

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor		Vendor Name					
4/16/2018	0275953-IN/CASE OF DEO SAN ULTR			09540		MAINTENANCE SUPPLIES	67.68				INV
				00960		BEAVER RESEARCH	67.68	62807			004/16/2018
4/16/2018	17511C10634/DRIVER PHYSICALS			09795		DRIVER REQUIREMENTS	405.00				INV
				01320	03	BORGESS MEDICAL CENTER	405.00	62808			004/16/2018
4/16/2018	MFV7986/MICROSOFT LICENSING YEA	077818		22370		TECHNOLOGY MAINTENANCE	12,732.82				INV
				02021		CDW-GOVERNMENT	12,732.82	62809			004/16/2018
4/16/2018	63372623/MATERIALS	077820		15691		TEACHING SUPP HEALTH	3,506.25				INV
4/16/2018	63372623/MATERIALS			15691		TEACHING SUPP HEALTH	0.00				INV
				02025		CENGAGE LEARNING	3,506.25	62810			004/16/2018
4/16/2018	X120200618/MARCH 2018 FOOD EXPE			11523		CONT. MGR & EMP NAT	31,898.16				INV
4/16/2018	X120200618/MARCH 2018 FOOD EXPE			11525		ADMIN*MGMT NAT LUNCH	5,956.53				INV
4/16/2018	X120200618/MARCH 2018 FOOD EXPE			11527		LOCAL TRAVEL NAT LUNCH	174.45				INV
4/16/2018	X120200618/MARCH 2018 FOOD EXPE			11538		PRINTING NAT SCH LUNCH	974.88				INV
4/16/2018	X120200618/MARCH 2018 FOOD EXPE			11578		FOOD SUPPLIES NAT SCH	22,805.51				INV
4/16/2018	X120200618/MARCH 2018 FOOD EXPE			11586		MILK - NAT SCHOOL LUNCH	3,241.81				INV
4/16/2018	X120200618/MARCH 2018 FOOD EXPE			11640		PAPER SUPPLIES NAT SCH	1,874.00				INV
4/16/2018	X120200618/MARCH 2018 FOOD EXPE			11658		CLEANING SUPPLIES NAT	274.29				INV
4/16/2018	X120200618/MARCH 2018 FOOD EXPE			11660		SMALL WARES NAT LUNCH	443.49				INV
4/16/2018	X120200618/MARCH 2018 FOOD EXPE			11666		SUPPLIES NAT SCHOOL	866.86				INV
4/16/2018	X120200618/MARCH 2018 FOOD EXPE			15755		OTHER BENEFITS NAT LUNCH	870.68				INV
				02080		CHARTWELLS	69,380.66	62811			004/16/2018
4/16/2018	601011045916/1000 0038 5490			09081		HEATING DISTRICT	4,840.15				INV
4/16/2018	205988696094/1000 0043 6087			09081		HEATING DISTRICT	1,434.67				INV
4/16/2018	205988696091/1000 0043 4561			09081		HEATING DISTRICT	2,664.08				INV
4/16/2018	205988696090/1000 0043 4041			09081		HEATING DISTRICT	1,522.27				INV
4/16/2018	204564843142/1000 1649 8360			09081		HEATING DISTRICT	1,824.72				INV
4/16/2018	204208874394/1000 1876 8729			09081		HEATING DISTRICT	929.10				INV
4/16/2018	204920819298/1000 0034 8118			09179		ELECTRICITY DISTRICT	2,154.44				INV
4/16/2018	204208874396/1000 1876 8836			09179		ELECTRICITY DISTRICT	121.15				INV
4/16/2018	204208874395/1000 1876 8778			09179		ELECTRICITY DISTRICT	664.44				INV
4/16/2018	203407958232/1000 0020 3909			09179		ELECTRICITY DISTRICT	4.83				INV
4/16/2018	201806059734/1000 0034 7961			09179		ELECTRICITY DISTRICT	2,054.94				INV

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04/16/2018	201806059733/1000 0034 7805			09179	ELECTRICITY DISTRICT	2,820.26				INV
				02650	CONSUMERS ENERGY	21,035.05			62812	0 04/16/2018
04/16/2018	IN51521/NORTH EL COPIER EXP			01562	MAINT & REPAIR EQUIP	330.74				INV
04/16/2018	IN51415/ COPIER EXP			02190	BARCLAY EQUIP MAINT	105.98				INV
				04915	GALLIVAN, DL	436.72			62813	0 04/16/2018
04/16/2018	JAN-MAR 2018 05379/NORTH EL			09267	WATER AND SEWAGE	324.00				INV
				05379	GULL LAKE SEWER & WATER	324.00			62814	0 04/16/2018
04/16/2018	002027631125/2/5/18 CHARGE ACCO			03305	MS-STUDENT COUNCIL	20.54				INV
				05500	HARDINGS MARKET- PARCHMENT	20.54			62815	0 04/16/2018
04/16/2018	5243883095/ESPC M&V SERVICES MA			16563	CAPITAL IMPROVE FUND	2,784.86				INV
				05508	HONEYWELL INTERNATIONAL INC	2,784.86			62816	0 04/16/2018
04/16/2018	21167135/DIPLOMA COVERS			91188	TEACH & GRAD SUPPLIES	184.89				INV
				06537	JOSTENS	184.89			62817	0 04/16/2018
04/16/2018	MDR00111101 7D/BARCLAY HILLS UT			09267	WATER AND SEWAGE	55.18				INV
04/16/2018	GAN00403101 7D/NORTHWOOD EL UTI			09267	WATER AND SEWAGE	198.61				INV
				06692 01	KALAMAZOO CITY TREASURER	253.79			62818	0 04/16/2018
04/16/2018	9004456293/COPIER EXP NORTHWOOD			01560	MAINT. & REPAIR	135.00				INV
04/16/2018	9004456293/COPIER EXP NORTHWOOD			01560	MAINT. & REPAIR	845.26				INV
04/16/2018	250889741/COPIER EXP FOR NORTHW			01560	MAINT. & REPAIR	397.13				INV
04/16/2018	250889456/COPIER EXP FOR NORTHW			01560	MAINT. & REPAIR	135.00				INV
04/16/2018	250889282/COPIER EXP FOR NORTHW			01560	MAINT. & REPAIR	448.13				INV
04/16/2018	9004467973/COPIER EXP NORTH, AD			01562	MAINT & REPAIR EQUIP	240.00				INV
04/16/2018	9004456293/COPIER EXP NORTHWOOD			01562	MAINT & REPAIR EQUIP	388.80				INV
04/16/2018	250889457/COPIER EXP FOR NORTH			01562	MAINT & REPAIR EQUIP	388.80				INV
04/16/2018	9004468326/COPIER EXP HS, MS, C			01563	MAINT. & REPAIR	135.00				INV
04/16/2018	9004458774/COPIER EXP MS, HS, C			01563	MAINT. & REPAIR	157.68				INV
04/16/2018	9004456293/COPIER EXP NORTHWOOD			01563	MAINT. & REPAIR	440.20				INV
04/16/2018	9004456293/COPIER EXP NORTHWOOD			01563	MAINT. & REPAIR	229.77				INV
04/16/2018	250889824/COPIER EXP FOR CENTRA			01563	MAINT. & REPAIR	229.77				INV
04/16/2018	250889819/COPIER EXP FOR CENTRA			01563	MAINT. & REPAIR	440.20				INV
04/16/2018	9004468326/COPIER EXP HS, MS, C			02196	MAINT INSTRUC EQUIP MS	135.00				INV

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		9 UAAL Vendor	Vendor Name			
4/16/2018	9004468326/COPIER EXP HS, MS, C	02196	MAINT INSTRUC EQUIP MS	135.00		INV
4/16/2018	9004458774/COPIER EXP MS, HS, C	02196	MAINT INSTRUC EQUIP MS	306.80		INV
4/16/2018	9004458774/COPIER EXP MS, HS, C	02196	MAINT INSTRUC EQUIP MS	574.28		INV
4/16/2018	9004456293/COPIER EXP NORTHWOOD	02196	MAINT INSTRUC EQUIP MS	32.85		INV
4/16/2018	250889556/COPIER EXP FOR MS LIB	02196	MAINT INSTRUC EQUIP MS	32.85		INV
4/16/2018	9004468326/COPIER EXP HS, MS, C	02874	MAINT EQUIP HS	135.00		INV
4/16/2018	9004468326/COPIER EXP HS, MS, C	02874	MAINT EQUIP HS	135.00		INV
4/16/2018	9004458774/COPIER EXP MS, HS, C	02874	MAINT EQUIP HS	1,140.86		INV
4/16/2018	9004456293/COPIER EXP NORTHWOOD	02874	MAINT EQUIP HS	272.87		INV
4/16/2018	250889749/COPIER EXP FOR HS	02874	MAINT EQUIP HS	272.87		INV
4/16/2018	9004467973/COPIER EXP NORTH, AD	07940	MAINT EQUIP BUSINESS	636.00		INV
4/16/2018	9004458773/COPIER EXP EFE AT KV	15683	REPAIR/MAINT HEALTH	408.75		INV
		07193	KONICA MINOLTA BUSINESS	8,828.87	62819	004/16/2018
4/16/2018	32655/OFFICE REFERRAL FORMS-PRI	08236	PRINTING & BINDING	134.16		INV
		07300	KRESA	134.16	62820	004/16/2018
4/16/2018	1082977-1/SUPPLIES	09531	CUSTODIAL SUPPLIES	201.46		INV
		06890	KSS ENTERPRISES	201.46	62821	004/16/2018
4/16/2018	16558/WEB MAINT	22006	PR/MARKETING SERVICES	2,768.75		INV
		07550	LKF MARKETING INC	2,768.75	62822	004/16/2018
4/16/2018	201276/COFFEE/FILTERS NORTH EL	03329	NE-STAFF	77.00		INV
		07750	LYNWELL CORPORATION	77.00	62823	004/16/2018
4/16/2018	18-0078538/MESSA INSURANCE FEES	12381	ACCOUNT PAY MESSA	150,972.97		INV
		08410	MESSA	150,972.97	62824	004/16/2018
4/16/2018	03257 03-29-2018/DONATION	03257	HS- ATHLETIC	1,424.80		INV
		09330	NADWORNIK, JOSEPH	1,424.80	62825	004/16/2018
4/16/2018	11181 04-09-2018/LUNCH ACCOUNT	11181	LOCAL REVENUE ALA CART	89.40		INV
		09448	NESBITT, TOM	89.40	62826	004/16/2018
4/16/2018	115609/PLUG FOR CAMERA	02867	MAINT TECH HS	64.48		INV
		09880	OPTIMAL SOLUTIONS, INC	64.48	62827	004/16/2018

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		9	UAAL Vendor			Vendor Name				
4/16/2018	2018015/WINTER FORMAL APPS/PUNC			03275		HS-STUDENT COUNCIL	250.00			INV
4/16/2018	2018016/COOKIES FOR VIP DANCE			08352		OFFICE SUP O/P CENTRAL	75.00			INV
			10141		PARCHMENT	FOOD SERVICE	325.00	62828		004/16/2018
4/16/2018	03-23-2018 10270/PETTY CASH NOR			01661		TEACHING SUPPLIES NW	10.39			INV
4/16/2018	03-23-2018 10270/PETTY CASH NOR			03346		NW-POPCORN SALES	23.98			INV
4/16/2018	03-23-2018 10270/PETTY CASH NOR			03347		NW-CUPCAKE SALES	11.67			INV
4/16/2018	03-23-2018 10270/PETTY CASH NOR			03349		NW-PRINCIPALS ACCT	55.74			INV
4/16/2018	03-23-2018 10270/PETTY CASH NOR			03352		NW-STUDENT COUNCIL	157.58			INV
			10270		PARCHMENT	NORTHWOOD	259.36	62829		004/16/2018
4/16/2018	2018011/ICE CREAM/SHERBERT			02364		MISCELLANEOUS SUPPLIES	30.00			INV
			10140		PARCHMENT	SCHOOL DISTRICT	30.00	62830		004/16/2018
4/16/2018	5900-005535 04-01-18/UTILITIES			09267		WATER AND SEWAGE	348.03			INV
4/16/2018	3300-000307-0000-00/UTILITIES M			09267		WATER AND SEWAGE	1,112.70			INV
4/16/2018	2700-000520-0000-0A/UTILITIES A			09267		WATER AND SEWAGE	108.35			INV
4/16/2018	2700-000520-0000-00/UTILITIES A			09267		WATER AND SEWAGE	960.18			INV
4/16/2018	1000-001916-0002-00/UTILITIES H			09267		WATER AND SEWAGE	267.00			INV
4/16/2018	1000-001916-0000-01/UTILITIES H			09267		WATER AND SEWAGE	1,979.25			INV
			10370		PARCHMENT,	THE CITY OF	4,775.51	62831		004/16/2018
4/16/2018	13322/SWEATSHIRTS			0330201		MS-REVOLVING	286.25			INV
			10948		PINEAPPLE	APPEAL	286.25	62832		004/16/2018
2/09/2018	113057/BOILER 1 CENTRAL			09419		BLDG AND GROUNDS	486.53			INV
2/09/2018	113058/BEFORE/AFTER SCHOOL ROOM			09420		BLDG & GROUNDS NORTH	1,020.03			INV
4/16/2018	116472/HVAC			09427		BLDG AND GROUNDS MS	333.00			INV
2/09/2018	214/ADJ LABOR CHARGE INVOICE 11			09435		BLDG AND GROUNDS HS	-63.00			INV
2/09/2018	0130201839130/CREDIT 106092 AND			09435		BLDG AND GROUNDS HS	-1,795.68			INV
4/16/2018	116471/HVAC			09435		BLDG AND GROUNDS HS	1,079.28			INV
4/16/2018	116384/HVAC			09435		BLDG AND GROUNDS HS	303.00			INV
			10609		PLEUNE	SERVICE COMPANY	1,363.16	62833		004/16/2018
4/16/2018	I0000506615/AVID HEADPHONES	077823		16563		CAPITAL IMPROVE FUND	71.75			INV
			10877		PRECISION	DATA PRODUCTS	71.75	62834		004/16/2018
4/16/2018	208120029195/SUPPLIES			01601		TEACHING SUPPLIES	292.87			INV

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		9 UAAL Vendor	Vendor Name			
		12037 01	SCHOOL SPECIALTY, INC.	292.87	62835	0 04/16/2018
4/16/2018	EB00019621/SET-SEG MAY DENTAL,	12383	ACCOUNTS PAY SET SEG	2,928.68		INV
		12310	SET-SEG	2,928.68	62836	0 04/16/2018
4/16/2018	70169/ROBIC STOPWATCH	50105	SUPPLIES MIDDLE SCHOOL	18.00		INV
		13681	T-SHIRT PRINTING PLUS INC	18.00	62837	0 04/16/2018
4/16/2018	705/SPRING CLEAN UP/TREE TRIMMI Y	09419	BLDG AND GROUNDS	525.00		INV
4/16/2018	705/SPRING CLEAN UP/TREE TRIMMI Y	09420	BLDG & GROUNDS NORTH	275.00		INV
4/16/2018	705/SPRING CLEAN UP/TREE TRIMMI Y	09420	BLDG & GROUNDS NORTH	100.00		INV
4/16/2018	705/SPRING CLEAN UP/TREE TRIMMI Y	09422	BUILDING & GROUNDS NW	175.00		INV
4/16/2018	705/SPRING CLEAN UP/TREE TRIMMI Y	09425	BLDG AND GROUNDS	275.00		INV
4/16/2018	705/SPRING CLEAN UP/TREE TRIMMI Y	09427	BLDG AND GROUNDS MS	275.00		INV
4/16/2018	705/SPRING CLEAN UP/TREE TRIMMI Y	09435	BLDG AND GROUNDS HS	1,125.00		INV
4/16/2018	670/SNOW PLOWING 2/5,2/7 Y	09531	CUSTODIAL SUPPLIES	2,400.00		INV
		13554	THOMPSON'S HOMETOWN LAWN	5,150.00	62838	0 04/16/2018
4/16/2018	04-10-2018 14020/TRAUMA TRAININ Y	01943	TITLE 4	600.00		INV
4/16/2018	03-23-2018 14020/TRAUMA TRAININ Y	90525	BARCLAY HILLS KCF	300.00		INV
		14020	VIDIMOS, FRANK & MACK, AMY	900.00	62839	0 04/16/2018
4/16/2018	/\ + DISB FOR HL	TO/FR 12546	DUE TO OTHER FUNDS GE	69,470.06		PRE
4/16/2018	// - DUE TO GF DISB HL	TO/FR 16281	DUE TO OTHER FUNDS HL	-69,470.06		PRE
		10299	PARCHMENT SCHOOL DISTRICT	0.00	999999	0 04/16/2018

TOTAL ACH	0.00
TOTAL CHECKS	292,094.73
TOTAL INVOICES	292,094.73
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	292,094.73

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		00960			BEAVER RESEARCH	67.68	62807		04/16/2018
		01320	03		BORGESS MEDICAL CENTER	405.00	62808		04/16/2018
		02021			CDW-GOVERNMENT	12,732.82	62809		04/16/2018
		02025			CENGAGE LEARNING	3,506.25	62810		04/16/2018
		02080			CHARTWELLS	69,380.66	62811		04/16/2018
		02650			CONSUMERS ENERGY	21,035.05	62812		04/16/2018
		04915			GALLIVAN, DL	436.72	62813		04/16/2018
		05379			GULL LAKE SEWER & WATER	324.00	62814		04/16/2018
		05500			HARDINGS MARKET- PARCHMENT	20.54	62815		04/16/2018
		05508			HONEYWELL INTERNATIONAL INC	2,784.86	62816		04/16/2018
		06537			JOSTENS	184.89	62817		04/16/2018
		06692	01		KALAMAZOO CITY TREASURER	253.79	62818		04/16/2018
		07193			KONICA MINOLTA BUSINESS	8,828.87	62819		04/16/2018
		07300			KRESA	134.16	62820		04/16/2018
		06890			KSS ENTERPRISES	201.46	62821		04/16/2018
		07550			LKF MARKETING INC	2,768.75	62822		04/16/2018
		07750			LYNWELL CORPORATION	77.00	62823		04/16/2018
		08410			MESSA	150,972.97	62824		04/16/2018
		09330			NADWORNIK, JOSEPH	1,424.80	62825		04/16/2018
		09448			NESBITT, TOM	89.40	62826		04/16/2018
		09880			OPTIMAL SOLUTIONS, INC	64.48	62827		04/16/2018
		10141			PARCHMENT FOOD SERVICE	325.00	62828		04/16/2018
		10270			PARCHMENT NORTHWOOD	259.36	62829		04/16/2018
		10140			PARCHMENT SCHOOL DISTRICT	30.00	62830		04/16/2018
		10370			PARCHMENT, THE CITY OF	4,775.51	62831		04/16/2018
		10948			PINEAPPLE APPEAL	286.25	62832		04/16/2018
		10609			PLEUNE SERVICE COMPANY	1,363.16	62833		04/16/2018
		10877			PRECISION DATA PRODUCTS	71.75	62834		04/16/2018
		12037	01		SCHOOL SPECIALTY, INC.	292.87	62835		04/16/2018

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			12310				SET-SEG	2,928.68	62836		04/16/2018
			13681				T-SHIRT PRINTING PLUS INC	18.00	62837		04/16/2018
			13554				THOMPSON'S HOMETOWN LAWN	5,150.00	62838		04/16/2018
			14020				VIDIMOS, FRANK & MACK, AMY	900.00	62839		04/16/2018
			10299				PARCHMENT SCHOOL DISTRICT	0.00	999999		04/16/2018
							TOTAL ACH	0.00			
							TOTAL CHECKS	292,094.73			
							TOTAL INVOICES	292,094.73			
							TOTAL PREPAIDS	0.00			
							TOTAL PAYROLL	0.00			
							GRAND TOTAL	292,094.73			

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		9 UAAL	Vendor			Vendor Name					
4/27/2018	1855/SECTION 23A STATUS REPORT			60011		VENDOR ACCOUNTS	456.00				INV
		00119				ACCURACY TEMPORARY SERVICES	456.00	62840		004/27/2018	
4/27/2018	995207862/REFILL PROPANE TANKS- Y			09540		MAINTENANCE SUPPLIES	61.64				INV
		00160				AIR GAS USA, LLC	61.64	62841		004/27/2018	
4/27/2018	14354199/FIRE ALARM SERVICE/REP			09422		BUILDING & GROUNDS NW	518.00				INV
4/27/2018	14354192/FIRE ALARM SERVICE/REP			09427		BLDG AND GROUNDS MS	373.50				INV
4/27/2018	14354184/FIRE ALARM SERVICE/REP			09435		BLDG AND GROUNDS HS	262.00				INV
		00500				APPROVED PROTECTION SYSTEMS	1,153.50	62842		004/27/2018	
4/27/2018	10-164310/QRTLTY SECTION 125			08731		DATA PROCESS & OTHER	516.15				INV
		00884				BASIC	516.15	62843		004/27/2018	
4/27/2018	05-19-2018 01279/SOFTBALL TOURN			50094		TOURNAMENT FEES	275.00				INV
		01279				BCS, LLC (BLUE CHIP	275.00	62844		004/27/2018	
4/27/2018	16401/GOLF BUCKETS TEAM PRACTIC			50104		SUPPLIES HIGH SCHOOL	104.00				INV
		01302				BOBICK'S	104.00	62845		004/27/2018	
4/27/2018	143128/SERVICE CALL ADJUST BELL			09425		BLDG AND GROUNDS	90.00				INV
		01570				BUIST ELECTRIC	90.00	62846		004/27/2018	
4/27/2018	05-19-2018 02519/JV SOFTBALL IN			50094		TOURNAMENT FEES	160.00				INV
4/27/2018	05-14-2018 02519/TRACK 5-14-18			50094		TOURNAMENT FEES	150.00				INV
4/27/2018	04-20-2018 02519/TRACK 4-20-18			50094		TOURNAMENT FEES	150.00				INV
		02519				COMSTOCK HIGH SCHOOL	460.00	62847		004/27/2018	
4/27/2018	05-11-2018 02623/TRACK 5-18-18			50094		TOURNAMENT FEES	150.00				INV
		02623				CONSTANTINE HIGH SCHOOL	150.00	62848		004/27/2018	
4/27/2018	206611497073/1000 0043 4868			09179		ELECTRICITY DISTRICT	3,908.68				INV
4/27/2018	206611497071/1000 0038 5953			09179		ELECTRICITY DISTRICT	9,430.92				INV
		02650				CONSUMERS ENERGY	13,339.60	62849		004/27/2018	
4/27/2018	IN00044921/BUS 16-9			09929		REPAIR REGULAR FLEET	96.00				INV
4/27/2018	IN00044920/BUS 10-10			09929		REPAIR REGULAR FLEET	27.50				INV
4/27/2018	IN00044901/BUS 10-1			09929		REPAIR REGULAR FLEET	33.00				INV

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		9	UAAL	Vendor	Vendor Name					
04/27/2018	IN00044900/BUS 16-11			09929		REPAIR REGULAR FLEET	55.00			INV
04/27/2018	IN00044899/BUS 16-14			09929		REPAIR REGULAR FLEET	55.00			INV
04/27/2018	IN00044898/TOP OFF DEF IN ALL U			09929		REPAIR REGULAR FLEET	148.50			INV
04/27/2018	IN00044886/BUS 16-3			09929		REPAIR REGULAR FLEET	308.00			INV
04/27/2018	IN00044883/BUS 16-14			09929		REPAIR REGULAR FLEET	225.50			INV
04/27/2018	IN00044878/BUS 16-12			09929		REPAIR REGULAR FLEET	55.00			INV
04/27/2018	IN00044877/BUS 16-12			09929		REPAIR REGULAR FLEET	198.00			INV
04/27/2018	IN00044875/BUS 16-11			09929		REPAIR REGULAR FLEET	198.00			INV
04/27/2018	IN00044868/BUS 16-9			09929		REPAIR REGULAR FLEET	198.00			INV
04/27/2018	IN00044866/BUS 16-8			09929		REPAIR REGULAR FLEET	253.00			INV
04/27/2018	IN00044861/BUS 10-7			09929		REPAIR REGULAR FLEET	187.00			INV
04/27/2018	IN00044860/BUS 16-11			09929		REPAIR REGULAR FLEET	225.50			INV
04/27/2018	IN00044838/BUS 16-4			09929		REPAIR REGULAR FLEET	110.00			INV
04/27/2018	IN00044786/BUS 16-11			09929		REPAIR REGULAR FLEET	55.00			INV
04/27/2018	IN00044763/BUS 16-14			09929		REPAIR REGULAR FLEET	16.50			INV
04/27/2018	IN00044762/TOP OFF DEF IN ALL U			09929		REPAIR REGULAR FLEET	145.20			INV
04/27/2018	IN00044749/BUS 16-11			09929		REPAIR REGULAR FLEET	27.50			INV
04/27/2018	IN00044748/BUS 10-10			09929		REPAIR REGULAR FLEET	27.50			INV
04/27/2018	IN00044746/BUS 16-4			09929		REPAIR REGULAR FLEET	137.50			INV
04/27/2018	IN00044738/BUS 16-5			09929		REPAIR REGULAR FLEET	16.50			INV
04/27/2018	IN00044725/BUS 16-14			09929		REPAIR REGULAR FLEET	27.50			INV
04/27/2018	IN00044724/BUS 10-7			09929		REPAIR REGULAR FLEET	55.00			INV
04/27/2018	IN00044902/BUS 17-2			09937		REPAIR SPEC ED	33.00			INV
04/27/2018	IN00044898/TOP OFF DEF IN ALL U			09937		REPAIR SPEC ED	33.00			INV
04/27/2018	IN00044885/BUS 16-15			09937		REPAIR SPEC ED	621.50			INV
04/27/2018	IN00044836/BUS 10-1			09937		REPAIR SPEC ED	16.50			INV
04/27/2018	IN00044762/TOP OFF DEF IN ALL U			09937		REPAIR SPEC ED	36.30			INV
04/27/2018	IN00044747/BUS 17-2			09937		REPAIR SPEC ED	132.50			INV
04/27/2018	IN00044921/BUS 16-9			10065		VEHICLE REPAIR PARTS	115.36			INV
04/27/2018	IN00044920/BUS 10-10			10065		VEHICLE REPAIR PARTS	20.95			INV
04/27/2018	IN00044901/BUS 10-1			10065		VEHICLE REPAIR PARTS	1.49			INV
04/27/2018	IN00044900/BUS 16-11			10065		VEHICLE REPAIR PARTS	91.84			INV
04/27/2018	IN00044899/BUS 16-14			10065		VEHICLE REPAIR PARTS	91.84			INV
04/27/2018	IN00044898/TOP OFF DEF IN ALL U			10065		VEHICLE REPAIR PARTS	546.66			INV
04/27/2018	IN00044886/BUS 16-3			10065		VEHICLE REPAIR PARTS	499.40			INV
04/27/2018	IN00044883/BUS 16-14			10065		VEHICLE REPAIR PARTS	362.92			INV

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4/27/2018	IN00044878/BUS 16-12	10065	VEHICLE REPAIR PARTS	144.58		INV
4/27/2018	IN00044877/BUS 16-12	10065	VEHICLE REPAIR PARTS	356.48		INV
4/27/2018	IN00044875/BUS 16-11	10065	VEHICLE REPAIR PARTS	356.48		INV
4/27/2018	IN00044872/BUS 16-8	10065	VEHICLE REPAIR PARTS	86.14		INV
4/27/2018	IN00044868/BUS 16-9	10065	VEHICLE REPAIR PARTS	353.42		INV
4/27/2018	IN00044866/BUS 16-8	10065	VEHICLE REPAIR PARTS	488.60		INV
4/27/2018	IN00044861/BUS 10-7	10065	VEHICLE REPAIR PARTS	364.10		INV
4/27/2018	IN00044860/BUS 16-11	10065	VEHICLE REPAIR PARTS	413.66		INV
4/27/2018	IN00044838/BUS 16-4	10065	VEHICLE REPAIR PARTS	392.77		INV
4/27/2018	IN00044786/BUS 16-11	10065	VEHICLE REPAIR PARTS	19.47		INV
4/27/2018	IN00044763/BUS 16-14	10065	VEHICLE REPAIR PARTS	2.92		INV
4/27/2018	IN00044762/TOP OFF DEF IN ALL U	10065	VEHICLE REPAIR PARTS	536.17		INV
4/27/2018	IN00044749/BUS 16-11	10065	VEHICLE REPAIR PARTS	9.59		INV
4/27/2018	IN00044748/BUS 10-10	10065	VEHICLE REPAIR PARTS	20.95		INV
4/27/2018	IN00044746/BUS 16-4	10065	VEHICLE REPAIR PARTS	262.40		INV
4/27/2018	IN00044738/BUS 16-5	10065	VEHICLE REPAIR PARTS	13.27		INV
4/27/2018	IN00044725/BUS 16-14	10065	VEHICLE REPAIR PARTS	49.24		INV
4/27/2018	IN00044724/BUS 10-7	10065	VEHICLE REPAIR PARTS	11.74		INV
4/27/2018	IN00044902/BUS 17-2	10073	VEHICLE REPAIR PARTS	1.49		INV
4/27/2018	IN00044898/TOP OFF DEF IN ALL U	10073	VEHICLE REPAIR PARTS	121.51		INV
4/27/2018	IN00044885/BUS 16-15	10073	VEHICLE REPAIR PARTS	1,243.44		INV
4/27/2018	IN00044836/BUS 10-1	10073	VEHICLE REPAIR PARTS	26.16		INV
4/27/2018	IN00044762/TOP OFF DEF IN ALL U	10073	VEHICLE REPAIR PARTS	132.00		INV
4/27/2018	IN00044747/BUS 17-2	10073	VEHICLE REPAIR PARTS	146.45		INV
		03095	D & S AUTO BODY	11,037.49	62850	004/27/2018
4/27/2018	03-09-2018 03435/BOWLING PRACTI	50094	TOURNAMENT FEES	700.00		INV
		03435	EASTLAND BOWL INC.	700.00	62851	004/27/2018
4/27/2018	A739549/ALARM MONITORING MAY-JU	09420	BLDG & GROUNDS NORTH	252.57		INV
4/27/2018	A739551/ALARM MONITORING MAY-JU	09422	BUILDING & GROUNDS NW	252.57		INV
4/27/2018	A739550/ALARM MONITORING MAY-JU	09425	BLDG AND GROUNDS	252.57		INV
4/27/2018	A739597/ALARM MONITORING MAY-JU	09427	BLDG AND GROUNDS MS	252.54		INV
		04119	EPS	1,010.25	62852	004/27/2018
4/27/2018	151680/FIELD MARKER	09435	BLDG AND GROUNDS HS	308.20		INV

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		04300	FENCE & GARDEN INC.	308.20	62853	0 04/27/2018
4/27/2018	53580/CUSTODIAL SERVICES APRIL	04195	PRIVATIZE CUSTODIAL	44,265.00		INV
		05228	GRAND RAPIDS BUILDING	44,265.00	62854	0 04/27/2018
4/27/2018	868226/RECYCLING CHARGES 03-201	09304	WASTE DISPOSAL ALL	81.14		INV
		11704	GREEN FOR LIFE ENVIRONMENTAL	81.14	62855	0 04/27/2018
4/27/2018	1577282/MONTHLY FEE	09435	BLDG AND GROUNDS HS	60.00		INV
		05306	GRIFFIN PEST CONTROL	60.00	62856	0 04/27/2018
4/27/2018	QB152253/SPLASH GUARD FOR DISPO	15771	REPAIR AND MAINT. NAT	34.56		INV
		05623	HOBART SALES & SERVICE	34.56	62857	0 04/27/2018
4/27/2018	03-24-2018 05945/MEAL REIM	03275	HS-STUDENT COUNCIL	36.33		INV
		05945	HOSKINS, MABEL	36.33	62858	0 04/27/2018
4/27/2018	S18569/SERVICE CALL W. BOILER	09422	BUILDING & GROUNDS NW	135.00		INV
4/27/2018	S18819/LABOR FOR INSPECTION OF	09435	BLDG AND GROUNDS HS	270.00		INV
		06021	HURST MECHANICAL	405.00	62859	0 04/27/2018
4/27/2018	59473/CHARTER BUS FOR HS TO CON	09726	ATHLETIC TRIP SALARIES	1,222.00		INV
		01614	INDIAN TRAILS, INC.	1,222.00	62860	0 04/27/2018
4/27/2018	26250/BUS 16-3	09929	REPAIR REGULAR FLEET	180.90		INV
4/27/2018	26249/BUS 16-5	09929	REPAIR REGULAR FLEET	175.90		INV
		06451	JIM MARTIN TRUCK & FARM TIRE	356.80	62861	0 04/27/2018
4/27/2018	21343477/CERTIFICATE OF COMPLET	11914	COMMENCEMENT SUPPLIES	8.87		INV
4/27/2018	21270751/DIPLOMA	11914	COMMENCEMENT SUPPLIES	8.87		INV
		06537	JOSTENS	17.74	62862	0 04/27/2018
4/27/2018	0000001212/POLICE COVERAGE BASK	50088	SECURITY	1,435.93		INV
		06930	KALAMAZOO CHARTER TOWNSHIP	1,435.93	62863	0 04/27/2018
4/27/2018	14-019858/VISION/HEARING TESTS	01572	OTHER SERVICES	250.00		INV
4/27/2018	14-019858/VISION/HEARING TESTS	01573	OTHER NORTH	625.00		INV
4/27/2018	14-019858/VISION/HEARING TESTS	01790	OTHER SERV CENTRAL	625.00		INV

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		9	UAAL	Vendor	Vendor Name						
4/27/2018	SFE2539010283/FOOD SERVICE LICE		11666			SUPPLIES NAT SCHOOL	528.00				INV
4/27/2018	SFE2539010282/FOOD SERVICE LICE		11666			SUPPLIES NAT SCHOOL	528.00				INV
4/27/2018	SFE2539010281/FOOD SERVICE LICE		11666			SUPPLIES NAT SCHOOL	528.00				INV
4/27/2018	SFE2539010274/FOOD SERVICE LICE		11666			SUPPLIES NAT SCHOOL	528.00				INV
4/27/2018	SFE2539010040/FOOD SERVICE LICE		11666			SUPPLIES NAT SCHOOL	528.00				INV
			06731			KALAMAZOO COUNTY HEALTH SERV	4,140.00	62864		004/27/2018	
4/27/2018	SFE2539064685/FOOD SERVICE LICE		11666			SUPPLIES NAT SCHOOL	528.00				INV
			06731 01			KALAMAZOO COUNTY HEALTH and	528.00	62865		004/27/2018	
4/27/2018	001722-1809001/FUEL FOR MAINT,		09494			OPERATION OF MAINT VEH	170.92				INV
4/27/2018	001722-1809001/FUEL FOR MAINT,		09494			OPERATION OF MAINT VEH	22.01				INV
4/27/2018	001722-1809001/FUEL FOR MAINT,		15771			REPAIR AND MAINT. NAT	119.53				INV
			06859			KALAMAZOO OIL CO	312.46	62866		004/27/2018	
4/27/2018	04-11-2018 06880/KAMCS 2017-18		22365			TUITION	16,775.00				INV
			06880			KALAMAZOO PUBLIC SCHOOLS	16,775.00	62867		004/27/2018	
4/27/2018	1087982/CUSTODIAL SUPPLIES		09531			CUSTODIAL SUPPLIES	7,337.10				INV
			06890			KSS ENTERPRISES	7,337.10	62868		004/27/2018	
4/27/2018	03/23-04/13/2018/SOCCER TICKET		50062			TEMPORARY LABOR	120.00				INV
			07910			MADARAS, ROBIN	120.00	62869		004/27/2018	
4/27/2018	7725660/MUSIC SUPPLIES		06693 05			FOUNDATION MINI GRANTS	290.87				INV
			08088 01			MARSHALL MUSIC COMPANY	290.87	62870		004/27/2018	
4/27/2018	R76205/SPRING LEADERSHIP CHERYL		07923			INSERVICE	180.00				INV
			08510			MASB	180.00	62871		004/27/2018	
4/27/2018	05-14-2018 08339/GOLF TOURN 5-1		50094			TOURNAMENT FEES	210.00				INV
			08339			MEDALIST, THE	210.00	62872		004/27/2018	
4/27/2018	520631/LUNCH ACCT REIM		11181			LOCAL REVENUE ALA CART	83.65				INV
			08341			METCALF, ANTHONY	83.65	62873		004/27/2018	
4/27/2018	02-07-2018 08537/WRESTLING 02-0		50006			GATE RECEIPTS	49.00				INV

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		UAAL Vendor		Vendor Name							
		08537		MHSAA			49.00	62874		004/27/2018	
4/27/2018	K0550826/FILTERS FOR CENTRAL EL	09419		BLDG AND GROUNDS			175.59				INV
4/27/2018	K0550679/FILTERS FOR CENTRAL EL	09419		BLDG AND GROUNDS			23.28				INV
4/27/2018	K0550678/FILTERS FOR NORTH EL	09420		BLDG & GROUNDS NORTH			17.16				INV
4/27/2018	K0550828/FILTERS FOR NORTHWOOD	09422		BUILDING & GROUNDS NW			152.55				INV
4/27/2018	K0550680/FILTERS FOR NW EL	09422		BUILDING & GROUNDS NW			11.72				INV
4/27/2018	K0550827/FILTERS FOR BARCLAY	09425		BLDG AND GROUNDS			72.20				INV
4/27/2018	K0550825/FILTERS FOR MS	09427		BLDG AND GROUNDS MS			471.88				INV
4/27/2018	K0550677/FILTERS FOR MS	09427		BLDG AND GROUNDS MS			106.46				INV
4/27/2018	K0550824/FILTERS FOR HS	09435		BLDG AND GROUNDS HS			709.27				INV
4/27/2018	K0550676/FILTERS FOR HS	09435		BLDG AND GROUNDS HS			139.04				INV
		08917		MIDWEST AIR FILTER			1,879.15	62875		004/27/2018	
4/27/2018	R105006375:01/BUS 17-2	09478		VEHICLE MAINTENANCE			192.00				INV
4/27/2018	R105006375:01/BUS 17-2	10073		VEHICLE REPAIR PARTS			643.95				INV
		08918		MIDWEST TRANSIT EQUIPMENT			835.95	62876		004/27/2018	
4/27/2018	1196/INVOICES 23223 AND 23467	50015		TECH MAINTENANCE			442.00				INV
		08984		MIRS			442.00	62877		004/27/2018	
4/27/2018	224096/ICE CREAM	03275		HS-STUDENT COUNCIL			205.00				INV
		09115		MOO-ville CREAMERY			205.00	62878		004/27/2018	
4/27/2018	3748491-0618/ANNUAL PEST CONTRO	09425		BLDG AND GROUNDS			425.51				INV
		09890		ORKIN PEST CONTROL			425.51	62879		004/27/2018	
4/27/2018	04-20-2018 09921/BASKETBALL SCR	03281		HS-WOMEN'S			195.00				INV
		09921		OTSEGO HIGH SCHOOL			195.00	62880		004/27/2018	
4/27/2018	2018012/SNACKS	02364		MISCELLANEOUS SUPPLIES			183.00				INV
4/27/2018	2018011/ICE CREAM/SHERBET	02364		MISCELLANEOUS SUPPLIES			30.00				INV
4/27/2018	2018013/REF BOXED MEALS	032570B		HS- ATHLETIC			227.50				INV
		10141		PARCHMENT FOOD SERVICE			440.50	62881		004/27/2018	
4/27/2018	42679/VAR BASKETBALL JERSERY	03382		HS-MENS BASKETBALL			772.60				INV
4/27/2018	42897/TITLEIST GOLF BALLS	50104		SUPPLIES HIGH SCHOOL			499.84				INV

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		10460	PEARLS SPORT CENTER, JACK	1,272.44	62882	0 04/27/2018
4/27/2018 03-08-2018 11056/8000-9000-0054		60011	VENDOR ACCOUNTS	5,050.00		INV
		11056	PITNEY BOWES PURCHASE POWER	5,050.00	62883	0 04/27/2018
4/27/2018 116815/SERVICE HVAC		09419	BLDG AND GROUNDS	84.00		INV
4/27/2018 117019/SERVICE HVAC		09420	BLDG & GROUNDS NORTH	370.00		INV
4/27/2018 116817/SERVICE HVAC		09420	BLDG & GROUNDS NORTH	198.00		INV
4/27/2018 114604/SERVICE HVAC		09420	BLDG & GROUNDS NORTH	810.74		INV
4/27/2018 117069/SERVICE HVAC		09422	BUILDING & GROUNDS NW	280.00		INV
4/27/2018 114941/SERVICE HVAC		09422	BUILDING & GROUNDS NW	499.45		INV
4/27/2018 117122/SERVICE HVAC		09425	BLDG AND GROUNDS	321.42		INV
4/27/2018 117068/SERVICE HVAC		09425	BLDG AND GROUNDS	140.00		INV
4/27/2018 117123/SERVICE HVAC ROOM 612		09435	BLDG AND GROUNDS HS	156.00		INV
4/27/2018 117070/SERVICE HVAC		09435	BLDG AND GROUNDS HS	198.00		INV
4/27/2018 116816/SERVICE HVAC		09435	BLDG AND GROUNDS HS	156.00		INV
4/27/2018 116726/SERVICE HVAC		09435	BLDG AND GROUNDS HS	631.00		INV
		10609	PLEUNE SERVICE COMPANY	3,844.61	62884	0 04/27/2018
4/27/2018 370307/PORTABLE TOILET SERVICE Y		09558	MISCELLANEOUS EXPEND	120.00		INV
4/27/2018 370224/PORTABLE TOILET RENTAL MY		09558	MISCELLANEOUS EXPEND	95.00		INV
		10612	PLUMBER'S PORTABLE TOILETS	215.00	62885	0 04/27/2018
4/27/2018 10-06-2018 10750-01/TRACK MEET		50094	TOURNAMENT FEES	250.00		INV
		10750 01	PORTAGE CROSS COUNTRY INVIT	250.00	62886	0 04/27/2018
4/27/2018 04-28-2018 10748/SOFTBALL 04-28		50094	TOURNAMENT FEES	170.00		INV
		10748	PORTAGE PS	170.00	62887	0 04/27/2018
4/27/2018 381891139A/PSAT TEST FEE FALL 2		91168	TEST SUPPLIES HIGH	1,408.00		INV
		11000	PSAT/NMSQT	1,408.00	62888	0 04/27/2018
4/27/2018 4870/WRESTLING AWARDS		50192	AWARDS	79.59		INV
		11865	SAME DAY AWARDS, LLC	79.59	62889	0 04/27/2018
4/27/2018 000144/FLOWERS FOR SENIOR NIGHT		03291	HS- WRESTLING	49.81		INV
		11972	SCHAFFER'S FLOWERS, INC.	49.81	62890	0 04/27/2018

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		9	UAAL	Vendor		Vendor Name				
4/27/2018	8104769768/QRTLY BILLING FOR M				09427	BLDG AND GROUNDS MS	168.12			INV
					08940 01	SCHINDLER ELEVATOR CORP	168.12	62891	004/27/2018	
4/27/2018	54089/TESTED CAMERAS FOR HS				02867	MAINT TECH HS	335.00			INV
					12339	SHARECO COMMUNICATIONS	335.00	62892	004/27/2018	
4/27/2018	70432/BASEBALL PANTS				03280	HS-BASEBALL CLUB	90.00			INV
4/27/2018	70431/BASEBALL PANTS				03280	HS-BASEBALL CLUB	90.00			INV
4/27/2018	67947/T-SHIRTS GIRLS SOCCER				03288	HS-WOMEN'S SOCCER	400.00			INV
4/27/2018	70869/SOFTBALL UNIFORMS				03289	HS- WOMEN'S	162.00			INV
4/27/2018	67185/CUSTOM EMBROIDERY				50062	TEMPORARY LABOR	5.00			INV
4/27/2018	69929/BASEBALL-BALL CART				50104	SUPPLIES HIGH SCHOOL	200.00			INV
4/27/2018	69689/WILSON SOFTBALLS				50104	SUPPLIES HIGH SCHOOL	559.92			INV
4/27/2018	69681/RAWLINGS BASEBALLS				50104	SUPPLIES HIGH SCHOOL	700.00			INV
4/27/2018	67235/MAT TAPE-WRESTLING				50104	SUPPLIES HIGH SCHOOL	169.00			INV
4/27/2018	70439/TRACK				50105	SUPPLIES MIDDLE SCHOOL	76.00			INV
4/27/2018	70796/SOFTBALL UNIFORMS				50124	UNIFORMS	23.00			INV
4/27/2018	70610/SOFTBALL UNIFORMS JV				50124	UNIFORMS	45.00			INV
4/27/2018	70875/SOFTBALL UNIFORMS				50124	UNIFORMS	3,960.00			INV
4/27/2018	70440/JV SOFTBALL UNIFORMS				50124	UNIFORMS	800.00			INV
					13681	T-SHIRT PRINTING PLUS INC	7,279.92	62893	004/27/2018	
4/27/2018	8657282/RENEWAL APRIL 2018-APRI				09435	BLDG AND GROUNDS HS	267.00			INV
					13415	TERMINIX PROCESSING CENTER	267.00	62894	004/27/2018	
4/27/2018	706/LANDSCAPING MAINT	Y			09435	BLDG AND GROUNDS HS	3,900.00			INV
					13554	THOMPSON'S HOMETOWN LAWN	3,900.00	62895	004/27/2018	
4/27/2018	04-21-2018 13569/SOFTBALL 04-21				50094	TOURNAMENT FEES	125.00			INV
					13569	THREE RIVERS COMMUNITY	125.00	62896	004/27/2018	

TOTAL ACH	0.00
TOTAL CHECKS	136,440.01
TOTAL INVOICES	136,440.01
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	136,440.01

Trans Date	Invoice/Comment	9 Num	9 Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9 UAAL	9 Vendor	Vendor Name					
			00119		ACCURACY TEMPORARY SERVICES	456.00	62840		04/27/2018
			00160		AIR GAS USA, LLC	61.64	62841		04/27/2018
			00500		APPROVED PROTECTION SYSTEMS	1,153.50	62842		04/27/2018
			00884		BASIC	516.15	62843		04/27/2018
			01279		BCS, LLC (BLUE CHIP	275.00	62844		04/27/2018
			01302		BOBICK'S	104.00	62845		04/27/2018
			01570		BUIST ELECTRIC	90.00	62846		04/27/2018
			02519		COMSTOCK HIGH SCHOOL	460.00	62847		04/27/2018
			02623		CONSTANTINE HIGH SCHOOL	150.00	62848		04/27/2018
			02650		CONSUMERS ENERGY	13,339.60	62849		04/27/2018
			03095		D & S AUTO BODY	11,037.49	62850		04/27/2018
			03435		EASTLAND BOWL INC.	700.00	62851		04/27/2018
			04119		EPS	1,010.25	62852		04/27/2018
			04300		FENCE & GARDEN INC.	308.20	62853		04/27/2018
			05228		GRAND RAPIDS BUILDING	44,265.00	62854		04/27/2018
			11704		GREEN FOR LIFE ENVIRONMENTAL	81.14	62855		04/27/2018
			05306		GRIFFIN PEST CONTROL	60.00	62856		04/27/2018
			05623		HOBART SALES & SERVICE	34.56	62857		04/27/2018
			05945		HOSKINS, MABEL	36.33	62858		04/27/2018
			06021		HURST MECHANICAL	405.00	62859		04/27/2018
			01614		INDIAN TRAILS, INC.	1,222.00	62860		04/27/2018
			06451		JIM MARTIN TRUCK & FARM TIRE	356.80	62861		04/27/2018
			06537		JOSTENS	17.74	62862		04/27/2018
			06930		KALAMAZOO CHARTER TOWNSHIP	1,435.93	62863		04/27/2018
			06731		KALAMAZOO COUNTY HEALTH SERV	4,140.00	62864		04/27/2018
			06731 01		KALAMAZOO COUNTY HEALTH and	528.00	62865		04/27/2018
			06859		KALAMAZOO OIL CO	312.46	62866		04/27/2018
			06880		KALAMAZOO PUBLIC SCHOOLS	16,775.00	62867		04/27/2018
			06890		KSS ENTERPRISES	7,337.10	62868		04/27/2018

TOTAL ACH	0.00
TOTAL CHECKS	136,440.01
TOTAL INVOICES	136,440.01
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	136,440.01