

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
02/13/2017 1493/JAN 2017		35030	YOU RECONNECT	513.00		IN'
		00119	ACCURACY TEMPORARY SERVICES	513.00	61601	002/13/201
02/13/2017 9942177713/CYLINDER RENTALS	Y	09540	MAINTENANCE SUPPLIES	53.30		IN'
		00160	AIR GAS USA, LLC	53.30	61602	002/13/201
02/13/2017 3DEP-13017/2017 PROM		03262	HS-CLASS OF 2018	500.00		IN'
		00185	AIR ZOO, THE	500.00	61603	002/13/201
02/13/2017 34710690/MASB HOTEL		07616	WKSHOPS/CONF BD OF ED	131.10		IN'
		00408	AMMON, MICHELLE	131.10	61604	002/13/201
02/13/2017 1262169/ALARM INSP HS		09435	BLDG AND GROUNDS HS	1,687.50		IN'
02/13/2017 12726690/ALARM CALL		09435	BLDG AND GROUNDS HS	2,261.15		IN'
		00500	APPROVED PROTECTION SYSTEMS	3,948.65	61605	002/13/201
02/13/2017 2395-15126/COUNTER COOLER REPAI		15771	REPAIR AND MAINT. NAT	521.16		IN'
		00812	BAM HEATING & COOLING	521.16	61606	002/13/201
02/13/2017 10-117891/MONTHLY FEE		08731	DATA PROCESS & OTHER	478.95		IN'
		00884	BASIC	478.95	61607	002/13/201
02/13/2017 0256805-IN/BEA-MUNCH SURFACE CL		10022	GAS OIL AND GREASE	207.10		IN'
		00960	BEAVER RESEARCH	207.10	61608	002/13/201
02/13/2017 X120200417/JAN 2017		11523	CONT. MGR & EMP NAT	26,467.96		IN'
02/13/2017 X120200417/JAN 2017		11525	ADMIN*MGMT NAT LUNCH	5,851.36		IN'
02/13/2017 X120200417/JAN 2017		11527	LOCAL TRAVEL NAT LUNCH	77.10		IN'
02/13/2017 X120200417/JAN 2017		11578	FOOD SUPPLIES NAT SCH	23,656.43		IN'
02/13/2017 X120200417/JAN 2017		11586	MILK - NAT SCHOOL LUNCH	1,516.37		IN'
02/13/2017 X120200417/JAN 2017		11640	PAPER SUPPLIES NAT SCH	3,042.31		IN'
02/13/2017 X120200417/JAN 2017		11658	CLEANING SUPPLIES NAT	546.76		IN'
02/13/2017 X120200417/JAN 2017		11660	SMALL WARES NAT LUNCH	1,311.09		IN'
02/13/2017 X120200417/JAN 2017		11666	SUPPLIES NAT SCHOOL	864.57		IN'
02/13/2017 X120200417/JAN 2017		15755	OTHER BENEFITS NAT LUNCH	919.57		IN'
		02080	CHARTWELLS	64,253.52	61609	002/13/201

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		9	UAAL Vendor	Vendor Name			
02/13/2017	121016CNE/MS BSKTBL		50093	TOURNAMENT FEES MIDDLE	150.00		IN'
02/13/2017	121016CNE-2/MS BSKTBL		50093	TOURNAMENT FEES MIDDLE	150.00		IN'
02/13/2017	3417CNE/MS BSKTBL		50093	TOURNAMENT FEES MIDDLE	150.00		IN'
02/13/2017	3417CNE-2/MS BSKTBL		50093	TOURNAMENT FEES MIDDLE	150.00		IN'
			02518	COMSTOCK NORTHEAST MIDDLE	600.00	61610	002/13/201
02/13/2017	206432927316/NORTHWOOD		09081	HEATING DISTRICT	1,952.01		IN'
02/13/2017	203496323047/PHS #A		09081	HEATING DISTRICT	5,776.84		IN'
02/13/2017	206966775434/BARCLAY		09081	HEATING DISTRICT	1,396.97		IN'
02/13/2017	203496323162/ADMIN		09081	HEATING DISTRICT	1,625.70		IN'
02/13/2017	203496323191/NORTH		09081	HEATING DISTRICT	1,573.10		IN'
02/13/2017	203496323173/MS		09081	HEATING DISTRICT	2,967.20		IN'
02/13/2017	204119269752/ADMIN		09179	ELECTRICITY DISTRICT	2,516.77		IN'
02/13/2017	204030267633/NORTHWOOD		09179	ELECTRICITY DISTRICT	2,030.86		IN'
02/13/2017	206966774537/BARCLAY		09179	ELECTRICITY DISTRICT	665.15		IN'
02/13/2017	204208266886/TRAFFIC LIGHTS		09179	ELECTRICITY DISTRICT	4.76		IN'
02/13/2017	204119269756/NORTH		09179	ELECTRICITY DISTRICT	1,971.65		IN'
02/13/2017	206521888920/HS		09179	ELECTRICITY DISTRICT	8,631.00		IN'
02/13/2017	206521888944/MS		09179	ELECTRICITY DISTRICT	3,702.37		IN'
			02650	CONSUMERS ENERGY	34,814.38	61611	002/13/201
02/13/2017	IN00042846/16-3		09929	REPAIR REGULAR FLEET	55.00		IN'
02/13/2017	IN00042853/16-3		09929	REPAIR REGULAR FLEET	16.50		IN'
02/13/2017	IN00042854/16-12		09929	REPAIR REGULAR FLEET	16.50		IN'
02/13/2017	IN00042855/16-14		09929	REPAIR REGULAR FLEET	71.50		IN'
02/13/2017	IN00042814/10-7		09929	REPAIR REGULAR FLEET	330.00		IN'
02/13/2017	IN00042803/16-12		09929	REPAIR REGULAR FLEET	16.50		IN'
02/13/2017	IN00042802/10-10		09929	REPAIR REGULAR FLEET	71.50		IN'
02/13/2017	IN00042801/16-5		09929	REPAIR REGULAR FLEET	82.50		IN'
02/13/2017	IN00042800/16-4		09929	REPAIR REGULAR FLEET	27.50		IN'
02/13/2017	IN00042799/16-3		09929	REPAIR REGULAR FLEET	27.50		IN'
02/13/2017	IN00042813/16-8		09937	REPAIR SPEC ED	99.00		IN'
02/13/2017	IN00042846/16-3		10065	VEHICLE REPAIR PARTS	2.48		IN'
02/13/2017	IN00042853/16-3		10065	VEHICLE REPAIR PARTS	17.73		IN'
02/13/2017	IN00042854/16-12		10065	VEHICLE REPAIR PARTS	30.74		IN'
02/13/2017	IN00042855/16-14		10065	VEHICLE REPAIR PARTS	188.24		IN'

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02/13/2017	IN00042814/10-7	10065	VEHICLE REPAIR PARTS	754.98		IN'
02/13/2017	IN00042803/16-12	10065	VEHICLE REPAIR PARTS	17.73		IN'
02/13/2017	IN00042802/10-10	10065	VEHICLE REPAIR PARTS	16.92		IN'
02/13/2017	IN00042801/16-5	10065	VEHICLE REPAIR PARTS	3.71		IN'
02/13/2017	IN00042800/16-4	10065	VEHICLE REPAIR PARTS	23.44		IN'
02/13/2017	IN00042799/16-3	10065	VEHICLE REPAIR PARTS	23.44		IN'
02/13/2017	IN00042813/16-8	10073	VEHICLE REPAIR PARTS	99.49		IN'
		03095	D & S AUTO BODY	1,992.90	61612	002/13/201
02/13/2017	A718955/3-1 TO 5-31-17	09419	BLDG AND GROUNDS	265.20		IN'
02/13/2017	A718960/ALARM MONITORING	09435	BLDG AND GROUNDS HS	657.93		IN'
		04119	EPS	923.13	61613	002/13/201
02/13/2017	543933-0/CENTRAL BOOKS	07114	BOOKS-SUPPLIES LIB	211.82		IN'
02/13/2017	544031-0/NORTHWOOD BOOKS	07131	BOOKS-SUPPLIES LIB NW	166.44		IN'
		04612	FOLLETT SCHOOL SOLUTIONS,	378.26	61614	002/13/201
02/13/2017	2617GB/WALK A THON RAFFLE	0327102	HS-PRINCIPALS ACCT	45.00		IN'
		05221	GRAD BASH	45.00	61615	002/13/201
02/13/2017	52156/FEB 2017	04195	PRIVATIZE CUSTODIAL	44,265.00		IN'
		05228	GRAND RAPIDS BUILDING	44,265.00	61616	002/13/201
02/13/2017	369106-113016/	03305	MS-STUDENT COUNCIL	16.74		IN'
		05500	HARDINGS MARKET - PARCHMENT	16.74	61617	002/13/201
02/13/2017	403101-102017/GAN00403101	09267	WATER AND SEWAGE	165.11		IN'
02/13/2017	111101-11317/MDR00111101	09267	WATER AND SEWAGE	53.31		IN'
		06692 01	KALAMAZOO CITY TREASURER	218.42	61618	002/13/201
02/13/2017	39130-13017KCT/DEC 2016 BOR	07684	TAXES ABATED & WRITTEN	1,270.65		IN'
		06760	KALAMAZOO COUNTY TREASURER	1,270.65	61619	002/13/201
02/13/2017	1703101/FUEL	10022	GAS OIL AND GREASE	363.76		IN'
02/13/2017	1703101/FUEL	15771	REPAIR AND MAINT. NAT	109.65		IN'
		06859	KALAMAZOO OIL CO	473.41	61620	002/13/201

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02/13/2017	29001/NAME PLATES	07616	WKSHOPS/CONF BD OF ED	20.00		IN'
		07300 KRESA		20.00	61621	002/13/201
02/13/2017	81916LHS/VB TOURN	50094	TOURNAMENT FEES	150.00		IN'
		07729 LUDINGTON HIGH SCHOOL		150.00	61622	002/13/201
02/13/2017	200356/NORTH COFFEE	03329	NE-STAFF	76.00		IN'
		07750 LYNWELL CORPORATION		76.00	61623	002/13/201
02/13/2017	77348/REPAIRS	15771	REPAIR AND MAINT. NAT	1,103.87		IN'
		08110 MARTIN SPRING & DRIVELINE		1,103.87	61624	002/13/201
02/13/2017	012117MHS/CHEER INVITE	50094	TOURNAMENT FEES	150.00		IN'
		08210 MATTAWAN CONSOLIDATED SCHOOL		150.00	61625	002/13/201
02/13/2017	112096/	03275	HS-STUDENT COUNCIL	280.00		IN'
02/13/2017	111976/	03275	HS-STUDENT COUNCIL	375.00		IN'
		09115 MOO-ville CREAMERY		655.00	61626	002/13/201
02/13/2017	115234/VERITAS BACKUP	077750	16563 CAPITAL IMPROVE FUND	8,344.96		IN'
		09880 OPTIMAL SOLUTIONS, INC		8,344.96	61627	002/13/201
02/13/2017	12717/PETTY CASH	02241	ART SUPPLIES MS	24.26		IN'
02/13/2017	12717/PETTY CASH	02348	SCIENCE SUPPLIES MS	7.61		IN'
02/13/2017	12717/PETTY CASH	02348	SCIENCE SUPPLIES MS	12.72		IN'
02/13/2017	12717/PETTY CASH	02364	MISCELLANEOUS SUPPLIES	63.57		IN'
02/13/2017	12717/PETTY CASH	02364	MISCELLANEOUS SUPPLIES	30.77		IN'
02/13/2017	12717/PETTY CASH	02364	MISCELLANEOUS SUPPLIES	124.00		IN'
02/13/2017	12717/PETTY CASH	03297	MS-PRINCIPALS ACCT	17.16		IN'
02/13/2017	12717/PETTY CASH	03297	MS-PRINCIPALS ACCT	17.67		IN'
02/13/2017	12717/PETTY CASH	03297	MS-PRINCIPALS ACCT	9.00		IN'
02/13/2017	12717/PETTY CASH	04040	GUIDANCE SUPPLIES	8.87		IN'
02/13/2017	12717/PETTY CASH	04040	GUIDANCE SUPPLIES	15.88		IN'
02/13/2017	12717/PETTY CASH	04040	GUIDANCE SUPPLIES	14.84		IN'
02/13/2017	12717/PETTY CASH	04040	GUIDANCE SUPPLIES	25.80		IN'
02/13/2017	12717/PETTY CASH	80188	EQUIPMENT MIDDLE	5.29		IN'
02/13/2017	12717/PETTY CASH	80188	EQUIPMENT MIDDLE	15.87		IN'

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		10210	PARCHMENT MIDDLE SCHOOL	393.31	61628			002/13/201
02/13/2017	151C36/PAYSCHOOLS PMNT	00406	MISCELLANEOUS REVENUE	175.00				IN'
		10142	PARCHMENT SCHOOLS FOUNDATION	175.00	61629			002/13/201
02/13/2017	7116TRANS/PETTY CASH	09540	MAINTENANCE SUPPLIES	15.98				IN'
02/13/2017	7116TRANS/PETTY CASH	09540	MAINTENANCE SUPPLIES	16.27				IN'
02/13/2017	7116TRANS/PETTY CASH	09540	MAINTENANCE SUPPLIES	79.48				IN'
02/13/2017	7116TRANS/PETTY CASH	27799	MEAL TICKETS REIMB.	7.00				IN'
02/13/2017	7116TRANS/PETTY CASH	27799	MEAL TICKETS REIMB.	7.00				IN'
02/13/2017	7116TRANS/PETTY CASH	27799	MEAL TICKETS REIMB.	6.99				IN'
02/13/2017	7116TRANS/PETTY CASH	27799	MEAL TICKETS REIMB.	6.25				IN'
02/13/2017	7116TRANS/PETTY CASH	27799	MEAL TICKETS REIMB.	7.00				IN'
02/13/2017	7116TRANS/PETTY CASH	27799	MEAL TICKETS REIMB.	7.00				IN'
02/13/2017	7116TRANS/PETTY CASH	27799	MEAL TICKETS REIMB.	7.00				IN'
02/13/2017	7116TRANS/PETTY CASH	27799	MEAL TICKETS REIMB.	7.00				IN'
02/13/2017	7116TRANS/PETTY CASH	27799	MEAL TICKETS REIMB.	7.00				IN'
		10290	PARCHMENT TRANSPORTATION	166.97	61630			002/13/201
02/13/2017	463031/PANTHER PRESS	Y	22006 PR/MARKETING SERVICES	100.00				IN'
		10449	PERSON, DAVE	100.00	61631			002/13/201
02/13/2017	246859/12--22-16 TO 1-22-17	Y	22006 PR/MARKETING SERVICES	1,500.00				IN'
		10605	PHILLIPS, DEANNA	1,500.00	61632			002/13/201
02/13/2017	012617DEP/MS YRBK		03303 MS-YEARBOOK	180.00				IN'
		10702	PLATINUM FUNDRAISING, LLC	180.00	61633			002/13/201
02/13/2017	105405/HVAC RM 106	09420	BLDG & GROUNDS NORTH	720.09				IN'
02/13/2017	105402/HVAC SERV	09427	BLDG AND GROUNDS MS	1,536.97				IN'
02/13/2017	105403/HVAC SERV	09427	BLDG AND GROUNDS MS	306.50				IN'
02/13/2017	105404/HVAC RM 106	09427	BLDG AND GROUNDS MS	1,128.29				IN'
02/13/2017	105400/HVAC SERV	09435	BLDG AND GROUNDS HS	1,167.50				IN'
02/13/2017	105401/LOW LIMIT WOOD SHOP	09435	BLDG AND GROUNDS HS	837.48				IN'
		10609	PLEUNE SERVICE COMPANY	5,696.83	61634			002/13/201
02/13/2017	GQ9970/TRUCK RENTAL FS	15771	REPAIR AND MAINT. NAT	574.74				IN'

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		9	UAAL Vendor		Vendor Name						
			11752		RYDER	TRANSPORTATION	574.74	61635		002/13/201	
02/13/2017	61843/SUPERDUALS TROPHY			03257		HS- ATHLETIC	371.00				IN'
02/13/2017	62015/G BSKBT SHIRTS			03281		HS-WOMEN'S	126.00				IN'
02/13/2017	61938/MAT TAPE			50104		SUPPLIES HIGH SCHOOL	155.00				IN'
02/13/2017	61939/G BSKTBL SUPPLIES			50104		SUPPLIES HIGH SCHOOL	592.00				IN'
02/13/2017	61799/G BSKTBL SUPPLIES			50104		SUPPLIES HIGH SCHOOL	104.00				IN'
02/13/2017	61197/			80188		EQUIPMENT MIDDLE	720.00				IN'
			13681		T-SHIRT PRINTING PLUS INC		2,068.00	61636		002/13/201	
02/13/2017	6734/SHOVELING & SALTING			08934		SNOW PLOWING	780.00				IN'
02/13/2017	6735/SHOVELING & SALTING			08934		SNOW PLOWING	1,650.00				IN'
02/13/2017	6733/PLOWING			08934		SNOW PLOWING	1,000.00				IN'
02/13/2017	6722/PLOWING			08934		SNOW PLOWING	450.00				IN'
02/13/2017	6721/SALTING			08934		SNOW PLOWING	1,250.00				IN'
02/13/2017	6719/PLOWING			08934		SNOW PLOWING	1,100.00				IN'
02/13/2017	6718/STACK OR REMOVE SNOW			08934		SNOW PLOWING	1,100.00				IN'
02/13/2017	6720/SALTING & SHOVELING			08934		SNOW PLOWING	780.00				IN'
			13548		THOMPSON & THOMPSON		8,110.00	61637		002/13/201	
02/13/2017	12717AW/SNOWCOMING SUPPLIES			03275		HS-STUDENT COUNCIL	11.54				IN'
			14450		WHEATLEY, ADIA		11.54	61638		002/13/201	

TOTAL ACH	0.00
TOTAL CHECKS	185,080.89
TOTAL INVOICES	185,080.89
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	185,080.89

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02/14/2017	0257321-IN/MELDOWN 5 GAL			09540		MAINTENANCE SUPPLIES	54.60				IN'
02/14/2017	0257322-IN/SAFE FLOW DRAIN 1DOZ			10022		GAS OIL AND GREASE	85.80				IN'
			00960			BEAVER RESEARCH	140.40	61639			002/14/201
02/14/2017	CI10549070/LIBRARY BOOKS CENTRA			07114		BOOKS-SUPPLIES LIB	20.99				IN'
02/14/2017	CI10549071/LIBRARY BOOKS NORTHW			07131		BOOKS-SUPPLIES LIB NW	20.99				IN'
			01899 01			CAPSTONE PRESS INC.	41.98	61640			002/14/201
02/14/2017	3202619312/			03329		NE-STAFF	69.00				IN'
			02261			COCA-COLA BOTTLING OF MICH	69.00	61641			002/14/201
02/14/2017	IN00042763/BUS 16-11 REMV REPL			09929		REPAIR REGULAR FLEET	55.00				IN'
02/14/2017	IN00042764/BUS 16-14 LEFT CROSS			09929		REPAIR REGULAR FLEET	55.00				IN'
02/14/2017	IN00042798/BUS 17-2 CK NO LIGHT			09937		REPAIR SPEC ED	115.50				IN'
02/14/2017	IN00042763/BUS 16-11 REMV REPL			10065		VEHICLE REPAIR PARTS	63.66				IN'
02/14/2017	IN00042764/BUS 16-14 LEFT CROSS			10065		VEHICLE REPAIR PARTS	178.13				IN'
02/14/2017	IN00042798/BUS 17-2 CK NO LIGHT			10073		VEHICLE REPAIR PARTS	10.12				IN'
			03095			D & S AUTO BODY	477.41	61642			002/14/201
02/14/2017	1251710/10 YR REUNION CL OF 200			03267		HS-GRADUATED	750.00				IN'
			04722			FOUNTAINS, THE	750.00	61643			002/14/201
02/14/2017	IN34235/COPIER NORTH EL			01562		MAINT & REPAIR EQUIP	394.57				IN'
			04915			GALLIVAN, D.L.	394.57	61644			002/14/201
02/14/2017	1441880/MONTHLY SERVICE			09427		BLDG AND GROUNDS MS	91.00				IN'
02/14/2017	1441880/MONTHLY SERVICE			09435		BLDG AND GROUNDS HS	60.00				IN'
			05306			GRIFFIN PEST CONTROL	151.00	61645			002/14/201
02/14/2017	QB148754/REPAIR BAD WIRE CONNEC			15771		REPAIR AND MAINT. NAT	111.00				IN'
02/14/2017	QB148516/REPARI HOBART MACHINE			15771		REPAIR AND MAINT. NAT	359.71				IN'
			05623			HOBART SALES & SERVICE	470.71	61646			002/14/201
02/14/2017	S9464/LABOR INSPEC CONTROL SYST			09422		BUILDING & GROUNDS NW	859.50				IN'
02/14/2017	S9463/LABOR CREAT NEW USER EMAI			09435		BLDG AND GROUNDS HS	270.00				IN'
02/14/2017	S9465/LABO INSPEC UNITS 700 WIN			09435		BLDG AND GROUNDS HS	540.00				IN'

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			06021			HURST MECHANICAL	1,669.50	61647			002/14/201
02/14/2017	B0036210/CLR LAMINATE GLASS MS		09427			BLDG AND GROUNDS MS	164.27				IN'
			06290			J & J PAINT & GLASS	164.27	61648			002/14/201
02/14/2017	12017KPS/KAMSC 16 STUDENTS		22365			TUITION	11,933.00				IN'
			06880			KALAMAZOO PUBLIC SCHOOLS	11,933.00	61649			002/14/201
02/14/2017	069761/2016-17 EFA 90%		04000			EFA TUITION	17,431.00				IN'
			07300			KRESA	17,431.00	61650			002/14/201
02/14/2017	SIN014899/LSI-MARZANO TRACKERS		12226			TITLE 2 SUPPLIES	2,699.00				IN'
			07465			LEARNING SCIENCES	2,699.00	61651			002/14/201
02/14/2017	109648/CONF REG NORTH SUPPORT S		01523			HEINEMAN NORTH	80.00				IN'
			07901			MACOMB ISD	80.00	61652			002/14/201
02/14/2017	17-0071389/FEB 2017 INSUR		12381			ACCOUNT PAY MESSA	152,017.34				IN'
			08410			MESSA	152,017.34	61653			002/14/201
02/14/2017	IN818009/COPIER		01560			MAINT. & REPAIR	208.94				IN'
02/14/2017	IN818009/COPIER		01560			MAINT. & REPAIR	87.05				IN'
02/14/2017	IN818009/COPIER		01563			MAINT. & REPAIR	364.47				IN'
02/14/2017	IN818009/COPIER		01563			MAINT. & REPAIR	164.33				IN'
02/14/2017	IN818009/COPIER		01935			NON GASB 34 NORTH	180.28				IN'
02/14/2017	IN818009/COPIER		02196			MAINT INSTRUC EQUIP MS	10.16				IN'
02/14/2017	IN818009/COPIER		02196			MAINT INSTRUC EQUIP MS	45.00				IN'
02/14/2017	IN818009/COPIER		02874			MAINT EQUIP HS	83.08				IN'
02/14/2017	IN818009/COPIER		16441			CHILD CARE SUPPLIES	128.64				IN'
			11350			MICHIGAN OFFICE SOLUTIONS	1,271.95	61654			002/14/201
02/14/2017	0455739/REPAIR COD & TOP BACK O		15771			REPAIR AND MAINT. NAT	290.90				IN'
			08905			MIDWEST FOOD EQUIPMENT	290.90	61655			002/14/201
02/14/2017	R105004649:01/BUS 16-15 OVERHEA		09937			REPAIR SPEC ED	101.76				IN'
			08918			MIDWEST TRANSIT EQUIPMENT	101.76	61656			002/14/201

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Dat
02/14/2017	1231PC/PETTY CASH	0327102	HS-PRINCIPALS ACCT	22.41		IN'
02/14/2017	1231PC/PETTY CASH	0327502	HS-STUDENT COUNCIL	129.21		IN'
02/14/2017	1231PC/PETTY CASH	08395	OFFICE SUP O/P HS	12.59		IN'
		10170	PARCHMENT HIGH SCHOOL	164.21	61657	002/14/201
02/14/2017	12617AP/EARLY MIDDLE SCHOOL	11965	STUDENT & TEACH TXTS	417.11		IN'
		10949	PINEAU, AMY	417.11	61658	002/14/201
02/14/2017	P3625/TOURNAMENT 2/17	50094	TOURNAMENT FEES	80.00		IN'
		10654	PINZ	80.00	61659	002/14/201
02/14/2017	GT7785/VAN RENTAL 1/16-1-/23	15771	REPAIR AND MAINT. NAT	670.68		IN'
		11752	RYDER TRANSPORTATION	670.68	61660	002/14/201

TOTAL ACH	0.00
TOTAL CHECKS	191,485.79
TOTAL INVOICES	191,485.79
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	191,485.79

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
02/21/2017	P2941-REISSUE/VOID ALREADY PAID	22365	TUITION	-516.20	PR:
		14400	WESTERN MICHIGAN UNIVERSITY	-516.20	61473 012/16/201
02/21/2017	12317PC/VOID WRONG VENDOR	0327102	HS-PRINCIPALS ACCT	-22.41	PR:
02/21/2017	12317PC/VOID WRONG VENDOR	03275	HS-STUDENT COUNCIL	-129.21	PR:
02/21/2017	12317PC/VOID WRONG VENDOR	08395	OFFICE SUP O/P HS	-12.59	PR:
		10310	PARCHMENT HIGH SCHOOL	-164.21	61584 001/27/201
02/21/2017	QB148754/VOID TO BE REPLACED	15771	REPAIR AND MAINT. NAT	-111.00	PR:
02/21/2017	QB148516/VOID PREV PAID	15771	REPAIR AND MAINT. NAT	-359.71	PR:
		05623	HOBART SALES & SERVICE	-470.71	61646 002/14/201
02/21/2017	0455739/DUPLICATE PMNT	15771	REPAIR AND MAINT. NAT	-290.90	PR:
		08905	MIDWEST FOOD EQUIPMENT	-290.90	61655 002/14/201

TOTAL ACH	0.00
TOTAL CHECKS	-1,442.02
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-1,442.02
TOTAL PAYROLL	0.00
GRAND TOTAL	-1,442.02

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Dat
02/27/2017	002104/	03275	HS-STUDENT COUNCIL	37.90		IN'
		00306	AMBATI FLOWERS	37.90	61661	002/24/201
02/27/2017	76670/MS LIBRARY	07157	BOOKS-SUPPLIES LIB MS	463.45		IN'
02/27/2017	76677/HS LIBRARY	07173	BOOKS/SUPPLIES LIB	933.91		IN'
		01305	BOOKS GALORE	1,397.36	61662	002/24/201
02/27/2017	385/CPI TRAINING	35021	DISTRICT PROFESSIONAL	157.79		IN'
		02510	COMSTOCK PUBLIC SCHOOLS	157.79	61663	002/24/201
02/27/2017	203140356318/HS 5953	09179	ELECTRICITY DISTRICT	17,512.84		IN'
02/27/2017	203140356343/MS 4868	09179	ELECTRICITY DISTRICT	7,494.76		IN'
		02650	CONSUMERS ENERGY	25,007.60	61664	002/24/201
02/27/2017	P3626/ALT ATHLETIC LEAGUE FEES	03245 0A	COMED-SCHOOL STORE	200.00		IN'
		02990	CROSSROADS ALTERNATIVE	200.00	61665	002/24/201
02/27/2017	IN00042881/DEF FLUID	09929	REPAIR REGULAR FLEET	181.50		IN'
02/27/2017	IN00042883/16-14	09929	REPAIR REGULAR FLEET	225.50		IN'
02/27/2017	IN00042884/16-3	09929	REPAIR REGULAR FLEET	170.50		IN'
02/27/2017	IN00042904/16-4	09929	REPAIR REGULAR FLEET	170.50		IN'
02/27/2017	IN00042891/16-8	09929	REPAIR REGULAR FLEET	170.50		IN'
02/27/2017	IN00042896/16-6	09929	REPAIR REGULAR FLEET	225.50		IN'
02/27/2017	IN00042906/16-11	09929	REPAIR REGULAR FLEET	16.50		IN'
02/27/2017	IN00042907/10-7	09929	REPAIR REGULAR FLEET	110.00		IN'
02/27/2017	IN00042908/16-9	09929	REPAIR REGULAR FLEET	27.50		IN'
02/27/2017	IN00042881/DEF FLUID	10065	VEHICLE REPAIR PARTS	668.17		IN'
02/27/2017	IN00042883/16-14	10065	VEHICLE REPAIR PARTS	364.34		IN'
02/27/2017	IN00042884/16-3	10065	VEHICLE REPAIR PARTS	339.66		IN'
02/27/2017	IN00042904/16-4	10065	VEHICLE REPAIR PARTS	339.66		IN'
02/27/2017	IN00042891/16-8	10065	VEHICLE REPAIR PARTS	339.66		IN'
02/27/2017	IN00042896/16-6	10065	VEHICLE REPAIR PARTS	497.16		IN'
02/27/2017	IN00042906/16-11	10065	VEHICLE REPAIR PARTS	3.24		IN'
02/27/2017	IN00042907/10-7	10065	VEHICLE REPAIR PARTS	520.01		IN'
02/27/2017	IN00042908/16-9	10065	VEHICLE REPAIR PARTS	23.44		IN'
		03095	D & S AUTO BODY	4,393.34	61666	002/24/201

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		9	UAAL Vendor		Vendor Name						
02/27/2017	211233/COUPON BOOKS			03245	SC	COMED-SCHOOL STORE	175.00				IN'
			11936			ENJOY THE CITY NORTH, INC	175.00	61667			002/24/201
02/27/2017	S102104289.001/BOILER PARTS			09422		BUILDING & GROUNDS NW	972.82				IN'
			04188			ETNA SUPPLY COMPANY	972.82	61668			002/24/201
02/27/2017	544020-5/NORTH LIBRARY			07122		BOOKS-SUPPLIES LIB	197.23				IN'
			04612			FOLLETT SCHOOL SOLUTIONS,	197.23	61669			002/24/201
02/27/2017	QB148754/BAD WIRE REPAIR			15771		REPAIR AND MAINT. NAT	111.00				IN'
			05623			HOBART SALES & SERVICE	111.00	61670			002/24/201
02/27/2017	5239082260R/ESPC & M&V			16563		CAPITAL IMPROVE FUND	78.75				IN'
			05508	01		HONEYWELL INTERNATIONAL INC	78.75	61671			002/24/201
02/27/2017	352243/MS LIBRARY			07157		BOOKS-SUPPLIES LIB MS	415.20				IN'
			06564	01		JUNIOR LIBRARY GUILD	415.20	61672			002/24/201
02/27/2017	070110/EFE CLASS RENT			04261		CONTRACTED SERVICES	8,976.50				IN'
02/27/2017	070231/2017 DRUG & ALC TESTING			09795		DRIVER REQUIREMENTS	780.00				IN'
02/27/2017	070092/MI VIRTUAL UNIV			22365		TUITION	320.00				IN'
			07300		KRESA		10,076.50	61673			002/24/201
02/27/2017	1022909/SUPPLIES	077605		09531		CUSTODIAL SUPPLIES	4,331.27				IN'
			06890			KSS ENTERPRISES	4,331.27	61674			002/24/201
02/27/2017	15760/ANNUAL HOSTING			22006		PR/MARKETING SERVICES	820.00				IN'
			07550			LKF MARKETING INC	820.00	61675			002/24/201
02/27/2017	IN824473/STAPLE REFILLS NW			01661		TEACHING SUPPLIES NW	227.37				IN'
			11350			MICHIGAN OFFICE SOLUTIONS	227.37	61676			002/24/201
02/27/2017	112205/			03275		HS-STUDENT COUNCIL	205.00				IN'
02/27/2017	112322/			03275		HS-STUDENT COUNCIL	205.00				IN'
			09115			MOO-ville CREAMERY	410.00	61677			002/24/201
02/27/2017	27433625/TEACHING SUPPLIES	077757		02911		GEN. TEACH SUP HS	910.62				IN'

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		09286 MPS		910.62	61678	002/24/201
02/27/2017 2017016/		03275	HS-STUDENT COUNCIL	49.50		IN'
		10141 PARCHMENT FOOD SERVICE		49.50	61679	002/24/201
02/27/2017 P3628/PETTY CASH		01560 MAINT. & REPAIR		7.41		IN'
02/27/2017 P3628/PETTY CASH		01661 TEACHING SUPPLIES NW		32.11		IN'
02/27/2017 P3628/PETTY CASH		03349 NW-PRINCIPALS ACCT		124.01		IN'
02/27/2017 P3628/PETTY CASH		03350 NW-REVOLVING		3.14		IN'
02/27/2017 P3628/PETTY CASH		03352 NW-STUDENT COUNCIL		19.88		IN'
		10270 PARCHMENT NORTHWOOD		186.55	61680	002/24/201
02/27/2017 i0000480323/TECH SUPPLIES	077755	11885 TECH SUPP HS		55.92		IN'
		10877 PRECISION DATA PRODUCTS		55.92	61681	002/24/201
02/27/2017 20589/PROF FEES		08731 DATA PROCESS & OTHER		1,000.00		IN'
		11050 01 PUBLIC FINANCIAL MANAGEMENT		1,000.00	61682	002/24/201
02/27/2017 281539/SERV CALL		09435 BLDG AND GROUNDS HS		296.89		IN'
		11698 ROTO ROOTER		296.89	61683	002/24/201
02/27/2017 39130 4-01-2017/4TH QTR		27360 WORKERS COMP H.S.		2,203.00		IN'
		12310 01 SET-SEG WORKERS COMP FUND		2,203.00	61684	002/24/201
02/27/2017 8426-8/SUPER OFFICE		09419 BLDG AND GROUNDS		669.28		IN'
		12346 SHERWIN WILLIAMS		669.28	61685	002/24/201
02/27/2017 P3627/PROM DJ		03262 HS-CLASS OF 2018		50.00		IN'
		00471 STEVE ANZIVINO MUSIC		50.00	61686	002/24/201
02/27/2017 21617RS/CENTRAL MURAL		01927 TARGET GRANT CENTRAL		56.39		IN'
		13005 STOCKER, RALPH		56.39	61687	002/24/201
02/27/2017 7-09958-0/YRBK DEP 2		03279 HS-YEARBOOK		2,000.00		IN'
		14218 WALSWORTH		2,000.00	61688	002/24/201
02/27/2017 15704-21317/COSMETOLOGY STUDENT		15704 CONTRACTED COSMETOLOGY		20,055.00		IN'

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		00285	WEST MICHIGAN COLLEGE OF	20,055.00	61689	002/24/201
02/27/2017	591227465201710/DUAL ENROLL	22365	TUITION	1,050.00		IN'
		14400 01	WESTERN MICHIGAN UNIVERSITY	1,050.00	61690	002/24/201
02/27/2017	168397/CARTRIDGES	077624	04255 TEACHING SUPP MRKETING	114.36		IN'
02/27/2017	169010/CARTRIDGES	077628	15683 REPAIR/MAINT HEALTH	60.78		IN'
		13614	ZINYAW LLC	175.14	61691	002/24/201

TOTAL ACH	0.00
TOTAL CHECKS	77,767.42
TOTAL INVOICES	77,767.42
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	77,767.42