

| Trans Date | Invoice/Comment                 | 1<br>0 P O<br>9 Num Misc # ASN SE<br>9 UAAL Vendor | Account Description<br>Vendor Name | Amount    | Check ACH | #Ck/ACH    | Dat |
|------------|---------------------------------|--|------------------------------------|-----------|-----------|------------|-----|
| 04/08/2014 | 114552/REPAIR PIPE              | 020533   | 27176 TRANS PARTS                  | 60.00     |           |            | IN  |
|            |                                 | 31632  | A PARTS WAREHOUSE                  | 60.00     | 11822     | 004/11/201 |     |
| 04/08/2014 | 177962/POP UP SCRIM WIPERS      | 020540   | 27177 TRANS MISC SUPPLY            | 79.33     |           |            | IN  |
|            |                                 | 21536  | ACE TEX ENTERPRISES                | 79.33     | 11824     | 004/11/201 |     |
| 04/08/2014 | VB1578/501 E HWY 2/26-3/26/14   |  | 26866 ELECTRICITY                  | 240.94    |           |            | IN  |
| 04/08/2014 | VB1579/501 E HWY GARAGE 2/26-3/ |  | 26866 ELECTRICITY                  | 154.50    |           |            | IN  |
| 04/08/2014 | VB1580/BUS GARAGE 2/25-3/26/14  |  | 26866 ELECTRICITY                  | 1,104.05  |           |            | IN  |
| 04/08/2014 | VB1581/301 S KALAMAZOO 2/26-3/2 |  | 26866 ELECTRICITY                  | 1,064.47  |           |            | IN  |
| 04/08/2014 | VB1582/N BLVD 2/26-3/26/14      |  | 26866 ELECTRICITY                  | 2,235.15  |           |            | IN  |
| 04/08/2014 | VB1583/11901 S 30TH ST 2/26-3/2 |  | 26866 ELECTRICITY                  | 2,304.39  |           |            | IN  |
| 04/08/2014 | VB1584/427 S WILSON 2/26-3/26/1 |  | 26866 ELECTRICITY                  | 28.94     |           |            | IN  |
| 04/08/2014 | VB1585/SOFTBALL 2/26-3/26/14    |  | 26866 ELECTRICITY                  | 18.54     |           |            | IN  |
| 04/08/2014 | VB1594/MS 2/27-3/28/14          |  | 26866 ELECTRICITY                  | 4,458.00  |           |            | IN  |
| 04/08/2014 | VB1595/348 E PRAIRIE 2/26-3/26/ |  | 26866 ELECTRICITY                  | 23.56     |           |            | IN  |
| 04/08/2014 | VB1596/501 E HWY 2/27-3/28/14   |  | 26866 ELECTRICITY                  | 259.17    |           |            | IN  |
| 04/08/2014 | VB1597/HS 2/27-3/28/14          |  | 26866 ELECTRICITY                  | 12,920.56 |           |            | IN  |
| 04/08/2014 | VB1598/REAR TENNIS 2/26-3/26/14 |  | 26866 ELECTRICITY                  | 925.34    |           |            | IN  |
| 04/08/2014 | VB1599/501 E HWY 2/28-3/31/14   |  | 26866 ELECTRICITY                  | 39.41     |           |            | IN  |
|            |                                 | 00470  | AEP                                | 25,777.02 | 11825     | 004/11/201 |     |
| 04/08/2014 | 3505-461192/SUPPLIES            |  | 26771 MAINTENANCE SUPPLY           | 90.30     |           |            | IN  |
|            |                                 | 00360  | ALL PHASE ELECTRIC COMPANY         | 90.30     | 11826     | 004/11/201 |     |
| 04/08/2014 | 026908/TELEPHONE PROGRAMMING    |  | 26860 TELEPHONE SERVICE            | 75.00     |           |            | IN  |
|            |                                 | 00384  | ALL-TRONICS INC                    | 75.00     | 11827     | 004/11/201 |     |
| 04/08/2014 | 16088/LAMP                      | 020356   | 15188 HS TECH SUPPLIES             | 303.00    |           |            | IN  |
|            |                                 | 00380  | ALTERNATIVE VIEW INC               | 303.00    | 11828     | 004/11/201 |     |
| 04/08/2014 | 134151/DOOR HOLDER              |  | 26762 MAINT PURCH SVC              | 76.49     |           |            | IN  |
|            |                                 | 30072  | APPROVED FIRE PROTECTION           | 76.49     | 11829     | 004/11/201 |     |
| 04/08/2014 | 062819/SUPPLIES                 | 020166   | 15172 HS SCIENCE SUPPLY            | 74.73     |           |            | IN  |
|            |                                 | 21495  | ARBOR SCIENTIFIC                   | 74.73     | 11830     | 004/11/201 |     |

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| 04/08/2014 | 269649046603/3/28-4/27          | 26860  | TELEPHONE SERVICE                  | 63.14    |             | IN         |
| 04/08/2014 | 269649055003/3/28-4/27          | 26860  | TELEPHONE SERVICE                  | 774.56   |             | IN         |
|            |                                 | 00850 AT&T   |                                    | 837.70   | 11831       | 004/11/201 |
| 04/08/2014 | IN2768686/VARIOUS TITLES        | 020190 22275                                       | HS LIBRARY SUPPLY                  | 197.02   |             | IN         |
|            |                                 | 21766 BARNES AND NOBLE BOOKSELLERS                 |                                    | 197.02   | 11833       | 004/11/201 |
| 04/08/2014 | 14SL1024/MAGIC SET              | 020416 12181                                       | SL ELEM CURRICULUM                 | 103.95   |             | IN         |
|            |                                 | 01368 BATTLE CREEK AREA MATH &                     |                                    | 103.95   | 11834       | 004/11/201 |
| 04/08/2014 | VB1625/DANCE INST 3/24-4/3      | Y 18460  | CONT ED CONTRACTED                 | 155.00   |             | IN         |
|            |                                 | 32244 BEULLE, JAMILA                               |                                    | 155.00   | 11835       | 004/11/201 |
| 04/08/2014 | VB1591/SCHOOL CLINIC 4/24/14    | 020493 14166                                       | MS BAND                            | 100.00   |             | IN         |
|            |                                 | 33884 BOERMA, DR SCOTT                             |                                    | 100.00   | 11838       | 004/11/201 |
| 04/08/2014 | 304671/BOOK COLLECTIONS         | 020257 14138                                       | MS TITLE SUPPLIES                  | 447.11   |             | IN         |
|            |                                 | 01980 BOOKSOURCE                                   |                                    | 447.11   | 11839       | 004/11/201 |
| 04/08/2014 | 846449/FLY GUY PRESENT SPACE, H | 020268 22271                                       | IL LIBRARY SUPPLY                  | 64.41    |             | IN         |
| 04/08/2014 | 846296/VARIOUS TITLES           | 020442 22273                                       | TY LIBRARY SUPPLY                  | 159.31   |             | IN         |
|            |                                 | 20517 BOUND TO STAY BOUND BOOKS -                  |                                    | 223.72   | 11840       | 004/11/201 |
| 04/08/2014 | 23548TD/3/25                    | 26863  | WATER SOFTENER                     | 24.18    |             | IN         |
| 04/08/2014 | 21977TD/3/5, 6                  | 26863  | WATER SOFTENER                     | 45.36    |             | IN         |
| 04/08/2014 | 22032TD/3/6, 13, 20, 27 AND APR | 26863  | WATER SOFTENER                     | 78.30    |             | IN         |
| 04/08/2014 | 1619732/4/1                     | 26863  | WATER SOFTENER                     | 8.50     |             | IN         |
|            |                                 | 03960 CANNEY'S WATER CONDITIONING                  |                                    | 156.34   | 11843       | 004/11/201 |
| 04/08/2014 | 725675757/UNIFORMS              | 020535 27168                                       | TRANS MECH UNIFRM RENTL            | 36.06    |             | IN         |
| 04/08/2014 | 725678087/UNIFORMS              | 020535 27168                                       | TRANS MECH UNIFRM RENTL            | 37.72    |             | IN         |
| 04/08/2014 | 725680384/UNIFORMS              | 020535 27168                                       | TRANS MECH UNIFRM RENTL            | 37.72    |             | IN         |
|            |                                 | 19870 CINTAS CORP 725                              |                                    | 111.50   | 11846       | 004/11/201 |
| 04/08/2014 | 356911/MONTHLY BILLING          | 26860  | TELEPHONE SERVICE                  | 1,093.66 |             | IN         |
|            |                                 | 20558 CLIMAX TELEPHONE COMPANY                     |                                    | 1,093.66 | 11848       | 004/11/201 |

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| 04/08/2014 | 96131/SHIP OUT KIT              | 020543   | 27176 TRANS PARTS                  | 48.00    |           |            | IN  |
|            |                                 | 33901  | CLOCK MOBILITY                     | 48.00    | 11849     | 004/11/201 |     |
| 04/08/2014 | 201092053065/301 E PARK MARCH   |  | 26865 NATURAL GAS                  | 79.99    |           |            | IN  |
| 04/08/2014 | 201092053063/308 E PRAIRIE MARC |  | 26865 NATURAL GAS                  | 70.73    |           |            | IN  |
| 04/08/2014 | 201803951309/301 S KALAMAZOO MA |  | 26865 NATURAL GAS                  | 272.48   |           |            | IN  |
| 04/08/2014 | 201092053061/308 E PRAIRIE MARC |  | 26865 NATURAL GAS                  | 657.46   |           |            | IN  |
| 04/08/2014 | 201092053064/424 S WILSON MARCH |  | 26865 NATURAL GAS                  | 115.31   |           |            | IN  |
| 04/08/2014 | 201092053062/501 E HWY MARCH    |  | 26865 NATURAL GAS                  | 2,272.02 |           |            | IN  |
| 04/08/2014 | 204918776023/TRAFFIC LIGHTS MAR |  | 26866 ELECTRICITY                  | 4.18     |           |            | IN  |
|            |                                 | 03600  | CONSUMERS ENERGY                   | 3,472.17 | 11851     | 004/11/201 |     |
| 04/08/2014 | 204/TRAVEL - MALLOS             | 020454   | 16470 EFE HOSPITALITY SUPPLY       | 390.00   |           |            | IN  |
|            |                                 | 32088  | DISCOVER KALAMAZOO                 | 390.00   | 11855     | 004/11/201 |     |
| 04/08/2014 | S101013453.001/PLUMBING SUPPLIE |  | 26771 MAINTENANCE SUPPLY           | 489.79   |           |            | IN  |
|            |                                 | 23751  | ETNA SUPPLY COMPANY                | 489.79   | 11856     | 004/11/201 |     |
| 04/08/2014 | 1498053/2/28/14                 |  | 14282 MS LD SUPPLY #1 PETERSON     | 26.11    |           |            | IN  |
| 04/08/2014 | 442414/2/7                      |  | 14282 MS LD SUPPLY #1 PETERSON     | 20.24    |           |            | IN  |
| 04/08/2014 | 442365/2/11                     |  | 22187 PROF DEV FOOD                | 52.88    |           |            | IN  |
| 04/08/2014 | 450214/2/24                     |  | 22187 PROF DEV FOOD                | 25.82    |           |            | IN  |
| 04/08/2014 | 447659/3/18                     |  | 22187 PROF DEV FOOD                | 18.95    |           |            | IN  |
| 04/08/2014 | 449524/3/24                     |  | 22187 PROF DEV FOOD                | 31.93    |           |            | IN  |
| 04/08/2014 | 440046/1/16                     |  | 23291 VCSF MEETING EXPENSE         | 19.75    |           |            | IN  |
| 04/08/2014 | 439324/2/5                      |  | 23291 VCSF MEETING EXPENSE         | 22.35    |           |            | IN  |
| 04/08/2014 | 402574/3/4                      |  | 23291 VCSF MEETING EXPENSE         | 69.56    |           |            | IN  |
| 04/08/2014 | 442352/3/5                      |  | 23291 VCSF MEETING EXPENSE         | 4.68     |           |            | IN  |
| 04/08/2014 | 402551/3/6                      |  | 23291 VCSF MEETING EXPENSE         | 9.28     |           |            | IN  |
| 04/08/2014 | 447667/3/20                     |  | 23291 VCSF MEETING EXPENSE         | 23.64    |           |            | IN  |
| 04/08/2014 | 449459/3/24                     |  | 23291 VCSF MEETING EXPENSE         | 24.62    |           |            | IN  |
|            |                                 | 29780  | FAMILY FARE                        | 349.81   | 11858     | 004/11/201 |     |
| 04/08/2014 | X002178029:01/BRACKET HOOD LATC | 020531   | 27176 TRANS PARTS                  | 5.58     |           |            | IN  |
|            |                                 | 21825  | FREIGHTLINER OF KALAMAZOO,         | 5.58     | 11860     | 004/11/201 |     |
| 04/08/2014 | VB1626/DANCE INST 3/24-4/3      | Y  | 18460 CONT ED CONTRACTED           | 99.00    |           |            | IN  |

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|            |                                 | 9                   | UAAL Vendor | Vendor Name |                           |         |       |     |         |           |
|            |                                 |                     | 31346       |             | FREUND, CHELSEA           | 99.00   | 11861 |     | 0       | 04/11/201 |
| 04/08/2014 | 202501082142/VOLTMETER/AMMETER  | 020165              |             | 15172       | HS SCIENCE SUPPLY         | 67.64   |       |     |         | IN        |
|            |                                 |                     | 27900       |             | FREY SCIENTIFIC           | 67.64   | 11862 |     | 0       | 04/11/201 |
| 04/08/2014 | 5042921/LAV MIC FOR WIRELESS    | 020430              |             | 33170       | AUDITORIUM SUPPLIES       | 66.10   |       |     |         | IN        |
|            |                                 |                     | 22527       |             | FULL COMPASS              | 66.10   | 11863 |     | 0       | 04/11/201 |
| 04/08/2014 | 9389522559/DRILL FOR IL         |                     |             | 26171       | CUSTODIAL SUPPLY IL       | 173.50  |       |     |         | IN        |
| 04/08/2014 | 9396923394/DUCT TAPE, BATTERIES |                     |             | 26271       | CUSTODIAL SUPPLY SL       | 33.27   |       |     |         | IN        |
| 04/08/2014 | 9397980914/FLAGS FOR BUILDINGS  |                     |             | 26771       | MAINTENANCE SUPPLY        | 292.00  |       |     |         | IN        |
| 04/08/2014 | 9398460593/SPARK IGNITION CONTR | 020537              |             | 27176       | TRANS PARTS               | 179.00  |       |     |         | IN        |
|            |                                 |                     | 06370       |             | GRAINGER                  | 677.77  | 11865 |     | 0       | 04/11/201 |
| 04/08/2014 | VB1622/DANCE INST 3/24-4/3      |                     |             | 18460       | CONT ED CONTRACTED        | 108.00  |       |     |         | IN        |
|            |                                 |                     | 33756       |             | GRIMM, MEGAN              | 108.00  | 11867 |     | 0       | 04/11/201 |
| 04/08/2014 | 080952/LATCH HOOD, DECAL        | 020534              |             | 27176       | TRANS PARTS               | 80.43   |       |     |         | IN        |
|            |                                 |                     | 31689       |             | HOLLAND BUS COMPANY       | 80.43   | 11869 |     | 0       | 04/11/201 |
| 04/08/2014 | 1025662-0/SANITIZER, PENCILS, T | 020451              |             | 15281       | HS SP ED OBE CURRICUL     | 117.95  |       |     |         | IN        |
|            |                                 |                     | 12820       |             | INTEGRITY BUSINESS        | 117.95  | 11871 |     | 0       | 04/11/201 |
| 04/08/2014 | PC1249816:001/NEW SHOE KIT      | 020538              |             | 27176       | TRANS PARTS               | 976.00  |       |     |         | IN        |
| 04/08/2014 | PC1249841:001/EXCHANGE          | 020538              |             | 27176       | TRANS PARTS               | -146.00 |       |     |         | IN        |
|            |                                 |                     | 33523       |             | JACKSON TRUCK SERVICE INC | 830.00  | 11872 |     | 0       | 04/11/201 |
| 04/08/2014 | 14032/WEBSITE MAINT             | Y                   |             | 28260       | MKTG/PUBLICATION EXPENSE  | 75.00   |       |     |         | IN        |
|            |                                 |                     | 24125       |             | JAESS CONSULTING          | 75.00   | 11873 |     | 0       | 04/11/201 |
| 04/08/2014 | 16414691/HS DIPLOMA             |                     |             | 18384       | WAY SUPPLIES              | 15.49   |       |     |         | IN        |
| 04/08/2014 | 16398750/MEDALLIONS             | 020443              |             | 24581       | HS GRADUATION SUPPLY      | 147.60  |       |     |         | IN        |
|            |                                 |                     | 08340       |             | JOSTENS                   | 163.09  | 11874 |     | 0       | 04/11/201 |
| 04/08/2014 | 1071VB/3/5 DINNER MTG           |                     |             | 23164       | BOARD TRAV/CONF/IS        | 139.80  |       |     |         | IN        |
|            |                                 |                     | 08530       |             | KALAMAZOO COUNTY SCHOOL   | 139.80  | 11878 |     | 0       | 04/11/201 |

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| 04/08/2014 | 062533/FINGERPRINTING           |  | 11163 IL INSTR FINGERPRINTING      | 60.00    |             | IN          |
| 04/08/2014 | 062533/FINGERPRINTING           |  | 11163 IL INSTR FINGERPRINTING      | 60.00    |             | IN          |
| 04/08/2014 | 062428/WINTER DATA DAY          |  | 22110 SL TITLE IIA P/S             | 325.00   |             | IN          |
| 04/08/2014 | 062428/WINTER DATA DAY          |  | 22121 TY TITLE IIA P/S             | 325.00   |             | IN          |
| 04/08/2014 | 062428/WINTER DATA DAY          |  | 22136 IL TITLE IIA P/S             | 325.00   |             | IN          |
| 04/08/2014 | 062533/FINGERPRINTING           |  | 26333 CUST/MAINT                   | 60.00    |             | IN          |
| 04/08/2014 | 062533/FINGERPRINTING           |  | 26333 CUST/MAINT                   | 60.00    |             | IN          |
| 04/08/2014 | 062390/ENERGY MANAGEMENT        |  | 26762 MAINT PURCH SVC              | 6,000.00 |             | IN          |
|            |                                 | 08650  | KALAMAZOO REGIONAL EDUCATION       | 7,215.00 | 11879       | 0 04/11/201 |
| 04/08/2014 | S102504363.001/SUPPLIES         |  | 26771 MAINTENANCE SUPPLY           | 438.60   |             | IN          |
|            |                                 | 08880  | KENDALL ELECTRIC INC               | 438.60   | 11880       | 0 04/11/201 |
| 04/08/2014 | K31494/BOOKS                    | 020466   | 22272 SL LIBRARY SUPPLY            | 763.74   |             | IN          |
|            |                                 |  | 31125 KNOWBUDDY RESOURCES          | 763.74   | 11882       | 0 04/11/201 |
| 04/08/2014 | VB1623/DANCE INST 3/24-4/3      |  | 18460 CONT ED CONTRACTED           | 47.25    |             | IN          |
|            |                                 |  | 31762 KOLE, ALI                    | 47.25    | 11883       | 0 04/11/201 |
| 04/08/2014 | 5194261/MUSIC                   | 020491   | 14968 MS BAND INSTRUMENT           | 309.62   |             | IN          |
|            |                                 |  | 20805 MARSHALL MUSIC COMPANY -     | 309.62   | 11887       | 0 04/11/201 |
| 04/08/2014 | IN95782/MASTER ROLLS            | 020461   | 24579 HS COPY SUPPLY               | 1,135.08 |             | IN          |
|            |                                 |  | 18540 MICHIGAN OFFICE SOLUTIONS    | 1,135.08 | 11892       | 0 04/11/201 |
| 04/08/2014 | 0004951-IN/MOTOR                |  | 26771 MAINTENANCE SUPPLY           | 75.00    |             | IN          |
|            |                                 |  | 11580 MIDWEST ELECTRIC MOTOR       | 75.00    | 11894       | 0 04/11/201 |
| 04/08/2014 | X105000420:01/OUTBOUND FREIGHT  | 020532   | 27176 TRANS PARTS                  | 489.95   |             | IN          |
|            |                                 |  | 24401 MIDWEST TRANSIT EQUIPMENT    | 489.95   | 11895       | 0 04/11/201 |
| 04/08/2014 | 961791/COMB SWITCH              | 020530   | 27176 TRANS PARTS                  | 227.84   |             | IN          |
| 04/08/2014 | 961016/CREDIT                   | 020530   | 27176 TRANS PARTS                  | -62.56   |             | IN          |
| 04/08/2014 | 961888/REGULATR, ADAPTER, COUPL | 020530   | 27176 TRANS PARTS                  | 39.37    |             | IN          |
| 04/08/2014 | 960371/LIGHT BULB               | 020530   | 27176 TRANS PARTS                  | 2.29     |             | IN          |
| 04/08/2014 | 961888/OIL                      | 020530   | 27177 TRANS MISC SUPPLY            | 67.98    |             | IN          |
| 04/08/2014 | 961269/TRUCK SCOTSEAL           | 020530   | 27177 TRANS MISC SUPPLY            | 45.85    |             | IN          |

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| 04/08/2014 | 961142/ATC BLADE                | 020530   | 27177 TRANS MISC SUPPLY<br>20970 NAPA/RIDGE COMPANY, INC.     | 4.99<br>325.76       | 11897     | 004/11/201 | IN  |
| 04/08/2014 | 34046519/FRAMWORK               | 020367   | 11181 IL ELEM CURRICULUM                                      | 35.92                |           |            | IN  |
| 04/08/2014 | 34046519/FRAMWORK               | 020367   | 12181 SL ELEM CURRICULUM                                      | 35.94                |           |            | IN  |
| 04/08/2014 | 34046519/FRAMWORK               | 020367   | 13181 TY ELEM CURRICULUM                                      | 35.94                |           |            | IN  |
| 04/08/2014 | 34046519/FRAMWORK               | 020367   | 14181 MS CURRICULUM   | 35.94                |           |            | IN  |
| 04/08/2014 | 34046519/FRAMWORK               | 020367   | 15181 HS CURRICULUM   | 35.94                |           |            | IN  |
|            |                                 | 33859  | NATIONAL COUNCIL FOR THE                                      | 179.68               | 11898     | 004/11/201 |     |
| 04/08/2014 | 7256/ON SITE INSP/SAMPLE COLLEC |  | 26762 MAINT PURCH SVC<br>24661 NOVA ENVIRONMENTAL INC.        | 345.00<br>345.00     | 11900     | 004/11/201 | IN  |
| 04/08/2014 | VB1624/DANCE INST 3/24-4/3      | Y  | 18460 CONT ED CONTRACTED<br>31958 PANGBORN, ANNIE             | 173.25<br>173.25     | 11901     | 004/11/201 | IN  |
| 04/08/2014 | 332870A/TIRE                    | 020088   | 15189 HS WOODS SUPPLY<br>33813 PEACHTREE WOODWORKING SUPPLY   | 53.98<br>53.98       | 11902     | 004/11/201 | IN  |
| 04/08/2014 | 509676/TURF MARKERS/CHALK SOFT/ |  | 29361 ATH MAINTENANCE<br>13680 PIONEER MANUFACTURING          | 885.55<br>885.55     | 11904     | 004/11/201 | IN  |
| 04/08/2014 | 113906/PRINTER REPAIR           |  | 28473 TECH MISCELLANEOUS                                      | 63.50                |           |            | IN  |
| 04/08/2014 | 113905/PRINTER REPAIR           |  | 28473 TECH MISCELLANEOUS                                      | 63.50                |           |            | IN  |
| 04/08/2014 | 113904/PRINTER REPAIR           |  | 28473 TECH MISCELLANEOUS                                      | 51.75                |           |            | IN  |
| 04/08/2014 | 113892/PRINTER REPAIR           |  | 28473 TECH MISCELLANEOUS<br>04470 PRECISION PRINTER SERVICES, | 258.02<br>436.77     | 11908     | 004/11/201 | IN  |
| 04/08/2014 | 25716/BEGINNING PRESCHL BANNER  |  | 11475 IL B4K SUPPLIES   | 396.54               |           |            | IN  |
| 04/08/2014 | 25710/HEART HUSTLE MAILER       |  | 28265 R&W POSTAGE   | 265.00               |           |            | IN  |
| 04/08/2014 | 25710/HEART HUSTLE MAILER       |  | 28267 RED & WHITE PURCH SVC<br>20123 PRINTING SERVICES        | 1,060.10<br>1,721.64 | 11909     | 004/11/201 | IN  |
| 04/08/2014 | 00546784/CYLINDER RENTAL        |  | 26771 MAINTENANCE SUPPLY<br>14190 PURITY CYLINDER GAS         | 38.90<br>38.90       | 11910     | 004/11/201 | IN  |
| 04/08/2014 | 1469338/CARD STOCK              | 020395   | 14172 MS BULK ORDER   | 22.94                |           |            | IN  |

| Trans Date | Invoice/Comment                 | 1<br>0 P O<br>9 Num Misc # ASN SE<br>9 UAAL Vendor | Account Description<br>Vendor Name | Amount   | Check ACH # | Ck/ACH Dat |
|------------|---------------------------------|--|------------------------------------|----------|-------------|------------|
|            |                                 | 14260  | QUILL CORPORATION                  | 22.94    | 11911       | 004/11/201 |
| 04/08/2014 | KK10376/LUBE FILTER, PIGGYBACK  | 020539   | 27176 TRANS PARTS                  | 164.15   |             | IN         |
| 04/08/2014 | KK10022/STRIGHT TUBING          | 020539   | 27176 TRANS PARTS                  | 54.41    |             | IN         |
| 04/08/2014 | KK509918/CONTROL VALVE          | 020539   | 27176 TRANS PARTS                  | 139.36   |             | IN         |
|            |                                 | 14790  | ROAD EQUIP PARTS CENTER            | 357.92   | 11914       | 004/11/201 |
| 04/08/2014 | 2014-148/BLEACHER INSP/REPAIR   |  | 26762 MAINT PURCH SVC              | 5,500.00 |             | IN         |
| 04/08/2014 | 2014-146/BLEACHER INSP/REPAIR   |  | 26762 MAINT PURCH SVC              | 2,635.00 |             | IN         |
| 04/08/2014 | 2014-147/MS BLEACHER INSP/REPAI |  | 26762 MAINT PURCH SVC              | 985.00   |             | IN         |
|            |                                 | 31365  | ROBERTS INSTALLATION &             | 9,120.00 | 11915       | 004/11/201 |
| 04/08/2014 | 61648/DISH GARDEN               |  | 23170 BOARD MEETING EXP            | 36.76    |             | IN         |
|            |                                 | 03170  | ROSEWOOD FLOWERS AND GIFTS         | 36.76    | 11917       | 004/11/201 |
| 04/08/2014 | 208112121303/PAPER, GLUE STICKS | 020315   | 14171 MS ART SUPPLY                | 626.63   |             | IN         |
| 04/08/2014 | 24535530/SUPPLIES               | 020188   | 22275 HS LIBRARY SUPPLY            | 149.70   |             | IN         |
|            |                                 | 15400  | SCHOOL SPECIALTY                   | 776.33   | 11919       | 004/11/201 |
| 04/08/2014 | INV055689/REMOTE SUPPORT        |  | 28460 TECH CONTRACT SVC            | 70.00    |             | IN         |
| 04/08/2014 | 055878/EMAIL ISSUES             |  | 28460 TECH CONTRACT SVC            | 140.00   |             | IN         |
| 04/08/2014 | INV140124/SURV PARTS            | 020320   | 28460 TECH CONTRACT SVC            | 6,522.93 |             | IN         |
|            |                                 | 21101  | SECANT TECHNOLOGIES                | 6,732.93 | 11920       | 004/11/201 |
| 04/08/2014 | 1249013/NOV-FEB                 | Y  | 23161 BOARD LEGAL SERVICES         | 88.28    |             | IN         |
|            |                                 | 31912  | SECRET, WARDLE, LYNCH              | 88.28    | 11921       | 004/11/201 |
| 04/08/2014 | 04-14-204/IL QRTLY WATER/SEWER  |  | 26861 WATER & SEWER                | 1,282.50 |             | IN         |
|            |                                 | 23357  | SOUTH COUNTY SEWER & WATER         | 1,282.50 | 11922       | 004/11/201 |
| 04/08/2014 | 1665770-00/FUSE                 |  | 26771 MAINTENANCE SUPPLY           | 149.89   |             | IN         |
|            |                                 | 22854  | STANDARD ELECTRIC COMPANY          | 149.89   | 11924       | 004/11/201 |
| 04/08/2014 | 4004756125/                     |  | 26862 WASTE & TRASH DISP           | 253.58   |             | IN         |
|            |                                 | 21913  | STERICYCLE INC                     | 253.58   | 11925       | 004/11/201 |
| 04/08/2014 | 213337/3/17 PHONE CONV          | Y  | 23161 BOARD LEGAL SERVICES         | 120.00   |             | IN         |

| Trans Date | Invoice/Comment                 | 1<br>0 P O<br>9 Num Misc # ASN SE<br>9 UAAL Vendor | Account Description<br>Vendor Name | Amount    | Check ACH | #Ck/ACH | Dat        |
|------------|---------------------------------|--|------------------------------------|-----------|-----------|---------|------------|
|            |                                 | 23666  | THRUN LAW FIRM                     | 120.00    | 11928     |         | 004/11/201 |
| 04/08/2014 | 416053/MUFFLER HANGER           | 020541   | 27176 TRANS PARTS                  | 138.67    |           |         | IN         |
| 04/08/2014 | 416057/CUSHION                  | 020541   | 27176 TRANS PARTS                  | 204.00    |           |         | IN         |
| 04/08/2014 | 416195/DEFROSTER FAN            | 020541   | 27176 TRANS PARTS                  | 89.99     |           |         | IN         |
| 04/08/2014 | 416511/MUFFLER HANGER           | 020541   | 27176 TRANS PARTS                  | 131.37    |           |         | IN         |
|            |                                 | 17610  | TRANSPORTATION ACCESSORIES         | 564.03    | 11929     |         | 004/11/201 |
| 04/08/2014 | 0323158-IN/TUBE CLAMP           | 020536   | 27176 TRANS PARTS                  | 4.46      |           |         | IN         |
|            |                                 | 17940  | UNITY SCHOOL BUS PARTS             | 4.46      | 11930     |         | 004/11/201 |
| 04/08/2014 | BK20131604/OUTDOOR CORD         |  | 26771 MAINTENANCE SUPPLY           | 7.99      |           |         | IN         |
| 04/08/2014 | BK20131593/ADHESIVE MOUNT       |  | 26771 MAINTENANCE SUPPLY           | 4.60      |           |         | IN         |
| 04/08/2014 | FT20351744/MIDWEST FASTENER     | 020544   | 27177 TRANS MISC SUPPLY            | 6.36      |           |         | IN         |
| 04/08/2014 | FT20351929/3/8" HOLE            | 020544   | 27177 TRANS MISC SUPPLY            | 4.30      |           |         | IN         |
| 04/08/2014 | BK20132759/BRASS HEX NIPPLE, BA | 020544   | 27177 TRANS MISC SUPPLY            | 36.67     |           |         | IN         |
| 04/08/2014 | FT20352311/MIDWEST FASTENER     | 020544   | 27177 TRANS MISC SUPPLY            | 0.60      |           |         | IN         |
| 04/08/2014 | BK20132922/MIDWEST FASTENER     | 020544   | 27177 TRANS MISC SUPPLY            | 41.09     |           |         | IN         |
| 04/08/2014 | BK20132769/STAPLES              | 020544   | 27177 TRANS MISC SUPPLY            | 6.78      |           |         | IN         |
|            |                                 | 18350  | VICKSBURG HARDWARE                 | 108.39    | 11932     |         | 004/11/201 |
| 04/08/2014 | 7336734-2529-0/APRIL 2014       |  | 26862 WASTE & TRASH DISP           | 1,292.35  |           |         | IN         |
|            |                                 | 31620  | WASTE MANAGEMENT OF MICHIGAN       | 1,292.35  | 11936     |         | 004/11/201 |
| 04/08/2014 | 10124/SPRING COUNT MAR-AUG 2014 |  | 18392 WAY SERVICE FEE              | 21,037.50 |           |         | IN         |
|            |                                 | 33458  | WAY PROGRAM                        | 21,037.50 | 11937     |         | 004/11/201 |

|                |           |
|----------------|-----------|
| TOTAL ACH      | 0.00      |
| TOTAL CHECKS   | 93,724.63 |
| TOTAL INVOICES | 93,724.63 |
| TOTAL PREPAIDS | 0.00      |
| TOTAL PAYROLL  | 0.00      |
| GRAND TOTAL    | 93,724.63 |