

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/05/2018	04746	A A Y'S	963.90	102807	0
	07/05/2018	03558	ADAMS REMCO INC	170.00	102808	0
	07/05/2018	07036	AILTS, DIRK	2,951.64	102809	0
	07/05/2018	07346	BELL, ANITA	225.00	102810	0
	07/05/2018	07203	BELL, MACKENZIE	50.00	102811	0
	07/05/2018	07345	BERNIER, JAILEN	50.00	102812	0
	07/05/2018	01034	BERRIEN RESA	968.00	102813	0
	07/05/2018	01185	BERRIEN SPR FOOD SER	156.60	102814	0
	07/05/2018	02406	BORMANN, PEGGY	270.00	102815	0
	07/05/2018	02654	CINTAS CORPORATION LOC. 336	72.97	102816	0
	07/05/2018	01088	COPY IMAGE INC.	99.50	102817	0
	07/05/2018	06440	DAVIDSON, ROBERT LEE	330.00	102818	0
	07/05/2018	07285	DAVIS, APRIL	1,167.31	102819	0
	07/05/2018	07295	DAVIS, TYLER	329.64	102820	0
	07/05/2018	01093	DELONG, PATRICIA	240.00	102821	0
	07/05/2018	03826	EDGENUITY INC	70,312.50	102822	0
	07/05/2018	05242	ENVIRO-CLEAN	41,008.26	102823	0
	07/05/2018	03308	GREENMARK EQUIPMENT	118.85	102824	0
	07/05/2018	07347	HEBERT, JACKIE	150.00	102825	0
	07/05/2018	04415	HOLLAND BUS COMPANY	217.44	102826	0
	07/05/2018	06461	HOYT, DEBORAH	75.00	102827	0
	07/05/2018	06186	JMB TECHNOLOGY	1,604.38	102828	0
	07/05/2018	07401	JORDAN AUTOMOTIVE GROUP, THE	135.65	102829	0
	07/05/2018	01205	JOURNAL ERA	7,528.71	102830	0
	07/05/2018	02106	K/RESA	240.00	102831	0
	07/05/2018	04352	LAWSON PRODUCTS, INC	195.19	102832	0
	07/05/2018	07098	MANN, ROBERT	50.00	102833	0
	07/05/2018	03678	MARSCHKE, RON	240.00	102834	0
	07/05/2018	06581	MEYER MUSIC	1,043.86	102835	0
	07/05/2018	06300	MICH HIGH SCHOOL OPTIONS LLC	7,261.53	102836	0
	07/05/2018	06441	O'DELL, SARAH	270.00	102837	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/05/2018	02430	PHILLIPS, JANE	23.49	102838	0
	07/05/2018	07355	RELIABLE MANAGEMENT SYSTEMS	1,046.16	102839	0
	07/05/2018	06913	RIDGE AUTO PARTS	92.74	102840	0
	07/05/2018	07353	ROTARY CLUB OF ESCANABA	62.00	102841	0
	07/05/2018	01131	SCHOOL SPECIALTY INC	99.46	102842	0
	07/05/2018	03664	SECANT TECHNOLOGY	2,552.50	102843	0
	07/05/2018	07074	SEPANIK, BOB	571.13	102844	0
	07/05/2018	07311	SEPANIK, CAROL	1,004.11	102845	0
	07/05/2018	01138	STAPLES ADVANTAGE	318.90	102846	0
	07/05/2018	05728	STOUB, ERIC	330.00	102847	0
	07/05/2018	07344	THORN, ABIGAIL	75.00	102848	0
	07/05/2018	02116	THRUN LAW FIRM, P.C.	98.00	102849	0
	07/05/2018	03194	TOLIVER, PAUL	300.00	102850	0
	07/05/2018	04159	TWIN CITY AWARDS	385.00	102851	0
	07/05/2018	04346	WESTERN MICHIGAN FLEET PARTS,	757.52	102852	0
	07/05/2018	03996	WESTONE LABORATORIES	145.60	102853	0
	07/05/2018	05341	WHITEFORD KENWORTH	1,255.13	102854	0
	07/05/2018	07343	WIDEMAN, MARIAH	75.00	102855	0
	07/12/2018	06570	A PARTS WAREHOUSE	209.80	102875	0
	07/12/2018	05560	ALARM TEK OF MICHIGAN LLC	51,293.00	102876	0
	07/12/2018	03684	BERR SPR ORO POLICE	2,856.00	102877	0
	07/12/2018	03211	BERRIEN CTY PUBLIC TRANS.	1,398.84	102878	0
	07/12/2018	07068	BRUSSEE BRADY INC.	95,791.00	102879	0
	07/12/2018	02691	CARMI DESIGN GROUP, INC.	29,925.00	102880	0
	07/12/2018	02654	CINTAS CORPORATION LOC. 336	56.41	102881	0
	07/12/2018	06122	CITY OF BATTLE CREEK	73.00	102882	0
	07/12/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	33.50	102883	0
	07/12/2018	07243	CULLIGAN OF LANSING	15.00	102884	0
	07/12/2018	05349	FLOOR CARE CONCEPTS	5,514.25	102885	0
	07/12/2018	07095	FOLLETT BARCODE ORDERFORM	284.92	102886	0
	07/12/2018	03116	HANSON BEVERAGE SERVICE	65.80	102887	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/12/2018	05048	J & S TOOLS, LLC	53.75	102888	0
	07/12/2018	06439	JB'S PIZZA PARLOR	490.62	102889	0
	07/12/2018	06359	KAAT'S WATER CONDITIONING, INC	130.35	102890	0
	07/12/2018	01556	LOWE'S BUSINESS ACCT/SYNCB	3,806.31	102891	0
	07/12/2018	05283	MICHAEL'S LOCK	697.00	102892	0
	07/12/2018	05354	MICHIGAN MOBILE WASH	1,914.00	102893	0
	07/12/2018	01353	MICHIGAN OFFICE SOLUTIONS	54.32	102894	0
	07/12/2018	03120	MID-WEST FAMILY BROADCASTING	3,554.08	102895	0
	07/12/2018	05363	NATIONAL BUSINESS FURNITURE	840.50	102896	0
	07/12/2018	06386	RESHIFT MEDIA INC.	100.00	102897	0
	07/12/2018	07404	ROGGOW CONSTRUCTION CO.	5,076.90	102898	0
	07/12/2018	06293	SCHOLASTIC EDUCATION	1.17	102899	0
	07/12/2018	06680	SWIFT PRINTING & COMM.	433.35	102900	0
	07/12/2018	07320	TENDER LAWN CARE	273.00	102901	0
	07/12/2018	04159	TWIN CITY AWARDS	401.00	102902	0
	07/12/2018	01555	VILLA ENVIRONMENTAL CONSULTANT	485.00	102903	0
	07/12/2018	04346	WESTERN MICHIGAN FLEET PARTS,	70.70	102904	0
	07/12/2018	05341	WHITEFORD KENWORTH	142.46	102905	0
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			Transation Type Total	353,728.70		
	07/02/2018	04584	JP MORGAN CHASE BANK	112,861.43	20	0
	07/02/2018	04584	JP MORGAN CHASE BANK	1,350.34	3432	0
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			Transation Type Total	114,211.77		

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
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Total for Fund - 11				467,940.47		
TOTAL CHECKS		467,940.47	TOTAL INVOICES	353,728.70		
TOTAL ACH		0.00	TOTAL PREPAIDS	114,211.77		
			TOTAL PAYROLL	0.00		
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GRAND TOTAL				467,940.47		