

| Trans Date | Invoice/Comment | 1 0 P O 9 Num Misc # ASN SE | Account Description | Amount | Check ACH # | Ck/ACH Date |
|------------|---------------------------------|-----------------------------------|-------------------------------|----------|-------------|-------------|
| | | 9 UAAL Vendor | Vendor Name | | | |
| 07/26/2017 | 529906-071717/5 LITER OXYGEN | | 16170 EFE AG SUPPLY | 75.00 | | INV |
| | | 34645 | AIRWAY OXYGEN, INC. | 75.00 | 18695 | 007/27/2017 |
| 07/26/2017 | HFI7206KZ/13 LBS USABLE DROPS | | 27176 TRANS PARTS | 12.87 | | INV |
| | | 20890 | ALRO STEEL CORPORATION | 12.87 | 18696 | 007/27/2017 |
| 07/26/2017 | 785841-02/CUST #704707 | 030526 | 16170 EFE AG SUPPLY | 12.36 | | INV |
| | | 22004 | BFG SUPPLY CO | 12.36 | 18697 | 007/27/2017 |
| 07/26/2017 | 128817C10634/PATIENT ID 6823941 | | 27196 TRANS PHYS & LICENSES | 58.00 | | INV |
| | | 34491 | BORGESS MEDICAL CENTER | 58.00 | 18698 | 007/27/2017 |
| 07/26/2017 | 071917-32126/COSTUME MAKING | | 18460 CONT ED CONTRACTED | 40.00 | | INV |
| | | 32126 | BOULNEMOUR, MARY | 40.00 | 18699 | 007/27/2017 |
| 07/26/2017 | 719276/THROUGH 6/30/17 | Y | 23161 BOARD LEGAL SERVICES | 235.00 | | INV |
| | | 29841 | CLARK HILL PLC | 235.00 | 18700 | 007/27/2017 |
| 07/26/2017 | 0629177805/6/29/17 | | 27168 TRANS MECH UNIFRM RENTL | 14.33 | | INV |
| 07/26/2017 | 0629177808/6/29/17 | | 27168 TRANS MECH UNIFRM RENTL | 36.14 | | INV |
| 07/26/2017 | 0622177805/6/22/17 | | 27168 TRANS MECH UNIFRM RENTL | 14.00 | | INV |
| 07/26/2017 | 0622177808/6/22/17 | | 27168 TRANS MECH UNIFRM RENTL | 34.14 | | INV |
| | | 34222 | DOMESTIC UNIFORM RENTAL | 98.61 | 18702 | 007/27/2017 |
| 07/27/2017 | 1606350/COOLER RENT | | 24570 HS OFFICE SUPPLY | 53.00 | | INV |
| | | 06310 | GORDON WATER SYSTEMS | 53.00 | 18703 | 007/27/2017 |
| 07/26/2017 | 20359864/DIPLOMA | | 24581 HS GRADUATION SUPPLY | 9.10 | | INV |
| | | 08340 | JOSTENS | 9.10 | 18704 | 007/27/2017 |
| 07/26/2017 | 070936/16-17 TRUANCY | | 25760 DISTRICT TECHNICAL | 575.00 | | INV |
| 07/26/2017 | 070879/2ND Q DRUG TESTS | | 27173 TRANS CONTRACT SERVICE | 220.00 | | INV |
| 07/26/2017 | 070870/6/10 AND 6/24 DRIVERS | | 27173 TRANS CONTRACT SERVICE | 210.00 | | INV |
| 07/26/2017 | 070912/C JONES FINGERPRINTING | | 32364 AT RISK SL T/C/I | 60.00 | | INV |
| | | 08650 | KALAMAZOO REGIONAL EDUCATION | 1,065.00 | 18706 | 007/27/2017 |
| 07/26/2017 | 8653648-070817/6/8-7/8/17 | | 26866 ELECTRICITY | 62.86 | | INV |
| | | 21889 | MIDWEST ENERGY COOPERATIVE | 62.86 | 18707 | 007/27/2017 |
| 07/26/2017 | 11414/2017 CONFERENCE | | 26764 MAINT T/C/IS | 515.00 | | INV |

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| | | 9 UAAL Vendor | Vendor Name | | | |
| | | 11900 | MSBO | 515.00 | 18708 | 007/27/2017 |
| 07/26/2017 | 183939/BUMPER RET. | 27176 | TRANS PARTS | 5.29 | | INV |
| 07/26/2017 | 183089/PARTS | 27176 | TRANS PARTS | 40.75 | | INV |
| 07/26/2017 | 182183/CITROL | 27177 | TRANS MISC SUPPLY | 32.07 | | INV |
| 07/26/2017 | 183574/CLEANERS | 27177 | TRANS MISC SUPPLY | 28.97 | | INV |
| 07/26/2017 | 183820/DEGREASER | 27177 | TRANS MISC SUPPLY | 9.99 | | INV |
| | | 20970 | NAPA/RIDGE COMPANY, INC. | 117.07 | 18709 | 007/27/2017 |
| 07/26/2017 | 800147398VB/EFE SUPPLIES | 030530 | 16170 EFE AG SUPPLY | 123.19 | | INV |
| | | 31716 | PBS DISTRIBUTION, LLC | 123.19 | 18711 | 007/27/2017 |
| 07/26/2017 | KK594138/LUBE FILTER | 27176 | TRANS PARTS | 70.90 | | INV |
| | | 14790 | ROAD EQUIP PARTS CENTER | 70.90 | 18714 | 007/27/2017 |
| 07/26/2017 | 208118441233/ORDER #29925557 | 27179 | TRANS OFFICE SUPPLY | 80.80 | | INV |
| | | 15400 | SCHOOL SPECIALTY | 80.80 | 18715 | 007/27/2017 |
| 07/26/2017 | IAV000591/SUNSET LIBRARY SERVIC | 28460 | TECH CONTRACT SVC | 150.00 | | INV |
| | | 21101 | SECANT TECHNOLOGIES | 150.00 | 18716 | 007/27/2017 |
| 07/26/2017 | 6028145/2017 FORD T-150 #4134 | 27173 | TRANS CONTRACT SERVICE | 46.01 | | INV |
| 07/26/2017 | 6028234/2017 FORD T-150 OIL CHA | 27173 | TRANS CONTRACT SERVICE | 39.12 | | INV |
| 07/26/2017 | 6028628/2017 FORD T-150 #4136 | 27173 | TRANS CONTRACT SERVICE | 35.61 | | INV |
| | | 15908 | SIMMONS FORD | 120.74 | 18717 | 007/27/2017 |
| 07/26/2017 | 17-193/CAULKING | 26762 | MAINT PURCH SVC | 950.00 | | INV |
| | | 34647 | SLAGER RESTORATION & | 950.00 | 18718 | 007/27/2017 |
| 07/26/2017 | 9789021357/PATHWAYS | 18384 | PATHWAYS SUPPLIES | 76.02 | | INV |
| | | 31729 | VERIZON WIRELESS | 76.02 | 18721 | 007/27/2017 |
| 07/26/2017 | FT20444932/SQUEEGEE, CLEANER | 27177 | TRANS MISC SUPPLY | 69.75 | | INV |
| 07/26/2017 | FT20444792/SUPPLIES | 27177 | TRANS MISC SUPPLY | 87.37 | | INV |
| | | 18350 | VICKSBURG HARDWARE | 157.12 | 18722 | 007/27/2017 |
| 07/26/2017 | 0017-18420/4/1-6/30/17 | 26861 | WATER & SEWER | 1,243.65 | | INV |
| 07/26/2017 | 0678-18420/4/1-6/30/17 | 26861 | WATER & SEWER | 777.85 | | INV |
| 07/26/2017 | 2992-18420/4/1-6/30/17 | 26861 | WATER & SEWER | 112.05 | | INV |
| 07/26/2017 | 0679-18420/4/1-6/30/17 | 26861 | WATER & SEWER | 60.70 | | INV |

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| 07/26/2017 | 0364-18420/4/1-6/30/17 | | | | 26861 | WATER & SEWER | 1,462.85 | | | | | | INV |
| 07/26/2017 | 0675-18420/4/1-6/30/17 | | | | 26861 | WATER & SEWER | 57.00 | | | | | | INV |
| 07/26/2017 | 0821-18420/4/1-6/30/17 | | | | 26861 | WATER & SEWER | 668.25 | | | | | | INV |
| 07/26/2017 | 0676-18420/4/1-6/30/17 | | | | 26861 | WATER & SEWER | 2,654.75 | | | | | | INV |
| 07/26/2017 | 2993-18420/4/1-6/30/17 | | | | 26865 | NATURAL GAS | 187.85 | | | | | | INV |
| | | | 18420 | | | VILLAGE OF VICKSBURG | 7,224.95 | 18723 | | | 007/27/2017 | | |

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|----------------|-----------|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 11,307.59 |
| TOTAL INVOICES | 11,307.59 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | 11,307.59 |