

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 Date
02/01/2018	1261800207/YO-YO SALES	03350	NW-REVOLVING	634.00		INV
		00207 01 ALL FOR KIDZ		634.00	62653	002/02/2018
02/01/2018	13890485/ANNUAL EXTINGUISHER CE	09419	BLDG AND GROUNDS	603.95		INV
02/01/2018	13890453/ANNUAL EXTINGUISHER NO	09420	BLDG & GROUNDS NORTH	520.90		INV
02/01/2018	13890484/ANNUAL EXTINGUISHER BA	09425	BLDG AND GROUNDS	279.70		INV
02/01/2018	13899660/ANNUAL EXTINGUISHER BU	09427	BLDG AND GROUNDS MS	153.30		INV
02/01/2018	13890486/ANNUAL EXTINGUISHER NO	09427	BLDG AND GROUNDS MS	619.35		INV
02/01/2018	13890452/ANNUAL EXTINGUISHER MS	09427	BLDG AND GROUNDS MS	1,330.65		INV
		00500 APPROVED PROTECTION SYSTEMS		3,507.85	62654	002/02/2018
02/01/2018	11301700570/MEMBER 1685527	08408	DUES-MBERSHIPS O/P	89.00		INV
		00570 01 ASCD		89.00	62655	002/02/2018
02/01/2018	2395-16137/HS WALK-IN FREEZER	15771	REPAIR AND MAINT. NAT	630.56		INV
		00812 BAM HEATING & COOLING		630.56	62656	002/02/2018
02/01/2018	10-155084/ID 105444	08731	DATA PROCESS & OTHER	571.65		INV
		00884 BASIC		571.65	62657	002/02/2018
02/01/2018	11718JBLACKEN/PHS BASKETBALL Y	50062	TEMPORARY LABOR	255.00		INV
		01286 BLACKEN, JERRY		255.00	62658	002/02/2018
02/01/2018	159513C10634/DRUG/ALCOHOL SCREE	09795	DRIVER REQUIREMENTS	90.00		INV
		01320 BORGESS MEDICAL CENTER		90.00	62659	002/02/2018
02/01/2018	1251701320/PATIENT SWIM, KIM	09970	CRC - BOARD OF ED	504.85		INV
		01320 03 BORGESS MEDICAL CENTER		504.85	62660	002/02/2018
02/01/2018	9185202824/COCA COLA CREDIT	03271 03	HS-PRINCIPALS ACCT	-12.45		INV
02/01/2018	9185202823/1/11/18 HS	03271 03	HS-PRINCIPALS ACCT	86.07		INV
02/01/2018	9185202549/NORTH BREAKROOM	03329	NE-STAFF	119.80		INV
		02261 GREAT LAKES COCA-COLA		193.42	62661	002/02/2018
02/01/2018	31367511018/ELECTRIC MS	09179	ELECTRICITY DISTRICT	4,316.85		INV
02/01/2018	31367311018/ELECTRIC HS	09179	ELECTRICITY DISTRICT	10,268.46		INV
		02650 CONSUMERS ENERGY		14,585.31	62662	002/02/2018

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9	UAAAL	Vendor	Vendor Name				
02/01/2018	IN00044491/BUS 16-12			09929	REPAIR REGULAR FLEET	82.50			INV
02/01/2018	IN00044490/BUS 10-7			09929	REPAIR REGULAR FLEET	55.00			INV
02/01/2018	IN00044489/BUS 16-3			09929	REPAIR REGULAR FLEET	33.00			INV
02/01/2018	IN00044488/BUS 10-7			09929	REPAIR REGULAR FLEET	27.50			INV
02/01/2018	IN00044464/SERVICE TOP OFF FLUI			09929	REPAIR REGULAR FLEET	158.81			INV
02/01/2018	IN00044370/BUS 16-12			09929	REPAIR REGULAR FLEET	16.50			INV
02/01/2018	IN00044507/BUS 16-11 LEFT HEADL			09937	REPAIR SPEC ED	45.73			INV
02/01/2018	IN00044506/BUS 16-11 LEFT LOWER			09937	REPAIR SPEC ED	199.58			INV
02/01/2018	IN00044464/SERVICE TOP OFF FLUI			09937	REPAIR SPEC ED	22.69			INV
02/01/2018	IN00044443/BUS 10-1			09937	REPAIR SPEC ED	641.50			INV
02/01/2018	IN00044491/BUS 16-12			10065	VEHICLE REPAIR PARTS	301.84			INV
02/01/2018	IN00044490/BUS 10-7			10065	VEHICLE REPAIR PARTS	92.93			INV
02/01/2018	IN00044489/BUS 16-3			10065	VEHICLE REPAIR PARTS	6.41			INV
02/01/2018	IN00044488/BUS 10-7			10065	VEHICLE REPAIR PARTS	10.50			INV
02/01/2018	IN00044464/SERVICE TOP OFF FLUI			10065	VEHICLE REPAIR PARTS	572.99			INV
02/01/2018	IN00044370/BUS 16-12			10065	VEHICLE REPAIR PARTS	13.27			INV
02/01/2018	IN00044464/SERVICE TOP OFF FLUI			10073	VEHICLE REPAIR PARTS	95.18			INV
02/01/2018	IN00044443/BUS 10-1			10073	VEHICLE REPAIR PARTS	1,019.59			INV
02/01/2018	IN00044400/BUS 17-2			10073	VEHICLE REPAIR PARTS	29.26			INV
				03095	D & S AUTO BODY	3,424.78	62663	002/02/2018	
02/01/2018	IN302712/CHEER HOODIES/MESH JER			03282	HS-CHEERLEADERS	1,515.00			INV
				02244	FAN CLOTH/ALL GOODS, LLC	1,515.00	62664	002/02/2018	
02/01/2018	IN48978/COPIER CONTRACT			02190	BARCLAY EQUIP MAINT	101.35			INV
				04915	GALLIVAN, DL	101.35	62665	002/02/2018	
02/01/2018	1241806750/ASSOC. MEETING 1/10/			07616	WKSHOPS/CONF BD OF ED	135.00			INV
				06750	KALAMAZOO COUNTY SCH	135.00	62666	002/02/2018	
02/01/2018	32138113017/NORTHWOOD EL GAN004			09267	WATER AND SEWAGE	113.18			INV
				06692	KALAMAZOO, CITY OF	113.18	62667	002/02/2018	
02/01/2018	072192/4TH QRT DRUG SCREENS			09795	DRIVER REQUIREMENTS	130.00			INV
				07300	KRESA	130.00	62668	002/02/2018	
02/01/2018	106111/QUARTERLY PUMP INSPECTIO			10022	GAS OIL AND GREASE	350.00			INV

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		08415	MERCER CO, R.W.	350.00	62669	002/02/2018
02/01/2018	5708/ICE CREAM HS	03275	HS-STUDENT COUNCIL	230.00		INV
		09115	MOO-ville CREAMERY	230.00	62670	002/02/2018
02/01/2018	13193/NOVELTY HATS	0330201	MS-REVOLVING	281.25		INV
		10948	PINEAPPLE APPEAL	281.25	62671	002/02/2018
02/01/2018	114741/BOILER 3 AT CENTRAL	09419	BLDG AND GROUNDS	569.59		INV
02/01/2018	114550/ SERVICE HVAC DRAIN/REMO	09422	BUILDING & GROUNDS NW	1,809.59		INV
02/01/2018	114621/SERVICE HVAC	09427	BLDG AND GROUNDS MS	941.20		INV
02/01/2018	114603/ SERVICE HVAC HS	09435	BLDG AND GROUNDS HS	1,458.00		INV
		10609	PLEUNE SERVICE COMPANY	4,778.38	62672	002/02/2018
02/01/2018	1000050287/HEADPHONES	07394	SUPPLIES A/V NW	68.90		INV
		10877	PRECISION DATA PRODUCTS	68.90	62673	002/02/2018
02/01/2018	950465755/FOOTBALL CREDIT # 950	50124	UNIFORMS	50.55		INV
		00210	RIDDELL/ALL AMERICAN SPORTS	50.55	62674	002/02/2018
02/01/2018	13118/SCAFFOLDING FOR BAND	02911	GEN. TEACH SUP HS	400.00		INV
		11495	RIGHT-WAY RENTAL, INC.	400.00	62675	002/02/2018
02/01/2018	1158/HS BREAKFAST FOR FOOD DRIV	03275	HS-STUDENT COUNCIL	225.00		INV
		16694	ROOSTER'S CALL, THE	225.00	62676	002/02/2018
02/01/2018	7152660401/ELEVATOR SERVICE MS	09427	BLDG AND GROUNDS MS	1,238.71		INV
		08940	SCHINDLER ELEVATOR CORP	1,238.71	62677	002/02/2018
02/01/2018	67510/JACKETS FOR FOOTBALL PLAY	50062	TEMPORARY LABOR	560.00		INV
02/01/2018	67244/JACKETS FOR FOOTBALL PLAY	50062	TEMPORARY LABOR	55.00		INV
		13681	T-SHIRT PRINTING PLUS INC	615.00	62678	002/02/2018
02/01/2018	11318JTENNYCK/ATHLETIC TRAINER Y	50062	TEMPORARY LABOR	150.00		INV
		13410	TENNYCK, JOSHUA	150.00	62679	002/02/2018
02/01/2018	633/SNOW PLOWING HS, C, N, NW 1 Y	08934	SNOW PLOWING	1,200.00		INV
02/01/2018	630/SNOW SHOVELING HS, C, N, NW Y	08934	SNOW PLOWING	1,275.00		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			
02/01/2018	627/SALTING PARKING LOTS	Y 08934	SNOW PLOWING	3,150.00		INV
02/01/2018	623/SNOW PLOWING 1/8/18	Y 08934	SNOW PLOWING	1,200.00		INV
		13554	THOMPSON'S HOMETOWN LAWN	6,825.00	62680	0 02/02/2018
02/01/2018	01231814020/TRAUMA TRAINING	Y 01943	TITLE 4	600.00		INV
02/01/2018	01231814020/TRAUMA TRAINING	Y 01943	TITLE 4	0.00		INV
		14020	VIDIMOS, FRANK & MACK, AMY	600.00	62681	0 02/02/2018
02/01/2018	1221814460/WRESTLING MEET WHITE	50094	TOURNAMENT FEES	150.00		INV
		14460	WHITE PIGEON COMMUNITY	150.00	62682	0 02/02/2018

TOTAL ACH	0.00
TOTAL CHECKS	42,443.74
TOTAL INVOICES	42,443.74
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	42,443.74

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		00207 01	ALL FOR KIDZ	634.00	62653	02/02/2018
		00500	APPROVED PROTECTION SYSTEMS	3,507.85	62654	02/02/2018
		00570 01	ASCD	89.00	62655	02/02/2018
		00812	BAM HEATING & COOLING	630.56	62656	02/02/2018
		00884	BASIC	571.65	62657	02/02/2018
		01286	BLACKEN, JERRY	255.00	62658	02/02/2018
		01320	BORGESS MEDICAL CENTER	90.00	62659	02/02/2018
		01320 03	BORGESS MEDICAL CENTER	504.85	62660	02/02/2018
		02261	GREAT LAKES COCA-COLA	193.42	62661	02/02/2018
		02650	CONSUMERS ENERGY	14,585.31	62662	02/02/2018
		03095	D & S AUTO BODY	3,424.78	62663	02/02/2018
		02244	FAN CLOTH/ALL GOODS, LLC	1,515.00	62664	02/02/2018
		04915	GALLIVAN, DL	101.35	62665	02/02/2018
		06750	KALAMAZOO COUNTY SCH	135.00	62666	02/02/2018
		06692	KALAMAZOO, CITY OF	113.18	62667	02/02/2018
		07300	KRESA	130.00	62668	02/02/2018
		08415	MERCER CO, R.W.	350.00	62669	02/02/2018
		09115	MOO-ville CREAMERY	230.00	62670	02/02/2018
		10948	PINEAPPLE APPEAL	281.25	62671	02/02/2018
		10609	PLEUNE SERVICE COMPANY	4,778.38	62672	02/02/2018
		10877	PRECISION DATA PRODUCTS	68.90	62673	02/02/2018
		00210	RIDDELL/ALL AMERICAN SPORTS	50.55	62674	02/02/2018
		11495	RIGHT-WAY RENTAL, INC.	400.00	62675	02/02/2018
		16694	ROOSTER'S CALL, THE	225.00	62676	02/02/2018
		08940	SCHINDLER ELEVATOR CORP	1,238.71	62677	02/02/2018
		13681	T-SHIRT PRINTING PLUS INC	615.00	62678	02/02/2018
		13410	TENNYCK, JOSHUA	150.00	62679	02/02/2018
		13554	THOMPSON'S HOMETOWN LAWN	6,825.00	62680	02/02/2018
		14020	VIDIMOS, FRANK & MACK, AMY	600.00	62681	02/02/2018

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9 Num Misc # ASN SE Account Description Amount Check/ACH
 9 UAAL Vendor Vendor Name Check ACH # Date

14460 WHITE PIGEON COMMUNITY 150.00 62682 02/02/2018

TOTAL ACH 0.00

TOTAL CHECKS 42,443.74

TOTAL INVOICES 42,443.74

TOTAL PREPAIDS 0.00

TOTAL PAYROLL 0.00

GRAND TOTAL 42,443.74

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Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		UAAL Vendor		Vendor Name					
01/05/2018	10000498220/VOID CK			01642	TECH SUPP NORTHWOOD	-68.90			PRE
01/05/2018	11141710877/VOID CK			01642	TECH SUPP NORTHWOOD	-73.03			PRE
01/05/2018	142414/VOID CK			12917	MISC SUPPLIES SOCIAL	-102.98			PRE
				10877	PRECISION DATA PRODUCTS	-244.91	62531		012/08/2017

TOTAL ACH	0.00
TOTAL CHECKS	-244.91
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-244.91
TOTAL PAYROLL	0.00
GRAND TOTAL	-244.91

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9 Num Misc # ASN SE Account Description

Amount

Check/ACH

9

UAAL Vendor

Vendor Name

Check ACH #

Date

Trans Date Invoice/Comment

10877 PRECISION DATA PRODUCTS

-244.91

62531

12/08/2017

TOTAL ACH

0.00

TOTAL CHECKS

-244.91

TOTAL INVOICES

0.00

TOTAL PREPAIDS

-244.91

TOTAL PAYROLL

0.00

GRAND TOTAL

-244.91

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02/09/2018	1311802519/MEDALS FOR KVA BOWLI	50192	AWARDS	25.00		INV
		02519	COMSTOCK HIGH SCHOOL	25.00	62683	002/12/2018
02/09/2018	207144757864/BARCLAY HILLS	09081	HEATING DISTRICT	1,145.04		INV
02/09/2018	202250946122/NORTHWOOD EL	09081	HEATING DISTRICT	2,515.34		INV
02/09/2018	201450002902/NORTH EL	09081	HEATING DISTRICT	1,805.19		INV
02/09/2018	201450002899/MS	09081	HEATING DISTRICT	3,169.55		INV
02/09/2018	201450002897/ADMIN	09081	HEATING DISTRICT	2,493.23		INV
02/09/2018	201450002894/HS A	09081	HEATING DISTRICT	6,055.07		INV
02/09/2018	207144757866/HS A	09179	ELECTRICITY DISTRICT	94.56		INV
02/09/2018	207144757865/BARCLAY HILLS	09179	ELECTRICITY DISTRICT	634.12		INV
02/09/2018	203140859847/NORTHWOOD EL	09179	ELECTRICITY DISTRICT	2,326.14		INV
02/09/2018	201450002915/NORTH EL	09179	ELECTRICITY DISTRICT	1,958.47		INV
02/09/2018	201450002914/ADMIN	09179	ELECTRICITY DISTRICT	2,774.85		INV
		02650	CONSUMERS ENERGY	24,971.56	62684	002/12/2018
02/09/2018	IN00044299/BUS 16-4	09929	REPAIR REGULAR FLEET	16.50		INV
02/09/2018	IN00044547/BUS 10-1	09937	REPAIR SPEC ED	439.50		INV
02/09/2018	IN00044299/BUS 16-4	10065	VEHICLE REPAIR PARTS	3.20		INV
02/09/2018	IN00044547/BUS 10-1	10073	VEHICLE REPAIR PARTS	523.39		INV
		03095	D & S AUTO BODY	982.59	62685	002/12/2018
02/09/2018	151567/ICE MELTER ALL BUILDINGS	09540	MAINTENANCE SUPPLIES	775.80		INV
		04300	FENCE & GARDEN INC.	775.80	62686	002/12/2018
02/09/2018	11201705312/GYMNASTICS CLASSES	03282	HS-CHEERLEADERS	1,008.00		INV
		05312	GREATER KALAMAZOO WORLD OF	1,008.00	62687	002/12/2018
02/09/2018	01-18-2018 05500/STATEMENT	03297	MS-PRINCIPALS ACCT	29.99		INV
02/09/2018	01-18-2018 05500/STATEMENT	03305	MS-STUDENT COUNCIL	45.48		INV
		05500	HARDINGS MARKET- PARCHMENT	75.47	62688	002/12/2018
02/09/2018	26039/BUS 16-6	09929	REPAIR REGULAR FLEET	48.00		INV
		06451	JIM MARTIN TRUCK & FARM TIRE	48.00	62689	002/12/2018
02/09/2018	12/14-01/16 06692-01/NORTHWOOD	09267	WATER AND SEWAGE	185.92		INV
02/09/2018	12/14-01/13 06692-01/BARCLAY HI	09267	WATER AND SEWAGE	58.41		INV

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		06692 01	KALAMAZOO CITY TREASURER	244.33	62690	002/12/2018
02/09/2018 1291806760/DEC 2017 BOARD OF RE		07684	TAXES ABATED & WRITTEN	540.00		INV
		06760	KALAMAZOO COUNTY TREASURER	540.00	62691	002/12/2018
02/09/2018 00172-1803101/FUEL		09494	OPERATION OF MAINT VEH	408.21		INV
02/09/2018 00172-1803101/FUEL		15771	REPAIR AND MAINT. NAT	129.26		INV
		06859	KALAMAZOO OIL CO	537.47	62692	002/12/2018
02/09/2018 107878/SUPPLIES		09531	CUSTODIAL SUPPLIES	5,404.89		INV
		06890	KSS ENTERPRISES	5,404.89	62693	002/12/2018
02/09/2018 16433/ANNUAL HOSTING,WEB MAINT.		22006	PR/MARKETING SERVICES	5,345.00		INV
		07550	LKF MARKETING INC	5,345.00	62694	002/12/2018
02/09/2018 18-0077524/MESSA FEB 2018		09081	HEATING DISTRICT	148,802.74		INV
02/09/2018 18-0077524/T-12381 MESSA FEB 20		09081	HEATING DISTRICT	-148,802.74		INV
02/09/2018 18-0077524/F-09081 MESSA FEB 20		12381	ACCOUNT PAY MESSA	148,802.74		INV
		08410	MESSA	148,802.74	62695	002/12/2018
02/09/2018 101426958001/SUPPLIES	077813	04255	TEACHING SUPP MRKETING	66.74		INV
		09799	OFFICE DEPOT	66.74	62696	002/12/2018
02/09/2018 2018010/MEALS FOR REFEREES		032570B	HS- ATHLETIC	182.00		INV
02/09/2018 2018007/MEALS FOR REFEREES		032570B	HS- ATHLETIC	143.00		INV
		10141	PARCHMENT FOOD SERVICE	325.00	62697	002/12/2018
02/09/2018 17026/SUMMER 2017 TAC REFUND		07684	TAXES ABATED & WRITTEN	1,194.06		INV
		10370	PARCHMENT, THE CITY OF	1,194.06	62698	002/12/2018
02/09/2018 378253/ALUMNI ARTICLE	Y	22006	PR/MARKETING SERVICES	125.00		INV
		10449	PERSON, DAVID	125.00	62699	002/12/2018
02/09/2018 114878/CR BOILERS		09419	BLDG AND GROUNDS	610.26		INV
02/09/2018 115110/ROOM 612 HVAC SERVICE		09435	BLDG AND GROUNDS HS	1,827.13		INV
02/09/2018 114923/ROOM 722 HVAC SERVICE		09435	BLDG AND GROUNDS HS	1,206.48		INV
02/09/2018 114879/BAND ROOM HVAC SERVICE		09435	BLDG AND GROUNDS HS	441.98		INV

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			10609		PLEUNE SERVICE COMPANY	4,085.85	62700		002/12/2018	
02/09/2018	369566/PORTABLE TOILETS	Y	09558		MISCELLANEOUS EXPEND	95.00				INV
			10612		PLUMBER'S PORTABLE TOILETS	95.00	62701		002/12/2018	
02/09/2018	4267086/TAX EXEMPT SHORT PAY \$9	077815	04255		TEACHING SUPP MRKETING	166.21				INV
			11133		QUILL CORPORATION	166.21	62702		002/12/2018	
02/09/2018	208119863204/SUPPLIES	077814	04255		TEACHING SUPP MRKETING	138.97				INV
			12037		SCHOOL SPECIALTY, INC.	138.97	62703		002/12/2018	
02/09/2018	1322925/PROFESSIONAL SERVICES	Y	07552		LEGAL SERVICE BOE	40.59				INV
			12158		SECRETST, WARDLE, LYNCH,	40.59	62704		002/12/2018	
02/09/2018	69183/ECO CLUB T-SHIRTS		02911		GEN. TEACH SUP HS	335.00				INV
02/09/2018	68415/HATS		03280		HS-BASEBALL CLUB	711.00				INV
02/09/2018	68578/WARM UPS		03281		HS-WOMEN'S	416.00				INV
02/09/2018	68412/T-SHIRTS		03281		HS-WOMEN'S	1,439.80				INV
02/09/2018	68304/WATER BOTTLES		03281		HS-WOMEN'S	46.00				INV
02/09/2018	68854/CHEER TEAM		03282		HS-CHEERLEADERS	560.00				INV
02/09/2018	68711/CHEER TEAM SHOES		03282		HS-CHEERLEADERS	336.00				INV
02/09/2018	68253/JACKETS		03282		HS-CHEERLEADERS	210.00				INV
02/09/2018	67325/TSHIRTS		03282		HS-CHEERLEADERS	360.00				INV
02/09/2018	67245/TSHIRTS		03282		HS-CHEERLEADERS	495.00				INV
02/09/2018	67246/HELMET STICKERS		03284		HS- FOOTBALL	165.00				INV
02/09/2018	67900/PORT BLANKET		03286		HS-MEN'S SOCCER	182.00				INV
02/09/2018	67637/TSHIRTS		03382		HS-MENS BASKETBALL	410.50				INV
02/09/2018	68577/LOGO		50124		UNIFORMS	20.00				INV
02/09/2018	67818/WOMENS BBALL JERSEYS		50124		UNIFORMS	960.00				INV
02/09/2018	68426/WRESTLING		80188		EQUIPMENT MIDDLE	36.00				INV
			13681		T-SHIRT PRINTING PLUS INC	6,682.30	62705		002/12/2018	
02/09/2018	629/SALTING 1/15	Y	08934		SNOW PLOWING	3,250.00				INV
			13554		THOMPSON'S HOMETOWN LAWN	3,250.00	62706		002/12/2018	
02/09/2018	2-6-18 00285/TUITION		15704		CONTRACTED COSMETOLOGY	12,495.00				INV
			00285		WEST MICHIGAN COLLEGE OF	12,495.00	62707		002/12/2018	

TOTAL ACH	0.00
TOTAL CHECKS	217,425.57
TOTAL INVOICES	217,425.57
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	217,425.57

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		02519	COMSTOCK HIGH SCHOOL	25.00	62683	02/12/2018
		02650	CONSUMERS ENERGY	24,971.56	62684	02/12/2018
		03095	D & S AUTO BODY	982.59	62685	02/12/2018
		04300	FENCE & GARDEN INC.	775.80	62686	02/12/2018
		05312	GREATER KALAMAZOO WORLD OF	1,008.00	62687	02/12/2018
		05500	HARDINGS MARKET- PARCHMENT	75.47	62688	02/12/2018
		06451	JIM MARTIN TRUCK & FARM TIRE	48.00	62689	02/12/2018
		06692 01	KALAMAZOO CITY TREASURER	244.33	62690	02/12/2018
		06760	KALAMAZOO COUNTY TREASURER	540.00	62691	02/12/2018
		06859	KALAMAZOO OIL CO	537.47	62692	02/12/2018
		06890	KSS ENTERPRISES	5,404.89	62693	02/12/2018
		07550	LKF MARKETING INC	5,345.00	62694	02/12/2018
		08410	MESSA	148,802.74	62695	02/12/2018
		09799	OFFICE DEPOT	66.74	62696	02/12/2018
		10141	PARCHMENT FOOD SERVICE	325.00	62697	02/12/2018
		10370	PARCHMENT, THE CITY OF	1,194.06	62698	02/12/2018
		10449	PERSON, DAVID	125.00	62699	02/12/2018
		10609	PLEUNE SERVICE COMPANY	4,085.85	62700	02/12/2018
		10612	PLUMBER'S PORTABLE TOILETS	95.00	62701	02/12/2018
		11133	QUILL CORPORATION	166.21	62702	02/12/2018
		12037	SCHOOL SPECIALTY, INC.	138.97	62703	02/12/2018
		12158	SECREST, WARDLE, LYNCH,	40.59	62704	02/12/2018
		13681	T-SHIRT PRINTING PLUS INC	6,682.30	62705	02/12/2018
		13554	THOMPSON'S HOMETOWN LAWN	3,250.00	62706	02/12/2018
		00285	WEST MICHIGAN COLLEGE OF	12,495.00	62707	02/12/2018

TOTAL ACH	0.00
TOTAL CHECKS	217,425.57
TOTAL INVOICES	217,425.57
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	217,425.57

CKREGC - 39130
Month - February

Cycle - 08
Run - 54

Check Register
Parchment School District

Current Year
Fund -

13:34 Date: 03/21/2018
Page: 1

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 Date
02/06/2018	01892-92017/VOID CK TO REPLACE			03284	HS- FOOTBALL	-624.00			PRE
				01892	CAPTURED BY STACY	-624.00			62399 010/27/2017

TOTAL ACH	0.00
TOTAL CHECKS	-624.00
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-624.00
TOTAL PAYROLL	0.00
GRAND TOTAL	-624.00

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
		9	UAAL		Vendor			
			01892		CAPTURED BY STACY	-624.00	62399	10/27/2017
					TOTAL ACH	0.00		
					TOTAL CHECKS	-624.00		
					TOTAL INVOICES	0.00		
					TOTAL PREPAIDS	-624.00		
					TOTAL PAYROLL	0.00		
					GRAND TOTAL	-624.00		

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH	Date
02/26/2018	X120200418/CHARTWELLS JAN 2018	11525	ADMIN*MGMT NAT LUNCH	5,829.52			INV
02/26/2018	X120200418/CHARTWELLS JAN 2018	11527	LOCAL TRAVEL NAT LUNCH	225.21			INV
02/26/2018	X120200418/CHARTWELLS JAN 2018	11538	PRINTING NAT SCH LUNCH	72.91			INV
02/26/2018	X120200418/CHARTWELLS JAN 2018	11578	FOOD SUPPLIES NAT SCH	32,794.84			INV
02/26/2018	X120200418/CHARTWELLS JAN 2018	11586	MILK - NAT SCHOOL LUNCH	4,949.52			INV
02/26/2018	X120200418/CHARTWELLS JAN 2018	11640	PAPER SUPPLIES NAT SCH	2,941.73			INV
02/26/2018	X120200418/CHARTWELLS JAN 2018	11658	CLEANING SUPPLIES NAT	239.51			INV
02/26/2018	X120200418/CHARTWELLS JAN 2018	11660	SMALL WARES NAT LUNCH	448.93			INV
02/26/2018	X120200418/CHARTWELLS JAN 2018	11666	SUPPLIES NAT SCHOOL	782.29			INV
02/26/2018	X120200418/CHARTWELLS JAN 2018	15755	OTHER BENEFITS NAT LUNCH	874.89			INV
		02080	CHARTWELLS	72,314.93	62710		0 02/26/2018
02/26/2018	204831742856/TRAFFIC LIGHTS	09179	ELECTRICITY DISTRICT	4.84			INV
02/26/2018	203051887050/MS	09179	ELECTRICITY DISTRICT	4,172.98			INV
02/26/2018	203051887048/HS	09179	ELECTRICITY DISTRICT	9,782.05			INV
		02650	CONSUMERS ENERGY	13,959.87	62711		0 02/26/2018
02/26/2018	IN00044604/BUS 16-14 SERVICE	09929	REPAIR REGULAR FLEET	330.00			INV
02/26/2018	IN00044554/BUS 16-5 SERVICE	09929	REPAIR REGULAR FLEET	16.50			INV
02/26/2018	IN00044553/TOP OFF DEF	09929	REPAIR REGULAR FLEET	132.00			INV
02/26/2018	IN00044524/BUS 16-4	09929	REPAIR REGULAR FLEET	82.50			INV
02/26/2018	IN00044523/BUS 10-10	09929	REPAIR REGULAR FLEET	39.50			INV
02/26/2018	IN00044520/BUS 16-5	09929	REPAIR REGULAR FLEET	55.00			INV
02/26/2018	IN00044166/BUS 16-6	09929	REPAIR REGULAR FLEET	170.50			INV
02/26/2018	IN00044608/BUS 10-1 SERVICE	09937	REPAIR SPEC ED	137.50			INV
02/26/2018	IN00044555/BUS 10-1 SERVICE	09937	REPAIR SPEC ED	110.00			INV
02/26/2018	IN00044553/TOP OFF DEF	09937	REPAIR SPEC ED	49.50			INV
02/26/2018	IN00044604/BUS 16-14 SERVICE	10065	VEHICLE REPAIR PARTS	708.93			INV
02/26/2018	IN00044555/BUS 10-1 SERVICE	10065	VEHICLE REPAIR PARTS	277.12			INV
02/26/2018	IN00044554/BUS 16-5 SERVICE	10065	VEHICLE REPAIR PARTS	2.15			INV

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9	UAAL Vendor		Vendor Name				
02/26/2018	IN00044553/TOP OFF DEF			10065	VEHICLE REPAIR PARTS	485.92			INV
02/26/2018	IN00044524/BUS 16-4			10065	VEHICLE REPAIR PARTS	37.30			INV
02/26/2018	IN00044523/BUS 10-10			10065	VEHICLE REPAIR PARTS	70.10			INV
02/26/2018	IN00044520/BUS 16-5			10065	VEHICLE REPAIR PARTS	2.48			INV
02/26/2018	IN00044166/BUS 16-6			10065	VEHICLE REPAIR PARTS	339.66			INV
02/26/2018	IN00044608/BUS 10-1 SERVICE			10073	VEHICLE REPAIR PARTS	565.15			INV
02/26/2018	IN00044553/TOP OFF DEF			10073	VEHICLE REPAIR PARTS	182.25			INV
			03095		D & S AUTO BODY	3,794.06	62712	002/26/2018	
02/26/2018	02-15-2018 03500/VALENTINE FLOW			03275	HS-STUDENT COUNCIL	107.97			INV
			03500		DEXTER, GRACE	107.97	62713	002/26/2018	
02/26/2018	A736816/ALARM SYSTEM 3/1-5/31/1			09419	BLDG AND GROUNDS	265.20			INV
02/26/2018	A736821/ALARM SYSTEM 3/1-5/31/1			09435	BLDG AND GROUNDS HS	657.93			INV
			04119		EPS	923.13	62714	002/26/2018	
02/26/2018	508134/FALL 2018 SEMI ANNUAL GA			09427	BLDG AND GROUNDS MS	85.00			INV
02/26/2018	508134/FALL 2018 SEMI ANNUAL GA			09435	BLDG AND GROUNDS HS	85.00			INV
			04300		FENCE & GARDEN INC.	170.00	62715	002/26/2018	
02/26/2018	IN50207/COPIER CONTRACT			02190	BARCLAY EQUIP MAINT	112.43			INV
			04915		GALLIVAN, DL	112.43	62716	002/26/2018	
02/26/2018	1562444/HS JAN 2018			09435	BLDG AND GROUNDS HS	60.00			INV
			05306		GRIFFIN PEST CONTROL	60.00	62717	002/26/2018	
02/26/2018	001162/POLICE COVERAGE HS FOOTB			50088	SECURITY	2,185.86			INV
			06930		KALAMAZOO CHARTER TOWNSHIP	2,185.86	62718	002/26/2018	
02/26/2018	DEC 2017 BOARD OF R/DEC 2017 BO			07684	TAXES ABATED & WRITTEN	671.12			INV
			06760		KALAMAZOO COUNTY TREASURER	671.12	62719	002/26/2018	
02/26/2018	072355/CONF REG FOR NW STAFF			01525	HEINEMAN NW	380.00			INV
02/26/2018	072385/EFA 90% CONSORTIUM BILLI			04000	EFA TUITION	23,512.00			INV
02/26/2018	072363/MCACA EFA GRANT 2017-18			04000	EFA TUITION	14,400.00			INV
02/26/2018	32129/RESPONSE CARDS SCHOOL BOA			07616	WKSHOPS/CONF BD OF ED	35.50			INV
			07300		KRESA	38,327.50	62720	002/26/2018	

Trans Date	Invoice/Comment	9 Num	9 Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9 UAAL	Vendor		Vendor Name					
02/26/2018	IN1078347/COPIER EXP NORTH, HS,			01562	MAINT & REPAIR EQUIP	187.98				INV
02/26/2018	IN1078347/COPIER EXP NORTH, HS,			01563	MAINT. & REPAIR	105.63				INV
02/26/2018	IN1078347/COPIER EXP NORTH, HS,			02874	MAINT EQUIP HS	4.76				INV
02/26/2018	IN1078347/COPIER EXP NORTH, HS,			02874	MAINT EQUIP HS	45.00				INV
02/26/2018	IN1078347/COPIER EXP NORTH, HS,			16441	CHILD CARE SUPPLIES	63.96				INV
				11350	MICHIGAN OFFICE SOLUTIONS	407.33	62721		002/26/2018	
02/26/2018	0464626/HS OVEN			15771	REPAIR AND MAINT. NAT	521.76				INV
				08905	MIDWEST FOOD EQUIPMENT	521.76	62722		002/26/2018	
02/26/2018	101426959001/SUPPLIES	077813		04255	TEACHING SUPP MRKETING	15.55				INV
				09799	OFFICE DEPOT	15.55	62723		002/26/2018	
02/26/2018	115414/BASE OCULARIS LICENSE	077782		22370	TECHNOLOGY MAINTENANCE	1,344.70				INV
				09880	OPTIMAL SOLUTIONS, INC	1,344.70	62724		002/26/2018	
02/26/2018	PETTY CASH 2-6-18/PETTY CASH RE			01601	TEACHING SUPPLIES	221.33				INV
				10110	PARCHMENT CENTRAL ELEMENTARY	221.33	62725		002/26/2018	
02/26/2018	02-20-2018 10142/PSF HOLIDAY SH			00406	MISCELLANEOUS REVENUE	375.00				INV
				10142	PARCHMENT SCHOOLS FOUNDATION	375.00	62726		002/26/2018	
02/26/2018	I0000502880/HEADPHONES	778726		01661	TEACHING SUPPLIES NW	68.90				INV
				10877	PRECISION DATA PRODUCTS	68.90	62727		002/26/2018	
02/26/2018	EB00018651/FEB 2018 DENTAL			12383	ACCOUNTS PAY SET SEG	1,877.56				INV
				12310	SET-SEG	1,877.56	62728		002/26/2018	
02/26/2018	2017-2018 4TH QRT/4TH QRT 39130			27800	WORKERS COMP TRANS	2,329.00				INV
				12310 01	SET-SEG WORKERS COMP FUND	2,329.00	62729		002/26/2018	
02/26/2018	637/SALTING PARKING LOTS 2/2/18 Y			08934	SNOW PLOWING	1,625.00				INV
02/26/2018	631/SALTING PARKING LOTS 2/5 2/ Y			08934	SNOW PLOWING	3,250.00				INV
				13554	THOMPSON'S HOMETOWN LAWN	4,875.00	62730		002/26/2018	
02/26/2018	245202/PROFESSIONAL SERVICES Y			07552	LEGAL SERVICE BOE	643.50				INV
				13575 01	THRUN LAW FIRM, P.C.	643.50	62731		002/26/2018	

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9	UAAL Vendor	Vendor Name					
02/26/2018	02-21-2018 14020/TRAUMA TRAININ Y			01943	TITLE 4	300.00			INV
02/26/2018	02-21-2018 (B) 14020/TRAUMA TRAY			01943	TITLE 4	1,200.00			INV
			14020	VIDIMOS, FRANK & MACK, AMY		1,500.00	62732	002/26/2018	
02/26/2018	591227465201810/ATYP ELIJAH SAN			22365	TUITION	350.00			INV
			14400 01	WESTERN MICHIGAN UNIVERSITY		350.00	62733	002/26/2018	
02/26/2018	/\ + DISB FOR HL			TO/FR 12546	DUE TO OTHER FUNDS GE	72,836.69			PRE
02/26/2018	// - DUE TO GF DISB HL			TO/FR 16281	DUE TO OTHER FUNDS HL	-72,836.69			PRE
			10299	PARCHMENT SCHOOL DISTRICT		0.00	999999	002/26/2018	

TOTAL ACH	0.00
TOTAL CHECKS	148,678.40
TOTAL INVOICES	148,678.40
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	148,678.40

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		00492	APPLE INC	897.90	62708	02/26/2018
		01892	CAPTURED BY STACY	624.00	62709	02/26/2018
		02080	CHARTWELLS	72,314.93	62710	02/26/2018
		02650	CONSUMERS ENERGY	13,959.87	62711	02/26/2018
		03095	D & S AUTO BODY	3,794.06	62712	02/26/2018
		03500	DEXTER, GRACE	107.97	62713	02/26/2018
		04119	EPS	923.13	62714	02/26/2018
		04300	FENCE & GARDEN INC.	170.00	62715	02/26/2018
		04915	GALLIVAN, DL	112.43	62716	02/26/2018
		05306	GRIFFIN PEST CONTROL	60.00	62717	02/26/2018
		06930	KALAMAZOO CHARTER TOWNSHIP	2,185.86	62718	02/26/2018
		06760	KALAMAZOO COUNTY TREASURER	671.12	62719	02/26/2018
		07300	KRESA	38,327.50	62720	02/26/2018
		11350	MICHIGAN OFFICE SOLUTIONS	407.33	62721	02/26/2018
		08905	MIDWEST FOOD EQUIPMENT	521.76	62722	02/26/2018
		09799	OFFICE DEPOT	15.55	62723	02/26/2018
		09880	OPTIMAL SOLUTIONS, INC	1,344.70	62724	02/26/2018
		10110	PARCHMENT CENTRAL ELEMENTARY	221.33	62725	02/26/2018
		10142	PARCHMENT SCHOOLS FOUNDATION	375.00	62726	02/26/2018
		10877	PRECISION DATA PRODUCTS	68.90	62727	02/26/2018
		12310	SET-SEG	1,877.56	62728	02/26/2018
		12310 01	SET-SEG WORKERS COMP FUND	2,329.00	62729	02/26/2018
		13554	THOMPSON'S HOMETOWN LAWN	4,875.00	62730	02/26/2018
		13575 01	THRUN LAW FIRM, P.C.	643.50	62731	02/26/2018
		14020	VIDIMOS, FRANK & MACK, AMY	1,500.00	62732	02/26/2018
		14400 01	WESTERN MICHIGAN UNIVERSITY	350.00	62733	02/26/2018
		10299	PARCHMENT SCHOOL DISTRICT	0.00	999999	02/26/2018

TOTAL ACH	0.00
TOTAL CHECKS	148,678.40
TOTAL INVOICES	148,678.40
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00

GRAND TOTAL	148,678.40

Trans Date	Invoice/Comment	9 Num	9 Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		UAAL Vendor		Vendor Name					
02/26/2018	32138113017/PAID BY CREDIT CARD		09267		WATER AND SEWAGE	-113.18			PRE
			06692		KALAMAZOO, CITY OF	-113.18	62667		002/02/2018

TOTAL ACH	0.00
TOTAL CHECKS	-113.18
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-113.18
TOTAL PAYROLL	0.00
GRAND TOTAL	-113.18

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9 Num Misc # ASN SE Account Description

Amount

Check/ACH

9 UAAL Vendor Vendor Name

Check ACH #

Date

Trans Date Invoice/Comment

06692 KALAMAZOO, CITY OF -113.18 62667 02/02/2018

TOTAL ACH 0.00

TOTAL CHECKS -113.18

TOTAL INVOICES 0.00

TOTAL PREPAIDS -113.18

TOTAL PAYROLL 0.00

GRAND TOTAL -113.18