

CKREGC - 39170
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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH #	Ck/ACH	Dat
		9	UAAL	Vendor			Vendor Name							
02/09/2015	5248/COMM LICENSE CLASS				27173		TRANS CONTRACT SERVICE	100.00						IN'
02/09/2015	5264/COMM LICENSE CLASS				27173		TRANS CONTRACT SERVICE	100.00						IN'
02/09/2015	5272/COMM DRIVERS LIC CLASS				27173		TRANS CONTRACT SERVICE	100.00						IN'
					34067		ACADEMY TESTING	300.00	13642		002/13/201			
02/09/2015	VB2212/JAN 2015				20280		GF PREPAID EXPENSES	13,532.01						IN'
					34030		ADN ADMINISTRATORS, INC.	13,532.01	13643		002/13/201			
02/09/2015	VB2196/HS				26866		ELECTRICITY	232.34						IN'
02/09/2015	VB2197/SOFTBALL				26866		ELECTRICITY	27.29						IN'
02/09/2015	VB2198/N BLVD				26866		ELECTRICITY	2,017.85						IN'
02/09/2015	VB2199/GARAGE				26866		ELECTRICITY	175.61						IN'
02/09/2015	VB2200/301 S KZ00				26866		ELECTRICITY	1,098.16						IN'
02/09/2015	VB2201/REAR TENNIS				26866		ELECTRICITY	720.12						IN'
02/09/2015	VB2202/427 S WILSON				26866		ELECTRICITY	23.69						IN'
02/09/2015	VB2203/BUS GARAGE				26866		ELECTRICITY	777.03						IN'
02/09/2015	VB2207/11901 S 30TH				26866		ELECTRICITY	2,081.95						IN'
02/09/2015	VB2208/348 E PRAIRIE				26866		ELECTRICITY	23.48						IN'
02/09/2015	VB2209/HS				26866		ELECTRICITY	15,035.54						IN'
02/09/2015	VB2210/501 E HWY				26866		ELECTRICITY	264.97						IN'
02/09/2015	VB2211/MS				26866		ELECTRICITY	4,340.55						IN'
02/09/2015	VB2213/JAN 2015				26866		ELECTRICITY	40.38						IN'
					00470		AEP	26,858.96	13645		002/13/201			
02/09/2015	5618/SCOREBOARD	027782			29398		ATHLETIC C/O <2500	6,150.00						IN'
					22563		ARCHITECTURAL SYSTEMS GROUP	6,150.00	13647		002/13/201			
02/09/2015	14Q4-007724/4TH QTR				20280		GF PREPAID EXPENSES	13.64						IN'
02/09/2015	14Q4-007722/4TH QTR				20280		GF PREPAID EXPENSES	17.47						IN'
02/09/2015	14Q4-007723/4TH QTR				20280		GF PREPAID EXPENSES	28.41						IN'
					33280		ASR HEALTH BENEFITS	59.52	13649		002/13/201			
02/09/2015	287260467868X0125201/12/18-1/17				18384		WAY SUPPLIES	812.61						IN'
02/09/2015	269649046601/FEB 2015				26860		TELEPHONE SERVICE	87.22						IN'
02/09/2015	269649055101/FEB 2015				26860		TELEPHONE SERVICE	729.05						IN'
					00850		AT&T	1,628.88	13650		002/13/201			

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				UAAL	Vendor			Vendor Name					
02/09/2015	2030290927/VARIOUS TITLES	020755			22271	IL		LIBRARY SUPPLY	75.59				IN'
02/09/2015	2030290928/VARIOUS TITLES	020774			22272	SL		LIBRARY SUPPLY	70.31				IN'
					24384	BAKER & TAYLOR			145.90	13652		002/13/201	
02/09/2015	2030290929/VARIOUS TITLES	020747			22273	TY		LIBRARY SUPPLY	83.20				IN'
					01080	BAKER & TAYLOR BOOKS			83.20	13653		002/13/201	
02/09/2015	013-504522/SUPPLIES				26771	MAINTENANCE SUPPLY			7.07				IN'
					01740	BIG C LUMBER COMPANY			7.07	13654		002/13/201	
02/09/2015	VB2204/GOODWIN PHYSICAL				27196	TRANS PHYS & LICENSES			70.00				IN'
					08690	BRONSON HEALTH CARE GROUP			70.00	13657		002/13/201	
02/09/2015	VB2215/1/26-2/6	Y			18460	CONT ED CONTRACTED			38.50				IN'
					32244	BUELLE, JAMILA			38.50	13658		002/13/201	
02/09/2015	VB2221/SESSION 3	Y			18460	CONT ED CONTRACTED			461.60				IN'
					02614	BUSY BODIES			461.60	13659		002/13/201	
02/09/2015	49314TE/WATER SOFTENER MAINT				26863	WATER SOFTENER			26.80				IN'
02/09/2015	49171TE/WATER SOFTENER MAINT				26863	WATER SOFTENER			77.65				IN'
02/09/2015	1633932/WATER SOFTENER MAINT				26863	WATER SOFTENER			8.50				IN'
02/09/2015	50500TE/WATER SOFTENER MAINT				26863	WATER SOFTENER			11.60				IN'
					03960	CANNEY'S WATER CONDITIONING			124.55	13660		002/13/201	
02/09/2015	725774783/1/15				27168	TRANS MECH UNIFRM RENTL			44.81				IN'
02/09/2015	725777160/1/22				27168	TRANS MECH UNIFRM RENTL			44.81				IN'
02/09/2015	725779516/1/29				27168	TRANS MECH UNIFRM RENTL			44.81				IN'
02/09/2015	725781833/2/5				27168	TRANS MECH UNIFRM RENTL			44.81				IN'
02/09/2015	725770173/1/1/15				27168	TRANS MECH UNIFRM RENTL			44.81				IN'
02/09/2015	725765476/12/18/14				27168	TRANS MECH UNIFRM RENTL			68.31				IN'
					19870	CINTAS CORP 725			292.36	13661		002/13/201	
02/09/2015	377267/FEB 2015				26860	TELEPHONE SERVICE			1,155.93				IN'
					20558	CLIMAX TELEPHONE COMPANY			1,155.93	13662		002/13/201	
02/09/2015	201181485901/1/6-2/4				26865	NATURAL GAS			932.43				IN'

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		9	UAAL	Vendor			Vendor Name							
02/09/2015	201181485902/JAN 2015				26865		NATURAL GAS	625.83						IN'
02/09/2015	202249374725/TRAFFIC LIGHTS				26866		ELECTRICITY	3.97						IN'
				03600			CONSUMERS ENERGY	1,562.23	13664		002/13/201			
02/09/2015	S101319197.001/SUPPLIES				26771		MAINTENANCE SUPPLY	425.75						IN'
02/09/2015	S101322687.001/SUPPLIES				26771		MAINTENANCE SUPPLY	87.22						IN'
				23751			ETNA SUPPLY COMPANY	512.97	13671		002/13/201			
02/09/2015	455366/VCSF MTG				23291		VCSF MEETING EXPENSE	20.64						IN'
				29780			FAMILY FARE	20.64	13672		002/13/201			
02/12/2015	583405F-0/VARIOUS TITLES	027738			11181		IL ELEM CURRICULUM	308.40						IN'
02/09/2015	JANSTATEMENTFOLLETT/CREDIT				11181		IL ELEM CURRICULUM	-156.87						IN'
02/09/2015	583405F-0/VARIOUS TITLES	027738			12181		SL ELEM CURRICULUM	308.40						IN'
02/09/2015	JANSTATEMENTFOLLETT/CREDIT				12181		SL ELEM CURRICULUM	-156.87						IN'
02/12/2015	583405F-0/VARIOUS TITLES	027738			13181		TY ELEM CURRICULUM	308.40						IN'
02/09/2015	JANSTATEMENTFOLLETT/CREDIT				13181		TY ELEM CURRICULUM	-156.87						IN'
02/09/2015	512439F-2/JOHNNY APPLESEED	021065			22186		MEMORIAL EXPENSE	17.96						IN'
02/09/2015	JANSTATEMENTFOLLETT/CREDIT				22186		MEMORIAL EXPENSE	-20.02						IN'
02/09/2015	513522F-3/VARIOUS TITLES	021146			22274		MS LIBRARY SUPPLY	976.71						IN'
02/09/2015	502450F-6/VARIOUS TITLES	020846			22274		MS LIBRARY SUPPLY	200.82						IN'
				05540			FOLLETT LIBRARY RESOURCES	1,630.06	13673		002/13/201			
02/09/2015	X002192342:01/PARTS				27176		TRANS PARTS	180.30						IN'
02/09/2015	X002192831:01/PARTS				27176		TRANS PARTS	2.65						IN'
				21825			FREIGHTLINER OF KALAMAZOO,	182.95	13674		002/13/201			
02/09/2015	8915603/PE SUPPLIES	027704			12173		SL PHYSICAL EDUCATION	210.54						IN'
				06270			GOPHER SPORT	210.54	13676		002/13/201			
02/09/2015	912138208/READING SUPPORT	027823			11374		IL READING SUPPORT	129.95						IN'
				06300			GORDON FOOD SERVICE	129.95	13677		002/13/201			
02/09/2015	P29854/SUPPLIES				26771		MAINTENANCE SUPPLY	237.40						IN'
				33991			GREENMARK EQUIPMENT	237.40	13679		002/13/201			
02/09/2015	VB2216/1/26-2/6	Y			18460		CONT ED CONTRACTED	35.00						IN'

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		9	UAAL		Vendor		Vendor Name							
				33756			GRIMM, MEGAN	35.00			13680			002/13/201
02/09/2015 090661/PARTS				27176			TRANS PARTS	48.58						IN'
02/09/2015 090295/CREDIT				27176			TRANS PARTS	-30.69						IN'
02/09/2015 090073/PARTS				27176			TRANS PARTS	57.03						IN'
02/09/2015 089596/CREDIT				27176			TRANS PARTS	-267.21						IN'
02/09/2015 091182/PARTS				27176			TRANS PARTS	257.22						IN'
				31689			HOLLAND BUS COMPANY	64.93			13682			002/13/201
02/09/2015 6054503-00/SUPPLIES				26771			MAINTENANCE SUPPLY	52.31						IN'
02/09/2015 6054568-00/SUPPLIES				26771			MAINTENANCE SUPPLY	44.80						IN'
				07420			HOME ACRES BUILDING SUPPLY	97.11			13683			002/13/201
02/09/2015 1141556-0/SUPPLIES				11475			IL B4K SUPPLIES	23.25						IN'
02/09/2015 1141558-0/SUPPLIES				11475			IL B4K SUPPLIES	82.84						IN'
02/09/2015 1157408-0/SUPPLIES				11475			IL B4K SUPPLIES	37.78						IN'
02/09/2015 1161332-0/SUPPLIES				11475			IL B4K SUPPLIES	17.94						IN'
02/09/2015 C960252-0/CREDIT				13170			TY INSTR SUPPLY	-178.40						IN'
02/09/2015 c1113327-0/CREDIT		021232		14172			MS BULK ORDER	-41.64						IN'
02/09/2015 1146673-0/SUPPLIES		021178		14172			MS BULK ORDER	37.52						IN'
02/09/2015 1146677-0/SUPPLIES		021178		14172			MS BULK ORDER	82.49						IN'
02/09/2015 1146690-0/SUPPLIES		021178		14172			MS BULK ORDER	78.65						IN'
02/09/2015 C1113485-0/CREDIT				14172			MS BULK ORDER	-39.77						IN'
02/09/2015 C1113488-0/CREDIT				14172			MS BULK ORDER	-84.74						IN'
02/09/2015 1157408-0/SUPPLIES				20170			CHILD CARE SUPPLY	36.24						IN'
02/09/2015 1146344-0/SUPPLIES		027711		22184			K-12 MATH SUPPLY	17.30						IN'
02/09/2015 c1096461-0/CREDIT				22184			K-12 MATH SUPPLY	-50.37						IN'
				12820			INTEGRITY BUSINESS	19.09			13686			002/13/201
02/09/2015 07614584/BAND MUSIC/SUPPLIES		027828		14174			MS MUSIC/INSTRUMENTAL	133.43						IN'
02/09/2015 07599416/BAND MUSIC		027828		14194			MS INSTR MUS C/O <	180.99						IN'
02/09/2015 07614631/BAND MUSIC/SUPPLIES		027828		14194			MS INSTR MUS C/O <	68.00						IN'
02/09/2015 07614584/BAND MUSIC/SUPPLIES		027828		14194			MS INSTR MUS C/O <	216.56						IN'
				22927			JW PEPPER & SON INC	598.98			13687			002/13/201
02/09/2015 VB2194/DEC 2014 BOR				25992			TAX ABATED & WRIT OFF	10,682.06						IN'

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		9	UAAL	Vendor			Vendor Name							
				08550			KALAMAZOO COUNTY TREASURER	10,682.06	13688		0	02/13/201		
02/09/2015	22336/CURRICULUM BOOKS		027780		15181		HS CURRICULUM	1,363.68						
02/09/2015	065083/1/27 WORKSHOP				22134		MS CONF ALLOWANCE	140.00						
02/09/2015	065064/1/22 WORKSHOP				22150		MATH CONSULT T/C/I	80.00						
02/09/2015	065083/1/27 WORKSHOP				22150		MATH CONSULT T/C/I	140.00						
02/09/2015	064909/3RD QTR TECH SERV				27173		TRANS CONTRACT SERVICE	100.00						
02/09/2015	064834/4TH QTR DRUG/ALCOHOL TES				27173		TRANS CONTRACT SERVICE	80.00						
02/09/2015	064860/BEG BUS DRIVER CLASS				27173		TRANS CONTRACT SERVICE	125.00						
02/09/2015	064909/3RD QTR TECH SERV				28460		TECH CONTRACT SVC	6,045.00						
02/09/2015	064980/3RD QTR				28460		TECH CONTRACT SVC	10,703.44						
				08650			KALAMAZOO REGIONAL EDUCATION	18,777.12	13689		0	02/13/201		
02/09/2015	45176/BBALL GEAR				32170		COMM RECR SUPPLY	256.25						
				08660			KALAMAZOO SPORTSWEAR	256.25	13690		0	02/13/201		
02/09/2015	VB2217/1/26-2/6		Y		18460		CONT ED CONTRACTED	87.50						
				34031			KELLOGG, SYDNEY ELIZABETH	87.50	13691		0	02/13/201		
02/09/2015	16715/REPAIRS				27173		TRANS CONTRACT SERVICE	175.00						
				30061			KEYSTONE AUTO REPAIR	175.00	13692		0	02/13/201		
02/09/2015	INV00206241/SUPPLIES				20170		CHILD CARE SUPPLY	298.87						
				33971			KLERITEC	298.87	13693		0	02/13/201		
02/09/2015	10484/BOARD MTG FOOD				23170		BOARD MEETING EXP	90.00						
				33800			LORI'S CUPCAKES N MORE	90.00	13697		0	02/13/201		
02/09/2015	N5151189/LEASE PMNT				23160		GF DISTRICT SERVICES	760.14						
				31954			MAIL FINANCE	760.14	13698		0	02/13/201		
02/09/2015	IN00023975/REPAIRS				27173		TRANS CONTRACT SERVICE	146.00						
02/09/2015	IN00023975/REPAIRS				27176		TRANS PARTS	300.00						
				34085			MARKLE'S AUTO & TRUCK REPAIR	446.00	13699		0	02/13/201		
02/09/2015	202328/SERV CALL				26762		MAINT PURCH SVC	1,153.80						
02/09/2015	206358/SERV CALL				26762		MAINT PURCH SVC	195.60						

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02/09/2015	206365/SERV CALL				26762		MAINT PURCH SVC	264.90						IN'
02/09/2015	206367/SERV CALL				26762		MAINT PURCH SVC	285.20						IN'
02/09/2015	206369/SERV CALL				26762		MAINT PURCH SVC	194.20						IN'
					33993		MASTER TECH SERVICES LLC	2,093.70	13700			002/13/201		
02/09/2015	103111551/FLUTE REPAIR	027827			14968		MS BAND INSTRUMENT	40.50						IN'
02/09/2015	103171085/VALVE OIL	027784			15175		HS MUS INSTRUMENT SUPP	13.37						IN'
02/09/2015	103177292/REEDS	027790			15175		HS MUS INSTRUMENT SUPP	9.86						IN'
					31212		MEYER MUSIC	63.73	13702			002/13/201		
02/09/2015	C15011039/JAN 2015				26866		ELECTRICITY	2,078.82						IN'
					24387		MI SCHOOLS ENERGY CO, MISEC	2,078.82	13704			002/13/201		
02/09/2015	027824/GIRLS BBALL CAMP	Y 027824			32160		RECREATION CONTR	480.00						IN'
					32304		MOTTL, MIKE	480.00	13707			002/13/201		
02/09/2015	027807/MATH NIGHT TECH SUPPORT	Y 027807			33166		AUD. REPAIRS&TECH SVC	25.00						IN'
					31907		MUNSON, JACOB	25.00	13708			002/13/201		
02/09/2015	987627/PLOW TRUCK SUPPLIES				26762		MAINT PURCH SVC	83.88						IN'
02/09/2015	984962/SUPPLIES				27174		TRANS OIL AND GREASE	23.94						IN'
02/09/2015	984242/CREDIT				27176		TRANS PARTS	-36.00						IN'
02/09/2015	986038/PARTS				27176		TRANS PARTS	9.40						IN'
02/09/2015	986214/PARTS				27176		TRANS PARTS	21.68						IN'
02/09/2015	984467/PARTS				27176		TRANS PARTS	9.20						IN'
02/09/2015	986858/PARTS				27176		TRANS PARTS	9.90						IN'
02/09/2015	985074/PARTS				27176		TRANS PARTS	42.16						IN'
02/09/2015	986024/PARTS				27176		TRANS PARTS	2.90						IN'
02/09/2015	986636/PARTS				27176		TRANS PARTS	11.96						IN'
02/09/2015	986561/PARTS				27176		TRANS PARTS	54.97						IN'
02/09/2015	986655/PARTS				27176		TRANS PARTS	10.27						IN'
02/09/2015	986578/PARTS				27176		TRANS PARTS	38.99						IN'
02/09/2015	986653/PARTS				27176		TRANS PARTS	12.23						IN'
02/09/2015	984674/SUPPLIES				27177		TRANS MISC SUPPLY	7.99						IN'
02/09/2015	985003/SUPPLIES				27177		TRANS MISC SUPPLY	6.78						IN'
02/09/2015	985501/SUPPLIES				27177		TRANS MISC SUPPLY	107.48						IN'

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02/09/2015	983119/SUPPLIES				27177		TRANS MISC SUPPLY	19.96							IN'
02/09/2015	986652/SUPPLIES				27177		TRANS MISC SUPPLY	13.14							IN'
					20970		NAPA/RIDGE COMPANY, INC.	450.83	13709		00	02/13/201			
02/09/2015	VB2220/POSTAGE				25762		INT SVC POSTAL &	1,000.00							IN'
					31816		NEOPOST INC	1,000.00	13710		00	02/13/201			
02/09/2015	027783/WRESTLING CHARTS	027783			42161		TOURNAMENT EXPENSE	150.00							IN'
					31701		OTSEGO PUBLIC SCHOOLS	150.00	13711		00	02/13/201			
02/09/2015	VB2195/PIANO TUNING	Y			13161		TY PIANO TUNING	150.00							IN'
02/09/2015	VB2195/PIANO TUNING	Y			14161		MS PIANO TUNING	280.00							IN'
					34035		PEERBOLT, BRIAN	430.00	13714		00	02/13/201			
02/09/2015	VB2218/1/26-2/6	Y			18460		CONT ED CONTRACTED	78.00							IN'
					29764		PLACE, SARAH	78.00	13715		00	02/13/201			
02/09/2015	120420/TONER	027797			11170		IL INSTR SUPPLY	92.95							IN'
					04470		PRECISION PRINTER SERVICES,	92.95	13718		00	02/13/201			
02/09/2015	27765/POSTERS				11475		IL B4K SUPPLIES	75.87							IN'
					20123		PRINTING SERVICES	75.87	13719		00	02/13/201			
02/09/2015	3425/POLE ID TAGS	Y			28460		TECH CONTRACT SVC	2,407.50							IN'
					32159		Q3 TECHNOLOGIES LLC	2,407.50	13721		00	02/13/201			
02/09/2015	39816/INSPECTIONS				26976		COMPLIANCE EXPENSE	250.00							IN'
					11024		R W MERCER	250.00	13722		00	02/13/201			
02/09/2015	KK530989/PARTS				27176		TRANS PARTS	26.93							IN'
02/09/2015	KK531294/PARTS				27176		TRANS PARTS	36.89							IN'
02/09/2015	KK531379/PARTS				27176		TRANS PARTS	73.78							IN'
02/09/2015	KK532139/PARTS				27176		TRANS PARTS	25.42							IN'
02/09/2015	KK532091/PARTS				27176		TRANS PARTS	128.02							IN'
					14790		ROAD EQUIP PARTS CENTER	291.04	13723		00	02/13/201			
02/09/2015	11422/JAN 2015				18460		CONT ED CONTRACTED	181.60							IN'

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	#Ck/ACH	Dat
		9	UAAL	Vendor			Vendor Name							
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02/09/2015	11422/JAN 2015				32160		RECREATION CONTR	181.60						IN'
					33487		SBSI INC	363.20	13724		00	02/13/201		
02/09/2015	M5533605/SCIENCE WORLD	027785			16170		EFE AG SUPPLY	101.81						IN'
					15340		SCHOLASTIC INC	101.81	13725		00	02/13/201		
02/09/2015	208113883097/SUPPLIES				26975		CUSTODIAL SUPPLY/GENL	29.99						IN'
02/09/2015	208113883299/SUPPLIES				26975		CUSTODIAL SUPPLY/GENL	89.97						IN'
					15400		SCHOOL SPECIALTY	119.96	13726		00	02/13/201		
02/09/2015	339/MATH NIGHT PRESENTATION	Y			22110		SL TITLE IIA P/S	133.00						IN'
02/09/2015	339/MATH NIGHT PRESENTATION	Y			22121		TY TITLE IIA P/S	133.00						IN'
02/09/2015	339/MATH NIGHT PRESENTATION	Y			22136		IL TITLE IIA P/S	134.00						IN'
					34097		SEABOLD, DANIELLE	400.00	13727		00	02/13/201		
02/09/2015	2245795/SUPPLIES				26771		MAINTENANCE SUPPLY	41.68						IN'
					33244		SHOEMAKER INC	41.68	13729		00	02/13/201		
02/09/2015	VB2192/1ST AID CLASS				11462		B4K T/C/IS	70.00						IN'
					22612		SOUTH COUNTY EMS	70.00	13730		00	02/13/201		
02/09/2015	BLR367853/B0ILER INSP				26976		COMPLIANCE EXPENSE	250.00						IN'
					16560		STATE OF MICHIGAN - DEPT OF	250.00	13732		00	02/13/201		
02/09/2015	154932/REPAIR	027794			24570		HS OFFICE SUPPLY	90.00						IN'
					16580		STATE SYSTEMS-RADIO INC	90.00	13733		00	02/13/201		
02/09/2015	027710/NEW STUDENT WELCOME BAGS	027710			21272		SL GUIDANCE SUPPLY	24.00						IN'
					29799		SUNSET LAKE ELEM PTA	24.00	13734		00	02/13/201		
02/09/2015	119263096/WRESTING CHAMPIONSHIP	027836			42161		TOURNAMENT EXPENSE	101.79						IN'
					34092		TRACK WRESTLING.COM	101.79	13737		00	02/13/201		
02/09/2015	425497/PARTS				27176		TRANS PARTS	230.89						IN'
02/09/2015	426425/PARTS				27176		TRANS PARTS	160.17						IN'
					17610		TRANSPORTATION ACCESSORIES	391.06	13738		00	02/13/201		

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	#Ck/ACH	Dat
		9	UAAL	Vendor			Vendor Name							
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02/09/2015	501059/WRESTLING TOURN LUNCH	027838		42161			TOURNAMENT EXPENSE	132.00						IN'
				33514			TRIGO PIZZA CO INC	132.00	13739			002/13/201		

02/09/2015	0339457 - IN/PARTS			27176			TRANS PARTS	152.86						IN'
				17940			UNITY SCHOOL BUS PARTS	152.86	13740			002/13/201		

02/09/2015	0000466968045/SHIPPING CHARGES			25762			INT SVC POSTAL &	121.84						IN'
				33261			UPS/UPS SCS CHICAGO	121.84	13741			002/13/201		

02/09/2015	9739614112/JAN 2015			26860			TELEPHONE SERVICE	7.64						IN'
				31729			VERIZON WIRELESS	7.64	13743			002/13/201		

02/09/2015	FT20374650/SUPPLIES			16362			EFE PROJECT LEAD THE WAY	32.42						IN'
02/09/2015	FT20374702/SUPPLIES			16362			EFE PROJECT LEAD THE WAY	6.78						IN'
02/09/2015	FT20373598/SUPPLIES			16362			EFE PROJECT LEAD THE WAY	47.46						IN'
02/09/2015	FT20376135/SUPPLIES			26771			MAINTENANCE SUPPLY	4.74						IN'
02/09/2015	FT20376174/SUPPLIES			26771			MAINTENANCE SUPPLY	3.59						IN'
02/09/2015	BK20139923/SUPPLIES			26771			MAINTENANCE SUPPLY	16.22						IN'
02/09/2015	BK20139913/SUPPLIES			26771			MAINTENANCE SUPPLY	11.49						IN'
02/09/2015	BK20140210/SUPPLIES			26771			MAINTENANCE SUPPLY	4.49						IN'
02/09/2015	BK20140179/PARTS			26772			MAINT VEHICLE PARTS	9.28						IN'
02/09/2015	FT20374080/SUPPLIES			27177			TRANS MISC SUPPLY	1.89						IN'
02/09/2015	BK20139880/SUPPLIES			27177			TRANS MISC SUPPLY	9.99						IN'
				18350			VICKSBURG HARDWARE	148.35	13745			002/13/201		

02/09/2015	48438K/CREDIT			27176			TRANS PARTS	-41.10						IN'
02/09/2015	48316K/PARTS			27176			TRANS PARTS	17.25						IN'
02/09/2015	48808K/PARTS			27176			TRANS PARTS	92.34						IN'
				31340			WEST MICHIGAN INTERNATIONAL	68.49	13749			002/13/201		

02/09/2015	VB2219/1/26-2/6	Y		18460			CONT ED CONTRACTED	21.00						IN'
				23959			WEYENBERG, KATIE	21.00	13750			002/13/201		

TOTAL ACH	0.00
TOTAL CHECKS	100,356.39
TOTAL INVOICES	100,356.39
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	100,356.39