

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
30000	CRISIS GO	SCHOOL SECURITY P/S	0001061	04/18/2018	RENEWAL 5/9/18-5/8/19	07/11/2018	1,500.00	1,500.00
30001	KBOB	HS BAND MEMBSHP/COMPETITI	ENTRY FEE	07/02/2018	ENTRY FEE FOR MARCHING BAND INVITATIONAL ON 10/20/18	07/11/2018	150.00	150.00
30002	KNIGHT TIME CLASSIC	HS BAND MEMBSHP/COMPETITI	PARTICIPAT	07/03/2018	BAND PARTICIPATION FEE	07/11/2018	150.00	150.00
30003	LAKESHORE BAND PAREN	HS BAND MEMBSHP/COMPETITI	ENTRY FEE	07/02/2018	ENTRY FEE FOR MARCHING INVITATIONAL ON 10/13/18	07/11/2018	175.00	175.00
30004	OTSEGO BAND BOOSTERS	HS BAND MEMBSHP/COMPETITI	COMPETITIO	07/02/2018	COMPETITION FEE FOR MARCHING BAND INVITATIONAL ON 9/29/18	07/11/2018	150.00	150.00
30005	RIDDELL/ALL AMERICAN	HS FOOTBALL	950607352	07/01/2018	RECONDITIONING OF FOOTBALL HELMETS	07/11/2018	1,128.37	
30005	RIDDELL/ALL AMERICAN	HS FOOTBALL	950603701	07/01/2018	SHOULDER PADS AND CONDITIONING OF FOOTBALL HELMETS	07/11/2018	5,562.05	6,690.42
30006	SET SEG INC	BLDG & PROPERTY INS	PC00001342	07/09/2018	PROPERTY/CASUALTY POOL 7/1/18-7/1/19	07/11/2018	1,107.00	1,107.00
30007	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20475413	07/02/2018	MAINT SUPPLIES	07/11/2018	7.99	
30007	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20475454	07/02/2018	MISC MERCHANDISE	07/11/2018	5.59	13.58
30009	AT&T	TELEPHONE SERVICE	2696490551	06/28/2018	PHONES 17/18	07/12/2018	1,450.25	
30009	AT&T	TELEPHONE SERVICE	2696490466	06/28/2018	PHONES 17/18	07/12/2018	145.75	1,596.00
30010	BLACK, STEPHEN	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	5.50	5.50
30011	BOGEN, JAMES	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	48.00	48.00
30012	BRADY, CHAD	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	5.50	5.50
30013	CHRISTIENSEN, KELLY	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	6.00	6.00
30014	CONSUMERS ENERGY	ELECTRICITY	2029630856	06/29/2018	ACCT #100000042562 ENERGY BILL 5/31-6/29	07/12/2018	777.16	
30014	CONSUMERS ENERGY	ELECTRICITY	2029630856	06/29/2018	ACCT #100000042547 ENERGY BILL 5/31-6/29	07/12/2018	112.15	
30014	CONSUMERS ENERGY	NATURAL GAS	2029630856	07/02/2018	ACCT #100000042596 ENERGY BILL 6/5-7/2	07/12/2018	95.54	
30014	CONSUMERS ENERGY	NATURAL GAS	2029630856	06/28/2018	ACCT #100000042604 ENERGY BILL 5/31-6/28	07/12/2018	95.09	
30014	CONSUMERS ENERGY	NATURAL GAS	2029630856	07/04/2018	ACCT #100000042554 ENERGY BILL 6/5-7/4	07/12/2018	94.19	
30014	CONSUMERS ENERGY	NATURAL GAS	2029630856	06/29/2018	ACCT #100000042570 ENERGY BILL 5/31-6/29	07/12/2018	79.43	
30014	CONSUMERS ENERGY	NATURAL GAS	2029630856	06/29/2018	ACCT #100000042612 ENERGY BILL 5/31-6/29	07/12/2018	78.16	
30014	CONSUMERS ENERGY	NATURAL GAS	2050989162	06/29/2018	ACCT #100054761836 ENERGY BILL 5/31-6/29	07/12/2018	76.63	1,408.35

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30015	CONTROLNET LLC	MAINT PURCH SVC	12705	06/25/2018	TEMPERATURE CONTROL WORK 17/18	07/12/2018	315.00	315.00
30018	CSISZAR, MARIA	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	44.00	44.00
30019	CURTIS, MICHAEL	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	41.00	41.00
30020	DL GALLIVAN INC	CHILD CARE SUPPLY	IN52651	04/17/2018	STAPLES 17/18	07/12/2018	120.00	120.00
30021	FREDERICK CONSTRUCTI	MAINT PURCH SVC	17-1113-00	03/06/2018	GREENHOUSE REPAIRS 17/18	07/12/2018	5,691.82	5,691.82
30022	GRITZMAKER, ELIZABET	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	34.00	34.00
30023	HAVERA, DOUG	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	5.50	5.50
30024	HORNE, TIFFANY	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	66.50	66.50
30025	INDIANA MICHIGAN POW	ELECTRICITY	040-422-25	06/26/2018	ELECTRIC 17/18	07/12/2018	4,406.88	
30025	INDIANA MICHIGAN POW	ELECTRICITY	045-570-35	06/28/2018	ELECTRIC 17/18	07/12/2018	4,264.76	
30025	INDIANA MICHIGAN POW	ELECTRICITY	045-260-35	06/27/2018	ELECTRIC 17/18	07/12/2018	13,781.82	
30025	INDIANA MICHIGAN POW	ELECTRICITY	048-360-35	06/27/2018	ELECTRIC 17/18	07/12/2018	72.92	22,526.38
30026	THE IRRIGATOR, INC.	MAINT PURCH SVC	24821	06/14/2018	SPRINKLER REPAIR 17/18	07/12/2018	313.03	313.03
30027	J&B PROFESSIONAL TRE	GROUND PURCH SVC	TREE TRIMM	06/21/2018	TREE TRIMMING AND CLEAN UP - 17/18	07/12/2018	550.00	550.00
30028	JONES, KIONNA	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	49.25	49.25
30029	KALAMAZOO PUBLIC SCH	TUITION (KAMSC)	MATH/SCIEN	06/20/2018	14 STUDENTS ENROLLED IN THE KZOO MATH AND SCIENCE CENTER - 17/18	07/12/2018	11,981.00	11,981.00
30032	MEJEUR, ANA	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	11.00	11.00
30033	MI SCHOOLS ENERGY CO	ELECTRICITY	C18061039	06/29/2018	ELECTRIC 17/18	07/12/2018	1,985.84	1,985.84
30034	MILLER, MISSY	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	16.50	16.50
30035	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000159595	06/19/2018	PAINT 17/18	07/12/2018	311.21	
30035	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000159596	06/19/2018	PAINT 17/18	07/12/2018	78.96	
30035	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000159635	06/20/2018	PAINT 17/18	07/12/2018	19.95	
30035	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000159595	06/19/2018	PAINT 17/18	07/24/2018	-311.21	
30035	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000159596	06/19/2018	PAINT 17/18	07/24/2018	-78.96	
30035	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000159635	06/20/2018	PAINT 17/18	07/24/2018	-19.95	
30036	PRINTING SERVICES	TRANS MISC SUPPLY	36782	06/29/2018	BUSINESS CARDS FOR K.MCKINSTRY 17/18	07/12/2018	63.65	63.65
30038	ROMANO, STEPHANIE	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	98.50	98.50
30039	ROSE, ANNETTE	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	5.50	5.50
30040	ROSOL, KAROL	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	67.50	67.50
30041	ROZEBOOM, AMY	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	81.50	81.50
30042	RUBBERSTAMP.COM	MS GENERAL SUPPLY	B071844	03/06/2018	STAMP & INK 17/18	07/12/2018	56.94	56.94
30043	SANDS, MIKE	CHILD CARE	REFUND	07/09/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	51.50	51.50
30044	SBSI INC	RECREATION CONTR SERVICES	13456	07/02/2018	ECLASS TRAK REGISTRATION FEES JUNE 2018 17/18	07/12/2018	170.40	170.40

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30045	SCHWENK, LINDSEY	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	147.00	147.00
30046	SCOOTSMAN, SAM	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	7.00	7.00
30047	SKYWARD	TECH CONTRACT SVC	0000192988	06/18/2018	po 031859 from old system, electronic signatures	07/12/2018	400.00	400.00
30048	SMOKER, SCOTT	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	11.00	11.00
30049	SOUTH COUNTY EMS	CHILD CARE TRAV/CON/IS	TRAINING	06/02/2018	CPR/AED & FIRST AID 17/18	07/12/2018	220.00	220.00
30050	TERMINIX	GROUND PURCH SVC	376898673	06/08/2018	PEST CONTROL 17/18	07/12/2018	195.00	
30050	TERMINIX	GROUND PURCH SVC	376885072	06/14/2018	PEST CONTROL 17/18	07/12/2018	47.00	
30050	TERMINIX	GROUND PURCH SVC	376880651	06/08/2018	PEST CONTROL 17/18	07/12/2018	49.00	291.00
30051	THRUN LAW FIRM, P.C.	BOARD LEGAL SERVICES	247572	06/21/2018	BILLING THROUGH 6/21/18 17/18	07/12/2018	215.00	215.00
30053	TREDROC TIRE SERVICE	MAINT VEHICLE PARTS	7530011184	05/30/2018	TIRES REPAIRS - 17/18	07/12/2018	79.95	
30053	TREDROC TIRE SERVICE	TRANS TIRE & BATTERY	7530011454	06/15/2018	TIRES REPAIRS - 17/18	07/12/2018	195.75	275.70
30054	VERIZON WIRELESS	TELEPHONE SERVICE	9809849557	06/26/2018	DATA/ NATURE CENTER 17/18	07/12/2018	8.48	8.48
30055	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20474925	06/26/2018	MAINT SUPPLIES - 17/18	07/12/2018	9.48	9.48
30056	WEBB, DARREN	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	07/12/2018	44.50	44.50
30058	BORGESS MEDICAL CENT	TRANS PHYS & LICENSES	191750C106	07/02/2018	PHYSICALS 17/18	07/25/2018	186.00	186.00
30060	BYHOLT INC	GROUNDS SUPPLY	55794	06/30/2018	TOP DIRT 17/18	07/25/2018	63.80	63.80
30062	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	67254TH	07/02/2018	WATER 17/18	07/25/2018	42.00	
30062	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1704082	07/02/2018	WATER 17/18	07/25/2018	79.95	121.95
30069	KALAMAZOO REGIONAL E	TECH CONTRACT SVC	073145	06/25/2018	MISS DIGS 17/18	07/25/2018	229.11	
30069	KALAMAZOO REGIONAL E	ATHLETIC FINGERPRINTING	073273	07/12/2018	FINGERPRINTING 17/18	07/25/2018	60.00	
30069	KALAMAZOO REGIONAL E	TRANS CONTRACT SERVICE	073251	07/09/2018	DOT TESTING 17/18	07/25/2018	110.00	
30069	KALAMAZOO REGIONAL E	TRANS CONTRACT SERVICE	073192	06/25/2018	SUPERVISOR TRAINING 5/30-6/19/18	07/25/2018	15.00	414.11
30070	KALAMAZOO CITY TREAS	WATER & SEWER	LCN0085510	07/09/2018	SEWER 17/18	07/25/2018	224.27	224.27
30073	NAPA/RIDGE COMPANY,	TRANS PARTS	092931	06/19/2018	SUPPLIES 17/18	07/25/2018	49.98	
30073	NAPA/RIDGE COMPANY,	TRANS PARTS	093666	06/28/2018	SUPPLIES 17/18	07/25/2018	63.42	
30073	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	093034	06/20/2018	SUPPLIES 17/18	07/25/2018	14.98	
30073	NAPA/RIDGE COMPANY,	TRANS PARTS	092221	06/11/2018	SUPPLIES	07/25/2018	14.18	142.56
30075	PORTAGE PUBLIC SCH00	IL LD SUPPLY #2 WISINSKI	11730	06/30/2018	SPECIAL ED CHARGES FOR REIMBURSEMENT	07/25/2018	64.95	
30075	PORTAGE PUBLIC SCH00	SOC WRK SUPPLY BEARDSLEY	11730	06/30/2018	SPECIAL ED CHARGES FOR REIMBURSEMENT	07/25/2018	150.00	
30075	PORTAGE PUBLIC SCH00	BALDWIN SUPPLY INCLUSION COACH	11730	06/30/2018	SPECIAL ED CHARGES FOR REIMBURSEMENT	07/25/2018	203.97	
30075	PORTAGE PUBLIC SCH00	MS LD SUPPLY #3 WIERENGA	11730	06/30/2018	SPECIAL ED CHARGES FOR REIMBURSEMENT	07/25/2018	211.20	630.12
30077	PURITY CYLINDER GAS	MAINTENANCE SUPPLY	00563324	06/30/2018	CYLINDER RENT 17/18	07/25/2018	40.78	40.78

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30078	SECANT TECHNOLOGIES	TECH CONTRACT SVC	IAV001332	06/25/2018	PROJECTOR ISSUES 17/18	07/25/2018	150.00	
30078	SECANT TECHNOLOGIES	CHILD CARE SUPPLY	IPS002060	06/29/2018	KIDS KLUB WIRELESS PHONE CONFIGURATION CHANGE 17/18	07/25/2018	61.63	211.63
30079	TREDROC TIRE SERVICE	TRANS CONTRACT SERVICE	7530012057	06/28/2018	TIRES 17/18	07/25/2018	124.88	
30079	TREDROC TIRE SERVICE	TRANS TIRE & BATTERY	7530012057	06/28/2018	TIRES 17/18	07/25/2018	124.87	249.75
30080	VERIZON WIRELESS	PATHWAYS SUPPLIES	9810680417	07/10/2018	PHONES 17/18	07/25/2018	76.02	76.02
30081	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20167324	01/19/2018	SUPPLIES 17/18	07/25/2018	19.99	
30081	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20171578	06/25/2018	SUPPLIES 17/18	07/25/2018	7.30	27.29
30082	VILLAGE OF VICKSBURG	WATER & SEWER	0675	06/30/2018	HS/CONCESSION 4/1-6/30/18	07/25/2018	54.10	
30082	VILLAGE OF VICKSBURG	WATER & SEWER	0676	06/30/2018	BOILER/HS 4/1-6/30/18	07/25/2018	2,202.65	
30082	VILLAGE OF VICKSBURG	WATER & SEWER	0678	06/30/2018	BUS GARAGE 4/1-6/30/18	07/25/2018	661.40	
30082	VILLAGE OF VICKSBURG	WATER & SEWER	0679	06/30/2018	MAINT. GARAGE 4/1-6/30/18	07/25/2018	60.70	
30082	VILLAGE OF VICKSBURG	WATER & SEWER	0821	06/30/2018	ADMIN 4/1-6/30/18	07/25/2018	668.25	
30082	VILLAGE OF VICKSBURG	WATER & SEWER	0017	06/30/2018	MS 4/1-6/30/18	07/25/2018	1,223.10	
30082	VILLAGE OF VICKSBURG	WATER & SEWER	2992	06/30/2018	WILSON ST. COLD STORAGE 4/1-6/30/18	07/25/2018	112.05	
30082	VILLAGE OF VICKSBURG	WATER & SEWER	2993	06/30/2018	WILSON ST. SOFTBALL 4/1-6/30/18	07/25/2018	85.10	
30082	VILLAGE OF VICKSBURG	WATER & SEWER	0364	06/30/2018	SUNSET 4/1-6/30/18	07/25/2018	1,387.50	6,454.85
30083	WEST MICHIGAN INTERN	TRANS PARTS	X103044509	06/18/2018	KITS	07/25/2018	51.23	
30083	WEST MICHIGAN INTERN	TRANS PARTS	X103044846	06/27/2018	LIGHT	07/25/2018	120.69	
30083	WEST MICHIGAN INTERN	TRANS PARTS	X103044556	06/19/2018	SUPPLIES 17/18	07/25/2018	134.23	306.15
30085	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	21062	07/18/2018	ADMINISTRATIVE FEE	07/25/2018	1,640.10	
30085	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	REPLENISHM	07/19/2018	REPLENISH ACCOUNT FOR CHECKS ISSUED FROM 7/7-7/19	07/25/2018	10,880.85	12,520.95
30086	AFLAC	AMERICAN FAMILY PAYABLE	456148	07/12/2018	MONTHLY BILLING	07/25/2018	50.80	50.80
30087	ALL SURFACE BUILDING	MAINT PURCH SVC	1198	07/14/2018	GYM FLOOR REFINISHING - MS/HS	07/25/2018	12,087.00	12,087.00
30088	BASIC HUMAN RESOURCE	HR-EMP BEN ADMINISTRATION	10-173153	07/12/2018	SECTION 125 FSA PLAN FOR JULY, AUG & SEPT	07/25/2018	772.50	772.50
30089	BEAVER RESEARCH CO	GROUND SUPPLY	0280820-IN	07/06/2018	WASP KILLER	07/25/2018	192.96	192.96
30090	BIG C LUMBER COMPANY	MAINTENANCE SUPPLY	688495	07/10/2018	ALL PURPOSE JOINT	07/25/2018	6.49	6.49
30091	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1000309	07/02/2018	WARM/COLD RENTAL JULY 2018	07/25/2018	8.50	8.50
30092	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725449166	07/19/2018	CLOTHING	07/25/2018	38.21	38.21
30093	CONSUMERS ENERGY	NATURAL GAS	9313219264	07/02/2018	ANNUAL RENTAL FOR CABLE POLES	07/25/2018	351.56	351.56
30094	ETNA SUPPLY COMPANY	MAINTENANCE SUPPLY	S102697319	07/12/2018	MAINTENANCE SUPPLIES	07/25/2018	9.01	9.01
30095	FREIGHTLINER OF KALA	TRANS PARTS	X002256795	07/10/2018	BELTS	07/25/2018	186.69	186.69
30096	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	53895	07/02/2018	JANITORIAL SERVICES JULY 2018	07/25/2018	39,952.83	39,952.83
30097	GREAT MINDS	IL ELEM CURRICULUM	INV015699	06/29/2018	EUREKA MATH DIGITAL SUITE - OLD PO #031975	07/25/2018	380.00	

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30097	GREAT MINDS	MS CURRICULUM	INV015699	06/29/2018	EUREKA MATH DIGITAL SUITE - OLD PO #031975	07/25/2018	380.00	
30097	GREAT MINDS	SL ELEM CURRICULUM	INV015699	06/29/2018	EUREKA MATH DIGITAL SUITE - OLD PO #031975	07/25/2018	380.00	
30097	GREAT MINDS	TY ELEM CURRICULUM	INV015699	06/29/2018	EUREKA MATH DIGITAL SUITE - OLD PO #031975	07/25/2018	190.00	1,330.00
30098	H.J. UMBAUGH & ASSOC	FISC SVC FINANCIAL CONSLT	154117	07/18/2018	BANKING/INVESTMENT AND CASH FLOW SERVICES FOR 18/19	07/25/2018	3,900.00	3,900.00
30099	HOME DEPOT CREDIT SE	MAINTENANCE SUPPLY	4184	07/12/2018	SUPPLIES	07/25/2018	34.96	34.96
30100	LEATHERMAN UPHOLSTER	HS CURRICULUM	0709	07/09/2018	REUPHOLSTER WEIGHT BENCHES	07/25/2018	1,125.00	1,125.00
30101	LEVEL DATA	TECH CONTRACT SVC	SO-2189	06/13/2018	DIRECTORY, MEAL MAGIC, LUNCH STATUS, SKYWARD & REWRITE	07/25/2018	2,500.00	2,500.00
30102	LEXIA	IL AT RISK SUPPLY	SIN039139	07/03/2018	READING STUDENT RENEWAL	07/25/2018	3,500.00	
30102	LEXIA	TY AT RISK SUPPLY	SIN039139	07/03/2018	READING STUDENT RENEWAL	07/25/2018	3,500.00	
30102	LEXIA	SL AT RISK SUPPLY	SIN039139	07/03/2018	READING STUDENT RENEWAL	07/25/2018	4,289.17	11,289.17
30104	MESSA	GF PREPAID INSURANCE	1808-00803	07/16/2018	INSURANCE	07/25/2018	7,307.73	
30104	MESSA	GF PREPAID INSURANCE	1808-C0834	07/16/2018	INSURANCE	07/25/2018	13.98	
30104	MESSA	GF PREPAID INSURANCE	1808-C0834	07/16/2018	INSURANCE	07/25/2018	6.99	
30104	MESSA	GF PREPAID INSURANCE	1808-C0834	07/16/2018	INSURANCE	07/25/2018	22.56	7,351.26
30105	MIDWEST ELECTRIC MOT	MAINTENANCE SUPPLY	0091595-IN	07/12/2018	CAPACITOR & TESTER	07/25/2018	80.35	80.35
30106	NAPA/RIDGE COMPANY,	MAINTENANCE SUPPLY	094786	07/12/2018	SOCKET	07/25/2018	2.99	
30106	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	095258	07/18/2018	SUPPLIES	07/25/2018	79.39	
30106	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	094571	07/10/2018	WORK LIGHT	07/25/2018	79.98	162.36
30107	NATIONAL INSURANCE S	GF PREPAID INSURANCE	1305853	07/25/2018	PREMIUM FOR AUGUST 2018	07/25/2018	3,277.25	3,277.25
30108	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000160252	07/17/2018	PAINT & SUPPLIES	07/25/2018	62.62	62.62
30109	ONE WAY PRODUCTS INC	TRANS MISC SUPPLY	642768	07/05/2018	HAND CLEANER & DEGREASER	07/25/2018	114.20	114.20
30110	PEARSON EDUCATION, I	TY ELEM CURRICULUM	4025544535	07/03/2018	CURRICULUM MATERIALS	07/25/2018	1,190.75	
30110	PEARSON EDUCATION, I	TY ELEM CURRICULUM	4025544536	07/03/2018	CURRICULUM MATERIALS	07/25/2018	1,699.66	
30110	PEARSON EDUCATION, I	IL ELEM TEXTBOOKS	4025544539	07/03/2018	CURRICULUM MATERIALS	07/25/2018	1,162.86	
30110	PEARSON EDUCATION, I	TY ELEM TEXTBOOKS	4025544539	07/03/2018	CURRICULUM MATERIALS	07/25/2018	1,162.86	
30110	PEARSON EDUCATION, I	SL ELEM TEXTBOOKS	4025544539	07/03/2018	CURRICULUM MATERIALS	07/25/2018	2,239.80	
30110	PEARSON EDUCATION, I	IL ELEM TEXTBOOKS	4025545030	07/03/2018	CURRICULUM MATERIALS	07/25/2018	2,256.85	
30110	PEARSON EDUCATION, I	SL ELEM TEXTBOOKS	4025545030	07/03/2018	CURRICULUM MATERIALS	07/25/2018	2,256.84	
30110	PEARSON EDUCATION, I	IL ELEM TEXTBOOKS	4025545031	07/03/2018	CURRICULUM MATERIALS	07/25/2018	3,719.79	
30110	PEARSON EDUCATION, I	SL ELEM TEXTBOOKS	4025545031	07/03/2018	CURRICULUM MATERIALS	07/25/2018	3,719.80	
30110	PEARSON EDUCATION, I	IL ELEM TEXTBOOKS	7026289298	07/05/2018	CURRICULUM MATERIALS	07/25/2018	1,644.32	
30110	PEARSON EDUCATION, I	SL ELEM TEXTBOOKS	7026289298	07/05/2018	CURRICULUM MATERIALS	07/25/2018	1,644.33	22,697.86
30111	PORTER CAPITAL CORPO	HS CURRICULUM	7147	07/02/2018	AGILE MINDS	07/25/2018	10,819.00	
30111	PORTER CAPITAL CORPO	HS CURRICULUM	7245	07/02/2018	AGILE MINDS	07/25/2018	7,863.18	18,682.18

CHECK NUMBER	CHECK VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
30112	PURITY CYLINDER GAS	MAINTENANCE SUPPLY	00570291	07/10/2018	SUPPLIES	07/25/2018	42.75	42.75
30113	SECANT TECHNOLOGIES	TECH CONTRACT SVC	IPS002111	07/17/2018	FIBER CUT	07/25/2018	61.63	61.63
30115	TURFIX LLC	GROUND PURCH SVC	S934	07/13/2018	FIELD MAINTENANCE	07/25/2018	3,200.00	3,200.00
30116	UPS FREIGHT	INT SVC POSTAL & SHIPPING	00752277	07/17/2018	SHIPPING	07/25/2018	30.77	30.77
30118	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20476067	07/09/2018	HS FOOTBALL FIELD GOAL POSTS	07/25/2018	26.64	
30118	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20476070	07/09/2018	CUTTER TOOL	07/25/2018	3.89	
30118	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20172053	07/09/2018	CAULK	07/25/2018	2.99	
30118	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20172131	07/12/2018	SOCKET BIT	07/25/2018	3.79	
30118	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20476347	07/11/2018	MISC MERCHANDISE	07/25/2018	3.58	
30118	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20172137	07/12/2018	MAINTENANCE SUPPLIES	07/25/2018	7.58	
30118	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20172162	07/13/2018	MAINTENANCE SUPPLIES	07/25/2018	23.03	
30118	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20476395	07/12/2018	PAINT	07/25/2018	16.49	
30118	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20476812	07/16/2018	MAPP PRO FUEL	07/25/2018	9.99	
30118	VICKSBURG HARDWARE	TRANS MISC SUPPLY	FT20476823	07/16/2018	CORD	07/25/2018	2.79	
30118	VICKSBURG HARDWARE	TRANS MISC SUPPLY	BK20172287	07/17/2018	GLASS CLEANER & MOP	07/25/2018	24.97	125.74
181900001	ALLEN, CHERIE	TECH ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900002	BARWEGEN, MICHAEL	TY ADM TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900003	BRUSH, ADAM	HS ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900004	DURANT, REBECCA	FISCAL ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900005	FULLER, TIMOTHY	GF AUDITORIUM TRAVEL/PHONE	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900006	GOSS, STEPHEN	FISCAL ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	75.00	75.00
181900007	HOOK, RUTH	IL ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900008	KIRBY, DENNIS	MS ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900009	MANCHESTER, AMY	EXECUTIVE ADMIN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	
181900009	MANCHESTER, AMY	BOARD MEETING EXP	BOARD MEET	07/09/2018	REIMBURSEMENT FOR BOARD MEETING EXPENSES	07/20/2018	29.54	
181900009	MANCHESTER, AMY	PROF DEV FOOD	PD FOOD	07/17/2018	REIMBURSEMENT FOR PD FOOD	07/20/2018	14.97	
181900009	MANCHESTER, AMY	INT SVC POSTAL & SHIPPING	POSTAGE	07/05/2018	REIMBURSEMENT FOR POSTAGE	07/20/2018	5.29	109.80
181900010	MCCAW, AMIE	SL ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900011	MCKINSTRY, KAREN	TRANS ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900012	O'NEILL, KEEVIN	EXECUTIVE ADMIN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	75.00	75.00
181900013	O'ROARK, BETH	FISCAL ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	35.00	35.00
181900015	PHELPS, KURTIS	HS PHYSICAL EDUCATION	REIMBURSEM	07/07/2018	REIMBURSEMENT FOR SUPPLIES	07/20/2018	82.47	82.47
181900016	PUCKETT, DONALD	TECH ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	75.00	75.00
181900017	ROY, MICHAEL	HS ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900018	SPICKETTS, NANCY	CUST/MAINT TRAVEL/PHONE	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900019	THOMPSON, ALYSSA	COMM RECR TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900020	VAN DAFF, GAIL	CURRICULUM DEV TRAVEL/CON	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900021	VANDUSSEN, MATTHEW	MS ADMN TRAVEL	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
181900022	VELD, CHRISTINE	HR-EMP BEN ADMINISTRATION	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	60.00	60.00
181900023	WOLTHUIS, MARK	CUST/MAINT TRAVEL/PHONE	PHONE STIP	07/18/2018	PHONE STIPEND	07/20/2018	35.00	35.00
181900024	AUSTIN, BRENDA	LEADER IN ME SUPPLIES	REIMBURSEM	06/14/2018	REIMBURSEMENT FOR WATER FOR TLIM TRAINING 17/18	07/20/2018	4.99	4.99
181900025	BALDWIN, JENNIFER	IL LD TRAVEL AND CONFERENCE	MILEAGE	05/21/2018	MAY/JUNE MILEAGE 17/18	07/20/2018	30.40	
181900025	BALDWIN, JENNIFER	IL LD TRAVEL AND CONFERENCE	SPRING MIL	03/07/2018	MARCH/APRIL/MAY MILEAGE 17/18	07/20/2018	71.50	
181900025	BALDWIN, JENNIFER	IL LD TRAVEL AND CONFERENCE	WINTER MIL	01/10/2018	JAN/FEB/MAR MILEAGE 17/18	07/20/2018	67.40	169.30
181900027	BIERNACKI, JACOB	IL ELEM LOCAL TRAVEL	MILEAGE	05/07/2018	MILEAGE REIMBURSEMENT 17/18	07/20/2018	30.00	30.00
181900029	BUELL, LYNNE	TCHR TRAINER T/C/IS	MILEAGE	04/30/2018	MILEAGE REIMBURSEMENT 17/18	07/20/2018	37.00	37.00
181900030	DUNN, AMY	PSYCH LOCAL TRAVEL	MILEAGE	06/12/2018	JUNE MILEAGE 17/18	07/20/2018	41.00	
181900030	DUNN, AMY	PSYCH LOCAL TRAVEL	MAY MILEAG	06/12/2018	MAY MILEAGE 17/18	07/20/2018	31.50	
181900030	DUNN, AMY	PSYCH LOCAL TRAVEL	APRIL MILE	06/12/2018	APRIL MILEAGE 17/18	07/20/2018	30.50	103.00
181900032	LACEY, ANNA	MS LOCAL TRAVEL	MILEAGE	06/13/2018	MAY MILEAGE 17/18	07/20/2018	5.50	
181900032	LACEY, ANNA	MS LOCAL TRAVEL	JUNE MILEA	06/13/2018	JUNE MILEAGE 17/18	07/20/2018	1.50	7.00
181900033	MANCHESTER, AMY	VAB STAFF MEETINGS	REIMBURSEM	06/26/2018	REIMBURSEMENT FOR SILVERWARE 17/18	07/20/2018	9.79	
181900033	MANCHESTER, AMY	EXEC TRAV/CONF/IS	ADMIN RETR	06/19/2018	REIMBURSEMENT FOR ADMIN RETREAT FOOD 17/18	07/20/2018	80.43	90.22
181900034	MUNN, COLLEEN	TRANS PHYS & LICENSES	REIMBURSEM	06/26/2018	CDL RENEWAL 17/18	07/20/2018	52.00	52.00
181900035	NEGRI, TERESA	IL ELEM LOCAL TRAVEL	MILEAGE	05/31/2018	MILEAGE REIMBURSEMENT 17/18	07/20/2018	13.17	
181900035	NEGRI, TERESA	SL ELEM LOCAL TRAVEL	MILEAGE	05/31/2018	MILEAGE REIMBURSEMENT 17/18	07/20/2018	13.17	
181900035	NEGRI, TERESA	TY ELEM LOCAL TRAVEL	MILEAGE	05/31/2018	MILEAGE REIMBURSEMENT 17/18	07/20/2018	13.16	39.50
181900037	SIMMONS, HEATHER	HS POSTAGE	MAILING	05/15/2018	REIMBURSEMENT FOR MAILING 17/18	07/20/2018	13.45	
181900037	SIMMONS, HEATHER	HS OFFICE SUPPLY	REIMBURSEM	06/29/2018	REIMBURSEMENT FOR OFFICE SUPPLIES 17/18	07/20/2018	64.14	77.59
181900038	VELD, CHRISTINE	HUMAN RESOURCE T/C/IS	MILEAGE	06/26/2018	MILEAGE FOR RETREAT 17/18	07/20/2018	150.00	150.00
181900039	WELLING, BREANNA	PSYCH LOCAL TRAVEL	MILEAGE	06/18/2018	JUNE MILEAGE 17/18	07/20/2018	9.50	9.50
181900040	WILSON, LAURA	TCHR TRAINER T/C/IS	MILEAGE	05/07/2018	MAY/JUNE MILEAGE 17/18	07/20/2018	20.50	20.50

Totals for checks 212,553.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	23,200.26	846.75	188,506.56	212,553.57
***	Fund Summary Totals ***	23,200.26	846.75	188,506.56	212,553.57

***** End of report *****