

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
1006	7001516016	HEBARD & HEBARD ARCH	2015 Sinking Fund Project Architect Professional Fees Totals for HEBARD & HEBARD ARCHITECTS, I	07/22/2015	1,042.50 1,042.50
1007	7001516015	WOLGAST CORPORATION	2015 Sinking Fund Project Totals for WOLGAST CORPORATION	07/22/2015	161,851.77 161,851.77
1008	7001516016	HEBARD & HEBARD ARCH	2015 Sinking Fund Project Architect Professional Fees Totals for HEBARD & HEBARD ARCHITECTS, I	08/20/2015	1,042.50 1,042.50
1009	7001516015	WOLGAST CORPORATION	2015 Sinking Fund Project Totals for WOLGAST CORPORATION	08/20/2015	100,213.37 100,213.37
1010	7001516016	HEBARD & HEBARD ARCH	2015 Sinking Fund Project Architect Professional Fees Totals for HEBARD & HEBARD ARCHITECTS, I	09/25/2015	1,042.50 1,042.50
1011	7001516015	WOLGAST CORPORATION	2015 Sinking Fund Project Totals for WOLGAST CORPORATION	09/25/2015	75,102.01 75,102.01
1012	7001516015	WOLGAST CORPORATION	2015 Sinking Fund Project Totals for WOLGAST CORPORATION	10/22/2015	12,807.13 12,807.13
1013	7001516015	WOLGAST CORPORATION	2015 Sinking Fund Project Totals for WOLGAST CORPORATION	12/01/2015	7,989.91 7,989.91
1014	0	STATE OF MICHIGAN	Three Oaks Elementary School 2016 Facility Improvements Project #H517 Totals for STATE OF MICHIGAN	01/14/2016	125.00 125.00
1015	7001516094	WOLGAST CORPORATION	Sinking Fund Project Totals for WOLGAST CORPORATION	02/24/2016	5,756.74 5,756.74
1016	7001516094	HEBARD & HEBARD ARCH	Sinking Fund Project Totals for HEBARD & HEBARD ARCHITECTS, I	03/04/2016	26,896.00 26,896.00
1017	0	STATE OF MICHIGAN	Construction Codes Totals for STATE OF MICHIGAN	03/04/2016	375.00 375.00
1018	7001516098	WOLGAST CORPORATION	2016 Sinking Fund - Pay Period Ending 3/8/16 Totals for WOLGAST CORPORATION	03/31/2016	5,000.00 5,000.00
1019	0	WOLGAST CORPORATION	RVSD 2016 SF Projects - Billing #3 Totals for WOLGAST CORPORATION	05/03/2016	2,794.41 2,794.41
1020	7001516103	WOLGAST CORPORATION	Billing #4 Totals for WOLGAST CORPORATION	05/27/2016	2,079.96 2,079.96
1021	7001516110	HEBARD & HEBARD ARCH	Architectural/Engineering Services Totals for HEBARD & HEBARD ARCHITECTS, I	06/15/2016	1,752.00 1,752.00

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1022	7001516115	WOLGAST CORPORATION	Wolgast Corporation	06/30/2016	2,542.30
			Totals for WOLGAST CORPORATION		2,542.30
1042	7001516069	BNY MELLON TRUST COM	Bond Payment & Interest	10/13/2015	32,900.55
			Totals for BNY MELLON TRUST COMPANY, N.A		32,900.55
1043	7001516069	BNY MELLON TRUST COM	Bond Payment & Interest	04/21/2016	165,900.55
			Totals for BNY MELLON TRUST COMPANY, N.A		165,900.55
1043	7001516069	BNY MELLON TRUST COM	Bond Payment & Interest	04/30/2016	-165,900.55
			Totals for BNY MELLON TRUST COMPANY, N.A		-165,900.55
20431	4001516003	ADVANCE EDUCATION IN	Accreditation Fees 2015-16	07/01/2015	750.00
			Totals for ADVANCE EDUCATION INC.		750.00
20432	1001516000	ATHLETIC ASSIGNORS A	Athletic Assigning Services 2015-16	07/01/2015	1,600.00
			Totals for ATHLETIC ASSIGNORS ASSOCIATIO		1,600.00
20433	1501516009	BERRIEN RESA	Navigate Software Renewal	07/01/2015	900.00
			Totals for BERRIEN RESA		900.00
20434	7001516025	CHIKAMING TOWNSHIP T	Collection of 2015 Summer Property Taxes	07/01/2015	2,393.60
			Totals for CHIKAMING TOWNSHIP TREASURER		2,393.60
20435	4001516001	DOE, JOSHUA	Marching Band Drill	07/01/2015	2,000.00
			Totals for DOE, JOSHUA		2,000.00
20436	0	HONOR CREDIT UNION	Payroll accrual	07/03/2015	1,000.00
20436	0	HONOR CREDIT UNION	Payroll accrual	07/03/2015	1,224.00
			Totals for HONOR CREDIT UNION		2,224.00
20437	0	MESSA	Payroll accrual	07/03/2015	4,044.24
20437	0	MESSA	Payroll accrual	07/03/2015	2,031.82
20437	0	MESSA	Payroll accrual	07/03/2015	40,569.86
20437	0	MESSA	Payroll accrual	07/03/2015	1,656.07
20437	0	MESSA	Payroll accrual	07/03/2015	17,204.46
20437	0	MESSA	July Insurance Pmt	07/03/2015	8,958.33
			Totals for MESSA		74,464.78
20438	0	RAYMOND C. SCHULTZ,	Payroll accrual	07/03/2015	220.96
			Totals for RAYMOND C. SCHULTZ, P45478		220.96
20439	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	07/02/2015	2,871.65
			Totals for JDT STAFFING MANAGEMENT		2,871.65
20440	4001516000	JENISON BAND BOOSTER	Band Invitationals/Festivals	07/02/2015	150.00
			Totals for JENISON BAND BOOSTERS		150.00
20441	0	MAASE	Summer Institute Registration 2015	07/02/2015	330.00
			Totals for MAASE		330.00
20442	7001516019	MASA	2015-2016 Membership	07/02/2015	1,282.00
			Totals for MASA		1,282.00

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20443	7001516018	MASB	2015-2016 Membership	07/02/2015	1,816.00
			Totals for MASB		1,816.00
20444	7001516023	MASB-SEG PROPERTY CA	2015-16 Property-Casualty Insurance	07/02/2015	125.00
20444	7001516023	MASB-SEG PROPERTY CA	2015-16 Property-Casualty Insurance	07/02/2015	45,899.00
			Totals for MASB-SEG PROPERTY CASUALTY PO		46,024.00
20445	4001516002	MASSP	MASSP Membership Renewal	07/02/2015	660.00
			Totals for MASSP		660.00
20446	7001516004	MCGRAW-HILL SCHOOL E	McGraw Hill-Social Studies Curriculum Order Quote #KSHOEMAK-11102014-005	07/02/2015	11,939.40
			Totals for MCGRAW-HILL SCHOOL EDUCATION		11,939.40
20447	7001516030	MESSA	OptionALL Section 125 Program	07/02/2015	535.00
			Totals for MESSA		535.00
20448	0	MHSAA	New AD Orientation Program Registration-Pat Breen	07/02/2015	40.00
			Totals for MHSAA		40.00
20449	7001516014	MICHIGAN SCHOOL BUSI	Capiak Membership 2015-2016	07/02/2015	135.00
			Totals for MICHIGAN SCHOOL BUSINESS OFFI		135.00
20450	0	MICTA	15/16 Annual Dues	07/02/2015	100.00
			Totals for MICTA		100.00
20451	7001516021	MIEM	2015-2016 Membership	07/02/2015	260.00
			Totals for MIEM		260.00
20452	4001516000	MSBOA DISTRICT #6	Band Invitationals/Festivals	07/02/2015	100.00
			Totals for MSBOA DISTRICT #6		100.00
20453	1501516010	NCS PEARSON, INC	Successmaker renewal	07/02/2015	3,700.00
			Totals for NCS PEARSON, INC		3,700.00
20454	1001516001	RIDDELL/ALL AMERICAN	Football Equipment Reconditioning	07/02/2015	1,937.34
			Totals for RIDDELL/ALL AMERICAN		1,937.34
20455	7001516020	SCHOOL EQUITY CAUCUS	2015-2016 Membership	07/02/2015	725.00
			Totals for SCHOOL EQUITY CAUCUS		725.00
20456	7001516003	SCHOLOGY, INC.	Schoology subscription for MHS for July 1, 2015 to June 30, 2016	07/02/2015	6,150.00
			Totals for SCHOLOGY, INC.		6,150.00
20457	7001516022	SEG WORKERS COMPENSA	2015-16 Workers Compensation Insurance	07/02/2015	1,709.00
			Totals for SEG WORKERS COMPENSATION FUND		1,709.00

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20458	7001516024	SET, INC	2015-16 ACA Tracking and Reporting	07/02/2015	1,185.00
			Totals for SET, INC		1,185.00
20459	7001516028	SET-SEG	2015-16 Dental Insurance	07/02/2015	675.00
			Totals for SET-SEG		675.00
20460	7001516001	SIEMANS FORD INC	(DO NOT SHIP UNTIL JULY 1) 2 - 2015 MODEL GRAND CARAVAN AMERICAN VALUE PACKAGE	07/02/2015	39,740.00
			Totals for SIEMANS FORD INC		39,740.00
20461	7001516000	SPARTAN DISTRIBUTORS	TORO GROUNDSMASTER 7200 W/NO DECK #30495 DO NOT SHIP UNTIL JULY 1	07/02/2015	18,031.36
			Totals for SPARTAN DISTRIBUTORS INC.		18,031.36
20462	4001516005	TENTH MUSE	Library Magazine Subscription Renewals 2015-16	07/02/2015	430.40
			Totals for TENTH MUSE		430.40
20463	0	URSPRUNG, CYNTHIA	Reimb. Mileage & Meals	07/02/2015	400.10
			Totals for URSPRUNG, CYNTHIA		400.10
20464	0	HONOR CREDIT UNION	Payroll accrual	07/17/2015	734.00
20464	0	HONOR CREDIT UNION	Payroll accrual	07/17/2015	1,000.00
			Totals for HONOR CREDIT UNION		1,734.00
20465	0	RAYMOND C. SCHULTZ,	Payroll accrual	07/17/2015	220.96
			Totals for RAYMOND C. SCHULTZ, P45478		220.96
20466	1501516004	APPLE COMPUTER, INC	RV School Board iPads	07/16/2015	2,653.00
			Totals for APPLE COMPUTER, INC		2,653.00
20467	0	BIG C LUMBER	Misc.	07/16/2015	45.80
			Totals for BIG C LUMBER		45.80
20468	1501516012	CDW GOVERNMENT, INC	Admin/Secretary replacement cycle - Monitors	07/16/2015	2,079.04
20468	1501516014	CDW GOVERNMENT, INC	Follett Server replacement	07/16/2015	2,771.28
20468	1501516019	CDW GOVERNMENT, INC	Epson 530 replacement projectors for 1 TO room and 1 CK room	07/16/2015	1,538.00
20468	7001516010	CDW GOVERNMENT, INC	Headsets DO NOT SHIP UNTIL AFTER JULY 1st	07/16/2015	890.25
			Totals for CDW GOVERNMENT, INC		7,278.57
20469	0	CHIKAMING WATER & SE	water and sewer Chickaming and high school	07/16/2015	408.64
20469	0	CHIKAMING WATER & SE	water and sewer Chickaming and high school	07/16/2015	130.24
			Totals for CHIKAMING WATER & SEWER		538.88
20470	1501516007	EDGENUITY	Edgenuity Renewal	07/16/2015	8,800.00
			Totals for EDGENUITY		8,800.00

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20471	0	ENVIRO-CLEAN	Monthly Cleaning Service	07/16/2015	7,624.41
			Totals for ENVIRO-CLEAN		7,624.41
20472	8001516002	GORDON FOOD SERVICE	PO for custodial supplies	07/16/2015	409.95
20472	8001516002	GORDON FOOD SERVICE	PO for custodial supplies	07/16/2015	405.85
			Totals for GORDON FOOD SERVICE		815.80
20473	0	HONOR CREDIT UNION	Postage Charges 2014-15	07/16/2015	417.00
20473	0	HONOR CREDIT UNION	Internet service 6/5/15-9/5/15	07/16/2015	44.58
20473	8001516003	HONOR CREDIT UNION	PO for supplies	07/16/2015	1,279.73
			Totals for HONOR CREDIT UNION		1,741.31
20474	0	INDIANA MICHIGAN POW	district electric	07/16/2015	165.69
20474	0	INDIANA MICHIGAN POW	district electric	07/16/2015	94.03
20474	0	INDIANA MICHIGAN POW	district electric	07/16/2015	120.63
20474	0	INDIANA MICHIGAN POW	district electric	07/16/2015	65.88
20474	0	INDIANA MICHIGAN POW	district electric	07/16/2015	1,054.72
20474	0	INDIANA MICHIGAN POW	district electric	07/16/2015	3,078.50
			Totals for INDIANA MICHIGAN POWER COMPAN		4,579.45
20475	0	JW PEPPER & SON, INC	Music	07/16/2015	65.99
20475	0	JW PEPPER & SON, INC	Credit	07/16/2015	-45.00
			Totals for JW PEPPER & SON, INC		20.99
20476	0	KEARNEY, WILLIAM	Reimb. Mileage 7/6/15-7/8/15	07/16/2015	310.04
			Totals for KEARNEY, WILLIAM		310.04
20477	0	KENDALL ELECTRIC, IN	Electrical Supplies	07/16/2015	24.60
20477	0	KENDALL ELECTRIC, IN	Electrical Supplies	07/16/2015	311.72
			Totals for KENDALL ELECTRIC, INC		336.32
20478	4001516000	LAKESHORE BAND PAREN	Band Invitationals/Festivals	07/16/2015	175.00
			Totals for LAKESHORE BAND PARENTS		175.00
20479	7001516029	LAZEL	Raz-Kids.com for each Elementary Class 14	07/16/2015	5,946.50
			Totals for LAZEL		5,946.50
20480	1501516001	LEARNING INTERNET, I	Learning.com/EasyTech Renewal	07/16/2015	3,300.00
			Totals for LEARNING INTERNET, INC.		3,300.00
20481	7001516011	MAYER-JOHNSON	As per attached DO NOT SHIP UNTIL JULY 1st	07/16/2015	199.00
			Totals for MAYER-JOHNSON		199.00
20482	7001516004	MCGRAW-HILL SCHOOL E	McGraw Hill-Social Studies Curriculum Order Quote #KSHOEMAK-11102014-005	07/16/2015	16,409.46
			Totals for MCGRAW-HILL SCHOOL EDUCATION		16,409.46
20483	0	MIAAA	MHSAA/MIAAA Ledership Academy-Patrick Breen	07/16/2015	129.00
			Totals for MIAAA		129.00

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20484	0	MID-COUNTY SALES & S	Lawn Equipment Supplies	07/16/2015	43.37
			Totals for MID-COUNTY SALES & SERVICE		43.37
20485	1001516003	MIKE'S SPORTING GOOD	Athletic Uniforms and Supplies	07/16/2015	2,274.00
			Totals for MIKE'S SPORTING GOODS, INC		2,274.00
20486	0	MURDOCK'S GLASS	Install Bus Glass	07/16/2015	85.00
			Totals for MURDOCK'S GLASS		85.00
20487	1501516000	NCS PEARSON, INC	Aimsweb Renewal	07/16/2015	2,220.00
			Totals for NCS PEARSON, INC		2,220.00
20488	0	OSCAR'S COMMERCIAL P	June Newsletter	07/16/2015	2,257.99
			Totals for OSCAR'S COMMERCIAL PRINTING		2,257.99
20489	5001516003	PRI MAR PETROLEUM	blanket for fuel	07/16/2015	1,379.40
			Totals for PRI MAR PETROLEUM		1,379.40
20490	0	PROLIGHTING.COM	Lights for Bus Garage	07/16/2015	2,098.50
			Totals for PROLIGHTING.COM		2,098.50
20491	0	QUILL CORP	Toner	07/16/2015	333.78
20491	0	QUILL CORP	Misc. supplies	07/16/2015	64.80
			Totals for QUILL CORP		398.58
20492	1501516006	READ NATURALLY	Read Naturally Software Renewal	07/16/2015	2,768.40
			Totals for READ NATURALLY		2,768.40
20493	1501516008	RENAISSANCE LEARNING	Renaissance Learning Renewal	07/16/2015	4,515.00
20493	1501516008	RENAISSANCE LEARNING	Renaissance Learning Renewal	07/16/2015	5,847.90
			Totals for RENAISSANCE LEARNING, INC		10,362.90
20494	8001516006	REPUBLIC SERVICES	PO for district trash removal	07/16/2015	437.51
			Totals for REPUBLIC SERVICES		437.51
20495	0	RIVER VALLEY SCHOOL	Food Purchased & Registration	07/16/2015	94.98
			Totals for RIVER VALLEY SCHOOL DISTRICT		94.98
20496	0	ROTARY CLUB OF HARBO	1st Quarter dues 15-16	07/16/2015	32.00
			Totals for ROTARY CLUB OF HARBOR COUNTRY		32.00
20497	0	SEIFERT'S FARM SUPPL	Case of Buchaneer Plus	07/16/2015	100.00
			Totals for SEIFERT'S FARM SUPPLY		100.00
20498	0	REPCOLITE PAINTS, IN	Paint	07/16/2015	364.75
20498	0	REPCOLITE PAINTS, IN	Paint supplies	07/16/2015	100.00
			Totals for REPCOLITE PAINTS, INC.		464.75
20499	0	SPARTAN DISTRIBUTORS	Sunshade	07/16/2015	231.00
			Totals for SPARTAN DISTRIBUTORS INC.		231.00
20500	7001516037	SPRINT	Cell Phones 15-16	07/16/2015	255.06
			Totals for SPRINT		255.06

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20501	7001516009	SUNDANCE/NEWBRIDGE	Curriculum Order per attached	07/16/2015	1,526.25
			DO NOT SHIP UNTIL JULY 1st		
			Totals for SUNDANCE/NEWBRIDGE		1,526.25
20502	8001516004	SWEENEY, BRIAN	PO for Gym Floor re-finishing	07/16/2015	4,995.00
			Totals for SWEENEY, BRIAN		4,995.00
20503	8001516000	TEPE SANITARY SUPPLY	PO for supplies	07/16/2015	506.00
20503	8001516000	TEPE SANITARY SUPPLY	PO for supplies	07/16/2015	686.60
20503	8001516000	TEPE SANITARY SUPPLY	PO for supplies	07/16/2015	307.40
20503	8001516008	TEPE SANITARY SUPPLY	PO for floor supplies	07/16/2015	131.81
20503	8001516008	TEPE SANITARY SUPPLY	PO for floor supplies	07/16/2015	158.40
20503	8001516008	TEPE SANITARY SUPPLY	PO for floor supplies	07/16/2015	55.46
			Totals for TEPE SANITARY SUPPLY		1,845.67
20504	8001516001	THAYER INC	PO for supplies	07/16/2015	221.60
20504	8001516001	THAYER INC	PO for supplies	07/16/2015	344.35
			Totals for THAYER INC		565.95
20505	0	THE FUTURES HEALTHCO	June 2015 Therapy Services	07/16/2015	3,485.00
			Totals for THE FUTURES HEALTHCORE		3,485.00
20506	0	THREE OAKS WATER & S	water and sewer, Three Oaks Elementary	07/16/2015	91.71
			Totals for THREE OAKS WATER & SEWER		91.71
20507	3001516001	ZANER-BLOSER	Handwriting books	07/16/2015	751.45
			Totals for ZANER-BLOSER		751.45
20508	0	HONOR CREDIT UNION	Trailer	07/21/2015	15.30
20508	0	HONOR CREDIT UNION	Office Chairs	07/21/2015	461.16
			Totals for HONOR CREDIT UNION		476.46
20509	8001516005	INDIANA MICHIGAN POW	PO for district electric	07/21/2015	1,598.37
			Totals for INDIANA MICHIGAN POWER COMPAN		1,598.37
20510	0	MIAAA	Membership Dues	07/21/2015	170.00
			Totals for MIAAA		170.00
20511	0	RIVER VALLEY SCHOOL	Loan to Sinking Fund	07/21/2015	100,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		100,000.00
20512	0	GREAT WOLF LODGE	Conf.# 20274879-S. Gedert Conf.# 20275252-M. McGinn	07/22/2015	1,391.88
			Totals for GREAT WOLF LODGE		1,391.88
20513	0	HONOR CREDIT UNION	Payroll accrual	07/27/2015	1,000.00
20513	0	HONOR CREDIT UNION	Payroll accrual	07/27/2015	834.00
			Totals for HONOR CREDIT UNION		1,834.00
20514	0	LEGEND GROUP/ADSERV	Payroll accrual	07/27/2015	344.83
			Totals for LEGEND GROUP/ADSERV		344.83

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20515	0	MEA FINANCIAL SERVIC	Group Term Life	07/27/2015	10.00
20515	0	MEA FINANCIAL SERVIC	Payroll accrual	07/27/2015	22.60
			Totals for MEA FINANCIAL SERVICES, INC		32.60
20516	0	PARADIGM EQUITIES, I	Payroll accrual	07/27/2015	200.00
20516	0	PARADIGM EQUITIES, I	Payroll accrual	07/27/2015	200.00
20516	0	PARADIGM EQUITIES, I	Payroll accrual	07/27/2015	200.00
			Totals for PARADIGM EQUITIES, INC		600.00
20517	0	RAYMOND C. SCHULTZ,	Payroll accrual	07/27/2015	220.96
			Totals for RAYMOND C. SCHULTZ, P45478		220.96
20518	0	RIVER VALLEY SCHOOL	Payroll accrual	07/27/2015	165.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		165.00
20519	0	RIVER VALLEY SCHOOL	Transfer to United Federal Credit Union	07/27/2015	350,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		350,000.00
20520	0	UNITED WAY, INC	Payroll accrual	07/27/2015	11.00
20520	0	UNITED WAY, INC	Payroll accrual	07/27/2015	11.00
20520	0	UNITED WAY, INC	Payroll accrual	07/27/2015	11.00
20520	0	UNITED WAY, INC	Payroll accrual	07/27/2015	15.00
20520	0	UNITED WAY, INC	Payroll accrual	07/27/2015	15.00
20520	0	UNITED WAY, INC	Payroll accrual	07/27/2015	16.21
			Totals for UNITED WAY, INC		79.21
20521	0	ADAMS REMCO INC	Final Billing	07/30/2015	5.60
20521	0	ADAMS REMCO INC	Qtrly Copier Maint. Supt's Office	07/30/2015	633.41
			Totals for ADAMS REMCO INC		639.01
20522	7001516044	ART-FX SIGN CO	Elementary Summer School Inv #4690	07/30/2015	656.00
			Totals for ART-FX SIGN CO		656.00
20523	7001516034	BERRIEN RESA	Power Alert 15-16	07/30/2015	749.06
20523	7001516035	BERRIEN RESA	Skyward 15-16	07/30/2015	846.00
20523	7001516036	BERRIEN RESA	ERate 15-16	07/30/2015	337.50
			Totals for BERRIEN RESA		1,932.56
20524	7001516033	BERRIEN COUNTY TREAS	Property Tax Adjustments	07/30/2015	4,996.03
			Totals for BERRIEN COUNTY TREASURER		4,996.03
20525	0	CAPIAK, CHERYL	Reimb. Mileage 6/30/15-7/30/2015	07/30/2015	93.73
			Totals for CAPIAK, CHERYL		93.73
20526	0	CDW GOVERNMENT, INC	MS Surface USB ENET Adapter3.0	07/30/2015	847.75
20526	0	CDW GOVERNMENT, INC	MS Surface USB ENET Adapter 3.0 RETURNED	07/30/2015	-847.75
20526	0	CDW GOVERNMENT, INC	Misc. Parts Credit	07/30/2015	-782.09
20526	0	CDW GOVERNMENT, INC	Misc. Parts	07/30/2015	782.09
20526	1501516015	CDW GOVERNMENT, INC	Zuccala Classroom speakers and amplifier	07/30/2015	90.00

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20526	1501516015	CDW GOVERNMENT, INC	Zuccala Classroom speakers and amplifier	07/30/2015	280.08
			Totals for CDW GOVERNMENT, INC		370.08
20527	2001516000	CENTRAL MICHIGAN PAP	Copy paper	07/30/2015	270.00
20527	3001516000	CENTRAL MICHIGAN PAP	copy paper	07/30/2015	405.00
			Totals for CENTRAL MICHIGAN PAPER COMPAN		675.00
20528	0	CENTURYLINK QCC	Telephones	07/30/2015	6.25
			Totals for CENTURYLINK QCC		6.25
20529	7001516031	CLEAR RATE COMMUNICA	Telephone and Internet for 2015-2016	07/30/2015	677.82
			Totals for CLEAR RATE COMMUNICATIONS, IN		677.82
20530	1501516026	COMCAST	Comcast Blanket PO for 3 months	07/30/2015	247.85
			Totals for COMCAST		247.85
20531	0	MILTON, ALEXANDRA	Reimburse Food and Mileage	07/30/2015	260.62
			Schoology Conference		
20531	0	MILTON, ALEXANDRA	Reimburse MRA Summer Lit.	07/30/2015	437.61
			Conference Expenses		
			Totals for MILTON, ALEXANDRA		698.23
20532	0	FOREMAN, MARK	Reimburse CPR Training	07/30/2015	110.00
			Totals for FOREMAN, MARK		110.00
20533	0	GORDON FOOD SERVICE	CREDIT	07/30/2015	-125.98
20533	9001516002	GORDON FOOD SERVICE	Summer Feeding Food	07/30/2015	45.43
20533	9001516002	GORDON FOOD SERVICE	Summer Feeding Food	07/30/2015	170.08
20533	9001516002	GORDON FOOD SERVICE	Summer Feeding Food	07/30/2015	19.88
20533	9001516002	GORDON FOOD SERVICE	Summer Feeding Food	07/30/2015	133.49
			Totals for GORDON FOOD SERVICE		242.90
20534	0	KI	Elementary Furniture	07/30/2015	28,715.46
20534	0	KI	Elementary Furniture	07/30/2015	36,052.59
20534	0	KI	Credit for Cardboard	07/30/2015	-60.00
20534	0	KI	Kindergarten Furniture	07/30/2015	1,505.28
			Totals for KI		66,213.33
20535	7001516008	LERNER GROUP	Curriculum Order per attached	07/30/2015	3,665.40
			DO NOT SHIP UNTIL JULY 1st		
			Totals for LERNER GROUP		3,665.40
20536	0	MANER COSTERISAN	Professional Services	07/30/2015	1,322.80
			Totals for MANER COSTERISAN		1,322.80
20537	0	MASB	2015-2016 Rural District Dues	07/30/2015	50.00
			Totals for MASB		50.00
20538	0	MICHIGAN EDUCATION D	2016 Michigan Education Directory-3	07/30/2015	84.75
			Totals for MICHIGAN EDUCATION DIRECTORY,		84.75

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20539	0	MID-COUNTY SALES & S	Trimmer Caps	07/30/2015	22.96
			Totals for MID-COUNTY SALES & SERVICE		22.96
20540	1501516024	MOSS	MOSStele/ClearRate cutover	07/30/2015	380.00
			Totals for MOSS		380.00
20541	4001516000	OTSEGO BAND BOOSTERS	Band Invitationals/Festivals	07/30/2015	150.00
			Totals for OTSEGO BAND BOOSTERS		150.00
20542	0	QUILL CORP	Printer Cartridges and Batteries	07/30/2015	205.27
			Totals for QUILL CORP		205.27
20543	2001516004	REALLY GOOD STUFF, I	Journals	07/30/2015	379.69
			Totals for REALLY GOOD STUFF, INC		379.69
20544	0	RIVER VALLEY ACTIVIT	Chase Card Refund	07/30/2015	66.60
			Totals for RIVER VALLEY ACTIVITY ACCOUNT		66.60
20545	0	ROSE PEST SOLUTIONS	Pest Control	07/30/2015	129.00
			Totals for ROSE PEST SOLUTIONS		129.00
20546	0	SCHMALTZ, KIM	Reimburse MRA Conference Expenses	07/30/2015	420.63
			Totals for SCHMALTZ, KIM		420.63
20547	4001516007	SCHOOL SPECIALTY INC	Supplies 2015-16	07/30/2015	1,897.92
			Totals for SCHOOL SPECIALTY INC		1,897.92
20548	5001516002	SELKING INTERNATIONA	tools and parts	07/30/2015	1,256.05
20548	5001516002	SELKING INTERNATIONA	tools and parts	07/30/2015	1,062.73
			Totals for SELKING INTERNATIONAL		2,318.78
20549	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	07/30/2015	61.48
20549	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	07/30/2015	73.60
20549	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	07/30/2015	17.93
20549	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	07/30/2015	105.26
			Totals for SEMCOENERGY GAS COMPANY		258.27
20550	0	URSPRUNG, CYNTHIA	Balance Due-Deducted from 7/2 Reimbursement check	07/30/2015	21.77
			Totals for URSPRUNG, CYNTHIA		21.77
20551	7001516039	US POSTAL SERVICE	Bulk Mailing Blanket Permit #16	07/30/2015	2,000.00
			Totals for US POSTAL SERVICE		2,000.00
20552	7001516042	WENDY BEDELL, NET DE	Website Updates	07/30/2015	500.00
			Totals for WENDY BEDELL, NET DESIGNS, LL		500.00
20553	0	AMWAY GRAND PLAZA HO	Assessment NOW Workshop Aug. 16-19th 32BXLKK9-Pam Kaniuga 32BXLJRP-Pat Breen 32BXLKK6-Cyndi Ursprung 32BXLJRK-Alex Faley	08/07/2015	2,111.33

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			32BXLJSC-Amy Skaggs		
			Totals for AMWAY GRAND PLAZA HOTEL		2,111.33
20554	0	BERRIEN RESA	William Kearney Expenses incurred during the 2015 Berrien RESA Leadership Academy.	08/07/2015	377.30
			Totals for BERRIEN RESA		377.30
20555	0	BREEN, PATRICK	Reimb. Mileage MHSAA AD Orientation	08/07/2015	150.65
			Totals for BREEN, PATRICK		150.65
20556	1501516011	CDW GOVERNMENT, INC	Admin/Secretaries/Cash Register Replacement Cycle - Towers Only through 22i SPOT	08/07/2015	1,688.00
20556	1501516025	CDW GOVERNMENT, INC	Tech office network cabling repair/rewiring	08/07/2015	647.38
20556	1501516025	CDW GOVERNMENT, INC	Tech office network cabling repair/rewiring	08/07/2015	3.73
20556	1501516025	CDW GOVERNMENT, INC	Tech office network cabling repair/rewiring	08/07/2015	22.00
20556	1501516025	CDW GOVERNMENT, INC	Tech office network cabling repair/rewiring	08/07/2015	20.00
20556	7001516010	CDW GOVERNMENT, INC	Quote # GFHT103 DO NOT SHIP UNTIL AFTER JULY 1st	08/07/2015	8,263.80
			Totals for CDW GOVERNMENT, INC		10,644.91
20557	4001516006	CENTRAL MICHIGAN PAP	Paper Supply Order	08/07/2015	2,423.40
			Totals for CENTRAL MICHIGAN PAPER COMPAN		2,423.40
20558	0	D & J AUTO PARTS	2 Batteries	08/07/2015	250.42
			Totals for D & J AUTO PARTS		250.42
20559	0	DERUITER, BRITTNEY	RV Calendar	08/07/2015	300.00
			Totals for DERUITER, BRITTNEY		300.00
20560	7001516038	DOUBLEDAY OFFICE PRO	Receipt Books	08/07/2015	540.00
			Totals for DOUBLEDAY OFFICE PRODUCTS		540.00
20561	0	GEDERT, SHAWN	Reimburse Conference Expenses	08/07/2015	316.14
			Totals for GEDERT, SHAWN		316.14
20562	0	GORDON FOOD SERVICE	Customer Rebate Credit	08/07/2015	-629.89
20562	7001516050	GORDON FOOD SERVICE	Summer Food Program	08/07/2015	66.35
20562	7001516050	GORDON FOOD SERVICE	Summer Food Program	08/07/2015	123.09
20562	7001516050	GORDON FOOD SERVICE	Summer Food Program	08/07/2015	105.81
20562	7001516050	GORDON FOOD SERVICE	Summer Food Program	08/07/2015	71.76
20562	7001516050	GORDON FOOD SERVICE	Summer Food Program	08/07/2015	43.32
20562	7001516050	GORDON FOOD SERVICE	Summer Food Program	08/07/2015	113.84
20562	9001516002	GORDON FOOD SERVICE	Summer Feeding Food	08/07/2015	34.68
20562	9001516002	GORDON FOOD SERVICE	Summer Feeding Food	08/07/2015	96.44
			Totals for GORDON FOOD SERVICE		25.40
20564	0	HONOR CREDIT UNION	POSTAGE CHARGES	08/07/2015	17.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20564	0	HONOR CREDIT UNION	SS Curriculum Order	08/07/2015	263.34
20564	0	HONOR CREDIT UNION	Social Studies Curriculum Order	08/07/2015	239.00
20564	0	HONOR CREDIT UNION	SS Curriculum Order	08/07/2015	57.49
20564	0	HONOR CREDIT UNION	SS Curriculum Order	08/07/2015	92.24
20564	0	HONOR CREDIT UNION	US Flags & Wall Brackets	08/07/2015	191.25
20564	0	HONOR CREDIT UNION	Technology Dept. Return	08/07/2015	62.75
20564	0	HONOR CREDIT UNION	Refrigerator for Business Office	08/07/2015	225.00
20564	0	HONOR CREDIT UNION	Graco Heavy Duty Tip Extensions	08/07/2015	91.94
20564	0	HONOR CREDIT UNION	\$40.00 Cancellation Fee	08/07/2015	40.00
20564	0	HONOR CREDIT UNION	Membership Dues-J. Martin	08/07/2015	60.00
20564	0	HONOR CREDIT UNION	Amazon SS Curriculum Orders	08/07/2015	248.76
20564	0	HONOR CREDIT UNION	SS Curriculum Order	08/07/2015	359.85
20564	0	HONOR CREDIT UNION	SS Curriculum Order	08/07/2015	192.00
20564	0	HONOR CREDIT UNION	SS Curriculum Order	08/07/2015	293.30
20564	0	HONOR CREDIT UNION	SS Curriculum Order	08/07/2015	404.50
20564	1501516003	HONOR CREDIT UNION	Protective cases for school board iPads	08/07/2015	1,001.80
20564	1501516013	HONOR CREDIT UNION	Amazon order - Luxor carts and replacement cycle misc.	08/07/2015	532.92
20564	1501516018	HONOR CREDIT UNION	School Board Meeting Recording kit - Amazon	08/07/2015	882.88
20564	1501516021	HONOR CREDIT UNION	Follett/Transfinder server hard drive caddies	08/07/2015	119.92
20564	8001516003	HONOR CREDIT UNION	Sherwin Williams, Menards, Lowe's, Amazon	08/07/2015	1,389.51
Totals for HONOR CREDIT UNION					6,765.45
20565	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	08/07/2015	2,871.65
Totals for JDT STAFFING MANAGEMENT					2,871.65
20566	0	KANIUGA, PAM	Reimburse 2015 Assessment NOW Workshop	08/07/2015	649.00
Totals for KANIUGA, PAM					649.00
20567	8001516012	KENDALL ELECTRIC, IN	PO for electrical supplies	08/07/2015	39.26
20567	8001516012	KENDALL ELECTRIC, IN	PO for electrical supplies	08/07/2015	43.28
Totals for KENDALL ELECTRIC, INC					82.54
20568	0	LAKELAND HOSPITAL	A. Coleman-Physical	08/07/2015	70.00
Totals for LAKELELAND HOSPITAL					70.00
20569	7001516049	MASB-SEG PROPERTY CA	Auto Insurance	08/07/2015	1,043.00
Totals for MASB-SEG PROPERTY CASUALTY PO					1,043.00
20570	0	MCLAUGHLIN, SHAWN	Reimburse CPR Class	08/07/2015	25.00
Totals for MCLAUGHLIN, SHAWN					25.00
20571	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	08/07/2015	41.45
Totals for MODEL COVERAL SERV					41.45
20572	7001516043	MODERN PRINTING & MA	2015-2016 School Calendars	08/07/2015	5,230.00
Totals for MODERN PRINTING & MAILING, IN					5,230.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20573	0	MURDOCK'S GLASS	New Window and Labor	08/07/2015	220.41
			Totals for MURDOCK'S GLASS		220.41
20574	5001516004	PRAXAIR DISTRIBUTION	blanket for Praxair	08/07/2015	23.95
20574	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	08/07/2015	76.20
			Totals for PRAXAIR DISTRIBUTION, INC		100.15
20575	8001516006	REPUBLIC SERVICES	PO for district trash removal	08/07/2015	447.51
			Totals for REPUBLIC SERVICES		447.51
20576	0	RIVER VALLEY HI SCH	15/16 Petty Cash	08/07/2015	500.00
			Totals for RIVER VALLEY HI SCH		500.00
20577	8001516013	ROBERT BROOKE AND AS	PO for maintenance supplies	08/07/2015	419.88
			Totals for ROBERT BROOKE AND ASSOC.		419.88
20578	9001516000	SHELTON FARMS WHOLES	Summer Feeding FFV	08/07/2015	117.70
20578	9001516000	SHELTON FARMS WHOLES	Summer Feeding FFV	08/07/2015	76.75
20578	9001516000	SHELTON FARMS WHOLES	Summer Feeding FFV	08/07/2015	131.70
			Totals for SHELTON FARMS WHOLESALE COMPA		326.15
20579	8001516001	THAYER INC	PO for supplies	08/07/2015	50.64
			Totals for THAYER INC		50.64
20580	7001516045	THE HERALD PALLADIUM	District Advertising	08/07/2015	817.79
			Totals for THE HERALD PALLADIUM		817.79
20581	0	WILL, NATHANIEL	Reimb. Mileage for Class	08/07/2015	79.93
			Totals for WILL, NATHANIEL		79.93
20582	7001516048	ZIMCO, INC	Stages and TCTEF Annual Maintenance	08/07/2015	2,410.00
			Totals for ZIMCO, INC		2,410.00
20583	8001516005	INDIANA MICHIGAN POW	PO for district electric	08/10/2015	3,339.80
20583	8001516005	INDIANA MICHIGAN POW	PO for district electric	08/10/2015	94.83
20583	8001516005	INDIANA MICHIGAN POW	PO for district electric	08/10/2015	1,283.20
20583	8001516005	INDIANA MICHIGAN POW	PO for district electric	08/10/2015	166.23
20583	8001516005	INDIANA MICHIGAN POW	PO for district electric	08/10/2015	72.05
20583	8001516005	INDIANA MICHIGAN POW	PO for district electric	08/10/2015	121.28
			Totals for INDIANA MICHIGAN POWER COMPAN		5,077.39
20584	5001516003	PRI MAR PETROLEUM	blanket for fuel	08/10/2015	2,073.90
20584	5001516003	PRI MAR PETROLEUM	blanket for fuel	08/10/2015	1,952.53
			Totals for PRI MAR PETROLEUM		4,026.43
20585	5001516001	Texas Refinery Corp.	oil and grease	08/10/2015	6,279.44
			Totals for Texas Refinery Corp.		6,279.44
20586	5001516006	TRANSFINDER	transfinder tech support and upgrade	08/10/2015	2,750.00
			Totals for TRANSFINDER		2,750.00
20587	0	US POSTAL SERVICE	6 rolls of Stamps for	08/10/2015	294.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Superintendent's Office		
			Totals for US POSTAL SERVICE		294.00
20588	0	HONOR CREDIT UNION	58 wristbands for summer school	08/10/2015	435.00
			Totals for HONOR CREDIT UNION		435.00
20589	7001516028	SET-SEG	2015-16 Dental Insurance	08/10/2015	675.00
			Totals for SET-SEG		675.00
20590	0	HONOR CREDIT UNION	Payroll accrual	08/12/2015	1,000.00
20590	0	HONOR CREDIT UNION	Payroll accrual	08/12/2015	834.00
			Totals for HONOR CREDIT UNION		1,834.00
20591	0	MESSA	Payroll accrual	08/12/2015	2,031.82
20591	0	MESSA	AUGUST INSURANCE	08/12/2015	-25,984.59
20591	0	MESSA	Payroll accrual	08/12/2015	1,656.07
20591	0	MESSA	Payroll accrual	08/12/2015	4,044.24
20591	0	MESSA	Payroll accrual	08/12/2015	3,614.76
20591	0	MESSA	Payroll accrual	08/12/2015	2,031.82
20591	0	MESSA	Payroll accrual	08/12/2015	2,085.55
20591	0	MESSA	Payroll accrual	08/12/2015	3,222.04
20591	0	MESSA	Payroll accrual	08/12/2015	2,031.82
20591	0	MESSA	Payroll accrual	08/12/2015	34,778.23
20591	0	MESSA	Payroll accrual	08/12/2015	2,478.27
20591	0	MESSA	Payroll accrual	08/12/2015	20,361.46
			Totals for MESSA		52,351.49
20592	0	RAYMOND C. SCHULTZ,	Payroll accrual	08/12/2015	220.96
			Totals for RAYMOND C. SCHULTZ, P45478		220.96
20593	7001516052	ADAMS REMCO INC	Food Service Copier Maintenance	08/19/2015	512.52
			Totals for ADAMS REMCO INC		512.52
20594	7001516012	BERRIEN RESA	Discovery Streaming for Chikaming, Three Oaks and Middle/High School for 2015-16	08/19/2015	2,205.00
20594	7001516041	BERRIEN RESA	2000 Regular Envelopes printed	08/19/2015	145.00
20594	7001516051	BERRIEN RESA	Payroll Services 15-16	08/19/2015	1,023.75
			Totals for BERRIEN RESA		3,373.75
20595	0	BIG C LUMBER	Sheet Metal Screws-Tech. Dept.	08/19/2015	15.98
20595	8001516014	BIG C LUMBER	PO for maintenance supplies	08/19/2015	65.83
			Totals for BIG C LUMBER		81.81
20596	0	BRAINARD ENTERPRISES	Lockers at Chikaming	08/19/2015	43,900.00
			Totals for BRAINARD ENTERPRISES		43,900.00
20597	0	BREEN, PATRICK	MIAAA Conference Expenses	08/19/2015	194.35
			Totals for BREEN, PATRICK		194.35
20598	0	CDW GOVERNMENT, INC	Parts	08/19/2015	15.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20598	0	CDW GOVERNMENT, INC	Parts	08/19/2015	96.00
20598	1501516011	CDW GOVERNMENT, INC	Admin/Secretaries/Cash	08/19/2015	6,216.00
			Register Replacement Cycle - Towers Only through 22i SPOT		
20598	1501516011	CDW GOVERNMENT, INC	Admin/Secretaries/Cash	08/19/2015	-444.00
			Register Replacement Cycle - Towers Only through 22i SPOT (CREDIT)		
20598	1501516011	CDW GOVERNMENT, INC	Admin/Secretaries/Cash	08/19/2015	444.00
			Register Replacement Cycle - Towers Only through 22i SPOT		
20598	1501516028	CDW GOVERNMENT, INC	Imaging Server replacement	08/19/2015	2,540.71
20598	1501516029	CDW GOVERNMENT, INC	Replacement printer for tech office	08/19/2015	914.65
			Totals for CDW GOVERNMENT, INC		9,782.36
20599	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	08/19/2015	73.90
20599	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	08/19/2015	388.30
			Totals for CHIKAMING WATER & SEWER		462.20
20600	7001516031	CLEAR RATE COMMUNICA	Telephone and Internet for 2015-2016	08/19/2015	829.03
			Totals for CLEAR RATE COMMUNICATIONS, IN		829.03
20601	5001516003	CO-ALLIANCE	blanket for fuel	08/19/2015	1,643.41
			Totals for CO-ALLIANCE		1,643.41
20602	0	ELMER'S LOCKSMITH	Duplicate keys, change cylinder and service charge	08/19/2015	184.50
			Totals for ELMER'S LOCKSMITH		184.50
20603	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	08/19/2015	8,502.98
			Totals for ENVIRO-CLEAN		8,502.98
20604	8001516015	GAREY ROOFING SERVIC	PO for roof repairs Three Oaks and Chikaming	08/19/2015	906.99
			Totals for GAREY ROOFING SERVICES		906.99
20605	8001516009	EVERWHITE	Magnetic Whiteboards 2-4X8 1-4X10	08/19/2015	1,124.99
			Totals for EVERWHITE		1,124.99
20606	7001516050	GORDON FOOD SERVICE	Summer Food Program	08/19/2015	39.68
20606	7001516050	GORDON FOOD SERVICE	Summer Food Program	08/19/2015	-19.86
20606	7001516050	GORDON FOOD SERVICE	Summer Food Program	08/19/2015	125.64
20606	7001516050	GORDON FOOD SERVICE	Summer Food Program	08/19/2015	20.82
20606	7001516050	GORDON FOOD SERVICE	Summer Food Program	08/19/2015	10.28
20606	8001516002	GORDON FOOD SERVICE	PO for custodial supplies CREDIT	08/19/2015	-66.95
20606	8001516002	GORDON FOOD SERVICE	PO for custodial supplies	08/19/2015	1,338.45
			Totals for GORDON FOOD SERVICE		1,448.06
20607	0	HARDINGS MARKET	Baby Cut Carrots	08/19/2015	17.43
			Totals for HARDINGS MARKET		17.43

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20608	8001516005	INDIANA MICHIGAN POW	PO for district electric	08/19/2015	570.57
			Totals for INDIANA MICHIGAN POWER COMPAN		570.57
20609	8001516012	KENDALL ELECTRIC, IN	PO for electrical supplies	08/19/2015	31.30
			Totals for KENDALL ELECTRIC, INC		31.30
20610	0	LAKELAND HOSPITAL	DOT Physicals and Drug Screening.	08/19/2015	153.77
			Totals for LAKELAND HOSPITAL		153.77
20611	7001516008	LERNER GROUP	Curriculum Order per attached	08/19/2015	139.00
			DO NOT SHIP UNTIL JULY 1st		
			Totals for LERNER GROUP		139.00
20612	0	MARTIN, JUANITA	Reimb. Mileage 6/30-8/13/15	08/19/2015	40.83
			Totals for MARTIN, JUANITA		40.83
20613	0	MCGINN, MARTIN	Reimb. Conference Expenses	08/19/2015	174.36
			Totals for MCGINN, MARTIN		174.36
20614	1501516032	MOBYMAX	MobyMax Renewal	08/19/2015	1,398.00
			Totals for MOBYMAX		1,398.00
20615	7001516047	NEOLA, INC	Annual Maint 15-16	08/19/2015	1,100.00
			Totals for NEOLA, INC		1,100.00
20616	0	NEW BUFFALO AREA SCH	Payroll for T. Newton	08/19/2015	2,225.34
			Totals for NEW BUFFALO AREA SCHOOLS		2,225.34
20617	8001516021	PIONEER MANUFACTURIN	PO for field paint and baseball field tarps	08/19/2015	227.50
20617	8001516021	PIONEER MANUFACTURIN	PO for field paint and baseball field tarps	08/19/2015	1,834.25
20617	8001516021	PIONEER MANUFACTURIN	PO for field paint and baseball field tarps	08/19/2015	759.00
			Totals for PIONEER MANUFACTURING COMPANY		2,820.75
20618	5001516003	PRI MAR PETROLEUM	blanket for fuel	08/19/2015	1,747.27
			Totals for PRI MAR PETROLEUM		1,747.27
20619	3001516002	QUILL CORP	Supplies	08/19/2015	834.66
20619	4001516012	QUILL CORP	Supplies 2015-16	08/19/2015	883.80
			Totals for QUILL CORP		1,718.46
20620	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	08/19/2015	129.00
			Totals for ROSE PEST SOLUTIONS		129.00
20621	7001516046	SCHAFFER & LAYHER PL	Audit Services 14-15	08/19/2015	700.00
			Totals for SCHAFFER & LAYHER PLLC		700.00
20622	0	SCHOLASTIC INC	Brad Hoekstra-Scholastic News	08/19/2015	130.63
			4		
20622	0	SCHOLASTIC INC	Patrick Zuccala-Scholastic	08/19/2015	155.80

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			News 4		
20622	4001516009	SCHOLASTIC INC	Scholastic Magazine Renewals	08/19/2015	346.12
			Totals for SCHOLASTIC INC		632.55
20623	9001516001	SCHOLL DAIRY CO	Summer Feeding Milk	08/19/2015	460.50
			Totals for SCHOLL DAIRY CO		460.50
20624	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16	08/19/2015	58.38
20624	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16	08/19/2015	187.19
20624	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16	08/19/2015	87.01
20624	4001516008	SCHOOL SPECIALTY INC	Laminating Film	08/19/2015	167.88
			Totals for SCHOOL SPECIALTY INC		500.46
20625	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	08/19/2015	70.20
20625	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	08/19/2015	103.11
20625	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	08/19/2015	15.77
20625	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	08/19/2015	59.27
			Totals for SEMCOENERGY GAS COMPANY		248.35
20626	8001516007	REPCOLITE PAINTS, IN	PO for paint supplies	08/19/2015	176.20
20626	8001516007	REPCOLITE PAINTS, IN	PO for paint supplies	08/19/2015	226.70
			Totals for REPCOLITE PAINTS, INC.		402.90
20627	7001516037	SPRINT	Cell Phones 15-16	08/19/2015	212.71
			Totals for SPRINT		212.71
20628	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	08/19/2015	102.71
			Totals for THREE OAKS WATER & SEWER		102.71
20629	1501516023	TURNITIN, LLC	Turnitin.com	08/19/2015	2,825.00
			Totals for TURNITIN, LLC		2,825.00
20630	1501516022	VOCABULARYSPELLINGCI	Spelling City	08/19/2015	410.00
			Totals for VOCABULARYSPELLINGCITY.COM		410.00
20631	0	WISER CONTRACT FURNI	Planner Lab Stations	08/19/2015	2,603.00
			Totals for WISER CONTRACT FURNITURE, LLC		2,603.00
20632	0	HONOR CREDIT UNION	Payroll accrual	08/25/2015	-1,000.00
20632	0	HONOR CREDIT UNION	Payroll accrual	08/25/2015	-1,224.00
			Totals for HONOR CREDIT UNION		-2,224.00
20632	0	HONOR CREDIT UNION	Payroll accrual	08/28/2015	1,000.00
20632	0	HONOR CREDIT UNION	Payroll accrual	08/28/2015	1,224.00
			Totals for HONOR CREDIT UNION		2,224.00
20633	0	LEGEND GROUP/ADSERV	Payroll accrual	08/25/2015	-344.83
			Totals for LEGEND GROUP/ADSERV		-344.83
20633	0	LEGEND GROUP/ADSERV	Payroll accrual	08/28/2015	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
20634	0	MEA FINANCIAL SERVIC	Payroll accrual	08/25/2015	-22.60
20634	0	MEA FINANCIAL SERVIC	Group Term Life	08/25/2015	-10.00
			Totals for MEA FINANCIAL SERVICES, INC		-32.60

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20634	0	MEA FINANCIAL SERVIC	Group Term Life	08/28/2015	10.00
20634	0	MEA FINANCIAL SERVIC	Payroll accrual	08/28/2015	22.60
			Totals for MEA FINANCIAL SERVICES, INC		32.60
20635	0	PARADIGM EQUITIES, I	Payroll accrual	08/25/2015	-200.00
20635	0	PARADIGM EQUITIES, I	Payroll accrual	08/25/2015	-200.00
			Totals for PARADIGM EQUITIES, INC		-400.00
20635	0	PARADIGM EQUITIES, I	Payroll accrual	08/28/2015	200.00
20635	0	PARADIGM EQUITIES, I	Payroll accrual	08/28/2015	200.00
			Totals for PARADIGM EQUITIES, INC		400.00
20636	0	UNITED WAY, INC	Payroll accrual	08/25/2015	-7.00
20636	0	UNITED WAY, INC	Payroll accrual	08/25/2015	-20.21
20636	0	UNITED WAY, INC	Payroll accrual	08/25/2015	-7.00
20636	0	UNITED WAY, INC	Payroll accrual	08/25/2015	-19.00
			Totals for UNITED WAY, INC		-53.21
20636	0	UNITED WAY, INC	Payroll accrual	08/28/2015	7.00
20636	0	UNITED WAY, INC	Payroll accrual	08/28/2015	7.00
20636	0	UNITED WAY, INC	Payroll accrual	08/28/2015	20.21
20636	0	UNITED WAY, INC	Payroll accrual	08/28/2015	19.00
			Totals for UNITED WAY, INC		53.21
20637	0	HONOR CREDIT UNION	Payroll accrual	08/25/2015	1,000.00
20637	0	HONOR CREDIT UNION	Payroll accrual	08/25/2015	1,224.00
			Totals for HONOR CREDIT UNION		2,224.00
20638	0	LEGEND GROUP/ADSERV	Payroll accrual	08/25/2015	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
20639	0	MEA FINANCIAL SERVIC	Payroll accrual	08/25/2015	22.60
20639	0	MEA FINANCIAL SERVIC	Group Term Life	08/25/2015	10.00
			Totals for MEA FINANCIAL SERVICES, INC		32.60
20640	0	PARADIGM EQUITIES, I	Payroll accrual	08/25/2015	200.00
20640	0	PARADIGM EQUITIES, I	Payroll accrual	08/25/2015	200.00
			Totals for PARADIGM EQUITIES, INC		400.00
20641	0	UNITED WAY, INC	Payroll accrual	08/25/2015	19.00
20641	0	UNITED WAY, INC	Payroll accrual	08/25/2015	7.00
20641	0	UNITED WAY, INC	Payroll accrual	08/25/2015	20.21
20641	0	UNITED WAY, INC	Payroll accrual	08/25/2015	7.00
			Totals for UNITED WAY, INC		53.21
20642	1001516002	BARNES & NOBLE, INC.	Books ordered per Attached Order Form Social Studies Curriculum	08/27/2015	4,942.60
			Totals for BARNES & NOBLE, INC.		4,942.60
20643	1001516004	BCS CONFERENCE	BCS Athletic Conference Fee	08/27/2015	1,000.00
			Totals for BCS CONFERENCE		1,000.00
20644	4001516011	BERRIEN RESA	Student Handbook/Planner	08/27/2015	1,845.00
			Totals for BERRIEN RESA		1,845.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20645	0	BREEN, PATRICK	Reimburse Solutions Tree Conference Expenses & AD Meeting	08/27/2015	135.14
			Totals for BREEN, PATRICK		135.14
20646	0	CASSOPOLIS PUBLIC SC	8/24/2015 Volleyball Invitational	08/27/2015	135.00
			Totals for CASSOPOLIS PUBLIC SCHOOLS		135.00
20647	1501516026	COMCAST	Comcast Blanket PO for 3 months	08/27/2015	247.85
			Totals for COMCAST		247.85
20648	0	MILTON, ALEXANDRA	Reimburse Assessment NOW Confereence Expenses	08/27/2015	187.39
			Totals for MILTON, ALEXANDRA		187.39
20649	0	FENNVILLE SCHOOLS	8/20/2015 Football Scrimmage	08/27/2015	100.00
			Totals for FENNVILLE SCHOOLS		100.00
20650	0	KALAMAZOO REGIONAL E	School Bus Driver Continuing Ed July 2015	08/27/2015	325.00
			Totals for KALAMAZOO REGIONAL EDUCATIONA		325.00
20651	0	KEARNEY, WILLIAM	Reimb. Mileage 7/27-8/19/2015	08/27/2015	214.47
			Totals for KEARNEY, WILLIAM		214.47
20652	0	LAKELAND HOSPITAL	DOT Physicals and Drug Screening. T. Noble	08/27/2015	123.37
			Totals for LAKELAND HOSPITAL		123.37
20653	0	MCLAUGHLIN, CORY	Reimburse Mileage for Training	08/27/2015	27.02
			Totals for MCLAUGHLIN, CORY		27.02
20654	1001516003	MIKE'S SPORTING GOOD	Athletic Uniforms and Supplies	08/27/2015	389.90
20654	1001516003	MIKE'S SPORTING GOOD	Athletic Uniforms and Supplies	08/27/2015	253.74
			Totals for MIKE'S SPORTING GOODS, INC		643.64
20655	0	RIVER VALLEY SCHOOL	Summer Food-July	08/27/2015	6,481.14
20655	0	RIVER VALLEY SCHOOL	State Aid - July & August	08/27/2015	2,492.96
			Totals for RIVER VALLEY SCHOOL DISTRICT		8,974.10
20656	0	RIVER VALLEY SCHOOL	Start up Cash for Athletic Boxes	08/27/2015	600.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		600.00
20657	0	RIVER VALLEY SCHOOL	Loan to Sinking Fund	08/27/2015	135,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		135,000.00
20658	0	SCHMIDT, TAMMIE	Reimb. Mileage 8/19 & 20 Meetings at Berrien RESA	08/27/2015	48.30
			Totals for SCHMIDT, TAMMIE		48.30

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20659	3001516004	SCHOOL SPECIALTY INC	Suppliles	08/27/2015	1,801.55
20659	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16	08/27/2015	472.83
20659	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16	08/27/2015	306.61
20659	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16	08/27/2015	45.68
20659	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16	08/27/2015	23.24
20659	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16	08/27/2015	171.94
20659	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16	08/27/2015	146.77
			Totals for SCHOOL SPECIALTY INC		2,968.62
20660	0	SHRIBER, REBECCA	Reimb. Lunch - Volleyball to Cassopolis - 8/22/2015	08/27/2015	3.00
			Totals for SHRIBER, REBECCA		3.00
20661	8001516008	TEPE SANITARY SUPPLY	PO for floor supplies	08/27/2015	154.33
20661	8001516022	TEPE SANITARY SUPPLY	PO for custodial supplies	08/27/2015	308.41
			Totals for TEPE SANITARY SUPPLY		462.74
20662	0	URSPRUNG, CYNTHIA	Assessment NOW Conference	08/27/2015	120.75
			Totals for URSPRUNG, CYNTHIA		120.75
20663	0	VELDMAN, JAMES	Bus Rental 8/14/2015	08/27/2015	452.84
			Totals for VELDMAN, JAMES		452.84
20664	7001516042	WENDY BEDELL, NET DE	Website Updates	08/27/2015	500.00
20664	7001516042	WENDY BEDELL, NET DE	Website Updates	08/27/2015	3,000.00
			Totals for WENDY BEDELL, NET DESIGNS, LL		3,500.00
20665	0	HONOR CREDIT UNION	Payroll accrual	09/04/2015	1,999.00
			Totals for HONOR CREDIT UNION		1,999.00
20666	0	MESSA	September Insurance Premiums	09/02/2015	-2,094.40
20666	0	MESSA	Payroll accrual	09/02/2015	3,222.04
20666	0	MESSA	Payroll accrual	09/02/2015	2,031.82
20666	0	MESSA	Payroll accrual	09/02/2015	2,478.27
20666	0	MESSA	Payroll accrual	09/02/2015	8,061.44
20666	0	MESSA	Payroll accrual	09/02/2015	2,031.82
20666	0	MESSA	Payroll accrual	09/02/2015	56,829.48
			Totals for MESSA		72,560.47
20667	7001516055	RIVER VALLEY SCHOOL	Payroll Banking Fees	09/02/2015	1,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		1,000.00
20668	0	RIVER VALLEY SCHOOL	Investment	09/02/2015	600,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		600,000.00
20669	7001516028	SET-SEG	2015-16 Dental Insurance	09/02/2015	675.00
			Totals for SET-SEG		675.00
20670	0	A PARTS WAREHOUSE	LED Markers Amber	09/10/2015	38.04
20670	0	A PARTS WAREHOUSE	LED Markers & 7" BackUp, Socket Back, Single Wire	09/10/2015	300.30
20670	5001516008	A PARTS WAREHOUSE	mirrors and mounts	09/10/2015	651.00
			Totals for A PARTS WAREHOUSE		989.34
20671	7001516005	ADAMS REMCO INC	Savin 9060SP Restore for	09/10/2015	7,525.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Chikaming Elem		
20671	7001516013	ADAMS REMCO INC	Savin 917SPF for Chikaming Office	09/10/2015	800.00
			Totals for ADAMS REMCO INC		8,325.00
20672	0	AMERICAN TIME AND SI	Clocks	09/10/2015	395.87
			Totals for AMERICAN TIME AND SIGNAL		395.87
20673	0	ART-FX SIGN CO	Cheerleading T-Shirts & Shorts	09/10/2015	57.75
20673	0	ART-FX SIGN CO	Defender Pants	09/10/2015	80.56
20673	7001516062	ART-FX SIGN CO	Locker Room Signage	09/10/2015	933.40
			Totals for ART-FX SIGN CO		1,071.71
20674	7001516056	BERRIEN RESA	SchoolNet Billing 15-16	09/10/2015	1,812.00
			Totals for BERRIEN RESA		1,812.00
20675	0	BERRIEN SPRINGS PUBL	Donner, Zuccala, Ackerman, Munyon, Schaser, McDonnough	09/10/2015	300.00
			Totals for BERRIEN SPRINGS PUBLIC SCHOOL		300.00
20676	7001516033	BERRIEN COUNTY TREAS	Property Tax Adjustments	09/10/2015	1,876.33
20676	7001516033	BERRIEN COUNTY TREAS	Property Tax Adjustments	09/10/2015	7,776.00
20676	7001516059	BERRIEN COUNTY TREAS	2015 Summer Short Term Bond	09/10/2015	1,662.18
			Totals for BERRIEN COUNTY TREASURER		11,314.51
20677	5001516007	BEST ONE SOUTH BEND	Tires	09/10/2015	1,935.24
			Totals for BEST ONE SOUTH BEND		1,935.24
20678	8001516014	BIG C LUMBER	PO for maintenance supplies	09/10/2015	631.79
			Totals for BIG C LUMBER		631.79
20679	4001516010	BLICK ART MATERIALS	Art Supplies	09/10/2015	1,238.93
			Totals for BLICK ART MATERIALS		1,238.93
20680	8001516025	C and H CONCRETE	PO for Chikaming playground sidewalk	09/10/2015	2,650.00
			Totals for C and H CONCRETE		2,650.00
20681	0	CDW GOVERNMENT, INC	Startech 9in Serial to 10Pin Plate	09/10/2015	13.52
			Totals for CDW GOVERNMENT, INC		13.52
20682	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	09/10/2015	366.31
20682	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	09/10/2015	77.54
			Totals for CHIKAMING WATER & SEWER		443.85
20683	7001516031	CLEAR RATE COMMUNICA	Telephone and Internet for 2015-2016	09/10/2015	764.67
			Totals for CLEAR RATE COMMUNICATIONS, IN		764.67
20684	5001516010	D & J AUTO PARTS	parts	09/10/2015	1,860.40
			Totals for D & J AUTO PARTS		1,860.40

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20685	0	DECATUR HIGH SCHOOL	Cross Country Invitational 9/12/2015	09/10/2015	130.00
			Totals for DECATUR HIGH SCHOOL		130.00
20686	0	ELMER'S LOCKSMITH	Duplicate Keys & Service Call	09/10/2015	85.00
			Totals for ELMER'S LOCKSMITH		85.00
20687	0	EXIT 4 STORAGE, INC.	LP Refills	09/10/2015	47.22
			Totals for EXIT 4 STORAGE, INC.		47.22
20688	0	FERGUSON ENTERPRISES	Seal Kit	09/10/2015	12.18
			Totals for FERGUSON ENTERPRISES #2000		12.18
20689	7001516058	FRONTLINE PLACEMENT	Aesop Services 15-16	09/10/2015	672.50
			Totals for FRONTLINE PLACEMENT TECHNOLOG		672.50
20690	9001516004	GORDON FOOD SERVICE	Breakfast Food	09/10/2015	1,842.81
20690	9001516004	GORDON FOOD SERVICE	Breakfast Food	09/10/2015	159.30
20690	9001516007	GORDON FOOD SERVICE	Lunch Food	09/10/2015	1,274.94
20690	9001516007	GORDON FOOD SERVICE	Lunch Food	09/10/2015	35.39
20690	9001516007	GORDON FOOD SERVICE	Lunch Food	09/10/2015	1,272.74
20690	9001516007	GORDON FOOD SERVICE	Lunch Food	09/10/2015	13.61
20690	9001516007	GORDON FOOD SERVICE	Lunch Food	09/10/2015	267.99
20690	9001516007	GORDON FOOD SERVICE	Lunch Food	09/10/2015	1,215.03
20690	9001516007	GORDON FOOD SERVICE	Lunch Food	09/10/2015	567.67
			Totals for GORDON FOOD SERVICE		6,649.48
20691	0	HEI WIRELESS	Antenna, VHF Whip & Mic	09/10/2015	241.00
			Totals for HEI WIRELESS		241.00
20692	0	HONOR CREDIT UNION	Postage Charges 2015-16	09/10/2015	317.00
20692	0	HONOR CREDIT UNION	Tech Dept. 2 Lowes Charges	09/10/2015	151.75
20692	0	HONOR CREDIT UNION	Ceiling Speakers, 30 "Pwr+Extra Long 6.5 Ft. AC"	09/10/2015	639.78
20692	1501516031	HONOR CREDIT UNION	HP Proliant drive caddies - Amazon order	09/10/2015	132.10
20692	1501516034	HONOR CREDIT UNION	Power School Conf	09/10/2015	349.00
20692	5001516009	HONOR CREDIT UNION	honor credit union	09/10/2015	825.55
20692	8001516003	HONOR CREDIT UNION	Paint for Pressbox	09/10/2015	330.76
20692	8001516019	HONOR CREDIT UNION	Menards, Lowes, Home Depot, Amazon, MI Rental, Smart Sign, Sherwin Williams	09/10/2015	2,454.37
20692	8001516019	HONOR CREDIT UNION	Pressbox Paint	09/10/2015	545.63
20692	8001516027	HONOR CREDIT UNION	Menards, Lowes, Home Depot, Smart Sign, MI Rental, Sherwin Williams, Amazon	09/10/2015	2,119.15
			Totals for HONOR CREDIT UNION		7,865.09
20693	0	HPS	Annual Dues	09/10/2015	277.79
20693	9001516012	HPS	HPS Annual Dues	09/10/2015	648.17
			Totals for HPS		925.96
20694	8001516005	INDIANA MICHIGAN POW	PO for district electric	09/10/2015	3,130.76
20694	8001516005	INDIANA MICHIGAN POW	PO for district electric	09/10/2015	122.73
20694	8001516005	INDIANA MICHIGAN POW	PO for district electric	09/10/2015	185.66
20694	8001516005	INDIANA MICHIGAN POW	PO for district electric	09/10/2015	95.48

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20694	8001516005	INDIANA MICHIGAN POW	PO for district electric	09/10/2015	56.32
20694	8001516005	INDIANA MICHIGAN POW	PO for district electric	09/10/2015	1,196.37
			Totals for INDIANA MICHIGAN POWER COMPAN		4,787.32
20695	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	09/10/2015	2,871.65
			Totals for JDT STAFFING MANAGEMENT		2,871.65
20696	0	KI	Elementary Furniture	09/10/2015	8,343.72
20696	0	KI	Elementary Furniture	09/10/2015	1,085.53
			Totals for KI		9,429.25
20697	0	LAKELAND HOSPITAL	Physicals and Drug Tests on new staff	09/10/2015	367.54
20697	0	LAKELAND HOSPITAL	M. Keel-DOT Physical	09/10/2015	108.00
			Totals for LAKELAND HOSPITAL		475.54
20698	2001516005	LANGUAGE CIRCLE ENTE	Project Read webinar	09/10/2015	2,550.00
			Totals for LANGUAGE CIRCLE ENTERPRISES		2,550.00
20699	7001516057	MANER COSTERISAN	Audit 15-16	09/10/2015	1,964.80
			Totals for MANER COSTERISAN		1,964.80
20700	0	MID-COUNTY SALES & S	Misc. Supplies	09/10/2015	38.37
			Totals for MID-COUNTY SALES & SERVICE		38.37
20701	0	MIDWEST AIR FILTER,	Filters	09/10/2015	97.13
			Totals for MIDWEST AIR FILTER, INC.		97.13
20702	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	09/10/2015	41.45
			Totals for MODEL COVERAL SERV		41.45
20703	4001516014	MSBOA	MSBOA School Membership 2015-16	09/10/2015	750.00
			Totals for MSBOA		750.00
20704	4001516013	MSVMA	Membership Fee 2015-16	09/10/2015	700.00
			Totals for MSVMA		700.00
20705	0	NEW BUFFALO AREA SCH	Volleyball Invitational 9/19/2015	09/10/2015	125.00
			Totals for NEW BUFFALO AREA SCHOOLS		125.00
20706	8001516024	OLDENBURG & SONS EXC	PO for parking lot drain work	09/10/2015	2,250.00
			Totals for OLDENBURG & SONS EXCAVATING,		2,250.00
20707	5001516004	PRAXAIR DISTRIBUTION	blanket for Praxair	09/10/2015	24.45
20707	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	09/10/2015	78.15
			Totals for PRAXAIR DISTRIBUTION, INC		102.60
20708	0	PREZ'S PAINTING	Material for painting baseball field pressbox	09/10/2015	385.09
			Totals for PREZ'S PAINTING		385.09
20709	2001516002	QUILL CORP	Supplies	09/10/2015	59.03

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20709	2001516002	QUILL CORP	Supplies	09/10/2015	718.00
20709	2001516002	QUILL CORP	Supplies	09/10/2015	59.03
20709	3001516002	QUILL CORP	Supplies	09/10/2015	81.99
Totals for QUILL CORP					918.05
20710	8001516006	REPUBLIC SERVICES	PO for district trash removal	09/10/2015	437.51
Totals for REPUBLIC SERVICES					437.51
20711	0	RIETH-RILEY CONSTRUC	Concrete	09/10/2015	70.40
Totals for RIETH-RILEY CONSTRUCTION COMP					70.40
20712	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	09/10/2015	129.00
Totals for ROSE PEST SOLUTIONS					129.00
20713	9001516001	SCHOLL DAIRY CO	Summer Feeding Milk	09/10/2015	132.18
Totals for SCHOLL DAIRY CO					132.18
20715	2001516003	SCHOOL SPECIALTY INC	Art supplies	09/10/2015	495.61
20715	3001516003	SCHOOL SPECIALTY INC	Art Supplies	09/10/2015	22.31
20715	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies	09/10/2015	111.36
2015-16-Eric Munyon					
20715	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16-A.	09/10/2015	1,446.26
Skaggs					
20715	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies	09/10/2015	97.51
2015-16-Richard Jasso					
20715	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies	09/10/2015	326.93
2015-16-Kim Schmaltz					
20715	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies	09/10/2015	68.79
2015-16-Heather Caid					
20715	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16-C.	09/10/2015	73.13
Matthys					
20715	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies	09/10/2015	102.29
2015-16-Patrick Bertrand					
20715	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies	09/10/2015	78.40
2015-16-Mike Latus					
20715	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies	09/10/2015	99.69
2015-16-Mary Lynn Edwards					
20715	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies 2015-16-M.	09/10/2015	186.10
McGinn					
20715	4001516004	SCHOOL SPECIALTY INC	Classroom Supplies	09/10/2015	342.52
2015-16-Julia Pincek					
Totals for SCHOOL SPECIALTY INC					3,450.90
20716	5001516011	SELKING INTERNATIONAL	oil filters	09/10/2015	650.64
Totals for SELKING INTERNATIONAL					650.64
20717	7001516024	SET, INC	2015-16 ACA Tracking and Reporting	09/10/2015	1,185.00
Totals for SET, INC					1,185.00
20718	0	SKAGGS, AMY	Reimb. Mileage& Expenses-Solutions Tree Conference	09/10/2015	196.24
Totals for SKAGGS, AMY					196.24
20719	8001516007	REPCOLITE PAINTS, IN	PO for paint supplies	09/10/2015	100.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20719	8001516007	REPCOLITE PAINTS, IN	PO for paint supplies	09/10/2015	210.55
			Totals for REPCOLITE PAINTS, INC.		310.55
20720	7001516045	THE HERALD PALLADIUM	District Advertising	09/10/2015	440.72
			Totals for THE HERALD PALLADIUM		440.72
20721	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	09/10/2015	91.71
			Totals for THREE OAKS WATER & SEWER		91.71
20722	7001516060	THRUN LAW FIRM, PC	2015-2016 Attorney Fees	09/10/2015	125.00
20722	7001516060	THRUN LAW FIRM, PC	2015-2016 Attorney Fees	09/10/2015	672.00
			Totals for THRUN LAW FIRM, PC		797.00
20723	8001516023	TRICKL-EEZ CO	PO for sprinkler parts	09/10/2015	962.49
			Totals for TRICKL-EEZ CO		962.49
20724	8001516026	WELSH & SONS ELECT	PO for Football lights repair	09/10/2015	790.08
			Totals for WELSH & SONS ELECT		790.08
20725	0	HONOR CREDIT UNION	Payroll accrual	09/21/2015	2,519.00
			Totals for HONOR CREDIT UNION		2,519.00
20726	8001516005	INDIANA MICHIGAN POW	PO for district electric	09/21/2015	746.10
			Totals for INDIANA MICHIGAN POWER COMPAN		746.10
20727	0	LEGEND GROUP/ADSERV	Payroll accrual	09/21/2015	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
20728	0	MEA FINANCIAL SERVIC	September Term Life Insurance	09/21/2015	10.00
20728	0	MEA FINANCIAL SERVIC	Payroll accrual	09/21/2015	22.60
			Totals for MEA FINANCIAL SERVICES, INC		32.60
20729	0	PARADIGM EQUITIES, I	Payroll accrual	09/21/2015	175.00
20729	0	PARADIGM EQUITIES, I	Payroll accrual	09/21/2015	918.75
20729	0	PARADIGM EQUITIES, I	Payroll accrual	09/21/2015	175.00
			Totals for PARADIGM EQUITIES, INC		1,268.75
20730	0	RIVER VALLEY SCHOOL	Investment to United Federal CU	09/21/2015	2,500,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		2,500,000.00
20731	0	UNITED WAY, INC	Payroll accrual	09/21/2015	26.00
20731	0	UNITED WAY, INC	Payroll accrual	09/21/2015	27.21
			Totals for UNITED WAY, INC		53.21
20732	9001516005	7UP PAW PAW-ABC BEV	7 up	09/24/2015	361.00
20732	9001516005	7UP PAW PAW-ABC BEV	7 up	09/24/2015	353.50
			Totals for 7UP PAW PAW-ABC BEV		714.50
20733	0	A PARTS WAREHOUSE	Halogen Bulbs	09/24/2015	102.30
20733	0	A PARTS WAREHOUSE	Backup Alarms	09/24/2015	106.00
			Totals for A PARTS WAREHOUSE		208.30
20734	0	A R REPAIRS	Cleanere Tablets & Rinse Tablets	09/24/2015	270.73

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for A R REPAIRS					270.73
20735	0	ALL POINTS FIRE AND	Annual Service of Fire Extinguishers - Three Oaks	09/24/2015	16.00
20735	0	ALL POINTS FIRE AND	Annual Service of Fire Extinguishers-Bus Garage	09/24/2015	136.00
20735	0	ALL POINTS FIRE AND	Annual Service of Fire Extinguishers	09/24/2015	88.00
20735	0	ALL POINTS FIRE AND	Annual Service of Fire Extinguishers - Chikaming	09/24/2015	14.00
Totals for ALL POINTS FIRE AND SAFETY					254.00
20736	5001516015	AMERICAN RED CROSS	CPR/First Aid training	09/24/2015	1,100.00
Totals for AMERICAN RED CROSS					1,100.00
20737	8001516029	AMERICAN TIME AND SI	PO for district clocks	09/24/2015	615.23
Totals for AMERICAN TIME AND SIGNAL					615.23
20738	0	AMERICAN ASSOCIATION	Mike Latus-2015-16 Membership	09/24/2015	157.00
Totals for AMERICAN ASSOCIATION OF PHYSI					157.00
20739	0	ART-FX SIGN CO	Signage for the Locker Rooms	09/24/2015	399.00
Totals for ART-FX SIGN CO					399.00
20740	3001516006	BERRIEN RESA	Handbooks	09/24/2015	397.60
20740	3001516007	BERRIEN RESA	3-5 planners	09/24/2015	647.50
Totals for BERRIEN RESA					1,045.10
20741	5001516017	BEST ONE SOUTH BEND	tires	09/24/2015	1,892.50
20741	5001516017	BEST ONE SOUTH BEND	tires	09/24/2015	43.15
20741	5001516018	BEST ONE SOUTH BEND	tires	09/24/2015	378.50
20741	5001516018	BEST ONE SOUTH BEND	tires	09/24/2015	151.73
Totals for BEST ONE SOUTH BEND					2,465.88
20742	0	BRIDGMAN PUBLIC SCHO	Cross Country Invitational 8/26/15	09/24/2015	125.00
Totals for BRIDGMAN PUBLIC SCHOOLS					125.00
20743	0	CAPIAK, CHERYL	Reimb. Mileage 8/4-9/22/15	09/24/2015	90.85
Totals for CAPIAK, CHERYL					90.85
20744	1501516016	CDW GOVERNMENT, INC	Microsoft server 2012 R2 - New Follet server OS	09/24/2015	165.04
Totals for CDW GOVERNMENT, INC					165.04
20745	0	CLARK, HEIDI	Reimb. Mileage-8/3-8/28/2015	09/24/2015	126.50
Totals for CLARK, HEIDI					126.50
20746	5001516012	CO-ALLIANCE	blanket for fuel	09/24/2015	1,607.60
Totals for CO-ALLIANCE					1,607.60
20747	1501516026	COMCAST	Comcast Blanket PO for 3 months	09/24/2015	247.85
Totals for COMCAST					247.85
20748	0	DONNER, PAULA	Reimb. Mileage to Berrien	09/24/2015	101.78

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Springs SIOP		
			Totals for DONNER, PAULA		101.78
20749	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	09/24/2015	6,928.35
			Totals for ENVIRO-CLEAN		6,928.35
20750	0	FOREMAN, MARK	Reimburse Cross Country Entry Fee 9/19/2015	09/24/2015	75.00
			Totals for FOREMAN, MARK		75.00
20751	8001516002	GORDON FOOD SERVICE	PO for custodial supplies	09/24/2015	1,182.74
20751	9001516004	GORDON FOOD SERVICE	Breakfast Food	09/24/2015	1,306.76
20751	9001516004	GORDON FOOD SERVICE	Breakfast Food	09/24/2015	171.73
20751	9001516004	GORDON FOOD SERVICE	Breakfast Food	09/24/2015	149.15
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	554.08
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	132.57
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	26.18
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	71.62
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	834.61
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	378.47
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	230.52
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	351.53
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	68.41
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	2,084.87
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	131.91
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	1,046.67
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	35.26
20751	9001516007	GORDON FOOD SERVICE	Lunch Food	09/24/2015	763.39
20751	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	09/24/2015	182.80
20751	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	09/24/2015	124.58
20751	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	09/24/2015	28.99
20751	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	09/24/2015	14.94
20751	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	09/24/2015	28.99
20751	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	09/24/2015	179.93
			Totals for GORDON FOOD SERVICE		10,080.70
20752	8001516012	KENDALL ELECTRIC, IN	PO for electrical supplies	09/24/2015	161.52
			Totals for KENDALL ELECTRIC, INC		161.52
20753	0	LAKELAND HOSPITAL	DOT Physicals and Drug Screening. P. Myers	09/24/2015	108.00
20753	0	LAKELAND HOSPITAL	L. Shafer & M. Dague-Physicals	09/24/2015	140.00
			Totals for LAKELAND HOSPITAL		248.00
20754	5001516016	LAWSON PRODUCTS, INC	parts	09/24/2015	515.23
20754	5001516016	LAWSON PRODUCTS, INC	parts	09/24/2015	162.90
			Totals for LAWSON PRODUCTS, INC		678.13
20755	1001516003	MIKE'S SPORTING GOOD	Athletic Uniforms and Supplies	09/24/2015	802.80
			Totals for MIKE'S SPORTING GOODS, INC		802.80
20756	0	NEAL'S AUTO PARTS, I	Tensioner & Belts	09/24/2015	286.45
			Totals for NEAL'S AUTO PARTS, INC		286.45

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20757	7001516063	NILES COMMUNITY SCHO	Southside Transportation	09/24/2015	2,635.20
			Totals for NILES COMMUNITY SCHOOLS		2,635.20
20758	0	PIONEER MANUFACTURIN	Pavement Paint Yellow	09/24/2015	227.50
20758	0	PIONEER MANUFACTURIN	Court Patch Pourable Neutral	09/24/2015	119.10
			Totals for PIONEER MANUFACTURING COMPANY		346.60
20759	5001516004	PRAXAIR DISTRIBUTION	blanket for Praxair	09/24/2015	97.50
			Totals for PRAXAIR DISTRIBUTION, INC		97.50
20760	5001516003	PRI MAR PETROLEUM	blanket for fuel	09/24/2015	1,591.59
20760	5001516013	PRI MAR PETROLEUM	blanket for spec ed fuel	09/24/2015	1,404.08
			Totals for PRI MAR PETROLEUM		2,995.67
20761	4001516012	QUILL CORP	Supplies 2015-16	09/24/2015	124.05
20761	4001516012	QUILL CORP	Supplies 2015-16	09/24/2015	109.70
20761	4001516012	QUILL CORP	Supplies 2015-16	09/24/2015	142.44
20761	4001516012	QUILL CORP	Supplies 2015-16	09/24/2015	427.98
			Totals for QUILL CORP		804.17
20762	0	REGION VII	Region VII Dues 2015-2016	09/24/2015	50.00
			Totals for REGION VII		50.00
20763	0	RIVER VALLEY SCHOOL	Summer Food Purchases	09/24/2015	158.40
			Totals for RIVER VALLEY SCHOOL DISTRICT		158.40
20764	0	RIVER VALLEY ACTIVIT	Reimb. Charter Bus to Holton 9/5	09/24/2015	447.14
			Totals for RIVER VALLEY ACTIVITY ACCOUNT		447.14
20765	0	ROTARY CLUB OF HARBO	Quarterly Club Dues Oct-01-Dec. 2015	09/24/2015	32.00
			Totals for ROTARY CLUB OF HARBOR COUNTRY		32.00
20766	0	SCHOOL SPECIALTY INC	Student Board Dry Erase Plain	09/24/2015	34.64
20766	2001516001	SCHOOL SPECIALTY INC	Supplies	09/24/2015	34.09
20766	2001516001	SCHOOL SPECIALTY INC	Supplies	09/24/2015	119.74
20766	3001516003	SCHOOL SPECIALTY INC	Art Supplies	09/24/2015	639.77
			Totals for SCHOOL SPECIALTY INC		828.24
20767	0	SECREST, WARDLE, LYN	Professional Services	09/24/2015	94.53
			Totals for SECREST, WARDLE, LYNCH, HAMPT		94.53
20768	7001516022	SEG WORKERS COMPENSA	2015-16 Workers Compensation Insurance	09/24/2015	1,709.00
			Totals for SEG WORKERS COMPENSATION FUND		1,709.00
20769	0	SEIFERT'S FARM SUPPL	12-12-12 and Marking Lime	09/24/2015	52.50
			Totals for SEIFERT'S FARM SUPPLY		52.50
20770	0	SELKING INTERNATIONA	Tensioner	09/24/2015	170.65
			Totals for SELKING INTERNATIONAL		170.65
20771	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	09/24/2015	18.58
20771	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	09/24/2015	73.23
20771	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	09/24/2015	108.14

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20771	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	09/24/2015	57.43
			Totals for SEMCOENERGY GAS COMPANY		257.38
20772	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	09/24/2015	207.55
20772	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	09/24/2015	214.60
20772	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	09/24/2015	210.13
			Totals for SHELTON FARMS WHOLESALE COMPA		632.28
20773	0	SHIFFLER EQUIPMENT S	Chair Tips, Steel Inserts	09/24/2015	62.39
20773	8001516028	SHIFFLER EQUIPMENT S	PO for Chikaming floor mats	09/24/2015	1,281.90
			Totals for SHIFFLER EQUIPMENT SALES, INC		1,344.29
20774	0	SHRIBER, REBECCA	Reimburse Dinner 9/14/15 - V	09/24/2015	4.00
			Football @ Centerville		
20774	0	SHRIBER, REBECCA	Reimburse Dinner 9/10/15 MS	09/24/2015	7.00
			Volleyball @ New Buffalo		
			Totals for SHRIBER, REBECCA		11.00
20775	7001516037	SPRINT	Cell Phones 15-16	09/24/2015	221.26
			Totals for SPRINT		221.26
20776	8001516001	THAYER INC	PO for supplies	09/24/2015	305.11
			Totals for THAYER INC		305.11
20777	7001516042	WENDY BEDELL, NET DE	Website Updates	09/24/2015	500.00
			Totals for WENDY BEDELL, NET DESIGNS, LL		500.00
20778	2001516006	ZANER-BLOSER	handwriting books	09/24/2015	2,025.71
			Totals for ZANER-BLOSER		2,025.71
20779	0	HONOR CREDIT UNION	Payroll accrual	10/05/2015	2,719.00
			Totals for HONOR CREDIT UNION		2,719.00
20780	0	BERRIEN RESA	Legislative Breakfast	10/02/2015	27.00
			Totals for BERRIEN RESA		27.00
20781	0	MESSA	Payroll accrual	10/02/2015	9,301.95
20781	0	MESSA	Payroll accrual	10/02/2015	9,053.90
20781	0	MESSA	Payroll accrual	10/02/2015	2,974.86
20781	0	MESSA	Payroll accrual	10/02/2015	9,530.63
20781	0	MESSA	Payroll accrual	10/02/2015	2,503.34
20781	0	MESSA	Payroll accrual	10/02/2015	74,378.13
20781	0	MESSA	OCTOBER INSURANCE	10/02/2015	-35,238.72
			Totals for MESSA		72,504.09
20782	0	RIVER VALLEY SCHOOL	Transfer to Food Service	10/02/2015	10,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		10,000.00
20783	7001516028	SET-SEG	2015-16 Dental Insurance	10/02/2015	675.00
			Totals for SET-SEG		675.00
20784	0	A PARTS WAREHOUSE	Bus Antenna w/Cable	10/07/2015	57.94
			Totals for A PARTS WAREHOUSE		57.94
20784	0	A PARTS WAREHOUSE	Bus Antenna w/Cable	10/08/2015	-57.94
			Totals for A PARTS WAREHOUSE		-57.94

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20785	4001516017	BARNES & NOBLE, INC.	Culinary Textbooks	10/07/2015	342.00
			Totals for BARNES & NOBLE, INC.		342.00
20785	4001516017	BARNES & NOBLE, INC.	Culinary Textbooks	10/08/2015	-342.00
			Totals for BARNES & NOBLE, INC.		-342.00
20786	7001516066	BERRIEN RESA	Powerschool Licensing 15-16	10/07/2015	1,444.00
			Totals for BERRIEN RESA		1,444.00
20786	7001516066	BERRIEN RESA	Powerschool Licensing 15-16	10/08/2015	-1,444.00
			Totals for BERRIEN RESA		-1,444.00
20787	0	BERRIEN SPRINGS PUBL	9/10/15 Cross Country Invitational	10/07/2015	130.00
			Totals for BERRIEN SPRINGS PUBLIC SCHOOL		130.00
20787	0	BERRIEN SPRINGS PUBL	9/10/15 Cross Country Invitational	10/08/2015	-130.00
			Totals for BERRIEN SPRINGS PUBLIC SCHOOL		-130.00
20788	7001516033	BERRIEN COUNTY TREAS	Property Tax Adjustments	10/07/2015	5,358.41
			Totals for BERRIEN COUNTY TREASURER		5,358.41
20788	7001516033	BERRIEN COUNTY TREAS	Property Tax Adjustments	10/08/2015	-5,358.41
			Totals for BERRIEN COUNTY TREASURER		-5,358.41
20789	8001516014	BIG C LUMBER	PO for maintenance supplies	10/07/2015	52.38
20789	8001516032	BIG C LUMBER	PO for supplies	10/07/2015	169.80
			Totals for BIG C LUMBER		222.18
20789	8001516014	BIG C LUMBER	PO for maintenance supplies	10/08/2015	-52.38
20789	8001516032	BIG C LUMBER	PO for supplies	10/08/2015	-169.80
			Totals for BIG C LUMBER		-222.18
20790	0	BREEN, PATRICK	BCS AD Meeting-9/16/15	10/07/2015	37.84
			Totals for BREEN, PATRICK		37.84
20790	0	BREEN, PATRICK	BCS AD Meeting-9/16/15	10/08/2015	-37.84
			Totals for BREEN, PATRICK		-37.84
20791	0	BRIDGMAN PUBLIC SCHO	9/28/15 V VB Invitational	10/07/2015	115.00
			Totals for BRIDGMAN PUBLIC SCHOOLS		115.00
20791	0	BRIDGMAN PUBLIC SCHO	9/28/15 V VB Invitational	10/08/2015	-115.00
			Totals for BRIDGMAN PUBLIC SCHOOLS		-115.00
20792	3001516008	CAPSTONE CLASSROOM	Craft Plus - 3rd grade	10/07/2015	218.90
			Totals for CAPSTONE CLASSROOM		218.90
20792	3001516008	CAPSTONE CLASSROOM	Craft Plus - 3rd grade	10/08/2015	-218.90
			Totals for CAPSTONE CLASSROOM		-218.90
20793	0	CASUAL TEE'S	Champion Plaque and Runner Up Plaque	10/07/2015	70.00
			Totals for CASUAL TEE'S		70.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20793	0	CASUAL TEE'S	Champion Plaque and Runner Up Plaque	10/08/2015	-70.00
			Totals for CASUAL TEE'S		-70.00
20794	0	CDW GOVERNMENT, INC	HDMI External	10/07/2015	212.00
20794	1501516036	CDW GOVERNMENT, INC	PowerPDF Software - School Board Packet pdf creator	10/07/2015	182.85
			Totals for CDW GOVERNMENT, INC		394.85
20794	0	CDW GOVERNMENT, INC	HDMI External	10/08/2015	-212.00
20794	1501516036	CDW GOVERNMENT, INC	PowerPDF Software - School Board Packet pdf creator	10/08/2015	-182.85
			Totals for CDW GOVERNMENT, INC		-394.85
20795	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	10/07/2015	566.34
20795	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	10/07/2015	120.70
			Totals for CHIKAMING WATER & SEWER		687.04
20795	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	10/08/2015	-120.70
20795	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	10/08/2015	-566.34
			Totals for CHIKAMING WATER & SEWER		-687.04
20796	0	CLARK, HEIDI	Reimb. Mileage 9/8/15-9/23/15	10/07/2015	74.75
			Totals for CLARK, HEIDI		74.75
20796	0	CLARK, HEIDI	Reimb. Mileage 9/8/15-9/23/15	10/08/2015	-74.75
			Totals for CLARK, HEIDI		-74.75
20797	5001516012	CO-ALLIANCE	blanket for fuel	10/07/2015	1,747.27
			Totals for CO-ALLIANCE		1,747.27
20797	5001516012	CO-ALLIANCE	blanket for fuel	10/08/2015	-1,747.27
			Totals for CO-ALLIANCE		-1,747.27
20798	0	COLEMAN, AMY	Reimburse Mileage-Traveling between buildings 9/11/15-9/29/15	10/07/2015	25.30
			Totals for COLEMAN, AMY		25.30
20798	0	COLEMAN, AMY	Reimburse Mileage-Traveling between buildings 9/11/15-9/29/15	10/08/2015	-25.30
			Totals for COLEMAN, AMY		-25.30
20799	0	D & J AUTO PARTS	Bulbs, Battery, Straps, Fuse	10/07/2015	275.39
			Totals for D & J AUTO PARTS		275.39
20799	0	D & J AUTO PARTS	Bulbs, Battery, Straps, Fuse	10/08/2015	-275.39
			Totals for D & J AUTO PARTS		-275.39
20800	0	DONNER, PAULA	Electronic Grade Book	10/07/2015	12.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for DONNER, PAULA		12.00
20800	0	DONNER, PAULA	Electronic Grade Book	10/08/2015	-12.00
			Totals for DONNER, PAULA		-12.00
20801	0	FITZPATRICK, THERESA	Electronic Grade Book	10/07/2015	12.00
			Totals for FITZPATRICK, THERESA		12.00
20801	0	FITZPATRICK, THERESA	Electronic Grade Book	10/08/2015	-12.00
			Totals for FITZPATRICK, THERESA		-12.00
20802	1501516038	FOLLETT SCHOOL SOLUT	Follett Renewal	10/07/2015	2,100.00
			Totals for FOLLETT SCHOOL SOLUTIONS, INC		2,100.00
20802	1501516038	FOLLETT SCHOOL SOLUT	Follett Renewal	10/08/2015	-2,100.00
			Totals for FOLLETT SCHOOL SOLUTIONS, INC		-2,100.00
20803	1501516033	FOLLETT SOFTWARE COM	Follett instsallation/migration services to new server	10/07/2015	1,499.00
			Totals for FOLLETT SOFTWARE COMPANY		1,499.00
20803	1501516033	FOLLETT SOFTWARE COM	Follett instsallation/migration services to new server	10/08/2015	-1,499.00
			Totals for FOLLETT SOFTWARE COMPANY		-1,499.00
20804	8001516031	GAREY ROOFING SERVIC	PO for roof repairs all buildings	10/07/2015	383.35
20804	8001516031	GAREY ROOFING SERVIC	PO for roof repairs all buildings	10/07/2015	894.20
20804	8001516031	GAREY ROOFING SERVIC	PO for roof repairs all buildings	10/07/2015	318.08
			Totals for GAREY ROOFING SERVICES		1,595.63
20804	8001516031	GAREY ROOFING SERVIC	PO for roof repairs all buildings	10/08/2015	-318.08
20804	8001516031	GAREY ROOFING SERVIC	PO for roof repairs all buildings	10/08/2015	-383.35
20804	8001516031	GAREY ROOFING SERVIC	PO for roof repairs all buildings	10/08/2015	-894.20
			Totals for GAREY ROOFING SERVICES		-1,595.63
20805	0	GORDON FOOD SERVICE	Knives and cutting Boards	10/07/2015	368.12
20805	8001516002	GORDON FOOD SERVICE	PO for custodial supplies	10/07/2015	1,675.85
20805	9001516004	GORDON FOOD SERVICE	Breakfast Food	10/07/2015	1,033.30
20805	9001516004	GORDON FOOD SERVICE	Breakfast Food	10/07/2015	1,259.19
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/07/2015	43.80
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/07/2015	2,174.24
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/07/2015	532.68
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/07/2015	1,173.32
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/07/2015	412.87
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/07/2015	43.79
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/07/2015	95.11
20805	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/07/2015	182.59
20805	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/07/2015	171.16

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20805	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/07/2015	293.74
20805	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/07/2015	10.42
Totals for GORDON FOOD SERVICE					9,470.18
20805	0	GORDON FOOD SERVICE	Knives and cutting Boards	10/08/2015	-368.12
20805	8001516002	GORDON FOOD SERVICE	PO for custodial supplies	10/08/2015	-1,675.85
20805	9001516004	GORDON FOOD SERVICE	Breakfast Food	10/08/2015	-1,033.30
20805	9001516004	GORDON FOOD SERVICE	Breakfast Food	10/08/2015	-1,259.19
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	-1,173.32
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	-412.87
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	-532.68
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	-2,174.24
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	-95.11
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	-43.80
20805	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	-43.79
20805	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/08/2015	-171.16
20805	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/08/2015	-182.59
20805	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/08/2015	-293.74
20805	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/08/2015	-10.42
Totals for GORDON FOOD SERVICE					-9,470.18
20806	0	HONOR CREDIT UNION	ZBattery Optics Plantet LoweSurplus Center	10/07/2015	420.72
20806	0	HONOR CREDIT UNION	Adhesive Var Magnet-Name Tags	10/07/2015	89.50
20806	0	HONOR CREDIT UNION	Amazon orders for District	10/07/2015	2,097.46
20806	0	HONOR CREDIT UNION	1 and 1.com mealmagic	10/07/2015	44.58
20806	0	HONOR CREDIT UNION	Spanish Order	10/07/2015	62.30
20806	4001516015	HONOR CREDIT UNION	Postage 2015-16	10/07/2015	317.00
20806	7001516061	HONOR CREDIT UNION	Tools for Thoughtful Assessment - VISA order Silver & Strong	10/07/2015	640.93
20806	8001516027	HONOR CREDIT UNION	PO for supplies	10/07/2015	409.84
Totals for HONOR CREDIT UNION					4,082.33
20806	0	HONOR CREDIT UNION	1 and 1.com mealmagic	10/08/2015	-44.58
20806	0	HONOR CREDIT UNION	Amazon orders for District	10/08/2015	-2,097.46
20806	0	HONOR CREDIT UNION	Adhesive Var Magnet-Name Tags	10/08/2015	-89.50
20806	0	HONOR CREDIT UNION	ZBattery Optics Plantet LoweSurplus Center	10/08/2015	-420.72
20806	0	HONOR CREDIT UNION	Spanish Order	10/08/2015	-62.30
20806	4001516015	HONOR CREDIT UNION	Postage 2015-16	10/08/2015	-317.00
20806	7001516061	HONOR CREDIT UNION	Tools for Thoughtful Assessment - VISA order Silver & Strong	10/08/2015	-640.93
20806	8001516027	HONOR CREDIT UNION	PO for supplies	10/08/2015	-409.84
Totals for HONOR CREDIT UNION					-4,082.33
20807	8001516005	INDIANA MICHIGAN POW	PO for district electric	10/07/2015	123.89
Totals for INDIANA MICHIGAN POWER COMPAN					123.89
20807	8001516005	INDIANA MICHIGAN POW	PO for district electric	10/08/2015	-123.89
Totals for INDIANA MICHIGAN POWER COMPAN					-123.89
20808	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	10/07/2015	2,871.65
Totals for JDT STAFFING MANAGEMENT					2,871.65

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20808	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	10/08/2015	-2,871.65
			Totals for JDT STAFFING MANAGEMENT		-2,871.65
20809	2001516007	KALAMAZOO REGIONAL E	DIBELs materials	10/07/2015	891.11
			Totals for KALAMAZOO REGIONAL EDUCATIONA		891.11
20809	2001516007	KALAMAZOO REGIONAL E	DIBELs materials	10/08/2015	-891.11
			Totals for KALAMAZOO REGIONAL EDUCATIONA		-891.11
20810	0	LAKELAND HOSPITALS	Employment Physicals	10/07/2015	409.98
20810	0	LAKELAND HOSPITALS	Drug Test-E. Kickert	10/07/2015	42.95
			Totals for LAKELAND HOSPITALS		452.93
20810	0	LAKELAND HOSPITALS	Drug Test-E. Kickert	10/08/2015	-42.95
20810	0	LAKELAND HOSPITALS	Employment Physicals	10/08/2015	-409.98
			Totals for LAKELAND HOSPITALS		-452.93
20811	0	LAKESHORE PUBLIC SCH	10/3/15 Varsity & MS Cross Country Invitational	10/07/2015	60.00
			Totals for LAKESHORE PUBLIC SCHOOLS		60.00
20811	0	LAKESHORE PUBLIC SCH	10/3/15 Varsity & MS Cross Country Invitational	10/08/2015	-60.00
			Totals for LAKESHORE PUBLIC SCHOOLS		-60.00
20812	0	LETTUCE DUIT, INC	Medallions and engraving	10/07/2015	92.00
			Totals for LETTUCE DUIT, INC		92.00
20812	0	LETTUCE DUIT, INC	Medallions and engraving	10/08/2015	-92.00
			Totals for LETTUCE DUIT, INC		-92.00
20813	8001516030	LEWIS SEPTIC INC.	PO for septic tank pumping	10/07/2015	1,755.00
			Totals for LEWIS SEPTIC INC.		1,755.00
20813	8001516030	LEWIS SEPTIC INC.	PO for septic tank pumping	10/08/2015	-1,755.00
			Totals for LEWIS SEPTIC INC.		-1,755.00
20814	7001516064	MC GRAW-HILL COMPANI	Additional Social Studies Curriculum Books	10/07/2015	1,687.54
			Totals for MC GRAW-HILL COMPANIES		1,687.54
20814	7001516064	MC GRAW-HILL COMPANI	Additional Social Studies Curriculum Books	10/08/2015	-1,687.54
			Totals for MC GRAW-HILL COMPANIES		-1,687.54
20815	2001516008	MICHIGAN MUSIC EDUCA	MMEA General Music Fall Workshop	10/07/2015	35.00
			Totals for MICHIGAN MUSIC EDUCATION ASSO		35.00
20815	2001516008	MICHIGAN MUSIC EDUCA	MMEA General Music Fall Workshop	10/08/2015	-35.00
			Totals for MICHIGAN MUSIC EDUCATION ASSO		-35.00
20816	1001516003	MIKE'S SPORTING GOOD	Athletic Uniforms and Supplies	10/07/2015	224.06
			Totals for MIKE'S SPORTING GOODS, INC		224.06

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20816	1001516003	MIKE'S SPORTING GOOD	Athletic Uniforms and Supplies	10/08/2015	-224.06
			Totals for MIKE'S SPORTING GOODS, INC		-224.06
20817	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	10/07/2015	41.45
			Totals for MODEL COVERAL SERV		41.45
20817	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	10/08/2015	-41.45
			Totals for MODEL COVERAL SERV		-41.45
20818	0	MURDOCK'S GLASS	Screens, Frames,Latch Plungers and Labor	10/07/2015	234.67
			Totals for MURDOCK'S GLASS		234.67
20818	0	MURDOCK'S GLASS	Screens, Frames,Latch Plungers and Labor	10/08/2015	-234.67
			Totals for MURDOCK'S GLASS		-234.67
20819	0	NATIONAL GEOGRAPHIC	Registration for the 2016 National Geographic Bee	10/07/2015	100.00
			Totals for NATIONAL GEOGRAPHIC BEE		100.00
20819	0	NATIONAL GEOGRAPHIC	Registration for the 2016 National Geographic Bee	10/08/2015	-100.00
			Totals for NATIONAL GEOGRAPHIC BEE		-100.00
20820	0	NATIONAL HS BASEBALL	BCA Convention Registration-C. Caidd	10/07/2015	100.00
			Totals for NATIONAL HS BASEBALL COACHES		100.00
20820	0	NATIONAL HS BASEBALL	BCA Convention Registration-C. Caidd	10/08/2015	-100.00
			Totals for NATIONAL HS BASEBALL COACHES		-100.00
20821	5001516014	NEAL'S AUTO PARTS, I	fuel tank bus 10	10/07/2015	1,395.00
			Totals for NEAL'S AUTO PARTS, INC		1,395.00
20821	5001516014	NEAL'S AUTO PARTS, I	fuel tank bus 10	10/08/2015	-1,395.00
			Totals for NEAL'S AUTO PARTS, INC		-1,395.00
20822	0	NEW BUFFALO AREA SCH	10/10/15 MS VB Invitational	10/07/2015	100.00
			Totals for NEW BUFFALO AREA SCHOOLS		100.00
20822	0	NEW BUFFALO AREA SCH	10/10/15 MS VB Invitational	10/08/2015	-100.00
			Totals for NEW BUFFALO AREA SCHOOLS		-100.00
20823	0	NEWTON, CURTIS	Reimburse Mileage - Powerschool Conference	10/07/2015	248.40
			Totals for NEWTON, CURTIS		248.40
20823	0	NEWTON, CURTIS	Reimburse Mileage - Powerschool Conference	10/08/2015	-248.40
			Totals for NEWTON, CURTIS		-248.40

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20824	7001516067	NILES COMMUNITY SCHO	Shared Time Allied Health 15-16	10/07/2015	1,687.00
			Totals for NILES COMMUNITY SCHOOLS		1,687.00
20824	7001516067	NILES COMMUNITY SCHO	Shared Time Allied Health 15-16	10/08/2015	-1,687.00
			Totals for NILES COMMUNITY SCHOOLS		-1,687.00
20825	5001516004	PRAXAIR DISTRIBUTION	blanket for Praxair	10/07/2015	24.45
20825	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	10/07/2015	78.15
			Totals for PRAXAIR DISTRIBUTION, INC		102.60
20825	5001516004	PRAXAIR DISTRIBUTION	blanket for Praxair	10/08/2015	-24.45
20825	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	10/08/2015	-78.15
			Totals for PRAXAIR DISTRIBUTION, INC		-102.60
20826	5001516013	PRI MAR PETROLEUM	blanket for spec ed fuel	10/07/2015	1,338.35
			Totals for PRI MAR PETROLEUM		1,338.35
20826	5001516013	PRI MAR PETROLEUM	blanket for spec ed fuel	10/08/2015	-1,338.35
			Totals for PRI MAR PETROLEUM		-1,338.35
20827	0	QUILL CORP	Office Supplies-Superintendent's Office Time Cards-Food Service	10/07/2015	55.58
20827	2001516002	QUILL CORP	Supplies	10/07/2015	81.09
20827	4001516012	QUILL CORP	Supplies 2015-16	10/07/2015	93.49
			Totals for QUILL CORP		230.16
20827	0	QUILL CORP	Office Supplies-Superintendent's Office Time Cards-Food Service	10/08/2015	-55.58
20827	2001516002	QUILL CORP	Supplies	10/08/2015	-81.09
20827	4001516012	QUILL CORP	Supplies 2015-16	10/08/2015	-93.49
			Totals for QUILL CORP		-230.16
20828	0	QUINLAN & FABISH MUS	Instruments Repaired	10/07/2015	177.00
			Totals for QUINLAN & FABISH MUSIC COMPAN		177.00
20828	0	QUINLAN & FABISH MUS	Instruments Repaired	10/08/2015	-177.00
			Totals for QUINLAN & FABISH MUSIC COMPAN		-177.00
20829	0	RADISSON HOTEL LANSI	Reservation-Munyon Michigan World Language Conference	10/07/2015	258.94
			Totals for RADISSON HOTEL LANSING		258.94
20829	0	RADISSON HOTEL LANSI	Reservation-Munyon Michigan World Language Conference	10/08/2015	-258.94
			Totals for RADISSON HOTEL LANSING		-258.94
20830	1501516037	RENAISSANCE LEARNING	Additional Licensing for	10/07/2015	1,889.25

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			RenPlace.		
20830	1501516037	RENAISSANCE LEARNING	Additional Licensing for	10/07/2015	1,230.10
			RenPlace.		
			Totals for RENAISSANCE LEARNING, INC		3,119.35
20830	1501516037	RENAISSANCE LEARNING	Additional Licensing for	10/08/2015	-1,889.25
			RenPlace.		
20830	1501516037	RENAISSANCE LEARNING	Additional Licensing for	10/08/2015	-1,230.10
			RenPlace.		
			Totals for RENAISSANCE LEARNING, INC		-3,119.35
20831	8001516006	REPUBLIC SERVICES	PO for district trash removal	10/07/2015	459.38
			Totals for REPUBLIC SERVICES		459.38
20831	8001516006	REPUBLIC SERVICES	PO for district trash removal	10/08/2015	-459.38
			Totals for REPUBLIC SERVICES		-459.38
20832	0	RINGLER, JANE	Electronic Grade Book	10/07/2015	12.00
			Totals for RINGLER, JANE		12.00
20832	0	RINGLER, JANE	Electronic Grade Book	10/08/2015	-12.00
			Totals for RINGLER, JANE		-12.00
20833	0	RIVER VALLEY SCHOOL	3rd Cash Box Start Up	10/07/2015	300.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		300.00
20833	0	RIVER VALLEY SCHOOL	3rd Cash Box Start Up	10/08/2015	-300.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		-300.00
20834	7001516068	RIVER VALLEY SCHOOL	Transfer to QZAB	10/07/2015	10,000.00
			Bond/Interest Payments		
			Totals for RIVER VALLEY SCHOOL DISTRICT		10,000.00
20834	7001516068	RIVER VALLEY SCHOOL	Transfer to QZAB	10/08/2015	-10,000.00
			Bond/Interest Payments		
			Totals for RIVER VALLEY SCHOOL DISTRICT		-10,000.00
20835	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	10/07/2015	129.00
			Totals for ROSE PEST SOLUTIONS		129.00
20835	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	10/08/2015	-129.00
			Totals for ROSE PEST SOLUTIONS		-129.00
20836	7001516065	SCHOLASTIC INC	Social Studies Curriculum	10/07/2015	948.49
			Magazine Orders for Chikaming		
			Totals for SCHOLASTIC INC		948.49
20836	7001516065	SCHOLASTIC INC	Social Studies Curriculum	10/08/2015	-948.49
			Magazine Orders for Chikaming		
			Totals for SCHOLASTIC INC		-948.49
20837	2001516001	SCHOOL SPECIALTY INC	Supplies	10/07/2015	1,099.44
20837	3001516005	SCHOOL SPECIALTY INC	PS supplies	10/07/2015	259.39
			Totals for SCHOOL SPECIALTY INC		1,358.83
20837	2001516001	SCHOOL SPECIALTY INC	Supplies	10/08/2015	-1,099.44

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20837	3001516005	SCHOOL SPECIALTY INC	PS supplies	10/08/2015	-259.39
			Totals for SCHOOL SPECIALTY INC		-1,358.83
20838	0	SELKING INTERNATIONA	Altnator	10/07/2015	201.87
			Totals for SELKING INTERNATIONAL		201.87
20838	0	SELKING INTERNATIONA	Altnator	10/08/2015	-201.87
			Totals for SELKING INTERNATIONAL		-201.87
20839	0	SHAFER, LINDSEY	Electronic Grade Book	10/07/2015	12.00
			Totals for SHAFER, LINDSEY		12.00
20839	0	SHAFER, LINDSEY	Electronic Grade Book	10/08/2015	-12.00
			Totals for SHAFER, LINDSEY		-12.00
20840	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	10/07/2015	448.95
20840	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	10/07/2015	259.80
20840	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	10/07/2015	25.95
			Totals for SHELTON FARMS WHOLESALE COMPA		734.70
20840	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	10/08/2015	-25.95
20840	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	10/08/2015	-448.95
20840	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	10/08/2015	-259.80
			Totals for SHELTON FARMS WHOLESALE COMPA		-734.70
20841	0	SIGNS UNLIMITED	Van Lettering	10/07/2015	227.50
			Totals for SIGNS UNLIMITED		227.50
20841	0	SIGNS UNLIMITED	Van Lettering	10/08/2015	-227.50
			Totals for SIGNS UNLIMITED		-227.50
20842	0	TAYLOR, SHELLY	Electronic Grade Book	10/07/2015	12.00
			Totals for TAYLOR, SHELLY		12.00
20842	0	TAYLOR, SHELLY	Electronic Grade Book	10/08/2015	-12.00
			Totals for TAYLOR, SHELLY		-12.00
20843	7001516045	THE HERALD PALLADIUM	District Advertising	10/07/2015	438.36
			Totals for THE HERALD PALLADIUM		438.36
20843	7001516045	THE HERALD PALLADIUM	District Advertising	10/08/2015	-438.36
			Totals for THE HERALD PALLADIUM		-438.36
20844	7001516060	THRUN LAW FIRM, PC	2015-2016 Attorney Fees	10/07/2015	1,176.00
			Totals for THRUN LAW FIRM, PC		1,176.00
20844	7001516060	THRUN LAW FIRM, PC	2015-2016 Attorney Fees	10/08/2015	-1,176.00
			Totals for THRUN LAW FIRM, PC		-1,176.00
20845	0	TPC TECHNOLOGIES INC	Dual powercube, solid state relay and labor	10/07/2015	255.59
			Totals for TPC TECHNOLOGIES INC		255.59
20845	0	TPC TECHNOLOGIES INC	Dual powercube, solid state relay and labor	10/08/2015	-255.59
			Totals for TPC TECHNOLOGIES INC		-255.59

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20846	1501516039	UNIVERSITY OF OREGON	Swiss - PBISapps - Three Oaks	10/07/2015	300.00
20846	1501516039	UNIVERSITY OF OREGON	Swiss - PBISapps - Chikaming	10/07/2015	300.00
20846	1501516039	UNIVERSITY OF OREGON	Swiss - PBISapps - Middle/High School	10/07/2015	400.00
Totals for UNIVERSITY OF OREGON					1,000.00
20846	1501516039	UNIVERSITY OF OREGON	Swiss - PBISapps - Chikaming	10/08/2015	-300.00
20846	1501516039	UNIVERSITY OF OREGON	Swiss - PBISapps - Three Oaks	10/08/2015	-300.00
20846	1501516039	UNIVERSITY OF OREGON	Swiss - PBISapps - Middle/High School	10/08/2015	-400.00
Totals for UNIVERSITY OF OREGON					-1,000.00
20847	2001516009	US POSTAL SERVICE	Postage	10/07/2015	98.00
20847	2001516009	US POSTAL SERVICE	Postage-Chikaming	10/07/2015	98.00
Totals for US POSTAL SERVICE					196.00
20847	2001516009	US POSTAL SERVICE	Postage	10/08/2015	-98.00
20847	2001516009	US POSTAL SERVICE	Postage-Chikaming	10/08/2015	-98.00
Totals for US POSTAL SERVICE					-196.00
20848	0	VAN PLEW-CID, LISA	Reimburse Mileage 9/11/15-9/29/15	10/07/2015	25.88
Totals for VAN PLEW-CID, LISA					25.88
20848	0	VAN PLEW-CID, LISA	Reimburse Mileage 9/11/15-9/29/15	10/08/2015	-25.88
Totals for VAN PLEW-CID, LISA					-25.88
20849	0	WALKER, JIM	Certify Wrestling Scale	10/07/2015	55.00
Totals for WALKER, JIM					55.00
20849	0	WALKER, JIM	Certify Wrestling Scale	10/08/2015	-55.00
Totals for WALKER, JIM					-55.00
20850	0	ZIELKE, KELSEY	Electronic Grade Book	10/07/2015	12.00
Totals for ZIELKE, KELSEY					12.00
20850	0	ZIELKE, KELSEY	Electronic Grade Book	10/08/2015	-12.00
Totals for ZIELKE, KELSEY					-12.00
20851	0	A PARTS WAREHOUSE	Bus Antenna w/Cable	10/08/2015	57.94
Totals for A PARTS WAREHOUSE					57.94
20852	4001516017	BARNES & NOBLE, INC.	Culinary Textbooks	10/08/2015	342.00
Totals for BARNES & NOBLE, INC.					342.00
20853	7001516066	BERRIEN RESA	Powerschool Licensing 15-16	10/08/2015	1,444.00
Totals for BERRIEN RESA					1,444.00
20854	0	BERRIEN SPRINGS PUBL	9/10/15 Cross Country Invitational	10/08/2015	130.00
Totals for BERRIEN SPRINGS PUBLIC SCHOOL					130.00
20855	7001516033	BERRIEN COUNTY TREAS	Property Tax Adjustments	10/08/2015	5,358.41
Totals for BERRIEN COUNTY TREASURER					5,358.41

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20856	8001516014	BIG C LUMBER	PO for maintenance supplies	10/08/2015	52.38
20856	8001516032	BIG C LUMBER	PO for supplies	10/08/2015	169.80
			Totals for BIG C LUMBER		222.18
20857	0	BREEN, PATRICK	BCS AD Meeting-9/16/15	10/08/2015	37.84
			Totals for BREEN, PATRICK		37.84
20858	0	BRIDGMAN PUBLIC SCHO	9/28/15 V VB Invitational	10/08/2015	115.00
			Totals for BRIDGMAN PUBLIC SCHOOLS		115.00
20859	3001516008	CAPSTONE CLASSROOM	Craft Plus - 3rd grade	10/08/2015	218.90
			Totals for CAPSTONE CLASSROOM		218.90
20860	0	CASUAL TEE'S	Champion Plaque and Runner Up Plaque	10/08/2015	70.00
			Totals for CASUAL TEE'S		70.00
20861	0	CDW GOVERNMENT, INC	HDMI External	10/08/2015	212.00
20861	1501516036	CDW GOVERNMENT, INC	PowerPDF Software - School Board Packet pdf creator	10/08/2015	182.85
			Totals for CDW GOVERNMENT, INC		394.85
20862	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	10/08/2015	120.70
20862	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	10/08/2015	566.34
			Totals for CHIKAMING WATER & SEWER		687.04
20863	0	CLARK, HEIDI	Reimb. Mileage 9/8/15-9/23/15	10/08/2015	74.75
			Totals for CLARK, HEIDI		74.75
20864	5001516012	CO-ALLIANCE	blanket for fuel	10/08/2015	1,747.27
			Totals for CO-ALLIANCE		1,747.27
20865	0	COLEMAN, AMY	Reimburse Mileage-Traveling between buildings 9/11/15-9/29/15	10/08/2015	25.30
			Totals for COLEMAN, AMY		25.30
20866	0	D & J AUTO PARTS	Bulbs, Battery, Straps, Fuse	10/08/2015	275.39
			Totals for D & J AUTO PARTS		275.39
20867	0	DONNER, PAULA	Electronic Grade Book	10/08/2015	12.00
			Totals for DONNER, PAULA		12.00
20868	0	FITZPATRICK, THERESA	Electronic Grade Book	10/08/2015	12.00
			Totals for FITZPATRICK, THERESA		12.00
20869	1501516038	FOLLETT SCHOOL SOLUT	Follett Renewal	10/08/2015	2,100.00
			Totals for FOLLETT SCHOOL SOLUTIONS, INC		2,100.00
20870	1501516033	FOLLETT SOFTWARE COM	Follett instsallation/migration services to new server	10/08/2015	1,499.00
			Totals for FOLLETT SOFTWARE COMPANY		1,499.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20871	8001516031	GAREY ROOFING SERVIC	PO for roof repairs all buildings	10/08/2015	318.08
20871	8001516031	GAREY ROOFING SERVIC	PO for roof repairs all buildings	10/08/2015	383.35
20871	8001516031	GAREY ROOFING SERVIC	PO for roof repairs all buildings	10/08/2015	894.20
Totals for GAREY ROOFING SERVICES					1,595.63
20872	0	GORDON FOOD SERVICE	Knives and cutting Boards	10/08/2015	368.12
20872	8001516002	GORDON FOOD SERVICE	PO for custodial supplies	10/08/2015	1,675.85
20872	9001516004	GORDON FOOD SERVICE	Breakfast Food	10/08/2015	1,259.19
20872	9001516004	GORDON FOOD SERVICE	Breakfast Food	10/08/2015	1,033.30
20872	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	1,173.32
20872	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	412.87
20872	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	95.11
20872	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	43.80
20872	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	532.68
20872	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	2,174.24
20872	9001516007	GORDON FOOD SERVICE	Lunch Food	10/08/2015	43.79
20872	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/08/2015	171.16
20872	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/08/2015	293.74
20872	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/08/2015	182.59
20872	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/08/2015	10.42
Totals for GORDON FOOD SERVICE					9,470.18
20873	0	HONOR CREDIT UNION	Spanish Order	10/08/2015	62.30
20873	0	HONOR CREDIT UNION	Amazon orders for District	10/08/2015	2,097.46
20873	0	HONOR CREDIT UNION	Adhesive Var Magnet-Name Tags	10/08/2015	89.50
20873	0	HONOR CREDIT UNION	ZBattery Optics Plantet LoweSurplus Center	10/08/2015	420.72
20873	0	HONOR CREDIT UNION	1 and 1.com mealmagic	10/08/2015	44.58
20873	4001516015	HONOR CREDIT UNION	Postage 2015-16	10/08/2015	317.00
20873	7001516061	HONOR CREDIT UNION	Tools for Thoughtful Assessment - VISA order Silver & Strong	10/08/2015	640.93
20873	8001516027	HONOR CREDIT UNION	PO for supplies	10/08/2015	409.84
Totals for HONOR CREDIT UNION					4,082.33
20874	8001516005	INDIANA MICHIGAN POW	PO for district electric	10/08/2015	123.89
Totals for INDIANA MICHIGAN POWER COMPAN					123.89
20875	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	10/08/2015	2,871.65
Totals for JDT STAFFING MANAGEMENT					2,871.65
20876	2001516007	KALAMAZOO REGIONAL E	DIBELs materials	10/08/2015	891.11
Totals for KALAMAZOO REGIONAL EDUCATIONA					891.11
20877	0	LAKELAND HOSPITALS	Drug Test-E. Kickert	10/08/2015	42.95
20877	0	LAKELAND HOSPITALS	Employment Physicals	10/08/2015	409.98
Totals for LAKELAND HOSPITALS					452.93
20878	0	LAKESHORE PUBLIC SCH	10/3/15 Varsity & MS Cross Country Invitational	10/08/2015	60.00
Totals for LAKESHORE PUBLIC SCHOOLS					60.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20879	0	LETTUCE DUIT, INC	Medallions and engraving	10/08/2015	92.00
			Totals for LETTUCE DUIT, INC		92.00
20880	8001516030	LEWIS SEPTIC INC.	PO for septic tank pumping	10/08/2015	1,755.00
			Totals for LEWIS SEPTIC INC.		1,755.00
20881	7001516064	MC GRAW-HILL COMPANI	Additional Social Studies Curriculum Books	10/08/2015	1,687.54
			Totals for MC GRAW-HILL COMPANIES		1,687.54
20882	2001516008	MICHIGAN MUSIC EDUCA	MMEA General Music Fall Workshop	10/08/2015	35.00
			Totals for MICHIGAN MUSIC EDUCATION ASSO		35.00
20883	1001516003	MIKE'S SPORTING GOOD	Athletic Uniforms and Supplies	10/08/2015	224.06
			Totals for MIKE'S SPORTING GOODS, INC		224.06
20884	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	10/08/2015	41.45
			Totals for MODEL COVERAL SERV		41.45
20885	0	MURDOCK'S GLASS	Screens, Frames,Latch Plungers and Labor	10/08/2015	234.67
			Totals for MURDOCK'S GLASS		234.67
20886	0	NATIONAL GEOGRAPHIC	Registration for the 2016 National Geographic Bee	10/08/2015	100.00
			Totals for NATIONAL GEOGRAPHIC BEE		100.00
20887	0	NATIONAL HS BASEBALL	BCA Convention Registration-C. Caid	10/08/2015	100.00
			Totals for NATIONAL HS BASEBALL COACHES		100.00
20888	5001516014	NEAL'S AUTO PARTS, I	fuel tank bus 10	10/08/2015	1,395.00
			Totals for NEAL'S AUTO PARTS, INC		1,395.00
20889	0	NEW BUFFALO AREA SCH	10/10/15 MS VB Invitational	10/08/2015	100.00
			Totals for NEW BUFFALO AREA SCHOOLS		100.00
20890	0	NEWTON, CURTIS	Reimburse Mileage - Powerschool Conference	10/08/2015	248.40
			Totals for NEWTON, CURTIS		248.40
20891	7001516067	NILES COMMUNITY SCHO	Shared Time Allied Health 15-16	10/08/2015	1,687.00
			Totals for NILES COMMUNITY SCHOOLS		1,687.00
20892	5001516004	PRAXAIR DISTRIBUTION	blanket for Praxair	10/08/2015	24.45
20892	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	10/08/2015	78.15
			Totals for PRAXAIR DISTRIBUTION, INC		102.60
20893	5001516013	PRI MAR PETROLEUM	blanket for spec ed fuel	10/08/2015	1,338.35
			Totals for PRI MAR PETROLEUM		1,338.35

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20894	0	QUILL CORP	Office Supplies-Superintendent's Office Time Cards-Food Service	10/08/2015	55.58
20894	2001516002	QUILL CORP	Supplies	10/08/2015	81.09
20894	4001516012	QUILL CORP	Supplies 2015-16	10/08/2015	93.49
			Totals for QUILL CORP		230.16
20895	0	QUINLAN & FABISH MUS	Instruments Repaired	10/08/2015	177.00
			Totals for QUINLAN & FABISH MUSIC COMPAN		177.00
20896	0	RADISSON HOTEL LANSI	Reservation-Munyon Michigan World Language Conference	10/08/2015	258.94
			Totals for RADISSON HOTEL LANSING		258.94
20897	1501516037	RENAISSANCE LEARNING	Additional Licensing for RenPlace.	10/08/2015	1,889.25
20897	1501516037	RENAISSANCE LEARNING	Additional Licensing for RenPlace.	10/08/2015	1,230.10
			Totals for RENAISSANCE LEARNING, INC		3,119.35
20898	8001516006	REPUBLIC SERVICES	PO for district trash removal	10/08/2015	459.38
			Totals for REPUBLIC SERVICES		459.38
20899	0	RINGLER, JANE	Electronic Grade Book	10/08/2015	12.00
			Totals for RINGLER, JANE		12.00
20900	0	RIVER VALLEY SCHOOL	3rd Cash Box Start Up	10/08/2015	300.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		300.00
20901	7001516068	RIVER VALLEY SCHOOL	Transfer to QZAB Bond/Interest Payments	10/08/2015	10,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		10,000.00
20902	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	10/08/2015	129.00
			Totals for ROSE PEST SOLUTIONS		129.00
20903	7001516065	SCHOLASTIC INC	Social Studies Curriculum Magazine Orders for Chikaming	10/08/2015	948.49
			Totals for SCHOLASTIC INC		948.49
20904	2001516001	SCHOOL SPECIALTY INC	Supplies	10/08/2015	1,099.44
20904	3001516005	SCHOOL SPECIALTY INC	PS supplies	10/08/2015	259.39
			Totals for SCHOOL SPECIALTY INC		1,358.83
20905	0	SELKING INTERNATIONA	Altnator	10/08/2015	201.87
			Totals for SELKING INTERNATIONAL		201.87
20906	0	SHAFER, LINDSEY	Electronic Grade Book	10/08/2015	12.00
			Totals for SHAFER, LINDSEY		12.00
20907	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	10/08/2015	25.95
20907	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	10/08/2015	448.95
20907	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	10/08/2015	259.80
			Totals for SHELTON FARMS WHOLESALE COMPA		734.70

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20908	0	SIGNS UNLIMITED	Van Lettering	10/08/2015	227.50
			Totals for SIGNS UNLIMITED		227.50
20909	0	TAYLOR, SHELLY	Electronic Grade Book	10/08/2015	12.00
			Totals for TAYLOR, SHELLY		12.00
20910	7001516045	THE HERALD PALLADIUM	District Advertising	10/08/2015	438.36
			Totals for THE HERALD PALLADIUM		438.36
20911	7001516060	THRUN LAW FIRM, PC	2015-2016 Attorney Fees	10/08/2015	1,176.00
			Totals for THRUN LAW FIRM, PC		1,176.00
20912	0	TPC TECHNOLOGIES INC	Dual powercube, solid state relay and labor	10/08/2015	255.59
			Totals for TPC TECHNOLOGIES INC		255.59
20913	1501516039	UNIVERSITY OF OREGON	Swiss - PBISapps - Chikaming	10/08/2015	300.00
20913	1501516039	UNIVERSITY OF OREGON	Swiss - PBISapps - Three Oaks	10/08/2015	300.00
20913	1501516039	UNIVERSITY OF OREGON	Swiss - PBISapps - Middle/High School	10/08/2015	400.00
			Totals for UNIVERSITY OF OREGON		1,000.00
20914	2001516009	US POSTAL SERVICE	Postage	10/08/2015	98.00
20914	2001516009	US POSTAL SERVICE	Postage-Chikaming	10/08/2015	98.00
			Totals for US POSTAL SERVICE		196.00
20915	0	VAN PLEW-CID, LISA	Reimburse Mileage 9/11/15-9/29/15	10/08/2015	25.88
			Totals for VAN PLEW-CID, LISA		25.88
20916	0	WALKER, JIM	Certify Wrestling Scale	10/08/2015	55.00
			Totals for WALKER, JIM		55.00
20917	0	ZIELKE, KELSEY	Electronic Grade Book	10/08/2015	12.00
			Totals for ZIELKE, KELSEY		12.00
20918	0	BLOOMINGDALE HIGH SC	10/17/15 Cross Country Invitational	10/14/2015	175.00
			Totals for BLOOMINGDALE HIGH SCHOOL		175.00
20919	0	BRANDYWINE PUBLIC SC	10/24/15 Cross Country Invitational	10/14/2015	120.00
			Totals for BRANDYWINE PUBLIC SCHOOLS		120.00
20920	0	CAID, COLBY	RESA-CPR Training	10/14/2015	28.17
			Totals for CAID, COLBY		28.17
20921	0	ELMER'S LOCKSMITH	Lever Handle Assylum and Service Call	10/14/2015	323.50
			Totals for ELMER'S LOCKSMITH		323.50
20922	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	10/14/2015	177.65
20922	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	10/14/2015	7,925.61
			Totals for ENVIRO-CLEAN		8,103.26
20923	8001516005	INDIANA MICHIGAN POW	PO for district electric	10/14/2015	91.97

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20923	8001516005	INDIANA MICHIGAN POW	PO for district electric	10/14/2015	1,430.02
20923	8001516005	INDIANA MICHIGAN POW	PO for district electric	10/14/2015	4,484.41
20923	8001516005	INDIANA MICHIGAN POW	PO for district electric	10/14/2015	579.67
20923	8001516005	INDIANA MICHIGAN POW	PO for district electric	10/14/2015	57.49
20923	8001516005	INDIANA MICHIGAN POW	PO for district electric	10/14/2015	981.84
			Totals for INDIANA MICHIGAN POWER COMPAN		7,625.40
20924	0	JOSTENS	Diplomas	10/14/2015	12.51
			Totals for JOSTENS		12.51
20925	7001516071	LAKE MICHIGAN COLLEG	Dual Enrollment Fees LMC	10/14/2015	1,236.00
			Totals for LAKE MICHIGAN COLLEGE		1,236.00
20926	8001516034	MURDOCK'S GLASS	PO for window replacement fo Chikaming	10/14/2015	627.11
			Totals for MURDOCK'S GLASS		627.11
20927	7001516046	SCHAFFER & LAYHER PL	Audit Services 14-15	10/14/2015	6,700.00
			Totals for SCHAFFER & LAYHER PLLC		6,700.00
20928	0	SYKORA, MICHELLE	Travel to other campuses	10/14/2015	65.09
			Totals for SYKORA, MICHELLE		65.09
20929	7001516070	THE FUTURES HEALTHCO	Speech Services 15-16	10/14/2015	10,008.75
			Totals for THE FUTURES HEALTHCORE		10,008.75
20930	0	HONOR CREDIT UNION	Payroll accrual	10/20/2015	2,719.00
			Totals for HONOR CREDIT UNION		2,719.00
20931	0	LEGEND GROUP/ADSERV	Payroll accrual	10/20/2015	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
20932	0	MEA FINANCIAL SERVIC	Payroll accrual	10/20/2015	22.60
20932	0	MEA FINANCIAL SERVIC	Oct Term Life	10/20/2015	10.00
			Totals for MEA FINANCIAL SERVICES, INC		32.60
20933	0	PARADIGM EQUITIES, I	Payroll accrual	10/20/2015	175.00
20933	0	PARADIGM EQUITIES, I	Payroll accrual	10/20/2015	356.25
20933	0	PARADIGM EQUITIES, I	Payroll accrual	10/20/2015	175.00
			Totals for PARADIGM EQUITIES, INC		706.25
20934	0	RAYMOND C. SCHULTZ,	Payroll accrual	10/20/2015	237.99
20934	0	RAYMOND C. SCHULTZ,	Payroll accrual	10/20/2015	246.00
20934	0	RAYMOND C. SCHULTZ,	Payroll accrual	10/20/2015	265.38
			Totals for RAYMOND C. SCHULTZ, P45478		749.37
20935	0	UNITED WAY, INC	Payroll accrual	10/20/2015	59.30
20935	0	UNITED WAY, INC	Payroll accrual	10/20/2015	59.30
			Totals for UNITED WAY, INC		118.60
20936	5001516019	A PARTS WAREHOUSE	blanket for repair parts	10/22/2015	559.00
			Totals for A PARTS WAREHOUSE		559.00
20937	3001516010	ADA SPORTS, BADMINTO	PE supplies	10/22/2015	136.00
			Totals for ADA SPORTS, BADMINTON & TENNI		136.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20938	7001516072	ADAMS REMCO INC	Annual Copier Maintenance	10/22/2015	1,877.44
20938	7001516072	ADAMS REMCO INC	Annual Copier Maintenance	10/22/2015	-37.85
20938	7001516072	ADAMS REMCO INC	Annual Copier Maintenance	10/22/2015	-500.00
20938	7001516072	ADAMS REMCO INC	Annual Copier Maintenance	10/22/2015	170.86
20938	7001516072	ADAMS REMCO INC	Annual Copier Maintenance	10/22/2015	-512.52
20938	7001516072	ADAMS REMCO INC	Annual Copier Maintenance	10/22/2015	-574.64
			Totals for ADAMS REMCO INC		423.29
20939	4001516023	AP EXAMS	AP Exams	10/22/2015	1,041.00
			Totals for AP EXAMS		1,041.00
20940	4001516017	BARNES & NOBLE, INC.	Culinary Textbooks	10/22/2015	9,250.00
			Totals for BARNES & NOBLE, INC.		9,250.00
20941	7001516035	BERRIEN RESA	Skyward 15-16	10/22/2015	846.00
20941	7001516036	BERRIEN RESA	ERate 15-16	10/22/2015	337.50
20941	7001516051	BERRIEN RESA	Payroll Services 15-16	10/22/2015	1,023.75
			Totals for BERRIEN RESA		2,207.25
20942	0	BERRIEN/CASS/VAN BUR	15/16 Membership - Cheryl Capiak	10/22/2015	25.00
			Totals for BERRIEN/CASS/VAN BUREN SBO		25.00
20943	0	CAPIAK, CHERYL	Reimburse Mileage 9/23/15-10/20/15	10/22/2015	259.33
			Totals for CAPIAK, CHERYL		259.33
20944	0	CDW GOVERNMENT, INC	APC Replacement Bat	10/22/2015	56.00
			Totals for CDW GOVERNMENT, INC		56.00
20945	7001516031	CLEAR RATE COMMUNICA	Telephone and Internet for 2015-2016	10/22/2015	962.99
			Totals for CLEAR RATE COMMUNICATIONS, IN		962.99
20946	5001516012	CO-ALLIANCE	blanket for fuel	10/22/2015	2,306.33
			Totals for CO-ALLIANCE		2,306.33
20947	0	COMMUNICATION COMPAN	Changes Bell Schedule	10/22/2015	275.00
			Totals for COMMUNICATION COMPANY		275.00
20948	0	CRUMLEY, AMY	Posters for Seniors	10/22/2015	68.90
			Totals for CRUMLEY, AMY		68.90
20949	0	DERUITER, BRITTNEY	Senior Lunch Flyers	10/22/2015	100.00
			Totals for DERUITER, BRITTNEY		100.00
20950	4001516018	FOLLETT EDUCATIONAL	Advanced Earth Science Textbooks	10/22/2015	661.87
			Totals for FOLLETT EDUCATIONAL SERVICES		661.87
20951	9001516004	GORDON FOOD SERVICE	Breakfast Food	10/22/2015	913.40
20951	9001516007	GORDON FOOD SERVICE	Lunch Food	10/22/2015	81.67
20951	9001516007	GORDON FOOD SERVICE	Lunch Food	10/22/2015	2,301.78
20951	9001516007	GORDON FOOD SERVICE	Lunch Food	10/22/2015	337.81
20951	9001516007	GORDON FOOD SERVICE	Lunch Food	10/22/2015	996.75
20951	9001516007	GORDON FOOD SERVICE	Lunch Food	10/22/2015	177.28

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20951	9001516007	GORDON FOOD SERVICE	Lunch Food	10/22/2015	23.97
20951	9001516009	GORDON FOOD SERVICE	Chemical & Paper Breakfast	10/22/2015	412.41
Totals for GORDON FOOD SERVICE					5,245.07
20953	9001516014	HPS	Reach In Refrigerator True Food Service Equipment STG2R - 2S SPEC Series, Refrigerator, Reach-in, two section, stainless steel front, aluminum sides, (2) stainless steel doors with locks, cam-lift hinges, digital temperature control, aluminum interior, (6) grey shelves, LED interior lights, 5" castors, 1/2 HP, 115v/60/1, 9.1 amps, 9' cord, NEMA 5-15P, cULus, NFS, Energy Star, Made in the USA Dimensions 77.75(h)x52.63(w), 33.75(d) 3 year warrenty p&l 5 year warranty compressor left and right doors standard hinge 3 vinyl shelves and supports per section 5" castors, set of 4 ** FREIGHT -- ESTIMATED Charges INCLUDING Lift Gate Delivery	10/22/2015	4,561.71
Totals for HPS					4,561.71
20954	0	JOSTENS	Covers	10/22/2015	354.77
Totals for JOSTENS					354.77
20955	0	KALAMAZOO REGIONAL E	Supervisor Class	10/22/2015	15.00
Totals for KALAMAZOO REGIONAL EDUCATIONA					15.00
20956	8001516012	KENDALL ELECTRIC, IN	PO for electrical supplies	10/22/2015	96.25
Totals for KENDALL ELECTRIC, INC					96.25
20957	0	LAKELAND HOSPITALS	Physical-M. Cook & T. Caid	10/22/2015	157.00
20957	0	LAKELAND HOSPITALS	DOT Physical-Sessions	10/22/2015	161.77
Totals for LAKELAND HOSPITALS					318.77
20958	0	MASSP	Registration-C. Ursprung Principals Summit	10/22/2015	259.00
Totals for MASSP					259.00
20959	5001516021	NEAL'S AUTO PARTS, I	blanket for parts	10/22/2015	294.58
Totals for NEAL'S AUTO PARTS, INC					294.58
20960	0	NEW BUFFALO AREA SCH	9/2/15 Middlee School & V Cross Country Inv.	10/22/2015	140.00
Totals for NEW BUFFALO AREA SCHOOLS					140.00
20961	7001516073	OSCAR'S COMMERCIAL P	2015-16 Newsletters	10/22/2015	2,662.92
Totals for OSCAR'S COMMERCIAL PRINTING					2,662.92

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20962	0	PREMIER PROMOTIONS	Name Plates	10/22/2015	29.27
20962	0	PREMIER PROMOTIONS	Name Plates	10/22/2015	65.45
Totals for PREMIER PROMOTIONS					94.72
20963	5001516013	PRI MAR PETROLEUM	blanket for spec ed fuel	10/22/2015	1,252.72
Totals for PRI MAR PETROLEUM					1,252.72
20964	0	QUILL CORP	Office Supplies-Supt's Office	10/22/2015	47.19
20964	2001516002	QUILL CORP	Supplies	10/22/2015	45.05
20964	2001516002	QUILL CORP	Supplies	10/22/2015	186.99
Totals for QUILL CORP					279.23
20965	0	RIETH-RILEY CONSTRUC	Cold Mix	10/22/2015	83.60
Totals for RIETH-RILEY CONSTRUCTION COMP					83.60
20966	0	RYDIN DECAL	Parking Permits	10/22/2015	275.19
Totals for RYDIN DECAL					275.19
20967	4001516009	SCHOLASTIC CLASSROOM	Scholastic Magazine Renewals	10/22/2015	439.56
20967	4001516009	SCHOLASTIC CLASSROOM	Scholastic Magazine Renewals	10/22/2015	316.69
Totals for SCHOLASTIC CLASSROOM MAGAZINE					756.25
20968	2001516001	SCHOOL SPECIALTY INC	Supplies	10/22/2015	55.73
20968	3001516005	SCHOOL SPECIALTY INC	PS supplies	10/22/2015	7.18
Totals for SCHOOL SPECIALTY INC					62.91
20969	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	10/22/2015	147.22
20969	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	10/22/2015	118.16
20969	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	10/22/2015	27.19
20969	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	10/22/2015	57.43
Totals for SEMCOENERGY GAS COMPANY					350.00
20970	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	10/22/2015	313.20
20970	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	10/22/2015	276.30
Totals for SHELTON FARMS WHOLESALE COMPA					589.50
20971	0	SMITH, CHARITY	Okemos Conference Center-CTE Conference	10/22/2015	151.80
20971	4001516019	SMITH, CHARITY	Culinary Supplies	10/22/2015	62.18
20971	4001516019	SMITH, CHARITY	Culinary Supplies	10/22/2015	237.42
Totals for SMITH, CHARITY					451.40
20972	7001516037	SPRINT	Cell Phones 15-16	10/22/2015	237.30
Totals for SPRINT					237.30
20973	8001516022	TEPE SANITARY SUPPLY	PO for custodial supplies	10/22/2015	47.45
Totals for TEPE SANITARY SUPPLY					47.45
20974	8001516001	THAYER INC	PO for supplies	10/22/2015	435.25
20974	8001516001	THAYER INC	PO for supplies	10/22/2015	108.61
Totals for THAYER INC					543.86
20975	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	10/22/2015	289.71
Totals for THREE OAKS WATER & SEWER					289.71

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20976	0	WILL, NATHANIEL	Reimburse Lunch & Dinner 10/3/15 Fieldtrip Totals for WILL, NATHANIEL	10/22/2015	13.00 13.00
20977	0	ZIELKE, KELSEY	Reimb. Classroom Supplies Totals for ZIELKE, KELSEY	10/22/2015	18.01 18.01
20978	0	ALEXANDER, JASON	Reimburse CPR Class Totals for ALEXANDER, JASON	10/27/2015	25.00 25.00
20979	0	BREEN, PATRICK	Reimb. Mileage AD Meeting 10/8/15 Totals for BREEN, PATRICK	10/27/2015	37.84 37.84
20980	1501516040	COMCAST CABLE	Comcast internet services Totals for COMCAST CABLE	10/27/2015	247.85 247.85
20981	0	DAGUE, MATTHEW	Reimburse New CTE Teacher Training Expenses 9/22/2015 Totals for DAGUE, MATTHEW	10/27/2015	254.62 254.62
20982	0	DONNER, PAULA	Reimb. Mileage to Berrien Springs Tech Class Totals for DONNER, PAULA	10/27/2015	33.70 33.70
20983	0	HOLIDAY INN EXPRESS-	Confirmation # 60349403-C. Matthys #60350821 - S. Gedert #60351411 - R. Fambro Totals for HOLIDAY INN EXPRESS-WATERFORD	10/27/2015	338.46 338.46
20984	0	KEARNEY, WILLIAM	Reimb. Mileage 9/11-22,2015 Totals for KEARNEY, WILLIAM	10/27/2015	305.72 305.72
20985	0	RIVER VALLEY SCHOOL	State Aid	10/27/2015	1,248.89
20985	0	RIVER VALLEY SCHOOL	Food Service	10/27/2015	16,511.53
20985	0	RIVER VALLEY SCHOOL	Summer Food Totals for RIVER VALLEY SCHOOL DISTRICT	10/27/2015	2,877.90 20,638.32
20986	0	HONOR CREDIT UNION	Payroll accrual Totals for HONOR CREDIT UNION	11/05/2015	2,719.00 2,719.00
20987	0	RAYMOND C. SCHULTZ,	Payroll accrual Totals for RAYMOND C. SCHULTZ, P45478	11/05/2015	250.35 250.35
20988	5001516019	A PARTS WAREHOUSE	blanket for repair parts Totals for A PARTS WAREHOUSE	11/06/2015	447.02 447.02
20989	0	ADKINS, MORGAN	Fall Worker Totals for ADKINS, MORGAN	11/06/2015	50.00 50.00
20990	0	ALEXANDER, BREANNA	Fall Worker Totals for ALEXANDER, BREANNA	11/06/2015	125.00 125.00
20991	1501516042	ASUS	Asus Tablet repair Totals for ASUS	11/06/2015	4,410.00 4,410.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
20992	0	BAKER, BRANDON	Fall Worker	11/06/2015	15.00
			Totals for BAKER, BRANDON		15.00
20993	0	BAVARIAN INN LODGE & Matt Dague MBEA Conference		11/06/2015	214.20
			Totals for BAVARIAN INN LODGE & CONF. CE		214.20
20994	0	BELLAIRE, ANDREW	Fall Worker	11/06/2015	30.00
			Totals for BELLAIRE, ANDREW		30.00
20995	0	BERRIEN RESA	21 Things-Developing with Technology for Learning Course - 5 Elem. Teachers	11/06/2015	125.00
			Totals for BERRIEN RESA		125.00
20996	7001516033	BERRIEN COUNTY TREAS	Property Tax Adjustments	11/06/2015	4,547.53
			Totals for BERRIEN COUNTY TREASURER		4,547.53
20997	8001516032	BIG C LUMBER	PO for supplies	11/06/2015	86.83
			Totals for BIG C LUMBER		86.83
20998	0	BOLIN, LLOYD	Fall Worker	11/06/2015	30.00
			Totals for BOLIN, LLOYD		30.00
20999	0	BOSWELL, ERIC	Fall Worker	11/06/2015	30.00
			Totals for BOSWELL, ERIC		30.00
21000	0	BRONSON, CHARLES	Fall Worker	11/06/2015	60.00
			Totals for BRONSON, CHARLES		60.00
21001	0	BRONSON, DAVYD	Fall Worker	11/06/2015	15.00
			Totals for BRONSON, DAVYD		15.00
21002	0	BROWN, CONNOR	Fall Workers	11/06/2015	15.00
			Totals for BROWN, CONNOR		15.00
21003	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	11/06/2015	797.91
21003	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	11/06/2015	174.23
			Totals for CHIKAMING WATER & SEWER		972.14
21004	0	CHIKAMING TOWNSHIP	Football Season Police Service	11/06/2015	41.31
			Totals for CHIKAMING TOWNSHIP		41.31
21005	0	CHRIST, JEREMY	Fall Worker	11/06/2015	15.00
			Totals for CHRIST, JEREMY		15.00
21006	0	CLARK, HEIDI	Reimb. Mileage-10/6-10/27/2015	11/06/2015	57.50
			Totals for CLARK, HEIDI		57.50
21007	0	CLARK, JACOB	Fall Worker	11/06/2015	15.00
			Totals for CLARK, JACOB		15.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21008	7001516031	CLEAR RATE COMMUNICA	Telephone and Internet for 2015-2016 Totals for CLEAR RATE COMMUNICATIONS, IN	11/06/2015	778.96 778.96
21009	5001516012	CO-ALLIANCE	blanket for fuel Totals for CO-ALLIANCE	11/06/2015	2,218.86 2,218.86
21010	0	COLEMAN, AMY	Reimburse Classroom Supplies	11/06/2015	15.23
21010	0	COLEMAN, AMY	Reimburse Oct. Mileage 10/2-10/30/15 Totals for COLEMAN, AMY	11/06/2015	213.33 228.56
21011	0	DAVIS, BEATRICE	Fall Worker Totals for DAVIS, BEATRICE	11/06/2015	90.00 90.00
21012	0	DELLAY, HEATHER	Reimburse Kinder Mats for Classroom Totals for DELLAY, HEATHER	11/06/2015	28.98 28.98
21013	0	DOEPKER, JOEL	Fall Worker Totals for DOEPKER, JOEL	11/06/2015	30.00 30.00
21014	0	EHLERT, CHASE	Fall Worker Totals for EHLERT, CHASE	11/06/2015	30.00 30.00
21015	0	FLORES, GEORVON	Fall Worker Totals for FLORES, GEORVON	11/06/2015	15.00 15.00
21016	0	FOREMAN, DOREEN	Fall Worker Totals for FOREMAN, DOREEN	11/06/2015	30.00 30.00
21017	0	GAREY ROOFING SERVIC	Roof Repair @ Chikaming Elementary Totals for GAREY ROOFING SERVICES	11/06/2015	268.30 268.30
21018	0	GERMAN, GAYL	Fall Worker Totals for GERMAN, GAYL	11/06/2015	75.00 75.00
21019	8001516002	GORDON FOOD SERVICE	PO for custodial supplies	11/06/2015	54.11
21019	8001516036	GORDON FOOD SERVICE	PO for custodial supplies Totals for GORDON FOOD SERVICE	11/06/2015	815.66 869.77
21020	0	HARRINGTON, CARLEE	Fall Worker Totals for HARRINGTON, CARLEE	11/06/2015	90.00 90.00
21021	0	HARRINGTON, COOPER	Fall Worker Totals for HARRINGTON, COOPER	11/06/2015	15.00 15.00
21022	0	HAUGHEY, RYLEE	Fall Worker Totals for HAUGHEY, RYLEE	11/06/2015	105.00 105.00
21023	0	HAUGHEY, TEYA	Fall Worker Totals for HAUGHEY, TEYA	11/06/2015	75.00 75.00
21024	0	HINKLE, TAGEN	Fall Worker Totals for HINKLE, TAGEN	11/06/2015	15.00 15.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21025	0	HONOR CREDIT UNION	Master Instruotional Strategies Flip Charts	11/06/2015	395.18
21025	0	HONOR CREDIT UNION	Amazon orders for District Technology	11/06/2015	197.90
21025	0	HONOR CREDIT UNION	Battery for Tech.	11/06/2015	41.36
21025	0	HONOR CREDIT UNION	Repair of Computers	11/06/2015	520.00
21025	4001516015	HONOR CREDIT UNION	Postage 2015-16	11/06/2015	317.00
21025	5001516023	HONOR CREDIT UNION	redtrailers amazon superbrightleds lowes	11/06/2015	764.42
21025	8001516027	HONOR CREDIT UNION	Menards, Lowes, Amazon, All Phase	11/06/2015	471.01
21025	8001516033	HONOR CREDIT UNION	Menards, Lowes, All Phase, Amazon.com	11/06/2015	2,157.55
Totals for HONOR CREDIT UNION					4,864.42
21026	8001516005	INDIANA MICHIGAN POW	PO for district electric	11/06/2015	1,400.83
21026	8001516005	INDIANA MICHIGAN POW	PO for district electric	11/06/2015	5,453.34
21026	8001516005	INDIANA MICHIGAN POW	PO for district electric	11/06/2015	55.58
21026	8001516005	INDIANA MICHIGAN POW	PO for district electric	11/06/2015	118.24
21026	8001516005	INDIANA MICHIGAN POW	PO for district electric	11/06/2015	92.43
21026	8001516005	INDIANA MICHIGAN POW	PO for district electric	11/06/2015	609.86
Totals for INDIANA MICHIGAN POWER COMPAN					7,730.28
21027	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	11/06/2015	2,871.65
Totals for JDT STAFFING MANAGEMENT					2,871.65
21028	0	JIRTLE, JUSTIN	Fall Worker	11/06/2015	15.00
Totals for JIRTLE, JUSTIN					15.00
21029	4001516020	JW PEPPER & SON, INC	Music/Supplies Band Choir	11/06/2015	178.99
21029	4001516020	JW PEPPER & SON, INC	Music/Supplies Band Choir	11/06/2015	65.99
21029	4001516020	JW PEPPER & SON, INC	Music/Supplies Band Choir	11/06/2015	100.59
21029	4001516020	JW PEPPER & SON, INC	Music/Supplies Band Choir	11/06/2015	24.94
21029	4001516020	JW PEPPER & SON, INC	Music/Supplies Band Choir	11/06/2015	48.99
21029	4001516020	JW PEPPER & SON, INC	Music/Supplies Band Choir	11/06/2015	12.74
21029	4001516020	JW PEPPER & SON, INC	Music/Supplies Band Choir	11/06/2015	53.99
Totals for JW PEPPER & SON, INC					486.23
21030	0	KNUTH, CYNTHIA	Reimb. Mileage-RESA Autism Training	11/06/2015	21.05
Totals for KNUTH, CYNTHIA					21.05
21031	0	KORBEL, HANNAH	Fall Worker	11/06/2015	90.00
Totals for KORBEL, HANNAH					90.00
21032	0	KRIEGER, JEANNINE	Fall Worker	11/06/2015	155.00
Totals for KRIEGER, JEANNINE					155.00
21033	0	LAKELAND HOSPITAL	J. Taylor-Drug Test	11/06/2015	43.18
21033	0	LAKELAND HOSPITAL	Physicals and Drug Tests on new staff-J. Taylor	11/06/2015	70.00
Totals for LAKELAND HOSPITAL					113.18
21034	0	LOVISON, JOE	Fall Worker	11/06/2015	15.00
Totals for LOVISON, JOE					15.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21035	0	LOVISON, ROWDY	Fall Worker	11/06/2015	15.00
			Totals for LOVISON, ROWDY		15.00
21036	7001516057	MANER COSTERISAN	Audit 15-16	11/06/2015	295.40
			Totals for MANER COSTERISAN		295.40
21037	0	MCCRANER, MICHAEL	Fall Worker	11/06/2015	150.00
			Totals for MCCRANER, MICHAEL		150.00
21038	0	MCLAUGHLIN, CHANDLER	Fall Worker	11/06/2015	30.00
			Totals for MCLAUGHLIN, CHANDLER		30.00
21039	0	MCLAUGHLIN, CORY	Reimburse Mileage for Training 10/26	11/06/2015	32.20
			Totals for MCLAUGHLIN, CORY		32.20
21040	1001516003	MIKE'S SPORTING GOOD	Athletic Uniforms and Supplies	11/06/2015	136.58
			Totals for MIKE'S SPORTING GOODS, INC		136.58
21041	4001516020	MISC VENDOR,	Music/Supplies Band Choir	11/06/2015	47.45
			Totals for MISC VENDOR,		47.45
21041	4001516020	MISC VENDOR,	Music/Supplies Band Choir	11/17/2015	-47.45
			Totals for MISC VENDOR,		-47.45
21042	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	11/06/2015	41.45
			Totals for MODEL COVERAL SERV		41.45
21043	0	MOSS	Repair Access Points	11/06/2015	190.00
			Totals for MOSS		190.00
21044	0	MUNYON, ERIC	Reimb. MIWLA Conference Expenses	11/06/2015	274.81
			Totals for MUNYON, ERIC		274.81
21045	0	OLSON, CARLTON	Fall Worker	11/06/2015	30.00
			Totals for OLSON, CARLTON		30.00
21046	1501516046	PAETEC	Windstream 800 service	11/06/2015	2,278.54
			Totals for PAETEC		2,278.54
21047	0	PALEN, GREG	Fall Worker	11/06/2015	185.00
			Totals for PALEN, GREG		185.00
21048	0	PAYNE, AUSTIN	Fall Worker	11/06/2015	15.00
			Totals for PAYNE, AUSTIN		15.00
21049	0	PRAXAIR DISTRIBUTION	Welding items	11/06/2015	244.35
21049	5001516004	PRAXAIR DISTRIBUTION	blanket for Praxair	11/06/2015	23.95
21049	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	11/06/2015	76.20
			Totals for PRAXAIR DISTRIBUTION, INC		344.50

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21050	5001516013	PRI MAR PETROLEUM	blanket for spec ed fuel	11/06/2015	1,204.44
			Totals for PRI MAR PETROLEUM		1,204.44
21051	0	QUILL CORP	10X13 Clasp envelopes for Superintendent's Office	11/06/2015	16.92
21051	4001516012	QUILL CORP	Supplies 2015-16	11/06/2015	167.44
			Totals for QUILL CORP		184.36
21052	4001516020	QUINLAN & FABISH MUS	Music/Supplies Band Choir	11/06/2015	54.97
21052	4001516020	QUINLAN & FABISH MUS	Music/Supplies Band Choir	11/06/2015	11.99
21052	4001516020	QUINLAN & FABISH MUS	Music/Supplies Band Choir	11/06/2015	92.59
			Totals for QUINLAN & FABISH MUSIC COMPAN		159.55
21053	0	RAGOSTA, JIMMY	Fall Worker	11/06/2015	30.00
			Totals for RAGOSTA, JIMMY		30.00
21054	0	REITZ, CHRISTOPHER	Fall Worker	11/06/2015	15.00
			Totals for REITZ, CHRISTOPHER		15.00
21055	8001516006	REPUBLIC SERVICES	PO for district trash removal	11/06/2015	459.38
			Totals for REPUBLIC SERVICES		459.38
21056	0	RIVER VALLEY SCHOOL	Reimburse PD Meals	11/06/2015	705.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		705.00
21057	0	RIVER VALLEY ACTIVIT	Fall Workers-Volleyball Acct.	11/06/2015	252.00
			Totals for RIVER VALLEY ACTIVITY ACCOUNT		252.00
21058	7001516046	SCHAFFER & LAYHER PL	Audit Services 14-15	11/06/2015	7,300.00
			Totals for SCHAFFER & LAYHER PLLC		7,300.00
21059	0	SCHILLING, BRIAN	Fall Worker	11/06/2015	45.00
			Totals for SCHILLING, BRIAN		45.00
21060	2001516001	SCHOOL SPECIALTY INC	Supplies	11/06/2015	17.04
			Totals for SCHOOL SPECIALTY INC		17.04
21061	0	SEIFERT, STEVEN	Fall Worker	11/06/2015	30.00
			Totals for SEIFERT, STEVEN		30.00
21062	4001516019	SMITH, CHARITY	Culinary Supplies	11/06/2015	172.95
			Totals for SMITH, CHARITY		172.95
21063	0	SMITH, KARL	Fall Worker	11/06/2015	125.00
			Totals for SMITH, KARL		125.00
21064	0	SYKORA, MICHELLE	Reimburse October Mileage	11/06/2015	61.41
			Totals for SYKORA, MICHELLE		61.41
21065	8001516022	TEPE SANITARY SUPPLY	PO for custodial supplies	11/06/2015	47.45
			Totals for TEPE SANITARY SUPPLY		47.45
21066	0	THAYER INC	Tissue	11/06/2015	232.60
21066	8001516001	THAYER INC	PO for supplies	11/06/2015	34.44
21066	8001516035	THAYER INC	PO for custodial supplies	11/06/2015	95.43
21066	8001516035	THAYER INC	PO for custodial supplies	11/06/2015	63.23

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for THAYER INC		425.70
21067	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	11/06/2015	322.71
			Totals for THREE OAKS WATER & SEWER		322.71
21068	7001516060	THRUN LAW FIRM, PC	2015-2016 Attorney Fees	11/06/2015	912.00
			Totals for THRUN LAW FIRM, PC		912.00
21069	0	US POSTAL SERVICE	Superintendent's Office	11/06/2015	196.00
			Totals for US POSTAL SERVICE		196.00
21070	0	WATKINS, SHERI	Reimb. Mileage to RESA-Paraprofessional Training	11/06/2015	24.50
			Totals for WATKINS, SHERI		24.50
21071	0	WEIGEL, LINDA	Fall Worker	11/06/2015	255.00
			Totals for WEIGEL, LINDA		255.00
21072	0	WENDT, KIM	Fall Worker	11/06/2015	15.00
			Totals for WENDT, KIM		15.00
21073	7001516042	WENDY BEDELL, NET DE	Website Updates	11/06/2015	1,000.00
			Totals for WENDY BEDELL, NET DESIGNS, LL		1,000.00
21074	0	WHITLOW, DAVE	Fall Worker	11/06/2015	75.00
			Totals for WHITLOW, DAVE		75.00
21075	0	WHITLOW, EMMA	Fall Worker	11/06/2015	65.00
			Totals for WHITLOW, EMMA		65.00
21076	0	YOUNG, JOSHUA	Fall Worker	11/06/2015	30.00
			Totals for YOUNG, JOSHUA		30.00
21077	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	11/10/2015	1,302.50
21077	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	11/10/2015	8,696.78
			Totals for ENVIRO-CLEAN		9,999.28
21078	9001516004	GORDON FOOD SERVICE	Breakfast Food	11/10/2015	831.27
21078	9001516004	GORDON FOOD SERVICE	Breakfast Food	11/10/2015	124.05
21078	9001516004	GORDON FOOD SERVICE	Breakfast Food	11/10/2015	226.14
21078	9001516007	GORDON FOOD SERVICE	Lunch Food	11/10/2015	53.27
21078	9001516007	GORDON FOOD SERVICE	Lunch Food	11/10/2015	241.19
21078	9001516007	GORDON FOOD SERVICE	Lunch Food	11/10/2015	19.21
21078	9001516007	GORDON FOOD SERVICE	Lunch Food	11/10/2015	1,002.94
21078	9001516007	GORDON FOOD SERVICE	Lunch Food	11/10/2015	59.86
21078	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	11/10/2015	19.88
21078	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	11/10/2015	19.88
			Totals for GORDON FOOD SERVICE		2,597.69
21079	0	MESSA	Payroll accrual	11/10/2015	78,076.29
21079	0	MESSA	NOVEMBER INSURANCE	11/10/2015	-9,899.76
21079	0	MESSA	Payroll accrual	11/10/2015	9,768.77
21079	0	MESSA	Payroll accrual	11/10/2015	2,503.34
21079	0	MESSA	Payroll accrual	11/10/2015	1,522.60

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21079	0	MESSA	Payroll accrual	11/10/2015	9,929.56
21079	0	MESSA	Payroll accrual	11/10/2015	2,849.95
Totals for MESSA					94,750.75
21080	0	P.D.I.	Road Test-Sue Sessions	11/10/2015	200.00
Totals for P.D.I.					200.00
21081	7001516028	SET-SEG	2015-16 Dental Insurance	11/10/2015	747.38
Totals for SET-SEG					747.38
21082	9001516005	7UP PAW PAW-ABC BEV	7 up	11/18/2015	787.20
21082	9001516005	7UP PAW PAW-ABC BEV	7 up	11/18/2015	325.60
Totals for 7UP PAW PAW-ABC BEV					1,112.80
21083	5001516019	A PARTS WAREHOUSE	blanket for repair parts	11/18/2015	431.58
Totals for A PARTS WAREHOUSE					431.58
21084	7001516072	ADAMS REMCO INC	Annual Copier Maintenance	11/18/2015	1,877.44
Totals for ADAMS REMCO INC					1,877.44
21085	0	ART-FX SIGN CO	Cheerleading	11/18/2015	99.80
Totals for ART-FX SIGN CO					99.80
21086	0	BREEN, PATRICK	Reimb. Mileage AD Meeting	11/18/2015	37.84
			11/12/15		
Totals for BREEN, PATRICK					37.84
21087	0	CAPIAK, CHERYL	Reimb. Mileage	11/18/2015	359.95
			10/21/15-11/16/2015		
Totals for CAPIAK, CHERYL					359.95
21088	1501516043	CDW GOVERNMENT, INC	Replacement Laptops	11/18/2015	140.52
21088	1501516043	CDW GOVERNMENT, INC	Replacement Laptops	11/18/2015	2,776.98
Totals for CDW GOVERNMENT, INC					2,917.50
21089	5001516012	CO-ALLIANCE	blanket for fuel	11/18/2015	2,066.37
Totals for CO-ALLIANCE					2,066.37
21090	0	COUNTRYSIDE ACADEMY	11/21/2015 Boys Basketball	11/18/2015	200.00
			Inv.		
Totals for COUNTRYSIDE ACADEMY					200.00
21091	0	GEDERT, SHAWN	Reimburse Social Studies	11/18/2015	265.02
			Conf. Expenses		
Totals for GEDERT, SHAWN					265.02
21092	9001516004	GORDON FOOD SERVICE	Breakfast Food	11/18/2015	118.50
21092	9001516004	GORDON FOOD SERVICE	Breakfast Food	11/18/2015	635.06
21092	9001516007	GORDON FOOD SERVICE	Lunch Food	11/18/2015	179.10
21092	9001516007	GORDON FOOD SERVICE	Lunch Food	11/18/2015	30.29
21092	9001516007	GORDON FOOD SERVICE	Lunch Food	11/18/2015	1,897.75
21092	9001516007	GORDON FOOD SERVICE	Lunch Food	11/18/2015	15.25
21092	9001516007	GORDON FOOD SERVICE	Lunch Food	11/18/2015	48.95
21092	9001516007	GORDON FOOD SERVICE	Lunch Food	11/18/2015	1,134.17
21092	9001516007	GORDON FOOD SERVICE	Lunch Food	11/18/2015	396.52
21092	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	11/18/2015	39.96

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21092	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	11/18/2015	123.06
			Totals for GORDON FOOD SERVICE		4,618.61
21093	9001516011	HARDINGS MARKET	Hardings	11/18/2015	33.94
			Totals for HARDINGS MARKET		33.94
21094	0	HEI WIRELESS	Repaired bent speaker contacts	11/18/2015	37.50
21094	7001516075	HEI WIRELESS	Walkie Talkies for Chikaming and Three Oaks Elem	11/18/2015	675.00
			Totals for HEI WIRELESS		712.50
21095	0	HILTON ST. LOUIS AT	Colby Caid Reservation Dec. 3-6, 2015	11/18/2015	350.25
			Totals for HILTON ST. LOUIS AT THE BALLP		350.25
21096	8001516005	INDIANA MICHIGAN POW	PO for district electric	11/18/2015	984.78
			Totals for INDIANA MICHIGAN POWER COMPAN		984.78
21097	8001516012	KENDALL ELECTRIC, IN	PO for electrical supplies	11/18/2015	135.24
			Totals for KENDALL ELECTRIC, INC		135.24
21098	0	KLINKE, ED	Oak Wood	11/18/2015	200.00
			Totals for KLINKE, ED		200.00
21099	7001516071	LAKE MICHIGAN COLLEG	Dual Enrollment Fees LMC	11/18/2015	8,764.00
21099	7001516078	LAKE MICHIGAN COLLEG	Dual Enrollment Fees	11/18/2015	4,322.00
			Totals for LAKE MICHIGAN COLLEGE		13,086.00
21100	0	LAKELAND HOSPITAL	DOT Physical and Drug Screening. H. Dellay Drug Test-M. Cook & T. Caid	11/18/2015	209.31
			Totals for LAKELAND HOSPITAL		209.31
21101	7001516076	LAZEL	1 Additional RAZ -KIDS.com for Three Oaks Reference #4847684	11/18/2015	417.67
			Totals for LAZEL		417.67
21102	0	MATTHYS, CHRISTOPHER	Reimb. Social Studies Conference Expenses	11/18/2015	252.36
			Totals for MATTHYS, CHRISTOPHER		252.36
21103	0	NEAL'S AUTO PARTS, I	Switch	11/18/2015	45.76
			Totals for NEAL'S AUTO PARTS, INC		45.76
21104	7001516079	NILES COMMUNITY SCHO	15-16 Section 52 Chargeback	11/18/2015	19,505.00
			Totals for NILES COMMUNITY SCHOOLS		19,505.00
21105	5001516004	PRAXAIR DISTRIBUTION	blanket for Praxair	11/18/2015	46.63
			Totals for PRAXAIR DISTRIBUTION, INC		46.63
21106	5001516013	PRI MAR PETROLEUM	blanket for spec ed fuel	11/18/2015	1,289.30
			Totals for PRI MAR PETROLEUM		1,289.30
21107	4001516024	PSAT/NMSQT	PSAT Testing 2015-16	11/18/2015	1,020.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
				Totals for PSAT/NMSQT	1,020.00
21108	0	QUILL CORP	2 X 2 Sticky notes	11/18/2015	28.16
21108	0	QUILL CORP	Dual pack Print Cartridge-Bus Garage	11/18/2015	210.78
21108	3001516002	QUILL CORP	Supplies	11/18/2015	84.99
21108	4001516012	QUILL CORP	Supplies 2015-16	11/18/2015	257.25
				Totals for QUILL CORP	581.18
21109	4001516020	QUINLAN & FABISH MUS	Music/Supplies Band Choir	11/18/2015	47.45
				Totals for QUINLAN & FABISH MUSIC COMPAN	47.45
21110	0	RIVER VALLEY SCHOOL	Food Purchased, Postage, envelopes & toaster	11/18/2015	286.96
				Totals for RIVER VALLEY SCHOOL DISTRICT	286.96
21111	0	RIVER VALLEY SCHOOL	November State Aid	11/18/2015	1,248.89
21111	0	RIVER VALLEY SCHOOL	November Food Service	11/18/2015	22,031.28
				Totals for RIVER VALLEY SCHOOL DISTRICT	23,280.17
21112	0	RIVER VALLEY ACTIVIT	Donation of Class Sponsor Fee-Schedule C	11/18/2015	675.00
				Totals for RIVER VALLEY ACTIVITY ACCOUNT	675.00
21113	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	11/18/2015	129.00
				Totals for ROSE PEST SOLUTIONS	129.00
21114	0	SCHOLL DAIRY CO	Lunch Milk	11/18/2015	2,659.91
21114	9001516003	SCHOLL DAIRY CO	Milk Breakfast	11/18/2015	1,502.91
				Totals for SCHOLL DAIRY CO	4,162.82
21115	3001516004	SCHOOL SPECIALTY INC	Suppliles	11/18/2015	51.99
				Totals for SCHOOL SPECIALTY INC	51.99
21116	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	11/18/2015	443.65
21116	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	11/18/2015	408.74
21116	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	11/18/2015	296.98
21116	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	11/18/2015	136.47
				Totals for SEMCOENERGY GAS COMPANY	1,285.84
21117	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	11/18/2015	424.18
21117	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	11/18/2015	342.35
21117	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	11/18/2015	386.35
21117	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	11/18/2015	224.90
				Totals for SHELTON FARMS WHOLESALE COMPA	1,377.78
21118	4001516019	SMITH, CHARITY	Culinary Supplies	11/18/2015	70.79
				Totals for SMITH, CHARITY	70.79
21119	7001516037	SPRINT	Cell Phones 15-16	11/18/2015	220.25
				Totals for SPRINT	220.25
21120	0	TREASURER, MSBOA DIS	Solo & Ensemble-Niddle & High School Bands	11/18/2015	350.00
				Totals for TREASURER, MSBOA DISTRICT 6	350.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21121	0	VOLLMAN, AMY	Reimburse Books purchased for Title 1 Parent's Night	11/18/2015	80.09
			Totals for VOLLMAN, AMY		80.09
21122	0	HONOR CREDIT UNION	Payroll accrual	11/20/2015	2,719.00
			Totals for HONOR CREDIT UNION		2,719.00
21123	0	LEGEND GROUP/ADSERV	Payroll accrual	11/20/2015	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
21124	0	MEA FINANCIAL SERVIC	November Life Insurance Benefit	11/20/2015	10.00
21124	0	MEA FINANCIAL SERVIC	Payroll accrual	11/20/2015	22.60
			Totals for MEA FINANCIAL SERVICES, INC		32.60
21125	0	MISDU	Payroll accrual	11/20/2015	257.25
			Totals for MISDU		257.25
21126	0	PARADIGM EQUITIES, I	Payroll accrual	11/20/2015	281.25
21126	0	PARADIGM EQUITIES, I	Payroll accrual	11/20/2015	215.00
21126	0	PARADIGM EQUITIES, I	Payroll accrual	11/20/2015	215.00
			Totals for PARADIGM EQUITIES, INC		711.25
21127	0	RAYMOND C. SCHULTZ,	Payroll accrual	11/20/2015	272.72
			Totals for RAYMOND C. SCHULTZ, P45478		272.72
21128	0	UNITED WAY, INC	Payroll accrual	11/20/2015	59.30
21128	0	UNITED WAY, INC	Payroll accrual	11/20/2015	59.30
			Totals for UNITED WAY, INC		118.60
21129	0	HONOR CREDIT UNION	Payroll accrual	12/04/2015	2,719.00
			Totals for HONOR CREDIT UNION		2,719.00
21130	0	MISDU	Payroll accrual	12/04/2015	257.25
			Totals for MISDU		257.25
21131	0	RAYMOND C. SCHULTZ,	Payroll accrual	12/04/2015	251.35
			Totals for RAYMOND C. SCHULTZ, P45478		251.35
21132	5001516019	A PARTS WAREHOUSE	blanket for repair parts	12/03/2015	282.00
21132	5001516019	A PARTS WAREHOUSE	blanket for repair parts	12/03/2015	370.00
21132	5001516019	A PARTS WAREHOUSE	blanket for repair parts	12/03/2015	175.94
			Totals for A PARTS WAREHOUSE		827.94
21133	1501516044	APPLE COMPUTER, INC	GSRP iPad purchase - BRESA is reimbursing district for this purchase up to \$500 per device - max 2 devices	12/03/2015	858.00
			Totals for APPLE COMPUTER, INC		858.00
21134	0	BENDER, PHILLIP	BOE Stipend	12/03/2015	200.00
			Totals for BENDER, PHILLIP		200.00
21135	0	BERRIEN RESA	C. Ursprung-Standards Based Grading	12/03/2015	30.00
21135	7001516080	BERRIEN RESA	REMC Fees 15-16	12/03/2015	2,268.75

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for BERRIEN RESA					2,298.75
21136	0	BREEN, PATRICK	Reimb. Mileage AD Meeting 11/24/15	12/03/2015	150.65
Totals for BREEN, PATRICK					150.65
21137	1501516049	CDW GOVERNMENT, INC	Case Logic Laptop bag for Dell Laptop replacement devices	12/03/2015	198.00
Totals for CDW GOVERNMENT, INC					198.00
21138	5001516012	CO-ALLIANCE	blanket for fuel	12/03/2015	1,607.20
Totals for CO-ALLIANCE					1,607.20
21139	1501516051	COMCAST CABLE	Comcast cable internet	12/03/2015	247.85
Totals for COMCAST CABLE					247.85
21140	0	COOK, MATTHEW	Reimb. Mileage and Conf. Expenses	12/03/2015	343.12
Totals for COOK, MATTHEW					343.12
21141	0	DAGUE, MATTHEW	Reimb. MBEA Conference Expenses	12/03/2015	282.60
Totals for DAGUE, MATTHEW					282.60
21142	0	DELLAY, HEATHER	Reimburse Planbook	12/03/2015	12.00
Totals for DELLAY, HEATHER					12.00
21143	0	EHLERT, MICHAEL	BOE Stipend	12/03/2015	200.00
Totals for EHLERT, MICHAEL					200.00
21144	0	ELMER'S LOCKSMITH	Service Call and Change Cylinder	12/03/2015	76.50
Totals for ELMER'S LOCKSMITH					76.50
21145	0	GERMAN, JC	BOE Stipend	12/03/2015	200.00
Totals for GERMAN, JC					200.00
21146	8001516036	GORDON FOOD SERVICE	PO for custodial supplies	12/03/2015	1,129.29
21146	9001516004	GORDON FOOD SERVICE	Breakfast Food	12/03/2015	107.91
21146	9001516004	GORDON FOOD SERVICE	Breakfast Food	12/03/2015	93.20
21146	9001516004	GORDON FOOD SERVICE	Breakfast Food	12/03/2015	1,852.17
21146	9001516004	GORDON FOOD SERVICE	Breakfast Food	12/03/2015	592.00
21146	9001516004	GORDON FOOD SERVICE	Breakfast Food	12/03/2015	117.49
21146	9001516007	GORDON FOOD SERVICE	Lunch Food	12/03/2015	2,569.64
21146	9001516007	GORDON FOOD SERVICE	Lunch Food	12/03/2015	313.36
21146	9001516007	GORDON FOOD SERVICE	Lunch Food	12/03/2015	111.55
21146	9001516007	GORDON FOOD SERVICE	Lunch Food	12/03/2015	117.48
21146	9001516007	GORDON FOOD SERVICE	Lunch Food	12/03/2015	54.65
21146	9001516008	GORDON FOOD SERVICE	Pre School, Teams, After School Snacks	12/03/2015	223.85
21146	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	12/03/2015	75.66
21146	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	12/03/2015	11.16
21146	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	12/03/2015	329.48
Totals for GORDON FOOD SERVICE					7,698.89

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21147	0	HARBOR COUNTRY	Membership Dues Renewal 12/1/15-11/30/2016	12/03/2015	75.00
Totals for HARBOR COUNTRY					75.00
21148	0	HONOR CREDIT UNION	Economy Plexiglass-Athletics	12/03/2015	71.29
21148	0	HONOR CREDIT UNION	Tools or Tech Dept.	12/03/2015	91.34
21148	1001516005	HONOR CREDIT UNION	Cheerleading Uniforms	12/03/2015	1,222.00
21148	1501516047	HONOR CREDIT UNION	Student screen replacements	12/03/2015	404.20
21148	1501516050	HONOR CREDIT UNION	Student lapto charging adapter replacements	12/03/2015	258.00
21148	4001516015	HONOR CREDIT UNION	Postage 2015-16	12/03/2015	317.00
21148	4001516021	HONOR CREDIT UNION	Accounting/Personal Finance Textbooks	12/03/2015	728.00
21148	5001516024	HONOR CREDIT UNION	Uniforms, Outfeed Roller System and Amazon	12/03/2015	668.76
21148	8001516033	HONOR CREDIT UNION	Menards, Home Depot	12/03/2015	442.56
Totals for HONOR CREDIT UNION					4,203.15
21149	1501516045	IMAGINE LEARNING	Imagine Learning ELL License addition	12/03/2015	2,400.00
Totals for IMAGINE LEARNING					2,400.00
21150	4001516022	INTUIT, INC	Quickbooks Lab Pack	12/03/2015	690.00
Totals for INTUIT, INC					690.00
21151	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	12/03/2015	2,871.65
Totals for JDT STAFFING MANAGEMENT					2,871.65
21152	0	JEWELL, SUZANNE	Doorprize for Title I Parents night	12/03/2015	30.00
Totals for JEWELL, SUZANNE					30.00
21153	0	JONES, JENNIFER	Reimb. Glutin Free Foods for School Lunches	12/03/2015	86.65
Totals for JONES, JENNIFER					86.65
21154	4001516016	KALAMAZOO REGIONAL E	Virtual Classroom Seats	12/03/2015	640.00
Totals for KALAMAZOO REGIONAL EDUCATIONA					640.00
21155	0	KEARNEY, WILLIAM	Reimb. Mileage 10/12/15-11/13/15	12/03/2015	238.05
Totals for KEARNEY, WILLIAM					238.05
21156	0	KNUTEL, FRED	BOE Stipend	12/03/2015	200.00
Totals for KNUTEL, FRED					200.00
21157	7001516057	MANER COSTERISAN	Audit 15-16	12/03/2015	1,018.40
Totals for MANER COSTERISAN					1,018.40
21158	7001516084	MASB	MASB Workshop for BOE	12/03/2015	1,083.96
Totals for MASB					1,083.96
21159	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	12/03/2015	41.45
Totals for MODEL COVERAL SERV					41.45

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21160	0	PAWLIK, JOHN	BOE Stipend	12/03/2015	300.00
			Totals for PAWLIK, JOHN		300.00
21161	5001516013	PRI MAR PETROLEUM	blanket for spec ed fuel	12/03/2015	1,071.85
			Totals for PRI MAR PETROLEUM		1,071.85
21162	6001516000	PSAT/NMSQT	PSAT Test 8/9	12/03/2015	850.00
			Totals for PSAT/NMSQT		850.00
21163	0	QUILL CORP	Pads of Paper	12/03/2015	21.31
21163	0	QUILL CORP	14 Month Appointment Book	12/03/2015	13.77
21163	0	QUILL CORP	Insertable Dividers	12/03/2015	26.50
21163	3001516002	QUILL CORP	Supplies	12/03/2015	109.64
21163	4001516012	QUILL CORP	Supplies 2015-16	12/03/2015	30.58
21163	4001516012	QUILL CORP	Supplies 2015-16	12/03/2015	50.71
			Totals for QUILL CORP		252.51
21164	0	SCHOOL SPECIALTY INC	File Index Cards-HS	12/03/2015	14.31
21164	3001516004	SCHOOL SPECIALTY INC	Suppliles	12/03/2015	29.21
			Totals for SCHOOL SPECIALTY INC		43.52
21165	7001516022	SEG WORKERS COMPENSA	2015-16 Workers Compensation Insurance	12/03/2015	1,709.00
			Totals for SEG WORKERS COMPENSATION FUND		1,709.00
21166	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	12/03/2015	397.05
			Totals for SHELTON FARMS WHOLESALE COMPA		397.05
21167	7001516027	SILVER STRONG & ASSO	Contract #1411 November 6, 2015 PD with Joyce Jackson	12/03/2015	400.00
21167	7001516027	SILVER STRONG & ASSO	Contract #1411 November 6, 2015 PD with Joyce Jackson	12/03/2015	4,025.00
			Totals for SILVER STRONG & ASSOC, LLC		4,425.00
21168	0	START & SPACES LEADE	Start Plus Registration Fee - Leadership Seminar 2015-16	12/03/2015	25.00
			Totals for START & SPACES LEADERSHIP SER		25.00
21169	8001516022	TEPE SANITARY SUPPLY	PO for custodial supplies	12/03/2015	222.42
21169	8001516037	TEPE SANITARY SUPPLY	PO for floor finishing Christmas break	12/03/2015	869.86
			Totals for TEPE SANITARY SUPPLY		1,092.28
21170	7001516070	THE FUTURES HEALTHCO	Speech Services 15-16	12/03/2015	12,240.00
			Totals for THE FUTURES HEALTHCORE		12,240.00
21171	7001516045	THE HERALD PALLADIUM	District Advertising	12/03/2015	241.00
			Totals for THE HERALD PALLADIUM		241.00
21172	3001516009	US POSTAL SERVICE	Postage	12/03/2015	196.00
			Totals for US POSTAL SERVICE		196.00
21173	8001516039	VILLA ENVIRONMENTAL	PO for 3 year AHERA asbestos reinspection	12/03/2015	1,300.00
			Totals for VILLA ENVIRONMENTAL CONSULTAN		1,300.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21174	0	WAGNER, VICKIE	BOE Stipend	12/03/2015	200.00
			Totals for WAGNER, VICKIE		200.00
21175	0	WHITLOW, DAVE	BOE Stipend	12/03/2015	300.00
			Totals for WHITLOW, DAVE		300.00
21176	7001516085	BRANDYWINE PUBLIC SC	Fine Arts Festival Dues 2015-2016	12/04/2015	1,800.00
			Totals for BRANDYWINE PUBLIC SCHOOLS		1,800.00
21177	0	MESSA	DECEMBER HEALTH INSURANCE	12/04/2015	-10,775.68
21177	0	MESSA	Payroll accrual	12/04/2015	9,928.82
21177	0	MESSA	Payroll accrual	12/04/2015	2,862.55
21177	0	MESSA	Payroll accrual	12/04/2015	76,964.61
21177	0	MESSA	Payroll accrual	12/04/2015	9,929.56
21177	0	MESSA	Payroll accrual	12/04/2015	2,862.55
			Totals for MESSA		91,772.41
21178	7001516028	SET-SEG	2015-16 Dental Insurance	12/04/2015	747.38
			Totals for SET-SEG		747.38
21179	0	ACKERMAN, JOY	Reimburse Planbook Purchase	12/11/2015	12.00
			Totals for ACKERMAN, JOY		12.00
21180	1001516002	BARNES & NOBLE, INC.	Books ordered per Attached Order Form Social Studies Curriculum	12/11/2015	478.50
			Totals for BARNES & NOBLE, INC.		478.50
21181	8001516032	BIG C LUMBER	PO for supplies	12/11/2015	58.50
			Totals for BIG C LUMBER		58.50
21182	0	CAID, COLBY	Reimburse National Baseball Coaches Assoc. Conference Expenses	12/11/2015	136.32
			Totals for CAID, COLBY		136.32
21183	0	CASSOPOLIS PUBLIC SC	12/12/15 V Wrestling Invitational	12/11/2015	135.00
			Totals for CASSOPOLIS PUBLIC SCHOOLS		135.00
21184	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	12/11/2015	491.22
21184	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	12/11/2015	118.21
			Totals for CHIKAMING WATER & SEWER		609.43
21185	5001516012	CO-ALLIANCE	blanket for fuel	12/11/2015	1,021.16
			Totals for CO-ALLIANCE		1,021.16
21186	0	COLEMAN, AMY	Reimburse Nov. Mileage 11/2/15-11/30/15	12/11/2015	199.53
21186	0	COLEMAN, AMY	Reimburse purchase of equipment	12/11/2015	45.00
			Totals for COLEMAN, AMY		244.53

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21187	8001516005	INDIANA MICHIGAN POW	PO for district electric	12/11/2015	119.09
21187	8001516005	INDIANA MICHIGAN POW	PO for district electric	12/11/2015	13,395.70
21187	8001516005	INDIANA MICHIGAN POW	PO for district electric	12/11/2015	91.92
21187	8001516005	INDIANA MICHIGAN POW	PO for district electric	12/11/2015	54.05
21187	8001516005	INDIANA MICHIGAN POW	PO for district electric	12/11/2015	1,542.91
			Totals for INDIANA MICHIGAN POWER COMPAN		15,203.67
21188	0	JEWELL, SUZANNE	Within District Travel 10/5/15-11/20/15	12/11/2015	36.80
			Totals for JEWELL, SUZANNE		36.80
21189	4001516020	JW PEPPER & SON, INC	Music/Supplies Band Choir	12/11/2015	235.99
21189	4001516020	JW PEPPER & SON, INC	Music/Supplies Band Choir	12/11/2015	45.00
21189	4001516020	JW PEPPER & SON, INC	Music/Supplies Band Choir	12/11/2015	1.80
21189	4001516020	JW PEPPER & SON, INC	Music/Supplies Band Choir	12/11/2015	34.89
			Totals for JW PEPPER & SON, INC		317.68
21190	0	MCLAUGHLIN, CORY	Reimburse Mileage for Training 11/30	12/11/2015	32.20
			Totals for MCLAUGHLIN, CORY		32.20
21191	0	NEW BUFFALO AREA SCH	12/12/15 MS Boys Basketball Invitational	12/11/2015	100.00
			Totals for NEW BUFFALO AREA SCHOOLS		100.00
21192	0	PAYNE, ROBERT	Reimb. Mileage 12/4/2015 Training	12/11/2015	27.60
			Totals for PAYNE, ROBERT		27.60
21193	5001516013	PRI MAR PETROLEUM	blanket for spec ed fuel	12/11/2015	891.21
			Totals for PRI MAR PETROLEUM		891.21
21194	0	RA MORT SUPPLY CO	Supplies	12/11/2015	160.70
			Totals for RA MORT SUPPLY CO		160.70
21195	8001516006	REPUBLIC SERVICES	PO for district trash removal	12/11/2015	459.38
			Totals for REPUBLIC SERVICES		459.38
21196	0	RIVER VALLEY SCHOOL	Food Purchased, Office Supplies & Pan Liners	12/11/2015	446.29
21196	0	RIVER VALLEY SCHOOL	Postage, Food & Conference	12/11/2015	394.14
			Totals for RIVER VALLEY SCHOOL DISTRICT		840.43
21197	0	RIVER VALLEY SCHOOL	2 cases of water for Board	12/11/2015	15.06
			Totals for RIVER VALLEY SCHOOL DISTRICT		15.06
21198	0	RIVER VALLEY SCHOOL	Reimb. for Culinary Arts fieldtrip	12/11/2015	156.84
			Totals for RIVER VALLEY SCHOOL DISTRICT		156.84
21199	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	12/11/2015	129.00
			Totals for ROSE PEST SOLUTIONS		129.00
21200	0	SET, INC	IRS ACA Forms	12/11/2015	495.00
			Totals for SET, INC		495.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21201	4001516019	SMITH, CHARITY	Culinary Supplies	12/11/2015	107.71
21201	4001516019	SMITH, CHARITY	Culinary Supplies	12/11/2015	130.48
			Totals for SMITH, CHARITY		238.19
21202	0	TAYLOR, SHELLY	Reimb. Mileage-Berrien RESA - Developing with Tech	12/11/2015	25.30
			Totals for TAYLOR, SHELLY		25.30
21203	7001516070	THE FUTURES HEALTHCO	Speech Services 15-16	12/11/2015	9,775.00
			Totals for THE FUTURES HEALTHCORE		9,775.00
21204	0	VAN PLEW-CID, LISA	Reimb. Mileage 10/2/15-10/30/15	12/11/2015	34.50
21204	0	VAN PLEW-CID, LISA	Reimburse Mileage back and forth to campuses 11/2/15-11/30/15	12/11/2015	31.63
			Totals for VAN PLEW-CID, LISA		66.13
21205	0	VILLA ENVIRONMENTAL	Refresher Training	12/11/2015	125.00
			Totals for VILLA ENVIRONMENTAL CONSULTAN		125.00
21206	0	WELSH & SONS ELECT	Repairs at Chikaming	12/11/2015	260.00
			Totals for WELSH & SONS ELECT		260.00
21207	0	WILL, NATHANIEL	11/30/15 MS Boys BKB @ Howardsville	12/11/2015	7.00
			Totals for WILL, NATHANIEL		7.00
21208	0	YORK, AMBER	Reimburse Mileage for Autism Class At Berrien RESA	12/11/2015	23.00
			Totals for YORK, AMBER		23.00
21209	0	HONOR CREDIT UNION	Payroll accrual	12/21/2015	2,719.00
			Totals for HONOR CREDIT UNION		2,719.00
21210	0	LEGEND GROUP/ADSERV	Payroll accrual	12/21/2015	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
21211	0	MEA FINANCIAL SERVIC	Payroll accrual	12/21/2015	22.60
			Totals for MEA FINANCIAL SERVICES, INC		22.60
21212	0	MISDU	Payroll accrual	12/21/2015	257.25
			Totals for MISDU		257.25
21213	0	PARADIGM EQUITIES, I	Payroll accrual	12/21/2015	215.00
21213	0	PARADIGM EQUITIES, I	Payroll accrual	12/21/2015	281.25
21213	0	PARADIGM EQUITIES, I	Payroll accrual	12/21/2015	215.00
			Totals for PARADIGM EQUITIES, INC		711.25
21214	0	RAYMOND C. SCHULTZ,	Payroll accrual	12/21/2015	232.99
			Totals for RAYMOND C. SCHULTZ, P45478		232.99
21215	0	UNITED WAY, INC	Payroll accrual	12/21/2015	59.30
21215	0	UNITED WAY, INC	Payroll accrual	12/21/2015	59.30
			Totals for UNITED WAY, INC		118.60

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21216	0	MEA FINANCIAL SERVIC	Life Insurance	12/21/2015	10.00
			Totals for MEA FINANCIAL SERVICES, INC		10.00
21217	7001516054	AMERICAN ATHLETIX	All American Football Scoreboard #8418 - replacement	12/17/2015	6,000.00
			Totals for AMERICAN ATHLETIX		6,000.00
21218	0	BANGOR HIGH SCHOOL	1/7/16 Varsity Wrestling Invitational	12/17/2015	155.00
			Totals for BANGOR HIGH SCHOOL		155.00
21219	1001516002	BARNES & NOBLE, INC.	Books ordered per Attached Order Form Social Studies Curriculum	12/17/2015	524.40
			Totals for BARNES & NOBLE, INC.		524.40
21220	9001516016	BER REFRIGERATION, H	BER Chikaming Refrigeration MHS Refrigeration	12/17/2015	545.00
21220	9001516016	BER REFRIGERATION, H	BER Chikaming Refrigeration MHS Refrigeration	12/17/2015	840.00
21220	9001516016	BER REFRIGERATION, H	BER Chikaming Refrigeration MHS Refrigeration	12/17/2015	220.00
			Totals for BER REFRIGERATION, HEATING &		1,605.00
21221	0	BERRIEN RESA	North and South County CTE Program Bus Tour	12/17/2015	121.55
21221	0	BERRIEN RESA	Registration-Instructional Rounds-Cyndi Ursprung	12/17/2015	30.00
			Totals for BERRIEN RESA		151.55
21222	7001516033	BERRIEN COUNTY TREAS	Property Tax Adjustments	12/17/2015	2,160.00
			Totals for BERRIEN COUNTY TREASURER		2,160.00
21223	0	BREEN, PATRICK	Reimb. Mileage BCS Meeting 12/10/15	12/17/2015	37.84
			Totals for BREEN, PATRICK		37.84
21224	0	CAPIAK, CHERYL	Reimb. Mileage 11/17/15-12/15/15	12/17/2015	87.98
			Totals for CAPIAK, CHERYL		87.98
21225	1501516052	CDW GOVERNMENT, INC	Symantec anti-virus renewal	12/17/2015	4,880.00
			Totals for CDW GOVERNMENT, INC		4,880.00
21226	7001516031	CLEAR RATE COMMUNICA	Telephone and Internet for 2015-2016	12/17/2015	875.77
			Totals for CLEAR RATE COMMUNICATIONS, IN		875.77
21227	0	COLE, ADRIAN	Accompanist October & December Concerts	12/17/2015	400.00
			Totals for COLE, ADRIAN		400.00
21228	5001516022	D & J AUTO PARTS	blanket for repair parts	12/17/2015	967.50
			Totals for D & J AUTO PARTS		967.50

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21229	0	DECKER EQUIPMENT	5 inch Wheels	12/17/2015	55.47
21229	0	DECKER EQUIPMENT	5 in Soft Wheels	12/17/2015	146.69
Totals for DECKER EQUIPMENT					202.16
21230	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	12/17/2015	1,178.95
21230	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	12/17/2015	7,583.23
Totals for ENVIRO-CLEAN					8,762.18
21231	8001516036	GORDON FOOD SERVICE	PO for custodial supplies	12/17/2015	875.83
21231	9001516004	GORDON FOOD SERVICE	Breakfast Food	12/17/2015	126.64
21231	9001516004	GORDON FOOD SERVICE	Breakfast Food	12/17/2015	914.85
21231	9001516004	GORDON FOOD SERVICE	Breakfast Food	12/17/2015	796.21
21231	9001516007	GORDON FOOD SERVICE	Lunch Food	12/17/2015	1,375.57
21231	9001516007	GORDON FOOD SERVICE	Lunch Food	12/17/2015	95.25
21231	9001516007	GORDON FOOD SERVICE	Lunch Food	12/17/2015	94.48
21231	9001516007	GORDON FOOD SERVICE	Lunch Food	12/17/2015	1,672.72
21231	9001516007	GORDON FOOD SERVICE	Lunch Food	12/17/2015	8.17
21231	9001516007	GORDON FOOD SERVICE	Lunch Food	12/17/2015	21.78
21231	9001516007	GORDON FOOD SERVICE	Lunch Food	12/17/2015	55.91
21231	9001516007	GORDON FOOD SERVICE	Lunch Food	12/17/2015	18.27
21231	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	12/17/2015	93.55
21231	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	12/17/2015	78.06
21231	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	12/17/2015	36.04
Totals for GORDON FOOD SERVICE					6,263.33
21232	9001516011	HARDINGS MARKET	Hardings	12/17/2015	28.29
Totals for HARDINGS MARKET					28.29
21233	8001516005	INDIANA MICHIGAN POW	PO for district electric	12/17/2015	1,196.23
21233	8001516005	INDIANA MICHIGAN POW	PO for district electric	12/17/2015	174.20
Totals for INDIANA MICHIGAN POWER COMPAN					1,370.43
21234	0	JONES, JENNIFER	Wrestling Nutrition Class	12/17/2015	50.00
Totals for JONES, JENNIFER					50.00
21235	0	KRUSE, BART	15 Wrestlers Tested	12/17/2015	75.00
Totals for KRUSE, BART					75.00
21236	0	MCLAUGHLIN, CORY	Reimburse Mileage for Training 12/14	12/17/2015	32.20
Totals for MCLAUGHLIN, CORY					32.20
21237	0	MIAAA	Registration-Pat Breen	12/17/2015	150.00
Totals for MIAAA					150.00
21238	1501516041	MOSS	MOSStele erate bid	12/17/2015	6,196.18
Totals for MOSS					6,196.18
21239	5001516004	PRAXAIR DISTRIBUTION	blanket for Praxair	12/17/2015	24.45
21239	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	12/17/2015	78.15
Totals for PRAXAIR DISTRIBUTION, INC					102.60
21240	0	QUILL CORP	Insertable Dividers and A-Z Ready Indexes	12/17/2015	34.97
Totals for QUILL CORP					34.97

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21241	0	RIVER VALLEY SCHOOL	Food Purchased,	12/17/2015	107.65
			Totals for RIVER VALLEY SCHOOL DISTRICT		107.65
21242	0	RIVER VALLEY SCHOOL	Food Service	12/17/2015	17,490.30
21242	0	RIVER VALLEY SCHOOL	State Aid	12/17/2015	1,248.89
			Totals for RIVER VALLEY SCHOOL DISTRICT		18,739.19
21243	8001516038	ROBERT BROOKE AND AS	PO for door closers	12/17/2015	580.86
			Totals for ROBERT BROOKE AND ASSOC.		580.86
21244	9001516003	SCHOLL DAIRY CO	Milk Breakfast	12/17/2015	635.62
21244	9001516015	SCHOLL DAIRY CO	Lunch Milk	12/17/2015	1,041.33
			Totals for SCHOLL DAIRY CO		1,676.95
21245	2001516001	SCHOOL SPECIALTY INC	Supplies	12/17/2015	53.87
			Totals for SCHOOL SPECIALTY INC		53.87
21246	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	12/17/2015	359.95
21246	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	12/17/2015	208.11
			Totals for SHELTON FARMS WHOLESALE COMPA		568.06
21247	7001516037	SPRINT	Cell Phones 15-16	12/17/2015	218.02
			Totals for SPRINT		218.02
21248	0	STEBBINS, CARL	Refund Lunch Money-Ashton Stebbins	12/17/2015	20.00
			Totals for STEBBINS, CARL		20.00
21249	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	12/17/2015	234.71
			Totals for THREE OAKS WATER & SEWER		234.71
21250	0	TPC TECHNOLOGIES INC	Labor to Check System	12/17/2015	62.50
			Totals for TPC TECHNOLOGIES INC		62.50
21251	0	URSPRUNG, CYNTHIA	Reimburse Mileage 9/24/15-12/10/2015	12/17/2015	479.09
			Totals for URSPRUNG, CYNTHIA		479.09
21252	7001516042	WENDY BEDELL, NET DE	Website Updates 10/26/15-12/18/2015	12/17/2015	1,000.00
			Totals for WENDY BEDELL, NET DESIGNS, LL		1,000.00
21253	1501516040	COMCAST CABLE	Comcast cable internet	12/21/2015	257.35
			Totals for COMCAST CABLE		257.35
21254	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	12/21/2015	755.19
21254	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	12/21/2015	282.23
21254	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	12/21/2015	360.96
21254	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	12/21/2015	659.18
			Totals for SEMCOENERGY GAS COMPANY		2,057.56
21255	0	HONOR CREDIT UNION	Payroll accrual	01/05/2016	2,719.00
			Totals for HONOR CREDIT UNION		2,719.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21256	0	MISDU	Payroll accrual	01/05/2016	257.25
			Totals for MISDU		257.25
21257	0	RAYMOND C. SCHULTZ,	Payroll accrual	01/05/2016	228.92
			Totals for RAYMOND C. SCHULTZ, P45478		228.92
21258	0	MESSA	January Insurance	01/06/2016	60,830.00
21258	0	MESSA	Payroll accrual	01/06/2016	9,928.82
21258	0	MESSA	Payroll accrual	01/06/2016	2,862.55
21258	0	MESSA	Payroll accrual	01/06/2016	9,436.69
21258	0	MESSA	Payroll accrual	01/06/2016	2,737.64
21258	0	MESSA	Payroll accrual	01/06/2016	75,504.53
21258	0	MESSA	January Insurance corrections	01/06/2016	-76,193.05
			Totals for MESSA		85,107.18
21259	7001516028	SET-SEG	2015-16 Dental Insurance	01/06/2016	651.01
			Totals for SET-SEG		651.01
21260	0	BER REFRIGERATION, H	Chikaming Elementary	01/07/2016	374.70
			Totals for BER REFRIGERATION, HEATING &		374.70
21261	0	BERRIEN RESA	Title IX Training	01/07/2016	90.00
			Totals for BERRIEN RESA		90.00
21262	0	BERRIEN SPRINGS PUBL	1/16/16 MS Wrestling Inv.	01/07/2016	90.00
			Totals for BERRIEN SPRINGS PUBLIC SCHOOL		90.00
21263	0	BERRIEN COUNTY TREAS	2015 Winter Short Term Bond	01/07/2016	253.33
			Totals for BERRIEN COUNTY TREASURER		253.33
21264	0	CAPIAK, CHERYL	Reimb. Mileage 12/16/2015-12/30/15	01/07/2016	32.78
			Totals for CAPIAK, CHERYL		32.78
21265	0	CLARK, HEIDI	Reimb. Mileage-11/9/15-12/16/15	01/07/2016	182.85
			Totals for CLARK, HEIDI		182.85
21266	5001516012	CO-ALLIANCE	blanket for fuel	01/07/2016	817.22
21266	5001516012	CO-ALLIANCE	blanket for fuel	01/07/2016	1,639.07
			Totals for CO-ALLIANCE		2,456.29
21267	0	COLEMAN, AMY	Reimburse Nov. Mileage 12/1/15-12/18/15	01/07/2016	17.25
			Totals for COLEMAN, AMY		17.25
21268	0	DECATUR HIGH SCHOOL	1/23/2016 MS Wrestling Invitational	01/07/2016	175.00
			Totals for DECATUR HIGH SCHOOL		175.00
21269	8001516036	GORDON FOOD SERVICE	PO for custodial supplies	01/07/2016	148.74
21269	9001516004	GORDON FOOD SERVICE	Breakfast Food	01/07/2016	27.42
21269	9001516004	GORDON FOOD SERVICE	Breakfast Food	01/07/2016	795.56
21269	9001516007	GORDON FOOD SERVICE	Lunch Food	01/07/2016	114.33
21269	9001516007	GORDON FOOD SERVICE	Lunch Food	01/07/2016	231.82
21269	9001516007	GORDON FOOD SERVICE	Lunch Food	01/07/2016	85.67

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21269	9001516007	GORDON FOOD SERVICE	Lunch Food	01/07/2016	1,862.25
21269	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	01/07/2016	43.04
21269	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	01/07/2016	212.53
			Totals for GORDON FOOD SERVICE		3,521.36
21270	0	GRAINGER	Torsion Springs	01/07/2016	16.59
			Totals for GRAINGER		16.59
21271	0	HONOR CREDIT UNION	Internet	01/07/2016	44.58
21271	0	HONOR CREDIT UNION	Date Stamp	01/07/2016	46.20
21271	0	HONOR CREDIT UNION	Tools for Thoughtful Assessment - VISA order Silver & Strong	01/07/2016	250.06
21271	0	HONOR CREDIT UNION	Fitzpatrick & Donner	01/07/2016	20.00
21271	0	HONOR CREDIT UNION	Student screens for Tech Dept.	01/07/2016	476.52
21271	0	HONOR CREDIT UNION	Back Cover Lid	01/07/2016	16.52
21271	1501516057	HONOR CREDIT UNION	Screen replacement	01/07/2016	535.85
21271	4001516015	HONOR CREDIT UNION	Postage 2015-16	01/07/2016	17.00
21271	8001516033	HONOR CREDIT UNION	Amazon, Menards, Lowes	01/07/2016	535.64
			Totals for HONOR CREDIT UNION		1,942.37
21272	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	01/07/2016	2,871.65
			Totals for JDT STAFFING MANAGEMENT		2,871.65
21273	0	JONES, JENNIFER	Gluten Free Items purchased	01/07/2016	204.91
			Totals for JONES, JENNIFER		204.91
21274	8001516012	KENDALL ELECTRIC, IN	PO for electrical supplies	01/07/2016	126.38
21274	8001516012	KENDALL ELECTRIC, IN	PO for electrical supplies	01/07/2016	103.20
			Totals for KENDALL ELECTRIC, INC		229.58
21275	0	LAKELAND HOSPITAL	Physical -G. Morrow	01/07/2016	78.00
21275	0	LAKELAND HOSPITAL	Drug Screening - Lubarski & Shriber	01/07/2016	161.20
			Totals for LAKELAND HOSPITAL		239.20
21276	7001516057	MANER COSTERISAN	Audit 15-16	01/07/2016	721.40
21276	7001516086	MANER COSTERISAN	Title Audit 15-16	01/07/2016	1,809.28
			Totals for MANER COSTERISAN		2,530.68
21277	0	MITCA	Martin McGinn-Track & Field Clinic	01/07/2016	100.00
			Totals for MITCA		100.00
21278	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	01/07/2016	41.45
			Totals for MODEL COVERAL SERV		41.45
21279	5001516021	NEAL'S AUTO PARTS, I	blanket for parts	01/07/2016	420.62
			Totals for NEAL'S AUTO PARTS, INC		420.62
21280	7001516047	NEOLA, INC	Annual Maint 15-16	01/07/2016	1,111.53
			Totals for NEOLA, INC		1,111.53
21281	7001516073	OSCAR'S COMMERCIAL P	2015-16 Newsletters	01/07/2016	2,473.97

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for OSCAR'S COMMERCIAL PRINTING					2,473.97
21282	0	PAYNE, LORI	Reimb. DinnerMS Boys BKB 12/7/15 @ Countryside	01/07/2016	5.50
21282	0	PAYNE, LORI	Reimb. Lunch MS Boys BKB 12/12/15 @ New Buffalo	01/07/2016	5.40
Totals for PAYNE, LORI					10.90
21283	0	PAYNE, ROBERT	Reimb. Mileage 1/6/2016 to Sam's	01/07/2016	25.92
21283	0	PAYNE, ROBERT	Time Clock & Printer	01/07/2016	277.45
Totals for PAYNE, ROBERT					303.37
21284	5001516004	PRAXAIR DISTRIBUTION	blanket for Praxair	01/07/2016	23.95
21284	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	01/07/2016	76.20
Totals for PRAXAIR DISTRIBUTION, INC					100.15
21285	5001516013	PRI MAR PETROLEUM	blanket for spec ed fuel	01/07/2016	1,006.85
Totals for PRI MAR PETROLEUM					1,006.85
21286	8001516006	REPUBLIC SERVICES	PO for district trash removal	01/07/2016	459.38
Totals for REPUBLIC SERVICES					459.38
21287	0	RIVER VALLEY SCHOOL	Community Reception	01/07/2016	55.00
Totals for RIVER VALLEY SCHOOL DISTRICT					55.00
21288	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	01/07/2016	129.00
Totals for ROSE PEST SOLUTIONS					129.00
21289	0	ROTARY CLUB OF HARBO	Quarterly Club Dues	01/07/2016	32.00
Totals for ROTARY CLUB OF HARBOR COUNTRY					32.00
21290	0	SECREST, WARDLE, LYN	Professional Services	01/07/2016	107.78
Totals for SECREST, WARDLE, LYNCH, HAMPT					107.78
21291	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	01/07/2016	495.50
Totals for SHELTON FARMS WHOLESALE COMPA					495.50
21292	8001516037	TEPE SANITARY SUPPLY	PO for floor finishing Christmas break	01/07/2016	730.88
Totals for TEPE SANITARY SUPPLY					730.88
21293	8001516035	THAYER INC	PO for custodial supplies	01/07/2016	57.88
21293	8001516035	THAYER INC	PO for custodial supplies	01/07/2016	264.15
Totals for THAYER INC					322.03
21294	0	THE HERALD PALLADIUM	District Advertising	01/07/2016	470.00
Totals for THE HERALD PALLADIUM					470.00
21295	7001516060	THRUN LAW FIRM, PC	2015-2016 Attorney Fees	01/07/2016	1,800.00
Totals for THRUN LAW FIRM, PC					1,800.00
21296	7001516054	AMERICAN ATHLETIX	All American Football Scoreboard #8418 - replacement	01/14/2016	5,950.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for AMERICAN ATHLETIX					5,950.00
21297	0	CDW GOVERNMENT, INC	1 Computer	01/14/2016	444.00
Totals for CDW GOVERNMENT, INC					444.00
21298	7001516031	CLEAR RATE COMMUNICA	Telephone and Internet for 2015-2016	01/14/2016	777.92
Totals for CLEAR RATE COMMUNICATIONS, IN					777.92
21299	0	DOWAGIAC UNION HIGH	10/8/2015 Cross Country Invitational	01/14/2016	130.00
Totals for DOWAGIAC UNION HIGH SCHOOL					130.00
21300	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	01/14/2016	1,594.81
21300	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	01/14/2016	8,103.26
Totals for ENVIRO-CLEAN					9,698.07
21301	8001516036	GORDON FOOD SERVICE	Credit	01/14/2016	-90.63
21301	8001516036	GORDON FOOD SERVICE	PO for custodial supplies	01/14/2016	1,232.75
Totals for GORDON FOOD SERVICE					1,142.12
21302	8001516005	INDIANA MICHIGAN POW	PO for district electric	01/14/2016	118.11
21302	8001516005	INDIANA MICHIGAN POW	PO for district electric	01/14/2016	1,771.01
21302	8001516005	INDIANA MICHIGAN POW	PO for district electric	01/14/2016	179.04
21302	8001516005	INDIANA MICHIGAN POW	PO for district electric	01/14/2016	56.54
21302	8001516005	INDIANA MICHIGAN POW	PO for district electric	01/14/2016	19,639.87
21302	8001516005	INDIANA MICHIGAN POW	PO for district electric	01/14/2016	92.82
Totals for INDIANA MICHIGAN POWER COMPAN					21,857.39
21303	0	KNUTH, CYNTHIA	Reimb. Mileage-TEAMS 11/10-12/17	01/14/2016	28.75
Totals for KNUTH, CYNTHIA					28.75
21304	0	MCLAUGHLIN, CORY	Supplies for Snow pants & Boot Storage	01/14/2016	23.38
Totals for MCLAUGHLIN, CORY					23.38
21305	0	MOORE, KELLY	Reimb. Mileage -Berrien RESA Autism Training	01/14/2016	51.75
Totals for MOORE, KELLY					51.75
21306	7001516088	MRA CONFERENCE REGIS	MRA Conference Registration 7 people	01/14/2016	2,140.00
Totals for MRA CONFERENCE REGISTRATION					2,140.00
21307	0	PAYNE, LORI	Drivers License Renewal	01/14/2016	52.00
Totals for PAYNE, LORI					52.00
21308	0	PREMIER PROMOTIONS	Name Plates	01/14/2016	29.27
Totals for PREMIER PROMOTIONS					29.27
21309	0	RIVER VALLEY SCHOOL	Food Purchased,	01/14/2016	13.44
Totals for RIVER VALLEY SCHOOL DISTRICT					13.44
21310	0	SKYWARD, INC.	eSign request change	01/14/2016	200.00
Totals for SKYWARD, INC.					200.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21311	0	HONOR CREDIT UNION	Payroll accrual	01/20/2016	2,489.00
			Totals for HONOR CREDIT UNION		2,489.00
21312	0	LEGEND GROUP/ADSERV	Payroll accrual	01/20/2016	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
21313	0	MEA FINANCIAL SERVIC	Payroll accrual	01/20/2016	32.60
			Totals for MEA FINANCIAL SERVICES, INC		32.60
21314	0	PARADIGM EQUITIES, I	Payroll accrual	01/20/2016	215.00
21314	0	PARADIGM EQUITIES, I	Payroll accrual	01/20/2016	281.25
21314	0	PARADIGM EQUITIES, I	Payroll accrual	01/20/2016	215.00
			Totals for PARADIGM EQUITIES, INC		711.25
21315	0	RAYMOND C. SCHULTZ,	Payroll accrual	01/20/2016	271.67
			Totals for RAYMOND C. SCHULTZ, P45478		271.67
21316	0	UNITED WAY, INC	Payroll accrual	01/20/2016	59.30
21316	0	UNITED WAY, INC	Payroll accrual	01/20/2016	59.30
21316	0	UNITED WAY, INC	Payroll accrual	01/20/2016	-21.00
21316	0	UNITED WAY, INC	Payroll accrual	01/20/2016	21.00
			Totals for UNITED WAY, INC		118.60
21317	9001516005	7UP PAW PAW-ABC BEV	7 up	01/21/2016	306.00
			Totals for 7UP PAW PAW-ABC BEV		306.00
21318	5001516019	A PARTS WAREHOUSE	blanket for repair parts	01/21/2016	234.46
21318	5001516025	A PARTS WAREHOUSE	blanket A-Parts Warehouse	01/21/2016	542.01
			Totals for A PARTS WAREHOUSE		776.47
21319	7001516035	BERRIEN RESA	Skyward 15-16	01/21/2016	846.00
21319	7001516066	BERRIEN RESA	Powerschool Licensing 15-16	01/21/2016	722.00
			Totals for BERRIEN RESA		1,568.00
21320	8001516032	BIG C LUMBER	PO for supplies	01/21/2016	115.01
			Totals for BIG C LUMBER		115.01
21321	0	BREEN, PATRICK	Reimb. Mileage BCS Meeting 1/14/16	01/21/2016	35.53
			Totals for BREEN, PATRICK		35.53
21322	0	BUCHANAN COMMUNITY S	1/16/16 Varsity Wrestling Invitational	01/21/2016	100.00
			Totals for BUCHANAN COMMUNITY SCHOOLS		100.00
21323	1501516056	CDW GOVERNMENT, INC	Replacement Promethean Pens	01/21/2016	270.19
			Totals for CDW GOVERNMENT, INC		270.19
21324	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	01/21/2016	524.00
21324	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	01/21/2016	128.58
			Totals for CHIKAMING WATER & SEWER		652.58
21325	1501516040	COMCAST CABLE	Comcast internet services	01/21/2016	247.85

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for COMCAST CABLE					247.85
21326	7001516082	FIRST	TEAM #5745 REGISTRATION - "IN THE EVENT OUR SHCOOL IS NOT ON THE RECIPIENT LIST FOR THE STATE OF MICHIGAN GRANT, AT OUR OPTION, THIS PO MAY BE DCLARED NULL AND VOID"	01/21/2016	5,000.00
Totals for FIRST					5,000.00
21327	9001516004	GORDON FOOD SERVICE	Breakfast Food	01/21/2016	1,105.02
21327	9001516004	GORDON FOOD SERVICE	Breakfast Food	01/21/2016	-484.14
21327	9001516004	GORDON FOOD SERVICE	Breakfast Food	01/21/2016	-101.60
21327	9001516004	GORDON FOOD SERVICE	Breakfast Food	01/21/2016	586.55
21327	9001516004	GORDON FOOD SERVICE	Breakfast Food	01/21/2016	84.28
21327	9001516004	GORDON FOOD SERVICE	Breakfast Food	01/21/2016	55.96
21327	9001516007	GORDON FOOD SERVICE	Lunch Food	01/21/2016	27.49
21327	9001516007	GORDON FOOD SERVICE	Lunch Food	01/21/2016	365.90
21327	9001516007	GORDON FOOD SERVICE	Lunch Food	01/21/2016	1,217.36
21327	9001516007	GORDON FOOD SERVICE	Lunch Food	01/21/2016	8.17
21327	9001516007	GORDON FOOD SERVICE	Lunch Food	01/21/2016	5.50
21327	9001516007	GORDON FOOD SERVICE	Lunch Food	01/21/2016	132.02
21327	9001516007	GORDON FOOD SERVICE	Lunch Food	01/21/2016	38.74
21327	9001516007	GORDON FOOD SERVICE	Lunch Food	01/21/2016	1,121.80
21327	9001516007	GORDON FOOD SERVICE	Lunch Food	01/21/2016	1,038.01
21327	9001516007	GORDON FOOD SERVICE	Lunch Food	01/21/2016	389.64
21327	9001516007	GORDON FOOD SERVICE	Lunch Food	01/21/2016	33.90
21327	9001516008	GORDON FOOD SERVICE	Pre School, Teams, After School Snacks	01/21/2016	137.08
21327	9001516008	GORDON FOOD SERVICE	Pre School, Teams, After School Snacks	01/21/2016	79.39
21327	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	01/21/2016	120.93
21327	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	01/21/2016	187.13
21327	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	01/21/2016	29.18
21327	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	01/21/2016	40.94
Totals for GORDON FOOD SERVICE					6,219.25
21328	0	HARRINGTON PHOTOGRAP	Senior Posters	01/21/2016	36.00
Totals for HARRINGTON PHOTOGRAPHY INC.					36.00
21329	8001516005	INDIANA MICHIGAN POW	PO for district electric	01/21/2016	1,230.74
Totals for INDIANA MICHIGAN POWER COMPAN					1,230.74
21330	0	JOHNSTONE SUPPLY	Thermostat, Stat Kit, and Voltage Tester	01/21/2016	448.32
Totals for JOHNSTONE SUPPLY					448.32
21331	7001516078	LAKE MICHIGAN COLLEG	Dual Enrollment Fees	01/21/2016	141.00
Totals for LAKE MICHIGAN COLLEGE					141.00
21332	0	LAWSON PRODUCTS, INC	Supplies	01/21/2016	462.57
Totals for LAWSON PRODUCTS, INC					462.57
21333	0	MASSP	P. Breen Registration for Assistant Principals and Deans Summit	01/21/2016	259.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for MASSP		259.00
21334	0	MITCA	Rachel Fambro-Track & Field Clinic	01/21/2016	50.00
			Totals for MITCA		50.00
21335	1501516041	MOSS	MOSStele erate bid	01/21/2016	399.00
			Totals for MOSS		399.00
21336	8001516040	OLDENBURG & SONS EXC	PO for district snow removal	01/21/2016	1,660.00
			Totals for OLDENBURG & SONS EXCAVATING,		1,660.00
21337	5001516013	PRI MAR PETROLEUM	blanket for spec ed fuel	01/21/2016	1,049.30
			Totals for PRI MAR PETROLEUM		1,049.30
21338	0	QUILL CORP	Timecards	01/21/2016	59.90
			Totals for QUILL CORP		59.90
21339	0	RIVER VALLEY SCHOOL	Food Service	01/21/2016	14,775.90
21339	0	RIVER VALLEY SCHOOL	State Aid	01/21/2016	1,248.88
			Totals for RIVER VALLEY SCHOOL DISTRICT		16,024.78
21340	0	RIVER VALLEY ACTIVIT	Transfer Social Studies Curriculum to Activity Account for Consumables	01/21/2016	9,489.00
			Totals for RIVER VALLEY ACTIVITY ACCOUNT		9,489.00
21341	4001516009	SCHOLASTIC CLASSROOM	Scholastic Magazine Renewals	01/21/2016	247.23
			Totals for SCHOLASTIC CLASSROOM MAGAZINE		247.23
21342	9001516003	SCHOLL DAIRY CO	Milk Breakfast	01/21/2016	315.72
21342	9001516015	SCHOLL DAIRY CO	Lunch Milk	01/21/2016	1,239.30
			Totals for SCHOLL DAIRY CO		1,555.02
21343	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	01/21/2016	795.24
21343	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	01/21/2016	376.95
21343	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	01/21/2016	1,171.83
21343	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	01/21/2016	393.89
			Totals for SEMCOENERGY GAS COMPANY		2,737.91
21344	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	01/21/2016	386.61
			Totals for SHELTON FARMS WHOLESALE COMPA		386.61
21345	8001516042	SHIFFLER EQUIPMENT S	PO for new entry mats High School and Chikaming	01/21/2016	1,442.15
			Totals for SHIFFLER EQUIPMENT SALES, INC		1,442.15
21346	7001516074	SKYWARD, INC.	W2 Printing Services 14-15	01/21/2016	386.25
			Totals for SKYWARD, INC.		386.25
21347	4001516019	SMITH, CHARITY	Culinary Supplies	01/21/2016	158.31
			Totals for SMITH, CHARITY		158.31
21348	7001516037	SPRINT	Cell Phones 15-16	01/21/2016	229.34
			Totals for SPRINT		229.34

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21349	8001516035	THAYER INC	PO for custodial supplies	01/21/2016	305.76
			Totals for THAYER INC		305.76
21350	7001516070	THE FUTURES HEALTHCO	Speech Services 15-16	01/21/2016	7,565.00
			Totals for THE FUTURES HEALTHCORE		7,565.00
21351	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	01/21/2016	234.71
			Totals for THREE OAKS WATER & SEWER		234.71
21352	0	UPTON MIDDLE SCHOOL	2/6/16 MS Girls Basketball Invitational	01/21/2016	100.00
			Totals for UPTON MIDDLE SCHOOL ATHLETICS		100.00
21353	0	CAUSEWAY BAY LANSING	Softball Clinic-Dan Schaser Conf.# RV9G3HPBK	01/25/2016	256.80
			Totals for CAUSEWAY BAY LANSING HOTEL		256.80
21354	0	MITCA	Matthew Dague-Track & Field Clinic	01/25/2016	100.00
			Totals for MITCA		100.00
21355	0	ST JOSEPH PUBLIC SCH	1/30/2016 V. Wrestling Inv.	01/25/2016	160.00
			Totals for ST JOSEPH PUBLIC SCHOOLS		160.00
21356	0	RIVER VALLEY SCHOOL	Fund Transfer	01/25/2016	10,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		10,000.00
21357	5001516025	A PARTS WAREHOUSE	blanket A-Parts Warehouse	02/04/2016	38.39
			Totals for A PARTS WAREHOUSE		38.39
21358	0	BARODA TIRE CENTER	Tire and tube	02/04/2016	153.00
			Totals for BARODA TIRE CENTER		153.00
21359	0	BERRIEN RESA	Faley & Ursprung Registration	02/04/2016	30.00
21359	7001516036	BERRIEN RESA	ERate 15-16	02/04/2016	337.50
			Totals for BERRIEN RESA		367.50
21360	7001516033	BERRIEN COUNTY TREAS	Property Tax Adjustments	02/04/2016	10,547.74
			Totals for BERRIEN COUNTY TREASURER		10,547.74
21361	0	BREEN, PATRICK	Reimb. Mileage MASSP AP Summit	02/04/2016	231.12
			Totals for BREEN, PATRICK		231.12
21362	0	CAPIAK, CHERYL	Reimb. Mileage 12/16/2015-12/30/15	02/04/2016	52.92
			Totals for CAPIAK, CHERYL		52.92
21363	4001516026	CDW GOVERNMENT, INC	HP Color Printer	02/04/2016	838.38
			Totals for CDW GOVERNMENT, INC		838.38
21364	5001516012	CO-ALLIANCE	blanket for fuel	02/04/2016	1,020.48
21364	5001516012	CO-ALLIANCE	blanket for fuel	02/04/2016	1,321.73
21364	5001516013	CO-ALLIANCE	blanket for spec ed fuel	02/04/2016	910.59
21364	5001516013	CO-ALLIANCE	blanket for spec ed fuel	02/04/2016	879.07

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for CO-ALLIANCE					4,131.87
21365	5001516022	D & J AUTO PARTS	blanket for repair parts	02/04/2016	467.37
Totals for D & J AUTO PARTS					467.37
21366	0	DONNER, PAULA	Reimb. Mileage to Vickers Theatre	02/04/2016	5.75
Totals for DONNER, PAULA					5.75
21367	0	ELMER'S LOCKSMITH	Service Call and Change Cylinder	02/04/2016	77.50
Totals for ELMER'S LOCKSMITH					77.50
21368	9001516007	GORDON FOOD SERVICE	Lunch Food	02/04/2016	62.47
21368	9001516007	GORDON FOOD SERVICE	Lunch Food	02/04/2016	18.88
21368	9001516007	GORDON FOOD SERVICE	Lunch Food	02/04/2016	1,336.06
21368	9001516007	GORDON FOOD SERVICE	Lunch Food	02/04/2016	352.89
21368	9001516007	GORDON FOOD SERVICE	Lunch Food	02/04/2016	117.61
21368	9001516007	GORDON FOOD SERVICE	Lunch Food	02/04/2016	168.25
21368	9001516007	GORDON FOOD SERVICE	Lunch Food	02/04/2016	1,952.33
21368	9001516008	GORDON FOOD SERVICE	Pre School, Teams, After School Snacks	02/04/2016	34.45
21368	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	02/04/2016	75.66
21368	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	02/04/2016	163.68
21368	9001516018	GORDON FOOD SERVICE	Breakfast Food	02/04/2016	634.60
21368	9001516018	GORDON FOOD SERVICE	Breakfast Food	02/04/2016	58.71
21368	9001516018	GORDON FOOD SERVICE	Breakfast Food	02/04/2016	803.12
Totals for GORDON FOOD SERVICE					5,778.71
21369	0	HONOR CREDIT UNION	Power Board	02/04/2016	29.00
21369	0	HONOR CREDIT UNION	Bus Garage Charges-Galeton Gloves, Floor Cleaning Equipment & Sweepsclub.com	02/04/2016	336.20
21369	0	HONOR CREDIT UNION	Amazon.com Student screens	02/04/2016	324.90
21369	0	HONOR CREDIT UNION	Floor Stand for Elem.	02/04/2016	44.36
21369	0	HONOR CREDIT UNION	Apple-Lightning to VGA Adapter for the Elementary	02/04/2016	24.51
21369	4001516015	HONOR CREDIT UNION	Postage 2015-16	02/04/2016	317.00
21369	4001516031	HONOR CREDIT UNION	Aspiring & Early Career Superintendent Series-C. Ursprung	02/04/2016	537.00
21369	8001516043	HONOR CREDIT UNION	Menards, Amazon	02/04/2016	244.13
Totals for HONOR CREDIT UNION					1,857.10
21370	4001516027	INCLUSIVE TLC,	EyeGaze Education EG52	02/04/2016	2,194.00
Totals for INCLUSIVE TLC,					2,194.00
21371	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	02/04/2016	2,871.65
Totals for JDT STAFFING MANAGEMENT					2,871.65
21372	4001516029	JW PEPPER & SON, INC	Band/Choir Fees, Music, Supplies	02/04/2016	126.99
21372	4001516029	JW PEPPER & SON, INC	Band/Choir Fees, Music, Supplies	02/04/2016	15.74
21372	4001516029	JW PEPPER & SON, INC	Band/Choir Fees, Music, Supplies	02/04/2016	19.89

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21372	4001516029	JW PEPPER & SON, INC	Band/Choir Fees, Music, Supplies	02/04/2016	5.00
			Totals for JW PEPPER & SON, INC		167.62
21373	0	KALAMAZOO REGIONAL E	Beginning Bus Driver Sue Sessions	02/04/2016	125.00
			Totals for KALAMAZOO REGIONAL EDUCATIONA		125.00
21374	0	LAKELAND HOSPITALS	G. Morrow-Drug Test	02/04/2016	43.77
			Totals for LAKELAND HOSPITALS		43.77
21375	7001516086	MANER COSTERISAN	Title Audit 15-16	02/04/2016	1,189.40
			Totals for MANER COSTERISAN		1,189.40
21376	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	02/04/2016	41.45
			Totals for MODEL COVERAL SERV		41.45
21377	1501516041	MOSS	MOSStele erate bid	02/04/2016	5,286.54
			Totals for MOSS		5,286.54
21378	0	MSTA	MSTA Conference Registration for Latus, Jasso & Kaniuga	02/04/2016	330.00
			Totals for MST A		330.00
21379	5001516021	NEAL'S AUTO PARTS, I	blanket for parts	02/04/2016	83.18
21379	5001516021	NEAL'S AUTO PARTS, I	blanket for parts	02/04/2016	290.86
21379	5001516021	NEAL'S AUTO PARTS, I	blanket for parts	02/04/2016	-300.00
			Totals for NEAL'S AUTO PARTS, INC		74.04
21380	0	NELCO	Checks printed	02/04/2016	390.00
			Totals for NELCO		390.00
21381	8001516040	OLDENBURG & SONS EXC	PO for district snow removal	02/04/2016	1,240.00
			Totals for OLDENBURG & SONS EXCAVATING,		1,240.00
21382	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	02/04/2016	78.15
			Totals for PRAXAIR DISTRIBUTION, INC		78.15
21383	0	QUILL CORP	Desk Calendars	02/04/2016	4.78
21383	4001516012	QUILL CORP	Supplies 2015-16	02/04/2016	19.50
21383	4001516012	QUILL CORP	Supplies 2015-16	02/04/2016	63.95
21383	4001516012	QUILL CORP	Supplies 2015-16	02/04/2016	454.26
			Totals for QUILL CORP		542.49
21384	4001516029	QUINLAN & FABISH MUS	Band/Choir Fees, Music, Supplies	02/04/2016	5.60
21384	4001516029	QUINLAN & FABISH MUS	Band/Choir Fees, Music, Supplies	02/04/2016	21.98
			Totals for QUINLAN & FABISH MUSIC COMPAN		27.58
21385	8001516006	REPUBLIC SERVICES	PO for district trash removal	02/04/2016	459.38
			Totals for REPUBLIC SERVICES		459.38
21386	9001516003	SCHOLL DAIRY CO	Milk Breakfast	02/04/2016	776.97

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21386	9001516015	SCHOLL DAIRY CO	Lunch Milk	02/04/2016	1,045.75
			Totals for SCHOLL DAIRY CO		1,822.72
21387	7001516028	SET-SEG	2015-16 Dental Insurance	02/04/2016	651.01
			Totals for SET-SEG		651.01
21388	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	02/04/2016	22.95
21388	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	02/04/2016	340.38
			Totals for SHELTON FARMS WHOLES		363.33
21389	4001516019	SMITH, CHARITY	Culinary Supplies	02/04/2016	60.16
21389	4001516030	SMITH, CHARITY	Culinary Supplies	02/04/2016	84.60
21389	4001516030	SMITH, CHARITY	Culinary Supplies	02/04/2016	57.66
			Totals for SMITH, CHARITY		202.42
21390	8001516022	TEPE SANITARY SUPPLY	PO for custodial supplies	02/04/2016	86.50
			Totals for TEPE SANITARY SUPPLY		86.50
21391	7001516090	THE HERALD PALLADIUM	District Advertising	02/04/2016	502.50
			Totals for THE HERALD PALLADIUM		502.50
21392	0	THE NEWS-DISPATCH	SOC Advertising	02/04/2016	330.90
			Totals for THE NEWS-DISPATCH		330.90
21393	0	US POSTAL SERVICE	4-rolls of Stamps 10-71 cent stamps 50-1 cent stamps	02/04/2016	203.60
			Totals for US POSTAL SERVICE		203.60
21394	7001516042	WENDY BEDELL, NET DE	Website Updates	02/04/2016	500.00
			Totals for WENDY BEDELL, NET DESIGNS, LL		500.00
21395	0	WILL, NATHANIEL	1/20/16 Wreestling @ Parchment	02/04/2016	7.00
			Totals for WILL, NATHANIEL		7.00
21396	0	MESSA	Payroll accrual	02/08/2016	-217.72
21396	0	MESSA	Payroll accrual	02/08/2016	9,088.25
21396	0	MESSA	Payroll accrual	02/08/2016	2,737.64
21396	0	MESSA	Payroll accrual	02/08/2016	217.72
21396	0	MESSA	Payroll accrual	02/08/2016	9,334.80
21396	0	MESSA	Payroll accrual	02/08/2016	2,737.64
21396	0	MESSA	Payroll accrual	02/08/2016	73,981.93
21396	0	MESSA	1/19/2016 Insurance Invoice	02/08/2016	-17,134.20
			Totals for MESSA		80,746.06
21397	5001516025	A PARTS WAREHOUSE	blanket A-Parts Warehouse	02/18/2016	63.24
			Totals for A PARTS WAREHOUSE		63.24
21398	7001516072	ADAMS REMCO INC	Annual Copier Maintenance	02/18/2016	3,262.15
			Totals for ADAMS REMCO INC		3,262.15
21399	8001516032	BIG C LUMBER	PO for supplies	02/18/2016	32.28
			Totals for BIG C LUMBER		32.28
21400	0	BREEN, PATRICK	Reimb. Mileage BCS Meeting 2/11/16	02/18/2016	35.53

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for BREEN, PATRICK					35.53
21401	0	CDW GOVERNMENT, INC	Cables for Student laptops	02/18/2016	103.75
21401	4001516028	CDW GOVERNMENT, INC	Dell Computer w/2 yr. Repair	02/18/2016	106.43
21401	4001516028	CDW GOVERNMENT, INC	Dell Computer w/2 yr. Repair	02/18/2016	690.26
Totals for CDW GOVERNMENT, INC					900.44
21402	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	02/18/2016	73.90
21402	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	02/18/2016	343.89
Totals for CHIKAMING WATER & SEWER					417.79
21403	7001516031	CLEAR RATE COMMUNICA	Telephone and Internet for 2015-2016	02/18/2016	779.21
Totals for CLEAR RATE COMMUNICATIONS, IN					779.21
21404	0	COLEMAN, AMY	Reimburse Nov. Mileage 1/4/16-1/29/16	02/18/2016	135.00
Totals for COLEMAN, AMY					135.00
21405	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	02/18/2016	7,361.98
21405	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	02/18/2016	1,526.18
Totals for ENVIRO-CLEAN					8,888.16
21406	8001516036	GORDON FOOD SERVICE	PO for custodial supplies	02/18/2016	888.34
21406	8001516045	GORDON FOOD SERVICE	PO for custodial supplies	02/18/2016	242.95
21406	8001516045	GORDON FOOD SERVICE	PO for custodial supplies	02/18/2016	253.58
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	590.34
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	12.98
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	99.86
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	12.98
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	44.22
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	2,324.55
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	40.12
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	294.74
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	40.74
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	967.62
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	317.08
21406	9001516007	GORDON FOOD SERVICE	Lunch Food	02/18/2016	-1.98
21406	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	02/18/2016	180.59
21406	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	02/18/2016	15.98
Totals for GORDON FOOD SERVICE					6,324.69
21407	8001516005	INDIANA MICHIGAN POW	PO for district electric	02/18/2016	2,225.66
21407	8001516005	INDIANA MICHIGAN POW	PO for district electric	02/18/2016	84.08
21407	8001516005	INDIANA MICHIGAN POW	PO for district electric	02/18/2016	3,447.02
21407	8001516005	INDIANA MICHIGAN POW	PO for district electric	02/18/2016	43.87
21407	8001516005	INDIANA MICHIGAN POW	PO for district electric	02/18/2016	122.16
21407	8001516005	INDIANA MICHIGAN POW	PO for district electric	02/18/2016	170.88
21407	8001516044	INDIANA MICHIGAN POW	PO for district electric	02/18/2016	1,271.43
21407	8001516044	INDIANA MICHIGAN POW	PO for district electric	02/18/2016	19,593.85
Totals for INDIANA MICHIGAN POWER COMPAN					26,958.95
21408	7001516046	KRUGGEL, LAWTON & CO	Audit Services 14-15	02/18/2016	200.00
Totals for KRUGGEL, LAWTON & COMPANY, LL					200.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21409	7001516078	LAKE MICHIGAN COLLEGE	Dual Enrollment Fees	02/18/2016	816.00
			Totals for LAKE MICHIGAN COLLEGE		816.00
21410	0	MCGINN, MARTIN	Reimburse Mileage for Track and Field Clinic 2/5/16	02/18/2016	130.68
			Totals for MCGINN, MARTIN		130.68
21411	4001516029	MEYER MUSIC	Band/Choir Fees, Music, Supplies	02/18/2016	30.58
			Totals for MEYER MUSIC		30.58
21412	1501516053	MOSS	MOSStele Aruba wireless support contract	02/18/2016	802.19
21412	1501516054	MOSS	MOSS telecommunications Shoreware support contract	02/18/2016	5,309.55
			Totals for MOSS		6,111.74
21413	8001516040	OLDENBURG & SONS EXC	PO for district snow removal	02/18/2016	1,200.00
			Totals for OLDENBURG & SONS EXCAVATING,		1,200.00
21414	0	PAYNE, LORI	Reimb. Dinner JV & V Girls Basketball @ Bridgmen 1/26/16	02/18/2016	5.06
			Totals for PAYNE, LORI		5.06
21415	2001516002	QUILL CORP	Supplies	02/18/2016	6.55
21415	4001516012	QUILL CORP	Supplies 2015-16	02/18/2016	22.94
21415	4001516012	QUILL CORP	Supplies 2015-16	02/18/2016	384.18
			Totals for QUILL CORP		413.67
21416	4001516029	QUINLAN & FABISH MUS	Band/Choir Fees, Music, Supplies	02/18/2016	8.99
			Totals for QUINLAN & FABISH MUSIC COMPAN		8.99
21417	7001516092	RADISSON HOTEL LANSI	Confirmation # K97G3R6 Pam Kaniuga, Rick Jasso KCGP1W5 Mike Latus	02/18/2016	821.87
			Totals for RADISSON HOTEL LANSING		821.87
21418	0	RIVER VALLEY SCHOOL	Food Purchased,	02/18/2016	90.28
			Totals for RIVER VALLEY SCHOOL DISTRICT		90.28
21419	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	02/18/2016	129.00
			Totals for ROSE PEST SOLUTIONS		129.00
21420	0	SCHASER, DANIEL	Reimb. Conference Expenses-MHSSCA Clinic	02/18/2016	321.45
			Totals for SCHASER, DANIEL		321.45
21421	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	02/18/2016	1,202.27
21421	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	02/18/2016	520.54
21421	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	02/18/2016	622.55
21421	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	02/18/2016	1,160.55
			Totals for SEMCOENERGY GAS COMPANY		3,505.91
21422	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	02/18/2016	253.76

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21422	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	02/18/2016	291.95
21422	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	02/18/2016	85.80
			Totals for SHELTON FARMS WHOLESALE COMPA		631.51
21423	0	SHRIBER, REBECCA	2/11/16 V Wrestling @ Eau Claire 2/8/16 MS G Basketball @ Howardsville 1/26/16 B Basketball @ Bangor 1/29/16 Boys Basketball @ Countryside	02/18/2016	27.00
			Totals for SHRIBER, REBECCA		27.00
21424	4001516030	SMITH, CHARITY	Culinary Supplies	02/18/2016	102.61
			Totals for SMITH, CHARITY		102.61
21425	7001516090	SOUTH BEND TRIBUNE	District Advertising	02/18/2016	713.60
			Totals for SOUTH BEND TRIBUNE		713.60
21426	7001516037	SPRINT	Cell Phones 15-16	02/18/2016	228.52
			Totals for SPRINT		228.52
21427	8001516035	THAYER INC	PO for custodial supplies	02/18/2016	72.40
			Totals for THAYER INC		72.40
21428	7001516070	THE FUTURES HEALTHCO	Speech Services 15-16	02/18/2016	11,135.00
			Totals for THE FUTURES HEALTHCORE		11,135.00
21429	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	02/18/2016	245.71
			Totals for THREE OAKS WATER & SEWER		245.71
21430	7001516042	WENDY BEDELL, NET DE	Website Updates	02/18/2016	500.00
			Totals for WENDY BEDELL, NET DESIGNS, LL		500.00
21431	0	WILL, NATHANIEL	2/3/16 Wrestling @ Buchanan 2/13/16 Wrestling @ Cassopolis 2/6/16 Band/Choir @ Morris PAC	02/18/2016	23.70
			Totals for WILL, NATHANIEL		23.70
21432	0	AMWAY GRAND PLAZA HO	Macul Conf. Reservation # 1036-180411-1455	02/24/2016	340.08
			Totals for AMWAY GRAND PLAZA HOTEL		340.08
21433	0	AT&T	Phone charge	02/24/2016	117.00
			Totals for AT&T		117.00
21434	7001516091	BERRIEN RESA	True Time Software License for Skyward	02/24/2016	2,190.00
			Totals for BERRIEN RESA		2,190.00
21435	5001516012	CO-ALLIANCE	blanket for fuel	02/24/2016	886.96
21435	5001516013	CO-ALLIANCE	blanket for spec ed fuel	02/24/2016	758.52
			Totals for CO-ALLIANCE		1,645.48
21436	1501516040	COMCAST CABLE	Comcast internet services	02/24/2016	247.85
			Totals for COMCAST CABLE		247.85

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21437	0	EDWARDS, MARYLYNN	Solo & Ensemble	02/24/2016	40.00
			Totals for EDWARDS, MARYLYNN		40.00
21438	9001516007	GORDON FOOD SERVICE	Lunch Food	02/24/2016	1,283.98
21438	9001516007	GORDON FOOD SERVICE	Lunch Food	02/24/2016	15.76
21438	9001516007	GORDON FOOD SERVICE	Lunch Food	02/24/2016	169.47
21438	9001516007	GORDON FOOD SERVICE	Lunch Food	02/24/2016	18.22
21438	9001516007	GORDON FOOD SERVICE	Lunch Food	02/24/2016	37.60
21438	9001516007	GORDON FOOD SERVICE	Lunch Food	02/24/2016	318.52
21438	9001516007	GORDON FOOD SERVICE	Lunch Food	02/24/2016	119.88
21438	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	02/24/2016	268.77
21438	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	02/24/2016	12.37
21438	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	02/24/2016	25.70
21438	9001516018	GORDON FOOD SERVICE	Breakfast Food	02/24/2016	731.06
21438	9001516018	GORDON FOOD SERVICE	Breakfast Food	02/24/2016	166.10
			Totals for GORDON FOOD SERVICE		3,167.43
21439	4001516029	JW PEPPER & SON, INC	Band/Choir Fees, Music, Supplies	02/24/2016	150.99
21439	4001516029	JW PEPPER & SON, INC	Band/Choir Fees, Music, Supplies	02/24/2016	169.99
			Totals for JW PEPPER & SON, INC		320.98
21440	0	KEARNEY, WILLIAM	Reimb. Mileage 1/13/2016-2/12/2016	02/24/2016	137.16
			Totals for KEARNEY, WILLIAM		137.16
21441	7001516086	MANER COSTERISAN	Title Audit 15-16	02/24/2016	996.80
			Totals for MANER COSTERISAN		996.80
21442	0	MASSP	C. Ursprung Registration for EdCon 2016	02/24/2016	319.00
			Totals for MASSP		319.00
21443	9001516017	MEAL MAGIC CORPORATI	Meal Magic License Renewal	02/24/2016	2,375.00
21443	9001516019	MEAL MAGIC CORPORATI	meal magic surcharge	02/24/2016	47.50
			Totals for MEAL MAGIC CORPORATION		2,422.50
21444	7001516095	MESSA	125 Plan Enrollment Fee 1/1/16-12/31/16	02/24/2016	524.50
			Totals for MESSA		524.50
21445	0	MOSS	HP JD089B RJ45 T Transceivers	02/24/2016	380.00
			Totals for MOSS		380.00
21446	0	MSTA	Dan Schaser March 3-5	02/24/2016	170.00
			Totals for MSTA		170.00
21447	0	PITNEY BOWES, INC	Rental	02/24/2016	17.00
			Totals for PITNEY BOWES, INC		17.00
21448	0	PRESTINE, MELISSA	Accompanist	02/24/2016	200.00
			Totals for PRESTINE, MELISSA		200.00
21449	2001516011	QUILL CORP	supplies	02/24/2016	109.64

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for	QUILL CORP	109.64
21450	0	RIVER VALLEY SCHOOL	State Aid	02/24/2016	1,248.89
21450	0	RIVER VALLEY SCHOOL	Food Service	02/24/2016	18,084.22
			Totals for RIVER VALLEY SCHOOL DISTRICT		19,333.11
21451	0	SCHEDULE STAR	One Year Renewal Subscription to Schedule Star Enhanced	02/24/2016	495.00
			Totals for SCHEDULE STAR		495.00
21452	0	SHRIBER, REBECCA	Reimb. Lunch - MS G BKB to St. Joe 2/6/16	02/24/2016	6.00
			Totals for SHRIBER, REBECCA		6.00
21453	4001516030	SMITH, CHARITY	Culinary Supplies	02/24/2016	83.70
			Totals for SMITH, CHARITY		83.70
21454	7001516093	SPRING HILL SUITES-	MACUL Conference Registrations Confirmation # 82492517 A. Faley Confirmation # 82494452 A. Grzegorski Confirmation # 82496405 C. Matthys Confirmation # 82499834 A. Skaggs	02/24/2016	1,604.48
			Totals for SPRING HILL SUITES- GRAND RAP		1,604.48
21455	5001516025	A PARTS WAREHOUSE	blanket A-Parts Warehouse	03/03/2016	91.80
			Totals for A PARTS WAREHOUSE		91.80
21456	0	ALEXANDER, BREANNA	Winter Worker 15/16	03/03/2016	315.00
			Totals for ALEXANDER, BREANNA		315.00
21457	8001516046	ALL PHASE ELECTRIC S	PO for replacement security lights high school	03/03/2016	969.44
			Totals for ALL PHASE ELECTRIC SUPPLY CO.		969.44
21458	9001516020	BER REFRIGERATION, H	BER Refrigeration, RVHS Freezer	03/03/2016	466.00
			Totals for BER REFRIGERATION, HEATING &		466.00
21459	0	BERGET, AMY	Winter Worker 15/16	03/03/2016	60.00
			Totals for BERGET, AMY		60.00
21460	0	BERRIEN RESA	Gender Equity Expenses (CTE)	03/03/2016	72.71
			Totals for BERRIEN RESA		72.71
21461	0	BERRY, JUSTIN	Winter Worker 15/16	03/03/2016	30.00
			Totals for BERRY, JUSTIN		30.00
21462	0	CHUBB, RICHARD	Red Oak Boards	03/03/2016	267.50
			Totals for CHUBB, RICHARD		267.50
21463	0	CLARK, HEIDI	Reimb. Mileage-1/18/2016-2/23/16	03/03/2016	131.76
			Totals for CLARK, HEIDI		131.76

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21464	7001516097	DETROIT MARRIOTT REN	MRA 2016 Conference A. Faley-Confirmation # 32CXRTWX H. Caid-Confirmtion #32CXRTWZ March 18-20, 2016 Totals for DETROIT MARRIOTT RENAISSANCE	03/03/2016	632.20 632.20
21465	0	EHLERT, CARRIE	Winter Worker 15/16 Totals for EHLERT, CARRIE	03/03/2016	90.00 90.00
21466	0	EHLERT, JASMINE	Winter Worker 15/16 Totals for EHLERT, JASMINE	03/03/2016	60.00 60.00
21467	8001516049	GAREY ROOFING SERVIC	PO for roof repairs High School and Three Oaks Elementary Totals for GAREY ROOFING SERVICES	03/03/2016	1,367.58 1,367.58
21468	0	GEDERT, SHAWN	Reimburse CPR Class Totals for GEDERT, SHAWN	03/03/2016	110.00 110.00
21469	9001516007	GORDON FOOD SERVICE	Lunch Food	03/03/2016	1,690.82
21469	9001516007	GORDON FOOD SERVICE	Lunch Food	03/03/2016	936.51
21469	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	03/03/2016	167.17
21469	9001516018	GORDON FOOD SERVICE	Breakfast Food Totals for GORDON FOOD SERVICE	03/03/2016	152.62 2,947.12
21470	9001516011	HARDINGS MARKET	Hardings Totals for HARDINGS MARKET	03/03/2016	58.75 58.75
21471	0	HARRINGTON, CARLEE	Winter Worker 15/16 Totals for HARRINGTON, CARLEE	03/03/2016	180.00 180.00
21472	0	HARRINGTON, KRIS	Winter Worker 15/16 Totals for HARRINGTON, KRIS	03/03/2016	60.00 60.00
21473	0	HAUGHEY, RYLEE	Winter Worker 15/16 Totals for HAUGHEY, RYLEE	03/03/2016	15.00 15.00
21474	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support Totals for JDT STAFFING MANAGEMENT	03/03/2016	2,871.65 2,871.65
21475	0	JONES, DAREN	Winter Worker 15/16 Totals for JONES, DAREN	03/03/2016	285.00 285.00
21476	0	KALAMAZOO REGIONAL E	Amy Grzegorski-Active Engagement, Feb. 9, 2016 Totals for KALAMAZOO REGIONAL EDUCATIONA	03/03/2016	192.00 192.00
21477	0	KERSEY, JESSICA	Winter Worker 15/16 Totals for KERSEY, JESSICA	03/03/2016	240.00 240.00
21478	0	KRIEGER, JEANNINE	Winter Worker 15/16 Totals for KRIEGER, JEANNINE	03/03/2016	495.00 495.00
21479	0	MARTIN, JUANITA	Reimb. Mileage for Notary	03/03/2016	64.28

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for MARTIN, JUANITA					64.28
21480	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	03/03/2016	43.11
Totals for MODEL COVERAL SERV					43.11
21481	8001516040	OLDENBURG & SONS EXC	PO for district snow removal	03/03/2016	440.00
21481	8001516040	OLDENBURG & SONS EXC	PO for district snow removal	03/03/2016	500.00
Totals for OLDENBURG & SONS EXCAVATING,					940.00
21482	0	PALEN, GREG	Winter Worker 15/16	03/03/2016	150.00
Totals for PALEN, GREG					150.00
21483	7001516096	PALMER HOUSE HILTON	2016 NAEA National Convention Hotel Confirmation # 32CZKVWK	03/03/2016	1,066.22
Totals for PALMER HOUSE HILTON					1,066.22
21484	0	QUILL CORP	Plain envelopes-Superintendents Office	03/03/2016	21.60
21484	4001516012	QUILL CORP	Supplies 2015-16	03/03/2016	384.18
21484	4001516012	QUILL CORP	Supplies 2015-16	03/03/2016	54.00
Totals for QUILL CORP					459.78
21485	0	RABE, JUSTIN	Winter Worker 15/16	03/03/2016	120.00
Totals for RABE, JUSTIN					120.00
21486	0	ROYAL PUBLISHING	District Firls BB Ad	03/03/2016	70.00
Totals for ROYAL PUBLISHING					70.00
21487	7001516028	SET-SEG	2015-16 Dental Insurance	03/03/2016	651.01
Totals for SET-SEG					651.01
21488	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	03/03/2016	145.18
Totals for SHELTON FARMS WHOLESALE COMPA					145.18
21489	0	SKYWARD, INC.	W2 DATA FILE CD	03/03/2016	375.68
Totals for SKYWARD, INC.					375.68
21490	0	STREFLING, JEFF	Winter Worker 15/16	03/03/2016	75.00
Totals for STREFLING, JEFF					75.00
21491	8001516035	THAYER INC	PO for custodial supplies	03/03/2016	46.30
Totals for THAYER INC					46.30
21492	7001516060	THRUN LAW FIRM, PC	2015-2016 Attorney Fees	03/03/2016	808.50
Totals for THRUN LAW FIRM, PC					808.50
21493	0	VARNER, MATT	Winter Worker 15/16	03/03/2016	60.00
Totals for VARNER, MATT					60.00
21494	8001516047	VILLA ENVIRONMENTAL	PO for final report and letter to MDEQ on Three Oaks 2013 oil cotamination	03/03/2016	900.00
Totals for VILLA ENVIRONMENTAL CONSULTAN					900.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21495	0	WEIGEL, LINDA	Winter Worker 15/16	03/03/2016	840.00
			Totals for WEIGEL, LINDA		840.00
21496	0	WHITLOW, DAVE	Winter Worker 15/16	03/03/2016	30.00
			Totals for WHITLOW, DAVE		30.00
21497	0	MESSA	March, 2016 Insurance	03/04/2016	-18,535.63
21497	0	MESSA	Payroll accrual	03/04/2016	9,244.80
21497	0	MESSA	Payroll accrual	03/04/2016	2,737.64
21497	0	MESSA	Payroll accrual	03/04/2016	2,737.64
21497	0	MESSA	Payroll accrual	03/04/2016	73,981.93
21497	0	MESSA	Payroll accrual	03/04/2016	9,244.80
			Totals for MESSA		79,411.18
21498	0	BERRIEN RESA	Dinner Expense-W. Kearney	03/10/2016	15.00
			Totals for BERRIEN RESA		15.00
21499	0	CITY FLOWERS	Carnations for Athletics	03/10/2016	35.00
			Totals for CITY FLOWERS		35.00
21500	0	ENCOMPASS CONSULTING	Title I School-Wide Planning WorkshopRegistration - Heidi Clark	03/10/2016	275.00
			Totals for ENCOMPASS CONSULTING		275.00
21501	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	03/10/2016	5,757.47
21501	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	03/10/2016	1,231.44
			Totals for ENVIRO-CLEAN		6,988.91
21502	8001516045	GORDON FOOD SERVICE	PO for custodial supplies	03/10/2016	1,064.58
			Totals for GORDON FOOD SERVICE		1,064.58
21503	8001516044	INDIANA MICHIGAN POW	PO for district electric	03/10/2016	119.37
			Totals for INDIANA MICHIGAN POWER COMPAN		119.37
21504	0	JASSO, RICHARD	Reimb. Conference Expenses-MSTA Annual Conference-Lansing	03/10/2016	231.09
			Totals for JASSO, RICHARD		231.09
21505	0	LATUS, MICHAEL	Reimburse NSTA Conference Expenses	03/10/2016	262.08
			Totals for LATUS, MICHAEL		262.08
21506	0	MCLAUGHLIN, CORY	Reimburse Mileage for Training 2/29/16	03/10/2016	30.24
			Totals for MCLAUGHLIN, CORY		30.24
21507	4001516035	MOVIE LICENSING USA	Movie Licensing	03/10/2016	1,020.00
			Totals for MOVIE LICENSING USA		1,020.00
21508	8001516040	OLDENBURG & SONS EXC	PO for district snow removal	03/10/2016	300.00
			Totals for OLDENBURG & SONS EXCAVATING,		300.00
21509	8001516006	REPUBLIC SERVICES	PO for district trash removal	03/10/2016	459.38

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for REPUBLIC SERVICES		459.38
21510	0	URSPRUNG, CYNTHIA	Reimburse Mileage 1/15/16-2/23/16	03/10/2016	336.42
			Totals for URSPRUNG, CYNTHIA		336.42
21511	0	ANDERSON, ANTHONY	Reimb. Mileage 2/22-24, 2016	03/17/2016	84.24
			Totals for ANDERSON, ANTHONY		84.24
21512	0	BEAVER RESEARCH CO	Bea-Visible	03/17/2016	159.51
21512	0	BEAVER RESEARCH CO	Fiber Cloth	03/17/2016	27.83
			Totals for BEAVER RESEARCH CO		187.34
21513	4001516032	BERRIEN RESA	Envelopes Printed	03/17/2016	260.00
21513	4001516034	BERRIEN RESA	Forms	03/17/2016	340.00
21513	4001516036	BERRIEN RESA	PSAT Grades 8-11	03/17/2016	1,597.50
			Totals for BERRIEN RESA		2,197.50
21514	8001516032	BIG C LUMBER	PO for supplies	03/17/2016	28.43
			Totals for BIG C LUMBER		28.43
21515	0	BOARD OF EDUCATION	Reimb. Petty Cash	03/17/2016	46.56
			Totals for BOARD OF EDUCATION		46.56
21516	0	BREEN, PATRICK	Reimb. Mileage MACUL and MS Sports	03/17/2016	142.34
			Totals for BREEN, PATRICK		142.34
21517	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	03/17/2016	159.29
21517	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	03/17/2016	353.44
			Totals for CHIKAMING WATER & SEWER		512.73
21518	7001516031	CLEAR RATE COMMUNICA	Telephone and Internet for 2015-2016	03/17/2016	377.39
			Totals for CLEAR RATE COMMUNICATIONS, IN		377.39
21519	5001516012	CO-ALLIANCE	blanket for fuel	03/17/2016	915.50
21519	5001516012	CO-ALLIANCE	blanket for fuel	03/17/2016	1,268.17
21519	5001516013	CO-ALLIANCE	blanket for spec ed fuel	03/17/2016	754.09
21519	5001516013	CO-ALLIANCE	blanket for spec ed fuel	03/17/2016	726.92
			Totals for CO-ALLIANCE		3,664.68
21520	0	DECKER EQUIPMENT	Dogging Keys	03/17/2016	53.39
			Totals for DECKER EQUIPMENT		53.39
21521	0	MILTON, ALEXANDRA	Reimburse MACUL Conference Expenses	03/17/2016	51.02
			Totals for MILTON, ALEXANDRA		51.02
21522	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	03/17/2016	136.01
21522	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	03/17/2016	76.21
21522	9001516015	GORDON FOOD SERVICE	Lunch Food	03/17/2016	40.84
21522	9001516015	GORDON FOOD SERVICE	Lunch Food	03/17/2016	1,799.23
21522	9001516015	GORDON FOOD SERVICE	Lunch Food	03/17/2016	1,611.32

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21522	9001516018	GORDON FOOD SERVICE	Breakfast Food	03/17/2016	16.33
21522	9001516018	GORDON FOOD SERVICE	Breakfast Food	03/17/2016	184.38
21522	9001516018	GORDON FOOD SERVICE	Breakfast Food	03/17/2016	1,729.34
21522	9001516018	GORDON FOOD SERVICE	Breakfast Food	03/17/2016	226.14
Totals for GORDON FOOD SERVICE					5,819.80
21523	0	HONOR CREDIT UNION	Router and supplies	03/17/2016	234.91
21523	0	HONOR CREDIT UNION	Touch Screens	03/17/2016	43.18
21523	0	HONOR CREDIT UNION	Labor Law Posters	03/17/2016	149.70
21523	0	HONOR CREDIT UNION	Touch Screen Panels and Motherboard	03/17/2016	506.40
21523	0	HONOR CREDIT UNION	W-2's	03/17/2016	13.05
21523	4001516015	HONOR CREDIT UNION	Postage 2015-16	03/17/2016	300.00
21523	8001516043	HONOR CREDIT UNION	Amazon, Lowes, Menards, School Outfitters	03/17/2016	1,755.87
21523	8001516050	HONOR CREDIT UNION	Amazon, Menards, School Outfitters, Lowes	03/17/2016	97.38
Totals for HONOR CREDIT UNION					3,100.49
21524	8001516044	INDIANA MICHIGAN POW	PO for district electric	03/17/2016	2,095.60
21524	8001516044	INDIANA MICHIGAN POW	PO for district electric	03/17/2016	91.32
21524	8001516044	INDIANA MICHIGAN POW	PO for district electric	03/17/2016	1,236.66
21524	8001516044	INDIANA MICHIGAN POW	PO for district electric	03/17/2016	45.51
21524	8001516044	INDIANA MICHIGAN POW	PO for district electric	03/17/2016	20,226.43
21524	8001516044	INDIANA MICHIGAN POW	PO for district electric	03/17/2016	170.88
Totals for INDIANA MICHIGAN POWER COMPAN					23,866.40
21525	8001516012	KENDALL ELECTRIC, IN	PO for electrical supplies	03/17/2016	160.95
Totals for KENDALL ELECTRIC, INC					160.95
21526	5001516026	MILLER WELDING SUPPL	TIG welder	03/17/2016	239.50
21526	5001516026	MILLER WELDING SUPPL	TIG welder	03/17/2016	551.30
21526	5001516026	MILLER WELDING SUPPL	TIG welder	03/17/2016	57.90
21526	8001516048	MILLER WELDING SUPPL	PO for Tig welder and supplies	03/17/2016	848.70
Totals for MILLER WELDING SUPPLY					1,697.40
21527	0	MOSS	Upgrade Aruba Wireless	03/17/2016	200.00
Totals for MOSS					200.00
21528	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	03/17/2016	78.15
Totals for PRAXAIR DISTRIBUTION, INC					78.15
21529	4001516012	QUILL CORP	Supplies 2015-16	03/17/2016	39.09
21529	4001516012	QUILL CORP	Supplies 2015-16	03/17/2016	39.08
Totals for QUILL CORP					78.17
21530	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	03/17/2016	129.00
Totals for ROSE PEST SOLUTIONS					129.00
21531	0	SECREST, WARDLE, LYN	Professional Services	03/17/2016	101.65
Totals for SECREST, WARDLE, LYNCH, HAMPT					101.65
21532	7001516022	SEG WORKERS COMPENSA	2015-16 Workers Compensation Insurance	03/17/2016	1,709.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for SEG WORKERS COMPENSATION FUND					1,709.00
21533	8001516010	SEMCOENERGY	GAS COMP PO for district natural gas	03/17/2016	548.32
21533	8001516010	SEMCOENERGY	GAS COMP PO for district natural gas	03/17/2016	1,072.20
21533	8001516010	SEMCOENERGY	GAS COMP PO for district natural gas	03/17/2016	1,272.52
21533	8001516010	SEMCOENERGY	GAS COMP PO for district natural gas	03/17/2016	507.79
Totals for SEMCOENERGY GAS COMPANY					3,400.83
21534	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	03/17/2016	206.34
21534	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	03/17/2016	197.50
Totals for SHELTON FARMS WHOLESALE COMPA					403.84
21535	0	SKAGGS, AMY	Reimb. MACUL Conference Expenses	03/17/2016	184.14
Totals for SKAGGS, AMY					184.14
21536	7001516037	SPRINT	Cell Phones 15-16	03/17/2016	230.75
Totals for SPRINT					230.75
21537	8001516035	THAYER INC	PO for custodial supplies	03/17/2016	94.85
21537	8001516051	THAYER INC	PO for custodial supplies	03/17/2016	190.45
Totals for THAYER INC					285.30
21538	7001516070	THE FUTURES HEALTHCO	Speech Services 15-16	03/17/2016	11,900.00
Totals for THE FUTURES HEALTHCORE					11,900.00
21539	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	03/17/2016	267.71
Totals for THREE OAKS WATER & SEWER					267.71
21540	0	TREASURER, MSBOA DIS	Plaque Order-Middle & High School Bands	03/17/2016	70.00
Totals for TREASURER, MSBOA DISTRICT 6					70.00
21541	0	TWIN CITY AWARDS & T	Name Plate	03/17/2016	10.00
Totals for TWIN CITY AWARDS & TROPHIES					10.00
21542	0	WILL, NATHANIEL	Reimb. Supper 3/7/16 B BKB Lake MI Catholic	03/17/2016	6.77
Totals for WILL, NATHANIEL					6.77
21543	0	BRANDYWINE ATHLETICS	Varsity Baseball @ Notre Dame	03/28/2016	135.00
Totals for BRANDYWINE ATHLETICS					135.00
21544	0	COLEMAN, AMY	Reimburse Feb. Mileage 2/1/2016-2/29/2016	03/28/2016	27.00
Totals for COLEMAN, AMY					27.00
21545	0	FITZPATRICK, THERESA	Safe & Civil Schools @ BRESA	03/28/2016	19.44
Totals for FITZPATRICK, THERESA					19.44
21546	0	KANIUGA, PAM	Reimburse MSTa Conference Expenses	03/28/2016	132.81
Totals for KANIUGA, PAM					132.81
21547	4001516030	SMITH, CHARITY	Culinary Supplies	03/28/2016	41.12

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for SMITH, CHARITY		41.12
21548	2001516013	US POSTAL SERVICE	Postagefor Three Oaks and Chikaming	03/28/2016	196.00
			Totals for US POSTAL SERVICE		196.00
21549	9001516005	7UP PAW PAW-ABC BEV	7 up	03/30/2016	408.00
			Totals for 7UP PAW PAW-ABC BEV		408.00
21550	5001516025	A PARTS WAREHOUSE	blanket A-Parts Warehouse	03/30/2016	285.90
			Totals for A PARTS WAREHOUSE		285.90
21551	0	BEAVER RESEARCH CO	BEA-Tropical	03/30/2016	119.47
			Totals for BEAVER RESEARCH CO		119.47
21552	2001516012	BLICK ART MATERIALS	Art supplies	03/30/2016	45.56
			Totals for BLICK ART MATERIALS		45.56
21553	0	BREEN, PATRICK	Reimb. MIAAA Conference Mileage	03/30/2016	238.68
			Totals for BREEN, PATRICK		238.68
21554	0	CARTER, JEANNE	Reimburse Breakout Supplies	03/30/2016	43.88
			Totals for CARTER, JEANNE		43.88
21555	0	CITY FLOWERS	Carnations for Athletics	03/30/2016	89.50
			Totals for CITY FLOWERS		89.50
21556	5001516012	CO-ALLIANCE	blanket for fuel	03/30/2016	1,326.44
21556	5001516013	CO-ALLIANCE	blanket for spec ed fuel	03/30/2016	462.71
21556	5001516028	CO-ALLIANCE	blanket special needs fuel	03/30/2016	654.21
			Totals for CO-ALLIANCE		2,443.36
21557	1501516058	COMCAST	Comcast Phone/Internet Services	03/30/2016	2,700.37
			Totals for COMCAST		2,700.37
21558	0	COMMUNICATION COMPAN	Work Performed	03/30/2016	220.00
			Totals for COMMUNICATION COMPANY		220.00
21559	0	ELMER'S LOCKSMITH	Cylinder	03/30/2016	131.50
			Totals for ELMER'S LOCKSMITH		131.50
21560	0	MILTON, ALEXANDRA	Reimburse MRA Conference Expenses	03/30/2016	322.10
			Totals for MILTON, ALEXANDRA		322.10
21561	0	GORDON FOOD SERVICE	Breakfast Food	03/30/2016	149.57
21561	0	GORDON FOOD SERVICE	Breakfast Food	03/30/2016	89.10
21561	9001516015	GORDON FOOD SERVICE	Lunch Food	03/30/2016	1,365.89
21561	9001516015	GORDON FOOD SERVICE	Lunch Food Credit	03/30/2016	-43.92
21561	9001516015	GORDON FOOD SERVICE	Lunch Food	03/30/2016	179.13
21561	9001516021	GORDON FOOD SERVICE	Gordon Food and Paper	03/30/2016	501.40
			Totals for GORDON FOOD SERVICE		2,241.17
21562	4001516033	JOSTENS	Graduation Expenses 2016	03/30/2016	242.89

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for JOSTENS		242.89
21563	0	KEARNEY, WILLIAM	Reimb. Mileage 2/16/16-3/15/2016	03/30/2016	275.94
			Totals for KEARNEY, WILLIAM		275.94
21564	0	LAKELAND HOSPITALS	J. Kersey-Drug Test B. Brown-Physical	03/30/2016	113.77
			Totals for LAKELAND HOSPITALS		113.77
21565	1501516061	LAUREN INNOVATIONS	Navigate Prepared	03/30/2016	900.00
			Totals for LAUREN INNOVATIONS		900.00
21566	0	LAWSON PRODUCTS, INC	Drain Opener	03/30/2016	122.15
			Totals for LAWSON PRODUCTS, INC		122.15
21567	0	LETTUCE DUIT, INC	Engraved Plates	03/30/2016	11.25
			Totals for LETTUCE DUIT, INC		11.25
21568	7001516086	MANER COSTERISAN	Title Audit 15-16	03/30/2016	532.00
			Totals for MANER COSTERISAN		532.00
21569	0	MAPLENET WIRELESS	Troubleshooting and repair of cable	03/30/2016	235.00
			Totals for MAPLENET WIRELESS		235.00
21570	1001516006	MIKE'S SPORTING GOOD	Uniforms and Supplies 2015-16	03/30/2016	746.50
21570	1001516006	MIKE'S SPORTING GOOD	Uniforms and Supplies 2015-16	03/30/2016	585.00
21570	1001516006	MIKE'S SPORTING GOOD	Uniforms and Supplies 2015-16	03/30/2016	313.50
			Totals for MIKE'S SPORTING GOODS, INC		1,645.00
21571	5001516021	NEAL'S AUTO PARTS, I	blanket for parts	03/30/2016	610.00
			Totals for NEAL'S AUTO PARTS, INC		610.00
21572	0	PITNEY BOWES, INC	Rental Charges	03/30/2016	17.00
			Totals for PITNEY BOWES, INC		17.00
21573	5001516025	POWER BRAKE & SPRING	Parts	03/30/2016	179.18
21573	5001516025	POWER BRAKE & SPRING	Parts	03/30/2016	112.98
			Totals for POWER BRAKE & SPRING SERVICE		292.16
21574	3001516002	QUILL CORP	Supplies	03/30/2016	73.08
			Totals for QUILL CORP		73.08
21575	0	RIVER VALLEY SCHOOL	Food Service	03/30/2016	17,623.44
21575	0	RIVER VALLEY SCHOOL	State Aid	03/30/2016	1,248.89
			Totals for RIVER VALLEY SCHOOL DISTRICT		18,872.33
21576	0	ROTARY CLUB OF HARBO	4th Quarter Dues	03/30/2016	32.00
			Totals for ROTARY CLUB OF HARBOR COUNTRY		32.00
21577	0	SCHASER, DANIEL	Reimb. Mileage	03/30/2016	124.20
21577	0	SCHASER, DANIEL	Reimburse MRA Conference Expenses	03/30/2016	332.82
			Totals for SCHASER, DANIEL		457.02

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21578	2001516001	SCHOOL SPECIALTY INC	Supplies	03/30/2016	15.40
21578	3001516004	SCHOOL SPECIALTY INC	Supplies	03/30/2016	15.40
Totals for SCHOOL SPECIALTY INC					30.80
21579	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	03/30/2016	378.69
21579	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	03/30/2016	111.70
21579	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	03/30/2016	104.75
Totals for SHELTON FARMS WHOLESALE COMPA					595.14
21580	0	SKAGGS, AMY	Reimb. NAEA Conference Expenses	03/30/2016	456.06
Totals for SKAGGS, AMY					456.06
21581	4001516030	SMITH, CHARITY	Culinary Supplies	03/30/2016	144.52
21581	4001516030	SMITH, CHARITY	Culinary Supplies	03/30/2016	112.44
Totals for SMITH, CHARITY					256.96
21582	8001516051	THAYER INC	PO for custodial supplies	03/30/2016	38.78
Totals for THAYER INC					38.78
21583	7001516090	THE HERALD PALLADIUM	District Advertising	03/30/2016	377.34
Totals for THE HERALD PALLADIUM					377.34
21584	0	UNIVERSITY OF OREGON	DIBELS Data System billing Account 8139	03/30/2016	283.00
Totals for UNIVERSITY OF OREGON					283.00
21585	7001516039	US POSTAL SERVICE	Bulk Mailing Blanket Permit #16	03/30/2016	500.00
Totals for US POSTAL SERVICE					500.00
21586	7001516042	WENDY BEDELL, NET DE	Website Updates	03/30/2016	500.00
Totals for WENDY BEDELL, NET DESIGNS, LL					500.00
21587	0	MESSA	Payroll accrual	04/06/2016	9,187.99
21587	0	MESSA	Payroll accrual	04/06/2016	2,737.64
21587	0	MESSA	Payroll accrual	04/06/2016	73,777.47
21587	0	MESSA	Payroll accrual	04/06/2016	2,737.64
21587	0	MESSA	Payroll accrual	04/06/2016	8,978.75
21587	0	MESSA	April Insurance	04/06/2016	-16,250.22
Totals for MESSA					81,169.27
21588	5001516025	A PARTS WAREHOUSE	blanket A-Parts Warehouse	04/14/2016	122.98
21588	5001516025	A PARTS WAREHOUSE	blanket A-Parts Warehouse	04/14/2016	103.87
Totals for A PARTS WAREHOUSE					226.85
21589	0	BARODA CITY MILLS	2 bags of Romik	04/14/2016	27.90
Totals for BARODA CITY MILLS					27.90
21590	0	CAID, HEATHER	Reimb. MRA Conference Expenses	04/14/2016	309.99
Totals for CAID, HEATHER					309.99
21591	0	CARTER, JEANNE	Reimburse Mileage for MACUL Conference	04/14/2016	98.00
Totals for CARTER, JEANNE					98.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21592	0	CDW GOVERNMENT, INC	USB's	04/14/2016	103.75
			Totals for CDW GOVERNMENT, INC		103.75
21593	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	04/14/2016	375.02
21593	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	04/14/2016	133.97
			Totals for CHIKAMING WATER & SEWER		508.99
21594	0	CLARK, HEIDI	Reimb. Mileage-3/8/16-3/29/16	04/14/2016	365.58
			Totals for CLARK, HEIDI		365.58
21595	5001516012	CO-ALLIANCE	blanket for fuel	04/14/2016	597.54
21595	5001516012	CO-ALLIANCE	blanket for fuel	04/14/2016	1,054.20
21595	5001516028	CO-ALLIANCE	blanket special needs fuel	04/14/2016	883.28
21595	5001516028	CO-ALLIANCE	blanket special needs fuel	04/14/2016	1,014.58
21595	5001516028	CO-ALLIANCE	blanket special needs fuel	04/14/2016	594.51
			Totals for CO-ALLIANCE		4,144.11
21596	1501516058	COMCAST	Comcast Phone/Internet Services	04/14/2016	1,795.01
			Totals for COMCAST		1,795.01
21597	0	COMSTOCK HIGH SCHOOL	4/9/16 Varisty Softball Invitational	04/14/2016	150.00
			Totals for COMSTOCK HIGH SCHOOL		150.00
21597	0	COMSTOCK HIGH SCHOOL	4/9/16 Varisty Softball Invitational	04/20/2016	-150.00
			Totals for COMSTOCK HIGH SCHOOL		-150.00
21598	5001516022	D & J AUTO PARTS	blanket for repair parts	04/14/2016	669.19
21598	8001516055	D & J AUTO PARTS	PO for new scrubber batteries, High School	04/14/2016	540.00
			Totals for D & J AUTO PARTS		1,209.19
21599	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	04/14/2016	8,334.21
21599	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	04/14/2016	1,578.66
			Totals for ENVIRO-CLEAN		9,912.87
21600	0	FERGUSON ENTERPRISES	STRN	04/14/2016	68.25
			Totals for FERGUSON ENTERPRISES #2000		68.25
21601	1501516063	FRONTIER	Frontier - CK Fax Line	04/14/2016	63.78
			Totals for FRONTIER		63.78
21602	7001516099	FRONTLINE PLACEMENT	AppliTrack Recruiting 3/12/2016-3/11/2017	04/14/2016	515.00
			Totals for FRONTLINE PLACEMENT TECHNOLOG		515.00
21603	0	GOODMAN, PAUL	Reimburse Testing Supplies	04/14/2016	149.68
			Totals for GOODMAN, PAUL		149.68
21604	0	GRZEGORSKI, AMY	Reimburse MACUL Conference Expenses	04/14/2016	75.82

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for GRZEGORSKI, AMY					75.82
21605	0	HARTFORD HIGH SCHOOL	4/16/16 Varsity Track Invitational	04/14/2016	150.00
Totals for HARTFORD HIGH SCHOOL					150.00
21606	0	HONOR CREDIT UNION	MSBO-B. Brown	04/14/2016	160.00
21606	0	HONOR CREDIT UNION	Power Boards, Back Covers, Screen Panels	04/14/2016	517.75
21606	0	HONOR CREDIT UNION	Keyboard dock, Camera Boards	04/14/2016	274.95
21606	0	HONOR CREDIT UNION	Sherwin Williams-Transportation	04/14/2016	67.50
21606	0	HONOR CREDIT UNION	J N Equipment	04/14/2016	159.23
21606	0	HONOR CREDIT UNION	Pitching Machine Pro	04/14/2016	249.20
21606	0	HONOR CREDIT UNION	l&l Internet	04/14/2016	69.57
21606	0	HONOR CREDIT UNION	Screen Panels, Tools, Tape, Replacement parts,	04/14/2016	579.20
21606	8001516050	HONOR CREDIT UNION	PO for Supplies	04/14/2016	800.37
Totals for HONOR CREDIT UNION					2,877.77
21607	8001516044	INDIANA MICHIGAN POW	PO for district electric	04/14/2016	57.06
21607	8001516044	INDIANA MICHIGAN POW	PO for district electric	04/14/2016	90.16
21607	8001516044	INDIANA MICHIGAN POW	PO for district electric	04/14/2016	119.37
21607	8001516044	INDIANA MICHIGAN POW	PO for district electric	04/14/2016	2,197.37
21607	8001516044	INDIANA MICHIGAN POW	PO for district electric	04/14/2016	191.62
21607	8001516044	INDIANA MICHIGAN POW	PO for district electric	04/14/2016	1,217.31
21607	8001516044	INDIANA MICHIGAN POW	PO for district electric	04/14/2016	13,362.67
Totals for INDIANA MICHIGAN POWER COMPAN					17,235.56
21608	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	04/14/2016	2,871.65
Totals for JDT STAFFING MANAGEMENT					2,871.65
21609	0	JEWELL, SUZANNE	Within District Travel 2/5/16-3/18/16	04/14/2016	21.60
Totals for JEWELL, SUZANNE					21.60
21610	4001516033	JOSTENS	Graduation Expenses 2016	04/14/2016	12.55
Totals for JOSTENS					12.55
21611	8001516053	KALIN CONSTRUCTION C	PO for moon dust for ball fields	04/14/2016	1,000.00
Totals for KALIN CONSTRUCTION CO. INC.					1,000.00
21612	7001516078	LAKE MICHIGAN COLLEG	Dual Enrollment Fees	04/14/2016	17,220.00
Totals for LAKE MICHIGAN COLLEGE					17,220.00
21613	0	MATTHYS, CHRISTOPHER	Reimburse MACUL Conference Expenses	04/14/2016	203.44
Totals for MATTHYS, CHRISTOPHER					203.44
21614	0	MID-COUNTY SALES & S	Parts	04/14/2016	407.92
Totals for MID-COUNTY SALES & SERVICE					407.92
21615	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	04/14/2016	43.11
Totals for MODEL COVERAL SERV					43.11

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21616	1501516065	MOSS	MOSS Phone system cutover to Comcast	04/14/2016	1,450.00
			Totals for MOSS		1,450.00
21617	7001516073	OSCAR'S COMMERCIAL P	2015-16 Newsletters	04/14/2016	2,259.86
			Totals for OSCAR'S COMMERCIAL PRINTING		2,259.86
21618	0	PIONEER MANUFACTURIN	Ultra Friendly Cleaner	04/14/2016	56.45
			Totals for PIONEER MANUFACTURING COMPANY		56.45
21619	0	POMRANKA, REX	Varsity Track Timing 4/13/2016	04/14/2016	125.00
			Totals for POMRANKA, REX		125.00
21620	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	04/14/2016	74.25
			Totals for PRAXAIR DISTRIBUTION, INC		74.25
21621	5001516012	PRI MAR PETROLEUM	blanket for fuel	04/14/2016	814.53
			Totals for PRI MAR PETROLEUM		814.53
21621	5001516012	PRI MAR PETROLEUM	blanket for fuel	04/20/2016	-814.53
			Totals for PRI MAR PETROLEUM		-814.53
21622	8001516006	REPUBLIC SERVICES	PO for district trash removal	04/14/2016	459.38
			Totals for REPUBLIC SERVICES		459.38
21623	0	RIVER VALLEY SCHOOL	Professional Development Day Breakfast 3/24/16	04/14/2016	90.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		90.00
21624	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	04/14/2016	129.00
			Totals for ROSE PEST SOLUTIONS		129.00
21625	9001516003	SCHOLL DAIRY CO	Milk Breakfast-February & March	04/14/2016	1,619.38
21625	9001516015	SCHOLL DAIRY CO	Lunch Milk-February & March	04/14/2016	2,293.63
			Totals for SCHOLL DAIRY CO		3,913.01
21626	7001516028	SET-SEG	2015-16 Dental Insurance	04/14/2016	815.94
			Totals for SET-SEG		815.94
21627	4001516030	SMITH, CHARITY	Culinary Supplies	04/14/2016	107.63
			Totals for SMITH, CHARITY		107.63
21628	0	TAYLOR, SHELLY	Reimburse MRA Conference Expenses	04/14/2016	410.51
			Totals for TAYLOR, SHELLY		410.51
21629	8001516022	TEPE SANITARY SUPPLY	PO for custodial supplies	04/14/2016	193.07
			Totals for TEPE SANITARY SUPPLY		193.07
21630	7001516070	THE FUTURES HEALTHCO	Speech Services 15-16	04/14/2016	12,580.00
			Totals for THE FUTURES HEALTHCORE		12,580.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21631	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	04/14/2016	355.71
			Totals for THREE OAKS WATER & SEWER		355.71
21632	7001516060	THRUN LAW FIRM, PC	2015-2016 Attorney Fees	04/14/2016	300.00
21632	7001516060	THRUN LAW FIRM, PC	2015-2016 Attorney Fees	04/14/2016	490.00
21632	7001516060	THRUN LAW FIRM, PC	2015-2016 Attorney Fees	04/14/2016	735.00
			Totals for THRUN LAW FIRM, PC		1,525.00
21633	0	US POSTAL SERVICE	20-\$1.00 Stamps	04/14/2016	20.00
			Totals for US POSTAL SERVICE		20.00
21634	0	VAN PLEW-CID, LISA	Reimb. Mileage 2/1/16-3/29/16	04/14/2016	62.10
			Totals for VAN PLEW-CID, LISA		62.10
21635	0	WATERVLIET HIGH SCHO	4/22/2016 Varsity Track Invitational	04/14/2016	175.00
			Totals for WATERVLIET HIGH SCHOOL		175.00
21636	5001516012	CO-ALLIANCE	blanket for fuel	04/20/2016	814.53
			Totals for CO-ALLIANCE		814.53
21637	7001516068	RIVER VALLEY SCHOOL	Transfer to QZAB Bond/Interest Payments	04/22/2016	128,525.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		128,525.00
21638	5001516029	A PARTS WAREHOUSE	blanket for repair parts	04/27/2016	165.00
21638	5001516029	A PARTS WAREHOUSE	blanket for repair parts	04/27/2016	825.00
			Totals for A PARTS WAREHOUSE		990.00
21639	2001516016	ABDO	library books	04/27/2016	400.90
			Totals for ABDO		400.90
21640	5001516030	ALRO STEEL CORPORATI	blanket for parts	04/27/2016	1,080.16
			Totals for ALRO STEEL CORPORATION		1,080.16
21641	0	BALLING, DIANE	Reimburse Conference Expenses-MRA Conference	04/27/2016	86.21
			Totals for BALLING, DIANE		86.21
21642	7001516036	BERRIEN RESA	ERate 15-16	04/27/2016	337.50
21642	7001516102	BERRIEN RESA	True Time Software License 3/15/16-6/30/16, True Time Training, Project Management	04/27/2016	1,338.00
			Totals for BERRIEN RESA		1,675.50
21643	0	BREEN, PATRICK	Reimburse Mileage	04/27/2016	35.53
			Totals for BREEN, PATRICK		35.53
21644	4001516039	BRIDGMAN PUBLIC SCHO	BCS All Academic Conference Fees	04/27/2016	360.00
			Totals for BRIDGMAN PUBLIC SCHOOLS		360.00
21645	0	CAID, HEATHER	Reimburse transcript to LMC	04/27/2016	15.00
			Totals for CAID, HEATHER		15.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21646	0	CDW GOVERNMENT, INC	Returned Parts	04/27/2016	-170.00
21646	0	CDW GOVERNMENT, INC	ACER Cloudbook	04/27/2016	170.00
21646	1501516059	CDW GOVERNMENT, INC	Microsoft EES aggreement	04/27/2016	3,079.20
21646	1501516060	CDW GOVERNMENT, INC	Dell Sonicwall Renewal - 3yr	04/27/2016	3,624.30
			Totals for CDW GOVERNMENT, INC		6,703.50
21647	0	COLEMAN, AMY	Reimburse March Mileage 3/1/16-3/29/16	04/27/2016	32.40
			Totals for COLEMAN, AMY		32.40
21648	1501516040	COMCAST CABLE	Comcast internet services	04/27/2016	29.31
			Totals for COMCAST CABLE		29.31
21649	0	DETGEN, DIXIE	Prep Band for Festival	04/27/2016	100.00
			Totals for DETGEN, DIXIE		100.00
21650	0	GOODENOUGH, KAREN	Reimburse MRA Conference Expenses	04/27/2016	349.78
			Totals for GOODENOUGH, KAREN		349.78
21651	8001516045	GORDON FOOD SERVICE	PO for custodial supplies	04/27/2016	1,187.25
21651	9001516008	GORDON FOOD SERVICE	Pre School, Teams, After School Snacks	04/27/2016	243.90
21651	9001516008	GORDON FOOD SERVICE	Pre School, Teams, After School Snacks	04/27/2016	90.00
21651	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	04/27/2016	291.06
21651	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	04/27/2016	24.12
21651	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	04/27/2016	14.56
21651	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	04/27/2016	25.99
21651	9001516022	GORDON FOOD SERVICE	Breakfast Food	04/27/2016	646.26
21651	9001516022	GORDON FOOD SERVICE	Breakfast Food	04/27/2016	30.53
21651	9001516022	GORDON FOOD SERVICE	Breakfast Food	04/27/2016	93.20
21651	9001516022	GORDON FOOD SERVICE	Breakfast Food	04/27/2016	1,625.27
21651	9001516022	GORDON FOOD SERVICE	Breakfast Food	04/27/2016	1,060.00
21651	9001516022	GORDON FOOD SERVICE	Breakfast Food	04/27/2016	23.90
21651	9001516022	GORDON FOOD SERVICE	Breakfast Food	04/27/2016	23.97
21651	9001516022	GORDON FOOD SERVICE	Breakfast Food	04/27/2016	251.92
			Totals for GORDON FOOD SERVICE		5,631.93
21652	9001516011	HARDINGS MARKET	Hardings	04/27/2016	21.95
			Totals for HARDINGS MARKET		21.95
21653	7001516100	HEI WIRELESS	Supplies	04/27/2016	72.50
21653	7001516100	HEI WIRELESS	VHF Portable 5 Watt	04/27/2016	225.00
			Totals for HEI WIRELESS		297.50
21654	1501516062	iBOSS, INC.	iBoss Content Filter	04/27/2016	6,255.00
			Totals for iBOSS, INC.		6,255.00
21655	4001516033	JOSTENS	Graduation Expenses 2016	04/27/2016	204.49
			Totals for JOSTENS		204.49
21656	4001516029	JW PEPPER & SON, INC	Band/Choir Fees, Music, Supplies	04/27/2016	175.99
			Totals for JW PEPPER & SON, INC		175.99

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21657	0	KEARNEY, WILLIAM	Reimb. Mileage 3/16/16-4/15/16	04/27/2016	228.96
Totals for KEARNEY, WILLIAM					228.96
21658	1501516066	KENT INTERMEDIATE SC	Curriculum Crafter renewal	04/27/2016	753.75
Totals for KENT INTERMEDIATE SCHOOL DIST					753.75
21659	0	KNUTH, CYNTHIA	Reimb. Mileage-Berrien RESA Meeting & TEAMS 2/29/2016-3/30/2016	04/27/2016	57.56
Totals for KNUTH, CYNTHIA					57.56
21660	0	LAKELAND HOSPITAL	B. Wiczorek, B. Brown, A. Balbo - Drug Tests Bus Garage random Drug Screening	04/27/2016	253.86
Totals for LAKELAND HOSPITAL					253.86
21661	0	NASSP/NHS	NHS Renewal for 7/1/16-6/30/17	04/27/2016	385.00
Totals for NASSP/NHS					385.00
21662	0	NEW BUFFALO AREA SCH	4/27/16 Golf Invitational	04/27/2016	175.00
Totals for NEW BUFFALO AREA SCHOOLS					175.00
21663	0	OSCAR'S COMMERCIAL P	Business Cards-Brian Brown	04/27/2016	25.00
Totals for OSCAR'S COMMERCIAL PRINTING					25.00
21664	0	PIONEER MANUFACTURIN	Rapid Dry	04/27/2016	270.00
21664	0	PIONEER MANUFACTURIN	Quik Stripe Arctic White	04/27/2016	115.00
Totals for PIONEER MANUFACTURING COMPANY					385.00
21665	4001516029	PLAQUES AND SUCH	Band/Choir Fees, Music, Supplies	04/27/2016	192.49
Totals for PLAQUES AND SUCH					192.49
21666	0	RIVER VALLEY SCHOOL	Reimb. Chase Card	04/27/2016	52.81
Totals for RIVER VALLEY SCHOOL DISTRICT					52.81
21667	0	RIVER VALLEY SCHOOL	State Aid	04/27/2016	1,248.89
21667	0	RIVER VALLEY SCHOOL	Food Service	04/27/2016	22,384.67
Totals for RIVER VALLEY SCHOOL DISTRICT					23,633.56
21668	0	SCHASER, DANIEL	Reimb. Conference Expenses-MSTA Conference	04/27/2016	234.27
Totals for SCHASER, DANIEL					234.27
21669	3001516004	SCHOOL SPECIALTY INC	Suppliles	04/27/2016	75.88
Totals for SCHOOL SPECIALTY INC					75.88
21670	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	04/27/2016	705.45
21670	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	04/27/2016	302.20
21670	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	04/27/2016	334.99
21670	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	04/27/2016	885.92
Totals for SEMCOENERGY GAS COMPANY					2,228.56
21671	0	SHAFER, LINDSEY	Reimb. Mileage & Food - Daily	04/27/2016	176.36

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			5 Conference		
			Totals for SHAFER, LINDSEY		176.36
21672	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	04/27/2016	42.90
21672	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	04/27/2016	245.42
21672	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	04/27/2016	294.09
			Totals for SHELTON FARMS WHOLESALE COMPA		582.41
21673	4001516030	SMITH, CHARITY	Culinary Supplies	04/27/2016	103.21
			Totals for SMITH, CHARITY		103.21
21674	7001516037	SPRINT	Cell Phones 15-16	04/27/2016	230.87
			Totals for SPRINT		230.87
21675	8001516051	THAYER INC	PO for custodial supplies	04/27/2016	123.64
			Totals for THAYER INC		123.64
21676	4001516029	TWIN CITY AWARDS & T	Band/Choir Fees, Music, Supplies	04/27/2016	48.00
21676	4001516029	TWIN CITY AWARDS & T	Band/Choir Fees, Music, Supplies	04/27/2016	30.00
			Totals for TWIN CITY AWARDS & TROPHIES		78.00
21677	0	US POSTAL SERVICE	Bulk Mailing Permit #16	04/27/2016	215.00
			Totals for US POSTAL SERVICE		215.00
21678	7001516042	WENDY BEDELL, NET DE	Website Updates	04/27/2016	500.00
			Totals for WENDY BEDELL, NET DESIGNS, LL		500.00
21679	0	WILL, NATHANIEL	Reimburse Dinner-Track to Brandywine	04/27/2016	4.24
21679	0	WILL, NATHANIEL	Reimburse Dinner - BB/SB to Michigan Lutheran	04/27/2016	7.00
21679	0	WILL, NATHANIEL	Reimburse Dinner - Softball to Hartford	04/27/2016	7.00
			Totals for WILL, NATHANIEL		18.24
21680	0	ZIELKE, KELSEY	Reimburse Conference Expenses-Daily 5	04/27/2016	159.45
			Totals for ZIELKE, KELSEY		159.45
21681	0	RIVER VALLEY SCHOOL	Transfer of Fund Mod	05/02/2016	9,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		9,000.00
21682	0	MESSA	May Insurance	05/06/2016	-17,054.01
21682	0	MESSA	Payroll accrual	05/06/2016	2,737.64
21682	0	MESSA	Payroll accrual	05/06/2016	9,454.04
21682	0	MESSA	Payroll accrual	05/06/2016	9,454.04
21682	0	MESSA	Payroll accrual	05/06/2016	2,737.64
21682	0	MESSA	Payroll accrual	05/06/2016	75,026.24
			Totals for MESSA		82,355.59
21683	9001516005	7UP PAW PAW-ABC BEV	7 up	05/12/2016	228.00
			Totals for 7UP PAW PAW-ABC BEV		228.00
21684	0	BARODA TIRE CENTER	1 Tire	05/12/2016	109.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for BARODA TIRE CENTER		109.00
21685	0	BERRIEN RESA	Registration for BC# 16-022 Berrien RESA'S New Teacher	05/12/2016	200.00
			Totals for BERRIEN RESA		200.00
21686	0	BERRIEN SPRINGS PUBL	5/28/2016 Varsity Softball Invitational	05/12/2016	100.00
			Totals for BERRIEN SPRINGS PUBLIC SCHOOL		100.00
21687	8001516032	BIG C LUMBER	PO for supplies	05/12/2016	143.57
			Totals for BIG C LUMBER		143.57
21688	0	BRIDGMAN PUBLIC SCHO	3/30/2016 Varsity Track	05/12/2016	150.00
			Totals for BRIDGMAN PUBLIC SCHOOLS		150.00
21689	8001516062	BYRDAK LAWN CARE	Lawn Care	05/12/2016	3,825.00
			Totals for BYRDAK LAWN CARE		3,825.00
21690	4001516040	CASUAL TEE'S	Plaques	05/12/2016	120.00
			Totals for CASUAL TEE'S		120.00
21691	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	05/12/2016	347.63
21691	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	05/12/2016	119.45
			Totals for CHIKAMING WATER & SEWER		467.08
21692	0	CLARK, HEIDI	Reimb. Mileage 4/12/16-4/26/16	05/12/2016	205.20
			Totals for CLARK, HEIDI		205.20
21693	5001516012	CO-ALLIANCE	blanket for fuel	05/12/2016	1,292.08
21693	5001516012	CO-ALLIANCE	blanket for fuel	05/12/2016	1,083.93
21693	5001516028	CO-ALLIANCE	blanket special needs fuel	05/12/2016	853.45
21693	5001516028	CO-ALLIANCE	blanket special needs fuel	05/12/2016	904.65
			Totals for CO-ALLIANCE		4,134.11
21694	0	COLEMAN, AMY	Reimburse March Mileage 4/1/16-4/29/16	05/12/2016	27.00
			Totals for COLEMAN, AMY		27.00
21695	1501516058	COMCAST	Comcast Phone/Internet Services	05/12/2016	1,797.65
			Totals for COMCAST		1,797.65
21696	0	COMSTOCK HIGH SCHOOL	JV softball Invitational 5/21/2016	05/12/2016	150.00
			Totals for COMSTOCK HIGH SCHOOL		150.00
21697	0	CONSTANTINE PUBLIC S	5/13/16 Varsity Track Invitational	05/12/2016	150.00
			Totals for CONSTANTINE PUBLIC SCHOOLS		150.00
21698	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	05/12/2016	1,805.57
21698	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	05/12/2016	7,732.62

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for ENVIRO-CLEAN					9,538.19
21699	0	EXIT 4 STORAGE, INC.	LP Refills	05/12/2016	46.86
Totals for EXIT 4 STORAGE, INC.					46.86
21700	0	FITZPATRICK, THERESA	Reimburse MACUL Conference Expenses	05/12/2016	190.66
21700	0	FITZPATRICK, THERESA	Reimburse Science Conference Expenses	05/12/2016	247.92
Totals for FITZPATRICK, THERESA					438.58
21701	0	FLICK, LINDA	Reimb. Mileage CTE Training	05/12/2016	22.68
Totals for FLICK, LINDA					22.68
21702	4001516037	FOLLETT SCHOOL SOLUT	Library Books	05/12/2016	611.31
Totals for FOLLETT SCHOOL SOLUTIONS, INC					611.31
21703	9001516008	GORDON FOOD SERVICE	Pre School, Teams, After School Snacks	05/12/2016	83.52
21703	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	05/12/2016	15.41
21703	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	05/12/2016	95.16
21703	9001516022	GORDON FOOD SERVICE	Breakfast Food	05/12/2016	10.28
21703	9001516022	GORDON FOOD SERVICE	Breakfast Food	05/12/2016	357.71
21703	9001516022	GORDON FOOD SERVICE	Breakfast Food	05/12/2016	891.54
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	165.85
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	2,512.58
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	180.95
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	1,162.44
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	1,456.68
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	19.56
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	942.26
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	80.77
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	1,145.77
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	96.04
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	80.61
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	78.36
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	13.00
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	47.93
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	154.88
21703	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/12/2016	11.94
Totals for GORDON FOOD SERVICE					9,603.24
21704	0	HONOR CREDIT UNION	Printer Cartridges - W. Kearney	05/12/2016	189.98
21704	0	HONOR CREDIT UNION	Credit	05/12/2016	-44.70
21704	0	HONOR CREDIT UNION	Tech Order	05/12/2016	249.80
21704	0	HONOR CREDIT UNION	Manual Store, Tractor Supply Co.	05/12/2016	259.94
21704	4001516015	HONOR CREDIT UNION	Postage 2015-16	05/12/2016	300.00
21704	8001516050	HONOR CREDIT UNION	Amazon, Michigan Rental, Lowes, Menards	05/12/2016	584.27
21704	8001516050	HONOR CREDIT UNION	Sherwin Williams, BUR Surplus Center	05/12/2016	204.96
Totals for HONOR CREDIT UNION					1,744.25
21705	0	HULL LIFT TRUCK, INC	Harness & Solenoid	05/12/2016	305.13

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for HULL LIFT TRUCK, INC					305.13
21706	8001516044	INDIANA MICHIGAN POW	PO for district electric	05/12/2016	232.15
21706	8001516044	INDIANA MICHIGAN POW	PO for district electric	05/12/2016	2,011.18
21706	8001516044	INDIANA MICHIGAN POW	PO for district electric	05/12/2016	8,991.12
21706	8001516044	INDIANA MICHIGAN POW	PO for district electric	05/12/2016	54.79
21706	8001516044	INDIANA MICHIGAN POW	PO for district electric	05/12/2016	117.24
21706	8001516044	INDIANA MICHIGAN POW	PO for district electric	05/12/2016	88.97
Totals for INDIANA MICHIGAN POWER COMPAN					11,495.45
21707	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	05/12/2016	2,871.65
Totals for JDT STAFFING MANAGEMENT					2,871.65
21708	0	JEWELL, SUZANNE	Reimburse MRA Conference Eexpenses	05/12/2016	64.50
Totals for JEWELL, SUZANNE					64.50
21709	0	JW PEPPER & SON, INC	Africa	05/12/2016	10.49
21709	0	JW PEPPER & SON, INC	Africa P/A CD	05/12/2016	35.98
Totals for JW PEPPER & SON, INC					46.47
21710	5001516029	LAWSON PRODUCTS, INC	blanket for repair parts	05/12/2016	734.78
Totals for LAWSON PRODUCTS, INC					734.78
21711	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	05/12/2016	86.22
Totals for MODEL COVERAL SERV					86.22
21712	5001516029	NATIONAL AUTOMOTIVE	blanket for repair parts	05/12/2016	121.12
Totals for NATIONAL AUTOMOTIVE LINES, IN					121.12
21713	5001516021	NEAL'S AUTO PARTS, I	blanket for parts	05/12/2016	138.33
Totals for NEAL'S AUTO PARTS, INC					138.33
21714	0	NEW BUFFALO AREA SCH	5/25/16 Golf Districts Green Fees	05/12/2016	160.00
Totals for NEW BUFFALO AREA SCHOOLS					160.00
21715	0	PAYNE, LORI	Reimb. Dinner Softball @ Hartford 5/9/16	05/12/2016	7.00
21715	0	PAYNE, LORI	Reimb. Dinner 5/6/16 Track @ Benton Harbor	05/12/2016	5.71
Totals for PAYNE, LORI					12.71
21716	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	05/12/2016	78.15
Totals for PRAXAIR DISTRIBUTION, INC					78.15
21717	0	PREMIER PROMOTIONS	Name Plate-Brown	05/12/2016	30.63
Totals for PREMIER PROMOTIONS					30.63
21718	0	QUILL CORP	Laser Labels	05/12/2016	29.99
21718	2001516002	QUILL CORP	Supplies	05/12/2016	44.26
21718	2001516011	QUILL CORP	supplies	05/12/2016	190.36
21718	2001516014	QUILL CORP	Supplies	05/12/2016	412.43
21718	3001516014	QUILL CORP	Supplies	05/12/2016	57.78

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21718	3001516014	QUILL CORP	Supplies	05/12/2016	79.89
21718	4001516012	QUILL CORP	Supplies 2015-16	05/12/2016	251.38
21718	7001516100	QUILL CORP	Supplies	05/12/2016	132.80
21718	7001516100	QUILL CORP	Supplies	05/12/2016	40.99
Totals for QUILL CORP					1,239.88
21719	8001516006	REPUBLIC SERVICES	PO for district trash removal	05/12/2016	459.38
Totals for REPUBLIC SERVICES					459.38
21720	0	RIVER VALLEY SCHOOL	Me. Kearney-Superintendents Meeting	05/12/2016	52.00
Totals for RIVER VALLEY SCHOOL DISTRICT					52.00
21721	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	05/12/2016	129.00
Totals for ROSE PEST SOLUTIONS					129.00
21722	9001516003	SCHOLL DAIRY CO	Milk Breakfast	05/12/2016	849.87
21722	9001516015	SCHOLL DAIRY CO	Lunch Milk	05/12/2016	840.96
Totals for SCHOLL DAIRY CO					1,690.83
21723	3001516013	SCHOOL SPECIALTY INC	science boards	05/12/2016	125.37
21723	7001516100	SCHOOL SPECIALTY INC	Supplies	05/12/2016	116.40
Totals for SCHOOL SPECIALTY INC					241.77
21724	0	SEIFERT'S FARM SUPPL	Marking Lime	05/12/2016	63.00
Totals for SEIFERT'S FARM SUPPLY					63.00
21725	7001516028	SET-SEG	2015-16 Dental Insurance	05/12/2016	651.01
Totals for SET-SEG					651.01
21726	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	05/12/2016	173.22
Totals for SHELTON FARMS WHOLESALE COMPA					173.22
21727	0	SHRIBER, REBECCA	Reimb. Dinner-4/29 BB/SB @ Eaton Park	05/12/2016	7.00
21727	0	SHRIBER, REBECCA	Reimb. Dinner @ Watervliet 4/22/2016	05/12/2016	7.00
21727	0	SHRIBER, REBECCA	Reimb. Dinner BB @ Fenville 5/5/2016	05/12/2016	7.00
Totals for SHRIBER, REBECCA					21.00
21728	4001516030	SMITH, CHARITY	Culinary Supplies	05/12/2016	83.51
21728	4001516030	SMITH, CHARITY	Culinary Supplies	05/12/2016	79.00
21728	4001516038	SMITH, CHARITY	Culinary Supplies	05/12/2016	60.08
Totals for SMITH, CHARITY					222.59
21729	8001516051	THAYER INC	PO for custodial supplies	05/12/2016	397.13
21729	8001516056	THAYER INC	PO for maintenance supplies	05/12/2016	42.66
21729	8001516056	THAYER INC	PO for maintenance supplies	05/12/2016	248.28
21729	8001516056	THAYER INC	PO for maintenance supplies	05/12/2016	206.96
Totals for THAYER INC					895.03
21730	0	THE HERALD PALLADIUM	District Advertising	05/12/2016	335.16
Totals for THE HERALD PALLADIUM					335.16
21731	0	THE NEWS-DISPATCH	District Advertising	05/12/2016	240.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for THE NEWS-DISPATCH		240.00
21732	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	05/12/2016	289.71
			Totals for THREE OAKS WATER & SEWER		289.71
21733	2001516015	US POSTAL SERVICE	Postage	05/12/2016	94.00
21733	3001516015	US POSTAL SERVICE	Postage	05/12/2016	94.00
			Totals for US POSTAL SERVICE		188.00
21734	0	WILL, NATHANIEL	Reimb. dinner 4/27/16 Track @ White Pigeon	05/12/2016	7.00
			Totals for WILL, NATHANIEL		7.00
21735	1501516064	AT&T	Estimated charges for AT&T fax Lines	05/17/2016	59.24
21735	1501516064	AT&T	Estimated charges for AT&T fax Lines	05/17/2016	158.32
			Totals for AT&T		217.56
21736	0	BREEN, PATRICK	Reimb. Mileage MIAAAA & BCS Meeting 5/9/2016	05/17/2016	48.49
			Totals for BREEN, PATRICK		48.49
21737	0	FLICK, LINDA	Survey Stipend	05/17/2016	200.00
			Totals for FLICK, LINDA		200.00
21738	1501516063	FRONTIER	Frontier - CK Fax Line	05/17/2016	55.76
			Totals for FRONTIER		55.76
21739	8001516044	INDIANA MICHIGAN POW	PO for district electric	05/17/2016	1,114.03
			Totals for INDIANA MICHIGAN POWER COMPAN		1,114.03
21740	0	MIKE'S SPORTING GOOD	Scorebooks	05/17/2016	128.00
			Totals for MIKE'S SPORTING GOODS, INC		128.00
21741	0	RIVER VALLEY SCHOOL	Reimb. Chase Card	05/17/2016	75.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		75.00
21742	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	05/17/2016	575.66
			Totals for SEMCOENERGY GAS COMPANY		575.66
21743	0	SKAGGS, AMY	Reimb. Mileage drop off and pick up students art projects	05/17/2016	112.53
			Totals for SKAGGS, AMY		112.53
21744	7001516037	SPRINT	Cell Phones 15-16	05/17/2016	246.22
			Totals for SPRINT		246.22
21745	0	STRICK EQUIPMENT SAL	Mag Stripe Cleaning Cards	05/17/2016	26.90
			Totals for STRICK EQUIPMENT SALES, INC.		26.90
21746	7001516070	THE FUTURES HEALTHCO	Speech Services 15-16	05/17/2016	12,728.75
			Totals for THE FUTURES HEALTHCORE		12,728.75
21747	7001516042	WENDY BEDELL, NET DE	Website Updates	05/17/2016	500.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			4/11/16-5/6/16		
			Totals for WENDY BEDELL, NET DESIGNS, LL		500.00
21748	0	WHITLOW, DAVE	Reimburse flag purchased for softball field	05/17/2016	34.22
			Totals for WHITLOW, DAVE		34.22
21749	4001516040	ART-FX SIGN CO	Athletic Supplies 2015-16	05/27/2016	414.41
			Totals for ART-FX SIGN CO		414.41
21750	0	BEAVER RESEARCH CO	Wipe Out Crawling Insect Killer	05/27/2016	159.44
			Totals for BEAVER RESEARCH CO		159.44
21751	0	BROWN, BRIAN	Reimburse Mileage and Conference Expenses	05/27/2016	1,140.82
			Totals for BROWN, BRIAN		1,140.82
21752	4001516040	CITY FLOWERS	Carnations for Athletics	05/27/2016	24.25
			Totals for CITY FLOWERS		24.25
21753	5001516012	CO-ALLIANCE	blanket for fuel	05/27/2016	1,429.09
21753	5001516012	CO-ALLIANCE	blanket for fuel	05/27/2016	1,326.28
21753	5001516028	CO-ALLIANCE	blanket special needs fuel	05/27/2016	1,112.52
21753	5001516028	CO-ALLIANCE	blanket special needs fuel	05/27/2016	718.58
			Totals for CO-ALLIANCE		4,586.47
21754	1501516040	COMCAST CABLE	Comcast internet services	05/27/2016	82.90
			Totals for COMCAST CABLE		82.90
21755	4001516037	FOLLETT SCHOOL SOLUT	Library Books	05/27/2016	174.94
			Totals for FOLLETT SCHOOL SOLUTIONS, INC		174.94
21756	0	GORDON FOOD SERVICE	Breakfast Food	05/27/2016	41.12
21756	0	GORDON FOOD SERVICE	Breakfast Foods	05/27/2016	451.19
21756	8001516045	GORDON FOOD SERVICE	PO for custodial supplies	05/27/2016	251.64
21756	8001516052	GORDON FOOD SERVICE	PO for custodial supplies	05/27/2016	492.51
21756	9001516005	GORDON FOOD SERVICE	Lunch Food	05/27/2016	406.92
21756	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	05/27/2016	43.40
21756	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	05/27/2016	102.92
21756	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	05/27/2016	15.96
21756	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/27/2016	295.63
21756	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/27/2016	11.86
21756	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/27/2016	125.95
21756	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/27/2016	276.65
21756	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/27/2016	53.04
21756	9001516023	GORDON FOOD SERVICE	GFS Food Lunch	05/27/2016	87.25
			Totals for GORDON FOOD SERVICE		2,656.04
21757	0	HAUGHEY, CYNTHIA	Reimb. MRA Reading Conference Expenses	05/27/2016	68.13
			Totals for HAUGHEY, CYNTHIA		68.13
21758	0	KEARNEY, WILLIAM	Reimb. Mileage	05/27/2016	157.68
			4/19/16-5/13/16		
			Totals for KEARNEY, WILLIAM		157.68

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21759	0	LAKELAND HOSPITAL	R. Wroblewski-Physical	05/27/2016	70.00
21759	0	LAKELAND HOSPITAL	DOT Physical-C. Devenport Bus Garage random Drug Screening	05/27/2016	269.20
			Totals for LAKELAND HOSPITAL		339.20
21760	0	MCDONNOUGH, ANNDE	Reimburse MRA Conference Expenses	05/27/2016	130.80
			Totals for MCDONNOUGH, ANNDE		130.80
21761	4001516016	MICHIGAN VIRTUAL UNI	Virtual Classroom Seats	05/27/2016	-640.00
21761	4001516016	MICHIGAN VIRTUAL UNI	Virtual Classroom Seats	05/27/2016	640.00
			Totals for MICHIGAN VIRTUAL UNIVERSITY		0.00
21762	0	PAYNE, LORI	Reimb. Dinner V Track @ New Buffalo 5/17/2016	05/27/2016	7.00
			Totals for PAYNE, LORI		7.00
21763	8001516059	POWER ENGINEERING &	Boiler Service	05/27/2016	2,126.26
21763	8001516059	POWER ENGINEERING &	Temp/Pressure gauges for hot water boilers	05/27/2016	195.23
			Totals for POWER ENGINEERING &		2,321.49
21764	0	RIVER VALLEY SCHOOL	Food Service	05/27/2016	16,454.10
21764	0	RIVER VALLEY SCHOOL	State Aid	05/27/2016	340.46
			Totals for RIVER VALLEY SCHOOL DISTRICT		16,794.56
21765	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	05/27/2016	267.99
21765	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	05/27/2016	646.52
21765	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	05/27/2016	105.89
			Totals for SEMCOENERGY GAS COMPANY		1,020.40
21766	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	05/27/2016	214.00
21766	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	05/27/2016	433.70
21766	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	05/27/2016	202.45
21766	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	05/27/2016	129.70
			Totals for SHELTON FARMS WHOLESALE COMPA		979.85
21767	4001516038	SMITH, CHARITY	Culinary Supplies	05/27/2016	387.66
			Totals for SMITH, CHARITY		387.66
21768	4001516033	TWIN CITY AWARDS & T	Graduation Expenses 2016	05/27/2016	168.00
			Totals for TWIN CITY AWARDS & TROPHIES		168.00
21769	0	WILL, NATHANIEL	Reimb. dinner 5/13/16 Track @ Constantine	05/27/2016	7.00
21769	0	WILL, NATHANIEL	Reimb. Lunch JV Softball @ Comstock 5/21/2016	05/27/2016	6.00
21769	0	WILL, NATHANIEL	Reimb. Dinner Softball @ Schoolcraft 5/17/2016	05/27/2016	6.35
			Totals for WILL, NATHANIEL		19.35
21770	4001516016	KALAMAZOO REGIONAL E	Virtual Classroom Seats	05/27/2016	640.00
			Totals for KALAMAZOO REGIONAL EDUCATIONA		640.00
21771	0	MESSA	Payroll accrual	06/06/2016	2,737.64

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21771	0	MESSA	Payroll accrual	06/06/2016	9,454.04
21771	0	MESSA	Payroll accrual	06/06/2016	2,737.64
21771	0	MESSA	Payroll accrual	06/06/2016	75,026.24
21771	0	MESSA	Payroll accrual	06/06/2016	9,454.04
21771	0	MESSA	MESSA June Invoice	06/06/2016	-15,438.48
			Totals for MESSA		83,971.12
21772	5001516022	A PARTS WAREHOUSE	blanket for repair parts	06/09/2016	74.95
			Totals for A PARTS WAREHOUSE		74.95
21773	7001516101	BARNES & NOBLE, INC.	Books	06/09/2016	659.28
			Totals for BARNES & NOBLE, INC.		659.28
21774	0	BER REFRIGERATION, H	Worked on Inside walk in freezer	06/09/2016	223.50
			Totals for BER REFRIGERATION, HEATING &		223.50
21775	0	BERRIEN RESA	Registration for Beth VanTuyle-New Teacher Academy	06/09/2016	50.00
21775	4001516041	BERRIEN RESA	2016 CTE Awards Banquet	06/09/2016	591.69
21775	4001516041	BERRIEN RESA	Young Entrepreneurs Day	06/09/2016	240.00
21775	7001516035	BERRIEN RESA	Skyward 15-16	06/09/2016	846.00
21775	7001516066	BERRIEN RESA	Powerschool Licensing 15-16	06/09/2016	722.00
21775	7001516106	BERRIEN RESA	Payroll Services per Agreement Feb. 2016-May 2016	06/09/2016	6,666.68
			Totals for BERRIEN RESA		9,116.37
21776	7001516033	BERRIEN COUNTY TREAS	Property Tax Adjustments	06/09/2016	2,604.97
			Totals for BERRIEN COUNTY TREASURER		2,604.97
21777	8001516032	BIG C LUMBER	PO for supplies	06/09/2016	141.47
			Totals for BIG C LUMBER		141.47
21778	3001516016	BMI EDUCATIONAL SERV	Library books	06/09/2016	270.00
			Totals for BMI EDUCATIONAL SERVICES		270.00
21779	8001516059	BYRDAK LAWN CARE	Lawn Maintenance-May	06/09/2016	4,250.00
			Totals for BYRDAK LAWN CARE		4,250.00
21780	4001516040	CASUAL TEE'S	Plaques	06/09/2016	40.00
			Totals for CASUAL TEE'S		40.00
21781	0	CLARK, HEIDI	Reimb. Mileage-5/6/16-5/24/16	06/09/2016	367.20
			Totals for CLARK, HEIDI		367.20
21782	0	COLE, ADRIAN	Accompanying Choir Concert	06/09/2016	200.00
			Totals for COLE, ADRIAN		200.00
21783	0	COLEMAN, AMY	Reimburse March Mileage 5/2/16-5/31/2016	06/09/2016	32.40
			Totals for COLEMAN, AMY		32.40
21784	8001516011	D & J AUTO PARTS	Belt	06/09/2016	12.40
			Totals for D & J AUTO PARTS		12.40
21785	8001516041	GAREY ROOFING SERVIC	PO for high school roof	06/09/2016	280.46

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			repairs		
			Totals for GAREY ROOFING SERVICES		280.46
21786	0	GORDON FOOD SERVICE	Disposables	06/09/2016	27.70
21786	9001516005	GORDON FOOD SERVICE	Lunch Food	06/09/2016	169.03
21786	9001516005	GORDON FOOD SERVICE	Lunch Food	06/09/2016	59.40
21786	9001516005	GORDON FOOD SERVICE	Lunch food	06/09/2016	13.00
21786	9001516005	GORDON FOOD SERVICE	Lunch Food Credit	06/09/2016	-17.76
21786	9001516005	GORDON FOOD SERVICE	Lunch Food	06/09/2016	37.73
21786	9001516005	GORDON FOOD SERVICE	Lunch Food	06/09/2016	551.42
21786	9001516005	GORDON FOOD SERVICE	Lunch Food	06/09/2016	23.83
21786	9001516010	GORDON FOOD SERVICE	Lunch Chemical and Paper	06/09/2016	37.14
			Totals for GORDON FOOD SERVICE		901.49
21787	4001516040	HARRINGTON PHOTOGRAP	Senior Posters	06/09/2016	48.00
			Totals for HARRINGTON PHOTOGRAPHY INC.		48.00
21788	0	HONOR CREDIT UNION	Engine Diagnostic	06/09/2016	43.95
21788	0	HONOR CREDIT UNION	Asus Transformer Motherboard	06/09/2016	118.96
21788	0	HONOR CREDIT UNION	Deluxe Checks	06/09/2016	109.80
21788	0	HONOR CREDIT UNION	Battery Screw on Cap Cup Cover	06/09/2016	13.91
21788	8001516050	HONOR CREDIT UNION	PO for Supplies	06/09/2016	290.79
			Totals for HONOR CREDIT UNION		577.41
21789	8001516044	INDIANA MICHIGAN POW	PO for district electric	06/09/2016	115.01
21789	8001516054	INDIANA MICHIGAN POW	PO for District Electric	06/09/2016	6,291.05
21789	8001516054	INDIANA MICHIGAN POW	PO for District Electric	06/09/2016	181.51
21789	8001516054	INDIANA MICHIGAN POW	PO for District Electric	06/09/2016	59.33
21789	8001516054	INDIANA MICHIGAN POW	PO for district electric	06/09/2016	1,938.04
			Totals for INDIANA MICHIGAN POWER COMPAN		8,584.94
21790	7001516026	JDT STAFFING MANAGEM	2015-16 Tech Support	06/09/2016	2,871.65
			Totals for JDT STAFFING MANAGEMENT		2,871.65
21791	4001516033	JOSTENS	Graduation Expenses 2016	06/09/2016	78.84
21791	4001516033	JOSTENS	Graduation Expenses 2016	06/09/2016	25.03
			Totals for JOSTENS		103.87
21792	0	JW PEPPER & SON, INC	Music	06/09/2016	54.44
			Totals for JW PEPPER & SON, INC		54.44
21793	0	KNUTH, CYNTHIA	Reimb. Mileage-TEAMS 4/12/16-5/27/16	06/09/2016	37.80
			Totals for KNUTH, CYNTHIA		37.80
21794	7001516086	MANER COSTERISAN	Title Audit 15-16	06/09/2016	784.40
			Totals for MANER COSTERISAN		784.40
21795	4001516040	MICHIANA TIMING	Athletic Supplies 2015-16	06/09/2016	475.00
			Totals for MICHIANA TIMING		475.00
21796	5001516005	MODEL COVERAL SERV	blanket for Model Coverall Service	06/09/2016	43.11
			Totals for MODEL COVERAL SERV		43.11

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21797	5001516021	NEAL'S AUTO PARTS, I	blanket for parts	06/09/2016	70.28
21797	5001516021	NEAL'S AUTO PARTS, I	blanket for parts	06/09/2016	183.10
			Totals for NEAL'S AUTO PARTS, INC		253.38
21798	7001516047	NEOLA, INC	Annual Maint 15-16	06/09/2016	1,112.12
			Totals for NEOLA, INC		1,112.12
21799	4001516041	OSCAR'S COMMERCIAL P	Supplies	06/09/2016	122.00
			Totals for OSCAR'S COMMERCIAL PRINTING		122.00
21800	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	06/09/2016	76.20
			Totals for PRAXAIR DISTRIBUTION, INC		76.20
21801	3001516014	QUILL CORP	Supplies	06/09/2016	199.99
21801	7001516100	QUILL CORP	Supplies	06/09/2016	103.69
			Totals for QUILL CORP		303.68
21802	8001516006	REPUBLIC SERVICES	PO for district trash removal	06/09/2016	459.38
			Totals for REPUBLIC SERVICES		459.38
21803	0	RIETH-RILEY CONSTRUC	Concrete	06/09/2016	146.30
			Totals for RIETH-RILEY CONSTRUCTION COMP		146.30
21804	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	06/09/2016	129.00
			Totals for ROSE PEST SOLUTIONS		129.00
21805	4001516033	SANDY'S FLORAL BOUTI	Graduation Expenses 2016	06/09/2016	406.00
			Totals for SANDY'S FLORAL BOUTIQUE, LLC		406.00
21806	9001516003	SCHOLL DAIRY CO	Milk Breakfast	06/09/2016	925.18
21806	9001516005	SCHOLL DAIRY CO	Lunch Milk	06/09/2016	705.96
21806	9001516015	SCHOLL DAIRY CO	Lunch Milk	06/09/2016	586.54
			Totals for SCHOLL DAIRY CO		2,217.68
21807	7001516100	SCHOOL SPECIALTY INC	Supplies	06/09/2016	163.59
			Totals for SCHOOL SPECIALTY INC		163.59
21808	7001516028	SET-SEG	2015-16 Dental Insurance	06/09/2016	651.01
			Totals for SET-SEG		651.01
21809	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	06/09/2016	69.16
21809	9001516006	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	06/09/2016	126.75
			Totals for SHELTON FARMS WHOLESALE COMPA		195.91
21810	0	SHRIBER, REBECCA	Reimb. Dinner @ Brandywine 5/25/2016-V. Track	06/09/2016	7.00
21810	0	SHRIBER, REBECCA	Reimb. Dinner 5/26/16 8th Grade to Train	06/09/2016	6.42
			Totals for SHRIBER, REBECCA		13.42
21811	7001516107	SSISA	ACATR 2016	06/09/2016	4,740.00
			Totals for SSISA		4,740.00
21812	0	STRICK EQUIPMENT SAL	Swipe Card Reader	06/09/2016	177.91
			Totals for STRICK EQUIPMENT SALES, INC.		177.91

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21813	8001516056	THAYER INC	PO for maintenance supplies	06/09/2016	67.65
			Totals for THAYER INC		67.65
21814	0	THE NEWS-DISPATCH	SOC Advertising	06/09/2016	330.90
			Totals for THE NEWS-DISPATCH		330.90
21815	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	06/09/2016	421.71
			Totals for THREE OAKS WATER & SEWER		421.71
21816	0	VANTUYLE, BETH	Reimb. Mileage-Early Childhood Conference	06/09/2016	138.07
			Totals for VANTUYLE, BETH		138.07
21817	0	WILL, NATHANIEL	Reimb. Lunch Softball @ Berrien Springs 5/28/2016	06/09/2016	4.55
			Totals for WILL, NATHANIEL		4.55
21818	1501516064	AT&T	Estimated charges for AT&T fax Lines	06/15/2016	73.36
21818	1501516064	AT&T	Estimated charges for AT&T fax Lines	06/15/2016	91.31
			Totals for AT&T		164.67
21819	0	BREEN, PATRICK	Reimb. Mileage AD Meeting and MS Scheduling 6/8 & 9, 2016	06/15/2016	52.16
			Totals for BREEN, PATRICK		52.16
21820	8001516059	BYRDAK LAWN CARE	Mowing	06/15/2016	425.00
			Totals for BYRDAK LAWN CARE		425.00
21821	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	06/15/2016	145.18
21821	8001516017	CHIKAMING WATER & SE	PO for water and sewer Chikaming and High School	06/15/2016	492.46
			Totals for CHIKAMING WATER & SEWER		637.64
21822	0	COLEMAN, AMY	Reimburse March Mileage 6/3/16-6/6/2016	06/15/2016	5.40
			Totals for COLEMAN, AMY		5.40
21823	1501516058	COMCAST	Comcast Phone/Internet Services	06/15/2016	1,795.01
			Totals for COMCAST		1,795.01
21824	8001516012	ELMER'S LOCKSMITH	PO for electrical supplies	06/15/2016	26.50
			Totals for ELMER'S LOCKSMITH		26.50
21825	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	06/15/2016	1,910.55
21825	7001516053	ENVIRO-CLEAN	Custodial Services 15-16	06/15/2016	8,237.31
			Totals for ENVIRO-CLEAN		10,147.86
21826	8001516012	FERGUSON ENTERPRISES	PO for electrical supplies	06/15/2016	16.44
			Totals for FERGUSON ENTERPRISES #2000		16.44

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21827	1501516063	FRONTIER	Frontier - CK Fax Line	06/15/2016	56.18
			Totals for FRONTIER		56.18
21828	9001516011	HARDINGS MARKET	Hardings	06/15/2016	19.90
			Totals for HARDINGS MARKET		19.90
21829	8001516044	INDIANA MICHIGAN POW	PO for district electric	06/15/2016	88.39
21829	8001516054	INDIANA MICHIGAN POW	PO for District Electric	06/15/2016	1,084.43
			Totals for INDIANA MICHIGAN POWER COMPAN		1,172.82
21830	0	JEWELL, SUZANNE	Within District Travel 4/18/16-6/6/2016	06/15/2016	21.60
			Totals for JEWELL, SUZANNE		21.60
21831	0	MICHIGAN SCHOOL BUSI	Brian Brown Annual Conference Registration Fee	06/15/2016	305.00
			Totals for MICHIGAN SCHOOL BUSINESS OFFI		305.00
21832	7001516073	OSCAR'S COMMERCIAL P	2015-16 Newsletters	06/15/2016	2,348.72
			Totals for OSCAR'S COMMERCIAL PRINTING		2,348.72
21833	0	SECREST, WARDLE, LYN	Professional Services	06/15/2016	166.71
			Totals for SECREST, WARDLE, LYNCH, HAMPT		166.71
21834	7001516037	SPRINT	Cell Phones 15-16	06/15/2016	241.85
			Totals for SPRINT		241.85
21835	0	URSPRUNG, CYNTHIA	Reimburse Mileage 3/17/16-6/12/16	06/15/2016	441.72
			Totals for URSPRUNG, CYNTHIA		441.72
21836	0	US POSTAL SERVICE	Postage- Supt's Office	06/15/2016	188.00
			Totals for US POSTAL SERVICE		188.00
21837	0	VAN PLEW-CID, LISA	Reimb. Mileage 5/2/16-6/7/16	06/15/2016	40.50
			Totals for VAN PLEW-CID, LISA		40.50
21838	7001516072	ADAMS REMCO INC	Annual Copier Maintenance	06/17/2016	2,558.55
			Totals for ADAMS REMCO INC		2,558.55
21839	8001516052	GORDON FOOD SERVICE	PO for custodial supplies	06/17/2016	1,053.49
			Totals for GORDON FOOD SERVICE		1,053.49
21840	4001516041	AP EXAMS	6 AP Exams	06/24/2016	420.00
			Totals for AP EXAMS		420.00
21841	0	BERRIEN RESA	A. Faley-SAT/PSAT Training	06/24/2016	15.00
			Totals for BERRIEN RESA		15.00
21842	5001516012	CO-ALLIANCE	blanket for fuel	06/24/2016	1,220.09
21842	5001516028	CO-ALLIANCE	blanket special needs fuel	06/24/2016	846.25
			Totals for CO-ALLIANCE		2,066.34
21843	8001516052	GORDON FOOD SERVICE	PO for custodial supplies	06/24/2016	568.19
			Totals for GORDON FOOD SERVICE		568.19

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21844	8001516012	KENDALL ELECTRIC, IN	PO for electrical supplies	06/24/2016	457.78
			Totals for KENDALL ELECTRIC, INC		457.78
21845	0	LAKELAND HOSPITAL	Richard Wroblewski-Physical	06/24/2016	42.95
			Totals for LAKELAND HOSPITAL		42.95
21846	4001516040	MIKE'S SPORTING GOOD	Athletic Supplies 2015-16	06/24/2016	1,397.39
			Totals for MIKE'S SPORTING GOODS, INC		1,397.39
21847	0	NEW BUFFALO AREA SCH	MS Track Inv. 5/2	06/24/2016	200.00
			Pre-Regional Track 5/17		
			Totals for NEW BUFFALO AREA SCHOOLS		200.00
21848	8001516011	PIONEER MANUFACTURIN	Court Patch	06/24/2016	168.63
21848	8001516013	PIONEER MANUFACTURIN	PO for maintenance supplies	06/24/2016	330.12
			Totals for PIONEER MANUFACTURING COMPANY		498.75
21849	4001516040	PLAQUES AND SUCH	Plaques	06/24/2016	453.14
			Totals for PLAQUES AND SUCH		453.14
21850	0	QUILL CORP	File Folders, Adding Machine	06/24/2016	82.25
			tape, cover stock		
21850	3001516014	QUILL CORP	Supplies	06/24/2016	45.10
			Totals for QUILL CORP		127.35
21851	0	RIVER VALLEY SCHOOL	State Aid	06/24/2016	1,135.33
21851	0	RIVER VALLEY SCHOOL	May Food Service	06/24/2016	22,286.99
			Totals for RIVER VALLEY SCHOOL DISTRICT		23,422.32
21852	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	06/24/2016	292.74
21852	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	06/24/2016	45.92
21852	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	06/24/2016	327.23
21852	8001516010	SEMCOENERGY GAS COMP	PO for district natural gas	06/24/2016	173.78
			Totals for SEMCOENERGY GAS COMPANY		839.67
21853	8001516022	TEPE SANITARY SUPPLY	PO for custodial supplies	06/24/2016	94.70
21853	8001516057	TEPE SANITARY SUPPLY	PO for maintenance supplies	06/24/2016	445.86
			Totals for TEPE SANITARY SUPPLY		540.56
21854	8001516056	THAYER INC	PO for maintenance supplies	06/24/2016	137.74
			Totals for THAYER INC		137.74
21855	7001516112	WENDY BEDELL, NET DE	Website Services	06/24/2016	500.00
			5/9/16-6/3/16		
			Totals for WENDY BEDELL, NET DESIGNS, LL		500.00
21856	5001516012	CO-ALLIANCE	blanket for fuel	06/29/2016	1,901.48
21856	5001516028	CO-ALLIANCE	blanket special needs fuel	06/29/2016	978.08
21856	5001516028	CO-ALLIANCE	blanket special needs fuel	06/29/2016	553.35
21856	5001516028	CO-ALLIANCE	blanket special needs fuel	06/29/2016	815.47
			Totals for CO-ALLIANCE		4,248.38
21857	0	RIVER VALLEY SCHOOL	June Food Service	06/29/2016	5,869.99
			Totals for RIVER VALLEY SCHOOL DISTRICT		5,869.99

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21858	0	THE HERALD PALLADIUM	District Advertising	06/29/2016	447.87
			Totals for THE HERALD PALLADIUM		447.87
21859	0	THE NEWS-DISPATCH	District Advertising-SOC	06/29/2016	110.30
			Totals for THE NEWS-DISPATCH		110.30
21860	0	WILL, NATHANIEL	Reimb. Lunch Softball @ Centreville 6/11/2016	06/29/2016	6.00
			Totals for WILL, NATHANIEL		6.00
21861	8001516032	BARODA CITY MILLS	PO for supplies	06/30/2016	497.35
			Totals for BARODA CITY MILLS		497.35
21862	0	BOARD OF EDUCATION	Reimb. Petty Cash	06/30/2016	26.61
			Totals for BOARD OF EDUCATION		26.61
21863	1501516040	COMCAST CABLE	Comcast internet services	06/30/2016	82.90
			Totals for COMCAST CABLE		82.90
21864	8001516060	DA DODD	Repair of Air Conditioner	06/30/2016	1,001.04
			Totals for DA DODD		1,001.04
21865	7001516105	EXTREME TEACHING FOR	Educational Consulting Services	06/30/2016	6,458.44
			Totals for EXTREME TEACHING FOR EXTREME		6,458.44
21866	0	HONOR CREDIT UNION	American Association of Notaries-supplies	06/30/2016	52.90
21866	0	HONOR CREDIT UNION	1 & 1	06/30/2016	44.58
21866	1501516067	HONOR CREDIT UNION	Replacement Screens from Amazon	06/30/2016	691.50
21866	4001516015	HONOR CREDIT UNION	Postage 2015-16	06/30/2016	900.00
21866	7001516101	HONOR CREDIT UNION	Supplies	06/30/2016	791.28
21866	7001516108	HONOR CREDIT UNION	Items for culinary room	06/30/2016	1,258.35
21866	7001516109	HONOR CREDIT UNION	Perkins Grant purchases	06/30/2016	1,145.44
21866	8001516050	HONOR CREDIT UNION	PO for Supplies	06/30/2016	1,022.23
21866	8001516058	HONOR CREDIT UNION	PO for maintenance supplies	06/30/2016	1,277.03
			Totals for HONOR CREDIT UNION		7,183.31
21867	8001516054	INDIANA MICHIGAN POW	PO for District Electric	06/30/2016	113.95
			Totals for INDIANA MICHIGAN POWER COMPAN		113.95
21868	8001516059	MACALLISTER RENTALS	Rent Equipment	06/30/2016	791.00
			Totals for MACALLISTER RENTALS		791.00
21869	0	MARTIN, JUANITA	Reimb. Mileage 5/27-6/30/16	06/30/2016	28.62
			Totals for MARTIN, JUANITA		28.62
21870	8001516020	MCCARTY WELL DRILLIN	Check valve and Pump hoist	06/30/2016	567.25
			Totals for MCCARTY WELL DRILLING		567.25
21871	0	PITNEY BOWES, INC	Meter	06/30/2016	51.00
			Totals for PITNEY BOWES, INC		51.00
21872	8001516011	PRAXAIR DISTRIBUTION	PO for forklift and burnisher LP	06/30/2016	78.15

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for PRAXAIR DISTRIBUTION, INC					78.15
21873	0	QUILL CORP	Plastic combs for binding machine	06/30/2016	11.99
21873	0	QUILL CORP	Deskpad	06/30/2016	11.64
Totals for QUILL CORP					23.63
21874	8001516011	TEPE SANITARY SUPPLY	Floor Protector	06/30/2016	44.84
21874	8001516052	TEPE SANITARY SUPPLY	PO for custodial supplies	06/30/2016	350.00
21874	8001516057	TEPE SANITARY SUPPLY	PO for maintenance supplies	06/30/2016	304.14
21874	8001516060	TEPE SANITARY SUPPLY	Floor Protector	06/30/2016	17.12
Totals for TEPE SANITARY SUPPLY					716.10
21875	8001516012	ALL PHASE ELECTRIC S	PO for electrical supplies	06/30/2016	101.90
21875	8001516046	ALL PHASE ELECTRIC S	PO for replacement security lights high school	06/30/2016	30.56
21875	8001516056	ALL PHASE ELECTRIC S	Replacement security lights for High School	06/30/2016	2.54
21875	8001516061	ALL PHASE ELECTRIC S	PO for lighting diffusers and bulbs Three Oaks gym	06/30/2016	500.00
Totals for ALL PHASE ELECTRIC SUPPLY CO.					635.00
21876	0	AT&T	charges for AT&T fax Lines	06/30/2016	92.92
21876	0	AT&T	charges for AT&T fax Lines	06/30/2016	58.44
Totals for AT&T					151.36
21877	8001516032	BIG C LUMBER	PO for supplies	06/30/2016	90.00
Totals for BIG C LUMBER					90.00
21878	0	BREEN, PATRICK	Reimb. Mileage 6/26/16-6/29/16	06/30/2016	237.60
Totals for BREEN, PATRICK					237.60
21879	8001516059	BYRDAK LAWN CARE	PO for equipment purchase/ scissor lift	06/30/2016	1,095.00
Totals for BYRDAK LAWN CARE					1,095.00
21880	7001516111	ENVIRO-CLEAN	Custodial Services 15-16	06/30/2016	6,918.66
21880	7001516111	ENVIRO-CLEAN	Custodial Services 15-16	06/30/2016	332.42
21880	7001516111	ENVIRO-CLEAN	Custodial Services 15-16	06/30/2016	2,514.56
Totals for ENVIRO-CLEAN					9,765.64
21881	0	HONOR CREDIT UNION	Whirlpool purchase	06/30/2016	207.00
21881	0	HONOR CREDIT UNION	Teacher Lounge Mural	06/30/2016	78.40
21881	5001516031	HONOR CREDIT UNION	Honor CU PO - Tradebit and Woodland Power Products	06/30/2016	2,679.00
21881	7001516109	HONOR CREDIT UNION	Perkins Grant purchases	06/30/2016	5,380.58
21881	8001516058	HONOR CREDIT UNION	PO for maintenance supplies	06/30/2016	1,923.39
Totals for HONOR CREDIT UNION					10,268.37
21882	8001516054	INDIANA MICHIGAN POW	PO for District Electric	06/30/2016	88.69
21882	8001516054	INDIANA MICHIGAN POW	PO for District Electric	06/30/2016	3,827.89
21882	8001516054	INDIANA MICHIGAN POW	PO for District Electric	06/30/2016	62.82
21882	8001516054	INDIANA MICHIGAN POW	PO for District Electric	06/30/2016	174.55
21882	8001516054	INDIANA MICHIGAN POW	PO for District Electric	06/30/2016	1,187.70
Totals for INDIANA MICHIGAN POWER COMPAN					5,341.65

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
21883	0	PLAQUES AND SUCH	Chenille Letters	06/30/2016	365.50
			Totals for PLAQUES AND SUCH		365.50
21884	7001516114	RIVER VALLEY ACTIVIT	Replacement Computers	06/30/2016	20,084.10
			Totals for RIVER VALLEY ACTIVITY ACCOUNT		20,084.10
21885	8001516016	ROSE PEST SOLUTIONS	PO for district pest control	06/30/2016	129.00
			Totals for ROSE PEST SOLUTIONS		129.00
21886	8001516063	SWEENEY, BRIAN	PO for high school gym floor refinishing	06/30/2016	3,091.24
21886	8001516063	SWEENEY, BRIAN	PO for high school gym floor refinishing	06/30/2016	1,903.76
			Totals for SWEENEY, BRIAN		4,995.00
21887	8001516065	TDK LAWN SERVICE	TDK Lawn Service	06/30/2016	1,900.00
			Totals for TDK LAWN SERVICE		1,900.00
21888	7001516070	THE FUTURES HEALTHCO	Speech Services 15-16	06/30/2016	8,245.00
21888	7001516070	THE FUTURES HEALTHCO	Speech Services 15-16	06/30/2016	16,241.80
			Totals for THE FUTURES HEALTHCORE		24,486.80
21889	8001516018	THREE OAKS WATER & S	PO for water and sewer Three Oaks Elementary	06/30/2016	135.71
			Totals for THREE OAKS WATER & SEWER		135.71
21890	0	URSPRUNG, CYNTHIA	Reimburse Mileage 6/26/16-6/29/16	06/30/2016	294.35
			Totals for URSPRUNG, CYNTHIA		294.35
21891	8001516064	VILLA ENVIRONMENTAL	PO for asbestos air quality testing and NESHAP report	06/30/2016	1,985.00
			Totals for VILLA ENVIRONMENTAL CONSULTAN		1,985.00
38302	0	HONOR CREDIT UNION	Payroll accrual	02/05/2016	2,719.00
			Totals for HONOR CREDIT UNION		2,719.00
38303	0	RAYMOND C. SCHULTZ,	Payroll accrual	02/05/2016	260.72
			Totals for RAYMOND C. SCHULTZ, P45478		260.72
38313	0	HONOR CREDIT UNION	Payroll accrual	02/19/2016	2,719.00
			Totals for HONOR CREDIT UNION		2,719.00
38314	0	RAYMOND C. SCHULTZ,	Payroll accrual	02/19/2016	293.04
			Totals for RAYMOND C. SCHULTZ, P45478		293.04
38315	0	LEGEND GROUP/ADSERV	Payroll accrual	02/22/2016	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38316	0	MEA FINANCIAL SERVIC	Payroll accrual	02/22/2016	32.60
			Totals for MEA FINANCIAL SERVICES, INC		32.60
38317	0	PARADIGM EQUITIES, I	Payroll accrual	02/22/2016	215.00
38317	0	PARADIGM EQUITIES, I	Payroll accrual	02/22/2016	281.25
38317	0	PARADIGM EQUITIES, I	Payroll accrual	02/22/2016	215.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for PARADIGM EQUITIES, INC		711.25
38318	0	UNITED WAY, INC	Payroll accrual	02/22/2016	38.30
38318	0	UNITED WAY, INC	Payroll accrual	02/22/2016	38.30
			Totals for UNITED WAY, INC		76.60
38337	0	LEGEND GROUP/ADSERV	Payroll accrual	03/22/2016	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38338	0	MEA FINANCIAL SERVIC	Payroll accrual	03/22/2016	32.60
			Totals for MEA FINANCIAL SERVICES, INC		32.60
38339	0	PARADIGM EQUITIES, I	Payroll accrual	03/22/2016	215.00
38339	0	PARADIGM EQUITIES, I	Payroll accrual	03/22/2016	281.25
38339	0	PARADIGM EQUITIES, I	Payroll accrual	03/22/2016	215.00
			Totals for PARADIGM EQUITIES, INC		711.25
38340	0	UNITED WAY, INC	Payroll accrual	03/22/2016	38.30
38340	0	UNITED WAY, INC	Payroll accrual	03/22/2016	38.30
			Totals for UNITED WAY, INC		76.60
38357	0	RAYMOND C. SCHULTZ,	Payroll accrual	04/20/2016	271.67
			Totals for RAYMOND C. SCHULTZ, P45478		271.67
38358	0	LEGEND GROUP/ADSERV	Payroll accrual	04/20/2016	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38359	0	MEA FINANCIAL SERVIC	Payroll accrual	04/20/2016	32.60
			Totals for MEA FINANCIAL SERVICES, INC		32.60
38360	0	PARADIGM EQUITIES, I	Payroll accrual	04/20/2016	215.00
38360	0	PARADIGM EQUITIES, I	Payroll accrual	04/20/2016	281.25
38360	0	PARADIGM EQUITIES, I	Payroll accrual	04/20/2016	215.00
			Totals for PARADIGM EQUITIES, INC		711.25
38361	0	UNITED WAY, INC	Payroll accrual	04/20/2016	38.30
38361	0	UNITED WAY, INC	Payroll accrual	04/20/2016	38.30
			Totals for UNITED WAY, INC		76.60
38369	0	RAYMOND C. SCHULTZ,	Payroll accrual	05/05/2016	250.29
			Totals for RAYMOND C. SCHULTZ, P45478		250.29
38378	0	RAYMOND C. SCHULTZ,	Payroll accrual	05/20/2016	250.29
			Totals for RAYMOND C. SCHULTZ, P45478		250.29
38379	0	LEGEND GROUP/ADSERV	Payroll accrual	05/27/2016	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38380	0	MEA FINANCIAL SERVIC	Payroll accrual	05/27/2016	32.60
			Totals for MEA FINANCIAL SERVICES, INC		32.60
38381	0	PARADIGM EQUITIES, I	Payroll accrual	05/27/2016	215.00
38381	0	PARADIGM EQUITIES, I	Payroll accrual	05/27/2016	281.25
38381	0	PARADIGM EQUITIES, I	Payroll accrual	05/27/2016	215.00
			Totals for PARADIGM EQUITIES, INC		711.25

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
38382	0	UNITED WAY, INC	Payroll accrual	05/27/2016	38.30
38382	0	UNITED WAY, INC	Payroll accrual	05/27/2016	38.30
			Totals for UNITED WAY, INC		76.60
38389	0	RAYMOND C. SCHULTZ,	Payroll accrual	06/06/2016	250.96
			Totals for RAYMOND C. SCHULTZ, P45478		250.96
38398	0	RAYMOND C. SCHULTZ,	Payroll accrual	06/20/2016	284.00
			Totals for RAYMOND C. SCHULTZ, P45478		284.00
38399	0	LEGEND GROUP/ADSERV	Payroll accrual	06/20/2016	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38400	0	MEA FINANCIAL SERVIC	Payroll accrual	06/20/2016	32.60
			Totals for MEA FINANCIAL SERVICES, INC		32.60
38401	0	PARADIGM EQUITIES, I	Payroll accrual	06/20/2016	281.25
38401	0	PARADIGM EQUITIES, I	Payroll accrual	06/20/2016	215.00
38401	0	PARADIGM EQUITIES, I	Payroll accrual	06/20/2016	215.00
			Totals for PARADIGM EQUITIES, INC		711.25
38402	0	UNITED WAY, INC	Payroll accrual	06/20/2016	38.30
38402	0	UNITED WAY, INC	Payroll accrual	06/20/2016	38.30
			Totals for UNITED WAY, INC		76.60
201500001	0	MPERS	Payroll accrual	07/03/2015	2,330.22
201500001	0	MPERS	Payroll accrual	07/03/2015	1,120.05
201500001	0	MPERS	Payroll accrual	07/03/2015	2,255.74
201500001	0	MPERS	Payroll accrual	07/03/2015	197.25
201500001	0	MPERS	Payroll accrual	07/03/2015	175.00
201500001	0	MPERS	Payroll accrual	07/03/2015	356.02
201500001	0	MPERS	Payroll accrual	07/03/2015	343.56
201500001	0	MPERS	Payroll accrual	07/03/2015	1,401.27
201500001	0	MPERS	Payroll accrual	07/03/2015	18,134.41
201500001	0	MPERS	Payroll accrual	07/03/2015	1,360.81
			Totals for MPERS		27,674.33
201500002	0	VALIC	Payroll accrual	07/03/2015	130.00
201500002	0	VALIC	Payroll accrual	07/03/2015	100.00
			Totals for VALIC		230.00
201500003	0	EFTPS	Payroll accrual	07/03/2015	4,734.33
201500003	0	EFTPS	Payroll accrual	07/03/2015	185.00
201500003	0	EFTPS	Payroll accrual	07/03/2015	8,498.21
201500003	0	EFTPS	Payroll accrual	07/03/2015	1,107.21
201500003	0	EFTPS	Payroll accrual	07/03/2015	4,734.33
201500003	0	EFTPS	Payroll accrual	07/03/2015	1,107.21
			Totals for EFTPS		20,366.29
201500004	0	OFFICE OF RETIREMENT	Payroll accrual	07/03/2015	225.98
201500004	0	OFFICE OF RETIREMENT	Payroll accrual	07/03/2015	197.84
201500004	0	OFFICE OF RETIREMENT	Payroll accrual	07/03/2015	145.29
201500004	0	OFFICE OF RETIREMENT	Payroll accrual	07/03/2015	113.00
201500004	0	OFFICE OF RETIREMENT	Payroll accrual	07/03/2015	131.90
201500004	0	OFFICE OF RETIREMENT	Payroll accrual	07/03/2015	145.29
			Totals for OFFICE OF RETIREMENT SERVICES		959.30

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500005	0	HEALTH EQUITY	Payroll accrual	07/03/2015	150.00
			Totals for HEALTH EQUITY		150.00
201500006	0	MPERS	Payroll accrual	07/03/2015	49.12
201500006	0	MPERS	Payroll accrual	07/03/2015	178.75
201500006	0	MPERS	Payroll accrual	07/03/2015	759.66
201500006	0	MPERS	Payroll accrual	07/03/2015	175.98
201500006	0	MPERS	Payroll accrual	07/03/2015	1,203.45
201500006	0	MPERS	Payroll accrual	07/03/2015	265.46
201500006	0	MPERS	Payroll accrual	07/03/2015	6,251.05
201500006	0	MPERS	Payroll accrual	07/03/2015	101.48
			Totals for MPERS		8,984.95
201500007	0	VALIC	Payroll accrual	07/03/2015	923.08
201500007	0	VALIC	Payroll accrual	07/03/2015	923.08
			Totals for VALIC		1,846.16
201500008	0	EFTPS	Payroll accrual	07/03/2015	1,478.04
201500008	0	EFTPS	Payroll accrual	07/03/2015	259.00
201500008	0	EFTPS	Payroll accrual	07/03/2015	1,737.60
201500008	0	EFTPS	Payroll accrual	07/03/2015	345.68
201500008	0	EFTPS	Payroll accrual	07/03/2015	1,478.04
201500008	0	EFTPS	Payroll accrual	07/03/2015	345.68
			Totals for EFTPS		5,644.04
201500009	0	OFFICE OF RETIREMENT	Payroll accrual	07/03/2015	29.89
201500009	0	OFFICE OF RETIREMENT	Payroll accrual	07/03/2015	22.54
201500009	0	OFFICE OF RETIREMENT	Payroll accrual	07/03/2015	14.95
201500009	0	OFFICE OF RETIREMENT	Payroll accrual	07/03/2015	22.54
			Totals for OFFICE OF RETIREMENT SERVICES		89.92
201500010	0	HEALTH EQUITY	Payroll accrual	07/03/2015	194.23
			Totals for HEALTH EQUITY		194.23
201500011	0	MPERS	Payroll accrual	07/17/2015	2,183.52
201500011	0	MPERS	Payroll accrual	07/17/2015	986.71
201500011	0	MPERS	Payroll accrual	07/17/2015	2,255.74
201500011	0	MPERS	Payroll accrual	07/17/2015	197.25
201500011	0	MPERS	Payroll accrual	07/17/2015	175.00
201500011	0	MPERS	Payroll accrual	07/17/2015	356.02
201500011	0	MPERS	Payroll accrual	07/17/2015	343.56
201500011	0	MPERS	Payroll accrual	07/17/2015	1,401.27
201500011	0	MPERS	Payroll accrual	07/17/2015	16,873.72
201500011	0	MPERS	Payroll accrual	07/17/2015	1,360.81
			Totals for MPERS		26,133.60
201500012	0	VALIC	Payroll accrual	07/17/2015	130.00
201500012	0	VALIC	Payroll accrual	07/17/2015	100.00
			Totals for VALIC		230.00
201500013	0	EFTPS	Payroll accrual	07/17/2015	4,568.72
201500013	0	EFTPS	Payroll accrual	07/17/2015	185.00
201500013	0	EFTPS	Payroll accrual	07/17/2015	7,553.44
201500013	0	EFTPS	Payroll accrual	07/17/2015	1,068.47
201500013	0	EFTPS	Payroll accrual	07/17/2015	4,568.72

CHECK NUMBER	PO NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500013	0 EFTPS	Payroll accrual	07/17/2015	1,068.47
		Totals for EFTPS		19,012.82
201500014	0 OFFICE OF RETIREMENT	Payroll accrual	07/17/2015	225.98
201500014	0 OFFICE OF RETIREMENT	Payroll accrual	07/17/2015	216.43
201500014	0 OFFICE OF RETIREMENT	Payroll accrual	07/17/2015	151.49
201500014	0 OFFICE OF RETIREMENT	Payroll accrual	07/17/2015	113.00
201500014	0 OFFICE OF RETIREMENT	Payroll accrual	07/17/2015	144.29
201500014	0 OFFICE OF RETIREMENT	Payroll accrual	07/17/2015	151.49
		Totals for OFFICE OF RETIREMENT SERVICES		1,002.68
201500015	0 HEALTH EQUITY	Payroll accrual	07/17/2015	150.00
		Totals for HEALTH EQUITY		150.00
201500016	0 MPERS	Payroll accrual	07/17/2015	49.54
201500016	0 MPERS	Payroll accrual	07/17/2015	185.20
201500016	0 MPERS	Payroll accrual	07/17/2015	774.50
201500016	0 MPERS	Payroll accrual	07/17/2015	143.44
201500016	0 MPERS	Payroll accrual	07/17/2015	1,227.58
201500016	0 MPERS	Payroll accrual	07/17/2015	255.09
201500016	0 MPERS	Payroll accrual	07/17/2015	6,389.25
		Totals for MPERS		9,024.60
201500017	0 VALIC	Payroll accrual	07/17/2015	923.08
201500017	0 VALIC	Payroll accrual	07/17/2015	923.08
		Totals for VALIC		1,846.16
201500018	0 EFTPS	Payroll accrual	07/17/2015	1,492.63
201500018	0 EFTPS	Payroll accrual	07/17/2015	119.00
201500018	0 EFTPS	Payroll accrual	07/17/2015	1,717.90
201500018	0 EFTPS	Payroll accrual	07/17/2015	349.08
201500018	0 EFTPS	Payroll accrual	07/17/2015	1,492.63
201500018	0 EFTPS	Payroll accrual	07/17/2015	349.08
		Totals for EFTPS		5,520.32
201500019	0 OFFICE OF RETIREMENT	Payroll accrual	07/17/2015	22.16
201500019	0 OFFICE OF RETIREMENT	Payroll accrual	07/17/2015	14.66
201500019	0 OFFICE OF RETIREMENT	Payroll accrual	07/17/2015	11.08
201500019	0 OFFICE OF RETIREMENT	Payroll accrual	07/17/2015	14.66
		Totals for OFFICE OF RETIREMENT SERVICES		62.56
201500020	0 HEALTH EQUITY	Payroll accrual	07/17/2015	194.23
		Totals for HEALTH EQUITY		194.23
201500021	0 UNEMPLOYMENT INSURAN	2014 Unemployment	07/16/2015	1,410.00
		Totals for UNEMPLOYMENT INSURANCE AGENCY		1,410.00
201500022	0 MPERS	Payroll accrual	07/31/2015	1,915.12
201500022	0 MPERS	Payroll accrual	07/31/2015	847.01
201500022	0 MPERS	Payroll accrual	07/31/2015	2,028.36
201500022	0 MPERS	Payroll accrual	07/31/2015	197.25
201500022	0 MPERS	Payroll accrual	07/31/2015	175.00
201500022	0 MPERS	Payroll accrual	07/31/2015	356.02
201500022	0 MPERS	Payroll accrual	07/31/2015	343.56
201500022	0 MPERS	Payroll accrual	07/31/2015	1,401.30
201500022	0 MPERS	Payroll accrual	07/31/2015	14,567.35

CHECK NUMBER	PO NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500022	0 MPERS	Payroll accrual	07/31/2015	1,360.81
		Totals for MPERS		23,191.78
201500023	0 VALIC	Payroll accrual	07/31/2015	130.00
201500023	0 VALIC	Payroll accrual	07/31/2015	100.00
		Totals for VALIC		230.00
201500024	0 EFTPS	Payroll accrual	07/31/2015	3,930.22
201500024	0 EFTPS	Payroll accrual	07/31/2015	185.00
201500024	0 EFTPS	Payroll accrual	07/31/2015	6,319.63
201500024	0 EFTPS	Payroll accrual	07/31/2015	919.14
201500024	0 EFTPS	Payroll accrual	07/31/2015	3,930.22
201500024	0 EFTPS	Payroll accrual	07/31/2015	919.14
		Totals for EFTPS		16,203.35
201500025	0 OFFICE OF RETIREMENT	Payroll accrual	07/31/2015	225.99
201500025	0 OFFICE OF RETIREMENT	Payroll accrual	07/31/2015	197.84
201500025	0 OFFICE OF RETIREMENT	Payroll accrual	07/31/2015	145.29
201500025	0 OFFICE OF RETIREMENT	Payroll accrual	07/31/2015	113.00
201500025	0 OFFICE OF RETIREMENT	Payroll accrual	07/31/2015	131.90
201500025	0 OFFICE OF RETIREMENT	Payroll accrual	07/31/2015	145.29
		Totals for OFFICE OF RETIREMENT SERVICES		959.31
201500026	0 HEALTH EQUITY	Payroll accrual	07/31/2015	150.00
		Totals for HEALTH EQUITY		150.00
201500027	0 MPERS	Payroll accrual	07/31/2015	50.53
201500027	0 MPERS	Payroll accrual	07/31/2015	184.69
201500027	0 MPERS	Payroll accrual	07/31/2015	1,185.48
201500027	0 MPERS	Payroll accrual	07/31/2015	450.09
201500027	0 MPERS	Payroll accrual	07/31/2015	1,694.92
201500027	0 MPERS	Payroll accrual	07/31/2015	16.85
201500027	0 MPERS	Payroll accrual	07/31/2015	21.40
201500027	0 MPERS	Payroll accrual	07/31/2015	747.28
201500027	0 MPERS	Payroll accrual	07/31/2015	9,407.47
201500027	0 MPERS	Payroll accrual	07/31/2015	166.37
		Totals for MPERS		13,925.08
201500028	0 VALIC	Payroll accrual	07/31/2015	923.08
201500028	0 VALIC	Payroll accrual	07/31/2015	923.08
		Totals for VALIC		1,846.16
201500029	0 EFTPS	Payroll accrual	07/31/2015	2,364.64
201500029	0 EFTPS	Payroll accrual	07/31/2015	109.00
201500029	0 EFTPS	Payroll accrual	07/31/2015	2,770.37
201500029	0 EFTPS	Payroll accrual	07/31/2015	553.04
201500029	0 EFTPS	Payroll accrual	07/31/2015	2,364.64
201500029	0 EFTPS	Payroll accrual	07/31/2015	553.04
		Totals for EFTPS		8,714.73
201500030	0 OFFICE OF RETIREMENT	Payroll accrual	07/31/2015	74.26
201500030	0 OFFICE OF RETIREMENT	Payroll accrual	07/31/2015	30.41
201500030	0 OFFICE OF RETIREMENT	Payroll accrual	07/31/2015	37.14
201500030	0 OFFICE OF RETIREMENT	Payroll accrual	07/31/2015	4.08
201500030	0 OFFICE OF RETIREMENT	Payroll accrual	07/31/2015	30.41
		Totals for OFFICE OF RETIREMENT SERVICES		176.30

CHECK NUMBER	PO NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500031	0 HEALTH EQUITY	Payroll accrual	07/31/2015	194.23
		Totals for HEALTH EQUITY		194.23
201500032	0 STATE OF MICHIGAN	Payroll accrual	07/31/2015	1,213.09
		Totals for STATE OF MICHIGAN		1,213.09
201500033	0 STATE OF MICHIGAN	Payroll accrual	07/31/2015	5.00
		Totals for STATE OF MICHIGAN		5.00
201500034	0 STATE OF MICHIGAN	Payroll accrual	07/31/2015	2,207.30
		Totals for STATE OF MICHIGAN		2,207.30
201500035	0 STATE OF MICHIGAN	Payroll accrual	07/31/2015	20.00
		Totals for STATE OF MICHIGAN		20.00
201500036	0 STATE OF MICHIGAN	Payroll accrual	07/17/2015	763.86
		Totals for STATE OF MICHIGAN		763.86
201500037	0 STATE OF MICHIGAN	Payroll accrual	07/17/2015	5.00
		Totals for STATE OF MICHIGAN		5.00
201500038	0 STATE OF MICHIGAN	Payroll accrual	07/17/2015	2,574.45
		Totals for STATE OF MICHIGAN		2,574.45
201500039	0 STATE OF MICHIGAN	Payroll accrual	07/17/2015	20.00
		Totals for STATE OF MICHIGAN		20.00
201500040	0 STATE OF MICHIGAN	Payroll accrual	07/03/2015	805.10
		Totals for STATE OF MICHIGAN		805.10
201500041	0 STATE OF MICHIGAN	Payroll accrual	07/03/2015	2,698.00
		Totals for STATE OF MICHIGAN		2,698.00
201500042	0 STATE OF MICHIGAN	Payroll accrual	07/03/2015	20.00
		Totals for STATE OF MICHIGAN		20.00
201500043	0 MPSERS	Payroll accrual	07/31/2015	0.00
		Totals for MPSERS		0.00
201500044	0 MPSERS	Payroll accrual	07/31/2015	0.00
		Totals for MPSERS		0.00
201500045	0 MPSERS	Payroll accrual	07/17/2015	0.00
		Totals for MPSERS		0.00
201500046	0 MPSERS	Payroll accrual	08/14/2015	1,843.14
201500046	0 MPSERS	Payroll accrual	08/14/2015	776.26
201500046	0 MPSERS	Payroll accrual	08/14/2015	1,944.38
201500046	0 MPSERS	Payroll accrual	08/14/2015	197.25
201500046	0 MPSERS	Payroll accrual	08/14/2015	175.00
201500046	0 MPSERS	Payroll accrual	08/14/2015	356.02
201500046	0 MPSERS	Payroll accrual	08/14/2015	343.56
201500046	0 MPSERS	Payroll accrual	08/14/2015	1,104.96
201500046	0 MPSERS	Payroll accrual	08/14/2015	14,258.05
201500046	0 MPSERS	Payroll accrual	08/14/2015	668.86

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
				Totals for MPSERS	21,667.48
201500047	0	VALIC	Payroll accrual	08/14/2015	130.00
201500047	0	VALIC	Payroll accrual	08/14/2015	100.00
				Totals for VALIC	230.00
201500048	0	EFTPS	Payroll accrual	08/14/2015	3,631.51
201500048	0	EFTPS	Payroll accrual	08/14/2015	185.00
201500048	0	EFTPS	Payroll accrual	08/14/2015	5,883.94
201500048	0	EFTPS	Payroll accrual	08/14/2015	849.29
201500048	0	EFTPS	Payroll accrual	08/14/2015	3,631.51
201500048	0	EFTPS	Payroll accrual	08/14/2015	849.29
				Totals for EFTPS	15,030.54
201500049	0	OFFICE OF RETIREMENT	Payroll accrual	08/14/2015	144.78
201500049	0	OFFICE OF RETIREMENT	Payroll accrual	08/14/2015	197.84
201500049	0	OFFICE OF RETIREMENT	Payroll accrual	08/14/2015	88.08
201500049	0	OFFICE OF RETIREMENT	Payroll accrual	08/14/2015	72.39
201500049	0	OFFICE OF RETIREMENT	Payroll accrual	08/14/2015	131.90
201500049	0	OFFICE OF RETIREMENT	Payroll accrual	08/14/2015	88.08
				Totals for OFFICE OF RETIREMENT SERVICES	723.07
201500050	0	HEALTH EQUITY	Payroll accrual	08/14/2015	150.00
				Totals for HEALTH EQUITY	150.00
201500051	0	MPSERS	Payroll accrual	08/14/2015	50.53
201500051	0	MPSERS	Payroll accrual	08/14/2015	161.54
201500051	0	MPSERS	Payroll accrual	08/14/2015	1,358.19
201500051	0	MPSERS	Payroll accrual	08/14/2015	608.77
201500051	0	MPSERS	Payroll accrual	08/14/2015	2,067.46
201500051	0	MPSERS	Payroll accrual	08/14/2015	17.16
201500051	0	MPSERS	Payroll accrual	08/14/2015	1,081.62
201500051	0	MPSERS	Payroll accrual	08/14/2015	10,542.37
201500051	0	MPSERS	Payroll accrual	08/14/2015	1,077.16
				Totals for MPSERS	16,964.80
201500052	0	VALIC	Payroll accrual	08/14/2015	923.08
201500052	0	VALIC	Payroll accrual	08/14/2015	923.08
				Totals for VALIC	1,846.16
201500053	0	EFTPS	Payroll accrual	08/14/2015	2,902.48
201500053	0	EFTPS	Payroll accrual	08/14/2015	59.00
201500053	0	EFTPS	Payroll accrual	08/14/2015	3,924.52
201500053	0	EFTPS	Payroll accrual	08/14/2015	678.80
201500053	0	EFTPS	Payroll accrual	08/14/2015	2,902.48
201500053	0	EFTPS	Payroll accrual	08/14/2015	678.80
				Totals for EFTPS	11,146.08
201500054	0	OFFICE OF RETIREMENT	Payroll accrual	08/14/2015	176.64
201500054	0	OFFICE OF RETIREMENT	Payroll accrual	08/14/2015	101.85
201500054	0	OFFICE OF RETIREMENT	Payroll accrual	08/14/2015	88.32
201500054	0	OFFICE OF RETIREMENT	Payroll accrual	08/14/2015	101.85
				Totals for OFFICE OF RETIREMENT SERVICES	468.66
201500055	0	HEALTH EQUITY	Payroll accrual	08/14/2015	194.23
				Totals for HEALTH EQUITY	194.23

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500056	0	MPERS	UAAL Payment 8/10/15 14-15 school year	08/10/2015	30,357.23
			Totals for MPERS		30,357.23
201500057	0	MPERS	Payroll accrual	08/10/2015	385.53
			Totals for MPERS		385.53
201500058	0	MPERS	Payroll accrual	08/28/2015	1,843.18
201500058	0	MPERS	Payroll accrual	08/28/2015	810.37
201500058	0	MPERS	Payroll accrual	08/28/2015	1,944.38
201500058	0	MPERS	Payroll accrual	08/28/2015	197.25
201500058	0	MPERS	Payroll accrual	08/28/2015	175.00
201500058	0	MPERS	Payroll accrual	08/28/2015	356.03
201500058	0	MPERS	Payroll accrual	08/28/2015	343.56
201500058	0	MPERS	Payroll accrual	08/28/2015	1,104.95
201500058	0	MPERS	Payroll accrual	08/28/2015	14,258.07
201500058	0	MPERS	Payroll accrual	08/28/2015	668.85
			Totals for MPERS		21,701.64
201500059	0	VALIC	Payroll accrual	08/28/2015	130.00
201500059	0	VALIC	Payroll accrual	08/28/2015	100.00
			Totals for VALIC		230.00
201500060	0	EFTPS	Payroll accrual	08/28/2015	3,709.75
201500060	0	EFTPS	Payroll accrual	08/28/2015	185.00
201500060	0	EFTPS	Payroll accrual	08/28/2015	6,093.45
201500060	0	EFTPS	Payroll accrual	08/28/2015	867.58
201500060	0	EFTPS	Payroll accrual	08/28/2015	3,709.75
201500060	0	EFTPS	Payroll accrual	08/28/2015	867.58
			Totals for EFTPS		15,433.11
201500061	0	OFFICE OF RETIREMENT	Payroll accrual	08/28/2015	144.78
201500061	0	OFFICE OF RETIREMENT	Payroll accrual	08/28/2015	216.44
201500061	0	OFFICE OF RETIREMENT	Payroll accrual	08/28/2015	94.28
201500061	0	OFFICE OF RETIREMENT	Payroll accrual	08/28/2015	72.39
201500061	0	OFFICE OF RETIREMENT	Payroll accrual	08/28/2015	144.29
201500061	0	OFFICE OF RETIREMENT	Payroll accrual	08/28/2015	94.28
			Totals for OFFICE OF RETIREMENT SERVICES		766.46
201500062	0	HEALTH EQUITY	Payroll accrual	08/28/2015	150.00
			Totals for HEALTH EQUITY		150.00
201500063	0	MPERS	Payroll accrual	08/28/2015	50.53
201500063	0	MPERS	Payroll accrual	08/28/2015	74.80
201500063	0	MPERS	Payroll accrual	08/28/2015	1,374.25
201500063	0	MPERS	Payroll accrual	08/28/2015	742.37
201500063	0	MPERS	Payroll accrual	08/28/2015	1,731.84
201500063	0	MPERS	Payroll accrual	08/28/2015	23.28
201500063	0	MPERS	Payroll accrual	08/28/2015	1,117.09
201500063	0	MPERS	Payroll accrual	08/28/2015	10,643.26
201500063	0	MPERS	Payroll accrual	08/28/2015	975.89
			Totals for MPERS		16,733.31
201500064	0	VALIC	Payroll accrual	08/28/2015	923.08
201500064	0	VALIC	Payroll accrual	08/28/2015	923.08

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
				Totals for VALIC	1,846.16
201500065	0	EFTPS	Payroll accrual	08/28/2015	2,947.01
201500065	0	EFTPS	Payroll accrual	08/28/2015	259.00
201500065	0	EFTPS	Payroll accrual	08/28/2015	3,725.68
201500065	0	EFTPS	Payroll accrual	08/28/2015	689.22
201500065	0	EFTPS	Payroll accrual	08/28/2015	2,947.01
201500065	0	EFTPS	Payroll accrual	08/28/2015	689.22
				Totals for EFTPS	11,257.14
201500066	0	OFFICE OF RETIREMENT	Payroll accrual	08/28/2015	172.65
201500066	0	OFFICE OF RETIREMENT	Payroll accrual	08/28/2015	86.61
201500066	0	OFFICE OF RETIREMENT	Payroll accrual	08/28/2015	86.32
201500066	0	OFFICE OF RETIREMENT	Payroll accrual	08/28/2015	86.61
				Totals for OFFICE OF RETIREMENT SERVICES	432.19
201500067	0	HEALTH EQUITY	Payroll accrual	08/28/2015	194.23
				Totals for HEALTH EQUITY	194.23
201500068	0	STATE OF MICHIGAN	Payroll accrual	08/14/2015	20.00
				Totals for STATE OF MICHIGAN	20.00
201500069	0	STATE OF MICHIGAN	Payroll accrual	08/14/2015	2,028.45
				Totals for STATE OF MICHIGAN	2,028.45
201500070	0	STATE OF MICHIGAN	Payroll accrual	08/14/2015	5.00
				Totals for STATE OF MICHIGAN	5.00
201500071	0	STATE OF MICHIGAN	Payroll accrual	08/14/2015	1,548.32
				Totals for STATE OF MICHIGAN	1,548.32
201500072	0	STATE OF MICHIGAN	Payroll accrual	08/28/2015	20.00
				Totals for STATE OF MICHIGAN	20.00
201500073	0	STATE OF MICHIGAN	Payroll accrual	08/28/2015	2,079.65
				Totals for STATE OF MICHIGAN	2,079.65
201500074	0	STATE OF MICHIGAN	Payroll accrual	08/28/2015	5.00
				Totals for STATE OF MICHIGAN	5.00
201500075	0	STATE OF MICHIGAN	Payroll accrual	08/28/2015	1,567.30
				Totals for STATE OF MICHIGAN	1,567.30
201500076	0	MPERS	Payroll accrual	09/04/2015	134.96
201500076	0	MPERS	Payroll accrual	09/04/2015	3,587.39
201500076	0	MPERS	Payroll accrual	09/04/2015	1,772.99
201500076	0	MPERS	Payroll accrual	09/04/2015	3,939.98
201500076	0	MPERS	Payroll accrual	09/04/2015	227.90
201500076	0	MPERS	Payroll accrual	09/04/2015	175.00
201500076	0	MPERS	Payroll accrual	09/04/2015	429.75
201500076	0	MPERS	Payroll accrual	09/04/2015	358.27
201500076	0	MPERS	Payroll accrual	09/04/2015	2,220.90
201500076	0	MPERS	Payroll accrual	09/04/2015	27,993.42
201500076	0	MPERS	Payroll accrual	09/04/2015	116.99
201500076	0	MPERS	Payroll accrual	09/04/2015	1,784.26
				Totals for MPERS	42,741.81

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500077	0	VALIC	Payroll accrual	09/04/2015	1,053.08
201500077	0	VALIC	Payroll accrual	09/04/2015	923.08
201500077	0	VALIC	Payroll accrual	09/04/2015	100.00
Totals for VALIC					2,076.16
201500078	0	EFTPS	Payroll accrual	09/04/2015	7,127.10
201500078	0	EFTPS	Payroll accrual	09/04/2015	714.00
201500078	0	EFTPS	Payroll accrual	09/04/2015	11,097.35
201500078	0	EFTPS	Payroll accrual	09/04/2015	1,666.82
201500078	0	EFTPS	Payroll accrual	09/04/2015	7,127.10
201500078	0	EFTPS	Payroll accrual	09/04/2015	1,666.82
Totals for EFTPS					29,399.19
201500079	0	OFFICE OF RETIREMENT	Payroll accrual	09/04/2015	102.56
201500079	0	OFFICE OF RETIREMENT	Payroll accrual	09/04/2015	327.36
201500079	0	OFFICE OF RETIREMENT	Payroll accrual	09/04/2015	120.10
201500079	0	OFFICE OF RETIREMENT	Payroll accrual	09/04/2015	190.98
201500079	0	OFFICE OF RETIREMENT	Payroll accrual	09/04/2015	51.28
201500079	0	OFFICE OF RETIREMENT	Payroll accrual	09/04/2015	163.67
201500079	0	OFFICE OF RETIREMENT	Payroll accrual	09/04/2015	80.07
201500079	0	OFFICE OF RETIREMENT	Payroll accrual	09/04/2015	190.98
Totals for OFFICE OF RETIREMENT SERVICES					1,227.00
201500080	0	HEALTH EQUITY	Payroll accrual	09/04/2015	471.15
Totals for HEALTH EQUITY					471.15
201500081	0	MPSERS	August UAAL Payment 14-15 school year	09/03/2015	32,034.68
Totals for MPSERS					32,034.68
201500082	0	MPSERS	Payroll accrual	09/21/2015	162.36
201500082	0	MPSERS	Payroll accrual	09/21/2015	4,377.16
201500082	0	MPSERS	Payroll accrual	09/21/2015	2,133.84
201500082	0	MPSERS	Payroll accrual	09/21/2015	4,964.90
201500082	0	MPSERS	Payroll accrual	09/21/2015	231.12
201500082	0	MPSERS	Payroll accrual	09/21/2015	175.00
201500082	0	MPSERS	Payroll accrual	09/21/2015	408.28
201500082	0	MPSERS	Payroll accrual	09/21/2015	1,055.81
201500082	0	MPSERS	Payroll accrual	09/21/2015	3,465.04
201500082	0	MPSERS	Payroll accrual	09/21/2015	33,507.16
201500082	0	MPSERS	Payroll accrual	09/21/2015	155.25
201500082	0	MPSERS	Payroll accrual	09/21/2015	1,971.05
Totals for MPSERS					52,606.97
201500083	0	VALIC	Payroll accrual	09/21/2015	1,053.08
201500083	0	VALIC	Payroll accrual	09/21/2015	923.08
201500083	0	VALIC	Payroll accrual	09/21/2015	100.00
Totals for VALIC					2,076.16
201500084	0	EFTPS	Payroll accrual	09/21/2015	9,116.15
201500084	0	EFTPS	Payroll accrual	09/21/2015	717.00
201500084	0	EFTPS	Payroll accrual	09/21/2015	13,473.62
201500084	0	EFTPS	Payroll accrual	09/21/2015	2,131.99
201500084	0	EFTPS	Payroll accrual	09/21/2015	9,116.15
201500084	0	EFTPS	Payroll accrual	09/21/2015	2,131.99

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for EFTPS					36,686.90
201500085	0	OFFICE OF RETIREMENT	Payroll accrual	09/21/2015	322.42
201500085	0	OFFICE OF RETIREMENT	Payroll accrual	09/21/2015	456.44
201500085	0	OFFICE OF RETIREMENT	Payroll accrual	09/21/2015	114.10
201500085	0	OFFICE OF RETIREMENT	Payroll accrual	09/21/2015	287.39
201500085	0	OFFICE OF RETIREMENT	Payroll accrual	09/21/2015	161.21
201500085	0	OFFICE OF RETIREMENT	Payroll accrual	09/21/2015	228.20
201500085	0	OFFICE OF RETIREMENT	Payroll accrual	09/21/2015	79.37
201500085	0	OFFICE OF RETIREMENT	Payroll accrual	09/21/2015	287.39
Totals for OFFICE OF RETIREMENT SERVICES					1,936.52
201500086	0	HEALTH EQUITY	Payroll accrual	09/21/2015	471.15
Totals for HEALTH EQUITY					471.15
201500087	0	STATE OF MICHIGAN	Payroll accrual	09/04/2015	145.00
Totals for STATE OF MICHIGAN					145.00
201500088	0	STATE OF MICHIGAN	Payroll accrual	09/04/2015	3,905.30
Totals for STATE OF MICHIGAN					3,905.30
201500089	0	STATE OF MICHIGAN	Payroll accrual	09/21/2015	148.00
Totals for STATE OF MICHIGAN					148.00
201500090	0	STATE OF MICHIGAN	Payroll accrual	09/21/2015	5,021.09
Totals for STATE OF MICHIGAN					5,021.09
201500091	0	MPSERS	Payroll accrual	10/05/2015	164.26
201500091	0	MPSERS	Payroll accrual	10/05/2015	4,314.30
201500091	0	MPSERS	Payroll accrual	10/05/2015	2,277.86
201500091	0	MPSERS	Payroll accrual	10/05/2015	4,777.48
201500091	0	MPSERS	Payroll accrual	10/05/2015	246.91
201500091	0	MPSERS	Payroll accrual	10/05/2015	175.00
201500091	0	MPSERS	Payroll accrual	10/05/2015	408.28
201500091	0	MPSERS	Payroll accrual	10/05/2015	930.04
201500091	0	MPSERS	Payroll accrual	10/05/2015	3,060.89
201500091	0	MPSERS	Payroll accrual	10/05/2015	33,388.96
201500091	0	MPSERS	Payroll accrual	10/05/2015	322.88
201500091	0	MPSERS	Payroll accrual	10/05/2015	2,346.08
Totals for MPSERS					52,412.94
201500092	0	VALIC	Payroll accrual	10/05/2015	1,053.08
201500092	0	VALIC	Payroll accrual	10/05/2015	923.08
201500092	0	VALIC	Payroll accrual	10/05/2015	100.00
Totals for VALIC					2,076.16
201500093	0	EFTPS	Payroll accrual	10/05/2015	8,860.69
201500093	0	EFTPS	Payroll accrual	10/05/2015	762.00
201500093	0	EFTPS	Payroll accrual	10/05/2015	12,669.61
201500093	0	EFTPS	Payroll accrual	10/05/2015	2,072.24
201500093	0	EFTPS	Payroll accrual	10/05/2015	8,860.69
201500093	0	EFTPS	Payroll accrual	10/05/2015	2,072.24
Totals for EFTPS					35,297.47
201500094	0	OFFICE OF RETIREMENT	Payroll accrual	10/05/2015	228.76
201500094	0	OFFICE OF RETIREMENT	Payroll accrual	10/05/2015	441.83

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500094	0	OFFICE OF RETIREMENT	Payroll accrual	10/05/2015	114.10
201500094	0	OFFICE OF RETIREMENT	Payroll accrual	10/05/2015	308.28
201500094	0	OFFICE OF RETIREMENT	Payroll accrual	10/05/2015	114.38
201500094	0	OFFICE OF RETIREMENT	Payroll accrual	10/05/2015	220.92
201500094	0	OFFICE OF RETIREMENT	Payroll accrual	10/05/2015	101.05
201500094	0	OFFICE OF RETIREMENT	Payroll accrual	10/05/2015	308.28
			Totals for OFFICE OF RETIREMENT SERVICES		1,837.60
201500095	0	HEALTH EQUITY	Payroll accrual	10/05/2015	471.15
201500095	0	HEALTH EQUITY	Payroll accrual	10/05/2015	5,200.00
			Totals for HEALTH EQUITY		5,671.15
201500096	0	MPSERS	Payroll accrual	10/20/2015	168.83
201500096	0	MPSERS	Payroll accrual	10/20/2015	4,639.87
201500096	0	MPSERS	Payroll accrual	10/20/2015	3,030.12
201500096	0	MPSERS	Payroll accrual	10/20/2015	5,179.23
201500096	0	MPSERS	Payroll accrual	10/20/2015	257.93
201500096	0	MPSERS	Payroll accrual	10/20/2015	175.00
201500096	0	MPSERS	Payroll accrual	10/20/2015	406.76
201500096	0	MPSERS	Payroll accrual	10/20/2015	1,845.32
201500096	0	MPSERS	Payroll accrual	10/20/2015	3,178.80
201500096	0	MPSERS	Payroll accrual	10/20/2015	36,048.40
201500096	0	MPSERS	Payroll accrual	10/20/2015	367.27
201500096	0	MPSERS	Payroll accrual	10/20/2015	6,038.53
			Totals for MPSERS		61,336.06
201500097	0	VALIC	Payroll accrual	10/20/2015	1,053.08
201500097	0	VALIC	Payroll accrual	10/20/2015	923.08
201500097	0	VALIC	Payroll accrual	10/20/2015	100.00
			Totals for VALIC		2,076.16
201500098	0	EFTPS	Payroll accrual	10/20/2015	10,994.00
201500098	0	EFTPS	Payroll accrual	10/20/2015	1,262.00
201500098	0	EFTPS	Payroll accrual	10/20/2015	14,915.22
201500098	0	EFTPS	Payroll accrual	10/20/2015	2,571.16
201500098	0	EFTPS	Payroll accrual	10/20/2015	10,994.00
201500098	0	EFTPS	Payroll accrual	10/20/2015	2,571.16
			Totals for EFTPS		43,307.54
201500099	0	OFFICE OF RETIREMENT	Payroll accrual	10/20/2015	272.16
201500099	0	OFFICE OF RETIREMENT	Payroll accrual	10/20/2015	778.21
201500099	0	OFFICE OF RETIREMENT	Payroll accrual	10/20/2015	114.10
201500099	0	OFFICE OF RETIREMENT	Payroll accrual	10/20/2015	643.39
201500099	0	OFFICE OF RETIREMENT	Payroll accrual	10/20/2015	136.09
201500099	0	OFFICE OF RETIREMENT	Payroll accrual	10/20/2015	389.07
201500099	0	OFFICE OF RETIREMENT	Payroll accrual	10/20/2015	104.03
201500099	0	OFFICE OF RETIREMENT	Payroll accrual	10/20/2015	643.39
			Totals for OFFICE OF RETIREMENT SERVICES		3,080.44
201500100	0	HEALTH EQUITY	Payroll accrual	10/20/2015	471.15
			Totals for HEALTH EQUITY		471.15
201500101	0	STATE OF MICHIGAN	Payroll accrual	10/20/2015	143.00
			Totals for STATE OF MICHIGAN		143.00
201500102	0	STATE OF MICHIGAN	Payroll accrual	10/20/2015	5,959.41

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for STATE OF MICHIGAN					5,959.41
201500103	0	STATE OF MICHIGAN	Payroll accrual	10/05/2015	4,967.74
Totals for STATE OF MICHIGAN					4,967.74
201500104	0	STATE OF MICHIGAN	Payroll accrual	10/05/2015	143.00
Totals for STATE OF MICHIGAN					143.00
201500105	0	MPERSERS	Payroll accrual	11/05/2015	165.28
201500105	0	MPERSERS	Payroll accrual	11/05/2015	4,414.29
201500105	0	MPERSERS	Payroll accrual	11/05/2015	2,612.70
201500105	0	MPERSERS	Payroll accrual	11/05/2015	4,991.29
201500105	0	MPERSERS	Payroll accrual	11/05/2015	250.43
201500105	0	MPERSERS	Payroll accrual	11/05/2015	175.00
201500105	0	MPERSERS	Payroll accrual	11/05/2015	406.76
201500105	0	MPERSERS	Payroll accrual	11/05/2015	996.90
201500105	0	MPERSERS	Payroll accrual	11/05/2015	2,735.02
201500105	0	MPERSERS	Payroll accrual	11/05/2015	34,574.68
201500105	0	MPERSERS	Payroll accrual	11/05/2015	379.09
201500105	0	MPERSERS	Payroll accrual	11/05/2015	3,170.52
Totals for MPERSERS					54,871.96
201500106	0	VALIC	Payroll accrual	11/05/2015	1,053.08
201500106	0	VALIC	Payroll accrual	11/05/2015	923.08
201500106	0	VALIC	Payroll accrual	11/05/2015	100.00
Totals for VALIC					2,076.16
201500107	0	EFTPS	Payroll accrual	11/05/2015	9,269.23
201500107	0	EFTPS	Payroll accrual	11/05/2015	762.00
201500107	0	EFTPS	Payroll accrual	11/05/2015	13,202.33
201500107	0	EFTPS	Payroll accrual	11/05/2015	2,167.83
201500107	0	EFTPS	Payroll accrual	11/05/2015	9,269.23
201500107	0	EFTPS	Payroll accrual	11/05/2015	2,167.83
Totals for EFTPS					36,838.45
201500108	0	OFFICE OF RETIREMENT	Payroll accrual	11/05/2015	246.72
201500108	0	OFFICE OF RETIREMENT	Payroll accrual	11/05/2015	485.32
201500108	0	OFFICE OF RETIREMENT	Payroll accrual	11/05/2015	114.10
201500108	0	OFFICE OF RETIREMENT	Payroll accrual	11/05/2015	387.82
201500108	0	OFFICE OF RETIREMENT	Payroll accrual	11/05/2015	123.36
201500108	0	OFFICE OF RETIREMENT	Payroll accrual	11/05/2015	242.66
201500108	0	OFFICE OF RETIREMENT	Payroll accrual	11/05/2015	101.83
201500108	0	OFFICE OF RETIREMENT	Payroll accrual	11/05/2015	387.82
Totals for OFFICE OF RETIREMENT SERVICES					2,089.63
201500109	0	HEALTH EQUITY	Payroll accrual	11/05/2015	6,500.00
201500109	0	HEALTH EQUITY	Payroll accrual	11/05/2015	471.15
Totals for HEALTH EQUITY					6,971.15
201500110	0	STATE OF MICHIGAN	October Sales Tax	11/16/2015	2.60
Totals for STATE OF MICHIGAN					2.60
201500111	0	MPERSERS	Payroll accrual	11/20/2015	170.57
201500111	0	MPERSERS	Payroll accrual	11/20/2015	4,628.67
201500111	0	MPERSERS	Payroll accrual	11/20/2015	3,042.16
201500111	0	MPERSERS	Payroll accrual	11/20/2015	5,170.34

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500111	0	MPERSERS	Payroll accrual	11/20/2015	253.80
201500111	0	MPERSERS	Payroll accrual	11/20/2015	175.00
201500111	0	MPERSERS	Payroll accrual	11/20/2015	443.63
201500111	0	MPERSERS	Payroll accrual	11/20/2015	1,098.77
201500111	0	MPERSERS	Payroll accrual	11/20/2015	3,067.90
201500111	0	MPERSERS	Payroll accrual	11/20/2015	36,023.12
201500111	0	MPERSERS	Payroll accrual	11/20/2015	598.58
201500111	0	MPERSERS	Payroll accrual	11/20/2015	3,825.34
			Totals for MPERSERS		58,497.88
201500112	0	VALIC	Payroll accrual	11/20/2015	1,053.08
201500112	0	VALIC	Payroll accrual	11/20/2015	923.08
201500112	0	VALIC	Payroll accrual	11/20/2015	100.00
			Totals for VALIC		2,076.16
201500113	0	EFTPS	Payroll accrual	11/20/2015	10,171.72
201500113	0	EFTPS	Payroll accrual	11/20/2015	762.00
201500113	0	EFTPS	Payroll accrual	11/20/2015	14,745.21
201500113	0	EFTPS	Payroll accrual	11/20/2015	2,378.87
201500113	0	EFTPS	Payroll accrual	11/20/2015	10,171.72
201500113	0	EFTPS	Payroll accrual	11/20/2015	2,378.87
			Totals for EFTPS		40,608.39
201500114	0	OFFICE OF RETIREMENT	Payroll accrual	11/20/2015	282.55
201500114	0	OFFICE OF RETIREMENT	Payroll accrual	11/20/2015	584.28
201500114	0	OFFICE OF RETIREMENT	Payroll accrual	11/20/2015	124.44
201500114	0	OFFICE OF RETIREMENT	Payroll accrual	11/20/2015	485.10
201500114	0	OFFICE OF RETIREMENT	Payroll accrual	11/20/2015	141.28
201500114	0	OFFICE OF RETIREMENT	Payroll accrual	11/20/2015	292.16
201500114	0	OFFICE OF RETIREMENT	Payroll accrual	11/20/2015	117.84
201500114	0	OFFICE OF RETIREMENT	Payroll accrual	11/20/2015	485.10
			Totals for OFFICE OF RETIREMENT SERVICES		2,512.75
201500115	0	HEALTH EQUITY	Payroll accrual	11/20/2015	471.15
			Totals for HEALTH EQUITY		471.15
201500116	0	STATE OF MICHIGAN	Payroll accrual	11/20/2015	5,691.12
			Totals for STATE OF MICHIGAN		5,691.12
201500117	0	STATE OF MICHIGAN	Payroll accrual	11/20/2015	143.00
			Totals for STATE OF MICHIGAN		143.00
201500118	0	STATE OF MICHIGAN	Payroll accrual	11/05/2015	5,187.49
			Totals for STATE OF MICHIGAN		5,187.49
201500119	0	STATE OF MICHIGAN	Payroll accrual	11/05/2015	143.00
			Totals for STATE OF MICHIGAN		143.00
201500120	7001516083	MPERSERS	UAAL 15-16	12/03/2015	81,233.68
			Totals for MPERSERS		81,233.68
201500121	0	MPERSERS	Payroll accrual	12/04/2015	165.52
201500121	0	MPERSERS	Payroll accrual	12/04/2015	4,469.47
201500121	0	MPERSERS	Payroll accrual	12/04/2015	2,885.15
201500121	0	MPERSERS	Payroll accrual	12/04/2015	4,991.33
201500121	0	MPERSERS	Payroll accrual	12/04/2015	250.43

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500121	0	MPERSERS	Payroll accrual	12/04/2015	175.00
201500121	0	MPERSERS	Payroll accrual	12/04/2015	443.63
201500121	0	MPERSERS	Payroll accrual	12/04/2015	1,003.95
201500121	0	MPERSERS	Payroll accrual	12/04/2015	3,017.16
201500121	0	MPERSERS	Payroll accrual	12/04/2015	34,708.22
201500121	0	MPERSERS	Payroll accrual	12/04/2015	511.23
201500121	0	MPERSERS	Payroll accrual	12/04/2015	3,362.56
			Totals for MPERSERS		55,983.65
201500122	0	VALIC	Payroll accrual	12/04/2015	1,053.08
201500122	0	VALIC	Payroll accrual	12/04/2015	923.08
201500122	0	VALIC	Payroll accrual	12/04/2015	100.00
			Totals for VALIC		2,076.16
201500123	0	EFTPS	Payroll accrual	12/04/2015	9,463.64
201500123	0	EFTPS	Payroll accrual	12/04/2015	762.00
201500123	0	EFTPS	Payroll accrual	12/04/2015	13,664.06
201500123	0	EFTPS	Payroll accrual	12/04/2015	2,213.27
201500123	0	EFTPS	Payroll accrual	12/04/2015	9,463.64
201500123	0	EFTPS	Payroll accrual	12/04/2015	2,213.27
			Totals for EFTPS		37,779.88
201500124	0	OFFICE OF RETIREMENT	Payroll accrual	12/04/2015	247.33
201500124	0	OFFICE OF RETIREMENT	Payroll accrual	12/04/2015	524.21
201500124	0	OFFICE OF RETIREMENT	Payroll accrual	12/04/2015	124.44
201500124	0	OFFICE OF RETIREMENT	Payroll accrual	12/04/2015	414.84
201500124	0	OFFICE OF RETIREMENT	Payroll accrual	12/04/2015	123.66
201500124	0	OFFICE OF RETIREMENT	Payroll accrual	12/04/2015	262.11
201500124	0	OFFICE OF RETIREMENT	Payroll accrual	12/04/2015	109.67
201500124	0	OFFICE OF RETIREMENT	Payroll accrual	12/04/2015	414.84
			Totals for OFFICE OF RETIREMENT SERVICES		2,221.10
201500125	0	HEALTH EQUITY	Payroll accrual	12/04/2015	471.15
			Totals for HEALTH EQUITY		471.15
201500126	0	STATE OF MICHIGAN	USE TAX	12/04/2015	5.26
			Totals for STATE OF MICHIGAN		5.26
201500127	0	MPERSERS	Payroll accrual	12/21/2015	161.18
201500127	0	MPERSERS	Payroll accrual	12/21/2015	4,417.46
201500127	0	MPERSERS	Payroll accrual	12/21/2015	2,884.46
201500127	0	MPERSERS	Payroll accrual	12/21/2015	4,862.33
201500127	0	MPERSERS	Payroll accrual	12/21/2015	250.58
201500127	0	MPERSERS	Payroll accrual	12/21/2015	175.00
201500127	0	MPERSERS	Payroll accrual	12/21/2015	443.63
201500127	0	MPERSERS	Payroll accrual	12/21/2015	1,133.96
201500127	0	MPERSERS	Payroll accrual	12/21/2015	2,980.54
201500127	0	MPERSERS	Payroll accrual	12/21/2015	34,299.43
201500127	0	MPERSERS	Payroll accrual	12/21/2015	467.46
201500127	0	MPERSERS	Payroll accrual	12/21/2015	3,197.31
			Totals for MPERSERS		55,273.34
201500128	0	VALIC	Payroll accrual	12/21/2015	1,053.00
201500128	0	VALIC	Payroll accrual	12/21/2015	923.00
201500128	0	VALIC	Payroll accrual	12/21/2015	100.00
			Totals for VALIC		2,076.00

CHECK NUMBER	PO NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500129	0 EFTPS	Payroll accrual	12/21/2015	9,559.89
201500129	0 EFTPS	Payroll accrual	12/21/2015	762.00
201500129	0 EFTPS	Payroll accrual	12/21/2015	13,614.37
201500129	0 EFTPS	Payroll accrual	12/21/2015	2,235.74
201500129	0 EFTPS	Payroll accrual	12/21/2015	9,559.89
201500129	0 EFTPS	Payroll accrual	12/21/2015	2,235.74
		Totals for EFTPS		37,967.63
201500130	0 OFFICE OF RETIREMENT	Payroll accrual	12/21/2015	314.39
201500130	0 OFFICE OF RETIREMENT	Payroll accrual	12/21/2015	525.11
201500130	0 OFFICE OF RETIREMENT	Payroll accrual	12/21/2015	124.44
201500130	0 OFFICE OF RETIREMENT	Payroll accrual	12/21/2015	427.67
201500130	0 OFFICE OF RETIREMENT	Payroll accrual	12/21/2015	157.20
201500130	0 OFFICE OF RETIREMENT	Payroll accrual	12/21/2015	262.55
201500130	0 OFFICE OF RETIREMENT	Payroll accrual	12/21/2015	106.53
201500130	0 OFFICE OF RETIREMENT	Payroll accrual	12/21/2015	427.67
		Totals for OFFICE OF RETIREMENT SERVICES		2,345.56
201500131	0 HEALTH EQUITY	Payroll accrual	12/21/2015	471.17
		Totals for HEALTH EQUITY		471.17
201500132	0 STATE OF MICHIGAN	Payroll accrual	12/04/2015	143.00
		Totals for STATE OF MICHIGAN		143.00
201500133	0 STATE OF MICHIGAN	Payroll accrual	12/04/2015	5,315.96
		Totals for STATE OF MICHIGAN		5,315.96
201500134	0 STATE OF MICHIGAN	Payroll accrual	12/21/2015	143.00
		Totals for STATE OF MICHIGAN		143.00
201500135	0 STATE OF MICHIGAN	Payroll accrual	12/21/2015	5,317.95
		Totals for STATE OF MICHIGAN		5,317.95
201500136	0 MPSERS	Payroll accrual	01/05/2016	160.23
201500136	0 MPSERS	Payroll accrual	01/05/2016	4,499.07
201500136	0 MPSERS	Payroll accrual	01/05/2016	2,934.20
201500136	0 MPSERS	Payroll accrual	01/05/2016	4,962.03
201500136	0 MPSERS	Payroll accrual	01/05/2016	253.19
201500136	0 MPSERS	Payroll accrual	01/05/2016	175.00
201500136	0 MPSERS	Payroll accrual	01/05/2016	443.63
201500136	0 MPSERS	Payroll accrual	01/05/2016	1,181.03
201500136	0 MPSERS	Payroll accrual	01/05/2016	2,937.91
201500136	0 MPSERS	Payroll accrual	01/05/2016	35,045.86
201500136	0 MPSERS	Payroll accrual	01/05/2016	303.66
201500136	0 MPSERS	Payroll accrual	01/05/2016	3,279.79
		Totals for MPSERS		56,175.60
201500137	0 VALIC	Payroll accrual	01/05/2016	130.00
201500137	0 VALIC	Payroll accrual	01/05/2016	100.00
		Totals for VALIC		230.00
201500138	0 EFTPS	Payroll accrual	01/05/2016	9,398.61
201500138	0 EFTPS	Payroll accrual	01/05/2016	762.00
201500138	0 EFTPS	Payroll accrual	01/05/2016	13,522.16
201500138	0 EFTPS	Payroll accrual	01/05/2016	2,198.07

CHECK NUMBER	PO NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500138	0 EFTPS	Payroll accrual	01/05/2016	9,398.61
201500138	0 EFTPS	Payroll accrual	01/05/2016	2,198.07
		Totals for EFTPS		37,477.52
201500139	0 OFFICE OF RETIREMENT	Payroll accrual	01/05/2016	298.03
201500139	0 OFFICE OF RETIREMENT	Payroll accrual	01/05/2016	510.90
201500139	0 OFFICE OF RETIREMENT	Payroll accrual	01/05/2016	124.44
201500139	0 OFFICE OF RETIREMENT	Payroll accrual	01/05/2016	408.50
201500139	0 OFFICE OF RETIREMENT	Payroll accrual	01/05/2016	149.01
201500139	0 OFFICE OF RETIREMENT	Payroll accrual	01/05/2016	255.45
201500139	0 OFFICE OF RETIREMENT	Payroll accrual	01/05/2016	109.67
201500139	0 OFFICE OF RETIREMENT	Payroll accrual	01/05/2016	408.50
		Totals for OFFICE OF RETIREMENT SERVICES		2,264.50
201500140	0 HEALTH EQUITY	Payroll accrual	01/05/2016	2,851.92
201500140	0 HEALTH EQUITY	Payroll accrual	01/05/2016	115,700.00
		Totals for HEALTH EQUITY		118,551.92
201500141	0 HEALTH EQUITY	2015 HSA Deposit - Myers	11/17/2015	1,300.00
		Totals for HEALTH EQUITY		1,300.00
201500142	0 MPERS	Payroll accrual	01/20/2016	170.33
201500142	0 MPERS	Payroll accrual	01/20/2016	4,220.91
201500142	0 MPERS	Payroll accrual	01/20/2016	2,711.77
201500142	0 MPERS	Payroll accrual	01/20/2016	4,732.40
201500142	0 MPERS	Payroll accrual	01/20/2016	227.15
201500142	0 MPERS	Payroll accrual	01/20/2016	175.00
201500142	0 MPERS	Payroll accrual	01/20/2016	443.63
201500142	0 MPERS	Payroll accrual	01/20/2016	836.61
201500142	0 MPERS	Payroll accrual	01/20/2016	2,639.13
201500142	0 MPERS	Payroll accrual	01/20/2016	32,968.93
201500142	0 MPERS	Payroll accrual	01/20/2016	61.54
201500142	0 MPERS	Payroll accrual	01/20/2016	2,490.50
		Totals for MPERS		51,677.90
201500143	0 VALIC	Payroll accrual	01/20/2016	130.00
201500143	0 VALIC	Payroll accrual	01/20/2016	100.00
		Totals for VALIC		230.00
201500144	0 EFTPS	Payroll accrual	01/20/2016	8,644.76
201500144	0 EFTPS	Payroll accrual	01/20/2016	762.00
201500144	0 EFTPS	Payroll accrual	01/20/2016	13,203.68
201500144	0 EFTPS	Payroll accrual	01/20/2016	2,021.74
201500144	0 EFTPS	Payroll accrual	01/20/2016	8,644.76
201500144	0 EFTPS	Payroll accrual	01/20/2016	2,021.74
		Totals for EFTPS		35,298.68
201500145	0 OFFICE OF RETIREMENT	Payroll accrual	01/20/2016	260.64
201500145	0 OFFICE OF RETIREMENT	Payroll accrual	01/20/2016	438.73
201500145	0 OFFICE OF RETIREMENT	Payroll accrual	01/20/2016	124.44
201500145	0 OFFICE OF RETIREMENT	Payroll accrual	01/20/2016	310.19
201500145	0 OFFICE OF RETIREMENT	Payroll accrual	01/20/2016	130.32
201500145	0 OFFICE OF RETIREMENT	Payroll accrual	01/20/2016	219.38
201500145	0 OFFICE OF RETIREMENT	Payroll accrual	01/20/2016	88.62
201500145	0 OFFICE OF RETIREMENT	Payroll accrual	01/20/2016	310.19
		Totals for OFFICE OF RETIREMENT SERVICES		1,882.51

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500146	0	HEALTH EQUITY	Payroll accrual	01/20/2016	2,851.92
			Totals for HEALTH EQUITY		2,851.92
201500147	0	MPSERS	Payroll accrual	01/20/2016	-173.21
201500147	0	MPSERS	Payroll accrual	01/20/2016	-404.17
201500147	0	MPSERS	Payroll accrual	01/20/2016	-1,488.49
			Totals for MPSERS		-2,065.87
201500148	0	EFTPS	Payroll accrual	01/20/2016	-174.09
201500148	0	EFTPS	Payroll accrual	01/20/2016	-279.51
201500148	0	EFTPS	Payroll accrual	01/20/2016	-40.71
201500148	0	EFTPS	Payroll accrual	01/20/2016	-174.09
201500148	0	EFTPS	Payroll accrual	01/20/2016	-40.71
			Totals for EFTPS		-709.11
201500149	0	HEALTH EQUITY	Payroll accrual	01/20/2016	-2,575.00
			Totals for HEALTH EQUITY		-2,575.00
201500150	0	MPSERS	Payroll accrual	01/20/2016	109.84
201500150	0	MPSERS	Payroll accrual	01/20/2016	256.30
201500150	0	MPSERS	Payroll accrual	01/20/2016	943.92
			Totals for MPSERS		1,310.06
201500151	0	EFTPS	Payroll accrual	01/20/2016	178.02
201500151	0	EFTPS	Payroll accrual	01/20/2016	305.07
201500151	0	EFTPS	Payroll accrual	01/20/2016	41.63
201500151	0	EFTPS	Payroll accrual	01/20/2016	178.02
201500151	0	EFTPS	Payroll accrual	01/20/2016	41.63
			Totals for EFTPS		744.37
201500152	0	HEALTH EQUITY	Payroll accrual	01/20/2016	2,575.00
			Totals for HEALTH EQUITY		2,575.00
201500153	0	STATE OF MICHIGAN	Payroll accrual	01/05/2016	143.00
			Totals for STATE OF MICHIGAN		143.00
201500154	0	STATE OF MICHIGAN	Payroll accrual	01/05/2016	5,334.86
			Totals for STATE OF MICHIGAN		5,334.86
201500155	0	STATE OF MICHIGAN	Payroll accrual	01/20/2016	143.00
			Totals for STATE OF MICHIGAN		143.00
201500156	0	STATE OF MICHIGAN	Payroll accrual	01/20/2016	4,870.28
			Totals for STATE OF MICHIGAN		4,870.28
201500157	0	STATE OF MICHIGAN	Payroll accrual	01/20/2016	-74.43
			Totals for STATE OF MICHIGAN		-74.43
201500158	0	STATE OF MICHIGAN	Payroll accrual	01/20/2016	81.06
			Totals for STATE OF MICHIGAN		81.06
201500159	0	STATE OF MICHIGAN	December sales tax - Athletics	01/21/2016	49.12
			Totals for STATE OF MICHIGAN		49.12

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500160	7001516083	MPSERS	UAAL 15-16	01/21/2016	40,616.84
			Totals for MPSERS		40,616.84
201500161	0	MPSERS	Payroll accrual	02/05/2016	165.28
201500161	0	MPSERS	Payroll accrual	02/05/2016	4,416.98
201500161	0	MPSERS	Payroll accrual	02/05/2016	3,152.68
201500161	0	MPSERS	Payroll accrual	02/05/2016	4,765.98
201500161	0	MPSERS	Payroll accrual	02/05/2016	247.82
201500161	0	MPSERS	Payroll accrual	02/05/2016	175.00
201500161	0	MPSERS	Payroll accrual	02/05/2016	443.63
201500161	0	MPSERS	Payroll accrual	02/05/2016	1,202.99
201500161	0	MPSERS	Payroll accrual	02/05/2016	2,934.70
201500161	0	MPSERS	Payroll accrual	02/05/2016	34,343.76
201500161	0	MPSERS	Payroll accrual	02/05/2016	527.01
201500161	0	MPSERS	Payroll accrual	02/05/2016	3,442.28
			Totals for MPSERS		55,818.11
201500162	0	VALIC	Payroll accrual	02/05/2016	130.00
201500162	0	VALIC	Payroll accrual	02/05/2016	100.00
			Totals for VALIC		230.00
201500163	0	EFTPS	Payroll accrual	02/05/2016	9,466.56
201500163	0	EFTPS	Payroll accrual	02/05/2016	762.00
201500163	0	EFTPS	Payroll accrual	02/05/2016	13,590.39
201500163	0	EFTPS	Payroll accrual	02/05/2016	2,213.96
201500163	0	EFTPS	Payroll accrual	02/05/2016	9,466.56
201500163	0	EFTPS	Payroll accrual	02/05/2016	2,213.96
			Totals for EFTPS		37,713.43
201500164	0	OFFICE OF RETIREMENT	Payroll accrual	02/05/2016	303.84
201500164	0	OFFICE OF RETIREMENT	Payroll accrual	02/05/2016	524.13
201500164	0	OFFICE OF RETIREMENT	Payroll accrual	02/05/2016	124.44
201500164	0	OFFICE OF RETIREMENT	Payroll accrual	02/05/2016	441.70
201500164	0	OFFICE OF RETIREMENT	Payroll accrual	02/05/2016	151.91
201500164	0	OFFICE OF RETIREMENT	Payroll accrual	02/05/2016	262.04
201500164	0	OFFICE OF RETIREMENT	Payroll accrual	02/05/2016	109.98
201500164	0	OFFICE OF RETIREMENT	Payroll accrual	02/05/2016	441.70
			Totals for OFFICE OF RETIREMENT SERVICES		2,359.74
201500165	0	HEALTH EQUITY	Payroll accrual	02/05/2016	276.92
			Totals for HEALTH EQUITY		276.92
201500166	0	MPSERS	Payroll accrual	02/19/2016	175.39
201500166	0	MPSERS	Payroll accrual	02/19/2016	4,507.07
201500166	0	MPSERS	Payroll accrual	02/19/2016	3,245.52
201500166	0	MPSERS	Payroll accrual	02/19/2016	4,870.35
201500166	0	MPSERS	Payroll accrual	02/19/2016	255.33
201500166	0	MPSERS	Payroll accrual	02/19/2016	175.00
201500166	0	MPSERS	Payroll accrual	02/19/2016	443.63
201500166	0	MPSERS	Payroll accrual	02/19/2016	1,252.60
201500166	0	MPSERS	Payroll accrual	02/19/2016	2,905.83
201500166	0	MPSERS	Payroll accrual	02/19/2016	35,148.38
201500166	0	MPSERS	Payroll accrual	02/19/2016	537.24
201500166	0	MPSERS	Payroll accrual	02/19/2016	3,530.95
			Totals for MPSERS		57,047.29

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500167	0	VALIC	Payroll accrual	02/19/2016	130.00
201500167	0	VALIC	Payroll accrual	02/19/2016	100.00
			Totals for VALIC		230.00
201500168	0	EFTPS	Payroll accrual	02/19/2016	9,883.71
201500168	0	EFTPS	Payroll accrual	02/19/2016	837.00
201500168	0	EFTPS	Payroll accrual	02/19/2016	14,397.40
201500168	0	EFTPS	Payroll accrual	02/19/2016	2,311.48
201500168	0	EFTPS	Payroll accrual	02/19/2016	9,883.71
201500168	0	EFTPS	Payroll accrual	02/19/2016	2,311.48
			Totals for EFTPS		39,624.78
201500169	0	OFFICE OF RETIREMENT	Payroll accrual	02/19/2016	335.89
201500169	0	OFFICE OF RETIREMENT	Payroll accrual	02/19/2016	546.70
201500169	0	OFFICE OF RETIREMENT	Payroll accrual	02/19/2016	124.44
201500169	0	OFFICE OF RETIREMENT	Payroll accrual	02/19/2016	473.66
201500169	0	OFFICE OF RETIREMENT	Payroll accrual	02/19/2016	167.95
201500169	0	OFFICE OF RETIREMENT	Payroll accrual	02/19/2016	273.34
201500169	0	OFFICE OF RETIREMENT	Payroll accrual	02/19/2016	117.84
201500169	0	OFFICE OF RETIREMENT	Payroll accrual	02/19/2016	473.66
			Totals for OFFICE OF RETIREMENT SERVICES		2,513.48
201500170	0	HEALTH EQUITY	Payroll accrual	02/19/2016	276.92
			Totals for HEALTH EQUITY		276.92
201500171	0	MPSERS	Payroll accrual	02/19/2016	4.10
201500171	0	MPSERS	Payroll accrual	02/19/2016	9.57
201500171	0	MPSERS	Payroll accrual	02/19/2016	35.25
			Totals for MPSERS		48.92
201500172	0	EFTPS	Payroll accrual	02/19/2016	8.22
201500172	0	EFTPS	Payroll accrual	02/19/2016	0.00
201500172	0	EFTPS	Payroll accrual	02/19/2016	1.92
201500172	0	EFTPS	Payroll accrual	02/19/2016	8.22
201500172	0	EFTPS	Payroll accrual	02/19/2016	1.92
			Totals for EFTPS		20.28
201500173	0	MPSERS	Payroll accrual	03/04/2016	170.97
201500173	0	MPSERS	Payroll accrual	03/04/2016	4,416.89
201500173	0	MPSERS	Payroll accrual	03/04/2016	3,476.53
201500173	0	MPSERS	Payroll accrual	03/04/2016	4,723.27
201500173	0	MPSERS	Payroll accrual	03/04/2016	251.65
201500173	0	MPSERS	Payroll accrual	03/04/2016	175.00
201500173	0	MPSERS	Payroll accrual	03/04/2016	443.63
201500173	0	MPSERS	Payroll accrual	03/04/2016	1,160.43
201500173	0	MPSERS	Payroll accrual	03/04/2016	2,974.09
201500173	0	MPSERS	Payroll accrual	03/04/2016	34,301.53
201500173	0	MPSERS	Payroll accrual	03/04/2016	1,810.32
201500173	0	MPSERS	Payroll accrual	03/04/2016	3,824.95
			Totals for MPSERS		57,729.26
201500174	0	VALIC	Payroll accrual	03/04/2016	130.00
201500174	0	VALIC	Payroll accrual	03/04/2016	100.00
			Totals for VALIC		230.00
201500175	0	EFTPS	Payroll accrual	03/04/2016	9,878.22

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500175	0	EFTPS	Payroll accrual	03/04/2016	847.00
201500175	0	EFTPS	Payroll accrual	03/04/2016	13,717.57
201500175	0	EFTPS	Payroll accrual	03/04/2016	2,310.21
201500175	0	EFTPS	Payroll accrual	03/04/2016	9,878.22
201500175	0	EFTPS	Payroll accrual	03/04/2016	2,310.21
Totals for EFTPS					38,941.43
201500176	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	299.67
201500176	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	559.05
201500176	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	124.44
201500176	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	570.60
201500176	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	149.83
201500176	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	279.51
201500176	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	104.64
201500176	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	570.60
Totals for OFFICE OF RETIREMENT SERVICES					2,658.34
201500177	0	HEALTH EQUITY	Payroll accrual	03/04/2016	276.92
Totals for HEALTH EQUITY					276.92
201500178	0	MPSERS	Payroll accrual	03/04/2016	-154.11
201500178	0	MPSERS	Payroll accrual	03/04/2016	-1,296.46
Totals for MPSERS					-1,450.57
201500179	0	EFTPS	Payroll accrual	03/04/2016	-317.08
201500179	0	EFTPS	Payroll accrual	03/04/2016	-74.16
201500179	0	EFTPS	Payroll accrual	03/04/2016	-317.08
201500179	0	EFTPS	Payroll accrual	03/04/2016	-74.16
Totals for EFTPS					-782.48
201500180	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	-102.29
201500180	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	-102.29
Totals for OFFICE OF RETIREMENT SERVICES					-204.58
201500181	0	MPSERS	Payroll accrual	03/21/2016	165.44
201500181	0	MPSERS	Payroll accrual	03/21/2016	4,286.54
201500181	0	MPSERS	Payroll accrual	03/21/2016	3,143.87
201500181	0	MPSERS	Payroll accrual	03/21/2016	4,686.08
201500181	0	MPSERS	Payroll accrual	03/21/2016	250.89
201500181	0	MPSERS	Payroll accrual	03/21/2016	175.00
201500181	0	MPSERS	Payroll accrual	03/21/2016	443.63
201500181	0	MPSERS	Payroll accrual	03/21/2016	1,080.94
201500181	0	MPSERS	Payroll accrual	03/21/2016	2,839.62
201500181	0	MPSERS	Payroll accrual	03/21/2016	33,322.63
201500181	0	MPSERS	Payroll accrual	03/21/2016	302.19
201500181	0	MPSERS	Payroll accrual	03/21/2016	3,542.80
Totals for MPSERS					54,239.63
201500182	0	VALIC	Payroll accrual	03/21/2016	130.00
201500182	0	VALIC	Payroll accrual	03/21/2016	100.00
Totals for VALIC					230.00
201500183	0	EFTPS	Payroll accrual	03/21/2016	9,382.41
201500183	0	EFTPS	Payroll accrual	03/21/2016	797.00
201500183	0	EFTPS	Payroll accrual	03/21/2016	13,967.94
201500183	0	EFTPS	Payroll accrual	03/21/2016	2,194.24

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500183	0	EFTPS	Payroll accrual	03/21/2016	9,382.41
201500183	0	EFTPS	Payroll accrual	03/21/2016	2,194.24
				Totals for EFTPS	37,918.24
201500184	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2016	295.14
201500184	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2016	542.29
201500184	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2016	124.44
201500184	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2016	438.12
201500184	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2016	147.57
201500184	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2016	271.13
201500184	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2016	109.04
201500184	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2016	438.12
				Totals for OFFICE OF RETIREMENT SERVICES	2,365.85
201500185	0	HEALTH EQUITY	Payroll accrual	03/21/2016	276.92
				Totals for HEALTH EQUITY	276.92
201500186	0	STATE OF MICHIGAN	Payroll accrual	02/05/2016	5,391.90
				Totals for STATE OF MICHIGAN	5,391.90
201500187	0	STATE OF MICHIGAN	Payroll accrual	02/05/2016	143.00
				Totals for STATE OF MICHIGAN	143.00
201500188	0	STATE OF MICHIGAN	Payroll accrual	02/19/2016	143.00
				Totals for STATE OF MICHIGAN	143.00
201500189	0	STATE OF MICHIGAN	Payroll accrual	02/19/2016	5,639.39
				Totals for STATE OF MICHIGAN	5,639.39
201500190	0	STATE OF MICHIGAN	Payroll accrual	02/19/2016	5.23
				Totals for STATE OF MICHIGAN	5.23
201500191	0	MPSERS	Payroll accrual	03/04/2016	154.11
201500191	0	MPSERS	Payroll accrual	03/04/2016	1,296.46
				Totals for MPSERS	1,450.57
201500192	0	EFTPS	Payroll accrual	03/04/2016	646.44
201500192	0	EFTPS	Payroll accrual	03/04/2016	317.08
201500192	0	EFTPS	Payroll accrual	03/04/2016	74.16
201500192	0	EFTPS	Payroll accrual	03/04/2016	317.08
201500192	0	EFTPS	Payroll accrual	03/04/2016	74.16
				Totals for EFTPS	1,428.92
201500193	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	102.29
201500193	0	OFFICE OF RETIREMENT	Payroll accrual	03/04/2016	102.29
				Totals for OFFICE OF RETIREMENT SERVICES	204.58
201500194	0	MPSERS	Payroll accrual	04/05/2016	160.23
201500194	0	MPSERS	Payroll accrual	04/05/2016	4,508.74
201500194	0	MPSERS	Payroll accrual	04/05/2016	3,336.12
201500194	0	MPSERS	Payroll accrual	04/05/2016	4,831.66
201500194	0	MPSERS	Payroll accrual	04/05/2016	255.64
201500194	0	MPSERS	Payroll accrual	04/05/2016	175.00
201500194	0	MPSERS	Payroll accrual	04/05/2016	443.63
201500194	0	MPSERS	Payroll accrual	04/05/2016	1,076.63
201500194	0	MPSERS	Payroll accrual	04/05/2016	3,296.46

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500194	0	MPSERS	Payroll accrual	04/05/2016	34,942.71
201500194	0	MPSERS	Payroll accrual	04/05/2016	325.12
201500194	0	MPSERS	Payroll accrual	04/05/2016	3,617.45
Totals for MPSERS					56,969.39
201500195	0	VALIC	Payroll accrual	04/05/2016	130.00
201500195	0	VALIC	Payroll accrual	04/05/2016	100.00
Totals for VALIC					230.00
201500196	0	EFTPS	Payroll accrual	04/05/2016	9,697.48
201500196	0	EFTPS	Payroll accrual	04/05/2016	847.00
201500196	0	EFTPS	Payroll accrual	04/05/2016	14,592.10
201500196	0	EFTPS	Payroll accrual	04/05/2016	2,267.96
201500196	0	EFTPS	Payroll accrual	04/05/2016	9,697.48
201500196	0	EFTPS	Payroll accrual	04/05/2016	2,267.96
Totals for EFTPS					39,369.98
201500197	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	310.09
201500197	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	553.33
201500197	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	124.44
201500197	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	442.99
201500197	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	155.04
201500197	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	276.64
201500197	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	111.24
201500197	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	442.99
Totals for OFFICE OF RETIREMENT SERVICES					2,416.76
201500198	0	HEALTH EQUITY	Payroll accrual	04/05/2016	276.92
Totals for HEALTH EQUITY					276.92
201500199	0	MPSERS	Payroll accrual	04/05/2016	60.46
Totals for MPSERS					60.46
201500200	0	EFTPS	Payroll accrual	04/05/2016	15.26
201500200	0	EFTPS	Payroll accrual	04/05/2016	0.00
201500200	0	EFTPS	Payroll accrual	04/05/2016	3.57
201500200	0	EFTPS	Payroll accrual	04/05/2016	15.26
201500200	0	EFTPS	Payroll accrual	04/05/2016	3.57
Totals for EFTPS					37.66
201500201	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	14.77
201500201	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	4.92
201500201	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	7.38
201500201	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2016	4.92
Totals for OFFICE OF RETIREMENT SERVICES					31.99
201500202	0	HEALTH EQUITY	hsa \$2,600 TO BE APPLIED TO BBROWN	04/08/2016	2,600.00
Totals for HEALTH EQUITY					2,600.00
201500203	0	STATE OF MICHIGAN	Payroll accrual	03/04/2016	143.00
Totals for STATE OF MICHIGAN					143.00
201500204	0	STATE OF MICHIGAN	Payroll accrual	03/04/2016	5,377.66
Totals for STATE OF MICHIGAN					5,377.66

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500205	0	STATE OF MICHIGAN	Payroll accrual	03/04/2016	192.29
			Totals for STATE OF MICHIGAN		192.29
201500206	0	STATE OF MICHIGAN	Payroll accrual	03/21/2016	143.00
			Totals for STATE OF MICHIGAN		143.00
201500207	0	STATE OF MICHIGAN	Payroll accrual	03/21/2016	5,337.16
			Totals for STATE OF MICHIGAN		5,337.16
201500208	0	MPERSERS	Payroll accrual	04/20/2016	170.33
201500208	0	MPERSERS	Payroll accrual	04/20/2016	4,535.47
201500208	0	MPERSERS	Payroll accrual	04/20/2016	3,361.33
201500208	0	MPERSERS	Payroll accrual	04/20/2016	4,832.24
201500208	0	MPERSERS	Payroll accrual	04/20/2016	250.58
201500208	0	MPERSERS	Payroll accrual	04/20/2016	175.00
201500208	0	MPERSERS	Payroll accrual	04/20/2016	443.63
201500208	0	MPERSERS	Payroll accrual	04/20/2016	1,054.52
201500208	0	MPERSERS	Payroll accrual	04/20/2016	3,070.72
201500208	0	MPERSERS	Payroll accrual	04/20/2016	35,219.01
201500208	0	MPERSERS	Payroll accrual	04/20/2016	274.86
201500208	0	MPERSERS	Payroll accrual	04/20/2016	3,520.31
			Totals for MPERSERS		56,908.00
201500209	0	VALIC	Payroll accrual	04/20/2016	130.00
201500209	0	VALIC	Payroll accrual	04/20/2016	100.00
			Totals for VALIC		230.00
201500210	0	EFTPS	Payroll accrual	04/20/2016	9,836.30
201500210	0	EFTPS	Payroll accrual	04/20/2016	897.00
201500210	0	EFTPS	Payroll accrual	04/20/2016	14,975.26
201500210	0	EFTPS	Payroll accrual	04/20/2016	2,300.38
201500210	0	EFTPS	Payroll accrual	04/20/2016	9,836.30
201500210	0	EFTPS	Payroll accrual	04/20/2016	2,300.38
			Totals for EFTPS		40,145.62
201500211	0	OFFICE OF RETIREMENT	Payroll accrual	04/20/2016	294.73
201500211	0	OFFICE OF RETIREMENT	Payroll accrual	04/20/2016	559.26
201500211	0	OFFICE OF RETIREMENT	Payroll accrual	04/20/2016	124.44
201500211	0	OFFICE OF RETIREMENT	Payroll accrual	04/20/2016	433.18
201500211	0	OFFICE OF RETIREMENT	Payroll accrual	04/20/2016	147.37
201500211	0	OFFICE OF RETIREMENT	Payroll accrual	04/20/2016	279.61
201500211	0	OFFICE OF RETIREMENT	Payroll accrual	04/20/2016	107.47
201500211	0	OFFICE OF RETIREMENT	Payroll accrual	04/20/2016	433.18
			Totals for OFFICE OF RETIREMENT SERVICES		2,379.24
201500212	0	HEALTH EQUITY	Payroll accrual	04/20/2016	276.92
			Totals for HEALTH EQUITY		276.92
201500213	0	STATE OF MICHIGAN	Tax Penalty and Interest	04/18/2016	554.05
			Totals for STATE OF MICHIGAN		554.05
201500214	0	STATE OF MICHIGAN	MArch Sales Tax	04/19/2016	9.94
			Totals for STATE OF MICHIGAN		9.94
201500215	0	MPERSERS	Payroll accrual	05/05/2016	165.28
201500215	0	MPERSERS	Payroll accrual	05/05/2016	4,507.34

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500215	0	MPSERS	Payroll accrual	05/05/2016	3,303.29
201500215	0	MPSERS	Payroll accrual	05/05/2016	4,817.36
201500215	0	MPSERS	Payroll accrual	05/05/2016	254.86
201500215	0	MPSERS	Payroll accrual	05/05/2016	175.00
201500215	0	MPSERS	Payroll accrual	05/05/2016	443.63
201500215	0	MPSERS	Payroll accrual	05/05/2016	1,034.76
201500215	0	MPSERS	Payroll accrual	05/05/2016	3,039.98
201500215	0	MPSERS	Payroll accrual	05/05/2016	35,009.65
201500215	0	MPSERS	Payroll accrual	05/05/2016	253.18
201500215	0	MPSERS	Payroll accrual	05/05/2016	3,372.60
			Totals for MPSERS		56,376.93
201500216	0	VALIC	Payroll accrual	05/05/2016	130.00
201500216	0	VALIC	Payroll accrual	05/05/2016	100.00
			Totals for VALIC		230.00
201500217	0	EFTPS	Payroll accrual	05/05/2016	9,539.83
201500217	0	EFTPS	Payroll accrual	05/05/2016	894.00
201500217	0	EFTPS	Payroll accrual	05/05/2016	14,485.77
201500217	0	EFTPS	Payroll accrual	05/05/2016	2,231.11
201500217	0	EFTPS	Payroll accrual	05/05/2016	9,539.83
201500217	0	EFTPS	Payroll accrual	05/05/2016	2,231.11
			Totals for EFTPS		38,921.65
201500218	0	OFFICE OF RETIREMENT	Payroll accrual	05/05/2016	267.69
201500218	0	OFFICE OF RETIREMENT	Payroll accrual	05/05/2016	547.61
201500218	0	OFFICE OF RETIREMENT	Payroll accrual	05/05/2016	124.44
201500218	0	OFFICE OF RETIREMENT	Payroll accrual	05/05/2016	399.52
201500218	0	OFFICE OF RETIREMENT	Payroll accrual	05/05/2016	133.85
201500218	0	OFFICE OF RETIREMENT	Payroll accrual	05/05/2016	273.80
201500218	0	OFFICE OF RETIREMENT	Payroll accrual	05/05/2016	101.97
201500218	0	OFFICE OF RETIREMENT	Payroll accrual	05/05/2016	399.52
			Totals for OFFICE OF RETIREMENT SERVICES		2,248.40
201500219	0	HEALTH EQUITY	Payroll accrual	05/05/2016	376.92
			Totals for HEALTH EQUITY		376.92
201500220	0	STATE OF MICHIGAN	April Sales Tax	05/03/2016	5.90
			Totals for STATE OF MICHIGAN		5.90
201500221	0	MPSERS	Payroll accrual	05/05/2016	3.18
201500221	0	MPSERS	Payroll accrual	05/05/2016	7.41
201500221	0	MPSERS	Payroll accrual	05/05/2016	27.29
			Totals for MPSERS		37.88
201500222	0	EFTPS	Payroll accrual	05/05/2016	6.36
201500222	0	EFTPS	Payroll accrual	05/05/2016	0.00
201500222	0	EFTPS	Payroll accrual	05/05/2016	1.49
201500222	0	EFTPS	Payroll accrual	05/05/2016	6.36
201500222	0	EFTPS	Payroll accrual	05/05/2016	1.49
			Totals for EFTPS		15.70
201500223	0	MPSERS	Payroll accrual	05/20/2016	165.28
201500223	0	MPSERS	Payroll accrual	05/20/2016	5,503.77
201500223	0	MPSERS	Payroll accrual	05/20/2016	4,301.70
201500223	0	MPSERS	Payroll accrual	05/20/2016	5,724.94

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500223	0	MPERSERS	Payroll accrual	05/20/2016	265.17
201500223	0	MPERSERS	Payroll accrual	05/20/2016	175.00
201500223	0	MPERSERS	Payroll accrual	05/20/2016	443.63
201500223	0	MPERSERS	Payroll accrual	05/20/2016	1,488.87
201500223	0	MPERSERS	Payroll accrual	05/20/2016	3,872.71
201500223	0	MPERSERS	Payroll accrual	05/20/2016	42,698.35
201500223	0	MPERSERS	Payroll accrual	05/20/2016	408.64
201500223	0	MPERSERS	Payroll accrual	05/20/2016	4,273.94
			Totals for MPERSERS		69,322.00
201500224	0	VALIC	Payroll accrual	05/20/2016	130.00
201500224	0	VALIC	Payroll accrual	05/20/2016	100.00
			Totals for VALIC		230.00
201500225	0	EFTPS	Payroll accrual	05/20/2016	12,292.65
201500225	0	EFTPS	Payroll accrual	05/20/2016	894.00
201500225	0	EFTPS	Payroll accrual	05/20/2016	21,836.22
201500225	0	EFTPS	Payroll accrual	05/20/2016	2,874.94
201500225	0	EFTPS	Payroll accrual	05/20/2016	12,292.65
201500225	0	EFTPS	Payroll accrual	05/20/2016	2,874.94
			Totals for EFTPS		53,065.40
201500226	0	OFFICE OF RETIREMENT	Payroll accrual	05/20/2016	412.01
201500226	0	OFFICE OF RETIREMENT	Payroll accrual	05/20/2016	717.49
201500226	0	OFFICE OF RETIREMENT	Payroll accrual	05/20/2016	124.44
201500226	0	OFFICE OF RETIREMENT	Payroll accrual	05/20/2016	549.50
201500226	0	OFFICE OF RETIREMENT	Payroll accrual	05/20/2016	206.00
201500226	0	OFFICE OF RETIREMENT	Payroll accrual	05/20/2016	358.73
201500226	0	OFFICE OF RETIREMENT	Payroll accrual	05/20/2016	112.18
201500226	0	OFFICE OF RETIREMENT	Payroll accrual	05/20/2016	549.50
			Totals for OFFICE OF RETIREMENT SERVICES		3,029.85
201500227	0	HEALTH EQUITY	Payroll accrual	05/20/2016	376.92
			Totals for HEALTH EQUITY		376.92
201500228	0	STATE OF MICHIGAN	Payroll accrual	04/20/2016	143.00
			Totals for STATE OF MICHIGAN		143.00
201500229	0	STATE OF MICHIGAN	Payroll accrual	04/05/2016	2.54
			Totals for STATE OF MICHIGAN		2.54
201500230	0	STATE OF MICHIGAN	Payroll accrual	04/05/2016	143.00
			Totals for STATE OF MICHIGAN		143.00
201500231	0	STATE OF MICHIGAN	Payroll accrual	04/05/2016	5,564.37
			Totals for STATE OF MICHIGAN		5,564.37
201500232	0	STATE OF MICHIGAN	Payroll accrual	04/20/2016	5,639.95
			Totals for STATE OF MICHIGAN		5,639.95
201500233	0	MPERSERS	Payroll accrual	06/06/2016	165.44
201500233	0	MPERSERS	Payroll accrual	06/06/2016	4,459.21
201500233	0	MPERSERS	Payroll accrual	06/06/2016	3,169.61
201500233	0	MPERSERS	Payroll accrual	06/06/2016	4,809.24
201500233	0	MPERSERS	Payroll accrual	06/06/2016	255.18
201500233	0	MPERSERS	Payroll accrual	06/06/2016	175.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500233	0	MPERSERS	Payroll accrual	06/06/2016	406.76
201500233	0	MPERSERS	Payroll accrual	06/06/2016	1,131.00
201500233	0	MPERSERS	Payroll accrual	06/06/2016	2,766.06
201500233	0	MPERSERS	Payroll accrual	06/06/2016	34,928.10
201500233	0	MPERSERS	Payroll accrual	06/06/2016	338.63
201500233	0	MPERSERS	Payroll accrual	06/06/2016	3,216.51
			Totals for MPERSERS		55,820.74
201500234	0	VALIC	Payroll accrual	06/06/2016	130.00
201500234	0	VALIC	Payroll accrual	06/06/2016	100.00
			Totals for VALIC		230.00
201500235	0	EFTPS	Payroll accrual	06/06/2016	9,463.91
201500235	0	EFTPS	Payroll accrual	06/06/2016	894.00
201500235	0	EFTPS	Payroll accrual	06/06/2016	13,867.37
201500235	0	EFTPS	Payroll accrual	06/06/2016	2,213.28
201500235	0	EFTPS	Payroll accrual	06/06/2016	9,463.91
201500235	0	EFTPS	Payroll accrual	06/06/2016	2,213.28
			Totals for EFTPS		38,115.75
201500236	0	OFFICE OF RETIREMENT	Payroll accrual	06/06/2016	280.87
201500236	0	OFFICE OF RETIREMENT	Payroll accrual	06/06/2016	522.09
201500236	0	OFFICE OF RETIREMENT	Payroll accrual	06/06/2016	114.10
201500236	0	OFFICE OF RETIREMENT	Payroll accrual	06/06/2016	403.15
201500236	0	OFFICE OF RETIREMENT	Payroll accrual	06/06/2016	140.44
201500236	0	OFFICE OF RETIREMENT	Payroll accrual	06/06/2016	261.02
201500236	0	OFFICE OF RETIREMENT	Payroll accrual	06/06/2016	104.66
201500236	0	OFFICE OF RETIREMENT	Payroll accrual	06/06/2016	403.15
			Totals for OFFICE OF RETIREMENT SERVICES		2,229.48
201500237	0	HEALTH EQUITY	Payroll accrual	06/06/2016	376.92
			Totals for HEALTH EQUITY		376.92
201500238	0	STATE OF MICHIGAN	Payroll accrual	05/05/2016	140.00
			Totals for STATE OF MICHIGAN		140.00
201500239	0	STATE OF MICHIGAN	Payroll accrual	05/05/2016	5,472.73
			Totals for STATE OF MICHIGAN		5,472.73
201500240	0	STATE OF MICHIGAN	Payroll accrual	05/05/2016	4.05
			Totals for STATE OF MICHIGAN		4.05
201500241	0	STATE OF MICHIGAN	Payroll accrual	05/20/2016	140.00
			Totals for STATE OF MICHIGAN		140.00
201500242	0	STATE OF MICHIGAN	Payroll accrual	05/20/2016	7,020.28
			Totals for STATE OF MICHIGAN		7,020.28
201500245	0	STATE OF MICHIGAN	May Sales Tax	06/03/2016	5.22
			Totals for STATE OF MICHIGAN		5.22
201500246	0	MPERSERS	Payroll accrual	06/20/2016	160.23
201500246	0	MPERSERS	Payroll accrual	06/20/2016	4,341.48
201500246	0	MPERSERS	Payroll accrual	06/20/2016	3,191.44
201500246	0	MPERSERS	Payroll accrual	06/20/2016	4,709.90
201500246	0	MPERSERS	Payroll accrual	06/20/2016	253.19

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201500246	0	MPSERS	Payroll accrual	06/20/2016	175.00
201500246	0	MPSERS	Payroll accrual	06/20/2016	406.76
201500246	0	MPSERS	Payroll accrual	06/20/2016	1,094.36
201500246	0	MPSERS	Payroll accrual	06/20/2016	2,720.57
201500246	0	MPSERS	Payroll accrual	06/20/2016	33,964.03
201500246	0	MPSERS	Payroll accrual	06/20/2016	360.79
201500246	0	MPSERS	Payroll accrual	06/20/2016	3,650.94
			Totals for MPSERS		55,028.69
201500247	0	VALIC	Payroll accrual	06/20/2016	130.00
201500247	0	VALIC	Payroll accrual	06/20/2016	100.00
			Totals for VALIC		230.00
201500248	0	EFTPS	Payroll accrual	06/20/2016	9,543.65
201500248	0	EFTPS	Payroll accrual	06/20/2016	897.00
201500248	0	EFTPS	Payroll accrual	06/20/2016	14,050.44
201500248	0	EFTPS	Payroll accrual	06/20/2016	2,231.99
201500248	0	EFTPS	Payroll accrual	06/20/2016	9,543.65
201500248	0	EFTPS	Payroll accrual	06/20/2016	2,231.99
			Totals for EFTPS		38,498.72
201500249	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	304.25
201500249	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	568.68
201500249	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	114.10
201500249	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	456.23
201500249	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	152.14
201500249	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	284.33
201500249	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	101.83
201500249	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	456.23
			Totals for OFFICE OF RETIREMENT SERVICES		2,437.79
201500250	0	HEALTH EQUITY	Payroll accrual	06/20/2016	276.92
			Totals for HEALTH EQUITY		276.92
201500251	0	MPSERS	Payroll accrual	06/20/2016	522.58
			Totals for MPSERS		522.58
201500252	0	EFTPS	Payroll accrual	06/20/2016	154.58
201500252	0	EFTPS	Payroll accrual	06/20/2016	350.22
201500252	0	EFTPS	Payroll accrual	06/20/2016	36.15
201500252	0	EFTPS	Payroll accrual	06/20/2016	154.58
201500252	0	EFTPS	Payroll accrual	06/20/2016	36.15
			Totals for EFTPS		731.68
201500253	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	149.59
201500253	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	49.86
201500253	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	74.80
201500253	0	OFFICE OF RETIREMENT	Payroll accrual	06/20/2016	49.86
			Totals for OFFICE OF RETIREMENT SERVICES		324.11
201500254	0	STATE OF MICHIGAN	State of MI withholding	06/17/2016	0.24
			Totals for STATE OF MICHIGAN		0.24
			Totals for checks		10,026,606.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	7,724,941.28	41,219.85	1,600,695.72	9,366,856.85
25	SPECIAL REVENUE-SCHOOL LUNCH	75,615.87	56.73	142,763.32	218,435.92
31	DEBT SERVICE	0.00	0.00	32,900.55	32,900.55
42	CAPITAL PROJECTS SINKING FUNDS	0.00	0.00	408,413.10	408,413.10
***	Fund Summary Totals ***	7,800,557.15	41,276.58	2,184,772.69	10,026,606.42

***** End of report *****