

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
11/01/2017	1026201734030/10/13/17-10/26/17	20281	PREPAID ADN DENTAL	10,843.20		IN
		34030	ADN ADMINISTRATORS, INC.	10,843.20	19174	011/03/201
11/01/2017	428969410102317/ELECTRICITY	26866	ELECTRICITY	2,121.41		IN
11/01/2017	644443680102317/ELECTRICITY	26866	ELECTRICITY	405.12		IN
11/01/2017	533992537102317/ELECTRICITY	26866	ELECTRICITY	57.06		IN
11/01/2017	455703287102317/ELECTRICITY	26866	ELECTRICITY	1,366.93		IN
11/01/2017	441073296102317/ELECTRICITY	26866	ELECTRICITY	1,129.02		IN
11/01/2017	644424494102317/ELECTRICITY	26866	ELECTRICITY	276.94		IN
11/01/2017	435539574102317/ELECTRICITY	26866	ELECTRICITY	64.25		IN
11/01/2017	533992534102317/ELECTRICITY	26866	ELECTRICITY	64.35		IN
11/01/2017	UNMETERED102517/ELECTRICITY	26866	ELECTRICITY	32.37		IN
11/01/2017	451596735102417/ELECTRICITY	26866	ELECTRICITY	1,972.44		IN
11/01/2017	428931870102417/ELECTRICITY	26866	ELECTRICITY	38.90		IN
11/01/2017	564831178102517/ELECTRICITY	26866	ELECTRICITY	8,914.11		IN
11/01/2017	564831112102517/ELECTRICITY	26866	ELECTRICITY	3,009.49		IN
		00470	AEP	19,452.39	19175	011/03/201
11/01/2017	17122-1/CHANGE ORDERS	031016	26762 MAINT PURCH SVC	1,337.00		IN
		31900	ARCHITECTURAL GLASS & METALS	1,337.00	19176	011/03/201
11/01/2017	54516/MOVE DOOR OPERATOR AND NE	26762	MAINT PURCH SVC	1,048.00		IN
		34520	AUTOMATIC EQUIPMENT	1,048.00	19179	011/03/201
11/01/2017	9724/FRENCH AND SPANISH	031173	21275 MS TESTING SUPPLY	3,580.00		IN
		31858	AVANT ASSESSMENT	3,580.00	19180	011/03/201
11/01/2017	235913/SAND IN LEADS	26762	MAINT PURCH SVC	536.00		IN
		33992	BAILEY EXCAVATING	536.00	19181	011/03/201
11/01/2017	18s10882/SUPPLIES	031104	11181 IL ELEM CURRICULUM	219.86		IN
11/01/2017	18SL0930/SCIENCE CURRICULUM		11181 IL ELEM CURRICULUM	153.00		IN
11/01/2017	18s10882/SUPPLIES	031104	12181 SL ELEM CURRICULUM	124.87		IN
11/01/2017	18SL0930/SCIENCE CURRICULUM		12181 SL ELEM CURRICULUM	153.00		IN
11/01/2017	18s10882/SUPPLIES	031104	13181 TY ELEM CURRICULUM	1,107.46		IN
11/01/2017	18SL0930/SCIENCE CURRICULUM		13181 TY ELEM CURRICULUM	76.50		IN

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		9	UAAL	Vendor	Vendor Name						
				01368		BATTLE CREEK AREA MATH &	1,834.69	19184			011/03/201
11/01/2017	10271734671/DANCE INSTRUCTOR	Y		18460		CONT ED CONTRACTED	77.50				IN
				34671		BERGSTROM, COURTNEY	77.50	19185			011/03/201
11/01/2017	10201732244/COORDINATOR	Y		18460		CONT ED CONTRACTED	536.00				IN
				32244		BEULLE, JAMILA	536.00	19186			011/03/201
11/01/2017	143597C10634/PHYSICALS FOR BUS			27196		TRANS PHYS & LICENSES	232.00				IN
				34491		BORGESS MEDICAL CENTER	232.00	19187			011/03/201
11/01/2017	0814-15/COOPERATIVE LEARNING AN			22121		TITLE IIA TRAINING	875.00				IN
				02530		BURKE, MARY	875.00	19188			011/03/201
11/01/2017	1012177805/TOWELS			27168		TRANS MECH UNIFRM RENTL	14.00				IN
11/01/2017	1012177808/UNIFORM RENTAL			27168		TRANS MECH UNIFRM RENTL	34.14				IN
				34222		DOMESTIC UNIFORM RENTAL	48.14	19193			011/03/201
11/01/2017	30006/BATTERIES		030959	16566		EFE MACH SHOP EQUIP	180.00				IN
				34655		GEROTECH, INC	180.00	19197			011/03/201
11/01/2017	1027201734672/DANCE INSTRUCTION Y			18460		CONT ED CONTRACTED	60.00				IN
				34672		GOODWIN, BRANDY JEAN	60.00	19198			011/03/201
11/01/2017	9374329/KICKOFF TEE		031072	11173		IL PHYSICAL EDUCATION	92.43				IN
				06270		GOPHER SPORT	92.43	19199			011/03/201
11/01/2017	10271734464/DANCE INSTRUCTION			18460		CONT ED CONTRACTED	110.00				IN
				34464		GRABOWSKI, HANNAH	110.00	19200			011/03/201
11/01/2017	X101015967:01/PAINT			27177		TRANS MISC SUPPLY	179.40				IN
				34668		HOEKSTRA TRANSPORTATION ,	179.40	19203			011/03/201
11/01/2017	6021381/SUPPLIES			26771		MAINTENANCE SUPPLY	195.14				IN
				21639		HOME DEPOT CREDIT SERVICES	195.14	19204			011/03/201
11/01/2017	1030201734235/TRAVEL			18395		PATHWAYS T/C/I	51.10				IN

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		9	UAAAL Vendor	Vendor Name						
			34235		HOSSINK, KRISTEN	51.10	19205		011/03/201	
11/01/2017	1577095-1/SUPPLIES	030817	12172	SL	BULK ORDER	13.98				IN
11/01/2017	1597013-0/SUPPLIES	030863	14171	MS	ART SUPPLY	52.48				IN
11/01/2017	1597027-2/SUPPLIES	030863	14171	MS	ART SUPPLY	26.99				IN
11/01/2017	1597027-1/SUPPLIES	030863	14171	MS	ART SUPPLY	23.99				IN
11/01/2017	1597019-0/SUPPLIES	030863	14171	MS	ART SUPPLY	49.36				IN
11/01/2017	1597030-0/SUPPLIES	030863	14172	MS	BULK ORDER	50.62				IN
11/01/2017	1597031-0/SUPPLIES	030863	14172	MS	BULK ORDER	48.33				IN
11/01/2017	1597035-0/SUPPLIES	030863	14172	MS	BULK ORDER	48.99				IN
11/01/2017	1597016-0/SUPPLIES	030863	14172	MS	BULK ORDER	51.51				IN
11/01/2017	1597017-0/SUPPLIES	030863	14172	MS	BULK ORDER	38.87				IN
11/01/2017	1597018-0/SUPPLIES	030863	14172	MS	BULK ORDER	51.98				IN
11/01/2017	1597040-0/SUPPLIES	030863	14172	MS	BULK ORDER	49.68				IN
11/01/2017	1597040-0/SUPPLIES	030863	14172	MS	BULK ORDER	49.48				IN
11/01/2017	1597040-0/SUPPLIES	030863	14172	MS	BULK ORDER	44.94				IN
11/01/2017	1597024-0/SUPPLIES	030863	14172	MS	BULK ORDER	47.12				IN
11/01/2017	1597029-0/SUPPLIES	030863	14172	MS	BULK ORDER	47.53				IN
11/01/2017	1597021-0/SUPPLIES	030863	14172	MS	BULK ORDER	54.08				IN
11/01/2017	1597025-0/SUPPLIES	030863	14172	MS	BULK ORDER	49.11				IN
11/01/2017	1597042-0/SUPPLIES	030863	14172	MS	BULK ORDER	52.71				IN
11/01/2017	1597033-0/SUPPLIES	030863	14172	MS	BULK ORDER	51.25				IN
11/01/2017	1574698-1/SUPPLIES	030755	33170		AUDITORIUM SUPPLIES	35.84				IN
			12820		INTEGRITY BUSINESS	938.84	19206		011/03/201	
11/01/2017	319732/MOW AND TRIM		26660		GROUND PURCH SVC	905.00				IN
			10870		JJK ENTERPRISES, LLC	905.00	19208		011/03/201	
11/01/2017	S01342951610617/SEWER		26861		WATER & SEWER	5.13				IN
			30105		KALAMAZOO CITY TREASURER	5.13	19209		011/03/201	
11/01/2017	071521/SEPT FINGERPRINTING		11163	IL	INSTR FINGERPRINTING	60.00				IN
11/01/2017	071521/SEPT FINGERPRINTING		12163	SL	INSTR FINGERPRINTING	60.00				IN
11/01/2017	071521/SEPT FINGERPRINTING		14163	MS	INSTR FINGERPRINTING	60.00				IN
11/01/2017	071521/SEPT FINGERPRINTING		15163	HS	FINGERPRINTING	120.00				IN
11/01/2017	071521/SEPT FINGERPRINTING		18466		CONT ED FINGERPRINTING	180.00				IN

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		9	UAAL Vendor	Vendor Name						
11/01/2017	071521/SEPT FINGERPRINTING		20133		CHILD CARE	60.00				IN
11/01/2017	071757/SCIENCE		22121		TITLE IIA TRAINING	775.00				IN
11/01/2017	071746/NEXT GEN SCIENCE		22136		TITLE IIA TRAVEL/ CONF	1,580.00				IN
11/01/2017	071787/LEA BUSINESS SVCS 7/1/17		25265		FISCAL SERV PESG P/S	29,250.00				IN
11/01/2017	071787/POSTAGE		25762		INT SVC POSTAL &	517.12				IN
11/01/2017	071521/SEPT FINGERPRINTING		27163		TRANS FINGERPRINTING	180.00				IN
11/01/2017	071608/SEPT COMM. ROAD TEST		27196		TRANS PHYS & LICENSES	60.00				IN
11/01/2017	071758/EARLY LITERACY INSTRUCTI		32362		AT RISK MS T/C/I	259.00				IN
11/01/2017	071758/EARLY LITERACY INSTRUCTI		32364		AT RISK SL T/C/I	258.00				IN
11/01/2017	071758/EARLY LITERACY INSTRUCTI		32365		AT RISK TY T/C/I	258.00				IN
11/01/2017	071521/SEPT FINGERPRINTING		42134		ATHLETIC FINGERPRINTING	60.00				IN
			08650		KALAMAZOO REGIONAL EDUCATION	33,737.12	19210			011/03/201
11/01/2017	100220172992/KAMSL DUES	031188	42164		MS TOURNAMENT EXPENSE	450.00				IN
			33733		KAMSL	450.00	19211			011/03/201
11/01/2017	714211/ANALYSIS FIVE SAMPLES		26976		COMPLIANCE EXPENSE	150.00				IN
			08754		PACE ANALYTICAL SERVICES,	150.00	19212			011/03/201
11/01/2017	10271734673/DANCE INSTRUCTION	Y	18460		CONT ED CONTRACTED	65.00				IN
			34673		KLINE, HEAVEN ALYSSA	65.00	19213			011/03/201
11/01/2017	10201733654/BASE TIMING FEE AND	031187	42164		MS TOURNAMENT EXPENSE	612.00				IN
			33654		MAC'S SPORTS TIMING	612.00	19215			011/03/201
11/01/2017	580600/ROOF REPAIRS	Y	26762		MAINT PURCH SVC	231.30				IN
11/01/2017	577087/ROOF REPAIRS	Y	26762		MAINT PURCH SVC	231.30				IN
			33993		MASTER TECH SERVICES LLC	462.60	19217			011/03/201
11/01/2017	10271732056/MEMBERSHIP	031180	42139		COACHES PROF DEVELOPMENT	30.00				IN
			32056		MHSFCA	30.00	19218			011/03/201
11/01/2017	071487/DEXVIATF		26772		MAINT VEHICLE PARTS	89.88				IN
11/01/2017	068387/BATTERY		27175		TRANS TIRE & BATTERY	96.91				IN
11/01/2017	188664/Z SWVL		27176		TRANS PARTS	73.49				IN
11/01/2017	072753/HALOGEN CAPSULE		27176		TRANS PARTS	52.98				IN
11/01/2017	18881/PARTS		27176		TRANS PARTS	-16.44				IN

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		9	UAAAL Vendor	Vendor Name						
11/01/2017	188985/PURPLE POWER			27177	TRANS MISC SUPPLY	9.98				IN
11/01/2017	195802/SUPPLIES			27177	TRANS MISC SUPPLY	3.99				IN
11/01/2017	196092/BRAKE CLEANER			27177	TRANS MISC SUPPLY	23.88				IN
11/01/2017	071243/BACK PLATE AND DISCS			27177	TRANS MISC SUPPLY	43.39				IN
11/01/2017	070594/TWIN CUP HOLDER			27177	TRANS MISC SUPPLY	10.14				IN
11/01/2017	18881/PARTS			27177	TRANS MISC SUPPLY	-28.27				IN
				20970	NAPA/RIDGE COMPANY, INC.	359.93	19220		011/03/201	
11/01/2017	663927/SUPPLIES	031162		12181	SL ELEM CURRICULUM	51.62				IN
11/01/2017	641980/SUPPLIES	031105		12181	SL ELEM CURRICULUM	33.71				IN
10/06/2017	552494/DICE FOAM DOTS AND NUMBE	030936		13181	TY ELEM CURRICULUM	-399.75				IN
10/17/2017	626589/CUBES AND CARDS	030936		13181	TY ELEM CURRICULUM	318.96				IN
				12090	NASCO	4.54	19221		011/03/201	
11/01/2017	1272188/INSURANCE PREMIUMS			20280	GF PREPAID INSURANCE	3,302.92				IN
				25044	NATIONAL INSURANCE SERVICES	3,302.92	19222		011/03/201	
11/01/2017	7900044052611740/SHIPPING			25762	INT SVC POSTAL &	500.00				IN
				31816	NEOPOST INC	500.00	19223		011/03/201	
11/01/2017	10271731958/DANCE INSTRUCTION			18460	CONT ED CONTRACTED	90.00				IN
				31958	PANGBORN, ANNIE	90.00	19225		011/03/201	
11/01/2017	6257783/READER STRIPS	031112		11170	IL INSTR SUPPLY	22.94				IN
				21432	REALLY GOOD STUFF	22.94	19227		011/03/201	
11/01/2017	14739/SAFETY WALK TREAD			27177	TRANS MISC SUPPLY	15.04				IN
				15120	SAFETY SERVICES INC	15.04	19229		011/03/201	
11/01/2017	071787/INDIAN LK SCHOLASTIC NEW	031201		11170	IL INSTR SUPPLY	63.52				IN
				22829	SCHOLASTIC MAGAZINES	63.52	19230		011/03/201	
11/01/2017	15024/MAINTENANCE	030897		28460	TECH CONTRACT SVC	3,105.00				IN
				33713	SHOUTPOINT, INC.	3,105.00	19232		011/03/201	
11/01/2017	9794279466/WIRELESS SERVICE			18384	PATHWAYS SUPPLIES	76.02				IN
11/01/2017	9792516467/WIRELESS SERVICE			18384	PATHWAYS SUPPLIES	76.02				IN

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		31729	VERIZON WIRELESS	152.04	19234	011/03/201
11/01/2017	BK20164520/SUPPLIES	031178 16570	EFE MACH SHOP SUPPLY	275.62		IN
11/01/2017	FT20453461/SUPPLIES	26771	MAINTENANCE SUPPLY	14.49		IN
11/01/2017	BK20165255/GOOF OFF SPRAY	26771	MAINTENANCE SUPPLY	7.99		IN
11/01/2017	FT20455226/SHELF BRACKET	26771	MAINTENANCE SUPPLY	7.45		IN
11/01/2017	BK20165301/ANTIFREEZE	26771	MAINTENANCE SUPPLY	83.70		IN
11/01/2017	BK20165232/MIDWEST FASTENER	26771	MAINTENANCE SUPPLY	0.79		IN
11/01/2017	BK20165293/SUPPLIES	26771	MAINTENANCE SUPPLY	56.97		IN
11/01/2017	BK20165214/LOOP HANDLE	26771	MAINTENANCE SUPPLY	12.49		IN
11/01/2017	BK20165182/SHELF BRACKETS	26771	MAINTENANCE SUPPLY	6.87		IN
11/01/2017	FT20455217/FASTENER	26771	MAINTENANCE SUPPLY	0.34		IN
11/01/2017	FT20454250/MIDWEST FASTENER	27177	TRANS MISC SUPPLY	1.59		IN
11/01/2017	FT20449035/CLEANER/DEGREASER	27177	TRANS MISC SUPPLY	23.98		IN
11/01/2017	FT20450081/SPRAY PAINT	27177	TRANS MISC SUPPLY	6.78		IN
11/01/2017	FT20453976/BRUSH SET, ENAMEL	27177	TRANS MISC SUPPLY	5.88		IN
11/01/2017	FT20450243/CARBURETORS	27177	TRANS MISC SUPPLY	67.98		IN
		18350	VICKSBURG HARDWARE	572.92	19235	011/03/201
11/01/2017	0930201718420-9/WATER AND SEWER	26861	WATER & SEWER	112.05		IN
11/01/2017	0930201718420-6/WATER AND SEWER	26861	WATER & SEWER	634.00		IN
11/01/2017	0930201718420-5/WATER AND SEWER	26861	WATER & SEWER	60.70		IN
11/01/2017	0930201718420-4/WATER AND SEWER	26861	WATER & SEWER	634.00		IN
11/01/2017	0930201718420-8/WATER AND SEWER	26861	WATER & SEWER	866.90		IN
11/01/2017	0930201718420-3/WATER AND SEWER	26861	WATER & SEWER	1,593.00		IN
11/01/2017	0930201718420-2/WATER AND SEWER	26861	WATER & SEWER	54.10		IN
11/01/2017	090201718420/WILSON ST. SOFTBAL	26861	WATER & SEWER	57.70		IN
11/01/2017	0930201718420-7/WATER AND SEWER	26866	ELECTRICITY	997.05		IN
		18420	VILLAGE OF VICKSBURG	5,009.50	19236	011/03/201
11/01/2017	589459064201740/FALL SEMESTER T	15961	HS DUAL ENROLL REIMB	2,150.00		IN
		18850	WESTERN MICHIGAN	2,150.00	19237	011/03/201

TOTAL ACH	0.00
TOTAL CHECKS	93,972.03
TOTAL INVOICES	93,972.03
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.---
	93,972.03