Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Dat
06/02/2015	05012015/MAY 2015			20280		GF PREPAID EXPENSES	19,969.00			IN'
				34030		ADN ADMINISTRATORS, INC.	19,969.00	14344	0	06/05/201
06/02/2015	VB2354/4/24-5/22/15			26866		ELECTRICITY	48.42			IN'
06/02/2015	VB2356/4/23-5/22/15			26866		ELECTRICITY	286.28			IN'
06/02/2015	VB2361/4/27-5/27/15			26866		ELECTRICITY	1,764.00			IN'
06/02/2015	VB2353/4/23-5/22/15			26866		ELECTRICITY	1,348.58			IN'
06/02/2015	VB2355/4/23-5/22/15			26866		ELECTRICITY	522.47			IN'
06/02/2015	VB2357/4/23-5/22/15			26866		ELECTRICITY	78.98			IN'
06/02/2015	VB2358/4/23-5/22/15			26866		ELECTRICITY	1,021.19			IN'
06/02/2015	VB2352/4/22-5/22/15			26866		ELECTRICITY	22.43			IN'
06/02/2015	VB2359/4/23-5/22/15			26866		ELECTRICITY	1,820.55			IN'
06/02/2015	VB2360/4/23-5/22/15			26866		ELECTRICITY	21.24			IN'
				00470		AEP	6,934.14	14345	0	06/05/201
06/02/2015	147070/ALARM SERV CALL			26762		MAINT PURCH SVC	142.50			IN'
				30072		APPROVED FIRE PROTECTION	142.50	14347	0	06/05/201
06/02/2015	287260467868X0525201/4/18-5/17/			18384		WAY SUPPLIES	207.72			IN'
				00850		AT&T	207.72	14349	0	06/05/201
06/02/2015	2030666632/SUPPLIES		020755	22271		IL LIBRARY SUPPLY	48.11			IN'
06/02/2015	2030689220/SUPPLIES		020774	22272		SL LIBRARY SUPPLY	39.92			IN'
				24384		BAKER & TAYLOR	88.03	14351	0	06/05/201
06/02/2015	0229089-IN/WASP KILLER			26770		MAINT/CUST OFFICE SUPP	96.48			IN'
				01490		BEAVER RESEARCH CO	96.48	14352	0	06/05/201
06/02/2015	013-510401/SUPPLIES			26771		MAINTENANCE SUPPLY	67.28			IN'
				01740		BIG C LUMBER COMPANY	67.28	14353	0	06/05/201
06/02/2015	VB2350/MUNN, RUDDICK			27196		TRANS PHYS & LICENSES	256.00			IN'
				08690		BRONSON HEALTH CARE GROUP	256.00	14355	0	06/05/201
06/02/2015	VB2340/BOARD STIPENDS			23117		BOARD STIPENDS	300.00			IN'
				32166		CALLEN, RUDY	300.00	14356	0	06/05/201

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06/02/2015	725816700/5/21				27168	TRANS MECH UNIFRM RENTL	44.81				IN
06/02/2015	725818966/5/28				27168	TRANS MECH UNIFRM RENTL	44.81				IN
				19870		CINTAS CORP 725	89.62	14358		0	06/05/201
06/02/2015	10004620/JUNE 2015				26860	TELEPHONE SERVICE	1,260.50				IN
				20558		CLIMAX TELEPHONE COMPANY	1,260.50	14359		0	06/05/201
06/02/2015	22889/SENIOR TROPHIES		028233		42141	ATHLETIC AWARDS	60.00				IN
				23245		CROWN TROPHY	60.00	14363		0	06/05/201
06/02/2015	000819453/FUEL				26771	MAINTENANCE SUPPLY	16.49				IN
				27899		CRYSTAL FLASH ENERGY	16.49	14364		0	06/05/201
06/02/2015	VB2339/BOARD STIPENDS	Y			23117	BOARD STIPENDS	360.00				IN
				05070		EMMERT, WIL	360.00	14367		0	06/05/201
06/02/2015	409/GBB INT COMMITTEE		028202		42144	ATHLETIC MISC	55.00				IN
				20332		ERBELLI'S PIZZA	55.00	14369		0	06/05/201
06/02/2015	VB2342/BOARD STIPENDS	Y			23117	BOARD STIPENDS	210.00				IN
				05600		FORSYTH, CHRISTINA	210.00	14370		0	06/05/201
06/02/2015	360260350/REPAIRS				27173	TRANS CONTRACT SERVICE	4,282.40				IN
				34070		GERBER COLLISION & GLASS	4,282.40	14371		0	06/05/201
06/02/2015	1388680/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN
06/02/2015	1416068/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN
06/02/2015	1423085/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN
06/02/2015	1409198/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN
06/02/2015	1402241/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN
06/02/2015	1395513/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN
06/02/2015	1381838/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN
06/02/2015	1375107/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN
06/02/2015	1368294/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN
06/02/2015	1361546/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN
06/02/2015	1354878/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN
06/02/2015	1348078/COOLER RENT		028229		24570	HS OFFICE SUPPLY	53.00				IN

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				06310		GORDON WATER SYSTEMS	636.00	14372		0 06/05/201
06/02/2015	VB2344/BOARD STIPENDS				23117	BOARD STIPENDS	270.00			IN
				31626		HARSHA, DEBORAH	270.00	14374		0 06/05/201
06/02/2015	094850/PARTS				27176	TRANS PARTS	22.88			IN
06/02/2015	094863/PARTS				27176	TRANS PARTS	23.80			IN
06/02/2015	094449/PARTS				27176	TRANS PARTS	171.53			IN
06/02/2015	094517/PARTS				27176	TRANS PARTS	30.00			IN
				31689		HOLLAND BUS COMPANY	248.21	14379		0 06/05/201
06/02/2015	028217/CAPTAINS CLINIC	Y	028217		42144	ATHLETIC MISC	1,000.00			IN
				33423		HUMANEX VENTURES	1,000.00	14381		0 06/05/201
06/02/2015	1217767-0/SUPPLIES		028138		24570	HS OFFICE SUPPLY	449.85			IN
				12820		INTEGRITY BUSINESS	449.85	14382		0 06/05/201
06/02/2015	VB2351/STUMP REMOVAL				26762	MAINT PURCH SVC	675.00			IN
				27934		J&B PROFESSIONAL TREE	675.00	14383		0 06/05/201
06/02/2015	VB2364/MOWS/TRIMS	Y			26660	GROUND PURCH SVC	1,850.00			IN
				32091		JJK ENTERPRISES	1,850.00	14384		0 06/05/201
06/02/2015	17684506/WAY PROG DIPLOMAS				18384	WAY SUPPLIES	66.05			IN
06/02/2015	17707483/WAY PROG DIPLOMAS				18384	WAY SUPPLIES	18.01			IN
06/02/2015	17654732/COMM ED COVERS				18470	AD ED SUPPLY	49.64			IN
				08340		JOSTENS	133.70	14385		0 06/05/201
06/02/2015	VB2338/BOARD STIPENDS	Y			23117	BOARD STIPENDS	420.00			IN
				09190		KNOWLES, VIRGIL	420.00	14387		0 06/05/201
06/02/2015	VX123/CONTRACT SERVICES				27173	TRANS CONTRACT SERVICE	130.75			IN
				32215		KRONOS	130.75	14388		0 06/05/201
06/02/2015	052015-2/CARING CLUB PARTY		027999		21271	IL GUIDANCE SUPPLY	97.68			IN
				20712		LITTLE CAESARS	97.68	14389		0 06/05/201

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06/02/2015	VB2343/BOARD STIPENDS	Y			23117	BOARD STIPENDS	330.00				IN
				09750		LOHMAN, CAROL	330.00	14391		0	06/05/201
06/02/2015	0029864-IN/SUPPLIES				26771	MAINTENANCE SUPPLY	17.08				IN
06/02/2015	0029340-IN/SUPPLIES				26771	MAINTENANCE SUPPLY	236.31				IN
				11580		MIDWEST ELECTRIC MOTOR	253.39	14394		0	06/05/201
06/02/2015	996359/SUPPLIES				27174	TRANS OIL AND GREASE	47.88				IN
06/02/2015	996025/SUPPLIES				27176	TRANS PARTS	14.95				IN
06/02/2015	996900/SUPPLIES				27176	TRANS PARTS	49.98				IN
06/02/2015	995914/SUPPLIES				27176	TRANS PARTS	36.60				IN
06/02/2015	997253/SUPPLIES				27177	TRANS MISC SUPPLY	31.33				IN
06/02/2015	997233/SUPPLIES				27177	TRANS MISC SUPPLY	6.29				IN
06/02/2015	997448/SUPPLIES				27177	TRANS MISC SUPPLY	18.87				IN
06/02/2015	996989/SUPPLIES				27177	TRANS MISC SUPPLY	8.99				IN
06/02/2015	996041/TOOLS				27178	TRANS SMALL TOOLS	8.99				IN
				20970		NAPA/RIDGE COMPANY, INC.	223.88	14395		0	06/05/201
06/02/2015	61920/UPDATES				23160	GF DISTRICT SERVICES	1,095.00				IN
				12480		NEOLA INC	1,095.00	14396		0	06/05/201
06/02/2015	KK540823/PARTS				27176	TRANS PARTS	72.08				IN
				14790		ROAD EQUIP PARTS CENTER	72.08	14402		0	06/05/201
06/02/2015	265668/REPAIRS				26762	MAINT PURCH SVC	199.95				IN
				31735		ROTO ROOTER	199.95	14403		0	06/05/201
06/02/2015	VB2349/SUMMER TAXES				25991	PROP TAX COLLECT FEES	14,050.00				IN
				27921		SCHOOLCRAFT TOWNSHIP	14,050.00	14405		0	06/05/201
06/02/2015	VB2341/BOARD STIPENDS	Y			23117	BOARD STIPENDS	210.00				IN
				24657		SCHRIEMER, DAVID	210.00	14406		0	06/05/201
06/02/2015	INV150209/SL LIBRARY BOX SALE		028133		22272	SL LIBRARY SUPPLY	722.00				IN
06/02/2015	INV150194/LIGHT BOOTH		028203		43531	AUDITORIUM TECH SERVICES	174.87				IN
				21101		SECANT TECHNOLOGIES	896.87	14407		0	06/05/201

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06/02/2015	466968215/SHIPPING CHARGES				25762	INT SVC POSTAL &	108.64			IN
				33261		UPS/UPS SCS CHICAGO	108.64	14411	0	06/05/201
06/02/2015	9745436348/4/11-5/10/15				18384	WAY SUPPLIES	684.50			IN
06/02/2015	9745468460/4/11-5/10/2015				18384	WAY SUPPLIES	456.20			IN
				31729		VERIZON WIRELESS	1,140.70	14412	0	06/05/201
06/02/2015	76778/SUPPLIES				26771	MAINTENANCE SUPPLY	1,125.00			IN
				18340		VICKSBURG GLASS COMPANY	1,125.00	14413	0	06/05/201
06/02/2015	FT20384083/SUPPLIES				26771	MAINTENANCE SUPPLY	15.98			IN
06/02/2015	FT20383791/SUPPLIES				26771	MAINTENANCE SUPPLY	7.98			IN
				18350		VICKSBURG HARDWARE	23.96	14414	0	06/05/201
06/02/2015	5869626-00/PARTS				27176	TRANS PARTS	20.69			IN
				31709		W W WILLIAMS	20.69	14415	0	06/05/201
06/02/2015	100/JOB SHADOW MEALS		028226		16470	EFE HOSPITALITY SUPPLY	45.00			IN
				30114		WEBSTER'S	45.00	14416	0	06/05/201
06/02/2015	X103000048:01/PARTS				27176	TRANS PARTS	75.63			IN
06/02/2015	X103000610:01/PARTS				27176	TRANS PARTS	33.37			IN
				31340		WEST MICHIGAN INTERNATIONAL	109.00	14417	0	06/05/201
06/02/2015	80110886-00/SUPPLIES				26771	MAINTENANCE SUPPLY	20.90			IN
				19450		YOUNG SUPPLY COMPANY	20.90	14419	0	06/05/201

TOTAL ACH	0.00
TOTAL CHECKS	60,231.41
TOTAL INVOICES	60,231.41
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	60,231.41