

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9	UAAAL Vendor		Vendor Name				
12/04/2017	1191710320/REIMB OFFICIALS MS		03293		MS-ATHLETIC	2,700.00			INV
			10320		PARCHMENT MIDDLE SCHOOL	2,700.00	62489	012/04/2017	
12/04/2017	11301710330/PETTY CASH		00406		MISCELLANEOUS REVENUE	400.00			INV
			10330		PARCHMENT SCHOOL DISTRICT	400.00	62490	012/04/2017	

TOTAL ACH 0.00  
 TOTAL CHECKS 3,100.00  
 TOTAL INVOICES 3,100.00  
 TOTAL PREPAIDS 0.00  
 TOTAL PAYROLL 0.00  
 GRAND TOTAL 3,100.00

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		9	UAAAL Vendor		Vendor Name					
			10320			PARCHMENT MIDDLE SCHOOL	2,700.00	62489		12/04/2017
			10330			PARCHMENT SCHOOL DISTRICT	400.00	62490		12/04/2017
TOTAL ACH							0.00			
TOTAL CHECKS							3,100.00			
TOTAL INVOICES							3,100.00			
TOTAL PREPAIDS							0.00			
TOTAL PAYROLL							0.00			
GRAND TOTAL							3,100.00			

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
12/04/2017 1670/SEAT TIME WAIVER SEPT 2017		35030	YOU RECONNECT	8,775.00		INV
12/04/2017 1717/SEAT TIME WAIVER OCT 2017		35030	YOU RECONNECT	8,775.00		INV
12/04/2017 1718/SEAT TIME WAIVER NOV 2017		35030	YOU RECONNECT	8,775.00		INV
12/04/2017 1680/MY VIRTUAL EXPENSES		35030	YOU RECONNECT	456.00		INV
		00119	ACCURACY TEMPORARY SERVICES	26,781.00	62491	012/08/2017
12/04/2017 822176/STRIPING OF PKG LOTS NOR		09420	BLDG & GROUNDS NORTH	551.50		INV
12/04/2017 822183/STRIPING OF PKG LOTS HS		09435	BLDG AND GROUNDS HS	1,678.10		INV
		00098	ACE PARKING LOT STRIPPING	2,229.60	62492	012/08/2017
12/04/2017 9948736883/REFILL PROPANE TANKS Y		09540	MAINTENANCE SUPPLIES	57.16		INV
		00160	AIR GAS USA, LLC	57.16	62493	012/08/2017
12/04/2017 1241700408/STIPEND FOR SCHOOL B Y		07481	SALARIES BOARD OF ED	240.00		INV
12/04/2017 112217-MA/MILEAGE EXP SCHOOL BO Y		07616	WKSHOPS/CONF BD OF ED	60.75		INV
		00408	AMMON, MICHELLE	300.75	62494	012/08/2017
12/04/2017 15923/DRUG TEST FOR STUDENT		15691	TEACHING SUPP HEALTH	25.00		INV
		00507	ARCpoint KALAMAZOO	25.00	62495	012/08/2017
12/04/2017 1241700800/STIPEND FOR SCHOOL B Y		07481	SALARIES BOARD OF ED	330.00		INV
		00800	BALMER, CHERYL	330.00	62496	012/08/2017
12/04/2017 2395-15992/REPAIR REACH IN COOL		15771	REPAIR AND MAINT. NAT	206.70		INV
		00812	BAM HEATING & COOLING	206.70	62497	012/08/2017
12/04/2017 148946C10634/BUS DRIVER PHYS DE		09795	DRIVER REQUIREMENTS	58.00		INV
12/04/2017 148946C10634/BUS DRIVER SLEEP S		09795	DRIVER REQUIREMENTS	194.00		INV
		01320 03	BORGESS MEDICAL CENTER	252.00	62498	012/08/2017
12/04/2017 140146/11-6 SERVICE: ADJUST CLO		09435	BLDG AND GROUNDS HS	88.00		INV
		01570	BUIST ELECTRIC	88.00	62499	012/08/2017
12/04/2017 17355/TESTED RADIO		09460	FACILITY MANAGEMENT	33.00		INV
		01700	C-COMM OF KALAMAZOO, INC	33.00	62500	012/08/2017
12/04/2017 CI10602417/LIBRARY BOOKS FOR NO		07122	BOOKS-SUPPLIES LIB	385.30		INV
12/04/2017 CI10602420/LIBRARY BOOKS FOR NW		07131	BOOKS-SUPPLIES LIB NW	341.31		INV

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9		UAAL	Vendor		Vendor Name					
12/04/2017	CI10302414/LIBRARY BOOKS FOR MI			07157	BOOKS-SUPPLIES LIB MS	497.77				INV
12/04/2017	CI0602419/LIBRARY BOOKS FOR HIG			07173	BOOKS/SUPPLIES LIB	422.69				INV
				01899 01	CAPSTONE PRESS INC.	1,647.07	62501		012/08/2017	
12/04/2017	X120200118/OCTOBER FOOD SERVICE			11523	CONT. MGR & EMP NAT	30,886.40				INV
12/04/2017	X120200118/OCTOBER FOOD SERVICE			11525	ADMIN*MGMT NAT LUNCH	6,197.13				INV
12/04/2017	X120200118/OCTOBER FOOD SERVICE			11527	LOCAL TRAVEL NAT LUNCH	186.79				INV
12/04/2017	X120200118/OCTOBER FOOD SERVICE			11578	FOOD SUPPLIES NAT SCH	22,775.62				INV
12/04/2017	X120200118/OCTOBER FOOD SERVICE			11586	MILK - NAT SCHOOL LUNCH	4,840.45				INV
12/04/2017	X120200118/OCTOBER FOOD SERVICE			11640	PAPER SUPPLIES NAT SCH	2,099.27				INV
12/04/2017	X120200118/OCTOBER FOOD SERVICE			11658	CLEANING SUPPLIES NAT	442.07				INV
12/04/2017	X120200118/OCTOBER FOOD SERVICE			11660	SMALL WARES NAT LUNCH	1,329.70				INV
12/04/2017	X120200118/OCTOBER FOOD SERVICE			11666	SUPPLIES NAT SCHOOL	1,411.36				INV
12/04/2017	X120200118/OCTOBER FOOD SERVICE			15755	OTHER BENEFITS NAT LUNCH	1,209.15				INV
12/04/2017	X120200118/OCTOBER FOOD SERVICE			27034	OFFICE SUPPLIES NAT	395.40				INV
				02080	CHARTWELLS	71,773.34	62502		012/08/2017	
12/04/2017	11131702261/SOFT DRINKS			03271	HS-PRINCIPALS ACCT	404.34				INV
				02261	COCA-COLA BOTTLING OF MICH	404.34	62503		012/08/2017	
12/04/2017	914301112717/GAS USE FOR ADMINI			09081	HEATING DISTRICT	1,103.02				INV
12/04/2017	914306112817/GAS USE FOR NORTH			09081	HEATING DISTRICT	1,253.46				INV
12/04/2017	914298112817/UTILITITIES FOR HI			09081	HEATING DISTRICT	4,683.18				INV
12/04/2017	198671112817/GAS USE FOR BARCLA			09081	HEATING DISTRICT	852.22				INV
12/04/2017	592356112817/GAS USE FOR NORTHW			09081	HEATING DISTRICT	1,764.35				INV
12/04/2017	981780113017/TRAFFIC LIGHTS			09179	ELECTRICITY DISTRICT	4.64				INV
12/04/2017	914314112817/ELECTRIC USE FOR A			09179	ELECTRICITY DISTRICT	2,150.24				INV
12/04/2017	198673112817/ELECTRIC USE FOR P			09179	ELECTRICITY DISTRICT	127.88				INV
12/04/2017	198672112817/ELECTRIC USE FOR B			09179	ELECTRICITY DISTRICT	52.97				INV
12/04/2017	914303112817/GAS USE FOR MIDDLE			09179	ELECTRICITY DISTRICT	2,450.86				INV
12/04/2017	914317112817/ELECTRIC USE FOR N			09179	ELECTRICITY DISTRICT	1,695.85				INV
12/04/2017	952045112717/ELECTRIC USE FOR N			09179	ELECTRICITY DISTRICT	2,158.26				INV
				02650	CONSUMERS ENERGY	18,296.93	62504		012/08/2017	
12/04/2017	IN00044184/BUS 10-1 SVC			09929	REPAIR REGULAR FLEET	315.00				INV
12/04/2017	IN00044179/BUS 10-10 SVC			09929	REPAIR REGULAR FLEET	137.50				INV
12/04/2017	IN00044178/BUS 16-6			09929	REPAIR REGULAR FLEET	330.00				INV

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9		UAAL	Vendor		Vendor Name				
12/04/2017	IN00044165/BUS 16-8 SVC			09929	REPAIR REGULAR FLEET	170.50			INV
12/04/2017	IN00044147/BUS 16-9 SVC			09929	REPAIR REGULAR FLEET	159.50			INV
12/04/2017	IN00044150/BUS 16-14 SVC			09929	REPAIR REGULAR FLEET	170.50			INV
12/04/2017	IN00044152/BUS 16-14 SVC			09929	REPAIR REGULAR FLEET	80.00			INV
12/04/2017	IN00044153/BUS 16-6 SVC			09929	REPAIR REGULAR FLEET	55.00			INV
12/04/2017	IN00044132/BUS 16-8 SVC			09929	REPAIR REGULAR FLEET	110.00			INV
12/04/2017	IN00044122/BUS 16-6 SVC			09929	REPAIR REGULAR FLEET	55.00			INV
12/04/2017	IN00044121/BUS 16-14 SVC			09929	REPAIR REGULAR FLEET	55.00			INV
12/04/2017	IN00044120/TOP OF DEF ALL BUSES			09929	REPAIR REGULAR FLEET	181.50			INV
12/04/2017	IN00044149/BUS 17-2 SVC			09937	REPAIR SPEC ED	82.50			INV
12/04/2017	IN00044123/BUS 17-2 SVC			09937	REPAIR SPEC ED	27.50			INV
12/04/2017	IN00044227/BUS 17-2 SVC			10065	VEHICLE REPAIR PARTS	2.48			INV
12/04/2017	IN00044184/BUS 10-1 SVC			10065	VEHICLE REPAIR PARTS	301.79			INV
12/04/2017	IN00044179/BUS 10-10 SVC			10065	VEHICLE REPAIR PARTS	6.19			INV
12/04/2017	IN00044178/BUS 16-6			10065	VEHICLE REPAIR PARTS	683.23			INV
12/04/2017	IN00044165/BUS 16-8 SVC			10065	VEHICLE REPAIR PARTS	339.66			INV
12/04/2017	IN00044147/BUS 16-9 SVC			10065	VEHICLE REPAIR PARTS	339.17			INV
12/04/2017	IN00044150/BUS 16-14 SVC			10065	VEHICLE REPAIR PARTS	339.66			INV
12/04/2017	IN00044152/BUS 16-14 SVC			10065	VEHICLE REPAIR PARTS	188.49			INV
12/04/2017	IN00044153/BUS 16-6 SVC			10065	VEHICLE REPAIR PARTS	187.37			INV
12/04/2017	IN00044132/BUS 16-8 SVC			10065	VEHICLE REPAIR PARTS	251.51			INV
12/04/2017	IN00044124/BUS 16-6 SVC			10065	VEHICLE REPAIR PARTS	48.71			INV
12/04/2017	IN00044122/BUS 16-6 SVC			10065	VEHICLE REPAIR PARTS	2.48			INV
12/04/2017	IN00044121/BUS 16-14 SVC			10065	VEHICLE REPAIR PARTS	2.48			INV
12/04/2017	IN00044120/TOP OF DEF ALL BUSES			10065	VEHICLE REPAIR PARTS	728.17			INV
12/04/2017	IN00044227/BUS 17-2 SVC			10073	VEHICLE REPAIR PARTS	55.00			INV
12/04/2017	IN00044149/BUS 17-2 SVC			10073	VEHICLE REPAIR PARTS	296.00			INV
12/04/2017	IN00044123/BUS 17-2 SVC			10073	VEHICLE REPAIR PARTS	1.24			INV
				03095	D & S AUTO BODY	5,703.13	62505	012/08/2017	
12/04/2017	12275-102017/1/2 WMU FOOTBALL C Y			03275	HS-STUDENT COUNCIL	2,516.15			INV
				12275	DELTON SENIOR MYSTERY TRIP	2,516.15	62506	012/08/2017	
12/04/2017	34995/SUPPLIES			03264	HS-CLASS OF 2020	467.39			INV
				04873	FUND RAISING CO OF AMERICA	467.39	62507	012/08/2017	
12/04/2017	IN46640/COPIER EXPENSES NORTH E			01562	MAINT & REPAIR EQUIP	130.50			INV

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12/04/2017	IN46729/COPIER CONTRACT	02190	BARCLAY EQUIP MAINT	162.29		INV
		04915	GALLIVAN, DL	292.79	62508	012/08/2017
12/04/2017	53072/CUSTODIAL SVCS 11/17	04195	PRIVATIZE CUSTODIAL	44,265.00		INV
		05228	GRAND RAPIDS BUILDING	44,265.00	62509	012/08/2017
12/04/2017	QB150997/REPAIR ELECTRIC BOOKER	15771	REPAIR AND MAINT. NAT	499.50		INV
		05623	HOBART SALES & SERVICE	499.50	62510	012/08/2017
12/04/2017	1587287-0/SUPPLIES	01601	TEACHING SUPPLIES	528.94		INV
12/04/2017	1625991-0/SUPPLIES	01661	TEACHING SUPPLIES NW	43.66		INV
		06245	INTEGRITY BUSINESS SOLUTIONS	572.60	62511	012/08/2017
12/04/2017	2501C/HALF DAY CANINE SEARCH	03271	HS-PRINCIPALS ACCT	300.00		INV
		06253	INTERQUEST DETECTION CANINES	300.00	62512	012/08/2017
12/04/2017	061782111117/UTLILITIES FOR BAR	09267	WATER AND SEWAGE	53.31		INV
		06692 01	KALAMAZOO CITY TREASURER	53.31	62513	012/08/2017
12/04/2017	11131706760/SCHOOL OPERATING AT	07684	TAXES ABATED & WRITTEN	137.86		INV
		06760	KALAMAZOO COUNTY TREASURER	137.86	62514	012/08/2017
12/04/2017	K8232/FUEL FOR PUMP 1	09494	OPERATION OF MAINT VEH	16,132.96		INV
		06859	KALAMAZOO OIL CO	16,132.96	62515	012/08/2017
12/04/2017	S0156336/DUAL ENROLLMENT KVCC	22365	TUITION	1,480.50		INV
12/04/2017	S0156316/DUAL ENROLLMENT KVCC	22365	TUITION	38,292.50		INV
		06950	KALAMAZOO VALLEY COM COLLEGE	39,773.00	62516	012/08/2017
12/04/2017	071902/BIENNIAL PERF SITE LICEN	01572	OTHER SERVICES	331.00		INV
12/04/2017	071902/BIENNIAL PERF SITE LICEN	01573	OTHER NORTH	331.00		INV
12/04/2017	071902/BIENNIAL PERF SITE LICEN	01790	OTHER SERV CENTRAL	331.00		INV
12/04/2017	071902/BIENNIAL PERF SITE LICEN	02911	GEN. TEACH SUP HS	354.00		INV
12/04/2017	071930/EFE DENTAL - 1ST SEM CON	04266	CONTRACTED SERVICES	7,074.00		INV
12/04/2017	071815/ADDT'L SVCS MAR-SEPT	08731	DATA PROCESS & OTHER	1,500.00		INV
12/04/2017	071931/EFE EMT 1ST SEMESTER CON	15705	CONTRACTED EMT	12,687.00		INV
12/04/2017	071859/MY VIRTUAL UNIV 17-18 FA	22365	TUITION	798.00		INV

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		07300	KRESA	23,406.00	62517	012/08/2017
12/04/2017	1241707404/STIPEND FOR SCHOOL B Y	07481	SALARIES BOARD OF ED	360.00		INV
		07404	LECKIE, DODI	360.00	62518	012/08/2017
12/04/2017	110942/TEACHER CONF NICOLE ERIC	03586	AIDE TITLE CENTRAL	20.00		INV
		07901	MACOMB ISD	20.00	62519	012/08/2017
12/04/2017	1241707908/STIPEND FOR SCHOOL B Y	07481	SALARIES BOARD OF ED	390.00		INV
		07908	MADARAS, E. JOHN	390.00	62520	012/08/2017
12/04/2017	20132/SPEAKER RICHARD TERRES MI	07923	INSERVICE	832.39		INV
		08510	MASB	832.39	62521	012/08/2017
12/04/2017	IN1016714/COPIER EXPENSES	01560	MAINT. & REPAIR	0.12		INV
12/04/2017	IN1020004/STAPLES	01562	MAINT & REPAIR EQUIP	117.80		INV
12/04/2017	IN1016714/COPIER EXPENSES	01563	MAINT. & REPAIR	688.50		INV
12/04/2017	IN1016714/COPIER EXPENSES	01563	MAINT. & REPAIR	300.70		INV
12/04/2017	IN1016714/COPIER EXPENSES	01935	NON GASB 34 NORTH	289.46		INV
12/04/2017	IN1016714/COPIER EXPENSES	02874	MAINT EQUIP HS	53.72		INV
12/04/2017	IN1016714/COPIER CONTRACT	08758	MISC SUP BUSINESS	360.00		INV
12/04/2017	IN1016714/COPIER EXPENSES	16441	CHILD CARE SUPPLIES	147.45		INV
		11350	MICHIGAN OFFICE SOLUTIONS	1,957.75	62522	012/08/2017
12/04/2017	0463655/REPAIR ON OVEN HS	15771	REPAIR AND MAINT. NAT	335.37		INV
		08905	MIDWEST FOOD EQUIPMENT	335.37	62523	012/08/2017
12/04/2017	1241708968/STIPEND FOR SCHOOL B	07481	SALARIES BOARD OF ED	180.00		INV
12/04/2017	112217-JM/MILEAGE EXP SCHOOL BO	07616	WKSHOPS/CONF BD OF ED	60.75		INV
12/04/2017	11111708968/MEAL REIMB	07616	WKSHOPS/CONF BD OF ED	11.49		INV
		08968	MILLER, JENNIFER	252.24	62524	012/08/2017
12/04/2017	1241709635/STIPEND FOR SCHOOL B Y	07481	SALARIES BOARD OF ED	330.00		INV
		09635	NEWMAN, RHONDA	330.00	62525	012/08/2017
12/04/2017	INV00057699/NWEA ONLINE MAP TRA	12215	TEST SUPPLIES CENTRAL	2,465.50		INV
12/04/2017	INV00057699/NWEA ONLINE MAP TRA	12225	TEST SUPPLIES MIDDLE	2,465.50		INV
12/04/2017	INV00057699/NWEA ONLINE MAP TRA	91168	TEST SUPPLIES HIGH	2,465.50		INV

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		9 UAAL	Vendor	Vendor Name					
12/04/2017	INV00057699/NWEA ONLINE MAP TRA		91170		TEST SUPPLIES NW	2,465.50			INV
12/04/2017	INV00057699/NWEA ONLINE MAP TRA		91173		TEST SUPPLIES NORTH	2,465.50			INV
			09739		NORTHWEST EVALUATION ASSOC.	12,327.50	62526	012/08/2017	
12/04/2017	1211710270/NORTHWOOD PETTY CASH		01519		FIELD TRIPS NORTHWOOD	8.00			INV
12/04/2017	1211710270/NORTHWOOD PETTY CASH		01661		TEACHING SUPPLIES NW	89.56			INV
12/04/2017	1211710270/NORTHWOOD PETTY CASH		03346		NW-POPCORN SALES	37.08			INV
12/04/2017	1211710270/NORTHWOOD PETTY CASH		03349		NW-PRINCIPALS ACCT	105.57			INV
12/04/2017	1211710270/NORTHWOOD PETTY CASH		03352		NW-STUDENT COUNCIL	11.78			INV
			10270		PARCHMENT NORTHWOOD	251.99	62527	012/08/2017	
12/04/2017	Q125912/CERTIFICATES		02911		GEN. TEACH SUP HS	173.57			INV
			10667		PLAQUES AND SUCH LLC	173.57	62528	012/08/2017	
12/04/2017	113093/SVC HVAC WATER LEAK		09420		BLDG & GROUNDS NORTH	312.00			INV
12/04/2017	113019/FALL PM-CS01 INSPECT BOI		09435		BLDG AND GROUNDS HS	3,789.26			INV
			10609		PLEUNE SERVICE COMPANY	4,101.26	62529	012/08/2017	
12/04/2017	368530/PORTABLE TOILET OCT 2017 Y		09558		MISCELLANEOUS EXPEND	95.00			INV
			10612		PLUMBER'S PORTABLE TOILETS	95.00	62530	012/08/2017	
12/04/2017	10000498220/AVID HEADPHONES		01642		TECH SUPP NORTHWOOD	68.90			INV
12/04/2017	11141710877/HEADPHONES		01642		TECH SUPP NORTHWOOD	73.03			INV
12/04/2017	142414/INK CART. FOR JANIE PALU		12917		MISC SUPPLIES SOCIAL	102.98			INV
			10877		PRECISION DATA PRODUCTS	244.91	62531	012/08/2017	
12/04/2017	139603/DISTRICT LETTERHEAD		07624		PRINTING-PUBLISHING	152.91			INV
12/04/2017	139729/NOV PANTHER PRESS PAPERW		07624		PRINTING-PUBLISHING	3,971.04			INV
			03910		RIVERRUN PRESS	4,123.95	62532	012/08/2017	
12/04/2017	289990/CENTRAL GIRLS BATH		09419		BLDG AND GROUNDS	270.95			INV
			11698		ROTO ROOTER	270.95	62533	012/08/2017	
12/04/2017	1718Q3/WORKERS COMP Q3		27360		WORKERS COMP H.S.	2,329.00			INV
			12310 01		SET-SEG WORKERS COMP FUND	2,329.00	62534	012/08/2017	
12/04/2017	53993/REPLACED CAMERA 20	077805	02867		MAINT TECH HS	200.00			INV



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		12339	SHARECO COMMUNICATIONS	200.00	62535	0 12/08/2017
12/04/2017	1241700433/STIPEND FOR SCHOOL B	07481	SALARIES BOARD OF ED	300.00		INV
12/04/2017	112217-AS/MILEAGE EXP SCHOOL BO	07616	WKSHOPS/CONF BD OF ED	60.75		INV
		12646	SORENSEN, ANNETTE	360.75	62536	0 12/08/2017
12/04/2017	1181713410/WRESTLING WEIGH INS Y	50062	TEMPORARY LABOR	150.00		INV
		13410	TENNYCK, JOSHUA	150.00	62537	0 12/08/2017
12/04/2017	502/MOWING/TRIMMING ALL SCHOOLS Y	09419	BLDG AND GROUNDS	185.00		INV
12/04/2017	491/MOWING TRIMMING 11/13-11/14 Y	09419	BLDG AND GROUNDS	185.00		INV
12/04/2017	502/MOWING/TRIMMING ALL SCHOOLS Y	09420	BLDG & GROUNDS NORTH	235.00		INV
12/04/2017	491/MOWING TRIMMING 11/13-11/14 Y	09420	BLDG & GROUNDS NORTH	235.00		INV
12/04/2017	502/MOWING/TRIMMING ALL SCHOOLS Y	09422	BUILDING & GROUNDS NW	185.00		INV
12/04/2017	491/MOWING TRIMMING 11/13-11/14 Y	09422	BUILDING & GROUNDS NW	185.00		INV
12/04/2017	502/MOWING/TRIMMING ALL SCHOOLS Y	09425	BLDG AND GROUNDS	150.00		INV
12/04/2017	491/MOWING TRIMMING 11/13-11/14 Y	09425	BLDG AND GROUNDS	150.00		INV
12/04/2017	502/MOWING/TRIMMING ALL SCHOOLS Y	09427	BLDG AND GROUNDS MS	210.00		INV
12/04/2017	491/MOWING TRIMMING 11/13-11/14 Y	09427	BLDG AND GROUNDS MS	210.00		INV
12/04/2017	502/MOWING/TRIMMING ALL SCHOOLS Y	09435	BLDG AND GROUNDS HS	435.00		INV
12/04/2017	491/MOWING TRIMMING 11/13-11/14 Y	09435	BLDG AND GROUNDS HS	435.00		INV
		13554	THOMPSON'S HOMETOWN LAWN	2,800.00	62538	0 12/08/2017
12/04/2017	1171714020/TRAUMA TRAINING Y	01943	TITLE 4	1,200.00		INV
12/04/2017	11071714020/F-90525 TRAUMA TRAI Y	01943	TITLE 4	300.00		INV
12/04/2017	11071714020/TRAUMA TRAINING Y	90525	BARCLAY HILLS KCF	300.00		INV
12/04/2017	11071714020/T-01943 TRAUMA TRAI Y	90525	BARCLAY HILLS KCF	-300.00		INV
		14020	VIDIMOS, FRANK & MACK, AMY	1,500.00	62539	0 12/08/2017
12/04/2017	10271714064/VARSITY FOOTBALL AN	50062	TEMPORARY LABOR	120.00		INV
		14064	VLIETSTRA, NICKOLAAS	120.00	62540	0 12/08/2017
12/04/2017	1251700285/MALE MANNEQUINS FOR	15704	CONTRACTED COSMETOLOGY	730.80		INV
12/04/2017	1251700285B/13 TRI STDNTS FOR B	15704	CONTRACTED COSMETOLOGY	14,332.50		INV
		00285	WEST MICHIGAN COLLEGE OF	15,063.30	62541	0 12/08/2017
12/04/2017	427785/IRRIGATION WINTERIZATION	09435	BLDG AND GROUNDS HS	332.00		INV

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		9	UAAL Vendor	Vendor Name				
				14661	WOLVERINE LAWN SERVICES,	332.00	62542	012/08/2017

TOTAL ACH	0.00
TOTAL CHECKS	305,466.51
TOTAL INVOICES	305,466.51
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	305,466.51

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		00119	ACCURACY TEMPORARY SERVICES	26,781.00	62491	12/08/2017
		00098	ACE PARKING LOT STRIPPING	2,229.60	62492	12/08/2017
		00160	AIR GAS USA, LLC	57.16	62493	12/08/2017
		00408	AMMON, MICHELLE	300.75	62494	12/08/2017
		00507	ARCpoint KALAMAZOO	25.00	62495	12/08/2017
		00800	BALMER, CHERYL	330.00	62496	12/08/2017
		00812	BAM HEATING & COOLING	206.70	62497	12/08/2017
		01320 03	BORGESS MEDICAL CENTER	252.00	62498	12/08/2017
		01570	BUIST ELECTRIC	88.00	62499	12/08/2017
		01700	C-COMM OF KALAMAZOO, INC	33.00	62500	12/08/2017
		01899 01	CAPSTONE PRESS INC.	1,647.07	62501	12/08/2017
		02080	CHARTWELLS	71,773.34	62502	12/08/2017
		02261	COCA-COLA BOTTLING OF MICH	404.34	62503	12/08/2017
		02650	CONSUMERS ENERGY	18,296.93	62504	12/08/2017
		03095	D & S AUTO BODY	5,703.13	62505	12/08/2017
		12275	DELTON SENIOR MYSTERY TRIP	2,516.15	62506	12/08/2017
		04873	FUND RAISING CO OF AMERICA	467.39	62507	12/08/2017
		04915	GALLIVAN, DL	292.79	62508	12/08/2017
		05228	GRAND RAPIDS BUILDING	44,265.00	62509	12/08/2017
		05623	HOBART SALES & SERVICE	499.50	62510	12/08/2017
		06245	INTEGRITY BUSINESS SOLUTIONS	572.60	62511	12/08/2017
		06253	INTERQUEST DETECTION CANINES	300.00	62512	12/08/2017
		06692 01	KALAMAZOO CITY TREASURER	53.31	62513	12/08/2017
		06760	KALAMAZOO COUNTY TREASURER	137.86	62514	12/08/2017
		06859	KALAMAZOO OIL CO	16,132.96	62515	12/08/2017
		06950	KALAMAZOO VALLEY COM COLLEGE	39,773.00	62516	12/08/2017
		07300	KRESA	23,406.00	62517	12/08/2017
		07404	LECKIE, DODI	360.00	62518	12/08/2017
		07901	MACOMB ISD	20.00	62519	12/08/2017

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		07908	MADARAS, E. JOHN	390.00	62520	12/08/2017
		08510	MASE	832.39	62521	12/08/2017
		11350	MICHIGAN OFFICE SOLUTIONS	1,957.75	62522	12/08/2017
		08905	MIDWEST FOOD EQUIPMENT	335.37	62523	12/08/2017
		08968	MILLER, JENNIFER	252.24	62524	12/08/2017
		09635	NEWMAN, RHONDA	330.00	62525	12/08/2017
		09739	NORTHWEST EVALUATION ASSOC.	12,327.50	62526	12/08/2017
		10270	PARCHMENT NORTHWOOD	251.99	62527	12/08/2017
		10667	PLAQUES AND SUCH LLC	173.57	62528	12/08/2017
		10609	PLEUNE SERVICE COMPANY	4,101.26	62529	12/08/2017
		10612	PLUMBER'S PORTABLE TOILETS	95.00	62530	12/08/2017
		10877	PRECISION DATA PRODUCTS	244.91	62531	12/08/2017
		03910	RIVERRUN PRESS	4,123.95	62532	12/08/2017
		11698	ROTO ROOTER	270.95	62533	12/08/2017
		12310 01	SET-SEG WORKERS COMP FUND	2,329.00	62534	12/08/2017
		12339	SHARECO COMMUNICATIONS	200.00	62535	12/08/2017
		12646	SORENSEN, ANNETTE	360.75	62536	12/08/2017
		13410	TENNYCK, JOSHUA	150.00	62537	12/08/2017
		13554	THOMPSON'S HOMETOWN LAWN	2,800.00	62538	12/08/2017
		14020	VIDIMOS, FRANK & MACK, AMY	1,500.00	62539	12/08/2017
		14064	VLIETSTRA, NICKOLAAS	120.00	62540	12/08/2017
		00285	WEST MICHIGAN COLLEGE OF	15,063.30	62541	12/08/2017
		14661	WOLVERINE LAWN SERVICES,	332.00	62542	12/08/2017
			TOTAL ACH	0.00		
			TOTAL CHECKS	305,466.51		
			TOTAL INVOICES	305,466.51		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	305,466.51		

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name						
12/21/2017	9949391977/REFILL PROPANE TANKS Y		09540		MAINTENANCE SUPPLIES	55.80				INV
			00160	AIR GAS USA, LLC		55.80	62543		0	12/22/2017
12/21/2017	2395-16045/REPAIR WALK IN FREEZ		15771		REPAIR AND MAINT. NAT	637.70				INV
			00812	BAM HEATING & COOLING		637.70	62544		0	12/22/2017
12/21/2017	11271701630/LUNCH REFUND		11172		FOOD SALES TYPE A	23.40				INV
			01630	BURLINGHAM, ROBYN		23.40	62545		0	12/22/2017
12/21/2017	17399/ANTENNA ON BUSES		09929		REPAIR REGULAR FLEET	133.40				INV
12/21/2017	17399/ANTENNA ON BUSES		10065		VEHICLE REPAIR PARTS	16.03				INV
			01700	C-COMM OF KALAMAZOO, INC		149.43	62546		0	12/22/2017
12/21/2017	X120200218/NOV FOOD SVC BILL		11523		CONT. MGR & EMP NAT	26,866.87				INV
12/21/2017	X120200218/NOV FOOD SVC BILL		11525		ADMIN*MGMT NAT LUNCH	5,760.97				INV
12/21/2017	X120200218/NOV FOOD SVC BILL		11527		LOCAL TRAVEL NAT LUNCH	250.50				INV
12/21/2017	X120200218/NOV FOOD SVC BILL		11535		WORK AND CONF NAT SCH	105.45				INV
12/21/2017	X120200218/NOV FOOD SVC BILL		11578		FOOD SUPPLIES NAT SCH	18,262.11				INV
12/21/2017	X120200218/NOV FOOD SVC BILL		11586		MILK - NAT SCHOOL LUNCH	1,055.46				INV
12/21/2017	X120200218/NOV FOOD SVC BILL		11640		PAPER SUPPLIES NAT SCH	1,843.23				INV
12/21/2017	X120200218/NOV FOOD SVC BILL		11658		CLEANING SUPPLIES NAT	93.02				INV
12/21/2017	X120200218/NOV FOOD SVC BILL		11666		SUPPLIES NAT SCHOOL	1,962.80				INV
12/21/2017	X120200218/NOV FOOD SVC BILL		15755		OTHER BENEFITS NAT LUNCH	1,029.97				INV
12/21/2017	X120200218/NOV FOOD SVC BILL		15771		REPAIR AND MAINT. NAT	10.59				INV
			02080	CHARTWELLS		57,240.97	62547		0	12/22/2017
12/21/2017	12111702864/FINGERSCAN REIMB		032570B		HS- ATHLETIC	65.00				INV
			02864	COLE, JAMES		65.00	62548		0	12/22/2017
12/21/2017	10121702518/VBALL TOURNEY		50093		TOURNAMENT FEES MIDDLE	200.00				INV
			02518	COMSTOCK NORTHEAST MIDDLE		200.00	62549		0	12/22/2017
12/21/2017	32213412617/UTILITIES FOR MIDDL		09179		ELECTRICITY DISTRICT	3,900.13				INV
12/21/2017	73914912617/UTILITIES FOR HS		09179		ELECTRICITY DISTRICT	8,709.25				INV
			02650	CONSUMERS ENERGY		12,609.38	62550		0	12/22/2017
12/21/2017	IN00044311/SERV VEHICLE		09494		OPERATION OF MAINT VEH	253.25				INV
12/21/2017	IN00044334/BUS 10-1 SVC		09929		REPAIR REGULAR FLEET	70.00				INV

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12/21/2017	IN00044333/BUS 16-12 SVC	09929	REPAIR REGULAR FLEET	33.00	INV
12/21/2017	IN00044320/BUS 16-4 SVC	09929	REPAIR REGULAR FLEET	16.50	INV
12/21/2017	IN00044318/BUS 16-14 SVC	09929	REPAIR REGULAR FLEET	275.00	INV
12/21/2017	IN00044319/BUS 10-1 SVC	09929	REPAIR REGULAR FLEET	27.50	INV
12/21/2017	IN00044294/BUS 16-9 SVC	09929	REPAIR REGULAR FLEET	27.50	INV
12/21/2017	IN00044296/BUS 16-8 SVC	09929	REPAIR REGULAR FLEET	27.50	INV
12/21/2017	IN00044252/BUS 5 SVC	09929	REPAIR REGULAR FLEET	55.00	INV
12/21/2017	IN00044265/BUS 16-5 SVC	09929	REPAIR REGULAR FLEET	253.00	INV
12/21/2017	IN00044244/TOP OFF DEF ALL UNIT	09929	REPAIR REGULAR FLEET	148.50	INV
12/21/2017	IN00044247/PARTS	09929	REPAIR REGULAR FLEET	55.00	INV
12/21/2017	IN00044228/BUS 16-12 SVC	09929	REPAIR REGULAR FLEET	171.50	INV
12/21/2017	IN00044193/BUS 16-14	09929	REPAIR REGULAR FLEET	55.00	INV
12/21/2017	IN00044192/BUS 16-4	09929	REPAIR REGULAR FLEET	55.00	INV
12/21/2017	IN00044206/BUS 16-9 SVC	09929	REPAIR REGULAR FLEET	330.00	INV
12/21/2017	IN00044204/BUS 16-8 SVC	09929	REPAIR REGULAR FLEET	16.50	INV
12/21/2017	IN00043976/TOP OF DEF IN ALL UN	09929	REPAIR REGULAR FLEET	148.50	INV
12/21/2017	IN00044326/BUS 16-15 SVC	09937	REPAIR SPEC ED	170.50	INV
12/21/2017	IN00044395/BUS 10-1 SVC	09937	REPAIR SPEC ED	55.00	INV
12/21/2017	IN00044297/BUS 17-2	09937	REPAIR SPEC ED	33.00	INV
12/21/2017	IN00044298/BUS 16-11	09937	REPAIR SPEC ED	16.50	INV
12/21/2017	IN00044244/TOP OFF DEF ALL UNIT	09937	REPAIR SPEC ED	33.00	INV
12/21/2017	IN00044246/BUS 16-15 SVC	09937	REPAIR SPEC ED	55.00	INV
12/21/2017	IN00044201/BUS 10-1 SVC	09937	REPAIR SPEC ED	384.50	INV
12/21/2017	IN00043976/TOP OF DEF IN ALL UN	09937	REPAIR SPEC ED	33.00	INV
12/21/2017	IN00044334/BUS 10-1 SVC	10065	VEHICLE REPAIR PARTS	128.53	INV
12/21/2017	IN00044333/BUS 16-12 SVC	10065	VEHICLE REPAIR PARTS	2.90	INV
12/21/2017	IN00044320/BUS 16-4 SVC	10065	VEHICLE REPAIR PARTS	3.20	INV
12/21/2017	IN00044318/BUS 16-14 SVC	10065	VEHICLE REPAIR PARTS	514.13	INV
12/21/2017	IN00044319/BUS 10-1 SVC	10065	VEHICLE REPAIR PARTS	10.50	INV
12/21/2017	IN00044296/BUS 16-8 SVC	10065	VEHICLE REPAIR PARTS	3.74	INV
12/21/2017	IN00044252/BUS 5 SVC	10065	VEHICLE REPAIR PARTS	2.48	INV
12/21/2017	IN00044265/BUS 16-5 SVC	10065	VEHICLE REPAIR PARTS	672.37	INV
12/21/2017	IN00044244/TOP OFF DEF ALL UNIT	10065	VEHICLE REPAIR PARTS	546.69	INV
12/21/2017	IN00044247/PARTS	10065	VEHICLE REPAIR PARTS	2.48	INV
12/21/2017	IN00044228/BUS 16-12 SVC	10065	VEHICLE REPAIR PARTS	343.98	INV
12/21/2017	IN00044193/BUS 16-14	10065	VEHICLE REPAIR PARTS	2.48	INV

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9		UAAL	Vendor		Vendor Name				
12/21/2017	IN00044192/BUS 16-4			10065	VEHICLE REPAIR PARTS	24.04			INV
12/21/2017	IN00044206/BUS 16-9 SVC			10065	VEHICLE REPAIR PARTS	683.23			INV
12/21/2017	IN00044204/BUS 16-8 SVC			10065	VEHICLE REPAIR PARTS	17.73			INV
12/21/2017	IN00043976/TOP OFF DEF IN ALL U			10065	VEHICLE REPAIR PARTS	546.69			INV
12/21/2017	IN00044294/BUS 16-9 SVC			10065	VEHICLE REPAIR PARTS	3.70			INV
12/21/2017	IN00044326/BUS 16-15 SVC			10073	VEHICLE REPAIR PARTS	349.96			INV
12/21/2017	IN00044395/BUS 10-1 SVC			10073	VEHICLE REPAIR PARTS	22.19			INV
12/21/2017	IN00044297/BUS 17-2			10073	VEHICLE REPAIR PARTS	6.41			INV
12/21/2017	IN00044298/BUS 16-11			10073	VEHICLE REPAIR PARTS	2.15			INV
12/21/2017	IN00044244/TOP OFF DEF ALL UNIT			10073	VEHICLE REPAIR PARTS	121.48			INV
12/21/2017	IN00044246/BUS 16-15 SVC			10073	VEHICLE REPAIR PARTS	2.48			INV
12/21/2017	IN00044201/BUS 10-1 SVC			10073	VEHICLE REPAIR PARTS	398.81			INV
12/21/2017	IN00043976/TOP OFF DEF IN ALL U			10073	VEHICLE REPAIR PARTS	121.48			INV
		03095			D & S AUTO BODY	7,332.58	62551		0 12/22/2017
12/21/2017	28845/SOFTWARE LICENSE			09224	ENERGY E I CONTRACTS	1,005.00			INV
		05166			ENERGYCAP INC	1,005.00	62552		0 12/22/2017
12/21/2017	151506/KNOX ICE MELTER ALL BLDG			09540	MAINTENANCE SUPPLIES	775.80			INV
		04300			FARM & GARDEN INC.	775.80	62553		0 12/22/2017
12/21/2017	IN46891/LEASE			01935	NON GASB 34 NORTH	544.45			INV
		04915			GALLIVAN, DL	544.45	62554		0 12/22/2017
12/21/2017	1654820/WATER BOTTLE DELIVERY-5			22200	OFFICE SUPPLIES	26.25			INV
		05199			GORDON WATER SYSTEMS	26.25	62555		0 12/22/2017
12/21/2017	53173/CUSTODIAL SERVICES DEC 20			04195	PRIVATIZE CUSTODIAL	44,265.00			INV
		05228			GRAND RAPIDS BUILDING	44,265.00	62556		0 12/22/2017
12/21/2017	823093/RECYCLING CHARGES NOV 17			09304	WASTE DISPOSAL ALL	155.63			INV
		11704			GREEN FOR LIFE	155.63	62557		0 12/22/2017
12/21/2017	1542193/QTRLY SVC CENTRAL EL			09419	BLDG AND GROUNDS	81.00			INV
12/21/2017	1542203/QTLY SVC NORTH EL -FLEA			09420	BLDG & GROUNDS NORTH	105.00			INV
12/21/2017	1542184/QTLY SVC NORTH EL			09422	BUILDING & GROUNDS NW	91.00			INV
12/21/2017	1541431/MONTHLY SVC AT HS			09435	BLDG AND GROUNDS HS	60.00			INV

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				UAAL	Vendor	Vendor Name								
					05306				GRIFFIN PEST CONTROL	337.00	62558		0	12/22/2017
12/21/2017	S15590/INSPECTION				09435				BLDG AND GROUNDS HS	860.25				INV
					06021				HURST MECHANICAL	860.25	62559		0	12/22/2017
12/21/2017	1600514-3/SUPPLIES				01636				TEACHING SUPPLIES NOR	34.93				INV
12/21/2017	1600514-4/SUPPLIES				01636				TEACHING SUPPLIES NOR	47.31				INV
					06245				INTEGRITY BUSINESS SOLUTIONS	82.24	62560		0	12/22/2017
12/21/2017	1063595/DIPLOMAS				11914				COMMENCEMENT SUPPLIES	403.49				INV
					06537				JOSTENS	403.49	62561		0	12/22/2017
12/21/2017	001722-1733401/FUEL				09494				OPERATION OF MAINT VEH	310.71				INV
12/21/2017	001722-1733401/FUEL				15771				REPAIR AND MAINT. NAT	310.71				INV
					06859				KALAMAZOO OIL CO	621.42	62562		0	12/22/2017
12/21/2017	31888/CTTE POSTERS FOR SARAH NE				01661				TEACHING SUPPLIES NW	19.59				INV
12/21/2017	072059/MCACA GRANT EFA PACE PRO				04000				EFA TUITION	4,035.00				INV
12/21/2017	071990/EFE HEALTH SCIENCE ENROL				05691				SUPPLIES HEALTH	15,487.50				INV
12/21/2017	31590/DIBELS TITLE 1 CENTRAL EL				12215				TEST SUPPLIES CENTRAL	38.00				INV
					07300				KRESA	19,580.09	62563		0	12/22/2017
12/21/2017	1067699/CUSTODIAL SUPPLIES				09531				CUSTODIAL SUPPLIES	6,124.59				INV
					06890				KSS ENTERPRISES	6,124.59	62564		0	12/22/2017
12/21/2017	11101707575/AMBULANCE HS FOOTBA				50088				SECURITY	825.00				INV
					07575				LIFE EMS OF KALAMAZOO	825.00	62565		0	12/22/2017
12/21/2017	16313/WEB MAINT AND PROJ MGT				22006				PR/MARKETING SERVICES	275.00				INV
					07550				LKF MARKETING INC	275.00	62566		0	12/22/2017
12/21/2017	201932/FOOD SUPPLIES				03329				NE-STAFF	110.10				INV
					07750				LYNWELL CORPORATION	110.10	62567		0	12/22/2017
12/21/2017	104055967/REPAIRS				02872				MAINT BAND EQUIPMENT	178.98				INV
12/21/2017	104124817/REPAIRS				02872				MAINT BAND EQUIPMENT	21.00				INV
12/21/2017	104025969/REPAIRS				02872				MAINT BAND EQUIPMENT	83.52				INV
12/21/2017	104124819/REPAIRS				02872				MAINT BAND EQUIPMENT	21.00				INV



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		08342	MEYER MUSIC	304.50	62568	0 12/22/2017
12/21/2017	0463403/SVC ON STEAMER HS	15771	REPAIR AND MAINT. NAT	301.48		INV
12/21/2017	0464000/REPAIR OVEN NORTHWOOD E	15771	REPAIR AND MAINT. NAT	898.40		INV
		08905	MIDWEST FOOD EQUIPMENT	1,199.88	62569	0 12/22/2017
12/21/2017	R105006181:01/BUS 16-5 SVC	09929	REPAIR REGULAR FLEET	40.70		INV
12/21/2017	R105006039:01/BUS 17-2 SVC	09937	REPAIR SPEC ED	50.88		INV
12/21/2017	R105006181:01/BUS 16-5 SVC	10065	VEHICLE REPAIR PARTS	56.58		INV
12/21/2017	R105006039:01/BUS 17-2 SVC	10073	VEHICLE REPAIR PARTS	39.99		INV
		08918	MIDWEST TRANSIT EQUIPMENT	188.15	62570	0 12/22/2017
12/21/2017	12121708960/2018 COMMENCEMENT	11914	COMMENCEMENT SUPPLIES	500.00		INV
		08960	MILLER AUDITORIUM	500.00	62571	0 12/22/2017
12/21/2017	0002125723/KAL GAZETTE SCHOOLS	07624	PRINTING-PUBLISHING	39.83		INV
		09040	MLIVE MEDIA GROUP	39.83	62572	0 12/22/2017
12/21/2017	002594464/BANQUET CERTS	032570B	HS- ATHLETIC	359.32		INV
12/21/2017	002592814/ATHLETIC SWEATER MENS	50104	SUPPLIES HIGH SCHOOL	116.22		INV
12/21/2017	002605239/AWARDS FOR VARIOUS HS	50192	AWARDS	427.40		INV
		09440	NEFF COMPANY	902.94	62573	0 12/22/2017
12/21/2017	74072/CONTINUING UPDATE SVC	07545	BOARD POLICY SERVICE	1,225.00		INV
		04128	NEOLA OF MICHIGAN	1,225.00	62574	0 12/22/2017
12/21/2017	1152B/MENS BBALL BANNER HS	03281	HS-WOMEN'S	120.00		INV
12/21/2017	1153/WOMEN BBALL BANNER PHS	03382	HS-MENS BASKETBALL	120.00		INV
		19050	PICKING PHOTOGRAPHY	240.00	62575	0 12/22/2017
12/21/2017	113594/REPLACE COPPER TUBING	09420	BLDG & GROUNDS NORTH	1,305.24		INV
12/21/2017	113666/SVC HVAC	09425	BLDG AND GROUNDS	1,566.60		INV
12/21/2017	113362/SVC HVAC PER ESTIMATE	09435	BLDG AND GROUNDS HS	731.33		INV
		10609	PLEUNE SERVICE COMPANY	3,603.17	62576	0 12/22/2017
12/21/2017	368932/PORTABLE TOILET RENT NOV Y	09558	MISCELLANEOUS EXPEND	95.00		INV
		10612	PLUMBER'S PORTABLE TOILETS	95.00	62577	0 12/22/2017

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
12/21/2017	I00171316/HEADSET	077808	01640 TECH SUPP CENTRAL	139.80		INV
12/21/2017	I00171316/HEADSET	077808	01642 TECH SUPP NORTHWOOD	139.80		INV
		10877	PRECISION DATA PRODUCTS	279.60	62578	012/22/2017
12/21/2017	I00171316/SURFACE PRO	077807	08011 MISC SUP EX ADMIN	1,291.00		INV
		12201	SEHI COMPUTER PRODUCTS	1,291.00	62579	012/22/2017
12/21/2017	EB00017069/JAN 2018 PREM NOV		12383 ACCOUNTS PAY SET SEG	1,914.42		INV
		12310	SET-SEG	1,914.42	62580	012/22/2017
12/21/2017	1131712595/TRAINER FOR VERBAL D		35021 DISTRICT PROFESSIONAL	250.00		INV
		12595	SMELTZER, LINDSAY	250.00	62581	012/22/2017
12/21/2017	11111712646/CONF FOOD FOR ANNET		07616 WKSHOPS/CONF BD OF ED	13.58		INV
		12646	SORENSEN, ANNETTE	13.58	62582	012/22/2017
12/21/2017	68008/SCORE BOOKS FOR ATHLETES		03281 HS-WOMEN'S	14.00		INV
12/21/2017	68137/SHIRTS AND WARM UP PANTS		03281 HS-WOMEN'S	634.00		INV
12/21/2017	68008/SCORE BOOKS FOR ATHLETES		03382 HS-MENS BASKETBALL	21.00		INV
12/21/2017	67899/SUPPLIES		50105 SUPPLIES MIDDLE SCHOOL	96.00		INV
12/22/2017	67997/SUPPLIES		50105 SUPPLIES MIDDLE SCHOOL	122.00		PRE
12/21/2017	67997/SUPPLIES		82041 MISC EXPENDITURES	122.00		INV
12/22/2017	67997/WRONG ASN		82041 MISC EXPENDITURES	-122.00		PRE
		13681	T-SHIRT PRINTING PLUS INC	887.00	62583	012/22/2017
12/21/2017	11301713410/WRESTLING WEIGH INS Y		50062 TEMPORARY LABOR	35.00		INV
		13410	TENNYCK, JOSHUA	35.00	62584	012/22/2017
12/21/2017	527/SNOW PLOWING ON 12/12-12/14 Y		09419 BLDG AND GROUNDS	500.00		INV
12/21/2017	503/FALL LEAF CLEANUP Y		09419 BLDG AND GROUNDS	500.00		INV
12/21/2017	527/SNOW PLOWING ON 12/12-12/14 Y		09420 BLDG & GROUNDS NORTH	500.00		INV
12/21/2017	503/FALL LEAF CLEANUP Y		09420 BLDG & GROUNDS NORTH	500.00		INV
12/21/2017	527/SNOW PLOWING ON 12/12-12/14 Y		09422 BUILDING & GROUNDS NW	500.00		INV
12/21/2017	503/FALL LEAF CLEANUP Y		09422 BUILDING & GROUNDS NW	500.00		INV
12/21/2017	503/FALL LEAF CLEANUP Y		09425 BLDG AND GROUNDS	500.00		INV
12/21/2017	503/FALL LEAF CLEANUP Y		09427 BLDG AND GROUNDS MS	500.00		INV
12/21/2017	527/SNOW PLOWING ON 12/12-12/14 Y		09435 BLDG AND GROUNDS HS	900.00		INV
12/21/2017	503/FALL LEAF CLEANUP Y		09435 BLDG AND GROUNDS HS	500.00		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	5,400.00	62585		0 12/22/2017
12/21/2017	GE18204/MARZANO TRAINING OCT 23		01521		HEINEMAN CENTRAL	750.00			INV
12/21/2017	GE18204/MARZANO TRAINING OCT 23		01523		HEINEMAN NORTH	750.00			INV
12/21/2017	GE18204/MARZANO TRAINING OCT 23		01525		HEINEMAN NW	500.00			INV
			13620		TRAVERSE BAY AREA ISD	2,000.00	62586		0 12/22/2017
12/21/2017	12121714020/TRAUMA TRAINING PHS Y		01943		TITLE 4	300.00			INV
			14020		VIDIMOS, FRANK & MACK, AMY	300.00	62587		0 12/22/2017
12/22/2017	/\ + DISB FOR HL	TO/FR	12546		DUE TO OTHER FUNDS GE	59,412.66			PRE
12/22/2017	// - DUE TO GF DISB HL	TO/FR	16281		DUE TO OTHER FUNDS HL	-59,412.66			PRE
			10299		PARCHMENT SCHOOL DISTRICT	0.00	999999		0 12/22/2017

TOTAL ACH	0.00
TOTAL CHECKS	174,974.64
TOTAL INVOICES	174,974.64
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	174,974.64

Trans Date	Invoice/Comment	1 0 9 9	Num UAAL	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	ACH #	Check/ACH Date
				00160		AIR GAS USA, LLC	55.80	62543		12/22/2017
				00812		BAM HEATING & COOLING	637.70	62544		12/22/2017
				01630		BURLINGHAM, ROBYN	23.40	62545		12/22/2017
				01700		C-COMM OF KALAMAZOO, INC	149.43	62546		12/22/2017
				02080		CHARTWELLS	57,240.97	62547		12/22/2017
				02864		COLE, JAMES	65.00	62548		12/22/2017
				02518		COMSTOCK NORTHEAST MIDDLE	200.00	62549		12/22/2017
				02650		CONSUMERS ENERGY	12,609.38	62550		12/22/2017
				03095		D & S AUTO BODY	7,332.58	62551		12/22/2017
				05166		ENERGYCAP INC	1,005.00	62552		12/22/2017
				04300		FARM & GARDEN INC.	775.80	62553		12/22/2017
				04915		GALLIVAN, DL	544.45	62554		12/22/2017
				05199		GORDON WATER SYSTEMS	26.25	62555		12/22/2017
				05228		GRAND RAPIDS BUILDING	44,265.00	62556		12/22/2017
				11704		GREEN FOR LIFE	155.63	62557		12/22/2017
				05306		GRIFFIN PEST CONTROL	337.00	62558		12/22/2017
				06021		HURST MECHANICAL	860.25	62559		12/22/2017
				06245		INTEGRITY BUSINESS SOLUTIONS	82.24	62560		12/22/2017
				06537		JOSTENS	403.49	62561		12/22/2017
				06859		KALAMAZOO OIL CO	621.42	62562		12/22/2017
				07300		KRESA	19,580.09	62563		12/22/2017
				06890		KSS ENTERPRISES	6,124.59	62564		12/22/2017
				07575		LIFE EMS OF KALAMAZOO	825.00	62565		12/22/2017
				07550		LKF MARKETING INC	275.00	62566		12/22/2017
				07750		LYNWELL CORPORATION	110.10	62567		12/22/2017
				08342		MEYER MUSIC	304.50	62568		12/22/2017
				08905		MIDWEST FOOD EQUIPMENT	1,199.88	62569		12/22/2017
				08918		MIDWEST TRANSIT EQUIPMENT	188.15	62570		12/22/2017
				08960		MILLER AUDITORIUM	500.00	62571		12/22/2017

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Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	Vendor			Vendor Name				
		09040				MLIVE MEDIA GROUP	39.83	62572		12/22/2017
		09440				NEFF COMPANY	902.94	62573		12/22/2017
		04128				NEOLA OF MICHIGAN	1,225.00	62574		12/22/2017
		19050				PICKING PHOTOGRAPHY	240.00	62575		12/22/2017
		10609				PLEUNE SERVICE COMPANY	3,603.17	62576		12/22/2017
		10612				PLUMBER'S PORTABLE TOILETS	95.00	62577		12/22/2017
		10877				PRECISION DATA PRODUCTS	279.60	62578		12/22/2017
		12201				SEHI COMPUTER PRODUCTS	1,291.00	62579		12/22/2017
		12310				SET-SEG	1,914.42	62580		12/22/2017
		12595				SMELTZER, LINDSAY	250.00	62581		12/22/2017
		12646				SORENSEN, ANNETTE	13.58	62582		12/22/2017
		13681				T-SHIRT PRINTING PLUS INC	887.00	62583		12/22/2017
		13410				TENNYCK, JOSHUA	35.00	62584		12/22/2017
		13554				THOMPSON'S HOMETOWN LAWN	5,400.00	62585		12/22/2017
		13620				TRAVERSE BAY AREA ISD	2,000.00	62586		12/22/2017
		14020				VIDIMOS, FRANK & MACK, AMY	300.00	62587		12/22/2017
		10299				PARCHMENT SCHOOL DISTRICT	0.00	999999		12/22/2017
						TOTAL ACH	0.00			
						TOTAL CHECKS	174,974.64			
						TOTAL INVOICES	174,974.64			
						TOTAL PREPAIDS	0.00			
						TOTAL PAYROLL	0.00			
						GRAND TOTAL	174,974.64			

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name				
12/22/2017	0577344-0/VOID CHECK		02233		GEN TEACHING SUP. MS	-51.14			PRE
12/22/2017	0577344-0/VOID CHECK		02233		GEN TEACHING SUP. MS	-60.00			PRE
			06245		INTEGRITY BUSINESS SOLUTIONS	-111.14	62464	011/21/2017	
12/22/2017	Q125912/VOID CHECK		02911		GEN. TEACH SUP HS	-173.57			PRE
			10667		PLAQUES AND SUCH LLC	-173.57	62528	012/08/2017	
TOTAL ACH						0.00			
TOTAL CHECKS						-284.71			
TOTAL INVOICES						0.00			
TOTAL PREPAIDS						-284.71			
TOTAL PAYROLL						0.00			
GRAND TOTAL						-284.71			

Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	Vendor	Vendor Name					
			06245			INTEGRITY BUSINESS SOLUTIONS	-111.14	62464		11/21/2017
			10667			PLAQUES AND SUCH LLC	-173.57	62528		12/08/2017
						TOTAL ACH	0.00			
						TOTAL CHECKS	-284.71			
						TOTAL INVOICES	0.00			
						TOTAL PREPAIDS	-284.71			
						TOTAL PAYROLL	0.00			
						GRAND TOTAL	-284.71			