

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL Vendor		Vendor Name						
08/10/2018	9954946783/CYLINDER RENTAL	Y			09540	MAINTENANCE SUPPLIES	54.84				INV
				00160	AIR GAS USA, LLC		54.84	63164		008/10/2018	
08/10/2018	88920/SOFTWARE RENEWAL NEC DEC.				22370	TECHNOLOGY MAINTENANCE	203.00				INV
				00215	ALL-TRONICS INC		203.00	63165		008/10/2018	
08/10/2018	6747764126/IPAD		077842		16563	CAPITAL IMPROVE FUND	299.00				INV
08/10/2018	6747378171/ADAPTER		077842		16563	CAPITAL IMPROVE FUND	147.00				INV
				00492	APPLE INC		446.00	63166		008/10/2018	
08/10/2018	145557/CHILLER REPAIR AT MS				09427	BLDG AND GROUNDS MS	271.00				INV
				01570	BUIST ELECTRIC		271.00	63167		008/10/2018	
08/10/2018	NHG2642/EPSON POWERLIGHT		077833		16563	CAPITAL IMPROVE FUND	1,500.00				INV
08/10/2018	NLD8022/EPSON MOUNT		077833		16563	CAPITAL IMPROVE FUND	77.00				INV
				02021	02 CDW-GOVERNMENT		1,577.00	63168		008/10/2018	
08/10/2018	14502/WRITING MATERIAL		077841		01780	CURRICULUM NORTH	200.00				INV
08/10/2018	14502/WRITING MATERIAL		077841		01781	CURRICULUM NORTHWOOD	200.00				INV
08/10/2018	14502/WRITING MATERIAL		077841		01782	CURRICULUM CENTRAL	200.00				INV
08/10/2018	14502/WRITING MATERIAL		077841		02550	CURRICULUM MIDDLE	461.00				INV
08/10/2018	14502/WRITING MATERIAL		077841		11960	CURRICULUM HIGH SCHOOL	461.40				INV
				02308	COLLINS EDUCATION ASSOCIATES		1,522.40	63169		008/10/2018	
08/10/2018	201628251853/1000	1876	8729	SER	09081	HEATING DISTRICT	65.89				INV
08/10/2018	204209045284/1000	0038	5490	SER	09081	HEATING DISTRICT	213.36				INV
08/10/2018	204209045301/1000	0034	7961	SER	09081	HEATING DISTRICT	1,989.69				INV
08/10/2018	204209045287/1000	0043	4041	SER	09081	HEATING DISTRICT	122.15				INV
08/10/2018	204209045291/1000	0043	6087	SER	09081	HEATING DISTRICT	165.31				INV
08/10/2018	204209045289/1000	0043	4561	SER	09081	HEATING DISTRICT	147.83				INV
08/10/2018	202429193372/1000	1649	8360	SER	09081	HEATING DISTRICT	88.30				INV
08/10/2018	205632894969/1000	0020	3909	SER	09179	ELECTRICITY DISTRICT	4.76				INV
08/10/2018	206344699154/1000	0034	7805	SER	09179	ELECTRICITY DISTRICT	1,695.50				INV
08/10/2018	201628251854/1000	1876	8778	SER	09179	ELECTRICITY DISTRICT	444.72				INV
08/10/2018	201628251855/1000	1876	8836	SER	09179	ELECTRICITY DISTRICT	258.54				INV
08/10/2018	201183347066/1000	0034	8118	SER	09179	ELECTRICITY DISTRICT	1,954.15				INV
					02650	CONSUMERS ENERGY	7,150.20	63170		008/10/2018	

Trans Date	Invoice/Comment	9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9 UAAL	Vendor			Vendor Name					
08/10/2018	IN00045348/BUS 16-12			09929		REPAIR REGULAR FLEET	275.00				INV
08/10/2018	IN00045312/TOP OFF DEF			09929		REPAIR REGULAR FLEET	148.50				INV
08/10/2018	IN00045312/TOP OFF DEF			09929		REPAIR REGULAR FLEET	33.00				INV
08/10/2018	IN00045312/TOP OFF DEF			09929		REPAIR REGULAR FLEET	119.49				INV
08/10/2018	IN00045322/BUS 16-5			09929		REPAIR REGULAR FLEET	363.00				INV
08/10/2018	IN00045348/BUS 16-12			10065		VEHICLE REPAIR PARTS	107.16				INV
08/10/2018	IN00045312/TOP OFF DEF			10065		VEHICLE REPAIR PARTS	548.68				INV
08/10/2018	IN00045322/BUS 16-5			10065		VEHICLE REPAIR PARTS	447.09				INV
				03095	D & S	AUTO BODY	2,041.92	63171		008/10/2018	
08/10/2018	INV105083/SOFTWARE LICENSES	077845		09128		TITLE 1	6,639.00				INV
08/10/2018	INV105083/SOFTWARE LICENSES	077845		12431		PREPAID EXPENSES	13,278.00				INV
				03975	EDMENTUM HOLDING, INC.		19,917.00	63172		008/10/2018	
08/10/2018	A744115/ALARM MONITORING AUG-OC			09420		BLDG & GROUNDS NORTH	252.57				INV
08/10/2018	A744117/ALARM MONITORING AUG-OC			09422		BUILDING & GROUNDS NW	252.57				INV
08/10/2018	A744116/ALARM MONITORING AUG-OC			09425		BLDG AND GROUNDS	252.57				INV
08/10/2018	A744163/ALARM MONITORING AUG-OC			09427		BLDG AND GROUNDS MS	252.54				INV
				04119	EPS		1,010.25	63173		008/10/2018	
08/10/2018	508692/SEMI ANNUAL GATE MAINT			09435		BLDG AND GROUNDS HS	170.00				INV
				04300	FENCE & GARDEN INC.		170.00	63174		008/10/2018	
08/10/2018	IS10029551/STANDARD MEMBERSHIP			01521		HEINEMAN CENTRAL	3,500.00				INV
08/10/2018	IS10029551/STANDARD MEMBERSHIP			01523		HEINEMAN NORTH	3,500.00				INV
08/10/2018	IS10029551/STANDARD MEMBERSHIP			01525		HEINEMAN NW	3,350.00				INV
				04735	FRANKLIN COVEY CLIENT SALES		10,350.00	63175		008/10/2018	
08/10/2018	53878/JANITORIAL SERVICES JULY			04195		PRIVATIZE CUSTODIAL	45,457.00				INV
				05228	GRAND RAPIDS BUILDING		45,457.00	63176		008/10/2018	
08/10/2018	INV105083/COPIER EXPENSES	077837		01561		COPIER LEASE PAYMENTS	11,195.81				INV
				07193	KONICA MINOLTA BUSINESS		11,195.81	63177		008/10/2018	
08/10/2018	33668/CHECK PRINTING SERVICE JU			08731		DATA PROCESS & OTHER	77.31				INV
08/10/2018	073424/APPLICANT TRACKING/ABSEN			08731		DATA PROCESS & OTHER	2,498.52				INV
08/10/2018	073360/2018-19 SYNERGY, VERSA, FO			08731		DATA PROCESS & OTHER	26,720.11				INV
08/10/2018	073460/IN-COUNTY CONSORTIUM 201			12240		INSTRUCTIONAL CENTER	1,894.23				INV

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name						
08/10/2018	073310/2018-19 ILLUMINATE HOST/				21961	TRIG GRANT SUPPLIES	14,085.30				INV
08/10/2018	073411/2018-19 MISUITE/ONBASE H				21961	TRIG GRANT SUPPLIES	19,572.00				INV
08/10/2018	33625/SHREDDING SERVICE JULY 20				91193	OFFICE SUP BARCLAY	7.50				INV
08/10/2018	33652/SHREDDING SERVICE JULY 20				91193	OFFICE SUP BARCLAY	7.50				INV
			07300	KRESA			64,862.47	63178			0 08/10/2018
08/10/2018	1101144/PAPER TOWELS/CLEANERS				09531	CUSTODIAL SUPPLIES	2,135.33				INV
			06890	KSS ENTERPRISES			2,135.33	63179			0 08/10/2018
08/10/2018	16814/WEB MAINT 2018, YARD SIGNS				22006	PR/MARKETING SERVICES	2,135.84				INV
			07550	LKF MARKETING INC			2,135.84	63180			0 08/10/2018
08/10/2018	21069/SUP SEARCH MILEAGE				07545	BOARD POLICY SERVICE	32.72				INV
08/10/2018	21056/SUP SEARCH SERVICE FEE				07545	BOARD POLICY SERVICE	2,900.00				INV
			08510	MASB			2,932.72	63181			0 08/10/2018
08/10/2018	118329/A&B OPERATOR INSPECTIONS				09427	BLDG AND GROUNDS MS	350.00				INV
			08415	MERCER CO, R.W.			350.00	63182			0 08/10/2018
08/10/2018	11724862/AIMSWEB PRO COMPLETE D	077846			91192	BARCLAY GUIDANCE	650.00				INV
			09672	NCS PEARSON			650.00	63183			0 08/10/2018
08/10/2018	76979/ANNUAL MAINT FEE ELECT PU				07545	BOARD POLICY SERVICE	650.00				INV
			04128	NEOLA OF MICHIGAN			650.00	63184			0 08/10/2018
08/10/2018	115673/2018-19 IP SECURITY SYST				16563	CAPITAL IMPROVE FUND	3,510.00				INV
08/10/2018	115694/CAMERA AND PLUG				22370	TECHNOLOGY MAINTENANCE	5,328.54				INV
			09880	OPTIMAL SOLUTIONS, INC			8,838.54	63185			0 08/10/2018
08/10/2018	2018024/MUNCHIE MIX NY PER JULI				60011	VENDOR ACCOUNTS	45.50				INV
08/10/2018	2018020/MUNCHIE MIX NY PER JULI				60011	VENDOR ACCOUNTS	218.40				INV
			10141	PARCHMENT FOOD SERVICE			263.90	63186			0 08/10/2018
08/10/2018	378255/ARTICLE FOR AUG PANTHER Y				22006	PR/MARKETING SERVICES	125.00				INV
			10449	PERSON, DAVID			125.00	63187			0 08/10/2018
08/10/2018	119819/CHILLER NOT WORKING				09427	BLDG AND GROUNDS MS	1,804.04				INV

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name						
			10609		PLEUNE	SERVICE COMPANY	1,804.04	63188		008/10/2018	
08/10/2018	I0000512781/CAMERA/CHARGER	077832		16563		CAPITAL IMPROVE FUND	5,367.50				INV
			10877		PRECISION DATA	PRODUCTS	5,367.50	63189		008/10/2018	
08/10/2018	M6427577/SUPPLIES			02452		SUPPLEMENTAL TEXTS MS	280.17				INV
08/10/2018	M6455495/SUPPLIES			02452		SUPPLEMENTAL TEXTS MS	908.06				INV
			12009		SCHOLASTIC	CLASSROOM	1,188.23	63190		008/10/2018	
08/10/2018	I00179763/HP PROBOOK NOTEBOOK	077831		16563		CAPITAL IMPROVE FUND	1,003.22				INV
08/10/2018	R00005263/HP CHROMEBOOK TOUCH R	077831		16563		CAPITAL IMPROVE FUND	-15,095.60				INV
08/10/2018	R00005260/HP PROBOOK UNDELIVERED	077831		16563		CAPITAL IMPROVE FUND	-1,003.22				INV
08/10/2018	I00178918/HP CHROMEBOOK	077831		16563		CAPITAL IMPROVE FUND	27,009.02				INV
08/10/2018	I00178875/HP PROBOOK	077831		16563		CAPITAL IMPROVE FUND	1,003.22				INV
08/10/2018	I00178918/MANAGEMENT LICENSE	077831		22370		TECHNOLOGY MAINTENANCE	3,016.02				INV
			12201		SEHI	COMPUTER PRODUCTS	15,932.66	63191		008/10/2018	
08/10/2018	143 08-06-2018/NY PER JULIE			03298		MS-SEVENTH GRADE	400.00				INV
08/10/2018	143 08-06-2018/STUDENT FEE/TEAC			03299		MS-SIXTH GRADE	3,300.00				INV
08/10/2018	143 08-06-2018/NY PER JULIE			03302		MS-REVOLVING	1,717.00				INV
			12356		SHERMAN LAKE	YMCA	5,417.00	63192		008/10/2018	
08/10/2018	4891-9/PAINT FOR DISTRICT PROJE			09420		BLDG & GROUNDS NORTH	58.62				INV
08/10/2018	4937-1/PAINT FOR DISTRICT PROJE			09420		BLDG & GROUNDS NORTH	117.24				INV
08/10/2018	4875-3/PAINT FOR DISTRICT PROJE			09420		BLDG & GROUNDS NORTH	260.85				INV
08/10/2018	5006-4/PAINT FOR DISTRICT PROJE			09422		BUILDING & GROUNDS NW	140.62				INV
08/10/2018	5032-0/PAINT FOR DISTRICT PROJE			09422		BUILDING & GROUNDS NW	288.60				INV
08/10/2018	4876-1/PAINT FOR DISTRICT PROJE			09425		BLDG AND GROUNDS	117.24				INV
08/10/2018	9303-0/PAINT FOR DISTRICT PROJE			09427		BLDG AND GROUNDS MS	533.30				INV
08/10/2018	9443-4/PAINT FOR DISTRICT PROJE			09435		BLDG AND GROUNDS HS	131.86				INV
08/10/2018	5372-0/PAINT FOR DISTRICT PROJE			09540		MAINTENANCE SUPPLIES	53.90				INV
08/10/2018	5189-8/PAINT FOR DISTRICT PROJE			09540		MAINTENANCE SUPPLIES	288.60				INV
08/10/2018	5187-2/PAINT FOR DISTRICT PROJE			09540		MAINTENANCE SUPPLIES	288.60				INV
08/10/2018	5188-0/PAINT FOR DISTRICT PROJE			09540		MAINTENANCE SUPPLIES	288.60				INV
08/10/2018	5133-6/PAINT FOR DISTRICT PROJE			09540		MAINTENANCE SUPPLIES	288.60				INV
08/10/2018	5134-4/PAINT FOR DISTRICT PROJE			09540		MAINTENANCE SUPPLIES	46.18				INV

Trans Date	Invoice/Comment	9 Num	9 Misc #	9 ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name						
		12346	SHERWIN WILLIAMS			2,902.81	63193		008/10/2018	
08/10/2018	2018 MFA/STATE AID NOTE PROCESS		07552		LEGAL SERVICE BOE	440.00				INV
		12906	01 STATE OF MICHIGAN			440.00	63194		008/10/2018	
08/10/2018	881 13554/MOWING TRIMMING 7/16- Y		09419		BLDG AND GROUNDS	185.00				INV
08/10/2018	878/MOWING AND TRIMMING 7/09-7/ Y		09419		BLDG AND GROUNDS	175.00				INV
08/10/2018	838/MOWING AND TRIMMING 7/02-07 Y		09419		BLDG AND GROUNDS	175.00				INV
08/10/2018	838/MOWING AND TRIMMING 7/02-07 Y		09419		BLDG AND GROUNDS	25.00				INV
08/10/2018	881 13554/MOWING TRIMMING 7/16- Y		09420		BLDG & GROUNDS NORTH	235.00				INV
08/10/2018	878/MOWING AND TRIMMING 7/09-7/ Y		09420		BLDG & GROUNDS NORTH	225.00				INV
08/10/2018	838/MOWING AND TRIMMING 7/02-07 Y		09420		BLDG & GROUNDS NORTH	225.00				INV
08/10/2018	838/MOWING AND TRIMMING 7/02-07 Y		09420		BLDG & GROUNDS NORTH	25.00				INV
08/10/2018	881 13554/MOWING TRIMMING 7/16- Y		09422		BUILDING & GROUNDS NW	185.00				INV
08/10/2018	878/MOWING AND TRIMMING 7/09-7/ Y		09422		BUILDING & GROUNDS NW	175.00				INV
08/10/2018	838/MOWING AND TRIMMING 7/02-07 Y		09422		BUILDING & GROUNDS NW	175.00				INV
08/10/2018	881 13554/MOWING TRIMMING 7/16- Y		09425		BLDG AND GROUNDS	150.00				INV
08/10/2018	878/MOWING AND TRIMMING 7/09-7/ Y		09425		BLDG AND GROUNDS	150.00				INV
08/10/2018	878/MOWING AND TRIMMING 7/09-7/ Y		09425		BLDG AND GROUNDS	25.00				INV
08/10/2018	838/MOWING AND TRIMMING 7/02-07 Y		09425		BLDG AND GROUNDS	150.00				INV
08/10/2018	881 13554/MOWING TRIMMING 7/16- Y		09427		BLDG AND GROUNDS MS	235.00				INV
08/10/2018	878/MOWING AND TRIMMING 7/09-7/ Y		09427		BLDG AND GROUNDS MS	225.00				INV
08/10/2018	878/MOWING AND TRIMMING 7/09-7/ Y		09427		BLDG AND GROUNDS MS	25.00				INV
08/10/2018	838/MOWING AND TRIMMING 7/02-07 Y		09427		BLDG AND GROUNDS MS	225.00				INV
08/10/2018	881 13554/MOWING TRIMMING 7/16- Y		09435		BLDG AND GROUNDS HS	460.00				INV
08/10/2018	882/MOWING HS FIELDS 7/16 Y		09435		BLDG AND GROUNDS HS	500.00				INV
08/10/2018	879/MOWING HS FIELDS 7/09 Y		09435		BLDG AND GROUNDS HS	500.00				INV
08/10/2018	878/MOWING AND TRIMMING 7/09-7/ Y		09435		BLDG AND GROUNDS HS	450.00				INV
08/10/2018	839/MOWING ATH FIELDS 7/02 Y		09435		BLDG AND GROUNDS HS	500.00				INV
08/10/2018	838/MOWING AND TRIMMING 7/02-07 Y		09435		BLDG AND GROUNDS HS	450.00				INV
		13554	THOMPSON'S HOMETOWN LAWN			5,850.00	63195		008/10/2018	
08/10/2018	08-02-2018 00285/STUDENT BARBER		15704		CONTRACTED COSMETOLOGY	400.00				INV
		00285	WEST MICHIGAN COLLEGE OF			400.00	63196		008/10/2018	
08/10/2018	5717785/ATHLETIC SUPPLIES - MED		50104		SUPPLIES HIGH SCHOOL	1,092.63				INV

Trans Date	Invoice/Comment	1	0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
-----		9	UAAL	Vendor	Vendor Name	-----		-----	-----	-----	-----	-----
				14846			ZIP MEDICAL SUPPLIES LLC	1,092.63	63197			08/10/2018

TOTAL ACH	0.00
TOTAL CHECKS	224,705.09
TOTAL INVOICES	224,705.09
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	224,705.09

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor			Vendor Name				
					00160			AIR GAS USA, LLC	54.84	63164		08/10/2018
					00215			ALL-TRONICS INC	203.00	63165		08/10/2018
					00492			APPLE INC	446.00	63166		08/10/2018
					01570			BUIST ELECTRIC	271.00	63167		08/10/2018
					02021	02		CDW-GOVERNMENT	1,577.00	63168		08/10/2018
					02308			COLLINS EDUCATION ASSOCIATES	1,522.40	63169		08/10/2018
					02650			CONSUMERS ENERGY	7,150.20	63170		08/10/2018
					03095			D & S AUTO BODY	2,041.92	63171		08/10/2018
					03975			EDMENTUM HOLDING, INC.	19,917.00	63172		08/10/2018
					04119			EPS	1,010.25	63173		08/10/2018
					04300			FENCE & GARDEN INC.	170.00	63174		08/10/2018
					04735			FRANKLIN COVEY CLIENT SALES	10,350.00	63175		08/10/2018
					05228			GRAND RAPIDS BUILDING	45,457.00	63176		08/10/2018
					07193			KONICA MINOLTA BUSINESS	11,195.81	63177		08/10/2018
					07300			KRESA	64,862.47	63178		08/10/2018
					06890			KSS ENTERPRISES	2,135.33	63179		08/10/2018
					07550			LKF MARKETING INC	2,135.84	63180		08/10/2018
					08510			MASB	2,932.72	63181		08/10/2018
					08415			MERCER CO, R.W.	350.00	63182		08/10/2018
					09672			NCS PEARSON	650.00	63183		08/10/2018
					04128			NEOLA OF MICHIGAN	650.00	63184		08/10/2018
					09880			OPTIMAL SOLUTIONS, INC	8,838.54	63185		08/10/2018
					10141			PARCHMENT FOOD SERVICE	263.90	63186		08/10/2018
					10449			PERSON, DAVID	125.00	63187		08/10/2018
					10609			PLEUNE SERVICE COMPANY	1,804.04	63188		08/10/2018
					10877			PRECISION DATA PRODUCTS	5,367.50	63189		08/10/2018
					12009			SCHOLASTIC CLASSROOM	1,188.23	63190		08/10/2018
					12201			SEHI COMPUTER PRODUCTS	15,932.66	63191		08/10/2018
					12356			SHERMAN LAKE YMCA	5,417.00	63192		08/10/2018

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			9									
				12346				SHERWIN WILLIAMS	2,902.81	63193		08/10/2018
				12906	01			STATE OF MICHIGAN	440.00	63194		08/10/2018
				13554				THOMPSON'S HOMETOWN LAWN	5,850.00	63195		08/10/2018
				00285				WEST MICHIGAN COLLEGE OF	400.00	63196		08/10/2018
				14846				ZIP MEDICAL SUPPLIES LLC	1,092.63	63197		08/10/2018
								TOTAL ACH		0.00		
								TOTAL CHECKS		224,705.09		
								TOTAL INVOICES		224,705.09		
								TOTAL PREPAIDS		0.00		
								TOTAL PAYROLL		0.00		
								GRAND TOTAL		224,705.09		



Trans Date	Invoice/Comment	9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name						
08/22/2018	INV4415504/RENAISSANCE	077847		12225		TEST SUPPLIES MIDDLE	2,558.20				INV
08/22/2018	INV4415504/RENAISSANCE	077847		91163		TEST SCORING MIDDLE	2,558.20				INV
08/22/2018	INV4415508/RENAISSANCE	077847		91165		TEST SCORING NORTHWOOD	4,619.52				INV
08/22/2018	INV4415511/RENAISSANCE	077847		91167		TEST SCORING CENTRAL	5,732.77				INV
08/22/2018	INV4415517/RENAISSANCE	077847		91184		TEST SCORING NORTH	3,323.84				INV
			00170	ADVANTAGE LEARNING INC.			18,792.53	63211		008/24/2018	
08/22/2018	1434985 2018/STAMAS ASCD MEMBER			08424		DUES-MBERSHIPS O/P HS	69.00				INV
			00570	ASCD			69.00	63212		008/24/2018	
08/22/2018	2395-16637/REPAIR FOR WALK IN F			15771		REPAIR AND MAINT. NAT	612.45				INV
			00812	BAM HEATING & COOLING			612.45	63213		008/24/2018	
08/22/2018	10-176045/ANNUAL FSA PLAN RENEW			08731		DATA PROCESS & OTHER	395.00				INV
			00884	BASIC			395.00	63214		008/24/2018	
08/22/2018	318/PAINTING ALL BLDS SUMMER 20			09419		BLDG AND GROUNDS	3,675.00				INV
08/22/2018	318/PAINTING ALL BLDS SUMMER 20			09420		BLDG & GROUNDS NORTH	1,890.00				INV
08/22/2018	318/PAINTING ALL BLDS SUMMER 20			09422		BUILDING & GROUNDS NW	2,120.00				INV
08/22/2018	318/PAINTING ALL BLDS SUMMER 20			09425		BLDG AND GROUNDS	448.00				INV
08/22/2018	318/PAINTING ALL BLDS SUMMER 20			09427		BLDG AND GROUNDS MS	2,520.00				INV
08/22/2018	318/PAINTING ALL BLDS SUMMER 20			09435		BLDG AND GROUNDS HS	3,820.00				INV
08/22/2018	318/PAINTING ALL BLDS SUMMER 20			09435		BLDG AND GROUNDS HS	630.00				INV
08/22/2018	318/PAINTING ALL BLDS SUMMER 20			16723		PURCHASED SVCS	1,400.00				INV
			01209	BIPPUS CONSTRUCTIONS, LLC			16,503.00	63215		008/24/2018	
08/22/2018	206878540563/1000 0038 5953 JUL			09179		ELECTRICITY DISTRICT	10,294.27				INV
08/22/2018	206878540565/1000 0043 4868 JUL			09179		ELECTRICITY DISTRICT	3,255.21				INV
			02650	CONSUMERS ENERGY			13,549.48	63216		008/24/2018	
08/22/2018	IN111503/ENVELOPES	077843		07982		OFFICE SUPPLIES	50.60				INV
08/22/2018	IN111505/ENVELOPES	077843		07982		OFFICE SUPPLIES	129.16				INV
08/22/2018	IN111505/ENVELOPES	077843		08230		PRINTING & BINDING	43.48				INV
08/22/2018	IN111505/ENVELOPES	077843		08231		PRINTING & BINDING	43.48				INV
08/22/2018	IN111505/ENVELOPES	077843		08232		PRINTING & BINDING	44.94				INV
08/22/2018	IN111505/ENVELOPES	077843		08233		PRINTING & BINDING	217.22				INV
08/22/2018	IN111502/ENVELOPES	077843		08233		PRINTING & BINDING	27.31				INV

Trans Date	Invoice/Comment	9 Num	9 Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name						
08/22/2018	IN111502/ENVELOPES	077843		08387	OFFICE SUP O/P MS	223.24				INV
08/22/2018	IN111502/ENVELOPES	077843		16441	CHILD CARE SUPPLIES	51.05				INV
			04127		ENVELOPE PRINTERY, THE	830.48	63217		008/24/2018	
08/22/2018	44157/CATASTROPHIC INS			50083	TRAINER	1,452.50				INV
			04440		FIRST AGENCY INC.	1,452.50	63218		008/24/2018	
08/22/2018	0117915/FLOOR REFINISHING	Y		09435	BLDG AND GROUNDS HS	7,422.00				INV
			04598		FLOOR CARE CONCEPTS	7,422.00	63219		008/24/2018	
08/22/2018	2262790A/CONTENT READERS			11965	STUDENT & TEACH TXTS	134.03				INV
			04612		FOLLETT SCHOOL SOLUTIONS,	134.03	63220		008/24/2018	
08/22/2018	913439/RECYCLING CHARGES JUNE 2			09304	WASTE DISPOSAL ALL	48.51				INV
			11704		GREEN FOR LIFE ENVIRONMENTAL	48.51	63221		008/24/2018	
08/22/2018	LIFEGUARD 05597/LIFEGUARD DUTIE			50138	CHILDCARE SALARIES	324.50				INV
			05597		HAVENAAR, BRITTANI	324.50	63222		008/24/2018	
08/22/2018	253371283/BIZHUB PRINTER/COPIER	077837		01935	NON GASB 34 NORTH	6,295.33				INV
			07193		KONICA MINOLTA BUSINESS	6,295.33	63223		008/24/2018	
08/22/2018	073500/DISCOVERY VIDEO W/AIMS A			01572	OTHER SERVICES	750.00				INV
08/22/2018	073500/DISCOVERY VIDEO W/AIMS A			01573	OTHER NORTH	750.00				INV
08/22/2018	073500/DISCOVERY VIDEO W/AIMS A			01790	OTHER SERV CENTRAL	750.00				INV
08/22/2018	073500/DISCOVERY VIDEO W/AIMS A			02233	GEN TEACHING SUP. MS	750.00				INV
08/22/2018	073500/DISCOVERY VIDEO W/AIMS A			02911	GEN. TEACH SUP HS	750.00				INV
			07300		KRESA	3,750.00	63224		008/24/2018	
08/22/2018	1808-0080574/AUGUST 2018			12381	ACCOUNT PAY MESSA	144,154.64				INV
			08410		MESSA	144,154.64	63225		008/24/2018	
08/22/2018	IN1195838/LEGACY PRODUCT CHARGE			01563	MAINT. & REPAIR	22.50				INV
08/22/2018	IN1195838/LEGACY PRODUCT CHARGE			02190	BARCLAY EQUIP MAINT	22.50				INV
			11350		MICHIGAN OFFICE SOLUTIONS	45.00	63226		008/24/2018	
08/22/2018	118901/1YR DISTRICT LICENSE MOB	077840		01839	WORKBOOKS & PER CENT	482.50				INV
08/22/2018	118901/1YR DISTRICT LICENSE MOB	077840		01847	WORKBOOKS & PER NORTH	405.30				INV

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL Vendor	Vendor Name						
08/22/2018	118901/1YR DISTRICT LICENSE MOB	077840		01855	WORKBOOKS & PER NW	308.80				INV
08/22/2018	118901/1YR DISTRICT LICENSE MOB	077840		02550	CURRICULUM MIDDLE	733.40				INV
08/22/2018	118901/1YR DISTRICT LICENSE MOB	077840		22139	CONF RR MIDDLE	500.00				INV
08/22/2018	118901/1YR DISTRICT LICENSE MOB	077840		27405	CONF RR NORTH	500.00				INV
			09045	MOBYMAX LLC		2,930.00	63227		008/24/2018	
08/22/2018	08-15-2018/BAND CAMP 2018			02866	BAND INSTRUCTORS	2,750.00				INV
			10116	PARCHMENT MUSIC BOOSTERS		2,750.00	63228		008/24/2018	
08/22/2018	INV685067/PAINT FOR SPORTS FIEL			09540	MAINTENANCE SUPPLIES	2,320.00				INV
			10656	01 PIONEER MANUFACTURING		2,320.00	63229		008/24/2018	
08/22/2018	120239/HVAC SERVICE 7-31 BACKFL			09435	BLDG AND GROUNDS HS	1,340.00				INV
			10609	PLEUNE SERVICE COMPANY		1,340.00	63230		008/24/2018	
08/22/2018	2707/ANNUAL RECONDITIONING COMS			50104	SUPPLIES HIGH SCHOOL	499.00				INV
			10749	PORTA PHONE CO		499.00	63231		008/24/2018	
08/22/2018	60199/LAWN TREATMENT 4 HS BAND			09435	BLDG AND GROUNDS HS	360.00				INV
08/22/2018	60202/LAWN TREATMENT 4 HS SOCCE			09435	BLDG AND GROUNDS HS	1,725.00				INV
			11080	PURE GREEN LAWN & TREE		2,085.00	63232		008/24/2018	
08/22/2018	M6494973/CLASSROOM MAGAZINES			11965	STUDENT & TEACH TXTS	260.98				INV
			12009	SCHOLASTIC CLASSROOM		260.98	63233		008/24/2018	
08/22/2018	0695299-IN/FIRST AID KITS			08361	OFFICE SUP O/P NORTH	82.25				INV
			12034	SCHOOL NURSE SUPPLY INC.		82.25	63234		008/24/2018	
08/22/2018	I00180134/HP PRODESK * 33	077830		16563	CAPITAL IMPROVE FUND	12,831.39				INV
08/22/2018	I00179923/HP PRODESK * 110	077830		16563	CAPITAL IMPROVE FUND	41,891.30				INV
			12201	SEHI COMPUTER PRODUCTS		54,722.69	63235		008/24/2018	
08/22/2018	9000651/BIOHAZARD PICKUP/DEBRIS			09419	BLDG AND GROUNDS	104.16				INV
08/22/2018	9000666/EQUIPMENT RENTAL FANS/D			09420	BLDG & GROUNDS NORTH	2,575.00				INV
08/22/2018	9000651/BIOHAZARD PICKUP/DEBRIS			09420	BLDG & GROUNDS NORTH	104.16				INV
08/22/2018	9000666/EQUIPMENT RENTAL FANS/D			09422	BUILDING & GROUNDS NW	2,575.00				INV
08/22/2018	9000651/BIOHAZARD PICKUP/DEBRIS			09422	BUILDING & GROUNDS NW	104.16				INV
08/22/2018	9000651/BIOHAZARD PICKUP/DEBRIS			09425	BLDG AND GROUNDS	104.16				INV

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name					
08/22/2018	9000651/BIOHAZARD PICKUP/DEBRIS			09427	BLDG AND GROUNDS MS	104.18			INV
08/22/2018	9000651/BIOHAZARD PICKUP/DEBRIS			09435	BLDG AND GROUNDS HS	104.18			INV
		12288	SERVPRO			5,775.00	63236	008/24/2018	
08/22/2018	72861/CHEER CAMP TSHIRTS			03282	HS-CHEERLEADERS	275.00			INV
08/22/2018	72711/FOOTBALL CAMP TSHIRTS			03284	HS- FOOTBALL	378.00			INV
08/22/2018	72862/FOOTBALL SUPPLIES			03284	HS- FOOTBALL	362.00			INV
08/22/2018	72863 13681/WSOCCER HOODIES			03288	HS-WOMEN'S SOCCER	400.00			INV
08/22/2018	73225/YARD SIGNS			22006	PR/MARKETING SERVICES	1,000.00			INV
08/22/2018	72862/FOOTBALL SUPPLIES			50104	SUPPLIES HIGH SCHOOL	76.00			INV
08/22/2018	72481/BASEBALL UNIFORMS			50124	UNIFORMS	2,880.00			INV
		13681	T-SHIRT PRINTING PLUS INC			5,371.00	63237	008/24/2018	
08/22/2018	891/MOWING AT HS ALL FIELDS 8-7 Y			09435	BLDG AND GROUNDS HS	500.00			INV
		13554	THOMPSON'S HOMETOWN LAWN			500.00	63238	008/24/2018	
08/22/2018	5/MARCHING BAND DRILL DESIGN 20 Y			08272	DRILL & BAND CAMP	1,000.00			INV
		13885	UNSWORTH, MICHAEL			1,000.00	63239	008/24/2018	
08/22/2018	3067/CHEER CAMP			03282	HS-CHEERLEADERS	2,345.00			INV
		14066	VICTORY CHEERLEADING CO.			2,345.00	63240	008/24/2018	
08/22/2018	08-15-2018 00285/TEXTBOOKS/STUD			15704	CONTRACTED COSMETOLOGY	2,782.87			INV
		00285	WEST MICHIGAN COLLEGE OF			2,782.87	63241	008/24/2018	

TOTAL ACH	0.00
TOTAL CHECKS	299,142.24
TOTAL INVOICES	299,142.24
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	299,142.24

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor			Vendor Name				
					00170			ADVANTAGE LEARNING INC.	18,792.53	63211		08/24/2018
					00570			ASCD	69.00	63212		08/24/2018
					00812			BAM HEATING & COOLING	612.45	63213		08/24/2018
					00884			BASIC	395.00	63214		08/24/2018
					01209			BIPPUS CONSTRUCTIONS, LLC	16,503.00	63215		08/24/2018
					02650			CONSUMERS ENERGY	13,549.48	63216		08/24/2018
					04127			ENVELOPE PRINTERY, THE	830.48	63217		08/24/2018
					04440			FIRST AGENCY INC.	1,452.50	63218		08/24/2018
					04598			FLOOR CARE CONCEPTS	7,422.00	63219		08/24/2018
					04612			FOLLETT SCHOOL SOLUTIONS,	134.03	63220		08/24/2018
					11704			GREEN FOR LIFE ENVIRONMENTAL	48.51	63221		08/24/2018
					05597			HAVENAAR, BRITTANI	324.50	63222		08/24/2018
					07193			KONICA MINOLTA BUSINESS	6,295.33	63223		08/24/2018
					07300			KRESA	3,750.00	63224		08/24/2018
					08410			MESSA	144,154.64	63225		08/24/2018
					11350			MICHIGAN OFFICE SOLUTIONS	45.00	63226		08/24/2018
					09045			MOBYMAX LLC	2,930.00	63227		08/24/2018
					10116			PARCHMENT MUSIC BOOSTERS	2,750.00	63228		08/24/2018
					10656	01		PIONEER MANUFACTURING	2,320.00	63229		08/24/2018
					10609			PLEUNE SERVICE COMPANY	1,340.00	63230		08/24/2018
					10749			PORTA PHONE CO	499.00	63231		08/24/2018
					11080			PURE GREEN LAWN & TREE	2,085.00	63232		08/24/2018
					12009			SCHOLASTIC CLASSROOM	260.98	63233		08/24/2018
					12034			SCHOOL NURSE SUPPLY INC.	82.25	63234		08/24/2018
					12201			SEHI COMPUTER PRODUCTS	54,722.69	63235		08/24/2018
					12288			SERVPRO	5,775.00	63236		08/24/2018
					13681			T-SHIRT PRINTING PLUS INC	5,371.00	63237		08/24/2018
					13554			THOMPSON'S HOMETOWN LAWN	500.00	63238		08/24/2018
					13885			UNSWORTH, MICHAEL	1,000.00	63239		08/24/2018

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor		Vendor Name				
				14066			VICTORY CHEERLEADING CO.	2,345.00	63240		08/24/2018
				00285			WEST MICHIGAN COLLEGE OF	2,782.87	63241		08/24/2018
TOTAL ACH								0.00			
TOTAL CHECKS								299,142.24			
TOTAL INVOICES								299,142.24			
TOTAL PREPAIDS								0.00			
TOTAL PAYROLL								0.00			
GRAND TOTAL								299,142.24			

Trans Date	Invoice/Comment	9 Num	9 Misc #	9 ASN	9 SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name							
08/23/2018	100931/GOLF TEAM COURSE USE/TOK		50104			SUPPLIES HIGH SCHOOL	720.00				INV
		03834	EASTERN HILLS GOLF CLUB				720.00	63242		0	08/24/2018
08/23/2018	1754436-0/TONER		08379			OFFICE SUP O/P NW	57.99				INV
		06245	INTEGRITY BUSINESS SOLUTIONS				57.99	63243		0	08/24/2018
08/23/2018	580803-73/TIRES RETREAD BUS 5		10065			VEHICLE REPAIR PARTS	738.40				INV
		08375	MEEKHOF TIRE SALES & SERVICE				738.40	63244		0	08/24/2018
08/23/2018	1429 08537/CAP COACH FEE		032570B			HS- ATHLETIC	60.00				INV
		08537	MHSAA				60.00	63245		0	08/24/2018
08/23/2018	0318717247/SERVICE CHARGE 4-9-1		08731			DATA PROCESS & OTHER	55.51				INV
		09938 02	PNC BANK, N.A.				55.51	63246		0	08/24/2018
08/23/2018	22920/PROFESSIONAL FEE 2017 DIS		08731			DATA PROCESS & OTHER	1,000.00				INV
		11050 01	PUBLIC FINANCIAL MANAGEMENT				1,000.00	63247		0	08/24/2018
08/23/2018	79250069-0001/TRAILER RENTAL 5/		11965			STUDENT & TEACH TXTS	188.95				INV
		13178	SUNBELT RENTALS				188.95	63248		0	08/24/2018
08/23/2018	72121/YOUTH SOCCER CAMP TSHIRTS		03288			HS-WOMEN'S SOCCER	180.00				INV
08/23/2018	71948/TRACK STATE FINALS TSHIRT		50095			STATE FINALS	60.00				INV
		13681	T-SHIRT PRINTING PLUS INC				240.00	63249		0	08/24/2018
08/23/2018	SPRING 2018 14505/ASSIGNING SPR		50062			TEMPORARY LABOR	200.00				INV
		14505	WILKINSON, WAYNE				200.00	63250		0	08/24/2018

TOTAL ACH 0.00  
 TOTAL CHECKS 3,260.85  
 TOTAL INVOICES 3,260.85  
 TOTAL PREPAIDS 0.00  
 TOTAL PAYROLL 0.00  
 GRAND TOTAL 3,260.85

Trans Date	Invoice/Comment	1 0 9 9	PO Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL		UAAL	Vendor		Vendor Name				
				03834			EASTERN HILLS GOLF CLUB	720.00	63242		08/24/2018
				06245			INTEGRITY BUSINESS SOLUTIONS	57.99	63243		08/24/2018
				08375			MEEKHOF TIRE SALES & SERVICE	738.40	63244		08/24/2018
				08537			MHSAA	60.00	63245		08/24/2018
				09938	02		PNC BANK, N.A.	55.51	63246		08/24/2018
				11050	01		PUBLIC FINANCIAL MANAGEMENT	1,000.00	63247		08/24/2018
				13178			SUNBELT RENTALS	188.95	63248		08/24/2018
				13681			T-SHIRT PRINTING PLUS INC	240.00	63249		08/24/2018
				14505			WILKINSON, WAYNE	200.00	63250		08/24/2018
							TOTAL ACH		0.00		
							TOTAL CHECKS		3,260.85		
							TOTAL INVOICES		3,260.85		
							TOTAL PREPAIDS		0.00		
							TOTAL PAYROLL		0.00		
							GRAND TOTAL		3,260.85		