

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	9 9 UAAL Vendor	Vendor Name	Check ACH #	Ck/ACH	Date
12/13/2018	16401/ VOID OLD NO W-9 ON FILE				50104	SUPPLIES HIGH SCHOOL	-104.00					PRE
				01302		BOBICK'S	-104.00			62845		004/27/2018

TOTAL ACH	0.00
TOTAL CHECKS	-104.00
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-104.00
TOTAL PAYROLL	0.00
GRAND TOTAL	-104.00

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		01302				BOBICK'S	-104.00	62845		04/27/2018
						TOTAL ACH	0.00			
						TOTAL CHECKS	-104.00			
						TOTAL INVOICES	0.00			
						TOTAL PREPAIDS	-104.00			
						TOTAL PAYROLL	0.00			
						GRAND TOTAL	-104.00			

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12/13/2018 2011/VIRTUAL ACADEMY SEPT 2018		35030	YOU RECONNECT	9,225.00		INV
12/13/2018 2012/VIRTUAL ACADEMY OCT 2018		35030	YOU RECONNECT	9,225.00		INV
12/13/2018 2013/VIRTUAL ACADEMY NOV 2018		35030	YOU RECONNECT	9,225.00		INV
		00119	ACCURACY TEMPORARY SERVICES	27,675.00	63615	0 12/13/2018
12/13/2018 9957819044/60 DAYS PROPANE CYL Y		09540	MAINTENANCE SUPPLIES	56.40		INV
		00160	AIR GAS USA, LLC	56.40	63616	0 12/13/2018
12/13/2018 89303/SV9100 PHONE UPGRADE 50%D	077854	16563	CAPITAL IMPROVE FUND	10,330.00		INV
		00215	ALL-TRONICS INC	10,330.00	63617	0 12/13/2018
12/13/2018 12-10-2018 00408/BOARD MEMBER MY		07481	SALARIES BOARD OF ED	330.00		INV
		00408	AMMON, MICHELLE	330.00	63618	0 12/13/2018
12/13/2018 12-10-2018 00800/BOARD MEMBER MY		07481	SALARIES BOARD OF ED	360.00		INV
		00800	BALMER, CHERYL	360.00	63619	0 12/13/2018
12/13/2018 331655/DOT PHYSICAL D DANIELS		09795	DRIVER REQUIREMENTS	58.00		INV
		01316	BORGESS CORPFIT OCCUPATIONAL	58.00	63620	0 12/13/2018
12/13/2018 10-19-2018 01315/PURCHASE TENOR		02015	GASB 34 BAND	500.00		INV
		01315	BOWEN, ELIZABETH	500.00	63621	0 12/13/2018
12/13/2018 18153/TROUBLE FORESIGHT SOFTWARE		09929	REPAIR REGULAR FLEET	306.40		INV
		01700	C-COMM OF KALAMAZOO, INC	306.40	63622	0 12/13/2018
12/13/2018 202073409267/1000 0043 6087 NOV		09081	HEATING DISTRICT	1,321.30		INV
12/13/2018 202073409277/1000 0034 7961 NOV		09081	HEATING DISTRICT	2,045.88		INV
12/13/2018 203586270488/1000 1876 8729 NO		09081	HEATING DISTRICT	858.68		INV
12/13/2018 202073409262/1000 0043 4041 NO		09081	HEATING DISTRICT	1,411.09		INV
12/13/2018 202073409264/1000 0043 4561 NO		09081	HEATING DISTRICT	2,552.02		INV
12/13/2018 202073409260/1000 0038 5490 NO		09081	HEATING DISTRICT	5,038.69		INV
12/13/2018 204120228460/1000 1649 8360 NO		09081	HEATING DISTRICT	1,576.01		INV
12/13/2018 203052305818/1000 0020 3909 NOV		09179	ELECTRICITY DISTRICT	4.64		INV
12/13/2018 203586270490/1000 1876 8836 NO		09179	ELECTRICITY DISTRICT	193.82		INV
12/13/2018 203586270489/1000 1876 8778 NO		09179	ELECTRICITY DISTRICT	718.49		INV
12/13/2018 202073409276/1000 0034 7805 NO		09179	ELECTRICITY DISTRICT	2,679.56		INV
12/13/2018 201895404366/1000 0034 8118 NO		09179	ELECTRICITY DISTRICT	2,240.33		INV

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
-----		9	UAAL	Vendor		Vendor Name					
			02650			CONSUMERS ENERGY	20,640.51	63623		012/13/2018	
12/13/2018	IN00046042/DEF ALL EXCEPT BUS 1		09929			REPAIR REGULAR FLEET	138.46				INV
12/13/2018	IN00046003/BUS 9 OIL/FILTER		09929			REPAIR REGULAR FLEET	186.00				INV
12/13/2018	IN00045994/BUS 7 SERVICE OIL/FI		09929			REPAIR REGULAR FLEET	186.00				INV
12/13/2018	IN00045997/BUS 9 LEFT STOP LIGH		09929			REPAIR REGULAR FLEET	60.00				INV
12/13/2018	IN00046014/BUS 8 FRONT DOOR REP		09929			REPAIR REGULAR FLEET	90.00				INV
12/13/2018	IN00046026/BUS 9 ENTRY DOOR SWI		09929			REPAIR REGULAR FLEET	90.00				INV
12/13/2018	IN00046043/BUS 15 HEADLIGHT		09937			REPAIR SPEC ED	30.00				INV
12/13/2018	IN00046042/DEF ALL EXCEPT BUS 1		09937			REPAIR SPEC ED	41.54				INV
12/13/2018	IN00046015/BUS 15 CIRCUIT BREAK		09937			REPAIR SPEC ED	30.00				INV
12/13/2018	IN00046042/DEF ALL EXCEPT BUS 1		10065			VEHICLE REPAIR PARTS	507.69				INV
12/13/2018	IN00046003/BUS 9 OIL/FILTER		10065			VEHICLE REPAIR PARTS	347.57				INV
12/13/2018	IN00045994/BUS 7 SERVICE OIL/FI		10065			VEHICLE REPAIR PARTS	232.36				INV
12/13/2018	IN00045997/BUS 9 LEFT STOP LIGH		10065			VEHICLE REPAIR PARTS	2.50				INV
12/13/2018	IN00045995/BUS 7 MOTOR OIL		10065			VEHICLE REPAIR PARTS	109.28				INV
12/13/2018	IN00046014/BUS 8 FRONT DOOR REP		10065			VEHICLE REPAIR PARTS	64.09				INV
12/13/2018	IN00046026/BUS 9 ENTRY DOOR SWI		10065			VEHICLE REPAIR PARTS	64.09				INV
12/13/2018	IN00045949/DEF SUPPLY LINE STOC		10065			VEHICLE REPAIR PARTS	458.33				INV
12/13/2018	IN00046043/BUS 15 HEADLIGHT		10073			VEHICLE REPAIR PARTS	16.99				INV
12/13/2018	IN00046042/DEF ALL EXCEPT BUS 1		10073			VEHICLE REPAIR PARTS	152.31				INV
12/13/2018	IN00046042/DEF ALL EXCEPT BUS 1		10081			MISCELLANEOUS SUPP REG	6.23				INV
12/13/2018	IN00046003/BUS 9 OIL/FILTER		10081			MISCELLANEOUS SUPP REG	8.37				INV
12/13/2018	IN00045994/BUS 7 SERVICE OIL/FI		10081			MISCELLANEOUS SUPP REG	8.37				INV
12/13/2018	IN00045997/BUS 9 LEFT STOP LIGH		10081			MISCELLANEOUS SUPP REG	2.70				INV
12/13/2018	IN00046014/BUS 8 FRONT DOOR REP		10081			MISCELLANEOUS SUPP REG	4.05				INV
12/13/2018	IN00046026/BUS 9 ENTRY DOOR SWI		10081			MISCELLANEOUS SUPP REG	4.05				INV
12/13/2018	IN00046043/BUS 15 HEADLIGHT		10090			MISC SUPP SPED	1.35				INV
12/13/2018	IN00046042/DEF ALL EXCEPT BUS 1		10090			MISC SUPP SPED	1.87				INV
12/13/2018	IN00046015/BUS 15 CIRCUIT BREAK		10090			MISC SUPP SPED	1.35				INV
			03095			D & S AUTO BODY	2,845.55	63624		012/13/2018	
12/13/2018	12-03-2018 03388/WMU CONCESSION		03275			HS-STUDENT COUNCIL	1,419.55				INV
			03388			DELTON-KELLOGG HIGH SCHOOL	1,419.55	63625		012/13/2018	
12/13/2018	152393/DRIVEWAY/SIDEWALK SALT		09540			MAINTENANCE SUPPLIES	579.10				INV

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		04300	FENCE & GARDEN INC.	579.10	63626	012/13/2018
12/13/2018 1690889/CARPENTER COMM QRTL	11	09422	BUILDING & GROUNDS NW	95.00		INV
		05306	GRIFFIN PEST CONTROL	95.00	63627	012/13/2018
12/13/2018 031033920703/STORE CHARGE	10/15	03305	MS-STUDENT COUNCIL	36.89		INV
		05500	HARDINGS MARKET- PARCHMENT	36.89	63628	012/13/2018
12/13/2018 QB153763/DISHWASHER REPAIR	MS	15771	REPAIR AND MAINT. NAT	620.98		INV
		05623	HOBART SALES & SERVICE	620.98	63629	012/13/2018
12/13/2018 S24441/HVAC RM 116		09427	BLDG AND GROUNDS MS	412.42		INV
12/13/2018 S24441/HVAC WEIGHT ROOM		09435	BLDG AND GROUNDS HS	412.42		INV
		06021	HURST MECHANICAL	824.84	63630	012/13/2018
12/13/2018 1813387-0/CLASSROOM SUPPLIES		02233	GEN TEACHING SUP. MS	67.54		INV
12/13/2018 1810761-0/CLASSROOM SUPPLIES		02911	GEN. TEACH SUP HS	21.74		INV
12/13/2018 1835902-0/WALL CALENDAR JULIE		07982	OFFICE SUPPLIES	16.79		INV
12/13/2018 1834916-0/ADMIN		07982	OFFICE SUPPLIES	76.45		INV
		06245	INTEGRITY BUSINESS SOLUTIONS	182.52	63631	012/13/2018
12/13/2018 22157022/DIPLOMA		11914	COMMENCEMENT SUPPLIES	15.72		INV
		06537	JOSTENS	15.72	63632	012/13/2018
12/13/2018 0000001213/POLICE SERVICE DANCE		03275	HS-STUDENT COUNCIL	156.66		INV
12/13/2018 0000001349/HOMECOMING		03367	HS-CLASS OF 2021	83.56		INV
12/13/2018 2018 WINTER 06930/3906-02-370-0		08731	DATA PROCESS & OTHER	203.50		INV
12/13/2018 0000001350/FOOTBALL 10/31		50088	SECURITY	1,201.71		INV
		06930	KALAMAZOO CHARTER TOWNSHIP	1,645.43	63633	012/13/2018
12/13/2018 GAN00403101 11-14-18/METER READ		09267	WATER AND SEWAGE	250.77		INV
12/13/2018 MDR001111101 11-14-18/METER READ		09267	WATER AND SEWAGE	68.22		INV
		06674	KALAMAZOO CITY TREASURER	318.99	63634	012/13/2018
12/13/2018 WINTER 2018/BOND PREMIUM ON 201		07684	TAXES ABATED & WRITTEN	148.06		INV
12/13/2018 11-30-2018 06760/2018 FORECLOSU		07684	TAXES ABATED & WRITTEN	2,304.02		INV
		06760	KALAMAZOO COUNTY TREASURER	2,452.08	63635	012/13/2018

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12/13/2018	001722-1833401/FUEL FOR FOOD SE	09494	OPERATION OF MAINT VEH	321.82		INV
12/13/2018	K9520/PUMP 1 1,000 GALLONS	10022	GAS OIL AND GREASE	2,429.40		INV
12/13/2018	K9521/FUEL FOR BUS LOT PUMPS	10022	GAS OIL AND GREASE	9,227.41		INV
		06859 KALAMAZOO OIL CO		11,978.63	63636	0 12/13/2018
12/13/2018	074481/2017-18 MCACA ED FOR ART	04000	EFA TUITION	3,600.00		INV
12/13/2018	34603/HALL PASSES	08236	PRINTING & BINDING	84.19		INV
12/13/2018	074460/2018-19 KC-COPS G STAMAS	08424	DUES-MBERSHIPS O/P HS	225.00		INV
12/13/2018	074412/FINGERPRINT SERVICE A SH	09970	CRC - BOARD OF ED	60.00		INV
12/13/2018	074382/BEHAVIOR COACHING	35021	DISTRICT PROFESSIONAL	2,250.00		INV
12/13/2018	074404/FUNCTIONAL BEHAVIOR HOYL	35021	DISTRICT PROFESSIONAL	170.00		INV
12/13/2018	074346/2018-19 EPG HOST/SUPPORT	35030	YOU RECONNECT	835.50		INV
		07300 KRESA		7,224.69	63637	0 12/13/2018
12/13/2018	12-10-2018 07404/BOARD MEETINGS Y	07481	SALARIES BOARD OF ED	390.00		INV
		07404 LECKIE, DODI		390.00	63638	0 12/13/2018
12/13/2018	17087/PROJ MGMT/POST PANTHER PR	22006	PR/MARKETING SERVICES	225.00		INV
		07550 LKF MARKETING INC		225.00	63639	0 12/13/2018
12/13/2018	12-10-2018 07908/BOARD MEMBER MY	07481	SALARIES BOARD OF ED	480.00		INV
		07908 MADARAS, E. JOHN		480.00	63640	0 12/13/2018
12/13/2018	1812-0082614/DEC 2018	12381	ACCOUNT PAY MESSA	154,180.07		INV
		08410 MESSA		154,180.07	63641	0 12/13/2018
12/13/2018	23647D19/2018-19 MEMBERSHIP A B	09822	MILEAGE AND INSERVICE	147.00		INV
		08740 MICHIGAN SCHOOL BUSINESS OFF		147.00	63642	0 12/13/2018
12/13/2018	0473273/OVEN REPAIR/CLEANING NW	15771	REPAIR AND MAINT. NAT	797.03		INV
		08905 MIDWEST FOOD EQUIPMENT		797.03	63643	0 12/13/2018
12/13/2018	05-31-2019 DEP/DEPOSIT FOR 2019	11914	COMMENCEMENT SUPPLIES	500.00		INV
		08960 MILLER AUDITORIUM		500.00	63644	0 12/13/2018
12/13/2018	12-10-2018 08968/BOARD MEMBER M	07481	SALARIES BOARD OF ED	360.00		INV
12/13/2018	11-01-2018 08968/MILEAGE/PARKIN	07616	WKSHOPS/CONF BD OF ED	51.20		INV

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		08968	MILLER, JENNIFER	411.20	63645	0 12/13/2018
12/13/2018 24156	MIRS SCHOOL SUBSCRIP DEC-	50015	TECH MAINTENANCE	236.25		INV
		08984	MIRS	236.25	63646	0 12/13/2018
12/13/2018 12-10-2018	09635/BOARD MEMBER MY	07481	SALARIES BOARD OF ED	360.00		INV
		09635	NEWMAN, RHONDA	360.00	63647	0 12/13/2018
12/13/2018 2019007	REF FOOD	03257	HS- ATHLETIC	117.00		INV
12/13/2018 2019016	CHOCOLATE MILK GRANT	03284	HS- FOOTBALL	220.00		INV
12/13/2018 NOV 2018	10141/GORDON FS INVOIC	16441	CHILD CARE SUPPLIES	569.37		INV
12/13/2018 09-2018	REIM 10141/GORDON FS IN	16441	CHILD CARE SUPPLIES	725.12		INV
12/13/2018 10-2018	REIM 10141/GORDON FS IN	16441	CHILD CARE SUPPLIES	727.58		INV
12/13/2018 06-2018	REIM 10141/GORDON FS IN	16441	CHILD CARE SUPPLIES	290.58		INV
12/13/2018 2019013	FOOD FOR AWARD CEREMONY	50192	AWARDS	123.25		INV
12/13/2018 NOV 2018	10141/GORDON FS INVOIC	91156	FOOD SERVICE GSRP	2,381.43		INV
12/13/2018 09-2018	REIM 10141/GORDON FS IN	91156	FOOD SERVICE GSRP	2,879.53		INV
12/13/2018 10-2018	REIM 10141/GORDON FS IN	91156	FOOD SERVICE GSRP	3,052.39		INV
12/13/2018 06-2018	REIM 10141/GORDON FS IN	91156	FOOD SERVICE GSRP	840.93		INV
		10141	PARCHMENT FOOD SERVICE	11,927.18	63648	0 12/13/2018
12/13/2018 13595	HATS	03300 01	MS-SKI CLUB	281.25		INV
		10948	PINEAPPLE APPEAL	281.25	63649	0 12/13/2018
12/13/2018 122876	BOILER ALARM	09422	BUILDING & GROUNDS NW	202.50		INV
12/13/2018 122875	HVAC BOILER LEAKING	09422	BUILDING & GROUNDS NW	982.38		INV
12/13/2018 123059	REPAIR WOOD SHOP UNIT	09435	BLDG AND GROUNDS HS	1,537.78		INV
12/13/2018 122877	HS RM 718 HVAC MOTOR	09435	BLDG AND GROUNDS HS	625.02		INV
		10609	PLEUNE SERVICE COMPANY	3,347.68	63650	0 12/13/2018
12/13/2018 374333	PORTABLE TOILET 11/6-12/ Y	09806	MISCELLANEOUS EXPEND	95.00		INV
		10612	PLUMBER'S PORTABLE TOILETS	95.00	63651	0 12/13/2018
12/13/2018 19899	OSHA JOURNAL	09540	MAINTENANCE SUPPLIES	298.50		INV
		11084	PV BUSINESS SOLUTIONS	298.50	63652	0 12/13/2018
12/13/2018 008593	008666/SENIOR NIGHT FLOW	03282	HS-CHEERLEADERS	9.99		INV
12/13/2018 008593	008666/SENIOR NIGHT FLOW	03283	HS-CROSS COUNTRY	19.98		INV

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12/13/2018 008593	008666/SENIOR NIGHT FLOW	03284	HS- FOOTBALL	36.70		INV
12/13/2018 008593	008666/SENIOR NIGHT FLOW	03286	HS-MEN'S SOCCER	27.49		INV
12/13/2018 008593	008666/SENIOR NIGHT FLOW	03294	MS-BAND	13.32		INV
		11972	SCHAFFER'S FLOWERS, INC.	107.48	63653	0 12/13/2018
12/13/2018 12-10-2018	12646/BOARD MEMBER MY	07481	SALARIES BOARD OF ED	360.00		INV
		12646	SORENSEN, ANNETTE	360.00	63654	0 12/13/2018
12/13/2018 69104	BASKETBALL LONG SLEEVE W/	80188	EQUIPMENT MIDDLE	182.00		INV
12/13/2018 74841	BASKETBALL JERSEYS/SHORTS	80188	EQUIPMENT MIDDLE	206.00		INV
12/13/2018 74963	ELECTRIC BALL PUMP	80188	EQUIPMENT MIDDLE	180.00		INV
		13681	T-SHIRT PRINTING PLUS INC	568.00	63655	0 12/13/2018
12/13/2018 1120	SNOW PLOWING 11/26 Y	08934	SNOW PLOWING	2,100.00		INV
12/13/2018 1121	SHOVELING DISPUTED BY ANNE Y	08934	SNOW PLOWING	325.00		INV
		13554	THOMPSON'S HOMETOWN LAWN	2,425.00	63656	0 12/13/2018
12/13/2018 251014	SERVICES 10/24 Y	07552	LEGAL SERVICE BOE	98.00		INV
		13575	THRUN LAW FIRM, P.C.	98.00	63657	0 12/13/2018
12/13/2018 11-27-2018	13660/WRESTLING ALPH	50062	TEMPORARY LABOR	135.00		INV
		13660	TRIMBLE, MOLLY	135.00	63658	0 12/13/2018
12/13/2018 5191171	BOND PAYMENTS	08731	DATA PROCESS & OTHER	250.00		INV
		13715	US BANK	250.00	63659	0 12/13/2018
12/13/2018 12-10-2018	00285/19 TRIMESTER S	15704	CONTRACTED COSMETOLOGY	15,960.00		INV
		00285	WEST MICHIGAN COLLEGE OF	15,960.00	63660	0 12/13/2018
12/13/2018 3079	BCS LEADERSHIP CONF MATERI	50096	PRINTING AND MAILING	67.20		INV
		14610	WINNING EDGE	67.20	63661	0 12/13/2018
12/13/2018 31503	REPAIR/MAINT BAND TRAILER	09540	MAINTENANCE SUPPLIES	1,166.18		INV
		14614	WISSER'S SERVICE INC	1,166.18	63662	0 12/13/2018

TOTAL ACH	0.00
TOTAL CHECKS	285,309.30
TOTAL INVOICES	285,309.30
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	285,309.30

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				00119		ACCURACY TEMPORARY SERVICES	27,675.00	63615		12/13/2018
				00160		AIR GAS USA, LLC	56.40	63616		12/13/2018
				00215		ALL-TRONICS INC	10,330.00	63617		12/13/2018
				00408		AMMON, MICHELLE	330.00	63618		12/13/2018
				00800		BALMER, CHERYL	360.00	63619		12/13/2018
				01316		BORGESS CORPFIT OCCUPATIONAL	58.00	63620		12/13/2018
				01315		BOWEN, ELIZABETH	500.00	63621		12/13/2018
				01700		C-COMM OF KALAMAZOO, INC	306.40	63622		12/13/2018
				02650		CONSUMERS ENERGY	20,640.51	63623		12/13/2018
				03095		D & S AUTO BODY	2,845.55	63624		12/13/2018
				03388		DELTON-KELLOGG HIGH SCHOOL	1,419.55	63625		12/13/2018
				04300		FENCE & GARDEN INC.	579.10	63626		12/13/2018
				05306		GRIFFIN PEST CONTROL	95.00	63627		12/13/2018
				05500		HARDINGS MARKET- PARCHMENT	36.89	63628		12/13/2018
				05623		HOBART SALES & SERVICE	620.98	63629		12/13/2018
				06021		HURST MECHANICAL	824.84	63630		12/13/2018
				06245		INTEGRITY BUSINESS SOLUTIONS	182.52	63631		12/13/2018
				06537		JOSTENS	15.72	63632		12/13/2018
				06930		KALAMAZOO CHARTER TOWNSHIP	1,645.43	63633		12/13/2018
				06674		KALAMAZOO CITY TREASURER	318.99	63634		12/13/2018
				06760		KALAMAZOO COUNTY TREASURER	2,452.08	63635		12/13/2018
				06859		KALAMAZOO OIL CO	11,978.63	63636		12/13/2018
				07300		KRESA	7,224.69	63637		12/13/2018
				07404		LECKIE, DODI	390.00	63638		12/13/2018
				07550		LKF MARKETING INC	225.00	63639		12/13/2018
				07908		MADARAS, E. JOHN	480.00	63640		12/13/2018
				08410		MESSA	154,180.07	63641		12/13/2018
				08740		MICHIGAN SCHOOL BUSINESS OFF	147.00	63642		12/13/2018
				08905		MIDWEST FOOD EQUIPMENT	797.03	63643		12/13/2018

Trans Date	Invoice/Comment	9 Num	9 Misc #	9 ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9 UAAL	9 Vendor	Vendor Name					
			08960		MILLER AUDITORIUM	500.00	63644		12/13/2018
			08968		MILLER, JENNIFER	411.20	63645		12/13/2018
			08984		MIRS	236.25	63646		12/13/2018
			09635		NEWMAN, RHONDA	360.00	63647		12/13/2018
			10141		PARCHMENT FOOD SERVICE	11,927.18	63648		12/13/2018
			10948		PINEAPPLE APPEAL	281.25	63649		12/13/2018
			10609		PLEUNE SERVICE COMPANY	3,347.68	63650		12/13/2018
			10612		PLUMBER'S PORTABLE TOILETS	95.00	63651		12/13/2018
			11084		PV BUSINESS SOLUTIONS	298.50	63652		12/13/2018
			11972		SCHAFFER'S FLOWERS, INC.	107.48	63653		12/13/2018
			12646		SORENSEN, ANNETTE	360.00	63654		12/13/2018
			13681		T-SHIRT PRINTING PLUS INC	568.00	63655		12/13/2018
			13554		THOMPSON'S HOMETOWN LAWN	2,425.00	63656		12/13/2018
			13575		THRUN LAW FIRM, P.C.	98.00	63657		12/13/2018
			13660		TRIMBLE, MOLLY	135.00	63658		12/13/2018
			13715		US BANK	250.00	63659		12/13/2018
			00285		WEST MICHIGAN COLLEGE OF	15,960.00	63660		12/13/2018
			14610		WINNING EDGE	67.20	63661		12/13/2018
			14614		WISSER'S SERVICE INC	1,166.18	63662		12/13/2018
					TOTAL ACH	0.00			
					TOTAL CHECKS	285,309.30			
					TOTAL INVOICES	285,309.30			
					TOTAL PREPAIDS	0.00			
					TOTAL PAYROLL	0.00			
					GRAND TOTAL	285,309.30			

Accounts Payable (AP) Check Register by Date Range (12/01/2018) to

Check Run #	Check Run Status	Transacti	Invoice	Comment	Is 1099?	P	Mi	Fund	Account	Sub Account	Item Amount	dt Order	dt Due	
											Check Number	Check Date		
8306	Finished	#####		Garnish	No			11	12599 (11-2-461-0000-000-0000-6666) - Acct Payable Payroll vendor		47.20			
8306	Finished								Vendor: CONSUMERS CREDIT UNION	Check Total:	47.20	135071	12/19/2018	
8306	Finished	#####		Garnish	No			11	12599 (11-2-461-0000-000-0000-6666) - Acct Payable Payroll vendor		87.69			
8306	Finished								Vendor: STILLMAN LAW OFFICE	Check Total:	87.69	135072	12/19/2018	
8306	Finished	#####	1302871G	replacement check for	No			11	12599 (11-2-461-0000-000-0000-6666) - Acct Payable Payroll vendor		104.14	12/21/2018	12/21/2018	
8306	Finished			C Garnishment check for					Vendor: WEBER & OLCHESE, P.L.C.	Check Total:	104.14	135073	12/19/2018	
											Check Run (8306) Total:	239.03		

Accounts Payable (AP) Check Register by Date Range (12/01/2018) to (12/31/2018)

Check Run #	Check Run Status	Transaction Date	Invoice	Comment	Is 1099?	PO/PR	Misc Ref	Fund	Account	Sub Account	Item Amount	dt Order Check Number	dt Due Check Date
8309	Finished	12/04/2018		P-Card payment	No		bjo	11	12618 (11-2-402-0000-070-0000-00000-0450) - PROCUREMENT CARD CLEARING		21,229.88	12/04/2018	
8309	Finished								Vendor: FIFTH THIRD BANK	Check Total:	21,229.88	0	12/04/2018
										Check Run (8309) Total:	21,229.88		

TOTAL ACH: \$0.00
 TOTAL CHECKS: \$239.03
 TOTAL INVOICES: \$239.03
 TOTAL PREPAIDS: \$21,229.88
 TOTAL PAYROLL: \$239.03

 GRAND TOTAL: \$21,468.91

This report was run for date range of 12/01/2018 to 12/31/2018.
 The report was run/executed on 1/23/2019 12:47:27 PM.