

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
03/09/2018	2710579/SUPPLIES		01601		TEACHING SUPPLIES	363.00				INV
			00117 01	ACCO BRANDS USA LLC		363.00	62734		003/09/2018	
03/09/2018	1783/MY VIRTUAL ACADEMY		04000		EFA TUITION	9,354.00				INV
03/09/2018	1784/MY VIRTUAL ACADEMY		04000		EFA TUITION	9,354.00				INV
03/09/2018	1795/MY VIRTUAL EXP STATUS SEC		04000		EFA TUITION	513.00				INV
03/09/2018	1785/MY VIRTUAL ACADEMY		60011		VENDOR ACCOUNTS	9,354.00				INV
			00119	ACCURACY TEMPORARY SERVICES		28,575.00	62735		003/09/2018	
03/09/2018	9950788849/REFILL PROPANE TANKS Y		09540		MAINTENANCE SUPPLIES	61.64				INV
			00160	AIR GAS USA, LLC		61.64	62736		003/09/2018	
03/09/2018	01/23-02/23/2018/01/23-02/23/20 Y		50062		TEMPORARY LABOR	195.00				INV
			01286	BLACKEN, JERRY		195.00	62737		003/09/2018	
03/09/2018	303961-00/PAPER		01661		TEACHING SUPPLIES NW	488.70				INV
03/09/2018	303961-00/PAPER		08379		OFFICE SUP O/P NW	488.70				INV
			02051	CENTRAL MICHIGAN PAPER		977.40	62738		003/09/2018	
03/09/2018	201806014622/1000 0043 4041		09081		HEATING DISTRICT	1,814.69				INV
03/09/2018	201806014624/1000 0043 4561		09081		HEATING DISTRICT	2,771.69				INV
03/09/2018	201806014626/1000 0043 6087		09081		HEATING DISTRICT	1,570.83				INV
03/09/2018	204297825041/1000 1649 8360		09081		HEATING DISTRICT	2,043.47				INV
03/09/2018	207144795090/1000 1876 8729		09081		HEATING DISTRICT	998.85				INV
03/09/2018	201806014626/T-09099 1000 0043		09081		HEATING DISTRICT	-1,570.83				INV
03/09/2018	201806014626/F-09081 1000 0043		09099		HEATING GSRP	1,570.83				INV
03/09/2018	203852859327/1000 0034 8118		09179		ELECTRICITY DISTRICT	2,045.00				INV
03/09/2018	206522429477/1000 0020 3909		09179		ELECTRICITY DISTRICT	4.80				INV
03/09/2018	206967258743/1000 0034 7961		09179		ELECTRICITY DISTRICT	1,953.69				INV
03/09/2018	207144795091/1000 1876 8778		09179		ELECTRICITY DISTRICT	637.71				INV
03/09/2018	207144795092/1000 1876 8836		09179		ELECTRICITY DISTRICT	67.19				INV
			02650	CONSUMERS ENERGY		13,907.92	62739		003/09/2018	
03/09/2018	IN00044663/BUS 16-11		09929		REPAIR REGULAR FLEET	36.95				INV
03/09/2018	IN00044664/BUS 16-3		09929		REPAIR REGULAR FLEET	291.63				INV
03/09/2018	IN00044670/BUS 16-4		09929		REPAIR REGULAR FLEET	27.50				INV
03/09/2018	IN00044626/BUS 10-1		09937		REPAIR SPEC ED	415.00				INV

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Date
03/09/2018	IN00044671/BUS 17-2	09937	REPAIR SPEC ED	16.50		INV
03/09/2018	IN00044664/BUS 16-3	10065	VEHICLE REPAIR PARTS	165.00		INV
03/09/2018	IN00044670/BUS 16-4	10065	VEHICLE REPAIR PARTS	1.24		INV
03/09/2018	IN00044626/BUS 10-1	10073	VEHICLE REPAIR PARTS	18.68		INV
03/09/2018	IN00044671/BUS 17-2	10073	VEHICLE REPAIR PARTS	25.80		INV
		03095 D & S AUTO BODY		998.30	62740	003/09/2018
03/09/2018	147634,161970,/161971	03275	HS-STUDENT COUNCIL	1,085.00		INV
		11936 ENJOY THE CITY NORTH, INC		1,085.00	62741	003/09/2018
03/09/2018	01/13-02/07/2018/01/13-02/07/20 Y	50062	TEMPORARY LABOR	150.00		INV
03/09/2018	01/19-02/10/2018/01/19-02/10/20 Y	50062	TEMPORARY LABOR	150.00		INV
03/09/2018	02/20-02/23/2018/02/20-02/23/20 Y	50062	TEMPORARY LABOR	60.00		INV
03/09/2018	12/01-12/15/2018/TICKET SALES B Y	50062	TEMPORARY LABOR	150.00		INV
03/09/2018	12/20-01/11/2018/TICKET SALES B Y	50062	TEMPORARY LABOR	150.00		INV
		04462 FISH, BERT		660.00	62742	003/09/2018
03/09/2018	0192488/SHEEP ORGAN SETS	077817 05691	SUPPLIES HEALTH	912.00		INV
		04504 FISHER SCIENTIFIC		912.00	62743	003/09/2018
03/09/2018	350701/FOOD	03275	HS-STUDENT COUNCIL	1,037.88		INV
		04574 FOOD BANK OF SOUTH CENTRAL		1,037.88	62744	003/09/2018
03/09/2018	IN50333/CT10710-01	01562	MAINT & REPAIR EQUIP	653.25		INV
		04915 GALLIVAN, DL		653.25	62745	003/09/2018
03/09/2018	02-06-2018,02-13/02-06-2018,02-	50062	TEMPORARY LABOR	60.00		INV
		04995 GEIGER, DANIEL		60.00	62746	003/09/2018
03/09/2018	53382/CUSTODIAL SERVICES FEB 20	04195	PRIVATIZE CUSTODIAL	44,265.00		INV
		05228 GRAND RAPIDS BUILDING		44,265.00	62747	003/09/2018
03/09/2018	845219/RECYCLING CHARGES JAN 20	09304	WASTE DISPOSAL ALL	146.06		INV
		11704 GREEN FOR LIFE ENVIRONMENTAL		146.06	62748	003/09/2018
03/09/2018	031085450704/ACCOUNT 369106	0330201	MS-REVOLVING	10.24		INV
		05500 HARDINGS MARKET- PARCHMENT		10.24	62749	003/09/2018

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Date
03/09/2018 S17732	SERVICE CALL	09435	BLDG AND GROUNDS HS	860.25		INV
		06021	HURST MECHANICAL	860.25	62750	003/09/2018
03/09/2018 2557C	FEB 22	03271	HS-PRINCIPALS ACCT	300.00		INV
		06253	INTERQUEST DETECTION CANINES	300.00	62751	003/09/2018
03/09/2018 B0044214	LAMINATED SAFETY GLASS	09427	BLDG AND GROUNDS MS	164.27		INV
		06290	J & J PAINT & GLASS	164.27	62752	003/09/2018
03/09/2018 26091	BUS 16-8 FLAT	09929	REPAIR REGULAR FLEET	48.00		INV
		06451	JIM MARTIN TRUCK & FARM TIRE	48.00	62753	003/09/2018
03/09/2018 GAN00403101-7D/4031	GEORGE ST	09267	WATER AND SEWAGE	225.13		INV
03/09/2018 MDR00111101-7D/1111	E MOSEL	09267	WATER AND SEWAGE	55.21		INV
		06692 01	KALAMAZOO CITY TREASURER	280.34	62754	003/09/2018
03/09/2018 K8628	REFILL TANK 1	10022	GAS OIL AND GREASE	2,091.07		INV
03/09/2018 K8631	REFILL TANK 1	10022	GAS OIL AND GREASE	12,319.20		INV
		06859	KALAMAZOO OIL CO	14,410.27	62755	003/09/2018
03/09/2018 S0165696/201820		22365	TUITION	41,579.50		INV
03/09/2018 S0166576/V00410433		22365	TUITION	157.50		INV
		06950	KALAMAZOO VALLEY COM COLLEGE	41,737.00	62756	003/09/2018
03/09/2018 02-21-2018 07089/02-21-2018 070		03275	HS-STUDENT COUNCIL	11.23		INV
		07089	KOKMEYER, MADELINE	11.23	62757	003/09/2018
03/09/2018 072481	IPAD AIR FOR PELC/TECH S	01530	MAINT TECH CENTRAL	30.00		INV
03/09/2018 32446	INSTRUCTIONAL MATERIALS/B	01661	TEACHING SUPPLIES NW	70.73		INV
03/09/2018 32515	EMOTION CARDS POSTER	01661	TEACHING SUPPLIES NW	300.00		INV
03/09/2018 32275	INK STAMP	02233	GEN TEACHING SUP. MS	15.48		INV
03/09/2018 072413	DRUG/ALCOHOL CONSORTIUM	09795	DRIVER REQUIREMENTS	840.00		INV
03/09/2018 072481	IPAD AIR FOR PELC/TECH S	16723	PURCHASED SVCS	89.99		INV
03/09/2018 072436/504	ACCOM PSSE 25 STUDEN	91192	BARCLAY GUIDANCE	76.43		INV
		07300	KRESA	1,422.63	62758	003/09/2018
03/09/2018 1077243	CREDIT RETURN 33 GAL BA	09531	CUSTODIAL SUPPLIES	-685.80		INV
03/09/2018 1077244/55	GAL TRASH BAGS	09531	CUSTODIAL SUPPLIES	688.35		INV

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		06890	KSS ENTERPRISES	2.55	62759	003/09/2018
03/09/2018	16499/WEB MAINT 2018	22006	PR/MARKETING SERVICES	1,200.00		INV
		07550	LKF MARKETING INC	1,200.00	62760	003/09/2018
03/09/2018	111580/CONF REG CENTRAL/NW STAF	01521	HEINEMAN CENTRAL	100.00		INV
03/09/2018	111550/CONF REG NW STAFF	01525	HEINEMAN NW	120.00		INV
03/09/2018	111580/CONF REG CENTRAL/NW STAF	01525	HEINEMAN NW	40.00		INV
		07901	MACOMB ISD	260.00	62761	003/09/2018
03/09/2018	2018 SPRING BRUNTON/2018 SPRING	12270	TITLE II PUR. SVCS	250.00		INV
03/09/2018	2018 SPRING BUCKNER/2018 SPRING	12270	TITLE II PUR. SVCS	250.00		INV
03/09/2018	2018 SPRING HUNT/2018 SPRING HU	12270	TITLE II PUR. SVCS	250.00		INV
03/09/2018	2018 SPRING KLAUKA/2018 SPRING	12270	TITLE II PUR. SVCS	250.00		INV
03/09/2018	2018 SPRING MARTIN/2018 SPRING	12270	TITLE II PUR. SVCS	250.00		INV
03/09/2018	2018 SPRING MAXWELL/2018 SPRING	12270	TITLE II PUR. SVCS	250.00		INV
03/09/2018	2018 SPRING TYRIA/2018 SPRING T	12270	TITLE II PUR. SVCS	250.00		INV
		07825	MAEO	1,750.00	62762	003/09/2018
03/09/2018	18-0078037/MARCH CUSTOMER 802	12381	ACCOUNT PAY MESSA	137,789.70		INV
		08410	MESSA	137,789.70	62763	003/09/2018
03/09/2018	115611/HVAC SERVICE	09435	BLDG AND GROUNDS HS	1,659.18		INV
03/09/2018	115612/HVAC SERVICE	09435	BLDG AND GROUNDS HS	492.00		INV
		10609	PLEUNE SERVICE COMPANY	2,151.18	62764	003/09/2018
03/09/2018	141131/PANTHER PRESS	07624	PRINTING-PUBLISHING	3,984.54		INV
		03910	RIVERRUN PRESS	3,984.54	62765	003/09/2018
03/09/2018	292760/SERVICE CALL	09435	BLDG AND GROUNDS HS	199.95		INV
		11698	ROTO ROOTER	199.95	62766	003/09/2018
03/09/2018	EB00018932/MARCH PREM/JAN CLAIM	12383	ACCOUNTS PAY SET SEG	5,445.19		INV
		12310	SET-SEG	5,445.19	62767	003/09/2018
03/09/2018	143-12356/FEE/MEALS 9/25-9/27/2	03299	MS-SIXTH GRADE	4,650.00		INV
03/09/2018	143-12356/FEE/MEALS 9/25-9/27/2	24070	OUTDOOR EDUCATION	4,000.00		INV

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Date
		12356	SHERMAN LAKE YMCA	8,650.00	62768	003/09/2018
03/09/2018	12/01-02/16/2018/SCOREKEEPER BA Y	50062	TEMPORARY LABOR	165.00		INV
03/09/2018	12/05-02/13/2018/SCOREKEEPER BA Y	50062	TEMPORARY LABOR	120.00		INV
03/09/2018	12/08-02/16/2018/SCOREKEEPER BA Y	50062	TEMPORARY LABOR	90.00		INV
		12623	SNEAD, TARA	375.00	62769	003/09/2018
03/09/2018	100006820619/3969141 OVERPAYMEN	00425	CHILDCARE REVENUE	131.25		INV
		12901	STATE OF MICHIGAN	131.25	62770	003/09/2018
03/09/2018	761-10331472/2017 WATER USE REP	09267	WATER AND SEWAGE	200.00		INV
		12914	STATE OF MICHIGAN	200.00	62771	003/09/2018
03/09/2018	02-03-2018 13410/02-03-2018 134 Y	50062	TEMPORARY LABOR	120.00		INV
		13410	TENNYCK, JOSHUA	120.00	62772	003/09/2018
03/09/2018	682-13554/2/9,2/11	Y 08934	SNOW PLOWING	4,500.00		INV
03/09/2018	683/2/9 SHOVELING	Y 08934	SNOW PLOWING	3,750.00		INV
		13554	THOMPSON'S HOMETOWN LAWN	8,250.00	62773	003/09/2018
03/09/2018	02-19-2018 03275/02-19-2018 032	03275	HS-STUDENT COUNCIL	40.13		INV
		14065	VORVA, CHLOE	40.13	62774	003/09/2018
03/09/2018	914620201201810/TUITION ANDREW	22365	TUITION	895.72		INV
		14400 01	WESTERN MICHIGAN UNIVERSITY	895.72	62775	003/09/2018

TOTAL ACH	0.00
TOTAL CHECKS	324,586.89
TOTAL INVOICES	324,586.89
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	324,586.89

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
		00117 01	ACCO BRANDS USA LLC	363.00	62734	03/09/2018
		00119	ACCURACY TEMPORARY SERVICES	28,575.00	62735	03/09/2018
		00160	AIR GAS USA, LLC	61.64	62736	03/09/2018
		01286	BLACKEN, JERRY	195.00	62737	03/09/2018
		02051	CENTRAL MICHIGAN PAPER	977.40	62738	03/09/2018
		02650	CONSUMERS ENERGY	13,907.92	62739	03/09/2018
		03095	D & S AUTO BODY	998.30	62740	03/09/2018
		11936	ENJOY THE CITY NORTH, INC	1,085.00	62741	03/09/2018
		04462	FISH, BERT	660.00	62742	03/09/2018
		04504	FISHER SCIENTIFIC	912.00	62743	03/09/2018
		04574	FOOD BANK OF SOUTH CENTRAL	1,037.88	62744	03/09/2018
		04915	GALLIVAN, DL	653.25	62745	03/09/2018
		04995	GEIGER, DANIEL	60.00	62746	03/09/2018
		05228	GRAND RAPIDS BUILDING	44,265.00	62747	03/09/2018
		11704	GREEN FOR LIFE ENVIRONMENTAL	146.06	62748	03/09/2018
		05500	HARDINGS MARKET- PARCHMENT	10.24	62749	03/09/2018
		06021	HURST MECHANICAL	860.25	62750	03/09/2018
		06253	INTERQUEST DETECTION CANINES	300.00	62751	03/09/2018
		06290	J & J PAINT & GLASS	164.27	62752	03/09/2018
		06451	JIM MARTIN TRUCK & FARM TIRE	48.00	62753	03/09/2018
		06692 01	KALAMAZOO CITY TREASURER	280.34	62754	03/09/2018
		06859	KALAMAZOO OIL CO	14,410.27	62755	03/09/2018
		06950	KALAMAZOO VALLEY COM COLLEGE	41,737.00	62756	03/09/2018
		07089	KOKMEYER, MADELINE	11.23	62757	03/09/2018
		07300	KRESA	1,422.63	62758	03/09/2018
		06890	KSS ENTERPRISES	2.55	62759	03/09/2018
		07550	LKF MARKETING INC	1,200.00	62760	03/09/2018
		07901	MACOMB ISD	260.00	62761	03/09/2018
		07825	MAEO	1,750.00	62762	03/09/2018

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
		08410	MESSA	137,789.70	62763	03/09/2018
		10609	PLEUNE SERVICE COMPANY	2,151.18	62764	03/09/2018
		03910	RIVERRUN PRESS	3,984.54	62765	03/09/2018
		11698	ROTO ROOTER	199.95	62766	03/09/2018
		12310	SET-SEG	5,445.19	62767	03/09/2018
		12356	SHERMAN LAKE YMCA	8,650.00	62768	03/09/2018
		12623	SNEAD, TARA	375.00	62769	03/09/2018
		12901	STATE OF MICHIGAN	131.25	62770	03/09/2018
		12914	STATE OF MICHIGAN	200.00	62771	03/09/2018
		13410	TENNYCK, JOSHUA	120.00	62772	03/09/2018
		13554	THOMPSON'S HOMETOWN LAWN	8,250.00	62773	03/09/2018
		14065	VORVA, CHLOE	40.13	62774	03/09/2018
		14400 01	WESTERN MICHIGAN UNIVERSITY	895.72	62775	03/09/2018
			TOTAL ACH	0.00		
			TOTAL CHECKS	324,586.89		
			TOTAL INVOICES	324,586.89		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	324,586.89		

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
03/14/2018	/CHECK NOT CASHED				27799	MEAL TICKETS REIMB.	-61.00				PRE
				10290		PARCHMENT TRANSPORTATION	-61.00			62100	007/14/2017

TOTAL ACH	0.00
TOTAL CHECKS	-61.00
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-61.00
TOTAL PAYROLL	0.00
GRAND TOTAL	-61.00

CKREGSC- 39130
Month - March

Cycle - 09
Run - 53

Check Register Summary
Parchment School District

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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
		10290	PARCHMENT TRANSPORTATION	-61.00	62100	07/14/2017
			TOTAL ACH	0.00		
			TOTAL CHECKS	-61.00		
			TOTAL INVOICES	0.00		
			TOTAL PREPAIDS	-61.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	-61.00		

Trans Date	Invoice/Comment	9 Num	9 Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name					
03/22/2018	9951482316/PROPANE-MAINT MACHIN Y		09540		MAINTENANCE SUPPLIES	57.32			INV
		00160	AIR GAS USA, LLC			57.32	62776	003/23/2018	
03/22/2018	18SL1219/ORGANISM CARD	077819	01661		TEACHING SUPPLIES NW	126.95			INV
03/22/2018	18SL1241/ORGANISM CARD	077822	01661		TEACHING SUPPLIES NW	101.95			INV
		00892	BATTLE CREEK AREA MATH AND			228.90	62777	003/23/2018	
03/22/2018	17658/BUS 15		09929		REPAIR REGULAR FLEET	245.90			INV
		01700	C-COMM OF KALAMAZOO, INC			245.90	62778	003/23/2018	
03/22/2018	X120200518/CHARTWELLS FEB 2018		11523		CONT. MGR & EMP NAT	23,683.34			INV
03/22/2018	X120200518/CHARTWELLS FEB 2018		11525		ADMIN*MGMT NAT LUNCH	5,665.12			INV
03/22/2018	X120200518/CHARTWELLS FEB 2018		11538		PRINTING NAT SCH LUNCH	297.07			INV
03/22/2018	X120200518/CHARTWELLS FEB 2018		11578		FOOD SUPPLIES NAT SCH	21,533.08			INV
03/22/2018	X120200518/CHARTWELLS FEB 2018		11586		MILK - NAT SCHOOL LUNCH	2,975.04			INV
03/22/2018	X120200518/CHARTWELLS FEB 2018		11640		PAPER SUPPLIES NAT SCH	2,174.65			INV
03/22/2018	X120200518/CHARTWELLS FEB 2018		11658		CLEANING SUPPLIES NAT	394.82			INV
03/22/2018	X120200518/CHARTWELLS FEB 2018		11666		SUPPLIES NAT SCHOOL	1,698.26			INV
03/22/2018	X120200518/CHARTWELLS FEB 2018		15755		OTHER BENEFITS NAT LUNCH	1,061.29			INV
03/22/2018	X120200518/CHARTWELLS FEB 2018		27034		OFFICE SUPPLIES NAT	76.44			INV
		02080	CHARTWELLS			59,559.11	62779	003/23/2018	
03/22/2018	601010988064/1000 0038 5490		09081		HEATING DISTRICT	5,184.00			INV
03/22/2018	201183144875/1000 0034 7805		09179		ELECTRICITY DISTRICT	2,779.83			INV
03/22/2018	206967276008/1000 0038 5953		09179		ELECTRICITY DISTRICT	9,556.07			INV
03/22/2018	206967276010/1000 0043 4868		09179		ELECTRICITY DISTRICT	4,117.54			INV
		02650	CONSUMERS ENERGY			21,637.44	62780	003/23/2018	
03/22/2018	IN00044587/BUS 10-7		09929		REPAIR REGULAR FLEET	110.00			INV
03/22/2018	IN00044589/BUS 16-4		09929		REPAIR REGULAR FLEET	333.00			INV
03/22/2018	IN00044595/BUS 16-6		09929		REPAIR REGULAR FLEET	225.50			INV
03/22/2018	IN00044596/BUS 16-14		09929		REPAIR REGULAR FLEET	253.00			INV
03/22/2018	IN00044672/BUS 16-9		09929		REPAIR REGULAR FLEET	55.00			INV
03/22/2018	IN00044682/BUS 16-5		09929		REPAIR REGULAR FLEET	307.50			INV
03/22/2018	IN00044703/BUS 16-3		09929		REPAIR REGULAR FLEET	82.50			INV
03/22/2018	IN00044704/BUS 16-6		09929		REPAIR REGULAR FLEET	55.00			INV
03/22/2018	IN00044705/BUS 16-8		09929		REPAIR REGULAR FLEET	55.00			INV

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03/22/2018	IN00044713/BUS 10-1	09937	REPAIR SPEC ED	500.00		INV
03/22/2018	IN00044587/BUS 10-7	10065	VEHICLE REPAIR PARTS	127.81		INV
03/22/2018	IN00044589/BUS 16-4	10065	VEHICLE REPAIR PARTS	560.28		INV
03/22/2018	IN00044595/BUS 16-6	10065	VEHICLE REPAIR PARTS	419.21		INV
03/22/2018	IN00044596/BUS 16-14	10065	VEHICLE REPAIR PARTS	645.97		INV
03/22/2018	IN00044672/BUS 16-9	10065	VEHICLE REPAIR PARTS	178.13		INV
03/22/2018	IN00044682/BUS 16-5	10065	VEHICLE REPAIR PARTS	280.86		INV
03/22/2018	IN00044703/BUS 16-3	10065	VEHICLE REPAIR PARTS	67.80		INV
03/22/2018	IN00044704/BUS 16-6	10065	VEHICLE REPAIR PARTS	144.58		INV
03/22/2018	IN00044705/BUS 16-8	10065	VEHICLE REPAIR PARTS	144.58		INV
03/22/2018	IN00044713/BUS 10-1	10073	VEHICLE REPAIR PARTS	828.56		INV
		03095	D & S AUTO BODY	5,374.28	62781	003/23/2018
03/22/2018	IN00048964/CT10710-01	01562	MAINT & REPAIR EQUIP	130.10		INV
		04915	GALLIVAN, DL	130.10	62782	003/23/2018
03/22/2018	53483/CUSTODIAL MARCH 2018	04195	PRIVATIZE CUSTODIAL	44,265.00		INV
		05228	GRAND RAPIDS BUILDING	44,265.00	62783	003/23/2018
03/22/2018	856339/RECYCLING CHARGES FEB 20	09304	WASTE DISPOSAL ALL	135.35		INV
		11704	GREEN FOR LIFE ENVIRONMENTAL	135.35	62784	003/23/2018
03/22/2018	1566280/QUARTERLY TREATMENT-CEN	09419	BLDG AND GROUNDS	81.00		INV
03/22/2018	1566289/QUARTERLY TREATMENT-NOR	09420	BLDG & GROUNDS NORTH	105.00		INV
03/22/2018	1566273/QUARTERLY TREATMENT-NW	09422	BUILDING & GROUNDS NW	91.00		INV
03/22/2018	1566281/QUARTERLY TREATMENT-BAR	09425	BLDG AND GROUNDS	65.00		INV
03/22/2018	1561487/QUARTERLY TREATMENT-MS	09427	BLDG AND GROUNDS MS	91.00		INV
03/22/2018	1569951/QUARTERLY TREATMENT-HS	09435	BLDG AND GROUNDS HS	60.00		INV
		05306	GRIFFIN PEST CONTROL	493.00	62785	003/23/2018
03/22/2018	03-14-2018 06750/SCHOOL OFFICER	07616	WKSHOPS/CONF BD OF ED	81.00		INV
		06750	KALAMAZOO COUNTY SCH	81.00	62786	003/23/2018
03/22/2018	001722-1805901/FUEL	09494	OPERATION OF MAINT VEH	337.59		INV
03/22/2018	001722-1805901/FUEL	10022	GAS OIL AND GREASE	433.86		INV
03/22/2018	001722-1805901/FUEL	15771	REPAIR AND MAINT. NAT	125.15		INV
		06859	KALAMAZOO OIL CO	896.60	62787	003/23/2018

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03/22/2018	21707/CONFERENCE REG EARLY LITE	01521	HEINEMAN CENTRAL	100.00		INV
03/22/2018	21707/CONFERENCE REG EARLY LITE	01523	HEINEMAN NORTH	100.00		INV
03/22/2018	21707/CONFERENCE REG EARLY LITE	01525	HEINEMAN NW	150.00		INV
		07064	KENT ISD	350.00	62788	003/23/2018
03/22/2018	17789/VIRTUAL BUSINESS 5YR ONLI	077821 04249	TEACH SUPP BMA	495.00		INV
03/22/2018	17789/VIRTUAL BUSINESS 5YR ONLI	077821 04255	TEACHING SUPP MRKETING	800.00		INV
		07166	KNOWLEDGE MATTERS, INC.	1,295.00	62789	003/23/2018
03/22/2018	03-15-2018 07090/AWARD OF EXCEL	03275	HS-STUDENT COUNCIL	74.70		INV
		07090	KOKMEYER, NANETTE	74.70	62790	003/23/2018
03/22/2018	072645/EFE EMT - 2ND SEMESTER	04265	TEACHING SUPPLIES EMT	12,166.50		INV
03/22/2018	072652/EFE DENTAL - TEXTBOOKS 2	04266	CONTRACTED SERVICES	533.50		INV
03/22/2018	072644/EFE DENTAL - 2ND SEMESTE	04360	SUPPLIES DENTAL	6,604.50		INV
03/22/2018	072630/ONBASE LICENSING	08731	DATA PROCESS & OTHER	1,439.43		INV
03/22/2018	072649/EFE ROOM RENTALS AT KVCC	60011	VENDOR ACCOUNTS	5,319.34		INV
03/22/2018	072574/SIRENS SUPPORT/MAINT	91162	TEST SCORING HIGH	183.31		INV
		07300	KRESA	26,246.58	62791	003/23/2018
03/22/2018	1082977/CUSTODIAL SUPPLIES 3/14	09531	CUSTODIAL SUPPLIES	2,766.41		INV
		06890	KSS ENTERPRISES	2,766.41	62792	003/23/2018
03/22/2018	6097/ICE CREAM HS	03275	HS-STUDENT COUNCIL	180.00		INV
03/22/2018	6541/ICE CREAM HS	03275	HS-STUDENT COUNCIL	155.00		INV
		09115	MOO-ville CREAMERY	335.00	62793	003/23/2018
03/22/2018	115592/REPAIR FOR CAMERA HS	09435	BLDG AND GROUNDS HS	790.00		INV
		09880	OPTIMAL SOLUTIONS, INC	790.00	62794	003/23/2018
03/22/2018	063017-10290-PETTY/PETTY CASH R	27799	MEAL TICKETS REIMB.	61.00		INV
		10290	PARCHMENT TRANSPORTATION	61.00	62795	003/23/2018
03/22/2018	115783/SERVICE HVAC ROOM 14	09425	BLDG AND GROUNDS	198.00		INV
03/22/2018	115784/SERVICE HVAC ROOM 612 HS	09435	BLDG AND GROUNDS HS	870.00		INV
		10609	PLEUNE SERVICE COMPANY	1,068.00	62796	003/23/2018
03/22/2018	369864/PORTABLE TOILET RENTAL F Y	09558	MISCELLANEOUS EXPEND	95.00		INV

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		10612	PLUMBER'S PORTABLE TOILETS	95.00	62797	003/23/2018
03/22/2018	I0000503571/HEADSETS-CENTRAL EL	01601	TEACHING SUPPLIES	55.92		INV
03/22/2018	I0000498220/HEADPHONES-NORTHWOOD	01661	TEACHING SUPPLIES NW	68.90		INV
		10877	PRECISION DATA PRODUCTS	124.82	62798	003/23/2018
03/22/2018	1330516/LLEGAL SERVICES Y	07552	LEGAL SERVICE BOE	35.41		INV
		12158	SECRETST, WARDLE, LYNCH,	35.41	62799	003/23/2018
03/22/2018	EB00019232/APRIL 2018 PREMIUMS	08731	DATA PROCESS & OTHER	7,140.00		INV
03/22/2018	EB00019232/APRIL 2018 PREMIUMS	12383	ACCOUNTS PAY SET SEG	3,092.05		INV
		12310	SET-SEG	10,232.05	62800	003/23/2018
03/22/2018	12/20-01/23/2018/12/20-01/23/20 Y	50062	TEMPORARY LABOR	75.00		INV
		12623	SNEAD, TARA	75.00	62801	003/23/2018
03/22/2018	02-10-2018 13410/WRESTLING-ATHL Y	50062	TEMPORARY LABOR	30.00		INV
		13410	TENNYCK, JOSHUA	30.00	62802	003/23/2018
03/22/2018	12/01-1/23/2018/12/01-1/23/2018	50062	TEMPORARY LABOR	180.00		INV
		13924	VANDERWEELE, PAMELA K	180.00	62803	003/23/2018
03/22/2018	12/01-2/23/2018/12/01-2/23/2018	50062	TEMPORARY LABOR	210.00		INV
		14064	VLIETSTRA, NICKOLAAS	210.00	62804	003/23/2018
03/22/2018	03-08-2018 00285/BARBERING & BE	15704	CONTRACTED COSMETOLOGY	12,127.50		INV
		00285	WEST MICHIGAN COLLEGE OF	12,127.50	62805	003/23/2018
03/22/2018	11906/DEPOSIT MAY 5, 2018	03275	HS-STUDENT COUNCIL	125.00		INV
		14612	WISER PRODUCTIONS	125.00	62806	003/23/2018
03/23/2018	/\ + DISB FOR HL	TO/FR 12546	DUE TO OTHER FUNDS GE	59,684.26		PRE
03/23/2018	// - DUE TO GF DISB HL	TO/FR 16281	DUE TO OTHER FUNDS HL	-59,684.26		PRE
		10299	PARCHMENT SCHOOL DISTRICT	0.00	999999	003/23/2018

TOTAL ACH	0.00
TOTAL CHECKS	189,325.47
TOTAL INVOICES	189,325.47
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	189,325.47

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		00160	AIR GAS USA, LLC	57.32	62776	03/23/2018
		00892	BATTLE CREEK AREA MATH AND	228.90	62777	03/23/2018
		01700	C-COMM OF KALAMAZOO, INC	245.90	62778	03/23/2018
		02080	CHARTWELLS	59,559.11	62779	03/23/2018
		02650	CONSUMERS ENERGY	21,637.44	62780	03/23/2018
		03095	D & S AUTO BODY	5,374.28	62781	03/23/2018
		04915	GALLIVAN, DL	130.10	62782	03/23/2018
		05228	GRAND RAPIDS BUILDING	44,265.00	62783	03/23/2018
		11704	GREEN FOR LIFE ENVIRONMENTAL	135.35	62784	03/23/2018
		05306	GRIFFIN PEST CONTROL	493.00	62785	03/23/2018
		06750	KALAMAZOO COUNTY SCH	81.00	62786	03/23/2018
		06859	KALAMAZOO OIL CO	896.60	62787	03/23/2018
		07064	KENT ISD	350.00	62788	03/23/2018
		07166	KNOWLEDGE MATTERS, INC.	1,295.00	62789	03/23/2018
		07090	KOKMEYER, NANETTE	74.70	62790	03/23/2018
		07300	KRESA	26,246.58	62791	03/23/2018
		06890	KSS ENTERPRISES	2,766.41	62792	03/23/2018
		09115	MOO-ville CREAMERY	335.00	62793	03/23/2018
		09880	OPTIMAL SOLUTIONS, INC	790.00	62794	03/23/2018
		10290	PARCHMENT TRANSPORTATION	61.00	62795	03/23/2018
		10609	PLEUNE SERVICE COMPANY	1,068.00	62796	03/23/2018
		10612	PLUMBER'S PORTABLE TOILETS	95.00	62797	03/23/2018
		10877	PRECISION DATA PRODUCTS	124.82	62798	03/23/2018
		12158	SECREST, WARDLE, LYNCH,	35.41	62799	03/23/2018
		12310	SET-SEG	10,232.05	62800	03/23/2018
		12623	SNEAD, TARA	75.00	62801	03/23/2018
		13410	TENNYCK, JOSHUA	30.00	62802	03/23/2018
		13924	VANDERWEELE, PAMELA K	180.00	62803	03/23/2018
		14064	VLIETSTRA, NICKOLAAS	210.00	62804	03/23/2018

Trans Date	Invoice/Comment	9 9	Num UAAL	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
				00285		WEST MICHIGAN COLLEGE OF	12,127.50	62805	03/23/2018
				14612		WISER PRODUCTIONS	125.00	62806	03/23/2018
				10299		PARCHMENT SCHOOL DISTRICT	0.00	999999	03/23/2018
						TOTAL ACH	0.00		
						TOTAL CHECKS	189,325.47		
						TOTAL INVOICES	189,325.47		
						TOTAL PREPAIDS	0.00		
						TOTAL PAYROLL	0.00		
						GRAND TOTAL	189,325.47		