Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Dat
05/17/2018	5101834030/PREPAID DENTAL			20281		PREPAID ADN DENTAL	19,976.48			IN
				34030		ADN ADMINISTRATORS, INC.	19,976.48	20047		0 05/17/201
05/17/2018	7857065218/ELECTRICITY			26866		ELECTRICITY	53.00			IN
				00470		AEP	53.00	20048		0 05/17/201
05/17/2018	601862/INSURANCE			30145		AMERICAN FAMILY PAYABLE	50.80			IN
				00490		AMERICAN FAMILY LIFE	50.80	20049		0 05/17/201
05/17/2018	04660442818/TELEPHONE			26860		TELEPHONE SERVICE	175.41			IN
05/17/2018	05510442818/TELEPHONE			26860		TELEPHONE SERVICE	2,018.47			IN
				00850		AT&T	2,193.88	20050		0 05/17/201
05/17/2018	581834671/DANCE INSTRUCTION	Y		18460		CONT ED CONTRACTED	137.50			IN
				34671		BERGSTROM, COURTNEY	137.50	20053		0 05/17/201
05/17/2018	581832244/DANCE INSTRUCTION	Y		18460		CONT ED CONTRACTED	550.00			IN
				32244		BEULLE, JAMILA	550.00	20054		0 05/17/201
05/17/2018	13-635697/SUPPLIES			26771		MAINTENANCE SUPPLY	26.59			IN
05/17/2018	13-635703/SUPPLIES			26771		MAINTENANCE SUPPLY	124.60			IN
05/17/2018	13-628446/SUPPLIES			26771		MAINTENANCE SUPPLY	183.99			IN
				01740		BIG C LUMBER COMPANY	335.18	20055		0 05/17/201
05/17/2018	571834123/TECH SUPPORT		031719	43531		AUDITORIUM TECH SERVICES	92.50			IN
				34123		BLICKLE, EMMA	92.50	20056		0 05/17/201
05/17/2018	122969C10634/PHYSICAL			27196		TRANS PHYS & LICENSES	58.00			IN
				34491		BORGESS MEDICAL CENTER	58.00	20057		0 05/17/201
05/17/2018	5614/REPAIR			27173		TRANS CONTRACT SERVICE	110.00			IN
				34260		BULLSEYE WINDSHIELD REPAIR	110.00	20059		0 05/17/201
05/17/2018	1693812/MAINTENANCE			26863		WATER SOFTENER	169.80			IN
05/17/2018	1000086/MAINTENANCE			26863		WATER SOFTENER	8.50			IN
05/17/2018	1693632/MAINTENANCE			26863		WATER SOFTENER	64.35			IN
05/17/2018	1695292/MAINTENANCE			26863		WATER SOFTENER	34.40			IN

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH	Dat
05/17/2018	1694302/MAINTENANCE				26863	WATER SOFTENER	42.00				IN
				03960		CANNEY'S WATER CONDITIONING	319.05	20060		0	05/17/201
05/17/2018	84585442718/GAS				26865	NATURAL GAS	118.13				IN
05/17/2018	84585642718/GAS				26865	NATURAL GAS	130.47				IN
05/17/2018	84585542718/GAS				26865	NATURAL GAS	188.09				IN
05/17/2018	75117742718/GAS				26865	NATURAL GAS	272.65				IN
05/17/2018	84585242718/GAS				26865	NATURAL GAS	570.43				IN
05/17/2018	84585342718/GAS				26865	NATURAL GAS	2,124.36				IN
				03600		CONSUMERS ENERGY	3,404.13	20062		0	05/17/201
05/17/2018	28094/REPAIR				26762	MAINT PURCH SVC	2,299.00				IN
				34752		CONTROLLED POWER COMPANY	2,299.00	20063		0	05/17/201
05/17/2018	0510187805/UNIFORM				27168	TRANS MECH UNIFRM RENTL	14.50				IN
05/17/2018	0503187805/UNIFORM				27168	TRANS MECH UNIFRM RENTL	14.50				IN
05/17/2018	0426187805/UNIFORM				27168	TRANS MECH UNIFRM RENTL	14.83				IN
05/17/2018	0426187808/UNIFORM				27168	TRANS MECH UNIFRM RENTL	41.16				IN
05/17/2018	0503187808/UNIFORM				27168	TRANS MECH UNIFRM RENTL	36.16				IN
05/17/2018	0510187808/UNIFORM				27168	TRANS MECH UNIFRM RENTL	36.16				IN
				34222		DOMESTIC UNIFORM RENTAL	157.31	20066		0	05/17/201
05/17/2018	63723/SERVICE				26762	MAINT PURCH SVC	226.72				IN
05/17/2018	63730/SERVICE				26762	MAINT PURCH SVC	2,632.89				IN
05/17/2018	63729/SERVICE				26762	MAINT PURCH SVC	1,974.40				IN
				24660		ELEVATOR SERVICE, INC.	4,834.01	20068		0	05/17/201
05/17/2018	S102608775.001/SUPPLIES				26771	MAINTENANCE SUPPLY	74.16				IN
				23751		ETNA SUPPLY COMPANY	74.16	20069		0	05/17/201
05/17/2018	151792/SUPPLIES				26771	MAINTENANCE SUPPLY	121.80				IN
				05250		FARM N GARDEN INC	121.80	20070		0	05/17/201
05/17/2018	MIKAL335736/SUPPLIES				27176	TRANS PARTS	10.75				IN
				05270		FASTENAL COMPANY	10.75	20071		0	05/17/201
05/17/2018	3211833717/SUPPLIES				20180	GF ACCOUNTS RECEIVABLE	-1,007.97				IN

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Vendor	Misc # ASN SE	Account Description / Vendor Name	Amount	Check	ACH #Ck/ACH	Dat
05/17/2018	825265F/SUPPLIES		031558		22272	SL LIBRARY SUPPLY	214.76			IN'
05/17/2018	829983F/SUPPLIES		031522		22272	SL LIBRARY SUPPLY	9.56			IN'
05/17/2018	825259F/SUPPLIES		031558		22272	SL LIBRARY SUPPLY	165.21			IN'
05/17/2018	834158F/SUPPLIES		031446		22273	TY LIBRARY SUPPLY	75.62			IN'
05/17/2018	826716F/SUPPLIES		031602		22274	MS LIBRARY SUPPLY	144.32			IN'
05/17/2018	826716/SUPPLIES		031602		22274	MS LIBRARY SUPPLY	84.89			IN'
05/17/2018	814773F/SUPPLIES		031573		22275	HS LIBRARY SUPPLY	330.27			IN'
				33717		FOLLETT BOOK COMPANY	16.66	20072	0	05/17/201
05/17/2018	581834672/DANCE INSTRUCTION	Y			18460	CONT ED CONTRACTED	135.00			IN'
				34672		GOODWIN, BRANDY JEAN	135.00	20073	0	05/17/201
05/17/2018	1685863/SUPPLIES		031687		24570	HS OFFICE SUPPLY	53.00			IN'
				06310		GORDON WATER SYSTEMS	53.00	20074	0	05/17/201
05/17/2018	581834464/DANCE INSTRUCTION	Y			18460	CONT ED CONTRACTED	166.00			IN'
				34464		GRABOWSKI, HANNAH	166.00	20075	0	05/17/201
05/17/2018	1221831288/REIMBURSEMENT		031709		15962	TUTION EARLY MIDDLE	283.75			IN'
				31288		GRACE, JENNIFER	283.75	20076	0	05/17/201
05/17/2018	53694/CUSTODIAL SERVICES				26972	CUSTODIAL PURCH SVC	39,952.83			IN'
				34180		GRAND RAPIDS BUILDING	39,952.83	20077	0	05/17/201
05/17/2018	4301821639/SUPPLIES				26771	MAINTENANCE SUPPLY	97.44			IN'
05/17/2018	541821639/SUPPLIES				26771	MAINTENANCE SUPPLY	-102.76			IN'
05/17/2018	4301821639-2/SUPPLIES				26771	MAINTENANCE SUPPLY	102.76			IN'
				21639		HOME DEPOT CREDIT SERVICES	97.44	20079	0	05/17/201
05/17/2018	1063165/SUPPLIES		031630		24582	HS ACADEMIC AWARDS	927.25			IN'
05/17/2018	N002654658/SUPPLIES		031630		24582	HS ACADEMIC AWARDS	841.10			IN'
05/17/2018	581808340/SUPPLIES		031630		24582	HS ACADEMIC AWARDS	-70.00			IN'
				08340		JOSTENS	1,698.35	20081	0	05/17/201
05/17/2018	541808570/RECEPTION				23262	EXEC TRAV/CONF/IS	220.00			IN'
				08570		KALAMAZOO FOUNDATION	220.00	20082	0	05/17/201

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH	Dat
05/17/2018	072886/FINGERPRINTING				20133	CHILD CARE	60.00				IN'
05/17/2018	072957/ASSESSMENTS				22136	TITLE IIA TRAVEL/ CONF	835.00				IN'
05/17/2018	32934/SUPPLIES		031631		24582	HS ACADEMIC AWARDS	254.10				IN'
05/17/2018	32887/SUPPLIES		031631		24582	HS ACADEMIC AWARDS	56.00				IN'
05/17/2018	072945/PUPIL ACCOUNTING				28560	PUPIL ACCOUNTING T/C/IS	683.25				IN'
05/17/2018	072886/FINGERPRINTING				42134	ATHLETIC FINGERPRINTING	60.00				IN'
				08650		KALAMAZOO REGIONAL EDUCATION	1,948.35	20084		0	05/17/201
05/17/2018	5111824043/REFUND				01911	RENTAL ATHLETIC	100.00				IN'
				24043		KINGDOM INDOOR CENTER	100.00	20086		0	05/17/201
05/17/2018	551831816/POSTAGE				25762	INT SVC POSTAL &	656.10				IN'
				31954		MAIL FINANCE	656.10	20089		0	05/17/201
05/17/2018	4231809930/MEMBERSHIP DUES				23160	GF DISTRICT SERVICES	4,933.00				IN'
				09930		MASB	4,933.00	20091		0	05/17/201
05/17/2018	18-C082065/INSURANCE				20280	GF PREPAID INSURANCE	22.56				IN'
05/17/2018	18-C081598/INSURANCE				20280	GF PREPAID INSURANCE	180.48				IN'
05/17/2018	18-0079296/INSURANCE				20280	GF PREPAID INSURANCE	7,448.69				IN'
				11130		MESSA	7,651.73	20092		0	05/17/201
05/17/2018	C18041039/ELECTRICITY				26866	ELECTRICITY	2,182.74				IN'
				24387		MI SCHOOLS ENERGY CO, MISEC	2,182.74	20093		0	05/17/201
05/17/2018	531831907/SERVICES		031705		33166	AUD. REPAIRS&TECH SVC	20.00				IN'
				31907		MUNSON, JACOB	20.00	20094		0	05/17/201
05/17/2018	089058/SUPPLIES				26762	MAINT PURCH SVC	49.99				IN'
05/17/2018	043018/SUPPLIES				26762	MAINT PURCH SVC	16.81				IN'
05/17/2018	087520/SUPPLIES				26772	MAINT VEHICLE PARTS	21.64				IN'
05/17/2018	083879/SUPPLIES				27174	TRANS OIL AND GREASE	73.99				IN'
05/17/2018	216405/SUPPLIES				27176	TRANS PARTS	-180.00				IN'
05/17/2018	087755/SUPPLIES				27176	TRANS PARTS	45.49				IN'
05/17/2018	087565/SUPPLIES				27176	TRANS PARTS	-5.56				IN'
05/17/2018	087257/SUPPLIES				27176	TRANS PARTS	47.77				IN'
05/17/2018	076323/SUPPLIES				27176	TRANS PARTS	57.32				IN'

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #Ck/ACH	Dat
05/17/2018	088922/SUPPLIES				27177	TRANS MISC SUPPLY	50.82			IN\
05/17/2018	088125/SUPPLIES				27177	TRANS MISC SUPPLY	126.25			IN\
05/17/2018	4241820970/SUPPLIES				27177	TRANS MISC SUPPLY	-43.39			IN\
05/17/2018	214442/SUPPLIES				27177	TRANS MISC SUPPLY	17.10			IN\
05/17/2018	087425/SUPPLIES				27177	TRANS MISC SUPPLY	19.98			IN\
				20970		NAPA/RIDGE COMPANY, INC.	298.21	20095	0	05/17/201
05/17/2018	531831816/POSTAGE				25762	INT SVC POSTAL &	500.00			IN\
				31816		NEOPOST INC	500.00	20096	0	05/17/201
05/17/2018	581831958/DANCE INSTRUCTION	Y			18460	CONT ED CONTRACTED	145.00			IN\
				31958		PANGBORN, ANNIE	145.00	20097	0	05/17/201
05/17/2018	11729/SUPPLIES				11104	TC-CI IL LS TRAVEL AND	70.00			IN\
05/17/2018	11729/SUPPLIES				13373	IL PPI SUPPLY	119.98			IN\
05/17/2018	11729/SUPPLIES				15264	HS LD TRAVEL AND	150.00			IN\
05/17/2018	11729/SUPPLIES				15283	BALDWIN TCI INCLUSION	70.00			IN\
05/17/2018	11729/SUPPLIES				22475	PSYCH SUPPLY	1,140.58			IN\
				13796		PORTAGE PUBLIC SCHOOLS	1,550.56	20098	0	05/17/201
05/17/2018	541814190/GAS				27177	TRANS MISC SUPPLY	63.80			IN\
				14190		PURITY CYLINDER GAS	63.80	20102	0	05/17/201
05/17/2018	B063870/SUPPLIES		031405		14170	MS GENERAL SUPPLY	355.65			IN\
				34714		RUBBERSTAMPS.COM	355.65	20103	0	05/17/201
05/17/2018	13348/REG FEES				18460	CONT ED CONTRACTED	44.80			IN\
05/17/2018	13348/REG FEES				32160	RECREATION CONTR	44.80			IN\
				33487		SBSI INC	89.60	20105	0	05/17/201
05/17/2018	581831762/DANCE INSTRUCTION	Y			18460	CONT ED CONTRACTED	135.75			IN\
				31762		SCHWARTZ, ALEXANDRIA	135.75	20106	0	05/17/201
05/17/2018	IAC000849/REPAIR				28460	TECH CONTRACT SVC	127.50			IN\
05/17/2018	IPS001884/REPAIR				28460	TECH CONTRACT SVC	61.62			IN\
05/17/2018	IAC000825/REPAIR				28460	TECH CONTRACT SVC	170.00			IN\
05/17/2018	IAC000811/REPAIR				28460	TECH CONTRACT SVC	382.50			IN\

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # ASN SE / Vendor	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Dat
				21101	SECANT TECHNOLOGIES	741.62	20107		0 05/17/201
05/17/2018	110430/SUPPLIES		031695	42144	ATHLETIC MISC	916.14			IN'
				34748	SOURCE ONE DIGITAL	916.14	20108		0 05/17/201
05/17/2018	375079493/PEST CONTROL			26660	GROUND PURCH SVC	96.00			IN'
05/17/2018	375095236/PEST CONTROL			26660	GROUND PURCH SVC	195.00			IN'
				27913	TERMINIX	291.00	20112		0 05/17/201
05/17/2018	466968178/SHIPPING			25762	INT SVC POSTAL &	26.97			IN'
				33261	UPS/UPS SCS CHICAGO	26.97	20113		0 05/17/201
05/17/2018	9806146338/TELEPHONE			26860	TELEPHONE SERVICE	13.42			IN'
				31729	VERIZON WIRELESS	13.42	20115		0 05/17/201
05/17/2018	BK20170196/SUPPLIES			26771	MAINTENANCE SUPPLY	8.78			IN'
05/17/2018	FT20469915/SUPPLIES			26771	MAINTENANCE SUPPLY	6.78			IN'
05/17/2018	BK20169988/SUPPLIES			26771	MAINTENANCE SUPPLY	17.99			IN'
05/17/2018	FT20469227/SUPPLIES			26771	MAINTENANCE SUPPLY	15.84			IN'
05/17/2018	FT20469250/SUPPLIES			26771	MAINTENANCE SUPPLY	7.98			IN'
05/17/2018	FT20467855/SUPPLIES			26771	MAINTENANCE SUPPLY	18.38			IN'
05/17/2018	BK20169837/SUPPLIES			26771	MAINTENANCE SUPPLY	181.45			IN'
05/17/2018	BK20169651/SUPPLIES			26771	MAINTENANCE SUPPLY	2.49			IN'
05/17/2018	FT20468417/SUPPLIES			26771	MAINTENANCE SUPPLY	39.99			IN'
05/17/2018	BK20169591/SUPPLIES			26771	MAINTENANCE SUPPLY	17.57			IN'
05/17/2018	FT20468407/SUPPLIES			26771	MAINTENANCE SUPPLY	0.80			IN'
05/17/2018	FT20468800/SUPPLIES			26771	MAINTENANCE SUPPLY	0.68			IN'
05/17/2018	FT20468567/SUPPLIES			26771	MAINTENANCE SUPPLY	18.49			IN'
05/17/2018	FT20468570/SUPPLIES			26771	MAINTENANCE SUPPLY	10.17			IN'
05/17/2018	FT20468870/SUPPLIES			26771	MAINTENANCE SUPPLY	10.78			IN'
05/17/2018	FT20468933/SUPPLIES			26771	MAINTENANCE SUPPLY	3.99			IN'
05/17/2018	FT20468871/SUPPLIES			26771	MAINTENANCE SUPPLY	1.09			IN'
05/17/2018	FT20469002/SUPPLIES			26771	MAINTENANCE SUPPLY	5.99			IN'
05/17/2018	BK20169863/SUPPLIES			27176	TRANS PARTS	12.35			IN'
05/17/2018	BK20169411/SUPPLIES			27177	TRANS MISC SUPPLY	4.98			IN'
				18350	VICKSBURG HARDWARE	386.57	20116		0 05/17/201

Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Dat
05/17/2018	361/SALT			26861		WATER & SEWER	3,431.22			IN'
				18420		VILLAGE OF VICKSBURG	3,431.22	20117	0	05/17/201

TOTAL ACH	0.00
TOTAL CHECKS	103,838.01
TOTAL INVOICES	103,838.01
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	103,838.01