

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
05/25/2017	5251734030/5-12 TO 5-25-17	20281	PREPAID ADN DENTAL	8,845.00		IN
		34030	ADN ADMINISTRATORS, INC.	8,845.00	18379	005/30/201
05/25/2017	VB3208/ACCT#044-611-252-0-7	26866	ELECTRICITY	1,594.37		IN
05/25/2017	VB3209/ACCT#049-950-359-0-6	26866	ELECTRICITY	138.74		IN
05/25/2017	VB3210/ACCT#042-470-359-0-2	26866	ELECTRICITY	427.21		IN
05/25/2017	VB3211/ACCT#044-350-359-0-4	26866	ELECTRICITY	46.89		IN
05/25/2017	VB3212/ACCT#046-866-482-0-7	26866	ELECTRICITY	1,120.31		IN
05/25/2017	VB3213/ACCT#042-160-359-0-9	26866	ELECTRICITY	63.59		IN
05/25/2017	VB3207/ACCT#041-560-359-0-1	26866	ELECTRICITY	345.19		IN
05/25/2017	VB3206/ACCT#049-493-059-0-0	26866	ELECTRICITY	1,996.54		IN
05/25/2017	VB3204/ACCT#048-042-392-0-2	26866	ELECTRICITY	35.80		IN
05/25/2017	VB3205/ACCT#040-422-259-0-6	26866	ELECTRICITY	1,887.82		IN
		00470	AEP	7,656.46	18380	005/30/201
05/25/2017	519201734596/5/19/17 LUNCHEON	12166	LEADER IN ME -TCI	168.00		IN
		34596	APPLE KNOCERS ICE CREAM	168.00	18382	005/30/201
05/25/2017	235713/VHS PARKING LOT REPAIR	26762	MAINT PURCH SVC	1,240.00		IN
		33992	BAILEY EXCAVATING	1,240.00	18384	005/30/201
06/02/2017	2032896689/LIBRARY BOOKS	030033	22271 IL LIBRARY SUPPLY	35.10		IN
06/02/2017	2032896688/LIBRARY BOOKS	030033	22271 IL LIBRARY SUPPLY	17.76		IN
06/02/2017	2032896690/LIBRARY BOOKS	030024	22272 SL LIBRARY SUPPLY	17.76		IN
06/02/2017	2032896692/LIBRARY BOOKS	030024	22272 SL LIBRARY SUPPLY	5.85		IN
06/02/2017	2032896691/BOOKS	030150	22273 TY LIBRARY SUPPLY	17.76		IN
		24384	BAKER & TAYLOR	94.23	18385	005/30/201
06/02/2017	785840-01/DRAMM HBRC	030526	16170 EFE AG SUPPLY	7.99		IN
06/02/2017	785841-03/LUPINE, RUSSELLS MIX	030526	16170 EFE AG SUPPLY	5.12		IN
		22004	BFG SUPPLY CO	13.11	18386	005/30/201
06/02/2017	959303/ONLINE BOOK ORDER	030262	22271 IL LIBRARY SUPPLY	275.27		IN
06/02/2017	959302/ONLINE BOOK ORDER	030266	22273 TY LIBRARY SUPPLY	236.95		IN
		20517	BOUND TO STAY BOUND BOOKS -	512.22	18388	005/30/201
05/25/2017	5620/REPAIRS	27173	TRANS CONTRACT SERVICE	110.00		IN

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		34260	BULLSEYE WINDSHIELD REPAIR	110.00	18390		0 05/30/201
05/25/2017	52538/REG TOP DIRT	26670	GROUNDS SUPPLY	63.59			IN
05/25/2017	52537/REG TOP DIRT	26670	GROUNDS SUPPLY	70.75			IN
05/25/2017	52539/REG TOP DIRT	26670	GROUNDS SUPPLY	60.35			IN
05/25/2017	52517/REG TOP DIRT	26670	GROUNDS SUPPLY	68.72			IN
		02640	BYHOLT INC	263.41	18391		0 05/30/201
05/25/2017	641732166/BOARD MTGS	23117	BOARD STIPENDS	240.00			IN
		32166	CALLEN, RUDY	240.00	18392		0 05/30/201
05/25/2017	0518177808/	27168	TRANS MECH UNIFRM RENTL	36.14			IN
05/25/2017	0518177805/	27168	TRANS MECH UNIFRM RENTL	14.33			IN
		34222	DOMESTIC UNIFORM RENTAL	50.47	18396		0 05/30/201
05/25/2017	641705070/BOARD MTGS	23117	BOARD STIPENDS	240.00			IN
		05070	EMMERT, WIL	240.00	18399		0 05/30/201
05/25/2017	111689/CONTRACT BILLING	26762	MAINT PURCH SVC	100.00			IN
		34487	ENERCO CORPORATION	100.00	18400		0 05/30/201
05/25/2017	S102218728.001/SLOAN WES-150	26771	MAINTENANCE SUPPLY	206.95			IN
		23751	ETNA SUPPLY COMPANY	206.95	18401		0 05/30/201
05/25/2017	05 18 2017/MUSIC FOR ASSEMBLY	11170	IL INSTR SUPPLY	25.00			IN
05/25/2017	581729780/BOARD MTG	23170	BOARD MEETING EXP	57.09			IN
		29780	FAMILY FARE	82.09	18402		0 05/30/201
06/02/2017	577824F-1/BOOKS	030394	22271 IL LIBRARY SUPPLY	34.56			IN
06/02/2017	578043F-3/BOOKS	030406	22272 SL LIBRARY SUPPLY	44.10			IN
06/02/2017	574359F-3/BOOKS	030388	22273 TY LIBRARY SUPPLY	44.10			IN
06/02/2017	627682F-4/BOOKS	030607	23170 BOARD MEETING EXP	89.14			IN
		33717	FOLLETT SCHOOL SOLUTIONS,	211.90	18403		0 05/30/201
05/25/2017	641705600/BOARD MTGS	23117	BOARD STIPENDS	270.00			IN
		05600	FORSYTH, CHRISTINA	270.00	18404		0 05/30/201

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06/02/2017	9287096/GYM EQUIP	030480	11173 IL PHYSICAL EDUCATION	332.10		IN
		06270	GOPHER SPORT	332.10	18408	005/30/201
06/02/2017	1591710/COOLER RENT	029997	24570 HS OFFICE SUPPLY	53.00		IN
		06310	GORDON WATER SYSTEMS	53.00	18409	005/30/201
06/02/2017	030649/EMC TEXTBOOKS	030649	15962 TUTION EARLY MIDDLE	194.25		IN
		31288	GRACE, JENNIFER	194.25	18410	005/30/201
05/25/2017	641731626/BOARD MTGS		23117 BOARD STIPENDS	180.00		IN
		31626	HARSHA, DEBORAH	180.00	18413	005/30/201
05/25/2017	118018/PARTS		27176 TRANS PARTS	195.33		IN
		31689	HOLLAND BUS COMPANY	195.33	18417	005/30/201
05/25/2017	51917-4051672/SUPPLIES		26771 MAINTENANCE SUPPLY	118.56		IN
		21639	HOME DEPOT	118.56	18418	005/30/201
05/25/2017	05261734235/MILEAGE		18395 PATHWAYS T/C/I	10.30		IN
		34235	HOSSINK, KRISTEN	10.30	18419	005/30/201
05/25/2017	319720/MOWING		26660 GROUND PURCH SVC	1,750.00		IN
		10870	JJK ENTERPRISES, LLC	1,750.00	18420	005/30/201
05/25/2017	07985562CR/CREDIT		14968 MS BAND INSTRUMENT	-52.16		IN
		22927	JW PEPPER & SON INC	-52.16	18421	005/30/201
06/02/2017	070411/WORKSHOP 16/17-407	030661	22131 IL CONF ALLOWANCE	200.00		IN
05/25/2017	070736/FINGERPRINTING		26333 CUST/MAINT	60.00		IN
05/25/2017	070736/FINGERPRINTING		27163 TRANS FINGERPRINTING	60.00		IN
		08650	KALAMAZOO REGIONAL EDUCATION	320.00	18425	005/30/201
06/02/2017	34485/PAPER, INK	030683	16370 EFE DRAFTING SUPPLY	662.01		IN
06/02/2017	34658/PREV MAINT	030683	16370 EFE DRAFTING SUPPLY	54.00		IN
		33465	KALBLUE	716.01	18426	005/30/201
05/25/2017	641709190/BOARD MTGS		23117 BOARD STIPENDS	270.00		IN

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		09190	KNOWLES, VIRGIL	270.00	18428	005/30/201	
05/25/2017	641709750/BOARD MTGS	23117	BOARD STIPENDS	270.00			IN
		09750	LOHMAN, CAROL	270.00	18429	005/30/201	
05/25/2017	19601/17/18 BOARD BOOK	23170	BOARD MEETING EXP	2,000.00			IN
		09930	MASB	2,000.00	18431	005/30/201	
06/02/2017	12959/MEET TIMING BASE FEE	Y 030679	42161 TOURNAMENT EXPENSE	825.00			IN
		33379	MICHIANA TIMING.COM LLC	825.00	18433	005/30/201	
05/25/2017	1837601-5817/4/8-5/8/17	26866	ELECTRICITY	62.37			IN
		21889	MIDWEST ENERGY COOPERATIVE	62.37	18435	005/30/201	
06/02/2017	17001/5/12 CONF TRACK MEET	030650	42161 TOURNAMENT EXPENSE	750.00			IN
		25317	MILLER, RANDY	750.00	18436	005/30/201	
06/02/2017	857/PRESENTATION	Y 030684	42144 ATHLETIC MISC	1,885.79			IN
		32223	MILLER, ROB	1,885.79	18437	005/30/201	
05/25/2017	13117/PARTS	26772	MAINT VEHICLE PARTS	2.71			IN
05/25/2017	060347/AIR FILTER	26772	MAINT VEHICLE PARTS	19.48			IN
05/25/2017	060245/BATTERY	26772	MAINT VEHICLE PARTS	107.90			IN
05/25/2017	22817/SUPPLIES	27177	TRANS MISC SUPPLY	3.27			IN
05/25/2017	043017/SUPPLIES	27177	TRANS MISC SUPPLY	3.09			IN
05/25/2017	062153/2 WORK LIGHTS	27178	TRANS SMALL TOOLS	79.98			IN
		20970	NAPA/RIDGE COMPANY, INC.	216.43	18438	005/30/201	
05/25/2017	625920/GLOVES	27177	TRANS MISC SUPPLY	50.00			IN
		12970	ONE WAY PRODUCTS INC	50.00	18439	005/30/201	
05/25/2017	448382/ESTIMATE #2909	26762	MAINT PURCH SVC	346.01			IN
		34216	PRIME QUALITY ELECTRIC, LLC	346.01	18440	005/30/201	
06/02/2017	391760218A/SPRING 2017 PSAT 8/9	030660	21275 MS TESTING SUPPLY	1,424.00			IN
		24030	COLLEGE ENTRANCE EXAMINATION	1,424.00	18441	005/30/201	

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06/02/2017	5786/NEW PARENTS ECONOMY PACK	030605	22143 SL TITLE 1A PARENT	642.40			IN
		33791	READING WITH TLC	642.40	18442	005/30/201	
05/25/2017	KK591106 1/HUB CAP OIL		27174 TRANS OIL AND GREASE	118.90			IN
		14790	ROAD EQUIP PARTS CENTER	118.90	18443	005/30/201	
05/25/2017	NF16-17740797/REGISTRATION FEES		11181 IL ELEM CURRICULUM	250.00			IN
05/25/2017	NF16-17740797/REGISTRATION FEES		15366 EXCELLENCE IN ED T/C/IS	1,000.00			IN
05/25/2017	NF16-17740797/REGISTRATION FEES		24162 IL PRIN	20.00			IN
		34595	SASED d/b/a MIDWEST PBIS	1,270.00	18444	005/30/201	
05/25/2017	641724657/BOARD MTGS	Y	23117 BOARD STIPENDS	180.00			IN
		24657	SCHRIEMER, DAVID	180.00	18445	005/30/201	
05/25/2017	IPS000762/WIRELESS AP SUNSET		28460 TECH CONTRACT SVC	61.63			IN
		21101	SECANT TECHNOLOGIES	61.63	18446	005/30/201	
05/25/2017	6027307-2/		27155 TRANS FUEL	22.22			IN
		15908	SIMMONS FORD	22.22	18447	005/30/201	
05/25/2017	525201723666/CLIENT #0367	Y	23161 BOARD LEGAL SERVICES	1,062.50			IN
		23666	THRUN LAW FIRM, P.C.	1,062.50	18450	005/30/201	
05/25/2017	9785507869/4-11 TO 5-10-17		18397 PATHWAYS RESEARCHER	76.02			IN
		31729	VERIZON WIRELESS	76.02	18451	005/30/201	
05/25/2017	5171721614/B MILLER		23170 BOARD MEETING EXP	100.00			IN
05/25/2017	5171721614/T NASH		23170 BOARD MEETING EXP	100.00			IN
		21614	VICKSBURG COMM SCHOOL	200.00	18452	005/30/201	
05/25/2017	46915/MS		26771 MAINTENANCE SUPPLY	981.00			IN
05/25/2017	46916/SUNSET RM 320		26771 MAINTENANCE SUPPLY	216.36			IN
		18340	VICKSBURG GLASS COMPANY	1,197.36	18454	005/30/201	
06/02/2017	BK20158741/SUPPLIES	030688	16570 EFE MACH SHOP SUPPLY	107.55			IN
06/02/2017	BK20158432/SUPPLIES	030688	16570 EFE MACH SHOP SUPPLY	741.55			IN
06/02/2017	BK20159376/FASTENER, WHISTLE	030688	16570 EFE MACH SHOP SUPPLY	11.78			IN

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06/02/2017	FT20435585/SUPPLIES	030688	16570 EFE MACH SHOP SUPPLY	60.73		IN
06/02/2017	BK20158523/SUPPLIES	030688	16570 EFE MACH SHOP SUPPLY	10.47		IN
06/02/2017	BK20158456/SUPPLIES	030688	16570 EFE MACH SHOP SUPPLY	40.96		IN
06/02/2017	BK20158676/SUPPLIES	030688	16570 EFE MACH SHOP SUPPLY	106.95		IN
05/25/2017	FT20440993/SUPPLIES		26771 MAINTENANCE SUPPLY	10.48		IN
05/25/2017	BK20161233/GASKET		26771 MAINTENANCE SUPPLY	2.19		IN
05/25/2017	BK20161219/ELBOW		26771 MAINTENANCE SUPPLY	1.58		IN
05/25/2017	FT20439472/SADDLE VALVE		26771 MAINTENANCE SUPPLY	6.99		IN
05/25/2017	FT20440219/PVC CAP		26771 MAINTENANCE SUPPLY	0.39		IN
05/25/2017	FT20440485/BOAT SNAPS		26771 MAINTENANCE SUPPLY	9.18		IN
05/25/2017	BK20160780/BACKPACK BLOWER		26771 MAINTENANCE SUPPLY	439.99		IN
05/25/2017	BK20160730/SUPPLIES		26771 MAINTENANCE SUPPLY	82.96		IN
05/25/2017	FT20440440/FILTER		26771 MAINTENANCE SUPPLY	10.47		IN
06/02/2017	FT20440099/BLACK PAINT	030672	43570 AUDITORIUM SUPPLIES	25.99		IN
				18350 VICKSBURG HARDWARE	1,670.21	18455 005/30/201
06/02/2017	1795610/WORKBOOKS	030657	12386 SL TITLE 1 SUPPLY 16-17	704.55		IN
				34591 VOYAGER SOPRIS LEARNING	704.55	18457 005/30/201
05/25/2017	3905231C/CREDIT	Y	18460 CONT ED CONTRACTED	-420.00		IN
05/25/2017	4111441/TOBEY	Y	18460 CONT ED CONTRACTED	364.00		IN
05/25/2017	4178530/SUNSET	Y	18460 CONT ED CONTRACTED	175.00		IN
05/25/2017	4031750/SUNSET	Y	18460 CONT ED CONTRACTED	350.00		IN
05/25/2017	4215195/ELEMENTARY DRAWING	Y	18460 CONT ED CONTRACTED	140.00		IN
05/25/2017	3948422/ELEMENTARY DRAWING	Y	18460 CONT ED CONTRACTED	84.00		IN
05/25/2017	3948451/ELEMENTARY DRAWING	Y	18460 CONT ED CONTRACTED	252.00		IN
05/25/2017	4211857/ELEMENTARY DRAWING	Y	18460 CONT ED CONTRACTED	140.00		IN
05/25/2017	4211588/ELEMENTARY DRAWING	Y	18460 CONT ED CONTRACTED	336.00		IN
05/25/2017	3758842/ELEMENTARY DRAWING	Y	18460 CONT ED CONTRACTED	385.00		IN
				33549 YOUNG REMBRANDTS	1,806.00	18460 005/30/201
06/02/2017	030678-1/AMAZON ORDER	030678	15961 HS DUAL ENROLL REIMB	175.12		IN
				34497 ZAZULA, KENNETH	175.12	18461 005/30/201

TOTAL ACH	0.00
TOTAL CHECKS	41,407.74
TOTAL INVOICES	41,407.74
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	41,407.74