

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
04/19/2017	19252/GROUP #M10123	20281	PREPAID ADN DENTAL	1,654.30		IN
04/19/2017	VD3189/4/1-4/13/17	20281	PREPAID ADN DENTAL	8,616.31		IN
		34030	ADN ADMINISTRATORS, INC.	10,270.61	18070	0 04/21/201
04/19/2017	VB3188/2/28-3/31/17	26866	ELECTRICITY	51.15		IN
		00470	AEP	51.15	18071	0 04/21/201
04/19/2017	52481/ STANLEY AUTO MAGIC DOOR	26762	MAINT PURCH SVC	2,810.00		IN
		34520	AUTOMATIC EQUIPMENT	2,810.00	18073	0 04/21/201
04/19/2017	41311732244/3/31-4/13/17-DANCE Y	18460	CONT ED CONTRACTED	42.00		IN
		32244	BEULLE, JAMILA	42.00	18076	0 04/21/201
04/19/2017	772182-00/AG SUPPLIES	030482	16170 EFE AG SUPPLY	1,067.01		IN
		22004	BFG SUPPLY CO	1,067.01	18077	0 04/21/201
04/19/2017	13-328654/FURRING STRIPS, WOOD	030497	16570 EFE MACH SHOP SUPPLY	89.26		IN
04/19/2017	13-328655/4-2X4	030497	16570 EFE MACH SHOP SUPPLY	76.08		IN
		01740	BIG C LUMBER COMPANY	165.34	18078	0 04/21/201
04/19/2017	106765C10634/PATIENT#6788269	27196	TRANS PHYS & LICENSES	58.00		IN
04/19/2017	112680C10634/PATIENT#6793166	27196	TRANS PHYS & LICENSES	116.00		IN
		34491	BORGESS MEDICAL CENTER	174.00	18080	0 04/21/201
04/19/2017	921634536/CLEAN RUST @ VHS	26762	MAINT PURCH SVC	200.00		IN
		34536	BOSKER BRICK CLEANING LLC	200.00	18081	0 04/21/201
04/19/2017	2/PROJECT 116-074-0	26762	MAINT PURCH SVC	192.00		IN
		34078	BRACY AND JAHR, INCORPORATED	192.00	18082	0 04/21/201
04/19/2017	22018TG/TOBEY EL SALT	26863	WATER SOFTENER	19.20		IN
04/19/2017	22239TG/INDIAN LAKE EL SALT	26863	WATER SOFTENER	42.00		IN
04/19/2017	20363TG/SUNSET LAKE EL SALT	26863	WATER SOFTENER	57.20		IN
04/19/2017	23238TG/SUNSET LAKE SCHOOL SALT	26863	WATER SOFTENER	49.60		IN
04/19/2017	20366TG/VMS SALT	26863	WATER SOFTENER	22.30		IN
04/19/2017	20440TG/VCS ADMIN BLDG	26863	WATER SOFTENER	109.55		IN
04/19/2017	1673342/APRIL VCS	26863	WATER SOFTENER	8.50		IN

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		03960	CANNEY'S WATER CONDITIONING	308.35	18084	004/21/201	
04/19/2017	HGW571/MS SURFACE PRO 4	030274	16270 EFE BMA SUPPLY-1	1,250.00			IN
		29867	CDW-G/TRC	1,250.00	18085	004/21/201	
04/19/2017	119447/19" COMPUTER CARREL 20 P	030456	14181 MS CURRICULUM	263.34			IN
		34109	CLASSROOM PRODUCTS	263.34	18086	004/21/201	
04/19/2017	0034023-IN/ IB UP SWITCH KIT		27176 TRANS PARTS	103.00			IN
		33901	CLOCK MOBILITY	103.00	18087	004/21/201	
04/19/2017	5114281 1A/N-RETAINER		26772 MAINT VEHICLE PARTS	4.17			IN
		34423	COLE CENTURY	4.17	18089	004/21/201	
04/19/2017	204297359411/2/28-3/30/17		26861 WATER & SEWER	44.82			IN
04/19/2017	204297359408/2/28-3/30/17		26865 NATURAL GAS	2,084.27			IN
04/19/2017	204297359410/2/28-3/30/17		26865 NATURAL GAS	126.75			IN
04/19/2017	204297359409/2/28-3/30/17		26865 NATURAL GAS	49.63			IN
04/19/2017	201805534311/2/28-3/30/17		26865 NATURAL GAS	222.52			IN
04/19/2017	204297359407/2/28-3/30/17		26865 NATURAL GAS	518.19			IN
04/19/2017	206166156274/MARCH		26866 ELECTRICITY	3.95			IN
		03600	CONSUMERS ENERGY	3,050.13	18090	004/21/201	
04/19/2017	4181730048/COURT RENTAL	030537	42148 HS BOOSTERS	490.00			IN
		30048	COURTHOUSE, THE	490.00	18091	004/21/201	
04/19/2017	0413177808/4/13/17		27168 TRANS MECH UNIFRM RENTL	33.26			IN
04/19/2017	0413177808/4/13/17		27168 TRANS MECH UNIFRM RENTL	14.33			IN
04/19/2017	0330177805/3/30/17		27168 TRANS MECH UNIFRM RENTL	14.33			IN
04/19/2017	0330177808/3/30/17		27168 TRANS MECH UNIFRM RENTL	33.26			IN
04/19/2017	0406177805/04/06/17		27168 TRANS MECH UNIFRM RENTL	14.33			IN
04/19/2017	0406177808/04/06/17		27168 TRANS MECH UNIFRM RENTL	38.26			IN
		34222	DOMESTIC UNIFORM RENTAL	147.77	18092	004/21/201	
04/19/2017	5535/5/1/17-5/1/2018		28275 DISTRICT CALENDAR	1,740.00			IN
		31139	DYNACAL LLC	1,740.00	18093	004/21/201	

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04/19/2017 03212017/VHS LIFE SKILLS		15149	HS HOME EC SUPPLY	31.13		IN
04/19/2017 03132017/VHS LIFE SKILLS		15149	HS HOME EC SUPPLY	34.49		IN
04/19/2017 03032017/VHS LIFE SKILLS		15149	HS HOME EC SUPPLY	26.52		IN
04/19/2017 03282017/		16170	EFE AG SUPPLY	102.82		IN
04/19/2017 03272017/AGRISCIENCES		16170	EFE AG SUPPLY	30.15		IN
		29780	FAMILY FARE	225.11	18094	0 04/21/201
04/19/2017 528102F-1/LAST SPELL		029786	22275 HS LIBRARY SUPPLY	31.74		IN
		05540	FOLLETT SCHOOL SOLUTIONS,	31.74	18095	0 04/21/201
04/19/2017 595581F-6/PLANET BOOKS		030479	22272 SL LIBRARY SUPPLY	175.32		IN
04/19/2017 578043A-3/BOOKS		030406	22272 SL LIBRARY SUPPLY	393.24		IN
04/19/2017 588966-6/BOOKS		030306	22275 HS LIBRARY SUPPLY	206.45		IN
04/19/2017 563920F-3/BOOKS		030306	22275 HS LIBRARY SUPPLY	141.65		IN
		33717	FOLLETT SCHOOL SOLUTIONS,	916.66	18096	0 04/21/201
04/19/2017 1584550/COOLER RENT		029997	24570 HS OFFICE SUPPLY	53.00		IN
		06310	GORDON WATER SYSTEMS	53.00	18097	0 04/21/201
04/19/2017 4131734464/DANCE			18460 CONT ED CONTRACTED	50.00		IN
		34464	GRABOWSKI, HANNAH	50.00	18098	0 04/21/201
04/19/2017 2978/PLOWING, SALTING	Y		26660 GROUND PURCH SVC	1,700.00		IN
		34448	GROUNDS KEEPER, THE	1,700.00	18099	0 04/21/201
04/19/2017 1168/4X6, 2X4, 6X6		034139	16570 EFE MACH SHOP SUPPLY	213.33		IN
		34139	HOCHSTETLER SAWMILL	213.33	18102	0 04/21/201
04/19/2017 116938/LATCH KIT			27176 TRANS PARTS	95.74		IN
04/19/2017 116657/KIT LATCH EMERG			27176 TRANS PARTS	156.95		IN
		31689	HOLLAND BUS COMPANY	252.69	18103	0 04/21/201
04/19/2017 4181710870/MOWING, TRIMMING			26660 GROUND PURCH SVC	905.00		IN
		10870	JJK ENTERPRISES, LLC	905.00	18104	0 04/21/201
04/19/2017 070397/FINGERPRINTING			11163 IL INSTR FINGERPRINTING	60.00		IN
04/19/2017 070435/FINGERPRINTING			11463 IL GSRP FINGERPRINTING	60.00		IN

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04/19/2017	070435/FINGERPRINTING		11463 IL GSRP FINGERPRINTING	60.00		IN
04/19/2017	070397/FINGERPRINTING		12163 SL INSTR FINGERPRINTING	60.00		IN
04/19/2017	070397/FINGERPRINTING		12163 SL INSTR FINGERPRINTING	60.00		IN
04/19/2017	070355/3/16/17 PALS TRAINING		22121 TITLE IIA TRAINING	750.00		IN
04/19/2017	069780/12/13/16 WORKSHOP		24362 TY PRIN	85.00		IN
04/19/2017	070344/16/17-202 WORKSHOP	030514	24462 MS PRIN	85.00		IN
04/19/2017	070312/1-1 TO 6-30-2017		25265 FISCAL SERV PESG P/S	28,896.00		IN
04/19/2017	070312/POSTAGE SEPT-FEB		25762 INT SVC POSTAL &	440.78		IN
			08650 KALAMAZOO REGIONAL EDUCATION	30,556.78	18111	004/21/201
04/19/2017	48246/T-SHIRTS		32170 COMM RECR SUPPLY	180.00		IN
			08660 KALAMAZOO SPORTSWEAR	180.00	18112	004/21/201
04/19/2017	41311731762/DANCE	Y	18460 CONT ED CONTRACTED	22.00		IN
			31762 KOLE, ALEXANDRIA	22.00	18115	004/21/201
04/19/2017	478331/ROOF REPAIR	Y	26762 MAINT PURCH SVC	608.95		IN
04/19/2017	478332/ROOF REPAIR-CAFE	Y	26762 MAINT PURCH SVC	351.30		IN
04/19/2017	478335/ART ROOM REPAIR	Y	26762 MAINT PURCH SVC	191.30		IN
04/19/2017	478336/ROOM 404, HALL	Y	26762 MAINT PURCH SVC	695.98		IN
04/19/2017	478337/EAST ENTRANCE WALL	Y	26762 MAINT PURCH SVC	122.60		IN
			33993 MASTER TECH SERVICES LLC	1,970.13	18118	004/21/201
04/19/2017	17-0072565/TAXES, FEES		20180 GF ACCOUNTS RECEIVABLE	7,911.33		IN
			11130 MESSA	7,911.33	18120	004/21/201
04/19/2017	C17031039/FEB USAGE		26866 ELECTRICITY	2,014.78		IN
			24387 MI SCHOOLS ENERGY CO, MISEC	2,014.78	18123	004/21/201
04/19/2017	04121720446/2 COACHES 16/17	030507	42139 COACHES PROF DEVELOPMENT	80.00		IN
			20446 MIGCA	80.00	18124	004/21/201
04/19/2017	03031731887/BOWLING PRACTICE	030498	42161 TOURNAMENT EXPENSE	10.00		IN
			31887 MYERS, HEATHER	10.00	18126	004/21/201
04/19/2017	056246/START FLUID		27177 TRANS MISC SUPPLY	47.88		IN
04/19/2017	056449/RIVETS		27177 TRANS MISC SUPPLY	19.74		IN

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04/19/2017	056084/BATTERY CHARGER	27178	TRANS SMALL TOOLS	70.80			IN
		20970	NAPA/RIDGE COMPANY, INC.	138.42	18127	004/21/201	
04/19/2017	41311731958/DANCE	18460	CONT ED CONTRACTED	60.00			IN
		31958	PANGBORN, ANNIE	60.00	18130	004/21/201	
04/19/2017	I-17-1232/LAMINATED	27176	TRANS PARTS	84.00			IN
		33535	PORTAGE GLASS & MIRROR	84.00	18133	004/21/201	
04/19/2017	448323/LIGHT WIRING	26762	MAINT PURCH SVC	260.00			IN
04/19/2017	448322/LIFT PUMP REPAIR	26762	MAINT PURCH SVC	1,040.00			IN
04/19/2017	448324/ESTIMATE #2898	26762	MAINT PURCH SVC	1,921.29			IN
04/19/2017	448325/ESTIMATE #2897	26762	MAINT PURCH SVC	817.91			IN
04/19/2017	448238/CIRC PUMP REPAIR	26762	MAINT PURCH SVC	1,313.44			IN
04/19/2017	448262/PHASE MONITOR	26762	MAINT PURCH SVC	674.95			IN
		34216	PRIME QUALITY ELECTRIC, LLC	6,027.59	18135	004/21/201	
04/19/2017	00287533/CYLINDER RENT	26771	MAINTENANCE SUPPLY	39.80			IN
		14190	PURITY CYLINDER GAS	39.80	18136	004/21/201	
04/19/2017	KK586503 1/FUEL FILTER	27176	TRANS PARTS	38.08			IN
04/19/2017	KK577738/GOOD CORE	27176	TRANS PARTS	-168.34			IN
04/19/2017	KK575016/AUTOSLACK	27176	TRANS PARTS	131.14			IN
04/19/2017	KK584980 1/FILTER, PIGGYBACK KI	27176	TRANS PARTS	137.71			IN
04/19/2017	KK585317 1/AUTOSLACK, KIT	27176	TRANS PARTS	78.98			IN
04/19/2017	KK584475/WIPER BLADES	27176	TRANS PARTS	267.50			IN
04/19/2017	KK575189/CORE RETURN	27176	TRANS PARTS	-404.00			IN
04/19/2017	KK586783 1/COUPLING, CONNECTORS	27177	TRANS MISC SUPPLY	11.90			IN
04/19/2017	KK587450 1/LUBE FILTER	27177	TRANS MISC SUPPLY	45.60			IN
04/19/2017	KM585420/LOCKS	27177	TRANS MISC SUPPLY	0.66			IN
04/19/2017	KK575286/CORE RETURN	27177	TRANS MISC SUPPLY	-84.17			IN
		14790	ROAD EQUIP PARTS CENTER	55.06	18137	004/21/201	
04/19/2017	8264/ATTACK1-2-3 (10)	030448	22136 TITLE IIA TRAVEL/ CONF	760.00			IN
		29848	SLD LEARNING CENTER	760.00	18142	004/21/201	
04/19/2017	SI1103505/20TH CENTURY DVD	030468	15182 HS SOC STUDIES SUPPLY	18.95			IN

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		24628	SOCIAL STUDIES SCHOOL	18.95	18144	004/21/201	
04/19/2017 887518/BKF595/532/176		030461 15147	HS ENGLISH SUPPLY	94.85			IN
		24333	SOLUTION TREE LLC	94.85	18145	004/21/201	
04/19/2017 1002252017/SAT SEMINAR		15160	MISC CONTRACTED WAGES	7,000.00			IN
		33882	SYCAMORE LEARNING COMPANY	7,000.00	18146	004/21/201	
04/19/2017 238729/FILE #0367-00001	Y	23161	BOARD LEGAL SERVICES	962.50			IN
		23666	THRUN LAW FIRM, P.C.	962.50	18147	004/21/201	
04/19/2017 BK20159975/CLASSROOM SUPPLIES		030524 16570	EFE MACH SHOP SUPPLY	197.00			IN
04/19/2017 BK20159784/BALL VALVE		26771	MAINTENANCE SUPPLY	7.99			IN
04/19/2017 BK20159709/OUTDOOR CORD		26771	MAINTENANCE SUPPLY	36.75			IN
04/19/2017 BK20159715/RETURN		26771	MAINTENANCE SUPPLY	-9.19			IN
04/19/2017 BK20159412/FASTENER		27177	TRANS MISC SUPPLY	0.80			IN
		18350	VICKSBURG HARDWARE	233.35	18150	004/21/201	
04/19/2017 100 289 3-31-2017/2017 PROGRAM		18464	CONT ED ADVERTISING	80.00			IN
04/19/2017 100 207 3-31-2017/2017 PROGRAM		20166	CHILD CARE ADVERTISING	80.00			IN
		18380	VICKSBURG ROTARY	160.00	18151	004/21/201	
04/19/2017 2992 3-13-2017/COLD STORAGE12/1		26861	WATER & SEWER	112.05			IN
04/19/2017 2993 3-13-2017/SOFTBALL 12/14/1		26861	WATER & SEWER	50.85			IN
04/19/2017 0821 3-31-2017/ADMIN 12/14/16-3		26861	WATER & SEWER	661.40			IN
04/19/2017 0675 03-13-2017/CONCESSIONS 12/		26861	WATER & SEWER	22.20			IN
04/19/2017 0676 3-13-2017/BOILER 12/14/16-		26861	WATER & SEWER	2,236.90			IN
04/19/2017 0678 3-13-2017/BUS GARAGE 12/14		26861	WATER & SEWER	668.25			IN
04/19/2017 0679 3-13-2017/MAINT GAR 12/14/		26861	WATER & SEWER	57.80			IN
04/19/2017 0364 3-13-2017/SUNSET 12/14/16-		26861	WATER & SEWER	1,517.65			IN
04/19/2017 0017 3-13-2017/PRAIRIE ST 12/14		26861	WATER & SEWER	1,291.60			IN
		18420	VILLAGE OF VICKSBURG	6,618.70	18152	004/21/201	

TOTAL ACH	0.00
TOTAL CHECKS	91,674.64
TOTAL INVOICES	91,674.64
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.---
	91,674.64