

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
09/07/2017	155354/VISITOR LABELS	030801	24370 TY OFFICE SUPPLY	81.95		IN
			24083 ACCURATE LABEL DESIGNS, INC.	81.95	18851	009/07/201
09/07/2017	ACE210218/WIPERS		27177 TRANS MISC SUPPLY	238.00		IN
			21536 ACE TEX ENTERPRISES	238.00	18852	009/07/201
09/07/2017	08311734030/PREPAID DENTAL		20281 PREPAID ADN DENTAL	7,887.40		IN
			34030 ADN ADMINISTRATORS, INC.	7,887.40	18853	009/07/201
09/07/2017	08221700470/ELECTRICITY		26866 ELECTRICITY	1,915.07		IN
09/07/2017	08221700470-2/ELECTRICITY		26866 ELECTRICITY	82.33		IN
09/07/2017	08221700470-3/ELECTRICITY		26866 ELECTRICITY	126.55		IN
09/07/2017	08221700470-4/ELECTRICITY		26866 ELECTRICITY	827.08		IN
09/07/2017	08221700470-5/ELECTRICITY		26866 ELECTRICITY	2,108.70		IN
09/07/2017	08221700470-6/ELECTRICITY		26866 ELECTRICITY	2,593.48		IN
09/07/2017	08221700470-7/ELECTRICITY		26866 ELECTRICITY	476.64		IN
09/07/2017	08221700470-8/ELECTRICITY		26866 ELECTRICITY	280.42		IN
09/07/2017	08231700470/ELECTRICITY		26866 ELECTRICITY	36.35		IN
09/07/2017	08241700470/ELECTRICITY		26866 ELECTRICITY	974.97		IN
09/07/2017	ACT 045-260-359-0-4/POWER SUPPL		26866 ELECTRICITY	6,545.25		IN
09/07/2017	ACT 045-570-359-0-6/POWER SUPPL		26866 ELECTRICITY	2,664.13		IN
09/07/2017	ACT 048-360-359-0-9/ELECTRICITY		26866 ELECTRICITY	31.79		IN
			00470 AEP	18,662.76	18854	009/07/201
09/07/2017	3505-558354/SUPPLIES		26771 MAINTENANCE SUPPLY	238.40		IN
			00360 ALL PHASE ELECTRIC COMPANY	238.40	18855	009/07/201
09/07/2017	1333769C10634/PHYSICALS		27196 TRANS PHYS & LICENSES	302.00		IN
			34599 BORGESS PROFESSIONAL	302.00	18856	009/07/201
09/07/2017	963505/EDUCATIONAL MATERIALS	030784	22272 SL LIBRARY SUPPLY	532.70		IN
			20517 BOUND TO STAY BOUND BOOKS -	532.70	18857	009/07/201
09/07/2017	0891734657/MARKERS	030969	42148 HS BOOSTERS	166.74		IN
			34657 BREWER, PEGGY	166.74	18858	009/07/201
09/07/2017	JOB817207/JOB #817207		26762 MAINT PURCH SVC	1,110.00		IN

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		9	UAAL Vendor		Vendor Name					
			24414		CENTRAL TILE & TERRAZZO	1,110.00	18860		0	09/07/201
09/07/2017	726185/LABOR AND EMPLOYMENT LAW Y		23161		BOARD LEGAL SERVICES	120.00				IN
			29841		CLARK HILL PLC	120.00	18861		0	09/07/201
09/07/2017	6200748/BOOK SUPPLIES	030788	22272		SL LIBRARY SUPPLY	224.19				IN
			04300		DEMCO INC	224.19	18862		0	09/07/201
09/07/2017	0817177808/RENTAL		27168		TRANS MECH UNIFRM RENTL	34.14				IN
09/07/2017	081717780S/RENTAL		27168		TRANS MECH UNIFRM RENTL	14.33				IN
09/07/2017	0824177808/RENTAL		27168		TRANS MECH UNIFRM RENTL	34.14				IN
			34222		DOMESTIC UNIFORM RENTAL	82.61	18863		0	09/07/201
09/07/2017	S102340807.001/TOILET SEATS		26771		MAINTENANCE SUPPLY	291.85				IN
			23751		ETNA SUPPLY COMPANY	291.85	18865		0	09/07/201
09/07/2017	41193/BACKPACK GIVEAWAY		26972		CUSTODIAL PURCH SVC	63.00				IN
			34180		GRAND RAPIDS BUILDING	63.00	18867		0	09/07/201
09/07/2017	149552/INVESTMENET SVCS	Y	25261		FISC SVC FINANCIAL	3,900.00				IN
			29817		H.J. UмбаUGH & ASSOCIATES	3,900.00	18868		0	09/07/201
09/07/2017	10631/REPAIR LEAK		26762		MAINT PURCH SVC	698.00				IN
			34183		HOEKSTRA ROOFING COMPANY	698.00	18870		0	09/07/201
09/07/2017	120016/RADIO		27176		TRANS PARTS	-195.33				IN
09/07/2017	120331/SEAL, RUBBER		27176		TRANS PARTS	53.24				IN
09/07/2017	120444/MAINTENANCE		27176		TRANS PARTS	126.75				IN
09/07/2017	120491/BAR ASSY		27176		TRANS PARTS	42.29				IN
			31689		HOLLAND BUS COMPANY	26.95	18871		0	09/07/201
09/07/2017	319727/MOW AND TRIM		26660		GROUND PURCH SVC	1,005.00				IN
			10870		JJK ENTERPRISES, LLC	1,005.00	18873		0	09/07/201
09/07/2017	30435/EARLY DISMISSAL FORMS	030792	24570		HS OFFICE SUPPLY	118.79				IN
09/07/2017	071059/EATON PROVING GROUND		27173		TRANS CONTRACT SERVICE	140.00				IN
09/07/2017	071042/MATERIALS AND SERVICES		27177		TRANS MISC SUPPLY	8.40				IN

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		9	UAAL Vendor	Vendor Name						
			08650		KALAMAZOO REGIONAL EDUCATION	267.19	18874		0	09/07/201
09/07/2017	RV1953261/ACTIVATE!	030831	11174		IL ELEMENTARY MUSIC	99.95				IN
			31179		LORENZ CORPORATION	99.95	18876		0	09/07/201
09/07/2017	12733/TRAINING		27162		TRANS TRAV/CONF/IS	85.00				IN
			09910		MAPT	85.00	18877		0	09/07/201
09/07/2017	08291709950/ADAM BRUSH MEMBERSH	030971	24562		HS PRIN	400.00				IN
			09950		MASSP - LANSING	400.00	18878		0	09/07/201
09/07/2017	08241710020/MICHAEL RAY AND KEV	030709	42135		ATHLETIC TRAV/CONF	50.00				IN
			10020		MHSAA	50.00	18879		0	09/07/201
09/07/2017	062377/PARTS		27176		TRANS PARTS	8.89				IN
09/07/2017	067178/BEAM BLADES		27176		TRANS PARTS	16.69				IN
09/07/2017	184736/PARTS		27176		TRANS PARTS	60.33				IN
09/07/2017	037625/PAINT		27177		TRANS MISC SUPPLY	352.86				IN
09/07/2017	066988/METHYL ALCOHOL		27177		TRANS MISC SUPPLY	135.36				IN
09/07/2017	068301/FLOOR DRY		27177		TRANS MISC SUPPLY	17.58				IN
09/07/2017	185984/PARTS		27177		TRANS MISC SUPPLY	28.27				IN
09/07/2017	186341/PARTS		27177		TRANS MISC SUPPLY	28.23				IN
09/07/2017	189200/PARTS		27177		TRANS MISC SUPPLY	12.98				IN
09/07/2017	189339/PARTS		27177		TRANS MISC SUPPLY	88.46				IN
09/07/2017	190737/PARTS		27177		TRANS MISC SUPPLY	11.58				IN
			20970		NAPA/RIDGE COMPANY, INC.	761.23	18881		0	09/07/201
09/07/2017	265945-01/RED SPRI SUPERBAND	030889	15181		HS CURRICULUM	104.85				IN
09/07/2017	265945-01/RED SPRI SUPERBAND		15181		HS CURRICULUM	0.00				IN
			29953		PALOS SPORTS	104.85	18883		0	09/07/201
09/07/2017	11690/CONFERENCE		11264		IL LD TRAVEL AND	130.00				IN
09/07/2017	11690/SUPPLIES		12373		IL PPI SUPPLY	154.55				IN
09/07/2017	11690/SUPPLIES		14285		MS LD SUPPLY #4	218.65				IN
09/07/2017	11690/CONFERENCE		15264		HS LD TRAVEL AND	130.00				IN
09/07/2017	11690/SCIENCE KITS		15283		HS LD SUPPLY #2	149.48				IN
09/07/2017	11690/SUPPLIES		15284		HS LD SUPPLY #3 BALDWIN	114.77				IN

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09/07/2017	11690/CONFERENCE			22462	PSYCH T/C/I	45.00				IN
09/07/2017	11690/SUPPLIES			22475	PSYCH SUPP	738.54				IN
09/07/2017	11690/SUPPLIES			22575	SPEECH SUPPLY	46.52				IN
				13796	PORTAGE PUBLIC SCHOOLS	1,727.51	18884		0	09/07/201
09/07/2017	448481/WALL REMOVAL			26762	MAINT PURCH SVC	442.80				IN
09/07/2017	448595/ELECTRICAL			26762	MAINT PURCH SVC	520.00				IN
				34216	PRIME QUALITY ELECTRIC, LLC	962.80	18885		0	09/07/201
09/07/2017	12945/ECLASS TRAK REG FEE			32160	RECREATION CONTR	21.60				IN
				33487	SBSI INC	21.60	18886		0	09/07/201
09/07/2017	18529/SUPPLIES	030826		42148	HS BOOSTERS	5,500.00				IN
				33659	SCHERBA INDSUTRIES, INC.	5,500.00	18887		0	09/07/201
09/07/2017	975939/HEADSET	030710		15185	SEC 21F ONLINE LEARNING	176.00				IN
				21589	TROXELL COMMUNICATIONS	176.00	18889		0	09/07/201
09/07/2017	S680/175 REPAIRS VICKSBURG HS	Y		29361	ATH MAINTENANCE	2,000.00				IN
09/07/2017	T637/MAINTENANCE AND RUBBER	Y		29361	ATH MAINTENANCE	9,226.00				IN
09/07/2017	T637/MAINTENANCE AND RUBBER	Y		29361	ATH MAINTENANCE	0.00				IN
				34043	TURFIX LLC	11,226.00	18890		0	09/07/201
09/07/2017	0000466968347/SHIPPING			25762	INT SVC POSTAL &	16.42				IN
				33261	UPS/UPS SCS CHICAGO	16.42	18891		0	09/07/201
09/07/2017	03201718280/SEPTIC SERVICE			26762	MAINT PURCH SVC	850.00				IN
				18280	VIC'S SEPTIC TANK SERVICE	850.00	18893		0	09/07/201
09/07/2017	BK20163717/SCREEN AND WINDOW RE			26771	MAINTENANCE SUPPLY	40.00				IN
				18350	VICKSBURG HARDWARE	40.00	18894		0	09/07/201
09/07/2017	5556-P/SUNSET ELEMENTARY RM 409			26762	MAINT PURCH SVC	850.30				IN
				34660	WOODSMITHS CUSTOM MILLWORK	850.30	18895		0	09/07/201

TOTAL ACH	0.00
TOTAL CHECKS	58,770.40
TOTAL INVOICES	58,770.40
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.--- 58,770.40