

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
09/08/2015	VB2494/AUG 2015	20281	PREPAID ADN DENTAL	17,969.30		IN
		34030	ADN ADMINISTRATORS, INC.	17,969.30	14820	009/11/201
09/08/2015	VB2483/7/23-8/24/15	26866	ELECTRICITY	673.72		IN
09/08/2015	VB2484/7/23-8/24/15	26866	ELECTRICITY	1,423.65		IN
09/08/2015	VB2485/7/27-8/25/15	26866	ELECTRICITY	978.21		IN
09/08/2015	VB2486/7/29-8/27/15	26866	ELECTRICITY	250.82		IN
09/08/2015	VB2487/7/29-8/27/15	26866	ELECTRICITY	4,724.19		IN
09/08/2015	VB2481/7/23-8/24/15	26866	ELECTRICITY	1,447.25		IN
09/08/2015	VB2482/7/23-8/24/15	26866	ELECTRICITY	24.05		IN
09/08/2015	VB2488/7/23-8/24/15	26866	ELECTRICITY	21.56		IN
09/08/2015	VB2491/7/23-8/24/15	26866	ELECTRICITY	49.66		IN
09/08/2015	VB2492/7/23-8/24/15	26866	ELECTRICITY	446.10		IN
09/08/2015	VB2493/7/23-8/24/15	26866	ELECTRICITY	351.85		IN
09/08/2015	VB2489/7/29-8/27/15	26866	ELECTRICITY	1,840.66		IN
09/08/2015	VB2490/7/23-8/24/15	26866	ELECTRICITY	84.33		IN
09/08/2015	VB2498/AUG 2015	26866	ELECTRICITY	38.63		IN
		00470	AEP	12,354.68	14821	009/11/201
09/08/2015	1605011-15/MEMBERSHIP	028481	24562 HS PRIN	89.00		IN
		00030	ASCD	89.00	14822	009/11/201
09/08/2015	287260467868X0825201/WAY 7/18-8	18384	WAY SUPPLIES	183.54		IN
09/08/2015	269649046608-15/8/28-9/27/15	26860	TELEPHONE SERVICE	87.50		IN
09/08/2015	269649055108-15/8/28-9/27/15	26860	TELEPHONE SERVICE	737.39		IN
		00850	AT&T	1,008.43	14823	009/11/201
09/08/2015	2031008721/SUPPLIES	028209	22272 SL LIBRARY SUPPLY	21.15		IN
09/08/2015	2031008720/SUPPLIES	028209	22272 SL LIBRARY SUPPLY	54.55		IN
		24384	BAKER & TAYLOR	75.70	14824	009/11/201
09/08/2015	2031009856/SUPPLIES	028224	22273 TY LIBRARY SUPPLY	54.55		IN
09/08/2015	2031008722/SUPPLIES	028224	22273 TY LIBRARY SUPPLY	25.25		IN
		01080	BAKER & TAYLOR BOOKS	79.80	14825	009/11/201
09/08/2015	VB2495/SOC STUDIES PD	Y	11433 TITLE IIA MS P/S	132.65		IN
09/08/2015	VB2495/SOC STUDIES PD	Y	11434 TITLE IIA HS P/S	132.65		IN

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		9	UAAL Vendor	Vendor Name						
09/08/2015	VB2495/SOC STUDIES PD	Y		22110	SL TITLE IIA P/S	132.65				IN
09/08/2015	VB2495/SOC STUDIES PD	Y		22121	TY TITLE IIA P/S	132.65				IN
09/08/2015	VB2495/SOC STUDIES PD	Y		22136	IL TITLE IIA P/S	132.65				IN
			33371	BAKER-BUSH, REBECCA		663.25	14826			0 09/11/201
09/08/2015	911044/SUPPLIES		028207	22272	SL LIBRARY SUPPLY	554.57				IN
09/08/2015	911042/SUPPLIES		028223	22273	TY LIBRARY SUPPLY	604.56				IN
				20517	BOUND TO STAY BOUND BOOKS -	1,159.13	14827			0 09/11/201
09/08/2015	69051TE/WATER SOFTENER MAINT			26863	WATER SOFTENER	57.20				IN
09/08/2015	67894TE/WATER SOFTENER MAINT			26863	WATER SOFTENER	77.65				IN
09/08/2015	1644402/RENTAL			26863	WATER SOFTENER	8.50				IN
				03960	CANNEY'S WATER CONDITIONING	143.35	14828			0 09/11/201
09/08/2015	55640534/TEXTBOOKS		028449	15180	HS TEXTBOOKS	1,882.65				IN
09/08/2015	55644249/TEXTBOOKS		028449	15180	HS TEXTBOOKS	180.13				IN
				29775	CENGAGE LEARNING	2,062.78	14829			0 09/11/201
09/08/2015	902/TRAINING			11462	IL GSRP T/C/IS	65.00				IN
09/08/2015	902/TRAINING			20162	CHILD CARE TRAV/CON/IS	7.50				IN
				21340	CHILD CARE RESOURCES	72.50	14830			0 09/11/201
09/08/2015	10010529/SEPT 2015			26860	TELEPHONE SERVICE	1,157.73				IN
				20558	CLIMAX TELEPHONE COMPANY	1,157.73	14831			0 09/11/201
09/08/2015	201537728330/7/31-8/29/15			26865	NATURAL GAS	676.61				IN
09/08/2015	201537728333/7/31-8/29/15			26865	NATURAL GAS	0.97				IN
09/08/2015	201537728329/7/31-8/29/15			26865	NATURAL GAS	29.03				IN
09/08/2015	202427664408/8/5-9/1/15			26865	NATURAL GAS	7.62				IN
09/08/2015	A02427664407/CREDIT			26865	NATURAL GAS	-2.44				IN
09/08/2015	201537728331/7/31-8/31/15			26865	NATURAL GAS	0.54				IN
09/08/2015	202427661616/AUG 2015			26866	ELECTRICITY	4.01				IN
				03600	CONSUMERS ENERGY	716.34	14833			0 09/11/201
09/08/2015	39285413/TEXTBOOKS		028451	15180	HS TEXTBOOKS	264.50				IN
				33978	COUNCIL OF ECON ED	264.50	14834			0 09/11/201

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09/08/2015	IUSI0042164/MEMBERSHIP	22675	SOC WRK SUPPLY BEARDSLEY	150.00		IN
		31790	CPI/IANCIC	150.00	14835	009/11/201
09/08/2015	1708366/CAT CABLES	028448	28460 TECH CONTRACT SVC	1,490.00		IN
		34062	DATAKOM GROUP, INC., THE	1,490.00	14836	009/11/201
09/08/2015	1849274B/TEXTBOOKS	028454	15180 HS TEXTBOOKS	1,470.60		IN
		33717	FOLLETT SCHOOL SOLUTIONS,	1,470.60	14838	009/11/201
09/08/2015	15008743/TEXTBOOKS	028316	15180 HS TEXTBOOKS	1,740.71		IN
09/08/2015	15008743/TEXTBOOKS	028316	15180 15 HS TEXTBOOKS	586.25		IN
		33709	HFC GROUP	2,326.96	14840	009/11/201
09/08/2015	6058013-00/SUPPLIES		26771 MAINTENANCE SUPPLY	93.36		IN
		07420	HOME ACRES BUILDING SUPPLY	93.36	14841	009/11/201
09/08/2015	8941/COMPUTER SUPPLIES	028437	14199 MS TECH CAP OUTLY	24,478.70		IN
09/08/2015	8938/	028439	20170 CHILD CARE SUPPLY	1,684.00		IN
		34161	INACOMP TSG	26,162.70	14842	009/11/201
09/08/2015	1227438-0/ENG SUPPLIES	028291	15147 HS ENGLISH SUPPLY	189.58		IN
		12820	INTEGRITY BUSINESS	189.58	14843	009/11/201
09/08/2015	VB2496/MOWS/TRIMS	Y	26660 GROUND PURCH SVC	1,600.00		IN
		32091	JJK ENTERPRISES	1,600.00	14844	009/11/201
09/08/2015	10613/LUNCHEON		22187 PROF DEV FOOD	272.50		IN
09/08/2015	10609/8/28/15		23273 EXEC ADM TEAM MTG EXP	346.50		IN
09/08/2015	10613/LUNCHEON		24187 IL STAFF FOOD	202.50		IN
		33800	LORI'S CUPCAKES N MORE	821.50	14846	009/11/201
09/08/2015	028494/MTG REGISTRATION	028494	42135 ATHLETIC TRAV/CONF	50.00		IN
		10020	MHSAA	50.00	14847	009/11/201
09/08/2015	C15081039/JUL 2015		26866 ELECTRICITY	842.57		IN
		24387	MI SCHOOLS ENERGY CO, MISEC	842.57	14848	009/11/201

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09/08/2015 VX125/8/30	STMNT	16170	EFE AG SUPPLY	34.50		IN
09/08/2015 VX125/8/30	STMNT	16170	EFE AG SUPPLY	268.55		IN
09/08/2015 VX125/8/30	STMNT	16198	EFE AG C/O	246.00		IN
09/08/2015 VX125/8/30	STMNT	16198	EFE AG C/O	472.69		IN
09/08/2015 VX125/8/30	STMNT	16770	EFE VET SCIENCE SUPPLY	110.00		IN
09/08/2015 VX125/8/30	STMNT	16770	EFE VET SCIENCE SUPPLY	259.80		IN
09/08/2015 VX125/8/30	STMNT	22147	TITLE II T/C/I HS	8.33		IN
09/08/2015 VX125/8/30	STMNT	22147	TITLE II T/C/I HS	344.94		IN
09/08/2015 VX125/8/30	STMNT	22147	TITLE II T/C/I HS	9.01		IN
09/08/2015 VX125/8/30	STMNT	30042	CREDIT CARDS PAYABLE	1,220.57		IN
		31842	PNC BANK	2,974.39	14851	0 09/11/201
09/08/2015 028517/ORLANDO TRIP		028517	42135 ATHLETIC TRAV/CONF	264.16		IN
		29847	PORTAGE NORTHERN ATHLETICS	264.16	14852	0 09/11/201
09/08/2015 11754/AUG 2015		18460	CONT ED CONTRACTED	2.80		IN
09/08/2015 11754/AUG 2015		32160	RECREATION CONTR	2.80		IN
		33487	SBSI INC	5.60	14854	0 09/11/201
09/08/2015 INV061636/SAFARI		028460	11181 IL ELEM CURRICULUM	7,626.20		IN
09/08/2015 INV061636/SAFARI		028460	12181 SL ELEM CURRICULUM	5,214.80		IN
		21101	SECANT TECHNOLOGIES	12,841.00	14855	0 09/11/201
09/08/2015 I00135780/COMPUTER PRODUCTS		028436	16198 EFE AG C/O	3,631.88		IN
		30038	SEHI COMPUTER PRODUCTS	3,631.88	14857	0 09/11/201
09/08/2015 46805/MIRROR CUT DOWN		26771	MAINTENANCE SUPPLY	140.00		IN
		18340	VICKSBURG GLASS COMPANY	140.00	14858	0 09/11/201
09/08/2015 BK20145162/SUPPLIES		26771	MAINTENANCE SUPPLY	1.25		IN
		18350	VICKSBURG HARDWARE	1.25	14859	0 09/11/201
09/08/2015 10216-SEPT15/SEPT 2015		18392	WAY SERVICE FEE	14,850.00		IN
		33458	WAY PROGRAM	14,850.00	14860	0 09/11/201

TOTAL ACH	0.00
TOTAL CHECKS	107,722.04
TOTAL INVOICES	107,722.04
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.---
	107,722.04