

| Trans Date | Invoice/Comment | 1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor | Account Description | Amount | Check | ACH # | Ck/ACH | Date |
|--|-----------------|--|-----------------------------|-----------|-------|-------|-------------|------|
| 06/04/2018 1872/VIRTUAL ACADEMY MARCH 2018 | | 35030 | YOU RECONNECT | 9,354.00 | | | | INV |
| 06/04/2018 1873/VIRTUAL ACADEMY APRIL 2018 | | 35030 | YOU RECONNECT | 9,354.00 | | | | INV |
| 06/04/2018 1874/VIRTUAL ACADEMY MAY 2018 | | 35030 | YOU RECONNECT | 9,354.00 | | | | INV |
| | | 00119 | ACCURACY TEMPORARY SERVICES | 28,062.00 | 62974 | | 006/04/2018 | |
| 06/04/2018 05-09-2018 00469/TRACK EVENT TI | | 50062 | TEMPORARY LABOR | 450.00 | | | | INV |
| | | 00469 | ANSEL, JUSTIN | 450.00 | 62975 | | 006/04/2018 | |
| 06/04/2018 05-17-2018 00448/AP EXAMS | | 03273 05 | HS-REVOLVING | 1,825.00 | | | | INV |
| | | 00448 | AP EXAMINATIONS | 1,825.00 | 62976 | | 006/04/2018 | |
| 06/04/2018 05-21-2018 00955/TEXTBOOK REIM | | 11965 | STUDENT & TEACH TXTS | 623.54 | | | | INV |
| | | 00955 | BEATTY, RHONDA | 623.54 | 62977 | | 006/04/2018 | |
| 06/04/2018 0278880-IN/MAINT SUPPLIES | | 09540 | MAINTENANCE SUPPLIES | 116.64 | | | | INV |
| 06/04/2018 0278931-IN/MAINT SUPPLIES | | 09540 | MAINTENANCE SUPPLIES | 155.20 | | | | INV |
| | | 00960 | BEAVER RESEARCH | 271.84 | 62978 | | 006/04/2018 | |
| 06/04/2018 05-11-2018 01427/BCS ACADEMIC L | | 50086 | WORKSHOPS AND | 160.00 | | | | INV |
| | | 01427 | BRIDGMAN PUBLIC SCHOOLS | 160.00 | 62979 | | 006/04/2018 | |
| 06/04/2018 53469856/REPRODUCTIVE HEALTH MA | | 01780 | CURRICULUM NORTH | 82.45 | | | | INV |
| | | 01110 | CHANNING BETE COMPANY INC | 82.45 | 62980 | | 006/04/2018 | |
| 06/04/2018 103/PARCHMENT AUTHOR VISIT | | 02868 | FIELD TRIPS HS | 70.00 | | | | INV |
| | | 02145 | CHENG, JACK | 70.00 | 62981 | | 006/04/2018 | |
| 6/04/2018 IGR121475/BUS 10-10 REPLACE WIN | | 09929 | REPAIR REGULAR FLEET | 59.00 | | | | INV |
| 6/04/2018 IGR121475/BUS 10-10 REPLACE WIN | | 10065 | VEHICLE REPAIR PARTS | 376.00 | | | | INV |
| | | 02470 | COMPLETE AUTO GLASS | 435.00 | 62982 | | 006/04/2018 | |
| 6/04/2018 206967359196/1000 0043 4868 | | 09179 | ELECTRICITY DISTRICT | 3,692.76 | | | | INV |
| 6/04/2018 206967359194/1000 0038 5953 | | 09179 | ELECTRICITY DISTRICT | 8,939.13 | | | | INV |
| 6/04/2018 201094260608/1000 0034 7805 | | 09179 | ELECTRICITY DISTRICT | 2,420.62 | | | | INV |
| | | 02650 | CONSUMERS ENERGY | 15,052.51 | 62983 | | 006/04/2018 | |
| 6/04/2018 IN00045129/BUS 16-9 | | 09929 | REPAIR REGULAR FLEET | 55.00 | | | | INV |
| 6/04/2018 IN00045123/BUS 16-6 | | 09929 | REPAIR REGULAR FLEET | 363.00 | | | | INV |

| Trans Date | Invoice/Comment | 1 | 0 P O | 9 Num Misc # ASN SE | Account Description | Amount | 9 UAAL Vendor | Vendor Name | Check ACH # | Ck/ACH | Date |
|------------|----------------------|---|-------|---------------------|----------------------|--------|---------------|-------------|-------------|--------|------|
| 06/04/2018 | IN00045114/BUS 16-3 | | | | REPAIR REGULAR FLEET | 137.50 | | | | | INV |
| 06/04/2018 | IN00045105/BUS 16-5 | | | | REPAIR REGULAR FLEET | 137.50 | | | | | INV |
| 06/04/2018 | IN00045101/BUS 16-12 | | | | REPAIR REGULAR FLEET | 55.00 | | | | | INV |
| 06/04/2018 | IN00045109/BUS 16-12 | | | | REPAIR REGULAR FLEET | 137.50 | | | | | INV |
| 06/04/2018 | IN00045079/BUS 16-14 | | | | REPAIR REGULAR FLEET | 192.50 | | | | | INV |
| 06/04/2018 | IN00045080/BUS 16-12 | | | | REPAIR REGULAR FLEET | 99.00 | | | | | INV |
| 06/04/2018 | IN00045081/BUS 16-11 | | | | REPAIR REGULAR FLEET | 110.00 | | | | | INV |
| 06/04/2018 | IN00045083/BUS 10-1 | | | | REPAIR REGULAR FLEET | 55.00 | | | | | INV |
| 06/04/2018 | IN00045084/BUS 10-7 | | | | REPAIR REGULAR FLEET | 137.50 | | | | | INV |
| 06/04/2018 | IN00045085/BUS 10-10 | | | | REPAIR REGULAR FLEET | 137.50 | | | | | INV |
| 06/04/2018 | IN00045087/BUS 16-5 | | | | REPAIR REGULAR FLEET | 126.50 | | | | | INV |
| 06/04/2018 | IN00045088/BUS 16-4 | | | | REPAIR REGULAR FLEET | 247.50 | | | | | INV |
| 06/04/2018 | IN00045089/BUS 16-3 | | | | REPAIR REGULAR FLEET | 165.00 | | | | | INV |
| 06/04/2018 | IN00045090/BUS 16-9 | | | | REPAIR REGULAR FLEET | 110.00 | | | | | INV |
| 06/04/2018 | IN00045091/BUS 16-5 | | | | REPAIR REGULAR FLEET | 16.50 | | | | | INV |
| 06/04/2018 | IN00045116/BUS 16-15 | | | | REPAIR SPEC ED | 82.50 | | | | | INV |
| 06/04/2018 | IN00045086/BUS 16-15 | | | | REPAIR SPEC ED | 55.00 | | | | | INV |
| 06/04/2018 | IN00045129/BUS 16-9 | | | | VEHICLE REPAIR PARTS | 2.48 | | | | | INV |
| 06/04/2018 | IN00045123/BUS 16-6 | | | | VEHICLE REPAIR PARTS | 731.23 | | | | | INV |
| 06/04/2018 | IN00045114/BUS 16-3 | | | | VEHICLE REPAIR PARTS | 50.39 | | | | | INV |
| 06/04/2018 | IN00045105/BUS 16-5 | | | | VEHICLE REPAIR PARTS | 172.41 | | | | | INV |
| 06/04/2018 | IN00045101/BUS 16-12 | | | | VEHICLE REPAIR PARTS | 202.10 | | | | | INV |
| 06/04/2018 | IN00045109/BUS 16-12 | | | | VEHICLE REPAIR PARTS | 129.57 | | | | | INV |
| 06/04/2018 | IN00045079/BUS 16-14 | | | | VEHICLE REPAIR PARTS | 219.09 | | | | | INV |
| 06/04/2018 | IN00045080/BUS 16-12 | | | | VEHICLE REPAIR PARTS | 69.09 | | | | | INV |
| 06/04/2018 | IN00045081/BUS 16-11 | | | | VEHICLE REPAIR PARTS | 127.39 | | | | | INV |
| 06/04/2018 | IN00045082/BUS 16-14 | | | | VEHICLE REPAIR PARTS | 175.65 | | | | | INV |
| 06/04/2018 | IN00045083/BUS 10-1 | | | | VEHICLE REPAIR PARTS | 20.98 | | | | | INV |
| 06/04/2018 | IN00045084/BUS 10-7 | | | | VEHICLE REPAIR PARTS | 254.31 | | | | | INV |
| 06/04/2018 | IN00045085/BUS 10-10 | | | | VEHICLE REPAIR PARTS | 376.71 | | | | | INV |
| 06/04/2018 | IN00045087/BUS 16-5 | | | | VEHICLE REPAIR PARTS | 129.84 | | | | | INV |
| 06/04/2018 | IN00045088/BUS 16-4 | | | | VEHICLE REPAIR PARTS | 492.89 | | | | | INV |
| 06/04/2018 | IN00045089/BUS 16-3 | | | | VEHICLE REPAIR PARTS | 105.49 | | | | | INV |
| 06/04/2018 | IN00045090/BUS 16-9 | | | | VEHICLE REPAIR PARTS | 208.27 | | | | | INV |
| 06/04/2018 | IN00045091/BUS 16-5 | | | | VEHICLE REPAIR PARTS | 2.15 | | | | | INV |
| 06/04/2018 | IN00045116/BUS 16-15 | | | | VEHICLE REPAIR PARTS | 67.80 | | | | | 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 | | | |
| 06/04/2018 | IN00045086/BUS 16-15 | 10073 | VEHICLE REPAIR PARTS | 63.70 | | INV |
| | | 03095 | D & S AUTO BODY | 6,021.54 | 62984 | 006/04/2018 |
| 06/04/2018 | 05-25-2018 03377/SUPPLIES FOR S | 03262 | HS-CLASS OF 2018 | 98.53 | | INV |
| | | 03377 | DELOACH, SARAH | 98.53 | 62985 | 006/04/2018 |
| 06/04/2018 | IN54046/CT10710-01 | 01562 | MAINT & REPAIR EQUIP | 379.00 | | INV |
| 06/04/2018 | IN53992/CT10709-01 | 02190 | BARCLAY EQUIP MAINT | 97.36 | | INV |
| | | 04915 | GALLIVAN, DL | 476.36 | 62986 | 006/04/2018 |
| 06/04/2018 | 157-1061862/BUS 16-6 | 10049 | TIRES TUBES AND BAT | 804.12 | | INV |
| | | 05180 | GOODYEAR TIRE & RUBBER CO | 804.12 | 62987 | 006/04/2018 |
| 06/04/2018 | 04-28-2018 05375/SOFTBALL INVIT | 50094 | TOURNAMENT FEES | 200.00 | | INV |
| | | 05375 | GULL LAKE HIGH SCHOOL | 200.00 | 62988 | 006/04/2018 |
| 06/04/2018 | 06-01-2018 05474/3% ORS - JULIA | 12303 | PAYABLE 3% RHC | 312.10 | | INV |
| | | 05474 | HANSEN, TRACI | 312.10 | 62989 | 006/04/2018 |
| 06/04/2018 | 05-09-2018 05942/LEADERSHIP SCH | 03275 | HS-STUDENT COUNCIL | 200.00 | | INV |
| | | 05942 | HOSKINS, DAVID | 200.00 | 62990 | 006/04/2018 |
| 01/04/2018 | 12291706245/CREDIT FOR INV FOR | 01601 | TEACHING SUPPLIES | -45.04 | | INV |
| 06/04/2018 | 1739221-0/PAPER ORDER | 11914 | COMMENCEMENT SUPPLIES | 112.85 | | INV |
| | | 06245 | INTEGRITY BUSINESS SOLUTIONS | 67.81 | 62991 | 006/04/2018 |
| 06/04/2018 | 21704005/GRAD GOWNS | 11914 | COMMENCEMENT SUPPLIES | 50.00 | | INV |
| 06/04/2018 | 21770836/F-91188 DIPLOMAS | 11914 | COMMENCEMENT SUPPLIES | 16.78 | | INV |
| 06/04/2018 | 21770836/DIPLOMAS | 91188 | TEACH & GRAD SUPPLIES | 16.78 | | INV |
| 06/04/2018 | 21770836/T-11914 DIPLOMAS | 91188 | TEACH & GRAD SUPPLIES | -16.78 | | INV |
| | | 06537 | JOSTENS | 66.78 | 62992 | 006/04/2018 |
| 06/04/2018 | 1242/POLICE SERVICE PROM 2018 | 03275 | HS-STUDENT COUNCIL | 158.25 | | INV |
| | | 06930 | KALAMAZOO CHARTER TOWNSHIP | 158.25 | 62993 | 006/04/2018 |
| 06/04/2018 | 31975/NORTH ED DAY TICKET BALAN | 03325 | NE-REVOLVING | 1,816.00 | | INV |
| | | 06818 | KALAMAZOO GROWLERS | 1,816.00 | 62994 | 006/04/2018 |

| Trans Date | Invoice/Comment | 9 Num | Misc # | ASN SE | Account Description | Amount | Check | ACH # | Ck/ACH | Date |
|------------|---------------------------------|-------|-------------|-------------|---------------------------|-----------|-------|-------|--------|-------------|
| | | 9 | UAAL Vendor | Vendor Name | | | | | | |
| 06/04/2018 | 16322/GREEN PLANTS GROW 5/11/18 | | 40039 | | CONTRACTED SVCS GSRP | 460.00 | | | | INV |
| | | | 06858 | | KALAMAZOO NATURE CENTER | 460.00 | 62995 | | | 006/04/2018 |
| 06/04/2018 | K8889/FUEL FILL AT MS FOR TRANS | | 10022 | | GAS OIL AND GREASE | 16,948.67 | | | | INV |
| | | | 06859 | | KALAMAZOO OIL CO | 16,948.67 | 62996 | | | 006/04/2018 |
| 06/04/2018 | 072682/TECH SERVICES BANDWIDTH | | 08978 | | OTHER TECH SERVICES | 1,130.36 | | | | INV |
| | | | 07300 | | KRESA | 1,130.36 | 62997 | | | 006/04/2018 |
| 06/04/2018 | 05-18-2018 07669/TEXTBOOK REIM | | 11965 | | STUDENT & TEACH TXTS | 390.00 | | | | INV |
| | | | 07669 | | LOFTS, KATELYN | 390.00 | 62998 | | | 006/04/2018 |
| 06/04/2018 | 04-10-2018 07732/TIMING FOR TRA | | 50062 | | TEMPORARY LABOR | 450.00 | | | | INV |
| | | | 07732 | | LUDWICK, DOUG | 450.00 | 62999 | | | 006/04/2018 |
| 06/04/2018 | 05-30-2018 07727/BASEBALL ASSIG | | 50062 | | TEMPORARY LABOR | 200.00 | | | | INV |
| 06/04/2018 | 10-18-2017 07727/FOOTBALL ASSIG | | 50062 | | TEMPORARY LABOR | 200.00 | | | | INV |
| | | | 07727 | | LUEDECKING, DUANE | 400.00 | 63000 | | | 006/04/2018 |
| 06/04/2018 | 100339-JDS/AWARDS | | 07747 | | MISC SUPPLIES | 679.85 | | | | INV |
| | | | 08186 | | M & M CUSTOM FABRICATING, | 679.85 | 63001 | | | 006/04/2018 |
| 06/04/2018 | 194549/EDCON 2018 | | 12270 | | TITLE II PUR. SVCS | 319.00 | | | | INV |
| | | | 08165 | | MASSP | 319.00 | 63002 | | | 006/04/2018 |
| 06/04/2018 | 05-18-2018 08405/TEXTBOOK REIM | | 11965 | | STUDENT & TEACH TXTS | 400.95 | | | | INV |
| | | | 08405 | | MESKIL, LILY | 400.95 | 63003 | | | 006/04/2018 |
| 06/04/2018 | MTR-23255/VAN RENTAL FOR GOLF T | | 09435 | | BLDG AND GROUNDS HS | 144.16 | | | | INV |
| | | | 08340 | | METRO TOYOTA | 144.16 | 63004 | | | 006/04/2018 |
| 06/04/2018 | IN1144868/LEGACY CHARGE FOR COP | | 07940 | | MAINT EQUIP BUSINESS | 45.00 | | | | INV |
| | | | 11350 | | MICHIGAN OFFICE SOLUTIONS | 45.00 | 63005 | | | 006/04/2018 |
| 06/04/2018 | 224381/ICE CREAM 5/1/18 | | 03275 | | HS-STUDENT COUNCIL | 219.00 | | | | INV |
| | | | 09115 | | MOO-ville CREAMERY | 219.00 | 63006 | | | 006/04/2018 |
| 06/04/2018 | 6176239/YEARBOOK | | 03279 | | HS-YEARBOOK | 58.00 | | | | INV |

| Trans Date | Invoice/Comment | 9 Num | Misc # | ASN SE | Account Description | Amount | Check | ACH | #Ck/ACH | Date |
|------------|-----------------------------------|-------|--------|--------|-----------------------------|----------|-------|-----|-------------|------|
| | | 9 | UAAL | Vendor | Vendor Name | | | | | |
| | | | 08302 | | McELWAIN, SUSAN | 58.00 | 63007 | | 006/04/2018 | |
| 06/04/2018 | 05-22-2018 09915/AWARDS | | 91188 | | TEACH & GRAD SUPPLIES | 22.50 | | | | INV |
| | | | 09915 | | OTTEN TROPHIES & AWARDS | 22.50 | 63008 | | 006/04/2018 | |
| 06/04/2018 | 05-18-2018 (2) 10114/PAY LOAN B | | 03292 | | HS-WOMEN'S | 1,301.00 | | | | INV |
| 06/04/2018 | 05-18-2018 10114/PAY BACK LOAN | | 03292 | | HS-WOMEN'S | 2,266.00 | | | | INV |
| | | | 10114 | | PARCHMENT ATHLETIC BOOSTERS | 3,567.00 | 63009 | | 006/04/2018 | |
| 06/04/2018 | 2018025/CANDY BUFFET PROM 2018 | | 03263 | | HS-CLASS OF 2019 | 500.00 | | | | INV |
| 06/04/2018 | 2018027/BOWL, SPOONS, TOPPINGS | | 03275 | | HS-STUDENT COUNCIL | 83.00 | | | | INV |
| 06/04/2018 | 2018023/AFTER SCHOOL MEALS | | 03288 | | HS-WOMEN'S SOCCER | 80.00 | | | | INV |
| 06/04/2018 | 2018017/SNACKS FOR TESTING | | 91168 | | TEST SUPPLIES HIGH | 741.00 | | | | INV |
| | | | 10141 | | PARCHMENT FOOD SERVICE | 1,404.00 | 63010 | | 006/04/2018 | |
| 06/04/2018 | 05-25-2018/REPLENISH PETTY CASH | | 02911 | | GEN. TEACH SUP HS | 97.66 | | | | INV |
| | | | 10170 | | PARCHMENT HIGH SCHOOL | 97.66 | 63011 | | 006/04/2018 | |
| 06/04/2018 | 42680/UNIFORMS | | 03382 | | HS-MENS BASKETBALL | 126.00 | | | | INV |
| | | | 10460 | | PEARLS SPORT CENTER, JACK | 126.00 | 63012 | | 006/04/2018 | |
| 06/04/2018 | 117800/HVAC SERVICE | | 09419 | | BLDG AND GROUNDS | 410.82 | | | | INV |
| 06/04/2018 | 118039/HVAC SERVICE | | 09420 | | BLDG & GROUNDS NORTH | 1,636.92 | | | | INV |
| 06/04/2018 | 118040/HVAC SERVICE | | 09420 | | BLDG & GROUNDS NORTH | 477.61 | | | | INV |
| 06/04/2018 | 118036/HVAC SERVICE | | 09422 | | BUILDING & GROUNDS NW | 274.61 | | | | INV |
| 06/04/2018 | 118035/HVAC SERVICE | | 09422 | | BUILDING & GROUNDS NW | 227.84 | | | | INV |
| 06/04/2018 | 117872/HVAC SERVICE | | 09422 | | BUILDING & GROUNDS NW | 450.00 | | | | INV |
| 06/04/2018 | 117871/HVAC SERVICE | | 09425 | | BLDG AND GROUNDS | 313.32 | | | | INV |
| 06/04/2018 | 118038/HVAC SERVICE | | 09427 | | BLDG AND GROUNDS MS | 562.08 | | | | INV |
| 06/04/2018 | 118037/HVAC SERVICE | | 09435 | | BLDG AND GROUNDS HS | 562.08 | | | | INV |
| 06/04/2018 | 117854/HVAC SERVICE | | 09435 | | BLDG AND GROUNDS HS | 363.52 | | | | INV |
| 06/04/2018 | 117843/HVAC SERVICE | | 09435 | | BLDG AND GROUNDS HS | 2,184.99 | | | | INV |
| | | | 10609 | | PLEUNE SERVICE COMPANY | 7,463.79 | 63013 | | 006/04/2018 | |
| 06/04/2018 | 370981/PORTABLE TOILET RENTAL A Y | | 09558 | | MISCELLANEOUS EXPEND | 95.00 | | | | INV |
| | | | 10612 | | PLUMBER'S PORTABLE TOILETS | 95.00 | 63014 | | 006/04/2018 | |
| 06/04/2018 | 05-22-2018 10748/BASKETBALL SCR | | 03281 | | HS-WOMEN'S | 220.00 | | | | INV |

| 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 Date |
|------------------------------------|--------------------------|--|------------------------------------|-----------------------|-------------|-------------|
| | | 10748 | PORTAGE PS | 220.00 | 63015 | 006/04/2018 |
| 06/04/2018 18906 | FOOTBALL AWARDS | 03284 | HS- FOOTBALL | 88.00 | | INV |
| | | 11325 | RECOGNITION INC. | 88.00 | 63016 | 006/04/2018 |
| 06/04/2018 500 11697 | GRAD ANNOUNCEMENTS | 03245GR | COMED-SCHOOL STORE | 700.00 | | INV |
| 06/04/2018 500 04-25-2018/F-91188 | SUPPLIES | 11914 | COMMENCEMENT SUPPLIES | 50.00 | | INV |
| 06/04/2018 500 04-25-2018/SUPPLIES | | 91188 | TEACH & GRAD SUPPLIES | 50.00 | | INV |
| 06/04/2018 500 04-25-2018/T-11914 | SUPPLIES | 91188 | TEACH & GRAD SUPPLIES | -50.00 | | INV |
| | | 11697 | ROSS, JIM / JOSTENS | 750.00 | 63017 | 006/04/2018 |
| 06/04/2018 05-29-2018 11867 | CLASS OF 2008 | 03267 | HS-GRADUATED | 600.00 | | INV |
| | | 11867 | SAMS, SHELBY | 600.00 | 63018 | 006/04/2018 |
| 06/04/2018 005208 | FLOWERS FOR SENIOR NIGHT | 03288 | HS-WOMEN'S SOCCER | 10.00 | | INV |
| | | 11972 | SCHAFFER'S FLOWERS, INC. | 10.00 | 63019 | 006/04/2018 |
| 06/04/2018 BLR412616 | BOILER INSPECTION | 09435 | BLDG AND GROUNDS HS | 150.00 | | INV |
| | | 12911 | STATE OF MICHIGAN | 150.00 | 63020 | 006/04/2018 |
| 06/04/2018 71480 | TRACK SPIRIT WEAR | 03290 | HS-MEN'S/WOMEN'S | 75.00 | | INV |
| 06/04/2018 71296 | TRACK SPIRIT WEAR | 03290 | HS-MEN'S/WOMEN'S | 214.00 | | INV |
| 06/04/2018 71275 | UNIFORMS | 50124 | UNIFORMS | 80.00 | | INV |
| | | 13681 | T-SHIRT PRINTING PLUS INC | 369.00 | 63021 | 006/04/2018 |
| 06/04/2018 784 | MOWING | Y | 09419 | BLDG AND GROUNDS | 370.00 | INV |
| 06/04/2018 784 | MOWING | Y | 09420 | BLDG & GROUNDS NORTH | 470.00 | INV |
| 06/04/2018 784 | MOWING | Y | 09422 | BUILDING & GROUNDS NW | 370.00 | INV |
| 06/04/2018 784 | MOWING | Y | 09425 | BLDG AND GROUNDS | 300.00 | INV |
| 06/04/2018 784 | MOWING | Y | 09427 | BLDG AND GROUNDS MS | 470.00 | INV |
| 06/04/2018 785 | MOWING | Y | 09435 | BLDG AND GROUNDS HS | 1,025.00 | INV |
| 06/04/2018 784 | MOWING | Y | 09435 | BLDG AND GROUNDS HS | 920.00 | INV |
| | | 13554 | THOMPSON'S HOMETOWN LAWN | 3,925.00 | 63022 | 006/04/2018 |
| 06/04/2018 045-225998 | 4G LITE DEVICE FOR A | 09929 | REPAIR REGULAR FLEET | 115.00 | | INV |
| | | 13688 | TYLER TECHNOLOGIES, INC | 115.00 | 63023 | 006/04/2018 |
| 06/04/2018 3029 | CAMP DEPOSIT | 03282 | HS-CHEERLEADERS | 1,000.00 | | 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 | | | | | | | |
| | | | | 14066 | | | VICTORY CHEERLEADING CO. | 1,000.00 | 63024 | | | 006/04/2018 |
| 06/04/2018 | 06-01-2018 14824/3% ORS - JULIA | | | | 12303 | | PAYABLE 3% RHC | 312.10 | | | | INV |
| | | | | 14824 | | | YOUNG, BRADLEY | 312.10 | 63025 | | | 006/04/2018 |
| 06/04/2018 | 06-01-2018 14821/3% ORS - JULIA | | | | 12303 | | PAYABLE 3% RHC | 312.10 | | | | INV |
| | | | | 14821 | | | YOUNG, BRIAN | 312.10 | 63026 | | | 006/04/2018 |

| | |
|----------------|-----------|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 99,525.97 |
| TOTAL INVOICES | 99,525.97 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | 99,525.97 |

| Trans Date | Invoice/Comment | 9 Num | 9 Misc # | ASN SE | Account Description | Amount | Check | ACH # | Check/ACH Date |
|------------|-----------------|--------|----------|--------|------------------------------|-----------|-------|-------|----------------|
| ----- | | 9 UAAL | Vendor | | Vendor Name | | | | |
| | | | 00119 | | ACCURACY TEMPORARY SERVICES | 28,062.00 | 62974 | | 06/04/2018 |
| | | | 00469 | | ANSEL, JUSTIN | 450.00 | 62975 | | 06/04/2018 |
| | | | 00448 | | AP EXAMINATIONS | 1,825.00 | 62976 | | 06/04/2018 |
| | | | 00955 | | BEATTY, RHONDA | 623.54 | 62977 | | 06/04/2018 |
| | | | 00960 | | BEAVER RESEARCH | 271.84 | 62978 | | 06/04/2018 |
| | | | 01427 | | BRIDGMAN PUBLIC SCHOOLS | 160.00 | 62979 | | 06/04/2018 |
| | | | 01110 | | CHANNING BETE COMPANY INC | 82.45 | 62980 | | 06/04/2018 |
| | | | 02145 | | CHENG, JACK | 70.00 | 62981 | | 06/04/2018 |
| | | | 02470 | | COMPLETE AUTO GLASS | 435.00 | 62982 | | 06/04/2018 |
| | | | 02650 | | CONSUMERS ENERGY | 15,052.51 | 62983 | | 06/04/2018 |
| | | | 03095 | | D & S AUTO BODY | 6,021.54 | 62984 | | 06/04/2018 |
| | | | 03377 | | DELOACH, SARAH | 98.53 | 62985 | | 06/04/2018 |
| | | | 04915 | | GALLIVAN, DL | 476.36 | 62986 | | 06/04/2018 |
| | | | 05180 | | GOODYEAR TIRE & RUBBER CO | 804.12 | 62987 | | 06/04/2018 |
| | | | 05375 | | GULL LAKE HIGH SCHOOL | 200.00 | 62988 | | 06/04/2018 |
| | | | 05474 | | HANSEN, TRACI | 312.10 | 62989 | | 06/04/2018 |
| | | | 05942 | | HOSKINS, DAVID | 200.00 | 62990 | | 06/04/2018 |
| | | | 06245 | | INTEGRITY BUSINESS SOLUTIONS | 67.81 | 62991 | | 06/04/2018 |
| | | | 06537 | | JOSTENS | 66.78 | 62992 | | 06/04/2018 |
| | | | 06930 | | KALAMAZOO CHARTER TOWNSHIP | 158.25 | 62993 | | 06/04/2018 |
| | | | 06818 | | KALAMAZOO GROWLERS | 1,816.00 | 62994 | | 06/04/2018 |
| | | | 06858 | | KALAMAZOO NATURE CENTER | 460.00 | 62995 | | 06/04/2018 |
| | | | 06859 | | KALAMAZOO OIL CO | 16,948.67 | 62996 | | 06/04/2018 |
| | | | 07300 | | KRESA | 1,130.36 | 62997 | | 06/04/2018 |
| | | | 07669 | | LOFTS, KATELYN | 390.00 | 62998 | | 06/04/2018 |
| | | | 07732 | | LUDWICK, DOUG | 450.00 | 62999 | | 06/04/2018 |
| | | | 07727 | | LUEDECKING, DUANE | 400.00 | 63000 | | 06/04/2018 |
| | | | 08186 | | M & M CUSTOM FABRICATING, | 679.85 | 63001 | | 06/04/2018 |
| | | | 08165 | | MASSP | 319.00 | 63002 | | 06/04/2018 |

| Trans Date | Invoice/Comment | 9 Num | 9 Misc # | ASN SE | Account Description | Amount | Check | ACH # | Check/ACH Date |
|------------|-----------------|--------|----------|--------|-----------------------------|----------|-------|-------|----------------|
| | | 9 UAAL | Vendor | | Vendor Name | | | | |
| | | | 08405 | | MESKIL, LILY | 400.95 | 63003 | | 06/04/2018 |
| | | | 08340 | | METRO TOYOTA | 144.16 | 63004 | | 06/04/2018 |
| | | | 11350 | | MICHIGAN OFFICE SOLUTIONS | 45.00 | 63005 | | 06/04/2018 |
| | | | 09115 | | MOO-ville CREAMERY | 219.00 | 63006 | | 06/04/2018 |
| | | | 08302 | | McELWAIN, SUSAN | 58.00 | 63007 | | 06/04/2018 |
| | | | 09915 | | OTTEN TROPHIES & AWARDS | 22.50 | 63008 | | 06/04/2018 |
| | | | 10114 | | PARCHMENT ATHLETIC BOOSTERS | 3,567.00 | 63009 | | 06/04/2018 |
| | | | 10141 | | PARCHMENT FOOD SERVICE | 1,404.00 | 63010 | | 06/04/2018 |
| | | | 10170 | | PARCHMENT HIGH SCHOOL | 97.66 | 63011 | | 06/04/2018 |
| | | | 10460 | | PEARLS SPORT CENTER, JACK | 126.00 | 63012 | | 06/04/2018 |
| | | | 10609 | | PLEUNE SERVICE COMPANY | 7,463.79 | 63013 | | 06/04/2018 |
| | | | 10612 | | PLUMBER'S PORTABLE TOILETS | 95.00 | 63014 | | 06/04/2018 |
| | | | 10748 | | PORTAGE PS | 220.00 | 63015 | | 06/04/2018 |
| | | | 11325 | | RECOGNITION INC. | 88.00 | 63016 | | 06/04/2018 |
| | | | 11697 | | ROSS, JIM / JOSTENS | 750.00 | 63017 | | 06/04/2018 |
| | | | 11867 | | SAMS, SHELBY | 600.00 | 63018 | | 06/04/2018 |
| | | | 11972 | | SCHAFFER'S FLOWERS, INC. | 10.00 | 63019 | | 06/04/2018 |
| | | | 12911 | | STATE OF MICHIGAN | 150.00 | 63020 | | 06/04/2018 |
| | | | 13681 | | T-SHIRT PRINTING PLUS INC | 369.00 | 63021 | | 06/04/2018 |
| | | | 13554 | | THOMPSON'S HOMETOWN LAWN | 3,925.00 | 63022 | | 06/04/2018 |
| | | | 13688 | | TYLER TECHNOLOGIES, INC | 115.00 | 63023 | | 06/04/2018 |
| | | | 14066 | | VICTORY CHEERLEADING CO. | 1,000.00 | 63024 | | 06/04/2018 |
| | | | 14824 | | YOUNG, BRADLEY | 312.10 | 63025 | | 06/04/2018 |
| | | | 14821 | | YOUNG, BRIAN | 312.10 | 63026 | | 06/04/2018 |

| | |
|----------------|-----------|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 99,525.97 |
| TOTAL INVOICES | 99,525.97 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| | ----- |
| GRAND TOTAL | 99,525.97 |

| 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 | | | | | | |
| 06/19/2018 | 696917113001/CK NOT CASHED RE-I | | | 04260 | | TEACH SUPP COSMETOLOGY | -39.78 | | | | PRE |
| | | | | 09799 | | OFFICE DEPOT | -39.78 | 62437 | | | 011/03/2017 |
| 06/19/2018 | 101426959001/CK NOT CASHED RE-I | | | 04255 | | TEACHING SUPP MRKETING | -15.55 | | | | PRE |
| | | | | 09799 | | OFFICE DEPOT | -15.55 | 62723 | | | 002/26/2018 |
| 06/19/2018 | 05-12-2018 02060/CK NOT CASHED | | | 50094 | | TOURNAMENT FEES | -125.00 | | | | PRE |
| | | | | 02060 | | CENTREVILLE PUBLIC SCHOOLS | -125.00 | 62908 | | | 005/18/2018 |

| | |
|----------------|---------|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | -180.33 |
| TOTAL INVOICES | 0.00 |
| TOTAL PREPAIDS | -180.33 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | -180.33 |

| Trans Date | Invoice/Comment | 9 | 9 | Num | Misc # | ASN | SE | Account Description | Amount | Check | ACH # | Check/ACH Date |
|------------|-----------------|---|---|-------|--------|-----|----|----------------------------|---------|-------|-------|----------------|
| | | 9 | | | UAAL | | | Vendor Name | | | | |
| | | | | 09799 | | | | OFFICE DEPOT | -39.78 | 62437 | | 11/03/2017 |
| | | | | 09799 | | | | OFFICE DEPOT | -15.55 | 62723 | | 02/26/2018 |
| | | | | 02060 | | | | CENTREVILLE PUBLIC SCHOOLS | -125.00 | 62908 | | 05/18/2018 |
| | | | | | | | | TOTAL ACH | 0.00 | | | |
| | | | | | | | | TOTAL CHECKS | -180.33 | | | |
| | | | | | | | | TOTAL INVOICES | 0.00 | | | |
| | | | | | | | | TOTAL PREPAIDS | -180.33 | | | |
| | | | | | | | | TOTAL PAYROLL | 0.00 | | | |
| | | | | | | | | GRAND TOTAL | -180.33 | | | |

| Trans Date | Invoice/Comment | 9 | Num | Misc # | ASN | SE | Account Description | Amount | Check | ACH # | Ck/ACH | Date |
|------------|---------------------------------|---|-------|--------|-------------------------|----|---------------------|-----------|-------|-------|--------|-------------|
| | | 9 | UAAL | Vendor | Vendor Name | | | | | | | |
| | | | 02080 | | CHARTWELLS | | | 70,713.51 | 63036 | | | 006/25/2018 |
| 6/22/2018 | 05-30-2018 02514/FACILITIES USE | | 91188 | | TEACH & GRAD SUPPLIES | | | 837.50 | | | | INV |
| | | | 02514 | | COMSTOCK COMMUNITY | | | 837.50 | 63037 | | | 006/25/2018 |
| 6/22/2018 | 14002/CNA TRAINING | | 04261 | | CONTRACTED SERVICES | | | 2,145.00 | | | | INV |
| 6/22/2018 | 14002/CNA TRAINING | | 15707 | | CONTRACTED HEALTH | | | 6,155.00 | | | | INV |
| | | | 02510 | | COMSTOCK PUBLIC SCHOOLS | | | 8,300.00 | 63038 | | | 006/25/2018 |
| 6/22/2018 | 202340108601/1000 1876 8729 | | 09081 | | HEATING DISTRICT | | | 151.22 | | | | INV |
| 6/22/2018 | 203141034879/1000 0043 4561 | | 09081 | | HEATING DISTRICT | | | 383.91 | | | | INV |
| 6/22/2018 | 203141034894/1000 0043 7961 | | 09081 | | HEATING DISTRICT | | | 2,090.38 | | | | INV |
| 6/22/2018 | 203141034877/1000 0043 4041 | | 09081 | | HEATING DISTRICT | | | 238.83 | | | | INV |
| 6/22/2018 | 203141034882/1000 0043 6087 | | 09081 | | HEATING DISTRICT | | | 281.23 | | | | INV |
| 6/22/2018 | 203141034874/1000 0038 5490 | | 09081 | | HEATING DISTRICT | | | 700.87 | | | | INV |
| 6/22/2018 | 204653925339/1000 1649 8360 | | 09081 | | HEATING DISTRICT | | | 253.89 | | | | INV |
| 6/22/2018 | 206878459557/1000 0043 4868 | | 09179 | | ELECTRICITY DISTRICT | | | 4,525.94 | | | | INV |
| 6/22/2018 | 206878459555/1000 0038 5953 | | 09179 | | ELECTRICITY DISTRICT | | | 10,192.28 | | | | INV |
| 6/22/2018 | 201272251559/1000 0020 3909 | | 09179 | | ELECTRICITY DISTRICT | | | 4.74 | | | | INV |
| 6/22/2018 | 203141034893/1000 0034 7805 | | 09179 | | ELECTRICITY DISTRICT | | | 2,949.97 | | | | INV |
| 6/22/2018 | 202340108603/1000 1876 8836 | | 09179 | | ELECTRICITY DISTRICT | | | 258.45 | | | | INV |
| 6/22/2018 | 202340108602/1000 1876 8778 | | 09179 | | ELECTRICITY DISTRICT | | | 499.27 | | | | INV |
| 6/22/2018 | 202785048671/1000 0034 8118 | | 09179 | | ELECTRICITY DISTRICT | | | 2,072.58 | | | | INV |
| | | | 02650 | | CONSUMERS ENERGY | | | 24,603.56 | 63039 | | | 006/25/2018 |
| 6/22/2018 | IN00045161/BUS 16-5 | | 09929 | | REPAIR REGULAR FLEET | | | 55.00 | | | | INV |
| 6/22/2018 | IN00045160/BUS 16-6 | | 09929 | | REPAIR REGULAR FLEET | | | 55.00 | | | | INV |
| 6/22/2018 | IN00045144/TOP OFF DEF | | 09929 | | REPAIR REGULAR FLEET | | | 148.50 | | | | INV |
| 6/22/2018 | IN00045144/TOP OFF DEF | | 09929 | | REPAIR REGULAR FLEET | | | 33.00 | | | | INV |
| 6/22/2018 | IN00045145/BUS 10-7 | | 09929 | | REPAIR REGULAR FLEET | | | 27.50 | | | | INV |
| 6/22/2018 | IN00045161/BUS 16-5 | | 10065 | | VEHICLE REPAIR PARTS | | | 63.70 | | | | INV |
| 6/22/2018 | IN00045160/BUS 16-6 | | 10065 | | VEHICLE REPAIR PARTS | | | 63.70 | | | | INV |
| 6/22/2018 | IN00045144/TOP OFF DEF | | 10065 | | VEHICLE REPAIR PARTS | | | 548.17 | | | | INV |
| 6/22/2018 | IN00045145/BUS 10-7 | | 10065 | | VEHICLE REPAIR PARTS | | | 10.50 | | | | INV |
| 6/22/2018 | IN00045144/TOP OFF DEF | | 10073 | | VEHICLE REPAIR PARTS | | | 120.00 | | | | INV |
| | | | 03095 | | D & S AUTO BODY | | | 1,125.07 | 63040 | | | 006/25/2018 |

| Trans Date | Invoice/Comment | 9 Num | Misc # | ASN SE | Account Description | Amount | Check | ACH # | Ck/ACH | Date |
|------------|---------------------------------|-------|--------|------------------------------|-----------------------|-----------|-------|-------|--------|--------------|
| 9 | | 9 | UAAL | Vendor | Vendor Name | | | | | |
| 6/22/2018 | 151925/SPORTS FIELD TURF MIX | | | 09435 | BLDG AND GROUNDS HS | 6,845.00 | | | | INV |
| | | | 04300 | FENCE & GARDEN INC. | | 6,845.00 | 63041 | | | 0 06/25/2018 |
| 6/22/2018 | 53776/CUSTODIAL JUNE 2018 | | | 04195 | PRIVATIZE CUSTODIAL | 44,265.00 | | | | INV |
| | | | 05228 | GRAND RAPIDS BUILDING | | 44,265.00 | 63042 | | | 0 06/25/2018 |
| 6/22/2018 | 890554/RECYCLING CHARGES MAY 20 | | | 09304 | WASTE DISPOSAL ALL | 97.64 | | | | INV |
| | | | 11704 | GREEN FOR LIFE ENVIRONMENTAL | | 97.64 | 63043 | | | 0 06/25/2018 |
| 6/22/2018 | 1593592/QRTLTY PEST CONTROL | | | 09419 | BLDG AND GROUNDS | 81.00 | | | | INV |
| 6/22/2018 | 1593595/QRTLTY PEST CONTROL | | | 09420 | BLDG & GROUNDS NORTH | 105.00 | | | | INV |
| 6/22/2018 | 1593586/QRTLTY PEST CONTROL | | | 09422 | BUILDING & GROUNDS NW | 91.00 | | | | INV |
| 6/22/2018 | 1593593/QRTLTY PEST CONTROL | | | 09425 | BLDG AND GROUNDS | 65.00 | | | | INV |
| 6/22/2018 | 1596669/MONTHLY PEST CONTROL | | | 09435 | BLDG AND GROUNDS HS | 60.00 | | | | INV |
| | | | 05306 | GRIFFIN PEST CONTROL | | 402.00 | 63044 | | | 0 06/25/2018 |
| 6/22/2018 | 15087/VIDEO SERVICES GRADUATION | | | 11914 | COMMENCEMENT SUPPLIES | 2,175.00 | | | | INV |
| | | | 04906 | GvG PRODUCTIONS, LLC | | 2,175.00 | 63045 | | | 0 06/25/2018 |
| 6/22/2018 | 1260364/GRADUATION BULLETIN | | | 11914 | COMMENCEMENT SUPPLIES | 13.31 | | | | INV |
| | | | 05725 | HERMITAGE ART | | 13.31 | 63046 | | | 0 06/25/2018 |
| 6/22/2018 | 2637C/CANINE SEARCH MAY 23, 201 | | | 03297 | MS-PRINCIPALS ACCT | 300.00 | | | | INV |
| | | | 06253 | INTERQUEST DETECTION CANINES | | 300.00 | 63047 | | | 0 06/25/2018 |
| 6/22/2018 | 26302/SERVICE ON DELIVERY TRUCK | | | 09929 | REPAIR REGULAR FLEET | 25.00 | | | | INV |
| 6/22/2018 | 26294/BUS 10-1 | | | 09929 | REPAIR REGULAR FLEET | 247.80 | | | | INV |
| 6/22/2018 | 26295/RETREAD STOCK TIRES/DISP | | | 09929 | REPAIR REGULAR FLEET | 609.00 | | | | INV |
| 6/22/2018 | 26298/RETREAD STOCK TIRES/DISP | | | 09929 | REPAIR REGULAR FLEET | 796.00 | | | | INV |
| 6/22/2018 | 26302/SERVICE ON DELIVERY TRUCK | | | 10065 | VEHICLE REPAIR PARTS | 63.00 | | | | INV |
| | | | 06451 | JIM MARTIN TRUCK & FARM TIRE | | 1,740.80 | 63048 | | | 0 06/25/2018 |
| 6/22/2018 | 21660012/GRADUATION PACKAGE | | | 03245GR | COMED-SCHOOL STORE | 30.00 | | | | INV |
| | | | 06537 | JOSTENS | | 30.00 | 63049 | | | 0 06/25/2018 |
| 6/22/2018 | MDR00111101/4/11-05/11/2018 | | | 09267 | WATER AND SEWAGE | 55.18 | | | | INV |
| 6/22/2018 | GAN00403101/4/11-05/11/2018 | | | 09267 | WATER AND SEWAGE | 276.85 | | | | INV |

| Trans Date | Invoice/Comment | Num | Misc # | ASN | SE | Account Description | Amount | Check | ACH # | Ck/ACH | Date |
|------------|-----------------------------------|-----|--------|--------|----|------------------------------|------------|-------|-------|-------------|------|
| | | 9 | UAAL | Vendor | | Vendor Name | | | | | |
| | | | 06692 | 01 | | KALAMAZOO CITY TREASURER | 332.03 | 63050 | | 006/25/2018 | |
| 06/22/2018 | 16334/OUTREACH GREEN PLANTS GRO | | 03350 | | | NW-REVOLVING | 140.00 | | | | INV |
| | | | 06858 | | | KALAMAZOO NATURE CENTER | 140.00 | 63051 | | 006/25/2018 | |
| 06/22/2018 | 001722-1815101/FUEL DELIVERY | | 09435 | | | BLDG AND GROUNDS HS | 142.21 | | | | INV |
| 06/22/2018 | 001722-1815101/FUEL DELIVERY | | 09494 | | | OPERATION OF MAINT VEH | 203.98 | | | | INV |
| 06/22/2018 | 001722-1815101/FUEL DELIVERY | | 09494 | | | OPERATION OF MAINT VEH | 42.44 | | | | INV |
| 06/22/2018 | 001722-1815101/FUEL DELIVERY | | 15771 | | | REPAIR AND MAINT. NAT | 143.90 | | | | INV |
| | | | 06859 | | | KALAMAZOO OIL CO | 532.53 | 63052 | | 006/25/2018 | |
| 06/22/2018 | SO173616/TUITION | | 04000 | | | EFA TUITION | 3,718.50 | | | | INV |
| | | | 06950 | | | KALAMAZOO VALLEY COM COLLEGE | 3,718.50 | 63053 | | 006/25/2018 | |
| 06/22/2018 | 05-31-2018 07404/STIPEND FOR SC Y | | 07481 | | | SALARIES BOARD OF ED | 540.00 | | | | INV |
| | | | 07404 | | | LECKIE, DODI | 540.00 | 63054 | | 006/25/2018 | |
| 06/22/2018 | 16700 07550/WEB MAINT | | 22006 | | | PR/MARKETING SERVICES | 1,895.00 | | | | INV |
| | | | 07550 | | | LKF MARKETING INC | 1,895.00 | 63055 | | 006/25/2018 | |
| 06/22/2018 | 05-31-2018 07908/STIPEND FOR SC Y | | 07481 | | | SALARIES BOARD OF ED | 450.00 | | | | INV |
| | | | 07908 | | | MADARAS, E. JOHN | 450.00 | 63056 | | 006/25/2018 | |
| 6/22/2018 | 20771/CBA WORKSHOP 5-2-18 | | 07545 | | | BOARD POLICY SERVICE | 829.90 | | | | INV |
| | | | 08510 | | | MASB | 829.90 | 63057 | | 006/25/2018 | |
| 6/22/2018 | 193251/STATE CONFERENCE | | 03275 | | | HS-STUDENT COUNCIL | 3,300.00 | | | | INV |
| | | | 08165 | | | MASSP | 3,300.00 | 63058 | | 006/25/2018 | |
| 6/22/2018 | 18-0079569/JUNE 2018 | | 12381 | | | ACCOUNT PAY MESSA | 148,475.63 | | | | INV |
| | | | 08410 | | | MESSA | 148,475.63 | 63059 | | 006/25/2018 | |
| 6/22/2018 | 451152/GRADUATION-COMMENCEMENT | | 11914 | | | COMMENCEMENT SUPPLIES | 3,314.64 | | | | INV |
| | | | 08960 | | | MILLER AUDITORIUM | 3,314.64 | 63060 | | 006/25/2018 | |
| 6/22/2018 | 05-31-2018 08968/STIPEND FOR SC | | 07481 | | | SALARIES BOARD OF ED | 420.00 | | | | INV |
| | | | 08968 | | | MILLER, JENNIFER | 420.00 | 63061 | | 006/25/2018 | |

| 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 | | | |
| 06/22/2018 | 76024/SCHOOL BOARD POLICIES VOL | 07545 | BOARD POLICY SERVICE | 1,242.31 | | INV |
| | | 04128 | NEOLA OF MICHIGAN | 1,242.31 | 63062 | 006/25/2018 |
| 06/22/2018 | 05-31-2018 09635/STIPEND FOR SC Y | 07481 | SALARIES BOARD OF ED | 480.00 | | INV |
| | | 09635 | NEWMAN, RHONDA | 480.00 | 63063 | 006/25/2018 |
| 06/22/2018 | 969917113001/PO 077801 | 04260 | TEACH SUPP COSMETOLOGY | 39.78 | | INV |
| | | 09799 | OFFICE DEPOT | 39.78 | 63064 | 006/25/2018 |
| 06/22/2018 | 101426959001/PO 077813 | 04255 | TEACHING SUPP MRKETING | 15.55 | | INV |
| | | 09799 01 | OFFICE DEPOT | 15.55 | 63065 | 006/25/2018 |
| 06/22/2018 | 17522/STUDENT COUNCIL | 03275 | HS-STUDENT COUNCIL | 108.00 | | INV |
| | | 09915 | OTTEN TROPHIES & AWARDS | 108.00 | 63066 | 006/25/2018 |
| 06/22/2018 | 06-12-2018 10110/PETTY CASH REI | 01601 | TEACHING SUPPLIES | 17.43 | | INV |
| 06/22/2018 | 06-12-2018 10110/PETTY CASH REI | 01602 | POSTAGE SUPPLIES | 14.09 | | INV |
| 06/22/2018 | 06-12-2018 10110 C/PETTY CASH R | 01661 | TEACHING SUPPLIES NW | 9.51 | | INV |
| 06/22/2018 | 06-12-2018 10110 C/PETTY CASH R | 03340 | TEACH SUP RR NORTH | 26.44 | | INV |
| 06/22/2018 | 06-12-2018 10110 C/PETTY CASH R | 03395 | TEACH SUP RR HIGH | 11.13 | | INV |
| 06/22/2018 | 06-12-2018 10110 C/PETTY CASH R | 08758 | MISC SUP BUSINESS | 4.23 | | INV |
| 06/22/2018 | 06-12-2018 10110 C/PETTY CASH R | 12909 | MISC SUPPLIES SPEECH | 21.98 | | INV |
| 06/22/2018 | 06-12-2018 10110 C/PETTY CASH R | 12909 | MISC SUPPLIES SPEECH | 25.94 | | INV |
| 06/22/2018 | 06-12-2018 10110 C/PETTY CASH R | 12917 | MISC SUPPLIES SOCIAL | 38.16 | | INV |
| | | 10110 | PARCHMENT CENTRAL ELEMENTARY | 168.91 | 63067 | 006/25/2018 |
| 6/22/2018 | 2018003/BURGERS ETC. | 03271 02 | HS-PRINCIPALS ACCT | 85.00 | | INV |
| | | 10141 | PARCHMENT FOOD SERVICE | 85.00 | 63068 | 006/25/2018 |
| 6/22/2018 | 06-13-2018 10330/PETTY CASH REI | 08011 | MISC SUP EX ADMIN | 24.59 | | INV |
| | | 10330 | PARCHMENT SCHOOL DISTRICT | 24.59 | 63069 | 006/25/2018 |
| 6/22/2018 | 18008/ROAD SALT DEC 2017-MAR 20 | 08934 | SNOW PLOWING | 3,747.67 | | INV |
| | | 10370 | PARCHMENT, THE CITY OF | 3,747.67 | 63070 | 006/25/2018 |
| 6/22/2018 | 118503/SERVICE HVAC | 09435 | BLDG AND GROUNDS HS | 818.95 | | INV |
| 6/22/2018 | 118068/SERVICE HVAC | 09435 | BLDG AND GROUNDS HS | 582.09 | | INV |

| Trans Date | Invoice/Comment | 1 0 P O | 9 Num Misc # ASN SE | Account Description | Amount | 9 UAAL Vendor | Vendor Name | Check ACH # | Ck/ACH Date |
|------------|-----------------------------------|------------|---------------------|----------------------------|----------|---------------|-------------|-------------|-------------|
| | | | 10609 | PLEUNE SERVICE COMPANY | 1,401.04 | 63071 | | 006/25/2018 | |
| 06/22/2018 | 57699/FERTILIZER TREATMENT | | 09435 | BLDG AND GROUNDS HS | 285.00 | | | | INV |
| 06/22/2018 | 57700/FERTILIZER TREATMENT | | 09435 | BLDG AND GROUNDS HS | 180.00 | | | | INV |
| 06/22/2018 | 57703/FERTILIZER TREATMENT | | 09435 | BLDG AND GROUNDS HS | 240.00 | | | | INV |
| 06/22/2018 | 57701/FERTILIZER TREATMENT | | 09435 | BLDG AND GROUNDS HS | 460.00 | | | | INV |
| 06/22/2018 | 57702/FERTILIZER TREATMENT | | 09435 | BLDG AND GROUNDS HS | 65.00 | | | | INV |
| 06/22/2018 | 57704/FERTILIZER TREATMENT | | 09435 | BLDG AND GROUNDS HS | 205.00 | | | | INV |
| 06/22/2018 | 57698/FERTILIZER TREATMENT | | 09435 | BLDG AND GROUNDS HS | 110.00 | | | | INV |
| | | | 11080 | PURE GREEN LAWN & TREE | 1,545.00 | 63072 | | 006/25/2018 | |
| 06/22/2018 | 7152728093/SERVICE CALL ELEVATO | | 09427 | BLDG AND GROUNDS MS | 526.33 | | | | INV |
| | | | 08940 01 | SCHINDLER ELEVATOR CORP | 526.33 | 63073 | | 006/25/2018 | |
| 06/22/2018 | 1339715/ADAIR VS SOM 3/1-5/31/1 Y | | 07552 | LEGAL SERVICE BOE | 55.64 | | | | INV |
| | | | 12158 | SECREST, WARDLE, LYNCH, | 55.64 | 63074 | | 006/25/2018 | |
| 06/22/2018 | 05-31-2018 12646/STIPEND FOR SC Y | | 07481 | SALARIES BOARD OF ED | 420.00 | | | | INV |
| | | | 12646 | SORENSEN, ANNETTE | 420.00 | 63075 | | 006/25/2018 | |
| 06/22/2018 | 68946/WRESTLING LOGO | | 03291 | HS- WRESTLING | 82.00 | | | | INV |
| | | | 13681 | T-SHIRT PRINTING PLUS INC | 82.00 | 63076 | | 006/25/2018 | |
| 06/22/2018 | 3789221 03-01-2018/SERVICE AGRE | | 09427 | BLDG AND GROUNDS MS | 458.00 | | | | INV |
| | | | 13415 | TERMINIX PROCESSING CENTER | 458.00 | 63077 | | 006/25/2018 | |
| 06/22/2018 | 781/SNOW REMOVAL | Y | 08934 | SNOW PLOWING | 3,000.00 | | | | INV |
| 06/22/2018 | 823/MOWING/TRIMMING | Y | 09419 | BLDG AND GROUNDS | 185.00 | | | | INV |
| 06/22/2018 | 788/MOWING/TRIMMING | Y | 09419 | BLDG AND GROUNDS | 160.00 | | | | INV |
| 06/22/2018 | 786/MOWING/TRIMMING | Y | 09419 | BLDG AND GROUNDS | 185.00 | | | | INV |
| 06/22/2018 | 823/MOWING/TRIMMING | Y | 09420 | BLDG & GROUNDS NORTH | 235.00 | | | | INV |
| 06/22/2018 | 788/MOWING/TRIMMING | Y | 09420 | BLDG & GROUNDS NORTH | 235.00 | | | | INV |
| 06/22/2018 | 786/MOWING/TRIMMING | Y | 09420 | BLDG & GROUNDS NORTH | 235.00 | | | | INV |
| 06/22/2018 | 823/MOWING/TRIMMING | Y | 09422 | BUILDING & GROUNDS NW | 185.00 | | | | INV |
| 06/22/2018 | 788/MOWING/TRIMMING | Y | 09422 | BUILDING & GROUNDS NW | 185.00 | | | | INV |
| 06/22/2018 | 786/MOWING/TRIMMING | Y | 09422 | BUILDING & GROUNDS NW | 185.00 | | | | INV |
| 06/22/2018 | 823/MOWING/TRIMMING | Y | 09425 | BLDG AND GROUNDS | 150.00 | | | | INV |
| 06/22/2018 | 788/MOWING/TRIMMING | Y | 09425 | BLDG AND GROUNDS | 175.00 | | | | INV |

1
 0 P O
 9
 9

| Trans Date | Invoice/Comment | Num | Misc # | ASN | SE | Account Description | Amount | Check | ACH # | Check/ACH Date |
|------------|-----------------|-------|--------|-------------|----|------------------------------|-----------|-------|-------|----------------|
| | | UAAL | Vendor | Vendor Name | | | | | | |
| | | 00160 | | | | AIR GAS USA, LLC | 54.84 | 63027 | | 06/25/2018 |
| | | 00408 | | | | AMMON, MICHELLE | 420.00 | 63028 | | 06/25/2018 |
| | | 00410 | | | | AMPLE PANTRY | 172.50 | 63029 | | 06/25/2018 |
| | | 00800 | | | | BALMER, CHERYL | 480.00 | 63030 | | 06/25/2018 |
| | | 00812 | | | | BAM HEATING & COOLING | 133.00 | 63031 | | 06/25/2018 |
| | | 00849 | | | | BARCLAY HILLS EDUCATION | 112.89 | 63032 | | 06/25/2018 |
| | | 00960 | | | | BEAVER RESEARCH | 1,823.40 | 63033 | | 06/25/2018 |
| | | 01320 | 03 | | | BORGESS MEDICAL CENTER | 148.00 | 63034 | | 06/25/2018 |
| | | 01700 | | | | C-COMM OF KALAMAZOO, INC | 171.40 | 63035 | | 06/25/2018 |
| | | 02080 | | | | CHARTWELLS | 70,713.51 | 63036 | | 06/25/2018 |
| | | 02514 | | | | COMSTOCK COMMUNITY | 837.50 | 63037 | | 06/25/2018 |
| | | 02510 | | | | COMSTOCK PUBLIC SCHOOLS | 8,300.00 | 63038 | | 06/25/2018 |
| | | 02650 | | | | CONSUMERS ENERGY | 24,603.56 | 63039 | | 06/25/2018 |
| | | 03095 | | | | D & S AUTO BODY | 1,125.07 | 63040 | | 06/25/2018 |
| | | 04300 | | | | FENCE & GARDEN INC. | 6,845.00 | 63041 | | 06/25/2018 |
| | | 05228 | | | | GRAND RAPIDS BUILDING | 44,265.00 | 63042 | | 06/25/2018 |
| | | 11704 | | | | GREEN FOR LIFE ENVIRONMENTAL | 97.64 | 63043 | | 06/25/2018 |
| | | 05306 | | | | GRIFFIN PEST CONTROL | 402.00 | 63044 | | 06/25/2018 |
| | | 04906 | | | | GvG PRODUCTIONS, LLC | 2,175.00 | 63045 | | 06/25/2018 |
| | | 05725 | | | | HERMITAGE ART | 13.31 | 63046 | | 06/25/2018 |
| | | 06253 | | | | INTERQUEST DETECTION CANINES | 300.00 | 63047 | | 06/25/2018 |
| | | 06451 | | | | JIM MARTIN TRUCK & FARM TIRE | 1,740.80 | 63048 | | 06/25/2018 |
| | | 06537 | | | | JOSTENS | 30.00 | 63049 | | 06/25/2018 |
| | | 06692 | 01 | | | KALAMAZOO CITY TREASURER | 332.03 | 63050 | | 06/25/2018 |
| | | 06858 | | | | KALAMAZOO NATURE CENTER | 140.00 | 63051 | | 06/25/2018 |
| | | 06859 | | | | KALAMAZOO OIL CO | 532.53 | 63052 | | 06/25/2018 |
| | | 06950 | | | | KALAMAZOO VALLEY COM COLLEGE | 3,718.50 | 63053 | | 06/25/2018 |
| | | 07404 | | | | LECKIE, DODI | 540.00 | 63054 | | 06/25/2018 |
| | | 07550 | | | | LKF MARKETING INC | 1,895.00 | 63055 | | 06/25/2018 |

| Trans Date | Invoice/Comment | 9 Num | 9 Misc # | ASN | SE | Account Description | Amount | Check | ACH # | Check/ACH Date |
|------------|-----------------|--------|----------|-------------|----|------------------------------|------------|-------|-------|----------------|
| | | 9 UAAL | Vendor | Vendor Name | | | | | | |
| | | | 07908 | | | MADARAS, E. JOHN | 450.00 | 63056 | | 06/25/2018 |
| | | | 08510 | | | MASB | 829.90 | 63057 | | 06/25/2018 |
| | | | 08165 | | | MASSP | 3,300.00 | 63058 | | 06/25/2018 |
| | | | 08410 | | | MESSA | 148,475.63 | 63059 | | 06/25/2018 |
| | | | 08960 | | | MILLER AUDITORIUM | 3,314.64 | 63060 | | 06/25/2018 |
| | | | 08968 | | | MILLER, JENNIFER | 420.00 | 63061 | | 06/25/2018 |
| | | | 04128 | | | NEOLA OF MICHIGAN | 1,242.31 | 63062 | | 06/25/2018 |
| | | | 09635 | | | NEWMAN, RHONDA | 480.00 | 63063 | | 06/25/2018 |
| | | | 09799 | | | OFFICE DEPOT | 39.78 | 63064 | | 06/25/2018 |
| | | | 09799 01 | | | OFFICE DEPOT | 15.55 | 63065 | | 06/25/2018 |
| | | | 09915 | | | OTTEN TROPHIES & AWARDS | 108.00 | 63066 | | 06/25/2018 |
| | | | 10110 | | | PARCHMENT CENTRAL ELEMENTARY | 168.91 | 63067 | | 06/25/2018 |
| | | | 10141 | | | PARCHMENT FOOD SERVICE | 85.00 | 63068 | | 06/25/2018 |
| | | | 10330 | | | PARCHMENT SCHOOL DISTRICT | 24.59 | 63069 | | 06/25/2018 |
| | | | 10370 | | | PARCHMENT, THE CITY OF | 3,747.67 | 63070 | | 06/25/2018 |
| | | | 10609 | | | PLEUNE SERVICE COMPANY | 1,401.04 | 63071 | | 06/25/2018 |
| | | | 11080 | | | PURE GREEN LAWN & TREE | 1,545.00 | 63072 | | 06/25/2018 |
| | | | 08940 01 | | | SCHINDLER ELEVATOR CORP | 526.33 | 63073 | | 06/25/2018 |
| | | | 12158 | | | SECREST, WARDLE, LYNCH, | 55.64 | 63074 | | 06/25/2018 |
| | | | 12646 | | | SORENSEN, ANNETTE | 420.00 | 63075 | | 06/25/2018 |
| | | | 13681 | | | T-SHIRT PRINTING PLUS INC | 82.00 | 63076 | | 06/25/2018 |
| | | | 13415 | | | TERMINIX PROCESSING CENTER | 458.00 | 63077 | | 06/25/2018 |
| | | | 13554 | | | THOMPSON'S HOMETOWN LAWN | 9,000.00 | 63078 | | 06/25/2018 |
| | | | 13715 | | | US BANK | 1,250.00 | 63079 | | 06/25/2018 |
| | | | 14020 | | | VIDIMOS, FRANK & MACK, AMY | 600.00 | 63080 | | 06/25/2018 |
| | | | 13614 | | | ZINYAW LLC | 118.66 | 63081 | | 06/25/2018 |

| | |
|----------------|------------|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 350,281.13 |
| TOTAL INVOICES | 350,281.13 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| | ----- |
| GRAND TOTAL | 350,281.13 |