

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
07/19/2016	GFO7453KZ/SUPPLIES	27177	TRANS MISC SUPPLY	37.50		IN'
		20890	ALRO STEEL CORPORATION	37.50	16595	007/29/201
07/19/2016	8346/TEACHING SUPPLIES	029699 21279	HS TESTING SUPPLY	612.50		IN'
		31858	AVANT ASSESSMENT	612.50	16597	007/29/201
07/19/2016	2032058860/VARIOUS TITLES	028209 22272	SL LIBRARY SUPPLY	32.63		IN'
		24384	BAKER & TAYLOR	32.63	16598	007/29/201
07/19/2016	94911TF/	26863	WATER SOFTENER	86.30		IN'
07/19/2016	96819TF/	26863	WATER SOFTENER	11.60		IN'
07/19/2016	95727TF/	26863	WATER SOFTENER	18.20		IN'
07/19/2016	95976TF/	26863	WATER SOFTENER	26.80		IN'
		03960	CANNEY'S WATER CONDITIONING	142.90	16599	007/29/201
07/19/2016	661075/THROUGH 6/30/16	Y 23161	BOARD LEGAL SERVICES	282.00		IN'
		29841	CLARK HILL PLC	282.00	16602	007/29/201
07/19/2016	201093291695/6/11-7/12/16	26865	NATURAL GAS	61.50		IN'
		03600	CONSUMERS ENERGY	61.50	16603	007/29/201
07/19/2016	0428167808/4/28/16	27168	TRANS MECH UNIFRM RENTL	31.34		IN'
07/19/2016	0526167808/5/26/16	27168	TRANS MECH UNIFRM RENTL	31.34		IN'
07/19/2016	0526167805/5/26/16	27168	TRANS MECH UNIFRM RENTL	14.33		IN'
07/19/2016	0630167808/6/30/16	27168	TRANS MECH UNIFRM RENTL	31.34		IN'
07/19/2016	0623167808/6/23/16	27168	TRANS MECH UNIFRM RENTL	31.34		IN'
07/19/2016	0630167805/6/30/16	27168	TRANS MECH UNIFRM RENTL	14.33		IN'
07/19/2016	0623167805/6/23/16	27168	TRANS MECH UNIFRM RENTL	14.33		IN'
07/19/2016	0616167808/6/16/16	27168	TRANS MECH UNIFRM RENTL	31.34		IN'
07/19/2016	0616167805/6/16/16	27168	TRANS MECH UNIFRM RENTL	14.33		IN'
		34222	DOMESTIC UNIFORM RENTAL	214.02	16605	007/29/201
07/19/2016	20545/TEACHING SUPPLIES	029442 11476	GSRP CURRICULUM	314.34		IN'
		33435	DYNAMIC MEASUREMENT GROUP	314.34	16606	007/29/201
07/19/2016	11175/TECH SUPPLIES	029424 28470	TECH SUPPLIES	449.59		IN'

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		34161	INACOMP TSG	449.59	16611	0	07/29/201
07/19/2016	855101-62716/LCN00855101	26861	WATER & SEWER	20.27			IN
		30105	KALAMAZOO CITY TREASURER	20.27	16612	0	07/29/201
07/19/2016	06302016KPS/KAMSC	41193	TUITION (KAMSC)	2,440.00			IN
		08630	KALAMAZOO PUBLIC SCHOOLS	2,440.00	16613	0	07/29/201
07/19/2016	1837601-616/JUN 2016	26865	NATURAL GAS	251.58			IN
		21889	MIDWEST ENERGY COOPERATIVE	251.58	16615	0	07/29/201
07/19/2016	025907/SUPPLIES	26771	MAINTENANCE SUPPLY	26.38			IN
07/19/2016	033595/RADIO REPAIR	27172	TRANS RADIO REPAIR	28.99			IN
07/19/2016	034077/CREDIT	27172	TRANS RADIO REPAIR	-28.99			IN
07/19/2016	033994/OIL	27174	TRANS OIL AND GREASE	95.76			IN
07/19/2016	033059/SUPPLIES	27176	TRANS PARTS	47.25			IN
07/19/2016	C031351/CREDIT	27176	TRANS PARTS	-3.70			IN
07/19/2016	031947/SUPPLIES	27177	TRANS MISC SUPPLY	49.50			IN
07/19/2016	981458/SUPPLIES	27177	TRANS MISC SUPPLY	5.49			IN
07/19/2016	033045/SUPPLIES	27177	TRANS MISC SUPPLY	19.98			IN
07/19/2016	033102/SUPPLIES	27177	TRANS MISC SUPPLY	14.11			IN
07/19/2016	032472/SUPPLIES	27177	TRANS MISC SUPPLY	24.95			IN
07/19/2016	032295/SUPPLIES	27177	TRANS MISC SUPPLY	34.99			IN
07/19/2016	432-94-02/SUPPLIES	27177	TRANS MISC SUPPLY	5.82			IN
07/19/2016	432-94-02/SUPPLIES	27177	TRANS MISC SUPPLY	3.83			IN
07/19/2016	432-94-02/SUPPLIES	27177	TRANS MISC SUPPLY	12.25			IN
07/19/2016	033592/SUPPLIES	27178	TRANS SMALL TOOLS	28.99			IN
		20970	NAPA/RIDGE COMPANY, INC.	365.60	16616	0	07/29/201
07/19/2016	00124582/CYLINDER RENTAL	26771	MAINTENANCE SUPPLY	40.07			IN
		14190	PURITY CYLINDER GAS	40.07	16617	0	07/29/201
07/19/2016	61516STT/2015 SUMMER TAX	25991	PROP TAX COLLECT FEES	14,015.00			IN
		27921	SCHOOLCRAFT TOWNSHIP	14,015.00	16620	0	07/29/201
07/19/2016	232404/6/23 BILLING	Y	23161 BOARD LEGAL SERVICES	215.00			IN

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		23666	THRUN LAW FIRM, P.C.	215.00	16621	0 07/29/201
07/19/2016	45574/PARTS	27176	TRANS PARTS	95.65		IN
		17610	TRANSPORTATION ACCESSORIES	95.65	16623	0 07/29/201
07/19/2016	9768490314/6/11-7/10/16	18384	WAY SUPPLIES	304.88		IN
07/19/2016	9768485849/6/11-7/10/16	18384	WAY SUPPLIES	114.03		IN
07/19/2016	9768524901/6/11-7/10/16	18384	WAY SUPPLIES	76.02		IN
		31729	VERIZON WIRELESS	494.93	16624	0 07/29/201
07/19/2016	FT20410323/SUPPLIES	16570	EFE MACH SHOP SUPPLY	49.54		IN
07/19/2016	FT20410728/SUPPLIES	26771	MAINTENANCE SUPPLY	9.99		IN
07/19/2016	FT20414397/SUPPLIES	26771	MAINTENANCE SUPPLY	43.97		IN
07/19/2016	BK20151514/SUPPLIES	26771	MAINTENANCE SUPPLY	6.18		IN
07/19/2016	BK20152242/SUPPLIES	26771	MAINTENANCE SUPPLY	16.67		IN
		18350	VICKSBURG HARDWARE	126.35	16625	0 07/29/201
07/19/2016	0675-061316/HS CONCESSION	26861	WATER & SEWER	48.30		IN
07/19/2016	0678-061316/BUS GARAGE	26861	WATER & SEWER	777.85		IN
07/19/2016	2992-061316/COLD STORAGE	26861	WATER & SEWER	49.93		IN
07/19/2016	0017-061316/MS	26861	WATER & SEWER	1,236.80		IN
07/19/2016	2993-061316/SB	26861	WATER & SEWER	90.13		IN
07/19/2016	0821-061316/ADMIN	26861	WATER & SEWER	647.70		IN
07/19/2016	0364-061316/SUNSET	26861	WATER & SEWER	1,497.10		IN
07/19/2016	0676-061316/HS BOILER	26861	WATER & SEWER	2,538.30		IN
07/19/2016	0679-061316/MAINT GARAGE	26861	WATER & SEWER	66.50		IN
		18420	VILLAGE OF VICKSBURG	6,952.61	16626	0 07/29/201
07/19/2016	R103002354:05/	27173	TRANS CONTRACT SERVICE	1,070.00		IN
07/19/2016	R103002354:05/	27176	TRANS PARTS	194.75		IN
07/19/2016	X103016507:02/PARTS	27176	TRANS PARTS	47.35		IN
07/19/2016	R103002726:01/CREDIT	27176	TRANS PARTS	-1,264.75		IN
07/19/2016	X103016508:01/CREDIT	27176	TRANS PARTS	-116.84		IN
07/19/2016	X103016414:01/PARTS	27176	TRANS PARTS	18.61		IN
07/19/2016	X103012756:01/PARTS	27176	TRANS PARTS	9.77		IN
07/19/2016	X103016669:01/PARTS	27176	TRANS PARTS	136.50		IN

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Month - Auditing

Cycle - 13
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		9	UAAL	Vendor	Vendor Name							
				31340			WEST MICHIGAN INTERNATIONAL	95.39	16628			0 07/29/201
								TOTAL ACH		0.00		
								TOTAL CHECKS		27,259.43		
								TOTAL INVOICES		27,259.43		
								TOTAL PREPAIDS		0.00		
								TOTAL PAYROLL		0.00		
								GRAND TOTAL		27,259.43		