

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
08/26/2014	116444/SUPPLIES	27176	TRANS PARTS	144.00		IN
		31632	A PARTS WAREHOUSE	144.00	12647	008/29/201
08/26/2014	VB1948/348 E PRAIRIE 7/23-8/21	26866	ELECTRICITY	21.18		IN
08/26/2014	VB1942/SOFTBALL 7/23-8/21	26866	ELECTRICITY	43.62		IN
08/26/2014	VB1943/BUS GARAGE 7/23-8/21	26866	ELECTRICITY	348.85		IN
08/26/2014	VB1944/N BLVD 7/23-8/21	26866	ELECTRICITY	784.94		IN
08/26/2014	VB1945/HS 7/23-8/21	26866	ELECTRICITY	96.31		IN
08/26/2014	VB1946/GARAGE 7/23-8/21	26866	ELECTRICITY	95.28		IN
08/26/2014	VB1947/427 S WILSON 7/23-8/21	26866	ELECTRICITY	25.97		IN
		00470	AEP	1,416.15	12648	008/29/201
08/26/2014	1453/MACBOOK	18384	WAY SUPPLIES	1,258.00		IN
		33995	AFFORDABLEISTORE.COM	1,258.00	12649	008/29/201
08/26/2014	SOW23562/MODERN CHEMISTRY	020997	15180 HS TEXTBOOKS	674.38		IN
		13606	APPLE TEXTBOOKS	674.38	12652	008/29/201
08/26/2014	2029680758/VARIOUS TITLES	020747	22273 TY LIBRARY SUPPLY	27.58		IN
08/26/2014	2029680748/VARIOUS TITLES	020747	22273 TY LIBRARY SUPPLY	91.59		IN
		01080	BAKER & TAYLOR BOOKS	119.17	12653	008/29/201
08/26/2014	5801/SUNSET SIGNS	26771	MAINTENANCE SUPPLY	128.00		IN
		33375	BART'S BANNERS & SIGNS	128.00	12654	008/29/201
08/26/2014	15SL0019/SUPPLILES	020885	11181 IL ELEM CURRICULUM	2,638.49		IN
		01368	BATTLE CREEK AREA MATH &	2,638.49	12655	008/29/201
08/26/2014	00027777/REPAIRS	020826	16166 EFE AG EQUIP REPAIR	650.95		IN
08/26/2014	00027777/REPAIRS	020833	16798 EFE VET SCIENCE C/O<2500	576.00		IN
		24275	BENZ MICROSCOPES	1,226.95	12656	008/29/201
08/26/2014	013-495118/SUPPLIES	26771	MAINTENANCE SUPPLY	57.67		IN
		01740	BIG C LUMBER COMPANY	57.67	12657	008/29/201
08/26/2014	1451/FLOOR REPAIR	Y	26762 MAINT PURCH SVC	180.00		IN
08/26/2014	1450/BUS DRIVER LOUNGE	Y	26762 MAINT PURCH SVC	3,740.00		IN

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		9	UAAL Vendor	Vendor Name						
			31983		BONTRAGER, HARVEY	3,920.00	12658		008/29/201	
08/26/2014	168775/MIRROR		26762		MAINT PURCH SVC	405.40				IN
			33254		BOSKER BRICK COMPANY	405.40	12659		008/29/201	
08/26/2014	858723/VARIOUS TITLES	020746	22273		TY LIBRARY SUPPLY	664.37				IN
			20517		BOUND TO STAY BOUND BOOKS -	664.37	12660		008/29/201	
08/26/2014	NL68287/COMPUTER SUPPLIES	020990	11475		IL B4K SUPPLIES	3,409.00				IN
08/26/2014	NW18410/COMPUTER SUPPLIES	020990	11475		IL B4K SUPPLIES	3,160.00				IN
			29867		CDW-G/TRC	6,569.00	12662		008/29/201	
08/26/2014	43004014001/SUPPLIES	020966	20240		GF CENTRAL STORES	2,401.10				IN
			32174		CONTRACT PAPER GROUP	2,401.10	12663		008/29/201	
08/26/2014	7913/BREAKFAST BUFFET		23273		EXEC ADM TEAM MTG EXP	188.75				IN
			31962		DAANE'S CATERING	188.75	12664		008/29/201	
08/26/2014	IN11223/CONTRACT		24263		SL COPIER SERVICE	33.43				IN
08/26/2014	IN11284/CONTRACT		24363		TY COPIER SERVICE	293.23				IN
			04050		DL GALLIVAN INC	326.66	12665		008/29/201	
08/26/2014	3111003/SUPPLIES		26771		MAINTENANCE SUPPLY	14.11				IN
			04950		EDWARDS INDUSTRIAL SALES	14.11	12667		008/29/201	
08/26/2014	S101151558.001/SUPPLIES		26771		MAINTENANCE SUPPLY	626.15				IN
			23751		ETNA SUPPLY COMPANY	626.15	12668		008/29/201	
08/26/2014	589630/FOOTBALL CAMP		32171		COMM RECR MISC	375.00				IN
			05390		FINKS BUTCHER & DELI	375.00	12670		008/29/201	
08/26/2014	VB1932/HS GYM		26762		MAINT PURCH SVC	15,300.00				IN
			25354		FREDERICK CONSTRUCTION	15,300.00	12672		008/29/201	
08/26/2014	INVUS29159/WORKFORCE SETUP		25760		DISTRICT TECHNICAL	900.00				IN
			29993		FRONTLINE PLACEMENT	900.00	12673		008/29/201	
08/26/2014	9514827881/SUPPLIES		26975		CUSTODIAL SUPPLY/GENL	66.81				IN

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		9	UAAL	Vendor	Vendor Name						
08/26/2014	9517307105/SUPPLIES			26975		CUSTODIAL SUPPLY/GENL	53.04				IN
				06370		GRAINGER	119.85	12675		008/29/201	
08/26/2014	08262014/QRTL Y PMNT	Y		16760		EFE VET SCIENCE CONT	5,750.00				IN
				31959		HEIKES, DR NOREEN	5,750.00	12676		008/29/201	
08/26/2014	029833-1/SYMPATHY ARRANGEMENT			23170		BOARD MEETING EXP	60.00				IN
				33996		HEIRLOOM ROSE	60.00	12677		008/29/201	
08/26/2014	4184/SUPPLIES			26771		MAINTENANCE SUPPLY	87.36				IN
08/26/2014	VB1940/SUPPLIES			26771		MAINTENANCE SUPPLY	156.68				IN
				21639		HOME DEPOT	244.04	12678		008/29/201	
08/26/2014	141325/SUPPLIES			26771		MAINTENANCE SUPPLY	204.00				IN
				34000		INDUSTRIAL SHELVING SYSTEMS	204.00	12680		008/29/201	
08/26/2014	1062233-0/SUPPLIES			13172		TY BULK ORDER	1,130.79				IN
08/26/2014	1062262-0/SUPPLIES		020667	15143		HS BUSINESS SUPPLY	64.60				IN
08/26/2014	1062265-0/SUPPLIES		020702	15148		HS FOREIGN LANG SUPPLY	167.26				IN
08/26/2014	1062288-0/SUPPLIES		020742	15154		HS LARC SUPPLY	112.20				IN
08/26/2014	1062285-0/SUPPLIES		020727	15173		HS PHYSICAL EDUCATION	134.67				IN
08/26/2014	1062260-0/SUPPLIES		020741	15176		HS FURNISHED SUPPLY	216.30				IN
08/26/2014	1062290-0/SUPPLIES		020703	16170		EFE AG SUPPLY	1,585.56				IN
08/26/2014	1062293-0/SUPPLIES		020737	21274		HS GUIDANCE SUPPLY	398.10				IN
08/26/2014	1062287-0/SUPPLIES		020684	22275		HS LIBRARY SUPPLY	64.87				IN
08/26/2014	1062263-0/SUPPLIES		020690	24570		HS OFFICE SUPPLY	93.22				IN
				12820		INTEGRITY BUSINESS	3,967.57	12681		008/29/201	
08/26/2014	319710/MOWS/TRIMS	Y		26660		GROUND PURCH SVC	3,200.00				IN
				32091		JJK ENTERPRISES	3,200.00	12682		008/29/201	
08/26/2014	16863744/DIPLOMAS			18384		WAY SUPPLIES	101.80				IN
				08340		JOSTENS	101.80	12683		008/29/201	
08/26/2014	VB1933/MATH AND SCIENCE OP COST			30041		ACCOUNTS PAYABLE 13-14	2,152.00				IN
				08630		KALAMAZOO PUBLIC SCHOOLS	2,152.00	12684		008/29/201	

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08/26/2014	063540/REMC MEMBERSHIP			23160	GF	DISTRICT SERVICES	8,513.00				IN
08/26/2014	063361/INST CENTER MEMBERSHIP			23160	GF	DISTRICT SERVICES	2,857.97				IN
08/26/2014	063356/HUMANEX RECRUITING FEE			25265	FISCAL	SERV PESG P/S	500.00				IN
08/26/2014	063521/1ST QRT SERVICES			28460	TECH	CONTRACT SVC	10,493.44				IN
				08650	KALAMAZOO	REGIONAL EDUCATION	22,364.41	12685		008/29/201	
08/26/2014	887593/JANITORIAL SUPPLIES			26975	CUSTODIAL	SUPPLY/GENL	221.47				IN
				08390	KSS	ENTERPRISES	221.47	12686		008/29/201	
08/26/2014	1980943/PRECISION SCHOOL BALANC	020804		13181	TY	ELEM CURRICULUM	39.99				IN
				33945	LEARNING	RESOURCES	39.99	12687		008/29/201	
08/26/2014	619/SERV RENEWAL			28460	TECH	CONTRACT SVC	5,141.52				IN
				32272	LEVEL	DATA	5,141.52	12688		008/29/201	
08/26/2014	10385/LUNCHEON			22187	PROF	DEV FOOD	324.00				IN
08/26/2014	10385/LUNCHEON			23273	EXEC	ADM TEAM MTG EXP	162.00				IN
08/26/2014	10385/LUNCHEON			23287	STAFF	MEETING EXP - FOOD	225.00				IN
				33800	LORI'S	CUPCAKES N MORE	711.00	12689		008/29/201	
08/26/2014	N4835152/POSTAGE			23160	GF	DISTRICT SERVICES	760.14				IN
				31954	MAIL	FINANCE	760.14	12690		008/29/201	
08/26/2014	41847287/SUPPLIES	020818		42143	ATHLETIC	FIRST AID SUPP	84.00				IN
08/26/2014	41836209/SUPPLIES	020818		42143	ATHLETIC	FIRST AID SUPP	1,091.65				IN
				20645	MEDCO	SUPPLY COMPANY	1,175.65	12691		008/29/201	
08/26/2014	14-0055818/SEPT 2014			30146	INS	OPTIONS WITH	2,861.51				IN
08/26/2014	14-0055818/SEPT 2014			30242	VSP3	VISION FRINGE	3,897.83				IN
				11130	MESSA		6,759.34	12692		008/29/201	
08/26/2014	VB1936/ROY, MICHAEL	021010		42135	ATHLETIC	TRAV/CONF	65.00				IN
				10030	MIAAA		65.00	12693		008/29/201	
08/26/2014	VB1935/7/9-8/8/14			26866	ELECTRICITY		94.74				IN
				21889	MIDWEST	ENERGY COOPERATIVE	94.74	12694		008/29/201	

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		9	UAAL Vendor	Vendor Name						
08/26/2014	3602/BUS GARAGE GUTTER		26762		MAINT PURCH SVC	325.00				IN'
			34001		MIDWEST GUTTER SYSTEMS LLC	325.00	12695		008/29/201	
08/26/2014	974550/SUPPLIES		26771		MAINTENANCE SUPPLY	39.97				IN'
08/26/2014	973691/SUPPLIES		26772		MAINT VEHICLE PARTS	11.98				IN'
08/26/2014	975195/CREDIT		26772		MAINT VEHICLE PARTS	-3.71				IN'
			20970		NAPA/RIDGE COMPANY, INC.	48.24	12698		008/29/201	
08/26/2014	027110/PROJ 1406-00048		18384		WAY SUPPLIES	943.00				IN'
			33994		NATIONAL CINEMEDIA, LLC	943.00	12699		008/29/201	
08/26/2014	1141093/SEPT 2014		30147		NATIONAL INS PAYABLE	2,760.29				IN'
08/26/2014	1141093/SEPT 2014		30256		NATIONAL INSURANCE	219.46				IN'
			25044		NATIONAL INSURANCE SERVICES	2,979.75	12700		008/29/201	
08/26/2014	58530/ANNUAL MAINT FEE		23160		GF DISTRICT SERVICES	550.00				IN'
			12480		NEOLA INC	550.00	12701		008/29/201	
08/26/2014	15384/MONTHLY COBRA		28360		HR-EMP BEN	50.00				IN'
			31487		NEXT GENERATION ENROLLMENT	50.00	12702		008/29/201	
08/26/2014	128631/PAINT SUPPLIES		26771		MAINTENANCE SUPPLY	55.70				IN'
			32221		O'LEARY PAINT CO	55.70	12703		008/29/201	
08/26/2014	AB-00480/MAGAZINES	020748	22273		TY LIBRARY SUPPLY	312.64				IN'
			31551		POPULAR SUBSCRIPTION SERVICE	312.64	12704		008/29/201	
08/26/2014	96661576/FOOTBALL GEAR	020822	42148		HS BOOSTERS	1,099.54				IN'
08/26/2014	96529652/FOOTBALL GEAR	020822	42148		HS BOOSTERS	1,302.95				IN'
08/26/2014	96642311/FOOTBALL GEAR	020822	42148		HS BOOSTERS	1,144.33				IN'
08/26/2014	96642311/FOOTBALL GEAR	020822	42153		HS FOOTBALL	3,546.81				IN'
			30106		RIDDELL/ALL AMERICAN	7,093.63	12706		008/29/201	
08/26/2014	080630/SUPPLIES		26670		GROUNDS SUPPLY	76.37				IN'
			15120		SAFETY SERVICES INC	76.37	12707		008/29/201	
08/26/2014	I00118743/COMPUTER SUPPLIES	020989	11475		IL B4K SUPPLIES	1,459.26				IN'

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		9	UAAL Vendor	Vendor Name						
			30038	SEHI	COMPUTER PRODUCTS	1,459.26	12709		008/29/201	
08/26/2014	39170-2/2ND QTR WORKERS COMP		30243	WORKERS	COMP LIABILITY	10,422.00				IN
			15580	SET	SEG INC	10,422.00	12710		008/29/201	
08/26/2014	4531-9/PAINT SUPPLIES		26771	MAINTENANCE	SUPPLY	227.28				IN
			25357	SHERWIN	WILLIAMS CO	227.28	12711		008/29/201	
08/26/2014	5520384/MEDICAL SUPPLIES	020816	42143	ATHLETIC	FIRST AID SUPP	399.92				IN
			31559	SHORELINE	SPORT MEDICAL SPLY	399.92	12712		008/29/201	
08/26/2014	2840733-00/SUPPLIES	020817	42143	ATHLETIC	FIRST AID SUPP	334.93				IN
			33384	SPORTS	HEALTH	334.93	12714		008/29/201	
08/26/2014	215850/BILLING THRU 7/17	Y	23161	BOARD	LEGAL SERVICES	192.00				IN
08/26/2014	215850/BILLING THRU 7/17	Y	30041	ACCOUNTS	PAYABLE 13-14	696.00				IN
			23666	THRUN	LAW FIRM	888.00	12715		008/29/201	
08/26/2014	VB1941/PRESORTED FEE		25762	INT	SVC POSTAL &	220.00				IN
			17910	UNITED	STATES POSTAL SERVICE	220.00	12717		008/29/201	
08/26/2014	9730170942/7/11-8/10		18384	WAY	SUPPLIES	380.12				IN
08/26/2014	9730137538/7/11-8/10		18384	WAY	SUPPLIES	380.10				IN
08/26/2014	9730142304/7/11-8/10		18384	WAY	SUPPLIES	684.20				IN
			31729	VERIZON	WIRELESS	1,444.42	12718		008/29/201	
08/26/2014	BK20136563/SUPPLIES		26771	MAINTENANCE	SUPPLY	27.27				IN
08/26/2014	BK20136492/SUPPLIES		26771	MAINTENANCE	SUPPLY	29.97				IN
08/26/2014	FT20364123/SUPPLIES		26771	MAINTENANCE	SUPPLY	11.77				IN
08/26/2014	BK20136706/SUPPLIES		26771	MAINTENANCE	SUPPLY	8.88				IN
08/26/2014	FT20365766/SUPPLIES		26771	MAINTENANCE	SUPPLY	0.64				IN
08/26/2014	FT20365765/SUPPLIES		26771	MAINTENANCE	SUPPLY	26.71				IN
			18350	VICKSBURG	HARDWARE	105.24	12719		008/29/201	

TOTAL ACH	0.00
TOTAL CHECKS	120,421.25
TOTAL INVOICES	120,421.25
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.---
	120,421.25