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Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	ACF Date	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	
			32209		APPLETON, DAN	250.00	148509		007/01/201	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	
			21587		AXTELL, SHIRLEY	250.00	148510		007/01/201	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	
			24443		COLTER, LINDA	250.00	148511		007/01/201	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	
			19637		COUSINS, DARLA	250.00	148512		007/01/201	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	
			19560		CRIST, JANE	250.00	148513		007/01/201	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	
			32210		DESCHENEAU, ANGELA	250.00	148514		007/01/201	
07/01/2011	/MISSED TIME SLIP		26911		MAINT SALARIES	987.00			IN	
			06130		GIROLAMI, CHARLES W	987.00	148515		007/01/201	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	
			32211		MCCALLISTER, MICK	250.00	148516		007/01/201	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	
			32212		MEYLE, PAULETTE	250.00	148517		007/01/201	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	
			21582		MOSTROM, DAMON	250.00	148518		007/01/201	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	
			23748		NEUSBAUM, JODDIE	250.00	148519		007/01/201	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	
			20202		PERRY, RENEE	250.00	148520		007/01/201	
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00			IN	

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
			14670		RICHARDSON, CATHY	250.00	148521	0 07/01/201
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00		IN
			23337		RUSSEL, DAVE	250.00	148522	0 07/01/201
07/01/2011	/UNIFORM ALLOWANCE		26397		UNIFORM ALLOWANCE	250.00		IN
			31163		SHOEMAKER, KATHY	250.00	148523	0 07/01/201
07/01/2011	/DEPOSIT BAL DUE AT INSTALLATI013189		16599		EFE MACH SHOP C/O>2500	20,000.00		IN
			32214		HAAS FACTORY OUTLET	20,000.00	148524	0 07/01/201
07/07/2011	/REPLACE NET/LOST CK #156567		30151		MISC PAYABLE	1,370.02		IN
			23796		SADOWSKI, TIFFANY	1,370.02	148525	0 07/08/201
07/18/2011	/M/C JUNE PURCHASES		30040		GF ACCOUNTS PAYABLE	679.85		IN
			10510		MASTER CARD, NATIONAL CITY	679.85	148544	0 07/20/201
07/20/2011	USC 5338266/COMM STOR TANK		26976		COMPLIANCE EXPENSE	888.00		IN
			25326		ZURICH NORTH AMERICA	888.00	148586	0 07/22/201
07/28/2011	1000334907/BUDGET HEARING		30041		ACCOUNTS PAYABLE 09-10	152.20		IN
			08580		KALAMAZOO GAZETTE	152.20	148591	0 07/28/201
07/28/2011	/STORAGE TANK		26976		COMPLIANCE EXPENSE	769.00		IN
			15580		SET SEG INC	769.00	148592	0 07/28/201
07/28/2011	0001108681/FOOD		30041		ACCOUNTS PAYABLE 09-10	80.60		IN
07/28/2011	0001113165/FOOD		30041		ACCOUNTS PAYABLE 09-10	43.10		IN
07/28/2011	0001116413/FOOD		30041		ACCOUNTS PAYABLE 09-10	23.31		IN
07/28/2011	0001119338/FOOD		30041		ACCOUNTS PAYABLE 09-10	15.73		IN
07/28/2011	0001124264/FOOD		30041		ACCOUNTS PAYABLE 09-10	27.72		IN
07/28/2011	0001124600/FOOD		30041		ACCOUNTS PAYABLE 09-10	25.74		IN
07/28/2011	0001128975/FOOD		30041		ACCOUNTS PAYABLE 09-10	14.14		IN
07/28/2011	0001129970/FOOD		30041		ACCOUNTS PAYABLE 09-10	50.55		IN
			29780		SPARTAN STORES LLC	280.89	148593	0 07/28/201

TOTAL ACH	0.00
TOTAL CHECKS	28,626.96
TOTAL INVOICES	28,626.96
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.--- 28,626.96