

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
04/21/2014	31497984/SUPPLIES	020554	21279 HS TESTING SUPPLY	1,843.00		IN
		24035	ACT FINANCE	1,843.00	11946	004/25/201
04/21/2014	14972898/EASEL	020483	15174 HS PHOTOGRAPHY	300.05		IN
04/21/2014	14975101/TRIPOD	020483	15174 HS PHOTOGRAPHY	102.00		IN
		33846	ADORAMA	402.05	11947	004/25/201
04/21/2014	074411/EXT 1160 REPAIR		26860 TELEPHONE SERVICE	75.00		IN
		00384	ALL-TRONICS INC	75.00	11948	004/25/201
04/21/2014	EDH719KZ/SUPPLIES		26771 MAINTENANCE SUPPLY	81.60		IN
04/21/2014	ED07012KZ/SUPPLIES		26771 MAINTENANCE SUPPLY	36.75		IN
		20890	ALRO STEEL CORPORATION	118.35	11950	004/25/201
04/21/2014	525114/APRIL BILLING		30145 AMERICAN FAMILY PAYABLE	291.51		IN
		00490	AMERICAN FAMILY LIFE	291.51	11951	004/25/201
04/21/2014	0001157331/STUDENT WORKBOOKS	020455	16470 EFE HOSPITALITY SUPPLY	842.40		IN
		32051	AMERICAN HOTEL & LODGING	842.40	11952	004/25/201
04/21/2014	2768687/VARIOUS TITLES	020258	14138 MS TITLE SUPPLIES	152.60		IN
04/22/2014	2768205/VARIOUS TITLES	020261	14138 MS TITLE SUPPLIES	210.40		IN
04/21/2014	2768081/VARIOUS TITLES	020259	14138 MS TITLE SUPPLIES	465.35		IN
04/21/2014	2768225/VARIOUS TITLES	020260	14138 MS TITLE SUPPLIES	290.50		IN
04/21/2014	2772398/VARIOUS TITLES	020262	14138 MS TITLE SUPPLIES	221.80		IN
04/21/2014	2773170/VARIOUS TITLES	020235	22274 MS LIBRARY SUPPLY	195.08		IN
		21766	BARNES AND NOBLE BOOKSELLERS	1,535.73	11956	004/25/201
04/21/2014	58820/QRTLY SEC 125		28360 HR-EMP BEN	741.60		IN
		22330	BASIC HUMAN RESOURCE	741.60	11957	004/25/201
04/21/2014	5126087-00/SUPPLIES		26771 MAINTENANCE SUPPLY	133.22		IN
		01470	BEARING SERVICE INC	133.22	11958	004/25/201
04/21/2014	38435/PARTS		27175 TRANS TIRE & BATTERY	85.90		IN
		31776	BELLEROC TIRE SERVICES	85.90	11959	004/25/201

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04/21/2014	1559207/SUPPLIES	020187	22275 HS LIBRARY SUPPLY	246.83		IN
		29814	BEST BUY	246.83	11960	004/25/201
04/21/2014	VB1673/DANCE INST 4/14-4/19	Y	18460 CONT ED CONTRACTED	110.00		IN
		32244	BEULLE, JAMILA	110.00	11961	004/25/201
04/21/2014	013-485743/SUPPLIES		26771 MAINTENANCE SUPPLY	9.54		IN
		01740	BIG C LUMBER COMPANY	9.54	11962	004/25/201
04/21/2014	304313/VARIOUS BOOK TITLES	020257	14138 MS TITLE SUPPLIES	446.36		IN
04/21/2014	305477/VARIOUS BOOK TITLES	020257	14138 MS TITLE SUPPLIES	199.47		IN
04/21/2014	311433/VARIOUS TITLES	020257	14138 MS TITLE SUPPLIES	470.87		IN
04/21/2014	309358/VARIOUS TITLES	020257	14138 MS TITLE SUPPLIES	280.45		IN
		01980	BOOKSOURCE	1,397.15	11964	004/25/201
04/21/2014	847080/VARIOUS TITLES	020462	22272 SL LIBRARY SUPPLY	243.93		IN
		20517	BOUND TO STAY BOUND BOOKS -	243.93	11965	004/25/201
04/21/2014	041614/DRUG SCREENING		27196 TRANS PHYS & LICENSES	24.00		IN
		08690	BRONSON HEALTH CARE GROUP	24.00	11966	004/25/201
04/21/2014	1266988/INST/STUDENT PACKAGE	020389	13375 TY AT RISK SUPPLY	1,882.10		IN
		33708	CAMBIUM LEARNING STORE	1,882.10	11967	004/25/201
04/21/2014	23305TD/3/21		26863 WATER SOFTENER	13.59		IN
		03960	CANNEY'S WATER CONDITIONING	13.59	11968	004/25/201
04/21/2014	776/TRAINING - INGLETT 4/19		20162 CHILD CARE TRAV/CON/IS	10.00		IN
		21340	CHILD CARE RESOURCES	10.00	11970	004/25/201
04/21/2014	7256682710/UNIFORMS		27168 TRANS MECH UNIFRM RENTL	37.72		IN
04/21/2014	725685068/UNIFORMS		27168 TRANS MECH UNIFRM RENTL	37.72		IN
		19870	CINTAS CORP 725	75.44	11971	004/25/201
04/21/2014	201003225695/11901 S 30TH 3/6-4		26865 NATURAL GAS	574.20		IN
04/21/2014	201003238389/301 N BLVD 3/14-4/		26865 NATURAL GAS	642.93		IN
		03600	CONSUMERS ENERGY	1,217.13	11973	004/25/201

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04/21/2014	5256734/STORAGE TUBS	020475	14373 MS READING SUPPORT	467.64		IN
04/21/2014	5230569/CHAIRS	020287	22275 HS LIBRARY SUPPLY	1,644.00		IN
		04300	DEMCO INC	2,111.64	11976	0 04/25/201
04/21/2014	447723/LIFE SKILLS SUPPLIES		14282 MS LD SUPPLY #1 PETERSON	8.92		IN
04/21/2014	447950/LIFE SKILLS SUPPLIES		14282 MS LD SUPPLY #1 PETERSON	9.76		IN
04/21/2014	447988/LIFE SKILLS SUPPLIES		14282 MS LD SUPPLY #1 PETERSON	16.86		IN
04/21/2014	402546/LIFE SKILLS SUPPLIES		14282 MS LD SUPPLY #1 PETERSON	23.06		IN
04/21/2014	031014/LIFE SKILLS SUPPLIES		15149 HS HOME EC SUPPLY	31.28		IN
04/21/2014	03112014/LIFE SKILLS SUPPLIES		15149 HS HOME EC SUPPLY	15.21		IN
04/21/2014	03192014/LIFE SKILLS SUPPLIES		15149 HS HOME EC SUPPLY	21.54		IN
04/21/2014	1171027057/LIFE SKILLS SUPPLIES		15149 HS HOME EC SUPPLY	17.22		IN
		29780	FAMILY FARE	143.85	11978	0 04/25/201
04/21/2014	405579-6/VARIOUS BOOK TITLES	020192	22275 HS LIBRARY SUPPLY	1,379.13		IN
		05540	FOLLETT LIBRARY RESOURCES	1,379.13	11979	0 04/25/201
04/21/2014	1-14-0222/ROOF REPAIR		26965 INS DEDUCTIBLE EXPENSE	7,500.00		IN
		25354	FREDERICK CONSTRUCTION	7,500.00	11980	0 04/25/201
04/21/2014	VB1674/DANCE INST 4/14-4/19	Y	18460 CONT ED CONTRACTED	33.00		IN
		31346	FREUND, CHELSEA	33.00	11981	0 04/25/201
04/21/2014	41466348/SUPPLIES		26975 CUSTODIAL SUPPLY/GENL	21.63		IN
		06370	GRAINGER	21.63	11984	0 04/25/201
04/21/2014	VB1670/DANCE INST 4/14-4/19		18460 CONT ED CONTRACTED	36.00		IN
		33756	GRIMM, MEGAN	36.00	11985	0 04/25/201
04/21/2014	54169587/COMPUTER TOWERS	020478	22275 HS LIBRARY SUPPLY	1,148.00		IN
		21512	HEWLETT PACKARD	1,148.00	11986	0 04/25/201
04/21/2014	081573/HEATER KNOB		27176 TRANS PARTS	2.74		IN
		31689	HOLLAND BUS COMPANY	2.74	11988	0 04/25/201
04/21/2014	VB1631/DOOR SWEEP		26771 MAINTENANCE SUPPLY	19.94		IN
04/21/2014	7994061/SUPPLIES		26771 MAINTENANCE SUPPLY	147.29		IN

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04/21/2014	VB1660/SUPPLIES		26771 MAINTENANCE SUPPLY	64.83			IN
		21639	HOME DEPOT	232.06	11989	004/25/201	
04/21/2014	VB1629/ENROLLMENT PROJECTIONS		25760 DISTRICT TECHNICAL	450.00			IN
		24199	IGNATOIVICH, FREDERICK R	450.00	11990	004/25/201	
04/21/2014	1034289-0/SUPPLIES	020498	15154 HS LARC SUPPLY	96.37			IN
04/21/2014	1035638-0/SUPPLIES	020549	15281 HS SP ED OBE CURRICUL	29.97			IN
04/21/2014	1034288-0/SUPPLIES	020495	21274 HS GUIDANCE SUPPLY	93.88			IN
		12820	INTEGRITY BUSINESS	220.22	11991	004/25/201	
04/21/2014	16307425/COMM ED DIPLOMAS		18384 WAY SUPPLIES	47.98			IN
		08340	JOSTENS	47.98	11993	004/25/201	
04/21/2014	VB1638/LCN00855101 CYCLE 6C		26861 WATER & SEWER	375.97			IN
		30105	KALAMAZOO CITY TREASURER	375.97	11995	004/25/201	
04/21/2014	062519/SPRING PLUS ENROLLMENT		11182 HS VIRTUAL ENROLLMENTS	6,780.00			IN
04/21/2014	061981/PROJECT LEAD THE WAY SUP		16570 EFE MACH SHOP SUPPLY	815.24			IN
04/21/2014	062668/CONTROL SOLUTIONS		26762 MAINT PURCH SVC	1,303.10			IN
		08650	KALAMAZOO REGIONAL EDUCATION	8,898.34	11996	004/25/201	
04/21/2014	43952/		32170 COMM RECR SUPPLY	330.00			IN
		08660	KALAMAZOO SPORTSWEAR	330.00	11997	004/25/201	
04/21/2014	S102530130.001/SUPPLIES		26771 MAINTENANCE SUPPLY	306.41			IN
		08880	KENDALL ELECTRIC INC	306.41	11998	004/25/201	
04/21/2014	VB1671/DANCE INST 4/14-4/19		18460 CONT ED CONTRACTED	45.00			IN
		31762	KOLE, ALI	45.00	12000	004/25/201	
04/21/2014	21869/APR RETAINER	Y	28259 DISTRICT COMMUNICATION	3,552.39			IN
		33289	LAMBERT, EDWARDS &	3,552.39	12002	004/25/201	
04/21/2014	2014-087/ROOF		26965 INS DEDUCTIBLE EXPENSE	696.00			IN
04/21/2014	2014-059/ROOF		26965 INS DEDUCTIBLE EXPENSE	1,167.68			IN
		33905	LH CONSULTING, LLC	1,863.68	12003	004/25/201	

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04/21/2014	VB1675/NEW VAN	020595 27198	TRANS OTHER CAP/OUTLAY	3,800.00		IN
		33909 LILLIBRIDGE, B.J.		3,800.00	12004	004/25/201
04/21/2014	VB1634/MOBILE LEARNING CONF	020542 22134	MS CONF ALLOWANCE	65.00		IN
		20310 MACUL		65.00	12006	004/25/201
04/21/2014	14-0053740/MAY 2014	30146	INS OPTIONS WITH	3,148.42		IN
04/21/2014	14-0053740/MAY 2014	30242	VSP3 VISION FRINGE	4,500.00		IN
		11130 MESSA		7,648.42	12010	004/25/201
04/21/2014	C14031039/MAR 2014	26866	ELECTRICITY	2,181.77		IN
		24387 MI SCHOOLS ENERGY CO, MISEC		2,181.77	12011	004/25/201
04/21/2014	VB1662/3/9-4/9	26866	ELECTRICITY	52.91		IN
		21889 MIDWEST ENERGY COOPERATIVE		52.91	12012	004/25/201
04/21/2014	X105000455:01/GLASS	27177	TRANS MISC SUPPLY	247.96		IN
		24401 MIDWEST TRANSIT EQUIPMENT		247.96	12013	004/25/201
04/21/2014	VB1645/GIRLS BBALL CAMP	Y 020338 32160	RECREATION CONTR	480.00		IN
		32304 MOTTL, MIKE		480.00	12016	004/25/201
04/21/2014	962737/SUPPLIES SHOP TRUCK	26772	MAINT VEHICLE PARTS	41.99		IN
04/21/2014	962455/MAINT TRUCK REPAIR	26772	MAINT VEHICLE PARTS	58.26		IN
04/21/2014	963993/SUPPLIES	26772	MAINT VEHICLE PARTS	34.69		IN
04/21/2014	9622551/PARTS	27176	TRANS PARTS	22.67		IN
04/21/2014	962126/PARTS	27176	TRANS PARTS	32.44		IN
04/21/2014	962134/PARTS	27176	TRANS PARTS	45.18		IN
04/21/2014	963871/PARTS	27176	TRANS PARTS	11.45		IN
04/21/2014	963797/PARTS	27176	TRANS PARTS	15.68		IN
04/21/2014	964187/PARTS	27176	TRANS PARTS	10.74		IN
04/21/2014	962631/PARTS	27177	TRANS MISC SUPPLY	31.96		IN
04/21/2014	962457/PARTS	27177	TRANS MISC SUPPLY	6.99		IN
04/21/2014	963607/PARTS	27177	TRANS MISC SUPPLY	34.05		IN
04/21/2014	963871/PARTS	27177	TRANS MISC SUPPLY	2.99		IN
04/21/2014	962152/PARTS	27178	TRANS SMALL TOOLS	32.44		IN

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		20970	NAPA/RIDGE COMPANY, INC.	381.53	12017	0 04/25/201
04/21/2014 1128720/MAY 2014		30147	NATIONAL INS PAYABLE	242.11		IN
04/21/2014 1128720/MAY 2014		30256	NATIONAL INSURANCE	2,800.00		IN
		25044	NATIONAL INSURANCE SERVICES	3,042.11	12019	0 04/25/201
04/21/2014 13768/MONTHLY ADMIN FEES		28360	HR-EMP BEN	50.00		IN
		31487	NEXT GENERATION ENROLLMENT	50.00	12022	0 04/25/201
04/21/2014 702779894001/SUPPLIES	020467	23270	EXEC ADM OFFICE SUPPLY	16.25		IN
04/21/2014 702780613001/SUPPLIES	020467	23270	EXEC ADM OFFICE SUPPLY	31.99		IN
04/21/2014 702780614001/SUPPLIES	020467	23270	EXEC ADM OFFICE SUPPLY	4.09		IN
		12810	OFFICE DEPOT	52.33	12023	0 04/25/201
04/21/2014 VB1672/DANCE INST 4/14-4/19	Y	18460	CONT ED CONTRACTED	99.00		IN
		31958	PANGBORN, ANNIE	99.00	12025	0 04/25/201
04/21/2014 111303/BODY ASSY W/BALL		26771	MAINTENANCE SUPPLY	4.19		IN
		13460	PEERLESS INC	4.19	12026	0 04/25/201
04/21/2014 112737/PRINTER REPAIR		25276	EXEC DIR FIN/OPER SUPPLY	339.00		IN
04/21/2014 114208/PRINTER REPAIR		28473	TECH MISCELLANEOUS	60.00		IN
04/21/2014 114207/PRINTER REPAIR		28473	TECH MISCELLANEOUS	60.00		IN
04/21/2014 114206/PRINTER REPAIR		28473	TECH MISCELLANEOUS	132.50		IN
04/21/2014 112175/PRINTER REPAIR		28473	TECH MISCELLANEOUS	269.00		IN
04/21/2014 113457/PRINTER REPAIR		28473	TECH MISCELLANEOUS	87.00		IN
04/21/2014 11150/PRINTER REPAIR		28476	ALL SCHOOL AV SUPPLY	120.75		IN
		04470	PRECISION PRINTER SERVICES,	1,068.25	12028	0 04/25/201
04/21/2014 24599/OPERATOR AGREEMENT		26976	COMPLIANCE EXPENSE	500.00		IN
		11024	R W MERCER	500.00	12029	0 04/25/201
04/21/2014 KK512596/LUBE FILTER		27176	TRANS PARTS	156.61		IN
04/21/2014 KK511589/PIGGYBACK W/KIT		27176	TRANS PARTS	223.23		IN
		14790	ROAD EQUIP PARTS CENTER	379.84	12030	0 04/25/201
04/21/2014 42090/FROZEN CLAY		15171	HS ART SUPPLY	304.90		IN

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		33746	RUNYAN POTTERY SUPPLY	304.90	12032	0 04/25/201
04/21/2014	10894/ECLASS TRAK REG FEES MAR	18460	CONT ED CONTRACTED	76.00		IN
04/21/2014	10894/ECLASS TRAK REG FEES MAR	32160	RECREATION CONTR	76.00		IN
		33487	SBSI INC	152.00	12033	0 04/25/201
04/21/2014	416680/PARTS	27176	TRANS PARTS	80.80		IN
04/21/2014	414370/PARTS	27176	TRANS PARTS	532.05		IN
04/21/2014	417104/DECALS	27177	TRANS MISC SUPPLY	50.85		IN
		17610	TRANSPORTATION ACCESSORIES	663.70	12040	0 04/25/201
04/21/2014	9723325045/3/11-4/10	18384	WAY SUPPLIES	380.14		IN
04/21/2014	9723292292/3/11-4/10	18384	WAY SUPPLIES	380.16		IN
04/21/2014	9723297055/3/11-4/10	18384	WAY SUPPLIES	684.20		IN
04/21/2014	9722550502/2/27-3/26	26860	TELEPHONE SERVICE	7.57		IN
		31729	VERIZON WIRELESS	1,452.07	12041	0 04/25/201
04/21/2014	FT20352511/SUPPLIES	26771	MAINTENANCE SUPPLY	12.19		IN
04/21/2014	FT20352411/SUPPLIES	26771	MAINTENANCE SUPPLY	11.48		IN
04/21/2014	BK20132986/SUPPLIES	26771	MAINTENANCE SUPPLY	11.96		IN
04/21/2014	BK20132972/SUPPLIES	26771	MAINTENANCE SUPPLY	8.36		IN
04/21/2014	BK20132998/SUPPLIES	26771	MAINTENANCE SUPPLY	26.96		IN
04/21/2014	BK20133235/SUPPLIES	26771	MAINTENANCE SUPPLY	2.49		IN
04/21/2014	BK20133214/SUPPLIES	26771	MAINTENANCE SUPPLY	24.67		IN
04/21/2014	FT20353460/SUPPLIES	26771	MAINTENANCE SUPPLY	46.32		IN
04/21/2014	BK20133205/SUPPLIES	26771	MAINTENANCE SUPPLY	29.96		IN
04/21/2014	FT20352899/SUPPLIES	26771	MAINTENANCE SUPPLY	9.49		IN
04/21/2014	BK20133061/SUPPLIES	26771	MAINTENANCE SUPPLY	36.27		IN
04/21/2014	BK20133374/SUPPLIES	26771	MAINTENANCE SUPPLY	23.28		IN
04/21/2014	BK20133348/SUPPLIES	26771	MAINTENANCE SUPPLY	60.26		IN
04/21/2014	BK20133343/SUPPLIES	26771	MAINTENANCE SUPPLY	29.99		IN
04/21/2014	BK20133384/SUPPLIES	26771	MAINTENANCE SUPPLY	25.98		IN
04/21/2014	BK20133023/SUPPLIES	26772	MAINT VEHICLE PARTS	31.32		IN
04/21/2014	BK20133199/PARTS	27177	TRANS MISC SUPPLY	18.48		IN
04/21/2014	FT20352749/PARTS	27177	TRANS MISC SUPPLY	7.99		IN
04/21/2014	BK20133190/PARTS	27177	TRANS MISC SUPPLY	51.97		IN

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		9	UAAL	Vendor	Vendor Name						
04/21/2014	BK20133466/PARTS			27177		TRANS MISC SUPPLY	29.34				IN
			18350			VICKSBURG HARDWARE	498.76	12042		004/25/201	
04/21/2014	4152014/SALT			26660		GROUND PURCH SVC	2,544.00				IN
04/21/2014	VB1663/301 N BLVD 2/14-3/13			26861		WATER & SEWER	339.20				IN
04/21/2014	VB1664/501 HWY 2/14-3/13			26861		WATER & SEWER	15.54				IN
04/21/2014	VB1665/501 HWY 2/14-3/13			26861		WATER & SEWER	736.50				IN
04/21/2014	VB1666/1 HOBART 2/14-3/13			26861		WATER & SEWER	18.30				IN
04/21/2014	VB1667/0 HOBART 2/14-3/13			26861		WATER & SEWER	202.20				IN
04/21/2014	VB1668/301 KALAMAZOO 2/14-3/13			26861		WATER & SEWER	270.70				IN
04/21/2014	VB166/348 PRAIRIE 2/14-3/13			26861		WATER & SEWER	380.30				IN
			18420			VILLAGE OF VICKSBURG	4,506.74	12043		004/25/201	
04/21/2014	VB1641/MAR MILEAGE			27165		TRANS STUDENT REIMB	57.12				IN
			33762			WEBSTER, REBECCA	57.12	12045		004/25/201	
							TOTAL ACH	0.00			
							TOTAL CHECKS	67,685.11			
							TOTAL INVOICES	67,685.11			
							TOTAL PREPAIDS	0.00			
							TOTAL PAYROLL	0.00			
							GRAND TOTAL	67,685.11			