

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
09/06/2018	REFUND INVOICE/REFUND FOR CANCE		24269		TRANSPORTATION FEES	741.06				INV
			01178	BIG BROTHERS	BIG SISTERS	741.06	63251			09/07/2018
09/06/2018	324022/REFUND LUNCH ACCOUNT L H		11181		LOCAL REVENUE ALA CART	27.10				INV
			01760	CAIN, STEPHANIE		27.10	63252			09/07/2018
09/06/2018	324598-00/PAPER ORDER		01601		TEACHING SUPPLIES	783.20				INV
			02051	CENTRAL MICHIGAN	PAPER	783.20	63253			09/07/2018
09/06/2018	01-26-2019 02518/WRESTLING 01-2		50093		TOURNAMENT FEES MIDDLE	175.00				INV
09/06/2018	03-02-2019 02518/BASKETBALL 3-2		50093		TOURNAMENT FEES MIDDLE	150.00				INV
09/06/2018	03-02-2019 7TH 02518/GIRLS 7TH		50093		TOURNAMENT FEES MIDDLE	150.00				INV
09/06/2018	12-01-2018 02518/BOYS 8TH BASKE		50093		TOURNAMENT FEES MIDDLE	150.00				INV
09/06/2018	12-01-2018 7TH 02518/BOYS 7TH B		50093		TOURNAMENT FEES MIDDLE	150.00				INV
09/06/2018	09-22-2018 02518/CROSS COUNTRY		50093		TOURNAMENT FEES MIDDLE	125.00				INV
			02518	COMSTOCK	NORTHEAST MIDDLE	900.00	63254			09/07/2018
09/06/2018	201450315697/1000 0043 4041 AUG		09081		HEATING DISTRICT	118.33				INV
09/06/2018	201450315702/1000 0043 6087 AUG		09081		HEATING DISTRICT	138.54				INV
09/06/2018	201450315699/1000 0043 4561 AUG		09081		HEATING DISTRICT	144.55				INV
09/06/2018	201450315694/1000 0038 5490 AUG		09081		HEATING DISTRICT	199.16				INV
09/06/2018	201450315713/1000 0034 7961 AUG		09081		HEATING DISTRICT	1,832.68				INV
09/06/2018	204209089439/1000 1876 8729 AUG		09081		HEATING DISTRICT	65.35				INV
09/06/2018	203853119231/1000 1649 8360 AUG		09081		HEATING DISTRICT	95.40				INV
09/06/2018	201450315712/1000 0034 7805 AUG		09179		ELECTRICITY DISTRICT	2,143.84				INV
09/06/2018	204209089440/1000 1876 8778 AUG		09179		ELECTRICITY DISTRICT	510.40				INV
09/06/2018	204209089441/1000 1876 8836 AUG		09179		ELECTRICITY DISTRICT	248.65				INV
			02650	CONSUMERS ENERGY		5,496.90	63255			09/07/2018
09/06/2018	IN00045509/BUS 17-2 TOP OFF DEF		09937		REPAIR SPEC ED	33.00				INV
09/06/2018	IN00045509/BUS 17-2 TOP OFF DEF		10073		VEHICLE REPAIR PARTS	63.95				INV
			03095	D & S AUTO BODY		96.95	63256			09/07/2018
09/06/2018	08272018/PD LUNCH FOR STAFF 8-2		07747		MISC SUPPLIES	1,040.00				INV
			04093	EMMONS, CHESTER		1,040.00	63257			09/07/2018
09/06/2018	A745910/ALARM MONITORING 9/1-11		09419		BLDG AND GROUNDS	265.20				INV
09/06/2018	A745915/ALARM MONITORING 9/1-11		09435		BLDG AND GROUNDS HS	657.93				INV

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			04119	EPS			923.13	63258		0	09/07/2018
09/06/2018	1326927/2017-18 PO 077827 LIBRA		12431	PREPAID EXPENSES			3,453.75				INV
			04612	FOLLETT SCHOOL SOLUTIONS,			3,453.75	63259		0	09/07/2018
09/06/2018	02-19-2019 04901/WRESTLING 2-23		50093	TOURNAMENT FEES MIDDLE			135.00				INV
			04901	GALESBURG AUGUSTA			135.00	63260		0	09/07/2018
09/06/2018	53976/JANITORIAL AUG 2018		04195	PRIVATIZE CUSTODIAL			45,457.00				INV
			05228	GRAND RAPIDS BUILDING			45,457.00	63261		0	09/07/2018
09/06/2018	1629484/MONTHLY PEST CONTROL		09435	BLDG AND GROUNDS HS			60.00				INV
			05306	GRIFFIN PEST CONTROL			60.00	63262		0	09/07/2018
09/06/2018	08-23-2018 06461/CPR/FIRST AID Y		09795	DRIVER REQUIREMENTS			520.00				INV
09/06/2018	08-27-2018 06461/CPR/FIRST AID Y		16723	PURCHASED SVCS			560.00				INV
09/06/2018	08-27-2018 06461/CPR/FIRST AID Y		28055	CONFERENCES GSRP			240.00				INV
09/06/2018	08-27-2018 06461/CPR/FIRST AID Y		35021	DISTRICT PROFESSIONAL			80.00				INV
09/06/2018	08-23-2018 06461/CPR/FIRST AID Y		35021	DISTRICT PROFESSIONAL			520.00				INV
			06461	JOHN'S CPR & FIRST AID			1,920.00	63263		0	09/07/2018
09/06/2018	20324893/CREDIT MEMO DIPLOMAS 6		60011	VENDOR ACCOUNTS			-26.95				INV
09/06/2018	N002648104/AWARD CERTIFICATES F		60011	VENDOR ACCOUNTS			424.80				INV
			06537	JOSTENS			397.85	63264		0	09/07/2018
09/06/2018	001722-1821201/FUEL FOR MAINT,F		09494	OPERATION OF MAINT VEH			221.33				INV
09/06/2018	001722-1821201/FUEL FOR MAINT,F		15771	REPAIR AND MAINT. NAT			71.28				INV
			06859	KALAMAZOO OIL CO			292.61	63265		0	09/07/2018
09/06/2018	9004882947/COPIER EXP ADMIN/NOR		01562	MAINT & REPAIR EQUIP			240.00				INV
09/06/2018	9004882947/COPIER EXP ADMIN/NOR		07940	MAINT EQUIP BUSINESS			348.78				INV
			07193	KONICA MINOLTA BUSINESS			588.78	63266		0	09/07/2018
09/06/2018	073644/LEA SERVICES 7/1-9/30		08731	DATA PROCESS & OTHER			14,464.16				INV
09/06/2018	073606/CONTINUING ED - 12 DRIVE		09795	DRIVER REQUIREMENTS			300.00				INV
			07300	KRESA			14,764.16	63267		0	09/07/2018
09/06/2018	SIN021562/MARZANO LIBRARY RENEW 077835		12237	MISC AT RISK EXPENSES			2,200.00				INV

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		9	UAAAL	Vendor	Vendor Name						
				07465		LEARNING SCIENCES	2,200.00	63268		09/07/2018	
09/06/2018	202456/COFFEE ORDER			08011		MISC SUP EX ADMIN	33.00				INV
				07750		LYNWELL CORPORATION	33.00	63269		09/07/2018	
09/06/2018	08-29-2018 08040/FINGER SCAN RE Y			03282		HS-CHEERLEADERS	70.00				INV
				08040		MANTYLA, JESSE	70.00	63270		09/07/2018	
09/06/2018	2018-19 08505/MASA REGION DUES			08002		MEMBERSHIPS ADMIN	50.00				INV
				08505		MASA REGION VII	50.00	63271		09/07/2018	
09/06/2018	582480-74/TIRES BUS 6			60011		VENDOR ACCOUNTS	738.40				INV
				08375		MEEKHOF TIRE SALES & SERVICE	738.40	63272		09/07/2018	
09/06/2018	1809-0081093/SEPT 2018			12381		ACCOUNT PAY MESSA	141,720.22				INV
				08410		MESSA	141,720.22	63273		09/07/2018	
09/06/2018	2018-19 MEADE/AD WORKSHOP			50086		WORKSHOPS AND	30.00				INV
				08537		MHSAA	30.00	63274		09/07/2018	
09/06/2018	16390/TUITION S HOUSER			28055		CONFERENCES GSRP	65.83				INV
				08618		MICHIGAN AEYC	65.83	63275		09/07/2018	
09/06/2018	K0552101/POLY FILTERS - 20			09420		BLDG & GROUNDS NORTH	175.60				INV
				08917		MIDWEST AIR FILTER	175.60	63276		09/07/2018	
09/06/2018	23704/MIRS SUBSCRIPTION JUN-AUG			50015		TECH MAINTENANCE	236.25				INV
09/06/2018	23929/MIRS SUBSCRIPTION SEP-NOV			50015		TECH MAINTENANCE	236.25				INV
				08984		MIRS	472.50	63277		09/07/2018	
09/06/2018	ANNEBR-0001/ROOF REPAIRS - ADMI			09419		BLDG AND GROUNDS	2,000.00				INV
				09246		MYERS ROOFING AND	2,000.00	63278		09/07/2018	
09/06/2018	697266/TOW SERVICE FOR BUS 3-7-			09988		RENTAL CHARTERSTRANS	225.00				INV
				08270		McDONALD'S TOWING & RESCUE	225.00	63279		09/07/2018	
09/06/2018	115715/MINI DOME 360 CAMERA			09435		BLDG AND GROUNDS HS	523.50				INV
				09880		OPTIMAL SOLUTIONS, INC	523.50	63280		09/07/2018	

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09/06/2018	08-29-2018 10400/FINGER SCAN RE Y				03282	HS-CHEERLEADERS	70.00				INV
				10400	PARKS, ALLISON		70.00	63281		009/07/2018	
09/06/2018	1009108203/0013178336 TAPE-POST				07982	OFFICE SUPPLIES	135.53				INV
				10670	PITNEY BOWES		135.53	63282		009/07/2018	
09/06/2018	2018-9033/SUBSCRIPTION TO TEACH				08978	OTHER TECH SERVICES	380.00				INV
				10688	PLANBOOK EDU LLC		380.00	63283		009/07/2018	
09/06/2018	372593/PORTABLE TOILET RENTAL J Y				09806	MISCELLANEOUS EXPEND	95.00				INV
				10612	PLUMBER'S PORTABLE TOILETS		95.00	63284		009/07/2018	
09/06/2018	01-19-2019 10790/WRESTLING 1-19				50093	TOURNAMENT FEES MIDDLE	150.00				INV
				10790	PORTAGE PUBLIC SCHOOLS		150.00	63285		009/07/2018	
09/06/2018	60200/TREATMENT #4 BASEBALL FIE				09435	BLDG AND GROUNDS HS	1,035.00				INV
09/06/2018	60201/TREATMENT #4 FOOTBALL FIE				09435	BLDG AND GROUNDS HS	655.00				INV
09/06/2018	60205/TREATMENT #4 PRACTICE FIE				09435	BLDG AND GROUNDS HS	705.00				INV
09/06/2018	60204/TREATMENT #4 FOOTBALL FIE				09435	BLDG AND GROUNDS HS	880.00				INV
09/06/2018	60203/TREATMENT #4 SOFTBALL FIE				09435	BLDG AND GROUNDS HS	190.00				INV
				11080	PURE GREEN LAWN & TREE		3,465.00	63286		009/07/2018	
09/06/2018	144318/PANTHER PRESS AUG				07624	PRINTING-PUBLISHING	4,217.04				INV
09/06/2018	144393/BUSINESS CARDS MISNER/BR				08011	MISC SUP EX ADMIN	90.00				INV
				03910	RIVERRUN PRESS		4,307.04	63287		009/07/2018	
09/06/2018	P20075/TRUCK RENTAL FURNITURE P				09420	BLDG & GROUNDS NORTH	232.78				INV
				11752	RYDER TRANSPORTATION		232.78	63288		009/07/2018	
09/06/2018	2018-19 2ND QRT WC/WORK COMP				27800	WORKERS COMP TRANS	2,680.00				INV
				12310	01 SET-SEG WORKERS COMP FUND		2,680.00	63289		009/07/2018	
09/06/2018	5012850/NEW OVEN FOR MIDDLE SCH				11703	NEW EQUIP FS NAT LUNCH	7,465.73				INV
				12879	STAFFORD-SMITH INC		7,465.73	63290		009/07/2018	
09/06/2018	927/MOWING/TRIMMING 8-13-2018 Y				09419	BLDG AND GROUNDS	185.00				INV
09/06/2018	890/MOWING/TRIMMING 8-07-2018 Y				09419	BLDG AND GROUNDS	185.00				INV
09/06/2018	883/MOWING/TRIMMING 07/23-07/25 Y				09419	BLDG AND GROUNDS	185.00				INV

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09/06/2018	886/MOWING/TRIMMING 07/31-8/2/2 Y					BLDG AND GROUNDS	185.00							INV
09/06/2018	927/MOWING/TRIMMING 8-13-2018 Y					BLDG & GROUNDS NORTH	235.00							INV
09/06/2018	890/MOWING/TRIMMING 8-07-2018 Y					BLDG & GROUNDS NORTH	235.00							INV
09/06/2018	883/MOWING/TRIMMING 07/23-07/25 Y					BLDG & GROUNDS NORTH	235.00							INV
09/06/2018	886/MOWING/TRIMMING 07/31-8/2/2 Y					BLDG & GROUNDS NORTH	235.00							INV
09/06/2018	927/MOWING/TRIMMING 8-13-2018 Y					BUILDING & GROUNDS NW	185.00							INV
09/06/2018	890/MOWING/TRIMMING 8-07-2018 Y					BUILDING & GROUNDS NW	185.00							INV
09/06/2018	883/MOWING/TRIMMING 07/23-07/25 Y					BUILDING & GROUNDS NW	185.00							INV
09/06/2018	886/MOWING/TRIMMING 07/31-8/2/2 Y					BUILDING & GROUNDS NW	185.00							INV
09/06/2018	927/MOWING/TRIMMING 8-13-2018 Y					BLDG AND GROUNDS	150.00							INV
09/06/2018	890/MOWING/TRIMMING 8-07-2018 Y					BLDG AND GROUNDS	150.00							INV
09/06/2018	883/MOWING/TRIMMING 07/23-07/25 Y					BLDG AND GROUNDS	150.00							INV
09/06/2018	886/MOWING/TRIMMING 07/31-8/2/2 Y					BLDG AND GROUNDS	150.00							INV
09/06/2018	927/MOWING/TRIMMING 8-13-2018 Y					BLDG AND GROUNDS MS	235.00							INV
09/06/2018	890/MOWING/TRIMMING 8-07-2018 Y					BLDG AND GROUNDS MS	235.00							INV
09/06/2018	883/MOWING/TRIMMING 07/23-07/25 Y					BLDG AND GROUNDS MS	235.00							INV
09/06/2018	886/MOWING/TRIMMING 07/31-8/2/2 Y					BLDG AND GROUNDS MS	235.00							INV
09/06/2018	927/MOWING/TRIMMING 8-13-2018 Y					BLDG AND GROUNDS HS	460.00							INV
09/06/2018	928/MOWING/TRIMMING 8-13-2018 Y					BLDG AND GROUNDS HS	600.00							INV
09/06/2018	890/MOWING/TRIMMING 8-07-2018 Y					BLDG AND GROUNDS HS	460.00							INV
09/06/2018	883/MOWING/TRIMMING 07/23-07/25 Y					BLDG AND GROUNDS HS	460.00							INV
09/06/2018	884/MOWING/TRIMMING 07/23/2018 Y					BLDG AND GROUNDS HS	500.00							INV
09/06/2018	886/MOWING/TRIMMING 07/31-8/2/2 Y					BLDG AND GROUNDS HS	460.00							INV
09/06/2018	887/MOWING/TRIMMING 07/31/2018 Y					BLDG AND GROUNDS HS	500.00							INV
				13554		THOMPSON'S HOMETOWN LAWN	7,400.00				63291		0 09/07/2018	
09/06/2018	18-618/ASPHALT PATCHES					BLDG AND GROUNDS	477.50							INV
09/06/2018	18-618/ASPHALT PATCHES					BLDG & GROUNDS NORTH	327.50							INV
09/06/2018	18-618/ASPHALT PATCHES					BLDG AND GROUNDS MS	477.50							INV
09/06/2018	18-618/ASPHALT PATCHES					BLDG AND GROUNDS MS	877.50							INV
09/06/2018	18-618/ASPHALT PATCHES					BLDG AND GROUNDS HS	840.00							INV
				13602		TM ASPHALT SEALING LLC	3,000.00				63292		0 09/07/2018	
09/06/2018	332614/MUSIC FOR MARCHING BAND					BAND SUPPLIES MS	330.00							INV
09/06/2018	332615/MUSIC FOR MARCHING BAND					BAND SUPPLIES MS	330.00							INV
09/06/2018	332616/MUSIC FOR MARCHING BAND					BAND SUPPLIES MS	180.00							INV

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				13668		TRESONA MULTIMEDIA LLC	840.00			63293	0 09/07/2018
09/06/2018	99962372/TRAFFIC CONES-DRIVER T			09793		TRAINING BUS DRIVERS	290.80				INV
				13745		ULINE	290.80			63294	0 09/07/2018
09/06/2018	INV00046570/SWIS ANNUAL LICENSE			11890		HS ALTERNATIVE	350.00				INV
				03980		UNIVERSITY OF OREGON	350.00			63295	0 09/07/2018
09/06/2018	03-01-2019 14308/WRESTLING 3-1-			50093		TOURNAMENT FEES MIDDLE	150.00				INV
				14308		WATERVLIET MIDDLE SCHOOL	150.00			63296	0 09/07/2018

TOTAL ACH 0.00
 TOTAL CHECKS 256,393.42
 TOTAL INVOICES 256,393.42
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 256,393.42

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						01178		BIG BROTHERS BIG SISTERS	741.06	63251		09/07/2018
						01760		CAIN, STEPHANIE	27.10	63252		09/07/2018
						02051		CENTRAL MICHIGAN PAPER	783.20	63253		09/07/2018
						02518		COMSTOCK NORTHEAST MIDDLE	900.00	63254		09/07/2018
						02650		CONSUMERS ENERGY	5,496.90	63255		09/07/2018
						03095		D & S AUTO BODY	96.95	63256		09/07/2018
						04093		EMMONS, CHESTER	1,040.00	63257		09/07/2018
						04119		EPS	923.13	63258		09/07/2018
						04612		FOLLETT SCHOOL SOLUTIONS,	3,453.75	63259		09/07/2018
						04901		GALESBURG AUGUSTA	135.00	63260		09/07/2018
						05228		GRAND RAPIDS BUILDING	45,457.00	63261		09/07/2018
						05306		GRIFFIN PEST CONTROL	60.00	63262		09/07/2018
						06461		JOHN'S CPR & FIRST AID	1,920.00	63263		09/07/2018
						06537		JOSTENS	397.85	63264		09/07/2018
						06859		KALAMAZOO OIL CO	292.61	63265		09/07/2018
						07193		KONICA MINOLTA BUSINESS	588.78	63266		09/07/2018
						07300		KRESA	14,764.16	63267		09/07/2018
						07465		LEARNING SCIENCES	2,200.00	63268		09/07/2018
						07750		LYNWELL CORPORATION	33.00	63269		09/07/2018
						08040		MANTYLA, JESSE	70.00	63270		09/07/2018
						08505		MASA REGION VII	50.00	63271		09/07/2018
						08375		MEEKHOF TIRE SALES & SERVICE	738.40	63272		09/07/2018
						08410		MESSA	141,720.22	63273		09/07/2018
						08537		MHSAA	30.00	63274		09/07/2018
						08618		MICHIGAN AEYC	65.83	63275		09/07/2018
						08917		MIDWEST AIR FILTER	175.60	63276		09/07/2018
						08984		MIRS	472.50	63277		09/07/2018
						09246		MYERS ROOFING AND	2,000.00	63278		09/07/2018
						08270		MCDONALD'S TOWING & RESCUE	225.00	63279		09/07/2018

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09/20/2018	9955649267/CYLINDER RENTAL	Y			09540	MAINTENANCE SUPPLIES	54.84				INV
09/20/2018	9955440381/CYLINDER LEASE REN 0 Y				09540	MAINTENANCE SUPPLIES	526.50				INV
			00160	AIR GAS USA, LLC			581.34	63297		009/21/2018	
09/20/2018	16161/CHARTER BUS TO ALLEGAN HS				50091	ATHLETIC FIELD RENTAL	660.00				INV
			00705	B & W CHARTERS INC.			660.00	63298		009/21/2018	
09/20/2018	2395-16737/FREEZER REPAIR - HS				15771	REPAIR AND MAINT. NAT	5,735.77				INV
			00812	BAM HEATING & COOLING			5,735.77	63299		009/21/2018	
09/20/2018	05-18-2019 01279/SOFTBALL TOURN				50094	TOURNAMENT FEES	275.00				INV
			01279	BCS, LLC (BLUE CHIP			275.00	63300		009/21/2018	
09/20/2018	10810/IF FILTER REPLACED				09419	BLDG AND GROUNDS	41.69				INV
			01700	C-COMM OF KALAMAZOO, INC			41.69	63301		009/21/2018	
09/20/2018	206522698909/1000 0038 5953 AUG				09179	ELECTRICITY DISTRICT	10,750.10				INV
09/20/2018	206522698911/1000 0043 4868 AUG				09179	ELECTRICITY DISTRICT	4,388.89				INV
09/20/2018	201183412100/1000 0034 8118 AUG				09179	ELECTRICITY DISTRICT	1,940.56				INV
09/20/2018	201183409966/1000 0020 3909 AUG				09179	ELECTRICITY DISTRICT	4.70				INV
			02650	CONSUMERS ENERGY			17,084.25	63302		009/21/2018	
09/20/2018	10989/BLEACHER INSPECTION HS				09435	BLDG AND GROUNDS HS	360.00				INV
			02888	CORVUS INDUSTRIES, LTD			360.00	63303		009/21/2018	
09/20/2018	IN00045654/WIPER BLADE REPLACED				09929	REPAIR REGULAR FLEET	18.00				INV
09/20/2018	IN00045653/NEW AIR PRESSURE REG				09929	REPAIR REGULAR FLEET	90.00				INV
09/20/2018	IN00045663/REPLACE FLASHER BULB				09929	REPAIR REGULAR FLEET	30.00				INV
09/20/2018	IN00045616/BUS 10-7				09929	REPAIR REGULAR FLEET	240.00				INV
09/20/2018	IN00045617/BUS 16-5				09929	REPAIR REGULAR FLEET	120.00				INV
09/20/2018	IN00045618/BUS 16-4				09929	REPAIR REGULAR FLEET	90.00				INV
09/20/2018	IN00045619/BUS 16-3				09929	REPAIR REGULAR FLEET	60.00				INV
09/20/2018	IN00045620/BUS 16-6				09929	REPAIR REGULAR FLEET	42.00				INV
09/20/2018	IN00045621/BUS 16-9				09929	REPAIR REGULAR FLEET	180.00				INV
09/20/2018	IN00045615/BUS 10-10				09929	REPAIR REGULAR FLEET	30.00				INV
09/20/2018	IN00045562/BUS 17-2				09929	REPAIR REGULAR FLEET	216.00				INV
09/20/2018	IN00045540/BUS 10-1				09929	REPAIR REGULAR FLEET	82.50				INV
09/20/2018	IN00045652/SEAT BELT INSTALL				09937	REPAIR SPEC ED	90.00				INV

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09/20/2018	IN00045654/WIPER BLADE REPLACED	10065	VEHICLE REPAIR PARTS	27.01				INV
09/20/2018	IN00045653/NEW AIR PRESSURE REG	10065	VEHICLE REPAIR PARTS	188.53				INV
09/20/2018	IN00045663/REPLACE FLASHER BULB	10065	VEHICLE REPAIR PARTS	9.70				INV
09/20/2018	IN00045616/BUS 10-7	10065	VEHICLE REPAIR PARTS	295.76				INV
09/20/2018	IN00045617/BUS 16-5	10065	VEHICLE REPAIR PARTS	154.14				INV
09/20/2018	IN00045618/BUS 16-4	10065	VEHICLE REPAIR PARTS	126.49				INV
09/20/2018	IN00045619/BUS 16-3	10065	VEHICLE REPAIR PARTS	21.12				INV
09/20/2018	IN00045620/BUS 16-6	10065	VEHICLE REPAIR PARTS	63.11				INV
09/20/2018	IN00045621/BUS 16-9	10065	VEHICLE REPAIR PARTS	210.18				INV
09/20/2018	IN00045615/BUS 10-10	10065	VEHICLE REPAIR PARTS	47.35				INV
09/20/2018	IN00045562/BUS 17-2	10065	VEHICLE REPAIR PARTS	357.29				INV
09/20/2018	IN00045540/BUS 10-1	10065	VEHICLE REPAIR PARTS	3.71				INV
09/20/2018	IN00045652/SEAT BELT INSTALL	10073	VEHICLE REPAIR PARTS	4.05				INV
		03095	D & S AUTO BODY	2,796.94	63304		009/21/2018	
09/20/2018	252237A/PLASTIC CONES	03292	HS-WOMEN'S	72.65				INV
		03266	DECKER EQUIPMENT	72.65	63305		009/21/2018	
09/20/2018	2310892A/COMMON CORE MATH	02559	TEXTBOOKS & WORKBOOKS	485.48				INV
		04612	FOLLETT SCHOOL SOLUTIONS,	485.48	63306		009/21/2018	
09/20/2018	AUG 2018 04995/8/29 SOCCER ANNO	50062	TEMPORARY LABOR	45.00				INV
		04995	GEIGER, DANIEL	45.00	63307		009/21/2018	
09/20/2018	157-1062831/BUS 12 REPAIR FLAT	09929	REPAIR REGULAR FLEET	171.05				INV
09/20/2018	157-1062696/BUS TIRES/INSTALL	09929	REPAIR REGULAR FLEET	116.88				INV
09/20/2018	157-1062697/BUS TIRES/INSTALL	09929	REPAIR REGULAR FLEET	611.37				INV
09/20/2018	157-1062831/BUS 12 REPAIR FLAT	10065	VEHICLE REPAIR PARTS	359.45				INV
09/20/2018	157-1062696/BUS TIRES/INSTALL	10065	VEHICLE REPAIR PARTS	1,313.28				INV
09/20/2018	157-1062697/BUS TIRES/INSTALL	10065	VEHICLE REPAIR PARTS	1,069.92				INV
		05180	GOODYEAR TIRE & RUBBER CO	3,641.95	63308		009/21/2018	
09/20/2018	1723204/WATER COOLER	22200	OFFICE SUPPLIES	27.25				INV
		05199	GORDON WATER SYSTEMS	27.25	63309		009/21/2018	
09/20/2018	56063/CUSTODIAL SEPT 2018	04195	PRIVATIZE CUSTODIAL	45,457.00				INV
		05228	GRAND RAPIDS BUILDING	45,457.00	63310		009/21/2018	

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		9	UAAL	Vendor	Vendor Name						
09/20/2018	1639984/MONTHLY PEST CONTROL				09419	BLDG AND GROUNDS	85.00				INV
09/20/2018	1639991/MONTHLY PEST CONTROL				09420	BLDG & GROUNDS NORTH	110.00				INV
09/20/2018	1639977/MONTHLY PEST CONTROL				09422	BUILDING & GROUNDS NW	95.00				INV
09/20/2018	1639985/MONTHLY PEST CONTROL				09425	BLDG AND GROUNDS	68.00				INV
09/20/2018	1633762/MONTHLY PEST CONTROL				09427	BLDG AND GROUNDS MS	91.00				INV
09/20/2018	1643793/MONTHLY PEST CONTROL				09435	BLDG AND GROUNDS HS	63.00				INV
					05306	GRIFFIN PEST CONTROL	512.00	63311		0	09/21/2018
09/20/2018	08-18-2018 05389/SOCCER TOURN 8				50094	TOURNAMENT FEES	225.00				INV
					05389	HACKETT CATHOLIC CENTRAL	225.00	63312		0	09/21/2018
09/20/2018	JULY 2018 05560/BLEACHER REMOVA Y				09427	BLDG AND GROUNDS MS	320.00				INV
					05560	HART, GLENN	320.00	63313		0	09/21/2018
09/20/2018	56784/BLEACHERS AND FLOORING MS 077828				16563	CAPITAL IMPROVE FUND	34,872.00				INV
					06249	INTERKAL, LLC	34,872.00	63314		0	09/21/2018
09/20/2018	08-13-2018 MDR001111/WATER/SEWE				09267	WATER AND SEWAGE	42.13				INV
09/20/2018	08-13-2018 GAN004031/WATER/SEWE				09267	WATER AND SEWAGE	107.34				INV
					06692 01	KALAMAZOO CITY TREASURER	149.47	63315		0	09/21/2018
09/20/2018	09-07-2018 06776/AMANDA MILITZE				12233	EXCELLENCE IN ED	95.00				INV
					06776	KALAMAZOO COMMUNITY	95.00	63316		0	09/21/2018
09/20/2018	001722-1824301/FUEL EXP				09494	OPERATION OF MAINT VEH	186.36				INV
09/20/2018	001722-1824301/FUEL EXP				09494	OPERATION OF MAINT VEH	41.53				INV
09/20/2018	001722-1824301/FUEL EXP				15771	REPAIR AND MAINT. NAT	64.95				INV
					06859	KALAMAZOO OIL CO	292.84	63317		0	09/21/2018
09/20/2018	073721/SIRENS SUPP/MAINT 2018-				08731	DATA PROCESS & OTHER	240.00				INV
09/20/2018	073794/BEHAVIOR/ELA/MATH/SCI CO				12270	TITLE II PUR. SVCS	48,000.00				INV
09/20/2018	073760/EARLY LITERACY 2018-19 C				12270	TITLE II PUR. SVCS	11,200.00				INV
09/20/2018	073732/WEBSITE MONITORING 2018				50015	TECH MAINTENANCE	1,875.00				INV
					07300	KRESA	61,315.00	63318		0	09/21/2018
09/20/2018	1113191/CUSTODIAL SUPPLIES 9/7				09531	CUSTODIAL SUPPLIES	3,665.10				INV
					06890	KSS ENTERPRISES	3,665.10	63319		0	09/21/2018

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09/20/2018	16895/WEB MAINT/PLANNING/PROJEC	50015	TECH MAINTENANCE	6,530.23				INV
		07550	LKF MARKETING INC	6,530.23	63320		009/21/2018	
09/20/2018	229957/DRY ERASE/TEACHER MARKER	01636	TEACHING SUPPLIES NOR	254.25				INV
		08057	MARKERBOARD PEOPLE, THE	254.25	63321		009/21/2018	
09/20/2018	2018-19 08166/HONOR SOCIETY MEM	08424	DUES-MBERSHIPS O/P HS	250.00				INV
		08166	MASC/MAHS STUDENT LEADERSHIP	250.00	63322		009/21/2018	
09/20/2018	0470975/WARMER UNIT REPAIR HS	15771	REPAIR AND MAINT. NAT	150.00				INV
09/20/2018	0470976/INSPECTED APW STEM TABL	15771	REPAIR AND MAINT. NAT	112.50				INV
		08905	MIDWEST FOOD EQUIPMENT	262.50	63323		009/21/2018	
09/20/2018	226702/ICE CREAM DELIVERY 9/4	03275	HS-STUDENT COUNCIL	205.00				INV
		09115	MOO-ville CREAMERY	205.00	63324		009/21/2018	
09/20/2018	4032/PULL WALKWAY PAVERS	09435	BLDG AND GROUNDS HS	1,230.19				INV
		09246	MYERS ROOFING AND	1,230.19	63325		009/21/2018	
09/20/2018	184680/PAINTING PANELS	09425	BLDG AND GROUNDS	2,060.00				INV
		09951	PALCO ENTERPRISES INC	2,060.00	63326		009/21/2018	
09/20/2018	2018029/MEALS FOR OFFICIALS	032570B	HS- ATHLETIC	32.50				INV
		10141	PARCHMENT FOOD SERVICE	32.50	63327		009/21/2018	
09/20/2018	08-17-2018 10320/REIM ATHLETIC	03293	MS-ATHLETIC	2,500.00				INV
		10320	PARCHMENT MIDDLE SCHOOL	2,500.00	63328		009/21/2018	
09/20/2018	120894/HVAC BAND ROOM	09435	BLDG AND GROUNDS HS	450.00				INV
09/20/2018	120419/HVAC 6/11	09435	BLDG AND GROUNDS HS	2,170.40				INV
09/20/2018	120418/HVAC 6/4	09435	BLDG AND GROUNDS HS	2,141.80				INV
09/20/2018	120551/HVAC 8/21	09435	BLDG AND GROUNDS HS	1,501.25				INV
		10609	PLEUNE SERVICE COMPANY	6,263.45	63329		009/21/2018	
09/20/2018	I0000516673/DOCUMENT CAMERA	077849	01601	TEACHING SUPPLIES	415.00			INV
09/20/2018	I0000516673/DOCUMENT CAMERA	077849	01661	TEACHING SUPPLIES NW	415.00			INV
09/20/2018	I0000516673/DOCUMENT CAMERA	077849	02233	GEN TEACHING SUP. MS	415.00			INV

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		9 UAAL Vendor	Vendor Name			
		10877	PRECISION DATA PRODUCTS	1,245.00	63330	0 09/21/2018
09/20/2018	149175/INK CARTRIDGES	03392	TEACH SUP ECDD	170.85		INV
09/20/2018	149175/INK CARTRIDGES	12909	MISC SUPPLIES SPEECH	170.85		INV
		03569	PRECISION PRINTER SERVICES	341.70	63331	0 09/21/2018
09/20/2018	63064/FERTILIZE SOCCER FIELD	09435	BLDG AND GROUNDS HS	460.00		INV
09/20/2018	63062/FERTILIZE BASEBALL FIELD	09435	BLDG AND GROUNDS HS	285.00		INV
09/20/2018	63063/FERTILIZE FOOTBALL FIELD	09435	BLDG AND GROUNDS HS	180.00		INV
09/20/2018	63065/FERTILIZE SOFTBALL FIELD	09435	BLDG AND GROUNDS HS	65.00		INV
09/20/2018	63067/FERTILIZE PRACTICE FIELD	09435	BLDG AND GROUNDS HS	205.00		INV
09/20/2018	63061/FERTILIZE BAND FIELD	09435	BLDG AND GROUNDS HS	110.00		INV
09/20/2018	63066/FERTILIZE FOOTBALL FIELD	09435	BLDG AND GROUNDS HS	240.00		INV
		11080	PURE GREEN LAWN & TREE	1,545.00	63332	0 09/21/2018
09/20/2018	950640516/HELMET REPAIR	50090	REPAIR AND MAINTENANCE	375.45		INV
09/20/2018	950562314/FOOTBALL EQUIPMENT RE	50090	REPAIR AND MAINTENANCE	4,619.62		INV
		00210	RIDDELL/ALL AMERICAN SPORTS	4,995.07	63333	0 09/21/2018
09/20/2018	A11826/COMMUNICATOR	01636	TEACHING SUPPLIES NOR	343.75		INV
		09620	ROCHESTER 100 INC	343.75	63334	0 09/21/2018
09/20/2018	M6453367/SCHOLASTIC NEWS	01601	TEACHING SUPPLIES	219.20		INV
09/20/2018	M6453367/SCHOLASTIC NEWS	01839	WORKBOOKS & PER CENT	767.50		INV
		12009	SCHOLASTIC CLASSROOM	986.70	63335	0 09/21/2018
09/20/2018	1345356/ADAIR V SOM 6/1-8/31 Y	07552	LEGAL SERVICE BOE	23.90		INV
		12158	SECREST, WARDLE, LYNCH,	23.90	63336	0 09/21/2018
09/20/2018	I00181016/CHROMEBOOK * 35	077831	CAPITAL IMPROVE FUND	10,395.00		INV
		12201	SEHI COMPUTER PRODUCTS	10,395.00	63337	0 09/21/2018
09/20/2018	9000696/UPHOLSTERY CLEANING COM	09435	BLDG AND GROUNDS HS	945.00		INV
		12288	SERVPRO	945.00	63338	0 09/21/2018
09/20/2018	29920/VOLLEYBALL EQUIPMENT	50104	SUPPLIES HIGH SCHOOL	74.00		INV
		12620	SNA SPORTS GROUP	74.00	63339	0 09/21/2018

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		9	UAAL	Vendor	Vendor Name					
09/20/2018	72582/CHEER SPIRIT WEAR			03282	HS-CHEERLEADERS	832.50				INV
09/20/2018	72721/FOOTBALL SUPPLIES			03284	HS- FOOTBALL	30.00				INV
09/20/2018	73464/FOOTBALL JERSEYS			03284	HS- FOOTBALL	252.00				INV
09/20/2018	73461/PLAYER BAGS			03284	HS- FOOTBALL	176.00				INV
09/20/2018	73613/HELMET STICKERS			03284	HS- FOOTBALL	122.50				INV
09/20/2018	72357/CAMP TSHIRTS			03292	HS-WOMEN'S	198.00				INV
09/20/2018	73623/VOLLEYBALL JERSEYS			50124	UNIFORMS	45.00				INV
09/20/2018	72721/FOOTBALL SUPPLIES			50124	UNIFORMS	663.00				INV
				13681	T-SHIRT PRINTING PLUS INC	2,319.00	63340		0 09/21/2018	
09/20/2018	08-21-2018 13408/WHIRLPOOL WASH Y			09427	BLDG AND GROUNDS MS	275.00				INV
				13408	TED'S APPLIANCES	275.00	63341		0 09/21/2018	
09/20/2018	953/MOWING/TRIMMING 9/4-9/6	Y		09419	BLDG AND GROUNDS	185.00				INV
09/20/2018	995/MOWING/TRIMMING 9/10-9/12	Y		09419	BLDG AND GROUNDS	185.00				INV
09/20/2018	951/WEEDING 8/27-8/31	Y		09419	BLDG AND GROUNDS	575.00				INV
09/20/2018	950/SIDEWALK EDGING 8/27-8/31	Y		09419	BLDG AND GROUNDS	650.00				INV
09/20/2018	947/MOWING/TRIMMING 8/27-8/29	Y		09419	BLDG AND GROUNDS	185.00				INV
09/20/2018	940/MOWING/TRIMMING 8/20-8/22	Y		09419	BLDG AND GROUNDS	185.00				INV
09/20/2018	953/MOWING/TRIMMING 9/4-9/6	Y		09420	BLDG & GROUNDS NORTH	235.00				INV
09/20/2018	995/MOWING/TRIMMING 9/10-9/12	Y		09420	BLDG & GROUNDS NORTH	235.00				INV
09/20/2018	951/WEEDING 8/27-8/31	Y		09420	BLDG & GROUNDS NORTH	575.00				INV
09/20/2018	950/SIDEWALK EDGING 8/27-8/31	Y		09420	BLDG & GROUNDS NORTH	675.00				INV
09/20/2018	947/MOWING/TRIMMING 8/27-8/29	Y		09420	BLDG & GROUNDS NORTH	235.00				INV
09/20/2018	940/MOWING/TRIMMING 8/20-8/22	Y		09420	BLDG & GROUNDS NORTH	235.00				INV
09/20/2018	953/MOWING/TRIMMING 9/4-9/6	Y		09422	BUILDING & GROUNDS NW	185.00				INV
09/20/2018	995/MOWING/TRIMMING 9/10-9/12	Y		09422	BUILDING & GROUNDS NW	185.00				INV
09/20/2018	951/WEEDING 8/27-8/31	Y		09422	BUILDING & GROUNDS NW	575.00				INV
09/20/2018	950/SIDEWALK EDGING 8/27-8/31	Y		09422	BUILDING & GROUNDS NW	650.00				INV
09/20/2018	947/MOWING/TRIMMING 8/27-8/29	Y		09422	BUILDING & GROUNDS NW	185.00				INV
09/20/2018	940/MOWING/TRIMMING 8/20-8/22	Y		09422	BUILDING & GROUNDS NW	185.00				INV
09/20/2018	953/MOWING/TRIMMING 9/4-9/6	Y		09425	BLDG AND GROUNDS	150.00				INV
09/20/2018	995/MOWING/TRIMMING 9/10-9/12	Y		09425	BLDG AND GROUNDS	150.00				INV
09/20/2018	951/WEEDING 8/27-8/31	Y		09425	BLDG AND GROUNDS	275.00				INV
09/20/2018	950/SIDEWALK EDGING 8/27-8/31	Y		09425	BLDG AND GROUNDS	400.00				INV
09/20/2018	947/MOWING/TRIMMING 8/27-8/29	Y		09425	BLDG AND GROUNDS	150.00				INV
09/20/2018	940/MOWING/TRIMMING 8/20-8/22	Y		09425	BLDG AND GROUNDS	150.00				INV

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09/20/2018	953/MOWING/TRIMMING 9/4-9/6	Y 09427	BLDG AND GROUNDS MS	235.00				INV
09/20/2018	995/MOWING/TRIMMING 9/10-9/12	Y 09427	BLDG AND GROUNDS MS	235.00				INV
09/20/2018	951/WEEDING 8/27-8/31	Y 09427	BLDG AND GROUNDS MS	575.00				INV
09/20/2018	950/SIDEWALK EDGING 8/27-8/31	Y 09427	BLDG AND GROUNDS MS	650.00				INV
09/20/2018	947/MOWING/TRIMMING 8/27-8/29	Y 09427	BLDG AND GROUNDS MS	235.00				INV
09/20/2018	940/MOWING/TRIMMING 8/20-8/22	Y 09427	BLDG AND GROUNDS MS	235.00				INV
09/20/2018	954/MOWING HS FIELDS 9/4-9/7	Y 09435	BLDG AND GROUNDS HS	600.00				INV
09/20/2018	996/MOWING HS FIELDS 9/10-9/13	Y 09435	BLDG AND GROUNDS HS	600.00				INV
09/20/2018	953/MOWING/TRIMMING 9/4-9/6	Y 09435	BLDG AND GROUNDS HS	460.00				INV
09/20/2018	995/MOWING/TRIMMING 9/10-9/12	Y 09435	BLDG AND GROUNDS HS	460.00				INV
09/20/2018	951/WEEDING 8/27-8/31	Y 09435	BLDG AND GROUNDS HS	685.00				INV
09/20/2018	950/SIDEWALK EDGING 8/27-8/31	Y 09435	BLDG AND GROUNDS HS	700.00				INV
09/20/2018	948/MOWING ALL FIELDS 8/27, 8/3	Y 09435	BLDG AND GROUNDS HS	600.00				INV
09/20/2018	947/MOWING/TRIMMING 8/27-8/29	Y 09435	BLDG AND GROUNDS HS	460.00				INV
09/20/2018	940/MOWING/TRIMMING 8/20-8/22	Y 09435	BLDG AND GROUNDS HS	460.00				INV
09/20/2018	941/MOWING ALL FIELDS 8/20, 8/23	Y 09435	BLDG AND GROUNDS HS	600.00				INV
		13554	THOMPSON'S HOMETOWN LAWN	15,185.00	63342		0	09/21/2018
09/20/2018	3845348741/MASON/SUTTON 3-4 COM	01601	TEACHING SUPPLIES	287.10				INV
		13568	TIME FOR KIDS	287.10	63343		0	09/21/2018
09/20/2018	08-11-2018 13660/FOOTBALL SCRIM	50062	TEMPORARY LABOR	100.00				INV
		13660	TRIMBLE, MOLLY	100.00	63344		0	09/21/2018
09/20/2018	INV00045434/SWIS ANNUAL LICENSE	91167	TEST SCORING CENTRAL	350.00				INV
		03980	UNIVERSITY OF OREGON	350.00	63345		0	09/21/2018
09/20/2018	08-20-2018 14002/VOLLEYBALL TOU	50094	TOURNAMENT FEES	125.00				INV
		14002	VICKSBURG HS ATHLETICS	125.00	63346		0	09/21/2018
09/20/2018	429532/PROGRESS BILLING JUNE 20	07561	AUDIT SERVICE	15,000.00				INV
		14825	YEO & YEO	15,000.00	63347		0	09/21/2018

TOTAL ACH	0.00
TOTAL CHECKS	252,835.07
TOTAL INVOICES	252,835.07
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	252,835.07

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	UAAL	9	UAAL	Vendor		Vendor Name				
			00160			AIR GAS USA, LLC	581.34	63297		09/21/2018
			00705			B & W CHARTERS INC.	660.00	63298		09/21/2018
			00812			BAM HEATING & COOLING	5,735.77	63299		09/21/2018
			01279			BCS, LLC (BLUE CHIP	275.00	63300		09/21/2018
			01700			C-COMM OF KALAMAZOO, INC	41.69	63301		09/21/2018
			02650			CONSUMERS ENERGY	17,084.25	63302		09/21/2018
			02888			CORVUS INDUSTRIES, LTD	360.00	63303		09/21/2018
			03095			D & S AUTO BODY	2,796.94	63304		09/21/2018
			03266			DECKER EQUIPMENT	72.65	63305		09/21/2018
			04612			FOLLETT SCHOOL SOLUTIONS,	485.48	63306		09/21/2018
			04995			GEIGER, DANIEL	45.00	63307		09/21/2018
			05180			GOODYEAR TIRE & RUBBER CO	3,641.95	63308		09/21/2018
			05199			GORDON WATER SYSTEMS	27.25	63309		09/21/2018
			05228			GRAND RAPIDS BUILDING	45,457.00	63310		09/21/2018
			05306			GRIFFIN PEST CONTROL	512.00	63311		09/21/2018
			05389			HACKETT CATHOLIC CENTRAL	225.00	63312		09/21/2018
			05560			HART, GLENN	320.00	63313		09/21/2018
			06249			INTERKAL, LLC	34,872.00	63314		09/21/2018
			06692 01			KALAMAZOO CITY TREASURER	149.47	63315		09/21/2018
			06776			KALAMAZOO COMMUNITY	95.00	63316		09/21/2018
			06859			KALAMAZOO OIL CO	292.84	63317		09/21/2018
			07300			KRESA	61,315.00	63318		09/21/2018
			06890			KSS ENTERPRISES	3,665.10	63319		09/21/2018
			07550			LKF MARKETING INC	6,530.23	63320		09/21/2018
			08057			MARKERBOARD PEOPLE, THE	254.25	63321		09/21/2018
			08166			MASC/MAHS STUDENT LEADERSHIP	250.00	63322		09/21/2018
			08905			MIDWEST FOOD EQUIPMENT	262.50	63323		09/21/2018
			09115			MOO-ville CREAMERY	205.00	63324		09/21/2018
			09246			MYERS ROOFING AND	1,230.19	63325		09/21/2018

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
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	UAAL	9	UAAL	Vendor		Vendor Name				
			09951			PALCO ENTERPRISES INC	2,060.00	63326		09/21/2018
			10141			PARCHMENT FOOD SERVICE	32.50	63327		09/21/2018
			10320			PARCHMENT MIDDLE SCHOOL	2,500.00	63328		09/21/2018
			10609			PLEUNE SERVICE COMPANY	6,263.45	63329		09/21/2018
			10877			PRECISION DATA PRODUCTS	1,245.00	63330		09/21/2018
			03569			PRECISION PRINTER SERVICES	341.70	63331		09/21/2018
			11080			PURE GREEN LAWN & TREE	1,545.00	63332		09/21/2018
			00210			RIDDELL/ALL AMERICAN SPORTS	4,995.07	63333		09/21/2018
			09620			ROCHESTER 100 INC	343.75	63334		09/21/2018
			12009			SCHOLASTIC CLASSROOM	986.70	63335		09/21/2018
			12158			SECREST, WARDLE, LYNCH,	23.90	63336		09/21/2018
			12201			SEHI COMPUTER PRODUCTS	10,395.00	63337		09/21/2018
			12288			SERVPRO	945.00	63338		09/21/2018
			12620			SNA SPORTS GROUP	74.00	63339		09/21/2018
			13681			T-SHIRT PRINTING PLUS INC	2,319.00	63340		09/21/2018
			13408			TED'S APPLIANCES	275.00	63341		09/21/2018
			13554			THOMPSON'S HOMETOWN LAWN	15,185.00	63342		09/21/2018
			13568			TIME FOR KIDS	287.10	63343		09/21/2018
			13660			TRIMBLE, MOLLY	100.00	63344		09/21/2018
			03980			UNIVERSITY OF OREGON	350.00	63345		09/21/2018
			14002			VICKSBURG HS ATHLETICS	125.00	63346		09/21/2018
			14825			YEO & YEO	15,000.00	63347		09/21/2018
						TOTAL ACH		0.00		
						TOTAL CHECKS	252,835.07			
						TOTAL INVOICES	252,835.07			
						TOTAL PREPAIDS		0.00		
						TOTAL PAYROLL		0.00		
						GRAND TOTAL	252,835.07			