

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
01/04/2018	12191700340/HURRICAN RELIEF	03305	MS-STUDENT COUNCIL	400.00		INV
		00340 01	AMERICAN RED CROSS	400.00	62588	001/04/2018
01/04/2018	2395-16077/UNIT CLEANED, NEW MO	15771	REPAIR AND MAINT. NAT	332.28		INV
		00812	BAM HEATING & COOLING	332.28	62589	001/04/2018
01/04/2018	CI10602416/LIBRARY BOOKS FOR CE	07114	BOOKS-SUPPLIES LIB	341.31		INV
		01899 01	CAPSTONE PRESS INC.	341.31	62590	001/04/2018
01/04/2018	827639122717/GAS FOR NORTHWOOD	09081	HEATING DISTRICT	1,978.50		INV
01/04/2018	033463122617/UTLITIES FOR NORTH	09179	ELECTRICITY DISTRICT	1,821.91		INV
		02650	CONSUMERS ENERGY	3,800.41	62591	001/04/2018
01/04/2018	12151712275/DELTON SR MYSTERY T Y	03275	HS-STUDENT COUNCIL	609.05		INV
		12275	DELTON SENIOR MYSTERY TRIP	609.05	62592	001/04/2018
01/04/2018	177684/EMT INTERNSHIP PKG EFE	15705	CONTRACTED EMT	441.00		INV
		04463	FISDAP	441.00	62593	001/04/2018
01/04/2018	511704901/MS WRESTLING MEET GA	50093	TOURNAMENT FEES MIDDLE	135.00		INV
		04901	GALESBURG AUGUSTA	135.00	62594	001/04/2018
01/04/2018	IN48016/CONTRACT FOR NORTH COPI	01562	MAINT & REPAIR EQUIP	411.06		INV
01/04/2018	IN47886/COPIER EXP BARCLAY HILL	02190	BARCLAY EQUIP MAINT	78.75		INV
		04915	GALLIVAN, DL	489.81	62595	001/04/2018
01/04/2018	12281705379/SEWER SVCS NORTH EL	09267	WATER AND SEWAGE	312.00		INV
		05379	GULL LAKE SEWER & WATER	312.00	62596	001/04/2018
01/04/2018	249224968/COPIER NORTH EL	077811	01561 COPIER LEASE PAYMENTS	6,447.10		INV
01/04/2018	249224970/COPIER HS	077811	01561 COPIER LEASE PAYMENTS	6,447.10		INV
01/04/2018	249224969/COPIER MAIN OFFICE	077811	01561 COPIER LEASE PAYMENTS	2,105.80		INV
01/04/2018	249224969/COPIER MAIN OFFICE	077811	01935 NON GASB 34 NORTH	4,341.30		INV
01/04/2018	249224939/COPIER EARLY LEARNING	077811	16441 CHILD CARE SUPPLIES	2,000.00		INV
01/04/2018	249224939/COPIER EARLY LEARNING	077811	40019 SUPPLIES GSRP	2,538.09		INV
		07193	KONICA MINOLTA BUSINESS	23,879.39	62597	001/04/2018
01/04/2018	072086/TECH SVCS BANDWIDTH Q3	08978	OTHER TECH SERVICES	1,130.36		INV

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		9	UAAAL Vendor		Vendor Name				
01/04/2018	072103/2017-18 FEE FOR READY, S		12898		READY SET SUCCEED	3,244.00			INV
01/04/2018	071313/AUG 1-2 2017 TRAINING NG		35021		DISTRICT PROFESSIONAL	648.00			INV
			07300	KRESA		5,022.36	62598	001/04/2018	
01/04/2018	1191707908/PARKING RECEIPTS MAS Y		07616		WKSHOPS/CONF BD OF ED	17.00			INV
			07908	MADARAS, E. JOHN		17.00	62599	001/04/2018	
01/04/2018	13129B/ITEMS FOR HOME EC CLASS		0330201		MS-REVOLVING	133.27			INV
			10948	PINEAPPLE APPEAL		133.27	62600	001/04/2018	
01/04/2018	8104705831/ELEVATOR SERVICE AT		09427		BLDG AND GROUNDS MS	168.12			INV
			08940 01	SCHINDLER ELEVATOR CORP		168.12	62601	001/04/2018	
01/04/2018	M6386154/SCHOLASTIC CHOICES		02452		SUPPLEMENTAL TEXTS MS	296.67			INV
			12009	SCHOLASTIC CLASSROOM		296.67	62602	001/04/2018	
01/04/2018	516/SALTING SCHOOL AND BUS LOTS Y		09419		BLDG AND GROUNDS	450.00			INV
01/04/2018	516/SALTING SCHOOL AND BUS LOTS Y		09420		BLDG & GROUNDS NORTH	450.00			INV
01/04/2018	516/SALTING SCHOOL AND BUS LOTS Y		09422		BUILDING & GROUNDS NW	450.00			INV
01/04/2018	516/SALTING SCHOOL AND BUS LOTS Y		09425		BLDG AND GROUNDS	350.00			INV
01/04/2018	516/SALTING SCHOOL AND BUS LOTS Y		09427		BLDG AND GROUNDS MS	450.00			INV
01/04/2018	516/SALTING SCHOOL AND BUS LOTS Y		09435		BLDG AND GROUNDS HS	850.00			INV
01/04/2018	516/SALTING SCHOOL AND BUS LOTS Y		09435		BLDG AND GROUNDS HS	200.00			INV
			13554	THOMPSON'S HOMETOWN LAWN		3,200.00	62603	001/04/2018	
01/04/2018	4826793/SITE BONDS		08731		DATA PROCESS & OTHER	175.00			INV
			13715	US BANK		175.00	62604	001/04/2018	
01/04/2018	122017/BULK MAILING PERMIT #696		07983		BUSINESS ADMIN POSTAGE	225.00			INV
			13735	US POSTAL SERVICE		225.00	62605	001/04/2018	

TOTAL ACH	0.00
TOTAL CHECKS	39,977.67
TOTAL INVOICES	39,977.67
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	----- 39,977.67

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			00340	01		AMERICAN RED CROSS	400.00	62588		01/04/2018
			00812			BAM HEATING & COOLING	332.28	62589		01/04/2018
			01899	01		CAPSTONE PRESS INC.	341.31	62590		01/04/2018
			02650			CONSUMERS ENERGY	3,800.41	62591		01/04/2018
			12275			DELTON SENIOR MYSTERY TRIP	609.05	62592		01/04/2018
			04463			FISDAP	441.00	62593		01/04/2018
			04901			GALESBURG AUGUSTA	135.00	62594		01/04/2018
			04915			GALLIVAN, DL	489.81	62595		01/04/2018
			05379			GULL LAKE SEWER & WATER	312.00	62596		01/04/2018
			07193			KONICA MINOLTA BUSINESS	23,879.39	62597		01/04/2018
			07300			KRESA	5,022.36	62598		01/04/2018
			07908			MADARAS, E. JOHN	17.00	62599		01/04/2018
			10948			PINEAPPLE APPEAL	133.27	62600		01/04/2018
			08940	01		SCHINDLER ELEVATOR CORP	168.12	62601		01/04/2018
			12009			SCHOLASTIC CLASSROOM	296.67	62602		01/04/2018
			13554			THOMPSON'S HOMETOWN LAWN	3,200.00	62603		01/04/2018
			13715			US BANK	175.00	62604		01/04/2018
			13735			US POSTAL SERVICE	225.00	62605		01/04/2018

TOTAL ACH	0.00
TOTAL CHECKS	39,977.67
TOTAL INVOICES	39,977.67
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	39,977.67

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01/19/2018	01001800109/COLLEGE BOOK REIMB	02911	GEN. TEACH SUP HS	79.50		INV
		00109 ADAMS, LILY		79.50	62606	001/19/2018
01/19/2018	9950060514/REFILL PROPANE TANKS Y	09540	MAINTENANCE SUPPLIES	59.64		INV
		00160 AIR GAS USA, LLC		59.64	62607	001/19/2018
01/19/2018	181800495/COLLEGE BOOKS	02911	GEN. TEACH SUP HS	335.76		INV
		00495 APPELGREN, JOSHUA		335.76	62608	001/19/2018
01/19/2018	6713670232/SUPPLIES	077809	02284 TECH SUPP MS	299.00		INV
01/19/2018	6713934415/SUPPLIES	077812	06693 02 FOUNDATION MINI GRANTS	299.00		INV
01/19/2018	6713670232/SUPPLIES	077809	16563 CAPITAL IMPROVE FUND	897.00		INV
		00492 APPLE INC		1,495.00	62609	001/19/2018
01/19/2018	14026942/6 YR MAINT CENTRAL EL	09419	BLDG AND GROUNDS	90.00		INV
01/19/2018	14026957/TEST EQUIP AT MS	09427	BLDG AND GROUNDS MS	140.00		INV
01/19/2018	13854095/AED MAINT MS	09427	BLDG AND GROUNDS MS	95.30		INV
01/19/2018	14026907/TEST EQUIP AT HS	09435	BLDG AND GROUNDS HS	197.61		INV
01/19/2018	13854094/EYEWASH/BATTERY MAINT	09435	BLDG AND GROUNDS HS	840.30		INV
		00500 APPROVED PROTECTION SYSTEMS		1,363.21	62610	001/19/2018
01/19/2018	181800765/COLLEGE BOOKS	02911	GEN. TEACH SUP HS	120.84		INV
		00765 BAKER, NATALIE		120.84	62611	001/19/2018
01/19/2018	10-144335/SECTION 125 FSA OCT N	08731	DATA PROCESS & OTHER	571.65		INV
		00884 BASIC		571.65	62612	001/19/2018
01/19/2018	181801409/COLLEGE BOOKS	02911	GEN. TEACH SUP HS	199.81		INV
		01409 BRADHAM, KAITLYN		199.81	62613	001/19/2018
01/19/2018	X120200318/FOOD SVC 12/17	11523	CONT. MGR & EMP NAT	29,498.54		INV
01/19/2018	X120200318/FOOD SVCS 12/17	11525	ADMIN*MGMT NAT LUNCH	5,762.22		INV
01/19/2018	X120200318/FOOD SVCS 12/17	11527	LOCAL TRAVEL NAT LUNCH	196.36		INV
01/19/2018	X120200318/FOOD SVCS 12/17	11578	FOOD SUPPLIES NAT SCH	16,858.11		INV
01/19/2018	X120200318/FOOD SVCS 12/17	11586	MILK - NAT SCHOOL LUNCH	3,547.44		INV
01/19/2018	X120200318/FOOD SVCS 12/17	11640	PAPER SUPPLIES NAT SCH	1,986.14		INV
01/19/2018	X120200318/FOOD SVCS 12/17	11658	CLEANING SUPPLIES NAT	153.52		INV
01/19/2018	X120200318/FOOD SVCS 12/17	11660	SMALL WARES NAT LUNCH	355.68		INV

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01/19/2018	X120200318/FOOD SVCS 12/17			11666	SUPPLIES NAT SCHOOL	1,303.06			INV
01/19/2018	X120200318/FOOD SVCS 12/17			15755	OTHER BENEFITS NAT LUNCH	825.52			INV
01/19/2018	X120200318/FOOD SVCS 12/17			15771	REPAIR AND MAINT. NAT	25.38			INV
		02080	CHARTWELLS			60,511.97	62614	001/19/2018	
01/19/2018	4039951118/GAS FOR BARCLAY HILL			09081	HEATING DISTRICT	1,184.49			INV
01/19/2018	8260741118/GAS FOR HS A			09081	HEATING DISTRICT	6,902.13			INV
01/19/2018	8260791118/GAS FOR MS			09081	HEATING DISTRICT	3,449.07			INV
01/19/2018	8260821118/GAS FOR NORTH EL			09081	HEATING DISTRICT	1,776.54			INV
01/19/2018	826077122817/GAS FOR ADMIN			09081	HEATING DISTRICT	1,823.61			INV
01/19/2018	0401371118/ELECTRIC ADMIN			09179	ELECTRICITY DISTRICT	3,031.56			INV
01/19/2018	4039961118/ELECTRIC FOR BARCLAY			09179	ELECTRICITY DISTRICT	746.71			INV
01/19/2018	0798841118/ELECTRIC FOR NORTH E			09179	ELECTRICITY DISTRICT	2,040.01			INV
01/19/2018	4039971118/ELECRIC FOR HS A			09179	ELECTRICITY DISTRICT	118.38			INV
01/19/2018	905312123117/TRAFFIC LIGHTS CRE			09435	BLDG AND GROUNDS HS	-68.52			INV
		02650	CONSUMERS ENERGY			21,003.98	62615	001/19/2018	
01/19/2018	IN00044436/BUS 10-10 SERV VEHCK			09929	REPAIR REGULAR FLEET	292.50			INV
01/19/2018	IN00044418/BUS 16-12 SERV VEH I			09929	REPAIR REGULAR FLEET	99.00			INV
01/19/2018	IN00044406/BUS 16-9 SERV VEH ST			09929	REPAIR REGULAR FLEET	121.00			INV
01/19/2018	IN00044404/BUS 16-8 SERV VEH WI			09929	REPAIR REGULAR FLEET	55.00			INV
01/19/2018	IN00044403/BUS 16-6 SERV VEH WI			09929	REPAIR REGULAR FLEET	55.00			INV
01/19/2018	IN00044403/BUS 16-6 SERV VEH WI			09929	REPAIR REGULAR FLEET	2.48			INV
01/19/2018	IN00044402/BUS 16-3 SERV VEH AD			09929	REPAIR REGULAR FLEET	225.50			INV
01/19/2018	IN00044325/BUS 10-7 SERV VEH RI			09929	REPAIR REGULAR FLEET	82.50			INV
01/19/2018	IN00044414/BUS 10-10 SVC VEH			09937	REPAIR SPEC ED	137.50			INV
01/19/2018	IN00044417/BUS 16-11 SERV VEH C			09937	REPAIR SPEC ED	539.00			INV
01/19/2018	IN00044399/BUS 17-2 SERV VEH TR			09937	REPAIR SPEC ED	187.00			INV
01/19/2018	IN00044371/BUS 16-11 SERV VEH L			09937	REPAIR SPEC ED	27.50			INV
01/19/2018	IN00044371/BUS 16-11 SERV VEH L			09937	REPAIR SPEC ED	41.96			INV
01/19/2018	IN00044369/BUS 16-15 SERV VEH S			09937	REPAIR SPEC ED	44.00			INV
01/19/2018	IN00044436/BUS 10-10 SERV VEHCK			10065	VEHICLE REPAIR PARTS	310.94			INV
01/19/2018	IN00044418/BUS 16-12 SERV VEH I			10065	VEHICLE REPAIR PARTS	46.51			INV
01/19/2018	IN00044406/BUS 16-9 SERV VEH ST			10065	VEHICLE REPAIR PARTS	51.41			INV
01/19/2018	IN00044404/BUS 16-8 SERV VEH WI			10065	VEHICLE REPAIR PARTS	2.48			INV
01/19/2018	IN00044402/BUS 16-3 SERV VEH AD			10065	VEHICLE REPAIR PARTS	352.44			INV
01/19/2018	IN00044369/BUS 16-15 SERV VEH S			10065	VEHICLE REPAIR PARTS	28.45			INV

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9	UAAL	Vendor	Vendor Name					
01/19/2018	IN00044325/BUS 10-7 SERV VEH RI			10065	VEHICLE REPAIR PARTS	23.66		INV
01/19/2018	IN00044417/BUS 16-11 SERV VEH C			10073	VEHICLE REPAIR PARTS	1,196.72		INV
01/19/2018	IN00044399/BUS 17-2 SERV VEH TR			10073	VEHICLE REPAIR PARTS	346.51		INV
01/19/2018	IN00044414/BUS 10-10 SVC VEH			10073	VEHICLE REPAIR PARTS	30.87		INV
		03095		D & S	AUTO BODY	4,299.93	62616	001/19/2018
01/19/2018	6034/SHIPPING	077810		02348	SCIENCE SUPPLIES MS	190.40		INV
				03565	DISCOUNT OWL PELLETS	190.40	62617	001/19/2018
01/19/2018	A735018/SERVICE AGREEMENT ALARM			09420	BLDG & GROUNDS NORTH	252.57		INV
01/19/2018	A735020/SERVICE AGREEMENT ALARM			09422	BUILDING & GROUNDS NW	252.57		INV
01/19/2018	A735019/SERVICE AGREEMENT ALARM			09425	BLDG AND GROUNDS	252.57		INV
01/19/2018	A735065/SERVICE AGREEMENT ALARM			09427	BLDG AND GROUNDS MS	252.54		INV
		04119		EPS		1,010.25	62618	001/19/2018
01/19/2018	53280/CUSTODIAL SVCS JAN 18			04195	PRIVATIZE CUSTODIAL	44,265.00		INV
				05228	GRAND RAPIDS BUILDING	44,265.00	62619	001/19/2018
01/19/2018	834691/RECYCLING CHGS FOR DEC 2			09304	WASTE DISPOSAL ALL	71.25		INV
				11704	GREEN FOR LIFE ENVIRONMENTAL	71.25	62620	001/19/2018
01/19/2018	1542194/MONTHLY SERV BARCLAY			09425	BLDG AND GROUNDS	65.00		INV
01/19/2018	1551614/MONTHLY SVC HS			09435	BLDG AND GROUNDS HS	60.00		INV
		05306		GRIFFIN	PEST CONTROL	125.00	62621	001/19/2018
01/19/2018	14957/FILMING AND EDITING			11914	COMMENCEMENT SUPPLIES	1,575.00		INV
		04906		GvG	PRODUCTIONS, LLC	1,575.00	62622	001/19/2018
01/19/2018	524240677/ESPC M&V SERVICE 2/1-			16563	CAPITAL IMPROVE FUND	2,784.86		INV
		05508	01	HONEYWELL	INTERNATIONAL INC	2,784.86	62623	001/19/2018
01/19/2018	181805942/STUDENT COUNCIL SUPPL			03275	02 HS-STUDENT COUNCIL	13.53		INV
		05942		HOSKINS,	DAVID	13.53	62624	001/19/2018
01/19/2018	B0043562/MS ISS ROOM			09427	BLDG AND GROUNDS MS	192.29		INV
		06290		J & J	PAINT & GLASS	192.29	62625	001/19/2018
01/19/2018	061782121417/UTILITIES FOR BARC			09267	WATER AND SEWAGE	65.74		INV

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		06692 01	KALAMAZOO CITY TREASURER	65.74	62626	001/19/2018
01/19/2018	001722-1736501/FUEL FOR MAINT F	09494	OPERATION OF MAINT VEH	280.36		INV
01/19/2018	001722-1736501/FUEL FOR MAINT F	15771	REPAIR AND MAINT. NAT	60.61		INV
01/19/2018	001722-1736501/FUEL FOR MAINT F	15771	REPAIR AND MAINT. NAT	18.81		INV
		06859	KALAMAZOO OIL CO	359.78	62627	001/19/2018
01/19/2018	181807090/COLLEGE BOOKS	02911	GEN. TEACH SUP HS	40.20		INV
		07090	KOKMEYER, NANETTE	40.20	62628	001/19/2018
01/19/2018	9004179273/COPIER EXPENSES FOR	01560	MAINT. & REPAIR	4.35		INV
01/19/2018	9004179273/COPIER EXPENSES FOR	01560	MAINT. & REPAIR	453.69		INV
01/19/2018	9004190550/COPIER EXP FOR NORTH	01562	MAINT & REPAIR EQUIP	240.00		INV
01/19/2018	9004179273/COPIER EXPENSES FOR	01562	MAINT & REPAIR EQUIP	489.02		INV
01/19/2018	9004181604/COPIER EXPENSES KVCC	01562	MAINT & REPAIR EQUIP	226.78		INV
01/19/2018	9004190549/COPIER EXPENSES FOR	01563	MAINT. & REPAIR	135.00		INV
01/19/2018	9004179273/COPIER EXPENSES FOR	01563	MAINT. & REPAIR	550.42		INV
01/19/2018	9004179273/COPIER EXPENSES FOR	01563	MAINT. & REPAIR	4.35		INV
01/19/2018	9004181751/COPIER EXPENSES FOR	02196	MAINT INSTRUC EQUIP MS	452.43		INV
01/19/2018	9004181751/COPIER EXPENSES FOR	02196	MAINT INSTRUC EQUIP MS	517.97		INV
01/19/2018	9004190549/COPIER EXPENSES FOR	02196	MAINT INSTRUC EQUIP MS	135.00		INV
01/19/2018	9004190549/COPIER EXPENSES FOR	02196	MAINT INSTRUC EQUIP MS	135.00		INV
01/19/2018	9004179273/COPIER EXPENSES FOR	02196	MAINT INSTRUC EQUIP MS	4.35		INV
01/19/2018	9004181751/COPIER EXPENSES FOR	02874	MAINT EQUIP HS	1,078.51		INV
01/19/2018	9004181751/COPIER EXPENSES FOR	02874	MAINT EQUIP HS	170.37		INV
01/19/2018	9004190549/COPIER EXPENSES FOR	02874	MAINT EQUIP HS	135.00		INV
01/19/2018	9004190549/COPIER EXPENSES FOR	02874	MAINT EQUIP HS	135.00		INV
01/19/2018	9004179273/COPIER EXPENSES FOR	02874	MAINT EQUIP HS	65.61		INV
01/19/2018	9004190550/COPIER EXP FOR NORTH	07940	MAINT EQUIP BUSINESS	636.00		INV
01/19/2018	9004181751/COPIER EXPENSES FOR	07940	MAINT EQUIP BUSINESS	178.22		INV
01/19/2018	9004181604/COPIER EXPENSES KVCC	15683	REPAIR/MAINT HEALTH	447.07		INV
01/19/2018	9004179273/COPIER EXPENSES FOR	16441	CHILD CARE SUPPLIES	4.35		INV
		07193	KONICA MINOLTA BUSINESS	6,198.49	62629	001/19/2018
01/19/2018	31869/DIBELS MATERIALS TITLE 1	03661	TEACH SUP TITLE NORTH	36.00		INV
01/19/2018	072130/DC-COPS ANNUAL MEM. 2017	08424	DUES-MBERSHIPS O/P HS	200.00		INV
01/19/2018	072181/APPLICANT TRACKING, SUB	08731	DATA PROCESS & OTHER	2,243.00		INV

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		07300	KRESA	2,479.00	62630	001/19/2018
01/19/2018 181807669	COLLEGE BOOKS	02911	GEN. TEACH SUP HS	447.87		INV
		07669	LOFTS, KATELYN	447.87	62631	001/19/2018
01/19/2018 1101808405	COLLEGE BOOK REIMBUR	02911	GEN. TEACH SUP HS	232.25		INV
		08405	MESKIL, LILY	232.25	62632	001/19/2018
01/19/2018 18-0077035	INS PYMT FOR JAN 201	12381	ACCOUNT PAY MESSA	158,850.42		INV
01/19/2018 17-0076506	INS PYMT FOR DEC 201	12381	ACCOUNT PAY MESSA	162,968.85		INV
		08410	MESSA	321,819.27	62633	001/19/2018
01/19/2018 X105006818:02	X105006818:02	10065	VEHICLE REPAIR PARTS	142.20		INV
		08918 01	MIDWEST TRANSIT EQUIPMENT	142.20	62634	001/19/2018
01/19/2018 R105006228:01	BUS 16-14 SERV VE	09929	REPAIR REGULAR FLEET	432.00		INV
01/19/2018 X105006818:01	WINTERFRONTS FOR	09929	REPAIR REGULAR FLEET	211.95		INV
01/19/2018 R105006228:01	BUS 16-14 SERV VE	10065	VEHICLE REPAIR PARTS	314.87		INV
		08918	MIDWEST TRANSIT EQUIPMENT	958.82	62635	001/19/2018
01/19/2018 12201703263	PURCHASE FOR JR CLA	03263	HS-CLASS OF 2019	22.59		INV
		09116	MORSMAN, EMMA	22.59	62636	001/19/2018
01/19/2018 181809655	COLLEGE BOOKS	02911	GEN. TEACH SUP HS	242.90		INV
		09655	NORRIS, MARK	242.90	62637	001/19/2018
01/19/2018 105C/4	HR TRAINING FRO 20-30 ST	02911	GEN. TEACH SUP HS	400.00		INV
		09958	PALMITER, KATHERINE	400.00	62638	001/19/2018
01/19/2018 2018008	ACADEMIC LETTER BREAKFA	0327102	HS-PRINCIPALS ACCT	525.00		INV
		10141	PARCHMENT FOOD SERVICE	525.00	62639	001/19/2018
01/19/2018 191810370	UTILITIES MS	09267	WATER AND SEWAGE	1,184.70		INV
01/19/2018 191810370B	UTILITIES ADMIN	09267	WATER AND SEWAGE	107.04		INV
01/19/2018 191810370C	UTILITIES ADMIN	09267	WATER AND SEWAGE	1,141.59		INV
01/19/2018 191810370D	UTILITIES HS	09267	WATER AND SEWAGE	2,202.36		INV
01/19/2018 191810370E	UTILITIES HS	09267	WATER AND SEWAGE	267.00		INV
01/19/2018 191810370F	UTILITIES NORTH EL	09267	WATER AND SEWAGE	369.42		INV

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		10370	PARCHMENT, THE CITY OF	5,272.11	62640	001/19/2018
01/19/2018 113910/SVC HVAC	PM-MIDDLE SCHO	09427	BLDG AND GROUNDS MS	2,016.66		INV
		10609	PLEUNE SERVICE COMPANY	2,016.66	62641	001/19/2018
01/19/2018 369272/PORTABLE TOILET DEC 2017 Y		09558	MISCELLANEOUS EXPEND	95.00		INV
		10612	PLUMBER'S PORTABLE TOILETS	95.00	62642	001/19/2018
01/19/2018 1101810690/REFUND FOR SHCOOL BF		11181	LOCAL REVENUE ALA CART	109.70		INV
		10690	PORE, DUSTIN	109.70	62643	001/19/2018
01/19/2018 1424142ND/INK CART JANIE PALUMB		12917	MISC SUPPLIES SOCIAL	102.98		INV
		03569	PRECISION PRINTER SERVICES	102.98	62644	001/19/2018
01/19/2018 3446397/OFFICE SUPPLIES		02911 02	GEN. TEACH SUP HS	270.50		INV
01/19/2018 3446397/OFFICE SUPPLIES		08395 02	OFFICE SUP O/P HS	92.50		INV
		11133 01	QUILL CORPORATION	363.00	62645	001/19/2018
01/19/2018 9000398/DISP OF HAZARDOUS WASTE		09419	BLDG AND GROUNDS	104.17		INV
01/19/2018 9000398/DISP OF HAZARDOUS WASTE		09420	BLDG & GROUNDS NORTH	104.16		INV
01/19/2018 9000398/DISP OF HAZARDOUS WASTE		09422	BUILDING & GROUNDS NW	104.16		INV
01/19/2018 9000398/DISP OF HAZARDOUS WASTE		09425	BLDG AND GROUNDS	104.16		INV
01/19/2018 9000398/DISP OF HAZARDOUS WASTE		09427	BLDG AND GROUNDS MS	104.16		INV
01/19/2018 9000398/DISP OF HAZARDOUS WASTE		09435	BLDG AND GROUNDS HS	104.19		INV
		12288	SERVPRO	625.00	62646	001/19/2018
01/19/2018 181812636/COLLEGE BOOKS		02911	GEN. TEACH SUP HS	437.75		INV
		12636	SLATER, NICHOLAS	437.75	62647	001/19/2018
01/19/2018 68706/UNIFORMS		50105	SUPPLIES MIDDLE SCHOOL	44.00		INV
		13681	T-SHIRT PRINTING PLUS INC	44.00	62648	001/19/2018
01/19/2018 597/SHOVELING SIDEWALKS	Y	09419	BLDG AND GROUNDS	459.00		INV
01/19/2018 597B/SHOVELING SIDEWALKS	1/4/ Y	09419	BLDG AND GROUNDS	225.00		INV
01/19/2018 586/PLOWING 1/2-1/4	Y	09419	BLDG AND GROUNDS	500.00		INV
01/19/2018 576/SHOVELING SIDEWALKS	Y	09419	BLDG AND GROUNDS	1,125.00		INV
01/19/2018 572C/SNOW PLOWING	Y	09419	BLDG AND GROUNDS	890.00		INV
01/19/2018 597/SHOVELING SIDEWALKS	Y	09420	BLDG & GROUNDS NORTH	459.00		INV

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01/19/2018	597B/SHOVELING SIDEWALKS 1/4/	Y 09420	BLDG & GROUNDS NORTH	225.00		INV
01/19/2018	586/PLOWING 1/2-1/4	Y 09420	BLDG & GROUNDS NORTH	500.00		INV
01/19/2018	576/SHOVELING SIDEWALKS	Y 09420	BLDG & GROUNDS NORTH	1,125.00		INV
01/19/2018	572C/SNOW PLOWING	Y 09420	BLDG & GROUNDS NORTH	890.00		INV
01/19/2018	554121617/PLOWING 12/16/17	Y 09420	BLDG & GROUNDS NORTH	250.00		INV
01/19/2018	597/SHOVELING SIDEWALKS	Y 09422	BUILDING & GROUNDS NW	408.00		INV
01/19/2018	597B/SHOVELING SIDEWALKS 1/4/	Y 09422	BUILDING & GROUNDS NW	225.00		INV
01/19/2018	586/PLOWING 1/2-1/4	Y 09422	BUILDING & GROUNDS NW	500.00		INV
01/19/2018	576/SHOVELING SIDEWALKS	Y 09422	BUILDING & GROUNDS NW	1,125.00		INV
01/19/2018	572C/SNOW PLOWING	Y 09422	BUILDING & GROUNDS NW	890.00		INV
01/19/2018	554121617/PLOWING 12/16/17	Y 09422	BUILDING & GROUNDS NW	250.00		INV
01/19/2018	554121617/SNOW PLOWING 12/16/17	Y 09425	BLDG AND GROUNDS	250.00		INV
01/19/2018	597/SHOVELING SIDEWALKS	Y 09427	BLDG AND GROUNDS MS	459.00		INV
01/19/2018	597B/SHOVELING SIDEWALKS 1/4/	Y 09427	BLDG AND GROUNDS MS	225.00		INV
01/19/2018	576/SHOVELING SIDEWALKS	Y 09427	BLDG AND GROUNDS MS	1,125.00		INV
01/19/2018	597/SHOVELING SIDEWALKS	Y 09435	BLDG AND GROUNDS HS	765.00		INV
01/19/2018	597B/SHOVELING SIDEWALKS 1/4/	Y 09435	BLDG AND GROUNDS HS	375.00		INV
01/19/2018	586/PLOWING 1/2-1/4	Y 09435	BLDG AND GROUNDS HS	900.00		INV
01/19/2018	576/SHOVELING SIDEWALKS	Y 09435	BLDG AND GROUNDS HS	1,875.00		INV
01/19/2018	572C/SNOW PLOWING	Y 09435	BLDG AND GROUNDS HS	2,530.00		INV
01/19/2018	554121617/SNOW PLOWING 12/16/17	Y 09435	BLDG AND GROUNDS HS	450.00		INV
		13554	THOMPSON'S HOMETOWN LAWN	19,000.00	62649	0 01/19/2018
01/19/2018	243581/PROF SERV W MMILER VIA E Y	07552	LEGAL SERVICE BOE	334.78		INV
01/19/2018	244138/PROF SVCS MMILLER VIA EM Y	07552	LEGAL SERVICE BOE	1,113.28		INV
		13575 01	THRUN LAW FIRM, P.C.	1,448.06	62650	0 01/19/2018
01/19/2018	243066/FIRMS REPLY TO AUDIT LET Y	07552	LEGAL SERVICE BOE	125.00		INV
01/19/2018	242539/PROF SVCS W MMILER VIA E Y	07552	LEGAL SERVICE BOE	428.50		INV
01/19/2018	243065/PREF SVCS WITH PAULA AND Y	07552	LEGAL SERVICE BOE	257.00		INV
01/19/2018	241891/PREP AND PROCEDURES Y	07552	LEGAL SERVICE BOE	3,098.00		INV
01/19/2018	241153/PROF SVCS W MMILER VIA P Y	07552	LEGAL SERVICE BOE	44.00		INV
01/19/2018	244648/ANNUAL RETAINER FEE Y	07552	LEGAL SERVICE BOE	2,200.00		INV
		13575	THRUN MAATSCH NORDBERG	6,152.50	62651	0 01/19/2018
01/19/2018	12281714218/YEARBOOK DEPOSIT	03279	HS-YEARBOOK	2,892.36		INV

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				14218	WALSWORTH	2,892.36			62652	001/19/2018

TOTAL ACH	0.00
TOTAL CHECKS	512,762.10
TOTAL INVOICES	512,762.10
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	512,762.10

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		00109	ADAMS, LILY	79.50	62606	01/19/2018
		00160	AIR GAS USA, LLC	59.64	62607	01/19/2018
		00495	APPELGREN, JOSHUA	335.76	62608	01/19/2018
		00492	APPLE INC	1,495.00	62609	01/19/2018
		00500	APPROVED PROTECTION SYSTEMS	1,363.21	62610	01/19/2018
		00765	BAKER, NATALIE	120.84	62611	01/19/2018
		00884	BASIC	571.65	62612	01/19/2018
		01409	BRADHAM, KAITLYN	199.81	62613	01/19/2018
		02080	CHARTWELLS	60,511.97	62614	01/19/2018
		02650	CONSUMERS ENERGY	21,003.98	62615	01/19/2018
		03095	D & S AUTO BODY	4,299.93	62616	01/19/2018
		03565	DISCOUNT OWL PELLETS	190.40	62617	01/19/2018
		04119	EPS	1,010.25	62618	01/19/2018
		05228	GRAND RAPIDS BUILDING	44,265.00	62619	01/19/2018
		11704	GREEN FOR LIFE ENVIRONMENTAL	71.25	62620	01/19/2018
		05306	GRIFFIN PEST CONTROL	125.00	62621	01/19/2018
		04906	GvG PRODUCTIONS, LLC	1,575.00	62622	01/19/2018
		05508 01	HONEYWELL INTERNATIONAL INC	2,784.86	62623	01/19/2018
		05942	HOSKINS, DAVID	13.53	62624	01/19/2018
		06290	J & J PAINT & GLASS	192.29	62625	01/19/2018
		06692 01	KALAMAZOO CITY TREASURER	65.74	62626	01/19/2018
		06859	KALAMAZOO OIL CO	359.78	62627	01/19/2018
		07090	KOKMEYER, NANETTE	40.20	62628	01/19/2018
		07193	KONICA MINOLTA BUSINESS	6,198.49	62629	01/19/2018
		07300	KRESA	2,479.00	62630	01/19/2018
		07669	LOFTS, KATELYN	447.87	62631	01/19/2018
		08405	MESKIL, LILY	232.25	62632	01/19/2018
		08410	MESSA	321,819.27	62633	01/19/2018
		08918 01	MIDWEST TRANSIT EQUIPMENT	142.20	62634	01/19/2018

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		08918	MIDWEST TRANSIT EQUIPMENT	958.82	62635	01/19/2018
		09116	MORSMAN, EMMA	22.59	62636	01/19/2018
		09655	NORRIS, MARK	242.90	62637	01/19/2018
		09958	PALMITER, KATHERINE	400.00	62638	01/19/2018
		10141	PARCHMENT FOOD SERVICE	525.00	62639	01/19/2018
		10370	PARCHMENT, THE CITY OF	5,272.11	62640	01/19/2018
		10609	PLEUNE SERVICE COMPANY	2,016.66	62641	01/19/2018
		10612	PLUMBER'S PORTABLE TOILETS	95.00	62642	01/19/2018
		10690	PORE, DUSTIN	109.70	62643	01/19/2018
		03569	PRECISION PRINTER SERVICES	102.98	62644	01/19/2018
		11133 01	QUILL CORPORATION	363.00	62645	01/19/2018
		12288	SERVPRO	625.00	62646	01/19/2018
		12636	SLATER, NICHOLAS	437.75	62647	01/19/2018
		13681	T-SHIRT PRINTING PLUS INC	44.00	62648	01/19/2018
		13554	THOMPSON'S HOMETOWN LAWN	19,000.00	62649	01/19/2018
		13575 01	THRUN LAW FIRM, P.C.	1,448.06	62650	01/19/2018
		13575	THRUN MAATSCH NORDBERG	6,152.50	62651	01/19/2018
		14218	WALSWORTH	2,892.36	62652	01/19/2018
			TOTAL ACH	0.00		
			TOTAL CHECKS	512,762.10		
			TOTAL INVOICES	512,762.10		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	512,762.10		