

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/10/2015	18912	AMERICAN LEGACY PUBLISHING	287.98	7351	0
	07/10/2015	21346	BATTLE CREEK SHOPPER NEWS	117.72	7352	0
	07/10/2015	31801	CANNEY'S WATER COND INC	71.10	7353	0
	07/10/2015	29401	CLIMAX TELEPHONE INC	3,672.26	7354	0
	07/10/2015	30480	CONSTRUCTIVE PLAYTHINGS	34.94	7355	0
	07/10/2015	36347	EDUCATORS PUBLISHING SERVICE	79.20	7356	0
	07/10/2015	36949	ENGINEERED PROTECTION SYSTEMS	3,091.44	7357	0
	07/10/2015	39654	FOXBRIGHT	2,300.00	7358	0
	07/10/2015	56695	LAKESHORE LEARNING MATERIALS	49.99	7360	0
	07/10/2015	57883	M.A.P.T.	140.00	7361	0
	07/10/2015	58190	M.A.S.B.	1,577.00	7362	0
	07/10/2015	63366	M.A.S.P.A.	115.00	7363	0
	07/10/2015	62210	M.I.E.M.	260.00	7364	0
	07/10/2015	59844	MC NALLY ELEVATOR COMPANY	272.07	7365	0
	07/10/2015	67512	NASSP/NHS	385.00	7366	0
	07/10/2015	71050	PAINT SPOT	68.76	7367	0
	07/10/2015	77622	S.E.T.-S.E.G.	41,933.00	7368	0
	07/10/2015	78609	SCHOLASTIC MAGAZINES	163.35	7369	0
	07/10/2015	78953	SCHOOLDUDE.COM	794.38	7370	0
	07/10/2015	92827	WASTE MANAGEMENT	471.68	7371	0
	07/24/2015	15650	ADN ADMINISTRATORS, INC.	231.00	7378	0
	07/24/2015	26385	CAMBIUM LEARNING, INC.	111.05	7379	0
	07/24/2015	41107	GALESBURG HARDWARE	13.49	7380	0
	07/24/2015	45880	HERITAGE CRYSTAL CLEAN, LLC	329.09	7381	0
	07/24/2015	48306	HOUGHTON MIFFLIN HARCOURT	23,288.86	7382	0
	07/24/2015	52422	JONS TO GO	84.00	7383	0
	07/24/2015	56354	KONICA MINOLTA	537.79	7384	0
	07/24/2015	56397	KONICA MINOLTA PREMIER	833.99	7385	0
	07/24/2015	54914	KSS ENTERPRISES	291.69	7386	0
	07/24/2015	64267	MIDWEST AIR FILTER, INC.	441.42	7387	0
	07/24/2015	70565	OFFICE DEPOT	96.74	7388	0
	07/24/2015	71050	PAINT SPOT	45.00	7389	0
	07/24/2015	95595	PNC BANK	1,071.07	7390	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/24/2015	78965	SCHOOL SPECIALTY	1,968.03	7391	0
	08/07/2015	15650	ADN ADMINISTRATORS, INC.	2,696.51	7394	0
	08/07/2015	20126	AT&T MOBILITY	523.67	7395	0
	08/07/2015	23175	BRONSINK & BOS EQUIP	194.08	7396	0
	08/07/2015	31801	CANNEY'S WATER COND INC	59.50	7397	0
	08/07/2015	27421	CEREAL CITY AUTO PARTS	21.72	7398	0
	08/07/2015	50721	CINTAS CORPORATION #725	166.08	7399	0
	08/07/2015	29401	CLIMAX TELEPHONE INC	3,668.18	7400	0
	08/07/2015	30605	CONSUMERS ENERGY	3,017.85	7401	0
	08/07/2015	53150	K/RESA	244.75	7402	0
	08/07/2015	54914	KSS ENTERPRISES	430.42	7403	0
	08/07/2015	56695	LAKESHORE LEARNING MATERIALS	7.50	7404	0
	08/07/2015	50113	LEWIS PAPER PLACE	4,836.50	7405	0
	08/07/2015	57178	LOWE'S	170.54	7406	0
	08/07/2015	58190	M.A.S.B.	50.00	7407	0
	08/07/2015	61821	MENARD'S	221.04	7408	0
	08/07/2015	62256	MESSA	34,082.31	7409	0
	08/07/2015	63911	MICHIGAN SCHOOLS ENERGY CO-OP	3,749.83	7410	0
	08/07/2015	69145	NETech Corporation	29,751.57	7411	0
	08/07/2015	95795	PIONEER	2,322.50	7412	0
	08/07/2015	71898	POMPS TIRE SERVICE INC	130.00	7413	0
	08/07/2015	21842	RELIANCE COMMUNICATIONS INC	750.00	7414	0
	08/07/2015	21844	RELIANCE STANDARD LIFE INS. CO	780.27	7415	0
	08/07/2015	77622	S.E.T.-S.E.G.	2,970.00	7416	0
	08/07/2015	78950	SCHOOL MATE	228.00	7417	0
	08/07/2015	78965	SCHOOL SPECIALTY	562.76	7418	0
	08/07/2015	92827	WASTE MANAGEMENT	654.48	7419	0
	08/21/2015	16918	ADAMS REMCO, INC.	325.00	7420	0
	08/21/2015	15650	ADN ADMINISTRATORS, INC.	272.25	7421	0
	08/21/2015	A0639	RIDDELL/ALL AMERICAN SPORTS CO	8,608.37	7422	0
	08/21/2015	23179	BRONSON HEALTHCARE GROUP	65.00	7423	0
	08/21/2015	27421	CEREAL CITY AUTO PARTS	14.88	7424	0
	08/21/2015	31865	CURRICULUM ASSOCIATES	90.89	7425	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/21/2015	36370	EDWARDS INDUSTRIAL SALES	64.45	7426	0
	08/21/2015	39458	FLINN SCIENTIFIC, INC.	791.76	7427	0
	08/21/2015	41107	GALESBURG HARDWARE	1.47	7428	0
	08/21/2015	43385	GRAINGER	89.15	7429	0
	08/21/2015	96650	JW PEPPER & SON, INC.	20.94	7430	0
	08/21/2015	53150	K/RESA	772.85	7431	0
	08/21/2015	56354	KONICA MINOLTA	117.00	7432	0
	08/21/2015	56397	KONICA MINOLTA PREMIER	833.99	7433	0
	08/21/2015	54914	KSS ENTERPRISES	2,543.93	7434	0
	08/21/2015	60610	MARKOS AND SONS SANITATION	5,000.00	7435	0
	08/21/2015	62256	MESSA	37,616.30	7436	0
	08/21/2015	93921	MICHIGAN OFFICE SOLUTIONS	30.02	7437	0
	08/21/2015	A3068	NEFF COMPANY	282.90	7438	0
	08/21/2015	69145	NETech Corporation	545.98	7439	0
	08/21/2015	71050	PAINT SPOT	194.20	7440	0
	08/21/2015	69993	PEARSON EDUCATION	3,852.98	7441	0
	08/21/2015	72071	PETTY CASH	176.27	7442	0
	08/21/2015	95595	PNC BANK	1,312.57	7443	0
	08/21/2015	21844	RELIANCE STANDARD LIFE INS. CO	859.90	7444	0
	08/21/2015	77200	ROSE PEST SOLUTIONS	148.00	7445	0
	08/21/2015	78965	SCHOOL SPECIALTY	477.38	7446	0
	08/21/2015	50120	SCHULTZ, JACOB	21.07	7447	0
	08/21/2015	80790	SHELL FLEET PLUS	262.72	7448	0
	08/21/2015	85551	STATE SYSTEMS-RADIO, INC.	225.00	7449	0
	08/21/2015	86398	STURGIS BANK & TRUST	29,472.09	7450	0
	08/21/2015	S4269	T-SHIRT PRINTING PLUS	157.50	7451	0
	08/21/2015	45779	THE HF GROUP, LLC	496.15	7452	0
	08/21/2015	96529	TRACTOR SUPPLY CREDIT PLAN	43.98	7453	0
	09/04/2015	15699	A.F.L.A.C.	555.41	7456	0
	09/04/2015	56931	ACADEMIC PLANNERS PLUS	1,033.50	7457	0
	09/04/2015	55602	APPROVED PROTECTION SYSTEMS	1,256.00	7458	0
	09/04/2015	25405	C.D.W. GOVERNMENT, INC.	3,533.01	7459	0
	09/04/2015	27421	CEREAL CITY AUTO PARTS	1,126.32	7460	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/04/2015	50721	CINTAS CORPORATION #725	207.60	7461	0
	09/04/2015	29401	CLIMAX TELEPHONE INC	3,668.64	7462	0
	09/04/2015	25208	CLIMAX-SCOTTS ACTIVITY FUND	100.00	7463	0
	09/04/2015	30605	CONSUMERS ENERGY	3,026.34	7464	0
	09/04/2015	31800	CUTTERS TOOL & GRINDING, INC.	65.00	7465	0
	09/04/2015	33837	DECKER EQUIPMENT	816.54	7466	0
	09/04/2015	A3460	DODGE, DANIEL	75.00	7467	0
	09/04/2015	40230	FRENCH, JOSEPH	75.00	7468	0
	09/04/2015	43025	GLP AND ASSOCIATIES	300.00	7469	0
	09/04/2015	A2919	GREGRICH, PENNY	75.00	7471	0
	09/04/2015	A2922	GREGRICH, VERGNE	75.00	7472	0
	09/04/2015	A3740	GUTHRIE, PAUL	40.00	7473	0
	09/04/2015	S5904	HARPER CREEK HIGH SCHOOL	150.00	7474	0
	09/04/2015	A0207	HIGGS, STEVE	40.00	7475	0
	09/04/2015	47009	HOEKSTRA TRANSPORTATION INC	116.06	7476	0
	09/04/2015	48306	HOUGHTON MIFFLIN HARCOURT	1,604.40	7477	0
	09/04/2015	52422	JONS TO GO	84.00	7478	0
	09/04/2015	53150	K/RESA	1,555.00	7479	0
	09/04/2015	A3747	KLOOSTERMAN, DAN	40.00	7480	0
	09/04/2015	56354	KONICA MINOLTA	153.40	7481	0
	09/04/2015	54914	KSS ENTERPRISES	123.00	7482	0
	09/04/2015	57178	LOWE'S	178.54	7483	0
	09/04/2015	A3387	MASTERS, RONALD	40.00	7484	0
	09/04/2015	A1812	MHSAA	30.00	7486	0
	09/04/2015	A1605	MIAAA	145.00	7487	0
	09/04/2015	64240	MIDWEST TECHNOLOGY PRODUCTS	294.52	7488	0
	09/04/2015	A3363	MIVCA	50.00	7489	0
	09/04/2015	70180	NORTHWEST EVALUATION ASSOC.	2,909.00	7490	0
	09/04/2015	42050	PADDOCK, CHIP	40.00	7491	0
	09/04/2015	77622	S.E.T.-S.E.G.	1,417.00	7492	0
	09/04/2015	24299	SEBER, TANS, PLC	1,500.00	7493	0
	09/04/2015	A0516	SPORTSARAMA	269.95	7494	0
	09/04/2015	84898	STAR FLOORING	5,088.00	7495	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/04/2015	86398	STURGIS BANK & TRUST	1,114.00	7496	0
	09/04/2015	S4269	T-SHIRT PRINTING PLUS	180.00	7497	0
	09/04/2015	88541	THRUN LAW FIRM, P.C.	1,917.00	7498	0
	09/04/2015	89158	TIME MAGAZINE FOR KIDS	602.10	7499	0
	09/04/2015	69505	VAN BUREN I.S.D.	387.60	7500	0
	09/04/2015	92827	WASTE MANAGEMENT	549.74	7501	0
	09/18/2015	15650	ADN ADMINISTRATORS, INC.	2,407.84	7503	0
	09/18/2015	A0639	RIDDELL/ALL AMERICAN SPORTS CO	94.69	7504	0
	09/18/2015	A3533	ALLEN, MATT	40.00	7505	0
	09/18/2015	55594	APPLE, INC.	429.00	7506	0
	09/18/2015	19801	ARROW UNIFORM RENTAL	226.06	7507	0
	09/18/2015	20126	AT&T MOBILITY	524.17	7508	0
	09/18/2015	21004	BATTLE CREEK FARM BUREAU ASSN	154.82	7510	0
	09/18/2015	21346	BATTLE CREEK SHOPPER NEWS	235.44	7511	0
	09/18/2015	22787	BOSKER BRICK COMPANY	52.25	7512	0
	09/18/2015	23175	BRONSINK & BOS EQUIP	5.98	7513	0
	09/18/2015	23179	BRONSON HEALTHCARE GROUP	65.00	7514	0
	09/18/2015	A3055	BROWN, MICHAEL	40.00	7515	0
	09/18/2015	31801	CANNEY'S WATER COND INC	71.10	7516	0
	09/18/2015	27207	CENGAGE LEARNING	528.00	7517	0
	09/18/2015	27421	CEREAL CITY AUTO PARTS	878.31	7518	0
	09/18/2015	30977	COMPLETE PRESSURE WASHING	247.50	7519	0
	09/18/2015	30605	CONSUMERS ENERGY	102.51	7520	0
	09/18/2015	A3399	DEBEAU, WILLIAM H.	40.00	7521	0
	09/18/2015	34260	DENNY'S SAW CRIB	200.00	7522	0
	09/18/2015	35763	DURA WAX COMPANY, INC	2,047.39	7523	0
	09/18/2015	A0150	FOX, DAMON	40.00	7524	0
	09/18/2015	41107	GALESBURG HARDWARE	94.69	7525	0
	09/18/2015	A0750	HIGELMIRE, DOUG	40.00	7527	0
	09/18/2015	48306	HOUGHTON MIFFLIN HARCOURT	2,800.00	7528	0
	09/18/2015	48725	JOHN DEERE LANDSCAPES	424.47	7529	0
	09/18/2015	53150	K/RESA	15.28	7530	0
	09/18/2015	56354	KONICA MINOLTA	446.60	7531	0

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	09/18/2015	56397	KONICA MINOLTA PREMIER	833.99	7532	0
	09/18/2015	54914	KSS ENTERPRISES	1,199.05	7533	0
	09/18/2015	03217	LAVASSEUR, TIM	120.00	7534	0
	09/18/2015	50118	LEVEQUE, DAN	40.00	7535	0
	09/18/2015	58555	M.S.B.O.A.	750.00	7536	0
	09/18/2015	57877	MACOMB ISD	235.00	7537	0
	09/18/2015	A0675	MAIS, JERRY	120.00	7538	0
	09/18/2015	60601	MARCELLUS COMMUNITY SCHOOLS	150.00	7539	0
	09/18/2015	62256	MESSA	43,965.76	7540	0
	09/18/2015	62980	MEYER MUSIC	82.66	7541	0
	09/18/2015	63911	MICHIGAN SCHOOLS ENERGY CO-OP	3,207.69	7542	0
	09/18/2015	A3371	MORENO, JAKE	40.00	7543	0
	09/18/2015	A3373	MORENO, JIM	40.00	7544	0
	09/18/2015	A3068	NEFF COMPANY	234.05	7545	0
	09/18/2015	69145	NETech Corporation	545.68	7546	0
	09/18/2015	A2634	OLSON, CARL	120.00	7547	0
	09/18/2015	42041	P.B. GAST.	2,149.49	7548	0
	09/18/2015	95595	PNC BANK	2,393.95	7549	0
	09/18/2015	75694	RECOGNITION, INC.	90.00	7551	0
	09/18/2015	A0345	REYNOLDS AND SONS	251.05	7552	0
	09/18/2015	77200	ROSE PEST SOLUTIONS	148.00	7553	0
	09/18/2015	A0810	S.C.A.A.	925.00	7554	0
	09/18/2015	62113	SAM'S CLUB	397.06	7555	0
	09/18/2015	50120	SCHULTZ, JACOB	120.00	7556	0
	09/18/2015	80790	SHELL FLEET PLUS	553.87	7557	0
	09/18/2015	A0516	SPORTSARAMA	293.45	7558	0
	09/18/2015	63927	STATE OF MICHIGAN	70.00	7559	0
	09/18/2015	85500	STATE OF MICHIGAN	120.00	7560	0
	09/18/2015	85551	STATE SYSTEMS-RADIO, INC.	14.00	7561	0
	09/18/2015	98264	UNIVERSITY OF OREGON	700.00	7562	0
	09/18/2015	A0711	WALKER, JIM	55.00	7563	0
	09/18/2015	A3523	WEESE, JOANETTE	120.00	7564	0
	09/18/2015	A3526	WEESE, WILLIAM	120.00	7565	0

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	10/02/2015	46850	A PARTS WAREHOUSE	316.24	7567	0
	10/02/2015	18612	AMAZON CREDIT	49.05	7568	0
	10/02/2015	A3637	BAUM, DALE	60.00	7570	0
	10/02/2015	A3222	BAUM, ROBERT	60.00	7571	0
	10/02/2015	A3231	BCAM	80.00	7572	0
	10/02/2015	22787	BOSKER BRICK COMPANY	16.50	7573	0
	10/02/2015	31811	CANTRELL, SHIKOKO	75.00	7574	0
	10/02/2015	27421	CEREAL CITY AUTO PARTS	293.58	7575	0
	10/02/2015	50721	CINTAS CORPORATION #725	166.08	7576	0
	10/02/2015	30664	COMSTOCK PUBLIC SCHOOLS	4,168.38	7577	0
	10/02/2015	30605	CONSUMERS ENERGY	3,044.65	7578	0
	10/02/2015	A0894	FRAZIER, BRETT	50.00	7579	0
	10/02/2015	A1647	GARDNER, KEVIN	60.00	7580	0
	10/02/2015	L0081	GORDON FOOD SERVICE	722.86	7581	0
	10/02/2015	A2205	HAUN, KEVIN	150.00	7582	0
	10/02/2015	A2097	HAWES, JEFF	60.00	7583	0
	10/02/2015	47009	HOEKSTRA TRANSPORTATION INC	1,140.00	7584	0
	10/02/2015	A2807	HOFFMAN, JERRY	60.00	7585	0
	10/02/2015	48307	HOUGHTON MIFFLIN COMPANY	172.38	7586	0
	10/02/2015	53150	K/RESA	4,790.81	7587	0
	10/02/2015	54957	KATZ WELL DRILLING, INC.	464.00	7588	0
	10/02/2015	A2025	KUCHARCZYK, JEFF	50.00	7589	0
	10/02/2015	03217	LAVASSEUR, TIM	75.00	7590	0
	10/02/2015	56981	LAZER GRAPHICS INC	103.50	7591	0
	10/02/2015	A0624	LEVA, JOHN T.	60.00	7592	0
	10/02/2015	A2100	LOCKE JR., RALPH	60.00	7593	0
	10/02/2015	58501	M.A.S.S.P.	350.00	7594	0
	10/02/2015	A0675	MAIS, JERRY	75.00	7595	0
	10/02/2015	62980	MEYER MUSIC	78.75	7596	0
	10/02/2015	A3511	PEINE, STEVE	50.00	7597	0
	10/02/2015	95795	PIONEER	121.00	7598	0
	10/02/2015	95567	PLANBOOK EDU LLC	323.00	7599	0
	10/02/2015	75694	RECOGNITION, INC.	170.00	7601	0

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	10/02/2015	53000	REGION VII	50.00	7602	0
	10/02/2015	21844	RELIANCE STANDARD LIFE INS. CO	860.98	7603	0
	10/02/2015	A3502	ROME, ROBERT	60.00	7604	0
	10/02/2015	A2637	RUTLEDGE, BILL	75.00	7605	0
	10/02/2015	80301	SECREST, WARDLE, LYNCH	39.48	7606	0
	10/02/2015	A3631	SMITH, DANIEL V.	60.00	7607	0
	10/02/2015	A3517	SMITH, MICHAEL W.	50.00	7608	0
	10/02/2015	88300	TCHORZYNSKI, DAVE	50.00	7609	0
	10/02/2015	92443	VILLAGE OF CLIMAX	244.75	7610	0
	10/02/2015	A3523	WEESE, JOANETTE	75.00	7611	0
	10/02/2015	A3526	WEESE, WILLIAM	75.00	7612	0
	10/02/2015	A3505	WOLCOTT, KEVEN	60.00	7613	0
	10/16/2015	46850	A PARTS WAREHOUSE	94.00	7615	0
	10/16/2015	15699	A.F.L.A.C.	536.33	7616	0
	10/16/2015	15650	ADN ADMINISTRATORS, INC.	3,024.00	7617	0
	10/16/2015	20126	AT&T MOBILITY	661.17	7618	0
	10/16/2015	A0689	BAKER, KEN	85.00	7620	0
	10/16/2015	21004	BATTLE CREEK FARM BUREAU ASSN	66.66	7621	0
	10/16/2015	A0045	BIRD, RICHARD	60.00	7622	0
	10/16/2015	03553	BROTT, WILLIAM	60.00	7623	0
	10/16/2015	A3738	BUTTERS, KEVIN	85.00	7624	0
	10/16/2015	31801	CANNEY'S WATER COND INC	71.10	7625	0
	10/16/2015	31811	CANTRELL, SHIKOKO	75.00	7626	0
	10/16/2015	29401	CLIMAX TELEPHONE INC	3,749.07	7628	0
	10/16/2015	25216	CLIMAX-SCOTTS LUNCH FUND	49.86	7629	0
	10/16/2015	30605	CONSUMERS ENERGY	57.39	7630	0
	10/16/2015	31202	CRESCENT PUBLISHING COMPANY	21.00	7631	0
	10/16/2015	36949	ENGINEERED PROTECTION SYSTEMS	494.16	7632	0
	10/16/2015	34651	ETNA SUPPLY COMPANY	176.50	7633	0
	10/16/2015	41107	GALESBURG HARDWARE	10.87	7634	0
	10/16/2015	A2205	HAUN, KEVIN	40.00	7636	0
	10/16/2015	45880	HERITAGE CRYSTAL CLEAN, LLC	169.22	7637	0
	10/16/2015	48311	HUFF, NIC	60.00	7638	0

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	10/16/2015	A3587	JORDAN, TOM	60.00	7639	0
	10/16/2015	96650	JW PEPPER & SON, INC.	70.99	7640	0
	10/16/2015	53150	K/RESA	24,156.81	7641	0
	10/16/2015	94735	KELLER, CARL	60.00	7642	0
	10/16/2015	93382	KELLOGG COMMUNITY COLLEGE	7,354.19	7643	0
	10/16/2015	55913	KENDALL ELECTRIC, INC.	135.72	7644	0
	10/16/2015	56354	KONICA MINOLTA	962.45	7645	0
	10/16/2015	52206	L.L. JOHNSON LUMBER MFG CO	275.00	7646	0
	10/16/2015	57178	LOWE'S	214.48	7647	0
	10/16/2015	62256	MESSA	39,212.22	7648	0
	10/16/2015	A1070	METHENY, NICK	40.00	7649	0
	10/16/2015	62980	MEYER MUSIC	27.86	7650	0
	10/16/2015	63911	MICHIGAN SCHOOLS ENERGY CO-OP	3,293.57	7651	0
	10/16/2015	64267	MIDWEST AIR FILTER, INC.	153.43	7652	0
	10/16/2015	A1152	PATTERSON MED SUP INC	24.85	7653	0
	10/16/2015	A1332	PEARCE, STEVE	75.00	7654	0
	10/16/2015	77200	ROSE PEST SOLUTIONS	148.00	7656	0
	10/16/2015	62113	SAM'S CLUB	597.11	7657	0
	10/16/2015	39160	SCHOOLCRAFT HIGH SCHOOL	150.00	7658	0
	10/16/2015	80790	SHELL FLEET PLUS	436.67	7659	0
	10/16/2015	88541	THRUN LAW FIRM, P.C.	1,365.50	7660	0
	10/16/2015	92827	WASTE MANAGEMENT	529.68	7661	0
	10/16/2015	A3523	WEESE, JOANETTE	85.00	7662	0
	10/16/2015	A3526	WEESE, WILLIAM	85.00	7663	0
	10/16/2015	A3605	ZAPATA, AUSTIN	40.00	7664	0
	10/30/2015	19801	ARROW UNIFORM RENTAL	112.77	7666	0
	10/30/2015	22787	BOSKER BRICK COMPANY	44.00	7668	0
	10/30/2015	31811	CANTRELL, SHIKOKO	130.00	7669	0
	10/30/2015	27421	CEREAL CITY AUTO PARTS	252.42	7670	0
	10/30/2015	50721	CINTAS CORPORATION #725	166.08	7671	0
	10/30/2015	30605	CONSUMERS ENERGY	3,089.31	7672	0
	10/30/2015	A3469	COX, JASON	50.00	7673	0
	10/30/2015	34651	ETNA SUPPLY COMPANY	53.00	7674	0

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	10/30/2015	40226	FREIGHTLINER OF KALAMAZOO	159.04	7675	0
	10/30/2015	L0081	GORDON FOOD SERVICE	602.57	7676	0
	10/30/2015	A2205	HAUN, KEVIN	190.00	7677	0
	10/30/2015	A1698	HINGA, CLARK	85.00	7678	0
	10/30/2015	A0213	HOBBS, CHUCK	160.00	7679	0
	10/30/2015	51287	INTERQUEST DETECTION CANINES	275.00	7680	0
	10/30/2015	52515	JOSTEN'S	598.22	7681	0
	10/30/2015	53150	K/RESA	288.00	7682	0
	10/30/2015	60356	KALAMAZOO VALLEY	10,685.00	7683	0
	10/30/2015	54970	KAR LABORATORIES, INC.	28.00	7684	0
	10/30/2015	55913	KENDALL ELECTRIC, INC.	844.46	7685	0
	10/30/2015	56397	KONICA MINOLTA PREMIER	833.99	7686	0
	10/30/2015	56669	LAKELAND ASPHALT CORP.	286.70	7687	0
	10/30/2015	A3216	LATTA, TIM	50.00	7688	0
	10/30/2015	03217	LAVASSEUR, TIM	150.00	7689	0
	10/30/2015	50122	LEVERENCE, CHRISTIAN	40.00	7690	0
	10/30/2015	A2835	MARTIN, JOHN	85.00	7691	0
	10/30/2015	A1070	METHENY, NICK	40.00	7692	0
	10/30/2015	62980	MEYER MUSIC	102.44	7693	0
	10/30/2015	64266	MIDWEST ELECTRIC MOTOR, INC.	121.53	7694	0
	10/30/2015	A2217	MUELLER, LAURIE	85.00	7695	0
	10/30/2015	69145	NETech Corporation	2,044.08	7696	0
	10/30/2015	A1152	PATTERSON MED SUP INC	340.27	7698	0
	10/30/2015	A1332	PEARCE, STEVE	125.00	7699	0
	10/30/2015	69999	PEARSON EDUCATION	3,177.25	7700	0
	10/30/2015	95595	PNC BANK	2,127.01	7701	0
	10/30/2015	21844	RELIANCE STANDARD LIFE INS. CO	860.44	7703	0
	10/30/2015	76497	RICE, BRENT	50.00	7704	0
	10/30/2015	78609	SCHOLASTIC MAGAZINES	109.73	7705	0
	10/30/2015	78592	SCHOLLY, JAMES	202.73	7706	0
	10/30/2015	50120	SCHULTZ, JACOB	120.00	7707	0
	10/30/2015	85551	STATE SYSTEMS-RADIO, INC.	68.30	7708	0
	10/30/2015	86398	STURGIS BANK & TRUST	6,564.40	7709	0

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	10/30/2015	90850	UNEMPLOYMENT INS. AGENCY	4,975.49	7710	0
	10/30/2015	90835	UNITY SCHOOL BUS PARTS	187.33	7711	0
	10/30/2015	A1830	VANGEISON, PETER	50.00	7712	0
	10/30/2015	92827	WASTE MANAGEMENT	748.95	7713	0
	10/30/2015	A3523	WEESE, JOANETTE	150.00	7714	0
	10/30/2015	A3526	WEESE, WILLIAM	150.00	7715	0
	11/04/2015	A1812	MHSAA	3,651.60	7716	0
	11/13/2015	15699	A.F.L.A.C.	609.18	7717	0
	11/13/2015	15650	ADN ADMINISTRATORS, INC.	1,851.67	7718	0
	11/13/2015	19990	BATTERIES PLUS	67.80	7720	0
	11/13/2015	21004	BATTLE CREEK FARM BUREAU ASSN	159.03	7721	0
	11/13/2015	31801	CANNEY'S WATER COND INC	71.10	7722	0
	11/13/2015	29401	CLIMAX TELEPHONE INC	3,710.23	7723	0
	11/13/2015	25208	CLIMAX-SCOTTS ACTIVITY FUND	390.00	7724	0
	11/13/2015	30977	COMPLETE PRESSURE WASHING	160.00	7725	0
	11/13/2015	30605	CONSUMERS ENERGY	516.28	7726	0
	11/13/2015	31800	CUTTERS TOOL & GRINDING, INC.	60.00	7727	0
	11/13/2015	32301	DAOUST, KEITH	55.00	7728	0
	11/13/2015	34593	DEYO ASSOCIATES, INC.	488.00	7729	0
	11/13/2015	A2979	FRANKS, HARLEY	55.00	7730	0
	11/13/2015	41107	GALESBURG HARDWARE	8.00	7731	0
	11/13/2015	L0081	GORDON FOOD SERVICE	-25.53	7732	0
	11/13/2015	A0705	HALL, BRIAN	65.20	7733	0
	11/13/2015	A2970	HENDRICKSON, FRANK	55.00	7734	0
	11/13/2015	45886	HESCO INC	1,452.58	7735	0
	11/13/2015	A2916	HINDLEY, CAREY	56.00	7736	0
	11/13/2015	47009	HOEKSTRA TRANSPORTATION INC	83.48	7737	0
	11/13/2015	A1047	JACKSON, CHAD	55.00	7738	0
	11/13/2015	52500	JOOSTBERNS, TONY	58.00	7739	0
	11/13/2015	53150	K/RESA	1,111.50	7740	0
	11/13/2015	55913	KENDALL ELECTRIC, INC.	1,376.11	7741	0
	11/13/2015	A3478	KILTS, GEORGE	57.40	7742	0
	11/13/2015	56354	KONICA MINOLTA	1,049.44	7743	0

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	11/13/2015	54914	KSS ENTERPRISES	22.40	7744	0
	11/13/2015	A0240	LANGLEY, GREGG	55.00	7745	0
	11/13/2015	57179	LOWE'S BUSINESS ACCT/SYNCB	245.42	7746	0
	11/13/2015	A1812	MHSAA	3,566.80	7747	0
	11/13/2015	93921	MICHIGAN OFFICE SOLUTIONS	413.32	7748	0
	11/13/2015	63911	MICHIGAN SCHOOLS ENERGY CO-OP	4,287.58	7749	0
	11/13/2015	64266	MIDWEST ELECTRIC MOTOR, INC.	161.78	7750	0
	11/13/2015	70565	OFFICE DEPOT	85.44	7751	0
	11/13/2015	77622	S.E.T.-S.E.G.	495.00	7753	0
	11/13/2015	62113	SAM'S CLUB	474.11	7754	0
	11/13/2015	63925	STATE OF MICHIGAN	665.97	7755	0
	11/13/2015	A2976	THERRIAN, GARY	55.00	7756	0
	11/13/2015	88541	THRUN LAW FIRM, P.C.	481.50	7757	0
	11/16/2015	20126	AT&T MOBILITY	523.23	7758	0
	11/16/2015	A3252	LOUTHAN, BILL	55.00	7759	0
	11/27/2015	15650	ADN ADMINISTRATORS, INC.	272.25	7760	0
	11/27/2015	18612	AMAZON CREDIT	28.23	7761	0
	11/27/2015	27421	CEREAL CITY AUTO PARTS	292.97	7763	0
	11/27/2015	25208	CLIMAX-SCOTTS ACTIVITY FUND	195.00	7764	0
	11/27/2015	25216	CLIMAX-SCOTTS LUNCH FUND	20.82	7765	0
	11/27/2015	A2868	DAVIDSON, DOUG	55.00	7766	0
	11/27/2015	A3399	DEBEAU, WILLIAM H.	55.00	7767	0
	11/27/2015	16089	EDWARDS, JOHN	55.00	7768	0
	11/27/2015	34651	ETNA SUPPLY COMPANY	406.88	7769	0
	11/27/2015	A3744	GRIFFIN, PATRICK ROBERT	60.00	7771	0
	11/27/2015	47009	HOEKSTRA TRANSPORTATION INC	2,176.50	7772	0
	11/27/2015	53150	K/RESA	4,679.38	7773	0
	11/27/2015	A0603	KALAMAZOO COUNTY SHERIFFS DEPT	289.72	7774	0
	11/27/2015	54236	KALAMAZOO COUNTY TREASURER	198.83	7775	0
	11/27/2015	54970	KAR LABORATORIES, INC.	28.00	7776	0
	11/27/2015	55309	KETELAAR, JAMES	60.00	7777	0
	11/27/2015	56397	KONICA MINOLTA PREMIER	833.99	7778	0
	11/27/2015	03217	LAVASSEUR, TIM	55.00	7779	0

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	11/27/2015	A0260	LONG, MICHAEL	65.50	7780	0
	11/27/2015	58544	M.S.B.O.	110.00	7781	0
	11/27/2015	58555	M.S.B.O.A.	150.00	7782	0
	11/27/2015	63350	MADARAS, E. JOHN	60.00	7783	0
	11/27/2015	A0675	MAIS, JERRY	55.00	7784	0
	11/27/2015	62256	MESSA	39,212.22	7785	0
	11/27/2015	A1812	MHSAA	4,630.50	7786	0
	11/27/2015	70272	NOWAK, MICHAEL	60.00	7787	0
	11/27/2015	95595	PNC BANK	2,175.69	7788	0
	11/27/2015	A0345	REYNOLDS AND SONS	53.40	7790	0
	11/27/2015	77200	ROSE PEST SOLUTIONS	148.00	7791	0
	11/27/2015	77622	S.E.T.-S.E.G.	1,897.00	7792	0
	11/27/2015	80790	SHELL FLEET PLUS	479.85	7793	0
	11/27/2015	A0597	SHELLENBERGER, ED	55.00	7794	0
	11/27/2015	86300	STUDIES WEEKLY	13.09	7795	0
	11/27/2015	86398	STURGIS BANK & TRUST	1,114.00	7796	0
	11/27/2015	89658	TRANE COMPANY	73.76	7797	0
	12/11/2015	15699	A.F.L.A.C.	609.18	7799	0
	12/11/2015	15650	ADN ADMINISTRATORS, INC.	933.04	7800	0
	12/11/2015	A3303	ALVORD, KEITH	50.00	7801	0
	12/11/2015	19801	ARROW UNIFORM RENTAL	112.24	7802	0
	12/11/2015	20126	AT&T MOBILITY	523.29	7803	0
	12/11/2015	A2808	BAGLEY, BRAD	50.00	7805	0
	12/11/2015	21004	BATTLE CREEK FARM BUREAU ASSN	8.38	7806	0
	12/11/2015	A1542	BLOUGH, KEN	50.00	7807	0
	12/11/2015	25405	C.D.W. GOVERNMENT, INC.	215.02	7808	0
	12/11/2015	31801	CANNEY'S WATER COND INC	116.70	7809	0
	12/11/2015	50721	CINTAS CORPORATION #725	207.60	7810	0
	12/11/2015	29401	CLIMAX TELEPHONE INC	3,698.56	7811	0
	12/11/2015	30605	CONSUMERS ENERGY	4,652.90	7812	0
	12/11/2015	77605	COONFARE, GENE	180.00	7813	0
	12/11/2015	A3009	DAMEROW, DAVE	50.00	7814	0
	12/11/2015	27598	DOAN, TOM	180.00	7815	0

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	12/11/2015	A2211	EARL, ERIC	50.00	7816	0
	12/11/2015	41107	GALESBURG HARDWARE	19.16	7817	0
	12/11/2015	43025	GLP AND ASSOCIATIES	300.00	7818	0
	12/11/2015	43227	GOGGIN RENTAL	211.00	7819	0
	12/11/2015	L0081	GORDON FOOD SERVICE	560.05	7820	0
	12/11/2015	A2205	HAUN, KEVIN	55.00	7821	0
	12/11/2015	48200	HUBBARD, BRAD	50.00	7822	0
	12/11/2015	53150	K/RESA	855.25	7823	0
	12/11/2015	55913	KENDALL ELECTRIC, INC.	486.80	7824	0
	12/11/2015	56354	KONICA MINOLTA	33.82	7825	0
	12/11/2015	54914	KSS ENTERPRISES	26.30	7826	0
	12/11/2015	A3349	LEINAAR, TROY	55.00	7827	0
	12/11/2015	56943	LODES, MARIAN	180.00	7828	0
	12/11/2015	57178	LOWE'S	18.96	7829	0
	12/11/2015	63911	MICHIGAN SCHOOLS ENERGY CO-OP	4,983.52	7830	0
	12/11/2015	64266	MIDWEST ELECTRIC MOTOR, INC.	90.54	7831	0
	12/11/2015	A2844	NABOZNY, TOM	180.00	7832	0
	12/11/2015	69145	NETech Corporation	1,449.04	7833	0
	12/11/2015	70271	NUWAVE TECHNOLOGY PARTNERS	362.50	7834	0
	12/11/2015	A2724	PATTERSON ,WAYNE	50.00	7835	0
	12/11/2015	72473	PERUCHIETTI, PAT	50.00	7836	0
	12/11/2015	72071	PETTY CASH	191.29	7837	0
	12/11/2015	89582	PIPER, TRENT	180.00	7838	0
	12/11/2015	71898	POMPS TIRE SERVICE INC	1,830.08	7839	0
	12/11/2015	01960	PRATT, EMMIT	50.00	7841	0
	12/11/2015	75781	REICHERT, SUSAN	180.00	7842	0
	12/11/2015	A0345	REYNOLDS AND SONS	39.17	7843	0
	12/11/2015	77200	ROSE PEST SOLUTIONS	110.00	7844	0
	12/11/2015	62113	SAM'S CLUB	246.60	7845	0
	12/11/2015	83800	SOSINSKI, ALAN	90.00	7846	0
	12/11/2015	84905	STAR GLASS LLC-KALAMAZOO	261.41	7847	0
	12/11/2015	A2457	STEWART , RONALD	50.00	7848	0
	12/11/2015	86398	STURGIS BANK & TRUST	1,094.53	7849	0

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	12/11/2015	92768	VANDEGIESSEN, TERRI	180.00	7850	0
	12/11/2015	S2931	VICKSBURG HIGH SCHOOL	150.00	7851	0
	12/11/2015	92827	WASTE MANAGEMENT	598.47	7852	0
	12/24/2015	16875	ACCURACY TEMPORARY SERVICES	12,150.00	7853	0
	12/24/2015	16918	ADAMS REMCO, INC.	91.00	7854	0
	12/24/2015	15650	ADN ADMINISTRATORS, INC.	272.25	7855	0
	12/24/2015	A0639	RIDDELL/ALL AMERICAN SPORTS CO	1,841.91	7856	0
	12/24/2015	A3531	ALLEN, MARQUESE	110.00	7857	0
	12/24/2015	A3527	ALLEN, THALMUS	110.00	7858	0
	12/24/2015	A1542	BLOUGH, KEN	60.00	7860	0
	12/24/2015	A2706	BLOUGH, DAVID	120.00	7861	0
	12/24/2015	A3055	BROWN, MICHAEL	55.00	7862	0
	12/24/2015	24180	BULLOCK, JONATHAN	110.00	7863	0
	12/24/2015	27421	CEREAL CITY AUTO PARTS	105.24	7864	0
	12/24/2015	30977	COMPLETE PRESSURE WASHING	152.50	7865	0
	12/24/2015	30664	COMSTOCK PUBLIC SCHOOLS	9,442.23	7866	0
	12/24/2015	41107	GALESBURG HARDWARE	9.28	7867	0
	12/24/2015	A3493	GEORGE, MIKE	60.00	7868	0
	12/24/2015	L0081	GORDON FOOD SERVICE	28.89	7869	0
	12/24/2015	47009	HOEKSTRA TRANSPORTATION INC	814.96	7870	0
	12/24/2015	70200	HOLLAND PUBLIC SCHOOLS	175.00	7871	0
	12/24/2015	52804	K.C.S.O.A.	127.90	7872	0
	12/24/2015	53150	K/RESA	2,605.00	7873	0
	12/24/2015	54926	KAPLAN	645.00	7874	0
	12/24/2015	56354	KONICA MINOLTA	723.90	7875	0
	12/24/2015	56397	KONICA MINOLTA PREMIER	833.99	7876	0
	12/24/2015	61823	MENARD'S	86.67	7877	0
	12/24/2015	62256	MESSA	39,212.22	7878	0
	12/24/2015	95595	PNC BANK	2,595.51	7879	0
	12/24/2015	21844	RELIANCE STANDARD LIFE INS. CO	1,663.19	7882	0
	12/24/2015	80397	SERVICE, JASON	60.00	7883	0
	12/24/2015	80790	SHELL FLEET PLUS	127.55	7884	0
	12/24/2015	A3592	SIMON, RICHARD	60.00	7885	0

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	12/24/2015	85876	STEENSMA LAWN & POWER	324.00	7886	0
	12/24/2015	A2457	STEWART , RONALD	55.00	7887	0
	12/24/2015	90860	UNITED STATES POSTAL SERVICE	392.00	7888	0
	01/08/2016	15699	A.F.L.A.C.	553.02	7889	0
	01/08/2016	15650	ADN ADMINISTRATORS, INC.	1,727.59	7890	0
	01/08/2016	19801	ARROW UNIFORM RENTAL	118.93	7891	0
	01/08/2016	20126	AT&T MOBILITY	48.38	7892	0
	01/08/2016	A0042	BENHAM, DAVE	120.00	7893	0
	01/08/2016	26330	CALHOUN COUNTY TREASURER	26.88	7894	0
	01/08/2016	27421	CEREAL CITY AUTO PARTS	65.94	7895	0
	01/08/2016	50721	CINTAS CORPORATION #725	124.56	7896	0
	01/08/2016	29401	CLIMAX TELEPHONE INC	3,731.43	7897	0
	01/08/2016	30605	CONSUMERS ENERGY	3,443.55	7898	0
	01/08/2016	A3009	DAMEROW, DAVE	50.00	7899	0
	01/08/2016	33837	DECKER EQUIPMENT	76.56	7900	0
	01/08/2016	A2727	DRIVER, BRADY	200.00	7901	0
	01/08/2016	43385	GRAINGER	68.36	7902	0
	01/08/2016	A0168	GRANT, CARY	60.00	7903	0
	01/08/2016	A3688	GRICE, BRANDON	120.00	7904	0
	01/08/2016	47009	HOEKSTRA TRANSPORTATION INC	155.06	7905	0
	01/08/2016	48200	HUBBARD, BRAD	120.00	7906	0
	01/08/2016	53150	K/RESA	215.00	7907	0
	01/08/2016	A2880	KAMPEN, PAUL	60.00	7908	0
	01/08/2016	55913	KENDALL ELECTRIC, INC.	687.10	7909	0
	01/08/2016	55903	LANGS, KIM	25.00	7910	0
	01/08/2016	03217	LAVASSEUR, TIM	100.00	7911	0
	01/08/2016	A3724	LEONARD, RODD J.	200.00	7912	0
	01/08/2016	61821	MENARD'S	5.99	7913	0
	01/08/2016	A3068	NEFF COMPANY	360.70	7914	0
	01/08/2016	70300	NUNEZ, ANGELICA	200.00	7915	0
	01/08/2016	71110	PARCHMENT HIGH SCHOOL	150.00	7916	0
	01/08/2016	72473	PERUCHIETTI, PAT	50.00	7917	0
	01/08/2016	71898	POMPS TIRE SERVICE INC	897.36	7918	0

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	01/08/2016	A2754	SAUNDERS, DAVID	60.00	7920	0
	01/08/2016	78965	SCHOOL SPECIALTY	471.79	7921	0
	01/08/2016	80301	SECREST, WARDLE, LYNCH	45.52	7922	0
	01/08/2016	A2241	SPENCER, MICHAEL	200.00	7923	0
	01/08/2016	85876	STEENSMA LAWN & POWER	240.45	7924	0
	01/08/2016	30391	STETSER, KELLY	105.00	7925	0
	01/08/2016	A2457	STEWART, RONALD	100.00	7926	0
	01/08/2016	88541	THRUN LAW FIRM, P.C.	2,081.39	7927	0
	01/08/2016	A2730	TRAISTER, DALE	200.00	7928	0
	01/08/2016	A3488	VASILION, LOU	211.46	7929	0
	01/08/2016	92443	VILLAGE OF CLIMAX	233.00	7930	0
	01/22/2016	15650	ADN ADMINISTRATORS, INC.	247.50	7932	0
	01/22/2016	19801	ARROW UNIFORM RENTAL	118.65	7933	0
	01/22/2016	A0018	ATHENS HIGH SCHOOL	125.00	7934	0
	01/22/2016	23179	BRONSON HEALTHCARE GROUP	140.00	7936	0
	01/22/2016	25405	C.D.W. GOVERNMENT, INC.	1,950.00	7937	0
	01/22/2016	31801	CANNEY'S WATER COND INC	59.50	7938	0
	01/22/2016	A1644	CASE, BRIAN	50.00	7939	0
	01/22/2016	27421	CEREAL CITY AUTO PARTS	134.40	7940	0
	01/22/2016	30605	CONSUMERS ENERGY	1,733.70	7942	0
	01/22/2016	A3390	COTTON, MICHEAL	60.00	7943	0
	01/22/2016	A3739	CRAWFORD, MALCOMB	60.00	7944	0
	01/22/2016	A2868	DAVIDSON, DOUG	45.00	7945	0
	01/22/2016	A3399	DEBEAU, WILLIAM H.	55.00	7946	0
	01/22/2016	A0150	FOX, DAMON	55.00	7947	0
	01/22/2016	L0081	GORDON FOOD SERVICE	505.48	7948	0
	01/22/2016	A0171	GRANGER, MIKE	50.00	7949	0
	01/22/2016	A0168	GRANT, CARY	60.00	7950	0
	01/22/2016	A3688	GRICE, BRANDON	120.00	7951	0
	01/22/2016	A3748	GRIFFITH, SHAWN	120.00	7952	0
	01/22/2016	45880	HERITAGE CRYSTAL CLEAN, LLC	327.86	7953	0
	01/22/2016	47009	HOEKSTRA TRANSPORTATION INC	358.85	7954	0
	01/22/2016	47300	HOLBEN PROFESSIONAL	150.00	7955	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/22/2016	48310	HUDSON HIGH SCHOOL	200.00	7956	0
	01/22/2016	A0333	JACK PEARLS TEAM SPORTS	150.00	7957	0
	01/22/2016	52804	K.C.S.O.A.	146.65	7958	0
	01/22/2016	53150	K/RESA	11,086.20	7959	0
	01/22/2016	56354	KONICA MINOLTA	710.89	7960	0
	01/22/2016	56397	KONICA MINOLTA PREMIER	833.99	7961	0
	01/22/2016	A3349	LEINAAR, TROY	45.00	7962	0
	01/22/2016	60601	MARCELLUS COMMUNITY SCHOOLS	150.00	7963	0
	01/22/2016	A3306	MATCHSTATS	305.18	7964	0
	01/22/2016	59844	MC NALLY ELEVATOR COMPANY	294.00	7965	0
	01/22/2016	62256	MESSA	33,523.15	7966	0
	01/22/2016	63911	MICHIGAN SCHOOLS ENERGY CO-OP	5,081.94	7967	0
	01/22/2016	S6441	MIOTECH	107.00	7968	0
	01/22/2016	70510	OBERLIN, TRAVIS	50.00	7969	0
	01/22/2016	95595	PNC BANK	426.00	7970	0
	01/22/2016	75694	RECOGNITION, INC.	701.00	7972	0
	01/22/2016	21844	RELIANCE STANDARD LIFE INS. CO	802.55	7973	0
	01/22/2016	A2133	RIZOR, TIM	60.00	7974	0
	01/22/2016	A2136	ROP, MIKE	60.00	7975	0
	01/22/2016	77200	ROSE PEST SOLUTIONS	110.00	7976	0
	01/22/2016	62113	SAM'S CLUB	90.12	7977	0
	01/22/2016	24299	SEBER, TANS, PLC	11,000.00	7978	0
	01/22/2016	80790	SHELL FLEET PLUS	192.06	7979	0
	01/22/2016	85876	STEENSMA LAWN & POWER	196.89	7980	0
	01/22/2016	85900	STEINMILLER, DAVID	50.00	7981	0
	01/22/2016	A3608	TOEPPER, BRAD	110.00	7982	0
	01/22/2016	A1830	VANGEISON, PETER	60.00	7983	0
	01/22/2016	92829	WASHBURN, MICHAEL	600.00	7984	0
	01/22/2016	92827	WASTE MANAGEMENT	561.88	7985	0
	01/22/2016	83950	WENTELA, DALE	120.00	7986	0
	02/05/2016	15699	A.F.L.A.C.	553.02	7987	0
	02/05/2016	15650	ADN ADMINISTRATORS, INC.	1,517.21	7988	0
	02/05/2016	A3527	ALLEN, THALMUS	60.00	7989	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/05/2016	20126	AT&T MOBILITY	406.38	7990	0
	02/05/2016	A2808	BAGLEY, BRAD	60.00	7992	0
	02/05/2016	21510	BIO CORPORATION	290.35	7993	0
	02/05/2016	22787	BOSKER BRICK COMPANY	21.00	7994	0
	02/05/2016	24180	BULLOCK, JONATHAN	60.00	7995	0
	02/05/2016	31801	CANNEY'S WATER COND INC	131.90	7996	0
	02/05/2016	27421	CEREAL CITY AUTO PARTS	201.66	7997	0
	02/05/2016	50721	CINTAS CORPORATION #725	166.08	7998	0
	02/05/2016	29401	CLIMAX TELEPHONE INC	4,312.02	7999	0
	02/05/2016	25216	CLIMAX-SCOTTS LUNCH FUND	188.51	8000	0
	02/05/2016	30977	COMPLETE PRESSURE WASHING	160.00	8001	0
	02/05/2016	30605	CONSUMERS ENERGY	3,411.45	8002	0
	02/05/2016	A2868	DAVIDSON, DOUG	45.00	8003	0
	02/05/2016	A4750	DILK, JASON	60.00	8004	0
	02/05/2016	16089	EDWARDS, JOHN	45.00	8005	0
	02/05/2016	34651	ETNA SUPPLY COMPANY	192.64	8006	0
	02/05/2016	A0835	FOSTER, JIM	100.00	8007	0
	02/05/2016	A0162	GEORGE, MIKE	60.00	8008	0
	02/05/2016	A0168	GRANT, CARY	60.00	8009	0
	02/05/2016	47009	HOEKSTRA TRANSPORTATION INC	384.88	8010	0
	02/05/2016	48200	HUBBARD, BRAD	60.00	8011	0
	02/05/2016	A3722	JONES, DOUGLAS	60.00	8012	0
	02/05/2016	52515	JOSTEN'S	350.31	8013	0
	02/05/2016	53150	K/RESA	7,789.42	8014	0
	02/05/2016	54314	KALAMAZOO COUNTY HEALTH &	169.00	8015	0
	02/05/2016	54818	KALAMAZOO PUBLIC SCHOOLS	1,292.00	8016	0
	02/05/2016	55913	KENDALL ELECTRIC, INC.	306.65	8017	0
	02/05/2016	56354	KONICA MINOLTA	1,290.31	8018	0
	02/05/2016	A0243	LAVERDURE, ROB	60.00	8019	0
	02/05/2016	A3724	LEONARD, RODD J.	60.00	8020	0
	02/05/2016	63366	M.A.S.P.A.	80.00	8021	0
	02/05/2016	62980	MEYER MUSIC	74.25	8022	0
	02/05/2016	93921	MICHIGAN OFFICE SOLUTIONS	10.78	8023	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/05/2016	63911	MICHIGAN SCHOOLS ENERGY CO-OP	5,256.50	8024	0
	02/05/2016	89600	PITTMAN, AUSTIN	50.00	8025	0
	02/05/2016	A2454	RANDLE, RICHARD	60.00	8027	0
	02/05/2016	77200	ROSE PEST SOLUTIONS	110.00	8028	0
	02/05/2016	77658	S.W.M.S.B.O.	30.00	8029	0
	02/05/2016	62113	SAM'S CLUB	247.97	8030	0
	02/05/2016	A2754	SAUNDERS, DAVID	60.00	8031	0
	02/05/2016	A2500	STEWART, GERALD	100.00	8032	0
	02/05/2016	88541	THRUN LAW FIRM, P.C.	195.00	8033	0
	02/05/2016	96530	TRACTOR SUPPLY CREDIT PLAN	14.94	8034	0
	02/05/2016	89583	TREMCO / WTI	955.43	8035	0
	02/05/2016	92646	WAGNER DOOR COMPANY	235.00	8036	0
	02/05/2016	A0570	WASHBURN, DAN	60.00	8037	0
	02/05/2016	92827	WASTE MANAGEMENT	612.47	8038	0
	02/05/2016	38501	WILLIAMS, CHAD	50.00	8039	0
	02/05/2016	A2124	ZAPATA, PETE	60.00	8040	0
	02/19/2016	15650	ADN ADMINISTRATORS, INC.	264.00	8041	0
	02/19/2016	18612	AMAZON CREDIT	209.98	8042	0
	02/19/2016	21004	BATTLE CREEK FARM BUREAU ASSN	589.77	8044	0
	02/19/2016	30605	CONSUMERS ENERGY	1,945.89	8045	0
	02/19/2016	A3390	COTTON, MICHEAL	60.00	8046	0
	02/19/2016	A2870	DAKTRONICS	825.00	8047	0
	02/19/2016	A3399	DEBEAU, WILLIAM H.	60.00	8048	0
	02/19/2016	34651	ETNA SUPPLY COMPANY	12.53	8049	0
	02/19/2016	39520	FOLLETT SCHOOL SOLUTIONS INC.	997.09	8050	0
	02/19/2016	A0150	FOX, DAMON	60.00	8051	0
	02/19/2016	40226	FREIGHTLINER OF KALAMAZOO	772.46	8052	0
	02/19/2016	L0081	GORDON FOOD SERVICE	406.75	8053	0
	02/19/2016	A3314	GRAFTON, JAMES	60.00	8054	0
	02/19/2016	A0168	GRANT, CARY	60.00	8055	0
	02/19/2016	53150	K/RESA	25.00	8056	0
	02/19/2016	56397	KONICA MINOLTA PREMIER	833.99	8057	0
	02/19/2016	A0675	MAIS, JERRY	55.00	8058	0

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	02/19/2016	62256	MESSA	36,680.77	8059	0
	02/19/2016	A3068	NEFF COMPANY	147.93	8060	0
	02/19/2016	95595	PNC BANK	1,635.86	8061	0
	02/19/2016	71898	POMPS TIRE SERVICE INC	332.00	8062	0
	02/19/2016	75694	RECOGNITION, INC.	55.00	8064	0
	02/19/2016	21844	RELIANCE STANDARD LIFE INS. CO	845.60	8065	0
	02/19/2016	80790	SHELL FLEET PLUS	327.19	8066	0
	02/19/2016	A3577	SPENCER, GRANT	60.00	8067	0
	02/19/2016	A3526	WEESE, WILLIAM	55.00	8068	0
	03/01/2016	95595	PNC BANK	1,635.86	9000	0
	03/04/2016	16812	AAA LEAD INSPECTIONS, INC.	650.00	9001	0
	03/04/2016	15650	ADN ADMINISTRATORS, INC.	1,679.18	9002	0
	03/04/2016	18972	AMERIGAS/PETROLANE	21.45	9003	0
	03/04/2016	19801	ARROW UNIFORM RENTAL	118.09	9004	0
	03/04/2016	21346	BATTLE CREEK SHOPPER NEWS	117.72	9007	0
	03/04/2016	A0036	BELLEVUE COMMUNITY SCHOOLS	100.00	9008	0
	03/04/2016	27207	CENGAGE LEARNING	724.90	9009	0
	03/04/2016	27421	CEREAL CITY AUTO PARTS	34.13	9010	0
	03/04/2016	A4000	CHORNY, TRAVIS	90.00	9011	0
	03/04/2016	50721	CINTAS CORPORATION #725	207.60	9012	0
	03/04/2016	30605	CONSUMERS ENERGY	3,455.89	9013	0
	03/04/2016	A3739	CRAWFORD, MALCOMB	60.00	9014	0
	03/04/2016	41107	GALESBURG HARDWARE	15.02	9015	0
	03/04/2016	43025	GLP AND ASSOCIATIES	300.00	9016	0
	03/04/2016	A0687	GULL LAKE HIGH SCHOOL	125.00	9017	0
	03/04/2016	A0750	HIGELMIRE, DOUG	120.00	9018	0
	03/04/2016	47009	HOEKSTRA TRANSPORTATION INC	1,414.39	9019	0
	03/04/2016	47003	HOPSON, DEAN	120.00	9020	0
	03/04/2016	54312	KALAMAZOO COUNTY HEALTH &	300.00	9021	0
	03/04/2016	60356	KALAMAZOO VALLEY	10,925.00	9022	0
	03/04/2016	54970	KAR LABORATORIES, INC.	56.00	9023	0
	03/04/2016	93382	KELLOGG COMMUNITY COLLEGE	7,020.72	9024	0
	03/04/2016	55913	KENDALL ELECTRIC, INC.	67.89	9025	0

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	03/04/2016	55903	LANGS, KIM	36.00	9026	0
	03/04/2016	03217	LAVASSEUR, TIM	165.00	9027	0
	03/04/2016	A3342	LEHMAN, KERRY	120.00	9028	0
	03/04/2016	57178	LOWE'S	133.48	9029	0
	03/04/2016	A2983	MCNEAL, COREY	55.00	9030	0
	03/04/2016	70563	OFFICE DEPOT CREDIT PLAN	76.42	9031	0
	03/04/2016	89600	PITTMAN, AUSTIN	100.00	9032	0
	03/04/2016	71898	POMPS TIRE SERVICE INC	1,056.14	9033	0
	03/04/2016	73401	PUBLIC FINANCIAL MANAGEMENT	400.00	9035	0
	03/04/2016	77622	S.E.T.-S.E.G.	1,417.00	9036	0
	03/04/2016	78965	SCHOOL SPECIALTY	166.01	9037	0
	03/04/2016	A2457	STEWART , RONALD	55.00	9038	0
	03/04/2016	86398	STURGIS BANK & TRUST	1,114.00	9039	0
	03/04/2016	S4269	T-SHIRT PRINTING PLUS	1,151.00	9040	0
	03/04/2016	A3650	TOMLINSON, BRYAN	55.00	9041	0
	03/04/2016	92827	WASTE MANAGEMENT	608.94	9042	0
	03/18/2016	53150	K/RESA	970.81	9043	0
	03/18/2016	15699	A.F.L.A.C.	553.02	9045	0
	03/18/2016	16875	ACCURACY TEMPORARY SERVICES	9,011.00	9046	0
	03/18/2016	A3531	ALLEN, MARQUESE	60.00	9047	0
	03/18/2016	20126	AT&T MOBILITY	433.46	9048	0
	03/18/2016	21004	BATTLE CREEK FARM BUREAU ASSN	308.20	9050	0
	03/18/2016	21510	BIO CORPORATION	238.00	9051	0
	03/18/2016	22787	BOSKER BRICK COMPANY	17.50	9052	0
	03/18/2016	23179	BRONSON HEALTHCARE GROUP	70.00	9053	0
	03/18/2016	31801	CANNEY'S WATER COND INC	151.10	9054	0
	03/18/2016	27421	CEREAL CITY AUTO PARTS	46.57	9055	0
	03/18/2016	29401	CLIMAX TELEPHONE INC	3,733.70	9057	0
	03/18/2016	25208	CLIMAX-SCOTTS ACTIVITY FUND	410.00	9058	0
	03/18/2016	30605	CONSUMERS ENERGY	1,951.05	9060	0
	03/18/2016	A3730	CRAWFORD, CHAD	62.00	9061	0
	03/18/2016	31202	CRESCENT PUBLISHING COMPANY	162.50	9062	0
	03/18/2016	A0135	EUBANK, DAVE	120.00	9063	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/18/2016	A2969	GOODING, TODD	60.00	9064	0
	03/18/2016	L0081	GORDON FOOD SERVICE	312.57	9065	0
	03/18/2016	A3314	GRAFTON, JAMES	60.00	9066	0
	03/18/2016	A0171	GRANGER, MIKE	50.00	9067	0
	03/18/2016	A0168	GRANT, CARY	50.00	9068	0
	03/18/2016	A2205	HAUN, KEVIN	60.00	9069	0
	03/18/2016	A2829	HINGA, MIKE	60.00	9070	0
	03/18/2016	47009	HOEKSTRA TRANSPORTATION INC	99.26	9071	0
	03/18/2016	52804	K.C.S.O.A.	89.19	9072	0
	03/18/2016	54970	KAR LABORATORIES, INC.	60.00	9073	0
	03/18/2016	55913	KENDALL ELECTRIC, INC.	343.20	9074	0
	03/18/2016	55309	KETELAAR, JAMES	60.00	9075	0
	03/18/2016	56354	KONICA MINOLTA	945.38	9076	0
	03/18/2016	56397	KONICA MINOLTA PREMIER	833.99	9077	0
	03/18/2016	56700	LAKESIDE FLORIST	20.00	9078	0
	03/18/2016	62256	MESSA	36,680.77	9079	0
	03/18/2016	A1812	MHSAA	3,069.00	9080	0
	03/18/2016	63911	MICHIGAN SCHOOLS ENERGY CO-OP	5,993.76	9081	0
	03/18/2016	A3068	NEFF COMPANY	14.95	9082	0
	03/18/2016	70565	OFFICE DEPOT	74.17	9083	0
	03/18/2016	70743	ONE HOUR MARTINIZING	161.25	9084	0
	03/18/2016	42041	P.B. GAST.	404.11	9085	0
	03/18/2016	71898	POMPS TIRE SERVICE INC	983.16	9086	0
	03/18/2016	72933	PORTAGE CENTRAL MS	125.00	9087	0
	03/18/2016	A2454	RANDLE, RICHARD	60.00	9089	0
	03/18/2016	A2133	RIZOR, TIM	60.00	9090	0
	03/18/2016	77120	ROAD EQUIPMENT PARTS CENTER	471.44	9091	0
	03/18/2016	77200	ROSE PEST SOLUTIONS	110.00	9092	0
	03/18/2016	62113	SAM'S CLUB	313.65	9093	0
	03/18/2016	80301	SECRET, WARDLE, LYNCH	43.32	9094	0
	03/18/2016	80790	SHELL FLEET PLUS	286.71	9095	0
	03/18/2016	S4269	T-SHIRT PRINTING PLUS	138.00	9096	0
	03/18/2016	A3010	TAYLOR, ARNOLD	60.00	9097	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/18/2016	88541	THRUN LAW FIRM, P.C.	343.00	9098	0
	03/18/2016	90860	UNITED STATES POSTAL SERVICE	72.00	9099	0
	03/18/2016	91215	VIRTUAL ENTERPRISES INT	1,200.00	9100	0
	04/01/2016	53150	K/RESA	14,004.30	9101	0
	04/01/2016	19801	ARROW UNIFORM RENTAL	118.09	9102	0
	04/01/2016	27421	CEREAL CITY AUTO PARTS	121.96	9104	0
	04/01/2016	A4000	CHORNY, TRAVIS	90.00	9105	0
	04/01/2016	30664	COMSTOCK PUBLIC SCHOOLS	8,358.52	9106	0
	04/01/2016	31202	CRESCENT PUBLISHING COMPANY	339.00	9107	0
	04/01/2016	40226	FREIGHTLINER OF KALAMAZOO	99.34	9108	0
	04/01/2016	43378	GRANGE LIFE INSURANCE COMPANY	855.99	9109	0
	04/01/2016	45880	HERITAGE CRYSTAL CLEAN, LLC	178.98	9110	0
	04/01/2016	47009	HOEKSTRA TRANSPORTATION INC	1,560.11	9111	0
	04/01/2016	47300	HOLBEN PROFESSIONAL	150.00	9112	0
	04/01/2016	70624	HR DIRECT / G NEIL	69.99	9113	0
	04/01/2016	57904	M.A.S.A.	835.00	9114	0
	04/01/2016	A1812	MHSAA	4.00	9115	0
	04/01/2016	70565	OFFICE DEPOT	21.99	9116	0
	04/01/2016	95595	PNC BANK	2,078.04	9117	0
	04/01/2016	21844	RELIANCE STANDARD LIFE INS. CO	808.70	9119	0
	04/01/2016	78965	SCHOOL SPECIALTY	72.72	9120	0
	04/01/2016	90835	UNITY SCHOOL BUS PARTS	333.41	9121	0
	04/01/2016	92827	WASTE MANAGEMENT	614.41	9122	0
	04/06/2016	15699	A.F.L.A.C.	553.02	9123	0
	04/15/2016	15650	ADN ADMINISTRATORS, INC.	1,045.39	9124	0
	04/15/2016	19801	ARROW UNIFORM RENTAL	118.09	9125	0
	04/15/2016	20126	AT&T MOBILITY	385.34	9126	0
	04/15/2016	21004	BATTLE CREEK FARM BUREAU ASSN	108.82	9128	0
	04/15/2016	23175	BRONSINK & BOS EQUIP	30.30	9129	0
	04/15/2016	23179	BRONSON HEALTHCARE GROUP	201.00	9130	0
	04/15/2016	31801	CANNEY'S WATER COND INC	131.90	9131	0
	04/15/2016	27421	CEREAL CITY AUTO PARTS	178.75	9132	0
	04/15/2016	50721	CINTAS CORPORATION #725	166.08	9133	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/15/2016	29401	CLIMAX TELEPHONE INC	3,729.90	9134	0
	04/15/2016	25216	CLIMAX-SCOTTS LUNCH FUND	34.64	9135	0
	04/15/2016	30664	COMSTOCK PUBLIC SCHOOLS	2,037.85	9136	0
	04/15/2016	30605	CONSUMERS ENERGY	4,570.05	9137	0
	04/15/2016	34651	ETNA SUPPLY COMPANY	118.70	9138	0
	04/15/2016	37690	FARM N GARDEN	608.50	9139	0
	04/15/2016	L0081	GORDON FOOD SERVICE	374.36	9140	0
	04/15/2016	A0213	HOBBS, CHUCK	55.00	9141	0
	04/15/2016	47009	HOEKSTRA TRANSPORTATION INC	725.34	9142	0
	04/15/2016	52422	JONS TO GO	87.00	9143	0
	04/15/2016	55271	K.C.H.C.S.	169.00	9144	0
	04/15/2016	55913	KENDALL ELECTRIC, INC.	71.00	9145	0
	04/15/2016	56354	KONICA MINOLTA	934.02	9146	0
	04/15/2016	56397	KONICA MINOLTA PREMIER	833.99	9147	0
	04/15/2016	23523	LATURNER, ANDREW	55.00	9148	0
	04/15/2016	32345	LAUPP, ALTON	55.00	9149	0
	04/15/2016	62256	MESSA	36,680.77	9150	0
	04/15/2016	63911	MICHIGAN SCHOOLS ENERGY CO-OP	5,539.35	9151	0
	04/15/2016	S6441	MIOTECH	271.19	9152	0
	04/15/2016	71050	PAINT SPOT	108.28	9153	0
	04/15/2016	72445	PERKINS TIRE SERVICE	107.00	9154	0
	04/15/2016	95795	PIONEER	92.95	9155	0
	04/15/2016	95595	PNC BANK	1,529.46	9156	0
	04/15/2016	77200	ROSE PEST SOLUTIONS	148.00	9158	0
	04/15/2016	62113	SAM'S CLUB	152.68	9159	0
	04/15/2016	80790	SHELL FLEET PLUS	144.59	9160	0
	04/15/2016	83701	SPEED WRENCH, INC.	3,068.37	9161	0
	04/15/2016	A2457	STEWART , RONALD	55.00	9162	0
	04/15/2016	88541	THRUN LAW FIRM, P.C.	1,133.50	9163	0
	04/15/2016	92443	VILLAGE OF CLIMAX	305.85	9164	0
	04/29/2016	53150	K/RESA	180.00	9165	0
	04/29/2016	16918	ADAMS REMCO, INC.	91.00	9166	0
	04/29/2016	A2694	ALLGAIER, LARRY	75.00	9167	0

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	04/29/2016	32397	DAUGHERTY, MIKE	85.00	9169	0
	04/29/2016	A2868	DAVIDSON, DOUG	85.00	9170	0
	04/29/2016	A1493	DELMONT, MICHAEL	75.00	9171	0
	04/29/2016	34651	ETNA SUPPLY COMPANY	44.98	9172	0
	04/29/2016	L0081	GORDON FOOD SERVICE	19.26	9173	0
	04/29/2016	47009	HOEKSTRA TRANSPORTATION INC	170.46	9174	0
	04/29/2016	51287	INTERQUEST DETECTION CANINES	275.00	9175	0
	04/29/2016	S1311	JOSTEN'S	136.17	9176	0
	04/29/2016	54291	KALAMAZOO COMMUNITY FOUNDATION	55.00	9177	0
	04/29/2016	A3455	KINNANE, CHARLES	75.00	9178	0
	04/29/2016	A0675	MAIS, JERRY	85.00	9179	0
	04/29/2016	62980	MEYER MUSIC	6.08	9180	0
	04/29/2016	71050	PAINT SPOT	110.85	9181	0
	04/29/2016	71898	POMPS TIRE SERVICE INC	990.00	9182	0
	04/29/2016	21844	RELIANCE STANDARD LIFE INS. CO	808.70	9184	0
	04/29/2016	77120	ROAD EQUIPMENT PARTS CENTER	280.66	9185	0
	04/29/2016	80724	SELLERS, MICHAEL	90.00	9186	0
	04/29/2016	81028	SKARTSIARIS, TED	85.00	9187	0
	04/29/2016	83820	SOUTHERN MICHGIAN AUTO BODY	3,024.29	9188	0
	04/29/2016	83701	SPEED WRENCH, INC.	1,575.62	9189	0
	04/29/2016	A1836	TIEN, RUSSELL	170.00	9190	0
	04/29/2016	89583	TREMCO / WTI	462.25	9191	0
	04/29/2016	90860	UNITED STATES POSTAL SERVICE	282.00	9192	0
	04/29/2016	A3735	VIALL, GAVIN	75.00	9193	0
	05/13/2016	15699	A.F.L.A.C.	553.02	9194	0
	05/13/2016	15650	ADN ADMINISTRATORS, INC.	1,441.57	9195	0
	05/13/2016	A2694	ALLGAIER, LARRY	85.00	9196	0
	05/13/2016	20126	AT&T MOBILITY	405.81	9197	0
	05/13/2016	A0015	AUMACK, MIKE	85.00	9198	0
	05/13/2016	21004	BATTLE CREEK FARM BUREAU ASSN	10.40	9200	0
	05/13/2016	A3485	BORTELL, CAMERON	85.00	9201	0
	05/13/2016	A3487	BORTELL, RUSSELL	85.00	9202	0
	05/13/2016	23179	BRONSON HEALTHCARE GROUP	70.00	9203	0

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	05/13/2016	31801	CANNEY'S WATER COND INC	116.70	9204	0
	05/13/2016	A0507	CENTREVILLE HIGH SCHOOL	135.00	9205	0
	05/13/2016	50721	CINTAS CORPORATION #725	83.04	9206	0
	05/13/2016	29401	CLIMAX TELEPHONE INC	3,714.39	9207	0
	05/13/2016	30977	COMPLETE PRESSURE WASHING	135.00	9208	0
	05/13/2016	30605	CONSUMERS ENERGY	3,232.22	9209	0
	05/13/2016	35767	DYNAMIC MEASUREMENT GROUP	218.00	9210	0
	05/13/2016	16089	EDWARDS, JOHN	85.00	9211	0
	05/13/2016	34651	ETNA SUPPLY COMPANY	239.86	9212	0
	05/13/2016	39400	FLACH, ROBERT	160.00	9213	0
	05/13/2016	41107	GALESBURG HARDWARE	32.24	9214	0
	05/13/2016	52422	JONS TO GO	49.71	9215	0
	05/13/2016	96650	JW PEPPER & SON, INC.	46.99	9216	0
	05/13/2016	53150	K/RESA	4,354.59	9217	0
	05/13/2016	54970	KAR LABORATORIES, INC.	28.00	9218	0
	05/13/2016	56354	KONICA MINOLTA	743.31	9219	0
	05/13/2016	23523	LATURNER, ANDREW	85.00	9220	0
	05/13/2016	32345	LAUPP, ALTON	85.00	9221	0
	05/13/2016	57178	LOWE'S	73.00	9222	0
	05/13/2016	57877	MACOMB ISD	30.00	9224	0
	05/13/2016	26812	MC CORMICK, ALEX	75.00	9225	0
	05/13/2016	62980	MEYER MUSIC	7.99	9226	0
	05/13/2016	63911	MICHIGAN SCHOOLS ENERGY CO-OP	5,595.82	9227	0
	05/13/2016	A3068	NEFF COMPANY	504.95	9228	0
	05/13/2016	A3457	NUYEN, STEVE	85.00	9229	0
	05/13/2016	75694	RECOGNITION, INC.	25.00	9232	0
	05/13/2016	77200	ROSE PEST SOLUTIONS	154.00	9233	0
	05/13/2016	A2637	RUTLEDGE, BILL	85.00	9234	0
	05/13/2016	62113	SAM'S CLUB	483.14	9235	0
	05/13/2016	85900	STEINMILLER, DAVID	160.00	9236	0
	05/13/2016	S4269	T-SHIRT PRINTING PLUS	1,655.00	9237	0
	05/13/2016	88600	THOMAS, MARTY	75.00	9238	0
	05/13/2016	88541	THRUN LAW FIRM, P.C.	245.00	9239	0

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	05/13/2016	90860	UNITED STATES POSTAL SERVICE	517.00	9240	0
	05/13/2016	A3735	VIALI, GAVIN	85.00	9241	0
	05/13/2016	92781	WASHTENAW ISD	110.00	9242	0
	05/13/2016	92827	WASTE MANAGEMENT	617.60	9243	0
	05/27/2016	16875	ACCURACY TEMPORARY SERVICES	13,968.00	9244	0
	05/27/2016	15650	ADN ADMINISTRATORS, INC.	264.00	9245	0
	05/27/2016	17025	AHRENS, CHARLES	130.00	9246	0
	05/27/2016	19801	ARROW UNIFORM RENTAL	118.09	9247	0
	05/27/2016	A0015	AUMACK, MIKE	85.00	9248	0
	05/27/2016	A0700	BAKER, MIKE	85.00	9250	0
	05/27/2016	A3485	BORTELL, CAMERON	85.00	9251	0
	05/27/2016	A3487	BORTELL, RUSSELL	85.00	9252	0
	05/27/2016	27421	CEREAL CITY AUTO PARTS	71.28	9253	0
	05/27/2016	30605	CONSUMERS ENERGY	878.75	9254	0
	05/27/2016	77605	COONFARE, GENE	180.00	9255	0
	05/27/2016	L0081	GORDON FOOD SERVICE	440.20	9256	0
	05/27/2016	A0168	GRANT, CARY	85.00	9257	0
	05/27/2016	44195	GULL LAKE COMMUNITY SCHOOLS	330.52	9258	0
	05/27/2016	53150	K/RESA	38,795.51	9260	0
	05/27/2016	54818	KALAMAZOO PUBLIC SCHOOLS	1,292.00	9261	0
	05/27/2016	60356	KALAMAZOO VALLEY	780.00	9262	0
	05/27/2016	A2679	KLEIN, MARTY	90.00	9263	0
	05/27/2016	56397	KONICA MINOLTA PREMIER	833.99	9264	0
	05/27/2016	23523	LATURNER, ANDREW	140.00	9265	0
	05/27/2016	32345	LAUPP, ALTON	140.00	9266	0
	05/27/2016	50117	LEWIS, KENDALL	85.00	9267	0
	05/27/2016	56943	LODES, MARIAN	180.00	9268	0
	05/27/2016	62256	MESSA	36,680.77	9269	0
	05/27/2016	A2844	NABOZNY, TOM	180.00	9270	0
	05/27/2016	A3068	NEFF COMPANY	245.25	9271	0
	05/27/2016	72071	PETTY CASH	167.98	9272	0
	05/27/2016	89582	PIPER, TRENT	180.00	9273	0
	05/27/2016	95595	PNC BANK	1,029.19	9274	0

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	05/27/2016	75781	REICHERT,SUSAN	180.00	9276	0
	05/27/2016	21844	RELIANCE STANDARD LIFE INS. CO	808.70	9277	0
	05/27/2016	78571	SCHEDULE STAR LLC	495.00	9278	0
	05/27/2016	80790	SHELL FLEET PLUS	385.50	9279	0
	05/27/2016	86398	STURGIS BANK & TRUST	1,114.00	9280	0
	05/27/2016	82820	SiteOne Landscape Supply, LLC	452.20	9281	0
	05/27/2016	88600	THOMAS, MARTY	55.00	9282	0
	05/27/2016	A1836	TIEN, RUSSELL	90.00	9283	0
	05/27/2016	89583	TREMCO / WTI	521.08	9284	0
	05/27/2016	92768	VANDEGIESSEN,TERRI	180.00	9285	0
	05/27/2016	A3735	VIALL, GAVIN	75.00	9286	0
	05/27/2016	83868	WECHSLER, HEATHER	180.00	9287	0
	06/10/2016	15699	A.F.L.A.C.	553.02	9288	0
	06/10/2016	15650	ADN ADMINISTRATORS, INC.	264.00	9289	0
	06/10/2016	34264	ARMSTRONG, DENICE	69.00	9290	0
	06/10/2016	19801	ARROW UNIFORM RENTAL	118.37	9291	0
	06/10/2016	20126	AT&T MOBILITY	604.21	9292	0
	06/10/2016	A0015	AUMACK,MIKE	100.00	9293	0
	06/10/2016	21004	BATTLE CREEK FARM BUREAU ASSN	3.25	9295	0
	06/10/2016	92481	BOERSMA, HEATHER	75.00	9296	0
	06/10/2016	22531	BOOMERSHINE, LORI	150.00	9297	0
	06/10/2016	31801	CANNEY'S WATER COND INC	86.30	9298	0
	06/10/2016	50721	CINTAS CORPORATION #725	124.56	9299	0
	06/10/2016	29401	CLIMAX TELEPHONE INC	3,713.99	9300	0
	06/10/2016	25216	CLIMAX-SCOTTS LUNCH FUND	527.76	9301	0
	06/10/2016	30605	CONSUMERS ENERGY	230.83	9302	0
	06/10/2016	43829	DUCZYMINSKI, DON	74.25	9303	0
	06/10/2016	36370	EDWARDS INDUSTRIAL SALES	20.22	9304	0
	06/10/2016	39400	FLACH, ROBERT	85.00	9305	0
	06/10/2016	39658	FORMULA K EQUIPMENT LLC	282.66	9306	0
	06/10/2016	40226	FREIGHTLINER OF KALAMAZOO	81.62	9307	0
	06/10/2016	43025	GLP AND ASSOCIATIES	300.00	9308	0
	06/10/2016	L0081	GORDON FOOD SERVICE	111.45	9309	0

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	06/10/2016	43385	GRAINGER	55.80	9310	0
	06/10/2016	50135	GREENSCAPE SERVICES	47.93	9311	0
	06/10/2016	A3744	GRIFFIN, PATRICK ROBERT	85.00	9312	0
	06/10/2016	45880	HERITAGE CRYSTAL CLEAN, LLC	308.94	9313	0
	06/10/2016	A0213	HOBBS, CHUCK	55.00	9314	0
	06/10/2016	47009	HOEKSTRA TRANSPORTATION INC	641.00	9315	0
	06/10/2016	47304	HOOPEs, ALEX	225.00	9316	0
	06/10/2016	51881	JACUS, STEVEN	150.00	9317	0
	06/10/2016	52422	JONS TO GO	87.00	9318	0
	06/10/2016	52804	K.C.S.O.A.	55.04	9319	0
	06/10/2016	56354	KONICA MINOLTA	782.03	9320	0
	06/10/2016	23523	LATURNER, ANDREW	100.00	9321	0
	06/10/2016	32345	LAUPP, ALTON	100.00	9322	0
	06/10/2016	81578	LEEP, SCOTT	150.00	9323	0
	06/10/2016	23125	LESLIE, JORDAN	185.00	9324	0
	06/10/2016	57178	LOWE'S	94.11	9325	0
	06/10/2016	26780	MAXA, CARRIE	88.00	9326	0
	06/10/2016	63911	MICHIGAN SCHOOLS ENERGY CO-OP	4,807.42	9327	0
	06/10/2016	66935	MURPHY, LARK	150.00	9328	0
	06/10/2016	72445	PERKINS TIRE SERVICE	48.00	9329	0
	06/10/2016	42900	POLLACK, JOELLEN	150.00	9330	0
	06/10/2016	76819	RIVERA, BRITTNEY	28.00	9332	0
	06/10/2016	99435	ROBINSON, DOUG	225.00	9333	0
	06/10/2016	77200	ROSE PEST SOLUTIONS	154.00	9334	0
	06/10/2016	62113	SAM'S CLUB	217.09	9335	0
	06/10/2016	A0597	SHELLENBERGER, ED	55.00	9336	0
	06/10/2016	A1998	SIMMONS, SCOTT	50.00	9337	0
	06/10/2016	81033	SLEEMAN, PAUL	100.00	9338	0
	06/10/2016	06212	SOWLES, BRENDA	60.00	9339	0
	06/10/2016	A2457	STEWART , RONALD	85.00	9340	0
	06/10/2016	86398	STURGIS BANK & TRUST	18,968.56	9341	0
	06/10/2016	87536	SUTHERLAND, JANET	40.00	9342	0
	06/10/2016	88541	THRUN LAW FIRM, P.C.	759.50	9343	0

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	06/10/2016	90860	UNITED STATES POSTAL SERVICE	326.00	9344	0
	06/10/2016	69499	VALLIER, RYAN	225.00	9345	0
	06/10/2016	92827	WASTE MANAGEMENT	766.87	9346	0
	06/10/2016	A3150	WHALEN, MICHAEL	100.00	9347	0
	06/10/2016	94169	WILSON, TARA	41.00	9348	0
	06/10/2016	96499	ZIMMERMAN, JANAN	225.00	9349	0
	06/15/2016	45634	PRESIDIO	25,216.78	9350	0
	06/24/2016	16875	ACCURACY TEMPORARY SERVICES	4,654.00	9351	0
	06/24/2016	15650	ADN ADMINISTRATORS, INC.	247.50	9352	0
	06/24/2016	18612	AMAZON CREDIT	423.91	9353	0
	06/24/2016	18600	AMERICAN ARBITRATION ASSOC.	275.00	9354	0
	06/24/2016	A0015	AUMACK, MIKE	100.00	9355	0
	06/24/2016	21357	BATTLE CREEK PUBLIC SCHOOLS	575.72	9357	0
	06/24/2016	22787	BOSKER BRICK COMPANY	11.00	9358	0
	06/24/2016	27421	CEREAL CITY AUTO PARTS	297.30	9359	0
	06/24/2016	50721	CINTAS CORPORATION #725	86.65	9360	0
	06/24/2016	25216	CLIMAX-SCOTTS LUNCH FUND	259.67	9361	0
	06/24/2016	30664	COMSTOCK PUBLIC SCHOOLS	9,439.68	9362	0
	06/24/2016	30605	CONSUMERS ENERGY	345.07	9363	0
	06/24/2016	31202	CRESCENT PUBLISHING COMPANY	1,014.80	9364	0
	06/24/2016	36370	EDWARDS INDUSTRIAL SALES	16.96	9365	0
	06/24/2016	39658	FORMULA K EQUIPMENT LLC	476.99	9366	0
	06/24/2016	A0816	FOSDICK, TERRY	103.48	9367	0
	06/24/2016	A3744	GRIFFIN, PATRICK ROBERT	100.00	9368	0
	06/24/2016	A2937	GROSS, NATHAN	111.24	9369	0
	06/24/2016	45880	HERITAGE CRYSTAL CLEAN, LLC	95.00	9370	0
	06/24/2016	A0213	HOBBS, CHUCK	75.00	9371	0
	06/24/2016	A0219	HOOVER, LINDA	100.00	9372	0
	06/24/2016	A3480	JOLINK, JOEL	100.00	9373	0
	06/24/2016	56354	KONICA MINOLTA	27.12	9374	0
	06/24/2016	56397	KONICA MINOLTA PREMIER	833.99	9375	0
	06/24/2016	62256	MESSA	39,507.08	9376	0
	06/24/2016	A1812	MHSAA	780.28	9377	0

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	06/24/2016	70745	OTTAWA AREA ISD	309.00	9378	0
	06/24/2016	72071	PETTY CASH	32.46	9379	0
	06/24/2016	95595	PNC BANK	962.85	9380	0
	06/24/2016	75694	RECOGNITION, INC.	208.20	9382	0
	06/24/2016	21844	RELIANCE STANDARD LIFE INS. CO	784.83	9383	0
	06/24/2016	50120	SCHULTZ, JACOB	200.00	9384	0
	06/24/2016	80301	SECREST, WARDLE, LYNCH	71.04	9385	0
	06/24/2016	80790	SHELL FLEET PLUS	457.16	9386	0
	06/24/2016	A3592	SIMON, RICHARD	75.00	9387	0
	06/24/2016	82820	SiteOne Landscape Supply, LLC	423.98	9388	0
	06/24/2016	S4269	T-SHIRT PRINTING PLUS	773.50	9389	0
	05/27/2016	00019	CLIMAX-SCOTTS PR FUND	276,293.70	19	0
	03/02/2016	86398	STURGIS BANK & TRUST	118.21	20	0
	11/02/2015	L0081	GORDON FOOD SERVICE	0.00	81	0
	08/21/2015	23179	BRONSON HEALTHCARE GROUP	65.00	2423	0
	06/24/2016	50120	SCHULTZ, JACOB	-200.00	3984	0
	08/07/2015	77622	S.E.T.-S.E.G.	0.00	7393	0
	11/16/2015	A3252	LOUTHAN, BILL	-55.00	7759	0
	01/22/2016	A3739	CRAWFORD, MALCOMB	-60.00	7944	0
	01/22/2016	47300	HOLBEN PROFESSIONAL	-150.00	7955	0
	11/16/2015	63366	M.A.S.P.A.	-80.00	8021	0
	03/04/2016	A4000	CHORNY, TRAVIS	-90.00	9011	0
	03/04/2016	55913	KENDALL ELECTRIC, INC.	0.00	9025	0
	06/10/2016	66935	MURPHY, LARK	-150.00	9328	0
	05/24/2016	62256	MESSA	-39,507.08	9376	0
	01/06/2016	43252	GOOD MARKS FOR SCHOOLS CORP	2,516.23	10616	0
	01/14/2016	31542	CRYSTAL FLASH ENERGY	1,938.01	11416	0
	01/20/2016	43252	GOOD MARKS FOR SCHOOLS CORP	4,549.99	12016	0
	02/03/2016	43252	GOOD MARKS FOR SCHOOLS CORP	4,837.96	20316	0
	02/08/2016	31542	CRYSTAL FLASH ENERGY	2,288.41	20816	0
	02/17/2016	43252	GOOD MARKS FOR SCHOOLS CORP	7,860.79	21716	0

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	07/01/2015	42929	GIBSON, STEVE	5,900.00	22226	0
	08/05/2015	63920	STATE OF MICHIGAN	124.20	22228	0
	08/18/2015	90860	UNITED STATES POSTAL SERVICE	140.00	22229	0
	08/25/2015	A0423	WADE, LOU	500.00	22230	0
	09/15/2015	92519	VIRTUAL ENTERPRISES INT	150.00	22231	0
	04/21/2016	62255	M.H.S.A.A.	150.00	22232	0
	03/02/2016	43252	GOOD MARKS FOR SCHOOLS CORP	3,700.51	30216	0
	03/03/2016	31542	CRYSTAL FLASH ENERGY	2,663.54	30316	0
	03/16/2016	43252	GOOD MARKS FOR SCHOOLS CORP	2,768.80	31616	0
	03/25/2016	31542	CRYSTAL FLASH ENERGY	2,355.72	32516	0
	03/30/2016	43252	GOOD MARKS FOR SCHOOLS CORP	6,928.70	33016	0
	04/13/2016	43252	GOOD MARKS FOR SCHOOLS CORP	4,512.09	41316	0
	04/27/2016	43252	GOOD MARKS FOR SCHOOLS CORP	4,589.99	42716	0
	04/28/2016	31542	CRYSTAL FLASH ENERGY	3,122.47	42816	0
	05/11/2016	43252	GOOD MARKS FOR SCHOOLS CORP	7,412.99	51116	0
	05/12/2016	72533	POST, LORINDA J.	420.00	51216	0
	05/17/2016	31542	CRYSTAL FLASH ENERGY	108.90	51716	0
	05/18/2016	31542	CRYSTAL FLASH ENERGY	2,833.20	51816	0
	05/25/2016	43252	GOOD MARKS FOR SCHOOLS CORP	7,059.59	52516	0
	06/08/2016	43252	GOOD MARKS FOR SCHOOLS CORP	9,916.28	60816	0
	06/09/2016	31542	CRYSTAL FLASH ENERGY	2,904.36	60916	0
	06/22/2016	43252	GOOD MARKS FOR SCHOOLS CORP	7,217.66	62216	0
	07/08/2015	43252	GOOD MARKS FOR SCHOOLS CORP	2,192.59	70815	0
	07/22/2015	43252	GOOD MARKS FOR SCHOOLS CORP	1,371.58	72215	0
	08/05/2015	43252	GOOD MARKS FOR SCHOOLS CORP	2,542.22	80515	0
	08/19/2015	43252	GOOD MARKS FOR SCHOOLS CORP	2,573.05	81915	0
	08/20/2015	31542	CRYSTAL FLASH ENERGY	3,090.44	82015	0
	09/02/2015	43252	GOOD MARKS FOR SCHOOLS CORP	3,318.34	90215	0
	09/16/2015	43252	GOOD MARKS FOR SCHOOLS CORP	3,730.62	91615	0
	09/28/2015	31542	CRYSTAL FLASH ENERGY	2,913.13	92815	0
	09/30/2015	43252	GOOD MARKS FOR SCHOOLS CORP	4,933.24	93015	0
	05/13/2016	00019	CLIMAX-SCOTTS PR FUND	-28.91	100015	0
	10/14/2015	43252	GOOD MARKS FOR SCHOOLS CORP	4,862.66	101415	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/20/2015	31542	CRYSTAL FLASH ENERGY	3,462.93	102015	0
	10/28/2015	43252	GOOD MARKS FOR SCHOOLS CORP	17,008.47	102815	0
	11/09/2015	31542	CRYSTAL FLASH ENERGY	3,711.34	110915	0
	11/11/2015	43252	GOOD MARKS FOR SCHOOLS CORP	5,124.25	111115	0
	11/25/2015	43252	GOOD MARKS FOR SCHOOLS CORP	4,093.90	112515	0
	12/01/2015	31542	CRYSTAL FLASH ENERGY	148.85	120115	0
	12/04/2015	31542	CRYSTAL FLASH ENERGY	1,932.43	120415	0
	12/09/2015	43252	GOOD MARKS FOR SCHOOLS CORP	4,685.57	120915	0
	12/11/2015	31542	CRYSTAL FLASH ENERGY	0.41	121115	0
	12/14/2015	31542	CRYSTAL FLASH ENERGY	2,421.53	121415	0
	12/22/2015	43252	GOOD MARKS FOR SCHOOLS CORP	5,833.65	122215	0
			Total for Fund - 11	1,782,795.57		
	07/10/2015	27512	HEARTLAND SCHOOL SOLUTIONS	231.00	7359	0
	09/04/2015	50721	CINTAS CORPORATION #725	74.54	7461	0
	09/04/2015	L0081	GORDON FOOD SERVICE	2,698.90	7470	0
	09/04/2015	L0243	MEAL MAGIC CORPORATION	1,502.50	7485	0
	09/18/2015	L0414	7-UP HOLLAND	278.75	7502	0
	09/18/2015	L0363	AUNT MILLIES BAKERIES	62.04	7509	0
	09/18/2015	L0081	GORDON FOOD SERVICE	990.88	7526	0
	09/18/2015	95595	PNC BANK	207.98	7549	0
	09/18/2015	L0126	PRAIRIE FARMS DAIRY	391.79	7550	0
	10/02/2015	L0414	7-UP HOLLAND	291.20	7566	0
	10/02/2015	L0363	AUNT MILLIES BAKERIES	38.07	7569	0
	10/02/2015	L0081	GORDON FOOD SERVICE	4,165.14	7581	0
	10/02/2015	L0126	PRAIRIE FARMS DAIRY	519.21	7600	0
	10/16/2015	L0414	7-UP HOLLAND	214.00	7614	0
	10/16/2015	L0363	AUNT MILLIES BAKERIES	40.89	7619	0
	10/16/2015	50721	CINTAS CORPORATION #725	138.68	7627	0
	10/16/2015	L0081	GORDON FOOD SERVICE	5,499.90	7635	0
	10/16/2015	L0126	PRAIRIE FARMS DAIRY	1,057.82	7655	0
	10/30/2015	L0414	7-UP HOLLAND	321.00	7665	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/30/2015	L0363	AUNT MILLIES BAKERIES	195.49	7667	0
	10/30/2015	50721	CINTAS CORPORATION #725	138.68	7671	0
	10/30/2015	L0081	GORDON FOOD SERVICE	7,690.38	7676	0
	10/30/2015	69145	NETech Corporation	519.91	7696	0
	10/30/2015	70565	OFFICE DEPOT	58.57	7697	0
	10/30/2015	L0126	PRAIRIE FARMS DAIRY	929.87	7702	0
	11/13/2015	L0363	AUNT MILLIES BAKERIES	42.96	7719	0
	11/13/2015	L0081	GORDON FOOD SERVICE	209.75	7732	0
	11/13/2015	L0126	PRAIRIE FARMS DAIRY	699.71	7752	0
	11/27/2015	L0363	AUNT MILLIES BAKERIES	43.71	7762	0
	11/27/2015	L0081	GORDON FOOD SERVICE	287.02	7770	0
	11/27/2015	95595	PNC BANK	100.00	7788	0
	11/27/2015	L0126	PRAIRIE FARMS DAIRY	638.97	7789	0
	12/11/2015	L0414	7-UP HOLLAND	477.25	7798	0
	12/11/2015	L0363	AUNT MILLIES BAKERIES	19.74	7804	0
	12/11/2015	50721	CINTAS CORPORATION #725	138.68	7810	0
	12/11/2015	L0126	PRAIRIE FARMS DAIRY	651.81	7840	0
	12/24/2015	L0363	AUNT MILLIES BAKERIES	38.81	7859	0
	12/24/2015	L0126	PRAIRIE FARMS DAIRY	625.68	7880	0
	12/24/2015	L0411	PRO SERVICES INC.	783.13	7881	0
	01/08/2016	50721	CINTAS CORPORATION #725	70.27	7896	0
	01/08/2016	L0126	PRAIRIE FARMS DAIRY	101.57	7919	0
	01/22/2016	L0414	7-UP HOLLAND	367.30	7931	0
	01/22/2016	L0363	AUNT MILLIES BAKERIES	75.00	7935	0
	01/22/2016	50721	CINTAS CORPORATION #725	70.27	7941	0
	01/22/2016	L0126	PRAIRIE FARMS DAIRY	775.58	7971	0
	02/05/2016	L0363	AUNT MILLIES BAKERIES	78.96	7991	0
	02/05/2016	50721	CINTAS CORPORATION #725	140.54	7998	0
	02/05/2016	L0126	PRAIRIE FARMS DAIRY	812.47	8026	0
	02/19/2016	L0363	AUNT MILLIES BAKERIES	89.81	8043	0
	02/19/2016	L0126	PRAIRIE FARMS DAIRY	692.02	8063	0
	03/04/2016	L0363	AUNT MILLIES BAKERIES	29.88	9005	0
	03/04/2016	19981	BATTERIES PLUS - AUSTIN	19.95	9006	0

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	03/04/2016	L0126	PRAIRIE FARMS DAIRY	549.87	9034	0
	03/18/2016	L0414	7-UP HOLLAND	618.00	9044	0
	03/18/2016	L0363	AUNT MILLIES BAKERIES	46.53	9049	0
	03/18/2016	50721	CINTAS CORPORATION #725	210.81	9056	0
	03/18/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	49.00	9059	0
	03/18/2016	L0126	PRAIRIE FARMS DAIRY	199.01	9088	0
	04/01/2016	L0363	AUNT MILLIES BAKERIES	96.70	9103	0
	04/01/2016	L0126	PRAIRIE FARMS DAIRY	1,299.51	9118	0
	04/15/2016	L0363	AUNT MILLIES BAKERIES	38.07	9127	0
	04/15/2016	50721	CINTAS CORPORATION #725	140.54	9133	0
	04/15/2016	55271	K.C.H.C.S.	838.00	9144	0
	04/15/2016	L0126	PRAIRIE FARMS DAIRY	350.45	9157	0
	04/29/2016	L0363	AUNT MILLIES BAKERIES	62.31	9168	0
	04/29/2016	L0126	PRAIRIE FARMS DAIRY	920.86	9183	0
	05/13/2016	L0363	AUNT MILLIES BAKERIES	95.88	9199	0
	05/13/2016	50721	CINTAS CORPORATION #725	140.54	9206	0
	05/13/2016	50755	LYKE, ROSE ELLA	70.00	9223	0
	05/13/2016	L0126	PRAIRIE FARMS DAIRY	812.44	9230	0
	05/13/2016	L0411	PRO SERVICES INC.	898.00	9231	0
	05/27/2016	L0363	AUNT MILLIES BAKERIES	52.80	9249	0
	05/27/2016	L0180	HOSPITAL PURCHASING SERVICE	813.63	9259	0
	05/27/2016	L0126	PRAIRIE FARMS DAIRY	783.22	9275	0
	06/10/2016	L0363	AUNT MILLIES BAKERIES	40.89	9294	0
	06/10/2016	50721	CINTAS CORPORATION #725	140.54	9299	0
	06/10/2016	L0126	PRAIRIE FARMS DAIRY	591.53	9331	0
	06/24/2016	L0363	AUNT MILLIES BAKERIES	14.10	9356	0
	06/24/2016	50721	CINTAS CORPORATION #725	70.27	9360	0
	06/24/2016	L0126	PRAIRIE FARMS DAIRY	418.93	9381	0
	06/10/2016	L0144	STATE OF MICHIGAN	162.84	19	0
	06/07/2016	L0081	GORDON FOOD SERVICE	57,422.14	81	0
	06/02/2016	L0243	MEAL MAGIC CORPORATION	1,280.34	173	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/06/2016	43252	GOOD MARKS FOR SCHOOLS CORP	52.03	10616	0
	01/20/2016	43252	GOOD MARKS FOR SCHOOLS CORP	360.40	12016	0
	02/03/2016	43252	GOOD MARKS FOR SCHOOLS CORP	406.18	20316	0
	02/17/2016	43252	GOOD MARKS FOR SCHOOLS CORP	325.18	21716	0
	03/02/2016	43252	GOOD MARKS FOR SCHOOLS CORP	534.04	30216	0
	03/16/2016	43252	GOOD MARKS FOR SCHOOLS CORP	185.06	31616	0
	03/30/2016	43252	GOOD MARKS FOR SCHOOLS CORP	467.19	33016	0
	04/13/2016	43252	GOOD MARKS FOR SCHOOLS CORP	267.02	41316	0
	04/27/2016	43252	GOOD MARKS FOR SCHOOLS CORP	470.58	42716	0
	05/11/2016	43252	GOOD MARKS FOR SCHOOLS CORP	513.74	51116	0
	05/25/2016	43252	GOOD MARKS FOR SCHOOLS CORP	417.72	52516	0
	06/08/2016	43252	GOOD MARKS FOR SCHOOLS CORP	444.15	60816	0
	06/22/2016	43252	GOOD MARKS FOR SCHOOLS CORP	446.80	62216	0
	07/02/2015	86398	STURGIS BANK & TRUST	23.35	70215	0
	07/03/2015	86398	STURGIS BANK & TRUST	5.49	70315	0
	07/06/2015	86398	STURGIS BANK & TRUST	9.95	70615	0
	07/09/2015	86398	STURGIS BANK & TRUST	71.38	70915	0
	08/04/2015	86398	STURGIS BANK & TRUST	20.00	80415	0
	09/02/2015	43252	GOOD MARKS FOR SCHOOLS CORP	10.58	90215	0
	09/16/2015	43252	GOOD MARKS FOR SCHOOLS CORP	152.49	91615	0
	09/30/2015	43252	GOOD MARKS FOR SCHOOLS CORP	591.25	93015	0
	10/14/2015	43252	GOOD MARKS FOR SCHOOLS CORP	502.32	101415	0
	10/28/2015	43252	GOOD MARKS FOR SCHOOLS CORP	512.78	102815	0
	11/11/2015	43252	GOOD MARKS FOR SCHOOLS CORP	536.68	111115	0
	11/25/2015	43252	GOOD MARKS FOR SCHOOLS CORP	482.11	112515	0
	12/09/2015	43252	GOOD MARKS FOR SCHOOLS CORP	375.31	120915	0
	12/22/2015	43252	GOOD MARKS FOR SCHOOLS CORP	519.03	122215	0
			Total for Fund - 25	114,268.59		
	01/19/2016	48830	HUNTINGTON BANK	500.00	11916	0
	04/25/2016	48830	HUNTINGTON BANK	339,750.00	42516	0
	05/06/2016	D0039	JP MORGAN CHASE BANK	201,000.00	50616	0
	10/23/2015	48830	HUNTINGTON BANK	49,750.00	102315	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
Total for Fund - 35				591,000.00		
	01/19/2016	48830	HUNTINGTON BANK	500.00	11916	0
	04/25/2016	48830	HUNTINGTON BANK	162,950.00	42516	0
	05/06/2016	D0039	JP MORGAN CHASE BANK	87,000.00	50616	0
	10/23/2015	48830	HUNTINGTON BANK	7,950.00	102315	0
Total for Fund - 36				258,400.00		
	07/14/2015	24180	BULLOCK, JONATHAN	70.00	42807	0
	07/14/2015	47003	HOPSON, DEAN	35.00	42808	0
	07/14/2015	55906	LANGS, BEAU	35.00	42809	0
	07/14/2015	56967	LAKEVIEW HIGH SCHOOL	25.00	42810	0
	07/14/2015	56981	LAZER GRAPHICS INC	307.03	42811	0
	07/14/2015	72473	PERUCHIETTI, PAT	70.00	42812	0
	07/14/2015	76502	FERRIS STATE UNIVERSITY	510.14	42813	0
	07/14/2015	85900	STEINMILLER, DAVID	35.00	42814	0
	07/14/2015	A0168	GRANT, CARY	70.00	42815	0
	07/14/2015	A0642	SMOKER, LARRY	70.00	42816	0
	07/14/2015	A2211	EARL, ERIC	105.00	42817	0
	07/14/2015	A2854	NABOZNY, ZACH	35.00	42818	0
	07/14/2015	A3060	NEAL, BEN	35.00	42819	0
	07/14/2015	A3531	ALLEN, MARQUESE	35.00	42820	0
	07/14/2015	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	148.40	42821	0
	07/14/2015	S3165	THE COURTHOUSE ATHLETIC CENTER	775.00	42822	0
	08/20/2015	A3507	OLIVET HIGH SCHOOL	100.00	42823	0
	08/24/2015	55903	LANGS, KIM	87.72	42824	0
	08/24/2015	55906	LANGS, BEAU	50.00	42825	0
	08/24/2015	56981	LAZER GRAPHICS INC	1,159.50	42826	0
	08/24/2015	A0639	RIDDELL/ALL AMERICAN SPORTS CO	1,159.79	42827	0
	08/24/2015	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	319.90	42828	0
	08/26/2015	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	134.24	42829	0
	09/17/2015	39655	FOR TEACHERS ONLY	500.00	42830	0
	09/17/2015	50723	SWAGER, AMY	250.00	42831	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/17/2015	53150	K/RESA	64.00	42832	0
	09/17/2015	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	1,880.00	42833	0
	09/17/2015	S4269	T-SHIRT PRINTING PLUS	278.60	42834	0
	09/17/2015	39656	FORTE FITNESS INC	500.00	42835	0
	09/25/2015	48308	HUDSON, ANDREA	15.17	42836	0
	09/25/2015	52515	JOSTEN'S	6,354.95	42837	0
	09/25/2015	55908	JARROD, JOHN	200.00	42838	0
	09/25/2015	56981	LAZER GRAPHICS INC	505.75	42839	0
	09/25/2015	56981	LAZER GRAPHICS INC	329.75	42840	0
	09/25/2015	S4269	T-SHIRT PRINTING PLUS	176.00	42841	0
	10/09/2015	15653	ADAMS SHIRT SHACK	273.00	42842	0
	10/15/2015	18612	AMAZON CREDIT	626.84	42843	0
	10/15/2015	20010	B & W CHARTERS, INC.	147.00	42844	0
	10/15/2015	25699	NABOZNY, MADISON	50.53	42845	0
	10/15/2015	34205	DEMCO	164.65	42846	0
	10/15/2015	52287	JACKSON, JODY	37.88	42847	0
	10/15/2015	62980	MEYER MUSIC	103.90	42848	0
	10/15/2015	69499	VALLIER, RYAN	81.00	42849	0
	10/15/2015	75781	REICHERT, SUSAN	1,770.52	42850	0
	10/15/2015	A0639	RIDDELL/ALL AMERICAN SPORTS CO	3,477.20	42851	0
	10/15/2015	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	323.00	42852	0
	10/15/2015	S6624	DUNHAM, KAREN	6.00	42853	0
	10/20/2015	57179	LOWE'S BUSINESS ACCT/SYNCB	1,026.17	42854	0
	10/27/2015	23097	BOWMAN'S BBQ & MEAT MARKET	250.00	42855	0
	10/27/2015	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	1,077.70	42856	0
	10/27/2015	S4785	SCHOLASTIC BOOK FAIRS	817.68	42857	0
	10/27/2015	S6453	MICHIGAN WRESTLING ASSOCIATION	250.00	42858	0
	10/27/2015	S6507	CHICAGO SHAKESPEARE THEATRE	636.00	42859	0
	10/30/2015	43206	THE GOODIES FACTORY	535.00	42860	0
	11/02/2015	55903	LANGS, KIM	14.98	42861	0
	11/02/2015	56981	LAZER GRAPHICS INC	1,492.71	42862	0
	11/02/2015	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	1,106.82	42863	0
	11/02/2015	S2136	PSAT/NMSQT	105.00	42864	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/02/2015	S4269	T-SHIRT PRINTING PLUS	190.00	42865	0
	11/13/2015	25528	MURRAY, BETH	30.00	42866	0
	11/13/2015	34264	ARMSTRONG, DENICE	15.00	42867	0
	11/13/2015	45884	HENNESSY, DON	30.00	42868	0
	11/13/2015	57179	LOWE'S BUSINESS ACCT/SYNCB	591.97	42869	0
	11/13/2015	62980	MEYER MUSIC	22.45	42870	0
	11/13/2015	75781	REICHERT, SUSAN	130.01	42871	0
	11/13/2015	80704	SELIG, CONNIE	30.00	42872	0
	11/13/2015	80810	ASHLEY, DEBORAH	50.00	42873	0
	11/13/2015	89130	TILLER, JULIE	30.00	42874	0
	11/13/2015	91517	VANDERSALM'S FLOWER SHOP	135.99	42875	0
	11/13/2015	92095	VICK, JOSHUA	52.95	42876	0
	11/13/2015	92481	BOERSMA, HEATHER	50.00	42877	0
	11/13/2015	99435	ROBINSON, DOUG	50.00	42878	0
	11/13/2015	A0345	REYNOLDS AND SONS	45.28	42879	0
	11/13/2015	A0423	WADE, LOU	15.00	42880	0
	11/13/2015	A0639	RIDDELL/ALL AMERICAN SPORTS CO	150.00	42881	0
	11/13/2015	A1134	PATTERSON, JIM	50.00	42882	0
	11/13/2015	A1470	PARRISH, LYLE	50.00	42883	0
	11/13/2015	A1995	WEBSTER, CHARLES	30.00	42884	0
	11/13/2015	A1998	SIMMONS, SCOTT	30.00	42885	0
	11/13/2015	A3174	ALLRED, JOYCE	15.00	42886	0
	11/13/2015	A3270	SIMMONS, DAN	30.00	42887	0
	11/13/2015	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	428.55	42888	0
	11/13/2015	S4032	FOLLOWELL, CHERYL	9.00	42889	0
	11/13/2015	S6624	DUNHAM, KAREN	3.74	42890	0
	11/18/2015	14650	KALAMAZOO WINGS	320.00	42891	0
	11/18/2015	34264	ARMSTRONG, DENICE	15.00	42892	0
	11/18/2015	45884	HENNESSY, DON	15.00	42893	0
	11/18/2015	99435	ROBINSON, DOUG	25.00	42894	0
	11/18/2015	A0345	REYNOLDS AND SONS	73.20	42895	0
	11/18/2015	A0423	WADE, LOU	15.00	42896	0
	11/18/2015	A1134	PATTERSON, JIM	25.00	42897	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/18/2015	A1470	PARRISH,LYLE	25.00	42898	0
	11/18/2015	A1995	WEBSTER,CHARLES	15.00	42899	0
	11/18/2015	A1998	SIMMONS, SCOTT	15.00	42900	0
	11/18/2015	A2095	CLOUGH, TONYA	15.00	42901	0
	11/18/2015	A3174	ALLRED,JOYCE	15.00	42902	0
	11/18/2015	A3270	SIMMONS,DAN	15.00	42903	0
	11/18/2015	S6628	ENJOY THE CITY NORTH, INC.	750.00	42904	0
	11/24/2015	52198	AUDETTE, CHASE	350.00	42905	0
	11/24/2015	80810	ASHLEY,DEBORAH	50.00	42906	0
	11/24/2015	92481	BOERSMA, HEATHER	50.00	42907	0
	11/24/2015	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	352.78	42908	0
	11/24/2015	S4785	SCHOLASTIC BOOK FAIRS	1,622.17	42909	0
	12/15/2015	43250	GOLD CUP	900.00	42910	0
	12/15/2015	50700	SIMMONS,CINDY	450.00	42911	0
	12/15/2015	56981	LAZER GRAPHICS INC	1,395.84	42912	0
	12/15/2015	75694	RECOGNITION, INC.	270.00	42913	0
	12/15/2015	99435	ROBINSON, DOUG	45.00	42914	0
	12/15/2015	A0264	MHSFCA	180.00	42915	0
	12/15/2015	A0639	RIDDELL/ALL AMERICAN SPORTS CO	66.06	42916	0
	12/15/2015	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	17.21	42917	0
	12/15/2015	S4032	FOLLOWELL, CHERYL	37.96	42918	0
	12/22/2015	18612	AMAZON CREDIT	69.64	42919	0
	12/22/2015	36149	EASTBAY INC	624.65	42920	0
	12/22/2015	62980	MEYER MUSIC	34.15	42921	0
	12/22/2015	A0669	MHSBCA	30.00	42922	0
	12/22/2015	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	1,336.95	42923	0
	01/06/2016	56981	LAZER GRAPHICS INC	1,154.93	42924	0
	01/07/2016	51881	JACUS, STEVEN	116.90	42925	0
	01/07/2016	56981	LAZER GRAPHICS INC	549.30	42926	0
	01/07/2016	26766	BARRETT'S SMOKEHOUSE	291.00	42927	0
	01/07/2016	S2729	LEUKEMIA & LYMPHOMA SOCIETY	268.00	42928	0
	01/15/2016	56981	LAZER GRAPHICS INC	440.81	42929	0
	01/15/2016	80810	ASHLEY,DEBORAH	50.00	42930	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/15/2016	91215	VIRTUAL ENTERPRISES INT	375.00	42931	0
	01/15/2016	92481	BOERSMA, HEATHER	50.00	42932	0
	01/15/2016	A3306	MATCHSTATS	50.00	42933	0
	01/15/2016	A0669	MHSBCA	30.00	42934	0
	01/25/2016	50701	DIG-IN CATERING	100.00	42935	0
	01/25/2016	56981	LAZER GRAPHICS INC	1,443.68	42936	0
	01/25/2016	62980	MEYER MUSIC	55.70	42937	0
	01/25/2016	79247	SPORTS ADDIX	958.84	42938	0
	01/25/2016	S6624	DUNHAM, KAREN	5.28	42939	0
	01/27/2016	21815	BEST BUY	50.00	42940	0
	01/27/2016	80810	ASHLEY, DEBORAH	50.00	42941	0
	01/27/2016	92481	BOERSMA, HEATHER	50.00	42942	0
	02/10/2016	07515	FAN CLOTH PRODUCTS INC	1,944.00	42943	0
	02/10/2016	36479	GARROD, JOHN	250.00	42944	0
	02/10/2016	42906	POLDERMAN'S FLOWERS	88.45	42945	0
	02/10/2016	55903	LANGS, KIM	35.08	42946	0
	02/10/2016	75694	RECOGNITION, INC.	510.00	42947	0
	02/10/2016	89130	TILLER, JULIE	69.24	42948	0
	02/10/2016	A0423	WADE, LOU	76.62	42949	0
	02/10/2016	S1137	HORROCKS	68.90	42950	0
	02/10/2016	48308	HUDSON, ANDREA	43.24	42951	0
	02/16/2016	60618	MARRIOTT, FRANK	240.89	42952	0
	02/16/2016	62980	MEYER MUSIC	24.25	42953	0
	02/16/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	200.14	42954	0
	02/19/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	736.95	42955	0
	02/29/2016	10947	OLIVET COLLEGE BASEBALL	60.00	42956	0
	02/29/2016	25699	NABOZNY, MADISON	127.65	42957	0
	02/29/2016	43266	GRAPHIX 2 GO INC.	339.00	42958	0
	02/29/2016	52287	JACKSON, JODY	15.82	42959	0
	02/29/2016	55903	LANGS, KIM	49.99	42960	0
	02/29/2016	80810	ASHLEY, DEBORAH	50.00	42961	0
	02/29/2016	92481	BOERSMA, HEATHER	50.00	42962	0
	02/29/2016	99241	WADE, JASON	300.00	42963	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/29/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	500.00	42964	0
	03/07/2016	20010	B & W CHARTERS, INC.	1,329.00	42965	0
	03/09/2016	53150	K/RESA	165.67	42966	0
	03/09/2016	62980	MEYER MUSIC	17.95	42967	0
	03/09/2016	64268	MIDWEST CUSTOM EMBROIDERY	310.00	42968	0
	03/09/2016	A3021	COMSTOCK STAMPEDE	225.00	42969	0
	03/09/2016	S2391	ROYAL PUBLISHING CO.	150.00	42970	0
	03/09/2016	S6624	DUNHAM, KAREN	8.82	42971	0
	03/17/2016	31203	CRITCHLOW, THOMAS	50.00	42972	0
	03/17/2016	34264	ARMSTRONG, DENICE	45.00	42973	0
	03/17/2016	50120	SCHULTZ, JACOB	100.00	42974	0
	03/17/2016	50730	SWAGER, LUKE	50.00	42975	0
	03/17/2016	55906	LANGS, BEAU	45.00	42976	0
	03/17/2016	69499	VALLIER, RYAN	45.00	42977	0
	03/17/2016	99435	ROBINSON, DOUG	45.00	42978	0
	03/17/2016	A3196	HAYNES, JOAN	30.00	42979	0
	03/17/2016	S4269	T-SHIRT PRINTING PLUS	928.00	42980	0
	03/29/2016	62980	MEYER MUSIC	57.22	42981	0
	03/29/2016	80810	ASHLEY, DEBORAH	25.00	42982	0
	03/29/2016	81031	SKATETIME SCHOOL PROGRAMS	1,782.00	42983	0
	03/29/2016	92481	BOERSMA, HEATHER	25.00	42984	0
	03/29/2016	A0423	WADE, LOU	150.00	42985	0
	03/29/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	1,135.76	42986	0
	04/14/2016	03558	KIRKS ON Q SCREENPRINTING	560.00	42987	0
	04/14/2016	43206	THE GOODIES FACTORY	647.50	42988	0
	04/14/2016	75694	RECOGNITION, INC.	212.00	42989	0
	04/14/2016	75783	REITZ, PAULA	72.00	42990	0
	04/14/2016	A3488	VASILION, LOU	300.00	42991	0
	04/14/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	1,127.75	42992	0
	04/14/2016	S4269	T-SHIRT PRINTING PLUS	679.00	42993	0
	04/18/2016	18612	AMAZON CREDIT	90.25	42994	0
	04/18/2016	32400	DAVENPORT UNIVERSITY	213.00	42995	0
	04/18/2016	75694	RECOGNITION, INC.	70.00	42996	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/18/2016	A0810	S.C.A.A.	866.00	42997	0
	04/28/2016	03558	KIRKS ON Q SCREENPRINTING	1,248.00	42998	0
	04/28/2016	80810	ASHLEY, DEBORAH	25.00	42999	0
	04/28/2016	92481	BOERSMA, HEATHER	25.00	43000	0
	04/28/2016	L0081	GORDON FOOD SERVICE	198.03	43001	0
	04/28/2016	S0528	COCA COLA REFRESHMENTS	639.36	43002	0
	04/28/2016	S1137	HORROCKS	15.99	43003	0
	04/28/2016	S4269	T-SHIRT PRINTING PLUS	949.00	43004	0
	04/28/2016	S4785	SCHOLASTIC BOOK FAIRS	1,835.38	43005	0
	05/11/2016	36479	GARROD, JOHN	250.00	43006	0
	05/11/2016	50724	SWAGER, HARRIET	25.38	43007	0
	05/11/2016	52097	JACKSON CHRISTIAN HIGH SCHOOL	56.00	43008	0
	05/11/2016	52287	JACKSON, JODY	216.67	43009	0
	05/11/2016	89574	PIPER, MELISSA	150.00	43010	0
	05/11/2016	A1998	SIMMONS, SCOTT	8.50	43011	0
	05/11/2016	A3156	MILHAM PARK GOLF COURSE	130.00	43012	0
	05/11/2016	L0081	GORDON FOOD SERVICE	33.35	43013	0
	05/11/2016	S4269	T-SHIRT PRINTING PLUS	2,310.48	43014	0
	05/13/2016	33824	DEBOER, SARAH	200.00	43015	0
	05/13/2016	45905	RADISSON PLAZA	1,824.10	43016	0
	05/18/2016	25216	CLIMAX-SCOTTS LUNCH FUND	10.00	43017	0
	05/18/2016	52287	JACKSON, JODY	169.84	43018	0
	05/18/2016	71048	PAIGE-GRUBER, SARAH	150.00	43019	0
	05/18/2016	78965	SCHOOL SPECIALTY	25.05	43020	0
	05/18/2016	A0468	CEDAR CREEK GOLF CLUB	400.00	43021	0
	05/18/2016	L0081	GORDON FOOD SERVICE	367.85	43022	0
	05/18/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	2,106.99	43023	0
	05/18/2016	S4032	FOLLOWELL, CHERYL	76.35	43024	0
	05/18/2016	S4869	BAIR LAKE BIBLE CAMP	1,040.00	43025	0
	05/24/2016	34205	DEMCO	223.85	43026	0
	05/24/2016	54916	KRUSE, ENNO	43.50	43027	0
	05/24/2016	56532	KOUTNY, EVAN	52.50	43028	0
	05/24/2016	57896	MACOMBER, SYDNEY	45.50	43029	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/24/2016	57897	MACOMBER, TAYLOR	18.50	43030	0
	05/24/2016	63945	MYERS, TODD	37.00	43031	0
	05/24/2016	76818	RIVERA, ALEXA	68.50	43032	0
	05/24/2016	80703	DOUBLE JJ RESORT	1,970.88	43033	0
	05/24/2016	95795	PIONEER	576.00	43034	0
	05/27/2016	A3147	THORNAPPLE CREEK GOLF COURSE	45.00	43035	0
	06/03/2016	32400	DAVENPORT UNIVERSITY	162.00	43036	0
	06/03/2016	34205	DEMCO	106.02	43037	0
	06/03/2016	62257	MENTZER, JUDI	85.01	43038	0
	06/03/2016	62980	MEYER MUSIC	24.25	43039	0
	06/03/2016	L0081	GORDON FOOD SERVICE	52.44	43040	0
	06/03/2016	S3109	YMCA CAMP EBERHART	4,281.00	43041	0
	06/03/2016	S6537	KALAMAZOO AIR ZOO	1,476.00	43042	0
	06/03/2016	S6624	DUNHAM, KAREN	6.35	43043	0
	06/10/2016	02404	TARA BURGETT	538.11	43044	0
	06/10/2016	91517	VANDERSALM'S FLOWER SHOP	129.98	43045	0
	06/10/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	96.44	43046	0
	06/10/2016	02404	TARA BURGETT	63.11	43047	0
	06/10/2016	S0009	AP EXAMS	475.00	43048	0
	06/20/2016	23097	BOWMAN'S BBQ & MEAT MARKET	60.00	43049	0
	06/20/2016	52287	JACKSON, JODY	107.02	43050	0
	06/20/2016	62706	CHARLES, ALLISON	29.00	43051	0
	06/20/2016	62980	MEYER MUSIC	109.50	43052	0
	06/20/2016	S0468	CLIMAX-SCOTTS COMMUNITY SCHOO	176.33	43053	0
	06/20/2016	S4269	T-SHIRT PRINTING PLUS	16.00	43054	0
	06/20/2016	S6507	CHICAGO SHAKESPEARE THEATRE	169.00	43055	0
	09/17/2015	39655	FOR TEACHERS ONLY	-500.00	42830	0
	09/17/2015	50723	SWAGER, AMY	-250.00	42831	0
	09/25/2015	56981	LAZER GRAPHICS INC	-505.75	42839	0
	06/10/2016	02404	TARA BURGETT	-538.11	43044	0

Total for Fund - 61

89,647.90

TOTAL CHECKS	2,836,112.06	TOTAL INVOICES	1,505,360.28
TOTAL ACH	0.00	TOTAL PREPAIDS	1,330,751.78
		TOTAL PAYROLL	0.00
		GRAND TOTAL	<hr/> 2,836,112.06