

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						
10/17/2016	83395-180976/RENEWAL	029894	22275	HS LIBRARY SUPPLY		89.00				IN
			34269	ABC-CLIO, LLC		89.00	17018		010/21/201	
10/17/2016	ACE200077/SUPPLIES		27177	TRANS MISC SUPPLY		238.00				IN
			21536	ACE TEX ENTERPRISES		238.00	17019		010/21/201	
10/17/2016	18524/NOV 2016		20180	GF ACCOUNTS RECEIVABLE		1,711.10				IN
10/17/2016	101416ADN/		20180	GF ACCOUNTS RECEIVABLE		8,014.00				IN
			34030	ADN ADMINISTRATORS, INC.		9,725.10	17020		010/21/201	
10/17/2016	VB2993/SEP 2016		26866	ELECTRICITY		38.28				IN
			00470	AEP		38.28	17021		010/21/201	
10/17/2016	SOW32067/DESCUBRE	029892	15180	HS TEXTBOOKS		318.31				IN
			13606	APPLE TEXTBOOKS		318.31	17022		010/21/201	
10/17/2016	26964905510916/8-29 TO 9-28-16		26860	TELEPHONE SERVICE		1,067.99				IN
10/17/2016	26964904660916/9-28 TO 10-27-16		26860	TELEPHONE SERVICE		110.28				IN
			00850	AT&T		1,178.27	17024		010/21/201	
10/17/2016	6063009/MS SUPPLIES	029911	26979	SCHOOL SAFETY/SECURITY		166.00				IN
			25358	AVENTRIC TECHNOLOGIES LLC		166.00	17026		010/21/201	
10/17/2016	16-08090817/SOFTWARE MAINT	029972	16400	EFE MACH TOOL OTHER		2,880.00				IN
			29890	AXSYS INCORPORATED		2,880.00	17027		010/21/201	
10/17/2016	2032312409/VARIOUS TITLES	029535	22272	SL LIBRARY SUPPLY		26.80				IN
			24384	BAKER & TAYLOR		26.80	17028		010/21/201	
10/17/2016	10-107317/QRTLY		28360	HR-EMP BEN		865.20				IN
			22330	BASIC HUMAN RESOURCE		865.20	17029		010/21/201	
10/17/2016	17SL0152/TEACHING SUPPLIES	029708	14181	MS CURRICULUM		3,970.67				IN
			01368	BATTLE CREEK AREA MATH &		3,970.67	17031		010/21/201	
10/17/2016	0249105-IN/SUPPLIES		27177	TRANS MISC SUPPLY		74.75				IN
10/17/2016	0250078-IN/SUPPLIES		27177	TRANS MISC SUPPLY		251.37				IN

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10/17/2016	0251336-IN/SUPPLIES	27177	TRANS MISC SUPPLY	86.16		IN
		01490	BEAVER RESEARCH CO	412.28	17032	010/21/201
10/17/2016	940916/VARIOUS TITLES	029506	22271 IL LIBRARY SUPPLY	710.89		IN
10/17/2016	940917/VARIOUS TITLES	029534	22272 SL LIBRARY SUPPLY	710.89		IN
10/17/2016	941095/FANCY NANCY	029488	22273 TY LIBRARY SUPPLY	20.02		IN
10/17/2016	940918/VARIOUS TITLES	029488	22273 TY LIBRARY SUPPLY	710.89		IN
		20517	BOUND TO STAY BOUND BOOKS -	2,152.69	17034	010/21/201
10/17/2016	101416BB/9-26 TO 10-14-16	18460	CONT ED CONTRACTED	164.50		IN
		34463	BRIGHTWELL, BRITTANY	164.50	17035	010/21/201
10/17/2016	700000608-9416/PHYSICALS	27179	TRANS OFFICE SUPPLY	435.00		IN
		08690	BRONSON HEALTH CARE GROUP	435.00	17036	010/21/201
10/17/2016	03363TF/	26863	WATER SOFTENER	19.20		IN
10/17/2016	04629TF/	26863	WATER SOFTENER	80.00		IN
10/17/2016	1664122/	26863	WATER SOFTENER	8.50		IN
10/17/2016	04031TF/	26863	WATER SOFTENER	154.60		IN
10/17/2016	03221TF/	26863	WATER SOFTENER	31.90		IN
		03960	CANNEY'S WATER CONDITIONING	294.20	17037	010/21/201
10/17/2016	029969/REGISTRATION	029969	42148 HS BOOSTERS	50.00		IN
		31330	CCCAM	50.00	17038	010/21/201
10/17/2016	58798503/SUPPLIES	029780	16271 EFE ACCOUNTING SUPPLY	2,926.56		IN
		29775	CENGAGE LEARNING	2,926.56	17039	010/21/201
10/17/2016	670081/8-31 BILLING	Y	23161 BOARD LEGAL SERVICES	211.50		IN
		29841	CLARK HILL PLC	211.50	17040	010/21/201
10/17/2016	201627272723/SEP 2016	26771	MAINTENANCE SUPPLY	82.76		IN
10/17/2016	201627272722/SEP 2016	26865	NATURAL GAS	62.71		IN
10/17/2016	201093415993/SEP 2016	26865	NATURAL GAS	764.76		IN
10/17/2016	202072259896/	26865	NATURAL GAS	0.05		IN
10/17/2016	201716288001/SEP 2016	26865	NATURAL GAS	72.62		IN

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		03600	CONSUMERS ENERGY	982.90	17042	010/21/201
10/17/2016	26711/VB AWARDS	029974	42164 MS TOURNAMENT EXPENSE	112.35		IN
		23245	CROWN TROPHY	112.35	17043	010/21/201
10/17/2016	5953588/SUPPLIES	029532	22272 SL LIBRARY SUPPLY	204.49		IN
		04300	DEMCO INC	204.49	17044	010/21/201
10/17/2016	7066/APPRaisal REVISION		25961 ASSET APPRAISAL	605.00		IN
		04380	DEYO ASSOCIATES	605.00	17045	010/21/201
10/17/2016	IN31340/CONTRACT		23160 GF DISTRICT SERVICES	157.41		IN
10/17/2016	IN30581/COPIER STAPLES	029964	24570 HS OFFICE SUPPLY	120.00		IN
10/17/2016	IN31620/	029964	24570 HS OFFICE SUPPLY	120.00		IN
10/17/2016	IN30361/ATH CONTRACT FEES	029963	42144 ATHLETIC MISC	58.19		IN
		04050	DL GALLIVAN INC	455.60	17046	010/21/201
10/17/2016	1006167805/10-6-16		27168 TRANS MECH UNIFRM RENTL	14.33		IN
10/17/2016	1006167808/10-6-16		27168 TRANS MECH UNIFRM RENTL	31.34		IN
10/17/2016	1013167805/10-13		27168 TRANS MECH UNIFRM RENTL	14.33		IN
10/17/2016	1013167808/10-13		27168 TRANS MECH UNIFRM RENTL	54.34		IN
10/17/2016	0922167808/9-22		27168 TRANS MECH UNIFRM RENTL	31.34		IN
10/17/2016	0915167808/9-15		27168 TRANS MECH UNIFRM RENTL	31.34		IN
10/17/2016	0929167805/9-29		27168 TRANS MECH UNIFRM RENTL	14.33		IN
10/17/2016	0929167808/9-29		27168 TRANS MECH UNIFRM RENTL	31.34		IN
10/17/2016	0915167805/9-15		27168 TRANS MECH UNIFRM RENTL	14.33		IN
10/17/2016	0922167805/9-22		27168 TRANS MECH UNIFRM RENTL	14.33		IN
		34222	DOMESTIC UNIFORM RENTAL	251.35	17047	010/21/201
10/17/2016	3185659/SUPPLIES		26771 MAINTENANCE SUPPLY	90.52		IN
		04950	EDWARDS INDUSTRIAL SALES	90.52	17049	010/21/201
10/17/2016	53710/OCT 2016 MAINT		26762 MAINT PURCH SVC	218.00		IN
		24660	ELEVATOR SERVICE, INC.	218.00	17050	010/21/201
10/17/2016	S101982181.001/SUPPLIES		26771 MAINTENANCE SUPPLY	14.22		IN
10/17/2016	s101989327.001/SUPPLIES		26771 MAINTENANCE SUPPLY	8.08		IN

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10/17/2016	S101981524.001/SUPPLIES	029944	26771 MAINTENANCE SUPPLY 23751 ETNA SUPPLY COMPANY	3,652.17 3,674.47	17052	010/21/201
10/17/2016	856009/		21272 SL GUIDANCE SUPPLY	19.46		IN
10/17/2016	854553/		21272 SL GUIDANCE SUPPLY	3.99		IN
10/17/2016	854610/		23291 VCSF MEETING EXPENSE	25.43		IN
10/17/2016	14926-15071/		25963 BANK FEES 29780 FAMILY FARE	10.00 58.88	17053	010/21/201
10/17/2016	7128078/TOBEY SUPPLIES	029939	13170 TY INSTR SUPPLY	199.00		IN
10/17/2016	475788F-3/VARIOUS TITLES	029639	22274 MS LIBRARY SUPPLY 33717 FOLLETT SCHOOL SOLUTIONS,	121.21 320.21	17054	010/21/201
10/17/2016	6079140-00/SUPPLIES		26771 MAINTENANCE SUPPLY	380.68		IN
10/17/2016	6079040-00/		26771 MAINTENANCE SUPPLY 07420 FOUNDATION BUILDING	154.24 534.92	17055	010/21/201
10/17/2016	B26471/SUPPLIES		12175 LEADER IN ME SUPPLIES	5,213.81		IN
10/17/2016	32261768/SUPPLIES		12175 LEADER IN ME SUPPLIES 34300 FRANKLIN COVEY	167.85 5,381.66	17056	010/21/201
10/17/2016	R002051441:01/PARTS		27176 TRANS PARTS 21825 FREIGHTLINER OF KALAMAZOO,	161.85 161.85	17057	010/21/201
10/17/2016	9225334/	029807	15181 HS CURRICULUM	101.85		IN
10/17/2016	9230842/	029807	15181 HS CURRICULUM 06270 GOPHER SPORT	341.76 443.61	17060	010/21/201
10/17/2016	101416HG/9-26 TO 10-14-16		18460 CONT ED CONTRACTED 34464 GRABOWSKI, HANNAH	120.00 120.00	17063	010/21/201
10/17/2016	51158/OCT 2016		26972 CUSTODIAL PURCH SVC 34180 GRAND RAPIDS BUILDING	25,337.83 25,337.83	17064	010/21/201
10/17/2016	101416MG/9-26 TO 10-14-16	Y	18460 CONT ED CONTRACTED 33756 GRIMM, MEGAN	81.00 81.00	17066	010/21/201

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10/17/2016	2830/MOWS & TRIMS	26660	GROUND PURCH SVC	8,125.00		IN
		34448	GROUNDS KEEPER, THE	8,125.00	17067	010/21/201
10/17/2016	110573/PARTS	27176	TRANS PARTS	51.38		IN
10/17/2016	110669/PARTS	27176	TRANS PARTS	334.87		IN
10/17/2016	110375/PARTS	27176	TRANS PARTS	53.48		IN
10/17/2016	109440/PARTS	27176	TRANS PARTS	360.35		IN
10/17/2016	110232/PARTS	27176	TRANS PARTS	840.84		IN
10/17/2016	110355/PARTS	27176	TRANS PARTS	617.29		IN
10/17/2016	110023/PARTS	27176	TRANS PARTS	562.28		IN
		31689	HOLLAND BUS COMPANY	2,820.49	17072	010/21/201
10/17/2016	1420643-0/SUPPLIES	029715	11181 IL ELEM CURRICULUM	14.45		IN
10/17/2016	1446320-0/NAME PLATE	029628	13172 TY BULK ORDER	18.00		IN
10/17/2016	1397210-0/SUPPLIES	029591	13172 TY BULK ORDER	38.05		IN
10/17/2016	1396859-0/SUPPLIES	029600	13172 TY BULK ORDER	38.52		IN
10/17/2016	1391497-0/SUPPLIES	029589	13172 TY BULK ORDER	42.35		IN
10/17/2016	1394415-0/SUPPLIES	029597	13172 TY BULK ORDER	39.39		IN
10/17/2016	1391461-0/SUPPLIES	029628	13172 TY BULK ORDER	77.52		IN
10/17/2016	1389477-0/SUPPLIES	029599	13172 TY BULK ORDER	41.54		IN
10/17/2016	1394415-0/SUPPLIES	029628	13172 TY BULK ORDER	39.39		IN
10/17/2016	1394414-0/SUPPLIES	029628	13172 TY BULK ORDER	39.84		IN
10/17/2016	1392064-0/SUPPLIES	029628	13172 TY BULK ORDER	39.30		IN
10/17/2016	1411077-1/ART SUPPLIES	029713	14171 MS ART SUPPLY	23.92		IN
10/17/2016	1453759-0/SUPPLIES	029973	21274 HS GUIDANCE SUPPLY	80.61		IN
10/17/2016	1398173-0/SUPPLIES	029567	24570 HS OFFICE SUPPLY	343.18		IN
		12820	INTEGRITY BUSINESS	876.06	17073	010/21/201
10/17/2016	VB2994/MOWS & TRIMS	26660	GROUND PURCH SVC	3,280.00		IN
		10870	JJK ENTERPRISES, LLC	3,280.00	17074	010/21/201
10/17/2016	069100/COACHING	22136	TITLE IIA TRAVEL/ CONF	850.00		IN
10/17/2016	069267/JUL 2016 FINGERPRINTING	42134	ATHLETIC FINGERPRINTING	60.00		IN
		08650	KALAMAZOO REGIONAL EDUCATION	910.00	17075	010/21/201
10/17/2016	029981/MARCHING BAND INVITE	029981	15166 HS BAND	150.00		IN

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		9	UAAAL Vendor	Vendor Name						
			33731	KBOB		150.00	17076		010/21/201	
10/17/2016	101416AK/9-26 TO 10-14-16	Y	18460	CONT ED CONTRACTED		66.00				IN
			31762	KOLE, ALI		66.00	17078		010/21/201	
10/17/2016	16-0069557/NOV 2016		20280	GF PREPAID INSURANCE		8,303.29				IN
			11130	MESSA		8,303.29	17081		010/21/201	
10/17/2016	103751332/REPAIR	029971	15968	HS BAND INSTRUMENT		168.96				IN
			31212	MEYER MUSIC		168.96	17082		010/21/201	
10/17/2016	C16091039/SEP 2016		26866	ELECTRICITY		1,193.41				IN
			24387	MI SCHOOLS ENERGY CO, MISEC		1,193.41	17083		010/21/201	
10/17/2016	0060697-IN/SUPPLIES		26771	MAINTENANCE SUPPLY		832.11				IN
			11580	MIDWEST ELECTRIC MOTOR		832.11	17084		010/21/201	
10/17/2016	1837601-10916/SEP 2016		26866	ELECTRICITY		244.11				IN
			21889	MIDWEST ENERGY COOPERATIVE		244.11	17085		010/21/201	
10/17/2016	214007/99 SILVERADO FRONT SEAT		26772	MAINT VEHICLE PARTS		150.00				IN
			34460	MORRIS ROSE AUTO PARTS, INC.		150.00	17086		010/21/201	
10/17/2016	42747800/PARTS		27176	TRANS PARTS		284.57				IN
			29753	MORRISON INDUSTRIAL EQUIP		284.57	17087		010/21/201	
10/17/2016	042803/PARTS		26772	MAINT VEHICLE PARTS		38.34				IN
10/17/2016	043001/PARTS		26772	MAINT VEHICLE PARTS		15.49				IN
10/17/2016	040694/SUPPLIES		27174	TRANS OIL AND GREASE		47.88				IN
10/17/2016	040535/SUPPLIES		27174	TRANS OIL AND GREASE		95.76				IN
10/17/2016	040694/PARTS		27176	TRANS PARTS		4.90				IN
10/17/2016	041043/PARTS		27176	TRANS PARTS		26.43				IN
10/17/2016	040311/PARTS		27176	TRANS PARTS		13.80				IN
10/17/2016	040630/PARTS		27176	TRANS PARTS		57.84				IN
10/17/2016	040659/PARTS		27176	TRANS PARTS		13.98				IN
10/17/2016	040590/PARTS		27176	TRANS PARTS		5.29				IN
10/17/2016	040426/PARTS		27176	TRANS PARTS		29.98				IN

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		9	UAAAL Vendor		Vendor Name					
10/17/2016	041072/PARTS			27176	TRANS PARTS	6.99				IN
10/17/2016	041586/CREDIT			27176	TRANS PARTS	-18.00				IN
10/17/2016	040098/PARTS			27176	TRANS PARTS	24.93				IN
10/17/2016	040339/PARTS			27176	TRANS PARTS	4.29				IN
10/17/2016	040473/PARTS			27176	TRANS PARTS	22.99				IN
10/17/2016	041808/SUPPLIES			27177	TRANS MISC SUPPLY	74.44				IN
10/17/2016	042357/SUPPLIES			27177	TRANS MISC SUPPLY	23.88				IN
10/17/2016	041806/SUPPLIES			27177	TRANS MISC SUPPLY	6.29				IN
10/17/2016	040656/SUPPLIES			27177	TRANS MISC SUPPLY	23.97				IN
10/17/2016	039823/SUPPLIES			27177	TRANS MISC SUPPLY	19.99				IN
10/17/2016	041568/SUPPLIES			27177	TRANS MISC SUPPLY	17.97				IN
10/17/2016	041554/SUPPLIES			27177	TRANS MISC SUPPLY	24.98				IN
10/17/2016	041569/SUPPLIES			27177	TRANS MISC SUPPLY	47.92				IN
				20970	NAPA/RIDGE COMPANY, INC.	630.33	17088		010/21/201	
10/17/2016	101614/			23160	GF DISTRICT SERVICES	2,000.00				IN
				31816	NEOPOST INC	2,000.00	17089		010/21/201	
10/17/2016	870009643001/SUPPLIES	029936		22184	CURRICULUM SUPPLY	454.02				IN
				12810	OFFICE DEPOT	454.02	17090		010/21/201	
10/17/2016	615905/SUPPLIES			27177	TRANS MISC SUPPLY	895.00				IN
				12970	ONE WAY PRODUCTS INC	895.00	17091		010/21/201	
10/17/2016	101416AP/9-26 TO 10-14-16	Y		18460	CONT ED CONTRACTED	144.00				IN
				31958	PANGBORN, ANNIE	144.00	17092		010/21/201	
10/17/2016	10895900/SUPPLIES	029935		22475	PSYCH SUPP	108.50				IN
				29958	PEARSON ASSESSMENTS	108.50	17094		010/21/201	
10/17/2016	6578-91916/9-29 STMNT			13375	TY AT RISK SUPPLY	49.50				IN
10/17/2016	6578-91916/9-29 STMNT			24130	IL ADMN TRAVEL	555.00				IN
10/17/2016	6578-91916/9-29 STMNT			25963	BANK FEES	19.88				IN
10/17/2016	6578-91916/9-29 STMNT			26979	SCHOOL SAFETY/SECURITY	113.75				IN
10/17/2016	6578-91916/9-29 STMNT			27355	HOMELESS FUEL	300.00				IN
10/17/2016	6578-91916/9-29 STMNT			28560	PUPIL ACCOUNTING T/C/IS	33.35				IN
10/17/2016	6578-91916/9-29 STMNT			28560	PUPIL ACCOUNTING T/C/IS	204.19				IN

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		9	UAAL Vendor	Vendor Name						
			31842	PNC BANK		1,275.67	17095		010/21/201	
10/17/2016	32242/FIELD TRIP FORMS		27179	TRANS OFFICE SUPPLY		154.51				IN
			20123	PRINTING SERVICES		154.51	17097		010/21/201	
10/17/2016	00178819/SUPPLIES		26771	MAINTENANCE SUPPLY		40.34				IN
			14190	PURITY CYLINDER GAS		40.34	17098		010/21/201	
10/17/2016	KK575049/PARTS		27176	TRANS PARTS		5.93				IN
10/17/2016	KK574710/PARTS		27176	TRANS PARTS		81.63				IN
10/17/2016	KK575075/SUPPLIES		27177	TRANS MISC SUPPLY		116.14				IN
			14790	ROAD EQUIP PARTS CENTER		203.70	17104		010/21/201	
10/17/2016	49088011-1617/MAGAZINE & TECH S	029889	13170	TY INSTR SUPPLY		866.25				IN
10/17/2016	13630005/TOBEY MAGAZINES	029889	13170	TY INSTR SUPPLY		195.55				IN
			22829	SCHOLASTIC MAGAZINES		1,061.80	17107		010/21/201	
10/17/2016	308102623284/SUPPLIES	029907	11170	IL INSTR SUPPLY		105.36				IN
10/17/2016	208116841104/SUPPLIES	029607	11172	IL BULK ORDER		125.48				IN
10/17/2016	208117216965/SUPPLIES	029829	12172	SL BULK ORDER		73.21				IN
10/17/2016	308102610930/SUPPLIES	029830	12172	SL BULK ORDER		124.55				IN
10/17/2016	308102583608/ART SUPPLIES	029720	14171	MS ART SUPPLY		353.88				IN
10/17/2016	308102595982/SUPPLIES	029711	14172	MS BULK ORDER		51.97				IN
10/17/2016	208117055217/SUPPLIES	029711	14172	MS BULK ORDER		50.00				IN
10/17/2016	308102585332/SUPPLIES	029711	14172	MS BULK ORDER		49.82				IN
10/17/2016	208117001631/SUPPLIES	029711	14172	MS BULK ORDER		51.99				IN
10/17/2016	308102581360/SUPPLIES	029712	14172	MS BULK ORDER		732.68				IN
10/17/2016	208117248100/SUPPLIES	029711	14172	MS BULK ORDER		61.41				IN
10/17/2016	308102581360/SUPPLIES	029712	14176	MS FURNISHED SUPPLY		695.73				IN
10/17/2016	208117336178/SUPPLIES	029879	15174	HS PHOTOGRAPHY		52.41				IN
			15400	SCHOOL SPECIALTY		2,528.49	17108		010/21/201	
10/17/2016	INV066359/TECH SERVICES		28460	TECH CONTRACT SVC		138.13				IN
			21101	SECANT TECHNOLOGIES		138.13	17109		010/21/201	
10/17/2016	I00154631/FOREIGN LANGUAGE SUPP	029878	15148	HS FOREIGN LANG SUPPLY		115.50				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					
			30038	SEHI	COMPUTER PRODUCTS	115.50	17110		010/21/201	
10/17/2016	008241/MISCHOOL DATA 9-16-16		22166	CURRICULUM	DEV	100.00				IN
10/17/2016	008239/SCHOOL IMPROVEMENT 9-16-		22166	CURRICULUM	DEV	100.00				IN
			29884	ST JOSEPH	ISD	200.00	17111		010/21/201	
10/17/2016	156685/REPAIRS		27172	TRANS	RADIO REPAIR	48.00				IN
			16580	STATE SYSTEMS-RADIO	INC	48.00	17113		010/21/201	
10/17/2016	358818772/9-16		26660	GROUND PURCH	SVC	49.00				IN
10/17/2016	358811953/9-8		26660	GROUND PURCH	SVC	242.00				IN
			27913	TERMINIX		291.00	17117		010/21/201	
10/17/2016	158-103116/BOX 158 RENEWAL		25762	INT SVC	POSTAL &	262.00				IN
			17910	UNITED STATES	POSTAL SERVICE	262.00	17119		010/21/201	
10/17/2016	9773456964/CREDIT		18384	WAY	SUPPLIES	-111.44				IN
10/17/2016	9773491656/CREDIT		18384	WAY	SUPPLIES	-27.86				IN
10/17/2016	9773452723/9-11 TO 10-10-16		18384	WAY	SUPPLIES	456.01				IN
			31729	VERIZON	WIRELESS	316.71	17121		010/21/201	
10/17/2016	FT20423018/SUPPLIES	029986	16570	EFE MACH	SHOP SUPPLY	184.05				IN
10/17/2016	FT20423068/SUPPLIES	029986	16570	EFE MACH	SHOP SUPPLY	28.93				IN
10/17/2016	BK20154727/SUPPLIES	029986	16570	EFE MACH	SHOP SUPPLY	47.99				IN
10/17/2016	BK20154408/SUPPLIES	029986	16570	EFE MACH	SHOP SUPPLY	10.00				IN
10/17/2016	FT20419888/CREDIT		20180	GF	ACCOUNTS RECEIVABLE	-3.20				IN
10/17/2016	FT20420272/SUPPLIES		20180	GF	ACCOUNTS RECEIVABLE	19.99				IN
10/17/2016	FT20420281/CREDIT		20180	GF	ACCOUNTS RECEIVABLE	-19.99				IN
10/17/2016	BK20155153/SUPPLIES		26762	MAINT PURCH	SVC	6.29				IN
10/17/2016	BK20155234/SUPPLIES		26762	MAINT PURCH	SVC	17.28				IN
10/17/2016	BK20155222/SUPPLIES		26762	MAINT PURCH	SVC	0.59				IN
10/17/2016	FT20424123/SUPPLIES		26771	MAINTENANCE	SUPPLY	10.98				IN
10/17/2016	FT20424263/SUPPLIES		26771	MAINTENANCE	SUPPLY	19.98				IN
10/17/2016	FT20424590/SUPPLIES		26771	MAINTENANCE	SUPPLY	1.92				IN
10/17/2016	BK20155436/SUPPLIES		26771	MAINTENANCE	SUPPLY	5.99				IN
10/17/2016	FT20422462/SUPPLIES		26771	MAINTENANCE	SUPPLY	15.98				IN
10/17/2016	BK20155091/SUPPLIES		26771	MAINTENANCE	SUPPLY	13.96				IN

Trans Date	Invoice/Comment	9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAAL Vendor			Vendor Name					
10/17/2016	FT20423681/SUPPLIES			26771		MAINTENANCE SUPPLY	7.99				IN
10/17/2016	FT20422471/SUPPLIES			26771		MAINTENANCE SUPPLY	23.15				IN
10/17/2016	FT20419754/SUPPLIES			27177		TRANS MISC SUPPLY	3.99				IN
10/17/2016	BK20155161/SUPPLIES			27177		TRANS MISC SUPPLY	2.39				IN
10/17/2016	BK20155099/SUPPLIES			27177		TRANS MISC SUPPLY	7.99				IN
10/17/2016	BK20155150/			27178		TRANS SMALL TOOLS	19.33				IN
10/17/2016	BK20155062/AUD SUPPLIES	029958		43570		AUDITORIUM SUPPLIES	11.97				IN
			18350	VICKSBURG		HARDWARE	437.55	17122		010/21/201	
10/17/2016	2993-91316/6-14 TO 9-13-16			26861		WATER & SEWER	38.97				IN
10/17/2016	2992-91316/6-14 TO 9-13-16			26861		WATER & SEWER	112.05				IN
10/17/2016	0821-91316/6-14 TO 9-13-16			26861		WATER & SEWER	647.70				IN
10/17/2016	0679-91316/6-14 TO 9-13-16			26861		WATER & SEWER	57.80				IN
10/17/2016	0678-91316/6-14 TO 9-13-16			26861		WATER & SEWER	606.60				IN
10/17/2016	0676-91316/6-14 TO 9-13-16			26861		WATER & SEWER	1,154.60				IN
10/17/2016	0675-91316/6-14 TO 9-13-16			26861		WATER & SEWER	51.20				IN
10/17/2016	0364-91316/6-14 TO 9-13-16			26861		WATER & SEWER	853.20				IN
10/17/2016	0017-91316/6-14 TO 9-13-16			26861		WATER & SEWER	1,003.90				IN
			18420	VILLAGE OF		VICKSBURG	4,526.02	17123		010/21/201	
10/17/2016	X103020205:01/PARTS			27176		TRANS PARTS	77.40				IN
10/17/2016	X103020213:01/PARTS			27176		TRANS PARTS	103.26				IN
10/17/2016	X103020559:01/PARTS			27176		TRANS PARTS	24.50				IN
10/17/2016	X103020220:01/CREDIT			27176		TRANS PARTS	-7.60				IN
10/17/2016	X103020638:01/PARTS			27176		TRANS PARTS	5.66				IN
10/17/2016	X103020621:01/PARTS			27176		TRANS PARTS	25.10				IN
10/17/2016	X103020477:01/PARTS			27176		TRANS PARTS	4.69				IN
10/17/2016	X103020377:02/PARTS			27176		TRANS PARTS	5.66				IN
10/17/2016	X103020599:01/PARTS			27176		TRANS PARTS	19.50				IN
10/17/2016	X103020561:01/PARTS			27176		TRANS PARTS	28.12				IN
10/17/2016	X103019959:01/PARTS			27176		TRANS PARTS	77.76				IN
10/17/2016	X103019774:01/PARTS			27176		TRANS PARTS	35.76				IN
10/17/2016	X103019774:02/PARTS			27176		TRANS PARTS	51.76				IN
10/17/2016	X103020107:01/PARTS			27176		TRANS PARTS	72.09				IN
10/17/2016	X103019675:01/PARTS			27176		TRANS PARTS	95.93				IN
10/17/2016	X103019726:01/PARTS			27176		TRANS PARTS	29.03				IN

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Dat
		9	UAAAL Vendor		Vendor Name				
10/17/2016	X103019985:01/PARTS			27176	TRANS PARTS	45.46			IN
10/17/2016	X103020657:01/PARTS			27176	TRANS PARTS	783.52			IN
10/17/2016	X103020558:01/PARTS			27176	TRANS PARTS	456.61			IN
10/17/2016	X103020499:01/PARTS			27176	TRANS PARTS	134.23			IN
10/17/2016	X103020377:01/PARTS			27176	TRANS PARTS	172.89			IN
10/17/2016	X103020696:01/PARTS			27176	TRANS PARTS	184.20			IN
10/17/2016	X103020733:01/PARTS			27176	TRANS PARTS	447.57			IN
10/17/2016	X103020214:01/PARTS			27176	TRANS PARTS	368.94			IN
10/17/2016	X103020107:02/PARTS			27176	TRANS PARTS	7.60			IN
10/17/2016	X103019986:01/SUPPLIES			27177	TRANS MISC SUPPLY	98.28			IN
10/17/2016	X103020418:01/PARTS			27177	TRANS MISC SUPPLY	225.54			IN
				31340	WEST MICHIGAN INTERNATIONAL	3,573.46	17124		010/21/201

TOTAL ACH	0.00
TOTAL CHECKS	111,985.73
TOTAL INVOICES	111,985.73
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	111,985.73