

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	9 UAAL	Vendor	Vendor Name	Check	ACH #	Ck/ACH	Date
07/12/2017	VB3309/6/23-7/6/17				20281	PREPAID ADN DENTAL	5,757.26							INV
					34030	ADN ADMINISTRATORS, INC.	5,757.26	18669				007/13/2017		
07/12/2017	1677902/JULY				26863	WATER SOFTENER	8.50							INV
					03960	CANNEY'S WATER CONDITIONING	8.50	18670				007/13/2017		
06/15/2017	0000838/APP 5/9/17-5/8/18	030608			26959	SCHOOL SECURITY P/S	3,100.00							INV
					34551	CRISIS GO	3,100.00	18671				007/13/2017		
07/12/2017	3209937/BELTS				26771	MAINTENANCE SUPPLY	101.95							INV
					04950	EDWARDS INDUSTRIAL SALES	101.95	18672				007/13/2017		
07/12/2017	S102269592001/GASKET				26771	MAINTENANCE SUPPLY	5.75							INV
					23751	ETNA SUPPLY COMPANY	5.75	18673				007/13/2017		
07/12/2017	39429/17/18 CATASTROPHIC INS				25962	OTH INS & BOND	2,215.10							INV
					22308	FIRST AGENCY	2,215.10	18674				007/13/2017		
06/15/2017	070717-05540/LICENSE RENEWAL	030877			11181	IL ELEM CURRICULUM	665.00							INV
06/15/2017	070717-05540/LICENSE RENEWAL	030877			12181	SL ELEM CURRICULUM	665.00							INV
06/15/2017	070717-05540/LICENSE RENEWAL	030877			13181	TY ELEM CURRICULUM	665.00							INV
06/15/2017	070717-05540/LICENSE RENEWAL	030877			14181	MS CURRICULUM	665.00							INV
06/15/2017	070717-05540/LICENSE RENEWAL	030877			15181	HS CURRICULUM	665.00							INV
					33717	FOLLETT BOOK COMPANY	3,325.00	18675				007/13/2017		
07/12/2017	52684/JULY 2017				26972	CUSTODIAL PURCH SVC	31,572.83							INV
07/12/2017	52684CY/JUNE				26972	CUSTODIAL PURCH SVC	719.97							INV
					34180	GRAND RAPIDS BUILDING	32,292.80	18676				007/13/2017		
07/12/2017	070717-21639/SUPPLIES				26771	MAINTENANCE SUPPLY	243.43							INV
					21639	HOME DEPOT	243.43	18677				007/13/2017		
06/15/2017	VB3252/INVITATIONAL REGISTRATIO	030760			15166	HS BAND	150.00							INV
					32240	JENISON HS BAND	150.00	18678				007/13/2017		
07/12/2017	062817-08550/BOND PREMIUM 2017				25991	PROP TAX COLLECT FEES	645.78							INV
					08550	KALAMAZOO COUNTY TREASURER	645.78	18679				007/13/2017		
06/15/2017	VB3254/INVITATIONAL REGISTRATIO	030758			15166	HS BAND	150.00							INV

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						
				33731	KBOB		150.00	18680		007/13/2017	
06/15/2017	VB3255/INVITATIONAL REGISTRATIO	030757		15166	HS BAND		175.00				INV
				32241	LAKESHORE BAND PARENTS		175.00	18681		007/13/2017	
06/15/2017	SO-1397/ACTIVE DIRECTORY	030871		28460	TECH CONTRACT SVC		4,270.40				INV
				32272	LEVEL DATA		4,270.40	18682		007/13/2017	
07/12/2017	070117-09930/LEGAL TRUST FUND R			23160	GF DISTRICT SERVICES		218.00				INV
				09930	MASB		218.00	18683		007/13/2017	
06/15/2017	070118VBS/2017-18 MEMBERSHIP	030861		24462	MS PRIN		750.00				INV
				09950	MASSP - LANSING		750.00	18684		007/13/2017	
06/15/2017	VB3236/9/20/17 MTG REGISTRATION	030709		20282	PREPAID EXPENSES		50.00				INV
				10020	MHSAA		50.00	18685		007/13/2017	
07/12/2017	070117-31816/POSTAGE			25762	INT SVC POSTAL &		2,000.00				INV
				31816	NEOPOST INC		2,000.00	18687		007/13/2017	
07/12/2017	292555/NAT'L CONNECTION FEES			23160	GF DISTRICT SERVICES		4,165.00				INV
				24412	NSBA		4,165.00	18688		007/13/2017	
07/12/2017	000152096/5 DEVFLEX			26771	MAINTENANCE SUPPLY		144.75				INV
				32221	O'LEARY PAINT CO		144.75	18689		007/13/2017	
06/15/2017	VB3253/INVITATIONAL REG	030759		15166	HS BAND		150.00				INV
				32242	OTSEGO BAND BOOSTERS		150.00	18690		007/13/2017	
07/12/2017	07-17-200/JUL-SEP 2017			26861	WATER & SEWER		1,282.50				INV
				23357	SOUTH COUNTY SEWER & WATER		1,282.50	18691		007/13/2017	
06/15/2017	1718-010/17-18 WOLVERINE CONF D	030714		42141	ATHLETIC AWARDS		2,000.00				INV
				19210	WOLVERINE CONFERENCE		2,000.00	18694		007/13/2017	

TOTAL ACH	0.00
TOTAL CHECKS	63,201.22
TOTAL INVOICES	63,201.22
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
	---,---,---.---
GRAND TOTAL	63,201.22