

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/15/2016	30650	GREATER NILES COMMUNITY C.U.	2,165.32	0	0
	07/16/2015	04765	BAUDVILLE	58.25	1	0
	07/16/2015	06700	BERRIEN RESA	630.00	2	0
	07/16/2015	10620	CARMI DESIGN GROUP, INC.	506.55	3	0
	07/16/2015	14225	COMP/SYS.	400.21	4	0
	07/16/2015	16229	D.M. BURR	78.44	5	0
	07/16/2015	29153	FRONTIER	89.30	6	0
	07/16/2015	30250	GORDON FOOD SERVICE	890.08	7	0
	07/16/2015	30905	GREENMARK EQUIPMENT	118.02	8	0
	07/16/2015	36000	HOLLAND BUS COMPANY	174.84	9	0
	07/16/2015	45100	LEWIS CASS I.S.D.	4,056.96	10	0
	07/16/2015	45720	LONG'S LOCK SHOP, INC.	230.15	11	0
	07/16/2015	98898	MICHIGAN DEPT OF TECHNOLOGY	180.00	12	0
	07/16/2015	55360	OTIS ELEVATOR COMPANY	709.20	13	0
	07/16/2015	56452	PENGUIN RANDOM HOUSE LLC	215.60	14	0
	07/16/2015	57703	PITTMAN, HENRY	225.00	15	0
	07/16/2015	63600	SECANT TECHNOLOGIES	611.00	16	0
	07/16/2015	63625	SEMCO ENERGY GAS COMPANY	707.91	17	0
	07/16/2015	05545	SMART INNOVATIONS	390.00	18	0
	07/16/2015	66900	SOUTH BEND TRIBUNE	12.51	19	0
	01/15/2016	20125	EDUSTAFF	23,102.27	115	0
	02/12/2016	20125	EDUSTAFF	29,803.01	129	0
	02/26/2016	20125	EDUSTAFF	15,651.32	226	0
	03/11/2016	20125	EDUSTAFF	28,250.77	311	0
	03/25/2016	20125	EDUSTAFF	20,275.92	325	0
	04/08/2016	20125	EDUSTAFF	17,951.61	408	0
	04/22/2016	20125	EDUSTAFF	21,351.55	422	0
	05/06/2016	20125	EDUSTAFF	22,073.04	506	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/20/2016	20125	EDUSTAFF	24,743.13	520	0
	06/03/2016	20125	EDUSTAFF	27,984.82	603	0
	06/17/2016	20125	EDUSTAFF	16,258.07	617	0
	07/02/2015	20125	EDUSTAFF	6,904.14	702	0
	09/11/2015	20125	EDUSTAFF	16,769.18	717	0
	09/11/2015	20125	EDUSTAFF	5,516.94	731	0
	08/14/2015	20125	EDUSTAFF	5,973.95	814	0
	08/28/2015	20125	EDUSTAFF	6,016.29	828	0
	09/11/2015	20125	EDUSTAFF	7,741.86	911	0
	09/25/2015	20125	EDUSTAFF	20,610.59	925	0
	10/09/2015	20125	EDUSTAFF	16,509.82	1009	0
	10/23/2015	20125	EDUSTAFF	22,739.78	1023	0
	11/06/2015	20125	EDUSTAFF	23,015.48	1106	0
	11/20/2015	20125	EDUSTAFF	16,340.58	1120	0
	12/04/2015	20125	EDUSTAFF	13,221.96	1204	0
	12/18/2015	20125	EDUSTAFF	16,648.88	1218	0
	12/31/2015	20125	EDUSTAFF	13,732.57	1231	0
	09/17/2015	36100	HOLMSTROM, JEFFREY	60.00	1399	0
	07/10/2015	26822	FOSTER, H. JAMES	60.00	1404	0
	07/10/2015	56950	PETLICK, STEVE	60.00	1405	0
	07/10/2015	60920	REVETTE, TOM	60.00	1406	0
	07/10/2015	19118	EAST, DON	60.00	1407	0
	07/10/2015	60320	REDLOFF, JEFF	60.00	1408	0
	08/21/2015	72850	VUCHENICH MILAN	125.00	1409	0
	08/21/2015	55361	OSBORNE, RAY	125.00	1410	0
	08/21/2015	51720	MORRIS, DIANN	125.00	1411	0
	08/21/2015	09128	BROWN, FRANCIS	125.00	1412	0
	08/21/2015	58398	PRATT, EMMITT	125.00	1413	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/22/2015	55361	OSBORNE, RAY	140.00	1414	0
	08/22/2015	07394	BLOODWORTH, RICK	140.00	1415	0
	08/22/2015	48042	MATZKE, MARK	140.00	1416	0
	08/22/2015	54625	NOWAK, JOAN	140.00	1417	0
	08/22/2015	14540	COOPER, DENNIS	140.00	1418	0
	08/24/2015	03630	ATTIVISSIMO, AMY	60.00	1419	0
	08/24/2015	55370	OSTYN, DENNIS	45.00	1420	0
	08/24/2015	31495	HAACK, AARON	45.00	1421	0
	08/25/2015	11860	CATANZARITE, TONY	60.00	1422	0
	08/25/2015	14900	COWGILL, CHRISTOPHER	45.00	1423	0
	08/25/2015	07370	BLANKENSHIP, MIKE	45.00	1424	0
	08/28/2015	74785	WISECUP, ALEX	65.00	1425	0
	08/28/2015	52231	NATE, JAMES	65.00	1426	0
	08/28/2015	55460	PAINTER, JEFFREY	65.00	1427	0
	08/28/2015	31211	GUNN, JEFF	65.00	1428	0
	08/28/2015	34300	HENRY, BRYAN	65.00	1429	0
	09/03/2015	14886	COVEY, DAN	65.00	1430	0
	09/03/2015	36400	HOSTETLER, ROGER	65.00	1431	0
	09/03/2015	68415	STEWART, GERALD	65.00	1432	0
	09/03/2015	45520	LINDERMAN, BOB	65.00	1433	0
	09/03/2015	15018	COX, RICHARD	65.00	1434	0
	09/08/2015	30870	GOELITZ, DAVID	60.00	1435	0
	09/08/2015	07250	BLACKWELL, SIMON	45.00	1436	0
	09/08/2015	62120	SCHIAVENIN, MAURICIO	45.00	1437	0
	09/10/2015	15357	CREED, DON	55.00	1438	0
	09/10/2015	09128	BROWN, FRANCIS	55.00	1439	0
	09/11/2015	04555	BARD, PHILIP	65.00	1440	0
	09/11/2015	06147	BENSON, DANIEL K.	65.00	1441	0
	09/11/2015	16271	DALLAS, MICHAEL S	65.00	1442	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/11/2015	59730	RAKLOVITS, GREG	65.00	1443	0
	09/17/2015	69192	Tan, Mike	45.00	1445	0
	09/17/2015	07370	BLANKENSHIP, MIKE	45.00	1446	0
	09/17/2015	44320	LAVERDURE, ROB	55.00	1447	0
	09/17/2015	15357	CREED, DON	55.00	1448	0
	09/17/2015	58398	PRATT, EMMITT	55.00	1449	0
	09/17/2015	14886	COVEY, DAN	55.00	1451	0
	09/17/2015	15018	COX, RICHARD	55.00	1452	0
	09/17/2015	36400	HOSTETLER, ROGER	55.00	1453	0
	09/17/2015	68415	STEWART, GERALD	55.00	1454	0
	09/17/2015	45520	LINDERMAN, BOB	55.00	1455	0
	09/17/2015	09951	BUTLER, AMANDA	75.00	1456	0
	09/17/2015	71881	VACHENICH, MILAN	75.00	1457	0
	09/17/2015	54350	NOLTE, KEN	75.00	1458	0
	09/17/2015	04750	BARZ, DANIEL	75.00	1459	0
	09/23/2015	43530	KURTH, DAN	60.00	1460	0
	09/23/2015	34287	HELLING FRED	60.00	1461	0
	09/23/2015	09128	BROWN, FRANCIS	75.00	1462	0
	09/23/2015	21675	EDWARDS, LARRY	75.00	1463	0
	09/23/2015	55361	OSBORNE, RAY	75.00	1464	0
	09/23/2015	15357	CREED, DON	75.00	1465	0
	09/24/2015	15357	CREED, DON	55.00	1466	0
	09/24/2015	68415	STEWART, GERALD	55.00	1467	0
	09/24/2015	75000	WILD, BRYAN	55.00	1468	0
	09/24/2015	45080	Leverence, Christian	55.00	1469	0
	09/24/2015	16271	DALLAS, MICHAEL S	55.00	1470	0
	09/24/2015	06147	BENSON, DANIEL K.	55.00	1471	0
	09/24/2015	17655	DOBBINS, JERRY	55.00	1472	0
	09/30/2015	48035	MATTESON, DALE	75.00	1473	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/30/2015	26819	FOSDICK, TERRY	75.00	1474	0
	09/30/2015	66092	SMALLBONE, MARTY	75.00	1475	0
	09/30/2015	61500	RUSSOM, TOM	75.00	1476	0
	10/01/2015	14886	COVEY, DAN	55.00	1477	0
	10/01/2015	36400	HOSTETLER, ROGER	55.00	1478	0
	10/01/2015	68415	STEWART, GERALD	55.00	1479	0
	10/01/2015	15018	COX, RICHARD	55.00	1480	0
	10/01/2015	45520	LINDERMAN, BOB	55.00	1481	0
	10/05/2015	26822	FOSTER, H. JAMES	55.00	1482	0
	10/05/2015	68415	STEWART, GERALD	55.00	1483	0
	10/06/2015	58398	PRATT, EMMITT	55.00	1484	0
	10/06/2015	26819	FOSDICK, TERRY	55.00	1485	0
	10/06/2015	14886	COVEY, DAN	55.00	1486	0
	10/06/2015	26822	FOSTER, H. JAMES	55.00	1487	0
	10/06/2015	68415	STEWART, GERALD	55.00	1488	0
	10/07/2015	15018	COX, RICHARD	70.00	1489	0
	10/07/2015	31625	HAGEMANN, FRANK	70.00	1490	0
	10/07/2015	66500	SOLTYS, MARK	70.00	1491	0
	10/07/2015	58649	PRICE, BRIAN	60.00	1492	0
	10/07/2015	14900	COWGILL, CHRISTOPHER	45.00	1493	0
	10/07/2015	58640	PRESTON, PETER	45.00	1494	0
	10/08/2015	69192	Tan, Mike	60.00	1495	0
	10/08/2015	62120	SCHIAVENIN, MAURICIO	45.00	1496	0
	10/08/2015	34287	HELLING FRED	45.00	1497	0
	10/08/2015	74680	WHITNEY, GARY	75.00	1498	0
	10/08/2015	48035	MATTESON, DALE	75.00	1499	0
	10/08/2015	15357	CREED, DON	75.00	1500	0
	10/08/2015	49555	Mier, Roger	75.00	1501	0
	10/09/2015	66242	SMITH, ED	65.00	1502	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/09/2015	36292	HOOD, RANDALL E	65.00	1503	0
	10/09/2015	51975	MYERS, DENNIS	65.00	1504	0
	10/09/2015	00697	ADAMS, LAWRENCE D	65.00	1505	0
	10/09/2015	61210	RILEY, JAMIE	65.00	1506	0
	10/09/2015	04555	BARD, PHILIP	65.00	1507	0
	10/14/2015	56475	PEPPEL, REBECCA	55.00	1508	0
	10/14/2015	09128	BROWN, FRANCIS	55.00	1509	0
	10/14/2015	09025	BROWN, MICHAEL	60.00	1510	0
	10/14/2015	15553	CULTICE, BOB	45.00	1511	0
	10/14/2015	08275	BOWMAN, JIM	45.00	1512	0
	10/15/2015	04500	BARATTA, KEN	55.00	1513	0
	10/15/2015	54350	NOLTE, KEN	55.00	1514	0
	10/16/2015	76720	ZION, DONALD	65.00	1515	0
	10/16/2015	59730	RAKLOVITS, GREG	65.00	1516	0
	10/16/2015	45080	Leverence, Christian	65.00	1517	0
	10/16/2015	06147	BENSON, DANIEL K.	65.00	1518	0
	10/16/2015	16271	DALLAS, MICHAEL S	65.00	1519	0
	11/30/2015	26822	FOSTER, H. JAMES	70.00	1520	0
	10/20/2015	68415	STEWART, GERALD	70.00	1521	0
	10/20/2015	14886	COVEY, DAN	70.00	1522	0
	10/20/2015	72220	Vichenich, Milan	75.00	1523	0
	10/20/2015	40345	JACKSON, HOWARD	75.00	1524	0
	10/20/2015	26819	FOSDICK, TERRY	75.00	1525	0
	10/20/2015	56475	PEPPEL, REBECCA	75.00	1526	0
	10/22/2015	68415	STEWART, GERALD	125.00	1527	0
	10/22/2015	14886	COVEY, DAN	55.00	1528	0
	10/22/2015	31625	HAGEMANN, FRANK	55.00	1529	0
	10/22/2015	45520	LINDERMAN, BOB	55.00	1530	0
	10/22/2015	60310	REDIESS, TIM	55.00	1531	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/22/2015	66412	SNYDER, ALLEN	55.00	1532	0
	10/26/2015	26822	FOSTER, H. JAMES	75.00	1533	0
	10/26/2015	66092	SMALLBONE, MARTY	75.00	1534	0
	10/26/2015	61500	RUSSOM, TOM	75.00	1535	0
	10/26/2015	68415	STEWART, GERALD	75.00	1536	0
	10/28/2015	54625	NOWAK, JOAN	75.00	1537	0
	10/28/2015	17775	DOROW ELEANOR	75.00	1538	0
	10/28/2015	48035	MATTESON, DALE	75.00	1539	0
	10/28/2015	04500	BARATTA, KEN	75.00	1540	0
	10/31/2015	54675	NUYEN, STEVE	63.52	1541	0
	10/31/2015	76205 01	WRIGHT WILLIAM	55.00	1542	0
	10/31/2015	68525	STOKES, DELPHIS	63.52	1543	0
	10/31/2015	45828	Lucdecky, Denis	60.64	1544	0
	10/31/2015	37275	HUSAR, MATTHEW	82.48	1545	0
	11/12/2015	40516	JOHNSON, LOREN	55.00	1546	0
	11/12/2015	42526	KENYON, MARK	55.00	1547	0
	11/16/2015	43485	KRIEGER, TIM	55.00	1548	0
	11/16/2015	29047	GETTY, MIKE	55.00	1549	0
	11/19/2015	56778	PETERS, SHANE M.	110.00	1550	0
	11/19/2015	40365	JAGER, CHARLES	55.00	1551	0
	11/25/2015	26822	FOSTER, H. JAMES	60.00	1552	0
	11/25/2015	68415	STEWART, GERALD	60.00	1553	0
	01/05/2016	53660	NEGRON, DAVE	115.00	1585	0
	01/05/2016	29976	GOLLEHUR, DAVID	115.00	1586	0
	01/05/2016	26819	FOSDICK, TERRY	60.00	1587	0
	01/08/2016	19250	EDELBERG, ROBERT	55.00	1588	0
	01/08/2016	61500	RUSSOM, TOM	55.00	1589	0
	01/08/2016	15018	COX, RICHARD	65.00	1590	0
	01/08/2016	04555	BARD, PHILIP	65.00	1591	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/08/2016	47375	MANDARINO JIM	65.00	1592	0
	01/14/2016	48379	MELVIN, RANDY	125.00	1593	0
	01/14/2016	08915	BREWER, LARRY	125.00	1594	0
	01/14/2016	01050	ALBERS, RICHARD	125.00	1595	0
	01/15/2016	69689	THOMAS, RON	125.00	1596	0
	01/15/2016	24350	FENRICK, FREDERICK	125.00	1597	0
	01/15/2016	69184	TAYLOR, BRYAN	125.00	1598	0
	01/19/2016	07725	BOUGHTON, DARYL	55.00	1599	0
	01/19/2016	29976	GOLLEHUR, DAVID	55.00	1600	0
	01/19/2016	01050	ALBERS, RICHARD	65.00	1601	0
	01/19/2016	67314	SPRAGUE, DAVID	65.00	1602	0
	01/19/2016	42526	KENYON, MARK	65.00	1603	0
	01/22/2016	74210	WESTENDORP, ALLEN	55.00	1604	0
	01/22/2016	67590	STANDAFORD, CHRISTOPHER	55.00	1605	0
	01/22/2016	75550	WINTER, MICHAEL J.	65.00	1606	0
	01/22/2016	45106	LEWIS, ROBERT	65.00	1607	0
	01/22/2016	44320	LAVERDURE, ROB	65.00	1608	0
	01/26/2016	42800	KIMMERLY, GLENN	115.00	1609	0
	01/26/2016	74210	WESTENDORP, ALLEN	115.00	1610	0
	01/26/2016	19250	EDELBERG, ROBERT	65.00	1611	0
	01/27/2016	43505	KUEMIN, BRIAN	110.00	1612	0
	01/27/2016	51300	MITCHELL, DON	110.00	1613	0
	01/28/2016	14341	CONNER, CHARLES	55.00	1614	0
	01/28/2016	14340	CONNER, DOUGLAS	55.00	1615	0
	01/29/2016	04750	BARZ, DANIEL	55.00	1616	0
	01/29/2016	40516	JOHNSON, LOREN	55.00	1617	0
	01/29/2016	07725	BOUGHTON, DARYL	65.00	1618	0
	01/29/2016	31765	HALL, BRIAN	65.00	1619	0
	01/29/2016	29976	GOLLEHUR, DAVID	65.00	1620	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/02/2016	62239	Schmaltz, Ken	55.00	1621	0
	02/02/2016	73430	WARRINER, MAX	55.00	1622	0
	02/02/2016	07725	BOUGHTON, DARYL	65.00	1623	0
	02/02/2016	48035	MATTESON, DALE	65.00	1624	0
	02/02/2016	07394	BLOODWORTH, RICK	65.00	1625	0
	02/03/2016	33260	HAWLEY, NICK	55.00	1626	0
	02/03/2016	68415	STEWART, GERALD	55.00	1627	0
	02/05/2016	62239	Schmaltz, Ken	55.00	1628	0
	02/05/2016	48392	MEIER, ROGER	55.00	1629	0
	02/05/2016	40345	JACKSON, HOWARD	65.00	1630	0
	02/05/2016	45715	LOCKMAN, RODGER	65.00	1631	0
	02/05/2016	06146	BENT, WADE	65.00	1632	0
	02/10/2016	08410	BOYD, CARSON	55.00	1633	0
	02/10/2016	56778	PETERS, SHANE M.	55.00	1634	0
	02/10/2016	42526	KENYON, MARK	65.00	1635	0
	02/10/2016	48379	MELVIN, RANDY	65.00	1636	0
	02/10/2016	48385	MELVIN, TANNER	65.00	1637	0
	02/11/2016	33260	HAWLEY, NICK	55.00	1638	0
	02/11/2016	29047	GETTY, MIKE	55.00	1639	0
	02/11/2016	61224	Rinehart, Josh	200.00	1640	0
	02/11/2016	31890	HANNER, MATTHEW	150.00	1641	0
	02/11/2016	26271	FLOOD, LAUREN TAYLOR	295.00	1643	0
	02/11/2016	51726	MORRISON, MICHAEL T	150.00	1644	0
	02/11/2016	48395	MELLOTT, ANGELA	150.00	1645	0
	02/11/2016	18655	DEUBNER JOSH	30.00	1646	0
	02/11/2016	62680	SHULTZ, RICHARD	30.00	1647	0
	02/11/2016	51727	MORRISON, STEPHEN	30.00	1648	0
	02/11/2016	09108	Brown, Kimberly	40.00	1649	0
	02/11/2016	61223	RINEHART, MATTHEW LEE	30.00	1650	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/11/2016	74206	WEST, DANIEL PHILIP	173.00	1651	0
	02/11/2016	06148	BERGET, ALAN	158.00	1652	0
	02/11/2016	67180	SPENCER, MIKE	158.00	1653	0
	02/11/2016	59695	RABER, KEVIN CHARLES	158.00	1654	0
	02/16/2016	42800	KIMMERLY, GLENN	115.00	1655	0
	02/16/2016	40516	JOHNSON, LOREN	55.00	1656	0
	02/16/2016	15018	COX, RICHARD	65.00	1657	0
	02/16/2016	29976	GOLLEHUR, DAVID	65.00	1658	0
	02/18/2016	08410	BOYD, CARSON	55.00	1659	0
	02/18/2016	33260	HAWLEY, NICK	55.00	1660	0
	02/23/2016	36315	HORTON, MICHAEL	55.00	1661	0
	02/23/2016	40516	JOHNSON, LOREN	55.00	1662	0
	02/23/2016	75550	WINTER, MICHAEL J.	65.00	1663	0
	02/23/2016	65520	Simon, Dick	65.00	1664	0
	02/23/2016	69731	TIEFEINBACH, TYLER	65.00	1665	0
	03/07/2016	35595	HINGA, MIKE	65.00	1667	0
	03/07/2016	31765	HALL, BRIAN	65.00	1668	0
	03/07/2016	07725	BOUGHTON, DARYL	65.00	1669	0
	03/23/2016	68405	STEWART, SCOTT	60.00	1670	0
	03/23/2016	11860	CATANZARITE, TONY	45.00	1671	0
	03/23/2016	74061	WECKEL, JULIE	45.00	1672	0
	03/23/2016	69299	TEJADA, CARLOS	60.00	1673	0
	03/25/2016	55370	OSTYN, DENNIS	45.00	1674	0
	03/25/2016	58640	PRESTON, PETER	45.00	1675	0
	03/28/2016	30870	GOELITZ, DAVID	60.00	1676	0
	03/28/2016	31500	HAACK, CHRIS	45.00	1677	0
	03/28/2016	31501	Haack, Christian	45.00	1678	0
	03/29/2016	67590	STANDAFORD, CHRISTOPHER	85.00	1679	0
	03/29/2016	08915	BREWER, LARRY	85.00	1680	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/29/2016	15357	CREED, DON	85.00	1681	0
	03/29/2016	66092	SMALLBONE, MARTY	85.00	1682	0
	03/29/2016	74780	WIGGINS, BRETT	60.00	1683	0
	03/29/2016	29831	GONZALEZ, KALET	45.00	1684	0
	03/29/2016	33260	HAWLEY, NICK	45.00	1685	0
	03/30/2016	26822	FOSTER, H. JAMES	85.00	1686	0
	03/30/2016	24350	FENRICK, FREDERICK	85.00	1687	0
	04/14/2016	54350	NOLTE, KEN	75.00	1688	0
	04/14/2016	68415	STEWART, GERALD	75.00	1689	0
	04/14/2016	08915	BREWER, LARRY	85.00	1690	0
	04/14/2016	42526	KENYON, MARK	85.00	1691	0
	04/18/2016	11860	CATANZARITE, TONY	60.00	1692	0
	04/18/2016	33260	HAWLEY, NICK	45.00	1693	0
	04/18/2016	55370	OSTYN, DENNIS	45.00	1694	0
	04/18/2016	26822	FOSTER, H. JAMES	75.00	1695	0
	04/18/2016	68415	STEWART, GERALD	75.00	1696	0
	04/18/2016	73490	WAY, STEVEN	85.00	1697	0
	04/18/2016	36315	HORTON, MICHAEL	85.00	1698	0
	04/25/2016	08900	BRAZO, DAN	75.00	1699	0
	04/25/2016	15018	COX, RICHARD	75.00	1700	0
	04/25/2016	22845	EMERSON, MIKE	85.00	1701	0
	04/25/2016	66415	SNYDER, MIKE	85.00	1702	0
	04/28/2016	04500	BARATTA, KEN	65.00	1703	0
	04/28/2016	21675	EDWARDS, LARRY	65.00	1704	0
	05/02/2016	04500	BARATTA, KEN	65.00	1705	0
	05/02/2016	26819	FOSDICK, TERRY	65.00	1706	0
	05/02/2016	15553	CULTICE, BOB	60.00	1707	0
	05/02/2016	73360	WARD, LARRY	45.00	1708	0
	05/02/2016	30870	GOELITZ, DAVID	45.00	1709	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/03/2016	66092	SMALLBONE, MARTY	75.00	1710	0
	05/03/2016	15018	COX, RICHARD	75.00	1711	0
	05/03/2016	61500	RUSSOM, TOM	85.00	1712	0
	05/03/2016	07725	BOUGHTON, DARYL	85.00	1713	0
	05/05/2016	29831	GONZALEZ, KALET	60.00	1714	0
	05/05/2016	07250	BLACKWELL, SIMON	45.00	1715	0
	05/05/2016	07252	Blackwell, Jacqueline	45.00	1716	0
	05/06/2016	68405	STEWART, SCOTT	60.00	1717	0
	05/06/2016	55370	OSTYN, DENNIS	45.00	1718	0
	05/06/2016	29831	GONZALEZ, KALET	45.00	1719	0
	05/11/2016	52000	MYERS, TERRY	125.00	1720	0
	05/11/2016	66415	SNYDER, MIKE	125.00	1721	0
	05/11/2016	68415	STEWART, GERALD	115.00	1722	0
	05/11/2016	26822	FOSTER, H. JAMES	115.00	1723	0
	05/17/2016	26819	FOSDICK, TERRY	85.00	1724	0
	05/17/2016	17610	DIXON, TERRY	85.00	1725	0
	05/17/2016	61500	RUSSOM, TOM	75.00	1726	0
	05/17/2016	11860	CATANZARITE, TONY	75.00	1727	0
	05/18/2016	68405	STEWART, SCOTT	60.00	1728	0
	05/18/2016	14900	COWGILL, CHRISTOPHER	45.00	1729	0
	05/18/2016	29831	GONZALEZ, KALET	45.00	1730	0
	05/24/2016	52230	NATE, MIKE	75.00	1731	0
	05/24/2016	56780	Peterson, Tim	75.00	1732	0
	05/24/2016	08915	BREWER, LARRY	85.00	1733	0
	05/24/2016	75000	WILD, BRYAN	24.20	1734	0
	05/24/2016	27591	FRIDAY, GEORGE	85.00	1735	0
	05/24/2016	67590	STANDAFORD, CHRISTOPHER	85.00	1736	0
	01/04/2016	34001	Health Equity	58,770.00	10416	0
	01/15/2016	41200	JPMORGAN CHASE BANK NA	7,290.21	11516	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/03/2016	11812	CASSOPOLIS PUBLIC SCHOOLS	72,000.00	20316	0
	02/21/2016	41200	JPMORGAN CHASE BANK NA	3,129.19	22116	0
	07/02/2015	49320	MICHIGAN STATE DISBURSEMENT UN	438.09	25857	0
	07/01/2015	06915	BEST WAY DISPOSAL, INC.	1,606.82	25858	0
	07/01/2015	22965	ENVIROSAFE, INC.	2,715.00	25859	0
	07/01/2015	27850	FRONTLINE TECHNOLOGIES	775.50	25860	0
	07/01/2015	64090	J & H OIL COMPANY / PACIFIC PR	2,442.18	25861	0
	07/01/2015	48950	MASB	2,585.00	25862	0
	07/01/2015	49000	MASSP	580.00	25863	0
	07/01/2015	49350	MEMSPA	1,110.00	25864	0
	07/01/2015	48381	MENARDS-ELKHART	243.12	25865	0
	07/01/2015	48524	MESSA	78,066.68	25866	0
	07/01/2015	50106	MI SCHOOL BUSINESS OFFICIALS	135.00	25867	0
	07/01/2015	49551	MIEM	260.00	25868	0
	07/01/2015	60610	West Interactive Services Corp	1,381.25	25869	0
	07/01/2015	61843	SANTANDER LEASING LLC	49,248.00	25870	0
	07/01/2015	30655	SELKING INTERNATIONAL &	513.00	25871	0
	07/01/2015	63625	SEMCO ENERGY GAS COMPANY	863.37	25872	0
	07/01/2015	48951	SET-SEG, INC	1,326.00	25873	0
	07/01/2015	64105	SET-SEG, INC.	81,086.16	25874	0
	07/01/2015	74401	WESTERN MICHIGAN UNIVERSITY	2,101.85	25875	0
	07/17/2015	49320	MICHIGAN STATE DISBURSEMENT UN	438.09	25876	0
	07/16/2015	12030	CEDAR CREST DAIRY	250.96	25877	0
	07/16/2015	16500	DELL MARKETING LP	26.00	25878	0
	07/16/2015	03000	ARROW UNIFORM-TAYLOR LLC	117.36	25879	0
	07/20/2015	71300	TYLER AUTOMOTIVE	32,973.00	25880	0
	07/23/2015	00215	ABES PLUMBING COMPANY	535.00	25881	0
	07/23/2015	00496	ACT	0.00	25882	0
	07/23/2015	02307	AEP INDIANA MICHIGAN POWER	21,778.99	25883	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/23/2015	01150	AFLAC REMITTANCE PROCESSING SE	1,925.78	25884	0
	07/23/2015	10200	C & C DISTRIBUTORS	237.23	25885	0
	07/23/2015	10900	CASS AUTO SUPPLY CO., INC.	420.10	25886	0
	07/23/2015	11190	CASS COUNTY FAIR ASSN	135.00	25887	0
	07/23/2015	12030	CEDAR CREST DAIRY	400.76	25888	0
	07/23/2015	13750	COMCAST	543.31	25889	0
	07/23/2015	14175	COMMUNITY MILLS, INC.	19.87	25890	0
	07/23/2015	15425	CROWN AWARDS	384.95	25891	0
	07/23/2015	29153	FRONTIER	55.03	25892	0
	07/23/2015	30250	GORDON FOOD SERVICE	2,107.88	25893	0
	07/23/2015	36000	HOLLAND BUS COMPANY	156.32	25894	0
	07/23/2015	38920	ISITE SOFTWARE	395.00	25895	0
	07/23/2015	41800	KALAMAZOO REGIONAL EDUCATIONAL	225.00	25896	0
	07/23/2015	47259	MAILFINANCE	487.50	25897	0
	07/23/2015	48524	MESSA	76,884.69	25898	0
	07/23/2015	49330	MICHIGAN EDUCATIONAL DIRECTORY	174.75	25899	0
	07/23/2015	54540	NORTHWEST EVALUATION ASSN	10,040.50	25900	0
	07/23/2015	57608	PIONEER ATHLETICS	1,366.50	25901	0
	07/23/2015	64105	SET-SEG, INC.	297.16	25902	0
	07/23/2015	64573	SHERWIN WILLIAMS	348.73	25903	0
	07/23/2015	71050	US BANK EQUIPMENT FINANCE	584.04	25904	0
	07/23/2015	33600	W. B. HAYDEN & SONS HARDWARE	18.54	25905	0
	07/23/2015	74300	WESTERN TEL-COM, INC.	1,151.50	25906	0
	07/31/2015	49320	MICHIGAN STATE DISBURSEMENT UN	438.09	25907	0
	08/03/2015	48200	MEAL MAGIC CORPORATION	2,177.50	25908	0
	08/06/2015	21745	4IMPRINT	1,625.38	25909	0
	08/06/2015	03559	AT&T MOBILITY	984.39	25910	0
	08/06/2015	10200	C & C DISTRIBUTORS	23.96	25911	0
	08/06/2015	10620	CARMI DESIGN GROUP, INC.	390.00	25912	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/06/2015	10900	CASS AUTO SUPPLY CO., INC.	103.70	25913	0
	08/06/2015	12030	CEDAR CREST DAIRY	228.31	25914	0
	08/06/2015	14175	COMMUNITY MILLS, INC.	3,537.28	25915	0
	08/06/2015	16229	D.M. BURR	26,633.41	25916	0
	08/06/2015	16340	DECKER EQUIPMENT	50.15	25917	0
	08/06/2015	30250	GORDON FOOD SERVICE	5,065.39	25918	0
	08/06/2015	36000	HOLLAND BUS COMPANY	578.40	25919	0
	08/06/2015	64085	J & H OIL COMPANY	1,032.01	25920	0
	08/06/2015	47000	MACALLISTER CAT	273.47	25921	0
	08/06/2015	48950	MASB	50.00	25922	0
	08/06/2015	46705	MCINTYRE DARLENE	6.44	25923	0
	08/06/2015	48200	MEAL MAGIC CORPORATION	43.55	25924	0
	08/06/2015	48382	MENARDS-MISHAWAKA	103.90	25925	0
	08/06/2015	27900	MIDWEST ENERGY COOPERATIVE	147.91	25926	0
	08/06/2015	53725	NEOLA, INC.	550.00	25927	0
	08/06/2015	54935	OFFICE DEPOT, INC.	161.53	25928	0
	08/06/2015	56275	PAYNE, ROY	7.44	25929	0
	08/06/2015	64105	SET-SEG, INC.	785.00	25930	0
	08/06/2015	69350	TELNET WORLDWIDE	972.54	25931	0
	08/06/2015	69395	TEPE SANITARY SUPPLY, INC.	2,036.71	25932	0
	08/06/2015	69700	THRUN LAW FIRM P.C.	2,472.00	25933	0
	08/06/2015	70630	TRANE U.S. Inc.	660.74	25934	0
	08/06/2015	72500	VILLAGE OF CASSOPOLIS	1,175.29	25935	0
	08/13/2015	06915	BEST WAY DISPOSAL, INC.	1,127.58	25936	0
	08/13/2015	10895	CASS ATHLETIC BOOSTERS	0.00	25937	0
	08/13/2015	12030	CEDAR CREST DAIRY	848.32	25938	0
	08/13/2015	14225	COMP/SYS.	414.74	25939	0
	08/13/2015	29153	FRONTIER	186.94	25940	0
	08/13/2015	30250	GORDON FOOD SERVICE	3,505.74	25941	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/13/2015	30850	GRIFFIN PEST SOLUTIONS	2,211.60	25942	0
	08/13/2015	64090	J & H OIL COMPANY / PACIFIC PR	1,605.21	25943	0
	08/13/2015	50106	MI SCHOOL BUSINESS OFFICIALS	270.00	25944	0
	08/13/2015	61230	RINK PRINTING COMPANY	56.00	25945	0
	08/13/2015	63625	SEMCO ENERGY GAS COMPANY	1,128.26	25946	0
	08/13/2015	66900	SOUTH BEND TRIBUNE	11.76	25947	0
	08/13/2015	69395	TEPE SANITARY SUPPLY, INC.	466.29	25948	0
	08/13/2015	69699	THORNE, LISA	625.00	25949	0
	08/13/2015	48365	VOSS, DEEANN	34.93	25950	0
	08/14/2015	49320	MICHIGAN STATE DISBURSEMENT UN	438.09	25951	0
	08/20/2015	02307	AEP INDIANA MICHIGAN POWER	11,184.35	25952	0
	08/20/2015	01150	AFLAC REMITTANCE PROCESSING SE	1,925.78	25953	0
	08/20/2015	02945	APPROVED PROTECTION SYSTEMS	731.50	25954	0
	08/20/2015	07251	BLACK, KAITLIN	650.00	25955	0
	08/20/2015	10900	CASS AUTO SUPPLY CO., INC.	270.69	25956	0
	08/20/2015	12300	CENTRAL MICHIGAN UNIVERSITY	5,825.00	25957	0
	08/20/2015	15350	CREATIVE VINYL SIGNS	26.05	25958	0
	08/20/2015	29153	FRONTIER	55.04	25959	0
	08/20/2015	28215	GEETHING, DERRICK	650.00	25960	0
	08/20/2015	30250	GORDON FOOD SERVICE	1,491.95	25961	0
	08/20/2015	34560	HERRMAN & GOETZ, INC	6,340.00	25962	0
	08/20/2015	36000	HOLLAND BUS COMPANY	50.62	25963	0
	08/20/2015	45720	LONG'S LOCK SHOP, INC.	81.50	25964	0
	08/20/2015	48524	MESSA	72,775.52	25965	0
	08/20/2015	39340	MICROANALYTICS, LTD	800.00	25966	0
	08/20/2015	58376	POWER BRAKE & SPRING SVS CTR	22.91	25967	0
	08/20/2015	64105	SET-SEG, INC.	295.64	25968	0
	08/20/2015	64573	SHERWIN WILLIAMS	1,436.88	25969	0
	08/20/2015	69395	TEPE SANITARY SUPPLY, INC.	57.16	25970	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/20/2015	71050	US BANK EQUIPMENT FINANCE	584.04	25971	0
	08/20/2015	74996	WILBOOKS	1,209.60	25972	0
	08/20/2015	76450	YEO & YEO, P.C.	350.00	25973	0
	08/25/2015	68125	STATE OF MICHIGAN	999.00	25974	0
	08/27/2015	02307	AEP INDIANA MICHIGAN POWER	9,733.05	25975	0
	08/27/2015	10620	CARMI DESIGN GROUP, INC.	200.00	25976	0
	08/27/2015	12030	CEDAR CREST DAIRY	382.70	25977	0
	08/27/2015	13750	COMCAST	543.31	25978	0
	08/27/2015	15350	CREATIVE VINYL SIGNS	1,677.22	25979	0
	08/27/2015	15550	CUMMINS BRIDGEWAY LLC	153.91	25980	0
	08/27/2015	26255	FLEX ADMINISTRATORS, INC.	39.20	25981	0
	08/27/2015	30250	GORDON FOOD SERVICE	1,094.98	25982	0
	08/27/2015	36000	HOLLAND BUS COMPANY	94.32	25983	0
	08/27/2015	36500	HOUGHTON MIFFLIN HARCOURT	22.59	25984	0
	08/27/2015	54540	NORTHWEST EVALUATION ASSN	0.00	25985	0
	08/27/2015	48951	SET-SEG, INC	1,326.00	25986	0
	08/27/2015	69202	TEACHER INNOVATIONS, INC.	499.20	25987	0
	08/27/2015	69350	TELNET WORLDWIDE	959.45	25988	0
	08/27/2015	71870	U.S. BUSINESS SYSTEMS, INC.	89.00	25989	0
	08/27/2015	72119	VANLUE, DAVE	184.68	25990	0
	08/27/2015	72500	VILLAGE OF CASSOPOLIS	1,613.76	25991	0
	08/27/2015	33600	W. B. HAYDEN & SONS HARDWARE	45.17	25992	0
	08/27/2015	49320	MICHIGAN STATE DISBURSEMENT UN	438.09	25993	0
	09/03/2015	01027	AGILE SPORTS TECHNOLOGIES	2,160.00	25994	0
	09/03/2015	02725	AMSTERDAM PRINTING	381.05	25995	0
	09/03/2015	02945	APPROVED PROTECTION SYSTEMS	3,220.00	25996	0
	09/03/2015	03559	AT&T MOBILITY	770.70	25997	0
	09/03/2015	03983	AYERS, JESSICA	258.09	25998	0
	09/03/2015	04800	B.C. MECHANICAL, INC.	1,617.00	25999	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/03/2015	04047	BACKUS BOBCAT & EXCAVATING SER	800.00	26000	0
	09/03/2015	05541	BEACON MEDICAL GROUP	136.00	26001	0
	09/03/2015	08910	BRANDYWINE SCHOOLS	1,000.00	26002	0
	09/03/2015	08940	BRIDGMAN PUBLIC SCHOOLS	115.00	26003	0
	09/03/2015	10900	CASS AUTO SUPPLY CO., INC.	1.44	26004	0
	09/03/2015	11840	CASUAL TEES INC.	202.00	26005	0
	09/03/2015	15350	CREATIVE VINYL SIGNS	15.00	26006	0
	09/03/2015	16233	D & R SPORTS	420.00	26007	0
	09/03/2015	16346	DECATUR DOOR & GLASS INC.	90.00	26008	0
	09/03/2015	16500	DELL MARKETING LP	1,541.64	26009	0
	09/03/2015	18650	DEUBNER, DEB	120.73	26010	0
	09/03/2015	18220	DOWAGIAC UNION SCHOOLS	125.00	26011	0
	09/03/2015	30250	GORDON FOOD SERVICE	889.04	26012	0
	09/03/2015	40055	JL LANDSCAPING	7,161.50	26013	0
	09/03/2015	42315	KECK, SEAN	132.60	26014	0
	09/03/2015	47302	MAGNET STREET	673.20	26015	0
	09/03/2015	48381	MENARDS-ELKHART	229.22	26016	0
	09/03/2015	49552	MHSAA	32.00	26017	0
	09/03/2015	47472	MICHIGAN ASSOC FOR PUPIL TRANP	140.00	26018	0
	09/03/2015	50890	MIDWEST AIR FILTER, INC.	288.00	26019	0
	09/03/2015	27900	MIDWEST ENERGY COOPERATIVE	132.21	26020	0
	09/03/2015	53743	NEW BUFFALO AREA SCHOOLS	125.00	26021	0
	09/03/2015	56480	PEPSI-COLA BOTTLING GROUP	706.08	26022	0
	09/03/2015	57608	PIONEER ATHLETICS	37.50	26023	0
	09/03/2015	61750	SAFETY KLEEN SYSTEMS	203.19	26024	0
	09/03/2015	69183	T-SHIRT PRINTING PLUS, INC.	3,494.74	26025	0
	09/03/2015	69700	THRUN LAW FIRM P.C.	4,238.00	26026	0
	09/03/2015	70865	TURF SERVICES	1,757.00	26027	0
	09/03/2015	75900	WOLVERINE ELECTRICAL	1,114.00	26028	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/03/2015	76699	ZIKER CLEANERS	285.00	26029	0
	09/10/2015	09140	BSN SPORTS	24.77	26030	0
	09/10/2015	10200	C & C DISTRIBUTORS	223.18	26031	0
	09/10/2015	10900	CASS AUTO SUPPLY CO., INC.	420.00	26032	0
	09/10/2015	15550	CUMMINS BRIDGEWAY LLC	1,559.50	26033	0
	09/10/2015	16229	D.M. BURR	49.03	26034	0
	09/10/2015	22900	ENGINEERED PROTECTION SYSTEMS	874.95	26035	0
	09/10/2015	30250	GORDON FOOD SERVICE	1,342.12	26036	0
	09/10/2015	34560	HERRMAN & GOETZ, INC	582.87	26037	0
	09/10/2015	36000	HOLLAND BUS COMPANY	320.27	26038	0
	09/10/2015	64085	J & H OIL COMPANY	777.00	26039	0
	09/10/2015	40518	JOHNSON, SHELLY	38.40	26040	0
	09/10/2015	45720	LONG'S LOCK SHOP, INC.	825.15	26041	0
	09/10/2015	48381	MENARDS-ELKHART	102.38	26042	0
	09/10/2015	57608	PIONEER ATHLETICS	37.50	26043	0
	09/10/2015	54990	QUALITY MASONRY	1,759.00	26044	0
	09/10/2015	63625	SEMCO ENERGY GAS COMPANY	1,107.39	26045	0
	09/10/2015	64573	SHERWIN WILLIAMS	40.24	26046	0
	09/10/2015	70630	TRANE U.S. Inc.	750.00	26047	0
	09/10/2015	70678	Treasurer MSBOA DISTRICT VI	100.00	26048	0
	09/10/2015	72119	VANLUE, DAVE	94.81	26049	0
	09/11/2015	49320	MICHIGAN STATE DISBURSEMENT UN	483.14	26050	0
	09/17/2015	00645	ADAMS OUTDOOR ADVERTISING	700.00	26051	0
	09/17/2015	03010	AYRES, JESSICA	16.00	26052	0
	09/17/2015	06151	BERNDT, DEB	259.36	26053	0
	09/17/2015	06915	BEST WAY DISPOSAL, INC.	1,422.42	26054	0
	09/17/2015	07475	BORENSON & ASSOCIATES	3,531.61	26055	0
	09/17/2015	10558	CALVIN TOWNSHIP	1,003.87	26056	0
	09/17/2015	10620	CARMI DESIGN GROUP, INC.	200.00	26057	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/17/2015	10900	CASS AUTO SUPPLY CO., INC.	95.78	26058	0
	09/17/2015	11400	CASS COUNTY CLERK/TREAS	2,560.82	26059	0
	09/17/2015	12141	CENTRAL MICHIGAN PAPER COMPANY	1,295.20	26060	0
	09/17/2015	14175	COMMUNITY MILLS, INC.	336.00	26061	0
	09/17/2015	14225	COMP/SYS.	580.51	26062	0
	09/17/2015	45850	Cassopolis Public Schools	581.25	26063	0
	09/17/2015	18650	DEUBNER, DEB	104.03	26064	0
	09/17/2015	07402	DIDAX, INC.	37.35	26065	0
	09/17/2015	21335	EDUCATIONAL MATERIALS CENTER	17.75	26066	0
	09/17/2015	69209	ESSENTIAL LEARNING PRODUCTS	42.90	26067	0
	09/17/2015	24600	FERRIS STATE UNIVERSITY	50.00	26068	0
	09/17/2015	26750	FORTRES GRAND CORPORATION	950.70	26069	0
	09/17/2015	27028	FRANCIS, AUSTIN	394.71	26070	0
	09/17/2015	29044	GESKUS PHOTOGRAPHY, INC.	100.00	26071	0
	09/17/2015	30250	GORDON FOOD SERVICE	4,931.70	26072	0
	09/17/2015	31766	HALO Branded Solutions, Inc	14.95	26073	0
	09/17/2015	34206	HEATHERLY, LINAYA	480.89	26074	0
	09/17/2015	34560	HERRMAN & GOETZ, INC	6,617.20	26075	0
	09/17/2015	37475	IMAGE SPECIALTIES	505.20	26076	0
	09/17/2015	40450	JEFFERSON TOWNSHIP	940.72	26077	0
	09/17/2015	40452	JIM D'S BODY SHOP INC.	1,510.15	26078	0
	09/17/2015	40641	JONES SCHOOL SUPPLY	331.80	26079	0
	09/17/2015	41800	KALAMAZOO REGIONAL EDUCATIONAL	44.72	26080	0
	09/17/2015	41825	KALAMAZOO VALLEY COMMUNITY COL	213.00	26081	0
	09/17/2015	43210	KNEPPLE, STEPHANIE	68.54	26082	0
	09/17/2015	43725	LAGRANGE TOWNSHIP	1,057.07	26083	0
	09/17/2015	43925	LAKELAND HOSPITAL	123.37	26084	0
	09/17/2015	43960	LAKESHORE LEARNING MATERIALS	27.18	26085	0
	09/17/2015	48045	MAY, CAREY	289.19	26086	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/17/2015	48062	MCINTYRE, CRAIG	80.00	26087	0
	09/17/2015	48381	MENARDS-ELKHART	580.00	26088	0
	09/17/2015	70680	MSBOA	750.00	26089	0
	09/17/2015	52450	NATIONAL FFA ORGANIZATION	120.00	26090	0
	09/17/2015	52295	NAU COUNTRY INSURANCE CO	1,004.00	26091	0
	09/17/2015	53600	NEFF COMPANY	370.95	26092	0
	09/17/2015	53870	NEWLAND, RENEE	179.25	26093	0
	09/17/2015	55345	ORIENTAL TRADING CO., INC.	41.49	26094	0
	09/17/2015	55378	OTSEGO BAND BOOSTERS	150.00	26095	0
	09/17/2015	55383	OTTAWA AREA ISD	2,265.00	26096	0
	09/17/2015	56450	PENN TOWNSHIP TREASURER	952.10	26097	0
	09/17/2015	61389	ROGERS CHERYL	146.39	26098	0
	09/17/2015	62670	SCHOOL SPECIALTY INC.	3,920.86	26099	0
	09/17/2015	30655	SELKING INTERNATIONAL &	123.18	26100	0
	09/17/2015	64095	SERVICE REPRODUCTION COMPANY	1,373.92	26101	0
	09/17/2015	64573	SHERWIN WILLIAMS	174.75	26102	0
	09/17/2015	62578	School Outfitters	4,398.14	26103	0
	09/17/2015	69183	T-SHIRT PRINTING PLUS, INC.	2,151.00	26104	0
	09/17/2015	55885	THE PARENT INSTITUTE	349.00	26105	0
	09/17/2015	71600	UNIVERSITY OF OREGON	600.00	26106	0
	09/17/2015	72119	VANLUE, DAVE	131.55	26107	0
	09/17/2015	45415	VEGA, ANGELA	74.88	26108	0
	09/17/2015	72400	VILLA ENVIRONMENTAL CONSULTANT	595.00	26109	0
	09/17/2015	33600	W. B. HAYDEN & SONS HARDWARE	28.10	26110	0
	09/17/2015	74390	WEST STAR DISTRIBUTING	159.50	26111	0
	09/17/2015	75900	WOLVERINE ELECTRICAL	152.31	26112	0
	09/17/2015	76216	WRISTBAND RESOURCES	158.00	26113	0
	09/25/2015	02307	AEP INDIANA MICHIGAN POWER	21,591.97	26114	0
	09/25/2015	02305	AMERICAN FIDELITY ADMIN SERV	1,170.00	26115	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/25/2015	02945	APPROVED PROTECTION SYSTEMS	3,635.00	26116	0
	09/25/2015	06700	BERRIEN RESA	1,000.00	26117	0
	09/25/2015	04892	Battle Creek Area Math an	469.79	26118	0
	09/25/2015	10620	CARMI DESIGN GROUP, INC.	375.00	26119	0
	09/25/2015	11805	CASSOPOLIS PUBLIC SCHOOLS	1,859.00	26120	0
	09/25/2015	13750	COMCAST	543.31	26121	0
	09/25/2015	15350	CREATIVE VINYL SIGNS	76.90	26122	0
	09/25/2015	16229	D.M. BURR	27,030.11	26123	0
	09/25/2015	16245	DAHLGREN, TERESA	499.00	26124	0
	09/25/2015	16288	DATA IMAGE SYSTEMS, INC.	12,792.00	26125	0
	09/25/2015	16350	DECATUR PUBLIC SCHOOLS	180.00	26126	0
	09/25/2015	26255	FLEX ADMINISTRATORS, INC.	41.30	26127	0
	09/25/2015	27028	FRANCIS, AUSTIN	347.00	26128	0
	09/25/2015	29153	FRONTIER	55.03	26129	0
	09/25/2015	31515	HAAS SYSTEMS, INC.	70.00	26130	0
	09/25/2015	34560	HERRMAN & GOETZ, INC	1,833.82	26131	0
	09/25/2015	40476	KINEXUS GROUP	900.00	26132	0
	09/25/2015	43210	KNEPPLE, STEPHANIE	184.86	26133	0
	09/25/2015	44430	LAZER GRAPHICS	616.60	26134	0
	09/25/2015	44452	LEACH, TANYA	288.72	26135	0
	09/25/2015	45720	LONG'S LOCK SHOP, INC.	73.50	26136	0
	09/25/2015	48381	MENARDS-ELKHART	707.40	26137	0
	09/25/2015	49220	MICHIGAN DEPT OF LIC AND REG	120.00	26138	0
	09/25/2015	50616	MICHIGAN STATE UNIVERSITY-AGRI	18.00	26139	0
	09/25/2015	60675	RENAISSANCE LEARNING, INC.	7,221.65	26140	0
	09/25/2015	63605	SECREST, WARDLE, LYNCH	72.73	26141	0
	09/25/2015	30655	SELKING INTERNATIONAL &	318.67	26142	0
	09/25/2015	64573	SHERWIN WILLIAMS	174.75	26143	0
	09/25/2015	62578	School Outfitters	1,367.43	26144	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/25/2015	69183	T-SHIRT PRINTING PLUS, INC.	457.35	26145	0
	09/25/2015	70200	TOWNLINE HATCHERY	40.00	26146	0
	09/25/2015	70400	TPC TECHNOLOGIES INC.	225.00	26147	0
	09/25/2015	71050	US BANK EQUIPMENT FINANCE	584.04	26148	0
	09/25/2015	75900	WOLVERINE ELECTRICAL	705.19	26149	0
	09/25/2015	49320	MICHIGAN STATE DISBURSEMENT UN	849.35	26150	0
	09/28/2015	16500	DELL MARKETING LP	1,606.95	26151	0
	10/01/2015	06151	BERNDT, DEB	247.90	26152	0
	10/01/2015	08904	BRAIN POP LLC	2,195.00	26153	0
	10/01/2015	08910	BRANDYWINE SCHOOLS	100.00	26154	0
	10/01/2015	04892	Battle Creek Area Math an	300.00	26155	0
	10/01/2015	10620	CARMI DESIGN GROUP, INC.	37,571.54	26156	0
	10/01/2015	11400	CASS COUNTY CLERK/TREAS	800.00	26157	0
	10/01/2015	11805	CASSOPOLIS PUBLIC SCHOOLS	1,470.98	26158	0
	10/01/2015	12030	CEDAR CREST DAIRY	3,074.11	26159	0
	10/01/2015	15350	CREATIVE VINYL SIGNS	48.00	26160	0
	10/01/2015	45850	Cassopolis Public Schools	562.50	26161	0
	10/01/2015	28180	GBS	176.50	26162	0
	10/01/2015	30250	GORDON FOOD SERVICE	22,883.60	26163	0
	10/01/2015	31515	HAAS SYSTEMS, INC.	2,600.55	26164	0
	10/01/2015	36338	HPS LLC	2,658.47	26165	0
	10/01/2015	37475	IMAGE SPECIALTIES	574.10	26166	0
	10/01/2015	41800	KALAMAZOO REGIONAL EDUCATIONAL	3,272.33	26167	0
	10/01/2015	48710	MACAE	658.00	26168	0
	10/01/2015	48381	MENARDS-ELKHART	254.34	26169	0
	10/01/2015	48524	MESSA	77,467.39	26170	0
	10/01/2015	60225	REALLY GOOD STUFF, INC.	1,247.92	26171	0
	10/01/2015	62575	SCHOOL NUTRITION ASSOCIATION	145.50	26172	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/01/2015	64105	SET-SEG, INC.	292.60	26173	0
	10/01/2015	67700	STANZ FOODSERVICE, INC.	1,673.99	26174	0
	10/01/2015	69203	TEACHERS SYNERGY, LLC	315.98	26175	0
	10/01/2015	69350	TELNET WORLDWIDE	986.99	26176	0
	10/01/2015	69700	THRUN LAW FIRM P.C.	2,184.00	26177	0
	10/01/2015	72119	VANLUE, DAVE	114.29	26178	0
	10/01/2015	72500	VILLAGE OF CASSOPOLIS	972.18	26179	0
	10/01/2015	33600	W. B. HAYDEN & SONS HARDWARE	29.02	26180	0
	10/01/2015	74390	WEST STAR DISTRIBUTING	974.00	26181	0
	10/09/2015	24175	Feldman Law Office	238.88	26182	0
	10/09/2015	49320	MICHIGAN STATE DISBURSEMENT UN	849.35	26183	0
	10/08/2015	03559	AT&T MOBILITY	766.72	26184	0
	10/08/2015	06915	BEST WAY DISPOSAL, INC.	1,147.98	26185	0
	10/08/2015	08501	BOYNE HIGHLANDS RESORT	422.76	26186	0
	10/08/2015	10200	C & C DISTRIBUTORS	176.19	26187	0
	10/08/2015	11190	CASS COUNTY FAIR ASSN	450.00	26188	0
	10/08/2015	09575	CHRISTOPHER, HOLLY	5.30	26189	0
	10/08/2015	16229	D.M. BURR	26,996.57	26190	0
	10/08/2015	18325	DREWS, NICHOLE	181.51	26191	0
	10/08/2015	15555	GUSTAFSON KELLY	44.94	26192	0
	10/08/2015	31515	HAAS SYSTEMS, INC.	252.00	26193	0
	10/08/2015	34560	HERRMAN & GOETZ, INC	3,079.00	26194	0
	10/08/2015	64090	J & H OIL COMPANY / PACIFIC PR	3,676.84	26195	0
	10/08/2015	64082	J.C. FENCING	1,442.00	26196	0
	10/08/2015	44000	LAKESHORE PUBLIC SCHOOLS	175.00	26197	0
	10/08/2015	48900	MASA REGION VII	50.00	26198	0
	10/08/2015	27900	MIDWEST ENERGY COOPERATIVE	82.49	26199	0
	10/08/2015	69705	MOSIER THOMAS J	325.00	26200	0
	10/08/2015	60675	RENAISSANCE LEARNING, INC.	57.00	26201	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/08/2015	75965	SCHOOL-TECH, INC.	780.45	26202	0
	10/08/2015	30655	SELKING INTERNATIONAL &	634.87	26203	0
	10/08/2015	63625	SEMCO ENERGY GAS COMPANY	580.70	26204	0
	10/08/2015	65510	SIGNWORKS	9,701.56	26205	0
	10/08/2015	67875	STARFALL PUBLICATIONS	464.18	26206	0
	10/08/2015	69395	TEPE SANITARY SUPPLY, INC.	55.92	26207	0
	10/08/2015	45672	THE LITTLE SIGN CO.	696.00	26208	0
	10/08/2015	71870	U.S. BUSINESS SYSTEMS, INC.	5,050.03	26209	0
	10/08/2015	73103	WALDSCHMIDT, PATRICIA	20.95	26210	0
	10/08/2015	75900	WOLVERINE ELECTRICAL	87.25	26211	0
	10/15/2015	00244	ABRAHAM & GAFFNEY, PC.	14,000.00	26212	0
	10/15/2015	00280	ACADEMY TESTING	140.00	26213	0
	10/15/2015	06151	BERNDT, DEB	251.73	26214	0
	10/15/2015	06700	BERRIEN RESA	630.00	26215	0
	10/15/2015	04892	Battle Creek Area Math an	1,325.97	26216	0
	10/15/2015	11886	CCDS, LLC	800.00	26217	0
	10/15/2015	14225	COMP/SYS.	440.71	26218	0
	10/15/2015	45850	Cassopolis Public Schools	118.75	26219	0
	10/15/2015	16350	DECATUR PUBLIC SCHOOLS	130.00	26220	0
	10/15/2015	29153	FRONTIER	89.20	26221	0
	10/15/2015	30250	GORDON FOOD SERVICE	1,324.29	26222	0
	10/15/2015	30584	GRAINGER	218.90	26223	0
	10/15/2015	31740	HALEY'S SEPTIC SERVICE	200.00	26224	0
	10/15/2015	36285	HONEYWELL INTERNATIONAL INC	8,610.41	26225	0
	10/15/2015	41800	KALAMAZOO REGIONAL EDUCATIONAL	7,381.51	26226	0
	10/15/2015	56480	PEPSI-COLA BOTTLING GROUP	941.44	26227	0
	10/15/2015	61230	RINK PRINTING COMPANY	86.53	26228	0
	10/15/2015	61389	ROGERS CHERYL	304.60	26229	0
	10/15/2015	63600	SECANT TECHNOLOGIES	906.25	26230	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/15/2015	63625	SEMCO ENERGY GAS COMPANY	650.91	26231	0
	10/15/2015	66900	SOUTH BEND TRIBUNE	219.18	26232	0
	10/15/2015	69010	SUMMIT LIFE, INC.	650.00	26233	0
	10/15/2015	72123	VARNER'S GREENHOUSE & NURSERY,	465.00	26234	0
	10/15/2015	73155	WALKER, JIM	70.00	26235	0
	10/22/2015	00280	ACADEMY TESTING	140.00	26236	0
	10/22/2015	00645	ADAMS OUTDOOR ADVERTISING	100.00	26237	0
	10/22/2015	02307	AEP INDIANA MICHIGAN POWER	20,892.19	26238	0
	10/22/2015	06151	BERNDT, DEB	335.47	26239	0
	10/22/2015	06700	BERRIEN RESA	18.00	26240	0
	10/22/2015	10620	CARMI DESIGN GROUP, INC.	26,250.00	26241	0
	10/22/2015	10900	CASS AUTO SUPPLY CO., INC.	204.41	26242	0
	10/22/2015	11400	CASS COUNTY CLERK/TREAS	20,830.41	26243	0
	10/22/2015	13750	COMCAST	543.30	26244	0
	10/22/2015	15350	CREATIVE VINYL SIGNS	16.00	26245	0
	10/22/2015	23403	Express Laser Designs LLC	1,141.00	26246	0
	10/22/2015	26255	FLEX ADMINISTRATORS, INC.	39.90	26247	0
	10/22/2015	29153	FRONTIER	54.86	26248	0
	10/22/2015	30250	GORDON FOOD SERVICE	364.00	26249	0
	10/22/2015	34560	HERRMAN & GOETZ, INC	8,860.00	26250	0
	10/22/2015	64085	J & H OIL COMPANY	728.00	26251	0
	10/22/2015	41800	KALAMAZOO REGIONAL EDUCATIONAL	258.00	26252	0
	10/22/2015	44071	LARKIN, SANDRA	41.28	26253	0
	10/22/2015	47259	MAILFINANCE	487.50	26254	0
	10/22/2015	48524	MESSA	76,099.64	26255	0
	10/22/2015	50418	MICHIGAN SCIENCE OLYMPIAD	420.00	26256	0
	10/22/2015	54585	NOTTOWA FRUIT FARMS	304.00	26257	0
	10/22/2015	54935	OFFICE DEPOT, INC.	54.14	26258	0
	10/22/2015	62400	SCHOLASTIC MAGAZINES	601.92	26259	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/22/2015	62670	SCHOOL SPECIALTY INC.	494.51	26260	0
	10/22/2015	64105	SET-SEG, INC.	295.64	26261	0
	10/22/2015	71050	US BANK EQUIPMENT FINANCE	584.04	26262	0
	10/23/2015	24175	Feldman Law Office	195.20	26263	0
	10/23/2015	49320	MICHIGAN STATE DISBURSEMENT UN	849.35	26264	0
	11/02/2015	03559	AT&T MOBILITY	570.58	26265	0
	11/02/2015	04800	B.C. MECHANICAL, INC.	242.39	26266	0
	11/02/2015	10900	CASS AUTO SUPPLY CO., INC.	80.93	26267	0
	11/02/2015	16229	D.M. BURR	26,996.57	26268	0
	11/02/2015	15555	GUSTAFSON KELLY	34.57	26269	0
	11/02/2015	31740	HALEY'S SEPTIC SERVICE	200.00	26270	0
	11/02/2015	34560	HERRMAN & GOETZ, INC	1,079.69	26271	0
	11/02/2015	41800	KALAMAZOO REGIONAL EDUCATIONAL	265.00	26272	0
	11/02/2015	45670	LITTLE CAESARS PIZZA	1,804.00	26273	0
	11/02/2015	62670	SCHOOL SPECIALTY INC.	1,956.37	26274	0
	11/02/2015	66870	SOURCEMEDIA LLC	1,535.00	26275	0
	11/02/2015	67600	STANDARD AND POOR'S	10,400.00	26276	0
	11/02/2015	69350	TELNET WORLDWIDE	1,010.70	26277	0
	11/02/2015	69729	TIDMORE FLAGS	151.80	26278	0
	11/02/2015	70865	TURF SERVICES	517.00	26279	0
	11/02/2015	72500	VILLAGE OF CASSOPOLIS	1,614.09	26280	0
	11/02/2015	33600	W. B. HAYDEN & SONS HARDWARE	15.98	26281	0
	11/02/2015	74300	WESTERN TEL-COM, INC.	358.00	26282	0
	11/02/2015	75900	WOLVERINE ELECTRICAL	205.97	26283	0
	11/05/2015	00496	ACT	412.50	26284	0
	11/05/2015	11805	CASSOPOLIS PUBLIC SCHOOLS	3,978.85	26285	0
	11/05/2015	12030	CEDAR CREST DAIRY	5,122.11	26286	0
	11/05/2015	15550	CUMMINS BRIDGEWAY LLC	168.44	26287	0
	11/05/2015	10583	Carlisle, Aryn	25.00	26288	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/05/2015	16500	DELL MARKETING LP	2,183.28	26289	0
	11/05/2015	17490	DISCOUNT RUBBER STAMP	39.15	26290	0
	11/05/2015	19070	E.A. GRAPHICS	474.00	26291	0
	11/05/2015	22900	ENGINEERED PROTECTION SYSTEMS	228.00	26292	0
	11/05/2015	30250	GORDON FOOD SERVICE	25,629.51	26293	0
	11/05/2015	36285	HONEYWELL INTERNATIONAL INC	1,541.52	26294	0
	11/05/2015	41800	KALAMAZOO REGIONAL EDUCATIONAL	544.00	26295	0
	11/05/2015	42315	KECK, SEAN	89.06	26296	0
	11/05/2015	42695	KIEFER USA	1,837.50	26297	0
	11/05/2015	48045	MAY, CAREY	363.75	26298	0
	11/05/2015	49552	MHSAA	880.84	26299	0
	11/05/2015	27900	MIDWEST ENERGY COOPERATIVE	115.80	26300	0
	11/05/2015	52450	NATIONAL FFA ORGANIZATION	983.00	26301	0
	11/05/2015	53870	NEWLAND, RENEE	33.92	26302	0
	11/05/2015	54935	OFFICE DEPOT, INC.	349.98	26303	0
	11/05/2015	56400	PELTZ SERVICES, INC	586.22	26304	0
	11/05/2015	58376	POWER BRAKE & SPRING SVS CTR	154.98	26305	0
	11/05/2015	59100	PSAT/NMSQT	1,275.00	26306	0
	11/05/2015	07390	QUINLAN & FABISH MUSIC COMPANY	1,108.74	26307	0
	11/05/2015	60610	West Interactive Services Corp	750.00	26308	0
	11/05/2015	62525	SCHOOL NURSE SUPPLY INC.	398.84	26309	0
	11/05/2015	62670	SCHOOL SPECIALTY INC.	200.88	26310	0
	11/05/2015	67700	STANZ FOODSERVICE, INC.	1,088.94	26311	0
	11/05/2015	69700	THRUN LAW FIRM P.C.	1,824.00	26312	0
	11/05/2015	72502	VILLAGE FLORAL	98.00	26313	0
	11/05/2015	75900	WOLVERINE ELECTRICAL	565.25	26314	0
	11/05/2015	24175	Feldman Law Office	179.31	26315	0
	11/05/2015	49320	MICHIGAN STATE DISBURSEMENT UN	849.35	26316	0
	11/12/2015	06700	BERRIEN RESA	2,186.00	26317	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/12/2015	06915	BEST WAY DISPOSAL, INC.	1,782.98	26318	0
	11/12/2015	07534	BOB FRAME PLUMB & HEATING, INC	1,990.00	26319	0
	11/12/2015	10620	CARMI DESIGN GROUP, INC.	13,391.43	26320	0
	11/12/2015	10900	CASS AUTO SUPPLY CO., INC.	19.78	26321	0
	11/12/2015	11805	CASSOPOLIS PUBLIC SCHOOLS	1,322.57	26322	0
	11/12/2015	14175	COMMUNITY MILLS, INC.	424.26	26323	0
	11/12/2015	14225	COMP/SYS.	475.56	26324	0
	11/12/2015	45850	Cassopolis Public Schools	71.45	26325	0
	11/12/2015	16233	D & R SPORTS	0.00	26326	0
	11/12/2015	16245	DAHLGREN, TERESA	510.00	26327	0
	11/12/2015	16346	DECATUR DOOR & GLASS INC.	6,095.00	26328	0
	11/12/2015	18325	DREWS, NICHOLE	91.53	26329	0
	11/12/2015	29153	FRONTIER	89.20	26330	0
	11/12/2015	28025	GAMETIME	1,764.00	26331	0
	11/12/2015	18662	GEORGE, CARRIE	279.74	26332	0
	11/12/2015	31740	HALEY'S SEPTIC SERVICE	200.00	26333	0
	11/12/2015	32225	HARGROVE KELLY	243.75	26334	0
	11/12/2015	37540	INDIANA UNIVERSITY SOUTH BEND	975.00	26335	0
	11/12/2015	64085	J & H OIL COMPANY	1,705.92	26336	0
	11/12/2015	64090	J & H OIL COMPANY / PACIFIC PR	4,456.89	26337	0
	11/12/2015	42315	KECK, SEAN	573.00	26338	0
	11/12/2015	43925	LAKELAND HOSPITAL	123.37	26339	0
	11/12/2015	48381	MENARDS-ELKHART	48.88	26340	0
	11/12/2015	50878	MIDLAND ENGINEERING CO., INC.	64,980.00	26341	0
	11/12/2015	52200	NASCO	262.77	26342	0
	11/12/2015	54935	OFFICE DEPOT, INC.	78.50	26343	0
	11/12/2015	58376	POWER BRAKE & SPRING SVS CTR	707.50	26344	0
	11/12/2015	61389	ROGERS CHERYL	741.94	26345	0
	11/12/2015	62670	SCHOOL SPECIALTY INC.	355.40	26346	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/12/2015	75965	SCHOOL-TECH, INC.	132.68	26347	0
	11/12/2015	63625	SEMCO ENERGY GAS COMPANY	3,269.11	26348	0
	11/12/2015	66872	SOUTH BEND MUSEUM OF ART	100.00	26349	0
	11/12/2015	72110	VAN BUREN ISD	110.00	26350	0
	11/12/2015	72400	VILLA ENVIRONMENTAL CONSULTANT	495.00	26351	0
	11/12/2015	33600	W. B. HAYDEN & SONS HARDWARE	65.86	26352	0
	11/19/2015	00196	ABBAY CARPET & FLOORS	368.00	26353	0
	11/19/2015	00244	ABRAHAM & GAFFNEY, PC.	1,000.00	26354	0
	11/19/2015	02307	AEP INDIANA MICHIGAN POWER	19,284.41	26355	0
	11/19/2015	04800	B.C. MECHANICAL, INC.	645.50	26356	0
	11/19/2015	04225	BANGOR PUBLIC SCHOOLS	280.00	26357	0
	11/19/2015	06700	BERRIEN RESA	3,525.00	26358	0
	11/19/2015	09182	BULLSEYE MARKETPLACE	48.00	26359	0
	11/19/2015	11805	CASSOPOLIS PUBLIC SCHOOLS	217.98	26360	0
	11/19/2015	15548	CULLIGAN OF MICHIANA	156.90	26361	0
	11/19/2015	22900	ENGINEERED PROTECTION SYSTEMS	458.00	26362	0
	11/19/2015	24400	FERGUSON ENTERPRISES #2000	156.68	26363	0
	11/19/2015	29153	FRONTIER	54.86	26364	0
	11/19/2015	30250	GORDON FOOD SERVICE	252.00	26365	0
	11/19/2015	15450	HANSON BEVERAGE SERVICE	39.15	26366	0
	11/19/2015	61426	ROTH, JACOB	250.00	26367	0
	11/19/2015	43488	KRISPY KREME DONUTS	491.00	26368	0
	11/19/2015	44760	LEE, JEREMIAH	100.00	26369	0
	11/19/2015	45100	LEWIS CASS I.S.D.	2,347.10	26370	0
	11/19/2015	45720	LONG'S LOCK SHOP, INC.	347.95	26371	0
	11/19/2015	47700	MARTYNOWICZ CINDY	67.12	26372	0
	11/19/2015	48381	MENARDS-ELKHART	16.57	26373	0
	11/19/2015	61750	SAFETY KLEEN SYSTEMS	201.87	26374	0
	11/19/2015	62400	SCHOLASTIC MAGAZINES	246.40	26375	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/19/2015	62525	SCHOOL NURSE SUPPLY INC.	270.45	26376	0
	11/19/2015	64900	SHRED-IT USA - GRAND RAPIDS	425.32	26377	0
	11/19/2015	69183	T-SHIRT PRINTING PLUS, INC.	1,397.68	26378	0
	11/19/2015	70665	TRATTLES LIVESTOCK	480.00	26379	0
	11/19/2015	70865	TURF SERVICES	346.50	26380	0
	11/19/2015	71050	US BANK EQUIPMENT FINANCE	584.04	26381	0
	11/19/2015	72110	VAN BUREN ISD	12,825.00	26382	0
	11/19/2015	73103	WALDSCHMIDT, PATRICIA	82.15	26383	0
	11/19/2015	75900	WOLVERINE ELECTRICAL	3,381.39	26384	0
	11/20/2015	24175	Feldman Law Office	217.61	26385	0
	11/20/2015	49320	MICHIGAN STATE DISBURSEMENT UN	849.35	26386	0
	11/25/2015	03000	ARROW UNIFORM-TAYLOR LLC	597.50	26387	0
	11/25/2015	12030	CEDAR CREST DAIRY	2,104.10	26388	0
	11/25/2015	13750	COMCAST	543.30	26389	0
	11/25/2015	26255	FLEX ADMINISTRATORS, INC.	39.90	26390	0
	11/25/2015	26275	FLORIDA INDIAN RIVER GROVES	3,950.45	26391	0
	11/25/2015	30250	GORDON FOOD SERVICE	13,640.06	26392	0
	11/25/2015	41800	KALAMAZOO REGIONAL EDUCATIONAL	3,272.33	26393	0
	11/25/2015	45100	LEWIS CASS I.S.D.	28,487.40	26394	0
	11/25/2015	48524	MESSA	79,448.55	26395	0
	11/25/2015	50945	MIDWEST TRANSIT EQUIPMENT	85.24	26396	0
	11/25/2015	55473	PALAIS ROYALE	500.00	26397	0
	11/25/2015	58376	POWER BRAKE & SPRING SVS CTR	356.98	26398	0
	11/25/2015	61389	ROGERS CHERYL	305.98	26399	0
	11/25/2015	61750	SAFETY KLEEN SYSTEMS	201.87	26400	0
	11/25/2015	62670	SCHOOL SPECIALTY INC.	278.00	26401	0
	11/25/2015	48951	SET-SEG, INC	1,326.00	26402	0
	11/25/2015	64105	SET-SEG, INC.	375.07	26403	0
	11/25/2015	65998	SINCLAIR RECREATION, LLC	776.00	26404	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/25/2015	67700	STANZ FOODSERVICE, INC.	407.69	26405	0
	12/03/2015	01583	ALLEN, JULIE	25.00	26406	0
	12/03/2015	03559	AT&T MOBILITY	669.74	26407	0
	12/03/2015	04000	B & W CHARTERS, INC.	1,524.00	26408	0
	12/03/2015	04675	BARNES & NOBLE INC.	83.07	26409	0
	12/03/2015	06700	BERRIEN RESA	735.00	26410	0
	12/03/2015	10900	CASS AUTO SUPPLY CO., INC.	72.88	26411	0
	12/03/2015	11840	CASUAL TEES INC.	260.00	26412	0
	12/03/2015	45850	Cassopolis Public Schools	306.25	26413	0
	12/03/2015	16500	DELL MARKETING LP	996.35	26414	0
	12/03/2015	18325	DREWS, NICHOLE	46.46	26415	0
	12/03/2015	23403	Express Laser Designs LLC	64.00	26416	0
	12/03/2015	30250	GORDON FOOD SERVICE	7,282.19	26417	0
	12/03/2015	64085	J & H OIL COMPANY	596.00	26418	0
	12/03/2015	43210	KNEPPLE, STEPHANIE	28.97	26419	0
	12/03/2015	50878	MIDLAND ENGINEERING CO., INC.	108,158.00	26420	0
	12/03/2015	58376	POWER BRAKE & SPRING SVS CTR	235.26	26421	0
	12/03/2015	57125	PUBLIC FINANCIAL MGMT, INC	12,566.52	26422	0
	12/03/2015	56355	Pearson Clinical Assessment	152.00	26423	0
	12/03/2015	61160	RIDGE KYLEE	56.37	26424	0
	12/03/2015	62670	SCHOOL SPECIALTY INC.	578.75	26425	0
	12/03/2015	67880	START & SPACES LEADERSHIP SERV	25.00	26426	0
	12/03/2015	69183	T-SHIRT PRINTING PLUS, INC.	829.50	26427	0
	12/03/2015	69350	TELNET WORLDWIDE	992.76	26428	0
	12/03/2015	18510	THE DUGOUT	206.00	26429	0
	12/03/2015	69700	THRUN LAW FIRM P.C.	12,393.79	26430	0
	12/03/2015	72500	VILLAGE OF CASSOPOLIS	1,921.25	26431	0
	12/04/2015	24175	Feldman Law Office	217.43	26432	0
	12/04/2015	49320	MICHIGAN STATE DISBURSEMENT UN	849.35	26433	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/10/2015	04810	B.H. AWNING & TENT	2,700.00	26434	0
	12/10/2015	06152	BERGEN, CHRIS	257.07	26435	0
	12/10/2015	06915	BEST WAY DISPOSAL, INC.	1,145.28	26436	0
	12/10/2015	10900	CASS AUTO SUPPLY CO., INC.	57.13	26437	0
	12/10/2015	11805	CASSOPOLIS PUBLIC SCHOOLS	2,910.87	26438	0
	12/10/2015	12030	CEDAR CREST DAIRY	1,722.69	26439	0
	12/10/2015	14175	COMMUNITY MILLS, INC.	912.22	26440	0
	12/10/2015	14225	COMP/SYS.	565.10	26441	0
	12/10/2015	16229	D.M. BURR	26,996.57	26442	0
	12/10/2015	22900	ENGINEERED PROTECTION SYSTEMS	874.95	26443	0
	12/10/2015	23760	FAULKS BROS. CONSTRUCTION, INC	7,816.79	26444	0
	12/10/2015	64090	J & H OIL COMPANY / PACIFIC PR	3,735.53	26445	0
	12/10/2015	43953	LAKE MICHIGAN COLLEGE	196.50	26446	0
	12/10/2015	48381	MENARDS-ELKHART	21.99	26447	0
	12/10/2015	49220	MICHIGAN DEPT OF LIC AND REG	60.00	26448	0
	12/10/2015	27900	MIDWEST ENERGY COOPERATIVE	90.40	26449	0
	12/10/2015	56400	PELTZ SERVICES, INC	680.63	26450	0
	12/10/2015	58376	POWER BRAKE & SPRING SVS CTR	394.72	26451	0
	12/10/2015	61426	ROTH, JACOB	250.00	26452	0
	12/10/2015	63600	SECANT TECHNOLOGIES	3,117.50	26453	0
	12/10/2015	63625	SEMCO ENERGY GAS COMPANY	6,308.39	26454	0
	12/10/2015	64573	SHERWIN WILLIAMS	89.86	26455	0
	12/10/2015	68954	STURDISTEEL COMPANY	3,350.00	26456	0
	12/10/2015	63607	Security Corporation	3,612.56	26457	0
	12/10/2015	69700	THRUN LAW FIRM P.C.	912.00	26458	0
	12/10/2015	70678	Treasurer MSBOA DISTRICT VI	207.00	26459	0
	12/10/2015	75900	WOLVERINE ELECTRICAL	173.00	26460	0
	12/17/2015	04675	BARNES & NOBLE INC.	500.35	26461	0
	12/17/2015	06151	BERNDT, DEB	125.67	26462	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/17/2015	07410	BLUETARP FINANCIAL, INC.	65.97	26463	0
	12/17/2015	48375	BUECHE LESA	34.50	26464	0
	12/17/2015	04892	Battle Creek Area Math an	225.00	26465	0
	12/17/2015	11260	CASS COUNTY SHERIFF'S DEPT.	600.00	26466	0
	12/17/2015	11805	CASSOPOLIS PUBLIC SCHOOLS	342.57	26467	0
	12/17/2015	12030	CEDAR CREST DAIRY	936.25	26468	0
	12/17/2015	15548	CULLIGAN OF MICHIANA	29.95	26469	0
	12/17/2015	10583	Carlisle, Aryn	447.77	26470	0
	12/17/2015	16305	DAWSON, JENNIFER L.	350.00	26471	0
	12/17/2015	26255	FLEX ADMINISTRATORS, INC.	39.20	26472	0
	12/17/2015	29153	FRONTIER	89.24	26473	0
	12/17/2015	30250	GORDON FOOD SERVICE	11,876.90	26474	0
	12/17/2015	30585	GRAHAM CHERYL	61.00	26475	0
	12/17/2015	15555	GUSTAFSON KELLY	33.77	26476	0
	12/17/2015	15450	HANSON BEVERAGE SERVICE	34.30	26477	0
	12/17/2015	32225	HARGROVE KELLY	10.00	26478	0
	12/17/2015	40518	JOHNSON, SHELLY	9.53	26479	0
	12/17/2015	41800	KALAMAZOO REGIONAL EDUCATIONAL	2,142.00	26480	0
	12/17/2015	44452	LEACH, TANYA	15.00	26481	0
	12/17/2015	47150	MACUL	390.00	26482	0
	12/17/2015	48524	MESSA	74,315.69	26483	0
	12/17/2015	50945	MIDWEST TRANSIT EQUIPMENT	325.26	26484	0
	12/17/2015	46505	McCOY, ALISHA	103.50	26485	0
	12/17/2015	53728	NEOFUNDS BY NEOPOST	2,000.00	26486	0
	12/17/2015	62400	SCHOLASTIC MAGAZINES	281.55	26487	0
	12/17/2015	62670	SCHOOL SPECIALTY INC.	466.98	26488	0
	12/17/2015	64105	SET-SEG, INC.	329.84	26489	0
	12/17/2015	67000	SOUTHWESTERN MICHIGAN COLLEGE	25,666.39	26490	0
	12/17/2015	67080	SPARKS, VERONICA R	1,050.00	26491	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/17/2015	67700	STANZ FOODSERVICE, INC.	996.45	26492	0
	12/17/2015	68230	STERMER, DEBORA	28.18	26493	0
	12/17/2015	69183	T-SHIRT PRINTING PLUS, INC.	1,234.97	26494	0
	12/17/2015	18506	THE CLUB, LLC	834.00	26495	0
	12/17/2015	70678	Treasurer MSBOA DISTRICT VI	350.00	26496	0
	12/17/2015	71850	URBAN, GIL	75.00	26497	0
	12/17/2015	48365	VOSS, DEEANN	102.35	26498	0
	12/17/2015	73375	WARD'S NATURAL SCIENCE	1,721.02	26499	0
	12/18/2015	24175	Feldman Law Office	213.83	26500	0
	12/18/2015	49320	MICHIGAN STATE DISBURSEMENT UN	1,063.60	26501	0
	12/31/2015	24175	Feldman Law Office	98.35	26502	0
	12/31/2015	49320	MICHIGAN STATE DISBURSEMENT UN	1,063.60	26503	0
	01/07/2016	00300	ACCURATE LABEL DESIGNS, INC.	386.95	26504	0
	01/07/2016	02307	AEP INDIANA MICHIGAN POWER	19,538.98	26505	0
	01/07/2016	03559	AT&T MOBILITY	59.75	26506	0
	01/07/2016	06800	BERRIEN SPRINGS PUBLIC SCHOOLS	150.00	26507	0
	01/07/2016	10565	CAMP FRIEDENSWALD	500.00	26508	0
	01/07/2016	10620	CARMI DESIGN GROUP, INC.	26,248.00	26509	0
	01/07/2016	10900	CASS AUTO SUPPLY CO., INC.	44.33	26510	0
	01/07/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	208.94	26511	0
	01/07/2016	12030	CEDAR CREST DAIRY	2,173.89	26512	0
	01/07/2016	13750	COMCAST	543.30	26513	0
	01/07/2016	15548	CULLIGAN OF MICHIANA	29.95	26514	0
	01/07/2016	16245	DAHLGREN, TERESA	658.59	26515	0
	01/07/2016	16350	DECATUR PUBLIC SCHOOLS	175.00	26516	0
	01/07/2016	19150	EAU CLAIRE PUBLIC SCHOOLS	150.00	26517	0
	01/07/2016	29153	FRONTIER	62.70	26518	0
	01/07/2016	30250	GORDON FOOD SERVICE	3,223.67	26519	0
	01/07/2016	31515	HAAS SYSTEMS, INC.	252.00	26520	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/07/2016	64090	J & H OIL COMPANY / PACIFIC PR	2,705.60	26521	0
	01/07/2016	48381	MENARDS-ELKHART	55.69	26522	0
	01/07/2016	50619	MICHIGAN STATE UNIVERSITY	160.00	26523	0
	01/07/2016	50878	MIDLAND ENGINEERING CO., INC.	51,869.50	26524	0
	01/07/2016	27900	MIDWEST ENERGY COOPERATIVE	175.95	26525	0
	01/07/2016	52450	NATIONAL FFA ORGANIZATION	445.00	26526	0
	01/07/2016	53725	NEOLA, INC.	1,126.70	26527	0
	01/07/2016	53870	NEWLAND, RENEE	23.15	26528	0
	01/07/2016	55360	OTIS ELEVATOR COMPANY	733.68	26529	0
	01/07/2016	58376	POWER BRAKE & SPRING SVS CTR	5.28	26530	0
	01/07/2016	59571	R&D Sewer Rodding & Drain	150.00	26531	0
	01/07/2016	62350	SCHOLASTIC BOOK CLUBS, INC	62.00	26532	0
	01/07/2016	62670	SCHOOL SPECIALTY INC.	740.65	26533	0
	01/07/2016	63605	SECREST, WARDLE, LYNCH	83.93	26534	0
	01/07/2016	64573	SHERWIN WILLIAMS	206.68	26535	0
	01/07/2016	67700	STANZ FOODSERVICE, INC.	3,561.72	26536	0
	01/07/2016	69071	SUPER DUPER PUBLICATIONS	72.45	26537	0
	01/07/2016	62578	School Outfitters	81.33	26538	0
	01/07/2016	69350	TELNET WORLDWIDE	981.51	26539	0
	01/07/2016	18505	THE CASSOPOLIS VIGILANT	25.00	26540	0
	01/07/2016	69700	THRUN LAW FIRM P.C.	2,712.00	26541	0
	01/07/2016	70770	TRIUMPH LEARNING LLC	100.70	26542	0
	01/07/2016	71050	US BANK EQUIPMENT FINANCE	584.04	26543	0
	01/07/2016	72500	VILLAGE OF CASSOPOLIS	1,421.62	26544	0
	01/07/2016	33600	W. B. HAYDEN & SONS HARDWARE	36.80	26545	0
	01/07/2016	75900	WOLVERINE ELECTRICAL	682.00	26546	0
	01/07/2016	76705	ZIMCO, INC	3,200.00	26547	0
	01/14/2016	06915	BEST WAY DISPOSAL, INC.	1,137.15	26548	0
	01/14/2016	04892	Battle Creek Area Math an	2,270.40	26549	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/14/2016	11890	CDW GOVERNMENT, INC.	1,446.75	26550	0
	01/14/2016	14175	COMMUNITY MILLS, INC.	527.66	26551	0
	01/14/2016	14225	COMP/SYS.	448.19	26552	0
	01/14/2016	45850	Cassopolis Public Schools	639.00	26553	0
	01/14/2016	16233	D & R SPORTS	1,002.00	26554	0
	01/14/2016	16229	D.M. BURR	26,996.57	26555	0
	01/14/2016	16245	DAHLGREN, TERESA	130.97	26556	0
	01/14/2016	16500	DELL MARKETING LP	23,520.00	26557	0
	01/14/2016	18675	DUSSEL'S FARM MARKET	254.50	26558	0
	01/14/2016	25832	FIRST	5,000.00	26559	0
	01/14/2016	29153	FRONTIER	97.92	26560	0
	01/14/2016	30250	GORDON FOOD SERVICE	224.79	26561	0
	01/14/2016	36285	HONEYWELL INTERNATIONAL INC	1,492.33	26562	0
	01/14/2016	37460	IMAGE MASTER, INC.	3,500.00	26563	0
	01/14/2016	64085	J & H OIL COMPANY	540.69	26564	0
	01/14/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	640.00	26565	0
	01/14/2016	45100	LEWIS CASS I.S.D.	24,898.58	26566	0
	01/14/2016	47259	MAILFINANCE	312.00	26567	0
	01/14/2016	54990	QUALITY MASONRY	6,885.00	26568	0
	01/14/2016	60125	Rayhaven group, Inc	130.00	26569	0
	01/14/2016	62575	SCHOOL NUTRITION ASSOCIATION	11.00	26570	0
	01/14/2016	62670	SCHOOL SPECIALTY INC.	49.88	26571	0
	01/14/2016	75965	SCHOOL-TECH, INC.	12.81	26572	0
	01/14/2016	63625	SEMCO ENERGY GAS COMPANY	10,248.60	26573	0
	01/14/2016	65510	SIGNWORKS	9,428.44	26574	0
	01/14/2016	67345	ST. JOSEPH COUNTY I.S.D.	45.00	26575	0
	01/14/2016	69183	T-SHIRT PRINTING PLUS, INC.	2,823.00	26576	0
	01/14/2016	69189	TAYLOR, BOB	102.00	26577	0
	01/14/2016	71870	U.S. BUSINESS SYSTEMS, INC.	9,089.39	26578	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/14/2016	71500	UNIVERSITY OF NOTRE DAME	432.00	26579	0
	01/14/2016	75900	WOLVERINE ELECTRICAL	1,410.48	26580	0
	01/15/2016	49320	MICHIGAN STATE DISBURSEMENT UN	1,063.60	26581	0
	01/15/2016	71470	UNITED WAY OF SW Michigan	41.75	26582	0
	01/21/2016	02307	AEP INDIANA MICHIGAN POWER	12,503.44	26583	0
	01/21/2016	06151	BERNDT, DEB	261.73	26584	0
	01/21/2016	06700	BERRIEN RESA	680.00	26585	0
	01/21/2016	10900	CASS AUTO SUPPLY CO., INC.	190.58	26586	0
	01/21/2016	13750	COMCAST	559.46	26587	0
	01/21/2016	14175	COMMUNITY MILLS, INC.	193.50	26588	0
	01/21/2016	30250	GORDON FOOD SERVICE	868.48	26589	0
	01/21/2016	15450	HANSON BEVERAGE SERVICE	26.30	26590	0
	01/21/2016	35598	Hi-Tech/SMR Communications	6,670.60	26591	0
	01/21/2016	40498	JOHNNY MAC'S SPORTING GOODS ST	1,214.18	26592	0
	01/21/2016	48381	MENARDS-ELKHART	88.50	26593	0
	01/21/2016	48524	MESSA	76,018.77	26594	0
	01/21/2016	50616	MICHIGAN STATE UNIVERSITY-AGRI	278.00	26595	0
	01/21/2016	53729	PRESIDIO INFRASTRUCTURE SOLUTI	11,723.10	26596	0
	01/21/2016	55473	PALAIS ROYALE	1,565.55	26597	0
	01/21/2016	56480	PEPSI-COLA BOTTLING GROUP	470.72	26598	0
	01/21/2016	58376	POWER BRAKE & SPRING SVS CTR	89.98	26599	0
	01/21/2016	07390	QUINLAN & FABISH MUSIC COMPANY	1,250.14	26600	0
	01/21/2016	62360	SCHOLASTIC BOOK FAIRS, INC.	345.88	26601	0
	01/21/2016	62670	SCHOOL SPECIALTY INC.	39.96	26602	0
	01/21/2016	30655	SELKING INTERNATIONAL &	446.05	26603	0
	01/21/2016	64105	SET-SEG, INC.	329.84	26604	0
	01/21/2016	66015	SKATE-A-RAMA	152.00	26605	0
	01/21/2016	68228	STEPHENSON LAND SURVEYING	2,000.00	26606	0
	01/21/2016	18515	THE HUNTINGTON NATIONAL BANK	500.00	26607	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/21/2016	70400	TPC TECHNOLOGIES INC.	162.50	26608	0
	01/21/2016	70678	Treasurer MSBOA DISTRICT VI	350.00	26609	0
	01/21/2016	71050	US BANK EQUIPMENT FINANCE	584.04	26610	0
	01/21/2016	48365	VOSS, DEEANN	18.75	26611	0
	01/21/2016	74300	WESTERN TEL-COM, INC.	980.56	26612	0
	01/28/2016	02307	AEP INDIANA MICHIGAN POWER	170.60	26613	0
	01/28/2016	02921	ANDREWS, RUTH	44.79	26614	0
	01/28/2016	03559	AT&T MOBILITY	450.96	26615	0
	01/28/2016	04885	BCAM	55.00	26616	0
	01/28/2016	06151	BERNDT, DEB	591.05	26617	0
	01/28/2016	10620	CARMI DESIGN GROUP, INC.	13,125.00	26618	0
	01/28/2016	10715	CARTER ELECTRIC MOTOR SERVICE	105.10	26619	0
	01/28/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	927.62	26620	0
	01/28/2016	11840	CASUAL TEES INC.	30.00	26621	0
	01/28/2016	12030	CEDAR CREST DAIRY	2,935.64	26622	0
	01/28/2016	12141	CENTRAL MICHIGAN PAPER COMPANY	1,008.00	26623	0
	01/28/2016	14230	COMSTOCK PUBLIC SCHOOLS	150.00	26624	0
	01/28/2016	15339	CREATIVE PRODUCT SOURCING INC	444.60	26625	0
	01/28/2016	16245	DAHLGREN, TERESA	296.18	26626	0
	01/28/2016	26251	FLEMING, SANDRA S	225.00	26627	0
	01/28/2016	26255	FLEX ADMINISTRATORS, INC.	39.20	26628	0
	01/28/2016	29153	FRONTIER	63.30	26629	0
	01/28/2016	30250	GORDON FOOD SERVICE	15,547.21	26630	0
	01/28/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	758.00	26631	0
	01/28/2016	48381	MENARDS-ELKHART	21.01	26632	0
	01/28/2016	50945	MIDWEST TRANSIT EQUIPMENT	487.60	26633	0
	01/28/2016	56400	PELTZ SERVICES, INC	1,465.36	26634	0
	01/28/2016	56480	PEPSI-COLA BOTTLING GROUP	470.72	26635	0
	01/28/2016	58220	PORATH, JEAN	135.94	26636	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/28/2016	66260	SMITH, REBECCA	2,350.00	26637	0
	01/28/2016	67000	SOUTHWESTERN MICHIGAN COLLEGE	0.00	26638	0
	01/28/2016	67351	ST. JOSEPH PUBLIC SCHOOLS	270.00	26639	0
	01/28/2016	69183	T-SHIRT PRINTING PLUS, INC.	1,659.82	26640	0
	01/28/2016	69350	TELNET WORLDWIDE	969.60	26641	0
	01/28/2016	72500	VILLAGE OF CASSOPOLIS	1,301.28	26642	0
	01/28/2016	33600	W. B. HAYDEN & SONS HARDWARE	2.97	26643	0
	01/28/2016	75900	WOLVERINE ELECTRICAL	4,714.28	26644	0
	01/29/2016	49320	MICHIGAN STATE DISBURSEMENT UN	1,063.60	26645	0
	01/29/2016	71470	UNITED WAY OF SW Michigan	41.75	26646	0
	02/04/2016	02307	AEP INDIANA MICHIGAN POWER	7,473.82	26647	0
	02/04/2016	02270	AMERICAN ARBITRATION ASSN	275.00	26648	0
	02/04/2016	02920	ANDREWS UNIVERSITY	210.00	26649	0
	02/04/2016	06700	BERRIEN RESA	30.00	26650	0
	02/04/2016	11400	CASS COUNTY CLERK/TREAS	1,678.07	26651	0
	02/04/2016	11840	CASUAL TEES INC.	30.00	26652	0
	02/04/2016	12030	CEDAR CREST DAIRY	915.08	26653	0
	02/04/2016	16233	D & R SPORTS	54.00	26654	0
	02/04/2016	30250	GORDON FOOD SERVICE	8,008.72	26655	0
	02/04/2016	34340	HERITAGE FOOD SERVICE GP INC	293.73	26656	0
	02/04/2016	64085	J & H OIL COMPANY	567.00	26657	0
	02/04/2016	40000	J'S WINDSHIELD REPAIR	60.00	26658	0
	02/04/2016	40518	JOHNSON, SHELLY	54.74	26659	0
	02/04/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	3,272.33	26660	0
	02/04/2016	44415	LAWTON HIGH SCHOOL	140.00	26661	0
	02/04/2016	48045	MAY, CAREY	211.30	26662	0
	02/04/2016	48381	MENARDS-ELKHART	99.56	26663	0
	02/04/2016	47472	MICHIGAN ASSOC FOR PUPIL TRANP	360.00	26664	0
	02/04/2016	50878	MIDLAND ENGINEERING CO., INC.	2,869.00	26665	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/04/2016	27900	MIDWEST ENERGY COOPERATIVE	157.79	26666	0
	02/04/2016	53870	NEWLAND, RENEE	38.86	26667	0
	02/04/2016	60610	West Interactive Services Corp	3,368.75	26668	0
	02/04/2016	62670	SCHOOL SPECIALTY INC.	1,459.85	26669	0
	02/04/2016	64573	SHERWIN WILLIAMS	3,791.78	26670	0
	02/04/2016	67700	STANZ FOODSERVICE, INC.	1,451.98	26671	0
	02/04/2016	69183	T-SHIRT PRINTING PLUS, INC.	669.00	26672	0
	02/04/2016	69395	TEPE SANITARY SUPPLY, INC.	254.39	26673	0
	02/04/2016	69700	THRUN LAW FIRM P.C.	4,857.00	26674	0
	02/04/2016	71870	U.S. BUSINESS SYSTEMS, INC.	59.50	26675	0
	02/04/2016	75900	WOLVERINE ELECTRICAL	3,655.50	26676	0
	02/11/2016	02305	AMERICAN FIDELITY ADMIN SERV	1,303.50	26677	0
	02/11/2016	02945	APPROVED PROTECTION SYSTEMS	50.00	26678	0
	02/11/2016	06915	BEST WAY DISPOSAL, INC.	1,126.32	26679	0
	02/11/2016	48375	BUECHE LESA	32.40	26680	0
	02/11/2016	10620	CARMI DESIGN GROUP, INC.	13,236.43	26681	0
	02/11/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	1,289.40	26682	0
	02/11/2016	14225	COMP/SYS.	618.97	26683	0
	02/11/2016	15548	CULLIGAN OF MICHIANA	29.95	26684	0
	02/11/2016	16245	DAHLGREN, TERESA	169.39	26685	0
	02/11/2016	21782	DOLL, ALISA	45.26	26686	0
	02/11/2016	18675	DUSSEL'S FARM MARKET	179.00	26687	0
	02/11/2016	26251	FLEMING, SANDRA S	150.00	26688	0
	02/11/2016	29153	FRONTIER	89.58	26689	0
	02/11/2016	18662	GEORGE, CARRIE	477.89	26690	0
	02/11/2016	54925	Glynlyon, Inc. / Odysseyware	10,000.00	26691	0
	02/11/2016	34327	HERFF JONES	413.64	26692	0
	02/11/2016	36000	HOLLAND BUS COMPANY	396.98	26693	0
	02/11/2016	64090	J & H OIL COMPANY / PACIFIC PR	2,408.10	26694	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/11/2016	41750	KSS ENTERPRISES	296.00	26695	0
	02/11/2016	45075	LEUKEMIA & LYMPHOMA SOCIETY	1,044.49	26696	0
	02/11/2016	48381	MENARDS-ELKHART	134.25	26697	0
	02/11/2016	50942	MIDWEST TRANSIT EQUIPMENT	487.60	26698	0
	02/11/2016	51682	MORAN PRINTING, INC.	13,737.92	26699	0
	02/11/2016	53870	NEWLAND, RENEE	29.13	26700	0
	02/11/2016	54935	OFFICE DEPOT, INC.	17.00	26701	0
	02/11/2016	55002	OLD FASHION CANDY COMPANY	99.75	26702	0
	02/11/2016	55472	PALOS SPORTS, INC.	173.82	26703	0
	02/11/2016	61701	S.W.M.S.B.O.	60.00	26704	0
	02/11/2016	62670	SCHOOL SPECIALTY INC.	11.50	26705	0
	02/11/2016	63625	SEMCO ENERGY GAS COMPANY	6,692.28	26706	0
	02/11/2016	63700	SENIOR VOLUNTEER PROGRAMS	400.00	26707	0
	02/11/2016	64095	SERVICE REPRODUCTION COMPANY	61.90	26708	0
	02/11/2016	64105	SET-SEG, INC.	336.68	26709	0
	02/11/2016	66900	SOUTH BEND TRIBUNE	194.10	26710	0
	02/11/2016	69292	TEAMVIEWER GmbH	768.55	26711	0
	02/11/2016	72110	VAN BUREN ISD	440.00	26712	0
	02/11/2016	48365	VOSS, DEEANN	163.12	26713	0
	02/11/2016	33600	W. B. HAYDEN & SONS HARDWARE	4.00	26714	0
	02/11/2016	73103	WALDSCHMIDT, PATRICIA	70.91	26715	0
	02/11/2016	74525	WESTRICK BETH	41.90	26716	0
	02/11/2016	49320	MICHIGAN STATE DISBURSEMENT UN	1,063.60	26717	0
	02/11/2016	71470	UNITED WAY OF SW Michigan	41.75	26718	0
	02/18/2016	04756	BATTERY JUNCTION	127.40	26719	0
	02/18/2016	06700	BERRIEN RESA	50.00	26720	0
	02/18/2016	10900	CASS AUTO SUPPLY CO., INC.	44.34	26721	0
	02/18/2016	11190	CASS COUNTY FAIR ASSN	100.00	26722	0
	02/18/2016	12030	CEDAR CREST DAIRY	2,181.28	26723	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/18/2016	14175	COMMUNITY MILLS, INC.	293.12	26724	0
	02/18/2016	45850	Cassopolis Public Schools	438.54	26725	0
	02/18/2016	16229	D.M. BURR	26,633.41	26726	0
	02/18/2016	16500	DELL MARKETING LP	3,332.17	26727	0
	02/18/2016	26245	FLAGS INTERNATIONAL	1,040.40	26728	0
	02/18/2016	26255	FLEX ADMINISTRATORS, INC.	39.20	26729	0
	02/18/2016	30250	GORDON FOOD SERVICE	5,947.16	26730	0
	02/18/2016	30750	GREEN, TIM	84.16	26731	0
	02/18/2016	64085	J & H OIL COMPANY	312.00	26732	0
	02/18/2016	40641	JONES SCHOOL SUPPLY	77.00	26733	0
	02/18/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	1,392.00	26734	0
	02/18/2016	43925	LAKELAND HOSPITAL	104.60	26735	0
	02/18/2016	48975	MAS/FPS	300.00	26736	0
	02/18/2016	48045	MAY, CAREY	183.70	26737	0
	02/18/2016	48524	MESSA	79,319.92	26738	0
	02/18/2016	50945	MIDWEST TRANSIT EQUIPMENT	213.19	26739	0
	02/18/2016	46505	McCOY, ALISHA	32.40	26740	0
	02/18/2016	54935	OFFICE DEPOT, INC.	59.82	26741	0
	02/18/2016	72275	OMNI CHEER	560.28	26742	0
	02/18/2016	58220	PORATH, JEAN	41.43	26743	0
	02/18/2016	61389	ROGERS CHERYL	15.00	26744	0
	02/18/2016	61465	Royalton Foodservice Equipment	1,438.25	26745	0
	02/18/2016	61750	SAFETY KLEEN SYSTEMS	212.07	26746	0
	02/18/2016	30655	SELKING INTERNATIONAL &	372.04	26747	0
	02/18/2016	63625	SEMCO ENERGY GAS COMPANY	11,264.02	26748	0
	02/18/2016	71050	US BANK EQUIPMENT FINANCE	592.80	26749	0
	02/18/2016	33600	W. B. HAYDEN & SONS HARDWARE	35.71	26750	0
	02/25/2016	02307	AEP INDIANA MICHIGAN POWER	19,654.56	26751	0
	02/25/2016	04675	BARNES & NOBLE INC.	393.23	26752	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/25/2016	12030	CEDAR CREST DAIRY	752.25	26753	0
	02/25/2016	13750	COMCAST	549.96	26754	0
	02/25/2016	18220	DOWAGIAC UNION SCHOOLS	1,770.00	26755	0
	02/25/2016	22905	ENCOMPASS CONSULTING	450.00	26756	0
	02/25/2016	23752	FARONICS TECHNOLOGIES USA INC.	2,542.00	26757	0
	02/25/2016	26251	FLEMING, SANDRA S	150.00	26758	0
	02/25/2016	29153	FRONTIER	63.30	26759	0
	02/25/2016	30250	GORDON FOOD SERVICE	9,379.50	26760	0
	02/25/2016	30750	GREEN, TIM	15.85	26761	0
	02/25/2016	15450	HANSON BEVERAGE SERVICE	44.35	26762	0
	02/25/2016	34560	HERRMAN & GOETZ, INC	1,658.24	26763	0
	02/25/2016	35598	Hi-Tech/SMR Communications	250.00	26764	0
	02/25/2016	60135	LEARNING A-Z	109.95	26765	0
	02/25/2016	45100	LEWIS CASS I.S.D.	7,868.97	26766	0
	02/25/2016	49300	M-60 VARIETY	700.00	26767	0
	02/25/2016	48045	MAY, CAREY	60.38	26768	0
	02/25/2016	49320	MICHIGAN STATE DISBURSEMENT UN	1,063.60	26769	0
	02/25/2016	50945	MIDWEST TRANSIT EQUIPMENT	295.69	26770	0
	02/25/2016	72275	OMNI CHEER	518.02	26771	0
	02/25/2016	55348	ORTON GILLINGHAM	595.00	26772	0
	02/25/2016	58376	POWER BRAKE & SPRING SVS CTR	549.55	26773	0
	02/25/2016	54990	QUALITY MASONRY	1,000.00	26774	0
	02/25/2016	07390	QUINLAN & FABISH MUSIC COMPANY	315.83	26775	0
	02/25/2016	60225	REALLY GOOD STUFF, INC.	478.12	26776	0
	02/25/2016	48951	SET-SEG, INC	1,326.00	26777	0
	02/25/2016	64573	SHERWIN WILLIAMS	79.90	26778	0
	02/25/2016	64650	SHOEMAKER, MARGO	74.20	26779	0
	02/25/2016	69183	T-SHIRT PRINTING PLUS, INC.	414.00	26780	0
	02/25/2016	69350	TELNET WORLDWIDE	1,014.75	26781	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/25/2016	71470	UNITED WAY OF SW Michigan	41.75	26782	0
	02/25/2016	71869	UPTON MIDDLE SCHOOL	100.00	26783	0
	02/25/2016	71920	VALLEY AUTO ELECTRIC, CORP.	189.95	26784	0
	02/25/2016	72500	VILLAGE OF CASSOPOLIS	1,603.12	26785	0
	02/25/2016	75900	WOLVERINE ELECTRICAL	1,919.49	26786	0
	03/03/2016	03559	AT&T MOBILITY	447.93	26787	0
	03/03/2016	08909	BRAWLEY MATT	2,400.00	26788	0
	03/03/2016	10620	CARMI DESIGN GROUP, INC.	13,246.97	26789	0
	03/03/2016	10900	CASS AUTO SUPPLY CO., INC.	133.99	26790	0
	03/03/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	1,069.64	26791	0
	03/03/2016	11640	CASSOPOLIS VANDALIA AREA	100.00	26792	0
	03/03/2016	10583	Carlisle, Aryn	198.19	26793	0
	03/03/2016	45850	Cassopolis Public Schools	201.37	26794	0
	03/03/2016	16233	D & R SPORTS	1,113.00	26795	0
	03/03/2016	30250	GORDON FOOD SERVICE	3,561.83	26796	0
	03/03/2016	31515	HAAS SYSTEMS, INC.	70.00	26797	0
	03/03/2016	31785	HAMERAY PUBLISHING GROUP, INC.	253.00	26798	0
	03/03/2016	35956	HOLIDAY INN GRAND RAPIDS	149.32	26799	0
	03/03/2016	39002	IPEVO, INC.	3,753.00	26800	0
	03/03/2016	64085	J & H OIL COMPANY	479.50	26801	0
	03/03/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	145.00	26802	0
	03/03/2016	42315	KECK, SEAN	269.31	26803	0
	03/03/2016	44071	LARKIN, SANDRA	216.19	26804	0
	03/03/2016	45100	LEWIS CASS I.S.D.	733.33	26805	0
	03/03/2016	47241	MAIL MANAGEMENT, INC	30.95	26806	0
	03/03/2016	50616	MICHIGAN STATE UNIVERSITY-AGRI	923.00	26807	0
	03/03/2016	50878	MIDLAND ENGINEERING CO., INC.	12,013.50	26808	0
	03/03/2016	52450	NATIONAL FFA ORGANIZATION	618.50	26809	0
	03/03/2016	53870	NEWLAND, RENEE	210.40	26810	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/03/2016	62670	SCHOOL SPECIALTY INC.	108.99	26811	0
	03/03/2016	30655	SELKING INTERNATIONAL &	245.07	26812	0
	03/03/2016	68230	STERMER, DEBORA	22.68	26813	0
	03/03/2016	69700	THRUN LAW FIRM P.C.	3,307.50	26814	0
	03/03/2016	71920	VALLEY AUTO ELECTRIC, CORP.	189.95	26815	0
	03/03/2016	33600	W. B. HAYDEN & SONS HARDWARE	71.23	26816	0
	03/03/2016	02305	AMERICAN FIDELITY ADMIN SERV	60.00	26817	0
	03/03/2016	06915	BEST WAY DISPOSAL, INC.	1,479.93	26818	0
	03/03/2016	10900	CASS AUTO SUPPLY CO., INC.	140.84	26819	0
	03/03/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	853.31	26820	0
	03/03/2016	15548	CULLIGAN OF MICHIANA	29.95	26821	0
	03/03/2016	16500	DELL MARKETING LP	551.18	26822	0
	03/03/2016	19140	EASY FUNDRAISING IDEAS	1,125.00	26823	0
	03/03/2016	22900	ENGINEERED PROTECTION SYSTEMS	874.95	26824	0
	03/03/2016	26251	FLEMING, SANDRA S	180.00	26825	0
	03/03/2016	27752	FROG PUBLICATIONS, INC.	575.80	26826	0
	03/03/2016	30250	GORDON FOOD SERVICE	51.17	26827	0
	03/03/2016	36285	HONEYWELL INTERNATIONAL INC	3,345.94	26828	0
	03/03/2016	36338	HPS LLC	15,564.86	26829	0
	03/03/2016	64090	J & H OIL COMPANY / PACIFIC PR	2,692.65	26830	0
	03/03/2016	44059	LANG GLORIANNA	22.68	26831	0
	03/03/2016	47259	MAILFINANCE	312.00	26832	0
	03/03/2016	48381	MENARDS-ELKHART	269.88	26833	0
	03/03/2016	49552	MHSAA	1,522.50	26834	0
	03/03/2016	50616	MICHIGAN STATE UNIVERSITY-AGRI	825.00	26835	0
	03/03/2016	27900	MIDWEST ENERGY COOPERATIVE	446.20	26836	0
	03/03/2016	52200	NASCO	89.74	26837	0
	03/03/2016	68130	PUBLIC FINANCIAL MANAGEMENT	400.00	26838	0
	03/03/2016	61450	ROYAL EXCURSION	275.00	26839	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/03/2016	62360	SCHOLASTIC BOOK FAIRS, INC.	2,582.21	26840	0
	03/03/2016	63625	SEMCO ENERGY GAS COMPANY	15,126.67	26841	0
	03/03/2016	71920	VALLEY AUTO ELECTRIC, CORP.	219.95	26842	0
	03/03/2016	48365	VOSS, DEEANN	5.99	26843	0
	03/03/2016	33600	W. B. HAYDEN & SONS HARDWARE	43.81	26844	0
	03/11/2016	49320	MICHIGAN STATE DISBURSEMENT UN	1,063.60	26845	0
	03/11/2016	71470	UNITED WAY OF SW Michigan	41.75	26846	0
	03/17/2016	02938	APPLE INC.	1,495.00	26847	0
	03/17/2016	08909	BRAWLEY MATT	999.05	26848	0
	03/17/2016	10584	CARLISLE, JEREMY	161.20	26849	0
	03/17/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	668.39	26850	0
	03/17/2016	12030	CEDAR CREST DAIRY	730.92	26851	0
	03/17/2016	14225	COMP/SYS.	478.47	26852	0
	03/17/2016	45850	Cassopolis Public Schools	220.00	26853	0
	03/17/2016	17642	James Matthews / DJ HURRICANE	250.00	26854	0
	03/17/2016	18325	DREWS, NICHOLE	30.85	26855	0
	03/17/2016	23552	EZ FLEX LLC	7,780.00	26856	0
	03/17/2016	26255	FLEX ADMINISTRATORS, INC.	39.20	26857	0
	03/17/2016	29153	FRONTIER	89.58	26858	0
	03/17/2016	30250	GORDON FOOD SERVICE	15,921.72	26859	0
	03/17/2016	15450	HANSON BEVERAGE SERVICE	34.30	26860	0
	03/17/2016	34590	HERWICK JULIE	48.06	26861	0
	03/17/2016	45470	LIFECARE AMBULANCE CASS COUNTY	120.00	26862	0
	03/17/2016	48524	MESSA	77,509.26	26863	0
	03/17/2016	52296	NAVARRE HOSPITALITY	2,700.00	26864	0
	03/17/2016	58376	POWER BRAKE & SPRING SVS CTR	29.50	26865	0
	03/17/2016	58800	PROJECT GRADUATION	728.11	26866	0
	03/17/2016	63605	SECREST, WARDLE, LYNCH	79.30	26867	0
	03/17/2016	67700	STANZ FOODSERVICE, INC.	643.52	26868	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/17/2016	69183	T-SHIRT PRINTING PLUS, INC.	2,554.00	26869	0
	03/17/2016	70678	Treasurer MSBOA DISTRICT VI	183.00	26870	0
	03/17/2016	71870	U.S. BUSINESS SYSTEMS, INC.	62.00	26871	0
	03/17/2016	71920	VALLEY AUTO ELECTRIC, CORP.	625.35	26872	0
	03/17/2016	72105	VAN BUREN/CASS GOTRI	720.00	26873	0
	03/17/2016	45415	VEGA, ANGELA	12.99	26874	0
	03/17/2016	72502	VILLAGE FLORAL	38.00	26875	0
	03/17/2016	73162	WALLACE 24hr TOWING LLC	150.00	26876	0
	03/17/2016	75900	WOLVERINE ELECTRICAL	2,614.98	26877	0
	03/24/2016	02307	AEP INDIANA MICHIGAN POWER	21,525.68	26878	0
	03/24/2016	02938	APPLE INC.	1,844.50	26879	0
	03/24/2016	10900	CASS AUTO SUPPLY CO., INC.	49.50	26880	0
	03/24/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	1,288.39	26881	0
	03/24/2016	09575	CHRISTOPHER, HOLLY	6.36	26882	0
	03/24/2016	13750	COMCAST	549.96	26883	0
	03/24/2016	16233	D & R SPORTS	330.00	26884	0
	03/24/2016	16800	DEMCO, INC	85.01	26885	0
	03/24/2016	07402	DIDAX, INC.	152.70	26886	0
	03/24/2016	17505	DIVISION TIRE & BATTERY, INC.	2,943.00	26887	0
	03/24/2016	18325	DREWS, NICHOLE	196.85	26888	0
	03/24/2016	26251	FLEMING, SANDRA S	150.00	26889	0
	03/24/2016	26600	FOLLETT LIBRARY RESOURCES	1,400.00	26890	0
	03/24/2016	29153	FRONTIER	55.55	26891	0
	03/24/2016	35661	HODGE, LEA	5.57	26892	0
	03/24/2016	36350	HOSTELLING INTERNATIONAL	838.00	26893	0
	03/24/2016	64085	J & H OIL COMPANY	659.67	26894	0
	03/24/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	478.00	26895	0
	03/24/2016	47150	MACUL	140.00	26896	0
	03/24/2016	47700	MARTYNOWICZ CINDY	19.55	26897	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/24/2016	48381	MENARDS-ELKHART	67.95	26898	0
	03/24/2016	48895	MI ASSN OF SCHL ADMINISTRATORS	835.00	26899	0
	03/24/2016	49320	MICHIGAN STATE DISBURSEMENT UN	1,063.60	26900	0
	03/24/2016	49551	MIEM	0.00	26901	0
	03/24/2016	52450	NATIONAL FFA ORGANIZATION	999.25	26902	0
	03/24/2016	54530	NORTHERN INDIANA COMMUTER	1,250.40	26903	0
	03/24/2016	56275	PAYNE, ROY	24.00	26904	0
	03/24/2016	58376	POWER BRAKE & SPRING SVS CTR	527.49	26905	0
	03/24/2016	53729	PRESIDIO INFRASTRUCTURE SOLUTI	1,580.99	26906	0
	03/24/2016	62670	SCHOOL SPECIALTY INC.	549.27	26907	0
	03/24/2016	64105	SET-SEG, INC.	448.28	26908	0
	03/24/2016	70400	TPC TECHNOLOGIES INC.	1,035.82	26909	0
	03/24/2016	70678	Treasurer MSBOA DISTRICT VI	35.00	26910	0
	03/24/2016	71870	U.S. BUSINESS SYSTEMS, INC.	104.00	26911	0
	03/24/2016	71470	UNITED WAY OF SW Michigan	41.75	26912	0
	03/24/2016	71050	US BANK EQUIPMENT FINANCE	584.04	26913	0
	03/24/2016	48365	VOSS, DEEANN	130.98	26914	0
	03/24/2016	33600	W. B. HAYDEN & SONS HARDWARE	19.74	26915	0
	03/31/2016	02307	AEP INDIANA MICHIGAN POWER	1,871.35	26916	0
	03/31/2016	03559	AT&T MOBILITY	455.57	26917	0
	03/31/2016	04675	BARNES & NOBLE INC.	5,886.34	26918	0
	03/31/2016	06700	BERRIEN RESA	15.00	26919	0
	03/31/2016	70590	BURKS, SHELLI	175.92	26920	0
	03/31/2016	11840	CASUAL TEES INC.	90.00	26921	0
	03/31/2016	45850	Cassopolis Public Schools	850.00	26922	0
	03/31/2016	07402	DIDAX, INC.	1,179.70	26923	0
	03/31/2016	16904	DePaul University	120.00	26924	0
	03/31/2016	24400	FERGUSON ENTERPRISES #2000	72.61	26925	0
	03/31/2016	28160	GATSON, JANICE	162.48	26926	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/31/2016	34560	HERRMAN & GOETZ, INC	157.31	26927	0
	03/31/2016	37540	INDIANA UNIVERSITY SOUTH BEND	1,875.00	26928	0
	03/31/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	85.00	26929	0
	03/31/2016	45100	LEWIS CASS I.S.D.	1,162.27	26930	0
	03/31/2016	48045	MAY, CAREY	272.50	26931	0
	03/31/2016	48063	MCGLOTHLEN, MARK	27.22	26932	0
	03/31/2016	48381	MENARDS-ELKHART	269.88	26933	0
	03/31/2016	50878	MIDLAND ENGINEERING CO., INC.	5,355.00	26934	0
	03/31/2016	51825	MUSEUM OF SCIENCE AND INDUSTRY	1,796.50	26935	0
	03/31/2016	46505	McCOY, ALISHA	203.00	26936	0
	03/31/2016	52450	NATIONAL FFA ORGANIZATION	337.50	26937	0
	03/31/2016	60385	REGION I FFA	675.00	26938	0
	03/31/2016	61150	RIDDELL/ALL AMERICAN SPORTS	8,507.54	26939	0
	03/31/2016	61460	ROYAL PUBLISHING	60.00	26940	0
	03/31/2016	62385	SCHOLASTIC, INC.	63.00	26941	0
	03/31/2016	62670	SCHOOL SPECIALTY INC.	1,621.11	26942	0
	03/31/2016	69183	T-SHIRT PRINTING PLUS, INC.	2,951.95	26943	0
	03/31/2016	69350	TELNET WORLDWIDE	995.37	26944	0
	03/31/2016	70300	TREETOP PUBLISHING	214.50	26945	0
	03/31/2016	72110	VAN BUREN ISD	11,115.00	26946	0
	03/31/2016	72500	VILLAGE OF CASSOPOLIS	1,581.18	26947	0
	03/31/2016	74500	WESTRATE, ERIN	88.47	26948	0
	03/31/2016	75900	WOLVERINE ELECTRICAL	6,362.39	26949	0
	03/31/2016	76201	WRIGHT, ROBERT	48.99	26950	0
	04/07/2016	02305	AMERICAN FIDELITY ADMIN SERV	60.00	26951	0
	04/07/2016	10620	CARMI DESIGN GROUP, INC.	11,821.88	26952	0
	04/07/2016	10900	CASS AUTO SUPPLY CO., INC.	199.63	26953	0
	04/07/2016	12030	CEDAR CREST DAIRY	3,086.22	26954	0
	04/07/2016	16229	D.M. BURR	13,507.09	26955	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/07/2016	26251	FLEMING, SANDRA S	150.00	26956	0
	04/07/2016	30250	GORDON FOOD SERVICE	11,130.95	26957	0
	04/07/2016	31515	HAAS SYSTEMS, INC.	252.00	26958	0
	04/07/2016	31470	HGC	1,610.00	26959	0
	04/07/2016	36000	HOLLAND BUS COMPANY	1,252.43	26960	0
	04/07/2016	42405	KELLER, DEBBIE	680.00	26961	0
	04/07/2016	48381	MENARDS-ELKHART	63.35	26962	0
	04/07/2016	27900	MIDWEST ENERGY COOPERATIVE	256.15	26963	0
	04/07/2016	50945	MIDWEST TRANSIT EQUIPMENT	729.78	26964	0
	04/07/2016	54945	OFFICE INTERIORS	904.78	26965	0
	04/07/2016	58376	POWER BRAKE & SPRING SVS CTR	400.25	26966	0
	04/07/2016	62670	SCHOOL SPECIALTY INC.	163.26	26967	0
	04/07/2016	51970	SUNDOG PROD MY CLASS TEES	706.25	26968	0
	04/07/2016	69700	THRUN LAW FIRM P.C.	2,254.00	26969	0
	04/07/2016	71920	VALLEY AUTO ELECTRIC, CORP.	141.77	26970	0
	04/07/2016	33600	W. B. HAYDEN & SONS HARDWARE	27.96	26971	0
	04/08/2016	49320	MICHIGAN STATE DISBURSEMENT UN	1,086.59	26972	0
	04/08/2016	47740	Mary Jane M Elloit PC	252.83	26973	0
	04/08/2016	71470	UNITED WAY OF SW Michigan	41.75	26974	0
	04/14/2016	00110	A PARTS WAREHOUSE	1,200.00	26975	0
	04/14/2016	02305	AMERICAN FIDELITY ADMIN SERV	63.00	26976	0
	04/14/2016	06700	BERRIEN RESA	630.00	26977	0
	04/14/2016	06915	BEST WAY DISPOSAL, INC.	1,123.62	26978	0
	04/14/2016	10200	C & C DISTRIBUTORS	3,675.35	26979	0
	04/14/2016	10900	CASS AUTO SUPPLY CO., INC.	52.49	26980	0
	04/14/2016	11200	CASS COUNTY HEALTH DEPARTMENT	200.00	26981	0
	04/14/2016	11827	CASSOPOLIS RESERVES	2,650.00	26982	0
	04/14/2016	12030	CEDAR CREST DAIRY	2,631.99	26983	0
	04/14/2016	14225	COMP/SYS.	667.88	26984	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/14/2016	15350	CREATIVE VINYL SIGNS	798.75	26985	0
	04/14/2016	15548	CULLIGAN OF MICHIANA	29.95	26986	0
	04/14/2016	45850	Cassopolis Public Schools	48.75	26987	0
	04/14/2016	16233	D & R SPORTS	50.00	26988	0
	04/14/2016	70830	ELKHART TRUTH	37.73	26989	0
	04/14/2016	26860	FOUNDATION BUILDING MATERIALS	6,022.05	26990	0
	04/14/2016	29153	FRONTIER	89.62	26991	0
	04/14/2016	30250	GORDON FOOD SERVICE	4,331.50	26992	0
	04/14/2016	15450	HANSON BEVERAGE SERVICE	24.70	26993	0
	04/14/2016	34560	HERRMAN & GOETZ, INC	3,293.02	26994	0
	04/14/2016	35600	HISTORICAL SOCIETY OF MICHIGAN	100.00	26995	0
	04/14/2016	36338	HPS LLC	0.00	26996	0
	04/14/2016	64085	J & H OIL COMPANY	652.60	26997	0
	04/14/2016	64090	J & H OIL COMPANY / PACIFIC PR	4,041.49	26998	0
	04/14/2016	40641	JONES SCHOOL SUPPLY	59.43	26999	0
	04/14/2016	17642	James Matthews / DJ HURRICANE	250.00	27000	0
	04/14/2016	43960	LAKESHORE LEARNING MATERIALS	229.95	27001	0
	04/14/2016	48950	MASB	380.00	27002	0
	04/14/2016	48524	MESSA	77,567.08	27003	0
	04/14/2016	50616	MICHIGAN STATE UNIVERSITY-AGRI	1,670.00	27004	0
	04/14/2016	52296	NAVARRE HOSPITALITY	686.25	27005	0
	04/14/2016	53743	NEW BUFFALO AREA SCHOOLS	100.00	27006	0
	04/14/2016	54935	OFFICE DEPOT, INC.	180.00	27007	0
	04/14/2016	58376	POWER BRAKE & SPRING SVS CTR	89.98	27008	0
	04/14/2016	56361	Pease, Flossii	47.90	27009	0
	04/14/2016	61460	ROYAL PUBLISHING	115.00	27010	0
	04/14/2016	62525	SCHOOL NURSE SUPPLY INC.	49.65	27011	0
	04/14/2016	62670	SCHOOL SPECIALTY INC.	66.45	27012	0
	04/14/2016	63625	SEMCO ENERGY GAS COMPANY	8,780.22	27013	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/14/2016	64105	SET-SEG, INC.	400.94	27014	0
	04/14/2016	66097	SMART Systems	500.00	27015	0
	04/14/2016	67700	STANZ FOODSERVICE, INC.	1,064.25	27016	0
	04/14/2016	69183	T-SHIRT PRINTING PLUS, INC.	4,999.98	27017	0
	04/14/2016	70400	TPC TECHNOLOGIES INC.	29,071.32	27018	0
	04/14/2016	71870	U.S. BUSINESS SYSTEMS, INC.	11,810.30	27019	0
	04/14/2016	72500	VILLAGE OF CASSOPOLIS	0.00	27020	0
	04/14/2016	74059	WEBB, PETER	350.00	27021	0
	04/14/2016	75900	WOLVERINE ELECTRICAL	848.50	27022	0
	04/21/2016	02307	AEP INDIANA MICHIGAN POWER	17,615.27	27023	0
	04/21/2016	48375	BUECHE LESA	30.22	27024	0
	04/21/2016	10620	CARMI DESIGN GROUP, INC.	3,907.10	27025	0
	04/21/2016	10715	CARTER ELECTRIC MOTOR SERVICE	697.60	27026	0
	04/21/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	872.61	27027	0
	04/21/2016	12420	CENTURY RESOURCES, INC.	2,924.50	27028	0
	04/21/2016	13750	COMCAST	549.96	27029	0
	04/21/2016	14230	COMSTOCK PUBLIC SCHOOLS	150.00	27030	0
	04/21/2016	16229	D.M. BURR	24,858.41	27031	0
	04/21/2016	16245	DAHLGREN, TERESA	104.00	27032	0
	04/21/2016	15535	DATA RECOGNITION CORP	1,104.23	27033	0
	04/21/2016	16350	DECATUR PUBLIC SCHOOLS	135.00	27034	0
	04/21/2016	17505	DIVISION TIRE & BATTERY, INC.	645.95	27035	0
	04/21/2016	26251	FLEMING, SANDRA S	150.00	27036	0
	04/21/2016	26255	FLEX ADMINISTRATORS, INC.	39.20	27037	0
	04/21/2016	29153	FRONTIER	55.44	27038	0
	04/21/2016	36338	HPS LLC	5,712.82	27039	0
	04/21/2016	40518	JOHNSON, SHELLY	75.00	27040	0
	04/21/2016	44460	LEADER PUBLICATIONS	73.40	27041	0
	04/21/2016	48080	MCLA	75.00	27042	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/21/2016	54100	NASSP/NHS/NJHS	375.80	27043	0
	04/21/2016	54935	OFFICE DEPOT, INC.	177.26	27044	0
	04/21/2016	55383	OTTAWA AREA ISD	700.00	27045	0
	04/21/2016	58376	POWER BRAKE & SPRING SVS CTR	14.55	27046	0
	04/21/2016	62670	SCHOOL SPECIALTY INC.	344.46	27047	0
	04/21/2016	66900	SOUTH BEND TRIBUNE	938.99	27048	0
	04/21/2016	67700	STANZ FOODSERVICE, INC.	4,213.15	27049	0
	04/21/2016	69183	T-SHIRT PRINTING PLUS, INC.	527.00	27050	0
	04/21/2016	71050	US BANK EQUIPMENT FINANCE	584.04	27051	0
	04/21/2016	72502	VILLAGE FLORAL	36.00	27052	0
	04/21/2016	33600	W. B. HAYDEN & SONS HARDWARE	45.41	27053	0
	04/22/2016	47700	MARTYNOWICZ CINDY	1,235.38	27054	0
	04/22/2016	49320	MICHIGAN STATE DISBURSEMENT UN	1,086.59	27055	0
	04/22/2016	47740	Mary Jane M Elloit PC	117.69	27056	0
	04/22/2016	71470	UNITED WAY OF SW Michigan	41.75	27057	0
	04/28/2016	02307	AEP INDIANA MICHIGAN POWER	160.00	27058	0
	04/28/2016	02305	AMERICAN FIDELITY ADMIN SERV	66.00	27059	0
	04/28/2016	04675	BARNES & NOBLE INC.	1,543.32	27060	0
	04/28/2016	09700	BURR OAK ATHLETICS	150.00	27061	0
	04/28/2016	11261	CASS COUNTY SHERIFF'S RESERVE	2,650.00	27062	0
	04/28/2016	11840	CASUAL TEES INC.	110.00	27063	0
	04/28/2016	18220	DOWAGIAC UNION SCHOOLS	1,355.00	27064	0
	04/28/2016	24400	FERGUSON ENTERPRISES #2000	96.80	27065	0
	04/28/2016	30000	GOPHER SPORT	208.84	27066	0
	04/28/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	473.00	27067	0
	04/28/2016	43950	LAKE MICHIGAN CATHOLIC	200.00	27068	0
	04/28/2016	44071	LARKIN, SANDRA	110.26	27069	0
	04/28/2016	46505	McCOY, ALISHA	55.44	27070	0
	04/28/2016	53600	NEFF COMPANY	410.50	27071	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/28/2016	60250	RECOGNITION, INC.	180.00	27072	0
	04/28/2016	61750	SAFETY KLEEN SYSTEMS	211.75	27073	0
	04/28/2016	62385	SCHOLASTIC, INC.	1,751.09	27074	0
	04/28/2016	62670	SCHOOL SPECIALTY INC.	136.99	27075	0
	04/28/2016	69350	TELNET WORLDWIDE	997.24	27076	0
	04/28/2016	72105	VAN BUREN/CASS GOTRI	1,000.00	27077	0
	04/28/2016	74300	WESTERN TEL-COM, INC.	608.00	27078	0
	04/28/2016	76201	WRIGHT, ROBERT	203.98	27079	0
	05/05/2016	03559	AT&T MOBILITY	520.58	27080	0
	05/05/2016	06915	BEST WAY DISPOSAL, INC.	1,496.28	27081	0
	05/05/2016	10584	CARLISLE, JEREMY	38.01	27082	0
	05/05/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	1,720.16	27083	0
	05/05/2016	12030	CEDAR CREST DAIRY	1,597.25	27084	0
	05/05/2016	45850	Cassopolis Public Schools	637.50	27085	0
	05/05/2016	16233	D & R SPORTS	400.00	27086	0
	05/05/2016	16229	D.M. BURR	204.25	27087	0
	05/05/2016	24400	FERGUSON ENTERPRISES #2000	246.67	27088	0
	05/05/2016	26251	FLEMING, SANDRA S	150.00	27089	0
	05/05/2016	28021	GAME SHOW GURUS	1,400.00	27090	0
	05/05/2016	30250	GORDON FOOD SERVICE	16,834.49	27091	0
	05/05/2016	34327	HERFF JONES	421.34	27092	0
	05/05/2016	36000	HOLLAND BUS COMPANY	664.57	27093	0
	05/05/2016	64085	J & H OIL COMPANY	859.50	27094	0
	05/05/2016	40518	JOHNSON, SHELLY	168.51	27095	0
	05/05/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	95.00	27096	0
	05/05/2016	44460	LEADER PUBLICATIONS	25.00	27097	0
	05/05/2016	47000	MACALLISTER CAT	418.02	27098	0
	05/05/2016	48045	MAY, CAREY	303.70	27099	0
	05/05/2016	48063	MCGLOTHLEN, MARK	100.00	27100	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/05/2016	49320	MICHIGAN STATE DISBURSEMENT UN	1,086.59	27101	0
	05/05/2016	27900	MIDWEST ENERGY COOPERATIVE	152.37	27102	0
	05/05/2016	47740	Mary Jane M Elloit PC	278.06	27103	0
	05/05/2016	57608	PIONEER ATHLETICS	280.00	27104	0
	05/05/2016	58325	POTTER, JOAN	8.00	27105	0
	05/05/2016	58450	PREFERRED PRINTING, INC.	172.22	27106	0
	05/05/2016	60250	RECOGNITION, INC.	43.00	27107	0
	05/05/2016	66097	SMART Systems	250.00	27108	0
	05/05/2016	69700	THRUN LAW FIRM P.C.	1,323.00	27109	0
	05/05/2016	71470	UNITED WAY OF SW Michigan	41.75	27110	0
	05/05/2016	72500	VILLAGE OF CASSOPOLIS	1,142.38	27111	0
	05/05/2016	74781	WIGGINGS, DEBORAH	360.00	27112	0
	05/05/2016	75900	WOLVERINE ELECTRICAL	476.36	27113	0
	05/12/2016	00110	A PARTS WAREHOUSE	103.00	27114	0
	05/12/2016	02945	APPROVED PROTECTION SYSTEMS	125.00	27115	0
	05/12/2016	04250	BANK OF NEW YORK MELLON	2,200.00	27116	0
	05/12/2016	10255	C & M Assoc., LLC	36,570.00	27117	0
	05/12/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	880.11	27118	0
	05/12/2016	14225	COMP/SYS.	365.71	27119	0
	05/12/2016	14230	COMSTOCK PUBLIC SCHOOLS	150.00	27120	0
	05/12/2016	15548	CULLIGAN OF MICHIANA	29.95	27121	0
	05/12/2016	45850	Cassopolis Public Schools	75.00	27122	0
	05/12/2016	16233	D & R SPORTS	119.00	27123	0
	05/12/2016	16500	DELL MARKETING LP	3,308.55	27124	0
	05/12/2016	17505	DIVISION TIRE & BATTERY, INC.	85.00	27125	0
	05/12/2016	22900	ENGINEERED PROTECTION SYSTEMS	70.60	27126	0
	05/12/2016	29153	FRONTIER	89.62	27127	0
	05/12/2016	34558	HERTSEL , TRACY	1,979.00	27128	0
	05/12/2016	64090	J & H OIL COMPANY / PACIFIC PR	3,230.27	27129	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/12/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	3,287.33	27130	0
	05/12/2016	41340	KLINGER LAKE COUNTRY CLUB	170.00	27131	0
	05/12/2016	44415	LAWTON HIGH SCHOOL	150.00	27132	0
	05/12/2016	48045	MAY, CAREY	284.00	27133	0
	05/12/2016	48381	MENARDS-ELKHART	21.28	27134	0
	05/12/2016	48390	MENDON PUBLIC SCHOOLS	125.00	27135	0
	05/12/2016	53743	NEW BUFFALO AREA SCHOOLS	160.00	27136	0
	05/12/2016	53870	NEWLAND, RENEE	57.03	27137	0
	05/12/2016	56275	PAYNE, ROY	12.00	27138	0
	05/12/2016	60225	REALLY GOOD STUFF, INC.	847.68	27139	0
	05/12/2016	62670	SCHOOL SPECIALTY INC.	55.62	27140	0
	05/12/2016	63625	SEMCO ENERGY GAS COMPANY	7,132.10	27141	0
	05/12/2016	66875	SOUTH BEND CUBS	612.00	27142	0
	05/12/2016	69183	T-SHIRT PRINTING PLUS, INC.	3,746.00	27143	0
	05/12/2016	69203	TEACHERS SYNERGY, LLC	145.88	27144	0
	05/19/2016	02307	AEP INDIANA MICHIGAN POWER	21,055.31	27145	0
	05/19/2016	02500	AMISH ACRES	1,257.70	27146	0
	05/19/2016	04675	BARNES & NOBLE INC.	2,074.13	27147	0
	05/19/2016	10255	C & M Assoc., LLC	17,220.00	27148	0
	05/19/2016	10565	CAMP FRIEDENSWALD	1,885.00	27149	0
	05/19/2016	10620	CARMI DESIGN GROUP, INC.	11,120.00	27150	0
	05/19/2016	10900	CASS AUTO SUPPLY CO., INC.	26.07	27151	0
	05/19/2016	11190	CASS COUNTY FAIR ASSN	300.00	27152	0
	05/19/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	800.73	27153	0
	05/19/2016	12030	CEDAR CREST DAIRY	3,257.13	27154	0
	05/19/2016	13750	COMCAST	549.96	27155	0
	05/19/2016	45850	Cassopolis Public Schools	454.97	27156	0
	05/19/2016	16233	D & R SPORTS	126.00	27157	0
	05/19/2016	16229	D.M. BURR	26,330.30	27158	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/19/2016	18325	DREWS, NICHOLE	113.80	27159	0
	05/19/2016	18679	DUSSEL NANCY	4.23	27160	0
	05/19/2016	18675	DUSSEL'S FARM MARKET	496.00	27161	0
	05/19/2016	26251	FLEMING, SANDRA S	150.00	27162	0
	05/19/2016	26255	FLEX ADMINISTRATORS, INC.	39.20	27163	0
	05/19/2016	28113	GARAGE DOORS PLUS MORE, INC.	3,120.00	27164	0
	05/19/2016	30250	GORDON FOOD SERVICE	13,165.02	27165	0
	05/19/2016	30905	GREENMARK EQUIPMENT	17,418.26	27166	0
	05/19/2016	15555	GUSTAFSON KELLY	4.29	27167	0
	05/19/2016	15450	HANSON BEVERAGE SERVICE	58.30	27168	0
	05/19/2016	34285	HEINEMANN PUBLISHING	685.78	27169	0
	05/19/2016	41800	KALAMAZOO REGIONAL EDUCATIONAL	430.00	27170	0
	05/19/2016	41825	KALAMAZOO VALLEY COMMUNITY COL	168.00	27171	0
	05/19/2016	48524	MESSA	75,612.52	27172	0
	05/19/2016	50878	MIDLAND ENGINEERING CO., INC.	87,170.00	27173	0
	05/19/2016	64105	SET-SEG, INC.	392.92	27174	0
	05/19/2016	66875	SOUTH BEND CUBS	747.00	27175	0
	05/19/2016	67125	SPARTAN DISTRIBUTORS, INC.	638.14	27176	0
	05/19/2016	67700	STANZ FOODSERVICE, INC.	662.59	27177	0
	05/19/2016	55894	THE ROBERT HENRY CORP	20,848.00	27178	0
	05/19/2016	71050	US BANK EQUIPMENT FINANCE	584.04	27179	0
	05/19/2016	72400	VILLA ENVIRONMENTAL CONSULTANT	920.00	27180	0
	05/19/2016	74996	WILBOOKS	677.00	27181	0
	05/19/2016	75900	WOLVERINE ELECTRICAL	346.00	27182	0
	05/20/2016	49320	MICHIGAN STATE DISBURSEMENT UN	1,086.59	27183	0
	05/20/2016	47740	Mary Jane M Elloit PC	293.68	27184	0
	05/20/2016	71470	UNITED WAY OF SW Michigan	41.75	27185	0
	05/26/2016	02945	APPROVED PROTECTION SYSTEMS	165.00	27186	0
	05/26/2016	03575	ATHLETIC ASSIGNORS ASSOCIATION	1,600.00	27187	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/26/2016	06700	BERRIEN RESA	3,984.50	27188	0
	05/26/2016	48375	BUECHE LESA	25.07	27189	0
	05/26/2016	09225	BURNS RENT-ALLS, INC.	303.00	27190	0
	05/26/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	1,106.39	27191	0
	05/26/2016	12030	CEDAR CREST DAIRY	1,059.97	27192	0
	05/26/2016	16245	DAHLGREN, TERESA	50.57	27193	0
	05/26/2016	17505	DIVISION TIRE & BATTERY, INC.	2,100.00	27194	0
	05/26/2016	18220	DOWAGIAC UNION SCHOOLS	24,501.47	27195	0
	05/26/2016	29153	FRONTIER	55.44	27196	0
	05/26/2016	27970	GALAXY ROLLER SKATING RINK	142.00	27197	0
	05/26/2016	28252	GENE F MILLER AWARDS	44.00	27198	0
	05/26/2016	30250	GORDON FOOD SERVICE	6,373.62	27199	0
	05/26/2016	15555	GUSTAFSON KELLY	87.53	27200	0
	05/26/2016	31766	HALO Branded Solutions, Inc	891.52	27201	0
	05/26/2016	34327	HERFF JONES	112.78	27202	0
	05/26/2016	37540	INDIANA UNIVERSITY SOUTH BEND	75.00	27203	0
	05/26/2016	38862	INSTRUMENTALIST AWARDS	77.00	27204	0
	05/26/2016	47355	MAMMEL, STEVE	1,208.38	27205	0
	05/26/2016	48950	MASB	285.00	27206	0
	05/26/2016	52450	NATIONAL FFA ORGANIZATION	644.50	27207	0
	05/26/2016	55452	PAGE HARDWARE SUPPLY	55,900.00	27208	0
	05/26/2016	58315	POTAWATOMI PARK ZOO	684.00	27209	0
	05/26/2016	53729	PRESIDIO INFRASTRUCTURE SOLUTI	1,716.54	27210	0
	05/26/2016	07390	QUINLAN & FABISH MUSIC COMPANY	593.79	27211	0
	05/26/2016	63600	SECANT TECHNOLOGIES	604.71	27212	0
	05/26/2016	64573	SHERWIN WILLIAMS	34.95	27213	0
	05/26/2016	67000	SOUTHWESTERN MICHIGAN COLLEGE	19,374.80	27214	0
	05/26/2016	69183	T-SHIRT PRINTING PLUS, INC.	32.00	27215	0
	05/26/2016	69350	TELNET WORLDWIDE	1,002.23	27216	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/26/2016	18503	THE CANOPEUM INC	242.50	27217	0
	05/26/2016	69702	THORNAPPLE CREEK	165.00	27218	0
	05/26/2016	48365	VOSS, DEEANN	27.80	27219	0
	06/02/2016	03559	AT&T MOBILITY	313.30	27220	0
	06/02/2016	03983	AYERS, JESSICA	377.10	27221	0
	06/02/2016	04070	BAKER & TAYLOR INC.	491.88	27222	0
	06/02/2016	10200	C & C DISTRIBUTORS	90.03	27223	0
	06/02/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	1,131.47	27224	0
	06/02/2016	11855	CATANZARITE, DENISE	9.31	27225	0
	06/02/2016	12300	CENTRAL MICHIGAN UNIVERSITY	500.00	27226	0
	06/02/2016	09575	CHRISTOPHER, HOLLY	10.33	27227	0
	06/02/2016	16248	DAHLGREN, ADAM	197.94	27228	0
	06/02/2016	16346	DECATUR DOOR & GLASS INC.	1,142.00	27229	0
	06/02/2016	26251	FLEMING, SANDRA S	75.00	27230	0
	06/02/2016	30905	GREENMARK EQUIPMENT	6,725.00	27231	0
	06/02/2016	34327	HERFF JONES	607.27	27232	0
	06/02/2016	64085	J & H OIL COMPANY	824.10	27233	0
	06/02/2016	46705	MCINTYRE DARLENE	6.96	27234	0
	06/02/2016	27900	MIDWEST ENERGY COOPERATIVE	74.27	27235	0
	06/02/2016	53870	NEWLAND, RENEE	154.70	27236	0
	06/02/2016	54237	NILES YMCA	260.00	27237	0
	06/02/2016	61230	RINK PRINTING COMPANY	597.00	27238	0
	06/02/2016	69700	THRUN LAW FIRM P.C.	3,558.00	27239	0
	06/02/2016	45415	VEGA, ANGELA	60.00	27240	0
	06/02/2016	72500	VILLAGE OF CASSOPOLIS	1,921.25	27241	0
	06/02/2016	73361	WARD, BROOKE	86.36	27242	0
	06/02/2016	75490	WINDSOR PARK CONFERENCE CENTER	2,415.00	27243	0
	06/02/2016	76717	ZIOLKOWSKI CONSTRUCTION, INC.	32,212.60	27244	0
	06/03/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27245	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/03/2016	47740	Mary Jane M Elloitt PC	262.60	27246	0
	06/03/2016	71470	UNITED WAY OF SW Michigan	41.75	27247	0
	06/17/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27248	0
	06/17/2016	47740	Mary Jane M Elloitt PC	275.69	27249	0
	06/17/2016	71470	UNITED WAY OF SW Michigan	40.75	27250	0
	06/16/2016	00196	ABBAY CARPET & FLOORS	441.00	27251	0
	06/16/2016	02921	ANDREWS, RUTH	488.36	27252	0
	06/16/2016	04675	BARNES & NOBLE INC.	85.12	27253	0
	06/16/2016	06700	BERRIEN RESA	2,700.00	27254	0
	06/16/2016	06915	BEST WAY DISPOSAL, INC.	1,140.73	27255	0
	06/16/2016	08909	BRAWLEY MATT	313.87	27256	0
	06/16/2016	09560	BURNS, ERIC	69.20	27257	0
	06/16/2016	10565	CAMP FRIEDENSWALD	5,170.00	27258	0
	06/16/2016	10620	CARMI DESIGN GROUP, INC.	6,697.43	27259	0
	06/16/2016	10715	CARTER ELECTRIC MOTOR SERVICE	395.00	27260	0
	06/16/2016	11272	CASS COUNTY TRANSPORTATION AUT	25.40	27261	0
	06/16/2016	11805	CASSOPOLIS PUBLIC SCHOOLS	1,475.38	27262	0
	06/16/2016	11840	CASUAL TEES INC.	150.00	27263	0
	06/16/2016	12030	CEDAR CREST DAIRY	2,660.46	27264	0
	06/16/2016	09575	CHRISTOPHER, HOLLY	7.76	27265	0
	06/16/2016	14175	COMMUNITY MILLS, INC.	159.78	27266	0
	06/16/2016	14225	COMP/SYS.	364.85	27267	0
	06/16/2016	15430	CROWN TROPHY #93	360.00	27268	0
	06/16/2016	15548	CULLIGAN OF MICHIANA	29.95	27269	0
	06/16/2016	45850	Cassopolis Public Schools	112.00	27270	0
	06/16/2016	16245	DAHLGREN, TERESA	152.18	27271	0
	06/16/2016	17505	DIVISION TIRE & BATTERY, INC.	69.02	27272	0
	06/16/2016	18675	DUSSEL'S FARM MARKET	96.00	27273	0
	06/16/2016	21900	ELITE FUND, INC.	1,492.00	27274	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/16/2016	22900	ENGINEERED PROTECTION SYSTEMS	874.95	27275	0
	06/16/2016	24400	FERGUSON ENTERPRISES #2000	45.30	27276	0
	06/16/2016	29153	FRONTIER	89.62	27277	0
	06/16/2016	30250	GORDON FOOD SERVICE	12,699.00	27278	0
	06/16/2016	34558	HERTSEL , TRACY	142.61	27279	0
	06/16/2016	64085	J & H OIL COMPANY	0.00	27280	0
	06/16/2016	64090	J & H OIL COMPANY / PACIFIC PR	4,271.52	27281	0
	06/16/2016	40055	JL LANDSCAPING	2,185.00	27282	0
	06/16/2016	43210	KNEPPLE , STEPHANIE	14.12	27283	0
	06/16/2016	41750	KSS ENTERPRISES	37,726.91	27284	0
	06/16/2016	43925	LAKELAND HOSPITAL	104.60	27285	0
	06/16/2016	44059	LANG GLORIANNA	4.05	27286	0
	06/16/2016	44452	LEACH , TANYA	179.53	27287	0
	06/16/2016	45100	LEWIS CASS I.S.D.	3,224.20	27288	0
	06/16/2016	47259	MAILFINANCE	312.00	27289	0
	06/16/2016	48045	MAY , CAREY	102.00	27290	0
	06/16/2016	46705	MCINTYRE DARLENE	11.50	27291	0
	06/16/2016	50616	MICHIGAN STATE UNIVERSITY-AGRI	100.00	27292	0
	06/16/2016	51595	MOONEY DESIREE	218.16	27293	0
	06/16/2016	53725	NEOLA , INC.	1,152.95	27294	0
	06/16/2016	54645	NUANCE COMMUNICATIONS	142.50	27295	0
	06/16/2016	55345	ORIENTAL TRADING CO. , INC.	217.87	27296	0
	06/16/2016	56275	PAYNE , ROY	9.46	27297	0
	06/16/2016	59720	RAEANN CROFOOT	115.00	27298	0
	06/16/2016	62350	SCHOLASTIC BOOK CLUBS , INC	86.00	27299	0
	06/16/2016	62670	SCHOOL SPECIALTY INC.	167.30	27300	0
	06/16/2016	63605	SECREST , WARDLE , LYNCH	130.05	27301	0
	06/16/2016	63625	SEMCO ENERGY GAS COMPANY	4,130.83	27302	0
	06/16/2016	64095	SERVICE REPRODUCTION COMPANY	165.00	27303	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/16/2016	67700	STANZ FOODSERVICE, INC.	523.94	27304	0
	06/16/2016	68127	STATE OF MICHIGAN	180.00	27305	0
	06/16/2016	69183	T-SHIRT PRINTING PLUS, INC.	464.50	27306	0
	06/16/2016	55895	THE TWIRL LLC	68.90	27307	0
	06/16/2016	69740	TIME FOR KIDS	193.80	27308	0
	06/16/2016	70400	TPC TECHNOLOGIES INC.	8,490.66	27309	0
	06/16/2016	72502	VILLAGE FLORAL	174.98	27310	0
	06/16/2016	33600	W. B. HAYDEN & SONS HARDWARE	3.07	27311	0
	06/16/2016	73361	WARD, BROOKE	122.30	27312	0
	06/16/2016	73364	WARD, DARLA	349.71	27313	0
	06/16/2016	73456	WATSON'S TREE SERVICE, INC	960.00	27314	0
	06/16/2016	75900	WOLVERINE ELECTRICAL	10,171.08	27315	0
	06/23/2016	02307	AEP INDIANA MICHIGAN POWER	24,750.90	27316	0
	06/23/2016	04675	BARNES & NOBLE INC.	85.12	27317	0
	06/23/2016	13750	COMCAST	549.96	27318	0
	06/23/2016	45850	Cassopolis Public Schools	535.00	27319	0
	06/23/2016	26255	FLEX ADMINISTRATORS, INC.	39.20	27320	0
	06/23/2016	29153	FRONTIER	55.44	27321	0
	06/23/2016	31515	HAAS SYSTEMS, INC.	70.00	27322	0
	06/23/2016	15450	HANSON BEVERAGE SERVICE	34.30	27323	0
	06/23/2016	34560	HERRMAN & GOETZ, INC	233.65	27324	0
	06/23/2016	64085	J & H OIL COMPANY	175.43	27325	0
	06/23/2016	41750	KSS ENTERPRISES	2,023.30	27326	0
	06/23/2016	47700	MARTYNOWICZ CINDY	20.11	27327	0
	06/23/2016	48381	MENARDS-ELKHART	171.71	27328	0
	06/23/2016	50890	MIDWEST AIR FILTER, INC.	288.00	27329	0
	06/23/2016	53729	PRESIDIO INFRASTRUCTURE SOLUTI	2,828.09	27330	0
	06/23/2016	66900	SOUTH BEND TRIBUNE	11.68	27331	0
	06/23/2016	33500	TAPPER FORD	2,250.00	27332	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/23/2016	18502	THE ART MOSAIC & TILE CO., INC	11,900.00	27333	0
	06/23/2016	73456	WATSON'S TREE SERVICE, INC	0.00	27334	0
	06/23/2016	75900	WOLVERINE ELECTRICAL	86.50	27335	0
	06/27/2016	68125	STATE OF MICHIGAN	800.00	27336	0
	06/29/2016	00110	A PARTS WAREHOUSE	1,920.00	27337	0
	06/29/2016	03559	AT&T MOBILITY	608.03	27338	0
	06/29/2016	10900	CASS AUTO SUPPLY CO., INC.	352.95	27339	0
	06/29/2016	16229	D.M. BURR	13,316.70	27340	0
	06/29/2016	16500	DELL MARKETING LP	98.09	27341	0
	06/29/2016	17505	DIVISION TIRE & BATTERY, INC.	740.00	27342	0
	06/29/2016	34327	HERFF JONES	354.20	27343	0
	06/29/2016	34560	HERRMAN & GOETZ, INC	1,156.22	27344	0
	06/29/2016	34558	HERTSEL , TRACY	144.88	27345	0
	06/29/2016	36000	HOLLAND BUS COMPANY	1,241.89	27346	0
	06/29/2016	64090	J & H OIL COMPANY / PACIFIC PR	544.75	27347	0
	06/29/2016	42527	KEESLER TRUCKING, INC.	586.56	27348	0
	06/29/2016	48381	MENARDS-ELKHART	36.96	27349	0
	06/29/2016	50878	MIDLAND ENGINEERING CO., INC.	174,217.00	27350	0
	06/29/2016	51630	MOORE BROTHERS ENTERPRISES	550.00	27351	0
	06/29/2016	55005	OLD FORT BUILDING SUPPLY	13,808.00	27352	0
	06/29/2016	58376	POWER BRAKE & SPRING SVS CTR	5,961.62	27353	0
	06/29/2016	64440	SHEMBARGER ASPHALT SEALING	7,308.00	27354	0
	06/29/2016	64573	SHERWIN WILLIAMS	167.03	27355	0
	06/29/2016	69350	TELNET WORLDWIDE	984.38	27356	0
	06/29/2016	70865	TURF SERVICES	323.00	27357	0
	06/29/2016	71870	U.S. BUSINESS SYSTEMS, INC.	52.00	27358	0
	06/29/2016	72500	VILLAGE OF CASSOPOLIS	1,625.06	27359	0
	06/29/2016	74060	WEBER, ELIZABETH	96.65	27360	0
	06/29/2016	74208	WEST, DAWN	25.00	27361	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/29/2016	75900	WOLVERINE ELECTRICAL	487.02	27362	0
	06/30/2016	49320	MICHIGAN STATE DISBURSEMENT UN	697.39	27363	0
	06/30/2016	47740	Mary Jane M Elloitt PC	198.74	27364	0
	06/30/2016	71470	UNITED WAY OF SW Michigan	40.75	27365	0
	06/30/2016	02921	ANDREWS, RUTH	3,914.15	27366	0
	06/30/2016	03580	ATHLON I.A., LLC	399.00	27367	0
	06/30/2016	05702	BELNICK, INC.	4,151.69	27368	0
	06/30/2016	09081	BROOKS, ALLISON	492.96	27369	0
	06/30/2016	11183	CASSOPOLIS FAMILY CLINIC	90.00	27370	0
	06/30/2016	21700	EDWARDSBURG PUBLIC SCHOOLS	471.50	27371	0
	06/30/2016	24655	FESTER, APRIL	755.88	27372	0
	06/30/2016	64085	J & H OIL COMPANY	0.00	27373	0
	06/30/2016	41750	KSS ENTERPRISES	290.76	27374	0
	06/30/2016	44452	LEACH, TANYA	308.52	27375	0
	06/30/2016	27900	MIDWEST ENERGY COOPERATIVE	96.33	27376	0
	06/30/2016	56340	PEAKE, CARMELITA	300.00	27377	0
	06/30/2016	66463	SOIL SOLUTIONS INC.	1,000.00	27378	0
	06/30/2016	69700	THRUN LAW FIRM P.C.	6,962.30	27379	0
	06/30/2016	73162	WALLACE 24hr TOWING LLC	324.00	27380	0
	06/30/2016	76717	ZIOLKOWSKI CONSTRUCTION, INC.	92,758.95	27381	0
	06/30/2016	10620	CARMI DESIGN GROUP, INC.	3,335.00	27382	0
	06/30/2016	30250	GORDON FOOD SERVICE	290.76	27383	0
	06/30/2016	30630	GRAND RAPIDS BUILDING SERVICES	17,286.20	27384	0
	06/30/2016	64090	J & H OIL COMPANY / PACIFIC PR	1,673.32	27385	0
	06/30/2016	49220	MICHIGAN DEPT OF LIC AND REG	475.00	27386	0
	06/30/2016	55452	PAGE HARDWARE SUPPLY	163,755.00	27387	0
	06/30/2016	63625	SEMCO ENERGY GAS COMPANY	1,388.16	27388	0
	06/30/2016	55894	THE ROBERT HENRY CORP	165,011.89	27389	0
	06/30/2016	71870	U.S. BUSINESS SYSTEMS, INC.	7,725.49	27390	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/30/2016	63625	SEMCO ENERGY GAS COMPANY	58.94	27443	0
	03/18/2016	41200	JPMORGAN CHASE BANK NA	4,268.73	31816	0
	04/15/2016	41200	JPMORGAN CHASE BANK NA	10,432.38	41516	0
	04/21/2016	41200	JPMORGAN CHASE BANK NA	5,339.56	42116	0
	04/29/2016	37155	HUNTINGTON NATIONAL BANK	1,265,516.19	42916	0
	05/20/2016	04250	BANK OF NEW YORK MELLON	0.00	52016	0
	06/17/2016	41200	JPMORGAN CHASE BANK NA	7,320.76	61716	0
	06/22/2016	68124	State of Michigan	14,480.00	62216	0
	08/15/2015	41200	JPMORGAN CHASE BANK NA	208.63	81515	0
	09/15/2015	41200	JPMORGAN CHASE BANK NA	2,468.44	91515	0
	10/16/2015	41200	JPMORGAN CHASE BANK NA	1,224.96	101615	0
	10/26/2015	30650	GREATER NILES COMMUNITY C.U.	27.96	102615	0
	10/30/2015	04250	BANK OF NEW YORK MELLON	88,406.19	103015	0
	11/04/2015	11812	CASSOPOLIS PUBLIC SCHOOLS	77,815.00	110415	0
	11/15/2015	41200	JPMORGAN CHASE BANK NA	4,209.71	111515	0
	11/30/2015	11805	CASSOPOLIS PUBLIC SCHOOLS	85,144.04	112015	0
	12/04/2015	11805	CASSOPOLIS PUBLIC SCHOOLS	86,261.43	120415	0
	12/18/2015	41200	JPMORGAN CHASE BANK NA	10,335.29	121815	0
		TOTAL CHECKS	7,027,408.14	TOTAL INVOICES	4,784,012.24	
		TOTAL ACH	0.00	TOTAL PREPAIDS	2,245,561.22	
				TOTAL PAYROLL	0.00	
				GRAND TOTAL	7,029,573.46	