

Trans Date	Invoice/Comment	9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL Vendor			Vendor Name					
08/23/2017	081717-34030/DENTAL			20281		PREPAID ADN DENTAL	9,556.20				IN
08/23/2017	19744/SEPTEMBER 2017			30139		ADN DENTAL ACCRUAL	1,625.90				IN
			34030			ADN ADMINISTRATORS, INC.	11,182.10	18807		008/25/201	
08/23/2017	747059/PREMIUM			30145		AMERICAN FAMILY PAYABLE	163.70				IN
			00490			AMERICAN FAMILY LIFE	163.70	18808		008/25/201	
08/23/2017	08221700030/MEMBERSHIP	030953		24562		HS PRIN	69.00				IN
			00030			ASCD	69.00	18809		008/25/201	
08/23/2017	10-136407/ANNUAL SECTION 125 FS			28360		HR-EMP BEN	1,895.00				IN
			22330			BASIC HUMAN RESOURCE	1,895.00	18810		008/25/201	
08/23/2017	13-440469/22 - 2X8'S			26771		MAINTENANCE SUPPLY	11.05				IN
			01740			BIG C LUMBER COMPANY	11.05	18811		008/25/201	
08/23/2017	278679-00/PAPER	030913		20240		GF CENTRAL STORES	21,458.50				IN
			21308			CENTRAL MICHIGAN PAPER	21,458.50	18813		008/25/201	
08/23/2017	081417-31314/CHEER UNIFORMS			32160		RECREATION CONTR	216.00				IN
			31314			CHILDS, STACY	216.00	18814		008/25/201	
08/23/2017	8062327/IGNITION SWITCH			26766		MAINT VEHICLE REPAIR	295.17				IN
			09230			COLE KRUM CHEVROLET	295.17	18816		008/25/201	
08/23/2017	113547/WATER TREATMENT	030198		26762		MAINT PURCH SVC	100.00				IN
			34487			ENERCO CORPORATION	100.00	18817		008/25/201	
08/23/2017	080717/FOOD AND DRINKS			23291		VCSF MEETING EXPENSE	81.99				IN
			29780			FAMILY FARE	81.99	18818		008/25/201	
08/23/2017	081617-05390/100 MEALS FOOTBALL			32170		COMM RECR SUPPLY	375.00				IN
			05390			FINKS BUTCHER & DELI	375.00	18819		008/25/201	
08/23/2017	2126024B/STUDY GUIDES	030884		15181		HS CURRICULUM	363.75				IN
			33717			FOLLETT BOOK COMPANY	363.75	18820		008/25/201	
08/23/2017	13528/COOLER RENT	030948		24570		HS OFFICE SUPPLY	106.00				IN

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			06310		GORDON WATER SYSTEMS	106.00	18821		008/25/201	
08/23/2017	10602/ROOF REPLACEMENT	030619	26966		LAND & BLDG RPR MAINT	67,450.00				IN
			34183		HOEKSTRA ROOFING COMPANY	67,450.00	18823		008/25/201	
08/23/2017	081417-21639/CHAIN LINK AND ALU		26771		MAINTENANCE SUPPLY	8.60				IN
			21639		HOME DEPOT CREDIT SERVICES	8.60	18824		008/25/201	
08/23/2017	319726/MOWING AND TRIMMING		26660		GROUND PURCH SVC	1,150.00				IN
			10870		JJK ENTERPRISES, LLC	1,150.00	18826		008/25/201	
08/23/2017	13528/DIPLOMAS	030955	24581		HS GRADUATION SUPPLY	23.57				IN
			08340		JOSTENS	23.57	18827		008/25/201	
08/23/2017	071046/HUMANEX SCREENING		28362		ADVERTISING/RECRUITING	1,327.50				IN
08/23/2017	071061/FINGERPRINTING		42134		ATHLETIC FINGERPRINTING	120.00				IN
			08650		KALAMAZOO REGIONAL EDUCATION	1,447.50	18828		008/25/201	
08/23/2017	08221709950/MEMBERSHIP	030954	24562		HS PRIN	400.00				IN
			09950		MASSP - LANSING	400.00	18830		008/25/201	
08/23/2017	17-0074699/256		20280		GF PREPAID INSURANCE	7,408.57				IN
			11130		MESSA	7,408.57	18831		008/25/201	
08/23/2017	068251/HOSE CLAMP AND BRAKE FLU		26772		MAINT VEHICLE PARTS	5.18				IN
08/23/2017	073117/LATE FEE		26772		MAINT VEHICLE PARTS	2.79				IN
			20970		NAPA/RIDGE COMPANY, INC.	7.97	18834		008/25/201	
08/23/2017	2126024B/MATH MANIPULATIVES	030936	11181		IL ELEM CURRICULUM	1,090.84				IN
08/23/2017	2126024B/SUPPLIES	030936	12181		SL ELEM CURRICULUM	175.49				IN
08/23/2017	549653/CYLINDER GRAD UNBRK	030936	12181		SL ELEM CURRICULUM	59.46				IN
			12090		NASCO	1,325.79	18835		008/25/201	
08/23/2017	1264716/PREMIUM		20281		PREPAID ADN DENTAL	3,188.76				IN
			25044		NATIONAL INSURANCE SERVICES	3,188.76	18836		008/25/201	
08/23/2017	11226011/MYPERSPECTIVES IMPLEME		22121		TITLE IIA TRAINING	2,800.00				IN

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			31343	NCS	PEARSON	2,800.00	18837		008/25/201	
08/23/2017	073117-31816/XXXX-XXXX-XXXX-174		25762	INT	SVC POSTAL &	1,500.00				IN
			31816	NEOPOST	INC	1,500.00	18838		008/25/201	
08/23/2017	16653/GOLD PLATE		23170	BOARD	MEETING EXP	25.00				IN
			13070	OTTEN	TROPHIES & AWARDS	25.00	18839		008/25/201	
08/23/2017	4025140832/CURRICULUM	030902	11180	IL	ELEM TEXTBOOKS	4,911.21				IN
08/23/2017	4025135126/CURRICULUM	030902	11180	IL	ELEM TEXTBOOKS	6,268.79				IN
08/23/2017	4025135126/CURRICULUM	030902	11180	IL	ELEM TEXTBOOKS	6,268.79				IN
08/23/2017	402135126/CURRICULUM	030902	12180	SL	ELEM TEXTBOOKS	1,149.72				IN
08/23/2017	4025135125/CURRICULUM	030902	12180	SL	ELEM TEXTBOOKS	6,652.52				IN
08/23/2017	4025135125/CURRICULUM	030902	13180	TY	ELEM TEXTBOOKS	892.90				IN
08/23/2017	7025720556/CURRICULUM	030882	15180	HS	TEXTBOOKS	4,556.92				IN
			34174	PEARSON	EDUCATION, INC.	30,700.85	18840		008/25/201	
08/23/2017	60323819/SPORTS GEAR	030960	42148	HS	BOOSTERS	3,292.60				IN
08/23/2017	60323819/SPORTS GEAR	030960	42153	HS	FOOTBALL	3,292.60				IN
08/23/2017	950257973/EQUIPMENT REPAIR	030961	42153	HS	FOOTBALL	4,186.17				IN
			30106	RIDDELL/ALL	AMERICAN	10,771.37	18841		008/25/201	
08/23/2017	11641/REPAIRED BAD CONNECTIONS	030951	33166	AUD.	REPAIRS&TECH SVC	100.00				IN
			34427	SERVICE	WIZARD, LLC	100.00	18842		008/25/201	
08/23/2017	08221715580/WORKERS COMPENSATIO		30243	WORKERS	COMP LIABILITY	4,551.00				IN
			15580	SET	SEG INC	4,551.00	18843		008/25/201	
08/23/2017	3223/QUARTER PAGE AD		18384	PATHWAYS	SUPPLIES	190.00				IN
			33759	SOUTH	COUNTY NEWS	190.00	18845		008/25/201	
08/23/2017	5262497/GO DIRECT PH TEACHER PA	030893	15181	HS	CURRICULUM	669.06				IN
			33669	VERNIER	SOFTWARE &	669.06	18847		008/25/201	
08/23/2017	FT20449601/MIDWEST FASTENER		26771	MAINTENANCE	SUPPLY	1.30				IN
08/23/2017	BK20163609/SUPPLIES		26771	MAINTENANCE	SUPPLY	26.95				IN
08/23/2017	BK20163632/SUPPLIES		26771	MAINTENANCE	SUPPLY	13.37				IN

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08/23/2017	FT20449738/SUPPLIES			26771	MAINTENANCE SUPPLY	25.05				IN
08/23/2017	BK20163664/ROUNDUP			26771	MAINTENANCE SUPPLY	14.99				IN
08/23/2017	FT20449396/BRUSHES AND CEMENT			26771	MAINTENANCE SUPPLY	18.91				IN
08/23/2017	BK20163221/ROLLER COVER AND TAR			26771	MAINTENANCE SUPPLY	19.78				IN
08/23/2017	FT20448488/SILVER LIGHTED PUSH-			26771	MAINTENANCE SUPPLY	5.99				IN
08/23/2017	FT20449149/TIE WRAPS AND ADHESI			26771	MAINTENANCE SUPPLY	20.99				IN
08/23/2017	FT20448852/MIDWEST FASTENER			26771	MAINTENANCE SUPPLY	2.50				IN
08/23/2017	BK20163445/MISC MERCH			26771	MAINTENANCE SUPPLY	5.49				IN
08/23/2017	BK20163422/BITS			26771	MAINTENANCE SUPPLY	10.47				IN
08/23/2017	BK20163609/SUPPLIES			26771	MAINTENANCE SUPPLY	19.56				IN
				18350	VICKSBURG HARDWARE	185.35	18848			0 08/25/201

TOTAL ACH	0.00
TOTAL CHECKS	170,220.65
TOTAL INVOICES	170,220.65
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	170,220.65