

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
11/20/2013	112403/BACKUP LIGHT	019796	27176		TRANS PARTS	350.00			IN
			31632	A	PARTS WAREHOUSE	350.00	10967		011/22/201
11/20/2013	VB1258/348 E PRAIRIE	019780	26866		ELECTRICITY	22.12			IN
11/20/2013	VB1259/501 E HIGHWAY ST	019780	26866		ELECTRICITY	39.34			IN
			00470	AEP		61.46	10971		011/22/201
11/22/2013	356558/MONTHLY INVOICE		30145		AMERICAN FAMILY PAYABLE	291.51			IN
			00490		AMERICAN FAMILY LIFE	291.51	10973		011/22/201
11/20/2013	269649055010/SRV 10/28-11/27	019770	26860		TELEPHONE SERVICE	749.38			IN
11/20/2013	269649046610/SRV 10/28-11/27	019771	26860		TELEPHONE SERVICE	68.62			IN
			00850	AT&T		818.00	10974		011/22/201
11/20/2013	2028718658/BKS	018555	22272		SL LIBRARY SUPPLY	8.22			IN
			01080		BAKER & TAYLOR BOOKS	8.22	10976		011/22/201
11/20/2013	250021/QRTLY SEC 125 FLEX ADM-S		28360		HR-EMP BEN	726.15			IN
			22330		BASIC HUMAN RESOURCE	726.15	10979		011/22/201
11/20/2013	VB1255/DANCE INSTRUCTION 11-4-	Y	18460		CONT ED CONTRACTED	115.00			IN
			32244		BEULLE, JAMI	115.00	10981		011/22/201
11/20/2013	115004/PMT/DISC INCORRECTLY APP	019763	15172		HS SCIENCE SUPPLY	62.21			IN
			24515		BIO RAD	62.21	10983		011/22/201
11/20/2013	1345/METAL ROOF INSTALL PORTABL	019767 Y	26762		MAINT PURCH SVC	1,640.00			IN
11/20/2013	1347/HARDWOOD FLOOR REP VAB 21	019767 Y	26762		MAINT PURCH SVC	100.00			IN
11/20/2013	1346/METAL ROOF INSTALL VAB FRE	019767 Y	26762		MAINT PURCH SVC	360.00			IN
			31983		BONTRAGER, HARVEY	2,100.00	10984		011/22/201
11/22/2013	VB1288/RE-ISSUE- CORRECT SPELLI		01313		CHILD CARE	33.00			IN
			33690		BUDER, ERIK	33.00	10987		011/22/201
11/20/2013	08519TC/WATER, DEL, BOTTLE DEP-	019758	26863		WATER SOFTENER	99.90			IN
11/20/2013	08851TC/SOLAR COMM-INDIAN LK	019758	26863		WATER SOFTENER	13.59			IN
11/20/2013	09645TC/SOLAR COMM-SUNSET LK	019758	26863		WATER SOFTENER	34.77			IN

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11/20/2013	09649TC/SOLAR COMM-MIDDLE SCHOO	019758		26863	WATER SOFTENER	20.43			IN'
11/20/2013	1613182/WARM-COLD RENTAL OUTDOO	019758		26863	WATER SOFTENER	8.50			IN'
			03960		CANNEY'S WATER CONDITIONING	177.19	10988	011/22/201	
11/20/2013	GX14555/CHROME BK MGMT CONSOLE	019667		28463	SOFTWARE LICENSES	2,241.00			IN'
			29867		CDW-G/TRC	2,241.00	10989	011/22/201	
11/20/2013	725633450/11-14 UNIFORM & SHOW	019799		27168	TRANS MECH UNIFRM RENTL	33.06			IN'
11/20/2013	725631120/11-07 UNIFORM & SHOW	019799		27168	TRANS MECH UNIFRM RENTL	33.06			IN'
			19870		CINTAS CORP 725	66.12	10990	011/22/201	
11/20/2013	346446/SRV 11-1 -11-30-13	019756		26860	TELEPHONE SERVICE	1,910.72			IN'
			20558		CLIMAX TELEPHONE COMPANY	1,910.72	10991	011/22/201	
11/20/2013	A01002989668/301 N BOULEVARD ST	019823		26865	NATURAL GAS	415.83			IN'
11/20/2013	201180800956/308 E PRAIRIE GAS	019774		26865	NATURAL GAS	206.27			IN'
11/20/2013	201180800958/308 E PRAIRIE GAS	019774		26865	NATURAL GAS	8.44			IN'
11/20/2013	201180800960/301 E PARK GAS 9-20	019774		26865	NATURAL GAS	14.23			IN'
11/20/2013	201180800959/424 S WILSON GAS 9	019774		26865	NATURAL GAS	16.70			IN'
11/20/2013	201180800957/501 E HIGHWAY GAS	019774		26865	NATURAL GAS	428.03			IN'
11/20/2013	206342416679/301 S KALAMAZOO GA	019774		26865	NATURAL GAS	70.15			IN'
11/20/2013	201002974396/11901 S 30TH GAS 9	019774		26865	NATURAL GAS	278.01			IN'
11/20/2013	201002974395/8638 25TH ST S GAS	019774		26865	NATURAL GAS	196.66			IN'
11/20/2013	201091822906/TRAFFIC LIGHTS ELE	019774		26866	ELECTRICITY	4.22			IN'
			03600		CONSUMERS ENERGY	1,638.54	10994	011/22/201	
11/20/2013	80031/WRITING & VOCABULARY PACK	019198		12181	SL ELEM CURRICULUM	2,251.80			IN'
			31209		DEVELOPMENTAL STUDIES CENTER	2,251.80	10997	011/22/201	
11/20/2013	41715/MAINTENANCE EXAM	019757		26762	MAINT PURCH SVC	218.00			IN'
			24660		ELEVATOR SERVICE, INC.	218.00	10998	011/22/201	
11/20/2013	S100881402.001/RV ANTI-FREEZE	019777		26771	MAINTENANCE SUPPLY	71.82			IN'
11/20/2013	S100903512.001/SPRAY AERATORS &	019777		26771	MAINTENANCE SUPPLY	30.71			IN'
11/20/2013	S100902013.001/SPEARS & BUSHING	019777		26771	MAINTENANCE SUPPLY	4.47			IN'
			23751		ETNA SUPPLY COMPANY	107.00	10999	011/22/201	

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11/20/2013	VB1276/IL SCIENCE SANDWICH BAGS		11177		IL SCIENCE CLOSET	4.95		IN
			29780		FAMILY FARE	4.95	11000	011/22/201
11/20/2013	1507423A/ONLINE WKING PAPERS	019018		15180	HS TEXTBOOKS	77.34		IN
11/20/2013	1534524A/INTRO TO BUSINESS	019018		15180	HS TEXTBOOKS	33.65		IN
			33717		FOLLETT BOOK COMPANY	110.99	11002	011/22/201
11/20/2013	302796-6/BOOKS	018588		22274	MS LIBRARY SUPPLY	682.65		IN
11/20/2013	302796F-5/BOOKS	018588		22274	MS LIBRARY SUPPLY	170.81		IN
11/20/2013	891456F-1/BOOKS	018540		22275	HS LIBRARY SUPPLY	686.32		IN
			05540		FOLLETT LIBRARY RESOURCES	1,539.78	11003	011/22/201
11/20/2013	VB1256/DANCE INSTRUCTION 11-4 1	Y		18460	CONT ED CONTRACTED	48.00		IN
			31346		FREUND, CHELSEA	48.00	11005	011/22/201
11/22/2013	INVUS19063/APRIL 30 SUBS			25760	DISTRICT TECHNICAL	74.50		IN
			29993		FRONTLINE PLACEMENT	74.50	11006	011/22/201
11/20/2013	9277274115/BATTERIES	019773		26471	CUSTODIAL SUPPLY MS	23.52		IN
11/20/2013	9276989242/BATTERIES & CONTAINERS	019773		26975	CUSTODIAL SUPPLY/GENL	52.84		IN
			06370		GRAINGER	76.36	11010	011/22/201
11/20/2013	38242/PARTS TO REPAIR POWER WAS	019766		26771	MAINTENANCE SUPPLY	697.40		IN
			33721		GREAT LAKES CLEANING SYSTEMS	697.40	11012	011/22/201
11/20/2013	VB1252/DANCE INSTRUCTION 11-4 1			18460	CONT ED CONTRACTED	72.00		IN
			33756		GRIMM, MEGAN	72.00	11014	011/22/201
11/22/2013	133171/BANK/INVEST/CASHFLOW SER			25261	FISC SVC FINANCIAL	3,900.00		IN
			29817		H.J. UMBAUGH & ASSOCIATES	3,900.00	11015	011/22/201
11/20/2013	VB1265/QRTLTY PMT	Y		16760	EFE VET SCIENCE CONT	5,750.00		IN
			31959		HEIKES, DR NOREEN	5,750.00	11017	011/22/201
11/20/2013	076753/RED LED LIGHT	019798		27176	TRANS PARTS	18.56		IN
11/20/2013	076716/WARNING RED & AMBER LED	019798		27176	TRANS PARTS	389.32		IN
			31689		HOLLAND BUS COMPANY	407.88	11018	011/22/201

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11/22/2013	VB1289/9/13, 10/4, 10/7 PURCHAS		26771		MAINTENANCE SUPPLY	700.25		IN
11/22/2013	VB1289/RETURN FROM 7/6		26771		MAINTENANCE SUPPLY	-211.49		IN
			21639		HOME DEPOT	488.76	11019	0 11/22/201
11/20/2013	C 897486-0/RET LEAD PENCIL 018417		15148		HS FOREIGN LANG SUPPLY	-1.38		IN
11/20/2013	897486-0/CLIPS, HIGHLIGHTERS, M018417		15148		HS FOREIGN LANG SUPPLY	204.82		IN
11/20/2013	C 897413-0/RET PEN, PAPER & TAP018421		15172		HS SCIENCE SUPPLY	-43.26		IN
11/20/2013	897413-0/BATTERIES, CALENDAR, C018421		15172		HS SCIENCE SUPPLY	465.51		IN
11/20/2013	C 917154-0/RET DISINFECTANT WIP018622		15173		HS PHYSICAL EDUCATION	-19.98		IN
11/20/2013	917154-0/BATTERIES, FOLDER, MAR018622		15173		HS PHYSICAL EDUCATION	275.77		IN
			12820		INTEGRITY BUSINESS	881.48	11020	0 11/22/201
11/20/2013	07497430/AFRICAN BELL CAROL 019708		14174		MS MUSIC/INSTRUMENTAL	144.94		IN
11/20/2013	07477935/CHORIAL FOLIO PAPERBD 019724		15156		HS MUS/VOCAL SUPPLY	87.94		IN
11/20/2013	07483105/IF YOU CAN WALK YOU CA019724		15156		HS MUS/VOCAL SUPPLY	2.00		IN
11/20/2013	07478968/LIFT EVERY VOICE & SIN019724		15156		HS MUS/VOCAL SUPPLY	8.09		IN
11/20/2013	07479274/VARIOUS MUSIC 019724		15156		HS MUS/VOCAL SUPPLY	32.94		IN
11/20/2013	07482823/VARIOUS MUSIC 019724		15156		HS MUS/VOCAL SUPPLY	189.84		IN
11/20/2013	07485610/IF YOU CAN WALK YOU CA019724		15156		HS MUS/VOCAL SUPPLY	6.75		IN
11/20/2013	07486210/WAKE ME A SONG 019724		15156		HS MUS/VOCAL SUPPLY	68.25		IN
			22927		JW PEPPER & SON INC	540.75	11021	0 11/22/201
11/20/2013	74253/MOTORS, OILER & WRAP 019772		26771		MAINTENANCE SUPPLY	129.75		IN
			08560		KALAMAZOO ELECTRIC MOTOR INC	129.75	11022	0 11/22/201
11/20/2013	VB1266/ART PANELS 019741		12171		SL ELEMENTARY ART	20.00		IN
			08600		KALAMAZOO INSTITUTE OF ARTS	20.00	11023	0 11/22/201
11/20/2013	061463/VERSATRANS HOSTING & SUP019769		27173		TRANS CONTRACT SERVICE	100.00		IN
11/20/2013	061463/2ND QRT BANDWITH, OFFSIT019769		28460		TECH CONTRACT SVC	3,600.00		IN
			08650		KALAMAZOO REGIONAL EDUCATION	3,700.00	11024	0 11/22/201
11/22/2013	43332/YOUTH BBALL SHIRTS 019749		32170		COMM RECR SUPPLY	381.25		IN
			08660		KALAMAZOO SPORTSWEAR	381.25	11025	0 11/22/201
11/20/2013	S102054169.001/LIGHTING BUS DRI019768		26771		MAINTENANCE SUPPLY	283.50		IN
11/20/2013	S102070849.002/HEATER 019755		26771		MAINTENANCE SUPPLY	20.79		IN

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11/20/2013	S102070849.001/SWITCH & TAPE	019755	26771		MAINTENANCE SUPPLY	171.58		IN
			08880		KENDALL ELECTRIC INC	475.87	11026	011/22/201
11/20/2013	VB1253/DANCE INSTRUCTION 11-4 1		18460		CONT ED CONTRACTED	81.00		IN
			31762		KOLE, ALI	81.00	11028	011/22/201
11/20/2013	894251/HIGH NUTS	019794	27176		TRANS PARTS	7.20		IN
			24055		LUKE'S TRUCK SERVICE	7.20	11031	011/22/201
11/22/2013	N4290184/LEASE PAYMNT 12/3-/13-		25762		INT SVC POSTAL &	764.64		IN
			31954		MAIL FINANCE	764.64	11032	011/22/201
11/20/2013	C13101039/ELEC TOBEY SEPT	019822	26866		ELECTRICITY	2,392.90		IN
			24387		MI SCHOOLS ENERGY CO, MISEC	2,392.90	11036	011/22/201
11/20/2013	VB1269/TECH SUP OCT CONCERTS	019729	33166		AUD. REPAIRS&TECH SVC	30.00		IN
			31907		MUNSON, JAKE	30.00	11037	011/22/201
11/20/2013	949953/FLASH STROBE-PLOW TRUCK	019775	26772		MAINT VEHICLE PARTS	76.55		IN
11/20/2013	948410/BRAKE PADS & ROTOR-MAIN	019775	26772		MAINT VEHICLE PARTS	119.45		IN
11/20/2013	949840/WIPER BLADE	019790	27176		TRANS PARTS	15.60		IN
11/20/2013	951387/THERMOSTAT, GASKET, MANI	019790	27176		TRANS PARTS	44.17		IN
11/20/2013	951226/RADIATOR CAPS	019790	27176		TRANS PARTS	4.71		IN
11/20/2013	951069/BULB	019790	27176		TRANS PARTS	16.60		IN
11/20/2013	951194/OXYGEN SENSOR-CUBE VAN	019790	27176		TRANS PARTS	53.49		IN
11/20/2013	951252/SPARKPLUG TAP	019790	27176		TRANS PARTS	9.69		IN
11/20/2013	951243/CAT CONV ADAPTER NUT, CL	019790	27176		TRANS PARTS	24.57		IN
11/20/2013	951158/STEP DRL CBLT UNBT ST	019790	27177		TRANS MISC SUPPLY	96.79		IN
11/20/2013	951220/EXTRACTOR KIT	019790	27177		TRANS MISC SUPPLY	12.49		IN
11/20/2013	949338/OIL STABL	019790	27177		TRANS MISC SUPPLY	30.54		IN
11/20/2013	951454/GLOSS BLACK & SAND PAD	019790	27177		TRANS MISC SUPPLY	61.34		IN
11/20/2013	950466/5-PC STRAP	019790	27177		TRANS MISC SUPPLY	14.89		IN
			20970		NAPA/RIDGE COMPANY, INC.	580.88	11038	011/22/201
11/20/2013	422709/CLOTHESLINE	018867	11181		IL ELEM CURRICULUM	16.55		IN
11/20/2013	422709/CLOTHESLINE	018867	12181		SL ELEM CURRICULUM	16.55		IN
11/20/2013	422709/CLOTHESLINE	018667	13181		TY ELEM CURRICULUM	16.55		IN

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			12090	NASCO		49.65	11039		011/22/201
11/20/2013	VB1270/POSTAGE		25762	INT SVC POSTAL &		1,000.00			IN
			31816	NEOPOST INC		1,000.00	11040		011/22/201
11/20/2013	115402/COBRA FEES		28360	HR-EMP BEN		76.00			IN
			31487	NEXT GENERATION ENROLLMENT		76.00	11041		011/22/201
11/20/2013	571718/VEH WASH & WAX	019802	27177	TRANS MISC SUPPLY		108.72			IN
			12970	ONE WAY PRODUCTS INC		108.72	11043		011/22/201
11/20/2013	VB1254/DANCE INSTRUCTION 11-4 1	Y	18460	CONT ED CONTRACTED		143.00			IN
			31958	PANGBORN, ANNIE		143.00	11044		011/22/201
11/20/2013	VB1272/TEACHERS CENTER CREDIT		12386	SL TITLE 1 SUPPLY		-33.97			IN
11/20/2013	VB1272/USPS CHRG		15181	HS CURRICULUM		29.60			IN
11/20/2013	VB1272/ERBELLI'S PIZZAS CHRG		22130	IL TITLE IIA T/C/IS		72.37			IN
11/20/2013	VB1272/COLLEGEBOARD CHRG		22135	HS CONF ALLOWANCE		1,290.00			IN
11/20/2013	VB1272/ERBELLI'S PIZZA CHRG		22137	TY TITLE IIA T/C/IS		72.38			IN
11/20/2013	VB1272/ERBELLI'S PIZZAS CHRG		22139	SLS TITLE IIA T/C/IS		72.37			IN
11/20/2013	VB1272/ERBELLI'S PIZZAS CHRG		22146	TITLE II T/C/I MS		72.38			IN
11/20/2013	VB1272/USPS CHRG		25762	INT SVC POSTAL &		46.00			IN
			31842	PNC BANK		1,621.13	11045		011/22/201
11/20/2013	BO209665/AGS WORLD HISTORY	018878	15180	HS TEXTBOOKS		866.75			IN
11/20/2013	BO209664/AGS US HISTORY	018878	15180	HS TEXTBOOKS		866.75			IN
			14030	PRO-ED		1,733.50	11048		011/22/201
11/22/2013	4528719/DRY ERASE, EARLY LEARN	019332	12170	SL INSTR SUPPLY		613.36			IN
			21432	REALLY GOOD STUFF		613.36	11051		011/22/201
11/20/2013	KK494296/LUBE FILTER & TIRE LUB	019795	27176	TRANS PARTS		44.84			IN
11/20/2013	KK494636/HUB CAP	019795	27176	TRANS PARTS		46.67			IN
			14790	ROAD EQUIP PARTS CENTER		91.51	11054		011/22/201
11/20/2013	VB1274/QRTLY PMT	Y	16760	EFE VET SCIENCE CONT		1,625.00			IN

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			20810		ROHWER, DR CHRISTOPHER	1,625.00	11055	011/22/201
11/20/2013	577762/CLOSER FOR HS DOOR	019778	26771		MAINTENANCE SUPPLY	170.00		IN
			15040		SA MORMAN CO	170.00	11056	011/22/201
11/22/2013	F113-0146/KIDS, FAMILY, ADULT R	019630	18460		CONT ED CONTRACTED	126.00		IN
			15180		SANCHIN SYSTEMS INC	126.00	11057	011/22/201
11/22/2013	10669/OCT ECLASS TRAK REG	019811	18460		CONT ED CONTRACTED	148.40		IN
11/22/2013	10669/OCT ECLASS TRAK REG	019811	32160		RECREATION CONTR	148.40		IN
			33487		SBSI INC	296.80	11058	011/22/201
11/22/2013	308101814070/MARKERS, EVELOPES,	019229	11170		IL INSTR SUPPLY	404.51		IN
11/22/2013	208111659418/PROJECTION SCREEN	019424	12170		SL INSTR SUPPLY	302.24		IN
11/22/2013	308101827410/MASKING, TRANSPARE	019141	12171		SL ELEMENTARY ART	212.80		IN
11/22/2013	308101830746/CHESS, SCISSORS, S	019626	14172		MS BULK ORDER	168.62		IN
11/22/2013	308101810933/GLUE, BEADS, MARKE	019159	20170		CHILD CARE SUPPLY	410.46		IN
11/22/2013	308101810933/GLUE, BEADS, MARKE	019159	20170		CHILD CARE SUPPLY	6.82		IN
11/22/2013	208111684446/FRAMES SCRATCH ART		20170		CHILD CARE SUPPLY	8.59		IN
11/22/2013	308101778125/TAPE, PAPERCLIPS,		20170		CHILD CARE SUPPLY	403.38		IN
11/22/2013	208111402009/MARKERS, GLOVES, H		20170		CHILD CARE SUPPLY	61.87		IN
11/22/2013	208111659423/HIGHLIGHTERS		20170		CHILD CARE SUPPLY	27.28		IN
11/22/2013	308101814070/MARKERS, EVELOPES,	019229	24170		IL OFFICE SUPPLY	125.14		IN
			15400		SCHOOL SPECIALTY	2,131.71	11060	011/22/201
11/20/2013	VB1278/UNDERGROUND STORAGE ANNU		26976		COMPLIANCE EXPENSE	100.00		IN
			23892		STATE OF MICHIGAN	100.00	11064	011/22/201
11/20/2013	831041/2014 PUBLIC WATER SUPPLY		26861		WATER & SEWER	551.22		IN
11/20/2013	831042/2014 PUBLIC WATER SUPPLY		26861		WATER & SEWER	551.22		IN
			31915		STATE OF MICHIGAN	1,102.44	11065	011/22/201
11/20/2013	153276/MS HAND HELD RADIO	019765	26969		PHONE REPAIR	104.20		IN
11/20/2013	153314/ANTENNA MOUNT KIT & SPEA	019801	27172		TRANS RADIO REPAIR	288.50		IN
			16580		STATE SYSTEMS-RADIO INC	392.70	11066	011/22/201
11/20/2013	18984/LASER BARCODE SCANNER	019674	22275		HS LIBRARY SUPPLY	470.00		IN

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			24113		SURPASS SOFTWARE	470.00	11068	011/22/201
11/20/2013	227583/INTERACTIVE STUDENT NOTE	019090	14181		MS CURRICULUM	2,520.00		IN
			31202		TEACHERS CURRICULUM	2,520.00	11070	011/22/201
11/20/2013	409762/REAR HEATER SWITCH	019793	27176		TRANS PARTS	210.19		IN
			17610		TRANSPORTATION ACCESSORIES	210.19	11071	011/22/201
11/20/2013	22987/DOCKING STATION	019200	15181		HS CURRICULUM	252.85		IN
			31345		UNDERWOOD DISTRIBUTING	252.85	11072	011/22/201
11/22/2013	0317524-IN/ITEM 573639-0082		27176		TRANS PARTS	136.80		IN
11/20/2013	0317601-IN/INTL 36" NY BACK 201	019792	27176		TRANS PARTS	66.03		IN
11/20/2013	0317565-IN/HIGH & LOW NOTE HORN	019792	27176		TRANS PARTS	55.58		IN
11/20/2013	0317134-IN/WEBBING LOOP	019792	27176		TRANS PARTS	16.55		IN
11/20/2013	0316779-IN/AIR RET SPRING & GRE	019792	27176		TRANS PARTS	217.45		IN
11/20/2013	0313374-IN/SNOWBROOM, LTRS, & M	019792	27177		TRANS MISC SUPPLY	229.22		IN
11/20/2013	0313053-IN/BROOM & WASTE BASKET	019792	27177		TRANS MISC SUPPLY	420.28		IN
11/20/2013	0317601-IN/INTL 36" NY BACK 201	019792	27177		TRANS MISC SUPPLY	80.40		IN
			17940		UNITY SCHOOL BUS PARTS	1,222.31	11073	011/22/201
11/20/2013	88716/VACUUM PARTS	019776	26968		CUST EQUIP REPAIR	119.80		IN
			17990		VAC WORLD	119.80	11074	011/22/201
11/20/2013	9713993917/OEC SRV	019764	26860		TELEPHONE SERVICE	7.93		IN
			31729		VERIZON WIRELESS	7.93	11076	011/22/201
11/20/2013	BK20129926/5 GAL GAS CAN	019785	26771		MAINTENANCE SUPPLY	31.99		IN
11/20/2013	FT20343727/SEALANT & PLIERS	019785	26771		MAINTENANCE SUPPLY	5.29		IN
11/20/2013	BK20128888/MIDWEST FASTENERS	019785	26771		MAINTENANCE SUPPLY	10.98		IN
11/20/2013	FT20343336/PEN LIGHT & COMMANDE	019785	26771		MAINTENANCE SUPPLY	11.48		IN
11/20/2013	BK20129857/REDUCER	019785	26771		MAINTENANCE SUPPLY	4.98		IN
11/20/2013	BK20129958/LINKS, MOUNTING SQ,	019785	26771		MAINTENANCE SUPPLY	12.35		IN
11/20/2013	FT20340229/FASTENER & SEALANT	019785	26771		MAINTENANCE SUPPLY	27.47		IN
11/20/2013	FT20343853/SCRAPER, FASTENER &	019785	26771		MAINTENANCE SUPPLY	30.76		IN
11/20/2013	BK20130157/EARMUFFS	019785	26771		MAINTENANCE SUPPLY	19.99		IN
11/20/2013	FT20343932/DOUBLE SIDED KEY	019785	26771		MAINTENANCE SUPPLY	1.69		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
11/20/2013	BK20129911/MIDWEST FASTENER	019803		27177	TRANS MISC SUPPLY	9.79			IN
11/20/2013	FT20340221/GALV NIPPLE	019803		27177	TRANS MISC SUPPLY	1.19			IN
11/20/2013	FT20344310/HI-VIS YEL MARKING P	019803		27177	TRANS MISC SUPPLY	11.98			IN
11/20/2013	FT20344335/HI-VIS YEL & BL MARK	019803		27177	TRANS MISC SUPPLY	11.48			IN
11/20/2013	BK20130343/CLAMPS & PRO FUEL	019803		27177	TRANS MISC SUPPLY	12.45			IN
			18350		VICKSBURG HARDWARE	203.87	11077		0 11/22/201
11/20/2013	VB1280/301 KALAMAZOO AVE 9-14 10	19754		26861	WATER & SEWER	270.70			IN
11/20/2013	VB1281/501 HIGHWAY ST 9-14 10-10	19754		26861	WATER & SEWER	7.40			IN
11/20/2013	VB1282/201 BOULEVARD 9-14 10-13	019754		26861	WATER & SEWER	394.00			IN
11/20/2013	VB1283/1 HOBART 9-14 10-13	019754		26861	WATER & SEWER	18.30			IN
11/20/2013	VB1284/0 HOBART 9-14 10-13	019754		26861	WATER & SEWER	202.20			IN
11/20/2013	VB1285/348 PRAIRIE 9-14 10-13	019754		26861	WATER & SEWER	380.30			IN
11/20/2013	VB1286/501 HIGHWAY 9-14 10-13	019754		26861	WATER & SEWER	736.50			IN
			18420		VILLAGE OF VICKSBURG	2,009.40	11078		0 11/22/201
11/20/2013	10094/WAY ACCESS FEE			18392	WAY SERVICE FEE	17,775.00			IN
			33458		WAY PROGRAM	17,775.00	11079		0 11/22/201
11/22/2013	VB1292/OCTOBER MILEAGE			27165	TRANS STUDENT REIMB	68.00			IN
			33762		WEBSTER, REBECCA	68.00	11080		0 11/22/201

TOTAL ACH	0.00
TOTAL CHECKS	72,573.13
TOTAL INVOICES	72,573.13
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	72,573.13