

| Trans Date | Invoice/Comment              | 1<br>0 P O<br>9 Num Misc # ASN SE<br>9 UAAL Vendor | Account Description<br>Vendor Name | Amount    | Check ACH | #Ck/ACH    | Dat |
|------------|------------------------------|--|------------------------------------|-----------|-----------|------------|-----|
| 06/15/2017 | VB3218/5/26-6/8/17           | 20281  | PREPAID ADN DENTAL                 | 6,693.43  |           |            | IN  |
|            |                              | 34030  | ADN ADMINISTRATORS, INC.           | 6,693.43  | 18462     | 006/16/201 |     |
| 06/15/2017 | VB3224/STREET LIGHT 5/31/17  | 26866  | ELECTRICITY                        | 50.29     |           |            | IN  |
| 06/15/2017 | VB3216/OUTDOOR LIGHT 5/26/17 | 26866  | ELECTRICITY                        | 31.64     |           |            | IN  |
| 06/15/2017 | VB3214/JR HIGH 5/26/17       | 26866  | ELECTRICITY                        | 3,874.74  |           |            | IN  |
| 06/15/2017 | VB3215/HIGH SCHOOL 5/26/17   | 26866  | ELECTRICITY                        | 10,897.13 |           |            | IN  |
|            |                              | 00470  | AEP                                | 14,853.80 | 18463     | 006/16/201 |     |
| 06/15/2017 | 3505-550732/10-TRM5 FUSES    | 26771  | MAINTENANCE SUPPLY                 | 43.00     |           |            | IN  |
|            |                              | 00360  | ALL PHASE ELECTRIC COMPANY         | 43.00     | 18464     | 006/16/201 |     |
| 06/15/2017 | VB3222/5/28-6/27/17          | 26860  | TELEPHONE SERVICE                  | 1,224.98  |           |            | IN  |
| 06/15/2017 | VB3223/5/28-6/27/17          | 26860  | TELEPHONE SERVICE                  | 110.25    |           |            | IN  |
|            |                              | 00850  | AT&T                               | 1,335.23  | 18465     | 006/16/201 |     |
| 06/14/2017 | 185102580/MICROPHONE REPAIR  | 030465   | AUD. REPAIRS&TECH SVC              | 67.57     |           |            | IN  |
|            |                              | 20257  | AUDIO TECHNICA                     | 67.57     | 18466     | 006/16/201 |     |
| 06/15/2017 | 235714/VHS-BATTING CAGE      | 29398  | ATHLETIC C/O <2500                 | 6,975.00  |           |            | IN  |
|            |                              | 33992  | BAILEY EXCAVATING                  | 6,975.00  | 18468     | 006/16/201 |     |
| 06/14/2017 | VB3247/SOUND TECH-RECITAL    | 030766   | AUDITORIUM TECH SERVICES           | 130.00    |           |            | IN  |
|            |                              | 34123  | BLICKLE, EMMA                      | 130.00    | 18469     | 006/16/201 |     |
| 06/15/2017 | 28967C/RE-ISSUE CK #17147    | 43531  | AUDITORIUM TECH SERVICES           | 47.50     |           |            | IN  |
|            |                              | 34292  | BLICKLE, TATE                      | 47.50     | 18470     | 006/16/201 |     |
| 06/14/2017 | 0605/TUNED STEINWAY          | 030464   | AUD. REPAIRS&TECH SVC              | 115.00    |           |            | IN  |
|            |                              | 34050  | BODE, BRIAN                        | 115.00    | 18471     | 006/16/201 |     |
| 06/16/2017 | 6804612A10634/SPERRY         | 27196  | TRANS PHYS & LICENSES              | 58.00     |           |            | IN  |
|            |                              | 34599  | BORGESS PROFESSIONAL               | 58.00     | 18472     | 006/16/201 |     |
| 06/14/2017 | 75594/CUST #22940004         | 030478   | SL LIBRARY SUPPLY                  | 204.72    |           |            | IN  |
| 06/14/2017 | 75595/CUST #22940004         | 030248   | SL LIBRARY SUPPLY                  | 17.16     |           |            | IN  |

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|------------|----------------------------------|--|------------------------------------|----------|-----------|------------|-----|
|            |                                  | 20517  | BOUND TO STAY BOUND BOOKS -        | 221.88   | 18473     | 006/16/201 |     |
| 06/15/2017 | 5634/REPAIR                      | 27173  | TRANS CONTRACT SERVICE             | 55.00    |           |            | IN' |
|            |                                  | 34260  | BULLSEYE WINDSHIELD REPAIR         | 55.00    | 18474     | 006/16/201 |     |
| 06/16/2017 | BURKE03232017/IS AND D2CL SESSI  | 22121  | TITLE IIA TRAINING                 | 700.00   |           |            | IN' |
|            |                                  | 02530  | BURKE, MARY                        | 700.00   | 18475     | 006/16/201 |     |
| 06/15/2017 | 52740/TOP DIRT                   | 26670  | GROUNDS SUPPLY                     | 186.44   |           |            | IN' |
|            |                                  | 02640  | BYHOLT INC                         | 186.44   | 18476     | 006/16/201 |     |
| 06/15/2017 | 28659TG/SUNSET LAKE              | 26863  | WATER SOFTENER                     | 49.60    |           |            | IN' |
| 06/15/2017 | 1676422/OUTDOOR ED CTR           | 26863  | WATER SOFTENER                     | 8.50     |           |            | IN' |
| 06/15/2017 | 28662TG/VMS-SALT                 | 26863  | WATER SOFTENER                     | 19.20    |           |            | IN' |
| 06/15/2017 | 27766TG/INDIAN LAKE              | 26863  | WATER SOFTENER                     | 26.80    |           |            | IN' |
| 06/15/2017 | 26754TG/ADMIN BLDG               | 26863  | WATER SOFTENER                     | 91.60    |           |            | IN' |
|            |                                  | 03960  | CANNEY'S WATER CONDITIONING        | 195.70   | 18477     | 006/16/201 |     |
| 06/16/2017 | 205276341736/308 E PRAIRIE ST    | 26865  | NATURAL GAS                        | 172.53   |           |            | IN' |
| 06/16/2017 | 205276341742/301 E. PARK AVE.    | 26865  | NATURAL GAS                        | 10.45    |           |            | IN' |
| 06/16/2017 | 205276341741/424 S. WILSON ST.   | 26865  | NATURAL GAS                        | 45.42    |           |            | IN' |
| 06/16/2017 | 206611073858/301 S KALA, MAZOO S | 26865  | NATURAL GAS                        | 68.36    |           |            | IN' |
| 06/16/2017 | 205276341739/308 E PRAIRIE ST    | 26865  | NATURAL GAS                        | 22.23    |           |            | IN' |
| 06/16/2017 | 205276341738/501 E HIGHWAY ST    | 26865  | NATURAL GAS                        | 1,269.90 |           |            | IN' |
| 06/16/2017 | 204920389296/TRAFFIC LIGHT(S)    | 26866  | ELECTRICITY                        | 3.93     |           |            | IN' |
|            |                                  | 03600  | CONSUMERS ENERGY                   | 1,592.82 | 18480     | 006/16/201 |     |
| 06/14/2017 | 28270/2 2475-L TROPHIES          | 030718   | 42141 ATHLETIC AWARDS              | 65.90    |           |            | IN' |
|            |                                  | 23245  | CROWN TROPHY                       | 65.90    | 18481     | 006/16/201 |     |
| 06/15/2017 | 0525177805/SHOP TOWELS, NYLON B  | 27168  | TRANS MECH UNIFRM RENTL            | 14.33    |           |            | IN' |
| 06/15/2017 | 0525177808/UNIFORMS              | 27168  | TRANS MECH UNIFRM RENTL            | 34.14    |           |            | IN' |
| 06/16/2017 | 0601177808/6/1/17 INVOICE        | 27168  | TRANS MECH UNIFRM RENTL            | 34.14    |           |            | IN' |
| 06/16/2017 | 0601177805/6/1/17 INVOICE        | 27168  | TRANS MECH UNIFRM RENTL            | 14.33    |           |            | IN' |
|            |                                  | 34222  | DOMESTIC UNIFORM RENTAL            | 96.94    | 18482     | 006/16/201 |     |
| 06/14/2017 | 202501415882/MAKING CONNECTIONS  | 030656   | 12386 SL TITLE 1 SUPPLY 16-17      | 486.48   |           |            | IN' |

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|------------|-------------------------------|--|------------------------------------|-----------|-----------|---------|-----------|
|            |                               | 34592  | EDUCATORS PUBLISHING               | 486.48    | 18483     |         | 06/16/201 |
| 06/15/2017 | S102242495.001/REPAIR PARTS   | 26771  | MAINTENANCE SUPPLY                 | 107.76    |           |         | IN        |
|            |                               | 23751  | ETNA SUPPLY COMPANY                | 107.76    | 18485     |         | 06/16/201 |
| 06/16/2017 | 05242017/VHS LIFE SKILLS      | 15149  | HS HOME EC SUPPLY                  | 11.18     |           |         | IN        |
| 06/16/2017 | 05162017/VHS LIFE SKILLS      | 15149  | HS HOME EC SUPPLY                  | 38.77     |           |         | IN        |
| 06/16/2017 | 05102017/VHS LIFE SKILLS      | 15149  | HS HOME EC SUPPLY                  | 39.80     |           |         | IN        |
| 06/15/2017 | 06082017/RETIREMENT RECEPTION | 23170  | BOARD MEETING EXP                  | 41.53     |           |         | IN        |
| 06/15/2017 | 06062017/VCSF MTG             | 23291  | VCSF MEETING EXPENSE               | 62.81     |           |         | IN        |
|            |                               | 29780  | FAMILY FARE                        | 194.09    | 18486     |         | 06/16/201 |
| 06/15/2017 | INVUS63067/10/7/16-10/6/17    | Y 25760  | DISTRICT TECHNICAL                 | 6,891.00  |           |         | IN        |
|            |                               | 29993  | FRONTLINE PLACEMENT                | 6,891.00  | 18487     |         | 06/16/201 |
| 06/14/2017 | 1599070/COOLER RENT           | 029997 24570                                       | HS OFFICE SUPPLY                   | 53.00     |           |         | IN        |
|            |                               | 06310  | GORDON WATER SYSTEMS               | 53.00     | 18489     |         | 06/16/201 |
| 06/15/2017 | 52586/JUNE JANITORIAL         | 26972  | CUSTODIAL PURCH SVC                | 25,337.83 |           |         | IN        |
|            |                               | 34180  | GRAND RAPIDS BUILDING              | 25,337.83 | 18491     |         | 06/16/201 |
| 06/14/2017 | BV3239/DUAL ENROLL TEXT       | 030720 15961                                       | HS DUAL ENROLL REIMB               | 75.99     |           |         | IN        |
|            |                               | 31157  | GUSTAVSON, LAURA                   | 75.99     | 18492     |         | 06/16/201 |
| 06/14/2017 | 17018297/TRACK&FIELD RIBBONS  | 030668 12170                                       | SL INSTR SUPPLY                    | 46.50     |           |         | IN        |
|            |                               | 07240  | HODGES BADGE COMPANY               | 46.50     | 18494     |         | 06/16/201 |
| 06/16/2017 | 118511/PARTS                  | 27176  | TRANS PARTS                        | 234.69    |           |         | IN        |
|            |                               | 31689  | HOLLAND BUS COMPANY                | 234.69    | 18495     |         | 06/16/201 |
| 06/15/2017 | 1782E/7/1/17-6/30/18          | Y 20280  | GF PREPAID INSURANCE               | 5,323.00  |           |         | IN        |
|            |                               | 33423  | HUMANEX VENTURES LLC               | 5,323.00  | 18496     |         | 06/16/201 |
| 06/15/2017 | 319721/MOWING                 | 26660  | GROUND PURCH SVC                   | 1,865.00  |           |         | IN        |
|            |                               | 10870  | JJK ENTERPRISES, LLC               | 1,865.00  | 18497     |         | 06/16/201 |
| 06/15/2017 | 20289307/DIPLOMAS             | 18384  | PATHWAYS SUPPLIES                  | 16.00     |           |         | IN        |

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| 06/15/2017 | 20289307/WAY DIPLOMAS           | 24581  | HS GRADUATION SUPPLY               | 39.08    |           |            | IN  |
|            |                                 | 08340  | JOSTENS                            | 55.08    | 18498     | 006/16/201 |     |
| 06/15/2017 | VB3217/DEF COMP PLANS           | Y 23161  | BOARD LEGAL SERVICES               | 480.00   |           |            | IN  |
|            |                                 | 23768  | LINCK, JOSEPH                      | 480.00   | 18501     | 006/16/201 |     |
| 06/15/2017 | VB3226/2017-18 MEMBERSHIP       | 20282  | PREPAID EXPENSES                   | 1,369.64 |           |            | IN  |
|            |                                 | 09920  | MASA                               | 1,369.64 | 18502     | 006/16/201 |     |
| 06/15/2017 | VB3225/2017-18 MEMBERSHIP       | 20282  | PREPAID EXPENSES                   | 4,948.00 |           |            | IN  |
|            |                                 | 09930  | MASB                               | 4,948.00 | 18503     | 006/16/201 |     |
| 06/15/2017 | 17-0073682/CUST #256            | 20280  | GF PREPAID INSURANCE               | 7,476.93 |           |            | IN  |
|            |                                 | 11130  | MESSA                              | 7,476.93 | 18504     | 006/16/201 |     |
| 06/15/2017 | VB3221/400 VOLLEYBALL CAMP      | 32160  | RECREATION CONTR                   | 45.00    |           |            | IN  |
|            |                                 | 34600  | METTY, LINDA                       | 45.00    | 18505     | 006/16/201 |     |
| 06/15/2017 | 1837601-5817A/REISSUE DESTROYED | 26866  | ELECTRICITY                        | 62.37    |           |            | IN  |
|            |                                 | 21889  | MIDWEST ENERGY COOPERATIVE         | 62.37    | 18506     | 006/16/201 |     |
| 06/15/2017 | 057208/ADAPTER                  | 27176  | TRANS PARTS                        | 0.99     |           |            | IN  |
| 06/15/2017 | 058008/FUEL FILTER              | 27176  | TRANS PARTS                        | 7.98     |           |            | IN  |
| 06/15/2017 | 058305/HYDRAULIC FILTER         | 27176  | TRANS PARTS                        | 6.93     |           |            | IN  |
| 06/15/2017 | 061289/RETURN CORE DEPOSITS     | 27176  | TRANS PARTS                        | -153.00  |           |            | IN  |
| 06/15/2017 | MAY17STATEMENT/SVC CHG          | 27177  | TRANS MISC SUPPLY                  | 0.24     |           |            | IN  |
| 06/15/2017 | 061028/SUPER TRIM ADH           | 27177  | TRANS MISC SUPPLY                  | 16.99    |           |            | IN  |
| 06/15/2017 | 061675/MACS GLASS CLEANER       | 27177  | TRANS MISC SUPPLY                  | 7.98     |           |            | IN  |
| 06/15/2017 | 061195/DRPROCART                | 27178  | TRANS SMALL TOOLS                  | 159.99   |           |            | IN  |
|            |                                 | 20970  | NAPA/RIDGE COMPANY, INC.           | 48.10    | 18507     | 006/16/201 |     |
| 06/15/2017 | 71343/UPDATES                   | 23160  | GF DISTRICT SERVICES               | 1,309.72 |           |            | IN  |
|            |                                 | 12480  | NEOLA INC                          | 1,309.72 | 18508     | 006/16/201 |     |
| 06/15/2017 | PPLN01MAY17/POSTAGE METER       | 25762  | INT SVC POSTAL &                   | 1,000.00 |           |            | IN  |
|            |                                 | 33263  | NEOPOST USA INC                    | 1,000.00 | 18509     | 006/16/201 |     |

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| 06/15/2017 | 151115/5-DOVE TAIL          | 26771  | MAINTENANCE SUPPLY                 | 149.75     |             | IN         |
|            |                             | 32221  | O'LEARY PAINT CO                   | 149.75     | 18510       | 006/16/201 |
| 06/15/2017 | 6578-53017/5/30/17 STMT     | 22166  | CURRICULUM DEV                     | 20.00      |             | IN         |
| 06/15/2017 | 6578-53017/5/30/17 STMT     | 22166  | CURRICULUM DEV                     | 20.05      |             | IN         |
| 06/15/2017 | 6578-53017/5/30/17 STMT     | 22166  | CURRICULUM DEV                     | 171.67     |             | IN         |
| 06/15/2017 | 6578-53017/5/30/17 STMT     | 22166  | CURRICULUM DEV                     | 10.77      |             | IN         |
| 06/15/2017 | 6578-53017/5/30/17 STMT     | 28262  | MKTG/RW T/C/PROF DEV               | 79.00      |             | IN         |
| 06/15/2017 | 6578-53017/5/30/17 STMT     | 28362  | ADVERTISING/RECRUITING             | 995.00     |             | IN         |
| 06/15/2017 | 6578-53017/5/30/17 STMT     | 28560  | PUPIL ACCOUNTING T/C/IS            | 17.55      |             | IN         |
| 06/15/2017 | 6578-53017/5/30/17 STMT     | 28560  | PUPIL ACCOUNTING T/C/IS            | 20.06      |             | IN         |
| 06/15/2017 | 6578-53017/5/30/17 STMT     | 28560  | PUPIL ACCOUNTING T/C/IS            | 171.68     |             | IN         |
| 06/15/2017 | 6578-53017/5/30/17 STMT     | 28560  | PUPIL ACCOUNTING T/C/IS            | 11.00      |             | IN         |
|            |                             | 31842  | PNC BANK                           | 1,516.78   | 18513       | 006/16/201 |
| 06/15/2017 | 7152158/WIRELESS MOUSE      | 030645   | 12386 SL TITLE 1 SUPPLY 16-17      | 284.85     |             | IN         |
| 06/15/2017 | 7152158/CREDIT              | 030645   | 12386 SL TITLE 1 SUPPLY 16-17      | -284.85    |             | IN         |
| 06/15/2017 | 333633/CREDITS ISSUED TWICE | 20180  | GF ACCOUNTS RECEIVABLE             | 389.74     |             | IN         |
|            |                             | 14260  | QUILL CORPORATION                  | 389.74     | 18516       | 006/16/201 |
| 06/15/2017 | P49805/COMM. FOLDERS        | 030694   | 13170 TY INSTR SUPPLY              | 468.75     |             | IN         |
|            |                             | 22191  | ROCHESTER 100 INC.                 | 468.75     | 18517       | 006/16/201 |
| 06/15/2017 | 582/2017-18 DUES            | 23160  | GF DISTRICT SERVICES               | 1,000.00   |             | IN         |
|            |                             | 24112  | SCHOOL EQUITY CAUCUS               | 1,000.00   | 18520       | 006/16/201 |
| 06/15/2017 | 1311932/CLIENT #M1156       | Y  | 23161 BOARD LEGAL SERVICES         | 55.68      |             | IN         |
|            |                             | 31912  | SECRET, WARDLE, LYNCH              | 55.68      | 18521       | 006/16/201 |
| 06/15/2017 | VB3233/WC FUND 1ST Q        | 20280  | GF PREPAID INSURANCE               | 4,551.00   |             | IN         |
| 06/15/2017 | VB3234/POLICY PC000013427   | 20280  | GF PREPAID INSURANCE               | 125,626.00 |             | IN         |
|            |                             | 15580  | SET SEG INC                        | 130,177.00 | 18522       | 006/16/201 |
| 06/15/2017 | 1653242-00/REPAIR PARTS     | 26771  | MAINTENANCE SUPPLY                 | 158.19     |             | IN         |
|            |                             | 22854  | STANDARD ELECTRIC COMPANY          | 158.19     | 18524       | 006/16/201 |
| 06/15/2017 | 0000466968217/5/27/17       | 25762  | INT SVC POSTAL &                   | 5.69       |             | IN         |

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|            |                             | 33261  | UPS/UPS SCS CHICAGO                | 5.69   | 18526     | 006/16/201 |     |
| 06/15/2017 | 9786514409/4/27-5/26/17     | 26860  | TELEPHONE SERVICE                  | 8.25   |           |            | IN  |
|            |                             | 31729  | VERIZON WIRELESS                   | 8.25   | 18528     | 006/16/201 |     |
| 06/15/2017 | FT20442400/SCREW HOOKS      | 26771  | MAINTENANCE SUPPLY                 | 3.58   |           |            | IN  |
| 06/15/2017 | FT20442161/PADLOCK          | 26771  | MAINTENANCE SUPPLY                 | 7.49   |           |            | IN  |
| 06/15/2017 | BK20160884/FASTENERS        | 26771  | MAINTENANCE SUPPLY                 | 24.29  |           |            | IN  |
| 06/15/2017 | BK20161647/STRIPING PAINT   | 26771  | MAINTENANCE SUPPLY                 | 11.98  |           |            | IN  |
| 06/15/2017 | FT20442661/HOT/COLD HANDLES | 26771  | MAINTENANCE SUPPLY                 | 9.79   |           |            | IN  |
| 06/16/2017 | FT20441729/OUTLET BOX       | 26771  | MAINTENANCE SUPPLY                 | 22.99  |           |            | IN  |
|            |                             | 18350  | VICKSBURG HARDWARE                 | 80.12  | 18529     | 006/16/201 |     |
| 06/14/2017 | VB3246/TICKET OFFICE        | 030765   | 43531 AUDITORIUM TECH SERVICES     | 50.00  |           |            | IN  |
|            |                             | 34605  | WILLHITE, AMANDA                   | 50.00  | 18532     | 006/16/201 |     |
| 06/14/2017 | VB3245/TICKET OFFICE        | 030764   | 43531 AUDITORIUM TECH SERVICES     | 50.00  |           |            | IN  |
|            |                             | 34604  | WILLHITE, ROBIN                    | 50.00  | 18533     | 006/16/201 |     |
| 06/15/2017 | 18460/CREDIT TAKEN TWICE    | Y  | 18460 CONT ED CONTRACTED           | 420.00 |           |            | IN  |
|            |                             | 33549  | YOUNG REMBRANDTS                   | 420.00 | 18535     | 006/16/201 |     |

|                |            |
|----------------|------------|
| TOTAL ACH      | 0.00       |
| TOTAL CHECKS   | 225,373.34 |
| TOTAL INVOICES | 225,373.34 |
| TOTAL PREPAIDS | 0.00       |
| TOTAL PAYROLL  | 0.00       |
| GRAND TOTAL    | 225,373.34 |