

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
05/07/2018	00107934/ADVANCED IMPROVEMENT N	07544	NCA EVALUATION	900.00		INV
05/07/2018	00108096/NETWORK FEE ALL BUILDI	07544	NCA EVALUATION	798.60		INV
05/07/2018	00108096/NETWORK FEE ALL BUILDI	08407	DUES & FEES O/P NW	798.60		INV
05/07/2018	00108096/NETWORK FEE ALL BUILDI	08408	DUES-MBERSHIPS O/P	798.60		INV
05/07/2018	00108096/NETWORK FEE ALL BUILDI	08410	DUES & FEES NORTH O/P	798.60		INV
05/07/2018	00108096/NETWORK FEE ALL BUILDI	08416	DUES-MBERSHIPS O/P MS	798.60		INV
05/07/2018	00108096/NETWORK FEE ALL BUILDI	08424	DUES-MBERSHIPS O/P HS	798.60		INV
		00172	ADVANCED EDUCATION, INC	5,691.60	62897	005/18/2018
05/07/2018	9952874468/REFILL PROPANE - MAI Y	09540	MAINTENANCE SUPPLIES	53.40		INV
		00160	AIR GAS USA, LLC	53.40	62898	005/18/2018
05/07/2018	04-27-2018 00214/TRACK INVITATI	50094	TOURNAMENT FEES	175.00		INV
		00214	ALLEGAN HIGH SCHOOL	175.00	62899	005/18/2018
05/07/2018	05-09-2018 00495/TEXTBOOK REIM	11965	STUDENT & TEACH TXTS	230.55		INV
		00495	APPELGREN, JOSHUA	230.55	62900	005/18/2018
05/07/2018	14516240/REPAIR PULL STATION IN	09422	BUILDING & GROUNDS NW	95.00		INV
05/07/2018	14593501/SERVICE SECURITY SYSTE	09427	BLDG AND GROUNDS MS	165.00		INV
05/07/2018	13890451/ANNUAL INSPECTIONS	09435	BLDG AND GROUNDS HS	3,287.50		INV
		00500	APPROVED PROTECTION SYSTEMS	3,547.50	62901	005/18/2018
05/07/2018	18782/MS TRACK UNIFORMS	80188	EQUIPMENT MIDDLE	431.00		INV
		00561	ARTWEAR APPAREL GRAPHICS,	431.00	62902	005/18/2018
05/07/2018	2100255 04-02-2018/ASCD DUES	08412	DUES & FEES BARCLAY	39.00		INV
		00570	ASCD	39.00	62903	005/18/2018
05/07/2018	03-01-2018 01320/PHYSICAL THERA	09795	DRIVER REQUIREMENTS	159.60		INV
		01320	BORGESS MEDICAL CENTER	159.60	62904	005/18/2018
05/07/2018	180292C10634/MDOT PHYSICALS	09795	DRIVER REQUIREMENTS	186.00		INV
		01320 03	BORGESS MEDICAL CENTER	186.00	62905	005/18/2018
05/07/2018	483785/BUS 3 INSTALL FAN BELT	09929	REPAIR REGULAR FLEET	33.87		INV
		01422	BRANDYWINE COMMUNITY SCHOOLS	33.87	62906	005/18/2018

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05/07/2018 05-26-2018	01491/BASEBALL TOURN	50094	TOURNAMENT FEES	150.00		INV
05/07/2018 02-03-2018	01491/COMP CHEER TOU	50094	TOURNAMENT FEES	85.00		INV
		01491 BRONSON HIGH SCHOOL		235.00	62907	005/18/2018
05/07/2018 05-12-2018	02060/BASEBALL TOURN	50094	TOURNAMENT FEES	125.00		INV
		02060 CENTREVILLE PUBLIC SCHOOLS		125.00	62908	005/18/2018
05/07/2018 X120200718/APRIL	FOOD SERVICE E	11523	CONT. MGR & EMP NAT	24,819.52		INV
05/07/2018 X120200718/APRIL	FOOD SERVICE E	11525	ADMIN*MGMT NAT LUNCH	6,079.99		INV
05/07/2018 X120200718/APRIL	FOOD SERVICE E	11578	FOOD SUPPLIES NAT SCH	28,256.30		INV
05/07/2018 X120200718/APRIL	FOOD SERVICE E	11586	MILK - NAT SCHOOL LUNCH	3,709.97		INV
05/07/2018 X120200718/APRIL	FOOD SERVICE E	11640	PAPER SUPPLIES NAT SCH	1,763.01		INV
05/07/2018 X120200718/APRIL	FOOD SERVICE E	11658	CLEANING SUPPLIES NAT	244.10		INV
05/07/2018 X120200718/APRIL	FOOD SERVICE E	11660	SMALL WARES NAT LUNCH	56.84		INV
05/07/2018 X120200718/APRIL	FOOD SERVICE E	11666	SUPPLIES NAT SCHOOL	712.67		INV
05/07/2018 X120200718/APRIL	FOOD SERVICE E	15755	OTHER BENEFITS NAT LUNCH	1,007.13		INV
05/07/2018 X120200718/APRIL	FOOD SERVICE E	27034	OFFICE SUPPLIES NAT	413.75		INV
		02080 CHARTWELLS		67,063.28	62909	005/18/2018
05/07/2018 04-20-2018	GOLF/JV GOLF INVITE	50094	TOURNAMENT FEES	100.00		INV
05/07/2018 01-26-2018	02519/WRESTLING TOUR	50094	TOURNAMENT FEES	150.00		INV
05/07/2018 01-20-2018	02519/WRESTLING TOUR	50094	TOURNAMENT FEES	150.00		INV
		02519 COMSTOCK HIGH SCHOOL		400.00	62910	005/18/2018
05/07/2018 204208914846/1000	1649 8360	09081	HEATING DISTRICT	1,487.12		INV
05/07/2018 201984102348/1000	0038 5490	09081	HEATING DISTRICT	3,289.53		INV
05/07/2018 201806103761/1000	1876 8729	09081	HEATING DISTRICT	604.33		INV
05/07/2018 201005533942/1000	0043 6087	09081	HEATING DISTRICT	975.97		INV
05/07/2018 201005533938/1000	0043 4041	09081	HEATING DISTRICT	1,307.43		INV
05/07/2018 201005533939/1000	0043 4561	09081	HEATING DISTRICT	1,858.12		INV
05/07/2018 201806103763/1000	1876 8836	09179	ELECTRICITY DISTRICT	119.51		INV
05/07/2018 201094260610/1000	0034 8118	09179	ELECTRICITY DISTRICT	2,180.85		INV
05/07/2018 201806103762/1000	1876 8778	09179	ELECTRICITY DISTRICT	530.37		INV
05/07/2018 201094260609/1000	0034 7961	09179	ELECTRICITY DISTRICT	1,819.51		INV
		02650 CONSUMERS ENERGY		14,172.74	62911	005/18/2018
05/07/2018 03-01-2018	02880/VARSITY BASKET	50062	TEMPORARY LABOR	200.00		INV

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		02880	CORSTANGE, JAMES C.	200.00	62912	005/18/2018
05/07/2018	IN00045039/BUS 16-11	09929	REPAIR REGULAR FLEET	55.00		INV
05/07/2018	IN00045038/BUS 16-3	09929	REPAIR REGULAR FLEET	225.50		INV
05/07/2018	IN00045011/BUS 16-11	09929	REPAIR REGULAR FLEET	165.00		INV
05/07/2018	IN00045008/BUS 16-5	09929	REPAIR REGULAR FLEET	275.00		INV
05/07/2018	IN00044993/BUS 16-3	09929	REPAIR REGULAR FLEET	27.50		INV
05/07/2018	IN00044992/BUS 16-6	09929	REPAIR REGULAR FLEET	27.50		INV
05/07/2018	IN00044991/TOP OFF DEF IN ALL U	09929	REPAIR REGULAR FLEET	148.50		INV
05/07/2018	IN00044978/BUS 10-10	09929	REPAIR REGULAR FLEET	335.00		INV
05/07/2018	IN00044962/BUS 16-6	09929	REPAIR REGULAR FLEET	96.00		INV
05/07/2018	IN00044961/BUS 16-3	09929	REPAIR REGULAR FLEET	96.00		INV
05/07/2018	IN00044960/BUS 16-5	09929	REPAIR REGULAR FLEET	178.50		INV
05/07/2018	IN00044959/BUS 16-6	09929	REPAIR REGULAR FLEET	110.00		INV
05/07/2018	IN00044935/BUS 16-4	09929	REPAIR REGULAR FLEET	55.00		INV
05/07/2018	IN00044934/BUS 10-7	09929	REPAIR REGULAR FLEET	27.50		INV
05/07/2018	IN00044933/BUS 16-4	09929	REPAIR REGULAR FLEET	55.00		INV
05/07/2018	IN00045047/BUS 17-2	09937	REPAIR SPEC ED	170.50		INV
05/07/2018	IN00044991/TOP OFF DEF IN ALL U	09937	REPAIR SPEC ED	33.00		INV
05/07/2018	IN00045039/BUS 16-11	10065	VEHICLE REPAIR PARTS	85.88		INV
05/07/2018	IN00045038/BUS 16-3	10065	VEHICLE REPAIR PARTS	547.95		INV
05/07/2018	IN00045011/BUS 16-11	10065	VEHICLE REPAIR PARTS	130.38		INV
05/07/2018	IN00044993/BUS 16-3	10065	VEHICLE REPAIR PARTS	18.23		INV
05/07/2018	IN00044992/BUS 16-6	10065	VEHICLE REPAIR PARTS	18.23		INV
05/07/2018	IN00044991/TOP OFF DEF IN ALL U	10065	VEHICLE REPAIR PARTS	546.66		INV
05/07/2018	IN00044978/BUS 10-10	10065	VEHICLE REPAIR PARTS	173.08		INV
05/07/2018	IN00044963/RADIATOR HOSES-STOCK	10065	VEHICLE REPAIR PARTS	198.80		INV
05/07/2018	IN00044962/BUS 16-6	10065	VEHICLE REPAIR PARTS	115.36		INV
05/07/2018	IN00044961/BUS 16-3	10065	VEHICLE REPAIR PARTS	115.36		INV
05/07/2018	IN00044960/BUS 16-5	10065	VEHICLE REPAIR PARTS	137.49		INV
05/07/2018	IN00044959/BUS 16-6	10065	VEHICLE REPAIR PARTS	127.39		INV
05/07/2018	IN00044935/BUS 16-4	10065	VEHICLE REPAIR PARTS	63.70		INV
05/07/2018	IN00044934/BUS 10-7	10065	VEHICLE REPAIR PARTS	44.24		INV
05/07/2018	IN00044933/BUS 16-4	10065	VEHICLE REPAIR PARTS	19.47		INV
05/07/2018	IN00045008/SHOP SUPPLIES ON REP	10065	VEHICLE REPAIR PARTS	12.38		INV
05/07/2018	IN00045047/BUS 17-2	10073	VEHICLE REPAIR PARTS	355.24		INV
05/07/2018	IN00044991/TOP OFF DEF IN ALL U	10073	VEHICLE REPAIR PARTS	121.51		INV

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		03095	D & S AUTO BODY	4,911.85	62913	005/18/2018
05/07/2018 12-09-2018	03388/WRESTLING TOUR	50094	TOURNAMENT FEES	155.00		INV
05/07/2018 12-08-2018	03388/WRESTLING TOUR	50094	TOURNAMENT FEES	135.00		INV
		03388	DELTON-KELLOGG HIGH SCHOOL	290.00	62914	005/18/2018
05/07/2018 05-09-2018	03500/PROM DECOR REI	03275	HS-STUDENT COUNCIL	41.97		INV
		03500	DEXTER, GRACE	41.97	62915	005/18/2018
05/07/2018 23361	DIBELSNET REPORTING 2017-	12215	TEST SUPPLIES CENTRAL	259.00		INV
05/07/2018 23361	DIBELSNET REPORTING 2017-	91170	TEST SUPPLIES NW	202.00		INV
05/07/2018 23361	DIBELSNET REPORTING 2017-	91173	TEST SUPPLIES NORTH	255.00		INV
		03794	DYNAMIC MEASUREMENT GROUP	716.00	62916	005/18/2018
05/07/2018 A741339	ALARM MONITORING 6/1-8/	09419	BLDG AND GROUNDS	265.20		INV
05/07/2018 A741344	ALARM MONITORING 6/1-8/	09435	BLDG AND GROUNDS HS	657.93		INV
		04119	EPS	923.13	62917	005/18/2018
05/07/2018 IN52989	CT10710-01	01562	MAINT & REPAIR EQUIP	433.26		INV
05/07/2018 IN52792	CT10709-01	02190	BARCLAY EQUIP MAINT	76.31		INV
		04915	GALLIVAN, DL	509.57	62918	005/18/2018
05/07/2018 01618977	TEACHING MATERIALS	077824	05691 SUPPLIES HEALTH	7,863.40		INV
		05170	GOODHEART-WILLCOX PUBLISHER	7,863.40	62919	005/18/2018
05/07/2018 53677	CUSTODIAL SERVICES MAY 20	04195	PRIVATIZE CUSTODIAL	44,265.00		INV
		05228	GRAND RAPIDS BUILDING	44,265.00	62920	005/18/2018
03/22/2018 9183200156	CREDIT FOR POP NORTH	03329	NE-STAFF	-15.50		INV
05/07/2018 9184203015	BEVERAGES	03329	NE-STAFF	71.50		INV
		02261	GREAT LAKES COCA-COLA	56.00	62921	005/18/2018
05/07/2018 879140	RECYCLING APRIL 2018	09304	WASTE DISPOSAL ALL	53.99		INV
		11704	GREEN FOR LIFE ENVIRONMENTAL	53.99	62922	005/18/2018
05/07/2018 1589390	QUARTERLY TREATMENT MS	09427	BLDG AND GROUNDS MS	91.00		INV
05/07/2018 1585939	MONTHLY FEE APRIL/MAY	09435	BLDG AND GROUNDS HS	60.00		INV

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		05306	GRIFFIN PEST CONTROL	151.00	62923	005/18/2018
05/07/2018 01-13-2018	05375/COMP CHEER TOU	50094	TOURNAMENT FEES	100.00		INV
		05375	GULL LAKE HIGH SCHOOL	100.00	62924	005/18/2018
05/07/2018 05-02-2018	05593/LIGHTING/SOUND	03327	NE-THIRD GRADE	80.00		INV
		05593	HAVEN REFORMED CHURCH	80.00	62925	005/18/2018
05/07/2018 QB152330	REPAIR ON ELECTRIC BOO	15771	REPAIR AND MAINT. NAT	415.46		INV
		05623	HOBART SALES & SERVICE	415.46	62926	005/18/2018
05/07/2018 R101009070:01	BUS 10-7	09929	REPAIR REGULAR FLEET	864.15		INV
		05645	HOEKSTRA TRANSPORTATION, INC	864.15	62927	005/18/2018
05/07/2018 56160	PARTS TO REPAIR BLEACHERS	09435	BLDG AND GROUNDS HS	206.17		INV
		06249	INTERKAL, LLC	206.17	62928	005/18/2018
05/07/2018 05-07-2018	BD 14612/PARCHMENT P	03275	HS-STUDENT COUNCIL	570.00		INV
		06298	JANSSEN, MONTE	570.00	62929	005/18/2018
05/07/2018 05-01-2018	06537-02/F-91188 GRA	11914	COMMENCEMENT SUPPLIES	50.00		INV
05/07/2018 05-01-2018	06537-02/GRADUATION	91188	TEACH & GRAD SUPPLIES	50.00		INV
05/07/2018 05-01-2018	06537-02/T-11914 GRA	91188	TEACH & GRAD SUPPLIES	-50.00		INV
		06537 02	JIM ROSS/JOSTENS	50.00	62930	005/18/2018
05/07/2018 21641545	GRADUATION PACKAGES	03245GR	COMED-SCHOOL STORE	84.00		INV
05/07/2018 21641347	GRADUATION PACKAGES	03245GR	COMED-SCHOOL STORE	30.00		INV
05/07/2018 21628273	GRADUATION PACKAGES	03245GR	COMED-SCHOOL STORE	107.40		INV
05/07/2018 21610723	GRADUATION PACKAGE	03245GR	COMED-SCHOOL STORE	28.00		INV
05/07/2018 21497155	GRADUATION PACKAGE	03245GR	COMED-SCHOOL STORE	980.00		INV
05/07/2018 21610147	GRADUATION DIPLOMA	11914	COMMENCEMENT SUPPLIES	8.88		INV
		06537	JOSTENS	1,238.28	62931	005/18/2018
05/07/2018 MDR00111101/3/9-4/11/2018		09267	WATER AND SEWAGE	68.22		INV
05/07/2018 GAN00403101/3/9-4/11/2018		09267	WATER AND SEWAGE	224.70		INV
		06692 01	KALAMAZOO CITY TREASURER	292.92	62932	005/18/2018
05/07/2018 05-04-2018	06776/EXCELLENCE IN	07616	WKSHOPS/CONF BD OF ED	110.00		INV

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		06776	KALAMAZOO COMMUNITY	110.00	62933	0 05/18/2018
05/07/2018 000494	PROM FOOD/BEVERAGE	03275	HS-STUDENT COUNCIL	3,028.00		INV
		06758	KALAMAZOO COUNTRY CLUB	3,028.00	62934	0 05/18/2018
05/07/2018 001722-1812001	FUEL	09435	BLDG AND GROUNDS HS	62.58		INV
05/07/2018 001722-1812001	FUEL	09494	OPERATION OF MAINT VEH	238.96		INV
05/07/2018 001722-1812001	FUEL	10022	GAS OIL AND GREASE	153.44		INV
05/07/2018 001722-1812001	FUEL	15771	REPAIR AND MAINT. NAT	119.37		INV
		06859	KALAMAZOO OIL CO	574.35	62935	0 05/18/2018
05/07/2018 9486	BALLOONS	03275	HS-STUDENT COUNCIL	81.40		INV
		07026	KD SALES	81.40	62936	0 05/18/2018
05/07/2018 073037	CONFERENCE REGISTRATION	01521	HEINEMAN CENTRAL	25.00		INV
05/07/2018 073037	CONFERENCE REGISTRATION	01523	HEINEMAN NORTH	25.00		INV
05/07/2018 073037	CONFERENCE REGISTRATION	01525	HEINEMAN NW	50.00		INV
05/07/2018 072822	WASHINGTON PRODUCTIONS AT	01790	OTHER SERV CENTRAL	250.00		INV
05/07/2018 072821	WASHINGTON PRODUCTIONS AT	02233	GEN TEACHING SUP. MS	350.00		INV
05/07/2018 32962	PRINT SERVICES MS DISCIPL	02233	GEN TEACHING SUP. MS	134.36		INV
05/07/2018 32861	PHONICS	08230	PRINTING & BINDING	59.85		INV
05/07/2018 32854	READING INSTRUCTION	08230	PRINTING & BINDING	27.73		INV
05/07/2018 072941	PUPIL ACCOUNTING AUDIT F	08731	DATA PROCESS & OTHER	514.85		INV
05/07/2018 073031	LEA BUSINESS SERVICES/PO	08731	DATA PROCESS & OTHER	28,546.59		INV
05/07/2018 072863	ELA LITERACY COACHING	12270	TITLE II PUR. SVCS	3,000.00		INV
05/07/2018 072865	BEHAVIORAL COACHING	35021	DISTRICT PROFESSIONAL	750.00		INV
05/07/2018 072864	MATH COACHING ELEMENTARY	35021	DISTRICT PROFESSIONAL	1,500.00		INV
05/07/2018 072896	2017-18 YOU RECONNECTION	35030	YOU RECONNECT	4,635.83		INV
		07300	KRESA	39,869.21	62937	0 05/18/2018
05/07/2018 1087982-1	CUSTODIAL SUPPLIES MA	09531	CUSTODIAL SUPPLIES	615.06		INV
		06890	KSS ENTERPRISES	615.06	62938	0 05/18/2018
05/07/2018 05-11-2018 07336	JV GOLF INVITE	50094	TOURNAMENT FEES	165.00		INV
		07336	LAKEVIEW HIGH SCHOOL-BC	165.00	62939	0 05/18/2018
05/07/2018 151632	WALK-A-THON ENVELOPES	03325	NE-REVOLVING	66.20		INV

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		07542	LEWIS PAPER PLACE INC	66.20	62940	005/18/2018
05/07/2018 16644	WEB MAINT. PROJECT MGT/PR	22006	PR/MARKETING SERVICES	1,968.75		INV
		07550	LKF MARKETING INC	1,968.75	62941	005/18/2018
05/07/2018 01-06-2018 08089	WRESTLING TOUR	50094	TOURNAMENT FEES	175.00		INV
		08089	MARSHALL HIGH SCHOOL	175.00	62942	005/18/2018
05/07/2018 81026	BUS 16-3	09929	REPAIR REGULAR FLEET	125.00		INV
		08110	MARTIN SPRING & DRIVELINE	125.00	62943	005/18/2018
05/07/2018 2018-2019 08510	MASB 2018-19 ME	07739	DUES-MEMBERSHIPS BOE	3,826.00		INV
		08510	MASB	3,826.00	62944	005/18/2018
05/07/2018 C18-000767	MEAL MAGIC SUITE SER	11666	SUPPLIES NAT SCHOOL	3,625.00		INV
		08343	MEAL MAGIC CORPORATION	3,625.00	62945	005/18/2018
05/07/2018 112599	CLASS B INSPECTION OF A/	10022	GAS OIL AND GREASE	350.00		INV
05/07/2018 112600	LEAK REPAIR PUMP 1	10022	GAS OIL AND GREASE	88.00		INV
		08415	MERCER CO, R.W.	438.00	62946	005/18/2018
05/07/2018 18-0079054	MAY 2018	12381	ACCOUNT PAY MESSA	149,605.85		INV
		08410	MESSA	149,605.85	62947	005/18/2018
05/07/2018 0467952	OVEN REPAIR NORTHWOOD E	15771	REPAIR AND MAINT. NAT	313.88		INV
		08905	MIDWEST FOOD EQUIPMENT	313.88	62948	005/18/2018
05/07/2018 05-09-2018 09658	TEXTBOOK REIM	11965	STUDENT & TEACH TXTS	182.04		INV
		09658	NORRIS, STEPHANIE	182.04	62949	005/18/2018
05/07/2018 01-27-2018 09921	COMP CHEER TOU	50094	TOURNAMENT FEES	150.00		INV
		09921	OTSEGO HIGH SCHOOL	150.00	62950	005/18/2018
05/07/2018 2018018	SOCCKER MEALS T&A	03288	HS-WOMEN'S SOCCER	76.00		INV
		10141	PARCHMENT FOOD SERVICE	76.00	62951	005/18/2018
05/07/2018 03-26-2018 10210	MS PETTY CASH	02241	ART SUPPLIES MS	97.92		INV
05/07/2018 03-26-2018 10210	MS PETTY CASH	02348	SCIENCE SUPPLIES MS	23.85		INV

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		9 UAAL	Vendor		Vendor Name					
05/07/2018	03-26-2018 10210/MS PETTY CASH			02364	MISCELLANEOUS SUPPLIES	27.57				INV
05/07/2018	03-26-2018 10210/MS PETTY CASH			02612	NON GASB CAP OUTLAY	181.73				INV
05/07/2018	03-26-2018 10210/MS PETTY CASH			03297	MS-PRINCIPALS ACCT	107.32				INV
05/07/2018	03-26-2018 10210/MS PETTY CASH			04040	GUIDANCE SUPPLIES	58.97				INV
		10210	PARCHMENT MIDDLE SCHOOL			497.36	62952		005/18/2018	
05/07/2018	378254/ALUMNI ARTICLE PANTHER P Y			22006	PR/MARKETING SERVICES	125.00				INV
		10449	PERSON, DAVID			125.00	62953		005/18/2018	
05/07/2018	13413 10948/HATS MS			0330201	MS-REVOLVING	125.55				INV
		10948	PINEAPPLE APPEAL			125.55	62954		005/18/2018	
05/07/2018	05-04-2018 11056/8000-9000-0054			60011	VENDOR ACCOUNTS	271.04				INV
		11056	PITNEY BOWES PURCHASE POWER			271.04	62955		005/18/2018	
05/07/2018	117280/BI-ANNUAL SPRING MAINT			09419	BLDG AND GROUNDS	1,045.00				INV
05/07/2018	117281/BI-ANNUAL SPRING MAINT			09427	BLDG AND GROUNDS MS	790.00				INV
05/07/2018	117776/BI-ANNUAL SPRING MAINT			09435	BLDG AND GROUNDS HS	2,925.00				INV
		10609	PLEUNE SERVICE COMPANY			4,760.00	62956		005/18/2018	
05/07/2018	370575/PORTABLE TOILET RENTAL Y			09558	MISCELLANEOUS EXPEND	315.00				INV
		10612	PLUMBER'S PORTABLE TOILETS			315.00	62957		005/18/2018	
05/07/2018	01-06-2018 10748/COMP CHEER TOU			50094	TOURNAMENT FEES	100.00				INV
		10748	PORTAGE PS			100.00	62958		005/18/2018	
05/07/2018	I0000506669/AVID HEADPHONES			16563	CAPITAL IMPROVE FUND	206.70				INV
		10877	PRECISION DATA PRODUCTS			206.70	62959		005/18/2018	
05/07/2018	54485/FERTILIZER FOOTBALL PRACT			09435	BLDG AND GROUNDS HS	205.00				INV
05/07/2018	54484/FERTILIZER VAR FOOTBALL F			09435	BLDG AND GROUNDS HS	240.00				INV
05/07/2018	54483/FERTILIZER SOFTBALL FIELD			09435	BLDG AND GROUNDS HS	65.00				INV
05/07/2018	54482/FERTILIZER SOCCER FIELD 4			09435	BLDG AND GROUNDS HS	460.00				INV
05/07/2018	54481/FERTILIZER FOOTBALL FIELD			09435	BLDG AND GROUNDS HS	180.00				INV
05/07/2018	54480/FERTILIZER BASEBALL FIELD			09435	BLDG AND GROUNDS HS	285.00				INV
05/07/2018	54479/FERTILIZER #1 4/21/18			09435	BLDG AND GROUNDS HS	110.00				INV
		11080	PURE GREEN LAWN & TREE			1,545.00	62960		005/18/2018	

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
05/07/2018	6446942/COPY PAPER	0669307	FOUNDATION MINI GRANTS	134.16		INV
		11133	QUILL CORPORATION	134.16	62961	005/18/2018
05/07/2018	142694/MAY PANTHER PRESS	07624	PRINTING-PUBLISHING	4,110.79		INV
05/07/2018	142706/PRINTING-SUB SLIPS	07982	OFFICE SUPPLIES	184.96		INV
05/07/2018	142154/PRINTING-BUS ROUTE INSPE	22200	OFFICE SUPPLIES	120.43		INV
		03910	RIVERRUN PRESS	4,416.18	62962	005/18/2018
05/07/2018	208120224146/OFFICE SUPPLIES	01661	TEACHING SUPPLIES NW	335.80		INV
		12037	SCHOOL SPECIALTY, INC.	335.80	62963	005/18/2018
05/07/2018	EB00020000/VISION DENTAL APRIL	12383	ACCOUNTS PAY SET SEG	2,444.37		INV
		12310	SET-SEG	2,444.37	62964	005/18/2018
05/07/2018	42618/TRACK BANNER/SIGN	50104	SUPPLIES HIGH SCHOOL	180.00		INV
		12432	SIGNCRAFTERS LLC	180.00	62965	005/18/2018
05/07/2018	05-09-2018 12635/TEXTBOOK REIM	11965	STUDENT & TEACH TXTS	175.86		INV
		12635	SLAGER, ANDREW	175.86	62966	005/18/2018
05/07/2018	04-20-2018 12822/GIRLS BASKETBA	03281	HS-WOMEN'S	175.00		INV
		12822	SPRING ARBOR UNIVERSITY	175.00	62967	005/18/2018
05/07/2018	3210647091/REIM BASKETBALL SPOT Y	03382	HS-MENS BASKETBALL	370.97		INV
		12931	STEELE, JIM	370.97	62968	005/18/2018
05/07/2018	71023/MS TRACK SIGN	80188	EQUIPMENT MIDDLE	400.00		INV
		13681	T-SHIRT PRINTING PLUS INC	400.00	62969	005/18/2018
05/07/2018	04-28-2018 13410/JV BASEBALL AT Y	50062	TEMPORARY LABOR	80.00		INV
		13410	TENNYCK, JOSHUA	80.00	62970	005/18/2018
05/07/2018	764-13554/MOWING/TRIMMING 5/7-5 Y	09419	BLDG AND GROUNDS	210.00		INV
05/07/2018	764-13554/MOWING/TRIMMING 5/7-5 Y	09420	BLDG & GROUNDS NORTH	260.00		INV
05/07/2018	764-13554/MOWING/TRIMMING 5/7-5 Y	09422	BUILDING & GROUNDS NW	210.00		INV
05/07/2018	764-13554/MOWING/TRIMMING 5/7-5 Y	09425	BLDG AND GROUNDS	175.00		INV
05/07/2018	728/MOWING BARCLAY & HS FIELDS Y	09425	BLDG AND GROUNDS	150.00		INV
05/07/2018	764-13554/MOWING/TRIMMING 5/7-5 Y	09427	BLDG AND GROUNDS MS	260.00		INV

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05/07/2018 765	MOWING AT HS-ALL FIELDS	Y 09435	BLDG AND GROUNDS HS	525.00		INV
05/07/2018 764-13554	MOWING/TRIMMING 5/7-5	Y 09435	BLDG AND GROUNDS HS	585.00		INV
05/07/2018 728	MOWING BARCLAY & HS FIELDS	Y 09435	BLDG AND GROUNDS HS	810.00		INV
		13554 THOMPSON'S HOMETOWN LAWN		3,185.00	62971	0 05/18/2018
05/07/2018 246244	PROFESSIONAL SERVICES FE Y	07552	LEGAL SERVICE BOE	49.00		INV
		13575 01 THRUN LAW FIRM, P.C.		49.00	62972	0 05/18/2018
05/07/2018 05-09-2018 14703	PROM DECOR REI	03275	HS-STUDENT COUNCIL	100.97		INV
		14703 WOOD, LAUREN		100.97	62973	0 05/18/2018
05/18/2018 /\ +	DISB FOR HL	TO/FR 12546	DUE TO OTHER FUNDS GE	71,521.49		PRE
05/18/2018 // -	DUE TO GF DISB HL	TO/FR 16281	DUE TO OTHER FUNDS HL	-71,521.49		PRE
		10299 PARCHMENT SCHOOL DISTRICT		0.00	999999	0 05/18/2018

TOTAL ACH 0.00
 TOTAL CHECKS 381,330.13
 TOTAL INVOICES 381,330.13
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 381,330.13

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
		00172	ADVANCED EDUCATION, INC	5,691.60	62897		05/18/2018
		00160	AIR GAS USA, LLC	53.40	62898		05/18/2018
		00214	ALLEGAN HIGH SCHOOL	175.00	62899		05/18/2018
		00495	APPELGREN, JOSHUA	230.55	62900		05/18/2018
		00500	APPROVED PROTECTION SYSTEMS	3,547.50	62901		05/18/2018
		00561	ARTWEAR APPAREL GRAPHICS,	431.00	62902		05/18/2018
		00570	ASCD	39.00	62903		05/18/2018
		01320	BORGESS MEDICAL CENTER	159.60	62904		05/18/2018
		01320 03	BORGESS MEDICAL CENTER	186.00	62905		05/18/2018
		01422	BRANDYWINE COMMUNITY SCHOOLS	33.87	62906		05/18/2018
		01491	BRONSON HIGH SCHOOL	235.00	62907		05/18/2018
		02060	CENTREVILLE PUBLIC SCHOOLS	125.00	62908		05/18/2018
		02080	CHARTWELLS	67,063.28	62909		05/18/2018
		02519	COMSTOCK HIGH SCHOOL	400.00	62910		05/18/2018
		02650	CONSUMERS ENERGY	14,172.74	62911		05/18/2018
		02880	CORSTANGE, JAMES C.	200.00	62912		05/18/2018
		03095	D & S AUTO BODY	4,911.85	62913		05/18/2018
		03388	DELTON-KELLOGG HIGH SCHOOL	290.00	62914		05/18/2018
		03500	DEXTER, GRACE	41.97	62915		05/18/2018
		03794	DYNAMIC MEASUREMENT GROUP	716.00	62916		05/18/2018
		04119	EPS	923.13	62917		05/18/2018
		04915	GALLIVAN, DL	509.57	62918		05/18/2018
		05170	GOODHEART-WILLCOX PUBLISHER	7,863.40	62919		05/18/2018
		05228	GRAND RAPIDS BUILDING	44,265.00	62920		05/18/2018
		02261	GREAT LAKES COCA-COLA	56.00	62921		05/18/2018
		11704	GREEN FOR LIFE ENVIRONMENTAL	53.99	62922		05/18/2018
		05306	GRIFFIN PEST CONTROL	151.00	62923		05/18/2018
		05375	GULL LAKE HIGH SCHOOL	100.00	62924		05/18/2018
		05593	HAVEN REFORMED CHURCH	80.00	62925		05/18/2018

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9 UAAL	Vendor		Vendor Name				
			05623		HOBART SALES & SERVICE	415.46	62926		05/18/2018
			05645		HOEKSTRA TRANSPORTATION, INC	864.15	62927		05/18/2018
			06249		INTERKAL, LLC	206.17	62928		05/18/2018
			06298		JANSSEN, MONTE	570.00	62929		05/18/2018
			06537 02		JIM ROSS/JOSTENS	50.00	62930		05/18/2018
			06537		JOSTENS	1,238.28	62931		05/18/2018
			06692 01		KALAMAZOO CITY TREASURER	292.92	62932		05/18/2018
			06776		KALAMAZOO COMMUNITY	110.00	62933		05/18/2018
			06758		KALAMAZOO COUNTRY CLUB	3,028.00	62934		05/18/2018
			06859		KALAMAZOO OIL CO	574.35	62935		05/18/2018
			07026		KD SALES	81.40	62936		05/18/2018
			07300		KRESA	39,869.21	62937		05/18/2018
			06890		KSS ENTERPRISES	615.06	62938		05/18/2018
			07336		LAKEVIEW HIGH SCHOOL-BC	165.00	62939		05/18/2018
			07542		LEWIS PAPER PLACE INC	66.20	62940		05/18/2018
			07550		LKF MARKETING INC	1,968.75	62941		05/18/2018
			08089		MARSHALL HIGH SCHOOL	175.00	62942		05/18/2018
			08110		MARTIN SPRING & DRIVELINE	125.00	62943		05/18/2018
			08510		MASB	3,826.00	62944		05/18/2018
			08343		MEAL MAGIC CORPORATION	3,625.00	62945		05/18/2018
			08415		MERCER CO, R.W.	438.00	62946		05/18/2018
			08410		MESSA	149,605.85	62947		05/18/2018
			08905		MIDWEST FOOD EQUIPMENT	313.88	62948		05/18/2018
			09658		NORRIS, STEPHANIE	182.04	62949		05/18/2018
			09921		OTSEGO HIGH SCHOOL	150.00	62950		05/18/2018
			10141		PARCHMENT FOOD SERVICE	76.00	62951		05/18/2018
			10210		PARCHMENT MIDDLE SCHOOL	497.36	62952		05/18/2018
			10449		PERSON, DAVID	125.00	62953		05/18/2018
			10948		PINEAPPLE APPEAL	125.55	62954		05/18/2018

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		11056	PITNEY BOWES PURCHASE POWER	271.04	62955	05/18/2018
		10609	PLEUNE SERVICE COMPANY	4,760.00	62956	05/18/2018
		10612	PLUMBER'S PORTABLE TOILETS	315.00	62957	05/18/2018
		10748	PORTAGE PS	100.00	62958	05/18/2018
		10877	PRECISION DATA PRODUCTS	206.70	62959	05/18/2018
		11080	PURE GREEN LAWN & TREE	1,545.00	62960	05/18/2018
		11133	QUILL CORPORATION	134.16	62961	05/18/2018
		03910	RIVERRUN PRESS	4,416.18	62962	05/18/2018
		12037	SCHOOL SPECIALTY, INC.	335.80	62963	05/18/2018
		12310	SET-SEG	2,444.37	62964	05/18/2018
		12432	SIGNCRAFTERS LLC	180.00	62965	05/18/2018
		12635	SLAGER, ANDREW	175.86	62966	05/18/2018
		12822	SPRING ARBOR UNIVERSITY	175.00	62967	05/18/2018
		12931	STEELE, JIM	370.97	62968	05/18/2018
		13681	T-SHIRT PRINTING PLUS INC	400.00	62969	05/18/2018
		13410	TENNYCK, JOSHUA	80.00	62970	05/18/2018
		13554	THOMPSON'S HOMETOWN LAWN	3,185.00	62971	05/18/2018
		13575 01	THRUN LAW FIRM, P.C.	49.00	62972	05/18/2018
		14703	WOOD, LAUREN	100.97	62973	05/18/2018
		10299	PARCHMENT SCHOOL DISTRICT	0.00	999999	05/18/2018
			TOTAL ACH	0.00		
			TOTAL CHECKS	381,330.13		
			TOTAL INVOICES	381,330.13		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	381,330.13		