

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
04/04/2017	0331201734030/3-18 TO 3-31	20281	PREPAID ADN DENTAL	6,841.45			IN
		34030	ADN ADMINISTRATORS, INC.	6,841.45	18010	004/07/201	
04/04/2017	VB3174/041-560-359-0-1	26866	ELECTRICITY	300.44			IN
04/04/2017	VB3175/049-493-059-0-0	26866	ELECTRICITY	2,190.29			IN
04/04/2017	VB3173/042-470-359-0-2	26866	ELECTRICITY	-669.20			IN
04/04/2017	VB3176/042-160-359-0-9	26866	ELECTRICITY	32.75			IN
04/04/2017	VB3177/044-611-252-0-7	26866	ELECTRICITY	836.06			IN
04/04/2017	VB3178/046-866-482-0-7	26866	ELECTRICITY	1,103.53			IN
04/04/2017	VB3179/049-950-359-0-6	26866	ELECTRICITY	176.99			IN
04/04/2017	VB3180/044-350-359-0-4	26866	ELECTRICITY	36.89			IN
04/04/2017	VB3181/048-042-392-0-2	26866	ELECTRICITY	36.46			IN
04/04/2017	VB3185/045-570-359-0-6	26866	ELECTRICITY	3,985.74			IN
04/04/2017	VB3183/048-360-359-0-9	26866	ELECTRICITY	32.23			IN
04/04/2017	VB3184/045-260-359-0-4	26866	ELECTRICITY	10,293.56			IN
04/04/2017	VB3186/040-422-259-0-6	26866	ELECTRICITY	2,014.35			IN
		00470	AEP	20,370.09	18011	004/07/201	
04/04/2017	2912-17/LEAD RISK ASSESSMENT 3/	11490	GSRP LICENSING	550.00			IN
		34034	ANALYTICAL TESTING &	550.00	18012	004/07/201	
04/04/2017	269649046603/	26860	TELEPHONE SERVICE	110.20			IN
04/04/2017	269649055103-25/	26860	TELEPHONE SERVICE	1,065.81			IN
		00850	AT&T	1,176.01	18013	004/07/201	
04/04/2017	123804281/	030396	15174 HS PHOTOGRAPHY	138.84			IN
		00980	B&H PHOTO	138.84	18014	004/07/201	
04/04/2017	2032734578/	030033	22271 IL LIBRARY SUPPLY	15.84			IN
04/04/2017	2032734579/	030024	22272 SL LIBRARY SUPPLY	15.84			IN
04/04/2017	2032734580/	030150	22273 TY LIBRARY SUPPLY	15.84			IN
		24384	BAKER & TAYLOR	47.52	18016	004/07/201	
04/04/2017	03301732244/	Y	18460 CONT ED CONTRACTED	101.50			IN
		32244	BEULLE, JAMILA	101.50	18017	004/07/201	
04/04/2017	13-353657/		26771 MAINTENANCE SUPPLY	27.87			IN

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04/04/2017 13-350672/		26771	MAINTENANCE SUPPLY	22.59			IN
04/04/2017 13-245579/		26771	MAINTENANCE SUPPLY	29.67			IN
04/04/2017 13-326604/		26771	MAINTENANCE SUPPLY	273.24			IN
		01740	BIG C LUMBER COMPANY	353.37	18018	004/07/201	
04/04/2017 953549/		030262 22271	IL LIBRARY SUPPLY	219.22			IN
04/04/2017 953496/		030248 22272	SL LIBRARY SUPPLY	219.22			IN
04/04/2017 953052/		030266 22273	TY LIBRARY SUPPLY	14.36			IN
04/04/2017 93548 32417/		030266 22273	TY LIBRARY SUPPLY	219.22			IN
		20517	BOUND TO STAY BOUND BOOKS -	672.02	18020	004/07/201	
04/04/2017 2016049 2017-3/		28362	ADVERTISING/RECRUITING	102.00			IN
		34434	CONNECTION, THE	102.00	18025	004/07/201	
04/04/2017 CUSI0103566/		15264	HS LD TRAVEL AND	2,850.00			IN
		31790	CPI/IANCIC	2,850.00	18027	004/07/201	
04/04/2017 000911812/		26670	GROUNDS SUPPLY	65.99			IN
		27899	CRYSTAL FLASH ENERGY	65.99	18028	004/07/201	
04/04/2017 151754/		030485 16770	EFE VET SCIENCE SUPPLY	6.94			IN
		29954	DENNEY VETERINARIAN SERVICE	6.94	18029	004/07/201	
04/04/2017 110399/		030198 26762	MAINT PURCH SVC	100.00			IN
		34487	ENERCO CORPORATION	100.00	18030	004/07/201	
04/04/2017 03 06 2017/		22187	PROF DEV FOOD	30.40			IN
04/04/2017 849419/		23291	VCSF MEETING EXPENSE	10.18			IN
04/04/2017 03 01 2017/		23291	VCSF MEETING EXPENSE	8.86			IN
		29780	FAMILY FARE	49.44	18031	004/07/201	
04/04/2017 2071855/		030445 15172	HS SCIENCE SUPPLY	795.03			IN
		05520	FLINN SCIENTIFIC INC	795.03	18032	004/07/201	
04/04/2017 03301734464/		18460	CONT ED CONTRACTED	100.00			IN
		34464	GRABOWSKI, HANNAH	100.00	18035	004/07/201	

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04/04/2017	03301733756/	Y	18460 CONT ED CONTRACTED 33756 GRIMM, MEGAN	27.00 27.00	18036	004/07/201
04/04/2017	VB3182/		18395 PATHWAYS T/C/I 34235 HOSSINK, KRISTEN	10.30 10.30	18039	004/07/201
04/04/2017	03172017 KALCOOA/		23164 BOARD TRAV/CONF/IS 08530 KALAMAZOO COUNTY SCHOOL	135.00 135.00	18040	004/07/201
04/04/2017	115962/		26772 MAINT VEHICLE PARTS 08870 KENDALL AUTO SERVICE	71.40 71.40	18042	004/07/201
04/04/2017	19450/		22132 SL CONF ALLOWANCE 08930 KENT ISD	150.00 150.00	18043	004/07/201
04/04/2017	03301731762/	Y	18460 CONT ED CONTRACTED 31762 KOLE, ALEXANDRIA	44.00 44.00	18045	004/07/201
04/04/2017	7144/		28324 STAFF TRAINING	2,000.00		IN
04/04/2017	5572/		28324 STAFF TRAINING 09920 MASA	450.00 2,450.00	18046	004/07/201
04/04/2017	448863/	Y	26762 MAINT PURCH SVC 33993 MASTER TECH SERVICES LLC	271.30 271.30	18047	004/07/201
04/04/2017	2574983/	030484	16770 EFE VET SCIENCE SUPPLY 34330 MWI ANIMAL HEALTH	171.10 171.10	18050	004/07/201
04/04/2017	03301731958/		18460 CONT ED CONTRACTED 31958 PANGBORN, ANNIE	120.00 120.00	18052	004/07/201
04/04/2017	6578-033017/		22136 TITLE IIA TRAVEL/ CONF	276.00		IN
04/04/2017	6578-033017/		22136 TITLE IIA TRAVEL/ CONF	276.00		IN
04/04/2017	6578-033017/		22136 TITLE IIA TRAVEL/ CONF	332.00		IN
04/04/2017	6578-033017/		22136 TITLE IIA TRAVEL/ CONF	276.00		IN
04/04/2017	6578-033017/		22136 TITLE IIA TRAVEL/ CONF	317.40		IN
04/04/2017	6578-033017/		22187 PROF DEV FOOD	31.28		IN

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04/04/2017	6578-033017/	28262	MKTG/RW T/C/PROF DEV	275.00		IN
		31842	PNC BANK	1,783.68	18053	004/07/201
04/04/2017	11679/	11283	IL LD SUPPLY #2 WISINSKI	36.94		IN
04/04/2017	11679/	11283	IL LD SUPPLY #2 WISINSKI	40.00		IN
04/04/2017	11679/	12364	PPI FIELD TRIPS	399.00		IN
04/04/2017	11679/	22475	PSYCH SUPP	88.00		IN
04/04/2017	11679/	22475	PSYCH SUPP	103.00		IN
04/04/2017	11679/	22575	SPEECH SUPPLY	15.98		IN
04/04/2017	11679/	22675	SOC WRK SUPPLY BEARDSLEY	145.20		IN
		13796	PORTAGE PUBLIC SCHOOLS	828.12	18054	004/07/201
04/04/2017	F216-0146/	18460	CONT ED CONTRACTED	270.00		IN
04/04/2017	W117-0146/	18460	CONT ED CONTRACTED	202.50		IN
		15180	SANCHIN SYSTEMS INC	472.50	18055	004/07/201
04/04/2017	IAV000490/	28460	TECH CONTRACT SVC	150.00		IN
04/04/2017	IPS000569/	28460	TECH CONTRACT SVC	123.25		IN
		21101	SECANT TECHNOLOGIES	273.25	18057	004/07/201
04/04/2017	04-17-199/	26861	WATER & SEWER	1,282.50		IN
		23357	SOUTH COUNTY SEWER & WATER	1,282.50	18058	004/07/201
04/04/2017	3658757954/	030433	15285 HS LD SUPPLY #4 MARCHESE	79.20		IN
		17450	TIME FOR KIDS	79.20	18060	004/07/201
04/04/2017	INV00037445/	030457	11170 IL INSTR SUPPLY	204.17		IN
		34515	UNIVERSITY OF OREGON	204.17	18061	004/07/201
04/04/2017	466968127/	25762	INT SVC POSTAL &	3.53		IN
		33261	UPS/UPS SCS CHICAGO	3.53	18062	004/07/201
04/04/2017	2017-3-001/	030447	22121 TITLE IIA TRAINING	5,884.95		IN
		34118	VARTY, GERRY	5,884.95	18063	004/07/201
04/04/2017	9782879632/	26860	TELEPHONE SERVICE	8.23		IN

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		9	UAAL	Vendor	Vendor Name						
			31729			VERIZON WIRELESS	8.23	18064			0 04/07/201
04/04/2017	FT20435469/			26771		MAINTENANCE SUPPLY	23.67				IN
04/04/2017	BK20159598/			26771		MAINTENANCE SUPPLY	22.37				IN
04/04/2017	BK20159538/			26771		MAINTENANCE SUPPLY	23.93				IN
			18350			VICKSBURG HARDWARE	69.97	18065			0 04/07/201

TOTAL ACH	0.00
TOTAL CHECKS	48,660.40
TOTAL INVOICES	48,660.40
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	48,660.40