

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 Dat
01/24/2018 20346	ADMIN FEE FEBUARY 2018	20280	GF PREPAID INSURANCE	1,711.10		IN
01/24/2018 11818	ADN/REPLENISH FOR CHECKS 1	20281	PREPAID ADN DENTAL	9,165.55		IN
		34030	ADN ADMINISTRATORS, INC.	10,876.65	19563	0 01/26/201
01/24/2018 21427868	BLACK AND WHITE 35MM F 031386	15174	HS PHOTOGRAPHY	159.36		IN
		33846	ADORAMA	159.36	19564	0 01/26/201
01/24/2018 7005	LAURIE FERRY 12/19	22121	TITLE IIA TRAINING	3,000.00		IN
		34653	AGILE MINDS, INC.	3,000.00	19565	0 01/26/201
01/24/2018 897131	JANUARY	30145	AMERICAN FAMILY PAYABLE	136.20		IN
		00490	AMERICAN FAMILY LIFE	136.20	19566	0 01/26/201
01/24/2018 REFUND12218	BASKETBALL CAMP REF	32171	COMM RECR MISC	30.00		IN
		34717	BALL, JENNIFER	30.00	19568	0 01/26/201
01/24/2018 11918	BERGSTROM/DANCE INSTRUCTOR Y	18460	CONT ED CONTRACTED	70.00		IN
		34671	BERGSTROM, COURTNEY	70.00	19569	0 01/26/201
01/24/2018 2017-2018-5	ELECTION	23165	BOARD ELECTION EXP	1,983.89		IN
		02090	BRADY TOWNSHIP	1,983.89	19570	0 01/26/201
01/24/2018 0111187805	SHOP TOWELS	27168	TRANS MECH UNIFRM RENTL	14.33		IN
01/24/2018 0111187808	GARMENT INVOICE	27168	TRANS MECH UNIFRM RENTL	34.14		IN
01/24/2018 1214177805	SHOP TOWELS	27168	TRANS MECH UNIFRM RENTL	14.33		IN
01/24/2018 0105187805	SHOP TOWELS	27168	TRANS MECH UNIFRM RENTL	14.00		IN
01/24/2018 0105187808	GARMENT INVOICE	27168	TRANS MECH UNIFRM RENTL	34.14		IN
01/24/2018 0105187805	SHOP TOWELS	27168	TRANS MECH UNIFRM RENTL	14.00		IN
		34222	DOMESTIC UNIFORM RENTAL	124.94	19575	0 01/26/201
01/24/2018 12151729780	TREATS	15149	HS HOME EC SUPPLY	47.29		IN
01/24/2018 12052017HS	CHEESE/MACARONI	15149	HS HOME EC SUPPLY	19.95		IN
01/24/2018 12012017	HS/VHS LIFE SKILLS	15149	HS HOME EC SUPPLY	39.66		IN
01/24/2018 12222017HS	TREATS	16770	EFE VET SCIENCE SUPPLY	51.50		IN
		29780	FAMILY FARE	158.40	19577	0 01/26/201
01/24/2018 761139- 4	BOOKS TOBEY EL 031294	22273	TY LIBRARY SUPPLY	189.25		IN

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		9	UAAL Vendor		Vendor Name					
01/24/2018	728491F-6/BOOKS MS	030868		22274	MS LIBRARY SUPPLY	50.21				IN
01/24/2018	728475F-4/BOOKS MS	030867		22274	MS LIBRARY SUPPLY	196.76				IN
01/24/2018	685854-4/BOOKS MS	030868		22274	MS LIBRARY SUPPLY	1,007.97				IN
			33717		FOLLETT BOOK COMPANY	1,444.19	19579		001/26/201	
01/24/2018	11918GOODWIN/DANCE INSTRUCTOR P Y			18460	CONT ED CONTRACTED	70.00				IN
			34672		GOODWIN, BRANDY JEAN	70.00	19580		001/26/201	
01/24/2018	1655642/COOLER RENTAL	031395		24570	HS OFFICE SUPPLY	53.00				IN
			06310		GORDON WATER SYSTEMS	53.00	19581		001/26/201	
01/24/2018	11918GRABOWSKI/DANCE INSTRUCTOR Y			18460	CONT ED CONTRACTED	132.00				IN
			34464		GRABOWSKI, HANNAH	132.00	19582		001/26/201	
01/24/2018	9658368890/BUS GARAGE			27177	TRANS MISC SUPPLY	29.38				IN
01/24/2018	9658921540/BUS GARAGE			27177	TRANS MISC SUPPLY	34.32				IN
			06370		GRAINGER	63.70	19583		001/26/201	
01/24/2018	53297/JANITORIAL			26972	CUSTODIAL PURCH SVC	39,952.83				IN
			34180		GRAND RAPIDS BUILDING	39,952.83	19584		001/26/201	
01/24/2018	1682147-0/SUPPLIES	031406		15148	HS FOREIGN LANG SUPPLY	24.63				IN
01/24/2018	1682152-0/SUPPLIES	031402		21274	HS GUIDANCE SUPPLY	66.54				IN
			12820		INTEGRITY BUSINESS	91.17	19588		001/26/201	
01/24/2018	20755946/DIPLOMA ORDER			18384	PATHWAYS SUPPLIES	60.66				IN
			08340		JOSTENS	60.66	19590		001/26/201	
01/24/2018	8551011818/10/6-1/8			26861	WATER & SEWER	315.50				IN
			30105		KALAMAZOO CITY TREASURER	315.50	19592		001/26/201	
01/24/2018	072129/ANNUAL DUES KC-COPS O'NE	031399		24562	HS PRIN	100.00				IN
01/24/2018	072093/BANDWITH 3RD QUARTER			28460	TECH CONTRACT SVC	2,132.73				IN
			08650		KALAMAZOO REGIONAL EDUCATION	2,232.73	19593		001/26/201	
01/24/2018	11918KLINE/DANCE INSTRUCTOR PAY Y			18460	CONT ED CONTRACTED	65.00				IN
			34673		KLINE, HEAVEN ALYSSA	65.00	19594		001/26/201	

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01/24/2018	617330/ROOF PATCH AND REPAIR	Y 26762	MAINT PURCH SVC	511.30		IN
01/24/2018	618665/WATER ENTERING THE BUILD	Y 26762	MAINT PURCH SVC	271.30		IN
01/24/2018	618670/ROOF PATCH/REPAIR OFFICE	Y 26762	MAINT PURCH SVC	191.30		IN
01/24/2018	615956/ROOF PATCH/REPAIR ROOM 5	Y 26762	MAINT PURCH SVC	671.30		IN
		33993	MASTER TECH SERVICES LLC	1,645.20	19596	0 01/26/201
01/24/2018	18-0077270/FEBUARY 2018	20280	GF PREPAID INSURANCE	7,593.68		IN
		11130	MESSA	7,593.68	19597	0 01/26/201
01/24/2018	2474437-00/MED BALL 10LB	031342 15179	HS WEIGHTLIFTING	44.90		IN
		21868	MF ATHLETIC	44.90	19598	0 01/26/201
01/24/2018	C17121039/NOV 2017	26866	ELECTRICITY	2,120.87		IN
		24387	MI SCHOOLS ENERGY CO, MISEC	2,120.87	19599	0 01/26/201
01/24/2018	077418/OIL SHOP SUPPLY	26772	MAINT VEHICLE PARTS	51.48		IN
01/24/2018	196935/BRAKE PADS \ROTARS	26772	MAINT VEHICLE PARTS	170.65		IN
01/24/2018	198524/AIR/OIL FILTERS	26772	MAINT VEHICLE PARTS	22.63		IN
01/24/2018	201150/FUEL LINE CONNECTOR	26772	MAINT VEHICLE PARTS	6.99		IN
01/24/2018	201329/SALT TRUCK AND SHOP	26772	MAINT VEHICLE PARTS	121.75		IN
01/24/2018	201505/SALT TRUCK	26772	MAINT VEHICLE PARTS	32.67		IN
01/24/2018	080400/CREDIT INVOICE 79934	27175	TRANS TIRE & BATTERY	-115.27		IN
01/24/2018	203181/CREDIT INVOICE 202670	27176	TRANS PARTS	-81.00		IN
01/24/2018	203180/CLEANING SUPPLIES	27177	TRANS MISC SUPPLY	70.46		IN
01/24/2018	080225/SHOP SUPPLY	27177	TRANS MISC SUPPLY	45.12		IN
01/24/2018	201636B/CREDIT ON INVOICE 20132	27177	TRANS MISC SUPPLY	-33.50		IN
01/24/2018	201771-2/TRANS CREDIT	27177	TRANS MISC SUPPLY	-16.41		IN
01/24/2018	080195/SHOP TOOL	27178	TRANS SMALL TOOLS	33.99		IN
		20970	NAPA/RIDGE COMPANY, INC.	309.56	19600	0 01/26/201
01/24/2018	1280426/JANUARY 2018	20280	GF PREPAID INSURANCE	3,288.81		IN
01/24/2018	1283156/FEBUARY 2018	20280	GF PREPAID INSURANCE	3,288.81		IN
		25044	NATIONAL INSURANCE SERVICES	6,577.62	19601	0 01/26/201
01/24/2018	131831816/POSTAGE	25762	INT SVC POSTAL &	500.00		IN
		31816	NEOPOST INC	500.00	19602	0 01/26/201

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01/24/2018 11918	PANGBORN/DANCE INSTRUCTOR Y	18460	CONT ED CONTRACTED	90.00		IN
		31958	PANGBORN, ANNIE	90.00	19603	0 01/26/201
01/24/2018 00450489	CYLINDER RENTAL	26771	MAINTENANCE SUPPLY	41.05		IN
		14190	PURITY CYLINDER GAS	41.05	19604	0 01/26/201
01/24/2018 IAC000761	CAMERA SUPPORT	28460	TECH CONTRACT SVC	85.00		IN
		21101	SECANT TECHNOLOGIES	85.00	19605	0 01/26/201
01/24/2018 3541/1/6	PAGE AD COLOR	28260	MKTG/PUBLICATION EXPENSE	625.00		IN
		33553	SOUTHWEST MICHIGAN LIVING	625.00	19606	0 01/26/201
01/24/2018 158081	NOISE SUPPRESSOR	27172	TRANS RADIO REPAIR	39.00		IN
01/24/2018 158058	NOISE SUPPRESSOR	27172	TRANS RADIO REPAIR	39.00		IN
		16580	STATE SYSTEMS-RADIO INC	78.00	19607	0 01/26/201
01/24/2018 045-209192	VERSATRANS SOFTWARE	27173	TRANS CONTRACT SERVICE	975.36		IN
		33246	TYLER TECHNOLOGIES INC	975.36	19610	0 01/26/201
01/24/2018 841821122617	MONTHLY 11/27-12/2	26860	TELEPHONE SERVICE	8.45		IN
		31729	VERIZON WIRELESS	8.45	19612	0 01/26/201
01/24/2018 FT20461212	SNOW SHOVEL	26771	MAINTENANCE SUPPLY	29.98		IN
01/24/2018 BK20167116	MOUSE TRAPS	27177	TRANS MISC SUPPLY	7.98		IN
01/24/2018 FT20461009	BATTERIES	27177	TRANS MISC SUPPLY	8.99		IN
01/24/2018 FT20458690	BATTERIES	27177	TRANS MISC SUPPLY	15.99		IN
		18350	VICKSBURG HARDWARE	62.94	19613	0 01/26/201
01/24/2018 10325	ELECTION	23165	BOARD ELECTION EXP	813.32		IN
		27936	WAKESHMA TOWNSHIP	813.32	19614	0 01/26/201

TOTAL ACH	0.00
TOTAL CHECKS	82,591.17
TOTAL INVOICES	82,591.17
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	82,591.17