

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
12/02/2016	P3529/VOID CHK 60868	Y	07481 SALARIES BOARD OF ED 13285 TANIS, BEN	-420.00 -420.00	60868	006/17/201
11/30/2016	Z1412454QK/KOVACH PAGER		09021 TELEPHONE ADMIN 00310 AMERICAN MESSAGING	2.65 2.65	61378	012/02/201
11/30/2016	P3597/SCHOOL BOARD MTGS	Y	07481 SALARIES BOARD OF ED 00433 ANDREWS, THOMAS	270.00 270.00	61379	012/02/201
11/30/2016	P3598/SCHOOL BOARD MTGS	Y	07481 SALARIES BOARD OF ED 00800 BALMER, CHERYL	300.00 300.00	61380	012/02/201
11/30/2016	17SL0921/SUPPLIES	077731	01636 TEACHING SUPPLIES NOR 00892 BATTLE CREEK AREA MATH AND	28.90 28.90	61381	012/02/201
11/30/2016	131453/SERV CALL		09420 BLDG & GROUNDS NORTH	213.00		IN'
11/30/2016	131612/ADJ CLOCKS		09422 BUILDING & GROUNDS NW	85.00		IN'
11/30/2016	131451/BARCLAY BELL CLOCK		09425 BLDG AND GROUNDS	85.00		IN'
11/30/2016	131452/HS SERV CALL		09435 BLDG AND GROUNDS HS 01570 01 BUIST ELECTRIC	142.00 525.00	61382	012/02/201
11/30/2016	3202610911/		03329 NE-STAFF	165.60		IN'
11/30/2016	3202610911/		03329 NE-STAFF 02261 COCA-COLA BOTTLING OF MICH	165.60 331.20	61383	012/02/201
11/30/2016	10182016CPS/KVA BOWLING AWARDS		50094 TOURNAMENT FEES 02519 COMSTOCK HIGH SCHOOL	30.00 30.00	61384	012/02/201
11/30/2016	IN00042475/16-3		09929 REPAIR REGULAR FLEET	16.50		IN'
11/30/2016	IN00042462/16-5		09929 REPAIR REGULAR FLEET	16.50		IN'
11/30/2016	IN00042476/10-10		09929 REPAIR REGULAR FLEET	16.50		IN'
11/30/2016	IN00042497/16-3		09929 REPAIR REGULAR FLEET	16.50		IN'
11/30/2016	IN00042477/16-11		09929 REPAIR REGULAR FLEET	55.00		IN'
11/30/2016	IN00042498/16-8		09937 REPAIR SPEC ED	16.50		IN'
11/30/2016	IN00042460/16-15		09937 REPAIR SPEC ED	258.50		IN'
11/30/2016	IN00042475/16-3		10065 VEHICLE REPAIR PARTS	2.15		IN'
11/30/2016	IN00042462/16-5		10065 VEHICLE REPAIR PARTS	96.74		IN'

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11/30/2016	IN00042476/10-10				10065	VEHICLE REPAIR PARTS	10.00				IN'
11/30/2016	IN00042497/16-3				10065	VEHICLE REPAIR PARTS	72.74				IN'
11/30/2016	IN00042477/16-11				10065	VEHICLE REPAIR PARTS	63.66				IN'
11/30/2016	IN00042498/16-8				10073	VEHICLE REPAIR PARTS	2.15				IN'
11/30/2016	IN00042460/16-15				10073	VEHICLE REPAIR PARTS	447.32				IN'
					03095	D & S AUTO BODY	1,090.76	61385			012/02/201
11/30/2016	121416DK/WRESTLING MEET 12-10				50094	TOURNAMENT FEES	155.00				IN'
					03388	DELTON-KELLOGG HIGH SCHOOL	155.00	61386			012/02/201
11/30/2016	S463961/SERV CALL				09419	BLDG AND GROUNDS	88.00				IN'
					04119	EPS	88.00	61387			012/02/201
11/30/2016	AL-S124825/SPIRIT WEAR				03282	HS-CHEERLEADERS	2,616.00				IN'
					02244	FAN CLOTH/ALL GOODS, LLC	2,616.00	61388			012/02/201
11/30/2016	IN33051/CONTRACT				02190	BARCLAY EQUIP MAINT	147.34				IN'
11/30/2016	IN33061/CONTRACT				08230	PRINTING & BINDING	433.92				IN'
					04915	GALLIVAN, D.L.	581.26	61389			012/02/201
11/30/2016	1122PG/1 YR PLANT SERV	Y			09435	BLDG AND GROUNDS HS	750.00				IN'
					05023	GERNAAT, PAM	750.00	61390			012/02/201
11/30/2016	112316GGF/JEANS FOR TROOPS DONA				0327102	HS-PRINCIPALS ACCT	350.00				IN'
					05044	GI GO FUND, THE	350.00	61391			012/02/201
11/30/2016	102216GPS/VAR CROSS COUNTRY MEE				50094	TOURNAMENT FEES	150.00				IN'
					05137	GOBLES HIGH SCHOOL	150.00	61392			012/02/201
11/30/2016	P3599/SCHOOL BOARD MTGS	Y			07481	SALARIES BOARD OF ED	90.00				IN'
					05649	HEANEY, DOUG	90.00	61393			012/02/201
11/30/2016	423859/DATE STAMP				08758	MISC SUP BUSINESS	44.83				IN'
					06545	JP COOKE COMPANY	44.83	61394			012/02/201
11/30/2016	P3593/WMU CONCESSIONS				03275	HS-STUDENT COUNCIL	2,472.83				IN'
					06820	KALAMAZOO HOSA	2,472.83	61395			012/02/201

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		9	UAAL Vendor		Vendor Name						
11/30/2016	102216LN/F VB TOURN			50094		TOURNAMENT FEES	165.00				IN
				06843		KALAMAZOO LOY NORRIX	165.00	61396			012/02/201
11/30/2016	069594/2016-17 READY SET SUCCEE			12898		READY SET SUCCEED	3,294.00				IN
11/30/2016	069632/NGSS CONF			35021		DISTRICT PROFESSIONAL	560.00				IN
				07300		KRESA	3,854.00	61397			012/02/201
11/30/2016	P3600/SCHOOL BOARD MTGS			07481		SALARIES BOARD OF ED	300.00				IN
				07404		LECKIE, DODIE	300.00	61398			012/02/201
11/30/2016	P3601/SCHOOL BOARD MTGS	Y		07481		SALARIES BOARD OF ED	240.00				IN
				07544		LENZ, NANCY	240.00	61399			012/02/201
11/30/2016	101410716/FB AMBULANCE			50088		SECURITY	425.00				IN
				07575		LIFE EMS OF KALAMAZOO	425.00	61400			012/02/201
11/30/2016	102116DLD/FB ASSIGNOR			50062		TEMPORARY LABOR	200.00				IN
				07727		LUEDECKING, DUANE	200.00	61401			012/02/201
11/30/2016	P3602/SCHOOL BOARD MTGS	Y		07481		SALARIES BOARD OF ED	300.00				IN
				07908		MADARAS, E. JOHN	300.00	61402			012/02/201
11/30/2016	P3594/CONF AD SECRETARY			50086		WORKSHOPS AND	95.00				IN
11/30/2016	P3595/AD CONF			50086		WORKSHOPS AND	230.00				IN
11/30/2016	P3596/AD SECRETARY REG FEE			50086		WORKSHOPS AND	50.00				IN
				08435		MIAAA	375.00	61403			012/02/201
11/30/2016	X105005043:01/MICROPHONES			09795		DRIVER REQUIREMENTS	156.40				IN
11/30/2016	X105005016:01/MICROPHONE			09795		DRIVER REQUIREMENTS	35.76				IN
11/30/2016	R102004455:01/BUS 16-3 REPAIR			09929		REPAIR REGULAR FLEET	96.00				IN
11/30/2016	R105004458/16-6 REPAIRS			09929		REPAIR REGULAR FLEET	163.20				IN
11/30/2016	R102004455:01/BUS 16-3 REPAIR			10065		VEHICLE REPAIR PARTS	28.23				IN
11/30/2016	R105004458/16-6 REPAIRS			10065		VEHICLE REPAIR PARTS	93.53				IN
				08918		MIDWEST TRANSIT EQUIPMENT	573.12	61404			012/02/201
11/30/2016	22929/2017			02870		DUES & FEES HS	300.00				IN
11/30/2016	22924/2017			02870		DUES & FEES HS	150.00				IN

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		9	UAAAL	Vendor	Vendor Name						
				09228	MSBOA	DISTRICT XI	450.00	61405		0	12/02/201
11/30/2016	P3604/SCHOOL BOARD MTGS	Y		07481		SALARIES BOARD OF ED	150.00				IN'
				09635	NEWMAN, RHONDA		150.00	61406		0	12/02/201
11/30/2016	2017006/			02870		DUES & FEES HS	100.00				IN'
11/30/2016	2017007/BALANCE			35021		DISTRICT PROFESSIONAL	315.00				IN'
				10141	PARCHMENT	FOOD SERVICE	415.00	61407		0	12/02/201
11/30/2016	P3605/ATHLETIC OFFICIALS ACCT			03293		MS-ATHLETIC	2,500.00				IN'
				10320	PARCHMENT	MIDDLE SCHOOL	2,500.00	61408		0	12/02/201
11/30/2016	11142016PBB/			02870		DUES & FEES HS	150.00				IN'
				10116	PARCHMENT	MUSIC BOOSTERS	150.00	61409		0	12/02/201
11/30/2016	246857/MONTHLY PHOTOGRAPHY	Y		22006		PR/MARKETING SERVICES	1,500.00				IN'
				10605	PHILLIPS, DEANNA		1,500.00	61410		0	12/02/201
11/30/2016	103794/WO 8396			09419		BLDG AND GROUNDS	204.00				IN'
11/30/2016	103795/WO 8422			09419		BLDG AND GROUNDS	532.00				IN'
11/30/2016	103797/WO 8325			09427		BLDG AND GROUNDS MS	1,042.40				IN'
11/30/2016	103796/RM 418			09435		BLDG AND GROUNDS HS	163.00				IN'
				10609	PLEUNE	SERVICE COMPANY	1,941.40	61411		0	12/02/201
11/30/2016	17317/FB MVP AWARD			03284		HS- FOOTBALL	114.00				IN'
11/30/2016	17226/50 YR PLAQUE-BEALS			50192		AWARDS	53.00				IN'
				11325	RECOGNITION INC.		167.00	61412		0	12/02/201
11/30/2016	115049/SCAFFOLDING			02015		GASB 34 BAND	400.00				IN'
				11495	RIGHT-WAY RENTAL, INC.		400.00	61413		0	12/02/201
11/30/2016	133290/NOV PANTHER PRESS			07624		PRINTING-PUBLISHING	4,282.72				IN'
				03910	RIVERRUN	PRESS	4,282.72	61414		0	12/02/201
11/30/2016	3213084-00/CUPS, BOTTLES, GATOR			50104		SUPPLIES HIGH SCHOOL	140.00				IN'
				12025 01	SCHOOL HEALTH CORPORATION		140.00	61415		0	12/02/201

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11/30/2016	39130-1617WCF3/3RD QTR		27225	WORKERS COMP ELEM	2,203.00		IN'
			12310 01	SET-SEG WORKERS COMP FUND	2,203.00	61416	012/02/201
11/30/2016	L0032034561/BENEFIT CHARGES		12491	ACCOUNTS PAY -	862.00		IN'
11/30/2016	L0032989247/UNEMPLOYMENT CHRGS		12491	ACCOUNTS PAY -	881.84		IN'
			13772	STATE OF MICHIGAN	1,743.84	61417	012/02/201
11/30/2016	156681/HANDHELD RADIO		02911	GEN. TEACH SUP HS	508.00		IN'
			12940	STATE SYSTEMS RADIO	508.00	61418	012/02/201
11/30/2016	11112016SS/		03275	HS-STUDENT COUNCIL	150.97		IN'
			13032	STONE, SHYMERIA	150.97	61419	012/02/201
11/30/2016	61099/GIRLS BBALL SCOREBOOKS		50104	SUPPLIES HIGH SCHOOL	14.00		IN'
11/30/2016	60982/BOYS BBALL SCOREBOOKS & B		50104	SUPPLIES HIGH SCHOOL	603.00		IN'
11/30/2016	61056/BOWLING UNIFORMS		50124	UNIFORMS	336.00		IN'
11/30/2016	60235/FB & VB		50194	MISCELLANEOUS	248.00		IN'
			13681	T-SHIRT PRINTING PLUS INC	1,201.00	61420	012/02/201
11/30/2016	P3529/RE-ISSUE	Y	07481	SALARIES BOARD OF ED	420.00		IN'
11/30/2016	P3603/SCHOOL BOARD MTGS	Y	07481	SALARIES BOARD OF ED	300.00		IN'
			13285	TANIS, BEN	720.00	61421	012/02/201
11/30/2016	102216JT/VB TOURN 10-22-16		50062	TEMPORARY LABOR	130.00		IN'
11/30/2016	1JT/SKINFOLD ASSESSOR		50094	TOURNAMENT FEES	130.00		IN'
			13410	TENNYCK, JOSHUA	260.00	61422	012/02/201
11/30/2016	6565/FALL LEAF CLEAN UP		09419	BLDG AND GROUNDS	500.00		IN'
11/30/2016	6559/MOWS & TRIMS		09419	BLDG AND GROUNDS	185.00		IN'
11/30/2016	6566/DUMPING LEAVES		09420	BLDG & GROUNDS NORTH	220.00		IN'
11/30/2016	6565/FALL LEAF CLEAN UP		09420	BLDG & GROUNDS NORTH	500.00		IN'
11/30/2016	6559/MOWS & TRIMS		09420	BLDG & GROUNDS NORTH	235.00		IN'
11/30/2016	6566/DUMPING LEAVES		09422	BUILDING & GROUNDS NW	220.00		IN'
11/30/2016	6565/FALL LEAF CLEAN UP		09422	BUILDING & GROUNDS NW	500.00		IN'
11/30/2016	6559/MOWS & TRIMS		09422	BUILDING & GROUNDS NW	185.00		IN'
11/30/2016	6565/FALL LEAF CLEAN UP		09425	BLDG AND GROUNDS	500.00		IN'
11/30/2016	6559/MOWS & TRIMS		09425	BLDG AND GROUNDS	150.00		IN'

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		9	UAAL	Vendor	Vendor Name					
11/30/2016	6566/DUMPING LEAVES			09427	BLDG AND GROUNDS MS	220.00				IN'
11/30/2016	6565/FALL LEAF CLEAN UP			09427	BLDG AND GROUNDS MS	500.00				IN'
11/30/2016	6559/MOWS & TRIMS			09427	BLDG AND GROUNDS MS	210.00				IN'
11/30/2016	6565/FALL LEAF CLEAN UP			09435	BLDG AND GROUNDS HS	500.00				IN'
11/30/2016	6559/MOWS & TRIMS			09435	BLDG AND GROUNDS HS	435.00				IN'
				13548	THOMPSON & THOMPSON	5,060.00	61423			0 12/02/201
11/30/2016	102516VHS/VAR VB TOURN 10-25-16			50094	TOURNAMENT FEES	100.00				IN'
				14002	VICKSBURG HS ATHLETICS	100.00	61424			0 12/02/201
11/30/2016	111416FVAM/TRAUMA TRAINING 11-4			35021	DISTRICT PROFESSIONAL	950.00				IN'
				14020	VIDIMOS, FRANK & MACK, AMY	950.00	61425			0 12/02/201
11/30/2016	4994640-2529-9/11-1 TO 11-15-16			09304	WASTE DISPOSAL ALL	125.00				IN'
				14300	WASTE MANAGEMENT OF MI	125.00	61426			0 12/02/201
11/30/2016	121716WP/WRESTLING MEET 12-17			50094	TOURNAMENT FEES	150.00				IN'
				14460	WHITE PIGEON COMMUNITY	150.00	61427			0 12/02/201

TOTAL ACH	0.00
TOTAL CHECKS	41,156.48
TOTAL INVOICES	41,576.48
TOTAL PREPAIDS	-420.00
TOTAL PAYROLL	0.00
GRAND TOTAL	41,156.48

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		9	UAAL	Vendor	Vendor Name						
12/15/2016	1429/NOV 2016				35030	YOU RECONNECT	7,920.00				IN'
12/15/2016	1428/OCT 2016				35030	YOU RECONNECT	7,920.00				IN'
12/15/2016	1427/SEP 2016				35030	YOU RECONNECT	7,920.00				IN'
12/15/2016	1388ATS/SECTION 23A				35030	YOU RECONNECT	969.00				IN'
12/15/2016	1404/SECTION 23A				35030	YOU RECONNECT	7,125.00				IN'
12/15/2016	1405/SECTION 23A				35030	YOU RECONNECT	456.00				IN'
					00119	ACCURACY TEMPORARY SERVICES	32,310.00	61428		012/16/201	
12/15/2016	9940728233/PROPANE REFILLS	Y			09540	MAINTENANCE SUPPLIES	52.00				IN'
					00160	AIR GAS USA, LLC	52.00	61429		012/16/201	
12/15/2016	2395-14967/HS FREEZER REPAIR				15771	REPAIR AND MAINT. NAT	1,148.44				IN'
					00812	BAM HEATING & COOLING	1,148.44	61430		012/16/201	
12/15/2016	17SL0102/BALANCE DUE	077682			01636	TEACHING SUPPLIES NOR	132.98				IN'
12/15/2016	17SL0098/BALANCE DUE	077677			01636	TEACHING SUPPLIES NOR	192.76				IN'
					00892	BATTLE CREEK AREA MATH AND	325.74	61431		012/16/201	
12/15/2016	131938/FINAL BILLING KITCHEN				09427	BLDG AND GROUNDS MS	554.00				IN'
					01570 01	BUIST ELECTRIC	554.00	61432		012/16/201	
12/15/2016	248167-00/				01661	TEACHING SUPPLIES NW	282.68				IN'
12/15/2016	248167-00/				08230	PRINTING & BINDING	282.67				IN'
					02051	CENTRAL MICHIGAN PAPER	565.35	61433		012/16/201	
12/15/2016	X120200217/NOV 2016				11523	CONT. MGR & EMP NAT	25,459.91				IN'
12/15/2016	X120200217/NOV 2016				11525	ADMIN*MGMT NAT LUNCH	5,663.45				IN'
12/15/2016	X120200217/NOV 2016				11527	LOCAL TRAVEL NAT LUNCH	103.23				IN'
12/15/2016	X120200217/NOV 2016				11578	FOOD SUPPLIES NAT SCH	25,897.71				IN'
12/15/2016	X120200217/NOV 2016				11586	MILK - NAT SCHOOL LUNCH	6,029.47				IN'
12/15/2016	X120200217/NOV 2016				11640	PAPER SUPPLIES NAT SCH	2,641.92				IN'
12/15/2016	X120200217/NOV 2016				11658	CLEANING SUPPLIES NAT	331.37				IN'
12/15/2016	X120200217/NOV 2016				11660	SMALL WARES NAT LUNCH	202.15				IN'
12/15/2016	X120200217/NOV 2016				11666	SUPPLIES NAT SCHOOL	1,138.46				IN'
12/15/2016	X120200217/NOV 2016				15755	OTHER BENEFITS NAT LUNCH	1,087.46				IN'
					02080	CHARTWELLS	68,555.13	61434		012/16/201	

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12/15/2016	352233518-REISSUE/RE-ISSUE	22365	TUITION	485.00		IN'
		02199	CLAFLIN, KIM	485.00	61435	012/16/201
12/15/2016	204475140666/10-26 TO 11-29-16	09081	HEATING DISTRICT	1,008.59		IN'
12/15/2016	204475140710/10-26 TO 11-29-16	09081	HEATING DISTRICT	832.13		IN'
12/15/2016	204475140681/10-26 TO 11-29-16	09081	HEATING DISTRICT	1,403.17		IN'
12/15/2016	204030181311/10-26 TO 11-29-16	09081	HEATING DISTRICT	696.79		IN'
12/15/2016	203941190805/10-26 TO 11-29-16	09081	HEATING DISTRICT	2,911.69		IN'
12/15/2016	201004744337/10-26 TO 11-29-16	09081	HEATING DISTRICT	1,144.98		IN'
12/15/2016	204030181314/10-26 TO 11-29-16	09179	ELECTRICITY DISTRICT	660.04		IN'
12/15/2016	204742135440/NOV TRAFFIC LIGHTS	09179	ELECTRICITY DISTRICT	4.58		IN'
12/15/2016	206877756701/10-26 TO 11-29-16	09179	ELECTRICITY DISTRICT	1,967.79		IN'
		02650	CONSUMERS ENERGY	10,629.76	61436	012/16/201
12/15/2016	IN00042524/DEF FLUID IN 11 BUSE	09929	REPAIR REGULAR FLEET	165.00		IN'
12/15/2016	IN00042526/16-9	09929	REPAIR REGULAR FLEET	110.00		IN'
12/15/2016	IN00042508/16-5	09929	REPAIR REGULAR FLEET	55.00		IN'
12/15/2016	IN00042566/16-5	09929	REPAIR REGULAR FLEET	198.00		IN'
12/15/2016	IN00042573/16-11	09929	REPAIR REGULAR FLEET	16.50		IN'
12/15/2016	IN00042574/16-14	09929	REPAIR REGULAR FLEET	55.00		IN'
12/15/2016	IN00042572/10-1	09937	REPAIR SPEC ED	16.50		IN'
12/15/2016	IN00042524/DEF FLUID IN 11 BUSE	10065	VEHICLE REPAIR PARTS	667.43		IN'
12/15/2016	IN00042526/16-9	10065	VEHICLE REPAIR PARTS	4.95		IN'
12/15/2016	IN00042508/16-5	10065	VEHICLE REPAIR PARTS	2.48		IN'
12/15/2016	IN00042566/16-5	10065	VEHICLE REPAIR PARTS	340.90		IN'
12/15/2016	IN00042573/16-11	10065	VEHICLE REPAIR PARTS	0.74		IN'
12/15/2016	IN00042574/16-14	10065	VEHICLE REPAIR PARTS	2.48		IN'
12/15/2016	IN00042572/10-1	10073	VEHICLE REPAIR PARTS	2.45		IN'
		03095	D & S AUTO BODY	1,637.43	61437	012/16/201
12/15/2016	12716SDL/	03275	HS-STUDENT COUNCIL	37.56		IN'
		03377	DELOACH, SARAH	37.56	61438	012/16/201
12/15/2016	506980/INT SHAFT ASSEMBLY	09478	VEHICLE MAINTENANCE	381.00		IN'
		04300	FARM & GARDEN INC.	381.00	61439	012/16/201

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12/15/2016	12716FM/2016 GLASS COMP FRAME				0327102	HS-PRINCIPALS ACCT	83.12				IN
			04730	FRAMEMAKER 2007, THE			83.12	61440		012/16/201	
12/15/2016	51230/NOV 2016				04195	PRIVATIZE CUSTODIAL	44,265.00				IN
			05228	GRAND RAPIDS BUILDING			44,265.00	61441		012/16/201	
12/15/2016	1426795/CARPENTER ANT TREATMENT				09419	BLDG AND GROUNDS	81.00				IN
12/15/2016	1426804/CARPENTER ANT TREATMENT				09420	BLDG & GROUNDS NORTH	105.00				IN
12/15/2016	1426791/CARPENTER ANT TREATMENT				09422	BUILDING & GROUNDS NW	91.00				IN
12/15/2016	1426796/CARPENTER ANT TREATMENT				09425	BLDG AND GROUNDS	65.00				IN
12/15/2016	1424298/RODENT REMOVAL				09435	BLDG AND GROUNDS HS	60.00				IN
			05306	GRIFFIN PEST CONTROL			402.00	61442		012/16/201	
12/15/2016	P2663-REISSUE/RE-ISSUE				03227	CE-PRINCIPALS ACCT	15.27				IN
			05500	HARDINGS MARKET - PARCHMENT			15.27	61443		012/16/201	
12/15/2016	66823/HS BELL CLOCK				09435	BLDG AND GROUNDS HS	475.20				IN
			06085	I.COMM CORPORATION			475.20	61444		012/16/201	
12/15/2016	P2642-REISSUE/RE-ISSUE				50094	TOURNAMENT FEES	150.00				IN
			06634	KALAMAZOO CENTRAL HS			150.00	61445		012/16/201	
12/15/2016	111101-111216/MDR00111101				09267	WATER AND SEWAGE	62.82				IN
12/15/2016	403101-111816/GAN00403101				09267	WATER AND SEWAGE	219.89				IN
			06692 01	KALAMAZOO CITY TREASURER			282.71	61446		012/16/201	
12/15/2016	1633501/FUEL FOR MAINT & FS VEH				10022	GAS OIL AND GREASE	176.75				IN
12/15/2016	K7226/FUEL FILL				10022	GAS OIL AND GREASE	11,740.40				IN
12/15/2016	1633501/FUEL FOR MAINT & FS VEH				15771	REPAIR AND MAINT. NAT	106.92				IN
			06859	KALAMAZOO OIL CO			12,024.07	61447		012/16/201	
12/15/2016	S0128776/TUITION				22365	TUITION	32,185.00				IN
			06950	KALAMAZOO VALLEY COM COLLEGE			32,185.00	61448		012/16/201	
12/15/2016	28764/PLAQUE-LENZ				07616	WKSHOPS/CONF BD OF ED	20.00				IN
12/15/2016	28692/CREDIT SLIPS				08236	PRINTING & BINDING	135.67				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
		07300	KRESA	155.67	61449		012/16/201
12/15/2016	1012184-1/ABSORBANT DEODORIZER	09531	CUSTODIAL SUPPLIES	159.28			IN'
12/15/2016	1012453/CENTRAL SOAP DISPENSER	09531	CUSTODIAL SUPPLIES	29.90			IN'
12/15/2016	1012184/SUPPLIES	09531	CUSTODIAL SUPPLIES	3,918.65			IN'
		06890	KSS ENTERPRISES	4,107.83	61450		012/16/201
12/15/2016	55474.00/	077713	01640 TECH SUPP CENTRAL	316.00			IN'
12/15/2016	55474.00/	077713	01641 TECH SUPP NORTH	316.00			IN'
12/15/2016	60590.00/	077736	16563 CAPITAL IMPROVE FUND	1,329.17			IN'
12/15/2016	59464.00/TECH TUBS		16563 CAPITAL IMPROVE FUND	1,595.00			IN'
12/15/2016	60590/CREDIT		16563 CAPITAL IMPROVE FUND	-797.51			IN'
12/15/2016	60590.00/	077736	16846 TEACH SAL TAG ELEM	265.83			IN'
12/15/2016	60590/CREDIT		16846 TEACH SAL TAG ELEM	-265.83			IN'
		07235	KURTZ BROS	2,758.66	61451		012/16/201
12/15/2016	15643/NOV WEB MAINT	22006	PR/MARKETING SERVICES	190.00			IN'
		07550	LKF MARKETING INC	190.00	61452		012/16/201
12/15/2016	200105/NORTH-COFFEE	03329	NE-STAFF	40.00			IN'
		07750	LYNWELL CORPORATION	40.00	61453		012/16/201
12/15/2016	K0546448/AIR FILTERS	09419	BLDG AND GROUNDS	23.16			IN'
12/15/2016	K0546448/AIR FILTERS	09420	BLDG & GROUNDS NORTH	60.72			IN'
12/15/2016	K0546448/AIR FILTERS	09422	BUILDING & GROUNDS NW	11.72			IN'
12/15/2016	K0546448/AIR FILTERS	09427	BLDG AND GROUNDS MS	106.46			IN'
12/15/2016	K0546448/AIR FILTERS	09435	BLDG AND GROUNDS HS	1,799.28			IN'
		08917	MIDWEST AIR FILTER	2,001.34	61454		012/16/201
12/15/2016	0007909813/SCHOOL OF CHOICE AD	07624	PRINTING-PUBLISHING	47.36			IN'
		09040	MLIVE MEDIA GROUP	47.36	61455		012/16/201
12/15/2016	111018/	03275	HS-STUDENT COUNCIL	255.00			IN'
12/15/2016	110663/	03275	HS-STUDENT COUNCIL	64.00			IN'
12/15/2016	111145/	03275	HS-STUDENT COUNCIL	185.00			IN'
		09115	MOO-ville CREAMERY	504.00	61456		012/16/201

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Dat
12/15/2016	58570-REISSUE/RE-ISSUE	03271 02	HS-PRINCIPALS ACCT	146.25		IN'
12/15/2016	58570-REISSUE/RE-ISSUE	03271 02	HS-PRINCIPALS ACCT	116.25		IN'
12/15/2016	2017008/ACADEMIC LETTER BRKFST	03271 02	HS-PRINCIPALS ACCT	562.50		IN'
12/15/2016	58570-REISSUE/RE-ISSUE	11914	COMMENCEMENT SUPPLIES	512.50		IN'
12/15/2016	58570-REISSUE/RE-ISSUE	16441	CHILD CARE SUPPLIES	1,148.56		IN'
12/15/2016	58570-REISSUE/RE-ISSUE	40019	SUPPLIES GSRP	1,135.63		IN'
		10141	PARCHMENT FOOD SERVICE	3,621.69	61457	012/16/201
12/15/2016	P3017-REISSUE/RE-ISSUE	03275	HS-STUDENT COUNCIL	282.00		IN'
		10116	PARCHMENT MUSIC BOOSTERS	282.00	61458	012/16/201
12/15/2016	3302277698/POSTAGE LEASE	07940	MAINT EQUIP BUSINESS	745.89		IN'
		10670	PITNEY BOWES	745.89	61459	012/16/201
12/15/2016	7475-12416/POSTAGE & SUPPLIES	01602	POSTAGE SUPPLIES	1,000.00		IN'
12/15/2016	7475-12416/POSTAGE & SUPPLIES	01603	POSTAGE SUPP BARCLAY	500.00		IN'
12/15/2016	7475-12416/POSTAGE & SUPPLIES	01605	POSTAL SUPPLIES NORTH	1,000.00		IN'
12/15/2016	7475-12416/POSTAGE & SUPPLIES	01606	POSTAL SUPPLIES	1,000.00		IN'
12/15/2016	7475-12416/POSTAGE & SUPPLIES	02160	POSTAL SUPPLIES MS	1,500.00		IN'
12/15/2016	7475-12416/POSTAGE & SUPPLIES	11915	POSTAGE SUPPLIES HS	2,689.74		IN'
		11056	PITNEY BOWES PURCHASE POWER	7,689.74	61460	012/16/201
12/15/2016	104112/WO8392	09427	BLDG AND GROUNDS MS	1,746.29		IN'
		10609	PLEUNE SERVICE COMPANY	1,746.29	61461	012/16/201
12/15/2016	271845/NOV 2016	09304	WASTE DISPOSAL ALL	92.95		IN'
		11704	ROYAL OAK RECYCLING	92.95	61462	012/16/201
12/15/2016	P3608/NOV 2016 VISION	12383	ACCOUNTS PAY SET SEG	173.29		IN'
		12310 02	SET-SEG	173.29	61463	012/16/201
12/15/2016	P3606/15-16	12383	ACCOUNTS PAY SET SEG	1,120.00		IN'
		12310 01	SET-SEG WORKERS COMP FUND	1,120.00	61464	012/16/201
12/15/2016	03891/	03297	MS-PRINCIPALS ACCT	245.00		IN'
12/15/2016	03891/	03299	MS-SIXTH GRADE	7,950.00		IN'
12/15/2016	03891/	24070	OUTDOOR EDUCATION	4,000.00		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						
			12356			SHERMAN LAKE YMCA	12,195.00	61465			012/16/201
12/15/2016	111216AS/MASB MILEAGE			07616		WKSHOPS/CONF BD OF ED	120.29				IN'
12/15/2016	111216AS2/CONF EXPENSE REIMBURS			07616		WKSHOPS/CONF BD OF ED	230.11				IN'
			12646			SORENSEN, ANNETTE	350.40	61466			012/16/201
12/15/2016	6606/SNOW PLOWING			09419		BLDG AND GROUNDS	175.00				IN'
12/15/2016	6606/SNOW PLOWING			09420		BLDG & GROUNDS NORTH	175.00				IN'
12/15/2016	6606/SNOW PLOWING			09422		BUILDING & GROUNDS NW	175.00				IN'
12/15/2016	6606/SNOW PLOWING			09435		BLDG AND GROUNDS HS	425.00				IN'
			13548			THOMPSON & THOMPSON	950.00	61467			012/16/201
12/15/2016	234115/STATE AID NOTE	Y		07552		LEGAL SERVICE BOE	3,521.00				IN'
12/15/2016	234789/AUDIT LETTER RESPONSE	Y		07552		LEGAL SERVICE BOE	125.00				IN'
			13575	01		THRUN LAW FIRM, P.C.	3,646.00	61468			012/16/201
12/15/2016	4475115/BUILDING SITE BONDS			08731		DATA PROCESS & OTHER	175.00				IN'
			13715			US BANK	175.00	61469			012/16/201
12/15/2016	101116FVAM/OCT CONSULTATION			90525		BARCLAY HILLS KCF	300.00				IN'
12/15/2016	112216FVAM/NOV CONSULTATION			90525		BARCLAY HILLS KCF	300.00				IN'
			14020			VIDIMOS, FRANK & MACK, AMY	600.00	61470			012/16/201
12/15/2016	4998252-2529-9/NW BARN			09304		WASTE DISPOSAL ALL	1,117.41				IN'
			14300			WASTE MANAGEMENT OF MI	1,117.41	61471			012/16/201
12/15/2016	15704-121316/20 TRIMESTER STUDE			15704		CONTRACTED COSMETOLOGY	14,700.00				IN'
			00285			WEST MICHIGAN COLLEGE OF	14,700.00	61472			012/16/201
12/15/2016	P2941-REISSUE/RE-ISSUE			22365		TUITION	516.20				IN'
			14400			WESTERN MICHIGAN UNIVERSITY	516.20	61473			012/16/201

TOTAL ACH	0.00
TOTAL CHECKS	266,090.50
TOTAL INVOICES	266,090.50
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	266,090.50