

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH	Dat
		9 UAAL	Vendor	Vendor Name						
01/14/2014	VB1418/E HIGHWAY REAR TENNIS 11			26866	ELECTRICITY	1,982.14				IN
01/14/2014	VB1419/427 S WILSON 11/22-12/27			26866	ELECTRICITY	37.90				IN
01/14/2014	VB1420/301 S KALAMAZOO 11/22-12			26866	ELECTRICITY	417.00				IN
01/14/2014	VB1421/348 E PRAIRIE 11/21-12/2			26866	ELECTRICITY	22.15				IN
01/14/2014	VB1422/S WILSON SOFTBALL 11/21-			26866	ELECTRICITY	15.33				IN
01/14/2014	VB1423/501 E HIGHWAY HS 11/21-1			26866	ELECTRICITY	250.06				IN
01/14/2014	VB1424/501 E HIGHWAY GARAGE 11/			26866	ELECTRICITY	192.33				IN
01/14/2014	VB1425/501 E HIGHWAY BUSGRGE 11			26866	ELECTRICITY	983.08				IN
01/14/2014	VB1427/501 E HIGHWAY HS 11/25-1			26866	ELECTRICITY	16,357.19				IN
01/14/2014	VB1428/501 E HIGHWAY 11/25-12/3			26866	ELECTRICITY	279.08				IN
01/14/2014	VB1429/501 E HIGHWAY 11/30-12/3			26866	ELECTRICITY	39.25				IN
01/14/2014	VB1430/N BOULEVARD ST 11/21-12/			26866	ELECTRICITY	2,774.98				IN
01/14/2014	VB1431/11901 S 30TH 11/21-12/30			26866	ELECTRICITY	2,783.29				IN
01/14/2014	VB1432/348 E PRAIRIE MS 11/25-1			26866	ELECTRICITY	5,129.20				IN
				00470	AEP	31,262.98	11346		0	01/17/201
01/14/2014	16039/LAMP	020018		15188	HS TECH SUPPLIES	333.00				IN
				00380	ALTERNATIVE VIEW INC	333.00	11347		0	01/17/201
01/14/2014	269649046612/ACCT 2696490466118			26860	TELEPHONE SERVICE	83.68				IN
01/14/2014	269649055012/ACCT 2696490550298			26860	TELEPHONE SERVICE	744.78				IN
				00850	AT&T	828.46	11348		0	01/17/201
01/14/2014	2028876684/SPELLING TROUBLE, WH	018626		22273	TY LIBRARY SUPPLY	80.53				IN
				24384	BAKER & TAYLOR ENTERTAINMENT	80.53	11350		0	01/17/201
01/14/2014	14SL0925/EARTHS LAND & WATER, P	020028		11180	IL ELEM TEXTBOOKS	34.18				IN
01/14/2014	14SL0935/IS IT LIVING? SORTING	020049		12180	SL ELEM TEXTBOOKS	18.98				IN
01/14/2014	14SL0935/IS IT LIVING? SORTING	020049		13180	TY ELEM TEXTBOOKS	15.92				IN
01/14/2014	14SL0925/EARTHS LAND & WATER, P	020028		13180	TY ELEM TEXTBOOKS	24.37				IN
01/14/2014	14SL0792/EARTH: YESTERDAY, TODA	019309		14181	MS CURRICULUM	330.00				IN
				01368	BATTLE CREEK AREA MATH &	423.45	11352		0	01/17/201
01/14/2014	10996TC/TOBEY SOFTNER			26863	WATER SOFTENER	98.31				IN
01/14/2014	1615872/WARM COLD RENTAL	020076		26863	WATER SOFTENER	8.50				IN
01/14/2014	14020TC/WATER DELIVERED 12/5, 1	020076		26863	WATER SOFTENER	56.70				IN

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01/14/2014	14624TC/SOLAR COMM 12/12	020076	26863 WATER SOFTENER	41.61		IN
01/14/2014	14620TC/SOLAR COMM 12/12	020076	26863 WATER SOFTENER	24.18		IN
01/14/2014	13751TC/SOLAR COMM 12/3	020076	26863 WATER SOFTENER	34.77		IN
		03960	CANNEY'S WATER CONDITIONING	264.07	11353	0 01/17/201
01/14/2014	350697/1/1-1/31-14	020074	26860 TELEPHONE SERVICE	1,071.49		IN
		20558	CLIMAX TELEPHONE COMPANY	1,071.49	11354	0 01/17/201
01/14/2014	5006546/N BELT KIT		26772 MAINT VEHICLE PARTS	215.47		IN
01/14/2014	5006616/SL-N-KEY		26772 MAINT VEHICLE PARTS	59.64		IN
		09230	COLE KRUM CHEVROLET	275.11	11355	0 01/17/201
01/14/2014	201091914256/308 E PRAIRIE 11/2		26865 NATURAL GAS	800.24		IN
01/14/2014	205274643732/301 S KALAMAZOO 11		26865 NATURAL GAS	302.44		IN
01/14/2014	201091914258/308 E PRAIRIE 11/2		26865 NATURAL GAS	79.22		IN
01/14/2014	201091914260/301 E PARK 11/28-1		26865 NATURAL GAS	73.82		IN
01/14/2014	201091914259/424 S WILSON 11/28		26865 NATURAL GAS	151.50		IN
01/14/2014	201091914257/501 E HIGHWAY 11/2		26865 NATURAL GAS	2,649.17		IN
		03600	CONSUMERS ENERGY	4,056.39	11356	0 01/17/201
01/14/2014	S100942928.001/PRESS REDUCE VAL		26771 MAINTENANCE SUPPLY	207.50		IN
		23751	ETNA SUPPLY COMPANY	207.50	11359	0 01/17/201
01/14/2014	9321940539/MS BROADCAST SPREADE		26771 MAINTENANCE SUPPLY	118.50		IN
		06370	GRAINGER	118.50	11361	0 01/17/201
01/14/2014	16196768/COM ED DIPLOMA		18384 WAY SUPPLIES	10.79		IN
		08340	JOSTENS	10.79	11362	0 01/17/201
01/14/2014	14-0013103/VISION/HEARING TESTS		23160 GF DISTRICT SERVICES	1,200.00		IN
01/14/2014	14-0013162/VISION/HEARING TESTS		23160 GF DISTRICT SERVICES	450.00		IN
		25063	KALAMAZOO CO HEALTH & COMM	1,650.00	11363	0 01/17/201
01/14/2014	VB1410/2013 FORECLOSE LAND SALE		25992 TAX ABATED & WRIT OFF	7,126.51		IN
		08550	KALAMAZOO COUNTY TREASURER	7,126.51	11364	0 01/17/201
01/14/2014	061633/PLUS FALL 2013 ENROLLMNT		11182 HS VIRTUAL ENROLLMENTS	6,300.00		IN

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		08650	KALAMAZOO REGIONAL EDUCATION	6,300.00	11365	001/17/201	
01/14/2014	VB1434/DANCE INST 12/30-1/10	18460	CONT ED CONTRACTED	27.00			IN
		31762	KOLE, ALI	27.00	11367	001/17/201	
01/14/2014	166148/ASST PRINCIPAL/DEAN SUMM	020081 24562	HS PRIN	259.00			IN
		09950	MASSP - LANSING	259.00	11368	001/17/201	
01/14/2014	VB1426/11/8-12/9	26866	ELECTRICITY	200.07			IN
		21889	MIDWEST ENERGY COOPERATIVE	200.07	11369	001/17/201	
01/14/2014	27221342/AP PSYCH 1E	018877 15180	HS TEXTBOOKS	2.50			IN
01/14/2014	24806366/AP PSYCH 1E EXAM VEW	018877 15180	HS TEXTBOOKS	5.90			IN
		33453	MPS	8.40	11370	001/17/201	
01/14/2014	7022449426/MULTIPLE CARDS GRD 4	018934 11181	IL ELEM CURRICULUM	3.08			IN
01/14/2014	7022449426/MULTIPLE CARDS GRD 4	018934 12181	SL ELEM CURRICULUM	3.08			IN
01/14/2014	4022853210/CORE CURR PCKG GRD 4	019425 12181	SL ELEM CURRICULUM	498.30			IN
01/14/2014	4022853210/CORE CURR PCKG GRD 4	019425 12181	SL ELEM CURRICULUM	75.22			IN
01/14/2014	7022449426/MULTIPLE CARDS GRD 4	018934 13181	TY ELEM CURRICULUM	3.08			IN
01/14/2014	6800198136/CREDIT INV 40225574	019012 15180	HS TEXTBOOKS	-71.82			IN
		22826	PEARSON EDUCATION	510.94	11373	001/17/201	
01/14/2014	37629/BEEF KIDNEYS	020073 16770	EFE VET SCIENCE SUPPLY	4.00			IN
01/14/2014	37248/BEEF HEARTS, LUNGS	020073 16770	EFE VET SCIENCE SUPPLY	30.00			IN
		13440	PEASE PACKING	34.00	11374	001/17/201	
01/14/2014	VB1435/HOLIDAY INN 12/17	11434	TITLE IIA HS P/S	133.19			IN
01/14/2014	VB1435/HOLIDAY INN 12/17	11434	TITLE IIA HS P/S	133.19			IN
		31842	PNC BANK	266.38	11375	001/17/201	
01/14/2014	VB1409/2013 TAX VAL PRE ADJ, EX	01103	CITY OF PORTAGE	624.60			IN
		13810	PORTAGE, CITY OF	624.60	11376	001/17/201	
01/14/2014	1162148/LAMP MODULE	019920 12170	SL INSTR SUPPLY	372.00			IN
		33801	PROJECTOR LAMP SOURCE	372.00	11377	001/17/201	

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01/14/2014	00495616/WISE GRIP LOCKIN, COMP		26771 MAINTENANCE SUPPLY	156.05		IN
01/14/2014	00499313/QUARTERLY CYL RENT	020075	26771 MAINTENANCE SUPPLY	38.92		IN
		14190	PURITY CYLINDER GAS	194.97	11378	001/17/201
01/14/2014	VB1436/NEW YORK TIMES UPFRONT	020070	18470 AD ED SUPPLY	119.40		IN
		15340	SCHOLASTIC INC	119.40	11379	001/17/201
01/14/2014	208110896580/PENCILS, HANG FILE		12171 SL ELEMENTARY ART	31.96		IN
01/14/2014	208111694416/CLAY MODELING		12171 SL ELEMENTARY ART	4.03		IN
		15400	SCHOOL SPECIALTY	35.99	11380	001/17/201
01/14/2014	01-14-204/QUARTERLY USAGE FEES		26861 WATER & SEWER	1,282.50		IN
		23357	SOUTH COUNTY SEWER & WATER	1,282.50	11383	001/17/201
01/14/2014	145551/GLAND NUT ASSY, BLADE GU		26772 MAINT VEHICLE PARTS	81.47		IN
		30004	STEENSMA LAWN & POWER	81.47	11384	001/17/201
01/14/2014	211514/12/10 GLAES CALL TIBBETT Y		23161 BOARD LEGAL SERVICES	117.50		IN
01/14/2014	211048/ANNUAL RETAINER FEE Y		23161 BOARD LEGAL SERVICES	1,600.00		IN
		23666	THRUN LAW FIRM	1,717.50	11386	001/17/201
01/14/2014	0000466968523/MONTHLY INV		25762 INT SVC POSTAL &	145.75		IN
		33261	UPS/UPS SCS CHICAGO	145.75	11388	001/17/201
01/14/2014	9716440555/11/11-12/10		18397 WAY RESEARCHER INTERNET	380.10		IN
01/14/2014	9716445481/11/11-12/10		18397 WAY RESEARCHER INTERNET	686.28		IN
01/14/2014	9716472875/11/11-12/10		18397 WAY RESEARCHER INTERNET	380.82		IN
		31729	VERIZON WIRELESS	1,447.20	11389	001/17/201
01/14/2014	FT20346966/OUTLET SURGE STRIP		26771 MAINTENANCE SUPPLY	15.98		IN
01/14/2014	BK20131275/BATTERY CLEANER, STU		26771 MAINTENANCE SUPPLY	10.59		IN
01/14/2014	FT20347883/MIDWST FAST, DIA FUN		26771 MAINTENANCE SUPPLY	9.23		IN
01/14/2014	FT20347347/MISC MERCHANDISE		26771 MAINTENANCE SUPPLY	1.19		IN
01/14/2014	FT20347170/MULTI SCREWDRIVER		26771 MAINTENANCE SUPPLY	4.97		IN
01/14/2014	FT20346965/COMP CAP, MALE CONNE		26771 MAINTENANCE SUPPLY	8.56		IN
01/14/2014	FT20346963/SOCKET REDUCER, S&D		26771 MAINTENANCE SUPPLY	27.20		IN
01/14/2014	FT20346922/SNOW PUSHERS		26771 MAINTENANCE SUPPLY	17.00		IN

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01/14/2014	FT20346865/SNOW PUSHER	26771	MAINTENANCE SUPPLY	13.99			IN
		18350	VICKSBURG HARDWARE	108.71	11390	001/17/201	
01/14/2014	VB1411/HOBART ST 11/14-12/13	26861	WATER & SEWER	202.20			IN
01/14/2014	VB1412/348 PRAIRIE 11/14-12/13	26861	WATER & SEWER	394.00			IN
01/14/2014	VB1413/501 HIGHWAY 11/14-12/13	26861	WATER & SEWER	7.40			IN
01/14/2014	VB1414/1 HOBART 11/14-12/13	26861	WATER & SEWER	18.30			IN
01/14/2014	VB1415/301 KALAMAZOO 11/14-12/1	26861	WATER & SEWER	476.20			IN
01/14/2014	VB1416/501 HIGHWAY 11/14-12/13	26861	WATER & SEWER	805.00			IN
01/14/2014	VB1417/201 BOULEVARD 11/14-12/1	26861	WATER & SEWER	578.95			IN
		18420	VILLAGE OF VICKSBURG	2,482.05	11391	001/17/201	
01/14/2014	7322732-2529-0/JAN 2014	26862	WASTE & TRASH DISP	1,292.35			IN
		31620	WASTE MANAGEMENT OF MICHIGAN	1,292.35	11393	001/17/201	
01/14/2014	VB1437/TRAVEL REIMBURSE	27165	TRANS STUDENT REIMB	40.12			IN
		33762	WEBSTER, REBECCA	40.12	11394	001/17/201	
				TOTAL ACH		0.00	
				TOTAL CHECKS		65,259.18	
				TOTAL INVOICES		65,259.18	
				TOTAL PREPAIDS		0.00	
				TOTAL PAYROLL		0.00	
				GRAND TOTAL		65,259.18	