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09/09/2014	VB1950/MS 7/29-8/27				26866	ELECTRICITY	2,840.95			IN\
09/09/2014	VB1951/HS 7/29-8/27				26866	ELECTRICITY	11,637.17			IN\
09/09/2014	VB1957/REAR TENNIS 7/23-8/21				26866	ELECTRICITY	1,367.45			IN\
09/09/2014	VB1958/11901 S 30TH 7/25-8/25				26866	ELECTRICITY	789.78			IN\
09/09/2014	VB1959/501 E HWY 7/29-8/27				26866	ELECTRICITY	248.68			IN\
09/09/2014	VB1960/301 S KALAMAZOO 7/23-8/2				26866	ELECTRICITY	926.65			IN\
09/09/2014	VB1964/501 E HWY 7/31-8/31				26866	ELECTRICITY	38.18			IN\
				00470		AEP	17,848.86	12721	0	09/12/201
09/09/2014	SOW23152/TEXTBOOKS		020999		15180	HS TEXTBOOKS	4,803.45			IN\
				13606		APPLE TEXTBOOKS	4,803.45	12722	0	09/12/201
09/09/2014	VB1952/MEMBERSHIP		021038		24562	HS PRIN	79.00			IN\
				00030		ASCD	79.00	12723	0	09/12/201
09/09/2014	VB1949/ADMIN FEE				25760	DISTRICT TECHNICAL	4,328.79			IN\
				33280		ASR HEALTH BENEFITS	4,328.79	12724	0	09/12/201
09/09/2014	2696490466/8/28-9/27				26860	TELEPHONE SERVICE	68.59			IN\
09/09/2014	2696490550/8/28-9/27				26860	TELEPHONE SERVICE	696.43			IN\
				00850		AT&T	765.02	12725	0	09/12/201
09/09/2014	9788/				27177	TRANS MISC SUPPLY	185.00			IN\
09/09/2014	9789/				27177	TRANS MISC SUPPLY	230.55			IN\
				34005		AUTO GLASSMASTERS, LLC.	415.55	12727	0	09/12/201
09/09/2014	2029680761/VARIOUS TITLES		020774		22272	SL LIBRARY SUPPLY	24.05			IN\
09/09/2014	2029680757/VARIOUS TITLES		020774		22272	SL LIBRARY SUPPLY	91.59			IN\
				24384		BAKER & TAYLOR	115.64	12728	0	09/12/201
09/09/2014	2029680749/VARIOUS TITLES		020755		22271	IL LIBRARY SUPPLY	91.59			IN\
09/09/2014	2029680763/VARIOUS TITLES		020755		22271	IL LIBRARY SUPPLY	7.04			IN\
				01080		BAKER & TAYLOR BOOKS	98.63	12729	0	09/12/201
09/09/2014	6127/9/3 ORDER		021049		14170	MS GENERAL SUPPLY	398.93			IN\
				21766		BARNES AND NOBLE BOOKSELLERS	398.93	12730	0	09/12/201

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09/09/2014	385-299782/BATTERIES		021054		15181	HS CURRICULUM	63.60			IN
				19693		BATTERIES PLUS	63.60	12731	0	09/12/201
09/09/2014	15SL0018/SUPPLIES		020888		12181	SL ELEM CURRICULUM	4,302.50			IN
09/09/2014	15SL0020/SUPPLIES		020889		13181	TY ELEM CURRICULUM	2,318.53			IN
09/09/2014	15SL0017/SUPPLIES		020891		14181	MS CURRICULUM	1,960.97			IN
				01368		BATTLE CREEK AREA MATH &	8,582.00	12732	0	09/12/201
09/09/2014	0217365-IN/CLEANING SUPPLIES				26670	GROUNDS SUPPLY	267.86			IN
				01490		BEAVER RESEARCH CO	267.86	12734	0	09/12/201
09/09/2014	41898/SUPPLIES				27173	TRANS CONTRACT SERVICE	10.00			IN
09/09/2014	41898/SUPPLIES				27175	TRANS TIRE & BATTERY	16.00			IN
				31776		BELLEROC TIRE SERVICES	26.00	12735	0	09/12/201
09/09/2014	VB1965/RE-ISSUE				01314	RECREATION	45.00			IN
				33778		BITTENBENDER, PATRICIA	45.00	12736	0	09/12/201
09/09/2014	VB1966/PHYSICAL-BAILEY				27196	TRANS PHYS & LICENSES	70.00			IN
09/09/2014	VB1967/PHYSICAL-VANTUYL,BALLARD				27196	TRANS PHYS & LICENSES	256.00			IN
				08690		BRONSON HEALTH CARE GROUP	326.00	12737	0	09/12/201
09/09/2014	35390TD/AUG/SEPT 2014				26863	WATER SOFTENER	73.00			IN
09/09/2014	1626552/SEPT				26863	WATER SOFTENER	8.50			IN
09/09/2014	36725TD/8/21				26863	WATER SOFTENER	78.13			IN
09/09/2014	36728TD/8/21				26863	WATER SOFTENER	35.77			IN
				03960		CANNEY'S WATER CONDITIONING	195.40	12739	0	09/12/201
09/09/2014	NZ20371/		020976		28460	TECH CONTRACT SVC	10,095.51			IN
				29867		CDW-G/TRC	10,095.51	12740	0	09/12/201
09/09/2014	VB1963/SUBSCRIPTION				25262	FISCAL SVC T/C/I/DUES	179.00			IN
				29829		CENTER FOR EDUC & EMPLOY LAW	179.00	12741	0	09/12/201
09/09/2014	VB1971/MSVMA RENEWAL		021086		15156	HS MUS/VOCAL SUPPLY	350.00			IN
				24202		CHOIR BOOSTERS	350.00	12742	0	09/12/201

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09/09/2014	725717129/7/24				27168	TRANS MECH UNIFRM RENTL	42.75			IN'
09/09/2014	725726174/8/21				27168	TRANS MECH UNIFRM RENTL	44.81			IN'
09/09/2014	725728451/8/28				27168	TRANS MECH UNIFRM RENTL	44.81			IN'
09/09/2014	725723933/8/14				27168	TRANS MECH UNIFRM RENTL	44.81			IN'
09/09/2014	725721702/8/7				27168	TRANS MECH UNIFRM RENTL	44.81			IN'
09/09/2014	725719401/7/31				27168	TRANS MECH UNIFRM RENTL	42.75			IN'
09/09/2014	725730764/9/4				27168	TRANS MECH UNIFRM RENTL	44.81			IN'
				19870		CINTAS CORP 725	309.55	12743	0	09/12/201
09/09/2014	367119/SEPT 2014				26860	TELEPHONE SERVICE	1,126.00			IN'
				20558		CLIMAX TELEPHONE COMPANY	1,126.00	12744	0	09/12/201
09/09/2014	97531/WHEEL CHAIR BUSSES				27177	TRANS MISC SUPPLY	84.00			IN'
				33901		CLOCK MOBILITY	84.00	12745	0	09/12/201
09/09/2014	8026415/SERVICE				26772	MAINT VEHICLE PARTS	200.00			IN'
09/09/2014	5007794/TRUCK PART				27176	TRANS PARTS	223.75			IN'
09/09/2014	5006777/CREDIT				27176	TRANS PARTS	-215.47			IN'
				09230		COLE KRUM CHEVROLET	208.28	12747	0	09/12/201
09/09/2014	EA53793492/COUNSELOR BOOK SET		020409		21274	HS GUIDANCE SUPPLY	103.39			IN'
				24218		COLLEGE BOARD PUBLICATIONS	103.39	12748	0	09/12/201
09/09/2014	080614-02/SUBSCRIPTIONS		020992		13181	TY ELEM CURRICULUM	2,160.00			IN'
				33988		COMMON CORE	2,160.00	12749	0	09/12/201
09/09/2014	201092274468/11901 S 30TH 8/6-9				26865	NATURAL GAS	54.22			IN'
09/09/2014	201092274467/308 E PRAIRIE 7/31				26865	NATURAL GAS	2.29			IN'
09/09/2014	201092274466/501 E HWY 7/31-8/2				26865	NATURAL GAS	638.99			IN'
09/09/2014	201092274464/308 E PRAIRIE 7/31				26865	NATURAL GAS	0.10			IN'
09/09/2014	201982151245/TRAFFIC LIGHTS AUG				26866	ELECTRICITY	4.08			IN'
				03600		CONSUMERS ENERGY	699.68	12750	0	09/12/201
09/09/2014	84587/SUPPLIES		020879		11181	IL ELEM CURRICULUM	1,115.64			IN'
09/09/2014	84582/SUPPLIES		020884		13181	TY ELEM CURRICULUM	991.44			IN'
				31209		DEVELOPMENTAL STUDIES CENTER	2,107.08	12752	0	09/12/201

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09/09/2014	647153/RENEWAL		021087			33162	AUDITORIUM-TRAVEL/CONF	75.00			IN
					25335		EDUCATIONAL THEATRE ASSOC	75.00	12753	0	09/12/201
09/09/2014	3108017/SUPPLIES					26771	MAINTENANCE SUPPLY	40.84			IN
09/09/2014	3113065/SUPPLIES					26771	MAINTENANCE SUPPLY	261.00			IN
					04950		EDWARDS INDUSTRIAL SALES	301.84	12754	0	09/12/201
09/09/2014	427167/6/9					14282	MS LD SUPPLY #1 PETERSON	19.06			IN
09/09/2014	485911/8/18					23170	BOARD MEETING EXP	10.58			IN
09/09/2014	455693/8/11					23170	BOARD MEETING EXP	21.78			IN
					29780		FAMILY FARE	51.42	12755	0	09/12/201
09/09/2014	MIKAL267708/SUPPLIES					26771	MAINTENANCE SUPPLY	91.57			IN
09/09/2014	MIKAL267774/SUPPLIES					26771	MAINTENANCE SUPPLY	28.55			IN
09/09/2014	MIKAL267873/SUPPLIES					26771	MAINTENANCE SUPPLY	99.68			IN
					05270		FASTENAL COMPANY	219.80	12756	0	09/12/201
09/09/2014	2284987/		021024			14170	MS GENERAL SUPPLY	381.24			IN
					29782		GENERAL BINDING CORPORATION	381.24	12760	0	09/12/201
09/09/2014	084691/SUPPLIES					27176	TRANS PARTS	74.70			IN
					31689		HOLLAND BUS COMPANY	74.70	12763	0	09/12/201
09/09/2014	6051740-00/SUPPLIES					26771	MAINTENANCE SUPPLY	796.23			IN
					07420		HOME ACRES BUILDING SUPPLY	796.23	12764	0	09/12/201
09/09/2014	VB1962/SUPPLIES					26771	MAINTENANCE SUPPLY	349.82			IN
					21639		HOME DEPOT	349.82	12765	0	09/12/201
09/09/2014	VB1972/REIMBURSE		021084			15961	HS DUAL ENROLL REIMB	126.42			IN
					34003		HOWARD, DAKODA	126.42	12766	0	09/12/201
09/09/2014	427193/SUPPLIES		020955			13181	TY ELEM CURRICULUM	47.93			IN
					07800		INSECT LORE	47.93	12767	0	09/12/201
09/09/2014	1096397-0/SUPPLIES		021029			11181	IL ELEM CURRICULUM	123.94			IN
09/09/2014	1082258-1/SUPPLIES		020857			11181	IL ELEM CURRICULUM	9.38			IN

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09/09/2014	1096396-0/SUPPLIES		021027		12181	SL ELEM CURRICULUM	185.91			IN'
09/09/2014	1097340-1/SUPPLIES		021052		12181	SL ELEM CURRICULUM	79.90			IN'
09/09/2014	1096395-0/SUPPLIES		021028		13181	TY ELEM CURRICULUM	123.94			IN'
09/09/2014	1062295-0/SUPPLIES		020757		15147	HS ENGLISH SUPPLY	183.02			IN'
09/09/2014	1062296-0/SUPPLIES		020803		15155	HS MATH SUPPLY	299.08			IN'
09/09/2014	1062261-0/SUPPLIES		020692		15182	HS SOC STUDIES SUPPLY	143.15			IN'
09/09/2014	1062266-0/SUPPLIES		020681		15370	FAFV SUPPLY/MATERIAL	58.39			IN'
09/09/2014	1071832-0/SUPPLIES		020853		22184	K-12 MATH SUPPLY	92.66			IN'
09/09/2014	C1071832-0/CREDIT		020853		22184	K-12 MATH SUPPLY	-50.37			IN'
				12820		INTEGRITY BUSINESS	1,249.00	12768	0	09/12/201
09/09/2014	319711/MOWS/TRIMS	Y			26660	GROUND PURCH SVC	3,200.00			IN'
				32091		JJK ENTERPRISES	3,200.00	12769	0	09/12/201
09/09/2014	20257/WRITING/SOLVING JOURNALS		020797		11181	IL ELEM CURRICULUM	106.56			IN'
09/09/2014	063443/BUS DRIVER ED JULY				27173	TRANS CONTRACT SERVICE	125.00			IN'
09/09/2014	063750/TRANS SUP TRAINING				27173	TRANS CONTRACT SERVICE	15.00			IN'
				08650		KALAMAZOO REGIONAL EDUCATION	246.56	12770	0	09/12/201
09/09/2014	S102948020.001/SUPPLIES				26771	MAINTENANCE SUPPLY	9.03			IN'
				08880		KENDALL ELECTRIC INC	9.03	12771	0	09/12/201
09/09/2014	10389/COMM ED LUNCHEON				20162	CHILD CARE TRAV/CON/IS	72.00			IN'
				33800		LORI'S CUPCAKES N MORE	72.00	12774	0	09/12/201
09/09/2014	857850/PARTS				27177	TRANS MISC SUPPLY	30.00			IN'
				24055		LUKE'S TRUCK SERVICE	30.00	12775	0	09/12/201
09/09/2014	VB1954/REGISTRATION-O'NEILL		021036		24562	HS PRIN	259.00			IN'
09/09/2014	VB1955/MEMBERSHIP-O'NEILL		021042		24562	HS PRIN	350.00			IN'
09/09/2014	VB1956/MEMBERSHIP-BRUSH		021042		24562	HS PRIN	350.00			IN'
				09950		MASSP - LANSING	959.00	12776	0	09/12/201
09/09/2014	669/CAP 1		021037		42144	ATHLETIC MISC	180.00			IN'
				10020		MHSAA	180.00	12778	0	09/12/201
09/09/2014	X105000937:01/				27176	TRANS PARTS	258.33			IN'

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					24401	MIDWEST TRANSIT EQUIPMENT	258.33	12779	0	09/12/201
09/09/2014	42604450/BATTERIES			26771		MAINTENANCE SUPPLY	88.58			IN
					29753	MORRISON INDUSTRIAL EQUIP	88.58	12780	0	09/12/201
09/09/2014	974659/SUPPLIES			27175		TRANS TIRE & BATTERY	493.32			IN
09/09/2014	975648/SUPPLIES			27176		TRANS PARTS	2.40			IN
09/09/2014	971804/SUPPLIES			27176		TRANS PARTS	158.85			IN
09/09/2014	975190/SUPPLIES			27176		TRANS PARTS	36.60			IN
09/09/2014	974225/SUPPLIES			27176		TRANS PARTS	3.76			IN
09/09/2014	975176/SUPPLIES			27176		TRANS PARTS	9.40			IN
09/09/2014	974212/SUPPLIES			27176		TRANS PARTS	2.12			IN
09/09/2014	973390/SUPPLIES			27176		TRANS PARTS	4.59			IN
09/09/2014	973077/SUPPLIES			27176		TRANS PARTS	42.16			IN
09/09/2014	972900/SUPPLIES			27176		TRANS PARTS	4.95			IN
09/09/2014	975717/SUPPLIES			27177		TRANS MISC SUPPLY	19.99			IN
09/09/2014	971836/SUPPLIES			27177		TRANS MISC SUPPLY	10.69			IN
09/09/2014	971915/SUPPLIES			27177		TRANS MISC SUPPLY	12.99			IN
09/09/2014	975219/SUPPLIES			27177		TRANS MISC SUPPLY	18.81			IN
09/09/2014	974745/SUPPLIES			27177		TRANS MISC SUPPLY	112.80			IN
09/09/2014	974645/SUPPLIES			27177		TRANS MISC SUPPLY	34.68			IN
09/09/2014	974176/SUPPLIES			27177		TRANS MISC SUPPLY	566.20			IN
09/09/2014	975094/SUPPLIES			27177		TRANS MISC SUPPLY	8.58			IN
09/09/2014	973955/SUPPLIES			27177		TRANS MISC SUPPLY	52.48			IN
09/09/2014	973392/SUPPLIES			27177		TRANS MISC SUPPLY	4.99			IN
09/09/2014	973070/SUPPLIES			27177		TRANS MISC SUPPLY	32.28			IN
09/09/2014	972899/SUPPLIES			27177		TRANS MISC SUPPLY	131.88			IN
09/09/2014	972772/SUPPLIES			27177		TRANS MISC SUPPLY	27.49			IN
09/09/2014	972976/SUPPLIES			27177		TRANS MISC SUPPLY	12.58			IN
09/09/2014	974097/SUPPLIES			27178		TRANS SMALL TOOLS	119.00			IN
					20970	NAPA/RIDGE COMPANY, INC.	1,923.59	12782	0	09/12/201
09/09/2014	582371/SUPPLIES			27177		TRANS MISC SUPPLY	158.72			IN
09/09/2014	584032/SUPPLIES			27177		TRANS MISC SUPPLY	116.40			IN
					12970	ONE WAY PRODUCTS INC	275.12	12784	0	09/12/201

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09/09/2014	Q112373/		021039		42141	ATHLETIC AWARDS	783.56				IN
09/09/2014	Q112372/		021039		42141	ATHLETIC AWARDS	48.75				IN
				31971		PLAQUES & SUCH LLC	832.31	12785	0	09/12/201	
09/09/2014	07302014BILL/				11386	IL TITLE 1 SUPPLY	49.56				IN
09/09/2014	07302014BILL/				11386	IL TITLE 1 SUPPLY	77.46				IN
09/09/2014	07302014BILL/				11386	IL TITLE 1 SUPPLY	13.48				IN
09/09/2014	08292014BILL/				16198	EFE AG C/O<2500	402.86				IN
09/09/2014	08292014BILL/				16798	EFE VET SCIENCE C/O<2500	59.99				IN
09/09/2014	08292014BILL/				16798	EFE VET SCIENCE C/O<2500	789.94				IN
09/09/2014	07302014BILL/				22147	TITLE II T/C/I HS	23.08				IN
09/09/2014	07302014BILL/				22147	TITLE II T/C/I HS	23.32				IN
09/09/2014	08292014BILL/				22147	TITLE II T/C/I HS	25.00				IN
09/09/2014	08292014BILL/				22147	TITLE II T/C/I HS	8.00				IN
09/09/2014	08292014BILL/				22147	TITLE II T/C/I HS	23.01				IN
09/09/2014	08292014BILL/				22187	PROF DEV FOOD	56.60				IN
09/09/2014	08292014BILL/				22187	PROF DEV FOOD	42.00				IN
09/09/2014	07302014BILL/				23170	BOARD MEETING EXP	28.00				IN
09/09/2014	08292014BILL/				24370	TY OFFICE SUPPLY	353.46				IN
				31842		PNC BANK	1,975.76	12786	0	09/12/201	
09/09/2014	AB-00713/MAGAZINES		020756		22271	IL LIBRARY SUPPLY	299.65				IN
				31557		POPULAR SUBSCRIPTIONS	299.65	12787	0	09/12/201	
09/09/2014	VB1968/USED START-ALL				27178	TRANS SMALL TOOLS	400.00				IN
				13796		PORTAGE PUBLIC SCHOOLS	400.00	12788	0	09/12/201	
09/09/2014	26884/ENVELOPES		021059		24370	TY OFFICE SUPPLY	118.85				IN
				20123		PRINTING SERVICES	118.85	12790	0	09/12/201	
09/09/2014	3213/STORM DAMAGE REPAIRS	Y			26965	INS DEDUCTIBLE EXPENSE	6,512.00				IN
				32159		Q3 TECHNOLOGIES LLC	6,512.00	12791	0	09/12/201	
09/09/2014	KK518816/CREDIT				27176	TRANS PARTS	-67.96				IN
09/09/2014	KK521123/SUPPLIES				27176	TRANS PARTS	36.89				IN
09/09/2014	KK519419/SUPPLIES				27176	TRANS PARTS	63.50				IN
09/09/2014	KK521035/SUPPLIES				27176	TRANS PARTS	35.64				IN

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09/09/2014	KK521044/SUPPLIES				27176	TRANS PARTS	73.38			IN
09/09/2014	KK521668/SUPPLIES				27176	TRANS PARTS	86.40			IN
					14790	ROAD EQUIP PARTS CENTER	227.85	12794	0	09/12/201
09/09/2014	2014-228/BLEACHER INSP/REPAIR				26762	MAINT PURCH SVC	1,500.00			IN
09/09/2014	2014-227/BLEACHER INSP				26762	MAINT PURCH SVC	1,455.00			IN
					31365	ROBERTS INSTALLATION &	2,955.00	12795	0	09/12/201
09/09/2014	325432/MATH SUPPLIES		020948		13181	TY ELEM CURRICULUM	33.60			IN
					32070	SINGAPORE MATH.COM INC	33.60	12797	0	09/12/201
09/09/2014	154370/CORD				27173	TRANS CONTRACT SERVICE	154.75			IN
09/09/2014	154397/SERVICE				27173	TRANS CONTRACT SERVICE	25.00			IN
					16580	STATE SYSTEMS-RADIO INC	179.75	12798	0	09/12/201
09/09/2014	P106700/RENEWAL		020950		13181	TY ELEM CURRICULUM	299.85			IN
					33727	SUNBURST DIGITAL, INC	299.85	12800	0	09/12/201
09/09/2014	0244364105/SERV CALL				27173	TRANS CONTRACT SERVICE	315.48			IN
09/09/2014	0244363105/SERV CALL				27173	TRANS CONTRACT SERVICE	136.45			IN
09/09/2014	0244364105/SERV CALL				27176	TRANS PARTS	170.15			IN
					31920	THERMO KING MICHIGAN INC	622.08	12801	0	09/12/201
09/09/2014	424240/SUPPLIES				27176	TRANS PARTS	87.45			IN
					17610	TRANSPORTATION ACCESSORIES	87.45	12802	0	09/12/201
09/09/2014	0330047-IN/DECAL				27177	TRANS MISC SUPPLY	36.97			IN
					17940	UNITY SCHOOL BUS PARTS	36.97	12803	0	09/12/201
09/09/2014	0000466968344/SHIPPING				25762	INT SVC POSTAL &	132.73			IN
					33261	UPS/UPS SCS CHICAGO	132.73	12804	0	09/12/201
09/09/2014	9731089128/7/27-8/26				26860	TELEPHONE SERVICE	7.54			IN
					31729	VERIZON WIRELESS	7.54	12806	0	09/12/201
09/09/2014	46737/SNEEZE BAR				26771	MAINTENANCE SUPPLY	78.00			IN
					18340	VICKSBURG GLASS COMPANY	78.00	12807	0	09/12/201

Trans Date	Invoice/Comment	1099	P O Num	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Dat
09/09/2014	BK20136740/SUPPLIES				26771	MAINTENANCE SUPPLY	4.99			IN
09/09/2014	FT20366028/SUPPLIES				26771	MAINTENANCE SUPPLY	29.21			IN
09/09/2014	BK20136827/SUPPLIES				26771	MAINTENANCE SUPPLY	49.97			IN
09/09/2014	BK20136838/CREDIT				26771	MAINTENANCE SUPPLY	-8.76			IN
09/09/2014	FT20366207/SUPPLIES				26771	MAINTENANCE SUPPLY	11.44			IN
09/09/2014	BK20136746/SUPPLIES				26771	MAINTENANCE SUPPLY	31.53			IN
09/09/2014	FT20351864/SUPPLIES				27175	TRANS TIRE & BATTERY	3.49			IN
09/09/2014	FT20352945/SUPPLIES				27176	TRANS PARTS	3.51			IN
09/09/2014	BK20134706/SUPPLIES				27177	TRANS MISC SUPPLY	4.99			IN
09/09/2014	BK20136729/SUPPLIES				27177	TRANS MISC SUPPLY	84.67			IN
09/09/2014	BK20135643/SUPPLIES				27177	TRANS MISC SUPPLY	0.62			IN
09/09/2014	FT20365083/SUPPLIES				27177	TRANS MISC SUPPLY	34.07			IN
09/09/2014	FT20363993/SUPPLIES		021088		33170	AUDITORIUM SUPPLIES	25.99			IN
				18350		VICKSBURG HARDWARE	275.72	12808	0	09/12/201
09/09/2014	41716K/CREDIT				27176	TRANS PARTS	-82.20			IN
09/09/2014	41580K/SUPPLIES				27176	TRANS PARTS	41.46			IN
09/09/2014	41690K/SUPPLIES				27176	TRANS PARTS	18.73			IN
09/09/2014	41597K/SUPPLIES				27176	TRANS PARTS	43.50			IN
09/09/2014	41771K/SUPPLIES				27176	TRANS PARTS	28.10			IN
09/09/2014	43427K/SUPPLIES				27176	TRANS PARTS	25.50			IN
09/09/2014	42557K/CREDIT				27176	TRANS PARTS	-319.98			IN
09/09/2014	42052K/SUPPLIES				27176	TRANS PARTS	71.30			IN
09/09/2014	42213K/SUPPLIES				27176	TRANS PARTS	92.34			IN
09/09/2014	41631K/SUPPLIES				27176	TRANS PARTS	96.34			IN
09/09/2014	43066K/SUPPLIES				27176	TRANS PARTS	16.10			IN
09/09/2014	42785K/SUPPLIES				27176	TRANS PARTS	23.45			IN
09/09/2014	42853K/SUPPLIES				27176	TRANS PARTS	8.08			IN
09/09/2014	41600K/SUPPLIES				27177	TRANS MISC SUPPLY	4.46			IN
				31340		WEST MICHIGAN INTERNATIONAL	67.18	12809	0	09/12/201
09/09/2014	VB1974/				26762	MAINT PURCH SVC	15,300.00			IN
				34004		WEST MICHIGAN PAINTING	15,300.00	12810	0	09/12/201
09/09/2014	80096420-00/CONDENSATE PUMP				26771	MAINTENANCE SUPPLY	34.15			IN

Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # / Vendor	ASN	SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Dat
				19450			YOUNG SUPPLY COMPANY	34.15	12811	0	09/12/201
09/09/2014	02959364/SUPPLIES		020951	13181			TY ELEM CURRICULUM	318.77			INV
				33457			ZANER-BLOSER	318.77	12812	0	09/12/201

TOTAL ACH	0.00
TOTAL CHECKS	97,493.04
TOTAL INVOICES	97,493.04
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	97,493.04