

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 51

Check Register
 Parchment School District

Current Year 11:27 Date: 01/13/2017
 Fund - Page: 1

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
01/09/2017	1456/DEC 2016	35030	YOU RECONNECT	456.00		IN'
		00119	ACCURACY TEMPORARY SERVICES	456.00	61474	001/13/201
01/09/2017	P3609/	03262	HS-CLASS OF 2018	500.00		IN'
		00185	AIR ZOO, THE	500.00	61475	001/13/201
01/09/2017	Z1412454QL/KOVACH PAGER	09021	TELEPHONE ADMIN	2.65		IN'
		00310	AMERICAN MESSAGING	2.65	61476	001/13/201
01/09/2017	P3613/REIMBURSE	11965	STUDENT & TEACH TXTS	199.28		IN'
		00495	APPELGREN, JOSHUA	199.28	61477	001/13/201
01/09/2017	P3623/REIMBURSE	02911	GEN. TEACH SUP HS	450.69		IN'
		01419	BRADHAM, JODIE	450.69	61478	001/13/201
01/09/2017	CI10545673/CENTRAL LIBRARY BOOK	07114	BOOKS-SUPPLIES LIB	646.70		IN'
01/09/2017	CI10545672/NORTH LIBRARY BOOKS	07122	BOOKS-SUPPLIES LIB	646.70		IN'
01/09/2017	CI10545677/NW LIBRARY BOOKS	07131	BOOKS-SUPPLIES LIB NW	646.70		IN'
01/09/2017	CI10545671/MS LIBRARY BOOKS	07157	BOOKS-SUPPLIES LIB MS	734.70		IN'
		01899 01	CAPSTONE PRESS INC.	2,674.80	61479	001/13/201
01/09/2017	202517340254/BARCLAY	09081	HEATING DISTRICT	690.39		IN'
01/09/2017	205365140112/NORTH	09081	HEATING DISTRICT	1,445.05		IN'
01/09/2017	205365140068/ADMIN	09081	HEATING DISTRICT	1,340.37		IN'
01/09/2017	204030227325/PHS #A	09081	HEATING DISTRICT	5,342.87		IN'
01/09/2017	206788835316/NW	09081	HEATING DISTRICT	1,815.96		IN'
01/09/2017	205365140083/MS	09081	HEATING DISTRICT	2,528.89		IN'
01/09/2017	204386200499/	09179	ELECTRICITY DISTRICT	8,461.27		IN'
01/09/2017	204386200514/4868	09179	ELECTRICITY DISTRICT	3,506.00		IN'
01/09/2017	202517340258/8836	09179	ELECTRICITY DISTRICT	871.15		IN'
01/09/2017	202517340257/BARCLAY	09179	ELECTRICITY DISTRICT	717.23		IN'
01/09/2017	204653188151/TRAFFIC LIGHTS	09179	ELECTRICITY DISTRICT	4.46		IN'
01/09/2017	601010091781/HS	09179	ELECTRICITY DISTRICT	770.27		IN'
01/09/2017	601010091780/HS	09179	ELECTRICITY DISTRICT	507.84		IN'
		02650	CONSUMERS ENERGY	28,001.75	61480	001/13/201
01/09/2017	INV00042695/16-12	09929	REPAIR REGULAR FLEET	214.50		IN'

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 51

Check Register
 Parchment School District

Current Year 11:27 Date: 01/13/2017
 Fund - Page: 2

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
01/09/2017	INV00042694/17-2	09937	REPAIR SPEC ED	170.50		IN'
01/09/2017	INV00042695/16-12	10065	VEHICLE REPAIR PARTS	342.38		IN'
01/09/2017	INV00042694/17-2	10073	VEHICLE REPAIR PARTS	1,181.72		IN'
		03095	D & S AUTO BODY	1,909.10	61481	001/13/201
01/09/2017	122216SA/JR FUNDRAISER	03262	HS-CLASS OF 2018	712.50		IN'
		11936	ENJOY THE CITY NORTH, INC	712.50	61482	001/13/201
01/09/2017	506994/REPAIRS	09427	BLDG AND GROUNDS MS	350.00		IN'
01/09/2017	150500/ICE MELTER	09540	MAINTENANCE SUPPLIES	1,103.04		IN'
		04300	FARM & GARDEN INC.	1,453.04	61483	001/13/201
01/09/2017	344954/HS FOOD DRIVE	03275	HS-STUDENT COUNCIL	1,686.41		IN'
		04574	FOOD BANK OF SOUTH CENTRAL	1,686.41	61484	001/13/201
01/09/2017	IN34234/NORTH COPIER	01562	MAINT & REPAIR EQUIP	394.57		IN'
01/09/2017	IN34114/BARCLAY COPIER	02190	BARCLAY EQUIP MAINT	118.48		IN'
		04915	GALLIVAN, D.L.	513.05	61485	001/13/201
01/09/2017	P3618/REIMBURSE	02911	GEN. TEACH SUP HS	107.84		IN'
		05328	GUESS, GRACE	107.84	61486	001/13/201
01/09/2017	001709-000-123116/NORTH	09267	WATER AND SEWAGE	312.00		IN'
		05379	GULL LAKE SEWER & WATER	312.00	61487	001/13/201
01/09/2017	W112263/HOME EC SEWING SUPPLIES	03302	MS-REVOLVING	699.86		IN'
01/09/2017	W112263/HOME EC SEWING SUPPLIES	03302	MS-REVOLVING	699.86		IN'
		05387	HAAN CRAFTS	1,399.72	61488	001/13/201
01/09/2017	133542/	12291	EMPLOYEE ADVANCE	12.57		IN'
		05340	HAMMEL, LYNN	12.57	61489	001/13/201
01/09/2017	P3614/CYMBALS & JAZZ RIDE	02015	GASB 34 BAND	334.00		IN'
01/09/2017	P3614/CYMBALS & JAZZ RIDE	0669311	FOUNDATION MINI GRANTS	300.00		IN'
		05656	HEARTBEAT DISTRIBUTORS LTD.	634.00	61490	001/13/201
01/09/2017	QB148516/HS REPAIR	15771	REPAIR AND MAINT. NAT	359.71		IN'

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 51

Check Register
 Parchment School District

Current Year 11:27 Date: 01/13/2017
 Fund - Page: 3

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #Ck/ACH	Dat
01/09/2017	QB148664/HS STOVE REPAIR	15771	REPAIR AND MAINT. NAT	505.83		IN'
		05623	HOBART SALES & SERVICE	865.54	61491	001/13/201
01/09/2017	5238680526/ESPC & M&V SERV	16563	CAPITAL IMPROVE FUND	2,625.00		IN'
		05508	HONEYWELL INTERNATIONAL INC	2,625.00	61492	001/13/201
01/09/2017	12716DH/	03262	HS-CLASS OF 2018	21.07		IN'
		05942	HOSKINS, DAVID	21.07	61493	001/13/201
01/09/2017	12167/SUPPLIES	077746	50104 SUPPLIES HIGH SCHOOL	512.59		IN'
		06110	INACOMP TSG	512.59	61494	001/13/201
01/09/2017	2320C/DEC 5	0327102	HS-PRINCIPALS ACCT	300.00		IN'
		06253	INTERQUEST DETECTION CANINES	300.00	61495	001/13/201
01/09/2017	19262684/DIPLOMAS & COVERS	11914	COMMENCEMENT SUPPLIES	811.85		IN'
		06537	JOSTENS	811.85	61496	001/13/201
01/09/2017	111101-121416/MDR00111101 BARCL	09267	WATER AND SEWAGE	62.82		IN'
01/09/2017	403101-121916/GAN00403101 NW	09267	WATER AND SEWAGE	159.47		IN'
		06692 01	KALAMAZOO CITY TREASURER	222.29	61497	001/13/201
01/09/2017	110816/GENERAL ELECTION	07721	ELECTION SUPPLIES	306.60		IN'
		06760 01	KALAMAZOO COUNTY CLERK	306.60	61498	001/13/201
01/09/2017	121916KCT/SCHL OP & DEBT TAX	07684	TAXES ABATED & WRITTEN	265.15		IN'
		06760	KALAMAZOO COUNTY TREASURER	265.15	61499	001/13/201
01/09/2017	122216HOSA/WMU CONCESSIONS	03275	HS-STUDENT COUNCIL	2,019.95		IN'
		06820	KALAMAZOO HOSA	2,019.95	61500	001/13/201
01/09/2017	1636601/FUEL	09435	BLDG AND GROUNDS HS	25.54		IN'
01/09/2017	1636601/FUEL	10022	GAS OIL AND GREASE	350.93		IN'
01/09/2017	1636601/FUEL	15771	REPAIR AND MAINT. NAT	64.34		IN'
		06859	KALAMAZOO OIL CO	440.81	61501	001/13/201
01/09/2017	9003129041/NORTH & ADMIN	01562	MAINT & REPAIR EQUIP	240.00		IN'

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 51

Check Register
 Parchment School District

Current Year 11:27 Date: 01/13/2017
 Fund - Page: 4

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH	Dat
		9	UAAL	Vendor	Vendor Name					
01/09/2017	9003119680/COPIER EXP			01562	MAINT & REPAIR EQUIP	209.70				IN'
01/09/2017	9003128616/COPIER EXP			01563	MAINT. & REPAIR	135.00				IN'
01/09/2017	9003119575/COPIER EXP			01563	MAINT. & REPAIR	415.23				IN'
01/09/2017	9003128616/COPIER EXP			02196	MAINT INSTRUC EQUIP MS	135.00				IN'
01/09/2017	9003128616/COPIER EXP			02196	MAINT INSTRUC EQUIP MS	135.00				IN'
01/09/2017	9003119575/COPIER EXP			02196	MAINT INSTRUC EQUIP MS	561.03				IN'
01/09/2017	9003119575/COPIER EXP			02196	MAINT INSTRUC EQUIP MS	431.51				IN'
01/09/2017	9003128616/COPIER EXP			02874	MAINT EQUIP HS	135.00				IN'
01/09/2017	9003128616/COPIER EXP			02874	MAINT EQUIP HS	135.00				IN'
01/09/2017	9003119575/COPIER EXP			02874	MAINT EQUIP HS	1,069.21				IN'
01/09/2017	9003119575/COPIER EXP			02874	MAINT EQUIP HS	236.55				IN'
01/09/2017	9003129041/NORTH & ADMIN			07940	MAINT EQUIP BUSINESS	636.00				IN'
01/09/2017	9003119680/COPIER EXP			07940	MAINT EQUIP BUSINESS	393.67				IN'
01/09/2017	9003119680/COPIER EXP			15683	REPAIR/MAINT HEALTH	369.16				IN'
				07193	KONICA MINOLTA BUSINESS	5,237.06	61502		001/13/201	
01/09/2017	069685/DISCOVERY ED			01572	OTHER SERVICES	735.00				IN'
01/09/2017	069685/DISCOVERY ED			01573	OTHER NORTH	735.00				IN'
01/09/2017	069685/DISCOVERY ED			01790	OTHER SERV CENTRAL	735.00				IN'
01/09/2017	069685/DISCOVERY ED			02233	GEN TEACHING SUP. MS	735.00				IN'
01/09/2017	069685/DISCOVERY ED			02911	GEN. TEACH SUP HS	735.00				IN'
				07300	KRESA	3,675.00	61503		001/13/201	
01/09/2017	362681/MAILINGS			01605	POSTAL SUPPLIES NORTH	8.08				IN'
01/09/2017	363206/MAILINGS			01605	POSTAL SUPPLIES NORTH	16.23				IN'
01/09/2017	361788/MAILINGS			01606	POSTAL SUPPLIES	52.85				IN'
01/09/2017	P95009-112816/MAILINGS			01606	POSTAL SUPPLIES	9.28				IN'
01/09/2017	P95009-111416/MAILINGS			01606	POSTAL SUPPLIES	22.54				IN'
				07367	LAKE MICHIGAN MAILERS	108.98	61504		001/13/201	
01/09/2017	P3621/REIMBURSE			02911	GEN. TEACH SUP HS	255.99				IN'
				07669	LOFTS, KAITLYN	255.99	61505		001/13/201	
01/09/2017	109450/TITLE I CONF NORTH			04095	TITLE 1 P. SERV. NORTH	80.00				IN'
				07901	MACOMB ISD	80.00	61506		001/13/201	

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 51

Check Register
 Parchment School District

Current Year 11:27 Date: 01/13/2017
 Fund - Page: 5

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
01/09/2017	001075/IPAD REPAIR	01531	MAINT TECH NORTH	29.30		IN'
		08210	MATTAWAN CONSOLIDATED SCHOOL	29.30	61507	001/13/201
01/09/2017	P3612/REIMBURSE	11965	STUDENT & TEACH TXTS	116.86		IN'
		08265	MCD AID, CHRISTOPHER	116.86	61508	001/13/201
01/09/2017	122316LM/REIMBURSE	02911	GEN. TEACH SUP HS	74.07		IN'
		08405	MESKIL, LILY	74.07	61509	001/13/201
01/09/2017	17-0070869/JAN 2017	12381	ACCOUNT PAY MESSA	149,291.79		IN'
		08410	MESSA	149,291.79	61510	001/13/201
01/09/2017	103691374/TENOR SAX REPAIR	02872	MAINT BAND EQUIPMENT	41.75		IN'
01/09/2017	103778207/TUBA REPAIRS	02872	MAINT BAND EQUIPMENT	189.60		IN'
01/09/2017	103803409/SNARE DRUM REPAIR	02872	MAINT BAND EQUIPMENT	79.75		IN'
		08342	MEYER MUSIC	311.10	61511	001/13/201
01/09/2017	12819/PELC TUITION	40039	CONTRACTED SVCS GSRP	240.65		IN'
		08618	MICHIGAN AEYC	240.65	61512	001/13/201
01/09/2017	K0546657/FILTERS	09419	BLDG AND GROUNDS	50.04		IN'
01/09/2017	K0546657/FILTERS	09420	BLDG & GROUNDS NORTH	193.16		IN'
01/09/2017	K0546657/FILTERS	09422	BUILDING & GROUNDS NW	20.85		IN'
01/09/2017	K0546657/FILTERS	09427	BLDG AND GROUNDS MS	475.76		IN'
01/09/2017	K0546657/FILTERS	09435	BLDG AND GROUNDS HS	34.77		IN'
		08917	MIDWEST AIR FILTER	774.58	61513	001/13/201
01/09/2017	6455172/HS OVEN REPAIR	15771	REPAIR AND MAINT. NAT	90.00		IN'
		08905	MIDWEST FOOD EQUIPMENT	90.00	61514	001/13/201
01/09/2017	111385/	03275	HS-STUDENT COUNCIL	80.00		IN'
		09115	MOO-ville CREAMERY	80.00	61515	001/13/201
01/09/2017	69113/POLICY UPDATES	07545	BOARD POLICY SERVICE	1,239.75		IN'
		04128	NEOLA OF MICHIGAN	1,239.75	61516	001/13/201
01/09/2017	P3620/REIMBURSE	02911	GEN. TEACH SUP HS	97.46		IN'

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 51

Check Register
 Parchment School District

Current Year 11:27 Date: 01/13/2017
 Fund - Page: 6

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH	Dat
		9 UAAL	Vendor	Vendor Name						
			09655		NORRIS, MARK	97.46	61517			001/13/201
01/09/2017	2016014B/WINTER FORMAL LUNCH		03275		HS-STUDENT COUNCIL	250.00				IN'
			10141		PARCHMENT FOOD SERVICE	250.00	61518			001/13/201
01/09/2017	P3615/MARCHING BAND INV		02015		GASB 34 BAND	350.00				IN'
01/09/2017	P3617/SPEAKER SYSTEM		02911		GEN. TEACH SUP HS	961.37				IN'
01/09/2017	P3615/MARCHING BAND INV		08272		DRILL & BAND CAMP	1,000.00				IN'
			10116		PARCHMENT MUSIC BOOSTERS	2,311.37	61519			001/13/201
01/09/2017	5535-121616/NORTH		09267		WATER AND SEWAGE	410.01				IN'
01/09/2017	0520-121416/ADMIN		09267		WATER AND SEWAGE	96.27				IN'
01/09/2017	0307-121616/MS		09267		WATER AND SEWAGE	1,209.24				IN'
01/09/2017	1916-121416/HS		09267		WATER AND SEWAGE	2,323.02				IN'
01/09/2017	0520B-121416/ADMIN		09267		WATER AND SEWAGE	1,208.85				IN'
01/09/2017	1916B-121416/HS		09267		WATER AND SEWAGE	267.00				IN'
			10370		PARCHMENT, THE CITY OF	5,514.39	61520			001/13/201
01/09/2017	07803238/SHEET MUSIC		02015		GASB 34 BAND	24.49				IN'
01/09/2017	07806704/SHEET MUSIC		02015		GASB 34 BAND	45.00				IN'
			10535		PEPPER AND SONS INC, J W	69.49	61521			001/13/201
01/09/2017	104237/HVAC SERV		09419		BLDG AND GROUNDS	1,894.52				IN'
01/09/2017	104239/HVAC SERV		09420		BLDG & GROUNDS NORTH	511.50				IN'
01/09/2017	104238/MS REPAIR		09427		BLDG AND GROUNDS MS	819.00				IN'
			10609		PLEUNE SERVICE COMPANY	3,225.02	61522			001/13/201
01/09/2017	1716PCHS/COMP CHEER		50094		TOURNAMENT FEES	100.00				IN'
			10748		PORTAGE CENTRAL HIGH SCHOOL	100.00	61523			001/13/201
01/09/2017	P3619/REIMBURSE		02911		GEN. TEACH SUP HS	124.24				IN'
			10996		PRYOR, AMBER	124.24	61524			001/13/201
01/09/2017	P3624/REIMBURSE WINTER FORMAL		03275		HS-STUDENT COUNCIL	30.00				IN'
			11212		RAMER, BRICE	30.00	61525			001/13/201
01/09/2017	134101/NEW STAFF BUSINESS CARDS		12255		PSYCH SUPPLIES	48.00				IN'

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 51

Check Register
 Parchment School District

Current Year 11:27 Date: 01/13/2017
 Fund - Page: 7

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH	Dat
		9 UAAL	Vendor	Vendor Name						
01/09/2017	134101/NEW STAFF BUSINESS CARDS		22200		OFFICE SUPPLIES	48.00				IN'
			03910	RIVERRUN PRESS		96.00	61526		001/13/201	
01/09/2017	280984/HS RESTROOMS REPAIR		09435		BLDG AND GROUNDS HS	414.75				IN'
			11698	ROTO ROOTER		414.75	61527		001/13/201	
01/09/2017	1300290/PROF SERV FEES	Y	07552		LEGAL SERVICE BOE	73.28				IN'
			12158	SECRET, WARDLE, LYNCH,		73.28	61528		001/13/201	
01/09/2017	122316JS/REIMBURSE		02911		GEN. TEACH SUP HS	60.13				IN'
			12200	SEEGER, ELIZABETH		60.13	61529		001/13/201	
01/09/2017	I00158224/	077751	16563		CAPITAL IMPROVE FUND	139.00				IN'
			12201	SEHI COMPUTER PRODUCTS		139.00	61530		001/13/201	
01/09/2017	133859/		12291		EMPLOYEE ADVANCE	38.41				IN'
			12202	SELENT, PAMELA		38.41	61531		001/13/201	
01/09/2017	A002118500/JAN 2017		12383		ACCOUNTS PAY SET SEG	826.23				IN'
			12300	SET INCORPORATED		826.23	61532		001/13/201	
01/09/2017	P3622/REIMBURSE		02911		GEN. TEACH SUP HS	75.30				IN'
			12633	SLAGER, BILL		75.30	61533		001/13/201	
01/09/2017	P3611/REIMBURSE		02911		GEN. TEACH SUP HS	324.56				IN'
			13035	STOWE, DIANNE		324.56	61534		001/13/201	
01/09/2017	6667/PLOWING		08934		SNOW PLOWING	1,050.00				IN'
01/09/2017	6647/PLOWING		08934		SNOW PLOWING	4,500.00				IN'
01/09/2017	6648/PLOWING		08934		SNOW PLOWING	1,675.00				IN'
01/09/2017	6649/PLOWING		08934		SNOW PLOWING	1,675.00				IN'
			13548	THOMPSON & THOMPSON		8,900.00	61535		001/13/201	
01/09/2017	696-122016/PERMIT 696		07983		BUSINESS ADMIN POSTAGE	215.00				IN'
			13735	US POST OFFICE		215.00	61536		001/13/201	
01/09/2017	4998362-2529-6/NORTHWOOD		09304		WASTE DISPOSAL ALL	770.80				IN'

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 51

Check Register
 Parchment School District

Current Year 11:27 Date: 01/13/2017
 Fund - Page: 8

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH	Dat
		9	UAAL	Vendor	Vendor Name						
			14300			WASTE MANAGEMENT OF MI	770.80	61537			001/13/201
01/09/2017	P3610/LUNCH CARD POUCHES			01636		TEACHING SUPPLIES NOR	29.76				IN'
			14320			WEBER, BEVERLY	29.76	61538			001/13/201
01/09/2017	122316TW/REIMBURSE			02911		GEN. TEACH SUP HS	225.78				IN'
			14463			WHITE, TODD	225.78	61539			001/13/201
01/09/2017	122316DW/REIMBURSE			02911		GEN. TEACH SUP HS	55.24				IN'
			14548			WILCOX, DENISE	55.24	61540			001/13/201
01/09/2017	122216WWP/DONATION			0327102		HS-PRINCIPALS ACCT	105.60				IN'
			14730			WOUNDED WARRIOR PROJECT	105.60	61541			001/13/201

TOTAL ACH	0.00
TOTAL CHECKS	235,093.19
TOTAL INVOICES	235,093.19
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	235,093.19

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 52

Check Register
 Parchment School District

Current Year 14:30 Date: 01/27/2017
 Fund - Page: 1

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL	Vendor		Vendor Name					
01/27/2017	1468/SEAT TIME WAIVER JAN 2017				35030	YOU RECONNECT	10,234.00				IN'
01/27/2017	1467/SEAT TIME WAIVER DEC 2016				35030	YOU RECONNECT	10,234.00				IN'
					00119	ACCURACY TEMPORARY SERVICES	20,468.00	61542		001/27/201	
01/27/2017	9941476199/PROPANE REFILLS	Y			09540	MAINTENANCE SUPPLIES	53.30				IN'
					00160	AIR GAS USA, LLC	53.30	61543		001/27/201	
01/27/2017	Z1412454RA/PAGER-KOVACH				09021	TELEPHONE ADMIN	60.74				IN'
					00310	AMERICAN MESSAGING	60.74	61544		001/27/201	
01/27/2017	12590424/ANNUAL INSP				09419	BLDG AND GROUNDS	462.45				IN'
01/27/2017	12590426/ANNUAL INSP				09420	BLDG & GROUNDS NORTH	1,020.90				IN'
01/27/2017	12590422/ANNUAL INSP				09422	BUILDING & GROUNDS NW	889.90				IN'
01/27/2017	12590425/ANNUAL INSP				09425	BLDG AND GROUNDS	230.70				IN'
01/27/2017	12705828/DEFIBRILLATOR-PADS MS				09427	BLDG AND GROUNDS MS	1,794.00				IN'
01/27/2017	12590423/ANNUAL INSP				09427	BLDG AND GROUNDS MS	1,277.30				IN'
01/27/2017	12574066/ANNUAL AED SERVICE				09435	BLDG AND GROUNDS HS	593.30				IN'
01/27/2017	12590769/ANNUAL INSP				09435	BLDG AND GROUNDS HS	283.20				IN'
01/27/2017	12590421/ANNUAL INSP				09435	BLDG AND GROUNDS HS	970.10				IN'
					00500	APPROVED PROTECTION SYSTEMS	7,521.85	61545		001/27/201	
01/27/2017	11117RB/EARLY MIDDLE COLLEGE				11965	STUDENT & TEACH TXTS	199.28				IN'
					00955	BEATTY, RHONDA	199.28	61546		001/27/201	
01/27/2017	1129122316/BSKTBL SCORER	Y			50062	TEMPORARY LABOR	180.00				IN'
					01286	BLACKEN, JERRY	180.00	61547		001/27/201	
01/27/2017	CI10549070/CENTRAL LIBRARY BOOK				07114	BOOKS-SUPPLIES LIB	0.00				IN'
01/27/2017	CI10549069/NORTH LIBRARY BOOKS				07122	BOOKS-SUPPLIES LIB	20.99				IN'
01/27/2017	CI10549071/NORTHWOOD LIBRARY BO				07131	BOOKS-SUPPLIES LIB NW	0.00				IN'
					01899 01	CAPSTONE PRESS INC.	20.99	61548		001/27/201	
01/27/2017	X120200317/DEC 2016				11523	CONT. MGR & EMP NAT	25,389.86				IN'
01/27/2017	X120200317/DEC 2016				11525	ADMIN*MGMT NAT LUNCH	5,535.30				IN'
01/27/2017	X120200317/DEC 2016				11527	LOCAL TRAVEL NAT LUNCH	205.09				IN'
01/27/2017	X120200317/DEC 2016				11578	FOOD SUPPLIES NAT SCH	15,603.71				IN'
01/27/2017	X120200317/DEC 2016				11586	MILK - NAT SCHOOL LUNCH	2,862.66				IN'

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 52

Check Register
 Parchment School District

Current Year 14:30 Date: 01/27/2017
 Fund - Page: 2

Trans Date	Invoice/Comment	1 0 P O	9 Num Misc # ASN SE	Account Description	Amount	9 UAAL Vendor	Vendor Name	Check ACH #Ck/ACH	Dat
01/27/2017	X120200317/DEC 2016		11640	PAPER SUPPLIES NAT SCH	1,388.83				IN'
01/27/2017	X120200317/DEC 2016		11658	CLEANING SUPPLIES NAT	106.67				IN'
01/27/2017	X120200317/DEC 2016		11666	SUPPLIES NAT SCHOOL	896.97				IN'
01/27/2017	X120200317/DEC 2016		11703	NEW EQUIP FS NAT LUNCH	8,493.78				IN'
01/27/2017	X120200317/DEC 2016		15755	OTHER BENEFITS NAT LUNCH	975.17				IN'
			02080	CHARTWELLS	61,458.04	61549		001/27/201	
01/27/2017	12717CHS/WRESTLING TOURN 1-27		50094	TOURNAMENT FEES	150.00				IN'
			02519	COMSTOCK HIGH SCHOOL	150.00	61550		001/27/201	
01/27/2017	383/505 TRAINING		35021	DISTRICT PROFESSIONAL	250.00				IN'
			02510	COMSTOCK PUBLIC SCHOOLS	250.00	61551		001/27/201	
01/27/2017	2069667471104/NORTH		09179	ELECTRICITY DISTRICT	4,014.56				IN'
01/27/2017	2069667471103/ADMIN		09179	ELECTRICITY DISTRICT	4,972.80				IN'
01/27/2017	207055621339/NW		09179	ELECTRICITY DISTRICT	2,056.99				IN'
			02650	CONSUMERS ENERGY	11,044.35	61552		001/27/201	
01/27/2017	90452725/TEACHING SUPPLIES	077752	06789	TITLE 1 SUPPLIES	268.46				IN'
			03030	CURRICULUM ASSOCIATES, LLC	268.46	61553		001/27/201	
01/27/2017	IN00042731/BOX TRUCK REPAIRS		09929	REPAIR REGULAR FLEET	385.00				IN'
01/27/2017	IN00042732/		09929	REPAIR REGULAR FLEET	99.00				IN'
01/27/2017	IN00042731/16-11		09929	REPAIR REGULAR FLEET	33.00				IN'
01/27/2017	IN00042722/10-10		09929	REPAIR REGULAR FLEET	110.00				IN'
01/27/2017	IN00042723/16-5		09929	REPAIR REGULAR FLEET	236.50				IN'
01/27/2017	IN00042731/BOX TRUCK REPAIRS		10065	VEHICLE REPAIR PARTS	822.96				IN'
01/27/2017	IN00042732/		10065	VEHICLE REPAIR PARTS	388.46				IN'
01/27/2017	IN00042731/16-11		10065	VEHICLE REPAIR PARTS	37.49				IN'
01/27/2017	IN00042722/10-10		10065	VEHICLE REPAIR PARTS	4.95				IN'
01/27/2017	IN00042723/16-5		10065	VEHICLE REPAIR PARTS	472.76				IN'
			03095	D & S AUTO BODY	2,590.12	61554		001/27/201	
01/27/2017	A717169/ALARM MONITORING		09420	BLDG & GROUNDS NORTH	252.57				IN'
01/27/2017	A717171/ALARM MONITORING		09422	BUILDING & GROUNDS NW	252.57				IN'
01/27/2017	A717170/ALARM MONITORING		09425	BLDG AND GROUNDS	252.57				IN'
01/27/2017	A717204/ALARM MONITORING		09427	BLDG AND GROUNDS MS	252.54				IN'

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 52

Check Register
 Parchment School District

Current Year 14:30 Date: 01/27/2017
 Fund - Page: 3

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH	Dat
		9 UAAL	Vendor	Vendor Name						
			04119	EPS		1,010.25	61555		001/27/201	
01/27/2017	1917ERAC/NASSANEY CONF REG		91165	TEST SCORING NORTHWOOD		150.00				IN'
			04120	ERAC/CE		150.00	61556		001/27/201	
01/27/2017	IN35143/NORTH COPY MACHINE		01562	MAINT & REPAIR EQUIP		82.88				IN'
01/27/2017	IN35124/BARCLAY COPY MACHINE		02190	BARCLAY EQUIP MAINT		63.93				IN'
			04915	GALLIVAN, D.L.		146.81	61557		001/27/201	
01/27/2017	52063/JAN 17		04195	PRIVATIZE CUSTODIAL		44,265.00				IN'
			05228	GRAND RAPIDS BUILDING		44,265.00	61558		001/27/201	
01/27/2017	1433316/HS RODENT CONTROL'		09435	BLDG AND GROUNDS HS		60.00				IN'
			05306	GRIFFIN PEST CONTROL		60.00	61559		001/27/201	
01/27/2017	11417GLS/CHEER TOURN 1-14		50094	TOURNAMENT FEES		100.00				IN'
			05375	GULL LAKE HIGH SCHOOL		100.00	61560		001/27/201	
01/27/2017	122816HPS/BSKTB HOLIDAY TOURN		50094	TOURNAMENT FEES		150.00				IN'
			05865	HOLLAND PUBLIC SCHOOLS		150.00	61561		001/27/201	
01/27/2017	B0036102/CLEAR INSULATED GLASS		09422	BUILDING & GROUNDS NW		311.82				IN'
			06290	J & J PAINT & GLASS		311.82	61562		001/27/201	
01/27/2017	980/POLICE SERV FB & DANCE		03262	HS-CLASS OF 2018		52.82				IN'
01/27/2017	980/POLICE SERV FB & DANCE		50088	SECURITY		1,290.16				IN'
			06930	KALAMAZOO CHARTER TOWNSHIP		1,342.98	61563		001/27/201	
01/27/2017	11117KCSO/1-11-17 MTG		07616	WKSHOPS/CONF BD OF ED		189.14				IN'
			06750	KALAMAZOO COUNTY SCH		189.14	61564		001/27/201	
01/27/2017	28994/		01601	TEACHING SUPPLIES		50.00				IN'
01/27/2017	070004/EFA FINAL BILLING		04000	EFA TUITION		1,216.29				IN'
01/27/2017	069988/MCACA GRANT EFA PACE		04000	EFA TUITION		15,900.00				IN'
01/27/2017	069969/EFE DENTAL TEXTBKS		04266	CONTRACTED SERVICES		760.00				IN'
01/27/2017	069975/EFE DENTAL CPR SUPPLIES		04266	CONTRACTED SERVICES		60.00				IN'
01/27/2017	069972/EFE DENTAL ASST SEM 1		04266	CONTRACTED SERVICES		4,490.00				IN'

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 52

Check Register
 Parchment School District

Current Year 14:30 Date: 01/27/2017
 Fund - Page: 4

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH	Dat
		9	UAAL	Vendor	Vendor Name						
01/27/2017	069932/KC-COPS				08424	DUES-MBERSHIPS O/P HS	100.00				IN'
01/27/2017	069960/ONBASE LICENSE				08731	DATA PROCESS & OTHER	1,397.50				IN'
01/27/2017	069852/FOLLETT, MISUITE, ONBASE				08731	DATA PROCESS & OTHER	11,169.84				IN'
01/27/2017	069971/EFE EMT SEM 1				15705	CONTRACTED EMT	10,330.00				IN'
01/27/2017	069903/MITECH SERV				22370	TECHNOLOGY MAINTENANCE	2,720.72				IN'
					07300	KRESA	48,194.35	61565		001/27/201	
01/27/2017	1019019/SUPPLIES		077605		09531	CUSTODIAL SUPPLIES	601.95				IN'
					06890	KSS ENTERPRISES	601.95	61566		001/27/201	
01/27/2017	11317LBD/CHEER TOURN 1-30				50094	TOURNAMENT FEES	100.00				IN'
					07414	LAWTON COMMUNITY SCHOOLS	100.00	61567		001/27/201	
01/27/2017	1917KL/EARLY MIDDLE COLLEGE				11965	STUDENT & TEACH TXTS	120.31				IN'
					06273	LINDERS, KEVIN	120.31	61568		001/27/201	
01/27/2017	15704LKF/				22006	PR/MARKETING SERVICES	142.50				IN'
					07550	LKF MARKETING INC	142.50	61569		001/27/201	
01/27/2017	105/UNIFORM ALTERATIONS				03281	HS-WOMEN'S	40.00				IN'
					08188	M & W TAILOR SHOP	40.00	61570		001/27/201	
01/27/2017	1617MASA/DUES				08002	MEMBERSHIPS ADMIN	50.00				IN'
					08505	MASA REGION VII	50.00	61571		001/27/201	
01/27/2017	18978/WORKSHOP				07545	BOARD POLICY SERVICE	875.19				IN'
					08510	MASB	875.19	61572		001/27/201	
01/27/2017	83330/CLASS B OP INSP				09793	TRAINING BUS DRIVERS	250.00				IN'
					08415	MERCER CO, R.W.	250.00	61573		001/27/201	
01/27/2017	16-0070329/DEC 2016				12381	ACCOUNT PAY MESSA	156,838.11				IN'
					08410	MESSA	156,838.11	61574		001/27/201	
01/27/2017	103823855/BAND SUPPLIES				02872	MAINT BAND EQUIPMENT	97.50				IN'
					08342	MEYER MUSIC	97.50	61575		001/27/201	

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 52

Check Register
 Parchment School District

Current Year 14:30 Date: 01/27/2017
 Fund - Page: 5

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH	Dat
01/27/2017	K0546803/ELEM FURNACE FILTERS	09419	BLDG AND GROUNDS	125.55			IN'
01/27/2017	K0546803/ELEM FURNACE FILTERS	09420	BLDG & GROUNDS NORTH	54.48			IN'
01/27/2017	K0546803/ELEM FURNACE FILTERS	09422	BUILDING & GROUNDS NW	131.70			IN'
01/27/2017	K0546803/ELEM FURNACE FILTERS	09425	BLDG AND GROUNDS	72.20			IN'
		08917	MIDWEST AIR FILTER	383.93	61576	001/27/201	
01/27/2017	8455739/HS CABINET REPAIR	15771	REPAIR AND MAINT. NAT	290.90			IN'
01/27/2017	0455678/NORTH STOVE REPAIR	15771	REPAIR AND MAINT. NAT	146.00			IN'
		08905	MIDWEST FOOD EQUIPMENT	436.90	61577	001/27/201	
01/27/2017	R105004710:01/16-4	09929	REPAIR REGULAR FLEET	48.00			IN'
01/27/2017	R105004710:01/16-4	10065	VEHICLE REPAIR PARTS	42.87			IN'
		08918 01	MIDWEST TRANSIT EQUIPMENT	90.87	61578	001/27/201	
01/27/2017	R105004656:01/16-15	09929	REPAIR REGULAR FLEET	90.87			IN'
01/27/2017	R105004506:01/16-14	09929	REPAIR REGULAR FLEET	903.96			IN'
01/27/2017	R105004655:01/16-14	09929	REPAIR REGULAR FLEET	90.87			IN'
		08918	MIDWEST TRANSIT EQUIPMENT	1,085.70	61579	001/27/201	
01/27/2017	111891/	03275	HS-STUDENT COUNCIL	60.00			IN'
01/27/2017	111810/	03275	HS-STUDENT COUNCIL	325.00			IN'
01/27/2017	110392/	03275	HS-STUDENT COUNCIL	175.00			IN'
01/27/2017	110531/	03275	HS-STUDENT COUNCIL	210.00			IN'
01/27/2017	111719/	03275	HS-STUDENT COUNCIL	260.00			IN'
		09115	MOO-ville CREAMERY	1,030.00	61580	001/27/201	
01/27/2017	01202017EM/QUEEN CROWN	03275	HS-STUDENT COUNCIL	25.43			IN'
		09116	MORESMAN, EMMA	25.43	61581	001/27/201	
01/27/2017	12017MN/EARLY MIDDLE COLLEGE	11965	STUDENT & TEACH TXTS	64.99			IN'
		09655	NORRIS, MARK	64.99	61582	001/27/201	
01/27/2017	11917PELC/REFUND	00425	CHILDCARE REVENUE	181.80			IN'
		10057	PARCHMENT EARLY LEARNING	181.80	61583	001/27/201	
01/27/2017	12317PC/PETTY CASH	03271 02	HS-PRINCIPALS ACCT	22.41			IN'
01/27/2017	12317PC/PETTY CASH	03275	HS-STUDENT COUNCIL	129.21			IN'

CKREGC - 39130
 Month - January

Cycle - 07
 Run - 52

Check Register
 Parchment School District

Current Year
 Fund -

14:30 Date: 01/27/2017
 Page: 6

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
01/27/2017	12317PC/PETTY CASH	08395	OFFICE SUP O/P HS	12.59		IN'
		10310	PARCHMENT HIGH SCHOOL	164.21	61584	001/27/201
01/27/2017	17001/OP TAXES DEC 2016	07684	TAXES ABATED & WRITTEN	1,951.51		IN'
		10370	PARCHMENT, THE CITY OF	1,951.51	61585	001/27/201
01/27/2017	246858/WEB PHOTOGRAPHY	Y 22006	PR/MARKETING SERVICES	1,500.00		IN'
		10605	PHILLIPS, DEANNA	1,500.00	61586	001/27/201
01/27/2017	104689/WO 8419	09419	BLDG AND GROUNDS	1,424.10		IN'
01/27/2017	104694/WO 8465	09420	BLDG & GROUNDS NORTH	327.00		IN'
01/27/2017	104690/WO 8445	09422	BUILDING & GROUNDS NW	907.00		IN'
01/27/2017	104691/WO 8477	09422	BUILDING & GROUNDS NW	820.08		IN'
01/27/2017	104692/WO 8393	09435	BLDG AND GROUNDS HS	741.66		IN'
01/27/2017	104693/WO 8484	09435	BLDG AND GROUNDS HS	286.00		IN'
		10609	PLEUNE SERVICE COMPANY	4,505.84	61587	001/27/201
01/27/2017	12117QHS/WRESTLING TOURN 1-21	50094	TOURNAMENT FEES	150.00		IN'
		11138	QUINCY HIGH SCHOOL	150.00	61588	001/27/201
01/27/2017	A002149800/FEB 2017	12383	ACCOUNTS PAY SET SEG	1,652.46		IN'
		12300	SET INCORPORATED	1,652.46	61589	001/27/201
01/27/2017	39130-1216V/DEC 2016 VISION	12383	ACCOUNTS PAY SET SEG	887.61		IN'
		12310 02	SET-SEG	887.61	61590	001/27/201
01/27/2017	1202017MS/SNOWCOMING SUPPLIES	03275	HS-STUDENT COUNCIL	39.09		IN'
		12830	SPRY, MALLORY	39.09	61591	001/27/201
01/27/2017	670167/REIMBURSE	Y 50104	SUPPLIES HIGH SCHOOL	26.84		IN'
		12931	STEELE, JIM	26.84	61592	001/27/201
01/27/2017	61191/TEAM WARMUPS	03281	HS-WOMEN'S	1,042.00		IN'
01/27/2017	61263/WRESTLING TEAM SPIRIT WEA	03291	HS- WRESTLING	252.00		IN'
01/27/2017	61398/WRESTLING SUPPLIES	50104	SUPPLIES HIGH SCHOOL	27.50		IN'
01/27/2017	51410/MS WRESTLING	50105	SUPPLIES MIDDLE SCHOOL	1,260.00		IN'
01/27/2017	61724/MS BSKTBL	50105	SUPPLIES MIDDLE SCHOOL	28.00		IN'

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #Ck/ACH	Dat
01/27/2017	61665/WRESTLING TEAM WARM UPS	50124	UNIFORMS	1,148.00		IN'
01/27/2017	61399/WRESTLING TEAM SHORT	50124	UNIFORMS	756.00		IN'
		13681	T-SHIRT PRINTING PLUS INC	4,513.50	61593	001/27/201
01/27/2017	111416JT/WRESTLING SUPERDUALS	50062	TEMPORARY LABOR	200.00		IN'
		13410	TENNYCK, JOSHUA	200.00	61594	001/27/201
01/27/2017	11317JT/WRESTLING SCALE CERT	50090	REPAIR AND MAINTENANCE	95.00		IN'
		13545	THERRIAN, JEFF	95.00	61595	001/27/201
01/27/2017	6716/SALT & SHOVEL	08934	SNOW PLOWING	660.00		IN'
01/27/2017	6715/PLOWING	08934	SNOW PLOWING	975.00		IN'
01/27/2017	6714/SALT & SHOVEL	08934	SNOW PLOWING	960.00		IN'
01/27/2017	6713/SALT & SHOVEL	08934	SNOW PLOWING	960.00		IN'
01/27/2017	6712/SALT & SHOVEL	08934	SNOW PLOWING	960.00		IN'
01/27/2017	6711/SALT & SHOVEL	08934	SNOW PLOWING	960.00		IN'
01/27/2017	6710/SALT & SHOVEL	08934	SNOW PLOWING	2,400.00		IN'
01/27/2017	6709/SALT & SHOVEL	08934	SNOW PLOWING	1,475.00		IN'
01/27/2017	6708/SALT & SHOVEL	08934	SNOW PLOWING	1,475.00		IN'
01/27/2017	6701/SALT & SHOVEL	08934	SNOW PLOWING	975.00		IN'
01/27/2017	6651/SALT & SHOVEL	08934	SNOW PLOWING	1,775.00		IN'
01/27/2017	6650/SALT & SHOVEL	08934	SNOW PLOWING	1,675.00		IN'
01/27/2017	6650/PLOWING	08934	SNOW PLOWING	1,675.00		IN'
		13548	THOMPSON & THOMPSON	16,925.00	61596	001/27/201
01/27/2017	81016NV/FB ANNOUNCER AUG-OCT	50062	TEMPORARY LABOR	180.00		IN'
		14064	VLIETSTRA, NICKOLAAS	180.00	61597	001/27/201
01/27/2017	7-02548-0/YRBK	03303	MS-YEARBOOK	1,000.00		IN'
		14218 01	WALSWORTH	1,000.00	61598	001/27/201
01/27/2017	15704-11017/24 MALE MANIKINS	15704	CONTRACTED COSMETOLOGY	936.35		IN'
		00285	WEST MICHIGAN COLLEGE OF	936.35	61599	001/27/201
01/27/2017	11717AW/REIMBURSE	03275	HS-STUDENT COUNCIL	7.39		IN'
		14668	WOLVERTON, ALYSSA	7.39	61600	001/27/201

TOTAL ACH	0.00
TOTAL CHECKS	397,335.46
TOTAL INVOICES	397,335.46
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	<u>-----</u> 397,335.46