

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
09/20/2016	9938565277/CYLINDER RENTAL	Y	09540 MAINTENANCE SUPPLIES 00160 AIR GAS USA, LLC	53.30 53.30	61102	009/23/201
09/20/2016	Z1412454QI/KOVACH PAGER		09021 TELEPHONE ADMIN 00310 AMERICAN MESSAGING	2.65 2.65	61103	009/23/201
09/20/2016	P3580/MEMBERSHIP		08408 DUES-MBERSHIPS O/P 00570 01 ASCD	59.00 59.00	61104	009/23/201
09/20/2016	17SL0081/TEACHING SUPPLIES	077660	01601 TEACHING SUPPLIES	65.95		IN'
09/20/2016	17SL0080/TEACHING SUPPLIES	077659	01601 TEACHING SUPPLIES	49.95		IN'
09/20/2016	17SL0079/TEACHING SUPPLIES	077658	01601 TEACHING SUPPLIES	65.95		IN'
09/20/2016	17SL0566/TEACHING SUPPLIES	077733	01601 TEACHING SUPPLIES	189.95		IN'
09/20/2016	17SL0564/TEACHING SUPPLIES	077730	01636 TEACHING SUPPLIES NOR	144.33		IN'
09/20/2016	17SL0565/TEACHING SUPPLIES	077732	01636 TEACHING SUPPLIES NOR	47.45		IN'
09/20/2016	17SL0093/TEACHING SUPPLIES	077672	01636 TEACHING SUPPLIES NOR	23.15		IN'
09/20/2016	17SL0095/TEACHING SUPPLIES	077674	01636 TEACHING SUPPLIES NOR	186.37		IN'
09/20/2016	17SL0094/TEACHING SUPPLIES	077673	01636 TEACHING SUPPLIES NOR	19.95		IN'
09/20/2016	17SL0103/TEACHING SUPPLIES	077683	01661 TEACHING SUPPLIES NW	52.45		IN'
		00892	BATTLE CREEK AREA MATH AND	845.50	61105	009/23/201
09/20/2016	9116BMBI/BAND INVITE		02870 DUES & FEES HS 01035 BELDING HS BAND BOOSTERS	175.00 175.00	61106	009/23/201
09/20/2016	266-BIPPUS/PAINT, REPAIRS		09419 BLDG AND GROUNDS	4,725.00		IN'
09/20/2016	266-BIPPUS/PAINT, REPAIRS		09420 BLDG & GROUNDS NORTH	1,215.00		IN'
09/20/2016	266-BIPPUS/PAINT, REPAIRS		09422 BUILDING & GROUNDS NW	2,055.00		IN'
09/20/2016	266-BIPPUS/PAINT, REPAIRS		09425 BLDG AND GROUNDS	1,630.00		IN'
09/20/2016	266-BIPPUS/PAINT, REPAIRS		09427 BLDG AND GROUNDS MS	3,150.00		IN'
09/20/2016	266-BIPPUS/PAINT, REPAIRS		09435 BLDG AND GROUNDS HS	5,115.00		IN'
		01209	BIPPUS CONSTRUCTIONS, LLC	17,890.00	61107	009/23/201
09/20/2016	72743C10634/STANSBERRY-HARRIS		09795 DRIVER REQUIREMENTS 01320 03 BORGESS MEDICAL CENTER	58.00 58.00	61108	009/23/201
09/20/2016	97439/PLAYGROUND MULCH		09419 BLDG AND GROUNDS	769.67		IN'
09/20/2016	97225/PLAYGROUND MULCH		09419 BLDG AND GROUNDS	769.67		IN'

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09/20/2016	97439/PLAYGROUND MULCH	09420	BLDG & GROUNDS NORTH	769.67				IN'
09/20/2016	97225/PLAYGROUND MULCH	09420	BLDG & GROUNDS NORTH	769.66				IN'
09/20/2016	9777/	09422	BUILDING & GROUNDS NW	292.00				IN'
09/20/2016	97439/PLAYGROUND MULCH	09422	BUILDING & GROUNDS NW	769.66				IN'
09/20/2016	97225/PLAYGROUND MULCH	09422	BUILDING & GROUNDS NW	769.67				IN'
		01430	BRINK WOOD PRODUCTS INC	4,910.00	61109		009/23/201	
09/20/2016	130079/	09435	BLDG AND GROUNDS HS	85.00				IN'
09/20/2016	129724/BBALL HOOP REPAIR	09435	BLDG AND GROUNDS HS	463.00				IN'
		01570 01	BUIST ELECTRIC	548.00	61110		009/23/201	
09/20/2016	9616DC/WASHING MACHINE PART	09540	MAINTENANCE SUPPLIES	137.80				IN'
		02355	COMMISSARIS, DOUG	137.80	61111		009/23/201	
09/20/2016	371CPS/ALLIED HEALTH FAX APR-JU	15683	REPAIR/MAINT HEALTH	37.63				IN'
		02510	COMSTOCK PUBLIC SCHOOLS	37.63	61112		009/23/201	
09/20/2016	4340-CW/BARCLAY CONCRETE WORK	16563	CAPITAL IMPROVE FUND	7,800.00				IN'
		01632	CONCRETE WORKS OF MICHIGAN	7,800.00	61113		009/23/201	
09/20/2016	201360301471/HS	09179	ELECTRICITY DISTRICT	8,350.52				IN'
09/20/2016	201360301496/MS	09179	ELECTRICITY DISTRICT	4,169.65				IN'
		02650	CONSUMERS ENERGY	12,520.17	61114		009/23/201	
09/20/2016	16-6287-3/DOOR REPLACE	077697 09422	BUILDING & GROUNDS NW	430.00				IN'
		03089	D & D BUILDING, INC	430.00	61115		009/23/201	
09/20/2016	IN00042167/16-12	09929	REPAIR REGULAR FLEET	55.00				IN'
09/20/2016	IN00042159/16-5	09929	REPAIR REGULAR FLEET	55.00				IN'
09/20/2016	IN00042128/BOX TRUCK	09929	REPAIR REGULAR FLEET	55.00				IN'
09/20/2016	INV00042088/	09929	REPAIR REGULAR FLEET	110.00				IN'
09/20/2016	IN00042135/17-2	09937	REPAIR SPEC ED	82.50				IN'
09/20/2016	INV00042087/16-8	09937	REPAIR SPEC ED	82.50				IN'
09/20/2016	INV00042089/10-1	09937	REPAIR SPEC ED	82.50				IN'
09/20/2016	IN00042167/16-12	10065	VEHICLE REPAIR PARTS	10.83				IN'
09/20/2016	IN00042159/16-5	10065	VEHICLE REPAIR PARTS	10.83				IN'
09/20/2016	IN00042128/BOX TRUCK	10065	VEHICLE REPAIR PARTS	221.81				IN'

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09/20/2016	INV00042088/				10065	VEHICLE REPAIR PARTS	4.95				IN'
09/20/2016	IN00042135/17-2				10073	VEHICLE REPAIR PARTS	46.07				IN'
09/20/2016	INV00042087/16-8				10073	VEHICLE REPAIR PARTS	3.71				IN'
09/20/2016	INV00042089/10-1				10073	VEHICLE REPAIR PARTS	3.71				IN'
					03095	D & S AUTO BODY	824.41	61116			009/23/201
09/20/2016	I381535/SUPPLIES				08395	OFFICE SUP O/P HS	155.40				IN'
					03220	DATA MANAGEMENT INC.	155.40	61117			009/23/201
09/20/2016	7056/APPRaisal REVISION				07579	APPRAISAL	665.00				IN'
					03502	DEYO/STONE ASSOCIATES INC	665.00	61118			009/23/201
09/20/2016	280662/TEACHING SUPPLIES	077723			01601	TEACHING SUPPLIES	4,903.66				IN'
09/20/2016	280662/TEACHING SUPPLIES	077723			01636	TEACHING SUPPLIES NOR	4,901.84				IN'
09/20/2016	280662/TEACHING SUPPLIES	077723			01661	TEACHING SUPPLIES NW	2,000.00				IN'
					04095	EMPRINT/MORAN	11,805.50	61119			009/23/201
09/20/2016	P3579/				16723	PURCHASED SVCS	220.00				IN'
					04943	GAUTHIER, KARLEE	220.00	61120			009/23/201
09/20/2016	51052/SEP 2016				04195	PRIVATIZE CUSTODIAL	44,265.00				IN'
					05228	GRAND RAPIDS BUILDING	44,265.00	61121			009/23/201
09/20/2016	1406095/PEST CONTROL				09419	BLDG AND GROUNDS	81.00				IN'
09/20/2016	1398471/PEST CONTROL				09420	BLDG & GROUNDS NORTH	105.00				IN'
09/20/2016	1406103/PEST CONTROL				09422	BUILDING & GROUNDS NW	91.00				IN'
09/20/2016	1398469/PEST CONTROL				09425	BLDG AND GROUNDS	65.00				IN'
09/20/2016	1407039/PEST CONTROL				09435	BLDG AND GROUNDS HS	60.00				IN'
					05306	GRIFFIN PEST CONTROL	402.00	61122			009/23/201
09/20/2016	952602263/MS TEACHING SUPPLIES	077737			02233	GEN TEACHING SUP. MS	1,576.10				IN'
					05950	HM RECEIVABLES CO LLC	1,576.10	61123			009/23/201
09/20/2016	1440879-0/SUPPLIES	077740			12241	CURRICULUM OFFICE	57.16				IN'
09/20/2016	1440879-0/SUPPLIES	077740			22200	OFFICE SUPPLIES	34.03				IN'
					06245	INTEGRITY BUSINESS SOLUTIONS	91.19	61124			009/23/201

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09/20/2016	1440879-0/SUPPLIES	077740	07982 OFFICE SUPPLIES	110.90		IN'
			06245 01 INTEGRITY BUSINESS SOLUTIONS	110.90	61125	009/23/201
09/20/2016	B0032738/GLASS INSTALL BARCLAY		09425 BLDG AND GROUNDS	156.83		IN'
09/20/2016	B0033063/HS TEACHERS LOUNGE PAI		09435 BLDG AND GROUNDS HS	365.87		IN'
		06290	J & J PAINT & GLASS	522.70	61126	009/23/201
09/20/2016	468-102216/BAND INVITE		02870 DUES & FEES HS	175.00		IN'
		06455	JENISON BAND BOOSTERS	175.00	61127	009/23/201
09/20/2016	689989DC-2/GRAD SUPPLIES		11914 COMMENCEMENT SUPPLIES	11.59		IN'
		06537	JOSTENS	11.59	61128	009/23/201
09/20/2016	3101-81816/GAN00403101		09267 WATER AND SEWAGE	219.89		IN'
		06692 01	KALAMAZOO CITY TREASURER'S	219.89	61129	009/23/201
09/20/2016	39130-9816/JULY 2016 BOR		07684 TAXES ABATED & WRITTEN	4,074.13		IN'
		06760	KALAMAZOO COUNTY TREASURER	4,074.13	61130	009/23/201
09/20/2016	K6982/		10022 GAS OIL AND GREASE	12,541.60		IN'
		06859	KALAMAZOO OIL CO	12,541.60	61131	009/23/201
09/20/2016	S0124276/EMT TEXTBKS EFE		15705 CONTRACTED EMT	2,144.00		IN'
		06950	KALAMAZOO VALLEY COM COLLEGE	2,144.00	61132	009/23/201
09/20/2016	37883182/ALLIED HEALTH REPAIR		15683 REPAIR/MAINT HEALTH	140.00		IN'
		07193	KONICA MINOLTA BUSINESS	140.00	61133	009/23/201
09/20/2016	026806/NEW TEACHER IN SERV FOODY		07747 MISC SUPPLIES	13.98		IN'
		07230	KOVACH, MARY LYNN	13.98	61134	009/23/201
09/20/2016	27768/EFE STUDENT EVAL HEALTH S		05691 SUPPLIES HEALTH	215.23		IN'
09/20/2016	27466/BUSINESS CARDS		08233 PRINTING & BINDING	58.00		IN'
09/20/2016	068883/FOLLETT, MISUITE, ETC		08731 DATA PROCESS & OTHER	11,169.84		IN'
09/20/2016	069051/MITECH SERV		08978 OTHER TECH SERVICES	1,360.36		IN'
09/20/2016	069001/BUS DRIVER TRAINING		09795 DRIVER REQUIREMENTS	325.00		IN'
09/20/2016	068909/ELEM COACHING		12270 TITLE II PUR. SVCS	13,248.00		IN'

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09/20/2016	068910/MS HS MATH COACHING			12270		TITLE II PUR. SVCS	8,832.00				IN'
09/20/2016	068912/ELA COACHING			12270		TITLE II PUR. SVCS	7,360.00				IN'
09/20/2016	068913/SCIENCE COACHING			12270		TITLE II PUR. SVCS	3,680.00				IN'
09/20/2016	068911/ELA COACHING			12270		TITLE II PUR. SVCS	18,400.00				IN'
09/20/2016	27662/SPORT PASS			50096		PRINTING AND MAILING	27.18				IN'
				07300	KRESA		64,675.61	61135			009/23/201
09/20/2016	1000032/ACTIVATOR RENTAL			09531		CUSTODIAL SUPPLIES	50.00				IN'
09/20/2016	997584/PAPER PROD TO BARN			09531		CUSTODIAL SUPPLIES	1,828.85				IN'
				06890	KSS ENTERPRISES		1,878.85	61136			009/23/201
09/20/2016	SIN012645/MARZANO TEACHER EVAL			12226		TITLE 2 SUPPLIES	1,000.00				IN'
09/20/2016	SIN012994/DEEPENING CORE INST			12237		LSI	4,500.00				IN'
09/20/2016	SIN012853/MARZANO CUSTOM SESSIO			12237		LSI	5,500.00				IN'
09/20/2016	SIN012941/MARZANO SESSION			12237		LSI	9,250.00				IN'
				07465	LEARNING SCIENCES		20,250.00	61137			009/23/201
09/20/2016	15461/WEB MAINT & AUG PANTHER P			22006		PR/MARKETING SERVICES	976.25				IN'
				07550	LKF MARKETING INC		976.25	61138			009/23/201
09/20/2016	18338/WRKSHP 8-8-16			07545		BOARD POLICY SERVICE	879.60				IN'
				08510	MASB		879.60	61139			009/23/201
09/20/2016	75159/WO 8171			10022		GAS OIL AND GREASE	250.00				IN'
				08415	MERCER CO, R.W.		250.00	61140			009/23/201
09/20/2016	82216CPR/CPR TRAINING TRANSP			09793		TRAINING BUS DRIVERS	445.00				IN'
				08560	MI CPR CONNECTION		445.00	61141			009/23/201
09/20/2016	11377/FIBER OPTIC CABLE NETWORK			09427		BLDG AND GROUNDS MS	172.00				IN'
				08954	MIDWEST COMMUNICATION		172.00	61142			009/23/201
09/20/2016	0452518/OVEN REPAIR			15771		REPAIR AND MAINT. NAT	1,410.08				IN'
				08905	MIDWEST FOOD EQUIPMENT		1,410.08	61143			009/23/201
09/20/2016	0007769361/SCHOOL OF CHOICE			22006		PR/MARKETING SERVICES	2,234.85				IN'

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			09040			MLIVE MEDIA GROUP	2,234.85	61144		009/23/201	
09/20/2016	20182/MS MEMBERSHIP		02870			DUES & FEES HS	375.00				IN'
09/20/2016	20181/HS MEMBERSHIP		02870			DUES & FEES HS	375.00				IN'
			09217			MSBOA	750.00	61145		009/23/201	
09/20/2016	450888/TOPSOIL BARCLAY		09425			BLDG AND GROUNDS	135.00				IN'
			09225			MULDER'S LANDSCAPE SUPPLIES	135.00	61146		009/23/201	
09/20/2016	1608-131/EFE OFFICE MOVE TO KVC		04261			CONTRACTED SERVICES	3,388.00				IN'
			09226			MULDER'S RED CARPET MOVING &	3,388.00	61147		009/23/201	
09/20/2016	PRCHMENT08022016/		09435			BLDG AND GROUNDS HS	275.00				IN'
09/20/2016	PRCHMENT05122016/		09435			BLDG AND GROUNDS HS	494.20				IN'
			09862			ONE ON ONE FITNESS INC	769.20	61148		009/23/201	
09/20/2016	116155/ENGINEERING SERV	077645	16563			CAPITAL IMPROVE FUND	39,487.50				IN'
			09880			OPTIMAL SOLUTIONS, INC	39,487.50	61149		009/23/201	
09/20/2016	2017002/WELCOME BACK BREAKFAST		07747			MISC SUPPLIES	773.50				IN'
09/20/2016	2017001/PD LUNCH 8-29-16		07747			MISC SUPPLIES	795.00				IN'
09/20/2016	2017003/PD LUNCH 8-30-16		07747			MISC SUPPLIES	945.00				IN'
			10141			PARCHMENT FOOD SERVICE	2,513.50	61150		009/23/201	
09/20/2016	124154-91616/LUNCH REIMBURSE		11181			LOCAL REVENUE ALA CART	45.60				IN'
			10502			PEEBLES, MELISA	45.60	61151		009/23/201	
09/20/2016	3301450942/MAR 30 - JUN 29, 201		07940			MAINT EQUIP BUSINESS	745.89				IN'
09/20/2016	3301450944/SEP 30 - DEC 30, 201		07940			MAINT EQUIP BUSINESS	745.89				IN'
09/20/2016	3301450943/JUN 30 - SEP 29, 201		07940			MAINT EQUIP BUSINESS	745.89				IN'
			10670			PITNEY BOWES	2,237.67	61152		009/23/201	
09/20/2016	1361753/AUDIT	Y	07561			AUDIT SERVICE	26,700.00				IN'
			10691			PLANTE AND MORAN	26,700.00	61153		009/23/201	
09/20/2016	102083/CENTRAL HVAC		09419			BLDG AND GROUNDS	438.82				IN'
09/20/2016	102082/CENTRAL HVAC		09419			BLDG AND GROUNDS	369.20				IN'

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09/20/2016	101549/WO8063		09420	BLDG & GROUNDS NORTH	635.00			IN'
09/20/2016	101889/COLD WATER LINE LEAK		09422	BUILDING & GROUNDS NW	401.57			IN'
09/20/2016	101543/WO8067		09425	BLDG AND GROUNDS	716.50			IN'
09/20/2016	101542/WO8030		09425	BLDG AND GROUNDS	838.34			IN'
09/20/2016	101548/WO8049		09427	BLDG AND GROUNDS MS	999.06			IN'
09/20/2016	102084/HS HVAC		09435	BLDG AND GROUNDS HS	304.18			IN'
09/20/2016	101547/WO8063		09435	BLDG AND GROUNDS HS	431.48			IN'
09/20/2016	101545/WO8058		09435	BLDG AND GROUNDS HS	655.00			IN'
09/20/2016	101546/WO8072		09435	BLDG AND GROUNDS HS	373.23			IN'
09/20/2016	101544/WO8038		09435	BLDG AND GROUNDS HS	1,592.00			IN'
			10609	PLEUNE SERVICE COMPANY	7,754.38	61154	009/23/201	
09/20/2016	35996/RESTRICT COVENANT SURVEY	077634	10022	GAS OIL AND GREASE	4,250.00			IN'
			10860	PREIN & NEWHOF	4,250.00	61155	009/23/201	
09/20/2016	4730/HS KITCHEN HOODS		15771	REPAIR AND MAINT. NAT	375.00			IN'
			10894	PRESSURE WASHING SPECIALIST	375.00	61156	009/23/201	
09/20/2016	34804/PRUNED & TRIMMED TREES		09435	BLDG AND GROUNDS HS	375.00			IN'
			11080	PURE GREEN LAWN & TREE	375.00	61157	009/23/201	
09/20/2016	102916WSI/BAND INVITE		02870	DUES & FEES HS	175.00			IN'
			11294	REETHS-PUFFER HIGH SCHOOL	175.00	61158	009/23/201	
09/20/2016	131563/AUG PANTHER PRESS		07624	PRINTING-PUBLISHING	4,263.54			IN'
09/20/2016	131668/PAYROLL AUTH FORMS		07982	OFFICE SUPPLIES	127.60			IN'
09/20/2016	131709/DAILY PRE-ROUTE SAFETY C		22200	OFFICE SUPPLIES	120.43			IN'
			03910	RIVERRUN PRESS	4,511.57	61159	009/23/201	
09/20/2016	7152398873/MS REPAIR		09427	BLDG AND GROUNDS MS	1,454.42			IN'
09/20/2016	7152384350/MS REPAIR		09427	BLDG AND GROUNDS MS	576.84			IN'
			08940	SCHINDLER ELEVATOR CORP	2,031.26	61160	009/23/201	
09/20/2016	M5791478/SCHOLASTIC NEWS		01741	TEXTBOOKS CENTRAL	577.18			IN'
09/20/2016	M5779007/SUPPLIES		02233	GEN TEACHING SUP. MS	321.48			IN'
09/20/2016	M5839195/SUPPLIES		02452	SUPPLEMENTAL TEXTS MS	334.05			IN'

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			12009			SCHOLASTIC CLASSROOM	1,232.71	61161			009/23/201
09/20/2016	1294528/PROF SERV	Y		07552		LEGAL SERVICE BOE	66.53				IN'
			12158			SECREST, WARDLE, LYNCH,	66.53	61162			009/23/201
09/20/2016	A002029300/OCT 2016			12383		ACCOUNTS PAY SET SEG	779.84				IN'
			12300			SET INCORPORATED	779.84	61163			009/23/201
09/20/2016	39130D-8116/AUG 2016			12383		ACCOUNTS PAY SET SEG	1,272.49				IN'
09/20/2016	39130V-8116/AUG 2016			12383		ACCOUNTS PAY SET SEG	543.05				IN'
			12310	02		SET-SEG	1,815.54	61164			009/23/201
09/20/2016	8627-4/PAINT FOR VARIOUS JOBS			09435		BLDG AND GROUNDS HS	107.98				IN'
09/20/2016	8800-7/HS PAINT			09435		BLDG AND GROUNDS HS	496.98				IN'
			12346			SHERWIN WILLIAMS	604.96	61165			009/23/201
09/20/2016	P3578/			16723		PURCHASED SVCS	159.50				IN'
			12808			SPITZNER, BRITTANY	159.50	61166			009/23/201
09/20/2016	5003771/NEW FRIDGE MS			11703		NEW EQUIP FS NAT LUNCH	3,617.01				IN'
			12879			STAFFORD-SMITH INC	3,617.01	61167			009/23/201
09/20/2016	1422-9616/ANNUAL TANK INSP			10022		GAS OIL AND GREASE	100.00				IN'
			12907			STATE OF MICHIGAN	100.00	61168			009/23/201
09/20/2016	Q-05054/CHILD CARE SUPPLIES			16441		CHILD CARE SUPPLIES	602.25				IN'
			13360			TEACHING STRATEGIES, LLC	602.25	61169			009/23/201
09/20/2016	6466/MOWS & TRIMS			09419		BLDG AND GROUNDS	185.00				IN'
09/20/2016	6362TT/MOWS & TRIMS			09419		BLDG AND GROUNDS	185.00				IN'
09/20/2016	6458/MOWS & TRIMS			09419		BLDG AND GROUNDS	185.00				IN'
09/20/2016	6459/WEEDING, MULCH			09419		BLDG AND GROUNDS	2,400.00				IN'
09/20/2016	6456/WEEDING			09419		BLDG AND GROUNDS	550.00				IN'
09/20/2016	6455/EDGING			09419		BLDG AND GROUNDS	560.00				IN'
09/20/2016	6396/MOWS & TRIMS			09419		BLDG AND GROUNDS	185.00				IN'
09/20/2016	6392/MOWS & TRIMS			09419		BLDG AND GROUNDS	185.00				IN'
09/20/2016	6362-TT/MOWS & TRIMS			09419		BLDG AND GROUNDS	185.00				IN'

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9 UAAL	Vendor	Vendor Name						
09/20/2016	6253/MOWS & TRIMS		09419		BLDG AND GROUNDS	185.00				IN'
09/20/2016	6466/MOWS & TRIMS		09420		BLDG & GROUNDS NORTH	235.00				IN'
09/20/2016	6362TT/MOWS & TRIMS		09420		BLDG & GROUNDS NORTH	235.00				IN'
09/20/2016	6458/MOWS & TRIMS		09420		BLDG & GROUNDS NORTH	235.00				IN'
09/20/2016	6460/WEEDING, MULCH		09420		BLDG & GROUNDS NORTH	2,800.00				IN'
09/20/2016	6456/WEEDING		09420		BLDG & GROUNDS NORTH	550.00				IN'
09/20/2016	6455/EDGING		09420		BLDG & GROUNDS NORTH	560.00				IN'
09/20/2016	6396/MOWS & TRIMS		09420		BLDG & GROUNDS NORTH	235.00				IN'
09/20/2016	6392/MOWS & TRIMS		09420		BLDG & GROUNDS NORTH	235.00				IN'
09/20/2016	6362-TT/MOWS & TRIMS		09420		BLDG & GROUNDS NORTH	235.00				IN'
09/20/2016	6253/MOWS & TRIMS		09420		BLDG & GROUNDS NORTH	235.00				IN'
09/20/2016	6466/MOWS & TRIMS		09422		BUILDING & GROUNDS NW	185.00				IN'
09/20/2016	6362TT/MOWS & TRIMS		09422		BUILDING & GROUNDS NW	185.00				IN'
09/20/2016	6458/MOWS & TRIMS		09422		BUILDING & GROUNDS NW	185.00				IN'
09/20/2016	6461/WEEDING, MULCH		09422		BUILDING & GROUNDS NW	2,800.00				IN'
09/20/2016	6456/WEEDING		09422		BUILDING & GROUNDS NW	550.00				IN'
09/20/2016	6455/EDGING		09422		BUILDING & GROUNDS NW	560.00				IN'
09/20/2016	6396/MOWS & TRIMS		09422		BUILDING & GROUNDS NW	185.00				IN'
09/20/2016	6392/MOWS & TRIMS		09422		BUILDING & GROUNDS NW	185.00				IN'
09/20/2016	6362-TT/MOWS & TRIMS		09422		BUILDING & GROUNDS NW	185.00				IN'
09/20/2016	6253/MOWS & TRIMS		09422		BUILDING & GROUNDS NW	185.00				IN'
09/20/2016	6466/MOWS & TRIMS		09425		BLDG AND GROUNDS	150.00				IN'
09/20/2016	6362TT/MOWS & TRIMS		09425		BLDG AND GROUNDS	150.00				IN'
09/20/2016	6458/MOWS & TRIMS		09425		BLDG AND GROUNDS	150.00				IN'
09/20/2016	6456/WEEDING		09425		BLDG AND GROUNDS	250.00				IN'
09/20/2016	6455/EDGING		09425		BLDG AND GROUNDS	250.00				IN'
09/20/2016	6396/MOWS & TRIMS		09425		BLDG AND GROUNDS	150.00				IN'
09/20/2016	6392/MOWS & TRIMS		09425		BLDG AND GROUNDS	150.00				IN'
09/20/2016	6362-TT/MOWS & TRIMS		09425		BLDG AND GROUNDS	150.00				IN'
09/20/2016	6253/MOWS & TRIMS		09425		BLDG AND GROUNDS	150.00				IN'
09/20/2016	6466/MOWS & TRIMS		09427		BLDG AND GROUNDS MS	210.00				IN'
09/20/2016	6362TT/MOWS & TRIMS		09427		BLDG AND GROUNDS MS	210.00				IN'
09/20/2016	6464/MULCH GAGA PIT		09427		BLDG AND GROUNDS MS	250.00				IN'
09/20/2016	6458/MOWS & TRIMS		09427		BLDG AND GROUNDS MS	210.00				IN'
09/20/2016	6456/WEEDING		09427		BLDG AND GROUNDS MS	550.00				IN'
09/20/2016	6455/EDGING		09427		BLDG AND GROUNDS MS	560.00				IN'

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL	Vendor	Vendor Name					
09/20/2016	6396/MOWS & TRIMS			09427	BLDG AND GROUNDS MS	210.00				IN'
09/20/2016	6392/MOWS & TRIMS			09427	BLDG AND GROUNDS MS	210.00				IN'
09/20/2016	6362-TT/MOWS & TRIMS			09427	BLDG AND GROUNDS MS	210.00				IN'
09/20/2016	6253/MOWS & TRIMS			09427	BLDG AND GROUNDS MS	210.00				IN'
09/20/2016	6466/MOWS & TRIMS			09435	BLDG AND GROUNDS HS	435.00				IN'
09/20/2016	6457/HS WEEDING			09435	BLDG AND GROUNDS HS	400.00				IN'
09/20/2016	6274/MOWS & TRIMS			09435	BLDG AND GROUNDS HS	1,550.00				IN'
09/20/2016	6362TT/MOWS & TRIMS			09435	BLDG AND GROUNDS HS	435.00				IN'
09/20/2016	6458/MOWS & TRIMS			09435	BLDG AND GROUNDS HS	435.00				IN'
09/20/2016	6463/CUT REMOVE TREES			09435	BLDG AND GROUNDS HS	800.00				IN'
09/20/2016	6456/WEEDING			09435	BLDG AND GROUNDS HS	675.00				IN'
09/20/2016	6455/EDGING			09435	BLDG AND GROUNDS HS	560.00				IN'
09/20/2016	6396/MOWS & TRIMS			09435	BLDG AND GROUNDS HS	435.00				IN'
09/20/2016	6389/BLEACHER WASH			09435	BLDG AND GROUNDS HS	1,750.00				IN'
09/20/2016	6392/MOWS & TRIMS			09435	BLDG AND GROUNDS HS	435.00				IN'
09/20/2016	6316/FIELDS MOW & TRIMS			09435	BLDG AND GROUNDS HS	2,350.00				IN'
09/20/2016	6362-TT/MOWS & TRIMS			09435	BLDG AND GROUNDS HS	435.00				IN'
09/20/2016	6253/MOWS & TRIMS			09435	BLDG AND GROUNDS HS	435.00				IN'
				13548	THOMPSON & THOMPSON	31,075.00	61170			009/23/201
09/20/2016	3626505576-72216/SUBSCRIPTION C			01741	TEXTBOOKS CENTRAL	240.00				IN'
09/20/2016	1618905/SUPPLIES			02233	GEN TEACHING SUP. MS	156.10				IN'
				13568	TIME FOR KIDS	396.10	61171			009/23/201
09/20/2016	2937772/MS BAND SUPPLIES			02250	BAND SUPPLIES MS	155.00				IN'
09/20/2016	293792/BAND SUPPLIES			02250	BAND SUPPLIES MS	155.00				IN'
09/20/2016	293782/BAND SUPPLIES			02250	BAND SUPPLIES MS	385.00				IN'
				13668	TRESONA MULTIMEDIA LLC	695.00	61172			009/23/201
09/20/2016	INV00034265/SUPPLIES			11890	HS ALTERNATIVE	350.00				IN'
				13865 02	UNIVERSITY OF OREGON	350.00	61173			009/23/201
09/20/2016	9116CC/			90525	BARCLAY HILLS KCF	1,900.00				IN'
				14020	VIDIMOS, FRANK & MACK, AMY	1,900.00	61174			009/23/201
09/20/2016	1021711-8316/YRBK			03279	HS-YEARBOOK	413.80				IN'

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 Month - September

Cycle - 03
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Check Register
 Parchment School District

New Year
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Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
-----		9	UAAL	Vendor	Vendor Name		-----	-----	-----	-----	-----
			14218			WALSWORTH	413.80	61175			009/23/201
09/20/2016	000216/POISON IVY CONTROL			09419		BLDG AND GROUNDS	200.00				IN'
09/20/2016	000217/POISON IVY APPLICATIONS			09435		BLDG AND GROUNDS HS	660.00				IN'
			14245			WALTERS, RYAN	860.00	61176			009/23/201
09/20/2016	7478520-2529-1/8-16 TO 8-31-16			09425		BLDG AND GROUNDS	661.02				IN'
			14300			WASTE MANAGEMENT OF MI	661.02	61177			009/23/201
09/20/2016	15704-92316B/COSMETOLOGY STUDEN			15704		CONTRACTED COSMETOLOGY	27,720.00				IN'
09/20/2016	15704-92316/COSMETOLOGY TEXTBOO			15704		CONTRACTED COSMETOLOGY	441.00				IN'
			00285			WEST MICHIGAN COLLEGE OF	28,161.00	61178			009/23/201

TOTAL ACH	0.00
TOTAL CHECKS	387,586.62
TOTAL INVOICES	387,586.62
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	387,586.62

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
09/07/2016	17SL0087/TEACHING SUPPLIES	077666		01601	TEACHING SUPPLIES	98.00				INV
09/07/2016	17SL0088/TEACHING SUPPLIES	077667		01601	TEACHING SUPPLIES	103.95				INV
09/07/2016	17SL0085/TEACHING SUPPLIES	077664		01601	TEACHING SUPPLIES	120.96				INV
09/07/2016	17SL0086/TEACHING SUPPLIES	077665		01601	TEACHING SUPPLIES	141.18				INV
09/07/2016	17SL0089/TEACHING SUPPLIES	077668		01636	TEACHING SUPPLIES NOR	100.80				INV
09/07/2016	17SL0090/TEACHING SUPPLIES	077669		01636	TEACHING SUPPLIES NOR	107.52				INV
09/07/2016	17SL0091/TEACHING SUPPLIES	077670		01636	TEACHING SUPPLIES NOR	114.24				INV
09/07/2016	17SL0096/TEACHING SUPPLIES	077675		01636	TEACHING SUPPLIES NOR	120.96				INV
09/07/2016	17SL0097/TEACHING SUPPLIES	077676		01636	TEACHING SUPPLIES NOR	206.81				INV
09/07/2016	17SL0101/TEACHING SUPPLIES	077680		01636	TEACHING SUPPLIES NOR	186.31				INV
09/07/2016	17SL0100/TEACHING SUPPLIES	077679		01636	TEACHING SUPPLIES NOR	205.30				INV
09/07/2016	17SL0099/TEACHING SUPPLIES	077678		01636	TEACHING SUPPLIES NOR	140.56				INV
09/07/2016	17SL0098/TEACHING SUPPLIES	077677		01636	TEACHING SUPPLIES NOR	78.90				INV
09/07/2016	17SL0102/TEACHING SUPPLIES	077682		01636	TEACHING SUPPLIES NOR	43.81				INV
09/07/2016	17SL0109/TEACHING SUPPLIES	077690		01661	TEACHING SUPPLIES NW	64.15				INV
09/07/2016	17SL0111/TEACHING SUPPLIES	077693		01661	TEACHING SUPPLIES NW	69.95				INV
09/07/2016	17SL0104/TEACHING SUPPLIES	077684		01661	TEACHING SUPPLIES NW	72.70				INV
09/07/2016	17SL0106/TEACHING SUPPLIES	077686		01661	TEACHING SUPPLIES NW	56.70				INV
09/07/2016	17SL0105/TEACHING SUPPLIES	077685		01661	TEACHING SUPPLIES NW	145.60				INV
09/07/2016	17SL0107/TEACHING SUPPLIES	077688		01661	TEACHING SUPPLIES NW	43.95				INV
09/07/2016	17SL0108/TEACHING SUPPLIES	077689		01661	TEACHING SUPPLIES NW	139.33				INV
09/07/2016	17SL0110/TEACHING SUPPLIES	077691		01661	TEACHING SUPPLIES NW	118.89				INV
						00892	BATTLE CREEK AREA MATH AND	2,480.57	61091	009/09/2016
09/07/2016	203763063085/NW			09081	HEATING DISTRICT	39.80				INV
09/07/2016	201449243725/PHS #A			09081	HEATING DISTRICT	183.42				INV
09/07/2016	201449243751/MS			09081	HEATING DISTRICT	101.18				INV
09/07/2016	201449243757/NORTH			09081	HEATING DISTRICT	72.02				INV
09/07/2016	201449243747/ADMIN			09081	HEATING DISTRICT	50.16				INV
09/07/2016	202695148975/BARCLAY			09081	HEATING DISTRICT	31.95				INV
09/07/2016	201360280078/NW			09179	ELECTRICITY DISTRICT	1,493.24				INV
09/07/2016	202695148979/PHS #A			09179	ELECTRICITY DISTRICT	278.18				INV
09/07/2016	202695148978/BARCLAY			09179	ELECTRICITY DISTRICT	579.74				INV
09/07/2016	201449243615/NORTH			09179	ELECTRICITY DISTRICT	1,577.28				INV
09/07/2016	201449243613/ADMIN & CENTRAL			09179	ELECTRICITY DISTRICT	1,794.60				INV
						02650	CONSUMERS ENERGY	6,201.57	61092	009/09/2016

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						
09/07/2016	16-6287-2/DOOR REPLACEMENT		077643		09540	MAINTENANCE SUPPLIES	986.00				INV
09/07/2016	16-6287-1/DOOR REPLACEMENT		077642		16563	CAPITAL IMPROVE FUND	9,098.00				INV
				03089		D & D BUILDING, INC	10,084.00	61093		009/09/2016	
09/07/2016	1624401/AUG FUEL				10022	GAS OIL AND GREASE	161.40				INV
09/07/2016	1624401/AUG FUEL				15771	REPAIR AND MAINT. NAT	107.43				INV
				06859		KALAMAZOO OIL CO	268.83	61094		009/09/2016	
09/07/2016	SIN012959/		077729		12237	LSI	2,200.00				INV
				07465		LEARNING SCIENCES	2,200.00	61095		009/09/2016	
09/07/2016	16-0068788/SEP 2016				12381	ACCOUNT PAY MESSA	159,929.00				INV
				08410		MESSA	159,929.00	61096		009/09/2016	
09/07/2016	70826/DISTRICT LICENSE		077725		01572	OTHER SERVICES	500.00				INV
09/07/2016	70826/DISTRICT LICENSE		077725		01573	OTHER NORTH	500.00				INV
09/07/2016	70826/DISTRICT LICENSE		077725		01790	OTHER SERV CENTRAL	500.00				INV
09/07/2016	70826/DISTRICT LICENSE		077725		02364	MISCELLANEOUS SUPPLIES	250.00				INV
09/07/2016	70826/DISTRICT LICENSE		077725		27405	CONF RR NORTH	398.00				INV
09/07/2016	70826/DISTRICT LICENSE		077725		27416	CONF EI CENTRAL	400.00				INV
				09045		MOBYMAX LLC	2,548.00	61097		009/09/2016	
09/07/2016	132173/TONER		077734		01640	TECH SUPP CENTRAL	398.00				INV
09/07/2016	132173/TONER		077734		01641	TECH SUPP NORTH	398.00				INV
09/07/2016	132173/TONER		077734		01642	TECH SUPP NORTHWOOD	398.00				INV
09/07/2016	132173/TONER		077734		02284	TECH SUPP MS	1,400.65				INV
09/07/2016	132173/TONER		077734		11885	TECH SUPP HS	597.00				INV
09/07/2016	132173/TONER		077734		11905	TECH SUPP BARCLAY	398.00				INV
				03569		PRECISION PRINTER SERVICES	3,589.65	61098		009/09/2016	
09/07/2016	I00152637/		077720		16846	TEACH SAL TAG ELEM	1,503.36				INV
				12201		SEHI COMPUTER PRODUCTS	1,503.36	61099		009/09/2016	
09/07/2016	121011/WALL SCREEN		077650		01531	MAINT TECH NORTH	52.29				INV
				14140		VSC INCORPORATED	52.29	61100		009/09/2016	
09/07/2016	5599157/EFE SUPPLIES		077727		04266	CONTRACTED SERVICES	207.11				INV
09/07/2016	5599157/EFE SUPPLIES		077727		05691	SUPPLIES HEALTH	846.11				INV

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	9 9 UAAL Vendor	Vendor Name	Check ACH #	Ck/ACH Date
09/07/2016	5599157/EFE SUPPLIES	077727		15691		TEACHING SUPP HEALTH	1,167.11				INV
09/07/2016	5599157/EFE SUPPLIES	077727		15705		CONTRACTED EMT	298.38				INV
				14727		WORLDPOINT	2,518.71			61101	009/09/2016

TOTAL ACH	0.00
TOTAL CHECKS	191,375.98
TOTAL INVOICES	191,375.98
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	191,375.98

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9		UAAL	Vendor		Vendor Name				
						00892		BATTLE CREEK AREA MATH AND	2,480.57	61091		09/09/2016
						02650		CONSUMERS ENERGY	6,201.57	61092		09/09/2016
						03089		D & D BUILDING, INC	10,084.00	61093		09/09/2016
						06859		KALAMAZOO OIL CO	268.83	61094		09/09/2016
						07465		LEARNING SCIENCES	2,200.00	61095		09/09/2016
						08410		MESSA	159,929.00	61096		09/09/2016
						09045		MOBYMAX LLC	2,548.00	61097		09/09/2016
						03569		PRECISION PRINTER SERVICES	3,589.65	61098		09/09/2016
						12201		SEHI COMPUTER PRODUCTS	1,503.36	61099		09/09/2016
						14140		VSC INCORPORATED	52.29	61100		09/09/2016
						14727		WORLDPOINT	2,518.71	61101		09/09/2016
								TOTAL ACH	0.00			
								TOTAL CHECKS	191,375.98			
								TOTAL INVOICES	191,375.98			
								TOTAL PREPAIDS	0.00			
								TOTAL PAYROLL	0.00			
								GRAND TOTAL	191,375.98			