

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					
7/14/2017	00097147/AIRFARE & TRAVEL EXPEN	35021	DISTRICT PROFESSIONAL	2,191.64				INV
		00172	ADVANCED EDUCATION, INC	2,191.64	62081		007/14/2017	
7/14/2017	9945822842/RENTAL	Y 09540	MAINTENANCE SUPPLIES	55.80				INV
		00160	AIR GAS USA, LLC	55.80	62082		007/14/2017	
7/14/2017	13271232/INSPECTION PRIMARY	09419	BLDG AND GROUNDS	215.00				INV
7/14/2017	13269462/INSPECTION NORTHWOOD	09422	BUILDING & GROUNDS NW	286.30				INV
7/14/2017	13271230/INSPECTION HIGH SCHOOL	09435	BLDG AND GROUNDS HS	425.00				INV
		00500	APPROVED PROTECTION SYSTEMS	926.30	62083		007/14/2017	
7/14/2017	062917-01178/REFUND DUPLCIATE I	09718	CHARTER TRIP SALARIES	140.76				INV
		01178	BIG BROTHERS BIG SISTERS	140.76	62084		007/14/2017	
7/14/2017	X120200917/JUNE 2017	11523	CONT. MGR & EMP NAT	20,872.18				INV
7/14/2017	X120200917/JUNE 2017	11525	ADMIN*MGMT NAT LUNCH	5,175.61				INV
7/14/2017	X120200917/JUNE 2017	11527	LOCAL TRAVEL NAT LUNCH	18.28				INV
7/14/2017	X120200917/JUNE 2017	11578	FOOD SUPPLIES NAT SCH	-751.56				INV
7/14/2017	X120200917/JUNE 2017	11586	MILK - NAT SCHOOL LUNCH	2,910.87				INV
7/14/2017	X120200917/JUNE 2017	11640	PAPER SUPPLIES NAT SCH	451.88				INV
7/14/2017	X120200917/JUNE 2017	11660	SMALL WARES NAT LUNCH	74.14				INV
7/14/2017	X120200917/JUNE 2017	11666	SUPPLIES NAT SCHOOL	511.49				INV
7/14/2017	X120200917/JUNE 2017	15755	OTHER BENEFITS NAT LUNCH	1,188.70				INV
		02080	CHARTWELLS	30,451.59	62085		007/14/2017	
7/14/2017	206522100608/1000 1649 8360	09081	HEATING DISTRICT	182.46				INV
7/14/2017	201627671025/1000 1876 8729	09081	HEATING DISTRICT	266.33				INV
7/14/2017	205899340127/1000 0043 4041	09081	HEATING DISTRICT	109.44				INV
7/14/2017	205899340138/1000 0043 6087	09081	HEATING DISTRICT	118.27				INV
7/14/2017	205899340131/1000 0043 4561	09081	HEATING DISTRICT	155.39				INV
7/14/2017	205899340099/1000 0038 5490	09081	HEATING DISTRICT	331.53				INV
7/14/2017	206878004817/1000 0020 3909	09179	ELECTRICITY DISTRICT	4.75				INV
7/14/2017	206700068007/1000 0034 8118	09179	ELECTRICITY DISTRICT	1,852.21				INV
7/14/2017	205899339989/1000 0034 7961	09179	ELECTRICITY DISTRICT	2,005.23				INV
7/14/2017	201627671029/1000 1876 8836	09179	ELECTRICITY DISTRICT	220.21				INV
7/14/2017	201627671028/1000 1876 8778	09179	ELECTRICITY DISTRICT	410.35				INV
7/14/2017	205899339987/1000 0034 7805	09179	ELECTRICITY DISTRICT	2,327.95				INV

Trans Date	Invoice/Comment	9 Num	9 Misc #	ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
		UAAL Vendor		Vendor Name						
7/14/2017	063017-06880/KAMSC		22365		TUITION	2,652.00				INV
			06880		KALAMAZOO PUBLIC SCHOOLS	2,652.00	62093			0 07/14/2017
7/14/2017	MDR001111101-06692/WATER & SEWER		09267		WATER AND SEWAGE	65.74				INV
			06692		KALAMAZOO, CITY OF	65.74	62094			0 07/14/2017
7/14/2017	9003643455/CONTRACT		02196		MAINT INSTRUC EQUIP MS	344.24				INV
7/14/2017	9003643455/CONTRACT		02196		MAINT INSTRUC EQUIP MS	365.00				INV
7/14/2017	9003653144/CONTRACT		02196		MAINT INSTRUC EQUIP MS	135.00				INV
7/14/2017	9003653144/CONTRACT		02196		MAINT INSTRUC EQUIP MS	135.00				INV
7/14/2017	9003643455/CONTRACT		02874		MAINT EQUIP HS	745.13				INV
7/14/2017	9003643455/CONTRACT		02874		MAINT EQUIP HS	49.02				INV
7/14/2017	9003653144/CONTRACT		02874		MAINT EQUIP HS	135.00				INV
7/14/2017	9003653144/CONTRACT		02874		MAINT EQUIP HS	135.00				INV
7/14/2017	9003643455/CONTRACT		07940		MAINT EQUIP BUSINESS	598.86				INV
7/14/2017	9003653144/CONTRACT		07940		MAINT EQUIP BUSINESS	135.00				INV
7/14/2017	9003643218/CONTRACT		15683		REPAIR/MAINT HEALTH	189.93				INV
			07193		KONICA MINOLTA BUSINESS	2,967.18	62095			0 07/14/2017
7/14/2017	070880/DENTAL SUPPLIES		04360		SUPPLIES DENTAL	60.00				INV
7/14/2017	070933/16-17 TRUANCY		91168		TEST SUPPLIES HIGH	531.25				INV
			07300		KRESA	591.25	62096			0 07/14/2017
7/14/2017	97820716001/BOOKS		02911		GEN. TEACH SUP HS	3,892.45				INV
			08322		MCGRAW-HILL SCHOOL EDUCATION	3,892.45	62097			0 07/14/2017
7/14/2017	0008209409/AD		07624		PRINTING-PUBLISHING	101.68				INV
			09040		MLIVE MEDIA GROUP	101.68	62098			0 07/14/2017
7/14/2017	464871/SUPPLIES		16441		CHILD CARE SUPPLIES	138.00				INV
			09225		MULDER'S LANDSCAPE SUPPLIES	138.00	62099			0 07/14/2017
7/14/2017	063017-10290/PETTY CASH		27799		MEAL TICKETS REIMB.	61.00				INV
			10290		PARCHMENT TRANSPORTATION	61.00	62100			0 07/14/2017
7/14/2017	2030250000-10370/WATER & SEWER		09267		WATER AND SEWAGE	1,173.63				INV
7/14/2017	2030200000-10370/WATER & SEWER		09267		WATER AND SEWAGE	117.72				INV
7/14/2017	2030300000-10370/WATER & SEWER		09267		WATER AND SEWAGE	1,871.28				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					
07/14/2017	212/MOWING				09427	BLDG AND GROUNDS MS	25.00				INV
07/14/2017	212/MOWING				09435	BLDG AND GROUNDS HS	425.00				INV
07/14/2017	212/MOWING				09435	BLDG AND GROUNDS HS	25.00				INV
07/14/2017	213/MOWING				09435	BLDG AND GROUNDS HS	390.00				INV
					13554	THOMPSON'S HOMETOWN LAWN	1,790.00	62108			0 07/14/2017
07/14/2017	240699/FILE #2714-00001	Y			07552	LEGAL SERVICE BOE	308.00				INV
					13575 01	THRUN LAW FIRM, P.C.	308.00	62109			0 07/14/2017
07/14/2017	062717-14400/COMMENCEMENT				11914	COMMENCEMENT SUPPLIES	4,033.33				INV
					14400	WESTERN MICHIGAN UNIVERSITY	4,033.33	62110			0 07/14/2017

TOTAL ACH 0.00
 TOTAL CHECKS 89,998.79
 TOTAL INVOICES 89,998.79
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 89,998.79

Trans Date	Invoice/Comment	9	9	9	9	9	9	9	9	9	9	9
		Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH		
		UAAL	Vendor			Vendor Name				Date		
			00172			ADVANCED EDUCATION, INC	2,191.64	62081		07/14/2017		
			00160			AIR GAS USA, LLC	55.80	62082		07/14/2017		
			00500			APPROVED PROTECTION SYSTEMS	926.30	62083		07/14/2017		
			01178			BIG BROTHERS BIG SISTERS	140.76	62084		07/14/2017		
			02080			CHARTWELLS	30,451.59	62085		07/14/2017		
			02650			CONSUMERS ENERGY	7,984.12	62086		07/14/2017		
			03095			D & S AUTO BODY	3,393.23	62087		07/14/2017		
			05306			GRIFFIN PEST CONTROL	151.00	62088		07/14/2017		
			05379			GULL LAKE SEWER & WATER	312.00	62089		07/14/2017		
			06692 01			KALAMAZOO CITY TREASURER	227.22	62090		07/14/2017		
			06858			KALAMAZOO NATURE CENTER	422.50	62091		07/14/2017		
			06859			KALAMAZOO OIL CO	235.01	62092		07/14/2017		
			06880			KALAMAZOO PUBLIC SCHOOLS	2,652.00	62093		07/14/2017		
			06692			KALAMAZOO, CITY OF	65.74	62094		07/14/2017		
			07193			KONICA MINOLTA BUSINESS	2,967.18	62095		07/14/2017		
			07300			KRESA	591.25	62096		07/14/2017		
			08322			MCGRAW-HILL SCHOOL EDUCATION	3,892.45	62097		07/14/2017		
			09040			MLIVE MEDIA GROUP	101.68	62098		07/14/2017		
			09225			MULDER'S LANDSCAPE SUPPLIES	138.00	62099		07/14/2017		
			10290			PARCHMENT TRANSPORTATION	61.00	62100		07/14/2017		
			10370			PARCHMENT, THE CITY OF	4,935.21	62101		07/14/2017		
			10609			PLEUNE SERVICE COMPANY	8,198.78	62102		07/14/2017		
			03569			PRECISION PRINTER SERVICES	104.95	62103		07/14/2017		
			11693			ROK SYSTEMS	420.00	62104		07/14/2017		
			11704			ROYAL OAK RECYCLING	46.00	62105		07/14/2017		
			12310			SET-SEG	9,041.24	62106		07/14/2017		
			12879			STAFFORD-SMITH INC	4,160.81	62107		07/14/2017		
			13554			THOMPSON'S HOMETOWN LAWN	1,790.00	62108		07/14/2017		
			13575 01			THRUN LAW FIRM, P.C.	308.00	62109		07/14/2017		

Trans Date	Invoice/Comment	9 Num	9 Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name						
7/14/2017	0711117-000960/WEED KILLER		09540		MAINTENANCE SUPPLIES	2,026.00				INV
			00960		BEAVER RESEARCH	2,026.00	62111		007/14/2017	
7/14/2017	A726073/ALARM SYSTEM MONITORING		09420		BLDG & GROUNDS NORTH	252.57				INV
7/14/2017	A726075/ALARM SYSTEM MONITORING		09422		BUILDING & GROUNDS NW	252.57				INV
7/14/2017	A726074/ALARM SYSTEM MONITORING		09425		BLDG AND GROUNDS	252.57				INV
7/14/2017	A726113/ALARM SYSTEM MONITORING		09427		BLDG AND GROUNDS MS	252.54				INV
			04119		EPS	1,010.25	62112		007/14/2017	
7/14/2017	41114/GUARANTEE TRUST LIFE		50104		SUPPLIES HIGH SCHOOL	1,102.50				INV
			04440		FIRST AGENCY INC.	1,102.50	62113		007/14/2017	
7/14/2017	52668/JANITORIAL SRVS - JULY 20		04195		PRIVATIZE CUSTODIAL	44,265.00				INV
			05228		GRAND RAPIDS BUILDING	44,265.00	62114		007/14/2017	
7/14/2017	14782/DVD DUP		0327102		HS-PRINCIPALS ACCT	204.80				INV
			04906		GvG PRODUCTIONS, LLC	204.80	62115		007/14/2017	
7/14/2017	5240578311/M & V SERVS		16563		CAPITAL IMPROVE FUND	2,703.75				INV
			05508 01		HONEYWELL INTERNATIONAL INC	2,703.75	62116		007/14/2017	
7/14/2017	1744E/SUBSCRIPTION RENEWAL		22370		TECHNOLOGY MAINTENANCE	3,388.00				INV
			05992 01		HUMANeX /UNION BANK & TRUST	3,388.00	62117		007/14/2017	
7/14/2017	102117-06455/INVITATIONAL		02870		DUES & FEES HS	150.00				INV
			06455		JENISON HIGH SCHOOL BANDS	150.00	62118		007/14/2017	
7/14/2017	062817-06760/BOND PREM ON TAXES		07684		TAXES ABATED & WRITTEN	112.64				INV
			06760		KALAMAZOO COUNTY TREASURER	112.64	62119		007/14/2017	
7/14/2017	9003653328/CONTRACT		01935		NON GASB 34 NORTH	240.00				INV
7/14/2017	9003653328/CONTRACT		07940		MAINT EQUIP BUSINESS	636.00				INV
			07193		KONICA MINOLTA BUSINESS	876.00	62120		007/14/2017	
7/14/2017	101417-07361/INVITATIONAL		02870		DUES & FEES HS	175.00				INV
			07361 01		LAKESHORE HIGH SCHOOL	175.00	62121		007/14/2017	
7/14/2017	16015LKF/WEB MAINT 2017		22006		PR/MARKETING SERVICES	47.50				INV

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAAL	Vendor		Vendor Name					
			13554			THOMPSON'S HOMETOWN LAWN	1,760.00	62129			0 07/14/2017
07/14/2017	310976/CUSTOM ARRANGEMENT			02250		BAND SUPPLIES MS	172.00				INV
07/14/2017	310967/CUSTOM ARRANGEMENT			02250		BAND SUPPLIES MS	172.00				INV
07/14/2017	310965/CUSTOM ARRANGEMENT			02250		BAND SUPPLIES MS	402.00				INV
			13668			TRESONA MULTIMEDIA LLC	746.00	62130			0 07/14/2017
07/14/2017	045-193513/VERSA TRANS			03017		SOFTWARE SERVICES /	1,048.24				INV
			13688			TYLER TECHNOLOGIES, INC	1,048.24	62131			0 07/14/2017
07/14/2017	REG-0010315547/PARTICIPANT INST			03282		HS-CHEERLEADERS	1,560.00				INV
			13768			UCA	1,560.00	62132			0 07/14/2017
07/14/2017	070617-13735/BULK MAILING PERM			07624		PRINTING-PUBLISHING	3,000.00				INV
			13735	01		US POST OFFICE	3,000.00	62133			0 07/14/2017

TOTAL ACH	0.00
TOTAL CHECKS	300,661.16
TOTAL INVOICES	300,661.16
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	300,661.16

Trans Date	Invoice/Comment	1 0 9 9	P O Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL		UAAL	Vendor	Vendor Name				
				00960		BEAVER RESEARCH	2,026.00	62111		07/14/2017
				04119		EPS	1,010.25	62112		07/14/2017
				04440		FIRST AGENCY INC.	1,102.50	62113		07/14/2017
				05228		GRAND RAPIDS BUILDING	44,265.00	62114		07/14/2017
				04906		GvG PRODUCTIONS, LLC	204.80	62115		07/14/2017
				05508	01	HONEYWELL INTERNATIONAL INC	2,703.75	62116		07/14/2017
				05992	01	HUMANeX /UNION BANK & TRUST	3,388.00	62117		07/14/2017
				06455		JENISON HIGH SCHOOL BANDS	150.00	62118		07/14/2017
				06760		KALAMAZOO COUNTY TREASURER	112.64	62119		07/14/2017
				07193		KONICA MINOLTA BUSINESS	876.00	62120		07/14/2017
				07361	01	LAKESHORE HIGH SCHOOL	175.00	62121		07/14/2017
				07550		LKF MARKETING INC	47.50	62122		07/14/2017
				08343		MEAL MAGIC CORPORATION	3,625.00	62123		07/14/2017
				08410		MESSA	169,531.37	62124		07/14/2017
				09921	01	OTSEGO HIGH SCHOOL	150.00	62125		07/14/2017
				10609		PLEUNE SERVICE COMPANY	513.50	62126		07/14/2017
				08940		SCHINDLER ELEVATOR CORP	168.12	62127		07/14/2017
				12310		SET-SEG	62,497.49	62128		07/14/2017
				13554		THOMPSON'S HOMETOWN LAWN	1,760.00	62129		07/14/2017
				13668		TRESONA MULTIMEDIA LLC	746.00	62130		07/14/2017
				13688		TYLER TECHNOLOGIES, INC	1,048.24	62131		07/14/2017
				13768		UCA	1,560.00	62132		07/14/2017
				13735	01	US POST OFFICE	3,000.00	62133		07/14/2017
						TOTAL ACH		0.00		
						TOTAL CHECKS	300,661.16			
						TOTAL INVOICES	300,661.16			
						TOTAL PREPAIDS		0.00		
						TOTAL PAYROLL		0.00		
						GRAND TOTAL	300,661.16			

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Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		UAAL	Vendor	Vendor Name						
07/17/2017	4153007/SHEEP ORGAN	077756		05691	SUPPLIES HEALTH	675.00				INV
			04504		FISHER SCIENTIFIC	675.00	62134			007/17/2017

TOTAL ACH 0.00
 TOTAL CHECKS 675.00
 TOTAL INVOICES 675.00
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 675.00

Trans Date	Invoice/Comment	9 Num	9 Misc #	9 ASN	9 SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9 UAAL	Vendor			Vendor Name				
			04504			FISHER SCIENTIFIC	675.00	62134		07/17/2017
						TOTAL ACH	0.00			
						TOTAL CHECKS	675.00			
						TOTAL INVOICES	675.00			
						TOTAL PREPAIDS	0.00			
						TOTAL PAYROLL	0.00			
						GRAND TOTAL	675.00			

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
08/03/2017	1633/SECTION 23				35030	YOU RECONNECT	456.00				INV
					00119	ACCURACY TEMPORARY SERVICES	456.00			62139	008/03/2017
08/03/2017	205365413385/1000 0043 4868				09179	ELECTRICITY DISTRICT	4,390.15				INV
08/03/2017	205365413369/1000 0038 5953				09179	ELECTRICITY DISTRICT	8,424.75				INV
					02650	CONSUMERS ENERGY	12,814.90			62140	008/03/2017
08/03/2017	060117-DENTAL/JUNE 2017				12383	ACCOUNTS PAY SET SEG	2,156.13				INV
08/03/2017	060117-VIS/JUNE 2017				12383	ACCOUNTS PAY SET SEG	669.63				INV
					12310	SET-SEG	2,825.76			62141	008/03/2017

TOTAL ACH	0.00
TOTAL CHECKS	16,096.66
TOTAL INVOICES	16,096.66
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	16,096.66

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	456.00	62139		08/03/2017
			02650		CONSUMERS ENERGY	12,814.90	62140		08/03/2017
			12310		SET-SEG	2,825.76	62141		08/03/2017
					TOTAL ACH	0.00			
					TOTAL CHECKS	16,096.66			
					TOTAL INVOICES	16,096.66			
					TOTAL PREPAIDS	0.00			
					TOTAL PAYROLL	0.00			
					GRAND TOTAL	16,096.66			

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						
07/17/2017	Z1412454RG/LOCKBOX			09021		TELEPHONE ADMIN	2.59				INV
				00310		AMERICAN MESSAGING	2.59	62135			007/17/2017
07/17/2017	102117-03432/INVITATIONAL			02870		DUES & FEES HS	150.00				INV
				03432		EAST KENTWOOD HIGH SCHOOL	150.00	62136			007/17/2017
07/17/2017	091217-05587/INVITATIONAL			02870		DUES & FEES HS	150.00				INV
				05587		HASTINGS BAND BOOSTERS	150.00	62137			007/17/2017
07/17/2017	071417-14848/WP INSTALLATION	Y		16563		CAPITAL IMPROVE FUND	1,568.00				INV
				14848		ZEMER, KATHLEEN	1,568.00	62138			007/17/2017

TOTAL ACH	0.00
TOTAL CHECKS	1,870.59
TOTAL INVOICES	1,870.59
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	1,870.59

Trans Date	Invoice/Comment	1 0 9 9	P O Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor	Vendor Name					
				00310			AMERICAN MESSAGING	2.59	62135		07/17/2017
				03432			EAST KENTWOOD HIGH SCHOOL	150.00	62136		07/17/2017
				05587			HASTINGS BAND BOOSTERS	150.00	62137		07/17/2017
				14848			ZEMER, KATHLEEN	1,568.00	62138		07/17/2017
							TOTAL ACH	0.00			
							TOTAL CHECKS	1,870.59			
							TOTAL INVOICES	1,870.59			
							TOTAL PREPAIDS	0.00			
							TOTAL PAYROLL	0.00			
							GRAND TOTAL	1,870.59			