

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
04/19/2016	0196829/HEADPHONES	029235	12387 SL TITLE 1 SUPPLY 15-16	209.95		IN
		32080	ACP DIRECT	209.95	16096	004/22/201
04/19/2016	17770/MAY 2016		20281 PREPAID ADN DENTAL	1,604.60		IN
04/19/2016	041416ADN/3/18-4/14/16		20281 PREPAID ADN DENTAL	17,543.94		IN
		34030	ADN ADMINISTRATORS, INC.	19,148.54	16097	004/22/201
04/19/2016	2031856407/VARIOUS TITLES	028258	22271 IL LIBRARY SUPPLY	38.47		IN
04/19/2016	2031856406/VARIOUS TITLES	028209	22272 SL LIBRARY SUPPLY	35.56		IN
04/19/2016	2031856408/VARIOUS TITLES	028224	22273 TY LIBRARY SUPPLY	34.38		IN
		24384	BAKER & TAYLOR	108.41	16100	004/22/201
04/19/2016	030916RB-REISSUE/RE-ISSUE	Y	11433 TITLE IIA MS TRAVEL CONF	132.10		IN
04/19/2016	030916RB-REISSUE/RE-ISSUE	Y	11434 TITLE IIA HS TRAVEL/CONF	132.10		IN
04/19/2016	030916RB-REISSUE/RE-ISSUE	Y	22110 SL TITLE IIA TRAVEL/CONF	132.10		IN
04/19/2016	030916RB-REISSUE/RE-ISSUE	Y	22121 TY TITLE IIA TRAVEL	132.10		IN
04/19/2016	030916RB-REISSUE/RE-ISSUE	Y	22136 IL TITLE IIA TRAVEL/	132.10		IN
		33371	BAKER-BUSH, REBECCA	660.50	16101	004/22/201
04/19/2016	121897/APR-JUN 2016		28360 HR-EMP BEN	849.75		IN
		22330	BASIC HUMAN RESOURCE	849.75	16103	004/22/201
04/19/2016	55663/TIRE MAINT		26772 MAINT VEHICLE PARTS	94.00		IN
		31776	BELLEROC TIRE SERVICES	94.00	16105	004/22/201
04/19/2016	VB2794/4/4-4/15/16	Y	18460 CONT ED CONTRACTED	56.00		IN
		32244	BEULLE, JAMILA	56.00	16106	004/22/201
04/19/2016	029292/RECITAL TECH SUPPORT	Y 029292	43531 AUDITORIUM TECH SERVICES	100.00		IN
		34123	BLICKLE, EMMA	100.00	16108	004/22/201
04/19/2016	930190/VARIOUS TITLES	029037	22272 SL LIBRARY SUPPLY	167.88		IN
		20517	BOUND TO STAY BOUND BOOKS -	167.88	16110	004/22/201
04/19/2016	201004376664/2/27-3/30/16		26865 NATURAL GAS	756.62		IN
04/19/2016	201004376665/2/27-3/30/16		26865 NATURAL GAS	1,779.67		IN
04/19/2016	201004376667/2/27-3/30/16		26865 NATURAL GAS	113.40		IN

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04/19/2016	201004376668/2/27-3/30/16		26865 NATURAL GAS	48.88			IN
04/19/2016	201004376666/2/27-3/30/16		26865 NATURAL GAS	49.00			IN
04/19/2016	205542739670/2/27-3/30/16		26865 NATURAL GAS	147.90			IN
04/19/2016	201004389121/3/12-4/12/16		26865 NATURAL GAS	632.66			IN
04/19/2016	201627014608/3/8-4/4/16		26865 NATURAL GAS	544.99			IN
04/19/2016	201627014609/3/6-4/5/16		26865 NATURAL GAS	467.46			IN
04/19/2016	201093141092/MAR 2016 TRAFFIC L		26866 ELECTRICITY	3.78			IN
		03600	CONSUMERS ENERGY	4,544.36	16113	004/22/201	
04/19/2016	5832019/LIBRARY SUPPLIES	029222	22275 HS LIBRARY SUPPLY	179.15			IN
		04300	DEMCO INC	179.15	16114	004/22/201	
04/19/2016	51652/APR MAINT		26762 MAINT PURCH SVC	259.00			IN
		24660	ELEVATOR SERVICE, INC.	259.00	16116	004/22/201	
04/19/2016	10866402/	029233	12387 SL TITLE 1 SUPPLY 15-16	650.82			IN
		25285	EPS LITERACY & INTERVENTION	650.82	16117	004/22/201	
04/19/2016	S101779354.001/SUPPLIES		26762 MAINT PURCH SVC	7.37			IN
04/19/2016	S101764248.002/SUPPLIES		26771 MAINTENANCE SUPPLY	133.00			IN
04/19/2016	S101753129.001/SUPPLIES		26771 MAINTENANCE SUPPLY	593.33			IN
		23751	ETNA SUPPLY COMPANY	733.70	16118	004/22/201	
04/19/2016	28195/SUPPLIES		22143 SL TITLE 1A PARENT	304.86			IN
		34352	EVERYTHING EDUCATIONAL	304.86	16119	004/22/201	
04/19/2016	1195034168/HOME EC		15149 HS HOME EC SUPPLY	2.39			IN
04/19/2016	1133003974/HOME EC		15149 HS HOME EC SUPPLY	46.42			IN
04/19/2016	1180007075/HOME EC		15149 HS HOME EC SUPPLY	12.57			IN
04/19/2016	1126021074/HOME EC		15149 HS HOME EC SUPPLY	25.21			IN
04/19/2016	1147023935/HOME EC		15149 HS HOME EC SUPPLY	28.30			IN
04/19/2016	1173044145/HOME EC		15149 HS HOME EC SUPPLY	0.58			IN
04/19/2016	1181024100/HOME EC		15149 HS HOME EC SUPPLY	26.61			IN
04/19/2016	1197047170/HOME EC		15149 HS HOME EC SUPPLY	7.89			IN
04/19/2016	1134057280/HOME EC		15149 HS HOME EC SUPPLY	51.69			IN
04/19/2016	1130057600/HOME EC		15149 HS HOME EC SUPPLY	6.18			IN
04/19/2016	737700/CREDIT		15149 HS HOME EC SUPPLY	-24.76			IN

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04/19/2016 804034/PD FOOD		22187	PROF DEV FOOD	58.99		IN
04/19/2016 736067/VARTY MTG		22187	PROF DEV FOOD	27.76		IN
04/19/2016 735320/VCSF MTG		23291	VCSF MEETING EXPENSE	30.14		IN
04/19/2016 736055/VCSF MTG		23291	VCSF MEETING EXPENSE	14.85		IN
		29780	FAMILY FARE	314.82	16120	004/22/201
04/19/2016 356667F-1/VARIOUS TITLES		028938 22274	MS LIBRARY SUPPLY	201.29		IN
		05540	FOLLETT LIBRARY RESOURCES	201.29	16122	004/22/201
04/19/2016 B19459/LEADER IN ME FEES		029015 22139	SLS TITLE IIA T/C/IS	1,356.00		IN
04/19/2016 B19459/LEADER IN ME FEES		029015 22148	TITLE II T/C/I	339.00		IN
		34300	FRANKLIN COVEY	1,695.00	16124	004/22/201
04/19/2016 9143794/PHYS ED		029294 13173	TY PHYSICAL EDUCATION	302.85		IN
		06270	GOPHER SPORT	302.85	16125	004/22/201
04/19/2016 912164108/		028928 16470	EFE HOSPITALITY SUPPLY	102.04		IN
		06300	GORDON FOOD SERVICE	102.04	16126	004/22/201
04/19/2016 26849/APR 2016		26972	CUSTODIAL PURCH SVC	15,785.00		IN
		34180	GRAND RAPIDS BUILDING	15,785.00	16128	004/22/201
04/19/2016 P10986/SUPPLIES		26670	GROUNDS SUPPLY	13.01		IN
04/19/2016 P09912/SUPPLIES		26670	GROUNDS SUPPLY	175.31		IN
04/19/2016 P10133/SUPPLIES		26670	GROUNDS SUPPLY	46.41		IN
04/19/2016 P10633/SUPPLIES		26670	GROUNDS SUPPLY	174.44		IN
		33991	GREENMARK EQUIPMENT	409.17	16129	004/22/201
04/19/2016 VB2795/4/4-4/15/16	Y	18460	CONT ED CONTRACTED	38.50		IN
		33756	GRIMM, MEGAN	38.50	16130	004/22/201
04/19/2016 390453/SUPPLIES		029298 24570	HS OFFICE SUPPLY	16.15		IN
		29815	J P COOKE COMPANY	16.15	16131	004/22/201
04/19/2016 041816JJK/MOWS & TRIMS	Y	26660	GROUND PURCH SVC	850.00		IN
		32091	JJK ENTERPRISES	850.00	16133	004/22/201

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04/19/2016	VB2799/LCN00855101	26861	WATER & SEWER	20.27		IN
		30105	KALAMAZOO CITY TREASURER	20.27	16135	004/22/201
04/19/2016	04072016/MI TAX TRIBUNAL	25992	TAX ABATED & WRIT OFF	74.04		IN
04/19/2016	04072016/MI TAX TRIBUNAL	25992	TAX ABATED & WRIT OFF	7.37		IN
04/19/2016	04072016/MI TAX TRIBUNAL	25992	TAX ABATED & WRIT OFF	84.08		IN
04/19/2016	04072016/MI TAX TRIBUNAL	25992	TAX ABATED & WRIT OFF	4.55		IN
04/19/2016	04072016/MI TAX TRIBUNAL	25992	TAX ABATED & WRIT OFF	85.43		IN
04/19/2016	04072016/MI TAX TRIBUNAL	25992	TAX ABATED & WRIT OFF	1.10		IN
		08550	KALAMAZOO COUNTY TREASURER	256.57	16137	004/22/201
04/19/2016	067588/MATH SUPPORTING TEACHERS	11433	TITLE IIA MS TRAVEL CONF	4,326.00		IN
04/19/2016	068137/15/16-25	11433	TITLE IIA MS TRAVEL CONF	180.00		IN
04/19/2016	067588/MATH SUPPORTING TEACHERS	11434	TITLE IIA HS TRAVEL/CONF	4,326.00		IN
04/19/2016	068137/15/16-25	11434	TITLE IIA HS TRAVEL/CONF	225.00		IN
04/19/2016	068137/15/16-25	22110	SL TITLE IIA TRAVEL/CONF	180.00		IN
04/19/2016	068137/15/16-25	22121	TY TITLE IIA TRAVEL	45.00		IN
04/19/2016	068137/15/16-25	22136	IL TITLE IIA TRAVEL/	90.00		IN
04/19/2016	068137/15/16-25	22148	TITLE II T/C/I	45.00		IN
04/19/2016	26373/DETENTION NOTICES	029160	24270 SL OFFICE SUPPLY	118.76		IN
		08650	KALAMAZOO REGIONAL EDUCATION	9,535.76	16138	004/22/201
04/19/2016	VB2796/4/4-4/15/16	Y	18460 CONT ED CONTRACTED	50.00		IN
		31762	KOLE, ALI	50.00	16141	004/22/201
04/19/2016	VB2797/4/4-4/15/16	Y	18460 CONT ED CONTRACTED	37.50		IN
		34265	KOVELL, MISTY	37.50	16142	004/22/201
04/19/2016	1187874-2016/SUPPORT SERV		27173 TRANS CONTRACT SERVICE	1,194.25		IN
		32215	KRONOS	1,194.25	16143	004/22/201
04/19/2016	1883310416/TEACHING SUPPLIES	029307	13373 TY PPI SUPPLY	205.84		IN
		09370	LAKESHORE LEARNING MATERIALS	205.84	16144	004/22/201
04/19/2016	conf-1615/2016 CONFERENCE	029106	11433 TITLE IIA MS TRAVEL CONF	195.00		IN
04/19/2016	conf-1615/2016 CONFERENCE	029106	22110 SL TITLE IIA TRAVEL/CONF	390.00		IN
04/19/2016	conf-1615/2016 CONFERENCE	029106	22121 TY TITLE IIA TRAVEL	390.00		IN

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04/19/2016	conf-1615/2016	CONFERENCE	029106 22131 IL CONF ALLOWANCE	100.00		IN
04/19/2016	conf-1615/2016	CONFERENCE	029106 22132 SL CONF ALLOWANCE	100.00		IN
04/19/2016	conf-1615/2016	CONFERENCE	029106 22133 TY CONF ALLOWANCE	100.00		IN
04/19/2016	conf-1615/2016	CONFERENCE	029106 22136 IL TITLE IIA TRAVEL/	390.00		IN
04/19/2016	conf-1615/2016	CONFERENCE	029106 22272 SL LIBRARY SUPPLY	50.00		IN
04/19/2016	conf-1615/2016	CONFERENCE	029106 22275 HS LIBRARY SUPPLY	50.00		IN
04/19/2016	conf-1615/2016	CONFERENCE	029106 30040 GF ACCOUNTS PAYABLE	570.00		IN
			20310 MACUL	2,335.00	16146	0 04/22/201
04/19/2016	329725/REPAIRS	Y	26762 MAINT PURCH SVC	400.00		IN
04/19/2016	342230/REPAIRS	Y	26762 MAINT PURCH SVC	189.30		IN
04/19/2016	342231/REPAIRS	Y	26762 MAINT PURCH SVC	189.30		IN
04/19/2016	342232/REPAIRS	Y	26762 MAINT PURCH SVC	180.00		IN
			33993 MASTER TECH SERVICES LLC	958.60	16148	0 04/22/201
04/19/2016	16-0066415/MAY 2016		20280 GF PREPAID EXPENSES	7,761.48		IN
			11130 MESSA	7,761.48	16149	0 04/22/201
04/19/2016	VB2803/38-6001957		30040 GF ACCOUNTS PAYABLE	12.11		IN
			34315 MI DEPT OF TREASURY SALES,	12.11	16150	0 04/22/201
04/19/2016	C16031039/MAR 2016		26866 ELECTRICITY	2,272.15		IN
			24387 MI SCHOOLS ENERGY CO, MISEC	2,272.15	16151	0 04/22/201
04/19/2016	1837601-MAR2016/MAR 2016		26866 ELECTRICITY	73.35		IN
			21889 MIDWEST ENERGY COOPERATIVE	73.35	16153	0 04/22/201
04/19/2016	029291/GILMORE TECH SUPPORT	Y 029291	43531 AUDITORIUM TECH SERVICES	30.00		IN
			31907 MUNSON, JACOB	30.00	16155	0 04/22/201
04/19/2016	026254/PARTS		26772 MAINT VEHICLE PARTS	56.59		IN
04/19/2016	025999/PARTS		26772 MAINT VEHICLE PARTS	6.52		IN
			20970 NAPA/RIDGE COMPANY, INC.	63.11	16156	0 04/22/201
04/19/2016	6578-033016/3/30/16	STMNT	22110 SL TITLE IIA TRAVEL/CONF	22.00		IN
04/19/2016	6578-033016/3/30/16	STMNT	22121 TY TITLE IIA TRAVEL	22.00		IN
04/19/2016	6578-033016/3/30/16	STMNT	22136 IL TITLE IIA TRAVEL/	22.00		IN

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04/19/2016	6578-033016/3/30/16	STMNT	22272 SL LIBRARY SUPPLY	21.00		IN
04/19/2016	6578-033016/3/30/16	STMNT	25262 FISCAL SVC T/C/I/DUES	60.00		IN
04/19/2016	6578-033016/3/30/16	STMNT	26958 CUSTODIAL T/C/IS	30.00		IN
04/19/2016	6578-033016/3/30/16	STMNT	27355 HOMELESS FUEL	200.00		IN
04/19/2016	6578-033016/3/30/16	STMNT	28560 PUPIL ACCOUNTING T/C/IS	60.00		IN
04/19/2016	6578-033016/3/30/16	STMNT	28560 PUPIL ACCOUNTING T/C/IS	325.00		IN
			31842 PNC BANK	762.00	16157	0 04/22/201
04/19/2016	12100/MAR 2016		18460 CONT ED CONTRACTED	60.40		IN
04/19/2016	12100/MAR 2016		32160 RECREATION CONTR	60.40		IN
			33487 SBSI INC	120.80	16159	0 04/22/201
04/19/2016	VB2798/4/4-4/15/16	Y	18460 CONT ED CONTRACTED	65.00		IN
			34267 SPENCER, SAMANTHA	65.00	16162	0 04/22/201
04/19/2016	1133/	029325	42148 HS BOOSTERS	637.70		IN
			22634 STATON, CHIP	637.70	16163	0 04/22/201
04/19/2016	100225/SAT SEMINAR		15160 MISC CONTRACTED WAGES	7,000.00		IN
			33882 SYCAMORE LEARNING COMPANY	7,000.00	16164	0 04/22/201
04/19/2016	I101471/POULTRY SCI MANUAL	029317	16170 EFE AG SUPPLY	60.00		IN
			34347 TEXAS A&M UNIVERSITY	60.00	16165	0 04/22/201
04/19/2016	2016-3-003/SPRING ADMIN PD		11433 TITLE IIA MS TRAVEL CONF	606.80		IN
04/19/2016	2016-3-003/SPRING ADMIN PD		11434 TITLE IIA HS TRAVEL/CONF	606.79		IN
04/19/2016	2016-3-003/SPRING ADMIN PD		22110 SL TITLE IIA TRAVEL/CONF	606.80		IN
04/19/2016	2016-3-003/SPRING ADMIN PD		22121 TY TITLE IIA TRAVEL	606.80		IN
04/19/2016	2016-3-003/SPRING ADMIN PD		22136 IL TITLE IIA TRAVEL/	606.80		IN
			34118 VARTY, GERRY	3,033.99	16166	0 04/22/201
04/19/2016	9763558223/3/11-4/10/16		18384 WAY SUPPLIES	380.10		IN
			31729 VERIZON WIRELESS	380.10	16167	0 04/22/201
04/19/2016	BK20150562/SUPPLIES		26771 MAINTENANCE SUPPLY	11.99		IN
04/19/2016	BK20150426/SUPPLIES		26771 MAINTENANCE SUPPLY	24.99		IN
04/19/2016	BK20150503/SUPPLIES		26771 MAINTENANCE SUPPLY	22.97		IN

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04/19/2016	BK20150505/SUPPLIES		26771 MAINTENANCE SUPPLY	5.97			IN
04/19/2016	BK20150530/SUPPLIES		26771 MAINTENANCE SUPPLY	1.99			IN
04/19/2016	BK20150367/SUPPLIES		26771 MAINTENANCE SUPPLY	20.48			IN
04/19/2016	BK20150358/SUPPLIES		26771 MAINTENANCE SUPPLY	11.26			IN
		18350	VICKSBURG HARDWARE	99.65	16168	004/22/201	
04/19/2016	VB2785/12/14/15-3/13/16		26861 WATER & SEWER	1,421.75			IN
04/19/2016	VB2786/MS 12/14/15-3/13/16		26861 WATER & SEWER	1,175.15			IN
04/19/2016	VB2787/ADMIN 12/14/15-3/13/16		26861 WATER & SEWER	647.70			IN
04/19/2016	VB2788/HS 12/14/15-3/13/16		26861 WATER & SEWER	2,141.00			IN
04/19/2016	VB2789/CONC 12/14/15-3/13/16		26861 WATER & SEWER	22.20			IN
04/19/2016	VB2790/BUS GAR 12/14/15-3/13/16		26861 WATER & SEWER	695.65			IN
04/19/2016	VB2791/MAINT GAR 12/14/15-3/13/16		26861 WATER & SEWER	60.70			IN
		18420	VILLAGE OF VICKSBURG	6,164.15	16170	004/22/201	
04/19/2016	0104716-IN/WOOD SUPPLIES	029290	15189 HS WOODS SUPPLY	62.01			IN
		34341	W.F. WELLS	62.01	16171	004/22/201	
04/19/2016	VB2800/SL	Y	18460 CONT ED CONTRACTED	1,820.00			IN
04/19/2016	VB2801/IL	Y	18460 CONT ED CONTRACTED	1,736.00			IN
04/19/2016	VB2802/TOBEY	Y	18460 CONT ED CONTRACTED	2,310.00			IN
		33549	YOUNG REMBRANDTS	5,866.00	16173	004/22/201	
				TOTAL ACH		0.00	
				TOTAL CHECKS		96,839.13	
				TOTAL INVOICES		96,839.13	
				TOTAL PREPAIDS		0.00	
				TOTAL PAYROLL		0.00	
				GRAND TOTAL		96,839.13	