

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	
04/11/2018	3291834030/PREPAID DENTAL	20281	PREPAID ADN DENTAL	9,698.00		IN	
		34030	ADN ADMINISTRATORS, INC.	9,698.00	19861	004/11/201	
04/11/2018	03590232318/ELECTRICITY	26766	MAINT VEHICLE REPAIR	716.41		IN	
04/11/2018	78570622818/ELECTRICITY	26866	ELECTRICITY	54.06		IN	
04/11/2018	03590632818/ELECTRICITY	26866	ELECTRICITY	4,248.42		IN	
04/11/2018	03590432818/ELECTRICITY	26866	ELECTRICITY	10,462.27		IN	
04/11/2018	03590432318/ELECTRICITY	26866	ELECTRICITY	40.17		IN	
04/11/2018	03590632318/ELECTRICITY	26866	ELECTRICITY	179.28		IN	
04/11/2018	03590132318/ELECTRICITY	26866	ELECTRICITY	278.06		IN	
04/11/2018	23920232318/ELECTRICITY	26866	ELECTRICITY	530.85		IN	
04/11/2018	64820732318/ELECTRICITY	26866	ELECTRICITY	1,095.75		IN	
04/11/2018	30590032318/ELECTRICITY	26866	ELECTRICITY	2,223.44		IN	
04/11/2018	22590632718/ELECTRICITY	26866	ELECTRICITY	2,298.04		IN	
04/11/2018	03590932818/ELECTRICITY	26866	ELECTRICITY	34.15		IN	
04/11/2018	03590932318/ELECTRICITY	26866	ELECTRICITY	53.26		IN	
04/11/2018	12520732718/ELECTRICITY	26866	ELECTRICITY	1,579.33		IN	
		00470	AEP	23,793.49	19862	004/11/201	
04/11/2018	3291834671/DANCE INSTRUCTION	Y	18460	CONT ED CONTRACTED	75.00	IN	
			34671	BERGSTROM, COURTNEY	75.00	19864	004/11/201
04/11/2018	3291832244/DANCE INSTRUCTION	Y	18460	CONT ED CONTRACTED	73.50	IN	
			32244	BEULLE, JAMILA	73.50	19865	004/11/201
04/11/2018	979917/SUPPLIES	031517	22273	TY LIBRARY SUPPLY	110.46	IN	
			20517	BOUND TO STAY BOUND BOOKS -	110.46	19867	004/11/201
04/11/2018	56079TH/WATER CONDITIONING	26863	WATER SOFTENER	49.60		IN	
04/11/2018	54183TH/WATER CONDITIONING	26863	WATER SOFTENER	49.60		IN	
04/11/2018	54186TH/WATER CONDITIONING	26863	WATER SOFTENER	11.60		IN	
04/11/2018	54251TH/WATER CONDITIONING	26863	WATER SOFTENER	105.55		IN	
04/11/2018	1690082/WATER CONDITIONING	26863	WATER SOFTENER	8.50		IN	
		03960	CANNEY'S WATER CONDITIONING	224.85	19868	004/11/201	
04/11/2018	80486332918/GAS	26865	NATURAL GAS	136.37		IN	
04/11/2018	80486232918/GAS	26865	NATURAL GAS	203.24		IN	

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04/11/2018	80486032918/GAS				26865	NATURAL GAS	115.20				IN
04/11/2018	80485932918/GAS				26865	NATURAL GAS	2,401.21				IN
04/11/2018	80485732918/GAS				26865	NATURAL GAS	636.49				IN
04/11/2018	53948032918/GAS				26865	NATURAL GAS	305.74				IN
					03600	CONSUMERS ENERGY	3,798.25	19871		004/11/201	
04/11/2018	12475/REPAIRS	Y			26762	MAINT PURCH SVC	690.00				IN
					34150	CONTROLNET LLC	690.00	19872		004/11/201	
04/11/2018	0322187808/UNIFORM RENTAL				27168	TRANS MECH UNIFRM RENTL	36.16				IN
04/11/2018	0308187808/UNIFORM RENTAL				27168	TRANS MECH UNIFRM RENTL	41.16				IN
04/11/2018	0301187808/UNIFORM RENTAL				27168	TRANS MECH UNIFRM RENTL	38.16				IN
04/11/2018	0315187808/UNIFORM RENTAL				27168	TRANS MECH UNIFRM RENTL	36.16				IN
04/11/2018	0315187805/UNIFORM RENTAL				27168	TRANS MECH UNIFRM RENTL	14.50				IN
04/11/2018	0301187805/UNIFORM RENTAL				27168	TRANS MECH UNIFRM RENTL	14.50				IN
04/11/2018	0308187805/UNIFORM RENTAL				27168	TRANS MECH UNIFRM RENTL	14.50				IN
04/11/2018	0322187805/UNIFORM RENTAL				27168	TRANS MECH UNIFRM RENTL	11.50				IN
					34222	DOMESTIC UNIFORM RENTAL	206.64	19873		004/11/201	
04/11/2018	3233530/SUPPLIES				26771	MAINTENANCE SUPPLY	52.97				IN
					04950	EDWARDS INDUSTRIAL SALES	52.97	19874		004/11/201	
04/11/2018	11768/MAINTENANCE		030198		26762	MAINT PURCH SVC	100.00				IN
					34487	ENERCO CORPORATION	100.00	19875		004/11/201	
04/11/2018	S102577100.001/SUPPLIES				26771	MAINTENANCE SUPPLY	277.60				IN
					23751	ETNA SUPPLY COMPANY	277.60	19876		004/11/201	
04/11/2018	3261829780/SUPPLIES				24170	IL OFFICE SUPPLY	9.38				IN
					29780	FAMILY FARE	9.38	19877		004/11/201	
04/11/2018	6-125-00973/SHIPPING				25762	INT SVC POSTAL &	27.21				IN
					05290	FEDEX	27.21	19878		004/11/201	
04/11/2018	784496F-1/SUPPLIES		031454		22275	HS LIBRARY SUPPLY	811.74				IN
					33717	FOLLETT BOOK COMPANY	811.74	19879		004/11/201	

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04/11/2018	3291834464/DANCE INSTRUCTION	Y	18460 CONT ED CONTRACTED 34464 GRABOWSKI, HANNAH	44.00 44.00	19882	004/11/201
04/11/2018	411834713/TRAINING		22676 RESTORATIVE JUSTICE PURC 34713 GRYPHON PLACE	2,312.83 2,312.83	19883	004/11/201
04/11/2018	3201821639/SUPPLIES		26771 MAINTENANCE SUPPLY 21639 HOME DEPOT CREDIT SERVICES	78.02 78.02	19884	004/11/201
04/11/2018	3291834235/MILEAGE		18395 PATHWAYS T/C/I 34235 HOSSINK, KRISTEN	50.80 50.80	19885	004/11/201
04/11/2018	2261824199/CONSULTING		25760 DISTRICT TECHNICAL 24199 IGNATOIVICH, FREDERICK R	450.00 450.00	19886	004/11/201
04/11/2018	3201808530/MEETING		23164 BOARD TRAV/CONF/IS 08530 KALAMAZOO COUNTY SCHOOL	135.00 135.00	19889	004/11/201
04/11/2018	072635/ONBASE		28460 TECH CONTRACT SVC	1,594.45		IN
04/11/2018	071173-3/Q3 MICASE		28460 TECH CONTRACT SVC 08650 KALAMAZOO REGIONAL EDUCATION	11,363.85 12,958.30	19890	004/11/201
04/11/2018	S106718132.001/SUPPLIES		26771 MAINTENANCE SUPPLY 08880 KENDALL ELECTRIC INC	22.32 22.32	19891	004/11/201
04/11/2018	3251831829/MUSIC	031594	14174 MS MUSIC/INSTRUMENTAL 20805 MARSHALL MUSIC COMPANY -	0.46 0.46	19893	004/11/201
04/11/2018	548418/REPAIR	Y	26762 MAINT PURCH SVC 33993 MASTER TECH SERVICES LLC	191.30 191.30	19894	004/11/201
04/11/2018	1439/PROF DEV.	031581	42139 COACHES PROF DEVELOPMENT	60.00		IN
04/11/2018	1398/PROF DEV.	031581	42139 COACHES PROF DEVELOPMENT 10020 MHSAA	40.00 100.00	19896	004/11/201
04/11/2018	084213/PARTS		27175 TRANS TIRE & BATTERY	418.11		IN
04/11/2018	084890/PARTS		27175 TRANS TIRE & BATTERY	115.27		IN

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			9	UAAL	Vendor	Vendor Name					
04/11/2018	084318/PARTS				27176	TRANS PARTS	35.98				IN
04/11/2018	084890/PARTS				27176	TRANS PARTS	23.52				IN
04/11/2018	084821/PARTS				27176	TRANS PARTS	8.50				IN
					20970	NAPA/RIDGE COMPANY, INC.	601.38	19898		0	04/11/201
04/11/2018	329183958/DANCE INSTRUCTION	Y			18460	CONT ED CONTRACTED	90.00				IN
					31958	PANGBORN, ANNIE	90.00	19899		0	04/11/201
04/11/2018	448962/REPAIR				26762	MAINT PURCH SVC	225.00				IN
					34216	PRIME QUALITY ELECTRIC, LLC	225.00	19900		0	04/11/201
04/11/2018	1088/ASSOCIATION FEE		031591		42148	HS BOOSTERS	600.00				IN
					33555	S W MICH HIGH SCHOOL BOWLING	600.00	19901		0	04/11/201
04/11/2018	3291831762/DANCE INSTRUCTION	Y			18460	CONT ED CONTRACTED	71.50				IN
					31762	SCHWARTZ, ALEXANDRIA	71.50	19902		0	04/11/201
04/11/2018	1330516/PROFESSIONAL SVCS	Y			23161	BOARD LEGAL SERVICES	46.29				IN
					31912	SECREST, WARDLE, LYNCH	46.29	19903		0	04/11/201
04/11/2018	I00174673/SUPPLIES		031520		13181	TY ELEM CURRICULUM	82.25				IN
04/11/2018	I00174749/SUPPLIES		031519		14181	MS CURRICULUM	51.75				IN
					30038	SEHI COMPUTER PRODUCTS	134.00	19904		0	04/11/201
04/11/2018	1664759-00/SUPPLIES				26771	MAINTENANCE SUPPLY	50.16				IN
04/11/2018	1664877-01/SUPPLIES				26771	MAINTENANCE SUPPLY	25.00				IN
					22854	STANDARD ELECTRIC COMPANY	75.16	19905		0	04/11/201
04/11/2018	231317/SUPPLIES		031563		15182	HS SOC STUDIES SUPPLY	296.78				IN
					17100	TEACHERS DISCOVERY	296.78	19907		0	04/11/201
04/11/2018	19720 CH REISSUE/REIMBURSEMENT				15961	HS DUAL ENROLL REIMB	314.50				IN
					34740	TOLL, CATHERINE	314.50	19908		0	04/11/201
04/11/2018	45304122618/TELEPHONE				26860	TELEPHONE SERVICE	13.46				IN
04/11/2018	64263712618/TELEPHONE				26860	TELEPHONE SERVICE	13.46				IN
					31729	VERIZON WIRELESS	26.92	19910		0	04/11/201

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04/11/2018	BK20168019/SUPPLIES	031580	16370 EFE DRAFTING SUPPLY	138.93			IN
04/11/2018	FT20465843/SUPPLIES		26771 MAINTENANCE SUPPLY	6.08			IN
04/11/2018	FT20465701/SUPPLIES		26771 MAINTENANCE SUPPLY	-8.50			IN
04/11/2018	FT20465678/SUPPLIES		26771 MAINTENANCE SUPPLY	41.67			IN
04/11/2018	FT20465584/SUPPLIES		26771 MAINTENANCE SUPPLY	8.94			IN
04/11/2018	FT20465328/SUPPLIES		26771 MAINTENANCE SUPPLY	4.99			IN
04/11/2018	FT20465297/SUPPLIES		26771 MAINTENANCE SUPPLY	7.98			IN
04/11/2018	FT20465241/SUPPLIES		26771 MAINTENANCE SUPPLY	8.79			IN
04/11/2018	BK20168841/SUPPLIES		26771 MAINTENANCE SUPPLY	3.49			IN
04/11/2018	BK20168831/SUPPLIES		26771 MAINTENANCE SUPPLY	20.96			IN
04/11/2018	BK20168768/SUPPLIES		26771 MAINTENANCE SUPPLY	1.24			IN
04/11/2018	BK20168695/SUPPLIES		26771 MAINTENANCE SUPPLY	23.44			IN
04/11/2018	BK20168670/SUPPLIES		26771 MAINTENANCE SUPPLY	2.98			IN
04/11/2018	BK2016866/SUPPLIES		26771 MAINTENANCE SUPPLY	10.38			IN
04/11/2018	BK20168642/SUPPLIES		26771 MAINTENANCE SUPPLY	1.98			IN
04/11/2018	BK20168624/SUPPLIES		26771 MAINTENANCE SUPPLY	7.49			IN
		18350	VICKSBURG HARDWARE	280.84	19911		0 04/11/201
04/11/2018	04102018AR559/REFUND		15961 HS DUAL ENROLL REIMB	80.43			IN
		31279	WHARTON, MARIA	80.43	19913		0 04/11/201

TOTAL ACH	0.00
TOTAL CHECKS	59,134.92
TOTAL INVOICES	59,134.92
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	59,134.92