

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
6/02/2017 03232	STUDENT NAME CHANGE	03232	CE-GIBSON MEMORIAL	190.00		INV
		00025	9TH CIRCUIT COURT	190.00	61941	006/05/2017
6/02/2017 060217-1	BOARD STIPEND	07481	SALARIES BOARD OF ED	390.00		INV
		00408	AMMON, MICHELLE	390.00	61942	006/05/2017
6/02/2017 13131282	RECHARGE EXTINGUISHER	10065	VEHICLE REPAIR PARTS	35.00		INV
		00500	APPROVED PROTECTION SYSTEMS	35.00	61943	006/05/2017
6/02/2017 060217-10	BOARD STIPEND	Y 07481	SALARIES BOARD OF ED	420.00		INV
		00800	BALMER, CHERYL	420.00	61944	006/05/2017
6/02/2017 2395-15433	MILK COOLER	15771	REPAIR AND MAINT. NAT	354.39		INV
		00812	BAM HEATING & COOLING	354.39	61945	006/05/2017
6/02/2017 5161700955	REIMBURSEMENT	11965	STUDENT & TEACH TXTS	127.20		INV
		00955	BEATTY, RHONDA	127.20	61946	006/05/2017
6/02/2017 98899233	SUPPLIES	03257	HS- ATHLETIC	1,604.15		INV
		01560	BSN SPORTS, LLC	1,604.15	61947	006/05/2017
6/02/2017 135407	HIGH SCHOOL LIGHTS	09435	BLDG AND GROUNDS HS	737.00		INV
		01570 01	BUIST ELECTRIC	737.00	61948	006/05/2017
6/02/2017 X120200717	APRIL 2017	11523	CONT. MGR & EMP NAT	28,680.97		INV
6/02/2017 X120200717	APRIL 2017	11525	ADMIN*MGMT NAT LUNCH	5,660.50		INV
6/02/2017 X120200717	APRIL 2017	11578	FOOD SUPPLIES NAT SCH	22,722.36		INV
6/02/2017 X120200717	APRIL 2017	11586	MILK - NAT SCHOOL LUNCH	3,645.14		INV
6/02/2017 X120200717	APRIL 2017	11640	PAPER SUPPLIES NAT SCH	437.25		INV
6/02/2017 X120200717	APRIL 2017	11658	CLEANING SUPPLIES NAT	129.00		INV
6/02/2017 X120200717	APRIL 2017	11660	SMALL WARES NAT LUNCH	111.92		INV
6/02/2017 X120200717	APRIL 2017	11666	SUPPLIES NAT SCHOOL	1,560.06		INV
6/02/2017 X120200717	APRIL 2017	15755	OTHER BENEFITS NAT LUNCH	1,008.52		INV
		02080	CHARTWELLS	63,955.72	61949	006/05/2017
6/02/2017 3212616319/95114530		03329	NE-STAFF	136.82		INV
		02261	COCA-COLA BOTTLING OF MICH	136.82	61950	006/05/2017

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06/02/2017	5241702519/TOURNAMENT	50094	TOURNAMENT FEES	175.00		INV
		02519	COMSTOCK HIGH SCHOOL	175.00	61951	006/05/2017
06/02/2017	13870/CNA TRAINING	04261	CONTRACTED SERVICES	5,600.00		INV
		02510	COMSTOCK PUBLIC SCHOOLS	5,600.00	61952	006/05/2017
06/02/2017	202161595492/1000 1649 8360	09081	HEATING DISTRICT	567.72		INV
06/02/2017	207144457232/1000 0038 5953	09179	ELECTRICITY DISTRICT	8,062.69		INV
06/02/2017	207144471265/1000 0043 4868	09179	ELECTRICITY DISTRICT	4,123.39		INV
06/02/2017	206344116306/1000 0034 8118	09179	ELECTRICITY DISTRICT	1,840.13		INV
		02650	CONSUMERS ENERGY	14,593.93	61953	006/05/2017
06/02/2017	38712/TI-CX CAS	0327104	HS-PRINCIPALS ACCT	800.00		INV
06/02/2017	38712/TI-CX CAS	0327102	HS-PRINCIPALS ACCT	25.00		INV
		02815	COPCO ELECTRONICS	825.00	61954	006/05/2017
06/02/2017	05191702985/GOLF OUTING	03285	HS-GOLF	1,235.00		INV
		02985	CRESTVIEW GOLF CLUB	1,235.00	61955	006/05/2017
06/02/2017	IN00043385/PARTS	09929	REPAIR REGULAR FLEET	97.50		INV
06/02/2017	IN00043386/PARTS	09929	REPAIR REGULAR FLEET	27.50		INV
06/02/2017	IN00043341/PARTS	09929	REPAIR REGULAR FLEET	198.00		INV
06/02/2017	IN00043342/PARTS	09929	REPAIR REGULAR FLEET	225.50		INV
06/02/2017	IN00043351/PARTS	09929	REPAIR REGULAR FLEET	198.00		INV
06/02/2017	IN00043362/PARTS	09937	REPAIR SPEC ED	110.00		INV
06/02/2017	IN00043352/PARTS	09937	REPAIR SPEC ED	27.50		INV
06/02/2017	IN00043385/PARTS	10065	VEHICLE REPAIR PARTS	84.95		INV
06/02/2017	IN00043386/PARTS	10065	VEHICLE REPAIR PARTS	18.23		INV
06/02/2017	IN00043341/PARTS	10065	VEHICLE REPAIR PARTS	350.85		INV
06/02/2017	IN00043342/PARTS	10065	VEHICLE REPAIR PARTS	353.24		INV
06/02/2017	IN00043351/PARTS	10065	VEHICLE REPAIR PARTS	8.91		INV
06/02/2017	IN00043362/PARTS	10073	VEHICLE REPAIR PARTS	146.77		INV
06/02/2017	IN00043352/PARTS	10073	VEHICLE REPAIR PARTS	1.24		INV
		03095	D & S AUTO BODY	1,848.19	61956	006/05/2017
6/02/2017	38778/PROJECT MGMT ADMIN	08731	DATA PROCESS & OTHER	8,000.00		INV
		03285	DELISLE ASSOCIATES LTD	8,000.00	61957	006/05/2017

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		9	UAAL Vendor		Vendor Name			
6/02/2017	51517003377/PROM CLASS OF 2018		03262		HS-CLASS OF 2018	32.98		INV
			03377		DELOACH, SARAH	32.98	61958	006/05/2017
6/02/2017	05311704462/TICKET SALES	Y	50062		TEMPORARY LABOR	120.00		INV
			04462		FISH, BERT	120.00	61959	006/05/2017
6/02/2017	1267269/LICENSE RENEWALS	077769	12431		PREPAID EXPENSES	3,325.00		INV
			04612		FOLLETT SCHOOL SOLUTIONS,	3,325.00	61960	006/05/2017
6/02/2017	5231704876/SENIOR BANQUET PRIZE		03381		HS-CLASS OF 2017	15.92		INV
			04876		FULWILEY, ALISHA	15.92	61961	006/05/2017
6/02/2017	IN39775/CONTRACT		01562		MAINT & REPAIR EQUIP	202.33		INV
6/02/2017	IN39668/CONTRACT		02190		BARCLAY EQUIP MAINT	99.43		INV
6/02/2017	IN39537/STAPLES		91193		OFFICE SUP BARCLAY	130.50		INV
			04915		GALLIVAN, D.L.	432.26	61962	006/05/2017
6/02/2017	40951/JOB #15875		10005		BUILDING FACILITY	172.00		INV
6/02/2017	40952/JOB #15276		10005		BUILDING FACILITY	484.25		INV
			05228		GRAND RAPIDS BUILDING	656.25	61963	006/05/2017
5/02/2017	5161705328/REIMBURSEMENT EARLY		11965		STUDENT & TEACH TXTS	283.29		INV
			05328		GUESS, GRACE	283.29	61964	006/05/2017
5/02/2017	24406/FOOD TRUCK		09478		VEHICLE MAINTENANCE	275.00		INV
			06451		JIM MARTIN TIRE	275.00	61965	006/05/2017
5/02/2017	16038/SCHOOL PROGRAMS		03349		NW-PRINCIPALS ACCT	365.00		INV
			06858		KALAMAZOO NATURE CENTER	365.00	61966	006/05/2017
5/02/2017	070755/EFE HEALTH SCIENCES		04261		CONTRACTED SERVICES	5,984.00		INV
5/02/2017	070755/T-15707 EFE HEALTH SCIEN		04261		CONTRACTED SERVICES	-5,984.00		INV
5/02/2017	070755/F-04261 EFE HEALTH SCIEN		15707		CONTRACTED HEALTH	5,984.00		INV
			07300		KRESA	5,984.00	61967	006/05/2017
5/02/2017	1037876/SUPPLIES		09531		CUSTODIAL SUPPLIES	3,282.93		INV
			06890		KSS ENTERPRISES	3,282.93	61968	006/05/2017

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06/02/2017	060217-3/BOARD STIPEND	Y	07481 SALARIES BOARD OF ED 07404 LECKIE, DODI	540.00 540.00	61969	006/05/2017
06/02/2017	110275/MIBLSI		01521 HEINEMAN CENTRAL 07901 MACOMB ISD	60.00 60.00	61970	006/05/2017
06/02/2017	060217-4/BOARD STIPEND	Y	07481 SALARIES BOARD OF ED 07908 MADARAS, E. JOHN	600.00 600.00	61971	006/05/2017
06/02/2017	5241708265/REIMBURSEMENT EARLY		11965 STUDENT & TEACH TXTS 08265 MCDAID, CHRISTOPHER	87.98 87.98	61972	006/05/2017
06/02/2017	17-0073428/JUNE 2017		12381 ACCOUNT PAY MESSA 08410 MESSA	154,279.62 154,279.62	61973	006/05/2017
06/02/2017	060217-5/BOARD STIPEND		07481 SALARIES BOARD OF ED 08968 MILLER, JENNIFER	240.00 240.00	61974	006/05/2017
06/02/2017	22764/SUBSCRIPTION		50015 TECH MAINTENANCE 08984 MIRS	205.75 205.75	61975	006/05/2017
06/02/2017	060217-6/BOARD STIPEND	Y	07481 SALARIES BOARD OF ED 09635 NEWMAN, RHONDA	510.00 510.00	61976	006/05/2017
06/02/2017	5221709637/SENIOR BANQUET		03381 HS-CLASS OF 2017 09637 NIKO'S LANDING BANQUET	1,881.88 1,881.88	61977	006/05/2017
06/02/2017	4281709915/TRACK MEDALS		03257 HS- ATHLETIC	354.00		INV
06/02/2017	4281709915/TRACK MEDALS		50192 AWARDS	400.00		INV
			09915 OTTEN TROPHIES & AWARDS	754.00	61978	006/05/2017
06/02/2017	2017029/WRAPS & COOKIES		032570B HS- ATHLETIC	146.25		INV
06/02/2017	201706/WRAPS & COOKIES		032570B HS- ATHLETIC	64.00		INV
06/02/2017	2017034/11TH GRADE		03262 HS-CLASS OF 2018	195.80		INV
06/02/2017	2017033/SARAH NEUMAN		03349 NW-PRINCIPALS ACCT	27.50		INV
06/02/2017	2017032/SNACK M-STEP		12225 TEST SUPPLIES MIDDLE	457.25		INV
			10141 PARCHMENT FOOD SERVICE	890.80	61979	006/05/2017

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		9	UAAL Vendor		Vendor Name			
6/02/2017	331710270/REIMBURSEMENT			01661	TEACHING SUPPLIES NW	77.29		INV
6/02/2017	331710270/REIMBURSEMENT			03349	NW-PRINCIPALS ACCT	13.52		INV
6/02/2017	331710270/REIMBURSEMENT			03352	NW-STUDENT COUNCIL	105.00		INV
6/02/2017	331710270/REIMBURSEMENT			08379	OFFICE SUP O/P NW	37.38		INV
				10270	PARCHMENT NORTHWOOD	233.19	61980	0 06/05/2017
6/02/2017	5241710949/REIMBURSEMENT			11965	STUDENT & TEACH TXTS	278.52		INV
				10949	PINEAU, AMY	278.52	61981	0 06/05/2017
6/02/2017	108425/SERVICE HVAC			09435	BLDG AND GROUNDS HS	240.00		INV
				10609	PLEUNE SERVICE COMPANY	240.00	61982	0 06/05/2017
6/02/2017	950006800/POWER SPX SHOULD PAD			50104	SUPPLIES HIGH SCHOOL	200.00		INV
				00210	RIDDELL/ALL AMERICAN SPORTS	200.00	61983	0 06/05/2017
6/02/2017	284179/MS BATHROOMS			09427	BLDG AND GROUNDS MS	298.33		INV
				11698	ROTO ROOTER	298.33	61984	0 06/05/2017
6/02/2017	060217-7/BOARD STIPEND			07481	SALARIES BOARD OF ED	360.00		INV
				12646	SORENSEN, ANNETTE	360.00	61985	0 06/05/2017
6/02/2017	5181712894/REFUND			03279	HS-YEARBOOK	50.00		INV
				12894	STARRETT, MELISSA	50.00	61986	0 06/05/2017
5/02/2017	5231712931/CABLES	Y		50194	MISCELLANEOUS	52.97		INV
				12931	STEELE, JIM	52.97	61987	0 06/05/2017
5/02/2017	395479710/SUPPLIES			09435	BLDG AND GROUNDS HS	1,890.68		INV
				12320 01	SUPPLYWORKS	1,890.68	61988	0 06/05/2017
5/02/2017	64076/T-SHIRT			03288	HS-WOMEN'S SOCCER	272.00		INV
5/02/2017	63984/EMBROIDERY			03289	HS- WOMEN'S	258.00		INV
5/02/2017	63985/ADIDAS SHIRTS AND SWEATS			03290	HS-MEN'S/WOMEN'S	318.00		INV
5/02/2017	63892/EMBROIDERY			50104	SUPPLIES HIGH SCHOOL	185.00		INV
5/02/2017	64075/ MEDALS			50192	AWARDS	407.50		INV
				13681	T-SHIRT PRINTING PLUS INC	1,440.50	61989	0 06/05/2017
5/02/2017	5201713410/ATHLETIC TRAINER			50062	TEMPORARY LABOR	90.00		INV

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		13410	TENNYCK, JOSHUA	90.00	61990	006/05/2017
06/02/2017	142/MOWING & TRIMING	09419	BLDG AND GROUNDS	185.00		INV
06/02/2017	140/MOWING & TRIMING	09419	BLDG AND GROUNDS	185.00		INV
06/02/2017	136-13554/MOWING & TRIMING	09419	BLDG AND GROUNDS	185.00		INV
06/02/2017	142/MOWING & TRIMING	09420	BLDG & GROUNDS NORTH	235.00		INV
06/02/2017	140/MOWING & TRIMING	09420	BLDG & GROUNDS NORTH	235.00		INV
06/02/2017	136-13554/MOWING & TRIMING	09420	BLDG & GROUNDS NORTH	235.00		INV
06/02/2017	142/MOWING & TRIMING	09422	BUILDING & GROUNDS NW	185.00		INV
06/02/2017	140/MOWING & TRIMING	09422	BUILDING & GROUNDS NW	185.00		INV
06/02/2017	136-13554/MOWING & TRIMING	09422	BUILDING & GROUNDS NW	185.00		INV
06/02/2017	142/MOWING & TRIMING	09425	BLDG AND GROUNDS	150.00		INV
06/02/2017	140/MOWING & TRIMING	09425	BLDG AND GROUNDS	150.00		INV
06/02/2017	136-13554/MOWING & TRIMING	09425	BLDG AND GROUNDS	150.00		INV
06/02/2017	142/MOWING & TRIMING	09427	BLDG AND GROUNDS MS	210.00		INV
06/02/2017	140/MOWING & TRIMING	09427	BLDG AND GROUNDS MS	210.00		INV
06/02/2017	136-13554/MOWING & TRIMING	09427	BLDG AND GROUNDS MS	210.00		INV
06/02/2017	143/MOWING & TRIMING	09435	BLDG AND GROUNDS HS	440.00		INV
06/02/2017	142/MOWING & TRIMING	09435	BLDG AND GROUNDS HS	435.00		INV
06/02/2017	140/MOWING & TRIMING	09435	BLDG AND GROUNDS HS	435.00		INV
06/02/2017	141 13554/MOWING & TRIMING	09435	BLDG AND GROUNDS HS	440.00		INV
06/02/2017	137-13554/MOWING & TRIMING	09435	BLDG AND GROUNDS HS	440.00		INV
06/02/2017	136-13554/MOWING & TRIMING	09435	BLDG AND GROUNDS HS	435.00		INV
		13554	THOMPSON'S HOMETOWN LAWN	5,520.00	61991	006/05/2017
06/02/2017	1216217NV/ANNOUNCER	50062	TEMPORARY LABOR	150.00		INV
		14064	VLIETSTRA, NICKOLAAS	150.00	61992	006/05/2017
06/02/2017	6996/WOODCHUCKS	09435	BLDG AND GROUNDS HS	667.00		INV
		14491	WILDLIFE WRANGLERS LLC	667.00	61993	006/05/2017
06/02/2017	5231714505/SPRING 2017 ASSIGNIN	50062	TEMPORARY LABOR	200.00		INV
		14505	WILKINSON, WAYNE	200.00	61994	006/05/2017
06/02/2017	522201714668/SENIOR BAQUET AWAR	03381	HS-CLASS OF 2017	101.91		INV
		14668	WOLVERTON, ALYSSA	101.91	61995	006/05/2017

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		9	UAAL	Vendor	Vendor Name				
6/05/2016 \	+ DISB FOR HL				TO/FR 12546 DUE TO OTHER FUNDS GE	64,310.11			PRE
6/05/2016 //	- DUE TO GF DISB HL				TO/FR 16281 DUE TO OTHER FUNDS HL	-64,310.11			PRE
			10299		PARCHMENT SCHOOL DISTRICT	0.00	9999999		006/05/2016

TOTAL ACH	0.00
TOTAL CHECKS	286,823.16
TOTAL INVOICES	286,823.16
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	286,823.16

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		00025	9TH CIRCUIT COURT	190.00	61941		06/05/2017
		00408	AMMON, MICHELLE	390.00	61942		06/05/2017
		00500	APPROVED PROTECTION SYSTEMS	35.00	61943		06/05/2017
		00800	BALMER, CHERYL	420.00	61944		06/05/2017
		00812	BAM HEATING & COOLING	354.39	61945		06/05/2017
		00955	BEATTY, RHONDA	127.20	61946		06/05/2017
		01560	BSN SPORTS, LLC	1,604.15	61947		06/05/2017
		01570 01	BUIST ELECTRIC	737.00	61948		06/05/2017
		02080	CHARTWELLS	63,955.72	61949		06/05/2017
		02261	COCA-COLA BOTTLING OF MICH	136.82	61950		06/05/2017
		02519	COMSTOCK HIGH SCHOOL	175.00	61951		06/05/2017
		02510	COMSTOCK PUBLIC SCHOOLS	5,600.00	61952		06/05/2017
		02650	CONSUMERS ENERGY	14,593.93	61953		06/05/2017
		02815	COPCO ELECTRONICS	825.00	61954		06/05/2017
		02985	CRESTVIEW GOLF CLUB	1,235.00	61955		06/05/2017
		03095	D & S AUTO BODY	1,848.19	61956		06/05/2017
		03285	DELISLE ASSOCIATES LTD	8,000.00	61957		06/05/2017
		03377	DELOACH, SARAH	32.98	61958		06/05/2017
		04462	FISH, BERT	120.00	61959		06/05/2017
		04612	FOLLETT SCHOOL SOLUTIONS,	3,325.00	61960		06/05/2017
		04876	FULWILEY, ALISHA	15.92	61961		06/05/2017
		04915	GALLIVAN, D.L.	432.26	61962		06/05/2017
		05228	GRAND RAPIDS BUILDING	656.25	61963		06/05/2017
		05328	GUESS, GRACE	283.29	61964		06/05/2017
		06451	JIM MARTIN TIRE	275.00	61965		06/05/2017
		06858	KALAMAZOO NATURE CENTER	365.00	61966		06/05/2017
		07300	KRESA	5,984.00	61967		06/05/2017
		06890	KSS ENTERPRISES	3,282.93	61968		06/05/2017
		07404	LECKIE, DODI	540.00	61969		06/05/2017

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		UAAL	Vendor			Vendor Name				
		07901				MACOMB ISD	60.00	61970		06/05/2017
		07908				MADARAS, E. JOHN	600.00	61971		06/05/2017
		08265				MCDALD, CHRISTOPHER	87.98	61972		06/05/2017
		08410				MESSA	154,279.62	61973		06/05/2017
		08968				MILLER, JENNIFER	240.00	61974		06/05/2017
		08984				MIRS	205.75	61975		06/05/2017
		09635				NEWMAN, RHONDA	510.00	61976		06/05/2017
		09637				NIKO'S LANDING BANQUET	1,881.88	61977		06/05/2017
		09915				OTTEN TROPHIES & AWARDS	754.00	61978		06/05/2017
		10141				PARCHMENT FOOD SERVICE	890.80	61979		06/05/2017
		10270				PARCHMENT NORTHWOOD	233.19	61980		06/05/2017
		10949				PINEAU, AMY	278.52	61981		06/05/2017
		10609				PLEUNE SERVICE COMPANY	240.00	61982		06/05/2017
		00210				RIDDELL/ALL AMERICAN SPORTS	200.00	61983		06/05/2017
		11698				ROTO ROOTER	298.33	61984		06/05/2017
		12646				SORENSEN, ANNETTE	360.00	61985		06/05/2017
		12894				STARRETT, MELISSA	50.00	61986		06/05/2017
		12931				STEELE, JIM	52.97	61987		06/05/2017
		12320 01				SUPPLYWORKS	1,890.68	61988		06/05/2017
		13681				T-SHIRT PRINTING PLUS INC	1,440.50	61989		06/05/2017
		13410				TENNYCK, JOSHUA	90.00	61990		06/05/2017
		13554				THOMPSON'S HOMETOWN LAWN	5,520.00	61991		06/05/2017
		14064				VLIETSTRA, NICKOLAAS	150.00	61992		06/05/2017
		14491				WILDLIFE WRANGLERS LLC	667.00	61993		06/05/2017
		14505				WILKINSON, WAYNE	200.00	61994		06/05/2017
		14668				WOLVERTON, ALYSSA	101.91	61995		06/05/2017
		10299				PARCHMENT SCHOOL DISTRICT	0.00	999999		06/05/2016

TOTAL ACH	0.00
TOTAL CHECKS	286,823.16
TOTAL INVOICES	286,823.16
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00

GRAND TOTAL	286,823.16

Trans Date	Invoice/Comment	Y	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
			UAAL	Vendor			Vendor Name					
6/15/2017	9945105179/ACETYLENE	Y		09540			MAINTENANCE SUPPLIES	57.16				INV
			00160	AIR GAS USA, LLC				57.16	61996			006/16/2017
6/15/2017	13248614/ALARM SERVICE			09435			BLDG AND GROUNDS HS	125.00				INV
			00500	APPROVED PROTECTION SYSTEMS				125.00	61997			006/16/2017
6/15/2017	P3646/MILEAGE			06793			CONF TEACH/CON. MI	15.15				INV
			00567	ASHBAY, KATHRYN				15.15	61998			006/16/2017
6/15/2017	3440302/6055107			00406			MISCELLANEOUS REVENUE	988.35				INV
			00868	01 BARNES & NOBLE BOOKSELLERS				988.35	61999			006/16/2017
6/15/2017	123010C10634/EXAM			09795			DRIVER REQUIREMENTS	58.00				INV
			01320	03 BORGESS MEDICAL CENTER				58.00	62000			006/16/2017
6/15/2017	X120200817/F120200000			11523			CONT. MGR & EMP NAT	35,213.16				INV
6/15/2017	X120200817/F120200000			11525			ADMIN*MGMT NAT LUNCH	6,122.81				INV
6/15/2017	X120200817/F120200000			11578			FOOD SUPPLIES NAT SCH	33,745.43				INV
6/15/2017	X120200817/F120200000			11586			MILK - NAT SCHOOL LUNCH	4,115.35				INV
6/15/2017	X120200817/F120200000			11640			PAPER SUPPLIES NAT SCH	2,984.99				INV
6/15/2017	X120200817/F120200000			11658			CLEANING SUPPLIES NAT	565.43				INV
6/15/2017	X120200817/F120200000			11660			SMALL WARES NAT LUNCH	354.34				INV
6/15/2017	X120200817/F120200000			11666			SUPPLIES NAT SCHOOL	852.32				INV
6/15/2017	X120200817/F120200000			15755			OTHER BENEFITS NAT LUNCH	953.33				INV
			02080	CHARTWELLS				84,907.16	62001			006/16/2017
5/15/2017	207144474280/1000 0038 5490			09081			HEATING DISTRICT	1,822.09				INV
5/15/2017	202962514716/1000 0043 4041			09081			HEATING DISTRICT	474.86				INV
5/15/2017	202962514726/1000 0043 6087			09081			HEATING DISTRICT	440.72				INV
5/15/2017	202962514720/1000 0043 4561			09081			HEATING DISTRICT	818.20				INV
5/15/2017	202695550343/1000 1876 8729			09081			HEATING DISTRICT	225.28				INV
5/15/2017	206877968342/1000 1876 8836			09179			ELECTRICITY DISTRICT	275.39				INV
5/15/2017	204920389302/1000 0020 3909			09179			ELECTRICITY DISTRICT	4.71				INV
5/15/2017	206877968341/1000 1876 8778			09179			ELECTRICITY DISTRICT	542.53				INV
5/15/2017	207144474164/1000 0034 7805			09179			ELECTRICITY DISTRICT	2,241.29				INV
5/15/2017	207144474166/1000 0034 7961			09179			ELECTRICITY DISTRICT	1,988.18				INV
			02650	CONSUMERS ENERGY				8,833.25	62002			006/16/2017

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
06/15/2017	IN00043437/LABOR			09929	REPAIR REGULAR FLEET	55.00				INV
06/15/2017	IN00043445/LABOR			09929	REPAIR REGULAR FLEET	27.50				INV
06/15/2017	IN00043447/LABOR			09929	REPAIR REGULAR FLEET	80.00				INV
06/15/2017	IN00043413/LABOR			09929	REPAIR REGULAR FLEET	16.50				INV
06/15/2017	IN00043415/LABOR			09929	REPAIR REGULAR FLEET	16.50				INV
06/15/2017	IN00043457/LABOR			09937	REPAIR SPEC ED	55.00				INV
06/15/2017	IN00043444/LABOR			09937	REPAIR SPEC ED	110.00				INV
06/15/2017	IN00043446/LABOR			09937	REPAIR SPEC ED	27.50				INV
06/15/2017	IN00043412/PARTS & LABOR			10022	GAS OIL AND GREASE	849.67				INV
06/15/2017	IN00043437/PARTS			10065	VEHICLE REPAIR PARTS	36.46				INV
06/15/2017	IN00043445/PARTS			10065	VEHICLE REPAIR PARTS	10.50				INV
06/15/2017	IN00043447/PARTS			10065	VEHICLE REPAIR PARTS	74.77				INV
06/15/2017	IN00043413/PARTS			10065	VEHICLE REPAIR PARTS	2.15				INV
06/15/2017	IN00043415/PARTS			10065	VEHICLE REPAIR PARTS	17.73				INV
06/15/2017	IN00043457/PARTS			10073	VEHICLE REPAIR PARTS	19.47				INV
06/15/2017	IN00043444/PARTS			10073	VEHICLE REPAIR PARTS	66.13				INV
06/15/2017	IN00043446/PARTS			10073	VEHICLE REPAIR PARTS	1.24				INV
						03095	D & S AUTO BODY	1,466.12	62003	006/16/2017
06/15/2017	507419/GATE OPERATOR			09427	BLDG AND GROUNDS MS	85.00				INV
06/15/2017	507419/GATE OPERATOR			09435	BLDG AND GROUNDS HS	85.00				INV
						04300	FARM & GARDEN INC.	170.00	62004	006/16/2017
06/15/2017	1267269/2176000	077769		12431	PREPAID EXPENSES	3,325.00				INV
06/15/2017	1267269/T-21830 2176000	077769		12431	PREPAID EXPENSES	-3,325.00				INV
06/15/2017	1267269/F-12431 2176000	077769		21830	ACCOUNTS RECEIVABLE	3,325.00				INV
						04612 01	FOLLETT SCHOOL SOLUTIONS INC	3,325.00	62005	006/16/2017
06/15/2017	41012/JOB#15277			04195	PRIVATIZE CUSTODIAL	69.25				INV
06/15/2017	52567/JANITORIAL SERVICES JUNE			04195	PRIVATIZE CUSTODIAL	44,265.00				INV
						05228	GRAND RAPIDS BUILDING	44,334.25	62006	006/16/2017
06/15/2017	1477253/MAY 2017			09419	BLDG AND GROUNDS	81.00				INV
06/15/2017	1490830/MAY 2017			09420	BLDG & GROUNDS NORTH	625.00				INV
06/15/2017	1477265/MAY 2017			09420	BLDG & GROUNDS NORTH	105.00				INV
06/15/2017	1477254/MAY 2017			09425	BLDG AND GROUNDS	65.00				INV
06/15/2017	1491146/MAY 2017			09427	BLDG AND GROUNDS MS	325.00				INV

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor		Vendor Name					
6/15/2017	1476375/MAY 2017		09435			BLDG AND GROUNDS HS	60.00				INV
			05306			GRIFFIN PEST CONTROL	1,261.00	62007			006/16/2017
6/15/2017	14756/GRAD VIDEO SERVICES 2017		11914			COMMENCEMENT SUPPLIES	3,475.00				INV
			04906			GvG PRODUCTIONS, LLC	3,475.00	62008			006/16/2017
6/15/2017	002038811153/ACCT#000000369106		03305			MS-STUDENT COUNCIL	20.13				INV
			05500			HARDINGS MARKET - PARCHMENT	20.13	62009			006/16/2017
6/15/2017	S11872/WO#12831		09435			BLDG AND GROUNDS HS	405.00				INV
			06021			HURST MECHANICAL	405.00	62010			006/16/2017
5/15/2017	20214303/GOWN		03245	GR		COMED-SCHOOL STORE	39.59				INV
5/15/2017	20096731/GOWN		03245	GR		COMED-SCHOOL STORE	55.92				INV
5/15/2017	19794436/PACKAGE		03245	GR		COMED-SCHOOL STORE	840.30				INV
			06537			JOSTENS	935.81	62011			006/16/2017
5/15/2017	P3630/WATER & SEWER		09267			WATER AND SEWAGE	252.06				INV
5/15/2017	P3631/WATER & SEWER		09267			WATER AND SEWAGE	65.74				INV
			06692	01		KALAMAZOO CITY TREASURER	317.80	62012			006/16/2017
5/15/2017	P3634/STATE PRE - AUDIT REVERSA		07684			TAXES ABATED & WRITTEN	896.07				INV
			06760			KALAMAZOO COUNTY TREASURER	896.07	62013			006/16/2017
5/15/2017	16012/DELANO PROGRAMS		40039			CONTRACTED SVCS GSRP	500.00				INV
			06858			KALAMAZOO NATURE CENTER	500.00	62014			006/16/2017
5/15/2017	001722-1715101/FUEL MAINT & FS		09494			OPERATION OF MAINT VEH	154.64				INV
5/15/2017	001722-1715101/FUEL MAINT & FS		09540			MAINTENANCE SUPPLIES	32.39				INV
5/15/2017	001722-1715101/FUEL MAINT & FS		09988			RENTAL CHARTERSTRANS	54.10				INV
5/15/2017	001722-1715101/FUEL MAINT & FS		10022			GAS OIL AND GREASE	306.08				INV
5/15/2017	K7722/01-16073		10022			GAS OIL AND GREASE	10,000.00				INV
5/15/2017	K7722/01-16073		10031			GAS OIL & GREASE SPED	6,639.88				INV
5/15/2017	001722-1715101/FUEL MAINT & FS		15771			REPAIR AND MAINT. NAT	132.02				INV
			06859			KALAMAZOO OIL CO	17,319.11	62015			006/16/2017
5/15/2017	30227/BENCHMARK SCORING BOOKLET		91170			TEST SUPPLIES NW	264.00				INV

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
		07300	KRESA	264.00	62016	006/16/2017
06/15/2017	1037876-1/SUPPLIES	09531	CUSTODIAL SUPPLIES	274.32		INV
		06890	KSS ENTERPRISES	274.32	62017	006/16/2017
06/15/2017	5181708500/DUES	08002	MEMBERSHIPS ADMIN	1,310.00		INV
		08500	MASA	1,310.00	62018	006/16/2017
06/15/2017	P3643/SHIRTS	03297	MS-PRINCIPALS ACCT	236.39		INV
		08406	MENTAL HEALTH FOUNDATION	236.39	62019	006/16/2017
06/15/2017	17-1232/CONF REGISTRATION K BIS	03279	HS-YEARBOOK	435.00		INV
		08830	MICHIGAN YEARBOOK TRAINING	435.00	62020	006/16/2017
06/15/2017	184/ICE CREAM	03275	HS-STUDENT COUNCIL	93.00		INV
06/15/2017	221386/ICE CREAM	03275	HS-STUDENT COUNCIL	205.00		INV
06/15/2017	221062/ICE CREAM	03275	HS-STUDENT COUNCIL	205.00		INV
		09115	MOO-ville CREAMERY	503.00	62021	006/16/2017
06/15/2017	71259/BOARD SERVICE	07545	BOARD POLICY SERVICE	1,241.21		INV
		04128	NEOLA OF MICHIGAN	1,241.21	62022	006/16/2017
06/15/2017	PARCHMETN06012017/SERVICE EQUIP	09435	BLDG AND GROUNDS HS	2,010.00		INV
		09862	ONE ON ONE FITNESS INC	2,010.00	62023	006/16/2017
06/15/2017	16335/P KLOK	11914	COMMENCEMENT SUPPLIES	15.00		INV
		09915	OTTEN TROPHIES & AWARDS	15.00	62024	006/16/2017
06/15/2017	P63.31/NOTEBOOKS 3RD GRADE NORT	01636	TEACHING SUPPLIES NOR	16.22		INV
06/15/2017	P63.31/NOTEBOOKS 3RD GRADE NORT	01636	TEACHING SUPPLIES NOR	10.60		INV
06/15/2017	P63.31/PLANNER PORTFOLIO POCKET	06885	MISC SUP TEACH CON MI	20.13		INV
06/15/2017	P63.31/STATE 10 SPED STUDENT	06885	MISC SUP TEACH CON MI	10.00		INV
06/15/2017	P63.31/FILE FOLDERS 5TH GRADE M	12215	TEST SUPPLIES CENTRAL	6.36		INV
		10111	PARCHMENT CURRICULUM OFFICE	63.31	62025	006/16/2017
06/15/2017	2017037/BOKS SNACK FOR MAY	01661	TEACHING SUPPLIES NW	45.00		INV
06/15/2017	2017030/WRAPs & COOKIES	032570B	HS- ATHLETIC	97.50		INV

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
			10141		PARCHMENT FOOD SERVICE	142.50	62026		006/16/2017	
6/15/2017	P3636/PETTY CASH REPLENISH			0327102	HS-PRINCIPALS ACCT	8.47				INV
6/15/2017	P3636/PETTY CASH REPLENISH			08395	OFFICE SUP O/P HS	15.90				INV
			10170		PARCHMENT HIGH SCHOOL	24.37	62027		006/16/2017	
6/15/2017	P3635/PETTY CASH REPLENISH			02160	POSTAL SUPPLIES MS	23.75				INV
6/15/2017	P3635/PETTY CASH REPLENISH			0224102	ART SUPPLIES MS	80.62				INV
6/15/2017	P3635/PETTY CASH REPLENISH			02348	SCIENCE SUPPLIES MS	122.13				INV
6/15/2017	P3635/PETTY CASH REPLENISH			03297	MS-PRINCIPALS ACCT	201.74				INV
6/15/2017	P3635/PETTY CASH REPLENISH			11666	SUPPLIES NAT SCHOOL	67.42				INV
			10210		PARCHMENT MIDDLE SCHOOL	495.66	62028		006/16/2017	
6/15/2017	P3632/PETTY CASH REPLENISH			07923	INSERVICE	43.54				INV
6/15/2017	P3632/PETTY CASH REPLENISH			07923	INSERVICE	42.00				INV
6/15/2017	P3632/PETTY CASH REPLENISH			08758	MISC SUP BUSINESS	12.68				INV
			10330		PARCHMENT SCHOOL DISTRICT	98.22	62029		006/16/2017	
6/15/2017	246863/WEBSITE PHOTOGRAPHY	Y		22006	PR/MARKETING SERVICES	1,500.00				INV
			10605		PHILLIPS, DEANNA	1,500.00	62030		006/16/2017	
6/15/2017	108941/SERVICE HVAC			09435	BLDG AND GROUNDS HS	900.38				INV
			10609		PLEUNE SERVICE COMPANY	900.38	62031		006/16/2017	
6/15/2017	US63659/TECH SUPPORT ANNUAL SER			50015	TECH MAINTENANCE	1,870.00				INV
			10950 01		PRIMEX WIRELESS INC.	1,870.00	62032		006/16/2017	
6/15/2017	337499/MAY 2017			09304	WASTE DISPOSAL ALL	130.14				INV
			11704		ROYAL OAK RECYCLING	130.14	62033		006/16/2017	
6/15/2017	1311932/CLIENT #M1156	Y		07552	LEGAL SERVICE BOE	42.30				INV
			12158		SECRETST, WARDLE, LYNCH,	42.30	62034		006/16/2017	
6/15/2017	05311713020/GOLF REGIONALS PRAC			03285	HS-GOLF	80.00				INV
6/15/2017	05311713020/GOLF REGIONALS PRAC			50094	TOURNAMENT FEES	160.00				INV
			13020		STONEHEDGE NORTH	240.00	62035		006/16/2017	
6/15/2017	64389/EMBROIDERY			03285	HS-GOLF	44.00				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
06/15/2017	64276/JV GOLF MEDALS	03285	HS-GOLF	48.00		INV
		13681	T-SHIRT PRINTING PLUS INC	92.00	62036	006/16/2017
06/15/2017	176/MOWING & TRIMMING	09419	BLDG AND GROUNDS	185.00		INV
06/15/2017	149/MOWING & TRIMMING	09419	BLDG AND GROUNDS	185.00		INV
06/15/2017	176/MOWING & TRIMMING	09420	BLDG & GROUNDS NORTH	235.00		INV
06/15/2017	149/MOWING & TRIMMING	09420	BLDG & GROUNDS NORTH	235.00		INV
06/15/2017	176/MOWING & TRIMMING	09422	BUILDING & GROUNDS NW	185.00		INV
06/15/2017	149/MOWING & TRIMMING	09422	BUILDING & GROUNDS NW	185.00		INV
06/15/2017	176/MOWING & TRIMMING	09425	BLDG AND GROUNDS	150.00		INV
06/15/2017	149/MOWING & TRIMMING	09425	BLDG AND GROUNDS	150.00		INV
06/15/2017	176/MOWING & TRIMMING	09427	BLDG AND GROUNDS MS	210.00		INV
06/15/2017	149/MOWING & TRIMMING	09427	BLDG AND GROUNDS MS	210.00		INV
06/15/2017	176/MOWING & TRIMMING	09435	BLDG AND GROUNDS HS	435.00		INV
06/15/2017	177/MOWING & TRIMMING	09435	BLDG AND GROUNDS HS	360.00		INV
06/15/2017	152/MOWING & TRIMMING	09435	BLDG AND GROUNDS HS	360.00		INV
06/15/2017	149/MOWING & TRIMMING	09435	BLDG AND GROUNDS HS	435.00		INV
		13554	THOMPSON'S HOMETOWN LAWN	3,520.00	62037	006/16/2017
06/15/2017	658666282/NORTH	03340	TEACH SUP RR NORTH	13.00		INV
		13878	UPS FREIGHT	13.00	62038	006/16/2017
06/15/2017	4647373/AGENT FEES	08731	DATA PROCESS & OTHER	500.00		INV
06/15/2017	4647824/AGENT FEES	08731	DATA PROCESS & OTHER	175.00		INV
06/15/2017	4647304/AGENT FEES	08731	DATA PROCESS & OTHER	500.00		INV
		13715	US BANK	1,175.00	62039	006/16/2017
06/15/2017	P3645/CONSULTATION	Y 90525	BARCLAY HILLS KCF	300.00		INV
		14020	VIDIMOS, FRANK & MACK, AMY	300.00	62040	006/16/2017
06/16/2017	// + DISB FOR HL	TO/FR 12546	DUE TO OTHER FUNDS GE	85,106.60		PRE
06/16/2017	// - DUE TO GF DISB HL	TO/FR 16281	DUE TO OTHER FUNDS HL	-85,106.60		PRE
		10299	PARCHMENT SCHOOL DISTRICT	0.00	999999	006/16/2017

TOTAL ACH	0.00
TOTAL CHECKS	186,305.16
TOTAL INVOICES	186,305.16
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	186,305.16

Check Register Summary
 Parchment School District

Trans Date	Invoice/Comment	9 Num	9 Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9 UAAL	Vendor		Vendor Name				
					00160 AIR GAS USA, LLC	57.16	61996		06/16/2017
					00500 APPROVED PROTECTION SYSTEMS	125.00	61997		06/16/2017
					00567 ASHBAY, KATHRYN	15.15	61998		06/16/2017
					00868 01 BARNES & NOBLE BOOKSELLERS	988.35	61999		06/16/2017
					01320 03 BORGESS MEDICAL CENTER	58.00	62000		06/16/2017
					02080 CHARTWELLS	84,907.16	62001		06/16/2017
					02650 CONSUMERS ENERGY	8,833.25	62002		06/16/2017
					03095 D & S AUTO BODY	1,466.12	62003		06/16/2017
					04300 FARM & GARDEN INC.	170.00	62004		06/16/2017
					04612 01 FOLLETT SCHOOL SOLUTIONS INC	3,325.00	62005		06/16/2017
					05228 GRAND RAPIDS BUILDING	44,334.25	62006		06/16/2017
					05306 GRIFFIN PEST CONTROL	1,261.00	62007		06/16/2017
					04906 GvG PRODUCTIONS, LLC	3,475.00	62008		06/16/2017
					05500 HARDINGS MARKET - PARCHMENT	20.13	62009		06/16/2017
					06021 HURST MECHANICAL	405.00	62010		06/16/2017
					06537 JOSTENS	935.81	62011		06/16/2017
					06692 01 KALAMAZOO CITY TREASURER	317.80	62012		06/16/2017
					06760 KALAMAZOO COUNTY TREASURER	896.07	62013		06/16/2017
					06858 KALAMAZOO NATURE CENTER	500.00	62014		06/16/2017
					06859 KALAMAZOO OIL CO	17,319.11	62015		06/16/2017
					07300 KRESA	264.00	62016		06/16/2017
					06890 KSS ENTERPRISES	274.32	62017		06/16/2017
					08500 MASA	1,310.00	62018		06/16/2017
					08406 MENTAL HEALTH FOUNDATION	236.39	62019		06/16/2017
					08830 MICHIGAN YEARBOOK TRAINING	435.00	62020		06/16/2017
					09115 MOO-ville CREAMERY	503.00	62021		06/16/2017
					04128 NEOLA OF MICHIGAN	1,241.21	62022		06/16/2017
					09862 ONE ON ONE FITNESS INC	2,010.00	62023		06/16/2017
					09915 OTTEN TROPHIES & AWARDS	15.00	62024		06/16/2017

Trans Date	Invoice/Comment	9	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		1	0	UAAL Vendor		Vendor Name						
								PARCHMENT CURRICULUM OFFICE	63.31	62025		06/16/2017
								PARCHMENT FOOD SERVICE	142.50	62026		06/16/2017
								PARCHMENT HIGH SCHOOL	24.37	62027		06/16/2017
								PARCHMENT MIDDLE SCHOOL	495.66	62028		06/16/2017
								PARCHMENT SCHOOL DISTRICT	98.22	62029		06/16/2017
								PHILLIPS, DEANNA	1,500.00	62030		06/16/2017
								PLEUNE SERVICE COMPANY	900.38	62031		06/16/2017
				10950	01			PRIMEX WIRELESS INC.	1,870.00	62032		06/16/2017
								ROYAL OAK RECYCLING	130.14	62033		06/16/2017
								SECREST, WARDLE, LYNCH,	42.30	62034		06/16/2017
								STONEHEDGE NORTH	240.00	62035		06/16/2017
								T-SHIRT PRINTING PLUS INC	92.00	62036		06/16/2017
								THOMPSON'S HOMETOWN LAWN	3,520.00	62037		06/16/2017
								UPS FREIGHT	13.00	62038		06/16/2017
								US BANK	1,175.00	62039		06/16/2017
								VIDIMOS, FRANK & MACK, AMY	300.00	62040		06/16/2017
								PARCHMENT SCHOOL DISTRICT	0.00	999999		06/16/2017
								TOTAL ACH		0.00		
								TOTAL CHECKS		186,305.16		
								TOTAL INVOICES		186,305.16		
								TOTAL PREPAIDS		0.00		
								TOTAL PAYROLL		0.00		
								GRAND TOTAL		186,305.16		

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9 UAAL	Vendor		Vendor Name				
06/20/2017	P3629/BARCLAY HILLS GRADUATION			91188	TEACH & GRAD SUPPLIES	259.00			INV
06/20/2017	P3629/BARCLAY HILLS GRADUATION			91193	OFFICE SUP BARCLAY	278.50			INV
06/20/2017	P3629/BARCLAY HILLS GRADUATION			91196	MISC SUPPLIES ALT ED	300.00			INV
				02514	COMSTOCK COMMUNITY	837.50	62041		006/21/2017

TOTAL ACH 0.00
TOTAL CHECKS 837.50
TOTAL INVOICES 837.50
TOTAL PREPAIDS 0.00
TOTAL PAYROLL 0.00
GRAND TOTAL 837.50

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL Vendor		Vendor Name						
			02514			COMSTOCK COMMUNITY	837.50	62041			06/21/2017
						TOTAL ACH	0.00				
						TOTAL CHECKS	837.50				
						TOTAL INVOICES	837.50				
						TOTAL PREPAIDS	0.00				
						TOTAL PAYROLL	0.00				
						GRAND TOTAL	837.50				

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
06/30/2017	1626/STATUS REPORT	35030	YOU RECONNECT	513.00		INV
		00119	ACCURACY TEMPORARY SERVICES	513.00	62042	006/30/2017
06/30/2017	Z1-412454/LOCKBOX	09021	TELEPHONE ADMIN	2.65		INV
		00310	AMERICAN MESSAGING	2.65	62043	006/30/2017
06/30/2017	P3651/STAMAS MEMBERHSIP	08424	DUES-MBERSHIPS O/P HS	89.00		INV
		00570	ASCD	89.00	62044	006/30/2017
06/30/2017	P3650/LEROY MEMBERHSIP	08424	DUES-MBERSHIPS O/P HS	89.00		INV
		00570 01	ASCD	89.00	62045	006/30/2017
06/30/2017	2395-15501/WALK IN FREEZER REPA	15771	REPAIR AND MAINT. NAT	746.06		INV
		00812	BAM HEATING & COOLING	746.06	62046	006/30/2017
06/30/2017	P3649/PETTY CASH	03245	COMED-SCHOOL STORE	4.49		INV
06/30/2017	P3649/PETTY CASH	03245	COMED-SCHOOL STORE	5.37		INV
06/30/2017	P3649/PETTY CASH	03245	COMED-SCHOOL STORE	3.18		INV
06/30/2017	P3649/PETTY CASH	03245	COMED-SCHOOL STORE	9.49		INV
06/30/2017	P3649/PETTY CASH	11890	HS ALTERNATIVE	11.50		INV
06/30/2017	P3649/PETTY CASH	11890	HS ALTERNATIVE	6.36		INV
06/30/2017	P3649/PETTY CASH	40023	FIELD TRIPS BARLCAY	16.00		INV
06/30/2017	P3649/PETTY CASH	91188	TEACH & GRAD SUPPLIES	56.50		INV
		00849	BARCLAY HILLS EDUCATION	112.89	62047	006/30/2017
06/30/2017	9183200155/601115745	03329	NE-STAFF	15.50		INV
		02261	COCA-COLA BOTTLING OF MICH	15.50	62048	006/30/2017
06/30/2017	205810301402/1000 0038 5953	09179	ELECTRICITY DISTRICT	8,381.88		INV
06/30/2017	601010489858/1000 0043 4868	09179	ELECTRICITY DISTRICT	4,561.46		INV
		02650	CONSUMERS ENERGY	12,943.34	62049	006/30/2017
6/30/2017	IN00043511/PRE INSPECTION	09929	REPAIR REGULAR FLEET	82.50		INV
6/30/2017	IN00043489/LABOR	09929	REPAIR REGULAR FLEET	170.50		INV
6/30/2017	IN00043490/LABOR	09929	REPAIR REGULAR FLEET	170.50		INV
6/30/2017	IN00043499/LABOR	09929	REPAIR REGULAR FLEET	170.50		INV
6/30/2017	IN00043478/LABOR	09937	REPAIR SPEC ED	27.50		INV
6/30/2017	IN00043479/LABOR	09937	REPAIR SPEC ED	27.50		INV

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
6/30/2017	IN0004504/LABOR			09937	REPAIR SPEC ED	170.50				INV
6/30/2017	IN00043511/SHOP SUPPLIES			10065	VEHICLE REPAIR PARTS	3.71				INV
6/30/2017	IN00043489/ SUPPLIES			10065	VEHICLE REPAIR PARTS	339.66				INV
6/30/2017	IN00043490/SUPPLIES			10065	VEHICLE REPAIR PARTS	339.66				INV
6/30/2017	IN00043499/SUPPLIES			10065	VEHICLE REPAIR PARTS	339.66				INV
6/30/2017	IN00043478/SHOP SUPPLIES			10073	VEHICLE REPAIR PARTS	1.24				INV
6/30/2017	IN00043479/SUPPLIES			10073	VEHICLE REPAIR PARTS	18.23				INV
6/30/2017	IN0004504/SUPPLIES			10073	VEHICLE REPAIR PARTS	339.66				INV
				03095	D & S AUTO BODY	2,201.32	62050		006/30/2017	
6/30/2017	100930/RANGE TOKENS			03285	HS-GOLF	250.00				INV
6/30/2017	100930/COURSE USAGE FEE			50104	SUPPLIES HIGH SCHOOL	500.00				INV
				03834	EASTERN HILLS GOLF CLUB	750.00	62051		006/30/2017	
6/30/2017	IN40819/CONTRACT			01935	NON GASB 34 NORTH	239.18				INV
6/30/2017	IN40577/CONTRACT			02190	BARCLAY EQUIP MAINT	53.23				INV
				04915	GALLIVAN, D.L.	292.41	62052		006/30/2017	
6/30/2017	S12139/FAN REPAIR			09435	BLDG AND GROUNDS HS	135.00				INV
				06021	HURST MECHANICAL	135.00	62053		006/30/2017	
6/30/2017	24466/FLAT REPAIR			09929	REPAIR REGULAR FLEET	48.00				INV
				06451	JIM MARTIN TIRE	48.00	62054		006/30/2017	
5/30/2017	20065523/TASSELS			11914	COMMENCEMENT SUPPLIES	266.32				INV
5/30/2017	20133160/DIPLOMA			11914	COMMENCEMENT SUPPLIES	8.83				INV
5/30/2017	20241225/DIPLOMA			11914	COMMENCEMENT SUPPLIES	12.78				INV
				06537	JOSTENS	287.93	62055		006/30/2017	
5/30/2017	16015/SCHOOL PROGRAM NORTH			01517	FIELD TRIPS NORTH	230.00				INV
				06858	KALAMAZOO NATURE CENTER	230.00	62056		006/30/2017	
5/30/2017	25579/SERVICE CALL			09435	BLDG AND GROUNDS HS	150.00				INV
				07231	KRAAI WELL DRILLING	150.00	62057		006/30/2017	
5/30/2017	070833/IPAD REPAIR			07747	MISC SUPPLIES	89.99				INV
				07300	KRESA	89.99	62058		006/30/2017	

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Date
06/30/2017	P3644/STAFF PARTY	03227	CE-PRINCIPALS ACCT	360.00		INV
		07671 LAMBERT, KEVIN		360.00	62059	006/30/2017
06/30/2017	P3642/BASEBALL ASSIGNOR	50062	TEMPORARY LABOR	200.00		INV
		07727 LUEDECKING, DUANE		200.00	62060	006/30/2017
06/30/2017	201561/COFFEE & FILTERS	08758	MISC SUP BUSINESS	32.00		INV
		07750 LYNWELL CORPORATION		32.00	62061	006/30/2017
06/30/2017	97866/CUSTOM BRASS PLATE	07747	MISC SUPPLIES	78.50		INV
06/30/2017	97676/ORDER#040317	07747	MISC SUPPLIES	700.90		INV
		08186 M & M CUSTOM FABRICATING,		779.40	62062	006/30/2017
06/30/2017	39130PSD17-18/MEMBERSHIP DUES	07739	DUES-MEMBERSHIPS BOE	50.00		INV
		08510 MASB		50.00	62063	006/30/2017
06/30/2017	188508/MEMBERSHIP DUES	08424	DUES-MBERSHIPS O/P HS	125.00		INV
		08165 MASSP		125.00	62064	006/30/2017
06/30/2017	103762924/REPAIR	02872	MAINT BAND EQUIPMENT	71.39		INV
06/30/2017	103808583/REPAIR	02872	MAINT BAND EQUIPMENT	149.05		INV
06/30/2017	103823852/REPAIR	02872	MAINT BAND EQUIPMENT	22.00		INV
06/30/2017	103840698/REPAIR	02872	MAINT BAND EQUIPMENT	25.00		INV
06/30/2017	103888324/REPAIR	02872	MAINT BAND EQUIPMENT	15.00		INV
06/30/2017	103897261/REPAIR	02872	MAINT BAND EQUIPMENT	62.80		INV
06/30/2017	103936821/REPAIR	02872	MAINT BAND EQUIPMENT	68.50		INV
		08342 MEYER MUSIC		413.74	62065	006/30/2017
06/30/2017	K0548253/8957 ORDER#	09435	BLDG AND GROUNDS HS	92.68		INV
		08917 MIDWEST AIR FILTER		92.68	62066	006/30/2017
06/30/2017	P3639/ENTRY FEE	03281	HS-WOMEN'S	195.00		INV
		09921 OTSEGO HIGH SCHOOL		195.00	62067	006/30/2017
6/30/2017	P3647/SUPPLIES	01601	TEACHING SUPPLIES	132.61		INV
		10110 PARCHMENT CENTRAL ELEMENTARY		132.61	62068	006/30/2017
6/30/2017	2017036/SUPPLIES	032570B	HS- ATHLETIC	270.80		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			
6/30/2017	2017038/EOY BREAKFAST	07747	MISC SUPPLIES	973.00		INV
		10141	PARCHMENT FOOD SERVICE	1,243.80	62069	006/30/2017
6/30/2017	07846613/10047849	02015	GASB 34 BAND	48.99		INV
		10535	PEPPER AND SONS INC, J W	48.99	62070	006/30/2017
6/30/2017	246864/WEBSITE & PHOTOGRAPHY	Y 22006	PR/MARKETING SERVICES	1,500.00		INV
		10605	PHILLIPS, DEANNA	1,500.00	62071	006/30/2017
6/30/2017	P3637/SCRIMMAGE	03281	HS-WOMEN'S	150.00		INV
		01688	PLAINWELL HIGH SCHOOL	150.00	62072	006/30/2017
6/30/2017	365543/PORTABLE	09558	MISCELLANEOUS EXPEND	71.25		INV
		10612	PLUMBER'S PORTABLE TOILETS	71.25	62073	006/30/2017
6/30/2017	P3641/SCRIMMAGE	03281	HS-WOMEN'S	100.00		INV
		10805	PORTAGE NORTHERN HS	100.00	62074	006/30/2017
6/30/2017	P3638/SCRIMMAGE	03281	HS-WOMEN'S	50.00		INV
		10790	PORTAGE PUBLIC SCHOOLS	50.00	62075	006/30/2017
5/30/2017	17996/AWARD	50192	AWARDS	18.00		INV
		11325	RECOGNITION INC.	18.00	62076	006/30/2017
5/30/2017	P3648/EARLY MIDDLE COLLEGE	11965	STUDENT & TEACH TXTS	162.18		INV
		12636	SLATER, NICHOLAS	162.18	62077	006/30/2017
5/30/2017	P3640/SHOOTOUT	03281	HS-WOMEN'S	175.00		INV
		12822	SPRING ARBOR UNIVERSITY	175.00	62078	006/30/2017
5/30/2017	64782/CHAMPRO REVERSIBLE	03281	HS-WOMEN'S	168.00		INV
5/30/2017	63616/GILDAN T-SHRITS	03284	HS- FOOTBALL	96.00		INV
5/30/2017	64783/GILDAN T-SHRITS	03288	HS-WOMEN'S SOCCER	120.00		INV
5/30/2017	63708/ADIDAS JACKETS & PANTS	03288	HS-WOMEN'S SOCCER	432.00		INV
5/30/2017	62014/ADIDAS ZIP	50124	UNIFORMS	41.00		INV
		13681	T-SHIRT PRINTING PLUS INC	857.00	62079	006/30/2017
5/30/2017	208/MOWING & TRIMMING	09419	BLDG AND GROUNDS	185.00		INV

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
06/30/2017	204/MOWING & TRIMMING				09419	BLDG AND GROUNDS	185.00					INV
06/30/2017	208/MOWING & TRIMMING				09420	BLDG & GROUNDS NORTH	235.00					INV
06/30/2017	204/MOWING & TRIMMING				09420	BLDG & GROUNDS NORTH	235.00					INV
06/30/2017	208/MOWING & TRIMMING				09422	BUILDING & GROUNDS NW	185.00					INV
06/30/2017	204/MOWING & TRIMMING				09422	BUILDING & GROUNDS NW	185.00					INV
06/30/2017	208/MOWING & TRIMMING				09425	BLDG AND GROUNDS	150.00					INV
06/30/2017	204/MOWING & TRIMMING				09425	BLDG AND GROUNDS	150.00					INV
06/30/2017	208/MOWING & TRIMMING				09427	BLDG AND GROUNDS MS	210.00					INV
06/30/2017	204/MOWING & TRIMMING				09427	BLDG AND GROUNDS MS	210.00					INV
06/30/2017	208/MOWING & TRIMMING				09435	BLDG AND GROUNDS HS	435.00					INV
06/30/2017	209/MOWING & TRIMMING				09435	BLDG AND GROUNDS HS	390.00					INV
06/30/2017	204/MOWING & TRIMMING				09435	BLDG AND GROUNDS HS	435.00					INV
06/30/2017	205/MOWING & TRIMMING				09435	BLDG AND GROUNDS HS	360.00					INV
								13554	THOMPSON'S HOMETOWN LAWN	3,550.00	62080	006/30/2017

TOTAL ACH	0.00
TOTAL CHECKS	29,002.74
TOTAL INVOICES	29,002.74
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	29,002.74

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Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	Vendor			Vendor Name				
			00119			ACCURACY TEMPORARY SERVICES	513.00	62042		06/30/2017
			00310			AMERICAN MESSAGING	2.65	62043		06/30/2017
			00570			ASCD	89.00	62044		06/30/2017
			00570 01			ASCD	89.00	62045		06/30/2017
			00812			BAM HEATING & COOLING	746.06	62046		06/30/2017
			00849			BARCLAY HILLS EDUCATION	112.89	62047		06/30/2017
			02261			COCA-COLA BOTTLING OF MICH	15.50	62048		06/30/2017
			02650			CONSUMERS ENERGY	12,943.34	62049		06/30/2017
			03095			D & S AUTO BODY	2,201.32	62050		06/30/2017
			03834			EASTERN HILLS GOLF CLUB	750.00	62051		06/30/2017
			04915			GALLIVAN, D.L.	292.41	62052		06/30/2017
			06021			HURST MECHANICAL	135.00	62053		06/30/2017
			06451			JIM MARTIN TIRE	48.00	62054		06/30/2017
			06537			JOSTENS	287.93	62055		06/30/2017
			06858			KALAMAZOO NATURE CENTER	230.00	62056		06/30/2017
			07231			KRAAI WELL DRILLING	150.00	62057		06/30/2017
			07300			KRESA	89.99	62058		06/30/2017
			07671			LAMBERT, KEVIN	360.00	62059		06/30/2017
			07727			LUEDECKING, DUANE	200.00	62060		06/30/2017
			07750			LYNWELL CORPORATION	32.00	62061		06/30/2017
			08186			M & M CUSTOM FABRICATING,	779.40	62062		06/30/2017
			08510			MASB	50.00	62063		06/30/2017
			08165			MASSP	125.00	62064		06/30/2017
			08342			MEYER MUSIC	413.74	62065		06/30/2017
			08917			MIDWEST AIR FILTER	92.68	62066		06/30/2017
			09921			OTSEGO HIGH SCHOOL	195.00	62067		06/30/2017
			10110			PARCHMENT CENTRAL ELEMENTARY	132.61	62068		06/30/2017
			10141			PARCHMENT FOOD SERVICE	1,243.80	62069		06/30/2017
			10535			PEPPER AND SONS INC, J W	48.99	62070		06/30/2017

Check Register Summary
 Parchment School District

Trans Date	Invoice/Comment	1 0 9 9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			UAAL	Vendor	Vendor Name						
			10605				PHILLIPS, DEANNA	1,500.00	62071		06/30/2017
			01688				PLAINWELL HIGH SCHOOL	150.00	62072		06/30/2017
			10612				PLUMBER'S PORTABLE TOILETS	71.25	62073		06/30/2017
			10805				PORTAGE NORTHERN HS	100.00	62074		06/30/2017
			10790				PORTAGE PUBLIC SCHOOLS	50.00	62075		06/30/2017
			11325				RECOGNITION INC.	18.00	62076		06/30/2017
			12636				SLATER, NICHOLAS	162.18	62077		06/30/2017
			12822				SPRING ARBOR UNIVERSITY	175.00	62078		06/30/2017
			13681				T-SHIRT PRINTING PLUS INC	857.00	62079		06/30/2017
			13554				THOMPSON'S HOMETOWN LAWN	3,550.00	62080		06/30/2017
								TOTAL ACH	0.00		
								TOTAL CHECKS	29,002.74		
								TOTAL INVOICES	29,002.74		
								TOTAL PREPAIDS	0.00		
								TOTAL PAYROLL	0.00		
								GRAND TOTAL	29,002.74		