

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
11/29/2017	52820/SCH LIB CONNECTION AND RE	031204	22275 HS LIBRARY SUPPLY	89.00		IN
		34269	ABC-CLIO, LLC	89.00	19320	012/01/201
11/29/2017	20104/PREPAID DENTAL		20281 PREPAID ADN DENTAL	1,675.60		IN
11/29/2017	11281734030/PREPAID DENTAL		20281 PREPAID ADN DENTAL	13,947.50		IN
		34030	ADN ADMINISTRATORS, INC.	15,623.10	19322	012/01/201
11/29/2017	20718156/SUPPLIES	030779	15174 HS PHOTOGRAPHY	195.94		IN
		33846	ADORAMA	195.94	19323	012/01/201
11/29/2017	424494112017/ELECTRICITY		26866 ELECTRICITY	266.78		IN
11/29/2017	992537112017/ELECTRICITY		26866 ELECTRICITY	47.71		IN
11/29/2017	44368112017/ELECTRICITY		26866 ELECTRICITY	550.29		IN
11/29/2017	969410112017/ELECTRICITY		26866 ELECTRICITY	2,417.74		IN
11/29/2017	073296112017/ELECTRICITY		26866 ELECTRICITY	1,132.70		IN
11/29/2017	992534112017/ELECTRICITY		26866 ELECTRICITY	42.40		IN
11/29/2017	703287112017/ELECTRICITY		26866 ELECTRICITY	859.16		IN
11/29/2017	539574112017/ELECTRICITY		26866 ELECTRICITY	142.94		IN
11/29/2017	931870112117/ELECTRICITY		26866 ELECTRICITY	320.32		IN
11/29/2017	596735112217/ELECTRICITY		26866 ELECTRICITY	2,107.55		IN
		00470	AEP	7,887.59	19324	012/01/201
11/29/2017	6968/PROF DEVELOPMENT LAURIE FE		22121 TITLE IIA TRAINING	3,000.00		IN
		34642	AGILE MIND EDUCATIONAL	3,000.00	19325	012/01/201
11/29/2017	HJ17176KZ/SUPPLIES		26771 MAINTENANCE SUPPLY	11.00		IN
		20890	ALRO STEEL CORPORATION	11.00	19326	012/01/201
11/29/2017	041819/NOVEMBER		30145 AMERICAN FAMILY PAYABLE	136.20		IN
		00490	AMERICAN FAMILY LIFE	136.20	19327	012/01/201
11/29/2017	269649046610B/PHONE SERVICE		26860 TELEPHONE SERVICE	142.40		IN
		00850	AT&T	142.40	19328	012/01/201
11/29/2017	235928/PARKING LOT SOFTBALL FIE		26797 MAINT CAP OUTLAY>\$2,500	8,500.00		IN
11/29/2017	235914/PARKING LOT SOFTBALL FIE		26797 MAINT CAP OUTLAY>\$2,500	4,500.00		IN

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		9	UAAL Vendor	Vendor Name						
			33992	BAILEY EXCAVATING		13,000.00	19330		012/01/201	
11/29/2017	11241734671/DANCE INSTRUCTION	Y	18460	CONT ED CONTRACTED		37.50				IN
			34671	BERGSTROM, COURTNEY		37.50	19332		012/01/201	
11/29/2017	11241732244/DANCE INSTRUCTION	Y	18460	CONT ED CONTRACTED		49.00				IN
			32244	BEULLE, JAMILA		49.00	19333		012/01/201	
11/29/2017	1009/PIANO TUNING		031280	33166 AUD. REPAIRS&TECH SVC		115.00				IN
			34050	BODE, BRIAN		115.00	19334		012/01/201	
11/29/2017	12111732166/BOARD STIPEND			23117 BOARD STIPENDS		150.00				IN
			32166	CALLEN, RUDY		150.00	19335		012/01/201	
11/29/2017	20718156/REGISTRATION FEES		031255	42139 COACHES PROF DEVELOPMENT		410.00				IN
11/29/2017	20718156/REGISTRATION FEES		031255	42148 HS BOOSTERS		365.00				IN
			31314	CHILDS, STACY		775.00	19336		012/01/201	
11/29/2017	12111705070/BOARD STIPEND			23117 BOARD STIPENDS		210.00				IN
			05070	EMMERT, WIL		210.00	19341		012/01/201	
11/29/2017	S102410481.001/SUPPLIES			26771 MAINTENANCE SUPPLY		135.71				IN
			23751	ETNA SUPPLY COMPANY		135.71	19342		012/01/201	
11/29/2017	10172017/SUPPLIES			12177 SL SCIENCE CLOSET		6.54				IN
11/29/2017	11102017/SUPPLIES			24170 IL OFFICE SUPPLY		12.36				IN
			29780	FAMILY FARE		18.90	19343		012/01/201	
11/29/2017	12111705600/BOARD STIPEND			23117 BOARD STIPENDS		210.00				IN
			05600	FORSYTH, CHRISTINA		210.00	19344		012/01/201	
11/29/2017	11241734672/DANCE INSTRUCTION	Y	18460	CONT ED CONTRACTED		35.00				IN
			34672	GOODWIN, BRANDY JEAN		35.00	19346		012/01/201	
11/29/2017	9395238/EQUIPMENT		031241	13173 TY PHYSICAL EDUCATION		142.44				IN
			06270	GOPHER SPORT		142.44	19347		012/01/201	
11/29/2017	11241734464/DANCE INSTRUCTION			18460 CONT ED CONTRACTED		88.00				IN

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		9	UAAL Vendor		Vendor Name					
			34464		GRABOWSKI, HANNAH	88.00	19349		012/01/201	
11/29/2017	12111731626/BOARD STIPEND		23117		BOARD STIPENDS	180.00				IN
			31626		HARSHA, DEBORAH	180.00	19350		012/01/201	
11/29/2017	10271721639/SUPPLIES		26771		MAINTENANCE SUPPLY	39.82				IN
			21639		HOME DEPOT CREDIT SERVICES	39.82	19352		012/01/201	
11/29/2017	11131708550/BOND PREMIUM ON TAX		25991		PROP TAX COLLECT FEES	61.01				IN
			08550		KALAMAZOO COUNTY TREASURER	61.01	19354		012/01/201	
11/29/2017	071862/MI VIRTUAL ENROLLMENT		11182		HS VIRTUAL ENROLLMENTS	8,956.00				IN
			08650		KALAMAZOO REGIONAL EDUCATION	8,956.00	19355		012/01/201	
11/29/2017	41778/PRINTS		12175		LEADER IN ME SUPPLIES	849.85				IN
			33465		KALBLUE	849.85	19356		012/01/201	
11/29/2017	11241734673/DANCE INSTRUCTION Y		18460		CONT ED CONTRACTED	65.00				IN
			34673		KLINE, HEAVEN ALYSSA	65.00	19357		012/01/201	
11/29/2017	12111709190/BOARD STIPEND		23117		BOARD STIPENDS	240.00				IN
			09190		KNOWLES, VIRGIL	240.00	19358		012/01/201	
11/29/2017	12111709750/BOARD STIPEND		23117		BOARD STIPENDS	150.00				IN
			09750		LOHMAN, CAROL	150.00	19360		012/01/201	
11/29/2017	98914B/RUBBER STAMP	031186	22274		MS LIBRARY SUPPLY	9.75				IN
			34684		M & M CUSTOM FABRICATION	9.75	19362		012/01/201	
11/29/2017	580599/REPAIRED CRACKS Y		26762		MAINT PURCH SVC	401.30				IN
			33993		MASTER TECH SERVICES LLC	401.30	19363		012/01/201	
11/29/2017	761-10072446/WATER SUPPLY FEE		26976		COMPLIANCE EXPENSE	581.18				IN
11/29/2017	761-10074909/WATER SUPPLY FEE		26976		COMPLIANCE EXPENSE	581.18				IN
			32071		MICHIGAN DEPARTMENT OF	1,162.36	19364		012/01/201	
11/29/2017	0079124-IN/SUPPLIES		26771		MAINTENANCE SUPPLY	69.21				IN

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		9	UAAAL Vendor	Vendor Name						
			11580		MIDWEST ELECTRIC MOTOR	69.21	19367			012/01/201
11/29/2017	28981/REGISTRATION	031288	14166		MS BAND	150.00				IN
11/29/2017	28980/REGISTRATION	031288	14166		MS BAND	150.00				IN
			24089		MSBOA DISTRICT II	300.00	19369			012/01/201
11/29/2017	199192-1/GAS CAP		26772		MAINT VEHICLE PARTS	9.99				IN
11/29/2017	198407/SUPPLIES		26772		MAINT VEHICLE PARTS	71.97				IN
			20970		NAPA/RIDGE COMPANY, INC.	81.96	19371			012/01/201
11/29/2017	1275764/DECEMBER PREMIUM		20280		GF PREPAID INSURANCE	3,292.25				IN
			25044		NATIONAL INSURANCE SERVICES	3,292.25	19374			012/01/201
11/29/2017	11151712650/SUPPLIES	031270	42148		HS BOOSTERS	74.95				IN
			12650		NORMAN CAMERA CO	74.95	19375			012/01/201
11/29/2017	11241731958/DANCE INSTRUCTION		18460		CONT ED CONTRACTED	90.00				IN
			31958		PANGBORN, ANNIE	90.00	19376			012/01/201
11/29/2017	448705/REPAIR		26762		MAINT PURCH SVC	165.00				IN
11/29/2017	448730/HS FIRE PUMP		26762		MAINT PURCH SVC	539.57				IN
11/29/2017	448736/UNIVENT		26762		MAINT PURCH SVC	1,015.00				IN
			34216		PRIME QUALITY ELECTRIC, LLC	1,719.57	19379			012/01/201
11/29/2017	4896/FIBER OUTAGE REPAIR	Y	28474		TECH WAN EXPENSE	3,087.50				IN
			32159		Q3 TECHNOLOGIES LLC	3,087.50	19380			012/01/201
11/29/2017	F117-0146B/KARATE CLASSES		18460		CONT ED CONTRACTED	225.00				IN
11/29/2017	SP117-0146B/KARATE CLASSES		18460		CONT ED CONTRACTED	135.00				IN
11/29/2017	SM1170146/KARATE CLASSES		18460		CONT ED CONTRACTED	484.50				IN
			15180		SANCHIN SYSTEMS INC	844.50	19381			012/01/201
11/29/2017	M6145654/NY TIMES		18384		PATHWAYS SUPPLIES	109.89				IN
			15340		SCHOLASTIC INC	109.89	19382			012/01/201
11/29/2017	12111724657/BOARD STIPEND	Y	23117		BOARD STIPENDS	180.00				IN
			24657		SCHRIEMER, DAVID	180.00	19383			012/01/201

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11/29/2017	IAV000884/SUNSET LK EL CAF PROJ			28460	TECH CONTRACT SVC	150.00				IN
11/29/2017	IPS001385/SECURITY SERVER			28460	TECH CONTRACT SVC	246.51				IN
11/29/2017	IAV000939/INDIAN LAKE SPEAKERS			28460	TECH CONTRACT SVC	112.50				IN
				21101	SECANT TECHNOLOGIES	509.01	19384		012/01/201	
11/29/2017	1718Q3/WORKMAN'S COMP			30243	WORKERS COMP LIABILITY	4,551.00				IN
				15580	SET SEG INC	4,551.00	19386		012/01/201	
11/29/2017	243344/CURRENT CHARGES	Y		23161	BOARD LEGAL SERVICES	1,014.00				IN
				23666	THRUN LAW FIRM, P.C.	1,014.00	19388		012/01/201	
11/29/2017	11201734698/KIDS CLUB CELEBRATI			20170	CHILD CARE SUPPLY	30.48				IN
				34698	VELD, SAMANTHA	30.48	19392		012/01/201	
11/29/2017	9796055270/PHONE SERVICE			18384	PATHWAYS SUPPLIES	228.06				IN
				31729	VERIZON WIRELESS	228.06	19393		012/01/201	
11/29/2017	BK20165252/SUPPLIES			26771	MAINTENANCE SUPPLY	7.99				IN
11/29/2017	BK20165436/SUPPLIES			26771	MAINTENANCE SUPPLY	19.44				IN
11/29/2017	FT20456362/SUPPLIES			26771	MAINTENANCE SUPPLY	4.72				IN
11/29/2017	FT20456322/SUPPLIES			26771	MAINTENANCE SUPPLY	4.39				IN
11/29/2017	BK20165418/SUPPLIES			26771	MAINTENANCE SUPPLY	8.76				IN
11/29/2017	FT20456303/SUPPLIES			26771	MAINTENANCE SUPPLY	2.99				IN
11/29/2017	BK20165941/SUPPLIES			26771	MAINTENANCE SUPPLY	46.97				IN
11/29/2017	BK20165931/SUPPLIES			26771	MAINTENANCE SUPPLY	4.10				IN
11/29/2017	FT20457584/SUPPLIES			26771	MAINTENANCE SUPPLY	16.43				IN
11/29/2017	BK20165895/SUPPLIES			26771	MAINTENANCE SUPPLY	20.68				IN
11/29/2017	BK20165935/SUPPLIES			26771	MAINTENANCE SUPPLY	0.69				IN
11/29/2017	BK20165915/SUPPLIES			26771	MAINTENANCE SUPPLY	1.48				IN
11/29/2017	BK20166003/SUPPLIES			26771	MAINTENANCE SUPPLY	8.99				IN
11/29/2017	FT20457651/SUPPLIES			26771	MAINTENANCE SUPPLY	57.20				IN
11/29/2017	FT20455281/SUPPLIES	031281		33170	AUDITORIUM SUPPLIES	18.96				IN
				18350	VICKSBURG HARDWARE	223.79	19394		012/01/201	

TOTAL ACH	0.00
TOTAL CHECKS	70,573.04
TOTAL INVOICES	70,573.04
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.--- 70,573.04