

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAA Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
08/16/2017	080417-34030/7/22-8/3/17	20281	PREPAID ADN DENTAL	8,019.55		IN
		34030	ADN ADMINISTRATORS, INC.	8,019.55	18755	008/16/201
08/16/2017	048-567-857-0-6 7312/6/30-7/31/	26866	ELECTRICITY	50.16		IN
08/16/2017	073117-451596735/6/23-7/26/17	26866	ELECTRICITY	847.55		IN
08/16/2017	170-210742681/7/1/17-6/30/18 RE	26866	ELECTRICITY	1,264.12		IN
08/16/2017	073117-06/6/21-7/24/17	26866	ELECTRICITY	1,072.19		IN
08/16/2017	073117-07/6/21-7/24/17	26866	ELECTRICITY	149.34		IN
08/16/2017	073117-09/6/21-7/24/17	26866	ELECTRICITY	36.14		IN
08/16/2017	073117-01/6/21-7/24/17	26866	ELECTRICITY	247.55		IN
08/16/2017	073117-05/6/21-7/24/17	26866	ELECTRICITY	971.90		IN
08/16/2017	073117-02/6/21-7/21/17	26866	ELECTRICITY	397.18		IN
08/16/2017	073117-03/6/21-7/24/17	26866	ELECTRICITY	1,218.75		IN
08/16/2017	073117-04/6/21-7/24/17	26866	ELECTRICITY	43.29		IN
08/16/2017	564831178 7272017/6/27-7/27/17	26866	ELECTRICITY	7,757.62		IN
08/16/2017	073117-08/6/27-7/27/17	26866	ELECTRICITY	2,621.50		IN
08/16/2017	073117-12/6/21-7/24/2017	26866	ELECTRICITY	65.59		IN
08/16/2017	073117-11/6/27-7/27/17	26866	ELECTRICITY	31.56		IN
		00470	AEP	16,774.44	18756	008/16/201
08/15/2017	631/TROY BB#GHBR	030890	15181 HS CURRICULUM	1,352.00		IN
		31823	ALL PRO EXERCISE INC	1,352.00	18757	008/16/201
08/15/2017	SOW34188/HISTORY ALIVE!	030905	14180 MS TEXTBOOKS	1,571.02		IN
		13606	APPLE TEXTBOOKS	1,571.02	18758	008/16/201
08/16/2017	13395976/ALARM SVC CALL	26762	MAINT PURCH SVC	95.00		IN
		30072	APPROVED FIRE PROTECTION	95.00	18759	008/16/201
08/16/2017	073117-22/7/28-8/27/17	26860	TELEPHONE SERVICE	127.21		IN
08/16/2017	073117-11AT&T/7/28-8/27/17	26860	TELEPHONE SERVICE	1,245.36		IN
		00850	AT&T	1,372.57	18760	008/16/201
08/16/2017	072117-32244/CRAIGSLIST INSTRUC Y	18460	CONT ED CONTRACTED	10.00		IN
		32244	BEULLE, JAMILA	10.00	18761	008/16/201
08/15/2017	INV143572/ELTG LAMPS	030917	33170 AUDITORIUM SUPPLIES	101.40		IN

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		31784	BMI SUPPLY	101.40	18762	008/16/201
08/16/2017	53216/TOP DIRT	26670	GROUNDS SUPPLY	241.53		IN
		02640	BYHOLT INC	241.53	18763	008/16/201
08/16/2017	33694TG/ADMIN BLDG	26863	WATER SOFTENER	55.05		IN
08/16/2017	1679382/OUTDOOR ED CTR	26863	WATER SOFTENER	8.50		IN
		03960	CANNEY'S WATER CONDITIONING	63.55	18764	008/16/201
08/16/2017	817207-24414/CUST #220905	26762	MAINT PURCH SVC	5,985.00		IN
		24414	CENTRAL TILE & TERRAZZO	5,985.00	18766	008/16/201
08/16/2017	206255306490/100000042562	26865	NATURAL GAS	750.83		IN
08/16/2017	206255306493/100000042604	26865	NATURAL GAS	0.11		IN
08/16/2017	206255306488/10000042547	26865	NATURAL GAS	35.31		IN
08/16/2017	206255306491/10000042570	26865	NATURAL GAS	2.92		IN
08/16/2017	206255306494/10000042612	26865	NATURAL GAS	1.27		IN
08/16/2017	201805707122/100000203453	26865	NATURAL GAS	3.91		IN
		03600	CONSUMERS ENERGY	794.35	18768	008/16/201
08/16/2017	0803177805/TOWELS, BAGS	27168	TRANS MECH UNIFRM RENTL	14.33		IN
08/16/2017	0803177808/UNIFORMS	27168	TRANS MECH UNIFRM RENTL	34.14		IN
08/16/2017	0727177805/TOWELS, BAGS	27168	TRANS MECH UNIFRM RENTL	14.33		IN
08/16/2017	0727177808/UNIFORMS	27168	TRANS MECH UNIFRM RENTL	34.14		IN
08/16/2017	0720177808/UNIFORMS	27168	TRANS MECH UNIFRM RENTL	39.14		IN
08/16/2017	0720177805/TOWELS, BAGS	27168	TRANS MECH UNIFRM RENTL	14.33		IN
		34222	DOMESTIC UNIFORM RENTAL	150.41	18770	008/16/201
08/15/2017	113027/CONTRACT BILLING	030198	26762 MAINT PURCH SVC	100.00		IN
		34487	ENERCO CORPORATION	100.00	18771	008/16/201
08/16/2017	S102298424.001/ELKAY LZS8WSLP	26771	MAINTENANCE SUPPLY	3,822.49		IN
		23751	ETNA SUPPLY COMPANY	3,822.49	18772	008/16/201
08/16/2017	071017-29780/CHIPS, COKE	22187	PROF DEV FOOD	10.57		IN
08/16/2017	071017-29780/VEG, DIP, COOKIES	23170	BOARD MEETING EXP	16.47		IN

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		29780	FAMILY FARE	27.04	18773	008/16/201
08/15/2017	21-93632/MKTG ESSENTIALS WKBK	030884	15181 HS CURRICULUM	49.85		IN
		33717	FOLLETT BOOK COMPANY	49.85	18775	008/16/201
08/16/2017	INVUS673112458289/ABSENCE/SUB M Y		25760 DISTRICT TECHNICAL	2,854.80		IN
		29993	FRONTLINE PLACEMENT	2,854.80	18776	008/16/201
08/16/2017	52783/AUGUST		26972 CUSTODIAL PURCH SVC	31,572.83		IN
		34180	GRAND RAPIDS BUILDING	31,572.83	18777	008/16/201
08/15/2017	17008143/TEXTBOOKS	030929	15180 HS TEXTBOOKS	2,011.69		IN
		01780	HF GROUP LLC	2,011.69	18780	008/16/201
08/16/2017	072817-21639/QUIKRETE, BATTERIE		26771 MAINTENANCE SUPPLY	24.73		IN
		21639	HOME DEPOT CREDIT SERVICES	24.73	18781	008/16/201
08/16/2017	319725/MOW, TRIM		26660 GROUND PURCH SVC	1,150.00		IN
		10870	JJK ENTERPRISES, LLC	1,150.00	18782	008/16/201
08/16/2017	071032/VERSTATRANS HOSTING		27173 TRANS CONTRACT SERVICE	625.00		IN
08/16/2017	071032/VERSTATRANS SOFTWARE		27173 TRANS CONTRACT SERVICE	680.00		IN
08/16/2017	071032/1ST Q BANDWIDTH		28460 TECH CONTRACT SVC	2,132.73		IN
08/16/2017	071032/CONSUMERS POLE		28460 TECH CONTRACT SVC	400.00		IN
08/16/2017	071032/ELITE FUND ERATE SUPPORT		28460 TECH CONTRACT SVC	50.00		IN
		08650	KALAMAZOO REGIONAL EDUCATION	3,887.73	18783	008/16/201
08/16/2017	N6681383/LEASE PMT		23160 GF DISTRICT SERVICES	760.14		IN
		31954	MAIL FINANCE	760.14	18785	008/16/201
08/16/2017	8653648-070817/RE-ISSUE		26866 ELECTRICITY	62.86		IN
		21889	MIDWEST ENERGY COOPERATIVE	62.86	18786	008/16/201
08/16/2017	72284/ELECT. PUBLISH FEE		23160 GF DISTRICT SERVICES	650.00		IN
		12480	NEOLA INC	650.00	18788	008/16/201
08/15/2017	265945-00/SAFETY EYE GUARDS	030889	12181 SL ELEM CURRICULUM	75.99		IN

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08/15/2017	265945-00/SUPERBANDS	030889	15181 HS CURRICULUM	474.40		IN
		29953	PALOS SPORTS	550.39	18790	008/16/201
08/16/2017	9763/ENVIRO-CONE		27177 TRANS MISC SUPPLY	35.34		IN
		15120	SAFETY SERVICES INC	35.34	18792	008/16/201
08/16/2017	0128328/EMPLOYEE TIME REPORT		25275 FISCAL SVC OFFICE SUPPLY	595.22		IN
08/16/2017	0128400/GAS CARD FORMS		27179 TRANS OFFICE SUPPLY	70.50		IN
		02590	SBF ENTERPRISES	665.72	18793	008/16/201
08/16/2017	12905/E CLASS TRAK REG FEES-JUL		32160 RECREATION CONTR	93.60		IN
		33487	SBSI INC	93.60	18794	008/16/201
08/16/2017	IAV000628/SLE RM 102 RELOCATION		26762 MAINT PURCH SVC	960.00		IN
08/16/2017	IREC002251/DOMAIN MGMT		28460 TECH CONTRACT SVC	360.00		IN
		21101	SECANT TECHNOLOGIES	1,320.00	18795	008/16/201
08/16/2017	1656404-00/WIRE, CONN		26771 MAINTENANCE SUPPLY	71.82		IN
		22854	STANDARD ELECTRIC COMPANY	71.82	18796	008/16/201
08/16/2017	157486/ANTENNA		27177 TRANS MISC SUPPLY	15.00		IN
		16580	STATE SYSTEMS-RADIO INC	15.00	18797	008/16/201
08/16/2017	240928/FILE#0367--00001	Y	23161 BOARD LEGAL SERVICES	522.06		IN
		23666	THRUN LAW FIRM, P.C.	522.06	18798	008/16/201
08/15/2017	27006/TI83+ TEACHERS PK	030885	15181 HS CURRICULUM	929.90		IN
		31345	UNDERWOOD DISTRIBUTING	929.90	18800	008/16/201
08/16/2017	0000466968297/SHIPPER#466968		25762 INT SVC POSTAL &	11.34		IN
		33261	UPS/UPS SCS CHICAGO	11.34	18801	008/16/201
08/16/2017	9789989532/6/27-7/26/17		26860 TELEPHONE SERVICE	8.26		IN
		31729	VERIZON WIRELESS	8.26	18802	008/16/201
08/16/2017	BK20163361/MISC MERCH		26771 MAINTENANCE SUPPLY	1.99		IN
08/16/2017	FT20448330/GROMMETS		26771 MAINTENANCE SUPPLY	3.00		IN

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		9	U AAL	Vendor	Vendor Name				
08/16/2017	BK20162916/KILZ, KNIVES			26771	MAINTENANCE SUPPLY	16.87			IN
08/16/2017	BK20162548/FASTENERS			27176	TRANS PARTS	32.18			IN
08/16/2017	BK20163052/FASTENER, MASONRY BI			27177	TRANS MISC SUPPLY	4.27			IN
08/16/2017	FT20446907/PAINT SUPPLIES			27177	TRANS MISC SUPPLY	21.74			IN
08/16/2017	BK20162700/PHILLIPS POWER BIT			27178	TRANS SMALL TOOLS	15.98			IN
				18350	VICKSBURG HARDWARE	96.03	18803		008/16/201

TOTAL ACH	0.00
TOTAL CHECKS	87,824.44
TOTAL INVOICES	87,824.44
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	87,824.44