

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAAL Vendor	Vendor Name						
11/07/2016	111016ADN/10-29 TO 11-10-16		20281		PREPAID ADN DENTAL	8,113.51				IN
			34030	ADN	ADMINISTRATORS, INC.	8,113.51	17219			011/17/201
11/07/2016	VB3016/9-30 TO 10-31-16		26865		NATURAL GAS	38.68				IN
11/07/2016	VB3003-9/9-21 TO 10-20-16		26866		ELECTRICITY	20,824.38				IN
			00470	AEP		20,863.06	17220			011/17/201
11/07/2016	269649055110-16/		26860		TELEPHONE SERVICE	1,081.67				IN
11/07/2016	269649046610-16/		26860		TELEPHONE SERVICE	110.21				IN
			00850	AT&T		1,191.88	17222			011/17/201
11/07/2016	8488/TESTING SUPPLIES	029926	21279		HS TESTING SUPPLY	4,375.00				IN
			31858		AVANT ASSESSMENT	4,375.00	17224			011/17/201
11/07/2016	2032370476/VARIOUS TITLES	029507	22271		IL LIBRARY SUPPLY	85.57				IN
11/07/2016	2032432181/	029535	22272		SL LIBRARY SUPPLY	21.66				IN
11/07/2016	2032432182/	029489	22273		TY LIBRARY SUPPLY	17.57				IN
			24384		BAKER & TAYLOR	124.80	17225			011/17/201
11/07/2016	34409B/REFUND		01313		CHILD CARE	16.00				IN
			34409		BARBER, TIMOTHY	16.00	17226			011/17/201
11/07/2016	VB3017/DANCE INSTRUCTOR	Y	18460		CONT ED CONTRACTED	164.50				IN
			32244		BEULLE, JAMILA	164.50	17228			011/17/201
11/07/2016	13-270755/SUPPLIES		26771		MAINTENANCE SUPPLY	71.62				IN
			01740		BIG C LUMBER COMPANY	71.62	17229			011/17/201
11/07/2016	942984/VARIOUS TITLES	029506	22271		IL LIBRARY SUPPLY	310.23				IN
11/07/2016	942985/VARIOUS TITLES	029534	22272		SL LIBRARY SUPPLY	310.23				IN
11/07/2016	942983/	029488	22273		TY LIBRARY SUPPLY	310.23				IN
			20517		BOUND TO STAY BOUND BOOKS -	930.69	17231			011/17/201
11/07/2016	VB3018/DANCE INSTRUCTOR		18460		CONT ED CONTRACTED	32.50				IN
			34463		BRIGHTWELL, BRITTANY	32.50	17232			011/17/201
11/07/2016	092016BHG/IMMUNIZATION		27196		TRANS PHYS & LICENSES	170.00				IN

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
		08690	BRONSON HEALTH CARE GROUP	170.00	17233	011/17/201
11/07/2016 SR22287/		26863	WATER SOFTENER	191.00		IN
11/07/2016 06658TF/		26863	WATER SOFTENER	86.90		IN
11/07/2016 1665672/		26863	WATER SOFTENER	8.50		IN
11/07/2016 08689TF/		26863	WATER SOFTENER	11.60		IN
11/07/2016 07275TF/		26863	WATER SOFTENER	34.40		IN
		03960	CANNEY'S WATER CONDITIONING	332.40	17234	011/17/201
11/07/2016 01-263399/SUPPLIES		26771	MAINTENANCE SUPPLY	241.17		IN
		02810	CARLETON EQUIPMENT CO	241.17	17235	011/17/201
11/07/2016 030074/REIMBURSEMENT	030074	42148	HS BOOSTERS	257.50		IN
		31314	CHILDS, STACY	257.50	17239	011/17/201
11/07/2016 154713/PARTS		27176	TRANS PARTS	133.00		IN
		33901	CLOCK MOBILITY	133.00	17240	011/17/201
11/07/2016 5011832/LAMP		27176	TRANS PARTS	149.95		IN
		09230	COLE KRUM CHEVROLET	149.95	17242	011/17/201
11/07/2016 206618013450/OCT 2016		26865	NATURAL GAS	188.80		IN
11/07/2016 206618013451/OCT 2016		26865	NATURAL GAS	205.70		IN
11/07/2016 206343859122/9-30 TO 10-31-16		26865	NATURAL GAS	6.23		IN
11/07/2016 206343859123/9-30 TO 10-31-16		26865	NATURAL GAS	31.76		IN
11/07/2016 206610817984/9-30 TO 10-31-16		26865	NATURAL GAS	13.90		IN
11/07/2016 206343859121/9-30 TO 10-31-16		26865	NATURAL GAS	1,146.12		IN
11/07/2016 206699791265/1000 004 2588		26865	NATURAL GAS	445.80		IN
11/07/2016 206618011525/OCT 2016		26866	ELECTRICITY	3.88		IN
		03600	CONSUMERS ENERGY	2,042.19	17243	011/17/201
11/07/2016 6003409/	030051	22275	HS LIBRARY SUPPLY	295.96		IN
		04300	DEMCO INC	295.96	17246	011/17/201
11/07/2016 IN32356/SERV CALL		23160	GF DISTRICT SERVICES	139.00		IN
		04050	DL GALLIVAN INC	139.00	17247	011/17/201

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
11/07/2016	1103167805/11-3	27168	TRANS MECH UNIFRM RENTL	14.33		IN
11/07/2016	1103167808/11-3	27168	TRANS MECH UNIFRM RENTL	43.34		IN
11/07/2016	1027167805/10-27	27168	TRANS MECH UNIFRM RENTL	14.33		IN
11/07/2016	1020167805/10-20	27168	TRANS MECH UNIFRM RENTL	14.33		IN
11/07/2016	1027167808/10-27	27168	TRANS MECH UNIFRM RENTL	31.34		IN
11/07/2016	1020167808/10-20	27168	TRANS MECH UNIFRM RENTL	31.34		IN
11/07/2016	1110167805/SUPPLIES	27168	TRANS MECH UNIFRM RENTL	14.33		IN
11/07/2016	1110167808/SUPPLIES	27168	TRANS MECH UNIFRM RENTL	33.34		IN
		34222	DOMESTIC UNIFORM RENTAL	196.68	17248	0 11/17/201
11/07/2016	S102011229.001/SUPPLIES	26771	MAINTENANCE SUPPLY	21.15		IN
		23751	ETNA SUPPLY COMPANY	21.15	17250	0 11/17/201
11/07/2016	854467/TOURN SUPPLIES	42164	MS TOURNAMENT EXPENSE	47.90		IN
11/07/2016	854406/TOURN SUPPLIES	42164	MS TOURNAMENT EXPENSE	46.95		IN
11/07/2016	854491/TOURN SUPPLIES	42164	MS TOURNAMENT EXPENSE	37.28		IN
11/07/2016	773254/TOURN SUPPLIES	42164	MS TOURNAMENT EXPENSE	36.84		IN
		29780	FAMILY FARE	168.97	17251	0 11/17/201
11/07/2016	1988476B/VARIOUS TITLES	029723	HS TEXTBOOKS	1,431.23		IN
11/07/2016	1988476C/VARIOUS TITLES	029723	HS TEXTBOOKS	902.00		IN
11/07/2016	1988476A/VARIOUS TITLES	029723	HS TEXTBOOKS	653.40		IN
11/07/2016	480291F-4/VARIOUS TITLES	029639	MS LIBRARY SUPPLY	374.60		IN
11/07/2016	488488-2/VARIOUS TITLES	029995	HS LIBRARY SUPPLY	877.50		IN
		33717	FOLLETT SCHOOL SOLUTIONS,	4,238.73	17253	0 11/17/201
11/07/2016	R002051455:01/REPAIRS	27173	TRANS CONTRACT SERVICE	161.85		IN
		21825	FREIGHTLINER OF KALAMAZOO,	161.85	17255	0 11/17/201
11/07/2016	1548274/COOLER RENT	029997	HS OFFICE SUPPLY	53.00		IN
		06310	GORDON WATER SYSTEMS	53.00	17258	0 11/17/201
11/07/2016	VB3019/DANCE INSTRUCTOR	18460	CONT ED CONTRACTED	80.00		IN
		34464	GRABOWSKI, HANNAH	80.00	17259	0 11/17/201
11/07/2016	9269159639/SUPPLIES	26171	CUSTODIAL SUPPLY IL	61.30		IN
11/07/2016	9269159647/SUPPLIES	26771	MAINTENANCE SUPPLY	4.70		IN

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
		06370	GRAINGER	66.00	17260	011/17/201
11/07/2016 51336/NOV 2016		26972	CUSTODIAL PURCH SVC	23,987.83		IN
		34180	GRAND RAPIDS BUILDING	23,987.83	17261	011/17/201
11/07/2016 VB3020/DANCE INSTRUCTOR	Y	18460	CONT ED CONTRACTED	54.00		IN
		33756	GRIMM, MEGAN	54.00	17262	011/17/201
11/07/2016 042430-1/		23170	BOARD MEETING EXP	54.99		IN
11/07/2016 042455-1/		23170	BOARD MEETING EXP	75.00		IN
		33996	HEIRLOOM ROSE	129.99	17263	011/17/201
11/07/2016 111148/PARTS		27176	TRANS PARTS	276.76		IN
11/07/2016 111289/PARTS		27176	TRANS PARTS	92.07		IN
11/07/2016 111403/PARTS		27176	TRANS PARTS	114.46		IN
11/07/2016 111436/PARTS		27176	TRANS PARTS	25.90		IN
11/07/2016 111554/PARTS		27176	TRANS PARTS	68.13		IN
11/07/2016 111141/PARTS		27176	TRANS PARTS	11.70		IN
11/07/2016 111772/PARTS		27176	TRANS PARTS	58.95		IN
11/07/2016 111856/PARTS		27176	TRANS PARTS	130.49		IN
11/07/2016 111957/PARTS		27176	TRANS PARTS	30.14		IN
		31689	HOLLAND BUS COMPANY	808.60	17266	011/17/201
11/07/2016 101916JB/TOBEY STUMP REMOVAL		26762	MAINT PURCH SVC	575.00		IN
		27934	J&B PROFESSIONAL TREE	575.00	17267	011/17/201
11/07/2016 11072016/MOWS & TRIMS		26660	GROUND PURCH SVC	1,640.00		IN
		10870	JJK ENTERPRISES, LLC	1,640.00	17268	011/17/201
11/07/2016 INV4354/WIRELESS DATA BUNDLE		18383	WAY VAB IMAC LAB	2,444.05		IN
		34471	KAJEET	2,444.05	17270	011/17/201
11/07/2016 39170-11116/2016 FORECLOSURES		25992	TAX ABATED & WRIT OFF	3,578.14		IN
		08550	KALAMAZOO COUNTY TREASURER	3,578.14	17271	011/17/201
11/07/2016 069471/EURKEA MATH WRKSHP		22136	TITLE IIA TRAVEL/ CONF	579.00		IN
11/07/2016 069567/WRKSHP-KEISER		22136	TITLE IIA TRAVEL/ CONF	184.00		IN

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
			9	UAAL Vendor		Vendor Name					
11/07/2016	28606/INST SKILLS				22179	PROF DEV SUPPLY	97.05				IN
11/07/2016	28363/D2CL MATERIALS				22179	PROF DEV SUPPLY	103.75				IN
11/07/2016	069506/3RD QTR TESTING				27173	TRANS CONTRACT SERVICE	160.00				IN
					08650	KALAMAZOO REGIONAL EDUCATION	1,123.80	17272		011/17/201	
11/07/2016	VB3021/DANCE INSTRUCTOR	Y			18460	CONT ED CONTRACTED	49.50				IN
					31762	KOLE, ALI	49.50	17274		011/17/201	
11/07/2016	N6224462/				23160	GF DISTRICT SERVICES	760.14				IN
					31954	MAIL FINANCE	760.14	17275		011/17/201	
11/07/2016	16-0070071/DECEMBER 2016				20280	GF PREPAID INSURANCE	8,282.22				IN
					11130	MESSA	8,282.22	17276		011/17/201	
11/07/2016	C16101039/OCT 2016				26866	ELECTRICITY	1,898.24				IN
					24387	MI SCHOOLS ENERGY CO, MISEC	1,898.24	17277		011/17/201	
11/07/2016	19579/PA SYSTEM				26762	MAINT PURCH SVC	830.54				IN
					20075	MKE	830.54	17278		011/17/201	
11/07/2016	038767/PARTS				26772	MAINT VEHICLE PARTS	6.03				IN
11/07/2016	043751/PARTS				27174	TRANS OIL AND GREASE	23.88				IN
11/07/2016	043761/CREDIT				27174	TRANS OIL AND GREASE	-162.00				IN
11/07/2016	042773/PARTS				27175	TRANS TIRE & BATTERY	804.42				IN
11/07/2016	040715/CREDIT				27176	TRANS PARTS	-11.28				IN
11/07/2016	149721/PARTS				27176	TRANS PARTS	6.78				IN
11/07/2016	034906/PARTS				27176	TRANS PARTS	10.58				IN
11/07/2016	036997/PARTS				27176	TRANS PARTS	37.49				IN
11/07/2016	141243/PARTS				27176	TRANS PARTS	33.98				IN
11/07/2016	023675/PARTS				27176	TRANS PARTS	30.86				IN
11/07/2016	022406/PARTS				27176	TRANS PARTS	11.61				IN
11/07/2016	022395/PARTS				27176	TRANS PARTS	14.08				IN
11/07/2016	027008/PARTS				27176	TRANS PARTS	7.31				IN
11/07/2016	045226/PARTS				27176	TRANS PARTS	3.45				IN
11/07/2016	044928/PARTS				27176	TRANS PARTS	33.00				IN
11/07/2016	043725/PARTS				27176	TRANS PARTS	5.38				IN
11/07/2016	043409/PARTS				27176	TRANS PARTS	7.49				IN

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL Vendor		Vendor Name					
11/07/2016	043429/PARTS			27176	TRANS PARTS	14.84				IN
11/07/2016	042961/PARTS			27176	TRANS PARTS	90.90				IN
11/07/2016	042795/CREDIT			27176	TRANS PARTS	-804.42				IN
11/07/2016	044318/PARTS			27176	TRANS PARTS	25.49				IN
11/07/2016	042765/PARTS			27176	TRANS PARTS	804.42				IN
11/07/2016	036503/SUPPLIES			27177	TRANS MISC SUPPLY	6.29				IN
11/07/2016	041090/SUPPLIES			27177	TRANS MISC SUPPLY	27.48				IN
11/07/2016	025234/SUPPLIES			27177	TRANS MISC SUPPLY	11.98				IN
11/07/2016	73116/PARTS			27177	TRANS MISC SUPPLY	8.51				IN
11/07/2016	83116/PARTS			27177	TRANS MISC SUPPLY	7.37				IN
11/07/2016	103116/PARTS			27177	TRANS MISC SUPPLY	2.90				IN
11/07/2016	045417/PARTS			27177	TRANS MISC SUPPLY	29.88				IN
11/07/2016	045416/PARTS			27177	TRANS MISC SUPPLY	2.49				IN
11/07/2016	043215/PARTS			27177	TRANS MISC SUPPLY	17.97				IN
11/07/2016	155333/PARTS			27177	TRANS MISC SUPPLY	6.29				IN
11/07/2016	042962/PARTS			27177	TRANS MISC SUPPLY	12.99				IN
11/07/2016	042959/PARTS			27177	TRANS MISC SUPPLY	62.33				IN
11/07/2016	043937/PARTS			27177	TRANS MISC SUPPLY	53.94				IN
11/07/2016	043445/PARTS			27177	TRANS MISC SUPPLY	22.02				IN
				20970	NAPA/RIDGE COMPANY, INC.	1,266.73	17279		011/17/201	
11/07/2016	1232520/DECEMBER 2016			20280	GF PREPAID INSURANCE	3,285.33				IN
				25044	NATIONAL INSURANCE SERVICES	3,285.33	17280		011/17/201	
11/07/2016	1740-11316/7900 0440 5261 1740			23160	GF DISTRICT SERVICES	500.00				IN
				31816	NEOPOST INC	500.00	17281		011/17/201	
11/07/2016	9710/TOBEY RM 134			26762	MAINT PURCH SVC	810.00				IN
11/07/2016	9736/TOBEY			26762	MAINT PURCH SVC	1,060.00				IN
11/07/2016	9737/VARIOUS ELEMENTARY SCHOOLS			26762	MAINT PURCH SVC	7,975.00				IN
				24661	NOVA ENVIRONMENTAL INC.	9,845.00	17282		011/17/201	
11/07/2016	617845/SUPPLIES			27177	TRANS MISC SUPPLY	72.72				IN
				12970	ONE WAY PRODUCTS INC	72.72	17284		011/17/201	
11/07/2016	VB3022/DANCE INSTRUCTOR	Y		18460	CONT ED CONTRACTED	84.00				IN

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL Vendor	Vendor Name						
			31958		PANGBORN, ANNIE	84.00	17285			011/17/201
11/07/2016	447935/LIFT STATION SHORTING		26762		MAINT PURCH SVC	1,622.74				IN
			34216		PRIME QUALITY ELECTRIC, LLC	1,622.74	17290			011/17/201
11/07/2016	66553/		16400		EFE MACH TOOL OTHER	3,000.00				IN
			33749		PROJECT LEAD THE WAY	3,000.00	17291			011/17/201
11/07/2016	78213/DIESEL NOZZLES		27155		TRANS FUEL	278.42				IN
			11024		R W MERCER	278.42	17293			011/17/201
11/07/2016	115580/PROPANE REFILLS		26771		MAINTENANCE SUPPLY	56.60				IN
			14760		RIGHT WAY RENTAL	56.60	17294			011/17/201
11/07/2016	32790/K2114 VCS 2016 BOND		26762		MAINT PURCH SVC	5,446.09				IN
			24423 01		RITSEMA ASSOCIATES	5,446.09	17296			011/17/201
11/07/2016	KK577598/PARTS		27176		TRANS PARTS	52.44				IN
11/07/2016	KK575993/PARTS		27176		TRANS PARTS	183.21				IN
11/07/2016	KK576280/PARTS		27176		TRANS PARTS	366.43				IN
11/07/2016	KK576473/PARTS		27176		TRANS PARTS	869.70				IN
11/07/2016	KK576567/PARTS		27176		TRANS PARTS	85.48				IN
11/07/2016	KK576806/PARTS		27176		TRANS PARTS	24.87				IN
11/07/2016	KK576979/PARTS		27176		TRANS PARTS	278.50				IN
11/07/2016	KK577261/PARTS		27176		TRANS PARTS	602.49				IN
11/07/2016	KK577377/PARTS		27176		TRANS PARTS	8.76				IN
			14790		ROAD EQUIP PARTS CENTER	2,471.88	17297			011/17/201
11/07/2016	1071/BOWLING FEES	030058	42148		HS BOOSTERS	600.00				IN
			33555		S W MICH HIGH SCHOOL BOWLING	600.00	17300			011/17/201
11/07/2016	SM116-0146/6-20 TO 8-29-16		18460		CONT ED CONTRACTED	427.50				IN
11/07/2016	F1116-0146/9-26 TO 11-21-16		18460		CONT ED CONTRACTED	90.00				IN
			15180		SANCHIN SYSTEMS INC	517.50	17301			011/17/201
11/07/2016	12466/OCT 2016		18460		CONT ED CONTRACTED	139.20				IN
11/07/2016	12466/OCT 2016		32160		RECREATION CONTR	139.20				IN

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAAL Vendor	Vendor Name						
			33487	SBSI INC		278.40	17302			011/17/201
11/07/2016	INV066348/GUARD WIRE		28473	TECH MISCELLANEOUS		67.64				IN
			21101	SECANT TECHNOLOGIES		67.64	17303			011/17/201
11/07/2016	5537/VAN LETTERING		27173	TRANS CONTRACT SERVICE		585.00				IN
			15850	SIGNS & MORE		585.00	17304			011/17/201
11/07/2016	1644111-00/PARTS		26771	MAINTENANCE SUPPLY		970.81				IN
			22854	STANDARD ELECTRIC COMPANY		970.81	17305			011/17/201
11/07/2016	1896102/DUCT CLEAN		26762	MAINT PURCH SVC		1,995.00				IN
11/07/2016	1877275/DUCT CLEAN		26762	MAINT PURCH SVC		1,989.00				IN
			34236	STANLEY STEEMER GREAT		3,984.00	17306			011/17/201
11/07/2016	6728-2017/UNDERGROUND TANK REG		26976	COMPLIANCE EXPENSE		100.00				IN
			23892	STATE OF MICHIGAN		100.00	17307			011/17/201
11/07/2016	761-8099616/NON COMM WATER SUPP		26864	ENVIR/COMPLIANCE		575.44				IN
11/07/2016	761-8099617/NON COMM WATER SUPP		26864	ENVIR/COMPLIANCE		575.44				IN
			31915	STATE OF MICHIGAN		1,150.88	17308			011/17/201
11/07/2016	359646758/5941092		26660	GROUND PURCH SVC		242.00				IN
11/07/2016	357955850/5941092		26660	GROUND PURCH SVC		242.00				IN
11/07/2016	357122330/5941092		26660	GROUND PURCH SVC		90.00				IN
			27913	TERMINIX		574.00	17309			011/17/201
11/07/2016	504566/LEADERSHIP CONF	030076	42161	TOURNAMENT EXPENSE		523.00				IN
			33514	TRIGO PIZZA CO INC		523.00	17312			011/17/201
11/07/2016	9774385318/		26860	TELEPHONE SERVICE		8.42				IN
			31729	VERIZON WIRELESS		8.42	17315			011/17/201
11/07/2016	BK20156233/SUPPLIES		26771	MAINTENANCE SUPPLY		5.67				IN
11/07/2016	BK20156234/SUPPLIES		26771	MAINTENANCE SUPPLY		16.57				IN
11/07/2016	FT20426326/SUPPLIES		26771	MAINTENANCE SUPPLY		36.75				IN
11/07/2016	BK20156294/SUPPLIES		26771	MAINTENANCE SUPPLY		29.97				IN

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAAL Vendor	Vendor Name						
11/07/2016	BK20156565/SUPPLIES			26771	MAINTENANCE SUPPLY	16.98				IN
11/07/2016	BK20156519/SUPPLIES			26771	MAINTENANCE SUPPLY	8.58				IN
11/07/2016	BK20155468/SUPPLIES			27177	TRANS MISC SUPPLY	7.98				IN
11/07/2016	FT20426246/SUPPLIES			27177	TRANS MISC SUPPLY	3.78				IN
11/07/2016	FT20425093/SUPPLIES			27177	TRANS MISC SUPPLY	15.58				IN
11/07/2016	BK20155750/SUPPLIES			27177	TRANS MISC SUPPLY	2.79				IN
11/07/2016	BK20156054/SUPPLIES			27177	TRANS MISC SUPPLY	0.94				IN
				18350	VICKSBURG HARDWARE	145.59	17316		011/17/201	
11/07/2016	606385/7 BAGS LAUNDRY			26975	CUSTODIAL SUPPLY/GENL	57.00				IN
				18360	VICKSBURG LAUNDRY	57.00	17317		011/17/201	
11/07/2016	X103020986:01/PARTS			27176	TRANS PARTS	30.87				IN
11/07/2016	X103021841:01/CREDIT			27176	TRANS PARTS	-424.28				IN
11/07/2016	X103021823:01/PARTS			27176	TRANS PARTS	36.94				IN
11/07/2016	X103021754:01/PARTS			27176	TRANS PARTS	144.75				IN
11/07/2016	X103020817:01/PARTS			27176	TRANS PARTS	352.14				IN
11/07/2016	X103020840:01/PARTS			27176	TRANS PARTS	269.74				IN
11/07/2016	X103020905:01/PARTS			27176	TRANS PARTS	67.80				IN
11/07/2016	X103020895:01/PARTS			27176	TRANS PARTS	166.87				IN
11/07/2016	X103021086:01/PARTS			27176	TRANS PARTS	190.65				IN
11/07/2016	X103021248:01/PARTS			27176	TRANS PARTS	27.34				IN
11/07/2016	X103021478:01/PARTS			27176	TRANS PARTS	13.88				IN
11/07/2016	X103021474:01/PARTS			27176	TRANS PARTS	74.71				IN
11/07/2016	X103021554:01/PARTS			27176	TRANS PARTS	561.19				IN
11/07/2016	X103021553:01/PARTS			27176	TRANS PARTS	28.96				IN
11/07/2016	X103021553:02/PARTS			27176	TRANS PARTS	229.94				IN
11/07/2016	X103021584:01/PARTS			27176	TRANS PARTS	65.75				IN
11/07/2016	X103021588:01/PARTS			27176	TRANS PARTS	424.28				IN
11/07/2016	X103021969:01/PARTS			27176	TRANS PARTS	240.00				IN
11/07/2016	X103021554:01/PARTS			27176	TRANS PARTS	32.08				IN
				31340	WEST MICHIGAN INTERNATIONAL	2,533.61	17319		011/17/201	
11/07/2016	316672536201640/DUAL ENROLLMENT			15961	HS DUAL ENROLL REIMB	1,625.58				IN
				18850	WESTERN MICHIGAN	1,625.58	17320		011/17/201	

TOTAL ACH	0.00
TOTAL CHECKS	132,444.10
TOTAL INVOICES	132,444.10
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	132,444.10