

CKREGC - 39170
Month - Auditing

Cycle - 13
Run - 51

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	#	Ck/ACH Dat
		9	UAAL	Vendor			Vendor Name							
06/27/2016	VB2876/6/10-6/23/16				20281		PREPAID ADN DENTAL	6,027.70						IN'
					34030		ADN ADMINISTRATORS, INC.	6,027.70	16518				007/01/201	
06/27/2016	vb2881/5/25-6/23/16				26866		ELECTRICITY	81.99						IN'
06/27/2016	VB2882/5/24-6/23/16				26866		ELECTRICITY	41.56						IN'
06/27/2016	VB2883/5/25-6/23/16				26866		ELECTRICITY	1,084.69						IN'
06/27/2016	VB22884/5/25-6/23/16				26866		ELECTRICITY	22.54						IN'
06/27/2016	VB2885/5/25-6/23/16				26866		ELECTRICITY	51.28						IN'
06/27/2016	VB2886/5/25-6/22/16				26866		ELECTRICITY	389.09						IN'
					00470		AEP	1,671.15	16519				007/01/201	
06/27/2016	5135642.00/PARTS				27176		TRANS PARTS	63.57						IN'
					01470		BEARING SERVICE INC	63.57	16521				007/01/201	
06/27/2016	57178/CREDIT				27175		TRANS TIRE & BATTERY	-80.00						IN'
06/27/2016	57179/PARTS				27175		TRANS TIRE & BATTERY	128.00						IN'
					31776		BELLEROC TIRE SERVICES	48.00	16522				007/01/201	
06/27/2016	13-155327/SUPPLIES				26771		MAINTENANCE SUPPLY	10.06						IN'
06/27/2016	13-155323/SUPPLIES				26771		MAINTENANCE SUPPLY	83.40						IN'
					01740		BIG C LUMBER COMPANY	93.46	16523				007/01/201	
06/27/2016	5105526/PARTS				27176		TRANS PARTS	6.65						IN'
					09230		COLE KRUM CHEVROLET	6.65	16525				007/01/201	
06/27/2016	52316CAM/CLASS				13174		TY ELEMENTARY MUSIC	1,000.00						IN'
					34342		CRESCENDO ACADEMY OF MUSIC	1,000.00	16527				007/01/201	
06/27/2016	25907/TOURN AWARD				42161		TOURNAMENT EXPENSE	36.00						IN'
06/27/2016	25968/TOURN SB AWARDS				42161		TOURNAMENT EXPENSE	120.00						IN'
					23245		CROWN TROPHY	156.00	16528				007/01/201	
06/27/2016	0519167805/				27168		TRANS MECH UNIFRM RENTL	14.33						IN'
06/27/2016	0602167805/				27168		TRANS MECH UNIFRM RENTL	14.33						IN'
06/27/2016	0512167805/				27168		TRANS MECH UNIFRM RENTL	14.33						IN'
06/27/2016	0602167805/				27168		TRANS MECH UNIFRM RENTL	31.34						IN'
06/27/2016	0602167808/				27168		TRANS MECH UNIFRM RENTL	31.34						IN'

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06/27/2016	0609167808/				27168		TRANS MECH UNIFRM RENTL	31.34						IN'
06/27/2016	0512167808/				27168		TRANS MECH UNIFRM RENTL	22.67						IN'
06/27/2016	0609167805/				27168		TRANS MECH UNIFRM RENTL	14.33						IN'
06/27/2016	0519167808/				27168		TRANS MECH UNIFRM RENTL	31.34						IN'
					34222		DOMESTIC UNIFORM RENTAL	205.35	16529			007/01/201		

06/27/2016	5-457-22130/SHIPPING CHARGES				25762		INT SVC POSTAL &	25.42						IN'
					05290		FEDERAL EXPRESS CORP	25.42	16530			007/01/201		

06/27/2016	X002218556:01/PARTS				27176		TRANS PARTS	398.66						IN'
					21825		FREIGHTLINER OF KALAMAZOO,	398.66	16531			007/01/201		

06/27/2016	1020919/SUPPLIES				26771		MAINTENANCE SUPPLY	197.35						IN'
					21639		HOME DEPOT	197.35	16534			007/01/201		

06/27/2016	4573E/PRINCIPALS	Y			28362		ADVERTISING/RECRUITING	3,000.00						IN'
					33423		HUMANEX VENTURES LLC	3,000.00	16535			007/01/201		

06/27/2016	11443-0616/BSKTBL CAMP	Y			32160		RECREATION CONTR	500.00						IN'
					33562		JOHNSON, GRANT	500.00	16537			007/01/201		

06/27/2016	VB2874/5/11 MTG				23164		BOARD TRAV/CONF/IS	192.64						IN'
					08530		KALAMAZOO COUNTY SCHOOL	192.64	16539			007/01/201		

06/27/2016	VB2871/PROP TAX FEES				25991		PROP TAX COLLECT FEES	856.10						IN'
					08550		KALAMAZOO COUNTY TREASURER	856.10	16540			007/01/201		

06/27/2016	19095-1/				24581		HS GRADUATION SUPPLY	729.80						IN'
					10240		MAINSTREET PORTRAITS	729.80	16542			007/01/201		

06/27/2016	VB2879/MOWS & TRIMS	Y			26660		GROUND PURCH SVC	2,490.00						IN'
					32091		MCNETT, TED	2,490.00	16543			007/01/201		

06/27/2016	0007676128/MAY 2016				25271		EXEC DIR PUBLICATIONS	108.47						IN'
					33424		MLIVE MEDIA GROUP	108.47	16544			007/01/201		

06/27/2016	031909/SUPPLIES				26771		MAINTENANCE SUPPLY	51.45						IN'

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		9	UAAL	Vendor			Vendor Name							
06/27/2016	029942/CREDIT				26772		MAINT VEHICLE PARTS	-19.52						IN'
06/27/2016	139750/PARTS				26772		MAINT VEHICLE PARTS	142.09						IN'
06/27/2016	031691/PARTS				26772		MAINT VEHICLE PARTS	14.99						IN'
06/27/2016	030282/PARTS				26772		MAINT VEHICLE PARTS	7.99						IN'
06/27/2016	030285/PARTS				26772		MAINT VEHICLE PARTS	4.90						IN'
06/27/2016	030507/PARTS				26772		MAINT VEHICLE PARTS	10.98						IN'
06/27/2016	030246/PARTS				26772		MAINT VEHICLE PARTS	7.99						IN'
06/27/2016	029891/SUPPLIES				27175		TRANS TIRE & BATTERY	26.28						IN'
06/27/2016	029571/PARTS				27175		TRANS TIRE & BATTERY	303.27						IN'
06/27/2016	032248/PARTS				27176		TRANS PARTS	15.61						IN'
06/27/2016	028740/PARTS				27176		TRANS PARTS	14.61						IN'
06/27/2016	029604/PARTS				27176		TRANS PARTS	13.86						IN'
06/27/2016	031573/PARTS				27176		TRANS PARTS	4.29						IN'
06/27/2016	031350/CREDIT				27176		TRANS PARTS	-3.49						IN'
06/27/2016	030464/PARTS				27176		TRANS PARTS	14.28						IN'
06/27/2016	029633/PARTS				27176		TRANS PARTS	21.29						IN'
06/27/2016	030979/PARTS				27176		TRANS PARTS	5.98						IN'
06/27/2016	030336/PARTS				27176		TRANS PARTS	31.00						IN'
06/27/2016	029944/PARTS				27176		TRANS PARTS	28.28						IN'
06/27/2016	031351/PARTS				27176		TRANS PARTS	3.70						IN'
06/27/2016	031100/PARTS				27176		TRANS PARTS	3.49						IN'
06/27/2016	16231/CREDIT				27176		TRANS PARTS	-40.12						IN'
06/27/2016	031992/PARTS				27177		TRANS MISC SUPPLY	44.45						IN'
06/27/2016	031943/PARTS				27177		TRANS MISC SUPPLY	13.18						IN'
06/27/2016	031949/PARTS				27177		TRANS MISC SUPPLY	116.43						IN'
06/27/2016	028906/PARTS				27177		TRANS MISC SUPPLY	19.98						IN'
06/27/2016	031573/PARTS				27177		TRANS MISC SUPPLY	5.49						IN'
06/27/2016	031349/SUPPLIES				27177		TRANS MISC SUPPLY	8.29						IN'
06/27/2016	032060/SUPPLIES				27177		TRANS MISC SUPPLY	12.58						IN'
06/27/2016	031939/SUPPLIES				27177		TRANS MISC SUPPLY	2.99						IN'
06/27/2016	029891/SUPPLIES				27177		TRANS MISC SUPPLY	44.28						IN'
06/27/2016	029037/SUPPLIES				27177		TRANS MISC SUPPLY	5.24						IN'
06/27/2016	031399/SUPPLIES				27177		TRANS MISC SUPPLY	7.99						IN'
06/27/2016	031813/SMALL TOOLS				27178		TRANS SMALL TOOLS	29.98						IN'
06/27/2016	030582/SMALL TOOLS				27178		TRANS SMALL TOOLS	8.58						IN'
06/27/2016	029614/SMALL TOOLS				27178		TRANS SMALL TOOLS	59.99						IN'

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		9	UAAL	Vendor			Vendor Name							
06/27/2016	028556/SMALL TOOLS				27178		TRANS SMALL TOOLS	59.97						IN'
					20970		NAPA/RIDGE COMPANY, INC.	1,102.62	16545		007/01/201			
06/27/2016	000143868/SUPPLIES				26771		MAINTENANCE SUPPLY	423.53						IN'
					32221		O'LEARY PAINT CO	423.53	16546		007/01/201			
06/27/2016	845128631001/SUPPLIES				22179		PROF DEV SUPPLY	45.40						IN'
					12810		OFFICE DEPOT	45.40	16547		007/01/201			
06/27/2016	11480/DELTA MATH				21275		MS TESTING SUPPLY	1,794.00						IN'
06/27/2016	11480/DELTA MATH				21276		IL TESTING SUPPLY	965.00						IN'
06/27/2016	11480/DELTA MATH				21277		SL TESTING SUPPLY	1,368.00						IN'
06/27/2016	11480/DELTA MATH				21278		TY TESTING SUPPLY	901.00						IN'
06/27/2016	11480/DELTA MATH				21279		HS TESTING SUPPLY	315.00						IN'
					32116		OTTAWA AREA ISD	5,343.00	16549		007/01/201			
06/27/2016	KK566030/PARTS				27176		TRANS PARTS	27.66						IN'
06/27/2016	KK565492/PARTS				27176		TRANS PARTS	113.14						IN'
06/27/2016	KK566023/PARTS				27176		TRANS PARTS	146.42						IN'
					14790		ROAD EQUIP PARTS CENTER	287.22	16551		007/01/201			
06/27/2016	SP116-0146/4/11-6/6/16				18460		CONT ED CONTRACTED	112.50						IN'
					15180		SANCHIN SYSTEMS INC	112.50	16552		007/01/201			
06/27/2016	9766850392/5/11-6/10/16				18384		WAY SUPPLIES	293.85						IN'
					31729		VERIZON WIRELESS	293.85	16553		007/01/201			
06/27/2016	46854/				26771		MAINTENANCE SUPPLY	223.11						IN'
					18340		VICKSBURG GLASS COMPANY	223.11	16554		007/01/201			
06/27/2016	BK20152667/SUPPLIES				26771		MAINTENANCE SUPPLY	20.37						IN'
06/27/2016	BK20152439/SUPPLIES				26771		MAINTENANCE SUPPLY	5.78						IN'
06/27/2016	014747/SUPPLIES				26771		MAINTENANCE SUPPLY	24.77						IN'
06/27/2016	BK20152321/SUPPLIES				26771		MAINTENANCE SUPPLY	50.97						IN'
06/27/2016	FT20401540/SUPPLIES				27177		TRANS MISC SUPPLY	2.48						IN'
06/27/2016	BK20152187/SUPPLIES				27177		TRANS MISC SUPPLY	121.82						IN'
06/27/2016	FT20412590/SUPPLIES				27177		TRANS MISC SUPPLY	4.80						IN'

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06/27/2016	FT20413630/SUPPLIES				27177	TRANS	MISC SUPPLY	15.57				IN'
06/27/2016	BK20152083/SMALL TOOLS				27178	TRANS	SMALL TOOLS	22.98				IN'
06/27/2016	FT20413761/SMALL TOOLS				27178	TRANS	SMALL TOOLS	21.99				IN'
				18350	VICKSBURG	HARDWARE		291.53	16555		007/01/201	

TOTAL ACH	0.00
TOTAL CHECKS	25,893.08
TOTAL INVOICES	25,893.08
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	25,893.08