

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
02/09/2016	VB2704/1/22-2/4/16	20281	PREPAID ADN DENTAL	9,563.70		IN
		34030	ADN ADMINISTRATORS, INC.	9,563.70	15741	002/12/201
02/09/2016	533992534JAN/12/23-1/26	26866	ELECTRICITY	25.63		IN
02/09/2016	435539574JAN/12/22-1/25	26866	ELECTRICITY	141.42		IN
02/09/2016	428969410JAN/12/22-1/25	26866	ELECTRICITY	2,011.66		IN
02/09/2016	455703287JAN/12/22-1/25	26866	ELECTRICITY	524.49		IN
02/09/2016	64424494JAN/12/22-1/25	26866	ELECTRICITY	280.88		IN
02/09/2016	441073296JAN/12/22-1/25	26866	ELECTRICITY	1,195.61		IN
02/09/2016	451596735JAN/12/29-1/27	26866	ELECTRICITY	1,741.54		IN
02/09/2016	644443680JAN/12/22-1/25	26866	ELECTRICITY	670.54		IN
02/09/2016	533992537JAN/12/23-1/26	26866	ELECTRICITY	21.00		IN
02/09/2016	428931870JAN/12/23-1/26	26866	ELECTRICITY	24.59		IN
02/09/2016	04836035909FEB/12/30-1/29	26866	ELECTRICITY	27.31		IN
02/09/2016	04856785706JAN/12/31-1/31	26866	ELECTRICITY	39.40		IN
02/09/2016	vb2713/12/30-1/18	26866	ELECTRICITY	9,416.03		IN
02/09/2016	VB2714/12/30-1/18	26866	ELECTRICITY	3,598.00		IN
		00470	AEP	19,718.10	15743	002/12/201
02/09/2016	269649046601-0/1/28-2/27	26860	TELEPHONE SERVICE	110.67		IN
02/09/2016	269649055101-0/1/28-2/27	26860	TELEPHONE SERVICE	1,093.69		IN
		00850	AT&T	1,204.36	15745	002/12/201
02/09/2016	6061319/	028996	26979 SCHOOL SAFETY/SECURITY	507.80		IN
		25358	AVENTRIC TECHNOLOGIES LLC	507.80	15747	002/12/201
02/09/2016	2013663466/SUPPLIES	028258	22271 IL LIBRARY SUPPLY	126.06		IN
02/09/2016	2031663268/VARIOUS TITLES	028209	22272 SL LIBRARY SUPPLY	105.52		IN
02/09/2016	2031663263/VARIOUS TITLES	028224	22273 TY LIBRARY SUPPLY	101.42		IN
		24384	BAKER & TAYLOR	333.00	15749	002/12/201
02/09/2016	114439/QTRLY FLEXPLAN	28360	HR-EMP BEN	849.75		IN
		22330	BASIC HUMAN RESOURCE	849.75	15750	002/12/201
02/09/2016	54082/TIRE SERVICES	26772	MAINT VEHICLE PARTS	158.83		IN
		31776	BELLEROC TIRE SERVICES	158.83	15751	002/12/201

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02/09/2016	VB2705/1/25-2/5/16	Y	18460 CONT ED CONTRACTED 32244 BEULLE, JAMILA	112.00 112.00	15752	002/12/201
02/09/2016	13-56106/SHOP SUPPLIES	029112	16570 EFE MACH SHOP SUPPLY 01740 BIG C LUMBER COMPANY	173.50 173.50	15753	002/12/201
02/09/2016	VB2711/SESSION 3	Y	18460 CONT ED CONTRACTED 02614 BUSY BODIES	399.50 399.50	15754	002/12/201
02/09/2016	8157TF/		26863 WATER SOFTENER	64.80		IN
02/09/2016	81510TF/		26863 WATER SOFTENER	26.80		IN
02/09/2016	81570TF/		26863 WATER SOFTENER	86.95		IN
02/09/2016	1651842/		26863 WATER SOFTENER	8.50		IN
02/09/2016	80403TF/		26863 WATER SOFTENER	30.80		IN
			03960 CANNEY'S WATER CONDITIONING	217.85	15755	002/12/201
02/09/2016	BZJ8423/SUPPLIES	029101	22275 HS LIBRARY SUPPLY 29867 CDW-G/TRC	1,274.76 1,274.76	15757	002/12/201
02/09/2016	28458/LAPTOP CARRELS	029086	12181 SL ELEM CURRICULUM	66.77		IN
02/09/2016	28458/LAPTOP CARRELS	029086	13181 TY ELEM CURRICULUM	36.88		IN
02/09/2016	28458/LAPTOP CARRELS	029086	14181 MS CURRICULUM	126.69		IN
			34109 CLASSROOM PRODUCTS	230.34	15759	002/12/201
02/09/2016	201004277865/12/30-1/28		26865 NATURAL GAS	853.98		IN
02/09/2016	20100427866/12/30-1/28		26865 NATURAL GAS	2,443.40		IN
02/09/2016	201004277867/12/30-1/28		26865 NATURAL GAS	88.30		IN
02/09/2016	201004277868/12/30-1/28		26865 NATURAL GAS	166.94		IN
02/09/2016	205186696839/12/30-1/28		26865 NATURAL GAS	226.78		IN
02/09/2016	201004277869/12/30-1/28		26865 NATURAL GAS	95.49		IN
02/09/2016	201982913525/1/9-2/5		26865 NATURAL GAS	703.13		IN
02/09/2016	201982913526/1/8-2/5		26865 NATURAL GAS	651.10		IN
02/09/2016	201004272777/TRAFFIC LIGHTS		26866 ELECTRICITY	3.87		IN
			03600 CONSUMERS ENERGY	5,232.99	15762	002/12/201
02/09/2016	5788716/SUPPLIES	029071	22275 HS LIBRARY SUPPLY	438.89		IN

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		04300	DEMCO INC	438.89	15763	002/12/201	
02/09/2016 2422/FEB&MAR AD		28260	MKTG/PUBLICATION EXPENSE	336.00			IN
		34319	ENCORE PUBLICATIONS, INC.	336.00	15764	002/12/201	
02/09/2016 1611/REPAIRS		029110	16566 EFE MACH SHOP EQUIP	603.00			IN
		33782	EXCEL MACHINE TOOL SERVICES	603.00	15765	002/12/201	
02/09/2016 15610-1/CREDIT		11170	IL INSTR SUPPLY	-20.93			IN
02/09/2016 670913/		15149	HS HOME EC SUPPLY	16.26			IN
02/09/2016 710477/PD SUPPLIES		22187	PROF DEV FOOD	56.55			IN
02/09/2016 710328/VCSF MTG		23291	VCSF MEETING EXPENSE	11.47			IN
		29780	FAMILY FARE	63.35	15766	002/12/201	
02/09/2016 793784F-2/VARIOUS TITLES		028703	22275 HS LIBRARY SUPPLY	178.59			IN
		33717	FOLLETT SCHOOL SOLUTIONS,	178.59	15767	002/12/201	
02/09/2016 6067705-00/SUPPLIES		26771	MAINTENANCE SUPPLY	182.68			IN
		07420	FOUNDATION BUILDING	182.68	15768	002/12/201	
02/09/2016 26669/FEB 2016		26972	CUSTODIAL PURCH SVC	15,785.00			IN
		34180	GRAND RAPIDS BUILDING	15,785.00	15772	002/12/201	
02/09/2016 VB2706/1/25-2/5/16		Y	18460 CONT ED CONTRACTED	38.50			IN
		33756	GRIMM, MEGAN	38.50	15773	002/12/201	
02/09/2016 3593264/REPAIRS		16166	EFE AG EQUIP REPAIR	129.12			IN
02/09/2016 3593264/REPAIRS		16170	EFE AG SUPPLY	24.50			IN
02/09/2016 4184-0/SUPPLIES		26771	MAINTENANCE SUPPLY	256.50			IN
		21639	HOME DEPOT	410.12	15776	002/12/201	
02/09/2016 1264868-0/SUPPLIES		028594	13172 TY BULK ORDER	36.36			IN
02/09/2016 1265615-0/SUPPLIES		028594	13172 TY BULK ORDER	119.70			IN
02/09/2016 1268998-0/SUPPLIES		028594	13172 TY BULK ORDER	1.58			IN
02/09/2016 C1228404-0/CREDIT		13172	TY BULK ORDER	-1.58			IN
02/09/2016 1227438-0C/CREDIT		20180	GF ACCOUNTS RECEIVABLE	-189.58			IN
02/09/2016 1283699-0/SUPPLIES		028719	24470 MS OFFICE SUPPLY	379.46			IN

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		12820	INTEGRITY BUSINESS	345.94	15778	002/12/201	
02/09/2016	17907005/DIPLOMA	24581	HS GRADUATION SUPPLY	8.82			IN
02/09/2016	17318308/DIPLOMA	24581	HS GRADUATION SUPPLY	10.50			IN
		08340	JOSTENS	19.32	15779	002/12/201	
02/09/2016	VB2701/KAMSC	41193	TUITION (KAMSC)	10,980.00			IN
		08630	KALAMAZOO PUBLIC SCHOOLS	10,980.00	15782	002/12/201	
02/09/2016	067557/OCT 2015 FINGERPRINTING	11163	IL INSTR FINGERPRINTING	60.00			IN
02/09/2016	067557/OCT 2015 FINGERPRINTING	12163	SL INSTR FINGERPRINTING	180.00			IN
02/09/2016	067365/WORKSHOP	12170	SL INSTR SUPPLY	86.00			IN
02/09/2016	067557/OCT 2015 FINGERPRINTING	18466	CONT ED FINGERPRINTING	60.00			IN
02/09/2016	066648/DIBELS WORKSHP	22110	SL TITLE IIA TRAVEL/CONF	1,139.00			IN
02/09/2016	067780/EUREKA MATH WRKSHP	22110	SL TITLE IIA TRAVEL/CONF	85.00			IN
02/09/2016	066754/EUREKA MATH WRKSHP	22110	SL TITLE IIA TRAVEL/CONF	486.00			IN
02/09/2016	067817/EUREKA MATH WRKSHP	22110	SL TITLE IIA TRAVEL/CONF	255.00			IN
02/09/2016	066642/DIBELS WORKSHP	22121	TY TITLE IIA TRAVEL	100.00			IN
02/09/2016	066648/DIBELS WORKSHP	22121	TY TITLE IIA TRAVEL	1,139.00			IN
02/09/2016	067780/EUREKA MATH WRKSHP	22121	TY TITLE IIA TRAVEL	85.00			IN
02/09/2016	066754/EUREKA MATH WRKSHP	22121	TY TITLE IIA TRAVEL	486.00			IN
02/09/2016	067780/EUREKA MATH WRKSHP	22130	IL TITLE IIA T/C/IS	255.00			IN
02/09/2016	067800/WRKSHP	22130	IL TITLE IIA T/C/IS	450.00			IN
02/09/2016	066648/DIBELS WORKSHP	22136	IL TITLE IIA TRAVEL/	1,139.00			IN
02/09/2016	067817/EUREKA MATH WRKSHP	22136	IL TITLE IIA TRAVEL/	170.00			IN
02/09/2016	067800/WRKSHP	22137	TY TITLE IIA T/C/IS	450.00			IN
02/09/2016	067800/WRKSHP	22139	SLS TITLE IIA T/C/IS	150.00			IN
02/09/2016	067557/OCT 2015 FINGERPRINTING	27163	TRANS FINGERPRINTING	60.00			IN
02/09/2016	067731/3RD QTR TECH SERV	28460	TECH CONTRACT SVC	11,142.65			IN
02/09/2016	067557/OCT 2015 FINGERPRINTING	42134	ATHLETIC FINGERPRINTING	240.00			IN
		08650	KALAMAZOO REGIONAL EDUCATION	18,217.65	15783	002/12/201	
02/09/2016	VB2707/1/25-2/5/16	Y	18460 CONT ED CONTRACTED	50.00			IN
			31762 KOLE, ALI	50.00	15785	002/12/201	
02/09/2016	N5763483/POSTAGE	23160	GF DISTRICT SERVICES	760.14			IN

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		31954	MAIL FINANCE	760.14	15786	002/12/201
02/09/2016	259533/REPAIRS	Y 26762	MAINT PURCH SVC	150.91		IN
02/09/2016	249343/REPAIRS	Y 26762	MAINT PURCH SVC	198.40		IN
02/09/2016	211249/REPAIRS	Y 26762	MAINT PURCH SVC	400.00		IN
02/09/2016	259532/REPAIRS	Y 26762	MAINT PURCH SVC	151.70		IN
02/09/2016	218917/REPAIRS	Y 26762	MAINT PURCH SVC	225.00		IN
02/09/2016	255436/REPAIRS	Y 26762	MAINT PURCH SVC	291.60		IN
02/09/2016	215433/REPAIRS	Y 26762	MAINT PURCH SVC	365.00		IN
02/09/2016	286252/ROOF REPAIRS	Y 26762	MAINT PURCH SVC	6,000.00		IN
		33993	MASTER TECH SERVICES LLC	7,782.61	15787	002/12/201
02/09/2016	C16011039/JAN 2016	26866	ELECTRICITY	2,006.48		IN
		24387	MI SCHOOLS ENERGY CO, MISEC	2,006.48	15788	002/12/201
02/09/2016	018009/SUPPLIES	27177	TRANS MISC SUPPLY	33.48		IN
		20970	NAPA/RIDGE COMPANY, INC.	33.48	15790	002/12/201
02/09/2016	VB2708/1/25-2/5/16	Y 18460	CONT ED CONTRACTED	70.00		IN
		34266	O'CONNOR, CARLA	70.00	15791	002/12/201
02/09/2016	10540785/SUPPLIES	029039 22475	PSYCH SUPP	146.50		IN
		29958	PEARSON ASSESSMENTS	146.50	15792	002/12/201
02/09/2016	VB2710/1/29 STMNT	28462	TECH T/C/IS	41.34		IN
02/09/2016	VB2710/1/29 STMNT	28462	TECH T/C/IS	82.36		IN
		31842	PNC BANK	123.70	15794	002/12/201
02/09/2016	11628/	11283	IL LD SUPPLY #2 WISINSKI	33.18		IN
02/09/2016	11628/	11283	IL LD SUPPLY #2 WISINSKI	43.85		IN
02/09/2016	11628/	22575	SPEECH SUPPLY	74.94		IN
02/09/2016	11628/	22575	SPEECH SUPPLY	64.65		IN
02/09/2016	11628/	22575	SPEECH SUPPLY	5.69		IN
		13796	PORTAGE PUBLIC SCHOOLS	222.31	15795	002/12/201
02/09/2016	27486/KITCHEN LAUNDRY	26771	MAINTENANCE SUPPLY	20.00		IN

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		14420	RAWLINSON SERVICE	20.00	15797	002/12/201	
02/09/2016	15727-2/CREDIT REPAY	27176	TRANS PARTS	8.42			IN
02/09/2016	15727-1/REPAY CREDIT	27176	TRANS PARTS	16.00			IN
		14790	ROAD EQUIP PARTS CENTER	24.42	15798	002/12/201	
02/09/2016	12001/JAN 2016	18460	CONT ED CONTRACTED	62.00			IN
02/09/2016	12001/JAN 2016	32160	RECREATION CONTR	62.00			IN
		33487	SBSI INC	124.00	15801	002/12/201	
02/09/2016	208115777957/SUPPLIES	029083	11170 IL INSTR SUPPLY	60.46			IN
02/09/2016	208115776867/SUPPLIES	029085	11173 IL PHYSICAL EDUCATION	70.18			IN
02/09/2016	208115777957/SUPPLIES	029083	24170 IL OFFICE SUPPLY	30.66			IN
		15400	SCHOOL SPECIALTY	161.30	15802	002/12/201	
02/09/2016	INV062168/	28473	TECH MISCELLANEOUS	72.50			IN
		21101	SECANT TECHNOLOGIES	72.50	15803	002/12/201	
02/09/2016	I00143803/COMP SUPPLIES	029094	12181 SL ELEM CURRICULUM	266.00			IN
02/09/2016	I00143803/COMP SUPPLIES	029094	13181 TY ELEM CURRICULUM	300.00			IN
02/09/2016	I00143803/COMP SUPPLIES	029094	15181 HS CURRICULUM	149.50			IN
		30038	SEHI COMPUTER PRODUCTS	715.50	15804	002/12/201	
02/09/2016	68042161/DUAL ENROLL REIMBURSE	029093	15961 HS DUAL ENROLL REIMB	71.41			IN
		34318	SOLAR, SUZANNE	71.41	15805	002/12/201	
02/09/2016	VB2709/1/25-2/5/16	Y	18460 CONT ED CONTRACTED	62.50			IN
		34267	SPENCER, SAMANTHA	62.50	15806	002/12/201	
02/09/2016	2015TAXBOND/TAX BOND	25992	TAX ABATED & WRIT OFF	44.77			IN
		16460	ST JOSEPH COUNTY TREASURER	44.77	15807	002/12/201	
02/09/2016	1630194-00/SUPPLIES	26771	MAINTENANCE SUPPLY	350.66			IN
02/09/2016	1630394-00/SUPPLIES	26771	MAINTENANCE SUPPLY	106.56			IN
		22854	STANDARD ELECTRIC COMPANY	457.22	15808	002/12/201	
02/09/2016	156138/RADIO BATTERIES	26860	TELEPHONE SERVICE	38.00			IN

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		16580	STATE SYSTEMS-RADIO INC	38.00	15809	002/12/201	
02/09/2016 229271/1/22 BILLING	Y	23161	BOARD LEGAL SERVICES	98.00			IN
		23666	THRUN LAW FIRM, P.C.	98.00	15811	002/12/201	
02/09/2016 0000466968046/JAN SHIPPING		25762	INT SVC POSTAL &	117.03			IN
		33261	UPS/UPS SCS CHICAGO	117.03	15812	002/12/201	
02/09/2016 1080/FEB 2016		28259	DISTRICT COMMUNICATION	2,750.00			IN
		33943	VANGUARD PUBLIC AFFAIRS	2,750.00	15815	002/12/201	
02/09/2016 9758655963/12/11-1/10		18384	WAY SUPPLIES	684.98			IN
02/09/2016 9758690300/12/11-1/10		18384	WAY SUPPLIES	456.16			IN
		31729	VERIZON WIRELESS	1,141.14	15816	002/12/201	
02/09/2016 FT20403946/SHOP SUPPLIES	029111	16570	EFE MACH SHOP SUPPLY	81.34			IN
02/09/2016 BK20148984/SUPPLIES		26771	MAINTENANCE SUPPLY	9.08			IN
02/09/2016 BK20148934/SUPPLIES		26771	MAINTENANCE SUPPLY	18.98			IN
02/09/2016 BK20148857/SUPPLIES		26771	MAINTENANCE SUPPLY	11.99			IN
02/09/2016 FT20403829/SUPPLIES		26771	MAINTENANCE SUPPLY	8.97			IN
02/09/2016 BK20147801/SUPPLIES		26771	MAINTENANCE SUPPLY	6.35			IN
02/09/2016 FT20404191/SUPPLIES		26771	MAINTENANCE SUPPLY	24.45			IN
02/09/2016 FT20404205/SUPPLIES		26771	MAINTENANCE SUPPLY	6.48			IN
		18350	VICKSBURG HARDWARE	167.64	15817	002/12/201	
02/09/2016 VB2703/ADVERTISING		18464	CONT ED ADVERTISING	80.00			IN
02/09/2016 VB2703B/ADVERTISING		20160	GF TAX REC	80.00			IN
		18380	VICKSBURG ROTARY	160.00	15818	002/12/201	

TOTAL ACH	0.00
TOTAL CHECKS	104,996.17
TOTAL INVOICES	104,996.17
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	104,996.17