

CKREGN - 39170
Month - August

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Run - 53

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH #	Ck/ACH	Da
		9	UAAL	Vendor			Vendor Name							
08/25/2015	5295/COMM LICENSE TESTING				27173		TRANS CONTRACT SERVICE	100.00						IN'
					34067		ACADEMY TESTING	100.00	14762			008/28/201		
08/25/2015	M10123-SPT15/SEP 2015				20281		PREPAID ADN DENTAL	1,576.20						IN'
					34030		ADN ADMINISTRATORS, INC.	1,576.20	14763			008/28/201		
08/25/2015	9883/GYM FLOOR FINISH				26762		MAINT PURCH SVC	3,864.00						IN'
					31625		ALL SURFACE MAINTENANCE	3,864.00	14764			008/28/201		
08/25/2015	421967/AUG 2015				30145		AMERICAN FAMILY PAYABLE	163.70						IN'
					00490		AMERICAN FAMILY LIFE	163.70	14765			008/28/201		
08/25/2015	98770/ANNUAL SEC 125				28360		HR-EMP BEN	1,895.00						IN'
					22330		BASIC HUMAN RESOURCE	1,895.00	14766			008/28/201		
08/25/2015	24655/GAGA PIT				26670		GROUNDS SUPPLY	32.15						IN'
					02640		BYHOLT INC	32.15	14767			008/28/201		
08/25/2015	43004991601/COPIER PAPER	028447			20240		GF CENTRAL STORES	19,181.40						IN'
					32174		CONTRACT PAPER GROUP	19,181.40	14769			008/28/201		
08/25/2015	000831137/GASOLINE				26771		MAINTENANCE SUPPLY	20.84						IN'
					27899		CRYSTAL FLASH ENERGY	20.84	14770			008/28/201		
08/25/2015	S20060/PARTS				27176		TRANS PARTS	3,127.92						IN'
08/25/2015	S20298/CREDIT				27176		TRANS PARTS	-1,350.00						IN'
					31945		DIESEL INJECTION SERVICE LLC	1,777.92	14771			008/28/201		
08/25/2015	0727011/BASE TEN	028397			12181		SL ELEM CURRICULUM	114.29						IN'
					31565		EAI EDUCATION	114.29	14773			008/28/201		
08/25/2015	48974/ANNUAL FIRE SERV TEST				26762		MAINT PURCH SVC	195.00						IN'
					24660		ELEVATOR SERVICE, INC.	195.00	14775			008/28/201		
08/25/2015	X002200875:01/SUPPLIES				27176		TRANS PARTS	65.96						IN'
					21825		FREIGHTLINER OF KALAMAZOO,	65.96	14777			008/28/201		
08/25/2015	9822796042/SUPPLIES				26771		MAINTENANCE SUPPLY	333.00						IN'

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		9	UAAAL	Vendor			Vendor Name							
				06370			GRAINGER	333.00	14778			008/28/201		
08/25/2015 26103/AUG 2015				26972			CUSTODIAL PURCH SVC	10,036.00						IN'
				34180			GRAND RAPIDS BUILDING	10,036.00	14779			008/28/201		
08/25/2015 90777/SUPPLIES				26771			MAINTENANCE SUPPLY	229.00						IN'
08/25/2015 76198/SUPPLIES				26771			MAINTENANCE SUPPLY	128.68						IN'
				21639			HOME DEPOT	357.68	14781			008/28/201		
08/25/2015 82415I-2/TRANSP				27198			TRANS OTHER CAP/OUTLAY	4,150.00						IN'
				34215			IRISH ACRES DISTRIBUTING	4,150.00	14782			008/28/201		
08/25/2015 VB2475/MOWS/TRIMS		Y		26660			GROUND PURCH SVC	830.00						IN'
				32091			JJK ENTERPRISES	830.00	14783			008/28/201		
08/25/2015 066243/CONSORTIUM MEMBERSHIP				23160			GF DISTRICT SERVICES	2,964.81						IN'
08/25/2015 066136/2ND QTR DRUG/ALC TESTING				30041			ACCOUNTS PAYABLE 14-15	220.00						IN'
08/25/2015 065683/1ST QTR DRUG/ALC TESTING				30041			ACCOUNTS PAYABLE 14-15	330.00						IN'
				08650			KALAMAZOO REGIONAL EDUCATION	3,514.81	14784			008/28/201		
08/25/2015 107964/BUS REPAIRS				27173			TRANS CONTRACT SERVICE	91.80						IN'
				08870			KENDALL AUTO SERVICE	91.80	14785			008/28/201		
08/25/2015 N5462361/LEASE PMNT				25762			INT SVC POSTAL &	760.14						IN'
				31954			MAIL FINANCE	760.14	14788			008/28/201		
08/25/2015 12488/CONFERENCE				27162			TRANS TRAV/CONF/IS	190.00						IN'
08/25/2015 525/DUES				27162			TRANS TRAV/CONF/IS	140.00						IN'
				09910			MAPT	330.00	14789			008/28/201		
08/25/2015 028480/MEMBERSHIP		028480		24562			HS PRIN	350.00						IN'
				09950			MASSP - LANSING	350.00	14790			008/28/201		
08/25/2015 15-0062163/SEP 2015				20280			GF PREPAID EXPENSES	7,398.00						IN'
				11130			MESSA	7,398.00	14791			008/28/201		
08/25/2015 103341194/BAND SUPPLIES		028471		15175			HS MUS INSTRUMENT SUPP	185.18						IN'

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		9	UAAL	Vendor			Vendor Name							
08/25/2015	103304639/BAND SUPPLIES	028471		15175			HS MUS INSTRUMENT SUPP	193.00						IN'
				31212			MEYER MUSIC	378.18	14792			008/28/201		
08/25/2015	VB2474/JUL 2015			26866			ELECTRICITY	65.80						IN'
				21889			MIDWEST ENERGY COOPERATIVE	65.80	14793			008/28/201		
08/25/2015	028464/MEMBERSHIP	028464		42144			ATHLETIC MISC	80.00						IN'
				20446			MIGCA	80.00	14794			008/28/201		
08/25/2015	577-337/UNIFORMS	028472		29398			ATHLETIC C/O <2500	3,960.00						IN'
				34212			MONEYBALL SPORTSWEAR LLC	3,960.00	14795			008/28/201		
08/25/2015	003128/SUPPLIES			27176			TRANS PARTS	52.49						IN'
08/25/2015	001186/SUPPLIES			27176			TRANS PARTS	64.46						IN'
08/25/2015	003070/SUPPLIES			27176			TRANS PARTS	12.16						IN'
08/25/2015	003498/SUPPLIES			27177			TRANS MISC SUPPLY	26.60						IN'
08/25/2015	000368/SUPPLIES			27177			TRANS MISC SUPPLY	37.74						IN'
08/25/2015	000982/SUPPLIES			27177			TRANS MISC SUPPLY	195.00						IN'
08/25/2015	004167/SUPPLIES			27177			TRANS MISC SUPPLY	83.20						IN'
08/25/2015	004327/SUPPLIES			27177			TRANS MISC SUPPLY	13.04						IN'
08/25/2015	003364/SUPPLIES			27177			TRANS MISC SUPPLY	127.98						IN'
08/25/2015	003346/SUPPLIES			27177			TRANS MISC SUPPLY	180.00						IN'
08/25/2015	003479/SUPPLIES			27177			TRANS MISC SUPPLY	14.58						IN'
08/25/2015	002574/SUPPLIES			27177			TRANS MISC SUPPLY	91.48						IN'
08/25/2015	001726/SUPPLIES			27177			TRANS MISC SUPPLY	26.74						IN'
08/25/2015	001344/SUPPLIES			27177			TRANS MISC SUPPLY	36.36						IN'
08/25/2015	000496/SUPPLIES			27178			TRANS SMALL TOOLS	36.46						IN'
08/25/2015	002895/SUPPLIES			27178			TRANS SMALL TOOLS	21.10						IN'
				20970			NAPA/RIDGE COMPANY, INC.	1,019.39	14797			008/28/201		
08/25/2015	535256/SUPPLIES	028457		11181			IL ELEM CURRICULUM	16.60						IN'
08/25/2015	533477/SUPPLIES	028457		11181			IL ELEM CURRICULUM	10.35						IN'
08/25/2015	533477/SUPPLIES	028457		12181			SL ELEM CURRICULUM	18.64						IN'
08/25/2015	533477/SUPPLIES	028457		13181			TY ELEM CURRICULUM	21.84						IN'
				12090			NASCO	67.43	14798			008/28/201		
08/25/2015	1180380/SEP 2015			20280			GF PREPAID EXPENSES	3,342.34						IN'

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				25044			NATIONAL INSURANCE SERVICES	3,342.34	14799		0	08/28/201		
08/25/2015 000137216/SUPPLIES				26771			MAINTENANCE SUPPLY	318.25					IN'	
08/25/2015 000137348/SUPPLIES				26771			MAINTENANCE SUPPLY	289.50					IN'	
				32221			O'LEARY PAINT CO	607.75	14800		0	08/28/201		
08/25/2015 785962246001/SUPPLIES				25276			EXEC DIR FIN/OPER SUPPLY	18.85					IN'	
				12810			OFFICE DEPOT	18.85	14801		0	08/28/201		
08/25/2015 597564/SUPPLIES				27177			TRANS MISC SUPPLY	100.00					IN'	
				12970			ONE WAY PRODUCTS INC	100.00	14803		0	08/28/201		
08/25/2015 02491272-00/SUPPLIES				26771			MAINTENANCE SUPPLY	117.86					IN'	
08/25/2015 00830521/CYLINDER RENTAL				26771			MAINTENANCE SUPPLY	86.54					IN'	
				14190			PURITY CYLINDER GAS	204.40	14804		0	08/28/201		
08/25/2015 3633/FIBER REPAIR		Y 028455		28460			TECH CONTRACT SVC	7,612.00					IN'	
				32159			Q3 TECHNOLOGIES LLC	7,612.00	14805		0	08/28/201		
08/25/2015 49412/INSPECTIONS				26976			COMPLIANCE EXPENSE	250.00					IN'	
				11024			R W MERCER	250.00	14806		0	08/28/201		
08/25/2015 2015-445/BLEACHER INSP				26762			MAINT PURCH SVC	630.00					IN'	
08/25/2015 2015-446/BLEACHER INSP				26762			MAINT PURCH SVC	1,820.00					IN'	
				31365			ROBERTS INSTALLATION &	2,450.00	14807		0	08/28/201		
08/25/2015 INV061596/PROF SERV LABOR				28460			TECH CONTRACT SVC	2,832.63					IN'	
				21101			SECANT TECHNOLOGIES	2,832.63	14808		0	08/28/201		
08/25/2015 VB2480/15/16 WORKERS COMP				30243			WORKERS COMP LIABILITY	5,526.00					IN'	
				15580			SET SEG INC	5,526.00	14809		0	08/28/201		
08/25/2015 028462/VB COACH CPR CLASS		028462		42144			ATHLETIC MISC	50.00					IN'	
				22612			SOUTH COUNTY EMS	50.00	14810		0	08/28/201		
08/25/2015 007453/ELA ASSESSMENTS				11434			TITLE IIA HS P/S	1,500.00					IN'	
				29884			ST JOSEPH ISD	1,500.00	14811		0	08/28/201		

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08/25/2015	0267844105/SERV CALL				27173		TRANS CONTRACT SERVICE	220.46						IN'
08/25/2015	0267840105/SERV CALL				27173		TRANS CONTRACT SERVICE	96.26						IN'
08/25/2015	0267844105/SERV CALL				27176		TRANS PARTS	64.34						IN'
08/25/2015	0267840105/SERV CALL				27176		TRANS PARTS	11.46						IN'
				31920			THERMO KING MICHIGAN INC	392.52	14812		008/28/201			
08/25/2015	PI81/PERMIT				25762		INT SVC POSTAL &	225.00						IN'
				17910			UNITED STATES POSTAL SERVICE	225.00	14814		008/28/201			
08/25/2015	9750474747/7/11-8/10/15				18384		WAY SUPPLIES	456.22						IN'
08/25/2015	9750438231/7/11-8/10/15				18384		WAY SUPPLIES	380.06						IN'
08/25/2015	9750443036/7/11-8/10/15				18384		WAY SUPPLIES	684.18						IN'
08/25/2015	9748780154/7/11-8/10/15				18384		WAY SUPPLIES	684.18						IN'
				31729			VERIZON WIRELESS	2,204.64	14815		008/28/201			
08/25/2015	ft20391991/SUPPLIES				26771		MAINTENANCE SUPPLY	34.13						IN'
08/25/2015	bk20144812/SUPPLIES				26771		MAINTENANCE SUPPLY	238.00						IN'
08/25/2015	FT20387987/SUPPLIES				27177		TRANS MISC SUPPLY	10.59						IN'
08/25/2015	BK20143732/SUPPLIES				27177		TRANS MISC SUPPLY	8.20						IN'
08/25/2015	BK20144345/SUPPLIES				27177		TRANS MISC SUPPLY	7.77						IN'
08/25/2015	FT20390738/SUPPLIES				27177		TRANS MISC SUPPLY	14.99						IN'
				18350			VICKSBURG HARDWARE	313.68	14816		008/28/201			
08/25/2015	VB2473/WEAVER TRANSFER				01313		CHILD CARE	38.00						IN'
				34214			WEAVER, JENNIFER	38.00	14817		008/28/201			
08/25/2015	8455812/EUREKA MATH	028403			11181		IL ELEM CURRICULUM	328.18						IN'
08/25/2015	8455812/EUREKA MATH	028403			12181		SL ELEM CURRICULUM	59.67						IN'
				33987			WILEY PUBLISHING	387.85	14818		008/28/201			

TOTAL ACH	0.00
TOTAL CHECKS	90,764.35
TOTAL INVOICES	90,764.35
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	90,764.35