

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			
06/30/2016	246854/5/15-6/15/2016	Y	22006	PR/MARKETING SERVICES	1,500.00		INV
			10605	PHILLIPS, DEANNA	1,500.00	60872	007/01/2016
06/28/2016	00119/MI VIRTUAL		35030	YOU RECONNECT	300.00		INV
			00119	ACCURACY TEMPORARY SERVICES	300.00	60873	007/01/2016
06/28/2016	P3553/PARCHMENT PROM		03262	HS-CLASS OF 2018	500.00		INV
			00185	AIR ZOO, THE	500.00	60874	007/01/2016
06/28/2016	Z1412454QF/KOVACH PAGER		09021	TELEPHONE ADMIN	30.30		INV
			00310	AMERICAN MESSAGING	30.30	60875	007/01/2016
06/28/2016	152883/RESET FIRE ALARM		09419	BLDG AND GROUNDS	313.81		INV
			00500	APPROVED PROTECTION SYSTEMS	313.81	60876	007/01/2016
06/28/2016	2395-14404/MS COOLER REPAIR		15771	REPAIR AND MAINT. NAT	254.12		INV
06/28/2016	2395-14373/COOLER REPAIR MS		15771	REPAIR AND MAINT. NAT	226.80		INV
			00812	BAM HEATING & COOLING	480.92	60877	007/01/2016
06/28/2016	P3554/BARCLAY PETTY CASH		03245 0A	COMED-SCHOOL STORE	35.00		INV
06/28/2016	P3554/BARCLAY PETTY CASH		03245	COMED-SCHOOL STORE	8.79		INV
06/28/2016	P3554/BARCLAY PETTY CASH		11890	HS ALTERNATIVE	19.50		INV
			00849	BARCLAY HILLS EDUCATION	63.29	60878	007/01/2016
06/28/2016	062316KB/REIMBURSE		11965	STUDENT & TEACH TXTS	155.44		INV
06/28/2016	062316KB/REIMBURSE		11965	STUDENT & TEACH TXTS	-123.23		INV
			01409	BRADHAM, KAITLYN	32.21	60879	007/01/2016
6/28/2016	128127/REPAIRS		09420	BLDG & GROUNDS NORTH	83.00		INV
6/28/2016	128198/REPAIRS		09422	BUILDING & GROUNDS NW	531.00		INV
			01570 01	BUIST ELECTRIC	614.00	60880	007/01/2016
6/28/2016	367/MS EL CLSRM		00406	MISCELLANEOUS REVENUE	17,944.36		INV
			02510	COMSTOCK PUBLIC SCHOOLS	17,944.36	60881	007/01/2016
6/28/2016	65022920/CALCULATORS	077633	91168	TEST SUPPLIES HIGH	3,168.00		INV
			03092	D & H DISTRIBUTING COMPANY	3,168.00	60882	007/01/2016

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		9	UAAAL	Vendor		Vendor Name		Check	ACH #	Ck/ACH Date
06/28/2016	IN00041766/17-2		077602		09937	REPAIR SPEC ED	242.00			INV
06/28/2016	IN00041766/17-2		077602		10073	VEHICLE REPAIR PARTS	434.91			INV
				03095	D & S	AUTO BODY	676.91	60883		007/01/2016
06/28/2016	101150/YR END CABINET MTG				07923	INSERVICE	385.20			INV
				04365	FETZER	CENTER	385.20	60884		007/01/2016
06/28/2016	IN28001/				01935	NON GASB 34 NORTH	232.73			INV
06/28/2016	IN28039/				02190	BARCLAY EQUIP MAINT	86.37			INV
				04915	GALLIVAN,	D.L.	319.10	60885		007/01/2016
06/28/2016	001118/2015-16 SPED SERV				00406	MISCELLANEOUS REVENUE	5,385.19			INV
				05380	GULL LAKE	COMMUNITY SCHOOLS	5,385.19	60886		007/01/2016
06/28/2016	5192016/CONF MILEAGE				01572	OTHER SERVICES	125.71			INV
				05386	GUZIOR,	AMY	125.71	60887		007/01/2016
06/28/2016	2227C/				0327102	HS-PRINCIPALS ACCT	300.00			INV
				06253	INTERQUEST	DETECTION CANINES	300.00	60888		007/01/2016
06/28/2016	18643817/				11914	COMMENCEMENT SUPPLIES	413.01			INV
06/28/2016	18901383/				11914	COMMENCEMENT SUPPLIES	8.27			INV
06/28/2016	18823783/				11914	COMMENCEMENT SUPPLIES	8.27			INV
06/28/2016	18598789/				11914	COMMENCEMENT SUPPLIES	11.85			INV
06/28/2016	18932617/				11914	COMMENCEMENT SUPPLIES	8.27			INV
				06537	JOSTENS		449.67	60889		007/01/2016
06/28/2016	000036/2016 TAXES				08731	DATA PROCESS & OTHER	5,445.00			INV
				06930	KALAMAZOO	CHARTER TOWNSHIP	5,445.00	60890		007/01/2016
06/28/2016	P3550/COOPER TWP OP TAXES				07684	TAXES ABATED & WRITTEN	183.18			INV
06/28/2016	P3546/SCHOOL OP & DEBT				07684	TAXES ABATED & WRITTEN	159.24			INV
				06760	KALAMAZOO	COUNTY TREASURER	342.42	60891		007/01/2016
06/28/2016	15729/				01517	FIELD TRIPS NORTH	258.00			INV
06/28/2016	15775/				03299	MS-SIXTH GRADE	435.00			INV
				06858	KALAMAZOO	NATURE CENTER	693.00	60892		007/01/2016

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06/28/2016 26991/		08233	PRINTING & BINDING	538.76		INV
06/28/2016 27034/STUDENT REFERRAL FORMS		08236	PRINTING & BINDING	104.25		INV
06/28/2016 27073/DIBELS		91170	TEST SUPPLIES NW	449.50		INV
		07300 KRESA		1,092.51	60893	007/01/2016
06/28/2016 198037/		03329	NE-STAFF	66.50		INV
06/28/2016 196922/		03329	NE-STAFF	76.00		INV
06/28/2016 197790/		03329	NE-STAFF	66.50		INV
		07750 LYNWELL CORPORATION		209.00	60894	007/01/2016
06/28/2016 103634993/		02872	MAINT BAND EQUIPMENT	60.75		INV
06/28/2016 103504952/		02872	MAINT BAND EQUIPMENT	48.35		INV
		08342 MEYER MUSIC		109.10	60895	007/01/2016
06/28/2016 13480/		02870	DUES & FEES HS	238.00		INV
		09915 OTTEN TROPHIES & AWARDS		238.00	60896	007/01/2016
06/28/2016 P3545/CURR & SPED PETTY CASH		03392	TEACH SUP ECDD	11.13		INV
06/28/2016 P3545/CURR & SPED PETTY CASH		03395	TEACH SUP RR HIGH	4.98		INV
06/28/2016 P3545/CURR & SPED PETTY CASH		03396	TEACH SUP EI CENTRAL	22.87		INV
		10111 PARCHMENT CURRICULUM OFFICE		38.98	60897	007/01/2016
06/28/2016 2016029/		03275	HS-STUDENT COUNCIL	36.00		INV
06/28/2016 2016033B/VAR SPORTS BANQUET		50194	MISCELLANEOUS	270.80		INV
06/28/2016 2016025/MSTEP SNACK NORTH		91173	TEST SUPPLIES NORTH	725.00		INV
		10141 PARCHMENT FOOD SERVICE		1,031.80	60898	007/01/2016
06/28/2016 P3552/		0327102	HS-PRINCIPALS ACCT	25.06		INV
06/28/2016 P3552/		08395	OFFICE SUP O/P HS	95.84		INV
		10170 PARCHMENT HIGH SCHOOL		120.90	60899	007/01/2016
06/28/2016 0401116MSPC/PETTY CASH		02145	LOCAL TRAVEL MIDDLE	16.75		INV
06/28/2016 0401116MSPC/PETTY CASH		02348	SCIENCE SUPPLIES MS	24.74		INV
06/28/2016 0401116MSPC/PETTY CASH		02364	MISCELLANEOUS SUPPLIES	113.37		INV
06/28/2016 0401116MSPC/PETTY CASH		03297	MS-PRINCIPALS ACCT	246.49		INV
06/28/2016 0401116MSPC/PETTY CASH		04040	GUIDANCE SUPPLIES	51.89		INV
06/28/2016 0401116MSPC/PETTY CASH		08387	OFFICE SUP O/P MS	42.11		INV

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		10210	PARCHMENT MIDDLE SCHOOL	495.35	60900	007/01/2016
06/28/2016	P3544/BUSINESS & ADMIN PETTY CA	03392	TEACH SUP ECDD	3.18		INV
06/28/2016	P3544/BUSINESS & ADMIN PETTY CA	07747	MISC SUPPLIES	17.95		INV
06/28/2016	P3544/BUSINESS & ADMIN PETTY CA	07747	MISC SUPPLIES	6.74		INV
06/28/2016	P3544/BUSINESS & ADMIN PETTY CA	07747	MISC SUPPLIES	39.50		INV
06/28/2016	P3544/BUSINESS & ADMIN PETTY CA	91188	TEACH & GRAD SUPPLIES	19.94		INV
		10330	PARCHMENT SCHOOL DISTRICT	87.31	60901	007/01/2016
06/28/2016	07755053/	02872	MAINT BAND EQUIPMENT	30.00		INV
		10533	PEPPER, JW & SONS	30.00	60902	007/01/2016
06/28/2016	99496/REPAIRS	09419	BLDG AND GROUNDS	822.28		INV
06/28/2016	99498/REPAIRS	09427	BLDG AND GROUNDS MS	626.01		INV
06/28/2016	99497/REPAIRS	09435	BLDG AND GROUNDS HS	409.00		INV
		10609	PLEUNE SERVICE COMPANY	1,857.29	60903	007/01/2016
06/28/2016	3152110-00/AT RM SUPPLIES	50104	SUPPLIES HIGH SCHOOL	665.83		INV
		12025	SCHOOL HEALTH CORPORATION	665.83	60904	007/01/2016
06/28/2016	58013/FB CAMP SHIRT	03284	HS- FOOTBALL	84.00		INV
06/28/2016	58011/SOCCER CAMP SHIRTS	03288	HS-WOMEN'S SOCCER	130.00		INV
06/28/2016	57519/SB SPIRITWEAR	03289	HS- WOMEN'S	362.00		INV
06/28/2016	55674/NORTH BATTLE OF BOOKS	03325	NE-REVOLVING	437.00		INV
		13681	T-SHIRT PRINTING PLUS INC	1,013.00	60905	007/01/2016
06/28/2016	6238/MOW & TRIMS	09419	BLDG AND GROUNDS	185.00		INV
06/28/2016	6232/MOWS & TRIMS	09419	BLDG AND GROUNDS	185.00		INV
06/28/2016	6234/ORANGE FENCE	09419	BLDG AND GROUNDS	250.00		INV
06/28/2016	6238/MOW & TRIMS	09420	BLDG & GROUNDS NORTH	235.00		INV
06/28/2016	6232/MOWS & TRIMS	09420	BLDG & GROUNDS NORTH	235.00		INV
06/28/2016	6238/MOW & TRIMS	09422	BUILDING & GROUNDS NW	185.00		INV
06/28/2016	6232/MOWS & TRIMS	09422	BUILDING & GROUNDS NW	185.00		INV
06/28/2016	6238/MOW & TRIMS	09425	BLDG AND GROUNDS	150.00		INV
06/28/2016	6232/MOWS & TRIMS	09425	BLDG AND GROUNDS	150.00		INV
06/28/2016	6238/MOW & TRIMS	09427	BLDG AND GROUNDS MS	210.00		INV
06/28/2016	6232/MOWS & TRIMS	09427	BLDG AND GROUNDS MS	210.00		INV

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		9	UAAL Vendor		Vendor Name						
06/28/2016	6238/MOW & TRIMS			09435		BLDG AND GROUNDS HS	435.00				INV
06/28/2016	6232/MOWS & TRIMS			09435		BLDG AND GROUNDS HS	435.00				INV
				13548		THOMPSON & THOMPSON	3,050.00	60906			007/01/2016
06/28/2016	16-1626/			03279		HS-YEARBOOK	245.00				INV
				14218		WALSWORTH	245.00	60907			007/01/2016
06/28/2016	6832/RACCOON REMOVAL			09806		MISCELLANEOUS EXPEND	200.00				INV
				14491		WILDLIFE WRANGLERS LLC	200.00	60908			007/01/2016

TOTAL ACH	0.00
TOTAL CHECKS	49,553.16
TOTAL INVOICES	49,553.16
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	49,553.16

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		9 UAAL	Vendor		Vendor Name				
			10605		PHILLIPS, DEANNA	1,500.00	60872		07/01/2016
			00119		ACCURACY TEMPORARY SERVICES	300.00	60873		07/01/2016
			00185		AIR ZOO, THE	500.00	60874		07/01/2016
			00310		AMERICAN MESSAGING	30.30	60875		07/01/2016
			00500		APPROVED PROTECTION SYSTEMS	313.81	60876		07/01/2016
			00812		BAM HEATING & COOLING	480.92	60877		07/01/2016
			00849		BARCLAY HILLS EDUCATION	63.29	60878		07/01/2016
			01409		BRADHAM, KAITLYN	32.21	60879		07/01/2016
			01570 01		BUIST ELECTRIC	614.00	60880		07/01/2016
			02510		COMSTOCK PUBLIC SCHOOLS	17,944.36	60881		07/01/2016
			03092		D & H DISTRIBUTING COMPANY	3,168.00	60882		07/01/2016
			03095		D & S AUTO BODY	676.91	60883		07/01/2016
			04365		FETZER CENTER	385.20	60884		07/01/2016
			04915		GALLIVAN, D.L.	319.10	60885		07/01/2016
			05380		GULL LAKE COMMUNITY SCHOOLS	5,385.19	60886		07/01/2016
			05386		GUZIOR, AMY	125.71	60887		07/01/2016
			06253		INTERQUEST DETECTION CANINES	300.00	60888		07/01/2016
			06537		JOSTENS	449.67	60889		07/01/2016
			06930		KALAMAZOO CHARTER TOWNSHIP	5,445.00	60890		07/01/2016
			06760		KALAMAZOO COUNTY TREASURER	342.42	60891		07/01/2016
			06858		KALAMAZOO NATURE CENTER	693.00	60892		07/01/2016
			07300		KRESA	1,092.51	60893		07/01/2016
			07750		LYNWELL CORPORATION	209.00	60894		07/01/2016
			08342		MEYER MUSIC	109.10	60895		07/01/2016
			09915		OTTEN TROPHIES & AWARDS	238.00	60896		07/01/2016
			10111		PARCHMENT CURRICULUM OFFICE	38.98	60897		07/01/2016
			10141		PARCHMENT FOOD SERVICE	1,031.80	60898		07/01/2016
			10170		PARCHMENT HIGH SCHOOL	120.90	60899		07/01/2016
			10210		PARCHMENT MIDDLE SCHOOL	495.35	60900		07/01/2016

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9 Num Misc # ASN SE Account Description
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						10330 PARCHMENT SCHOOL DISTRICT	87.31	60901		07/01/2016
						10533 PEPPER, JW & SONS	30.00	60902		07/01/2016
						10609 PLEUNE SERVICE COMPANY	1,857.29	60903		07/01/2016
						12025 SCHOOL HEALTH CORPORATION	665.83	60904		07/01/2016
						13681 T-SHIRT PRINTING PLUS INC	1,013.00	60905		07/01/2016
						13548 THOMPSON & THOMPSON	3,050.00	60906		07/01/2016
						14218 WALSWORTH	245.00	60907		07/01/2016
						14491 WILDLIFE WRANGLERS LLC	200.00	60908		07/01/2016
						TOTAL ACH	0.00			
						TOTAL CHECKS	49,553.16			
						TOTAL INVOICES	49,553.16			
						TOTAL PREPAIDS	0.00			
						TOTAL PAYROLL	0.00			
						GRAND TOTAL	49,553.16			

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		9		9 UAAL Vendor	Vendor Name		Check	ACH #	Ck/ACH Date
07/11/2016 1355/OCT 2015	SEAT TIME WAIVER			35030	YOU RECONNECT	11,115.00			INV
07/11/2016 1356/NOV 2015	SEAT TIME WAIVER			35030	YOU RECONNECT	9,360.00			INV
07/11/2016 1357/DEC 2015	SEAT TIME WAIVER			35030	YOU RECONNECT	9,360.00			INV
07/11/2016 1359/FEB 2016	SEAT TIME WAIVER			35030	YOU RECONNECT	9,360.00			INV
07/11/2016 1360/MAR 2016	SEAT TIME WAIVER			35030	YOU RECONNECT	9,360.00			INV
07/11/2016 1361/APR 2016	SEAT TIME WAIVER			35030	YOU RECONNECT	9,360.00			INV
07/11/2016 1363/JUN 2016	SEAT TIME WAIVER			35030	YOU RECONNECT	9,360.00			INV
07/11/2016 1358/JAN 2016	SEAT TIME WAIVER			35030	YOU RECONNECT	9,360.00			INV
07/11/2016 1362/MAY 2016	SEAT TIME WAIVER			35030	YOU RECONNECT	9,360.00			INV
				00119	ACCURACY TEMPORARY SERVICES	85,995.00	60911		007/15/2016
07/11/2016 9937117806/SUPPLIES		Y		09540	MAINTENANCE SUPPLIES	52.00			INV
				00160	AIR GAS USA, LLC	52.00	60912		007/15/2016
07/11/2016 157691/HOOD INSP				09427	BLDG AND GROUNDS MS	232.00			INV
				00500	APPROVED PROTECTION SYSTEMS	232.00	60913		007/15/2016
07/11/2016 0140-010/UBD FAC & PLC ASSIST		Y		12270	TITLE II PUR. SVCS	5,000.00			INV
				05046	CHANDLER CONSULTING GROUP,	5,000.00	60914		007/15/2016
07/11/2016 201093272524/NORTH				09081	HEATING DISTRICT	137.73			INV
07/11/2016 205898844265/NORTHWOOD				09081	HEATING DISTRICT	66.93			INV
07/11/2016 207055393970/BARCLAY				09081	HEATING DISTRICT	33.63			INV
07/11/2016 201093272517/MS				09081	HEATING DISTRICT	135.65			INV
07/11/2016 201093272513/ADMIN				09081	HEATING DISTRICT	98.16			INV
07/11/2016 201004508263/TRAFFIC LIGHTS				09179	ELECTRICITY DISTRICT	4.53			INV
07/11/2016 201182228000/ADMIN				09179	ELECTRICITY DISTRICT	2,135.71			INV
07/11/2016 201182228002/NORTH				09179	ELECTRICITY DISTRICT	1,918.09			INV
07/11/2016 205008905227/BARCLAY				09179	ELECTRICITY DISTRICT	506.34			INV
07/11/2016 201360190837/NORTHWOOD				09179	ELECTRICITY DISTRICT	1,575.70			INV
07/11/2016 601009503079/HS				09179	ELECTRICITY DISTRICT	289.35			INV
				02650	CONSUMERS ENERGY	6,901.82	60915		007/15/2016
07/11/2016 1358723/CENTRAL ANT TREATMENT				09419	BLDG AND GROUNDS	81.00			INV
07/11/2016 1358734/NORTH ANT TREATMENT				09420	BLDG & GROUNDS NORTH	105.00			INV
07/11/2016 1363233/NW ANT TREATMENT				09422	BUILDING & GROUNDS NW	91.00			INV
07/11/2016 1364890/NW ANT TREATMENT				09422	BUILDING & GROUNDS NW	108.00			INV

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		9	UAAL	Vendor	Vendor Name						
07/11/2016	1358724/BARCLAY ANT TREATMENT				09425	BLDG AND GROUNDS	65.00				INV
07/11/2016	1368245/HS ANT TREATMENT				09435	BLDG AND GROUNDS HS	60.00				INV
07/11/2016	1357657/HS ANT TREATMENT				09435	BLDG AND GROUNDS HS	60.00				INV
					05306	GRIFFIN PEST CONTROL	570.00	60916			007/15/2016
07/11/2016	001709-000QTR2-16/NORTH				09267	WATER AND SEWAGE	312.00				INV
					05379	GULL LAKE SEWER & WATER	312.00	60917			007/15/2016
07/11/2016	R101004314:01/EMERG DOOR HANDLE				09929	REPAIR REGULAR FLEET	100.00				INV
					05645	HOEKSTRA TRANSPORTATION, INC	100.00	60918			007/15/2016
07/11/2016	S4231/INSP CYPRESS STATS				09435	BLDG AND GROUNDS HS	548.50				INV
07/11/2016	S4230/REPAIR ROOFTOP KITCHEN UN				09435	BLDG AND GROUNDS HS	375.00				INV
					06021	HURST MECHANICAL	923.50	60919			007/15/2016
07/11/2016	1380102-0/SUPPLIES				91193	OFFICE SUP BARCLAY	8.19				INV
					06245 01	INTEGRITY BUSINESS SOLUTIONS	8.19	60920			007/15/2016
07/11/2016	1040231/YRBOOK				03303	MS-YEARBOOK	3,194.65				INV
07/11/2016	18972710/DIPLOMA				91188	TEACH & GRAD SUPPLIES	7.76				INV
					06537	JOSTENS	3,202.41	60921			007/15/2016
07/11/2016	1618201/BUS FUEL				10022	GAS OIL AND GREASE	114.20				INV
					06859	KALAMAZOO OIL CO	114.20	60922			007/15/2016
07/11/2016	P3556/MDR00111101				09267	WATER AND SEWAGE	74.90				INV
					06692 01	KALAMAZOO CITY TREASURER'S	74.90	60923			007/15/2016
07/11/2016	9002541954/COPIER EXP				01935	NON GASE 34 NORTH	450.86				INV
07/11/2016	9002541870/COPIER EXP				02196	MAINT INSTRUC EQUIP MS	402.48				INV
07/11/2016	9002541870/COPIER EXP				02196	MAINT INSTRUC EQUIP MS	393.08				INV
07/11/2016	9002541870/COPIER EXP				02874	MAINT EQUIP HS	150.08				INV
07/11/2016	9002541870/COPIER EXP				02874	MAINT EQUIP HS	845.01				INV
07/11/2016	9002541954/COPIER EXP				07940	MAINT EQUIP BUSINESS	262.71				INV
07/11/2016	9002541870/COPIER EXP				07940	MAINT EQUIP BUSINESS	474.63				INV
07/11/2016	9002541954/COPIER EXP				15683	REPAIR/MAINT HEALTH	214.76				INV
					07193	KONICA MINOLTA BUSINESS	3,193.61	60924			007/15/2016

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Date
07/11/2016	988410/SUPPLIES	077605	09531 CUSTODIAL SUPPLIES	3,602.72		INV
		06890	KSS ENTERPRISES	3,602.72	60925	007/15/2016
07/11/2016	6548299/CYMBAL STRAPS & PADS		02015 GASB 34 BAND	103.25		INV
		08088	MARSHALL MUSIC COMPANY	103.25	60926	007/15/2016
07/11/2016	IN668478/STAPLES NW		01560 MAINT. & REPAIR	146.00		INV
07/11/2016	IN664202/STAPLES		01560 MAINT. & REPAIR	118.37		INV
07/11/2016	IN668478/T-02882 STAPLES NW		01560 MAINT. & REPAIR	-146.00		INV
07/11/2016	IN664202/T-02882 STAPLES		01560 MAINT. & REPAIR	-118.37		INV
07/11/2016	IN668478/F-01560 STAPLES NW		02882 GSRP MAINTENANCE	146.00		INV
07/11/2016	IN664202/F-01560 STAPLES		02882 GSRP MAINTENANCE	118.37		INV
		11340	MICHIGAN OFFICE SOLUTIONS	264.37	60927	007/15/2016
07/11/2016	61416MA/GRADUATION		11914 COMMENCEMENT SUPPLIES	4,001.01		INV
		08960	MILLER AUDITORIUM	4,001.01	60928	007/15/2016
07/11/2016	000768842/SCHOOL BUDGET POSTING		07624 PRINTING-PUBLISHING	83.01		INV
		09040	MLIVE MEDIA GROUP	83.01	60929	007/15/2016
07/11/2016	20160035/YR END BREAKFAST		07747 MISC SUPPLIES	803.25		INV
		10141	PARCHMENT FOOD SERVICE	803.25	60930	007/15/2016
07/11/2016	P3551/PETTY CASH		01606 POSTAL SUPPLIES	9.80		INV
07/11/2016	P3551/PETTY CASH		01661 TEACHING SUPPLIES NW	31.98		INV
07/11/2016	P3551/PETTY CASH		01661 TEACHING SUPPLIES NW	5.00		INV
07/11/2016	P3551/PETTY CASH		03349 NW-PRINCIPALS ACCT	40.80		INV
07/11/2016	P3551/PETTY CASH		03349 NW-PRINCIPALS ACCT	23.76		INV
07/11/2016	P3551/PETTY CASH		08379 OFFICE SUP O/P NW	3.17		INV
07/11/2016	P3551/PETTY CASH		08379 OFFICE SUP O/P NW	7.28		INV
07/11/2016	P3551/PETTY CASH		26954 CURRICULUM SERVICES	5.00		INV
		10270	PARCHMENT NORTHWOOD	126.79	60931	007/15/2016
07/11/2016	1516PC/PETTY CASH		09540 MAINTENANCE SUPPLIES	35.00		INV
07/11/2016	1516PC/PETTY CASH		09806 MISCELLANEOUS EXPEND	13.25		INV
07/11/2016	1516PC/PETTY CASH		27799 MEAL TICKETS REIMB.	122.76		INV
		10290	PARCHMENT TRANSPORTATION	171.01	60932	007/15/2016

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			
07/11/2016	P3560/ADMIN		09267	WATER AND SEWAGE	1,229.60		INV
07/11/2016	P3559/NORTH		09267	WATER AND SEWAGE	410.73		INV
07/11/2016	P3561/MS		09267	WATER AND SEWAGE	1,151.03		INV
07/11/2016	P3562/HS		09267	WATER AND SEWAGE	267.00		INV
07/11/2016	P3563/ADMIN		09267	WATER AND SEWAGE	84.78		INV
07/11/2016	P3558/HS		09267	WATER AND SEWAGE	1,825.20		INV
			10370	PARCHMENT, THE CITY OF	4,968.34	60933	0 07/15/2016
07/11/2016	99953/HVAC CENTRAL		09419	BLDG AND GROUNDS	330.42		INV
07/11/2016	99955/HVAC NORTH		09420	BLDG & GROUNDS NORTH	450.00		INV
07/11/2016	99956/HVAC NORTH		09420	BLDG & GROUNDS NORTH	409.00		INV
07/11/2016	99918/HVAC NORTH		09420	BLDG & GROUNDS NORTH	1,320.07		INV
07/11/2016	99954/HVAC NORTHWOOD		09422	BUILDING & GROUNDS NW	1,897.40		INV
			10609	PLEUNE SERVICE COMPANY	4,406.89	60934	0 07/15/2016
07/11/2016	12441/HS DOOR & POWER SUPPLY		09435	BLDG AND GROUNDS HS	1,860.00		INV
			11693	ROK SYSTEMS	1,860.00	60935	0 07/15/2016
07/11/2016	227269/PAPER RECYCLE		09304	WASTE DISPOSAL ALL	57.88		INV
			11704	ROYAL OAK RECYCLING	57.88	60936	0 07/15/2016
07/11/2016	P3543/MAY 2016 VISION		12383	ACCOUNTS PAY SET SEG	301.73		INV
			12310 02	SET-SEG	301.73	60937	0 07/15/2016
07/11/2016	368976239/		09435	BLDG AND GROUNDS HS	766.56		INV
			12320	SUPPLYWORKS	766.56	60938	0 07/15/2016
07/11/2016	6244/MOW & TRIM		09419	BLDG AND GROUNDS	185.00		INV
07/11/2016	6244/MOW & TRIM		09420	BLDG & GROUNDS NORTH	235.00		INV
07/11/2016	6244/MOW & TRIM		09422	BUILDING & GROUNDS NW	185.00		INV
07/11/2016	6244/MOW & TRIM		09425	BLDG AND GROUNDS	150.00		INV
07/11/2016	6244/MOW & TRIM		09427	BLDG AND GROUNDS MS	210.00		INV
07/11/2016	6235/MOW & TRIM FIELDS		09435	BLDG AND GROUNDS HS	1,890.00		INV
07/11/2016	6244/MOW & TRIM		09435	BLDG AND GROUNDS HS	435.00		INV
			13548	THOMPSON & THOMPSON	3,290.00	60939	0 07/15/2016
07/11/2016	1021711/YRBOOK		03279	HS-YEARBOOK	3,038.80		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						
				14218		WALSWORTH		3,038.80	60940			07/15/2016

TOTAL ACH	0.00
TOTAL CHECKS	134,525.24
TOTAL INVOICES	134,525.24
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	134,525.24

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		0	P O								
9	9	9	Num	Misc #	ASN SE	Account Description	Amount		Check	ACH #	Check/ACH
Trans Date	Invoice/Comment	9	UAAL	Vendor		Vendor Name					Date
				00119		ACCURACY TEMPORARY SERVICES	85,995.00		60911		07/15/2016
				00160		AIR GAS USA, LLC	52.00		60912		07/15/2016
				00500		APPROVED PROTECTION SYSTEMS	232.00		60913		07/15/2016
				05046		CHANDLER CONSULTING GROUP,	5,000.00		60914		07/15/2016
				02650		CONSUMERS ENERGY	6,901.82		60915		07/15/2016
				05306		GRIFFIN PEST CONTROL	570.00		60916		07/15/2016
				05379		GULL LAKE SEWER & WATER	312.00		60917		07/15/2016
				05645		HOEKSTRA TRANSPORTATION, INC	100.00		60918		07/15/2016
				06021		HURST MECHANICAL	923.50		60919		07/15/2016
				06245 01		INTEGRITY BUSINESS SOLUTIONS	8.19		60920		07/15/2016
				06537		JOSTENS	3,202.41		60921		07/15/2016
				06859		KALAMAZOO OIL CO	114.20		60922		07/15/2016
				06692 01		KALAMAZOO CITY TREASURER'S	74.90		60923		07/15/2016
				07193		KONICA MINOLTA BUSINESS	3,193.61		60924		07/15/2016
				06890		KSS ENTERPRISES	3,602.72		60925		07/15/2016
				08088		MARSHALL MUSIC COMPANY	103.25		60926		07/15/2016
				11340		MICHIGAN OFFICE SOLUTIONS	264.37		60927		07/15/2016
				08960		MILLER AUDITORIUM	4,001.01		60928		07/15/2016
				09040		MLIVE MEDIA GROUP	83.01		60929		07/15/2016
				10141		PARCHMENT FOOD SERVICE	803.25		60930		07/15/2016
				10270		PARCHMENT NORTHWOOD	126.79		60931		07/15/2016
				10290		PARCHMENT TRANSPORTATION	171.01		60932		07/15/2016
				10370		PARCHMENT, THE CITY OF	4,968.34		60933		07/15/2016
				10609		PLEUNE SERVICE COMPANY	4,406.89		60934		07/15/2016
				11693		ROK SYSTEMS	1,860.00		60935		07/15/2016
				11704		ROYAL OAK RECYCLING	57.88		60936		07/15/2016
				12310 02		SET-SEG	301.73		60937		07/15/2016
				12320		SUPPLYWORKS	766.56		60938		07/15/2016
				13548		THOMPSON & THOMPSON	3,290.00		60939		07/15/2016

Trans Date	Invoice/Comment	9 Num	9 Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	Vendor	Vendor Name				
			14218		WALSWORTH	3,038.80	60940		07/15/2016
					TOTAL ACH	0.00			
					TOTAL CHECKS	134,525.24			
					TOTAL INVOICES	134,525.24			
					TOTAL PREPAIDS	0.00			
					TOTAL PAYROLL	0.00			
					GRAND TOTAL	134,525.24			

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			
07/20/2016	128738/DISABLED 4 FLASHERS		09419	BLDG AND GROUNDS	85.00		INV
			01570 01	BUIST ELECTRIC	85.00	60969	0 07/20/2016
07/20/2016	202072142241/HS		09179	ELECTRICITY DISTRICT	9,491.25		INV
07/20/2016	202072142268/MS		09179	ELECTRICITY DISTRICT	3,772.53		INV
			02650	CONSUMERS ENERGY	13,263.78	60970	0 07/20/2016
07/20/2016	IN00041804/10-10	077602	09929	REPAIR REGULAR FLEET	110.00		INV
07/20/2016	IN00041805/10-7	077602	09929	REPAIR REGULAR FLEET	55.00		INV
07/20/2016	IN00041807/	077602	09929	REPAIR REGULAR FLEET	82.50		INV
07/20/2016	IN00041806/10-1	077602	09937	REPAIR SPEC ED	16.50		INV
07/20/2016	IN00041804/10-10	077602	10065	VEHICLE REPAIR PARTS	120.27		INV
07/20/2016	IN00041805/10-7	077602	10065	VEHICLE REPAIR PARTS	16.18		INV
07/20/2016	IN00041807/	077602	10065	VEHICLE REPAIR PARTS	27.71		INV
07/20/2016	IN00041806/10-1	077602	10073	VEHICLE REPAIR PARTS	2.45		INV
			03095	D & S AUTO BODY	430.61	60971	0 07/20/2016
07/20/2016	P3540/PETTY CASH		01601	TEACHING SUPPLIES	141.87		INV
			10110	PARCHMENT CENTRAL ELEMENTARY	141.87	60972	0 07/20/2016

TOTAL ACH	0.00
TOTAL CHECKS	13,921.26
TOTAL INVOICES	13,921.26
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	13,921.26

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Num Misc # ASN SE Account Description
 UAAL Vendor Vendor Name

Amount

Check/ACH

Check ACH #

Date

	01570	01	BUIST	ELECTRIC	85.00	60969	07/20/2016
	02650		CONSUMERS	ENERGY	13,263.78	60970	07/20/2016
	03095		D & S	AUTO BODY	430.61	60971	07/20/2016
	10110		PARCHMENT	CENTRAL ELEMENTARY	141.87	60972	07/20/2016

TOTAL ACH 0.00

TOTAL CHECKS 13,921.26

TOTAL INVOICES 13,921.26

TOTAL PREPAIDS 0.00

TOTAL PAYROLL 0.00

GRAND TOTAL 13,921.26

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
07/27/2016	6548299/VOID CHK 60926		02015		GASB 34 BAND	-103.25				PRE
			08088		MARSHALL MUSIC COMPANY	-103.25	60926			07/15/2016

TOTAL ACH	0.00
TOTAL CHECKS	-103.25
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-103.25
TOTAL PAYROLL	0.00
GRAND TOTAL	-103.25

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9 UAAL	Vendor	Vendor Name					
		08088			MARSHALL MUSIC COMPANY	-103.25	60926		07/15/2016
					TOTAL ACH	0.00			
					TOTAL CHECKS	-103.25			
					TOTAL INVOICES	0.00			
					TOTAL PREPAIDS	-103.25			
					TOTAL PAYROLL	0.00			
					GRAND TOTAL	-103.25			

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
07/19/2016	128840/REPLACED CIRCUITS	09419	BLDG AND GROUNDS	132.00		INV
		01570 01	BUIST ELECTRIC	132.00	60981	007/29/2016
07/19/2016	X120200916/JUN 2016	11523	CONT. MGR & EMP NAT	21,670.12		INV
07/19/2016	X120200916/JUN 2016	11525	ADMIN*MGMT NAT LUNCH	5,308.18		INV
07/19/2016	X120200916/JUN 2016	11527	LOCAL TRAVEL NAT LUNCH	2.40		INV
07/19/2016	X120200916/JUN 2016	11578	FOOD SUPPLIES NAT SCH	9,503.49		INV
07/19/2016	X120200916/JUN 2016	11586	MILK - NAT SCHOOL LUNCH	1,120.45		INV
07/19/2016	X120200916/JUN 2016	11640	PAPER SUPPLIES NAT SCH	1,446.34		INV
07/19/2016	X120200916/JUN 2016	11658	CLEANING SUPPLIES NAT	294.32		INV
07/19/2016	X120200916/JUN 2016	11660	SMALL WARES NAT LUNCH	171.78		INV
07/19/2016	X120200916/JUN 2016	11666	SUPPLIES NAT SCHOOL	703.95		INV
07/19/2016	X120200916/JUN 2016	15755	OTHER BENEFITS NAT LUNCH	1,096.80		INV
		02080	CHARTWELLS	41,317.83	60982	007/29/2016
07/19/2016	315085-716/REFUND	11181	LOCAL REVENUE ALA CART	5.95		INV
07/19/2016	315085-716/REFUND	12360	DUE FROM OTHER FUNDS	5.95		INV
07/19/2016	315085-716/REFUND	16281	DUE TO OTHER FUNDS HL	-5.95		INV
		07331	LACY, MOLLY	5.95	60983	007/29/2016
07/19/2016	6116SSV/JUN 2016 VISION	12383	ACCOUNTS PAY SET SEG	445.31		INV
		12310 02	SET-SEG	445.31	60984	007/29/2016
07/19/2016	93621712/NORTH LEAK REPAIR	09420	BLDG & GROUNDS NORTH	462.25		INV
		13666	TREMCO INCORPORATED	462.25	60985	007/29/2016

TOTAL ACH	0.00
TOTAL CHECKS	42,363.34
TOTAL INVOICES	42,363.34
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	42,363.34

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	Vendor			Vendor Name				
			01570	01	BUIST	ELECTRIC		132.00	60981		07/29/2016
			02080		CHARTWELLS			41,317.83	60982		07/29/2016
			07331		LACY, MOLLY			5.95	60983		07/29/2016
			12310	02	SET-SEG			445.31	60984		07/29/2016
			13666		TREMCO INCORPORATED			462.25	60985		07/29/2016
					TOTAL ACH			0.00			
					TOTAL CHECKS			42,363.34			
					TOTAL INVOICES			42,363.34			
					TOTAL PREPAIDS			0.00			
					TOTAL PAYROLL			0.00			
					GRAND TOTAL			42,363.34			

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
06/30/2016	P3548/AD ORIENTATION		50086		WORKSHOPS AND	20.00				INV
06/30/2016	P3549/AD IN SERV REG		50086		WORKSHOPS AND	50.00				INV
			08537	MHSAA		70.00	60909			007/01/2016
06/30/2016	P3547/6TH ANNUAL LEADERSHIP REG		50086		WORKSHOPS AND	129.00				INV
			08435	MIAAA		129.00	60910			007/01/2016

TOTAL ACH	0.00
TOTAL CHECKS	199.00
TOTAL INVOICES	199.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	199.00

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor		Vendor Name				
				08537			MHSAA	70.00	60909		07/01/2016
				08435			MIAAA	129.00	60910		07/01/2016
							TOTAL ACH	0.00			
							TOTAL CHECKS	199.00			
							TOTAL INVOICES	199.00			
							TOTAL PREPAIDS	0.00			
							TOTAL PAYROLL	0.00			
							GRAND TOTAL	199.00			

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Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name					
07/14/2016	00084316/2016-17 EXT REVIEW		07544		NCA EVALUATION	1,750.00			INV
			00172		ADVANCED EDUCATION, INC	1,750.00	60941		007/15/2016
07/14/2016	130346/MONTHLY SEC 125		08731		DATA PROCESS & OTHER	502.20			INV
			00884		BASIC	502.20	60942		007/15/2016
07/14/2016	3949/16-17 LEGAL SERV	Y	07552		LEGAL SERVICE BOE	15,000.00			INV
			02082		CHAMPION LAW OFFICES PLLC	15,000.00	60943		007/15/2016
07/14/2016	9307728753/ANNUAL CABLE RENTAL		22370		TECHNOLOGY MAINTENANCE	359.04			INV
			02650		CONSUMERS ENERGY	359.04	60944		007/15/2016
07/14/2016	A708568/ALARM MONITOR NORTH		09420		BLDG & GROUNDS NORTH	237.57			INV
07/14/2016	A708722/ALARM MONITOR MS		09420		BLDG & GROUNDS NORTH	237.54			INV
07/14/2016	A708571/ALARM MONITOR NW		09422		BUILDING & GROUNDS NW	237.57			INV
07/14/2016	A708569/ALARM MONITOR BARCLAY		09425		BLDG AND GROUNDS	237.57			INV
			04119		EPS	950.25	60945		007/15/2016
07/14/2016	36507/HS CATASTROPHIC INS		50104		SUPPLIES HIGH SCHOOL	1,144.50			INV
			04440		FIRST AGENCY INC.	1,144.50	60946		007/15/2016
07/14/2016	1228961/RENEWALS	077648	07229		PERIODICALS LIB	150.00			INV
			04612 01		FOLLETT SCHOOL SOLUTIONS INC	150.00	60947		007/15/2016
07/14/2016	1228961/RENEWALS	077648	07237		PERIODICALS LIB NORTH	150.00			INV
07/14/2016	1228961/RENEWALS	077648	07245		PERIODICALS LIBRARY NW	150.00			INV
07/14/2016	1228961/RENEWALS	077648	07405		SUPPLIES A/V MIDDLE	150.00			INV
07/14/2016	1228961/RENEWALS	077648	07413		SUPPLIES A/V HIGH	150.00			INV
07/14/2016	1228961/RENEWALS	077648	22370		TECHNOLOGY MAINTENANCE	2,575.00			INV
			04612		FOLLETT SCHOOL SOLUTIONS,	3,175.00	60948		007/15/2016
07/14/2016	40294/JUL 2016		04195		PRIVATIZE CUSTODIAL	44,265.00			INV
			05228		GRAND RAPIDS BUILDING	44,265.00	60949		007/15/2016
07/14/2016	952363754/SPANISH SUPPLIES	077641	11960		CURRICULUM HIGH SCHOOL	10,552.80			INV
			05950		HM RECEIVABLES CO LLC	10,552.80	60950		007/15/2016
07/14/2016	5236864307/ESPC M&V SERV		16563		CAPITAL IMPROVE FUND	2,625.00			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						
			05508	01		HONEYWELL INTERNATIONAL INC	2,625.00	60951		007/15/2016	
07/14/2016	60316RJ/MARCHING BAND PERCUSSIO		02015			GASB 34 BAND	1,200.00				INV
			06538			JONKER, RYAN	1,200.00	60952		007/15/2016	
07/14/2016	9002551668/COPIER EXP		01563			MAINT. & REPAIR	135.00				INV
07/14/2016	9002551772/COPIER EXP		01935			NON GASB 34 NORTH	240.00				INV
07/14/2016	9002551668/COPIER EXP		02196			MAINT INSTRUC EQUIP MS	135.00				INV
07/14/2016	9002551668/COPIER EXP		02196			MAINT INSTRUC EQUIP MS	135.00				INV
07/14/2016	9002551668/COPIER EXP		02874			MAINT EQUIP HS	135.00				INV
07/14/2016	9002551668/COPIER EXP		02874			MAINT EQUIP HS	135.00				INV
07/14/2016	9002551772/COPIER EXP		07940			MAINT EQUIP BUSINESS	636.00				INV
			07193			KONICA MINOLTA BUSINESS	1,551.00	60953		007/15/2016	
07/14/2016	SO-775/RENEWAL		08978			OTHER TECH SERVICES	2,727.20				INV
			07548			LEVEL DATA	2,727.20	60954		007/15/2016	
07/14/2016	15356/WEB MAINT		22006			PR/MARKETING SERVICES	101.25				INV
			07550			LKF MARKETING INC	101.25	60955		007/15/2016	
07/14/2016	P3555/DUES		07739			DUES-MEMBERSHIPS BOE	50.00				INV
			08510			MASB	50.00	60956		007/15/2016	
07/14/2016	P3536/		07667			PROPERTY LIAB &	43,218.00				INV
07/14/2016	P3536/		09347			ERRORS & OMISSIONS	8,066.00				INV
07/14/2016	P3536/		09873			FLEET INSURANCE	6,847.00				INV
			08511			MASB-SET PROPERTY/CASUALTY	58,131.00	60957		007/15/2016	
07/14/2016	C16-000767/LICENSE RENEWAL		11703			NEW EQUIP FS NAT LUNCH	3,625.00				INV
			08343			MEAL MAGIC CORPORATION	3,625.00	60958		007/15/2016	
07/14/2016	16-0067569/JUL 2016		12381			ACCOUNT PAY MESSA	161,612.90				INV
			08410			MESSA	161,612.90	60959		007/15/2016	
07/14/2016	72863/MATTERN		09540			MAINTENANCE SUPPLIES	139.00				INV
07/14/2016	72863/MATTERN		09795			DRIVER REQUIREMENTS	140.00				INV
			08740			MICHIGAN SCHOOL BUSINESS OFF	279.00	60960		007/15/2016	

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
07/14/2016	666-1617/MILLER	08002	MEMBERSHIPS ADMIN	260.00		INV
		07810 MIEM		260.00	60961	007/15/2016
07/14/2016	115119/	02867	MAINT TECH HS	266.65		INV
		09880 OPTIMAL SOLUTIONS, INC		266.65	60962	007/15/2016
07/14/2016	130834/BUSINESS CARDS	08387	OFFICE SUP O/P MS	95.00		INV
07/14/2016	130834/BUSINESS CARDS	91193	OFFICE SUP BARCLAY	95.00		INV
		03910 RIVERRUN PRESS		190.00	60963	007/15/2016
07/14/2016	65304/RENEWAL	08978	OTHER TECH SERVICES	2,791.50		INV
		12033 SCHOOL MESSENGER		2,791.50	60964	007/15/2016
07/14/2016	A001935400/JUL 2016	12383	ACCOUNTS PAY SET SEG	881.43		INV
		12300 SET INCORPORATED		881.43	60965	007/15/2016
07/14/2016	045-163244/	09929	REPAIR REGULAR FLEET	807.92		INV
07/14/2016	045-163244/	09937	REPAIR SPEC ED	200.00		INV
		13688 TYLER TECHNOLOGIES, INC		1,007.92	60966	007/15/2016
07/14/2016	P3564/SUMMER STUDENTS	15704	CONTRACTED COSMETOLOGY	7,603.20		INV
		00285 WEST MICHIGAN COLLEGE OF		7,603.20	60967	007/15/2016
07/14/2016	1598/LICENSE RENEWAL	01520	EARLY LITERACY GRANT	10,500.00		INV
07/14/2016	1598/LICENSE RENEWAL	01521	HEINEMAN CENTRAL	480.00		INV
07/14/2016	1598/LICENSE RENEWAL	01523	HEINEMAN NORTH	480.00		INV
07/14/2016	1598/LICENSE RENEWAL	01525	HEINEMAN NW	480.00		INV
07/14/2016	1598/LICENSE RENEWAL	04095	TITLE 1 P. SERV. NORTH	2,333.34		INV
07/14/2016	1598/LICENSE RENEWAL	04197	TITLE 1 SUBS CENTRAL	2,333.33		INV
07/14/2016	1598/LICENSE RENEWAL	12235	TITLE 1 NW P SERVICES	2,333.33		INV
07/14/2016	1598/LICENSE RENEWAL	12237	LSI	1,600.00		INV
		03941 eSPARK		20,540.00	60968	007/15/2016

TOTAL ACH	0.00
TOTAL CHECKS	343,291.84
TOTAL INVOICES	343,291.84
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	----- 343,291.84

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				
			00172		ADVANCED EDUCATION, INC	1,750.00	60941		07/15/2016
			00884		BASIC	502.20	60942		07/15/2016
			02082		CHAMPION LAW OFFICES PLLC	15,000.00	60943		07/15/2016
			02650		CONSUMERS ENERGY	359.04	60944		07/15/2016
			04119		EPS	950.25	60945		07/15/2016
			04440		FIRST AGENCY INC.	1,144.50	60946		07/15/2016
			04612 01		FOLLETT SCHOOL SOLUTIONS INC	150.00	60947		07/15/2016
			04612		FOLLETT SCHOOL SOLUTIONS,	3,175.00	60948		07/15/2016
			05228		GRAND RAPIDS BUILDING	44,265.00	60949		07/15/2016
			05950		HM RECEIVABLES CO LLC	10,552.80	60950		07/15/2016
			05508 01		HONEYWELL INTERNATIONAL INC	2,625.00	60951		07/15/2016
			06538		JONKER, RYAN	1,200.00	60952		07/15/2016
			07193		KONICA MINOLTA BUSINESS	1,551.00	60953		07/15/2016
			07548		LEVEL DATA	2,727.20	60954		07/15/2016
			07550		LKF MARKETING INC	101.25	60955		07/15/2016
			08510		MASB	50.00	60956		07/15/2016
			08511		MASB-SET PROPERTY/CASUALTY	58,131.00	60957		07/15/2016
			08343		MEAL MAGIC CORPORATION	3,625.00	60958		07/15/2016
			08410		MESSA	161,612.90	60959		07/15/2016
			08740		MICHIGAN SCHOOL BUSINESS OFF	279.00	60960		07/15/2016
			07810		MIEM	260.00	60961		07/15/2016
			09880		OPTIMAL SOLUTIONS, INC	266.65	60962		07/15/2016
			03910		RIVERRUN PRESS	190.00	60963		07/15/2016
			12033		SCHOOL MESSENGER	2,791.50	60964		07/15/2016
			12300		SET INCORPORATED	881.43	60965		07/15/2016
			13688		TYLER TECHNOLOGIES, INC	1,007.92	60966		07/15/2016
			00285		WEST MICHIGAN COLLEGE OF	7,603.20	60967		07/15/2016
			03941		eSPARK	20,540.00	60968		07/15/2016

TOTAL ACH	0.00
TOTAL CHECKS	343,291.84
TOTAL INVOICES	343,291.84
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	----- 343,291.84

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					
07/20/2016	P3565/VB CAMP-ANNA KNAPP				03292	HS-WOMEN'S	950.00				INV
				00192		ALBION COLLEGE	950.00	60973			007/20/2016
07/20/2016	Z1412454QG/KOVACH PAGER				09021	TELEPHONE ADMIN	59.65				INV
				00310		AMERICAN MESSAGING	59.65	60974			007/20/2016
07/20/2016	4392552215/IPAD AIRS	077651			01520	EARLY LITERACY GRANT	2,214.00				INV
				00492		APPLE INC	2,214.00	60975			007/20/2016
07/20/2016	IN00041870/10-7				09929	REPAIR REGULAR FLEET	220.00				INV
07/20/2016	IN00041869/10-1				09937	REPAIR SPEC ED	55.00				INV
07/20/2016	IN00041870/10-7				10065	VEHICLE REPAIR PARTS	32.19				INV
07/20/2016	IN00041869/10-1				10073	VEHICLE REPAIR PARTS	5.76				INV
				03095		D & S AUTO BODY	312.95	60976			007/20/2016
07/20/2016	IN090439/SUPPLIES	077653			07982	OFFICE SUPPLIES	124.37				INV
07/20/2016	IN090439/SUPPLIES	077653			08230	PRINTING & BINDING	39.93				INV
07/20/2016	IN090439/SUPPLIES	077653			08232	PRINTING & BINDING	41.46				INV
07/20/2016	IN090439/SUPPLIES	077653			08233	PRINTING & BINDING	95.10				INV
07/20/2016	IN090440/SUPPLIES	077653			08233	PRINTING & BINDING	72.25				INV
07/20/2016	IN090440/SUPPLIES	077653			08387	OFFICE SUP O/P MS	207.26				INV
				04127		ENVELOPE PRINTERY, THE	580.37	60977			007/20/2016
07/20/2016	100310/PLUMBING SERV				09419	BLDG AND GROUNDS	105.00				INV
07/20/2016	100313/PLUMBING SERV				09420	BLDG & GROUNDS NORTH	170.00				INV
07/20/2016	100309/PLUMBING SERV				09425	BLDG AND GROUNDS	105.00				INV
07/20/2016	100312/PLUMBING SERV				09427	BLDG AND GROUNDS MS	130.00				INV
07/20/2016	100311/PLUMBING SERV				09435	BLDG AND GROUNDS HS	365.00				INV
				10609		PLEUNE SERVICE COMPANY	875.00	60978			007/20/2016
07/20/2016	85193376-6616/PROCARE TOUCH PEL				16441	CHILD CARE SUPPLIES	2,617.00				INV
				19059		PRO CARE SOFTWARE	2,617.00	60979			007/20/2016
07/20/2016	6272/MOWS & TRIMS				09419	BLDG AND GROUNDS	185.00				INV
07/20/2016	6272/MOWS & TRIMS				09420	BLDG & GROUNDS NORTH	235.00				INV
07/20/2016	6272/MOWS & TRIMS				09422	BUILDING & GROUNDS NW	185.00				INV
07/20/2016	6272/MOWS & TRIMS				09425	BLDG AND GROUNDS	150.00				INV
07/20/2016	6272/MOWS & TRIMS				09427	BLDG AND GROUNDS MS	210.00				INV

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Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
		9	UAAAL	Vendor	Vendor Name			
07/20/2016	6272/MOWS & TRIMS		09435		BLDG AND GROUNDS HS	435.00		INV
			13548		THOMPSON & THOMPSON	1,400.00	60980	007/20/2016

TOTAL ACH	0.00
TOTAL CHECKS	9,008.97
TOTAL INVOICES	9,008.97
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	9,008.97

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAAL	9	UAAAL	Vendor	Vendor Name					
				00192		ALBION COLLEGE		950.00	60973		07/20/2016
				00310		AMERICAN MESSAGING		59.65	60974		07/20/2016
				00492		APPLE INC		2,214.00	60975		07/20/2016
				03095		D & S AUTO BODY		312.95	60976		07/20/2016
				04127		ENVELOPE PRINTERY, THE		580.37	60977		07/20/2016
				10609		PLEUNE SERVICE COMPANY		875.00	60978		07/20/2016
				19059		PRO CARE SOFTWARE		2,617.00	60979		07/20/2016
				13548		THOMPSON & THOMPSON		1,400.00	60980		07/20/2016
						TOTAL ACH		0.00			
						TOTAL CHECKS		9,008.97			
						TOTAL INVOICES		9,008.97			
						TOTAL PREPAIDS		0.00			
						TOTAL PAYROLL		0.00			
						GRAND TOTAL		9,008.97			

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Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
07/19/2016	86676/ANNUAL AGREEMENT	077705		22370	TECHNOLOGY MAINTENANCE	5,100.00				INV
				00215	ALL-TRONICS INC	5,100.00	60986			007/29/2016
07/19/2016	4393444794/	077651		01520	EARLY LITERACY GRANT	419.40				INV
				00492	APPLE INC	419.40	60987			007/29/2016
07/19/2016	077652/AIDS BOOK	077652		01780	CURRICULUM NORTH	61.56				INV
07/19/2016	077652/AIDS BOOK	077652		01782	CURRICULUM CENTRAL	61.61				INV
				01110	CHANNING BETE COMPANY INC	123.17	60988			007/29/2016
07/19/2016	IN00041907/16-9			09929	REPAIR REGULAR FLEET	170.50				INV
07/19/2016	IN00041907/16-9			10065	VEHICLE REPAIR PARTS	339.66				INV
				03095	D & S AUTO BODY	510.16	60989			007/29/2016
07/19/2016	B0031871/SCREENS			09420	BLDG & GROUNDS NORTH	165.00				INV
07/19/2016	B0031863/CLEAR INSULATED			09420	BLDG & GROUNDS NORTH	132.50				INV
07/19/2016	B0031871/SCREENS			09425	BLDG AND GROUNDS	166.04				INV
				06290	J & J PAINT & GLASS	463.54	60990			007/29/2016
07/19/2016	63016KPS/KAMSC			22365	TUITION	2,297.00				INV
				06880	KALAMAZOO PUBLIC SCHOOLS	2,297.00	60991			007/29/2016
07/19/2016	2743/SITE LICENSE	077704		12237	LSI	7,400.00				INV
				07545	LET'S GO LEARN, INC.	7,400.00	60992			007/29/2016
07/19/2016	4474/ASBESTOS REMOVAL			09419	BLDG AND GROUNDS	245.44				INV
				08100	MARTIN & ASSOCIATES	245.44	60993			007/29/2016
07/19/2016	INV601933/BRITE STRIPE PAINT			09540	MAINTENANCE SUPPLIES	2,996.25				INV
				10656 01	PIONEER MANUFACTURING	2,996.25	60994			007/29/2016
07/19/2016	100415/PLUMBING SERV			09422	BUILDING & GROUNDS NW	371.74				INV
				10609	PLEUNE SERVICE COMPANY	371.74	60995			007/29/2016
07/19/2016	32203/HS FIELDS			09435	BLDG AND GROUNDS HS	1,035.00				INV
07/19/2016	32208/HS FIELDS			09435	BLDG AND GROUNDS HS	705.00				INV
07/19/2016	32204/HS FIELDS			09435	BLDG AND GROUNDS HS	655.00				INV
07/19/2016	32205/HS FIELDS			09435	BLDG AND GROUNDS HS	1,725.00				INV

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
07/19/2016	32206/HS FIELDS			09435	BLDG AND GROUNDS HS	190.00				INV
07/19/2016	32207/HS FIELDS			09435	BLDG AND GROUNDS HS	880.00				INV
07/19/2016	32202/HS FIELDS			09435	BLDG AND GROUNDS HS	360.00				INV
				11080	PURE GREEN LAWN & TREE	5,550.00	60996			0 07/29/2016
07/19/2016	INV4260813/TEST SUPPLIES	077699		12225	TEST SUPPLIES MIDDLE	2,206.75				INV
07/19/2016	INV4260813/TEST SUPPLIES	077699		91163	TEST SCORING MIDDLE	2,206.75				INV
07/19/2016	INV4260821/TEST SUPPLIES	077699		91165	TEST SCORING NORTHWOOD	2,087.74				INV
07/19/2016	INV4260823/TEST SUPPLIES	077699		91167	TEST SCORING CENTRAL	3,415.70				INV
07/19/2016	INV4260824/TEST SUPPLIES	077699		91184	TEST SCORING NORTH	2,972.64				INV
				00171	RENAISSANCE LEARNING INC	12,889.58	60997			0 07/29/2016
07/19/2016	i00151099/MONITOR PART	077702		16563	CAPITAL IMPROVE FUND	139.00				INV
				12201	SEHI COMPUTER PRODUCTS	139.00	60998			0 07/29/2016
07/19/2016	0090-2/PAINT SUPPLIES			09435	BLDG AND GROUNDS HS	750.66				INV
				12346	SHERWIN WILLIAMS	750.66	60999			0 07/29/2016
07/19/2016	6282/MOWING			09425	BLDG AND GROUNDS	150.00				INV
07/19/2016	6282/MOWING			09435	BLDG AND GROUNDS HS	100.00				INV
				13548	THOMPSON & THOMPSON	250.00	61000			0 07/29/2016
07/19/2016	2711/CHEEP CAMP 8/7-9/2016			03282	HS-CHEERLEADERS	3,465.00				INV
				14066	VICTORY CHEERLEADING CO.	3,465.00	61001			0 07/29/2016

TOTAL ACH	0.00
TOTAL CHECKS	42,970.94
TOTAL INVOICES	42,970.94
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	42,970.94

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAAL	9	UAAAL	Vendor		Vendor Name				
				00215			ALL-TRONICS INC	5,100.00	60986		07/29/2016
				00492			APPLE INC	419.40	60987		07/29/2016
				01110			CHANNING BETE COMPANY INC	123.17	60988		07/29/2016
				03095			D & S AUTO BODY	510.16	60989		07/29/2016
				06290			J & J PAINT & GLASS	463.54	60990		07/29/2016
				06880			KALAMAZOO PUBLIC SCHOOLS	2,297.00	60991		07/29/2016
				07545			LET'S GO LEARN, INC.	7,400.00	60992		07/29/2016
				08100			MARTIN & ASSOCIATES	245.44	60993		07/29/2016
				10656	01		PIONEER MANUFACTURING	2,996.25	60994		07/29/2016
				10609			PLEUNE SERVICE COMPANY	371.74	60995		07/29/2016
				11080			PURE GREEN LAWN & TREE	5,550.00	60996		07/29/2016
				00171			RENAISSANCE LEARNING INC	12,889.58	60997		07/29/2016
				12201			SEHI COMPUTER PRODUCTS	139.00	60998		07/29/2016
				12346			SHERWIN WILLIAMS	750.66	60999		07/29/2016
				13548			THOMPSON & THOMPSON	250.00	61000		07/29/2016
				14066			VICTORY CHEERLEADING CO.	3,465.00	61001		07/29/2016
							TOTAL ACH		0.00		
							TOTAL CHECKS	42,970.94			
							TOTAL INVOICES	42,970.94			
							TOTAL PREPAIDS		0.00		
							TOTAL PAYROLL		0.00		
							GRAND TOTAL	42,970.94			