

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
02/10/2017	0204795/HEADPHONES	030253	13374 TY READING SUPPORT	45.20		IN
		32080	ACP DIRECT	45.20	17664	002/10/201
02/07/2017	0172317/SERVICES 01/07-02/03		20281 PREPAID ADN DENTAL	19,873.30		IN
		34030	ADN ADMINISTRATORS, INC.	19,873.30	17665	002/10/201
02/07/2017	VB3116/12-31-16 TO 1-31-17		26866 ELECTRICITY	51.86		IN
02/07/2017	VB3114/12-29-16 TO 1-30-17		26866 ELECTRICITY	32.71		IN
02/07/2017	VB3112/12-29-16 TO 1-30-17		26866 ELECTRICITY	4,142.95		IN
02/07/2017	VB3113/12-29-16 TO 1-30-17		26866 ELECTRICITY	9,444.80		IN
02/07/2017	VB3103/12-27-16 TO 1-16-17		26866 ELECTRICITY	1,922.31		IN
02/07/2017	VB3102/12-21-16 TO 1-25-17		26866 ELECTRICITY	37.93		IN
02/07/2017	VB3096/SERVICES 12/21-01/24		26866 ELECTRICITY	2,188.37		IN
02/07/2017	VB3091/SERVICES 12/21-01/24		26866 ELECTRICITY	132.35		IN
02/07/2017	VB3095/SERVICES 12/21-01/24		26866 ELECTRICITY	38.91		IN
02/07/2017	VB3093/SERVICES 12/21-01/24		26866 ELECTRICITY	16.95		IN
02/07/2017	VB3094/SERVICES 12/21-01/24		26866 ELECTRICITY	1,168.30		IN
02/07/2017	VB3092/SERVICES 12/21-01/24		26866 ELECTRICITY	256.68		IN
02/07/2017	VB3090/SERV 12/21-01/24		26866 ELECTRICITY	770.61		IN
		00470	AEP	20,204.73	17666	002/10/201
02/07/2017	269649046601JAN2017/PHONE DEC 2		26860 TELEPHONE SERVICE	110.16		IN
02/07/2017	269649055101JAN2017/PHONE DEC 2		26860 TELEPHONE SERVICE	1,064.14		IN
		00850	AT&T	1,174.30	17669	002/10/201
02/10/2017	2032618659/MILK	029535	22272 SL LIBRARY SUPPLY	17.61		IN
02/10/2017	2032594210/BOOKS	030150	22273 TY LIBRARY SUPPLY	34.04		IN
		24384	BAKER & TAYLOR	51.65	17671	002/10/201
02/07/2017	10-117994/MONTHLY FEE FOR SECTI		28360 HR-EMP BEN	865.20		IN
		22330	BASIC HUMAN RESOURCE	865.20	17672	002/10/201
02/07/2017	VB3111/1-18 TO 2-1-17	Y	18460 CONT ED CONTRACTED	154.00		IN
		32244	BEULLE, JAMILA	154.00	17673	002/10/201
02/10/2017	949206/	030262	22271 IL LIBRARY SUPPLY	282.06		IN
02/10/2017	949207/BOOKS	030248	22272 SL LIBRARY SUPPLY	508.68		IN

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		20517	BOUND TO STAY BOUND BOOKS -	790.74	17674	002/10/201
02/07/2017	116-074-0/CONTRACT SERV 1/30	26762	MAINT PURCH SVC	1,728.00		IN
		34078	BRACY AND JAHR, INCORPORATED	1,728.00	17675	002/10/201
02/07/2017	01288/TAX DUE	26861	WATER & SEWER	1.75		IN
		02090	BRADY TOWNSHIP	1.75	17676	002/10/201
02/07/2017	1670342/WARM/COLD RENTAL	26863	WATER SOFTENER	8.50		IN
02/07/2017	16796TG/WATER 1/24	26863	WATER SOFTENER	49.60		IN
02/07/2017	15961TG/WATER & RENTAL	26863	WATER SOFTENER	73.65		IN
		03960	CANNEY'S WATER CONDITIONING	131.75	17677	002/10/201
02/10/2017	GRK7768/SURFACE BOOK	030267	18384 WAY SUPPLIES	147.06		IN
02/10/2017	GRD3569/SURFACE BOOK	030267	18384 WAY SUPPLIES	1,315.28		IN
		29867	CDW-G/TRC	1,462.34	17678	002/10/201
02/07/2017	156756/INSPECTION AND MAINT	27176	TRANS PARTS	1,458.20		IN
		33901	CLOCK MOBILITY	1,458.20	17680	002/10/201
02/07/2017	203496327729/SERV DEC 30-JAN 30	26865	NATURAL GAS	2,480.14		IN
02/07/2017	203496327732/SERV DEC 30-JAN 30	26865	NATURAL GAS	99.10		IN
02/07/2017	203496327730/SERV DEC 30-JAN 30	26865	NATURAL GAS	75.96		IN
02/07/2017	201271537820/SERV DEC 30-JAN 30	26865	NATURAL GAS	264.77		IN
02/07/2017	203496327728/SERV DEC 30-JAN 30	26865	NATURAL GAS	746.04		IN
02/07/2017	203496327731/SERV DEC 30-JAN 30	26865	NATURAL GAS	179.53		IN
02/07/2017	204208266882/SERVICES 01/01-01/	26866	ELECTRICITY	3.97		IN
		03600	CONSUMERS ENERGY	3,849.51	17682	002/10/201
02/07/2017	0105177805/UNIFORM RENTAL 01/05	27168	TRANS MECH UNIFRM RENTL	14.00		IN
02/07/2017	0105177808/GARMENT INVOICE 01/1	27168	TRANS MECH UNIFRM RENTL	31.34		IN
02/07/2017	0112177805/SHOP TOWELS & BAG ST	27168	TRANS MECH UNIFRM RENTL	14.33		IN
02/07/2017	0112177808/GARMENT INVOICE 01/1	27168	TRANS MECH UNIFRM RENTL	31.34		IN
02/07/2017	1215167805/BAG & SHOP TOWELS 01	27168	TRANS MECH UNIFRM RENTL	14.33		IN
02/07/2017	1215167808/GARMENT INVOICE	27168	TRANS MECH UNIFRM RENTL	31.34		IN
02/07/2017	1222167805/SHOP TOWELS 12/22/20	27168	TRANS MECH UNIFRM RENTL	14.33		IN
02/07/2017	1222167808/GARMENT TOWELS 12/22	27168	TRANS MECH UNIFRM RENTL	31.34		IN

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		34222	DOMESTIC UNIFORM RENTAL	182.35	17684	002/10/201	
02/07/2017 01112017/KVCC BOOKSTORE REIMB		15961	HS DUAL ENROLL REIMB	313.76			IN
		34513	DOUGLAS, BAILEY	313.76	17685	002/10/201	
02/10/2017 109206/WATER TREATMENT	030198	26762	MAINT PURCH SVC	100.00			IN
		34487	ENERCO CORPORATION	100.00	17686	002/10/201	
02/07/2017 S102105425.001/B&G SEAL		26771	MAINTENANCE SUPPLY	271.33			IN
02/07/2017 S102097605.001/MAINT SUPPLIES 0		26771	MAINTENANCE SUPPLY	82.04			IN
		23751	ETNA SUPPLY COMPANY	353.37	17688	002/10/201	
02/07/2017 01 23 2017/SUPPLIES		23272	VAB STAFF MEETINGS	24.42			IN
		29780	FAMILY FARE	24.42	17690	002/10/201	
02/07/2017 6081740-00/CTA769A ARM CORTEGA		26771	MAINTENANCE SUPPLY	102.83			IN
02/07/2017 6081584-00/CTA703B ARM CORTEGA		26771	MAINTENANCE SUPPLY	109.39			IN
		07420	FOUNDATION BUILDING	212.22	17692	002/10/201	
02/07/2017 B29196/SUPPLIES 12/09		12166	LEADER IN ME	64.80			IN
		34300	FRANKLIN COVEY	64.80	17693	002/10/201	
02/10/2017 INC00337616/HEADSET	030252	33166	AUD. REPAIRS&TECH SVC	84.45			IN
		22527	FULL COMPASS	84.45	17695	002/10/201	
02/10/2017 2585158/8 ROLLS	030164	14170	MS GENERAL SUPPLY	389.74			IN
		29782	GENERAL BINDING CORPORATION	389.74	17696	002/10/201	
02/10/2017 1570051/TRIP PAYMENT #2	029997	24570	HS OFFICE SUPPLY	53.00			IN
		06310	GORDON WATER SYSTEMS	53.00	17697	002/10/201	
02/07/2017 VB3106/1-18 TO 2-1-17		18460	CONT ED CONTRACTED	120.00			IN
		34464	GRABOWSKI, HANNAH	120.00	17698	002/10/201	
02/10/2017 VB3088/REIMB TEXTBOOKS	030276	15962	TUTION EARLY MIDDLE	288.75			IN
		31288	GRACE, JENNIFER	288.75	17699	002/10/201	
02/07/2017 VB3107/1-18 TO 2-1-17	Y	18460	CONT ED CONTRACTED	54.00			IN

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		33756	GRIMM, MEGAN	54.00	17701	002/10/201
02/07/2017	2906/PLOWING	Y 26660	GROUND PURCH SVC	4,960.00		IN
		34448	GROUNDS KEEPER, THE	4,960.00	17702	002/10/201
02/10/2017	030277/TEXTBOOK	030277 15961	HS DUAL ENROLL REIMB	115.97		IN
		31157	GUSTAVSON, LAURA	115.97	17703	002/10/201
02/07/2017	020414-3014451/SUPPLIES	26770	MAINT/CUST OFFICE SUPP	108.00		IN
02/07/2017	020414-3014451/SUPPLIES	26771	MAINTENANCE SUPPLY	66.57		IN
		21639	HOME DEPOT	174.57	17705	002/10/201
02/10/2017	07813956/MUSIC	030298 14174	MS MUSIC/INSTRUMENTAL	87.00		IN
02/10/2017	07813956/MUSIC	030298 14174	MS MUSIC/INSTRUMENTAL	145.99		IN
02/10/2017	07808603/MUSIC	030298 14174	MS MUSIC/INSTRUMENTAL	3.00		IN
02/10/2017	07807707/MUSIC	030298 14174	MS MUSIC/INSTRUMENTAL	5.00		IN
		22927	JW PEPPER & SON INC	240.99	17708	002/10/201
02/07/2017	VB3101/BOR DEC 2015	25992	TAX ABATED & WRIT OFF	3,194.92		IN
		08520	KALAMAZOO COUNTY CLERK	3,194.92	17709	002/10/201
02/07/2017	VB3089/OPEATING COSTS FOR KAMSC	41193	TUITION (KAMSC)	15,662.00		IN
		08630	KALAMAZOO PUBLIC SCHOOLS	15,662.00	17710	002/10/201
02/07/2017	069978/EFE ACCOUNTING SUPPLIES	16271	EFE ACCOUNTING SUPPLY	151.76		IN
02/10/2017	069931/KC COPS	030279 24562	HS PRIN	100.00		IN
02/07/2017	069911/SM MITECH 2ND & 3RD QTR	27173	TRANS CONTRACT SERVICE	578.50		IN
02/07/2017	069911/SM MITECH 2ND & 3RD QTR	28460	TECH CONTRACT SVC	4,465.46		IN
		08650	KALAMAZOO REGIONAL EDUCATION	5,295.72	17711	002/10/201
02/07/2017	VB3108/1-18 TO 2-1-17	Y 18460	CONT ED CONTRACTED	27.50		IN
		31762	KOLE, ALEXANDRIA	27.50	17713	002/10/201
02/07/2017	VB3109/1-18 TO 2-1-17	18460	CONT ED CONTRACTED	27.50		IN
		34265	KOVELL, MISTY	27.50	17714	002/10/201
02/07/2017	N6377992/POSTAGE	23160	GF DISTRICT SERVICES	760.14		IN

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		31954	MAIL FINANCE	760.14	17715	002/10/201
02/10/2017	21548/LITERACY CONFERENCE 2/28	030273	22131 IL CONF ALLOWANCE	99.00		IN
02/10/2017	21548/LITERACY CONFERENCE 2/28	030273	22132 SL CONF ALLOWANCE	99.00		IN
02/10/2017	21548/LITERACY CONFERENCE 2/28	030273	22166 CURRICULUM DEV	99.00		IN
02/10/2017	21548/LITERACY CONFERENCE 2/28	030273	24162 IL PRIN	99.00		IN
02/10/2017	21548/LITERACY CONFERENCE 2/28	030273	24262 SL PRIN	99.00		IN
02/10/2017	21548/LITERACY CONFERENCE 2/28	030273	24362 TY PRIN	99.00		IN
		24305	MEMSPA	594.00	17716	002/10/201
02/10/2017	103817183/SUPPLIES	030297	14194 MS INSTR MUS C/O <	135.47		IN
02/10/2017	103796726/SUPPLIES	030297	14968 MS BAND INSTRUMENT	54.96		IN
		31212	MEYER MUSIC	190.43	17717	002/10/201
02/10/2017	VB3129/MEMBERSHIP R VANDERKAMP	030317	42135 ATHLETIC TRAV/CONF	50.00		IN
		10030	MIAAA	50.00	17719	002/10/201
02/07/2017	K0546863/CREDIT 1/16		26771 MAINTENANCE SUPPLY	-108.50		IN
02/07/2017	K0546668/FILTERS 12/23		26771 MAINTENANCE SUPPLY	769.30		IN
		31785	MIDWEST AIR FILTER INC	660.80	17722	002/10/201
02/07/2017	0066320-IN/SUPPLIES 1/30		26771 MAINTENANCE SUPPLY	86.74		IN
		11580	MIDWEST ELECTRIC MOTOR	86.74	17723	002/10/201
02/07/2017	42780550/PARTS FOR REPAIRS		26968 CUST EQUIP REPAIR	599.54		IN
		29753	MORRISON INDUSTRIAL EQUIP	599.54	17724	002/10/201
02/07/2017	051588/VEHICLE PARTS 01/24		26772 MAINT VEHICLE PARTS	117.49		IN
02/07/2017	052190/VEHICLE PARTS 02/01		26772 MAINT VEHICLE PARTS	20.63		IN
02/07/2017	052209/CREDIT FOR PARTS 02/01		26772 MAINT VEHICLE PARTS	-20.63		IN
02/07/2017	049320/SPARK PLUG 12/23		26772 MAINT VEHICLE PARTS	19.92		IN
02/07/2017	161020/PARTS 12/02		27176 TRANS PARTS	20.80		IN
02/07/2017	049298/PARTS 12/23		27176 TRANS PARTS	32.16		IN
02/07/2017	049321/PARTS 12/23		27176 TRANS PARTS	6.73		IN
02/07/2017	050081/PARTS 01/05		27176 TRANS PARTS	3.99		IN
		20970	NAPA/RIDGE COMPANY, INC.	201.09	17725	002/10/201

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02/07/2017	000147836/SUPPLIES 12/15	27177	TRANS MISC SUPPLY	94.23		IN'
		32221	O'LEARY PAINT CO	94.23	17726	002/10/201
02/07/2017	VB3110/1-18 TO 2-1-17	18460	CONT ED CONTRACTED	120.00		IN'
		31958	PANGBORN, ANNIE	120.00	17728	002/10/201
02/10/2017	135262/PRINTER CARTRIDGE	030265	24470 MS OFFICE SUPPLY	179.95		IN'
		04470	PRECISION PRINTER SERVICES,	179.95	17731	002/10/201
02/07/2017	448132/LABOR MOTOR STARTER 1/19	26762	MAINT PURCH SVC	2,197.01		IN'
		34216	PRIME QUALITY ELECTRIC, LLC	2,197.01	17732	002/10/201
02/10/2017	308102673448/BLACK TAPE DISPENS	030242	11170 IL INSTR SUPPLY	1.96		IN'
02/10/2017	208117756167/SHARPS CONTAINER	030270	11170 IL INSTR SUPPLY	38.60		IN'
02/10/2017	308102673448/GLOVES AND WIPES	030242	24170 IL OFFICE SUPPLY	63.66		IN'
02/10/2017	208117756167/POST IT NOTES	030270	24170 IL OFFICE SUPPLY	7.34		IN'
		15400	SCHOOL SPECIALTY	111.56	17737	002/10/201
02/07/2017	IPS000381/ACTIVATION ISSUES	28460	TECH CONTRACT SVC	153.00		IN'
		21101	SECANT TECHNOLOGIES	153.00	17738	002/10/201
02/07/2017	VB3115/SHORT TERM TAX BOND 2016	25991	PROP TAX COLLECT FEES	44.73		IN'
		16460	ST JOSEPH COUNTY TREASURER	44.73	17739	002/10/201
02/07/2017	1647620-01/FUSE 01/20	26771	MAINTENANCE SUPPLY	224.50		IN'
02/07/2017	1647296-01/MED LAMP 1/18	26771	MAINTENANCE SUPPLY	10.31		IN'
02/07/2017	1647620-00/MAINT SUPPLIES 01/20	26771	MAINTENANCE SUPPLY	179.60		IN'
		22854	STANDARD ELECTRIC COMPANY	414.41	17740	002/10/201
02/07/2017	237616/LLEGAL SERV 12/21-12/22 Y	23161	BOARD LEGAL SERVICES	597.00		IN'
		23666	THRUN LAW FIRM, P.C.	597.00	17741	002/10/201
02/07/2017	0000466968047/POSTAGE 01/28	25762	INT SVC POSTAL &	67.27		IN'
		33261	UPS/UPS SCS CHICAGO	67.27	17742	002/10/201
02/07/2017	1215/PUBLIC RELATIONS SERV	28259	DISTRICT COMMUNICATION	2,750.00		IN'
		33943	VANGUARD PUBLIC AFFAIRS	2,750.00	17745	002/10/201

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		9 UAAL	Vendor	Vendor Name						
02/07/2017	9779399273/PHONE DEC 27-JAN 26		26860		TELEPHONE SERVICE	8.23				IN
			31729		VERIZON WIRELESS	8.23	17746			002/10/201
02/07/2017	BK20158327/SUPPLIES		26771		MAINTENANCE SUPPLY	13.78				IN
02/07/2017	BK20158384/SUPPLIES		26771		MAINTENANCE SUPPLY	6.99				IN
02/07/2017	BK20158294/MIDWEST FASTENER		26771		MAINTENANCE SUPPLY	3.60				IN
02/07/2017	FT20431955/MAINT SUPPLIES 01/27		26771		MAINTENANCE SUPPLY	17.67				IN
02/07/2017	FT20431903/CUT KEY 01/26		26771		MAINTENANCE SUPPLY	2.78				IN
02/07/2017	FT20431871/CEMENT 02/10		26771		MAINTENANCE SUPPLY	2.49				IN
02/07/2017	BK20158283/SQUEEZ/SPONGE WINDOW		26771		MAINTENANCE SUPPLY	2.99				IN
02/07/2017	BK20158220/ROUND TUBE 02/10		26771		MAINTENANCE SUPPLY	9.49				IN
02/07/2017	FT20429136/FASTENER 12/08		27177		TRANS MISC SUPPLY	0.80				IN
02/07/2017	FT20430989/SUPPLIES 01/09		27177		TRANS MISC SUPPLY	69.98				IN
			18350		VICKSBURG HARDWARE	130.57	17747			002/10/201
02/07/2017	X103023699:01/PARTS 12/21		27176		TRANS PARTS	240.00				IN
02/07/2017	X103022557:01/STEP FOLDING BLAC		27176		TRANS PARTS	48.60				IN
			31340		WEST MICHIGAN INTERNATIONAL	288.60	17748			002/10/201

TOTAL ACH	0.00
TOTAL CHECKS	94,030.00
TOTAL INVOICES	94,030.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	94,030.00