

CKREGN - 39170
Month - September

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH #	Ck/ACH	Da
		9	UAA	L	Vendor			Vendor Name						
09/15/2016	129325/SUPPLIES				27177		TRANS MISC SUPPLY	11.00						IN'
					31632	A	PARTS WAREHOUSE	11.00	16846		00	09/23/201		
09/15/2016	0200142/READING SUPPORT	029584			13374		TY READING SUPPORT	85.45						IN'
					32080	ACP	DIRECT	85.45	16847		00	09/23/201		
09/15/2016	9291516/9-2 TO 9-15-16				20281		PREPAID ADN DENTAL	7,986.68						IN'
09/15/2016	18403/OCT 16				20281		PREPAID ADN DENTAL	1,732.40						IN'
					34030	ADN	ADMINISTRATORS, INC.	9,719.08	16848		00	09/23/201		
09/15/2016	19111895/PHOTOGRAPHY SUPPLIES	029801			15174		HS PHOTOGRAPHY	12.98						IN'
09/15/2016	19112719/PHOTOGRAPHY SUPPLIES	029801			15174		HS PHOTOGRAPHY	79.80						IN'
09/15/2016	19167660/	029801			15174		HS PHOTOGRAPHY	415.00						IN'
					33846		ADORAMA	507.78	16849		00	09/23/201		
09/15/2016	025302/SEP 2016				30145		AMERICAN FAMILY PAYABLE	163.70						IN'
					00490		AMERICAN FAMILY LIFE	163.70	16850		00	09/23/201		
09/15/2016	094145/SUPPLIES	029573			15172		HS SCIENCE SUPPLY	34.95						IN'
					21495		ARBOR SCIENTIFIC	34.95	16851		00	09/23/201		
09/15/2016	029850/MEMBERSHIP	029850			33162		AUDITORIUM-TRAVEL/CONF	80.00						IN'
					00820		ARTS COUNCIL OF GREATER	80.00	16852		00	09/23/201		
09/15/2016	2032282183/STAR WARS BOOK	029535			22272		SL LIBRARY SUPPLY	2.35						IN'
					24384		BAKER & TAYLOR	2.35	16853		00	09/23/201		
09/15/2016	17SL0155/SUPPLIES	029700			11181		IL ELEM CURRICULUM	3,762.89						IN'
09/15/2016	17SL0320/SUPPLIES	029747			11181		IL ELEM CURRICULUM	352.80						IN'
09/15/2016	17SL0154/SUPPLIES	029706			12181		SL ELEM CURRICULUM	5,407.17						IN'
09/15/2016	17SL0321/SUPPLIES	029748			12181		SL ELEM CURRICULUM	470.40						IN'
09/15/2016	17SL0153/SUPPLIES	029707			13181		TY ELEM CURRICULUM	3,032.54						IN'
09/15/2016	17SL0319/SUPPLIES	029749			13181		TY ELEM CURRICULUM	313.60						IN'
					01368		BATTLE CREEK AREA MATH &	13,339.40	16854		00	09/23/201		
09/15/2016	029874/MEMBERSHIP	029874			42139		COACHES PROF DEVELOPMENT	560.00						IN'

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		9	UAA	L	Vendor			Vendor Name						
					01410		BCAM	560.00	16855		00	09/23/201		
09/15/2016	0250724-IN/SUPPLIES				26670		GROUNDS SUPPLY	96.48						IN'
					01490		BEAVER RESEARCH CO	96.48	16856		00	09/23/201		
09/15/2016	VB2977/REIMBURSE				01313		CHILD CARE	49.50						IN'
					34450		BENNETT, BRYAN OR BREA	49.50	16857		00	09/23/201		
09/15/2016	1662612/				26863		WATER SOFTENER	8.50						IN'
					03960		CANNEY'S WATER CONDITIONING	8.50	16859		00	09/23/201		
09/15/2016	029875/MSVMA RENEWAL	029875			15156		HS MUS/VOCAL SUPPLY	385.00						IN'
					24202		CHOIR BOOSTERS	385.00	16862		00	09/23/201		
09/15/2016	201004617252/8-11 TO 9-8-16				26865		NATURAL GAS	48.54						IN'
09/15/2016	201360293308/AUG 2016				26865		NATURAL GAS	742.65						IN'
09/15/2016	201182324763/AUG 2016				26865		NATURAL GAS	41.05						IN'
09/15/2016	201182324762/AUG 2016				26865		NATURAL GAS	53.62						IN'
					03600		CONSUMERS ENERGY	885.86	16864		00	09/23/201		
09/15/2016	10868/TEMP CONTROL	Y			26762		MAINT PURCH SVC	4,167.75						IN'
					34150		CONTROLNET LLC	4,167.75	16865		00	09/23/201		
09/15/2016	38075/BULK SAMPLE ANALYSIS LAB				26762		MAINT PURCH SVC	108.00						IN'
09/15/2016	38251/TOBEY MOLD INVESTIGATION				26762		MAINT PURCH SVC	575.00						IN'
					04266		DELISLE ASSOCIATES LTD	683.00	16866		00	09/23/201		
09/15/2016	5932673/READING SUPPORT SUPPLIE	029585			13374		TY READING SUPPORT	88.50						IN'
09/15/2016	5956168/SUPPLIES	029532			22272		SL LIBRARY SUPPLY	33.91						IN'
					04300		DEMCO INC	122.41	16867		00	09/23/201		
09/15/2016	272-16/INTERNET ACCESS	029625			15181		HS CURRICULUM	900.00						IN'
					33757		EDUWEBLABS	900.00	16868		00	09/23/201		
09/15/2016	774448/BOARD MTG				23170		BOARD MEETING EXP	37.96						IN'
09/15/2016	774448/STAFF MTG				23272		VAB STAFF MEETINGS	6.25						IN'
					29780		FAMILY FARE	44.21	16869		00	09/23/201		

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		9	UAAL	Vendor			Vendor Name							
09/15/2016	6078367-00/SUPPLIES				26771		MAINTENANCE SUPPLY	730.72						IN'
					07420		FOUNDATION BUILDING	730.72	16872			009/23/201		
09/15/2016	X002224114:01/PARTS				27176		TRANS PARTS	151.94						IN'
09/15/2016	X002223313:01/PARTS				27176		TRANS PARTS	146.28						IN'
09/15/2016	X002223525:01/PARTS				27176		TRANS PARTS	255.58						IN'
					21825		FREIGHTLINER OF KALAMAZOO,	553.80	16873			009/23/201		
09/15/2016	202501309957/SUPPLIES	029572			15172		HS SCIENCE SUPPLY	39.97						IN'
					27900		FREY SCIENTIFIC	39.97	16874			009/23/201		
09/15/2016	9217576603/SUPPLIES				26771		MAINTENANCE SUPPLY	686.45						IN'
					06370		GRAINGER	686.45	16876			009/23/201		
09/15/2016	P23947-LC/LATE FEE				26762		MAINT PURCH SVC	14.21						IN'
					33991		GREENMARK EQUIPMENT	14.21	16877			009/23/201		
09/15/2016	2800/MOWS & TRIMS				26660		GROUND PURCH SVC	3,250.00						IN'
09/15/2016	2801/SPRAY				26660		GROUND PURCH SVC	1,125.00						IN'
					34448		GROUNDS KEEPER, THE	4,375.00	16878			009/23/201		
09/15/2016	145317/BANK, INVEST AND CASH FL Y				25261		FISC SVC FINANCIAL	3,900.00						IN'
					29817		H.J. UMBROUGH & ASSOCIATES	3,900.00	16879			009/23/201		
09/15/2016	029847/CPR REIMBURSE	029847			42139		COACHES PROF DEVELOPMENT	70.00						IN'
					34442		HOCK, BRODIE	70.00	16882			009/23/201		
09/15/2016	108922/PARTS				27176		TRANS PARTS	23.56						IN'
09/15/2016	109716/PARTS				27176		TRANS PARTS	86.67						IN'
09/15/2016	109143/PARTS				27176		TRANS PARTS	122.52						IN'
					31689		HOLLAND BUS COMPANY	232.75	16883			009/23/201		
09/15/2016	1400337-0/SUPPLIES	029515			12172		SL BULK ORDER	74.34						IN'
09/15/2016	1400329-0/SUPPLIES	029520			12172		SL BULK ORDER	41.32						IN'
09/15/2016	1401396-0/SUPPLIES	029670			12172		SL BULK ORDER	74.04						IN'
09/15/2016	1401384-0/SUPPLIES	029666			12172		SL BULK ORDER	78.59						IN'
09/15/2016	1400322-0/SUPPLIES	029530			12172		SL BULK ORDER	74.48						IN'

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09/15/2016	1401399-0/SUPPLIES	029672		12172	SL		BULK ORDER	41.38						IN'
09/15/2016	1391513-0/SUPPLIES	029590		13172	TY		BULK ORDER	40.52						IN'
09/15/2016	1394411-0/SUPPLIES	029587		13172	TY		BULK ORDER	39.51						IN'
09/15/2016	1392040-0/SUPPLIES	029594		13172	TY		BULK ORDER	32.78						IN'
09/15/2016	1392076-0/SUPPLIES	029601		13172	TY		BULK ORDER	39.32						IN'
09/15/2016	1391503-0/SUPPLIES	029586		13172	TY		BULK ORDER	40.64						IN'
09/15/2016	1398177-0/SUPPLIES	029568		15143	HS		BUSINESS SUPPLY	15.84						IN'
09/15/2016	1398163-0/SUPPLIES	029561		15154	HS		LARC SUPPLY	40.11						IN'
09/15/2016	1398171-0/SUPPLIES	029566		15173	HS		PHYSICAL EDUCATION	48.73						IN'
09/15/2016	1398167-0/SUPPLIES	029563		15173	HS		PHYSICAL EDUCATION	34.77						IN'
09/15/2016	C1398173-0/CREDIT	029567		24570	HS		OFFICE SUPPLY	-1.94						IN'
09/15/2016	1437201-0/SUPPLIES	029567		24570	HS		OFFICE SUPPLY	1.94						IN'
				12820			INTEGRITY BUSINESS	716.37	16884		009/23/201			

09/15/2016	16036/WEB PG CHANGES	Y		28260			MKTG/PUBLICATION EXPENSE	635.00						IN'
				24125			JAESS CONSULTING LLC	635.00	16885		009/23/201			

09/15/2016	029886/INVITATIONAL	029886		15166	HS		BAND	150.00						IN'
				32240			JENISON HS BAND	150.00	16886		009/23/201			

09/15/2016	91916JJK/MOWING			26660			GROUND PURCH SVC	1,640.00						IN'
				10870			JJK ENTERPRISES, LLC	1,640.00	16887		009/23/201			

09/15/2016	07740023/BAND MUSIC	029813		15175	HS		MUS INSTRUMENT SUPP	8.99						IN'
09/15/2016	07736554/BAND MUSIC	029813		15175	HS		MUS INSTRUMENT SUPP	11.85						IN'
09/15/2016	07728217/BAND MUSIC	029813		15175	HS		MUS INSTRUMENT SUPP	6.00						IN'
09/15/2016	07730422/BAND MUSIC	029813		15175	HS		MUS INSTRUMENT SUPP	36.00						IN'
				22927			JW PEPPER & SON INC	62.84	16888		009/23/201			

09/15/2016	39170-9816/2016 BOR			25992			TAX ABATED & WRIT OFF	6,211.21						IN'
				08550			KALAMAZOO COUNTY TREASURER	6,211.21	16889		009/23/201			

09/15/2016	27411/POSTERS	029677		11181	IL		ELEM CURRICULUM	25.67						IN'
09/15/2016	27411/POSTERS	029677		12181	SL		ELEM CURRICULUM	73.67						IN'
09/15/2016	27411/POSTERS	029677		13181	TY		ELEM CURRICULUM	144.00						IN'
09/15/2016	068915/COACHING			22110	SL		TITLE IIA TRAVEL/CONF	3,680.00						IN'
09/15/2016	069059/QTR 1 MITECH			26866			ELECTRICITY	100.00						IN'

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH #	Ck/ACH	Da
		9	UAAL	Vendor			Vendor Name							
				24387	MI	SCHOOLS	ENERGY CO, MISEC	1,093.79	16901		009/23/201			
09/15/2016	1837601-9816/8-8 TO 9-9-16			26866			ELECTRICITY	226.69						IN'
				21889			MIDWEST ENERGY COOPERATIVE	226.69	16902		009/23/201			
09/15/2016	19843/16-17 MEMBERSHIP MS	029826		14166			MS BAND	375.00						IN'
				22618			MSBOA	375.00	16903		009/23/201			
09/15/2016	038621/BATTERIES			27175			TRANS TIRE & BATTERY	86.82						IN'
09/15/2016	038993/PARTS			27176			TRANS PARTS	19.46						IN'
09/15/2016	038983/PARTS			27176			TRANS PARTS	5.69						IN'
09/15/2016	038952/PARTS			27176			TRANS PARTS	8.58						IN'
09/15/2016	038953/PARTS			27176			TRANS PARTS	6.99						IN'
09/15/2016	038583/PARTS			27176			TRANS PARTS	9.98						IN'
09/15/2016	039722/PARTS			27176			TRANS PARTS	79.98						IN'
09/15/2016	039427/PARTS			27176			TRANS PARTS	3.49						IN'
09/15/2016	040236/PARTS			27176			TRANS PARTS	4.29						IN'
09/15/2016	026619/PARTS			27176			TRANS PARTS	125.02						IN'
09/15/2016	038934/SUPPLIES			27177			TRANS MISC SUPPLY	31.25						IN'
09/15/2016	039133/SUPPLIES			27177			TRANS MISC SUPPLY	50.94						IN'
09/15/2016	039117/SUPPLIES			27177			TRANS MISC SUPPLY	67.68						IN'
09/15/2016	039116/SUPPLIES			27177			TRANS MISC SUPPLY	1.99						IN'
09/15/2016	038939/SUPPLIES			27177			TRANS MISC SUPPLY	60.01						IN'
09/15/2016	037623/CREDIT			27177			TRANS MISC SUPPLY	-11.00						IN'
09/15/2016	038817/SUPPLIES			27177			TRANS MISC SUPPLY	2.82						IN'
09/15/2016	038593/SUPPLIES			27177			TRANS MISC SUPPLY	5.98						IN'
09/15/2016	038134/SUPPLIES			27177			TRANS MISC SUPPLY	7.31						IN'
09/15/2016	038582/SUPPLIES			27177			TRANS MISC SUPPLY	33.48						IN'
09/15/2016	039736/SUPPLIES			27177			TRANS MISC SUPPLY	59.88						IN'
09/15/2016	040070/SUPPLIES			27177			TRANS MISC SUPPLY	156.64						IN'
09/15/2016	040223/SUPPLIES			27177			TRANS MISC SUPPLY	20.97						IN'
09/15/2016	040224/SUPPLIES			27177			TRANS MISC SUPPLY	13.86						IN'
09/15/2016	037965/SMALL TOOLS			27178			TRANS SMALL TOOLS	48.99						IN'
09/15/2016	037600/SMALL TOOLS			27178			TRANS SMALL TOOLS	32.98						IN'
09/15/2016	037957/SMALL TOOLS			27178			TRANS SMALL TOOLS	15.49						IN'
09/15/2016	150727/SMALL TOOLS			27178			TRANS SMALL TOOLS	9.69						IN'

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09/15/2016 030470/CREDIT				27178			TRANS SMALL TOOLS	-39.98						IN'
				20970			NAPA/RIDGE COMPANY, INC.	919.28	16906		00	09/23/201		
09/15/2016 63431/SUPPLIES		029662		11181			IL ELEM CURRICULUM	69.44						IN'
				12090			NASCO	69.44	16907		00	09/23/201		
09/15/2016 1225170/OCT 2016				20280			GF PREPAID INSURANCE	3,282.42						IN'
				25044			NATIONAL INSURANCE SERVICES	3,282.42	16908		00	09/23/201		
09/15/2016 1740-9416/POSTAGE				23160			GF DISTRICT SERVICES	2,000.00						IN'
				31816			NEOPOST INC	2,000.00	16909		00	09/23/201		
09/15/2016 2985958/MIGRATOR TOOL		029497		28460			TECH CONTRACT SVC	6,000.00						IN'
				33614			NEWMIND GROUP INC	6,000.00	16910		00	09/23/201		
09/15/2016 029836/ENTRY FEE		029836		15166			HS BAND	150.00						IN'
				32242			OTSEGO BAND BOOSTERS	150.00	16912		00	09/23/201		
09/15/2016 234207-00/WEIGHTLIFTING BALLS		029575		15179			HS WEIGHTLIFTING	239.21						IN'
				29953			PALOS SPORTS	239.21	16913		00	09/23/201		
09/15/2016 2244837-00/WEIGHTLIFTING SANDBA		029576		15179			HS WEIGHTLIFTING	243.57						IN'
				31964			PERFORM BETTER	243.57	16914		00	09/23/201		
09/15/2016 6578-72916/JUL 29 STMNT				22136			IL TITLE IIA TRAVEL/	801.00						IN'
09/15/2016 6578-83016/8-30 STMNT				22179			PROF DEV SUPPLY	279.72						IN'
09/15/2016 6578-83016/8-30 STMNT				22179			PROF DEV SUPPLY	28.06						IN'
09/15/2016 6578-62916/CREDIT				28259			DISTRICT COMMUNICATION	-2,052.00						IN'
				31842			PNC BANK	-943.22	16915		00	09/23/201		
09/15/2016 SW-01205/VARIOUS TITLES		029533		22272			SL LIBRARY SUPPLY	326.75						IN'
				31551			POPULAR SUBSCRIPTION SERVICE	326.75	16917		00	09/23/201		
09/15/2016 05538754/SUPPLIES		029552		21273			TY GUIDANCE SUPPLY	483.37						IN'
				13820			POSITIVE PROMOTIONS, INC.	483.37	16918		00	09/23/201		
09/15/2016 447795/MACHINE SHOP				16560			MACHINE TOOL CONTR SERV	2,840.00						IN'

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09/15/2016	447851/MISC REPAIRS				16599		EFE MACH SHOP C/O>2500	1,482.71						IN'
09/15/2016	447823/BAND RM PANEL				26762		MAINT PURCH SVC	65.00						IN'
					34216		PRIME QUALITY ELECTRIC, LLC	4,387.71	16919			009/23/201		
09/15/2016	9716PN/RED MULCH				26670		GROUNDS SUPPLY	76.00						IN'
					14140		PRUDENTIAL NURSERY	76.00	16920			009/23/201		
09/15/2016	568364-570004/				27176		TRANS PARTS	0.30						IN'
					14790		ROAD EQUIP PARTS CENTER	0.30	16922			009/23/201		
09/15/2016	224763/TACKLES & SCOOP SHIELDS	029793			42148		HS BOOSTERS	630.00						IN'
09/15/2016	225031/TACKLES & SCOOP SHIELDS	029793			42148		HS BOOSTERS	320.00						IN'
09/15/2016	224281/FB SUPPLIES	029792			42148		HS BOOSTERS	2,506.93						IN'
					24274		ROGERS ATHLETIC COMPANY	3,456.93	16923			009/23/201		
09/15/2016	12361/AUG 2016				18460		CONT ED CONTRACTED	3.20						IN'
09/15/2016	12361/AUG 2016				32160		RECREATION CONTR	3.20						IN'
					33487		SBSI INC	6.40	16924			009/23/201		
09/15/2016	13630005/ELECTION SKILLS	029834			13170		TY INSTR SUPPLY	195.55						IN'
					15340		SCHOLASTIC INC	195.55	16925			009/23/201		
09/15/2016	M5868376/SUPPLIES	029651			11170		IL INSTR SUPPLY	587.35						IN'
					22829		SCHOLASTIC MAGAZINES	587.35	16926			009/23/201		
09/15/2016	208117001364/SUPPLIES	029668			12172		SL BULK ORDER	74.01						IN'
09/15/2016	208117001379/SUPPLIES	029667			12172		SL BULK ORDER	74.96						IN'
09/15/2016	208117001368/SUPPLIES	029531			12172		SL BULK ORDER	74.92						IN'
09/15/2016	208117001343/SUPPLIES	029529			12172		SL BULK ORDER	74.06						IN'
09/15/2016	208117001336/SUPPLIES	029528			12172		SL BULK ORDER	42.50						IN'
09/15/2016	208117001366/SUPPLIES	029519			12172		SL BULK ORDER	74.94						IN'
09/15/2016	308102573247/SUPPLIES	029527			12172		SL BULK ORDER	75.32						IN'
09/15/2016	208117001334/SUPPLIES	029526			12172		SL BULK ORDER	40.31						IN'
09/15/2016	208117001351/SUPPLIES	029525			12172		SL BULK ORDER	75.63						IN'
09/15/2016	308102573246/SUPPLIES	029524			12172		SL BULK ORDER	38.58						IN'
09/15/2016	208116998076/SUPPLIES	029523			12172		SL BULK ORDER	72.40						IN'
09/15/2016	208117001357/SUPPLIES	029522			12172		SL BULK ORDER	39.19						IN'

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	#Ck/ACH	Da
		9	UAAL	Vendor			Vendor Name							
09/15/2016	208117001374/SUPPLIES	029516		12172	SL	BULK ORDER		78.10						IN'
09/15/2016	208117001335/SUPPLIES	029485		12172	SL	BULK ORDER		39.74						IN'
09/15/2016	308102573249/SUPPLIES	029665		12172	SL	BULK ORDER		40.22						IN'
09/15/2016	208117031622/SUPPLIES	029521		12172	SL	BULK ORDER		38.24						IN'
09/15/2016	308102573248/SUPPLIES	029517		12172	SL	BULK ORDER		75.09						IN'
09/15/2016	308102568688/SUPPLIES	029675		12172	SL	BULK ORDER		76.88						IN'
09/15/2016	308102573251/SUPPLIES	029673		12172	SL	BULK ORDER		75.67						IN'
09/15/2016	308102571095/SUPPLIES	029674		12172	SL	BULK ORDER		74.17						IN'
09/15/2016	208117001377/SUPPLIES	029671		12172	SL	BULK ORDER		74.41						IN'
09/15/2016	208117001342/SUPPLIES	029669		12172	SL	BULK ORDER		74.56						IN'
09/15/2016	208116997081/SUPPLIES			27179	TRANS	OFFICE SUPPLY		160.92						IN'
				15400	SCHOOL	SPECIALTY		1,564.82	16927		00	09/23/201		
09/15/2016	208116398454/SCIENCE SUPPLIES	029574		15172	HS	SCIENCE SUPPLY		82.17						IN'
				31815	SCHOOL	SPECIALTY		82.17	16928		00	09/23/201		
09/15/2016	RTN007823/			28460	TECH	CONTRACT SVC		267.82						IN'
09/15/2016	INV066034/	029759		28470	TECH	SUPPLIES		500.00						IN'
				21101	SECANT	TECHNOLOGIES		767.82	16929		00	09/23/201		
09/15/2016	1294528/6-1 TO 8-31-16	Y		23161	BOARD	LEGAL SERVICES		90.16						IN'
				31912	SECREST,	WARDLE, LYNCH		90.16	16930		00	09/23/201		
09/15/2016	I00153089/LIBRARY	029487		22275	HS	LIBRARY SUPPLY		4,220.00						IN'
				30038	SEHI	COMPUTER PRODUCTS		4,220.00	16931		00	09/23/201		
09/15/2016	VX160/REIMBURSE			15961	HS	DUAL ENROLL REIMB		116.86						IN'
				34452	SHARKEY,	TILLY		116.86	16932		00	09/23/201		
09/15/2016	43186/BACK TO SCHOOL INFO			18384	WAY	SUPPLIES		200.00						IN'
				34437	THREE RIVERS	MEDIA		200.00	16934		00	09/23/201		
09/15/2016	233754/THROUGH 8-18-16	Y		23161	BOARD	LEGAL SERVICES		1,553.00						IN'
				23666	THRUN LAW FIRM,	P.C.		1,553.00	16935		00	09/23/201		
09/15/2016	9771786737/8-11 TO 9-11-16			18384	WAY	SUPPLIES		39.26						IN'
09/15/2016	9771055832/AUG 2016			26866	ELECTRICITY			13.43						IN'

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH #	Ck/ACH	Da
		9	U	AAL	Vendor			Vendor Name						
				31729			VERIZON WIRELESS	52.69	16937			009/23/201		
09/15/2016	FT20422529/SUPPLIES				26771		MAINTENANCE SUPPLY	13.98					IN'	
09/15/2016	BK20154763/SUPPLIES				26771		MAINTENANCE SUPPLY	2.39					IN'	
09/15/2016	FT20421440/SUPPLIES				26771		MAINTENANCE SUPPLY	11.96					IN'	
09/15/2016	FT20422603/CREDIT				26771		MAINTENANCE SUPPLY	-4.00					IN'	
09/15/2016	BK20154836/SUPPLIES				26771		MAINTENANCE SUPPLY	46.97					IN'	
09/15/2016	FT20421441/CREDIT				26771		MAINTENANCE SUPPLY	-2.00					IN'	
09/15/2016	BK20154980/SUPPLIES				26771		MAINTENANCE SUPPLY	15.25					IN'	
09/15/2016	BK20154795/SUPPLIES				27177		TRANS MISC SUPPLY	44.07					IN'	
09/15/2016	BK20154282/SUPPLIES				27177		TRANS MISC SUPPLY	30.12					IN'	
09/15/2016	FT20421334/SUPPLIES				27177		TRANS MISC SUPPLY	31.47					IN'	
09/15/2016	BK20153703/SMALL TOOLS				27178		TRANS SMALL TOOLS	15.28					IN'	
09/15/2016	FT20420861/SMALL TOOLS				27178		TRANS SMALL TOOLS	7.76					IN'	
09/15/2016	FT20421817/SUPPLIES	029851			43570		AUDITORIUM SUPPLIES	91.45					IN'	
				18350			VICKSBURG HARDWARE	304.70	16938			009/23/201		
09/15/2016	x103019469:02/PARTS				27176		TRANS PARTS	23.61					IN'	
09/15/2016	X103019057:02/PARTS				27176		TRANS PARTS	9.34					IN'	
09/15/2016	X103016395:02/PARTS				27176		TRANS PARTS	159.46					IN'	
				31340			WEST MICHIGAN INTERNATIONAL	192.41	16939			009/23/201		

TOTAL ACH	0.00
TOTAL CHECKS	101,891.10
TOTAL INVOICES	101,891.10
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	101,891.10