

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
06/27/2018	6221834030/PREPAID DENTAL	20281	PREPAID ADN DENTAL	7,453.40		IN
06/27/2018	20938/PREPAID DENTAL	20281	PREPAID ADN DENTAL	1,668.50		IN
		34030	ADN ADMINISTRATORS, INC.	9,121.90	20253	0 06/29/201
06/27/2018	03590162218/ELECTRICITY	26866	ELECTRICITY	346.02		IN
06/27/2018	03590952918/ELECTRICITY	26866	ELECTRICITY	35.83		IN
06/27/2018	03590462218/ELECTRICITY	26866	ELECTRICITY	49.50		IN
06/27/2018	03590262218/ELECTRICITY	26866	ELECTRICITY	531.74		IN
06/27/2018	03590962218/ELECTRICITY	26866	ELECTRICITY	79.36		IN
06/27/2018	23920262218/ELECTRICITY	26866	ELECTRICITY	33.16		IN
06/27/2018	64820762218/ELECTRICITY	26866	ELECTRICITY	1,524.73		IN
06/27/2018	03590662218/ELECTRICITY	26866	ELECTRICITY	113.97		IN
06/27/2018	12520762218/ELECTRICITY	26866	ELECTRICITY	1,015.54		IN
06/27/2018	30590062218/ELECTRICITY	26866	ELECTRICITY	2,306.02		IN
		00470	AEP	6,035.87	20254	0 06/29/201
06/27/2018	033393/LIFE INSURANCE	30145	AMERICAN FAMILY PAYABLE	50.80		IN
		00490	AMERICAN FAMILY LIFE	50.80	20255	0 06/29/201
06/27/2018	5145300-00/SUPPLIES	26771	MAINTENANCE SUPPLY	162.34		IN
		01470	BEARING SERVICE INC	162.34	20258	0 06/29/201
06/27/2018	12111724325/TECH SUPPORT	43531	AUDITORIUM TECH SERVICES	45.00		IN
06/27/2018	6181834123/TECH SUPPORT	031942	43531 AUDITORIUM TECH SERVICES	42.50		IN
		34123	BLICKLE, EMMA	87.50	20259	0 06/29/201
06/27/2018	186478c10634/PHYSICALS	27196	TRANS PHYS & LICENSES	116.00		IN
		34491	BORGESS MEDICAL CENTER	116.00	20260	0 06/29/201
06/27/2018	319505-00/OFFICE SUPPLIES	031753	20240 GF CENTRAL STORES	18,672.00		IN
		21308	CENTRAL MICHIGAN PAPER	18,672.00	20262	0 06/29/201
06/27/2018	6181834774/TECH SUPPORT	031944	43531 AUDITORIUM TECH SERVICES	95.00		IN
		34774	CONVERSE, JENNIFER	95.00	20264	0 06/29/201
06/27/2018	975667/GAS	26670	GROUNDS SUPPLY	38.98		IN

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			Vendor		Vendor Name					
			27899		CRYSTAL FLASH ENERGY	38.98	20265		0	06/29/201
06/27/2018	64481/SERVICE		26762		MAINT PURCH SVC	1,288.40				IN
			24660		ELEVATOR SERVICE, INC.	1,288.40	20266		0	06/29/201
06/27/2018	119703/MAINTENANCE	030198	26762		MAINT PURCH SVC	100.00				IN
06/27/2018	120607/MAINTENANCE	030198	26762		MAINT PURCH SVC	100.00				IN
			34487		ENERCO CORPORATION	200.00	20267		0	06/29/201
06/27/2018	06142018SL/SUPPLIES		12175		LEADER IN ME SUPPLIES	12.86				IN
06/27/2018	05 15 2018HS/SUPPLIES		15149		HS HOME EC SUPPLY	81.97				IN
06/27/2018	05312018HS/SUPPLIES		24570		HS OFFICE SUPPLY	30.85				IN
			29780		FAMILY FARE	125.68	20268		0	06/29/201
06/27/2018	53793/SUPPLIES		26972		CUSTODIAL PURCH SVC	39,952.83				IN
			34180		GRAND RAPIDS BUILDING	39,952.83	20272		0	06/29/201
06/27/2018	6181829857/TECH SUPPORT	031941	43531		AUDITORIUM TECH SERVICES	80.00				IN
			29857		GREEN, ANDREW	80.00	20273		0	06/29/201
06/27/2018	P93112/SUPPLIES		26670		GROUNDS SUPPLY	29.37				IN
06/27/2018	LATECH/SUPPLIES		26771		MAINTENANCE SUPPLY	0.18				IN
			33991		GREENMARK EQUIPMENT	29.55	20274		0	06/29/201
06/27/2018	21765278/AWARDS	031860	24582		HS ACADEMIC AWARDS	211.58				IN
			08340		JOSTENS	211.58	20276		0	06/29/201
06/27/2018	6251808570/RECEPTION		23262		EXEC TRAV/CONF/IS	40.00				IN
			08570		KALAMAZOO FOUNDATION	40.00	20277		0	06/29/201
06/27/2018	SO-1914/SERVICE		28460		TECH CONTRACT SVC	4,225.60				IN
			32272		LEVEL DATA	4,225.60	20279		0	06/29/201
06/27/2018	19364-1/SUPPLIES	031862	24581		HS GRADUATION SUPPLY	697.00				IN
			10240		MAINSTREET PORTRAITS	697.00	20282		0	06/29/201
06/27/2018	20821/CONTRACT		23170		BOARD MEETING EXP	2,000.00				IN

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		09930	MASB	2,000.00	20283	0 06/29/201
06/27/2018 18-C082999	INSURANCE	20280	GF PREPAID INSURANCE	22.56		IN'
06/27/2018 18-C082538	INSURANCE	20280	GF PREPAID INSURANCE	27.96		IN'
06/27/2018 18-C082540	INSURANCE	20280	GF PREPAID INSURANCE	22.56		IN'
		11130	MESSA	73.08	20284	0 06/29/201
06/27/2018 6181834721	CAMP	01314	RECREATION	60.00		IN'
		34721	MILLS, REMIE	60.00	20285	0 06/29/201
06/27/2018 221403	PARTS	26772	MAINT VEHICLE PARTS	102.53		IN'
06/27/2018 220131	PARTS	26772	MAINT VEHICLE PARTS	458.60		IN'
06/27/2018 220281	PARTS	26772	MAINT VEHICLE PARTS	5.10		IN'
06/27/2018 220126	PARTS	26772	MAINT VEHICLE PARTS	481.86		IN'
06/27/2018 220271	PARTS	26772	MAINT VEHICLE PARTS	431.01		IN'
06/27/2018 091020	PARTS	26772	MAINT VEHICLE PARTS	13.69		IN'
06/27/2018 6191814710	SUPPLIES	27174	TRANS OIL AND GREASE	-73.99		IN'
06/27/2018 091916	PARTS	27176	TRANS PARTS	-18.00		IN'
06/27/2018 091851	PARTS	27176	TRANS PARTS	117.80		IN'
06/27/2018 091527	PARTS	27177	TRANS MISC SUPPLY	21.48		IN'
06/27/2018 092898	PARTS	27177	TRANS MISC SUPPLY	70.23		IN'
		20970	NAPA/RIDGE COMPANY, INC.	1,610.31	20286	0 06/29/201
06/27/2018 711825044	PREPAID INSURANCE	20280	GF PREPAID INSURANCE	3,277.25		IN'
		25044	NATIONAL INSURANCE SERVICES	3,277.25	20287	0 06/29/201
06/27/2018 76111	SERVICES	23160	GF DISTRICT SERVICES	1,244.47		IN'
		12480	NEOLA INC	1,244.47	20288	0 06/29/201
06/27/2018 000159635	SUPPLIES	26771	MAINTENANCE SUPPLY	19.95		IN'
06/27/2018 000159596	SUPPLIES	26771	MAINTENANCE SUPPLY	78.96		IN'
06/27/2018 000159595	SUPPLIES	26771	MAINTENANCE SUPPLY	311.21		IN'
		32221	O'LEARY PAINT CO	410.12	20289	0 06/29/201
06/27/2018 691814140	SUPPLIES	26670	GROUNDS SUPPLY	123.00		IN'
		14140	PRUDENTIAL NURSERY	123.00	20290	0 06/29/201

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06/27/2018 13408/SERVICES		18460	CONT ED CONTRACTED	60.80		IN
06/27/2018 13408/SERVICES		32160	RECREATION CONTR	60.80		IN
		33487 SBSI INC		121.60	20291	0 06/29/201
06/27/2018 732/MEMBERSHIP		23262	EXEC TRAV/CONF/IS	1,000.00		IN
		24112 SCHOOL EQUITY CAUCUS		1,000.00	20292	0 06/29/201
06/27/2018 208120060870/SUPPLIES		11171	IL ELEMENTARY ART	31.00		IN
		15400 SCHOOL SPECIALTY		31.00	20293	0 06/29/201
06/27/2018 IPS002002/SERVICE		28460	TECH CONTRACT SVC	123.25		IN
		21101 SECANT TECHNOLOGIES		123.25	20294	0 06/29/201
06/27/2018 16954/SERVICES		28460	TECH CONTRACT SVC	3,105.00		IN
		33713 SHOUTPOINT, INC.		3,105.00	20295	0 06/29/201
06/27/2018 6181833230/SUPPLIES	031907	12166	LEADER IN ME -TCI	240.00		IN
		33230 TACO BOB'S		240.00	20296	0 06/29/201
06/27/2018 6271827913/SERVICE		26660	GROUND PURCH SVC	299.00		IN
06/27/2018 5941092/SERVICE		26660	GROUND PURCH SVC	377.00		IN
		27913 TERMINIX		676.00	20298	0 06/29/201
06/27/2018 82955761018/TELEPHONE		18384	PATHWAYS SUPPLIES	76.02		IN
		31729 VERIZON WIRELESS		76.02	20299	0 06/29/201
06/27/2018 FT20473213/SUPPLIES		26771	MAINTENANCE SUPPLY	8.99		IN
06/27/2018 FT20474759/SUPPLIES		26771	MAINTENANCE SUPPLY	9.24		IN
06/27/2018 FT20474306/SUPPLIES		26771	MAINTENANCE SUPPLY	0.62		IN
06/27/2018 FT20474305/SUPPLIES		26771	MAINTENANCE SUPPLY	18.49		IN
06/27/2018 FT20474192/SUPPLIES		26771	MAINTENANCE SUPPLY	11.98		IN
06/27/2018 FT20474133/SUPPLIES		26771	MAINTENANCE SUPPLY	5.79		IN
06/27/2018 FT20474126/SUPPLIES		26771	MAINTENANCE SUPPLY	5.79		IN
06/27/2018 FT20473812/SUPPLIES		26771	MAINTENANCE SUPPLY	4.99		IN
06/27/2018 BK20171368/SUPPLIES		26771	MAINTENANCE SUPPLY	4.99		IN
06/27/2018 BK20171276/SUPPLIES		26771	MAINTENANCE SUPPLY	11.48		IN
06/27/2018 BK20170906/SUPPLIES		27177	TRANS MISC SUPPLY	18.35		IN

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		18350	VICKSBURG HARDWARE	100.71	20300	0 06/29/201
06/27/2018	5378098/CLASS	Y	18460 CONT ED CONTRACTED	280.00		IN
06/27/2018	6371857/CLASS	Y	18460 CONT ED CONTRACTED	128.00		IN
06/27/2018	6378098/CLASS	Y	18460 CONT ED CONTRACTED	280.00		IN
06/27/2018	6378014/CLASS	Y	18460 CONT ED CONTRACTED	308.00		IN
06/27/2018	6371918/CLASS	Y	18460 CONT ED CONTRACTED	280.00		IN
06/27/2018	6378034/CLASS	Y	18460 CONT ED CONTRACTED	455.00		IN
06/27/2018	6378053/CLASS	Y	18460 CONT ED CONTRACTED	175.00		IN
06/27/2018	6378088/CLASS	Y	18460 CONT ED CONTRACTED	245.00		IN
06/27/2018	6377898/CLASS	Y	18460 CONT ED CONTRACTED	532.00		IN
06/27/2018	6371696/CLASS	Y	18460 CONT ED CONTRACTED	336.00		IN
		33549	YOUNG REMBRANDTS	3,019.00	20302	0 06/29/201

TOTAL ACH	0.00
TOTAL CHECKS	98,521.84
TOTAL INVOICES	98,521.84
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	98,521.84