

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
06/01/2018	20823/PREPAID DENTAL	20281	PREPAID ADN DENTAL	1,668.50		IN
06/01/2018	5231834030/PREPAID DENTAL	20281	PREPAID ADN DENTAL	7,253.80		IN
		34030	ADN ADMINISTRATORS, INC.	8,922.30	20123	006/01/201
06/01/2018	22590600470/ELECTRICITY	26771	MAINTENANCE SUPPLY	2,364.43		IN
06/01/2018	03590442918/ELECTRICITY	26866	ELECTRICITY	14,163.03		IN
06/01/2018	03590652318/ELECTRICITY	26866	ELECTRICITY	110.91		IN
06/01/2018	30590052318/ELECTRICITY	26866	ELECTRICITY	2,713.91		IN
06/01/2018	03590900470/ELECTRICITY	26866	ELECTRICITY	10,305.85		IN
06/01/2018	23920200470/ELECTRICITY	26866	ELECTRICITY	133.06		IN
06/01/2018	64820752318/ELECTRICITY	26866	ELECTRICITY	1,393.92		IN
06/01/2018	12520700470/ELECTRICITY	26866	ELECTRICITY	1,337.26		IN
06/01/2018	03590400470/ELECTRICITY	26866	ELECTRICITY	61.13		IN
06/01/2018	03590200470/ELECTRICITY	26866	ELECTRICITY	547.70		IN
06/01/2018	03590152318/ELECTRICITY	26866	ELECTRICITY	334.15		IN
06/01/2018	03590643018/ELECTRICITY	26866	ELECTRICITY	4,141.39		IN
06/01/2018	03590404292018A/ELECTRICITY	26866	ELECTRICITY	36.50		IN
06/01/2018	3590652918B/ELECTRICITY	26866	ELECTRICITY	5,163.97		IN
06/01/2018	350942718/ELECTRICITY	26866	ELECTRICITY	33.71		IN
		00470	AEP	42,840.92	20124	006/01/201
06/01/2018	5211832166/BOARD STIPEND	23117	BOARD STIPENDS	240.00		IN
		32166	CALLEN, RUDY	240.00	20128	006/01/201
06/01/2018	20180255/SVC PACKAGE	031728	33166 AUD. REPAIRS&TECH SVC	256.00		IN
06/01/2018	20180255/SVC PACKAGE	031728	43531 AUDITORIUM TECH SERVICES	256.00		IN
		33919	CENTER STAGE SOFTWARE	512.00	20130	006/01/201
06/01/2018	18SL0861/CURRICULUM	13181	TY ELEM CURRICULUM	75.00		IN
		01368	CEREAL CITY SCIENCE	75.00	20131	006/01/201
06/01/2018	12613/REPAIR AND MAINT	Y	26762 MAINT PURCH SVC	315.00		IN
06/01/2018	12599/REPAIR AND MAINT	Y	26762 MAINT PURCH SVC	1,555.00		IN
		34150	CONTROLNET LLC	1,870.00	20133	006/01/201
06/01/2018	581834342/CLASSES	13174	TY ELEMENTARY MUSIC	1,000.00		IN

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		34342	CRESCENDO ACADEMY OF MUSIC	1,000.00	20134	006/01/201
06/01/2018	3236091/SUPPLIES	26771	MAINTENANCE SUPPLY	223.49		IN
06/01/2018	3237750/SUPPLIES	26771	MAINTENANCE SUPPLY	24.90		IN
		04950	EDWARDS INDUSTRIAL SALES	248.39	20136	006/01/201
06/01/2018	5211805070/BOARD STIPENDS	23117	BOARD STIPENDS	270.00		IN
		05070	EMMERT, WIL	270.00	20137	006/01/201
06/01/2018	S102630089.001/SUPPLIES	26771	MAINTENANCE SUPPLY	65.03		IN
		23751	ETNA SUPPLY COMPANY	65.03	20138	006/01/201
06/01/2018	04272018HS/SUPPLIES	15149	HS HOME EC SUPPLY	33.80		IN
06/01/2018	04192018HS/SUPPLIES	15149	HS HOME EC SUPPLY	24.49		IN
06/01/2018	04182018HS/SUPPLIES	15149	HS HOME EC SUPPLY	28.13		IN
		29780	FAMILY FARE	86.42	20139	006/01/201
06/01/2018	814645/SUPPLIES	031572	22275 HS LIBRARY SUPPLY	738.35		IN
06/01/2018	814645F/SUPPLIES	031572	22275 HS LIBRARY SUPPLY	333.33		IN
		33717	FOLLETT BOOK COMPANY	1,071.68	20140	006/01/201
06/01/2018	5211805600/BOARD STIPENDS	23117	BOARD STIPENDS	270.00		IN
		05600	FORSYTH, CHRISTINA	270.00	20141	006/01/201
06/01/2018	18-0402-00001/LABOR AND MATERIA	26979	SCHOOL SAFETY/SECURITY	11,240.46		IN
		25354	FREDERICK CONSTRUCTION	11,240.46	20143	006/01/201
06/01/2018	INV00007959/SUPPLIES	031774	42144 ATHLETIC MISC	562.50		IN
		06382	GRAND RAPIDS POPCORN	562.50	20147	006/01/201
06/01/2018	511834713/TRAINING	22676	RESTORATIVE JUSTICE PURC	2,312.85		IN
		34713	GRYPHON PLACE	2,312.85	20148	006/01/201
06/01/2018	5211831626/BOARD STIPEND	23117	BOARD STIPENDS	240.00		IN
		31626	HARSHA, DEBORAH	240.00	20150	006/01/201
06/01/2018	5241821639/SUPPLIES	26771	MAINTENANCE SUPPLY	126.72		IN

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06/01/2018	5161821639/SUPPLIES		26771 MAINTENANCE SUPPLY	85.30		IN
		21639	HOME DEPOT CREDIT SERVICES	212.02	20151	006/01/201
06/01/2018	121717/SUPPLIES	031765	20282 PREPAID EXPENSES	2,781.50		IN
		34759	JCJ ENTERPRISES	2,781.50	20153	006/01/201
06/01/2018	072106/ADMIN FEE		11499 READY SET SUCCEED	5,331.00		IN
06/01/2018	073029/LEA SVCS		25265 FISCAL SERV PESG P/S	29,250.00		IN
06/01/2018	073029/POSTAGE		25762 INT SVC POSTAL &	395.75		IN
06/01/2018	073066/EFE		41194 TUITION EFE CONSORTIUM	17,008.00		IN
		08650	KALAMAZOO REGIONAL EDUCATION	51,984.75	20155	006/01/201
06/01/2018	5211809190/BOARD STIPEND		23117 BOARD STIPENDS	270.00		IN
		09190	KNOWLES, VIRGIL	270.00	20156	006/01/201
06/01/2018	11310620/TIMEKEEPING		20282 PREPAID EXPENSES	1,291.72		IN
		32215	KRONOS	1,291.72	20157	006/01/201
06/01/2018	5211809750/BOARD STIPEND		23117 BOARD STIPENDS	210.00		IN
		09750	LOHMAN, CAROL	210.00	20158	006/01/201
06/01/2018	471810020/SUPPLIES	031739	42139 COACHES PROF DEVELOPMENT	120.00		IN
		10020	MHSAA	120.00	20160	006/01/201
06/01/2018	0088795-IN/SUPPLIES		26771 MAINTENANCE SUPPLY	12.90		IN
		11580	MIDWEST ELECTRIC MOTOR	12.90	20161	006/01/201
06/01/2018	427870/REPAIR		26968 CUST EQUIP REPAIR	1,397.71		IN
		29753	MORRISON INDUSTRIAL EQUIP	1,397.71	20162	006/01/201
06/01/2018	351820391/TUITION		15961 HS DUAL ENROLL REIMB	118.50		IN
		34760	MYERS, JESSICA	118.50	20166	006/01/201
06/01/2018	089685/PARTS		26772 MAINT VEHICLE PARTS	8.99		IN
		20970	NAPA/RIDGE COMPANY, INC.	8.99	20167	006/01/201
06/01/2018	1298545/INSURANCE		20280 GF PREPAID INSURANCE	3,277.25		IN

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		25044	NATIONAL INSURANCE SERVICES	3,277.25	20168	006/01/201
06/01/2018	11054/SUPPLIES	031697 26797	MAINT CAP OUTLAY>\$2,500	2,600.00		IN
		33293	PREMIER CUSTOM TRAILERS	2,600.00	20171	006/01/201
06/01/2018	5211824657/BOARD STIPEND	Y 23117	BOARD STIPENDS	240.00		IN
		24657	SCHRIEMER, DAVID	240.00	20174	006/01/201
06/01/2018	IAC000866/LABOR	28460	TECH CONTRACT SVC	170.00		IN
06/01/2018	IPS001941/SERVICE	28460	TECH CONTRACT SVC	323.00		IN
		21101	SECANT TECHNOLOGIES	493.00	20175	006/01/201
06/01/2018	246475/PROF SVCS	Y 23161	BOARD LEGAL SERVICES	903.00		IN
		23666	THRUN LAW FIRM, P.C.	903.00	20178	006/01/201
06/01/2018	466968218/SHIPPING	25762	INT SVC POSTAL &	32.11		IN
		34323	UPS FREIGHT	32.11	20180	006/01/201
06/01/2018	9806977387/TELEPHONE	18384	PATHWAYS SUPPLIES	76.02		IN
		31729	VERIZON WIRELESS	76.02	20182	006/01/201
06/01/2018	46986/SUPPLIES	26771	MAINTENANCE SUPPLY	544.67		IN
		18340	VICKSBURG GLASS COMPANY	544.67	20183	006/01/201
06/01/2018	BK20169093/SUPPLIES	031773 16566	EFE MACH SHOP EQUIP	56.81		IN
06/01/2018	BK20169465/SUPPLIES	031773 16566	EFE MACH SHOP EQUIP	82.02		IN
06/01/2018	BK20170624/SUPPLIES	26771	MAINTENANCE SUPPLY	1.49		IN
06/01/2018	BK20170236/SUPPLIES	26771	MAINTENANCE SUPPLY	21.97		IN
06/01/2018	BK20170509/SUPPLIES	26771	MAINTENANCE SUPPLY	4.29		IN
06/01/2018	BK20170393/SUPPLIES	26771	MAINTENANCE SUPPLY	25.47		IN
06/01/2018	FT20470818/SUPPLIES	26771	MAINTENANCE SUPPLY	7.78		IN
06/01/2018	BK20170313/SUPPLIES	26771	MAINTENANCE SUPPLY	14.58		IN
06/01/2018	BK20169679/SUPPLIES	26771	MAINTENANCE SUPPLY	38.47		IN
06/01/2018	FT20470332/SUPPLIES	031723 43570	AUDITORIUM SUPPLIES	2.39		IN
		18350	VICKSBURG HARDWARE	255.27	20184	006/01/201

TOTAL ACH	0.00
TOTAL CHECKS	138,656.96
TOTAL INVOICES	138,656.96
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.---
	138,656.96