

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
06/18/2014	VB1810/501 E HWY - 4/30-5/31	26866	ELECTRICITY	38.18			IN
		00470 AEP		38.18	12320	006/20/201	
06/18/2014	391028/MONTHLY BILLING	30145	AMERICAN FAMILY PAYABLE	291.51			IN
		00490 AMERICAN FAMILY LIFE		291.51	12323	006/20/201	
06/18/2014	VB1832/REFUND	01313	CHILD CARE	68.50			IN
		33963 BAILEY, KIM		68.50	12325	006/20/201	
06/18/2014	VB1824/REFUND	01313	CHILD CARE	49.00			IN
		33958 BRAAT, MICHAEL		49.00	12329	006/20/201	
06/18/2014	VB1826/REFUND	01313	CHILD CARE	38.50			IN
		21733 CHANG, LAURA		38.50	12333	006/20/201	
06/18/2014	725701226/UNIFORMS	27168	TRANS MECH UNIFRM RENTL	37.72			IN
06/18/2014	725698945/UNIFORMS	27168	TRANS MECH UNIFRM RENTL	37.72			IN
06/18/2014	725703547/UNIFORMS	27168	TRANS MECH UNIFRM RENTL	37.72			IN
		19870 CINTAS CORP 725		113.16	12335	006/20/201	
06/18/2014	361006/JUNE 2014	26860	TELEPHONE SERVICE	1,152.17			IN
		20558 CLIMAX TELEPHONE COMPANY		1,152.17	12336	006/20/201	
06/18/2014	201092144146/11901 S 30TH 5/7-6	26865	NATURAL GAS	111.61			IN
06/18/2014	A01092144145/8638 S 25TH ST 5/6	26865	NATURAL GAS	85.75			IN
06/18/2014	201092142237/424 WILSON 4/30-5/	26865	NATURAL GAS	16.87			IN
06/18/2014	201092142235/501 E HWY - 4/30-5	26865	NATURAL GAS	1,043.44			IN
06/18/2014	204562893882/301 S KALAMAZOO 4/	26865	NATURAL GAS	36.77			IN
06/18/2014	201092142234/308 E PRAIRIE 4/30	26865	NATURAL GAS	173.22			IN
06/18/2014	201092144145/8638 25TH ST 5/6-6	26865	NATURAL GAS	85.75			IN
06/18/2014	201092142236/308 E PRAIRIE 4/30	26865	NATURAL GAS	11.25			IN
06/18/2014	A01003335210/301 N BLVD - 5/13-	26865	NATURAL GAS	103.19			IN
06/18/2014	201448050543/TRAFFIC LIGHTS 5/1	26866	ELECTRICITY	4.27			IN
		03600 CONSUMERS ENERGY		1,672.12	12339	006/20/201	
06/18/2014	VB1818/REFUND	01313	CHILD CARE	12.00			IN

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		33959	COOK, MATT	12.00	12340	006/20/201	
06/18/2014	VB1819/REFUND	01313	CHILD CARE	22.00			IN
		31882	DAVIS, AMY	22.00	12341	006/20/201	
06/18/2014	VB1827/REFUND	01313	CHILD CARE	6.00			IN
		33960	DAVIS, CHRIS	6.00	12342	006/20/201	
06/18/2014	446793/SUPPLIES	14282	MS LD SUPPLY #1 PETERSON	28.14			IN
06/18/2014	449261/SUPPLIES	14282	MS LD SUPPLY #1 PETERSON	29.85			IN
06/18/2014	428589/SUPPLIES	14282	MS LD SUPPLY #1 PETERSON	6.40			IN
06/18/2014	05012014/SUPPLIES	15149	HS HOME EC SUPPLY	83.26			IN
06/18/2014	0514142/SUPPLIES	15149	HS HOME EC SUPPLY	105.28			IN
06/18/2014	05202014/SUPPLIES	15149	HS HOME EC SUPPLY	51.98			IN
		29780	FAMILY FARE	304.91	12343	006/20/201	
06/18/2014	X002180971:01/SERVICE	27176	TRANS PARTS	48.27			IN
		21825	FREIGHTLINER OF KALAMAZOO,	48.27	12345	006/20/201	
06/18/2014	VB1828/REFUND	01313	CHILD CARE	2.00			IN
		33962	GLENN, EUGENE	2.00	12346	006/20/201	
06/18/2014	VB1829/REFUND	01313	CHILD CARE	6.00			IN
		33961	GREEN, KELLY	6.00	12348	006/20/201	
06/18/2014	VB1834/REFUND	01313	CHILD CARE	44.00			IN
		31281	GRINNELL, MECHELLE	44.00	12349	006/20/201	
06/18/2014	VB1830/REFUND	01313	CHILD CARE	159.50			IN
		24354	HACKMAN, ERIC	159.50	12350	006/20/201	
06/18/2014	VB1831/REFUND	01313	CHILD CARE	57.00			IN
		31938	HAINES, PAM	57.00	12351	006/20/201	
06/18/2014	VB1846/MILEAGE	Y	16766 EFE VET SCIENCE EQUIP	400.00			IN
		31959	HEIKES, DR NOREEN	400.00	12352	006/20/201	

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06/18/2014	VB1823/REFUND	01313	CHILD CARE	66.00			IN
		32027	HENDERSON, AMY	66.00	12353	006/20/201	
06/18/2014	083368/SUPPLIES	27176	TRANS PARTS	48.05			IN
06/18/2014	082945/SUPPLIES	27177	TRANS MISC SUPPLY	240.14			IN
		31689	HOLLAND BUS COMPANY	288.19	12354	006/20/201	
06/18/2014	319705/MOWS/TRIMS	Y 26660	GROUND PURCH SVC	1,540.00			IN
		32091	JJK ENTERPRISES	1,540.00	12355	006/20/201	
06/18/2014	VB1835/REFUND	01313	CHILD CARE	88.50			IN
		31192	JOHNSON, JOHN	88.50	12356	006/20/201	
06/18/2014	VB1836/REFUND	01313	CHILD CARE	49.50			IN
		31886	JUNGBLUT, MARCY	49.50	12357	006/20/201	
06/18/2014	VB1815/LAND BANK PARCEL	25992	TAX ABATED & WRIT OFF	1,327.97			IN
		08550	KALAMAZOO COUNTY TREASURER	1,327.97	12358	006/20/201	
06/18/2014	063150/WORKSHOP	22130	IL TITLE IIA T/C/IS	255.00			IN
06/18/2014	063150/WORKSHOP	22137	TY TITLE IIA T/C/IS	255.00			IN
06/18/2014	063150/WORKSHOP	22139	SLS TITLE IIA T/C/IS	255.00			IN
06/18/2014	063150/WORKSHOP	22146	TITLE II T/C/I MS	170.00			IN
06/18/2014	063150/WORKSHOP	22147	TITLE II T/C/I HS	170.00			IN
06/18/2014	063140/AC CHECKS	26762	MAINT PURCH SVC	472.50			IN
		08650	KALAMAZOO REGIONAL EDUCATION	1,577.50	12359	006/20/201	
06/18/2014	403943/WATER ANALYSIS	26976	COMPLIANCE EXPENSE	28.00			IN
		08754	KAR LABORATORIES	28.00	12361	006/20/201	
06/18/2014	VB1825/REFUND	01313	CHILD CARE	44.00			IN
		33965	KERR, CHRISTOPHER	44.00	12362	006/20/201	
06/18/2014	170093/SUPPLIES	20170	CHILD CARE SUPPLY	223.86			IN
		33971	KLERITEC	223.86	12363	006/20/201	
06/18/2014	VB1818/REFUND	01313	CHILD CARE	38.50			IN

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			33954		MANUSZAK, BILL	38.50	12366		0	06/20/201
06/18/2014	VB1838/REFUND			01313	CHILD CARE	1.50				IN
			33607		MAYSTEAD, APRIL	1.50	12368		0	06/20/201
06/18/2014	C14051039/MAY 2014			26866	ELECTRICITY	1,790.10				IN
			24387		MI SCHOOLS ENERGY CO, MISEC	1,790.10	12371		0	06/20/201
06/18/2014	339275/5/2 SERVICE			26762	MAINT PURCH SVC	195.00				IN
			31366		MIDSTATE SECURITY	195.00	12372		0	06/20/201
06/18/2014	VB1817/REFUND			01313	CHILD CARE	66.00				IN
			33953		MILLER, MARK	66.00	12373		0	06/20/201
06/18/2014	020859/TECH SUPPORT	020859		33166	AUD. REPAIRS&TECH SVC	30.00				IN
			31907		MUNSON, JAKE	30.00	12374		0	06/20/201
06/18/2014	968803/SUPPLIES			27176	TRANS PARTS	22.40				IN
06/18/2014	966599/SUPPLIES			27176	TRANS PARTS	5.29				IN
06/18/2014	966399/SUPPLIES			27176	TRANS PARTS	40.06				IN
06/18/2014	966172/SUPPLIES			27176	TRANS PARTS	42.63				IN
06/18/2014	966402/SUPPLIES			27177	TRANS MISC SUPPLY	31.56				IN
06/18/2014	966450/CREDIT SUPPLIES			27177	TRANS MISC SUPPLY	-11.59				IN
06/18/2014	966372/SUPPLIES			27177	TRANS MISC SUPPLY	19.98				IN
06/18/2014	966284/SUPPLIES			27177	TRANS MISC SUPPLY	27.49				IN
			20970		NAPA/RIDGE COMPANY, INC.	177.82	12375		0	06/20/201
06/18/2014	VB1813/POSTAGE			25762	INT SVC POSTAL &	2,000.00				IN
			31816		NEOPOST INC	2,000.00	12376		0	06/20/201
06/18/2014	14565/MONTHLY COBRA			28360	HR-EMP BEN	50.00				IN
			31487		NEXT GENERATION ENROLLMENT	50.00	12378		0	06/20/201
06/18/2014	4023236938/VARIOUS TITLES	020701		12386	SL TITLE 1 SUPPLY	1,529.52				IN
			21358		PEARSON LEARNING	1,529.52	12381		0	06/20/201
06/18/2014	VB1833/REFUND			01313	CHILD CARE	33.54				IN

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		33964	PITTS, DAVID	33.54	12382	006/20/201	
06/18/2014	VB1845/MONTHLY BILLING	28560	PUPIL ACCOUNTING T/C/IS	465.85			IN
		31842	PNC BANK	465.85	12383	006/20/201	
06/18/2014	VB1814/STADIUM MEMORIAL PLANTIN	26660	GROUND PURCH SVC	150.00			IN
		14140	PRUDENTIAL NURSERY	150.00	12385	006/20/201	
06/18/2014	VB1820/REFUND	01313	CHILD CARE	99.00			IN
		33955	RADGENS, PAUL	99.00	12387	006/20/201	
06/18/2014	KK514469/SUPPLIES	27176	TRANS PARTS	407.95			IN
06/18/2014	KK515549/SUPPLIES	27177	TRANS MISC SUPPLY	7.02			IN
		14790	ROAD EQUIP PARTS CENTER	414.97	12388	006/20/201	
06/18/2014	114-0146/KARATE CLASSES	18460	CONT ED CONTRACTED	72.00			IN
		15180	SANCHIN SYSTEMS INC	72.00	12390	006/20/201	
06/18/2014	11033/MAY 2014	18460	CONT ED CONTRACTED	38.80			IN
06/18/2014	11033/MAY 2014	32160	RECREATION CONTR	38.80			IN
		33487	SBSI INC	77.60	12391	006/20/201	
06/18/2014	4474/SIGNS	27177	TRANS MISC SUPPLY	30.00			IN
		15850	SIGNS & MORE	30.00	12394	006/20/201	
06/18/2014	SI12474/SUPPLIES	020497	15182 HS SOC STUDIES SUPPLY	235.11			IN
06/18/2014	SI16989/SUPPLIES	020497	15182 HS SOC STUDIES SUPPLY	13.43			IN
		24628	SOCIAL STUDIES SCHOOL	248.54	12395	006/20/201	
06/18/2014	VB1837/REFUND	01313	CHILD CARE	5.50			IN
		33966	TYLUTKI, JENNIFER	5.50	12396	006/20/201	
06/18/2014	0327503-IN/SUPPLIES	27177	TRANS MISC SUPPLY	30.73			IN
06/18/2014	0327486-IN/SUPPLIES	27177	TRANS MISC SUPPLY	8.90			IN
		17940	UNITY SCHOOL BUS PARTS	39.63	12397	006/20/201	
06/18/2014	BK20134236/SUPPLIES	27177	TRANS MISC SUPPLY	8.98			IN

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06/18/2014	BK20134632/SUPPLIES	27177	TRANS MISC SUPPLY	17.21		IN
		18350	VICKSBURG HARDWARE	26.19	12400	0 06/20/201
06/18/2014	VB1839/301 KALAMAZOO 4/14-5/13	26861	WATER & SEWER	257.00		IN
06/18/2014	VB1840/0 HOBART 4/14-5/13	26861	WATER & SEWER	202.20		IN
06/18/2014	VB1841/501 HWY 4/14-5/13	26861	WATER & SEWER	10.30		IN
06/18/2014	VB1842/501 HWY 4/14-5/13	26861	WATER & SEWER	736.50		IN
06/18/2014	VB1843/1 HOBART 4/14-5/13	26861	WATER & SEWER	21.20		IN
06/18/2014	VB1844/201 N BLVD 4/14-5/13	26861	WATER & SEWER	359.75		IN
		18420	VILLAGE OF VICKSBURG	1,586.95	12401	0 06/20/201
06/18/2014	VB1822/REFUND	01313	CHILD CARE	45.50		IN
		33957	WALLACE, JAMMIE	45.50	12402	0 06/20/201
06/18/2014	7347084-2529-7/MAY 2014	26862	WASTE & TRASH DISP	106.10		IN
		31620	WASTE MANAGEMENT OF MICHIGAN	106.10	12403	0 06/20/201
06/18/2014	3028148K/SERVICE	27176	TRANS PARTS	81.84		IN
06/18/2014	3027897K/PARTS	27176	TRANS PARTS	177.21		IN
		31340	WEST MICHIGAN INTERNATIONAL	259.05	12405	0 06/20/201
06/18/2014	145/AFTERSCHOOL	18460	CONT ED CONTRACTED	385.00		IN
06/18/2014	146/AFTERSCHOOL	18460	CONT ED CONTRACTED	140.00		IN
06/18/2014	147/AFTERSCHOOL	18460	CONT ED CONTRACTED	168.00		IN
06/18/2014	148/AFTERSCHOOL	18460	CONT ED CONTRACTED	224.00		IN
06/18/2014	149/AFTERSCHOOL	18460	CONT ED CONTRACTED	196.00		IN
06/18/2014	150/AFTERSCHOOL	18460	CONT ED CONTRACTED	196.00		IN
06/18/2014	151/AFTERSCHOOL	18460	CONT ED CONTRACTED	336.00		IN
06/18/2014	152/AFTERSCHOOL	18460	CONT ED CONTRACTED	196.00		IN
06/18/2014	153/AFTERSCHOOL	18460	CONT ED CONTRACTED	252.00		IN
06/18/2014	154/AFTERSCHOOL	18460	CONT ED CONTRACTED	140.00		IN
06/18/2014	155/AFTERSCHOOL	18460	CONT ED CONTRACTED	120.00		IN
06/18/2014	156/AFTERSCHOOL	18460	CONT ED CONTRACTED	120.00		IN
06/18/2014	157/AFTERSCHOOL	18460	CONT ED CONTRACTED	504.00		IN
06/18/2014	158/AFTERSCHOOL	18460	CONT ED CONTRACTED	168.00		IN
06/18/2014	159/AFTERSCHOOL	18460	CONT ED CONTRACTED	392.00		IN

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		9	UAAL	Vendor	Vendor Name						
06/18/2014	160/AFTERSCHOOL				18460	CONT ED CONTRACTED	308.00				IN
06/18/2014	161/AFTERSCHOOL				18460	CONT ED CONTRACTED	448.00				IN
06/18/2014	162/AFTERSCHOOL				18460	CONT ED CONTRACTED	156.00				IN
			33549	YOUNG REMBRANDTS			4,449.00	12406			0 06/20/201
06/18/2014	VB1821/REFUND				01313	CHILD CARE	83.00				IN
			33956	YOUNGS, KEN			83.00	12407			0 06/20/201

TOTAL ACH	0.00
TOTAL CHECKS	23,789.20
TOTAL INVOICES	23,789.20
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	23,789.20