

CKREGN - 39170
Month - October

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH #	Ck/ACH	Da
		9	UAAL	Vendor			Vendor Name							
10/08/2014 117139/SUPPLIES				27176			TRANS PARTS	53.84						IN'
				31632		A	PARTS WAREHOUSE	53.84	12906			010/10/201		
10/08/2014 ACE181957/WIPERS				27177			TRANS MISC SUPPLY	238.00						IN'
				21536		ACE	TEX ENTERPRISES	238.00	12908			010/10/201		
10/08/2014 15172/ID CARDS				30040		GF	ACCOUNTS PAYABLE	2,131.20						IN'
				34030		ADN	ADMINISTRATORS, INC.	2,131.20	12909			010/10/201		
10/08/2014 VB1998/N BLVD 8/21-9/23				26866			ELECTRICITY	1,699.64						IN'
10/08/2014 VB1999/SOFTBALL 8/21-9/22				26866			ELECTRICITY	43.50						IN'
10/08/2014 VB2000/301 S KZ00 8/21-9/23				26866			ELECTRICITY	1,042.84						IN'
10/08/2014 VB2001/GARAGE 8/21-9/23				26866			ELECTRICITY	82.08						IN'
10/08/2014 VB2002/427 S WILSON 8/21-9/23				26866			ELECTRICITY	25.38						IN'
10/08/2014 VB2003/BUS GARAGE 8/21-9/23				26866			ELECTRICITY	393.74						IN'
10/08/2014 VB2004/REAR TENNIS 8/21-9/23				26866			ELECTRICITY	1,609.38						IN'
10/08/2014 VB2005/11901 S 30TH 8/25-9/24				26866			ELECTRICITY	1,629.27						IN'
10/08/2014 VB2006/HS 8/21-9/22				26866			ELECTRICITY	287.94						IN'
10/08/2014 VB2011/MS 8/27-9/26				26866			ELECTRICITY	3,757.53						IN'
10/08/2014 VB2012/HS 8/27-9/26				26866			ELECTRICITY	14,498.02						IN'
10/08/2014 VB2013/501 E HWY 8/27-9/26				26866			ELECTRICITY	250.38						IN'
10/08/2014 VB2014/348 E PRAIRIE 8/27-9/26				26866			ELECTRICITY	40.14						IN'
10/08/2014 VB2018/501 E HWY				26866			ELECTRICITY	38.41						IN'
				00470		AEP		25,398.25	12910			010/10/201		
10/08/2014 EIX7225KZ/SUPPLIES				26771			MAINTENANCE SUPPLY	18.70						IN'
				20890		ALRO	STEEL CORPORATION	18.70	12911			010/10/201		
10/08/2014 16160/LAMP		021167		12170		SL	INSTR SUPPLY	99.00						IN'
				00380			ALTERNATIVE VIEW INC	99.00	12913			010/10/201		
10/08/2014 9903-14/LEAD RISK ASSESS				11490		B4K	LICENSING	550.00						IN'
10/08/2014 9902-14/LEAD RISK ASSESS				11490		B4K	LICENSING	400.00						IN'
				34034			ANALYTICAL TESTING &	950.00	12914			010/10/201		
10/08/2014 287260467868X0925201/9/11-9/17				18384		WAY	SUPPLIES	58.29						IN'
10/08/2014 269649046609/9/28-10/27				26860			TELEPHONE SERVICE	68.59						IN'

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH #	Ck/ACH	Da
		9	UAA	L	Vendor			Vendor Name						
10/08/2014	269649055009/9/28-10/27				26860		TELEPHONE SERVICE	739.89						IN'
					00850		AT&T	866.77	12916			010/10/201		
10/08/2014	38933/BENCH GRINDER	021223			15183		HS METALS SUPPLY	198.00						IN'
					34033		B & G GLOVE	198.00	12918			010/10/201		
10/08/2014	252-1810927/8/1/14-7/31-15				51198		BOND ISSUANCE COSTS	750.00						IN'
					31342		BANK OF NEW YORK MELLON	750.00	12919			010/10/201		
10/08/2014	021175/VARIOUS TITLES	021175			12181		SL ELEM CURRICULUM	53.64						IN'
					21766		BARNES AND NOBLE BOOKSELLERS	53.64	12920			010/10/201		
10/08/2014	15SL0747/SUPPLIES	021202			12181		SL ELEM CURRICULUM	97.00						IN'
10/08/2014	15SL0713/SUPPLIES	021155			13180		TY ELEM TEXTBOOKS	41.95						IN'
					01368		BATTLE CREEK AREA MATH &	138.95	12921			010/10/201		
10/08/2014	5128068-00/SUPPLIES				26771		MAINTENANCE SUPPLY	113.84						IN'
					01470		BEARING SERVICE INC	113.84	12922			010/10/201		
10/08/2014	0219031-IN/SUPPLIES				26771		MAINTENANCE SUPPLY	160.20						IN'
					01490		BEAVER RESEARCH CO	160.20	12923			010/10/201		
10/08/2014	58139/				27175		TRANS TIRE & BATTERY	314.00						IN'
					24375		BESTIRE	314.00	12924			010/10/201		
10/08/2014	VB2019/2014 SUMMER TAX				25991		PROP TAX COLLECT FEES	3,901.45						IN'
					02090		BRADY TOWNSHIP	3,901.45	12925			010/10/201		
10/08/2014	37983TD/9/5				26863		WATER SOFTENER	25.18						IN'
10/08/2014	38224TD/9/9				26863		WATER SOFTENER	14.59						IN'
10/08/2014	39100TD/9/18				26863		WATER SOFTENER	49.60						IN'
10/08/2014	39103TD/9/18				26863		WATER SOFTENER	42.00						IN'
10/08/2014	37948TD/SEPT				26863		WATER SOFTENER	63.70						IN'
10/08/2014	1627962/10/1				26863		WATER SOFTENER	8.50						IN'
					03960		CANNEY'S WATER CONDITIONING	203.57	12926			010/10/201		
10/08/2014	725733020/9/11				27168		TRANS MECH UNIFRM RENTL	44.81						IN'

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	#Ck/ACH	Date
		9	UAAL	Vendor			Vendor Name							
10/08/2014	725735260/9/18				27168		TRANS MECH UNIFRM RENTL	44.81						IN'
10/08/2014	725737559/9/25				27168		TRANS MECH UNIFRM RENTL	44.81						IN'
10/08/2014	725739899/10/2				27168		TRANS MECH UNIFRM RENTL	44.81						IN'
					19870		CINTAS CORP 725	179.24	12927			0	10/10/201	
10/08/2014	369152/PHONE SERV				26860		TELEPHONE SERVICE	1,159.25						IN'
					20558		CLIMAX TELEPHONE COMPANY	1,159.25	12928			0	10/10/201	
10/08/2014	5007764/HOSE/PIPE				27176		TRANS PARTS	257.61						IN'
10/08/2014	5007399/HANDLE				27176		TRANS PARTS	6.03						IN'
					09230		COLE KRUM CHEVROLET	263.64	12930			0	10/10/201	
10/08/2014	201715212567/TRAFFIC LIGHTS				26866		ELECTRICITY	4.08						IN'
					03600		CONSUMERS ENERGY	4.08	12931			0	10/10/201	
10/08/2014	6850/APPRAISAL REVISION				25961		ASSET APPRAISAL	580.00						IN'
					04380		DEYO ASSOCIATES	580.00	12933			0	10/10/201	
10/08/2014	17963/PROGESS MONITOR SUPPLIES	021046			11181		IL ELEM CURRICULUM	47.89						IN'
10/08/2014	17963/PROGESS MONITOR SUPPLIES	021046			12181		SL ELEM CURRICULUM	47.88						IN'
					33435		DYNAMIC MEASUREMENT GROUP	95.77	12935			0	10/10/201	
10/08/2014	021224/BENCHMARK	021224			11476		BULLDOG BEGINNINGS	240.00						IN'
					33706		DYNAMIC MEASUREMENT GROUP,	240.00	12936			0	10/10/201	
10/08/2014	S101208321.001/SUPPLIES				26771		MAINTENANCE SUPPLY	248.77						IN'
					23751		ETNA SUPPLY COMPANY	248.77	12937			0	10/10/201	
10/08/2014	515806F/MEM BOOK	021134			22186		MEMORIAL EXPENSE	20.02						IN'
					05540		FOLLETT LIBRARY RESOURCES	20.02	12939			0	10/10/201	
10/08/2014	9556113059/SUPPLIES				26171		CUSTODIAL SUPPLY IL	93.83						IN'
10/08/2014	9556752617/SUPPLIES				26771		MAINTENANCE SUPPLY	518.65						IN'
10/08/2014	9532776151/SUPPLIES				27176		TRANS PARTS	299.00						IN'
					06370		GRAINGER	911.48	12941			0	10/10/201	
10/08/2014	54883528/WARRANTY	021207			26762		MAINT PURCH SVC	1,278.40						IN'

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		9	UAAL	Vendor			Vendor Name							
				21512			HEWLETT PACKARD	1,278.40			12944		010/10/201	
10/08/2014	85768/SUPPLIES			27176			TRANS PARTS	39.84						IN'
				31689			HOLLAND BUS COMPANY	39.84			12945		010/10/201	
10/08/2014	VB2007/AG REPAIR			16166			EFE AG EQUIP REPAIR	120.33						IN'
10/08/2014	VB2015/SUPPLIES			26771			MAINTENANCE SUPPLY	35.06						IN'
				21639			HOME DEPOT	155.39			12946		010/10/201	
10/08/2014	C1082230-0/CREDIT	020855		12181			SL ELEM CURRICULUM	-167.51						IN'
10/08/2014	1062252-0/SUPPLIES	021201		13172			TY BULK ORDER	39.99						IN'
10/08/2014	1062232-0/SUPPLIES	021201		13172			TY BULK ORDER	44.20						IN'
10/08/2014	1062253-0/SUPPLIES	021201		13172			TY BULK ORDER	44.60						IN'
10/08/2014	1062251-0/SUPPLIES	021201		13172			TY BULK ORDER	46.45						IN'
10/08/2014	1062255-0/SUPPLIES	021201		13172			TY BULK ORDER	44.20						IN'
10/08/2014	1062246-0/SUPPLIES	021201		13172			TY BULK ORDER	46.68						IN'
10/08/2014	1062248-0/SUPPLIES	021201		13172			TY BULK ORDER	44.60						IN'
10/08/2014	1062240-0/SUPPLIES	021201		13172			TY BULK ORDER	44.70						IN'
10/08/2014	1062237-0/SUPPLIES	021201		13172			TY BULK ORDER	42.74						IN'
10/08/2014	1062236-0/SUPPLIES	021201		13172			TY BULK ORDER	58.10						IN'
10/08/2014	1062249-0/SUPPLIES	021201		13172			TY BULK ORDER	41.62						IN'
10/08/2014	1062250-0/SUPPLIES	021201		13172			TY BULK ORDER	60.76						IN'
10/08/2014	1062258-1/SUPPLIES	021201		13172			TY BULK ORDER	15.98						IN'
10/08/2014	1062258-0/SUPPLIES	021201		13172			TY BULK ORDER	37.50						IN'
10/08/2014	1062242-0/SUPPLIES	021201		13172			TY BULK ORDER	46.88						IN'
10/08/2014	1062238-0/SUPPLIES	021201		13172			TY BULK ORDER	24.85						IN'
10/08/2014	1062235-0/SUPPLIES	021201		13172			TY BULK ORDER	33.96						IN'
10/08/2014	1062247-0/SUPPLIES	021201		13172			TY BULK ORDER	37.48						IN'
10/08/2014	1062239-0/SUPPLIES	021201		13172			TY BULK ORDER	58.90						IN'
10/08/2014	1062241-0/SUPPLIES	021201		13172			TY BULK ORDER	47.72						IN'
10/08/2014	1062254-0/SUPPLIES	021201		13172			TY BULK ORDER	45.06						IN'
10/08/2014	C1062240-0/CREDIT			13172			TY BULK ORDER	-5.49						IN'
10/08/2014	C1062242-0/CREDIT			13172			TY BULK ORDER	-5.49						IN'
10/08/2014	1106367-0/SUPPLIES	021178		14172			MS BULK ORDER	36.04						IN'
10/08/2014	1106366-0/SUPPLIES	021178		14172			MS BULK ORDER	51.81						IN'
10/08/2014	1106368-0/SUPPLIES	021178		14172			MS BULK ORDER	50.95						IN'

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		9	UAAL	Vendor			Vendor Name										
10/08/2014	1106369-0/SUPPLIES		021178		14172	MS	BULK ORDER	51.95								IN'	
10/08/2014	C1062267-1/CREDIT		020712		15172	HS	SCIENCE SUPPLY	-7.99								IN'	
10/08/2014	C1062264-0/CREDIT				15173	HS	PHYSICAL EDUCATION	-7.99								IN'	
				12820		INTEGRITY	BUSINESS	903.25	12948		0	10/10/201					
10/08/2014	14049/WEBSITE REVISIONS	Y			28260	MKTG/PUBLICATION	EXPENSE	155.00								IN'	
				24125		JAESS	CONSULTING	155.00	12949		0	10/10/201					
10/08/2014	319713/MOWS/TRIMS	Y			26660	GROUND PURCH	SVC	3,200.00								IN'	
				32091		JJK	ENTERPRISES	3,200.00	12950		0	10/10/201					
10/08/2014	VB2008/JULY 2014 BOR				25992	TAX ABATED & WRIT	OFF	1,098.00								IN'	
				08550		KALAMAZOO COUNTY	TREASURER	1,098.00	12951		0	10/10/201					
10/08/2014	063896/DISC EDUC STREAMING				11170	IL	INSTR SUPPLY	583.33								IN'	
10/08/2014	20255/DRA		020799		11181	IL	ELEM CURRICULUM	9.60								IN'	
10/08/2014	20256/SUPPLIES		020798		11181	IL	ELEM CURRICULUM	355.48								IN'	
10/08/2014	20253/WORKBOOKS		020795		11181	IL	ELEM CURRICULUM	131.01								IN'	
10/08/2014	20254/WORKBOOKS		020796		11181	IL	ELEM CURRICULUM	19.19								IN'	
10/08/2014	063896/DISC EDUC STREAMING				12170	SL	INSTR SUPPLY	583.33								IN'	
10/08/2014	20255/DRA		020799		12181	SL	ELEM CURRICULUM	571.70								IN'	
10/08/2014	20894/WORKBOOK		021060		12181	SL	ELEM CURRICULUM	159.38								IN'	
10/08/2014	20256/SUPPLIES		020798		12181	SL	ELEM CURRICULUM	471.90								IN'	
10/08/2014	20253/WORKBOOKS		020795		12181	SL	ELEM CURRICULUM	131.01								IN'	
10/08/2014	20254/WORKBOOKS		020796		12181	SL	ELEM CURRICULUM	25.22								IN'	
10/08/2014	063896/DISC EDUC STREAMING				13170	TY	INSTR SUPPLY	583.33								IN'	
10/08/2014	20253/WORKBOOKS		020795		13171	TY	ELEMENTARY ART	131.01								IN'	
10/08/2014	20255/DRA		020799		13181	TY	ELEM CURRICULUM	117.83								IN'	
10/08/2014	20256/SUPPLIES		020798		13181	TY	ELEM CURRICULUM	332.50								IN'	
10/08/2014	20254/WORKBOOKS		020796		13181	TY	ELEM CURRICULUM	17.71								IN'	
10/08/2014	063896/DISC EDUC STREAMING				14170	MS	GENERAL SUPPLY	583.33								IN'	
10/08/2014	063896/DISC EDUC STREAMING				15170	HS	MISC INSTR SUPPLY	583.33								IN'	
10/08/2014	VB2022/VET SCI SUPPLIES		021242		16770	EFE	VET SCIENCE SUPPLY	222.93								IN'	
10/08/2014	20868/BENCHMARK		021058		21276	IL	TESTING SUPPLY	32.50								IN'	
10/08/2014	20868/BENCHMARK		021058		21277	SL	TESTING SUPPLY	12.50								IN'	
10/08/2014	20868/BENCHMARK		021058		21278	TY	TESTING SUPPLY	17.75								IN'	

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10/08/2014 21081/INST SKILL/DATA DIFF					22179		PROF DEV SUPPLY	110.79						IN'
					08650		KALAMAZOO REGIONAL EDUCATION	5,786.66	12952			010/10/201		
10/08/2014 23047/LICENSE		021226			11181		IL ELEM CURRICULUM	850.00						IN'
10/08/2014 23047/LICENSE		021226			12181		SL ELEM CURRICULUM	850.00						IN'
10/08/2014 23047/LICENSE		021226			13181		TY ELEM CURRICULUM	850.00						IN'
10/08/2014 23047/LICENSE		021226			14181		MS CURRICULUM	850.00						IN'
					24597		LEARNIN3.COM	3,400.00	12954			010/10/201		
10/08/2014 1257432/VARIOUS TITLES		021209			22275		HS LIBRARY SUPPLY	1,088.32						IN'
					33754		LIBRARIANS BOOK EXPRESS LLC	1,088.32	12955			010/10/201		
10/08/2014 28614/BUS GARAGE TRUCK REPAIRS					27173		TRANS CONTRACT SERVICE	227.50						IN'
10/08/2014 28614/BUS GARAGE TRUCK REPAIRS					27176		TRANS PARTS	94.00						IN'
					24055		LUKE'S TRUCK SERVICE	321.50	12956			010/10/201		
10/08/2014 5474760/MUSIC		021230			14968		MS BAND INSTRUMENT	110.76						IN'
					20805		MARSHALL MUSIC COMPANY -	110.76	12957			010/10/201		
10/08/2014 C14091039/SEPT					26866		ELECTRICITY	1,216.62						IN'
					24387		MI SCHOOLS ENERGY CO, MISEC	1,216.62	12959			010/10/201		
10/08/2014 42610890/SUPPLIES					26771		MAINTENANCE SUPPLY	210.24						IN'
10/08/2014 42604420/SUPPLIES					27176		TRANS PARTS	128.45						IN'
					29753		MORRISON INDUSTRIAL EQUIP	338.69	12960			010/10/201		
10/08/2014 VB2024/MS MEMBERSHIP		021228			14166		MS BAND	375.00						IN'
					22618		MSBOA	375.00	12961			010/10/201		
10/08/2014 977614/SUPPLIES					26771		MAINTENANCE SUPPLY	3.99						IN'
10/08/2014 978298/SUPPLIES					26771		MAINTENANCE SUPPLY	16.62						IN'
10/08/2014 978172/SUPPLIES					26771		MAINTENANCE SUPPLY	13.08						IN'
10/08/2014 975987/SUPPLIES					27174		TRANS OIL AND GREASE	158.58						IN'
10/08/2014 977151/SUPPLIES					27175		TRANS TIRE & BATTERY	369.99						IN'
10/08/2014 974725/CREDIT					27175		TRANS TIRE & BATTERY	-90.00						IN'
10/08/2014 976191/SUPPLIES					27176		TRANS PARTS	35.16						IN'
10/08/2014 974644/SUPPLIES					27176		TRANS PARTS	24.98						IN'

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10/08/2014	976321/SUPPLIES				27176		TRANS PARTS	8.69							IN'
10/08/2014	976479/SUPPLIES				27176		TRANS PARTS	16.58							IN'
10/08/2014	975692/SUPPLIES				27176		TRANS PARTS	21.99							IN'
10/08/2014	976428/CREDIT				27176		TRANS PARTS	-21.99							IN'
10/08/2014	974251/SUPPLIES				27177		TRANS MISC SUPPLY	1.15							IN'
10/08/2014	976903/SUPPLIES				27177		TRANS MISC SUPPLY	19.99							IN'
10/08/2014	975999/SUPPLIES				27177		TRANS MISC SUPPLY	35.40							IN'
10/08/2014	976156/SUPPLIES				27177		TRANS MISC SUPPLY	15.50							IN'
10/08/2014	976798/SUPPLIES				27177		TRANS MISC SUPPLY	23.58							IN'
10/08/2014	976425/SUPPLIES				27177		TRANS MISC SUPPLY	22.11							IN'
10/08/2014	976273/SUPPLIES				27177		TRANS MISC SUPPLY	19.10							IN'
10/08/2014	975941/SUPPLIES				27177		TRANS MISC SUPPLY	5.91							IN'
10/08/2014	977086/SUPPLIES				27177		TRANS MISC SUPPLY	10.99							IN'
10/08/2014	976481/SUPPLIES				27177		TRANS MISC SUPPLY	12.99							IN'
10/08/2014	976430/SUPPLIES				27177		TRANS MISC SUPPLY	25.36							IN'
10/08/2014	976586/SUPPLIES				27177		TRANS MISC SUPPLY	17.97							IN'
10/08/2014	976622/SUPPLIES				27177		TRANS MISC SUPPLY	13.82							IN'
					20970		NAPA/RIDGE COMPANY, INC.	781.54	12962		0	10/10/201			
10/08/2014	732118514001/SUPPLIES	021206			25276		EXEC DIR FIN/OPER SUPPLY	19.59							IN'
10/08/2014	732118416001/SUPPLIES	021206			28370		HUMAN RESOURCE SUPPLY	31.77							IN'
					12810		OFFICE DEPOT	51.36	12963		0	10/10/201			
10/08/2014	VB2021/PIANO TUNING				13161		TY PIANO TUNING	145.00							IN'
10/08/2014	VB2021/PIANO TUNING				14161		MS PIANO TUNING	275.00							IN'
					34035		PEERBOLT, BRIAN	420.00	12964		0	10/10/201			
10/08/2014	117568/TONER	021192			15172		HS SCIENCE SUPPLY	92.95							IN'
					04470		PRECISION PRINTER SERVICES,	92.95	12966		0	10/10/201			
10/08/2014	651088/RENTALS				26771		MAINTENANCE SUPPLY	39.42							IN'
10/08/2014	644151/CUTTING TIP				27177		TRANS MISC SUPPLY	56.06							IN'
					14190		PURITY CYLINDER GAS	95.48	12967		0	10/10/201			
10/08/2014	147606/SUPPLIES				26771		MAINTENANCE SUPPLY	93.60							IN'
					14414		RATHCO SAFETY SUPPLY	93.60	12968		0	10/10/201			

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH #	Ck/ACH	Da
		9	U	AAL	Vendor			Vendor Name						
10/08/2014	083227/FILTER				26771		MAINTENANCE SUPPLY	28.74						IN'
					15120		SAFETY SERVICES INC	28.74	12970		0	10/10/201		
10/08/2014	208113427162/SUPPLIES	021182			11170		IL INSTR SUPPLY	44.80						IN'
10/08/2014	208113358345/SUPPLIES	021070			11172		IL BULK ORDER	44.92						IN'
10/08/2014	308102057821/SUPPLIES	020905			11172		IL BULK ORDER	81.14						IN'
10/08/2014	308102008645/SUPPLIES	020903			11172		IL BULK ORDER	60.49						IN'
10/08/2014	208113030708/SUPPLIES	020904			11172		IL BULK ORDER	67.98						IN'
10/08/2014	208113030710/SUPPLIES	020907			11172		IL BULK ORDER	44.61						IN'
10/08/2014	208113030705/SUPPLIES	020910			11172		IL BULK ORDER	50.64						IN'
10/08/2014	208113030713/SUPPLIES	020931			11172		IL BULK ORDER	46.94						IN'
10/08/2014	308102039591/SUPPLIES	020908			11172		IL BULK ORDER	34.89						IN'
10/08/2014	308102039590/SUPPLIES	020909			11172		IL BULK ORDER	55.80						IN'
10/08/2014	308102039588/SUPPLIES	020911			11172		IL BULK ORDER	86.61						IN'
10/08/2014	308102039589/SUPPLIES	020930			11172		IL BULK ORDER	46.43						IN'
10/08/2014	308102006333/SUPPLIES	020782			12172		SL BULK ORDER	51.77						IN'
10/08/2014	308102006337/SUPPLIES	020771			12172		SL BULK ORDER	26.16						IN'
10/08/2014	208113017588/SUPPLIES	020767			12172		SL BULK ORDER	27.44						IN'
10/08/2014	208113417497/SUPPLIES	021179			14172		MS BULK ORDER	50.42						IN'
10/08/2014	208113355104/SUPPLIES	021147			24170		IL OFFICE SUPPLY	85.55						IN'
					15400		SCHOOL SPECIALTY	906.59	12972		0	10/10/201		
10/08/2014	10-14-204/OCT-DEC				26861		WATER & SEWER	1,282.50						IN'
					23357		SOUTH COUNTY SEWER & WATER	1,282.50	12976		0	10/10/201		
10/08/2014	217514/9/18 BILLING	Y			23161		BOARD LEGAL SERVICES	144.00						IN'
					23666		THRUN LAW FIRM	144.00	12977		0	10/10/201		
10/08/2014	0332757-IN/SUPPLIES				27177		TRANS MISC SUPPLY	76.07						IN'
					17940		UNITY SCHOOL BUS PARTS	76.07	12978		0	10/10/201		
10/08/2014	466968394/SHIPPING CHARGES				25762		INT SVC POSTAL &	350.68						IN'
					33261		UPS/UPS SCS CHICAGO	350.68	12979		0	10/10/201		
10/08/2014	9125/SUPPLIES/SERV				27173		TRANS CONTRACT SERVICE	90.00						IN'
10/08/2014	9125/SUPPLIES/SERV				27176		TRANS PARTS	183.16						IN'

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH #	Ck/ACH	Da
		9	UAAL	Vendor			Vendor Name							
				24686			VAN SWEDEN AUTOMOTIVE	273.16			12980		010/10/201	
10/08/2014 9732787180/8/27-9/26				26860			TELEPHONE SERVICE	7.91						IN'
				31729			VERIZON WIRELESS	7.91			12981		010/10/201	
10/08/2014 bk20135514/SUPPLIES				26771			MAINTENANCE SUPPLY	22.47						IN'
10/08/2014 FT20362736/SUPPLIES				26771			MAINTENANCE SUPPLY	17.78						IN'
10/08/2014 BK20136625/SUPPLIES				26771			MAINTENANCE SUPPLY	7.99						IN'
10/08/2014 BK20136629/SUPPLIES				26771			MAINTENANCE SUPPLY	36.04						IN'
10/08/2014 FT20365767/SUPPLIES				26771			MAINTENANCE SUPPLY	1.98						IN'
10/08/2014 FT20368508/SUPPLIES				26771			MAINTENANCE SUPPLY	4.74						IN'
10/08/2014 BK20137382/SUPPLIES				26771			MAINTENANCE SUPPLY	40.29						IN'
10/08/2014 FT20367826/SUPPLIES				26771			MAINTENANCE SUPPLY	8.49						IN'
10/08/2014 BK20137615/SUPPLIES				26771			MAINTENANCE SUPPLY	6.99						IN'
10/08/2014 BK20137527/SUPPLIES				26771			MAINTENANCE SUPPLY	12.99						IN'
10/08/2014 BK20137571/SUPPLIES				26771			MAINTENANCE SUPPLY	16.45						IN'
10/08/2014 BK20137086/SUPPLIES				27177			TRANS MISC SUPPLY	63.06						IN'
10/08/2014 FT20367421/SUPPLIES				27177			TRANS MISC SUPPLY	9.49						IN'
10/08/2014 FT20367227/SUPPLIES				27177			TRANS MISC SUPPLY	39.78						IN'
10/08/2014 FT20366483/SUPPLIES				27177			TRANS MISC SUPPLY	29.28						IN'
10/08/2014 FT20366700/SUPPLIES				27178			TRANS SMALL TOOLS	9.49						IN'
				18350			VICKSBURG HARDWARE	327.31			12982		010/10/201	
10/08/2014 30675/SUPPLIES				27173			TRANS CONTRACT SERVICE	52.87						IN'
10/08/2014 42148K/SUPPLIES				27176			TRANS PARTS	112.62						IN'
10/08/2014 43556K/CREDIT				27176			TRANS PARTS	-97.50						IN'
10/08/2014 44053K/SUPPLIES				27176			TRANS PARTS	89.98						IN'
10/08/2014 43794KX1/SUPPLIES				27177			TRANS MISC SUPPLY	27.84						IN'
10/08/2014 43794K/SUPPLIES				27177			TRANS MISC SUPPLY	27.84						IN'
				31340			WEST MICHIGAN INTERNATIONAL	213.65			12984		010/10/201	

TOTAL ACH	0.00
TOTAL CHECKS	63,904.63
TOTAL INVOICES	63,904.63
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	63,904.63