

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
04/05/2016 4908	WRKSHP - DANIELS	Y	09793 TRAINING BUS DRIVERS	125.00		IN'
04/05/2016 4907	WRKSHP - REICH	Y	09793 TRAINING BUS DRIVERS	675.00		IN'
			00046 ABC TRAINING AND TESTING LLC	800.00	60591	004/22/201
04/05/2016 9934975194	FORKLIFT GAS	Y	09540 MAINTENANCE SUPPLIES	49.44		IN'
			00160 AIR GAS USA, LLC	49.44	60592	004/22/201
04/05/2016 155315	MS SERV CALL		09427 BLDG AND GROUNDS MS	209.66		IN'
			00500 APPROVED PROTECTION SYSTEMS	209.66	60593	004/22/201
04/05/2016 2395-14098	COOLER REPAIR BARCLA		15771 REPAIR AND MAINT. NAT	289.65		IN'
			00812 BAM HEATING & COOLING	289.65	60594	004/22/201
04/05/2016 252-1937587	MAY 1 - APR 2, 2017		08731 DATA PROCESS & OTHER	750.00		IN'
			13446 BANK OF NEW YORK MELLON, THE	750.00	60595	004/22/201
04/05/2016 16946	REPAIRS		16563 CAPITAL IMPROVE FUND	1,000.00		IN'
			00909 BDN INDUSTRIAL HYGIENE INC	1,000.00	60596	004/22/201
04/05/2016 0243516	IN/WEED KILLER & SPRAYE		09435 BLDG AND GROUNDS HS	2,431.20		IN'
			00960 BEAVER RESEARCH	2,431.20	60597	004/22/201
04/05/2016 010216JB	BBALL SCORE KEEPING	Y	50062 TEMPORARY LABOR	225.00		IN'
			01286 BLACKEN, JERRY	225.00	60598	004/22/201
04/05/2016 03480100	KOETJE/DRUG SCREEN KOET		09795 DRIVER REQUIREMENTS	92.00		IN'
			01320 BORGESS MEDICAL CENTER	92.00	60599	004/22/201
04/05/2016 126755	REPAIRS		09427 BLDG AND GROUNDS MS	607.00		IN'
04/05/2016 126754	REPAIRS		09435 BLDG AND GROUNDS HS	248.00		IN'
			01570 01 BUIST ELECTRIC	855.00	60600	004/22/201
04/05/2016 957	SEP 2015 TRAINING		40019 SUPPLIES GSRP	195.95		IN'
			02152 CHILD CARE RESOURCES	195.95	60601	004/22/201
04/05/2016 040916	EWLL/4/9 SB TOURN		50094 TOURNAMENT FEES	150.00		IN'
04/05/2016 042216	CHS/4/22 GOLF TOURN		50094 TOURNAMENT FEES	100.00		IN'

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		02519	COMSTOCK HIGH SCHOOL	250.00	60602	004/22/201
04/05/2016	354/ALLIED HEALTH FAX	15683	REPAIR/MAINT HEALTH	57.02		IN'
		02510	COMSTOCK PUBLIC SCHOOLS	57.02	60603	004/22/201
04/05/2016	201982992025/NORTH	09081	HEATING DISTRICT	1,134.10		IN'
04/05/2016	201982992018/MS	09081	HEATING DISTRICT	1,828.65		IN'
04/05/2016	201982992014/ADMIN	09081	HEATING DISTRICT	535.52		IN'
04/05/2016	206254659445/BARCLAY	09081	HEATING DISTRICT	606.73		IN'
04/05/2016	201982991990/HS #A	09081	HEATING DISTRICT	3,838.05		IN'
04/05/2016	201360060440/NW	09081	HEATING DISTRICT	1,711.73		IN'
04/05/2016	201093141099/TRAFFIC LIGHTS	09179	ELECTRICITY DISTRICT	4.49		IN'
04/05/2016	206254659448/BARCLAY	09179	ELECTRICITY DISTRICT	604.85		IN'
04/05/2016	201982991878/NORTH	09179	ELECTRICITY DISTRICT	2,053.70		IN'
04/05/2016	201982991877/ADMIN	09179	ELECTRICITY DISTRICT	2,243.35		IN'
04/05/2016	201804994250/NW	09179	ELECTRICITY DISTRICT	1,853.36		IN'
		02650	CONSUMERS ENERGY	16,414.53	60604	004/22/201
04/05/2016	IN00041394/10-10	077602	REPAIR REGULAR FLEET	55.00		IN'
04/05/2016	IN00041395/16-11	077602	REPAIR REGULAR FLEET	16.50		IN'
04/05/2016	IN00041397/16-3	077602	REPAIR REGULAR FLEET	16.50		IN'
04/05/2016	IN00041374/16-12	077602	REPAIR REGULAR FLEET	16.50		IN'
04/05/2016	IN00041372/16-5	077602	REPAIR REGULAR FLEET	16.50		IN'
04/05/2016	IN00041371/16-4	077602	REPAIR REGULAR FLEET	16.50		IN'
04/05/2016	IN00041370/16-6	077602	REPAIR REGULAR FLEET	16.50		IN'
04/05/2016	IN00041369/16-9	077602	REPAIR REGULAR FLEET	16.50		IN'
04/05/2016	IN00041425/16-3	077602	REPAIR REGULAR FLEET	132.00		IN'
04/05/2016	IN00041457/	077602	REPAIR REGULAR FLEET	577.50		IN'
04/05/2016	IN00041460/16-9	077602	REPAIR REGULAR FLEET	82.50		IN'
04/05/2016	IN00041450/10-10	077602	REPAIR REGULAR FLEET	797.50		IN'
04/05/2016	IN00041466/10-7	077602	REPAIR REGULAR FLEET	669.00		IN'
04/05/2016	IN00041396/16-15	077602	REPAIR SPEC ED	16.50		IN'
04/05/2016	IN00041398/17-2	077602	REPAIR SPEC ED	16.50		IN'
04/05/2016	IN00041373/16-8	077602	REPAIR SPEC ED	16.50		IN'
04/05/2016	IN00041459/16-15	077602	REPAIR SPEC ED	99.00		IN'
04/05/2016	IN00041451/17-2	077602	REPAIR SPEC ED	137.50		IN'

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04/05/2016	IN00041394/10-10	077602 10065	VEHICLE REPAIR PARTS	2.48		IN'
04/05/2016	IN00041395/16-11	077602 10065	VEHICLE REPAIR PARTS	60.74		IN'
04/05/2016	IN00041397/16-3	077602 10065	VEHICLE REPAIR PARTS	60.74		IN'
04/05/2016	IN00041374/16-12	077602 10065	VEHICLE REPAIR PARTS	2.99		IN'
04/05/2016	IN00041372/16-5	077602 10065	VEHICLE REPAIR PARTS	60.74		IN'
04/05/2016	IN00041371/16-4	077602 10065	VEHICLE REPAIR PARTS	60.74		IN'
04/05/2016	IN00041370/16-6	077602 10065	VEHICLE REPAIR PARTS	96.74		IN'
04/05/2016	IN00041369/16-9	077602 10065	VEHICLE REPAIR PARTS	72.74		IN'
04/05/2016	IN00041425/16-3	077602 10065	VEHICLE REPAIR PARTS	222.03		IN'
04/05/2016	IN00041457/	077602 10065	VEHICLE REPAIR PARTS	100.99		IN'
04/05/2016	IN00041458/	077602 10065	VEHICLE REPAIR PARTS	225.00		IN'
04/05/2016	IN00041460/16-9	077602 10065	VEHICLE REPAIR PARTS	33.71		IN'
04/05/2016	IN00041450/10-10	077602 10065	VEHICLE REPAIR PARTS	1,593.52		IN'
04/05/2016	IN00041466/10-7	077602 10065	VEHICLE REPAIR PARTS	1,147.16		IN'
04/05/2016	IN00041396/16-15	077602 10073	VEHICLE REPAIR PARTS	96.74		IN'
04/05/2016	IN00041398/17-2	077602 10073	VEHICLE REPAIR PARTS	36.74		IN'
04/05/2016	IN00041373/16-8	077602 10073	VEHICLE REPAIR PARTS	60.74		IN'
04/05/2016	IN00041459/16-15	077602 10073	VEHICLE REPAIR PARTS	59.88		IN'
04/05/2016	IN00041451/17-2	077602 10073	VEHICLE REPAIR PARTS	68.22		IN'
		03095 D & S AUTO BODY		6,777.64	60605	004/22/201
04/05/2016	P3481/4/21 GOLF TOURN	50094	TOURNAMENT FEES	100.00		IN'
		03388 DELTON-KELLOGG HIGH SCHOOL		100.00	60606	004/22/201
04/05/2016	P3482/BOWLING LANE FEES	03257	HS- ATHLETIC	1,050.00		IN'
		03435 EASTLAND BOWL INC.		1,050.00	60607	004/22/201
04/05/2016	A704120/ALARM SYS MONITORING	077603 09420	BLDG & GROUNDS NORTH	237.57		IN'
04/05/2016	A704123/ALARM SYS MONITORING	077603 09422	BUILDING & GROUNDS NW	237.57		IN'
04/05/2016	A704121/ALARM SYS MONITORING	077603 09425	BLDG AND GROUNDS	237.57		IN'
04/05/2016	A704276/ALARM SYS MONITORING	077603 09427	BLDG AND GROUNDS MS	237.54		IN'
		04119 EPS		950.25	60608	004/22/201
04/05/2016	12011516/DEC & JAN TICKET SALES Y	50062	TEMPORARY LABOR	300.00		IN'
04/05/2016	120115162/DEC & JAN TICKET SALE Y	50062	TEMPORARY LABOR	60.00		IN'

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		04462	FISH, BERT	360.00	60609	004/22/201
04/05/2016	IN25593/COPIER CONTRACT	02190	BARCLAY EQUIP MAINT	90.45		IN'
		04915	GALLIVAN, D.L.	90.45	60610	004/22/201
04/05/2016	26826/APR 2016	04195	PRIVATIZE CUSTODIAL	44,265.00		IN'
		05228	GRAND RAPIDS BUILDING	44,265.00	60611	004/22/201
04/05/2016	P3483/4/15 TRACK ENTRANCE FEE	50094	TOURNAMENT FEES	150.00		IN'
		05375	GULL LAKE HIGH SCHOOL	150.00	60612	004/22/201
04/05/2016	001709-QTR1-16/NORTH	09267	WATER AND SEWAGE	312.00		IN'
		05379	GULL LAKE SEWER & WATER	312.00	60613	004/22/201
04/05/2016	W109510/SUPPLIES	0330201	MS-REVOLVING	254.00		IN'
		05387	HAAN CRAFTS	254.00	60614	004/22/201
04/05/2016	5235955878/ESPC M&V SERVICES	16563	CAPITAL IMPROVE FUND	2,625.00		IN'
		0550801	HONEYWELL INTERNATIONAL INC	2,625.00	60615	004/22/201
04/05/2016	832/WINTER FORMAL 12/12/15	03275	HS-STUDENT COUNCIL	121.97		IN'
		06930	KALAMAZOO CHARTER TOWNSHIP	121.97	60616	004/22/201
04/05/2016	P3484/4/23 SOCCER TOURN	50094	TOURNAMENT FEES	200.00		IN'
		06843	KALAMAZOO LOY NORRIX	200.00	60617	004/22/201
04/05/2016	1609101/FS GAS	09494	OPERATION OF MAINT VEH	177.76		IN'
04/05/2016	1609101/FS GAS	09540	MAINTENANCE SUPPLIES	43.08		IN'
04/05/2016	K6637/FUEL	077604 10022	GAS OIL AND GREASE	12,283.20		IN'
		06859	KALAMAZOO OIL CO	12,504.04	60618	004/22/201
04/05/2016	P3488/MDR00111101	09267	WATER AND SEWAGE	62.82		IN'
		0669201	KALAMAZOO, CITY OF	62.82	60619	004/22/201
04/05/2016	15202/EFE SUBSCRIPTIONS	077627 04377	NON GASB 34 MARKETING	4,282.50		IN'
		07166	KNOWLEDGE MATTERS, INC.	4,282.50	60620	004/22/201
04/05/2016	9002292201/COPIER EXP	01935	NON GASB 34 NORTH	598.01		IN'

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04/05/2016	9002302695/COPIER EXP	01935	NON GASB 34 NORTH	240.00		IN'
04/05/2016	9002291890/COPIER EXP	02196	MAINT INSTRUC EQUIP MS	627.15		IN'
04/05/2016	9002291890/COPIER EXP	02196	MAINT INSTRUC EQUIP MS	652.52		IN'
04/05/2016	9002302289/COPIER EXP	02196	MAINT INSTRUC EQUIP MS	135.00		IN'
04/05/2016	9002302289/COPIER EXP	02196	MAINT INSTRUC EQUIP MS	135.00		IN'
04/05/2016	9002291890/COPIER EXP	02874	MAINT EQUIP HS	222.73		IN'
04/05/2016	9002291890/COPIER EXP	02874	MAINT EQUIP HS	1,227.42		IN'
04/05/2016	9002302289/COPIER EXP	02874	MAINT EQUIP HS	135.00		IN'
04/05/2016	9002302289/COPIER EXP	02874	MAINT EQUIP HS	135.00		IN'
04/05/2016	9002292201/COPIER EXP	07940	MAINT EQUIP BUSINESS	138.78		IN'
04/05/2016	9002302695/COPIER EXP	07940	MAINT EQUIP BUSINESS	636.00		IN'
04/05/2016	9002291890/COPIER EXP	07940	MAINT EQUIP BUSINESS	521.92		IN'
04/05/2016	9002302289/COPIER EXP	07940	MAINT EQUIP BUSINESS	135.00		IN'
04/05/2016	9002292201/COPIER EXP	15683	REPAIR/MAINT HEALTH	328.94		IN'
		07193	KONICA MINOLTA BUSINESS	5,868.47	60621	004/22/201
04/05/2016	068162/MS WASHINGTON PROD	02233	GEN TEACHING SUP. MS	350.00		IN'
04/05/2016	26424/NORTH TESTING MATERIALS	03661	TEACH SUP TITLE NORTH	27.50		IN'
04/05/2016	068089/EFE DENTAL ASSIST TXTBKS	04266	CONTRACTED SERVICES	557.81		IN'
04/05/2016	068105/QTRLY LEA SERV	08731	DATA PROCESS & OTHER	27,169.04		IN'
04/05/2016	068130/CONF-J. HAHN	16643	WORKSHOPS AND CONF	45.00		IN'
		07300	KRESA	28,149.35	60622	004/22/201
04/05/2016	977259/CUSTODIAL SUPPLIES	077605	09531 CUSTODIAL SUPPLIES	1,685.12		IN'
		06890	KSS ENTERPRISES	1,685.12	60623	004/22/201
04/05/2016	P3485/4/16 VAR BASEBALL ENT FEE	50094	TOURNAMENT FEES	125.00		IN'
		08089	MARSHALL HIGH SCHOOL	125.00	60624	004/22/201
04/05/2016	178758/CONFERENCE	03275	HS-STUDENT COUNCIL	2,682.00		IN'
		08165	MASSP	2,682.00	60625	004/22/201
04/05/2016	16-0066143/APR 2016	12381	ACCOUNT PAY MESSA	140,557.81		IN'
		08410	MESSA	140,557.81	60626	004/22/201
04/05/2016	106586/	03275	HS-STUDENT COUNCIL	35.00		IN'
04/05/2016	106479MC/	03275	HS-STUDENT COUNCIL	75.00		IN'

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		09115	MOO-ville CREAMERY	110.00	60627	004/22/201
04/05/2016 T-26001119-1617/BARCLAY RENEWAL		09425	BLDG AND GROUNDS	425.51		IN'
		09890 01	ORKIN PEST CONTROL	425.51	60628	004/22/201
04/05/2016 2016017/LSI LUNCH 3/18		08011	MISC SUP EX ADMIN	266.00		IN'
		10141	PARCHMENT FOOD SERVICE	266.00	60629	004/22/201
04/05/2016 P3497/BOX TOPS		03352	NW-STUDENT COUNCIL	261.94		IN'
		10272	PARCHMENT NORTHWOOD EL	261.94	60630	004/22/201
04/05/2016 022916PSF/MLP FOR EMPLOYEES		21848	ACCOUNTS PAYABLE-FLEX	1,347.19		IN'
		10142	PARCHMENT SCHOOLS FOUNDATION	1,347.19	60631	004/22/201
04/05/2016 P3489/NORTH		09267	WATER AND SEWAGE	369.69		IN'
04/05/2016 P3490/MS		09267	WATER AND SEWAGE	1,130.48		IN'
04/05/2016 P3491/HS		09267	WATER AND SEWAGE	1,773.83		IN'
04/05/2016 P3492/HS		09267	WATER AND SEWAGE	267.00		IN'
04/05/2016 P3493/ADMIN		09267	WATER AND SEWAGE	1,044.65		IN'
04/05/2016 P3494/ADMIN		09267	WATER AND SEWAGE	84.78		IN'
		10370	PARCHMENT, THE CITY OF	4,670.43	60632	004/22/201
04/05/2016 97645/REPAIRS		09419	BLDG AND GROUNDS	707.05		IN'
04/05/2016 97580/REPAIRS		09419	BLDG AND GROUNDS	846.45		IN'
04/05/2016 97579/REPAIRS		09419	BLDG AND GROUNDS	1,458.70		IN'
04/05/2016 97578/REPAIRS		09419	BLDG AND GROUNDS	1,746.40		IN'
04/05/2016 97256/HVAC BARCLAY 2/26		09425	BLDG AND GROUNDS	368.00		IN'
04/05/2016 97257/HVAC BARCLAY 2/16		09425	BLDG AND GROUNDS	579.47		IN'
04/05/2016 97646/REPAIRS		09435	BLDG AND GROUNDS HS	1,853.38		IN'
04/05/2016 97581/REPAIRS		09435	BLDG AND GROUNDS HS	409.00		IN'
		10609	PLEUNE SERVICE COMPANY	7,968.45	60633	004/22/201
04/05/2016 1330/FB EQUIP REPAIR		50090	REPAIR AND MAINTENANCE	399.00		IN'
		10749	PORTA PHONE CO	399.00	60634	004/22/201
04/05/2016 26927/SB FIELD		077617	09435 BLDG AND GROUNDS HS	65.00		IN'
04/05/2016 26928/FB FIELD		077617	09435 BLDG AND GROUNDS HS	240.00		IN'

CKREGC - 39130
 Month - April

Cycle - 10
 Run - 52

Check Register
 Parchment School District

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		9	UAAL Vendor	Vendor Name			
04/05/2016	26926/SOCCER FIELD		077617 09435	BLDG AND GROUNDS HS	460.00		IN'
04/05/2016	26925/JV FB FIELD		077617 09435	BLDG AND GROUNDS HS	180.00		IN'
04/05/2016	26924/BB FIELD		077617 09435	BLDG AND GROUNDS HS	285.00		IN'
04/05/2016	26923/BAND FIELD		077617 09435	BLDG AND GROUNDS HS	110.00		IN'
04/05/2016	26929/VAR PRACTICE		077617 09435	BLDG AND GROUNDS HS	205.00		IN'
			11080 PURE GREEN LAWN & TREE		1,545.00	60635	004/22/201
04/05/2016	5318/REPAIRS		02911 GEN. TEACH SUP HS		594.57		IN'
			11668 RICHARDS MACHINE REPAIR, LLC		594.57	60636	004/22/201
04/05/2016	128266/FEB PANTHER PRESS		07624 PRINTING-PUBLISHING		4,245.22		IN'
04/05/2016	128715/SUBSTITUE FORMS		07982 OFFICE SUPPLIES		174.55		IN'
			03910 RIVERRUN PRESS		4,419.77	60637	004/22/201
04/05/2016	201015/MAR 2016 RECYCLING		09304 WASTE DISPOSAL ALL		192.71		IN'
			11704 ROYAL OAK RECYCLING		192.71	60638	004/22/201
04/05/2016	A001877400/MAY 2016		12383 ACCOUNTS PAY SET SEG		17.53		IN'
			12300 SET INCORPORATED		17.53	60639	004/22/201
04/05/2016	P3495/MAR 2016 VISION		12383 ACCOUNTS PAY SET SEG		108.75		IN'
			12310 02 SET-SEG		108.75	60640	004/22/201
04/05/2016	1201021516/BBALL SCORE KEEPING Y		50062 TEMPORARY LABOR		570.00		IN'
			12623 SNEAD, TARA		570.00	60641	004/22/201
04/05/2016	55277/BASEBALL HATS		03280 HS-BASEBALL CLUB		540.00		IN'
04/05/2016	56418/BASEBALL CATCHER GEAR		50104 SUPPLIES HIGH SCHOOL		209.00		IN'
04/05/2016	56380/SB SUPPLIES		50104 SUPPLIES HIGH SCHOOL		786.00		IN'
			13681 T-SHIRT PRINTING PLUS INC		1,535.00	60642	004/22/201
04/05/2016	6036/FILL BUS TURNAROUND HOLES		08934 SNOW PLOWING		350.00		IN'
			13548 THOMPSON & THOMPSON		350.00	60643	004/22/201
04/05/2016	P3486/BSKTBL ANNOUNCING		50062 TEMPORARY LABOR		240.00		IN'
			14064 VLIETSTRA, NICKOLAAS		240.00	60644	004/22/201

TOTAL ACH	0.00
TOTAL CHECKS	301,814.72
TOTAL INVOICES	301,814.72
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.--- 301,814.72

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04/21/2016	Z1412454QD/KOVACH PAGER	09021	TELEPHONE ADMIN	58.15		IN'
		00310	AMERICAN MESSAGING	58.15	60645	004/22/201
04/21/2016	121809/QTRLY SECTION 125	08731	DATA PROCESS & OTHER	461.85		IN'
		00884	BASIC	461.85	60646	004/22/201
04/21/2016	16IN0100/TRAINING-AABERG&VERONA	35021	DISTRICT PROFESSIONAL	112.50		IN'
		00892	BATTLE CREEK AREA MATH AND	112.50	60647	004/22/201
04/21/2016	CI10502447/CENTRAL BOOKS	07114	BOOKS-SUPPLIES LIB	1,028.43		IN'
04/21/2016	CI10503163/MS BOOKS	07157	BOOKS-SUPPLIES LIB MS	811.60		IN'
		01899 01	CAPSTONE PRESS INC.	1,840.03	60648	004/22/201
04/21/2016	X120200616/MAR 2016	11523	CONT. MGR & EMP NAT	29,875.71		IN'
04/21/2016	X120200616/MAR 2016	11525	ADMIN*MGMT NAT LUNCH	5,670.57		IN'
04/21/2016	X120200616/MAR 2016	11527	LOCAL TRAVEL NAT LUNCH	226.34		IN'
04/21/2016	X120200616/MAR 2016	11578	FOOD SUPPLIES NAT SCH	15,108.31		IN'
04/21/2016	X120200616/MAR 2016	11586	MILK - NAT SCHOOL LUNCH	4,570.88		IN'
04/21/2016	X120200616/MAR 2016	11640	PAPER SUPPLIES NAT SCH	1,608.77		IN'
04/21/2016	X120200616/MAR 2016	11658	CLEANING SUPPLIES NAT	128.38		IN'
04/21/2016	X120200616/MAR 2016	11660	SMALL WARES NAT LUNCH	2,663.97		IN'
04/21/2016	X120200616/MAR 2016	11666	SUPPLIES NAT SCHOOL	1,290.14		IN'
04/21/2016	X120200616/MAR 2016	15755	OTHER BENEFITS NAT LUNCH	1,057.98		IN'
04/21/2016	X120200616/MAR 2016	27034	OFFICE SUPPLIES NAT	328.19		IN'
		02080	CHARTWELLS	62,529.24	60649	004/22/201
04/21/2016	601009261249/MS	09179	ELECTRICITY DISTRICT	3,505.72		IN'
04/21/2016	601009261314/HS	09179	ELECTRICITY DISTRICT	6,504.08		IN'
		02650	CONSUMERS ENERGY	10,009.80	60650	004/22/201
04/21/2016	IN239778/CHEER FUNDRAISER	03282	HS-CHEERLEADERS	838.00		IN'
		02244	FAN CLOTH/ALL GOODS, LLC	838.00	60651	004/22/201
04/21/2016	505974/SPRING GATE ANNUAL MAINT	09435	BLDG AND GROUNDS HS	160.00		IN'
		04300	FARM & GARDEN INC.	160.00	60652	004/22/201
04/21/2016	1332553/CENTRAL QRTLTY	09419	BLDG AND GROUNDS	81.00		IN'

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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 #	Ck/ACH Dat
04/21/2016	1332562/NORTH QRTLY	09420	BLDG & GROUNDS NORTH	105.00		IN'
04/21/2016	1332544/NW QRTLY	09422	BUILDING & GROUNDS NW	91.00		IN'
04/21/2016	1332554/BARCLAY QRTLY	09425	BLDG AND GROUNDS	65.00		IN'
04/21/2016	1332545/HS QRTLY	09435	BLDG AND GROUNDS HS	119.00		IN'
		05306	GRIFFIN PEST CONTROL	461.00	60653	004/22/201
04/21/2016	43016GL/V SB TOURN 4/30	50094	TOURNAMENT FEES	200.00		IN'
		05375	GULL LAKE HIGH SCHOOL	200.00	60654	004/22/201
04/21/2016	1346429-0/EFE SUPPLIES	15691	TEACHING SUPP HEALTH	43.90		IN'
		06245 01	INTEGRITY BUSINESS SOLUTIONS	43.90	60655	004/22/201
04/21/2016	2178C/	0327102	HS-PRINCIPALS ACCT	300.00		IN'
		06253	INTERQUEST DETECTION CANINES	300.00	60656	004/22/201
04/21/2016	P3500/	03395	TEACH SUP RR HIGH	25.00		IN'
		06537	JOSTENS	25.00	60657	004/22/201
04/21/2016	10281-16/NORTHWOOD	11666	SUPPLIES NAT SCHOOL	419.00		IN'
04/21/2016	10283-16/NORTH	11666	SUPPLIES NAT SCHOOL	419.00		IN'
04/21/2016	10282-16/CENTRAL	11666	SUPPLIES NAT SCHOOL	419.00		IN'
04/21/2016	10274-16/MS	11666	SUPPLIES NAT SCHOOL	419.00		IN'
04/21/2016	10040-16/HS	11666	SUPPLIES NAT SCHOOL	419.00		IN'
04/21/2016	64685-16/BARCLAY	11666	SUPPLIES NAT SCHOOL	419.00		IN'
		06731 01	KALAMAZOO COUNTY HEALTH and	2,514.00	60658	004/22/201
04/21/2016	429LNHS/G TRK TOURN 4/19	50094	TOURNAMENT FEES	125.00		IN'
04/21/2016	42916LNHS/MEN TRK TOURN 4/29	50094	TOURNAMENT FEES	125.00		IN'
		06843	KALAMAZOO LOY NORRIX	250.00	60659	004/22/201
04/21/2016	068209/FINGER SCANS	09970	CRC - BOARD OF ED	60.00		IN'
04/21/2016	068218/FINGER SCANS	09970	CRC - BOARD OF ED	120.00		IN'
		07300	KRESA	180.00	60660	004/22/201
04/21/2016	15184/PROJ MNGMNT & PROG	22006	PR/MARKETING SERVICES	4,431.25		IN'
		07550	LKF MARKETING INC	4,431.25	60661	004/22/201

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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 #	Ck/ACH Dat
04/21/2016	3216MCEC/CONF REG-CHIECHI & BUR	35021	DISTRICT PROFESSIONAL	360.00		IN'
		08561 01	MICHIGAN CEC	360.00	60662	004/22/201
04/21/2016	106792/	03275	HS-STUDENT COUNCIL	315.00		IN'
		09115	MOO-ville CREAMERY	315.00	60663	004/22/201
04/21/2016	2016018/STUDENT OF THE MONTH	0327102	HS-PRINCIPALS ACCT	24.90		IN'
		10141	PARCHMENT FOOD SERVICE	24.90	60664	004/22/201
04/21/2016	481100/3/15-4/15/16	Y 22006	PR/MARKETING SERVICES	1,500.00		IN'
		10605	PHILLIPS, DEANNA	1,500.00	60665	004/22/201
04/21/2016	97802/HS HVAC 3/15/16	09435	BLDG AND GROUNDS HS	286.00		IN'
		10609	PLEUNE SERVICE COMPANY	286.00	60666	004/22/201
04/21/2016	43016PCHS/JV SB TOURN 4/30	50094	TOURNAMENT FEES	160.00		IN'
		10748	PORTAGE CENTRAL HIGH SCHOOL	160.00	60667	004/22/201
04/21/2016	1008036/HS STEAMER REPAIR	15771	REPAIR AND MAINT. NAT	312.16		IN'
		12879 01	STAFFORD-SMITH INC	312.16	60668	004/22/201
04/21/2016	BLR383402/MS INSP	09427	BLDG AND GROUNDS MS	120.00		IN'
		12911	STATE OF MICHIGAN	120.00	60669	004/22/201
04/21/2016	364312116/AC/DC DOOR HOLDER	09435	BLDG AND GROUNDS HS	439.26		IN'
		12320 01	SUPPLYWORKS	439.26	60670	004/22/201

TOTAL ACH	0.00
TOTAL CHECKS	87,932.04
TOTAL INVOICES	87,932.04
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	87,932.04