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		9 UAAL	Vendor	Vendor Name						
09/08/2017	87920/1 YEAR RENEWAL		22370		TECHNOLOGY MAINTENANCE	695.00				INV
			00215		ALL-TRONICS INC	695.00	62223			009/08/2017
09/08/2017	3216-17/LEAD TESTING		16723		PURCHASED SVCS	650.00				INV
09/08/2017	3215-17/LEAD TESTING		16723		PURCHASED SVCS	650.00				INV
			00338		ANALYTICAL TESTING &	1,300.00	62224			009/08/2017
09/08/2017	445272739/BNDL IPAD	077781	16563		CAPITAL IMPROVE FUND	1,495.00				INV
			00492		APPLE INC	1,495.00	62225			009/08/2017
09/08/2017	9117-01427/BCS LEAGUE FEES		08424		DUES-MBERSHIPS O/P HS	500.00				INV
09/08/2017	9117-01427/BCS LEAGUE FEES		50094		TOURNAMENT FEES	500.00				INV
			01427		BRIDGMAN HIGH SCHOOL	1,000.00	62226			009/08/2017
09/08/2017	082117-02518/TOURNAMENT		50093		TOURNAMENT FEES MIDDLE	125.00				INV
09/08/2017	082117-02518C/TOURNAMENT		50093		TOURNAMENT FEES MIDDLE	125.00				INV
			02518		COMSTOCK NORTHEAST MIDDLE	250.00	62227			009/08/2017
09/08/2017	203585623344/1000 1876 8729		09081		HEATING DISTRICT	73.61				INV
09/08/2017	202072745048/1000 0043 4561		09081		HEATING DISTRICT	154.39				INV
09/08/2017	205276464558/1000 1649 8360		09081		HEATING DISTRICT	76.89				INV
09/08/2017	202072745046/1000 0043 4041		09081		HEATING DISTRICT	108.33				INV
09/08/2017	202072745051/1000 0043 6087		09081		HEATING DISTRICT	75.07				INV
09/08/2017	206522186147/1000 0020 3909		09179		ELECTRICITY DISTRICT	4.68				INV
09/08/2017	205009508859/1000 0034 8118		09179		ELECTRICITY DISTRICT	1,655.00				INV
09/08/2017	202072745065/1000 0034 7805		09179		ELECTRICITY DISTRICT	1,818.36				INV
09/08/2017	202072745066/1000 0034 7961		09179		ELECTRICITY DISTRICT	1,351.91				INV
09/08/2017	203585623345/1000 1876 8778		09179		ELECTRICITY DISTRICT	215.59				INV
09/08/2017	201182833575/1000 0043 4868		09179		ELECTRICITY DISTRICT	3,255.10				INV
			02650		CONSUMERS ENERGY	8,788.93	62228			009/08/2017
09/08/2017	IN00043809/PARTS & LABOR		09929		REPAIR REGULAR FLEET	55.00				INV
09/08/2017	IN00043743/PARTS & LABOR		09929		REPAIR REGULAR FLEET	82.50				INV
09/08/2017	IN00043726/PARTS & LABOR		09929		REPAIR REGULAR FLEET	33.00				INV
09/08/2017	IN00043751/PARTS & LABOR		09929		REPAIR REGULAR FLEET	198.00				INV
09/08/2017	IN00043725/PARTS & LABOR		09937		REPAIR SPEC ED	82.50				INV
09/08/2017	IN00043809/PARTS & LABOR		10065		VEHICLE REPAIR PARTS	28.91				INV

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09/08/2017	IN00043743/PARTS & LABOR	10065	VEHICLE REPAIR PARTS	126.07		INV
09/08/2017	IN00043726/PARTS & LABOR	10065	VEHICLE REPAIR PARTS	26.49		INV
09/08/2017	IN00043751/PARTS & LABOR	10065	VEHICLE REPAIR PARTS	340.90		INV
09/08/2017	IN00043725/PARTS & LABOR	10073	VEHICLE REPAIR PARTS	3.71		INV
		03095 D & S AUTO BODY		977.08	62229	009/08/2017
09/08/2017	9117-04354/XC TOURN FEE	50094	TOURNAMENT FEES	150.00		INV
		04354 FENNVILLE HIGH SCHOOL		150.00	62230	009/08/2017
09/08/2017	1498421/HIGH SCHOOL	09435	BLDG AND GROUNDS HS	60.00		INV
		05306 GRIFFIN PEST CONTROL		60.00	62231	009/08/2017
09/08/2017	1577377-0/SUPPLIES	02233	GEN TEACHING SUP. MS	59.56		INV
09/08/2017	1577376-0/SUPPLIES	02233	GEN TEACHING SUP. MS	58.17		INV
09/08/2017	1577375-0/SUPPLIES	02233	GEN TEACHING SUP. MS	60.16		INV
09/08/2017	1577374-0/SUPPLIES	02233	GEN TEACHING SUP. MS	65.45		INV
09/08/2017	1577373-0/SUPPLIES	02233	GEN TEACHING SUP. MS	55.23		INV
09/08/2017	1577372-0/SUPPLIES	02233	GEN TEACHING SUP. MS	60.35		INV
09/08/2017	1577371-0/SUPPLIES	02233	GEN TEACHING SUP. MS	59.49		INV
09/08/2017	1577370-0/SUPPLIES	02233	GEN TEACHING SUP. MS	53.91		INV
09/08/2017	1577369-0/SUPPLIES	02233	GEN TEACHING SUP. MS	52.96		INV
09/08/2017	1577367-0/SUPPLIES	02233	GEN TEACHING SUP. MS	60.03		INV
09/08/2017	1577366-0/SUPPLIES	02233	GEN TEACHING SUP. MS	54.61		INV
09/08/2017	1577364-0/SUPPLIES	02233	GEN TEACHING SUP. MS	48.72		INV
09/08/2017	1577363-0/SUPPLIES	02233	GEN TEACHING SUP. MS	63.11		INV
09/08/2017	1577362-0/SUPPLIES	02233	GEN TEACHING SUP. MS	59.61		INV
09/08/2017	1577361-0/SUPPLIES	02233	GEN TEACHING SUP. MS	59.58		INV
09/08/2017	1577360-0/SUPPLIES	02233	GEN TEACHING SUP. MS	52.44		INV
09/08/2017	1577334-0/SUPPLIES	02233	GEN TEACHING SUP. MS	61.05		INV
09/08/2017	1577318-0/SUPPLIES	02233	GEN TEACHING SUP. MS	59.54		INV
09/08/2017	1577290-0/SUPPLIES	02233	GEN TEACHING SUP. MS	2,180.39		INV
09/08/2017	1605015-0/SUPPLIES	02911	GEN. TEACH SUP HS	1.18		INV
09/08/2017	1584069-0/SUPPLIES	02911	GEN. TEACH SUP HS	47.49		INV
09/08/2017	1484071-0/SUPPLIES	02911	GEN. TEACH SUP HS	49.96		INV
09/08/2017	1584072-0/SUPPLIES	02911	GEN. TEACH SUP HS	53.58		INV
09/08/2017	1591914-0/SUPPLIES	02911	GEN. TEACH SUP HS	9.99		INV
09/08/2017	1584049-0/SUPPLIES	02911	GEN. TEACH SUP HS	38.90		INV

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		9	UAAL	Vendor	Vendor Name					
09/08/2017	1584047-0/SUPPLIES			02911	GEN. TEACH SUP HS	49.84				INV
09/08/2017	1584045-0/SUPPLIES			02911	GEN. TEACH SUP HS	640.39				INV
09/08/2017	1584053-0/SUPPLIES			02911	GEN. TEACH SUP HS	50.43				INV
09/08/2017	1584054-0/SUPPLIES			02911	GEN. TEACH SUP HS	51.87				INV
09/08/2017	1584055-0/SUPPLIES			02911	GEN. TEACH SUP HS	49.70				INV
09/08/2017	1584056-0/SUPPLIES			02911	GEN. TEACH SUP HS	54.58				INV
09/08/2017	1584059-0/SUPPLIES			02911	GEN. TEACH SUP HS	49.43				INV
09/08/2017	1584060-0/SUPPLIES			02911	GEN. TEACH SUP HS	50.05				INV
09/08/2017	1584061-0/SUPPLIES			02911	GEN. TEACH SUP HS	35.50				INV
09/08/2017	1584063-0/SUPPLIES			02911	GEN. TEACH SUP HS	49.90				INV
09/08/2017	1584064-0/SUPPLIES			02911	GEN. TEACH SUP HS	251.06				INV
09/08/2017	1584065-0/SUPPLIES			02911	GEN. TEACH SUP HS	46.24				INV
09/08/2017	1584070-0/SUPPLIES			08395	OFFICE SUP O/P HS	50.48				INV
			06245		INTEGRITY BUSINESS SOLUTIONS	4,854.93	62232		009/08/2017	
09/08/2017	9217-06461/CPR 1ST AID TRAINING Y			16723	PURCHASED SVCS	975.00				INV
09/08/2017	03017-06461/CPR 1ST AID TRAININ Y			35021	DISTRICT PROFESSIONAL	1,105.00				INV
09/08/2017	9217-06461/CPR 1ST AID TRAINING Y			40039	CONTRACTED SVCS GSRP	780.00				INV
			06461		JOHN'S CPR & FIRST AID	2,860.00	62233		009/08/2017	
09/08/2017	1757635/DIPLOMA			91188	TEACH & GRAD SUPPLIES	7.96				INV
			06537		JOSTENS	7.96	62234		009/08/2017	
09/08/2017	GAN00403101-92117/WATER & SEWER			09267	WATER AND SEWAGE	140.27				INV
			06692 01		KALAMAZOO CITY TREASURER	140.27	62235		009/08/2017	
09/08/2017	82817-06760/BOARD OF REVIEW			07684	TAXES ABATED & WRITTEN	3,404.09				INV
			06760		KALAMAZOO COUNTY TREASURER	3,404.09	62236		009/08/2017	
09/08/2017	9117-06843/INVITATIONAL			50094	TOURNAMENT FEES	200.00				INV
			06843		KALAMAZOO LOY NORRIX	200.00	62237		009/08/2017	
09/08/2017	16142/PROGRAM PELC			16723	PURCHASED SVCS	115.00				INV
			06858		KALAMAZOO NATURE CENTER	115.00	62238		009/08/2017	
09/08/2017	001722-1724301/FUEL			09494	OPERATION OF MAINT VEH	154.02				INV
09/08/2017	001722-1724301/FUEL			15771	REPAIR AND MAINT. NAT	49.91				INV

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				06859		KALAMAZOO OIL CO	203.93	62239				009/08/2017		
09/08/2017	MDR001111101-92117/WATER & SEWER			09267		WATER AND SEWAGE	40.89							INV
				06692		KALAMAZOO, CITY OF	40.89	62240				009/08/2017		
09/08/2017	247187296/PRINTER/COPIER	077799		01935		NON GASB 34 NORTH	6,594.72							INV
09/08/2017	247187303/PRINTER/COPIER	077799		01935		NON GASB 34 NORTH	6,588.72							INV
09/08/2017	247187313/PRINTER/COPIER	077799		01935		NON GASB 34 NORTH	2,994.43							INV
09/08/2017	247186785/PRINTER/COPIER	077799		01935		NON GASB 34 NORTH	7,012.10							INV
				07193		KONICA MINOLTA BUSINESS	23,189.97	62241				009/08/2017		
09/08/2017	071156/MICASE ANNUAL SRVS			08731		DATA PROCESS & OTHER	44,788.00							INV
09/08/2017	071265/ADV DRIVER CLASS			09793		TRAINING BUS DRIVERS	50.00							INV
				07300		KRESA	44,838.00	62242				009/08/2017		
09/08/2017	1051084/SUPPLIES			09531		CUSTODIAL SUPPLIES	4,049.42							INV
				06890		KSS ENTERPRISES	4,049.42	62243				009/08/2017		
09/08/2017	SIN017872/LICENSE			12237		LSI	750.00							INV
09/08/2017	SIN017651/DOMAIN FRAMEWORK			12237		LSI	4,500.00							INV
				07465		LEARNING SCIENCES	5,250.00	62244				009/08/2017		
09/08/2017	96104/A-B OPER INSP			10022		GAS OIL AND GREASE	350.00							INV
				08415		MERCER CO, R.W.	350.00	62245				009/08/2017		
09/08/2017	17-0074460/AUGUST 2017			12381		ACCOUNT PAY MESSA	166,860.58							INV
				08410		MESSA	166,860.58	62246				009/08/2017		
09/08/2017	9117-08537/AD INSERVICE			50086		WORKSHOPS AND	30.00							INV
				08537		MHSAA	30.00	62247				009/08/2017		
09/08/2017	93513/LICENSE	077800		01839		WORKBOOKS & PER CENT	387.00							INV
09/08/2017	93513/LICENSE	077800		01847		WORKBOOKS & PER NORTH	387.00							INV
09/08/2017	93513/LICENSE	077800		01855		WORKBOOKS & PER NW	230.00							INV
09/08/2017	93513/LICENSE	077800		02550		CURRICULUM MIDDLE	544.00							INV
09/08/2017	93513/LICENSE	077800		06793		CONF TEACH/CON. MI	500.00							INV
09/08/2017	93513/LICENSE	077800		06885		MISC SUP TEACH CON MI	500.00							INV

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		09045	MOBYMAX LLC	2,548.00	62248	009/08/2017
09/08/2017 082117-09921/INVITE		50093	TOURNAMENT FEES MIDDLE	130.00		INV
		09921	OTSEGO HIGH SCHOOL	130.00	62249	009/08/2017
09/08/2017 1465097/AUDIT	Y	07561	AUDIT SERVICE	18,500.00		INV
		10691	PLANTE AND MORAN	18,500.00	62250	009/08/2017
09/08/2017 110760/HVAC SERVICE		09425	BLDG AND GROUNDS	812.30		INV
09/08/2017 111040/HVAC SERVICE		09427	BLDG AND GROUNDS MS	2,725.23		INV
09/08/2017 111041/HVAC SERVICE		09427	BLDG AND GROUNDS MS	995.59		INV
09/08/2017 110761/HVAC SERVICE		09427	BLDG AND GROUNDS MS	763.70		INV
09/08/2017 111138/HVAC SERVICE		09435	BLDG AND GROUNDS HS	332.40		INV
09/08/2017 111039/HVAC SERVICE		09435	BLDG AND GROUNDS HS	408.00		INV
09/08/2017 110940/HVAC SERVICE		09435	BLDG AND GROUNDS HS	1,340.00		INV
09/08/2017 110787/HVAC SERVICE		09435	BLDG AND GROUNDS HS	1,024.00		INV
		10609	PLEUNE SERVICE COMPANY	8,401.22	62251	009/08/2017
09/08/2017 366875/PORTABLE		09806	MISCELLANEOUS EXPEND	95.00		INV
		10612	PLUMBER'S PORTABLE TOILETS	95.00	62252	009/08/2017
09/08/2017 082117-10750P/INVITE		50093	TOURNAMENT FEES MIDDLE	170.00		INV
		10750	PORTAGE CROSS COUNTRY INVIT	170.00	62253	009/08/2017
09/08/2017 5408PWS/CLEANING HOODS		15771	REPAIR AND MAINT. NAT	375.00		INV
09/08/2017 5409/CLEANING HOODS		15771	REPAIR AND MAINT. NAT	230.00		INV
		10894	PRESSURE WASHING SPECIALIST	605.00	62254	009/08/2017
09/08/2017 US65885/REMOTE ANTENNA ASSBLY		02154	MAINT TECH MS	56.13		INV
		10950	PRIMEX WIRELESS INC.	56.13	62255	009/08/2017
09/08/2017 138168/PANTHER PRESS		07624	PRINTING-PUBLISHING	4,238.29		INV
09/08/2017 138122/BUSINESS CARDS B SCHEELE		12917	MISC SUPPLIES SOCIAL	45.00		INV
		03910	RIVERRUN PRESS	4,283.29	62256	009/08/2017
09/08/2017 082117-12019/X-COUNTY		50093	TOURNAMENT FEES MIDDLE	80.00		INV
		12019	SCHOOLCRAFT HIGH SCHOOL	80.00	62257	009/08/2017

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09/08/2017	9000286/OVENS AT HS				15771	REPAIR AND MAINT. NAT	510.00						INV
					12288	SERVPRO	510.00	62258			009/08/2017		
09/08/2017	2924-1/PAINT FOR CENTRAL EL				09419	BLDG AND GROUNDS	278.70						INV
09/08/2017	2875-5/PAINT FOR CENTRAL EL				09419	BLDG AND GROUNDS	328.65						INV
09/08/2017	2876-3/PAINT AT ADMIN				09419	BLDG AND GROUNDS	56.64						INV
09/08/2017	5259-8/PAINT FOR BARCLAY				09425	BLDG AND GROUNDS	71.62						INV
					12346	SHERWIN WILLIAMS	735.61	62259			009/08/2017		
09/08/2017	12808-82917/LIFEGUARD				16723	PURCHASED SVCS	297.00						INV
					12808	SPITZNER, BRITTANY	297.00	62260			009/08/2017		
09/08/2017	66168/ADDIDAS				03286	HS-MEN'S SOCCER	118.80						INV
09/08/2017	66168/ADDIDAS				50104	SUPPLIES HIGH SCHOOL	35.00						INV
					13681	T-SHIRT PRINTING PLUS INC	153.80	62261			009/08/2017		
09/08/2017	346T/MOWING & TRIMMING				09419	BLDG AND GROUNDS	185.00						INV
09/08/2017	344T/MOWING & TRIMMING				09419	BLDG AND GROUNDS	575.00						INV
09/08/2017	337T/MOWING & TRIMMING				09419	BLDG AND GROUNDS	185.00						INV
09/08/2017	333/MOWING & TRIMMING				09419	BLDG AND GROUNDS	185.00						INV
09/08/2017	330/MOWING & TRIMMING				09419	BLDG AND GROUNDS	185.00						INV
09/08/2017	322/MOWING & TRIMMING				09419	BLDG AND GROUNDS	185.00						INV
09/08/2017	346T/MOWING & TRIMMING				09420	BLDG & GROUNDS NORTH	235.00						INV
09/08/2017	344T/MOWING & TRIMMING				09420	BLDG & GROUNDS NORTH	575.00						INV
09/08/2017	337T/MOWING & TRIMMING				09420	BLDG & GROUNDS NORTH	235.00						INV
09/08/2017	333/MOWING & TRIMMING				09420	BLDG & GROUNDS NORTH	235.00						INV
09/08/2017	330/MOWING & TRIMMING				09420	BLDG & GROUNDS NORTH	235.00						INV
09/08/2017	322/MOWING & TRIMMING				09420	BLDG & GROUNDS NORTH	235.00						INV
09/08/2017	346T/MOWING & TRIMMING				09422	BUILDING & GROUNDS NW	185.00						INV
09/08/2017	344T/MOWING & TRIMMING				09422	BUILDING & GROUNDS NW	575.00						INV
09/08/2017	333/MOWING & TRIMMING				09422	BUILDING & GROUNDS NW	185.00						INV
09/08/2017	330/MOWING & TRIMMING				09422	BUILDING & GROUNDS NW	185.00						INV
09/08/2017	322/MOWING & TRIMMING				09422	BUILDING & GROUNDS NW	185.00						INV
09/08/2017	346T/MOWING & TRIMMING				09425	BLDG AND GROUNDS	150.00						INV
09/08/2017	344T/MOWING & TRIMMING				09425	BLDG AND GROUNDS	275.00						INV
09/08/2017	337T/MOWING & TRIMMING				09425	BLDG AND GROUNDS	150.00						INV
09/08/2017	333/MOWING & TRIMMING				09425	BLDG AND GROUNDS	150.00						INV

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		9	UAAL	Vendor	Vendor Name					
09/08/2017	330/MOWING & TRIMMING			09425	BLDG AND GROUNDS	150.00				INV
09/08/2017	268/TREE REMOVAL			09425	BLDG AND GROUNDS	450.00				INV
09/08/2017	322/MOWING & TRIMMING			09425	BLDG AND GROUNDS	150.00				INV
09/08/2017	346T/MOWING & TRIMMING			09427	BLDG AND GROUNDS MS	210.00				INV
09/08/2017	344T/MOWING & TRIMMING			09427	BLDG AND GROUNDS MS	575.00				INV
09/08/2017	337T/MOWING & TRIMMING			09427	BLDG AND GROUNDS MS	210.00				INV
09/08/2017	337T/MOWING & TRIMMING			09427	BLDG AND GROUNDS MS	185.00				INV
09/08/2017	333/MOWING & TRIMMING			09427	BLDG AND GROUNDS MS	210.00				INV
09/08/2017	330/MOWING & TRIMMING			09427	BLDG AND GROUNDS MS	210.00				INV
09/08/2017	322/MOWING & TRIMMING			09427	BLDG AND GROUNDS MS	210.00				INV
09/08/2017	346T/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	360.00				INV
09/08/2017	346T/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	435.00				INV
09/08/2017	344T/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	685.00				INV
09/08/2017	343T/EDGING SIDEWALKS			09435	BLDG AND GROUNDS HS	3,600.00				INV
09/08/2017	337T/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	435.00				INV
09/08/2017	338T/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	360.00				INV
09/08/2017	334/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	410.00				INV
09/08/2017	333/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	435.00				INV
09/08/2017	331/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	360.00				INV
09/08/2017	330/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	435.00				INV
09/08/2017	264/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	360.00				INV
09/08/2017	266T/WEED PULLING			09435	BLDG AND GROUNDS HS	2,400.00				INV
09/08/2017	322/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	435.00				INV
09/08/2017	323/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	360.00				INV
				13554	THOMPSON'S HOMETOWN LAWN	18,920.00	62262		0 09/08/2017	
09/08/2017	INV00040459/SWIS ANNUAL LICENSE			11890	HS ALTERNATIVE	350.00				INV
				03980	UNIVERSITY OF OREGON	350.00	62263		0 09/08/2017	
09/08/2017	12255/SMART BOARD	077779		16563	CAPITAL IMPROVE FUND	2,598.00				INV
09/08/2017	122557/SMART BOARD	077774		16563	CAPITAL IMPROVE FUND	3,897.00				INV
				14140	VSC INCORPORATED	6,495.00	62264		0 09/08/2017	
09/08/2017	000312/FENCELINE APP	Y		09435	BLDG AND GROUNDS HS	580.00				INV
				14245	WALTERS, RYAN	580.00	62265		0 09/08/2017	
09/08/2017	8252017 00285/PA-EFE COSMETOLOG			04260	TEACH SUPP COSMETOLOGY	2,578.55				INV

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Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	9 UAAL Vendor	Vendor Name	Check	ACH #	Ck/ACH	Date
				00285		WEST MICHIGAN COLLEGE OF	2,578.55			62266			09/08/2017
09/08/2017	1894/LICENSE & PD		077798		12237	LSI	3,675.00						INV
				03941		eSPARK LEARNING	3,675.00			62267			09/08/2017

TOTAL ACH 0.00
TOTAL CHECKS 340,274.65
TOTAL INVOICES 340,274.65
TOTAL PREPAIDS 0.00
TOTAL PAYROLL 0.00
GRAND TOTAL 340,274.65

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	Vendor	Vendor Name						
				00215			ALL-TRONICS INC	695.00	62223		09/08/2017
				00338			ANALYTICAL TESTING &	1,300.00	62224		09/08/2017
				00492			APPLE INC	1,495.00	62225		09/08/2017
				01427			BRIDGMAN HIGH SCHOOL	1,000.00	62226		09/08/2017
				02518			COMSTOCK NORTHEAST MIDDLE	250.00	62227		09/08/2017
				02650			CONSUMERS ENERGY	8,788.93	62228		09/08/2017
				03095			D & S AUTO BODY	977.08	62229		09/08/2017
				04354			FENVILLE HIGH SCHOOL	150.00	62230		09/08/2017
				05306			GRIFFIN PEST CONTROL	60.00	62231		09/08/2017
				06245			INTEGRITY BUSINESS SOLUTIONS	4,854.93	62232		09/08/2017
				06461			JOHN'S CPR & FIRST AID	2,860.00	62233		09/08/2017
				06537			JOSTENS	7.96	62234		09/08/2017
				06692	01		KALAMAZOO CITY TREASURER	140.27	62235		09/08/2017
				06760			KALAMAZOO COUNTY TREASURER	3,404.09	62236		09/08/2017
				06843			KALAMAZOO LOY NORRIX	200.00	62237		09/08/2017
				06858			KALAMAZOO NATURE CENTER	115.00	62238		09/08/2017
				06859			KALAMAZOO OIL CO	203.93	62239		09/08/2017
				06692			KALAMAZOO, CITY OF	40.89	62240		09/08/2017
				07193			KONICA MINOLTA BUSINESS	23,189.97	62241		09/08/2017
				07300			KRESA	44,838.00	62242		09/08/2017
				06890			KSS ENTERPRISES	4,049.42	62243		09/08/2017
				07465			LEARNING SCIENCES	5,250.00	62244		09/08/2017
				08415			MERCER CO, R.W.	350.00	62245		09/08/2017
				08410			MESSA	166,860.58	62246		09/08/2017
				08537			MHSAA	30.00	62247		09/08/2017
				09045			MOBYMAX LLC	2,548.00	62248		09/08/2017
				09921			OTSEGO HIGH SCHOOL	130.00	62249		09/08/2017
				10691			PLANTE AND MORAN	18,500.00	62250		09/08/2017
				10609			PLEUNE SERVICE COMPANY	8,401.22	62251		09/08/2017

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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	-----	-----	-----	-----
			10612		PLUMBER'S PORTABLE TOILETS	95.00	62252		09/08/2017
			10750		PORTAGE CROSS COUNTRY INVIT	170.00	62253		09/08/2017
			10894		PRESSURE WASHING SPECIALIST	605.00	62254		09/08/2017
			10950		PRIMEX WIRELESS INC.	56.13	62255		09/08/2017
			03910		RIVERRUN PRESS	4,283.29	62256		09/08/2017
			12019		SCHOOLCRAFT HIGH SCHOOL	80.00	62257		09/08/2017
			12288		SERVPRO	510.00	62258		09/08/2017
			12346		SHERWIN WILLIAMS	735.61	62259		09/08/2017
			12808		SPITZNER, BRITTANY	297.00	62260		09/08/2017
			13681		T-SHIRT PRINTING PLUS INC	153.80	62261		09/08/2017
			13554		THOMPSON'S HOMETOWN LAWN	18,920.00	62262		09/08/2017
			03980		UNIVERSITY OF OREGON	350.00	62263		09/08/2017
			14140		VSC INCORPORATED	6,495.00	62264		09/08/2017
			14245		WALTERS, RYAN	580.00	62265		09/08/2017
			00285		WEST MICHIGAN COLLEGE OF	2,578.55	62266		09/08/2017
			03941		eSPARK LEARNING	3,675.00	62267		09/08/2017
					TOTAL ACH	0.00			
					TOTAL CHECKS	340,274.65			
					TOTAL INVOICES	340,274.65			
					TOTAL PREPAIDS	0.00			
					TOTAL PAYROLL	0.00			
					GRAND TOTAL	340,274.65			

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
09/15/2017	1894/LICENSE FEE & PD SUPPORT	077798		12237	LSI	-3,675.00				PRE
				03941	eSPARK LEARNING	-3,675.00	62267			009/08/2017

TOTAL ACH 0.00
 TOTAL CHECKS -3,675.00
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS -3,675.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL -3,675.00

Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
		U A A L	9	U A A L	Vendor	Vendor Name			
				03941		eSPARK LEARNING	-3,675.00	62267	09/08/2017
						TOTAL ACH	0.00		
						TOTAL CHECKS	-3,675.00		
						TOTAL INVOICES	0.00		
						TOTAL PREPAIDS	-3,675.00		
						TOTAL PAYROLL	0.00		
						GRAND TOTAL	-3,675.00		

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		-----	-----	-----	-----	-----
09/15/2017	1894/LICENSE FEE & PD SUPPORT		077798		12237	LSI	23,675.00				INV
				03941		eSPARK LEARNING	23,675.00	62268			009/15/2017

TOTAL ACH 0.00
 TOTAL CHECKS 23,675.00
 TOTAL INVOICES 23,675.00
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
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 GRAND TOTAL 23,675.00

Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
		UAAAL	9	UAAAL	Vendor	Vendor Name			
				03941		eSPARK LEARNING	23,675.00	62268	09/15/2017
						TOTAL ACH	0.00		
						TOTAL CHECKS	23,675.00		
						TOTAL INVOICES	23,675.00		
						TOTAL PREPAIDS	0.00		
						TOTAL PAYROLL	0.00		
						GRAND TOTAL	23,675.00		

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL		Vendor		Vendor Name					
09/15/2017	091517-PR/PAYROLL ADVANCE - S T			12291			EMPLOYEE ADVANCE	931.00				INV
				00065			TYRIA, SUZANNE	931.00	62269			009/15/2017

TOTAL ACH 0.00
 TOTAL CHECKS 931.00
 TOTAL INVOICES 931.00
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 931.00

Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
-----	-----	UAAAL	9	UAAAL	Vendor	Vendor Name	-----,-----,-----	-----	-----
				00065		TYRIA, SUZANNE	931.00	62269	09/15/2017
						TOTAL ACH	0.00		
						TOTAL CHECKS	931.00		
						TOTAL INVOICES	931.00		
						TOTAL PREPAIDS	0.00		
						TOTAL PAYROLL	0.00		
						GRAND TOTAL	931.00		

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		9	UAAL	Vendor	Vendor Name					
09/22/2017	P555/PLANNERS		02233		GEN TEACHING SUP. MS	1,058.25				INV
			00045		ACADEMIC PLANNERS PLUS	1,058.25	62270			009/25/2017
09/22/2017	87932/REPAIR TO BELLS		22370		TECHNOLOGY MAINTENANCE	117.00				INV
			00215		ALL-TRONICS INC	117.00	62271			009/25/2017
09/22/2017	754-91917/REIMBURSE		03275		HS-STUDENT COUNCIL	149.31				INV
			00754		BAILEY, COURTNEY	149.31	62272			009/25/2017
09/22/2017	18SL0643/SUPPLIES	077793		01636	TEACHING SUPPLIES NOR	193.03				INV
09/22/2017	18SL0648/SUPPLIES	077797		01636	TEACHING SUPPLIES NOR	323.00				INV
09/22/2017	18SL0641/SUPPLIES	077790		01636	TEACHING SUPPLIES NOR	302.06				INV
09/22/2017	18SL0644/SUPPLIES	077794		01636	TEACHING SUPPLIES NOR	301.84				INV
09/22/2017	18SL0647/SUPPLIES	077796		01636	TEACHING SUPPLIES NOR	151.08				INV
09/22/2017	18SL0642/SUPPLIES	077792		01636	TEACHING SUPPLIES NOR	236.54				INV
09/22/2017	18SL0645/SUPPLIES	077795		01636	TEACHING SUPPLIES NOR	84.35				INV
			00892		BATTLE CREEK AREA MATH AND	1,591.90	62273			009/25/2017
09/22/2017	103414/PELC VISIT		16723		PURCHASED SVCS	148.00				INV
			01180		BINDER PARK ZOOLOGICAL	148.00	62274			009/25/2017
09/22/2017	X120201117/AUGUST 2017		11523		CONT. MGR & EMP NAT	15,874.74				INV
09/22/2017	X120201017/AUGUST 2017		11523		CONT. MGR & EMP NAT	10,732.41				INV
09/22/2017	X120201117/AUGUST 2017		11525		ADMIN*MGMT NAT LUNCH	130.81				INV
09/22/2017	X120201017/AUGUST 2017		11525		ADMIN*MGMT NAT LUNCH	210.40				INV
09/22/2017	X120201117/AUGUST 2017		11527		LOCAL TRAVEL NAT LUNCH	295.08				INV
09/22/2017	X120201017/AUGUST 2017		11527		LOCAL TRAVEL NAT LUNCH	44.96				INV
09/22/2017	X120201117/AUGUST 2017		11578		FOOD SUPPLIES NAT SCH	11,999.80				INV
09/22/2017	X120201017/AUGUST 2017		11578		FOOD SUPPLIES NAT SCH	2,512.70				INV
09/22/2017	X120201117/AUGUST 2017		11586		MILK - NAT SCHOOL LUNCH	1,354.75				INV
09/22/2017	X120201017/AUGUST 2017		11586		MILK - NAT SCHOOL LUNCH	476.75				INV
09/22/2017	X120201117/AUGUST 2017		11640		PAPER SUPPLIES NAT SCH	2,007.77				INV
09/22/2017	X120201017/AUGUST 2017		11640		PAPER SUPPLIES NAT SCH	287.65				INV
09/22/2017	X120201117/AUGUST 2017		11658		CLEANING SUPPLIES NAT	198.88				INV
09/22/2017	X120201117/AUGUST 2017		11666		SUPPLIES NAT SCHOOL	1,414.31				INV
09/22/2017	X120201017/AUGUST 2017		11666		SUPPLIES NAT SCHOOL	623.84				INV
09/22/2017	X120201117/AUGUST 2017		15755		OTHER BENEFITS NAT LUNCH	257.48				INV

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09/22/2017	X120201017/AUGUST 2017	15755	OTHER BENEFITS NAT LUNCH	431.51				INV
09/22/2017	X120201117/AUGUST 2017	15771	REPAIR AND MAINT. NAT	234.10				INV
		02080	CHARTWELLS	49,087.94	62275		009/25/2017	
09/22/2017	02200-91717/REIMBURSEMENT	03264	HS-CLASS OF 2020	84.55				INV
		02200	CLAY, RIANNA	84.55	62276		009/25/2017	
09/22/2017	1718-02514/GRADUATION DEPOSIT	91188	TEACH & GRAD SUPPLIES	200.00				INV
		02514	COMSTOCK COMMUNITY	200.00	62277		009/25/2017	
09/22/2017	02655-91317/ENGRAVING	22006	PR/MARKETING SERVICES	27.00				INV
		02655	CONSUMERS CONCRETE PRODUCTS	27.00	62278		009/25/2017	
09/22/2017	601010631696/1000 0038 5490	09081	HEATING DISTRICT	362.05				INV
09/22/2017	202250750787/1000 0038 5953	09179	ELECTRICITY DISTRICT	8,501.15				INV
09/22/2017	202250750789/1000 0043 4868	09179	ELECTRICITY DISTRICT	7,034.90				INV
09/22/2017	601010634767/1000 1876 8836	09179	ELECTRICITY DISTRICT	470.36				INV
		02650	CONSUMERS ENERGY	16,368.46	62279		009/25/2017	
09/22/2017	03502-91917/APPRaisal REVISION	07579	APPRaisal	475.00				INV
		03502	DEYO/STONE ASSOCIATES INC	475.00	62280		009/25/2017	
09/22/2017	090917-04354/X COUNTRY	50093	TOURNAMENT FEES MIDDLE	150.00				INV
		04354	FENVILLE HIGH SCHOOL	150.00	62281		009/25/2017	
09/22/2017	091217-04886/REIMBURSE	03264	HS-CLASS OF 2020	100.93				INV
		04886	FRISBIE, ETHAN	100.93	62282		009/25/2017	
09/22/2017	5201-91917/REIMBURSE	Y 03275	HS-STUDENT COUNCIL	200.00				INV
		05201	GILBERT, JIM	200.00	62283		009/25/2017	
09/22/2017	6760-917/JULY 2017 BOARD OF REV	07684	TAXES ABATED & WRITTEN	736.97				INV
		06760	KALAMAZOO COUNTY TREASURER	736.97	62284		009/25/2017	
09/22/2017	S1050636/EFE EMT BOOKS	04265	TEACHING SUPPLIES EMT	476.00				INV
09/22/2017	S1050656/EFE DENTAL BOOKS	04360	SUPPLIES DENTAL	297.50				INV
		06950	KALAMAZOO VALLEY COM COLLEGE	773.50	62285		009/25/2017	

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09/22/2017 31072	/DIBELS SCORING BOOKLETS		03661 TEACH SUP TITLE NORTH	181.25		INV
09/22/2017 30868	/DIBELS TEST MATERIALS		12215 TEST SUPPLIES CENTRAL	383.50		INV
		07300 KRESA		564.75	62286	009/25/2017
09/22/2017 61349	/SUPPLIES	077783	16563 CAPITAL IMPROVE FUND	275.00		INV
		07235 KURTZ BROS		275.00	62287	009/25/2017
09/22/2017 16140	/SOC FLIER FALL 2017		22006 PR/MARKETING SERVICES	575.00		INV
		07550 LKF MARKETING INC		575.00	62288	009/25/2017
09/22/2017 11965-12012	/HOMECOMING SHIRTS		03275 HS-STUDENT COUNCIL	2,063.00		INV
		08898 MID-LAKES SCREEN PRINTING		2,063.00	62289	009/25/2017
09/22/2017 2234.85	/SCHOOLS OF CHOICE AD		07624 PRINTING-PUBLISHING	2,234.85		INV
		09040 MLIVE MEDIA GROUP		2,234.85	62290	009/25/2017
09/22/2017 3316	/HIGH SCHOOL		03275 HS-STUDENT COUNCIL	268.00		INV
		09115 MOO-ville CREAMERY		268.00	62291	009/25/2017
09/22/2017 9116-91317	/REIMBURSE		03263 HS-CLASS OF 2019	19.88		INV
09/22/2017 9116-91917	/REIMBURSE		03275 HS-STUDENT COUNCIL	6.11		INV
		09116 MORSMAN, EMMA		25.99	62292	009/25/2017
09/22/2017 115411	/SUPPLIES	077784	08978 OTHER TECH SERVICES	360.00		INV
		09880 OPTIMAL SOLUTIONS, INC		360.00	62293	009/25/2017
09/22/2017 083017-10270	/REIMBURSE		03349 NW-PRINCIPALS ACCT	232.59		INV
		10270 PARCHMENT NORTHWOOD		232.59	62294	009/25/2017
09/22/2017 17016	/TAX COLLECTION FEE		08731 DATA PROCESS & OTHER	250.00		INV
		10370 PARCHMENT, THE CITY OF		250.00	62295	009/25/2017
09/22/2017 91117-11056	/POSTAGE		60011 VENDOR ACCOUNTS	5,050.00		INV
		11056 PITNEY BOWES PURCHASE POWER		5,050.00	62296	009/25/2017
09/22/2017 1028173-2	/SUPPLIES	077787	05691 SUPPLIES HEALTH	33.33		INV
09/22/2017 1028173-1	/SUPPLIES	077787	05691 SUPPLIES HEALTH	849.13		INV

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		10697	POCKET NURSE ENTERPRISES INC	882.46	62297		0 09/25/2017
09/22/2017 140123/INK		03392	TEACH SUP ECDD	37.00			INV
09/22/2017 140397/TONER		08758	MISC SUP BUSINESS	51.44			INV
09/22/2017 140257/INK		12909	MISC SUPPLIES SPEECH	37.00			INV
		03569	PRECISION PRINTER SERVICES	125.44	62298		0 09/25/2017
09/22/2017 138500/BUSINESS CARD - PALUMBO		12917	MISC SUPPLIES SOCIAL	45.00			INV
		03910	RIVERRUN PRESS	45.00	62299		0 09/25/2017
09/22/2017 0644035-IN/SUPPLIES		08361	OFFICE SUP O/P NORTH	138.27			INV
		12034	SCHOOL NURSE SUPPLY INC.	138.27	62300		0 09/25/2017
09/22/2017 1316638/PROFESSIONAL FEES	Y	07552	LEGAL SERVICE BOE	40.20			INV
		12158	SECRET, WARDLE, LYNCH,	40.20	62301		0 09/25/2017
09/22/2017 INV00039092/SWIS ANNUAL LICENSE		91167	TEST SCORING CENTRAL	350.00			INV
		03980	UNIVERSITY OF OREGON	350.00	62302		0 09/25/2017
09/22/2017 8-09958-91717/FINAL DEPOSIT		03279	HS-YEARBOOK	3,666.92			INV
		14218	WALSWORTH	3,666.92	62303		0 09/25/2017
09/22/2017 91517-00285/BARBER TEXTBOOKS		04260	TEACH SUPP COSMETOLOGY	312.10			INV
		00285	WEST MICHIGAN COLLEGE OF	312.10	62304		0 09/25/2017

TOTAL ACH	0.00
TOTAL CHECKS	88,728.38
TOTAL INVOICES	88,728.38
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	88,728.38

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	Vendor	Vendor Name							
				00045				ACADEMIC PLANNERS PLUS	1,058.25	62270		09/25/2017
				00215				ALL-TRONICS INC	117.00	62271		09/25/2017
				00754				BAILEY, COURTNEY	149.31	62272		09/25/2017
				00892				BATTLE CREEK AREA MATH AND	1,591.90	62273		09/25/2017
				01180				BINDER PARK ZOOLOGICAL	148.00	62274		09/25/2017
				02080				CHARTWELLS	49,087.94	62275		09/25/2017
				02200				CLAY, RIANNA	84.55	62276		09/25/2017
				02514				COMSTOCK COMMUNITY	200.00	62277		09/25/2017
				02655				CONSUMERS CONCRETE PRODUCTS	27.00	62278		09/25/2017
				02650				CONSUMERS ENERGY	16,368.46	62279		09/25/2017
				03502				DEYO/STONE ASSOCIATES INC	475.00	62280		09/25/2017
				04354				FENNVILLE HIGH SCHOOL	150.00	62281		09/25/2017
				04886				FRISBIE, ETHAN	100.93	62282		09/25/2017
				05201				GILBERT, JIM	200.00	62283		09/25/2017
				06760				KALAMAZOO COUNTY TREASURER	736.97	62284		09/25/2017
				06950				KALAMAZOO VALLEY COM COLLEGE	773.50	62285		09/25/2017
				07300				KRESA	564.75	62286		09/25/2017
				07235				KURTZ BROS	275.00	62287		09/25/2017
				07550				LKF MARKETING INC	575.00	62288		09/25/2017
				08898				MID-LAKES SCREEN PRINTING	2,063.00	62289		09/25/2017
				09040				MLIVE MEDIA GROUP	2,234.85	62290		09/25/2017
				09115				MOO-ville CREAMERY	268.00	62291		09/25/2017
				09116				MORSMAN, EMMA	25.99	62292		09/25/2017
				09880				OPTIMAL SOLUTIONS, INC	360.00	62293		09/25/2017
				10270				PARCHMENT NORTHWOOD	232.59	62294		09/25/2017
				10370				PARCHMENT, THE CITY OF	250.00	62295		09/25/2017
				11056				PITNEY BOWES PURCHASE POWER	5,050.00	62296		09/25/2017
				10697				POCKET NURSE ENTERPRISES INC	882.46	62297		09/25/2017
				03569				PRECISION PRINTER SERVICES	125.44	62298		09/25/2017

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor		Vendor Name				
				03910			RIVERRUN PRESS	45.00	62299		09/25/2017
				12034			SCHOOL NURSE SUPPLY INC.	138.27	62300		09/25/2017
				12158			SECREST, WARDLE, LYNCH,	40.20	62301		09/25/2017
				03980			UNIVERSITY OF OREGON	350.00	62302		09/25/2017
				14218			WALSWORTH	3,666.92	62303		09/25/2017
				00285			WEST MICHIGAN COLLEGE OF	312.10	62304		09/25/2017
								TOTAL ACH	0.00		
								TOTAL CHECKS	88,728.38		
								TOTAL INVOICES	88,728.38		
								TOTAL PREPAIDS	0.00		
								TOTAL PAYROLL	0.00		
								GRAND TOTAL	88,728.38		

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					
09/29/2017	092917-PRADV/PAYROLL ADVANCE				12291	EMPLOYEE ADVANCE	500.00				INV
					08208	MATUSEK, MATTHEW	500.00	62305			009/27/2017

TOTAL ACH 0.00
 TOTAL CHECKS 500.00
 TOTAL INVOICES 500.00
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 500.00

Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
		U A A L	9	U A A L	Vendor	Vendor Name			
				08208		MATUSEK, MATTHEW	500.00	62305	09/27/2017
						TOTAL ACH	0.00		
						TOTAL CHECKS	500.00		
						TOTAL INVOICES	500.00		
						TOTAL PREPAIDS	0.00		
						TOTAL PAYROLL	0.00		
						GRAND TOTAL	500.00		

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name				
09/27/2017	9116-91317/VOID - REIMBURSE		03263		HS-CLASS OF 2019	-19.88			PRE
09/27/2017	9116-91917/VOID - REIMBURSE		03275		HS-STUDENT COUNCIL	-6.11			PRE
			09116	MORSMAN, EMMA		-25.99	62292		09/25/2017

TOTAL ACH	0.00
TOTAL CHECKS	-25.99
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-25.99
TOTAL PAYROLL	0.00
GRAND TOTAL	-25.99

Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor	Vendor Name			
				09116		MORSMAN, EMMA	-25.99	62292	09/25/2017
TOTAL ACH							0.00		
TOTAL CHECKS							-25.99		
TOTAL INVOICES							0.00		
TOTAL PREPAIDS							-25.99		
TOTAL PAYROLL							0.00		
GRAND TOTAL							-25.99		

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name							
09/27/2017	9116-91317/REIMBURSEMENT				03263		HS-CLASS OF 2019	19.88				INV
09/27/2017	9116-91917/REIMBURSEMENT				03275		HS-STUDENT COUNCIL	6.11				INV
			09116	MORSMAN, EMMA				25.99	62306			09/27/2017

TOTAL ACH 0.00
 TOTAL CHECKS 25.99
 TOTAL INVOICES 25.99
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 25.99

Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
-----	-----	UAAL	9	UAAL	Vendor	Vendor Name	-----,-----,-----	-----	-----
				09116		MORSMAN, EMMA	25.99	62306	09/27/2017
						TOTAL ACH	0.00		
						TOTAL CHECKS	25.99		
						TOTAL INVOICES	25.99		
						TOTAL PREPAIDS	0.00		
						TOTAL PAYROLL	0.00		
						GRAND TOTAL	25.99		

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	UAAL	Vendor	Vendor Name					
09/28/2017	5670335/VOID	62172	50104		SUPPLIES HIGH SCHOOL	-967.01		PRE
		08995			MIOTECH ORTHOPEDIC GROUP	-967.01	62172	008/11/2017
09/28/2017	1584050-0/VOID	62203	02911		GEN. TEACH SUP HS	-41.56		PRE
09/28/2017	1584048-0/VOID	62203	02911		GEN. TEACH SUP HS	-49.86		PRE
09/28/2017	1584052-0/VOID	62203	02911		GEN. TEACH SUP HS	-44.25		PRE
09/28/2017	1584050-0/VOID	62203	02911		GEN. TEACH SUP HS	-41.56		PRE
09/28/2017	1584051-0/VOID	62203	02911		GEN. TEACH SUP HS	-52.05		PRE
09/28/2017	1584062-0/VOID	62203	02911		GEN. TEACH SUP HS	-26.59		PRE
09/28/2017	1584066-0/VOID	62203	02911		GEN. TEACH SUP HS	-49.83		PRE
		06245			INTEGRITY BUSINESS SOLUTIONS	-305.70	62203	008/25/2017
09/28/2017	1577377-0/VOID	62232	02233		GEN TEACHING SUP. MS	-59.56		PRE
09/28/2017	1577376-0/VOID	62232	02233		GEN TEACHING SUP. MS	-58.17		PRE
09/28/2017	1577375-0/VOID	62232	02233		GEN TEACHING SUP. MS	-60.16		PRE
09/28/2017	1577374-0/VOID	62232	02233		GEN TEACHING SUP. MS	-65.45		PRE
09/28/2017	1577373-0/VOID	62232	02233		GEN TEACHING SUP. MS	-55.23		PRE
09/28/2017	1577372-0/VOID	62232	02233		GEN TEACHING SUP. MS	-60.35		PRE
09/28/2017	1577371-0/VOID	62232	02233		GEN TEACHING SUP. MS	-59.49		PRE
09/28/2017	1577370-0/VOID	62232	02233		GEN TEACHING SUP. MS	-53.91		PRE
09/28/2017	1577369-0/VOID	62232	02233		GEN TEACHING SUP. MS	-52.96		PRE
09/28/2017	1577367-0/VOID	62232	02233		GEN TEACHING SUP. MS	-60.03		PRE
09/28/2017	1577366-0/VOID	62232	02233		GEN TEACHING SUP. MS	-54.61		PRE
09/28/2017	1577364-0/VOID	62232	02233		GEN TEACHING SUP. MS	-48.72		PRE
09/28/2017	1577363-0/VOID	62232	02233		GEN TEACHING SUP. MS	-63.11		PRE
09/28/2017	1577362-0/VOID	62232	02233		GEN TEACHING SUP. MS	-59.61		PRE
09/28/2017	1577361-0/VOID	62232	02233		GEN TEACHING SUP. MS	-59.58		PRE
09/28/2017	1577360-0/VOID	62232	02233		GEN TEACHING SUP. MS	-52.44		PRE
09/28/2017	1577334-0/VOID	62232	02233		GEN TEACHING SUP. MS	-61.05		PRE
09/28/2017	1577318-0/VOID	62232	02233		GEN TEACHING SUP. MS	-59.54		PRE
09/28/2017	1577290-0/VOID	62232	02233		GEN TEACHING SUP. MS	-2,180.39		PRE
09/28/2017	1605015-0/VOID	62232	02911		GEN. TEACH SUP HS	-1.18		PRE
09/28/2017	1584069-0/VOID	62232	02911		GEN. TEACH SUP HS	-47.49		PRE
09/28/2017	1484071-0/VOID	62232	02911		GEN. TEACH SUP HS	-49.96		PRE
09/28/2017	1584072-0/VOID	62232	02911		GEN. TEACH SUP HS	-53.58		PRE
09/28/2017	1591914-0/VOID	62232	02911		GEN. TEACH SUP HS	-9.99		PRE
09/28/2017	1584049-0/VOID	62232	02911		GEN. TEACH SUP HS	-38.90		PRE

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Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	9 UAAL	Vendor	Vendor Name	Check ACH #	Ck/ACH	Date
09/28/2017	1584047-0/VOID			62232	02911	GEN. TEACH SUP HS	-49.84						PRE
09/28/2017	1584045-0/VOID			62232	02911	GEN. TEACH SUP HS	-640.39						PRE
09/28/2017	1584053-0/VOID			62232	02911	GEN. TEACH SUP HS	-50.43						PRE
09/28/2017	1584054-0/VOID			62232	02911	GEN. TEACH SUP HS	-51.87						PRE
09/28/2017	1584055-0/VOID			62232	02911	GEN. TEACH SUP HS	-49.70						PRE
09/28/2017	1584056-0/VOID			62232	02911	GEN. TEACH SUP HS	-54.58						PRE
09/28/2017	1584059-0/VOID			62232	02911	GEN. TEACH SUP HS	-49.43						PRE
09/28/2017	1584060-0/VOID			62232	02911	GEN. TEACH SUP HS	-50.05						PRE
09/28/2017	1584061-0/VOID			62232	02911	GEN. TEACH SUP HS	-35.50						PRE
09/28/2017	1584063-0/VOID			62232	02911	GEN. TEACH SUP HS	-49.90						PRE
09/28/2017	1584064-0/VOID			62232	02911	GEN. TEACH SUP HS	-251.06						PRE
09/28/2017	1584065-0/VOID			62232	02911	GEN. TEACH SUP HS	-46.24						PRE
09/28/2017	1584070-0/VOID			62232	08395	OFFICE SUP O/P HS	-50.48						PRE
				06245		INTEGRITY BUSINESS SOLUTIONS	-4,854.93				62232	009/08/2017	

TOTAL ACH	0.00
TOTAL CHECKS	-6,127.64
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-6,127.64
TOTAL PAYROLL	0.00
GRAND TOTAL	-6,127.64

Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
-----	-----	UAAL	9	UAAL	Vendor	Vendor Name	-----	-----	-----	-----
				08995		MIOTECH ORTHOPEDIC GROUP	-967.01	62172		08/11/2017
				06245		INTEGRITY BUSINESS SOLUTIONS	-305.70	62203		08/25/2017
				06245		INTEGRITY BUSINESS SOLUTIONS	-4,854.93	62232		09/08/2017
						TOTAL ACH	0.00			
						TOTAL CHECKS	-6,127.64			
						TOTAL INVOICES	0.00			
						TOTAL PREPAIDS	-6,127.64			
						TOTAL PAYROLL	0.00			
						GRAND TOTAL	-6,127.64			

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date	
		9	UAAL Vendor		Vendor Name								
09/29/2017	PRADV-92917/T BEALS - PAYROLL A			12291			EMPLOYEE ADVANCE	780.00				INV	
				00940			BEALS, TOM	780.00	62307			009/29/2017	

TOTAL ACH	0.00
TOTAL CHECKS	780.00
TOTAL INVOICES	780.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	780.00

Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
UAAAL	9	UAAAL	Vendor	Vendor Name					
			00940	BEALS, TOM			780.00	62307	09/29/2017
				TOTAL ACH			0.00		
				TOTAL CHECKS			780.00		
				TOTAL INVOICES			780.00		
				TOTAL PREPAIDS			0.00		
				TOTAL PAYROLL			0.00		
				GRAND TOTAL			780.00		

