOMES & BUS CO.	1,080.89
03/01/2019 JOHNSTONE SUPPLY, INC	410.20
03/01/2019 KALAMAZOO REGIONAL EDUCATIONAL	20.00

03/01/2019 MICHIGAN OFFICE SOLUTIONS	172.80
03/01/2019 NICHOLS PAPER & SUPPLY	500.37
03/01/2019 OCEANA BUILDERS ACQUISITION COMPANY	1.99
03/01/2019 OCEANA COUNTY TREASURER	296.77
03/01/2019 PRAXAIR DISTRIBUTION INC.	36.19
03/01/2019 PSAT / NMSQT	389.00
03/01/2019 RENNHACK ORCHARDS MARKET	234.00
03/01/2019 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	156.35
03/01/2019 SYSCO OF GRAND RAPIDS	1,320.45
03/01/2019 WINDRIDGE TEXTILE PRINTING	270.00
03/01/2019 SHELBY STATE BANK	60.00
03/01/2019 MEA FINANCIAL SERVICES, INC.	74.26
03/01/2019 MESSA	122,268.03
03/01/2019 PRIORITY HEALTH S001	3,655.03
03/01/2019 UNUM LIFE INSURANCE COMPANY	535.67
03/12/2019 AMAZON CAPITAL SERVICES	326.35
03/12/2019 BECKMAN BROTHERS, INC.	3,600.00
03/12/2019 BSB COMMUNICATIONS INC.	776.35
03/12/2019 CEDAR CREST DAIRY	1,427.32
03/12/2019 CERES SOLUTIONS CO-OP	7,211.48
03/12/2019 CHARTER COMMUNICATIONS	99.95
03/12/2019 CHARTER COMMUNICATIONS	1,345.57
03/12/2019 COCHRANE SUPPLY & ENGINEERING	280.71
03/12/2019 CONSUMERS ENERGY	1,120.68
03/12/2019 CONSUMERS ENERGY	3,735.42
03/12/2019 CONSUMERS ENERGY	17,975.60
03/12/2019 BOBBI CRENNNO	60.00
03/12/2019 HANSEN FOODS	298.00
03/12/2019 HOLLAND MOTOR HOMES & BUS CO.	158.88
03/12/2019 JOHNSTONE SUPPLY, INC	254.83
03/12/2019 KRESA PRINT CENTER	119.38
03/12/2019 KLOTZ AUTO PARTS	548.77
03/12/2019 KOHLEY'S SUPERIOR WATER CO.	9.00
03/12/2019 LARSON & SON ACE HARDWARE	68.25
03/12/2019 LUDINGTON DAILY NEWS	53.51
03/12/2019 MICHIGAN ASSOCIATION OF SCHOOL	180.00
03/12/2019 MUSKEGON COMMUNITY COLLEGE	5,962.00
03/12/2019 NICHOLS PAPER & SUPPLY	6.53
03/12/2019 OCEANA BUILDERS ACQUISITION COMPANY	152.23
03/12/2019 RAPID FIRE PROTECTION	265.00
03/12/2019 ROTHBURY HARDWARE	8.75
03/12/2019 ST. JOHN TRUCK AND TRAILER SERVICES INC.	3,030.21
03/12/2019 STAPLES BUSINESS ADVANTAGE	640.24
03/12/2019 THRUN LAW FIRM P.C.	94.00
03/12/2019 VanEERDEN FOODSERVICE	14,346.90
03/12/2019 VILLAGE OF SHELBY	4,253.87
03/12/2019 WHITEHALL DISTRICT SCHOOLS	10,733.18

03/20/2019 AMAZON CAPITAL SERVICES	85.50
03/20/2019 CROWN AWARDS	233.55
03/20/2019 DETROIT MARRIOTT RENAISSANCE	1,308.00
03/20/2019 HANNAH DEWITT	42.00
03/21/2019 AMAZON CAPITAL SERVICES	1,134.71
03/21/2019 CEDAR CREST DAIRY	2,463.78
03/21/2019 CERES SOLUTIONS CO-OP	3,947.11
03/21/2019 CHARTER COMMUNICATIONS	837.87
03/21/2019 CINEMA CAROUSEL	681.00
03/21/2019 CONSUMERS ENERGY	25.40
03/21/2019 COZZINI BROS., INC.	68.00
03/21/2019 CHERYL ENDRES CONSULTING LLC	7,745.25
03/21/2019 FIFTH THIRD BANK	5,070.84
03/21/2019 FREMONT PUBLIC SCHOOLS	90.00
03/21/2019 FUELMAN	167.36
03/21/2019 HANSEN FOODS	112.24
03/21/2019 HERITAGE FOOD SERVICE GROUP	223.11
03/21/2019 HOLLAND MOTOR HOMES & BUS CO.	510.83
03/21/2019 J.W. PEPPER & SON	54.00
03/21/2019 JOHNSTONE SUPPLY, INC	1,429.75
03/21/2019 JVH INSTRUCTIONAL COACHING LLC	1,978.00
03/21/2019 KENDALL ELECTRIC, INC.	314.70
03/21/2019 LAWSON PRODUCTS	313.95
03/21/2019 MICHIGAN ASSOCIATION OF	140.00
03/21/2019 MICHIGAN OFFICE SOLUTIONS	256.76
03/21/2019 NICHOLS PAPER & SUPPLY	945.84
03/21/2019 REFLECTIVE IMAGE MANUFACTURING CORP.	89.43
03/21/2019 REPUBLIC SERVICES INC. #240	2,459.81
03/21/2019 SECREST, WARDLE, LYNCH,	32.80
03/21/2019 SHRED-IT US JV LLC	99.02
03/21/2019 SYSCO OF GRAND RAPIDS	1,195.29
03/21/2019 TROPHY HOUSE & JONES SPORTS	904.85
03/21/2019 VanEERDEN FOODSERVICE	124.80
03/21/2019 WALLACE WOLTING	2,290.00
03/22/2019 MEA FINANCIAL SERVICES, INC.	104.80
03/22/2019 MESSA	116,560.64
03/22/2019 MESSA	1,595.84
03/22/2019 PRIORITY HEALTH S001	6,445.06
03/22/2019 UNUM LIFE INSURANCE COMPANY	535.67
03/22/2019 CHARLES STARK	800.00
03/28/2019 BECKMAN BROTHERS, INC.	520.00
03/28/2019 CERES SOLUTIONS CO-OP	1,898.71
03/28/2019 CHARTER COMMUNICATIONS	19.99
03/28/2019 BOBBI CRENNO	120.00
03/28/2019 DEAN BOILER INC.	897.60
03/28/2019 ETNA SUPPLY COMPANY	81.63
03/28/2019 FERGUSON SUPPLY COMPANY	449.21

03/28/2019 NW5634	144.90
03/28/2019 JOSTENS INC.	24.00
03/28/2019 LARSON & SON ACE HARDWARE	82.56
03/28/2019 MEYER MUSIC	4,427.00
03/28/2019 MIDCOM SERVICE	317.94
03/28/2019 NEWAYGO COUNTY REGIONAL	23,750.00
04/08/2019 AMK ENTERTAINMENT	4,400.00
04/08/2019 ANYWHERE CART	3,597.00
04/08/2019 AUDIOCRAFT PUBLISHING INC.	1,000.00
04/08/2019 BREAKOUT EDU	275.00
04/08/2019 CEDAR CREST DAIRY	3,633.17
04/08/2019 CERES SOLUTIONS CO-OP	2,007.84
04/08/2019 COCHRANE SUPPLY & ENGINEERING	227.56
04/08/2019 DATA IMAGE, LLC	169.00
04/08/2019 DTE ENERGY	606.30
04/08/2019 DTE ENERGY	17,019.14
04/08/2019 EASTBAY INC.	2,497.50
04/08/2019 FOUNTAIN HILL CENTER	455.00
04/08/2019 FUELMAN	175.26
04/08/2019 HOLLAND MOTOR HOMES & BUS CO.	951.22
04/08/2019 INTERQUEST DETECTION CANINES	620.00
04/08/2019 JOHNSTONE SUPPLY, INC	416.16
04/08/2019 KENDALL ELECTRIC, INC.	118.21
04/08/2019 MICHIGAN ASSOCIATION OF SCHOOL	192.55
04/08/2019 METROPOLITAN APPLIANCE SERVICE, LLC	44.49
04/08/2019 NICHOLS PAPER & SUPPLY	53.00
04/08/2019 O'MALLEY'S PEST CONTROL INC.	140.00
04/08/2019 OMS COMPLIANCE SERVICES INC.	83.00
04/08/2019 PRAXAIR DISTRIBUTION INC.	33.79
04/08/2019 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	90.05
04/08/2019 TROPHY HOUSE & JONES SPORTS	461.47
04/08/2019 VanEERDEN FOODSERVICE	17,958.66
04/08/2019 WHITEHALL DISTRICT SCHOOLS	10,733.18
04/08/2019 WEST MUSIC	745.90
04/08/2019 WEST SHORE COMMUNITY COLLEGE	2,208.00
04/08/2019 XEROX FINANCIAL SERVICES	2,615.39
04/12/2019 AMAZON CAPITAL SERVICES	960.39
04/12/2019 AVENTRIC TECHNOLOGIES	390.00
04/12/2019 CEDAR CREST DAIRY	3,723.54
04/12/2019 CHARTER COMMUNICATIONS	99.95
04/12/2019 CHARTER COMMUNICATIONS	1,386.35
04/12/2019 CHERRY HILL SUPER MARKET	1,283.80
04/12/2019 CONSUMERS ENERGY	2.87
04/12/2019 CONSUMERS ENERGY	25.40
04/12/2019 CONSUMERS ENERGY	1,170.67
04/12/2019 CONSUMERS ENERGY	3,633.91
04/12/2019 CONSUMERS ENERGY	17,733.37

04/12/2019 COZZINI BROS., INC.	104.00
04/12/2019 BOBBI CRENNO	83.80
04/12/2019 DTE ENERGY	13,389.68
04/12/2019 FUELMAN	143.67
04/12/2019 GRAINGER, INC.	94.92
04/12/2019 HOBART SALES & SERVICE	62.78
04/12/2019 HOLLAND MOTOR HOMES & BUS CO.	829.69
04/12/2019 JOHNSTONE SUPPLY, INC	161.19
04/12/2019 JOSTENS INC.	379.28
04/12/2019 KENDALL ELECTRIC, INC.	16.13
04/12/2019 KLOTZ AUTO PARTS	235.98
04/12/2019 KOHLEY'S SUPERIOR WATER CO.	29.00
04/12/2019 LARSON & SON ACE HARDWARE	36.86
04/12/2019 LAWSON PRODUCTS	423.49
04/12/2019 MICHIGAN ASSOCIATION OF SCHOOL	4,683.83
04/12/2019 MLIVE MEDIA GROUP	490.00
04/12/2019 NATIONAL ASSOCIATION FOR THE	99.00
04/12/2019 NICHOLS PAPER & SUPPLY	3,108.02
04/12/2019 OCEANA BUILDERS ACQUISITION COMPANY	52.97
04/12/2019 REPUBLIC SERVICES INC. #240	2,459.81
04/12/2019 SCHOOL SPECIALTY	179.55
04/12/2019 SHELBY ROTARY CLUB	88.83
04/12/2019 SHRED-IT US JV LLC	99.02
04/12/2019 ST. JOHN TRUCK AND TRAILER SERVICES INC.	1,766.43
04/12/2019 STAPLES BUSINESS CREDIT	369.86
04/12/2019 STATE OF MICHIGAN	60.00
04/12/2019 SYSCO OF GRAND RAPIDS	463.60
04/12/2019 THRUN LAW FIRM P.C.	4,790.74
04/12/2019 TROPHY CENTER OF WEST MICHIGAN	15.00
04/12/2019 TROPHY HOUSE & JONES SPORTS	2,086.00
04/12/2019 UNITED STATES POSTMASTER	1,377.00
04/12/2019 VanEERDEN FOODSERVICE	12,784.68
04/12/2019 VELTMAN HARDWARE	23.95
04/12/2019 VILLAGE OF SHELBY	2,041.97
04/12/2019 VIVACITY TECH PBC	29,040.00
04/12/2019 WORKPLACE HEALTH WHITEHALL	115.00
04/12/2019 KAYLA YOUNG	35.94
04/19/2019 AMAZON CAPITAL SERVICES	900.63
04/19/2019 ARBOR SCIENTIFIC	214.08
04/19/2019 CHERRY HILL SUPER MARKET	56.21
04/19/2019 HOLLAND MOTOR HOMES & BUS CO.	24.78
04/19/2019 KEVA PLANKS EDUCATION	375.00
04/19/2019 MICHIGAN KENWORTH - GRAND RAPIDS	22.62
04/19/2019 PEAP	115.00
04/19/2019 NEW LIFE CARTRIDGES INC.	124.19
04/19/2019 PFM FINANCIAL ADVISORS LLC	1,000.00
04/19/2019 SHELBY PUBLIC SCHOOLS INTERNAL ACCOUNT	2,776.00

04/19/2019 WEST MUSIC	47.99
04/23/2019 MESSA	117,173.87
04/23/2019 PRIORITY HEALTH S001	5,000.39
04/23/2019 UNUM LIFE INSURANCE COMPANY	12.48
04/25/2019 AFFORDABLE AUTO SERVICE & SALES, LLC	28.90
04/25/2019 AMAZON CAPITAL SERVICES	566.44
04/25/2019 BECKMAN BROTHERS, INC.	520.00
04/25/2019 CEDAR CREST DAIRY	2,515.89
04/25/2019 CHARTER COMMUNICATIONS	837.87
04/25/2019 COZZINI BROS., INC.	53.00
04/25/2019 BOBBI CRENNO	120.00
04/25/2019 DISTRICT HEALTH DEPARTMENT #10	900.00
04/25/2019 DISTRICT HEALTH DEPARTMENT #10	900.00
04/25/2019 FUELMAN	181.67
04/25/2019 HERSHEY CREAMERY COMPANY	200.52
04/25/2019 HOLLAND MOTOR HOMES & BUS CO.	1,948.78
04/25/2019 KENDALL ELECTRIC, INC.	14.84
04/25/2019 LARSON & SON ACE HARDWARE	38.83
04/25/2019 MICHIGAN KENWORTH - GRAND RAPIDS	331.14
04/25/2019 SAMANTHA PICON	60.00
04/25/2019 SARAH WOLTING	12.20
04/25/2019 SCHOOL SPECIALTY	67.61
04/25/2019 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	718.00
04/25/2019 SHELBY PUBLIC SCHOOLS INTERNAL ACCOUNT	107.27
04/25/2019 ST. JOHN TRUCK AND TRAILER SERVICES INC.	3,270.17
04/25/2019 STERNO PRODUCTS	1,007.10
04/25/2019 TROPHY HOUSE & JONES SPORTS	1,275.00
04/25/2019 UNITY CHRISTIAN HIGH SCHOOL	125.00
04/25/2019 UNITY SCHOOL BUS PARTS, INC.	57.50
04/25/2019 VanEERDEN FOODSERVICE	20,199.42
04/25/2019 WARD'S SCIENCE	21.90
04/25/2019 XEROX FINANCIAL SERVICES	2,615.39
04/26/2019 AUTOMATIC EQUIPMENT SALES AND SERVICE, INC.	346.60
04/26/2019 FIFTH THIRD BANK	2,161.79
04/26/2019 HOLLAND MOTOR HOMES & BUS CO.	8,246.25
04/26/2019 MICHIGAN CENTER SCHOOLS	125.00
04/26/2019 MERCY HEALTH HACKLEY CAMPUS	824.10
04/26/2019 OCEANA COUNTY TREASURER	2,184.84
04/26/2019 PRAXAIR DISTRIBUTION INC.	36.19
04/26/2019 SWIHARTS SEPTIC, INC.	250.00
05/10/2019 42 DEVELOPMENT LLC	1,891.00
05/10/2019 AMAZON CAPITAL SERVICES	581.58
05/10/2019 BATTERIES PLUS	816.98
05/10/2019 CEDAR CREST DAIRY	4,974.07
05/10/2019 CERES SOLUTIONS CO-OP	7,473.16
05/10/2019 CHARTER COMMUNICATIONS	19.99
05/10/2019 CHARTER COMMUNICATIONS	99.95

05/10/2019 CHARTER COMMUNICATIONS	1,411.27
05/10/2019 COCHRANE SUPPLY & ENGINEERING	50.00
05/10/2019 CONSUMERS ENERGY	4.82
05/10/2019 CONSUMERS ENERGY	46.61
05/10/2019 CONSUMERS ENERGY	1,273.73
05/10/2019 CONSUMERS ENERGY	3,811.90
05/10/2019 CONSUMERS ENERGY	17,858.32
05/10/2019 COZZINI BROS., INC.	53.00
05/10/2019 DAVID STORMS	450.00
05/10/2019 DTE ENERGY	374.77
05/10/2019 ESSENTRA	372.42
05/10/2019 FUELMAN	142.78
05/10/2019 GORDON FOOD SERVICE	698.57
05/10/2019 HANSEN FOODS	143.66
05/10/2019 HOLLAND MOTOR HOMES & BUS CO.	508.19
05/10/2019 INTERQUEST DETECTION CANINES	310.00
05/10/2019 STEPHANIE ISLEY	100.00
05/10/2019 JARVIS SAWMILL INC.	402.00
05/10/2019 JOHNSTONE SUPPLY, INC	149.20
05/10/2019 JOSTENS INC.	13.97
05/10/2019 KLOTZ AUTO PARTS	39.03
05/10/2019 KOHLEY'S SUPERIOR WATER CO.	9.00
05/10/2019 LARSON & SON ACE HARDWARE	92.03
05/10/2019 MENARDS - MUSKEGON	32.88
05/10/2019 MICHIGAN KENWORTH - GRAND RAPIDS	135.72
05/10/2019 MICRGRAPHICS PRINTING	64.07
05/10/2019 MOS LOCKBOX	172.80
05/10/2019 MOTION INDUSTRIES INC.	77.88
05/10/2019 NICHOLS PAPER & SUPPLY	2,642.63
05/10/2019 O'MALLEY'S PEST CONTROL INC.	140.00
05/10/2019 OCEANA BUILDERS ACQUISITION COMPANY	86.15
05/10/2019 PAXTON/PATTERSON	781.22
05/10/2019 PIXEL GRAFIX STUDIO	45.00
05/10/2019 REPUBLIC SERVICES INC. #240	2,459.81
05/10/2019 ROTHBURY HARDWARE	22.89
05/10/2019 SCHOOL SPECIALTY	447.83
05/10/2019 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	545.55
05/10/2019 SHELBY PUBLIC SCHOOLS INTERNAL ACCOUNT	1,190.22
05/10/2019 SHELBY ROTARY CLUB	47.48
05/10/2019 SHRED-IT US JV LLC	99.46
05/10/2019 ST. JOHN TRUCK AND TRAILER SERVICES INC.	6,921.40
05/10/2019 THRUN LAW FIRM P.C.	5,866.50
05/10/2019 TRANE	884.50
05/10/2019 MICHAEL F. LUKONIC	38.00
05/10/2019 VanEERDEN FOODSERVICE	21,991.64
05/10/2019 VILLAGE OF NEW ERA	480.00
05/10/2019 VILLAGE OF SHELBY	4,228.62



05/10/2019 WALLACE WOLTING	230.00
05/10/2019 WHITEHALL DISTRICT SCHOOLS	10,733.18
05/23/2019 AMAZON CAPITAL SERVICES	1,075.50
05/23/2019 BRETHERN HIGH SCHOOL	150.00
05/23/2019 CDW GOVERNMENT INC.	103.22
05/23/2019 CEDAR CREST DAIRY	5,161.95
05/23/2019 COMPLETE AUTO GLASS	125.00
05/23/2019 COZZINI BROS., INC.	53.00
05/23/2019 BOBBI CRENNNO	120.00
05/23/2019 ESSENTRA	74.00
05/23/2019 FLINN SCIENTIFIC, INC.	69.75
05/23/2019 FUELMAN	61.39
05/23/2019 GORDON FOOD SERVICE	574.08
05/23/2019 HANSEN FOODS	87.31
05/23/2019 HESPERIA PUBLIC SCHOOLS	350.00
05/23/2019 HOLLAND MOTOR HOMES & BUS CO.	77.14
05/23/2019 INTERQUEST DETECTION CANINES	310.00
05/23/2019 J.W. PEPPER & SON	107.38
05/23/2019 JOHNSTONE SUPPLY, INC	18.80
05/23/2019 KALKASKA PUBLIC SCHOOLS	175.00
05/23/2019 LAWSON PRODUCTS	281.28
05/23/2019 LUDINGTON AREA SCHOOLS	85.00
05/23/2019 MASON COUNTY EASTERN SCHOOLS	150.00
05/23/2019 MENARDS - MUSKEGON	7.98
05/23/2019 MEYER MUSIC	1,270.25
05/23/2019 MICHIGAN KENWORTH - GRAND RAPIDS	1,304.79
05/23/2019 MOTION INDUSTRIES INC.	53.84
05/23/2019 MICHIGAN SCHOOL BUSINESS OFFICIALS	385.00
05/23/2019 NEW LIFE CARTRIDGES INC.	205.19
05/23/2019 OCEANA BUILDERS ACQUISITION COMPANY	86.68
05/23/2019 PENN STATE INDUSTRIES	995.15
05/23/2019 PIXEL GRAFIX STUDIO	336.86
05/23/2019 RAPID FIRE PROTECTION	350.00
05/23/2019 RAVENNA PUBLIC SCHOOLS	150.00
05/23/2019 WEST MICHIGAN INVITATIONAL	100.00
05/23/2019 ROCHESTER 100 INC.	217.50
05/23/2019 SCHOLASTIC INC.	824.91
05/23/2019 SCHOOL SPECIALTY	200.34
05/23/2019 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	10,959.24
05/23/2019 SHELBY PUBLIC SCHOOLS GENERAL FUND	20.00
05/23/2019 SHORELINE BUSINESS TECHNOLOGY LLC	4,844.24
05/23/2019 SPEED WRENCH	1,063.76
05/23/2019 STAPLES BUSINESS CREDIT	5.79
05/23/2019 STATE OF MICHIGAN	33.00
05/23/2019 SYSCO OF GRAND RAPIDS	86.34
05/23/2019 TIME FOR KIDS	460.35
05/23/2019 TRUGREEN CHEMLAWN	2,575.00

05/23/2019	MICHAEL F. LUKONIC	95.72
05/23/2019	VanEERDEN FOODSERVICE	15,185.87
05/23/2019	WARD'S SCIENCE	74.83
05/23/2019	WHITE CLOUD PUBLIC SCHOOL DISTRICT	100.00
05/23/2019	WEST MICHIGAN INTERNATIONAL	36.19
05/23/2019	WORKPLACE HEALTH WHITEHALL	45.00
05/23/2019	AMAZON CAPITAL SERVICES	926.92
05/23/2019	BENZIE CENTRAL SCHOOLS	84.00
05/23/2019	BOBBI CRENNNO	60.00
05/23/2019	HANNAH DEWITT	10.00
05/23/2019	HOLLAND MOTOR HOMES & BUS CO.	569.29
05/23/2019	PRAXAIR DISTRIBUTION INC.	35.39
05/23/2019	SCHOOL SPECIALTY	0.00
05/23/2019	FIFTH THIRD BANK	1,811.00
06/03/2019	MESSA	118,685.89
06/03/2019	PRIORITY HEALTH S001	3,555.72
06/03/2019	UNUM LIFE INSURANCE COMPANY	34.32
06/03/2019	STATE OF MICHIGAN	130.00
06/07/2019	AMAZON CAPITAL SERVICES	1,026.49
06/07/2019	CEDAR CREST DAIRY	4,744.20
06/07/2019	CHARTER COMMUNICATIONS	19.99
06/07/2019	CONSUMERS ENERGY	18,043.92
06/07/2019	COZZINI BROS., INC.	53.00
06/07/2019	DTE ENERGY	253.53
06/07/2019	FUELMAN	177.07
06/07/2019	GORDON FOOD SERVICE	1,136.00
06/07/2019	HOLLAND MOTOR HOMES & BUS CO.	108.06
06/07/2019	HUNGERFORD NICHOLS	2,500.00
06/07/2019	KENDALL ELECTRIC, INC.	182.38
06/07/2019	KLOTZ AUTO PARTS	234.93
06/07/2019	LARSON & SON ACE HARDWARE	43.67
06/07/2019	LAWSON PRODUCTS	573.80
06/07/2019	MONTAGUE AREA PUBLIC SCHOOLS	175.00
06/07/2019	MICHIGAN COLLEGE ACCESS NETWORK	3,750.00
06/07/2019	NEW LIFE CARTRIDGES INC.	124.19
06/07/2019	NICHOLS PAPER & SUPPLY	370.26
06/07/2019	O'MALLEY'S PEST CONTROL INC.	140.00
06/07/2019	OCEANA BUILDERS ACQUISITION COMPANY	66.14
06/07/2019	PAXTON/PATTERSON	137.90
06/07/2019	ROTHBURY HARDWARE	54.31
06/07/2019	SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	200.00
06/07/2019	SHELBY PUBLIC SCHOOLS INTERNAL ACCOUNT	399.00
06/07/2019	STAPLES BUSINESS CREDIT	229.29
06/07/2019	SWIHARTS SEPTIC, INC.	200.00
06/07/2019	THRUN LAW FIRM P.C.	2,550.00
06/07/2019	TROPHY CENTER OF WEST MICHIGAN	15.00
06/07/2019	UNITY SCHOOL BUS PARTS, INC.	20.25

06/07/2019 MICHAEL F. LUKONIC	216.40
06/07/2019 VanEERDEN FOODSERVICE	12,472.46
06/07/2019 WHITEHALL DISTRICT SCHOOLS	10,733.18
06/07/2019 WORKPLACE HEALTH WHITEHALL	90.00
06/07/2019 XEROX FINANCIAL SERVICES	2,615.39
06/07/2019 KAYLA YOUNG	20.97
06/13/2019 CERES SOLUTIONS CO-OP	6,691.18
06/13/2019 CHARTER COMMUNICATIONS	99.95
06/13/2019 CHARTER COMMUNICATIONS	1,398.65
06/13/2019 CONSUMERS ENERGY	4.81
06/13/2019 CONSUMERS ENERGY	20.32
06/13/2019 CONSUMERS ENERGY	1,193.79
06/13/2019 CONSUMERS ENERGY	4,108.73
06/13/2019 HART-SHELBY AUTO SUPPLY INC.	141.98
06/13/2019 HOLLAND MOTOR HOMES & BUS CO.	104.67
06/13/2019 JARVIS SAWMILL INC.	44.00
06/13/2019 JOHNSTONE SUPPLY, INC	528.67
06/13/2019 LEON KAY OR CHERYL KAY	240.00
06/13/2019 KOHLEY'S SUPERIOR WATER CO.	23.00
06/13/2019 LUDINGTON DAILY NEWS	100.00
06/13/2019 MENARDS - MUSKEGON	210.40
06/13/2019 MERCY HEALTH HACKLEY CAMPUS	664.04
06/13/2019 MIDCOM SERVICE	252.11
06/13/2019 NEOLA, INC.	1,225.00
06/13/2019 NICHOLS PAPER & SUPPLY	6,344.75
06/13/2019 REPUBLIC SERVICES INC. #240	2,459.81
06/13/2019 SCHOOL SPECIALTY	794.69
06/13/2019 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	200.00
06/13/2019 SHRED-IT US JV LLC	99.91
06/13/2019 ST. JOHN TRUCK AND TRAILER SERVICES INC.	256.69
06/13/2019 VERNIER SOFTWARE & TECH	195.35
06/13/2019 VILLAGE OF SHELBY	5,116.67
06/13/2019 WEST MUSIC	109.30
06/13/2019 WEST MICHIGAN INTERNATIONAL	320.21
06/21/2019 AMAZON CAPITAL SERVICES	906.46
06/21/2019 APPLE, INC.	4,435.00
06/21/2019 BLICK ART MATERIALS	14.05
06/21/2019 FUELMAN	34.51
06/21/2019 GRACE ADVENTURES	190.00
06/21/2019 HANSEN FOODS	76.05
06/21/2019 HOLLAND MOTOR HOMES & BUS CO.	189.72
06/21/2019 INTERQUEST DETECTION CANINES	310.00
06/21/2019 LAWSON PRODUCTS	65.84
06/21/2019 SECREST, WARDLE, LYNCH,	31.21
06/21/2019 SHELBY PUBLIC SCHOOLS FOOD SERVICE FUND	158.48
06/21/2019 SHELBY ROTARY CLUB	47.48
06/21/2019 TRUGREEN CHEMLAWN	901.25

06/21/2019 VIVACITY TECH PBC	4,170.00
06/28/2019 AMAZON CAPITAL SERVICES	357.00
06/28/2019 CEDAR CREST DAIRY	1,103.50
06/28/2019 CHARTER COMMUNICATIONS	19.99
06/28/2019 DTE ENERGY	83.48
06/28/2019 FOUNTAIN HILL CENTER	975.00
06/28/2019 HOLLAND MOTOR HOMES & BUS CO.	340.80
06/28/2019 LAWSON PRODUCTS	497.76
06/28/2019 MICHIGAN KENWORTH - GRAND RAPIDS	654.94
06/28/2019 O'MALLEY'S PEST CONTROL INC.	140.00
06/28/2019 OCEANA COUNTY TREASURER	516.99
06/28/2019 PETTY CASH	12.00
06/28/2019 PETTY CASH	130.74
06/28/2019 ST. JOHN TRUCK AND TRAILER SERVICES INC.	243.34
06/28/2019 ULINE	173.82
06/28/2019 VanEERDEN FOODSERVICE	502.04
06/28/2019 WHITEHALL DISTRICT SCHOOLS	10,733.18
06/28/2019 XEROX FINANCIAL SERVICES	2,615.39
06/28/2019 CDW GOVERNMENT INC.	171.06
06/28/2019 SCHOOL SPECIALTY	1,083.68
06/28/2019 SEHI COMPUTER PRODUCTS	3,787.20
06/28/2019 PETTY CASH	107.70
06/28/2019 CHARTER COMMUNICATIONS	1,675.74
06/28/2019 FIFTH THIRD BANK	1,802.21
06/28/2019 GORDON FOOD SERVICE	383.38
06/28/2019 AMAZON CAPITAL SERVICES	171.98
06/28/2019 ARCHITECTURAL HARDWARE CO.	782.00
06/28/2019 BOBBI CRENNNO	240.00
06/28/2019 FERGUSON SUPPLY COMPANY	24.63
06/28/2019 LAWSON PRODUCTS	579.05
06/28/2019 NICHOLS PAPER & SUPPLY	36.39
06/28/2019 SAMANTHA PICON	170.00
06/28/2019 OCEANA COUNTY TREASURER	516.69