
UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
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UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/30/2017	00019	Cassopolis Public Schools PYRL	6,488,044.29	19	0
			Total for Fund -	6,488,044.29		
	07/01/2016	06915	BEST WAY DISPOSAL, INC.	1,148.92	27391	0
	07/01/2016	31515	HAAS SYSTEMS, INC.	252.00	27392	0
	07/01/2016	48950	MASB	50.00	27394	0
	07/01/2016	48524	MESSA	91,145.01	27396	0
	07/01/2016	50106	MI SCHOOL BUSINESS OFFICIALS	139.00	27397	0
	07/01/2016	47472	MICHIGAN ASSOC FOR PUPIL TRANP	279.00	27398	0
	07/01/2016	61843	SANTANDER LEASING LLC	49,248.00	27399	0
	07/01/2016	48951	SET-SEG, INC	1,315.00	27400	0
	07/01/2016	64105	SET-SEG, INC.	386.84	27401	0
	07/01/2016	49326	STATE OF MICHIGAN	180.00	27402	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/01/2016	71050	US BANK EQUIPMENT FINANCE	584.04	27403	0
	07/14/2016	04070	BAKER & TAYLOR INC.	73.99	27404	0
	07/14/2016	26255	FLEX ADMINISTRATORS, INC.	225.00	27406	0
	07/14/2016	29153	FRONTIER	90.58	27407	0
	07/14/2016	30630	GRAND RAPIDS BUILDING SERVICES	23,020.34	27408	0
	07/14/2016	64085	J & H OIL COMPANY	877.06	27409	0
	07/14/2016	45100	LEWIS CASS I.S.D.	1,309.55	27410	0
	07/14/2016	49000	MASSP	580.00	27411	0
	07/14/2016	73103	WALDSCHMIDT, PATRICIA	288.27	27412	0
	07/15/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27413	0
	07/15/2016	47740	Mary Jane M Elloit PC	169.44	27414	0
	07/15/2016	71470	UNITED WAY OF SW Michigan	40.75	27415	0
	07/25/2016	02307	AEP INDIANA MICHIGAN POWER	22,350.72	27416	0
	07/25/2016	10715	CARTER ELECTRIC MOTOR SERVICE	699.95	27417	0
	07/25/2016	10900	CASS AUTO SUPPLY CO., INC.	70.39	27418	0
	07/25/2016	13750	COMCAST	549.96	27419	0
	07/25/2016	14225	COMP/SYS.	392.35	27420	0
	07/25/2016	17505	DIVISION TIRE & BATTERY, INC.	20.00	27421	0
	07/25/2016	26255	FLEX ADMINISTRATORS, INC.	38.50	27422	0
	07/25/2016	26750	FORTRES GRAND CORPORATION	950.70	27423	0
	07/25/2016	29153	FRONTIER	55.31	27424	0
	07/25/2016	15450	HANSON BEVERAGE SERVICE	45.25	27425	0
	07/25/2016	36285	HONEYWELL INTERNATIONAL INC	716.49	27426	0
	07/25/2016	40000	J'S WINDSHIELD REPAIR	45.00	27427	0
	07/25/2016	48950	MASB	2,694.00	27429	0
	07/25/2016	48524	MESSA	88,651.62	27430	0
	07/25/2016	54935	OFFICE DEPOT, INC.	84.75	27433	0
	07/25/2016	64105	SET-SEG, INC.	85,325.84	27434	0
	07/25/2016	71050	US BANK EQUIPMENT FINANCE	592.80	27436	0
	07/25/2016	33600	W. B. HAYDEN & SONS HARDWARE	58.25	27437	0
	07/25/2016	75900	WOLVERINE ELECTRICAL	129.75	27438	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/25/2016	60610	West Interactive Services Corp	1,381.25	27439	0
	07/29/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27440	0
	07/29/2016	47740	Mary Jane M Elloit PC	118.15	27441	0
	07/29/2016	71470	UNITED WAY OF SW Michigan	40.75	27442	0
	07/27/2016	49330	MICHIGAN EDUCATIONAL DIRECTORY	191.99	27446	0
	07/27/2016	54540	NORTHWEST EVALUATION ASSN	10,569.50	27447	0
	07/27/2016	54935	OFFICE DEPOT, INC.	39.98	27448	0
	07/27/2016	69350	TELNET WORLDWIDE	890.53	27450	0
	07/27/2016	72500	VILLAGE OF CASSOPOLIS	1,017.97	27451	0
	07/27/2016	60610	West Interactive Services Corp	3,618.75	27452	0
	08/04/2016	21745	4IMPRINT	1,751.32	27453	0
	08/04/2016	02927	ANDY J. EGAN CO., INC.	1,526.00	27454	0
	08/04/2016	06700	BERRIEN RESA	900.00	27455	0
	08/04/2016	10584	CARLISLE, JEREMY	129.35	27456	0
	08/04/2016	10715	CARTER ELECTRIC MOTOR SERVICE	105.15	27458	0
	08/04/2016	34558	HERTSEL , TRACY	135.00	27461	0
	08/04/2016	64085	J & H OIL COMPANY	581.00	27462	0
	08/04/2016	27900	MIDWEST ENERGY & COMMUNICATION	119.59	27463	0
	08/04/2016	58376	POWER BRAKE & SPRING SVS CTR	17.28	27464	0
	08/04/2016	61750	SAFETY KLEEN SYSTEMS	213.03	27465	0
	08/04/2016	63600	SECANT TECHNOLOGIES	892.00	27466	0
	08/04/2016	64573	SHERWIN WILLIAMS	323.56	27467	0
	08/04/2016	64900	SHRED-IT USA - GRAND RAPIDS	626.73	27468	0
	08/04/2016	69699	THORNE, LISA	425.00	27469	0
	08/04/2016	69700	THRUN LAW FIRM PC	6,543.50	27470	0
	08/04/2016	33600	W. B. HAYDEN & SONS HARDWARE	94.82	27472	0
	08/04/2016	74300	WESTERN TEL-COM, INC.	907.00	27473	0
	08/04/2016	75900	WOLVERINE ELECTRICAL	538.88	27474	0
	08/12/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27475	0
	08/12/2016	47740	Mary Jane M Elloit PC	256.86	27476	0
	08/12/2016	71470	UNITED WAY OF SW Michigan	40.75	27477	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/18/2016	02307	AEP INDIANA MICHIGAN POWER	25,940.29	27478	0
	08/18/2016	03559	AT&T MOBILITY	268.28	27479	0
	08/18/2016	06700	BERRIEN RESA	1,140.00	27480	0
	08/18/2016	06915	BEST WAY DISPOSAL, INC.	1,148.92	27481	0
	08/18/2016	10900	CASS AUTO SUPPLY CO., INC.	137.77	27483	0
	08/18/2016	12141	CENTRAL MICHIGAN PAPER COMPANY	1,438.50	27485	0
	08/18/2016	26255	FLEX ADMINISTRATORS, INC.	38.50	27487	0
	08/18/2016	29153	FRONTIER	90.58	27488	0
	08/18/2016	30630	GRAND RAPIDS BUILDING SERVICES	23,020.34	27491	0
	08/18/2016	30607	GrapeCity, Inc	2,083.00	27492	0
	08/18/2016	15450	HANSON BEVERAGE SERVICE	24.00	27494	0
	08/18/2016	64090	J & H OIL COMPANY / PACIFIC PR	168.90	27496	0
	08/18/2016	45100	LEWIS CASS I.S.D.	1,390.25	27498	0
	08/18/2016	48524	MESSA	87,532.33	27499	0
	08/18/2016	48895	MI ASSN OF SCHL ADMINISTRATORS	1,310.00	27500	0
	08/18/2016	39340	MICROANALYTICS, LTD	950.00	27501	0
	08/18/2016	53725	NEOLA, INC.	650.00	27503	0
	08/18/2016	59100	COLLEGE ENTRANCE EXAM BOARD	2,830.00	27505	0
	08/18/2016	60225	REALLY GOOD STUFF, INC.	59.87	27506	0
	08/18/2016	62525	SCHOOL NURSE SUPPLY INC.	435.99	27507	0
	08/18/2016	62670	SCHOOL SPECIALTY INC.	7,292.34	27508	0
	08/18/2016	63625	SEMCO ENERGY GAS COMPANY	1,238.16	27509	0
	08/18/2016	69183	T-SHIRT PRINTING PLUS, INC.	2,653.00	27510	0
	08/18/2016	69202	TEACHER INNOVATIONS, INC.	480.00	27511	0
	08/18/2016	61698	WILLIAM H. SADLIER, INC.	343.89	27512	0
	08/18/2016	60610	West Interactive Services Corp	3,618.75	27513	0
	08/25/2016	00645	ADAMS OUTDOOR ADVERTISING	700.00	27515	0
	08/25/2016	02927	ANDY J. EGAN CO., INC.	953.93	27516	0
	08/25/2016	08910	BRANDYWINE SCHOOLS	1,000.00	27517	0
	08/25/2016	13750	COMCAST	549.96	27519	0
	08/25/2016	14225	COMP/SYS.	315.30	27520	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/25/2016	18220	DOWAGIAC UNION SCHOOLS	125.00	27521	0
	08/25/2016	21902	ELITE PERFORMANCE TOO-E	250.00	27522	0
	08/25/2016	22900	ENGINEERED PROTECTION SYSTEMS	167.70	27523	0
	08/25/2016	29153	FRONTIER	55.31	27524	0
	08/25/2016	30250	GORDON FOOD SERVICE	1,529.92	27525	0
	08/25/2016	34560	HERRMAN & GOETZ, INC	3,357.40	27526	0
	08/25/2016	40915	JONES, JUDITH	2,147.01	27527	0
	08/25/2016	48895	MI ASSN OF SCHL ADMINISTRATORS	90.00	27528	0
	08/25/2016	61750	SAFETY KLEEN SYSTEMS	213.03	27533	0
	08/25/2016	62670	SCHOOL SPECIALTY INC.	206.87	27534	0
	08/25/2016	63600	SECANT TECHNOLOGIES	4,057.00	27535	0
	08/25/2016	69183	T-SHIRT PRINTING PLUS, INC.	1,474.75	27536	0
	08/25/2016	69350	TELNET WORLDWIDE	890.06	27537	0
	08/25/2016	71850	URBAN , GIL	75.00	27538	0
	08/25/2016	71050	US BANK EQUIPMENT FINANCE	584.04	27539	0
	08/25/2016	72561	VITE LINDA	616.62	27541	0
	08/26/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27542	0
	08/26/2016	47740	Mary Jane M Elloit PC	268.98	27543	0
	08/26/2016	71470	UNITED WAY OF SW Michigan	40.75	27544	0
	09/01/2016	02927	ANDY J. EGAN CO., INC.	424.00	27545	0
	09/01/2016	03559	AT&T MOBILITY	389.95	27546	0
	09/01/2016	27945	BEST ONE TIRE OF SOUTH BEND	510.00	27548	0
	09/01/2016	10900	CASS AUTO SUPPLY CO., INC.	11.40	27551	0
	09/01/2016	11836	CASS TIRE	20.00	27553	0
	09/01/2016	11183	CASSOPOLIS FAMILY CLINIC	90.00	27554	0
	09/01/2016	11840	CASUAL TEES INC.	30.00	27555	0
	09/01/2016	30250	GORDON FOOD SERVICE	-79.37	27558	0
	09/01/2016	42695	KIEFER USA	3,810.00	27561	0
	09/01/2016	48381	MENARDS-ELKHART	983.50	27562	0
	09/01/2016	49220	MICHIGAN DEPT OF LIC AND REG	200.00	27563	0
	09/01/2016	53743	NEW BUFFALO AREA SCHOOLS	175.00	27564	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/01/2016	58376	POWER BRAKE & SPRING SVS CTR	320.52	27566	0
	09/01/2016	58677	PRONEXUS MICHIGAN WEST LLC	3,484.53	27567	0
	09/01/2016	63600	SECANT TECHNOLOGIES	1,192.50	27568	0
	09/01/2016	30655	SELKING INTERNATIONAL &	683.48	27569	0
	09/01/2016	48951	SET-SEG, INC	1,315.00	27570	0
	09/01/2016	64573	SHERWIN WILLIAMS	176.47	27571	0
	09/01/2016	66900	SOUTH BEND TRIBUNE	11.68	27572	0
	09/01/2016	69183	T-SHIRT PRINTING PLUS, INC.	612.48	27573	0
	09/01/2016	69700	THRUN LAW FIRM PC	3,167.76	27574	0
	09/01/2016	70865	TURF SERVICES	198.25	27575	0
	09/01/2016	71920	VALLEY AUTO ELECTRIC, CORP.	405.08	27576	0
	09/01/2016	72500	VILLAGE OF CASSOPOLIS	1,538.10	27578	0
	09/01/2016	33600	W. B. HAYDEN & SONS HARDWARE	19.98	27580	0
	09/01/2016	75900	WOLVERINE ELECTRICAL	425.70	27581	0
	09/09/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27583	0
	09/09/2016	47740	Mary Jane M Elloit PC	149.35	27584	0
	09/09/2016	71470	UNITED WAY OF SW Michigan	40.75	27585	0
	09/08/2016	00645	ADAMS OUTDOOR ADVERTISING	100.00	27586	0
	09/08/2016	04885	BCAM	90.00	27587	0
	09/08/2016	06915	BEST WAY DISPOSAL, INC.	1,146.17	27588	0
	09/08/2016	08940	BRIDGMAN PUBLIC SCHOOLS	115.00	27589	0
	09/08/2016	10900	CASS AUTO SUPPLY CO., INC.	68.04	27590	0
	09/08/2016	15550	CUMMINS BRIDGEWAY LLC	1,559.50	27591	0
	09/08/2016	30905	GREENMARK EQUIPMENT	321.82	27592	0
	09/08/2016	64085	J & H OIL COMPANY	692.00	27593	0
	09/08/2016	49552	MHSAA	30.00	27594	0
	09/08/2016	27900	MIDWEST ENERGY & COMMUNICATION	112.87	27595	0
	09/08/2016	57608	PIONEER ATHLETICS	1,886.50	27596	0
	09/08/2016	62670	SCHOOL SPECIALTY INC.	2,379.80	27599	0
	09/08/2016	63625	SEMCO ENERGY GAS COMPANY	1,238.16	27600	0
	09/08/2016	69183	T-SHIRT PRINTING PLUS, INC.	662.90	27601	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/08/2016	55894	THE ROBERT HENRY CORP	372.35	27602	0
	09/15/2016	00110	A PARTS WAREHOUSE	255.06	27604	0
	09/15/2016	00244	ABRAHAM & GAFFNEY PC	14,500.00	27605	0
	09/15/2016	01027	AGILE SPORTS TECHNOLOGIES	800.00	27606	0
	09/15/2016	02945	APPROVED PROTECTION SYSTEMS	5,108.00	27607	0
	09/15/2016	04885	BCAM	25.00	27608	0
	09/15/2016	27945	BEST ONE TIRE OF SOUTH BEND	382.50	27609	0
	09/15/2016	11532	CASS OUTDOOR POWER EQUIPMENT I	287.96	27610	0
	09/15/2016	11836	CASS TIRE	20.00	27611	0
	09/15/2016	12141	CENTRAL MICHIGAN PAPER COMPANY	997.40	27612	0
	09/15/2016	22900	ENGINEERED PROTECTION SYSTEMS	874.95	27613	0
	09/15/2016	29153	FRONTIER	98.94	27615	0
	09/15/2016	27850	FRONTLINE TECHNOLOGIES	696.40	27616	0
	09/15/2016	30250	GORDON FOOD SERVICE	1,014.86	27617	0
	09/15/2016	30630	GRAND RAPIDS BUILDING SERVICES	23,020.34	27618	0
	09/15/2016	30905	GREENMARK EQUIPMENT	362.37	27619	0
	09/15/2016	32560	HARTFORD PUBLIC SCHOOLS	150.00	27620	0
	09/15/2016	35599	HIRING SOLUTIONS LLC	2,700.00	27622	0
	09/15/2016	64085	J & H OIL COMPANY	641.18	27623	0
	09/15/2016	64090	J & H OIL COMPANY / PACIFIC PR	555.24	27624	0
	09/15/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	3,252.00	27625	0
	09/15/2016	43925	LAKELAND HOSPITAL	123.37	27626	0
	09/15/2016	48710	MACAE	365.00	27627	0
	09/15/2016	47259	MAILFINANCE	234.00	27628	0
	09/15/2016	46675	MCGINN, MARTIN	20.00	27629	0
	09/15/2016	48381	MENARDS-ELKHART	1,019.41	27630	0
	09/15/2016	48524	MESSA	83,942.96	27632	0
	09/15/2016	49010	MICHIGAN CHAMBER SERVICES	212.00	27633	0
	09/15/2016	51630	MOORE BROTHERS ENTERPRISES	1,028.00	27634	0
	09/15/2016	70680	MSBOA	750.00	27635	0
	09/15/2016	54935	OFFICE DEPOT, INC.	126.98	27636	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/15/2016	55378	OTSEGO BAND BOOSTERS	150.00	27637	0
	09/15/2016	58376	POWER BRAKE & SPRING SVS CTR	31.50	27639	0
	09/15/2016	62670	SCHOOL SPECIALTY INC.	449.03	27640	0
	09/15/2016	62243	SCHRADER, DEMI	39.95	27641	0
	09/15/2016	69183	T-SHIRT PRINTING PLUS, INC.	839.00	27642	0
	09/15/2016	33600	W. B. HAYDEN & SONS HARDWARE	31.56	27644	0
	09/15/2016	73375	WARD'S NATURAL SCIENCE	367.93	27645	0
	09/15/2016	75900	WOLVERINE ELECTRICAL	3,390.64	27646	0
	09/22/2016	02307	AEP INDIANA MICHIGAN POWER	29,027.81	27647	0
	09/22/2016	03646	AUDIOCRAFT PUBLISHING, INC.	67.50	27648	0
	09/22/2016	13750	COMCAST	549.96	27650	0
	09/22/2016	14225	COMP/SYS.	487.25	27651	0
	09/22/2016	24400	FERGUSON ENTERPRISES #2000	365.25	27653	0
	09/22/2016	29153	FRONTIER	55.31	27654	0
	09/22/2016	30905	GREENMARK EQUIPMENT	265.77	27656	0
	09/22/2016	15450	HANSON BEVERAGE SERVICE	24.00	27657	0
	09/22/2016	38400	INNOVATIVE CONCEPT INC	38.00	27659	0
	09/22/2016	47377	MANER COSTERISAN	1,200.00	27661	0
	09/22/2016	56350	PEARSON EDUCATION, INC.	3,668.17	27662	0
	09/22/2016	60675	RENAISSANCE LEARNING, INC.	7,087.65	27663	0
	09/22/2016	64105	SET-SEG, INC.	618.64	27665	0
	09/22/2016	68970	Success By Design, Inc	356.00	27666	0
	09/22/2016	71870	U.S. BUSINESS SYSTEMS, INC.	695.00	27667	0
	09/22/2016	71458	UNITED RENTALS	992.81	27668	0
	09/22/2016	48365	VOSS, DEEANN	38.64	27669	0
	09/23/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27670	0
	09/23/2016	47740	Mary Jane M Elloit PC	189.72	27671	0
	09/23/2016	71470	UNITED WAY OF SW Michigan	41.75	27672	0
	09/29/2016	10900	CASS AUTO SUPPLY CO., INC.	48.00	27674	0
	09/29/2016	11836	CASS TIRE	20.00	27675	0
	09/29/2016	15350	CREATIVE VINYL SIGNS	25.00	27676	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/29/2016	16350	DECATUR PUBLIC SCHOOLS	130.00	27678	0
	09/29/2016	22900	ENGINEERED PROTECTION SYSTEMS	204.70	27679	0
	09/29/2016	26255	FLEX ADMINISTRATORS, INC.	39.20	27680	0
	09/29/2016	30905	GREENMARK EQUIPMENT	62.39	27681	0
	09/29/2016	35599	HIRING SOLUTIONS LLC	2,700.00	27682	0
	09/29/2016	37540	INDIANA UNIVERSITY SOUTH BEND	1,425.00	27683	0
	09/29/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	609.09	27684	0
	09/29/2016	44415	LAWTON COMMUNITY SCHOOLS	145.00	27686	0
	09/29/2016	48381	MENARDS-ELKHART	79.71	27687	0
	09/29/2016	49551	MIEM	260.00	27689	0
	09/29/2016	51322	MIVCA	50.00	27690	0
	09/29/2016	53600	NEFF COMPANY	361.70	27692	0
	09/29/2016	53743	NEW BUFFALO AREA SCHOOLS	125.00	27693	0
	09/29/2016	58677	PRONEXUS MICHIGAN WEST LLC	14,103.42	27695	0
	09/29/2016	60387	REGION VII	50.00	27697	0
	09/29/2016	61275	RIVER VALLEY SCHOOL DIST	135.00	27698	0
	09/29/2016	63600	SECANT TECHNOLOGIES	2,276.00	27699	0
	09/29/2016	63605	SECREST, WARDLE, LYNCH	59.89	27700	0
	09/29/2016	69183	T-SHIRT PRINTING PLUS, INC.	566.05	27701	0
	09/29/2016	69350	TELNET WORLDWIDE	1,007.93	27702	0
	09/29/2016	69400	THERRIAN, JEFF	75.00	27703	0
	10/06/2016	02927	ANDY J. EGAN CO., INC.	1,723.97	27706	0
	10/06/2016	06700	BERRIEN RESA	45.00	27707	0
	10/06/2016	10690	CAROLINA BIOLOGICAL SUPPLY CO.	381.67	27708	0
	10/06/2016	11890	CDW GOVERNMENT, INC.	964.50	27709	0
	10/06/2016	64090	J & H OIL COMPANY / PACIFIC PR	969.34	27711	0
	10/06/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	273.10	27713	0
	10/06/2016	27900	MIDWEST ENERGY & COMMUNICATION	115.61	27715	0
	10/06/2016	54935	OFFICE DEPOT, INC.	213.95	27716	0
	10/06/2016	62670	SCHOOL SPECIALTY INC.	1,688.57	27717	0
	10/06/2016	75900	WOLVERINE ELECTRICAL	2,621.06	27719	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/07/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27720	0
	10/07/2016	47740	Mary Jane M Elloit PC	345.24	27721	0
	10/07/2016	71470	UNITED WAY OF SW Michigan	41.75	27722	0
	10/13/2016	02927	ANDY J. EGAN CO., INC.	20,333.00	27723	0
	10/13/2016	03559	AT&T MOBILITY	780.03	27724	0
	10/13/2016	04225	BANGOR PUBLIC SCHOOLS	140.00	27725	0
	10/13/2016	06700	BERRIEN RESA	1,612.50	27726	0
	10/13/2016	06915	BEST WAY DISPOSAL, INC.	1,638.17	27727	0
	10/13/2016	08904	BRAIN POP LLC	2,195.00	27729	0
	10/13/2016	10900	CASS AUTO SUPPLY CO., INC.	163.06	27731	0
	10/13/2016	13700	COLOMA COMMUNITY SCHOOLS	125.00	27732	0
	10/13/2016	14225	COMP/SYS.	401.16	27733	0
	10/13/2016	26251	FLEMING, SANDRA S	300.00	27734	0
	10/13/2016	30630	GRAND RAPIDS BUILDING SERVICES	23,020.34	27735	0
	10/13/2016	31515	HAAS SYSTEMS, INC.	252.00	27736	0
	10/13/2016	53728	NEOFUNDS BY NEOPOST	2,064.22	27737	0
	10/13/2016	58677	PRONEXUS MICHIGAN WEST LLC	6,272.99	27738	0
	10/13/2016	60675	RENAISSANCE LEARNING, INC.	121.50	27739	0
	10/13/2016	63600	SECANT TECHNOLOGIES	3,050.00	27740	0
	10/13/2016	63625	SEMCO ENERGY GAS COMPANY	1,939.44	27741	0
	10/13/2016	69700	THRUN LAW FIRM PC	386.50	27743	0
	10/13/2016	71870	U.S. BUSINESS SYSTEMS, INC.	5,227.86	27744	0
	10/13/2016	72500	VILLAGE OF CASSOPOLIS	1,215.88	27746	0
	10/13/2016	75900	WOLVERINE ELECTRICAL	716.66	27747	0
	10/20/2016	00244	ABRAHAM & GAFFNEY PC	4,325.00	27749	0
	10/20/2016	00280	ACADEMY TESTING	140.00	27750	0
	10/20/2016	02307	AEP INDIANA MICHIGAN POWER	22,716.26	27751	0
	10/20/2016	02927	ANDY J. EGAN CO., INC.	484.00	27752	0
	10/20/2016	10900	CASS AUTO SUPPLY CO., INC.	145.14	27755	0
	10/20/2016	13750	COMCAST	559.96	27757	0
	10/20/2016	26255	FLEX ADMINISTRATORS, INC.	37.80	27761	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/20/2016	27028	FRANCIS, AUSTIN	507.12	27762	0
	10/20/2016	29153	FRONTIER	35.15	27763	0
	10/20/2016	30250	GORDON FOOD SERVICE	1,274.51	27765	0
	10/20/2016	15450	HANSON BEVERAGE SERVICE	8.00	27767	0
	10/20/2016	34560	HERRMAN & GOETZ, INC	3,153.69	27768	0
	10/20/2016	36000	HOLLAND BUS COMPANY	248.21	27769	0
	10/20/2016	64090	J & H OIL COMPANY / PACIFIC PR	627.19	27770	0
	10/20/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	3,623.00	27772	0
	10/20/2016	43925	LAKELAND HOSPITAL	100.00	27773	0
	10/20/2016	48524	MESSA	87,803.38	27774	0
	10/20/2016	49220	MICHIGAN DEPT OF LIC AND REG	180.00	27775	0
	10/20/2016	50418	MICHIGAN SCIENCE OLYMPIAD	460.00	27776	0
	10/20/2016	50945	MIDWEST TRANSIT EQUIPMENT	289.86	27777	0
	10/20/2016	51682	MORAN PRINTING, INC.	26,698.48	27778	0
	10/20/2016	56350	PEARSON EDUCATION, INC.	10,342.07	27780	0
	10/20/2016	58677	PRONEXUS MICHIGAN WEST LLC	425.00	27781	0
	10/20/2016	61750	SAFETY KLEEN SYSTEMS	213.03	27782	0
	10/20/2016	62670	SCHOOL SPECIALTY INC.	1,147.05	27783	0
	10/20/2016	64105	SET-SEG, INC.	257.94	27784	0
	10/20/2016	67345	ST. JOSEPH COUNTY I.S.D.	100.00	27786	0
	10/20/2016	67880	START & SPACES LEADERSHIP SERV	25.00	27788	0
	10/20/2016	69183	T-SHIRT PRINTING PLUS, INC.	3,596.50	27790	0
	10/20/2016	33600	W. B. HAYDEN & SONS HARDWARE	12.99	27793	0
	10/20/2016	75900	WOLVERINE ELECTRICAL	837.08	27794	0
	10/21/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27796	0
	10/21/2016	47740	Mary Jane M Elloit PC	105.76	27797	0
	10/21/2016	71470	UNITED WAY OF SW Michigan	41.75	27798	0
	10/27/2016	00280	ACADEMY TESTING	90.00	27799	0
	10/27/2016	02307	AEP INDIANA MICHIGAN POWER	152.69	27800	0
	10/27/2016	02945	APPROVED PROTECTION SYSTEMS	212.50	27801	0
	10/27/2016	11400	CASS COUNTY CLERK/TREAS	37,389.57	27802	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/27/2016	16800	DEMCO, INC	188.28	27805	0
	10/27/2016	26251	FLEMING, SANDRA S	300.00	27807	0
	10/27/2016	29153	FRONTIER	62.93	27808	0
	10/27/2016	30607	GrapeCity, Inc	12,617.00	27810	0
	10/27/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	125.00	27811	0
	10/27/2016	48381	MENARDS-ELKHART	332.71	27813	0
	10/27/2016	63600	SECANT TECHNOLOGIES	2,276.00	27816	0
	10/27/2016	69183	T-SHIRT PRINTING PLUS, INC.	1,764.00	27818	0
	10/27/2016	69350	TELNET WORLDWIDE	977.80	27819	0
	10/27/2016	70770	SCHOOL SPECIALTY, INC.	3,388.95	27821	0
	10/27/2016	71875	US GAMES	1,349.35	27822	0
	10/27/2016	72500	VILLAGE OF CASSOPOLIS	2,056.84	27823	0
	10/27/2016	48365	VOSS, DEEANN	14.31	27824	0
	10/27/2016	74300	WESTERN TEL-COM, INC.	270.00	27825	0
	11/03/2016	02927	ANDY J. EGAN CO., INC.	702.00	27826	0
	11/03/2016	02945	APPROVED PROTECTION SYSTEMS	472.50	27827	0
	11/03/2016	10900	CASS AUTO SUPPLY CO., INC.	542.95	27829	0
	11/03/2016	35598	Hi-Tech/SMR Communications	1,382.00	27835	0
	11/03/2016	64090	J & H OIL COMPANY / PACIFIC PR	1,055.60	27836	0
	11/03/2016	40478	KINTSUKURI INST OF COSMETOLOGY	1,687.00	27837	0
	11/03/2016	49552	MHSAA	740.92	27839	0
	11/03/2016	27900	MIDWEST ENERGY & COMMUNICATION	128.69	27840	0
	11/03/2016	58376	POWER BRAKE & SPRING SVS CTR	32.70	27842	0
	11/03/2016	59100	COLLEGE ENTRANCE EXAM BOARD	2,984.00	27843	0
	11/03/2016	61116	RICHARDSON, JACK	250.00	27844	0
	11/03/2016	62525	SCHOOL NURSE SUPPLY INC.	161.90	27845	0
	11/03/2016	62670	SCHOOL SPECIALTY INC.	268.68	27846	0
	11/03/2016	69700	THRUN LAW FIRM PC	431.31	27847	0
	11/03/2016	72111	VBISD	120.00	27849	0
	11/04/2016	08908	BRAWLEY, ANDREW	2,526.36	27850	0
	11/04/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27851	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/04/2016	71470	UNITED WAY OF SW Michigan	41.75	27852	0
	11/10/2016	02927	ANDY J. EGAN CO., INC.	8,822.38	27853	0
	11/10/2016	06915	BEST WAY DISPOSAL, INC.	1,148.92	27854	0
	11/10/2016	10900	CASS AUTO SUPPLY CO., INC.	15.42	27857	0
	11/10/2016	14225	COMP/SYS.	401.35	27858	0
	11/10/2016	22900	ENGINEERED PROTECTION SYSTEMS	167.70	27860	0
	11/10/2016	26251	FLEMING, SANDRA S	300.00	27861	0
	11/10/2016	30250	GORDON FOOD SERVICE	674.79	27862	0
	11/10/2016	30630	GRAND RAPIDS BUILDING SERVICES	23,020.34	27863	0
	11/10/2016	34560	HERRMAN & GOETZ, INC	2,623.09	27864	0
	11/10/2016	64090	J & H OIL COMPANY / PACIFIC PR	7,326.63	27865	0
	11/10/2016	45660	LITERACY CONSULTING SVS, LLC	5,505.36	27866	0
	11/10/2016	49552	MHSAA	2,651.72	27867	0
	11/10/2016	58376	POWER BRAKE & SPRING SVS CTR	102.80	27869	0
	11/10/2016	63625	SEMCO ENERGY GAS COMPANY	2,657.25	27871	0
	11/10/2016	64105	SET-SEG, INC.	7,299.50	27872	0
	11/10/2016	69632	SPELLINGCITY	52.00	27873	0
	11/10/2016	68957	TROPHY HOUSE GIFTS & ENGRAVING	18.00	27874	0
	11/10/2016	71045	US 31 SUPPLY, INC.	87.30	27875	0
	11/10/2016	71920	VALLEY AUTO ELECTRIC, CORP.	260.86	27876	0
	11/10/2016	75900	WOLVERINE ELECTRICAL	133.50	27877	0
	11/17/2016	02307	AEP INDIANA MICHIGAN POWER	23,205.28	27878	0
	11/17/2016	06700	BERRIEN RESA	3,525.00	27880	0
	11/17/2016	10900	CASS AUTO SUPPLY CO., INC.	56.22	27881	0
	11/17/2016	26255	FLEX ADMINISTRATORS, INC.	39.90	27882	0
	11/17/2016	29153	FRONTIER	27.53	27883	0
	11/17/2016	15450	HANSON BEVERAGE SERVICE	45.25	27885	0
	11/17/2016	35598	Hi-Tech/SMR Communications	120.00	27886	0
	11/17/2016	37540	INDIANA UNIVERSITY SOUTH BEND	75.00	27887	0
	11/17/2016	47150	MACUL	195.00	27889	0
	11/17/2016	48381	MENARDS-ELKHART	17.94	27890	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/17/2016	48524	MESSA	88,082.05	27891	0
	11/17/2016	49552	MHSAA	3,195.04	27892	0
	11/17/2016	50890	MIDWEST AIR FILTER, INC.	435.91	27893	0
	11/17/2016	57608	PIONEER ATHLETICS	160.00	27894	0
	11/17/2016	61116	RICHARDSON, JACK	500.00	27895	0
	11/17/2016	67345	ST. JOSEPH COUNTY I.S.D.	240.00	27896	0
	11/17/2016	72400	VILLA ENVIRONMENTAL CONSULTANT	495.00	27897	0
	11/18/2016	40346	JACKSON HIGH SCHOOL	1,002.00	27899	0
	11/18/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27900	0
	11/18/2016	71470	UNITED WAY OF SW Michigan	41.75	27901	0
	11/22/2016	29153	FRONTIER	119.18	27902	0
	11/22/2016	30585	GRAHAM CHERYL	389.68	27903	0
	11/22/2016	44460	LEADER PUBLICATIONS	45.00	27905	0
	11/22/2016	62670	SCHOOL SPECIALTY INC.	58.89	27910	0
	11/22/2016	48951	SET-SEG, INC	1,315.00	27911	0
	11/22/2016	69183	T-SHIRT PRINTING PLUS, INC.	392.00	27912	0
	11/22/2016	71850	URBAN , GIL	75.00	27914	0
	12/01/2016	00110	A PARTS WAREHOUSE	276.64	27916	0
	12/01/2016	06700	BERRIEN RESA	2,182.00	27918	0
	12/01/2016	10900	CASS AUTO SUPPLY CO., INC.	21.37	27920	0
	12/01/2016	11183	CASSOPOLIS FAMILY CLINIC	90.00	27921	0
	12/01/2016	13750	COMCAST	559.46	27923	0
	12/01/2016	15350	CREATIVE VINYL SIGNS	175.00	27924	0
	12/01/2016	26251	FLEMING, SANDRA S	300.00	27926	0
	12/01/2016	50890	MIDWEST AIR FILTER, INC.	37.58	27930	0
	12/01/2016	53743	NEW BUFFALO AREA SCHOOLS	125.00	27931	0
	12/01/2016	58376	POWER BRAKE & SPRING SVS CTR	321.12	27932	0
	12/01/2016	62670	SCHOOL SPECIALTY INC.	297.19	27934	0
	12/01/2016	63600	SECANT TECHNOLOGIES	72.50	27935	0
	12/01/2016	69183	T-SHIRT PRINTING PLUS, INC.	3,542.00	27938	0
	12/01/2016	69350	TELNET WORLDWIDE	980.92	27939	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/01/2016	69700	THRUN LAW FIRM PC	48.99	27940	0
	12/01/2016	71045	US 31 SUPPLY, INC.	86.70	27941	0
	12/01/2016	72127	VAUGHN CLEAN RITE	425.00	27942	0
	12/01/2016	72500	VILLAGE OF CASSOPOLIS	1,964.68	27943	0
	12/01/2016	33600	W. B. HAYDEN & SONS HARDWARE	90.04	27944	0
	12/01/2016	75900	WOLVERINE ELECTRICAL	133.50	27945	0
	12/02/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27946	0
	12/02/2016	71470	UNITED WAY OF SW Michigan	41.75	27947	0
	12/08/2016	00110	A PARTS WAREHOUSE	360.00	27948	0
	12/08/2016	03559	AT&T MOBILITY	511.23	27949	0
	12/08/2016	06700	BERRIEN RESA	472.50	27950	0
	12/08/2016	06915	BEST WAY DISPOSAL, INC.	1,148.92	27951	0
	12/08/2016	07410	BLUETARP FINANCIAL, INC.	39.99	27952	0
	12/08/2016	22900	ENGINEERED PROTECTION SYSTEMS	874.95	27956	0
	12/08/2016	30250	GORDON FOOD SERVICE	845.66	27957	0
	12/08/2016	30630	GRAND RAPIDS BUILDING SERVICES	23,368.09	27958	0
	12/08/2016	36000	HOLLAND BUS COMPANY	98.50	27959	0
	12/08/2016	35598	Hi-Tech/SMR Communications	120.00	27960	0
	12/08/2016	64085	J & H OIL COMPANY	533.70	27961	0
	12/08/2016	64090	J & H OIL COMPANY / PACIFIC PR	3,506.95	27962	0
	12/08/2016	48381	MENARDS-ELKHART	98.24	27965	0
	12/08/2016	27900	MIDWEST ENERGY & COMMUNICATION	283.91	27966	0
	12/08/2016	51656	MOORMANN PRINTING	440.00	27967	0
	12/08/2016	51789	MUNETRIX LLC	1,717.75	27968	0
	12/08/2016	58376	POWER BRAKE & SPRING SVS CTR	160.56	27969	0
	12/08/2016	59569	R & D ETC LLC	140.00	27970	0
	12/08/2016	63625	SEMCO ENERGY GAS COMPANY	5,657.21	27972	0
	12/08/2016	64105	SET-SEG, INC.	382.28	27973	0
	12/08/2016	33600	W. B. HAYDEN & SONS HARDWARE	44.72	27974	0
	12/08/2016	30630	GRAND RAPIDS BUILDING SERVICES	23,020.34	27975	0
	12/08/2016	56350	PEARSON EDUCATION, INC.	347.75	27976	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/15/2016	11261	CASS COUNTY SHERIFF'S RESERVE	450.00	27978	0
	12/15/2016	11840	CASUAL TEES INC.	130.00	27979	0
	12/15/2016	12556	CHARLIE'S LAWN SERVICE	235.00	27980	0
	12/15/2016	13750	COMCAST	559.96	27981	0
	12/15/2016	14225	COMP/SYS.	606.28	27982	0
	12/15/2016	19150	EAU CLAIRE PUBLIC SCHOOLS	150.00	27984	0
	12/15/2016	26251	FLEMING, SANDRA S	300.00	27985	0
	12/15/2016	29153	FRONTIER	90.46	27986	0
	12/15/2016	15450	HANSON BEVERAGE SERVICE	21.25	27987	0
	12/15/2016	64085	J & H OIL COMPANY	519.76	27988	0
	12/15/2016	43925	LAKELAND HOSPITAL	123.37	27989	0
	12/15/2016	47259	MAILFINANCE	234.00	27990	0
	12/15/2016	48950	MASB	115.00	27991	0
	12/15/2016	50890	MIDWEST AIR FILTER, INC.	76.30	27992	0
	12/15/2016	53725	NEOLA, INC.	1,241.85	27993	0
	12/15/2016	54935	OFFICE DEPOT, INC.	74.38	27994	0
	12/15/2016	63625	SEMCO ENERGY GAS COMPANY	59.21	27995	0
	12/15/2016	64573	SHERWIN WILLIAMS	159.60	27996	0
	12/15/2016	69183	T-SHIRT PRINTING PLUS, INC.	601.00	27998	0
	12/15/2016	70678	Treasurer MSBOA DISTRICT VI	400.00	27999	0
	12/15/2016	33600	W. B. HAYDEN & SONS HARDWARE	26.28	28001	0
	12/16/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28004	0
	12/16/2016	71470	UNITED WAY OF SW Michigan	40.75	28005	0
	12/21/2016	02307	AEP INDIANA MICHIGAN POWER	23,708.40	28006	0
	12/21/2016	06800	BERRIEN SPRINGS PUBLIC SCHOOLS	150.00	28007	0
	12/21/2016	08909	BRAWLEY MATT	681.95	28008	0
	12/21/2016	11840	CASUAL TEES INC.	130.00	28009	0
	12/21/2016	45660	LITERACY CONSULTING SVS, LLC	5,748.16	28015	0
	12/21/2016	48524	MESSA	80,286.24	28017	0
	12/21/2016	58200	PORKY'S PARTY PLACE	93.75	28019	0
	12/21/2016	63605	SECREST, WARDLE, LYNCH	65.97	28020	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/21/2016	64105	SET-SEG, INC.	584.65	28021	0
	12/28/2016	02307	AEP INDIANA MICHIGAN POWER	164.84	28023	0
	12/28/2016	03559	AT&T MOBILITY	556.33	28024	0
	12/28/2016	29153	FRONTIER	125.97	28027	0
	12/28/2016	54935	OFFICE DEPOT, INC.	102.00	28028	0
	12/28/2016	69350	TELNET WORLDWIDE	965.61	28030	0
	12/28/2016	69700	THRUN LAW FIRM PC	441.00	28031	0
	12/28/2016	72110	VAN BUREN ISD	6,840.00	28032	0
	12/28/2016	72500	VILLAGE OF CASSOPOLIS	1,785.95	28033	0
	12/30/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28034	0
	12/30/2016	71470	UNITED WAY OF SW Michigan	40.75	28035	0
	01/05/2017	00110	A PARTS WAREHOUSE	57.90	28036	0
	01/05/2017	02916	ANDERSON MICHELLE	21.60	28037	0
	01/05/2017	27945	BEST ONE TIRE OF SOUTH BEND	5,973.22	28038	0
	01/05/2017	10900	CASS AUTO SUPPLY CO., INC.	9.47	28041	0
	01/05/2017	22800	ELMER'S LOCKSMITH SERVICE	293.10	28042	0
	01/05/2017	22900	ENGINEERED PROTECTION SYSTEMS	342.00	28043	0
	01/05/2017	26251	FLEMING, SANDRA S	300.00	28045	0
	01/05/2017	26255	FLEX ADMINISTRATORS, INC.	39.90	28046	0
	01/05/2017	30250	GORDON FOOD SERVICE	1,189.28	28047	0
	01/05/2017	30630	GRAND RAPIDS BUILDING SERVICES	312.50	28048	0
	01/05/2017	30905	GREENMARK EQUIPMENT	607.25	28049	0
	01/05/2017	30850	GRIFFIN PEST SOLUTIONS	635.00	28050	0
	01/05/2017	36000	HOLLAND BUS COMPANY	96.52	28051	0
	01/05/2017	35598	Hi-Tech/SMR Communications	1,891.25	28052	0
	01/05/2017	37540	INDIANA UNIVERSITY SOUTH BEND	75.00	28053	0
	01/05/2017	64085	J & H OIL COMPANY	805.98	28054	0
	01/05/2017	48381	MENARDS-ELKHART	36.65	28055	0
	01/05/2017	27900	MIDWEST ENERGY & COMMUNICATION	350.75	28056	0
	01/05/2017	58376	POWER BRAKE & SPRING SVS CTR	494.55	28057	0
	01/05/2017	62670	SCHOOL SPECIALTY INC.	26.88	28058	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/05/2017	30655	SELKING INTERNATIONAL &	1,849.66	28059	0
	01/05/2017	69700	THRUN LAW FIRM PC	1,950.00	28060	0
	01/05/2017	71920	VALLEY AUTO ELECTRIC, CORP.	384.39	28061	0
	01/05/2017	33600	W. B. HAYDEN & SONS HARDWARE	25.33	28063	0
	01/12/2017	01027	AGILE SPORTS TECHNOLOGIES	800.00	28064	0
	01/12/2017	02927	ANDY J. EGAN CO., INC.	633.10	28065	0
	01/12/2017	06800	BERRIEN SPRINGS PUBLIC SCHOOLS	90.00	28066	0
	01/12/2017	27945	BEST ONE TIRE OF SOUTH BEND	2,382.94	28067	0
	01/12/2017	06915	BEST WAY DISPOSAL, INC.	1,159.81	28068	0
	01/12/2017	10900	CASS AUTO SUPPLY CO., INC.	861.25	28069	0
	01/12/2017	11840	CASUAL TEES INC.	202.00	28070	0
	01/12/2017	13700	COLOMA COMMUNITY SCHOOLS	125.00	28071	0
	01/12/2017	16350	DECATUR PUBLIC SCHOOLS	175.00	28073	0
	01/12/2017	29153	FRONTIER	90.30	28074	0
	01/12/2017	30630	GRAND RAPIDS BUILDING SERVICES	23,304.34	28075	0
	01/12/2017	64090	J & H OIL COMPANY / PACIFIC PR	2,450.97	28076	0
	01/12/2017	43926	LAKELAND HOSPITAL, ST. JOSEPH	595.00	28077	0
	01/12/2017	48381	MENARDS-ELKHART	626.78	28078	0
	01/12/2017	48524	MESSA	642.88	28079	0
	01/12/2017	55360	OTIS ELEVATOR COMPANY	759.00	28081	0
	01/12/2017	59446	PURLEE, DAN	450.00	28083	0
	01/12/2017	61750	SAFETY KLEEN SYSTEMS	213.35	28084	0
	01/12/2017	30655	SELKING INTERNATIONAL &	196.90	28085	0
	01/12/2017	63625	SEMCO ENERGY GAS COMPANY	15,486.37	28086	0
	01/12/2017	64573	SHERWIN WILLIAMS	230.65	28087	0
	01/12/2017	66900	SOUTH BEND TRIBUNE	12.41	28088	0
	01/12/2017	71870	U.S. BUSINESS SYSTEMS, INC.	8,813.67	28090	0
	01/12/2017	76705	ZIMCO, INC	3,200.00	28091	0
	01/13/2017	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28092	0
	01/13/2017	71470	UNITED WAY OF SW Michigan	32.00	28093	0
	01/19/2017	02945	APPROVED PROTECTION SYSTEMS	250.00	28094	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/19/2017	06700	BERRIEN RESA	1,612.50	28095	0
	01/19/2017	09142	BUCHANAN COMMUNITY SCHOOL DIST	100.00	28096	0
	01/19/2017	10900	CASS AUTO SUPPLY CO., INC.	321.33	28097	0
	01/19/2017	14225	COMP/SYS.	535.28	28100	0
	01/19/2017	14230	COMSTOCK PUBLIC SCHOOLS	150.00	28101	0
	01/19/2017	26251	FLEMING, SANDRA S	300.00	28102	0
	01/19/2017	26255	FLEX ADMINISTRATORS, INC.	39.90	28103	0
	01/19/2017	29153	FRONTIER	55.44	28104	0
	01/19/2017	15450	HANSON BEVERAGE SERVICE	29.25	28107	0
	01/19/2017	36000	HOLLAND BUS COMPANY	108.46	28108	0
	01/19/2017	42315	KECK, SEAN	150.00	28109	0
	01/19/2017	44071	LARKIN, SANDRA	463.68	28110	0
	01/19/2017	48524	MESSA	83,002.54	28111	0
	01/19/2017	49600	MICHIGAN GATEWAY COMMUNITY	500.00	28112	0
	01/19/2017	50810	MICHIGAN WRESTLING ASSOCIATION	70.00	28113	0
	01/19/2017	51252	MOBYMAX	99.00	28114	0
	01/19/2017	56350	PEARSON EDUCATION, INC.	34.68	28115	0
	01/19/2017	57610	PIONEER VALLEY BOOKS	7,130.00	28116	0
	01/19/2017	62670	SCHOOL SPECIALTY INC.	117.48	28118	0
	01/19/2017	63700	SENIOR VOLUNTEER PROGRAMS	800.00	28120	0
	01/19/2017	64095	SERVICE REPRODUCTION COMPANY	1,264.47	28121	0
	01/19/2017	64105	SET-SEG, INC.	382.28	28122	0
	01/19/2017	69183	T-SHIRT PRINTING PLUS, INC.	124.00	28124	0
	01/19/2017	74300	WESTERN TEL-COM, INC.	715.56	28125	0
	01/19/2017	75900	WOLVERINE ELECTRICAL	1,525.70	28126	0
	01/27/2017	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28128	0
	01/27/2017	71470	UNITED WAY OF SW Michigan	32.00	28129	0
	01/26/2017	02307	AEP INDIANA MICHIGAN POWER	21,951.28	28130	0
	01/26/2017	02945	APPROVED PROTECTION SYSTEMS	249.50	28131	0
	01/26/2017	10900	CASS AUTO SUPPLY CO., INC.	162.06	28134	0
	01/26/2017	18195	DOWAGIAC AUTO BODY & SALES	2,901.13	28136	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/26/2017	30850	GRIFFIN PEST SOLUTIONS	83.00	28139	0
	01/26/2017	64090	J & H OIL COMPANY / PACIFIC PR	736.56	28140	0
	01/26/2017	40519	JOHNSTONE MUSKEGON	208.53	28141	0
	01/26/2017	48045	MAY, CAREY	312.56	28142	0
	01/26/2017	48524	MESSA	667.05	28143	0
	01/26/2017	51595	MOONEY DESIREE	76.91	28144	0
	01/26/2017	53870	NEWLAND, RENEE	91.52	28145	0
	01/26/2017	54935	OFFICE DEPOT, INC.	73.83	28146	0
	01/26/2017	58376	POWER BRAKE & SPRING SVS CTR	105.40	28147	0
	01/26/2017	62670	SCHOOL SPECIALTY INC.	39.80	28149	0
	01/26/2017	30655	SELKING INTERNATIONAL &	615.03	28151	0
	01/26/2017	69350	TELNET WORLDWIDE	952.63	28152	0
	01/26/2017	70789	TRUGREEN PROCESSING CENTER	720.00	28154	0
	01/26/2017	71870	U.S. BUSINESS SYSTEMS, INC.	85.50	28155	0
	01/26/2017	72500	VILLAGE OF CASSOPOLIS	1,272.46	28156	0
	01/26/2017	33600	W. B. HAYDEN & SONS HARDWARE	17.73	28157	0
	01/26/2017	75900	WOLVERINE ELECTRICAL	850.34	28158	0
	01/27/2017	10583	Carlisle, Aryn	403.87	28159	0
	01/27/2017	68150	STAULTER PHILIP	80.75	28160	0
	02/02/2017	02307	AEP INDIANA MICHIGAN POWER	1,441.79	28161	0
	02/02/2017	03559	AT&T MOBILITY	510.80	28162	0
	02/02/2017	10715	CARTER ELECTRIC MOTOR SERVICE	139.80	28163	0
	02/02/2017	10900	CASS AUTO SUPPLY CO., INC.	6.60	28164	0
	02/02/2017	18220	DOWAGIAC UNION SCHOOLS	950.00	28167	0
	02/02/2017	30250	GORDON FOOD SERVICE	633.69	28168	0
	02/02/2017	30905	GREENMARK EQUIPMENT	23.20	28169	0
	02/02/2017	30850	GRIFFIN PEST SOLUTIONS	111.00	28170	0
	02/02/2017	54925	Glynlyon, Inc. / Odysseyware	6,500.00	28171	0
	02/02/2017	31515	HAAS SYSTEMS, INC.	252.00	28172	0
	02/02/2017	44071	LARKIN, SANDRA	529.20	28175	0
	02/02/2017	55360	OTIS ELEVATOR COMPANY	1,477.50	28176	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/02/2017	67309	SPORTS ADDIX	2,538.36	28180	0
	02/02/2017	67351	ST. JOSEPH PUBLIC SCHOOLS	260.00	28181	0
	02/02/2017	69183	T-SHIRT PRINTING PLUS, INC.	840.00	28182	0
	02/02/2017	69189	TAYLOR, BOB	88.00	28183	0
	02/02/2017	69202	TEACHER INNOVATIONS, INC.	19.20	28184	0
	02/02/2017	69700	THRUN LAW FIRM PC	1,918.00	28186	0
	02/02/2017	72502	VILLAGE FLORAL	70.00	28187	0
	02/02/2017	75000	WILD, BRYAN	200.00	28188	0
	02/09/2017	02927	ANDY J. EGAN CO., INC.	6,300.00	28189	0
	02/09/2017	03966	AVENTRIC TECHNOLOGIES	39.00	28190	0
	02/09/2017	04885	BCAM	45.00	28191	0
	02/09/2017	10900	CASS AUTO SUPPLY CO., INC.	49.74	28192	0
	02/09/2017	12141	CENTRAL MICHIGAN PAPER COMPANY	997.40	28193	0
	02/09/2017	13750	COMCAST	1,134.40	28194	0
	02/09/2017	22900	ENGINEERED PROTECTION SYSTEMS	132.75	28197	0
	02/09/2017	26251	FLEMING, SANDRA S	150.00	28198	0
	02/09/2017	30630	GRAND RAPIDS BUILDING SERVICES	23,020.24	28200	0
	02/09/2017	34285	HEINEMANN PUBLISHING	95.70	28201	0
	02/09/2017	64085	J & H OIL COMPANY	642.60	28202	0
	02/09/2017	64090	J & H OIL COMPANY / PACIFIC PR	4,006.30	28203	0
	02/09/2017	64082	J.C. FENCING	1,150.00	28204	0
	02/09/2017	27900	MIDWEST ENERGY & COMMUNICATION	573.09	28206	0
	02/09/2017	55390	OVERHEAD DOOR COMPANY	1,650.00	28207	0
	02/09/2017	55700	PARK, SARA	2,000.00	28208	0
	02/09/2017	58376	POWER BRAKE & SPRING SVS CTR	167.90	28210	0
	02/09/2017	61230	RINK PRINTING COMPANY	76.86	28212	0
	02/09/2017	61701	S.W.M.S.B.O.	60.00	28213	0
	02/09/2017	30655	SELKING INTERNATIONAL &	496.80	28215	0
	02/09/2017	63625	SEMCO ENERGY GAS COMPANY	16,635.01	28216	0
	02/09/2017	69183	T-SHIRT PRINTING PLUS, INC.	189.00	28217	0
	02/09/2017	33600	W. B. HAYDEN & SONS HARDWARE	20.84	28218	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/09/2017	73375	WARD'S NATURAL SCIENCE	231.27	28219	0
	02/10/2017	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28220	0
	02/10/2017	71470	UNITED WAY OF SW Michigan	32.00	28221	0
	02/16/2017	02927	ANDY J. EGAN CO., INC.	2,197.12	28222	0
	02/16/2017	02945	APPROVED PROTECTION SYSTEMS	312.50	28223	0
	02/16/2017	06915	BEST WAY DISPOSAL, INC.	1,162.51	28224	0
	02/16/2017	10900	CASS AUTO SUPPLY CO., INC.	9.47	28228	0
	02/16/2017	14225	COMP/SYS.	494.92	28230	0
	02/16/2017	16800	DEMCO, INC	97.82	28232	0
	02/16/2017	17505	DIVISION TIRE & BATTERY, INC.	2,895.12	28233	0
	02/16/2017	22900	ENGINEERED PROTECTION SYSTEMS	167.70	28235	0
	02/16/2017	24400	FERGUSON ENTERPRISES #2000	1,280.74	28236	0
	02/16/2017	29153	FRONTIER	90.30	28237	0
	02/16/2017	15450	HANSON BEVERAGE SERVICE	45.25	28240	0
	02/16/2017	36000	HOLLAND BUS COMPANY	145.50	28241	0
	02/16/2017	44071	LARKIN, SANDRA	793.80	28242	0
	02/16/2017	45100	LEWIS CASS I.S.D.	1,015.27	28243	0
	02/16/2017	48045	MAY, CAREY	231.27	28244	0
	02/16/2017	48524	MESSA	84,619.65	28245	0
	02/16/2017	49552	MHSAA	342.80	28246	0
	02/16/2017	58376	POWER BRAKE & SPRING SVS CTR	68.51	28248	0
	02/16/2017	59545	QUILL CORPORATION	71.86	28249	0
	02/16/2017	68937	STUDIES WEEKLY	1,636.25	28251	0
	02/16/2017	75900	WOLVERINE ELECTRICAL	222.50	28253	0
	02/23/2017	00190	A & B EQUIPMENT & SONS INC	3,896.16	28254	0
	02/23/2017	00100	A 4 ACCESS, LLC	205.00	28255	0
	02/23/2017	02307	AEP INDIANA MICHIGAN POWER	20,734.38	28256	0
	02/23/2017	22900	ENGINEERED PROTECTION SYSTEMS	170.00	28257	0
	02/23/2017	29153	FRONTIER	55.44	28258	0
	02/23/2017	30250	GORDON FOOD SERVICE	641.94	28259	0
	02/23/2017	36000	HOLLAND BUS COMPANY	648.97	28260	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/23/2017	47000	MACALLISTER CAT	248.86	28261	0
	02/23/2017	48381	MENARDS-ELKHART	385.55	28262	0
	02/23/2017	68130	PUBLIC FINANCIAL MANAGEMENT	1,000.00	28264	0
	02/23/2017	61275	RIVER VALLEY SCHOOL DIST	135.00	28265	0
	02/23/2017	62670	SCHOOL SPECIALTY INC.	228.85	28266	0
	02/23/2017	48951	SET-SEG, INC	1,315.00	28267	0
	02/23/2017	67309	SPORTS ADDIX	78.45	28268	0
	02/23/2017	69183	T-SHIRT PRINTING PLUS, INC.	705.00	28269	0
	02/23/2017	72502	VILLAGE FLORAL	15.00	28271	0
	02/23/2017	26251	FLEMING, SANDRA S	300.00	28272	0
	02/23/2017	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28273	0
	02/23/2017	71470	UNITED WAY OF SW Michigan	32.00	28274	0
	03/02/2017	03559	AT&T MOBILITY	120.55	28275	0
	03/02/2017	11640	CASSOPOLIS VANDALIA AREA	100.00	28279	0
	03/02/2017	26255	FLEX ADMINISTRATORS, INC.	38.50	28280	0
	03/02/2017	37540	INDIANA UNIVERSITY SOUTH BEND	75.00	28282	0
	03/02/2017	50106	MI SCHOOL BUSINESS OFFICIALS	280.00	28283	0
	03/02/2017	66272	SMOKIN' GOOD BBQ	349.35	28287	0
	03/02/2017	69183	T-SHIRT PRINTING PLUS, INC.	820.00	28288	0
	03/02/2017	69350	TELNET WORLDWIDE	1,009.28	28289	0
	03/02/2017	69700	THRUN LAW FIRM PC	413.50	28290	0
	03/02/2017	72500	VILLAGE OF CASSOPOLIS	2,241.16	28291	0
	03/02/2017	73454	WATERVLIET PUBLIC SCHOOLS	100.00	28292	0
	03/10/2017	49320	MICHIGAN STATE DISBURSEMENT UN	1,574.39	28293	0
	03/10/2017	71470	UNITED WAY OF SW Michigan	32.00	28294	0
	03/09/2017	02927	ANDY J. EGAN CO., INC.	27,802.00	28295	0
	03/09/2017	06915	BEST WAY DISPOSAL, INC.	1,162.51	28296	0
	03/09/2017	08909	BRAWLEY MATT	1,125.59	28297	0
	03/09/2017	10715	CARTER ELECTRIC MOTOR SERVICE	1,755.55	28298	0
	03/09/2017	10900	CASS AUTO SUPPLY CO., INC.	189.80	28299	0
	03/09/2017	11401	CASS COUNTY TREASURER	1,708.95	28300	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/09/2017	14225	COMP/SYS.	647.81	28302	0
	03/09/2017	16346	DECATUR DOOR & GLASS INC.	372.00	28303	0
	03/09/2017	17505	DIVISION TIRE & BATTERY, INC.	112.50	28304	0
	03/09/2017	22800	ELMER'S LOCKSMITH SERVICE	47.75	28305	0
	03/09/2017	26251	FLEMING, SANDRA S	300.00	28306	0
	03/09/2017	30630	GRAND RAPIDS BUILDING SERVICES	23,020.34	28308	0
	03/09/2017	30905	GREENMARK EQUIPMENT	109.49	28309	0
	03/09/2017	30850	GRIFFIN PEST SOLUTIONS	194.00	28310	0
	03/09/2017	37540	INDIANA UNIVERSITY SOUTH BEND	675.00	28312	0
	03/09/2017	64085	J & H OIL COMPANY	1,195.61	28313	0
	03/09/2017	64090	J & H OIL COMPANY / PACIFIC PR	4,190.59	28314	0
	03/09/2017	40000	J'S WINDSHIELD REPAIR	50.00	28315	0
	03/09/2017	41800	KALAMAZOO REGIONAL EDUCATIONAL	3,252.00	28316	0
	03/09/2017	42248	KAYE PRODUCTS, INC.	276.47	28317	0
	03/09/2017	43926	LAKELAND HOSPITAL, ST. JOSEPH	374.00	28318	0
	03/09/2017	47000	MACALLISTER CAT	436.31	28319	0
	03/09/2017	48381	MENARDS-ELKHART	22.93	28320	0
	03/09/2017	27900	MIDWEST ENERGY & COMMUNICATION	511.46	28321	0
	03/09/2017	50945	MIDWEST TRANSIT EQUIPMENT	802.50	28322	0
	03/09/2017	54935	OFFICE DEPOT, INC.	87.83	28323	0
	03/09/2017	61230	RINK PRINTING COMPANY	128.00	28324	0
	03/09/2017	30655	SELKING INTERNATIONAL &	47.06	28326	0
	03/09/2017	63625	SEMCO ENERGY GAS COMPANY	15,240.61	28327	0
	03/09/2017	64105	SET-SEG, INC.	383.04	28328	0
	03/09/2017	67000	SOUTHWESTERN MICHIGAN COLLEGE	16,893.15	28329	0
	03/09/2017	69183	T-SHIRT PRINTING PLUS, INC.	290.97	28332	0
	03/09/2017	48365	VOSS, DEEANN	10.06	28333	0
	03/09/2017	33600	W. B. HAYDEN & SONS HARDWARE	68.16	28334	0
	03/09/2017	75900	WOLVERINE ELECTRICAL	1,036.50	28335	0
	03/16/2017	04675	BARNES & NOBLE INC.	1,352.40	28336	0
	03/16/2017	23752	FARONICS TECHNOLOGIES USA INC.	3,806.73	28339	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/16/2017	26599	FOLLETT SCHOOL SOLUTIONS INC	1,400.00	28340	0
	03/16/2017	29153	FRONTIER	90.30	28341	0
	03/16/2017	29015	GENERAL BINDING CORPORATION	108.90	28342	0
	03/16/2017	34285	HEINEMANN PUBLISHING	3,351.75	28343	0
	03/16/2017	47259	MAILFINANCE	234.00	28345	0
	03/16/2017	62525	SCHOOL NURSE SUPPLY INC.	88.26	28347	0
	03/16/2017	62670	SCHOOL SPECIALTY INC.	81.52	28348	0
	03/16/2017	63625	SEMCO ENERGY GAS COMPANY	57.43	28349	0
	03/16/2017	71870	U.S. BUSINESS SYSTEMS, INC.	163.00	28352	0
	03/23/2017	02307	AEP INDIANA MICHIGAN POWER	19,523.46	28353	0
	03/23/2017	02916	ANDERSON MICHELLE	47.44	28354	0
	03/23/2017	08909	BRAWLEY MATT	121.98	28357	0
	03/23/2017	10900	CASS AUTO SUPPLY CO., INC.	18.94	28358	0
	03/23/2017	13750	COMCAST	924.26	28361	0
	03/23/2017	23396	EVANS, RICKY	20.00	28365	0
	03/23/2017	26251	FLEMING, SANDRA S	300.00	28366	0
	03/23/2017	26255	FLEX ADMINISTRATORS, INC.	38.50	28367	0
	03/23/2017	27028	FRANCIS, AUSTIN	113.60	28368	0
	03/23/2017	29153	FRONTIER	55.44	28369	0
	03/23/2017	30250	GORDON FOOD SERVICE	1,091.55	28370	0
	03/23/2017	64085	J & H OIL COMPANY	817.19	28374	0
	03/23/2017	44071	LARKIN, SANDRA	1,020.60	28375	0
	03/23/2017	48381	MENARDS-ELKHART	107.13	28376	0
	03/23/2017	48524	MESSA	84,527.07	28377	0
	03/23/2017	50945	MIDWEST TRANSIT EQUIPMENT	275.75	28378	0
	03/23/2017	51753	MOURNING SPENCER	34.24	28379	0
	03/23/2017	51791	MURDOCKS GLASS LLC	125.00	28380	0
	03/23/2017	58376	POWER BRAKE & SPRING SVS CTR	83.92	28383	0
	03/23/2017	61460	ROYAL PUBLISHING	95.00	28385	0
	03/23/2017	63605	SECREST, WARDLE, LYNCH	62.16	28386	0
	03/23/2017	64105	SET-SEG, INC.	427.88	28387	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/23/2017	67309	SPORTS ADDIX	696.40	28388	0
	03/23/2017	68129	STATELINE DIESEL SERVICE	748.70	28389	0
	03/23/2017	71045	US 31 SUPPLY, INC.	94.20	28392	0
	03/23/2017	33600	W. B. HAYDEN & SONS HARDWARE	50.79	28393	0
	03/23/2017	75900	WOLVERINE ELECTRICAL	267.00	28394	0
	03/24/2017	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28395	0
	03/24/2017	71470	UNITED WAY OF SW Michigan	32.00	28396	0
	03/30/2017	02307	AEP INDIANA MICHIGAN POWER	156.67	28397	0
	03/30/2017	03559	AT&T MOBILITY	412.20	28398	0
	03/30/2017	18675	DUSSEL'S FARM MARKET	7.92	28401	0
	03/30/2017	44071	LARKIN, SANDRA	72.85	28404	0
	03/30/2017	47000	MACALLISTER CAT	613.03	28405	0
	03/30/2017	48950	MASB	125.00	28406	0
	03/30/2017	54935	OFFICE DEPOT, INC.	32.58	28407	0
	03/30/2017	61150	RIDDELL/ALL AMERICAN SPORTS	3,991.22	28409	0
	03/30/2017	61750	SAFETY KLEEN SYSTEMS	213.68	28410	0
	03/30/2017	62670	SCHOOL SPECIALTY INC.	66.63	28411	0
	03/30/2017	30655	SELKING INTERNATIONAL &	1,183.60	28412	0
	03/30/2017	64573	SHERWIN WILLIAMS	486.92	28413	0
	03/30/2017	69183	T-SHIRT PRINTING PLUS, INC.	370.00	28414	0
	03/30/2017	69350	TELNET WORLDWIDE	976.04	28415	0
	03/30/2017	72500	VILLAGE OF CASSOPOLIS	1,889.63	28416	0
	03/30/2017	33600	W. B. HAYDEN & SONS HARDWARE	14.89	28417	0
	04/06/2017	31515	HAAS SYSTEMS, INC.	252.00	28423	0
	04/06/2017	27900	MIDWEST ENERGY & COMMUNICATION	385.87	28424	0
	04/06/2017	69700	THRUN LAW FIRM PC	1,298.50	28425	0
	04/06/2017	71870	U.S. BUSINESS SYSTEMS, INC.	8,558.38	28426	0
	04/07/2017	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28427	0
	04/07/2017	71470	UNITED WAY OF SW Michigan	32.00	28428	0
	04/13/2017	09700	BURR OAK ATHLETICS	150.00	28430	0
	04/13/2017	11190	CASS COUNTY FAIR ASSN	100.00	28433	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/13/2017	11261	CASS COUNTY SHERIFF'S RESERVE	1,325.00	28434	0
	04/13/2017	59100	COLLEGE ENTRANCE EXAM BOARD	1,242.00	28435	0
	04/13/2017	14225	COMP/SYS.	471.91	28436	0
	04/13/2017	26251	FLEMING, SANDRA S	300.00	28438	0
	04/13/2017	29153	FRONTIER	90.46	28439	0
	04/13/2017	30250	GORDON FOOD SERVICE	1,204.83	28440	0
	04/13/2017	30630	GRAND RAPIDS BUILDING SERVICES	23,020.34	28441	0
	04/13/2017	30905	GREENMARK EQUIPMENT	379.40	28442	0
	04/13/2017	30850	GRIFFIN PEST SOLUTIONS	194.00	28443	0
	04/13/2017	32560	HARTFORD PUBLIC SCHOOLS	150.00	28444	0
	04/13/2017	34285	HEINEMANN PUBLISHING	12,027.23	28445	0
	04/13/2017	64090	J & H OIL COMPANY / PACIFIC PR	4,672.89	28446	0
	04/13/2017	43925	LAKELAND HOSPITAL	123.37	28447	0
	04/13/2017	45660	LITERACY CONSULTING SVS, LLC	10,671.17	28448	0
	04/13/2017	47000	MACALLISTER CAT	342.87	28449	0
	04/13/2017	48524	MESSA	84,527.07	28450	0
	04/13/2017	50945	MIDWEST TRANSIT EQUIPMENT	401.62	28451	0
	04/13/2017	57608	PIONEER ATHLETICS	37.50	28452	0
	04/13/2017	59571	R&D ETC LLC	350.00	28453	0
	04/13/2017	63625	SEMCO ENERGY GAS COMPANY	12,506.32	28454	0
	04/13/2017	64105	SET-SEG, INC.	427.88	28455	0
	04/13/2017	69183	T-SHIRT PRINTING PLUS, INC.	746.00	28457	0
	04/13/2017	70400	TPC TECHNOLOGIES INC.	162.50	28458	0
	04/13/2017	33600	W. B. HAYDEN & SONS HARDWARE	36.35	28459	0
	04/13/2017	75900	WOLVERINE ELECTRICAL	644.88	28460	0
	04/20/2017	06700	BERRIEN RESA	1,612.50	28462	0
	04/20/2017	13750	COMCAST	433.60	28467	0
	04/20/2017	29153	FRONTIER	55.72	28470	0
	04/20/2017	15450	HANSON BEVERAGE SERVICE	67.50	28472	0
	04/20/2017	63600	SECANT TECHNOLOGIES	6,938.75	28475	0
	04/21/2017	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28480	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/21/2017	71470	UNITED WAY OF SW Michigan	32.00	28481	0
	04/27/2017	02307	AEP INDIANA MICHIGAN POWER	21,178.25	28482	0
	04/27/2017	02945	APPROVED PROTECTION SYSTEMS	4,950.00	28483	0
	04/27/2017	04070	BAKER & TAYLOR INC.	132.50	28485	0
	04/27/2017	06800	BERRIEN SPRINGS PUBLIC SCHOOLS	125.00	28486	0
	04/27/2017	10564	CAMP LIGHTHOUSE	150.00	28488	0
	04/27/2017	14230	COMSTOCK PUBLIC SCHOOLS	150.00	28491	0
	04/27/2017	26251	FLEMING, SANDRA S	300.00	28492	0
	04/27/2017	26255	FLEX ADMINISTRATORS, INC.	37.80	28493	0
	04/27/2017	30905	GREENMARK EQUIPMENT	62.39	28495	0
	04/27/2017	36000	HOLLAND BUS COMPANY	124.02	28498	0
	04/27/2017	64090	J & H OIL COMPANY / PACIFIC PR	871.25	28500	0
	04/27/2017	47241	MAIL MANAGEMENT, INC	166.70	28503	0
	04/27/2017	50106	MI SCHOOL BUSINESS OFFICIALS	310.00	28504	0
	04/27/2017	54935	OFFICE DEPOT, INC.	40.27	28506	0
	04/27/2017	55700	PARK, SARA	6,000.00	28508	0
	04/27/2017	62670	SCHOOL SPECIALTY INC.	100.69	28512	0
	04/27/2017	30655	SELKING INTERNATIONAL &	226.03	28513	0
	04/27/2017	64900	SHRED-IT USA - GRAND RAPIDS	325.50	28515	0
	04/27/2017	69145	SW 10 CONFERENCE	250.00	28517	0
	04/27/2017	69183	T-SHIRT PRINTING PLUS, INC.	225.00	28518	0
	04/27/2017	69295	TECHWORKS	3,980.00	28519	0
	04/27/2017	69350	TELNET WORLDWIDE	981.67	28520	0
	04/27/2017	71869	UPTON MIDDLE SCHOOL	100.00	28521	0
	04/27/2017	33600	W. B. HAYDEN & SONS HARDWARE	15.98	28523	0
	04/27/2017	74500	WESTRATE, ERIN	66.34	28524	0
	04/27/2017	60610	West Interactive Services Corp	1,381.25	28526	0
	05/04/2017	02927	ANDY J. EGAN CO., INC.	3,005.78	28529	0
	05/04/2017	03559	AT&T MOBILITY	294.30	28530	0
	05/04/2017	06915	BEST WAY DISPOSAL, INC.	2,325.02	28531	0
	05/04/2017	07642	Brawley, BROOKE	130.22	28534	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/04/2017	10900	CASS AUTO SUPPLY CO., INC.	23.94	28535	0
	05/04/2017	14172	COMMUNICATION & DATA SYSTEM	1,550.00	28538	0
	05/04/2017	34327	HERFF JONES	590.93	28543	0
	05/04/2017	36000	HOLLAND BUS COMPANY	139.70	28544	0
	05/04/2017	37540	INDIANA UNIVERSITY SOUTH BEND	900.00	28546	0
	05/04/2017	41800	KALAMAZOO REGIONAL EDUCATIONAL	3,252.00	28547	0
	05/04/2017	43949	LAKE MICHIGAN CATHOLIC	225.00	28549	0
	05/04/2017	48381	MENARDS-ELKHART	114.34	28551	0
	05/04/2017	27900	MIDWEST ENERGY & COMMUNICATION	331.34	28552	0
	05/04/2017	50945	MIDWEST TRANSIT EQUIPMENT	159.54	28553	0
	05/04/2017	62675	SCHUUR NANETTE	77.54	28558	0
	05/04/2017	30655	SELKING INTERNATIONAL &	3,863.48	28559	0
	05/04/2017	69700	THRUN LAW FIRM PC	1,415.50	28560	0
	05/04/2017	71459	UNITY SCHOOL BUS PARTS	369.47	28561	0
	05/04/2017	72500	VILLAGE OF CASSOPOLIS	1,607.56	28562	0
	05/04/2017	33600	W. B. HAYDEN & SONS HARDWARE	30.48	28563	0
	05/04/2017	74300	WESTERN TEL-COM, INC.	506.00	28564	0
	05/05/2017	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28565	0
	05/05/2017	71470	UNITED WAY OF SW Michigan	32.00	28566	0
	05/11/2017	02925	AP EXAMS	84.00	28567	0
	05/11/2017	10900	CASS AUTO SUPPLY CO., INC.	7.14	28571	0
	05/11/2017	11183	CASSOPOLIS FAMILY CLINIC	90.00	28572	0
	05/11/2017	11890	CDW GOVERNMENT, INC.	4,969.23	28573	0
	05/11/2017	26251	FLEMING, SANDRA S	300.00	28579	0
	05/11/2017	29153	FRONTIER	93.52	28580	0
	05/11/2017	30250	GORDON FOOD SERVICE	932.08	28581	0
	05/11/2017	30630	GRAND RAPIDS BUILDING SERVICES	23,020.34	28582	0
	05/11/2017	30850	GRIFFIN PEST SOLUTIONS	111.00	28583	0
	05/11/2017	15450	HANSON BEVERAGE SERVICE	24.00	28584	0
	05/11/2017	34325	HERFF JONES, INC.	193.95	28585	0
	05/11/2017	34560	HERRMAN & GOETZ, INC	386.28	28586	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/11/2017	64090	J & H OIL COMPANY / PACIFIC PR	2,910.28	28587	0
	05/11/2017	43949	LAKE MICHIGAN CATHOLIC	125.00	28588	0
	05/11/2017	45660	LITERACY CONSULTING SVS, LLC	8,969.85	28589	0
	05/11/2017	47000	MACALLISTER CAT	1,274.21	28590	0
	05/11/2017	60250	RECOGNITION, INC.	31.50	28592	0
	05/11/2017	61843	SANTANDER LEASING LLC	49,248.00	28594	0
	05/11/2017	30655	SELKING INTERNATIONAL &	9.22	28595	0
	05/11/2017	63625	SEMCO ENERGY GAS COMPANY	8,983.66	28596	0
	05/11/2017	64105	SET-SEG, INC.	515.86	28597	0
	05/11/2017	66900	SOUTH BEND TRIBUNE	12.38	28598	0
	05/11/2017	69183	T-SHIRT PRINTING PLUS, INC.	65.00	28599	0
	05/11/2017	73103	WALDSCHMIDT, PATRICIA	60.98	28600	0
	05/18/2017	11532	CASS OUTDOOR POWER EQUIPMENT I	981.99	28606	0
	05/18/2017	17505	DIVISION TIRE & BATTERY, INC.	1,925.12	28608	0
	05/18/2017	22900	ENGINEERED PROTECTION SYSTEMS	167.70	28609	0
	05/18/2017	26255	FLEX ADMINISTRATORS, INC.	37.80	28610	0
	05/18/2017	41800	KALAMAZOO REGIONAL EDUCATIONAL	5,106.00	28614	0
	05/18/2017	45660	LITERACY CONSULTING SVS, LLC	5,653.16	28615	0
	05/18/2017	48710	MACAE	200.00	28616	0
	05/18/2017	48524	MESSA	82,428.90	28617	0
	05/18/2017	67000	SOUTHWESTERN MICHIGAN COLLEGE	17,405.75	28622	0
	05/18/2017	68230	STERMER, DEBORA	72.76	28623	0
	05/18/2017	70400	TPC TECHNOLOGIES INC.	1,568.00	28624	0
	05/18/2017	70789	TRUGREEN PROCESSING CENTER	800.00	28625	0
	05/18/2017	33600	W. B. HAYDEN & SONS HARDWARE	67.98	28627	0
	05/19/2017	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28628	0
	05/19/2017	71470	UNITED WAY OF SW Michigan	32.00	28629	0
	05/25/2017	00110	A PARTS WAREHOUSE	334.62	28630	0
	05/25/2017	02307	AEP INDIANA MICHIGAN POWER	23,179.12	28631	0
	05/25/2017	02945	APPROVED PROTECTION SYSTEMS	552.75	28632	0
	05/25/2017	04070	BAKER & TAYLOR INC.	10.64	28633	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/25/2017	04675	BARNES & NOBLE INC.	195.65	28634	0
	05/25/2017	06800	BERRIEN SPRINGS PUBLIC SCHOOLS	860.00	28635	0
	05/25/2017	08908	BRAWLEY, ANDREW	35.31	28636	0
	05/25/2017	09142	BUCHANAN COMMUNITY SCHOOL DIST	150.00	28637	0
	05/25/2017	07642	Brawley , BROOKE	233.89	28639	0
	05/25/2017	10900	CASS AUTO SUPPLY CO., INC.	465.32	28641	0
	05/25/2017	11183	CASSOPOLIS FAMILY CLINIC	90.00	28642	0
	05/25/2017	11840	CASUAL TEES INC.	60.00	28643	0
	05/25/2017	14230	COMSTOCK PUBLIC SCHOOLS	150.00	28645	0
	05/25/2017	26251	FLEMING, SANDRA S	300.00	28648	0
	05/25/2017	29153	FRONTIER	56.96	28649	0
	05/25/2017	30850	GRIFFIN PEST SOLUTIONS	141.00	28652	0
	05/25/2017	34285	HEINEMANN PUBLISHING	5,395.50	28654	0
	05/25/2017	36000	HOLLAND BUS COMPANY	540.69	28656	0
	05/25/2017	41340	KLINGER LAKE COUNTRY CLUB	170.00	28657	0
	05/25/2017	44415	LAWTON COMMUNITY SCHOOLS	150.00	28658	0
	05/25/2017	45660	LITERACY CONSULTING SVS, LLC	7,728.16	28659	0
	05/25/2017	47000	MACALLISTER CAT	1,274.21	28660	0
	05/25/2017	48390	MENDON PUBLIC SCHOOLS	125.00	28661	0
	05/25/2017	60250	RECOGNITION, INC.	156.20	28662	0
	05/25/2017	62670	SCHOOL SPECIALTY INC.	77.98	28663	0
	05/25/2017	69183	T-SHIRT PRINTING PLUS, INC.	298.00	28666	0
	05/25/2017	70661	TRANSFINDER	2,000.00	28667	0
	05/25/2017	70789	TRUGREEN PROCESSING CENTER	600.00	28668	0
	05/25/2017	71870	U.S. BUSINESS SYSTEMS, INC.	89.00	28669	0
	05/25/2017	73103	WALDSCHMIDT, PATRICIA	102.69	28670	0
	06/01/2017	02945	APPROVED PROTECTION SYSTEMS	312.50	28673	0
	06/01/2017	03559	AT&T MOBILITY	783.70	28674	0
	06/01/2017	47302	MAGNET STREET	656.80	28676	0
	06/01/2017	48950	MASB	50.00	28677	0
	06/01/2017	47890	MASTER TEACHER	181.30	28678	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/01/2017	48381	MENARDS-ELKHART	328.10	28679	0
	06/01/2017	27900	MIDWEST ENERGY & COMMUNICATION	148.48	28680	0
	06/01/2017	69700	THRUN LAW FIRM PC	940.00	28687	0
	06/01/2017	70400	TPC TECHNOLOGIES INC.	830.25	28688	0
	06/01/2017	72500	VILLAGE OF CASSOPOLIS	1,642.12	28689	0
	06/02/2017	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	28690	0
	06/02/2017	71470	UNITED WAY OF SW Michigan	32.00	28691	0
	06/08/2017	02927	ANDY J. EGAN CO., INC.	20,577.27	28693	0
	06/08/2017	06915	BEST WAY DISPOSAL, INC.	1,162.51	28694	0
	06/08/2017	10900	CASS AUTO SUPPLY CO., INC.	82.96	28695	0
	06/08/2017	12141	CENTRAL MICHIGAN PAPER COMPANY	1,070.80	28696	0
	06/08/2017	12556	CHARLIE'S LAWN SERVICE	465.60	28697	0
	06/08/2017	21700	EDWARDSBURG PUBLIC SCHOOLS	125.00	28700	0
	06/08/2017	26251	FLEMING, SANDRA S	300.00	28701	0
	06/08/2017	30250	GORDON FOOD SERVICE	856.45	28702	0
	06/08/2017	30607	GrapeCity, Inc	517.00	28703	0
	06/08/2017	64085	J & H OIL COMPANY	905.34	28704	0
	06/08/2017	64090	J & H OIL COMPANY / PACIFIC PR	4,286.12	28705	0
	06/08/2017	45100	LEWIS CASS I.S.D.	347.11	28706	0
	06/08/2017	49600	MICHIGAN GATEWAY COMMUNITY	500.00	28708	0
	06/08/2017	50945	MIDWEST TRANSIT EQUIPMENT	208.62	28709	0
	06/08/2017	51791	MURDOCKS GLASS LLC	445.25	28710	0
	06/08/2017	53728	NEOFUNDS BY NEOPOST	2,000.00	28712	0
	06/08/2017	61230	RINK PRINTING COMPANY	716.00	28713	0
	06/08/2017	63625	SEMCO ENERGY GAS COMPANY	5,351.34	28714	0
	06/08/2017	69183	T-SHIRT PRINTING PLUS, INC.	327.50	28715	0
	06/08/2017	69350	TELNET WORLDWIDE	965.17	28716	0
	06/08/2017	68957	TROPHY HOUSE GIFTS & ENGRAVING	11.50	28717	0
	06/08/2017	33600	W. B. HAYDEN & SONS HARDWARE	57.23	28718	0
	06/15/2017	02907	ANDERSON, JUSTIN	1,474.55	28720	0
	06/15/2017	06700	BERRIEN RESA	170.00	28722	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/15/2017	07642	Brawley , BROOKE	620.00	28727	0
	06/15/2017	11840	CASUAL TEES INC.	240.00	28730	0
	06/15/2017	29153	FRONTIER	93.52	28733	0
	06/15/2017	30630	GRAND RAPIDS BUILDING SERVICES	23,020.34	28735	0
	06/15/2017	30850	GRIFFIN PEST SOLUTIONS	53.00	28736	0
	06/15/2017	15450	HANSON BEVERAGE SERVICE	33.75	28737	0
	06/15/2017	64085	J & H OIL COMPANY	2,874.67	28739	0
	06/15/2017	64090	J & H OIL COMPANY / PACIFIC PR	1,348.83	28740	0
	06/15/2017	43925	LAKELAND HOSPITAL	104.60	28743	0
	06/15/2017	44071	LARKIN, SANDRA	166.73	28744	0
	06/15/2017	45100	LEWIS CASS I.S.D.	1,663.00	28746	0
	06/15/2017	47259	MAILFINANCE	234.00	28747	0
	06/15/2017	51595	MOONEY DESIREE	170.17	28749	0
	06/15/2017	53600	NEFF COMPANY	252.09	28750	0
	06/15/2017	53725	NEOLA, INC.	1,242.84	28752	0
	06/15/2017	63605	SECREST, WARDLE, LYNCH	38.55	28756	0
	06/15/2017	63625	SEMCO ENERGY GAS COMPANY	58.27	28757	0
	06/15/2017	64440	SHEMBARGER ASPHALT SEALING	11,450.10	28758	0
	06/15/2017	69183	T-SHIRT PRINTING PLUS, INC.	910.30	28760	0
	06/16/2017	49320	MICHIGAN STATE DISBURSEMENT UN	686.89	28762	0
	06/16/2017	71470	UNITED WAY OF SW Michigan	32.00	28763	0
	06/22/2017	02307	AEP INDIANA MICHIGAN POWER	29,654.74	28764	0
	06/22/2017	02927	ANDY J. EGAN CO., INC.	8,345.53	28765	0
	06/22/2017	10900	CASS AUTO SUPPLY CO., INC.	19.53	28767	0
	06/22/2017	11805	CASSOPOLIS PUBLIC SCHOOLS	10,238.15	28768	0
	06/22/2017	14175	COMMUNITY MILLS, INC.	9.98	28769	0
	06/22/2017	14225	COMP/SYS.	812.15	28770	0
	06/22/2017	45850	Cassopolis Public Schools	2,109.38	28772	0
	06/22/2017	16346	DECATUR DOOR & GLASS INC.	1,790.00	28773	0
	06/22/2017	18220	DOWAGIAC UNION SCHOOLS	23,546.16	28774	0
	06/22/2017	29153	FRONTIER	56.96	28775	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/22/2017	34327	HERFF JONES	197.87	28776	0
	06/22/2017	35598	Hi-Tech/SMR Communications	298.00	28777	0
	06/22/2017	64085	J & H OIL COMPANY	1,098.08	28778	0
	06/22/2017	48524	MESSA	89,300.64	28780	0
	06/22/2017	54935	OFFICE DEPOT, INC.	116.56	28782	0
	06/22/2017	58450	PREFERRED PRINTING, INC.	71.25	28783	0
	06/22/2017	61750	SAFETY KLEEN SYSTEMS	202.85	28784	0
	06/22/2017	69700	THRUN LAW FIRM PC	395.00	28786	0
	06/22/2017	33600	W. B. HAYDEN & SONS HARDWARE	46.57	28787	0
	06/29/2017	11805	CASSOPOLIS PUBLIC SCHOOLS	522.16	28792	0
	06/29/2017	26251	FLEMING, SANDRA S	300.00	28794	0
	06/29/2017	26255	FLEX ADMINISTRATORS, INC.	44.10	28795	0
	06/29/2017	30905	GREENMARK EQUIPMENT	17,397.00	28797	0
	06/29/2017	49600	MICHIGAN GATEWAY COMMUNITY	500.00	28800	0
	06/29/2017	55700	PARK, SARA	12,000.00	28802	0
	06/29/2017	48951	SET-SEG, INC	1,392.00	28803	0
	06/29/2017	69350	TELNET WORLDWIDE	961.81	28804	0
	06/29/2017	72110	VAN BUREN ISD	7,695.00	28805	0
	06/30/2017	49320	MICHIGAN STATE DISBURSEMENT UN	686.89	28807	0
	06/30/2017	71470	UNITED WAY OF SW Michigan	32.00	28808	0
	06/29/2017	03559	AT&T MOBILITY	586.10	28809	0
	06/29/2017	10900	CASS AUTO SUPPLY CO., INC.	52.48	28810	0
	06/29/2017	11840	CASUAL TEES INC.	45.00	28811	0
	06/29/2017	14225	COMP/SYS.	849.68	28812	0
	06/29/2017	30905	GREENMARK EQUIPMENT	4,645.00	28813	0
	06/29/2017	30850	GRIFFIN PEST SOLUTIONS	141.00	28814	0
	06/29/2017	36000	HOLLAND BUS COMPANY	270.11	28815	0
	06/29/2017	64090	J & H OIL COMPANY / PACIFIC PR	2,214.58	28816	0
	06/29/2017	45100	LEWIS CASS I.S.D.	816.53	28817	0
	06/29/2017	27900	MIDWEST ENERGY & COMMUNICATION	174.74	28818	0
	06/29/2017	63625	SEMCO ENERGY GAS COMPANY	2,818.80	28819	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/29/2017	64573	SHERWIN WILLIAMS	1,376.95	28820	0
	06/29/2017	66900	SOUTH BEND TRIBUNE	11.63	28821	0
	06/29/2017	69700	THRUN LAW FIRM PC	147.00	28822	0
	06/29/2017	72500	VILLAGE OF CASSOPOLIS	2,137.48	28823	0
	06/29/2017	33600	W. B. HAYDEN & SONS HARDWARE	20.97	28824	0
	06/30/2017	20125	EDUSTAFF	13,439.08	0	0
	01/13/2017	20125	EDUSTAFF	7,237.37	113	0
	02/10/2017	20125	EDUSTAFF	25,306.76	127	0
	02/24/2017	20125	EDUSTAFF	14,853.86	224	0
	03/10/2017	20125	EDUSTAFF	12,943.24	310	0
	03/24/2017	20125	EDUSTAFF	14,257.63	324	0
	04/07/2017	20125	EDUSTAFF	14,732.02	407	0
	04/21/2017	20125	EDUSTAFF	8,300.18	421	0
	05/05/2017	20125	EDUSTAFF	17,367.72	505	0
	05/19/2017	20125	EDUSTAFF	13,719.91	519	0
	06/02/2017	20125	EDUSTAFF	14,230.89	602	0
	06/16/2017	20125	EDUSTAFF	13,224.48	616	0
	06/30/2017	20125	EDUSTAFF	6,583.14	630	0
	07/15/2016	20125	EDUSTAFF	6,353.16	701	0
	07/15/2016	20125	EDUSTAFF	3,337.93	715	0
	07/29/2016	20125	EDUSTAFF	3,980.06	729	0
	08/12/2016	20125	EDUSTAFF	3,337.93	812	0
	08/26/2016	20125	EDUSTAFF	7,355.93	826	0
	09/09/2016	20125	EDUSTAFF	5,413.30	909	0
	09/23/2016	20125	EDUSTAFF	7,824.64	923	0
	10/07/2016	20125	EDUSTAFF	7,968.05	1007	0
	10/14/2016	20125	EDUSTAFF	1,730.97	1014	0
	10/21/2016	20125	EDUSTAFF	9,427.60	1021	0
	11/04/2016	20125	EDUSTAFF	9,476.79	1104	0
	11/18/2016	20125	EDUSTAFF	11,917.03	1118	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/02/2016	20125	EDUSTAFF	10,440.84	1202	0
	12/16/2016	20125	EDUSTAFF	10,684.14	1216	0
	12/30/2016	20125	EDUSTAFF	6,066.96	1230	0
	08/24/2016	61950	SAVIANO, ANTHONY	55.00	1737	0
	08/24/2016	27591	FRIDAY, GEORGE	55.00	1738	0
	08/24/2016	16271	DALLAS, MICHAEL S	55.00	1739	0
	08/24/2016	06147	BENSON, DANIEL K.	110.00	1740	0
	09/01/2016	31495	HAACK, AARON	60.00	1742	0
	09/01/2016	33260	HAWLEY, NICK	45.00	1743	0
	09/01/2016	11860	CATANZARITE, TONY	45.00	1744	0
	09/01/2016	44320	LAVERDURE, ROB	55.00	1745	0
	09/01/2016	31625	HAGEMANN, FRANK	55.00	1746	0
	09/01/2016	10698	ROBERT C. CARPENTER	55.00	1747	0
	09/01/2016	06147	BENSON, DANIEL K.	55.00	1749	0
	09/07/2016	33125	HAUN, KEVIN	75.00	1750	0
	09/07/2016	01592	ALLGUIER, LARRY L.	75.00	1751	0
	09/08/2016	75000	WILD, BRYAN	55.00	1752	0
	09/08/2016	52000	MYERS, TERRY	55.00	1753	0
	09/08/2016	17655	DOBBINS, JERRY	55.00	1754	0
	09/08/2016	66415	SNYDER, MIKE	55.00	1755	0
	09/08/2016	16271	DALLAS, MICHAEL S	55.00	1756	0
	09/12/2016	04750	BARZ, DANIEL	55.00	1757	0
	09/12/2016	04500	BARATTA, KEN	55.00	1758	0
	09/14/2016	26822	FOSTER, H. JAMES	70.00	1759	0
	09/14/2016	68415	STEWART, GERALD	70.00	1760	0
	09/14/2016	14886	COVEY, DANIEL	70.00	1761	0
	09/14/2016	72850	VUCHENICH MILAN	75.00	1762	0
	09/14/2016	55361	OSBORNE, RAY	75.00	1763	0
	09/15/2016	15357	CREED, DON	55.00	1764	0
	09/15/2016	68415	STEWART, GERALD	55.00	1765	0
	09/16/2016	76673	ZAPATA, PEDRO A	65.00	1766	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/16/2016	76672	ZAPATA, AUGUSTINE	65.00	1767	0
	09/16/2016	76674	ZAPATA, AUSTINT	65.00	1768	0
	09/16/2016	51652	MOORE, JEFFREY T	65.00	1769	0
	09/16/2016	46507	MCCREARY, ROBERT L.	65.00	1770	0
	09/19/2016	68405	STEWART, SCOTT	60.00	1771	0
	09/19/2016	58640	PRESTON, PETER	45.00	1772	0
	09/19/2016	55370	OSTYN, DENNIS	45.00	1773	0
	09/21/2016	42510	KEMPF, DON	60.00	1774	0
	09/21/2016	12890	CLARK, ROBERT	45.00	1775	0
	09/21/2016	44462	LEAHY, JOSEPH P	45.00	1776	0
	09/21/2016	26822	FOSTER, H. JAMES	70.00	1777	0
	09/21/2016	68415	STEWART, GERALD	70.00	1778	0
	09/21/2016	14886	COVEY, DANIEL	70.00	1779	0
	09/23/2016	04730	BARTZ, RON	65.00	1780	0
	09/23/2016	32500	HARNER, JON	65.00	1781	0
	09/23/2016	19250	EDELBERG, ROBERT	65.00	1782	0
	09/23/2016	26722	FORRESTER JASON ANDREW	65.00	1783	0
	09/23/2016	26710	FORRESTER, BILL	65.00	1784	0
	09/23/2016	15553	CULTICE, BOB	60.00	1785	0
	09/23/2016	69192	Tan, Mike	45.00	1786	0
	09/23/2016	33260	HAWLEY, NICK	45.00	1787	0
	09/26/2016	61500	RUSSOM, TOM	55.00	1788	0
	09/26/2016	09128	BROWN, FRANCIS	55.00	1789	0
	09/28/2016	16492	Del Bosque, Jason	60.00	1790	0
	09/28/2016	07250	BLACKWELL, SIMON	45.00	1791	0
	09/28/2016	29831	GONZALEZ, KALET	45.00	1792	0
	09/28/2016	09128	BROWN, FRANCIS	55.00	1793	0
	09/29/2016	04750	BARZ, DANIEL	55.00	1794	0
	09/30/2016	52000	MYERS, TERRY	65.00	1795	0
	09/30/2016	66415	SNYDER, MIKE	65.00	1796	0
	09/30/2016	17655	DOBBINS, JERRY	65.00	1797	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/30/2016	45450	LIETO, AARON	65.00	1798	0
	09/30/2016	76720	ZION, DONALD	65.00	1799	0
	10/03/2016	58640	PRESTON, PETER	60.00	1800	0
	10/03/2016	68405	STEWART, SCOTT	45.00	1801	0
	10/03/2016	34287	HELLING FRED	45.00	1802	0
	10/06/2016	16492	Del Bosque, Jason	60.00	1803	0
	10/06/2016	29831	GONZALEZ, KALET	45.00	1804	0
	10/06/2016	55480	PANTALEO, PAUL	45.00	1805	0
	10/10/2016	61500	RUSSOM, TOM	55.00	1806	0
	10/10/2016	04500	BARATTA, KEN	55.00	1807	0
	10/11/2016	33260	HAWLEY, NICK	60.00	1808	0
	10/11/2016	29831	GONZALEZ, KALET	45.00	1809	0
	10/11/2016	11860	CATANZARITE, TONY	45.00	1810	0
	10/12/2016	31501	Haack, Christian	60.00	1811	0
	10/12/2016	16492	Del Bosque, Jason	45.00	1812	0
	10/12/2016	33260	HAWLEY, NICK	45.00	1813	0
	10/13/2016	04750	BARZ, DANIEL	85.00	1814	0
	10/13/2016	15357	CREED, DON	85.00	1815	0
	10/13/2016	48392	MEIER, ROGER	85.00	1816	0
	10/17/2016	76825	ZVONAR, FRANK	63.00	1817	0
	10/17/2016	55370	OSTYN, DENNIS	63.00	1818	0
	10/17/2016	07370	BLANKENSHIP, MIKE	63.00	1819	0
	10/17/2016	33125	HAUN, KEVIN	75.00	1820	0
	10/17/2016	54350	NOLTE, KEN	75.00	1821	0
	10/19/2016	11860	CATANZARITE, TONY	63.00	1822	0
	10/19/2016	23603	FALAK, CHRIS	63.00	1823	0
	10/19/2016	42510	KEMPF, DON	63.00	1824	0
	10/20/2016	59748	RAITH, NICHOLAS	63.00	1825	0
	10/20/2016	44462	LEAHY, JOSEPH P	63.00	1826	0
	10/20/2016	31501	Haack, Christian	63.00	1827	0
	10/22/2016	61792	SANASIE, BRYAN	130.00	1828	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/22/2016	56475	PEPPEL, REBECCA	130.00	1829	0
	10/22/2016	48046	MAYNARD, JASON	130.00	1830	0
	10/22/2016	42725	KILTS, GEORGE	130.00	1831	0
	10/25/2016	08909	BRAWLEY MATT	75.00	1832	0
	10/27/2016	54625	NOWAK, JOAN	75.00	1833	0
	10/27/2016	72850	VUCHENICH MILAN	75.00	1834	0
	10/28/2016	35662	HOEKSTRA, JR	20.00	1835	0
	10/28/2016	07715	BOTTI, BEN	20.00	1836	0
	10/28/2016	14560	COPELAND, MARCIE	20.00	1837	0
	10/28/2016	41199	JOZA, VICKI	20.00	1838	0
	10/28/2016	61116	RICHARDSON, JACK	20.00	1839	0
	10/28/2016	67070	SOUTHWORTH, ERIKA	20.00	1840	0
	10/28/2016	62680	SHULTZ, RICHARD	20.00	1841	0
	10/28/2016	14886	COVEY, DANIEL	63.00	1842	0
	10/28/2016	36400	HOSTETLER, ROGER	63.00	1843	0
	10/28/2016	68415	STEWART, GERALD	63.00	1844	0
	10/28/2016	15018	COX, RICHARD	63.00	1845	0
	10/28/2016	17655	DOBBINS, JERRY	66.08	1846	0
	11/04/2016	16799	DEMASO, NATHAN	63.00	1847	0
	11/04/2016	06803	BESS, MIKE	71.64	1848	0
	11/04/2016	18240	DOXEY, BOB	70.32	1849	0
	11/04/2016	48528	MESSING, CURT	63.88	1850	0
	11/04/2016	45829	LUEDECKING, DUANE	63.44	1851	0
	11/04/2016	62680	SHULTZ, RICHARD	20.00	1852	0
	11/04/2016	14560	COPELAND, MARCIE	20.00	1853	0
	11/04/2016	41199	JOZA, VICKI	20.00	1854	0
	11/04/2016	54695	NYE, DAVE	40.00	1855	0
	11/04/2016	35662	HOEKSTRA, JR	20.00	1856	0
	11/04/2016	47379	MANN, DALE	20.00	1857	0
	11/04/2016	61116	RICHARDSON, JACK	20.00	1858	0
	11/04/2016	31020	GROSVENOR, GREG	100.00	1859	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/04/2016	30950	GROH, JOE	20.00	1860	0
	11/10/2016	33260	HAWLEY, NICK	55.00	1861	0
	11/10/2016	40345	JACKSON, HOWARD	55.00	1862	0
	11/11/2016	68475	STINE JIM	0.00	1863	0
	11/11/2016	41900	KALINOWSKI, JIM	0.00	1864	0
	11/11/2016	57175	PHELAN, JOHN	0.00	1865	0
	11/11/2016	74671	WHITMAN, MATTHEW	0.00	1866	0
	11/11/2016	28205	GEAN, TIM	0.00	1867	0
	11/11/2016	14560	COPELAND, MARCIE	20.00	1868	0
	11/11/2016	41199	JOZA, VICKI	20.00	1869	0
	11/11/2016	54695	NYE, DAVE	20.00	1870	0
	11/11/2016	35662	HOEKSTRA, JR	20.00	1871	0
	11/11/2016	47379	MANN, DALE	20.00	1872	0
	11/11/2016	61116	RICHARDSON, JACK	20.00	1873	0
	11/11/2016	07715	BOTTI, BEN	20.00	1874	0
	11/11/2016	14561	COPELAND, TOM	20.00	1875	0
	11/11/2016	62680	SHULTZ, RICHARD	20.00	1876	0
	11/11/2016	67069	SOUTHWORTH, BRIAN	200.00	1877	0
	11/11/2016	68475	STINE JIM	74.08	1878	0
	11/11/2016	41900	KALINOWSKI, JIM	65.16	1879	0
	11/11/2016	57175	PHELAN, JOHN	71.52	1880	0
	11/11/2016	74671	WHITMAN, MATTHEW	65.00	1881	0
	11/11/2016	28205	GEAN, TIM	69.20	1882	0
	11/29/2016	15018	COX, RICHARD	60.00	1883	0
	11/29/2016	69184	TAYLOR, BRYAN	60.00	1884	0
	11/29/2016	01050	ALBERS, RICHARD	70.00	1885	0
	11/29/2016	03260	ARTER, BRUCE	70.00	1886	0
	11/29/2016	26613	FOLLOWELL, DAVID	70.00	1887	0
	12/05/2016	48379	MELVIN, RANDY	70.00	1888	0
	12/05/2016	48385	MELVIN, TANNER	70.00	1889	0
	12/05/2016	75550	WINTER, MICHAEL J.	70.00	1890	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/05/2016	73490	WAY, STEVEN	0.00	1891	0
	12/05/2016	05825	BENDER, AMANDA	55.00	1892	0
	12/05/2016	16272	DAMASKE, BRET	55.00	1893	0
	12/08/2016	08410	BOYD, CARSON	55.00	1894	0
	12/08/2016	69184	TAYLOR, BRYAN	55.00	1895	0
	12/10/2016	67180	SPENCER, MIKE	165.00	1896	0
	12/10/2016	43505	KUEMIN, BRIAN	165.00	1897	0
	12/14/2016	22850	EMMANUEL, LUCKSON	65.00	1898	0
	12/14/2016	40345	JACKSON, HOWARD	65.00	1899	0
	01/13/2017	07397	BLOUGH, DAVID	60.00	1900	0
	01/13/2017	37188	HUGHES, WILLIAM	60.00	1901	0
	01/13/2017	48035	MATTESON, DALE	70.00	1902	0
	01/13/2017	23603	FALAK, CHRIS	70.00	1903	0
	01/13/2017	55370	OSTYN, DENNIS	70.00	1904	0
	01/19/2017	31860	HAN, PETER	130.00	1905	0
	01/19/2017	04750	BARZ, DANIEL	60.00	1906	0
	01/19/2017	45106	LEWIS, ROBERT	70.00	1907	0
	01/19/2017	43483	KRIEGER, FRED	70.00	1908	0
	01/20/2017	15018	COX, RICHARD	60.00	1909	0
	01/20/2017	36315	HORTON, MICHAEL	60.00	1910	0
	01/20/2017	40345	JACKSON, HOWARD	70.00	1911	0
	01/20/2017	24350	FENRICK, FREDERICK	70.00	1912	0
	01/20/2017	47375	MANDARINO JIM	70.00	1913	0
	01/23/2017	69184	TAYLOR, BRYAN	60.00	1914	0
	01/23/2017	26822	FOSTER, H. JAMES	60.00	1915	0
	01/23/2017	53660	NEGRON, DAVE	70.00	1916	0
	01/23/2017	31860	HAN, PETER	70.00	1917	0
	01/23/2017	07401	DICKSON, SCOTT	70.00	1918	0
	01/24/2017	30400	GOWEN, CORY	130.00	1919	0
	01/24/2017	29047	GETTY, MIKE	130.00	1920	0
	01/24/2017	07725	BOUGHTON, DARYL	130.00	1921	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/25/2017	43505	KUEMIN, BRIAN	100.00	1922	0
	01/25/2017	67180	SPENCER, MIKE	100.00	1923	0
	01/26/2017	48035	MATTESON, DALE	60.00	1924	0
	01/26/2017	31735	HAINS, DECKER	70.00	1925	0
	01/26/2017	44775	LEIGH, DARIN	70.00	1926	0
	01/26/2017	51785	MUFFLEY SCOTT	70.00	1927	0
	01/30/2017	46351	MCCALL, KRISTINA	55.00	1928	0
	01/30/2017	05825	BENDER, AMANDA	55.00	1929	0
	02/01/2017	33260	HAWLEY, NICK	55.00	1930	0
	02/01/2017	36315	HORTON, MICHAEL	55.00	1931	0
	02/01/2017	43505	KUEMIN, BRIAN	65.00	1932	0
	02/02/2017	33125	HAUN, KEVIN	0.00	1933	0
	02/02/2017	16272	DAMASKE, BRET	120.00	1934	0
	02/07/2017	67180	SPENCER, MIKE	75.00	1935	0
	02/07/2017	14339	CONKLIN, KEVIN	75.00	1936	0
	02/07/2017	74210	WESTENDORP, ALLEN	60.00	1937	0
	02/07/2017	16272	DAMASKE, BRET	60.00	1938	0
	02/07/2017	01050	ALBERS, RICHARD	70.00	1939	0
	02/07/2017	42526	KENYON, MARK	70.00	1940	0
	02/07/2017	05825	BENDER, AMANDA	70.00	1941	0
	02/02/2017	33125	HAUN, KEVIN	120.00	1942	0
	02/09/2017	46351	MCCALL, KRISTINA	55.00	1943	0
	02/09/2017	30400	GOWEN, CORY	55.00	1944	0
	02/09/2017	61500	RUSSOM, TOM	60.00	1945	0
	02/09/2017	04750	BARZ, DANIEL	60.00	1946	0
	02/09/2017	48379	MELVIN, RANDY	70.00	1947	0
	02/09/2017	61270	RIVETTE, TOM	70.00	1948	0
	02/09/2017	10360	CAID, CASEY	70.00	1949	0
	02/11/2017	51726	MORRISON, MICHAEL T	200.00	1950	0
	02/11/2017	61224	Rinehart, Josh	175.00	1951	0
	02/11/2017	61222	RINEHART, JACK	30.00	1952	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/11/2017	28125	GARTLAND, KARL	30.00	1953	0
	02/11/2017	62696	RICH SCHULTZ	30.00	1954	0
	02/11/2017	67070	SOUTHWORTH, ERIKA	30.00	1955	0
	02/11/2017	08909	BRAWLEY MATT	175.00	1956	0
	02/11/2017	09108	Brown, Kimberly	30.00	1957	0
	02/11/2017	45713	LOCKE, KRISTINA	30.00	1958	0
	02/11/2017	45713	LOCKE, KRISTINA	0.00	1959	0
	02/11/2017	48395	MELLOTT, ANGELA	200.00	1960	0
	02/11/2017	46400	McCLOUGHAN, JIM	192.20	1961	0
	02/11/2017	43505	KUEMIN, BRIAN	170.00	1962	0
	02/11/2017	06148	BERGET, ALAN	170.00	1963	0
	02/11/2017	62032	SAYLOR, SCOTT	170.00	1964	0
	02/13/2017	07401	DICKSON, SCOTT	70.00	1965	0
	02/13/2017	03150	ARNETT, JAMES	70.00	1966	0
	02/13/2017	48385	MELVIN, TANNER	70.00	1967	0
	02/13/2017	31890	HANNER, MATTHEW	100.00	1968	0
	02/18/2017	15018	COX, RICHARD	60.00	1969	0
	02/18/2017	15018	COX, RICHARD	0.00	1970	0
	02/18/2017	56778	PETERS, SHANE M.	60.00	1971	0
	02/18/2017	75575	WINNE JR., LOWELL	70.00	1972	0
	02/18/2017	42526	KENYON, MARK	70.00	1973	0
	02/18/2017	24350	FENRICK, FREDERICK	70.00	1974	0
	02/20/2017	22850	EMMANUEL, LUCKSON	55.00	1975	0
	02/20/2017	42800	KIMMERLY, GLENN	55.00	1976	0
	02/20/2017	55370	OSTYN, DENNIS	60.00	1977	0
	02/20/2017	48385	MELVIN, TANNER	60.00	1978	0
	02/20/2017	51785	MUFFLEY SCOTT	70.00	1979	0
	02/20/2017	29975	GOODING, TODD	70.00	1980	0
	02/20/2017	68965	SULLIVAN, KEVIN	70.00	1981	0
	02/23/2017	73490	WAY, STEVEN	55.00	1982	0
	02/23/2017	40345	JACKSON, HOWARD	55.00	1983	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/28/2017	07370	BLANKENSHIP, MIKE	60.00	1984	0
	03/28/2017	74780	WIGGINS, BRETT	45.00	1985	0
	03/28/2017	33260	HAWLEY, NICK	45.00	1986	0
	04/11/2017	68405	STEWART, SCOTT	60.00	1987	0
	04/11/2017	74780	WIGGINS, BRETT	45.00	1988	0
	04/11/2017	74061	WECKEL, JULIE	45.00	1989	0
	04/13/2017	29831	GONZALEZ, KALET	60.00	1990	0
	04/13/2017	30870	GOELITZ, DAVID	45.00	1991	0
	04/13/2017	63520	SCUDDER, ROB	45.00	1992	0
	04/17/2017	40516	JOHNSON, LOREN	75.00	1993	0
	04/17/2017	15357	CREED, DON	75.00	1994	0
	04/17/2017	08410	BOYD, CARSON	85.00	1995	0
	04/17/2017	22845	EMERSON, MIKE	85.00	1996	0
	04/17/2017	36100	HOLMSTROM, JEFFREY	60.00	1997	0
	04/19/2017	69192	Tan, Mike	45.00	1998	0
	04/19/2017	55480	PANTALEO, PAUL	45.00	1999	0
	04/21/2017	75700	WOJCIECHOWSKI MIKE	75.00	2000	0
	04/21/2017	17610	DIXON, TERRY	75.00	2001	0
	04/24/2017	15553	CULTICE, BOB	60.00	2002	0
	04/24/2017	68405	STEWART, SCOTT	45.00	2003	0
	04/24/2017	74061	WECKEL, JULIE	45.00	2004	0
	04/25/2017	26825	FOSTON JR, FLOYD	50.00	2005	0
	04/25/2017	64850	SHOPPELL, GARY	125.00	2006	0
	04/25/2017	68415	STEWART, GERALD	75.00	2007	0
	04/25/2017	26822	FOSTER, H. JAMES	75.00	2008	0
	04/25/2017	70889	TURNBULL, DOUGLAS	85.00	2009	0
	04/25/2017	26819	FOSDICK, TERRY	85.00	2010	0
	05/09/2017	48046	MAYNARD, JASON	75.00	2011	0
	05/09/2017	65517	SIMMONS, TIMOTHY	75.00	2012	0
	05/10/2017	69192	Tan, Mike	60.00	2013	0
	05/10/2017	34287	HELLING FRED	45.00	2014	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/10/2017	74061	WECKEL, JULIE	45.00	2015	0
	05/11/2017	08410	BOYD, CARSON	85.00	2016	0
	05/11/2017	76465	YODER, DALE	85.00	2017	0
	05/15/2017	40516	JOHNSON, LOREN	75.00	2018	0
	05/15/2017	07725	BOUGHTON, DARYL	75.00	2019	0
	12/16/2016	69184	TAYLOR, BRYAN	125.00	2020	0
	12/16/2016	40516	JOHNSON, LOREN	125.00	2021	0
	12/16/2016	04555	BARD, PHILIP	125.00	2022	0
	12/20/2016	04780	BAUER, JAMES	60.00	2023	0
	12/20/2016	74210	WESTENDORP, ALLEN	60.00	2024	0
	12/20/2016	42526	KENYON, MARK	70.00	2025	0
	12/20/2016	09148	BUCK, DAVE	70.00	2026	0
	12/20/2016	29047	GETTY, MIKE	70.00	2027	0
	01/04/2017	43620	KUTZ, KENDRA	0.00	2028	0
	01/04/2017	40516	JOHNSON, LOREN	60.00	2029	0
	01/04/2017	10360	CAID, CASEY	70.00	2030	0
	01/04/2017	54280	NITZ, JERRY	70.00	2031	0
	01/04/2017	40365	JAGER, CHARLES	70.00	2032	0
	01/04/2017	16272	DAMASKE, BRET	60.00	2033	0
	01/09/2017	51373	MOLINEAUX, BRUCE	60.00	2034	0
	01/09/2017	69184	TAYLOR, BRYAN	60.00	2035	0
	01/09/2017	58175	PONEGALEK, SCOTT	70.00	2036	0
	01/09/2017	03150	ARNETT, JAMES	70.00	2037	0
	01/09/2017	75575	WINNE JR., LOWELL	70.00	2038	0
	01/12/2017	08410	BOYD, CARSON	60.00	2039	0
	01/12/2017	61500	RUSSOM, TOM	60.00	2040	0
	01/12/2017	26613	FOLLOWELL, DAVID	70.00	2041	0
	01/12/2017	08915	BREWER, LARRY	70.00	2042	0
	01/12/2017	26822	FOSTER, H. JAMES	70.00	2043	0
	05/15/2017	11860	CATANZARITE, TONY	60.00	2044	0
	05/15/2017	29831	GONZALEZ, KALET	45.00	2045	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/15/2017	30870	GOELITZ, DAVID	45.00	2046	0
	05/18/2017	68415	STEWART, GERALD	75.00	2047	0
	05/18/2017	15018	COX, RICHARD	75.00	2048	0
	05/18/2017	08915	BREWER, LARRY	85.00	2049	0
	05/18/2017	52000	MYERS, TERRY	85.00	2050	0
	05/22/2017	61950	SAVIANO, ANTHONY	75.00	2051	0
	05/22/2017	36315	HORTON, MICHAEL	75.00	2052	0
	05/22/2017	61500	RUSSOM, TOM	75.00	2053	0
	05/22/2017	17610	DIXON, TERRY	75.00	2054	0
	05/23/2017	42526	KENYON, MARK	85.00	2055	0
	05/23/2017	19250	EDELBERG, ROBERT	85.00	2056	0
	05/30/2017	07250	BLACKWELL, SIMON	67.80	2057	0
	05/30/2017	42510	KEMPF, DON	66.20	2058	0
	05/30/2017	07593	BOLLCKE, DAVE	67.00	2059	0
	06/01/2017	31500	HAACK, CHRIS	63.00	2060	0
	06/01/2017	31501	Haack, Christian	63.00	2061	0
	06/01/2017	31495	HAACK, AARON	63.00	2062	0
	06/01/2017	68405	STEWART, SCOTT	63.00	2063	0
	06/01/2017	62153	Shindeldecker, Gary	65.20	2064	0
	06/01/2017	74780	WIGGINS, BRETT	63.00	2065	0
	06/03/2017	07250	BLACKWELL, SIMON	67.80	2066	0
	06/03/2017	31495	HAACK, AARON	64.60	2067	0
	06/03/2017	15553	CULTICE, BOB	66.20	2068	0
	06/10/2017	08909	BRAWLEY MATT	75.00	2069	0
	03/31/2017	20125	EDUSTAFF	3.00	7025	0
	01/15/2017	41200	JPMORGAN CHASE BANK NA	461.39	11517	0
	01/20/2017	11805	CASSOPOLIS PUBLIC SCHOOLS	-11.88	12017	0
	02/16/2017	41200	JPMORGAN CHASE BANK NA	2,960.88	21617	0
	01/19/2017	45850	Cassopolis Public Schools	60.00	22017	0
	09/29/2016	22900	ENGINEERED PROTECTION SYSTEMS	-204.70	27679	0
	10/27/2016	63600	SECANT TECHNOLOGIES	-2,276.00	27816	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/01/2016	58376	POWER BRAKE & SPRING SVS CTR	-321.12	27932	0
	06/29/2017	48951	SET-SEG, INC	-24,760.09	27958	0
	06/15/2017	64085	J & H OIL COMPANY	-2,874.67	28739	0
	06/22/2017	48524	MESSA	-89,300.64	28780	0
	03/16/2017	41200	JPMORGAN CHASE BANK NA	285.00	31717	0
	04/16/2017	41200	JPMORGAN CHASE BANK NA	6,936.19	41517	0
	05/15/2017	41200	JPMORGAN CHASE BANK NA	1,048.08	51517	0
	07/16/2016	41200	JPMORGAN CHASE BANK NA	1,493.36	71616	0
	08/17/2016	41200	JPMORGAN CHASE BANK NA	2,055.20	81720	0
	09/20/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	931.00	92016	0
	10/07/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	2,265.68	102016	0
	11/08/2016	20125	EDUSTAFF	6.00	103116	0
	11/15/2016	41200	JPMORGAN CHASE BANK NA	4,097.86	111516	0
	11/30/2016	45850	Cassopolis Public Schools	163.25	112016	0
	12/16/2016	41200	JPMORGAN CHASE BANK NA	7,339.74	121616	0
	06/30/2017	00019	Cassopolis Public Schools PYRL	590,776.24	19	0
			Total for Fund - 11	3,875,509.81		
	07/01/2016	38920	ISITE SOFTWARE	395.00	27393	0
	07/01/2016	48200	MEAL MAGIC CORPORATION	2,625.00	27395	0
	07/25/2016	50106	MI SCHOOL BUSINESS OFFICIALS	139.00	27431	0
	07/25/2016	66097	SMART Systems	2,350.00	27435	0
	07/27/2016	12030	CEDAR CREST DAIRY	160.53	27445	0
	08/04/2016	12030	CEDAR CREST DAIRY	157.26	27459	0
	08/04/2016	30250	GORDON FOOD SERVICE	2,960.09	27460	0
	08/18/2016	03559	AT&T MOBILITY	34.68	27479	0
	08/18/2016	12030	CEDAR CREST DAIRY	676.50	27484	0
	08/18/2016	16500	DELL MARKETING LP	1,296.91	27486	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/18/2016	30250	GORDON FOOD SERVICE	4,987.12	27489	0
	08/18/2016	64090	J & H OIL COMPANY / PACIFIC PR	87.07	27496	0
	08/18/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	225.95	27497	0
	09/01/2016	03559	AT&T MOBILITY	50.39	27546	0
	09/01/2016	12030	CEDAR CREST DAIRY	62.76	27556	0
	09/01/2016	30250	GORDON FOOD SERVICE	3,250.22	27558	0
	09/01/2016	36338	HPS LLC	1,639.82	27560	0
	09/15/2016	47259	MAILFINANCE	78.00	27628	0
	09/22/2016	12030	CEDAR CREST DAIRY	1,968.81	27649	0
	09/22/2016	18800	DYNAMIC MECHANICAL SVS INC.	3,085.00	27652	0
	09/22/2016	30250	GORDON FOOD SERVICE	8,118.82	27655	0
	09/22/2016	36338	HPS LLC	2,734.34	27658	0
	09/22/2016	42298	K B VILLAGE EXPRESS	250.00	27660	0
	10/06/2016	30250	GORDON FOOD SERVICE	18,608.64	27710	0
	10/13/2016	03559	AT&T MOBILITY	101.07	27724	0
	10/20/2016	12030	CEDAR CREST DAIRY	3,213.65	27756	0
	10/20/2016	67700	STANZ FOODSERVICE, INC.	1,278.59	27787	0
	10/21/2016	67700	STANZ FOODSERVICE, INC.	40.85	27795	0
	10/27/2016	12030	CEDAR CREST DAIRY	1,663.84	27803	0
	10/27/2016	30250	GORDON FOOD SERVICE	13,565.48	27809	0
	10/27/2016	67700	STANZ FOODSERVICE, INC.	564.70	27817	0
	11/03/2016	12030	CEDAR CREST DAIRY	1,219.42	27830	0
	11/03/2016	30250	GORDON FOOD SERVICE	7,361.11	27833	0
	11/03/2016	36338	HPS LLC	344.35	27834	0
	11/10/2016	18800	DYNAMIC MECHANICAL SVS INC.	1,609.50	27859	0
	12/01/2016	03625	ATLAS RESTAURANT SUPPLY, INC.	172.80	27917	0
	12/01/2016	10900	CASS AUTO SUPPLY CO., INC.	141.97	27920	0
	12/01/2016	12030	CEDAR CREST DAIRY	4,119.14	27922	0
	12/01/2016	30250	GORDON FOOD SERVICE	23,444.69	27927	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/01/2016	36295	HOODZ OF FORT WAYNE	500.00	27929	0
	12/01/2016	67700	STANZ FOODSERVICE, INC.	1,087.00	27937	0
	12/08/2016	03559	AT&T MOBILITY	66.08	27949	0
	12/15/2016	47259	MAILFINANCE	78.00	27990	0
	12/15/2016	71920	VALLEY AUTO ELECTRIC, CORP.	680.03	28000	0
	12/21/2016	12030	CEDAR CREST DAIRY	1,437.14	28010	0
	12/21/2016	30250	GORDON FOOD SERVICE	8,932.35	28013	0
	12/28/2016	03559	AT&T MOBILITY	70.18	28024	0
	01/05/2017	08965	BRIGHT ROBYN	124.42	28039	0
	01/19/2017	12030	CEDAR CREST DAIRY	3,192.91	28099	0
	01/19/2017	30250	GORDON FOOD SERVICE	5,929.57	28106	0
	01/19/2017	67700	STANZ FOODSERVICE, INC.	453.26	28123	0
	01/19/2017	75900	WOLVERINE ELECTRICAL	2,356.72	28126	0
	01/26/2017	02945	APPROVED PROTECTION SYSTEMS	60.00	28131	0
	01/26/2017	11831	CASPER, CHRIS	485.15	28133	0
	01/26/2017	30250	GORDON FOOD SERVICE	4,521.02	28138	0
	01/26/2017	69739	TIETSORT, HUNTER	37.75	28153	0
	02/02/2017	03559	AT&T MOBILITY	66.03	28162	0
	02/02/2017	12030	CEDAR CREST DAIRY	1,695.80	28165	0
	02/02/2017	15350	CREATIVE VINYL SIGNS	319.00	28166	0
	02/02/2017	30250	GORDON FOOD SERVICE	3,406.28	28168	0
	02/09/2017	10900	CASS AUTO SUPPLY CO., INC.	21.30	28192	0
	02/09/2017	30250	GORDON FOOD SERVICE	2,028.35	28199	0
	02/16/2017	12030	CEDAR CREST DAIRY	825.32	28229	0
	02/16/2017	30250	GORDON FOOD SERVICE	1,228.98	28239	0
	03/02/2017	03559	AT&T MOBILITY	11.94	28275	0
	03/09/2017	12030	CEDAR CREST DAIRY	3,901.45	28301	0
	03/09/2017	30250	GORDON FOOD SERVICE	21,007.51	28307	0
	03/09/2017	67700	STANZ FOODSERVICE, INC.	1,224.45	28330	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/16/2017	47259	MAILFINANCE	78.00	28345	0
	03/23/2017	10900	CASS AUTO SUPPLY CO., INC.	147.89	28358	0
	03/23/2017	11890	CDW GOVERNMENT, INC.	543.45	28359	0
	03/23/2017	12030	CEDAR CREST DAIRY	1,859.88	28360	0
	03/23/2017	30250	GORDON FOOD SERVICE	13,254.81	28370	0
	03/30/2017	03559	AT&T MOBILITY	55.61	28398	0
	04/06/2017	12030	CEDAR CREST DAIRY	1,083.93	28421	0
	04/06/2017	30250	GORDON FOOD SERVICE	5,448.90	28422	0
	04/06/2017	71870	U.S. BUSINESS SYSTEMS, INC.	212.14	28426	0
	04/20/2017	11200	CASS COUNTY HEALTH DEPARTMENT	200.00	28464	0
	04/20/2017	12030	CEDAR CREST DAIRY	943.84	28466	0
	04/20/2017	30250	GORDON FOOD SERVICE	6,246.67	28471	0
	04/20/2017	66097	SMART Systems	284.62	28476	0
	04/27/2017	12030	CEDAR CREST DAIRY	2,567.77	28489	0
	04/27/2017	30250	GORDON FOOD SERVICE	8,347.66	28494	0
	04/27/2017	67700	STANZ FOODSERVICE, INC.	616.92	28516	0
	05/04/2017	03559	AT&T MOBILITY	44.35	28530	0
	05/04/2017	12030	CEDAR CREST DAIRY	885.47	28536	0
	05/04/2017	30250	GORDON FOOD SERVICE	7,446.27	28541	0
	05/04/2017	36295	HOODZ OF FORT WAYNE	500.00	28545	0
	05/11/2017	12030	CEDAR CREST DAIRY	1,399.69	28574	0
	05/11/2017	30250	GORDON FOOD SERVICE	9,020.68	28581	0
	05/25/2017	12030	CEDAR CREST DAIRY	1,775.51	28644	0
	05/25/2017	15350	CREATIVE VINYL SIGNS	153.32	28646	0
	05/25/2017	30250	GORDON FOOD SERVICE	5,772.15	28650	0
	05/25/2017	34340	HERITAGE FOOD SERVICE GP INC	202.82	28655	0
	06/01/2017	03559	AT&T MOBILITY	54.46	28674	0
	06/15/2017	06151	BERNDT, DEB	9.41	28721	0
	06/15/2017	12030	CEDAR CREST DAIRY	2,572.95	28731	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/15/2017	30250	GORDON FOOD SERVICE	20,687.38	28734	0
	06/15/2017	47259	MAILFINANCE	78.00	28747	0
	06/15/2017	67700	STANZ FOODSERVICE, INC.	1,774.55	28759	0
	06/22/2017	43720	LA FONTAINE CDJR-LANSING	38,934.06	28779	0
	06/29/2017	12030	CEDAR CREST DAIRY	316.08	28793	0
	06/29/2017	30250	GORDON FOOD SERVICE	716.06	28796	0
	06/29/2017	54935	OFFICE DEPOT, INC.	528.49	28801	0
	06/29/2017	03559	AT&T MOBILITY	66.52	28809	0
	01/13/2017	20125	EDUSTAFF	1,179.29	113	0
	02/10/2017	20125	EDUSTAFF	4,186.24	127	0
	02/24/2017	20125	EDUSTAFF	3,048.64	224	0
	03/10/2017	20125	EDUSTAFF	2,889.89	310	0
	03/24/2017	20125	EDUSTAFF	2,342.41	324	0
	04/07/2017	20125	EDUSTAFF	2,993.55	407	0
	04/21/2017	20125	EDUSTAFF	1,406.11	421	0
	05/05/2017	20125	EDUSTAFF	3,239.79	505	0
	05/19/2017	20125	EDUSTAFF	4,010.83	519	0
	06/02/2017	20125	EDUSTAFF	3,537.82	602	0
	06/16/2017	20125	EDUSTAFF	2,909.33	616	0
	06/30/2017	20125	EDUSTAFF	1,328.32	630	0
	07/01/2016	20125	EDUSTAFF	365.09	701	0
	07/15/2016	20125	EDUSTAFF	298.74	715	0
	09/09/2016	20125	EDUSTAFF	5,465.14	729	0
	08/26/2016	20125	EDUSTAFF	1,686.42	826	0
	09/09/2016	20125	EDUSTAFF	1,094.13	909	0
	09/23/2016	20125	EDUSTAFF	3,661.24	923	0
	10/07/2016	20125	EDUSTAFF	4,035.62	1007	0
	10/21/2016	20125	EDUSTAFF	2,616.42	1021	0
	11/04/2016	20125	EDUSTAFF	2,756.40	1104	0
	11/18/2016	20125	EDUSTAFF	2,974.11	1118	0
	12/02/2016	20125	EDUSTAFF	2,342.37	1202	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/16/2016	20125	EDUSTAFF	3,200.92	1216	0
	12/30/2016	20125	EDUSTAFF	997.87	1230	0
	01/15/2017	41200	JPMORGAN CHASE BANK NA	214.76	11517	0
	02/16/2017	41200	JPMORGAN CHASE BANK NA	83.57	21617	0
	03/16/2017	41200	JPMORGAN CHASE BANK NA	732.82	31717	0
	04/16/2017	41200	JPMORGAN CHASE BANK NA	94.71	41517	0
	05/15/2017	41200	JPMORGAN CHASE BANK NA	221.04	51517	0
	07/16/2016	41200	JPMORGAN CHASE BANK NA	3,140.92	71616	0
	08/17/2016	41200	JPMORGAN CHASE BANK NA	327.83	81720	0
	09/20/2016	41200	JPMORGAN CHASE BANK NA	1,344.91	92016	0
	10/21/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	871.26	102016	0
	11/15/2016	41200	JPMORGAN CHASE BANK NA	135.94	111516	0
	11/04/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	214.92	112016	0
	12/16/2016	41200	JPMORGAN CHASE BANK NA	1,169.22	121616	0
	02/24/2017	00019	Cassopolis Public Schools PYRL	4,530.53	19	0
Total for Fund - 25				393,010.49		
	10/20/2016	04250	BANK OF NEW YORK MELLON	37,296.84	27753	0
	04/20/2017	04250	BANK OF NEW YORK MELLON	922,556.10	28461	0
	05/11/2017	04251	BANK OF NEW YORK MELLON	1,100.00	28568	0
Total for Fund - 33				960,952.94		
	10/20/2016	04250	BANK OF NEW YORK MELLON	49,815.48	27753	0
	04/20/2017	04250	BANK OF NEW YORK MELLON	49,854.09	28461	0
	05/11/2017	04251	BANK OF NEW YORK MELLON	1,100.00	28568	0
Total for Fund - 34				100,769.57		
	10/20/2016	18515	THE HUNTINGTON NATIONAL BANK	32,900.00	27791	0
	11/22/2016	18515	THE HUNTINGTON NATIONAL BANK	500.00	27913	0
	04/20/2017	37155	HUNTINGTON NATIONAL BANK	337,900.00	28473	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
			Total for Fund - 35	371,300.00		
	12/01/2016	65510	SIGNWORKS	5,460.50	27936	0
	02/02/2017	65510	SIGNWORKS	5,460.50	28178	0
	04/13/2017	10210	C & E EXCAVATING	36,177.30	28431	0
	04/27/2017	04047	BACKUS BOBCAT & EXCAVATING SER	11,000.00	28484	0
	05/04/2017	12554	CHARLES CONCRETE LLC	2,200.00	28537	0
	05/11/2017	10210	C & E EXCAVATING	11,700.00	28569	0
	06/01/2017	51630	MOORE BROTHERS ENTERPRISES	12,320.00	28681	0
	06/15/2017	10210	C & E EXCAVATING	44,147.70	28728	0
			Total for Fund - 41	128,466.00		
	07/25/2016	40730	JONES PETRIE RAFINSKI	4,000.00	27428	0
	07/25/2016	50878	MIDLAND ENGINEERING CO., INC.	195,656.00	27432	0
	08/04/2016	10620	CARMI DESIGN GROUP, INC.	15,670.00	27457	0
	08/04/2016	70400	TPC TECHNOLOGIES INC.	41,545.40	27471	0
	08/18/2016	10210	C & E EXCAVATING	59,211.60	27482	0
	08/18/2016	76717	ZIOLKOWSKI CONSTRUCTION, INC.	151,550.69	27514	0
	08/25/2016	50878	MIDLAND ENGINEERING CO., INC.	63,652.00	27529	0
	08/25/2016	55452	PAGE HARDWARE SUPPLY	26,208.00	27532	0
	09/01/2016	10210	C & E EXCAVATING	59,211.60	27549	0
	09/01/2016	10620	CARMI DESIGN GROUP, INC.	15,670.00	27550	0
	09/01/2016	75900	WOLVERINE ELECTRICAL	2,541.00	27581	0
	09/08/2016	76717	ZIOLKOWSKI CONSTRUCTION, INC.	7,315.00	27603	0
	09/15/2016	55894	THE ROBERT HENRY CORP	151,950.55	27643	0
	09/15/2016	75900	WOLVERINE ELECTRICAL	839.06	27646	0
	09/29/2016	10620	CARMI DESIGN GROUP, INC.	15,670.00	27673	0
	09/29/2016	50878	MIDLAND ENGINEERING CO., INC.	12,510.00	27688	0
	10/13/2016	75900	WOLVERINE ELECTRICAL	1,833.91	27747	0
	10/13/2016	76717	ZIOLKOWSKI CONSTRUCTION, INC.	18,755.85	27748	0
	10/20/2016	10620	CARMI DESIGN GROUP, INC.	8,122.00	27754	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/27/2016	53729	PRESIDIO NETWORKED SOLUTIONS	3,501.76	27815	0
	11/03/2016	22846	EMERSON NETWORK POWER	4,855.00	27831	0
	11/03/2016	55452	PAGE HARDWARE SUPPLY	42,668.00	27841	0
	11/03/2016	70400	TPC TECHNOLOGIES INC.	33,720.38	27848	0
	11/10/2016	10210	C & E EXCAVATING	75,356.02	27856	0
	11/10/2016	50878	MIDLAND ENGINEERING CO., INC.	82,167.00	27868	0
	11/10/2016	53729	PRESIDIO NETWORKED SOLUTIONS	38,868.24	27870	0
	12/01/2016	10620	CARMI DESIGN GROUP, INC.	6,670.00	27919	0
	12/15/2016	76717	ZIOLKOWSKI CONSTRUCTION, INC.	19,115.90	28003	0
	12/28/2016	10210	C & E EXCAVATING	37,908.00	28025	0
	12/28/2016	10620	CARMI DESIGN GROUP, INC.	4,002.00	28026	0
	12/28/2016	63600	SECANT TECHNOLOGIES	7,000.00	28029	0
	01/05/2017	10210	C & E EXCAVATING	8,393.69	28040	0
	01/19/2017	02945	APPROVED PROTECTION SYSTEMS	22,098.92	28094	0
	01/19/2017	63600	SECANT TECHNOLOGIES	61,389.13	28119	0
	01/19/2017	76717	ZIOLKOWSKI CONSTRUCTION, INC.	16,932.05	28127	0
	01/26/2017	10620	CARMI DESIGN GROUP, INC.	4,002.00	28132	0
	01/26/2017	63600	SECANT TECHNOLOGIES	13,576.54	28150	0
	02/02/2017	55894	THE ROBERT HENRY CORP	33,172.78	28185	0
	02/09/2017	63600	SECANT TECHNOLOGIES	1,963.00	28214	0
	02/16/2017	10620	CARMI DESIGN GROUP, INC.	4,002.00	28227	0
	02/16/2017	63600	SECANT TECHNOLOGIES	20,076.50	28250	0
	03/16/2017	10210	C & E EXCAVATING	107,400.78	28337	0
	03/16/2017	10620	CARMI DESIGN GROUP, INC.	4,002.00	28338	0
	03/30/2017	53729	PRESIDIO NETWORKED SOLUTIONS	39,878.40	28408	0
	04/06/2017	02945	APPROVED PROTECTION SYSTEMS	25,298.60	28419	0
	04/13/2017	10210	C & E EXCAVATING	48,240.41	28431	0
	04/13/2017	10620	CARMI DESIGN GROUP, INC.	1,334.00	28432	0
	04/13/2017	70400	TPC TECHNOLOGIES INC.	1,000.00	28458	0
	05/11/2017	10210	C & E EXCAVATING	80,924.99	28569	0
	05/11/2017	10620	CARMI DESIGN GROUP, INC.	1,334.00	28570	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/11/2017	16208	CUSTOM DESIGN LAMINATES, INC.	14,058.50	28575	0
	05/18/2017	63600	SECANT TECHNOLOGIES	21,346.47	28621	0
	06/15/2017	10210	C & E EXCAVATING	57,618.38	28728	0
	06/15/2017	10620	CARMI DESIGN GROUP, INC.	5,000.00	28729	0
	06/29/2017	02945	APPROVED PROTECTION SYSTEMS	41,582.76	28790	0
	08/18/2016	10210	C & E EXCAVATING	-59,211.60	27482	0
			Total for Fund - 42	1,783,159.26		
	07/14/2016	15548	CULLIGAN OF MICHIANA	27.95	27405	0
	07/27/2016	07251	KECK, KAITLIN	700.00	27444	0
	07/27/2016	67356	STACKHOUSE, COLBY	700.00	27449	0
	08/18/2016	30254	GORHAM, LINDSAY	20.00	27490	0
	08/18/2016	31785	HAMERAY PUBLISHING GROUP, INC.	430.16	27493	0
	08/18/2016	34327	HERFF JONES	719.31	27495	0
	08/18/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	171.27	27497	0
	08/18/2016	70680	MSBOA	100.00	27502	0
	08/18/2016	55345	ORIENTAL TRADING CO., INC.	401.07	27504	0
	08/18/2016	69183	T-SHIRT PRINTING PLUS, INC.	1,935.00	27510	0
	08/25/2016	08940	BRIDGMAN PUBLIC SCHOOLS	125.00	27518	0
	08/25/2016	53743	NEW BUFFALO AREA SCHOOLS	140.00	27530	0
	08/25/2016	53870	NEWLAND, RENEE	187.61	27531	0
	08/25/2016	71875	US GAMES	588.54	27540	0
	09/01/2016	03983	AYERS, JESSICA	231.20	27547	0
	09/01/2016	11272	CASS COUNTY TRANSPORTATION AUT	25.40	27552	0
	09/01/2016	12300	CENTRAL MICHIGAN UNIVERSITY	5,714.45	27557	0
	09/01/2016	30250	GORDON FOOD SERVICE	404.00	27558	0
	09/01/2016	31766	HALO Branded Solutions, Inc	677.54	27559	0
	09/01/2016	55373	OUTLAW MICHELL	39.53	27565	0
	09/01/2016	45415	VEGA, ANGELA	15.00	27577	0
	09/01/2016	72650	VLASICAKS' MEAT MARKET	1,867.80	27579	0
	09/01/2016	76699	ZIKER CLEANERS	261.25	27582	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/08/2016	07390	QUINLAN & FABISH MUSIC COMPANY	357.26	27597	0
	09/08/2016	61150	RIDDELL/ALL AMERICAN SPORTS	118.53	27598	0
	09/15/2016	22902	ENJOYMENT IMAGE PUBLICATIONS	773.30	27614	0
	09/15/2016	34207	HEATH, ANYSIA	20.00	27621	0
	09/15/2016	48390	MENDON PUBLIC SCHOOLS	125.00	27631	0
	09/15/2016	58229	PORTAGE CROSS COUNTRY	335.00	27638	0
	09/22/2016	30250	GORDON FOOD SERVICE	931.37	27655	0
	09/22/2016	61370	ROCHESTER 100 INC.	625.00	27664	0
	09/22/2016	68970	Success By Design, Inc	687.28	27666	0
	09/29/2016	16245	DAHLGREN, TERESA	499.00	27677	0
	09/29/2016	16350	DECATUR PUBLIC SCHOOLS	130.00	27678	0
	09/29/2016	43206	KNEPPLE, TRACY	520.45	27685	0
	09/29/2016	51595	MOONEY DESIREE	11.82	27691	0
	09/29/2016	56480	PEPSI-COLA BOTTLING GROUP	852.00	27694	0
	09/29/2016	07390	QUINLAN & FABISH MUSIC COMPANY	1,269.68	27696	0
	09/29/2016	71600	UNIVERSITY OF OREGON	350.00	27704	0
	09/29/2016	72650	VLASICAKS' MEAT MARKET	37.70	27705	0
	10/06/2016	40518	JOHNSON, SHELLY	1,144.00	27712	0
	10/06/2016	48045	MAY, CAREY	43.95	27714	0
	10/06/2016	70300	TREETOP PUBLISHING	829.13	27718	0
	10/13/2016	07385	BLASKE, JULIE	5.00	27728	0
	10/13/2016	70590	BURKS, SHELLI	17.87	27730	0
	10/13/2016	65510	SIGNWORKS	276.00	27742	0
	10/13/2016	72502	VILLAGE FLORAL	137.99	27745	0
	10/20/2016	18225	DOWAGIAC UNION H.S.	185.00	27758	0
	10/20/2016	19116	EASTBAY	319.75	27759	0
	10/20/2016	23403	Express Laser Designs LLC	1,069.00	27760	0
	10/20/2016	29827	GOBLES HIGH SCHOOL	150.00	27764	0
	10/20/2016	31766	HALO Branded Solutions, Inc	321.13	27766	0
	10/20/2016	40514	JOHNSON, EMILY	8.99	27771	0
	10/20/2016	55345	ORIENTAL TRADING CO., INC.	7.98	27779	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/20/2016	64126	SHADOWLAND BALLROOM	1,600.00	27785	0
	10/20/2016	68219	STENHOUSE PUBLISHERS	443.50	27789	0
	10/20/2016	69183	T-SHIRT PRINTING PLUS, INC.	2,260.00	27790	0
	10/20/2016	70678	Treasurer MSBOA DISTRICT VI	66.00	27792	0
	10/27/2016	16245	DAHLGREN, TERESA	335.06	27804	0
	10/27/2016	43204	KNEPPLE, ERIC	283.25	27806	0
	10/27/2016	43206	KNEPPLE, TRACY	64.95	27812	0
	10/27/2016	53870	NEWLAND, RENEE	90.41	27814	0
	10/27/2016	04216	THE BANDMANS COMPANY	4,205.25	27820	0
	11/03/2016	70590	BURKS, SHELLI	42.76	27828	0
	11/03/2016	22902	ENJOYMENT IMAGE PUBLICATIONS	304.68	27832	0
	11/03/2016	43206	KNEPPLE, TRACY	128.91	27838	0
	11/10/2016	09108	Brown, Kimberly	15.84	27855	0
	11/10/2016	30250	GORDON FOOD SERVICE	545.17	27862	0
	11/17/2016	03010	AYRES, JESSICA	20.44	27879	0
	11/17/2016	30250	GORDON FOOD SERVICE	1,278.11	27884	0
	11/17/2016	44445	LEACH, ANNA	20.00	27888	0
	11/17/2016	72502	VILLAGE FLORAL	35.00	27898	0
	11/22/2016	34285	HEINEMANN PUBLISHING	522.50	27904	0
	11/22/2016	53870	NEWLAND, RENEE	193.15	27906	0
	11/22/2016	58750	PROMAXIMA MANUFACTURING, LTD	1,679.36	27907	0
	11/22/2016	07390	QUINLAN & FABISH MUSIC COMPANY	231.65	27908	0
	11/22/2016	62400	SCHOLASTIC MAGAZINES	279.68	27909	0
	11/22/2016	62670	SCHOOL SPECIALTY INC.	5.91	27910	0
	11/22/2016	74505	WESTRATE, KURT	112.00	27915	0
	12/01/2016	22902	ENJOYMENT IMAGE PUBLICATIONS	370.26	27925	0
	12/01/2016	34999	HIGGINSON, JAMIE	250.00	27928	0
	12/01/2016	61389	ROGERS CHERYL	81.12	27933	0
	12/01/2016	62670	SCHOOL SPECIALTY INC.	179.98	27934	0
	12/08/2016	48375	BUECHE LESA	25.45	27953	0
	12/08/2016	12141	CENTRAL MICHIGAN PAPER COMPANY	997.40	27954	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/08/2016	15548	CULLIGAN OF MICHIANA	6.00	27955	0
	12/08/2016	30250	GORDON FOOD SERVICE	218.74	27957	0
	12/08/2016	43206	KNEPPLE, TRACY	81.92	27963	0
	12/08/2016	47150	MACUL	195.00	27964	0
	12/08/2016	61160	RIDGE KYLEE	52.78	27971	0
	12/15/2016	02921	ANDREWS, RUTH	76.61	27977	0
	12/15/2016	16233	D & R SPORTS	325.00	27983	0
	12/15/2016	69115	SUSELAND, JAMI	12.00	27997	0
	12/15/2016	70678	Treasurer MSBOA DISTRICT VI	125.00	27999	0
	12/15/2016	76466	YODER, DARREL	850.00	28002	0
	12/21/2016	16195	CURRICULUM ASSOCIATES, INC.	273.95	28011	0
	12/21/2016	22251	ELLISON, KENYON	210.00	28012	0
	12/21/2016	43206	KNEPPLE, TRACY	17.59	28014	0
	12/21/2016	47150	MACUL	140.00	28016	0
	12/21/2016	48550	METZLER BRASS	210.00	28018	0
	12/21/2016	69183	T-SHIRT PRINTING PLUS, INC.	3,952.00	28022	0
	01/05/2017	25832	FIRST	5,000.00	28044	0
	01/05/2017	30250	GORDON FOOD SERVICE	46.63	28047	0
	01/05/2017	72201	VETERANS OF FOREIGN WARS	425.00	28062	0
	01/12/2017	16245	DAHLGREN, TERESA	1,298.00	28072	0
	01/12/2017	53870	NEWLAND, RENEE	318.64	28080	0
	01/12/2017	58200	PORKY'S PARTY PLACE	53.64	28082	0
	01/12/2017	69182	TAMS-WITMARK MUSIC LIBRARY INC	25.00	28089	0
	01/19/2017	11260	CASS COUNTY SHERIFF'S DEPT.	386.75	28098	0
	01/19/2017	28160	GATSON, JANICE	100.00	28105	0
	01/19/2017	30250	GORDON FOOD SERVICE	166.55	28106	0
	01/19/2017	07390	QUINLAN & FABISH MUSIC COMPANY	787.44	28117	0
	01/19/2017	67700	STANZ FOODSERVICE, INC.	4,633.61	28123	0
	01/26/2017	16245	DAHLGREN, TERESA	103.00	28135	0
	01/26/2017	29835	GOODGER, RON	14.64	28137	0
	01/26/2017	07390	QUINLAN & FABISH MUSIC COMPANY	2,566.48	28148	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/09/2017	68230	STERMER, DEBORA	15.58	28331	0
	03/09/2017	69183	T-SHIRT PRINTING PLUS, INC.	559.50	28332	0
	03/16/2017	43210	KNEPPLE, STEPHANIE	35.93	28344	0
	03/16/2017	54100	NASSP/NHS/NJHS	385.00	28346	0
	03/16/2017	62525	SCHOOL NURSE SUPPLY INC.	210.17	28347	0
	03/16/2017	65515	SILVER BEACH CAROUSEL SOCIETY	265.00	28350	0
	03/16/2017	66256	SMITTEN BOOTH	400.00	28351	0
	03/23/2017	02921	ANDREWS, RUTH	57.46	28355	0
	03/23/2017	08308	BOWERS LORETTA	37.16	28356	0
	03/23/2017	14830	COURTHOUSE ATHLETIC CENTER	175.00	28362	0
	03/23/2017	16245	DAHLGREN, TERESA	221.00	28363	0
	03/23/2017	18656	DUBY, JEREMY	150.00	28364	0
	03/23/2017	23396	EVANS, RICKY	73.31	28365	0
	03/23/2017	30254	GORHAM, LINDSAY	30.58	28371	0
	03/23/2017	31766	HALO Branded Solutions, Inc	343.57	28372	0
	03/23/2017	34207	HEATH, ANYSIA	20.00	28373	0
	03/23/2017	53870	NEWLAND, RENEE	102.20	28381	0
	03/23/2017	72275	OMNI CHEER	42.05	28382	0
	03/23/2017	07390	QUINLAN & FABISH MUSIC COMPANY	257.59	28384	0
	03/23/2017	69183	T-SHIRT PRINTING PLUS, INC.	288.00	28390	0
	03/23/2017	70678	Treasurer MSBOA DISTRICT VI	315.00	28391	0
	03/30/2017	06700	BERRIEN RESA	123.25	28399	0
	03/30/2017	09560	BURNS, ERIC	26.75	28400	0
	03/30/2017	31766	HALO Branded Solutions, Inc	562.42	28402	0
	03/30/2017	35600	HISTORICAL SOCIETY OF MICHIGAN	175.00	28403	0
	03/30/2017	73163	WALLACE, ADAM	150.00	28418	0
	04/06/2017	03983	AYERS, JESSICA	166.00	28420	0
	04/13/2017	02921	ANDREWS, RUTH	74.58	28429	0
	04/13/2017	15548	CULLIGAN OF MICHIANA	27.95	28437	0
	04/13/2017	67700	STANZ FOODSERVICE, INC.	2,926.48	28456	0
	04/20/2017	07384	BLASKE, JANE	249.00	28463	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/20/2017	11692	CASSOPOLIS PROJECT GRADUATIO	421.60	28465	0
	04/20/2017	16245	DAHLGREN, TERESA	129.00	28468	0
	04/20/2017	20042	EDUCATIONAL RESOURCE SERVICES	33.45	28469	0
	04/20/2017	30250	GORDON FOOD SERVICE	390.20	28471	0
	04/20/2017	62670	SCHOOL SPECIALTY INC.	374.70	28474	0
	04/20/2017	67700	STANZ FOODSERVICE, INC.	340.44	28477	0
	04/20/2017	69183	T-SHIRT PRINTING PLUS, INC.	418.50	28478	0
	04/20/2017	69182	TAMS-WITMARK MUSIC LIBRARY INC	1,474.50	28479	0
	04/27/2017	04070	BAKER & TAYLOR INC.	641.66	28485	0
	04/27/2017	70590	BURKS, SHELLI	36.18	28487	0
	04/27/2017	13400	COLBY EVENT SERVICES	325.00	28490	0
	04/27/2017	34327	HERFF JONES	271.79	28496	0
	04/27/2017	34999	HIGGINSON, JAMIE	250.00	28497	0
	04/27/2017	38862	INSTRUMENTALIST AWARDS	79.00	28499	0
	04/27/2017	43960	LAKESHORE LEARNING MATERIALS	313.43	28501	0
	04/27/2017	45670	LITTLE CAESARS FUNDRAISING	1,454.00	28502	0
	04/27/2017	52302	NATIONAL AUTISM RESOURCES INC	51.75	28505	0
	04/27/2017	55300	OREFICE, LTD.	217.00	28507	0
	04/27/2017	57610	PIONEER VALLEY BOOKS	1,037.64	28509	0
	04/27/2017	07390	QUINLAN & FABISH MUSIC COMPANY	174.14	28510	0
	04/27/2017	61600	S & S WORLDWIDE	12.34	28511	0
	04/27/2017	64126	SHADOWLAND BALLROOM	1,971.20	28514	0
	04/27/2017	72105	VAN BUREN/CASS GOTRI	1,632.00	28522	0
	04/27/2017	75976	WOOD, KEVIN J.	250.00	28525	0
	05/04/2017	02500	AMISH ACRES	1,080.10	28527	0
	05/04/2017	02921	ANDREWS, RUTH	795.23	28528	0
	05/04/2017	07385	BLASKE, JULIE	37.98	28532	0
	05/04/2017	08308	BOWERS LORETTA	23.32	28533	0
	05/04/2017	15548	CULLIGAN OF MICHIANA	27.95	28539	0
	05/04/2017	17242	DESERT DISTRIBUTING LLC	161.97	28540	0
	05/04/2017	30254	GORHAM, LINDSAY	53.95	28542	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/04/2017	42315	KECK, SEAN	87.18	28548	0
	05/04/2017	46490	MC CORMICK'S GROUP, LLC	360.00	28550	0
	05/04/2017	53700	NELSON'S	200.00	28554	0
	05/04/2017	53870	NEWLAND, RENEE	319.20	28555	0
	05/04/2017	58315	POTAWATOMI PARK ZOO	898.00	28556	0
	05/04/2017	61389	ROGERS CHERYL	60.00	28557	0
	05/11/2017	10583	Carlisle, Aryn	56.71	28576	0
	05/11/2017	16245	DAHLGREN, TERESA	143.58	28577	0
	05/11/2017	25832	FIRST	9,000.00	28578	0
	05/11/2017	53870	NEWLAND, RENEE	287.28	28591	0
	05/11/2017	61450	ROYAL EXCURSION	2,199.00	28593	0
	05/11/2017	76090	WORLD'S FINEST CHOCOLATE, INC	1,500.00	28601	0
	05/18/2017	06999	ADAMS, LISA	45.26	28602	0
	05/18/2017	03983	AYERS, JESSICA	220.40	28603	0
	05/18/2017	06152	BERGEN, CHRIS	240.49	28604	0
	05/18/2017	10565	CAMP FRIEDENSWALD	2,080.00	28605	0
	05/18/2017	13105	COGDELL, JOANNE	27.11	28607	0
	05/18/2017	29835	GOODGER, RON	45.62	28611	0
	05/18/2017	30750	GREEN, TIM	202.92	28612	0
	05/18/2017	34208	HEATH, LIANA	381.82	28613	0
	05/18/2017	53870	NEWLAND, RENEE	307.80	28618	0
	05/18/2017	55453	PAGE MEMORIES	75.00	28619	0
	05/18/2017	58200	PORKY'S PARTY PLACE	207.00	28620	0
	05/18/2017	45415	VEGA, ANGELA	24.77	28626	0
	05/25/2017	70590	BURKS, SHELLI	29.04	28638	0
	05/25/2017	10565	CAMP FRIEDENSWALD	4,766.00	28640	0
	05/25/2017	10583	Carlisle, Aryn	31.54	28647	0
	05/25/2017	30254	GORHAM, LINDSAY	146.28	28651	0
	05/25/2017	15555	GUSTAFSON KELLY	85.42	28653	0
	05/25/2017	67700	STANZ FOODSERVICE, INC.	325.05	28664	0
	05/25/2017	68230	STERMER, DEBORA	25.44	28665	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/25/2017	69183	T-SHIRT PRINTING PLUS, INC.	775.50	28666	0
	05/25/2017	74500	WESTRATE, ERIN	107.45	28671	0
	06/01/2017	02921	ANDREWS, RUTH	198.10	28672	0
	06/01/2017	16233	D & R SPORTS	126.00	28675	0
	06/01/2017	54237	NILES YMCA	150.00	28682	0
	06/01/2017	58325	POTTER, JOAN	20.00	28683	0
	06/01/2017	07390	QUINLAN & FABISH MUSIC COMPANY	1,073.23	28684	0
	06/01/2017	66015	SKATE-A-RAMA	128.00	28685	0
	06/01/2017	66055	SKY ZONE MISHAWAKA	616.00	28686	0
	06/08/2017	00698	ADAMS JOHN	549.95	28692	0
	06/08/2017	15548	CULLIGAN OF MICHIANA	27.95	28698	0
	06/08/2017	10583	Carlisle, Aryn	52.33	28699	0
	06/08/2017	48575	MICHIANA PARTY RENTALS	250.00	28707	0
	06/08/2017	53700	NELSON'S	3,055.00	28711	0
	06/08/2017	69183	T-SHIRT PRINTING PLUS, INC.	173.00	28715	0
	06/08/2017	73361	WARD, BROOKE	153.46	28719	0
	06/15/2017	07385	BLASKE, JULIE	50.01	28723	0
	06/15/2017	08308	BOWERS LORETTA	13.94	28724	0
	06/15/2017	09112	BROWN, MIRANDA	50.00	28725	0
	06/15/2017	48375	BUECHE LESA	17.58	28726	0
	06/15/2017	16308	DAY, CAMILLE	50.00	28732	0
	06/15/2017	32225	HARGROVE KELLY	133.88	28738	0
	06/15/2017	40518	JOHNSON, SHELLY	44.93	28741	0
	06/15/2017	41825	KALAMAZOO VALLEY COMMUNITY COL	438.00	28742	0
	06/15/2017	44452	LEACH, TANYA	14.28	28745	0
	06/15/2017	48045	MAY, CAREY	48.00	28748	0
	06/15/2017	53700	NELSON'S	595.40	28751	0
	06/15/2017	55373	OUTLAW MICHELL	88.15	28753	0
	06/15/2017	58200	PORKY'S PARTY PLACE	251.96	28754	0
	06/15/2017	58450	PREFERRED PRINTING, INC.	91.57	28755	0
	06/15/2017	69740	TIME FOR KIDS	128.70	28761	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/22/2017	07385	BLASKE, JULIE	18.99	28766	0
	06/22/2017	11805	CASSOPOLIS PUBLIC SCHOOLS	4,806.70	28768	0
	06/22/2017	70198	COUNTRYSIDE PHOTOGRAPHY	430.00	28771	0
	06/22/2017	45850	Cassopolis Public Schools	508.45	28772	0
	06/22/2017	54100	NASSP/NHS/NJHS	385.00	28781	0
	06/22/2017	55895	THE TWIRL LLC	87.98	28785	0
	06/29/2017	00698	ADAMS JOHN	460.00	28788	0
	06/29/2017	02921	ANDREWS, RUTH	5,542.09	28789	0
	06/29/2017	09049	BROOKS, KENNEDY	23.27	28791	0
	06/29/2017	11805	CASSOPOLIS PUBLIC SCHOOLS	533.26	28792	0
	06/29/2017	44452	LEACH, TANYA	305.54	28798	0
	06/29/2017	44670	LEBEDA, KEN	442.49	28799	0
	06/29/2017	48365	VOSS, DEEANN	7.66	28806	0
	01/15/2017	41200	JPMORGAN CHASE BANK NA	2,645.14	11517	0
	01/20/2017	11805	CASSOPOLIS PUBLIC SCHOOLS	11.88	12017	0
	02/16/2017	41200	JPMORGAN CHASE BANK NA	2,137.58	21617	0
	11/30/2016	45850	Cassopolis Public Schools	0.00	22017	0
	03/16/2017	41200	JPMORGAN CHASE BANK NA	3,252.04	31717	0
	04/16/2017	41200	JPMORGAN CHASE BANK NA	3,895.41	41517	0
	05/15/2017	41200	JPMORGAN CHASE BANK NA	5,605.26	51517	0
	08/17/2016	41200	JPMORGAN CHASE BANK NA	361.86	81720	0
	09/30/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	1,008.05	92016	0
	10/07/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	248.08	102016	0
	11/15/2016	41200	JPMORGAN CHASE BANK NA	788.50	111516	0
	11/04/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	90.54	112016	0
	12/16/2016	41200	JPMORGAN CHASE BANK NA	5,164.45	121616	0

Total for Fund - 61

179,593.93

TOTAL CHECKS	14,267,367.21	TOTAL INVOICES	6,944,990.99
TOTAL ACH	0.00	TOTAL PREPAIDS	252,464.24
		TOTAL PAYROLL	7,083,351.06
		GRAND TOTAL	<hr/> 14,280,806.29