

CKREGC - 39170
Month - March

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		9	UAAL	Vendor			Vendor Name							
03/07/2016 126229/SUPPLIES					27177		TRANS MISC SUPPLY	33.44						IN'
					31632	A	PARTS WAREHOUSE	33.44	15905		003/11/201			
03/07/2016 VB2739/2/19-3/3/16					20281		PREPAID ADN DENTAL	6,064.00						IN'
					34030	ADN	ADMINISTRATORS, INC.	6,064.00	15906		003/11/201			
03/07/2016 VB2744/FEB 2016					26866		ELECTRICITY	38.80						IN'
03/07/2016 VB2745/FEB 2016					26866		ELECTRICITY	10,019.10						IN'
03/07/2016 VB2742/FEB 2016					26866		ELECTRICITY	31.91						IN'
03/07/2016 VB2743/FEB 2016					26866		ELECTRICITY	3,917.86						IN'
03/07/2016 VB2741/FEB 2016					26866		ELECTRICITY	1,937.87						IN'
03/07/2016 VB2728/1/26-2/25/16					26866		ELECTRICITY	24.18						IN'
03/07/2016 VB2729/1/25-2/25/16					26866		ELECTRICITY	481.75						IN'
03/07/2016 VB2730/1/25-2/25/16					26866		ELECTRICITY	1,153.59						IN'
03/07/2016 VB2731/1/25-2/25/16					26866		ELECTRICITY	2,375.93						IN'
03/07/2016 VB2732/1/25-2/25/16					26866		ELECTRICITY	271.60						IN'
03/07/2016 VB2733/1/25-2/25/16					26866		ELECTRICITY	642.54						IN'
03/07/2016 VB2734/1/26-2/25/16					26866		ELECTRICITY	20.59						IN'
03/07/2016 VB2735/1/25-2/25/16					26866		ELECTRICITY	176.46						IN'
03/07/2016 VB2752/1/26-2/25/16					26866		ELECTRICITY	22.30						IN'
					00470	AEP		21,114.48	15907		003/11/201			
03/07/2016 144478/SEMI ANNUAL HOOD SYS INS					26762		MAINT PURCH SVC	10.00						IN'
03/07/2016 144480/SEMI ANNUAL HOOD SYS INS					26762		MAINT PURCH SVC	10.00						IN'
03/07/2016 144479/SEMI ANNUAL HOOD SYS INS					26762		MAINT PURCH SVC	10.00						IN'
03/07/2016 153060/SEMI ANNUAL HOOD SYS INS					26762		MAINT PURCH SVC	10.00						IN'
03/07/2016 153059/SEMI ANNUAL HOOD SYS INS					26762		MAINT PURCH SVC	10.00						IN'
					30072		APPROVED FIRE PROTECTION	50.00	15909		003/11/201			
03/07/2016 269649046602-16/1/29-2/28/16					26860		TELEPHONE SERVICE	100.12						IN'
03/07/2016 269649055102-16/1/29-2/28/16					26860		TELEPHONE SERVICE	1,027.91						IN'
					00850	AT&T		1,128.03	15910		003/11/201			
03/07/2016 235315/SEWER REPAIR					26762		MAINT PURCH SVC	1,744.00						IN'
					33992		BAILEY EXCAVATING	1,744.00	15912		003/11/201			
03/07/2016 0241390-IN/SUPPLIES					27177		TRANS MISC SUPPLY	60.00						IN'

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				01490			BEAVER RESEARCH CO	60.00	15913		003/11/201			
				27175			TRANS TIRE & BATTERY	69.90						IN'
				31776			BELLEROC TIRE SERVICES	69.90	15914		003/11/201			
				18460			CONT ED CONTRACTED	56.00						IN'
				32244			BEULLE, JAMILA	56.00	15915		003/11/201			
				26863			WATER SOFTENER	26.80						IN'
				26863			WATER SOFTENER	42.00						IN'
				26863			WATER SOFTENER	34.40						IN'
				26863			WATER SOFTENER	86.95						IN'
				26863			WATER SOFTENER	8.50						IN'
				03960			CANNEY'S WATER CONDITIONING	198.65	15918		003/11/201			
				15148			HS FOREIGN LANG SUPPLY	65.00						IN'
				24710			CONJUGUEMOS	65.00	15921		003/11/201			
				26865			NATURAL GAS	2,275.64						IN'
				26865			NATURAL GAS	856.35						IN'
				26865			NATURAL GAS	213.62						IN'
				26865			NATURAL GAS	82.71						IN'
				26865			NATURAL GAS	154.12						IN'
				26865			NATURAL GAS	79.52						IN'
				26866			ELECTRICITY	3.87						IN'
				03600			CONSUMERS ENERGY	3,665.83	15922		003/11/201			
				27168			TRANS MECH UNIFRM RENTL	13.75						IN'
				27168			TRANS MECH UNIFRM RENTL	31.34						IN'
				27168			TRANS MECH UNIFRM RENTL	31.34						IN'
				27168			TRANS MECH UNIFRM RENTL	13.75						IN'
				27168			TRANS MECH UNIFRM RENTL	31.34						IN'
				27168			TRANS MECH UNIFRM RENTL	13.75						IN'
				34222			DOMESTIC UNIFORM RENTAL	135.27	15925		003/11/201			
				26771			MAINTENANCE SUPPLY	432.60						IN'

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		9	UAAL	Vendor			Vendor Name							
				23751			ETNA SUPPLY COMPANY	432.60			15927		003/11/201	
03/07/2016 737675/MEETING SUPPLIES				22187			PROF DEV FOOD	7.29						IN'
03/07/2016 711823/PD				22187			PROF DEV FOOD	15.36						IN'
03/07/2016 711854/MEETING SUPPLIES				23291			VCSF MEETING EXPENSE	18.77						IN'
				29780			FAMILY FARE	41.42			15928		003/11/201	
03/07/2016 319313F-3/VARIOUS TITLES		028946		22275			HS LIBRARY SUPPLY	159.70						IN'
				05540			FOLLETT LIBRARY RESOURCES	159.70			15929		003/11/201	
03/07/2016 X002213119:01/PARTS				27176			TRANS PARTS	28.68						IN'
				21825			FREIGHTLINER OF KALAMAZOO,	28.68			15931		003/11/201	
03/07/2016 63786-4/				11491			TY GSRP PLAYGROUND	235.77						IN'
03/07/2016 63786-4/				11492			IL GSRP PLAYGROUND	235.77						IN'
03/07/2016 63786-4/				11495			SL GSRP PLAYGROUND	235.79						IN'
				34256			GAMETIME	707.33			15932		003/11/201	
03/07/2016 26759/FEB 2016				26972			CUSTODIAL PURCH SVC	15,785.00						IN'
03/07/2016 39885/FATHER DAUGHTER DANCE				26976			COMPLIANCE EXPENSE	58.00						IN'
				34180			GRAND RAPIDS BUILDING	15,843.00			15934		003/11/201	
03/07/2016 VB2747/2/22-3/4/16		Y		18460			CONT ED CONTRACTED	115.50						IN'
				33756			GRIMM, MEGAN	115.50			15935		003/11/201	
03/07/2016 029889-9015217/SUPPLIES				26771			MAINTENANCE SUPPLY	190.14						IN'
03/07/2016 001611-8052080/SUPPLIES				26771			MAINTENANCE SUPPLY	27.60						IN'
				21639			HOME DEPOT	217.74			15937		003/11/201	
03/07/2016 1355916/SUPPLIES		029169		14170			MS GENERAL SUPPLY	188.33						IN'
				08300			JONES SCHOOL SUPPLY	188.33			15938		003/11/201	
03/07/2016 18301079/DIPLOMAS				18384			WAY SUPPLIES	37.97						IN'
				08340			JOSTENS	37.97			15939		003/11/201	
03/07/2016 26156/TICKETS IL		029221		11170			IL INSTR SUPPLY	93.71						IN'
03/07/2016 24323/TICKETS & POSTERS IL		029221		11170			IL INSTR SUPPLY	165.42						IN'

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03/07/2016	26183/TEACHING SUPPLIES		029214		13470		TY BEGINDERGRTN SUPPLY	53.50						IN'
03/07/2016	26141/INST SKILL				22179		PROF DEV SUPPLY	143.24						IN'
03/07/2016	068045/2016 DRG&ALC TESTING				27173		TRANS CONTRACT SERVICE	1,620.00						IN'
03/07/2016	067881/BEG BUS DRIVER				27173		TRANS CONTRACT SERVICE	125.00						IN'
				08650		KALAMAZOO	REGIONAL EDUCATION	2,200.87	15941		003/11/201			

03/07/2016	VB2748/2/22-3/4/16	Y			18460		CONT ED CONTRACTED	25.00						IN'
				31762		KOLE, ALI		25.00	15943		003/11/201			

03/07/2016	VB2749/2/22-3/4/16	Y			18460		CONT ED CONTRACTED	75.00						IN'
				34265		KOVELL, MISTY		75.00	15944		003/11/201			

03/07/2016	029217/MUSICAL ACCOMPANIST		029217		13174		TY ELEMENTARY MUSIC	80.00						IN'
				32115		MEYER, JAN		80.00	15946		003/11/201			

03/07/2016	X105003725:01/PARTS				27176		TRANS PARTS	107.64						IN'
				24401		MIDWEST TRANSIT EQUIPMENT		107.64	15949		003/11/201			

03/07/2016	021157/SUPPLIES				27177		TRANS MISC SUPPLY	112.80						IN'
03/07/2016	022259/SUPPLIES				27177		TRANS MISC SUPPLY	11.07						IN'
				20970		NAPA/RIDGE COMPANY, INC.		123.87	15951		003/11/201			

03/07/2016	849370/TEACHING SUPPLIES		029175		12181		SL ELEM CURRICULUM	34.50						IN'
03/07/2016	837781/TEACHING SUPPLIES		029150		14181		MS CURRICULUM	83.80						IN'
				12090		NASCO		118.30	15952		003/11/201			

03/07/2016	VB2750/2/22-3/4/16	Y			18460		CONT ED CONTRACTED	60.00						IN'
				34266		O'CONNOR, CARLA		60.00	15953		003/11/201			

03/07/2016	VB2753/2/28/16 STMNT				20180		GF ACCOUNTS RECEIVABLE	738.20						IN'
03/07/2016	VB2753/2/28/16 STMNT				20180		GF ACCOUNTS RECEIVABLE	103.33						IN'
03/07/2016	VB2753/2/28/16 STMNT				27355		HOMELESS FUEL	200.00						IN'
03/07/2016	VB2753/2/28/16 STMNT				28560		PUPIL ACCOUNTING T/C/IS	556.00						IN'
				31842		PNC BANK		1,597.53	15955		003/11/201			

03/07/2016	447519/SHOP EXHAUST FANS				26762		MAINT PURCH SVC	65.00						IN'
03/07/2016	447506/SUNSET LABOR				26762		MAINT PURCH SVC	564.30						IN'

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		9	UAAL	Vendor			Vendor Name							
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03/07/2016	447511/HS LABOR				26762		MAINT PURCH SVC	325.00						IN'
					34216		PRIME QUALITY ELECTRIC, LLC	954.30	15956			003/11/201		
03/07/2016	12053/FEB 2016				18460		CONT ED CONTRACTED	59.60						IN'
03/07/2016	12053/FEB 2016				32160		RECREATION CONTR	59.60						IN'
					33487		SBSI INC	119.20	15957			003/11/201		
03/07/2016	INV064046/TECH ISSUES				28460		TECH CONTRACT SVC	215.70						IN'
					21101		SECANT TECHNOLOGIES	215.70	15958			003/11/201		
03/07/2016	VB2751/2/22-3/4/16	Y			18460		CONT ED CONTRACTED	32.50						IN'
					34267		SPENCER, SAMANTHA	32.50	15961			003/11/201		
03/07/2016	VB2740/REGISTRATION				12164		SL ELEM LOCAL TRAVEL	60.00						IN'
03/07/2016	VB2740/REGISTRATION				12164		SL ELEM LOCAL TRAVEL	20.00						IN'
					34335		THOMAS M RYAN INTERMEDIATE	80.00	15962			003/11/201		
03/07/2016	0000466968096/SHIPPING CHARGES				25762		INT SVC POSTAL &	217.95						IN'
					33261		UPS/UPS SCS CHICAGO	217.95	15963			003/11/201		
03/07/2016	014917/REGISTRATION	029215			24362		TY PRIN	10.00						IN'
					34248		VAN BUREN ISD	10.00	15964			003/11/201		
03/07/2016	1093/MAR 2016				28259		DISTRICT COMMUNICATION	2,750.00						IN'
					33943		VANGUARD PUBLIC AFFAIRS	2,750.00	15965			003/11/201		
03/07/2016	9760283523/1/11-2/10/16				18384		WAY SUPPLIES	684.98						IN'
03/07/2016	97602318064/1/11-2/10/16				18384		WAY SUPPLIES	456.18						IN'
03/07/2016	9761186047/1/27-2/26/16				26860		TELEPHONE SERVICE	1.09						IN'
					31729		VERIZON WIRELESS	1,142.25	15966			003/11/201		
03/07/2016	BK20149598/SUPPLIES				26771		MAINTENANCE SUPPLY	11.99						IN'
03/07/2016	BK20149098/SUPPLIES				26771		MAINTENANCE SUPPLY	64.74						IN'
03/07/2016	BK20149340/SUPPLIES				26771		MAINTENANCE SUPPLY	7.69						IN'
03/07/2016	BK20149531/SUPPLIES				26771		MAINTENANCE SUPPLY	9.37						IN'
03/07/2016	BK20149634/SUPPLIES				26771		MAINTENANCE SUPPLY	3.98						IN'

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		9	UAAL Vendor			Vendor Name					
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			18350			VICKSBURG HARDWARE	97.77		15967		003/11/201
TOTAL ACH							0.00				
TOTAL CHECKS							62,164.75				
TOTAL INVOICES							62,164.75				
TOTAL PREPAIDS							0.00				
TOTAL PAYROLL							0.00				
							---,---,---.---				
GRAND TOTAL							62,164.75				