

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL Vendor	Vendor Name						
12/27/2017	12211734030/DENTAL PREMIUMS			20281	PREPAID ADN DENTAL	8,741.80				IN
12/27/2017	20223/DENTAL PREMIUMS			20281	PREPAID ADN DENTAL	1,718.20				IN
			34030	ADN ADMINISTRATORS, INC.		10,460.00	19474			012/28/201
12/27/2017	470885/INSURANCE PREMIUM			30145	AMERICAN FAMILY PAYABLE	136.20				IN
			00490	AMERICAN FAMILY LIFE		136.20	19476			012/28/201
12/27/2017	12221732244/DANCE INSTRUCTION Y			18460	CONT ED CONTRACTED	56.00				IN
			32244	BEULLE, JAMILA		56.00	19479			012/28/201
12/27/2017	12111724325/TECH SUPPORT	031362		43531	AUDITORIUM TECH SERVICES	45.00				IN
			34123	BLICKLE, EMMA		45.00	19480			012/28/201
12/27/2017	972755/SUPPLIES	030707		22271	IL LIBRARY SUPPLY	317.65				IN
12/27/2017	972754/SUPPLIES	030728		22273	TY LIBRARY SUPPLY	288.52				IN
			20517	BOUND TO STAY BOUND BOOKS -		606.17	19481			012/28/201
12/27/2017	31449/NEW PLAQUE			26660	GROUND PURCH SVC	1,326.00				IN
			34458	BURKETT SIGNS		1,326.00	19482			012/28/201
12/27/2017	18SL1014/SUPPLIES	031244		12181	SL ELEM CURRICULUM	1,105.76				IN
			01368	CEREAL CITY SCIENCE		1,105.76	19485			012/28/201
12/27/2017	321591112917/ELECTRICITY			26865	NATURAL GAS	88.35				IN
12/27/2017	321592112917/ELECTRICITY			26865	NATURAL GAS	172.56				IN
12/27/2017	339237112917/ELECTRICITY			26865	NATURAL GAS	247.52				IN
12/27/2017	321589112917/ELECTRICITY			26865	NATURAL GAS	490.04				IN
12/27/2017	321593112917/ELECTRICITY			26865	NATURAL GAS	97.35				IN
12/27/2017	321590112917/ELECTRICITY			26865	NATURAL GAS	1,872.44				IN
			03600	CONSUMERS ENERGY		2,968.26	19487			012/28/201
12/27/2017	11301727899/FINANCE CHARGE			26772	MAINT VEHICLE PARTS	0.76				IN
12/27/2017	000937080/FUEL			26772	MAINT VEHICLE PARTS	50.56				IN
			27899	CRYSTAL FLASH ENERGY		51.32	19488			012/28/201
12/27/2017	1214177808/RENTAL			27168	TRANS MECH UNIFRM RENTL	36.14				IN
12/27/2017	1221177805/SHOP TOWELS			27168	TRANS MECH UNIFRM RENTL	14.33				IN

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12/27/2017	1221177808/RENTAL			27168	TRANS MECH UNIFRM RENTL	34.14				IN
12/27/2017	1207177808/RENTAL			27168	TRANS MECH UNIFRM RENTL	34.14				IN
12/27/2017	1207177805/TOWELS			27168	TRANS MECH UNIFRM RENTL	14.33				IN
			34222		DOMESTIC UNIFORM RENTAL	133.08	19489		012/28/201	
12/27/2017	60269/PREVENTATIVE MAINT			26762	MAINT PURCH SVC	218.00				IN
12/27/2017	60821/PREVENTATIVE MAINT			26976	COMPLIANCE EXPENSE	218.00				IN
12/27/2017	60829/TESTING QUOTED			26976	COMPLIANCE EXPENSE	2,598.00				IN
12/27/2017	60852/REPAIR AND MILEAGE			26976	COMPLIANCE EXPENSE	1,096.56				IN
			24660		ELEVATOR SERVICE, INC.	4,130.56	19490		012/28/201	
12/27/2017	116410/CHEMICAL WATER TREATMENT	030198		26762	MAINT PURCH SVC	100.00				IN
			34487		ENERCO CORPORATION	100.00	19491		012/28/201	
12/27/2017	S102467891-001/SUPPLIES			26771	MAINTENANCE SUPPLY	186.80				IN
			23751		ETNA SUPPLY COMPANY	186.80	19492		012/28/201	
12/27/2017	735100F-0/SUPPLIES	031294		22273	TY LIBRARY SUPPLY	147.43				IN
			33717		FOLLETT BOOK COMPANY	147.43	19494		012/28/201	
12/27/2017	12221734672/DANCE INSTRUCTION	Y		18460	CONT ED CONTRACTED	35.00				IN
			34672		GOODWIN, BRANDY JEAN	35.00	19495		012/28/201	
12/27/2017	12221734464/DANCE INSTRUCTION			18460	CONT ED CONTRACTED	44.00				IN
			34464		GRABOWSKI, HANNAH	44.00	19497		012/28/201	
12/27/2017	12191721639/SUPPLIES			26771	MAINTENANCE SUPPLY	91.97				IN
12/27/2017	4184/SUPPLIES			26771	MAINTENANCE SUPPLY	48.91				IN
			21639		HOME DEPOT CREDIT SERVICES	140.88	19498		012/28/201	
12/27/2017	07900240/MUSIC SUPPLIES	031355		15156	HS MUS/VOCAL SUPPLY	4.20				IN
12/27/2017	07893137/MUSIC SUPPLIES	031355		15156	HS MUS/VOCAL SUPPLY	11.25				IN
12/27/2017	07872486/MUSIC SUPPLIES	031355		15156	HS MUS/VOCAL SUPPLY	277.29				IN
			22927		JW PEPPER & SON INC	292.74	19501		012/28/201	
12/27/2017	071992/EFE COMP MANUFACTURING S			16370	EFE DRAFTING SUPPLY	219.86				IN
12/27/2017	071316/IMPLEMENTING NGXS			22136	TITLE IIA TRAVEL/ CONF	324.00				IN

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12/27/2017 31510/VICKSBURG PD DAY		22179	PROF DEV SUPPLY	61.35		IN
12/27/2017 072024/BEG BUS DRIVER CLASS		27173	TRANS CONTRACT SERVICE	125.00		IN
		08650	KALAMAZOO REGIONAL EDUCATION	730.21	19502	012/28/201
12/27/2017 11116/BOARD MEETING NEW TEACHER		23170	BOARD MEETING EXP	375.00		IN
		33800	LORI'S CUPCAKES N MORE	375.00	19504	012/28/201
12/27/2017 103920/STADIUM LIGHTING REPAIR		26762	MAINT PURCH SVC	770.00		IN
		31376	MOORE ELECTRICAL SERVICE	770.00	19507	012/28/201
12/27/2017 12181711900/MSBO LEADERSHIP MTG		26764	MAINT T/C/IS	1,500.00		IN
		11900	MSBO	1,500.00	19508	012/28/201
12/27/2017 202425/PARTS		26772	MAINT VEHICLE PARTS	89.99		IN
12/27/2017 078481/PARTS		26772	MAINT VEHICLE PARTS	51.79		IN
12/27/2017 077057/PARTS		26772	MAINT VEHICLE PARTS	7.36		IN
12/27/2017 201944/PARTS		26772	MAINT VEHICLE PARTS	188.09		IN
12/27/2017 202039/PARTS		26772	MAINT VEHICLE PARTS	-50.00		IN
12/27/2017 202670/PARTS		27175	TRANS TIRE & BATTERY	418.11		IN
12/27/2017 078172/PARTS		27176	TRANS PARTS	39.49		IN
12/27/2017 076115/PARTS		27176	TRANS PARTS	17.00		IN
12/27/2017 075593/PARTS		27177	TRANS MISC SUPPLY	399.80		IN
12/27/2017 201658/PARTS		27177	TRANS MISC SUPPLY	66.96		IN
12/27/2017 078004/PARTS		27178	TRANS SMALL TOOLS	5.49		IN
		20970	NAPA/RIDGE COMPANY, INC.	1,234.08	19510	012/28/201
12/27/2017 01011825044/PREMIUM		20280	GF PREPAID INSURANCE	3,288.81		IN
		25044	NATIONAL INSURANCE SERVICES	3,288.81	19511	012/28/201
12/27/2017 74156/SCHOOL BOARD POLICIES		23160	GF DISTRICT SERVICES	1,318.69		IN
		12480	NEOLA INC	1,318.69	19512	012/28/201
12/27/2017 10077/TUITION		11182	HS VIRTUAL ENROLLMENTS	6,900.00		IN
		33574	OAKLAND SCHOOLS	6,900.00	19513	012/28/201
12/27/2017 1746203020/DRINKING WATER		26976	COMPLIANCE EXPENSE	28.00		IN

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			08754		PACE ANALYTICAL SERVICES,	28.00	19514			012/28/201
12/27/2017	4025235233/SUPPLIES	030947		12181	SL ELEM CURRICULUM	704.28				IN
12/27/2017	4025279718/SUPPLIES	031106		12181	SL ELEM CURRICULUM	224.14				IN
			34174		PEARSON EDUCATION, INC.	928.42	19515			012/28/201
12/27/2017	12151713810/TAXES			25992	TAX ABATED & WRIT OFF	1,829.91				IN
			13810		PORTAGE, CITY OF	1,829.91	19516			012/28/201
12/27/2017	208119721725/SUPPLIES	031348		24170	IL OFFICE SUPPLY	62.37				IN
			15400		SCHOOL SPECIALTY	62.37	19517			012/28/201
12/27/2017	12121727921/ELECTION			23165	BOARD ELECTION EXP	2,394.03				IN
			27921		SCHOOLCRAFT TOWNSHIP	2,394.03	19518			012/28/201
12/27/2017	IPS001495/FIREWALL REQUEST			28470	TECH SUPPLIES	199.76				IN
			21101		SECANT TECHNOLOGIES	199.76	19519			012/28/201
12/27/2017	1322925/ADAIR ET AL VS SOM	Y		23161	BOARD LEGAL SERVICES	53.41				IN
			31912		SECREST, WARDLE, LYNCH	53.41	19520			012/28/201
12/27/2017	1662441-00/SUPPLIES			26771	MAINTENANCE SUPPLY	500.19				IN
			22854		STANDARD ELECTRIC COMPANY	500.19	19521			012/28/201
12/27/2017	466968477/SHIPPING			25762	INT SVC POSTAL &	6.55				IN
			33261		UPS/UPS SCS CHICAGO	6.55	19523			012/28/201
12/27/2017	BK20166187/SUPPLIES	031353		16570	EFE MACH SHOP SUPPLY	169.42				IN
12/27/2017	FT20457857/SUPPLIES	031353		16570	EFE MACH SHOP SUPPLY	13.88				IN
12/27/2017	BK20165891/SUPPLIES	031353		16570	EFE MACH SHOP SUPPLY	53.33				IN
12/27/2017	BK20165220/SUPPLIES	031353		16570	EFE MACH SHOP SUPPLY	189.07				IN
12/27/2017	BK20166735/SUPPLIES			26771	MAINTENANCE SUPPLY	0.85				IN
12/27/2017	FT20459335/SUPPLIES			26771	MAINTENANCE SUPPLY	4.99				IN
12/27/2017	BK20166389/SUPPLIES			26771	MAINTENANCE SUPPLY	24.47				IN
12/27/2017	FT20459726/SUPPLIES			26771	MAINTENANCE SUPPLY	3.99				IN
12/27/2017	BK20166455/SUPPLIES			26771	MAINTENANCE SUPPLY	7.50				IN
12/27/2017	FT20458985/SUPPLIES			27177	TRANS MISC SUPPLY	2.90				IN

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12/27/2017	BK20165171/SUPPLIES			27177	TRANS MISC SUPPLY	45.96				IN
12/27/2017	FT20458534/SUPPLIES			27177	TRANS MISC SUPPLY	30.95				IN
			18350		VICKSBURG HARDWARE	547.31	19525			0 12/28/201
12/27/2017	100-1/1/8 PAGE AD			28260	MKTG/PUBLICATION EXPENSE	80.00				IN
12/27/2017	100/1/8 PAGE AD			28262 00	MKTG/RW T/C/PROF DEV	80.00				IN
			18380		VICKSBURG ROTARY	160.00	19526			0 12/28/201
12/27/2017	12111734605/TECH SUPPORT	031363		43531	AUDITORIUM TECH SERVICES	35.00				IN
			34605		WILLHITE, AMANDA	35.00	19527			0 12/28/201
12/27/2017	12111734604/TECH SUPPORT	031361		43531	AUDITORIUM TECH SERVICES	35.00				IN
			34604		WILLHITE, ROBIN	35.00	19528			0 12/28/201
12/27/2017	1718-022/2017 REC. BANQUET	031368		42144	ATHLETIC MISC	689.47				IN
			19210		WOLVERINE CONFERENCE	689.47	19529			0 12/28/201

TOTAL ACH	0.00
TOTAL CHECKS	45,551.41
TOTAL INVOICES	45,551.41
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	45,551.41