

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAAL Vendor		Vendor Name					
12/14/2015	124498/SUPPLIES			27177	TRANS MISC SUPPLY	86.85				IN
12/14/2015	124483/SUPPLIES			27177	TRANS MISC SUPPLY	69.00				IN
				31632	A PARTS WAREHOUSE	155.85	15447			012/18/201
12/14/2015	VB2647/12/1-12/10/15			20281	PREPAID ADN DENTAL	8,506.80				IN
12/14/2015	17260/JAN 2016			20281	PREPAID ADN DENTAL	1,661.40				IN
				34030	ADN ADMINISTRATORS, INC.	10,168.20	15448			012/18/201
12/14/2015	VB2641/NOV 2015 TRAFFIC LIGHTS			26866	ELECTRICITY	74.34				IN
12/14/2015	VB2642/10/27-11/25/15			26866	ELECTRICITY	3,633.75				IN
12/14/2015	VB2643/10/27-11/25/15			26866	ELECTRICITY	8,883.57				IN
12/14/2015	VB2644/10/27-11/25/15			26866	ELECTRICITY	32.22				IN
				00470	AEP	12,623.88	15449			012/18/201
12/14/2015	15-11850/RECYCLE GRAPHIC	028950		42148	HS BOOSTERS	299.00				IN
				29835	AGIO IMAGING	299.00	15450			012/18/201
12/14/2015	153852/MONTHLY BILLING			30145	AMERICAN FAMILY PAYABLE	163.70				IN
				00490	AMERICAN FAMILY LIFE	163.70	15451			012/18/201
12/14/2015	269649046611-15/10/29-11/28/15			26860	TELEPHONE SERVICE	87.89				IN
12/14/2015	269649055111-15/10/29-11/28/15			26860	TELEPHONE SERVICE	1,066.89				IN
				00850	AT&T	1,154.78	15453			012/18/201
12/14/2015	2031405524/VARIOUS TITLES	028209		22272	SL LIBRARY SUPPLY	27.56				IN
				24384	BAKER & TAYLOR	27.56	15455			012/18/201
12/14/2015	VB2648/PD	Y		11434	TITLE IIA HS P/S	663.25				IN
				33371	BAKER-BUSH, REBECCA	663.25	15456			012/18/201
12/14/2015	15CM0093/CREDIT			12181	SL ELEM CURRICULUM	-69.70				IN
12/14/2015	15CM0092/CREDIT			12181	SL ELEM CURRICULUM	-50.15				IN
12/14/2015	15CM0094/CREDIT			13181	TY ELEM CURRICULUM	-50.15				IN
12/14/2015	16IN0107/SUPPLIES			22110	SL TITLE IIA P/S	412.50				IN
				01368	BATTLE CREEK AREA MATH &	242.50	15458			012/18/201
12/14/2015	VB2654/11/30-12/18/15	Y		18460	CONT ED CONTRACTED	393.00				IN

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		9	UAAL Vendor	Vendor Name						
			32244		BEULLE, JAMILA	393.00	15459			012/18/201
12/14/2015	028967/TECH SUPPORT RECITAL	Y 028967	43531		AUDITORIUM TECH SERVICES	47.50				IN
			34292		BLICKLE, TATE	47.50	15460			012/18/201
12/14/2015	12072015/PIANO TUNING		14161		MS PIANO TUNING	437.00				IN
12/14/2015	12072015/PIANO TUNING		15160		MISC CONTRACTED WAGES	546.25				IN
			34050		BODE, BRIAN	983.25	15461			012/18/201
12/14/2015	028949/TECH SUPPORT RECITAL	028949	43531		AUDITORIUM TECH SERVICES	62.50				IN
			32299		BUITENHUIS, SHEILA	62.50	15464			012/18/201
12/14/2015	VB2646/NOV 2015-JAN 2016	Y	18460		CONT ED CONTRACTED	424.25				IN
			02614		BUSY BODIES	424.25	15465			012/18/201
12/14/2015	77892TE/WATER SOFTENER MAINT		26863		WATER SOFTENER	11.60				IN
12/14/2015	75758TE/WATER SOFTENER MAINT		26863		WATER SOFTENER	49.60				IN
12/14/2015	76627TE/WATER SOFTENER MAINT		26863		WATER SOFTENER	232.00				IN
12/14/2015	76630TE/WATER SOFTENER MAINT		26863		WATER SOFTENER	49.60				IN
12/14/2015	76031TE/WATER SOFTENER MAINT		26863		WATER SOFTENER	73.00				IN
12/14/2015	1648822/WATER SOFTENER MAINT		26863		WATER SOFTENER	8.50				IN
			03960		CANNEY'S WATER CONDITIONING	424.30	15466			012/18/201
12/14/2015	6625/COMPUTERS		28497		TECH CAP OUTLAY >\$2,500	17,500.00				IN
			31404		CAPITAL ADVANTAGE LEASING	17,500.00	15467			012/18/201
12/14/2015	10016363/DEC 2015		26860		TELEPHONE SERVICE	1,251.98				IN
			20558		CLIMAX TELEPHONE COMPANY	1,251.98	15471			012/18/201
12/14/2015	201804833916/10/30-11/25/15		26865		NATURAL GAS	455.28				IN
12/14/2015	203406748498/10/30-11/25/15		26865		NATURAL GAS	80.44				IN
12/14/2015	201804833918/10/30-11/25/15		26865		NATURAL GAS	24.46				IN
12/14/2015	201804833920/10/30-11/25/15		26865		NATURAL GAS	25.33				IN
12/14/2015	201004188511/10/31-12/4/15		26865		NATURAL GAS	503.03				IN
12/14/2015	201804833919/10/30-11/25/15		26865		NATURAL GAS	57.63				IN
12/14/2015	201804833917/10/30-11/25/15		26865		NATURAL GAS	1,388.12				IN
12/14/2015	201004188512/10/31-12/3/15		26865		NATURAL GAS	489.10				IN

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		9	UAAL Vendor	Vendor Name						
12/14/2015	201004199359/11/7-12/11/15			26865	NATURAL GAS	562.92				IN
12/14/2015	201893819686/NOV TRAFFIC LIGHTS			26866	ELECTRICITY	3.91				IN
			03600	CONSUMERS ENERGY		3,590.22	15473			012/18/201
12/14/2015	1502-334-JH/JACE CONTROLLER			26762	MAINT PURCH SVC	3,885.19				IN
			34150	CONTROLNET LLC		3,885.19	15474			012/18/201
12/14/2015	5744844/SUPPLIES	028831		11170	IL INSTR SUPPLY	92.43				IN
			04300	DEMCO INC		92.43	15475			012/18/201
12/14/2015	1029157808/			27168	TRANS MECH UNIFRM RENTL	31.12				IN
12/14/2015	1203157808/			27168	TRANS MECH UNIFRM RENTL	29.12				IN
12/14/2015	1210157808/			27168	TRANS MECH UNIFRM RENTL	29.12				IN
12/14/2015	1210157805/			27168	TRANS MECH UNIFRM RENTL	11.25				IN
12/14/2015	1203157805/			27168	TRANS MECH UNIFRM RENTL	11.25				IN
12/14/2015	1127157805/			27168	TRANS MECH UNIFRM RENTL	11.25				IN
			34222	DOMESTIC UNIFORM RENTAL		123.11	15477			012/18/201
12/14/2015	13609B/			11491	TY GSRP PLAYGROUND	643.00				IN
12/14/2015	13609B/			11492	IL GSRP PLAYGROUND	643.00				IN
12/14/2015	13609B/			11495	SL GSRP PLAYGROUND	643.00				IN
			32248	EARLEY & ASSOCIATES INC		1,929.00	15478			012/18/201
12/14/2015	S101655008.001/SUPPLIES			26771	MAINTENANCE SUPPLY	13.55				IN
			23751	ETNA SUPPLY COMPANY		13.55	15480			012/18/201
12/14/2015	11172015/			11170	IL INSTR SUPPLY	3.18				IN
12/14/2015	729133/			11475	IL GSRP SUPPLIES	27.84				IN
12/14/2015	725897/			22184	K-12 MATH SUPPLY	8.29				IN
12/14/2015	728324/VCSF MTG			23291	VCSF MEETING EXPENSE	13.96				IN
			29780	FAMILY FARE		53.27	15481			012/18/201
12/14/2015	735195F-5/VARIOUS TITLES	028380		12181	SL ELEM CURRICULUM	75.80				IN
12/14/2015	735195V-5/VARIOUS TITLES	028380		12181	SL ELEM CURRICULUM	16.72				IN
12/14/2015	757562F-3/VARIOUS TITLES	028723		22274	MS LIBRARY SUPPLY	214.80				IN
			05540	FOLLETT LIBRARY RESOURCES		307.32	15482			012/18/201

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		9	UAAL Vendor		Vendor Name					
12/14/2015	9908604656/SUPPLIES		26171		CUSTODIAL SUPPLY IL	52.80				IN
			06370		GRAINGER	52.80	15484			012/18/201
12/14/2015	26492/DEC 2015		26972		CUSTODIAL PURCH SVC	10,036.00				IN
			34180		GRAND RAPIDS BUILDING	10,036.00	15485			012/18/201
12/14/2015	VB2653/11/30-12/18/15	Y	18460		CONT ED CONTRACTED	88.00				IN
			33756		GRIMM, MEGAN	88.00	15486			012/18/201
12/14/2015	101039/PARTS		27176		TRANS PARTS	117.50				IN
12/14/2015	101169/PARTS		27177		TRANS MISC SUPPLY	11.22				IN
			31689		HOLLAND BUS COMPANY	128.72	15489			012/18/201
12/14/2015	6060071-00/SUPPLIES		26771		MAINTENANCE SUPPLY	193.61				IN
			07420		HOME ACRES BUILDING SUPPLY	193.61	15490			012/18/201
12/14/2015	028966/TECH SUPPORT RECITAL	Y 028966	43531		AUDITORIUM TECH SERVICES	50.00				IN
			34291		HYMAN, SHANE	50.00	15492			012/18/201
12/14/2015	C1227425-0/CREDIT	028298	24570		HS OFFICE SUPPLY	-299.85				IN
12/14/2015	C1217767-0/CREDIT	028138	24570		HS OFFICE SUPPLY	-239.92				IN
12/14/2015	1306588-0/SUPPLIES	028894	24570		HS OFFICE SUPPLY	871.84				IN
			12820		INTEGRITY BUSINESS	332.07	15493			012/18/201
12/14/2015	18056894/DIPLOMAS		18384		WAY SUPPLIES	69.99				IN
			08340		JOSTENS	69.99	15494			012/18/201
12/14/2015	07672104/MUSIC	028977	14174		MS MUSIC/INSTRUMENTAL	213.81				IN
12/14/2015	07688933/MUSIC	028977	14174		MS MUSIC/INSTRUMENTAL	14.00				IN
			22927		JW PEPPER & SON INC	227.81	15495			012/18/201
12/14/2015	VX140/11/17/15 MTG		23164		BOARD TRAV/CONF/IS	102.32				IN
			08530		KALAMAZOO COUNTY SCHOOL	102.32	15496			012/18/201
12/14/2015	VB2655/2015 LAND FORECLOSURE		25992		TAX ABATED & WRIT OFF	117.32				IN
12/14/2015	VB2655/2015 LAND FORECLOSURE		25992		TAX ABATED & WRIT OFF	92.98				IN
			08550		KALAMAZOO COUNTY TREASURER	210.30	15497			012/18/201

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		9	UAAL Vendor		Vendor Name					
12/14/2015	24991/IL TICKETS	028970		11170	IL INSTR SUPPLY	102.85				IN
12/14/2015	24622/IL TICKETS	028971		11170	IL INSTR SUPPLY	56.63				IN
12/14/2015	067299/PLUS ENROLLMENT			11182	HS VIRTUAL ENROLLMENTS	21,230.00				IN
12/14/2015	067175/WORKSHOP			22462	PSYCH T/C/I	85.00				IN
12/14/2015	067391/SUPERVISOR TRAINING			27173	TRANS CONTRACT SERVICE	15.00				IN
			08650		KALAMAZOO REGIONAL EDUCATION	21,489.48	15498		012/18/201	
12/14/2015	512214/ANALYSIS			26976	COMPLIANCE EXPENSE	28.00				IN
			08754		KAR LABORATORIES	28.00	15499		012/18/201	
12/14/2015	S104330681.001/SUPPLIES			26771	MAINTENANCE SUPPLY	555.72				IN
12/14/2015	S104300778.001/PARTS			27176	TRANS PARTS	4.14				IN
			08880		KENDALL ELECTRIC INC	559.86	15500		012/18/201	
12/14/2015	VB2652/11/30-12/18/15			18460	CONT ED CONTRACTED	75.00				IN
			31762		KOLE, ALI	75.00	15502		012/18/201	
12/14/2015	VB2651/11/30-12/18/15	Y		18460	CONT ED CONTRACTED	112.50				IN
			34265		KOVELL, MISTY	112.50	15503		012/18/201	
12/14/2015	2395461115/SUPPLIES	028897		22170	TEACHER TRAINER SUPPLIES	24.98				IN
			22847		LAKESHORE GRADES 1-2-3	24.98	15504		012/18/201	
12/14/2015	16-0064281/JAN 2016			20280	GF PREPAID EXPENSES	7,503.73				IN
			11130		MESSA	7,503.73	15506		012/18/201	
12/14/2015	103388313/BAND SUPPLIES	028976		14194	MS INSTR MUS C/O <	363.32				IN
12/14/2015	103473367/REPAIRS	028958		15968	HS BAND INSTRUMENT	40.90				IN
			31212		MEYER MUSIC	404.22	15507		012/18/201	
12/14/2015	C15111039/NOV 2015			26866	ELECTRICITY	1,917.10				IN
			24387		MI SCHOOLS ENERGY CO, MISEC	1,917.10	15509		012/18/201	
12/14/2015	2017/LOCKER MASTER KEY			26762	MAINT PURCH SVC	70.00				IN
			34064		MICHIGAN SECURITY & LOCK	70.00	15510		012/18/201	
12/14/2015	0042511-IN/SUPPLIES			26771	MAINTENANCE SUPPLY	108.42				IN

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		9	UAAL Vendor	Vendor Name						
			11580		MIDWEST ELECTRIC MOTOR	108.42	15511			012/18/201
12/14/2015	028948/TECH SUPPORT RECITAL	Y 028948	33166		AUD. REPAIRS&TECH SVC	15.00				IN'
12/14/2015	028948/TECH SUPPORT RECITAL	Y 028948	43531		AUDITORIUM TECH SERVICES	50.00				IN'
			31907		MUNSON, JACOB	65.00	15512			012/18/201
12/14/2015	015018/PARTS		27176		TRANS PARTS	84.04				IN'
12/14/2015	010415C/CREDIT		27176		TRANS PARTS	-22.56				IN'
12/14/2015	015473/CREDIT		27176		TRANS PARTS	-61.50				IN'
12/14/2015	014827/SUPPLIES		27177		TRANS MISC SUPPLY	16.98				IN'
12/14/2015	015340/SUPPLIES		27177		TRANS MISC SUPPLY	32.81				IN'
			20970		NAPA/RIDGE COMPANY, INC.	49.77	15513			012/18/201
12/14/2015	655360/ART SUPPLIES	028917	12171		SL ELEMENTARY ART	31.45				IN'
			12090		NASCO	31.45	15514			012/18/201
12/14/2015	JAN12016/JAN 2016		20280		GF PREPAID EXPENSES	3,326.47				IN'
			25044		NATIONAL INSURANCE SERVICES	3,326.47	15515			012/18/201
12/14/2015	27696/COBRA		28360		HR-EMP BEN	50.00				IN'
			31487		NEXT GENERATION ENROLLMENT	50.00	15517			012/18/201
12/14/2015	VB2650/11/30-12/18/15	Y	18460		CONT ED CONTRACTED	90.00				IN'
			34266		O'CONNOR, CARLA	90.00	15518			012/18/201
12/14/2015	603718/SUPPLIES		27177		TRANS MISC SUPPLY	233.00				IN'
			12970		ONE WAY PRODUCTS INC	233.00	15520			012/18/201
12/14/2015	VB2656/11/29/2015 STMNT		11476		GSRP CURRICULUM	425.49				IN'
			31842		PNC BANK	425.49	15521			012/18/201
12/14/2015	00898563/SUPPLIES		26771		MAINTENANCE SUPPLY	79.73				IN'
			14190		PURITY CYLINDER GAS	79.73	15525			012/18/201
12/14/2015	56422/REPAIRS		26976		COMPLIANCE EXPENSE	220.00				IN'
			11024		R W MERCER	220.00	15526			012/18/201

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		9	UAAL Vendor		Vendor Name					
12/14/2015	97923458/FB SUPPLIES	028932		42153	HS FOOTBALL	235.07				IN
12/14/2015	97804170/FB SUPPLIES	028931		42153	HS FOOTBALL	3,734.88				IN
12/14/2015	97769986/FB SUPPLIES	028930		42153	HS FOOTBALL	1,295.71				IN
12/14/2015	60278222/FB SUPPLIES	028929		42153	HS FOOTBALL	2,720.69				IN
			30106		RIDDELL/ALL AMERICAN	7,986.35	15527			012/18/201
12/14/2015	11908/JAN 2015			18460	CONT ED CONTRACTED	68.00				IN
12/14/2015	11908/JAN 2015			32160	RECREATION CONTR	68.00				IN
			33487		SBSI INC	136.00	15529			012/18/201
12/14/2015	028943/LEADERSHIP DAY	028943		22132	SL CONF ALLOWANCE	120.00				IN
				31375	SCHOOLCRAFT COMMUNITY	120.00	15530			012/18/201
12/14/2015	INV062939/CLEAR SPACE			28460	TECH CONTRACT SVC	217.50				IN
				21101	SECANT TECHNOLOGIES	217.50	15531			012/18/201
12/14/2015	150196/SUPPLIES	028898		22170	TEACHER TRAINER SUPPLIES	65.95				IN
				34287	SIT SPOTS	65.95	15532			012/18/201
12/14/2015	VB2649/11/30-12/18/15	Y		18460	CONT ED CONTRACTED	82.50				IN
				34267	SPENCER, SAMANTHA	82.50	15533			012/18/201
12/14/2015	20097/WINTERIZATION			26660	GROUND PURCH SVC	191.25				IN
12/14/2015	20092/WINTERIZATION			26660	GROUND PURCH SVC	977.51				IN
12/14/2015	20091/WINTERIZATION			26660	GROUND PURCH SVC	1,019.68				IN
			34290		THE IRRIGATOR, INC.	2,188.44	15534			012/18/201
12/14/2015	501088/LEADERSHIP CONF	028961		42161	TOURNAMENT EXPENSE	518.00				IN
				33514	TRIGO PIZZA CO INC	518.00	15538			012/18/201
12/14/2015	0000466968485/SHIPPING COSTS			25762	INT SVC POSTAL &	241.60				IN
				33261	UPS/UPS SCS CHICAGO	241.60	15539			012/18/201
12/14/2015	1054/DEC 2015			28259	DISTRICT COMMUNICATION	2,750.00				IN
				33943	VANGUARD PUBLIC AFFAIRS	2,750.00	15541			012/18/201
12/14/2015	9756283606/10/27-11/26/15			26860	TELEPHONE SERVICE	15.75				IN

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		31729	VERIZON WIRELESS	15.75	15543	012/18/201
12/14/2015	FT20399450/SUPPLIES	26771	MAINTENANCE SUPPLY	23.36		IN
12/14/2015	FT20398746/SUPPLIES	26771	MAINTENANCE SUPPLY	10.98		IN
12/14/2015	FT20398729/SUPPLIES	26771	MAINTENANCE SUPPLY	27.96		IN
12/14/2015	FT20399653/SUPPLIES	26771	MAINTENANCE SUPPLY	34.17		IN
12/14/2015	FT20399721/SUPPLIES	26771	MAINTENANCE SUPPLY	6.78		IN
12/14/2015	BK20147592/SUPPLIES	26771	MAINTENANCE SUPPLY	6.87		IN
12/14/2015	FT20400107/SUPPLIES	26771	MAINTENANCE SUPPLY	5.17		IN
12/14/2015	FT20399373/SUPPLIES	26771	MAINTENANCE SUPPLY	34.97		IN
12/14/2015	BK20147322/SUPPLIES	26771	MAINTENANCE SUPPLY	39.48		IN
12/14/2015	BK20147305/SUPPLIES	26771	MAINTENANCE SUPPLY	7.98		IN
12/14/2015	BK20147141/SUPPLIES	26771	MAINTENANCE SUPPLY	23.94		IN
12/14/2015	BK20146924/SUPPLIES	26771	MAINTENANCE SUPPLY	4.99		IN
12/14/2015	BK20148013/SUPPLIES	26771	MAINTENANCE SUPPLY	3.89		IN
12/14/2015	FT20400255/SUPPLIES	27177	TRANS MISC SUPPLY	1.80		IN
12/14/2015	FT20400242/SUPPLIES	27177	TRANS MISC SUPPLY	33.76		IN
12/14/2015	BK20147883/SUPPLIES	27177	TRANS MISC SUPPLY	10.98		IN
12/14/2015	FT20399619/SUPPLIES	27177	TRANS MISC SUPPLY	7.99		IN
		18350	VICKSBURG HARDWARE	285.07	15544	012/18/201
12/14/2015	7436249-2529-8/NOV 2015	26862	WASTE & TRASH DISP	700.64		IN
		31620	WASTE MANAGEMENT OF MICHIGAN	700.64	15545	012/18/201
12/14/2015	10216-JAN/JAN 2015	18392	WAY SERVICE FEE	18,450.00		IN
		33458	WAY PROGRAM	18,450.00	15546	012/18/201

TOTAL ACH	0.00
TOTAL CHECKS	138,693.21
TOTAL INVOICES	138,693.21
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	138,693.21