

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL Vendor	Vendor Name						
12/01/2014	VB2115/348 E PRAIRIE 10/21-11/1			26866	ELECTRICITY	21.94				IN
12/01/2014	VB2117/501 E HWY 10/27-11/25			26866	ELECTRICITY	252.61				IN
12/01/2014	VB2118/MS 10/27-11/25			26866	ELECTRICITY	3,621.23				IN
12/01/2014	VB2119/HS 10/27-11/25			26866	ELECTRICITY	14,466.99				IN
12/01/2014	VB2120/11901 S 30TH 10/23-11/21			26866	ELECTRICITY	1,918.30				IN
			00470	AEP		20,281.07	13307		012/05/201	
12/01/2014	287260467868X1125201/10/18-11/1			18384	WAY SUPPLIES	184.87				IN
			00850	AT&T		184.87	13308		012/05/201	
12/01/2014	6057734/SUPPLIES	021217		26979	SCHOOL SAFETY/SECURITY	500.00				IN
12/01/2014	6057840/SUPPLIES	021217		26979	SCHOOL SAFETY/SECURITY	270.00				IN
			25358	AVENTRIC TECHNOLOGIES LLC		770.00	13310		012/05/201	
12/01/2014	2030031760/VARIOUS TITLES	020744		22272	SL LIBRARY SUPPLY	85.33				IN
12/01/2014	2030031758/VARIOUS TITLES	020747		22273	TY LIBRARY SUPPLY	86.48				IN
			01080	BAKER & TAYLOR BOOKS		171.81	13311		012/05/201	
12/01/2014	1936/SUPPLIES	021393		15181	HS CURRICULUM	639.00				IN
			21766	BARNES AND NOBLE BOOKSELLERS		639.00	13312		012/05/201	
12/01/2014	VB2122/11/17-11/28	Y		18460	CONT ED CONTRACTED	82.50				IN
			32244	BUELLE, JAMILA		82.50	13313		012/05/201	
12/01/2014	06852802/ANNUAL RENEWAL			23270	EXEC ADM OFFICE SUPPLY	154.95				IN
			29829	CENTER FOR EDUC & EMPLOY LAW		154.95	13316		012/05/201	
12/01/2014	2-5977/JET WASH			26762	MAINT PURCH SVC	426.00				IN
			24097	DALE W HUBBARD INC., CLEAN		426.00	13317		012/05/201	
12/01/2014	87098/SUPPLIES	021153		14181	MS CURRICULUM	113.40				IN
			31209	DEVELOPMENTAL STUDIES CENTER		113.40	13319		012/05/201	
12/01/2014	S101266387.001/SUPPLIES			26771	MAINTENANCE SUPPLY	172.92				IN
			23751	ETNA SUPPLY COMPANY		172.92	13322		012/05/201	
12/01/2014	2-849-59796/SHIPPING CHARGES			25762	INT SVC POSTAL &	13.77				IN

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		9	UAAL Vendor	Vendor Name						
			05290	FEDERAL EXPRESS CORP		13.77	13323			012/05/201
12/01/2014	1009426/FILTERS	021176	26771	MAINTENANCE SUPPLY		331.40				IN
			33787	FLOWTECH CORPORATION		331.40	13326			012/05/201
12/01/2014	1758709A/VARIOUS TITLES	027583	14180	MS TEXTBOOKS		594.00				IN
			33717	FOLLETT BOOK COMPANY		594.00	13327			012/05/201
12/01/2014	9600779277/SUPPLIES		26271	CUSTODIAL SUPPLY SL		115.20				IN
			06370	GRAINGER		115.20	13328			012/05/201
12/01/2014	VB2123/11/17-11/28		18460	CONT ED CONTRACTED		17.50				IN
			33756	GRIMM, MEGAN		17.50	13329			012/05/201
12/01/2014	55081790/COMPUTER SUPPLIES	021346	16362	EFE PROJECT LEAD THE WAY		1,499.00				IN
			21512	HEWLETT PACKARD		1,499.00	13331			012/05/201
12/01/2014	064423/MI VIRT UNIV FALL 2014		11182	HS VIRTUAL ENROLLMENTS		10,647.00				IN
12/01/2014	064531/WORKSHOP	027621	22131	IL CONF ALLOWANCE		60.00				IN
12/01/2014	064548/WORKSHOP	027621	22133	TY CONF ALLOWANCE		120.00				IN
12/01/2014	064548/WORKSHOP	027621	22135	HS CONF ALLOWANCE		60.00				IN
			08650	KALAMAZOO REGIONAL EDUCATION		10,887.00	13333			012/05/201
12/01/2014	VB2124/11/17-11/28	Y	18460	CONT ED CONTRACTED		137.50				IN
			34031	KELLOGG, SYDNEY ELIZABETH		137.50	13334			012/05/201
12/01/2014	1260246/VARIOUS TITLES	021341	22274	MS LIBRARY SUPPLY		340.00				IN
			33754	LIBRARIANS BOOK EXPRESS LLC		340.00	13335			012/05/201
12/01/2014	14-0057388/DEC 2014		30146	INS OPTIONS WITH		3,620.27				IN
12/01/2014	14-0057388/DEC 2014		30242	VSP3 VISION FRINGE		4,500.00				IN
			11130	MESSA		8,120.27	13338			012/05/201
12/01/2014	103119483/BAND SUPPLIES	027610	15175	HS MUS INSTRUMENT SUPP		34.15				IN
			31212	MEYER MUSIC		34.15	13339			012/05/201
12/01/2014	1067/2015 EDITION	020994	25772	INT SVC SUPPLIES		393.75				IN

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		9	UAAL Vendor		Vendor Name					
			11120		MICHIGAN EDUCATION DIRECTORY	393.75	13340			012/05/201
12/01/2014	1151694/DEC 2014		30147		NATIONAL INS PAYABLE	233.43				IN
12/01/2014	1151694/DEC 2014		30256		NATIONAL INSURANCE	2,800.00				IN
			25044		NATIONAL INSURANCE SERVICES	3,033.43	13341			012/05/201
12/01/2014	2900058/SERVS SAFE BOOK, EXAM, AN	021363	16470		EFE HOSPITALITY SUPPLY	1,082.68				IN
			32089		NATIONAL RESTAURANT ASSOC	1,082.68	13342			012/05/201
12/01/2014	740301051001/COFFEE/SUPPLIES		25276		EXEC DIR FIN/OPER SUPPLY	12.18				IN
12/01/2014	740301804001/SUPPLIES		25276		EXEC DIR FIN/OPER SUPPLY	5.57				IN
			12810		OFFICE DEPOT	17.75	13343			012/05/201
12/01/2014	VB2125/11/17-11/28	Y	18460		CONT ED CONTRACTED	39.00				IN
			29764		PLACE, SARAH	39.00	13344			012/05/201
12/01/2014	VB2114/3RD QTR		30243		WORKERS COMP LIABILITY	10,422.00				IN
			15580		SET SEG INC	10,422.00	13346			012/05/201
12/01/2014	027584/SQUARE DANCE CALLING	027584	11174		IL ELEMENTARY MUSIC	50.00				IN
			31986		SIMPSON, ROGER	50.00	13347			012/05/201
12/01/2014	FR1112-05/FOOTBALL GAME AMB	027604	42144		ATHLETIC MISC	425.00				IN
			22612		SOUTH COUNTY EMS	425.00	13348			012/05/201
12/01/2014	006910/KAYAKO RENEWAL		28463		SOFTWARE LICENSES	151.20				IN
			31463		ST JOSEPH COUNTY ISD	151.20	13349			012/05/201
12/01/2014	315336-00/SUPPLIES		26771		MAINTENANCE SUPPLY	77.89				IN
12/01/2014	1609337-00/SUPPLIES		26771		MAINTENANCE SUPPLY	75.88				IN
12/01/2014	1754640-00/SUPPLIES		26771		MAINTENANCE SUPPLY	85.02				IN
			22854		STANDARD ELECTRIC COMPANY	238.79	13350			012/05/201
12/01/2014	0000466968474/SHIPPING CHARGES		25762		INT SVC POSTAL &	131.17				IN
			33261		UPS/UPS SCS CHICAGO	131.17	13353			012/05/201
12/01/2014	9735238254/10/11-11/10		18384		WAY SUPPLIES	380.12				IN

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12/01/2014	9735242841/10/11-11/10	18384	WAY SUPPLIES	684.18			IN
12/01/2014	9735272215/10/11-11/10	18384	WAY SUPPLIES	406.12			IN
		31729	VERIZON WIRELESS	1,470.42	13354		012/05/201
12/01/2014	12DEC/DEC ACCESS FEES	18392	WAY SERVICE FEE	22,950.00			IN
		33458	WAY PROGRAM	22,950.00	13356		012/05/201
12/01/2014	316672536201440(2)/TIBBETTS	15141	HS ATYP SUPPLIES	350.00			IN
		18850	WESTERN MICHIGAN	350.00	13357		012/05/201
12/01/2014	VB2126/11/17-11/28	Y 18460	CONT ED CONTRACTED	63.00			IN
		23959	WEYENBERG, KATIE	63.00	13358		012/05/201

TOTAL ACH	0.00
TOTAL CHECKS	85,904.50
TOTAL INVOICES	85,904.50
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	85,904.50