

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Dat
10/03/2016	207078/PLANNERS	03395	TEACH SUP RR HIGH	147.50		IN'
		00045	ACADEMIC PLANNERS PLUS	147.50	61179	010/07/201
10/03/2016	10316MVA/VIRTUAL LEARNING TUITI	35030	YOU RECONNECT	300.00		IN'
10/03/2016	10216MVA/ED SERV TWO GOBLES STU	35030	YOU RECONNECT	600.00		IN'
		00119	ACCURACY TEMPORARY SERVICES	900.00	61180	010/07/201
10/03/2016	86905/25 KEY STATION SELECTOR	16563	CAPITAL IMPROVE FUND	898.12		IN'
		00215	ALL-TRONICS INC	898.12	61181	010/07/201
10/03/2016	4401983548/	077735	16563 CAPITAL IMPROVE FUND	4,010.20		IN'
10/03/2016	4401983548/	077735	35010 TRIG GRANT DISTRICT	6,909.80		IN'
		00492	APPLE INC	10,920.00	61182	010/07/201
10/03/2016	4401944037/	077735	16563 CAPITAL IMPROVE FUND	1,048.50		IN'
		00492 01	APPLE INC	1,048.50	61183	010/07/201
10/03/2016	17SL0076/TEACHING SUPPLIES	077655	01601 TEACHING SUPPLIES	114.24		IN'
10/03/2016	17SL0075/TEACHING SUPPLIES	077654	01601 TEACHING SUPPLIES	121.80		IN'
10/03/2016	17SL0082/TEACHING SUPPLIES	077661	01601 TEACHING SUPPLIES	151.31		IN'
10/03/2016	17SL0083/TEACHING SUPPLIES	077662	01601 TEACHING SUPPLIES	94.86		IN'
10/03/2016	17SL0084/TEACHING SUPPLIES	077663	01601 TEACHING SUPPLIES	238.11		IN'
10/03/2016	17SL0114/TEACHING SUPPLIES	077698	01661 TEACHING SUPPLIES NW	43.25		IN'
10/03/2016	17SL0113/TEACHING SUPPLIES	077696	01661 TEACHING SUPPLIES NW	89.60		IN'
10/03/2016	17SL0112/TEACHING SUPPLIES	077695	01661 TEACHING SUPPLIES NW	46.25		IN'
		00892	BATTLE CREEK AREA MATH AND	899.42	61184	010/07/201
10/03/2016	17161/MOLD SAMPLING	09420	BLDG & GROUNDS NORTH	1,425.00		IN'
10/03/2016	17161/MOLD SAMPLING	09422	BUILDING & GROUNDS NW	1,425.00		IN'
		00909	BDN INDUSTRIAL HYGIENE INC	2,850.00	61185	010/07/201
10/03/2016	97789/MULCH	09422	BUILDING & GROUNDS NW	292.00		IN'
		01430	BRINK WOOD PRODUCTS INC	292.00	61186	010/07/201
10/03/2016	130360/REPAIRS	09435	BLDG AND GROUNDS HS	123.00		IN'
		01570 01	BUIST ELECTRIC	123.00	61187	010/07/201

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		9	UAAL Vendor	Vendor Name				
10/03/2016	16296/BUS 5 LOOSE PLUG		09929	REPAIR REGULAR FLEET	268.40			IN'
			01700	C-COMM OF KALAMAZOO, INC	268.40	61188	010/07/201	
10/03/2016	X120201116/AUG 2016		11523	CONT. MGR & EMP NAT	17,784.42			IN'
10/03/2016	X120201116/AUG 2016		11525	ADMIN*MGMT NAT LUNCH	81.42			IN'
10/03/2016	X120201116/AUG 2016		11527	LOCAL TRAVEL NAT LUNCH	62.00			IN'
10/03/2016	X120201116/AUG 2016		11538	PRINTING NAT SCH LUNCH	1,519.03			IN'
10/03/2016	X120201116/AUG 2016		11578	FOOD SUPPLIES NAT SCH	16,805.14			IN'
10/03/2016	X120201116/AUG 2016		11640	PAPER SUPPLIES NAT SCH	906.86			IN'
10/03/2016	X120201116/AUG 2016		11658	CLEANING SUPPLIES NAT	241.53			IN'
10/03/2016	X120201116/AUG 2016		11666	SUPPLIES NAT SCHOOL	2,520.97			IN'
10/03/2016	X120201116/AUG 2016		15755	OTHER BENEFITS NAT LUNCH	381.86			IN'
			02080	CHARTWELLS	40,303.23	61189	010/07/201	
10/03/2016	373/CRISIS INTERVENTION TRAININ		16862	CONF ECDD	50.00			IN'
10/03/2016	373/CRISIS INTERVENTION TRAININ		22138	CONF RR HIGH	50.00			IN'
10/03/2016	373/CRISIS INTERVENTION TRAININ		22139	CONF RR MIDDLE	50.00			IN'
10/03/2016	373/CRISIS INTERVENTION TRAININ		27405	CONF RR NORTH	50.00			IN'
10/03/2016	373/CRISIS INTERVENTION TRAININ		27416	CONF EI CENTRAL	50.00			IN'
			02510	COMSTOCK PUBLIC SCHOOLS	250.00	61190	010/07/201	
10/03/2016	202428215202/MS		09081	HEATING DISTRICT	134.08			IN'
10/03/2016	202428215173/HS		09081	HEATING DISTRICT	243.40			IN'
10/03/2016	204831049643/BARCLAY		09081	HEATING DISTRICT	36.23			IN'
10/03/2016	202428215198/ADMIN		09081	HEATING DISTRICT	88.28			IN'
10/03/2016	202428215207/NORTH		09081	HEATING DISTRICT	84.64			IN'
10/03/2016	201538291315/NORTHWOOD		09081	HEATING DISTRICT	80.35			IN'
10/03/2016	202428215068/ADMIN		09179	ELECTRICITY DISTRICT	2,462.89			IN'
10/03/2016	204831049646/HS		09179	ELECTRICITY DISTRICT	432.19			IN'
10/03/2016	201182359495/NORTHWOOD		09179	ELECTRICITY DISTRICT	2,297.17			IN'
10/03/2016	601009814104/NORTH		09179	ELECTRICITY DISTRICT	2,371.95			IN'
			02650	CONSUMERS ENERGY	8,231.18	61191	010/07/201	
10/03/2016	43005817401/COPY PAPER	077728	09419	BLDG AND GROUNDS	2,057.40			IN'
10/03/2016	43005817401/COPY PAPER	077728	09420	BLDG & GROUNDS NORTH	3,429.00			IN'
10/03/2016	43005817401/COPY PAPER	077728	09422	BUILDING & GROUNDS NW	2,514.60			IN'

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10/03/2016	43005817401/COPY PAPER		077728 09425	BLDG AND GROUNDS	800.10				IN'
10/03/2016	43005817401/COPY PAPER		077728 09427	BLDG AND GROUNDS MS	4,686.30				IN'
10/03/2016	43005817401/COPY PAPER		077728 09435	BLDG AND GROUNDS HS	5,715.00				IN'
			11515 CONTRACT PAPER GROUP INC.		19,202.40	61192		010/07/201	
10/03/2016	IN00042181/2002 CHEVY PICK UP		09478	VEHICLE MAINTENANCE	1,566.54				IN'
10/03/2016	IN00042232/10-10		09929	REPAIR REGULAR FLEET	55.00				IN'
10/03/2016	IN00042236/17-2		09929	REPAIR REGULAR FLEET	55.00				IN'
10/03/2016	IN00042207/10-10		09929	REPAIR REGULAR FLEET	55.00				IN'
10/03/2016	IN00042211/		09929	REPAIR REGULAR FLEET	847.00				IN'
10/03/2016	IN00042212/16-4		09929	REPAIR REGULAR FLEET	55.00				IN'
10/03/2016	IN00042194/10-7		09929	REPAIR REGULAR FLEET	55.00				IN'
10/03/2016	IN00042193/17-2		09937	REPAIR SPEC ED	16.50				IN'
10/03/2016	IN00042232/10-10		10065	VEHICLE REPAIR PARTS	16.18				IN'
10/03/2016	IN00042236/17-2		10065	VEHICLE REPAIR PARTS	2.48				IN'
10/03/2016	IN00042207/10-10		10065	VEHICLE REPAIR PARTS	92.93				IN'
10/03/2016	IN00042211/		10065	VEHICLE REPAIR PARTS	38.12				IN'
10/03/2016	IN00042212/16-4		10065	VEHICLE REPAIR PARTS	26.72				IN'
10/03/2016	IN00042194/10-7		10065	VEHICLE REPAIR PARTS	27.10				IN'
10/03/2016	IN00042193/17-2		10073	VEHICLE REPAIR PARTS	13.24				IN'
			03095 D & S AUTO BODY		2,921.81	61193		010/07/201	
10/03/2016	IN30536/NORTH COPIER		01935	NON GASB 34 NORTH	227.10				IN'
10/03/2016	IN30692/CONTRACT		02190	BARCLAY EQUIP MAINT	183.30				IN'
			04915 GALLIVAN, D.L.		410.40	61194		010/07/201	
10/03/2016	01535966/		11965	STUDENT & TEACH TXTS	266.19				IN'
			05170 GOODHEART-WILLCOX PUBLISHER		266.19	61195		010/07/201	
10/03/2016	001709-000-93016/NORTH JUL - SE		09267	WATER AND SEWAGE	312.00				IN'
			05379 GULL LAKE SEWER & WATER		312.00	61196		010/07/201	
10/03/2016	W111074/		0330201	MS-REVOLVING	168.58				IN'
			05387 HAAN CRAFTS		168.58	61197		010/07/201	
10/03/2016	16137/REPAIR		077724 09419	BLDG AND GROUNDS	2,732.00				IN'
10/03/2016	16132/REPAIR		077726 09420	BLDG & GROUNDS NORTH	2,571.70				IN'

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10/03/2016	16132/REPAIR	077726	09422 BUILDING & GROUNDS NW	979.20		IN'
10/03/2016	16137/REPAIR	077724	09425 BLDG AND GROUNDS	816.00		IN'
10/03/2016	16137/REPAIR	077724	09427 BLDG AND GROUNDS MS	1,468.80		IN'
10/03/2016	16137/REPAIR	077724	09435 BLDG AND GROUNDS HS	1,550.40		IN'
		05994	HOYLE & MEYER	10,118.10	61198	010/07/201
10/03/2016	S6420/NORTH INSPECTIONS		09420 BLDG & GROUNDS NORTH	187.50		IN'
		06021	HURST MECHANICAL	187.50	61199	010/07/201
10/03/2016	1406870-0/SUPPLIES		02233 GEN TEACHING SUP. MS	72.18		IN'
10/03/2016	1406894-0/SUPPLIES		02233 GEN TEACHING SUP. MS	49.47		IN'
10/03/2016	1406887-0/SUPPLIES		02233 GEN TEACHING SUP. MS	49.69		IN'
10/03/2016	1406875-0/SUPPLIES		02233 GEN TEACHING SUP. MS	82.39		IN'
10/03/2016	1406862-0/SUPPLIES		02233 GEN TEACHING SUP. MS	49.84		IN'
10/03/2016	1406865-0/SUPPLIES		02233 GEN TEACHING SUP. MS	49.37		IN'
10/03/2016	1406815-0/SUPPLIES		02233 GEN TEACHING SUP. MS	110.72		IN'
10/03/2016	1406808-0/SUPPLIES		02233 GEN TEACHING SUP. MS	47.61		IN'
10/03/2016	1406804-0/SUPPLIES		02233 GEN TEACHING SUP. MS	43.95		IN'
10/03/2016	1406922-0/SUPPLIES		02233 GEN TEACHING SUP. MS	49.92		IN'
10/03/2016	1406875-1/SUPPLIES		02233 GEN TEACHING SUP. MS	17.99		IN'
10/03/2016	1406950-0/SUPPLIES		02233 GEN TEACHING SUP. MS	139.29		IN'
10/03/2016	1406948-0/SUPPLIES		02233 GEN TEACHING SUP. MS	49.78		IN'
10/03/2016	1406938-0/SUPPLIES		02233 GEN TEACHING SUP. MS	49.90		IN'
10/03/2016	1406936-0/SUPPLIES		02233 GEN TEACHING SUP. MS	50.80		IN'
10/03/2016	1406924-0/SUPPLIES		02233 GEN TEACHING SUP. MS	48.80		IN'
10/03/2016	1406931-0/SUPPLIES		02233 GEN TEACHING SUP. MS	49.79		IN'
10/03/2016	1406914-0/SUPPLIES		02233 GEN TEACHING SUP. MS	49.95		IN'
10/03/2016	1406908-0/SUPPLIES		02233 GEN TEACHING SUP. MS	50.33		IN'
10/03/2016	1406932-0/SUPPLIES		02233 GEN TEACHING SUP. MS	51.81		IN'
10/03/2016	1406929-0/SUPPLIES		02233 GEN TEACHING SUP. MS	51.30		IN'
10/03/2016	1406856-0/SUPPLIES		02233 GEN TEACHING SUP. MS	2.49		IN'
10/03/2016	1407228-1/SUPPLIES		02233 GEN TEACHING SUP. MS	16.99		IN'
10/03/2016	1407228-0/SUPPLIES		02233 GEN TEACHING SUP. MS	1,893.30		IN'
10/03/2016	1449197-0/SUPPLIES	077745	07982 OFFICE SUPPLIES	39.87		IN'
		06245 01	INTEGRITY BUSINESS SOLUTIONS	3,167.53	61200	010/07/201

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		9	UAAL	Vendor	Vendor Name						
10/03/2016	P3587/TRAINING	Y		16723		PURCHASED SVCS	780.00				IN'
10/03/2016	P3587/TRAINING	Y		40039		CONTRACTED SVCS GSRP	660.00				IN'
				06461	JOHN'S CPR & FIRST AID		1,440.00	61201		010/07/201	
10/03/2016	111101-91516/MDR00111101			09267		WATER AND SEWAGE	2.40				IN'
10/03/2016	403101-92016/GAN00403101			09267		WATER AND SEWAGE	230.57				IN'
				06692 01	KALAMAZOO CITY TREASURER'S		232.97	61202		010/07/201	
10/03/2016	92016KCT/JUL 2016 BOR			07684		TAXES ABATED & WRITTEN	854.94				IN'
				06760	KALAMAZOO COUNTY TREASURER		854.94	61203		010/07/201	
10/03/2016	1627401/SEP 2016 FUEL			10022		GAS OIL AND GREASE	98.73				IN'
10/03/2016	1627401/SEP 2016 FUEL			15771		REPAIR AND MAINT. NAT	69.54				IN'
				06859	KALAMAZOO OIL CO		168.27	61204		010/07/201	
10/03/2016	27878/DIBELS NORTH			03661		TEACH SUP TITLE NORTH	369.00				IN'
10/03/2016	27995/DIBELS NORTH			03661		TEACH SUP TITLE NORTH	332.75				IN'
10/03/2016	069140/LEA SERV			08731		DATA PROCESS & OTHER	27,225.61				IN'
10/03/2016	069121/BUS DRIVER TRAINING			09795		DRIVER REQUIREMENTS	125.00				IN'
10/03/2016	27892/DIBELS CENTRAL			12215		TEST SUPPLIES CENTRAL	156.75				IN'
10/03/2016	27994/DIBELS CENTRAL			12215		TEST SUPPLIES CENTRAL	305.75				IN'
				07300	KRESA		28,514.86	61205		010/07/201	
10/03/2016	16-0069298/OCT 2016			12381		ACCOUNT PAY MESSA	153,354.84				IN'
				08410	MESSA		153,354.84	61206		010/07/201	
10/03/2016	266-1617/ROHRER MEMBERSHIP			08740		DUES AND MEMBER	139.00				IN'
				08740	MICHIGAN SCHOOL BUSINESS OFF		139.00	61207		010/07/201	
10/03/2016	X105004760:01/REPAIR PARTS			10065		VEHICLE REPAIR PARTS	17.00				IN'
				08918	MIDWEST TRANSIT EQUIPMENT		17.00	61208		010/07/201	
10/03/2016	109899/			03275		HS-STUDENT COUNCIL	155.00				IN'
10/03/2016	109649/			03275		HS-STUDENT COUNCIL	155.00				IN'
10/03/2016	109488/			03275		HS-STUDENT COUNCIL	265.00				IN'
				09115	MOO-ville CREAMERY		575.00	61209		010/07/201	

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		9	UAAL Vendor	Vendor Name			
10/03/2016	220218209/		077649 22370	TECHNOLOGY MAINTENANCE	3,981.32		IN'
			09723 01 NOVELL INC		3,981.32	61210	010/07/201
10/03/2016	115169/		077722 16563	CAPITAL IMPROVE FUND	2,985.00		IN'
10/03/2016	115166/		077644 16563	CAPITAL IMPROVE FUND	1,499.00		IN'
10/03/2016	115168/OCULARIS ENTERPRISE		077711 22370	TECHNOLOGY MAINTENANCE	1,647.81		IN'
			09880 OPTIMAL SOLUTIONS, INC		6,131.81	61211	010/07/201
10/03/2016	2017005/		03273 02	HS-REVOLVING	183.00		IN'
			10141 PARCHMENT FOOD SERVICE		183.00	61212	010/07/201
10/03/2016	16020/		00107	PARCHMENT CITY LEVY	17,678.40		IN'
10/03/2016	16020/		00211	PENALTIES AND INT ALL	34.85		IN'
10/03/2016	P3581/MS		09267	WATER AND SEWAGE	483.00		IN'
10/03/2016	P3582/ADMIN		09267	WATER AND SEWAGE	85.59		IN'
10/03/2016	P3583/NORTH		09267	WATER AND SEWAGE	166.47		IN'
10/03/2016	P3584/HS		09267	WATER AND SEWAGE	267.00		IN'
10/03/2016	P3585/HS		09267	WATER AND SEWAGE	1,415.22		IN'
10/03/2016	P3586/ADMIN		09267	WATER AND SEWAGE	407.85		IN'
10/03/2016	16020/		12546	DUE TO OTHER FUNDS GE	15,534.03		IN'
10/03/2016	16020/		70610	2016 REF BD DUE TO OTHER	-15,534.03		IN'
10/03/2016	16020/		70627	2016 REFUND BOND PARCH	15,534.03		IN'
			10370 PARCHMENT, THE CITY OF		36,072.41	61213	010/07/201
10/03/2016	246855/8-22 TO 9-22-16	Y	22006	PR/MARKETING SERVICES	1,500.00		IN'
			10605 PHILLIPS, DEANNA		1,500.00	61214	010/07/201
10/03/2016	1369803/AUDIT	Y	07561	AUDIT SERVICE	8,200.00		IN'
			10691 PLANTE AND MORAN		8,200.00	61215	010/07/201
10/03/2016	102222/SERVICE CALL		09419	BLDG AND GROUNDS	870.78		IN'
10/03/2016	102349/SERVICE CALL		09427	BLDG AND GROUNDS MS	919.68		IN'
10/03/2016	102224/SERVICE CALL		09427	BLDG AND GROUNDS MS	1,440.22		IN'
10/03/2016	102329/SERV CALL HS		09435	BLDG AND GROUNDS HS	3,341.83		IN'
10/03/2016	102331/SERV CALL HS		09435	BLDG AND GROUNDS HS	860.00		IN'
10/03/2016	102330/SERV CALL HS		09435	BLDG AND GROUNDS HS	1,417.70		IN'
10/03/2016	102223/SERVICE CALL		09435	BLDG AND GROUNDS HS	470.00		IN'

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		10609	PLEUNE SERVICE COMPANY	9,320.21	61216	010/07/201
10/03/2016	902496/EFE SUPPLIES	077742 05691	SUPPLIES HEALTH	336.35		IN'
10/03/2016	903047/EFE SUPPLIES	077742 05691	SUPPLIES HEALTH	175.36		IN'
10/03/2016	902780/EFE SUPPLIES	077742 05691	SUPPLIES HEALTH	103.26		IN'
		10671 01	POCKET NURSE MEDICAL	614.97	61217	010/07/201
10/03/2016	4731PWS/EFE	15771	REPAIR AND MAINT. NAT	230.00		IN'
		10894	PRESSURE WASHING SPECIALIST	230.00	61218	010/07/201
10/03/2016	35819/HS-JV FB FIELD	09435	BLDG AND GROUNDS HS	180.00		IN'
10/03/2016	35818/HS- BB FIELD	09435	BLDG AND GROUNDS HS	285.00		IN'
10/03/2016	35817/HS- BAND FIELD	09435	BLDG AND GROUNDS HS	110.00		IN'
10/03/2016	35823/HS- PRACTICE FIELD	09435	BLDG AND GROUNDS HS	205.00		IN'
10/03/2016	35822/HS- FB FIELD	09435	BLDG AND GROUNDS HS	240.00		IN'
10/03/2016	35821/HS- SB FIELD	09435	BLDG AND GROUNDS HS	65.00		IN'
10/03/2016	35820/HS- SOCCER FIELD	09435	BLDG AND GROUNDS HS	460.00		IN'
		11080	PURE GREEN LAWN & TREE	1,545.00	61219	010/07/201
10/03/2016	279332/SERV CALL HS	09435	BLDG AND GROUNDS HS	380.83		IN'
		11698	ROTO ROOTER	380.83	61220	010/07/201
10/03/2016	I00154048/HEADPHONES	077739 01640	TECH SUPP CENTRAL	104.00		IN'
10/03/2016	I00154048/HEADPHONES	077739 01641	TECH SUPP NORTH	104.00		IN'
10/03/2016	I00154048/HEADPHONES	077739 01642	TECH SUPP NORTHWOOD	53.00		IN'
		12201	SEHI COMPUTER PRODUCTS	261.00	61221	010/07/201
10/03/2016	2787-9/	09419	BLDG AND GROUNDS	1,343.40		IN'
10/03/2016	8395-8/	09419	BLDG AND GROUNDS	145.12		IN'
10/03/2016	0107-4/	09435	BLDG AND GROUNDS HS	519.15		IN'
		12346	SHERWIN WILLIAMS	2,007.67	61222	010/07/201
10/03/2016	59139/MS BANNERS	03297	MS-PRINCIPALS ACCT	274.00		IN'
		13681	T-SHIRT PRINTING PLUS INC	274.00	61223	010/07/201
10/03/2016	6470/MOWS & TRIMS	09419	BLDG AND GROUNDS	185.00		IN'
10/03/2016	6470/MOWS & TRIMS	09420	BLDG & GROUNDS NORTH	235.00		IN'

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10/03/2016	6470/MOWS & TRIMS		09422	BUILDING & GROUNDS NW	185.00					IN'
10/03/2016	6470/MOWS & TRIMS		09425	BLDG AND GROUNDS	150.00					IN'
10/03/2016	6470/MOWS & TRIMS		09427	BLDG AND GROUNDS MS	210.00					IN'
10/03/2016	6462/MOWS & TRIMS		09435	BLDG AND GROUNDS HS	2,565.00					IN'
10/03/2016	6470/MOWS & TRIMS		09435	BLDG AND GROUNDS HS	435.00					IN'
			13548	THOMPSON & THOMPSON	3,965.00			61224	010/07/201	
10/03/2016	045-170368/ANNUAL MAINT SUPPORT		03017	SOFTWARE SERVICES /	4,800.00					IN'
			13688	TYLER TECHNOLOGIES, INC	4,800.00			61225	010/07/201	
10/03/2016	280620/HS SEMI ANNUAL INSP		09435	BLDG AND GROUNDS HS	241.00					IN'
			13964	VANGUARD FIRE/SECURITY	241.00			61226	010/07/201	
10/03/2016	10416AW/REIMBURSE		03273	HS-REVOLVING	54.02					IN'
			14450	WHEATLEY, ADIA	54.02			61227	010/07/201	

TOTAL ACH	0.00
TOTAL CHECKS	368,944.98
TOTAL INVOICES	368,944.98
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	368,944.98

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					
10/21/2016	20182/VOID CHK 61145				02870	DUES & FEES HS	-375.00			PR
10/21/2016	20818/VOID CHK 61145				02870	DUES & FEES HS	-375.00			PR
				09217	MSBOA		-750.00	61145	009/23/201	
10/20/2016	9939285598/PROPANE REFILLS	Y			09540	MAINTENANCE SUPPLIES	52.00			IN
				00160	AIR GAS USA, LLC		52.00	61229	010/21/201	
10/20/2016	86935/INTERCOM REPAIR CENTRAL				09419	BLDG AND GROUNDS	678.12			IN
				00215	ALL-TRONICS INC		678.12	61230	010/21/201	
10/20/2016	Z1412454QJ/KOVACH PAGER				09021	TELEPHONE ADMIN	58.12			IN
				00310	AMERICAN MESSAGING		58.12	61231	010/21/201	
10/20/2016	92416BNG/XC 9-24				50094	TOURNAMENT FEES	160.00			IN
				00820	BANGOR PUBLIC SCHOOLS		160.00	61232	010/21/201	
10/20/2016	17SL0078/TEACHING SUPPLIES		077657		01601	TEACHING SUPPLIES	44.80			IN
10/20/2016	17SL0077/TEACHING SUPPLIES		077656		01601	TEACHING SUPPLIES	68.25			IN
				00892	BATTLE CREEK AREA MATH AND		113.05	61233	010/21/201	
10/20/2016	100316-BCS/LEAGUE DUES				08424	DUES-MBERSHIPS O/P HS	500.00			IN
10/20/2016	100316-BCS/LEAGUE DUES				50094	TOURNAMENT FEES	500.00			IN
				00907	BCS LEAGUE		1,000.00	61234	010/21/201	
10/20/2016	1307754/EFE SUPPLIES		077741		05691	SUPPLIES HEALTH	249.93			IN
10/20/2016	1307828/EFE SUPPLIES		077741		05691	SUPPLIES HEALTH	22.61			IN
				02030	CENTER MEDICAL SUPPLY		272.54	61235	010/21/201	
10/20/2016	101616CHS/JV VB 10-1-16				50094	TOURNAMENT FEES	130.00			IN
10/20/2016	91616CW/VB 9-17				50094	TOURNAMENT FEES	125.00			IN
				02262	COLDWATER HIGH SCHOOL		255.00	61236	010/21/201	
10/20/2016	202072259903/TRAFFIC LIGHTS				09179	ELECTRICITY DISTRICT	1.58			IN
10/20/2016	202072273492/HS				09179	ELECTRICITY DISTRICT	8,377.80			IN
10/20/2016	202072273518/MS				09179	ELECTRICITY DISTRICT	3,894.61			IN
10/20/2016	202517227318/BARCLAY				09179	ELECTRICITY DISTRICT	332.59			IN

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
		02650	CONSUMERS ENERGY	12,606.58	61237	010/21/201
10/20/2016	10416MC/SPIRIT HALLOWEEN	03275	HS-STUDENT COUNCIL	60.35		IN'
		02625	COOK, MCKENNA	60.35	61238	010/21/201
10/20/2016	IN00042243/10-10	09929	REPAIR REGULAR FLEET	165.00		IN'
10/20/2016	IN00042281/16-14	09929	REPAIR REGULAR FLEET	27.50		IN'
10/20/2016	IN00042282/10-7	09929	REPAIR REGULAR FLEET	27.50		IN'
10/20/2016	IN00042283/16-12	09929	REPAIR REGULAR FLEET	27.50		IN'
10/20/2016	IN00042285/TOP OFF DEF FLUID (9	09929	REPAIR REGULAR FLEET	165.00		IN'
10/20/2016	IN00042249/10-1	09937	REPAIR SPEC ED	27.50		IN'
10/20/2016	IN00042250/16-6	09937	REPAIR SPEC ED	16.50		IN'
10/20/2016	IN00042251/16-8	09937	REPAIR SPEC ED	16.50		IN'
10/20/2016	IN00042252/17-2	09937	REPAIR SPEC ED	214.50		IN'
10/20/2016	IN00042256/16-3	09937	REPAIR SPEC ED	214.50		IN'
10/20/2016	IN00042243/10-10	10065	VEHICLE REPAIR PARTS	118.69		IN'
10/20/2016	IN00042281/16-14	10065	VEHICLE REPAIR PARTS	1.24		IN'
10/20/2016	IN00042282/10-7	10065	VEHICLE REPAIR PARTS	1.24		IN'
10/20/2016	IN00042283/16-12	10065	VEHICLE REPAIR PARTS	1.24		IN'
10/20/2016	IN00042285/TOP OFF DEF FLUID (9	10065	VEHICLE REPAIR PARTS	637.43		IN'
10/20/2016	IN00042249/10-1	10073	VEHICLE REPAIR PARTS	1.24		IN'
10/20/2016	IN00042250/16-6	10073	VEHICLE REPAIR PARTS	30.74		IN'
10/20/2016	IN00042251/16-8	10073	VEHICLE REPAIR PARTS	30.74		IN'
10/20/2016	IN00042252/17-2	10073	VEHICLE REPAIR PARTS	378.80		IN'
10/20/2016	IN00042256/16-3	10073	VEHICLE REPAIR PARTS	438.84		IN'
		03095	D & S AUTO BODY	2,542.20	61239	010/21/201
10/20/2016	10616ZD/SR FLOAT	03381	HS-CLASS OF 2017	29.11		IN'
		03390	DELVENTHAL, ZACH	29.11	61240	010/21/201
10/20/2016	583/XC 9-13	50094	TOURNAMENT FEES	605.08		IN'
		04121	EPIC RACE TIMING, LLC	605.08	61241	010/21/201
10/20/2016	J319593/LEASED ALARM SYS INSTAL	09419	BLDG AND GROUNDS	399.00		IN'
10/20/2016	J319594/LEASED ALARM SYS INSTAL	09419	BLDG AND GROUNDS	8.55		IN'
10/20/2016	J319591/LEASED ALARM SYS INSTAL	09420	BLDG & GROUNDS NORTH	399.00		IN'

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						
10/20/2016	J319592/LEASED ALARM SYS INSTAL				09420	BLDG & GROUNDS NORTH	18.55				IN'
10/20/2016	A712765/ALARM SYS MONITOR				09420	BLDG & GROUNDS NORTH	237.57				IN'
10/20/2016	J319597/LEASED ALARM SYS INSTAL				09422	BUILDING & GROUNDS NW	399.00				IN'
10/20/2016	J319598/LEASED ALARM SYS INSTAL				09422	BUILDING & GROUNDS NW	18.55				IN'
10/20/2016	A712767/ALARM SYS MONITOR				09422	BUILDING & GROUNDS NW	237.57				IN'
10/20/2016	J319595/LEASED ALARM SYS INSTAL				09425	BLDG AND GROUNDS	399.00				IN'
10/20/2016	J319596/LEASED ALARM SYS INSTAL				09425	BLDG AND GROUNDS	18.55				IN'
10/20/2016	A712766/ALARM SYS MONITOR				09425	BLDG AND GROUNDS	237.57				IN'
10/20/2016	J319589/LEASED ALARM SYS INSTAL				09427	BLDG AND GROUNDS MS	399.00				IN'
10/20/2016	J319590/LEASED ALARM SYS INSTAL				09427	BLDG AND GROUNDS MS	18.55				IN'
10/20/2016	A712797/ALARM SYS MONITOR				09427	BLDG AND GROUNDS MS	237.54				IN'
10/20/2016	J319588/PRORATED ADDTL SERV				09435	BLDG AND GROUNDS HS	8.55				IN'
10/20/2016	J319587/LEASED ALARM SYS INSTAL				09435	BLDG AND GROUNDS HS	399.00				IN'
							3,435.55	61242		010/21/201	
10/20/2016	150313/MAINT PARTS				09435	BLDG AND GROUNDS HS	52.94				IN'
10/20/2016	150316/MAINT VEHICLE PARTS				09540	MAINTENANCE SUPPLIES	13.65				IN'
							66.59	61243		010/21/201	
10/20/2016	101716JFJ/HOMECOMING DANCE				03262	HS-CLASS OF 2018	350.00				IN'
							350.00	61244		010/21/201	
10/20/2016	101216AF/HOMECOMING				03275	HS-STUDENT COUNCIL	30.27				IN'
							30.27	61245		010/21/201	
10/20/2016	51138/OCT 2016				04195	PRIVATIZE CUSTODIAL	44,265.00				IN'
10/20/2016	40373/HS TRUCK UNLOAD				09435	BLDG AND GROUNDS HS	50.00				IN'
							44,315.00	61246		010/21/201	
10/20/2016	1402213/MONTHLY SERV				09435	BLDG AND GROUNDS HS	60.00				IN'
							60.00	61247		010/21/201	
10/20/2016	91016HHS/VB9-10				50094	TOURNAMENT FEES	140.00				IN'
10/20/2016	91016HHS2/JV VB 9-10				50094	TOURNAMENT FEES	140.00				IN'
							280.00	61248		010/21/201	
10/20/2016	5237769507/ESPC & M&V SERV				16563	CAPITAL IMPROVE FUND	2,625.00				IN'

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
		05508	HONEYWELL INTERNATIONAL INC	2,625.00	61249	010/21/201
10/20/2016	1406856-0/BALANCE	02233	GEN TEACHING SUP. MS	40.24		IN'
10/20/2016	1406856-1/SUPPLIES	02233	GEN TEACHING SUP. MS	2.49		IN'
10/20/2016	1422606-0/OFFICE SUPPLIES	07982	OFFICE SUPPLIES	41.94		IN'
10/20/2016	1422606-1/OFFICE SUPPLIES	07982	OFFICE SUPPLIES	41.94		IN'
		06245 01	INTEGRITY BUSINESS SOLUTIONS	126.61	61250	010/21/201
10/20/2016	2266C/10-5-16	03271 02	HS-PRINCIPALS ACCT	300.00		IN'
		06253	INTERQUEST DETECTION CANINES	300.00	61251	010/21/201
10/20/2016	409446/MEADE STAMP	50190	OFFICE SUPPLIES	87.50		IN'
		06545	JP COOKE COMPANY	87.50	61252	010/21/201
10/20/2016	101216HOSA/WMU CONCESSIONS	03275	HS-STUDENT COUNCIL	1,336.45		IN'
		06820	KALAMAZOO HOSA	1,336.45	61253	010/21/201
10/20/2016	9002791555/COPIER EXP	01563	MAINT. & REPAIR	106.68		IN'
10/20/2016	9002800808/COPIER EXP	01563	MAINT. & REPAIR	135.00		IN'
10/20/2016	9002801241/NORTH & ADMIN COPIER	01935	NON GASB 34 NORTH	240.00		IN'
10/20/2016	9002791555/COPIER EXP	02196	MAINT INSTRUC EQUIP MS	147.93		IN'
10/20/2016	9002791555/COPIER EXP	02196	MAINT INSTRUC EQUIP MS	208.36		IN'
10/20/2016	9002800808/COPIER EXP	02196	MAINT INSTRUC EQUIP MS	135.00		IN'
10/20/2016	9002800808/COPIER EXP	02196	MAINT INSTRUC EQUIP MS	135.00		IN'
10/20/2016	9002791555/COPIER EXP	02874	MAINT EQUIP HS	187.37		IN'
10/20/2016	9002791555/COPIER EXP	02874	MAINT EQUIP HS	237.94		IN'
10/20/2016	9002800808/COPIER EXP	02874	MAINT EQUIP HS	135.00		IN'
10/20/2016	9002800808/COPIER EXP	02874	MAINT EQUIP HS	135.00		IN'
10/20/2016	9002801241/NORTH & ADMIN COPIER	07940	MAINT EQUIP BUSINESS	636.00		IN'
10/20/2016	9002791554/HEALTH SCI & ADMIN C	07940	MAINT EQUIP BUSINESS	692.14		IN'
10/20/2016	9002791554/HEALTH SCI & ADMIN C	15683	REPAIR/MAINT HEALTH	114.56		IN'
		07193	KONICA MINOLTA BUSINESS	3,245.98	61254	010/21/201
10/20/2016	069251/IN COUNTY CONSORTIUM	12240	INSTRUCTIONAL CENTER	1,906.08		IN'
10/20/2016	069182/ANNUAL SIRENS 16-17	91162	TEST SCORING HIGH	183.31		IN'
		07300	KRESA	2,089.39	61255	010/21/201

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
10/20/2016	1005396/SUPPLIES	09531	CUSTODIAL SUPPLIES	3,280.63		IN'
10/20/2016	1003711/PAPER TOWELS	09531	CUSTODIAL SUPPLIES	383.55		IN'
		06890	KSS ENTERPRISES	3,664.18	61256	010/21/201
10/20/2016	61997.00/TECH TUB	077738	NW-STUDENT COUNCIL	267.00		IN'
		07235	KURTZ BROS	267.00	61257	010/21/201
10/20/2016	15544/WEB MAINT	22006	PR/MARKETING SERVICES	70.75		IN'
		07550	LKF MARKETING INC	70.75	61258	010/21/201
10/20/2016	109181/MAYS & BANNER REGISTRATI	35021	DISTRICT PROFESSIONAL	40.00		IN'
		07901	MACOMB ISD	40.00	61259	010/21/201
10/20/2016	MFI-00058/EFE SUPPLIES	077744	SUPPLIES HEALTH	895.00		IN'
		08348	MFI MEDICAL EQUIPMENT INC	895.00	61260	010/21/201
10/20/2016	11266/	16723	PURCHASED SVCS	457.90		IN'
		08618	MICHIGAN AEYC	457.90	61261	010/21/201
10/20/2016	110130/STUDENT COUNCIL	03275	HS-STUDENT COUNCIL	265.00		IN'
10/20/2016	109995/	03275	HS-STUDENT COUNCIL	323.00		IN'
		09115	MOO-ville CREAMERY	588.00	61262	010/21/201
10/20/2016	20182/MS MEMBERSHIP	02870	DUES & FEES HS	375.00		IN'
10/20/2016	20181/HS MEMBERSHIP	02870	DUES & FEES HS	375.00		IN'
		09217	MSBOA	750.00	61263	010/21/201
10/20/2016	452476/BARCLAY TOPSOIL	09425	BLDG AND GROUNDS	230.00		IN'
		09225	MULDER'S LANDSCAPE SUPPLIES	230.00	61264	010/21/201
10/20/2016	10116OTS/XC 10-1	50094	TOURNAMENT FEES	175.00		IN'
		09921	OTSEGO HIGH SCHOOL	175.00	61265	010/21/201
10/20/2016	101316PMB/BAND CAMP STAFF	02866	BAND INSTRUCTORS	2,750.00		IN'
		10116	PARCHMENT MUSIC BOOSTERS	2,750.00	61266	010/21/201
10/20/2016	39386/COACH BAILEY ORDER	03382	HS-MENS BASKETBALL	2,055.00		IN'

CKREGN - 39130
 Month - October

Cycle - 04
 Run - 53

Check Register
 Parchment School District

New Year
 Fund -

14:30 Date: 10/21/2016
 Page: 6

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	-----		-----	
			10460	PEARLS SPORT CENTER, JACK	2,055.00	61267	010/21/201	
10/20/2016	102667/WO8261 NORTH		09420	BLDG & GROUNDS NORTH	123.00			IN'
10/20/2016	102666/HVAC SERV		09427	BLDG AND GROUNDS MS	218.94			IN'
10/20/2016	102665/WO8249		09435	BLDG AND GROUNDS HS	219.30			IN'
10/20/2016	102575/WO8099		09435	BLDG AND GROUNDS HS	498.02			IN'
			10609	PLEUNE SERVICE COMPANY	1,059.26	61268	010/21/201	
10/20/2016	10816PXC/XC 10-8		50094	TOURNAMENT FEES	250.00			IN'
			10750 01	PORTAGE CROSS COUNTRY INVIT	250.00	61269	010/21/201	
10/20/2016	253410/RECYCLING PICK UP		09304	WASTE DISPOSAL ALL	54.82			IN'
			11704	ROYAL OAK RECYCLING	54.82	61270	010/21/201	
10/20/2016	92116SCH/XC 9-21		50094	TOURNAMENT FEES	125.00			IN'
			12019	SCHOOLCRAFT HIGH SCHOOL	125.00	61271	010/21/201	
10/20/2016	92416SJH/VB 9-24		50094	TOURNAMENT FEES	130.00			IN'
			12999	ST JOSEPH COUNTY INTER SCH	130.00	61272	010/21/201	
10/20/2016	379609308/VANDAL-PROOF AERATOR		09435	BLDG AND GROUNDS HS	67.68			IN'
			12320	SUPPLYWORKS	67.68	61273	010/21/201	
10/20/2016	59355/SOCKS & PULLOVERS		03257	HS- ATHLETIC	576.00			IN'
10/20/2016	59964/GARRETT PROMO ORDER		03257	HS- ATHLETIC	70.00			IN'
10/20/2016	59562/SOCCER TOURN MEDALS		03257	HS- ATHLETIC	158.00			IN'
10/20/2016	59893/GARRETT PROMO ITEMS		03257	HS- ATHLETIC	15.00			IN'
10/20/2016	59894/GARRETT PROMO FB JACKETS		03257	HS- ATHLETIC	96.00			IN'
10/20/2016	59603/CAMP SHIRTS		03282	HS-CHEERLEADERS	328.00			IN'
10/20/2016	59963/CHEER WARM UPS		03282	HS-CHEERLEADERS	325.00			IN'
10/20/2016	59666/ANVIL TSHIRTS		03284	HS- FOOTBALL	49.00			IN'
10/20/2016	59355/SOCKS & PULLOVERS		03284	HS- FOOTBALL	157.50			IN'
10/20/2016	57458/MENS SOCCER UNIFORM		50124	UNIFORMS	800.00			IN'
10/20/2016	59162/WRESTLING UNIFORMS		50124	UNIFORMS	1,302.00			IN'
10/20/2016	59161/FB UNIFORMS		50124	UNIFORMS	840.00			IN'
10/20/2016	59963/CHEER WARM UPS		50124	UNIFORMS	2,000.00			IN'
10/20/2016	59665/FB UNIFORMS		50124	UNIFORMS	1,152.00			IN'

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						
10/20/2016	59395/VB UNIFORMS			50124		UNIFORMS	1,170.00				IN'
				13681		T-SHIRT PRINTING PLUS INC	9,038.50	61274		010/21/201	
10/20/2016	91716JT/9-17 SOCCER TOURN			50062		TEMPORARY LABOR	170.00				IN'
				13410		TENNYCK, JOSHUA	170.00	61275		010/21/201	
10/20/2016	6534/MOWS & TRIMS			09419		BLDG AND GROUNDS	185.00				IN'
10/20/2016	6495/MOWS & TRIMS			09419		BLDG AND GROUNDS	185.00				IN'
10/20/2016	6534/MOWS & TRIMS			09420		BLDG & GROUNDS NORTH	235.00				IN'
10/20/2016	6495/MOWS & TRIMS			09420		BLDG & GROUNDS NORTH	235.00				IN'
10/20/2016	6534/MOWS & TRIMS			09422		BUILDING & GROUNDS NW	235.00				IN'
10/20/2016	6495/MOWS & TRIMS			09422		BUILDING & GROUNDS NW	185.00				IN'
10/20/2016	6534/MOWS & TRIMS			09425		BLDG AND GROUNDS	150.00				IN'
10/20/2016	6495/MOWS & TRIMS			09425		BLDG AND GROUNDS	150.00				IN'
10/20/2016	6534/MOWS & TRIMS			09427		BLDG AND GROUNDS MS	210.00				IN'
10/20/2016	6495/MOWS & TRIMS			09427		BLDG AND GROUNDS MS	210.00				IN'
10/20/2016	6534/MOWS & TRIMS			09435		BLDG AND GROUNDS HS	435.00				IN'
10/20/2016	6537/FENCE REPAIR			09435		BLDG AND GROUNDS HS	275.00				IN'
10/20/2016	6507/CLEAR WEEDS			09435		BLDG AND GROUNDS HS	1,250.00				IN'
10/20/2016	6495/MOWS & TRIMS			09435		BLDG AND GROUNDS HS	435.00				IN'
				13548		THOMPSON & THOMPSON	4,375.00	61276		010/21/201	
10/20/2016	91216TAK/XC 9-12			50094		TOURNAMENT FEES	145.00				IN'
				13567		THORNAPPLE KELLOGG HIGH	145.00	61277		010/21/201	
10/20/2016	INV00032562/TEST SUPPLIES			12215		TEST SUPPLIES CENTRAL	350.00				IN'
				03980		UNIVERSITY OF OREGON	350.00	61278		010/21/201	
10/20/2016	INV0009/MUSIC ARRANGEMENTS			08272		DRILL & BAND CAMP	350.00				IN'
10/20/2016	INV0008/DRILL DESIGN			08272		DRILL & BAND CAMP	1,000.00				IN'
				13885		UNSWORTH, MICHAEL	1,350.00	61279		010/21/201	
10/20/2016	19874/			50092		DUES AND MEMBERSHIPS	450.00				IN'
				13972		VARSITY NEWS NETWORK INC.	450.00	61280		010/21/201	
10/20/2016	92016FVAM/9-20 CONSULTATION			90525		BARCLAY HILLS KCF	300.00				IN'

CKREGN - 39130
 Month - October

Cycle - 04
 Run - 53

Check Register
 Parchment School District

New Year
 Fund -

14:30 Date: 10/21/2016
 Page: 8

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					
			14020			VIDIMOS, FRANK & MACK, AMY	300.00	61281			010/21/201
10/20/2016	15704-101216/25 STUDENTS 1ST TR			15704		CONTRACTED COSMETOLOGY	1,005.00				IN'
			00285			WEST MICHIGAN COLLEGE OF	1,005.00	61282			010/21/201
10/20/2016	591227465201640/2MS 1HS DUAL			22365		TUITION	1,050.00				IN'
			14402			WESTERN MICHIGAN UNIVERSITY	1,050.00	61283			010/21/201
10/20/2016	91616WP/VAR VB 9-24-16			50094		TOURNAMENT FEES	140.00				IN'
			14460			WHITE PIGEON COMMUNITY	140.00	61284			010/21/201
10/20/2016	101416/WALL PREP ADMIN			16563		CAPITAL IMPROVE FUND	5,150.00				IN'
			14848			ZEMER, KATHLEEN	5,150.00	61285			010/21/201

TOTAL ACH	0.00
TOTAL CHECKS	113,183.58
TOTAL INVOICES	113,933.58
TOTAL PREPAIDS	-750.00
TOTAL PAYROLL	0.00
GRAND TOTAL	113,183.58