

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
			9	UAAAL	Vendor		Vendor Name					
03/07/2018	321818350/PREPAID DENTAL				20180	GF	ACCOUNTS RECEIVABLE	8,573.10				IN
03/07/2018	321818350/T-20281 PREPAID DENTA				20180	GF	ACCOUNTS RECEIVABLE	-8,573.10				IN
03/07/2018	321818350/F-20180 PREPAID DENTA				20281		PREPAID ADN DENTAL	8,573.10				IN
					34030	ADN	ADMINISTRATORS, INC.	8,573.10	19730		0 03/09/201	
03/07/2018	03590622718/ELECTRICITY				26866		ELECTRICITY	4,326.75				IN
03/07/2018	03590122218/ELECTRICITY				26866		ELECTRICITY	276.02				IN
03/07/2018	03590922218/ELECTRICITY				26866		ELECTRICITY	51.89				IN
03/07/2018	03590222218/ELECTRICITY				26866		ELECTRICITY	787.40				IN
03/07/2018	03590422718/ELECTRICITY				26866		ELECTRICITY	10,611.55				IN
03/07/2018	64820722218/ELECTRICITY				26866		ELECTRICITY	1,218.52				IN
03/07/2018	03590422218/ELECTRICITY				26866		ELECTRICITY	38.80				IN
03/07/2018	03590922718/ELECTRICITY				26866		ELECTRICITY	34.15				IN
03/07/2018	30590022218/ELECTRICITY				26866		ELECTRICITY	2,290.31				IN
03/07/2018	03590622218/ELECTRICITY				26866		ELECTRICITY	197.49				IN
03/07/2018	23920202232018/ELECTRICITY				26866		ELECTRICITY	648.38				IN
03/07/2018	22590602262018/ELECTRICITY				26866		ELECTRICITY	2,247.24				IN
					00470	AEP		22,728.50	19732		0 03/09/201	
03/07/2018	360611/TUNE PIANO	Y			14161	MS	PIANO TUNING	150.00				IN
03/07/2018	360612/TUNE PIANO	Y			15161	HS	PIANO TUNING	52.00				IN
03/07/2018	360611/TUNE PIANO	Y			15161	HS	PIANO TUNING	525.00				IN
					34726	ALEXANDER, ARNOLD		727.00	19733		0 03/09/201	
03/07/2018	6067177/PARTS				26979	SCHOOL SAFETY/SECURITY		274.00				IN
					25358	AVENTRIC TECHNOLOGIES LLC		274.00	19735		0 03/09/201	
03/07/2018	2211833437/DUES				23164	BOARD TRAV/CONF/IS		260.00				IN
					33437	BEACON CLUB		260.00	19736		0 03/09/201	
03/07/2018	2281834671/DANCE INSTRUCTION	Y			18460	CONT ED CONTRACTED		35.00				IN
					34671	BERGSTROM, COURTNEY		35.00	19737		0 03/09/201	
03/07/2018	2281832244/DANCE INSTRUCTION	Y			18460	CONT ED CONTRACTED		548.00				IN
					32244	BEULLE, JAMILA		548.00	19738		0 03/09/201	
03/07/2018	720185/BOOKS		031452		14373	MS READING SUPPORT		44.90				IN

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03/07/2018	717333/BOOKS	031452	14373 MS READING SUPPORT	329.10		IN
		01980	BOOKSOURCE	374.00	19740	0 03/09/201
03/07/2018	164833C10634/DANCE INSTRUCTION		27196 TRANS PHYS & LICENSES	58.00		IN
		34491	BORGESS MEDICAL CENTER	58.00	19741	0 03/09/201
03/07/2018	22218COMCAST/INTERNET		23160 GF DISTRICT SERVICES	84.90		IN
03/07/2018	21618COMCAST/INTERNET		23160 GF DISTRICT SERVICES	283.90		IN
		34731	COMCAST BUSINESS	368.80	19745	0 03/09/201
03/09/2018	VB3310/DOUBLE TIME MISSED		20175 MISC EMPLOYEE	351.77		IN
		19637	COUSINS, DARLA	351.77	19746	0 03/09/201
03/07/2018	000953449/GAS		26771 MAINTENANCE SUPPLY	66.53		IN
		27899	CRYSTAL FLASH ENERGY	66.53	19747	0 03/09/201
03/07/2018	0222187805/TOWELS		27168 TRANS MECH UNIFRM RENTL	14.83		IN
03/07/2018	0222187808/UNIFORM RENTAL		27168 TRANS MECH UNIFRM RENTL	36.16		IN
03/07/2018	0215187805/TOWELS		27168 TRANS MECH UNIFRM RENTL	14.83		IN
03/07/2018	0215187808/UNIFORM RENTAL		27168 TRANS MECH UNIFRM RENTL	36.16		IN
03/07/2018	0208187805/TOWELS		27168 TRANS MECH UNIFRM RENTL	14.83		IN
03/07/2018	0208187808/UNIFORM RENTAL		27168 TRANS MECH UNIFRM RENTL	36.16		IN
		34222	DOMESTIC UNIFORM RENTAL	152.97	19748	0 03/09/201
03/07/2018	62321/MAINTENANCE		26762 MAINT PURCH SVC	263.90		IN
		24660	ELEVATOR SERVICE, INC.	263.90	19750	0 03/09/201
03/07/2018	76814F-1/SUPPLIES	031427	12181 SL ELEM CURRICULUM	19.95		IN
03/07/2018	768914-2/SUPPLIES	031427	12181 SL ELEM CURRICULUM	312.69		IN
03/07/2018	775733A-0/SUPPLIES	031446	22273 TY LIBRARY SUPPLY	271.85		IN
03/07/2018	761139F-3/SUPPLIES	031294	22273 TY LIBRARY SUPPLY	153.26		IN
03/07/2018	774311F-3/SUPPLIES	031413	22273 TY LIBRARY SUPPLY	40.42		IN
03/07/2018	765479F-1/SUPPLIES	031413	22273 TY LIBRARY SUPPLY	16.56		IN
03/07/2018	775733-1/SUPPLIES	031446	22273 TY LIBRARY SUPPLY	200.68		IN
03/07/2018	784496-2/SUPPLIES	031454	22275 HS LIBRARY SUPPLY	536.82		IN
		33717	FOLLETT BOOK COMPANY	1,552.23	19752	0 03/09/201

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		9	UAAL Vendor		Vendor Name					
03/07/2018	2281834672/DANCE INSTRUCTION	Y	18460	CONT ED CONTRACTED		37.50				IN
			34672	GOODWIN, BRANDY JEAN		37.50	19754		003/09/201	
03/07/2018	2281834464/DANCE INSTRUCTION	Y	18460	CONT ED CONTRACTED		66.00				IN
			34464	GRABOWSKI, HANNAH		66.00	19756		003/09/201	
03/07/2018	9699656758/SUPPLIES		27177	TRANS MISC SUPPLY		58.23				IN
03/07/2018	9692750202/SUPPLIES		27178	TRANS SMALL TOOLS		19.53				IN
			06370	GRAINGER		77.76	19757		003/09/201	
03/07/2018	211834713/CONTRACT AGREEMENT		22676	RESTORATIVE JUSTICE PURC		2,312.83				IN
			34713	GRYPHON PLACE		2,312.83	19758		003/09/201	
03/07/2018	2161834442/SUPPLIES	031488	42148	HS BOOSTERS		94.00				IN
			34442	HOCK, BRODIE		94.00	19759		003/09/201	
03/07/2018	2221821639/SUPPLIES		26771	MAINTENANCE SUPPLY		129.78				IN
			21639	HOME DEPOT CREDIT SERVICES		129.78	19760		003/09/201	
03/07/2018	0690567/SUBSCRIPTION		28460	TECH CONTRACT SVC		9,598.00				IN
			34730	INTEGRATED SYSTEMS		9,598.00	19761		003/09/201	
03/07/2018	1698526-0/SUPPLIES	031494	24470	MS OFFICE SUPPLY		160.52				IN
			12820	INTEGRITY BUSINESS		160.52	19762		003/09/201	
03/07/2018	2261808420/CLINIC	031493	42148	HS BOOSTERS		60.00				IN
			08420	KACHNIEWICZ, JON J		60.00	19765		003/09/201	
03/07/2018	22340/SUPPLIES	031508	14171	MS ART SUPPLY		15.00				IN
			08600	KALAMAZOO INSTITUTE OF ARTS		15.00	19766		003/09/201	
03/07/2018	072320/TEACHING TOUCH	031505	22132	SL CONF ALLOWANCE		444.00				IN
03/07/2018	072424/DRUG AND ALCOHOL CONSORT		27161	TRANS DRUG & ALCOHOL		1,680.00				IN
03/07/2018	072464/BUS DRIVER CLASS		27173	TRANS CONTRACT SERVICE		180.00				IN
03/07/2018	072437/CDL SKILLS TEST		27173	TRANS CONTRACT SERVICE		125.00				IN
03/07/2018	072388/EFA CONSORTIUM BILLING		41192	TUITION EFA		29,997.00				IN
			08650	KALAMAZOO REGIONAL EDUCATION		32,426.00	19767		003/09/201	

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03/07/2018	59092/SUPPLIES	031490	42144 ATHLETIC MISC 20075 MKE	520.77 520.77	19772	003/09/201
03/07/2018	082480/PARTS		26772 MAINT VEHICLE PARTS	26.29		IN
03/07/2018	082342/PARTS CREDIT		27176 TRANS PARTS	-167.44		IN
03/07/2018	082259/PARTS		27176 TRANS PARTS	175.73		IN
03/07/2018	074909/PARTS		27176 TRANS PARTS	18.49		IN
03/07/2018	123017/PARTS		27176 TRANS PARTS	9.95		IN
03/07/2018	113017/PARTS		27176 TRANS PARTS	3.25		IN
03/07/2018	103117/PARTS		27176 TRANS PARTS	4.62		IN
03/07/2018	082736/PARTS		27176 TRANS PARTS	1.45		IN
03/07/2018	082327/PARTS		27176 TRANS PARTS	210.34		IN
03/07/2018	082270/PARTS		27177 TRANS MISC SUPPLY	22.47		IN
03/07/2018	083832/PARTS		27177 TRANS MISC SUPPLY	24.98		IN
03/07/2018	083749/PARTS		27177 TRANS MISC SUPPLY	80.28		IN
03/07/2018	083170/PARTS		27177 TRANS MISC SUPPLY	8.98		IN
03/07/2018	082263/PARTS		27177 TRANS MISC SUPPLY	8.49		IN
03/07/2018	076191/PARTS		27177 TRANS MISC SUPPLY	0.67		IN
03/07/2018	074850/PARTS		27177 TRANS MISC SUPPLY	8.99		IN
03/07/2018	074639-CR/PARTS		27177 TRANS MISC SUPPLY	-7.98		IN
03/07/2018	072591/PARTS		27177 TRANS MISC SUPPLY	-10.14		IN
03/07/2018	071243/PARTS		27177 TRANS MISC SUPPLY	43.39		IN
		20970	NAPA/RIDGE COMPANY, INC.	462.81	19773	003/09/201
03/07/2018	2281831958/DANCE INSTRUCTION	Y	18460 CONT ED CONTRACTED	45.00		IN
		31958	PANGBORN, ANNIE	45.00	19775	003/09/201
03/07/2018	13230/ECLASS TRAK REGISTRATION		18460 CONT ED CONTRACTED	57.20		IN
03/07/2018	13230/ECLASS TRAK REGISTRATION		32160 RECREATION CONTR	57.20		IN
		33487	SBSI INC	114.40	19777	003/09/201
03/07/2018	2281831762/DANCE INSTRUCTION	Y	18460 CONT ED CONTRACTED	35.75		IN
		31762	SCHWARTZ, ALEXANDRIA	35.75	19778	003/09/201
03/07/2018	5700413/SUPPLIES	030713	42143 ATHLETIC FIRST AID SUPP	15.87		IN
03/07/2018	5699676/SUPPLIES	030713	42143 ATHLETIC FIRST AID SUPP	436.35		IN

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		9	UAAAL Vendor	Vendor Name						
			31559		SHORELINE SPORT MEDICAL SPLY	452.22	19779		003/09/201	
03/07/2018	311831421/3% PAYMENT	Y	30160		3% LIAB WAGES	3,821.30				IN
03/07/2018	311831421/INTEREST PORTION	Y	30161		3% LIAB INTEREST	30.02				IN
			31421		SLONIKER, TODD	3,851.32	19780		003/09/201	
03/07/2018	601/SOFTWARE SERVICES		26979		SCHOOL SAFETY/SECURITY	3,120.00				IN
			34727		SOCIAL SENTINEL INC	3,120.00	19781		003/09/201	
03/07/2018	157997/MICROPHONE		27172		TRANS RADIO REPAIR	52.50				IN
			16580		STATE SYSTEMS-RADIO INC	52.50	19782		003/09/201	
03/07/2018	244971/PROFESSIONAL SERVICES	Y	23161		BOARD LEGAL SERVICES	2,020.80				IN
			23666		THRUN LAW FIRM, P.C.	2,020.80	19784		003/09/201	
03/07/2018	0410249-IN/PARTS		27176		TRANS PARTS	141.07				IN
03/07/2018	0410235-in/PARTS		27178		TRANS SMALL TOOLS	52.60				IN
			17940		UNITY SCHOOL BUS PARTS	193.67	19785		003/09/201	
03/07/2018	90W41F068/SHIPPING		15165		HS POSTAGE	1.14				IN
03/07/2018	90W41F028/SHIPPING		15165		HS POSTAGE	19.05				IN
			33261		UPS/UPS SCS CHICAGO	20.19	19786		003/09/201	
03/07/2018	BK20157348/SUPPLIES	031483	16370		EFE DRAFTING SUPPLY	5.00				IN
03/07/2018	BK20157347/SUPPLIES	031483	16370		EFE DRAFTING SUPPLY	264.03				IN
03/07/2018	FT20461726/SUPPLIES	031483	16370		EFE DRAFTING SUPPLY	64.87				IN
03/07/2018	BK20167465/SUPPLIES	031483	16370		EFE DRAFTING SUPPLY	339.57				IN
03/07/2018	BK20157348/T-20180 SUPPLIES	031483	16370		EFE DRAFTING SUPPLY	-5.00				IN
03/07/2018	BK20157347/T-20180 SUPPLIES	031483	16370		EFE DRAFTING SUPPLY	-264.03				IN
03/07/2018	BK20167465/SUPPLIES	031483	16570		EFE MACH SHOP SUPPLY	92.77				IN
03/07/2018	BK20167634/SUPPLIES	031483	16570		EFE MACH SHOP SUPPLY	530.88				IN
03/07/2018	BK20167289/SUPPLIES	031483	16570		EFE MACH SHOP SUPPLY	56.95				IN
03/07/2018	BK20167063/SUPPLIES	031483	16570		EFE MACH SHOP SUPPLY	294.87				IN
03/07/2018	BK20157348/F-16370 SUPPLIES	031483	20180		GF ACCOUNTS RECEIVABLE	5.00				IN
03/07/2018	BK20157347/F-16370 SUPPLIES	031483	20180		GF ACCOUNTS RECEIVABLE	264.03				IN
03/07/2018	FT20464198/SUPPLIES		26771		MAINTENANCE SUPPLY	3.99				IN
03/07/2018	BK20168154/SUPPLIES		26771		MAINTENANCE SUPPLY	5.54				IN

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		9	UAAAL	Vendor	Vendor Name						
03/07/2018	BK20168034/SUPPLIES				26771	MAINTENANCE SUPPLY	2.55				IN
03/07/2018	FT20463901/SUPPLIES				26771	MAINTENANCE SUPPLY	11.99				IN
03/07/2018	FT20464080/SUPPLIES				26771	MAINTENANCE SUPPLY	8.16				IN
03/07/2018	FT20463862/SUPPLIES				26771	MAINTENANCE SUPPLY	24.16				IN
03/07/2018	BK20168025/SUPPLIES				26771	MAINTENANCE SUPPLY	48.98				IN
03/07/2018	BK20167629/SUPPLIES				27178	TRANS SMALL TOOLS	19.99				IN
					18350	VICKSBURG HARDWARE	1,774.30	19788		003/09/201	
03/07/2018	624331/SUPPLIES		031443		11173	IL PHYSICAL EDUCATION	214.83				IN
					31430	WOLVERINE SPORTS	214.83	19789		003/09/201	
03/07/2018	5644027/ART SESSIONS	Y			18460	CONT ED CONTRACTED	700.00				IN
03/07/2018	5421523/ART SESSIONS	Y			18460	CONT ED CONTRACTED	490.00				IN
03/07/2018	5725254/ART SESSIONS	Y			18460	CONT ED CONTRACTED	595.00				IN
03/07/2018	5643817/ART SESSIONS	Y			18460	CONT ED CONTRACTED	120.00				IN
03/07/2018	5374835/ART SESSIONS	Y			18460	CONT ED CONTRACTED	210.00				IN
03/07/2018	5012477/ART SESSIONS	Y			18460	CONT ED CONTRACTED	490.00				IN
03/07/2018	5643881/ART SESSIONS	Y			18460	CONT ED CONTRACTED	385.00				IN
03/07/2018	5421442/ART SESSIONS	Y			18460	CONT ED CONTRACTED	420.00				IN
03/07/2018	5093154/ART SESSIONS	Y			18460	CONT ED CONTRACTED	315.00				IN
					33549	YOUNG REMBRANDTS	3,725.00	19790		003/09/201	

TOTAL ACH	0.00
TOTAL CHECKS	97,914.75
TOTAL INVOICES	97,914.75
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	97,914.75