

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
11/05/2014	021359/PERCUSSION INST	021359 29337	BAND CAMP INSTRUCTION	200.00		IN
		34014 ACKERMAN, JACOB		200.00	13076	011/07/201
11/05/2014	VB2061/427 WILSON 9/22-10/22	26866	ELECTRICITY	30.74		IN
11/05/2014	VB2062/REAR TENNIS 9/22-10/21	26866	ELECTRICITY	1,851.03		IN
11/05/2014	VB2063/SOFTBALL 9/22-10/22	26866	ELECTRICITY	35.83		IN
11/05/2014	VB2064/BUS GARAGE 9/22-10/21	26866	ELECTRICITY	416.86		IN
11/05/2014	VB2065/301 S KALAMAZOO 9/22-10/	26866	ELECTRICITY	1,006.51		IN
11/05/2014	VB2066/GARAGE 9/23-10/21	26866	ELECTRICITY	90.26		IN
11/05/2014	VB2067/HS 9/22-10/21	26866	ELECTRICITY	191.78		IN
11/05/2014	VB2068/348 E PRAIRIE 9/23-10/21	26866	ELECTRICITY	21.52		IN
11/05/2014	VB2076/HS 9/26-10/27	26866	ELECTRICITY	13,836.65		IN
11/05/2014	VB2075/MS 9/26-10/27	26866	ELECTRICITY	3,617.29		IN
11/05/2014	VB2077/501 E HWY 9/26-10/27	26866	ELECTRICITY	251.52		IN
11/05/2014	VB2079/N BLVD 9/23-10/21	26866	ELECTRICITY	1,716.89		IN
11/05/2014	VB2080/11901 S 30TH 9/24-10/23	26866	ELECTRICITY	1,739.11		IN
		00470 AEP		24,805.99	13077	011/07/201
11/05/2014	108/TOURNAMENT	021316 42161	TOURNAMENT EXPENSE	270.00		IN
		23823 ANGELS CROSSING GOLF COURSE		270.00	13078	011/07/201
11/05/2014	142180/ALARM SERV CALL	26762	MAINT PURCH SVC	433.75		IN
		30072 APPROVED FIRE PROTECTION		433.75	13079	011/07/201
11/05/2014	14Q3-007476/QRTLY TAX FEE	25760	DISTRICT TECHNICAL	56.69		IN
11/05/2014	14Q3-007474/QRTLY TAX FEE	25760	DISTRICT TECHNICAL	52.56		IN
11/05/2014	14Q3-007475/QRTLY TAX FEE	25760	DISTRICT TECHNICAL	278.75		IN
		33280 ASR HEALTH BENEFITS		388.00	13080	011/07/201
11/05/2014	287260467868X1025201/9/18-10/17	18384	WAY SUPPLIES	122.90		IN
11/05/2014	269649046610/10/28-11/27	26860	TELEPHONE SERVICE	68.63		IN
11/05/2014	269649055010/10/28-11/27	26860	TELEPHONE SERVICE	704.69		IN
		00850 AT&T		896.22	13081	011/07/201
11/05/2014	2029904222/VARIOUS BOOK TITLES	020774 22272	SL LIBRARY SUPPLY	138.92		IN
		24384 BAKER & TAYLOR		138.92	13083	011/07/201

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		9	UAAAL Vendor	Vendor Name						
11/05/2014	2029889970/VARIOUS BOOK TITLES	020747	22273	TY	LIBRARY SUPPLY	43.09				IN
			01080	BAKER &	TAYLOR BOOKS	43.09	13084			011/07/201
11/05/2014	2588-413344/MEMORIAL BK	020792	22186	MEMORIAL	EXPENSE	12.80				IN
			21766	BARNES AND	NOBLE BOOKSELLERS	12.80	13085			011/07/201
11/05/2014	71811/QRTLY SEC 125		28360	HR-EMP	BEN	741.60				IN
			22330	BASIC	HUMAN RESOURCE	741.60	13088			011/07/201
11/05/2014	385-104374-01/BATTERIES		27175	TRANS	TIRE & BATTERY	39.98				IN
			19693	BATTERIES	PLUS	39.98	13089			011/07/201
11/05/2014	43872/SUPPLIES		27175	TRANS	TIRE & BATTERY	204.00				IN
			31776	BELLEROC	TIRE SERVICES	204.00	13090			011/07/201
11/05/2014	NOV7PAY/10/20-10/31	Y	18460	CONT	ED CONTRACTED	118.25				IN
			32244	BEULLE,	JAMILA	118.25	13091			011/07/201
11/05/2014	021328/PIANO TUNING	021328	33166	AUD.	REPAIRS&TECH SVC	115.00				IN
			34050	BODE,	BRIAN	115.00	13093			011/07/201
11/05/2014	169947/HS KITCHEN		26762	MAINT	PURCH SVC	290.76				IN
			33254	BOSKER	BRICK COMPANY	290.76	13094			011/07/201
11/05/2014	863732/HORTON & KWUGGERBUG	021278	22186	MEMORIAL	EXPENSE	17.51				IN
11/05/2014	863782/MEM BOOK	021302	22186	MEMORIAL	EXPENSE	11.11				IN
11/05/2014	863885/VERY MARLEY CHRISTMAS	021303	22186	MEMORIAL	EXPENSE	19.70				IN
11/05/2014	863714/VARIOUS BOOK TITLES	020773	22272	SL	LIBRARY SUPPLY	353.47				IN
11/05/2014	863884/VARIOUS BOOK TITLES	020746	22273	TY	LIBRARY SUPPLY	353.47				IN
			20517	BOUND TO	STAY BOUND BOOKS -	755.26	13095			011/07/201
11/05/2014	VB2059/GLENN, R.L		27196	TRANS	PHYS & LICENSES	374.00				IN
			08690	BRONSON	HEALTH CARE GROUP	374.00	13097			011/07/201
11/05/2014	40475TD/OCT		26863	WATER	SOFTENER	86.30				IN
11/05/2014	1629512/NOV		26863	WATER	SOFTENER	8.50				IN
11/05/2014	41608TD/10/16		26863	WATER	SOFTENER	49.60				IN

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		9	UAAL Vendor		Vendor Name					
11/05/2014	41605TD/10/16			26863	WATER SOFTENER	49.60				IN
11/05/2014	40520TD/OCT			26863	WATER SOFTENER	11.60				IN
				03960	CANNEY'S WATER CONDITIONING	205.60	13099			011/07/201
11/05/2014	841/11/3 TRAINING			20162	CHILD CARE TRAV/CON/IS	70.00				IN
				21340	CHILD CARE RESOURCES	70.00	13100			011/07/201
11/05/2014	725746772/10/23			27168	TRANS MECH UNIFRM RENTL	44.81				IN
11/05/2014	725744460/10/16			27168	TRANS MECH UNIFRM RENTL	44.81				IN
11/05/2014	725742183/10/9			27168	TRANS MECH UNIFRM RENTL	44.81				IN
11/05/2014	725749107/10/30			27168	TRANS MECH UNIFRM RENTL	44.81				IN
				19870	CINTAS CORP 725	179.24	13102			011/07/201
11/05/2014	371190/PHONE SERV			26860	TELEPHONE SERVICE	1,185.91				IN
				20558	CLIMAX TELEPHONE COMPANY	1,185.91	13103			011/07/201
11/05/2014	98576/SUPPLIES			27176	TRANS PARTS	90.00				IN
				33901	CLOCK MOBILITY	90.00	13104			011/07/201
11/05/2014	43004253401/PAPER	021258		11178	IL XEROX PAPER	367.08				IN
11/05/2014	43004253401/PAPER	021258		12178	SL XEROX PAPER	524.40				IN
11/05/2014	43004253401/PAPER	021258		13178	TY XEROX PAPER	367.08				IN
				32174	CONTRACT PAPER GROUP	1,258.56	13106			011/07/201
11/05/2014	IUSI0024086/ANNUAL MEMEBER FEE			22675	SOC WRK SUPPLY BEARDSLEY	150.00				IN
				31790	CPI/IANCIC	150.00	13107			011/07/201
11/05/2014	5400085/SUPPLIES	020902		11170	IL INSTR SUPPLY	80.43				IN
				04300	DEMCO INC	80.43	13109			011/07/201
11/05/2014	021358/COLORGUARD INST	021358		29337	BAND CAMP INSTRUCTION	333.00				IN
				34013	DENTLER, JENA	333.00	13110			011/07/201
11/05/2014	45854/MAINT EXAM OCT			26762	MAINT PURCH SVC	218.00				IN
				24660	ELEVATOR SERVICE, INC.	218.00	13113			011/07/201
11/05/2014	S101234420.001/SUPPLIES			26762	MAINT PURCH SVC	40.34				IN

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11/05/2014	S101240560.001/SUPPLIES		26771		MAINTENANCE SUPPLY	147.85				IN
			23751		ETNA SUPPLY COMPANY	188.19	13115			011/07/201
11/05/2014	540051F-6/MEM BOOK	021208	22186		MEMORIAL EXPENSE	15.77				IN
			05530		FOLLETT EDUCATIONAL SERVICES	15.77	13121			011/07/201
11/05/2014	515806F-0/MEM BOOK	021134	22186		MEMORIAL EXPENSE	20.02				IN
			05540		FOLLETT LIBRARY RESOURCES	20.02	13122			011/07/201
11/05/2014	X002189279:01/CRANKCASE		27176		TRANS PARTS	65.30				IN
11/05/2014	X002189348:01/SUPPLIES		27176		TRANS PARTS	9.64				IN
			21825		FREIGHTLINER OF KALAMAZOO,	74.94	13123			011/07/201
11/05/2014	30/ADMIN BLDG SLAB		26762		MAINT PURCH SVC	252.00				IN
11/05/2014	25/ADMIN BLDG STEP		26762		MAINT PURCH SVC	985.00				IN
11/05/2014	23/IL SLAB		26762		MAINT PURCH SVC	985.00				IN
			34044		FRYLING, CARY	2,222.00	13124			011/07/201
11/05/2014	9570729468/SUPPLIES		26975		CUSTODIAL SUPPLY/GENL	119.40				IN
11/05/2014	9565008670/TRAFFIC CONES		27177		TRANS MISC SUPPLY	285.35				IN
11/05/2014	1220712337/SUPPLIES		27178		TRANS SMALL TOOLS	8.84				IN
			06370		GRAINGER	413.59	13126			011/07/201
11/05/2014	021352/BATTERY REIMBURSE	021352	43570		AUDITORIUM SUPPLIES	31.83				IN
			29857		GREEN, ANDREW	31.83	13128			011/07/201
11/05/2014	NOV7PAY/10/20-10/31		18460		CONT ED CONTRACTED	74.50				IN
			33756		GRIMM, MEGAN	74.50	13129			011/07/201
11/05/2014	087745/MIRROR		27176		TRANS PARTS	61.02				IN
11/05/2014	087588/SUPPLIES		27176		TRANS PARTS	105.66				IN
			31689		HOLLAND BUS COMPANY	166.68	13132			011/07/201
11/05/2014	VB2060/SUPPLIES		26771		MAINTENANCE SUPPLY	101.06				IN
11/05/2014	VB2070/SUPPLIES		26771		MAINTENANCE SUPPLY	64.83				IN
			21639		HOME DEPOT	165.89	13133			011/07/201

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11/05/2014	1112702-0/SUPPLIES	021255 11181	IL ELEM CURRICULUM	93.86		IN
11/05/2014	1112702-0/SUPPLIES	021255 12181	SL ELEM CURRICULUM	128.68		IN
11/05/2014	1112702-0/SUPPLIES	021255 13181	TY ELEM CURRICULUM	84.86		IN
11/05/2014	1112702-1/SUPPLIES	021255 13181	TY ELEM CURRICULUM	3.37		IN
11/05/2014	1112702-1/SUPPLIES	021255 22184	K-12 MATH SUPPLY	15.98		IN
		12820	INTEGRITY BUSINESS	326.75	13134	0 11/07/201
11/05/2014	PC01259048:001/SUPPLIES	27176	TRANS PARTS	893.96		IN
		33523	JACKSON TRUCK SERVICE INC	893.96	13135	0 11/07/201
11/05/2014	319715/MOWS/TRIMS	Y 26660	GROUND PURCH SVC	1,600.00		IN
		32091	JJK ENTERPRISES	1,600.00	13137	0 11/07/201
11/05/2014	VB2069/LCN00855101 6C	26861	WATER & SEWER	146.95		IN
		30105	KALAMAZOO CITY TREASURER	146.95	13138	0 11/07/201
11/05/2014	75903/MOTOR	26771	MAINTENANCE SUPPLY	34.61		IN
		08560	KALAMAZOO ELECTRIC MOTOR INC	34.61	13140	0 11/07/201
11/05/2014	063983/WORKSHOP	021300 22131	IL CONF ALLOWANCE	390.00		IN
11/05/2014	064152/3RD QTR DRUG/ALC TESTING	27173	TRANS CONTRACT SERVICE	80.00		IN
11/05/2014	064325/2ND QTR SERV	28460	TECH CONTRACT SVC	10,493.44		IN
11/05/2014	064219/EFE FINAL BILL	41194	TUITION EFE CONSORTIUM	4,339.00		IN
		08650	KALAMAZOO REGIONAL EDUCATION	15,302.44	13141	0 11/07/201
11/05/2014	44785/BASKETBALL GEAR	32170	COMM RECR SUPPLY	250.00		IN
		08660	KALAMAZOO SPORTSWEAR	250.00	13142	0 11/07/201
11/05/2014	407896/WATER SAMPLES	26976	COMPLIANCE EXPENSE	150.00		IN
		08754	KAR LABORATORIES	150.00	13143	0 11/07/201
11/05/2014	NOV7PAY/10/20-10/31	Y 18460	CONT ED CONTRACTED	137.50		IN
		34031	KELLOGG, SYDNEY ELIZABETH	137.50	13144	0 11/07/201
11/05/2014	S103131593.001/SUPPLIES	26771	MAINTENANCE SUPPLY	165.23		IN
		08880	KENDALL ELECTRIC INC	165.23	13145	0 11/07/201

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		9	UAAAL Vendor	Vendor Name						
11/05/2014	12248/CONF		27162	TRANS TRAV/CONF/IS		480.00				IN
			09910	MAPT		480.00	13150		011/07/201	
11/05/2014	103091399/REEDS	021335	15175	HS MUS INSTRUMENT SUPP		22.45				IN
			31212	MEYER MUSIC		22.45	13153		011/07/201	
11/05/2014	CG420324/CARPET		26771	MAINTENANCE SUPPLY		57.60				IN
			24277	MIGALA CARPET ONE		57.60	13154		011/07/201	
11/05/2014	979364/SUPPLIES		27174	TRANS OIL AND GREASE		64.56				IN
11/05/2014	980172/SUPPLIES		27174	TRANS OIL AND GREASE		68.16				IN
11/05/2014	978876/BULBS		27176	TRANS PARTS		4.15				IN
11/05/2014	978480/HOSE CLAMP		27176	TRANS PARTS		2.28				IN
11/05/2014	979723/SUPPLIES		27176	TRANS PARTS		54.90				IN
11/05/2014	977191/SUPPLIES		27176	TRANS PARTS		7.36				IN
11/05/2014	978479/SUPPLIES		27176	TRANS PARTS		3.42				IN
11/05/2014	979363/SUPPLIES		27176	TRANS PARTS		11.27				IN
11/05/2014	980273/SUPPLIES		27176	TRANS PARTS		5.81				IN
11/05/2014	980174/SUPPLIES		27176	TRANS PARTS		5.29				IN
11/05/2014	978883/GASKET MAKER		27177	TRANS MISC SUPPLY		35.97				IN
11/05/2014	978426/SUPPLIES		27177	TRANS MISC SUPPLY		39.49				IN
11/05/2014	978601/SILICONE CART		27177	TRANS MISC SUPPLY		23.98				IN
11/05/2014	977727/GAUGES		27177	TRANS MISC SUPPLY		45.94				IN
11/05/2014	979130/SUPPLIES		27177	TRANS MISC SUPPLY		3.98				IN
11/05/2014	979291/SUPPLIES		27177	TRANS MISC SUPPLY		21.98				IN
11/05/2014	977896/SUPPLIES		27177	TRANS MISC SUPPLY		18.40				IN
11/05/2014	979680/SUPPLIES		27177	TRANS MISC SUPPLY		17.97				IN
11/05/2014	979638/SUPPLIES		27177	TRANS MISC SUPPLY		6.99				IN
11/05/2014	980273/SUPPLIES		27177	TRANS MISC SUPPLY		27.49				IN
11/05/2014	980386/SUPPLIES		27177	TRANS MISC SUPPLY		4.32				IN
11/05/2014	979031/SUPPLIES		27178	TRANS SMALL TOOLS		13.98				IN
			20970	NAPA/RIDGE COMPANY, INC.		487.69	13155		011/07/201	
11/05/2014	1148333/NOV 2014		30147	NATIONAL INS PAYABLE		2,797.74				IN
11/05/2014	1148333/NOV 2014		30256	NATIONAL INSURANCE		219.46				IN

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			25044		NATIONAL INSURANCE SERVICES	3,017.20	13156			011/07/201
11/05/2014	735147317001/COFFEE		25276		EXEC DIR FIN/OPER SUPPLY	4.92				IN
			12810		OFFICE DEPOT	4.92	13157			011/07/201
11/05/2014	VB2084/TOURN REIMBURSE	021350	42161		TOURNAMENT EXPENSE	23.59				IN
			31197		PERRIN, TODD	23.59	13161			011/07/201
11/05/2014	NOV7PAY/10/20-10/31	Y	18460		CONT ED CONTRACTED	78.00				IN
			29764		PLACE, SARAH	78.00	13162			011/07/201
11/05/2014	10312014/10/30 STMT		20180		GF ACCOUNTS RECEIVABLE	20.00				IN
			31842		PNC BANK	20.00	13163			011/07/201
11/05/2014	8058287/SUPPLIES	021171	15179		HS WEIGHTLIFTING	137.18				IN
11/05/2014	8058858/WIPES	021171	15179		HS WEIGHTLIFTING	192.66				IN
			21068		POWER SYSTEMS	329.84	13164			011/07/201
11/05/2014	I0000421018/PORTABLE CD/MP3 PLA	021291	15148		HS FOREIGN LANG SUPPLY	94.00				IN
			13910		PRECISION DATA	94.00	13165			011/07/201
11/05/2014	27206/ENV LABELS	021317	23270		EXEC ADM OFFICE SUPPLY	187.72				IN
			20123		PRINTING SERVICES	187.72	13166			011/07/201
11/05/2014	3311/POLE ID TAGS	Y	28460		TECH CONTRACT SVC	997.50				IN
			32159		Q3 TECHNOLOGIES LLC	997.50	13167			011/07/201
11/05/2014	35300/INSP		26976		COMPLIANCE EXPENSE	250.00				IN
			11024		R W MERCER	250.00	13168			011/07/201
11/05/2014	96730894/FOOTBALL GEAR	021353	42153		HS FOOTBALL	1,222.19				IN
11/05/2014	96888692/FOOTBALL GEAR	021353	42153		HS FOOTBALL	22.35				IN
11/05/2014	97016529/FOOTBALL GEAR	021353	42153		HS FOOTBALL	297.79				IN
			30106		RIDDELL/ALL AMERICAN	1,542.33	13169			011/07/201
11/05/2014	197293/FOOTBALL		42148		HS BOOSTERS	4,044.00				IN
			24274		ROGERS ATHLETIC COMPANY	4,044.00	13170			011/07/201

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11/05/2014	45237/SUPPLIES	021266	15171 HS ART SUPPLY	329.77		IN
		33746	RUNYAN POTTERY SUPPLY	329.77	13171	011/07/201
11/05/2014	020805/SUBSCRIPTION	020805	22275 HS LIBRARY SUPPLY	55.00		IN
		33946	SCHOOL LIBRARY MONTHLY	55.00	13173	011/07/201
11/05/2014	208113480172/SUPPLIES	021220	11170 IL INSTR SUPPLY	35.22		IN
11/05/2014	308102095480/SUPPLIES	021199	11176 IL FURNISHED SUPPLY	95.34		IN
		15400	SCHOOL SPECIALTY	130.56	13174	011/07/201
11/05/2014	INV058094/KIT PROJ LABOR		28460 TECH CONTRACT SVC	2,054.00		IN
		21101	SECANT TECHNOLOGIES	2,054.00	13175	011/07/201
11/05/2014	157897/7/1/14-7/1/15		26964 BLDG & PROPERTY INS	2,018.00		IN
		15580	SET SEG INC	2,018.00	13177	011/07/201
11/05/2014	2214603/CABLE TIES		26771 MAINTENANCE SUPPLY	11.51		IN
		33244	SHOEMAKER INC	11.51	13178	011/07/201
11/05/2014	33921/LOGO PLAQUES	021337	42144 ATHLETIC MISC	625.00		IN
		29830	SIGNWRITER & SERIGRAPHICS	625.00	13179	011/07/201
11/05/2014	1607852-00/SUPPLIES		26771 MAINTENANCE SUPPLY	210.03		IN
		22854	STANDARD ELECTRIC COMPANY	210.03	13180	011/07/201
11/05/2014	887362/IL		26861 WATER & SEWER	552.59		IN
11/05/2014	887361/TOBEY		26861 WATER & SEWER	552.59		IN
		31915	STATE OF MICHIGAN	1,105.18	13181	011/07/201
11/05/2014	S20264/SUPPLIES		27176 TRANS PARTS	1,655.47		IN
		32040	SUPERIOR TURBO & INJECTION	1,655.47	13184	011/07/201
11/05/2014	24171/SUPPLIES	021053	15181 HS CURRICULUM	5,225.00		IN
		31345	UNDERWOOD DISTRIBUTING	5,225.00	13188	011/07/201
11/05/2014	VB2055/STAMPS	021288	14165 MS POSTAGE	559.00		IN
		17910	UNITED STATES POSTAL SERVICE	559.00	13189	011/07/201

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		9	UAAL Vendor		Vendor Name					
11/05/2014	0335153-IN/SUPPLIES			27177	TRANS MISC SUPPLY	56.97				IN
				17940	UNITY SCHOOL BUS PARTS	56.97	13190			011/07/201
11/05/2014	0000466968434/SHIPPING CHRGS			25762	INT SVC POSTAL &	197.59				IN
				33261	UPS/UPS SCS CHICAGO	197.59	13191			011/07/201
11/05/2014	96435221/MEGAPHONE	021275		12170	SL INSTR SUPPLY	193.03				IN
				33256	US-GAMES	193.03	13192			011/07/201
11/05/2014	3724/BRICK & BLOCK FILL			26762	MAINT PURCH SVC	1,101.23				IN
11/05/2014	3651/DUMPSTER WALL			26762	MAINT PURCH SVC	1,470.00				IN
				33984	VANDERMAY CONSTRUCTION	2,571.23	13194			011/07/201
11/05/2014	9733538196/9/11-10/10			18384	WAY SUPPLIES	684.18				IN
11/05/2014	9733567138/9/11-10/10			18384	WAY SUPPLIES	466.30				IN
				31729	VERIZON WIRELESS	1,150.48	13195			011/07/201
11/05/2014	FT20370100/SUPPLIES			26771	MAINTENANCE SUPPLY	14.57				IN
11/05/2014	FT20370089/SUPPLIES			26771	MAINTENANCE SUPPLY	11.31				IN
11/05/2014	BK20138269/SUPPLIES			26771	MAINTENANCE SUPPLY	29.85				IN
11/05/2014	FT20370496/SUPPLIES			26771	MAINTENANCE SUPPLY	8.98				IN
11/05/2014	BK20137803/SUPPLIES			27177	TRANS MISC SUPPLY	9.40				IN
11/05/2014	BK20137645/SUPPLIES			27177	TRANS MISC SUPPLY	30.77				IN
11/05/2014	FT20368044/SUPPLIES			27177	TRANS MISC SUPPLY	2.29				IN
11/05/2014	BK20138259/SUPPLIES			27177	TRANS MISC SUPPLY	31.48				IN
				18350	VICKSBURG HARDWARE	138.65	13197			011/07/201
11/05/2014	465196/OIL/GREASE			27174	TRANS OIL AND GREASE	459.00				IN
				18610	WALTERS-DIMMICK PETROLEUM	459.00	13198			011/07/201
11/05/2014	12/SEPT, OCT, NOV			18392	WAY SERVICE FEE	32,400.00				IN
				33458	WAY PROGRAM	32,400.00	13199			011/07/201
11/05/2014	44252K/SUPPLIES			27176	TRANS PARTS	71.41				IN
11/05/2014	44839K/SUPPLIES			27176	TRANS PARTS	150.63				IN
11/05/2014	44840K/SUPPLIES			27176	TRANS PARTS	21.57				IN
11/05/2014	44725K/SUPPLIES			27176	TRANS PARTS	136.75				IN

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL Vendor	Vendor Name						
11/05/2014	44963K/SUPPLIES			27176	TRANS PARTS	76.32				IN
11/05/2014	44198K/SUPPLIES			27176	TRANS PARTS	11.96				IN
11/05/2014	45143K/CLAMPS			27176	TRANS PARTS	25.17				IN
11/05/2014	45805K/SUPPLIES			27176	TRANS PARTS	81.59				IN
11/05/2014	45806K/CREDIT			27176	TRANS PARTS	-17.66				IN
11/05/2014	45800K/SUPPLIES			27176	TRANS PARTS	17.66				IN
11/05/2014	45844K/SUPPLIES			27176	TRANS PARTS	62.34				IN
11/05/2014	44556K/GLASS			27177	TRANS MISC SUPPLY	67.61				IN
			31340	WEST MICHIGAN INTERNATIONAL		705.35	13200			011/07/201
11/05/2014	NOV7PAY/10/20-10/31	Y		18460	CONT ED CONTRACTED	42.00				IN
11/05/2014	VB2081/QTRLY STIPEND/BONUS	Y		18460	CONT ED CONTRACTED	471.00				IN
			23959	WEYENBERG, KATIE		513.00	13201			011/07/201
11/05/2014	021318/WOLVERINE CONF PRESENTAT	021318		42161	TOURNAMENT EXPENSE	2,697.00				IN
			29852	WINNING EDGE SEMINARS		2,697.00	13202			011/07/201

TOTAL ACH 0.00
 TOTAL CHECKS 122,676.87
 TOTAL INVOICES 122,676.87
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
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 GRAND TOTAL 122,676.87