

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
07/28/2014	170-208664764/ADVANCE RENTAL	26866	ELECTRICITY	1,264.12			IN
07/28/2014	VB1909/427 S WILSON 6/24-7/23	26866	ELECTRICITY	25.30			IN
07/28/2014	VB1910/301 S KALAMAZOO 6/24-7/2	26866	ELECTRICITY	882.00			IN
07/28/2014	VB1911/BUS GARAGE 6/24-7/23	26866	ELECTRICITY	326.42			IN
07/28/2014	VB1912/N BLVD 6/24-7/23	26866	ELECTRICITY	702.83			IN
07/28/2014	VB1913/GARAGE 6/24-7/23	26866	ELECTRICITY	72.67			IN
07/28/2014	VB1914/HS 6/24-7/23	26866	ELECTRICITY	84.90			IN
07/28/2014	VB1915/SOFTBALL 6/24-7/23	26866	ELECTRICITY	42.28			IN
		00470	AEP	3,400.52	12571	008/01/201	
07/28/2014	3505-469029/MAINT	26771	MAINTENANCE SUPPLY	153.52			IN
07/28/2014	3505-469627/MAINT BLDG	26771	MAINTENANCE SUPPLY	61.87			IN
		00360	ALL PHASE ELECTRIC COMPANY	215.39	12572	008/01/201	
07/28/2014	138060/HYDROTEST	26762	MAINT PURCH SVC	60.00			IN
07/28/2014	138073/HYDROTEST	26762	MAINT PURCH SVC	52.00			IN
07/28/2014	138285/HYDROTESTS	26762	MAINT PURCH SVC	446.00			IN
07/28/2014	138059/HYDROTESTS	26762	MAINT PURCH SVC	60.00			IN
		30072	APPROVED FIRE PROTECTION	618.00	12573	008/01/201	
07/28/2014	234828/TREE REMOVAL	26762	MAINT PURCH SVC	500.00			IN
		33992	BAILEY EXCAVATING	500.00	12574	008/01/201	
07/28/2014	65471/QRTL SECTION 125 FEE	28360	HR-EMP BEN	741.60			IN
		22330	BASIC HUMAN RESOURCE	741.60	12575	008/01/201	
07/28/2014	800/TRAINING-DEYOUNG	20162	CHILD CARE TRAV/CON/IS	40.00			IN
		21340	CHILD CARE RESOURCES	40.00	12576	008/01/201	
07/28/2014	725718662/7/10/14	27168	TRANS MECH UNIFRM RENTL	37.72			IN
07/28/2014	725710351/7/3	27168	TRANS MECH UNIFRM RENTL	37.72			IN
07/28/2014	725714901/7/17	27168	TRANS MECH UNIFRM RENTL	37.72			IN
		19870	CINTAS CORP 725	113.16	12577	008/01/201	
07/28/2014	5007725/SHOP TRUCK	27176	TRANS PARTS	258.94			IN
		09230	COLE KRUM CHEVROLET	258.94	12578	008/01/201	

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07/28/2014 44671/7/10	SERV CALL	26762	MAINT PURCH SVC	348.50		IN
		24660	ELEVATOR SERVICE, INC.	348.50	12580	008/01/201
07/28/2014 S101133191.001	PARTS	26771	MAINTENANCE SUPPLY	51.80		IN
		23751	ETNA SUPPLY COMPANY	51.80	12581	008/01/201
07/28/2014 1008748	FILTERS	26771	MAINTENANCE SUPPLY	2,343.90		IN
		33787	FLOWTECH CORPORATION	2,343.90	12582	008/01/201
07/28/2014 1132	BUS GARAGE	26762	MAINT PURCH SVC	2,822.00		IN
		31814	GREAT LAKES INSULATION INC	2,822.00	12583	008/01/201
07/28/2014 P16258	MANUAL BACKP	26771	MAINTENANCE SUPPLY	103.96		IN
		33991	GREENMARK EQUIPMENT	103.96	12584	008/01/201
07/28/2014 VB1906/7/15		26771	MAINTENANCE SUPPLY	81.02		IN
		21639	HOME DEPOT	81.02	12585	008/01/201
07/28/2014 B0013753	WINDSHIELD VAN 4	27173	TRANS CONTRACT SERVICE	75.00		IN
07/28/2014 B0013753	WINDSHIELD VAN 4	27176	TRANS PARTS	197.58		IN
		24552	J&J PAINT & GLASS	272.58	12586	008/01/201
07/28/2014 319708	MOWS/TRIMS	Y 26660	GROUND PURCH SVC	3,560.00		IN
		32091	JJK ENTERPRISES	3,560.00	12587	008/01/201
07/28/2014 16810750	DIPLOMAS	24581	HS GRADUATION SUPPLY	10.41		IN
		08340	JOSTENS	10.41	12588	008/01/201
07/28/2014 44442	TENNIS	32170	COMM RECR SUPPLY	225.00		IN
		08660	KALAMAZOO SPORTSWEAR	225.00	12589	008/01/201
07/28/2014 405004	DRINKING WATER ANALYSIS	26976	COMPLIANCE EXPENSE	90.00		IN
		08754	KAR LABORATORIES	90.00	12590	008/01/201
07/28/2014 516/2014/15	MEMBERSHIP DUES	27162	TRANS TRAV/CONF/IS	272.00		IN
		09910	MAPT	272.00	12591	008/01/201
07/28/2014 1137679	AUG 2014	30147	NATIONAL INS PAYABLE	2,818.26		IN

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		9	UAAAL Vendor	Vendor Name						
07/28/2014	1137679/AUG 2014		30256		NATIONAL INSURANCE	219.46				IN
			25044		NATIONAL INSURANCE SERVICES	3,037.72	12592		008/01/201	
07/28/2014	127548/LOCKER ROOM C		26771		MAINTENANCE SUPPLY	42.34				IN
			32221		O'LEARY PAINT CO	42.34	12593		008/01/201	
07/28/2014	719758692001/SUPPLIES	020965	23270		EXEC ADM OFFICE SUPPLY	166.66				IN
07/28/2014	719758692001/SUPPLIES	020965	25276		EXEC DIR FIN/OPER SUPPLY	174.03				IN
			12810		OFFICE DEPOT	340.69	12594		008/01/201	
07/28/2014	116324/CARTRIDGES		23160		GF DISTRICT SERVICES	119.90				IN
			04470		PRECISION PRINTER SERVICES,	119.90	12595		008/01/201	
07/28/2014	30304/3RD INSP		26976		COMPLIANCE EXPENSE	250.00				IN
			11024		R W MERCER	250.00	12596		008/01/201	
07/28/2014	972248/SUPPLIES		26670		GROUNDS SUPPLY	7.47				IN
07/28/2014	971615/SUPPLIES		27175		TRANS TIRE & BATTERY	194.00				IN
07/28/2014	971481/SUPPLIES		27176		TRANS PARTS	8.04				IN
07/28/2014	971003/SUPPLIES		27176		TRANS PARTS	2.99				IN
07/28/2014	971795/SUPPLIES		27176		TRANS PARTS	32.82				IN
07/28/2014	971742/SUPPLIES		27176		TRANS PARTS	20.26				IN
07/28/2014	970852/PARTS		27176		TRANS PARTS	90.56				IN
07/28/2014	971040/SUPPLIES		27177		TRANS MISC SUPPLY	25.68				IN
07/28/2014	971651/SUPPLIES		27177		TRANS MISC SUPPLY	21.18				IN
			14710		RIDGE COMPANY INC	403.00	12597		008/01/201	
07/28/2014	KK518578/SUPPLIES		27176		TRANS PARTS	193.87				IN
			14790		ROAD EQUIP PARTS CENTER	193.87	12598		008/01/201	
07/28/2014	SM114-0146/SANCHIN-RYU KARATE		18460		CONT ED CONTRACTED	427.50				IN
			15180		SANCHIN SYSTEMS INC	427.50	12599		008/01/201	
07/28/2014	INV140330/PARTS		28470		TECH SUPPLIES	98.78				IN
			21101		SECANT TECHNOLOGIES	98.78	12600		008/01/201	
07/28/2014	797909/DEPOSIT	020875	11433		TITLE IIA MS P/S	2,200.00				IN

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		24333	SOLUTION TREE LLC	2,200.00	12601	008/01/201
07/28/2014	33676243/7/16	26660	GROUND PURCH SVC	41.00		IN
		27913	TERMINIX	41.00	12602	008/01/201
07/28/2014	1-1221658/PARTS	27176	TRANS PARTS	211.43		IN
		25340	VALLEY TRUCK PARTS	211.43	12603	008/01/201
07/28/2014	FT20363123/SUPPLIES	23170	BOARD MEETING EXP	68.00		IN
07/28/2014	BK20135662/SUPPLIES	26771	MAINTENANCE SUPPLY	30.99		IN
07/28/2014	BK20135641/SUPPLIES	26771	MAINTENANCE SUPPLY	14.37		IN
07/28/2014	BK20135592/SUPPLIES	26771	MAINTENANCE SUPPLY	26.45		IN
07/28/2014	FT20362586/SUPPLIES	26771	MAINTENANCE SUPPLY	14.99		IN
07/28/2014	FT20361599/SUPPLIES	27177	TRANS MISC SUPPLY	2.79		IN
		18350	VICKSBURG HARDWARE	157.59	12604	008/01/201
07/28/2014	7355180-2529-2/AUG 2014	26862	WASTE & TRASH DISP	149.33		IN
		31620	WASTE MANAGEMENT OF MICHIGAN	149.33	12605	008/01/201
07/28/2014	10124 AUGUST/ACCESS FEES	18392	WAY SERVICE FEE	20,925.00		IN
		33458	WAY PROGRAM	20,925.00	12606	008/01/201
07/28/2014	41376K/PARTS	27176	TRANS PARTS	83.14		IN
07/28/2014	40911K/PARTS	27176	TRANS PARTS	302.20		IN
		31340	WEST MICHIGAN INTERNATIONAL	385.34	12607	008/01/201

TOTAL ACH	0.00
TOTAL CHECKS	45,052.27
TOTAL INVOICES	45,052.27
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	45,052.27