

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						
03/21/2018	3151834030/DENTAL			20281	PREPAID ADN DENTAL	5,689.32				IN
03/21/2018	20544/DENTAL			20281	PREPAID ADN DENTAL	1,668.50				IN
			34030	ADN	ADMINISTRATORS, INC.	7,357.82	19792		003/22/201	
03/21/2018	78570622818/ELECTRICITY			26866	ELECTRICITY	54.06				IN
03/21/2018	12520722218/ELECTRICITY			26866	ELECTRICITY	391.52				IN
			00470	AEP		445.58	19793		003/22/201	
03/21/2018	751406/PREMIUMS			30145	AMERICAN FAMILY PAYABLE	50.80				IN
			00490		AMERICAN FAMILY LIFE	50.80	19794		003/22/201	
03/21/2018	05510222818/TELEPHONE			26860	TELEPHONE SERVICE	1,403.34				IN
03/21/2018	04660222818/TELEPHONE			26860	TELEPHONE SERVICE	146.19				IN
			00850	AT&T		1,549.53	19795		003/22/201	
03/21/2018	56029/SUPPLIES			26762	MAINT PURCH SVC	239.65				IN
			34520		AUTOMATIC EQUIPMENT	239.65	19797		003/22/201	
03/21/2018	0275701-IN/SUPPLIES			26770	MAINT/CUST OFFICE SUPP	55.80				IN
			01490		BEAVER RESEARCH CO	55.80	19798		003/22/201	
03/21/2018	3161834671/DANCE INSTRUCTION	Y		18460	CONT ED CONTRACTED	35.00				IN
			34671		BERGSTROM, COURTNEY	35.00	19799		003/22/201	
03/21/2018	3161832244/DANCE INSTRUCTION	Y		18460	CONT ED CONTRACTED	49.00				IN
			32244		BEULLE, JAMILA	49.00	19800		003/22/201	
03/21/2018	961091-00/SUPPLIES	031512		16170	EFE AG SUPPLY	105.71				IN
03/21/2018	961091-00/SUPPLIES	031512		16170	EFE AG SUPPLY	444.52				IN
			22004		BFG SUPPLY CO	550.23	19801		003/22/201	
03/21/2018	18-VICKSACCES/SUPPLIES	031541		42148	HS BOOSTERS	280.00				IN
			33601		BJ SPORTS	280.00	19803		003/22/201	
03/21/2018	28967C18470/			43531	AUDITORIUM TECH SERVICES	47.50				IN
			34292		BLICKLE, TATE	47.50	19804		003/22/201	

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03/21/2018	978195/SUPPLIES	030707	22271 IL LIBRARY SUPPLY	55.48		IN
03/21/2018	974628/SUPPLIES	030784	22272 SL LIBRARY SUPPLY	284.68		IN
03/21/2018	978359/SUPPLIES	030728	22273 TY LIBRARY SUPPLY	38.72		IN
		20517	BOUND TO STAY BOUND BOOKS -	378.88	19805	0 03/22/201
03/21/2018	CS23993/WATER	26863	WATER SOFTENER	105.00		IN
		03960	CANNEY'S WATER CONDITIONING	105.00	19806	0 03/22/201
03/21/2018	18SL1221/SUPPLIES	031518	13181 TY ELEM CURRICULUM	86.95		IN
		01368	CEREAL CITY SCIENCE	86.95	19807	0 03/22/201
03/21/2018	80622822818/GAS	26865	NATURAL GAS	164.10		IN
03/21/2018	80622722718/GAS	26865	NATURAL GAS	214.89		IN
03/21/2018	80622622818/GAS	26865	NATURAL GAS	161.43		IN
03/21/2018	80622522718/GAS	26865	NATURAL GAS	2,600.22		IN
03/21/2018	80622422818/GAS	26865	NATURAL GAS	739.01		IN
03/21/2018	05506022818/GAS	26865	NATURAL GAS	340.18		IN
		03600	CONSUMERS ENERGY	4,219.83	19809	0 03/22/201
03/21/2018	3131820152/FILM FEST	031540	15370 FAFV SUPPLY/MATERIAL	432.00		IN
		20152	DAFT	432.00	19811	0 03/22/201
03/21/2018	118309/CONTRACT BILLING	030198	26762 MAINT PURCH SVC	100.00		IN
		34487	ENERCO CORPORATION	100.00	19812	0 03/22/201
03/21/2018	s102549222.001/SUPPLIES	26771	MAINTENANCE SUPPLY	62.35		IN
		23751	ETNA SUPPLY COMPANY	62.35	19814	0 03/22/201
03/21/2018	02 28 2018/FOOD SUPPLIES	15149	HS HOME EC SUPPLY	16.83		IN
03/21/2018	02 21 2018 HS/FOOD SUPPLIES	15149	HS HOME EC SUPPLY	25.88		IN
03/21/2018	02 06 2018 HS/FOOD SUPPLIES	15149	HS HOME EC SUPPLY	30.66		IN
03/21/2018	02 16 2018/FOOD SUPPLIES	42161	TOURNAMENT EXPENSE	17.66		IN
		29780	FAMILY FARE	91.03	19815	0 03/22/201
03/21/2018	768923F-0/SUPPLIES	031427	13181 TY ELEM CURRICULUM	19.95		IN
		33717	FOLLETT BOOK COMPANY	19.95	19816	0 03/22/201

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		9	UAAAL Vendor		Vendor Name					
03/21/2018	3161834672/DANCE INSTRUCTION	Y	18460	CONT ED CONTRACTED		70.00				IN
			34672	GOODWIN, BRANDY JEAN		70.00	19817		003/22/201	
03/21/2018	1670598/WATER	031529	24570	HS OFFICE SUPPLY		53.00				IN
			06310	GORDON WATER SYSTEMS		53.00	19818		003/22/201	
03/21/2018	3161834464/DANCE INSTRUCTION	Y	18460	CONT ED CONTRACTED		132.00				IN
			34464	GRABOWSKI, HANNAH		132.00	19819		003/22/201	
03/21/2018	9111731288/REIMBURSEMENT	031525	15962	TUTION EARLY MIDDLE		326.75				IN
			31288	GRACE, JENNIFER		326.75	19820		003/22/201	
03/21/2018	53500/SUPPLIES		26972	CUSTODIAL PURCH SVC		39,952.83				IN
			34180	GRAND RAPIDS BUILDING		39,952.83	19821		003/22/201	
03/21/2018	391821639/SUPPLIES		26771	MAINTENANCE SUPPLY		104.28				IN
			21639	HOME DEPOT CREDIT SERVICES		104.28	19823		003/22/201	
03/21/2018	1707171-0/SUPPLIES	031532	13170	TY INSTR SUPPLY		40.76				IN
03/21/2018	C1706042-0/SUPPLIES		20180	GF ACCOUNTS RECEIVABLE		-22.44				IN
03/21/2018	1706042-0/SUPPLIES		20180	GF ACCOUNTS RECEIVABLE		22.44				IN
			12820	INTEGRITY BUSINESS		40.76	19825		003/22/201	
03/21/2018	072512/FINGERPRINTING		12163	SL INSTR FINGERPRINTING		120.00				IN
03/21/2018	32291/CURRICULUM		15181	HS CURRICULUM		1,333.09				IN
03/21/2018	072577/SIRENS		23160	GF DISTRICT SERVICES		284.02				IN
03/21/2018	072557/LABOR AND MATERIALS		28474	TECH WAN EXPENSE		4,276.00				IN
			08650	KALAMAZOO REGIONAL EDUCATION		6,013.11	19827		003/22/201	
03/21/2018	651848/REPAIRS	Y	26762	MAINT PURCH SVC		340.10				IN
03/21/2018	641797/REPAIRS	Y	26762	MAINT PURCH SVC		351.30				IN
			33993	MASTER TECH SERVICES LLC		691.40	19829		003/22/201	
03/21/2018	18-0078277/INSURANCE		20280	GF PREPAID INSURANCE		7,373.11				IN
03/21/2018	18-007788/INSURANCE		20280	GF PREPAID INSURANCE		7,508.23				IN
			11130	MESSA		14,881.34	19831		003/22/201	

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		9	UAAAL Vendor	Vendor Name						
03/21/2018	C18021039/ELECTRICITY		26866		ELECTRICITY	2,136.70				IN
			24387	MI	SCHOOLS ENERGY CO, MISEC	2,136.70	19832		003/22/201	
03/21/2018	083962/PARTS		26772		MAINT VEHICLE PARTS	2.69				IN
03/21/2018	205-196935/PARTS		27177		TRANS MISC SUPPLY	49.91				IN
03/21/2018	13118/PARTS		27177		TRANS MISC SUPPLY	1.88				IN
03/21/2018	022818/PARTS		27177		TRANS MISC SUPPLY	1.33				IN
			20970		NAPA/RIDGE COMPANY, INC.	55.81	19835		003/22/201	
03/21/2018	411825044/INSURANCE		20280		GF PREPAID INSURANCE	3,253.49				IN
			25044		NATIONAL INSURANCE SERVICES	3,253.49	19836		003/22/201	
03/21/2018	261831816/POSTAGE		25762		INT SVC POSTAL &	500.00				IN
			31816		NEOPOST INC	500.00	19837		003/22/201	
03/21/2018	40890/EQUIPMENT	031553	26979		SCHOOL SAFETY/SECURITY	272.27				IN
03/21/2018	40890/EQUIPMENT	031553	26979		SCHOOL SAFETY/SECURITY	60.30				IN
			33722		NORTH STAR MEDICAL EQUIPMENT	332.57	19838		003/22/201	
03/21/2018	3161831958/DANCE INSTRUCTION	Y	18460		CONT ED CONTRACTED	78.00				IN
			31958		PANGBORN, ANNIE	78.00	19840		003/22/201	
03/21/2018	7026113554/SUPPLIES	031445	14181		MS CURRICULUM	235.08				IN
			22826		PEARSON EDUCATION	235.08	19841		003/22/201	
03/21/2018	11716/SUPPLIES		11103		TC-CI IL ECSE SUPPLY	38.95				IN
03/21/2018	11716/SUPPLIES		11103		TC-CI IL ECSE SUPPLY	104.00				IN
03/21/2018	11716/SUPPLIES		14284		MS LD SUPPLY #3 WIERENGA	648.00				IN
03/21/2018	11716/SUPPLIES		15264		HS LD TRAVEL AND	135.00				IN
03/21/2018	11716/SUPPLIES		22475		PSYCH SUPPLY	313.92				IN
03/21/2018	11716/SUPPLIES		22475		PSYCH SUPPLY	76.45				IN
03/21/2018	11716/SUPPLIES		22562		SPEECH T/C/I	399.00				IN
03/21/2018	11716/SUPPLIES		22575		SPEECH SUPPLY	12.00				IN
03/21/2018	11716/SUPPLIES		22575		SPEECH SUPPLY	9.50				IN
03/21/2018	11716/SUPPLIES		22675		SOC WRK SUPPLY BEARDSLEY	150.00				IN
			13796		PORTAGE PUBLIC SCHOOLS	1,886.82	19842		003/22/201	

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		9	UAAAL Vendor	Vendor Name						
03/21/2018	448892/REPAIRS		26762		MAINT PURCH SVC	1,289.00				IN
			34216		PRIME QUALITY ELECTRIC, LLC	1,289.00	19845		003/22/201	
03/21/2018	29187/SUPPLIES		26771		MAINTENANCE SUPPLY	13.45				IN
			14420		RAWLINSON SERVICE	13.45	19846		003/22/201	
03/21/2018	3161831762/DANCE INSTRUCTION	Y	18460		CONT ED CONTRACTED	77.00				IN
			31762		SCHWARTZ, ALEXANDRIA	77.00	19847		003/22/201	
03/21/2018	IAV001150/SUPPLIES	031466	14170		MS GENERAL SUPPLY	548.00				IN
03/21/2018	IPS001753/REPAIRS		28460		TECH CONTRACT SVC	76.50				IN
03/21/2018	IAV001132/REPAIRS		28460		TECH CONTRACT SVC	262.50				IN
03/21/2018	IAV001149/SUPPLIES	031432	28499		TECHNOLOGY REPLACEMENT	548.00				IN
			21101		SECANT TECHNOLOGIES	1,435.00	19848		003/22/201	
03/21/2018	5700730/SUPPLIES	030713	42143		ATHLETIC FIRST AID SUPP	145.00				IN
			31559		SHORELINE SPORT MEDICAL SPLY	145.00	19849		003/22/201	
03/21/2018	1664877-02/SUPPLIES		26771		MAINTENANCE SUPPLY	25.00				IN
03/21/2018	1665463-00/SUPPLIES		26771		MAINTENANCE SUPPLY	366.50				IN
			22854		STANDARD ELECTRIC COMPANY	391.50	19850		003/22/201	
03/21/2018	100334/SEMINAR		15160		MISC CONTRACTED WAGES	7,000.00				IN
			33882		SYCAMORE LEARNING COMPANY	7,000.00	19852		003/22/201	
03/21/2018	4757/SUPPLIES		26771		MAINTENANCE SUPPLY	258.80				IN
			34734		TAYLOR BROTHERS DOOR LOCK,	258.80	19853		003/22/201	
03/21/2018	245445/LEGAL SERVICES	Y	23161		BOARD LEGAL SERVICES	639.00				IN
			23666		THRUN LAW FIRM, P.C.	639.00	19854		003/22/201	
03/21/2018	466968088/POSTAGE		25762		INT SVC POSTAL &	52.42				IN
			33261		UPS/UPS SCS CHICAGO	52.42	19856		003/22/201	
03/21/2018	27460631018/TELEPHONE		18384		PATHWAYS SUPPLIES	76.02				IN
			31729		VERIZON WIRELESS	76.02	19857		003/22/201	

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		9	UAAL Vendor		Vendor Name					
03/21/2018	FT20464776/SUPPLIES	031570		16370	EFE DRAFTING SUPPLY	3.98				IN
03/21/2018	BK20168530/SUPPLIES	031570		16370	EFE DRAFTING SUPPLY	188.35				IN
03/21/2018	BK20168281/SUPPLIES	031523		16370	EFE DRAFTING SUPPLY	67.45				IN
03/21/2018	BK20168195/SUPPLIES	031523		16370	EFE DRAFTING SUPPLY	120.41				IN
03/21/2018	19788/SUPPLIES			20180	GF ACCOUNTS RECEIVABLE	-269.03				IN
03/21/2018	FT20464304/SUPPLIES			26771	MAINTENANCE SUPPLY	5.29				IN
03/21/2018	FT20464302/SUPPLIES			26771	MAINTENANCE SUPPLY	9.48				IN
03/21/2018	FT20464221/SUPPLIES			26771	MAINTENANCE SUPPLY	6.79				IN
03/21/2018	BK20167699/SUPPLIES			26771	MAINTENANCE SUPPLY	11.07				IN
03/21/2018	FT20464843/SUPPLIES			26771	MAINTENANCE SUPPLY	7.49				IN
03/21/2018	FT20464691/SUPPLIES			26771	MAINTENANCE SUPPLY	2.79				IN
03/21/2018	FT20458949/SUPPLIES			26771	MAINTENANCE SUPPLY	20.87				IN
03/21/2018	BK20168492/SUPPLIES			26771	MAINTENANCE SUPPLY	9.49				IN
03/21/2018	BK20168349/SUPPLIES			26771	MAINTENANCE SUPPLY	3.49				IN
03/21/2018	BK20168331/SUPPLIES			26771	MAINTENANCE SUPPLY	1.32				IN
03/21/2018	BK20168306/SUPPLIES			26771	MAINTENANCE SUPPLY	41.97				IN
03/21/2018	BK20168224/SUPPLIES			26771	MAINTENANCE SUPPLY	3.26				IN
				18350	VICKSBURG HARDWARE	234.47	19858		003/22/201	
03/21/2018	10003192018/AD			20166	CHILD CARE ADVERTISING	80.00				IN
				18380	VICKSBURG ROTARY	80.00	19859		003/22/201	
03/21/2018	3171834735/REIMBURSEMENT	031560		42148	HS BOOSTERS	84.98				IN
				34735	WOLFMAN, BEN	84.98	19860		003/22/201	
						TOTAL ACH		0.00		
						TOTAL CHECKS		98,677.48		
						TOTAL INVOICES		98,677.48		
						TOTAL PREPAIDS		0.00		
						TOTAL PAYROLL		0.00		
						GRAND TOTAL		98,677.48		