


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
01/20/2016	VB2694/JAN 2016 	20181	1099 ATH CHECKBOOK	10,090.04		IN
01/20/2016	17390/FEB 2016	20281	PREPAID ADN DENTAL	1,618.80		IN
		34030	ADN ADMINISTRATORS, INC.	11,708.84	15663	0 01/29/201
01/20/2016	FLJ7330KZ/SUPPLIES	27177	TRANS MISC SUPPLY	45.58		IN
		20890	ALRO STEEL CORPORATION	45.58	15664	0 01/29/201
01/20/2016	582423/JAN 2016	30145	AMERICAN FAMILY PAYABLE	163.70		IN
		00490	AMERICAN FAMILY LIFE	163.70	15665	0 01/29/201
01/20/2016	VB2695/1/11-1/22/16	Y 18460	CONT ED CONTRACTED	56.00		IN
		32244	BEULLE, JAMILA	56.00	15668	0 01/29/201
01/20/2016	6628/COMPUTERS	28497	TECH CAP OUTLAY >\$2,500	700.00		IN
		31404	CAPITAL ADVANTAGE LEASING	700.00	15671	0 01/29/201
01/20/2016	CI10484871/SUPPLIES	028937 22274	MS LIBRARY SUPPLY	250.00		IN
		02780	CAPSTONE PRESS	250.00	15672	0 01/29/201
01/20/2016	BQF1439/SUPPLIES	028995 22274	MS LIBRARY SUPPLY	270.00		IN
01/20/2016	BQB2362/SUPPLIES	029005 22275	HS LIBRARY SUPPLY	2,124.60		IN
01/20/2016	BQF1487/GOOGLE CHROME	029005 22275	HS LIBRARY SUPPLY	270.00		IN
		29867	CDW-G/TRC	2,664.60	15673	0 01/29/201
01/20/2016	153109/REPAIRS	27176	TRANS PARTS	76.74		IN
		33901	CLOCK MOBILITY	76.74	15675	0 01/29/201
01/20/2016	5010546/REPAIRS	27176	TRANS PARTS	80.77		IN
		09230	COLE KRUM CHEVROLET	80.77	15677	0 01/29/201
01/20/2016	201982871006/12/4-1/7	26865	NATURAL GAS	526.54		IN
01/20/2016	201004246955/12/12-1/15/16	26865	NATURAL GAS	688.09		IN
		03600	CONSUMERS ENERGY	1,214.63	15678	0 01/29/201
01/20/2016	5781836/SUPPLIES	029058 22274	MS LIBRARY SUPPLY	130.04		IN
		04300	DEMCO INC	130.04	15679	0 01/29/201

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01/20/2016	5523881/SUPPLIES	028975	14171 MS ART SUPPLY 20874 DICK BLICK	32.42 32.42	15680	001/29/201
01/20/2016	0107167805/1/7/16		27168 TRANS MECH UNIFRM RENTL	12.50		IN
01/20/2016	1231157808/12/31/15		27168 TRANS MECH UNIFRM RENTL	49.12		IN
01/20/2016	0114167805/1/14/16		27168 TRANS MECH UNIFRM RENTL	12.70		IN
01/20/2016	01231157805/12/31/15		27168 TRANS MECH UNIFRM RENTL	37.75		IN
		34222	DOMESTIC UNIFORM RENTAL	112.07	15682	001/29/201
01/20/2016	S101692720.001/SUPPLIES		26771 MAINTENANCE SUPPLY	165.18		IN
		23751	ETNA SUPPLY COMPANY	165.18	15683	001/29/201
01/20/2016	1151114364/SUPPLIES		15149 HS HOME EC SUPPLY	64.38		IN
01/20/2016	669938/SUPPLIES		21272 SL GUIDANCE SUPPLY	7.49		IN
01/20/2016	669122/SUPPLIES		21272 SL GUIDANCE SUPPLY	10.38		IN
01/20/2016	689498/SUPPLIES		21272 SL GUIDANCE SUPPLY	2.50		IN
01/20/2016	669132/SUPPLIES		42161 TOURNAMENT EXPENSE	90.43		IN
01/20/2016	667243/SUPPLIES		42161 TOURNAMENT EXPENSE	21.16		IN
		29780	FAMILY FARE	196.34	15684	001/29/201
01/20/2016	796568F-0/SUPPLIES	028938	22274 MS LIBRARY SUPPLY	495.34		IN
01/20/2016	304578-6/SUPPLIES	028946	22275 HS LIBRARY SUPPLY	903.19		IN
		05540	FOLLETT LIBRARY RESOURCES	1,398.53	15686	001/29/201
01/20/2016	X002211711:01/PARTS		27176 TRANS PARTS	108.81		IN
01/20/2016	X002211539:01/PARTS		27176 TRANS PARTS	385.65		IN
		21825	FREIGHTLINER OF KALAMAZOO,	494.46	15688	001/29/201
01/20/2016	VB2696/1/11-1/22/16	Y	18460 CONT ED CONTRACTED	38.50		IN
		33756	GRIMM, MEGAN	38.50	15693	001/29/201
01/20/2016	81061266/WARRANTY	029048	28460 TECH CONTRACT SVC	1,594.32		IN
		34116	HEWLETT PACKARD	1,594.32	15694	001/29/201
01/20/2016	102669/PARTS		27176 TRANS PARTS	156.36		IN
01/20/2016	101868/PARTS		27176 TRANS PARTS	95.96		IN
01/20/2016	102490/PARTS		27176 TRANS PARTS	554.35		IN

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01/20/2016	101049/PARTS		27176 TRANS PARTS	455.39		IN
01/20/2016	096924/CREDIT		27176 TRANS PARTS	-549.47		IN
		31689	HOLLAND BUS COMPANY	712.59	15696	001/29/201
01/20/2016	VB2690/LCN00855101		26861 WATER & SEWER	247.37		IN
		30105	KALAMAZOO CITY TREASURER	247.37	15700	001/29/201
01/20/2016	11316/1/13/16 MTG		23164 BOARD TRAV/CONF/IS	175.98		IN
		08530	KALAMAZOO COUNTY SCHOOL	175.98	15701	001/29/201
01/20/2016	DEC2015BOR/DEC 2015 BOR		25992 TAX ABATED & WRIT OFF	3,112.23		IN
		08550	KALAMAZOO COUNTY TREASURER	3,112.23	15702	001/29/201
01/20/2016	25765/SUPPLIES	028982	11170 IL INSTR SUPPLY	118.76		IN
01/20/2016	067710/15/16-312 CONF		22134 MS CONF ALLOWANCE	126.00		IN
01/20/2016	067665/NOV & DEC FINGERPRINTING		27163 TRANS FINGERPRINTING	60.00		IN
01/20/2016	066236/HUMANEX		28362 ADVERTISING/RECRUITING	135.00		IN
01/20/2016	066238/HUMANEX		28362 ADVERTISING/RECRUITING	202.50		IN
01/20/2016	066235/HUMANEX		28362 ADVERTISING/RECRUITING	1,485.00		IN
01/20/2016	067498/2016 ONBASE LIC		28460 TECH CONTRACT SVC	1,372.50		IN
01/20/2016	067511/EFA CLOSEOUT		41192 TUITION EFA	23,244.00		IN
01/20/2016	067665/NOV & DEC FINGERPRINTING		42134 ATHLETIC FINGERPRINTING	240.00		IN
		08650	KALAMAZOO REGIONAL EDUCATION	26,983.76	15703	001/29/201
01/20/2016	S104445714.001/BALLAST		26771 MAINTENANCE SUPPLY	217.90		IN
01/20/2016	S104410408.001A/RE-ISSUE		26771 MAINTENANCE SUPPLY	588.65		IN
		08880	KENDALL ELECTRIC INC	806.55	15704	001/29/201
01/20/2016	VB2697/1/11-1/22/16		18460 CONT ED CONTRACTED	50.00		IN
		31762	KOLE, ALI	50.00	15706	001/29/201
01/20/2016	16-0064809/FEB 2016		20280 GF PREPAID EXPENSES	7,743.64		IN
		11130	MESSA	7,743.64	15708	001/29/201
01/20/2016	C15121039/DEC 2015		26866 ELECTRICITY	2,113.28		IN
		24387	MI SCHOOLS ENERGY CO, MISEC	2,113.28	15710	001/29/201

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01/20/2016	19293/REPAIRS	26762	MAINT PURCH SVC	285.00		IN
		31336	MICHIGAN-KAL ELECTRONIC INC	285.00	15712	001/29/201
01/20/2016	1837601-DEC15/DEC 2015	26866	ELECTRICITY	66.11		IN
		21889	MIDWEST ENERGY COOPERATIVE	66.11	15713	001/29/201
01/20/2016	X105003392:01/PARTS	27176	TRANS PARTS	107.34		IN
		24401	MIDWEST TRANSIT EQUIPMENT	107.34	15714	001/29/201
01/20/2016	017603/PARTS	27176	TRANS PARTS	78.48		IN
01/20/2016	018584/PARTS	27176	TRANS PARTS	2.28		IN
01/20/2016	016931/PARTS	27176	TRANS PARTS	5.99		IN
01/20/2016	017744/CREDIT	27176	TRANS PARTS	-83.47		IN
01/20/2016	015595/PARTS	27176	TRANS PARTS	243.84		IN
01/20/2016	017567/PARTS	27176	TRANS PARTS	106.62		IN
01/20/2016	017568/PARTS	27176	TRANS PARTS	106.62		IN
01/20/2016	015659/PARTS	27176	TRANS PARTS	43.56		IN
01/20/2016	018613/PARTS	27176	TRANS PARTS	76.56		IN
01/20/2016	018261/PARTS	27176	TRANS PARTS	39.89		IN
01/20/2016	017852/CREDIT	27176	TRANS PARTS	-18.00		IN
01/20/2016	018524/PARTS	27176	TRANS PARTS	164.02		IN
01/20/2016	015632/PARTS	27176	TRANS PARTS	5.64		IN
01/20/2016	017748/SUPPLIES	27177	TRANS MISC SUPPLY	10.98		IN
01/20/2016	017707/SUPPLIES	27177	TRANS MISC SUPPLY	79.98		IN
01/20/2016	015907/SUPPLIES	27177	TRANS MISC SUPPLY	81.90		IN
01/20/2016	016525/SUPPLIES	27177	TRANS MISC SUPPLY	0.48		IN
01/20/2016	016020/SUPPLIES	27177	TRANS MISC SUPPLY	109.08		IN
01/20/2016	015524/SUPPLIES	27177	TRANS MISC SUPPLY	71.46		IN
01/20/2016	018108/SUPPLIES	27177	TRANS MISC SUPPLY	8.99		IN
01/20/2016	016029/SUPPLIES	27177	TRANS MISC SUPPLY	39.90		IN
01/20/2016	015773/SUPPLIES	27177	TRANS MISC SUPPLY	15.98		IN
		20970	NAPA/RIDGE COMPANY, INC.	1,190.78	15715	001/29/201
01/20/2016	1198575/FEB 2016	20280	GF PREPAID EXPENSES	3,317.59		IN
		25044	NATIONAL INSURANCE SERVICES	3,317.59	15716	001/29/201

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01/20/2016	VB2698/1/11-1/22/16	Y	18460 CONT ED CONTRACTED 34266 O'CONNOR, CARLA	60.00 60.00	15717	001/29/201
01/20/2016	INVOHD000142989/SUPPLIES		27177 TRANS MISC SUPPLY 33560 OVERHEAD DOOR CO OF	118.00 118.00	15720	001/29/201
01/20/2016	DEC15BOR/DEC 15 BOR		25992 TAX ABATED & WRIT OFF 13380 PAVILION TOWNSHIP	3,533.40 3,533.40	15721	001/29/201
01/20/2016	1215713586/SERV FEES		25963 BANK FEES 31842 PNC BANK	2,798.43 2,798.43	15722	001/29/201
01/20/2016	I-16-1034/2002 DODGE CARAVAN		27177 TRANS MISC SUPPLY 33535 PORTAGE GLASS & MIRROR	250.00 250.00	15723	001/29/201
01/20/2016	206/EUREKA MATH PRESENTATION	Y	22110 SL TITLE IIA P/S	134.00		IN'
01/20/2016	206/EUREKA MATH PRESENTATION	Y	22121 TY TITLE IIA P/S	133.00		IN'
01/20/2016	206/EUREKA MATH PRESENTATION	Y	22136 IL TITLE IIA P/S	133.00		IN'
			34308 PRATT, AMY	400.00	15724	001/29/201
01/20/2016	02557402-00/SUPPLIES		27177 TRANS MISC SUPPLY 14190 PURITY CYLINDER GAS	27.15 27.15	15725	001/29/201
01/20/2016	5139/SUPPLIES	029013	12374 SL READING SUPPORT	467.50		IN'
01/20/2016	5117/SUPPLIES	028956	13375 TY AT RISK SUPPLY	156.20		IN'
			33791 READING WITH TLC	623.70	15726	001/29/201
01/20/2016	KK549008/CREDIT		27176 TRANS PARTS	-16.00		IN'
01/20/2016	KK549318/CREDIT		27176 TRANS PARTS	-8.42		IN'
01/20/2016	KK555791/PARTS		27176 TRANS PARTS	69.21		IN'
01/20/2016	KK556898/PARTS		27176 TRANS PARTS	65.30		IN'
01/20/2016	KK556802/PARTS		27176 TRANS PARTS	22.94		IN'
01/20/2016	KK554763-2/PARTS		27176 TRANS PARTS	2.50		IN'
			14790 ROAD EQUIP PARTS CENTER	135.53	15727	001/29/201
01/20/2016	012078/GAS CARD FORMS		27177 TRANS MISC SUPPLY	70.26		IN'

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		02590	SBF ENTERPRISES	70.26	15728	001/29/201	
01/20/2016	VB2699/1/11-1/22/16	Y	18460 CONT ED CONTRACTED	32.50			IN
		34267	SPENCER, SAMANTHA	32.50	15730	001/29/201	
01/20/2016	156118/		26860 TELEPHONE SERVICE	110.26			IN
		16580	STATE SYSTEMS-RADIO INC	110.26	15732	001/29/201	
01/20/2016	VB2689/		27355 HOMELESS FUEL	312.15			IN
		29930	THREE RIVERS COMM SCHOOLS	312.15	15733	001/29/201	
01/20/2016	045-149038/VERSATRANS		27173 TRANS CONTRACT SERVICE	937.85			IN
		33246	TYLER TECHNOLOGIES INC	937.85	15734	001/29/201	
01/20/2016	9758651140/12/11-1/10/16		18384 WAY SUPPLIES	380.14			IN
		31729	VERIZON WIRELESS	380.14	15736	001/29/201	
01/20/2016	BK20148654/SHOP SUPPLIES	029056	16570 EFE MACH SHOP SUPPLY	686.41			IN
01/20/2016	BK20147443/SHOP SUPPLIES	029056	16570 EFE MACH SHOP SUPPLY	33.73			IN
01/20/2016	BK20147658/SHOP SUPPLIES	029056	16570 EFE MACH SHOP SUPPLY	23.96			IN
01/20/2016	BK20147821/SHOP SUPPLIES	029056	16570 EFE MACH SHOP SUPPLY	132.26			IN
01/20/2016	BK20148113/SHOP SUPPLIES	029056	16570 EFE MACH SHOP SUPPLY	104.40			IN
01/20/2016	BK20148844/SUPPLIES		26771 MAINTENANCE SUPPLY	40.47			IN
01/20/2016	BK20148695/SUPPLIES		27177 TRANS MISC SUPPLY	1.90			IN
01/20/2016	FT20402726/TOOLS		27178 TRANS SMALL TOOLS	8.27			IN
		18350	VICKSBURG HARDWARE	1,031.40	15738	001/29/201	
01/20/2016	VB2684/BUS GARAGE		26861 WATER & SEWER	675.10			IN
01/20/2016	VB2682/MS		26861 WATER & SEWER	1,223.10			IN
01/20/2016	VB2683/ADMIN		26861 WATER & SEWER	723.05			IN
01/20/2016	VB2685/MAINT GAR		26861 WATER & SEWER	57.80			IN
01/20/2016	VB2686/HS CONCESSION		26861 WATER & SEWER	48.30			IN
01/20/2016	VB2687/HS BOILER		26861 WATER & SEWER	2,360.20			IN
01/20/2016	VB2688/SUNSET		26861 WATER & SEWER	1,414.90			IN
		18420	VILLAGE OF VICKSBURG	6,502.45	15739	001/29/201	

TOTAL ACH	0.00
TOTAL CHECKS	85,358.16
TOTAL INVOICES	85,358.16
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.---
	85,358.16