

CKREGC - 39170

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	#Ck/ACH	Dat
		9	UAAL		Vendor		Vendor Name							
05/11/2016 17899/JUN 2016					20281		PREPAID ADN DENTAL	1,611.70						IN'
05/11/2016 VB2829/4/29-5/13/16					20281		PREPAID ADN DENTAL	6,618.75						IN'
				34030		ADN	ADMINISTRATORS, INC.	8,230.45	16255			005/20/201		
05/11/2016 VB2825/3/23-4/25/16					26866		ELECTRICITY	23.18						IN'
05/11/2016 VB2824/3/23-4/22/16					26866		ELECTRICITY	1,954.99						IN'
05/11/2016 VB2826/APR 2016 TRAFFIC LIGHTS					26866		ELECTRICITY	38.32						IN'
				00470		AEP		2,016.49	16256			005/20/201		
05/11/2016 10004/RE- ISSUE					01313		CHILD CARE	4.00						IN'
				33459		AMES, DANA		4.00	16257			005/20/201		
05/11/2016 269649055104-16/4/28-5/27/16					26860		TELEPHONE SERVICE	1,057.76						IN'
05/11/2016 269649046604-16/4/28-5/27/16					26860		TELEPHONE SERVICE	100.28						IN'
				00850		AT&T		1,158.04	16258			005/20/201		
05/11/2016 2031980898/VARIOUS TITLES		028258		22271		IL	LIBRARY SUPPLY	69.91						IN'
05/11/2016 2031980896/VARIOUS TITLES		028209		22272		SL	LIBRARY SUPPLY	64.03						IN'
05/11/2016 2031980892/VARIOUS TITLES		028209		22272		SL	LIBRARY SUPPLY	39.32						IN'
05/11/2016 2031980897/VARIOUS TITLES		028224		22273		TY	LIBRARY SUPPLY	56.42						IN'
05/11/2016 2031980899/VARIOUS TITLES		028224		22273		TY	LIBRARY SUPPLY	39.05						IN'
				24384		BAKER & TAYLOR		268.73	16260			005/20/201		
05/11/2016 029388/C.E. TECH SUPPORT		Y 029388		43526		AUDITORIUM	TECH SERVICES	90.00						IN'
				34123		BLICKLE, EMMA		90.00	16263			005/20/201		
05/11/2016 10014/RE- ISSUE					01313		CHILD CARE	9.00						IN'
				33698		BROWN, DAN		9.00	16264			005/20/201		
05/11/2016 RI1615799/SUPPLIES		029260		12387		SL	TITLE 1 SUPPLY 15-16	484.55						IN'
				16200		CAMBIUM	LEARNING INC	484.55	16266			005/20/201		
05/11/2016 89901TF/					26863		WATER SOFTENER	82.30						IN'
05/11/2016 90832TF/					26863		WATER SOFTENER	11.60						IN'
05/11/2016 91274TF/					26863		WATER SOFTENER	95.20						IN'
05/11/2016 91273TF/					26863		WATER SOFTENER	32.60						IN'
05/11/2016 1656282/					26863		WATER SOFTENER	8.50						IN'

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				UAAL	Vendor		Vendor Name						
				03960			CANNEY'S WATER CONDITIONING	230.20	16267		00	05/20/201	
05/11/2016	71982/RE-ISSUE			43531			AUDITORIUM TECH SERVICES	50.00					IN'
				23762			CIPRIANO, ZACH	50.00	16270		00	05/20/201	
05/11/2016	647687/SERVICES THROUGH 3/31/16 Y			23161			BOARD LEGAL SERVICES	94.00					IN'
				29841			CLARK HILL PLC	94.00	16271		00	05/20/201	
05/11/2016	201004426712/3/31-4/28/16			26862			WASTE & TRASH DISP	564.46					IN'
05/11/2016	201627056019/3/31-4/28/16			26865			NATURAL GAS	91.89					IN'
05/11/2016	201360114715/4/6-5/4/16			26865			NATURAL GAS	362.78					IN'
05/11/2016	201627056020/3/31-4/28/16			26865			NATURAL GAS	27.54					IN'
05/11/2016	201627056018/3/31-4/28/16			26865			NATURAL GAS	23.08					IN'
05/11/2016	204474851398/3/31-4/28/16			26865			NATURAL GAS	83.92					IN'
05/11/2016	201360114714/4/5-5/4/2016			26865			NATURAL GAS	498.87					IN'
05/11/2016	201627056016/3/31-4/28/16			26865			NATURAL GAS	564.46					IN'
05/11/2016	201182160857/4/13-5/12/16			26865			NATURAL GAS	408.19					IN'
05/11/2016	201004426715/3/31-4/28/16			26865			NATURAL GAS	91.89					IN'
05/11/2016	201004426716/3/31-4/28/16			26865			NATURAL GAS	27.54					IN'
05/11/2016	201004426714/3/31-4/28/16			26865			NATURAL GAS	23.08					IN'
05/11/2016	206610573338/3/31-4/28/16			26865			NATURAL GAS	83.92					IN'
05/11/2016	201004426713/3/31-4/28/16			26865			NATURAL GAS	1,338.45					IN'
05/11/2016	201449073062/APR TRAFFIC LIGHTS			26866			ELECTRICITY	3.82					IN'
				03600			CONSUMERS ENERGY	4,193.89	16273		00	05/20/201	
05/11/2016	90409428/PHONICS		029234	12387			SL TITLE 1 SUPPLY 15-16	223.72					IN'
				31210			CURRICULUM ASSOCIATES INC	223.72	16274		00	05/20/201	
05/11/2016	14264/RE-ISSUE			01313			CHILD CARE	6.00					IN'
				33960			DAVIS, CHRIS	6.00	16275		00	05/20/201	
05/11/2016	0421167805/			27168			TRANS MECH UNIFRM RENTL	13.75					IN'
05/11/2016	0515167805/			27168			TRANS MECH UNIFRM RENTL	13.75					IN'
05/11/2016	0414167808/			27168			TRANS MECH UNIFRM RENTL	31.34					IN'
05/11/2016	0428167805/			27168			TRANS MECH UNIFRM RENTL	13.75					IN'
05/11/2016	0421167808/			27168			TRANS MECH UNIFRM RENTL	31.34					IN'
05/11/2016	0414167805/			27168			TRANS MECH UNIFRM RENTL	13.75					IN'

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05/11/2016	0515167808/				27168		TRANS MECH UNIFRM RENTL	31.34						IN'
					34222		DOMESTIC UNIFORM RENTAL	149.02	16276			005/20/201		
05/11/2016	029405/DUAL ENROLL	029405			15961		HS DUAL ENROLL REIMB	569.50						IN'
					34257		EDWARDS, BARBARA	569.50	16277			005/20/201		
05/11/2016	S101810017.001/SUPPLIES				26771		MAINTENANCE SUPPLY	39.99						IN'
					23751		ETNA SUPPLY COMPANY	39.99	16280			005/20/201		
05/11/2016	778386/SUPPLIES				15149		HS HOME EC SUPPLY	57.67						IN'
05/11/2016	762607/SUPPLIES				15149		HS HOME EC SUPPLY	66.89						IN'
05/11/2016	762695/SUPPLIES				15149		HS HOME EC SUPPLY	25.29						IN'
05/11/2016	804009/SUPPLIES				23170		BOARD MEETING EXP	17.39						IN'
05/11/2016	804266/SUPPLIES				23291		VCSF MEETING EXPENSE	41.58						IN'
05/11/2016	782674/SUPPLIES				24570		HS OFFICE SUPPLY	12.37						IN'
					29780		FAMILY FARE	221.19	16281			005/20/201		
05/11/2016	2517796/SUPPLIES	029364			11170		IL INSTR SUPPLY	45.64						IN'
					29782		GENERAL BINDING CORPORATION	45.64	16283			005/20/201		
05/11/2016	029373/LCD MONITOR	029373			16570		EFE MACH SHOP SUPPLY	125.00						IN'
					33856		GENX CORP	125.00	16284			005/20/201		
05/11/2016	26938/MAY 2016				26972		CUSTODIAL PURCH SVC	15,785.00						IN'
					34180		GRAND RAPIDS BUILDING	15,785.00	16285			005/20/201		
05/11/2016	VB2830/	Y			16760		EFE VET SCIENCE CONT	5,750.00						IN'
					31959		HEIKES, DR NOREEN	5,750.00	16287			005/20/201		
05/11/2016	2022545/SUPPLIES				26771		MAINTENANCE SUPPLY	223.75						IN'
05/11/2016	1024390/SUPPLIES				26771		MAINTENANCE SUPPLY	95.91						IN'
					21639		HOME DEPOT	319.66	16289			005/20/201		
05/11/2016	014912/CUSTOM REPORTS ANNUAL FE				20282		PREPAID EXPENSES	650.00						IN'
					27933		INFINITE CAMPUS	650.00	16290			005/20/201		
05/11/2016	VB2833/MOWS & TRIMS	Y			26660		GROUND PURCH SVC	1,640.00						IN'

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				32091	JJK ENTERPRISES		1,640.00	16291		005/20/201	
05/11/2016	029389/REIMBURSE		029389		15961	HS DUAL ENROLL REIMB	302.75				IN'
				31596	JONES, KELLY		302.75	16292		005/20/201	
05/11/2016	068543/MAR 2016 FINGERPRINTING				11163	IL INSTR FINGERPRINTING	60.00				IN'
05/11/2016	068212/JAN 2016 FINGERPRINTING				12163	SL INSTR FINGERPRINTING	60.00				IN'
05/11/2016	068417/SAT CONSORTIUM				21275	MS TESTING SUPPLY	1,500.00				IN'
05/11/2016	068417/SAT CONSORTIUM				21279	HS TESTING SUPPLY	2,700.00				IN'
05/11/2016	068252/2ND & 3RD QTR SERV				27173	TRANS CONTRACT SERVICE	537.68				IN'
05/11/2016	068378/4TH QTR MISUITE ETC				28460	TECH CONTRACT SVC	11,142.65				IN'
05/11/2016	068252/2ND & 3RD QTR SERV				28460	TECH CONTRACT SVC	7,535.09				IN'
05/11/2016	068435/2015-16 PUPIL ACCT				28560	PUPIL ACCOUNTING T/C/IS	852.94				IN'
05/11/2016	068543/MAR 2016 FINGERPRINTING				42134	ATHLETIC FINGERPRINTING	60.00				IN'
				08650	KALAMAZOO REGIONAL EDUCATION		24,448.36	16293		005/20/201	
05/11/2016	N5920263/LEASE PMNT				23160	GF DISTRICT SERVICES	760.14				IN'
				31954	MAIL FINANCE		760.14	16295		005/20/201	
05/11/2016	329722/REPAIRS		Y		26762	MAINT PURCH SVC	509.30				IN'
05/11/2016	329723/REPAIRS		Y		26762	MAINT PURCH SVC	329.30				IN'
				33993	MASTER TECH SERVICES LLC		838.60	16297		005/20/201	
05/11/2016	16-0066933/JUN 2016				20280	GF PREPAID INSURANCE	7,769.20				IN'
				11130	MESSA		7,769.20	16299		005/20/201	
05/11/2016	C16041039/APR 2016				26866	ELECTRICITY	2,589.15				IN'
				24387	MI SCHOOLS ENERGY CO, MISEC		2,589.15	16301		005/20/201	
05/11/2016	19435/TOBEY RM 153				26771	MAINTENANCE SUPPLY	190.00				IN'
				31336	MICHIGAN-KAL ELECTRONIC INC		190.00	16302		005/20/201	
05/11/2016	1837601-APR16/4/8-5/8/16				26866	ELECTRICITY	169.77				IN'
				21889	MIDWEST ENERGY COOPERATIVE		169.77	16303		005/20/201	
05/11/2016	015319/BATTERY CHARGER				26772	MAINT VEHICLE PARTS	99.00				IN'
05/11/2016	027762/				27168	TRANS MECH UNIFRM RENTL	69.52				IN'

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05/11/2016	027991/SUPPLIES				27174		TRANS OIL AND GREASE	47.88						IN'
05/11/2016	025416/SUPPLIES				27174		TRANS OIL AND GREASE	34.90						IN'
05/11/2016	028305/CREDIT				27176		TRANS PARTS	-69.52						IN'
05/11/2016	027833/PARTS				27176		TRANS PARTS	10.69						IN'
05/11/2016	027839/PARTS				27176		TRANS PARTS	17.66						IN'
05/11/2016	027802/CREDIT				27176		TRANS PARTS	-6.50						IN'
05/11/2016	028069/PARTS				27176		TRANS PARTS	93.98						IN'
05/11/2016	028760/PARTS				27176		TRANS PARTS	1.53						IN'
05/11/2016	027690/PARTS				27177		TRANS MISC SUPPLY	5.43						IN'
05/11/2016	027989/PARTS				27177		TRANS MISC SUPPLY	85.99						IN'
05/11/2016	027435/SUPPLIES				27177		TRANS MISC SUPPLY	24.99						IN'
05/11/2016	028022/SUPPLIES				27177		TRANS MISC SUPPLY	25.47						IN'
05/11/2016	027906/SUPPLIES				27177		TRANS MISC SUPPLY	59.88						IN'
05/11/2016	027644/SUPPLIES				27177		TRANS MISC SUPPLY	7.98						IN'
05/11/2016	027643/SUPPLIES				27177		TRANS MISC SUPPLY	7.98						IN'
05/11/2016	027328/SUPPLIES				27177		TRANS MISC SUPPLY	18.22						IN'
05/11/2016	027229/SUPPLIES				27177		TRANS MISC SUPPLY	14.07						IN'
05/11/2016	023929/SUPPLIES				27177		TRANS MISC SUPPLY	16.98						IN'
05/11/2016	027019/TOOLS				27178		TRANS SMALL TOOLS	25.99						IN'
05/11/2016	027020/TOOLS				27178		TRANS SMALL TOOLS	10.49						IN'
05/11/2016	027640/TOOLS				27178		TRANS SMALL TOOLS	71.99						IN'
				20970	NAPA/RIDGE COMPANY, INC.			674.60		16306		005/20/201		
05/11/2016	902157/SUPPLIES	029232			12387		SL TITLE 1 SUPPLY 15-16	22.71						IN'
05/11/2016	886321/SUPPLIES	029232			12387		SL TITLE 1 SUPPLY 15-16	30.81						IN'
				12090	NASCO			53.52		16307		005/20/201		
05/11/2016	1211791/JUN 2016				20280		GF PREPAID INSURANCE	3,308.09						IN'
				25044	NATIONAL INSURANCE SERVICES			3,308.09		16308		005/20/201		
05/11/2016	11243810-5316/5/3 CLOSING DATE				23160		GF DISTRICT SERVICES	1,000.00						IN'
05/11/2016	11243810-5316/T-25762 5/3 CLOSI				23160		GF DISTRICT SERVICES	-1,000.00						IN'
05/11/2016	11243810-5316/F-23160 5/3 CLOSI				25762		INT SVC POSTAL &	1,000.00						IN'
				31816	NEOPOST INC			1,000.00		16309		005/20/201		
05/11/2016	14616/RE-ISSUE				01313		CHILD CARE	31.50						IN'

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				34194			OWEN, JEFF	31.50	16310		0	05/20/201
05/11/2016	6578-42916/4/29/16 STMT			28259			DISTRICT COMMUNICATION	2,565.04				IN'
				31842			PNC BANK	2,565.04	16311		0	05/20/201
05/11/2016	324896/SUPPLIES			27177			TRANS MISC SUPPLY	132.68				IN'
				11024			R W MERCER	132.68	16314		0	05/20/201
05/11/2016	INV064684/3/23 SERVICE			28460			TECH CONTRACT SVC	61.63				IN'
				21101			SECANT TECHNOLOGIES	61.63	16317		0	05/20/201
05/11/2016	150341/RE- ISSUE			01313			CHILD CARE	20.00				IN'
				33407			SIMONDS, DAVE	20.00	16319		0	05/20/201
05/11/2016	1635149-00/SUPPLIES			26771			MAINTENANCE SUPPLY	36.37				IN'
				22854			STANDARD ELECTRIC COMPANY	36.37	16323		0	05/20/201
05/11/2016	10065/RE- ISSUE			01313			CHILD CARE	5.50				IN'
				31189			STATLER, NICOLE	5.50	16325		0	05/20/201
05/11/2016	13291/RE- ISSUE			42161			TOURNAMENT EXPENSE	18.95				IN'
				33430			STEELE, AMY	18.95	16326		0	05/20/201
05/11/2016	14330/RE- ISSUE			01313			CHILD CARE	5.50				IN'
				33966			TYLUTKI, JENNIFER	5.50	16328		0	05/20/201
05/11/2016	9764476115/3/27-4/26/16			26860			TELEPHONE SERVICE	8.42				IN'
				31729			VERIZON WIRELESS	8.42	16329		0	05/20/201
05/11/2016	VB2834/SUPPLIES			26771			MAINTENANCE SUPPLY	76.12				IN'
05/11/2016	46839/SUNSET			26771			MAINTENANCE SUPPLY	278.80				IN'
				18340			VICKSBURG GLASS COMPANY	354.92	16330		0	05/20/201
05/11/2016	FT20394909/SUPPLIES			20180			GF ACCOUNTS RECEIVABLE	14.00				IN'
05/11/2016	BK20150429/CREDIT			20180			GF ACCOUNTS RECEIVABLE	-14.00				IN'
05/11/2016	BK20149810/SUPPLIES			26771			MAINTENANCE SUPPLY	35.97				IN'
05/11/2016	BK20140815/SUPPLIES			26771			MAINTENANCE SUPPLY	61.95				IN'

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				UAAL	Vendor			Vendor Name						
05/11/2016	FT20409664/SUPPLIES					26771		MAINTENANCE SUPPLY	26.98					IN'
					18350			VICKSBURG HARDWARE	124.90	16331			005/20/201	
05/11/2016	12902/RE-ISSUE					26972		CUSTODIAL PURCH SVC	27.50					IN'
					18360			VICKSBURG LAUNDRY	27.50	16332			005/20/201	
05/11/2016	164/SALT USED FOR WINTER					26861		WATER & SEWER	3,321.75					IN'
05/11/2016	150/RESOURCE OFFICER					26959		SCHOOL SECURITY P/S	28,750.00					IN'
					18420			VILLAGE OF VICKSBURG	32,071.75	16333			005/20/201	
05/11/2016	80128953-00/SUPPLIES					26771		MAINTENANCE SUPPLY	12.90					IN'
					19450			YOUNG SUPPLY COMPANY	12.90	16336			005/20/201	

TOTAL ACH	0.00
TOTAL CHECKS	119,935.81
TOTAL INVOICES	119,935.81
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	119,935.81