

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
04/10/2017	87433/SERVICE MS INTERCOM	09427	BLDG AND GROUNDS MS	172.00				IN
		00215 ALL-TRONICS INC		172.00	61770		004/10/201	
04/10/2017	3231701286/BOYS BASKETBALL DIST Y	03257	HS- ATHLETIC	80.00				IN
		01286 BLACKEN, JERRY		80.00	61771		004/10/201	
04/10/2017	000974212-0016/LABS FOR AIDE AT	09970	CRC - BOARD OF ED	118.00				IN
		01320 03 BORGESS MEDICAL CENTER		118.00	61772		004/10/201	
04/10/2017	16797/VIDEO TEST BUS 16-15 2-WA	09929	REPAIR REGULAR FLEET	178.40				IN
		01700 C-COMM OF KALAMAZOO, INC		178.40	61773		004/10/201	
04/10/2017	HJX8615/EES LICENSING	077762 22370	TECHNOLOGY MAINTENANCE	12,744.98				IN
		02021 CDW-GOVERNMENT		12,744.98	61774		004/10/201	
04/10/2017	X120200517/FEB INVOICE	11523	CONT. MGR & EMP NAT	28,724.99				IN
04/10/2017	X120200517/FEB INVOICE	11525	ADMIN*MGMT NAT LUNCH	5,892.51				IN
04/10/2017	X120200517/FEB INVOICE	11527	LOCAL TRAVEL NAT LUNCH	87.25				IN
04/10/2017	X120200517/FEB INVOICE	11578	FOOD SUPPLIES NAT SCH	21,388.01				IN
04/10/2017	X120200517/FEB INVOICE	11586	MILK - NAT SCHOOL LUNCH	5,245.55				IN
04/10/2017	X120200517/FEB INVOICE	11640	PAPER SUPPLIES NAT SCH	2,086.75				IN
04/10/2017	X120200517/FEB INVOICE	11658	CLEANING SUPPLIES NAT	145.84				IN
04/10/2017	X120200517/FEB INVOICE	11660	SMALL WARES NAT LUNCH	3,517.41				IN
04/10/2017	X120200517/FEB INVOICE	11666	SUPPLIES NAT SCHOOL	3,776.12				IN
04/10/2017	X120200517/FEB INVOICE	15755	OTHER BENEFITS NAT LUNCH	945.12				IN
		02080 CHARTWELLS		71,809.55	61775		004/10/201	
04/10/2017	202784432686/APRIL 4041	09081	HEATING DISTRICT	1,397.24				IN
04/10/2017	202784432690/APRIL 4561	09081	HEATING DISTRICT	2,526.23				IN
04/10/2017	202784432658/APRIL 5490	09081	HEATING DISTRICT	6,043.40				IN
04/10/2017	202784432697/APRIL 6087	09081	HEATING DISTRICT	1,347.08				IN
04/10/2017	206966841318/APRIL 7961	09081	HEATING DISTRICT	1,931.38				IN
04/10/2017	206344037875/MARCH 8360	09081	HEATING DISTRICT	1,470.12				IN
04/10/2017	202784433260/APRIL 08729	09081	HEATING DISTRICT	1,004.39				IN
04/10/2017	206166156277/MARCH 3909	09179	ELECTRICITY DISTRICT	4.75				IN
04/10/2017	204030355475/MARCH 8118	09179	ELECTRICITY DISTRICT	1,995.50				IN
04/10/2017	202784433263/APRIL 8778	09179	ELECTRICITY DISTRICT	650.35				IN

Trans Date	Invoice/Comment	1 0 9 9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		P O		UAAL		Vendor	Vendor Name					
04/10/2017	202784433264/APRIL 8836			09179			ELECTRICITY DISTRICT	-1,024.84				IN
				02650			CONSUMERS ENERGY	17,345.60	61776			004/10/201
04/10/2017	IN00043049/TOP OFF DEF FLUID I			09929			REPAIR REGULAR FLEET	181.50				IN
04/10/2017	IN00043029/BUS 16-12 LEFT HEADL			09929			REPAIR REGULAR FLEET	55.00				IN
04/10/2017	IN00043036/BUS 16-9 SEAT BACK C			09929			REPAIR REGULAR FLEET	55.00				IN
04/10/2017	IN00043028/BUS 17-2 WIPER BLAD			09937			REPAIR SPEC ED	16.50				IN
04/10/2017	IN00043033/BUS 16-15 BRAKES			09937			REPAIR SPEC ED	170.50				IN
04/10/2017	IN00043049/TOP OFF DEF FLUID I			10065			VEHICLE REPAIR PARTS	668.17				IN
04/10/2017	IN00043029/BUS 16-12 LEFT HEADL			10065			VEHICLE REPAIR PARTS	339.06				IN
04/10/2017	IN00043036/BUS 16-9 SEAT BACK C			10065			VEHICLE REPAIR PARTS	63.66				IN
04/10/2017	IN00043028/BUS 17-2 WIPER BLAD			10073			VEHICLE REPAIR PARTS	25.74				IN
04/10/2017	IN00043033/BUS 16-15 BRAKES			10073			VEHICLE REPAIR PARTS	339.66				IN
				03095			D & S AUTO BODY	1,914.79	61777			004/10/201
04/10/2017	6090735/CHAIR STOOL CENTRAL LIB			01927			TARGET GRANT CENTRAL	342.89				IN
				03400			DEMCO INC.	342.89	61778			004/10/201
04/10/2017	A721608/ALAMRM SYST NORTH			09420			BLDG & GROUNDS NORTH	252.57				IN
04/10/2017	A721610/ALAMRM SYST NW			09422			BUILDING & GROUNDS NW	252.57				IN
04/10/2017	A721609/ALAMRM SYST BARCLAY			09425			BLDG AND GROUNDS	252.57				IN
				04119			EPS	757.71	61779			004/10/201
04/10/2017	0323201704462/BOYS BASKETBALL D Y			03257			HS- ATHLETIC	120.00				IN
04/10/2017	1-14-2-1/GATE 1-14 TO 2-1 WREST Y			50062			TEMPORARY LABOR	90.00				IN
				04462			FISH, BERT	210.00	61780			004/10/201
04/10/2017	IN37498/COPIER NORTH EL			01935			NON GASB 34 NORTH	117.17				IN
				04915			GALLIVAN, D.L.	117.17	61781			004/10/201
04/10/2017	001709-000MARCH/SEWER NORTH EL			09267			WATER AND SEWAGE	312.00				IN
				05379			GULL LAKE SEWER & WATER	312.00	61782			004/10/201
04/10/2017	W113518/MAT. FOR HOME EC CLASS			03302			MS-REVOLVING	350.50				IN
				05387			HAAN CRAFTS	350.50	61783			004/10/201
04/10/2017	032421705500/			03271	02		HS-PRINCIPALS ACCT	29.99				IN

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
		05500	HARDINGS MARKET - PARCHMENT	29.99	61784		004/10/201	
04/10/2017 03231705942/		03262	HS-CLASS OF 2018	20.96				IN
		05942	HOSKINS, DAVID	20.96	61785		004/10/201	
04/10/2017 S10608/INSPECT JACE-02 NW		09422	BUILDING & GROUNDS NW	270.00				IN
		06021	HURST MECHANICAL	270.00	61786		004/10/201	
04/10/2017 0327201706638/		02911	GEN. TEACH SUP HS	100.00				IN
		06638	KALAMAZOO ASTRONOMICAL	100.00	61787		004/10/201	
04/10/2017 070328/EFA WASHINGTON PROD NW		01572	OTHER SERVICES	250.00				IN
04/10/2017 070327/EFA WASHINGTON PROD MS		02233	GEN TEACHING SUP. MS	350.00				IN
04/10/2017 070311/LEA BUS SERV 1-1 TO 6-30		08731	DATA PROCESS & OTHER	28,268.77				IN
04/10/2017 070447/1SR TR DRUG & ALCOHOL		09795	DRIVER REQUIREMENTS	110.00				IN
04/10/2017 070278/SW MI TECH SERVICES		22370	TECHNOLOGY MAINTENANCE	1,360.36				IN
		07300	KRESA	30,339.13	61788		004/10/201	
04/10/2017 998201/FUEL CHARGES		09531	CUSTODIAL SUPPLIES	4.95				IN
12/09/2016 1012480/SOAP & DISPENSERS		09531	CUSTODIAL SUPPLIES	242.91				IN
01/06/2017 1017611/HS CLEANING SUPPLIES		09531	CUSTODIAL SUPPLIES	4,193.41				IN
01/06/2017 1017910/GARBAGE LINERS FOR HS		09531	CUSTODIAL SUPPLIES	660.70				IN
		06890	KSS ENTERPRISES	5,101.97	61789		004/10/201	
04/10/2017 86820/SC-PUMP 1HANDLE LEAKING		10022	GAS OIL AND GREASE	88.00				IN
		08415	MERCER CO, R.W.	88.00	61790		004/10/201	
04/10/2017 17-0072406/APRIL		12381	ACCOUNT PAY MESSA	151,045.10				IN
		08410	MESSA	151,045.10	61791		004/10/201	
04/10/2017 32317MSSAA/BOYS BASKETBALL DIST		03257	HS- ATHLETIC	4,738.30				IN
		08537	MHSAA	4,738.30	61792		004/10/201	
04/10/2017 220329/		03275	HS-STUDENT COUNCIL	155.00				IN
04/10/2017 113199/		03275	HS-STUDENT COUNCIL	255.00				IN
		09115	MOO-ville CREAMERY	410.00	61793		004/10/201	

CKREGC - 39130
 Month - April

Cycle - 10
 Run - 51

Check Register
 Parchment School District

Current Year 15:50 Date: 04/10/2017
 Fund - Page: 4

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
04/10/2017	2017020/REF FOOD	03257	HS- ATHLETIC	19.50				IN
		10140	PARCHMENT SCHOOL DISTRICT	19.50	61794		004/10/201	
04/10/2017	5900-005535 APRIL/UTILITIES FOR	09267	WATER AND SEWAGE	376.80				IN
04/10/2017	3300-000307 APRIL 17/UTILITES F	09267	WATER AND SEWAGE	1,049.04				IN
04/10/2017	2700-000520 APRIL 17/UTILITIES	09267	WATER AND SEWAGE	1,048.65				IN
04/10/2017	1000001916 APRIL 17/UTILITES FO	09267	WATER AND SEWAGE	1,885.14				IN
04/10/2017	2700-000520AAPRIL 17/UTILITES F	09267	WATER AND SEWAGE	85.59				IN
04/10/2017	1000-001916 APRIL 17/UTILITES F	09267	WATER AND SEWAGE	267.00				IN
		10370	PARCHMENT, THE CITY OF	4,712.22	61795		004/10/201	
04/10/2017	106968/HVAC @ CENTRAL EL	09419	BLDG AND GROUNDS	717.16				IN
04/10/2017	107234/HVAC @ NW	09422	BUILDING & GROUNDS NW	166.00				IN
04/10/2017	106970/HVAC @ MS	09427	BLDG AND GROUNDS MS	1,316.72				IN
04/10/2017	106854/MS PIPES LIEAKING HOMEEC	09427	BLDG AND GROUNDS MS	532.43				IN
04/10/2017	106718/ROOM 117 HEAT	09427	BLDG AND GROUNDS MS	418.00				IN
04/10/2017	107235/HVAC @ HS	09435	BLDG AND GROUNDS HS	682.17				IN
04/10/2017	107236/HVAC @ HS	09435	BLDG AND GROUNDS HS	250.00				IN
04/10/2017	106969/HVAC @ HS	09435	BLDG AND GROUNDS HS	635.02				IN
04/10/2017	106717/HVAC -NE UNIVERT IN LIBR	09435	BLDG AND GROUNDS HS	1,039.78				IN
04/10/2017	106687/HVAC ROOM 321 TECH ED	09435	BLDG AND GROUNDS HS	879.74				IN
		10609	PLEUNE SERVICE COMPANY	6,637.02	61796		004/10/201	
04/10/2017	A002210000/APRIL	12383	ACCOUNTS PAY SET SEG	826.23				IN
		12310	SET-SEG	826.23	61797		004/10/201	
04/10/2017	0316201712623/BOYS BSKETBALL DI Y	03257	HS- ATHLETIC	60.00				IN
		12623	SNEAD, TARA	60.00	61798		004/10/201	
04/10/2017	BLR400929/BOILER INSPECT BARCLA	09425	BLDG AND GROUNDS	120.00				IN
		12911	STATE OF MICHIGAN	120.00	61799		004/10/201	
04/10/2017	03051712931/BOYS BSKBALL DISTRI Y	03257	HS- ATHLETIC	75.00				IN
04/10/2017	0323201712931/BOYS BSKBALL DIST Y	03257	HS- ATHLETIC	90.00				IN
		12931	STEELE, JIM	165.00	61800		004/10/201	
04/10/2017	62226/BASEBALL HELMETS	03280	HS-BASEBALL CLUB	384.00				IN

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
04/10/2017 62862	BASEBALL HATS		HS-BASEBALL CLUB	39.00		IN
04/10/2017 62729	BASEBALL HATS		HS-BASEBALL CLUB	18.00		IN
04/10/2017 62102	CHEER SHOES AND SPIRITWEA		HS-CHEERLEADERS	379.00		IN
04/10/2017 62728	SOCCER BAGS		HS-WOMEN'S SOCCER	120.00		IN
		13681	T-SHIRT PRINTING PLUS INC	940.00	61801	0 04/10/201
04/10/2017 0323201713410	BOYS BSKBALL DIST		HS- ATHLETIC	160.00		IN
		13410	TENNYCK, JOSHUA	160.00	61802	0 04/10/201
04/10/2017 17	SPRING CLEAN UP		BLDG AND GROUNDS	135.00		IN
04/10/2017 17	SPRING CLEAN UP		BLDG & GROUNDS NORTH	405.00		IN
04/10/2017 17	SPRING CLEAN UP		BLDG AND GROUNDS HS	810.00		IN
		13554	THOMPSON'S HOMETOWN LAWN	1,350.00	61803	0 04/10/201
04/10/2017 0321201714020	CONSULTATION WITH Y		BARCLAY HILLS KCF	300.00		IN
		14020	VIDIMOS, FRANK & MACK, AMY	300.00	61804	0 04/10/201
04/10/2017 7-02548-0 3 13 2017/			MS-YEARBOOK	680.00		IN
		14218	WALSWORTH	680.00	61805	0 04/10/201
04/10/2017 0404201700285/19	TRIMESTER STUD		CONTRACTED COSMETOLOGY	13,965.00		IN
		00285	WEST MICHIGAN COLLEGE OF	13,965.00	61806	0 04/10/201

TOTAL ACH	0.00
TOTAL CHECKS	328,532.01
TOTAL INVOICES	328,532.01
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	328,532.01

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
04/21/2017	9943622420/RENTAL CYLINDER 3/31 Y	09540	MAINTENANCE SUPPLIES	57.16				IN
		00160 AIR GAS USA, LLC		57.16	61808		004/21/201	
04/21/2017	4181700185/PROM 2017 VENUE	03262	HS-CLASS OF 2018	600.00				IN
04/21/2017	0410201700185/DEPOSIT # 4 2017	03262	HS-CLASS OF 2018	500.00				IN
		00185 AIR ZOO, THE		1,100.00	61809		004/21/201	
04/21/2017	Z1412454RD/SERVICES 04/15-07/14	09021	TELEPHONE ADMIN	58.12				IN
		00310 AMERICAN MESSAGING		58.12	61810		004/21/201	
04/21/2017	05011700820/BANGOR RELAYS 05/11	50093	TOURNAMENT FEES MIDDLE	125.00				IN
		00820 BANGOR PUBLIC SCHOOLS		125.00	61811		004/21/201	
04/21/2017	10-126669/MONTH FEE FOR SECTION	08731	DATA PROCESS & OTHER	478.95				IN
		00884 BASIC		478.95	61812		004/21/201	
04/21/2017	53310294/LEARN RHYTHM ADULT ON	15707	CONTRACTED HEALTH	803.85				IN
		01110 01 CHANNING BETE COMPANY		803.85	61813		004/21/201	
04/21/2017	X120200617/MAR 2017 CHARTWELLS	11523	CONT. MGR & EMP NAT	26,010.34				IN
04/21/2017	X120200617/MAR 2017 CHARTWELLS	11525	ADMIN*MGMT NAT LUNCH	5,735.98				IN
04/21/2017	X120200617/MAR 2017 CHARTWELLS	11527	LOCAL TRAVEL NAT LUNCH	239.86				IN
04/21/2017	X120200617/MAR 2017 CHARTWELLS	11578	FOOD SUPPLIES NAT SCH	29,636.45				IN
04/21/2017	X120200617/MAR 2017 CHARTWELLS	11586	MILK - NAT SCHOOL LUNCH	3,193.80				IN
04/21/2017	X120200617/MAR 2017 CHARTWELLS	11640	PAPER SUPPLIES NAT SCH	2,159.32				IN
04/21/2017	X120200617/MAR 2017 CHARTWELLS	11658	CLEANING SUPPLIES NAT	223.76				IN
04/21/2017	X120200617/MAR 2017 CHARTWELLS	11660	SMALL WARES NAT LUNCH	347.15				IN
04/21/2017	X120200617/MAR 2017 CHARTWELLS	11666	SUPPLIES NAT SCHOOL	2,067.02				IN
04/21/2017	X120200617/MAR 2017 CHARTWELLS	15755	OTHER BENEFITS NAT LUNCH	1,047.70				IN
04/21/2017	X120200617/MAR 2017 CHARTWELLS	27034	OFFICE SUPPLIES NAT	9.83				IN
		02080 CHARTWELLS		70,671.21	61814		004/21/201	
04/21/2017	IN00043139/BUS 16-9 SERVICE	09929	REPAIR REGULAR FLEET	297.00				IN
04/21/2017	IN00043139/BUS 16-9 SERVICE	09929	REPAIR REGULAR FLEET	512.18				IN
04/21/2017	IN00043140/BUS 16-6 SERVICES	09929	REPAIR REGULAR FLEET	264.00				IN
04/21/2017	IN00043149/BUS 16-5 SERVICES VE	09929	REPAIR REGULAR FLEET	269.50				IN
04/21/2017	IN00043151/BUS 16-8 SERVICE VEH	09929	REPAIR REGULAR FLEET	297.00				IN

Trans Date	Invoice/Comment	1 0 9 9	P O	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
				UAAL		Vendor		Vendor Name					
04/21/2017	IN00043160/BUS 16-14 SERVICE VE					09929		REPAIR REGULAR FLEET	214.50				IN
04/21/2017	IN00043066/BUS 16-8 VEHICLE SER					09929		REPAIR REGULAR FLEET	55.00				IN
04/21/2017	IN00043067/BUS 16-9 SERVICES VE					09929		REPAIR REGULAR FLEET	16.50				IN
04/21/2017	in00043104/BUS 16-14 SERVICES V					09929		REPAIR REGULAR FLEET	27.50				IN
04/21/2017	IN00043138/BUS 17-2 SERVICES VE					09937		REPAIR SPEC ED	489.50				IN
04/21/2017	IN00043105/BUS 16-15 SERVICES V					09937		REPAIR SPEC ED	27.50				IN
04/21/2017	IN00043140/BUS 16-6 SERVICES					10065		VEHICLE REPAIR PARTS	103.48				IN
04/21/2017	IN00043149/BUS 16-5 SERVICES VE					10065		VEHICLE REPAIR PARTS	370.04				IN
04/21/2017	IN00043151/BUS 16-8 SERVICE VEH					10065		VEHICLE REPAIR PARTS	380.31				IN
04/21/2017	IN00043160/BUS 16-14 SERVICE VE					10065		VEHICLE REPAIR PARTS	521.66				IN
04/21/2017	IN00043066/BUS 16-8 VEHICLE SER					10065		VEHICLE REPAIR PARTS	157.50				IN
04/21/2017	IN00043067/BUS 16-9 SERVICES VE					10065		VEHICLE REPAIR PARTS	3.24				IN
04/21/2017	in00043104/BUS 16-14 SERVICES V					10065		VEHICLE REPAIR PARTS	6.16				IN
04/21/2017	IN00043138/BUS 17-2 SERVICES VE					10073		VEHICLE REPAIR PARTS	400.07				IN
04/21/2017	IN00043105/BUS 16-15 SERVICES V					10073		VEHICLE REPAIR PARTS	18.23				IN
						03095	D & S	AUTO BODY	4,430.87	61815		004/21/201	
04/21/2017	52361/SERVICES FOR APRIL 2017					04195		PRIVATIZE CUSTODIAL	44,265.00				IN
04/21/2017	40841/CLEAN UP FOR HAVEN CHURCH					10005		BUILDING FACILITY	55.00				IN
						05228	GRAND	RAPIDS BUILDING	44,320.00	61816		004/21/201	
04/21/2017	5239631340/05/01-07/31 ESPC M &					16563		CAPITAL IMPROVE FUND	2,703.75				IN
						05508 01	HONEYWELL	INTERNATIONAL INC	2,703.75	61817		004/21/201	
04/21/2017	19695559/DIPLOMA & ACCESSORIES					91188		TEACH & GRAD SUPPLIES	146.33				IN
04/21/2017	19751511/SUPPLIES					91188		TEACH & GRAD SUPPLIES	158.63				IN
						06537	JOSTENS		304.96	61818		004/21/201	
04/21/2017	0330201706758/PROM 2018 DOWNPYM					03263		HS-CLASS OF 2019	500.00				IN
						06758	KALAMAZOO	COUNTRY CLUB	500.00	61819		004/21/201	
04/21/2017	1709001/FUEL FOR MAINT/FOOD SER					10022		GAS OIL AND GREASE	270.22				IN
04/21/2017	1709001/FUEL FOR MAINT/FOOD SER					15771		REPAIR AND MAINT. NAT	109.48				IN
						06859	KALAMAZOO	OIL CO	379.70	61820		004/21/201	
04/21/2017	9003375500-1/COPIER EXP FOR HS,					01563		MAINT. & REPAIR	526.00				IN
04/21/2017	9003375770-1/01/01-03/31 QTRLY					01935		NON GASB 34 NORTH	178.73				IN

Trans Date	Invoice/Comment	1 0 9 9	P O Num Misc # ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
			UAAL Vendor	Vendor Name					
04/21/2017	9003385234/COPIER EXP FOR ADM &		01935	NON GASB 34 NORTH	240.00				IN
04/21/2017	9003375500-1/COPIER EXP FOR HS,		02196	MAINT INSTRUC EQUIP MS	551.05				IN
04/21/2017	9003375500-1/COPIER EXP FOR HS,		02196	MAINT INSTRUC EQUIP MS	445.10				IN
04/21/2017	9003384798/COPIER EXP FOR HS, M		02196	MAINT INSTRUC EQUIP MS	135.00				IN
04/21/2017	9003384798/COPIER EXP FOR HS, M		02196	MAINT INSTRUC EQUIP MS	135.00				IN
04/21/2017	9003375500-1/COPIER EXP FOR HS,		02874	MAINT EQUIP HS	1,170.38				IN
04/21/2017	9003375500-1/COPIER EXP FOR HS,		02874	MAINT EQUIP HS	168.66				IN
04/21/2017	9003384798/COPIER EXP FOR HS, M		02874	MAINT EQUIP HS	135.00				IN
04/21/2017	9003384798/COPIER EXP FOR HS, M		02874	MAINT EQUIP HS	135.00				IN
04/21/2017	9003375770-1/01/01-03/31 QTRLY		07940	MAINT EQUIP BUSINESS	77.40				IN
04/21/2017	9003385234/COPIER EXP FOR ADM &		07940	MAINT EQUIP BUSINESS	636.00				IN
04/21/2017	9003384798/COPIER EXP FOR HS, M		07940	MAINT EQUIP BUSINESS	135.00				IN
04/21/2017	9003375770-1/01/01-03/31 QTRLY		15683	REPAIR/MAINT HEALTH	359.88				IN
			07193	KONICA MINOLTA BUSINESS	5,028.20	61821		004/21/201	
04/21/2017	070504/FROTLINE FOR APPLITRACK		08731	DATA PROCESS & OTHER	515.00				IN
04/21/2017	070472/SITE IMPROVE CONTRACT		12237	LSI	917.00				IN
04/21/2017	070342/CONF REGISTRATION-BERISH		35021	DISTRICT PROFESSIONAL	425.00				IN
04/21/2017	070408/REGISTRATION-SHANI WALTO		35021	DISTRICT PROFESSIONAL	100.00				IN
			07300	KRESA	1,957.00	61822		004/21/201	
04/21/2017	0330201707512/STATE CONF FOOD/S		03275	HS-STUDENT COUNCIL	34.87				IN
			07512	LEH, JULIE	34.87	61823		004/21/201	
04/21/2017	15863/PARC 1079 WEB MAINT 2017		22006	PR/MARKETING SERVICES	103.75				IN
			07550	LKF MARKETING INC	103.75	61824		004/21/201	
04/21/2017	7071461/UKULELES FOR ELEMENTARI		01661	TEACHING SUPPLIES NW	27.27				IN
04/21/2017	7071461/UKULELES FOR ELEMENTARI		03227	CE-PRINCIPALS ACCT	27.26				IN
04/21/2017	7071461/UKULELES FOR ELEMENTARI		03325	NE-REVOLVING	27.27				IN
			08088	MARSHALL MUSIC COMPANY	81.80	61825		004/21/201	
04/21/2017	186518/STUDENT STATE CONF 03/24		03275	HS-STUDENT COUNCIL	2,086.00				IN
			08165	MASSP	2,086.00	61826		004/21/201	
04/21/2017	17-0071910MAR17/MESSA MAR 2017		12381	ACCOUNT PAY MESSA	154,595.13				IN

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
		08410	MESSA	154,595.13	61827	00	04/21/201
04/21/2017	4141708898/T-SHIRTS 50/50	03275	HS-STUDENT COUNCIL	616.00			IN
		08898	MID-LAKES SCREEN PRINTING	616.00	61828	00	04/21/201
04/21/2017	0458102/REPAIR ON BOTTOM OVEN	15771	REPAIR AND MAINT. NAT	639.84			IN
		08905	MIDWEST FOOD EQUIPMENT	639.84	61829	00	04/21/201
04/21/2017	22167/SUBSRIPTION RATE 12/16-02	08740	DUES AND MEMBER	205.75			IN
04/21/2017	22526/MIRS SUBSCRIPTION MAR-MAY	08740	DUES AND MEMBER	205.75			IN
		08984	MIRS	411.50	61830	00	04/21/201
04/21/2017	220648/ICE CREAM	03275	HS-STUDENT COUNCIL	255.00			IN
		09115	MOO-ville CREAMERY	255.00	61831	00	04/21/201
04/21/2017	0329201710426/SUPPLIES	02911	GEN. TEACH SUP HS	282.00			IN
		10426	PAW PAW PUBLIC SCHOOLS	282.00	61832	00	04/21/201
04/21/2017	246861/WEBSITE & DISTRICT PHOTO Y	22006	PR/MARKETING SERVICES	1,500.00			IN
		10605	PHILLIPS, DEANNA	1,500.00	61833	00	04/21/201
04/21/2017	318634/RECYCLING FOR CORRUGATED	09304	WASTE DISPOSAL ALL	141.44			IN
		11704	ROYAL OAK RECYCLING	141.44	61834	00	04/21/201
04/21/2017	A002239100/MAY 2017 INSURANCE	12383	ACCOUNTS PAY SET SEG	826.23			IN
04/21/2017	39130 MAR17 DENTAL/MESSA MAR 17	12383	ACCOUNTS PAY SET SEG	1,746.74			IN
		12310	SET-SEG	2,572.97	61835	00	04/21/201
04/21/2017	4181700471/DJ SERVICES FOR PROM	03262	HS-CLASS OF 2018	450.00			IN
		00471	STEVE ANZIVINO MUSIC	450.00	61836	00	04/21/201
04/21/2017	12131614020/DEC CONSULTING SERV Y	90525	BARCLAY HILLS KCF	300.00			IN
04/21/2017	1241714020/JAN CONSULTING SERVI Y	90525	BARCLAY HILLS KCF	300.00			IN
04/21/2017	221201714020/FEB CONSULTING SER Y	90525	BARCLAY HILLS KCF	300.00			IN
		14020	VIDIMOS, FRANK & MACK, AMY	900.00	61837	00	04/21/201

TOTAL ACH	0.00
TOTAL CHECKS	297,589.07
TOTAL INVOICES	297,589.07
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00

GRAND TOTAL	297,589.07