

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
07/08/2014	VB1870/427 S WILSON 5/28-6/24	26866	ELECTRICITY	31.64		IN
07/08/2014	VB1871/REAR TENNIS 5/28-6/24	26866	ELECTRICITY	1,024.07		IN
07/08/2014	VB1872/SOFTBALL 5/28-6/24	26866	ELECTRICITY	42.19		IN
07/08/2014	VB1873/BUS GARAGE 5/28-6/24	26866	ELECTRICITY	348.63		IN
07/08/2014	VB1874/301 S KALAMAZOO 5/28-6/2	26866	ELECTRICITY	896.89		IN
07/08/2014	VB1875/N BOULEVARD 5/28-6/24	26866	ELECTRICITY	1,270.70		IN
07/08/2014	VB1876/GARAGE 5/28-6/24	26866	ELECTRICITY	78.33		IN
07/08/2014	VB1877/HS 5/28-6/24	26866	ELECTRICITY	145.47		IN
07/08/2014	VB1878/348 E PRAIRIE 5/28-6/24	26866	ELECTRICITY	23.58		IN
07/08/2014	VB1879/11901 S 30TH 5/28-6/24	26866	ELECTRICITY	1,207.11		IN
07/08/2014	AEP0627201421-75/HS 5/29-6/27	26866	ELECTRICITY	11,469.84		IN
07/08/2014	AEP0627201431-97/501 E HIGHWAY	26866	ELECTRICITY	37.78		IN
07/08/2014	AEP0627201421-751/501 E HIGHWAY	26866	ELECTRICITY	245.82		IN
07/08/2014	AEP0627201421-752/MS 5/29-6/27	26866	ELECTRICITY	2,643.59		IN
		00470 AEP		19,465.64	12481	0 07/08/201
07/08/2014	6498/DESKTOPS	28497	TECH CAP OUTLAY >\$2,500	9,000.00		IN
		31404	CAPITAL ADVANTAGE LEASING	9,000.00	12482	0 07/08/201
07/08/2014	363043/JUNE 2014	26860	TELEPHONE SERVICE	1,167.57		IN
		20558	CLIMAX TELEPHONE COMPANY	1,167.57	12483	0 07/08/201
07/08/2014	2015370811110/TRAFFIC LIGHTS JUN	26866	ELECTRICITY	4.18		IN
		03600	CONSUMERS ENERGY	4.18	12484	0 07/08/201
			TOTAL ACH	0.00		
			TOTAL CHECKS	29,637.39		
			TOTAL INVOICES	29,637.39		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	29,637.39		