

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
10/01/2015	VB2520/MONTHLY PMNT	20281	PREPAID ADN DENTAL	19,657.25		IN
		34030	ADN ADMINISTRATORS, INC.	19,657.25	14981	010/09/201
10/01/2015	17381885/PHOTO PAPER	028610	15174 HS PHOTOGRAPHY	340.00		IN
		33846	ADORAMA	340.00	14982	010/09/201
10/01/2015	VB2518/BUS GAR 8/24-9/22	26866	ELECTRICITY	448.42		IN
10/01/2015	VB2516/HS 8/24-9/22	26866	ELECTRICITY	365.61		IN
10/01/2015	VB2510/8/24-9/22	26866	ELECTRICITY	22.59		IN
10/01/2015	VB2511/GARAGE 8/24-9/22	26866	ELECTRICITY	70.82		IN
10/01/2015	VB2512/TENNIS 8/24-9/22	26866	ELECTRICITY	1,604.26		IN
10/01/2015	VB2513/8/24-9/22	26866	ELECTRICITY	23.48		IN
10/01/2015	VB2514/8/24-9/22	26866	ELECTRICITY	1,192.98		IN
10/01/2015	VB2515/N BLVD 8/24-9/22	26866	ELECTRICITY	1,521.36		IN
10/01/2015	VB2517/SOFTBALL 8/24-9/22	26866	ELECTRICITY	36.62		IN
10/01/2015	VB2521/8/25-9/25/15	26866	ELECTRICITY	1,699.94		IN
10/01/2015	VB2523/8/27-9/28/15	26866	ELECTRICITY	218.45		IN
10/01/2015	VB2524/8/27-9/28/15	26866	ELECTRICITY	3,213.08		IN
10/01/2015	VB2528/8/31-9/30/15	26866	ELECTRICITY	38.90		IN
		00470	AEP	10,456.51	14983	010/09/201
10/01/2015	FIW7219KZ/SUPPLIES	26771	MAINTENANCE SUPPLY	44.15		IN
		20890	ALRO STEEL CORPORATION	44.15	14984	010/09/201
10/01/2015	5999/SERV CALL	028687	42144 ATHLETIC MISC	150.00		IN
		22563	ARCHITECTURAL SYSTEMS GROUP	150.00	14985	010/09/201
10/01/2015	287260467868X092515/8/18-9/17	18384	WAY SUPPLIES	83.81		IN
10/01/2015	269649055109-15/9/28-10/27/15	26860	TELEPHONE SERVICE	737.05		IN
10/01/2015	269649046609-15/9/28-10/27/15	26860	TELEPHONE SERVICE	89.18		IN
		00850	AT&T	910.04	14986	010/09/201
10/01/2015	7533/FRENCH, SPANISH TESTING	21279	HS TESTING SUPPLY	2,887.50		IN
		31858	AVANT ASSESSMENT	2,887.50	14988	010/09/201
10/01/2015	71528TE/DELIVERY	26863	WATER SOFTENER	49.60		IN
10/01/2015	70369TE/DELIVERY	26863	WATER SOFTENER	68.35		IN

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		9	UAAL Vendor	Vendor Name						
10/01/2015	1645942/RENTAL		26863		WATER SOFTENER	8.50				IN'
			03960		CANNEY'S WATER CONDITIONING	126.45	14993			010/09/201
10/01/2015	ZF68443/	028572	14199		MS TECH CAP OUTLY	8,534.00				IN'
10/01/2015	ZD77212/	028484	28460		TECH CONTRACT SVC	10,095.51				IN'
			29867		CDW-G/TRC	18,629.51	14994			010/09/201
10/01/2015	06946607/RENEWAL		23270		EXEC ADM OFFICE SUPPLY	154.95				IN'
			29829		CENTER FOR EDUC & EMPLOY LAW	154.95	14995			010/09/201
10/01/2015	10012474/OCT 2015		26860		TELEPHONE SERVICE	1,269.69				IN'
			20558		CLIMAX TELEPHONE COMPANY	1,269.69	14996			010/09/201
10/01/2015	202783657198/SEP TRAFFIC LIGHTS		26866		ELECTRICITY	4.00				IN'
			03600		CONSUMERS ENERGY	4.00	14998			010/09/201
10/01/2015	2507384/BAND SUPPLIES	028644	15175		HS MUS INSTRUMENT SUPP	50.85				IN'
			33811		DEMOULIN	50.85	14999			010/09/201
10/01/2015	028643/COLORGUARD	Y 028643	29337		BAND CAMP INSTRUCTION	700.00				IN'
			34013		DENTLER, JENA	700.00	15000			010/09/201
10/01/2015	6962/APPR REVISION		25961		ASSET APPRAISAL	590.00				IN'
			04380		DEYO ASSOCIATES	590.00	15001			010/09/201
10/01/2015	49705/OCT MAINT EXAM		26762		MAINT PURCH SVC	218.00				IN'
			24660		ELEVATOR SERVICE, INC.	218.00	15003			010/09/201
10/01/2015	S101578116.001/SUPPLIES		26771		MAINTENANCE SUPPLY	96.95				IN'
			23751		ETNA SUPPLY COMPANY	96.95	15004			010/09/201
10/01/2015	028642/PERCUSSION	Y 028642	29337		BAND CAMP INSTRUCTION	2,000.00				IN'
			33736		FARNHAM, ROI	2,000.00	15005			010/09/201
10/01/2015	1-15-0826/MAINT DEPT		26910		MAINT SPEC ASSIGNMENT	1,200.00				IN'
			25354		FREDERICK CONSTRUCTION	1,200.00	15006			010/09/201
10/01/2015	1136383/PHOTO SUPPLIES	028609	15174		HS PHOTOGRAPHY	239.83				IN'

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		9	UAAL Vendor	Vendor Name						
			19672		FREESTYLE SALES	239.83	15007			010/09/201
10/01/2015	VX129/PLAYGROUND		11491	TY	GSRP PLAYGROUND	11,770.33				IN
10/01/2015	VX129/PLAYGROUND		11492	IL	GSRP PLAYGROUND	11,770.33				IN
10/01/2015	VX129/PLAYGROUND		11495	SL	GSRP PLAYGROUND	11,770.34				IN
			34256		GAMETIME	35,311.00	15008			010/09/201
10/01/2015	028641/PERCUSSION	028641	29337		BAND CAMP INSTRUCTION	800.00				IN
			34245		GINEBAUGH, DAVID	800.00	15009			010/09/201
10/01/2015	9854522597/SUPPLIES		26171		CUSTODIAL SUPPLY IL	7.01				IN
			06370		GRAINGER	7.01	15011			010/09/201
10/01/2015	08202015/MILEAGE		22464		PSYCH LOCAL TRAVEL	11.00				IN
			34254		GUNDY, CAROLYN	11.00	15013			010/09/201
10/01/2015	028693/REIMBURSE	028693	15961		HS DUAL ENROLL REIMB	46.98				IN
			31157		GUSTAVSON, LAURA	46.98	15014			010/09/201
10/01/2015	VB2507/SUPPLIES		26771		MAINTENANCE SUPPLY	74.32				IN
			21639		HOME DEPOT	74.32	15017			010/09/201
10/01/2015	121625/PERF ART SUPPLIES	028555	33170		AUDITORIUM SUPPLIES	790.77				IN
10/01/2015	121625/PERF ART SUPPLIES	028555	43570		AUDITORIUM SUPPLIES	556.12				IN
			22481		HYATT, JOHN S.	1,346.89	15018			010/09/201
10/01/2015	15037/WEB DEVELOPMENT	Y	28260		MKTG/PUBLICATION EXPENSE	4,500.00				IN
			24125		JAESS CONSULTING	4,500.00	15019			010/09/201
10/01/2015	VB2525/MOWS/TRIMS	Y	26660		GROUND PURCH SVC	1,475.00				IN
			32091		JJK ENTERPRISES	1,475.00	15020			010/09/201
10/01/2015	VB2519/JULY BOR		25992		TAX ABATED & WRIT OFF	4,711.35				IN
10/01/2015	VB2522/JUL BOR		25992		TAX ABATED & WRIT OFF	109.28				IN
			08550		KALAMAZOO COUNTY TREASURER	4,820.63	15022			010/09/201
10/01/2015	24497/VET SCIENCE POSTER	028692	16770		EFE VET SCIENCE SUPPLY	25.00				IN

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10/01/2015 066492/KC-COPS		18384	WAY SUPPLIES	100.00		IN
10/01/2015 24619/LETTERHEAD		028613 24270	SL OFFICE SUPPLY	317.98		IN
		08650	KALAMAZOO REGIONAL EDUCATION	442.98	15023	010/09/201
10/01/2015 509263/WATER ANALYSIS		26976	COMPLIANCE EXPENSE	28.00		IN
		08754	KAR LABORATORIES	28.00	15024	010/09/201
10/01/2015 INV00216819/SUPPLIES		11475	IL GSRP SUPPLIES	356.71		IN
		33971	KLERITEC	356.71	15025	010/09/201
10/01/2015 028595/SIMPSON		028595 22134	MS CONF ALLOWANCE	89.00		IN
		20310	MACUL	89.00	15027	010/09/201
10/01/2015 VB2506/DUES		23160	GF DISTRICT SERVICES	50.00		IN
		22286	MASA REGION VII	50.00	15029	010/09/201
10/01/2015 103397447/INST SUPPLIES		028658 15175	HS MUS INSTRUMENT SUPP	1.80		IN
10/01/2015 103393594/INST SUPPLIES		028658 15175	HS MUS INSTRUMENT SUPP	22.46		IN
10/01/2015 103401580/INST SUPPLIES		028681 15175	HS MUS INSTRUMENT SUPP	78.97		IN
10/01/2015 103401581/INST SUPPLIES		028681 15175	HS MUS INSTRUMENT SUPP	29.65		IN
		31212	MEYER MUSIC	132.88	15030	010/09/201
10/01/2015 C15091039/SEP 2015		26866	ELECTRICITY	937.86		IN
		24387	MI SCHOOLS ENERGY CO, MISEC	937.86	15031	010/09/201
10/01/2015 028666/HEINTZELMAN		028666 11174	IL ELEMENTARY MUSIC	50.00		IN
		33742	MICHIGAN MUSIC EDUCATION	50.00	15032	010/09/201
10/01/2015 0038366-IN/SUPPLIES		26771	MAINTENANCE SUPPLY	247.50		IN
		11580	MIDWEST ELECTRIC MOTOR	247.50	15033	010/09/201
10/01/2015 62826/ANNUAL MAINT		23160	GF DISTRICT SERVICES	550.00		IN
		12480	NEOLA INC	550.00	15034	010/09/201
10/01/2015 200061840/ROY-REGISTRATION		028638 42135	ATHLETIC TRAV/CONF	265.00		IN
		24472	NIAAA	265.00	15035	010/09/201

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10/01/2015	14613-14275/RE-ISSUE	01313	CHILD CARE	36.50		IN
		34188	NOTEBOOM, KELLY	36.50	15036	010/09/201
10/01/2015	INVOHD000141850/SERV CALL	26762	MAINT PURCH SVC	225.00		IN
		33560	OVERHEAD DOOR CO OF	225.00	15037	010/09/201
10/01/2015	VX128/9/29 STMNT	16170	EFE AG SUPPLY	790.69		IN
10/01/2015	VX128/9/29 STMNT	16170	EFE AG SUPPLY	-4.69		IN
10/01/2015	VX128/9/29 STMNT	16198	EFE AG C/O	-8.30		IN
10/01/2015	VX128/9/29 STMNT	28560	PUPIL ACCOUNTING T/C/IS	13.00		IN
10/01/2015	VX128/9/29 STMNT	28560	PUPIL ACCOUNTING T/C/IS	40.00		IN
10/01/2015	VX128/9/29 STMNT	28560	PUPIL ACCOUNTING T/C/IS	20.00		IN
10/01/2015	VX128/9/29 STMNT	28560	PUPIL ACCOUNTING T/C/IS	228.90		IN
		31842	PNC BANK	1,079.60	15039	010/09/201
10/01/2015	00861292/CYL RENTAL	26771	MAINTENANCE SUPPLY	39.42		IN
		14190	PURITY CYLINDER GAS	39.42	15040	010/09/201
10/01/2015	028678/MAGAZINES	028678	13170 TY INSTR SUPPLY	1,060.62		IN
			22221 SCHOLASTIC CLASSROOM	1,060.62	15043	010/09/201
10/01/2015	M5710852/NEW YORK TIMES	028486	15180 HS TEXTBOOKS	439.56		IN
			22829 SCHOLASTIC MAGAZINES	439.56	15044	010/09/201
10/01/2015	INV061972/SERVICE		28460 TECH CONTRACT SVC	72.50		IN
10/01/2015	INV061998/MAINT RENEWAL	028482	28460 TECH CONTRACT SVC	2,077.00		IN
10/01/2015	INV150463/BATTERIES	028611	28470 TECH SUPPLIES	113.00		IN
			21101 SECANT TECHNOLOGIES	2,262.50	15045	010/09/201
10/01/2015	1023/CPR & FIRST AID TRAINING		11462 IL GSRP T/C/IS	70.00		IN
10/01/2015	1023/CPR & FIRST AID TRAINING		20162 CHILD CARE TRAV/CON/IS	175.00		IN
			22612 SOUTH COUNTY EMS	245.00	15049	010/09/201
10/01/2015	10-15-202/OCT-DEC 2015		26861 WATER & SEWER	1,282.50		IN
			23357 SOUTH COUNTY SEWER & WATER	1,282.50	15050	010/09/201
10/01/2015	1624089-0/BALLAST		26771 MAINTENANCE SUPPLY	61.80		IN

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		9	UAAL Vendor	Vendor Name						
			22854		STANDARD ELECTRIC COMPANY	61.80	15051		010/09/201	
10/01/2015	028647/REIMBURSE	028647	15961		HS DUAL ENROLL REIMB	95.70				IN
			34244		STANFORD, JASON	95.70	15052		010/09/201	
10/01/2015	1834047/CARPET CLEANING		26972		CUSTODIAL PURCH SVC	147.05				IN
			34236		STANLEY STEEMER GREAT	147.05	15053		010/09/201	
10/01/2015	BLR377964/9/9 INSP		26976		COMPLIANCE EXPENSE	250.00				IN
			16560		STATE OF MICHIGAN - DEPT OF	250.00	15054		010/09/201	
10/01/2015	INV069441/3DCONNEXION	028571	14199		MS TECH CAP OUTLY	183.35				IN
			34176		STUDICA INC.	183.35	15055		010/09/201	
10/01/2015	028677/STAMPS	028677	14165		MS POSTAGE	490.00				IN
			17910		UNITED STATES POSTAL SERVICE	490.00	15056		010/09/201	
10/01/2015	0000466968395/SEP 2015		25762		INT SVC POSTAL &	447.61				IN
			33261		UPS/UPS SCS CHICAGO	447.61	15057		010/09/201	
10/01/2015	015217/EPI PEN DISPOSAL		26979		SCHOOL SAFETY/SECURITY	1,041.28				IN
			34248		VAN BUREN ISD	1,041.28	15058		010/09/201	
10/01/2015	1029/OCT 2015		28259		DISTRICT COMMUNICATION	2,750.00				IN
			33943		VANGUARD PUBLIC AFFAIRS	2,750.00	15059		010/09/201	
10/01/2015	2015-9-001/		11433		TITLE IIA MS P/S	1,224.21				IN
10/01/2015	2015-9-001/		11434		TITLE IIA HS P/S	1,224.21				IN
10/01/2015	2015-9-001/		22110		SL TITLE IIA P/S	1,224.21				IN
10/01/2015	2015-9-001/		22121		TY TITLE IIA P/S	1,224.20				IN
10/01/2015	2015-9-001/		22136		IL TITLE IIA P/S	1,224.20				IN
			34118		VARTY, GERRY	6,121.03	15060		010/09/201	
10/01/2015	BK20145837/SUPPLIES		26771		MAINTENANCE SUPPLY	10.66				IN
10/01/2015	BK20145896/SUPPLIES		26771		MAINTENANCE SUPPLY	5.98				IN
10/01/2015	BK20145885/SUPPLIES		26771		MAINTENANCE SUPPLY	5.59				IN
10/01/2015	FT20394948/SUPPLIES		26771		MAINTENANCE SUPPLY	16.99				IN

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10/01/2015	FT20394889/SUPPLIES	26771	MAINTENANCE SUPPLY	3.79		IN
10/01/2015	BK20145916/SUPPLIES	26771	MAINTENANCE SUPPLY	47.95		IN
10/01/2015	FT20394668/SUPPLIES	26771	MAINTENANCE SUPPLY	4.72		IN
		18350	VICKSBURG HARDWARE	95.68	15061	0 10/09/201
10/01/2015	VB2509/TAX ADJ	25992	TAX ABATED & WRIT OFF	289.12		IN
		27936	WAKESHMA TOWNSHIP	289.12	15063	0 10/09/201

TOTAL ACH	0.00
TOTAL CHECKS	129,911.76
TOTAL INVOICES	129,911.76
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	129,911.76