

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
08/03/2017	13335762/ALARM SERVICE	09420	BLDG & GROUNDS NORTH	175.00		INV
		00500	APPROVED PROTECTION SYSTEMS	175.00	62142	008/03/2017
08/03/2017	10-135961/SECTION 125 PLAN	08731	DATA PROCESS & OTHER	478.95		INV
		00884	BASIC	478.95	62143	008/03/2017
08/03/2017	4396/CONSULTING	Y 07552	LEGAL SERVICE BOE	15,000.00		INV
		02082	CHAMPION LAW OFFICES PLLC	15,000.00	62144	008/03/2017
08/03/2017	IN00043581/LABOR	09937	REPAIR SPEC ED	187.00		INV
08/03/2017	IN00043581/PARTS	10073	VEHICLE REPAIR PARTS	365.41		INV
		03095	D & S AUTO BODY	552.41	62145	008/03/2017
08/03/2017	151085/TOP SOIL	09435	BLDG AND GROUNDS HS	2,179.50		INV
		04300	FARM & GARDEN INC.	2,179.50	62146	008/03/2017
08/03/2017	5717981/ULTRA BOND	09540	MAINTENANCE SUPPLIES	24.98		INV
		07120	KIMBALL MIDWEST	24.98	62147	008/03/2017
08/03/2017	P3654/REFUND FOR CHILDCARE	00425	CHILDCARE REVENUE	379.98		INV
		09135	MOONEY, CHRISTOHPER	379.98	62148	008/03/2017
08/03/2017	53834/SOFTWARE	16441	CHILD CARE SUPPLIES	4,928.50		INV
		10957	PROCARE SOFTWARE	4,928.50	62149	008/03/2017
08/03/2017	137539/PAYROLL AUTHORIZATION	07982	OFFICE SUPPLIES	133.30		INV
		03910	RIVERRUN PRESS	133.30	62150	008/03/2017
08/03/2017	A002332900/AUGUST 2017	12383	ACCOUNTS PAY SET SEG	883.75		INV
		12310	SET-SEG	883.75	62151	008/03/2017
08/03/2017	P3653/FILING FEE	08686	INTEREST STATE AID	412.60		INV
		12906 01	STATE OF MICHIGAN	412.60	62152	008/03/2017
08/03/2017	259/MOWING	09419	BLDG AND GROUNDS	175.00		INV
08/03/2017	259/MOWING	09420	BLDG & GROUNDS NORTH	225.00		INV
08/03/2017	259/MOWING	09422	BUILDING & GROUNDS NW	175.00		INV
08/03/2017	259/MOWING	09425	BLDG AND GROUNDS	150.00		INV

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		9	UAAL	Vendor	Vendor Name					
08/03/2017	259/MOWING		09427		BLDG AND GROUNDS MS	200.00				INV
08/03/2017	260/MOWING		09435		BLDG AND GROUNDS HS	410.00				INV
08/03/2017	259/MOWING		09435		BLDG AND GROUNDS HS	425.00				INV
			13554		THOMPSON'S HOMETOWN LAWN	1,760.00	62153		008/03/2017	
08/03/2017	INV0003/MUSIC ARRANGEMENTS		02250		BAND SUPPLIES MS	1,250.00				INV
08/03/2017	INV0003/MUSIC ARRANGEMENTS		02911		GEN. TEACH SUP HS	250.00				INV
08/03/2017	INV0002/DRILL DESIGN		08272		DRILL & BAND CAMP	1,000.00				INV
			13885		UNSWORTH, MICHAEL	2,500.00	62154		008/03/2017	
08/03/2017	P3652/SUMMER ENROLLMENT		15704		CONTRACTED COSMETOLOGY	11,760.00				INV
			00285		WEST MICHIGAN COLLEGE OF	11,760.00	62155		008/03/2017	

TOTAL ACH	0.00
TOTAL CHECKS	41,168.97
TOTAL INVOICES	41,168.97
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	41,168.97

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			9									
					00500			APPROVED PROTECTION SYSTEMS	175.00	62142		08/03/2017
					00884			BASIC	478.95	62143		08/03/2017
					02082			CHAMPION LAW OFFICES PLLC	15,000.00	62144		08/03/2017
					03095			D & S AUTO BODY	552.41	62145		08/03/2017
					04300			FARM & GARDEN INC.	2,179.50	62146		08/03/2017
					07120			KIMBALL MIDWEST	24.98	62147		08/03/2017
					09135			MOONEY, CHRISTOHPER	379.98	62148		08/03/2017
					10957			PROCARE SOFTWARE	4,928.50	62149		08/03/2017
					03910			RIVERRUN PRESS	133.30	62150		08/03/2017
					12310			SET-SEG	883.75	62151		08/03/2017
					12906 01			STATE OF MICHIGAN	412.60	62152		08/03/2017
					13554			THOMPSON'S HOMETOWN LAWN	1,760.00	62153		08/03/2017
					13885			UNSWORTH, MICHAEL	2,500.00	62154		08/03/2017
					00285			WEST MICHIGAN COLLEGE OF	11,760.00	62155		08/03/2017
								TOTAL ACH	0.00			
								TOTAL CHECKS	41,168.97			
								TOTAL INVOICES	41,168.97			
								TOTAL PREPAIDS	0.00			
								TOTAL PAYROLL	0.00			
								GRAND TOTAL	41,168.97			

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					
08/11/2017	2650784/55915				08361	OFFICE SUP O/P NORTH	108.90				INV
					00117	ACCO BRANDS USA LLC	108.90	62156		008/11/2017	
08/11/2017	9946523214/RENTAL CYL	Y			09540	MAINTENANCE SUPPLIES	57.16				INV
					00160	AIR GAS USA, LLC	57.16	62157		008/11/2017	
08/11/2017	13384915/SERVICE CALL				09435	BLDG AND GROUNDS HS	411.00				INV
					00500	APPROVED PROTECTION SYSTEMS	411.00	62158		008/11/2017	
08/11/2017	060217-01045/060217				60011	VENDOR ACCOUNTS	125.00				INV
					01045	BELL, RICHARD	125.00	62159		008/11/2017	
08/11/2017	7391/9164				22370	TECHNOLOGY MAINTENANCE	467.75				INV
					02475	COMPREENEW ENVIRONMENTAL	467.75	62160		008/11/2017	
08/11/2017	202339666809/1000 0043 4041				09081	HEATING DISTRICT	94.57				INV
08/11/2017	206878037621/1000 1876 8729				09081	HEATING DISTRICT	32.24				INV
08/11/2017	201983703763/1000 1649 8360				09081	HEATING DISTRICT	54.04				INV
08/11/2017	202339666814/1000 0043 6087				09081	HEATING DISTRICT	85.74				INV
08/11/2017	202339666811/1000 0043 4561				09081	HEATING DISTRICT	122.80				INV
08/11/2017	201805707123/1000 0020 3909				09179	ELECTRICITY DISTRICT	4.69				INV
08/11/2017	202339666844/1000 1134 7961				09179	ELECTRICITY DISTRICT	1,559.46				INV
08/11/2017	202339666843/1000 0034 7805				09179	ELECTRICITY DISTRICT	1,746.45				INV
08/11/2017	202339666845/1000 0034 8118				09179	ELECTRICITY DISTRICT	1,426.65				INV
08/11/2017	206878037622/1000 1876 8778				09179	ELECTRICITY DISTRICT	185.11				INV
08/11/2017	9310399163/ANNUAL RENTAL FEE				22370	TECHNOLOGY MAINTENANCE	359.04				INV
					02650	CONSUMERS ENERGY	5,670.79	62161		008/11/2017	
08/11/2017	IN00043573/PARTS & LABOR				09929	REPAIR REGULAR FLEET	27.50				INV
08/11/2017	IN00043625/PARTS & LABOR				09929	REPAIR REGULAR FLEET	181.50				INV
08/11/2017	IN00043583/PARTS & LABOR				09929	REPAIR REGULAR FLEET	110.00				INV
08/11/2017	IN00043625/PARTS & LABOR				10022	GAS OIL AND GREASE	668.17				INV
08/11/2017	IN00043573/PARTS				10065	VEHICLE REPAIR PARTS	20.68				INV
08/11/2017	IN00043583/PARTS & LABOR				10065	VEHICLE REPAIR PARTS	112.97				INV
					03095	D & S AUTO BODY	1,120.82	62162		008/11/2017	
08/11/2017	IN100381/SUPPLIES	077776			07982	OFFICE SUPPLIES	64.47				INV
08/11/2017	IN100382/SUPPLIES	077776			07982	OFFICE SUPPLIES	59.90				INV

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		9	UAAL	Vendor	Vendor Name					
08/11/2017	IN100382/SUPPLIES	077776		08230	PRINTING & BINDING	39.93				INV
08/11/2017	IN100382/SUPPLIES	077776		08231	PRINTING & BINDING	79.85				INV
08/11/2017	IN100381/SUPPLIES	077776		08232	PRINTING & BINDING	21.49				INV
08/11/2017	IN100382/SUPPLIES	077776		08232	PRINTING & BINDING	19.97				INV
08/11/2017	IN100381/SUPPLIES	077776		08233	PRINTING & BINDING	150.43				INV
08/11/2017	IN100382/SUPPLIES	077776		08233	PRINTING & BINDING	59.90				INV
08/11/2017	IN100381/SUPPLIES	077776		08387	OFFICE SUP O/P MS	42.98				INV
08/11/2017	IN100382/SUPPLIES	077776		08387	OFFICE SUP O/P MS	119.79				INV
08/11/2017	IN100379/SUPPLIES	077776		16441	CHILD CARE SUPPLIES	44.28				INV
08/11/2017	IN100380/SUPPLIES	077776		16441	CHILD CARE SUPPLIES	40.88				INV
				04127	ENVELOPE PRINTERY, THE	743.87	62163		008/11/2017	
08/11/2017	A727823/ALARM SYSTEM			09179	ELECTRICITY DISTRICT	265.20				INV
08/11/2017	A727828/ALARM SYSTEM			09435	BLDG AND GROUNDS HS	657.93				INV
				04119	EPS	923.13	62164		008/11/2017	
08/11/2017	52768/JANITORIAL			04195	PRIVATIZE CUSTODIAL	44,265.00				INV
				05228	GRAND RAPIDS BUILDING	44,265.00	62165		008/11/2017	
08/11/2017	MDR00111101-080117/WATER & SEWE			09267	WATER AND SEWAGE	40.89				INV
				06692 01	KALAMAZOO CITY TREASURER	40.89	62166		008/11/2017	
08/11/2017	001722-1721201/GAS			09494	OPERATION OF MAINT VEH	96.30				INV
08/11/2017	001722-1721201/GAS			15771	REPAIR AND MAINT. NAT	51.65				INV
				06859	KALAMAZOO OIL CO	147.95	62167		008/11/2017	
08/11/2017	GAN00403101-080117/WATER & SEWE			09267	WATER AND SEWAGE	115.42				INV
				06692	KALAMAZOO, CITY OF	115.42	62168		008/11/2017	
08/11/2017	071037/IPAD JACK			01531	MAINT TECH NORTH	264.97				INV
08/11/2017	070969/DISCOVERY ED VIDEO			01572	OTHER SERVICES	750.00				INV
08/11/2017	070969/DISCOVERY ED VIDEO			01573	OTHER NORTH	750.00				INV
08/11/2017	070969/DISCOVERY ED VIDEO			01790	OTHER SERV CENTRAL	750.00				INV
08/11/2017	070969/DISCOVERY ED VIDEO			02233	GEN TEACHING SUP. MS	750.00				INV
08/11/2017	070969/DISCOVERY ED VIDEO			02911	GEN. TEACH SUP HS	750.00				INV
08/11/2017	071020/ANNUAL COSTS TECH SRVS			03017	SOFTWARE SERVICES /	1,045.00				INV
08/11/2017	071020/ANNUAL COSTS TECH SRVS			22370	TECHNOLOGY MAINTENANCE	3,005.36				INV

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		07300	KRESA	8,065.33	62169	008/11/2017
08/11/2017 16072	WEB MAINT	22370	TECHNOLOGY MAINTENANCE	400.00		INV
		07550	LKF MARKETING INC	400.00	62170	008/11/2017
08/11/2017 6797	PER PROPOSAL	15771	REPAIR AND MAINT. NAT	895.00		INV
		08343	MEAL MAGIC CORPORATION	895.00	62171	008/11/2017
08/11/2017 5670335/3725376		50104	SUPPLIES HIGH SCHOOL	967.01		INV
		08995	MIOTECH ORTHOPEDIC GROUP	967.01	62172	008/11/2017
08/11/2017 72213	ANNUAL MAINT	07545	BOARD POLICY SERVICE	650.00		INV
		04128	NEOLA OF MICHIGAN	650.00	62173	008/11/2017
08/11/2017 115404	ENGINEERING SERVICES	077645	16563 CAPITAL IMPROVE FUND	13,162.50		INV
08/11/2017 115372	2017-2018	077246	22370 TECHNOLOGY MAINTENANCE	3,510.00		INV
08/11/2017 115409/3	YEARS ENERGIZE UPDATES	077778	22370 TECHNOLOGY MAINTENANCE	2,049.00		INV
		09880	OPTIMAL SOLUTIONS, INC	18,721.50	62174	008/11/2017
08/11/2017 22467366/4511-1689		09419	BLDG AND GROUNDS	90.62		INV
08/11/2017 22467366/4511-1689		09420	BLDG & GROUNDS NORTH	90.61		INV
08/11/2017 22467366/4511-1689		09422	BUILDING & GROUNDS NW	90.61		INV
		10510	PEOPLE READY	271.84	62175	008/11/2017
08/11/2017 378251/378251		Y	22006 PR/MARKETING SERVICES	100.00		INV
		10449	PERSON, DAVE	100.00	62176	008/11/2017
08/11/2017 INV643486	PRINT FOR SPORT FIELD	09435	BLDG AND GROUNDS HS	611.25		INV
		10656 01	PIONEER MANUFACTURING	611.25	62177	008/11/2017
08/11/2017 1457345	AUDIT	Y	60011 VENDOR ACCOUNTS	4,400.00		INV
		10691	PLANTE AND MORAN	4,400.00	62178	008/11/2017
08/11/2017 110371	HVAC SERVICE	09419	BLDG AND GROUNDS	4,500.00		INV
08/11/2017 110192	HVAC SERVICE	09435	BLDG AND GROUNDS HS	156.00		INV
		10609	PLEUNE SERVICE COMPANY	4,656.00	62179	008/11/2017
08/11/2017 366222	PORTABLE	09806	MISCELLANEOUS EXPEND	95.00		INV

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		9	UAAL Vendor		Vendor Name						
				10612		PLUMBER'S PORTABLE TOILETS	95.00	62180		008/11/2017	
08/11/2017	355942/RECYCLING			09304		WASTE DISPOSAL ALL	89.80			INV	
				11704		ROYAL OAK RECYCLING	89.80	62181		008/11/2017	
08/11/2017	JG6450/VEHICLE RENTAL			09419		BLDG AND GROUNDS	12.31			INV	
08/11/2017	JG6732/TRUCK RENTAL			09419		BLDG AND GROUNDS	174.46			INV	
08/11/2017	JG6450/VEHICLE RENTAL			09420		BLDG & GROUNDS NORTH	12.31			INV	
08/11/2017	JG6732/TRUCK RENTAL			09420		BLDG & GROUNDS NORTH	174.46			INV	
08/11/2017	JG6450/VEHICLE RENTAL			09422		BUILDING & GROUNDS NW	12.31			INV	
08/11/2017	JG6732/TRUCK RENTAL			09422		BUILDING & GROUNDS NW	174.46			INV	
				11752		RYDER TRANSPORTATION	560.31	62182		008/11/2017	
08/11/2017	M6187166/MAGAZINES			02452		SUPPLEMENTAL TEXTS MS	660.92			INV	
				12009		SCHOLASTIC CLASSROOM	660.92	62183		008/11/2017	
08/11/2017	I00165823/O00155795	077771		05691		SUPPLIES HEALTH	1,108.00			INV	
08/11/2017	I00165823/O00155795	077771		15691		TEACHING SUPP HEALTH	554.00			INV	
08/11/2017	I00165823/O00155795	077771		16441		CHILD CARE SUPPLIES	1,662.00			INV	
08/11/2017	I00166063/O00155943	077773		16563		CAPITAL IMPROVE FUND	20,625.00			INV	
08/11/2017	I00166064/O00155944	077770		16563		CAPITAL IMPROVE FUND	4,125.00			INV	
08/11/2017	I00166062/O00155936	077772		16563		CAPITAL IMPROVE FUND	23,925.00			INV	
08/11/2017	I00165915/O00155936	077772		16563		CAPITAL IMPROVE FUND	6,544.65			INV	
08/11/2017	I00165823/O00155795	077771		16563		CAPITAL IMPROVE FUND	3,324.00			INV	
				12201		SEHI COMPUTER PRODUCTS	61,867.65	62184		008/11/2017	
08/11/2017	03891-080817/PAR100S			03299		MS-SIXTH GRADE	68.00			INV	
				12356		SHERMAN LAKE YMCA	68.00	62185		008/11/2017	
08/11/2017	2355-8/SUPPLIES			09420		BLDG & GROUNDS NORTH	737.25			INV	
08/11/2017	2354-1/SUPPLIES			09420		BLDG & GROUNDS NORTH	278.70			INV	
08/11/2017	2305-3/SUPPLIES			09422		BUILDING & GROUNDS NW	138.35			INV	
08/11/2017	5090-7/SUPPLIES			09427		BLDG AND GROUNDS MS	56.64			INV	
08/11/2017	2243-6/SUPPLIES			09427		BLDG AND GROUNDS MS	587.00			INV	
				12346		SHERWIN WILLIAMS	1,797.94	62186		008/11/2017	
08/11/2017	P001138/ADOBE CONNECT PRO LICEN	077775		22370		TECHNOLOGY MAINTENANCE	155.00			INV	

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		9 UAAL	Vendor	Vendor Name						
			13240		SHIAWASSEE RESD	155.00	62187		008/11/2017	
08/11/2017	65133/JAYPRO VOLLEYBALL SYSTEM		50105		SUPPLIES MIDDLE SCHOOL	2,550.00				INV
			13681		T-SHIRT PRINTING PLUS INC	2,550.00	62188		008/11/2017	
08/11/2017	263/MOWING		09419		BLDG AND GROUNDS	175.00				INV
08/11/2017	277/MOWING		09419		BLDG AND GROUNDS	175.00				INV
08/11/2017	277/MOWING		09419		BLDG AND GROUNDS	25.00				INV
08/11/2017	271/MOWING		09419		BLDG AND GROUNDS	175.00				INV
08/11/2017	263/MOWING		09420		BLDG & GROUNDS NORTH	225.00				INV
08/11/2017	277/MOWING		09420		BLDG & GROUNDS NORTH	225.00				INV
08/11/2017	277/MOWING		09420		BLDG & GROUNDS NORTH	25.00				INV
08/11/2017	271/MOWING		09420		BLDG & GROUNDS NORTH	225.00				INV
08/11/2017	263/MOWING		09422		BUILDING & GROUNDS NW	175.00				INV
08/11/2017	277/MOWING		09422		BUILDING & GROUNDS NW	175.00				INV
08/11/2017	271/MOWING		09422		BUILDING & GROUNDS NW	175.00				INV
08/11/2017	263/MOWING		09425		BLDG AND GROUNDS	150.00				INV
08/11/2017	277/MOWING		09425		BLDG AND GROUNDS	150.00				INV
08/11/2017	271/MOWING		09425		BLDG AND GROUNDS	150.00				INV
08/11/2017	263/MOWING		09427		BLDG AND GROUNDS MS	200.00				INV
08/11/2017	277/MOWING		09427		BLDG AND GROUNDS MS	200.00				INV
08/11/2017	271/MOWING		09427		BLDG AND GROUNDS MS	200.00				INV
08/11/2017	271/MOWING		09427		BLDG AND GROUNDS MS	50.00				INV
08/11/2017	263/MOWING		09435		BLDG AND GROUNDS HS	425.00				INV
08/11/2017	277/MOWING		09435		BLDG AND GROUNDS HS	425.00				INV
08/11/2017	271/MOWING		09435		BLDG AND GROUNDS HS	425.00				INV
08/11/2017	278/MOWING		09435		BLDG AND GROUNDS HS	360.00				INV
08/11/2017	272/MOWING		09435		BLDG AND GROUNDS HS	360.00				INV
08/11/2017	263/MOWING		10022		GAS OIL AND GREASE	50.00				INV
			13554		THOMPSON'S HOMETOWN LAWN	4,920.00	62189		008/11/2017	
08/11/2017	080117-14218/MS YEARBOOK		03303		MS-YEARBOOK	760.35				INV
			14218		WALSWORTH	760.35	62190		008/11/2017	
08/11/2017	81919/SCHOOL MESSENGER		08978		OTHER TECH SERVICES	7,537.05				INV
			12033		WEST INTERACTIVE SERVICES	7,537.05	62191		008/11/2017	

TOTAL ACH	0.00
TOTAL CHECKS	174,997.63
TOTAL INVOICES	174,997.63
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	174,997.63

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		UAAL	9		Vendor			Vendor Name				
					00117			ACCO BRANDS USA LLC	108.90	62156		08/11/2017
					00160			AIR GAS USA, LLC	57.16	62157		08/11/2017
					00500			APPROVED PROTECTION SYSTEMS	411.00	62158		08/11/2017
					01045			BELL, RICHARD	125.00	62159		08/11/2017
					02475			COMPRENEW ENVIRONMENTAL	467.75	62160		08/11/2017
					02650			CONSUMERS ENERGY	5,670.79	62161		08/11/2017
					03095			D & S AUTO BODY	1,120.82	62162		08/11/2017
					04127			ENVELOPE PRINTERY, THE	743.87	62163		08/11/2017
					04119			EPS	923.13	62164		08/11/2017
					05228			GRAND RAPIDS BUILDING	44,265.00	62165		08/11/2017
					06692 01			KALAMAZOO CITY TREASURER	40.89	62166		08/11/2017
					06859			KALAMAZOO OIL CO	147.95	62167		08/11/2017
					06692			KALAMAZOO, CITY OF	115.42	62168		08/11/2017
					07300			KRESA	8,065.33	62169		08/11/2017
					07550			LKF MARKETING INC	400.00	62170		08/11/2017
					08343			MEAL MAGIC CORPORATION	895.00	62171		08/11/2017
					08995			MIOTECH ORTHOPEDIC GROUP	967.01	62172		08/11/2017
					04128			NEOLA OF MICHIGAN	650.00	62173		08/11/2017
					09880			OPTIMAL SOLUTIONS, INC	18,721.50	62174		08/11/2017
					10510			PEOPLE READY	271.84	62175		08/11/2017
					10449			PERSON, DAVE	100.00	62176		08/11/2017
					10656 01			PIONEER MANUFACTURING	611.25	62177		08/11/2017
					10691			PLANTE AND MORAN	4,400.00	62178		08/11/2017
					10609			PLEUNE SERVICE COMPANY	4,656.00	62179		08/11/2017
					10612			PLUMBER'S PORTABLE TOILETS	95.00	62180		08/11/2017
					11704			ROYAL OAK RECYCLING	89.80	62181		08/11/2017
					11752			RYDER TRANSPORTATION	560.31	62182		08/11/2017
					12009			SCHOLASTIC CLASSROOM	660.92	62183		08/11/2017
					12201			SEHI COMPUTER PRODUCTS	61,867.65	62184		08/11/2017

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-----		9	UAAL	9	UAAL	Vendor	Vendor Name			
						12356	SHERMAN LAKE YMCA	68.00	62185	08/11/2017
						12346	SHERWIN WILLIAMS	1,797.94	62186	08/11/2017
						13240	SHIAWASSEE RESD	155.00	62187	08/11/2017
						13681	T-SHIRT PRINTING PLUS INC	2,550.00	62188	08/11/2017
						13554	THOMPSON'S HOMETOWN LAWN	4,920.00	62189	08/11/2017
						14218	WALSWORTH	760.35	62190	08/11/2017
						12033	WEST INTERACTIVE SERVICES	7,537.05	62191	08/11/2017
							TOTAL ACH	0.00		
							TOTAL CHECKS	174,997.63		
							TOTAL INVOICES	174,997.63		
							TOTAL PREPAIDS	0.00		
							TOTAL PAYROLL	0.00		
							GRAND TOTAL	174,997.63		

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		9	UAAAL	Vendor	Vendor Name				
08/15/2017	P3652/SUMMER ENROLLMENT		15704		CONTRACTED COSMETOLOGY	11,760.00			INV
			00285		WEST MICHIGAN COLLEGE OF	11,760.00	62192		008/15/2017

TOTAL ACH	0.00
TOTAL CHECKS	11,760.00
TOTAL INVOICES	11,760.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	11,760.00

Trans Date	Invoice/Comment	UAAAL	9	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			9				WEST MICHIGAN COLLEGE OF	11,760.00	62192		08/15/2017
							TOTAL ACH	0.00			
							TOTAL CHECKS	11,760.00			
							TOTAL INVOICES	11,760.00			
							TOTAL PREPAIDS	0.00			
							TOTAL PAYROLL	0.00			
							GRAND TOTAL	11,760.00			

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		9	UAAL	Vendor	Vendor Name				
08/22/2017	VOID CK		15704		CONTRACTED COSMETOLOGY	-11,760.00			PRE
			00285		WEST MICHIGAN COLLEGE OF	-11,760.00	62155		008/22/2017

TOTAL ACH 0.00
TOTAL CHECKS -11,760.00
TOTAL INVOICES 0.00
TOTAL PREPAIDS -11,760.00
TOTAL PAYROLL 0.00
GRAND TOTAL -11,760.00

Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
-----	-----	UAAL	9	UAAL	Vendor	Vendor Name	-----	-----	-----
				00285		WEST MICHIGAN COLLEGE OF	-11,760.00	62155	08/22/2017
						TOTAL ACH	0.00		
						TOTAL CHECKS	-11,760.00		
						TOTAL INVOICES	0.00		
						TOTAL PREPAIDS	-11,760.00		
						TOTAL PAYROLL	0.00		
						GRAND TOTAL	-11,760.00		

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9		UAAL	Vendor		Vendor Name					
08/25/2017	1651/SECTION 23 STATUS REPORT			60011	VENDOR ACCOUNTS	969.00				INV
08/25/2017	1645/SECTION 21			60011	VENDOR ACCOUNTS	600.00				INV
08/25/2017	1613/SEAT TIME WAIVER			60011	VENDOR ACCOUNTS	17,004.00				INV
08/25/2017	1585/SEAT TIME WAIVER			60011	VENDOR ACCOUNTS	17,004.00				INV
08/25/2017	1520/SECTION 21 GOBLES STUDENTS			60011	VENDOR ACCOUNTS	900.00				INV
				00119	ACCURACY TEMPORARY SERVICES	36,477.00	62193			008/25/2017
08/25/2017	INV00036234/GAME FILM RENEWAL			03281	HS-WOMEN'S	599.00				INV
08/25/2017	INV00036234/GAME FILM RENEWAL			03282	HS-CHEERLEADERS	599.00				INV
08/25/2017	INV00036234/GAME FILM RENEWAL			03284	HS- FOOTBALL	601.00				INV
				00159	AGILE SPORTS TECHNOLOGIES	1,799.00	62194			008/25/2017
08/25/2017	87899/LABOR PA SYSTEM			02867	MAINT TECH HS	172.00				INV
				00215	ALL-TRONICS INC	172.00	62195			008/25/2017
08/25/2017	10-136402/ANNUAL SECTION 125 FS			08731	DATA PROCESS & OTHER	395.00				INV
				00884	BASIC	395.00	62196			008/25/2017
08/25/2017	8602/HEAD COACH CPR TRAINING			03257	HS- ATHLETIC	544.50				INV
				01047	BENNETT, KAREN	544.50	62197			008/25/2017
08/25/2017	20175-6336/SCHEDULE STAR 2 YR R			50190	OFFICE SUPPLIES	345.00				INV
08/25/2017	20175-6336/SCHEDULE STAR 2 YR R			50194	MISCELLANEOUS	530.00				INV
				01173	BIG TEAMS LLC	875.00	62198			008/25/2017
08/25/2017	201182833573/1000 0038 5953			09179	ELECTRICITY DISTRICT	8,636.72				INV
				02650	CONSUMERS ENERGY	8,636.72	62199			008/25/2017
08/25/2017	082117-03388/VOLLEYBALL TOURN			50094	TOURNAMENT FEES	150.00				INV
08/25/2017	082117-03388DK/JV VOLLEYBALL TO			50094	TOURNAMENT FEES	150.00				INV
				03388	DELTON-KELLOGG HIGH SCHOOL	300.00	62200			008/25/2017
08/25/2017	082117-05389/SOCCER TOURN			50094	TOURNAMENT FEES	225.00				INV
				05389	HACKETT CATHOLIC CENTRAL	225.00	62201			008/25/2017
08/25/2017	082117-05526/CROSS COUNTRY MEET			50094	TOURNAMENT FEES	160.00				INV
				05526	HARPER CREEK HIGH SCHOOL	160.00	62202			008/25/2017

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		9 UAAL	Vendor	Vendor Name						
08/25/2017	1584050-0/SUPPLIES		02911		GEN. TEACH SUP HS	41.56				INV
08/25/2017	1584048-0/SUPPLIES		02911		GEN. TEACH SUP HS	49.86				INV
08/25/2017	1584052-0/SUPPLIES		02911		GEN. TEACH SUP HS	44.25				INV
08/25/2017	1584050-0/SUPPLIES		02911		GEN. TEACH SUP HS	41.56				INV
08/25/2017	1584051-0/SUPPLIES		02911		GEN. TEACH SUP HS	52.05				INV
08/25/2017	1584062-0/SUPPLIES		02911		GEN. TEACH SUP HS	26.59				INV
08/25/2017	1584066-0/SUPPLIES		02911		GEN. TEACH SUP HS	49.83				INV
			06245		INTEGRITY BUSINESS SOLUTIONS	305.70	62203		008/25/2017	
08/25/2017	B0040520/WINDOW MS		09427		BLDG AND GROUNDS MS	254.67				INV
			06290		J & J PAINT & GLASS	254.67	62204		008/25/2017	
08/25/2017	12-JUL-17-06537/2017 GRAD		60011		VENDOR ACCOUNTS	36.05				INV
			06537		JOSTENS	36.05	62205		008/25/2017	
08/25/2017	GAN00403101-06692/UTILITIES NOR		09267		WATER AND SEWAGE	115.42				INV
			06692 01		KALAMAZOO CITY TREASURER	115.42	62206		008/25/2017	
08/25/2017	071049/MCACA GRANT EFA PACE PRO		04000		EFA TUITION	8,600.00				INV
			07300		KRESA	8,600.00	62207		008/25/2017	
08/25/2017	3089/COMPUTER PROGRAMS		12215		TEST SUPPLIES CENTRAL	4,505.00				INV
08/25/2017	3089/COMPUTER PROGRAMS		91170		TEST SUPPLIES NW	4,505.00				INV
			07545		LET'S GO LEARN, INC.	9,010.00	62208		008/25/2017	
08/25/2017	082117-07728/VARSITY VOLLEYBALL		50094		TOURNAMENT FEES	150.00				INV
			07728		LUDINGTON VOLLEYBALL	150.00	62209		008/25/2017	
08/25/2017	001044/HEADPHONE JACK REPAIR		02154		MAINT TECH MS	50.00				INV
			08210		MATTAWAN CONSOLIDATED SCHOOL	50.00	62210		008/25/2017	
08/25/2017	17-0074958/SEPTEMBER 2017		12381		ACCOUNT PAY MESSA	165,973.91				INV
			08410		MESSA	165,973.91	62211		008/25/2017	
08/25/2017	R10500537201/16-6 REPAIR		09929		REPAIR REGULAR FLEET	240.00				INV
08/25/2017	R10500537201/16-6 REPAIR		10065		VEHICLE REPAIR PARTS	684.69				INV
			08918		MIDWEST TRANSIT EQUIPMENT	924.69	62212		008/25/2017	

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		9 UAAL	Vendor		Vendor Name				
08/25/2017	22992/K12 SUBSCRIPTION		50015		TECH MAINTENANCE	205.75			INV
			08984	MIRS		205.75	62213	008/25/2017	
08/25/2017	115405/OSI UPGRADES CONFIG & IM		16563		CAPITAL IMPROVE FUND	25,515.00			INV
			09880	OPTIMAL SOLUTIONS, INC		25,515.00	62214	008/25/2017	
08/25/2017	081617-10116/BAMD CAMP 2017 EXP		02866		BAND INSTRUCTORS	2,750.00			INV
			10116	PARCHMENT MUSIC BOOSTERS		2,750.00	62215	008/25/2017	
08/25/2017	082117-10790/X-COUNTRY MEET ENT		50094		TOURNAMENT FEES	160.00			INV
			10790	PORTAGE PUBLIC SCHOOLS		160.00	62216	008/25/2017	
08/25/2017	INV4343372/ANNUAL RENEWAL FEE	077785		12225	TEST SUPPLIES MIDDLE	2,433.64			INV
08/25/2017	INV4343372/ANNUAL RENEWAL FEE	077785		91163	TEST SCORING MIDDLE	2,433.64			INV
08/25/2017	INV4343374/ANNUAL RENEWAL FEE	077785		91165	TEST SCORING NORTHWOOD	2,659.41			INV
08/25/2017	INV4343375/ANNUAL RENEWAL FEE	077785		91167	TEST SCORING CENTRAL	2,678.93			INV
08/25/2017	INV4343377/ANNUAL RENEWAL FEE	077785		91184	TEST SCORING NORTH	3,293.74			INV
			00171	RENAISSANCE LEARNING INC		13,499.36	62217	008/25/2017	
08/25/2017	950293807/FOOTBALL HELMET RECON		50090		REPAIR AND MAINTENANCE	1,411.20			INV
08/25/2017	950065687/FOOTBALL HELMET RECON		50090		REPAIR AND MAINTENANCE	4,326.76			INV
08/25/2017	950052444/FOOTBALL SHOULDER PAD		50104		SUPPLIES HIGH SCHOOL	2,628.45			INV
			00210	RIDDELL/ALL AMERICAN SPORTS		8,366.41	62218	008/25/2017	
08/25/2017	I00167065/PAR004	077789		11703	NEW EQUIP FS NAT LUNCH	3,650.40			INV
			12201	SEHI COMPUTER PRODUCTS		3,650.40	62219	008/25/2017	
08/25/2017	65376/CAMP SHIRTS		03282		HS-CHEERLEADERS	284.00			INV
08/25/2017	65553/HOLLOWAY JERSEYS		03282		HS-CHEERLEADERS	45.00			INV
08/25/2017	65649/CHEER SHOES		03282		HS-CHEERLEADERS	378.00			INV
08/25/2017	65375/FOOTBALL T-SHIRTS		03284		HS- FOOTBALL	277.00			INV
08/25/2017	65552/CAMP SHIRTS		03284		HS- FOOTBALL	364.00			INV
08/25/2017	65592/FOOTBAL HELMET DECALS		03284		HS- FOOTBALL	75.00			INV
08/25/2017	65714/FOOTBALL PANTS		03284		HS- FOOTBALL	1,080.00			INV
08/25/2017	35903/FOOTBALL IRONMAN T SHIRTS		03284		HS- FOOTBALL	133.00			INV
08/25/2017	65248/CAMP T-SHIRTS		03292		HS-WOMEN'S	260.00			INV
08/25/2017	65251/TEAM SPIRIT WEAR		03292		HS-WOMEN'S	1,301.00			INV
08/25/2017	65077/FOOTBALL SUPPLIES		50104		SUPPLIES HIGH SCHOOL	1,296.00			INV

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		9	UAAL	Vendor	Vendor Name					
08/25/2017	65592/FOOTBAL HELMET DECALS		50104		SUPPLIES HIGH SCHOOL	32.50				INV
08/25/2017	63348/WOMENS SOCCER UNIFORMS		50124		UNIFORMS	2,520.00				INV
08/25/2017	63349/FOOTBALL JERSEYS		50124		UNIFORMS	840.00				INV
08/25/2017	65076/WOMENS B-BALL UNIFORMS		50124		UNIFORMS	1,200.00				INV
08/25/2017	65130/FOOTBALL JERSEY		50124		UNIFORMS	21.00				INV
			13681		T-SHIRT PRINTING PLUS INC	10,106.50	62220		008/25/2017	
08/25/2017	082117-14002/FRESHMEN VOLLEYBAL		50094		TOURNAMENT FEES	125.00				INV
08/25/2017	082117-14002VCS/VARSITY VOLLEYB		50094		TOURNAMENT FEES	150.00				INV
			14002		VICKSBURG HS ATHLETICS	275.00	62221		008/25/2017	
08/25/2017	4001495/ORDER #2001735	077786	05691		SUPPLIES HEALTH	631.91				INV
			14727		WORLDPOINT	631.91	62222		008/25/2017	

TOTAL ACH	0.00
TOTAL CHECKS	300,164.99
TOTAL INVOICES	300,164.99
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	300,164.99

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
UAAL	9	UAAL	Vendor	Vendor Name					
			00119		ACCURACY TEMPORARY SERVICES	36,477.00	62193		08/25/2017
			00159		AGILE SPORTS TECHNOLOGIES	1,799.00	62194		08/25/2017
			00215		ALL-TRONICS INC	172.00	62195		08/25/2017
			00884		BASIC	395.00	62196		08/25/2017
			01047		BENNETT, KAREN	544.50	62197		08/25/2017
			01173		BIG TEAMS LLC	875.00	62198		08/25/2017
			02650		CONSUMERS ENERGY	8,636.72	62199		08/25/2017
			03388		DELTON-KELLOGG HIGH SCHOOL	300.00	62200		08/25/2017
			05389		HACKETT CATHOLIC CENTRAL	225.00	62201		08/25/2017
			05526		HARPER CREEK HIGH SCHOOL	160.00	62202		08/25/2017
			06245		INTEGRITY BUSINESS SOLUTIONS	305.70	62203		08/25/2017
			06290		J & J PAINT & GLASS	254.67	62204		08/25/2017
			06537		JOSTENS	36.05	62205		08/25/2017
			06692 01		KALAMAZOO CITY TREASURER	115.42	62206		08/25/2017
			07300		KRESA	8,600.00	62207		08/25/2017
			07545		LET'S GO LEARN, INC.	9,010.00	62208		08/25/2017
			07728		LUDINGTON VOLLEYBALL	150.00	62209		08/25/2017
			08210		MATTAWAN CONSOLIDATED SCHOOL	50.00	62210		08/25/2017
			08410		MESSA	165,973.91	62211		08/25/2017
			08918		MIDWEST TRANSIT EQUIPMENT	924.69	62212		08/25/2017
			08984		MIRS	205.75	62213		08/25/2017
			09880		OPTIMAL SOLUTIONS, INC	25,515.00	62214		08/25/2017
			10116		PARCHMENT MUSIC BOOSTERS	2,750.00	62215		08/25/2017
			10790		PORTAGE PUBLIC SCHOOLS	160.00	62216		08/25/2017
			00171		RENAISSANCE LEARNING INC	13,499.36	62217		08/25/2017
			00210		RIDDELL/ALL AMERICAN SPORTS	8,366.41	62218		08/25/2017
			12201		SEHI COMPUTER PRODUCTS	3,650.40	62219		08/25/2017
			13681		T-SHIRT PRINTING PLUS INC	10,106.50	62220		08/25/2017
			14002		VICKSBURG HS ATHLETICS	275.00	62221		08/25/2017

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		9	9	UAAL	UAAL	Vendor	Vendor Name			
				14727			WORLDPOINT	631.91	62222	08/25/2017
							TOTAL ACH	0.00		
							TOTAL CHECKS	300,164.99		
							TOTAL INVOICES	300,164.99		
							TOTAL PREPAIDS	0.00		
							TOTAL PAYROLL	0.00		
							GRAND TOTAL	300,164.99		