

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH	Dat
		9	UAAL Vendor		Vendor Name						
05/31/2016	00082000/BARCLAY			07544		NCA EVALUATION	750.00				IN'
				00172		ADVANCED EDUCATION, INC	750.00	60773		006/03/201	
05/31/2016	P3521/AP EXAMS			03273	05	HS-REVOLVING	1,770.00				IN'
				00448		AP EXAMINATIONS	1,770.00	60774		006/03/201	
05/31/2016	51816NB/TEACHER PERKS			03275		HS-STUDENT COUNCIL	27.82				IN'
				00765		BAKER, NATALIE	27.82	60775		006/03/201	
05/31/2016	42116MSBOA/FESTIVAL			02015		GASB 34 BAND	205.00				IN'
				00768		BALE COMPANY	205.00	60776		006/03/201	
05/31/2016	55505C10634/RUIZ 4/29/16			09795		DRIVER REQUIREMENTS	58.00				IN'
05/31/2016	56547C10634/LAMBERT 4/28/16			09795		DRIVER REQUIREMENTS	58.00				IN'
				01320	03	BORGESS MEDICAL CENTER	116.00	60777		006/03/201	
05/31/2016	121115CTAC/STAFF MTGS			11890		HS ALTERNATIVE	750.00				IN'
				02161		CHILDREN'S TRAUMA	750.00	60778		006/03/201	
05/31/2016	IGR082484/BUS 10 WINDSHIELD REP			09929		REPAIR REGULAR FLEET	75.00				IN'
				02470	01	COMPLETE AUTO GLASS	75.00	60779		006/03/201	
05/31/2016	052/BCS BANQUET			03271	02	HS-PRINCIPALS ACCT	125.00				IN'
				02519		COMSTOCK HIGH SCHOOL	125.00	60780		006/03/201	
05/31/2016	IN00041652/10-10	077602		09929		REPAIR REGULAR FLEET	55.00				IN'
05/31/2016	IN00041653/16-09	077602		09929		REPAIR REGULAR FLEET	16.50				IN'
05/31/2016	IN00041654/16-6	077602		09929		REPAIR REGULAR FLEET	27.50				IN'
05/31/2016	IN00041655/16-5	077602		09929		REPAIR REGULAR FLEET	16.50				IN'
05/31/2016	IN00041633/16-6	077602		09929		REPAIR REGULAR FLEET	16.50				IN'
05/31/2016	IN00041634/16-14	077602		09929		REPAIR REGULAR FLEET	55.00				IN'
05/31/2016	IN00041652/10-10	077602		10065		VEHICLE REPAIR PARTS	2.48				IN'
05/31/2016	IN00041653/16-09	077602		10065		VEHICLE REPAIR PARTS	30.74				IN'
05/31/2016	IN00041654/16-6	077602		10065		VEHICLE REPAIR PARTS	1.24				IN'
05/31/2016	IN00041655/16-5	077602		10065		VEHICLE REPAIR PARTS	60.74				IN'
05/31/2016	IN00041633/16-6	077602		10065		VEHICLE REPAIR PARTS	96.74				IN'
05/31/2016	IN00041634/16-14	077602		10065		VEHICLE REPAIR PARTS	169.15				IN'

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		03095	D & S AUTO BODY	548.09	60781	006/03/201
05/31/2016	IN27298/CONTRACT	02190	BARCLAY EQUIP MAINT	86.33		IN'
		04915	GALLIVAN, D.L.	86.33	60782	006/03/201
05/31/2016	39907GRBS/BORGESS RUN	04195	PRIVATIZE CUSTODIAL	87.50		IN'
		05228	GRAND RAPIDS BUILDING	87.50	60783	006/03/201
05/31/2016	05252016/REIMBURSE	11965	STUDENT & TEACH TXTS	201.33		IN'
		05328	GUESS, GRACE	201.33	60784	006/03/201
05/31/2016	021052390828/	03297	MS-PRINCIPALS ACCT	12.95		IN'
05/31/2016	021052390828/	03305	MS-STUDENT COUNCIL	50.91		IN'
		05500	HARDINGS MARKET - PARCHMENT	63.86	60785	006/03/201
05/31/2016	P3514/KAMSC	22365	TUITION	10,335.00		IN'
		06880	KALAMAZOO PUBLIC SCHOOLS	10,335.00	60786	006/03/201
05/31/2016	982839/SUPPLIES	077605 09531	CUSTODIAL SUPPLIES	383.55		IN'
		06890	KSS ENTERPRISES	383.55	60787	006/03/201
05/31/2016	INV0057794/LIFELOCK MEMBERSHIP	08731	DATA PROCESS & OTHER	7,911.90		IN'
		07578	LIFELOCK, INC.	7,911.90	60788	006/03/201
05/31/2016	179687/REGISTRATION	03275	HS-STUDENT COUNCIL	420.00		IN'
		08165	MASSP	420.00	60789	006/03/201
05/31/2016	001007/IPAD REPAIR - SHENCK	01531	MAINT TECH NORTH	27.08		IN'
		08210	MATTAWAN CONSOLIDATED SCHOOL	27.08	60790	006/03/201
05/31/2016	16-0066682/MAY 2016	12381	ACCOUNT PAY MESSA	142,786.13		IN'
		08410	MESSA	142,786.13	60791	006/03/201
05/31/2016	X105004247:01/	09795	DRIVER REQUIREMENTS	34.88		IN'
		08918	MIDWEST TRANSIT EQUIPMENT	34.88	60792	006/03/201
05/31/2016	107328/	03275	HS-STUDENT COUNCIL	210.00		IN'
05/31/2016	107556/	03275	HS-STUDENT COUNCIL	255.00		IN'

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		09115	MOO-ville CREAMERY	465.00	60793		006/03/201	
05/31/2016	0075/REPAIRS	02872	MAINT BAND EQUIPMENT	127.20				IN
		09928	OSHNOCK, TYLER	127.20	60794		006/03/201	
05/31/2016	P3518/MARCHING RIFLES	02870	DUES & FEES HS	700.50				IN
		10116	PARCHMENT MUSIC BOOSTERS	700.50	60795		006/03/201	
05/31/2016	P3519/REIMBURSE	11965	STUDENT & TEACH TXTS	248.83				IN
		10951	PINEAU, GARNER	248.83	60796		006/03/201	
05/31/2016	98704/NW HVAC SERV	09422	BUILDING & GROUNDS NW	245.00				IN
05/31/2016	98706/MS HVAC SERV	09427	BLDG AND GROUNDS MS	368.00				IN
05/31/2016	98659/MS HVAC SERVICE	09427	BLDG AND GROUNDS MS	1,024.00				IN
05/31/2016	98660/MS HVAC SERVICE	09427	BLDG AND GROUNDS MS	349.16				IN
05/31/2016	98625/MS HVAC SERV	09427	BLDG AND GROUNDS MS	2,127.40				IN
05/31/2016	98705/HS HVAC SERV	09435	BLDG AND GROUNDS HS	1,405.55				IN
05/31/2016	98658/HS HVAC SERVICE	09435	BLDG AND GROUNDS HS	598.96				IN
		10609	PLEUNE SERVICE COMPANY	6,118.07	60797		006/03/201	
05/31/2016	29349/HS VAR PRAC	09435	BLDG AND GROUNDS HS	205.00				IN
05/31/2016	29348/HS VAR FB FIELD	09435	BLDG AND GROUNDS HS	240.00				IN
05/31/2016	29343/HS BAND FIELD	09435	BLDG AND GROUNDS HS	110.00				IN
05/31/2016	29347/HS SB FIELD	09435	BLDG AND GROUNDS HS	65.00				IN
05/31/2016	29345/HS FB FIELD	09435	BLDG AND GROUNDS HS	180.00				IN
05/31/2016	11080/HS BBALL FIELD	09435	BLDG AND GROUNDS HS	285.00				IN
05/31/2016	29346/HS SOCCER FIELD	09435	BLDG AND GROUNDS HS	460.00				IN
		11080	PURE GREEN LAWN & TREE	1,545.00	60798		006/03/201	
05/31/2016	371/2016-17 MEMBER DUES	07739	DUES-MEMBERSHIPS BOE	900.00				IN
		12017	SCHOOL EQUITY CAUCUS	900.00	60799		006/03/201	
05/31/2016	M000003541/ACATR 2016	08731	DATA PROCESS & OTHER	7,140.00				IN
05/31/2016	A001905900/JUN 2016	12383	ACCOUNTS PAY SET SEG	881.43				IN
		12300	SET INCORPORATED	8,021.43	60800		006/03/201	
05/31/2016	P3515/APR 2016 VISION	12383	ACCOUNTS PAY SET SEG	301.73				IN

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		UAAL		Vendor		Vendor Name					
			12310	02	SET-SEG		301.73	60801		006/03/201	
05/31/2016	49527/BATTLE OF THE BOOKS		03325		NE-REVOLVING		199.00				IN
			13681		T-SHIRT PRINTING PLUS INC		199.00	60802		006/03/201	
05/31/2016	93621711/MS ROOF LEAK REPAIR		09427		BLDG AND GROUNDS MS		462.25				IN
			13666		TREMCO INCORPORATED		462.25	60803		006/03/201	

TOTAL ACH	0.00
TOTAL CHECKS	185,793.48
TOTAL INVOICES	185,793.48
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	185,793.48

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06/13/2016	9936377302/MAINT BARN SUPPLIES	Y	09540 MAINTENANCE SUPPLIES	53.30				IN'
			00160 AIR GAS USA, LLC	53.30	60804		006/17/201	
06/13/2016	P3523/SCHOOL BOARD MEETINGS	Y	07481 SALARIES BOARD OF ED	480.00				IN'
			00433 ANDREWS, THOMAS	480.00	60805		006/17/201	
06/13/2016	41316TTSI/TRACK MEET SCORER 4/1		032570B HS- ATHLETIC	300.00				IN'
			00469 ANSEL, JUSTIN	300.00	60806		006/17/201	
06/13/2016	16396/TSHIRTS		50105 SUPPLIES MIDDLE SCHOOL	130.00				IN'
			00561 ARTWEAR APPAREL GRAPHICS,	130.00	60807		006/17/201	
06/13/2016	P3524/SCHOOL BOARD MEETINGS	Y	07481 SALARIES BOARD OF ED	360.00				IN'
			00800 BALMER, CHERYL	360.00	60808		006/17/201	
06/13/2016	51316BPS/RELAYS		50093 TOURNAMENT FEES MIDDLE	125.00				IN'
			00820 BANGOR PUBLIC SCHOOLS	125.00	60809		006/17/201	
06/13/2016	0246242-IN/SUPPLIES		09531 CUSTODIAL SUPPLIES	668.40				IN'
			00960 BEAVER RESEARCH	668.40	60810		006/17/201	
06/13/2016	P3534/SR AWARDS BANQUET		03389 HS-CLASS OF 2016	50.46				IN'
			01278 BLIESENER	50.46	60811		006/17/201	
06/13/2016	58921C10634/J. SLUSHER		09795 DRIVER REQUIREMENTS	58.00				IN'
06/13/2016	59217C10634/SCHULTZ, WECKERLE		09795 DRIVER REQUIREMENTS	116.00				IN'
06/13/2016	59705C10634/K. SWIM		09795 DRIVER REQUIREMENTS	58.00				IN'
			01320 BORGESS MEDICAL CENTER	232.00	60812		006/17/201	
06/13/2016	97934387/JUST REPPIN SHIRTS		032570B HS- ATHLETIC	885.00				IN'
06/13/2016	97851120/JUST REPPIN SHIRTS		032570B HS- ATHLETIC	715.00				IN'
			01560 BSN SPORTS	1,600.00	60813		006/17/201	
06/13/2016	127701/WELL PACKS REPAIR		09419 BLDG AND GROUNDS	191.00				IN'
06/13/2016	127887/SERV TIME CLOCKS EXHAUST		09427 BLDG AND GROUNDS MS	1,765.00				IN'
06/13/2016	127702/PARKING LOT LIGHTS REPAI		09435 BLDG AND GROUNDS HS	248.00				IN'

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		9	UAAL	Vendor	Vendor Name					
			01570	01	BUIST ELECTRIC	2,204.00	60814		006/17/201	
06/13/2016	16052/RECEIVER & FILTER REPLACE		09929		REPAIR REGULAR FLEET	36.19				IN
			01700		C-COMM OF KALAMAZOO, INC	36.19	60815		006/17/201	
06/13/2016	X120200616/MAR 2016		11523		CONT. MGR & EMP NAT	29,875.71				IN
06/13/2016	X120200816/MAY 2016		11523		CONT. MGR & EMP NAT	29,038.18				IN
06/13/2016	X120200716/APR 2016		11523		CONT. MGR & EMP NAT	23,136.20				IN
06/13/2016	X120200616/MAR 2016		11525		ADMIN*MGMT NAT LUNCH	5,670.57				IN
06/13/2016	X120200816/MAY 2016		11525		ADMIN*MGMT NAT LUNCH	5,924.96				IN
06/13/2016	X120200716/APR 2016		11525		ADMIN*MGMT NAT LUNCH	5,556.72				IN
06/13/2016	X120200616/MAR 2016		11527		LOCAL TRAVEL NAT LUNCH	226.34				IN
06/13/2016	X120200716/APR 2016		11527		LOCAL TRAVEL NAT LUNCH	351.16				IN
06/13/2016	X120200816/MAY 2016		11535		WORK AND CONF NAT SCH	106.77				IN
06/13/2016	X120200616/MAR 2016		11578		FOOD SUPPLIES NAT SCH	15,108.31				IN
06/13/2016	X120200816/MAY 2016		11578		FOOD SUPPLIES NAT SCH	29,591.47				IN
06/13/2016	X120200716/APR 2016		11578		FOOD SUPPLIES NAT SCH	17,963.13				IN
06/13/2016	X120200616/MAR 2016		11586		MILK - NAT SCHOOL LUNCH	4,570.88				IN
06/13/2016	X120200816/MAY 2016		11586		MILK - NAT SCHOOL LUNCH	5,921.59				IN
06/13/2016	X120200716/APR 2016		11586		MILK - NAT SCHOOL LUNCH	1,605.08				IN
06/13/2016	X120200616/MAR 2016		11640		PAPER SUPPLIES NAT SCH	1,608.77				IN
06/13/2016	X120200816/MAY 2016		11640		PAPER SUPPLIES NAT SCH	3,063.71				IN
06/13/2016	X120200716/APR 2016		11640		PAPER SUPPLIES NAT SCH	1,762.73				IN
06/13/2016	X120200616/MAR 2016		11658		CLEANING SUPPLIES NAT	128.38				IN
06/13/2016	X120200816/MAY 2016		11658		CLEANING SUPPLIES NAT	293.55				IN
06/13/2016	X120200716/APR 2016		11658		CLEANING SUPPLIES NAT	235.83				IN
06/13/2016	X120200616/MAR 2016		11660		SMALL WARES NAT LUNCH	2,663.97				IN
06/13/2016	X120200816/MAY 2016		11660		SMALL WARES NAT LUNCH	-171.08				IN
06/13/2016	X120200716/APR 2016		11660		SMALL WARES NAT LUNCH	1,562.21				IN
06/13/2016	X120200616/MAR 2016		11666		SUPPLIES NAT SCHOOL	1,290.14				IN
06/13/2016	X120200816/MAY 2016		11666		SUPPLIES NAT SCHOOL	890.69				IN
06/13/2016	X120200716/APR 2016		11666		SUPPLIES NAT SCHOOL	987.76				IN
06/13/2016	X120200616/MAR 2016		15755		OTHER BENEFITS NAT LUNCH	1,057.98				IN
06/13/2016	X120200816/MAY 2016		15755		OTHER BENEFITS NAT LUNCH	800.00				IN
06/13/2016	X120200716/APR 2016		15755		OTHER BENEFITS NAT LUNCH	917.77				IN
06/13/2016	X120200616/MAR 2016		27034		OFFICE SUPPLIES NAT	328.19				IN

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		02080	CHARTWELLS	192,067.67	60816	006/17/201
06/13/2016	6216CCA/GRADUATION	91188	TEACH & GRAD SUPPLIES	837.50		IN'
		02514	COMSTOCK COMMUNITY	837.50	60817	006/17/201
06/13/2016	1704/MS TRACK 5/13	50093	TOURNAMENT FEES MIDDLE	125.00		IN'
06/13/2016	52116CJVSB/JV SB INVITE ENT FEE	50094	TOURNAMENT FEES	150.00		IN'
06/13/2016	P3517/TRACK TIMER	50094	TOURNAMENT FEES	300.00		IN'
		02519	COMSTOCK HIGH SCHOOL	575.00	60818	006/17/201
06/13/2016	201093229841/BARCLAY	09081	HEATING DISTRICT	180.93		IN'
06/13/2016	202606030297/NORTHWOOD	09081	HEATING DISTRICT	505.75		IN'
06/13/2016	204118922078/HS #A	09081	HEATING DISTRICT	1,633.24		IN'
06/13/2016	204118922102/ADMIN	09081	HEATING DISTRICT	509.39		IN'
06/13/2016	204118922106/MS	09081	HEATING DISTRICT	711.37		IN'
06/13/2016	201627092771/NORTH	09081	HEATING DISTRICT	438.61		IN'
06/13/2016	204118921957/ADMIN	09179	ELECTRICITY DISTRICT	2,245.84		IN'
06/13/2016	202072078137/NORTHWOOD	09179	ELECTRICITY DISTRICT	1,751.13		IN'
06/13/2016	601009375097/PHS #A	09179	ELECTRICITY DISTRICT	82.33		IN'
06/13/2016	203228995487/PHS #A	09179	ELECTRICITY DISTRICT	294.28		IN'
06/13/2016	201360151578/TRAFFIC LIGHTS	09179	ELECTRICITY DISTRICT	4.55		IN'
06/13/2016	204118921959/NORTH	09179	ELECTRICITY DISTRICT	1,964.75		IN'
06/13/2016	201093229844/BARCLAY	09179	ELECTRICITY DISTRICT	563.79		IN'
06/13/2016	206076788995/HS #A	09179	ELECTRICITY DISTRICT	596.66		IN'
06/13/2016	201182203693/	09179	ELECTRICITY DISTRICT	4,433.34		IN'
06/13/2016	201182203674/	09179	ELECTRICITY DISTRICT	7,637.87		IN'
06/13/2016	601009261249/RE-ISSUE	09179	ELECTRICITY DISTRICT	3,505.72		IN'
06/13/2016	601009261314/RE-ISSUE	09179	ELECTRICITY DISTRICT	6,504.08		IN'
		02650	CONSUMERS ENERGY	33,563.63	60819	006/17/201
06/13/2016	550724/JV 2 MAN SCRAMBLE	03285	HS-GOLF	423.00		IN'
		02985	CRESTVIEW GOLF CLUB	423.00	60820	006/17/201
06/13/2016	IN00041689/16-6	077602	09929 REPAIR REGULAR FLEET	55.00		IN'
06/13/2016	IN00041690/16-14	077602	09929 REPAIR REGULAR FLEET	16.50		IN'
06/13/2016	IN00041692/16-9	077602	09929 REPAIR REGULAR FLEET	16.50		IN'

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06/13/2016	IN00041681/10-10	077602 09929	REPAIR REGULAR FLEET	110.00			IN'
06/13/2016	IN00041721/16-6	077602 09929	REPAIR REGULAR FLEET	187.00			IN'
06/13/2016	IN00041703/16-11	077602 09929	REPAIR REGULAR FLEET	187.00			IN'
06/13/2016	IN00041704/16-5	077602 09929	REPAIR REGULAR FLEET	187.00			IN'
06/13/2016	IN00041726/16-11	077602 09929	REPAIR REGULAR FLEET	16.50			IN'
06/13/2016	IN00041712/16-4	077602 09929	REPAIR REGULAR FLEET	187.00			IN'
06/13/2016	IN00041747/10-10	077602 09929	REPAIR REGULAR FLEET	27.50			IN'
06/13/2016	IN00041746/	077602 09929	REPAIR REGULAR FLEET	115.50			IN'
06/13/2016	IN00041691/16-8	077602 09937	REPAIR SPEC ED	16.50			IN'
06/13/2016	IN00041693/16-15	077602 09937	REPAIR SPEC ED	16.50			IN'
06/13/2016	IN00041725/17-2	077602 09937	REPAIR SPEC ED	16.50			IN'
06/13/2016	IN00041689/16-6	077602 10065	VEHICLE REPAIR PARTS	2.48			IN'
06/13/2016	IN00041690/16-14	077602 10065	VEHICLE REPAIR PARTS	60.74			IN'
06/13/2016	IN00041692/16-9	077602 10065	VEHICLE REPAIR PARTS	60.74			IN'
06/13/2016	IN00041681/10-10	077602 10065	VEHICLE REPAIR PARTS	4.95			IN'
06/13/2016	IN00041721/16-6	077602 10065	VEHICLE REPAIR PARTS	374.97			IN'
06/13/2016	IN00041703/16-11	077602 10065	VEHICLE REPAIR PARTS	447.79			IN'
06/13/2016	IN00041704/16-5	077602 10065	VEHICLE REPAIR PARTS	371.00			IN'
06/13/2016	IN00041726/16-11	077602 10065	VEHICLE REPAIR PARTS	24.74			IN'
06/13/2016	IN00041712/16-4	077602 10065	VEHICLE REPAIR PARTS	376.41			IN'
06/13/2016	IN00041747/10-10	077602 10065	VEHICLE REPAIR PARTS	1.24			IN'
06/13/2016	IN00041746/	077602 10065	VEHICLE REPAIR PARTS	365.20			IN'
06/13/2016	IN00041691/16-8	077602 10073	VEHICLE REPAIR PARTS	60.74			IN'
06/13/2016	IN00041693/16-15	077602 10073	VEHICLE REPAIR PARTS	60.74			IN'
06/13/2016	IN00041725/17-2	077602 10073	VEHICLE REPAIR PARTS	96.74			IN'
		03095 D & S AUTO BODY		3,463.48	60821	006/17/201	
06/13/2016	WKSHP16-17/SUMMER WRKSH	03279	HS-YEARBOOK	785.00			IN'
		14218 01 DEMARE, DEANNE		785.00	60822	006/17/201	
06/13/2016	P3539/RACE TIMER DEP	50094	TOURNAMENT FEES	250.00			IN'
		04121 EPIC RACE TIMING, LLC		250.00	60823	006/17/201	
06/13/2016	IN239778-REISSUE/RE-ISSUE	03282	HS-CHEERLEADERS	838.00			IN'
		02244 FAN CLOTH/ALL GOODS, LLC		838.00	60824	006/17/201	

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				UAAL	Vendor			Vendor Name					
06/13/2016	21116BF/WRESTLING	Y				03257		HS- ATHLETIC	30.00				IN'
06/13/2016	4135616/TICKET SALES	Y				50062		TEMPORARY LABOR	60.00				IN'
06/13/2016	P3522/TICKET SALES	Y				50062		TEMPORARY LABOR	270.00				IN'
				04462	FISH, BERT				360.00	60825		006/17/201	
06/13/2016	INVUS55171/AESOP SERV					08235		ANSWERING SERVICE	1,661.00				IN'
				04870	FRONTLINE TECHNOLOGIES GROUP				1,661.00	60826		006/17/201	
06/13/2016	IN27390/CONTRACT					01935		NON GASB 34 NORTH	204.41				IN'
				04915	GALLIVAN, D.L.				204.41	60827		006/17/201	
06/13/2016	27007/JUNE 2016					04195		PRIVATIZE CUSTODIAL	44,265.00				IN'
06/13/2016	40159/TOURN 4/23					04195		PRIVATIZE CUSTODIAL	328.00				IN'
				05228	GRAND RAPIDS BUILDING				44,593.00	60828		006/17/201	
06/13/2016	6116AG/STARBASE MILEAGE					16644		CONFERENCE NORTHWOOD	19.44				IN'
				05386	GUZIOR, AMY				19.44	60829		006/17/201	
06/13/2016	P3525/SCHOOL BOARD MEETINGS	Y				07481		SALARIES BOARD OF ED	420.00				IN'
				05649	HEANEY, DOUG				420.00	60830		006/17/201	
06/13/2016	1394288-0/SUPPLIES			077636		12241		CURRICULUM OFFICE	140.79				IN'
						06245 01		INTEGRITY BUSINESS SOLUTIONS	140.79	60831		006/17/201	
06/13/2016	18691056/GRAD CAP & GOWNS					03245		COMED-SCHOOL STORE	494.00				IN'
06/13/2016	18892930/DIPLOMA					91188		TEACH & GRAD SUPPLIES	7.76				IN'
06/13/2016	18643386/DIPLOMAS & COVERS					91188		TEACH & GRAD SUPPLIES	370.63				IN'
				06537	JOSTENS				872.39	60832		006/17/201	
06/13/2016	061316KCS/BBALL&SBALL SCORING T					03257 0B		HS- ATHLETIC	2,000.00				IN'
				06632	KALAMAZOO CARPENTRY SERVICES				2,000.00	60833		006/17/201	
06/13/2016	P3542/CONF REG - HYER					35021		DISTRICT PROFESSIONAL	130.00				IN'
06/13/2016	P3541/CONF REG - NASSANEY					35021		DISTRICT PROFESSIONAL	65.00				IN'
				06730	KALAMAZOO COMMUNITY MENTAL				195.00	60834		006/17/201	
06/13/2016	P3533/5/11/2016 MTG					07616		WKSHOPS/CONF BD OF ED	82.56				IN'

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			Vendor		Vendor Name					
			06750		KALAMAZOO COUNTY SCH OFFICER	82.56	60835		006/17/201	
06/13/2016	39130-061016/OP TAXES		07684		TAXES ABATED & WRITTEN	1,129.15				IN'
06/13/2016	P3537/OP & DEBT TAXES		07684		TAXES ABATED & WRITTEN	47.45				IN'
			06760		KALAMAZOO COUNTY TREASURER	1,176.60	60836		006/17/201	
06/13/2016	577/TRAINING		04040		GUIDANCE SUPPLIES	100.00				IN'
			06808		KALAMAZOO GAY LESBIAN	100.00	60837		006/17/201	
06/13/2016	1615201/VEHICLE FUEL		09435		BLDG AND GROUNDS HS	59.47				IN'
06/13/2016	1615201/VEHICLE FUEL		10022		GAS OIL AND GREASE	144.07				IN'
06/13/2016	1615201/VEHICLE FUEL		15771		REPAIR AND MAINT. NAT	105.14				IN'
			06859		KALAMAZOO OIL CO	308.68	60838		006/17/201	
06/13/2016	P3531/MDR00111101		09267		WATER AND SEWAGE	62.82				IN'
			06692 01		KALAMAZOO, CITY OF	62.82	60839		006/17/201	
06/13/2016	P3530/REIMBURSE	Y	02284		TECH SUPP MS	15.98				IN'
			07230		KOVACH, MARY LYNN	15.98	60840		006/17/201	
06/13/2016	P3538/GOLF TOURN FEE		50094		TOURNAMENT FEES	30.00				IN'
			07355		LAKE CORA HILLS GOLF COURSE	30.00	60841		006/17/201	
06/13/2016	P3526/SCHOOL BOARD MEETINGS		07481		SALARIES BOARD OF ED	360.00				IN'
			07404		LECKIE, DODIE	360.00	60842		006/17/201	
06/13/2016	P3527/SCHOOL BOARD MEETINGS	Y	07481		SALARIES BOARD OF ED	210.00				IN'
			07544		LENZ, NANCY	210.00	60843		006/17/201	
06/13/2016	15274/WEB MAINT PANTHER PRESS P		22006		PR/MARKETING SERVICES	142.50				IN'
			07550		LKF MARKETING INC	142.50	60844		006/17/201	
06/13/2016	198228/COFFEE		03329		NE-STAFF	40.50				IN'
			07750		LYNWELL CORPORATION	40.50	60845		006/17/201	
06/13/2016	94785-JDS/SERV AWARDS		07747		MISC SUPPLIES	881.00				IN'
			08186		M & M CUSTOM FABRICATING,	881.00	60846		006/17/201	

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06/13/2016	108776/ARCHER WORKSHOP	01521	HEINEMAN CENTRAL	100.00				IN'
06/13/2016	108776/ARCHER WORKSHOP	01523	HEINEMAN NORTH	100.00				IN'
06/13/2016	108776/ARCHER WORKSHOP	01525	HEINEMAN NW	200.00				IN'
		07901	MACOMB ISD	400.00	60847		006/17/201	
06/13/2016	P3528/SCHOOL BOARD MEETINGS Y	07481	SALARIES BOARD OF ED	480.00				IN'
		07908	MADARAS, E. JOHN	480.00	60848		006/17/201	
06/13/2016	16-0067216/JUN 2016	12381	ACCOUNT PAY MESSA	147,004.51				IN'
		08410	MESSA	147,004.51	60849		006/17/201	
06/13/2016	41916TTSI/TRACK SCORING SYSTEM	032570B	HS- ATHLETIC	300.00				IN'
		09223	MEULENBERG-MUNN, ANNELIESA	300.00	60850		006/17/201	
06/13/2016	359861/MEMBERSHIP	08740	DUES AND MEMBER	260.00				IN'
		07899	MICPA	260.00	60851		006/17/201	
06/13/2016	66486/UPDATE SERVICES	07545	BOARD POLICY SERVICE	1,109.21				IN'
		04128	NEOLA OF MICHIGAN	1,109.21	60852		006/17/201	
06/13/2016	115097/ENDPT 3 YR RENEWAL	077639	12431 PREPAID EXPENSES	9,300.00				IN'
06/13/2016	115100/ASA SERVICES	077640	1656336 CAPITAL IMPROVE FUND	3,665.00				IN'
06/13/2016	115087/VMWARE SUBSCRIPTION	077629	22370 TECHNOLOGY MAINTENANCE	1,161.60				IN'
06/13/2016	115097/ENDPT 3 YR RENEWAL	077639	22370 TECHNOLOGY MAINTENANCE	4,673.96				IN'
		09880	OPTIMAL SOLUTIONS, INC	18,800.56	60853		006/17/201	
06/13/2016	13340/TRACK INVITE TROPHIES	03290	HS-MEN'S/WOMEN'S	936.10				IN'
06/13/2016	13477/AWARD PLAQUES	11914	COMMENCEMENT SUPPLIES	25.00				IN'
		09915	OTTEN TROPHIES & AWARDS	961.10	60854		006/17/201	
06/13/2016	2016024/HONORS DESSERT	0327102	HS-PRINCIPALS ACCT	243.75				IN'
06/13/2016	2016026/MSTEP BRKFST	03349	NW-PRINCIPALS ACCT	33.60				IN'
06/13/2016	2016023/STAFF APPRECIATION	07747	MISC SUPPLIES	1,832.70				IN'
06/13/2016	2016032/SR HONORS DESSERT	11914	COMMENCEMENT SUPPLIES	450.00				IN'
06/13/2016	2016028/MSTEP SNACK	12225	TEST SUPPLIES MIDDLE	562.50				IN'
06/13/2016	2016027/BOKE SNACK	91170	TEST SUPPLIES NW	60.50				IN'
06/13/2016	2016033/BOKE SNACK	91170	TEST SUPPLIES NW	12.00				IN'

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			UAAL	Vendor			Vendor Name					
			10141				PARCHMENT FOOD SERVICE	3,195.05	60855			006/17/201
06/13/2016	99081/SERV CALL GYM			09425			BLDG AND GROUNDS	183.50				IN'
06/13/2016	99319/HVAC SERV			09435			BLDG AND GROUNDS HS	163.00				IN'
			10609				PLEUNE SERVICE COMPANY	346.50	60856			006/17/201
06/13/2016	59279353/SERV CALL BALANCE			09540			MAINTENANCE SUPPLIES	0.50				IN'
				11675 02			RICOH USA, INC	0.50	60857			006/17/201
06/13/2016	129753/MAY NEWSLETTER			07624			PRINTING-PUBLISHING	4,245.22				IN'
				03910			RIVERRUN PRESS	4,245.22	60858			006/17/201
06/13/2016	500JR/ANNOUNCEMENTS			03245			COMED-SCHOOL STORE	294.00				IN'
				11697			ROSS, JIM	294.00	60859			006/17/201
06/13/2016	218153/MAY 2016			09304			WASTE DISPOSAL ALL	199.44				IN'
				11704			ROYAL OAK RECYCLING	199.44	60860			006/17/201
06/13/2016	128635/PROF FEES	Y		07552			LEGAL SERVICE BOE	144.51				IN'
				12158			SECREST, WARDLE, LYNCH,	144.51	60861			006/17/201
06/13/2016	I00149709/PHOTO SCANNER		077638		02284		TECH SUPP MS	83.79				IN'
					12201		SEHI COMPUTER PRODUCTS	83.79	60862			006/17/201
06/13/2016	P3535/WORKERS COMP			27800			WORKERS COMP TRANS	2,203.00				IN'
				12310 01			SET-SEG WORKERS COMP FUND	2,203.00	60863			006/17/201
06/13/2016	I001299/ADOBE RENEWAL		077635		22370		TECHNOLOGY MAINTENANCE	155.00				IN'
				13240			SHIAWASSEE RESD	155.00	60864			006/17/201
06/13/2016	21116JS/WRESTLING ANNOUNCER	Y		03257			HS- ATHLETIC	15.00				IN'
				12931			STEELE, JIM	15.00	60865			006/17/201
06/13/2016	25922/TRACK ONLINE ENTRIES			50094			TOURNAMENT FEES	21.00				IN'
				13200			SYDEX LLC	21.00	60866			006/17/201
06/13/2016	56465/GIRLS SOCCER			032570B			HS- ATHLETIC	2,332.00				IN'
06/13/2016	57464/BSKTBL UNIFORMS			50124			UNIFORMS	300.00				IN'

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
		13681	T-SHIRT PRINTING PLUS INC	2,632.00	60867	006/17/201
06/13/2016	P3529/SCHOOL BOARD MEETINGS	Y 07481	SALARIES BOARD OF ED	420.00		IN'
		13285	TANIS, BEN	420.00	60868	006/17/201
06/13/2016	6228/LAWN MAINT	09419	BLDG AND GROUNDS	1,255.00		IN'
06/13/2016	6222/MOWS & TRIMS 6/6-6/8	09419	BLDG AND GROUNDS	185.00		IN'
06/13/2016	6202/MOWS & TRIMS	09419	BLDG AND GROUNDS	185.00		IN'
06/13/2016	6227/LAWN MAINT	09420	BLDG & GROUNDS NORTH	250.00		IN'
06/13/2016	6222/MOWS & TRIMS 6/6-6/8	09420	BLDG & GROUNDS NORTH	235.00		IN'
06/13/2016	6202/MOWS & TRIMS	09420	BLDG & GROUNDS NORTH	235.00		IN'
06/13/2016	6222/MOWS & TRIMS 6/6-6/8	09422	BUILDING & GROUNDS NW	185.00		IN'
06/13/2016	6225/LAWN MAINT	09422	BUILDING & GROUNDS NW	685.00		IN'
06/13/2016	6202/MOWS & TRIMS	09422	BUILDING & GROUNDS NW	185.00		IN'
06/13/2016	6222/MOWS & TRIMS 6/6-6/8	09425	BLDG AND GROUNDS	150.00		IN'
06/13/2016	6202/MOWS & TRIMS	09425	BLDG AND GROUNDS	150.00		IN'
06/13/2016	6226/LAWN MAINT	09427	BLDG AND GROUNDS MS	1,300.00		IN'
06/13/2016	6222/MOWS & TRIMS 6/6-6/8	09427	BLDG AND GROUNDS MS	210.00		IN'
06/13/2016	6202/MOWS & TRIMS	09427	BLDG AND GROUNDS MS	210.00		IN'
06/13/2016	6222/MOWS & TRIMS 6/6-6/8	09435	BLDG AND GROUNDS HS	435.00		IN'
06/13/2016	6150/MOWS & TRIMS	09435	BLDG AND GROUNDS HS	2,360.00		IN'
06/13/2016	6202/MOWS & TRIMS	09435	BLDG AND GROUNDS HS	435.00		IN'
		13548	THOMPSON & THOMPSON	8,650.00	60869	006/17/201
06/13/2016	4304901/SCHOOL BLDG & SITE BOND	08731	DATA PROCESS & OTHER	175.00		IN'
		13715	US BANK	175.00	60870	006/17/201
06/13/2016	377684/SERV CALL - CONTROLLER I	09435	BLDG AND GROUNDS HS	96.00		IN'
		14661	WOLVERINE LAWN SERVICES,	96.00	60871	006/17/201

TOTAL ACH	0.00
TOTAL CHECKS	485,110.69
TOTAL INVOICES	485,110.69
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	485,110.69