

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
06/27/2018 15317	BUS TRIP MI ADVENTURE	03296	MS-EIGHTH GRADE	150.00			INV
		00705	B & W CHARTERS INC.	150.00	63082		0 07/09/2018
06/27/2018 550775	JV GOLF OUTING	03285	HS-GOLF	1,044.50			INV
		02985	CRESTVIEW GOLF CLUB	1,044.50	63083		0 07/09/2018
06/27/2018 IN00045213	BUS 10-7	09929	REPAIR REGULAR FLEET	357.50			INV
06/27/2018 IN00045203	BUS 16-3	09929	REPAIR REGULAR FLEET	55.00			INV
06/27/2018 IN00045202	BUS 16-4	09929	REPAIR REGULAR FLEET	82.50			INV
06/27/2018 IN00045205	BUS 10-1	09937	REPAIR SPEC ED	275.00			INV
06/27/2018 IN00045213	BUS 10-7	10065	VEHICLE REPAIR PARTS	931.02			INV
06/27/2018 IN00045203	BUS 16-3	10065	VEHICLE REPAIR PARTS	2.48			INV
06/27/2018 IN00045202	BUS 16-4	10065	VEHICLE REPAIR PARTS	263.85			INV
06/27/2018 IN00045205	BUS 10-1	10065	VEHICLE REPAIR PARTS	234.05			INV
		03095	D & S AUTO BODY	2,201.40	63084		0 07/09/2018
06/27/2018 82872928	T&A DEPOSIT SLIPS	08731	DATA PROCESS & OTHER	137.11			INV
		03385	DELUXE	137.11	63085		0 07/09/2018
06/27/2018 05-29-2018	04462/TICKET TAKER Y	50062	TEMPORARY LABOR	30.00			INV
06/27/2018 05-04-2018	04462/TICKET TAKER Y	50062	TEMPORARY LABOR	60.00			INV
06/27/2018 SOCCER 2018	04462/TICKET TAKER Y	50062	TEMPORARY LABOR	150.00			INV
		04462	FISH, BERT	240.00	63086		0 07/09/2018
06/27/2018 IN54995	COPIER EXP NORTH EL	01562	MAINT & REPAIR EQUIP	130.50			INV
06/27/2018 IN54980	COPIER EXP NORTH EL	01562	MAINT & REPAIR EQUIP	324.65			INV
06/27/2018 IN54981	COPIER CONTRACT	02190	BARCLAY EQUIP MAINT	69.23			INV
		04915	GALLIVAN, DL	524.38	63087		0 07/09/2018
06/27/2018 2017-18	05201/MS DANCE/GRADUATI Y	03297	MS-PRINCIPALS ACCT	500.00			INV
		05201	GILBERT, JIM	500.00	63088		0 07/09/2018
06/27/2018 1699953	WATER DELIVERY NORTH ST	03329	NE-STAFF	49.05			INV
		05199	GORDON WATER SYSTEMS	49.05	63089		0 07/09/2018
06/27/2018 001709-000	APR-JUN/WATER 04/01-	09267	WATER AND SEWAGE	324.00			INV
		05379	GULL LAKE SEWER & WATER	324.00	63090		0 07/09/2018

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06/27/2018	26307/TIRE REPAIR - DELIVERY VA	09478	VEHICLE MAINTENANCE	141.00		INV
		06451	JIM MARTIN TRUCK & FARM TIRE	141.00	63091	007/09/2018
06/27/2018	21755688/DIPLOMA	03245GR	COMED-SCHOOL STORE	11.09		INV
06/27/2018	N002667861/CERTIFICATES	50096	PRINTING AND MAILING	213.29		INV
06/27/2018	21850349/DIPLOMA	91188	TEACH & GRAD SUPPLIES	14.83		INV
06/27/2018	21692659/DIPLOMAS	91188	TEACH & GRAD SUPPLIES	127.93		INV
		06537	JOSTENS	367.14	63092	007/09/2018
06/27/2018	2018 06710/BASKETBALL CAMP	03257	HS- ATHLETIC	400.00		INV
		06710	KALAMAZOO COLLEGE	400.00	63093	007/09/2018
06/27/2018	06-25-2018 06776/CORRECTED BILL	07616	WKSHOPS/CONF BD OF ED	20.00		INV
		06776	KALAMAZOO COMMUNITY	20.00	63094	007/09/2018
06/27/2018	16361/OUTREACH PROGRAMS	03299	MS-SIXTH GRADE	580.00		INV
		06858	KALAMAZOO NATURE CENTER	580.00	63095	007/09/2018
06/27/2018	06-20-2018 06880/KAMSC	22365	TUITION	19,971.00		INV
		06880	KALAMAZOO PUBLIC SCHOOLS	19,971.00	63096	007/09/2018
06/27/2018	06-26-2018 06974/LUNCH FUND REI	11181	LOCAL REVENUE ALA CART	16.20		INV
		06974	KAMPS, KIM	16.20	63097	007/09/2018
06/27/2018	072756/VIRTUAL ACADEMY 2017-18	04000	EFA TUITION	399.00		INV
06/27/2018	073136/EFE RENT AT KVCC 2017-18	04261	CONTRACTED SERVICES	3,051.97		INV
06/27/2018	073136/EFE RENT AT KVCC 2017-18	04261	CONTRACTED SERVICES	14,900.78		INV
06/27/2018	073137/EFE RENT AT KVCC 2017-18	04261	CONTRACTED SERVICES	1,017.32		INV
06/27/2018	073137/EFE RENT AT KVCC 2017-18	04261	CONTRACTED SERVICES	4,966.93		INV
		07300	KRESA	24,336.00	63098	007/09/2018
06/27/2018	25018336/YEARBOOKS - NORTH	03322	NE-FIFTH GRADE	914.91		INV
06/27/2018	27682665/YEARBOOKS - NORTH	03325	NE-REVOLVING	176.67		INV
		07577 02	LIFETOUCH NSS	1,091.58	63099	007/09/2018
06/27/2018	104223586/INSTRUMENT REPAIRS	02872	MAINT BAND EQUIPMENT	47.05		INV
06/27/2018	104211366/INSTRUMENT REPAIRS	02872	MAINT BAND EQUIPMENT	15.44		INV
06/27/2018	104193442/INSTRUMENT REPAIRS	02872	MAINT BAND EQUIPMENT	41.75		INV

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		08342	MEYER MUSIC	104.24	63100	007/09/2018
06/27/2018	M290300/AWARD CERTIFICATES	08361	OFFICE SUP O/P NORTH	133.00		INV
		09645	NIXON COMPANY INC.	133.00	63101	007/09/2018
06/27/2018	17622/MEDALS - ATHLETICS	50192	AWARDS	20.00		INV
		09915	OTTEN TROPHIES & AWARDS	20.00	63102	007/09/2018
06/27/2018	06-12-2018 10110/PETTY CASH REI	01601	TEACHING SUPPLIES	17.43		INV
06/27/2018	06-12-2018 10110/PETTY CASH REI	01602	POSTAGE SUPPLIES	14.09		INV
		10110	PARCHMENT CENTRAL ELEMENTARY	31.52	63103	007/09/2018
06/27/2018	06-12-2018 10111/PETTY CASH REI	01661	TEACHING SUPPLIES NW	9.51		INV
06/27/2018	06-12-2018 10111/PETTY CASH REI	03340	TEACH SUP RR NORTH	26.44		INV
06/27/2018	06-12-2018 10111/PETTY CASH REI	03395	TEACH SUP RR HIGH	11.13		INV
06/27/2018	06-12-2018 10111/PETTY CASH REI	08758	MISC SUP BUSINESS	4.23		INV
06/27/2018	06-12-2018 10111/PETTY CASH REI	12909	MISC SUPPLIES SPEECH	21.98		INV
06/27/2018	06-12-2018 10111/PETTY CASH REI	12909	MISC SUPPLIES SPEECH	25.94		INV
06/27/2018	06-12-2018 10111/PETTY CASH REI	12917	MISC SUPPLIES SOCIAL	38.16		INV
		10111	PARCHMENT CURRICULUM OFFICE	137.39	63104	007/09/2018
06/27/2018	2018021/MSTEP SNACKS	01573	OTHER NORTH	562.00		INV
06/27/2018	2018021/MSTEP SNACKS	01636	TEACHING SUPPLIES NOR	116.00		INV
06/27/2018	2018019/BREAKFAST/LUNCH NORTH S	01636	TEACHING SUPPLIES NOR	289.00		INV
06/27/2018	2018030/VARSITY SPORTS BANQUET	032570B	HS- ATHLETIC	295.80		INV
06/27/2018	2018026/STAFF APPRECIATION LUNC	07747	MISC SUPPLIES	1,862.50		INV
		10141	PARCHMENT FOOD SERVICE	3,125.30	63105	007/09/2018
06/27/2018	06-26-2018 10210/PETTY CASH REI	02241	ART SUPPLIES MS	37.69		INV
06/27/2018	06-26-2018 10210/PETTY CASH REI	02348	SCIENCE SUPPLIES MS	297.24		INV
06/27/2018	06-26-2018 10210/PETTY CASH REI	03297	MS-PRINCIPALS ACCT	16.00		INV
06/27/2018	06-26-2018 10210/PETTY CASH REI	04040	GUIDANCE SUPPLIES	3.18		INV
		10210	PARCHMENT MIDDLE SCHOOL	354.11	63106	007/09/2018
06/27/2018	0312-2018 BURKETT/FLORIDA TRIP	02868	FIELD TRIPS HS	824.00		INV
		10116	PARCHMENT MUSIC BOOSTERS	824.00	63107	007/09/2018
06/27/2018	06-15-2018 10270/PETTY CASH REI	01560	MAINT. & REPAIR	18.52		INV

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		9	UAAL	Vendor	Vendor Name						
06/27/2018	06-15-2018 10270/PETTY CASH REI			01661		TEACHING SUPPLIES NW	72.75				INV
06/27/2018	06-15-2018 10270/PETTY CASH REI			03352		NW-STUDENT COUNCIL	53.03				INV
			10270	PARCHMENT NORTHWOOD			144.30	63108		007/09/2018	
06/27/2018	06-29-2018 10290/PETTY CASH REI			27799		MEAL TICKETS REIMB.	105.00				INV
			10290	PARCHMENT TRANSPORTATION			105.00	63109		007/09/2018	
06/27/2018	118888/HVAC - HS			09435		BLDG AND GROUNDS HS	648.70				INV
06/27/2018	118614/HVAC - HS			09435		BLDG AND GROUNDS HS	344.28				INV
06/27/2018	118558/HVAC - HS			09435		BLDG AND GROUNDS HS	240.00				INV
			10609	PLEUNE SERVICE COMPANY			1,232.98	63110		007/09/2018	
06/27/2018	371583/PORTABLE TOILET MAY 2018 Y			09558		MISCELLANEOUS EXPEND	95.00				INV
			10612	PLUMBER'S PORTABLE TOILETS			95.00	63111		007/09/2018	
06/27/2018	71100/BASEBALL T-SHIRTS			03280		HS-BASEBALL CLUB	204.00				INV
06/27/2018	71639/MS T-SHIRTS			03297		MS-PRINCIPALS ACCT	695.00				INV
			13681	T-SHIRT PRINTING PLUS INC			899.00	63112		007/09/2018	
06/27/2018	832 13554/MOWING/TRIMMING	Y		09419		BLDG AND GROUNDS	175.00				INV
06/27/2018	828/MOWING/TRIMMING	Y		09419		BLDG AND GROUNDS	185.00				INV
06/27/2018	832 13554/MOWING/TRIMMING	Y		09420		BLDG & GROUNDS NORTH	225.00				INV
06/27/2018	828/MOWING/TRIMMING	Y		09420		BLDG & GROUNDS NORTH	235.00				INV
06/27/2018	832 13554/MOWING/TRIMMING	Y		09422		BUILDING & GROUNDS NW	175.00				INV
06/27/2018	828/MOWING/TRIMMING	Y		09422		BUILDING & GROUNDS NW	185.00				INV
06/27/2018	832 13554/MOWING/TRIMMING	Y		09425		BLDG AND GROUNDS	150.00				INV
06/27/2018	828/MOWING/TRIMMING	Y		09425		BLDG AND GROUNDS	150.00				INV
06/27/2018	832 13554/MOWING/TRIMMING	Y		09427		BLDG AND GROUNDS MS	225.00				INV
06/27/2018	832 13554/MOWING/TRIMMING	Y		09427		BLDG AND GROUNDS MS	50.00				INV
06/27/2018	828/MOWING/TRIMMING	Y		09427		BLDG AND GROUNDS MS	235.00				INV
06/27/2018	832 13554/MOWING/TRIMMING	Y		09435		BLDG AND GROUNDS HS	450.00				INV
06/27/2018	833/MOWING/TRIMMING	Y		09435		BLDG AND GROUNDS HS	500.00				INV
06/27/2018	829/MOWING/TRIMMING	Y		09435		BLDG AND GROUNDS HS	500.00				INV
06/27/2018	828/MOWING/TRIMMING	Y		09435		BLDG AND GROUNDS HS	460.00				INV
			13554	THOMPSON'S HOMETOWN LAWN			3,900.00	63113		007/09/2018	
06/27/2018	06-05-2018 REFUND/LIBRARY BOOK			07122		BOOKS-SUPPLIES LIB	4.00				INV

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			13665	TRIEMSTRA, VICTORIA	4.00			63114	007/09/2018	
06/27/2018	1196446/YEARBOOK EXP		03303	MS-YEARBOOK	1,923.77					INV
			14218 01	WALSWORTH	1,923.77			63115	007/09/2018	
06/27/2018	06-26-2018 FUND/STU COUNCIL FUN		03297	MS-PRINCIPALS ACCT	25.00					INV
06/27/2018	06-26-2018 FUND/STU COUNCIL FUN		03305	MS-STUDENT COUNCIL	50.00					INV
			14306	WMU ARMY ROTC	75.00			63116	007/09/2018	

TOTAL ACH	0.00
TOTAL CHECKS	65,201.97
TOTAL INVOICES	65,201.97
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	65,201.97

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				00705	B & W CHARTERS INC.	150.00	63082		07/09/2018
				02985	CRESTVIEW GOLF CLUB	1,044.50	63083		07/09/2018
				03095	D & S AUTO BODY	2,201.40	63084		07/09/2018
				03385	DELUXE	137.11	63085		07/09/2018
				04462	FISH, BERT	240.00	63086		07/09/2018
				04915	GALLIVAN, DL	524.38	63087		07/09/2018
				05201	GILBERT, JIM	500.00	63088		07/09/2018
				05199	GORDON WATER SYSTEMS	49.05	63089		07/09/2018
				05379	GULL LAKE SEWER & WATER	324.00	63090		07/09/2018
				06451	JIM MARTIN TRUCK & FARM TIRE	141.00	63091		07/09/2018
				06537	JOSTENS	367.14	63092		07/09/2018
				06710	KALAMAZOO COLLEGE	400.00	63093		07/09/2018
				06776	KALAMAZOO COMMUNITY	20.00	63094		07/09/2018
				06858	KALAMAZOO NATURE CENTER	580.00	63095		07/09/2018
				06880	KALAMAZOO PUBLIC SCHOOLS	19,971.00	63096		07/09/2018
				06974	KAMPS, KIM	16.20	63097		07/09/2018
				07300	KRESA	24,336.00	63098		07/09/2018
				07577 02	LIFETOUCH NSS	1,091.58	63099		07/09/2018
				08342	MEYER MUSIC	104.24	63100		07/09/2018
				09645	NIXON COMPANY INC.	133.00	63101		07/09/2018
				09915	OTTEN TROPHIES & AWARDS	20.00	63102		07/09/2018
				10110	PARCHMENT CENTRAL ELEMENTARY	31.52	63103		07/09/2018
				10111	PARCHMENT CURRICULUM OFFICE	137.39	63104		07/09/2018
				10141	PARCHMENT FOOD SERVICE	3,125.30	63105		07/09/2018
				10210	PARCHMENT MIDDLE SCHOOL	354.11	63106		07/09/2018
				10116	PARCHMENT MUSIC BOOSTERS	824.00	63107		07/09/2018
				10270	PARCHMENT NORTHWOOD	144.30	63108		07/09/2018
				10290	PARCHMENT TRANSPORTATION	105.00	63109		07/09/2018
				10609	PLEUNE SERVICE COMPANY	1,232.98	63110		07/09/2018

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			10612		PLUMBER'S PORTABLE TOILETS	95.00	63111		07/09/2018
			13681		T-SHIRT PRINTING PLUS INC	899.00	63112		07/09/2018
			13554		THOMPSON'S HOMETOWN LAWN	3,900.00	63113		07/09/2018
			13665		TRIEMSTRA, VICTORIA	4.00	63114		07/09/2018
			14218 01		WALSWORTH	1,923.77	63115		07/09/2018
			14306		WMU ARMY ROTC	75.00	63116		07/09/2018
TOTAL ACH						0.00			
TOTAL CHECKS						65,201.97			
TOTAL INVOICES						65,201.97			
TOTAL PREPAIDS						0.00			
TOTAL PAYROLL						0.00			
GRAND TOTAL						65,201.97			

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		9 UAAL	Vendor	Vendor Name						
07/13/2018	1942/VIRTUAL ACADEMY JUNE 2018		35030		YOU RECONNECT	9,351.00				INV
			00119		ACCURACY TEMPORARY SERVICES	9,351.00	63123			07/13/2018
07/13/2018	X120200918/FOOD EXP JUNE 2018		11523		CONT. MGR & EMP NAT	22,157.32				INV
07/13/2018	X120200918/FOOD EXP JUNE 2018		11525		ADMIN*MGMT NAT LUNCH	5,411.94				INV
07/13/2018	X120200918/FOOD EXP JUNE 2018		11578		FOOD SUPPLIES NAT SCH	-708.78				INV
07/13/2018	X120200918/FOOD EXP JUNE 2018		11586		MILK - NAT SCHOOL LUNCH	1,895.96				INV
07/13/2018	X120200918/FOOD EXP JUNE 2018		11640		PAPER SUPPLIES NAT SCH	566.86				INV
07/13/2018	X120200918/FOOD EXP JUNE 2018		11658		CLEANING SUPPLIES NAT	39.71				INV
07/13/2018	X120200918/FOOD EXP JUNE 2018		11660		SMALL WARES NAT LUNCH	84.92				INV
07/13/2018	X120200918/FOOD EXP JUNE 2018		11666		SUPPLIES NAT SCHOOL	719.49				INV
07/13/2018	X120200918/FOOD EXP JUNE 2018		15755		OTHER BENEFITS NAT LUNCH	993.51				INV
			02080		CHARTWELLS	31,160.93	63124			07/13/2018
07/13/2018	204297998018/1000 1649 8360		09081		HEATING DISTRICT	111.09				INV
07/13/2018	205454884448/1000 0043 6087		09081		HEATING DISTRICT	174.60				INV
07/13/2018	205721860824/1000 1876 8729		09081		HEATING DISTRICT	71.35				INV
07/13/2018	205454884446/1000 0043 4561		09081		HEATING DISTRICT	162.58				INV
07/13/2018	205454884443/1000 0038 5490		09081		HEATING DISTRICT	239.05				INV
07/13/2018	205454884445/1000 0043 4041		09081		HEATING DISTRICT	132.54				INV
07/13/2018	203942020307/1000 0034 8118		09179		ELECTRICITY DISTRICT	2,209.19				INV
07/13/2018	205721860826/1000 1876 8836		09179		ELECTRICITY DISTRICT	203.39				INV
07/13/2018	205454884456/1000 0034 7805		09179		ELECTRICITY DISTRICT	2,616.50				INV
07/13/2018	205721860825/1000 1876 8778		09179		ELECTRICITY DISTRICT	432.84				INV
07/13/2018	204031012864/1000 0020 3909		09179		ELECTRICITY DISTRICT	4.77				INV
			02650		CONSUMERS ENERGY	6,357.90	63125			07/13/2018
07/13/2018	MDR00111101 06-11-18/BARCLAY HI		09267		WATER AND SEWAGE	57.87				INV
07/13/2018	GAN00403101 06-10-18/NW		09267		WATER AND SEWAGE	264.21				INV
			06692 01		KALAMAZOO CITY TREASURER	322.08	63126			07/13/2018
07/13/2018	252600361/COPIER EXPENSES		01560		MAINT. & REPAIR	352.30				INV
07/13/2018	252600536/COPIER EXPENSES		01560		MAINT. & REPAIR	323.87				INV
07/13/2018	252600363/COPIER EXPENSES NORTH		01560		MAINT. & REPAIR	135.00				INV
07/13/2018	9004731516/COPIER EXPENSES NORT		01560		MAINT. & REPAIR	135.00				INV
07/13/2018	9004731516/COPIER EXPENSES NORT		01560		MAINT. & REPAIR	323.87				INV
07/13/2018	9004731516/COPIER EXPENSES NORT		01560		MAINT. & REPAIR	352.30				INV

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07/13/2018	252600546/COPIER EXPENSES			01562	MAINT & REPAIR EQUIP	311.99				INV
07/13/2018	9004731516/COPIER EXPENSES NORT			01562	MAINT & REPAIR EQUIP	311.99				INV
07/13/2018	252600365/COPIER EXPENSES CENTR			01563	MAINT. & REPAIR	265.19				INV
07/13/2018	252600721/COPIER EXPENSES CENTR			01563	MAINT. & REPAIR	550.89				INV
07/13/2018	9004734138/COPIER EXPENSES HS/M			01563	MAINT. & REPAIR	106.43				INV
07/13/2018	9004731516/COPIER EXPENSES NORT			01563	MAINT. & REPAIR	550.89				INV
07/13/2018	9004731516/COPIER EXPENSES NORT			01563	MAINT. & REPAIR	265.19				INV
07/13/2018	252600471/COPIER EXPENSES MS LI			02196	MAINT INSTRUC EQUIP MS	20.91				INV
07/13/2018	9004734138/COPIER EXPENSES HS/M			02196	MAINT INSTRUC EQUIP MS	213.16				INV
07/13/2018	9004734138/COPIER EXPENSES HS/M			02196	MAINT INSTRUC EQUIP MS	481.86				INV
07/13/2018	9004731516/COPIER EXPENSES NORT			02196	MAINT INSTRUC EQUIP MS	20.91				INV
07/13/2018	252600839/COPIER EXPENSES HS WO			02874	MAINT EQUIP HS	233.70				INV
07/13/2018	9004734138/COPIER EXPENSES HS/M			02874	MAINT EQUIP HS	626.70				INV
07/13/2018	9004731516/COPIER EXPENSES NORT			02874	MAINT EQUIP HS	233.70				INV
07/13/2018	9004733793/COPIER EXPENSES ADMI			07940	MAINT EQUIP BUSINESS	243.09				INV
07/13/2018	9004733793/COPIER EXPENSES ADMI			15683	REPAIR/MAINT HEALTH	205.16				INV
				07193	KONICA MINOLTA BUSINESS	6,264.10	63127		0	07/13/2018
07/13/2018	33458/SHRED SERVICE			91193	OFFICE SUP BARCLAY	22.50				INV
				07300	KRESA	22.50	63128		0	07/13/2018
07/13/2018	16742/PROJECT MANAGMENT/APPRECI			22006	PR/MARKETING SERVICES	5,706.25				INV
				07550	LKF MARKETING INC	5,706.25	63129		0	07/13/2018
07/13/2018	0002217180/AD IN KZOO GAZETTE			07624	PRINTING-PUBLISHING	73.93				INV
				09040	MLIVE MEDIA GROUP	73.93	63130		0	07/13/2018
07/13/2018	06-12-18 BF 10370/WATER USAGE P			09267	WATER AND SEWAGE	267.00				INV
07/13/2018	06-11-18 AD 10370/WATER USAGE C			09267	WATER AND SEWAGE	1,160.25				INV
07/13/2018	06-11-18 MS 10370/WATER USAGE M			09267	WATER AND SEWAGE	1,212.74				INV
07/13/2018	06-14-18 NE 10370/WATER USAGE N			09267	WATER AND SEWAGE	411.87				INV
07/13/2018	06-11-18 HS 10370/WATER USAGE H			09267	WATER AND SEWAGE	2,201.55				INV
07/13/2018	06-11-18 PA 10370/WATER USAGE A			09267	WATER AND SEWAGE	108.35				INV
				10370	PARCHMENT, THE CITY OF	5,361.76	63131		0	07/13/2018
07/13/2018	1007940551/INK/SEALER POSTAGE M			07982	OFFICE SUPPLIES	346.57				INV

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	9 9 UAAL Vendor	Vendor Name	Check ACH #	Ck/ACH Date
				10670		PITNEY BOWES	346.57			63132	0 07/13/2018
07/13/2018	246709/LEGAL SERVICES APRIL 201 Y			07552		LEGAL SERVICE BOE	73.50				INV
				13575 01		THRUN LAW FIRM, P.C.	73.50			63133	0 07/13/2018

TOTAL ACH	0.00
TOTAL CHECKS	65,040.52
TOTAL INVOICES	65,040.52
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	65,040.52

Trans Date		Invoice/Comment		Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
				9	UAAL	Vendor		Vendor Name				
								00119	9,351.00	63123		07/13/2018
								ACCURACY TEMPORARY SERVICES				
								02080	31,160.93	63124		07/13/2018
								CHARTWELLS				
								02650	6,357.90	63125		07/13/2018
								CONSUMERS ENERGY				
								06692 01	322.08	63126		07/13/2018
								KALAMAZOO CITY TREASURER				
								07193	6,264.10	63127		07/13/2018
								KONICA MINOLTA BUSINESS				
								07300	22.50	63128		07/13/2018
								KRESA				
								07550	5,706.25	63129		07/13/2018
								LKF MARKETING INC				
								09040	73.93	63130		07/13/2018
								MLIVE MEDIA GROUP				
								10370	5,361.76	63131		07/13/2018
								PARCHMENT, THE CITY OF				
								10670	346.57	63132		07/13/2018
								PITNEY BOWES				
								13575 01	73.50	63133		07/13/2018
								THRUN LAW FIRM, P.C.				
								TOTAL ACH	0.00			
								TOTAL CHECKS	65,040.52			
								TOTAL INVOICES	65,040.52			
								TOTAL PREPAIDS	0.00			
								TOTAL PAYROLL	0.00			
								GRAND TOTAL	65,040.52			

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
9		UAAL	Vendor		Vendor Name					
07/26/2018	201272310003/1000 0034 7961			09081	HEATING DISTRICT	1,910.61				INV
07/26/2018	201361285131/1000 0038 5953			09179	ELECTRICITY DISTRICT	9,449.91				INV
07/26/2018	201361285133/1000 0043 4868			09179	ELECTRICITY DISTRICT	3,694.19				INV
				02650	CONSUMERS ENERGY	15,054.71	63146			0 07/27/2018
07/26/2018	0000001281/COLLECTION FEE 2017			08731	DATA PROCESS & OTHER	5,795.00				INV
				06930	KALAMAZOO CHARTER TOWNSHIP	5,795.00	63147			0 07/27/2018
07/26/2018	073280/2017-18 TRUANCY BILLING			91168	TEST SUPPLIES HIGH	818.75				INV
				07300	KRESA	818.75	63148			0 07/27/2018
07/26/2018	4368 09115/MILK FOR HS STU CO F			03257	HS- ATHLETIC	230.00				INV
07/26/2018	4590/MILK FOR HS STU CO FUNDRAI			03257	HS- ATHLETIC	125.00				INV
07/26/2018	4822/MILK FOR HS STU CO FUNDRAI			03257	HS- ATHLETIC	105.00				INV
07/26/2018	4938/MILK FOR HS STU CO FUNDRAI			03257	HS- ATHLETIC	125.00				INV
07/26/2018	5204/MILK FOR HS STU CO FUNDRAI			03257	HS- ATHLETIC	136.00				INV
07/26/2018	5521/MILK FOR HS STU CO FUNDRAI			03257	HS- ATHLETIC	280.00				INV
				09115	MOO-ville CREAMERY	1,001.00	63149			0 07/27/2018
07/26/2018	4266877/PRELIM AUDIT SERVICES 2			07561	AUDIT SERVICE	2,700.00				INV
				14825	YEO & YEO	2,700.00	63150			0 07/27/2018
					TOTAL ACH	0.00				
					TOTAL CHECKS	25,369.46				
					TOTAL INVOICES	25,369.46				
					TOTAL PREPAIDS	0.00				
					TOTAL PAYROLL	0.00				
					GRAND TOTAL	25,369.46				

Trans Date	Invoice/Comment	9 Num	9 Misc #	9 ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
		9 UAAL	Vendor		Vendor Name			
			02650		CONSUMERS ENERGY	15,054.71	63146	07/27/2018
			06930		KALAMAZOO CHARTER TOWNSHIP	5,795.00	63147	07/27/2018
			07300		KRESA	818.75	63148	07/27/2018
			09115		MOO-ville CREAMERY	1,001.00	63149	07/27/2018
			14825		YEO & YEO	2,700.00	63150	07/27/2018
					TOTAL ACH	0.00		
					TOTAL CHECKS	25,369.46		
					TOTAL INVOICES	25,369.46		
					TOTAL PREPAIDS	0.00		
					TOTAL PAYROLL	0.00		
					GRAND TOTAL	25,369.46		

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						
06/27/2018	06-06-2018 06760/BOND PREMIUM T			07684		TAXES ABATED & WRITTEN	62.79				INV
				06760		KALAMAZOO COUNTY TREASURER	62.79	63117			007/09/2018
06/27/2018	2018-19 DUES 08500/AASA MEMBERS			07739		DUES-MEMBERSHIPS BOE	877.20				INV
				08500		MASA	877.20	63118			007/09/2018
06/27/2018	2018-19 08165/MASSP DUES 2018-1			08412		DUES & FEES BARCLAY	400.00				INV
				08165		MASSP	400.00	63119			007/09/2018
06/27/2018	8104835806/MS SERVICE CONTRACT			09427		BLDG AND GROUNDS MS	173.55				INV
				08940		SCHINDLER ELEVATOR CORP	173.55	63120			007/09/2018
06/27/2018	730/MEMBER DUES K-12 2018-19			07739		DUES-MEMBERSHIPS BOE	900.00				INV
				12017		SCHOOL EQUITY CAUCUS	900.00	63121			007/09/2018
06/27/2018	045-228895/VERSATRANS SOFTWARE			03017		SOFTWARE SERVICES /	1,100.65				INV
				13688		TYLER TECHNOLOGIES, INC	1,100.65	63122			007/09/2018

TOTAL ACH	0.00
TOTAL CHECKS	3,514.19
TOTAL INVOICES	3,514.19
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	3,514.19

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor	Vendor Name						
					06760			KALAMAZOO COUNTY TREASURER	62.79	63117		07/09/2018
					08500			MASA	877.20	63118		07/09/2018
					08165			MASSP	400.00	63119		07/09/2018
					08940			SCHINDLER ELEVATOR CORP	173.55	63120		07/09/2018
					12017			SCHOOL EQUITY CAUCUS	900.00	63121		07/09/2018
					13688			TYLER TECHNOLOGIES, INC	1,100.65	63122		07/09/2018
								TOTAL ACH	0.00			
								TOTAL CHECKS	3,514.19			
								TOTAL INVOICES	3,514.19			
								TOTAL PREPAIDS	0.00			
								TOTAL PAYROLL	0.00			
								GRAND TOTAL	3,514.19			

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name						
07/13/2018	88861/ONE YR RENEWAL NEC PHONE		22370		TECHNOLOGY MAINTENANCE	5,100.00				INV
			00215		ALL-TRONICS INC	5,100.00	63134			007/13/2018
07/13/2018	NGZ7994/ACAD GOOGLE CHROME EDU	077834		08978	OTHER TECH SERVICES	96.00				INV
07/13/2018	NGX3435/ACER CHROMEBOX	077834		16563	CAPITAL IMPROVE FUND	780.00				INV
			02021		CDW-GOVERNMENT	876.00	63135			007/13/2018
07/13/2018	9313213600/ANNUAL RENTAL FEE FO		22370		TECHNOLOGY MAINTENANCE	359.04				INV
			02650		CONSUMERS ENERGY	359.04	63136			007/13/2018
07/13/2018	5244949718/ESPC M&V SERVICES AU		16563		CAPITAL IMPROVE FUND	2,784.86				INV
			05508		HONEYWELL INTERNATIONAL INC	2,784.86	63137			007/13/2018
07/13/2018	1930E/TEACHER PROFILE BUILDER R		22370		TECHNOLOGY MAINTENANCE	3,388.00				INV
			05992	01	HUMANeX /UNION BANK & TRUST	3,388.00	63138			007/13/2018
07/13/2018	9004743149/COPIER EXP ADMIN/NOR		01562		MAINT & REPAIR EQUIP	240.00				INV
07/13/2018	9004742976/COPIER EXP CENTRAL/M		01563		MAINT. & REPAIR	135.00				INV
07/13/2018	9004742976/COPIER EXP CENTRAL/M		02196		MAINT INSTRUC EQUIP MS	135.00				INV
07/13/2018	9004742976/COPIER EXP CENTRAL/M		02196		MAINT INSTRUC EQUIP MS	135.00				INV
07/13/2018	9004742976/COPIER EXP CENTRAL/M		02874		MAINT EQUIP HS	135.00				INV
07/13/2018	9004742976/COPIER EXP CENTRAL/M		02874		MAINT EQUIP HS	135.00				INV
07/13/2018	9004743149/COPIER EXPENSES ADMI		07940		MAINT EQUIP BUSINESS	636.00				INV
			07193		KONICA MINOLTA BUSINESS	1,551.00	63139			007/13/2018
07/13/2018	18-0080049/JULY 2018		12381		ACCOUNT PAY MESSA	150,482.95				INV
07/13/2018	18-0080049/T-12510 JULY 2018		12381		ACCOUNT PAY MESSA	-150,482.95				INV
07/13/2018	18-0080049/F-12381 JULY 2018		12510		PAYROLL BENEFITS	150,482.95				INV
			08410		MESSA	150,482.95	63140			007/13/2018
07/13/2018	I00178808/HP PRODISPLAY MONITOR	077830		16563	CAPITAL IMPROVE FUND	1,101.90				INV
			12201		SEHI COMPUTER PRODUCTS	1,101.90	63141			007/13/2018
07/13/2018	2018-19 PROPERTY/2018-19 POLICY		07667		PROPERTY LIAB &	30,345.00				INV
07/13/2018	2018-19 PROPERTY/2018-19 POLICY		07667		PROPERTY LIAB &	2,130.00				INV
07/13/2018	2018-19 PROPERTY/2018-19 POLICY		07667		PROPERTY LIAB &	2,794.00				INV
07/13/2018	2018-19 PROPERTY/2018-19 POLICY		07667		PROPERTY LIAB &	6,824.00				INV
07/13/2018	2018-19 PROPERTY/2018-19 POLICY		09347		ERRORS & OMISSIONS	7,259.00				INV

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
07/13/2018	2018-19 PROPERTY/2018-19 POLICY			09494	OPERATION OF MAINT VEH	1,550.00				INV
07/13/2018	2018-19 PROPERTY/2018-19 POLICY			09873	FLEET INSURANCE	6,629.00				INV
07/13/2018	2018-19 PROPERTY/2018-19 POLICY			09873	FLEET INSURANCE	3,340.00				INV
07/13/2018	EB00021557/JULY 2018			12383	ACCOUNTS PAY SET SEG	2,035.75				INV
						12310	SET-SEG	62,906.75	63142	0 07/13/2018
07/13/2018	2018-19 WORK COMP/2018-19 POLIC			27360	WORKERS COMP H.S.	2,680.00				INV
						12310 01	SET-SEG WORKERS COMP FUND	2,680.00	63143	0 07/13/2018
07/13/2018	07-06-2018 13735-01/BULK MAILIN			07624	PRINTING-PUBLISHING	3,000.00				INV
						13735 01	US POST OFFICE	3,000.00	63144	0 07/13/2018
07/13/2018	07-01-2018 00285/JULY 2018			15704	CONTRACTED COSMETOLOGY	12,600.00				INV
						00285	WEST MICHIGAN COLLEGE OF	12,600.00	63145	0 07/13/2018
07/13/2018	/\ + DISB FOR HL	TO/FR	12546		DUE TO OTHER FUNDS GE	31,160.93				PRE
07/13/2018	// - DUE TO GF DISB HL	TO/FR	16281		DUE TO OTHER FUNDS HL	-31,160.93				PRE
						10299	PARCHMENT SCHOOL DISTRICT	0.00	999999	0 07/13/2018
						TOTAL ACH		0.00		
						TOTAL CHECKS		246,830.50		
						TOTAL INVOICES		246,830.50		
						TOTAL PREPAIDS		0.00		
						TOTAL PAYROLL		0.00		
						GRAND TOTAL		246,830.50		

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	9	UAAL	Vendor	Vendor Name					
						00215		ALL-TRONICS INC	5,100.00	63134		07/13/2018
						02021		CDW-GOVERNMENT	876.00	63135		07/13/2018
						02650		CONSUMERS ENERGY	359.04	63136		07/13/2018
						05508		HONEYWELL INTERNATIONAL INC	2,784.86	63137		07/13/2018
						05992 01		HUMANeX /UNION BANK & TRUST	3,388.00	63138		07/13/2018
						07193		KONICA MINOLTA BUSINESS	1,551.00	63139		07/13/2018
						08410		MESSA	150,482.95	63140		07/13/2018
						12201		SEHI COMPUTER PRODUCTS	1,101.90	63141		07/13/2018
						12310		SET-SEG	62,906.75	63142		07/13/2018
						12310 01		SET-SEG WORKERS COMP FUND	2,680.00	63143		07/13/2018
						13735 01		US POST OFFICE	3,000.00	63144		07/13/2018
						00285		WEST MICHIGAN COLLEGE OF	12,600.00	63145		07/13/2018
						10299		PARCHMENT SCHOOL DISTRICT	0.00	999999		07/13/2018
								TOTAL ACH		0.00		
								TOTAL CHECKS	246,830.50			
								TOTAL INVOICES	246,830.50			
								TOTAL PREPAIDS	0.00			
								TOTAL PAYROLL	0.00			
								GRAND TOTAL	246,830.50			

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					
07/26/2018	10-173061/JULY, AUG, SEPT FSA A			08731		DATA PROCESS & OTHER	502.20				INV
				00884	BASIC		502.20	63151		007/27/2018	
07/26/2018	V530865/BIOLOGY SUPPLIES			02911		GEN. TEACH SUP HS	459.85				INV
				01208 01	BIO CORPORATION		459.85	63152		007/27/2018	
07/26/2018	4404/LEGAL SERVICES 2018-19	Y		07552		LEGAL SERVICE BOE	15,000.00				INV
				02082	CHAMPION LAW OFFICES PLLC		15,000.00	63153		007/27/2018	
07/26/2018	INV015391/MATH BOOKS - EL		077836	01601		TEACHING SUPPLIES	6,216.48				INV
07/26/2018	INV015391/MATH BOOKS - EL		077836	01636		TEACHING SUPPLIES NOR	6,216.48				INV
07/26/2018	INV015391/MATH BOOKS - EL		077836	01661		TEACHING SUPPLIES NW	6,216.94				INV
				05305	GREAT MINDS LLC		18,649.90	63154		007/27/2018	
07/26/2018	0000001282/COLLECTION FEE 2018			12491		ACCOUNTS PAY -	5,815.00				INV
				06930	KALAMAZOO CHARTER TOWNSHIP		5,815.00	63155		007/27/2018	
07/26/2018	073287/TECH SERVICES/SUPPLIES			02154		MAINT TECH MS	90.00				INV
				07300	KRESA		90.00	63156		007/27/2018	
07/26/2018	2018 08830/CONFERENCE REGISTRAT			03279		HS-YEARBOOK	445.00				INV
				08830	MICHIGAN YEARBOOK TRAINING		445.00	63157		007/27/2018	
07/26/2018	3705/MILK FOR STU CO FUNDRAISER			03257		HS- ATHLETIC	230.00				INV
				09115	MOO-ville CREAMERY		230.00	63158		007/27/2018	
07/26/2018	5309/MAP GROWTH		077838	12215		TEST SUPPLIES CENTRAL	655.50				INV
07/26/2018	5309/MAP GROWTH		077838	12225		TEST SUPPLIES MIDDLE	4,531.00				INV
07/26/2018	5309/MAP GROWTH		077838	91168		TEST SUPPLIES HIGH	3,116.50				INV
07/26/2018	5309/MAP GROWTH		077838	91170		TEST SUPPLIES NW	655.50				INV
07/26/2018	5309/MAP GROWTH		077838	91173		TEST SUPPLIES NORTH	2,656.50				INV
				09739	NORTHWEST EVALUATION ASSOC.		11,615.00	63159		007/27/2018	
07/26/2018	115693/OCULARIS ENTERPRISE		077839	22370		TECHNOLOGY MAINTENANCE	4,167.99				INV
				09880	OPTIMAL SOLUTIONS, INC		4,167.99	63160		007/27/2018	
07/26/2018	18007/2018 TAX COLLECTION FEE			08731		DATA PROCESS & OTHER	250.00				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
		10370	PARCHMENT, THE CITY OF	250.00	63161	0 07/27/2018
07/26/2018	EB00023758/INSURANCE PREMIUMS/C	12383	ACCOUNTS PAY SET SEG	2,903.76		INV
		12310	SET-SEG	2,903.76	63162	0 07/27/2018
07/26/2018	72600/PROMOTE PARCHMENT SCHOOLS	22006	PR/MARKETING SERVICES	1,750.00		INV
		13681	T-SHIRT PRINTING PLUS INC	1,750.00	63163	0 07/27/2018
				TOTAL ACH	0.00	
				TOTAL CHECKS	61,878.70	
				TOTAL INVOICES	61,878.70	
				TOTAL PREPAIDS	0.00	
				TOTAL PAYROLL	0.00	
				GRAND TOTAL	61,878.70	

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
UAAL	9	UAAL	Vendor	Vendor Name					
			00884	BASIC		502.20	63151		07/27/2018
			01208 01	BIO CORPORATION		459.85	63152		07/27/2018
			02082	CHAMPION LAW OFFICES PLLC		15,000.00	63153		07/27/2018
			05305	GREAT MINDS LLC		18,649.90	63154		07/27/2018
			06930	KALAMAZOO CHARTER TOWNSHIP		5,815.00	63155		07/27/2018
			07300	KRESA		90.00	63156		07/27/2018
			08830	MICHIGAN YEARBOOK TRAINING		445.00	63157		07/27/2018
			09115	MOO-ville CREAMERY		230.00	63158		07/27/2018
			09739	NORTHWEST EVALUATION ASSOC.		11,615.00	63159		07/27/2018
			09880	OPTIMAL SOLUTIONS, INC		4,167.99	63160		07/27/2018
			10370	PARCHMENT, THE CITY OF		250.00	63161		07/27/2018
			12310	SET-SEG		2,903.76	63162		07/27/2018
			13681	T-SHIRT PRINTING PLUS INC		1,750.00	63163		07/27/2018
				TOTAL ACH		0.00			
				TOTAL CHECKS		61,878.70			
				TOTAL INVOICES		61,878.70			
				TOTAL PREPAIDS		0.00			
				TOTAL PAYROLL		0.00			
				GRAND TOTAL		61,878.70			