

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/22/2017	32043	GREAT LAKES HIGHER EDUCATION	180.33	20000	0
		01/19/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20001	0
		02/02/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20002	0
		02/02/2018	28231	SET INC.	302.40	20003	0
		02/16/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20004	0
		03/02/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20005	0
		03/02/2018	28231	SET INC.	302.40	20006	0
		03/16/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20007	0
		03/30/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20008	0
		04/13/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20009	0
		04/13/2018	28231	SET INC.	302.40	20010	0
		04/27/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20011	0
		05/11/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20012	0
		05/11/2018	28231	SET INC.	302.40	20013	0
		05/25/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20014	0
		06/08/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20015	0
		06/08/2018	28231	SET INC.	302.40	20016	0
		06/22/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	20017	0
		07/03/2017	28453	ARNOLD SALES	13,981.18	72302	0
		07/03/2017	27847	FIRST AGENCY	23,024.58	72303	0
		07/03/2017	06006	FOLLETT EDUCATIONAL SERVICES	2,100.00	72304	0
		07/03/2017	08003	HEALY TRUE VALUE	404.52	72305	0
		07/03/2017	27767	JONATHAN SWEGLES	131.15	72306	0
		07/03/2017	10005	JOSTENS INC	37.39	72307	0
		07/03/2017	32161	LITERACY RESOURCES INC	234.97	72308	0
		07/03/2017	13009	MASA	860.00	72309	0
		07/03/2017	T0412	MASB	745.00	72310	0
		07/03/2017	T0047	MASSP	825.00	72311	0
		07/03/2017	13056	MEMSPA	555.00	72312	0
		07/03/2017	T0445	NASSP	385.00	72313	0
		07/03/2017	16022	PETTY CASH - MELISSA PETERSON	29.82	72314	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/03/2017	T0362	RIDDELL/ALL AMERICAN	5,449.42	72315	0
		07/03/2017	19037	SET-SEG INC	50,719.00	72316	0
		07/03/2017	19037 02	SET-SEG INC	1,455.00	72317	0
		07/06/2017	02038	BEST WAY DISPOSAL INC	1,286.53	72318	0
		07/06/2017	06033	FAMILY AUTO PARTS AND SERVICE	176.98	72319	0
		07/06/2017	27218	FRONTIER	54.95	72320	0
		07/06/2017	28884	LAWSON PRODUCTS INC	929.72	72321	0
		07/06/2017	T0240	MEDCO	65.20	72322	0
		07/06/2017	14026	NORTH SHORE PEST CONTROL	145.00	72323	0
		07/06/2017	17001	QUILL CORPORATION	493.56	72325	0
		07/06/2017	T0063	SUNRISE SUPPLIES	228.74	72326	0
		07/06/2017	20009	THRUN LAW FIRM	44.00	72327	0
		07/06/2017	27910	TRANSPORTATION ACCESSORIES	108.21	72328	0
		07/06/2017	TO705	VERIZON WIRELESS	889.15	72329	0
		07/06/2017	24004	XEROX FINANCIAL SERVICES	3,040.66	72330	0
		07/13/2017	01027	AIRGAS USA INC	167.70	72331	0
		07/13/2017	01045	ALL SURFACE MAINTENANCE LLC	8,986.26	72332	0
		07/13/2017	02054	BEST FRIENDS	25.00	72333	0
		07/13/2017	02008	BLOOMINGDALE COMMUNICATIONS	6,445.50	72334	0
		07/13/2017	27727	CIPA FILTER CO	3,651.80	72335	0
		07/13/2017	03005	CONSUMERS ENERGY	23.37	72336	0
		07/13/2017	04029	DECKER INC	54.83	72337	0
		07/13/2017	27761	FOUNE WELL DRILLING INC	1,620.84	72338	0
		07/13/2017	27218	FRONTIER	430.17	72339	0
		07/13/2017	27564	INACOMP TSG	15,648.96	72342	0
		07/13/2017	32015	MASC/MAHS STUDENT LEADERSHIP	125.00	72343	0
		07/13/2017	27193	MENARDS	55.76	72344	0
		07/13/2017	28591	MICHIGAN GAS UTILITIES	3,251.69	72345	0
		07/13/2017	13038	MSBOA	550.00	72346	0
		07/13/2017	T0033	PRECISION DATA	2,374.00	72347	0
		07/13/2017	28173	PRI MAR PETROLEUM INC	2,539.34	72348	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		07/13/2017	09025	TIERNEY	4,285.00	72349	0
		07/13/2017	01346	TIGER BEAT MAGAZINE	29.90	72350	0
		07/13/2017	22001	VAN BUREN ISD	8,050.00	72351	0
		07/13/2017	22001 01	VAN BUREN ISD	75.00	72352	0
		07/13/2017	27391	VOYAGER SOPRIS	314.05	72353	0
		07/13/2017	26006	Z NELSON DIRTWORKS	826.00	72354	0
		07/18/2017	04037	ABBY PLILEY	99.00	72355	0
		07/18/2017	T0537	AMAZON	1,320.43	72356	0
		07/18/2017	01003	BEAVER RESEARCH CO	301.20	72357	0
		07/18/2017	27976	BOOK FARM INC	213.02	72358	0
		07/18/2017	03052	CDW GOVERNMENT INC	3,597.00	72359	0
		07/18/2017	27208	EX FLEX SPORTS	1,000.00	72360	0
		07/18/2017	28281	FLEMING BROTHERS OIL CO	410.58	72361	0
		07/18/2017	11025	KAMP OIL INC	479.30	72362	0
		07/18/2017	27634	KENDALL ELECTRIC INC	454.36	72363	0
		07/18/2017	T0240	MEDCO	45.95	72364	0
		07/18/2017	23020	MICHIGAN OFFICE SOLUTIONS	815.98	72365	0
		07/18/2017	18027	REMINGTON EXCAVATING	555.00	72367	0
		07/18/2017	27476	SOUTHWEST 10 CONFERENCE	2,500.00	72369	0
		07/18/2017	19032	STATE OF MICHIGAN	360.00	72370	0
		07/18/2017	27293	STEFANIE VANHOWE	160.00	72371	0
		07/18/2017	T0063	SUNRISE SUPPLIES	58.00	72372	0
		07/18/2017	27374	T SHIRT PRINTING PLUS	485.00	72373	0
		07/18/2017	23025	WHOLESALE DIRECT	880.00	72374	0
		07/18/2017	28895	WOLVERINE BATTERIES LLC	388.47	72375	0
		08/02/2017	27537	ANNA THORBJORNSEN	1,500.00	72377	0
		08/02/2017	28453	ARNOLD SALES	490.90	72378	0
		08/02/2017	27255	AUTO WARES GROUP	1,648.24	72379	0
		08/02/2017	27081	BECKAH CHARTIER	1,415.00	72380	0
		08/02/2017	02017	BERRIEN RESA	1,326.31	72381	0
		08/02/2017	03005	CONSUMERS ENERGY	2,613.15	72382	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/02/2017	16021	DEB PAQUETTE	38.40	72383	0
		08/02/2017	28319	EXTREME POWER EQUIPMENT	7.98	72384	0
		08/02/2017	27706	FIRST BANKCARD	1,144.45	72385	0
		08/02/2017	06010	FLEETWOODS	10.00	72386	0
		08/02/2017	07036	GORDON WATER SYSTEMS	25.25	72388	0
		08/02/2017	28123	GRAINGER	299.80	72389	0
		08/02/2017	08003	HEALY TRUE VALUE	380.95	72391	0
		08/02/2017	27564	INACOMP TSG	4,051.00	72392	0
		08/02/2017	28309	INDIANA MICHIGAN POWER COMPANY	7,389.35	72393	0
		08/02/2017	27767	JONATHAN SWEGLES	31.80	72395	0
		08/02/2017	28111	JW PEPPER AND SON INC	284.34	72397	0
		08/02/2017	T0096	KALAMAZOO RESA	1,875.00	72398	0
		08/02/2017	11025	KAMP OIL INC	1,400.00	72399	0
		08/02/2017	28884	LAWSON PRODUCTS INC	851.38	72400	0
		08/02/2017	27807	LIGHTSPEED TECHNOLOGIES INC	1,066.00	72401	0
		08/02/2017	27193	MENARDS	870.91	72403	0
		08/02/2017	T0464	MICHELLE REILLY	400.00	72404	0
		08/02/2017	T0127	MICHIGAN EDUCATION DIRECTORY	26.75	72405	0
		08/02/2017	14003	NEOLA OF MICHIGAN	650.00	72406	0
		08/02/2017	28901	NETOP	1,560.00	72407	0
		08/02/2017	14026	NORTH SHORE PEST CONTROL	40.00	72408	0
		08/02/2017	28423	OTIS ELEVATOR CO	4,316.88	72409	0
		08/02/2017	28060	PLAQUES AND SUCH	480.78	72410	0
		08/02/2017	28422	PRO TOOL	325.00	72412	0
		08/02/2017	17001	QUILL CORPORATION	695.03	72413	0
		08/02/2017	02323	SCHOOL OUTFITTERS	2,599.18	72415	0
		08/02/2017	28185	STEEL CENTER SUPPLY	224.60	72416	0
		08/02/2017	T0063	SUNRISE SUPPLIES	529.86	72417	0
		08/02/2017	22001	VAN BUREN ISD	1,270.20	72420	0
		08/02/2017	18004	VAN BUREN REMINDER	1,050.00	72421	0
		08/02/2017	02001	VILLAGE OF BLOOMINGDALE	673.20	72422	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/02/2017	23003	WEST MICHIGAN INTERNATIONAL	4,388.15	72423	0
		08/02/2017	24004	XEROX FINANCIAL SERVICES	3,167.37	72424	0
		08/02/2017	T0731	YOUNGS SUPPLY CO	1,330.20	72425	0
		08/10/2017	01027	AIRGAS USA INC	173.29	72426	0
		08/10/2017	28047	ALAN FARNQUIST	750.00	72427	0
		08/10/2017	27110	APPLE INC	1,359.00	72428	0
		08/10/2017	28453	ARNOLD SALES	1,254.90	72429	0
		08/10/2017	27623	BANK OF UTAH-REFPAY TRUST ACCT	18,000.00	72430	0
		08/10/2017	02038	BEST WAY DISPOSAL INC	986.53	72431	0
		08/10/2017	02008	BLOOMINGDALE COMMUNICATIONS	6,432.06	72432	0
		08/10/2017	03052	CDW GOVERNMENT INC	4,629.45	72433	0
		08/10/2017	03005	CONSUMERS ENERGY	23.28	72434	0
		08/10/2017	27048	DOMESTIC UNIFORM RENTAL	338.40	72435	0
		08/10/2017	27208	EX FLEX SPORTS	8,350.00	72437	0
		08/10/2017	06033	FAMILY AUTO PARTS AND SERVICE	89.82	72438	0
		08/10/2017	T0765	FASTENAL	103.48	72439	0
		08/10/2017	27218	FRONTIER	485.20	72440	0
		08/10/2017	28590	HOEKSTRA TRANSPORTATION INC	1,620.38	72441	0
		08/10/2017	27183	HOLLAND SENTINEL	350.00	72442	0
		08/10/2017	27193	MENARDS	60.56	72443	0
		08/10/2017	13026	MEYER MUSIC	244.60	72444	0
		08/10/2017	28591	MICHIGAN GAS UTILITIES	96.24	72445	0
		08/10/2017	14026	NORTH SHORE PEST CONTROL	145.00	72446	0
		08/10/2017	16036	PLTW	1,445.51	72447	0
		08/10/2017	27423	ROAD EQUIPMENT PARTS CTR	646.34	72448	0
		08/10/2017	19037	SET-SEG INC	660.00	72449	0
		08/10/2017	T0063	SUNRISE SUPPLIES	164.79	72450	0
		08/10/2017	27910	TRANSPORTATION ACCESSORIES	458.69	72452	0
		08/10/2017	TO705	VERIZON WIRELESS	959.20	72453	0
		08/10/2017	23008	WARNER SUPPLY	496.61	72454	0
		08/17/2017	28047	ALAN FARNQUIST	591.90	72456	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/17/2017	T0537	AMAZON	1,991.78	72457	0
		08/17/2017	T0356	CEREAL CITY SCIENCE	29.00	72458	0
		08/17/2017	28697	BRIDGMAN HIGH SCHOOL	135.00	72459	0
		08/17/2017	27816	BRONSON HEALTHCARE GROUP	26.00	72460	0
		08/17/2017	27672	CENTRAL AUTO	119.93	72461	0
		08/17/2017	T0653	DELL COMPUTERS	27,852.16	72462	0
		08/17/2017	28675	DELTON KELLOGG HIGH SCHOOL	300.00	72463	0
		08/17/2017	04022	DEMCO	140.22	72464	0
		08/17/2017	08040	DR HOOKS INC	207.00	72465	0
		08/17/2017	27706	FIRST BANKCARD	850.67	72467	0
		08/17/2017	07036	GORDON WATER SYSTEMS	25.25	72468	0
		08/17/2017	28538	HF GROUP	728.88	72469	0
		08/17/2017	28859	MACOMB ISD	30.00	72470	0
		08/17/2017	28599	MASA REGION 7	50.00	72471	0
		08/17/2017	T0412	MASB	3,218.00	72472	0
		08/17/2017	27193	MENARDS	383.01	72473	0
		08/17/2017	14018	NATIONAL SCHOOL PRODUCTS	27.99	72474	0
		08/17/2017	27586	PIONEER MANUFACTURING	944.00	72475	0
		08/17/2017	27274	PLANBOOKEDU	944.00	72476	0
		08/17/2017	27950	PORTAGE PUBLIC SCHOOLS	210.00	72477	0
		08/17/2017	28173	PRI MAR PETROLEUM INC	554.95	72478	0
		08/17/2017	28422	PRO TOOL	80.00	72479	0
		08/17/2017	17001	QUILL CORPORATION	99.13	72480	0
		08/17/2017	27615	REFLECTIVE IMAGE	180.26	72481	0
		08/17/2017	19013	SACKETTS FLOORING INC	16,371.84	72482	0
		08/17/2017	27322	SCANTRON CORP	87.81	72483	0
		08/17/2017	T0063	SUNRISE SUPPLIES	325.38	72485	0
		08/17/2017	22001	VAN BUREN ISD	1,312.50	72486	0
		08/17/2017	02001	VILLAGE OF BLOOMINGDALE	781.83	72487	0
		08/24/2017	28453	ARNOLD SALES	986.50	72488	0
		08/24/2017	27100	B AND H PHOTO VIDEO PRO AUDI	59.70	72489	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/24/2017	01666	BLOOM 7	75.00	72490	0
		08/24/2017	27605	BMI EDUCATIONAL SUPPLIES	387.15	72491	0
		08/24/2017	28657	DATA MANAGEMENT	83.00	72492	0
		08/24/2017	04015	DICK BLICK CO	570.06	72493	0
		08/24/2017	05007	EBSCO	371.12	72494	0
		08/24/2017	27875	FLAMETAMER INC	1,679.50	72495	0
		08/24/2017	32035	FLUENCY MATTERS	199.00	72496	0
		08/24/2017	07033	GOPHER SPORTS	933.13	72497	0
		08/24/2017	28545	HANDLEYS TREE SERVICE	4,710.00	72498	0
		08/24/2017	T0430	HARTFORD HIGH SCHOOL	125.00	72499	0
		08/24/2017	28309	INDIANA MICHIGAN POWER COMPANY	149.06	72500	0
		08/24/2017	10005	JOSTENS INC	13.04	72501	0
		08/24/2017	12005	LAKESHORE CARPET AND TILE	748.47	72502	0
		08/24/2017	T0257	MAS/FPS	449.00	72503	0
		08/24/2017	T0047	MASSP	275.00	72504	0
		08/24/2017	13040	MCGRAW HILL SCHOOL PUB CO	247.72	72505	0
		08/24/2017	13056	MEMSPA	555.00	72506	0
		08/24/2017	27193	MENARDS	131.23	72507	0
		08/24/2017	13026	MEYER MUSIC	118.25	72508	0
		08/24/2017	14008	NASCO	368.64	72509	0
		08/24/2017	14026	NORTH SHORE PEST CONTROL	40.00	72510	0
		08/24/2017	27586	PIONEER MANUFACTURING	1,162.50	72511	0
		08/24/2017	17001	QUILL CORPORATION	160.95	72512	0
		08/24/2017	27657	READ NATURALLY	2,227.50	72513	0
		08/24/2017	19005	SCHOLASTIC INC	6,911.29	72515	0
		08/24/2017	27235	SCHOOL MATE	403.00	72516	0
		08/24/2017	19023	SCHOOL SPECIALTY INC	6,142.40	72517	0
		08/24/2017	19037 02	SET-SEG INC	1,455.00	72518	0
		08/24/2017	T0063	SUNRISE SUPPLIES	30.97	72520	0
		08/24/2017	20009	THRUN LAW FIRM	2,616.00	72521	0
		08/24/2017	22001 01	VAN BUREN ISD	35.00	72522	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/24/2017	22001 02	VAN BUREN ISD	20.00	72523	0
		08/24/2017	27391	VOYAGER SOPRIS	327.64	72524	0
		08/31/2017	27255	AUTO WARES GROUP	512.85	72526	0
		08/31/2017	01003	BEAVER RESEARCH CO	521.20	72527	0
		08/31/2017	03005	CONSUMERS ENERGY	2,242.98	72528	0
		08/31/2017	27461	DECATUR PUBLIC SCHOOLS	130.00	72529	0
		08/31/2017	28257	EAU CLAIRE HIGH SCHOOL	135.00	72531	0
		08/31/2017	28319	EXTREME POWER EQUIPMENT	207.94	72532	0
		08/31/2017	06006	FOLLETT EDUCATIONAL SERVICES	183.20	72533	0
		08/31/2017	27183	HOLLAND SENTINEL	350.00	72536	0
		08/31/2017	28309	INDIANA MICHIGAN POWER COMPANY	7,941.00	72538	0
		08/31/2017	T0096	KALAMAZOO RESA	10,161.85	72539	0
		08/31/2017	32149	KATY HILLS	90.00	72540	0
		08/31/2017	28884	LAWSON PRODUCTS INC	1,141.51	72541	0
		08/31/2017	13010	MIDWEST TRANSIT EQUIPMENT INC	492.12	72542	0
		08/31/2017	14026	NORTH SHORE PEST CONTROL	325.00	72543	0
		08/31/2017	16018	POWER ENGINEERING INC	184.60	72544	0
		08/31/2017	28422	PRO TOOL	179.00	72545	0
		08/31/2017	17001	QUILL CORPORATION	89.94	72546	0
		08/31/2017	T0362	RIDDELL/ALL AMERICAN	25.99	72547	0
		08/31/2017	18016	RUNYAN POTTERY SUPPLY INC	506.50	72548	0
		08/31/2017	T0063	SUNRISE SUPPLIES	85.10	72549	0
		08/31/2017	21002	UPS STORE	2,210.35	72550	0
		08/31/2017	18004	VAN BUREN REMINDER	1,750.00	72551	0
		09/07/2017	28052	ACADEMY TESTING	150.00	72553	0
		09/07/2017	T0382	AMY HARRIS	60.90	72554	0
		09/07/2017	32036	ART OF PROBLEM SOLVING	59.00	72555	0
		09/07/2017	02038	BEST WAY DISPOSAL INC	992.56	72557	0
		09/07/2017	02008	BLOOMINGDALE COMMUNICATIONS	6,458.28	72558	0
		09/07/2017	03005	CONSUMERS ENERGY	23.22	72559	0
		09/07/2017	04010	DAVES WINDOWS AND GLASS INC	1,093.00	72560	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/07/2017	04015	DICK BLICK CO	2,636.85	72561	0
		09/07/2017	27048	DOMESTIC UNIFORM RENTAL	416.75	72562	0
		09/07/2017	06033	FAMILY AUTO PARTS AND SERVICE	110.47	72563	0
		09/07/2017	T0765	FASTENAL	86.98	72564	0
		09/07/2017	06006	FOLLETT EDUCATIONAL SERVICES	96.84	72565	0
		09/07/2017	27218	FRONTIER	55.03	72566	0
		09/07/2017	28545	HANDLEYS TREE SERVICE	425.00	72568	0
		09/07/2017	08003	HEALY TRUE VALUE	1,119.70	72569	0
		09/07/2017	27387	HM RECEIVABLES CO	474.44	72570	0
		09/07/2017	28590	HOEKSTRA TRANSPORTATION INC	3,216.90	72572	0
		09/07/2017	27229	JENNIFER PRICE	112.00	72573	0
		09/07/2017	32028	JO JO SCREEN PRINTING	920.00	72574	0
		09/07/2017	04043	JOEL BAKER	35.00	72575	0
		09/07/2017	27634	KENDALL ELECTRIC INC	833.50	72576	0
		09/07/2017	13072	MAPT	45.00	72577	0
		09/07/2017	04028	MARIA ROSAS	34.98	72578	0
		09/07/2017	T0412	MASB	360.00	72579	0
		09/07/2017	T0240	MEDCO	22.70	72580	0
		09/07/2017	13017	MEEKHOF TIRE OF KALAMAZOO	3,628.67	72581	0
		09/07/2017	27531	MHSAA	50.00	72582	0
		09/07/2017	T0464	MICHELLE REILLY	113.72	72583	0
		09/07/2017	28591	MICHIGAN GAS UTILITIES	165.03	72584	0
		09/07/2017	23020	MICHIGAN OFFICE SOLUTIONS	226.74	72585	0
		09/07/2017	13038 01	MSBOA	100.00	72586	0
		09/07/2017	14026	NORTH SHORE PEST CONTROL	145.00	72587	0
		09/07/2017	18003	PAM RAWSON	89.04	72588	0
		09/07/2017	16022	PETTY CASH - MELISSA PETERSON	147.20	72589	0
		09/07/2017	16018	POWER ENGINEERING INC	231.10	72590	0
		09/07/2017	28422	PRO TOOL	102.00	72591	0
		09/07/2017	17001	QUILL CORPORATION	176.87	72592	0
		09/07/2017	27138	RENAISSANCE LEARNING INC	1,494.93	72593	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/07/2017	28569	RICK REO	29.99	72594	0
		09/07/2017	27423	ROAD EQUIPMENT PARTS CTR	355.48	72595	0
		09/07/2017	27859	ROCHESTER 100 INC	300.00	72596	0
		09/07/2017	33312	SARA JENKINS	35.00	72597	0
		09/07/2017	02323	SCHOOL OUTFITTERS	4,636.25	72598	0
		09/07/2017	19023	SCHOOL SPECIALTY INC	1,185.93	72599	0
		09/07/2017	T0063	SUNRISE SUPPLIES	926.22	72600	0
		09/07/2017	21006	UNITY SCHOOL BUS PARTS	843.33	72602	0
		09/07/2017	28533	UNIVERSITY OF OREGON	700.00	72603	0
		09/07/2017	TO705	VERIZON WIRELESS	1,172.44	72604	0
		09/07/2017	23008	WARNER SUPPLY	1,002.12	72605	0
		09/07/2017	23003	WEST MICHIGAN INTERNATIONAL	5,336.69	72606	0
		09/07/2017	24004	XEROX FINANCIAL SERVICES	3,167.37	72607	0
		09/14/2017	01027	AIRGAS USA INC	173.29	72609	0
		09/14/2017	28453	ARNOLD SALES	210.00	72610	0
		09/14/2017	T0435	BANGOR HIGH SCHOOL	210.00	72611	0
		09/14/2017	27822	BRONSINK & BOS EQUIPMENT INC	18,100.00	72612	0
		09/14/2017	18032	CHANTELLE REMINGTON	29.00	72613	0
		09/14/2017	28548	CROWN TROPHY	330.00	72614	0
		09/14/2017	04021	DIESEL INJECTION SERVICE LLC	751.37	72615	0
		09/14/2017	28281	FLEMING BROTHERS OIL CO	430.05	72616	0
		09/14/2017	27218	FRONTIER	430.17	72617	0
		09/14/2017	22011	GARRY VISSCHER	51.36	72618	0
		09/14/2017	T0349	JENNIFER HUFF	53.95	72621	0
		09/14/2017	13064	JULIE MOREHEAD	125.00	72622	0
		09/14/2017	T0096	KALAMAZOO RESA	150.00	72623	0
		09/14/2017	27634	KENDALL ELECTRIC INC	375.42	72624	0
		09/14/2017	32025	LUKA SCHEMENAUER	63.00	72625	0
		09/14/2017	13072	MAPT	140.00	72626	0
		09/14/2017	27261	MOBY MAX	699.00	72628	0
		09/14/2017	16034	PITNEY BOWES	214.62	72630	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/14/2017	T0428	PJ PRINTING	131.09	72631	0
		09/14/2017	16036	PLTW	3,000.00	72632	0
		09/14/2017	16018	POWER ENGINEERING INC	551.91	72634	0
		09/14/2017	28173	PRI MAR PETROLEUM INC	4,341.13	72636	0
		09/14/2017	28058	RIVER VALLEY SCHOOLS	135.00	72637	0
		09/14/2017	27407	ROBERTS INSTALLATION INC	5,565.00	72638	0
		09/14/2017	19023	SCHOOL SPECIALTY INC	3,714.83	72639	0
		09/14/2017	21133	SECREST, WARDLE, LYNCH	33.78	72640	0
		09/14/2017	T0063	SUNRISE SUPPLIES	1,001.44	72641	0
		09/14/2017	27374	T SHIRT PRINTING PLUS	2,038.00	72642	0
		09/14/2017	09025	TIERNEY	857.00	72643	0
		09/14/2017	22001	VAN BUREN ISD	6,455.66	72644	0
		09/21/2017	28052	ACADEMY TESTING	90.00	72645	0
		09/21/2017	27770	ALAN BOBALIK	35.53	72646	0
		09/21/2017	T0537	AMAZON	836.78	72647	0
		09/21/2017	04010	DAVES WINDOWS AND GLASS INC	200.00	72650	0
		09/21/2017	27908	DEBRA RODGERS	225.00	72651	0
		09/21/2017	27461	DECATUR PUBLIC SCHOOLS	130.00	72652	0
		09/21/2017	16040	DIANE VENDAL	25.93	72653	0
		09/21/2017	27706	FIRST BANKCARD	2,497.78	72654	0
		09/21/2017	27875	FLAMETAMER INC	325.00	72655	0
		09/21/2017	07036	GORDON WATER SYSTEMS	156.75	72657	0
		09/21/2017	10016	J AND R LANDSCAPE LLC	2,185.00	72658	0
		09/21/2017	13060	JANE MILLER-HARRIS	86.09	72659	0
		09/21/2017	T0096	KALAMAZOO RESA	423.00	72660	0
		09/21/2017	27634	KENDALL ELECTRIC INC	410.80	72661	0
		09/21/2017	27193	MENARDS	12.59	72663	0
		09/21/2017	13026	MEYER MUSIC	2.25	72664	0
		09/21/2017	32135	MIDWEST FAMILY BROADCASTING	160.00	72665	0
		09/21/2017	14004	NORMAN CAMERA AND VIDEO	2,140.68	72666	0
		09/21/2017	14026	NORTH SHORE PEST CONTROL	80.00	72667	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/21/2017	27763	PAM BEITZEL	165.00	72668	0
		09/21/2017	16038	PLUMBERS PORTABLE TOILETS	120.00	72670	0
		09/21/2017	27138	RENAISSANCE LEARNING INC	979.00	72672	0
		09/21/2017	28058	RIVER VALLEY SCHOOLS	135.00	72674	0
		09/21/2017	19023	SCHOOL SPECIALTY INC	602.84	72676	0
		09/21/2017	T0063	SUNRISE SUPPLIES	536.40	72677	0
		09/21/2017	21002	UPS STORE	4,773.86	72678	0
		09/21/2017	22001	VAN BUREN ISD	55.00	72679	0
		09/21/2017	02001	VILLAGE OF BLOOMINGDALE	1,598.96	72680	0
		09/21/2017	23022	WEB SCHOOL TOOLS	1,000.00	72681	0
		09/28/2017	01048	A AND D LIGHTING	722.50	72683	0
		09/28/2017	01041	ABEL JACKSON	11.00	72684	0
		09/28/2017	28453	ARNOLD SALES	277.38	72685	0
		09/28/2017	27268	AUTO GLASS BY GOBLES	50.00	72686	0
		09/28/2017	27976	BOOK FARM INC	21.59	72688	0
		09/28/2017	28511	COLOMA HIGH SCHOOL	250.00	72689	0
		09/28/2017	03005	CONSUMERS ENERGY	2,746.03	72690	0
		09/28/2017	04015	DICK BLICK CO	91.30	72691	0
		09/28/2017	04021	DIESEL INJECTION SERVICE LLC	1,858.09	72692	0
		09/28/2017	28319	EXTREME POWER EQUIPMENT	248.90	72694	0
		09/28/2017	06006	FOLLETT EDUCATIONAL SERVICES	398.20	72695	0
		09/28/2017	32031	HOEKSTRA ROOFING COMPANY	15,375.00	72697	0
		09/28/2017	28309	INDIANA MICHIGAN POWER COMPANY	9,213.43	72698	0
		09/28/2017	28178	JESSICA FARNQUIST	48.00	72700	0
		09/28/2017	04038	KATHY DOWNS	11.00	72702	0
		09/28/2017	28884	LAWSON PRODUCTS INC	672.23	72703	0
		09/28/2017	T0703	MARIA WILLS	48.15	72704	0
		09/28/2017	27925	MCPIKES AUTO AND TOWING	600.00	72705	0
		09/28/2017	13056	MEMSPA	289.00	72706	0
		09/28/2017	T0044	MINNESOTA CLAY USA	348.39	72707	0
		09/28/2017	14026	NORTH SHORE PEST CONTROL	120.00	72708	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/28/2017	28359	OTSEGO PUBLIC SCHOOLS	305.00	72709	0
		09/28/2017	27668	PAULA WHEELER	5.50	72710	0
		09/28/2017	02307	S A MORMAN & CO	96.00	72713	0
		09/28/2017	01323	SARA BALDWIN	11.00	72714	0
		09/28/2017	19023	SCHOOL SPECIALTY INC	450.60	72715	0
		09/28/2017	27491	SEPTIC TANK SYSTEMS CO INC	265.00	72716	0
		09/28/2017	27363	SETON	674.44	72717	0
		09/28/2017	T0063	SUNRISE SUPPLIES	654.16	72719	0
		09/28/2017	28099	TERRY AMOS	5.50	72720	0
		10/05/2017	01041	ABEL JACKSON	22.00	72723	0
		10/05/2017	27255	AUTO WARES GROUP	924.28	72724	0
		10/05/2017	T0435	BANGOR HIGH SCHOOL	140.00	72726	0
		10/05/2017	01003	BEAVER RESEARCH CO	537.74	72727	0
		10/05/2017	02038	BEST WAY DISPOSAL INC	1,029.64	72728	0
		10/05/2017	03005	CONSUMERS ENERGY	23.11	72730	0
		10/05/2017	27048	DOMESTIC UNIFORM RENTAL	333.40	72731	0
		10/05/2017	27218	FRONTIER	55.03	72732	0
		10/05/2017	08003	HEALY TRUE VALUE	1,058.89	72734	0
		10/05/2017	28590	HOEKSTRA TRANSPORTATION INC	1,559.74	72735	0
		10/05/2017	27751	JEANA STECIOW	194.00	72736	0
		10/05/2017	11001	KALAMAZOO ELECTRIC MOTOR INC	222.81	72737	0
		10/05/2017	04038	KATHY DOWNS	16.50	72739	0
		10/05/2017	12001	LAKELAND MEDICAL CENTER	56.60	72740	0
		10/05/2017	T0008	MARIANN DOWD	133.13	72741	0
		10/05/2017	13017	MEEKHOF TIRE OF KALAMAZOO	957.92	72742	0
		10/05/2017	28591	MICHIGAN GAS UTILITIES	229.55	72743	0
		10/05/2017	02863	NANCY SANDERS	22.00	72745	0
		10/05/2017	27668	PAULA WHEELER	22.00	72747	0
		10/05/2017	16048	PAW PAW RENTALS	320.00	72748	0
		10/05/2017	28422	PRO TOOL	1,119.00	72751	0
		10/05/2017	27138	RENAISSANCE LEARNING INC	150.00	72752	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/05/2017	27423	ROAD EQUIPMENT PARTS CTR	1,544.48	72753	0
		10/05/2017	01323	SARA BALDWIN	11.00	72754	0
		10/05/2017	27144	SEHI COMPUTER PRODUCTS	311.00	72755	0
		10/05/2017	19031	SHIFFLER EQUIPMENT SALES INC	177.65	72756	0
		10/05/2017	27294	STEENSMA	52.05	72757	0
		10/05/2017	T0063	SUNRISE SUPPLIES	657.40	72758	0
		10/05/2017	28099	TERRY AMOS	5.50	72759	0
		10/05/2017	21006	UNITY SCHOOL BUS PARTS	823.20	72760	0
		10/05/2017	28604	WAGONERS	4.90	72761	0
		10/05/2017	23008	WARNER SUPPLY	407.48	72762	0
		10/05/2017	23003	WEST MICHIGAN INTERNATIONAL	2,522.39	72763	0
		10/05/2017	24004	XEROX FINANCIAL SERVICES	3,167.37	72764	0
		10/12/2017	28052	ACADEMY TESTING	300.00	72766	0
		10/12/2017	28894	AGILE SPORTS TECHNOLOGIES	3,299.00	72767	0
		10/12/2017	01027	AIRGAS USA INC	167.70	72768	0
		10/12/2017	T0344	ALLEGAN COUNTY TREASURER	3,599.50	72769	0
		10/12/2017	28453	ARNOLD SALES	1,141.48	72770	0
		10/12/2017	27081	BECKAH CHARTIER	94.22	72771	0
		10/12/2017	02008	BLOOMINGDALE COMMUNICATIONS	6,637.81	72772	0
		10/12/2017	18032	CHANTELLE REMINGTON	65.87	72774	0
		10/12/2017	T0657	CLASSROOM DIRECT	198.28	72775	0
		10/12/2017	07037	CULLIGAN	200.00	72776	0
		10/12/2017	04022	DEMCO	124.70	72777	0
		10/12/2017	06010	FLEETWOODS	131.00	72779	0
		10/12/2017	28281	FLEMING BROTHERS OIL CO	1,781.76	72780	0
		10/12/2017	27218	FRONTIER	432.29	72781	0
		10/12/2017	07009	GOBLES PUBLIC SCHOOLS	150.00	72782	0
		10/12/2017	27054	JENNIFER BLOOMFIELD	685.07	72785	0
		10/12/2017	08012	JILL MARTINEZ	49.82	72786	0
		10/12/2017	T0305	LAKE MICHIGAN COLLEGE	1,837.50	72787	0
		10/12/2017	28859	MACOMB ISD	60.00	72789	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/12/2017	27925	MCPIKES AUTO AND TOWING	400.00	72790	0
		10/12/2017	10055	MELONY SCHOLTE	125.00	72792	0
		10/12/2017	27193	MENARDS	39.07	72793	0
		10/12/2017	28283	MICHIGAN SCIENCE OLYMPIAD	460.00	72794	0
		10/12/2017	27588	NATIONAL SCHOOL FORMS	335.05	72795	0
		10/12/2017	14026	NORTH SHORE PEST CONTROL	145.00	72796	0
		10/12/2017	28173	PRI MAR PETROLEUM INC	4,198.00	72799	0
		10/12/2017	17001	QUILL CORPORATION	47.59	72800	0
		10/12/2017	27138	RENAISSANCE LEARNING INC	75.00	72801	0
		10/12/2017	27407	ROBERTS INSTALLATION INC	1,120.00	72802	0
		10/12/2017	18007	ROTO-ROOTER INC	229.95	72803	0
		10/12/2017	19023	SCHOOL SPECIALTY INC	143.69	72804	0
		10/12/2017	T0063	SUNRISE SUPPLIES	173.68	72805	0
		10/12/2017	21002	UPS STORE	3,996.49	72807	0
		10/12/2017	22001	VAN BUREN ISD	1,058.00	72808	0
		10/12/2017	TO705	VERIZON WIRELESS	1,346.76	72809	0
		10/12/2017	23004	WEST INTERACTIVE SERVICES	1,500.00	72810	0
		10/19/2017	T0537	AMAZON	1,085.05	72811	0
		10/19/2017	28453	ARNOLD SALES	597.12	72813	0
		10/19/2017	27628	EPIC RACE TIMING LLC	850.00	72819	0
		10/19/2017	T0765	FASTENAL	686.32	72820	0
		10/19/2017	27706	FIRST BANKCARD	484.39	72821	0
		10/19/2017	07009	GOBLES PUBLIC SCHOOLS	450.00	72822	0
		10/19/2017	07036	GORDON WATER SYSTEMS	248.75	72824	0
		10/19/2017	10005	JOSTENS INC	13.09	72827	0
		10/19/2017	T0096	KALAMAZOO RESA	530.25	72828	0
		10/19/2017	11014	KALAMAZOO VALLEY COMM COLLEGE	9,458.00	72829	0
		10/19/2017	T0165	KENT INTERMEDIATE SCHOOL DISTR	200.00	72831	0
		10/19/2017	32037	LRI	234.97	72832	0
		10/19/2017	27925	MCPIKES AUTO AND TOWING	200.00	72833	0
		10/19/2017	13026	MEYER MUSIC	76.17	72835	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/19/2017	23020	MICHIGAN OFFICE SOLUTIONS	112.80	72836	0
		10/19/2017	28902	MKE-SVT	330.00	72837	0
		10/19/2017	16034	PITNEY BOWES	1,513.50	72840	0
		10/19/2017	16038	PLUMBERS PORTABLE TOILETS	160.00	72841	0
		10/19/2017	18007	ROTO-ROOTER INC	350.09	72843	0
		10/19/2017	19023	SCHOOL SPECIALTY INC	221.91	72844	0
		10/19/2017	19037	SET-SEG INC	490.00	72845	0
		10/19/2017	T0063	SUNRISE SUPPLIES	238.00	72846	0
		10/19/2017	27374	T SHIRT PRINTING PLUS	4,000.00	72847	0
		10/19/2017	22001 01	VAN BUREN ISD	70.00	72849	0
		10/19/2017	02001	VILLAGE OF BLOOMINGDALE	2,002.53	72850	0
		10/19/2017	27281	YEO & YEO	11,500.00	72852	0
		10/26/2017	28052	ACADEMY TESTING	90.00	72854	0
		10/26/2017	T0219	ADAMS REMCO INC	364.40	72855	0
		10/26/2017	28453	ARNOLD SALES	330.29	72856	0
		10/26/2017	27578	CENTRAL MICHIGAN PAPER CO	9,153.80	72857	0
		10/26/2017	04010	DAVES WINDOWS AND GLASS INC	618.00	72858	0
		10/26/2017	28319	EXTREME POWER EQUIPMENT	415.94	72860	0
		10/26/2017	T0765	FASTENAL	70.81	72862	0
		10/26/2017	28700	GREAT LAKES SYSTEMS INC	407.41	72864	0
		10/26/2017	28309	INDIANA MICHIGAN POWER COMPANY	10,405.18	72865	0
		10/26/2017	04040	JOEL DOUGLAS	35.00	72866	0
		10/26/2017	28884	LAWSON PRODUCTS INC	824.88	72868	0
		10/26/2017	27193	MENARDS	372.00	72869	0
		10/26/2017	27531	MHSAA	206.00	72870	0
		10/26/2017	23020	MICHIGAN OFFICE SOLUTIONS	451.09	72871	0
		10/26/2017	14026	NORTH SHORE PEST CONTROL	40.00	72873	0
		10/26/2017	28422	PRO TOOL	86.00	72877	0
		10/26/2017	17001	QUILL CORPORATION	60.11	72878	0
		10/26/2017	18007	ROTO-ROOTER INC	1,081.95	72879	0
		10/26/2017	19023	SCHOOL SPECIALTY INC	88.17	72881	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/26/2017	28867	SIGNARAMA	77.38	72882	0
		10/26/2017	T0063	SUNRISE SUPPLIES	2,198.24	72883	0
		10/26/2017	18004	VAN BUREN REMINDER	700.00	72885	0
		10/26/2017	02316	WINZER CORPORATION	532.18	72886	0
		11/02/2017	01041	ABEL JACKSON	22.00	72888	0
		11/02/2017	27477	ADOBE	2,496.00	72889	0
		11/02/2017	28453	ARNOLD SALES	175.64	72891	0
		11/02/2017	27255	AUTO WARES GROUP	3,338.05	72892	0
		11/02/2017	01003	BEAVER RESEARCH CO	495.24	72893	0
		11/02/2017	02053	BRIAN BAKER	273.48	72894	0
		11/02/2017	27822	BRONSINK & BOS EQUIPMENT INC	335.98	72895	0
		11/02/2017	27672	CENTRAL AUTO	44.97	72896	0
		11/02/2017	03005	CONSUMERS ENERGY	3,161.26	72897	0
		11/02/2017	27048	DOMESTIC UNIFORM RENTAL	347.90	72899	0
		11/02/2017	08003	HEALY TRUE VALUE	691.10	72902	0
		11/02/2017	28590	HOEKSTRA TRANSPORTATION INC	2,184.97	72903	0
		11/02/2017	28391	HOLLY GROVER	95.56	72904	0
		11/02/2017	28309	INDIANA MICHIGAN POWER COMPANY	330.01	72905	0
		11/02/2017	28183	INTERQUEST LLC	400.00	72906	0
		11/02/2017	10005	JOSTENS INC	776.00	72907	0
		11/02/2017	T0096	KALAMAZOO RESA	125.00	72908	0
		11/02/2017	04038	KATHY DOWNS	27.50	72909	0
		11/02/2017	12001	LAKELAND MEDICAL CENTER	133.20	72910	0
		11/02/2017	28884	LAWSON PRODUCTS INC	507.02	72911	0
		11/02/2017	32037	LRI	149.98	72912	0
		11/02/2017	T0412	MASB	270.00	72913	0
		11/02/2017	13017	MEEKHOF TIRE OF KALAMAZOO	1,358.80	72914	0
		11/02/2017	02863	NANCY SANDERS	16.50	72917	0
		11/02/2017	15006	OVERHEAD DOOR CO	358.10	72918	0
		11/02/2017	27668	PAULA WHEELER	22.00	72919	0
		11/02/2017	28852	PENNY PRATT	22.00	72920	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		11/02/2017	17001	QUILL CORPORATION	15.57	72923	0
		11/02/2017	01323	SARA BALDWIN	11.00	72924	0
		11/02/2017	19032	STATE OF MICHIGAN	718.40	72927	0
		11/02/2017	T0063	SUNRISE SUPPLIES	1,685.27	72928	0
		11/02/2017	28905	TAPPER FORD	233.37	72929	0
		11/02/2017	28099	TERRY AMOS	33.00	72930	0
		11/02/2017	20009	THRUN LAW FIRM	117.00	72931	0
		11/02/2017	27910	TRANSPORTATION ACCESSORIES	215.82	72932	0
		11/02/2017	28604	WAGONERS	6.58	72933	0
		11/02/2017	23003	WEST MICHIGAN INTERNATIONAL	1,989.96	72934	0
		11/09/2017	01027	AIRGAS USA INC	173.29	72935	0
		11/09/2017	28453	ARNOLD SALES	120.80	72936	0
		11/09/2017	02038	BEST WAY DISPOSAL INC	1,032.72	72938	0
		11/09/2017	02008	BLOOMINGDALE COMMUNICATIONS	6,520.46	72939	0
		11/09/2017	27816	BRONSON HEALTHCARE GROUP	369.00	72940	0
		11/09/2017	03005	CONSUMERS ENERGY	23.68	72941	0
		11/09/2017	07037	CULLIGAN	50.00	72942	0
		11/09/2017	04010	DAVES WINDOWS AND GLASS INC	230.00	72943	0
		11/09/2017	06033	FAMILY AUTO PARTS AND SERVICE	257.48	72945	0
		11/09/2017	06010	FLEETWOODS	34.00	72946	0
		11/09/2017	27218	FRONTIER	487.30	72947	0
		11/09/2017	27455	HONEYWELL INC	2,006.62	72950	0
		11/09/2017	12350	JEFF THERRIAN	95.00	72952	0
		11/09/2017	10005	JOSTENS INC	13.09	72953	0
		11/09/2017	13026	MEYER MUSIC	6.29	72954	0
		11/09/2017	28591	MICHIGAN GAS UTILITIES	443.00	72955	0
		11/09/2017	02863	NANCY SANDERS	86.28	72956	0
		11/09/2017	28173	PRI MAR PETROLEUM INC	8,351.10	72959	0
		11/09/2017	28422	PRO TOOL	182.00	72960	0
		11/09/2017	27423	ROAD EQUIPMENT PARTS CTR	4,029.04	72961	0
		11/09/2017	19023	SCHOOL SPECIALTY INC	14.84	72962	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		11/09/2017	22001	VAN BUREN ISD	50.00	72964	0
		11/09/2017	22001 01	VAN BUREN ISD	140.00	72965	0
		11/09/2017	T0705	VERIZON WIRELESS	1,339.18	72966	0
		11/09/2017	23008	WARNER SUPPLY	162.96	72967	0
		11/09/2017	24004	XEROX FINANCIAL SERVICES	3,167.37	72968	0
		11/16/2017	27770	ALAN BOBALIK	771.31	72970	0
		11/16/2017	T0537	AMAZON	1,481.81	72971	0
		11/16/2017	28453	ARNOLD SALES	697.17	72972	0
		11/16/2017	T0356	CEREAL CITY SCIENCE	336.00	72974	0
		11/16/2017	27081	BECKAH CHARTIER	1,495.00	72975	0
		11/16/2017	28906	BRIELLE VROON	125.00	72976	0
		11/16/2017	27822	BRONSINK & BOS EQUIPMENT INC	307.90	72977	0
		11/16/2017	27706	FIRST BANKCARD	406.15	72978	0
		11/16/2017	28281	FLEMING BROTHERS OIL CO	2,243.78	72979	0
		11/16/2017	28111	JW PEPPER AND SON INC	342.14	72981	0
		11/16/2017	27634	KENDALL ELECTRIC INC	1,873.69	72982	0
		11/16/2017	T0165	KENT INTERMEDIATE SCHOOL DISTR	175.00	72983	0
		11/16/2017	28884	LAWSON PRODUCTS INC	692.07	72984	0
		11/16/2017	32042	LIGHTSPEED SYSTEMS INC	7,540.00	72985	0
		11/16/2017	27925	MCPIKES AUTO AND TOWING	200.00	72987	0
		11/16/2017	27193	MENARDS	99.90	72988	0
		11/16/2017	13026	MEYER MUSIC	85.90	72989	0
		11/16/2017	14026	NORTH SHORE PEST CONTROL	145.00	72990	0
		11/16/2017	16022	PETTY CASH - MELISSA PETERSON	34.86	72992	0
		11/16/2017	16038	PLUMBERS PORTABLE TOILETS	80.00	72993	0
		11/16/2017	19023	SCHOOL SPECIALTY INC	5.84	72995	0
		11/16/2017	19032	STATE OF MICHIGAN	1,162.36	72996	0
		11/16/2017	T0063	SUNRISE SUPPLIES	1,369.39	72997	0
		11/16/2017	02001	VILLAGE OF BLOOMINGDALE	1,888.28	73000	0
		11/16/2017	27281	YEO & YEO	7,500.00	73001	0
		11/28/2017	28453	ARNOLD SALES	283.00	73003	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		11/28/2017	27268	AUTO GLASS BY GOBLES	130.00	73004	0
		11/28/2017	12355	AVENTRIC TECHNOLOGIES	671.00	73005	0
		11/28/2017	T0435	BANGOR HIGH SCHOOL	125.00	73006	0
		11/28/2017	02017	BERRIEN RESA	1,086.72	73007	0
		11/28/2017	02057	BEST INC	2,520.00	73008	0
		11/28/2017	01666	BLOOM 7	75.00	73009	0
		11/28/2017	03005	CONSUMERS ENERGY	3,749.50	73010	0
		11/28/2017	28843	EXPRESSIONS BY JAN	48.50	73011	0
		11/28/2017	07036	GORDON WATER SYSTEMS	98.00	73013	0
		11/28/2017	28309	INDIANA MICHIGAN POWER COMPANY	10,448.25	73014	0
		11/28/2017	27693	JACK PEARLS	298.73	73015	0
		11/28/2017	10005	JOSTENS INC	13.09	73016	0
		11/28/2017	T0096	KALAMAZOO RESA	640.00	73018	0
		11/28/2017	27634	KENDALL ELECTRIC INC	138.98	73019	0
		11/28/2017	32152	LINDSAY SMITH	81.34	73020	0
		11/28/2017	27193	MENARDS	198.58	73022	0
		11/28/2017	14026	NORTH SHORE PEST CONTROL	40.00	73024	0
		11/28/2017	16018	POWER ENGINEERING INC	288.84	73026	0
		11/28/2017	28422	PRO TOOL	144.00	73028	0
		11/28/2017	27407	ROBERTS INSTALLATION INC	995.00	73029	0
		11/28/2017	19037 02	SET-SEG INC	1,455.00	73030	0
		11/28/2017	27294	STEENSMA	32.25	73031	0
		11/28/2017	T0063	SUNRISE SUPPLIES	908.41	73032	0
		11/28/2017	T0041	TANDY LARSON	257.25	73034	0
		11/28/2017	28905	TAPPER FORD	49.00	73035	0
		11/28/2017	20009	THRUN LAW FIRM	147.00	73036	0
		11/28/2017	22001	VAN BUREN ISD	6,255.66	73037	0
		11/28/2017	28604	WAGONERS	47.21	73038	0
		11/28/2017	26006	Z NELSON DIRTWORKS	100.00	73040	0
		12/06/2017	28453	ARNOLD SALES	533.13	73044	0
		12/06/2017	27255	AUTO WARES GROUP	1,422.41	73045	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/06/2017	01003	BEAVER RESEARCH CO	324.74	73046	0
		12/06/2017	02008	BLOOMINGDALE COMMUNICATIONS	6,541.69	73047	0
		12/06/2017	03047	CARGO HEAVY DUTY	17,597.84	73048	0
		12/06/2017	03005	CONSUMERS ENERGY	23.53	73049	0
		12/06/2017	27048	DOMESTIC UNIFORM RENTAL	437.50	73051	0
		12/06/2017	06033	FAMILY AUTO PARTS AND SERVICE	121.23	73052	0
		12/06/2017	27218	FRONTIER	55.24	73053	0
		12/06/2017	08003	HEALY TRUE VALUE	685.93	73056	0
		12/06/2017	28590	HOEKSTRA TRANSPORTATION INC	660.52	73057	0
		12/06/2017	27183	HOLLAND SENTINEL	64.00	73058	0
		12/06/2017	11001	KALAMAZOO ELECTRIC MOTOR INC	777.84	73062	0
		12/06/2017	04038	KATHY DOWNS	11.00	73063	0
		12/06/2017	27625	LEARNING A-Z	219.90	73064	0
		12/06/2017	27420	LEE TOWNSHIP TREASURER	29.30	73065	0
		12/06/2017	27925	MCPIKES AUTO AND TOWING	400.00	73066	0
		12/06/2017	13017	MEEKHOF TIRE OF KALAMAZOO	3,505.56	73067	0
		12/06/2017	27193	MENARDS	338.82	73069	0
		12/06/2017	13026	MEYER MUSIC	90.70	73070	0
		12/06/2017	27820	MHSSCA	50.00	73071	0
		12/06/2017	28591	MICHIGAN GAS UTILITIES	5,762.74	73072	0
		12/06/2017	23020	MICHIGAN OFFICE SOLUTIONS	112.80	73073	0
		12/06/2017	27261	MOBY MAX	99.00	73074	0
		12/06/2017	02863	NANCY SANDERS	5.50	73075	0
		12/06/2017	27668	PAULA WHEELER	11.00	73076	0
		12/06/2017	28852	PENNY PRATT	5.50	73077	0
		12/06/2017	32140	PILLAR MANUFACTURING	513.98	73079	0
		12/06/2017	28422	PRO TOOL	145.20	73081	0
		12/06/2017	27423	ROAD EQUIPMENT PARTS CTR	1,228.86	73082	0
		12/06/2017	19007	SOUTH HAVEN HIGH SCHOOL	175.00	73084	0
		12/06/2017	T0063	SUNRISE SUPPLIES	998.60	73085	0
		12/06/2017	28747	SW MICHIGAN DUST CONTROL	200.00	73086	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/06/2017	28099	TERRY AMOS	11.00	73087	0
		12/06/2017	28886	TRISTAN LIVOCK	2,540.23	73088	0
		12/06/2017	21006	UNITY SCHOOL BUS PARTS	791.30	73089	0
		12/06/2017	22017	VALLEY TRUCK PARTS INC	394.81	73090	0
		12/06/2017	22001	VAN BUREN ISD	3,752.50	73091	0
		12/06/2017	23008	WARNER SUPPLY	213.88	73093	0
		12/06/2017	23003	WEST MICHIGAN INTERNATIONAL	5,940.50	73094	0
		12/06/2017	02316	WINZER CORPORATION	921.70	73095	0
		12/06/2017	24004	XEROX FINANCIAL SERVICES	3,167.37	73096	0
		12/14/2017	01027	AIRGAS USA INC	377.04	73098	0
		12/14/2017	28453	ARNOLD SALES	1,877.94	73099	0
		12/14/2017	T0356	CEREAL CITY SCIENCE	101.95	73101	0
		12/14/2017	02038	BEST WAY DISPOSAL INC	1,038.90	73102	0
		12/14/2017	27822	BRONSINK & BOS EQUIPMENT INC	120.47	73103	0
		12/14/2017	05004	CAMFIL INC	1,089.20	73104	0
		12/14/2017	07037	CULLIGAN	347.00	73105	0
		12/14/2017	16021	DEB PAQUETTE	102.23	73106	0
		12/14/2017	04021	DIESEL INJECTION SERVICE LLC	2,158.67	73107	0
		12/14/2017	28319	EXTREME POWER EQUIPMENT	710.21	73108	0
		12/14/2017	06010	FLEETWOODS	18.00	73109	0
		12/14/2017	28281	FLEMING BROTHERS OIL CO	1,439.42	73110	0
		12/14/2017	27218	FRONTIER	432.06	73111	0
		12/14/2017	11001	KALAMAZOO ELECTRIC MOTOR INC	147.26	73113	0
		12/14/2017	27634	KENDALL ELECTRIC INC	401.59	73114	0
		12/14/2017	12001	LAKELAND MEDICAL CENTER	123.37	73115	0
		12/14/2017	13026	MEYER MUSIC	22.25	73116	0
		12/14/2017	23020	MICHIGAN OFFICE SOLUTIONS	112.80	73117	0
		12/14/2017	14026	NORTH SHORE PEST CONTROL	145.00	73118	0
		12/14/2017	16022	PETTY CASH - MELISSA PETERSON	128.84	73120	0
		12/14/2017	16034	PITNEY BOWES	214.62	73121	0
		12/14/2017	T0428	PJ PRINTING	99.68	73122	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/14/2017	16018	POWER ENGINEERING INC	734.72	73123	0
		12/14/2017	28173	PRI MAR PETROLEUM INC	15,855.84	73125	0
		12/14/2017	27949	PSAT/NMSQT	317.00	73126	0
		12/14/2017	17001	QUILL CORPORATION	122.70	73127	0
		12/14/2017	02307	S A MORMAN & CO	26.36	73129	0
		12/14/2017	T0063	SUNRISE SUPPLIES	116.00	73130	0
		12/14/2017	22001	VAN BUREN ISD	150.00	73131	0
		12/14/2017	TO705	VERIZON WIRELESS	1,298.24	73132	0
		12/14/2017	27281	YEO & YEO	1,175.00	73133	0
		12/21/2017	T0537	AMAZON	1,894.52	73135	0
		12/21/2017	28812	COMSTOCK HIGH SCHOOL	150.00	73136	0
		12/21/2017	T0765	FASTENAL	447.05	73137	0
		12/21/2017	27706	FIRST BANKCARD	1,137.21	73138	0
		12/21/2017	10005	JOSTENS INC	13.11	73142	0
		12/21/2017	28111	JW PEPPER AND SON INC	19.95	73143	0
		12/21/2017	11001	KALAMAZOO ELECTRIC MOTOR INC	348.86	73144	0
		12/21/2017	28884	LAWSON PRODUCTS INC	506.13	73145	0
		12/21/2017	28859	MACOMB ISD	20.00	73146	0
		12/21/2017	T0412	MASB	180.00	73147	0
		12/21/2017	27193	MENARDS	64.03	73148	0
		12/21/2017	14003	NEOLA OF MICHIGAN	1,242.84	73149	0
		12/21/2017	00510	NORTHPOINTE CHRISTIAN	100.00	73150	0
		12/21/2017	18007	ROTO-ROOTER INC	355.95	73153	0
		12/21/2017	21133	SECREST, WARDLE, LYNCH	34.23	73154	0
		12/21/2017	27374	T SHIRT PRINTING PLUS	418.00	73155	0
		12/21/2017	18004	VAN BUREN REMINDER	700.00	73156	0
		12/21/2017	02001	VILLAGE OF BLOOMINGDALE	1,563.17	73157	0
		12/21/2017	27596	WILEY PUBLISHING	1,325.48	73159	0
		12/28/2017	28453	ARNOLD SALES	1,252.13	73161	0
		12/28/2017	03005	CONSUMERS ENERGY	3,429.66	73162	0
		12/28/2017	28700	GREAT LAKES SYSTEMS INC	1,302.23	73164	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/28/2017	28309	INDIANA MICHIGAN POWER COMPANY	422.56	73165	0
		12/28/2017	11025	KAMP OIL INC	1,750.00	73166	0
		12/28/2017	28884	LAWSON PRODUCTS INC	81.73	73167	0
		12/28/2017	13038 01	MSBOA	350.00	73168	0
		12/28/2017	14026	NORTH SHORE PEST CONTROL	40.00	73169	0
		12/28/2017	28422	PRO TOOL	194.60	73172	0
		12/28/2017	17001	QUILL CORPORATION	21.15	73173	0
		12/28/2017	27407	ROBERTS INSTALLATION INC	3,585.00	73174	0
		12/28/2017	T0063	SUNRISE SUPPLIES	505.65	73175	0
		01/05/2018	32043	GREAT LAKES HIGHER EDUCATION	180.33	73176	0
		01/05/2018	28231	SET INC.	302.40	73177	0
		01/11/2018	01027	AIRGAS USA INC	183.21	73179	0
		01/11/2018	28453	ARNOLD SALES	129.90	73180	0
		01/11/2018	27255	AUTO WARES GROUP	1,275.10	73181	0
		01/11/2018	01667	BECKY STONE	21.99	73182	0
		01/11/2018	02038	BEST WAY DISPOSAL INC	1,062.77	73183	0
		01/11/2018	02008	BLOOMINGDALE COMMUNICATIONS	5,857.29	73184	0
		01/11/2018	27647	CLEAR RATE COMMUNICATIONS	369.29	73185	0
		01/11/2018	03005	CONSUMERS ENERGY	23.77	73186	0
		01/11/2018	27461	DECATUR PUBLIC SCHOOLS	175.00	73187	0
		01/11/2018	27048	DOMESTIC UNIFORM RENTAL	268.80	73188	0
		01/11/2018	28319	EXTREME POWER EQUIPMENT	642.05	73189	0
		01/11/2018	06033	FAMILY AUTO PARTS AND SERVICE	73.56	73190	0
		01/11/2018	06010	FLEETWOODS	96.00	73192	0
		01/11/2018	28281	FLEMING BROTHERS OIL CO	1,724.43	73193	0
		01/11/2018	27218	FRONTIER	488.02	73194	0
		01/11/2018	28700	GREAT LAKES SYSTEMS INC	644.02	73197	0
		01/11/2018	08003	HEALY TRUE VALUE	501.67	73198	0
		01/11/2018	28309	INDIANA MICHIGAN POWER COMPANY	10,825.32	73199	0
		01/11/2018	10005	JOSTENS INC	24.86	73200	0
		01/11/2018	T0096	KALAMAZOO RESA	125.00	73201	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/11/2018	27634	KENDALL ELECTRIC INC	982.68	73202	0
		01/11/2018	T0305	LAKE MICHIGAN COLLEGE	3,060.50	73203	0
		01/11/2018	28884	LAWSON PRODUCTS INC	795.57	73204	0
		01/11/2018	32141	MATCHSTATS	1,050.00	73205	0
		01/11/2018	13017	MEEKHOF TIRE OF KALAMAZOO	1,779.88	73206	0
		01/11/2018	27193	MENARDS	216.28	73207	0
		01/11/2018	25556	MENDON HIGH SCHOOL	150.00	73208	0
		01/11/2018	13026	MEYER MUSIC	69.66	73209	0
		01/11/2018	28591	MICHIGAN GAS UTILITIES	7,315.07	73210	0
		01/11/2018	14026	NORTH SHORE PEST CONTROL	145.00	73211	0
		01/11/2018	28852	PENNY PRATT	5.50	73212	0
		01/11/2018	28173	PRI MAR PETROLEUM INC	12,946.45	73215	0
		01/11/2018	28422	PRO TOOL	229.00	73216	0
		01/11/2018	18027	REMINGTON EXCAVATING	4,815.00	73217	0
		01/11/2018	27423	ROAD EQUIPMENT PARTS CTR	1,905.09	73218	0
		01/11/2018	28747	SW MICHIGAN DUST CONTROL	1,180.00	73219	0
		01/11/2018	28099	TERRY AMOS	11.00	73220	0
		01/11/2018	20009	THRUN LAW FIRM	2,763.50	73221	0
		01/11/2018	21003 01	US POSTMASTER	116.00	73222	0
		01/11/2018	22001	VAN BUREN ISD	50.00	73223	0
		01/11/2018	TO705	VERIZON WIRELESS	1,177.97	73224	0
		01/11/2018	28604	WAGONERS	48.40	73225	0
		01/11/2018	23008	WARNER SUPPLY	287.94	73226	0
		01/11/2018	23003	WEST MICHIGAN INTERNATIONAL	4,433.72	73227	0
		01/11/2018	24004	XEROX FINANCIAL SERVICES	3,484.11	73228	0
		01/25/2018	01048	A AND D LIGHTING	772.50	73230	0
		01/25/2018	T0537	AMAZON	456.37	73231	0
		01/25/2018	28453	ARNOLD SALES	840.93	73232	0
		01/25/2018	28812	COMSTOCK HIGH SCHOOL	150.00	73235	0
		01/25/2018	32029	FIRST	3,000.00	73237	0
		01/25/2018	27706	FIRST BANKCARD	413.34	73238	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		01/25/2018	06010	FLEETWOODS	23.00	73239	0
		01/25/2018	28313	KALAMAZOO CENTRAL HS	150.00	73242	0
		01/25/2018	T0165	KENT INTERMEDIATE SCHOOL DISTR	350.00	73243	0
		01/25/2018	T0047	MASSP	258.00	73246	0
		01/25/2018	27925	MCPIKES AUTO AND TOWING	200.00	73247	0
		01/25/2018	23020	MICHIGAN OFFICE SOLUTIONS	1,052.94	73249	0
		01/25/2018	14026	NORTH SHORE PEST CONTROL	40.00	73250	0
		01/25/2018	16022	PETTY CASH - MELISSA PETERSON	26.47	73252	0
		01/25/2018	16034	PITNEY BOWES	1,513.50	73253	0
		01/25/2018	16018	POWER ENGINEERING INC	11,090.20	73254	0
		01/25/2018	17001	QUILL CORPORATION	47.94	73256	0
		01/25/2018	18007	ROTO-ROOTER INC	199.95	73257	0
		01/25/2018	02307	S A MORMAN & CO	545.00	73258	0
		01/25/2018	T0063	SUNRISE SUPPLIES	1,490.14	73259	0
		01/25/2018	27910	TRANSPORTATION ACCESSORIES	960.49	73261	0
		01/25/2018	22001	VAN BUREN ISD	125.00	73262	0
		01/25/2018	02001	VILLAGE OF BLOOMINGDALE	1,437.29	73263	0
		02/07/2018	T0344	ALLEGAN COUNTY TREASURER	1,527.21	73265	0
		02/07/2018	28453	ARNOLD SALES	258.98	73267	0
		02/07/2018	27255	AUTO WARES GROUP	203.52	73268	0
		02/07/2018	01003	BEAVER RESEARCH CO	561.52	73269	0
		02/07/2018	02038	BEST WAY DISPOSAL INC	1,105.04	73270	0
		02/07/2018	02008	BLOOMINGDALE COMMUNICATIONS	6,036.81	73271	0
		02/07/2018	27822	BRONSINK & BOS EQUIPMENT INC	248.59	73272	0
		02/07/2018	28521	C COMM OF KALAMAZOO INC	700.00	73273	0
		02/07/2018	T0657	CLASSROOM DIRECT	155.76	73274	0
		02/07/2018	27647	CLEAR RATE COMMUNICATIONS	270.40	73275	0
		02/07/2018	03005	CONSUMERS ENERGY	4,646.00	73276	0
		02/07/2018	07037	CULLIGAN	100.00	73277	0
		02/07/2018	27048	DOMESTIC UNIFORM RENTAL	517.60	73278	0
		02/07/2018	06033	FAMILY AUTO PARTS AND SERVICE	651.75	73279	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/07/2018	T0765	FASTENAL	480.59	73280	0
		02/07/2018	06006	FOLLETT EDUCATIONAL SERVICES	183.34	73282	0
		02/07/2018	27218	FRONTIER	55.32	73283	0
		02/07/2018	28700	GREAT LAKES SYSTEMS INC	647.41	73286	0
		02/07/2018	08003	HEALY TRUE VALUE	694.96	73287	0
		02/07/2018	28590	HOEKSTRA TRANSPORTATION INC	702.50	73288	0
		02/07/2018	28309	INDIANA MICHIGAN POWER COMPANY	13,712.85	73289	0
		02/07/2018	11001	KALAMAZOO ELECTRIC MOTOR INC	1,145.34	73290	0
		02/07/2018	T0165	KENT INTERMEDIATE SCHOOL DISTR	50.00	73291	0
		02/07/2018	28884	LAWSON PRODUCTS INC	225.98	73292	0
		02/07/2018	27193	MENARDS	262.97	73293	0
		02/07/2018	13026	MEYER MUSIC	63.33	73295	0
		02/07/2018	28591	MICHIGAN GAS UTILITIES	10,678.81	73296	0
		02/07/2018	T0428	PJ PRINTING	99.68	73298	0
		02/07/2018	16036	PLTW	1,034.20	73299	0
		02/07/2018	28422	PRO TOOL	139.80	73301	0
		02/07/2018	17001	QUILL CORPORATION	26.20	73302	0
		02/07/2018	18027	REMINGTON EXCAVATING	3,240.00	73303	0
		02/07/2018	27423	ROAD EQUIPMENT PARTS CTR	1,751.45	73304	0
		02/07/2018	18007	ROTO-ROOTER INC	1,108.18	73305	0
		02/07/2018	19023	SCHOOL SPECIALTY INC	119.78	73307	0
		02/07/2018	28851	STANS YARD AND SPORT	15.46	73308	0
		02/07/2018	T0063	SUNRISE SUPPLIES	4,985.83	73309	0
		02/07/2018	27374	T SHIRT PRINTING PLUS	120.19	73310	0
		02/07/2018	28099	TERRY AMOS	27.50	73311	0
		02/07/2018	22001	VAN BUREN ISD	125.00	73312	0
		02/07/2018	TO705	VERIZON WIRELESS	1,775.27	73313	0
		02/07/2018	23008	WARNER SUPPLY	776.11	73314	0
		02/07/2018	23003	WEST MICHIGAN INTERNATIONAL	2,568.32	73315	0
		02/07/2018	24004	XEROX FINANCIAL SERVICES	3,484.11	73316	0
		02/16/2018	01027	AIRGAS USA INC	183.21	73317	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/16/2018	T0537	AMAZON	2,277.37	73318	0
		02/16/2018	28453	ARNOLD SALES	333.94	73319	0
		02/16/2018	27816	BRONSON HEALTHCARE GROUP	170.00	73321	0
		02/16/2018	27641	EDGENUITY INC	4,700.00	73322	0
		02/16/2018	27706	FIRST BANKCARD	58.91	73324	0
		02/16/2018	06010	FLEETWOODS	46.00	73325	0
		02/16/2018	28281	FLEMING BROTHERS OIL CO	1,641.88	73326	0
		02/16/2018	27218	FRONTIER	434.29	73327	0
		02/16/2018	10002	IRISH ACRES DISTRIBUTING	1,087.25	73329	0
		02/16/2018	10005	JOSTENS INC	13.34	73330	0
		02/16/2018	28111	JW PEPPER AND SON INC	274.98	73331	0
		02/16/2018	T0165	KENT INTERMEDIATE SCHOOL DISTR	50.00	73333	0
		02/16/2018	28884	LAWSON PRODUCTS INC	2,035.15	73334	0
		02/16/2018	32141	MATCHSTATS	360.00	73335	0
		02/16/2018	27925	MCPIKES AUTO AND TOWING	400.00	73336	0
		02/16/2018	14026	NORTH SHORE PEST CONTROL	205.00	73338	0
		02/16/2018	16022	PETTY CASH - MELISSA PETERSON	38.81	73340	0
		02/16/2018	T0033	PRECISION DATA	964.60	73342	0
		02/16/2018	28173	PRI MAR PETROLEUM INC	17,510.64	73343	0
		02/16/2018	27407	ROBERTS INSTALLATION INC	327.00	73344	0
		02/16/2018	28185	STEEL CENTER SUPPLY	496.30	73345	0
		02/16/2018	T0063	SUNRISE SUPPLIES	79.00	73346	0
		02/16/2018	28747	SW MICHIGAN DUST CONTROL	1,480.00	73347	0
		02/16/2018	27374	T SHIRT PRINTING PLUS	1,231.00	73348	0
		02/16/2018	21006	UNITY SCHOOL BUS PARTS	877.80	73349	0
		02/16/2018	22001	VAN BUREN ISD	1,080.42	73350	0
		02/16/2018	02001	VILLAGE OF BLOOMINGDALE	1,841.06	73351	0
		02/22/2018	28453	ARNOLD SALES	1,044.40	73352	0
		02/22/2018	01666	BLOOM 7	75.00	73353	0
		02/22/2018	T0765	FASTENAL	162.23	73355	0
		02/22/2018	27634	KENDALL ELECTRIC INC	171.50	73357	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/22/2018	23020	MICHIGAN OFFICE SOLUTIONS	112.80	73359	0
		02/22/2018	19037 02	SET-SEG INC	1,455.00	73363	0
		02/22/2018	27294	STEENSMA	38.33	73365	0
		02/22/2018	T0063	SUNRISE SUPPLIES	1,171.40	73366	0
		02/22/2018	28747	SW MICHIGAN DUST CONTROL	640.00	73367	0
		02/22/2018	32046	TUGG INC	107.00	73369	0
		02/22/2018	22001	VAN BUREN ISD	9,313.66	73370	0
		02/22/2018	18004	VAN BUREN REMINDER	544.30	73371	0
		03/01/2018	27255	AUTO WARES GROUP	141.07	73373	0
		03/01/2018	01003	BEAVER RESEARCH CO	385.90	73374	0
		03/01/2018	03005	CONSUMERS ENERGY	4,098.14	73375	0
		03/01/2018	08003	HEALY TRUE VALUE	386.31	73377	0
		03/01/2018	28309	INDIANA MICHIGAN POWER COMPANY	12,310.24	73378	0
		03/01/2018	27193	MENARDS	327.40	73379	0
		03/01/2018	14026	NORTH SHORE PEST CONTROL	40.00	73382	0
		03/01/2018	15006	OVERHEAD DOOR CO	1,413.00	73383	0
		03/01/2018	16018	POWER ENGINEERING INC	918.39	73385	0
		03/01/2018	02307	S A MORMAN & CO	56.00	73387	0
		03/01/2018	27389	SECANT TECHNOLOGIES	52,881.42	73389	0
		03/01/2018	T0063	SUNRISE SUPPLIES	942.95	73390	0
		03/01/2018	28604	WAGONERS	27.08	73391	0
		03/01/2018	02316	WINZER CORPORATION	773.46	73392	0
		03/08/2018	28453	ARNOLD SALES	4,752.40	73394	0
		03/08/2018	02038	BEST WAY DISPOSAL INC	1,072.19	73395	0
		03/08/2018	02008	BLOOMINGDALE COMMUNICATIONS	5,987.41	73396	0
		03/08/2018	27647	CLEAR RATE COMMUNICATIONS	270.40	73397	0
		03/08/2018	03017	CUMMINS BRIDGEWAY INC	890.16	73398	0
		03/08/2018	28158	CUSTOM WASH ONE INC	685.29	73399	0
		03/08/2018	27048	DOMESTIC UNIFORM RENTAL	356.90	73400	0
		03/08/2018	27218	FRONTIER	55.32	73402	0
		03/08/2018	28309	INDIANA MICHIGAN POWER COMPANY	942.15	73404	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/08/2018	27693	JACK PEARLS	301.44	73405	0
		03/08/2018	27634	KENDALL ELECTRIC INC	92.34	73406	0
		03/08/2018	13017	MEEKHOF TIRE OF KALAMAZOO	970.50	73407	0
		03/08/2018	27193	MENARDS	45.98	73408	0
		03/08/2018	27531	MHSAA	1,089.20	73410	0
		03/08/2018	28591	MICHIGAN GAS UTILITIES	9,532.54	73411	0
		03/08/2018	28852	PENNY PRATT	5.50	73414	0
		03/08/2018	16022	PETTY CASH - MELISSA PETERSON	168.44	73416	0
		03/08/2018	27586	PIONEER MANUFACTURING	708.00	73417	0
		03/08/2018	28173	PRI MAR PETROLEUM INC	11,869.58	73419	0
		03/08/2018	28422	PRO TOOL	180.00	73420	0
		03/08/2018	27423	ROAD EQUIPMENT PARTS CTR	864.71	73421	0
		03/08/2018	27090	ROYAL PUBLISHING INC	150.00	73422	0
		03/08/2018	27389	SECANT TECHNOLOGIES	189.00	73423	0
		03/08/2018	T0063	SUNRISE SUPPLIES	3,173.35	73424	0
		03/08/2018	27374	T SHIRT PRINTING PLUS	820.00	73425	0
		03/08/2018	28099	TERRY AMOS	16.50	73426	0
		03/08/2018	21003	US POSTMASTER	50.00	73428	0
		03/08/2018	22001	VAN BUREN ISD	2,600.00	73429	0
		03/08/2018	TO705	VERIZON WIRELESS	1,280.71	73430	0
		03/08/2018	23008	WARNER SUPPLY	366.94	73431	0
		03/08/2018	23003	WEST MICHIGAN INTERNATIONAL	7,678.95	73432	0
		03/08/2018	02316	WINZER CORPORATION	89.61	73433	0
		03/08/2018	23032	WONDER WORKSHOP	1,072.98	73434	0
		03/08/2018	24004	XEROX FINANCIAL SERVICES	3,167.37	73435	0
		03/16/2018	01027	AIRGAS USA INC	165.48	73436	0
		03/16/2018	28453	ARNOLD SALES	80.00	73437	0
		03/16/2018	27816	BRONSON HEALTHCARE GROUP	85.00	73438	0
		03/16/2018	28511	COLOMA HIGH SCHOOL	100.00	73439	0
		03/16/2018	07037	CULLIGAN	250.00	73441	0
		03/16/2018	27706	FIRST BANKCARD	2,379.50	73442	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/16/2018	28281	FLEMING BROTHERS OIL CO	1,745.24	73443	0
		03/16/2018	27210	FREIGHTLINER	5,823.49	73444	0
		03/16/2018	27218	FRONTIER	432.78	73445	0
		03/16/2018	28590	HOEKSTRA TRANSPORTATION INC	7,267.90	73447	0
		03/16/2018	12001	LAKELAND MEDICAL CENTER	102.00	73449	0
		03/16/2018	28884	LAWSON PRODUCTS INC	1,026.12	73450	0
		03/16/2018	27925	MCPIKES AUTO AND TOWING	400.00	73451	0
		03/16/2018	27193	MENARDS	662.49	73452	0
		03/16/2018	14026	NORTH SHORE PEST CONTROL	145.00	73453	0
		03/16/2018	16022	PETTY CASH - MELISSA PETERSON	34.45	73455	0
		03/16/2018	16034	PITNEY BOWES	214.62	73456	0
		03/16/2018	16018	POWER ENGINEERING INC	4,845.50	73457	0
		03/16/2018	17001	QUILL CORPORATION	307.88	73459	0
		03/16/2018	18027	REMINGTON EXCAVATING	4,505.00	73460	0
		03/16/2018	21133	SECREST, WARDLE, LYNCH	30.00	73461	0
		03/16/2018	19037	SET-SEG INC	4,740.00	73462	0
		03/16/2018	T0063	SUNRISE SUPPLIES	157.38	73464	0
		03/16/2018	28747	SW MICHIGAN DUST CONTROL	380.00	73465	0
		03/16/2018	22017	VALLEY TRUCK PARTS INC	79.20	73467	0
		03/16/2018	02001	VILLAGE OF BLOOMINGDALE	1,584.88	73468	0
		03/22/2018	T0537	AMAZON	5,516.07	73470	0
		03/22/2018	03005	CONSUMERS ENERGY	23.95	73471	0
		03/22/2018	10005	JOSTENS INC	13.32	73474	0
		03/22/2018	T0165	KENT INTERMEDIATE SCHOOL DISTR	100.00	73475	0
		03/22/2018	T0412	MASB	180.00	73476	0
		03/22/2018	27925	MCPIKES AUTO AND TOWING	200.00	73477	0
		03/22/2018	13038	MSBOA	170.00	73479	0
		03/22/2018	17001	QUILL CORPORATION	212.64	73481	0
		03/22/2018	18007	ROTO-ROOTER INC	695.33	73482	0
		03/22/2018	T0063	SUNRISE SUPPLIES	1,463.98	73485	0
		03/22/2018	22001	VAN BUREN ISD	1,412.50	73486	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/29/2018	03005	CONSUMERS ENERGY	4,030.35	73487	0
		03/29/2018	04029	DECKER INC	62.85	73488	0
		03/29/2018	07030	GREG WHIPPLE	3,635.46	73490	0
		03/29/2018	07031	JUNIOR A MONTGOMERY	1.08	73491	0
		03/29/2018	07032	ELIZABETH KURTZ	384.64	73492	0
		03/29/2018	07038	WILLIAM E KOZAL	384.64	73493	0
		03/29/2018	07039	FLORENCE PREDKO	384.64	73494	0
		03/29/2018	07040	ALLYSON HANDLEY	384.64	73495	0
		03/29/2018	11014	KALAMAZOO VALLEY COMM COLLEGE	10,445.50	73496	0
		03/29/2018	14026	NORTH SHORE PEST CONTROL	40.00	73499	0
		03/29/2018	16018	POWER ENGINEERING INC	1,058.65	73500	0
		03/29/2018	27193	MENARDS	396.50	73502	0
		03/29/2018	27255	AUTO WARES GROUP	892.77	73503	0
		03/29/2018	27374	T SHIRT PRINTING PLUS	5,279.50	73504	0
		03/29/2018	27407	ROBERTS INSTALLATION INC	360.00	73505	0
		03/29/2018	28309	INDIANA MICHIGAN POWER COMPANY	2,411.28	73506	0
		03/29/2018	28422	PRO TOOL	169.00	73507	0
		03/29/2018	28453	ARNOLD SALES	2,024.62	73508	0
		03/29/2018	28812	COMSTOCK HIGH SCHOOL	150.00	73509	0
		03/29/2018	28860	PUBLIC FINANCIAL MANAGEMENT	1,000.00	73510	0
		03/29/2018	T0063	SUNRISE SUPPLIES	203.72	73513	0
		04/10/2018	01027	AIRGAS USA INC	183.21	73514	0
		04/10/2018	28453	ARNOLD SALES	446.70	73516	0
		04/10/2018	27905	B AND W CHARTERS	500.00	73517	0
		04/10/2018	01003	BEAVER RESEARCH CO	493.44	73518	0
		04/10/2018	02038	BEST WAY DISPOSAL INC	1,069.04	73519	0
		04/10/2018	02008	BLOOMINGDALE COMMUNICATIONS	5,473.41	73520	0
		04/10/2018	27816	BRONSON HEALTHCARE GROUP	30.00	73521	0
		04/10/2018	27647	CLEAR RATE COMMUNICATIONS	270.40	73522	0
		04/10/2018	03005	CONSUMERS ENERGY	24.00	73523	0
		04/10/2018	07037	CULLIGAN	200.00	73524	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/10/2018	27048	DOMESTIC UNIFORM RENTAL	362.40	73525	0
		04/10/2018	06033	FAMILY AUTO PARTS AND SERVICE	138.57	73526	0
		04/10/2018	28281	FLEMING BROTHERS OIL CO	2,043.24	73527	0
		04/10/2018	27210	FREIGHTLINER	1,343.16	73528	0
		04/10/2018	27218	FRONTIER	486.31	73529	0
		04/10/2018	T0430	HARTFORD HIGH SCHOOL	150.00	73530	0
		04/10/2018	08003	HEALY TRUE VALUE	475.62	73531	0
		04/10/2018	28309	INDIANA MICHIGAN POWER COMPANY	9,336.14	73532	0
		04/10/2018	32049	KELLEY HARDWARE AND RENTAL	286.02	73534	0
		04/10/2018	27925	MCPIKES AUTO AND TOWING	200.00	73535	0
		04/10/2018	27193	MENARDS	292.10	73536	0
		04/10/2018	28591	MICHIGAN GAS UTILITIES	7,726.19	73537	0
		04/10/2018	14026	NORTH SHORE PEST CONTROL	145.00	73538	0
		04/10/2018	27950	PORTAGE PUBLIC SCHOOLS	150.00	73540	0
		04/10/2018	28173	PRI MAR PETROLEUM INC	15,410.12	73543	0
		04/10/2018	11143	R SMITH AND SONS INC	1,509.64	73544	0
		04/10/2018	27423	ROAD EQUIPMENT PARTS CTR	405.12	73545	0
		04/10/2018	27294	STEENSMA	23.86	73548	0
		04/10/2018	T0063	SUNRISE SUPPLIES	798.56	73550	0
		04/10/2018	20009	THRUN LAW FIRM	44.00	73551	0
		04/10/2018	22001	VAN BUREN ISD	225.00	73553	0
		04/10/2018	TO705	VERIZON WIRELESS	1,559.97	73554	0
		04/10/2018	23003	WEST MICHIGAN INTERNATIONAL	3,059.91	73555	0
		04/10/2018	24004	XEROX FINANCIAL SERVICES	3,167.37	73556	0
		04/19/2018	T0537	AMAZON	558.60	73559	0
		04/19/2018	28453	ARNOLD SALES	1,110.96	73561	0
		04/19/2018	27461	DECATUR PUBLIC SCHOOLS	135.00	73562	0
		04/19/2018	07009	GOBLES PUBLIC SCHOOLS	130.00	73566	0
		04/19/2018	28183	INTERQUEST LLC	400.00	73568	0
		04/19/2018	28111	JW PEPPER AND SON INC	15.00	73569	0
		04/19/2018	28333	LOY NORRIX HIGH SCHOOL	150.00	73570	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/19/2018	T0412	MASB	50.00	73571	0
		04/19/2018	27193	MENARDS	699.99	73572	0
		04/19/2018	16022	PETTY CASH - MELISSA PETERSON	213.96	73575	0
		04/19/2018	T0428	PJ PRINTING	52.43	73576	0
		04/19/2018	28422	PRO TOOL	99.00	73577	0
		04/19/2018	27235	SCHOOL MATE	370.50	73578	0
		04/19/2018	27476	SOUTHWEST 10 CONFERENCE	353.00	73579	0
		04/19/2018	19032	STATE OF MICHIGAN	240.00	73580	0
		04/19/2018	T0063	SUNRISE SUPPLIES	400.99	73581	0
		04/19/2018	22001	VAN BUREN ISD	605.71	73582	0
		04/19/2018	02001	VILLAGE OF BLOOMINGDALE	1,399.74	73583	0
		04/27/2018	28453	ARNOLD SALES	684.19	73584	0
		04/27/2018	28675	DELTON KELLOGG HIGH SCHOOL	130.00	73585	0
		04/27/2018	27048	DOMESTIC UNIFORM RENTAL	342.40	73586	0
		04/27/2018	T0765	FASTENAL	273.15	73587	0
		04/27/2018	07009	GOBLES PUBLIC SCHOOLS	150.00	73588	0
		04/27/2018	28309	INDIANA MICHIGAN POWER COMPANY	1,582.93	73591	0
		04/27/2018	10018	JONES SCHOOL SUPPLIES	307.65	73592	0
		04/27/2018	T0096	KALAMAZOO RESA	320.00	73594	0
		04/27/2018	12001	LAKELAND MEDICAL CENTER	52.00	73595	0
		04/27/2018	13017	MEEKHOF TIRE OF KALAMAZOO	1,172.39	73596	0
		04/27/2018	27193	MENARDS	133.33	73597	0
		04/27/2018	23020	MICHIGAN OFFICE SOLUTIONS	2,841.74	73599	0
		04/27/2018	14026	NORTH SHORE PEST CONTROL	40.00	73600	0
		04/27/2018	16034	PITNEY BOWES	301.99	73602	0
		04/27/2018	28422	PRO TOOL	110.00	73605	0
		04/27/2018	17001	QUILL CORPORATION	20.16	73606	0
		04/27/2018	18007	ROTO-ROOTER INC	94.95	73607	0
		04/27/2018	28185	STEEL CENTER SUPPLY	359.80	73608	0
		04/27/2018	T0063	SUNRISE SUPPLIES	2,203.28	73609	0
		04/27/2018	27374	T SHIRT PRINTING PLUS	630.35	73611	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/27/2018	22001	VAN BUREN ISD	285.71	73613	0
		05/03/2018	27504	AMERICAN SPORT GRAPHICS	322.50	73614	0
		05/03/2018	27255	AUTO WARES GROUP	1,896.31	73615	0
		05/03/2018	T0435	BANGOR HIGH SCHOOL	275.00	73616	0
		05/03/2018	01003	BEAVER RESEARCH CO	389.36	73617	0
		05/03/2018	27647	CLEAR RATE COMMUNICATIONS	269.17	73618	0
		05/03/2018	03005	CONSUMERS ENERGY	4,013.73	73619	0
		05/03/2018	04011	DAVES SECURITY CORPORATION	627.00	73620	0
		05/03/2018	27752	DYNAMIC MEASUREMENT GROUP	357.00	73623	0
		05/03/2018	06033	FAMILY AUTO PARTS AND SERVICE	38.05	73624	0
		05/03/2018	08003	HEALY TRUE VALUE	1,136.22	73626	0
		05/03/2018	28309	INDIANA MICHIGAN POWER COMPANY	11,690.43	73627	0
		05/03/2018	28884	LAWSON PRODUCTS INC	1,377.85	73630	0
		05/03/2018	27423	ROAD EQUIPMENT PARTS CTR	340.22	73634	0
		05/03/2018	18007	ROTO-ROOTER INC	329.95	73635	0
		05/03/2018	02307	S A MORMAN & CO	30.00	73636	0
		05/03/2018	28851	STANS YARD AND SPORT	40.63	73637	0
		05/03/2018	T0063	SUNRISE SUPPLIES	1,065.75	73638	0
		05/03/2018	18004	VAN BUREN REMINDER	1,412.80	73639	0
		05/03/2018	23003	WEST MICHIGAN INTERNATIONAL	4,786.96	73641	0
		05/03/2018	24004	XEROX FINANCIAL SERVICES	3,167.37	73643	0
		05/10/2018	01027	AIRGAS USA INC	184.80	73645	0
		05/10/2018	28453	ARNOLD SALES	84.40	73646	0
		05/10/2018	02038	BEST WAY DISPOSAL INC	1,072.19	73648	0
		05/10/2018	02008	BLOOMINGDALE COMMUNICATIONS	5,650.13	73649	0
		05/10/2018	27816	BRONSON HEALTHCARE GROUP	285.00	73650	0
		05/10/2018	03052	CDW GOVERNMENT INC	12,800.70	73651	0
		05/10/2018	03005	CONSUMERS ENERGY	25.99	73652	0
		05/10/2018	28998	DICKERSON GROWERS LLC	227.50	73655	0
		05/10/2018	28281	FLEMING BROTHERS OIL CO	1,785.27	73657	0
		05/10/2018	27218	FRONTIER	486.55	73658	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/10/2018	27455	HONEYWELL INC	1,890.18	73662	0
		05/10/2018	30013	INTERNATIONAL MINUTE PRESS	206.51	73663	0
		05/10/2018	32049	KELLEY HARDWARE AND RENTAL	10.88	73664	0
		05/10/2018	27193	MENARDS	695.74	73665	0
		05/10/2018	28591	MICHIGAN GAS UTILITIES	5,972.28	73666	0
		05/10/2018	16018	POWER ENGINEERING INC	3,755.98	73669	0
		05/10/2018	T0033	PRECISION DATA	1,149.50	73671	0
		05/10/2018	28173	PRI MAR PETROLEUM INC	13,576.95	73672	0
		05/10/2018	28422	PRO TOOL	130.00	73673	0
		05/10/2018	18007	ROTO-ROOTER INC	459.95	73674	0
		05/10/2018	19023	SCHOOL SPECIALTY INC	69.89	73675	0
		05/10/2018	T0063	SUNRISE SUPPLIES	58.00	73676	0
		05/10/2018	TO705	VERIZON WIRELESS	1,281.11	73677	0
		05/17/2018	28453	ARNOLD SALES	2,385.75	73678	0
		05/17/2018	28319	EXTREME POWER EQUIPMENT	428.30	73683	0
		05/17/2018	27210	FREIGHTLINER	806.49	73684	0
		05/17/2018	10005	JOSTENS INC	323.41	73687	0
		05/17/2018	28111	JW PEPPER AND SON INC	294.50	73688	0
		05/17/2018	27193	MENARDS	304.28	73689	0
		05/17/2018	14026	NORTH SHORE PEST CONTROL	145.00	73690	0
		05/17/2018	16018	POWER ENGINEERING INC	336.10	73693	0
		05/17/2018	T0063	SUNRISE SUPPLIES	2,113.00	73695	0
		05/17/2018	22001	VAN BUREN ISD	7,318.16	73696	0
		05/17/2018	02001	VILLAGE OF BLOOMINGDALE	1,814.31	73697	0
		05/24/2018	T0537	AMAZON	180.14	73699	0
		05/24/2018	T0765	FASTENAL	29.03	73702	0
		05/24/2018	27706	FIRST BANKCARD	1,951.32	73703	0
		05/24/2018	28545	HANDLEYS TREE SERVICE	430.00	73705	0
		05/24/2018	T0096	KALAMAZOO RESA	320.00	73707	0
		05/24/2018	13072	MAPT	148.30	73708	0
		05/24/2018	T0047	MASSP	750.00	73709	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/24/2018	27925	MCPIKES AUTO AND TOWING	200.00	73710	0
		05/24/2018	13026	MEYER MUSIC	405.45	73711	0
		05/24/2018	14026	NORTH SHORE PEST CONTROL	40.00	73712	0
		05/24/2018	16022	PETTY CASH - MELISSA PETERSON	184.90	73714	0
		05/24/2018	16018	POWER ENGINEERING INC	1,413.11	73715	0
		05/24/2018	32133	PREFERRED PLUMBING LLC	494.50	73717	0
		05/24/2018	28422	PRO TOOL	125.00	73718	0
		05/24/2018	18014	RIVERSIDE INTEGRATED SYSTEMS	1,472.05	73719	0
		05/24/2018	T0063	SUNRISE SUPPLIES	809.06	73720	0
		05/24/2018	30014	TURF SERVICES INC	1,496.00	73721	0
		05/24/2018	27391	VOYAGER SOPRIS	747.78	73723	0
		05/31/2018	01003	BEAVER RESEARCH CO	453.00	73724	0
		05/31/2018	01667	BECKY STONE	282.68	73725	0
		05/31/2018	01666	BLOOM 7	75.00	73726	0
		05/31/2018	03005	CONSUMERS ENERGY	3,646.60	73727	0
		05/31/2018	27752	DYNAMIC MEASUREMENT GROUP	239.00	73728	0
		05/31/2018	28309	INDIANA MICHIGAN POWER COMPANY	13,983.69	73730	0
		05/31/2018	13026	MEYER MUSIC	126.40	73731	0
		05/31/2018	18007	ROTO-ROOTER INC	329.95	73735	0
		05/31/2018	T0063	SUNRISE SUPPLIES	335.45	73736	0
		06/08/2018	01027	AIRGAS USA INC	190.71	73737	0
		06/08/2018	27255	AUTO WARES GROUP	1,102.59	73738	0
		06/08/2018	02038	BEST WAY DISPOSAL INC	1,084.75	73741	0
		06/08/2018	28521	C COMM OF KALAMAZOO INC	193.65	73742	0
		06/08/2018	27647	CLEAR RATE COMMUNICATIONS	269.17	73743	0
		06/08/2018	32145	COLUMBIA TOWNSHIP TREASURER	3,449.22	73744	0
		06/08/2018	03005	CONSUMERS ENERGY	25.98	73745	0
		06/08/2018	27048	DOMESTIC UNIFORM RENTAL	427.50	73746	0
		06/08/2018	08040	DR HOOKS INC	90.41	73747	0
		06/08/2018	T0765	FASTENAL	181.28	73748	0
		06/08/2018	27218	FRONTIER	55.64	73749	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/08/2018	08003	HEALY TRUE VALUE	563.44	73751	0
		06/08/2018	28086	KATIE HASSING	150.00	73754	0
		06/08/2018	32049	KELLEY HARDWARE AND RENTAL	189.99	73755	0
		06/08/2018	30015	LAMPO GROUP LLC	562.23	73756	0
		06/08/2018	28884	LAWSON PRODUCTS INC	658.73	73757	0
		06/08/2018	13017	MEEKHOF TIRE OF KALAMAZOO	1,546.29	73758	0
		06/08/2018	13056	MEMSPA	339.00	73759	0
		06/08/2018	28591	MICHIGAN GAS UTILITIES	1,487.57	73760	0
		06/08/2018	16048	PAW PAW RENTALS	146.88	73761	0
		06/08/2018	28676	PORTAGE CENTRAL HIGH SCHOOL	100.00	73762	0
		06/08/2018	16018	POWER ENGINEERING INC	1,299.30	73763	0
		06/08/2018	27423	ROAD EQUIPMENT PARTS CTR	500.61	73765	0
		06/08/2018	19032	STATE OF MICHIGAN	360.00	73766	0
		06/08/2018	T0063	SUNRISE SUPPLIES	58.00	73767	0
		06/08/2018	22001	VAN BUREN ISD	2,200.00	73768	0
		06/08/2018	TO705	VERIZON WIRELESS	1,677.17	73769	0
		06/08/2018	23003	WEST MICHIGAN INTERNATIONAL	1,614.93	73770	0
		06/08/2018	24004	XEROX FINANCIAL SERVICES	3,167.37	73771	0
		06/14/2018	02060	AP EXAMS	1,005.00	73772	0
		06/14/2018	28453	ARNOLD SALES	995.52	73773	0
		06/14/2018	12355	AVENTRIC TECHNOLOGIES	879.00	73774	0
		06/14/2018	02008	BLOOMINGDALE COMMUNICATIONS	5,720.90	73776	0
		06/14/2018	07037	CULLIGAN	304.00	73777	0
		06/14/2018	28319	EXTREME POWER EQUIPMENT	47.92	73778	0
		06/14/2018	27218	FRONTIER	431.37	73780	0
		06/14/2018	10005	JOSTENS INC	261.81	73783	0
		06/14/2018	28111	JW PEPPER AND SON INC	228.74	73784	0
		06/14/2018	28560	KEN DIETZ	275.00	73785	0
		06/14/2018	12001	LAKELAND MEDICAL CENTER	127.00	73786	0
		06/14/2018	12005	LAKESHORE CARPET AND TILE	510.73	73787	0
		06/14/2018	27925	MCPIKES AUTO AND TOWING	200.00	73788	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/14/2018	27193	MENARDS	184.95	73789	0
		06/14/2018	13026	MEYER MUSIC	37.25	73790	0
		06/14/2018	16034	PITNEY BOWES	214.62	73791	0
		06/14/2018	28173	PRI MAR PETROLEUM INC	7,497.00	73793	0
		06/14/2018	28422	PRO TOOL	159.00	73794	0
		06/14/2018	21133	SECREST, WARDLE, LYNCH	47.30	73795	0
		06/14/2018	27439	SMMS SOCCER LEAGUE	100.00	73797	0
		06/14/2018	T0063	SUNRISE SUPPLIES	29.00	73798	0
		06/14/2018	21006	UNITY SCHOOL BUS PARTS	1,326.20	73799	0
		06/14/2018	22001	VAN BUREN ISD	2,600.00	73800	0
		06/19/2018	T0537	AMAZON	1,124.53	73801	0
		06/19/2018	27199	FENNVILLE PUBLIC SCHOOLS	661.17	73803	0
		06/19/2018	27706	FIRST BANKCARD	1,216.07	73804	0
		06/19/2018	27053	HERFF JONES INC	2,424.97	73805	0
		06/19/2018	28111	JW PEPPER AND SON INC	208.99	73807	0
		06/19/2018	27193	MENARDS	127.95	73808	0
		06/19/2018	14003	NEOLA OF MICHIGAN	1,255.13	73809	0
		06/19/2018	14026	NORTH SHORE PEST CONTROL	145.00	73810	0
		06/19/2018	16018	POWER ENGINEERING INC	3,541.69	73811	0
		06/19/2018	27182	SHORELINE GLASS AND MIRROR	123.30	73814	0
		06/19/2018	28533	UNIVERSITY OF OREGON	75.00	73816	0
		06/19/2018	02001	VILLAGE OF BLOOMINGDALE	1,453.27	73817	0
		06/19/2018	28604	WAGONERS	360.20	73818	0
		06/28/2018	28453	ARNOLD SALES	12,912.40	73819	0
		06/28/2018	05004	CAMFIL INC	1,563.47	73821	0
		06/28/2018	27578	CENTRAL MICHIGAN PAPER CO	4,620.00	73822	0
		06/28/2018	27103	CHRISTY CASE	300.00	73823	0
		06/28/2018	03005	CONSUMERS ENERGY	3,172.70	73824	0
		06/28/2018	28281	FLEMING BROTHERS OIL CO	2,268.13	73825	0
		06/28/2018	27761	FOUNE WELL DRILLING INC	8,014.26	73826	0
		06/28/2018	27226	FRANK HARDESTER	225.00	73827	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/28/2018	28309	INDIANA MICHIGAN POWER COMPANY	14,652.85	73829	0
		06/28/2018	02320	JAMIE WALLE	280.00	73830	0
		06/28/2018	10022	JOHNNY MACS	17,895.95	73831	0
		06/28/2018	12005	LAKESHORE CARPET AND TILE	144.65	73832	0
		06/28/2018	04020	MARIA SUSTAITA	195.00	73833	0
		06/28/2018	28515	MARK PARSLEY	270.00	73834	0
		06/28/2018	T0412	MASB	50.00	73835	0
		06/28/2018	16018	POWER ENGINEERING INC	1,552.82	73837	0
		06/28/2018	28422	PRO TOOL	179.00	73838	0
		06/28/2018	19013	SACKETTS FLOORING INC	2,484.24	73839	0
		06/28/2018	T0063	SUNRISE SUPPLIES	1,505.35	73840	0
		06/28/2018	27842	TIMOTHY REMINGTON	375.00	73841	0
		06/28/2018	22001 01	VAN BUREN ISD	35.00	73842	0
		06/28/2018	18004	VAN BUREN REMINDER	1,303.80	73844	0
		06/28/2018	27612	WILLIAM HARRISON	265.00	73845	0
		07/19/2017	32150	TESCO	14,000.00	32431	0
		09/28/2017	04038	KATHY DOWNS	-11.00	72702	0
		12/21/2017	28884	LAWSON PRODUCTS INC	-506.13	73145	0
		01/25/2018	28812	COMSTOCK HIGH SCHOOL	-150.00	73235	0
		01/25/2018	28313	KALAMAZOO CENTRAL HS	-150.00	73242	0
		04/10/2018	T0430	HARTFORD HIGH SCHOOL	-150.00	73530	0
		04/19/2018	22001	VAN BUREN ISD	-605.71	73582	0
		06/14/2018	28111	JW PEPPER AND SON INC	-228.74	73784	0
		06/19/2018	28533	UNIVERSITY OF OREGON	-75.00	73816	0
Total for Fund - 11					1,708,393.02		
		07/06/2017	16019	PRAIRIE FARMS DAIRY	93.71	72324	0
		07/06/2017	TO705	VERIZON WIRELESS	53.37	72329	0
		07/13/2017	02008	BLOOMINGDALE COMMUNICATIONS	109.93	72334	0
		07/13/2017	07008	GORDON FOOD SERVICE	603.68	72340	0
		07/18/2017	16019	PRAIRIE FARMS DAIRY	70.10	72366	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/02/2017	07008	GORDON FOOD SERVICE	47.91	72387	0
		08/02/2017	27564	INACOMP TSG	405.10	72392	0
		08/02/2017	16019	PRAIRIE FARMS DAIRY	197.75	72411	0
		08/10/2017	02038	BEST WAY DISPOSAL INC	300.00	72431	0
		08/10/2017	02008	BLOOMINGDALE COMMUNICATIONS	109.93	72432	0
		08/10/2017	00112	ERIC MELOCHE	340.00	72436	0
		08/10/2017	27374	T SHIRT PRINTING PLUS	755.00	72451	0
		08/10/2017	TO705	VERIZON WIRELESS	53.40	72453	0
		08/17/2017	00112	ERIC MELOCHE	28.13	72466	0
		08/17/2017	27706	FIRST BANKCARD	501.57	72467	0
		08/17/2017	27122	SMART SYSTEMS	1,620.00	72484	0
		08/24/2017	27875	FLAMETAMER INC	1,637.00	72495	0
		08/31/2017	01031	7 UP PAW PAW	335.25	72525	0
		08/31/2017	07008	GORDON FOOD SERVICE	2,622.98	72534	0
		08/31/2017	08004	HOBART SALES AND SERVICE	64.50	72535	0
		08/31/2017	00802	HOSPITAL PURCHASING SERVICE	2,729.34	72537	0
		09/07/2017	28094	BAM HEATING AND COOLING INC	1,061.02	72556	0
		09/07/2017	02038	BEST WAY DISPOSAL INC	300.00	72557	0
		09/07/2017	02008	BLOOMINGDALE COMMUNICATIONS	109.93	72558	0
		09/07/2017	07008	GORDON FOOD SERVICE	6,302.36	72567	0
		09/07/2017	08003	HEALY TRUE VALUE	345.38	72569	0
		09/07/2017	08004	HOBART SALES AND SERVICE	653.89	72571	0
		09/07/2017	TO705	VERIZON WIRELESS	53.40	72604	0
		09/14/2017	07008	GORDON FOOD SERVICE	5,611.15	72619	0
		09/14/2017	16017	PERFECTION BAKERIES INC	240.41	72629	0
		09/14/2017	16019	PRAIRIE FARMS DAIRY	776.60	72635	0
		09/21/2017	07008	GORDON FOOD SERVICE	8,943.46	72656	0
		09/21/2017	07036	GORDON WATER SYSTEMS	486.75	72657	0
		09/21/2017	16017	PERFECTION BAKERIES INC	199.84	72669	0
		09/21/2017	16019	PRAIRIE FARMS DAIRY	838.34	72671	0
		09/21/2017	27640	S AND F PROPANE	85.00	72675	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		09/28/2017	28094	BAM HEATING AND COOLING INC	1,126.04	72687	0
		09/28/2017	00112	ERIC MELOCHE	29.86	72693	0
		09/28/2017	07008	GORDON FOOD SERVICE	5,455.69	72696	0
		09/28/2017	16017	PERFECTION BAKERIES INC	160.25	72711	0
		09/28/2017	16019	PRAIRIE FARMS DAIRY	1,749.60	72712	0
		09/28/2017	27852	STAFFORD SMITH INC	521.04	72718	0
		09/28/2017	18004	VAN BUREN REMINDER	77.85	72722	0
		10/05/2017	28094	BAM HEATING AND COOLING INC	411.88	72725	0
		10/05/2017	02038	BEST WAY DISPOSAL INC	300.00	72728	0
		10/05/2017	07008	GORDON FOOD SERVICE	7,577.44	72733	0
		10/05/2017	08003	HEALY TRUE VALUE	11.05	72734	0
		10/05/2017	16017	PERFECTION BAKERIES INC	152.90	72749	0
		10/05/2017	16019	PRAIRIE FARMS DAIRY	918.91	72750	0
		10/12/2017	02008	BLOOMINGDALE COMMUNICATIONS	110.15	72772	0
		10/12/2017	07037	CULLIGAN	200.00	72776	0
		10/12/2017	07008	GORDON FOOD SERVICE	9,826.25	72783	0
		10/12/2017	07036	GORDON WATER SYSTEMS	21.00	72784	0
		10/12/2017	16017	PERFECTION BAKERIES INC	161.68	72797	0
		10/12/2017	16019	PRAIRIE FARMS DAIRY	1,952.50	72798	0
		10/12/2017	TO705	VERIZON WIRELESS	53.40	72809	0
		10/19/2017	07008	GORDON FOOD SERVICE	3,448.12	72823	0
		10/19/2017	07036	GORDON WATER SYSTEMS	399.50	72824	0
		10/19/2017	02312	JACK FISHER	60.00	72825	0
		10/19/2017	16017	PERFECTION BAKERIES INC	166.01	72839	0
		10/19/2017	16019	PRAIRIE FARMS DAIRY	1,793.10	72842	0
		10/26/2017	07008	GORDON FOOD SERVICE	5,852.78	72863	0
		10/26/2017	16017	PERFECTION BAKERIES INC	209.31	72875	0
		10/26/2017	16019	PRAIRIE FARMS DAIRY	861.57	72876	0
		10/26/2017	18004	VAN BUREN REMINDER	77.85	72885	0
		11/02/2017	01031	7 UP PAW PAW	296.25	72887	0
		11/02/2017	04029	DECKER INC	132.85	72898	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		11/02/2017	07008	GORDON FOOD SERVICE	5,696.51	72900	0
		11/02/2017	07036	GORDON WATER SYSTEMS	47.50	72901	0
		11/02/2017	08003	HEALY TRUE VALUE	28.57	72902	0
		11/02/2017	16017	PERFECTION BAKERIES INC	257.67	72921	0
		11/02/2017	16019	PRAIRIE FARMS DAIRY	1,899.87	72922	0
		11/09/2017	28094	BAM HEATING AND COOLING INC	176.15	72937	0
		11/09/2017	02038	BEST WAY DISPOSAL INC	300.00	72938	0
		11/09/2017	02008	BLOOMINGDALE COMMUNICATIONS	110.15	72939	0
		11/09/2017	07037	CULLIGAN	150.00	72942	0
		11/09/2017	00112	ERIC MELOCHE	23.98	72944	0
		11/09/2017	07008	GORDON FOOD SERVICE	6,808.98	72948	0
		11/09/2017	07036	GORDON WATER SYSTEMS	93.25	72949	0
		11/09/2017	16017	PERFECTION BAKERIES INC	199.93	72957	0
		11/09/2017	16019	PRAIRIE FARMS DAIRY	1,624.41	72958	0
		11/09/2017	T0705	VERIZON WIRELESS	53.51	72966	0
		11/16/2017	T0537	AMAZON	147.06	72971	0
		11/16/2017	28094	BAM HEATING AND COOLING INC	1,045.49	72973	0
		11/16/2017	07008	GORDON FOOD SERVICE	9,756.45	72980	0
		11/16/2017	16017	PERFECTION BAKERIES INC	195.15	72991	0
		11/16/2017	16019	PRAIRIE FARMS DAIRY	828.95	72994	0
		11/28/2017	07008	GORDON FOOD SERVICE	7,952.03	73012	0
		11/28/2017	07036	GORDON WATER SYSTEMS	248.25	73013	0
		11/28/2017	16017	PERFECTION BAKERIES INC	278.00	73025	0
		11/28/2017	16019	PRAIRIE FARMS DAIRY	3,460.74	73027	0
		11/28/2017	28604	WAGONERS	8.27	73038	0
		12/06/2017	02008	BLOOMINGDALE COMMUNICATIONS	111.57	73047	0
		12/06/2017	07008	GORDON FOOD SERVICE	6,092.92	73055	0
		12/06/2017	08003	HEALY TRUE VALUE	5.39	73056	0
		12/06/2017	02312	JACK FISHER	185.00	73059	0
		12/06/2017	16017	PERFECTION BAKERIES INC	240.77	73078	0
		12/06/2017	16019	PRAIRIE FARMS DAIRY	926.98	73080	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/06/2017	18004	VAN BUREN REMINDER	155.70	73092	0
		12/14/2017	28094	BAM HEATING AND COOLING INC	602.67	73100	0
		12/14/2017	02038	BEST WAY DISPOSAL INC	300.00	73102	0
		12/14/2017	07037	CULLIGAN	500.00	73105	0
		12/14/2017	07008	GORDON FOOD SERVICE	9,203.20	73112	0
		12/14/2017	16017	PERFECTION BAKERIES INC	161.60	73119	0
		12/14/2017	16019	PRAIRIE FARMS DAIRY	888.86	73124	0
		12/14/2017	18007	ROTO-ROOTER INC	260.25	73128	0
		12/14/2017	TO705	VERIZON WIRELESS	53.51	73132	0
		12/21/2017	01031	7 UP PAW PAW	296.25	73134	0
		12/21/2017	27706	FIRST BANKCARD	1,949.99	73138	0
		12/21/2017	07008	GORDON FOOD SERVICE	5,873.84	73139	0
		12/21/2017	08004	HOBART SALES AND SERVICE	405.62	73141	0
		12/21/2017	16017	PERFECTION BAKERIES INC	187.58	73151	0
		12/21/2017	16019	PRAIRIE FARMS DAIRY	1,797.61	73152	0
		12/21/2017	18004	VAN BUREN REMINDER	155.70	73156	0
		12/28/2017	07036	GORDON WATER SYSTEMS	73.50	73163	0
		12/28/2017	16017	PERFECTION BAKERIES INC	126.90	73170	0
		12/28/2017	16019	PRAIRIE FARMS DAIRY	1,352.10	73171	0
		01/11/2018	02038	BEST WAY DISPOSAL INC	300.00	73183	0
		01/11/2018	02008	BLOOMINGDALE COMMUNICATIONS	64.38	73184	0
		01/11/2018	27875	FLAMETAMER INC	314.00	73191	0
		01/11/2018	07008	GORDON FOOD SERVICE	6,226.20	73195	0
		01/11/2018	16018	POWER ENGINEERING INC	231.10	73213	0
		01/11/2018	16019	PRAIRIE FARMS DAIRY	435.07	73214	0
		01/11/2018	TO705	VERIZON WIRELESS	53.51	73224	0
		01/25/2018	28094	BAM HEATING AND COOLING INC	851.99	73234	0
		01/25/2018	07008	GORDON FOOD SERVICE	10,604.06	73241	0
		01/25/2018	16017	PERFECTION BAKERIES INC	427.10	73251	0
		01/25/2018	16019	PRAIRIE FARMS DAIRY	2,111.49	73255	0
		02/07/2018	02038	BEST WAY DISPOSAL INC	300.00	73270	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		02/07/2018	02008	BLOOMINGDALE COMMUNICATIONS	75.00	73271	0
		02/07/2018	07037	CULLIGAN	200.00	73277	0
		02/07/2018	07008	GORDON FOOD SERVICE	10,695.14	73284	0
		02/07/2018	07036	GORDON WATER SYSTEMS	88.00	73285	0
		02/07/2018	08003	HEALY TRUE VALUE	149.27	73287	0
		02/07/2018	27194	MENARDS-SOUTH HAVEN	1,056.00	73294	0
		02/07/2018	16017	PERFECTION BAKERIES INC	165.45	73297	0
		02/07/2018	16019	PRAIRIE FARMS DAIRY	2,412.69	73300	0
		02/07/2018	TO705	VERIZON WIRELESS	53.60	73313	0
		02/16/2018	28094	BAM HEATING AND COOLING INC	163.80	73320	0
		02/16/2018	07008	GORDON FOOD SERVICE	3,582.81	73328	0
		02/16/2018	16017	PERFECTION BAKERIES INC	133.95	73339	0
		02/16/2018	16019	PRAIRIE FARMS DAIRY	1,356.32	73341	0
		02/22/2018	07008	GORDON FOOD SERVICE	6,081.80	73356	0
		02/22/2018	16017	PERFECTION BAKERIES INC	148.05	73361	0
		02/22/2018	16019	PRAIRIE FARMS DAIRY	570.25	73362	0
		03/01/2018	07008	GORDON FOOD SERVICE	5,067.28	73376	0
		03/01/2018	16017	PERFECTION BAKERIES INC	70.50	73384	0
		03/01/2018	16019	PRAIRIE FARMS DAIRY	1,381.84	73386	0
		03/08/2018	01031	7 UP PAW PAW	146.00	73393	0
		03/08/2018	02038	BEST WAY DISPOSAL INC	300.00	73395	0
		03/08/2018	02008	BLOOMINGDALE COMMUNICATIONS	75.00	73396	0
		03/08/2018	07008	GORDON FOOD SERVICE	4,792.81	73403	0
		03/08/2018	16017	PERFECTION BAKERIES INC	152.68	73415	0
		03/08/2018	16019	PRAIRIE FARMS DAIRY	855.27	73418	0
		03/08/2018	TO705	VERIZON WIRELESS	53.60	73430	0
		03/16/2018	07037	CULLIGAN	350.00	73441	0
		03/16/2018	07008	GORDON FOOD SERVICE	5,495.79	73446	0
		03/16/2018	28748	HUBERT COMPANY	1,055.34	73448	0
		03/16/2018	16017	PERFECTION BAKERIES INC	183.30	73454	0
		03/16/2018	16019	PRAIRIE FARMS DAIRY	3,004.82	73458	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/22/2018	07008	GORDON FOOD SERVICE	5,414.29	73472	0
		03/22/2018	16017	PERFECTION BAKERIES INC	142.71	73480	0
		03/29/2018	07008	GORDON FOOD SERVICE	5,746.68	73489	0
		03/29/2018	16019	PRAIRIE FARMS DAIRY	690.64	73501	0
		04/10/2018	27278	ALLEGAN CO HEALTH DEPT	512.00	73515	0
		04/10/2018	02038	BEST WAY DISPOSAL INC	300.00	73519	0
		04/10/2018	02008	BLOOMINGDALE COMMUNICATIONS	75.00	73520	0
		04/10/2018	07037	CULLIGAN	436.00	73524	0
		04/10/2018	16017	PERFECTION BAKERIES INC	91.65	73539	0
		04/10/2018	16019	PRAIRIE FARMS DAIRY	2,558.63	73541	0
		04/10/2018	32133	PREFERRED PLUMBING LLC	1,021.00	73542	0
		04/10/2018	27776	VAN BUREN COUNTY HEALTH DEPT	100.00	73552	0
		04/10/2018	TO705	VERIZON WIRELESS	53.48	73554	0
		04/19/2018	01031	7 UP PAW PAW	101.25	73558	0
		04/19/2018	07008	GORDON FOOD SERVICE	14,758.78	73567	0
		04/19/2018	16017	PERFECTION BAKERIES INC	192.56	73574	0
		04/27/2018	07008	GORDON FOOD SERVICE	11,725.44	73589	0
		04/27/2018	16017	PERFECTION BAKERIES INC	98.70	73601	0
		04/27/2018	16018	POWER ENGINEERING INC	313.16	73603	0
		04/27/2018	16019	PRAIRIE FARMS DAIRY	2,793.76	73604	0
		05/03/2018	07008	GORDON FOOD SERVICE	3,445.21	73625	0
		05/03/2018	08003	HEALY TRUE VALUE	42.98	73626	0
		05/03/2018	28373	MEAL MAGIC CORP	2,375.00	73631	0
		05/03/2018	16017	PERFECTION BAKERIES INC	142.65	73633	0
		05/10/2018	02038	BEST WAY DISPOSAL INC	300.00	73648	0
		05/10/2018	02008	BLOOMINGDALE COMMUNICATIONS	75.00	73649	0
		05/10/2018	07037	CULLIGAN	135.00	73653	0
		05/10/2018	07008	GORDON FOOD SERVICE	8,689.70	73660	0
		05/10/2018	16017	PERFECTION BAKERIES INC	164.36	73668	0
		05/10/2018	16019	PRAIRIE FARMS DAIRY	1,834.15	73670	0
		05/10/2018	TO705	VERIZON WIRELESS	53.40	73677	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/17/2018	28094	BAM HEATING AND COOLING INC	1,373.95	73679	0
		05/17/2018	07008	GORDON FOOD SERVICE	8,857.53	73685	0
		05/17/2018	16017	PERFECTION BAKERIES INC	124.48	73692	0
		05/17/2018	16019	PRAIRIE FARMS DAIRY	769.44	73694	0
		05/24/2018	28094	BAM HEATING AND COOLING INC	386.43	73700	0
		05/24/2018	07008	GORDON FOOD SERVICE	7,479.12	73704	0
		05/24/2018	28748	HUBERT COMPANY	697.51	73706	0
		05/24/2018	16017	PERFECTION BAKERIES INC	112.80	73713	0
		05/24/2018	16019	PRAIRIE FARMS DAIRY	1,760.30	73716	0
		05/31/2018	07008	GORDON FOOD SERVICE	2,881.76	73729	0
		05/31/2018	16017	PERFECTION BAKERIES INC	168.86	73732	0
		05/31/2018	16019	PRAIRIE FARMS DAIRY	1,626.33	73734	0
		06/08/2018	28094	BAM HEATING AND COOLING INC	867.74	73739	0
		06/08/2018	02038	BEST WAY DISPOSAL INC	300.00	73741	0
		06/08/2018	07008	GORDON FOOD SERVICE	1,164.49	73750	0
		06/08/2018	16019	PRAIRIE FARMS DAIRY	854.29	73764	0
		06/08/2018	TO705	VERIZON WIRELESS	67.73	73769	0
		06/14/2018	28094	BAM HEATING AND COOLING INC	1,236.27	73775	0
		06/14/2018	02008	BLOOMINGDALE COMMUNICATIONS	75.00	73776	0
		06/14/2018	07037	CULLIGAN	300.00	73777	0
		06/14/2018	07008	GORDON FOOD SERVICE	451.98	73781	0
		06/14/2018	28748	HUBERT COMPANY	188.62	73782	0
		06/14/2018	16019	PRAIRIE FARMS DAIRY	1,316.27	73792	0
		06/19/2018	28094	BAM HEATING AND COOLING INC	126.30	73802	0
		06/19/2018	28748	HUBERT COMPANY	128.13	73806	0
		06/19/2018	16019	PRAIRIE FARMS DAIRY	515.53	73812	0
		06/19/2018	19023	SCHOOL SPECIALTY INC	107.52	73813	0
		06/19/2018	27852	STAFFORD SMITH INC	5,282.00	73815	0
		06/19/2018	28604	WAGONERS	92.02	73818	0
		06/28/2018	28094	BAM HEATING AND COOLING INC	212.56	73820	0
		06/28/2018	07008	GORDON FOOD SERVICE	329.60	73828	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/17/2017	00112	ERIC MELOCHE	-28.13	72466	0
				Total for Fund - 25	332,144.26		
		10/12/2017	T0344	ALLEGAN COUNTY TREASURER	66.40	72769	0
		06/08/2018	32145	COLUMBIA TOWNSHIP TREASURER	232.80	73744	0
				Total for Fund - 33	299.20		
		10/12/2017	T0344	ALLEGAN COUNTY TREASURER	70.17	72769	0
		06/08/2018	32145	COLUMBIA TOWNSHIP TREASURER	246.03	73744	0
				Total for Fund - 34	316.20		
		10/12/2017	T0344	ALLEGAN COUNTY TREASURER	171.88	72769	0
		06/08/2018	32145	COLUMBIA TOWNSHIP TREASURER	602.67	73744	0
				Total for Fund - 37	774.55		
		10/12/2017	T0344	ALLEGAN COUNTY TREASURER	54.18	72769	0
		06/08/2018	32145	COLUMBIA TOWNSHIP TREASURER	189.96	73744	0
				Total for Fund - 38	244.14		
		07/13/2017	27164	GVSU WOMENS BASKETBALL	1,550.00	72341	0
		07/18/2017	27208	EX FLEX SPORTS	3,919.00	72360	0
		07/18/2017	27438	SNA SPORTS	4,340.00	72368	0
		07/18/2017	27374	T SHIRT PRINTING PLUS	3,153.50	72373	0
		08/02/2017	09026	ALEJANDRO GARCIA	150.00	72376	0
		08/02/2017	32033	HANNAH REMINGTON	250.00	72390	0
		08/02/2017	32040	JARED DUMOIS	300.00	72394	0
		08/02/2017	09027	JOSHUA GARCIA	300.00	72396	0
		08/02/2017	04024	MARIE ULRICH	350.00	72402	0
		08/02/2017	27138	RENAISSANCE LEARNING INC	4,277.10	72414	0
		08/02/2017	27374	T SHIRT PRINTING PLUS	535.00	72418	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		08/02/2017	09028	TAMARA GARCIA	250.00	72419	0
		08/10/2017	28047	ALAN FARNQUIST	2,000.00	72427	0
		08/17/2017	27770	ALAN BOBALIK	296.01	72455	0
		08/17/2017	28047	ALAN FARNQUIST	471.19	72456	0
		08/17/2017	27706	FIRST BANKCARD	20.00	72467	0
		08/24/2017	32034	RICHARD ROTH	27.31	72514	0
		08/24/2017	27830	SPORTS ADDIX	2,077.71	72519	0
		08/31/2017	01031	7 UP PAW PAW	1,166.85	72525	0
		08/31/2017	02058	DIANE MORRISON	680.00	72530	0
		09/07/2017	01031	7 UP PAW PAW	672.05	72552	0
		09/07/2017	27138	RENAISSANCE LEARNING INC	440.27	72593	0
		09/07/2017	27374	T SHIRT PRINTING PLUS	155.00	72601	0
		09/14/2017	01031	7 UP PAW PAW	340.05	72608	0
		09/14/2017	18032	CHANTELLE REMINGTON	139.42	72613	0
		09/14/2017	32134	JEAN RAABE	800.00	72620	0
		09/14/2017	04024	MARIE ULRICH	59.99	72627	0
		09/14/2017	28617	PORTA PHONE	3,445.00	72633	0
		09/14/2017	27374	T SHIRT PRINTING PLUS	2,525.85	72642	0
		09/21/2017	28819	CARRIE LEVERING	32.00	72648	0
		09/21/2017	28826	CLOTHES BASKET	184.00	72649	0
		09/21/2017	T0703	MARIA WILLS	63.67	72662	0
		09/21/2017	13026	MEYER MUSIC	438.68	72664	0
		09/21/2017	28569	RICK REO	303.50	72673	0
		09/28/2017	01031	7 UP PAW PAW	880.80	72682	0
		09/28/2017	13060	JANE MILLER-HARRIS	151.18	72699	0
		09/28/2017	04043	JOEL BAKER	500.00	72701	0
		09/28/2017	32041	TYSON RUDE	70.00	72721	0
		10/05/2017	02053	BRIAN BAKER	100.00	72729	0
		10/05/2017	28486	KALAMAZOO WINGS	495.00	72738	0
		10/05/2017	13038	MSBOA	20.00	72744	0
		10/05/2017	28618	OMNI CHEER	300.00	72746	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		10/12/2017	01031	7 UP PAW PAW	535.65	72765	0
		10/12/2017	27081	BECKAH CHARTIER	145.80	72771	0
		10/12/2017	02053	BRIAN BAKER	174.19	72773	0
		10/12/2017	T0061	DUTCH MILL BULBS INC	651.70	72778	0
		10/12/2017	08033	LORI HARRIS	60.00	72788	0
		10/12/2017	27569	MELISSA CORONA	70.00	72791	0
		10/12/2017	10055	MELONY SCHOLTE	39.86	72792	0
		10/12/2017	27374	T SHIRT PRINTING PLUS	2,296.00	72806	0
		10/19/2017	T0384	ANGELA MURPHY	40.00	72812	0
		10/19/2017	02012	BIG GUY FUNDRAISING	820.00	72814	0
		10/19/2017	02053	BRIAN BAKER	47.72	72815	0
		10/19/2017	02043	CHRISTINE SAIP	168.55	72816	0
		10/19/2017	27587	COUNTRY MEATS	178.00	72817	0
		10/19/2017	T0061	DUTCH MILL BULBS INC	78.40	72818	0
		10/19/2017	10022	JOHNNY MACS	805.50	72826	0
		10/19/2017	28486	KALAMAZOO WINGS	505.00	72830	0
		10/19/2017	27568	MELISSA LAM	338.94	72834	0
		10/19/2017	13026	MEYER MUSIC	137.95	72835	0
		10/19/2017	28828	OREFICELTD.COM	233.55	72838	0
		10/19/2017	27374	T SHIRT PRINTING PLUS	1,231.00	72847	0
		10/19/2017	28886	TRISTAN LIVOCK	118.25	72848	0
		10/19/2017	07017	WORLDS FINEST CHOCOLATE INC	4,920.00	72851	0
		10/26/2017	01031	7 UP PAW PAW	141.10	72853	0
		10/26/2017	28805	EXPLORICA INC	166.00	72859	0
		10/26/2017	06019	FAN CLOTH PRODUCTS	1,856.00	72861	0
		10/26/2017	28904	LA BRAID INC	1,281.00	72867	0
		10/26/2017	13038	MSBOA	63.00	72872	0
		10/26/2017	28618	OMNI CHEER	850.44	72874	0
		10/26/2017	28903	SARAH ASHBROOK	115.00	72880	0
		10/26/2017	19023	SCHOOL SPECIALTY INC	29.24	72881	0
		10/26/2017	27374	T SHIRT PRINTING PLUS	40.00	72884	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		11/02/2017	27504	AMERICAN SPORT GRAPHICS	125.50	72890	0
		11/02/2017	13026	MEYER MUSIC	187.27	72915	0
		11/02/2017	T0464	MICHELLE REILLY	160.18	72916	0
		11/02/2017	T0499	SCHOLASTIC BOOK FAIRS	2,361.08	72925	0
		11/02/2017	T0499 01	SCHOLASTIC BOOK FAIRS	1,008.70	72926	0
		11/09/2017	32134	JEAN RAABE	1,200.00	72951	0
		11/09/2017	13026	MEYER MUSIC	53.85	72954	0
		11/09/2017	27374	T SHIRT PRINTING PLUS	122.50	72963	0
		11/16/2017	01031	7 UP PAW PAW	246.60	72969	0
		11/16/2017	27081	BECKAH CHARTIER	149.58	72975	0
		11/16/2017	T0703	MARIA WILLS	120.68	72986	0
		11/16/2017	13026	MEYER MUSIC	263.10	72989	0
		11/16/2017	27374	T SHIRT PRINTING PLUS	75.00	72998	0
		11/16/2017	32137	TERI EVANS	119.00	72999	0
		11/28/2017	01031	7 UP PAW PAW	261.50	73002	0
		11/28/2017	28111	JW PEPPER AND SON INC	90.98	73017	0
		11/28/2017	27568	MELISSA LAM	76.02	73021	0
		11/28/2017	13026	MEYER MUSIC	149.63	73023	0
		11/28/2017	27374	T SHIRT PRINTING PLUS	5,570.00	73033	0
		11/28/2017	T0180	WAHMHOFF FARMS	1,208.95	73039	0
		12/06/2017	01031	7 UP PAW PAW	157.25	73041	0
		12/06/2017	27504	AMERICAN SPORT GRAPHICS	939.50	73042	0
		12/06/2017	27537	ANNA THORBJORNSEN	70.96	73043	0
		12/06/2017	27587	COUNTRY MEATS	89.00	73050	0
		12/06/2017	32139	GLAZIER FOOTBALL CLINICS	479.00	73054	0
		12/06/2017	04043	JOEL BAKER	99.00	73060	0
		12/06/2017	32138	KALAHARI RESORT	150.00	73061	0
		12/06/2017	16003	MELISSA PRATT	29.88	73068	0
		12/06/2017	13026	MEYER MUSIC	16.15	73070	0
		12/06/2017	32006	SIX FLAGS GREAT AMERICA	1,000.00	73083	0
		12/14/2017	01031	7 UP PAW PAW	822.80	73097	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/14/2017	13026	MEYER MUSIC	64.28	73116	0
		12/21/2017	28530	HAMILTON INN SELECT	300.00	73140	0
		12/21/2017	T0180	WAHMHOF FARM	44.00	73158	0
		12/21/2017	27596	WILEY PUBLISHING	1,000.00	73159	0
		12/28/2017	01031	7 UP PAW PAW	148.75	73160	0
		01/11/2018	27112	4 D DESIGNS LLC	1,462.65	73178	0
		01/11/2018	32044	GRAYSTONE GRAPHICS	1,768.13	73196	0
		01/25/2018	01031	7 UP PAW PAW	781.10	73229	0
		01/25/2018	T0537	AMAZON	106.64	73231	0
		01/25/2018	27905	B AND W CHARTERS	158.00	73233	0
		01/25/2018	27587	COUNTRY MEATS	89.00	73236	0
		01/25/2018	30006	FLORENCIA PERALES	1,500.00	73240	0
		01/25/2018	28897	KIRSTEN ALLISON	95.00	73244	0
		01/25/2018	30007	KYLE BODFISH	500.00	73245	0
		01/25/2018	13026	MEYER MUSIC	93.26	73248	0
		01/25/2018	27374	T SHIRT PRINTING PLUS	821.00	73260	0
		02/07/2018	01031	7 UP PAW PAW	266.50	73264	0
		02/07/2018	27553	ARBOR SCIENTIFIC	295.70	73266	0
		02/07/2018	06021	FLINN SCIENTIFIC INC	93.70	73281	0
		02/07/2018	18017	RUDIS	4,721.75	73306	0
		02/07/2018	27374	T SHIRT PRINTING PLUS	1,476.31	73310	0
		02/16/2018	32045	ETHNIC ARTWORK INC	1,265.00	73323	0
		02/16/2018	11024	KALAMAZOO GROWLERS	75.00	73332	0
		02/16/2018	13026	MEYER MUSIC	33.20	73337	0
		02/16/2018	27374	T SHIRT PRINTING PLUS	2,595.00	73348	0
		02/22/2018	27587	COUNTRY MEATS	178.00	73354	0
		02/22/2018	13026	MEYER MUSIC	20.65	73358	0
		02/22/2018	13038	MSBOA	160.00	73360	0
		02/22/2018	28010	SHOOT AWAY INC	3,122.00	73364	0
		02/22/2018	27753	TUBA BACH	250.00	73368	0
		03/01/2018	01031	7 UP PAW PAW	679.30	73372	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		03/01/2018	13026	MEYER MUSIC	31.35	73380	0
		03/01/2018	28523	MUSIC THEATRE INTERNATIONAL	20.00	73381	0
		03/01/2018	19005	SCHOLASTIC INC	200.00	73388	0
		03/08/2018	27219	FRANKS DJ SERVICE	250.00	73401	0
		03/08/2018	13026	MEYER MUSIC	79.55	73409	0
		03/08/2018	13038	MSBOA	189.00	73412	0
		03/08/2018	13038 01	MSBOA	315.00	73413	0
		03/08/2018	27374	T SHIRT PRINTING PLUS	576.00	73425	0
		03/08/2018	32047	UCS SPIRIT	703.00	73427	0
		03/16/2018	27587	COUNTRY MEATS	178.00	73440	0
		03/16/2018	27706	FIRST BANKCARD	215.76	73442	0
		03/16/2018	30008	STEVEN T MAMMEL	96.00	73463	0
		03/16/2018	27741	TAMMY BAUER	4,282.90	73466	0
		03/22/2018	01031	7 UP PAW PAW	328.00	73469	0
		03/22/2018	T0537	AMAZON	13.02	73470	0
		03/22/2018	00506	GUZMAN ENTERTAINMENT	1,000.00	73473	0
		03/22/2018	13026	MEYER MUSIC	105.27	73478	0
		03/22/2018	T0499	SCHOLASTIC BOOK FAIRS	2,045.55	73483	0
		03/22/2018	T0499 01	SCHOLASTIC BOOK FAIRS	954.45	73484	0
		03/29/2018	13026	MEYER MUSIC	58.75	73497	0
		03/29/2018	13038 01	MSBOA	101.00	73498	0
		03/29/2018	30009	BW SOFTWARE	199.00	73511	0
		03/29/2018	32048	JOE GOOD	36.90	73512	0
		04/10/2018	27905	B AND W CHARTERS	922.00	73517	0
		04/10/2018	10008	JONES TRAVEL	4,175.00	73533	0
		04/10/2018	30010	ROBERT DICK	500.00	73546	0
		04/10/2018	32006	SIX FLAGS GREAT AMERICA	2,300.00	73547	0
		04/10/2018	30008	STEVEN T MAMMEL	500.00	73549	0
		04/19/2018	00113	4IMPRINT INC	541.70	73557	0
		04/19/2018	01031	7 UP PAW PAW	258.55	73558	0
		04/19/2018	27504	AMERICAN SPORT GRAPHICS	150.00	73560	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		04/19/2018	27461 01	DECATUR PUBLIC SCHOOLS	720.00	73563	0
		04/19/2018	27461 02	DECATUR PUBLIC SCHOOLS	72.00	73564	0
		04/19/2018	27809	FERRIS STATE UNIVERSITY	125.00	73565	0
		04/19/2018	13026	MEYER MUSIC	173.55	73573	0
		04/27/2018	32061	HOUSE ON THE ROCK	865.15	73590	0
		04/27/2018	32138	KALAHARI RESORT	2,502.47	73593	0
		04/27/2018	13026	MEYER MUSIC	309.25	73598	0
		04/27/2018	32011	SURFARI JOES	1,112.00	73610	0
		04/27/2018	27374	T SHIRT PRINTING PLUS	2,538.62	73611	0
		04/27/2018	21002	UPS STORE	258.00	73612	0
		05/03/2018	T0061	DUTCH MILL BULBS INC	769.30	73621	0
		05/03/2018	30011	DYLAN MADISON	50.00	73622	0
		05/03/2018	12301	INSTRUMENTALIST AWARDS	70.00	73628	0
		05/03/2018	11024	KALAMAZOO GROWLERS	65.00	73629	0
		05/03/2018	13026	MEYER MUSIC	29.55	73632	0
		05/03/2018	23146	VAN BUREN TECHNOLOGY CENTER	540.07	73640	0
		05/03/2018	27582	WOODWIND AND BRASSWIND	151.55	73642	0
		05/10/2018	01031	7 UP PAW PAW	246.60	73644	0
		05/10/2018	02016	BALE COMPANY	110.00	73647	0
		05/10/2018	32143	CYNTHIA DORADO	500.00	73654	0
		05/10/2018	28805	EXPLORICA INC	381.00	73656	0
		05/10/2018	32142	GISELLY SILVA	500.00	73659	0
		05/10/2018	08022	HENRY FORD MUSEUM	1,285.00	73661	0
		05/10/2018	30012	MICHIGAN MARITIME MUSEUM	500.00	73667	0
		05/17/2018	23617	BEECHES GOLF CLUB	2,690.00	73680	0
		05/17/2018	T0253	CAMP KIDWELL	1,575.00	73681	0
		05/17/2018	27723	CENTURY RESOURCES INC	3,856.00	73682	0
		05/17/2018	32134	JEAN RAABE	2,400.00	73686	0
		05/17/2018	27246	NORTHWOOD UNIVERSITY	200.00	73691	0
		05/24/2018	01031	7 UP PAW PAW	171.50	73698	0
		05/24/2018	T0537	AMAZON	42.42	73699	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		05/24/2018	06019	FAN CLOTH PRODUCTS	1,814.00	73701	0
		05/24/2018	13026	MEYER MUSIC	67.30	73711	0
		05/24/2018	28077	VERTICAL EDGE ENTERTAINMENT	2,500.00	73722	0
		05/31/2018	13026	MEYER MUSIC	42.20	73731	0
		05/31/2018	28060	PLAQUES AND SUCH	59.60	73733	0
		06/08/2018	23618	BEECHPOINT CAMP INC	982.00	73740	0
		06/08/2018	32134	JEAN RAABE	2,000.00	73752	0
		06/08/2018	28840	KALAMAZOO COLLEGE BASEBALL	400.00	73753	0
		06/14/2018	06019	FAN CLOTH PRODUCTS	1,653.00	73779	0
		06/14/2018	13026	MEYER MUSIC	26.95	73790	0
		06/14/2018	28010	SHOOT AWAY INC	2,975.00	73796	0
		06/19/2018	27706	FIRST BANKCARD	1,396.46	73804	0
		06/28/2018	13026	MEYER MUSIC	20.65	73836	0
		06/28/2018	22001 02	VAN BUREN ISD	500.00	73843	0
		10/12/2017	08033	LORI HARRIS	-60.00	72788	0
		12/21/2017	28530	HAMILTON INN SELECT	-300.00	73140	0
Total for Fund - 61					158,147.49		
		TOTAL CHECKS	2,200,318.86	TOTAL INVOICES	2,188,583.57		
		TOTAL ACH	0.00	TOTAL PREPAIDS	11,735.29		
				TOTAL PAYROLL	0.00		
					GRAND TOTAL	2,200,318.86	