

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
16371-	15550-	A PARTS WAREHOUSE	08/16/2016			77490	08/18/2016	636.00
						Vendor Total	----->	636.00
15299-	00111-	ACE PARKING LOT STRIPING	08/16/2016	HS DROP OFF/PICK UP STRI		77498	08/18/2016	500.00
						Vendor Total	----->	500.00
61827-	10256-	ADDY, LISA	08/29/2016	SMMR HOMECOMING MTG		20410	08/31/2016	46.23
						Vendor Total	----->	46.23
16691-	11796-	ADVANCED IMAGING SOLUTIONS	08/02/2016	JUL'16 LANIER COPIERS		77408	08/04/2016	6,602.58
16691-	11796-	ADVANCED IMAGING SOLUTIONS	08/16/2016	AUG'16 LANIER COPIERS		77477	08/18/2016	6,602.58
						Vendor Total	----->	13,205.16
15074-	00146-	AIRGAS	08/16/2016	CYL RENT		77509	08/18/2016	92.67
						Vendor Total	----->	92.67
10264-	11725-	ALBAN, DAVID	08/02/2016	MEDICAL REIMB		77387	08/04/2016	53.09
61708-	11725-	ALBAN, DAVID	08/29/2016	SMMR SCHL CELEBRATION		20400	08/31/2016	120.84
						Vendor Total	----->	173.93
78183-	08600-	ALL AMERICAN SPORTS CORP	08/18/2016	PADS/MISC		006257	77628 08/31/2016	1,248.87
						Vendor Total	----->	1,248.87
15081-	00191-	ALL PHASE ELECTRIC CO	08/02/2016	MSIC		77423	08/04/2016	262.47
15081-	00191-	ALL PHASE ELECTRIC CO	08/02/2016	MSIC		77423	08/04/2016	77.64
15081-	00191-	ALL PHASE ELECTRIC CO	08/02/2016	MSIC		77423	08/04/2016	21.75
15081-	00191-	ALL PHASE ELECTRIC CO	08/02/2016	MSIC		77423	08/04/2016	120.28
15081-	00191-	ALL PHASE ELECTRIC CO	08/02/2016	WALL PACK		77423	08/04/2016	445.83
15081-	00191-	ALL PHASE ELECTRIC CO	08/02/2016	WALL PACK		77423	08/04/2016	19.50
15081-	00191-	ALL PHASE ELECTRIC CO	08/16/2016	BALLAST/CONN/RCPT		77519	08/18/2016	1,177.12
15081-	00191-	ALL PHASE ELECTRIC CO	08/16/2016	TRUSS/BATTERIES		77519	08/18/2016	44.09
15081-	00191-	ALL PHASE ELECTRIC CO	08/29/2016	DEV PLT		77603	08/31/2016	2.47
15081-	00191-	ALL PHASE ELECTRIC CO	08/29/2016	3/4 HOLE GREY		77603	08/31/2016	52.18

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
								----->
					Vendor Total			2,223.33
68007-	08152-	ALLEGAN PUBLIC SCHOOLS	08/16/2016	TENNIS INVITE		20381	08/18/2016	65.00
					Vendor Total			65.00
61827-	15950-	ALPERS, KADIE	08/29/2016	STUDENT SENATE MTG		20411	08/31/2016	42.40
					Vendor Total			42.40
15081-	11624-	AMERICAN ATHLETIX	08/16/2016	CLIPS		77500	08/18/2016	127.50
					Vendor Total			127.50
15072-	00321-	APPROVED PROTECTION SYSTEM	08/02/2016	HS FIRE ALARM CONTROL PAN		77420	08/04/2016	681.00
					Vendor Total			681.00
61879-	16117-	ARCADIA BREWING COMPANY	08/02/2016	REUNION FACILITY USE FINA		20373	08/04/2016	300.00
					Vendor Total			300.00
27215-	00351-	ASCD	08/18/2016	EIP INSTRUCT		006275	77634 08/31/2016	2,772.32
					Vendor Total			2,772.32
14680-	03651-	AT&T	08/16/2016	ADMIN		77472	08/18/2016	180.18
14680-	03651-	AT&T	08/16/2016	RI		77472	08/18/2016	78.91
14680-	03651-	AT&T	08/29/2016	BE		77568	08/31/2016	63.55
					Vendor Total			322.64
41224-	16109-	AVB	08/29/2016	DRAW 3 ADMIN		9013	08/31/2016	196,659.00
					Vendor Total			196,659.00
15292-	16127-	BALKEMA EXCAVATING	08/29/2016	PEASTONE		77596	08/31/2016	1,211.26
					Vendor Total			1,211.26

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount	
43797-	00441-	BARRY COUNTY TREASURER	08/16/2016	SINK FND 08-03-028-093-00		3031	08/18/2016	0.77	
14697-	00441-	BARRY COUNTY TREASURER	08/16/2016	OPERATING BD OF REVIEW		77474	08/18/2016	3,895.31	
								----->	
								Vendor Total	3,896.08
68013-	16070-	BEDFORD VALLEY GOLF COURSE	08/29/2016	G-GOLF INVITE		20415	08/31/2016	1,255.00	
								----->	
								Vendor Total	1,255.00
16383-	11991-	BELLEROC Tire/Kalamazoo53	08/29/2016	TIRES		77589	08/31/2016	2,342.65	
								----->	
								Vendor Total	2,342.65
15182-	09858-	BEST WAY DISPOSAL	08/16/2016	RECYCLE		77496	08/18/2016	70.00	
15182-	09858-	BEST WAY DISPOSAL	08/16/2016	AUG'16		77496	08/18/2016	1,741.00	
								----->	
								Vendor Total	1,811.00
10381-	15854-	BLACKBOARD	08/18/2016	16/17 SCHOOLWIRES	006226	77618	08/31/2016	17,314.05	
								----->	
								Vendor Total	17,314.05
10264-	08701-	BOERMAN, JACK	08/29/2016	MEDICAL REIMB		77538	08/31/2016	100.70	
								----->	
								Vendor Total	100.70
61855-	15143-	BORDNER, DREW	08/16/2016	PRINC FAREWELL		20392	08/18/2016	50.24	
								----->	
								Vendor Total	50.24
16369-	11956-	BORCESS MEDICAL CENTER A/R	08/29/2016	P.BARNES 7/19/16		77590	08/31/2016	58.00	
16369-	11956-	BORCESS MEDICAL CENTER A/R	08/29/2016	M.DAVIS 7/13/16		77590	08/31/2016	58.00	
16369-	11956-	BORCESS MEDICAL CENTER A/R	08/29/2016	C.GILDEA 7/14/16		77590	08/31/2016	58.00	
16369-	11956-	BORCESS MEDICAL CENTER A/R	08/29/2016	A.HESS 7/12/16		77590	08/31/2016	58.00	
								----->	
								Vendor Total	232.00
12754-	15165-	BROTT, BEN	08/29/2016	TUITION		77553	08/31/2016	375.00	
12754-	15165-	BROTT, BEN	08/29/2016	TUITION		77553	08/31/2016	375.00	
12754-	15165-	BROTT, BEN	08/29/2016	TUITION		77553	08/31/2016	375.00	

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
								----->
								1,125.00
14911-	10045-	BROWN, KATHLEEN	08/16/2016	RE-ISSUE CK76845	77455		08/18/2016	100.00
14911-	10045-	BROWN, KATHLEEN	08/18/2016	VOID CK76845	76845		05/26/2016	-100.00
								----->
								0.00
14697-	00781-	CALHOUN COUNTY TREASURER	08/29/2016	BOARD OF REVIEW	77595		08/31/2016	8,034.51
								----->
								8,034.51
15074-	11227-	CANNEY'S WATER CONDITIONIN	08/16/2016		77522		08/18/2016	176.00
15081-	11227-	CANNEY'S WATER CONDITIONIN	08/16/2016		77522		08/18/2016	85.61
								----->
								261.61
10264-	10083-	CARNAGO, TIFFANIE	08/02/2016	DEPENDENT CARE	77381		08/04/2016	76.92
10264-	10083-	CARNAGO, TIFFANIE	08/16/2016	DEPENDENT CARE	77445		08/18/2016	76.92
10264-	10083-	CARNAGO, TIFFANIE	08/29/2016	DEPENDENT CARE	77540		08/31/2016	76.92
								----->
								230.76
15081-	00819-	CARTER LUMBER	08/16/2016		77506		08/18/2016	109.14
15081-	00819-	CARTER LUMBER	08/16/2016		77506		08/18/2016	136.39
								----->
								245.53
68001-	12204-	CATHOLIC CENTRAL HIGH SCHO	08/16/2016	XC INVITE	20379		08/18/2016	250.00
								----->
								250.00
68010-	12480-	CCCAM	08/16/2016	JV MEMBER/SUMMIT	20391		08/18/2016	90.00
68010-	12480-	CCCAM	08/16/2016	VARSITY MEMBER/SUMMIT	20391		08/18/2016	90.00
								----->
								180.00
48419-	12836-	CDW-G	08/29/2016	ACER	006119	1172	08/31/2016	125.00
48419-	12836-	CDW-G	08/29/2016	ACER	006119	1172	08/31/2016	125.00
10383-	12836-	CDW-G	08/29/2016	ACER	77593		08/31/2016	125.00

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
								----->
								375.00
16575-	13829-	CENTRAL MICHIGAN PAPER	08/18/2016	ADMIN PAPER	006269	77619	08/31/2016	997.40
								----->
								997.40
16371-	10765-	CEREAL CITY AUTO PARTS	08/02/2016	BATTERY/CORE		77401	08/04/2016	400.08
16371-	10765-	CEREAL CITY AUTO PARTS	08/02/2016	BATTERY/CORE		77401	08/04/2016	308.40
16371-	10765-	CEREAL CITY AUTO PARTS	08/16/2016	FILTER/FITTINGS		77494	08/18/2016	266.99
16371-	10765-	CEREAL CITY AUTO PARTS	08/16/2016	MISC		77494	08/18/2016	1,591.08
16371-	10765-	CEREAL CITY AUTO PARTS	08/29/2016	BLUE DEF		77583	08/31/2016	39.96
								----->
								2,606.51
61174-	13353-	CHEFF THERAPEUTIC RIDING	08/02/2016	R&R 7/11-15/16		20372	08/04/2016	14,162.50
								----->
								14,162.50
15084-	02874-	CITY OF KALAMAZOO TREASURE	08/16/2016			77502	08/18/2016	291.49
15084-	02874-	CITY OF KALAMAZOO TREASURE	08/16/2016			77502	08/18/2016	275.24
15084-	02874-	CITY OF KALAMAZOO TREASURE	08/16/2016			77502	08/18/2016	184.36
15084-	02874-	CITY OF KALAMAZOO TREASURE	08/16/2016			77502	08/18/2016	324.61
								----->
								1,075.70
61401-	01026-	COCA-COLA BOTTLING OF MICH	08/29/2016	ADMIN COKE		20403	08/31/2016	147.84
								----->
								147.84
68017-	13142-	COLOMA HIGH SCHOOL	08/29/2016	VBALL INVITE		20401	08/31/2016	135.00
								----->
								135.00
14920-	10260-	COMCAST	08/02/2016	BEDFORD INTERNET		77396	08/04/2016	129.85
14920-	10260-	COMCAST	08/29/2016	BE INTERNET		77570	08/31/2016	139.35
								----->
								269.20
14911-	14817-	COMMUNITY MUSIC SCHOOL	08/29/2016	MUSIC		77530	08/31/2016	83.00

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
								----->
								83.00
68013-	09192-	COMSTOCK HIGH SCHOOL	08/16/2016	GOLF INVITE		20383	08/18/2016	80.00
								----->
								80.00
15082-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	668.99
15083-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	21.58
15083-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	54.90
15083-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	13.33
15083-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	1,473.77
15083-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	687.54
15083-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	20.04
15083-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	29.91
15082-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	3,917.39
15082-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	703.22
15082-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	29,272.75
15082-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	10,958.26
15082-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	96.10
15082-	01131-	CONSUMERS ENERGY	08/16/2016	JUL'16		77517	08/18/2016	2.82
15083-	01131-	CONSUMERS ENERGY	08/29/2016	JUL'16		77608	08/31/2016	43.23
								----->
								47,963.83
15074-	16124-	CONTROL SOLUTIONS	08/16/2016	ALERTON TECH SUPPORT SERV		77497	08/18/2016	1,950.00
15072-	16124-	CONTROL SOLUTIONS	08/29/2016	RY NOVAR		77615	08/31/2016	11,992.15
								----->
								13,942.15
16169-	08328-	CORNELIUS, ROGER	08/16/2016	SMMR TENNIS INSTRUCTOR		77464	08/18/2016	4,020.75
								----->
								4,020.75
14913-	10537-	CRAIG'S CRUISERS	08/29/2016	FT DEPOSIT		77535	08/31/2016	99.96
								----->
								99.96
15072-	14875-	CSE MORSE	08/16/2016	RY RM 112		77507	08/18/2016	962.50

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
								----->
					Vendor Total			962.50
14680-	10257-	CTS-CLIMAX TELEPHONE COMPA	08/16/2016			77471	08/18/2016	5,690.12
								----->
					Vendor Total			5,690.12
15038-	14765-	D&L INDUSTRIAL SERVICES	08/16/2016	AUG'16		77469	08/18/2016	45,603.50
15038-	14765-	D&L INDUSTRIAL SERVICES	08/16/2016	BEDFORD-AUG'16		77469	08/18/2016	1,766.66
10119-	14765-	D&L INDUSTRIAL SERVICES	08/29/2016	RYAN VANDALISM		77572	08/31/2016	57.39
15038-	14765-	D&L INDUSTRIAL SERVICES	08/29/2016	MS JULY 4TH		77572	08/31/2016	32.08
15038-	14765-	D&L INDUSTRIAL SERVICES	08/29/2016	FUN RUN 7/3/16		77572	08/31/2016	48.14
								----->
					Vendor Total			47,507.77
15072-	14998-	DAN'S TREE SERVICE	08/31/2016	MS/HS TREE/STUMP REMOVAL		77617	08/31/2016	1,900.00
								----->
					Vendor Total			1,900.00
10264-	15734-	DARNELL, MICHELLE	08/02/2016	DEPENDENT CARE		77386	08/04/2016	192.31
10264-	15734-	DARNELL, MICHELLE	08/16/2016	DEPENDENT CARE		77440	08/18/2016	192.31
10264-	15734-	DARNELL, MICHELLE	08/29/2016	DEPENDENT CARE		77545	08/31/2016	192.31
								----->
					Vendor Total			576.93
29484-	10659-	DATA IMAGE SYSTEMS, INC.	08/18/2016	BRIGHTLINK PRO	006263	77620	08/31/2016	4,550.00
29484-	10659-	DATA IMAGE SYSTEMS, INC.	08/18/2016	BRIGHTLINK PRO	006263	77620	08/31/2016	1,450.00
								----->
					Vendor Total			6,000.00
55061-	16128-	DAUGHERTY, KARI	08/29/2016	REFUND LUNCH \$		5526	08/31/2016	11.90
								----->
					Vendor Total			11.90
15285-	10708-	DECKER EQUIPMENT	08/02/2016	MAGNA-SKIN		77429	08/04/2016	744.67
15081-	10708-	DECKER EQUIPMENT	08/29/2016	WHITEBOARD		77601	08/31/2016	1,263.26
15081-	10708-	DECKER EQUIPMENT	08/29/2016	WHITEBOARD		77601	08/31/2016	532.96
								----->
					Vendor Total			2,540.89

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
15081-	13913-	DELTON POLE BUILDING SUPPL	08/16/2016	OSB		77504	08/18/2016	148.09
						Vendor Total	----->	148.09
16365-	16081-	DEYOUNG, AMY	08/02/2016	CONF MILEAGE/LODGING/MEAL		77413	08/04/2016	490.47
						Vendor Total	----->	490.47
16382-	01461-	DOMESTIC UNIFORM RENTAL	08/02/2016			77400	08/04/2016	46.30
16382-	01461-	DOMESTIC UNIFORM RENTAL	08/02/2016			77400	08/04/2016	45.80
16382-	01461-	DOMESTIC UNIFORM RENTAL	08/29/2016			77581	08/31/2016	46.30
16382-	01461-	DOMESTIC UNIFORM RENTAL	08/29/2016			77581	08/31/2016	46.30
						Vendor Total	----->	184.70
15081-	01486-	DOUGLAS & SON INC	08/16/2016	PAINT		77501	08/18/2016	263.12
15081-	01486-	DOUGLAS & SON INC	08/16/2016	PAINT		77501	08/18/2016	399.84
15081-	01486-	DOUGLAS & SON INC	08/16/2016	PAINT		77501	08/18/2016	529.44
						Vendor Total	----->	1,192.40
24680-	14320-	DYNAMIC MEASUREMENT GROUP	08/18/2016	PELI 4/5	006088	77621	08/31/2016	212.89
						Vendor Total	----->	212.89
68017-	11967-	EAST KENTWOOD HIGH SCHOOL	08/16/2016	VBALL INVITE		20384	08/18/2016	115.00
11866-	11967-	EAST KENTWOOD HIGH SCHOOL	08/16/2016	KBOB INVITE		77457	08/18/2016	150.00
						Vendor Total	----->	265.00
13672-	15618-	EDMENTUM	08/18/2016	ED CITY FOR KE	006181	77622	08/31/2016	1,800.00
13673-	15618-	EDMENTUM	08/18/2016	ED CITY FOR RI	006181	77622	08/31/2016	1,800.00
13691-	15618-	EDMENTUM	08/18/2016	PLATO COURSEWARE GATEWAY	006134	77622	08/31/2016	750.00
						Vendor Total	----->	4,350.00
14661-	14954-	EDTECH SPECIALISTS	08/16/2016	VIRTUAL CONSULT SERVICES		77487	08/18/2016	770.00
						Vendor Total	----->	770.00



ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
15161-	14830-	ELKINS, MARK	08/16/2016	MILEAGE		77456	08/18/2016	291.06
						Vendor Total	----->	291.06
15074-	02946-	EPS	08/29/2016	RY RELOCATE MOTION		77614	08/31/2016	207.80
						Vendor Total	----->	207.80
13699-	14708-	EPS/SCHOOL SPECIALTY	08/02/2016	ETC	006133	77431	08/04/2016	1,997.22
						Vendor Total	----->	1,997.22
15081-	00526-	ETNA SUPPLY COMPANY	08/02/2016	SCREW/ANCHOR/DRAIN		77427	08/04/2016	34.63
15081-	00526-	ETNA SUPPLY COMPANY	08/02/2016	VALVE/TOILET/MISC		77427	08/04/2016	438.87
15081-	00526-	ETNA SUPPLY COMPANY	08/16/2016	SENSOR		77499	08/18/2016	336.92
15081-	00526-	ETNA SUPPLY COMPANY	08/29/2016	MISC TOOLS		77599	08/31/2016	117.01
						Vendor Total	----->	927.43
10563-	10561-	FADDEN, CHRISTINE	08/31/2016	VOID CK75626		75626	01/21/2016	-14.95
						Vendor Total	----->	-14.95
14922-	14779-	FADEL, CYNTHIA	08/16/2016	CO-OP CONF EXPENSES		77458	08/18/2016	220.33
						Vendor Total	----->	220.33
14665-	01821-	FEDERAL EXPRESS CORP	08/29/2016	2016 SAN THRUN MAILING		77574	08/31/2016	22.31
						Vendor Total	----->	22.31
10221-	13975-	FIFTH THIRD BANK	08/02/2016			77433	08/04/2016	9,645.80
						Vendor Total	----->	9,645.80
68004-	15530-	FINN, ANNE (STEVIE)	08/29/2016	FBALL SCRIMMAGE FOOD		20397	08/31/2016	206.88
						Vendor Total	----->	206.88
10569-	15433-	FISHER, MOLLY	08/29/2016	CONF MILEAGE/MEALS		77556	08/31/2016	282.28

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
								----->
								282.28
10119-	11200-	FRANKLIN COVEY	08/29/2016	SHUMAKER/HAWKINS CONF FEE	77560		08/31/2016	3,910.00
								----->
								3,910.00
10264-	15417-	FRENCH, MELISSA	08/02/2016	DEPENDENT CARE	77384		08/04/2016	192.31
10264-	15417-	FRENCH, MELISSA	08/16/2016	DEPENDENT CARE	77442		08/18/2016	192.31
10264-	15417-	FRENCH, MELISSA	08/29/2016	DEPENDENT CARE	77544		08/31/2016	192.31
								----->
								576.93
68017-	10247-	FRUITPORT HIGH SCHOOL	08/16/2016	VBALL INVITE	20385		08/18/2016	150.00
								----->
								150.00
16283-	09598-	FULL BLAST	08/16/2016	AACC FIELD TRIP	77473		08/18/2016	612.00
								----->
								612.00
68017-	10662-	FURLONG, CHRIS	08/29/2016	VBALL/SOCCER FOOD	20399		08/31/2016	143.91
68017-	10662-	FURLONG, CHRIS	08/31/2016	VOID CK20399	20399		08/31/2016	-143.91
								----->
								0.00
68006-	13963-	FURLONG, KARYN	08/29/2016	VBALL/SOCCER FOOD	20398		08/31/2016	526.20
								----->
								526.20
15072-	15910-	GALESBURG FORD	08/16/2016	VAN AC REPAIR	77514		08/18/2016	365.12
								----->
								365.12
10264-	09014-	GEIK, TAMMY	08/29/2016	MEDICAL REIMB	77537		08/31/2016	206.65
								----->
								206.65
11781-	15635-	GRADECAM	08/18/2016	GRADECAM RENEWAL	006256	77635	08/31/2016	1,750.00

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
								----->
								1,750.00
15081-	02121-	GRAINGER	08/02/2016	DUST MASK/GLOVES	77432	08/04/2016	29.22	
61855-	02121-	GRAINGER	08/02/2016	SPORTS DRINK FOR MAINT	20371	08/04/2016	80.70	
15081-	02121-	GRAINGER	08/16/2016		77515	08/18/2016	272.95	
15081-	02121-	GRAINGER	08/29/2016	HEAT GUN/BELT/HAMMER/SCRD	77613	08/31/2016	214.30	
								----->
								597.17
10240-	02156-	GREATER KALAMAZOO UNITED W	08/02/2016	EMPLOYEE PLEDGE	77390	08/04/2016	37.00	
10240-	02156-	GREATER KALAMAZOO UNITED W	08/16/2016	EMPLOYEE PLEDGE	77452	08/18/2016	37.00	
10240-	02156-	GREATER KALAMAZOO UNITED W	08/29/2016	EMPLOYEE PLEDGE	77549	08/31/2016	37.00	
								----->
								111.00
16366-	10069-	GTP-GLOBAL TOWER, LLC	08/02/2016	TOWER RENT	77403	08/04/2016	1,724.54	
								----->
								1,724.54
61855-	02206-	GULL LAKE COMMUNITY SCHOOL	08/16/2016	JUL'16 PC RECON CK77433	20394	08/18/2016	98.45	
61200-	02206-	GULL LAKE COMMUNITY SCHOOL	08/16/2016	JUL'16 PC RECON CK77433	20394	08/18/2016	43.13	
61805-	02206-	GULL LAKE COMMUNITY SCHOOL	08/16/2016	JUL'16 PC RECON CK77433	20394	08/18/2016	28.27	
68020-	02206-	GULL LAKE COMMUNITY SCHOOL	08/16/2016	JUL'16 PC RECON CK77433	20394	08/18/2016	67.79	
68018-	02206-	GULL LAKE COMMUNITY SCHOOL	08/16/2016	JUL'16 PC RECON CK77433	20394	08/18/2016	189.27	
								----->
								426.91
10238-	02226-	GULL LAKE COMMUNITY SCHOOL	08/02/2016	EMPLOYEE PLEDGE	77389	08/04/2016	193.50	
10238-	02226-	GULL LAKE COMMUNITY SCHOOL	08/16/2016	EMPLOYEE PLEDGE	77451	08/18/2016	193.50	
10238-	02226-	GULL LAKE COMMUNITY SCHOOL	08/29/2016	EMPLOYEE PLEDGE	77548	08/31/2016	171.50	
								----->
								558.50
10103-	02236-	GULL LAKE COMMUNITY SCHOOL	08/02/2016	START UP PETTY CASH	77398	08/04/2016	100.00	
								----->
								100.00
10103-	02265-	GULL LAKE COMMUNITY SCHOOL	08/29/2016	START UP PETTY CASH	77567	08/31/2016	200.00	

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
								----->
					Vendor Total			200.00
55203-	12283-	GULL LAKE COMMUNITY SCHOOL	08/16/2016	CASH DRAWER		5525	08/18/2016	582.00
					Vendor Total			582.00
10554-	16083-	HAACK, JOCELYN	08/29/2016	TUITION		77552	08/31/2016	375.00
					Vendor Total			375.00
10119-	12979-	HAWKINS, KRYSTAL	08/29/2016	CONF MILEAGE/MEALS		77558	08/31/2016	207.59
					Vendor Total			207.59
10264-	12106-	HAWKINS, MATTHEW A	08/16/2016	DEPENDENT CARE		77447	08/18/2016	575.90
					Vendor Total			575.90
11873-	02426-	HERFF JONES	08/02/2016	ATTENDANCE DIPLOMA		77405	08/04/2016	3.01
					Vendor Total			3.01
14960-	12596-	HITTLE, LYNN	08/16/2016	MILEAGE		77468	08/18/2016	167.40
					Vendor Total			167.40
43317-	12944-	HOFFMAN BROS	08/16/2016	TENNIS COURT PROJECT	006091	3030	08/18/2016	216,890.91
					Vendor Total			216,890.91
13688-	02506-	HOUGHTON MIFFLIN HARCOURT	08/18/2016	BID IDEAS MATH	006191	77636	08/31/2016	59,551.76
13688-	02506-	HOUGHTON MIFFLIN HARCOURT	08/18/2016	BID IDEAS MATH	006191	77636	08/31/2016	23,800.40
					Vendor Total			83,352.16
14913-	16136-	HOWELL NATURE CENTER	08/29/2016	FT DEPOSIT		77531	08/31/2016	100.00
					Vendor Total			100.00
48419-	15840-	INACOMP	08/01/2016	HP ELITE	006118	1170	08/04/2016	1,088.74

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
48419-	15840-	INACOMP	08/01/2016	HP PROBOOK	006116	1170	08/04/2016	22,356.80
48419-	15840-	INACOMP	08/01/2016	HP ELITE	006114	1170	08/04/2016	46,815.82
48419-	15840-	INACOMP	08/01/2016	HP ELITE	006112	1170	08/04/2016	39,739.01
48419-	15840-	INACOMP	08/01/2016	HP ELITE	006110	1170	08/04/2016	16,331.10
48419-	15840-	INACOMP	08/01/2016	HP ELITE	006109	1170	08/04/2016	16,331.10
Vendor Total ----->								142,662.57
11881-	10685-	INTEGRITY BUSINESS SOLUTIO	08/02/2016	SUPPLIES	77395		08/04/2016	64.80
11881-	10685-	INTEGRITY BUSINESS SOLUTIO	08/29/2016	SUPPLIES	77575		08/31/2016	31.77
11881-	10685-	INTEGRITY BUSINESS SOLUTIO	08/29/2016	SUPPLIES	77575		08/31/2016	53.88
11881-	10685-	INTEGRITY BUSINESS SOLUTIO	08/29/2016	SUPPLIES	77575		08/31/2016	-31.77
Vendor Total ----->								118.68
68012-	02741-	JACK PEARL'S TEAM SPORTS	08/29/2016	BBALL	006100	20406	08/31/2016	1,000.00
68003-	02741-	JACK PEARL'S TEAM SPORTS	08/29/2016	BBALL	006099	20406	08/31/2016	718.55
Vendor Total ----->								1,718.55
15081-	15320-	JAMES E RILEY FARMS	08/02/2016	BARK	77424		08/04/2016	75.60
15081-	15320-	JAMES E RILEY FARMS	08/29/2016	MULCH	77605		08/31/2016	335.25
15081-	15320-	JAMES E RILEY FARMS	08/29/2016	EDGING	77605		08/31/2016	30.60
15081-	15320-	JAMES E RILEY FARMS	08/29/2016	GRASS SEED	77605		08/31/2016	67.50
Vendor Total ----->								508.95
10370-	15639-	JAMF SOFTWARE	08/18/2016	CASPER SUITE	006253	77623	08/31/2016	23,220.00
Vendor Total ----->								23,220.00
15072-	16004-	JAMIESON FABRICATION UNLIM	08/29/2016	WELD MOWER	77612		08/31/2016	665.00
Vendor Total ----->								665.00
68017-	12482-	JENISON HIGH SCHOOL	08/16/2016	VBALL INVITE	20386		08/18/2016	150.00
68017-	12482-	JENISON HIGH SCHOOL	08/16/2016	VBALL INVITE	20386		08/18/2016	150.00
Vendor Total ----->								300.00

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
11970-	10916-	JIFFY PRINT	08/02/2016	PRINTING/LAMINATING		77414	08/04/2016	55.00
						Vendor Total	----->	55.00
15072-	02816-	JOHNSON CONTROLS INC	08/18/2016	HS CHILLER REPAIR	006105	77624	08/31/2016	12,801.00
						Vendor Total	----->	12,801.00
11882-	02841-	JUNIOR LIBRARY GUILD	08/02/2016	15/16 SUBSCRIPTION		77404	08/04/2016	806.40
						Vendor Total	----->	806.40
43797-	02891-	KALAMAZOO COUNTY TREASURER	08/29/2016	TAX TRIBUNAL 07-05-105-01		3032	08/31/2016	676.64
14697-	02891-	KALAMAZOO COUNTY TREASURER	08/29/2016	TAX TRIBUNAL 07-05-105-01		77594	08/31/2016	18,737.91
						Vendor Total	----->	19,414.55
16761-	02926-	KALAMAZOO PUBLIC SCHOOLS	08/02/2016	KAMSC FINAL 10%		77430	08/04/2016	4,450.00
						Vendor Total	----->	4,450.00
61407-	08263-	KENDRICK, MARGARET	08/29/2016	ICE CREAM DAY		20416	08/31/2016	74.21
26180-	08263-	KENDRICK, MARGARET	08/29/2016	SMMR SCHL SUPPLIES		77562	08/31/2016	27.68
						Vendor Total	----->	101.89
41719-	10819-	KINGSCOTT ASSOCIATES, INC.	08/29/2016	JUL'16 ADMIN PROF SERV		9012	08/31/2016	9,837.29
41719-	10819-	KINGSCOTT ASSOCIATES, INC.	08/29/2016	JUL'16 FFE ADMIN PROF SER		9012	08/31/2016	500.00
43719-	10819-	KINGSCOTT ASSOCIATES, INC.	08/29/2016	JUL'16 TENNIS CTS PROF SE		3033	08/31/2016	2,200.00
						Vendor Total	----->	12,537.29
27208-	15136-	KISER, BRITTANY	08/02/2016	CONFERENCE CAR RENT/GAS		77411	08/04/2016	287.14
12854-	15136-	KISER, BRITTANY	08/16/2016	TUITION		77463	08/18/2016	625.00
						Vendor Total	----->	912.14
15081-	02913-	KLS	08/02/2016	MULCH		77426	08/04/2016	776.25
15081-	02913-	KLS	08/02/2016	MULCH		77426	08/04/2016	776.25
15081-	02913-	KLS	08/16/2016	MULCH		77511	08/18/2016	849.50

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
15081-	02913-	KLS	08/16/2016	MULCH		77511	08/18/2016	921.25
Vendor Total ----->								3,323.25
16883-	03116-	KNAPP ENERGY, INC	08/02/2016	NO LEAD		77399	08/04/2016	644.88
16391-	03116-	KNAPP ENERGY, INC	08/02/2016	DIESEL		77399	08/04/2016	519.04
16391-	03116-	KNAPP ENERGY, INC	08/16/2016	DIESEL		77495	08/18/2016	756.57
16391-	03116-	KNAPP ENERGY, INC	08/16/2016	DIESEL		77495	08/18/2016	1,705.95
16391-	03116-	KNAPP ENERGY, INC	08/16/2016	DIESEL		77495	08/18/2016	564.78
16883-	03116-	KNAPP ENERGY, INC	08/16/2016	NO LEAD		77495	08/18/2016	265.78
16883-	03116-	KNAPP ENERGY, INC	08/16/2016	NO LEAD		77495	08/18/2016	192.49
16392-	03116-	KNAPP ENERGY, INC	08/29/2016	OIL		77582	08/31/2016	1,459.35
16391-	03116-	KNAPP ENERGY, INC	08/29/2016	DIESEL		77582	08/31/2016	1,076.88
16391-	03116-	KNAPP ENERGY, INC	08/29/2016	DIESEL		77582	08/31/2016	429.38
16883-	03116-	KNAPP ENERGY, INC	08/29/2016	NO LEAD		77582	08/31/2016	730.04
Vendor Total ----->								8,345.14
16169-	16113-	KOENIG, EMILY	08/02/2016	SUMMER TENNIS		77378	08/04/2016	42.50
Vendor Total ----->								42.50
10264-	09587-	KOETS, KAREN	08/16/2016	MEDICAL REIMB		77450	08/18/2016	365.30
Vendor Total ----->								365.30
13267-	08499-	KONESKA, KATHY	08/29/2016	CONF MILEAGE		77555	08/31/2016	33.89
Vendor Total ----->								33.89
14681-	02861-	KRESA	08/16/2016	ENVELOPES		77523	08/18/2016	235.33
16764-	02861-	KRESA	08/16/2016	16/17 REMC MEMBER FEE		77523	08/18/2016	9,979.00
Vendor Total ----->								10,214.33
15170-	02941-	KSS	08/02/2016	HS		77418	08/04/2016	4,710.37
15170-	02941-	KSS	08/02/2016	HS		77418	08/04/2016	76.60
15170-	02941-	KSS	08/02/2016	HS		77418	08/04/2016	156.30
15170-	02941-	KSS	08/02/2016	MS		77418	08/04/2016	3,263.91

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
15170-	02941-	KSS	08/02/2016	MS		77418	08/04/2016	41.08
15170-	02941-	KSS	08/02/2016	MS		77418	08/04/2016	7,157.99
15170-	02941-	KSS	08/02/2016	RY		77418	08/04/2016	2,567.32
15170-	02941-	KSS	08/02/2016	RY		77418	08/04/2016	13.98
15170-	02941-	KSS	08/02/2016	RY		77418	08/04/2016	3,358.80
15170-	02941-	KSS	08/02/2016	KE		77418	08/04/2016	1,292.73
15170-	02941-	KSS	08/02/2016	BE		77418	08/04/2016	1,378.06
15170-	02941-	KSS	08/02/2016	T-15071 HS		77418	08/04/2016	-4,710.37
15071-	02941-	KSS	08/02/2016	F-15170 HS		77418	08/04/2016	4,710.37
15170-	02941-	KSS	08/02/2016	T-15071 HS		77418	08/04/2016	-76.60
15071-	02941-	KSS	08/02/2016	F-15170 HS		77418	08/04/2016	76.60
15170-	02941-	KSS	08/02/2016	T-15071 HS		77418	08/04/2016	-156.30
15071-	02941-	KSS	08/02/2016	F-15170 HS		77418	08/04/2016	156.30
15170-	02941-	KSS	08/02/2016	T-15071 MS		77418	08/04/2016	-3,263.91
15071-	02941-	KSS	08/02/2016	F-15170 MS		77418	08/04/2016	3,263.91
15170-	02941-	KSS	08/02/2016	T-15071 MS		77418	08/04/2016	-41.08
15071-	02941-	KSS	08/02/2016	F-15170 MS		77418	08/04/2016	41.08
15170-	02941-	KSS	08/02/2016	T-15071 MS		77418	08/04/2016	-7,157.99
15071-	02941-	KSS	08/02/2016	F-15170 MS		77418	08/04/2016	7,157.99
15170-	02941-	KSS	08/02/2016	T-15071 RY		77418	08/04/2016	-2,567.32
15071-	02941-	KSS	08/02/2016	F-15170 RY		77418	08/04/2016	2,567.32
15170-	02941-	KSS	08/02/2016	T-15071 RY		77418	08/04/2016	-13.98
15071-	02941-	KSS	08/02/2016	F-15170 RY		77418	08/04/2016	13.98
15170-	02941-	KSS	08/02/2016	T-15071 RY		77418	08/04/2016	-3,358.80
15071-	02941-	KSS	08/02/2016	F-15170 RY		77418	08/04/2016	3,358.80
15170-	02941-	KSS	08/02/2016	T-15071 KE		77418	08/04/2016	-1,292.73
15071-	02941-	KSS	08/02/2016	F-15170 KE		77418	08/04/2016	1,292.73
15170-	02941-	KSS	08/02/2016	T-15071 BE		77418	08/04/2016	-1,378.06
15071-	02941-	KSS	08/02/2016	F-15170 BE		77418	08/04/2016	1,378.06
15071-	02941-	KSS	08/16/2016	HS		77520	08/18/2016	178.76
15071-	02941-	KSS	08/16/2016	HS		77520	08/18/2016	94.40
15071-	02941-	KSS	08/16/2016	HS		77520	08/18/2016	38.95
15071-	02941-	KSS	08/16/2016	HS		77520	08/18/2016	286.00
15071-	02941-	KSS	08/16/2016	HS		77520	08/18/2016	7,352.83
15071-	02941-	KSS	08/16/2016	MS		77520	08/18/2016	445.35
15071-	02941-	KSS	08/16/2016	RY		77520	08/18/2016	1,951.92
15071-	02941-	KSS	08/16/2016	KE		77520	08/18/2016	1,893.78



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15071-	02941-	KSS	08/29/2016	KE	77607	08/31/2016		35.30
15071-	02941-	KSS	08/29/2016	KE	77607	08/31/2016		20.54
15071-	02941-	KSS	08/29/2016	MS	77607	08/31/2016		390.00
Vendor Total ----->								36,704.97
14665-	13354-	LAKE MICHIGAN MAILERS	08/16/2016	PREPAID FOR GULL LAKE SCH	77482	08/18/2016		1,000.00
Vendor Total ----->								1,000.00
68001-	09139-	LAKEVIEW HIGH SCHOOL	08/16/2016	XC INVITE	20380	08/18/2016		200.00
Vendor Total ----->								200.00
16371-	03196-	LAWSON PRODUCTS	08/29/2016	SS PHIL PAN	77587	08/31/2016		252.69
16371-	03196-	LAWSON PRODUCTS	08/29/2016	STOP-GAP	77587	08/31/2016		170.29
Vendor Total ----->								422.98
11475-	15436-	LINCOLN LEARNING SOLUTIONS	08/16/2016	JUL'16 VIRTUAL CLASSES	77486	08/18/2016		4,545.00
Vendor Total ----->								4,545.00
15072-	03351-	MAC'S GARAGE	08/16/2016	2000 F250 REPAIRS	77510	08/18/2016		372.99
15072-	03351-	MAC'S GARAGE	08/16/2016	1997 F250 REPAIRS	77510	08/18/2016		493.00
Vendor Total ----->								865.99
14922-	15144-	MARCH, JARED	08/24/2016	VOID CK75973	75973	02/17/2016		-175.00
14922-	15144-	MARCH, JARED	08/29/2016	RE-ISSUE CK75973	77528	08/31/2016		175.00
Vendor Total ----->								0.00
18065-	12863-	MARING, CARMEN	08/16/2016	CONF MILEAGE/PRKG	77460	08/18/2016		144.00
Vendor Total ----->								144.00
68013-	13505-	MARSHALL HIGH SCHOOL	08/16/2016	GOLF INVITE	20382	08/18/2016		190.00

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
							Vendor Total ----->	190.00
14661-	03446-	MASA	08/16/2016	MEMBERSHIP-RUNDLE	77483	08/18/2016		947.36
							Vendor Total ----->	947.36
10119-	16132-	MASON, HOLLI	08/26/2016	P/R CHECK- HOLLI MASON	77525	08/26/2016		984.74
							Vendor Total ----->	984.74
13563-	03466-	MASSP	08/02/2016	16/17 BORDNER DUES	77409	08/04/2016		330.00
							Vendor Total ----->	330.00
61180-	11043-	MATTAWAN CONSOLIDATED SCHL	08/29/2016	STUDENT IPAD REPAIRS	20404	08/31/2016		731.90
10386-	11043-	MATTAWAN CONSOLIDATED SCHL	08/29/2016	TECH REPAIRS	77591	08/31/2016		990.24
							Vendor Total ----->	1,722.14
68017-	08597-	MATTAWAN HIGH SCHOOL	08/16/2016	VBALL INVITE	20387	08/18/2016		150.00
							Vendor Total ----->	150.00
10264-	10721-	MAYETT, STACY	08/16/2016	MEDICAL REIMB	77449	08/18/2016		963.35
							Vendor Total ----->	963.35
12984-	05356-	MCGRAW HILL EDUCATION	08/18/2016	MARKETING ESSENTIALS	006265	77625	08/31/2016	5,809.86
10785-	05356-	MCGRAW HILL EDUCATION	08/18/2016	HORIZONS	006167	77638	08/31/2016	241.39
							Vendor Total ----->	6,051.25
10264-	14231-	MCWHINNIE, KELLY	08/02/2016	DEPENDENT CARE	77383	08/04/2016		192.31
10264-	14231-	MCWHINNIE, KELLY	08/16/2016	DEPENDENT CARE	77443	08/18/2016		192.31
10264-	14231-	MCWHINNIE, KELLY	08/29/2016	DEPENDENT CARE	77543	08/31/2016		192.31
							Vendor Total ----->	576.93
10239-	03586-	MEA FINANCIAL SERVICES, IN	08/29/2016	TERM LIFE	77550	08/31/2016		200.55

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
Vendor Total ----->								200.55
15081-	03584-	MEDLER ELECTRIC CO	08/02/2016	LAMP/NUT DRIVER	77422	08/04/2016	289.29	
15081-	03584-	MEDLER ELECTRIC CO	08/02/2016	BALLAST	77422	08/04/2016	166.32	
15081-	03584-	MEDLER ELECTRIC CO	08/02/2016	LIGHTING	77422	08/04/2016	690.52	
15081-	03584-	MEDLER ELECTRIC CO	08/16/2016	LIGHTING	77512	08/18/2016	529.41	
15081-	03584-	MEDLER ELECTRIC CO	08/29/2016	BALLAST	77604	08/31/2016	146.20	
Vendor Total ----->								1,821.74
15081-	15946-	MENARDS	08/02/2016	MISC	77425	08/04/2016	98.16	
15081-	15946-	MENARDS	08/16/2016	MISC SUPPLIES	77521	08/18/2016	131.78	
15081-	15946-	MENARDS	08/16/2016	MISC SUPPLIES	77521	08/18/2016	260.92	
15081-	15946-	MENARDS	08/16/2016	MISC SUPPLIES	77521	08/18/2016	221.59	
15081-	15946-	MENARDS	08/16/2016	MISC SUPPLIES	77521	08/18/2016	66.96	
15081-	15946-	MENARDS	08/16/2016	MISC SUPPLIES	77521	08/18/2016	13.96	
15081-	15946-	MENARDS	08/16/2016	MISC SUPPLIES	77521	08/18/2016	28.92	
15081-	15946-	MENARDS	08/16/2016	MISC SUPPLIES	77521	08/18/2016	136.69	
15081-	15946-	MENARDS	08/16/2016	MISC SUPPLIES	77521	08/18/2016	102.39	
15081-	15946-	MENARDS	08/29/2016	MISC	77606	08/31/2016	21.27	
15081-	15946-	MENARDS	08/29/2016	MISC	77606	08/31/2016	68.30	
15081-	15946-	MENARDS	08/29/2016	CORDLESS DRILL	77606	08/31/2016	118.99	
15081-	15946-	MENARDS	08/29/2016	MISC	77606	08/31/2016	39.99	
15081-	15946-	MENARDS	08/29/2016	MISC	77606	08/31/2016	105.86	
Vendor Total ----->								1,415.78
15081-	16126-	MENARDS	08/29/2016	MISC	77598	08/31/2016	84.88	
Vendor Total ----->								84.88
14913-	16133-	MERCURY SIGHTSEEING BOATS	08/29/2016	FT DEPOSIT	77536	08/31/2016	100.00	
Vendor Total ----->								100.00
10229-	03631-	MESSA DEPARTMENT #217901	08/02/2016	VAVRA COBRA-AUG'16	77407	08/04/2016	42.84	
10229-	03631-	MESSA DEPARTMENT #217901	08/02/2016	ALDERMAN COBRA-AUG'16	77407	08/04/2016	28.12	
10229-	03631-	MESSA DEPARTMENT #217901	08/02/2016	FISHER COBRA-AUG'16	77407	08/04/2016	5.35	

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
10229-	03631-	MESSA DEPARTMENT #217901	08/02/2016	BARGO COBRA-AUG'16		77407	08/04/2016	33.47
10242-	03631-	MESSA DEPARTMENT #217901	08/02/2016	JUL'16		77407	08/04/2016	330,442.43
14689-	03631-	MESSA DEPARTMENT #217901	08/02/2016	JUL'16 TAXES/FEES		77407	08/04/2016	14,853.84
Vendor Total ----->								345,406.05
11771-	03638-	MEYER MUSIC	08/18/2016		006182	77637	08/31/2016	87.60
Vendor Total ----->								87.60
78183-	03644-	MHSAA	08/16/2016	UPDATE MTGS		77484	08/18/2016	30.00
68018-	03644-	MHSAA	08/29/2016	ARNOLD IN-SERVICE REGISTR		20412	08/31/2016	20.00
Vendor Total ----->								50.00
68018-	11005-	MIAAA	08/16/2016	FURLONG MEMBERSHIP		20390	08/18/2016	145.00
68018-	11005-	MIAAA	08/16/2016	ARNOLD MEMBERSHIP		20390	08/18/2016	50.00
Vendor Total ----->								195.00
27208-	13462-	MICHIGAN COUNCIL OF TEACHE	08/29/2016	SHAFFER/KONESKA CONF		77576	08/31/2016	840.00
Vendor Total ----->								840.00
15081-	03694-	MICHIGAN KAL ELECTRONIC, d	08/29/2016	C10X/BU/WS		77600	08/31/2016	93.98
Vendor Total ----->								93.98
14913-	14798-	MICHIGAN MARITIME MUSEUM	08/29/2016	FT DEPOSIT 50%		77532	08/31/2016	644.00
Vendor Total ----->								644.00
14913-	14693-	MICHIGAN STATE UNIVERSITY	08/29/2016	FT DEPOSIT		77533	08/31/2016	100.00
Vendor Total ----->								100.00
68001-	03780-	MID-LAKES SCREEN PRINTING	08/29/2016	XC	006282	20408	08/31/2016	662.50
68017-	03780-	MID-LAKES SCREEN PRINTING	08/29/2016	VBALL		20414	08/31/2016	487.50

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
					Vendor Total ----->			1,150.00
14661-	03806-	MIEM	08/02/2016	DISTRICT MEMBERHSIP	77397	08/04/2016		365.00
					Vendor Total ----->			365.00
10252-	12925-	MISDU	08/02/2016	B.HOWARD 912392928	77391	08/04/2016		164.09
10252-	12925-	MISDU	08/16/2016	B.HOWARD 912392928	77454	08/18/2016		164.09
10252-	12925-	MISDU	08/29/2016	B.HOWARD 912392928	77546	08/31/2016		164.09
					Vendor Total ----->			492.27
10381-	14121-	MOSS	08/18/2016	ARUBA WIRELESS	006243	77626	08/31/2016	4,413.60
					Vendor Total ----->			4,413.60
11866-	03911-	MSBOA	08/16/2016	MARCHING BAND FEST	77480	08/18/2016		135.00
11866-	03911-	MSBOA	08/16/2016	BANDS MEMBERSHIP	77489	08/18/2016		375.00
					Vendor Total ----->			510.00
11470-	15866-	MURPHY, JAMES	08/29/2016	CONF MILEAGE/MEALS	77554	08/31/2016		271.39
11470-	15866-	MURPHY, JAMES	08/29/2016	MILEAGE	77561	08/31/2016		47.52
					Vendor Total ----->			318.91
15081-	15795-	NAPA of DELTON	08/29/2016	SOLENOID	77597	08/31/2016		25.99
15081-	15795-	NAPA of DELTON	08/29/2016	MISC	77597	08/31/2016		121.01
					Vendor Total ----->			147.00
14588-	04073-	NEOLA OF MICHIGAN	08/29/2016	ANNUAL MAINTENANCE	77577	08/31/2016		650.00
					Vendor Total ----->			650.00
48419-	15845-	NETECH	08/01/2016	DELL CHROMEBOOK	006121	1171	08/04/2016	1,581.36
48419-	15845-	NETECH	08/01/2016	DELL MOBILE CART	006117	1171	08/04/2016	2,461.10
48419-	15845-	NETECH	08/01/2016	DELL MOBILE CART/CHROME	006113	1171	08/04/2016	15,293.28
48419-	15845-	NETECH	08/01/2016	DELL MOBILE CART/CHROME	006111	1171	08/04/2016	15,293.28

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
48419-	15845-	NETECH	08/29/2016	DELL CHROMEBOOK	006115	1173	08/31/2016	209,681.30
					Vendor Total		----->	244,310.32
11583-	04252-	ORIENTAL TRADING	08/18/2016	MISC SUPPLY	006161	77639	08/31/2016	29.99
61500-	04252-	ORIENTAL TRADING	08/29/2016	PENCILS/NECKLACES	006161	20405	08/31/2016	95.96
					Vendor Total		----->	125.95
15074-	11392-	OTIS ELEVATOR	08/29/2016	HS 9/1-11/30/16		77609	08/31/2016	290.07
					Vendor Total		----->	290.07
14910-	15047-	PATERNOSTER-TALMAGE, ANITA	08/02/2016	PARTNERHSIP SUPPORT		77376	08/04/2016	530.50
14910-	15047-	PATERNOSTER-TALMAGE, ANITA	08/29/2016	PARTNERSHIP SUPPORT		77527	08/31/2016	201.59
					Vendor Total		----->	732.09
78189-	04426-	PIONEER MANUFACTURING	08/29/2016	MAX AEROSOL WHITE		77616	08/31/2016	629.50
					Vendor Total		----->	629.50
11982-	16121-	PLAYSCRIPTS	08/16/2016	E-SCRIPTS/ROYALTIES		77479	08/18/2016	579.72
					Vendor Total		----->	579.72
68001-	08399-	PORTAGE CENTRAL HIGH SCHOO	08/16/2016	XC INVITE		20378	08/18/2016	160.00
68017-	08399-	PORTAGE CENTRAL HIGH SCHOO	08/16/2016	VBALL INVITE		20388	08/18/2016	160.00
68017-	08399-	PORTAGE CENTRAL HIGH SCHOO	08/16/2016	VBALL INVITE		20388	08/18/2016	80.00
68017-	08399-	PORTAGE CENTRAL HIGH SCHOO	08/16/2016	VBALL INVITE		20388	08/18/2016	180.00
68017-	08399-	PORTAGE CENTRAL HIGH SCHOO	08/16/2016	VBALL INVITE		20388	08/18/2016	160.00
68017-	08399-	PORTAGE CENTRAL HIGH SCHOO	08/16/2016	VBALL INVITE		20388	08/18/2016	160.00
					Vendor Total		----->	900.00
68001-	11789-	PORTAGE CROSS COUNTRY	08/16/2016	XC INVITE		20377	08/18/2016	250.00
68021-	11789-	PORTAGE CROSS COUNTRY	08/16/2016	XC INVITE		20377	08/18/2016	170.00
					Vendor Total		----->	420.00

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
68006-	07083-	PORTAGE NORTHERN HIGH SCHO	08/16/2016	SOCCER INVITE		20389	08/18/2016	300.00
						Vendor Total	----->	300.00
15072-	04491-	POWER ENGINEERING	08/02/2016	HS AIR CONDITIONER SERVIC		77419	08/04/2016	590.82
15072-	04491-	POWER ENGINEERING	08/29/2016	MS ROOFTOP UNIT		77610	08/31/2016	1,504.69
						Vendor Total	----->	2,095.51
10383-	04372-	PRECISION DATA PRODUCTS	08/18/2016	VSA		006198	77627 08/31/2016	2,253.00
						Vendor Total	----->	2,253.00
68004-	15727-	PRINTEX PRINTING	08/29/2016	BANNERS		20413	08/31/2016	1,224.00
						Vendor Total	----->	1,224.00
10119-	11266-	PRO-FLEET	08/16/2016	#5 INS CLAIM #18392 REPAI		77476	08/18/2016	3,866.89
						Vendor Total	----->	3,866.89
10251-	15646-	REFPAY C/O 1291104441	08/10/2016	AUGUST GAMES		77439	08/10/2016	1,368.00
60003-	15646-	REFPAY C/O 1291104441	08/10/2016	ACCT 129110441		20375	08/10/2016	2,640.00
60003-	15646-	REFPAY C/O 1291104441	08/16/2016	ACT REF PAY-SEP'16		20393	08/18/2016	2,400.00
10251-	15646-	REFPAY C/O 1291104441	08/16/2016	GEN REF PAY-SEP'16		77485	08/18/2016	4,040.00
						Vendor Total	----->	10,448.00
10381-	15642-	RELIANCE COMMUNICATIONS	08/18/2016	16/17 MESSENGER MOBILE AP	006079	77630	08/31/2016	2,207.40
10381-	15642-	RELIANCE COMMUNICATIONS	08/18/2016	16/17 SCHOOL MESSENGER	006079	77630	08/31/2016	5,517.00
						Vendor Total	----->	7,724.40
13672-	12679-	RENAISSANCE LEARNING	08/18/2016	STAR READING KE		006194	77629 08/31/2016	4,479.16
13673-	12679-	RENAISSANCE LEARNING	08/18/2016	STAR READING RI		006194	77629 08/31/2016	4,479.16
13685-	12679-	RENAISSANCE LEARNING	08/18/2016	STAR READING RY		006194	77629 08/31/2016	4,479.16
						Vendor Total	----->	13,437.48
10264-	10998-	RENNE, LISA	08/02/2016	DEPENDENT CARE		77385	08/04/2016	192.31

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
10264-	10998-	RENNE, LISA	08/16/2016	DEPENDENT CARE	77441	08/18/2016		192.31
10264-	10998-	RENNE, LISA	08/29/2016	DEPENDENT CARE	77541	08/31/2016		192.31
					Vendor Total	----->		576.93
14665-	11268-	RESERVE ACCOUNT	08/16/2016	POSTAGE	77465	08/18/2016		1,400.00
					Vendor Total	----->		1,400.00
15081-	04796-	RICHLAND HOME CENTER	08/16/2016		77505	08/18/2016		1,276.40
					Vendor Total	----->		1,276.40
15074-	14460-	RIVERSIDE INTEGRATED SYSTE	08/16/2016	MS ANNUAL MONITORING	77508	08/18/2016		360.00
					Vendor Total	----->		360.00
16371-	11455-	ROAD EQUIPMENT PARTS CENTE	08/16/2016	PIGGY BACK KIT	77493	08/18/2016		111.98
16371-	11455-	ROAD EQUIPMENT PARTS CENTE	08/16/2016	CORE	77493	08/18/2016		-67.32
					Vendor Total	----->		44.66
11866-	05277-	ROCKFORD BAND PARENTS	08/16/2016	MARCHING BAND INVITE	77481	08/18/2016		150.00
					Vendor Total	----->		150.00
15074-	10063-	ROSE PEST SOLUTIONS	08/16/2016	JUL'16	77516	08/18/2016		530.00
					Vendor Total	----->		530.00
11881-	04946-	RYDIN DECAL	08/02/2016	16/17 PARKING TAGS	77406	08/04/2016		268.89
					Vendor Total	----->		268.89
10252-	15878-	Rodgers, Brett N	08/02/2016	T.HARRISON GK15-04150	77392	08/04/2016		730.32
10252-	15878-	Rodgers, Brett N	08/02/2016	K.KONESKA 15-06425-JTG	77392	08/04/2016		455.00
10252-	15878-	Rodgers, Brett N	08/16/2016	T.HARRISON GK15-04150	77453	08/18/2016		730.32
10252-	15878-	Rodgers, Brett N	08/16/2016	K.KONESKA 15-06425-JTG	77453	08/18/2016		455.00
10252-	15878-	Rodgers, Brett N	08/29/2016	T.HARRISON GK15-04150	77547	08/31/2016		730.32
10252-	15878-	Rodgers, Brett N	08/29/2016	K.KONESKA 15-06425-JTG	77547	08/31/2016		455.00



ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
								----->
					Vendor Total			3,555.96
15081-	12238-	SA MORMAN & CO.	08/29/2016			77611	08/31/2016	400.00
					Vendor Total			400.00
16392-	10502-	SAFETY KLEEN	08/29/2016	WASHER SOLVENT		77588	08/31/2016	216.19
					Vendor Total			216.19
15074-	14135-	SCHOOL DUDE	08/02/2016	MAINT/FACILITY SOFTWARE		77417	08/04/2016	6,681.15
					Vendor Total			6,681.15
13782-	12650-	SCHOOL NURSE SUPPLY	08/18/2016	MISC SUPPLY	006078	77640	08/31/2016	1,817.86
					Vendor Total			1,817.86
14667-	07025-	SEG	08/02/2016	BUILDERS RISK		77394	08/04/2016	397.00
14667-	07025-	SEG	08/16/2016	CHANGE IN BUS FLEET		77475	08/18/2016	426.00
					Vendor Total			823.00
14658-	12927-	SEG	08/29/2016	W/C Q2		77578	08/31/2016	12,007.00
					Vendor Total			12,007.00
15083-	00456-	SEMCO ENERGY	08/16/2016	6/23-7/25/16		77518	08/18/2016	59.77
					Vendor Total			59.77
27208-	12344-	SHAFFER, HEATHER	08/29/2016	CONF MILEAGE		77557	08/31/2016	229.50
13268-	12344-	SHAFFER, HEATHER	08/29/2016	CONF MEALS		77557	08/31/2016	62.34
					Vendor Total			291.84
15081-	08385-	SHARP SHOP	08/02/2016	EDGER BLADES		77421	08/04/2016	29.75
15081-	08385-	SHARP SHOP	08/16/2016	OIL		77503	08/18/2016	29.90

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
					Vendor Total			59.65
16759-	16045-	SHOTTS, JUSTIN	08/18/2016	VOID CK76569	76569		04/28/2016	-73.62
16759-	16045-	SHOTTS, JUSTIN	08/29/2016	RE-ISSUE CK76569	77564		08/31/2016	73.62
					Vendor Total			0.00
10119-	15423-	SHUMAKER, TIA	08/29/2016	CONF LODGING/MEALS	77559		08/31/2016	136.90
					Vendor Total			136.90
15081-	05176-	SIGN CENTER	08/29/2016	STUDENT DROP OFF	77602		08/31/2016	799.76
15081-	05176-	SIGN CENTER	08/29/2016	NUMBER PLATE	77602		08/31/2016	35.00
					Vendor Total			834.76
13581-	16129-	SIMMONS, SHERRI	08/29/2016	SUPPLIES	77563		08/31/2016	9.00
					Vendor Total			9.00
78183-	14768-	SMAC	08/02/2016	16/17 CONFERENCE DUES	77410		08/04/2016	2,800.00
					Vendor Total			2,800.00
10264-	15957-	SMITH, BRITTON	08/02/2016	DEPENDENT CARE	77382		08/04/2016	192.31
10264-	15957-	SMITH, BRITTON	08/16/2016	DEPENDENT CARE	77444		08/18/2016	192.31
10264-	15957-	SMITH, BRITTON	08/29/2016	DEPENDENT CARE	77542		08/31/2016	192.31
					Vendor Total			576.93
14580-	15142-	SOUTHWEST MICHIGAN FIRST	08/29/2016	MEMBERSHIP	77579		08/31/2016	500.00
					Vendor Total			500.00
11781-	10546-	SPITTERS, DEB	08/29/2016	PLANNER	77565		08/31/2016	9.86
					Vendor Total			9.86
10264-	12449-	STANTON, JODEE	08/16/2016	MEDICAL REIMB	77448		08/18/2016	179.00

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
								----->
								179.00
26180-	10544-	STAPLES ADVANTAGE	08/18/2016	SMMR SCHL SUPPLIES	006254	77632	08/31/2016	34.77
11468-	10544-	STAPLES ADVANTAGE	08/18/2016	SUPPLIES	006249	77632	08/31/2016	71.83
14961-	10544-	STAPLES ADVANTAGE	08/18/2016	SUPPLIES	006249	77632	08/31/2016	31.49
13685-	10544-	STAPLES ADVANTAGE	08/18/2016	SUPPLIES	006273	77632	08/31/2016	654.00
13663-	10544-	STAPLES ADVANTAGE	08/18/2016	SUPPLIES	006228	77632	08/31/2016	270.61
26180-	10544-	STAPLES ADVANTAGE	08/18/2016	SMMR SCHOOL SUPPLIES	006227	77632	08/31/2016	126.18
26180-	10544-	STAPLES ADVANTAGE	08/18/2016	SMMR SCHOOL SUPPLIES	006227	77632	08/31/2016	3.19
26180-	10544-	STAPLES ADVANTAGE	08/18/2016	SMMR SCHOOL SUPPLIES	006227	77632	08/31/2016	5.59
11583-	10544-	STAPLES ADVANTAGE	08/18/2016	MISC SUPPLY	006205	77632	08/31/2016	1,046.51
11588-	10544-	STAPLES ADVANTAGE	08/18/2016	MISC SUPPLY	006169	77632	08/31/2016	42.32
10589-	10544-	STAPLES ADVANTAGE	08/18/2016	MISC SUPPLY	006193	77632	08/31/2016	57.71
								----->
								2,344.20
16371-	05396-	STATE OF MICHIGAN	08/02/2016	REPAIR FACILITY LATE FEE		77393	08/04/2016	12.50
14661-	05396-	STATE OF MICHIGAN	08/02/2016	SAN FILING FEE		77434	08/04/2016	400.00
								----->
								412.50
10264-	10293-	STONER, BOBBI JO	08/02/2016	MEDICAL REIMB		77388	08/04/2016	1,028.70
								----->
								1,028.70
61809-	16043-	STRATFORD FESTIVAL	08/02/2016	9123616 RESERVATION		20374	08/04/2016	633.38
								----->
								633.38
68014-	16125-	STREITEL, MATTHEW	08/22/2016	SUMMER CAMP DIRECTOR		20396	08/22/2016	1,200.00
								----->
								1,200.00
68006-	05504-	T-SHIRT PRINTING PLUS	08/17/2016	SOCCER	006260	20395	08/18/2016	528.80
68006-	05504-	T-SHIRT PRINTING PLUS	08/17/2016	SOCCER	006259	20395	08/18/2016	270.00
68014-	05504-	T-SHIRT PRINTING PLUS	08/17/2016	SOCCER	006259	20395	08/18/2016	278.00
68006-	05504-	T-SHIRT PRINTING PLUS	08/17/2016	SOCCER	006258	20395	08/18/2016	130.00
68006-	05504-	T-SHIRT PRINTING PLUS	08/17/2016	SOCCER	006174	20395	08/18/2016	240.00

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
68014-	05504-	T-SHIRT PRINTING PLUS	08/17/2016	SOCCER	006174	20395	08/18/2016	240.00
68006-	05504-	T-SHIRT PRINTING PLUS	08/17/2016	SOCCER	006098	20395	08/18/2016	2,024.00
78183-	05504-	T-SHIRT PRINTING PLUS	08/18/2016	FBALL	006261	77631	08/31/2016	899.00
78183-	05504-	T-SHIRT PRINTING PLUS	08/18/2016	FLAGS	006281	77633	08/31/2016	1,285.00
68017-	05504-	T-SHIRT PRINTING PLUS	08/29/2016	VBALL	005952	20407	08/31/2016	1,287.00
68017-	05504-	T-SHIRT PRINTING PLUS	08/29/2016	VBALL	006287	20407	08/31/2016	990.00
68006-	05504-	T-SHIRT PRINTING PLUS	08/29/2016	VBALL	006287	20407	08/31/2016	188.00
68007-	05504-	T-SHIRT PRINTING PLUS	08/29/2016	VBALL	006287	20407	08/31/2016	214.50
68014-	05504-	T-SHIRT PRINTING PLUS	08/29/2016	VBALL	006287	20407	08/31/2016	188.00
68004-	05504-	T-SHIRT PRINTING PLUS	08/29/2016	VBALL	006287	20407	08/31/2016	356.00
Vendor Total ----->								9,118.30
14680-	12286-	TDS TELECOM	08/16/2016	KE BOILER		77470	08/18/2016	50.16
Vendor Total ----->								50.16
11383-	15287-	TEACHER INNOVATIONS	08/29/2016	PLANBOOK SUBSCRIPT		77580	08/31/2016	313.20
Vendor Total ----->								313.20
16203-	16122-	THALMANN, ALEXIS	08/16/2016	CHILDCARE REFUND		77462	08/18/2016	32.00
Vendor Total ----->								32.00
14923-	16130-	THINK THROUGH LEARNING	08/29/2016	MATH PROGRAM LICENSE		77529	08/31/2016	2,195.00
Vendor Total ----->								2,195.00
14669-	05622-	THRUN LAW FIRM, P.C.	08/16/2016	GEN PROF SERVICES		77488	08/18/2016	185.20
14669-	05622-	THRUN LAW FIRM, P.C.	08/16/2016	TEACH NEGOTIATIONS		77488	08/18/2016	2,263.07
Vendor Total ----->								2,448.27
15139-	05624-	TILTON, FRANK	08/02/2016	FOOD/MAINT		77377	08/04/2016	862.75
15139-	05624-	TILTON, FRANK	08/02/2016	CUSTODIAL		77377	08/04/2016	290.00
15139-	05624-	TILTON, FRANK	08/16/2016	FOOD/MAINT		77466	08/18/2016	904.44
15139-	05624-	TILTON, FRANK	08/16/2016	CUSTODIAL		77466	08/18/2016	304.50
15139-	05624-	TILTON, FRANK	08/29/2016	CUSTODIAL		77551	08/31/2016	282.75

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
15139-	05624-	TILTON, FRANK	08/29/2016	FOOD/MAINT		77551	08/31/2016	920.75
						Vendor Total	----->	3,565.19
15081-	13131-	TRANE US INC	08/02/2016	ACTUATOR		77428	08/04/2016	860.00
15081-	13131-	TRANE US INC	08/02/2016	MOTOR		77428	08/04/2016	339.66
15072-	13131-	TRANE US INC	08/16/2016	RY UNIVENT		77513	08/18/2016	683.10
						Vendor Total	----->	1,882.76
14913-	16135-	TREETOP ADVENTURE PARK	08/29/2016	FT DEPOSIT		77534	08/31/2016	100.00
						Vendor Total	----->	100.00
15292-	11974-	TURF WORKS	08/02/2016	RI PLAYGROUND EXCAVATION		77416	08/04/2016	4,500.00
						Vendor Total	----->	4,500.00
16481-	11992-	TYLER TECHNOLOGIES	08/29/2016	VERSATRANS ANNUAL SUPPORT		77592	08/31/2016	392.00
						Vendor Total	----->	392.00
16203-	16123-	ULDRIKS, PAUL	08/16/2016	CHILDCARE REFUND		77461	08/18/2016	907.00
						Vendor Total	----->	907.00
61717-	07034-	UNITED WHOLESALE GROCERY C	08/29/2016	VEND SUPPLIES		20402	08/31/2016	1,004.00
						Vendor Total	----->	1,004.00
16371-	05834-	UNITY SCHOOL BUS PARTS	08/16/2016	STRAP		77492	08/18/2016	39.00
16371-	05834-	UNITY SCHOOL BUS PARTS	08/29/2016	BROOM		77586	08/31/2016	115.45
16371-	05834-	UNITY SCHOOL BUS PARTS	08/29/2016	BROOM HOLDER		77586	08/31/2016	31.42
						Vendor Total	----->	185.87
11970-	16119-	UNIVERSAL SIGNS	08/02/2016	BUMBER STICKERS		77415	08/04/2016	200.00
						Vendor Total	----->	200.00

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
68010-	05897-	VARSITY SPIRIT FASHIONS	08/29/2016	CHEER	006157	20409	08/31/2016	2,096.00
68010-	05897-	VARSITY SPIRIT FASHIONS	08/29/2016	CHEER	006154	20409	08/31/2016	3,729.00
Vendor Total ----->								5,825.00
14680-	15606-	VERIZON WIRELESS	08/29/2016	KE 911	77569		08/31/2016	44.38
11468-	15606-	VERIZON WIRELESS	08/29/2016	DATA DEVICES-AUG'16	77571		08/31/2016	640.16
10268-	15606-	VERIZON WIRELESS	08/29/2016	DEDUCT-JUL'16	77573		08/31/2016	90.00
13780-	15606-	VERIZON WIRELESS	08/29/2016	KNAPPER-JUL'16	77573		08/31/2016	22.60
10384-	15606-	VERIZON WIRELESS	08/29/2016	NUISMER-JUL'16	77573		08/31/2016	62.60
14579-	15606-	VERIZON WIRELESS	08/29/2016	ADMIN-JUL'16	77573		08/31/2016	95.20
11480-	15606-	VERIZON WIRELESS	08/29/2016	FUEHR-JUL'16	77573		08/31/2016	22.04
15080-	15606-	VERIZON WIRELESS	08/29/2016	MAINT-JUL'16	77573		08/31/2016	250.12
16280-	15606-	VERIZON WIRELESS	08/29/2016	AACC-JUL'16	77573		08/31/2016	96.62
Vendor Total ----->								1,323.72
10264-	13261-	VERT, DANIELLE	08/16/2016	DEPENDENT CARE	77446		08/18/2016	1,415.40
10264-	13261-	VERT, DANIELLE	08/29/2016	DEPENDENT CARE	77539		08/31/2016	88.46
Vendor Total ----->								1,503.86
41458-	15729-	VIRIDIS DESIGN GROUP	08/16/2016	JUL'16 ADMIN SITE WORK	9011		08/18/2016	1,800.00
14661-	15729-	VIRIDIS DESIGN GROUP	08/16/2016	GLHS TRAFFIC CONSULT	77478		08/18/2016	400.00
Vendor Total ----->								2,200.00
11483-	14786-	WALKER, LYNNETTE	08/02/2016	SUPPLIES	77412		08/04/2016	271.54
Vendor Total ----->								271.54
16169-	16112-	WARREN, ALEXIS	08/02/2016	SUMMER TENNIS	77379		08/04/2016	76.50
Vendor Total ----->								76.50
16371-	13393-	WELLER TRUCK PARTS	08/29/2016	#7 RPM:WIDE RATIO	77585		08/31/2016	2,389.71
Vendor Total ----->								2,389.71
16371-	06146-	WEST MICHIGAN INTERNATIONAL	08/02/2016	MOTOR HEATER/RESISTOR	77402		08/04/2016	80.53

ASN #	Vendor Number	Vendor Name	Invoice Date	Comment	Order Number	Check#	Check Date	Amount
16371-	06146-	WEST MICHIGAN INTERNATIONALA	08/02/2016	VALVE ASSEMBLY	77402	08/04/2016	99.91	
16371-	06146-	WEST MICHIGAN INTERNATIONALA	08/16/2016	#19 MOTOR/BELT	77491	08/18/2016	144.44	
16371-	06146-	WEST MICHIGAN INTERNATIONALA	08/16/2016	#31 GLASS	77491	08/18/2016	24.48	
16371-	06146-	WEST MICHIGAN INTERNATIONALA	08/16/2016	#26/29 GLASS	77491	08/18/2016	59.24	
16371-	06146-	WEST MICHIGAN INTERNATIONALA	08/16/2016	GLASS/SEAL/HTR/	77491	08/18/2016	487.04	
16371-	06146-	WEST MICHIGAN INTERNATIONALA	08/29/2016	FILTER	77584	08/31/2016	55.68	
16371-	06146-	WEST MICHIGAN INTERNATIONALA	08/29/2016	#7 DOOR CTL	77584	08/31/2016	69.96	
16371-	06146-	WEST MICHIGAN INTERNATIONALA	08/29/2016	#7 KIT PUMP/COOLER/THRTL	77584	08/31/2016	3,054.67	
16371-	06146-	WEST MICHIGAN INTERNATIONALA	08/29/2016	#26 SEAT CLIP	77584	08/31/2016	106.08	
16371-	06146-	WEST MICHIGAN INTERNATIONALA	08/29/2016	GLASS DOOR	77584	08/31/2016	-88.86	
16371-	06146-	WEST MICHIGAN INTERNATIONALA	08/29/2016	KT SHOE	77584	08/31/2016	-48.00	
							Vendor Total ----->	4,045.17
14910-	14829-	WILLCUTT, MONICA	08/02/2016	PARTNERHSIP SERVICES COOR	77375	08/04/2016	1,761.54	
14910-	14829-	WILLCUTT, MONICA	08/16/2016	PARTNERSHIP SERVICES COOR	77459	08/18/2016	1,761.54	
14910-	14829-	WILLCUTT, MONICA	08/29/2016	PARTNERSHIP SERVICES COOR	77526	08/31/2016	1,761.54	
							Vendor Total ----->	5,284.62
16169-	15848-	WISSER, ELIJAH	08/02/2016	SUMMER TENNIS	77380	08/04/2016	81.00	
							Vendor Total ----->	81.00
14922-	14856-	WOODARD, DOUG	08/16/2016	MILEAGE	77467	08/18/2016	111.24	
							Vendor Total ----->	111.24
16382-	13410-	YALE, MIKE	08/29/2016	LETTERS FOR BUSES	77566	08/31/2016	150.00	
							Vendor Total ----->	150.00
							Report Total ----->	1,782,413.16