

CHECK NUMBER	CHECK VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
30120	CENGAGE LEARNING	EFE ACCOUNTING SUPPLY	63919609*	06/18/2018	BOOKS	08/14/2018	754.00	754.00
30121	FAMILY FARE	HS HOME EC SUPPLY	879829	06/12/2018	VHS LIFE SKILLS - 17/18	08/14/2018	76.54	76.54
30123	GRAND RAPIDS BUILDIN	CONT ED CONTRACTED SERVIC	42082	07/30/2018	SETUP, COVERAGE, AND CLEANUP FOR GRADUATION PARTY 17/18	08/14/2018	146.75	146.75
30125	KALAMAZOO PUBLIC SCH	TUITION (KAMSC)	MATH & SCI	08/06/2018	14 STUDENTS FOR MATH & SCIENCE CENTER 17/18	08/14/2018	2,485.00	2,485.00
30126	KALAMAZOO REGIONAL E	ADVERTISING/RECRUITING	073226	06/28/2018	PHONE SCREENING RESULTS FOR ENGLISH & MATH 17/18	08/14/2018	540.00	540.00
30127	MI SCHOOLS ENERGY CO	ELECTRICITY	C18071039	07/31/2018	ELECTRIC 17/18	08/14/2018	1,433.66	1,433.66
30128	PAVILION TOWNSHIP	TAX ABATED & WRIT OFF	39170	08/03/2018	2017 DELINQUENT 17/18	08/14/2018	521.89	521.89
30129	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	REPLENISHM	08/01/2018	REPLENISH FOR CHECKS ISSUED DURING 7/20-7/31	08/14/2018	9,099.25	
30129	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	REPLENISHM	08/02/2018	REPLENISHMENT FOR CHECKS ISSUED DURING 6/23-7/5	08/14/2018	6,693.41	15,792.66
30130	AEP	ELECTRICITY	170-211357	07/19/2018	ADVANCED RENTAL FEE 7/1/18-6/30/19	08/14/2018	1,331.44	1,331.44
30131	AFLAC	AMERICAN FAMILY PAYABLE	882285	08/12/2018	MONTHLY BILLING	08/14/2018	50.80	50.80
30132	BODE, BRIAN	AUD. REPAIRS&TECH SVC	0710	07/22/2018	PIANO TUNING	08/14/2018	154.00	
30132	BODE, BRIAN	AUDITORIUM TECH SERVICES	0710	07/22/2018	PIANO TUNING	08/14/2018	266.00	420.00
30133	CONSUMERS ENERGY	NATURAL GAS	2059888696	07/30/2018	NATURAL GAS	08/14/2018	765.96	
30133	CONSUMERS ENERGY	NATURAL GAS	2059888696	07/30/2018	NATURAL GAS	08/14/2018	107.32	
30133	CONSUMERS ENERGY	NATURAL GAS	2059888696	07/30/2018	NATURAL GAS	08/14/2018	84.77	
30133	CONSUMERS ENERGY	NATURAL GAS	2059888696	07/30/2018	NATURAL GAS	08/14/2018	77.90	
30133	CONSUMERS ENERGY	NATURAL GAS	2059888696	07/31/2018	NATURAL GAS	08/14/2018	76.63	
30133	CONSUMERS ENERGY	NATURAL GAS	2061668211	07/31/2018	NATURAL GAS	08/14/2018	76.63	1,189.21
30134	ELEVATOR SERVICE, IN	MAINT PURCH SVC	65136	07/23/2018	PREVENTATIVE MAINTENANCE	08/14/2018	226.72	
30134	ELEVATOR SERVICE, IN	MAINT PURCH SVC	65142	07/23/2018	SERVICE CALL	08/14/2018	479.44	706.16
30135	ENERCO CORPORATION	MAINT PURCH SVC	121340	07/20/2018	CONTRACT BILLING FOR WATER TREATMENT	08/14/2018	100.00	100.00
30136	FOLLETT SCHOOL SOLUT	HS TEXTBOOKS	2273346A	07/20/2018	STUDENT WORKBOOKS	08/14/2018	379.99	379.99
30137	FRONTLINE PLACEMENT	DISTRICT TECHNICAL SERVIC	invus83776	08/14/2018	absence & substitute	08/14/2018	4,233.44	4,233.44
30139	INDIANA MICHIGAN POW	ELECTRICITY	0455703590	07/27/2018	ELECTRIC	08/14/2018	3,525.45	
30139	INDIANA MICHIGAN POW	ELECTRICITY	0415603590	07/24/2018	ELECTRIC	08/14/2018	206.20	
30139	INDIANA MICHIGAN POW	ELECTRICITY	0421603590	07/24/2018	ELECTRIC	08/14/2018	29.61	
30139	INDIANA MICHIGAN POW	ELECTRICITY	0424703590	07/25/2018	ELECTRIC	08/14/2018	520.47	
30139	INDIANA MICHIGAN POW	ELECTRICITY	0443503590	07/24/2018	ELECTRIC	08/14/2018	26.24	
30139	INDIANA MICHIGAN POW	ELECTRICITY	0446112520	07/24/2018	ELECTRIC	08/14/2018	1,180.08	
30139	INDIANA MICHIGAN POW	ELECTRICITY	0452603590	07/27/2018	ELECTRIC	08/14/2018	12,772.68	
30139	INDIANA MICHIGAN POW	ELECTRICITY	0468664820	07/24/2018	ELECTRIC	08/14/2018	1,598.41	

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30139	INDIANA MICHIGAN POW	ELECTRICITY	0480423920	07/24/2018	ELECTRIC	08/14/2018	28.76	
30139	INDIANA MICHIGAN POW	ELECTRICITY	0494930590	07/24/2018	ELECTRIC	08/14/2018	1,775.40	
30139	INDIANA MICHIGAN POW	ELECTRICITY	0499503590	07/24/2018	ELECTRIC	08/14/2018	113.97	
30139	INDIANA MICHIGAN POW	CHANGE ASN FOR PAYABLES	0404222590	07/30/2018	ELECTRIC	08/14/2018	1,252.99	
30139	INDIANA MICHIGAN POW	ELECTRICITY	0485678570	07/31/2018	ELECTRIC	08/14/2018	12.26	23,042.52
30140	INFINITE CAMPUS	SOFTWARE LICENSES	ANNUAL0244	07/31/2018	LICENSE, SUPPORT, CLOUD & CUSTOM REPORTS	08/14/2018	26,960.00	26,960.00
30141	KALBLUE	VAB STAFF MEETINGS	48642	07/25/2018	SIGNS	08/14/2018	190.33	190.33
30142	MICHIGAN STATE UNIVE	TITLE IIA TRAVEL/ CONF P/S	WORKSHOPS	05/24/2018	PROFESSIONAL DEVELOPMENT WORKSHOPS - OLD PO #03178	08/14/2018	300.00	300.00
30144	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000160454	07/24/2018	PAINT	08/14/2018	57.40	
30144	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000160741	08/03/2018	PAINT	08/14/2018	130.38	187.78
30145	SBSI INC	RECREATION CONTR SERVICES	13509	08/01/2018	ECLASS TRAK REGISTRATION FEES - JULY 2018	08/14/2018	120.80	120.80
30146	SECANT TECHNOLOGIES	TECH CONTRACT SVC	IREC004368	07/31/2018	DOMAIN MANAGEMENT	08/14/2018	360.00	
30146	SECANT TECHNOLOGIES	TECH CONTRACT SVC	IPS002184	08/07/2018	PHONE ISSUES	08/14/2018	76.50	436.50
30147	SET SEG INC	BLDG & PROPERTY INS	PC00001342	06/12/2018	INLAND MARINE	08/14/2018	363.00	363.00
30148	SKYWARD	TECH CONTRACT SVC	0000193821	07/30/2018	LICENSE FOR 7/10/18-6/30/19	08/14/2018	3,900.00	3,900.00
30149	SOUTH COUNTY SEWER &	WATER & SEWER	07-18-216	07/01/2018	OPERATING, MAINT., REPAIR & REPLACEMENT FEES	08/14/2018	1,282.50	
30149	SOUTH COUNTY SEWER &	WATER & SEWER	07-18-216L	08/02/2018	LATE FEE	08/14/2018	64.13	1,346.63
30150	ST JOSEPH COUNTY TRE	TAX ABATED & WRIT OFF	AUDIT REFU	07/31/2018	AUDIT REFUNDS	08/14/2018	61.20	61.20
30151	STATE OF MICHIGAN	SA/AN INTEREST EXPENSE	STATE AID	08/13/2018	FILING FEE FOR STATE AID	08/14/2018	150.00	150.00
30152	TEXTHELP	IL ELEM CURRICULUM	031991	08/01/2018	EQUATIO UNLIMITED LICENSE	08/14/2018	536.60	
30152	TEXTHELP	SL ELEM CURRICULUM	031991	08/01/2018	EQUATIO UNLIMITED LICENSE	08/14/2018	536.60	
30152	TEXTHELP	TY ELEM CURRICULUM	031991	08/01/2018	EQUATIO UNLIMITED LICENSE	08/14/2018	536.60	
30152	TEXTHELP	MS CURRICULUM	031991	08/01/2018	EQUATIO UNLIMITED LICENSE	08/14/2018	536.60	
30152	TEXTHELP	HS CURRICULUM	031991	08/01/2018	EQUATIO UNLIMITED LICENSE	08/14/2018	536.60	2,683.00
30153	UPS/UPS SCS CHICAGO	INT SVC POSTAL & SHIPPING	0000466968	07/28/2018	SHIPPING CHARGES	08/14/2018	29.27	29.27
30154	UW-MADISON	TITLE IIA TRAVEL/ CONF P/S	WIDA18-053	05/30/2018	CONFERENCE REGISTRATION	08/14/2018	525.00	
30154	UW-MADISON	TITLE IIA TRAVEL/ CONF P/S	WIDA18-052	05/23/2018	CONFERENCE REGISTRATION - JESSICA DEKONING	08/14/2018	525.00	1,050.00
30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20477438	07/23/2018	ROLLER COVERS	08/14/2018	12.87	
30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20172497	07/23/2018	FASTENERS	08/14/2018	4.99	
30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20478845	08/07/2018	MAINT. SUPPLIES	08/14/2018	19.98	
30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20478731	08/06/2018	MAINT. SUPPLIES	08/14/2018	7.99	
30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20172834	08/02/2018	MAINT. SUPPLIES	08/14/2018	5.49	
30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20478365	08/02/2018	MAINT. SUPPLIES	08/14/2018	16.99	
30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20172807	08/02/2018	MAINT. SUPPLIES	08/14/2018	9.97	

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30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20478104	07/30/2018	MAINT. SUPPLIES	08/14/2018	3.49	
30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20477696	07/25/2018	MAINT. SUPPLIES	08/14/2018	2.99	
30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20172542	07/25/2018	MAINT. SUPPLIES	08/14/2018	8.98	
30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20477561	07/24/2018	MAINT. SUPPLIES	08/14/2018	23.97	
30155	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20478270	08/01/2018	MAINT. SUPPLIES	08/14/2018	26.16	143.87
30156	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	REPLENISH	08/16/2018	REPLENISHING ACCOUNT 8/1-8/16	08/22/2018	4,189.72	4,189.72
30157	AT&T	TELEPHONE SERVICE	2696490551	07/28/2018	PHONES	08/22/2018	1,594.39	
30157	AT&T	TELEPHONE SERVICE	2696490466	07/28/2018	PHONES	08/22/2018	184.89	1,779.28
30159	FAGALY, DAVID	CONTINUING ED	19469	06/18/2018	KARATE CLASS REFUND	08/22/2018	76.00	76.00
30160	FEDEX	INT SVC POSTAL & SHIPPING	6-276-6563	08/15/2018	SHIPPING	08/22/2018	52.55	52.55
30166	HOME DEPOT CREDIT SE	MAINTENANCE SUPPLY	22218	08/06/2018	BATTERY	08/22/2018	59.97	59.97
30167	HULINGS AND ASSOCIAT	EXEC TRAV/CONF/IS	18.6000	06/22/2018	IN-SERVICE COACHING	08/22/2018	1,597.59	1,597.59
30168	JCJ ENTERPRISES	HS CURRICULUM	1269	08/09/2018	STRENGTH SKINS	08/22/2018	2,953.50	2,953.50
30170	MAIL FINANCE	GF DISTRICT SERVICES	N7272261	08/06/2018	LEASE PAYMENT	08/22/2018	656.10	656.10
30173	PRINTING SERVICES	AUDITORIUM PRINTING	36871	07/17/2018	100 2 PLY AD CONTRACTS NOT TO EXCEED \$100.00	08/22/2018	72.38	72.38
30174	SECANT TECHNOLOGIES	TECH CONTRACT SVC	IAC000900	07/31/2018	MS DOOR	08/22/2018	425.00	
30174	SECANT TECHNOLOGIES	TECH CONTRACT SVC	IPS002213	08/14/2018	ACCESS TO VOICEMAIL & FIREWALL QUESTIONS	08/22/2018	215.69	
30174	SECANT TECHNOLOGIES	SOFTWARE LICENSES	IPS002178	08/06/2018	WFR-1 LIGHTSPEED WEB FILTER/REPORTING RLY-L Lightspeed Systems Relay for Google Chrome	08/22/2018	12,550.00	13,190.69
30176	THE POST MAN	MAINTENANCE SUPPLY	654471	06/04/2018	REPAIR FENCING AT FOOTBALL FIELD 17/18	08/22/2018	400.00	400.00
30178	UNITED STATES POSTAL	INT SVC POSTAL & SHIPPING	FEE RENEWA	08/20/2018	USPS MARKETING MAIL PERMIT TYPE: PI PERMIT #81	08/22/2018	225.00	225.00
30179	VERIZON WIRELESS	TELEPHONE SERVICE	9811708642	07/26/2018	NATURE CENTER	08/22/2018	8.42	8.42
181900042	ALLEN, CHERIE	TECH ADMN TRAVEL	PHONE-AUGU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900043	BARWEGEN, MICHAEL	TY ADM TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900044	BRUSH, ADAM	HS ADMN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900045	BUELL, LYNNE	SL GRAD CREDIT REIMB	MASTERS	02/21/2018	GRADUATE CREDIT REIMBURSEMENT - INTRO TO GRADUATE RESEARCH HISTORY & PHILOSOPHY OF EDUCATION	08/28/2018	900.00	900.00
181900046	DURANT, REBECCA	FISCAL ADMN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900047	FLEET, AUDREY	IL GRAD CREDIT REIMB	TECH EDUCA	04/19/2018	GRADUATE CREDIT REIMBURSEMENT - SEM: ISSUES IN EDU TECHNOLOGY	08/28/2018	450.00	

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NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	TOTAL
181900047	FLEET, AUDREY	IL GRAD CREDIT REIMB	MASTERS	04/19/2018	GRADUATE CREDIT REIMBURSEMENT - SEM: TERMINAL PROJECT	08/28/2018	450.00	900.00
181900048	FULLER, TIMOTHY	GF AUDITORIUM TRAVEL/PHONE	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900050	GOSS, STEPHEN	FISCAL ADMN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	75.00	75.00
181900051	HOAGG, SARAH	PROF DEV FOOD	REIMBURSEM	08/13/2018	REIMBURSEMENT FOR FOOD	08/28/2018	10.99	10.99
181900052	HOOK, RUTH	IL ADMN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900053	KIRBY, DENNIS	MS ADMN TRAVEL	PHONE- AUG	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900054	MANCHESTER, AMY	EXECUTIVE ADMIN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900055	MCCAW, AMIE	SL ADMN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900056	MCKINSTRY, KAREN	TRANS ADMN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900057	O'NEILL, KEEVIN	EXECUTIVE ADMIN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	75.00	75.00
181900058	O'ROARK, BETH	FISCAL ADMN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	35.00	35.00
181900060	PUCKETT, DONALD	TECH ADMN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	75.00	75.00
181900062	ROY, MICHAEL	HS ADMN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900063	SPICKETTS, NANCY	CUST/MAINT TRAVEL/PHONE	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900064	STAUNTON, MARGO	MS LOCAL TRAVEL	REIMBURSEM	06/24/2018	REIMBURSEMENT FOR CONFERENCE EXPENSES	08/28/2018	90.00	90.00
181900065	THOMPSON, ALYSSA	COMM RECR TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900066	VAN DAFF, GAIL	CURRICULUM DEV TRAVEL/CON	PHONE -AUG	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900067	VANDUSSEN, MATTHEW	MS ADMN TRAVEL	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900068	VELD, CHRISTINE	HR-EMP BEN ADMINISTRATION	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	60.00	60.00
181900069	WOLTHUIS, MARK	CUST/MAINT TRAVEL/PHONE	PHONE - AU	08/27/2018	PHONE STIPEND - AUGUST 2018	08/28/2018	35.00	35.00
Totals for checks							119,543.63	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	21,286.17	76.00	98,181.46	119,543.63
***	Fund Summary Totals ***	21,286.17	76.00	98,181.46	119,543.63

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