

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
07/13/2015	070815/JUNE 2015	20280	GF PREPAID EXPENSES	14,945.24		IN
		34030	ADN ADMINISTRATORS, INC.	14,945.24	14573	007/17/201
07/13/2015	VB2399/5/22-6/25	26866	ELECTRICITY	21.65		IN
07/13/2015	VB2400/5/27-6/25	26866	ELECTRICITY	1,252.91		IN
07/13/2015	VB2404/5/31-6/30/15	26866	ELECTRICITY	38.14		IN
07/13/2015	VB2406/5/29-6/29/15	26866	ELECTRICITY	13,931.17		IN
07/13/2015	VB2407/5/29-6/29/15	26866	ELECTRICITY	247.60		IN
07/13/2015	VB2405/5/29-6/29/15	26866	ELECTRICITY	2,494.42		IN
		00470	AEP	17,985.89	14574	007/17/201
07/13/2015	VB2416/KIDS KLUB REFUND	01313	CHILD CARE	178.50		IN
		31820	BARKER, ERIN	178.50	14577	007/17/201
07/13/2015	VB2419/KIDS KLUB REFUND	01313	CHILD CARE	12.50		IN
		23923	BARTON, JILL	12.50	14578	007/17/201
07/13/2015	VB2415/KIDS KLUB REFUND	01313	CHILD CARE	22.00		IN
		31783	BARTUSCH, MICHAEL	22.00	14579	007/17/201
07/13/2015	15IN0202/ADMIN WRKSHP 4/13	22149	TITLE II T/C/I ADMINI	140.00		IN
		01368	BATTLE CREEK AREA MATH &	140.00	14580	007/17/201
07/13/2015	VB2439/KIDS KLUB REFUND	01313	CHILD CARE	49.50		IN
		31259	BISHOP, HOLLY	49.50	14581	007/17/201
07/13/2015	VB2403/VB CAMP	32160	RECREATION CONTR	50.00		IN
		34175	BRUNDIGE, LORETTA	50.00	14582	007/17/201
07/13/2015	62927TE/6/12	26863	WATER SOFTENER	19.20		IN
07/13/2015	64075TE/6/25	26863	WATER SOFTENER	34.40		IN
07/13/2015	62260TE/JUNE DELIVERY	26863	WATER SOFTENER	77.65		IN
		03960	CANNEY'S WATER CONDITIONING	131.25	14584	007/17/201
07/13/2015	0160-002/(4) PD SEMINARS	22149	TITLE II T/C/I ADMINI	2,000.00		IN
		33680	CHANDLER CONSULTING GROUP	2,000.00	14586	007/17/201

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07/13/2015	VB2430/KIDS KLUB REFUND	01313	CHILD CARE	52.50		IN'
		34193	CHAPMAN, CLAYTON	52.50	14587	007/17/201
07/13/2015	10006613/JULY 2015	26860	TELEPHONE SERVICE	1,200.26		IN'
		20558	CLIMAX TELEPHONE COMPANY	1,200.26	14588	007/17/201
07/13/2015	VB2436/KIDS KLUB REFUND	01313	CHILD CARE	51.00		IN'
		34198	COLES, MELISSA	51.00	14589	007/17/201
07/13/2015	201181708433/6/5-7/2/15	26865	NATURAL GAS	56.41		IN'
07/13/2015	201448643030/5/29-6/30/15	26865	NATURAL GAS	0.66		IN'
07/13/2015	201181708432/5/29-6/30/15	26865	NATURAL GAS	1.31		IN'
07/13/2015	201181708435/5/29-6/30/15	26865	NATURAL GAS	1.41		IN'
07/13/2015	201181708430/6/5-7/2/15	26865	NATURAL GAS	27.46		IN'
07/13/2015	201181708434/5/29-6/30/15	26865	NATURAL GAS	9.46		IN'
07/13/2015	202872526189/JUNE TRAFFIC LIGHT	26866	ELECTRICITY	3.99		IN'
07/13/2015	201181708429/5/29-6/30/15	26866	ELECTRICITY	35.55		IN'
07/13/2015	201181708431/5/29-6/30/15	26866	ELECTRICITY	699.56		IN'
		03600	CONSUMERS ENERGY	835.81	14590	007/17/201
07/13/2015	VB2420/KIDS KLUB REFUND	01313	CHILD CARE	3.00		IN'
		34187	CURTIS, JIM	3.00	14591	007/17/201
07/13/2015	VB2434/KIDS KLUB REFUND	01313	CHILD CARE	72.50		IN'
		34196	CURTIS, MICHAEL	72.50	14592	007/17/201
07/13/2015	VB2421/KIDS KLUB REFUND	01313	CHILD CARE	5.50		IN'
		32219	DEMING, LISA	5.50	14593	007/17/201
07/13/2015	VB2418/KIDS KLUB REFUND	01313	CHILD CARE	15.00		IN'
		34185	DILLY, JOHN	15.00	14594	007/17/201
07/13/2015	541103/AR REWARDS	11170	IL INSTR SUPPLY	69.64		IN'
07/13/2015	0001681644/LIFE SKILLS	15149	HS HOME EC SUPPLY	40.48		IN'
07/13/2015	0001681646/LIFE SKILLS	15149	HS HOME EC SUPPLY	46.68		IN'
07/13/2015	519510/BOARD MTG	23170	BOARD MEETING EXP	31.04		IN'
07/13/2015	530575/STAFF FOOD	24187	IL STAFF FOOD	48.25		IN'

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		29780	FAMILY FARE	236.09	14595		07/17/201
07/13/2015 VB2440/KIDS KLUB REFUND		01313	CHILD CARE	0.50			IN
		34201	HAASE, STEPHEN	0.50	14598		07/17/201
07/13/2015 VB2429/KIDS KLUB REFUND		01313	CHILD CARE	44.00			IN
		33222	HEMPLING, SAMOA	44.00	14599		07/17/201
07/13/2015 VB2417/KIDS KLUB REFUND		01313	CHILD CARE	92.50			IN
		34184	HOLMES, ANDREW	92.50	14601		07/17/201
07/13/2015 1415KIDSKLUB/KIDS KLUB REFUND		01313	CHILD CARE	1.00			IN
		34186	HOOPINGARNER, ROB	1.00	14602		07/17/201
07/13/2015 17779136/WAY DIPLOMAS		18384	WAY SUPPLIES	17.99			IN
		08340	JOSTENS	17.99	14603		07/17/201
07/13/2015 VB2398/5/13/15 MTG		23164	BOARD TRAV/CONF/IS	85.47			IN
		08530	KALAMAZOO COUNTY SCHOOL	85.47	14604		07/17/201
07/13/2015 066081/ADMIN ACAD 6/16-17		22166	CURRICULUM DEV	250.00			IN
07/13/2015 066081/ADMIN ACAD 6/16-17		22462	PSYCH T/C/I	250.00			IN
07/13/2015 066081/ADMIN ACAD 6/16-17		23262	EXEC TRAV/CONF/IS	250.00			IN
07/13/2015 066081/ADMIN ACAD 6/16-17		24162	IL PRIN	250.00			IN
07/13/2015 066081/ADMIN ACAD 6/16-17		24262	SL PRIN	250.00			IN
07/13/2015 066081/ADMIN ACAD 6/16-17		24362	TY PRIN	250.00			IN
07/13/2015 066081/ADMIN ACAD 6/16-17		24462	MS PRIN	250.00			IN
07/13/2015 066081/ADMIN ACAD 6/16-17		24462	MS PRIN	250.00			IN
07/13/2015 066081/ADMIN ACAD 6/16-17		24562	HS PRIN	250.00			IN
07/13/2015 066081/ADMIN ACAD 6/16-17		24562	HS PRIN	250.00			IN
07/13/2015 066125/WORK ORDERS		26762	MAINT PURCH SVC	4,514.15			IN
		08650	KALAMAZOO REGIONAL EDUCATION	7,014.15	14605		07/17/201
07/13/2015 VB2423/KIDS KLUB REFUND		01313	CHILD CARE	19.00			IN
		34189	KELLY, SEAN	19.00	14606		07/17/201
07/13/2015 VB2402/VB CAMP		32160	RECREATION CONTR	80.00			IN

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		33461	KITZMILLER, RILEY	80.00	14607		007/17/201
07/13/2015	VB2432/KIDS KLUB REFUND	01313	CHILD CARE	11.50			IN'
		33672	KLEYN, HEIDI	11.50	14608		007/17/201
07/13/2015	C15061039/JUNE 2015	26866	ELECTRICITY	1,673.58			IN'
		24387	MI SCHOOLS ENERGY CO, MISEC	1,673.58	14610		007/17/201
07/13/2015	VB2401/VB CAMP	32160	RECREATION CONTR	100.00			IN'
		31232	MILLER, KATRINA	100.00	14611		007/17/201
07/13/2015	VB2422/KIDS KLUB REFUND	01313	CHILD CARE	30.50			IN'
		34188	NOTEBOOM, KELLY	30.50	14613		007/17/201
07/13/2015	136127/SUPPLIES	26771	MAINTENANCE SUPPLY	158.69			IN'
		32221	O'LEARY PAINT CO	158.69	14614		007/17/201
07/13/2015	VB2431/KIDS KLUB REFUND	01313	CHILD CARE	31.50			IN'
		34194	OWEN, JEFF	31.50	14616		007/17/201
07/13/2015	VB2444/6/29/15 STATEMENT	15181	HS CURRICULUM	625.00			IN'
07/13/2015	VB2444/6/29/15 STATEMENT	22146	TITLE II T/C/I MS	150.00			IN'
07/13/2015	VB2444/6/29/15 STATEMENT	22147	TITLE II T/C/I HS	150.00			IN'
07/13/2015	VB2444/6/29/15 STATEMENT	22147	TITLE II T/C/I HS	150.00			IN'
07/13/2015	VB2444/6/29/15 STATEMENT	25963	BANK FEES	39.00			IN'
		31842	PNC BANK	1,114.00	14617		007/17/201
07/13/2015	VB2441/KIDS KLUB REFUND	01313	CHILD CARE	20.50			IN'
		34202	PORTER, JASON	20.50	14618		007/17/201
07/13/2015	00807183/CYLINDER RENTAL	26771	MAINTENANCE SUPPLY	39.16			IN'
		14190	PURITY CYLINDER GAS	39.16	14620		007/17/201
07/13/2015	VB2424/KIDS KLUB REFUND	01313	CHILD CARE	38.50			IN'
		34190	RICHARDSON, RODNEY	38.50	14621		007/17/201
07/13/2015	11660/JUNE 2015	18460	CONT ED CONTRACTED	71.20			IN'

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07/13/2015	11660/JUNE 2015	32160	RECREATION CONTR	71.20			IN
		33487	SBSI INC	142.40	14623	007/17/201	
07/13/2015	INV061105/KIT DISPATCH LABOR	28460	TECH CONTRACT SVC	612.00			IN
		21101	SECANT TECHNOLOGIES	612.00	14624	007/17/201	
07/13/2015	VB2437/KIDS KLUB REFUND	01313	CHILD CARE	1.00			IN
		34199	SELVIDGE, CHAD	1.00	14625	007/17/201	
07/13/2015	VB2435/KIDS KLUB REFUND	01313	CHILD CARE	10.50			IN
		34197	SKUTNIK, RENAE	10.50	14626	007/17/201	
07/13/2015	62615/MTT/BOR CORR FEB-OCT 2014	25992	TAX ABATED & WRIT OFF	3,775.03			IN
		16460	ST JOSEPH COUNTY TREASURER	3,775.03	14627	007/17/201	
07/13/2015	VB2438/KIDS KLUB REFUND	01313	CHILD CARE	5.50			IN
		34200	ST. CLAIR, JAIMEE	5.50	14628	007/17/201	
07/13/2015	VB2427/KIDS KLUB REFUND	01313	CHILD CARE	5.50			IN
		34192	TAYLOR, SARAH	5.50	14629	007/17/201	
07/13/2015	501084/COACHES CLINIC	42144	ATHLETIC MISC	137.00			IN
07/13/2015	501082/CAPTAINS CLINIC	42144	ATHLETIC MISC	262.00			IN
		33514	TRIGO PIZZA CO INC	399.00	14631	007/17/201	
07/13/2015	0000466968265/JUNE SHIPPING	25762	INT SVC POSTAL &	124.39			IN
		33261	UPS/UPS SCS CHICAGO	124.39	14632	007/17/201	
07/13/2015	2015-41JUNE/JUNE 2015	28259	DISTRICT COMMUNICATION	2,750.00			IN
		33943	VANGUARD PUBLIC AFFAIRS	2,750.00	14633	007/17/201	
07/13/2015	VB2442/KIDS KLUB REFUND	01313	CHILD CARE	6.00			IN
		34203	VANHEUKELUM, ALLISON	6.00	14634	007/17/201	
07/13/2015	VB2433/KIDS KLUB REFUND	01313	CHILD CARE	15.45			IN
		34195	VAUGHN, JENNIFER	15.45	14635	007/17/201	
07/13/2015	FT20387630/SUPPLIES	26771	MAINTENANCE SUPPLY	15.79			IN

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07/13/2015	BK20143612/SUPPLIES	26771	MAINTENANCE SUPPLY	36.98		IN
07/13/2015	FT20387511/SUPPLIES	26771	MAINTENANCE SUPPLY	10.88		IN
07/13/2015	FT20385415/SUPPLIES	26771	MAINTENANCE SUPPLY	10.38		IN
07/13/2015	FT20386964/SUPPLIES	26771	MAINTENANCE SUPPLY	38.96		IN
		18350	VICKSBURG HARDWARE	112.99	14636	0 07/17/201
07/13/2015	VB2411/3/14-6/13/15	26861	WATER & SEWER	59.90		IN
07/13/2015	VB2412/3/14-6/13/15	26861	WATER & SEWER	57.80		IN
07/13/2015	VB2408/3/14-6/13/15	26861	WATER & SEWER	1,339.55		IN
07/13/2015	VB2409/3/14-6/13/15	26861	WATER & SEWER	661.40		IN
07/13/2015	VB2410/3/14-6/13/15	26861	WATER & SEWER	1,908.10		IN
07/13/2015	VB2413/3/14-6/13/15	26861	WATER & SEWER	1,134.05		IN
07/13/2015	VB2414/3/14-6/13/15	26861	WATER & SEWER	647.70		IN
		18420	VILLAGE OF VICKSBURG	5,808.50	14637	0 07/17/201
07/13/2015	VB2425/KIDS KLUB REFUND	01313	CHILD CARE	13.00		IN
		34191	WRIGHT, BONNIE	13.00	14638	0 07/17/201
07/13/2015	VB2426/KIDS KLUB REFUND	01313	CHILD CARE	52.00		IN
		33956	YOUNGS, KEN	52.00	14639	0 07/17/201

TOTAL ACH	0.00
TOTAL CHECKS	62,392.34
TOTAL INVOICES	62,392.34
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	62,392.34