

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
01/11/2018	01041834030/PREPAID DENTAL	20281	PREPAID ADN DENTAL	10,804.15		IN
		34030	ADN ADMINISTRATORS, INC.	10,804.15	19530	001/12/201
01/11/2018	225906122717/ELECTRICITY	26866	ELECTRICITY	2,321.82		IN
01/11/2018	035906122117/ELECTRICITY	26866	ELECTRICITY	170.58		IN
01/11/2018	035904122817/ELECTRICITY	26866	ELECTRICITY	10,414.69		IN
01/11/2018	239202122717/ELECTRICITY	26866	ELECTRICITY	548.48		IN
01/11/2018	035906122817/ELECTRICITY	26866	ELECTRICITY	4,188.63		IN
01/11/2018	648207122117/ELECTRICITY	26866	ELECTRICITY	1,250.59		IN
01/11/2018	035901122117/ELECTRICITY	26866	ELECTRICITY	291.47		IN
01/11/2018	035909122117/ELECTRICITY	26866	ELECTRICITY	52.07		IN
01/11/2018	305900122117/ELECTRICITY	26866	ELECTRICITY	2,388.48		IN
01/11/2018	035904122117/ELECTRICITY	26866	ELECTRICITY	52.82		IN
01/11/2018	035902122117/ELECTRICITY	26866	ELECTRICITY	635.92		IN
01/11/2018	035909122817/ELECTRICITY	26866	ELECTRICITY	32.75		IN
01/11/2018	125207122817/ELECTRICITY	26866	ELECTRICITY	310.66		IN
01/11/2018	12311700470/ELECTRICITY	26866	ELECTRICITY	51.94		IN
		00470	AEP	22,710.90	19531	001/12/201
01/11/2018	046612122817/TELEPHONE	26860	TELEPHONE SERVICE	127.30		IN
01/11/2018	055112122817/TELEPHONE	26860	TELEPHONE SERVICE	1,302.59		IN
		00850	AT&T	1,429.89	19532	001/12/201
01/11/2018	1241733437/FOOD SUPPLIES	23170	BOARD MEETING EXP	632.31		IN
		33437	BEACON CLUB	632.31	19534	001/12/201
01/11/2018	48519TG/WATER	26863	WATER SOFTENER	11.60		IN
01/11/2018	48585TG/WATER	26863	WATER SOFTENER	69.00		IN
01/11/2018	1686922/WATER	26863	WATER SOFTENER	8.50		IN
01/11/2018	48516TG/WATER	26863	WATER SOFTENER	34.40		IN
		03960	CANNEY'S WATER CONDITIONING	123.50	19535	001/12/201
01/11/2018	513059122917/GAS	26865	NATURAL GAS	2,449.18		IN
01/11/2018	878899112917/GAS	26865	NATURAL GAS	1,872.44		IN
01/11/2018	8798391418/GAS	26865	NATURAL GAS	934.80		IN
01/11/2018	8798401518/GAS	26865	NATURAL GAS	915.70		IN

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01/11/2018	513061122917/GAS			26865	NATURAL GAS	214.10				IN
01/11/2018	878897112917/GAS			26865	NATURAL GAS	172.56				IN
01/11/2018	516058122917/GAS			26865	NATURAL GAS	702.25				IN
01/11/2018	626016122917/GAS			26865	NATURAL GAS	284.28				IN
01/11/2018	513060122917/GAS			26865	NATURAL GAS	143.08				IN
01/11/2018	513062122917/GAS			26865	NATURAL GAS	153.96				IN
01/11/2018	878896112917/GAS			26865	NATURAL GAS	97.35				IN
01/11/2018	878898112917/GAS			26865	NATURAL GAS	88.35				IN
01/11/2018	878900112917/GAS			26865	NATURAL GAS	490.04				IN
01/11/2018	878895112917/GAS			26865	NATURAL GAS	247.52				IN
				03600	CONSUMERS ENERGY	8,765.61	19537		001/12/201	
01/11/2018	010118/RENTAL	031384		42144	ATHLETIC MISC	630.00				IN
				30048	COURTHOUSE, THE	630.00	19538		001/12/201	
01/11/2018	134713/CHROMEBOOKS	031141		11478	GSRP CLASSROOM	4,837.32				IN
				34650	FIREFLY COMPUTERS	4,837.32	19539		001/12/201	
01/11/2018	41434/CRAFT SHOW			26972	CUSTODIAL PURCH SVC	120.25				IN
				34180	GRAND RAPIDS BUILDING	120.25	19542		001/12/201	
01/11/2018	111834713/TRAINING AND COACHING			22676	RESTORATIVE JUSTICE PURC	2,312.83				IN
				34713	GRYPHON PLACE	2,312.83	19543		001/12/201	
01/11/2018	20729994/DIPLOMA COVERS	031385		24581	HS GRADUATION SUPPLY	1,114.31				IN
				08340	JOSTENS	1,114.31	19546		001/12/201	
01/11/2018	072118/FINGERPRINTING			12163	SL INSTR FINGERPRINTING	60.00				IN
01/11/2018	072118/FINGERPRINTING			15163	HS FINGERPRINTING	60.00				IN
01/11/2018	071173-4/MICASE, MISUITE, ONBAS			28460	TECH CONTRACT SVC	11,363.85				IN
				08650	KALAMAZOO REGIONAL EDUCATION	11,483.85	19547		001/12/201	
01/11/2018	11124/FOOD SUPPLIES			23170	BOARD MEETING EXP	108.00				IN
				33800	LORI'S CUPCAKES N MORE	108.00	19548		001/12/201	
01/11/2018	971734675/REIMB DUAL ENROLL TEX	031389		15961	HS DUAL ENROLL REIMB	215.00				IN

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			34675	LORISO, TONY OR JOANNA		215.00	19549		001/12/201	
01/11/2018	277469-01/SUPPLIES	031343	15173	HS PHYSICAL EDUCATION		18.99				IN
01/11/2018	277469-00/SUPPLIES	031343	15173	HS PHYSICAL EDUCATION		131.75				IN
			29953	PALOS SPORTS		150.74	19550		001/12/201	
01/11/2018	12212017/ELECTION		25760	DISTRICT TECHNICAL		1,422.68				IN
			13380	PAVILION TOWNSHIP		1,422.68	19551		001/12/201	
01/11/2018	12291731842/GAS CARDS		27355	HOMELESS FUEL		550.00				IN
			31842	PNC BANK		550.00	19552		001/12/201	
01/11/2018	13139/ECLASS TRAK REG FEES		18460	CONT ED CONTRACTED		141.60				IN
01/11/2018	13139/ECLASS TRAK REG FEES		32160	RECREATION CONTR		141.60				IN
			33487	SBSI INC		283.20	19554		001/12/201	
01/11/2018	01-18-214/REPAIRS		26861	WATER & SEWER		1,282.50				IN
			23357	SOUTH COUNTY SEWER & WATER		1,282.50	19555		001/12/201	
01/11/2018	1662928-00/SUPPLIES		26771	MAINTENANCE SUPPLY		539.80				IN
01/11/2018	1662442-01/SUPPLIES		26771	MAINTENANCE SUPPLY		66.00				IN
			22854	STANDARD ELECTRIC COMPANY		605.80	19556		001/12/201	
01/11/2018	371575384/PEST CONTROL		26660	GROUND PURCH SVC		47.00				IN
01/11/2018	371580401/PEST CONTROL		26660	GROUND PURCH SVC		49.00				IN
01/11/2018	371591959/PEST CONTROL		26660	GROUND PURCH SVC		195.00				IN
			27913	TERMINIX		291.00	19557		001/12/201	
01/11/2018	0406552-IN/PARTS		27177	TRANS MISC SUPPLY		105.68				IN
			17940	UNITY SCHOOL BUS PARTS		105.68	19558		001/12/201	
01/11/2018	FT20460504/SUPPLIES		26771	MAINTENANCE SUPPLY		23.98				IN
01/11/2018	BK20166768/SUPPLIES		26771	MAINTENANCE SUPPLY		34.90				IN
01/11/2018	BK20166770/SUPPLIES		26771	MAINTENANCE SUPPLY		26.97				IN
			18350	VICKSBURG HARDWARE		85.85	19560		001/12/201	
01/11/2018	123118420I/WATER AND SEWER		26861	WATER & SEWER		654.55				IN

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01/11/2018	123118420H/WATER AND SEWER			26861	WATER & SEWER	60.70				IN
01/11/2018	123118420F/WATER AND SEWER			26861	WATER & SEWER	2,230.05				IN
01/11/2018	123118420E/WATER AND SEWER			26861	WATER & SEWER	59.90				IN
01/11/2018	123118420D/WATER AND SEWER			26861	WATER & SEWER	1,551.90				IN
01/11/2018	123118420C/WATER AND SEWER			26861	WATER & SEWER	1,366.95				IN
01/11/2018	123118420/WATER AND SEWER			26861	WATER & SEWER	57.70				IN
01/11/2018	123118420G/WATER AND SEWER			26865	NATURAL GAS	654.55				IN
01/11/2018	123118420B/WATER AND SEWER			26865	NATURAL GAS	112.05				IN
				18420	VILLAGE OF VICKSBURG	6,748.35	19561		001/12/201	
01/11/2018	8080506553/SUPPLIES	031253		16770	EFE VET SCIENCE SUPPLY	396.41				IN
				18620	WARDS NATURAL SCIENCE	396.41	19562		001/12/201	

TOTAL ACH	0.00
TOTAL CHECKS	77,210.13
TOTAL INVOICES	77,210.13
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	77,210.13