

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
-----	-----	9	UAAL	Vendor	Vendor Name	-----	-----	-----	-----	-----
11/03/2017	9948026583/RENT CYL	Y		09540	MAINTENANCE SUPPLIES	55.80				INV
			00160	AIR GAS USA, LLC		55.80	62403		011/03/2017	
11/03/2017	00389-102017/FUNDRAISER			03257	HS- ATHLETIC	502.11				INV
			00389	AMERICAN CANCER SOCIETY		502.11	62404		011/03/2017	
11/03/2017	10201712924/TICKET TAKER			50062	TEMPORARY LABOR	90.00				INV
			12924	BICKINGS, BETHANY		90.00	62405		011/03/2017	
11/03/2017	123010C10634/M LAMBERT CLAIM			09795	DRIVER REQUIREMENTS	58.00				INV
			01320	03 BORGESS MEDICAL CENTER		58.00	62406		011/03/2017	
11/03/2017	01312-102017/TICKET SALES			50062	TEMPORARY LABOR	60.00				INV
			01312	BOUMA, MICHELLE		60.00	62407		011/03/2017	
11/03/2017	138676/CENTRAL BELLS - LABOR			09419	BLDG AND GROUNDS	205.00				INV
11/03/2017	138506/KEYLESS ENTRY SYSTEM			09419	BLDG AND GROUNDS	687.50				INV
11/03/2017	138506/KEYLESS ENTRY SYSTEM			09420	BLDG & GROUNDS NORTH	687.50				INV
11/03/2017	138154/HS DISHWASHER			09435	BLDG AND GROUNDS HS	118.00				INV
11/03/2017	138506/KEYLESS ENTRY SYSTEM			16723	PURCHASED SVCS	1,375.00				INV
			01570	BUIST ELECTRIC		3,073.00	62408		011/03/2017	
11/03/2017	9185201741/SUPPLIES			03271	03 HS-PRINCIPALS ACCT	404.34				INV
			02261	COCA-COLA BOTTLING OF MICH		404.34	62409		011/03/2017	
11/03/2017	202784740048/1000 1649 8360			09081	HEATING DISTRICT	380.59				INV
11/03/2017	201182946433/1000 0043 4561			09081	HEATING DISTRICT	603.46				INV
11/03/2017	201182946428/1000 0038 5490			09081	HEATING DISTRICT	70.11				INV
11/03/2017	201182946431/1000 0043 4041			09081	HEATING DISTRICT	372.19				INV
11/03/2017	203585708922/1000 1876 8729			09081	HEATING DISTRICT	237.44				INV
11/03/2017	201182946436/1000 0043 6087			09081	HEATING DISTRICT	378.47				INV
11/03/2017	201182946450/1000 0034 7805			09179	ELECTRICITY DISTRICT	2,080.24				INV
11/03/2017	203585708923/1000 1876 8778			09179	ELECTRICITY DISTRICT	1,044.80				INV
11/03/2017	201182946451/1000 0034 7961			09179	ELECTRICITY DISTRICT	1,675.04				INV
11/03/2017	203585708924/1000 1876 8836			09179	ELECTRICITY DISTRICT	41.29				INV
11/03/2017	201182942717/1000 0034 8118			09179	ELECTRICITY DISTRICT	1,865.17				INV
			02650	CONSUMERS ENERGY		8,748.80	62410		011/03/2017	

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		9	UAAAL	Vendor	Vendor Name				
11/03/2017	IN00044040/PART & LABOR			09929	REPAIR REGULAR FLEET	100.00			INV
11/03/2017	IN00044043/PART & LABOR			09929	REPAIR REGULAR FLEET	55.00			INV
11/03/2017	IN00044078/PART & LABOR			09929	REPAIR REGULAR FLEET	33.00			INV
11/03/2017	IN00044080/PART & LABOR			09929	REPAIR REGULAR FLEET	82.50			INV
11/03/2017	IN00044079/PART & LABOR			09929	REPAIR REGULAR FLEET	33.00			INV
11/03/2017	IN00044058/PART & LABOR			09929	REPAIR REGULAR FLEET	16.50			INV
11/03/2017	IN00044084/PART & LABOR			09929	REPAIR REGULAR FLEET	49.50			INV
11/03/2017	IN00044085/PART & LABOR			09929	REPAIR REGULAR FLEET	99.00			INV
11/03/2017	IN00044066/PART & LABOR			09929	REPAIR REGULAR FLEET	82.50			INV
11/03/2017	IN00044057/PART & LABOR			09929	REPAIR REGULAR FLEET	27.50			INV
11/03/2017	IN00044083/PART & LABOR			09929	REPAIR REGULAR FLEET	16.50			INV
11/03/2017	IN00044047/PART & LABOR			09929	REPAIR REGULAR FLEET	55.00			INV
11/03/2017	IN00044005/PART & LABOR			09929	REPAIR REGULAR FLEET	27.50			INV
11/03/2017	IN00044027/PART & LABOR			09929	REPAIR REGULAR FLEET	82.50			INV
11/03/2017	IN00044016/PART & LABOR			09929	REPAIR REGULAR FLEET	82.50			INV
11/03/2017	IN00045628/PART & LABOR			09929	REPAIR REGULAR FLEET	55.00			INV
11/03/2017	IN00045627/PART & LABOR			09929	REPAIR REGULAR FLEET	27.50			INV
11/03/2017	IN00044082/PART & LABOR			09937	REPAIR SPEC ED	49.50			INV
11/03/2017	IN00044085/PART & LABOR			09937	REPAIR SPEC ED	33.00			INV
11/03/2017	IN00044087/PART & LABOR			09937	REPAIR SPEC ED	137.50			INV
11/03/2017	IN00044006/PART & LABOR			09937	REPAIR SPEC ED	55.00			INV
11/03/2017	IN00043980/PART & LABOR			09937	REPAIR SPEC ED	225.50			INV
11/03/2017	IN00043929/PART & LABOR			09937	REPAIR SPEC ED	27.50			INV
11/03/2017	IN00045649/PART & LABOR			09937	REPAIR SPEC ED	27.50			INV
11/03/2017	IN00045649/PART & LABOR			09937	REPAIR SPEC ED	18.23			INV
11/03/2017	IN00044040/PART & LABOR			10065	VEHICLE REPAIR PARTS	111.74			INV
11/03/2017	IN00044043/PART & LABOR			10065	VEHICLE REPAIR PARTS	45.48			INV
11/03/2017	IN00044078/PART & LABOR			10065	VEHICLE REPAIR PARTS	26.55			INV
11/03/2017	IN00044080/PART & LABOR			10065	VEHICLE REPAIR PARTS	21.16			INV
11/03/2017	IN00044079/PART & LABOR			10065	VEHICLE REPAIR PARTS	29.01			INV
11/03/2017	IN00044081/PART & LABOR			10065	VEHICLE REPAIR PARTS	12.53			INV
11/03/2017	IN00044058/PART & LABOR			10065	VEHICLE REPAIR PARTS	25.80			INV
11/03/2017	IN00044084/PART & LABOR			10065	VEHICLE REPAIR PARTS	27.29			INV
11/03/2017	IN00044085/PART & LABOR			10065	VEHICLE REPAIR PARTS	188.16			INV
11/03/2017	IN00044066/PART & LABOR			10065	VEHICLE REPAIR PARTS	3.71			INV
11/03/2017	IN00044057/PART & LABOR			10065	VEHICLE REPAIR PARTS	1.24			INV

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11/03/2017	IN00044083/PART & LABOR			10065	VEHICLE REPAIR PARTS	0.74				INV
11/03/2017	IN00044047/PART & LABOR			10065	VEHICLE REPAIR PARTS	19.47				INV
11/03/2017	IN00044005/PART & LABOR			10065	VEHICLE REPAIR PARTS	18.23				INV
11/03/2017	IN00044027/PART & LABOR			10065	VEHICLE REPAIR PARTS	383.13				INV
11/03/2017	IN00044016/PART & LABOR			10065	VEHICLE REPAIR PARTS	67.77				INV
11/03/2017	IN00045628/PART & LABOR			10065	VEHICLE REPAIR PARTS	2.48				INV
11/03/2017	IN00045627/PART & LABOR			10065	VEHICLE REPAIR PARTS	1.24				INV
11/03/2017	IN00044082/PART & LABOR			10073	VEHICLE REPAIR PARTS	27.29				INV
11/03/2017	IN00044085/PART & LABOR			10073	VEHICLE REPAIR PARTS	62.75				INV
11/03/2017	IN00044087/PART & LABOR			10073	VEHICLE REPAIR PARTS	6.19				INV
11/03/2017	IN00044006/PART & LABOR			10073	VEHICLE REPAIR PARTS	202.10				INV
11/03/2017	IN00043980/PART & LABOR			10073	VEHICLE REPAIR PARTS	342.14				INV
11/03/2017	IN00043929/PART & LABOR			10073	VEHICLE REPAIR PARTS	10.50				INV
				03095	D & S AUTO BODY	3,135.43	62411			0 11/03/2017
11/03/2017	A730543/ALARM SYSTEM			09420	BLDG & GROUNDS NORTH	252.57				INV
11/03/2017	A730545/ALARM SYSTEM			09422	BUILDING & GROUNDS NW	252.57				INV
11/03/2017	A730544/ALARM SYSTEM			09425	BLDG AND GROUNDS	252.57				INV
11/03/2017	A730585/ALARM SYSTEM			09427	BLDG AND GROUNDS MS	252.54				INV
				04119	EPS	1,010.25	62412			0 11/03/2017
11/03/2017	151403/KNOX ICE MELT			09540	MAINTENANCE SUPPLIES	420.90				INV
				04300	FARM & GARDEN INC.	420.90	62413			0 11/03/2017
11/03/2017	100504462/TICKET TAKER	Y		50062	TEMPORARY LABOR	120.00				INV
11/03/2017	10111704462/TICKET TAKER	Y		50062	TEMPORARY LABOR	180.00				INV
11/03/2017	10201704462/TICKET TAKER	Y		50062	TEMPORARY LABOR	120.00				INV
				04462	FISH, BERT	420.00	62414			0 11/03/2017
11/03/2017	IN45588/CONTRACT			01935	NON GASB 34 NORTH	714.97				INV
11/03/2017	IN45587/CONTRACT			02190	BARCLAY EQUIP MAINT	114.63				INV
				04915	GALLIVAN, D.L.	829.60	62415			0 11/03/2017
11/03/2017	04993-102017/TICKET TAKER			50062	TEMPORARY LABOR	30.00				INV
				04993	GEIGER, BENJAMIN	30.00	62416			0 11/03/2017
11/03/2017	05023-103117/PLANT SERVICE	Y		09435	BLDG AND GROUNDS HS	750.00				INV

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		05023	GERNAAT, PAM	750.00	62417	011/03/2017
11/03/2017 52970	JANITORIAL SERVICES	04195	PRIVATIZE CUSTODIAL	44,265.00		INV
		05228	GRAND RAPIDS BUILDING	44,265.00	62418	011/03/2017
11/03/2017 375870	PAPER	09304	WASTE DISPOSAL ALL	161.03		INV
		11704	GREEN FOR LIFE	161.03	62419	011/03/2017
11/03/2017 1509880	QUARTERLY SRVS	09420	BLDG & GROUNDS NORTH	105.00		INV
11/03/2017 1519749	QUARTERLY SRVS	09435	BLDG AND GROUNDS HS	60.00		INV
		05306	GRIFFIN PEST CONTROL	165.00	62420	011/03/2017
11/03/2017 1577340-0	SUPPLIES	02233	GEN TEACHING SUP. MS	60.00		INV
11/03/2017 1577344-0	SUPPLIES	02233	GEN TEACHING SUP. MS	51.14		INV
		06245	INTEGRITY BUSINESS SOLUTIONS	111.14	62421	011/03/2017
11/03/2017 P84745	COMBO PADLOCK MASTER	09420	BLDG & GROUNDS NORTH	1,094.40		INV
		06280	J & J LOCKSMITHS	1,094.40	62422	011/03/2017
11/03/2017 B0040519	BARCLAY INSTALL	09435	BLDG AND GROUNDS HS	169.33		INV
		06290	J & J PAINT & GLASS	169.33	62423	011/03/2017
11/03/2017 06461-102017	BARCLAY INSTALL	Y 16723	PURCHASED SVCS	80.00		INV
11/03/2017 06461-102017	BARCLAY INSTALL	Y 35021	DISTRICT PROFESSIONAL	880.00		INV
		06461	JOHN'S CPR & FIRST AID	960.00	62424	011/03/2017
11/03/2017 06750-102017	OCT 11, 2017 MEETI	07616	WKSHOPS/CONF BD OF ED	54.00		INV
		06750	KALAMAZOO COUNTY SCH	54.00	62425	011/03/2017
11/03/2017 001722-1727301	FUEL	09494	OPERATION OF MAINT VEH	160.84		INV
11/03/2017 001722-1727301	FUEL	09494	OPERATION OF MAINT VEH	31.94		INV
11/03/2017 001722-1727301	FUEL	15771	REPAIR AND MAINT. NAT	112.54		INV
		06859	KALAMAZOO OIL CO	305.32	62426	011/03/2017
11/03/2017 31204	POSTERS	08230	PRINTING & BINDING	378.00		INV
11/03/2017 071786	LEA SERVICES 7-1 THRU 12	08731	DATA PROCESS & OTHER	26,984.20		INV
11/03/2017 071751	F-91125 ELA LITERACY COA	12270	TITLE II PUR. SVCS	7,500.00		INV
11/03/2017 071752	F-91125 MATH COACHINGS	12270	TITLE II PUR. SVCS	22,500.00		INV

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		9	UAAL	Vendor	Vendor Name					
11/03/2017	071754/F-91125 ELA LITERACY COA			12270	TITLE II PUR. SVCS	3,750.00				INV
11/03/2017	071753/F-91125 K-12 SCIENCE COA			12270	TITLE II PUR. SVCS	22,500.00				INV
11/03/2017	071740/NGSX NEXT GEN SCIENCE			35021	DISTRICT PROFESSIONAL	395.00				INV
11/03/2017	071662/IMPLEMENTING NGSX			35021	DISTRICT PROFESSIONAL	162.00				INV
11/03/2017	071751/ELA LITERACY COACH			91125	TITLE 2 PURCH SERV.	7,500.00				INV
11/03/2017	071752/MATH COACHINGS			91125	TITLE 2 PURCH SERV.	22,500.00				INV
11/03/2017	071754/ELA LITERACY COACHING			91125	TITLE 2 PURCH SERV.	3,750.00				INV
11/03/2017	071753/K-12 SCIENCE COACHING			91125	TITLE 2 PURCH SERV.	22,500.00				INV
11/03/2017	071751/T-12270 ELA LITERACY COA			91125	TITLE 2 PURCH SERV.	-7,500.00				INV
11/03/2017	071752/T-12270 MATH COACHINGS			91125	TITLE 2 PURCH SERV.	-22,500.00				INV
11/03/2017	071754/T-12270 ELA LITERACY COA			91125	TITLE 2 PURCH SERV.	-3,750.00				INV
11/03/2017	071753/T-12270 K-12 SCIENCE COA			91125	TITLE 2 PURCH SERV.	-22,500.00				INV
				07300	KRESA	84,169.20	62427		0	11/03/2017
11/03/2017	1059810/SUPPLIES			09531	CUSTODIAL SUPPLIES	4,606.25				INV
				06890	KSS ENTERPRISES	4,606.25	62428		0	11/03/2017
11/03/2017	58925/SUPPLIES			16563	CAPITAL IMPROVE FUND	18.00				INV
				07235	KURTZ BROS	18.00	62429		0	11/03/2017
11/03/2017	07575-101717/SUPPLIES			50088	SECURITY	550.00				INV
				07575	LIFE EMS OF KALAMAZOO	550.00	62430		0	11/03/2017
11/03/2017	201100/SUPPLIES			03229	CE-REVOLVING	40.50				INV
11/03/2017	201174/SUPPLIES			03229	CE-REVOLVING	40.50				INV
				07750	LYNWELL CORPORATION	81.00	62431		0	11/03/2017
11/03/2017	100932/SUPPLIES			10022	GAS OIL AND GREASE	350.00				INV
11/03/2017	100266/SUPPLIES			10022	GAS OIL AND GREASE	189.62				INV
				08415	MERCER CO, R.W.	539.62	62432		0	11/03/2017
11/03/2017	10311706245/			50006	GATE RECEIPTS	2,709.00				INV
				08537	MHSAA	2,709.00	62433		0	11/03/2017
11/03/2017	R10500594501/BUS BODY LIFTS & A			09937	REPAIR SPEC ED	172.80				INV
11/03/2017	R10500594501/BUS BODY LIFTS & A			10073	VEHICLE REPAIR PARTS	332.77				INV
				08918	MIDWEST TRANSIT EQUIPMENT	505.57	62434		0	11/03/2017

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11/03/2017	4045/ICE CREAM			03275	HS-STUDENT COUNCIL	230.00				INV
11/03/2017	4250/ICE CREAM			03275	HS-STUDENT COUNCIL	230.00				INV
11/03/2017	3936/ICE CREAM			03275	HS-STUDENT COUNCIL	230.00				INV
				09115	MOO-ville CREAMERY	690.00	62435			0 11/03/2017
11/03/2017	002598054/SUPPLIES			03275	HS-STUDENT COUNCIL	561.90				INV
				09440	NEFF COMPANY	561.90	62436			0 11/03/2017
11/03/2017	969917113001/BOOK, RECORD, CLAS	077801		04260	TEACH SUPP COSMETOLOGY	39.78				INV
				09799	OFFICE DEPOT	39.78	62437			0 11/03/2017
11/03/2017	17020/SCHOOL DEBT			07684	TAXES ABATED & WRITTEN	10,712.90				INV
11/03/2017	2700-103017/UTILITY BILL			09267	WATER AND SEWAGE	85.68				INV
11/03/2017	1000-103017/UTILITY BILL			09267	WATER AND SEWAGE	1,593.60				INV
11/03/2017	1000-103117/UTILITY BILL			09267	WATER AND SEWAGE	267.00				INV
11/03/2017	3300-103117/UTILITY BILL			09267	WATER AND SEWAGE	490.50				INV
11/03/2017	2700-103117/UTILITY BILL			09267	WATER AND SEWAGE	436.71				INV
11/03/2017	5900-103017/UTILITY BILL			09267	WATER AND SEWAGE	184.92				INV
				10370	PARCHMENT, THE CITY OF	13,771.31	62438			0 11/03/2017
11/03/2017	378252/ALUMNI ARTICLE	Y		22006	PR/MARKETING SERVICES	100.00				INV
				10449	PERSON, DAVE	100.00	62439			0 11/03/2017
11/03/2017	112419/HAVC SERVICES			09435	BLDG AND GROUNDS HS	407.42				INV
11/03/2017	112325/HAVC SERVICES			09435	BLDG AND GROUNDS HS	324.00				INV
11/03/2017	112257/HAVC SERVICES			09435	BLDG AND GROUNDS HS	282.00				INV
				10609	PLEUNE SERVICE COMPANY	1,013.42	62440			0 11/03/2017
11/03/2017	368037/PORTABLE			09558	MISCELLANEOUS EXPEND	95.00				INV
				10612	PLUMBER'S PORTABLE TOILETS	95.00	62441			0 11/03/2017
11/03/2017	10892-101717/SUPPLIES			03286	HS-MEN'S SOCCER	70.29				INV
				10892	PRESTON, SHAWNIA	70.29	62442			0 11/03/2017
11/03/2017	67247/SUPPLIES			03257	HS- ATHLETIC	564.00				INV
11/03/2017	67014/SUPPLIES			03257	HS- ATHLETIC	10.00				INV
11/03/2017	67501/SUPPLIES			03284	HS- FOOTBALL	2,788.00				INV
11/03/2017	67078/SUPPLIES			03286	HS-MEN'S SOCCER	300.00				INV

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11/03/2017	67116/SUPPLIES		50104	SUPPLIES HIGH SCHOOL	1,315.00				INV
			13681	T-SHIRT PRINTING PLUS INC	4,977.00			62443	011/03/2017
11/03/2017	13545-102017/SCALE CERTIF		50090	REPAIR AND MAINTENANCE	75.00				INV
			13545	THERRIAN, JEFF	75.00			62444	011/03/2017
11/03/2017	452T/MOWING & TRIMMING	Y	09419	BLDG AND GROUNDS	185.00				INV
11/03/2017	449T/MOWING & TRIMMING	Y	09419	BLDG AND GROUNDS	185.00				INV
11/03/2017	442/MOWING & TRIMMING	Y	09419	BLDG AND GROUNDS	185.00				INV
11/03/2017	389/MOWING & TRIMMING	Y	09419	BLDG AND GROUNDS	185.00				INV
11/03/2017	452T/MOWING & TRIMMING	Y	09420	BLDG & GROUNDS NORTH	235.00				INV
11/03/2017	449T/MOWING & TRIMMING	Y	09420	BLDG & GROUNDS NORTH	235.00				INV
11/03/2017	449T/MOWING & TRIMMING	Y	09420	BLDG & GROUNDS NORTH	185.00				INV
11/03/2017	442/MOWING & TRIMMING	Y	09420	BLDG & GROUNDS NORTH	235.00				INV
11/03/2017	389/MOWING & TRIMMING	Y	09420	BLDG & GROUNDS NORTH	235.00				INV
11/03/2017	452T/MOWING & TRIMMING	Y	09422	BUILDING & GROUNDS NW	185.00				INV
11/03/2017	442/MOWING & TRIMMING	Y	09422	BUILDING & GROUNDS NW	185.00				INV
11/03/2017	389/MOWING & TRIMMING	Y	09422	BUILDING & GROUNDS NW	185.00				INV
11/03/2017	452T/MOWING & TRIMMING	Y	09425	BLDG AND GROUNDS	150.00				INV
11/03/2017	449T/MOWING & TRIMMING	Y	09425	BLDG AND GROUNDS	150.00				INV
11/03/2017	442/MOWING & TRIMMING	Y	09425	BLDG AND GROUNDS	150.00				INV
11/03/2017	417/MOWING & TRIMMING	Y	09425	BLDG AND GROUNDS	150.00				INV
11/03/2017	389/MOWING & TRIMMING	Y	09425	BLDG AND GROUNDS	150.00				INV
11/03/2017	452T/MOWING & TRIMMING	Y	09427	BLDG AND GROUNDS MS	210.00				INV
11/03/2017	449T/MOWING & TRIMMING	Y	09427	BLDG AND GROUNDS MS	210.00				INV
11/03/2017	442/MOWING & TRIMMING	Y	09427	BLDG AND GROUNDS MS	210.00				INV
11/03/2017	389/MOWING & TRIMMING	Y	09427	BLDG AND GROUNDS MS	210.00				INV
11/03/2017	452T/MOWING & TRIMMING	Y	09435	BLDG AND GROUNDS HS	435.00				INV
11/03/2017	453T/MOWING & TRIMMING	Y	09435	BLDG AND GROUNDS HS	360.00				INV
11/03/2017	450T/MOWING & TRIMMING	Y	09435	BLDG AND GROUNDS HS	460.00				INV
11/03/2017	449T/MOWING & TRIMMING	Y	09435	BLDG AND GROUNDS HS	435.00				INV
11/03/2017	442/MOWING & TRIMMING	Y	09435	BLDG AND GROUNDS HS	435.00				INV
11/03/2017	443/MOWING & TRIMMING	Y	09435	BLDG AND GROUNDS HS	460.00				INV
11/03/2017	418/MOWING & TRIMMING	Y	09435	BLDG AND GROUNDS HS	510.00				INV
11/03/2017	417/MOWING & TRIMMING	Y	09435	BLDG AND GROUNDS HS	525.00				INV
11/03/2017	389/MOWING & TRIMMING	Y	09435	BLDG AND GROUNDS HS	435.00				INV
11/03/2017	390T/MOWING & TRIMMING	Y	09435	BLDG AND GROUNDS HS	510.00				INV

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name						
			13554		THOMPSON'S HOMETOWN LAWN	8,575.00	62445		0	11/03/2017
11/03/2017	13773-102017/0809307		27310		UMEMPL COMP ELEM	2,321.65				INV
			13773		UNEMPLOYMENT INSURANCE	2,321.65	62446		0	11/03/2017
11/03/2017	122459/ERGOTRON YES 36 CART	077777	16563		CAPITAL IMPROVE FUND	1,525.00				INV
			14140		VSC INCORPORATED	1,525.00	62447		0	11/03/2017
11/03/2017	591227465201740/ACAD YOUTH TUIT		22365		TUITION	350.00				INV
			14400 01		WESTERN MICHIGAN UNIVERSITY	350.00	62448		0	11/03/2017
11/03/2017	14505-101717/SOCCER		50062		TEMPORARY LABOR	200.00				INV
			14505		WILKINSON, WAYNE	200.00	62449		0	11/03/2017

TOTAL ACH	0.00
TOTAL CHECKS	194,417.44
TOTAL INVOICES	194,417.44
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	194,417.44

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9		Vendor			Vendor Name				
					00160			AIR GAS USA, LLC	55.80	62403		11/03/2017
					00389			AMERICAN CANCER SOCIETY	502.11	62404		11/03/2017
					12924			BICKINGS, BETHANY	90.00	62405		11/03/2017
					01320	03		BORGESS MEDICAL CENTER	58.00	62406		11/03/2017
					01312			BOUMA, MICHELLE	60.00	62407		11/03/2017
					01570			BUIST ELECTRIC	3,073.00	62408		11/03/2017
					02261			COCA-COLA BOTTLING OF MICH	404.34	62409		11/03/2017
					02650			CONSUMERS ENERGY	8,748.80	62410		11/03/2017
					03095			D & S AUTO BODY	3,135.43	62411		11/03/2017
					04119			EPS	1,010.25	62412		11/03/2017
					04300			FARM & GARDEN INC.	420.90	62413		11/03/2017
					04462			FISH, BERT	420.00	62414		11/03/2017
					04915			GALLIVAN, D.L.	829.60	62415		11/03/2017
					04993			GEIGER, BENJAMIN	30.00	62416		11/03/2017
					05023			GERNAAT, PAM	750.00	62417		11/03/2017
					05228			GRAND RAPIDS BUILDING	44,265.00	62418		11/03/2017
					11704			GREEN FOR LIFE	161.03	62419		11/03/2017
					05306			GRIFFIN PEST CONTROL	165.00	62420		11/03/2017
					06245			INTEGRITY BUSINESS SOLUTIONS	111.14	62421		11/03/2017
					06280			J & J LOCKSMITHS	1,094.40	62422		11/03/2017
					06290			J & J PAINT & GLASS	169.33	62423		11/03/2017
					06461			JOHN'S CPR & FIRST AID	960.00	62424		11/03/2017
					06750			KALAMAZOO COUNTY SCH	54.00	62425		11/03/2017
					06859			KALAMAZOO OIL CO	305.32	62426		11/03/2017
					07300			KRESA	84,169.20	62427		11/03/2017
					06890			KSS ENTERPRISES	4,606.25	62428		11/03/2017
					07235			KURTZ BROS	18.00	62429		11/03/2017
					07575			LIFE EMS OF KALAMAZOO	550.00	62430		11/03/2017
					07750			LYNWELL CORPORATION	81.00	62431		11/03/2017

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			9	UAAL	Vendor		Vendor Name				
					08415		MERCER CO, R.W.	539.62	62432		11/03/2017
					08537		MHSAA	2,709.00	62433		11/03/2017
					08918		MIDWEST TRANSIT EQUIPMENT	505.57	62434		11/03/2017
					09115		MOO-ville CREAMERY	690.00	62435		11/03/2017
					09440		NEFF COMPANY	561.90	62436		11/03/2017
					09799		OFFICE DEPOT	39.78	62437		11/03/2017
					10370		PARCHMENT, THE CITY OF	13,771.31	62438		11/03/2017
					10449		PERSON, DAVE	100.00	62439		11/03/2017
					10609		PLEUNE SERVICE COMPANY	1,013.42	62440		11/03/2017
					10612		PLUMBER'S PORTABLE TOILETS	95.00	62441		11/03/2017
					10892		PRESTON, SHAWNIA	70.29	62442		11/03/2017
					13681		T-SHIRT PRINTING PLUS INC	4,977.00	62443		11/03/2017
					13545		THERRIAN, JEFF	75.00	62444		11/03/2017
					13554		THOMPSON'S HOMETOWN LAWN	8,575.00	62445		11/03/2017
					13773		UNEMPLOYMENT INSURANCE	2,321.65	62446		11/03/2017
					14140		VSC INCORPORATED	1,525.00	62447		11/03/2017
					14400	01	WESTERN MICHIGAN UNIVERSITY	350.00	62448		11/03/2017
					14505		WILKINSON, WAYNE	200.00	62449		11/03/2017
							TOTAL ACH		0.00		
							TOTAL CHECKS		194,417.44		
							TOTAL INVOICES		194,417.44		
							TOTAL PREPAIDS		0.00		
							TOTAL PAYROLL		0.00		
							GRAND TOTAL		194,417.44		

Trans Date	Invoice/Comment	9 Num	9 Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name					
11/07/2017	203318690996/ELECTRIC USE FOR B		09179		ELECTRICITY DISTRICT	512.49			INV
			02650		CONSUMERS ENERGY	512.49	62450		011/07/2017
11/07/2017	12310-103117/WORKERS COMP		27800		WORKERS COMP TRANS	1,452.00			INV
			12310 01		SET-SEG WORKERS COMP FUND	1,452.00	62451		011/07/2017

TOTAL ACH	0.00
TOTAL CHECKS	1,964.49
TOTAL INVOICES	1,964.49
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	1,964.49

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			9									
				02650				CONSUMERS ENERGY	512.49	62450		11/07/2017
				12310	01			SET-SEG WORKERS COMP FUND	1,452.00	62451		11/07/2017
								TOTAL ACH	0.00			
								TOTAL CHECKS	1,964.49			
								TOTAL INVOICES	1,964.49			
								TOTAL PREPAIDS	0.00			
								TOTAL PAYROLL	0.00			
								GRAND TOTAL	1,964.49			

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name					
11/07/2017	17SL0096/VOID CHECK 62361 DUPLI		01636		TEACHING SUPPLIES NOR	-131.10			PRE
			00892		BATTLE CREEK AREA MATH AND	-131.10	62361		010/20/2017

TOTAL ACH	0.00
TOTAL CHECKS	-131.10
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-131.10
TOTAL PAYROLL	0.00
GRAND TOTAL	-131.10

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			9									
				00892				BATTLE CREEK AREA MATH AND	-131.10	62361		10/20/2017
								TOTAL ACH	0.00			
								TOTAL CHECKS	-131.10			
								TOTAL INVOICES	0.00			
								TOTAL PREPAIDS	-131.10			
								TOTAL PAYROLL	0.00			
								GRAND TOTAL	-131.10			

CKREGN - 39130
Month - November

Cycle - 05
Run - 55

Check Register
Parchment School District

New Year
Fund -

11:19 Date: 12/13/2017
Page: 1

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
11/21/2017	GAN00403101-1017/VOID		09267		WATER AND SEWAGE	-49.69				PRE
			06692		KALAMAZOO, CITY OF	-49.69	62333			010/06/2017

TOTAL ACH	0.00
TOTAL CHECKS	-49.69
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-49.69
TOTAL PAYROLL	0.00
GRAND TOTAL	-49.69

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Vendor Name	Amount	Check	ACH #	Check/ACH Date
			1										
			0	P	O								
			9										
			9										
					06692			KALAMAZOO, CITY OF		-49.69	62333		10/06/2017
								TOTAL ACH		0.00			
								TOTAL CHECKS		-49.69			
								TOTAL INVOICES		0.00			
								TOTAL PREPAIDS		-49.69			
								TOTAL PAYROLL		0.00			
								GRAND TOTAL		-49.69			

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
9	UAAAL	Vendor	Vendor Name							
11/20/2017	192102518/COMSTOCK TOURNEY		50093		TOURNAMENT FEES MIDDLE	150.00				INV
11/20/2017	191802518/COMSTOCK TOURNEY		50093		TOURNAMENT FEES MIDDLE	150.00				INV
11/20/2017	190602518/COMSTOCK TOURNEY		50093		TOURNAMENT FEES MIDDLE	75.00				INV
11/20/2017	190902518/COMSTOCK TOURNEY		50093		TOURNAMENT FEES MIDDLE	75.00				INV
		02518	COMSTOCK	NORTHEAST MIDDLE		450.00	62452		0	11/21/2017
11/20/2017	400/TRANSPMDTI FIELD TRIP SPED		27405		CONF RR NORTH	71.98				INV
		02510	COMSTOCK	PUBLIC SCHOOLS		71.98	62453		0	11/21/2017
11/20/2017	891787112017/UTILITIES FOR MS		09179		ELECTRICITY DISTRICT	3,904.50				INV
11/20/2017	891785112017/UTILITIES FOR HS		09179		ELECTRICITY DISTRICT	8,821.70				INV
11/20/2017	201182952464/TRAFFIC LIGHTS		09179		ELECTRICITY DISTRICT	4.70				INV
		02650	CONSUMERS	ENERGY		12,730.90	62454		0	11/21/2017
11/20/2017	43006527601/PAPER ORDER 2017-20		09419		BLDG AND GROUNDS	2,008.80				INV
11/20/2017	43006527601/PAPER ORDER 2017-20		09420		BLDG & GROUNDS NORTH	3,348.00				INV
11/20/2017	43006527601/PAPER ORDER 2017-20		09422		BUILDING & GROUNDS NW	2,455.20				INV
11/20/2017	43006527601/PAPER ORDER 2017-20		09425		BLDG AND GROUNDS	781.20				INV
11/20/2017	43006527601/PAPER ORDER 2017-20		09427		BLDG AND GROUNDS MS	4,575.60				INV
11/20/2017	43006527601/PAPER ORDER 2017-20		09435		BLDG AND GROUNDS HS	5,580.00				INV
		11515	CONTRACT	PAPER GROUP INC.		18,748.80	62455		0	11/21/2017
11/20/2017	A732280/ALM MONITOR 12/1/17-2/2		09419		BLDG AND GROUNDS	265.20				INV
11/20/2017	A732285/ALARM MONITORING 12/1/1		09435		BLDG AND GROUNDS HS	657.93				INV
		04119	EPS			923.13	62456		0	11/21/2017
11/20/2017	10211704462/TKT TAKER BCS DIV V Y		50062		TEMPORARY LABOR	30.00				INV
		04462	FISH,	BERT		30.00	62457		0	11/21/2017
11/20/2017	10725660/GIFT CARDS		03264		HS-CLASS OF 2020	2,469.10				INV
		05298	GREAT	LAKES SCRIP CENTER		2,469.10	62458		0	11/21/2017
11/20/2017	811929/RECYCLING 10/9-10/24		09304		WASTE DISPOSAL ALL	165.84				INV
		11704	GREEN	FOR LIFE		165.84	62459		0	11/21/2017
11/20/2017	1530771/MONTHLY SVC - OCT		09435		BLDG AND GROUNDS HS	60.00				INV
		05306	GRIFFIN	PEST CONTROL		60.00	62460		0	11/21/2017

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
-----	-----	9	UAAL	Vendor	Vendor Name	-----	-----	-----	-----	-----
11/20/2017	INV009962/NOTEBOOKS		01661		TEACHING SUPPLIES NW	417.60				INV
			05482		HARCOURT OUTLINES INC	417.60	62461		0	11/21/2017
11/20/2017	021073960651/MS FOOD SUPPLIES		03305		MS-STUDENT COUNCIL	32.68				INV
			05500		HARDINGS MARKET - PARCHMENT	32.68	62462		0	11/21/2017
11/20/2017	QB150523/REPAIR DISPOSER HS		15771		REPAIR AND MAINT. NAT	821.77				INV
11/20/2017	QB150731/REPAIR DISHWASHER MS		15771		REPAIR AND MAINT. NAT	1,131.46				INV
			05623		HOBART SALES & SERVICE	1,953.23	62463		0	11/21/2017
11/20/2017	1577344-0/SUPPLIES		02233		GEN TEACHING SUP. MS	51.14				INV
11/20/2017	1577340-0/SUPPLIES		02233		GEN TEACHING SUP. MS	60.00				INV
			06245		INTEGRITY BUSINESS SOLUTIONS	111.14	62464		0	11/21/2017
11/20/2017	20576381/DIPLOMA COVERS		11914		COMMENCEMENT SUPPLIES	917.00				INV
			06537		JOSTENS	917.00	62465		0	11/21/2017
11/20/2017	W00306178206692/UTILITIES FOR B		09267		WATER AND SEWAGE	24.85				INV
11/20/2017	W00632138106692/UTILITIES FOR N		09267		WATER AND SEWAGE	316.41				INV
			06692	01	KALAMAZOO CITY TREASURER	341.26	62466		0	11/21/2017
11/20/2017	1191706760/2017 FORECLOSURE LAN		07684		TAXES ABATED & WRITTEN	2,001.07				INV
			06760		KALAMAZOO COUNTY TREASURER	2,001.07	62467		0	11/21/2017
11/20/2017	001722-1730401/FUEL FOR VEHICLE		09494		OPERATION OF MAINT VEH	160.29				INV
11/20/2017	001722-1730401/FUEL FOR VEHICLE		15771		REPAIR AND MAINT. NAT	181.00				INV
			06859		KALAMAZOO OIL CO	341.29	62468		0	11/21/2017
11/20/2017	16268/WEBSITE MAIN AND QTR REPO		22006		PR/MARKETING SERVICES	425.00				INV
			07550		LKF MARKETING INC	425.00	62469		0	11/21/2017
11/20/2017	17-0075993/NOV INVOICE FOR MESS		12381		ACCOUNT PAY MESSA	156,757.64				INV
			08410		MESSA	156,757.64	62470		0	11/21/2017
11/20/2017	14746/TUITION AND TRAVEL		16723		PURCHASED SVCS	64.33				INV
			08618		MICHIGAN AEYC	64.33	62471		0	11/21/2017
11/20/2017	R105005846:01/BUS 16-11 TEST IN		09929		REPAIR REGULAR FLEET	55.20				INV

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
-----	-----	9	UAAL	Vendor	Vendor Name	-----	-----	-----	-----	-----
11/20/2017	R105005846:01/BUS 16-11 TEST IN			10065	VEHICLE REPAIR PARTS	265.66				INV
			08918	MIDWEST TRANSIT EQUIPMENT		320.86	62472		011/21/2017	
11/20/2017	1701-42/HEALTH SCIENCE ENHANCEM	077788		15691	TEACHING SUPP HEALTH	315.00				INV
			00179	NATIONAL CONSORTIUM FOR		315.00	62473		011/21/2017	
11/20/2017	115474/AXIS MIDSPAN FOR HS CAME			02867	MAINT TECH HS	92.00				INV
11/20/2017	115459/NETWORK CAMERA	077806		02867	MAINT TECH HS	1,430.50				INV
			09880	OPTIMAL SOLUTIONS, INC		1,522.50	62474		011/21/2017	
11/20/2017	2018004/SACK LUNCHES HS SPED			03395	TEACH SUP RR HIGH	39.00				INV
11/20/2017	2018005/SUPPLIES			91168	TEST SUPPLIES HIGH	172.41				INV
			10141	PARCHMENT FOOD SERVICE		211.41	62475		011/21/2017	
11/20/2017	13005/SUPPLIES			03302	MS-REVOLVING	147.50				INV
			10948	PINEAPPLE APPEAL		147.50	62476		011/21/2017	
11/20/2017	1005719765/SEALER FOR POSTAGE M			07982	OFFICE SUPPLIES	72.67				INV
			10670	PITNEY BOWES		72.67	62477		011/21/2017	
11/20/2017	1486289/AUDIT FINANCIAL STATEME Y			07561	AUDIT SERVICE	17,600.00				INV
			10691	PLANTE AND MORAN		17,600.00	62478		011/21/2017	
11/20/2017	Q125912/CERTIFICATES			02911	GEN. TEACH SUP HS	173.57				INV
			10667	PLAQUES AND SUCH LLC		173.57	62479		011/21/2017	
11/20/2017	112724/LABOR ONLY PER BIANNUAL			09427	BLDG AND GROUNDS MS	1,185.26				INV
			10609	PLEUNE SERVICE COMPANY		1,185.26	62480		011/21/2017	
11/20/2017	081712310/SEPT CLAIMS FOR VISIO			12383	ACCOUNTS PAY SET SEG	277.75				INV
11/20/2017	071712310-2/SEPT CLAIMS FOR DEN			12383	ACCOUNTS PAY SET SEG	339.36				INV
11/20/2017	EB00015462/NOVEMBER INSURANCE			12383	ACCOUNTS PAY SET SEG	962.19				INV
11/20/2017	EB00016225/DEC PREMIUMS DENTAL,			12383	ACCOUNTS PAY SET SEG	1,009.41				INV
			12310	SET-SEG		2,588.71	62481		011/21/2017	
11/20/2017	101712310-02/OCTOBER DENTAL EXP			12383	ACCOUNTS PAY SET SEG	1,183.08				INV
			12310 02	SET-SEG		1,183.08	62482		011/21/2017	

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Date
11/20/2017	67815/DRY ERASE BOARD	50105	SUPPLIES MIDDLE SCHOOL	14.00		INV
11/20/2017	67605/SUPPLIES	50105	SUPPLIES MIDDLE SCHOOL	83.00		INV
11/20/2017	67308/SHORTS	50105	SUPPLIES MIDDLE SCHOOL	44.00		INV
		13681	T-SHIRT PRINTING PLUS INC	141.00	62483	0 11/21/2017
11/20/2017	10211713410/ATHLETIC TRAINER	50062	TEMPORARY LABOR	180.00		INV
		13410	TENNYCK, JOSHUA	180.00	62484	0 11/21/2017
11/20/2017	482/MOWING/TRIMMING ALL SCHOOLS Y	09419	BLDG AND GROUNDS	185.00		INV
11/20/2017	472/MOW TRIM ALL SCHOOLS 11/1-1 Y	09419	BLDG AND GROUNDS	185.00		INV
11/20/2017	482/MOWING/TRIMMING ALL SCHOOLS Y	09420	BLDG & GROUNDS NORTH	235.00		INV
11/20/2017	482/MOWING/TRIMMING ALL SCHOOLS Y	09422	BUILDING & GROUNDS NW	185.00		INV
11/20/2017	472/MOW TRIM ALL SCHOOLS 11/1-1 Y	09422	BUILDING & GROUNDS NW	185.00		INV
11/20/2017	482/MOWING/TRIMMING ALL SCHOOLS Y	09425	BLDG AND GROUNDS	150.00		INV
11/20/2017	472/MOW TRIM ALL SCHOOLS 11/1-1 Y	09425	BLDG AND GROUNDS	150.00		INV
11/20/2017	482/MOWING/TRIMMING ALL SCHOOLS Y	09427	BLDG AND GROUNDS MS	210.00		INV
11/20/2017	472/MOW TRIM ALL SCHOOLS 11/1-1 Y	09427	BLDG AND GROUNDS MS	210.00		INV
11/20/2017	472/MOW TRIM ALL SCHOOLS 11/1-1 Y	09427	BLDG AND GROUNDS MS	235.00		INV
11/20/2017	482/MOWING/TRIMMING ALL SCHOOLS Y	09435	BLDG AND GROUNDS HS	435.00		INV
11/20/2017	473/MOW/TRIM ALL HS FIELDS Y	09435	BLDG AND GROUNDS HS	360.00		INV
11/20/2017	472/MOW TRIM ALL SCHOOLS 11/1-1 Y	09435	BLDG AND GROUNDS HS	435.00		INV
		13554	THOMPSON'S HOMETOWN LAWN	3,160.00	62485	0 11/21/2017
11/20/2017	10171714020/TRAUMA TRAINING Y	90525	BARCLAY HILLS KCF	300.00		INV
		14020	VIDIMOS, FRANK & MACK, AMY	300.00	62486	0 11/21/2017
11/20/2017	8-02548-0/YEARBOOKS	03303	MS-YEARBOOK	500.00		INV
		14218 01	WALSWORTH	500.00	62487	0 11/21/2017
11/20/2017	2768W/SUPPLIES	09435	BLDG AND GROUNDS HS	11.16		INV
		14661	WOLVERINE LAWN SERVICES,	11.16	62488	0 11/21/2017

TOTAL ACH	0.00
TOTAL CHECKS	228,624.71
TOTAL INVOICES	228,624.71
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	----- 228,624.71

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			1									
			0					P O				
			9					Account Description				
			9					Vendor Name				
								Vendor				
					02518			COMSTOCK NORTHEAST MIDDLE	450.00	62452		11/21/2017
					02510			COMSTOCK PUBLIC SCHOOLS	71.98	62453		11/21/2017
					02650			CONSUMERS ENERGY	12,730.90	62454		11/21/2017
					11515			CONTRACT PAPER GROUP INC.	18,748.80	62455		11/21/2017
					04119			EPS	923.13	62456		11/21/2017
					04462			FISH, BERT	30.00	62457		11/21/2017
					05298			GREAT LAKES SCRIP CENTER	2,469.10	62458		11/21/2017
					11704			GREEN FOR LIFE	165.84	62459		11/21/2017
					05306			GRIFFIN PEST CONTROL	60.00	62460		11/21/2017
					05482			HARCOURT OUTLINES INC	417.60	62461		11/21/2017
					05500			HARDINGS MARKET - PARCHMENT	32.68	62462		11/21/2017
					05623			HOBART SALES & SERVICE	1,953.23	62463		11/21/2017
					06245			INTEGRITY BUSINESS SOLUTIONS	111.14	62464		11/21/2017
					06537			JOSTENS	917.00	62465		11/21/2017
					06692	01		KALAMAZOO CITY TREASURER	341.26	62466		11/21/2017
					06760			KALAMAZOO COUNTY TREASURER	2,001.07	62467		11/21/2017
					06859			KALAMAZOO OIL CO	341.29	62468		11/21/2017
					07550			LKF MARKETING INC	425.00	62469		11/21/2017
					08410			MESSA	156,757.64	62470		11/21/2017
					08618			MICHIGAN AEYC	64.33	62471		11/21/2017
					08918			MIDWEST TRANSIT EQUIPMENT	320.86	62472		11/21/2017
					00179			NATIONAL CONSORTIUM FOR	315.00	62473		11/21/2017
					09880			OPTIMAL SOLUTIONS, INC	1,522.50	62474		11/21/2017
					10141			PARCHMENT FOOD SERVICE	211.41	62475		11/21/2017
					10948			PINEAPPLE APPEAL	147.50	62476		11/21/2017
					10670			PITNEY BOWES	72.67	62477		11/21/2017
					10691			PLANTE AND MORAN	17,600.00	62478		11/21/2017
					10667			PLAQUES AND SUCH LLC	173.57	62479		11/21/2017
					10609			PLEUNE SERVICE COMPANY	1,185.26	62480		11/21/2017

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			9		UAAL		Vendor	Vendor Name				
					12310		SET-SEG		2,588.71	62481		11/21/2017
					12310 02		SET-SEG		1,183.08	62482		11/21/2017
					13681		T-SHIRT PRINTING PLUS INC		141.00	62483		11/21/2017
					13410		TENNYCK, JOSHUA		180.00	62484		11/21/2017
					13554		THOMPSON'S HOMETOWN LAWN		3,160.00	62485		11/21/2017
					14020		VIDIMOS, FRANK & MACK, AMY		300.00	62486		11/21/2017
					14218 01		WALSWORTH		500.00	62487		11/21/2017
					14661		WOLVERINE LAWN SERVICES,		11.16	62488		11/21/2017
							TOTAL ACH		0.00			
							TOTAL CHECKS		228,624.71			
							TOTAL INVOICES		228,624.71			
							TOTAL PREPAIDS		0.00			
							TOTAL PAYROLL		0.00			
							GRAND TOTAL		228,624.71			