

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	Date
11/03/2016	97789/VOID CHK 61186	09422	BUILDING & GROUNDS NW	-292.00				PR
		01430	BRINK WOOD PRODUCTS INC	-292.00	61186		010/07/201	
11/03/2016	INV0009/VOID CHK 61279	08272	DRILL & BAND CAMP	-350.00				PR
11/03/2016	INV0008/VOID CHK 61279	08272	DRILL & BAND CAMP	-1,000.00				PR
11/03/2016	92416SJH/VOID CHK 61279	50094	TOURNAMENT FEES	-130.00				PR
		12999	ST JOSEPH COUNTY INTER SCH	-1,480.00	61279		010/21/201	
11/03/2016	4406478382/	077747	EARLY LITERACY GRANT	699.00				IN
11/03/2016	4406481018/	077747	EARLY LITERACY GRANT	7,280.00				IN
11/03/2016	4392482067/	077651	EARLY LITERACY GRANT	2,164.00				IN
11/03/2016	4392482067/	077651	CAPITAL IMPROVE FUND	1,476.00				IN
		00492	APPLE INC	11,619.00	61286		011/04/201	
11/03/2016	620369/BAND SUPPLIES	02250	BAND SUPPLIES MS	150.00				IN
11/03/2016	620542/BAND SUPPLIES	02250	BAND SUPPLIES MS	55.00				IN
		00768	BALE COMPANY	205.00	61287		011/04/201	
11/03/2016	PARCHSDBLDG7-102616/BONDS	08731	DATA PROCESS & OTHER	4,000.00				IN
		13446	BANK OF NEW YORK MELLON, THE	4,000.00	61288		011/04/201	
11/03/2016	10-107208/SEC 125 PLAN FEES	08731	DATA PROCESS & OTHER	478.95				IN
		00884	BASIC	478.95	61289		011/04/201	
11/03/2016	17190/MOLD SAMPLING	09420	BLDG & GROUNDS NORTH	1,425.00				IN
11/03/2016	17190/MOLD SAMPLING	09422	BUILDING & GROUNDS NW	1,425.00				IN
		00909	BDN INDUSTRIAL HYGIENE INC	2,850.00	61290		011/04/201	
11/03/2016	X120201216/SEP 2016	11523	CONT. MGR & EMP NAT	29,649.59				IN
11/03/2016	X120201216/SEP 2016	11525	ADMIN*MGMT NAT LUNCH	5,758.14				IN
11/03/2016	X120201216/SEP 2016	11527	LOCAL TRAVEL NAT LUNCH	133.67				IN
11/03/2016	X120201216/SEP 2016	11578	FOOD SUPPLIES NAT SCH	27,726.06				IN
11/03/2016	X120201216/SEP 2016	11640	PAPER SUPPLIES NAT SCH	2,579.18				IN
11/03/2016	X120201216/SEP 2016	11658	CLEANING SUPPLIES NAT	341.31				IN
11/03/2016	X120201216/SEP 2016	11660	SMALL WARES NAT LUNCH	173.87				IN
11/03/2016	X120201216/SEP 2016	11666	SUPPLIES NAT SCHOOL	4,926.37				IN
11/03/2016	X120201216/SEP 2016	15755	OTHER BENEFITS NAT LUNCH	605.91				IN

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		9	UAAL Vendor	Vendor Name				
11/03/2016	X120201216/SEP 2016		27034	OFFICE SUPPLIES NAT	1,191.77			IN
			02080	CHARTWELLS	73,085.87	61291	011/04/201	
11/03/2016	2-9480/SERV CALL		09422	BUILDING & GROUNDS NW	460.00			IN
			11695	CLEAN EARTH ENVIRONMENTAL	460.00	61292	011/04/201	
11/03/2016	202428259495/MS		09081	HEATING DISTRICT	348.55			IN
11/03/2016	206788764672/NW		09081	HEATING DISTRICT	379.26			IN
11/03/2016	202428259502/NORTH		09081	HEATING DISTRICT	292.85			IN
11/03/2016	601009968266/HS		09081	HEATING DISTRICT	1,518.73			IN
11/03/2016	203585181731/BARCLAY		09081	HEATING DISTRICT	299.10			IN
11/03/2016	202428259491/ADMIN		09081	HEATING DISTRICT	287.13			IN
11/03/2016	206165956796/NORTH		09179	ELECTRICITY DISTRICT	1,771.11			IN
11/03/2016	206165956794/ADMIN		09179	ELECTRICITY DISTRICT	2,017.57			IN
11/03/2016	203585181734/BARCLAY		09179	ELECTRICITY DISTRICT	539.69			IN
			02650	CONSUMERS ENERGY	7,453.99	61293	011/04/201	
11/03/2016	IN00042631/16-6		09929	REPAIR REGULAR FLEET	27.50			IN
11/03/2016	IN00042317/16-9		09929	REPAIR REGULAR FLEET	16.50			IN
11/03/2016	IN00042318/10-1		09937	REPAIR SPEC ED	55.00			IN
11/03/2016	IN00042631/16-6		10065	VEHICLE REPAIR PARTS	9.59			IN
11/03/2016	IN00042317/16-9		10065	VEHICLE REPAIR PARTS	30.74			IN
11/03/2016	IN00042318/10-1		10073	VEHICLE REPAIR PARTS	2.48			IN
			03095	D & S AUTO BODY	141.81	61294	011/04/201	
11/03/2016	27456/LICENSE		09224	ENERGY E I CONTRACTS	960.00			IN
			05166	ENERGYCAP INC	960.00	61295	011/04/201	
11/03/2016	S101990655.001/SUPPLIES		09435	BLDG AND GROUNDS HS	509.67			IN
11/03/2016	S101989540.001/SUPPLIES		09435	BLDG AND GROUNDS HS	525.32			IN
11/03/2016	S101990646.001/CREDIT		09435	BLDG AND GROUNDS HS	-525.32			IN
			04188	ETNA SUPPLY COMPANY	509.67	61296	011/04/201	
11/03/2016	928101316BF/VB TICKET TAKER	Y	50062	TEMPORARY LABOR	120.00			IN
11/03/2016	82492916BF/VB TICKET TAKER	Y	50062	TEMPORARY LABOR	120.00			IN
11/03/2016	82292616BF/SOCCER TICKET TAKER	Y	50062	TEMPORARY LABOR	180.00			IN
11/03/2016	91101416BF/FB TICKET TAKER	Y	50062	TEMPORARY LABOR	120.00			IN

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		04462	FISH, BERT	540.00	61297	0 11/04/201
11/03/2016	IN31922/CONTRACT	01935	NON GASB 34 NORTH	358.57		IN'
11/03/2016	IN31914/CONTRACT	02190	BARCLAY EQUIP MAINT	150.86		IN'
		04915	GALLIVAN, D.L.	509.43	61298	0 11/04/201
11/03/2016	40372/BOXING EVENT	04195	PRIVATIZE CUSTODIAL	223.50		IN'
		05228	GRAND RAPIDS BUILDING	223.50	61299	0 11/04/201
11/03/2016	W111400/SUPPLIES	03302	MS-REVOLVING	18.60		IN'
11/03/2016	W111328/SUPPLIES	03302	MS-REVOLVING	241.60		IN'
		05387	HAAN CRAFTS	260.20	61300	0 11/04/201
11/03/2016	S7179/WO 7724	09435	BLDG AND GROUNDS HS	270.00		IN'
11/03/2016	S6986/WO6763	09435	BLDG AND GROUNDS HS	675.00		IN'
		06021	HURST MECHANICAL	945.00	61301	0 11/04/201
11/03/2016	1463644-0/SUPPLIES	077748 07982	OFFICE SUPPLIES	71.62		IN'
		06245 01	INTEGRITY BUSINESS SOLUTIONS	71.62	61302	0 11/04/201
11/03/2016	P3590/10-12-16 MTG	07616	WKSHOPS/CONF BD OF ED	106.24		IN'
		06750	KALAMAZOO COUNTY SCH	106.24	61303	0 11/04/201
11/03/2016	069454/CONF REG	02911	GEN. TEACH SUP HS	120.00		IN'
11/03/2016	069330/FOLLETT QRTLY SERV	08731	DATA PROCESS & OTHER	11,169.84		IN'
11/03/2016	069499/3RD QTR DRUG ALC TESTING	09795	DRIVER REQUIREMENTS	80.00		IN'
11/03/2016	069393/FINGERPRINTING-VANDERGRI	09970	CRC - BOARD OF ED	60.00		IN'
11/03/2016	069454/CONF REG	16644	CONFERENCE NORTHWOOD	80.00		IN'
11/03/2016	069454/CONF REG	16645	CONFERENCE NORTH	160.00		IN'
11/03/2016	069454/CONF REG	16647	CONFERENCE CENTRAL	120.00		IN'
		07300	KRESA	11,789.84	61304	0 11/04/201
11/03/2016	1002464/SUPPLIES	09531	CUSTODIAL SUPPLIES	125.00		IN'
11/03/2016	1007407/SUPPLIES	09531	CUSTODIAL SUPPLIES	3,878.94		IN'
11/03/2016	1005396-1/SUPPLIES	09531	CUSTODIAL SUPPLIES	634.20		IN'
		06890	KSS ENTERPRISES	4,638.14	61305	0 11/04/201

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		9	UAAL Vendor		Vendor Name					
11/03/2016	357170/MAIL PROCESSING			01605	POSTAL SUPPLIES NORTH	30.42				IN'
11/03/2016	358244/MAIL PROCESSING			01605	POSTAL SUPPLIES NORTH	21.92				IN'
11/03/2016	358666/MAIL PROCESSING			01605	POSTAL SUPPLIES NORTH	26.20				IN'
11/03/2016	357606/MAIL PROCESSING			01605	POSTAL SUPPLIES NORTH	38.04				IN'
11/03/2016	356697/MAIL PROCESSING			01605	POSTAL SUPPLIES NORTH	51.11				IN'
11/03/2016	359151/MAIL PROCESSING			01605	POSTAL SUPPLIES NORTH	9.22				IN'
			07367		LAKE MICHIGAN MAILERS	176.91	61306			0 11/04/201
11/03/2016	SIN013906/PLC FACILITATORS			12237	LSI	1,000.00				IN'
			07465		LEARNING SCIENCES	1,000.00	61307			0 11/04/201
11/03/2016	16-106740/FB GAME SERV			50088	SECURITY	500.00				IN'
			07575		LIFE EMS OF KALAMAZOO	500.00	61308			0 11/04/201
11/03/2016	200506/NORTH			03329	NE-STAFF	110.50				IN'
11/03/2016	200302/ADMIN COFFEE			08758	MISC SUP BUSINESS	35.50				IN'
			07750		LYNWELL CORPORATION	146.00	61309			0 11/04/201
11/03/2016	18451/BOARD WRKSHP			07545	BOARD POLICY SERVICE	879.60				IN'
			08510		MASB	879.60	61310			0 11/04/201
11/03/2016	103717166/BAND EQUIP			02872	MAINT BAND EQUIPMENT	41.75				IN'
			08342		MEYER MUSIC	41.75	61311			0 11/04/201
11/03/2016	11773/HOMECOMING			03275	HS-STUDENT COUNCIL	1,036.00				IN'
11/03/2016	11774/HOMECOMING			03275	HS-STUDENT COUNCIL	234.00				IN'
			08898		MID-LAKES SCREEN PRINTING	1,270.00	61312			0 11/04/201
11/03/2016	110269/			03275	HS-STUDENT COUNCIL	130.00				IN'
			09115		MOO-ville CREAMERY	130.00	61313			0 11/04/201
11/03/2016	111916OHS2/11-19 BSKTBL INVITE			50094	TOURNAMENT FEES	170.00				IN'
11/03/2016	111916OHS/JV BSKTBL INVITE 11-1			50094	TOURNAMENT FEES	120.00				IN'
			09921		OTSEGO HIGH SCHOOL	290.00	61314			0 11/04/201
11/03/2016	2017007/			03262	HS-CLASS OF 2018	35.00				IN'
11/03/2016	2017008/			91168	TEST SUPPLIES HIGH	96.96				IN'

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		10140	PARCHMENT SCHOOL DISTRICT	131.96	61315	011/04/201
11/03/2016	246856/9-22 TO 10-22-16	Y 22006	PR/MARKETING SERVICES	1,500.00		IN'
		10605	PHILLIPS, DEANNA	1,500.00	61316	011/04/201
11/03/2016	INV620738/BBALL SUPPLIES	09427	BLDG AND GROUNDS MS	413.90		IN'
		10656	PIONEER ATHLETICS	413.90	61317	011/04/201
11/03/2016	INV620738/BBALL SUPPLIES	09435	BLDG AND GROUNDS HS	8.00		IN'
		10656 01	PIONEER MANUFACTURING	8.00	61318	011/04/201
11/03/2016	26311/YR END AUDIT	Y 07561	AUDIT SERVICE	4,650.00		IN'
		10691	PLANTE AND MORAN	4,650.00	61319	011/04/201
11/03/2016	103152/SERVICE CALL	09419	BLDG AND GROUNDS	839.50		IN'
11/03/2016	103151/SERV CALL	09419	BLDG AND GROUNDS	892.47		IN'
11/03/2016	103160/SERVICE CALL	09420	BLDG & GROUNDS NORTH	204.00		IN'
11/03/2016	103153/SERVICE CALL	09422	BUILDING & GROUNDS NW	738.08		IN'
11/03/2016	103150/SERVICE CALL	09425	BLDG AND GROUNDS	1,550.32		IN'
11/03/2016	103159/SERVICE CALL	09427	BLDG AND GROUNDS MS	368.00		IN'
11/03/2016	103158/SERVICE CALL	09435	BLDG AND GROUNDS HS	491.00		IN'
11/03/2016	103156/SERVICE CALL	09435	BLDG AND GROUNDS HS	737.00		IN'
11/03/2016	103155/SERVICE CALL	09435	BLDG AND GROUNDS HS	668.12		IN'
11/03/2016	103198/SERVICE CALL	09435	BLDG AND GROUNDS HS	1,111.21		IN'
11/03/2016	103157/SERV CALL	09435	BLDG AND GROUNDS HS	476.00		IN'
11/03/2016	103154/SERV CALL	09435	BLDG AND GROUNDS HS	1,265.50		IN'
11/03/2016	103197/SERV CALL	09435	BLDG AND GROUNDS HS	728.12		IN'
		10609	PLEUNE SERVICE COMPANY	10,069.32	61320	011/04/201
11/03/2016	P3589/STUDENT TESTING	03273	HS-REVOLVING	1,395.00		IN'
		11000	PSAT/NMSQT	1,395.00	61321	011/04/201
11/03/2016	553678-107112/VB BSKBTL ASSIGNI	50062	TEMPORARY LABOR	300.00		IN'
		11248	RAWSTHORNE, CHARLES	300.00	61322	011/04/201
11/03/2016	278865/SERV CALL	09422	BUILDING & GROUNDS NW	489.95		IN'
11/03/2016	279439/SERV CALL	09435	BLDG AND GROUNDS HS	199.95		IN'

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		11698	ROTO ROOTER	689.90	61323	011/04/201
11/03/2016 R-56953/MAINT DIRECT PRO		09540	MAINTENANCE SUPPLIES	2,230.20		IN'
		12021 01	SCHOOLDUDE.COM	2,230.20	61324	011/04/201
11/03/2016 9116D/DENTAL SEP 2016		12383	ACCOUNTS PAY SET SEG	1,224.32		IN'
		12310 02	SET-SEG	1,224.32	61325	011/04/201
11/03/2016 92416SJH2/VB 9-24-16		50094	TOURNAMENT FEES	130.00		IN'
		12301	ST. JOSEPH HIGH SCHOOL	130.00	61326	011/04/201
11/03/2016 US81541-102816/PENALTY & INT TA		08731	DATA PROCESS & OTHER	2,149.68		IN'
		12923	STATE OF MICHIGAN-OC	2,149.68	61327	011/04/201
11/03/2016 916101416BS/V FB TICKETS		50062	TEMPORARY LABOR	90.00		IN'
		12924	STEELE, BETHANY	90.00	61328	011/04/201
11/03/2016 10716SS/FB TICKET SALES		50062	TEMPORARY LABOR	30.00		IN'
		12920	STEELE, SUE	30.00	61329	011/04/201
11/03/2016 6548/MOWS & TRIMS		09419	BLDG AND GROUNDS	185.00		IN'
11/03/2016 6542/MOWS & TRIMS		09419	BLDG AND GROUNDS	185.00		IN'
11/03/2016 6550/MOWS & TRIMS		09419	BLDG AND GROUNDS	185.00		IN'
11/03/2016 6548/MOWS & TRIMS		09420	BLDG & GROUNDS NORTH	235.00		IN'
11/03/2016 6542/MOWS & TRIMS		09420	BLDG & GROUNDS NORTH	235.00		IN'
11/03/2016 6550/MOWS & TRIMS		09420	BLDG & GROUNDS NORTH	235.00		IN'
11/03/2016 6548/MOWS & TRIMS		09422	BUILDING & GROUNDS NW	185.00		IN'
11/03/2016 6542/MOWS & TRIMS		09422	BUILDING & GROUNDS NW	185.00		IN'
11/03/2016 6550/MOWS & TRIMS		09422	BUILDING & GROUNDS NW	185.00		IN'
11/03/2016 6548/MOWS & TRIMS		09425	BLDG AND GROUNDS	150.00		IN'
11/03/2016 6542/MOWS & TRIMS		09425	BLDG AND GROUNDS	150.00		IN'
11/03/2016 6550/MOWS & TRIMS		09425	BLDG AND GROUNDS	150.00		IN'
11/03/2016 6548/MOWS & TRIMS		09427	BLDG AND GROUNDS MS	210.00		IN'
11/03/2016 6542/MOWS & TRIMS		09427	BLDG AND GROUNDS MS	210.00		IN'
11/03/2016 6550/MOWS & TRIMS		09427	BLDG AND GROUNDS MS	210.00		IN'
11/03/2016 6548/MOWS & TRIMS		09435	BLDG AND GROUNDS HS	435.00		IN'
11/03/2016 6506/MOWS & TRIMS		09435	BLDG AND GROUNDS HS	2,485.00		IN'

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11/03/2016	6542/MOWS & TRIMS	09435	BLDG AND GROUNDS HS	435.00		IN'
11/03/2016	6550/MOWS & TRIMS	09435	BLDG AND GROUNDS HS	435.00		IN'
		13548	THOMPSON & THOMPSON	6,685.00	61330	011/04/201
11/03/2016	6913/SERV CALL MS	09427	BLDG AND GROUNDS MS	189.00		IN'
		14491	WILDLIFE WRANGLERS LLC	189.00	61331	011/04/201
11/03/2016	56200/FALL 2016 SOCCER ASSIGNIN	50062	TEMPORARY LABOR	200.00		IN'
		14505	WILKINSON, WAYNE	200.00	61332	011/04/201

TOTAL ACH	0.00
TOTAL CHECKS	155,596.80
TOTAL INVOICES	157,368.80
TOTAL PREPAIDS	-1,772.00
TOTAL PAYROLL	0.00
GRAND TOTAL	155,596.80

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-----		9	UAAL	Vendor		Vendor Name					
11/08/2016	P3592/VOID ACH WITH AP CHECK				12291	EMPLOYEE ADVANCE	338.39				IN
				00040		MATTISON, KATHERINE	338.39	61333			011/08/201

TOTAL ACH	0.00
TOTAL CHECKS	338.39
TOTAL INVOICES	338.39
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	338.39

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11/21/2016	20182/VOID CHK 61145	02870	DUES & FEES HS	-375.00		PR
11/21/2016	20181/VOID CHK 61145	02870	DUES & FEES HS	-375.00		PR
		09217 MSBOA		-750.00	61145	009/23/201
11/21/2016	620369/VOID CHK 61287	02250	BAND SUPPLIES MS	-150.00		PR
11/21/2016	620542/VOID CHK 61287	02250	BAND SUPPLIES MS	-55.00		PR
		00768 BALE COMPANY		-205.00	61287	011/04/201
11/21/2016	2017007/VOID CHK 61315	03262	HS-CLASS OF 2018	-35.00		PR
11/21/2016	2017008/VOID CHK 61315	91168	TEST SUPPLIES HIGH	-96.96		PR
		10140 PARCHMENT SCHOOL DISTRICT		-131.96	61315	011/04/201
11/21/2016	US81541-102816/VOID CHK 61327	08731	DATA PROCESS & OTHER	-2,149.68		PR
		12923 STATE OF MICHIGAN-OC		-2,149.68	61327	011/04/201
11/21/2016	206534/PLANNERS	02233	GEN TEACHING SUP. MS	956.00		IN
		00045 ACADEMIC PLANNERS PLUS		956.00	61334	011/18/201
11/21/2016	9940020322/PROPANE REFILLS Y	09540	MAINTENANCE SUPPLIES	53.30		IN
		00160 AIR GAS USA, LLC		53.30	61335	011/18/201
11/21/2016	12476620/ANNUAL AED SERV	09435	BLDG AND GROUNDS HS	253.60		IN
		00500 APPROVED PROTECTION SYSTEMS		253.60	61336	011/18/201
11/21/2016	620369/REISSUE DUE TO CHECK DAM	02250	BAND SUPPLIES MS	55.00		IN
11/21/2016	620542/REISSUE DUE TO CHECK DAM	02250	BAND SUPPLIES MS	150.00		IN
		00768 BALE COMPANY		205.00	61337	011/18/201
11/21/2016	2395-14903/COOLER REPAIR NW	15771	REPAIR AND MAINT. NAT	343.81		IN
		00812 BAM HEATING & COOLING		343.81	61338	011/18/201
11/21/2016	1018-01/APPAREL & FLAGS	02015	GASB 34 BAND	1,800.00		IN
11/21/2016	1018-01/APPAREL & FLAGS	02250	BAND SUPPLIES MS	900.00		IN
11/21/2016	1018-01/APPAREL & FLAGS	02911	GEN. TEACH SUP HS	215.00		IN
		01175 BIGthink, LLC		2,915.00	61339	011/18/201
11/21/2016	X120200117/OCT 2016	11523	CONT. MGR & EMP NAT	29,591.90		IN

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		9	UAAL	Vendor	Vendor Name					
11/21/2016	X120200117/OCT 2016			11525	ADMIN*MGMT NAT LUNCH	6,106.51				IN'
11/21/2016	X120200117/OCT 2016			11527	LOCAL TRAVEL NAT LUNCH	118.76				IN'
11/21/2016	X120200117/OCT 2016			11578	FOOD SUPPLIES NAT SCH	27,209.82				IN'
11/21/2016	X120200117/OCT 2016			11586	MILK - NAT SCHOOL LUNCH	3,884.53				IN'
11/21/2016	X120200117/OCT 2016			11640	PAPER SUPPLIES NAT SCH	3,341.57				IN'
11/21/2016	X120200117/OCT 2016			11658	CLEANING SUPPLIES NAT	145.11				IN'
11/21/2016	X120200117/OCT 2016			11660	SMALL WARES NAT LUNCH	68.80				IN'
11/21/2016	X120200117/OCT 2016			11666	SUPPLIES NAT SCHOOL	2,423.60				IN'
11/21/2016	X120200117/OCT 2016			15755	OTHER BENEFITS NAT LUNCH	1,059.89				IN'
11/21/2016	X120200117/OCT 2016			27034	OFFICE SUPPLIES NAT	297.02				IN'
				02080	CHARTWELLS	74,247.51	61340			011/18/201
11/21/2016	12817CNMS/WRESTLING TOURN			50093	TOURNAMENT FEES MIDDLE	150.00				IN'
				02518	COMSTOCK NORTHEAST MIDDLE	150.00	61341			011/18/201
11/21/2016	206254962896/HS			09179	ELECTRICITY DISTRICT	7,516.14				IN'
11/21/2016	206254962920/MS			09179	ELECTRICITY DISTRICT	3,652.33				IN'
11/21/2016	601009986465/NW			09179	ELECTRICITY DISTRICT	2,130.70				IN'
11/21/2016	206610811532/TRAFFIC LIGHTS			09179	ELECTRICITY DISTRICT	4.63				IN'
				02650	CONSUMERS ENERGY	13,303.80	61342			011/18/201
11/21/2016	IN00042411/16-6			09929	REPAIR REGULAR FLEET	187.00				IN'
11/21/2016	IN00042412/16-9			09929	REPAIR REGULAR FLEET	214.50				IN'
11/21/2016	IN00042414/10-10			09929	REPAIR REGULAR FLEET	170.50				IN'
11/21/2016	IN00042398/16-8			09929	REPAIR REGULAR FLEET	16.50				IN'
11/21/2016	IN00042378/16-4			09929	REPAIR REGULAR FLEET	27.50				IN'
11/21/2016	IN00042437/10-10			09929	REPAIR REGULAR FLEET	582.50				IN'
11/21/2016	IN00042450/16-11			09929	REPAIR REGULAR FLEET	214.50				IN'
11/21/2016	IN00042453/16-14			09929	REPAIR REGULAR FLEET	214.50				IN'
11/21/2016	IN00042449/16-8			09937	REPAIR SPEC ED	231.00				IN'
11/21/2016	IN00042411/16-6			10065	VEHICLE REPAIR PARTS	424.41				IN'
11/21/2016	IN00042412/16-9			10065	VEHICLE REPAIR PARTS	318.59				IN'
11/21/2016	IN00042413/16-9			10065	VEHICLE REPAIR PARTS	113.05				IN'
11/21/2016	IN00042414/10-10			10065	VEHICLE REPAIR PARTS	300.71				IN'
11/21/2016	IN00042398/16-8			10065	VEHICLE REPAIR PARTS	0.74				IN'
11/21/2016	IN00042378/16-4			10065	VEHICLE REPAIR PARTS	1.24				IN'

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11/21/2016	IN00042437/10-10	10065	VEHICLE REPAIR PARTS	1,117.72			IN'
11/21/2016	IN00042450/16-11	10065	VEHICLE REPAIR PARTS	461.64			IN'
11/21/2016	IN00042453/16-14	10065	VEHICLE REPAIR PARTS	429.79			IN'
11/21/2016	IN00042449/16-8	10073	VEHICLE REPAIR PARTS	434.99			IN'
		03095	D & S AUTO BODY	5,461.38	61343		011/18/201
11/21/2016	A714512/ALARM MONITORING	09419	BLDG AND GROUNDS	265.20			IN'
11/21/2016	A714517/ALARM MONITORING	09435	BLDG AND GROUNDS HS	657.93			IN'
		04119	EPS	923.13	61344		011/18/201
11/21/2016	506889/PREVENTIVE MAINT	09419	BLDG AND GROUNDS	160.00			IN'
		04300	FARM & GARDEN INC.	160.00	61345		011/18/201
11/21/2016	21817GA/WRESTLING TOURN	50093	TOURNAMENT FEES MIDDLE	135.00			IN'
		04901	GALESBURG AUGUSTA	135.00	61346		011/18/201
11/21/2016	IN31659/CONTRACT	08230	PRINTING & BINDING	130.50			IN'
		04915	GALLIVAN, D.L.	130.50	61347		011/18/201
11/21/2016	51316/NOV 2016	04195	PRIVATIZE CUSTODIAL	44,265.00			IN'
		05228	GRAND RAPIDS BUILDING	44,265.00	61348		011/18/201
11/21/2016	1417845/MS	09427	BLDG AND GROUNDS MS	91.00			IN'
11/21/2016	1414435/HS	09435	BLDG AND GROUNDS HS	60.00			IN'
		05306	GRIFFIN PEST CONTROL	151.00	61349		011/18/201
11/21/2016	2221/MS BLEACHER REPAIR	09427	BLDG AND GROUNDS MS	950.00			IN'
11/21/2016	2220/HS BLEACHER REPAIR	09435	BLDG AND GROUNDS HS	3,490.00			IN'
		05384	H & S ENGINEERING, INC	4,440.00	61350		011/18/201
11/21/2016	1422606-0B/BALANCE	07982	OFFICE SUPPLIES	55.93			IN'
		06245 01	INTEGRITY BUSINESS SOLUTIONS	55.93	61351		011/18/201
11/21/2016	11216NJ/REFUND	07122	BOOKS-SUPPLIES LIB	3.99			IN'
		06453	JENNINGS, NICOLE	3.99	61352		011/18/201
11/21/2016	111101-101316/MDR00111101	09267	WATER AND SEWAGE	74.90			IN'

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11/21/2016	403101-101816/GAN00403101	09267	WATER AND SEWAGE	99.07		IN'
		06692 01	KALAMAZOO CITY TREASURER'S	173.97	61353	011/18/201
11/21/2016	P3591/2016 FORECLOSURE LAND SAL	07684	TAXES ABATED & WRITTEN	7,081.96		IN'
		06760	KALAMAZOO COUNTY TREASURER	7,081.96	61354	011/18/201
11/21/2016	1630501/VEHICLE FUEL	10022	GAS OIL AND GREASE	141.36		IN'
11/21/2016	1630501/VEHICLE FUEL	15771	REPAIR AND MAINT. NAT	81.51		IN'
		06859	KALAMAZOO OIL CO	222.87	61355	011/18/201
11/21/2016	28000/STAMP & NAME PLATES	02233	GEN TEACHING SUP. MS	86.44		IN'
11/21/2016	28596/NAME PLATE	02233	GEN TEACHING SUP. MS	10.00		IN'
11/21/2016	28387/DETOUR SLIPS	08232	PRINTING & BINDING	125.66		IN'
11/21/2016	28383/BUSINESS CARDS	08233	PRINTING & BINDING	99.00		IN'
11/21/2016	28369/MS DETENTION NOTIFICATION	08234	PRINTING & BINDING	157.95		IN'
11/21/2016	28293/COSMETOLOGY PRINTING	15704	CONTRACTED COSMETOLOGY	69.29		IN'
11/21/2016	069537/FALL MI VIRTUAL UNIV	22365	TUITION	719.00		IN'
		07300	KRESA	1,267.34	61356	011/18/201
11/21/2016	15610/WEB MAINT & PROJ MNGMNT	22006	PR/MARKETING SERVICES	542.50		IN'
		07550	LKF MARKETING INC	542.50	61357	011/18/201
11/21/2016	001070/IPAD REPAIR	01530	MAINT TECH CENTRAL	35.55		IN'
11/21/2016	001070/IPAD REPAIR	01531	MAINT TECH NORTH	35.55		IN'
		08210	MATTAWAN CONSOLIDATED SCHOOL	71.10	61358	011/18/201
11/21/2016	78906/B OP INSP	10022	GAS OIL AND GREASE	250.00		IN'
		08415	MERCER CO, R.W.	250.00	61359	011/18/201
11/21/2016	16-0069827/NOV 2016	12381	ACCOUNT PAY MESSA	148,008.14		IN'
		08410	MESSA	148,008.14	61360	011/18/201
11/21/2016	IN757326/COPIER EXP	01560	MAINT. & REPAIR	219.00		IN'
11/21/2016	IN757326/COPIER EXP	01560	MAINT. & REPAIR	393.84		IN'
11/21/2016	IN757326/COPIER EXP	01560	MAINT. & REPAIR	22.50		IN'
11/21/2016	IN757326/COPIER EXP	01563	MAINT. & REPAIR	324.03		IN'
11/21/2016	IN757326/COPIER EXP	01563	MAINT. & REPAIR	202.45		IN'

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11/21/2016	IN757326/COPIER EXP	01563	MAINT. & REPAIR	22.50		IN'
11/21/2016	IN757326/COPIER EXP	01935	NON GASB 34 NORTH	221.23		IN'
11/21/2016	IN757326/COPIER EXP	02190	BARCLAY EQUIP MAINT	7.79		IN'
11/21/2016	IN757326/COPIER EXP	02196	MAINT INSTRUC EQUIP MS	24.25		IN'
11/21/2016	IN757326/COPIER EXP	02874	MAINT EQUIP HS	85.92		IN'
11/21/2016	IN757326/COPIER EXP	16441	CHILD CARE SUPPLIES	169.93		IN'
		11350	MICHIGAN OFFICE SOLUTIONS	1,693.44	61361	011/18/201
11/21/2016	102816PCPTA/PLAYGROUND EQUIP	03231	CE-STUDENT COUNCIL	2,500.00		IN'
		10108	PARCHMENT CENTRAL PTA	2,500.00	61362	011/18/201
11/21/2016	2017007/	03262	HS-CLASS OF 2018	35.00		IN'
11/21/2016	2017009/	08361	OFFICE SUP O/P NORTH	18.32		IN'
11/21/2016	2017008/	91168	TEST SUPPLIES HIGH	96.96		IN'
		10141	PARCHMENT FOOD SERVICE	150.28	61363	011/18/201
11/21/2016	463030/ALUMNI ARTICLE NOV 2016 Y	22006	PR/MARKETING SERVICES	100.00		IN'
		10449	PERSON, DAVE	100.00	61364	011/18/201
11/21/2016	1002283120/EZ SEALER	07982	OFFICE SUPPLIES	50.14		IN'
		10670	PITNEY BOWES	50.14	61365	011/18/201
11/21/2016	103537/WO 8358	09419	BLDG AND GROUNDS	1,141.61		IN'
11/21/2016	103536/WO 8314	09419	BLDG AND GROUNDS	962.20		IN'
11/21/2016	103540/JACE OFFLINE	09420	BLDG & GROUNDS NORTH	327.00		IN'
11/21/2016	103539/WO 8313	09420	BLDG & GROUNDS NORTH	409.00		IN'
11/21/2016	103538/WO 8346	09427	BLDG AND GROUNDS MS	287.00		IN'
		10609	PLEUNE SERVICE COMPANY	3,126.81	61366	011/18/201
11/21/2016	12117PPS/WRESTLING TOURN	50093	TOURNAMENT FEES MIDDLE	135.00		IN'
		10790	PORTAGE PUBLIC SCHOOLS	135.00	61367	011/18/201
11/21/2016	262226/RECYCLING PICKUP	09304	WASTE DISPOSAL ALL	78.86		IN'
		11704	ROYAL OAK RECYCLING	78.86	61368	011/18/201
11/21/2016	A002089600/DEC 2016	12383	ACCOUNTS PAY SET SEG	817.42		IN'

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		9	UAAL Vendor	Vendor Name					
			12300	SET INCORPORATED	817.42	61369			011/18/201
11/21/2016	39130-916D/SEP 2016		12383	ACCOUNTS PAY SET SEG	1,224.32				IN'
11/21/2016	39130-1016D/OCT 2016		12383	ACCOUNTS PAY SET SEG	2,913.89				IN'
			12310 02	SET-SEG	4,138.21	61370			011/18/201
11/21/2016	60148/MS BSKTBL SUPPLIES		50105	SUPPLIES MIDDLE SCHOOL	511.00				IN'
			13681	T-SHIRT PRINTING PLUS INC	511.00	61371			011/18/201
11/21/2016	6558/MOWS & TRIMS		09419	BLDG AND GROUNDS	185.00				IN'
11/21/2016	6558/MOWS & TRIMS		09420	BLDG & GROUNDS NORTH	235.00				IN'
11/21/2016	6558/MOWS & TRIMS		09422	BUILDING & GROUNDS NW	185.00				IN'
11/21/2016	6558/MOWS & TRIMS		09425	BLDG AND GROUNDS	150.00				IN'
11/21/2016	6540/TREE REMOVAL		09427	BLDG AND GROUNDS MS	1,000.00				IN'
11/21/2016	6558/MOWS & TRIMS		09427	BLDG AND GROUNDS MS	210.00				IN'
11/21/2016	6558/MOWS & TRIMS		09435	BLDG AND GROUNDS HS	435.00				IN'
			13548	THOMPSON & THOMPSON	2,400.00	61372			011/18/201
11/21/2016	927576/HEADPHONES	077749	01640	TECH SUPP CENTRAL	34.00				IN'
11/21/2016	927576/HEADPHONES	077749	01641	TECH SUPP NORTH	34.00				IN'
11/21/2016	927576/HEADPHONES	077749	01642	TECH SUPP NORTHWOOD	17.00				IN'
			13680	TROXELL COMMUNICATIONS	85.00	61373			011/18/201
11/21/2016	INV00032563/DUES & MEMBERSHIP		08408	DUES-MBERSHIPS O/P	350.00				IN'
			03980	UNIVERSITY OF OREGON	350.00	61374			011/18/201
11/21/2016	015768/CONF REGISTRATION		35021	DISTRICT PROFESSIONAL	50.00				IN'
			13906	VANBUREN INTERMEDIATE	50.00	61375			011/18/201
11/21/2016	4994414-2529-9/10-16 TO 10-31-1		09304	WASTE DISPOSAL ALL	705.44				IN'
			14300	WASTE MANAGEMENT OF MI	705.44	61376			011/18/201
11/21/2016	2768/HS WINTERIZATION		09435	BLDG AND GROUNDS HS	332.00				IN'
			14661	WOLVERINE LAWN SERVICES,	332.00	61377			011/18/201

TOTAL ACH	0.00
TOTAL CHECKS	319,758.79
TOTAL INVOICES	322,995.43
TOTAL PREPAIDS	-3,236.64
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.---