

| Trans Date | Invoice/Comment | 9 | Num | Misc # | ASN | SE | Account Description | Amount | Check | ACH | #Ck/ACH | Date |
|------------|---------------------------------|--------|-------------|-----------------------------|-------------|----|--------------------------|-----------|-------|-----|---------|-------------|
| | | 9 | UAAL Vendor | | Vendor Name | | | | | | | |
| 07/12/2017 | 04856785706-00470/STREET LIGHT | | | | 26866 | | ELECTRICITY | 49.99 | | | | INV |
| 07/12/2017 | 451596735-063017/5/24-6/23/17 | | | | 26866 | | ELECTRICITY | 1,596.68 | | | | INV |
| 07/12/2017 | 455703287-063017/5/22-6/21/17 | | | | 26866 | | ELECTRICITY | 1,064.86 | | | | INV |
| 07/12/2017 | 564831112-063017/OUTDOOR LIGHT | | | | 26866 | | ELECTRICITY | 3,562.17 | | | | INV |
| 07/12/2017 | 564831178-063017/5/26-6/27/17 | | | | 26866 | | ELECTRICITY | 10,524.62 | | | | INV |
| 07/12/2017 | 04836035909-063017/5/26-6/27/17 | | | | 26866 | | ELECTRICITY | 31.45 | | | | INV |
| | | | 00470 | AEP | | | | 16,829.77 | 18643 | | | 007/13/2017 |
| 07/12/2017 | 062817-00850/6/28-7/27/17 | | | | 26860 | | TELEPHONE SERVICE | 139.53 | | | | INV |
| 07/12/2017 | 062917-00850/6/28-7/27/17 | | | | 26860 | | TELEPHONE SERVICE | 1,346.53 | | | | INV |
| | | | 00850 | AT&T | | | | 1,486.06 | 18644 | | | 007/13/2017 |
| 07/12/2017 | 13-388635/OSB, 2X10'S | | | | 43570 | | AUDITORIUM SUPPLIES | 31.31 | | | | INV |
| | | | 01740 | BIG C LUMBER COMPANY | | | | 31.31 | 18645 | | | 007/13/2017 |
| 07/12/2017 | 29468TG/ADMIN BLDG WATER | | | | 26863 | | WATER SOFTENER | 86.30 | | | | INV |
| 07/12/2017 | 30180TG/TOBEY EL | | | | 26863 | | WATER SOFTENER | 11.60 | | | | INV |
| | | | 03960 | CANNEY'S WATER CONDITIONING | | | | 97.90 | 18646 | | | 007/13/2017 |
| 07/12/2017 | 205009432371/5/31-6/29/17 | | | | 26865 | | NATURAL GAS | 848.30 | | | | INV |
| 07/12/2017 | 205009432372/5/31-6/29/17 | | | | 26865 | | NATURAL GAS | 2.78 | | | | INV |
| 07/12/2017 | 205009432373/5/31-6/29/17 | | | | 26865 | | NATURAL GAS | 9.37 | | | | INV |
| 07/12/2017 | 205009432370/5/31-6/29/17 | | | | 26865 | | NATURAL GAS | 55.51 | | | | INV |
| 07/12/2017 | 205009432374/5/31-6/29/17 | | | | 26865 | | NATURAL GAS | 1.93 | | | | INV |
| 07/12/2017 | 206878004814/6/1-6/30/17 | | | | 26866 | | ELECTRICITY | 3.95 | | | | INV |
| | | | 03600 | CONSUMERS ENERGY | | | | 921.84 | 18647 | | | 007/13/2017 |
| 07/12/2017 | 319723/MOWING | | | | 26660 | | GROUND PURCH SVC | 1,150.00 | | | | INV |
| | | | 10870 | JJK ENTERPRISES, LLC | | | | 1,150.00 | 18648 | | | 007/13/2017 |
| 07/12/2017 | 20357344/DIPLOMAS | | | | 18384 | | PATHWAYS SUPPLIES | 42.37 | | | | INV |
| | | | 08340 | JOSTENS | | | | 42.37 | 18649 | | | 007/13/2017 |
| 07/12/2017 | 063017-08630/KAMSC 16/17 | | | | 41193 | | TUITION (KAMSC) | 3,480.00 | | | | INV |
| | | | 08630 | KALAMAZOO PUBLIC SCHOOLS | | | | 3,480.00 | 18651 | | | 007/13/2017 |
| 07/12/2017 | 19304-1/GRADUATE PRINTS | 030870 | | | 24581 | | HS GRADUATION SUPPLY | 828.20 | | | | INV |
| | | | 10240 | MAINSTREET PORTRAITS | | | | 828.20 | 18652 | | | 007/13/2017 |
| 07/12/2017 | 1224/MSU-6/19-6/20 | | | | 42139 | | COACHES PROF DEVELOPMENT | 75.00 | | | | INV |

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| | | 10020 | MHSAA | 75.00 | 18653 007/13/2017 |
| 07/12/2017 | C17061039/MAY USAGE | 26866 | ELECTRICITY | 3,435.43 | INV |
| | | 24387 | MI SCHOOLS ENERGY CO, MISEC | 3,435.43 | 18654 007/13/2017 |
| 07/12/2017 | VB3266/5/8-6/8/17 | 26866 | ELECTRICITY | 67.34 | INV |
| | | 21889 | MIDWEST ENERGY COOPERATIVE | 67.34 | 18655 007/13/2017 |
| 07/12/2017 | 063017-20970/JUNE STMT | 26771 | MAINTENANCE SUPPLY | 1.15 | INV |
| 07/12/2017 | 064099/COUPLER, ADAPTER | 26772 | MAINT VEHICLE PARTS | 13.76 | INV |
| | | 20970 | NAPA/RIDGE COMPANY, INC. | 14.91 | 18656 007/13/2017 |
| 07/12/2017 | 000151894/PAINT, TRAY LINER | 26771 | MAINTENANCE SUPPLY | 153.69 | INV |
| | | 32221 | O'LEARY PAINT CO | 153.69 | 18657 007/13/2017 |
| 07/12/2017 | 11687/RED CROSS TRAINING | 26979 | SCHOOL SAFETY/SECURITY | 300.00 | INV |
| | | 13796 | PORTAGE PUBLIC SCHOOLS | 300.00 | 18658 007/13/2017 |
| 07/12/2017 | 062617-14140/GRASS SEED, STRAW | 26670 | GROUNDS SUPPLY | 385.00 | INV |
| | | 14140 | PRUDENTIAL NURSERY | 385.00 | 18659 007/13/2017 |
| 07/12/2017 | 00343437/QUARTERLY RENTAL | 26771 | MAINTENANCE SUPPLY | 40.07 | INV |
| | | 14190 | PURITY CYLINDER GAS | 40.07 | 18660 007/13/2017 |
| 07/12/2017 | 2017-217/BATTING CAGE | 26762 | MAINT PURCH SVC | 510.00 | INV |
| 07/12/2017 | 2017-216/NORTH BLEACHERS | 26762 | MAINT PURCH SVC | 685.00 | INV |
| | | 31365 | ROBERTS INSTALLATION & | 1,195.00 | 18662 007/13/2017 |
| 07/12/2017 | 12810/ECLASSTRAK MAY | 18460 | CONT ED CONTRACTED | 56.00 | INV |
| 07/12/2017 | 12851/ECLASSTRAK JUNE | 32160 | RECREATION CONTR | 152.80 | INV |
| 07/12/2017 | 12810/ECLASSTRAK MAY | 32160 | RECREATION CONTR | 56.00 | INV |
| | | 33487 | SBSI INC | 264.80 | 18663 007/13/2017 |
| 07/12/2017 | 0000466968257/SHIPPER #466968 | 25762 | INT SVC POSTAL & | 33.07 | INV |
| | | 33261 | UPS/UPS SCS CHICAGO | 33.07 | 18665 007/13/2017 |
| 07/12/2017 | 9788246960/5/27-6/26/17 | 26860 | TELEPHONE SERVICE | 8.25 | INV |
| | | 31729 | VERIZON WIRELESS | 8.25 | 18667 007/13/2017 |
| 07/12/2017 | FT20444180/COUPLING, FASTENER | 26771 | MAINTENANCE SUPPLY | 7.20 | INV |

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| | | | | 18350 | VICKSBURG HARDWARE | 7.20 | | | 18668 007/13/2017 |

TOTAL ACH 0.00
 TOTAL CHECKS 30,847.21
 TOTAL INVOICES 30,847.21
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 30,847.21