

| 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 |
|------------|---------------------------------|--|------------------------------------|----------|-------------|------------|
| 05/16/2017 | 5111734030/5-1 TO 5-11-17 | | 20281 PREPAID ADN DENTAL | 7,548.22 | | IN |
| 05/16/2017 | 19379/JUN 2017 | | 20281 PREPAID ADN DENTAL | 1,704.00 | | IN |
| | | 34030 | ADN ADMINISTRATORS, INC. | 9,252.22 | 18232 | 005/19/201 |
| 05/16/2017 | 43017-85706/APR 2017 | | 26866 ELECTRICITY | 50.60 | | IN |
| | | 00470 | AEP | 50.60 | 18233 | 005/19/201 |
| 05/16/2017 | 460447/MAY 2017 | | 30145 AMERICAN FAMILY PAYABLE | 163.70 | | IN |
| | | 00490 | AMERICAN FAMILY LIFE | 163.70 | 18234 | 005/19/201 |
| 05/16/2017 | 26664904660417/4-28 TO 5-27-17 | | 26860 TELEPHONE SERVICE | 110.29 | | IN |
| 05/16/2017 | 269649055104-17/4-28 TO 5-27-17 | | 26860 TELEPHONE SERVICE | 1,143.93 | | IN |
| | | 00850 | AT&T | 1,254.22 | 18235 | 005/19/201 |
| 05/16/2017 | 2032848606/VARIOUS TITLES | 030033 | 22271 IL LIBRARY SUPPLY | 16.45 | | IN |
| 05/16/2017 | 2032852464/VARIOUS TITLES | 030033 | 22271 IL LIBRARY SUPPLY | 17.63 | | IN |
| 05/16/2017 | 2032852432/VARIOUS TITLES | 030024 | 22272 SL LIBRARY SUPPLY | 52.27 | | IN |
| 05/16/2017 | 2032848607/VARIOUS TITLES | 030024 | 22272 SL LIBRARY SUPPLY | 16.45 | | IN |
| 05/16/2017 | 2032848608/VARIOUS TITLES | 030150 | 22273 TY LIBRARY SUPPLY | 16.45 | | IN |
| | | 24384 | BAKER & TAYLOR | 119.25 | 18240 | 005/19/201 |
| 05/16/2017 | 17IN0169/ADMIN WRKSH | | 22148 ADMIN TITLE II T/C/I | 100.00 | | IN |
| | | 01368 | BATTLE CREEK AREA MATH & | 100.00 | 18244 | 005/19/201 |
| 05/16/2017 | 5111732244/4-28 TO 5-11-17 | Y | 18460 CONT ED CONTRACTED | 1,088.00 | | IN |
| | | 32244 | BEULLE, JAMILA | 1,088.00 | 18245 | 005/19/201 |
| 05/16/2017 | 785841-01/SUPPLIES | 030526 | 16170 EFE AG SUPPLY | 4.04 | | IN |
| 05/16/2017 | 785840-00/EFE SUPPLIES | 030526 | 16170 EFE AG SUPPLY | 357.03 | | IN |
| 05/16/2017 | 785841/EFE SUPPLIES | 030526 | 16170 EFE AG SUPPLY | 456.27 | | IN |
| 05/16/2017 | 785843/EFE SUPPLIES | 030526 | 16170 EFE AG SUPPLY | 602.30 | | IN |
| | | 22004 | BFG SUPPLY CO | 1,419.64 | 18246 | 005/19/201 |
| 05/16/2017 | 13-345123/SUPPLIES | | 26771 MAINTENANCE SUPPLY | 46.76 | | IN |
| | | 01740 | BIG C LUMBER COMPANY | 46.76 | 18247 | 005/19/201 |
| 05/16/2017 | 117480C10634/PHYSICALS | | 27196 TRANS PHYS & LICENSES | 58.00 | | IN |

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| | | 34491 | BORGESS MEDICAL CENTER | 58.00 | 18248 | 0 | 05/19/201 |
| 05/16/2017 | 2092094566/REPAIRS | 030466 | 33166 AUD. REPAIRS&TECH SVC | 280.00 | | | IN' |
| | | 31465 | BOSCH | 280.00 | 18249 | 0 | 05/19/201 |
| 05/16/2017 | 959304/VARIOUS TITLES | 030478 | 22272 SL LIBRARY SUPPLY | 293.33 | | | IN' |
| | | 20517 | BOUND TO STAY BOUND BOOKS - | 293.33 | 18250 | 0 | 05/19/201 |
| 05/16/2017 | 25986TG/ | | 26863 WATER SOFTENER | 49.60 | | | IN' |
| 05/16/2017 | 24727TG/ | | 26863 WATER SOFTENER | 69.00 | | | IN' |
| 05/16/2017 | 1674892/ | | 26863 WATER SOFTENER | 8.50 | | | IN' |
| 05/16/2017 | 24769TG/ | | 26863 WATER SOFTENER | 19.20 | | | IN' |
| | | 03960 | CANNEY'S WATER CONDITIONING | 146.30 | 18253 | 0 | 05/19/201 |
| 05/16/2017 | 030617/REIMBURSE | 030617 | 15962 TUTION EARLY MIDDLE | 71.86 | | | IN' |
| | | 31932 | CANNIZZARO, ANNELORE | 71.86 | 18254 | 0 | 05/19/201 |
| 05/16/2017 | 20170192/RENEWAL | 030463 | 33166 AUD. REPAIRS&TECH SVC | 256.00 | | | IN' |
| 05/16/2017 | 20170192/RENEWAL | 030463 | 43531 AUDITORIUM TECH SERVICES | 256.00 | | | IN' |
| | | 33919 | CENTER STAGE SOFTWARE | 512.00 | 18259 | 0 | 05/19/201 |
| 05/16/2017 | 18025/ADVERTISING | | 28260 MKTG/PUBLICATION EXPENSE | 102.00 | | | IN' |
| | | 34434 | CONNECTION, THE | 102.00 | 18263 | 0 | 05/19/201 |
| 05/16/2017 | 205365314777/3-31 TO 4-27-17 | | 26865 NATURAL GAS | 268.06 | | | IN' |
| 05/16/2017 | 205365314778/3-31 TO 4-27-17 | | 26865 NATURAL GAS | 1,422.02 | | | IN' |
| 05/16/2017 | 205365314780/3-31 TO 4-27-17 | | 26865 NATURAL GAS | 45.77 | | | IN' |
| 05/16/2017 | 205365314781/3-31 TO 4-27-17 | | 26865 NATURAL GAS | 17.78 | | | IN' |
| 05/16/2017 | 205365314779/3-31 TO 4-27-17 | | 26865 NATURAL GAS | 4.09 | | | IN' |
| 05/16/2017 | 201360645712/3-31 TO 4-27-17 | | 26865 NATURAL GAS | 87.82 | | | IN' |
| 05/16/2017 | 205009336263/APR 2017 | | 26866 ELECTRICITY | 3.92 | | | IN' |
| | | 03600 | CONSUMERS ENERGY | 1,849.46 | 18264 | 0 | 05/19/201 |
| 05/16/2017 | 551734342/ | | 13174 TY ELEMENTARY MUSIC | 1,500.00 | | | IN' |
| | | 34342 | CRESCENDO ACADEMY OF MUSIC | 1,500.00 | 18265 | 0 | 05/19/201 |
| 05/16/2017 | 030614/STUDENT FILM FESTIVAL | 030614 | 15370 FAFV SUPPLY/MATERIAL | 444.00 | | | IN' |

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| | | 20152 | DAFT | 444.00 | 18269 | 0 | 05/19/201 |
| 05/16/2017 | 0511177805/ | 27168 | TRANS MECH UNIFRM RENTL | 14.33 | | | IN |
| 05/16/2017 | 0511177808/ | 27168 | TRANS MECH UNIFRM RENTL | 33.26 | | | IN |
| 05/16/2017 | 0504177805/ | 27168 | TRANS MECH UNIFRM RENTL | 14.33 | | | IN |
| 05/16/2017 | 0504177808/ | 27168 | TRANS MECH UNIFRM RENTL | 39.26 | | | IN |
| | | 34222 | DOMESTIC UNIFORM RENTAL | 101.18 | 18271 | 0 | 05/19/201 |
| 05/16/2017 | 111069/WATER TREATMENT | 26762 | MAINT PURCH SVC | 100.00 | | | IN |
| | | 34487 | ENERCO CORPORATION | 100.00 | 18274 | 0 | 05/19/201 |
| 05/16/2017 | 631/TRACK | 030611 | 42161 TOURNAMENT EXPENSE | 87.76 | | | IN |
| | | 20332 | ERBELLI'S PIZZA | 87.76 | 18275 | 0 | 05/19/201 |
| 05/16/2017 | S102200894.001/SUPPLIES | 26771 | MAINTENANCE SUPPLY | 93.82 | | | IN |
| | | 23751 | ETNA SUPPLY COMPANY | 93.82 | 18276 | 0 | 05/19/201 |
| 05/16/2017 | 04 26 2017/LIFE SKILLS | 15149 | HS HOME EC SUPPLY | 65.47 | | | IN |
| 05/16/2017 | 04 19 2017/ | 15149 | HS HOME EC SUPPLY | 86.34 | | | IN |
| 05/16/2017 | 04 27 2017/HEALTH SCREENING | 23170 | BOARD MEETING EXP | 37.44 | | | IN |
| 05/16/2017 | 04 20 2017/BAND AIDS | 24270 | SL OFFICE SUPPLY | 7.73 | | | IN |
| | | 29780 | FAMILY FARE | 196.98 | 18277 | 0 | 05/19/201 |
| 05/16/2017 | MIKAL317046/SUPPLIES | 27177 | TRANS MISC SUPPLY | 6.00 | | | IN |
| | | 05270 | FASTENAL COMPANY | 6.00 | 18278 | 0 | 05/19/201 |
| 05/16/2017 | 0116768/HS GYM FLOOR REPAIR | 26762 | MAINT PURCH SVC | 2,500.00 | | | IN |
| | | 34210 | FLOOR CARE CONCEPTS & SUPPLY | 2,500.00 | 18280 | 0 | 05/19/201 |
| 05/16/2017 | 608416f-4/VARIOUS TITLES | 030462 | 22271 IL LIBRARY SUPPLY | 78.67 | | | IN |
| 05/16/2017 | 608390F-3/VARIOUS TITLES | 030462 | 22271 IL LIBRARY SUPPLY | 96.25 | | | IN |
| 05/16/2017 | 608414F-1/VARIOUS TITLES | 030462 | 22271 IL LIBRARY SUPPLY | 78.67 | | | IN |
| 05/16/2017 | 624478F-4/VARIOUS TITLES | 030479 | 22272 SL LIBRARY SUPPLY | 298.84 | | | IN |
| 05/16/2017 | 588966A-5/VARIOUS TITLES | 030306 | 22275 HS LIBRARY SUPPLY | 502.32 | | | IN |
| 05/16/2017 | 588966F-5/VARIOUS TITLES | 030306 | 22275 HS LIBRARY SUPPLY | 30.76 | | | IN |
| 05/16/2017 | 613576F-1/VARIOUS TITLES | 029786 | 22275 HS LIBRARY SUPPLY | 59.23 | | | IN |
| 05/16/2017 | 613607F-2/VARIOUS TITLES | 030306 | 22275 HS LIBRARY SUPPLY | 23.53 | | | IN |

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| 05/16/2017 | 613619F-2/VARIOUS TITLES | 029995 | 22275 HS LIBRARY SUPPLY | 8.54 | | IN |
| | | 33717 | FOLLETT SCHOOL SOLUTIONS, | 1,176.81 | 18281 | 005/19/201 |
| 05/16/2017 | 5111734464/4-28 TO 5-11-17 | | 18460 CONT ED CONTRACTED | 130.00 | | IN |
| | | 34464 | GRABOWSKI, HANNAH | 130.00 | 18285 | 005/19/201 |
| 05/16/2017 | 9444324124/SUPPLIES | | 26771 MAINTENANCE SUPPLY | 301.00 | | IN |
| | | 06370 | GRAINGER | 301.00 | 18286 | 005/19/201 |
| 05/16/2017 | 52093/JAN 2017 | | 26972 CUSTODIAL PURCH SVC | 25,337.83 | | IN |
| 05/16/2017 | 52380/APR 2017 | | 26972 CUSTODIAL PURCH SVC | 25,337.83 | | IN |
| 05/16/2017 | 52478/MAY 2017 | | 26972 CUSTODIAL PURCH SVC | 25,337.83 | | IN |
| 05/16/2017 | 52177/FEB 2017 | | 26972 CUSTODIAL PURCH SVC | 25,337.83 | | IN |
| 05/16/2017 | 52287/MAR 2017 | | 26972 CUSTODIAL PURCH SVC | 25,337.83 | | IN |
| | | 34180 | GRAND RAPIDS BUILDING | 126,689.15 | 18287 | 005/19/201 |
| 05/16/2017 | 5111733756/4-28 TO 5-11-17 | Y | 18460 CONT ED CONTRACTED | 127.00 | | IN |
| | | 33756 | GRIMM, MEGAN | 127.00 | 18288 | 005/19/201 |
| 05/16/2017 | 117653/PARTS | | 27176 TRANS PARTS | 97.12 | | IN |
| 05/16/2017 | 117702/SUPPLIES | | 27177 TRANS MISC SUPPLY | 35.91 | | IN |
| 05/16/2017 | 23636C/CREDIT | | 27177 TRANS MISC SUPPLY | -43.60 | | IN |
| | | 31689 | HOLLAND BUS COMPANY | 89.43 | 18294 | 005/19/201 |
| 05/16/2017 | 5023825/SUPPLIES | | 26771 MAINTENANCE SUPPLY | 207.48 | | IN |
| | | 21639 | HOME DEPOT | 207.48 | 18296 | 005/19/201 |
| 05/16/2017 | ANNUAL018927/ANNUAL FEE | | 28470 TECH SUPPLIES | 108.33 | | IN |
| | | 27933 | INFINITE CAMPUS | 108.33 | 18299 | 005/19/201 |
| 05/16/2017 | 6272917-34550/REGISTRATION | | 27162 TRANS TRAV/CONF/IS | 110.00 | | IN |
| | | 34550 | IOSCO RESA | 110.00 | 18300 | 005/19/201 |
| 05/16/2017 | 319719/MOWING | | 26660 GROUND PURCH SVC | 1,750.00 | | IN |
| | | 10870 | JJK ENTERPRISES, LLC | 1,750.00 | 18301 | 005/19/201 |
| 05/16/2017 | 20201340/PATHWAYS DIPLOMAS | | 18384 PATHWAYS SUPPLIES | 16.28 | | 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 | | | | | |
| 05/16/2017 | 20201340/T-18470 | | | | 18384 | PATHWAYS SUPPLIES | -16.28 | | | | IN |
| 05/16/2017 | 20201340/F-18384 | | | | 18470 | AD ED SUPPLY | 16.28 | | | | IN |
| | | | | 08340 | JOSTENS | | 16.28 | 18304 | | 005/19/201 | |
| 05/16/2017 | 5161708530/5-10-17 | | | | 23164 | BOARD TRAV/CONF/IS | 162.00 | | | | IN |
| | | | | 08530 | KALAMAZOO COUNTY SCHOOL | | 162.00 | 18308 | | 005/19/201 | |
| 05/16/2017 | 070500/MI VIRTUAL UNIV | | | | 11182 | HS VIRTUAL ENROLLMENTS | 18,157.00 | | | | IN |
| 05/16/2017 | 070454/DRUG & ALC TESTING | | | | 27161 | TRANS DRUG & ALCOHOL | 110.00 | | | | IN |
| | | | | 08650 | KALAMAZOO REGIONAL EDUCATION | | 18,267.00 | 18309 | | 005/19/201 | |
| 05/16/2017 | 5111731762/4-28 TO 5-11-17 | Y | | | 18460 | CONT ED CONTRACTED | 100.00 | | | | IN |
| | | | | 31762 | KOLE, ALEXANDRIA | | 100.00 | 18312 | | 005/19/201 | |
| 05/16/2017 | SIN029804/SUBSCRIPTION | | 030574 | | 11386 | IL TITLE 1 SUPPLY | 1,417.50 | | | | IN |
| 05/16/2017 | SIN029804/SUBSCRIPTION | | 030574 | | 12386 | SL TITLE 1 SUPPLY 16-17 | 2,632.50 | | | | IN |
| | | | | 34542 | LEXIA | | 4,050.00 | 18316 | | 005/19/201 | |
| 05/16/2017 | N6530643/POSTAGE | | | | 23160 | GF DISTRICT SERVICES | 760.14 | | | | IN |
| | | | | 31954 | MAIL FINANCE | | 760.14 | 18320 | | 005/19/201 | |
| 05/16/2017 | 474151/REPAIRS | Y | | | 26966 | LAND & BLDG RPR MAINT | 6,636.58 | | | | IN |
| | | | | 33993 | MASTER TECH SERVICES LLC | | 6,636.58 | 18321 | | 005/19/201 | |
| 05/16/2017 | 17-0073170/JUN 2017 | | | | 20280 | GF PREPAID INSURANCE | 8,036.61 | | | | IN |
| | | | | 11130 | MESSA | | 8,036.61 | 18322 | | 005/19/201 | |
| 05/16/2017 | C17041039/APR 2017 | | | | 26866 | ELECTRICITY | 2,160.87 | | | | IN |
| | | | | 24387 | MI SCHOOLS ENERGY CO, MISEC | | 2,160.87 | 18323 | | 005/19/201 | |
| 05/16/2017 | 12907/ | | Y 030603 | | 42138 | CONTEST HELP | 375.00 | | | | IN |
| | | | | 33379 | MICHIANA TIMING.COM LLC | | 375.00 | 18324 | | 005/19/201 | |
| 05/16/2017 | 030615/RECITAL TECH SUPPORT | | 030615 | | 43531 | AUDITORIUM TECH SERVICES | 105.00 | | | | IN |
| | | | | 31907 | MUNSON, JACOB | | 105.00 | 18326 | | 005/19/201 | |
| 05/16/2017 | 057733/PARTS | | | | 26772 | MAINT VEHICLE PARTS | 18.17 | | | | IN |

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| 05/16/2017 | 060202/SUPPLIES | 27177 | TRANS MISC SUPPLY | 5.24 | | IN |
| 05/16/2017 | 060702/SUPPLIES | 27177 | TRANS MISC SUPPLY | 11.37 | | IN |
| 05/16/2017 | 059151/SUPPLIES | 27177 | TRANS MISC SUPPLY | 5.49 | | IN |
| 05/16/2017 | 058976/SUPPLIES | 27177 | TRANS MISC SUPPLY | 3.98 | | IN |
| | | 20970 | NAPA/RIDGE COMPANY, INC. | 44.25 | 18331 | 0 05/19/201 |
| 05/16/2017 | 1254438/JUN 2017 | 20280 | GF PREPAID INSURANCE | 4,258.46 | | IN |
| | | 25044 | NATIONAL INSURANCE SERVICES | 4,258.46 | 18333 | 0 05/19/201 |
| 05/16/2017 | 1740-5317/POSTAGE | 23160 | GF DISTRICT SERVICES | 1,000.00 | | IN |
| 05/16/2017 | 1740-5317/T-25762 POSTAGE | 23160 | GF DISTRICT SERVICES | -1,000.00 | | IN |
| 05/16/2017 | 1740-5317/F-23160 POSTAGE | 25762 | INT SVC POSTAL & | 1,000.00 | | IN |
| | | 31816 | NEOPOST INC | 1,000.00 | 18334 | 0 05/19/201 |
| 05/16/2017 | 5111731958/4-28 TO 5-11-17 | 18460 | CONT ED CONTRACTED | 100.00 | | IN |
| | | 31958 | PANGBORN, ANNIE | 100.00 | 18337 | 0 05/19/201 |
| 05/16/2017 | 800147398/EFE SUPPLIES | 030530 | 16170 EFE AG SUPPLY | 19.99 | | IN |
| 05/16/2017 | 800147518/EFE SUPPLIES | 030530 | 16170 EFE AG SUPPLY | 19.99 | | IN |
| 05/16/2017 | 800147260/EFE SUPPLIES | 030530 | 16170 EFE AG SUPPLY | 83.21 | | IN |
| | | 31716 | PBS DISTRIBUTION | 123.19 | 18338 | 0 05/19/201 |
| 05/16/2017 | 2356195-00/WEIGHT PLATES | 030425 | 15173 HS PHYSICAL EDUCATION | 78.11 | | IN |
| 05/16/2017 | 2356195-01/WEIGHT PLATES | 030425 | 15173 HS PHYSICAL EDUCATION | 25.80 | | IN |
| | | 31964 | PERFORM BETTER | 103.91 | 18339 | 0 05/19/201 |
| 05/16/2017 | 6578-42817/4-28-17 STMNT | 28262 | MKTG/RW T/C/PROF DEV | 180.00 | | IN |
| | | 31842 | PNC BANK | 180.00 | 18341 | 0 05/19/201 |
| 05/16/2017 | 17851/LACROSSE | 030612 | 42161 TOURNAMENT EXPENSE | 75.00 | | IN |
| | | 33589 | RECOGNITION INC | 75.00 | 18345 | 0 05/19/201 |
| 05/16/2017 | KK590585/PARTS | 27176 | TRANS PARTS | 74.12 | | IN |
| | | 14790 | ROAD EQUIP PARTS CENTER | 74.12 | 18347 | 0 05/19/201 |
| 05/16/2017 | 12755/APR 2017 | 18460 | CONT ED CONTRACTED | 23.60 | | IN |
| 05/16/2017 | 12755/APR 2017 | 23160 | GF DISTRICT SERVICES | 23.60 | | IN |

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| | | 33487 | SBSI INC | 47.20 | 18351 | 005/19/201 | |
| 05/16/2017 | IAV000536/DOCUMENT CAMERA | 030510 | 14170 MS GENERAL SUPPLY | 548.00 | | | IN |
| | | 21101 | SECANT TECHNOLOGIES | 548.00 | 18353 | 005/19/201 | |
| 05/16/2017 | 5659812/SUPPLIES | 030452 | 42143 ATHLETIC FIRST AID SUPP | 4.33 | | | IN |
| | | 31559 | SHORELINE SPORT MEDICAL SPLY | 4.33 | 18355 | 005/19/201 | |
| 05/16/2017 | 1652497-00/SUPPLIES | | 26771 MAINTENANCE SUPPLY | 143.51 | | | IN |
| | | 22854 | STANDARD ELECTRIC COMPANY | 143.51 | 18357 | 005/19/201 | |
| 05/16/2017 | 030596/DUAL ENROLL | 030596 | 15961 HS DUAL ENROLL REIMB | 109.75 | | | IN |
| | | 34496 | TRUCKEY, JEAN | 109.75 | 18361 | 005/19/201 | |
| 05/16/2017 | 9784693219/5-27 TO 4-26-17 | | 26860 TELEPHONE SERVICE | 8.25 | | | IN |
| | | 31729 | VERIZON WIRELESS | 8.25 | 18364 | 005/19/201 | |
| 05/16/2017 | 46912/GLASS INSTALLED | | 26771 MAINTENANCE SUPPLY | 145.25 | | | IN |
| | | 18340 | VICKSBURG GLASS COMPANY | 145.25 | 18365 | 005/19/201 | |
| 05/16/2017 | BK20158552/SUPPLIES | | 26762 MAINT PURCH SVC | 14.98 | | | IN |
| 05/16/2017 | FT20437873/SUPPLIES | | 26771 MAINTENANCE SUPPLY | 5.59 | | | IN |
| 05/16/2017 | FT20438539/SUPPLIES | | 26771 MAINTENANCE SUPPLY | 3.16 | | | IN |
| 05/16/2017 | FT20438492/SUPPLIES | | 26771 MAINTENANCE SUPPLY | 6.49 | | | IN |
| 05/16/2017 | FT20438690/SUPPLIES | | 26771 MAINTENANCE SUPPLY | 8.99 | | | IN |
| 05/16/2017 | FT20438628/SUPPLIES | | 26771 MAINTENANCE SUPPLY | 5.93 | | | IN |
| 05/16/2017 | FT20438587/SUPPLIES | | 26771 MAINTENANCE SUPPLY | 3.16 | | | IN |
| 05/16/2017 | BK20160778/PARTS | | 27176 TRANS PARTS | 1.74 | | | IN |
| 05/16/2017 | FT20439321/PARTS | | 27176 TRANS PARTS | 3.98 | | | IN |
| 05/16/2017 | BK20160522/PARTS | | 27176 TRANS PARTS | 2.82 | | | IN |
| 05/16/2017 | FT20432563/SUPPLIES | | 27177 TRANS MISC SUPPLY | 11.27 | | | IN |
| 05/16/2017 | FT20433934/SUPPLIES | | 28470 TECH SUPPLIES | 16.99 | | | IN |
| | | 18350 | VICKSBURG HARDWARE | 85.10 | 18366 | 005/19/201 | |
| 05/16/2017 | 030591/REHEARSALS | 030591 | 12174 SL ELEMENTARY MUSIC | 80.00 | | | IN |
| | | 34141 | WALLACE, ADAM | 80.00 | 18368 | 005/19/201 | |

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|------------|-----------------|------------|-------|--------|--------|---------------------|----------|--------|--------|-------------|-------------|--------|-------------|
| 05/16/2017 | 3905231/TOBEY | Y | | 18460 | | CONT ED CONTRACTED | 420.00 | | | | | | IN |
| 05/16/2017 | 3571043/IL | Y | | 18460 | | CONT ED CONTRACTED | 455.00 | | | | | | IN |
| 05/16/2017 | 3805231/TOBEY | Y | | 18460 | | CONT ED CONTRACTED | 420.00 | | | | | | IN |
| | | | | 33549 | | YOUNG REMBRANDTS | 1,295.00 | | | | 18373 | | 0 05/19/201 |

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|----------------|------------|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 201,621.08 |
| TOTAL INVOICES | 201,621.08 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | 201,621.08 |