

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|----------------------------|--------------|--------------------|--------------|--------------|------------|------------|
| 16371- | 15550- | A PARTS WAREHOUSE | 01/04/2017 | LATCH REPAIR TOOL | | 78952 | 01/05/2017 | 55.00 |
| | | | | | | Vendor Total | -----> | 55.00 |
| 16759- | 16240- | ADAIR, JODY | 01/04/2017 | TEXTBOOK REIMB | | 78933 | 01/05/2017 | 122.39 |
| | | | | | | Vendor Total | -----> | 122.39 |
| 10383- | 11796- | ADVANCED IMAGING SOLUTIONS | 01/04/2017 | KE HP REPAIR | | 78951 | 01/05/2017 | 145.00 |
| 10383- | 11796- | ADVANCED IMAGING SOLUTIONS | 01/04/2017 | HS HP REPAIR | | 78951 | 01/05/2017 | 145.00 |
| 10383- | 11796- | ADVANCED IMAGING SOLUTIONS | 01/17/2017 | MS PRINTER | | 79053 | 01/19/2017 | 172.91 |
| 10383- | 11796- | ADVANCED IMAGING SOLUTIONS | 01/17/2017 | HS PRINTER | | 79053 | 01/19/2017 | 145.00 |
| | | | | | | Vendor Total | -----> | 607.91 |
| 14911- | 16154- | AGDANOWSKI, KEITH | 01/04/2017 | EXPLORATION | | 78905 | 01/05/2017 | 36.00 |
| | | | | | | Vendor Total | -----> | 36.00 |
| 16169- | 15939- | AHLER, ALISON | 01/17/2017 | COMM ED INSTRUCTOR | | 79023 | 01/19/2017 | 60.00 |
| | | | | | | Vendor Total | -----> | 60.00 |
| 15081- | 00191- | ALL PHASE ELECTRIC CO | 01/10/2017 | WALLPACK | | 78976 | 01/12/2017 | 374.81 |
| 15081- | 00191- | ALL PHASE ELECTRIC CO | 01/10/2017 | BLANK/RCPT | | 78976 | 01/12/2017 | 20.48 |
| 15081- | 00191- | ALL PHASE ELECTRIC CO | 01/19/2017 | BALLAST | | 79099 | 01/19/2017 | 282.25 |
| 15081- | 00191- | ALL PHASE ELECTRIC CO | 01/19/2017 | BALLAST | | 79099 | 01/19/2017 | 175.86 |
| | | | | | | Vendor Total | -----> | 853.40 |
| 14911- | 15896- | ALLEN, TAMERA | 01/04/2017 | MINECRAFT | | 78906 | 01/05/2017 | 174.00 |
| 14911- | 15896- | ALLEN, TAMERA | 01/04/2017 | MINECRAFT | | 78906 | 01/05/2017 | 180.00 |
| | | | | | | Vendor Total | -----> | 354.00 |
| 41324- | 10174- | ALLSTEEL | 01/17/2017 | AD FURNITURE | 006412 | 9028 | 01/19/2017 | 3,526.60 |
| 41324- | 10174- | ALLSTEEL | 01/17/2017 | AD FURNITURE | 006412 | 9028 | 01/19/2017 | 100,677.77 |
| | | | | | | Vendor Total | -----> | 104,204.37 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|----------------------------|--------------|-----------------|--------------|------------|---------------------|---------|
| 16759- | 14334- | ALPERS, KNEALE OR JOSEPHIN | 01/17/2017 | TEXTBOOK REIMB | 79003 | 01/19/2017 | 237.91 | |
| 16759- | 14334- | ALPERS, KNEALE OR JOSEPHIN | 01/19/2017 | TEXTBOOK REIMB | 79092 | 01/19/2017 | 215.58 | |
| 16759- | 14334- | ALPERS, KNEALE OR JOSEPHIN | 01/24/2017 | VOID CK79003 | 79003 | 01/19/2017 | -237.91 | |
| | | | | | | | Vendor Total -----> | 215.58 |
| 14922- | 15178- | AMOS, SUSAN | 01/04/2017 | MILEAGE | 78900 | 01/05/2017 | 539.35 | |
| | | | | | | | Vendor Total -----> | 539.35 |
| 14911- | 16155- | ANDERSON, DIANNA | 01/04/2017 | MAS/FUSION | 78907 | 01/05/2017 | 54.00 | |
| 14912- | 16155- | ANDERSON, DIANNA | 01/17/2017 | SUPPLIES | 79031 | 01/19/2017 | 50.12 | |
| | | | | | | | Vendor Total -----> | 104.12 |
| 10264- | 02764- | ANDERSON, LISA | 01/17/2017 | MEDICAL REIMB | 79017 | 01/19/2017 | 583.02 | |
| | | | | | | | Vendor Total -----> | 583.02 |
| 14680- | 03651- | AT&T | 01/04/2017 | BEDFORD | 78950 | 01/05/2017 | 63.48 | |
| 14680- | 03651- | AT&T | 01/04/2017 | ADMIN | 78950 | 01/05/2017 | 177.95 | |
| 14680- | 03651- | AT&T | 01/04/2017 | RICHLAND | 78950 | 01/05/2017 | 78.82 | |
| | | | | | | | Vendor Total -----> | 320.25 |
| 15081- | 16209- | ATHLETIC.NET | 01/24/2017 | VOID CK78603 | 78603 | 12/08/2016 | -103.99 | |
| | | | | | | | Vendor Total -----> | -103.99 |
| 16759- | 16238- | ATKINSON, VONDA | 01/04/2017 | TEXTBOOK REIMB | 78935 | 01/05/2017 | 115.46 | |
| | | | | | | | Vendor Total -----> | 115.46 |
| 16759- | 15978- | BARNES, JESSICA | 01/17/2017 | TEXTBOOK REIMB | 78994 | 01/19/2017 | 173.87 | |
| | | | | | | | Vendor Total -----> | 173.87 |
| 14697- | 00441- | BARRY COUNTY TREASURER | 01/17/2017 | BOARD OF REVIEW | 79054 | 01/19/2017 | 1,332.00 | |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|-------------------|--------------|-------------------|--------------|--------|------------|----------|
| | | | | | Vendor Total | -----> | | 1,332.00 |
| 27208- | 11088- | BATTLE CREEK AREA | 01/04/2017 | CONF X 13 | 78954 | | 01/05/2017 | 1,105.00 |
| 27208- | 11088- | BATTLE CREEK AREA | 01/04/2017 | CONF X 11 | 78954 | | 01/05/2017 | 785.00 |
| 27208- | 11088- | BATTLE CREEK AREA | 01/04/2017 | CONF X 9 | 78954 | | 01/05/2017 | 615.00 |
| 13685- | 11088- | BATTLE CREEK AREA | 01/19/2017 | SCIENCE JOURNALS | 006453 | 79083 | 01/19/2017 | 77.45 |
| | | | | | Vendor Total | -----> | | 2,582.45 |
| 14911- | 15923- | BEASON, LORI | 01/04/2017 | MUSIC | 78908 | | 01/05/2017 | 220.00 |
| | | | | | Vendor Total | -----> | | 220.00 |
| 16759- | 16185- | BEILBY, JESSIE | 01/04/2017 | TEXTBOOK REIMB | 78944 | | 01/05/2017 | 238.53 |
| | | | | | Vendor Total | -----> | | 238.53 |
| 10264- | 00515- | BELL, ANGIE | 01/04/2017 | MEDICAL REIMB | 78890 | | 01/05/2017 | 241.00 |
| | | | | | Vendor Total | -----> | | 241.00 |
| 68009- | 15805- | BENDER, BRIAN | 01/04/2017 | HOSPITALITY ITEMS | 20599 | | 01/05/2017 | 21.27 |
| | | | | | Vendor Total | -----> | | 21.27 |
| 10264- | 15662- | BERTOLINO, TONYA | 01/04/2017 | DEPENDENT CARE | 78888 | | 01/05/2017 | 5,000.00 |
| 10264- | 15662- | BERTOLINO, TONYA | 01/04/2017 | MEDICAL REIMB | 78888 | | 01/05/2017 | 500.00 |
| | | | | | Vendor Total | -----> | | 5,500.00 |
| 15182- | 09858- | BEST WAY DISPOSAL | 01/10/2017 | JAN'17 | 78973 | | 01/12/2017 | 73.00 |
| 15182- | 09858- | BEST WAY DISPOSAL | 01/10/2017 | JAN'17 | 78973 | | 01/12/2017 | 1,611.00 |
| | | | | | Vendor Total | -----> | | 1,684.00 |
| 16759- | 15966- | BIDIGARE, AMY | 01/04/2017 | TEXTBOOK REIMB | 78942 | | 01/05/2017 | 427.09 |
| | | | | | Vendor Total | -----> | | 427.09 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|---------------------|---------------|----------------------------|--------------|---------------------------|--------------|--------|------------|----------|
| 14911- | 07027- | BITTERSWEET SKI RESORT | 01/04/2017 | SKI | 78901 | | 01/05/2017 | 288.00 |
| 14911- | 07027- | BITTERSWEET SKI RESORT | 01/17/2017 | SKI | 79033 | | 01/19/2017 | 1,808.00 |
| 14911- | 07027- | BITTERSWEET SKI RESORT | 01/17/2017 | SKI | 79033 | | 01/19/2017 | 800.00 |
| Vendor Total -----> | | | | | | | | 2,896.00 |
| 61709- | 08701- | BOERMAN, JACK | 01/04/2017 | U-ROCK PIZZAS | 20595 | | 01/05/2017 | 120.00 |
| 18067- | 08701- | BOERMAN, JACK | 01/04/2017 | MEMSPA CONF MILEAGE/MEALS | 78855 | | 01/05/2017 | 239.72 |
| 61709- | 08701- | BOERMAN, JACK | 01/17/2017 | STAFF BREAKFAST | 20613 | | 01/19/2017 | 29.98 |
| 10264- | 08701- | BOERMAN, JACK | 01/17/2017 | MEDICAL REIMB | 79018 | | 01/19/2017 | 501.71 |
| 10264- | 08701- | BOERMAN, JACK | 01/17/2017 | MEDICAL REIMB | 79018 | | 01/19/2017 | 175.00 |
| Vendor Total -----> | | | | | | | | 1,066.41 |
| 13564- | 15143- | BORDNER, DREW | 01/04/2017 | MILEAGE | 78864 | | 01/05/2017 | 43.20 |
| Vendor Total -----> | | | | | | | | 43.20 |
| 16393- | 11956- | BORGESS MEDICAL CENTER A/R | 01/04/2017 | R.LAWRENCE 11/15/16 | 78953 | | 01/05/2017 | 58.00 |
| 16393- | 11956- | BORGESS MEDICAL CENTER A/R | 01/04/2017 | M.NEEDHAM 11/10/16 | 78953 | | 01/05/2017 | 58.00 |
| Vendor Total -----> | | | | | | | | 116.00 |
| 16759- | 16247- | BOSS, ALISON | 01/17/2017 | TEXTBOOK REIMB | 79010 | | 01/19/2017 | 160.06 |
| Vendor Total -----> | | | | | | | | 160.06 |
| 61703- | 14423- | BOWER, AMY | 01/17/2017 | SUPPLIES | 20614 | | 01/19/2017 | 35.19 |
| Vendor Total -----> | | | | | | | | 35.19 |
| 12754- | 08892- | BOYLE, JENNIFER | 01/04/2017 | TUITION | 78870 | | 01/05/2017 | 375.00 |
| 12754- | 08892- | BOYLE, JENNIFER | 01/04/2017 | TUITION | 78870 | | 01/05/2017 | 375.00 |
| 11796- | 08892- | BOYLE, JENNIFER | 01/17/2017 | SUPPLIES | 79040 | | 01/19/2017 | 34.08 |
| 12754- | 08892- | BOYLE, JENNIFER | 01/19/2017 | RE-ISSUE CK78870 | 79091 | | 01/19/2017 | 375.00 |
| 12754- | 08892- | BOYLE, JENNIFER | 01/19/2017 | RE-ISSUE CK78870 | 79091 | | 01/19/2017 | 375.00 |
| 12754- | 08892- | BOYLE, JENNIFER | 01/24/2017 | VOID CK78870 | 78870 | | 01/05/2017 | -750.00 |
| Vendor Total -----> | | | | | | | | 784.08 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|--------------------------|--------------|---------------------|--------------|--------------|------------|----------|
| 14912- | 14737- | BRIGGS, SUSAN | 01/04/2017 | SUPPLIES | | 78898 | 01/05/2017 | 25.19 |
| | | | | | | Vendor Total | -----> | 25.19 |
| 14911- | 15708- | BURGHART MUSIC STUDIO | 01/04/2017 | MUSIC | | 78909 | 01/05/2017 | 102.00 |
| 14911- | 15708- | BURGHART MUSIC STUDIO | 01/04/2017 | MUSIC | | 78909 | 01/05/2017 | 96.00 |
| | | | | | | Vendor Total | -----> | 198.00 |
| 10264- | 16025- | BUSSIES, JEREMY | 01/17/2017 | MEDICAL REIMB | | 79016 | 01/19/2017 | 61.06 |
| | | | | | | Vendor Total | -----> | 61.06 |
| 14697- | 00781- | CALHOUN COUNTY TREASURER | 01/17/2017 | DEC BOARD OF REVIEW | | 79068 | 01/19/2017 | 3,829.10 |
| | | | | | | Vendor Total | -----> | 3,829.10 |
| 10264- | 10083- | CARNAGO, TIFFANIE | 01/04/2017 | DEPENDENT CARE | | 78887 | 01/05/2017 | 76.92 |
| | | | | | | Vendor Total | -----> | 76.92 |
| 61703- | 15608- | CARROLL, ASHLEY | 01/04/2017 | FUN NIGHT/REWARDS | | 20597 | 01/05/2017 | 171.90 |
| 11796- | 15608- | CARROLL, ASHLEY | 01/04/2017 | SUPPLIES | | 78867 | 01/05/2017 | 17.39 |
| 11796- | 15608- | CARROLL, ASHLEY | 01/17/2017 | SUPPLIES | | 79041 | 01/19/2017 | 10.00 |
| | | | | | | Vendor Total | -----> | 199.29 |
| 16759- | 16255- | CARTER, ATIRA | 01/17/2017 | TEXTBOOK REIMB | | 78999 | 01/19/2017 | 318.90 |
| | | | | | | Vendor Total | -----> | 318.90 |
| 16759- | 15967- | CASSEL, JENNIFER | 01/04/2017 | TEXTBOOK REIMB | | 78945 | 01/05/2017 | 618.33 |
| | | | | | | Vendor Total | -----> | 618.33 |
| 14580- | 12836- | CDW-G | 01/19/2017 | HEADSETS | 006452 | 79087 | 01/19/2017 | 581.80 |
| 11781- | 12836- | CDW-G | 01/19/2017 | SAMSUNG TV | 006438 | 79087 | 01/19/2017 | 240.01 |
| 15287- | 12836- | CDW-G | 01/19/2017 | SAMSUNG TV | 006438 | 79087 | 01/19/2017 | 230.86 |
| 15287- | 12836- | CDW-G | 01/19/2017 | SAMSUNG TV | 006438 | 79087 | 01/19/2017 | 2,729.14 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|----------------------------|--------------|-------------------------|--------------|--------|------------|----------|
| | | | | | Vendor Total | -----> | | 3,781.81 |
| 16575- | 13829- | CENTRAL MICHIGAN PAPER | 01/19/2017 | RI PAPER | 006462 | 79082 | 01/19/2017 | 997.40 |
| 16575- | 13829- | CENTRAL MICHIGAN PAPER | 01/19/2017 | AD PAPER | 006454 | 79082 | 01/19/2017 | 997.20 |
| | | | | | Vendor Total | -----> | | 1,994.60 |
| 16371- | 10765- | CEREAL CITY AUTO PARTS | 01/04/2017 | SHOP | | 78955 | 01/05/2017 | 404.36 |
| 16371- | 10765- | CEREAL CITY AUTO PARTS | 01/04/2017 | SHOP | | 78955 | 01/05/2017 | 69.07 |
| 16371- | 10765- | CEREAL CITY AUTO PARTS | 01/04/2017 | CORE | | 78955 | 01/05/2017 | -81.00 |
| 15072- | 10765- | CEREAL CITY AUTO PARTS | 01/10/2017 | 08 F250 STARTER | | 78982 | 01/12/2017 | 183.94 |
| 16382- | 10765- | CEREAL CITY AUTO PARTS | 01/17/2017 | PAPER TOWELS | | 79074 | 01/19/2017 | 74.96 |
| | | | | | Vendor Total | -----> | | 651.33 |
| 61832- | 16230- | CHERRYDALE FARMS | 01/04/2017 | COOKIE DOUGH FUNDRAISER | | 20603 | 01/05/2017 | 2,541.50 |
| 61832- | 16230- | CHERRYDALE FARMS | 01/04/2017 | COOKIE DOUGH FUNDRAISER | | 20603 | 01/05/2017 | -133.40 |
| | | | | | Vendor Total | -----> | | 2,408.10 |
| 15084- | 02874- | CITY OF KALAMAZOO TREASURE | 01/10/2017 | 11/29-12/19/16 | | 78989 | 01/12/2017 | 785.58 |
| 15084- | 02874- | CITY OF KALAMAZOO TREASURE | 01/10/2017 | 11/14-12/19/16 | | 78989 | 01/12/2017 | 499.15 |
| 15084- | 02874- | CITY OF KALAMAZOO TREASURE | 01/10/2017 | 11/18-12/19/16 | | 78989 | 01/12/2017 | 407.82 |
| | | | | | Vendor Total | -----> | | 1,692.55 |
| 61592- | 08544- | CLANCY, LINDA | 01/04/2017 | HOLIDAY GIFTS | | 20596 | 01/05/2017 | 100.00 |
| | | | | | Vendor Total | -----> | | 100.00 |
| 68009- | 11056- | CLIMAX-SCOTTS HIGH SCHOOL | 01/04/2017 | WRESTLING INVITE | | 20601 | 01/05/2017 | 140.00 |
| | | | | | Vendor Total | -----> | | 140.00 |
| 61401- | 01026- | COCA-COLA BOTTLING OF MICH | 01/04/2017 | ADMIN COKE | | 20608 | 01/05/2017 | 160.32 |
| | | | | | Vendor Total | -----> | | 160.32 |
| 14920- | 10260- | COMCAST | 01/04/2017 | BEDFORD INTERNET | | 78904 | 01/05/2017 | 139.35 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|-------------------------|--------------|----------------------|--------------|--------|------------|-----------|
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 14911- | 14817- | COMMUNITY MUSIC SCHOOL | 01/04/2017 | MUSIC | | 78911 | 01/05/2017 | 103.75 |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 55085- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | MILK-DEC'16 | | 5564 | 01/19/2017 | 1,917.18 |
| 55082- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | FOOD-DEC'16 | | 5564 | 01/19/2017 | 25,570.37 |
| 55080- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | SUPPLY-DEC'16 | | 5564 | 01/19/2017 | 4,491.33 |
| 55065- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | CONTR PERS-DEC'16 | | 5564 | 01/19/2017 | 4,431.60 |
| 55072- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | RENT-DEC'16 | | 5564 | 01/19/2017 | 104.00 |
| 55088- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | OTHER-DEC'16 | | 5564 | 01/19/2017 | 25.11 |
| 55083- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | COMMUNIC-DEC'16 | | 5564 | 01/19/2017 | 181.18 |
| 55068- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | TRAVEL/ED-DEC'16 | | 5564 | 01/19/2017 | 267.50 |
| 55089- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | TAX/MISC INS-DEC'16 | | 5564 | 01/19/2017 | 786.97 |
| 55067- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | ADMIN/OVRHD-DEC'16 | | 5564 | 01/19/2017 | 4,994.84 |
| 55066- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | CONTR MGT FEE-DEC'16 | | 5564 | 01/19/2017 | 957.65 |
| 55090- | 00794- | COMPASS GROUP USA, INC. | 01/17/2017 | EQUIP-DEC'16 | | 5564 | 01/19/2017 | 1,274.85 |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 15082- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 495.29 |
| 15083- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 941.94 |
| 15083- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 2,426.79 |
| 15083- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 2,765.85 |
| 15083- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 5,294.69 |
| 15083- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 2,194.51 |
| 15083- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 385.32 |
| 15083- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 2,720.02 |
| 15083- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 6,765.54 |
| 15082- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 2.86 |
| 15082- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 99.58 |
| 15082- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 5,637.74 |
| 15082- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 957.47 |
| 15082- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 22,725.10 |
| 15082- | 01131- | CONSUMERS ENERGY | 01/19/2017 | DEC'16 | | 79100 | 01/19/2017 | 12,307.37 |

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|--------|---------------|----------------------------|--------------|----------------------|--------------|--------|------------|-----------|
| | | | | | | | | -----> |
| | | | | | | | | 65,720.07 |
| 14911- | 16208- | COONRADT, JACOB | 01/04/2017 | MUSIC | | 78912 | 01/05/2017 | 80.00 |
| | | | | | | | | -----> |
| | | | | | | | | 80.00 |
| 14911- | 16220- | COREY, CAROL | 01/04/2017 | MUSIC | | 78910 | 01/05/2017 | 40.00 |
| | | | | | | | | -----> |
| | | | | | | | | 40.00 |
| 55061- | 16241- | CP-DBS, LLC | 01/17/2017 | MCKAY PYSCHLS REFUND | | 5563 | 01/19/2017 | 19.30 |
| 55061- | 16241- | CP-DBS, LLC | 01/17/2017 | TERRY PYSCHLS REFUND | | 5563 | 01/19/2017 | 28.94 |
| 77053- | 16241- | CP-DBS, LLC | 01/17/2017 | MENDEZ PYSCHL REFUND | | 79055 | 01/19/2017 | 48.25 |
| | | | | | | | | -----> |
| | | | | | | | | 96.49 |
| 14680- | 10257- | CTS-CLIMAX TELEPHONE COMPA | 01/17/2017 | | | 79052 | 01/19/2017 | 5,689.49 |
| | | | | | | | | -----> |
| | | | | | | | | 5,689.49 |
| 16759- | 16256- | CUMMINGS, JEFF | 01/17/2017 | TEXTBOOK REIMB | | 78998 | 01/19/2017 | 133.29 |
| 16759- | 16256- | CUMMINGS, JEFF | 01/19/2017 | TEXTBOOK REIMB | | 79093 | 01/19/2017 | 122.17 |
| 16759- | 16256- | CUMMINGS, JEFF | 01/24/2017 | VOID CK78998 | | 78998 | 01/19/2017 | -133.29 |
| | | | | | | | | -----> |
| | | | | | | | | 122.17 |
| 15038- | 14765- | D&L INDUSTRIAL SERVICES | 01/17/2017 | JAN'17 | | 79056 | 01/19/2017 | 45,603.50 |
| 15038- | 14765- | D&L INDUSTRIAL SERVICES | 01/17/2017 | JAN'17-ADMIN | | 79056 | 01/19/2017 | 1,163.95 |
| 15038- | 14765- | D&L INDUSTRIAL SERVICES | 01/17/2017 | JAN'17-BEDFORD | | 79056 | 01/19/2017 | 1,766.66 |
| | | | | | | | | -----> |
| | | | | | | | | 48,534.11 |
| 10565- | 16169- | DAILEY, BREANNA | 01/17/2017 | MILEAGE | | 79027 | 01/19/2017 | 6.48 |
| | | | | | | | | -----> |
| | | | | | | | | 6.48 |
| 10264- | 15734- | DARNELL, MICHELLE | 01/04/2017 | DEPENDENT CARE | | 78885 | 01/05/2017 | 192.31 |
| 14663- | 15734- | DARNELL, MICHELLE | 01/17/2017 | MILEAGE | | 79036 | 01/19/2017 | 38.99 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|--------------------------|--------------|------------------------|--------------|--------------|------------|----------|
| 14911- | 15443- | EXPRESSIONS DANCE CENTER | 01/04/2017 | DANCE | | 78914 | 01/05/2017 | 1,140.00 |
| | | | | | | Vendor Total | -----> | 1,140.00 |
| 10569- | 15433- | FISHER, MOLLY | 01/04/2017 | CONF MILEAGE/MEALS | | 78860 | 01/05/2017 | 49.82 |
| 10569- | 15433- | FISHER, MOLLY | 01/24/2017 | VOID CK78860 | | 78860 | 01/05/2017 | -49.82 |
| | | | | | | Vendor Total | -----> | 0.00 |
| 16759- | 16253- | FLANAGAN, KATHRYN | 01/17/2017 | TEXTBOOK REIMB | | 79001 | 01/19/2017 | 164.81 |
| | | | | | | Vendor Total | -----> | 164.81 |
| 13691- | 16216- | FRENCH, LINDSAY | 01/04/2017 | CPI TRAINER MEMBER FEE | | 78865 | 01/05/2017 | 150.00 |
| | | | | | | Vendor Total | -----> | 150.00 |
| 10264- | 15417- | FRENCH, MELISSA | 01/04/2017 | DEPENDENT CARE | | 78883 | 01/05/2017 | 192.31 |
| | | | | | | Vendor Total | -----> | 192.31 |
| 18065- | 10388- | FUEHR, ANDY | 01/04/2017 | MEMSPA CONF MILEAGE | | 78858 | 01/05/2017 | 102.60 |
| | | | | | | Vendor Total | -----> | 102.60 |
| 14911- | 14835- | FUN LEARNING COMPANY | 01/04/2017 | ROBOTICS/MATH | | 78915 | 01/05/2017 | 545.83 |
| 14911- | 14835- | FUN LEARNING COMPANY | 01/04/2017 | ROBOTICS/MATH | | 78915 | 01/05/2017 | 2,774.61 |
| 14911- | 14835- | FUN LEARNING COMPANY | 01/04/2017 | ROBOTICS/MATH | | 78915 | 01/05/2017 | 129.17 |
| 14911- | 14835- | FUN LEARNING COMPANY | 01/17/2017 | MATH | | 79035 | 01/19/2017 | 150.03 |
| | | | | | | Vendor Total | -----> | 3,599.64 |
| 16392- | 16120- | FUTURE ENVIRONMENTAL | 01/17/2017 | OIL RECYCLE | | 79070 | 01/19/2017 | 75.00 |
| | | | | | | Vendor Total | -----> | 75.00 |
| 16759- | 16226- | GARRIES, TAMI | 01/04/2017 | TEXTBOOK REIMB | | 78874 | 01/05/2017 | 119.70 |
| | | | | | | Vendor Total | -----> | 119.70 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|----------------------------|--------------|---------------------------|--------------|--------------|------------|----------|
| 61173- | 03566- | GLEA | 01/23/2017 | HEALTH & WELLNESS | | 20625 | 01/23/2017 | 972.41 |
| | | | | | | Vendor Total | -----> | 972.41 |
| 15081- | 02121- | GRAINGER | 01/10/2017 | HEADLAMP | | 78979 | 01/12/2017 | 59.50 |
| 15081- | 02121- | GRAINGER | 01/10/2017 | V-BELT | | 78979 | 01/12/2017 | 23.00 |
| 15081- | 02121- | GRAINGER | 01/10/2017 | CASTER | | 78979 | 01/12/2017 | 21.44 |
| | | | | | | Vendor Total | -----> | 103.94 |
| 41325- | 11528- | GREAT LAKES FURNITURE | 01/17/2017 | TABLE | 006410 | 9027 | 01/19/2017 | 2,271.40 |
| | | | | | | Vendor Total | -----> | 2,271.40 |
| 10240- | 02156- | GREATER KALAMAZOO UNITED W | 01/04/2017 | EMPLOYEE PLEDGE | | 78880 | 01/05/2017 | 37.00 |
| 10240- | 02156- | GREATER KALAMAZOO UNITED W | 01/17/2017 | EMPLOYEE PLEDGE | | 79020 | 01/19/2017 | 28.08 |
| | | | | | | Vendor Total | -----> | 65.08 |
| 16759- | 16239- | GROGG, HEATHER | 01/04/2017 | TEXTBOOK REIMB | | 78934 | 01/05/2017 | 50.34 |
| | | | | | | Vendor Total | -----> | 50.34 |
| 16366- | 10069- | GTP-GLOBAL TOWER, LLC | 01/17/2017 | TOWER RENT | | 79072 | 01/19/2017 | 1,724.54 |
| | | | | | | Vendor Total | -----> | 1,724.54 |
| 11790- | 02242- | GULL LAKE BAND PARENTS | 01/04/2017 | MSBOA BAND FEST FEES | | 78877 | 01/05/2017 | 300.00 |
| 14561- | 02242- | GULL LAKE BAND PARENTS | 01/04/2017 | ELDRIDGE 1/2 YR STIPEND | | 78879 | 01/05/2017 | 125.00 |
| | | | | | | Vendor Total | -----> | 425.00 |
| 16101- | 02195- | GULL LAKE COMMUNITY SCHOOL | 01/17/2017 | 10% SUMMER TENNIS REVENUE | | 79050 | 01/19/2017 | 617.50 |
| | | | | | | Vendor Total | -----> | 617.50 |
| 61510- | 02206- | GULL LAKE COMMUNITY SCHOOL | 01/17/2017 | FNDTN GRANT PAID TO RY NO | | 20617 | 01/19/2017 | 4,254.49 |
| | | | | | | Vendor Total | -----> | 4,254.49 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|---------------------|---------------|----------------------------|--------------|----------------------|--------------|--------|------------|----------|
| 10238- | 02226- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | EMPLOYEE PLEDGE | | 78878 | 01/05/2017 | 231.00 |
| 10238- | 02226- | GULL LAKE COMMUNITY SCHOOL | 01/17/2017 | EMPLOYEE PLEDGE | | 79019 | 01/19/2017 | 231.00 |
| Vendor Total -----> | | | | | | | | 462.00 |
| 61805- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | STUDENT BREAKFAST | | 20609 | 01/05/2017 | 100.00 |
| 61805- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | VEND | | 20609 | 01/05/2017 | 125.00 |
| 61709- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | COOKIES | | 20609 | 01/05/2017 | 10.00 |
| 24682- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK-NOV'16 | | 78967 | 01/05/2017 | 89.92 |
| 24682- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK-NOV'16 | | 78967 | 01/05/2017 | 79.36 |
| 24682- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | LUNCHESES-NOV'16 | | 78967 | 01/05/2017 | 783.65 |
| 14181- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 83.91 |
| 14181- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 30.97 |
| 14181- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 34.30 |
| 14181- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 30.08 |
| 14181- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 21.07 |
| 14181- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 30.36 |
| 14181- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 21.45 |
| 14181- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 29.13 |
| 16283- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 405.28 |
| 16283- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 867.13 |
| 16283- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 193.60 |
| 16283- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/04/2017 | MILK/SNACKS-NOV'16 | | 78967 | 01/05/2017 | 324.80 |
| 61805- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/17/2017 | JAN'16 VEND RENT | | 20618 | 01/19/2017 | 125.00 |
| 68009- | 02261- | GULL LAKE COMMUNITY SCHOOL | 01/17/2017 | INVITE 12/17/16 FOOD | | 20618 | 01/19/2017 | 150.00 |
| Vendor Total -----> | | | | | | | | 3,535.01 |
| 15084- | 02271- | GULL LAKE SEWER & WATER | 01/10/2017 | DEC'16 | | 78990 | 01/12/2017 | 65.71 |
| 15084- | 02271- | GULL LAKE SEWER & WATER | 01/10/2017 | 10/1-12/31/16 | | 78990 | 01/12/2017 | 312.00 |
| 15084- | 02271- | GULL LAKE SEWER & WATER | 01/10/2017 | 10/1-12/31/16 | | 78990 | 01/12/2017 | 778.44 |
| 15084- | 02271- | GULL LAKE SEWER & WATER | 01/10/2017 | 10/1-12/31/16 | | 78990 | 01/12/2017 | 585.78 |
| 15084- | 02271- | GULL LAKE SEWER & WATER | 01/10/2017 | 10/1-12/31/16 | | 78990 | 01/12/2017 | 560.04 |
| 15084- | 02271- | GULL LAKE SEWER & WATER | 01/10/2017 | 10/1-12/31/16 | | 78990 | 01/12/2017 | 1,538.16 |
| Vendor Total -----> | | | | | | | | 3,840.13 |
| 10554- | 16083- | HAACK, JOCELYN | 01/17/2017 | TUITION | | 79044 | 01/19/2017 | 375.00 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|----------------------|--------------|--------------------|--------------|--------|------------|---------|
| | | | | | | | | -----> |
| | | | | | | | | 375.00 |
| 16759- | 16258- | HALDER, LORI | 01/17/2017 | TEXTBOOK REIMB | 78996 | | 01/19/2017 | 221.70 |
| 16759- | 16258- | HALDER, LORI | 01/19/2017 | TEXTBOOK REIMB | 79094 | | 01/19/2017 | 174.44 |
| 16759- | 16258- | HALDER, LORI | 01/24/2017 | VOID CK78996 | 78996 | | 01/19/2017 | -221.70 |
| | | | | | | | | -----> |
| | | | | | | | | 174.44 |
| 16169- | 16161- | HALE, JEFFREY AUSTIN | 01/04/2017 | COMM ED INSTRUCTOR | 78854 | | 01/05/2017 | 200.00 |
| 14911- | 16161- | HALE, JEFFREY AUSTIN | 01/04/2017 | MUSIC | 78916 | | 01/05/2017 | 40.00 |
| | | | | | | | | -----> |
| | | | | | | | | 240.00 |
| 14911- | 16207- | HARRIS, PAULA | 01/04/2017 | MUSIC | 78917 | | 01/05/2017 | 80.00 |
| | | | | | | | | -----> |
| | | | | | | | | 80.00 |
| 13265- | 12979- | HAWKINS, KRYSTAL | 01/04/2017 | MEMSPA CONF MEALS | 78857 | | 01/05/2017 | 10.37 |
| | | | | | | | | -----> |
| | | | | | | | | 10.37 |
| 15285- | 15641- | HAZELHOFF BUILDERS | 01/10/2017 | RY HARDWARE | 78971 | | 01/12/2017 | 968.00 |
| | | | | | | | | -----> |
| | | | | | | | | 968.00 |
| 68009- | 15915- | HODSON, HELEN | 01/04/2017 | WRESTLING TRAINER | 20602 | | 01/05/2017 | 185.00 |
| | | | | | | | | -----> |
| | | | | | | | | 185.00 |
| 68001- | 08595- | HOLLY HIGH SCHOOL | 01/17/2017 | XC INVITE | 20615 | | 01/19/2017 | 250.00 |
| 68001- | 08595- | HOLLY HIGH SCHOOL | 01/24/2017 | VOID CK20425 | 20425 | | 09/15/2016 | -250.00 |
| | | | | | | | | -----> |
| | | | | | | | | 0.00 |
| 61592- | 15663- | HOP, KRISSI | 01/24/2017 | VOID CK20459 | 20459 | | 10/13/2016 | -50.00 |
| | | | | | | | | -----> |
| | | | | | | | | -50.00 |
| 16759- | 16237- | HYDE, JACQUELINE | 01/04/2017 | TEXTBOOK REIMB | 78936 | | 01/05/2017 | 130.11 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|----------------------------|--------------|------------------------|--------------|------------|------------|----------|
| | | | | | | | | -----> |
| | | | | | | | | 130.11 |
| 11888- | 10685- | INTEGRITY BUSINESS SOLUTIO | 01/04/2017 | SUPPLIES | 78958 | 01/05/2017 | 26.71 | |
| 11881- | 10685- | INTEGRITY BUSINESS SOLUTIO | 01/04/2017 | SUPPLIES | 78958 | 01/05/2017 | 147.25 | |
| | | | | | | | | -----> |
| | | | | | | | | 173.96 |
| 15081- | 02701- | J&J LOCKSMITH INC | 01/10/2017 | KEYS | 78975 | 01/12/2017 | 12.00 | |
| | | | | | | | | -----> |
| | | | | | | | | 12.00 |
| 16759- | 16251- | JOHNSON, THERESA | 01/17/2017 | TEXTBOOK REIMB | 79004 | 01/19/2017 | 184.76 | |
| 11468- | 16251- | JOHNSON, THERESA | 01/17/2017 | VIRTUAL TEXTBOOK REIMB | 79004 | 01/19/2017 | 25.09 | |
| | | | | | | | | -----> |
| | | | | | | | | 209.85 |
| 11475- | 14873- | JST | 01/04/2017 | 16/17 CALVERT | 78957 | 01/05/2017 | 1,745.00 | |
| | | | | | | | | -----> |
| | | | | | | | | 1,745.00 |
| 10554- | 14582- | JUDAY, LYND SAY | 01/17/2017 | TUITION | 79043 | 01/19/2017 | 375.00 | |
| | | | | | | | | -----> |
| | | | | | | | | 375.00 |
| 16759- | 16249- | JUNG, ROBIN | 01/17/2017 | TEXTBOOK REIMB | 79007 | 01/19/2017 | 151.92 | |
| 16759- | 16249- | JUNG, ROBIN | 01/17/2017 | TEXTBOOK REIMB | 79007 | 01/19/2017 | 142.78 | |
| | | | | | | | | -----> |
| | | | | | | | | 294.70 |
| 11790- | 05973- | JW PEPPER & SON | 01/19/2017 | | 006229 | 79089 | 01/19/2017 | 260.49 |
| 11790- | 05973- | JW PEPPER & SON | 01/19/2017 | | 006229 | 79089 | 01/19/2017 | 29.00 |
| | | | | | | | | -----> |
| | | | | | | | | 289.49 |
| 16760- | 02876- | KALAMAZOO COLLEGE | 01/04/2017 | TRI1 DUAL ENROLL | 78959 | 01/05/2017 | 505.73 | |
| 16760- | 02876- | KALAMAZOO COLLEGE | 01/04/2017 | TRI2 DUAL ENROLL | 78959 | 01/05/2017 | 505.73 | |
| | | | | | | | | -----> |
| | | | | | | | | 1,011.46 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|----------------------------|--------------|---------------------------|--------------|--------------|------------|----------|
| 14280- | 08505- | KALAMAZOO COUNTY CLERK | 01/04/2017 | 2016 GEN ELECTION | | 78960 | 01/05/2017 | 441.67 |
| | | | | | | Vendor Total | -----> | 441.67 |
| 14688- | 09100- | KALAMAZOO COUNTY HEALTH | 01/17/2017 | VISION/HEARING TESTS | | 79057 | 01/19/2017 | 1,800.00 |
| | | | | | | Vendor Total | -----> | 1,800.00 |
| 14697- | 02891- | KALAMAZOO COUNTY TREASURER | 01/04/2017 | BOND PREMIUM ON TAXES | | 78948 | 01/05/2017 | 1,370.38 |
| 43797- | 02891- | KALAMAZOO COUNTY TREASURER | 01/17/2017 | TAX TRIBUNAL | | 3039 | 01/19/2017 | 15.15 |
| 14697- | 02891- | KALAMAZOO COUNTY TREASURER | 01/17/2017 | TAX TRIBUNAL | | 79067 | 01/19/2017 | 419.78 |
| | | | | | | Vendor Total | -----> | 1,805.31 |
| 16759- | 15371- | KALINOWSKI, LISA | 01/17/2017 | TEXTBOOK REIMB | | 78993 | 01/19/2017 | 241.78 |
| | | | | | | Vendor Total | -----> | 241.78 |
| 11951- | 15667- | KALKOWSKI, CORY | 01/06/2017 | PAYROLL 1/6/17 PAC TECH | | 78969 | 01/06/2017 | 368.42 |
| 11951- | 15667- | KALKOWSKI, CORY | 01/06/2017 | PAYROLL 1/6/17 PAC DIRECT | | 78969 | 01/06/2017 | 52.37 |
| 11951- | 15667- | KALKOWSKI, CORY | 01/17/2017 | PAC ASST DIRECTOR | | 79049 | 01/19/2017 | 52.37 |
| 11951- | 15667- | KALKOWSKI, CORY | 01/17/2017 | PAC TECH SERVICES | | 79049 | 01/19/2017 | 368.42 |
| | | | | | | Vendor Total | -----> | 841.58 |
| 16759- | 15971- | KILLIAN, CHRISTINA | 01/17/2017 | TEXTBOOK REIMB | | 79006 | 01/19/2017 | 418.49 |
| | | | | | | Vendor Total | -----> | 418.49 |
| 61809- | 15918- | KIND, JONATHAN | 01/17/2017 | SUPPLIES | | 20620 | 01/19/2017 | 116.89 |
| | | | | | | Vendor Total | -----> | 116.89 |
| 14911- | 13962- | KINGDOM INDOOR CENTER | 01/04/2017 | SOCCER | | 78918 | 01/05/2017 | 120.00 |
| | | | | | | Vendor Total | -----> | 120.00 |
| 41719- | 10819- | KINGSCOTT ASSOCIATES, INC. | 01/04/2017 | NOV'16 ADMIN PROF SERV | | 9023 | 01/05/2017 | 975.00 |
| 41719- | 10819- | KINGSCOTT ASSOCIATES, INC. | 01/17/2017 | NOV'16 FFE ADMIN PROF SER | | 9024 | 01/19/2017 | 500.00 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount | |
|--------|---------------|-------------------|--------------|---------------------------|--------------|--------|------------|---------------------|-----------|
| | | | | | | | | Vendor Total -----> | 1,475.00 |
| 14911- | 15174- | KISER, KAREN | 01/04/2017 | GREAT BOOKS/ELECTION/TEST | 78919 | | 01/05/2017 | 1,164.00 | |
| | | | | | | | | Vendor Total -----> | 1,164.00 |
| 15081- | 02913- | KLS | 01/10/2017 | SAFETY SALT | 78981 | | 01/12/2017 | 1,138.50 | |
| 15081- | 02913- | KLS | 01/10/2017 | SAFETY SALT | 78981 | | 01/12/2017 | 1,665.25 | |
| | | | | | | | | Vendor Total -----> | 2,803.75 |
| 16391- | 03116- | KNAPP ENERGY, INC | 01/04/2017 | DIESEL | 78961 | | 01/05/2017 | 1,507.46 | |
| 16391- | 03116- | KNAPP ENERGY, INC | 01/04/2017 | DIESEL | 78961 | | 01/05/2017 | 1,584.36 | |
| 16391- | 03116- | KNAPP ENERGY, INC | 01/04/2017 | DIESEL | 78961 | | 01/05/2017 | 2,002.88 | |
| 16391- | 03116- | KNAPP ENERGY, INC | 01/04/2017 | DIESEL | 78961 | | 01/05/2017 | 1,687.64 | |
| 16391- | 03116- | KNAPP ENERGY, INC | 01/04/2017 | DIESEL | 78961 | | 01/05/2017 | 1,489.03 | |
| 16391- | 03116- | KNAPP ENERGY, INC | 01/04/2017 | DIESEL | 78961 | | 01/05/2017 | 1,556.91 | |
| 16391- | 03116- | KNAPP ENERGY, INC | 01/04/2017 | DIESEL | 78961 | | 01/05/2017 | 1,428.79 | |
| 16392- | 03116- | KNAPP ENERGY, INC | 01/04/2017 | OIL&GREASE | 78961 | | 01/05/2017 | 801.89 | |
| 16883- | 03116- | KNAPP ENERGY, INC | 01/10/2017 | NO LEAD | 78970 | | 01/12/2017 | 618.39 | |
| 16392- | 03116- | KNAPP ENERGY, INC | 01/17/2017 | | 79073 | | 01/19/2017 | 685.75 | |
| 16391- | 03116- | KNAPP ENERGY, INC | 01/17/2017 | DIESEL | 79073 | | 01/19/2017 | 1,624.11 | |
| 16391- | 03116- | KNAPP ENERGY, INC | 01/17/2017 | DIESEL | 79073 | | 01/19/2017 | 1,276.94 | |
| 16883- | 03116- | KNAPP ENERGY, INC | 01/19/2017 | NO LEAD | 79095 | | 01/19/2017 | 507.35 | |
| | | | | | | | | Vendor Total -----> | 16,771.50 |
| 16369- | 11867- | KNAPP, DANA | 01/17/2017 | DOT PHYSICAL | 79047 | | 01/19/2017 | 58.00 | |
| | | | | | | | | Vendor Total -----> | 58.00 |
| 13764- | 03942- | KNAPPER, JONI | 01/04/2017 | MILEAGE | 78862 | | 01/05/2017 | 32.40 | |
| | | | | | | | | Vendor Total -----> | 32.40 |
| 61820- | 02861- | KRESA | 01/17/2017 | SIGNS | 20619 | | 01/19/2017 | 3.60 | |
| 14092- | 02861- | KRESA | 01/17/2017 | CHECK STOCK | 79077 | | 01/19/2017 | 95.00 | |
| 11881- | 02861- | KRESA | 01/17/2017 | KWIATKOWSKI BUSINESS CARD | 79077 | | 01/19/2017 | 59.00 | |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|--------------------------|--------------|---------------------------|--------------|--------|------------|-----------|
| | | | | | | | | -----> |
| | | | | | | | | 157.60 |
| 14911- | 15901- | KROSTUE, THEODORE DUNCAN | 01/04/2017 | MAS/TYPE/CODING/ANIMATION | | 78920 | 01/05/2017 | 384.00 |
| | | | | | | | | -----> |
| | | | | | | | | 384.00 |
| 15071- | 02941- | KSS | 01/10/2017 | HS | | 78974 | 01/12/2017 | 3,050.26 |
| 15071- | 02941- | KSS | 01/10/2017 | HS | | 78974 | 01/12/2017 | 47.32 |
| 15071- | 02941- | KSS | 01/10/2017 | MS | | 78974 | 01/12/2017 | 1,297.97 |
| 15071- | 02941- | KSS | 01/10/2017 | MS | | 78974 | 01/12/2017 | 696.00 |
| 15071- | 02941- | KSS | 01/10/2017 | RY | | 78974 | 01/12/2017 | 1,669.50 |
| 15071- | 02941- | KSS | 01/10/2017 | RY | | 78974 | 01/12/2017 | -1,317.63 |
| 15071- | 02941- | KSS | 01/10/2017 | KE | | 78974 | 01/12/2017 | 1,864.69 |
| | | | | | | | | -----> |
| | | | | | | | | 7,308.11 |
| 14665- | 13354- | LAKE MICHIGAN MAILERS | 01/17/2017 | PREPAID FOR GULL LAKE SCH | | 79058 | 01/19/2017 | 1,000.00 |
| | | | | | | | | -----> |
| | | | | | | | | 1,000.00 |
| 16759- | 16235- | LAKE, MICHELLE | 01/04/2017 | TEXTBOOK REIMB | | 78938 | 01/05/2017 | 354.90 |
| | | | | | | | | -----> |
| | | | | | | | | 354.90 |
| 16759- | 16257- | LAMPEN, LEANN | 01/17/2017 | TEXTBOOK REIMB | | 78997 | 01/19/2017 | 124.02 |
| | | | | | | | | -----> |
| | | | | | | | | 124.02 |
| 14911- | 14850- | LANGAN, AMBER | 01/04/2017 | EARLY TIMES | | 78921 | 01/05/2017 | 234.00 |
| | | | | | | | | -----> |
| | | | | | | | | 234.00 |
| 13263- | 12579- | LAUNDER, LORI | 01/04/2017 | CONF MILEAGE | | 78859 | 01/05/2017 | 38.88 |
| | | | | | | | | -----> |
| | | | | | | | | 38.88 |
| 16759- | 16260- | LAWRENCE, MARILYN | 01/17/2017 | TEXTBOOK REIMB | | 78992 | 01/19/2017 | 304.75 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|--------------------|--------------|-------------------|--------------|--------|------------|------------------------------|
| | | | | | | | | Vendor Total -----> 304.75 |
| 16371- | 03196- | LAWSON PRODUCTS | 01/17/2017 | SHOP | | 79069 | 01/19/2017 | 201.08 |
| | | | | | | | | Vendor Total -----> 201.08 |
| 61830- | 03151- | LL JOHNSON LUMBER | 01/19/2017 | RED OAK | 006461 | 20622 | 01/19/2017 | 1,200.00 |
| | | | | | | | | Vendor Total -----> 1,200.00 |
| 68010- | 14312- | LMCCOA | 01/24/2017 | VOID CK20463 | | 20463 | 10/13/2016 | -150.00 |
| | | | | | | | | Vendor Total -----> -150.00 |
| 78164- | 16200- | LOCKERBIE, WILLIAM | 01/04/2017 | BBALL ANNOUNCER | | 78872 | 01/05/2017 | 40.00 |
| | | | | | | | | Vendor Total -----> 40.00 |
| 13263- | 12542- | LYNN, TRACY | 01/17/2017 | CONF MILEAGE | | 79028 | 01/19/2017 | 18.36 |
| | | | | | | | | Vendor Total -----> 18.36 |
| 15072- | 03351- | MAC'S GARAGE | 01/10/2017 | TRUCK REPAIRS | | 78983 | 01/12/2017 | 156.19 |
| 15072- | 03351- | MAC'S GARAGE | 01/10/2017 | TRUCK REPAIRS | | 78983 | 01/12/2017 | 41.80 |
| 15072- | 03351- | MAC'S GARAGE | 01/10/2017 | TRUCK REPAIRS | | 78983 | 01/12/2017 | 43.30 |
| | | | | | | | | Vendor Total -----> 241.29 |
| 14911- | 16162- | MANWELL, MELODY | 01/04/2017 | CITIZENSHIP | | 78922 | 01/05/2017 | 42.00 |
| | | | | | | | | Vendor Total -----> 42.00 |
| 14911- | 16170- | MARCH, WENDY | 01/04/2017 | MUSIC | | 78923 | 01/05/2017 | 60.00 |
| | | | | | | | | Vendor Total -----> 60.00 |
| 18067- | 12863- | MARING, CARMEN | 01/04/2017 | MEMSPA CONF MEALS | | 78856 | 01/05/2017 | 20.83 |
| | | | | | | | | Vendor Total -----> 20.83 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|----------------------------|--------------|-----------------------|--------------|--------------|------------|------------|
| 61180- | 11043- | MATTAWAN CONSOLIDATED SCHL | 01/17/2017 | STUDENT APPLE REPAIRS | | 20616 | 01/19/2017 | 568.28 |
| | | | | | | Vendor Total | -----> | 568.28 |
| 10264- | 14231- | MCWHINNIE, KELLY | 01/04/2017 | DEPENDENT CARE | | 78884 | 01/05/2017 | 192.31 |
| | | | | | | Vendor Total | -----> | 192.31 |
| 14911- | 16183- | MELKONIAN, HEATHER | 01/04/2017 | SIGN LANGUAGE | | 78924 | 01/05/2017 | 198.00 |
| | | | | | | Vendor Total | -----> | 198.00 |
| 15081- | 15946- | MENARDS | 01/10/2017 | HEATER | | 78980 | 01/12/2017 | 109.98 |
| 15081- | 15946- | MENARDS | 01/10/2017 | HOOK | | 78980 | 01/12/2017 | 14.98 |
| 11982- | 15946- | MENARDS | 01/19/2017 | SCENIC MATERIALS | 006460 | 79078 | 01/19/2017 | 205.48 |
| 11982- | 15946- | MENARDS | 01/19/2017 | SCENIC MATERIALS | 006460 | 79078 | 01/19/2017 | 4.02 |
| 11982- | 15946- | MENARDS | 01/19/2017 | SCENIC MATERIALS | 006460 | 79078 | 01/19/2017 | 104.93 |
| 11982- | 15946- | MENARDS | 01/19/2017 | SCENIC MATERIALS | 006460 | 79078 | 01/19/2017 | 29.95 |
| 11982- | 15946- | MENARDS | 01/19/2017 | SCENIC MATERIALS | 006460 | 79078 | 01/19/2017 | 7.72 |
| 11982- | 15946- | MENARDS | 01/19/2017 | SCENIC MATERIALS | 006460 | 79078 | 01/19/2017 | 15.44 |
| | | | | | | Vendor Total | -----> | 492.50 |
| 10242- | 03631- | MESSA DEPARTMENT #217901 | 01/17/2017 | JAN'17 | | 79066 | 01/19/2017 | 331,334.87 |
| 14689- | 03631- | MESSA DEPARTMENT #217901 | 01/17/2017 | JAN'17 | | 79066 | 01/19/2017 | 6,093.44 |
| | | | | | | Vendor Total | -----> | 337,428.31 |
| 11898- | 03638- | MEYER MUSIC | 01/19/2017 | | 006286 | 79090 | 01/19/2017 | 180.40 |
| 11898- | 03638- | MEYER MUSIC | 01/19/2017 | | 006286 | 79090 | 01/19/2017 | 6.95 |
| 11771- | 03638- | MEYER MUSIC | 01/19/2017 | | 006182 | 79090 | 01/19/2017 | 34.00 |
| | | | | | | Vendor Total | -----> | 221.35 |
| 24662- | 10979- | MIAEYC CONFERENCE | 01/19/2017 | EVERTS/BROPHY CONF | 006415 | 79079 | 01/19/2017 | 300.00 |
| | | | | | | Vendor Total | -----> | 300.00 |
| 61809- | 03691- | MICHIGAN INTERSCHOLASTIC | 01/04/2017 | REGIONAL FEE 16/17 | | 20610 | 01/05/2017 | 125.00 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|----------------------------|--------------|---------------------|--------------|--------------|------------|--------|
| 14666- | 02911- | MLIVE MEDIA GROUP | 01/17/2017 | HVAC BID | | 79059 | 01/19/2017 | 103.57 |
| | | | | | | Vendor Total | -----> | 103.57 |
| 16759- | 16248- | MOM, SHERESE | 01/17/2017 | TEXTBOOK REIMB | | 79009 | 01/19/2017 | 197.16 |
| | | | | | | Vendor Total | -----> | 197.16 |
| 16759- | 16250- | NAGEL, VICKI | 01/17/2017 | TEXTBOOK REIMB | | 79005 | 01/19/2017 | 140.98 |
| | | | | | | Vendor Total | -----> | 140.98 |
| 14588- | 04073- | NEOLA OF MICHIGAN | 01/17/2017 | FINAL POLICIES | | 79060 | 01/19/2017 | 146.42 |
| | | | | | | Vendor Total | -----> | 146.42 |
| 10383- | 15845- | NETECH | 01/19/2017 | CHROME MGT LICENCES | 006466 | 79080 | 01/19/2017 | 98.88 |
| | | | | | | Vendor Total | -----> | 98.88 |
| 16759- | 16227- | NEWLON, DANIAL | 01/04/2017 | TEXTBOOK REIMB | | 78873 | 01/05/2017 | 69.48 |
| 16759- | 16227- | NEWLON, DANIAL | 01/04/2017 | TEXTBOOK REIMB | | 78873 | 01/05/2017 | 109.28 |
| | | | | | | Vendor Total | -----> | 178.76 |
| 16759- | 16254- | OLSON, KRISTEN | 01/17/2017 | TEXTBOOK REIMB | | 79000 | 01/19/2017 | 204.89 |
| | | | | | | Vendor Total | -----> | 204.89 |
| 16759- | 16212- | PAPROCKI, APRIL | 01/17/2017 | TEXTBOOK REIMB | | 79013 | 01/19/2017 | 165.58 |
| | | | | | | Vendor Total | -----> | 165.58 |
| 68009- | 04315- | PARCHMENT SCHOOL DIST. | 01/04/2017 | WRESTLING INVITE | | 20600 | 01/05/2017 | 150.00 |
| | | | | | | Vendor Total | -----> | 150.00 |
| 14910- | 15047- | PATERNOSTER-TALMAGE, ANITA | 01/04/2017 | PARTNERSHIP SUPPORT | | 78894 | 01/05/2017 | 429.71 |
| 14912- | 15047- | PATERNOSTER-TALMAGE, ANITA | 01/04/2017 | SUPPLIES | | 78894 | 01/05/2017 | 20.87 |
| 14910- | 15047- | PATERNOSTER-TALMAGE, ANITA | 01/17/2017 | PARTNERSHIP SUPPORT | | 79029 | 01/19/2017 | 374.00 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|---------------------------|--------------|--------------------------|--------------|--------|---------------------|----------|
| | | | | | | | Vendor Total -----> | 824.58 |
| 14912- | 10600- | PEERBOLT, BRIAN T | 01/04/2017 | PIANO TUNINGS | | 78895 | 01/05/2017 | 290.00 |
| | | | | | | | Vendor Total -----> | 290.00 |
| 61827- | 16245- | PELYHES, SARAH | 01/17/2017 | BREADLIFT SUPPLIES | | 20611 | 01/19/2017 | 17.40 |
| | | | | | | | Vendor Total -----> | 17.40 |
| 13562- | 10783- | PLAINWELL PUBLIC SCHOOL | 01/17/2017 | TRAUMA INFORMED CONF FEE | | 79048 | 01/19/2017 | 120.00 |
| | | | | | | | Vendor Total -----> | 120.00 |
| 10264- | 08339- | PORTIS, BRAD | 01/17/2017 | MEDICAL REIMB | | 79015 | 01/19/2017 | 305.00 |
| | | | | | | | Vendor Total -----> | 305.00 |
| 15072- | 04491- | POWER ENGINEERING | 01/10/2017 | RI AIR COMPRESSOR | | 78984 | 01/12/2017 | 352.01 |
| 15072- | 04491- | POWER ENGINEERING | 01/19/2017 | KE UNIVENT | | 79096 | 01/19/2017 | 317.20 |
| 15072- | 04491- | POWER ENGINEERING | 01/19/2017 | MS BOILER | | 79096 | 01/19/2017 | 382.04 |
| | | | | | | | Vendor Total -----> | 1,051.25 |
| 16371- | 04611- | PURITY CYLINDER GASES INC | 01/17/2017 | CYL RENT | | 79071 | 01/19/2017 | 173.74 |
| | | | | | | | Vendor Total -----> | 173.74 |
| 16360- | 15208- | QUICK, ALVAH | 01/17/2017 | CDL | | 79046 | 01/19/2017 | 70.00 |
| | | | | | | | Vendor Total -----> | 70.00 |
| 14661- | 16232- | RAPID GROUP, THE | 01/04/2017 | SHREDDING | | 78947 | 01/05/2017 | 1,010.25 |
| | | | | | | | Vendor Total -----> | 1,010.25 |
| 68010- | 04716- | RECOGNITION INC | 01/19/2017 | RIBBONS | | 006458 | 20623 01/19/2017 | 335.00 |
| | | | | | | | Vendor Total -----> | 335.00 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|----------------------------|--------------|------------------------|--------------|--------------|------------|----------|
| 14911- | 14877- | RED CLAY POTTERY | 01/04/2017 | ART | | 78925 | 01/05/2017 | 456.00 |
| | | | | | | Vendor Total | -----> | 456.00 |
| 60003- | 15646- | REFPAY C/O 1291104441 | 01/04/2017 | FEB'17 GAMES GULL LAKE | | 20606 | 01/05/2017 | 1,935.00 |
| 10251- | 15646- | REFPAY C/O 1291104441 | 01/04/2017 | FEB'17 GAMES GULL LAKE | | 78962 | 01/05/2017 | 3,655.67 |
| | | | | | | Vendor Total | -----> | 5,590.67 |
| 16759- | 14274- | REIJONEN, MICHAEL | 01/04/2017 | TEXTBOOK REIMB | | 78943 | 01/05/2017 | 158.84 |
| | | | | | | Vendor Total | -----> | 158.84 |
| 10264- | 10998- | RENNE, LISA | 01/04/2017 | DEPENDENT CARE | | 78886 | 01/05/2017 | 192.31 |
| | | | | | | Vendor Total | -----> | 192.31 |
| 14665- | 11268- | RESERVE ACCOUNT | 01/17/2017 | POSTAGE | | 79064 | 01/19/2017 | 2,800.00 |
| | | | | | | Vendor Total | -----> | 2,800.00 |
| 15081- | 14692- | RICHARDS PLUMBING & HEATIN | 01/10/2017 | SAWZALL | | 78972 | 01/12/2017 | 65.00 |
| 15081- | 14692- | RICHARDS PLUMBING & HEATIN | 01/10/2017 | MISC | | 78972 | 01/12/2017 | 90.41 |
| 15081- | 14692- | RICHARDS PLUMBING & HEATIN | 01/10/2017 | CORD WEIGHTS | | 78972 | 01/12/2017 | 92.00 |
| | | | | | | Vendor Total | -----> | 247.41 |
| 14921- | 13911- | RICHLAND AREA COMMUNITY CE | 01/17/2017 | DEC'16 RENT | | 79034 | 01/19/2017 | 1,691.58 |
| | | | | | | Vendor Total | -----> | 1,691.58 |
| 15081- | 04796- | RICHLAND HOME CENTER | 01/10/2017 | MISC SUPPLIES | | 78977 | 01/12/2017 | 325.08 |
| 11898- | 04796- | RICHLAND HOME CENTER | 01/19/2017 | ART SUPPLY | 006392 | 79086 | 01/19/2017 | 36.60 |
| | | | | | | Vendor Total | -----> | 361.68 |
| 14913- | 07035- | RICHLAND LANES | 01/17/2017 | FIELD TRIP | | 79032 | 01/19/2017 | 195.70 |
| | | | | | | Vendor Total | -----> | 195.70 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|---------------------|--------------|-----------------------|--------------|--------------|------------|-----------|
| 16759- | 11347- | ROHLWING, WENDY | 01/17/2017 | TEXTBOOK REIMB | | 79008 | 01/19/2017 | 190.73 |
| | | | | | | Vendor Total | -----> | 190.73 |
| 15074- | 10063- | ROSE PEST SOLUTIONS | 01/19/2017 | DEC'16 | | 79098 | 01/19/2017 | 530.00 |
| | | | | | | Vendor Total | -----> | 530.00 |
| 16169- | 15278- | RUCKER, SUZANNE | 01/17/2017 | COMM ED INSTRUCTOR | | 79025 | 01/19/2017 | 210.00 |
| | | | | | | Vendor Total | -----> | 210.00 |
| 14561- | 11212- | RUNDLE, CHRIS | 01/04/2017 | MILEAGE | | 78863 | 01/05/2017 | 51.84 |
| | | | | | | Vendor Total | -----> | 51.84 |
| 14911- | 15006- | RUSSELL, BARBARA | 01/04/2017 | CULTURE/BOXCAR/DRAMA | | 78926 | 01/05/2017 | 588.00 |
| | | | | | | Vendor Total | -----> | 588.00 |
| 10252- | 15878- | Rodgers, Brett N | 01/04/2017 | T.HARRISON GK15-04150 | | 78893 | 01/05/2017 | 730.32 |
| 10252- | 15878- | Rodgers, Brett N | 01/17/2017 | T.HARRISON GK15-04150 | | 79021 | 01/19/2017 | 730.32 |
| | | | | | | Vendor Total | -----> | 1,460.64 |
| 13671- | 05057- | SCHOOL SPECIALTY | 01/19/2017 | FURNITURE/SUPPLIES | 006334 | 79088 | 01/19/2017 | 1,244.93 |
| 13671- | 05057- | SCHOOL SPECIALTY | 01/19/2017 | FURNITURE/SUPPLIES | 006334 | 79088 | 01/19/2017 | 4,929.09 |
| 13671- | 05057- | SCHOOL SPECIALTY | 01/19/2017 | FURNITURE/SUPPLIES | 006250 | 79088 | 01/19/2017 | 3,847.50 |
| 13671- | 05057- | SCHOOL SPECIALTY | 01/19/2017 | FURNITURE/SUPPLIES | 006250 | 79088 | 01/19/2017 | 956.30 |
| 13671- | 05057- | SCHOOL SPECIALTY | 01/19/2017 | FURNITURE/SUPPLIES | 006250 | 79088 | 01/19/2017 | 6,155.61 |
| | | | | | | Vendor Total | -----> | 17,133.43 |
| 48419- | 11959- | SECANT TECHNOLOGIES | 01/04/2017 | LED DISPLAYS | 006408 | 1177 | 01/05/2017 | 10,600.00 |
| 15072- | 11959- | SECANT TECHNOLOGIES | 01/04/2017 | RICHLAND DOOR REPAIR | | 78949 | 01/05/2017 | 555.43 |
| 41225- | 11959- | SECANT TECHNOLOGIES | 01/17/2017 | AD/GA INFRASTRUCTURE | 006353 | 9025 | 01/19/2017 | 25,527.00 |
| | | | | | | Vendor Total | -----> | 36,682.43 |
| 14912- | 15898- | SEIFKE, JULIE | 01/04/2017 | SUPPLIES | | 78897 | 01/05/2017 | 47.44 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|--------------------------|--------------|--------------------|--------------|--------|------------|----------|
| | | | | | | | | -----> |
| | | | | | | | | 47.44 |
| 16169- | 05150- | SHANNON, MIKE | 01/04/2017 | COMM ED INSTRUCTOR | 78853 | | 01/05/2017 | 144.00 |
| 16169- | 05150- | SHANNON, MIKE | 01/17/2017 | COMM ED INSTRUCTOR | 79024 | | 01/19/2017 | 144.00 |
| | | | | | | | | -----> |
| | | | | | | | | 288.00 |
| 11595- | 16228- | SHERMAN, SHARON | 01/04/2017 | SUPPLIES | 78869 | | 01/05/2017 | 100.00 |
| | | | | | | | | -----> |
| | | | | | | | | 100.00 |
| 11583- | 05171- | SHIFFLER EQUIPMENT SALES | 01/19/2017 | GLIDES | 006463 | 79081 | 01/19/2017 | 52.16 |
| | | | | | | | | -----> |
| | | | | | | | | 52.16 |
| 41324- | 15821- | SIGN ART | 01/17/2017 | AD/GA TEMP SIGN | 006455 | 9026 | 01/19/2017 | 1,730.00 |
| | | | | | | | | -----> |
| | | | | | | | | 1,730.00 |
| 14589- | 05176- | SIGN CENTER | 01/17/2017 | BAGLEY SIGN | 79061 | | 01/19/2017 | 35.00 |
| | | | | | | | | -----> |
| | | | | | | | | 35.00 |
| 16759- | 16252- | SIMMONS, BRENDA | 01/17/2017 | TEXTBOOK REIMB | 79002 | | 01/19/2017 | 218.09 |
| | | | | | | | | -----> |
| | | | | | | | | 218.09 |
| 13581- | 16129- | SIMMONS, SHERRI | 01/17/2017 | SUPPLIES | 79045 | | 01/19/2017 | 9.00 |
| 13581- | 16129- | SIMMONS, SHERRI | 01/24/2017 | VOID CK77563 | 77563 | | 08/31/2016 | -9.00 |
| | | | | | | | | -----> |
| | | | | | | | | 0.00 |
| 14911- | 15895- | SIMPSON, NECIA | 01/04/2017 | ART | 78927 | | 01/05/2017 | 252.00 |
| | | | | | | | | -----> |
| | | | | | | | | 252.00 |
| 61703- | 15957- | SMITH, BRITTON | 01/04/2017 | HOLIDAY FEST | 20598 | | 01/05/2017 | 9.80 |
| 10264- | 15957- | SMITH, BRITTON | 01/04/2017 | DEPENDENT CARE | 78882 | | 01/05/2017 | 192.31 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|---------------------|--------------|---------------------------|--------------|------------------|------------|--------|
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 16759- | 16244- | SPITZER, JEFF | 01/17/2017 | TEXTBOOK REIMB | 79012 | 01/19/2017 | 125.61 | |
| 16759- | 16244- | SPITZER, JEFF | 01/17/2017 | TEXTBOOK REIMB | 79012 | 01/19/2017 | 80.87 | |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 14925- | 15426- | SPRINGER, ELIZABETH | 01/17/2017 | TUITION | 79042 | 01/19/2017 | 375.00 | |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 11462- | 15940- | STAGE, MARY | 01/04/2017 | MILEAGE | 78861 | 01/05/2017 | 141.37 | |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 16759- | 16246- | STANLEY, KENNETH | 01/17/2017 | TEXTBOOK REIMB | 79011 | 01/19/2017 | 276.93 | |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 16759- | 16259- | STANLEY, TERESA | 01/17/2017 | TEXTBOOK REIMB | 78995 | 01/19/2017 | 380.54 | |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 13581- | 10544- | STAPLES ADVANTAGE | 01/19/2017 | MISC SUPPLY | 006444 | 79085 01/19/2017 | 140.08 | |
| 13581- | 10544- | STAPLES ADVANTAGE | 01/19/2017 | MISC SUPPLY | 006444 | 79085 01/19/2017 | 16.98 | |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 10264- | 10293- | STONER, BOBBI JO | 01/04/2017 | MEDICAL REIMB | 78889 | 01/05/2017 | 471.30 | |
| 11470- | 10293- | STONER, BOBBI JO | 01/17/2017 | MILEAGE | 79038 | 01/19/2017 | 113.40 | |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 68019- | 16229- | STUDIO, THE | 01/04/2017 | STRENGTH&CONDITIONG COACH | 20604 | 01/05/2017 | 900.00 | |
| 68019- | 16229- | STUDIO, THE | 01/04/2017 | STRENGTH&CONDITIONG COACH | 20604 | 01/05/2017 | 750.00 | |
| | | | | | | | | -----> |
| | | | | | | | | -----> |
| 10264- | 14588- | SWICK, NICOLE | 01/17/2017 | DEPENDENT CARE | 79014 | 01/19/2017 | 36.25 | |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|-----------------------|--------------|-------------------|--------------|--------|------------|------------------------------|
| 10264- | 14588- | SWICK, NICOLE | 01/17/2017 | MEDICAL REIMB | | 79014 | 01/19/2017 | 37.00 |
| | | | | | | | | -----> |
| | | | | | | | | Vendor Total -----> 73.25 |
| 68011- | 05504- | T-SHIRT PRINTING PLUS | 01/04/2017 | SBALL PANT | | 20607 | 01/05/2017 | 27.00 |
| 68009- | 05504- | T-SHIRT PRINTING PLUS | 01/19/2017 | MISC WRESTLING | 006449 | 20624 | 01/19/2017 | 911.00 |
| 68015- | 05504- | T-SHIRT PRINTING PLUS | 01/19/2017 | TENNIS | 006330 | 20624 | 01/19/2017 | 1,275.00 |
| | | | | | | | | -----> |
| | | | | | | | | Vendor Total -----> 2,213.00 |
| 14680- | 12286- | TDS TELECOM | 01/17/2017 | KE BOILER | | 79051 | 01/19/2017 | 49.20 |
| | | | | | | | | -----> |
| | | | | | | | | Vendor Total -----> 49.20 |
| 14911- | 15411- | TENBROEK, RUTH | 01/04/2017 | EXPLORATION | | 78928 | 01/05/2017 | 288.00 |
| | | | | | | | | -----> |
| | | | | | | | | Vendor Total -----> 288.00 |
| 16759- | 14681- | TERAVEST, BETH | 01/04/2017 | TEXTBOOK REIMB | | 78941 | 01/05/2017 | 59.28 |
| | | | | | | | | -----> |
| | | | | | | | | Vendor Total -----> 59.28 |
| 10568- | 07037- | THOMAN, MARY BETH | 01/17/2017 | MILEAGE | | 79037 | 01/19/2017 | 19.44 |
| | | | | | | | | -----> |
| | | | | | | | | Vendor Total -----> 19.44 |
| 14669- | 05622- | THRUN LAW FIRM, P.C. | 01/17/2017 | GEN PROF SERVICES | | 79062 | 01/19/2017 | 2,110.00 |
| 14669- | 05622- | THRUN LAW FIRM, P.C. | 01/17/2017 | 2017 RETAINER | | 79062 | 01/19/2017 | 1,950.00 |
| | | | | | | | | -----> |
| | | | | | | | | Vendor Total -----> 4,060.00 |
| 15139- | 05624- | TILTON, FRANK | 01/04/2017 | FOOD/MAINT | | 78852 | 01/05/2017 | 741.32 |
| 15139- | 05624- | TILTON, FRANK | 01/04/2017 | CUSTODIAL | | 78852 | 01/05/2017 | 210.25 |
| 15139- | 05624- | TILTON, FRANK | 01/17/2017 | FOOD/MAINT | | 79026 | 01/19/2017 | 696.00 |
| 15139- | 05624- | TILTON, FRANK | 01/17/2017 | CUSTODIAL | | 79026 | 01/19/2017 | 210.25 |
| | | | | | | | | -----> |
| | | | | | | | | Vendor Total -----> 1,857.82 |
| 14911- | 15179- | TIME 4 WRITING | 01/04/2017 | 11/8/16 WRITING | | 78903 | 01/05/2017 | 50.00 |
| 14911- | 15179- | TIME 4 WRITING | 01/04/2017 | 11/29/16 WRITING | | 78903 | 01/05/2017 | 150.00 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|--------|---------------|---------------------------|--------------|-------------------------|--------------|--------|------------|-----------|
| | | | | | | | | -----> |
| | | | | | Vendor Total | | | 200.00 |
| 15072- | 13131- | TRANE US INC | 01/10/2017 | RY HW VALVE | 78985 | | 01/12/2017 | 630.00 |
| | | | | | Vendor Total | | | 630.00 |
| 11862- | 15563- | TRI-BLADE FENCING ACADEMY | 01/04/2017 | HS FENCING | 78896 | | 01/05/2017 | 720.00 |
| 14911- | 15563- | TRI-BLADE FENCING ACADEMY | 01/04/2017 | FENCING | 78929 | | 01/05/2017 | 972.00 |
| | | | | | Vendor Total | | | 1,692.00 |
| 15074- | 11974- | TURF WORKS | 01/10/2017 | SNOW REMOVAL 12/5-16/16 | 78987 | | 01/12/2017 | 11,650.00 |
| | | | | | Vendor Total | | | 11,650.00 |
| 14661- | 15367- | TWO MEN AND A TRUCK | 01/04/2017 | ADMIN/GW MOVE | 78946 | | 01/05/2017 | 1,807.00 |
| 14681- | 15367- | TWO MEN AND A TRUCK | 01/04/2017 | ADMIN MOVE BOXES | 78946 | | 01/05/2017 | 710.50 |
| 14661- | 15367- | TWO MEN AND A TRUCK | 01/04/2017 | ADMIN/GW MOVE | 78946 | | 01/05/2017 | 3,900.50 |
| | | | | | Vendor Total | | | 6,418.00 |
| 16369- | 16223- | URGENT CARE SPECIALISTS | 01/04/2017 | C.LINDSEY 11/10/16 | 78963 | | 01/05/2017 | 58.00 |
| | | | | | Vendor Total | | | 58.00 |
| 13691- | 05796- | US GAMES / SPORT SUPPLY | 01/19/2017 | FG SW LICENSE | 006450 | 79084 | 01/19/2017 | 298.00 |
| | | | | | Vendor Total | | | 298.00 |
| 78164- | 16000- | VANDERMOLLEN, ROBERT | 01/04/2017 | BBALL ANNOUNCER | 78871 | | 01/05/2017 | 120.00 |
| | | | | | Vendor Total | | | 120.00 |
| 14680- | 15606- | VERIZON WIRELESS | 01/04/2017 | KE 911 | 78964 | | 01/05/2017 | 44.33 |
| 11468- | 15606- | VERIZON WIRELESS | 01/17/2017 | NOV'16 | 79063 | | 01/19/2017 | 640.18 |
| 11468- | 15606- | VERIZON WIRELESS | 01/17/2017 | DEC'16 | 79063 | | 01/19/2017 | 640.20 |
| 10268- | 15606- | VERIZON WIRELESS | 01/17/2017 | NOV'16 DEDUCT | 79065 | | 01/19/2017 | 90.00 |
| 13780- | 15606- | VERIZON WIRELESS | 01/17/2017 | KNAPPER-NOV'16 | 79065 | | 01/19/2017 | 22.54 |
| 10384- | 15606- | VERIZON WIRELESS | 01/17/2017 | NUISMER-NOV'16 | 79065 | | 01/19/2017 | 177.78 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|---------------------|---------------|-----------------------------|--------------|----------------------|--------------|--------|------------|----------|
| 14579- | 15606- | VERIZON WIRELESS | 01/17/2017 | ADMIN-NOV'16 | 79065 | | 01/19/2017 | 95.08 |
| 11480- | 15606- | VERIZON WIRELESS | 01/17/2017 | FUEHR-NOV'16 | 79065 | | 01/19/2017 | 21.98 |
| 15080- | 15606- | VERIZON WIRELESS | 01/17/2017 | MAINT-NOV'16 | 79065 | | 01/19/2017 | 261.91 |
| 16280- | 15606- | VERIZON WIRELESS | 01/17/2017 | CC-NOV'16 | 79065 | | 01/19/2017 | 96.44 |
| 10268- | 15606- | VERIZON WIRELESS | 01/17/2017 | DEDUCT-DEC'16 | 79065 | | 01/19/2017 | 90.00 |
| 13780- | 15606- | VERIZON WIRELESS | 01/17/2017 | KNAPPER-DEC'16 | 79065 | | 01/19/2017 | 22.50 |
| 10384- | 15606- | VERIZON WIRELESS | 01/17/2017 | NUISMER-DEC'16 | 79065 | | 01/19/2017 | 62.50 |
| 14579- | 15606- | VERIZON WIRELESS | 01/17/2017 | ADMIN-DEC'16 | 79065 | | 01/19/2017 | 95.00 |
| 11480- | 15606- | VERIZON WIRELESS | 01/17/2017 | FUEHR-DEC'16 | 79065 | | 01/19/2017 | 21.94 |
| 11463- | 15606- | VERIZON WIRELESS | 01/17/2017 | STONER-DEC'16 | 79065 | | 01/19/2017 | 445.49 |
| 15080- | 15606- | VERIZON WIRELESS | 01/17/2017 | MAINT-DEC'16 | 79065 | | 01/19/2017 | 241.78 |
| 16280- | 15606- | VERIZON WIRELESS | 01/17/2017 | CC-DEC'16 | 79065 | | 01/19/2017 | 96.31 |
| Vendor Total -----> | | | | | | | | 3,165.96 |
| 10264- | 13261- | VERT, DANIELLE | 01/04/2017 | DEPENDENT CARE | 78881 | | 01/05/2017 | 88.46 |
| Vendor Total -----> | | | | | | | | 88.46 |
| 61820- | 16092- | VIRTUAL ENTERPRISES | 01/04/2017 | TRADE SHOW BOOTH FEE | 20605 | | 01/05/2017 | 510.00 |
| Vendor Total -----> | | | | | | | | 510.00 |
| 11483- | 14786- | WALKER, LYNNETTE | 01/04/2017 | BOOK/MOVIE | 78866 | | 01/05/2017 | 27.69 |
| 61888- | 14786- | WALKER, LYNNETTE | 01/17/2017 | HEALTHY SUPPLIES | 20612 | | 01/19/2017 | 28.00 |
| 61888- | 14786- | WALKER, LYNNETTE | 01/17/2017 | HEALTHY SUPPLIES | 20612 | | 01/19/2017 | 94.65 |
| 11483- | 14786- | WALKER, LYNNETTE | 01/17/2017 | SUPPLIES | 79039 | | 01/19/2017 | 874.08 |
| 11483- | 14786- | WALKER, LYNNETTE | 01/17/2017 | SUPPLIES | 79039 | | 01/19/2017 | 32.91 |
| Vendor Total -----> | | | | | | | | 1,057.33 |
| 14911- | 16167- | WEBBER, DENISE | 01/04/2017 | HORSEMANSHIP | 78930 | | 01/05/2017 | 300.00 |
| 14911- | 16167- | WEBBER, DENISE | 01/04/2017 | HORSEMANSHIP | 78930 | | 01/05/2017 | 700.00 |
| Vendor Total -----> | | | | | | | | 1,000.00 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONAL | 01/04/2017 | SHOP | 78966 | | 01/05/2017 | 31.51 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONAL | 01/04/2017 | #1 | 78966 | | 01/05/2017 | 308.32 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONAL | 01/04/2017 | #9 | 78966 | | 01/05/2017 | 79.11 |

| ASN # | Vendor Number | Vendor Name | Invoice Date | Comment | Order Number | Check# | Check Date | Amount |
|---------------------|---------------|------------------------------|--------------|---------------------------|--------------|--------|------------|-----------|
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/04/2017 | #9 | | 78966 | 01/05/2017 | 264.12 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/04/2017 | #17 | | 78966 | 01/05/2017 | 44.92 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/04/2017 | #20 | | 78966 | 01/05/2017 | 25.10 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/04/2017 | #20 | | 78966 | 01/05/2017 | 25.78 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/04/2017 | #20 | | 78966 | 01/05/2017 | 343.45 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/04/2017 | #20 | | 78966 | 01/05/2017 | 99.91 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/04/2017 | #20 | | 78966 | 01/05/2017 | 135.61 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/04/2017 | #26 | | 78966 | 01/05/2017 | 104.33 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/04/2017 | | | 78966 | 01/05/2017 | -1,200.00 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/17/2017 | #29 | | 79076 | 01/19/2017 | 292.35 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/17/2017 | #2 | | 79076 | 01/19/2017 | 307.35 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/17/2017 | #17/SHOP | | 79076 | 01/19/2017 | 177.40 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/17/2017 | #7 | | 79076 | 01/19/2017 | 167.70 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/17/2017 | #7/SHOP | | 79076 | 01/19/2017 | 499.95 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/17/2017 | SHOP | | 79076 | 01/19/2017 | 132.72 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/17/2017 | SHOP | | 79076 | 01/19/2017 | 71.19 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/17/2017 | SHOP | | 79076 | 01/19/2017 | 560.07 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/17/2017 | CORE | | 79076 | 01/19/2017 | -135.50 |
| 16371- | 06146- | WEST MICHIGAN INTERNATIONALA | 01/17/2017 | CORE | | 79076 | 01/19/2017 | -20.00 |
| Vendor Total -----> | | | | | | | | 2,315.39 |
| 78183- | 15164- | WHEELIN' WATER | 01/04/2017 | 12V 2.8 GPM PUMP | | 78965 | 01/05/2017 | 102.00 |
| Vendor Total -----> | | | | | | | | 102.00 |
| 16759- | 16236- | WILKINS, MORGAN | 01/04/2017 | TEXTBOOK REIMB | | 78937 | 01/05/2017 | 184.08 |
| Vendor Total -----> | | | | | | | | 184.08 |
| 16759- | 16225- | WILKINSON, KRISTINE | 01/04/2017 | TEXTBOOK REIMB | | 78875 | 01/05/2017 | 29.12 |
| Vendor Total -----> | | | | | | | | 29.12 |
| 14910- | 14829- | WILLCUTT, MONICA | 01/06/2017 | PAYROLL 1/6/17 | | 78968 | 01/06/2017 | 1,761.54 |
| 14910- | 14829- | WILLCUTT, MONICA | 01/17/2017 | PARTNERSHIP SERVICES COOR | | 79030 | 01/19/2017 | 1,761.54 |
| 14912- | 14829- | WILLCUTT, MONICA | 01/17/2017 | SUPPLIES | | 79030 | 01/19/2017 | 227.23 |
| 14912- | 14829- | WILLCUTT, MONICA | 01/17/2017 | SUPPLIES | | 79030 | 01/19/2017 | 19.98 |

