

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
10/06/2017	34030-92917/DENTAL	20281	PREPAID ADN DENTAL	6,712.60		IN
		34030	ADN ADMINISTRATORS, INC.	6,712.60	18990	010/06/201
10/06/2017	19441154-2/PRINT PAPER	030779	15174 HS PHOTOGRAPHY	265.95		IN
		33846	ADORAMA	265.95	18991	010/06/201
10/06/2017	12178/REPAIR	030973	33166 AUD. REPAIRS&TECH SVC	54.00		IN
10/06/2017	12178/REPAIR	030973	43531 AUDITORIUM TECH SERVICES	38.48		IN
		34656	ADVANCE LIGHTING & SOUND	92.48	18992	010/06/201
10/06/2017	044-611-252-0-7 9/17/ELECTRICIT	26866	ELECTRICITY	753.11		IN
10/06/2017	049-493-059-0-0 9/17/ELECTRICIT	26866	ELECTRICITY	639.87		IN
10/06/2017	428931870-93017/ELECTRICITY	26866	ELECTRICITY	35.97		IN
10/06/2017	451596735-092517/ELECTRICITY	26866	ELECTRICITY	1,849.64		IN
10/06/2017	56483111209262017/ELECTRICITY	26866	ELECTRICITY	2,921.82		IN
10/06/2017	56483117809262017/ELECTRICITY	26866	ELECTRICITY	9,673.21		IN
10/06/2017	UNMETERED09262017/ELECTRICITY	26866	ELECTRICITY	32.02		IN
		00470	AEP	15,905.64	18993	010/06/201
10/06/2017	6894/ALGEBRA AND GEOMETRY BOOKS	030977	15181 HS CURRICULUM	782.76		IN
		34653	AGILE MINDS, INC.	782.76	18994	010/06/201
10/06/2017	20516/GYM FLOOR REFINISH	26762	MAINT PURCH SVC	12,087.00		IN
		31625	ALL SURFACE MAINTENANCE	12,087.00	18995	010/06/201
10/06/2017	180194/INSURANCE	30145	AMERICAN FAMILY PAYABLE	136.20		IN
		00490	AMERICAN FAMILY LIFE	136.20	18997	010/06/201
10/06/2017	235882/GRAVEL DR AT SUNSET LAKE	26797	MAINT CAP OUTLAY>\$2,500	11,800.00		IN
		33992	BAILEY EXCAVATING	11,800.00	18999	010/06/201
10/06/2017	0268236-IN/SUPPLIES	26771	MAINTENANCE SUPPLY	51.00		IN
		01490	BEAVER RESEARCH CO	51.00	19000	010/06/201
10/06/2017	929201734671/DANCE INSTRUCTOR	Y	18460 CONT ED CONTRACTED	37.50		IN
		34671	BERGSTROM, COURTNEY	37.50	19001	010/06/201

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		9	UAAL Vendor		Vendor Name					
10/06/2017	13-454920/LUMBER AND MISC	031099		16570	EFE MACH SHOP SUPPLY	242.07				IN
10/06/2017	13-461961/LUMBER	031099		16570	EFE MACH SHOP SUPPLY	576.36				IN
			01740		BIG C LUMBER COMPANY	818.43	19002		010/06/201	
10/06/2017	13716C10634/PHYSICALS			27196	TRANS PHYS & LICENSES	174.00				IN
			34491		BORGESS MEDICAL CENTER	174.00	19004		010/06/201	
10/06/2017	02090-92817/BRADY TOWNSHIP TAXE			25991	PROP TAX COLLECT FEES	12,225.00				IN
			02090		BRADY TOWNSHIP	12,225.00	19005		010/06/201	
10/06/2017	4069/CAR RIDER PICK UP HANGER	031075		11170	IL INSTR SUPPLY	41.50				IN
			34516		BRG PUBLICATIONS	41.50	19006		010/06/201	
10/06/2017	5294/LESSON PLANS	031043		16170	EFE AG SUPPLY	599.97				IN
			32257		CAERT INC	599.97	19007		010/06/201	
10/06/2017	732877/LLEGAL SERVICES	Y		23161	BOARD LEGAL SERVICES	48.00				IN
			29841		CLARK HILL PLC	48.00	19010		010/06/201	
10/06/2017	5013124/SL-N-RETAINER			26772	MAINT VEHICLE PARTS	4.74				IN
			09230		COLE KRUM CHEVROLET	4.74	19012		010/06/201	
10/06/2017	205009553420/GAS			26865	NATURAL GAS	76.55				IN
			03600		CONSUMERS ENERGY	76.55	19013		010/06/201	
10/06/2017	0810177805/TOWELS AND BAGS			27168	TRANS MECH UNIFRM RENTL	14.33				IN
10/06/2017	0810177808/RENTAL			27168	TRANS MECH UNIFRM RENTL	37.14				IN
10/06/2017	0817177805/TOWELS AND BAGS			27168	TRANS MECH UNIFRM RENTL	14.33				IN
10/06/2017	0824177805/TOWELS AND BAGS			27168	TRANS MECH UNIFRM RENTL	14.33				IN
10/06/2017	0907177805/TOWELS AND BAGS			27168	TRANS MECH UNIFRM RENTL	14.33				IN
10/06/2017	8907177808/RENTAL			27168	TRANS MECH UNIFRM RENTL	44.14				IN
10/06/2017	0914177805/TOWELS AND BAGS			27168	TRANS MECH UNIFRM RENTL	14.33				IN
10/06/2017	0914177808/RENTAL			27168	TRANS MECH UNIFRM RENTL	39.14				IN
			34222		DOMESTIC UNIFORM RENTAL	192.07	19015		010/06/201	
10/06/2017	247-17/BASIC II	030883		15181	HS CURRICULUM	300.00				IN

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		9	UAAL Vendor	Vendor Name						
			33757	EDUWE	EDUWE LABS	300.00	19016		010/06/201	
10/06/2017	114315/WATER TREATMENT	030198	26762	MAINT	PURCH SVC	100.00				IN
			34487	ENERCO	ENERCO CORPORATION	100.00	19017		010/06/201	
10/06/2017	443577/SUPPLIES		22187	PROF	DEV FOOD	14.98				IN
10/06/2017	09112017/FOOD		23170	BOARD	MEETING EXP	29.44				IN
10/06/2017	443577/SUPPLIES		23272	VAB	STAFF MEETINGS	9.53				IN
			29780	FAMILY	FARE	53.95	19018		010/06/201	
10/06/2017	5-934-75861/SHIPPING		25762	INT	SVC POSTAL &	26.05				IN
			05290	FEDEX		26.05	19020		010/06/201	
10/06/2017	130456/CHROMEBOOKS AND LICENSES	030930	18384	PATHWAYS	SUPPLIES	19,774.00				IN
			34650	FIREFLY	COMPUTERS	19,774.00	19021		010/06/201	
10/06/2017	x002240597.01/CAP, FILLER		27177	TRANS	MISC SUPPLY	8.43				IN
			21825	FREIGHTLINER	OF KALAMAZOO,	8.43	19023		010/06/201	
10/06/2017	INVUS68751/FOCUS ANNUAL SUBSCRIB		25760	DISTRICT	TECHNICAL	1,971.00				IN
			29993	FRONTLINE	PLACEMENT	1,971.00	19024		010/06/201	
10/06/2017	125740/CHARGEBACK	030825	13170	TY	INSTR SUPPLY	38.93				IN
			29782	GENERAL	BINDING CORPORATION	38.93	19026		010/06/201	
10/06/2017	929201734672/DANCE INSTRUCTOR	Y	18460	CONT	ED CONTRACTED	25.00				IN
			34672	GOODWIN,	BRANDY JEAN	25.00	19028		010/06/201	
10/06/2017	929201734464/DANCE INSTRUCTOR		18460	CONT	ED CONTRACTED	55.00				IN
			34464	GRABOWSKI,	HANNAH	55.00	19029		010/06/201	
10/06/2017	242025-00/SUPPLIES	031060	13173	TY	PHYSICAL EDUCATION	198.34				IN
			27925	GREAT	LAKES SPORTS	198.34	19030		010/06/201	
10/06/2017	10767/RE-ROOF FINAL BILLING		26966	LAND &	BLDG RPR MAINT	7,613.00				IN
			34183	HOEKSTRA	ROOFING COMPANY	7,613.00	19032		010/06/201	
10/06/2017	09292017/TRAVEL		18395	PATHWAYS	T/C/I	30.10				IN

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		9	UAAAL Vendor	Vendor Name						
			34235		HOSSINK, KRISTEN	30.10	19033			010/06/201
10/06/2017	124218/SUPPLIES	030909	33198		AUD. CAP OUTLAY >2500	7,617.00				IN
10/06/2017	124218/SUPPLIES	030909	43570		AUDITORIUM SUPPLIES	16.03				IN
			22481		HYATT, JOHN S.	7,633.03	19034			010/06/201
10/06/2017	1577087-0/SUPPLIES	030812	12172		SL BULK ORDER	74.51				IN
10/06/2017	1577095-0/SUPPLIES	030817	12172		SL BULK ORDER	64.26				IN
10/06/2017	1565804-0/SUPPLIES	030680	13172		TY BULK ORDER	39.92				IN
10/06/2017	1597011-1/SUPPLIES	030899	14172		MS BULK ORDER	23.99				IN
10/06/2017	1584163-1/SUPPLIES	030879	14181		MS CURRICULUM	62.45				IN
10/06/2017	1618799-0/SUPPLIES	030750	15172		HS SCIENCE SUPPLY	7.99				IN
10/06/2017	1618791-0/SUPPLIES	030743	16170		EFE AG SUPPLY	3.87				IN
10/06/2017	C1574677-0/SUPPLIES	030743	16170		EFE AG SUPPLY	-3.87				IN
10/06/2017	1574698-0/SUPPLIES	030755	33170		AUDITORIUM SUPPLIES	77.52				IN
			12820		INTEGRITY BUSINESS	350.64	19035			010/06/201
10/06/2017	319729/MOW AND TRIM		26660		GROUND PURCH SVC	845.00				IN
			10870		JJK ENTERPRISES, LLC	845.00	19037			010/06/201
10/06/2017	2017-0925-0828/PATHWAYS		18397		PATHWAYS RESEARCHER	5,075.58				IN
			34471		KAJEET	5,075.58	19038			010/06/201
10/06/2017	071299/FINGERPRINTING		12163		SL INSTR FINGERPRINTING	180.00				IN
10/06/2017	071299/FINGERPRINTING		18466		CONT ED FINGERPRINTING	60.00				IN
10/06/2017	071299/FINGERPRINTING		18466		CONT ED FINGERPRINTING	60.00				IN
10/06/2017	071299/FINGERPRINTING		20133		CHILD CARE	60.00				IN
10/06/2017	070887/ADVANCED DRIVER CONT ED		27173		TRANS CONTRACT SERVICE	25.00				IN
10/06/2017	071299/FINGERPRINTING		42134		ATHLETIC FINGERPRINTING	180.00				IN
			08650		KALAMAZOO REGIONAL EDUCATION	565.00	19039			010/06/201
10/06/2017	REFUND 10/3/17/REFUND KK 10/3/1		01313		CHILD CARE	38.50				IN
			34675		LORISO, TONY OR JOANNA	38.50	19041			010/06/201
10/06/2017	2433980-00/HUSKER POWER LOCKS	031034	15179		HS WEIGHTLIFTING	413.66				IN
			21868		MF ATHLETIC	413.66	19042			010/06/201

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		9	UAAAL	Vendor	Vendor Name						
10/06/2017	191543/MAINTENANCE			26772		MAINT VEHICLE PARTS	60.03				IN
10/06/2017	193005/FORKLIFT SOLENOID SWITCH			26772		MAINT VEHICLE PARTS	-22.87				IN
10/06/2017	193256/SOLENOID			26772		MAINT VEHICLE PARTS	22.87				IN
10/06/2017	069871/BATTERIES			27175		TRANS TIRE & BATTERY	418.11				IN
10/06/2017	191284/BATTERIES			27175		TRANS TIRE & BATTERY	337.11				IN
10/06/2017	191819/BATTERIES			27175		TRANS TIRE & BATTERY	319.11				IN
10/06/2017	054835/TAILGATE HANDLE			27176		TRANS PARTS	16.44				IN
10/06/2017	070361/CLAMP			27176		TRANS PARTS	4.49				IN
10/06/2017	070468/BULBS			27176		TRANS PARTS	2.90				IN
10/06/2017	190257/OIL FILTER			27176		TRANS PARTS	6.60				IN
10/06/2017	069223/YELLOW AEROSOLS			27177		TRANS MISC SUPPLY	12.98				IN
10/06/2017	070320/WEATHERSTRIP			27177		TRANS MISC SUPPLY	7.30				IN
10/06/2017	071127/SUPPLIES			27177		TRANS MISC SUPPLY	46.43				IN
10/06/2017	071248/SUPPLIES			27177		TRANS MISC SUPPLY	17.83				IN
10/06/2017	185984/SUPPLIES			27177		TRANS MISC SUPPLY	28.27				IN
10/06/2017	191422/FLOOR DRY			27177		TRANS MISC SUPPLY	17.58				IN
10/06/2017	069478/GATER BATTERY	031084		42144		ATHLETIC MISC	100.17				IN
				20970		NAPA/RIDGE COMPANY, INC.	1,395.35	19043		010/06/201	
10/06/2017	25044-92817/INSURANCE			20280		GF PREPAID INSURANCE	3,414.08				IN
				25044		NATIONAL INSURANCE SERVICES	3,414.08	19044		010/06/201	
10/06/2017	REFUND 10/5/2017/REFUND 10/5/17			01313		CHILD CARE	8.00				IN
				34674		NORTHUP, ABE OR SHANNON	8.00	19045		010/06/201	
10/06/2017	929201731958/DANCE INSTRUCTOR			18460		CONT ED CONTRACTED	48.00				IN
				31958		PANGBORN, ANNIE	48.00	19047		010/06/201	
10/06/2017	1473920/AUDIT			23162		BOARD AUDIT SERVICES	16,000.00				IN
				31982		PLANTE & MORAN, PLLC	16,000.00	19048		010/06/201	
10/06/2017	09292017VISA/FUEL			27355		HOMELESS FUEL	200.00				IN
10/06/2017	09292017VISA/FUEL			27355		HOMELESS FUEL	300.00				IN
10/06/2017	09292017VISA/MISC			28262		MKTG/RW T/C/PROF DEV	125.00				IN
10/06/2017	09292017VISA/MISC			28560		PUPIL ACCOUNTING T/C/IS	19.47				IN
10/06/2017	09292017VISA/MISC			28560		PUPIL ACCOUNTING T/C/IS	13.11				IN

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		9	UAAL Vendor	Vendor Name						
10/06/2017	09292017VISA/LODGING		28560		PUPIL ACCOUNTING T/C/IS	510.39				IN
			31842		PNC BANK	1,167.97	19049			010/06/201
10/06/2017	448635/POWER RELAY FOR 10 MACHI		26762		MAINT PURCH SVC	2,310.00				IN
10/06/2017	448636/FUSES FOR NARDINI LATHE		26762		MAINT PURCH SVC	218.12				IN
			34216		PRIME QUALITY ELECTRIC, LLC	2,528.12	19051			010/06/201
10/06/2017	30891/10-FRAME AND DOT CARDS	030944	12181		SL ELEM CURRICULUM	105.46				IN
			21397		REMC 12 K/RESA	105.46	19053			010/06/201
10/06/2017	635140/SUPPLIES		26771		MAINTENANCE SUPPLY	105.00				IN
			15040		SA MORMAN CO	105.00	19055			010/06/201
10/06/2017	13667/SUPPLIES		26771		MAINTENANCE SUPPLY	120.47				IN
			15120		SAFETY SERVICES INC	120.47	19056			010/06/201
10/06/2017	12978/ECLASS TRAK REG FEES		18460		CONT ED CONTRACTED	167.20				IN
10/06/2017	12978/ECLASS TRAK REG FEES		32160		RECREATION CONTR	167.20				IN
			33487		SBSI INC	334.40	19057			010/06/201
10/06/2017	0925201734665/MAGAZINES	031070	11170		IL INSTR SUPPLY	63.53				IN
10/06/2017	M6127804 0/MAGAZINES	031074	11170		IL INSTR SUPPLY	573.15				IN
			22829		SCHOLASTIC MAGAZINES	636.68	19058			010/06/201
10/06/2017	308102814338/SUPPLIES	030859	11172		IL BULK ORDER	24.99				IN
10/06/2017	308102825291/SUPPLIES	030857	11172		IL BULK ORDER	92.06				IN
10/06/2017	208118992558/SUPPLIES	030808	12172		SL BULK ORDER	75.51				IN
10/06/2017	208118992583/SUPPLIES	030799	12172		SL BULK ORDER	75.25				IN
10/06/2017	208119295946/STAMPS	030810	12172		SL BULK ORDER	18.58				IN
10/06/2017	308102834132/SUPPLIES	030797	12172		SL BULK ORDER	75.33				IN
10/06/2017	308102858425/SUPPLIES	030822	12172		SL BULK ORDER	76.09				IN
10/06/2017	308102976766/SUPPLIES	030810	12172		SL BULK ORDER	57.10				IN
10/06/2017	208118847716/SUPPLIES	030862	14171		MS ART SUPPLY	51.53				IN
10/06/2017	208118847718/SUPPLIES	030862	14171		MS ART SUPPLY	49.83				IN
10/06/2017	208118877823/SUPPLIES	030862	14171		MS ART SUPPLY	48.15				IN
10/06/2017	308102815715/SUPPLIES	030862	14171		MS ART SUPPLY	46.46				IN
10/06/2017	308102819691/SUPPLIES	030862	14171		MS ART SUPPLY	53.73				IN

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		15400	SCHOOL SPECIALTY	744.61	19059	010/06/201
10/06/2017	IAC000673/DOOR ENTRY ISSUE	28460	TECH CONTRACT SVC	255.00		IN
10/06/2017	IAV000779/INTERACTIVE PROJECTOR	28460	TECH CONTRACT SVC	265.00		IN
10/06/2017	IPS001138/PHONE MAINTENACE	28460	TECH CONTRACT SVC	493.01		IN
10/06/2017	IDC000699/SSL CERTIFICATE	28474	TECH WAN EXPENSE	279.00		IN
		21101	SECANT TECHNOLOGIES	1,292.01	19060	010/06/201
10/06/2017	3282/QUARTER PAGE 6 TIMES	18384	PATHWAYS SUPPLIES	190.00		IN
		33759	SOUTH COUNTY NEWS	190.00	19063	010/06/201
10/06/2017	10-17-198/QUARTERLY USAGE FEES	26861	WATER & SEWER	1,282.50		IN
		23357	SOUTH COUNTY SEWER & WATER	1,282.50	19064	010/06/201
10/06/2017	1658554-00/SUPPLIES	26771	MAINTENANCE SUPPLY	492.17		IN
		22854	STANDARD ELECTRIC COMPANY	492.17	19065	010/06/201
10/06/2017	103201733854-2/ELEVATOR LICENSE	26864	ENVIR/COMPLIANCE	180.00		IN
10/06/2017	103201733854/ELEVATOR LICENSE R	26864	ENVIR/COMPLIANCE	190.00		IN
		20655	STATE OF MICHIGAN	370.00	19066	010/06/201
10/06/2017	242220/LEGAL SERVICES	Y 23161	BOARD LEGAL SERVICES	1,550.00		IN
		23666	THRUN LAW FIRM, P.C.	1,550.00	19067	010/06/201
10/06/2017	10052017POST/PO BOX FEE	25762	INT SVC POSTAL &	274.00		IN
		17910	UNITED STATES POSTAL SERVICE	274.00	19068	010/06/201
10/06/2017	0399863-IN/BUS PARTS	27176	TRANS PARTS	65.56		IN
10/06/2017	0399413-IN/BUS PARTS	27177	TRANS MISC SUPPLY	112.00		IN
		17940	UNITY SCHOOL BUS PARTS	177.56	19069	010/06/201
10/06/2017	INV00041914/SWIS ANNUAL LICENSE 031073	11170	IL INSTR SUPPLY	350.00		IN
		34515	UNIVERSITY OF OREGON	350.00	19070	010/06/201
10/06/2017	0000466968387/SHIPPING	25762	INT SVC POSTAL &	97.05		IN
		33261	UPS/UPS SCS CHICAGO	97.05	19071	010/06/201

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10/06/2017	900519121/LICENSES	031068	22184 CURRICULUM SUPPLY	447.00		IN
		33256	US GAMES	447.00	19072	010/06/201
10/06/2017	REFUND 10032017/REFUND KK 10/3/		01313 CHILD CARE	66.00		IN
		34676	VANSOLKEMA, JENNIFER	66.00	19074	010/06/201
10/06/2017	BK20164233/SUPPLIES		26771 MAINTENANCE SUPPLY	20.35		IN
10/06/2017	BK20164535/SUPPLIES		26771 MAINTENANCE SUPPLY	9.99		IN
10/06/2017	BK20164563/SUPPLIES		26771 MAINTENANCE SUPPLY	1.98		IN
10/06/2017	BK20164571/SUPPLIES		26771 MAINTENANCE SUPPLY	1.07		IN
10/06/2017	BK20453145/SUPPLIES		26771 MAINTENANCE SUPPLY	33.76		IN
10/06/2017	FT20453385/KEY		26771 MAINTENANCE SUPPLY	2.78		IN
10/06/2017	FT20450783/FASTENERS		27176 TRANS PARTS	1.46		IN
10/06/2017	FT20450965/SUPPLIES		27176 TRANS PARTS	11.83		IN
10/06/2017	BK20164043/SUPPLIES		27177 TRANS MISC SUPPLY	33.99		IN
10/06/2017	FT20449464/DUCT TAPE		27177 TRANS MISC SUPPLY	4.99		IN
10/06/2017	FT20450075/SUPPLIES		27177 TRANS MISC SUPPLY	10.47		IN
		18350	VICKSBURG HARDWARE	132.67	19075	010/06/201

TOTAL ACH	0.00
TOTAL CHECKS	140,495.70
TOTAL INVOICES	140,495.70
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	140,495.70