

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
12/07/2016	12916ADN/11-26 TO 12-9-16	20281	PREPAID ADN DENTAL	6,646.20		IN
		34030	ADN ADMINISTRATORS, INC.	6,646.20	17404	012/16/201
12/07/2016	VB3046/NOV 2016	26866	ELECTRICITY	38.84		IN
12/07/2016	VB3043/10-26 TO 11-28-16	26866	ELECTRICITY	32.57		IN
12/07/2016	VB3044/10-26 TO 11-28-16	26866	ELECTRICITY	4,045.26		IN
12/07/2016	VB3040/10-24 TO 11-22-16	26866	ELECTRICITY	1,932.44		IN
12/07/2016	VB3041/10-20 TO 11-21-16	26866	ELECTRICITY	21.89		IN
12/07/2016	VB3054/10-26 TO 11-28-16	26866	ELECTRICITY	9,873.08		IN
		00470	AEP	15,944.08	17405	012/16/201
12/07/2016	269649046611-16/11-28 TO 12-27-	26860	TELEPHONE SERVICE	110.25		IN
12/07/2016	269649055111-16/11-28 TO 12-27-	26860	TELEPHONE SERVICE	1,061.66		IN
		00850	AT&T	1,171.91	17406	012/16/201
12/07/2016	2032485033/VARIOUS TITLES	029507	22271 IL LIBRARY SUPPLY	35.20		IN
12/07/2016	2032482544/VARIOUS TITLES	029535	22272 SL LIBRARY SUPPLY	14.10		IN
		24384	BAKER & TAYLOR	49.30	17408	012/16/201
12/07/2016	17SL0740/	029891	11181 IL ELEM CURRICULUM	2.55		IN
12/07/2016	17SL0775/	029909	11181 IL ELEM CURRICULUM	3.26		IN
12/07/2016	17IN0122/		22136 TITLE IIA TRAVEL/ CONF	170.00		IN
12/07/2016	17SL0986/		22136 TITLE IIA TRAVEL/ CONF	105.00		IN
		01368	BATTLE CREEK AREA MATH &	280.81	17410	012/16/201
12/07/2016	VB3059/12-1 TO 12-14-16	Y	18460 CONT ED CONTRACTED	628.50		IN
		32244	BEULLE, JAMILA	628.50	17412	012/16/201
12/07/2016	13-273678/SUPPLIES	030180	16570 EFE MACH SHOP SUPPLY	194.34		IN
		01740	BIG C LUMBER COMPANY	194.34	17413	012/16/201
12/07/2016	201611-2796/	030145	42144 ATHLETIC MISC	695.00		IN
		20587	BIGTEAMS, LLC	695.00	17414	012/16/201
12/07/2016	1011/PIANO TUNING	Y 030173	33166 AUD. REPAIRS&TECH SVC	115.00		IN
12/07/2016	1128/PIANO TUNING	Y 030138	33166 AUD. REPAIRS&TECH SVC	115.00		IN

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		34050	BODE, BRIAN	230.00	17416	012/16/201
12/07/2016	945039/VARIOUS TITLES	029506	22271 IL LIBRARY SUPPLY	202.52		IN'
12/07/2016	944934/VARIOUS TITLES	029534	22272 SL LIBRARY SUPPLY	245.76		IN'
12/07/2016	945114/VARIOUS TITLES	029488	22273 TY LIBRARY SUPPLY	182.70		IN'
		20517	BOUND TO STAY BOUND BOOKS -	630.98	17417	012/16/201
12/07/2016	4930/ONE YR	030175	16170 EFE AG SUPPLY	199.99		IN'
		32257	CAERT INC	199.99	17420	012/16/201
12/07/2016	SR22291/		26863 WATER SOFTENER	164.20		IN'
12/07/2016	08981TF/		26863 WATER SOFTENER	42.00		IN'
12/07/2016	09874TF/		26863 WATER SOFTENER	34.40		IN'
12/07/2016	09289TF/		26863 WATER SOFTENER	59.70		IN'
12/07/2016	1667212/		26863 WATER SOFTENER	8.50		IN'
		03960	CANNEY'S WATER CONDITIONING	308.80	17421	012/16/201
12/07/2016	07079200/COMPLETE PRINCIPALS GU	030181	24570 HS OFFICE SUPPLY	109.95		IN'
		29829	CENTER FOR EDUC & EMPLOY LAW	109.95	17422	012/16/201
12/07/2016	24013/MAT STRAPS	030153	42148 HS BOOSTERS	48.40		IN'
		31314	CHILDS, STACY	48.40	17424	012/16/201
12/07/2016	156627/		27173 TRANS CONTRACT SERVICE	119.75		IN'
12/07/2016	156429/		27173 TRANS CONTRACT SERVICE	342.50		IN'
12/07/2016	156627/		27176 TRANS PARTS	68.95		IN'
12/07/2016	156429/		27176 TRANS PARTS	415.95		IN'
		33901	CLOCK MOBILITY	947.15	17426	012/16/201
12/07/2016	204208181922/NOV 2016		26762 MAINT PURCH SVC	16.59		IN'
12/07/2016	204208181918/NOV 2016		26865 NATURAL GAS	321.13		IN'
12/07/2016	204208181920/NOV 2016		26865 NATURAL GAS	12.63		IN'
12/07/2016	202428310833/NOV 2016		26865 NATURAL GAS	121.62		IN'
12/07/2016	204208181921/NOV 2016		26865 NATURAL GAS	99.41		IN'
12/07/2016	207055590331/NOV 2016		26865 NATURAL GAS	586.36		IN'
12/07/2016	207055590332/NOV 2016		26865 NATURAL GAS	455.95		IN'
12/07/2016	204208181919/NOV 2016		26865 NATURAL GAS	1,499.67		IN'

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		9	UAAL Vendor	Vendor Name						
12/07/2016	204742135437/NOV 2016 TRAFFIC L			26866	ELECTRICITY	3.84				IN
			03600		CONSUMERS ENERGY	3,117.20	17428			012/16/201
12/07/2016	010-30989/RENEWAL			27173	TRANS CONTRACT SERVICE	361.62				IN
			22472		CUMMINS BRIDGEWAY	361.62	17429			012/16/201
12/07/2016	5198/WRESTLING SUPPLIES	030085		42148	HS BOOSTERS	478.78				IN
			34474		DAVIDS GOLD MEDAL SPORTS LLC	478.78	17430			012/16/201
12/07/2016	6013180/CHAIRS	029994		22274	MS LIBRARY SUPPLY	1,550.00				IN
			04300		DEMCO INC	1,550.00	17431			012/16/201
12/07/2016	1125167808/RENTALS			27168	TRANS MECH UNIFRM RENTL	33.34				IN
12/07/2016	1117167808/RENTALS			27168	TRANS MECH UNIFRM RENTL	31.34				IN
12/07/2016	1117167805/RENTALS			27168	TRANS MECH UNIFRM RENTL	14.33				IN
12/07/2016	1201167805/RENTALS			27168	TRANS MECH UNIFRM RENTL	14.33				IN
12/07/2016	1125167805/RENTALS			27168	TRANS MECH UNIFRM RENTL	14.33				IN
12/07/2016	1201167808/RENTALS			27168	TRANS MECH UNIFRM RENTL	31.34				IN
12/07/2016	1208167805/			27168	TRANS MECH UNIFRM RENTL	14.33				IN
12/07/2016	1208167808/			27168	TRANS MECH UNIFRM RENTL	31.34				IN
			34222		DOMESTIC UNIFORM RENTAL	184.68	17433			012/16/201
12/07/2016	586/FB PRESS BOX	030157		42161	TOURNAMENT EXPENSE	362.00				IN
			20332		ERBELLI'S PIZZA	362.00	17434			012/16/201
12/07/2016	S102041061.001/SUPPLIES			26771	MAINTENANCE SUPPLY	79.98				IN
12/07/2016	S102037774.001/SUPPLIES			26771	MAINTENANCE SUPPLY	125.61				IN
			23751		ETNA SUPPLY COMPANY	205.59	17435			012/16/201
12/07/2016	502307F-4/VARIOUS TITLES	029639		22274	MS LIBRARY SUPPLY	198.75				IN
12/07/2016	488488A-1/VARIOUS TITLES	029995		22275	HS LIBRARY SUPPLY	245.31				IN
			33717		FOLLETT SCHOOL SOLUTIONS,	444.06	17438			012/16/201
12/07/2016	1555483/	029997		24570	HS OFFICE SUPPLY	53.00				IN
			06310		GORDON WATER SYSTEMS	53.00	17439			012/16/201
12/07/2016	VB3055/12-1 TO 12-14-16			18460	CONT ED CONTRACTED	80.00				IN

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		9	UAAL Vendor	Vendor Name						
			34464		GRABOWSKI, HANNAH	80.00	17440			012/16/201
12/07/2016	40530/CRAFT SHOW		20280		GF PREPAID INSURANCE	167.00				IN
12/07/2016	51250-2/DEC 2016		26972		CUSTODIAL PURCH SVC	25,337.83				IN
			34180		GRAND RAPIDS BUILDING	25,504.83	17441			012/16/201
12/07/2016	VB3056/12-1 TO 12-14-16	Y	18460		CONT ED CONTRACTED	27.00				IN
			33756		GRIMM, MEGAN	27.00	17443			012/16/201
12/07/2016	112192/PARTS		27173		TRANS CONTRACT SERVICE	82.50				IN
12/07/2016	112192/PARTS		27176		TRANS PARTS	38.42				IN
12/07/2016	112043/SUPPLIES		27177		TRANS MISC SUPPLY	112.38				IN
12/07/2016	111989/SUPPLIES		27177		TRANS MISC SUPPLY	104.63				IN
			31689		HOLLAND BUS COMPANY	337.93	17445			012/16/201
12/07/2016	1129HD/SUPPLIES		26771		MAINTENANCE SUPPLY	93.99				IN
			21639		HOME DEPOT	93.99	17446			012/16/201
12/07/2016	1477924-1/SUPPLIES	030131	11170		IL INSTR SUPPLY	6.97				IN
			12820		INTEGRITY BUSINESS	6.97	17447			012/16/201
12/07/2016	VB3045/	030142	42148		HS BOOSTERS	1,937.50				IN
			33565		JOHNSON'S WELDING ETC	1,937.50	17448			012/16/201
12/07/2016	069597/READY SET SUCCEED		11499		READY SET SUCCEED	5,339.00				IN
12/07/2016	112916KRESA/FULTON REGISTRATION	030092	22132		SL CONF ALLOWANCE	125.00				IN
12/07/2016	27649/INST SKILLS		22179		PROF DEV SUPPLY	114.92				IN
12/07/2016	069141/LEA SERV		25265		FISCAL SERV PESG P/S	28,896.00				IN
12/07/2016	069141/LEA SERV		25762		INT SVC POSTAL &	314.80				IN
			08650		KALAMAZOO REGIONAL EDUCATION	34,789.72	17450			012/16/201
12/07/2016	616397/WATER ANALYSIS		26976		COMPLIANCE EXPENSE	60.00				IN
			08754		KAR LABORATORIES	60.00	17451			012/16/201
12/07/2016	VB3057/12-1 TO 12-14-16	Y	18460		CONT ED CONTRACTED	55.00				IN
			31762		KOLE, ALI	55.00	17453			012/16/201

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		9	UAAL Vendor	Vendor Name						
12/07/2016	410314/REPAIR	Y	26762		MAINT PURCH SVC	707.08				IN
			33993		MASTER TECH SERVICES LLC	707.08	17456			012/16/201
12/07/2016	17-0070588/JAN 2017		20280		GF PREPAID INSURANCE	7,996.99				IN
			11130		MESSA	7,996.99	17457			012/16/201
12/07/2016	C16111039/NOV 2016		26866		ELECTRICITY	2,046.89				IN
			24387		MI SCHOOLS ENERGY CO, MISEC	2,046.89	17458			012/16/201
12/07/2016	12754/TIMING BASE FEE	030161	42164		MS TOURNAMENT EXPENSE	605.00				IN
			33379		MICHIANA TIMING	605.00	17459			012/16/201
12/07/2016	0063361-IN/SUPPLIES		26771		MAINTENANCE SUPPLY	117.06				IN
			11580		MIDWEST ELECTRIC MOTOR	117.06	17460			012/16/201
12/07/2016	23448/REG 11502	030174	15166		HS BAND	100.00				IN
12/07/2016	23445/REG 11500	030174	15166		HS BAND	150.00				IN
12/07/2016	23447/REG 11501	030174	15166		HS BAND	150.00				IN
			24089		MSBOA DISTRICT II	400.00	17461			012/16/201
12/07/2016	046513/PARTS		26772		MAINT VEHICLE PARTS	11.07				IN
12/07/2016	047258/PARTS		26772		MAINT VEHICLE PARTS	14.50				IN
12/07/2016	047003/SUPPLIES		27175		TRANS TIRE & BATTERY	402.21				IN
12/07/2016	047004/SUPPLIES		27175		TRANS TIRE & BATTERY	134.07				IN
12/07/2016	045883/PARTS		27176		TRANS PARTS	11.18				IN
12/07/2016	047031/CREDIT		27176		TRANS PARTS	-81.00				IN
12/07/2016	045845/SUPPLIES		27177		TRANS MISC SUPPLY	57.98				IN
12/07/2016	046114/SUPPLIES		27177		TRANS MISC SUPPLY	12.60				IN
12/07/2016	043668/SUPPLIES		27178		TRANS SMALL TOOLS	26.19				IN
			20970		NAPA/RIDGE COMPANY, INC.	588.80	17462			012/16/201
12/07/2016	1740-12416/POSTAGE		23160		GF DISTRICT SERVICES	500.00				IN
			31816		NEOPOST INC	500.00	17463			012/16/201
12/07/2016	030132/WEBSITE UPDATES	030132	42144		ATHLETIC MISC	75.00				IN
			31952		NET DESIGNS LLC	75.00	17464			012/16/201

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		9	UAAAL Vendor	Vendor Name						
12/07/2016	880721743001/SUPPLIES		23270	EXEC	ADM OFFICE SUPPLY	187.18				IN
			12810	OFFICE	DEPOT	187.18	17466			012/16/201
12/07/2016	VB3058/12-1 TO 12-14-16	Y	18460	CONT	ED CONTRACTED	78.00				IN
			31958	PANGBORN,	ANNIE	78.00	17468			012/16/201
12/07/2016	6578-112916/12-25-16		14171	MS	ART SUPPLY	271.80				IN
12/07/2016	6578-112916/12-25-16		22134	MS	CONF ALLOWANCE	530.00				IN
12/07/2016	6578-112916/12-25-16		22134	MS	CONF ALLOWANCE	192.92				IN
12/07/2016	6578-112916/12-25-16		22134	MS	CONF ALLOWANCE	235.84				IN
12/07/2016	6578-112916/12-25-16		22134	MS	CONF ALLOWANCE	192.92				IN
12/07/2016	6578-112916/12-25-16		22134	MS	CONF ALLOWANCE	235.84				IN
12/07/2016	6578-112916/12-25-16		25275	FISCAL	SVC OFFICE SUPPLY	99.00				IN
12/07/2016	6578-112916/12-25-16		27355	HOMELESS	FUEL	450.00				IN
			31842	PNC	BANK	2,208.32	17470			012/16/201
12/07/2016	KK579596/PARTS		27176	TRANS	PARTS	141.50				IN
			14790	ROAD	EQUIP PARTS CENTER	141.50	17473			012/16/201
12/07/2016	12506/NOV 2016		18460	CONT	ED CONTRACTED	80.40				IN
12/07/2016	12506/NOV 2016		32160	RECREATION	CONTR	80.40				IN
			33487	SBSI	INC	160.80	17474			012/16/201
12/07/2016	208117547902/SUPPLIES	030113	14170	MS	GENERAL SUPPLY	44.94				IN
12/07/2016	208117547902/SUPPLIES	030113	14172	MS	BULK ORDER	109.12				IN
			15400	SCHOOL	SPECIALTY	154.06	17475			012/16/201
12/07/2016	INV066742/FIREWALL UPDATE		28460	TECH	CONTRACT SVC	138.13				IN
12/07/2016	INV066942/SERVICE		28460	TECH	CONTRACT SVC	329.38				IN
			21101	SECANT	TECHNOLOGIES	467.51	17476			012/16/201
12/07/2016	VB3042/AUDITED PREM 15-16		30243	WORKERS	COMP LIABILITY	5,868.00				IN
			15580	SET	SEG INC	5,868.00	17477			012/16/201
12/07/2016	030159/SHOOTING MACH DOWN PMNT	030159	42144	ATHLETIC	MISC	1,544.00				IN
12/07/2016	030159/SHOOTING MACH DOWN PMNT	030159	42148	HS	BOOSTERS	1,250.00				IN

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		9	UAAL Vendor		Vendor Name					
			34480		SHOOT-A-WAY INC.	2,794.00	17478			012/16/201
12/07/2016	1016128/DOOR PARTS		26771		MAINTENANCE SUPPLY	123.05				IN
			16490		STAFFORD SMITH INC	123.05	17479			012/16/201
12/07/2016	1645238-00/SUPPLIES		26771		MAINTENANCE SUPPLY	107.19				IN
			22854		STANDARD ELECTRIC COMPANY	107.19	17480			012/16/201
12/07/2016	157231/GLASS MOUNT ANTENNA		27172		TRANS RADIO REPAIR	255.00				IN
			16580		STATE SYSTEMS-RADIO INC	255.00	17481			012/16/201
12/07/2016	396725/PARTS		26772		MAINT VEHICLE PARTS	44.29				IN
			30004		STEENSMA LAWN & POWER	44.29	17482			012/16/201
12/07/2016	120116STI/WATCHDOG		26976		COMPLIANCE EXPENSE	10.00				IN
			29914		STI/SPFA	10.00	17483			012/16/201
12/07/2016	235950/11-16-16 BILLING	Y	23161		BOARD LEGAL SERVICES	1,421.00				IN
			23666		THRUN LAW FIRM, P.C.	1,421.00	17485			012/16/201
12/07/2016	9776053735/OCT 27 TO NOV 26		26860		TELEPHONE SERVICE	7.74				IN
			31729		VERIZON WIRELESS	7.74	17486			012/16/201
12/07/2016	BK20156795/SUPPLIES	030179	16570		EFE MACH SHOP SUPPLY	180.76				IN
12/07/2016	BK20156585/SUPPLIES	030179	16570		EFE MACH SHOP SUPPLY	63.22				IN
12/07/2016	BK20156523/SUPPLIES	030179	16570		EFE MACH SHOP SUPPLY	140.68				IN
12/07/2016	FT20428559/SUPPLIES		26771		MAINTENANCE SUPPLY	19.97				IN
12/07/2016	BK20156934/SUPPLIES		26771		MAINTENANCE SUPPLY	14.95				IN
12/07/2016	BK20157040/SUPPLIES		26771		MAINTENANCE SUPPLY	67.68				IN
12/07/2016	FT20428305/SUPPLIES		26771		MAINTENANCE SUPPLY	9.87				IN
12/07/2016	BK20156703/SUPPLIES		26771		MAINTENANCE SUPPLY	3.98				IN
12/07/2016	BK20157130/MAINT SUPPLIES		26771		MAINTENANCE SUPPLY	74.99				IN
12/07/2016	BK20156639/SUPPLIES		27177		TRANS MISC SUPPLY	12.99				IN
12/07/2016	FT20428321/SUPPLIES		27177		TRANS MISC SUPPLY	2.99				IN
12/07/2016	FT20428357/SUPPLIES		27177		TRANS MISC SUPPLY	2.65				IN
12/07/2016	FT20427501/SUPPLIES		27177		TRANS MISC SUPPLY	14.36				IN
12/07/2016	BK20156928/SUPPLIES		27177		TRANS MISC SUPPLY	37.99				IN

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		9	UAAL Vendor		Vendor Name					
12/07/2016	FT20427537/SUPPLIES			27177	TRANS MISC SUPPLY	14.78				IN
12/07/2016	FT20427409/SUPPLIES			27177	TRANS MISC SUPPLY	49.98				IN
12/07/2016	FT20427452/SUPPLIES			27177	TRANS MISC SUPPLY	17.45				IN
12/07/2016	FT20427432/SUPPLIES			27177	TRANS MISC SUPPLY	8.99				IN
12/07/2016	FT20428907/TECH SUPPLIES			28470	TECH SUPPLIES	54.93				IN
			18350		VICKSBURG HARDWARE	793.21	17487			012/16/201
12/07/2016	X103022880:01/PARTS			27173	TRANS CONTRACT SERVICE	375.00				IN
12/07/2016	X103016710:01/PARTS			27176	TRANS PARTS	11.34				IN
12/07/2016	X103021787:01/PARTS			27176	TRANS PARTS	28.76				IN
12/07/2016	X103021202:01/PARTS			27176	TRANS PARTS	46.59				IN
12/07/2016	X103022695:01/PARTS			27176	TRANS PARTS	32.40				IN
12/07/2016	X103020621:02/PARTS			27176	TRANS PARTS	25.10				IN
12/07/2016	X103019469:01/PARTS			27176	TRANS PARTS	23.61				IN
12/07/2016	X103021813:01/CREDIT			27177	TRANS MISC SUPPLY	-48.60				IN
12/07/2016	X103017224:01/SUPPLIES			27177	TRANS MISC SUPPLY	240.00				IN
12/07/2016	X103021685:01/SUPPLIES			27177	TRANS MISC SUPPLY	36.94				IN
			31340		WEST MICHIGAN INTERNATIONAL	771.14	17488			012/16/201

TOTAL ACH	0.00
TOTAL CHECKS	126,364.09
TOTAL INVOICES	126,364.09
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	126,364.09