

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
06/28/2017	VB3165A/REISSUE CK #17843	15961	HS DUAL ENROLL REIMB	106.00		IN
		34522	ACKERMAN-REYNER, KATHRYN	106.00	18537	006/29/201
06/28/2017	VB3292/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	77.00		IN
		33786	ADLER, SCOTT	77.00	18538	006/29/201
06/28/2017	19500/ADMIN FEE	20281	PREPAID ADN DENTAL	1,640.10		IN
06/28/2017	VB3290/6/9-6/22/17	20281	PREPAID ADN DENTAL	6,870.63		IN
		34030	ADN ADMINISTRATORS, INC.	8,510.73	18539	006/29/201
06/28/2017	428969410-0717/5/22-6/21/17	26866	ELECTRICITY	1,908.90		IN
06/28/2017	533992537-0717/5/22-6/21/17	26866	ELECTRICITY	65.72		IN
06/28/2017	533992534-0717/5/22-6/21/17	26866	ELECTRICITY	36.26		IN
06/28/2017	441073296-0717/5/22-6/21/17	26866	ELECTRICITY	1,110.57		IN
06/28/2017	428931870-0717/5/22-6/21/17	26866	ELECTRICITY	35.80		IN
06/28/2017	435539574-0717/5/22-6/21/17	26866	ELECTRICITY	115.34		IN
06/28/2017	644443680-0717/5/22-6/21/17	26866	ELECTRICITY	414.22		IN
06/28/2017	644424494-0717/5/22-6/21/17	26866	ELECTRICITY	305.68		IN
		00470	AEP	3,992.49	18540	006/29/201
06/28/2017	17-13240/BASEBALL DECALS	42161	TOURNAMENT EXPENSE	175.00		IN
		29835	AGIO IMAGING	175.00	18541	006/29/201
06/28/2017	893629/JUNE	30145	AMERICAN FAMILY PAYABLE	163.70		IN
		00490	AMERICAN FAMILY LIFE	163.70	18543	006/29/201
06/28/2017	385-107791-01/TEC90004	26771	MAINTENANCE SUPPLY	77.80		IN
		19693	BATTERIES PLUS	77.80	18544	006/29/201
06/28/2017	0262558-IN/KLEEN & SHINE	27177	TRANS MISC SUPPLY	149.50		IN
		01490	BEAVER RESEARCH CO	149.50	18546	006/29/201
06/28/2017	VB3277/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	0.50		IN
		34627	BOLHUIS, KASSANDRA	0.50	18549	006/29/201
06/28/2017	122969C10634/BUS DRIVER EXAMS	27196	TRANS PHYS & LICENSES	174.00		IN

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		34491	BORGESS MEDICAL CENTER	174.00	18550	006/29/201	
06/28/2017	VB3294/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	3.00			IN
		02140	BREITENBACH, ELIZABETH OR	3.00	18551	006/29/201	
06/28/2017	5643/REPAIR	27173	TRANS CONTRACT SERVICE	110.00			IN
06/28/2017	5650/REPAIR	27173	TRANS CONTRACT SERVICE	55.00			IN
		34260	BULLSEYE WINDSHIELD REPAIR	165.00	18552	006/29/201	
06/28/2017	VB3278/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	166.50			IN
		02530	BURKE, MARY	166.50	18553	006/29/201	
06/28/2017	27486TG/TOBEY EL	26863	WATER SOFTENER	11.60			IN
		03960	CANNEY'S WATER CONDITIONING	11.60	18554	006/29/201	
06/28/2017	716220/CLIENT 29387	Y 23161	BOARD LEGAL SERVICES	164.50			IN
		29841	CLARK HILL PLC	164.50	18555	006/29/201	
06/28/2017	088441VB/REISSUE CK 18441-NAME	21275	MS TESTING SUPPLY	1,424.00			IN
		24030	COLLEGE ENTRANCE EXAMINATION	1,424.00	18557	006/29/201	
06/28/2017	VB3272/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	32.50			IN
		34612	COOK, JACK OR AMBER	32.50	18558	006/29/201	
06/28/2017	VB3295/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	16.50			IN
		34618	COX, BILL OR JESSICA	16.50	18559	006/29/201	
06/28/2017	28541/2-MHSAA TROPHY PLATES	030833 42161	TOURNAMENT EXPENSE	39.50			IN
		23245	CROWN TROPHY	39.50	18560	006/29/201	
06/28/2017	VB3279/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	57.00			IN
		34628	DALMAN, TIM OR NICOLE	57.00	18561	006/29/201	
06/28/2017	VB3280DARK/KIDS KLUB OVERPAYMEN	01313	CHILD CARE	53.50			IN
		34406	DARK, KENNETH	53.50	18562	006/29/201	
06/28/2017	CPRAED61617/CPR/AED TRAINING	42139	COACHES PROF DEVELOPMENT	510.00			IN

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		32041	DEAL, HEATHER	510.00	18563	0 06/29/201
06/28/2017	0615177805VB/TOWELS, BAGS	27168	TRANS MECH UNIFRM RENTL	14.33		IN
06/28/2017	0615177808VB/UNIFORMS	27168	TRANS MECH UNIFRM RENTL	34.14		IN
06/28/2017	0601177805A/TOWELS, BAGS	27168	TRANS MECH UNIFRM RENTL	14.33		IN
06/28/2017	0601177808VB/UNIFORMS	27168	TRANS MECH UNIFRM RENTL	34.14		IN
06/28/2017	0601177808A/UNIFORMS	27168	TRANS MECH UNIFRM RENTL	36.14		IN
06/28/2017	0601177805VB/TOWELS, BAGS	27168	TRANS MECH UNIFRM RENTL	14.33		IN
		34222	DOMESTIC UNIFORM RENTAL	147.41	18565	0 06/29/201
06/28/2017	VB3296/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	6.00		IN
		33488	EMMONS, ERICA	6.00	18566	0 06/29/201
06/28/2017	112421/CHEM WATER TREATMENT	030198	26762 MAINT PURCH SVC	100.00		IN
		34487	ENERCO CORPORATION	100.00	18567	0 06/29/201
06/28/2017	05 26 2017/SCIENCE ROOM	12177	SL SCIENCE CLOSET	36.22		IN
06/28/2017	06 14 2017/BAKING PANS-LIFE SKI	15149	HS HOME EC SUPPLY	19.47		IN
06/28/2017	03 06 2017 CREDIT/CREDIT	21270	MS GUIDANCE SUPPLY	-0.15		IN
06/28/2017	05 08 2017/BAND-AIDS	24270	SL OFFICE SUPPLY	17.17		IN
06/28/2017	05 23 2017/BAND-AIDS	24270	SL OFFICE SUPPLY	17.07		IN
06/28/2017	04 20 2017 CREDIT/CREDIT	24270	SL OFFICE SUPPLY	-0.44		IN
06/28/2017	06 06 2017/COFFEE	24570	HS OFFICE SUPPLY	9.98		IN
		29780	FAMILY FARE	99.32	18568	0 06/29/201
06/28/2017	VB3260/BOOK REFUND	15180	HS TEXTBOOKS	20.00		IN
		34608	FOSTER, TAYLOR	20.00	18569	0 06/29/201
06/28/2017	VB3297/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	55.00		IN
		23465	GEESAMAN, BRADLEY	55.00	18570	0 06/29/201
06/28/2017	VB3298/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	68.00		IN
		34619	GEESMAN, AMIE	68.00	18571	0 06/29/201
06/28/2017	VB3271/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	22.00		IN
		34611	GLERUM, TONYA OR CHAD	22.00	18572	0 06/29/201

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06/28/2017	VB3055A/REISSUE CK #17440	18460	CONT ED CONTRACTED	80.00		IN'
		34464	GRABOWSKI, HANNAH	80.00	18574	0 06/29/201
06/28/2017	VB3035A/REISSUE CK #17355	Y 18460	CONT ED CONTRACTED	27.00		IN'
		33756	GRIMM, MEGAN	27.00	18575	0 06/29/201
06/28/2017	VB3229/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	4.00		IN'
		34201	HAASE, STEPHEN	4.00	18576	0 06/29/201
06/28/2017	VB3281HOLL/KIDS KLUB OVERPAYMEN	01313	CHILD CARE	0.50		IN'
		34629	HOLLINGSHEAD, AUBRI	0.50	18578	0 06/29/201
06/28/2017	VB3267/BOLT CUTTERS	26771	MAINTENANCE SUPPLY	33.59		IN'
06/28/2017	VB3250/PAINT REMOVER, KWIK SPIN	26771	MAINTENANCE SUPPLY	42.94		IN'
		21639	HOME DEPOT	76.53	18580	0 06/29/201
06/28/2017	VB3301/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	4.00		IN'
		34235	HOSSINK, KRISTEN	4.00	18581	0 06/29/201
06/28/2017	VB3302/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	5.50		IN'
		34621	HRAB, JENNIFER OR NICK	5.50	18582	0 06/29/201
06/28/2017	17.5800/ONE ON ONE COACHING	23262	EXEC TRAV/CONF/IS	2,848.83		IN'
		34640	HURLINGS AND ASSOCIATES, LLC	2,848.83	18583	0 06/29/201
06/28/2017	VB3282/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	27.50		IN'
		34565	Hoopingarner, Rob or Kem	27.50	18584	0 06/29/201
06/28/2017	VB3291/ENROLLMENT PROJECTIONS	25760	DISTRICT TECHNICAL	450.00		IN'
		24199	IGNATOIVICH, FREDERICK R	450.00	18585	0 06/29/201
06/28/2017	319722/MOW, TRIM	26660	GROUND PURCH SVC	905.00		IN'
		10870	JJK ENTERPRISES, LLC	905.00	18586	0 06/29/201
06/28/2017	INV4761/BROADBAND	18384	PATHWAYS SUPPLIES	2,444.05		IN'
		34471	KAJEET	2,444.05	18589	0 06/29/201
06/28/2017	070791/K SALIK FINGERPRINTING	11460	TY GSRP FINGERPRINTING	60.00		IN'

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06/28/2017 070621/MISS DIG-Q3-MARCH		28474	TECH WAN EXPENSE	197.50		IN
06/28/2017 070625/MISS DIG SVC		28474	TECH WAN EXPENSE	39.50		IN
06/28/2017 070298/MISS DIG, NJUNS POLE TRA		28474	TECH WAN EXPENSE	494.00		IN
		08650	KALAMAZOO REGIONAL EDUCATION	791.00	18591	0 06/29/201
06/28/2017 707717/ DRINKING WATER ANALYSIS		26976	COMPLIANCE EXPENSE	28.00		IN
		08754	KAR LABORATORIES	28.00	18592	0 06/29/201
06/28/2017 VB3283/KIDS KLUB OVERPAYMENT RE		01313	CHILD CARE	55.00		IN
		34630	KNEDGEN, ERIK OR DAWN	55.00	18593	0 06/29/201
06/28/2017 VB3303/KIDS KLUB OVERPAYMENT RE		01313	CHILD CARE	73.50		IN
		34622	KOESTER, GINGER	73.50	18594	0 06/29/201
06/28/2017 VB3284/KIDS KLUB OVERPAYMENT RE		01313	CHILD CARE	64.50		IN
		34631	LUX, MINDY OR WILLIAN	64.50	18597	0 06/29/201
06/28/2017 SS268/SUPPORT STAFF MEMEBRSHIP		20280	GF PREPAID INSURANCE	45.00		IN
		09910	MAPT	45.00	18598	0 06/29/201
06/28/2017 478330/VHS ROOF REPAIRS Y		26762	MAINT PURCH SVC	731.30		IN
06/28/2017 477391/TOBEY EL FLASHING REPAIR Y		26762	MAINT PURCH SVC	569.21		IN
		33993	MASTER TECH SERVICES LLC	1,300.51	18599	0 06/29/201
06/28/2017 C17051039/TOBEY EL APRIL USAGE		26866	ELECTRICITY	1,621.97		IN
		24387	MI SCHOOLS ENERGY CO, MISEC	1,621.97	18601	0 06/29/201
06/28/2017 0008173954/2018 BUDGET NOTICE		25271	EXEC DIR PUBLICATIONS	108.47		IN
		33424	MLIVE MEDIA GROUP	108.47	18604	0 06/29/201
06/28/2017 VB3304/KIDS KLUB OVERPAYMENT RE		01313	CHILD CARE	34.00		IN
		34623	MOHNEY, JEFF OR ERIN	34.00	18605	0 06/29/201
06/28/2017 060626/WATER PUMP		26772	MAINT VEHICLE PARTS	76.42		IN
06/28/2017 182646/DISC		27176	TRANS PARTS	49.75		IN
06/28/2017 182471/CABLE TIES		27177	TRANS MISC SUPPLY	57.25		IN
		20970	NAPA/RIDGE COMPANY, INC.	183.42	18606	0 06/29/201

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06/28/2017	1258105/JULY	20280	GF PREPAID INSURANCE	3,333.91		IN'
		25044	NATIONAL INSURANCE SERVICES	3,333.91	18607	006/29/201
06/28/2017	VB3270/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	12.00		IN'
		29869	O'DELL, TATUM	12.00	18608	006/29/201
06/28/2017	151614/PAINT,KNIFE, LINERS	26771	MAINTENANCE SUPPLY	348.12		IN'
		32221	O'LEARY PAINT CO	348.12	18609	006/29/201
06/28/2017	12891/DELTA MATH 16-17	21275	MS TESTING SUPPLY	1,854.00		IN'
06/28/2017	12891/DELTA MATH 16-17	21276	IL TESTING SUPPLY	904.00		IN'
06/28/2017	12891/DELTA MATH 16-17	21277	SL TESTING SUPPLY	1,378.00		IN'
06/28/2017	12891/DELTA MATH 16-17	21278	TY TESTING SUPPLY	860.00		IN'
06/28/2017	12891/DELTA MATH 16-17	21279	HS TESTING SUPPLY	456.00		IN'
		32116	OTTAWA AREA ISD	5,452.00	18610	006/29/201
06/28/2017	11155157/READY GEN	030588	22121 TITLE IIA TRAINING	3,150.00		IN'
		34174	PEARSON	3,150.00	18612	006/29/201
06/28/2017	VB3273/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	9.50		IN'
		34613	POWELL, HEIDI OR JOE	9.50	18613	006/29/201
06/28/2017	VB3305/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	215.00		IN'
		34624	READ, ROLLIE OR ANDREA	215.00	18615	006/29/201
06/28/2017	VB3293/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	66.00		IN'
		34617	RILEY, SHANE OR JESSICA	66.00	18616	006/29/201
06/28/2017	VB3285/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	3.75		IN'
		34632	RINGLER, TERRA OR JOHN	3.75	18617	006/29/201
06/28/2017	KK591118/HUB CAP OIL	27177	TRANS MISC SUPPLY	64.62		IN'
		14790	ROAD EQUIP PARTS CENTER	64.62	18618	006/29/201
06/28/2017	VB3289/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	24.00		IN'
		34639	ROMANO, STEPHANIE	24.00	18619	006/29/201

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06/28/2017	VB3274/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	11.00			IN
		34614	ROWLEY, TAMI OR PAT	11.00	18620	006/29/201	
06/28/2017	50060295/VHS AG BLDG AC	26762	MAINT PURCH SVC	120.00			IN
		32253	RW LAPINE INC	120.00	18621	006/29/201	
06/28/2017	VB3307/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	4.00			IN
		34626	SANTIAGO, JOHANNA	4.00	18622	006/29/201	
06/28/2017	IPS000831/FAX SERVICE	28460	TECH CONTRACT SVC	803.25			IN
		21101	SECANT TECHNOLOGIES	803.25	18624	006/29/201	
06/28/2017	VB3308/INSURANCE PROCEEDS	01996	PROCEEDS FROM INS	63.62			IN
		15580	SET SEG INC	63.62	18625	006/29/201	
06/28/2017	VB3276/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	10.50			IN
		34616	SHERWOOD, KAYLA	10.50	18626	006/29/201	
06/28/2017	VB3286/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	5.50			IN
		34637	SHOCK, GLEN OR MARCIE	5.50	18627	006/29/201	
06/28/2017	VB3306/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	44.00			IN
		34625	SLONE, RYAN OR TARA	44.00	18628	006/29/201	
06/28/2017	VB3300/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	33.00			IN
		34620	SMEAL, ERIN	33.00	18629	006/29/201	
06/28/2017	VB3275/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	56.50			IN
		Y 34615	SPARROW, AMANDA	56.50	18630	006/29/201	
06/28/2017	VB3039A/REISSUE CK #17383	18460	CONT ED CONTRACTED	12.50			IN
		34267	SPENCER, SAMANTHA	12.50	18631	006/29/201	
06/28/2017	445065/ROTARY SWITCH	26772	MAINT VEHICLE PARTS	19.83			IN
		30004	STEENSMA LAWN & POWER	19.83	18632	006/29/201	
06/28/2017	471737/REAR ER DOOR REPAIR	27176	TRANS PARTS	99.63			IN
06/28/2017	471406/30" BIRD/IC FIELD FIX	27176	TRANS PARTS	37.62			IN

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		17610	TRANSPORTATION ACCESSORIES	137.25	18634	006/29/201	
06/28/2017	7530002249/GLADIATOR QE25-T	26772	MAINT VEHICLE PARTS	93.00			IN
		31776	TREDROC TIRE SERVICES	93.00	18635	006/29/201	
06/28/2017	9787286011/S FRYLING	18384	PATHWAYS SUPPLIES	76.02			IN
		31729	VERIZON WIRELESS	76.02	18636	006/29/201	
06/28/2017	BK20161831/SEALANT, FAUCET KEY	26771	MAINTENANCE SUPPLY	13.17			IN
06/28/2017	FT20443456/FASTENER	26771	MAINTENANCE SUPPLY	0.96			IN
06/28/2017	FT20442508/FASTENER	27177	TRANS MISC SUPPLY	1.96			IN
		18350	VICKSBURG HARDWARE	16.09	18638	006/29/201	
06/28/2017	VB3287/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	5.50			IN
		33956	YOUNGS, KEN OR KRISTEN	5.50	18641	006/29/201	
06/28/2017	VB3288/KIDS KLUB OVERPAYMENT RE	01313	CHILD CARE	8.00			IN
		34638	ZAHNOW, CHUCK OR ERIN	8.00	18642	006/29/201	

TOTAL ACH	0.00
TOTAL CHECKS	41,964.79
TOTAL INVOICES	41,964.79
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	41,964.79