

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
11/16/2015	C35202/SUBSCRIPTION	028789	22275 HS LIBRARY SUPPLY	55.00		IN
		34269	ABC-CLIO, LLC	55.00	15240	0 11/20/201
11/16/2015	17131/DEC 2015		20281 PREPAID ADN DENTAL	1,618.80		IN
		34030	ADN ADMINISTRATORS, INC.	1,618.80	15241	0 11/20/201
11/16/2015	VB2580/OCT 2015		26866 ELECTRICITY	36.71		IN
		00470	AEP	36.71	15242	0 11/20/201
11/16/2015	FJ37272KZ/SUPPLIES		26771 MAINTENANCE SUPPLY	22.07		IN
		20890	ALRO STEEL CORPORATION	22.07	15243	0 11/20/201
11/16/2015	721851/NOV 2015		30145 AMERICAN FAMILY PAYABLE	163.70		IN
		00490	AMERICAN FAMILY LIFE	163.70	15244	0 11/20/201
11/16/2015	108/FB PLAYOFF PARTY	028868	42161 TOURNAMENT EXPENSE	340.00		IN
		23823	ANGELS CROSSING GOLF COURSE	340.00	15245	0 11/20/201
11/16/2015	SOW26845/TEXTBOOKS	028453	15180 HS TEXTBOOKS	4,379.86		IN
		13606	APPLE TEXTBOOKS	4,379.86	15247	0 11/20/201
11/16/2015	1157908/SUPPLIES		26171 CUSTODIAL SUPPLY IL	64.60		IN
11/16/2015	1158037/SUPPLIES		26471 CUSTODIAL SUPPLY MS	18.08		IN
11/16/2015	1157890-1/SUPPLIES		26471 CUSTODIAL SUPPLY MS	64.09		IN
11/16/2015	1151120/CREDIT		26571 CUSOTIDAL SUPPLY HS	-64.09		IN
11/16/2015	1158015/SUPPLIES		26571 CUSOTIDAL SUPPLY HS	7.20		IN
		24557	ARNOLD SALES	89.88	15248	0 11/20/201
11/16/2015	269649055110-15/9/29-10/28/15		26860 TELEPHONE SERVICE	1,247.63		IN
11/16/2015	269649046610-15/9/29-10/28/15		26860 TELEPHONE SERVICE	87.85		IN
		00850	AT&T	1,335.48	15249	0 11/20/201
11/16/2015	2031341497/VARIOUS TITLES	028258	22271 IL LIBRARY SUPPLY	22.86		IN
11/16/2015	2031341511/VARIOUS TITLES	028224	22273 TY LIBRARY SUPPLY	22.86		IN
		24384	BAKER & TAYLOR	45.72	15252	0 11/20/201
11/16/2015	3129435/THESE SHALLOW GRAVES	028722	22275 HS LIBRARY SUPPLY	31.98		IN

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		9	UAAL Vendor	Vendor Name						
11/16/2015	3129506/VARIOUS TITLES	028722		22275	HS LIBRARY SUPPLY	94.30				IN
11/16/2015	3129507/VARIOUS TITLES	028722		22275	HS LIBRARY SUPPLY	341.24				IN
			21766		BARNES AND NOBLE BOOKSELLERS	467.52	15253			0 11/20/201
11/16/2015	385-329839/SUPPLIES			28473	TECH MISCELLANEOUS	164.99				IN
			19693		BATTERIES PLUS	164.99	15255			0 11/20/201
11/16/2015	16IN0056/SUPPLIES			22110	SL TITLE IIA P/S	125.00				IN
11/16/2015	16IN0056/SUPPLIES			22121	TY TITLE IIA P/S	125.00				IN
11/16/2015	16IN0056/SUPPLIES			22136	IL TITLE IIA P/S	125.00				IN
			01368		BATTLE CREEK AREA MATH &	375.00	15256			0 11/20/201
11/16/2015	VB2583/11/2-11/13/15	Y		18460	CONT ED CONTRACTED	349.00				IN
			32244		BEULLE, JAMILA	349.00	15257			0 11/20/201
11/16/2015	13-1318/	028869		16598	EFE MACH SHOP C/O<2500	159.27				IN
11/16/2015	13-522432/	028869		16598	EFE MACH SHOP C/O<2500	447.10				IN
11/16/2015	013-521020/SUPPLIES			26771	MAINTENANCE SUPPLY	27.20				IN
11/16/2015	013-520986/SUPPLIES			26771	MAINTENANCE SUPPLY	425.79				IN
			01740		BIG C LUMBER COMPANY	1,059.36	15258			0 11/20/201
11/16/2015	120647/DEP	028826		21270	MS GUIDANCE SUPPLY	300.00				IN
			34278	1	BREAK THE GREY	300.00	15261			0 11/20/201
11/16/2015	CS23763/REPAIRS			26762	MAINT PURCH SVC	344.00				IN
11/16/2015	74108TE/			26863	WATER SOFTENER	49.60				IN
11/16/2015	72926TE/			26863	WATER SOFTENER	118.90				IN
11/16/2015	1647432/			26863	WATER SOFTENER	8.50				IN
11/16/2015	92963TE/			26863	WATER SOFTENER	68.80				IN
			03960		CANNEY'S WATER CONDITIONING	589.80	15263			0 11/20/201
11/16/2015	203673683039/OCT 2015			26865	NATURAL GAS	155.41				IN
11/16/2015	203673683040/OCT 2015			26865	NATURAL GAS	88.90				IN
11/16/2015	201181888382/OCT 2015			26865	NATURAL GAS	8.15				IN
11/16/2015	201181888380/OCT 2015			26865	NATURAL GAS	0.66				IN
11/16/2015	201270882008/OCT 2015			26865	NATURAL GAS	21.63				IN
11/16/2015	201181888378/OCT 2015			26865	NATURAL GAS	118.60				IN

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11/16/2015	201181888379/OCT 2015	26865	NATURAL GAS	1,089.93		IN
11/16/2015	201270886817/OCT 2015	26865	NATURAL GAS	173.98		IN
11/16/2015	201181888381/OCT 2015	26865	NATURAL GAS	8.15		IN
11/16/2015	202872699624/OCT 2015	26866	ELECTRICITY	3.90		IN
		03600	CONSUMERS ENERGY	1,669.31	15269	0 11/20/201
11/16/2015	270004/REPAIRS	26762	MAINT PURCH SVC	199.95		IN
		24097	DALE W HUBBARD INC., CLEAN	199.95	15272	0 11/20/201
11/16/2015	14917/REPAIRS	26762	MAINT PURCH SVC	125.00		IN
		04150	DAVE'S SECURITY	125.00	15273	0 11/20/201
11/16/2015	028813/CPR COACH TRAINING	028813	42139 COACHES PROF DEVELOPMENT	90.00		IN
		32041	DEAL, HEATHER	90.00	15274	0 11/20/201
11/16/2015	26082/LICENSE & MAINT	26963	ENERGY ED SOFTWARE	1,690.00		IN
		23192	ENERGYCAP INC	1,690.00	15277	0 11/20/201
11/16/2015	724774/VET SCI SUPPLIES	16770	EFE VET SCIENCE SUPPLY	24.17		IN
11/16/2015	724759/TITLE 1 NIGHT	22145	IL TITLE 1A PARENT	47.26		IN
11/16/2015	728756/	22184	K-12 MATH SUPPLY	60.23		IN
11/16/2015	724745/BURKE TRAINING	22187	PROF DEV FOOD	23.56		IN
11/16/2015	724769/VAB MTG	23272	VAB STAFF MEETINGS	32.82		IN
11/16/2015	728730/VCSF MTG	23291	VCSF MEETING EXPENSE	9.48		IN
11/16/2015	728735/TOURN EXP	42161	TOURNAMENT EXPENSE	83.16		IN
		29780	FAMILY FARE	280.68	15278	0 11/20/201
11/16/2015	71310473/MCCAW CERTIFICATION	24270	SL OFFICE SUPPLY	825.00		IN
		34270	FRANKLIN COVEY CLIENT SALES	825.00	15283	0 11/20/201
11/16/2015	PJI-0024445/PLAYGROUND EQUIP	11491	TY GSRP PLAYGROUND	10,810.88		IN
		34256	GAMETIME	10,810.88	15286	0 11/20/201
11/16/2015	2448389/SUPPLIES	028675	14170 MS GENERAL SUPPLY	387.08		IN
		29782	GENERAL BINDING CORPORATION	387.08	15287	0 11/20/201
11/16/2015	4434B/REPAIRS	028787	16566 EFE MACH SHOP EQUIP	146.00		IN

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		9	UAAL Vendor	Vendor Name						
			33856	GENX CORP		146.00	15288			0 11/20/201
11/16/2015	1459812/FILTERS	028808	24570	HS OFFICE SUPPLY		129.60				IN
			06310	GORDON WATER SYSTEMS		129.60	15290			0 11/20/201
11/16/2015	26398/NOV 2015		26976	COMPLIANCE EXPENSE		10,036.00				IN
			34180	GRAND RAPIDS BUILDING		10,036.00	15291			0 11/20/201
11/16/2015	VB2584/11/2-11/13/15	Y	18460	CONT ED CONTRACTED		38.50				IN
			33756	GRIMM, MEGAN		38.50	15294			0 11/20/201
11/16/2015	VB2578/CONTRACT	Y	16760	EFE VET SCIENCE CONT		5,750.00				IN
			31959	HEIKES, DR NOREEN		5,750.00	15296			0 11/20/201
11/16/2015	036832-1/ARRANGEMENT		23170	BOARD MEETING EXP		60.00				IN
11/16/2015	036803-1/ARRANGEMENT		23170	BOARD MEETING EXP		60.00				IN
			33996	HEIRLOOM ROSE		120.00	15297			0 11/20/201
11/16/2015	33506/REPAIRS		16166	EFE AG EQUIP REPAIR		42.57				IN
11/16/2015	95396/REPAIRS		16166	EFE AG EQUIP REPAIR		74.81				IN
			21639	HOME DEPOT		117.38	15300			0 11/20/201
11/16/2015	9973/COMP SUPPLIES	028635	23170	BOARD MEETING EXP		872.72				IN
			34161	INACOMP TSG		872.72	15301			0 11/20/201
11/16/2015	1295493-0/SUPPLIES	028805	21274	HS GUIDANCE SUPPLY		36.15				IN
			12820	INTEGRITY BUSINESS		36.15	15302			0 11/20/201
11/16/2015	VB2582/STUMP GRINDING		26762	MAINT PURCH SVC		525.00				IN
			27934	J&B PROFESSIONAL TREE		525.00	15303			0 11/20/201
11/16/2015	VX134/MOWS & TRIMS	Y	26660	GROUND PURCH SVC		645.00				IN
			32091	JJK ENTERPRISES		645.00	15304			0 11/20/201
11/16/2015	45889/TENNIS GEAR		32170	COMM RECR SUPPLY		256.25				IN
			08660	KALAMAZOO SPORTSWEAR		256.25	15306			0 11/20/201
11/16/2015	1294556/MACHINE MOVE	028843	16400	EFE MACH TOOL OTHER		1,485.00				IN

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		9	UAAL Vendor	Vendor Name						
			32213		KANDLER TOOL CO	1,485.00	15307			011/20/201
11/16/2015	VB2585/11/2-11/13/15		18460		CONT ED CONTRACTED	50.00				IN
			31762		KOLE, ALI	50.00	15309			011/20/201
11/16/2015	VB2586/11/2-11/13/15	Y	18460		CONT ED CONTRACTED	112.50				IN
			34265		KOVELL, MISTY	112.50	15310			011/20/201
11/16/2015	RV1775212/ACTIVATE!	028665	11174		IL ELEMENTARY MUSIC	89.95				IN
			31179		LORENZ CORPORATION	89.95	15312			011/20/201
11/16/2015	N5618712/POSTAGE		23160		GF DISTRICT SERVICES	760.14				IN
			31954		MAIL FINANCE	760.14	15313			011/20/201
11/16/2015	41966646/SUPPLIES	028301	42143		ATHLETIC FIRST AID SUPP	7.95				IN
11/16/2015	41962305/SUPPLIES	028301	42143		ATHLETIC FIRST AID SUPP	694.18				IN
			20645		MEDCO SUPPLY COMPANY	702.13	15315			011/20/201
11/16/2015	15-0063747/DEC 2015		20280		GF PREPAID EXPENSES	7,761.77				IN
			11130		MESSA	7,761.77	15316			011/20/201
11/16/2015	103423038/SUPPLIES	028822	14194		MS INSTR MUS C/O <	133.81				IN
11/16/2015	103418987/SUPPLIES	028822	14194		MS INSTR MUS C/O <	34.44				IN
11/16/2015	103523036/REPAIR	028832	15968		HS BAND INSTRUMENT	3.96				IN
11/16/2015	103441597/REPAIR	028832	15968		HS BAND INSTRUMENT	52.10				IN
11/16/2015	103447018/REPAIRS	028864	15968		HS BAND INSTRUMENT	65.20				IN
11/16/2015	103447019/REPAIRS	028864	15968		HS BAND INSTRUMENT	3.30				IN
			31212		MEYER MUSIC	292.81	15317			011/20/201
11/16/2015	C15101039/OCT 2015		26866		ELECTRICITY	1,553.07				IN
			24387		MI SCHOOLS ENERGY CO, MISEC	1,553.07	15318			011/20/201
11/16/2015	344350/ALARM REPLACEMENT		26762		MAINT PURCH SVC	1,790.73				IN
			31366		MIDSTATE SECURITY	1,790.73	15319			011/20/201
11/16/2015	0040516-CM/CREDIT		26771		MAINTENANCE SUPPLY	-249.54				IN
11/16/2015	0041481-UN/SUPPLIES		26771		MAINTENANCE SUPPLY	295.11				IN

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		9	UAAAL Vendor	Vendor Name						
11/16/2015	0040935-IN/SUPPLIES		26771		MAINTENANCE SUPPLY	148.39				IN'
			11580		MIDWEST ELECTRIC MOTOR	193.96	15320			0 11/20/201
11/16/2015	009121C/		27176		TRANS PARTS	95.20				IN'
			20970		NAPA/RIDGE COMPANY, INC.	95.20	15323			0 11/20/201
11/16/2015	1189899/DEC 2015		20280		GF PREPAID EXPENSES	3,395.41				IN'
			25044		NATIONAL INSURANCE SERVICES	3,395.41	15324			0 11/20/201
11/16/2015	VB2579/POSTAGE		23160		GF DISTRICT SERVICES	2,000.00				IN'
			31816		NEOPOST INC	2,000.00	15325			0 11/20/201
11/16/2015	27151/MONTHLY COBRA		28360		HR-EMP BEN	119.00				IN'
			31487		NEXT GENERATION ENROLLMENT	119.00	15326			0 11/20/201
11/16/2015	8835/AIR QUALITY INVESTIGATION		26762		MAINT PURCH SVC	1,345.00				IN'
			24661		NOVA ENVIRONMENTAL INC.	1,345.00	15327			0 11/20/201
11/16/2015	VB2587/11/2-11/13/15	Y	18460		CONT ED CONTRACTED	42.50				IN'
			34266		O'CONNOR, CARLA	42.50	15328			0 11/20/201
11/16/2015	801866496001/SUPPLIES	028782	22184		K-12 MATH SUPPLY	175.79				IN'
11/16/2015	801867776001/SUPPLIES	028782	22184		K-12 MATH SUPPLY	175.97				IN'
			12810		OFFICE DEPOT	351.76	15329			0 11/20/201
11/16/2015	6578-OCT15/10/30/15 STMNT		23271		SUPERINTENDENT	38.53				IN'
			31842		PNC BANK	38.53	15334			0 11/20/201
11/16/2015	8140460/SUPPLIES	028541	15179		HS WEIGHTLIFTING	179.17				IN'
			21068		POWER SYSTEMS	179.17	15336			0 11/20/201
11/16/2015	125375/SERV CALL	028871	11170		IL INSTR SUPPLY	109.00				IN'
11/16/2015	126336/TONER	028857	24479		MS COPY SUPPLIES	150.90				IN'
			04470		PRECISION PRINTER SERVICES,	259.90	15338			0 11/20/201
11/16/2015	3768/FIBER REPAIRS	Y	28460		TECH CONTRACT SVC	2,201.00				IN'
			32159		Q3 TECHNOLOGIES LLC	2,201.00	15339			0 11/20/201

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		9	UAAL Vendor	Vendor Name						
11/16/2015	11855/OCT 2015			18460	CONT ED CONTRACTED	160.00				IN
11/16/2015	11855/OCT 2015			32160	RECREATION CONTR	160.00				IN
			33487	SBSI INC		320.00	15343			011/20/201
11/16/2015	M5589196/MAGAZINES	028668		11170	IL INSTR SUPPLY	392.86				IN
			22829	SCHOLASTIC MAGAZINES		392.86	15344			011/20/201
11/16/2015	INV150558/WEIGHTRM DISPLAY SYS	028563		15197	HS TECH CAP OUTLY	7,600.00				IN
			21101	SECANT TECHNOLOGIES		7,600.00	15345			011/20/201
11/16/2015	VX136/2014-15 AUDIT PREM			25962	OTH INS & BOND	7,628.00				IN
			15580	SET SEG INC		7,628.00	15346			011/20/201
11/16/2015	50754/HANDICAP SIGNS			26771	MAINTENANCE SUPPLY	280.00				IN
			15830	SIGN CENTER		280.00	15347			011/20/201
11/16/2015	VB2577/FIRST AID CLASS			11462	IL GSRP T/C/IS	140.00				IN
11/16/2015	VB2577/FIRST AID CLASS			20162	CHILD CARE TRAV/CON/IS	105.00				IN
			22612	SOUTH COUNTY EMS		245.00	15348			011/20/201
11/16/2015	VB2588/11/2-11/13/15	Y		18460	CONT ED CONTRACTED	55.00				IN
			34267	SPENCER, SAMANTHA		55.00	15349			011/20/201
11/16/2015	2997469-00/SUPPLIES	028302		42143	ATHLETIC FIRST AID SUPP	228.01				IN
			33384	SPORTS HEALTH		228.01	15350			011/20/201
11/16/2015	1626437-01/SUPPLIES			26771	MAINTENANCE SUPPLY	82.44				IN
11/16/2015	1626509-00/SUPPLIES			26771	MAINTENANCE SUPPLY	74.90				IN
			22854	STANDARD ELECTRIC COMPANY		157.34	15351			011/20/201
11/16/2015	930311/NON-COMM PUB WATER SUPPL			26861	WATER & SEWER	538.76				IN
11/16/2015	930310/NON-COMM PUB WATER SUPPL			26861	WATER & SEWER	538.76				IN
			31915	STATE OF MICHIGAN		1,077.52	15352			011/20/201
11/16/2015	227117/OCT 29 BILLING	Y		23161	BOARD LEGAL SERVICES	1,836.00				IN
			23666	THRUN LAW FIRM, P.C.		1,836.00	15354			011/20/201

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11/16/2015	T264/FIELD MAINT	028265	29361 ATH MAINTENANCE	2,800.00		IN
		34043	TURFIX	2,800.00	15356	0 11/20/201
11/16/2015	9754646199/9/27-10/26/15		26860 TELEPHONE SERVICE	16.20		IN
		31729	VERIZON WIRELESS	16.20	15358	0 11/20/201
11/16/2015	FT20393328/SUPPLIES		26771 MAINTENANCE SUPPLY	8.33		IN
11/16/2015	FT20398641/SUPPLIES		26771 MAINTENANCE SUPPLY	8.99		IN
11/16/2015	FT20398341/SUPPLIES		26771 MAINTENANCE SUPPLY	9.99		IN
11/16/2015	FT20398824/SUPPLIES		26771 MAINTENANCE SUPPLY	9.26		IN
		18350	VICKSBURG HARDWARE	36.57	15359	0 11/20/201
11/16/2015	14978/RE-ISSUE		18392 WAY SERVICE FEE	3,332.00		IN
11/16/2015	14978/RE-ISSUE		18392 WAY SERVICE FEE	14,850.00		IN
11/16/2015	10216-DECWAY/NOV ADJ		18392 WAY SERVICE FEE	225.00		IN
11/16/2015	10216-DECWAY/SEP/OCT ADJ		18392 WAY SERVICE FEE	7,200.00		IN
11/16/2015	10216-DECWAY/DEC PMNT		18392 WAY SERVICE FEE	18,450.00		IN
		33458	WAY PROGRAM	44,057.00	15361	0 11/20/201
11/16/2015	72634/TEACHING SUPPLIES	028689	15283 HS LD SUPPLY #2	100.00		IN
11/16/2015	72634/TEACHING SUPPLIES	028689	15284 HS LD SUPPLY #3 BALDWIN	168.80		IN
11/16/2015	72634/TEACHING SUPPLIES	028689	15285 HS LD SUPPLY #4 MARCHESE	400.00		IN
		34253	WIESER EDUCATIONAL	668.80	15363	0 11/20/201
11/16/2015	10038344/SUPPLIES	028752	13181 TY ELEM CURRICULUM	234.24		IN
		33457	ZANER-BLOSER, INC	234.24	15365	0 11/20/201

TOTAL ACH	0.00
TOTAL CHECKS	138,595.46
TOTAL INVOICES	138,595.46
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	138,595.46