CKREGC - 39170 Cycle - 12 Check Register Current Year 09:10 Date: 07/02/2016
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06/10/2016	6916ADN/5/27-6/9/2016			20281		PREPAID ADN DENTAL	4,010.49			IN
06/10/2016	18022/JUL 2016			20281		PREPAID ADN DENTAL	1,604.60			IN
				34030		ADN ADMINISTRATORS, INC.	5,615.09	16409	0	06/17/201
06/10/2016	VB2866/4/30-5/31/16			26771		MAINTENANCE SUPPLY	37.84			IN
06/10/2016	VB2863/4/25-5/24/16			26863		WATER SOFTENER	20.89			IN
06/10/2016	VB2861/4/28-5/27/16			26866		ELECTRICITY	4,480.48			IN
06/10/2016	VB2862/4/28-5/27/16			26866		ELECTRICITY	9,783.74			IN
06/10/2016	VB2865/4/28-5/27/16			26866		ELECTRICITY	31.26			IN
06/10/2016	VB2864/4/22-5/25/16			26866		ELECTRICITY	2,242.68			IN
				00470		AEP	16,596.89	16411	0	06/17/201
06/10/2016	735425/JUN 2016			30145		AMERICAN FAMILY PAYABLE	163.70			IN
				00490		AMERICAN FAMILY LIFE	163.70	16412	0	06/17/201
06/10/2016	269649046605-16/5/28-6/27/16			26860		TELEPHONE SERVICE	100.30			IN
06/10/2016	269649055105-16/5/28-6/27/16			26860		TELEPHONE SERVICE	1,104.95			IN
				00850		AT&T	1,205.25	16413	0	06/17/201
06/10/2016	2032058850/VARIOUS TITLES		028258	22271		IL LIBRARY SUPPLY	34.98			IN
06/10/2016	2032058592/VARIOUS TITLES		028224	22273		TY LIBRARY SUPPLY	32.63			IN
06/10/2016	2032058593/VARIOUS TITLES		028224	22273		TY LIBRARY SUPPLY	11.52			IN
				24384		BAKER & TAYLOR	79.13	16415	0	06/17/201
06/10/2016	34409/REFUND			01313		CHILD CARE	16.00			IN
				34409		BARBER, TIMOTHY	16.00	16416	0	06/17/201
06/10/2016	385-344148/AUDITORIUM BATTERIES		029473	43570		AUDITORIUM SUPPLIES	12.38			IN
				19693		BATTERIES PLUS	12.38	16417	0	06/17/201
06/10/2016	34391/REFUND			01313		CHILD CARE	114.00			IN
				34391		BELROSE, TAMMY	114.00	16418	0	06/17/201
06/10/2016	5616JB/REIMBURSE	Y		18475		CONT ED MISC SUPPLY	44.92			IN
				32244		BEULLE, JAMILA	44.92	16419	0	06/17/201
06/10/2016	34392/REFUND			01313		CHILD CARE	38.50			IN

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				34392		BIELSKI, MATT OR MONICA	38.50	16420	0	06/17/201
06/10/2016	13-117487/SUPPLIES				26771	MAINTENANCE SUPPLY	98.44			IN
				01740		BIG C LUMBER COMPANY	98.44	16421	0	06/17/201
06/10/2016	029581/RECITAL TECH SUPPORT	Y	029581		43531	AUDITORIUM TECH SERVICES	120.00			IN
				34123		BLICKLE, EMMA	120.00	16424	0	06/17/201
06/10/2016	029580/RECITAL TECH SUPPORT		029580		43531	AUDITORIUM TECH SERVICES	30.00			IN
				32299		BUITENHUIS, SHEILA	30.00	16426	0	06/17/201
06/10/2016	94264TF/				26863	WATER SOFTENER	80.00			IN
06/10/2016	92484TF/				26863	WATER SOFTENER	91.60			IN
06/10/2016	94267TF/				26863	WATER SOFTENER	34.40			IN
06/10/2016	1657792/				26863	WATER SOFTENER	8.50			IN
				03960		CANNEY'S WATER CONDITIONING	214.50	16427	0	06/17/201
06/10/2016	34410/REFUND				01313	CHILD CARE	11.00			IN
				34410		CARPENTER, KERRY OR KELLI	11.00	16428	0	06/17/201
06/10/2016	DHB5321/MS SURFACE BOOK I5		029427		16198	EFE AG C/O	1,315.28			IN
06/10/2016	DHN0213/		029427		16198	EFE AG C/O	155.97			IN
06/10/2016	DBZ7036/ACAD GOOGLE CHROME LIC		029393		28463	SOFTWARE LICENSES	240.00			IN
				29867		CDW-G/TRC	1,711.25	16429	0	06/17/201
06/10/2016	201004466250/4/29-5/28/16				26865	NATURAL GAS	1,109.87			IN
06/10/2016	202072089397/5/5-6/4/16				26865	NATURAL GAS	253.05			IN
06/10/2016	202072089398/5/5-6/3/16				26865	NATURAL GAS	168.75			IN
06/10/2016	201805102578/5/13-6/10/16				26865	NATURAL GAS	205.46			IN
06/10/2016	201360151571/5/1-5/31/16				26866	ELECTRICITY	3.82			IN
				03600		CONSUMERS ENERGY	1,740.95	16432	0	06/17/201
06/10/2016	25665/ATHLETIC AWARDS		029496		42141	ATHLETIC AWARDS	75.90			IN
06/10/2016	25767/MHSAA TROPHY		029509		42144	ATHLETIC MISC	18.00			IN
				23245		CROWN TROPHY	93.90	16433	0	06/17/201
06/10/2016	34196/REFUND				01313	CHILD CARE	40.50			IN

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				34196		CURTIS, MICHAEL	40.50	16434		0 06/17/201
06/10/2016	34406/REFUND				01313	CHILD CARE	31.50			IN'
				34406		DARK, KENNETH	31.50	16435		0 06/17/201
06/10/2016	52098/REPAIR				26762	MAINT PURCH SVC	1,551.50			IN'
				24660		ELEVATOR SERVICE, INC.	1,551.50	16437		0 06/17/201
06/10/2016	4207/CATEGORY 2 FEE				28460	TECH CONTRACT SVC	1,696.00			IN'
				33252		ELITE FUND INC	1,696.00	16438		0 06/17/201
06/10/2016	543/3/29 & 4/19		029583		42161	TOURNAMENT EXPENSE	170.50			IN'
06/10/2016	544/3/22		029583		42161	TOURNAMENT EXPENSE	114.00			IN'
				20332		ERBELLI'S PIZZA	284.50	16439		0 06/17/201
06/10/2016	S101845494.001/SUPPLIES				26771	MAINTENANCE SUPPLY	101.22			IN'
06/10/2016	S101810014.001/CREDIT				26771	MAINTENANCE SUPPLY	-95.48			IN'
				23751		ETNA SUPPLY COMPANY	5.74	16440		0 06/17/201
06/10/2016	804998/				12177	SL SCIENCE CLOSET	23.71			IN'
06/10/2016	779739/HOME EC SUPPLIES				15149	HS HOME EC SUPPLY	4.25			IN'
06/10/2016	804950/				15149	HS HOME EC SUPPLY	21.65			IN'
06/10/2016	782136/				15149	HS HOME EC SUPPLY	14.87			IN'
06/10/2016	779628/				15149	HS HOME EC SUPPLY	13.26			IN'
06/10/2016	779617/				15149	HS HOME EC SUPPLY	18.64			IN'
06/10/2016	782165/				23170	BOARD MEETING EXP	27.97			IN'
06/10/2016	782185/				23170	BOARD MEETING EXP	50.24			IN'
06/10/2016	782107/				23272	VAB STAFF MEETINGS	10.96			IN'
06/10/2016	782118/				23291	VCSF MEETING EXPENSE	26.96			IN'
06/10/2016	778303/				23291	VCSF MEETING EXPENSE	16.96			IN'
06/10/2016	779790/BANDAIDS				24270	SL OFFICE SUPPLY	5.00			IN'
				29780		FAMILY FARE	234.47	16441		0 06/17/201
06/10/2016	1511682/		029474		24570	HS OFFICE SUPPLY	53.00			IN'
06/10/2016	1504501/		029474		24570	HS OFFICE SUPPLY	53.00			IN'
06/10/2016	1496665/		029474		24570	HS OFFICE SUPPLY	53.00			IN'
06/10/2016	1488536/		029474		24570	HS OFFICE SUPPLY	53.00			IN'

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06/10/2016	1481405/		029474		24570	HS OFFICE SUPPLY	53.00		IN'
06/10/2016	1474182/		029474		24570	HS OFFICE SUPPLY	53.00		IN'
06/10/2016	1466935/		029474		24570	HS OFFICE SUPPLY	53.00		IN'
06/10/2016	1451560/		029474		24570	HS OFFICE SUPPLY	53.00		IN'
06/10/2016	1444389/		029474		24570	HS OFFICE SUPPLY	53.00		IN'
06/10/2016	1437274/		029474		24570	HS OFFICE SUPPLY	53.00		IN'
06/10/2016	1430078/		029474		24570	HS OFFICE SUPPLY	53.00		IN'
				06310		GORDON WATER SYSTEMS	583.00	16445	0 06/17/201
06/10/2016	27029/JUN 2016				26972	CUSTODIAL PURCH SVC	23,379.00		IN'
				34180		GRAND RAPIDS BUILDING	23,379.00	16446	0 06/17/201
06/10/2016	31938/REFUND				01313	CHILD CARE	3.00		IN'
				31938		HAINES, PAM	3.00	16447	0 06/17/201
06/10/2016	34411/REFUND				01313	CHILD CARE	88.00		IN'
				34411		HAY, SARAH OR JARED	88.00	16450	0 06/17/201
06/10/2016	34393/REFUND				01313	CHILD CARE	33.00		IN'
				34393		HEDGES, BRADLEY OR LAURA	33.00	16451	0 06/17/201
06/10/2016	34396/REFUND				01313	CHILD CARE	5.41		IN'
				34396		HEFLIN, SHERI	5.41	16452	0 06/17/201
06/10/2016	34407/REFUND				01313	CHILD CARE	11.45		IN'
				34407		HILTON, BARRY OR EMILY	11.45	16454	0 06/17/201
06/10/2016	105697/PARTS				27176	TRANS PARTS	65.85		IN'
				31689		HOLLAND BUS COMPANY	65.85	16455	0 06/17/201
06/10/2016	1598E/3 YR SUBS	Y			20280	GF PREPAID INSURANCE	6,173.00		IN'
				33423		HUMANEX VENTURES LLC	6,173.00	16456	0 06/17/201
06/10/2016	18944805/DIPLOMAS				18384	WAY SUPPLIES	16.21		IN'
				08340		JOSTENS	16.21	16457	0 06/17/201
06/10/2016	26669/PAWS POSTERS & TICKETS		029353		21271	IL GUIDANCE SUPPLY	153.71		IN'

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06/10/2016	068165B/WORKORDER 12051 BALANCE			26762	MAINT PURCH SVC	110.00			IN
				08650	KALAMAZOO REGIONAL EDUCATION	263.71	16459	0	06/17/201
06/10/2016	029536/REIMBURSE		029356	15961	HS DUAL ENROLL REIMB	37.00			IN
				34351	KEITH, MORGAN	37.00	16461	0	06/17/201
06/10/2016	34412/REFUND			01313	CHILD CARE	49.50			IN
				34412	KITRON, DEB	49.50	16462	0	06/17/201
06/10/2016	34398/REFUND			01313	CHILD CARE	1.00			IN
				34398	KUIPER, BRAD OR LYNDSEY	1.00	16463	0	06/17/201
06/10/2016	SO-839/RENEWAL			20280	GF PREPAID INSURANCE	6,539.00			IN
				32272	LEVEL DATA	6,539.00	16464	0	06/17/201
06/10/2016	34413/REFUND			01313	CHILD CARE	9.00			IN
				34413	LEWIS, AUBREY	9.00	16465	0	06/17/201
06/10/2016	34402/REFUND			01313	CHILD CARE	14.00			IN
				34402	LOKER, JESSICA	14.00	16466	0	06/17/201
06/10/2016	39394/REFUND			01313	CHILD CARE	79.50			IN
				39394	MATTHEIS, MICHAEL OR HEATHER	79.50	16467	0	06/17/201
06/10/2016	16-0067661/JUL 2016			20280	GF PREPAID INSURANCE	8,022.94			IN
				11130	MESSA	8,022.94	16468	0	06/17/201
06/10/2016	C16051039/MAY 2016			26866	ELECTRICITY	2,316.94			IN
				24387	MI SCHOOLS ENERGY CO, MISEC	2,316.94	16470	0	06/17/201
06/10/2016	0052628-IN2/SUPPLIES			26771	MAINTENANCE SUPPLY	140.97			IN
				11580	MIDWEST ELECTRIC MOTOR	140.97	16471	0	06/17/201
06/10/2016	1837601-0516/5/8-6/8/16			26866	ELECTRICITY	256.55			IN
				21889	MIDWEST ENERGY COOPERATIVE	256.55	16472	0	06/17/201
06/10/2016	34397/REFUND			01313	CHILD CARE	16.50			IN

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				34397		MILLER, KRIS	16.50	16473	0	06/17/201
06/10/2016	32261/REFUND				01313	CHILD CARE	5.50			IN
				32261		MOISE, GAYLE OR JACK	5.50	16474	0	06/17/201
06/10/2016	1215079/JUL 2016				20280	GF PREPAID INSURANCE	3,308.09			IN
				25044		NATIONAL INSURANCE SERVICES	3,308.09	16476	0	06/17/201
06/10/2016	66567/SCHOOL BOARD UPDATES				23160	GF DISTRICT SERVICES	1,113.12			IN
				12480		NEOLA INC	1,113.12	16477	0	06/17/201
06/10/2016	842147343001/TONER				23270	EXEC ADM OFFICE SUPPLY	138.20			IN
				12810		OFFICE DEPOT	138.20	16478	0	06/17/201
06/10/2016	34395/REFUND				01313	CHILD CARE	40.00			IN
				34395		PAPESH, RICHARD	40.00	16480	0	06/17/201
06/10/2016	34399/REFUND				01313	CHILD CARE	16.50			IN
				34399		PHEILS, STEVE OR WENDY	16.50	16481	0	06/17/201
06/10/2016	34408/REFUND				01313	CHILD CARE	3.00			IN
				34408		PLANKENHORN, WILBERT OR	3.00	16482	0	06/17/201
06/10/2016	6578-053016/5/30/16 STMNT				23170	BOARD MEETING EXP	40.26			IN
06/10/2016	6578-053016/5/30/16 STMNT				23170	BOARD MEETING EXP	40.26			IN
06/10/2016	6578-053016/5/30/16 STMNT				23170	BOARD MEETING EXP	60.39			IN
06/10/2016	6578-053016/5/30/16 STMNT				27355	HOMELESS FUEL	500.00			IN
06/10/2016	6578-053016/5/30/16 STMNT				27355	HOMELESS FUEL	220.00			IN
06/10/2016	6578-053016/5/30/16 STMNT				28560	PUPIL ACCOUNTING T/C/IS	74.82			IN
				31842		PNC BANK	935.73	16483	0	06/17/201
06/10/2016	05529196/KAN-TASTIC		029423		11170	IL INSTR SUPPLY	35.09			IN
06/10/2016	05529196/KAN-TASTIC		029423		21271	IL GUIDANCE SUPPLY	170.86			IN
				13820		POSITIVE PROMOTIONS, INC.	205.95	16486	0	06/17/201
06/10/2016	130582/TONER		029493		24570	HS OFFICE SUPPLY	120.90			IN
				04470		PRECISION PRINTER SERVICES,	120.90	16488	0	06/17/201

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06/10/2016	33853/REFUND				01313	CHILD CARE	187.00			IN'
				33853		PRYOR, DANIELLE	187.00	16489		0 06/17/201
06/10/2016	KK563901/PARTS				27176	TRANS PARTS	140.80			IN'
06/10/2016	KK564333/PARTS				27176	TRANS PARTS	55.31			IN'
06/10/2016	KK562302/CREDIT				27176	TRANS PARTS	-67.32			IN'
06/10/2016	KK564211/PARTS				27176	TRANS PARTS	2.35			IN'
06/10/2016	KK564444/PARTS				27176	TRANS PARTS	67.86			IN'
				14790		ROAD EQUIP PARTS CENTER	199.00	16490		0 06/17/201
06/10/2016	12211/MAY 2016				18460	CONT ED CONTRACTED	55.60			IN'
06/10/2016	12211/MAY 2016				32160	RECREATION CONTR	55.60			IN'
				33487		SBSI INC	111.20	16493		0 06/17/201
06/10/2016	31274/REFUND				01313	CHILD CARE	0.50			IN'
				31274		SCHMIDT, HENRY	0.50	16494		0 06/17/201
06/10/2016	INV160339/		029394		28470	TECH SUPPLIES	116.00			IN'
				21101		SECANT TECHNOLOGIES	116.00	16496		0 06/17/201
06/10/2016	1288635/3/1-5/31/16	Y			23161	BOARD LEGAL SERVICES	195.99			IN'
				31912		SECREST, WARDLE, LYNCH	195.99	16497		0 06/17/201
06/10/2016	VB2867/WORKERS COMP 16-17				20280	GF PREPAID INSURANCE	5,540.00			IN'
06/10/2016	13426-1617/PROP CASUALTY POOL 1				20280	GF PREPAID INSURANCE	116,944.00			IN'
				15580		SET SEG INC	122,484.00	16498		0 06/17/201
06/10/2016	34400/REFUND				01313	CHILD CARE	11.50			IN'
				34400		SNYDER, MELISSA	11.50	16500		0 06/17/201
06/10/2016	008085/ELA CURR				11434	TITLE IIA HS TRAVEL/CONF	750.00			IN'
				31463		ST JOSEPH COUNTY ISD	750.00	16501		0 06/17/201
06/10/2016	32264/REFUND				01313	CHILD CARE	16.00			IN'
				32264		SZYDLOWSKI, LISA	16.00	16502		0 06/17/201
06/10/2016	34401/REFUND				01313	CHILD CARE	3.50			IN'

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				34401	TESSIN, PATRICK	3.50	16504	0	06/17/201
06/10/2016	231778/5/19 BILLING	Y		23161	BOARD LEGAL SERVICES	514.50			IN
				23666	THRUN LAW FIRM, P.C.	514.50	16505	0	06/17/201
06/10/2016	0000466968226/SHIPPING CHRGS			25762	INT SVC POSTAL &	173.88			IN
				33261	UPS/UPS SCS CHICAGO	173.88	16507	0	06/17/201
06/10/2016	34203/REFUND			01313	CHILD CARE	0.50			IN
				34203	VANHEUKELUM, ALLISON	0.50	16510	0	06/17/201
06/10/2016	9766884803/5/11-6/10/16			18384	WAY SUPPLIES	63.72			IN
06/10/2016	9766845901/5/11-6/10/16			18384	WAY SUPPLIES	105.48			IN
06/10/2016	9766124557/4/27-5/26/16			26860	TELEPHONE SERVICE	8.42			IN
				31729	VERIZON WIRELESS	177.62	16512	0	06/17/201
06/10/2016	BK20149766/SHOP SUPPLIES		029510	16570	EFE MACH SHOP SUPPLY	279.51			IN
06/10/2016	FT20408805/SHOP SUPPLIES		029510	16570	EFE MACH SHOP SUPPLY	25.64			IN
06/10/2016	FT20406226/SHOP SUPPLIES		029510	16570	EFE MACH SHOP SUPPLY	84.56			IN
06/10/2016	BK20149769/SHOP SUPPLIES		029510	16570	EFE MACH SHOP SUPPLY	52.90			IN
06/10/2016	BK20152272/SUPPLIES			26771	MAINTENANCE SUPPLY	18.99			IN
06/10/2016	FT20413693/SUPPLIES			26771	MAINTENANCE SUPPLY	7.48			IN
06/10/2016	FT20413384/SUPPLIES			26771	MAINTENANCE SUPPLY	15.73			IN
06/10/2016	BK20151141/PARTS			27176	TRANS PARTS	5.29			IN
06/10/2016	FT20407281/SUPPLIES			27177	TRANS MISC SUPPLY	4.99			IN
06/10/2016	FT20408846/SUPPLIES			27177	TRANS MISC SUPPLY	4.59			IN
06/10/2016	BK20151202/SUPPLIES			27177	TRANS MISC SUPPLY	22.97			IN
				18350	VICKSBURG HARDWARE	522.65	16513	0	06/17/201
06/10/2016	34404/REFUND			01313	CHILD CARE	5.60			IN
				34404	WELCH, SHAWN AND DAWN	5.60	16515	0	06/17/201
06/10/2016	34403/REFUND			01313	CHILD CARE	23.00			IN
				34403	WINTER, JACK OR MICHELLE	23.00	16516	0	06/17/201
06/10/2016	34405/REFUND			01313	CHILD CARE	19.00			IN

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				34405			WOODMAN, SARA OR JOE	19.00	16517	0	06/17/201

TOTAL ACH	0.00
TOTAL CHECKS	211,253.07
TOTAL INVOICES	211,253.07
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	211,253.07