CKREGN - 39170 | Cycle - 01 | Check Register | New Year | 20:20 | Date: 07/31/2016
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Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Dat	
07/19/2016	72116ADN/7/1-7/15/16				30139	ADN DENTAL ACCRUAL	12,810.79				IN
07/19/2016	18158/AUG 2016				30139	ADN DENTAL ACCRUAL	1,590.40				IN
				34030		ADN ADMINISTRATORS, INC.	14,401.19	16630	0	07/29/201	
07/19/2016	170-21003934/2016-17 RENTAL FEE				26866	ELECTRICITY	1,264.12				IN
				00470		AEP	1,264.12	16631	0	07/29/201	
07/19/2016	20127/FLOOR REFINISH				26762	MAINT PURCH SVC	12,160.82				IN
				31625		ALL SURFACE MAINTENANCE	12,160.82	16632	0	07/29/201	
07/19/2016	160930/JUL 2016				30145	AMERICAN FAMILY PAYABLE	163.70				IN
				00490		AMERICAN FAMILY LIFE	163.70	16633	0	07/29/201	
07/19/2016	361299/TEACHING SUPPLIES		029638		14181	MS CURRICULUM	14.79				IN
				34389		BATTERYKINGS.COM	14.79	16634	0	07/29/201	
07/19/2016	62816BT/2016 SUMMER TAX				25991	PROP TAX COLLECT FEES	12,265.00				IN
				02090		BRADY TOWNSHIP	12,265.00	16635	0	07/29/201	
07/19/2016	1659442/				26863	WATER SOFTENER	8.50				IN
				03960		CANNEY'S WATER CONDITIONING	8.50	16636	0	07/29/201	
07/19/2016	249764/TEACHING SUPPLIES		029540		11181	IL ELEM CURRICULUM	453.43				IN
				34379		CENTER FOR CIVIC EDUCATION	453.43	16638	0	07/29/201	
07/19/2016	9307730258/ANNUAL RENTAL FEE				26865	NATURAL GAS	351.56				IN
				03600		CONSUMERS ENERGY	351.56	16639	0	07/29/201	
07/19/2016	5967/TEACHING SUPPLIES		029680		15181	HS CURRICULUM	605.00				IN
				34417		CREATIVE NOTEBOOK SOLUTIONS	605.00	16640	0	07/29/201	
07/19/2016	150934/FUEL				26771	MAINTENANCE SUPPLY	33.72				IN
				27899		CRYSTAL FLASH ENERGY	33.72	16641	0	07/29/201	
07/19/2016	0721167808/7/21/16				27168	TRANS MECH UNIFRM RENTL	61.34				IN
07/19/2016	0721167805/7/21/16				27168	TRANS MECH UNIFRM RENTL	14.00				IN
07/19/2016	0714167805/7/14/16				27168	TRANS MECH UNIFRM RENTL	14.00				IN

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07/19/2016	0714167808/7/14/16			27168		TRANS MECH UNIFRM RENTL	31.34			IN'
				34222		DOMESTIC UNIFORM RENTAL	120.68	16642	0	07/29/201
07/19/2016	678726/RENEWAL			33167		AUDITORIUM-PRINTING	85.00			IN'
				25335		EDUCATIONAL THEATRE ASSOC	85.00	16643	0	07/29/201
07/19/2016	S101890393.001/SUPPLIES			26771		MAINTENANCE SUPPLY	291.09			IN'
07/19/2016	S101882974.001/SUPPLIES			26771		MAINTENANCE SUPPLY	50.61			IN'
07/19/2016	S101829637.001/CREDIT			26771		MAINTENANCE SUPPLY	-92.98			IN'
				23751		ETNA SUPPLY COMPANY	248.72	16644	0	07/29/201
07/19/2016	127244/TEACHING SUPPLIES		029623	14181		MS CURRICULUM	82.20			IN'
				34386		FACTORY SELECT LLC	82.20	16645	0	07/29/201
07/19/2016	INVUS54087/			25760		DISTRICT TECHNICAL	2,561.60			IN'
				29993		FRONTLINE PLACEMENT	2,561.60	16646	0	07/29/201
07/19/2016	40314/JUL 2016			26972		CUSTODIAL PURCH SVC	25,067.00			IN'
				34180		GRAND RAPIDS BUILDING	25,067.00	16647	0	07/29/201
07/19/2016	P23530/PARTS			27176		TRANS PARTS	382.70			IN'
				33991		GREENMARK EQUIPMENT	382.70	16648	0	07/29/201
07/19/2016	041106/			23170		BOARD MEETING EXP	80.00			IN'
				33996		HEIRLOOM ROSE	80.00	16649	0	07/29/201
07/19/2016	F469615/NEW BUS			27197		TRANS BUS PURCHASES	86,573.00			IN'
07/19/2016	F469613/NEW BUS			27197		TRANS BUS PURCHASES	86,573.00			IN'
07/19/2016	F469614/NEW BUS			27197		TRANS BUS PURCHASES	86,573.00			IN'
07/19/2016	F469617/NEW BUS			27197		TRANS BUS PURCHASES	86,573.00			IN'
07/19/2016	F469616/NEW BUS			27197		TRANS BUS PURCHASES	86,573.00			IN'
07/19/2016	F469618/NEW BUS			27197		TRANS BUS PURCHASES	86,573.00			IN'
07/19/2016	F469612/NEW BUS			27197		TRANS BUS PURCHASES	86,573.00			IN'
07/19/2016	F469619/NEW BUS			27197		TRANS BUS PURCHASES	86,573.00			IN'
				31689		HOLLAND BUS COMPANY	692,584.00	16650	0	07/29/201
07/19/2016	6010237/SUPPLIES			26771		MAINTENANCE SUPPLY	89.40			IN'

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07/19/2016	2010541/SUPPLIES				26771	MAINTENANCE SUPPLY	42.98			IN'
				21639		HOME DEPOT	132.38	16651	0	07/29/201
07/19/2016	72516TM/MOWS & TRIMS				26660	GROUND PURCH SVC	850.00			IN'
				10870		MCNETT, TED	850.00	16652	0	07/29/201
07/19/2016	16-0067985/AUG 2016				20280	GF PREPAID INSURANCE	7,874.89			IN'
				11130		MESSA	7,874.89	16653	0	07/29/201
07/19/2016	034866/SUPPLIES				27177	TRANS MISC SUPPLY	11.49			IN'
07/19/2016	034466/SUPPLIES				27177	TRANS MISC SUPPLY	39.98			IN'
07/19/2016	035025/SUPPLIES				27177	TRANS MISC SUPPLY	111.62			IN'
				20970		NAPA/RIDGE COMPANY, INC.	163.09	16655	0	07/29/201
07/19/2016	9585/TEACHING SUPPLIES		029662		11181	IL ELEM CURRICULUM	139.78			IN'
07/19/2016	9585/TEACHING SUPPLIES		029662		12181	SL ELEM CURRICULUM	1,057.57			IN'
07/19/2016	17365/TEACHING SUPPLIES		029704		13181	TY ELEM CURRICULUM	105.64			IN'
07/19/2016	9585/TEACHING SUPPLIES		029662		13181	TY ELEM CURRICULUM	229.54			IN'
				12090		NASCO	1,532.53	16656	0	07/29/201
07/19/2016	42880340/TEACHING SUPPLIES		029624		14181	MS CURRICULUM	98.85			IN'
				33859		NATIONAL COUNCIL FOR THE	98.85	16657	0	07/29/201
07/19/2016	1218379/AUG 2016				20280	GF PREPAID INSURANCE	3,313.68			IN'
				25044		NATIONAL INSURANCE SERVICES	3,313.68	16658	0	07/29/201
07/19/2016	257050/NATIONAL CONNECTION FEES				23160	GF DISTRICT SERVICES	4,165.00			IN'
				24412		NSBA	4,165.00	16659	0	07/29/201
07/19/2016	SI85612/TEACHING SUPPLIES		029555		13181	TY ELEM CURRICULUM	197.12			IN'
				34380		NYSTROM EDUCATION	197.12	16660	0	07/29/201
07/19/2016	000114370/PAINT SUPPLIES				26973	PAINT	33.95			IN'
07/19/2016	000144576/				26973	PAINT	94.30			IN'
				32221		O'LEARY PAINT CO	128.25	16661	0	07/29/201
07/19/2016	850240505001/PD SUPPLIES		029698		22179	PROF DEV SUPPLY	30.69			IN'

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07/19/2016	850257383001/TECH SUPPLIES		029691		28470	TECH SUPPLIES	171.86			IN'
				12810		OFFICE DEPOT	202.55	16662	0	07/29/201
07/19/2016	INV065100/				28460	TECH CONTRACT SVC	5,815.92			IN'
				21101		SECANT TECHNOLOGIES	5,815.92	16664	0	07/29/201
07/19/2016	71816SW/STAGE SPEAKER REPAIRS				33170	AUDITORIUM SUPPLIES	9.00			IN'
07/19/2016	71816SW/STAGE SPEAKER REPAIRS				43531	AUDITORIUM TECH SERVICES	291.00			IN'
				34427		SERVICE WIZARD, LLC	300.00	16665	0	07/29/201
07/19/2016	07-15-202/JUL - SEP 2016				26861	WATER & SEWER	1,282.50			IN'
				23357		SOUTH COUNTY SEWER & WATER	1,282.50	16666	0	07/29/201
07/19/2016	515956/BATTERIES		029718		14181	MS CURRICULUM	519.79			IN'
				34422		TENERGY	519.79	16667	0	07/29/201
07/19/2016	26083/TEACHING SUPPLIES		029684		15181	HS CURRICULUM	684.70			IN'
				31345		UNDERWOOD DISTRIBUTING	684.70	16668	0	07/29/201
07/19/2016	BK20153241/SUPPLIES				26771	MAINTENANCE SUPPLY	5.98			IN'
07/19/2016	FT20416919/SUPPLIES				26771	MAINTENANCE SUPPLY	2.97			IN'
07/19/2016	FT20416562/SUPPLIES				26771	MAINTENANCE SUPPLY	1.79			IN'
07/19/2016	FT20416346/SUPPLIES				26771	MAINTENANCE SUPPLY	15.98			IN'
07/19/2016	FT20417965/SUPPLIES				26771	MAINTENANCE SUPPLY	6.99			IN'
				18350		VICKSBURG HARDWARE	33.71	16669	0	07/29/201

TOTAL ACH	0.00
TOTAL CHECKS	790,228.69
TOTAL INVOICES	790,228.69
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	790,228.69