

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/08/2016	27421	CEREAL CITY AUTO PARTS	56.40	9407	0
		07/08/2016	29401	CLIMAX TELEPHONE INC	3,688.22	9408	0
		07/08/2016	36949	ENGINEERED PROTECTION SYSTEMS	3,091.44	9409	0
		07/08/2016	52422	JONS TO GO	87.00	9410	0
		07/08/2016	57883	M.A.P.T.	140.00	9411	0
		07/08/2016	58190	M.A.S.B.	1,631.00	9412	0
		07/08/2016	62210	M.I.E.M.	260.00	9413	0
		07/08/2016	67512	NASSP/NHS	385.00	9414	0
		07/08/2016	70180	NORTHWEST EVALUATION ASSOC.	2,931.50	9415	0
		07/08/2016	77622	S.E.T.-S.E.G.	46,205.00	9416	0
		07/08/2016	92827	WASTE MANAGEMENT	590.66	9417	0
		07/22/2016	46850	A PARTS WAREHOUSE	404.37	9435	0
		07/22/2016	15650	ADN ADMINISTRATORS, INC.	247.50	9436	0
		07/22/2016	18912	AMERICAN LEGACY PUBLISHING	196.35	9437	0
		07/22/2016	18948	AMSTERDAM PRINTING & LITHO	337.04	9438	0
		07/22/2016	31801	CANNEY'S WATER COND INC	93.90	9439	0
		07/22/2016	27421	CEREAL CITY AUTO PARTS	104.54	9440	0
		07/22/2016	31865	CURRICULUM ASSOCIATES	268.46	9441	0
		07/22/2016	34847	DISCOUNT SCHOOL SUPPLY	119.77	9442	0
		07/22/2016	39654	FOXBRIGHT	2,800.00	9443	0
		07/22/2016	40226	FREIGHTLINER OF KALAMAZOO	210.74	9444	0
		07/22/2016	56397	KONICA MINOLTA PREMIER	833.99	9445	0
		07/22/2016	54914	KSS ENTERPRISES	139.34	9446	0
		07/22/2016	58190	M.A.S.B.	50.00	9447	0
		07/22/2016	59844	MC NALLY ELEVATOR COMPANY	279.93	9448	0
		07/22/2016	62256	MESSA	39,507.08	9449	0
		07/22/2016	95795	PIONEER	2,578.75	9450	0
		07/22/2016	56940	REALLY GOOD STUFF, LLC	2,227.05	9451	0
		07/22/2016	21844	RELIANCE STANDARD LIFE INS. CO	784.83	9452	0
		07/22/2016	78950	SCHOOL MATE	228.00	9453	0
		07/22/2016	78965	SCHOOL SPECIALTY	223.26	9454	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/22/2016	84901	STAR GLASS	675.73	9455	0
		07/22/2016	63920	STATE OF MICHIGAN	475.00	9456	0
		08/05/2016	15650	ADN ADMINISTRATORS, INC.	1,134.03	9457	0
		08/05/2016	16940	AIRGAS USA, LLC	101.33	9458	0
		08/05/2016	A0639	RIDDELL/ALL AMERICAN SPORTS CO	5,133.55	9459	0
		08/05/2016	55905	APPLE TEXTBOOKS	398.80	9460	0
		08/05/2016	19801	ARROW UNIFORM RENTAL	118.93	9461	0
		08/05/2016	31801	CANNEY'S WATER COND INC	88.30	9462	0
		08/05/2016	S6042	CDW GOVERNMENT	1,810.00	9463	0
		08/05/2016	27421	CEREAL CITY AUTO PARTS	68.38	9464	0
		08/05/2016	50721	CINTAS CORPORATION #725	180.52	9465	0
		08/05/2016	29401	CLIMAX TELEPHONE INC	3,638.90	9466	0
		08/05/2016	30605	CONSUMERS ENERGY	3,033.57	9467	0
		08/05/2016	34125	DELL MARKETING L.P.	4,372.20	9468	0
		08/05/2016	34260	DENNY'S SAW CRIB	87.98	9469	0
		08/05/2016	48306	HOUGHTON MIFFLIN HARCOURT	12,293.88	9470	0
		08/05/2016	52422	JONS TO GO	87.00	9471	0
		08/05/2016	53150	K/RESA	2,097.42	9472	0
		08/05/2016	54970	KAR LABORATORIES, INC.	28.00	9473	0
		08/05/2016	55913	KENDALL ELECTRIC, INC.	672.64	9474	0
		08/05/2016	54914	KSS ENTERPRISES	89.16	9475	0
		08/05/2016	50113	LEWIS PAPER PLACE	4,552.00	9476	0
		08/05/2016	56944	LOGISOFT COMPUTER PRODUCTS LLC	74.77	9477	0
		08/05/2016	57178	LOWE'S	112.84	9478	0
		08/05/2016	28198	MARTIN SPRING & DRIVELINE, INC	810.00	9479	0
		08/05/2016	69991	PEARSON EDUCATION	1,348.86	9481	0
		08/05/2016	45634	PRESIDIO	33,753.43	9482	0
		08/05/2016	77400	ROGERS HEATING & AIR	6,563.00	9483	0
		08/05/2016	78609	SCHOLASTIC MAGAZINES	544.10	9484	0
		08/05/2016	78965	SCHOOL SPECIALTY	1,741.43	9485	0
		08/05/2016	84901	STAR GLASS	332.03	9486	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/05/2016	86700	SUBURBAN MECHANICAL COMPANY	199.54	9487	0
		08/05/2016	90822	U.P.S.	15.70	9488	0
		08/05/2016	92827	WASTE MANAGEMENT	624.65	9489	0
		08/05/2016	94144	WEST INTERACTIVE SERVICES CORP	750.00	9490	0
		08/25/2016	46850	A PARTS WAREHOUSE	79.90	9494	0
		08/25/2016	16918	ADAMS REMCO, INC.	373.75	9495	0
		08/25/2016	15650	ADN ADMINISTRATORS, INC.	231.00	9496	0
		08/25/2016	20126	AT&T MOBILITY	113.30	9497	0
		08/25/2016	21004	BATTLE CREEK FARM BUREAU ASSN	53.47	9498	0
		08/25/2016	23179	BRONSON HEALTHCARE GROUP	205.00	9499	0
		08/25/2016	30605	CONSUMERS ENERGY	51.22	9500	0
		08/25/2016	31202	CRESCENT PUBLISHING COMPANY	701.84	9501	0
		08/25/2016	33837	DECKER EQUIPMENT	513.28	9502	0
		08/25/2016	36344	EDUCATORS PUBLISHING SERVICE	147.84	9503	0
		08/25/2016	36466	ELITE FUND, INC.	108.00	9504	0
		08/25/2016	34651	ETNA SUPPLY COMPANY	51.42	9505	0
		08/25/2016	39460	FLINN SCIENTIFIC INC	270.71	9506	0
		08/25/2016	43385	GRAINGER	596.65	9507	0
		08/25/2016	A2928	HILLSDALE ACADEMY	30.00	9508	0
		08/25/2016	47009	HOEKSTRA TRANSPORTATION INC	89.18	9509	0
		08/25/2016	52422	JONS TO GO	87.00	9510	0
		08/25/2016	53150	K/RESA	168.75	9511	0
		08/25/2016	55913	KENDALL ELECTRIC, INC.	260.40	9512	0
		08/25/2016	56354	KONICA MINOLTA	188.82	9513	0
		08/25/2016	56397	KONICA MINOLTA PREMIER	833.99	9514	0
		08/25/2016	54914	KSS ENTERPRISES	3,819.92	9515	0
		08/25/2016	57904	M.A.S.A.	860.00	9516	0
		08/25/2016	60610	MARKOS AND SONS SANITATION	4,650.00	9517	0
		08/25/2016	62256	MESSA	39,199.51	9518	0
		08/25/2016	A1812	MHSAA	30.00	9519	0
		08/25/2016	93921	MICHIGAN OFFICE SOLUTIONS	22.04	9520	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/25/2016	63911	MICHIGAN SCHOOLS ENERGY CO-OP	4,182.44	9521	0
		08/25/2016	64267	MIDWEST AIR FILTER, INC.	509.66	9522	0
		08/25/2016	A3068	NEFF COMPANY	54.30	9523	0
		08/25/2016	42041	P.B. GAST.	2,426.76	9524	0
		08/25/2016	A1152	PATTERSON MED SUP INC	27.40	9525	0
		08/25/2016	69991	PEARSON EDUCATION	1,128.76	9526	0
		08/25/2016	95795	PIONEER	33.90	9527	0
		08/25/2016	95595	PNC BANK	1,686.83	9528	0
		08/25/2016	21844	RELIANCE STANDARD LIFE INS. CO	778.70	9529	0
		08/25/2016	A0639	RIDDELL/ALL AMERICAN SPORTS CO	1,184.80	9530	0
		08/25/2016	77200	ROSE PEST SOLUTIONS	154.00	9531	0
		08/25/2016	62113	SAM'S CLUB	4.98	9532	0
		08/25/2016	78965	SCHOOL SPECIALTY	843.05	9533	0
		08/25/2016	80790	SHELL FLEET PLUS	192.16	9534	0
		08/25/2016	86398	STURGIS BANK & TRUST	30,586.09	9535	0
		08/25/2016	35120	SYNCB/AMAZON	1,800.85	9536	0
		08/25/2016	S4269	T-SHIRT PRINTING PLUS	1,272.00	9537	0
		08/25/2016	90860	UNITED STATES POSTAL SERVICE	536.00	9538	0
		09/02/2016	15699	A.F.L.A.C.	421.20	9540	0
		09/02/2016	55602	APPROVED PROTECTION SYSTEMS	1,548.00	9541	0
		09/02/2016	19801	ARROW UNIFORM RENTAL	119.21	9542	0
		09/02/2016	A3361	BEARDSLEY, HOWIE	50.00	9543	0
		09/02/2016	27421	CEREAL CITY AUTO PARTS	131.88	9544	0
		09/02/2016	50721	CINTAS CORPORATION #725	225.65	9545	0
		09/02/2016	30605	CONSUMERS ENERGY	3,042.89	9546	0
		09/02/2016	33837	DECKER EQUIPMENT	99.40	9547	0
		09/02/2016	39665	FOX, JORDAN	50.00	9548	0
		09/02/2016	43025	GLP AND ASSOCIATIES	300.00	9549	0
		09/02/2016	A3638	GODA, BRIAN	50.00	9550	0
		09/02/2016	L0081	GORDON FOOD SERVICE	725.40	9551	0
		09/02/2016	51880	J. ALLEN & COMPANY	37,160.00	9552	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/02/2016	53150	K/RESA	3,550.81	9553	0
		09/02/2016	55913	KENDALL ELECTRIC, INC.	32.41	9554	0
		09/02/2016	62980	MEYER MUSIC	13.50	9555	0
		09/02/2016	A3234	NEAL, ALTON	50.00	9556	0
		09/02/2016	A3511	PEINE, STEVE	50.00	9557	0
		09/02/2016	71898	POMPS TIRE SERVICE INC	1,770.52	9558	0
		09/02/2016	A3320	RAMSDEN, GARY	50.00	9559	0
		09/02/2016	A0639	RIDDELL/ALL AMERICAN SPORTS CO	755.95	9560	0
		09/02/2016	77400	ROGERS HEATING & AIR	6,563.00	9561	0
		09/02/2016	77286	RYDIN DECAL	223.73	9562	0
		09/02/2016	77622	S.E.T.-S.E.G.	1,336.00	9563	0
		09/02/2016	A3603	SIVER, THOMAS	50.00	9564	0
		09/02/2016	A3517	SMITH, MICHAEL W.	50.00	9565	0
		09/02/2016	A2169	SZCZEPANEK, RICH	50.00	9566	0
		09/02/2016	88300	TCHORZYNSKI, DAVE	50.00	9567	0
		09/02/2016	88541	THRUN LAW FIRM, P.C.	2,510.00	9568	0
		09/02/2016	92827	WASTE MANAGEMENT	741.99	9569	0
		09/16/2016	56931	ACADEMIC PLANNERS PLUS	900.90	9570	0
		09/16/2016	15650	ADN ADMINISTRATORS, INC.	933.75	9571	0
		09/16/2016	20126	AT&T MOBILITY	407.73	9572	0
		09/16/2016	21004	BATTLE CREEK FARM BUREAU ASSN	113.68	9574	0
		09/16/2016	21346	BATTLE CREEK SHOPPER NEWS	117.72	9575	0
		09/16/2016	23179	BRONSON HEALTHCARE GROUP	140.00	9576	0
		09/16/2016	A3055	BROWN, MICHAEL	110.00	9577	0
		09/16/2016	31801	CANNEY'S WATER COND INC	111.10	9578	0
		09/16/2016	S6042	CDW GOVERNMENT	3,533.01	9579	0
		09/16/2016	27207	CENGAGE LEARNING	440.00	9580	0
		09/16/2016	27421	CEREAL CITY AUTO PARTS	99.90	9581	0
		09/16/2016	29401	CLIMAX TELEPHONE INC	3,734.50	9582	0
		09/16/2016	25216	CLIMAX-SCOTTS LUNCH FUND	130.78	9583	0
		09/16/2016	30605	CONSUMERS ENERGY	54.71	9584	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/16/2016	A3469	COX, JASON	60.00	9585	0
		09/16/2016	A3399	DEBEAU, WILLIAM H.	60.00	9586	0
		09/16/2016	33837	DECKER EQUIPMENT	263.93	9587	0
		09/16/2016	A3460	DODGE, DANIEL	75.00	9588	0
		09/16/2016	A0150	FOX, DAMON	110.00	9589	0
		09/16/2016	40230	FRENCH, JOSEPH	75.00	9590	0
		09/16/2016	A0170	GILBERT, ANGELA	60.00	9591	0
		09/16/2016	A3740	GUTHRIE, PAUL	60.00	9592	0
		09/16/2016	A1396	HEMBREE, JEREMY	60.00	9593	0
		09/16/2016	45880	HERITAGE CRYSTAL CLEAN, LLC	164.76	9594	0
		09/16/2016	A0213	HOBBS, CHUCK	60.00	9595	0
		09/16/2016	47009	HOEKSTRA TRANSPORTATION INC	750.00	9596	0
		09/16/2016	52515	JOSTEN'S	30.51	9597	0
		09/16/2016	53150	K/RESA	3,851.25	9598	0
		09/16/2016	55913	KENDALL ELECTRIC, INC.	707.02	9599	0
		09/16/2016	56354	KONICA MINOLTA	408.68	9600	0
		09/16/2016	03217	LAVASSEUR, TIM	150.00	9601	0
		09/16/2016	A3387	MASTERS, RONALD	60.00	9602	0
		09/16/2016	61821	MENARD'S	68.59	9603	0
		09/16/2016	62256	MESSA	26,633.68	9604	0
		09/16/2016	A1070	METHENY, NICK	50.00	9605	0
		09/16/2016	63911	MICHIGAN SCHOOLS ENERGY CO-OP	7,390.25	9606	0
		09/16/2016	A1755	MULLALY, BILL	150.00	9607	0
		09/16/2016	68859	NCS PEARSON, INC.	1,420.25	9608	0
		09/16/2016	A3234	NEAL, ALTON	60.00	9609	0
		09/16/2016	A5013	PETERSON, MARK	60.00	9610	0
		09/16/2016	95567	PLANBOOK EDU LLC	342.00	9611	0
		09/16/2016	95595	PNC BANK	2,605.90	9612	0
		09/16/2016	75694	RECOGNITION, INC.	230.00	9614	0
		09/16/2016	77200	ROSE PEST SOLUTIONS	154.00	9615	0
		09/16/2016	A0810	S.C.A.A.	925.00	9616	0

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		09/16/2016	62113	SAM'S CLUB	392.79	9617	0
		09/16/2016	78965	SCHOOL SPECIALTY	35.50	9618	0
		09/16/2016	50120	SCHULTZ, JACOB	150.00	9619	0
		09/16/2016	80790	SHELL FLEET PLUS	395.33	9620	0
		09/16/2016	A3800	SHORT, LINDSEY	60.00	9621	0
		09/16/2016	85163	ST. JOSEPH COUNTY ISD	150.00	9622	0
		09/16/2016	84901	STAR GLASS	30.00	9623	0
		09/16/2016	85870	STEELE, ROGER	150.00	9624	0
		09/16/2016	A2457	STEWART, RONALD	75.00	9625	0
		09/16/2016	S4269	T-SHIRT PRINTING PLUS	96.00	9626	0
		09/16/2016	90860	UNITED STATES POSTAL SERVICE	70.00	9627	0
		09/16/2016	98264	UNIVERSITY OF OREGON	350.00	9628	0
		09/16/2016	A3735	VIAL, GAVIN	50.00	9629	0
		09/16/2016	A3523	WEESE, JOANETTE	225.00	9630	0
		09/16/2016	A3526	WEESE, WILLIAM	225.00	9631	0
		09/16/2016	63701	YOUNG SUPPLY CO.	99.10	9632	0
		09/30/2016	46850	A PARTS WAREHOUSE	512.78	9633	0
		09/30/2016	16918	ADAMS REMCO, INC.	145.03	9634	0
		09/30/2016	15650	ADN ADMINISTRATORS, INC.	255.75	9635	0
		09/30/2016	18612	AMAZON CREDIT	25.89	9636	0
		09/30/2016	19801	ARROW UNIFORM RENTAL	118.93	9637	0
		09/30/2016	23543	BUHLER, MICHAEL	50.00	9639	0
		09/30/2016	27421	CEREAL CITY AUTO PARTS	313.79	9640	0
		09/30/2016	30977	COMPLETE PRESSURE WASHING	142.50	9641	0
		09/30/2016	30605	CONSUMERS ENERGY	3,048.60	9642	0
		09/30/2016	41107	GALESBURG HARDWARE	60.71	9643	0
		09/30/2016	52422	JONS TO GO	87.00	9645	0
		09/30/2016	A3192	KATZBECK, ED	50.00	9646	0
		09/30/2016	93382	KELLOGG COMMUNITY COLLEGE	6,300.95	9647	0
		09/30/2016	56397	KONICA MINOLTA PREMIER	833.99	9648	0
		09/30/2016	54914	KSS ENTERPRISES	673.80	9649	0

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		09/30/2016	52206	L.L. JOHNSON LUMBER MFG CO	300.00	9650	0
		09/30/2016	03217	LAVASSEUR, TIM	75.00	9651	0
		09/30/2016	A2960	LINMAN, BOB	50.00	9652	0
		09/30/2016	A0675	MAIS, JERRY	75.00	9653	0
		09/30/2016	A1070	METHENY, NICK	50.00	9654	0
		09/30/2016	64240	MIDWEST TECHNOLOGY PRODUCTS	105.00	9655	0
		09/30/2016	A3611	MILLER, HANNAH	75.00	9656	0
		09/30/2016	69997	PEARSON	2,951.92	9657	0
		09/30/2016	72071	PETTY CASH	213.15	9658	0
		09/30/2016	53000	REGION VII	50.00	9660	0
		09/30/2016	A0639	RIDDELL/ALL AMERICAN SPORTS CO	427.53	9661	0
		09/30/2016	78965	SCHOOL SPECIALTY	380.72	9662	0
		09/30/2016	80301	SECREST, WARDLE, LYNCH	32.80	9663	0
		09/30/2016	81030	SIEGEL, MICHAEL A.	50.00	9664	0
		09/30/2016	85870	STEELE, ROGER	75.00	9665	0
		09/30/2016	89583	TREMCO / WTI	962.83	9666	0
		09/30/2016	A3735	VIALI, GAVIN	50.00	9667	0
		09/30/2016	A3601	ZAPATA, AUGUSTINE	50.00	9668	0
		09/30/2016	A3605	ZAPATA, AUSTIN	50.00	9669	0
		10/14/2016	46850	A PARTS WAREHOUSE	540.89	9671	0
		10/14/2016	15699	A.F.L.A.C.	506.84	9672	0
		10/14/2016	16878	ACCURATE CONCRETE CUTTING	200.00	9673	0
		10/14/2016	15650	ADN ADMINISTRATORS, INC.	946.63	9674	0
		10/14/2016	A3533	ALLEN, MATT	60.00	9675	0
		10/14/2016	20126	AT&T MOBILITY	470.04	9676	0
		10/14/2016	21004	BATTLE CREEK FARM BUREAU ASSN	1,334.74	9678	0
		10/14/2016	31801	CANNEY'S WATER COND INC	111.10	9679	0
		10/14/2016	50721	CINTAS CORPORATION #725	180.52	9680	0
		10/14/2016	29401	CLIMAX TELEPHONE INC	3,725.74	9681	0
		10/14/2016	30605	CONSUMERS ENERGY	52.83	9682	0
		10/14/2016	A3397	DEBEAU, ALEX	75.00	9683	0

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		10/14/2016	A3479	DOGAN, PAUL	60.00	9684	0
		10/14/2016	36949	ENGINEERED PROTECTION SYSTEMS	494.16	9685	0
		10/14/2016	34651	ETNA SUPPLY COMPANY	347.98	9686	0
		10/14/2016	39520	FOLLETT SCHOOL SOLUTIONS INC.	6,742.08	9687	0
		10/14/2016	40226	FREIGHTLINER OF KALAMAZOO	116.53	9688	0
		10/14/2016	A3186	FROHRIEP, ERIC	50.00	9689	0
		10/14/2016	A0171	GRANGER, MIKE	60.00	9691	0
		10/14/2016	51287	INTERQUEST DETECTION CANINES	275.00	9692	0
		10/14/2016	53150	K/RESA	25,125.28	9693	0
		10/14/2016	60356	KALAMAZOO VALLEY	12,690.00	9694	0
		10/14/2016	55913	KENDALL ELECTRIC, INC.	612.47	9695	0
		10/14/2016	56354	KONICA MINOLTA	1,346.43	9696	0
		10/14/2016	56980	LEACH, KELLY	52.15	9697	0
		10/14/2016	57178	LOWE'S	180.62	9698	0
		10/14/2016	A3600	MC CULLEM, ROBERT	50.00	9699	0
		10/14/2016	A3622	MENDYK, BRIAN C.	50.00	9700	0
		10/14/2016	A3373	MORENO, JIM	60.00	9701	0
		10/14/2016	A3511	PEINE, STEVE	50.00	9702	0
		10/14/2016	71898	POMPS TIRE SERVICE INC	1,876.38	9703	0
		10/14/2016	L0411	PRO SERVICES INC.	217.00	9705	0
		10/14/2016	A0639	RIDDELL/ALL AMERICAN SPORTS CO	475.70	9706	0
		10/14/2016	77200	ROSE PEST SOLUTIONS	154.00	9707	0
		10/14/2016	77221	ROSE, J. MICHAEL	50.00	9708	0
		10/14/2016	62113	SAM'S CLUB	850.02	9709	0
		10/14/2016	78965	SCHOOL SPECIALTY	60.76	9710	0
		10/14/2016	A3517	SMITH, MICHAEL W.	50.00	9711	0
		10/14/2016	85551	STATE SYSTEMS-RADIO, INC.	30.00	9712	0
		10/14/2016	A3230	STOPCZYNSKI, TIMOTHY	50.00	9713	0
		10/14/2016	S4269	T-SHIRT PRINTING PLUS	485.00	9714	0
		10/14/2016	88300	TCHORZYNSKI, DAVE	50.00	9715	0
		10/14/2016	A2972	TERRIAN, JEFF	70.00	9716	0

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		10/14/2016	88541	THRUN LAW FIRM, P.C.	412.03	9717	0
		10/14/2016	A3735	VIALI, GAVIN	60.00	9718	0
		10/14/2016	92443	VILLAGE OF CLIMAX	493.85	9719	0
		10/14/2016	90218	VOYAGER SOPRIS LEARNING	219.89	9720	0
		10/14/2016	92827	WASTE MANAGEMENT	704.56	9721	0
		10/14/2016	A3523	WEESE, JOANETTE	75.00	9722	0
		10/14/2016	A3526	WEESE, WILLIAM	150.00	9723	0
		10/18/2016	39520	FOLLETT SCHOOL SOLUTIONS INC.	780.78	9724	0
		10/18/2016	21844	RELIANCE STANDARD LIFE INS. CO	865.06	9725	0
		10/28/2016	16918	ADAMS REMCO, INC.	119.96	9726	0
		10/28/2016	15650	ADN ADMINISTRATORS, INC.	239.25	9727	0
		10/28/2016	18612	AMAZON CREDIT	1,913.88	9728	0
		10/28/2016	19801	ARROW UNIFORM RENTAL	121.44	9729	0
		10/28/2016	22787	BOSKER BRICK COMPANY	434.50	9731	0
		10/28/2016	A0051	BRIEGEL, BRIAN	60.00	9732	0
		10/28/2016	A3055	BROWN, MICHAEL	50.00	9733	0
		10/28/2016	23515	BYRENS, DAVID M., M.D.	62.00	9734	0
		10/28/2016	27421	CEREAL CITY AUTO PARTS	264.90	9735	0
		10/28/2016	25208	CLIMAX-SCOTTS ACTIVITY FUND	160.00	9736	0
		10/28/2016	30977	COMPLETE PRESSURE WASHING	135.00	9737	0
		10/28/2016	30664	COMSTOCK PUBLIC SCHOOLS	9,587.32	9738	0
		10/28/2016	34593	DEYO ASSOCIATES, INC.	380.00	9739	0
		10/28/2016	34651	ETNA SUPPLY COMPANY	173.57	9740	0
		10/28/2016	A0135	EUBANK, DAVE	50.00	9741	0
		10/28/2016	37690	FARM N GARDEN	2,498.00	9742	0
		10/28/2016	40230	FRENCH, JOSEPH	60.00	9743	0
		10/28/2016	A1647	GARDNER, KEVIN	60.00	9744	0
		10/28/2016	L0081	GORDON FOOD SERVICE	237.31	9745	0
		10/28/2016	A2205	HAUN, KEVIN	75.00	9746	0
		10/28/2016	96650	JW PEPPER & SON, INC.	50.00	9747	0
		10/28/2016	52804	K.C.S.O.A.	132.80	9748	0

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		10/28/2016	56397	KONICA MINOLTA PREMIER	833.99	9749	0
		10/28/2016	A3216	LATTA, TIM	50.00	9750	0
		10/28/2016	03217	LAVASSEUR, TIM	120.00	9751	0
		10/28/2016	50117	LEWIS, KENDALL	60.00	9752	0
		10/28/2016	58501	M.A.S.S.P.	350.00	9753	0
		10/28/2016	62256	MESSA	46,280.11	9754	0
		10/28/2016	A1070	METHENY, NICK	50.00	9755	0
		10/28/2016	A3611	MILLER, HANNAH	120.00	9756	0
		10/28/2016	A2724	PATTERSON, WAYNE	50.00	9757	0
		10/28/2016	A3511	PEINE, STEVE	50.00	9758	0
		10/28/2016	95595	PNC BANK	2,146.92	9759	0
		10/28/2016	71898	POMPS TIRE SERVICE INC	258.68	9760	0
		10/28/2016	21844	RELIANCE STANDARD LIFE INS. CO	832.38	9762	0
		10/28/2016	76497	RICE, BRENT	50.00	9763	0
		10/28/2016	A3502	ROME, ROBERT	60.00	9764	0
		10/28/2016	A2637	RUTLEDGE, BILL	60.00	9765	0
		10/28/2016	24299	SEBER, TANS, PLC	7,500.00	9766	0
		10/28/2016	80790	SHELL FLEET PLUS	429.99	9767	0
		10/28/2016	A3631	SMITH, DANIEL	60.00	9768	0
		10/28/2016	A3517	SMITH, MICHAEL W.	50.00	9769	0
		10/28/2016	83701	SPEED WRENCH, INC.	5,304.64	9770	0
		10/28/2016	85870	STEELE, ROGER	195.00	9771	0
		10/28/2016	86398	STURGIS BANK & TRUST	6,564.40	9772	0
		10/28/2016	88300	TCHORZYNSKI, DAVE	100.00	9773	0
		10/28/2016	A2052	TELLER, LLOYD	75.00	9774	0
		10/28/2016	89158	TIME MAGAZINE FOR KIDS	742.00	9775	0
		10/28/2016	89583	TREMCO / WTI	3,964.18	9776	0
		10/28/2016	A1830	VANGEISON, PETER	50.00	9777	0
		10/28/2016	92646	WAGNER DOOR COMPANY	144.00	9778	0
		10/28/2016	A3523	WEESE, JOANETTE	135.00	9779	0
		10/28/2016	A2622	WESTERVELT, DAV E	120.00	9780	0

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		10/28/2016	A3505	WOLCOTT, KEVEN	60.00	9781	0
		11/11/2016	15699	A.F.L.A.C.	700.13	9782	0
		11/11/2016	15650	ADN ADMINISTRATORS, INC.	224.25	9783	0
		11/11/2016	20126	AT&T MOBILITY	469.48	9784	0
		11/11/2016	21004	BATTLE CREEK FARM BUREAU ASSN	47.79	9786	0
		11/11/2016	24390	BURMEISTER, WILLIAM	77.00	9787	0
		11/11/2016	31801	CANNEY'S WATER COND INC	95.90	9788	0
		11/11/2016	27421	CEREAL CITY AUTO PARTS	363.13	9789	0
		11/11/2016	50721	CINTAS CORPORATION #725	225.65	9790	0
		11/11/2016	29401	CLIMAX TELEPHONE INC	3,707.66	9791	0
		11/11/2016	25208	CLIMAX-SCOTTS ACTIVITY FUND	475.00	9792	0
		11/11/2016	30605	CONSUMERS ENERGY	3,191.93	9793	0
		11/11/2016	39400	FLACH, ROBERT	55.00	9794	0
		11/11/2016	39658	FORMULA K EQUIPMENT LLC	440.00	9795	0
		11/11/2016	40226	FREIGHTLINER OF KALAMAZOO	485.82	9796	0
		11/11/2016	41107	GALESBURG HARDWARE	17.97	9797	0
		11/11/2016	44147	GROOMS, DANIEL	84.00	9798	0
		11/11/2016	S5904	HARPER CREEK ATHLETICS	150.00	9799	0
		11/11/2016	A3288	HEAPS, DOUGLAS	63.00	9800	0
		11/11/2016	45890	HEWITT, RUSSELL	82.40	9801	0
		11/11/2016	S1311	JOSTEN'S	377.45	9802	0
		11/11/2016	96650	JW PEPPER & SON, INC.	117.99	9803	0
		11/11/2016	53150	K/RESA	4,694.06	9804	0
		11/11/2016	54970	KAR LABORATORIES, INC.	28.00	9805	0
		11/11/2016	56354	KONICA MINOLTA	991.81	9806	0
		11/11/2016	56700	LAKESIDE FLORIST	30.00	9807	0
		11/11/2016	03217	LAVASSEUR, TIM	55.00	9808	0
		11/11/2016	A3349	LEINAAR, TROY	110.00	9809	0
		11/11/2016	50117	LEWIS, KENDALL	75.00	9810	0
		11/11/2016	60601	MARCELLUS COMMUNITY SCHOOLS	150.00	9811	0
		11/11/2016	57707	MC CORMICK, ROBERT A.	400.00	9812	0

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		11/11/2016	61821	MENARD'S	53.27	9813	0
		11/11/2016	A1812	MHSAA	6,731.00	9814	0
		11/11/2016	63911	MICHIGAN SCHOOLS ENERGY CO-OP	4,883.45	9815	0
		11/11/2016	A3457	NUYEN, STEVE	63.00	9816	0
		11/11/2016	70565	OFFICE DEPOT	277.82	9817	0
		11/11/2016	A1332	PEARCE, STEVE	75.00	9818	0
		11/11/2016	77200	ROSE PEST SOLUTIONS	154.00	9820	0
		11/11/2016	62113	SAM'S CLUB	438.01	9821	0
		11/11/2016	79248	SPORTS IMPORTS	447.90	9822	0
		11/11/2016	84898	STAR FLOORING	2,588.00	9823	0
		11/11/2016	63925	STATE OF MICHIGAN	711.31	9824	0
		11/11/2016	A3227	STOKES, DELPHIS	63.00	9825	0
		11/11/2016	55920	SUNDSTROM, JAMES	77.20	9826	0
		11/11/2016	88541	THRUN LAW FIRM, P.C.	125.00	9827	0
		11/11/2016	92827	WASTE MANAGEMENT	708.99	9828	0
		11/11/2016	A0426	WATSON, WILLIE	63.00	9829	0
		11/11/2016	A3620	WILLS, ERIC	84.00	9830	0
		11/11/2016	A3666	WRIGHT, WILLIAM	68.40	9831	0
		11/11/2016	90850	UNEMPLOYMENT INS. AGENCY	3,914.57	9832	0
		11/23/2016	46850	A PARTS WAREHOUSE	669.00	9833	0
		11/23/2016	15650	ADN ADMINISTRATORS, INC.	264.00	9834	0
		11/23/2016	25208	CLIMAX-SCOTTS ACTIVITY FUND	90.00	9837	0
		11/23/2016	30977	COMPLETE PRESSURE WASHING	277.50	9838	0
		11/23/2016	77605	COONFARE, GENE	180.00	9839	0
		11/23/2016	A3460	DODGE, DANIEL	40.00	9840	0
		11/23/2016	A0150	FOX, DAMON	55.00	9841	0
		11/23/2016	A0170	GILBERT, ANGELA	340.86	9842	0
		11/23/2016	L0081	GORDON FOOD SERVICE	508.10	9843	0
		11/23/2016	A0213	HOBBS, CHUCK	40.00	9844	0
		11/23/2016	96650	JW PEPPER & SON, INC.	52.99	9845	0
		11/23/2016	56397	KONICA MINOLTA PREMIER	833.99	9846	0

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		11/23/2016	56943	LODES, MARIAN	180.00	9847	0
		11/23/2016	A0675	MAIS, JERRY	55.00	9848	0
		11/23/2016	62256	MESSA	36,941.30	9849	0
		11/23/2016	A1812	MHSAA	1,734.36	9850	0
		11/23/2016	A1605	MIAAA	145.00	9851	0
		11/23/2016	93921	MICHIGAN OFFICE SOLUTIONS	451.47	9852	0
		11/23/2016	A2844	NABOZNY, TOM	180.00	9853	0
		11/23/2016	A2943	NEITZERT, KENT	69.12	9854	0
		11/23/2016	89582	PIPER, TRENT	180.00	9855	0
		11/23/2016	95595	PNC BANK	924.78	9856	0
		11/23/2016	71898	POMPS TIRE SERVICE INC	693.16	9857	0
		11/23/2016	45634	PRESIDIO	764.01	9859	0
		11/23/2016	75781	REICHERT, SUSAN	180.00	9861	0
		11/23/2016	77622	S.E.T.-S.E.G.	1,336.00	9862	0
		11/23/2016	80790	SHELL FLEET PLUS	398.50	9863	0
		11/23/2016	A0597	SHELLENBERGER, ED	55.00	9864	0
		11/23/2016	A2000	SNYDER, KIRK	71.52	9865	0
		11/23/2016	86398	STURGIS BANK & TRUST	1,114.00	9866	0
		11/23/2016	92768	VANDEGIESSEN, TERRI	180.00	9867	0
		11/23/2016	83868	WECHSLER, HEATHER	180.00	9868	0
		11/23/2016	A3526	WEESE, WILLIAM	55.00	9869	0
		12/09/2016	15699	A.F.L.A.C.	700.13	9870	0
		12/09/2016	16875	ACCURACY TEMPORARY SERVICES	25,766.00	9871	0
		12/09/2016	16918	ADAMS REMCO, INC.	92.12	9872	0
		12/09/2016	15650	ADN ADMINISTRATORS, INC.	1,485.00	9873	0
		12/09/2016	20126	AT&T MOBILITY	515.09	9874	0
		12/09/2016	21510	BIO CORPORATION	468.12	9876	0
		12/09/2016	22787	BOSKER BRICK COMPANY	364.00	9877	0
		12/09/2016	A3055	BROWN, MICHAEL	50.00	9878	0
		12/09/2016	31801	CANNEY'S WATER COND INC	88.30	9879	0
		12/09/2016	31811	CANTRELL, SHIKOKO	55.00	9880	0

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		12/09/2016	27421	CEREAL CITY AUTO PARTS	106.62	9881	0
		12/09/2016	50721	CINTAS CORPORATION #725	180.52	9882	0
		12/09/2016	29401	CLIMAX TELEPHONE INC	4,414.37	9883	0
		12/09/2016	25216	CLIMAX-SCOTTS LUNCH FUND	54.48	9884	0
		12/09/2016	30605	CONSUMERS ENERGY	3,211.88	9885	0
		12/09/2016	33620	D & G VAC	114.93	9886	0
		12/09/2016	35763	DURA WAX COMPANY, INC	662.03	9887	0
		12/09/2016	39460	FLINN SCIENTIFIC INC	167.06	9888	0
		12/09/2016	A0835	FOSTER, JIM	60.00	9889	0
		12/09/2016	41107	GALESBURG HARDWARE	84.86	9890	0
		12/09/2016	43025	GLP AND ASSOCIATIES	300.00	9891	0
		12/09/2016	A3708	GOODYEAR, SPENCER	60.00	9892	0
		12/09/2016	L0081	GORDON FOOD SERVICE	32.85	9893	0
		12/09/2016	A3475	HEIL, TRENTON	60.00	9894	0
		12/09/2016	45880	HERITAGE CRYSTAL CLEAN, LLC	309.76	9895	0
		12/09/2016	47009	HOEKSTRA TRANSPORTATION INC	897.68	9896	0
		12/09/2016	96650	JW PEPPER & SON, INC.	40.00	9897	0
		12/09/2016	53150	K/RESA	4,008.00	9898	0
		12/09/2016	54970	KAR LABORATORIES, INC.	130.00	9899	0
		12/09/2016	55913	KENDALL ELECTRIC, INC.	1,013.43	9900	0
		12/09/2016	54914	KSS ENTERPRISES	30.07	9901	0
		12/09/2016	A2030	KUTZ, KENDRA	60.00	9902	0
		12/09/2016	23122	LESLIE HIGH SCHOOL	225.00	9903	0
		12/09/2016	57178	LOWE'S	118.13	9904	0
		12/09/2016	30389	LYNN, STEVE	90.00	9905	0
		12/09/2016	A0675	MAIS, JERRY	55.00	9906	0
		12/09/2016	63911	MICHIGAN SCHOOLS ENERGY CO-OP	4,960.04	9907	0
		12/09/2016	70565	OFFICE DEPOT	68.77	9908	0
		12/09/2016	A2724	PATTERSON ,WAYNE	60.00	9909	0
		12/09/2016	72445	PERKINS TIRE SERVICE	29.00	9910	0
		12/09/2016	89600	PITTMAN, AUSTIN	50.00	9911	0

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		12/09/2016	71898	POMPS TIRE SERVICE INC	420.66	9912	0
		12/09/2016	45634	PRESIDIO	1,010.56	9914	0
		12/09/2016	45637	PRESIDIO NETWORKED SOLUTION	3,246.88	9915	0
		12/09/2016	21844	RELIANCE STANDARD LIFE INS. CO	523.32	9916	0
		12/09/2016	A0597	SHELLENBERGER, ED	55.00	9917	0
		12/09/2016	A2241	SPENCER, MICHAEL	90.00	9918	0
		12/09/2016	A2460	STEVENSON, ZAC	55.00	9919	0
		12/09/2016	A2500	STEWART, GERALD	60.00	9920	0
		12/09/2016	86398	STURGIS BANK & TRUST	727.03	9921	0
		12/09/2016	45779	THE HF GROUP, LLC	208.14	9922	0
		12/09/2016	88541	THRUN LAW FIRM, P.C.	554.50	9923	0
		12/09/2016	92827	WASTE MANAGEMENT	706.28	9924	0
		12/23/2016	A3531	ALLEN, MARQUESE	100.00	9925	0
		12/23/2016	55598	APPLIED EDUCATIONAL SYSTEMS	499.00	9926	0
		12/23/2016	55602	APPROVED PROTECTION SYSTEMS	125.00	9927	0
		12/23/2016	19801	ARROW UNIFORM RENTAL	250.41	9928	0
		12/23/2016	21004	BATTLE CREEK FARM BUREAU ASSN	11.53	9930	0
		12/23/2016	23179	BRONSON HEALTHCARE GROUP	85.00	9931	0
		12/23/2016	24180	BULLOCK, JONATHAN	100.00	9932	0
		12/23/2016	27421	CEREAL CITY AUTO PARTS	10.58	9933	0
		12/23/2016	30605	CONSUMERS ENERGY	1,304.46	9934	0
		12/23/2016	31202	CRESCENT PUBLISHING COMPANY	1,074.75	9935	0
		12/23/2016	33620	D & G VAC	94.97	9936	0
		12/23/2016	34205	DEMCO	157.50	9937	0
		12/23/2016	34849	DIVISION 16 ELECTRICAL SERVICE	371.00	9938	0
		12/23/2016	34651	ETNA SUPPLY COMPANY	109.76	9939	0
		12/23/2016	40226	FREIGHTLINER OF KALAMAZOO	23.02	9940	0
		12/23/2016	A0165	GOBLES HIGH SCHOOL	150.00	9941	0
		12/23/2016	L0081	GORDON FOOD SERVICE	476.65	9942	0
		12/23/2016	A0168	GRANT, CARY	60.00	9943	0
		12/23/2016	70624	HR DIRECT / G NEIL	74.99	9944	0

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		12/23/2016	51303	INTERSTATE ALL BATTERY CENTER	52.50	9945	0
		12/23/2016	A0333	JACK PEARLS TEAM SPORTS	150.00	9946	0
		12/23/2016	53150	K/RESA	140.00	9947	0
		12/23/2016	54302	KALAMAZOO COUNTY CLERK	126.56	9948	0
		12/23/2016	55913	KENDALL ELECTRIC, INC.	38.57	9949	0
		12/23/2016	56354	KONICA MINOLTA	1,232.08	9950	0
		12/23/2016	56397	KONICA MINOLTA PREMIER	833.99	9951	0
		12/23/2016	65926	M.P.A.A.A.	70.00	9952	0
		12/23/2016	57877	MACOMB ISD	20.00	9953	0
		12/23/2016	62256	MESSA	47,232.97	9954	0
		12/23/2016	A0327	O'LEARY, CORBY	60.00	9955	0
		12/23/2016	70565	OFFICE DEPOT	25.29	9956	0
		12/23/2016	72473	PERUCHIETTI, PAT	60.00	9957	0
		12/23/2016	95595	PNC BANK	781.00	9958	0
		12/23/2016	71898	POMPS TIRE SERVICE INC	967.36	9959	0
		12/23/2016	21844	RELIANCE STANDARD LIFE INS. CO	523.32	9961	0
		12/23/2016	A2136	ROP, MIKE	60.00	9962	0
		12/23/2016	77200	ROSE PEST SOLUTIONS	114.00	9963	0
		12/23/2016	62113	SAM'S CLUB	216.59	9964	0
		12/23/2016	78965	SCHOOL SPECIALTY	177.54	9965	0
		12/23/2016	24299	SEBER, TANS, PLC	5,000.00	9966	0
		12/23/2016	80301	SECREST, WARDLE, LYNCH	36.13	9967	0
		12/23/2016	A0570	WASHBURN, DAN	60.00	9968	0
		12/23/2016	A3554	WATKINS, BRENTON	60.00	9969	0
		01/10/2017	15699	A.F.L.A.C.	700.13	9970	0
		01/10/2017	20126	AT&T MOBILITY	200.91	9971	0
		01/10/2017	21004	BATTLE CREEK FARM BUREAU ASSN	604.65	9972	0
		01/10/2017	A0042	BENHAM, DAVE	60.00	9973	0
		01/10/2017	23179	BRONSON HEALTHCARE GROUP	85.00	9974	0
		01/10/2017	A3055	BROWN, MICHAEL	60.00	9975	0
		01/10/2017	31801	CANNEY'S WATER COND INC	122.70	9976	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/10/2017	27421	CEREAL CITY AUTO PARTS	210.91	9977	0
		01/10/2017	50721	CINTAS CORPORATION #725	180.52	9978	0
		01/10/2017	29401	CLIMAX TELEPHONE INC	36,790.04	9979	0
		01/10/2017	30977	COMPLETE PRESSURE WASHING	180.00	9980	0
		01/10/2017	30664	COMSTOCK PUBLIC SCHOOLS	8,619.18	9981	0
		01/10/2017	30605	CONSUMERS ENERGY	3,381.35	9982	0
		01/10/2017	A3399	DEBEAU, WILLIAM H.	60.00	9983	0
		01/10/2017	A2727	DRIVER, BRADY	200.00	9984	0
		01/10/2017	A0150	FOX, DAMON	60.00	9985	0
		01/10/2017	L0081	GORDON FOOD SERVICE	111.45	9986	0
		01/10/2017	A3475	HEIL, TRENTON	50.00	9987	0
		01/10/2017	47009	HOEKSTRA TRANSPORTATION INC	154.49	9988	0
		01/10/2017	A1971	HOUTZ, RANDY	60.00	9989	0
		01/10/2017	53150	K/RESA	190.00	9990	0
		01/10/2017	54312	KALAMAZOO COUNTY HEALTH &	300.00	9991	0
		01/10/2017	54236	KALAMAZOO COUNTY TREASURER	197.32	9992	0
		01/10/2017	56354	KONICA MINOLTA	731.91	9993	0
		01/10/2017	54914	KSS ENTERPRISES	409.50	9994	0
		01/10/2017	58544	M.S.B.O.	130.00	9995	0
		01/10/2017	A3355	MCCLOUGHAN, JIM	200.00	9996	0
		01/10/2017	72473	PERUCHIETTI, PAT	60.00	9997	0
		01/10/2017	45898	RABER, KEVIN	200.00	9999	0
		01/10/2017	45900	RAKOCY, CHAD	60.00	10000	0
		01/10/2017	75694	RECOGNITION, INC.	115.00	10001	0
		01/10/2017	A2136	ROP, MIKE	120.00	10002	0
		01/10/2017	62113	SAM'S CLUB	133.42	10003	0
		01/10/2017	A3800	SHORT, LINDSEY	200.00	10004	0
		01/10/2017	A2241	SPENCER, MICHAEL	200.00	10005	0
		01/10/2017	A2457	STEWART, RONALD	50.00	10006	0
		01/10/2017	88541	THRUN LAW FIRM, P.C.	1,950.00	10007	0
		01/10/2017	A3650	TOMLINSON, BRYAN	50.00	10008	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/10/2017	A2730	TRAISTER, DALE	200.00	10009	0
		01/10/2017	A3735	VIALI, GAVIN	50.00	10010	0
		01/10/2017	92443	VILLAGE OF CLIMAX	255.55	10011	0
		01/10/2017	83755	W SOULE & COMPANY	5,942.32	10012	0
		01/10/2017	92827	WASTE MANAGEMENT	743.04	10013	0
		01/12/2017	16918	ADAMS REMCO, INC.	59.95	10014	0
		01/12/2017	A0162	GEORGE, MIKE	110.00	10015	0
		01/12/2017	A3722	JONES, DOUGLAS	60.00	10016	0
		01/12/2017	03217	LAVASSEUR, TIM	50.00	10017	0
		01/12/2017	89600	PITTMAN, AUSTIN	50.00	10018	0
		01/12/2017	45634	PRESIDIO	7,844.31	10019	0
		01/12/2017	A2454	RANDLE, RICHARD	60.00	10020	0
		01/12/2017	A2754	SAUNDERS, DAVID	60.00	10021	0
		01/12/2017	A3230	STOPCZYNSKI, TIMOTHY	110.00	10022	0
		01/12/2017	A1830	VANGEISON, PETER	60.00	10023	0
		01/20/2017	19801	ARROW UNIFORM RENTAL	128.97	10024	0
		01/20/2017	A0018	ATHENS HIGH SCHOOL	135.00	10025	0
		01/20/2017	A0042	BENHAM, DAVE	60.00	10027	0
		01/20/2017	A2040	BROWN, KRIS	60.00	10028	0
		01/20/2017	A3070	BRUCE, BRANDON	50.00	10029	0
		01/20/2017	26330	CALHOUN COUNTY TREASURER	1,435.71	10030	0
		01/20/2017	27421	CEREAL CITY AUTO PARTS	9.99	10031	0
		01/20/2017	30664	COMSTOCK PUBLIC SCHOOLS	50.00	10032	0
		01/20/2017	36370	EDWARDS INDUSTRIAL SALES	202.56	10033	0
		01/20/2017	41107	GALESBURG HARDWARE	5.49	10034	0
		01/20/2017	L0081	GORDON FOOD SERVICE	432.02	10035	0
		01/20/2017	A3475	HEIL, TRENTON	60.00	10036	0
		01/20/2017	48310	HUDSON HIGH SCHOOL	200.00	10037	0
		01/20/2017	52804	K.C.S.O.A.	162.12	10038	0
		01/20/2017	53150	K/RESA	381.25	10039	0
		01/20/2017	56397	KONICA MINOLTA PREMIER	833.99	10040	0

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		01/20/2017	54914	KSS ENTERPRISES	308.40	10041	0
		01/20/2017	A0675	MAIS, JERRY	45.00	10042	0
		01/20/2017	60601	MARCELLUS COMMUNITY SCHOOLS	150.00	10043	0
		01/20/2017	61821	MENARD'S	40.99	10044	0
		01/20/2017	62256	MESSA	42,294.46	10045	0
		01/20/2017	62980	MEYER MUSIC	43.47	10046	0
		01/20/2017	63911	MICHIGAN SCHOOLS ENERGY CO-OP	5,494.09	10047	0
		01/20/2017	A3200	NAPOLEON HIGH SCHOOL	175.00	10048	0
		01/20/2017	A3068	NEFF COMPANY	314.96	10049	0
		01/20/2017	70563	OFFICE DEPOT CREDIT PLAN	162.16	10050	0
		01/20/2017	A2724	PATTERSON ,WAYNE	50.00	10051	0
		01/20/2017	A2720	PATTERSON, LACEY	50.00	10052	0
		01/20/2017	35669	PENNOCK, TRAVIS	90.00	10053	0
		01/20/2017	72473	PERUCHIETTI, PAT	50.00	10054	0
		01/20/2017	95595	PNC BANK	448.32	10055	0
		01/20/2017	72933	PORTAGE CENTRAL MS	130.00	10056	0
		01/20/2017	77200	ROSE PEST SOLUTIONS	114.00	10058	0
		01/20/2017	A2460	STEVENSON, ZAC	45.00	10059	0
		01/20/2017	90822	U.P.S.	3.95	10060	0
		01/20/2017	90850	UNEMPLOYMENT INS. AGENCY	2.66	10061	0
		01/20/2017	63701	YOUNG SUPPLY CO.	38.80	10062	0
		01/24/2017	A3070	BRUCE, BRANDON	60.00	10063	0
		01/24/2017	A0162	GEORGE, MIKE	60.00	10064	0
		01/24/2017	A3748	GRIFFITH, SHAWN	60.00	10065	0
		01/24/2017	A2724	PATTERSON ,WAYNE	50.00	10066	0
		01/24/2017	A2720	PATTERSON, LACEY	50.00	10067	0
		01/24/2017	72473	PERUCHIETTI, PAT	60.00	10068	0
		01/24/2017	89600	PITTMAN, AUSTIN	50.00	10069	0
		01/24/2017	21844	RELIANCE STANDARD LIFE INS. CO	523.32	10070	0
		01/24/2017	A2550	TULLEY, MIKE	60.00	10071	0
		01/24/2017	83950	WENTELA, DALE	60.00	10072	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/24/2017	38501	WILLIAMS, CHAD	50.00	10073	0
		02/03/2017	15699	A.F.L.A.C.	700.13	10074	0
		02/03/2017	56931	ACADEMIC PLANNERS PLUS	73.75	10075	0
		02/03/2017	16875	ACCURACY TEMPORARY SERVICES	10,781.00	10076	0
		02/03/2017	16918	ADAMS REMCO, INC.	138.18	10077	0
		02/03/2017	20126	AT&T MOBILITY	706.34	10078	0
		02/03/2017	26325	CALHOUN COUNTY CLERK	34.37	10080	0
		02/03/2017	27421	CEREAL CITY AUTO PARTS	148.00	10081	0
		02/03/2017	50721	CINTAS CORPORATION #725	227.15	10082	0
		02/03/2017	10441	CITY OF BATTLE CREEK	142.50	10083	0
		02/03/2017	30605	CONSUMERS ENERGY	4,247.55	10084	0
		02/03/2017	A3036	COURTER, RAY	50.00	10085	0
		02/03/2017	31542	CRYSTAL FLASH ENERGY	88.00	10086	0
		02/03/2017	31865	CURRICULUM ASSOCIATES	57.84	10087	0
		02/03/2017	39567	FOLTZ, BRENTON	50.00	10088	0
		02/03/2017	A0150	FOX, DAMON	55.00	10089	0
		02/03/2017	A3475	HEIL, TRENTON	110.00	10090	0
		02/03/2017	47009	HOEKSTRA TRANSPORTATION INC	414.80	10091	0
		02/03/2017	52515	JOSTEN'S	263.28	10092	0
		02/03/2017	53150	K/RESA	3,999.90	10093	0
		02/03/2017	54818	KALAMAZOO PUBLIC SCHOOLS	1,492.00	10094	0
		02/03/2017	A2880	KAMPEN, PAUL	100.00	10095	0
		02/03/2017	54970	KAR LABORATORIES, INC.	56.00	10096	0
		02/03/2017	A3187	LAUBAUGH, STEPHEN	60.00	10097	0
		02/03/2017	50102	LEROY TOWNSHIP	190.00	10098	0
		02/03/2017	A0675	MAIS, JERRY	55.00	10099	0
		02/03/2017	A3690	MC DANIELS, JEFF	60.00	10100	0
		02/03/2017	S6441	MIOTECH	99.43	10101	0
		02/03/2017	55938	NEGUS, NELSON	60.00	10102	0
		02/03/2017	71110	PARCHMENT HIGH SCHOOL	150.00	10103	0
		02/03/2017	69991	PEARSON EDUCATION	35.21	10104	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/03/2017	72071	PETTY CASH	190.20	10105	0
		02/03/2017	89600	PITTMAN, AUSTIN	100.00	10106	0
		02/03/2017	83250	RIEMAN, ANDREW	60.00	10108	0
		02/03/2017	77658	S.W.M.S.B.O.	30.00	10109	0
		02/03/2017	78965	SCHOOL SPECIALTY	176.72	10110	0
		02/03/2017	86400	STIVERS, CARLOS	51.98	10111	0
		02/03/2017	A1250	STREHLOW, KIRK	60.00	10112	0
		02/03/2017	A2730	TRAISTER, DALE	90.00	10113	0
		02/03/2017	92827	WASTE MANAGEMENT	744.45	10114	0
		02/03/2017	38501	WILLIAMS, CHAD	50.00	10115	0
		02/08/2017	23122	LESLIE HIGH SCHOOL	225.00	10116	0
		02/08/2017	55306	KENT ISD	1,050.00	10117	0
		02/08/2017	A0597	SHELLENBERGER, ED	110.00	10118	0
		02/08/2017	A3306	MATCHSTATS	745.00	10119	0
		02/17/2017	19801	ARROW UNIFORM RENTAL	128.97	10122	0
		02/17/2017	21004	BATTLE CREEK FARM BUREAU ASSN	304.01	10124	0
		02/17/2017	21346	BATTLE CREEK SHOPPER NEWS	235.44	10125	0
		02/17/2017	A2706	BLOUGH, DAVID	60.00	10126	0
		02/17/2017	A1542	BLOUGH, KEN	60.00	10127	0
		02/17/2017	31801	CANNEY'S WATER COND INC	103.50	10128	0
		02/17/2017	27421	CEREAL CITY AUTO PARTS	170.06	10129	0
		02/17/2017	29401	CLIMAX TELEPHONE INC	1,800.49	10130	0
		02/17/2017	30605	CONSUMERS ENERGY	2,045.38	10131	0
		02/17/2017	41107	GALESBURG HARDWARE	13.48	10132	0
		02/17/2017	A2969	GOODING, TODD	60.00	10133	0
		02/17/2017	47009	HOEKSTRA TRANSPORTATION INC	126.76	10134	0
		02/17/2017	70200	HOLLAND PUBLIC SCHOOLS	175.00	10135	0
		02/17/2017	96650	JW PEPPER & SON, INC.	70.00	10136	0
		02/17/2017	93382	KELLOGG COMMUNITY COLLEGE	8,279.72	10137	0
		02/17/2017	A2709	KIDD, TOM	50.00	10138	0
		02/17/2017	96511	MACUL	390.00	10139	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/17/2017	62256	MESSA	42,685.41	10140	0
		02/17/2017	93921	MICHIGAN OFFICE SOLUTIONS	22.28	10141	0
		02/17/2017	63911	MICHIGAN SCHOOLS ENERGY CO-OP	5,479.43	10142	0
		02/17/2017	76525	NICKRENT, GABRIEL	50.00	10143	0
		02/17/2017	A2724	PATTERSON ,WAYNE	100.00	10144	0
		02/17/2017	72473	PERUCHIETTI, PAT	100.00	10145	0
		02/17/2017	89600	PITTMAN, AUSTIN	100.00	10146	0
		02/17/2017	95595	PNC BANK	1,206.66	10147	0
		02/17/2017	77370	QUINN, MICHAEL	55.00	10149	0
		02/17/2017	76790	RISTOVSKI, LOREN	55.00	10150	0
		02/17/2017	77200	ROSE PEST SOLUTIONS	261.00	10151	0
		02/17/2017	62113	SAM'S CLUB	583.89	10152	0
		02/17/2017	A2460	STEVENSON, ZAC	110.00	10153	0
		02/17/2017	96530	TRACTOR SUPPLY CREDIT PLAN	8.78	10154	0
		02/17/2017	A1830	VANGEISON, PETER	100.00	10155	0
		02/17/2017	S2931	VICKSBURG HIGH SCHOOL	175.00	10156	0
		03/03/2017	16875	ACCURACY TEMPORARY SERVICES	10,781.00	10157	0
		03/03/2017	18612	AMAZON CREDIT	833.23	10158	0
		03/03/2017	24180	BULLOCK, JONATHAN	60.00	10160	0
		03/03/2017	50721	CINTAS CORPORATION #725	186.52	10161	0
		03/03/2017	30664	COMSTOCK PUBLIC SCHOOLS	15.76	10162	0
		03/03/2017	30480	CONSTRUCTIVE PLAYTHINGS	159.76	10163	0
		03/03/2017	30605	CONSUMERS ENERGY	2,264.36	10164	0
		03/03/2017	A2950	DRAPER, BRIAN	60.00	10165	0
		03/03/2017	A2211	EARL, ERIC	100.00	10166	0
		03/03/2017	36949	ENGINEERED PROTECTION SYSTEMS	110.00	10167	0
		03/03/2017	36400	ERMATINGER, ALEX	90.00	10168	0
		03/03/2017	34651	ETNA SUPPLY COMPANY	237.52	10169	0
		03/03/2017	A0162	GEORGE, MIKE	100.00	10170	0
		03/03/2017	43025	GLP AND ASSOCIATIES	300.00	10171	0
		03/03/2017	A3708	GOODYEAR, SPENCER	120.00	10172	0

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		03/03/2017	L0081	GORDON FOOD SERVICE	285.20	10173	0
		03/03/2017	A0168	GRANT, CARY	50.00	10174	0
		03/03/2017	A0687	GULL LAKE HIGH SCHOOL	150.00	10175	0
		03/03/2017	45880	HERITAGE CRYSTAL CLEAN, LLC	218.08	10176	0
		03/03/2017	47009	HOEKSTRA TRANSPORTATION INC	220.54	10177	0
		03/03/2017	48200	HUBBARD, BRAD	60.00	10178	0
		03/03/2017	52495	JURASEK, DAN	60.00	10179	0
		03/03/2017	96650	JW PEPPER & SON, INC.	45.00	10180	0
		03/03/2017	53150	K/RESA	1,140.00	10181	0
		03/03/2017	60356	KALAMAZOO VALLEY	12,780.00	10182	0
		03/03/2017	55913	KENDALL ELECTRIC, INC.	264.33	10183	0
		03/03/2017	56397	KONICA MINOLTA PREMIER	833.99	10184	0
		03/03/2017	56400	KONING, FRED	60.00	10185	0
		03/03/2017	57904	M.A.S.A.	325.00	10186	0
		03/03/2017	57877	MACOMB ISD	20.00	10187	0
		03/03/2017	A3096	MCGURK, JACK	60.00	10188	0
		03/03/2017	64266	MIDWEST ELECTRIC MOTOR, INC.	227.69	10189	0
		03/03/2017	70565	OFFICE DEPOT	108.92	10190	0
		03/03/2017	A2724	PATTERSON ,WAYNE	60.00	10191	0
		03/03/2017	73401	PUBLIC FINANCIAL MANAGEMENT	1,000.00	10193	0
		03/03/2017	75694	RECOGNITION, INC.	3.00	10194	0
		03/03/2017	21844	RELIANCE STANDARD LIFE INS. CO	523.32	10195	0
		03/03/2017	A0639	RIDDELL/ALL AMERICAN SPORTS CO	708.02	10196	0
		03/03/2017	A2136	ROP, MIKE	60.00	10197	0
		03/03/2017	77622	S.E.T.-S.E.G.	1,336.00	10198	0
		03/03/2017	78965	SCHOOL SPECIALTY	130.00	10199	0
		03/03/2017	A3093	SHARP, KEN	60.00	10200	0
		03/03/2017	A0642	SMOKER, LARRY	60.00	10201	0
		03/03/2017	85500	STATE OF MICHIGAN	240.00	10202	0
		03/03/2017	A3750	STEELE, JOHN R	50.00	10203	0
		03/03/2017	86398	STURGIS BANK & TRUST	1,114.00	10204	0

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		03/03/2017	A0570	WASHBURN, DAN	60.00	10205	0
		03/03/2017	A3554	WATKINS, BRENTON	120.00	10206	0
		03/03/2017	L6557	WOOD, AVIS	104.00	10207	0
		03/17/2017	46850	A PARTS WAREHOUSE	289.58	10208	0
		03/17/2017	15699	A.F.L.A.C.	700.13	10209	0
		03/17/2017	19801	ARROW UNIFORM RENTAL	128.97	10210	0
		03/17/2017	20126	AT&T MOBILITY	754.36	10211	0
		03/17/2017	21004	BATTLE CREEK FARM BUREAU ASSN	313.42	10213	0
		03/17/2017	A2706	BLOUGH, DAVID	63.00	10214	0
		03/17/2017	A3055	BROWN, MICHAEL	63.00	10215	0
		03/17/2017	31801	CANNEY'S WATER COND INC	91.90	10216	0
		03/17/2017	27421	CEREAL CITY AUTO PARTS	226.25	10217	0
		03/17/2017	29401	CLIMAX TELEPHONE INC	3,395.73	10218	0
		03/17/2017	25208	CLIMAX-SCOTTS ACTIVITY FUND	460.00	10219	0
		03/17/2017	32223	COLE, ROBERT	63.00	10220	0
		03/17/2017	30977	COMPLETE PRESSURE WASHING	180.00	10221	0
		03/17/2017	30605	CONSUMERS ENERGY	1,633.05	10222	0
		03/17/2017	A3211	DOXEY, ROBERT	63.00	10223	0
		03/17/2017	45880	HERITAGE CRYSTAL CLEAN, LLC	871.50	10224	0
		03/17/2017	A2829	HINGA, MIKE	63.00	10225	0
		03/17/2017	47009	HOEKSTRA TRANSPORTATION INC	10.00	10226	0
		03/17/2017	55309	KETELAAR, JAMES	63.00	10227	0
		03/17/2017	56354	KONICA MINOLTA	1,090.53	10228	0
		03/17/2017	54914	KSS ENTERPRISES	674.52	10229	0
		03/17/2017	A2753	LEIGH, DARIN	63.00	10230	0
		03/17/2017	58190	M.A.S.B.	90.00	10231	0
		03/17/2017	62256	MESSA	42,617.88	10232	0
		03/17/2017	62980	MEYER MUSIC	71.99	10233	0
		03/17/2017	A1812	MHSAA	2,718.80	10234	0
		03/17/2017	63911	MICHIGAN SCHOOLS ENERGY CO-OP	5,512.03	10235	0
		03/17/2017	S6441	MIOTECH	194.25	10236	0

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		03/17/2017	A3117	NABOZNY, MARK	63.00	10237	0
		03/17/2017	70565	OFFICE DEPOT	85.75	10238	0
		03/17/2017	70600	OFFORD, WARNER	63.00	10239	0
		03/17/2017	95595	PNC BANK	1,803.27	10240	0
		03/17/2017	A3078	PULPHUS, MARK	63.00	10242	0
		03/17/2017	A2454	RANDLE, RICHARD	63.00	10243	0
		03/17/2017	A0060	ROSALIN, RUBEN	63.00	10244	0
		03/17/2017	77200	ROSE PEST SOLUTIONS	152.00	10245	0
		03/17/2017	62113	SAM'S CLUB	91.87	10246	0
		03/17/2017	80790	SHELL FLEET PLUS	55.57	10247	0
		03/17/2017	85551	STATE SYSTEMS-RADIO, INC.	357.00	10248	0
		03/17/2017	96530	TRACTOR SUPPLY CREDIT PLAN	139.98	10249	0
		03/17/2017	92827	WASTE MANAGEMENT	744.45	10250	0
		03/17/2017	L6557	WOOD, AVIS	123.50	10251	0
		03/21/2017	53150	K/RESA	15,485.20	10252	0
		03/21/2017	21844	RELIANCE STANDARD LIFE INS. CO	523.32	10254	0
		03/30/2017	46850	A PARTS WAREHOUSE	988.84	10256	0
		03/30/2017	16875	ACCURACY TEMPORARY SERVICES	13,712.00	10257	0
		03/30/2017	18612	AMAZON CREDIT	961.24	10258	0
		03/30/2017	S6042	CDW GOVERNMENT	1,438.34	10260	0
		03/30/2017	27421	CEREAL CITY AUTO PARTS	181.32	10261	0
		03/30/2017	33620	D & G VAC	67.23	10262	0
		03/30/2017	L0081	GORDON FOOD SERVICE	603.81	10263	0
		03/30/2017	43378	GRANGE LIFE INSURANCE COMPANY	855.99	10264	0
		03/30/2017	47009	HOEKSTRA TRANSPORTATION INC	457.99	10265	0
		03/30/2017	51287	INTERQUEST DETECTION CANINES	275.00	10266	0
		03/30/2017	96650	JW PEPPER & SON, INC.	73.99	10267	0
		03/30/2017	52804	K.C.S.O.A.	81.00	10268	0
		03/30/2017	93382	KELLOGG COMMUNITY COLLEGE	296.15	10269	0
		03/30/2017	55306	KENT ISD	150.00	10270	0
		03/30/2017	56354	KONICA MINOLTA	1,087.40	10271	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/30/2017	56397	KONICA MINOLTA PREMIER	833.99	10272	0
		03/30/2017	54914	KSS ENTERPRISES	20.62	10273	0
		03/30/2017	56700	LAKESIDE FLORIST	106.74	10274	0
		03/30/2017	57904	M.A.S.A.	30.00	10275	0
		03/30/2017	S6441	MIOTECH	32.01	10276	0
		03/30/2017	71108	PARCHMENT PUBLIC SCHOOLS	70.74	10278	0
		03/30/2017	72352	PRO-ED, INC.	96.69	10280	0
		03/30/2017	76508	RICHARDS SUPPLY	237.00	10281	0
		03/30/2017	78965	SCHOOL SPECIALTY	36.27	10282	0
		03/30/2017	80301	SECREST, WARDLE, LYNCH	36.43	10283	0
		03/30/2017	85551	STATE SYSTEMS-RADIO, INC.	113.00	10284	0
		03/30/2017	L6557	WOOD, AVIS	52.00	10285	0
		04/12/2017	15699	A.F.L.A.C.	700.13	10286	0
		04/12/2017	19801	ARROW UNIFORM RENTAL	128.97	10287	0
		04/12/2017	20126	AT&T MOBILITY	287.82	10288	0
		04/12/2017	21004	BATTLE CREEK FARM BUREAU ASSN	16.40	10289	0
		04/12/2017	21357	BATTLE CREEK PUBLIC SCHOOLS	591.00	10290	0
		04/12/2017	25208	CLIMAX-SCOTTS ACTIVITY FUND	65.00	10291	0
		04/12/2017	25216	CLIMAX-SCOTTS LUNCH FUND	63.00	10292	0
		04/12/2017	27421	CEREAL CITY AUTO PARTS	818.59	10293	0
		04/12/2017	29401	CLIMAX TELEPHONE INC	3,187.96	10294	0
		04/12/2017	30605	CONSUMERS ENERGY	3,442.11	10295	0
		04/12/2017	31801	CANNEY'S WATER COND INC	80.70	10296	0
		04/12/2017	31865	CURRICULUM ASSOCIATES	122.98	10297	0
		04/12/2017	40226	FREIGHTLINER OF KALAMAZOO	104.65	10298	0
		04/12/2017	42052	PAGE, JAN	133.66	10299	0
		04/12/2017	46850	A PARTS WAREHOUSE	323.98	10300	0
		04/12/2017	50721	CINTAS CORPORATION #725	186.52	10301	0
		04/12/2017	52422	JONS TO GO	87.00	10302	0
		04/12/2017	53150	K/RESA	18,240.89	10303	0
		04/12/2017	54312	KALAMAZOO COUNTY HEALTH &	169.00	10304	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/12/2017	55913	KENDALL ELECTRIC, INC.	333.90	10305	0
		04/12/2017	56354	KONICA MINOLTA	1,348.34	10306	0
		04/12/2017	57178	LOWE'S	103.86	10307	0
		04/12/2017	58190	M.A.S.B.	936.59	10308	0
		04/12/2017	61823	MENARD'S	5.28	10309	0
		04/12/2017	62113	SAM'S CLUB	177.75	10310	0
		04/12/2017	62256	MESSA	44,117.47	10311	0
		04/12/2017	63911	MICHIGAN SCHOOLS ENERGY CO-OP	5,177.06	10312	0
		04/12/2017	65427	MLECZEWSKI, STEVE	100.00	10313	0
		04/12/2017	69140	NEOLA, INC.	900.00	10314	0
		04/12/2017	71108	PARCHMENT PUBLIC SCHOOLS	84.50	10315	0
		04/12/2017	71898	POMPS TIRE SERVICE INC	1,068.00	10316	0
		04/12/2017	77200	ROSE PEST SOLUTIONS	192.00	10317	0
		04/12/2017	78965	SCHOOL SPECIALTY	47.04	10318	0
		04/12/2017	88541	THRUN LAW FIRM, P.C.	200.00	10319	0
		04/12/2017	89658	TRANE COMPANY	60.97	10320	0
		04/12/2017	92443	VILLAGE OF CLIMAX	272.95	10321	0
		04/12/2017	92827	WASTE MANAGEMENT	742.61	10322	0
		04/12/2017	95595	PNC BANK	888.04	10323	0
		04/12/2017	L6557	WOOD, AVIS	26.00	10326	0
		04/18/2017	A0150	FOX, DAMON	55.00	10327	0
		04/18/2017	53150	K/RESA	6,499.00	10328	0
		04/18/2017	A2880	KAMPEN, PAUL	55.00	10329	0
		04/18/2017	23523	LATURNER, ANDREW	55.00	10330	0
		04/18/2017	32345	LAUPP, ALTON	55.00	10331	0
		04/18/2017	21844	RELIANCE STANDARD LIFE INS. CO	523.32	10332	0
		04/26/2017	16875	ACCURACY TEMPORARY SERVICES	13,712.00	10333	0
		04/26/2017	17025	AHRENS, CHARLES	75.00	10334	0
		04/26/2017	18612	AMAZON CREDIT	366.53	10335	0
		04/26/2017	A2238	BOSTWICK, DEAN	85.00	10337	0
		04/26/2017	25208	CLIMAX-SCOTTS ACTIVITY FUND	18.06	10338	0

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		04/26/2017	30977	COMPLETE PRESSURE WASHING	135.00	10339	0
		04/26/2017	31873	CURTIS, DARRELL	75.00	10340	0
		04/26/2017	A1493	DELMONT, MICHAEL	85.00	10341	0
		04/26/2017	A0135	EUBANK, DAVE	85.00	10342	0
		04/26/2017	A6465	FEDERMEYER, MARK	75.00	10343	0
		04/26/2017	40226	FREIGHTLINER OF KALAMAZOO	211.11	10344	0
		04/26/2017	A3350	HANN, PATRICK	85.00	10345	0
		04/26/2017	A0333	JACK PEARLS TEAM SPORTS	114.00	10346	0
		04/26/2017	52515	JOSTEN'S	14.32	10347	0
		04/26/2017	96650	JW PEPPER & SON, INC.	11.99	10348	0
		04/26/2017	53150	K/RESA	3,350.81	10349	0
		04/26/2017	56397	KONICA MINOLTA PREMIER	833.99	10350	0
		04/26/2017	50117	LEWIS, KENDALL	85.00	10351	0
		04/26/2017	61821	MENARD'S	147.10	10352	0
		04/26/2017	61823	MENARD'S	24.48	10353	0
		04/26/2017	A3068	NEFF COMPANY	54.30	10354	0
		04/26/2017	A3457	NUYEN, STEVE	75.00	10355	0
		04/26/2017	10950	OSBORNE, SHANE	100.00	10356	0
		04/26/2017	71898	POMPS TIRE SERVICE INC	786.00	10357	0
		04/26/2017	A2133	RIZOR, TIM	85.00	10359	0
		04/26/2017	A2136	ROP, MIKE	85.00	10360	0
		04/26/2017	78571	SCHEDULE STAR LLC	495.00	10361	0
		04/26/2017	85551	STATE SYSTEMS-RADIO, INC.	93.00	10362	0
		04/26/2017	85870	STEELE, ROGER	85.00	10363	0
		04/26/2017	A1836	TIEN, RUSSELL	170.00	10364	0
		04/26/2017	83755	W SOULE & COMPANY	4,646.59	10365	0
		04/26/2017	L6557	WOOD, AVIS	65.00	10366	0
		05/12/2017	15699	A.F.L.A.C.	700.13	10367	0
		05/12/2017	19801	ARROW UNIFORM RENTAL	128.97	10368	0
		05/12/2017	20126	AT&T MOBILITY	484.80	10369	0
		05/12/2017	21004	BATTLE CREEK FARM BUREAU ASSN	724.36	10371	0

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		05/12/2017	31801	CANNEY'S WATER COND INC	95.90	10372	0
		05/12/2017	A0507	CENTREVILLE HIGH SCHOOL	135.00	10373	0
		05/12/2017	27421	CEREAL CITY AUTO PARTS	429.09	10374	0
		05/12/2017	50721	CINTAS CORPORATION #725	186.52	10375	0
		05/12/2017	29401	CLIMAX TELEPHONE INC	3,240.37	10376	0
		05/12/2017	30664	COMSTOCK PUBLIC SCHOOLS	9,704.18	10377	0
		05/12/2017	30605	CONSUMERS ENERGY	2,042.25	10378	0
		05/12/2017	31865	CURRICULUM ASSOCIATES	52.94	10379	0
		05/12/2017	A2868	DAVIDSON, DOUG	85.00	10380	0
		05/12/2017	35767	DYNAMIC MEASUREMENT GROUP	220.00	10381	0
		05/12/2017	36370	EDWARDS INDUSTRIAL SALES	53.25	10382	0
		05/12/2017	39658	FORMULA K EQUIPMENT LLC	75.80	10383	0
		05/12/2017	40226	FREIGHTLINER OF KALAMAZOO	320.24	10384	0
		05/12/2017	L0081	GORDON FOOD SERVICE	612.25	10385	0
		05/12/2017	52422	JONS TO GO	46.61	10386	0
		05/12/2017	53150	K/RESA	1,620.00	10387	0
		05/12/2017	54291	KALAMAZOO COMMUNITY FOUNDATION	65.00	10388	0
		05/12/2017	54818	KALAMAZOO PUBLIC SCHOOLS	1,492.00	10389	0
		05/12/2017	54970	KAR LABORATORIES, INC.	28.00	10390	0
		05/12/2017	55913	KENDALL ELECTRIC, INC.	641.00	10391	0
		05/12/2017	56354	KONICA MINOLTA	623.34	10392	0
		05/12/2017	23523	LATURNER, ANDREW	170.00	10393	0
		05/12/2017	32345	LAUPP, ALTON	170.00	10394	0
		05/12/2017	50117	LEWIS, KENDALL	85.00	10395	0
		05/12/2017	A0675	MAIS, JERRY	85.00	10396	0
		05/12/2017	28198	MARTIN SPRING & DRIVELINE, INC	125.00	10397	0
		05/12/2017	62980	MEYER MUSIC	18.72	10398	0
		05/12/2017	63911	MICHIGAN SCHOOLS ENERGY CO-OP	5,758.54	10399	0
		05/12/2017	70565	OFFICE DEPOT	109.16	10400	0
		05/12/2017	42052	PAGE, JAN	205.87	10401	0
		05/12/2017	95795	PIONEER	204.00	10402	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/12/2017	77200	ROSE PEST SOLUTIONS	192.00	10404	0
		05/12/2017	77622	S.E.T.-S.E.G.	5,940.00	10405	0
		05/12/2017	78965	SCHOOL SPECIALTY	61.66	10406	0
		05/12/2017	84675	STANBURY UNIFORMS, INC.	24,921.24	10407	0
		05/12/2017	85870	STEELE, ROGER	50.00	10408	0
		05/12/2017	88600	THOMAS, MARTY	85.00	10409	0
		05/12/2017	88541	THRUN LAW FIRM, P.C.	752.00	10410	0
		05/12/2017	A1836	TIEN, RUSSELL	90.00	10411	0
		05/12/2017	96530	TRACTOR SUPPLY CREDIT PLAN	23.97	10412	0
		05/12/2017	92827	WASTE MANAGEMENT	745.88	10413	0
		05/12/2017	L6557	WOOD, AVIS	71.50	10414	0
		05/16/2017	17025	AHRENS, CHARLES	75.00	10415	0
		05/16/2017	30605	CONSUMERS ENERGY	690.15	10416	0
		05/16/2017	31873	CURTIS, DARRELL	75.00	10417	0
		05/16/2017	A6465	FEDERMEYER, MARK	75.00	10418	0
		05/16/2017	A0168	GRANT, CARY	85.00	10419	0
		05/16/2017	A0213	HOBBS, CHUCK	85.00	10420	0
		05/16/2017	53150	K/RESA	24,131.87	10421	0
		05/16/2017	23523	LATURNER, ANDREW	85.00	10422	0
		05/16/2017	32345	LAUPP, ALTON	85.00	10423	0
		05/16/2017	62256	MESSA	43,367.68	10424	0
		05/16/2017	88600	THOMAS, MARTY	75.00	10425	0
		05/26/2017	18622	AKINS, DAN	85.00	10426	0
		05/26/2017	04862	BAGWELL, LORI	180.00	10428	0
		05/26/2017	A0045	BIRD, RICHARD	30.00	10429	0
		05/26/2017	03553	BROTT, WILLIAM	30.00	10430	0
		05/26/2017	27421	CEREAL CITY AUTO PARTS	315.40	10431	0
		05/26/2017	77605	COONFARE, GENE	180.00	10432	0
		05/26/2017	33620	D & G VAC	80.09	10433	0
		05/26/2017	A0135	EUBANK, DAVE	115.00	10434	0
		05/26/2017	37690	FARM N GARDEN	178.25	10435	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/26/2017	40226	FREIGHTLINER OF KALAMAZOO	186.81	10436	0
		05/26/2017	41107	GALESBURG HARDWARE	21.47	10437	0
		05/26/2017	45880	HERITAGE CRYSTAL CLEAN, LLC	168.08	10438	0
		05/26/2017	52804	K.C.S.O.A.	54.00	10440	0
		05/26/2017	53150	K/RESA	40.00	10441	0
		05/26/2017	56397	KONICA MINOLTA PREMIER	833.99	10442	0
		05/26/2017	54914	KSS ENTERPRISES	290.55	10443	0
		05/26/2017	23523	LATURNER, ANDREW	85.00	10444	0
		05/26/2017	32345	LAUPP, ALTON	85.00	10445	0
		05/26/2017	S1556	LONGMAN, JACKIE	180.00	10446	0
		05/26/2017	61821	MENARD'S	32.94	10447	0
		05/26/2017	93921	MICHIGAN OFFICE SOLUTIONS	41.40	10448	0
		05/26/2017	A3457	NUYEN, STEVE	85.00	10449	0
		05/26/2017	89582	PIPER, TRENT	180.00	10450	0
		05/26/2017	95595	PNC BANK	1,139.54	10451	0
		05/26/2017	75781	REICHERT, SUSAN	180.00	10453	0
		05/26/2017	21844	RELIANCE STANDARD LIFE INS. CO	523.32	10454	0
		05/26/2017	A2133	RIZOR, TIM	115.00	10455	0
		05/26/2017	86398	STURGIS BANK & TRUST	1,114.00	10456	0
		05/26/2017	92768	VANDEGIESSEN, TERRI	180.00	10457	0
		05/26/2017	83868	WECHSLER, HEATHER	180.00	10458	0
		05/26/2017	L6557	WOOD, AVIS	45.50	10459	0
		06/09/2017	06212	SOWLES, BRENDA	60.00	10460	0
		06/09/2017	22531	BOOMERSHINE, LORI	225.00	10461	0
		06/09/2017	26197	CORBURN, KIM	31.50	10462	0
		06/09/2017	26780	MAXA, CARRIE	50.00	10463	0
		06/09/2017	44140	GROLL, CHRIS	225.00	10464	0
		06/09/2017	57401	CROTSER, LINDA	150.00	10465	0
		06/09/2017	80810	ASHLEY, DEBORAH	100.00	10466	0
		06/09/2017	81578	LEEP, SCOTT	225.00	10467	0
		06/09/2017	87536	SUTHERLAND, JANET	40.00	10468	0

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		06/09/2017	99435	ROBINSON, DOUG	225.00	10469	0
		06/09/2017	A3129	JONES, BARB	69.00	10470	0
		06/09/2017	15699	A.F.L.A.C.	700.13	10471	0
		06/09/2017	16875	ACCURACY TEMPORARY SERVICES	27,424.00	10472	0
		06/09/2017	18622	AKINS, DAN	110.00	10473	0
		06/09/2017	19801	ARROW UNIFORM RENTAL	128.97	10474	0
		06/09/2017	20126	AT&T MOBILITY	482.75	10475	0
		06/09/2017	23523	LATURNER, ANDREW	110.00	10476	0
		06/09/2017	25216	CLIMAX-SCOTTS LUNCH FUND	400.74	10477	0
		06/09/2017	25405	C.D.W. GOVERNMENT, INC.	195.53	10478	0
		06/09/2017	27421	CEREAL CITY AUTO PARTS	60.45	10479	0
		06/09/2017	29401	CLIMAX TELEPHONE INC	3,255.99	10480	0
		06/09/2017	30605	CONSUMERS ENERGY	3,151.22	10481	0
		06/09/2017	31801	CANNEY'S WATER COND INC	111.10	10482	0
		06/09/2017	32345	LAUPP, ALTON	114.00	10483	0
		06/09/2017	38699	COULTER, ANTHONY	85.00	10484	0
		06/09/2017	39658	FORMULA K EQUIPMENT LLC	294.15	10485	0
		06/09/2017	47009	HOEKSTRA TRANSPORTATION INC	81.27	10486	0
		06/09/2017	50120	SCHULTZ, JACOB	100.00	10487	0
		06/09/2017	50721	CINTAS CORPORATION #725	233.15	10488	0
		06/09/2017	52422	JONS TO GO	87.00	10489	0
		06/09/2017	52515	JOSTEN'S	136.76	10490	0
		06/09/2017	56354	KONICA MINOLTA	857.69	10491	0
		06/09/2017	57178	LOWE'S	96.15	10492	0
		06/09/2017	63911	MICHIGAN SCHOOLS ENERGY CO-OP	4,881.45	10493	0
		06/09/2017	75694	RECOGNITION, INC.	536.10	10494	0
		06/09/2017	78965	SCHOOL SPECIALTY	50.93	10495	0
		06/09/2017	86398	STURGIS BANK & TRUST	18,601.07	10496	0
		06/09/2017	90835	UNITY SCHOOL BUS PARTS	71.61	10497	0
		06/09/2017	90860	UNITED STATES POSTAL SERVICE	48.00	10498	0
		06/09/2017	92827	WASTE MANAGEMENT	743.04	10499	0

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		06/09/2017	96650	JW PEPPER & SON, INC.	227.99	10500	0
		06/09/2017	A0015	AUMACK, MIKE	110.00	10501	0
		06/09/2017	A0333	JACK PEARLS TEAM SPORTS	187.90	10502	0
		06/09/2017	A1812	MHSAA	120.00	10503	0
		06/09/2017	A2880	KAMPEN, PAUL	85.00	10504	0
		06/09/2017	A3150	WHALEN, MICHAEL	110.00	10505	0
		06/09/2017	L0081	GORDON FOOD SERVICE	260.53	10506	0
		06/09/2017	S4269	T-SHIRT PRINTING PLUS	300.00	10509	0
		06/20/2017	16918	ADAMS REMCO, INC.	138.18	10510	0
		06/20/2017	21004	BATTLE CREEK FARM BUREAU ASSN	3.30	10511	0
		06/20/2017	22787	BOSKER BRICK COMPANY	229.40	10512	0
		06/20/2017	23175	BRONSINK & BOS EQUIP	20.48	10513	0
		06/20/2017	25208	CLIMAX-SCOTTS ACTIVITY FUND	90.00	10514	0
		06/20/2017	25216	CLIMAX-SCOTTS LUNCH FUND	519.63	10515	0
		06/20/2017	30605	CONSUMERS ENERGY	163.81	10516	0
		06/20/2017	30977	COMPLETE PRESSURE WASHING	150.00	10517	0
		06/20/2017	31800	CUTTERS TOOL & GRINDING, INC.	60.00	10518	0
		06/20/2017	34125	DELL MARKETING L.P.	2,759.27	10519	0
		06/20/2017	34651	ETNA SUPPLY COMPANY	204.72	10520	0
		06/20/2017	40226	FREIGHTLINER OF KALAMAZOO	179.10	10521	0
		06/20/2017	42052	PAGE, JAN	51.43	10522	0
		06/20/2017	43025	GLP AND ASSOCIATIES	300.00	10523	0
		06/20/2017	52515	JOSTEN'S	48.79	10524	0
		06/20/2017	56354	KONICA MINOLTA	289.27	10525	0
		06/20/2017	56397	KONICA MINOLTA PREMIER	833.99	10526	0
		06/20/2017	62113	SAM'S CLUB	385.49	10527	0
		06/20/2017	71898	POMPS TIRE SERVICE INC	781.32	10528	0
		06/20/2017	77200	ROSE PEST SOLUTIONS	192.00	10529	0
		06/20/2017	80301	SECREST, WARDLE, LYNCH	23.21	10530	0
		06/20/2017	86400	STIVERS, CARLOS	107.80	10531	0
		06/20/2017	89583	TREMCO / WTI	478.63	10532	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/20/2017	95595	PNC BANK	1,587.26	10533	0
		06/20/2017	A1702	EICKHOFF, AARON	80.00	10534	0
		06/20/2017	L6557	WOOD, AVIS	50.00	10537	0
		06/23/2017	00019	CLIMAX-SCOTTS PR FUND	301,854.87	19	0
		07/24/2016	62256	MESSA	-39,507.08	9376	0
		06/05/2017	L0081	GORDON FOOD SERVICE	0.00	9690	0
		12/09/2016	23122	LESLIE HIGH SCHOOL	0.00	9903	0
		02/03/2017	31542	CRYSTAL FLASH ENERGY	-88.00	10086	0
		02/17/2017	70200	HOLLAND PUBLIC SCHOOLS	-175.00	10135	0
		01/04/2017	43252	GOOD MARKS FOR SCHOOLS CORP	4,438.78	10417	0
		01/18/2017	43252	GOOD MARKS FOR SCHOOLS CORP	3,403.62	11817	0
		01/23/2017	31542	CRYSTAL FLASH ENERGY	3,674.40	12317	0
		01/24/2017	31542	CRYSTAL FLASH ENERGY	87.12	12417	0
		02/01/2017	43252	GOOD MARKS FOR SCHOOLS CORP	6,365.44	20117	0
		02/09/2017	31542	CRYSTAL FLASH ENERGY	3,217.28	20917	0
		02/15/2017	43252	GOOD MARKS FOR SCHOOLS CORP	6,692.43	21517	0
		08/02/2016	63920	STATE OF MICHIGAN	124.20	22235	0
		08/16/2016	A0423	WADE, LOU	500.00	22236	0
		08/31/2016	A0423	WADE, LOU	200.00	22237	0
		04/17/2017	72071	PETTY CASH	184.40	22238	0
		03/01/2017	43252	GOOD MARKS FOR SCHOOLS CORP	5,088.84	30117	0
		03/06/2017	31542	CRYSTAL FLASH ENERGY	3,630.43	30617	0
		03/15/2017	43252	GOOD MARKS FOR SCHOOLS CORP	5,716.56	31517	0
		03/29/2017	43252	GOOD MARKS FOR SCHOOLS CORP	6,422.48	32917	0
		03/31/2017	31542	CRYSTAL FLASH ENERGY	4,096.43	33117	0
		04/12/2017	43252	GOOD MARKS FOR SCHOOLS CORP	4,528.85	41217	0
		04/26/2017	43252	GOOD MARKS FOR SCHOOLS CORP	5,368.87	42617	0
		05/05/2017	31542	CRYSTAL FLASH ENERGY	3,292.54	50517	0
		05/10/2017	43252	GOOD MARKS FOR SCHOOLS CORP	3,363.60	51017	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/24/2017	43252	GOOD MARKS FOR SCHOOLS CORP	6,785.39	52417	0
		05/26/2017	31542	CRYSTAL FLASH ENERGY	3,703.12	52617	0
		06/07/2017	43252	GOOD MARKS FOR SCHOOLS CORP	5,893.47	60717	0
		06/21/2017	43252	GOOD MARKS FOR SCHOOLS CORP	5,686.61	62117	0
		07/06/2016	43252	GOOD MARKS FOR SCHOOLS CORP	2,127.10	70616	0
		07/20/2016	43252	GOOD MARKS FOR SCHOOLS CORP	1,611.46	72016	0
		08/01/2016	43252	GOOD MARKS FOR SCHOOLS CORP	1,567.52	80116	0
		08/16/2016	43252	GOOD MARKS FOR SCHOOLS CORP	1,622.92	81616	0
		08/31/2016	43252	GOOD MARKS FOR SCHOOLS CORP	2,087.71	83116	0
		09/14/2016	31542	CRYSTAL FLASH ENERGY	6,126.80	91416	0
		09/21/2016	54236	KALAMAZOO COUNTY TREASURER	3,229.17	92116	0
		09/28/2016	43252	GOOD MARKS FOR SCHOOLS CORP	6,728.06	92816	0
		10/05/2016	31542	CRYSTAL FLASH ENERGY	3,000.56	100516	0
		10/12/2016	43252	GOOD MARKS FOR SCHOOLS CORP	5,963.64	101216	0
		10/25/2016	31542	CRYSTAL FLASH ENERGY	2,813.95	102516	0
		10/26/2016	43252	GOOD MARKS FOR SCHOOLS CORP	13,220.47	102616	0
		11/01/2016	31542	CRYSTAL FLASH ENERGY	1,055.05	110116	0
		11/09/2016	43252	GOOD MARKS FOR SCHOOLS CORP	10,627.42	110916	0
		11/14/2016	31542	CRYSTAL FLASH ENERGY	3,021.43	111416	0
		11/23/2016	43252	GOOD MARKS FOR SCHOOLS CORP	5,135.86	112316	0
		12/07/2016	43252	GOOD MARKS FOR SCHOOLS CORP	5,691.41	120716	0
		12/20/2016	31542	CRYSTAL FLASH ENERGY	3,010.47	122016	0
		12/21/2016	43252	GOOD MARKS FOR SCHOOLS CORP	9,705.85	122116	0
Total for Fund - 11					1,951,991.25		
		08/05/2016	L0243	MEAL MAGIC CORPORATION	1,875.00	9480	0
		09/02/2016	L0414	7-UP HOLLAND	512.85	9539	0
		09/02/2016	50721	CINTAS CORPORATION #725	99.46	9545	0
		09/16/2016	L0363	AUNT MILLIES BAKERIES	91.20	9573	0
		09/16/2016	95595	PNC BANK	94.00	9612	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/16/2016	L0126	PRAIRIE FARMS DAIRY	534.62	9613	0
		09/30/2016	L0363	AUNT MILLIES BAKERIES	47.19	9638	0
		09/30/2016	27512	HEARTLAND SCHOOL SOLUTIONS	236.50	9644	0
		09/30/2016	L0126	PRAIRIE FARMS DAIRY	380.34	9659	0
		10/14/2016	L0414	7-UP HOLLAND	610.85	9670	0
		10/14/2016	L0363	AUNT MILLIES BAKERIES	45.76	9677	0
		10/14/2016	50721	CINTAS CORPORATION #725	75.46	9680	0
		10/14/2016	L0081	GORDON FOOD SERVICE	508.10	9690	0
		10/14/2016	L0126	PRAIRIE FARMS DAIRY	1,180.32	9704	0
		10/28/2016	L0363	AUNT MILLIES BAKERIES	133.45	9730	0
		10/28/2016	95595	PNC BANK	60.00	9759	0
		10/28/2016	L0126	PRAIRIE FARMS DAIRY	1,186.82	9761	0
		11/11/2016	L0363	AUNT MILLIES BAKERIES	51.74	9785	0
		11/11/2016	50721	CINTAS CORPORATION #725	150.92	9790	0
		11/11/2016	L0126	PRAIRIE FARMS DAIRY	845.70	9819	0
		11/23/2016	L0363	AUNT MILLIES BAKERIES	71.37	9835	0
		11/23/2016	50721	CINTAS CORPORATION #725	75.46	9836	0
		11/23/2016	L0126	PRAIRIE FARMS DAIRY	795.20	9858	0
		11/23/2016	L0411	PRO SERVICES INC.	160.00	9860	0
		12/09/2016	L0363	AUNT MILLIES BAKERIES	118.78	9875	0
		12/09/2016	50721	CINTAS CORPORATION #725	150.92	9882	0
		12/09/2016	L0126	PRAIRIE FARMS DAIRY	893.21	9913	0
		12/23/2016	L0363	AUNT MILLIES BAKERIES	51.74	9929	0
		12/23/2016	L0126	PRAIRIE FARMS DAIRY	1,116.68	9960	0
		01/10/2017	50721	CINTAS CORPORATION #725	75.46	9978	0
		01/10/2017	L0126	PRAIRIE FARMS DAIRY	78.58	9998	0
		01/20/2017	L0363	AUNT MILLIES BAKERIES	58.63	10026	0
		01/20/2017	L0126	PRAIRIE FARMS DAIRY	858.08	10057	0
		02/03/2017	L0363	AUNT MILLIES BAKERIES	75.58	10079	0
		02/03/2017	50721	CINTAS CORPORATION #725	156.92	10082	0
		02/03/2017	L0126	PRAIRIE FARMS DAIRY	670.02	10107	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/08/2017	L0126	PRAIRIE FARMS DAIRY	202.54	10120	0
		02/08/2017	L0363	AUNT MILLIES BAKERIES	24.31	10121	0
		02/17/2017	L0363	AUNT MILLIES BAKERIES	70.62	10123	0
		02/17/2017	L0126	PRAIRIE FARMS DAIRY	754.87	10148	0
		03/03/2017	L0363	AUNT MILLIES BAKERIES	89.70	10159	0
		03/03/2017	50721	CINTAS CORPORATION #725	150.32	10161	0
		03/03/2017	L0126	PRAIRIE FARMS DAIRY	727.92	10192	0
		03/17/2017	L0363	AUNT MILLIES BAKERIES	101.60	10212	0
		03/17/2017	L0126	PRAIRIE FARMS DAIRY	794.63	10241	0
		03/21/2017	L0243	MEAL MAGIC CORPORATION	75.00	10253	0
		03/30/2017	L0414	7-UP HOLLAND	556.00	10255	0
		03/30/2017	L0363	AUNT MILLIES BAKERIES	73.48	10259	0
		03/30/2017	70565	OFFICE DEPOT	51.87	10277	0
		03/30/2017	L0126	PRAIRIE FARMS DAIRY	855.60	10279	0
		04/12/2017	50721	CINTAS CORPORATION #725	151.52	10301	0
		04/12/2017	54312	KALAMAZOO COUNTY HEALTH &	838.00	10304	0
		04/12/2017	L0126	PRAIRIE FARMS DAIRY	622.57	10324	0
		04/12/2017	L0363	AUNT MILLIES BAKERIES	20.02	10325	0
		04/26/2017	L0363	AUNT MILLIES BAKERIES	116.76	10336	0
		04/26/2017	L0126	PRAIRIE FARMS DAIRY	803.01	10358	0
		05/12/2017	L0363	AUNT MILLIES BAKERIES	78.91	10370	0
		05/12/2017	50721	CINTAS CORPORATION #725	150.92	10375	0
		05/12/2017	L0126	PRAIRIE FARMS DAIRY	880.50	10403	0
		05/26/2017	L0363	AUNT MILLIES BAKERIES	78.27	10427	0
		05/26/2017	L0180	HOSPITAL PURCHASING SERVICE	902.48	10439	0
		05/26/2017	95595	PNC BANK	50.00	10451	0
		05/26/2017	L0126	PRAIRIE FARMS DAIRY	906.96	10452	0
		06/09/2017	50721	CINTAS CORPORATION #725	232.38	10488	0
		06/09/2017	L0126	PRAIRIE FARMS DAIRY	985.92	10507	0
		06/09/2017	L0363	AUNT MILLIES BAKERIES	38.61	10508	0
		06/20/2017	L0126	PRAIRIE FARMS DAIRY	548.63	10535	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/20/2017	L0363	AUNT MILLIES BAKERIES	12.87	10536	0
		06/09/2017	L0144	STATE OF MICHIGAN	118.26	19	0
		09/08/2016	L0081	GORDON FOOD SERVICE	1,605.15	81	0
		06/02/2017	L0243	MEAL MAGIC CORPORATION	1,938.56	173	0
		06/05/2017	L0081	GORDON FOOD SERVICE	0.00	9690	0
		01/04/2017	43252	GOOD MARKS FOR SCHOOLS CORP	367.48	10417	0
		10/06/2016	L0081	GORDON FOOD SERVICE	26.78	10616	0
		01/14/2017	L0081	GORDON FOOD SERVICE	22.49	11417	0
		01/17/2017	L0081	GORDON FOOD SERVICE	13.43	11717	0
		01/18/2017	43252	GOOD MARKS FOR SCHOOLS CORP	245.87	11817	0
		01/19/2017	L0081	GORDON FOOD SERVICE	1,980.51	11917	0
		01/26/2017	L0081	GORDON FOOD SERVICE	1,733.79	12617	0
		01/31/2017	L0081	GORDON FOOD SERVICE	142.91	13117	0
		02/01/2017	43252	GOOD MARKS FOR SCHOOLS CORP	594.85	20117	0
		02/02/2017	L0081	GORDON FOOD SERVICE	1,671.20	20217	0
		02/08/2017	L0081	GORDON FOOD SERVICE	54.18	20817	0
		02/09/2017	L0081	GORDON FOOD SERVICE	2,658.45	20917	0
		02/11/2017	L0081	GORDON FOOD SERVICE	8.08	21117	0
		02/15/2017	43252	GOOD MARKS FOR SCHOOLS CORP	610.71	21517	0
		02/16/2017	L0081	GORDON FOOD SERVICE	2,193.91	21617	0
		02/23/2017	L0081	GORDON FOOD SERVICE	2,932.62	22317	0
		03/01/2017	43252	GOOD MARKS FOR SCHOOLS CORP	784.35	30117	0
		03/02/2017	L0081	GORDON FOOD SERVICE	2,366.42	30217	0
		03/09/2017	L0081	GORDON FOOD SERVICE	2,952.24	30917	0
		03/15/2017	43252	GOOD MARKS FOR SCHOOLS CORP	626.57	31517	0
		03/16/2017	L0081	GORDON FOOD SERVICE	2,586.08	31617	0
		03/21/2017	L0081	GORDON FOOD SERVICE	26.10	32117	0
		03/23/2017	L0081	GORDON FOOD SERVICE	2,275.87	32317	0
		03/29/2017	43252	GOOD MARKS FOR SCHOOLS CORP	682.09	32917	0
		03/30/2017	L0081	GORDON FOOD SERVICE	2,058.85	33017	0

Inv Date	UAA	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/06/2017	L0081	GORDON FOOD SERVICE	1,476.13	40617	0
		04/12/2017	43252	GOOD MARKS FOR SCHOOLS CORP	390.43	41217	0
		04/18/2017	L0081	GORDON FOOD SERVICE	71.53	41817	0
		04/20/2017	L0081	GORDON FOOD SERVICE	2,197.25	42017	0
		04/25/2017	L0081	GORDON FOOD SERVICE	23.71	42517	0
		04/26/2017	43252	GOOD MARKS FOR SCHOOLS CORP	465.30	42617	0
		04/27/2017	L0081	GORDON FOOD SERVICE	2,276.72	42717	0
		05/02/2017	L0081	GORDON FOOD SERVICE	44.28	50217	0
		05/04/2017	L0081	GORDON FOOD SERVICE	2,653.10	50417	0
		05/10/2017	43252	GOOD MARKS FOR SCHOOLS CORP	576.34	51017	0
		05/11/2017	L0081	GORDON FOOD SERVICE	2,683.45	51117	0
		05/12/2017	L0081	GORDON FOOD SERVICE	64.51	51217	0
		05/18/2017	L0081	GORDON FOOD SERVICE	2,507.72	51817	0
		05/24/2017	43252	GOOD MARKS FOR SCHOOLS CORP	359.55	52417	0
		05/25/2017	L0081	GORDON FOOD SERVICE	1,876.63	52517	0
		06/01/2017	L0081	GORDON FOOD SERVICE	2,061.90	60117	0
		06/07/2017	43252	GOOD MARKS FOR SCHOOLS CORP	351.62	60717	0
		06/09/2017	L0081	GORDON FOOD SERVICE	2,054.30	60917	0
		06/15/2017	L0081	GORDON FOOD SERVICE	663.61	61517	0
		06/17/2017	L0081	GORDON FOOD SERVICE	149.43	61717	0
		06/18/2017	L0081	GORDON FOOD SERVICE	-135.35	61817	0
		06/21/2017	43252	GOOD MARKS FOR SCHOOLS CORP	346.33	62117	0
		06/23/2017	L0081	GORDON FOOD SERVICE	-604.38	62317	0
		09/01/2016	L0081	GORDON FOOD SERVICE	2,483.89	90116	0
		09/14/2016	43252	GOOD MARKS FOR SCHOOLS CORP	129.54	91416	0
		09/19/2016	L0081	GORDON FOOD SERVICE	63.77	91916	0
		09/22/2016	L0081	GORDON FOOD SERVICE	2,824.79	92216	0
		09/28/2016	43252	GOOD MARKS FOR SCHOOLS CORP	568.41	92816	0
		09/29/2016	L0081	GORDON FOOD SERVICE	2,670.81	92916	0
		09/30/2016	L0081	GORDON FOOD SERVICE	133.80	93016	0
		10/06/2016	L0081	GORDON FOOD SERVICE	2,754.48	100616	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/12/2016	43252	GOOD MARKS FOR SCHOOLS CORP	563.12	101216	0
		10/13/2016	L0081	GORDON FOOD SERVICE	2,643.41	101316	0
		10/20/2016	L0081	GORDON FOOD SERVICE	2,764.63	102016	0
		10/22/2016	L0081	GORDON FOOD SERVICE	81.50	102216	0
		10/26/2016	43252	GOOD MARKS FOR SCHOOLS CORP	549.05	102616	0
		10/27/2016	L0081	GORDON FOOD SERVICE	2,346.35	102716	0
		11/03/2016	L0081	GORDON FOOD SERVICE	2,909.83	110316	0
		11/04/2016	L0081	GORDON FOOD SERVICE	-37.24	110416	0
		11/08/2016	L0081	GORDON FOOD SERVICE	14.23	110816	0
		11/09/2016	43252	GOOD MARKS FOR SCHOOLS CORP	758.76	110916	0
		11/10/2016	L0081	GORDON FOOD SERVICE	3,062.27	111016	0
		11/11/2016	L0081	GORDON FOOD SERVICE	53.80	111116	0
		11/17/2016	L0081	GORDON FOOD SERVICE	2,220.80	111716	0
		11/19/2016	L0081	GORDON FOOD SERVICE	41.49	111916	0
		11/23/2016	43252	GOOD MARKS FOR SCHOOLS CORP	602.67	112316	0
		11/24/2016	L0081	GORDON FOOD SERVICE	2,308.70	112416	0
		12/01/2016	L0081	GORDON FOOD SERVICE	778.27	120116	0
		12/07/2016	43252	GOOD MARKS FOR SCHOOLS CORP	436.22	120716	0
		12/08/2016	L0081	GORDON FOOD SERVICE	2,825.64	120816	0
		12/13/2016	L0081	GORDON FOOD SERVICE	-23.19	121316	0
		12/15/2016	L0081	GORDON FOOD SERVICE	2,581.48	121516	0
		12/17/2016	L0081	GORDON FOOD SERVICE	23.52	121716	0
		12/20/2016	L0081	GORDON FOOD SERVICE	113.61	122016	0
		12/21/2016	43252	GOOD MARKS FOR SCHOOLS CORP	544.61	122116	0
		12/22/2016	L0081	GORDON FOOD SERVICE	3,385.22	122216	0
		12/29/2016	L0081	GORDON FOOD SERVICE	1,090.23	122916	0
		12/30/2016	L0081	GORDON FOOD SERVICE	12.37	123016	0
Total for Fund - 25					126,186.45		
		04/24/2017	48830	HUNTINGTON BANK	332,500.00	50117	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/08/2017	D0039	JP MORGAN CHASE BANK	206,000.00	50817	0
		10/25/2016	48830	HUNTINGTON BANK	42,500.00	102516	0
		11/04/2016	48830	HUNTINGTON BANK	500.00	110416	0
				Total for Fund - 35	581,500.00		
		04/24/2017	48830	HUNTINGTON BANK	155,896.25	50117	0
		05/08/2017	D0039	JP MORGAN CHASE BANK	92,000.00	50817	0
		10/25/2016	48830	HUNTINGTON BANK	5,896.25	102516	0
		11/04/2016	48830	HUNTINGTON BANK	500.00	110416	0
				Total for Fund - 36	254,292.50		
		07/11/2016	56981	LAZER GRAPHICS INC	496.20	43056	0
		07/11/2016	60356	KALAMAZOO VALLEY	583.24	43057	0
		07/11/2016	62980	MEYER MUSIC	40.80	43058	0
		07/11/2016	75694	RECOGNITION, INC.	54.00	43059	0
		07/11/2016	93382	KELLOGG COMMUNITY COLLEGE	50.00	43060	0
		07/11/2016	L0081	GORDON FOOD SERVICE	20.95	43061	0
		07/11/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	1,016.32	43062	0
		07/11/2016	S1563	LONGMAN, MARY	211.96	43063	0
		07/11/2016	S4269	T-SHIRT PRINTING PLUS	330.00	43064	0
		08/10/2016	78965	SCHOOL SPECIALTY	277.99	43065	0
		08/10/2016	S3165	THE COURTHOUSE ATHLETIC CENTER	325.00	43066	0
		08/10/2016	S4269	T-SHIRT PRINTING PLUS	721.00	43067	0
		08/17/2016	35900	WETTERS, DIANE	283.00	43068	0
		08/17/2016	A0042	BENHAM, DAVE	40.00	43069	0
		08/17/2016	A0162	GEORGE, MIKE	60.00	43070	0
		08/17/2016	A0642	SMOKER, LARRY	120.00	43071	0
		08/17/2016	72473	PERUCHIETTI, PAT	40.00	43072	0
		08/17/2016	A0642	SMOKER, LARRY	40.00	43073	0
		08/17/2016	A3344	LEHMAN, MATTHEW	40.00	43074	0
		09/07/2016	23097	BOWMAN'S BBQ & MEAT MARKET	440.00	43075	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/07/2016	37883	CARDINAL BUSES INC	2,358.50	43076	0
		09/07/2016	56854	LANGS, KEVIN	100.00	43077	0
		09/07/2016	89574	PIPER, MELISSA	87.05	43078	0
		09/07/2016	90855	UNIONVILLE-SEBEWAING AREA HS	100.00	43079	0
		09/07/2016	91517	VANDERSALM'S FLOWER SHOP	72.94	43080	0
		09/07/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	500.00	43081	0
		09/07/2016	S4032	FOLLOWELL, CHERYL	51.91	43082	0
		09/07/2016	S4269	T-SHIRT PRINTING PLUS	1,366.00	43083	0
		09/19/2016	15653	ADAMS SHIRT SHACK	535.00	43084	0
		09/19/2016	56854	LANGS, KEVIN	100.00	43085	0
		09/19/2016	89574	PIPER, MELISSA	43.65	43086	0
		09/19/2016	A3709	GTM SPORTSWEAR	1,090.00	43087	0
		09/19/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	1,691.66	43088	0
		10/05/2016	36479	GARROD, JOHN	250.00	43089	0
		10/05/2016	42906	POLDERMAN'S FLOWERS	70.90	43090	0
		10/05/2016	52515	JOSTEN'S	6,128.72	43091	0
		10/05/2016	53150	K/RESA	64.00	43092	0
		10/05/2016	55823	KIRSHMAN, KIMBERLY	121.98	43093	0
		10/05/2016	62980	MEYER MUSIC	35.95	43094	0
		10/05/2016	70565	OFFICE DEPOT	147.45	43095	0
		10/05/2016	A0639	RIDDELL/ALL AMERICAN SPORTS CO	42.35	43096	0
		10/05/2016	L0081	GORDON FOOD SERVICE	121.28	43097	0
		10/05/2016	S4269	T-SHIRT PRINTING PLUS	852.50	43098	0
		10/06/2016	A3231	BCAM	320.00	43099	0
		10/06/2016	62257	MENTZER, JUDI	39.14	43100	0
		10/06/2016	A0333	JACK PEARLS TEAM SPORTS	595.00	43101	0
		10/06/2016	A0639	RIDDELL/ALL AMERICAN SPORTS CO	89.83	43102	0
		10/06/2016	S4269	T-SHIRT PRINTING PLUS	1,442.50	43103	0
		10/20/2016	23097	BOWMAN'S BBQ & MEAT MARKET	20.00	43104	0
		10/20/2016	35900	WETTERS, DIANE	203.83	43105	0
		10/20/2016	50724	SWAGER, HARRIET	30.63	43106	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/20/2016	62980	MEYER MUSIC	35.90	43107	0
		10/20/2016	89574	PIPER, MELISSA	359.58	43108	0
		10/20/2016	92481	BOERSMA, HEATHER	47.02	43109	0
		11/01/2016	23097	BOWMAN'S BBQ & MEAT MARKET	400.00	43110	0
		11/01/2016	25698	NABOZNY, PEYTON	20.00	43111	0
		11/01/2016	34264	ARMSTRONG, DENICE	15.00	43112	0
		11/01/2016	43475	BELL, WILLIAM	15.00	43113	0
		11/01/2016	44140	GROLL, CHRIS	15.00	43114	0
		11/01/2016	45884	HENNESSY, DON	15.00	43115	0
		11/01/2016	47304	HOOPES, ALEX	15.00	43116	0
		11/01/2016	50120	SCHULTZ, JACOB	145.67	43117	0
		11/01/2016	62980	MEYER MUSIC	14.66	43118	0
		11/01/2016	71801	REWA, TESSA	50.00	43119	0
		11/01/2016	89574	PIPER, MELISSA	149.11	43120	0
		11/01/2016	92481	BOERSMA, HEATHER	50.00	43121	0
		11/01/2016	92824	WARNER, ALICE	15.00	43122	0
		11/01/2016	99435	ROBINSON, DOUG	25.00	43123	0
		11/01/2016	A1134	PATTERSON, JIM	25.00	43124	0
		11/01/2016	A1470	PARRISH, LYLE	25.00	43125	0
		11/01/2016	A1995	WEBSTER, CHARLES	15.00	43126	0
		11/01/2016	A1998	SIMMONS, SCOTT	15.00	43127	0
		11/01/2016	A3174	ALLRED, JOYCE	15.00	43128	0
		11/01/2016	A3270	SIMMONS, DAN	15.00	43129	0
		11/01/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	43.12	43130	0
		11/01/2016	S1556	LONGMAN, JACKIE	15.00	43131	0
		11/01/2016	S2136	PSAT/NMSQT	108.00	43132	0
		11/01/2016	S4269	T-SHIRT PRINTING PLUS	1,448.00	43133	0
		11/08/2016	43475	BELL, WILLIAM	15.00	43134	0
		11/08/2016	44140	GROLL, CHRIS	25.00	43135	0
		11/08/2016	45884	HENNESSY, DON	15.00	43136	0
		11/08/2016	81034	SLEEMAN, CORI	15.00	43137	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		11/08/2016	89130	TILLER, JULIE	15.00	43138	0
		11/08/2016	99435	ROBINSON, DOUG	25.00	43139	0
		11/08/2016	A1134	PATTERSON, JIM	25.00	43140	0
		11/08/2016	A1470	PARRISH, LYLE	25.00	43141	0
		11/08/2016	A1997	SIMMONS, SCOTTY	15.00	43142	0
		11/08/2016	A1998	SIMMONS, SCOTT	15.00	43143	0
		11/08/2016	A2095	CLOUGH, TONYA	15.00	43144	0
		11/08/2016	A3270	SIMMONS, DAN	15.00	43145	0
		11/08/2016	A3500	HUNTER, CONNIE	15.00	43146	0
		11/17/2016	86705	DR. JEFFERY DRISCOLL	1,000.00	43147	0
		11/21/2016	25528	MURRAY, BETH	15.00	43148	0
		11/21/2016	34264	ARMSTRONG, DENICE	15.00	43149	0
		11/21/2016	62980	MEYER MUSIC	75.31	43150	0
		11/21/2016	86705	DR. JEFFERY DRISCOLL	1,000.00	43151	0
		11/21/2016	99435	ROBINSON, DOUG	15.00	43152	0
		11/21/2016	A0170	GILBERT, ANGELA	15.00	43153	0
		11/21/2016	A0264	MHSFCA	90.00	43154	0
		11/21/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	361.54	43155	0
		11/21/2016	S2879	FULLER, ABBEY	15.00	43156	0
		11/21/2016	S4269	T-SHIRT PRINTING PLUS	1,776.00	43157	0
		11/21/2016	S4785	SCHOLASTIC BOOK FAIRS	1,554.02	43158	0
		11/21/2016	S6289	MANGAS, SARAH	15.00	43159	0
		11/21/2016	S6624	DUNHAM, KAREN	4.15	43160	0
		12/09/2016	44140	GROLL, CHRIS	60.00	43161	0
		12/09/2016	52287	JACKSON, JODY	30.00	43162	0
		12/09/2016	55823	KIRSHMAN, KIMBERLY	58.50	43163	0
		12/09/2016	56981	LAZER GRAPHICS INC	105.84	43164	0
		12/09/2016	71801	REWA, TESSA	50.00	43165	0
		12/09/2016	75694	RECOGNITION, INC.	375.00	43166	0
		12/09/2016	92481	BOERSMA, HEATHER	50.00	43167	0
		12/09/2016	A0639	RIDDELL/ALL AMERICAN SPORTS CO	190.22	43168	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/09/2016	S4269	T-SHIRT PRINTING PLUS	350.00	43169	0
		12/09/2016	S6245	LOUDER THAN WORDS APPAREL LLC	182.00	43170	0
		12/14/2016	S4785	SCHOLASTIC BOOK FAIRS	1,068.65	43171	0
		01/11/2017	01235	ATHLETIC STUFF	939.98	43172	0
		01/11/2017	56981	LAZER GRAPHICS INC	438.48	43173	0
		01/11/2017	57896	MACOMBER, SYDNEY	350.00	43174	0
		01/11/2017	57897	MACOMBER, TAYLOR	350.00	43175	0
		01/11/2017	62704	CHAMPION, SARA	20.00	43176	0
		01/11/2017	62980	MEYER MUSIC	49.45	43177	0
		01/11/2017	63945	MYERS, TODD	350.00	43178	0
		01/11/2017	71801	REWA, TESSA	25.00	43179	0
		01/11/2017	92481	BOERSMA, HEATHER	25.00	43180	0
		01/11/2017	A0639	RIDDELL/ALL AMERICAN SPORTS CO	302.03	43181	0
		01/11/2017	S0468	CLIMAX-SCOTT'S COMMUNITY SCHOO	1,026.37	43182	0
		01/16/2017	20010	B & W CHARTERS, INC.	125.00	43183	0
		01/16/2017	56854	LANGS, KEVIN	49.99	43184	0
		01/16/2017	56981	LAZER GRAPHICS INC	121.80	43185	0
		01/20/2017	62980	MEYER MUSIC	49.43	43186	0
		01/20/2017	A0639	RIDDELL/ALL AMERICAN SPORTS CO	396.19	43187	0
		01/20/2017	S6628	ENJOY THE CITY NORTH, INC.	212.50	43188	0
		02/07/2017	14650	KALAMAZOO WINGS	530.00	43189	0
		02/07/2017	32280	DANMAR PRODUCTS	734.92	43190	0
		02/07/2017	34205	DEMCO	151.42	43191	0
		02/07/2017	70026	NOORA, BARRY	25.97	43192	0
		02/07/2017	71801	REWA, TESSA	50.00	43193	0
		02/07/2017	92481	BOERSMA, HEATHER	50.00	43194	0
		02/07/2017	S1137	HORROCKS	80.85	43195	0
		02/09/2017	21886	JONATHON BOLTON	700.00	43196	0
		02/13/2017	42906	POLDERMAN'S FLOWERS	83.00	43197	0
		02/13/2017	65752	MORRIS, JERRED	250.00	43198	0
		02/21/2017	20010	B & W CHARTERS, INC.	1,134.00	43199	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/21/2017	26780	MAXA, CARRIE	12.35	43200	0
		02/21/2017	43266	GRAPHIX 2 GO INC.	931.74	43201	0
		02/21/2017	62980	MEYER MUSIC	44.92	43202	0
		02/21/2017	75694	RECOGNITION, INC.	65.00	43203	0
		02/21/2017	S0468	CLIMAX-SCOTT'S COMMUNITY SCHOO	321.24	43204	0
		02/21/2017	S6507	CHICAGO SHAKESPEARE THEATRE	507.00	43205	0
		02/27/2017	21886	JONATHON BOLTON	500.00	43206	0
		02/27/2017	71801	REWA, TESSA	25.00	43207	0
		02/27/2017	92481	BOERSMA, HEATHER	25.00	43208	0
		02/27/2017	99241	WADE, JASON	300.00	43209	0
		02/27/2017	S0468	CLIMAX-SCOTT'S COMMUNITY SCHOO	115.00	43210	0
		02/27/2017	S4032	FOLLOWELL, CHERYL	30.00	43211	0
		02/27/2017	S6375	MATBOSS LLC	549.00	43212	0
		03/21/2017	24181	BUTLER, BRIAN	80.00	43213	0
		03/21/2017	31203	CRITCHLOW, THOMAS	80.00	43214	0
		03/21/2017	50120	SCHULTZ, JACOB	100.00	43215	0
		03/21/2017	62980	MEYER MUSIC	39.46	43216	0
		03/21/2017	99435	ROBINSON, DOUG	80.00	43217	0
		03/21/2017	A1970	ROWLSON, BEVERLY	60.00	43218	0
		03/21/2017	A3488	VASILION, LOU	300.00	43219	0
		03/21/2017	S0468	CLIMAX-SCOTT'S COMMUNITY SCHOO	1,304.68	43220	0
		03/21/2017	S2391	ROYAL PUBLISHING CO.	150.00	43221	0
		03/21/2017	S4032	FOLLOWELL, CHERYL	31.79	43222	0
		03/21/2017	S4035	FOLLOWELL, DIANE	60.00	43223	0
		03/29/2017	21886	JONATHON BOLTON	500.00	43224	0
		03/29/2017	39519	FLOWER POWER FUNDRAISING	699.00	43225	0
		03/29/2017	88554	TEAM GOLF GEAR	2,051.40	43226	0
		03/30/2017	A0423	WADE, LOU	150.00	43227	0
		03/30/2017	16056	MIVCA	280.00	43228	0
		04/10/2017	71801	REWA, TESSA	50.00	43229	0
		04/10/2017	92481	BOERSMA, HEATHER	50.00	43230	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/20/2017	62980	MEYER MUSIC	31.45	43231	0
		04/20/2017	75694	RECOGNITION, INC.	122.00	43232	0
		04/20/2017	80703	DOUBLE JJ RESORT	500.00	43233	0
		04/20/2017	A0333	JACK PEARLS TEAM SPORTS	904.00	43234	0
		04/20/2017	S0468	CLIMAX-SCOTT'S COMMUNITY SCHOO	241.00	43235	0
		04/20/2017	S0528	COCA COLA REFRESHMENTS	505.40	43236	0
		04/20/2017	S3165	THE COURTHOUSE ATHLETIC CENTER	80.00	43237	0
		04/20/2017	S4032	FOLLOWELL, CHERYL	36.00	43238	0
		04/20/2017	S6591	CRITCHLOW, STEVE	115.08	43239	0
		04/25/2017	92098	VICKERY, NATHAN	36.00	43240	0
		04/25/2017	A0810	S.C.A.A.	974.00	43241	0
		04/25/2017	S4785	SCHOLASTIC BOOK FAIRS	1,947.24	43242	0
		05/05/2017	71801	REWA, TESSA	50.00	43243	0
		05/05/2017	92481	BOERSMA, HEATHER	50.00	43244	0
		05/05/2017	99435	ROBINSON, DOUG	7.41	43245	0
		05/05/2017	L0081	GORDON FOOD SERVICE	452.00	43246	0
		05/05/2017	S0009	AP EXAMS	168.00	43247	0
		05/05/2017	S0528	COCA COLA REFRESHMENTS	433.40	43248	0
		05/05/2017	S3109	YMCA CAMP EBERHART	100.00	43249	0
		05/10/2017	60356	KALAMAZOO VALLEY	225.00	43250	0
		05/10/2017	75694	RECOGNITION, INC.	15.00	43251	0
		05/10/2017	81031	SKATETIME SCHOOL PROGRAMS	1,917.00	43252	0
		05/10/2017	86709	SUBWAY	80.56	43253	0
		05/10/2017	S4869	BAIR LAKE BIBLE CAMP	861.00	43254	0
		05/10/2017	S6537	KALAMAZOO AIR ZOO	1,288.00	43255	0
		05/15/2017	27504	CLIMAX-SCOTT'S MUSIC BOOSTERS	345.00	43256	0
		05/15/2017	62980	MEYER MUSIC	35.95	43257	0
		05/18/2017	20469	CEDAR LAKE GOLF COURSE	42.00	43258	0
		05/18/2017	A3138	KLINGER LAKE COUNTRY CLUB	185.00	43259	0
		05/18/2017	S3109	YMCA CAMP EBERHART	4,144.00	43260	0
		05/18/2017	S6624	DUNHAM, KAREN	5.34	43261	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/23/2017	34205	DEMCO	121.55	43262	0
		05/23/2017	80703	DOUBLE JJ RESORT	2,196.68	43263	0
		05/23/2017	A0669	MHSBCA	30.00	43264	0
		05/23/2017	56940	REALLY GOOD STUFF, LLC	46.19	43265	0
		05/24/2017	L0081	GORDON FOOD SERVICE	546.69	43266	0
		05/24/2017	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	64.00	43267	0
		05/24/2017	S3109	YMCA CAMP EBERHART	100.00	43268	0
		05/24/2017	26810	MCCRACKEN CAMPS	1,290.00	43269	0
		06/01/2017	33824	DEBOER, SARAH	200.00	43270	0
		06/01/2017	50125	SCHULTZ, MATTHEW	44.18	43271	0
		06/01/2017	71048	PAIGE-GRUBER, SARAH	150.00	43272	0
		06/01/2017	77226	CORNERSTONE UNIVERSITY	125.00	43273	0
		06/01/2017	A0333	JACK PEARLS TEAM SPORTS	945.00	43274	0
		06/01/2017	A0468	CEDAR CREEK GOLF CLUB	850.00	43275	0
		06/01/2017	S4269	T-SHIRT PRINTING PLUS	4,139.00	43276	0
		06/08/2017	18616	ALBION COLLEGE ATHLETICS	340.00	43277	0
		06/08/2017	24181	BUTLER, BRIAN	30.00	43278	0
		06/08/2017	52196	AUDETTE, RUSS	30.00	43279	0
		06/08/2017	91205	VOSBURG, JOHANNA	122.00	43280	0
		06/08/2017	96501	ZUKOWSKI'S MEADOWVIEW FARMS	50.00	43281	0
		06/08/2017	A1134	PATTERSON, JIM	30.00	43282	0
		06/08/2017	L0081	GORDON FOOD SERVICE	33.15	43283	0
		06/08/2017	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	126.00	43284	0
		06/20/2017	10443	CITY OF BATTLE CREEK	850.00	43285	0
		06/20/2017	18612	AMAZON CREDIT	109.85	43286	0
		06/20/2017	71801	REWA, TESSA	30.79	43287	0
		06/20/2017	A0639	RIDDELL/ALL AMERICAN SPORTS CO	118.54	43288	0
		06/20/2017	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	368.07	43289	0
		06/20/2017	S4269	T-SHIRT PRINTING PLUS	159.00	43290	0
		06/20/2017	S5874	RORK, KENDRA	214.43	43291	0
		06/22/2017	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	286.71	43292	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/22/2017	S5904	HARPER CREEK ATHLETICS	340.00	43293	0
		06/29/2017	03558	KIRKS ON Q SCREENPRINTING	468.75	43294	0
		06/29/2017	42930	GIBSON, KIRK	120.00	43295	0
		06/29/2017	55906	LANGS, BEAU	120.00	43296	0
		08/17/2016	A0642	SMOKER, LARRY	-120.00	43071	0
		10/20/2016	23097	BOWMAN'S BBQ & MEAT MARKET	-20.00	43104	0
		11/17/2016	86705	DR. JEFFERY DRISCOLL	-1,000.00	43147	0
Total for Fund - 61					83,346.89		
			TOTAL CHECKS	2,997,317.09	TOTAL INVOICES	1,619,655.34	
			TOTAL ACH	0.00	TOTAL PREPAIDS	1,377,661.75	
					TOTAL PAYROLL	0.00	
					GRAND TOTAL	2,997,317.09	