

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
10096	9/05/14	VSC, INC.	118705	CHROMEBOOKS	41.1456.6420.000.0000.00000.6420	2,790.00	
				TOTAL		2,790.00	
10097	11/21/14	CASAIR, INC	164285	NEW COMPUTERS	41.1456.6420.000.0000.00000.6420	5,439.20	
				TOTAL		5,439.20	
10098	12/12/14	GILBOE'S LOCK & SAFE	87088	LOCKS-NEW ELEM DOORS	41.1456.6220.000.0000.05083.6220	154.00	
				TOTAL		154.00	
10099	12/12/14	WOLGAST CORPORATION	A13903	NEW ELEM DOORS	41.1456.6220.000.0000.05083.6220	8,445.00	
				TOTAL		8,445.00	
46560	7/03/14	SILERS MARKET	JUNE-	CURRENT CHGS	61.2431.0000.000.0000.00000.9238	148.98	
				TOTAL		148.98	
46561	7/04/14	KROSSOVER	KIVB224506-	INTELLIGENCE BREAKDOWN PK	61.2431.0000.000.0000.00000.9283	179.15	
				TOTAL		179.15	
46562	7/04/14	READING WAREHOUSE	143872	VARIOUS BOOKS	61.2431.0000.000.0000.00000.9229	71.29	
				TOTAL		71.29	
46563	7/11/14	ELLISON EDUCATIONAL	2916028	ELLISON SURECUT DIES	61.2431.0000.000.0000.00000.9235	474.50	
				TOTAL		474.50	
46568	7/11/14	GAINES, DEB	7/9 REQ	REIMBURSEMENT: CHEER TEAM	61.2431.0000.000.0000.00000.9225	226.57	
				TOTAL		226.57	
46569	6/30/14	MILLER LEYNA	REISSUE 46150	REISSUE CK46150-REIMBURSE	61.2431.0000.000.0000.00000.9238	599.99	
				TOTAL		599.99	
46570	7/18/14	GAINES, DEB	7/16 REQ	REIMBURSEMENT: TUMBLING C	61.2431.0000.000.0000.00000.9225	200.00	
				TOTAL		200.00	
46571	7/18/14	THOMPSON, KIM	JULY EXP	NAESP CONFERENCE-EXPENSES	61.2431.0000.000.0000.00000.9228	1,405.79	
				TOTAL		1,405.79	

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46572	7/24/14	ISABELLA BANK	ANDERSON	JULY	ANDERSON (490)	61.2431.0000.000.0000.00000.9217	490.00	
46572	7/24/14		GAINES	JUNE	GAINES (29.89-37.62)	61.2431.0000.000.0000.00000.9225	67.51	
					TOTAL		557.51	
46573	7/25/14	GRAHAM, JENNA	7/21 INV		CHEER TUMBLING SESSIONS	61.2431.0000.000.0000.00000.9225	175.00	
					TOTAL		175.00	
46574	7/25/14	WALMART COMMUNITY	7/16 STMT		CURRENT CHGS-JULY	61.2431.0000.000.0000.00000.9225	29.36	
					TOTAL		29.36	
46575	8/01/14	GAINES, DEB	7/30 REQ		REIMBURSEMENT: MAT/VELCRO	61.2431.0000.000.0000.00000.9225	675.00	
					TOTAL		675.00	
46576	8/08/14	BRECKENRIDGE AREA CH	8/5 REQ		DONATION	61.2431.0000.000.0000.00000.9247	120.00	
					TOTAL		120.00	
46577	8/08/14	KIPP, CHRIS	8/5 REQ		MEDICAL BILLS FOR J. KIPP	61.2431.0000.000.0000.00000.9242	400.00	
					TOTAL		400.00	
46578	8/15/14	TOY FARMER PUBLICATI	144282		AUG 1/4 PAGE AD	61.2431.0000.000.0000.00000.9238	325.00	
					TOTAL		325.00	
46579	8/22/14	AGILE SPORTS TECHNOL	21232-1S-97993-		ONLINE VIDEO EDITING-FOOT	61.2431.0000.000.0000.00000.9242	800.00	
					TOTAL		800.00	
46580	8/22/14	CCI	8/19 REQ		2014-15 OM MEMBERSHIP	61.2431.0000.000.0000.00000.9232	135.00	
					TOTAL		135.00	
46581	8/22/14	GRAHAM, JENNA	8/19 REQ		TUMBLING INSTRUCTION	61.2431.0000.000.0000.00000.9225	300.00	
					TOTAL		300.00	
46582	8/22/14	HERFF JONES INC	2931-000-2014		YEARBOOK DEPOSIT	61.2431.0000.000.0000.00000.9224	12,520.00	
					TOTAL		12,520.00	
46583	8/22/14	ISABELLA BANK	ANDERSON	AUG	CURRENT CHGS (5.60-301.37	61.2431.0000.000.0000.00000.9254	569.52	
46584	8/22/14		GAINES	AUG	CURRENT CHGS (42.70-542.6	61.2431.0000.000.0000.00000.9278	234.68	

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				TOTAL		804.20	
46585	8/22/14	GAINES, DEB	8/19 REQ	REIMBURSEMENT: TUMBLING W	61.2431.0000.000.0000.00000.9225	125.00	
				TOTAL		125.00	
46586	9/05/14	JAMIE COYLE	9/3 REQ	REFUND FOR RETURNED BOOK	61.2431.0000.000.0000.00000.9237	13.95	
				TOTAL		13.95	
46587	9/05/14	GRAHAM, JENNA	9/2 REQ	TEAM TUMBLING SESSIONS	61.2431.0000.000.0000.00000.9225	350.00	
				TOTAL		350.00	
46588	9/05/14	PEPSI-COLA	98827308	MS STORE BEVERAGES	61.2431.0000.000.0000.00000.9243	246.79	
				TOTAL		246.79	
46589	9/05/14	GREGORY, LISA	9/3 REQ	REIMBURSEMENT: HOMECOMING	61.2431.0000.000.0000.00000.9215	37.88	
				TOTAL		37.88	
46590	9/05/14	FRYE, ERIN	9/2 REQ	REIMBURSEMENT: CLASSROOM	61.2431.0000.000.0000.00000.9242	417.63	
				TOTAL		417.63	
46591	9/12/14	ALLEY T	35885	TRACK T-SHIRTS	61.2431.0000.000.0000.00000.9247	320.00	
				TOTAL		320.00	
46592	9/12/14	BLACKBOARD CREDIT RE	9/8 REQ	BLACKBOARD CREDIT RECOVER	61.2431.0000.000.0000.00000.9247	330.00	
				TOTAL		330.00	
46593	9/12/14	EXTREME SPORTS	494	FOOTBALL SHIRTS	61.2431.0000.000.0000.00000.9282	667.00	
				TOTAL		667.00	
46594	9/12/14	L. ZASTROW	30328	POPCORN SUPPLIES-MS STORE	61.2431.0000.000.0000.00000.9243	100.00	
				TOTAL		100.00	
46595	9/12/14	NASSP/NHS/NJHS	9/5 REQ	2014-15 NHS RENEWAL	61.2431.0000.000.0000.00000.9247	85.00	
				TOTAL		85.00	
46596	9/12/14	SMITTY'S PARTY STORE	23852	MIDDLE SCHOOL STORE SUPPL	61.2431.0000.000.0000.00000.9243	359.46	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		359.46	
46597	9/12/14	THE TROPHY SHOPPE	9182	BLUE ROOM SIGNS	61.2431.0000.000.0000.00000.9247	180.00	
				TOTAL		180.00	
46598	9/12/14	PETTY CASH	9/8 REQ	REIMBURSE PETTY CASH	61.2431.0000.000.0000.00000.9254	93.66	
				TOTAL		93.66	
46599	9/19/14	ADVANCED TEX SCREEN	114225	CHEER PANTS	61.2431.0000.000.0000.00000.9225	726.50	
46599	9/19/14		114504	CHEER SHIRTS	61.2431.0000.000.0000.00000.9225	220.00	
				TOTAL		946.50	
46600	9/19/14	ALMA PUBLIC SCHOOLS-	2014	2014-15 TVC ACADEMIC ASSE	61.2431.0000.000.0000.00000.9247	250.00	
				TOTAL		250.00	
46601	9/19/14	ALMA'S BOB MOORE FLO	078495/1	HOMECOMING FLOWERS	61.2431.0000.000.0000.00000.9254	350.50	
				TOTAL		350.50	
46602	9/19/14	ECO WATER SYSTEMS	46650	BOTTLED WATER	61.2431.0000.000.0000.00000.9217	84.00	
				TOTAL		84.00	
46603	9/19/14	L. ZASTROW	30327	POPCORN SUPPLIES	61.2431.0000.000.0000.00000.9217	153.00	
				TOTAL		153.00	
46604	9/19/14	MICHAEL, MACKENZIE	9/17 REQ	2014 AMERICAN LEGION SCHO	61.2431.0000.000.0000.00000.9252	1,000.00	
				TOTAL		1,000.00	
46605	9/19/14	MIDLAND CENTER FOR T	9/15 REQ	PUMPKIN CHUCKIN 2014	61.2431.0000.000.0000.00000.9247	40.00	
				TOTAL		40.00	
46606	9/19/14	PEPSI-COLA	87034457	BEVERAGES	61.2431.0000.000.0000.00000.9217	331.24	
				TOTAL		331.24	
46607	9/19/14	SCHOOL SPECIALTY INC	308102050883	CLASSROOM SUPPLIES	61.2431.0000.000.0000.00000.9229	209.94	
				TOTAL		209.94	
46608	9/19/14	SMITTY'S PARTY STORE	23856	LAFFY TAFFY-MS STORE	61.2431.0000.000.0000.00000.9243	22.00	

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46608	9/19/14	SMITTY'S PARTY STORE	9/17 REQ	BIRTHDAY L. TICKETS/BATTE	61.2431.0000.000.0000.00000.9247	42.99	
				TOTAL		64.99	
46609	9/19/14	UNCLE JOHN'S CIDER M	9/15 REQ	KINDERGARTEN FIELD TRIP	61.2431.0000.000.0000.00000.9235	342.00	
				TOTAL		342.00	
46610	9/19/14	WARD ROGER	9/18 REQ	HOMECOMING WAGON RENTAL/D	61.2431.0000.000.0000.00000.9225	75.00	
				TOTAL		75.00	
46611	9/19/14	PETTY CASH	9/10 REQ	CASH BOX FOR HOMECOMING T	61.2431.0000.000.0000.00000.9254	100.00	
				TOTAL		100.00	
46612	9/26/14	BEAL CITY HIGH SCHOO	9/25 REQ	ENTRY FEE-JV VBALL TOURN	61.2431.0000.000.0000.00000.9199	150.00	
				TOTAL		150.00	
46613	9/26/14	BLUEMER, JESSICA	9/22 REQ	ROCKET CHEER COACH	61.2431.0000.000.0000.00000.9278	125.00	
				TOTAL		125.00	
46614	9/26/14	COLTHORP, DAKOTA	9/24 REQ	REIMBURSEMENT: GAS FOR AD	61.2431.0000.000.0000.00000.9224	12.20	
				TOTAL		12.20	
46615	9/26/14	DAVENPORT, JILL	9/22 REQ	ROCKET CHEER COACH	61.2431.0000.000.0000.00000.9278	125.00	
				TOTAL		125.00	
46616	9/26/14	EXTREME SPORTS	526	CLASS OF 2018 SHIRTS	61.2431.0000.000.0000.00000.9231	144.00	
				TOTAL		144.00	
46617	9/26/14	FULTON HIGH SCHOOL	9/25 REQ	ENTRY FEE-JV VBALL INVITE	61.2431.0000.000.0000.00000.9199	140.00	
				TOTAL		140.00	
46618	9/26/14	GREGORY, HOLLY	9/24 REQ	REIMBURSEMENT: GAS FOR AD	61.2431.0000.000.0000.00000.9224	12.20	
				TOTAL		12.20	
46619	9/26/14	ISABELLA BANK	ANDERSON SEPT	CURRENT CHGS (5.60-3289)	61.2431.0000.000.0000.00000.9253	848.69	
46620	9/26/14		GAINES SEPT	CURRENT CHGS (18.05-5681)	61.2431.0000.000.0000.00000.9278	2,834.29	
				TOTAL		3,682.98	

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46621	9/26/14	ITHACA HIGH SCHOOL	9/25 REQ	ENTRY FEE-JV TOURN ON 10/	61.2431.0000.000.0000.00000.9199	150.00	
				TOTAL		150.00	
46622	9/26/14	CREATIVITY UNLIMITED	9/19 REQ	2014-15 MI OM STATE MEMBE	61.2431.0000.000.0000.00000.9232	50.00	
				TOTAL		50.00	
46623	9/26/14	PEPSI-COLA	81114911	BEVERAGES	61.2431.0000.000.0000.00000.9243	209.85	
				TOTAL		209.85	
46624	9/26/14	STORY, BROOKLYN	9/24 REQ	REIMBURSEMENT: GAS FOR AD	61.2431.0000.000.0000.00000.9224	12.80	
				TOTAL		12.80	
46625	9/26/14	WALMART COMMUNITY	STMT 9/16	CURRENT CHGS	61.2431.0000.000.0000.00000.9228	736.06	
				TOTAL		736.06	
46626	9/26/14	GAINES, DEB	9/22 REQ	REIMBURSEMENT: ROCKET CHE	61.2431.0000.000.0000.00000.9278	119.01	
46626	9/26/14		9/24 REQ	REIMBURSEMENT: PANT ALTER	61.2431.0000.000.0000.00000.9225	60.00	
				TOTAL		179.01	
46627	9/26/14	LANDIS, DAWN	REQ 9/22	REIMBURSEMENT: SR FLOAT M	61.2431.0000.000.0000.00000.9215	70.57	
46627	9/26/14		9/22 REQ	REIMBURSEMENT: GUMBALLS F	61.2431.0000.000.0000.00000.9217	58.06	
46627	9/26/14		9/24 REQ	REIMBURSEMENT: BPA FALL L	61.2431.0000.000.0000.00000.9217	123.75	
				TOTAL		252.38	
46629	9/26/14	OSTRANDER SUNDAY	9/25 REQ	REIMBURSEMENT: FLOAT BUIL	61.2431.0000.000.0000.00000.9248	37.85	
				TOTAL		37.85	
46631	10/03/14	EXTREME SPORTS	370	FOOTBALL CLUB	61.2431.0000.000.0000.00000.9282	1,193.00	
46631	10/03/14		492	MS VBALL SHIRTS	61.2431.0000.000.0000.00000.9195	290.00	
				TOTAL		1,483.00	
46632	10/03/14	MAIN STREET PIZZA	9/26 REQ	SOM GIFT CERTIFICATES	61.2431.0000.000.0000.00000.9242	100.00	
				TOTAL		100.00	
46633	10/03/14	MID-STATE PRINTING	28470	CLASS T-SHIRTS	61.2431.0000.000.0000.00000.9248	323.00	
				TOTAL		323.00	

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46634	10/03/14	NHS	0101280031	NHS SUPPLIES	61.2431.0000.000.0000.00000.9247	57.70	
				TOTAL		57.70	
46635	10/03/14	SHERMAN LEE	9/30 REQ	REIMBURSEMENT: FLOAT SUPP	61.2431.0000.000.0000.00000.9231	23.59	
				TOTAL		23.59	
46636	10/03/14	SILERS MARKET	SEPT CHGS	CURRENT CHGS	61.2431.0000.000.0000.00000.9238	50.18	
				TOTAL		50.18	
46637	10/03/14	THORNBURG RANDY	10/2 REQ	DJ FOR FUN FRIDAY ON 10/1	61.2431.0000.000.0000.00000.9243	165.00	
				TOTAL		165.00	
46638	10/03/14	GREGORY, LISA	9/25 REQ	REIMBURSEMENT: HOMECOMING	61.2431.0000.000.0000.00000.9215	21.00	
				TOTAL		21.00	
46639	10/10/14	GRAHAM, JENNA	10/8 REQ	REIMBURSEMENT: CHEER GLOV	61.2431.0000.000.0000.00000.9225	42.40	
				TOTAL		42.40	
46640	10/10/14	ORGANIZATION FOR BAT	3420	BAT PROGRAM-1ST GRADE ON	61.2431.0000.000.0000.00000.9235	360.00	
				TOTAL		360.00	
46641	10/17/14	ALLEY T	10/10 REQ	SHIRTS	61.2431.0000.000.0000.00000.9242	60.00	
				TOTAL		60.00	
46642	10/17/14	DURAEDGE PRODUCTS, I	8948	CLASSIC INFIELD MIX	61.2431.0000.000.0000.00000.9242	705.52	
				TOTAL		705.52	
46643	10/17/14	MILLER LEYNA	10/10 REQ	REIMBURSEMENT: DETROIT ZO	61.2431.0000.000.0000.00000.9238	222.00	
				TOTAL		222.00	
46644	10/17/14	PEPSI-COLA	83087102	BEVERAGES-MS STORE	61.2431.0000.000.0000.00000.9243	266.31	
				TOTAL		266.31	
46645	10/17/14	PIIONEER DRAMA SERVIC	497330	CAFE MURDER PLAY	61.2431.0000.000.0000.00000.9234	160.90	
46645	10/17/14		497331	CAFE MURDER PLAY	61.2431.0000.000.0000.00000.9234	5.00	
				TOTAL		165.90	

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46646	10/17/14	GAINES, DEB	10/14 REQ	REIMBURSEMENT: MAXATHLETI	61.2431.0000.000.0000.00000.9225	250.00	
				TOTAL		250.00	
46647	10/24/14	ALMA'S BOB MOORE FLO	078971/1	FUNERAL FLOWERS	61.2431.0000.000.0000.00000.9238	60.95	
				TOTAL		60.95	
46648	10/24/14	EXTREME SPORTS	534	VOLLEYBALL T-SHIRTS	61.2431.0000.000.0000.00000.9199	210.00	
				TOTAL		210.00	
46649	10/24/14	GREAT AMERICAN OPPOR	911132709	VOLLEYBALL FUNDRAISER	61.2431.0000.000.0000.00000.9199	1,540.00	
				TOTAL		1,540.00	
46650	10/24/14	ISABELLA BANK	HAVELKA-OCT	CURRENT CHGS (14.78-620.0	61.2431.0000.000.0000.00000.9247	808.24	
				TOTAL		808.24	
46651	10/24/14	KALMBACH FEEDS OF MI	10/15 STMT	FEED FOR CHICKENS	61.2431.0000.000.0000.00000.9238	131.95	
				TOTAL		131.95	
46652	10/24/14	L. ZASTROW	30643	POPCORN	61.2431.0000.000.0000.00000.9236	30.00	
				TOTAL		30.00	
46653	10/24/14	OLD COUNTRY BUFFET	10/17 REQ	50 MEALS FOR JUNIORS	61.2431.0000.000.0000.00000.9248	475.00	
				TOTAL		475.00	
46654	10/24/14	READING WAREHOUSE	144524	BOOKS	61.2431.0000.000.0000.00000.9229	87.25	
				TOTAL		87.25	
46655	10/24/14	ST LOUIS PUBLIC SCHO	10/20 REQ	NATIONAL FFA CONVENTION-8	61.2431.0000.000.0000.00000.9238	3,960.00	
				TOTAL		3,960.00	
46656	10/24/14	SMITTY'S PARTY STORE	23860	MS STORE SUPPLIES	61.2431.0000.000.0000.00000.9243	107.24	
				TOTAL		107.24	
46657	10/24/14	WALMART COMMUNITY	OCT STMT	CURRENT CHGS	61.2431.0000.000.0000.00000.9235	39.76	
				TOTAL		39.76	

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46658	10/24/14	J. MURRAY & CO	140414	CANDY	61.2431.0000.000.0000.00000.9236	226.02	
				TOTAL		226.02	
46659	10/31/14	EXTREME SPORTS	655	GIRLS BBALL T-SHIRTS	61.2431.0000.000.0000.00000.9244	230.00	
				TOTAL		230.00	
46660	10/31/14	GILES CARLA	10/27 REQ	REIMBURSEMENT: PIZZA	61.2431.0000.000.0000.00000.9216	105.00	
				TOTAL		105.00	
46661	10/31/14	LOYSELLE, ELIZABETH	10/27 REQ	REIMBURSEMENT: FALL PLAY	61.2431.0000.000.0000.00000.9234	56.45	
46661	10/31/14		10/28 REQ	REIMBURSEMENT: SCRAPBOOKI	61.2431.0000.000.0000.00000.9234	93.13	
				TOTAL		149.58	
46662	11/07/14	CLUB'S CHOICE FUNDRA	3034622	FUNDRAISER PAYMENT	61.2431.0000.000.0000.00000.9224	955.20	
				TOTAL		955.20	
46663	11/07/14	GORDON FOOD SERVICE,	159526965	CHEER PUMPKIN ROLL SUPPLI	61.2431.0000.000.0000.00000.9225	1,341.75	
46663	11/07/14		5698198	CREDIT MEMO	61.2431.0000.000.0000.00000.9225	139.52-	
46663	11/07/14		827194085	POWDERED SUGAR	61.2431.0000.000.0000.00000.9225	86.40	
				TOTAL		1,288.63	
46664	11/07/14	SILERS MARKET	OCT CHGS	CURRENT CHGS	61.2431.0000.000.0000.00000.9234	228.90	
				TOTAL		228.90	
46665	11/07/14	SMITTY'S PARTY STORE	23863	REWARD FOR DOOR DECORATIN	61.2431.0000.000.0000.00000.9244	13.94	
				TOTAL		13.94	
46666	11/07/14	PETTY CASH	10/31 REQ	PETTY CASH FOR HS OFFICE	61.2431.0000.000.0000.00000.9195	86.75	
				TOTAL		86.75	
46667	11/07/14	MARR, MALENA	11/4 REQ	REIMBURSEMENT: PUMPKIN CH	61.2431.0000.000.0000.00000.9247	83.54	
				TOTAL		83.54	
46668	11/14/14	BUSINESS PROFESSIONA	5165	SECONDARY STATE MEMBERSHI	61.2431.0000.000.0000.00000.9217	90.00	
				TOTAL		90.00	
46669	11/14/14	PAM & BRIAN FEDERSPI	11/10 REQ	REIMBURSEMENT: CHEER TEAM	61.2431.0000.000.0000.00000.9225	20.00	

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				TOTAL		20.00	
46670	11/14/14	GRAHAM, JENNA	11/11 REQ	TEAM CHOREOGRAPHY	61.2431.0000.000.0000.00000.9225	300.00	
				TOTAL		300.00	
46671	11/14/14	KMART	11/10 REQ	GFC CHILDRENS GRANT	61.2431.0000.000.0000.00000.9229	3,000.00	
				TOTAL		3,000.00	
46672	11/14/14	MEIJER	11/7 REQ	CHILDRENS GRANT-GFC	61.2431.0000.000.0000.00000.9229	4,000.00	
				TOTAL		4,000.00	
46673	11/14/14	PRETTY AS A PEACOCK	35	FLOWERS FOR PARENTS NIGHT	61.2431.0000.000.0000.00000.9199	47.50	
				TOTAL		47.50	
46674	11/14/14	THORNBURG RANDY	11/11 REQ	FUN FRIDAY DJ	61.2431.0000.000.0000.00000.9243	165.00	
				TOTAL		165.00	
46675	11/14/14	YANKEE CANDLE FUNDRA	990068726	VOLLEYBALL FUNDRAISER	61.2431.0000.000.0000.00000.9199	321.24	
				TOTAL		321.24	
46676	11/14/14	GAINES, DEB	11/12 REQ	REIMBURSEMENT: TUMBLING S	61.2431.0000.000.0000.00000.9225	250.00	
				TOTAL		250.00	
46677	11/21/14	ALMA COLLEGE	11/12 REQ	MS ENTRY FEE-SCOTTIE CLAS	61.2431.0000.000.0000.00000.9244	80.00	
				TOTAL		80.00	
46678	11/21/14	BRITTAIN ROCHELLE	11/17 REQ	REIMBURSEMENT: FINGERPRIN	61.2431.0000.000.0000.00000.9228	62.00	
				TOTAL		62.00	
46679	11/21/14	CLASSROOM SUPPLY	66832A	CLASSROOM SUPPLIES	61.2431.0000.000.0000.00000.9235	232.09	
				TOTAL		232.09	
46680	11/21/14	DELTA COLLEGE PLANET	11/18 REQ	8TH GRADE FIELD TRIP	61.2431.0000.000.0000.00000.9247	177.00	
				TOTAL		177.00	
46681	11/21/14	ISABELLA BANK	OCT HAVELKA	HAVELKA (117.65-133.65)	61.2431.0000.000.0000.00000.9217	117.65	
46682	11/21/14		OCT-ANDERSON	OCT CHGS	61.2431.0000.000.0000.00000.9236	3,200.95	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		3,318.60	
46683	11/21/14	JC PENNEY	11/18 REQ	GFC CHILDRENS FUND GRANT	61.2431.0000.000.0000.00000.9229	2,500.00	
				TOTAL		2,500.00	
46684	11/21/14	J.W. PEPPER & SON IN	07598395	MUSIC	61.2431.0000.000.0000.00000.9226	84.88	
46684	11/21/14		07598617	MUSIC	61.2431.0000.000.0000.00000.9226	36.98	
				TOTAL		121.86	
46685	11/21/14	KALMBACH FEEDS OF MI	11/15 STMT	CHICKEN FEED	61.2431.0000.000.0000.00000.9238	206.09	
				TOTAL		206.09	
46686	11/21/14	L. ZASTROW	30923	POPCORN SUPPLIES	61.2431.0000.000.0000.00000.9217	45.00	
				TOTAL		45.00	
46687	11/21/14	PONDEROSA	11/18 REQ	8TH GRADE FIELD TRIP	61.2431.0000.000.0000.00000.9247	531.00	
				TOTAL		531.00	
46688	11/21/14	PILMORE, SHEILA	11/19 REQ	REIMBURSEMENT: STAFF MEET	61.2431.0000.000.0000.00000.9247	8.23	
				TOTAL		8.23	
46689	11/25/14	PEPSI-COLA	27280358	MS STORE BEVERAGES	61.2431.0000.000.0000.00000.9243	264.78	
				TOTAL		264.78	
46690	11/25/14	SMITTY'S PARTY STORE	23864	MS STORE SUPPLIES	61.2431.0000.000.0000.00000.9243	85.49	
				TOTAL		85.49	
46691	11/25/14	TOLEDO PHYSICAL EDUC	196531	PE SUPPLIES	61.2431.0000.000.0000.00000.9235	297.71	
				TOTAL		297.71	
46692	11/25/14	WALMART COMMUNITY	STMT 11/16	CURRENT CHGS	61.2431.0000.000.0000.00000.9236	3,599.34	
				TOTAL		3,599.34	
46693	11/25/14	WENDLING BOBBI	11/19 REQ	REIMBURSEMENT: HOMECOMING	61.2431.0000.000.0000.00000.9262	52.08	
				TOTAL		52.08	
46694	12/05/14	GRAHAM, JENNA	12/1 REQ	REIMBURSEMENT: PRACTICE T	61.2431.0000.000.0000.00000.9225	99.57	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		99.57	
46695	12/05/14	MSBOA DISTRICT V	9269	HS SOLO & ENSEMBLE FESTIV	61.2431.0000.000.0000.00000.9219	278.00	
				TOTAL		278.00	
46696	12/05/14	PEPSI-COLA	37158461	BEVERAGES	61.2431.0000.000.0000.00000.9217	330.21	
				TOTAL		330.21	
46697	12/05/14	PIONEER DRAMA SERVIC	497330	PERFORMANCE ROYALTY-CAFE	61.2431.0000.000.0000.00000.9234	90.00	
				TOTAL		90.00	
46698	12/05/14	SAGINAW VALLEY NEWS	11/30 STMT	CURRENT CHGS	61.2431.0000.000.0000.00000.9234	157.60	
				TOTAL		157.60	
46699	12/05/14	VARSITY SPIRIT FASHI	12296389	CHEER UNIFORMS	61.2431.0000.000.0000.00000.9225	2,716.00	
				TOTAL		2,716.00	
46700	12/05/14	BROWN, BARBARA	12/3 REQ	REIMBURSEMENT: JOURNALISM	61.2431.0000.000.0000.00000.9224	21.98	
				TOTAL		21.98	
46701	12/05/14	CILUFFO, BRIAN	12/3 REQ	REIMBURSEMENT: POSTAGE-CA	61.2431.0000.000.0000.00000.9234	30.35	
				TOTAL		30.35	
46702	12/05/14	GAINES, DEB	12/5 REQ	REIMBURSEMENT: SHOES/SPOR	61.2431.0000.000.0000.00000.9225	762.18	
				TOTAL		762.18	
46703	12/05/14	LOYSELLE, ELIZABETH	12/4 REQ	REIMBURSEMENT: DRAMA SUPP	61.2431.0000.000.0000.00000.9234	48.83	
				TOTAL		48.83	
46704	12/12/14	FRYE, JEREMY	12/9 REQ	REIMBURSEMENT: PRIZE	61.2431.0000.000.0000.00000.9247	152.99	
				TOTAL		152.99	
46705	12/12/14	MIDYSSSEY	12/5 REQ	REGION 13 TOURNAMENT FEE	61.2431.0000.000.0000.00000.9232	160.00	
				TOTAL		160.00	
46706	12/12/14	NCG CINEMAS	12/8 REQ	MOVIE TICKETS	61.2431.0000.000.0000.00000.9216	217.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		217.00	
46707	12/12/14	MID AMERICAN POMPON,	12/8 REQ	REGIONAL COMPETITION	61.2431.0000.000.0000.00000.9246	343.00	
				TOTAL		343.00	
46708	12/12/14	SHORT, JOYCE	12/4 REQ	REIMBURSEMENT: DRAMA SUPP	61.2431.0000.000.0000.00000.9234	173.21	
				TOTAL		173.21	
46709	12/12/14	SILERS MARKET	NOV CHG	CURRENT CHGS	61.2431.0000.000.0000.00000.9234	493.02	
				TOTAL		493.02	
46710	12/12/14	SMITTY'S PARTY STORE	23865	MS STORE SUPPLIES	61.2431.0000.000.0000.00000.9243	106.74	
				TOTAL		106.74	
46711	12/12/14	LANDIS, DAWN	12/9 REQ	REIMBURSEMENT: BPA REGION	61.2431.0000.000.0000.00000.9217	70.00	
				TOTAL		70.00	
46712	12/19/14	B & S SALES, L.L.C.	653	FRUIT AND NUT SALES	61.2431.0000.000.0000.00000.9238	4,235.30	
46712	12/19/14		675	FRUIT AND NUT SALES	61.2431.0000.000.0000.00000.9238	676.70	
				TOTAL		4,912.00	
46713	12/19/14	COUNTRYSIDE CHURCH	12/15 REQ	ADOPT A FAMILY	61.2431.0000.000.0000.00000.9247	140.00	
				TOTAL		140.00	
46714	12/19/14	ECO WATER SYSTEMS	48350	CASE SPORT BOTTLE WATER	61.2431.0000.000.0000.00000.9217	84.00	
				TOTAL		84.00	
46715	12/19/14	L. ZASTROW	30922	POPCORN SUPPLIES	61.2431.0000.000.0000.00000.9236	58.00	
46715	12/19/14		31167	POPCORN SUPPLIES	61.2431.0000.000.0000.00000.9236	57.00	
				TOTAL		115.00	
46716	12/19/14	LAURENZ, CLAIRE	12/16 REQ	REIMBURSEMENT: OVERPAYMEN	61.2431.0000.000.0000.00000.9248	10.00	
				TOTAL		10.00	
46717	12/19/14	SCHOLASTIC BOOK FAIR	W3341291BF	BOOK FAIR	61.2431.0000.000.0000.00000.9237	2,468.52	
				TOTAL		2,468.52	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
46718	12/19/14	STEPHENS, JULIE	12/16 REQ	REIMBURSEMENT: HEADPHONES	61.2431.0000.000.0000.00000.9247	31.79	
				TOTAL		31.79	
46719	12/19/14	VARSITY SPIRIT FASHI	36401112	CHEER UNIFORM	61.2431.0000.000.0000.00000.9225	189.90	
				TOTAL		189.90	
46720	12/19/14	CORBAT, MARIANNE	12/15 REQ	REIMBURSEMENT: OVERAGE ON	61.2431.0000.000.0000.00000.9229	17.26	
				TOTAL		17.26	
46721	12/19/14	THOMPSON, KIM	REQ 12/15	REIMBURSEMENT: OVERAGE ON	61.2431.0000.000.0000.00000.9229	36.00	
46721	12/19/14		12/15 REQ	REIMBURSEMENT: STAFF LUNC	61.2431.0000.000.0000.00000.9228	184.58	
				TOTAL		220.58	
46722	1/02/15	ISABELLA BANK	ANDERSON NOV	CURRENT CHGS (4.41-993.90	61.2431.0000.000.0000.00000.9224	1,516.00	
46723	1/02/15		GAINES NOV/DEC	CURRENT CHGS-NOV/DEC	61.2431.0000.000.0000.00000.9225	2,083.99	
				TOTAL		3,599.99	
46724	1/02/15	PEE JAY'S FRESH FRUI	141449B	FRUIT AND NUT SALE	61.2431.0000.000.0000.00000.9238	6,291.00	
				TOTAL		6,291.00	
46725	1/02/15	SILERS MARKET	2273-5,7,11	FFA CHGS	61.2431.0000.000.0000.00000.9238	283.18	
				TOTAL		283.18	
46726	1/02/15	WALMART COMMUNITY	STMT 12/16	CURRENT CHGS	61.2431.0000.000.0000.00000.9236	2,341.20	
				TOTAL		2,341.20	
46727	1/02/15	GAINES, DEB	12/19 REQ	REIMBURSEMENT: TUMBLING S	61.2431.0000.000.0000.00000.9225	375.00	
				TOTAL		375.00	
46728	1/09/15	SOOS GROWER RESOURCE	41204	POINSETTIAS	61.2431.0000.000.0000.00000.9238	602.75	
				TOTAL		602.75	
46729	1/09/15	CORE FARMS	621	FRUIT	61.2431.0000.000.0000.00000.9238	2,510.90	
				TOTAL		2,510.90	
46730	1/09/15	GRATIOT COUNTY HERAL	12/31 STMT	DISPLAY ADS-TOY SHOW	61.2431.0000.000.0000.00000.9238	114.86	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		114.86	
46731	1/09/15	MAIN STREET PIZZA	1/8 REQ	GIFT CERTIFICATES	61.2431.0000.000.0000.00000.9247	100.00	
				TOTAL		100.00	
46732	1/09/15	NATIONAL FFA ORGANIZ	MDS-9600	CHARTER VP PIN	61.2431.0000.000.0000.00000.9238	5.50	
				TOTAL		5.50	
46733	1/09/15	RADTKE, JOE	1/6 REQ	REIMBURSEMENT: MI MUSIC C	61.2431.0000.000.0000.00000.9247	125.00	
				TOTAL		125.00	
46734	1/09/15	RENT-RITE INC.	193519	BANQUET TABLES-TOY SHOW	61.2431.0000.000.0000.00000.9238	1,029.92	
				TOTAL		1,029.92	
46735	1/09/15	SMITTY'S PARTY STORE	23800	SUBS-CHEER	61.2431.0000.000.0000.00000.9225	23.84	
				TOTAL		23.84	
46736	1/09/15	TOWNLINE POULTRY FAR	90307	CORNISH ROCK CROSS COCKER	61.2431.0000.000.0000.00000.9238	165.00	
				TOTAL		165.00	
46737	1/09/15	SMITH LUANN	12/19 REQ	REIMBURSEMENT: CHEESE/MEA	61.2431.0000.000.0000.00000.9247	29.99	
				TOTAL		29.99	
46738	1/09/15	ZIMMERMAN, MARK	1/5 REQ	REIMBURSEMENT; 8TH GR GBB	61.2431.0000.000.0000.00000.9244	41.58	
				TOTAL		41.58	
46739	1/16/15	GREGORY, HOLLY	1/12 REQ	BPA REG 8 LEADERSHIP CONF	61.2431.0000.000.0000.00000.9217	117.52	
				TOTAL		117.52	
46740	1/16/15	KLEINHENN COMPANY	1/5 STMT	FRANKENMUTH FUNDRAISER	61.2431.0000.000.0000.00000.9235	6,990.55	
				TOTAL		6,990.55	
46741	1/16/15	PEPSI-COLA	25362015	BEVERAGES	61.2431.0000.000.0000.00000.9217	414.90	
				TOTAL		414.90	
46742	1/16/15	PIIONEER DRAMA SERVIC	502664	THE BIG BAD MUSICAL	61.2431.0000.000.0000.00000.9234	303.75	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		303.75	
46743	1/16/15	SILERS MARKET	DEC CHGS	DEC CHARGES	61.2431.0000.000.0000.00000.9217	982.02	
				TOTAL		982.02	
46744	1/16/15	GAINES, DEB	1/13 REQ	REIMBURSEMENT: CHEER ITEM	61.2431.0000.000.0000.00000.9225	37.41	
				TOTAL		37.41	
46745	1/23/15	ADVANCED TEX SCREEN	117329	CHEER TEES & HOODS	61.2431.0000.000.0000.00000.9225	821.00	
				TOTAL		821.00	
46746	1/23/15	ANDERSEN, JOHANNA	1/21 REQ	CHEER JUDGE	61.2431.0000.000.0000.00000.9225	100.00	
				TOTAL		100.00	
46747	1/23/15	BRITTAIN ROCHELLE	1/22 REQ	REIMBURSEMENT: DEMONSTRAT	61.2431.0000.000.0000.00000.9238	1,579.00	
				TOTAL		1,579.00	
46748	1/23/15	EXTREME SPORTS	668	T-SHIRTS-STUDENT COUNCIL	61.2431.0000.000.0000.00000.9254	136.00	
46748	1/23/15		780	DAWG POUND T-SHIRTS	61.2431.0000.000.0000.00000.9254	1,544.00	
				TOTAL		1,680.00	
46749	1/23/15	GRAHAM DANA	1/21 REQ	CHEER JUDGE-2 DIVISIONS	61.2431.0000.000.0000.00000.9225	170.00	
				TOTAL		170.00	
46750	1/23/15	HEBDEN NATALIE	1/21 REQ	CHEER JUDGE	61.2431.0000.000.0000.00000.9225	100.00	
				TOTAL		100.00	
46751	1/23/15	HILGENDORF EMILY	1/21 REQ	CHEER JUDGE	61.2431.0000.000.0000.00000.9225	100.00	
				TOTAL		100.00	
46752	1/23/15	ISABELLA BANK	JAN ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00000.9219	200.00	
46753	1/23/15		JAN GAINES	CURRENT CHGS	61.2431.0000.000.0000.00000.9225	1,625.98	
				TOTAL		1,825.98	
46754	1/23/15	J.W. PEPPER & SON IN	07601204	MUSIC	61.2431.0000.000.0000.00000.9226	53.98	
				TOTAL		53.98	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
46755	1/23/15	L. ZASTROW	31384	POPCORN SUPPLIES	61.2431.0000.000.0000.00000.9217	138.00	
				TOTAL		138.00	
46756	1/23/15	MERIDIAN HIGH SCHOOL	REQ 1/23	MS CHEER INVITE ON 1/28/1	61.2431.0000.000.0000.00000.9225	125.00	
				TOTAL		125.00	
46757	1/23/15	OLSZEWSKI PHYLLIS	1/21 REQ	CHEER JUDGE	61.2431.0000.000.0000.00000.9225	100.00	
				TOTAL		100.00	
46758	1/23/15	SEARS LIZ	1/21 REQ	CHEER JUDGE	61.2431.0000.000.0000.00000.9225	100.00	
				TOTAL		100.00	
46759	1/23/15	SILERS MARKET	2273-13	CHOIR COOKIES	61.2431.0000.000.0000.00000.9226	47.84	
				TOTAL		47.84	
46760	1/23/15	STEHLIK RACHEL	1/21 REQ	CHEER JUDGE-2 DIVISIONS	61.2431.0000.000.0000.00000.9225	170.00	
				TOTAL		170.00	
46761	1/23/15	STROMER JESSIE	1/21 REQ	CHEER JUDGE-2 DIVISIONS	61.2431.0000.000.0000.00000.9225	170.00	
				TOTAL		170.00	
46762	1/23/15	THORNBURG RANDY	1/16 REQ	DJ FOR FUN FRIDAY	61.2431.0000.000.0000.00000.9243	165.00	
				TOTAL		165.00	
46763	1/23/15	LANDIS, DAWN	1/19 REQ	REIMBURSEMENT: GUMBALL OR	61.2431.0000.000.0000.00000.9217	49.67	
46764	1/23/15		1/21 REQ	CHEER JUDGE-2 DIVISIONS	61.2431.0000.000.0000.00000.9225	170.00	
				TOTAL		219.67	
46765	1/23/15	MARR, MALENA	1/21 REQ	CHEER JUDGE-2 DIVISIONS	61.2431.0000.000.0000.00000.9225	170.00	
				TOTAL		170.00	
46766	1/30/15	FAN CLOTH PRODUCTS,	IN171327	GIRLS BASKETBALL GEAR	61.2431.0000.000.0000.00000.9283	1,695.00	
				TOTAL		1,695.00	
46767	1/30/15	FLOWERS BY PATTY MAC	9	FLOWERS FOR FUNERAL	61.2431.0000.000.0000.00000.9247	75.00	
				TOTAL		75.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
46768	1/30/15	GILES WENDY	1/26 REQ	REIMBURSEMENT: CHEER INVI	61.2431.0000.000.0000.00000.9225	250.00	
				TOTAL		250.00	
46769	1/30/15	GRATIOT COMMUNITY FO	1/27 REQ	REIMBURSEMENT OF UNUSED G	61.2431.0000.000.0000.00000.9229	2,161.95	
				TOTAL		2,161.95	
46770	1/30/15	GULLIVER MARK	1/26 REQ	SOFTBALL SUPPLIES	61.2431.0000.000.0000.00000.9289	500.00	
				TOTAL		500.00	
46771	1/30/15	L. ZASTROW	31566	POPCORN SUPPLIES	61.2431.0000.000.0000.00000.9243	30.00	
				TOTAL		30.00	
46772	1/30/15	PEPSI-COLA	26182856	BEVERAGES	61.2431.0000.000.0000.00000.9243	199.35	
				TOTAL		199.35	
46773	1/30/15	SIGNING ON	1/27 REQ	YARD SIGNS-INV #441555	61.2431.0000.000.0000.00000.9224	70.00	
				TOTAL		70.00	
46774	1/30/15	THE TROPHY SHOPPE	9582	BRASS PLATES/ENG	61.2431.0000.000.0000.00000.9225	61.00	
46774	1/30/15		9594	BRASS PLATE W/ENG	61.2431.0000.000.0000.00000.9225	4.50	
				TOTAL		65.50	
46775	1/30/15	GAINES, DEB	REQ 1/26	REIMBURSEMENT: TUMBLING S	61.2431.0000.000.0000.00000.9225	250.00	
46775	1/30/15		1/26 REQ	REIMBURSEMENT: CHEER INVI	61.2431.0000.000.0000.00000.9225	321.89	
				TOTAL		571.89	
46777	2/06/15	EXTREME SPORTS	809	SENIOR SHIRTS	61.2431.0000.000.0000.00000.9215	1,098.00	
				TOTAL		1,098.00	
46778	2/06/15	MARSHALL MUSIC	5546037	INSTRUMENT PARTS	61.2431.0000.000.0000.00000.9219	137.32	
46778	2/06/15		5596416	RECORDERS	61.2431.0000.000.0000.00000.9226	182.00	
				TOTAL		319.32	
46779	2/06/15	MULLET, EMILY	2/3 REQ	REFUND: SENIOR SHIRT	61.2431.0000.000.0000.00000.9215	22.00	
				TOTAL		22.00	
46780	2/06/15	SANDLOT SPORTS	6433	BASEBALL HATS	61.2431.0000.000.0000.00000.9299	694.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		694.00	
46781	2/06/15	SILERS MARKET	CHGS JAN	CHGS JAN	61.2431.0000.000.0000.00000.9225	75.05	
				TOTAL		75.05	
46782	2/06/15	SITTS, NICHOLAS	2/3 REQ	REFUND: SENIOR SHIRT	61.2431.0000.000.0000.00000.9215	22.00	
				TOTAL		22.00	
46783	2/06/15	SPIRIT SHINE CELEBRA	2/4 REQ	SPIRIT SHINE CELEBRATION	61.2431.0000.000.0000.00000.9246	140.00	
				TOTAL		140.00	
46784	2/13/15	MSBOA	11011	HS STATE SOLO & ENSEMBLE	61.2431.0000.000.0000.00000.9219	119.00	
				TOTAL		119.00	
46785	2/13/15	MICHIGAN STATE UNIVE	2015M47	JR HIGH MEMBERSHIP	61.2431.0000.000.0000.00000.9238	510.00	
46785	2/13/15		2015M6	HS MEMBERSHIP	61.2431.0000.000.0000.00000.9238	1,240.00	
				TOTAL		1,750.00	
46786	2/13/15	PEPSI-COLA	25910109	BEVERAGES	61.2431.0000.000.0000.00000.9243	220.14	
				TOTAL		220.14	
46787	2/13/15	PRETTY AS A PEACOCK	77	FLOWERS-T. SNOW	61.2431.0000.000.0000.00000.9228	63.60	
				TOTAL		63.60	
46788	2/13/15	SMITTY'S PARTY STORE	23870	MS STORE SUPPLIES	61.2431.0000.000.0000.00000.9243	86.59	
				TOTAL		86.59	
46789	2/13/15	TOY FARMER PUBLICATI	1/27 STMT	TOY FARMER AD	61.2431.0000.000.0000.00000.9238	319.73	
				TOTAL		319.73	
46790	2/13/15	GAINES, DEB	2/7 REQ	REIMBURSEMENT: TEAM TROPI	61.2431.0000.000.0000.00000.9225	84.00	
				TOTAL		84.00	
46791	2/20/15	ADVANCED TEX SCREEN	2/17 REQ	OM SHIRT ORDER	61.2431.0000.000.0000.00000.9232	490.00	
				TOTAL		490.00	
46792	2/20/15	MSBOA DISTRICT V	2/18 REQ	JH ALL-STAR BAND	61.2431.0000.000.0000.00000.9219	20.00	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		20.00	
46793	2/20/15	MUFFIN TOP BAKERY	2/16 REQ	CAKE-STAFF LUNCHEON	61.2431.0000.000.0000.00000.9228	39.95	
				TOTAL		39.95	
46794	2/20/15	SMITTY'S PARTY STORE	23872	NHS CRUSH POPS	61.2431.0000.000.0000.00000.9247	286.80	
46794	2/20/15		23919	SUBS-CHEER	61.2431.0000.000.0000.00000.9225	26.82	
				TOTAL		313.62	
46795	2/20/15	SKLENER, CHERYL	2/17 REQ	REIMBURSEMENT: STAFF CELE	61.2431.0000.000.0000.00000.9228	56.50	
				TOTAL		56.50	
46796	2/27/15	ADVANCED TEX SCREEN	200393	HOODIES/T-SHIRTS	61.2431.0000.000.0000.00000.9225	134.00	
46796	2/27/15		200643	T-SHIRTS/FLEECE	61.2431.0000.000.0000.00000.9225	1,485.00	
				TOTAL		1,619.00	
46797	2/27/15	CRUMBAUGH LEGACY, IN	2014 STMT	SOYBEANS	61.2431.0000.000.0000.00000.9238	1,617.80	
				TOTAL		1,617.80	
46798	2/27/15	ISABELLA BANK	FEB ANDERSON	ANDERSON FEB CHGS	61.2431.0000.000.0000.00000.9246	667.31	
46799	2/27/15		FEB GAINES	GAINES FEB CHGS	61.2431.0000.000.0000.00000.9228	422.00	
				TOTAL		1,089.31	
46800	2/27/15	MAIN STREET PIZZA	2/26 REQ	PIZZA FOR ACT	61.2431.0000.000.0000.00000.9247	123.33	
				TOTAL		123.33	
46801	2/27/15	RENT-RITE INC.	194953	HELIUM TANK RENTAL	61.2431.0000.000.0000.00000.9254	195.11	
				TOTAL		195.11	
46802	2/27/15	SAGINAW SPIRIT HOCKE	2/24 REQ	LUNCH AT SAGINAW ED DAY	61.2431.0000.000.0000.00000.9235	595.00	
				TOTAL		595.00	
46804	2/27/15	WALMART COMMUNITY	STMT 2/16	CURRENT CHGS	61.2431.0000.000.0000.00000.9228	201.45	
				TOTAL		201.45	
46805	2/27/15	GAINES, DEB	2/23 REQ	REIMBURSEMENT: TEAM DINNE	61.2431.0000.000.0000.00000.9225	147.49	
				TOTAL		147.49	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
46806	3/06/15	COMFORT INN	3/3 REQ	FFA STATE CONVENTION HOTE	61.2431.0000.000.0000.00000.9238	1,458.86	
				TOTAL		1,458.86	
46807	3/06/15	GORDON FOOD SERVICE,	161740536	HOT DOG TRAY	61.2431.0000.000.0000.00000.9229	44.45	
				TOTAL		44.45	
46808	3/06/15	INFLATE A FUN LIC	2/26 REQ	CARNIVAL INFLATABLES	61.2431.0000.000.0000.00000.9229	300.00	
				TOTAL		300.00	
46809	3/06/15	L. ZASTROW	31383	POPCORN SUPPLIES	61.2431.0000.000.0000.00000.9236	53.50	
46809	3/06/15		31684	POPCORN SUPPLIES	61.2431.0000.000.0000.00000.9236	71.00	
				TOTAL		124.50	
46810	3/06/15	MAIN STREET PIZZA	2/27 REQ	CARNIVAL PIZZAS	61.2431.0000.000.0000.00000.9229	187.50	
				TOTAL		187.50	
46811	3/06/15	MHSAA	3/3 REQ	COMP CHEER STATE FINALS T	61.2431.0000.000.0000.00000.9225	1,200.00	
				TOTAL		1,200.00	
46812	3/06/15	MICHIGAN FFA ASSOCIA	3/3 REQ	FFA STATE CONVENTION	61.2431.0000.000.0000.00000.9238	1,327.00	
				TOTAL		1,327.00	
46813	3/06/15	MIDAMERICA BOOKS	339693	BOOKS	61.2431.0000.000.0000.00000.9237	837.90	
46813	3/06/15		344748	MARC RECORDS/LABELS	61.2431.0000.000.0000.00000.9237	27.60	
				TOTAL		865.50	
46814	3/06/15	PIONEER DRAMA SERVIC	2/1 STMT	SCRIPTS/CDS	61.2431.0000.000.0000.00000.9234	55.06	
				TOTAL		55.06	
46815	3/06/15	SILERS MARKET	FEB CHGS	CURRENT CHGS	61.2431.0000.000.0000.00000.9238	95.34	
				TOTAL		95.34	
46816	3/06/15	J. MURRAY & CO	148126	5TH GRADE CANDY	61.2431.0000.000.0000.00000.9236	178.93	
				TOTAL		178.93	
46817	3/06/15	PETTY CASH	2/27 REQ	REIMBURSEMENT FOR CANCELL	61.2431.0000.000.0000.00000.9216	58.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		58.00	
46818	3/06/15	GAINES, DEB	3/3 REQ	REIMBURSEMENT: TEAM EVALU	61.2431.0000.000.0000.00000.9225	150.00	
				TOTAL		150.00	
46819	3/06/15	D'AMBROSIO, SHAROLEE	3/2 REQ	REIMBURSEMENT: CARNIVAL P	61.2431.0000.000.0000.00000.9229	28.80	
				TOTAL		28.80	
46820	3/06/15	ZIMMERMAN, MARK	2/27 REQ	REIMBURSEMENT: PIZZA PART	61.2431.0000.000.0000.00000.9244	52.38	
				TOTAL		52.38	
46821	3/13/15	ABRAMS PLANETARIUM	3/9 REQ	STUDENT ADMISSIONS	61.2431.0000.000.0000.00000.9236	90.00	
				TOTAL		90.00	
46822	3/13/15	GULICK, GERALD	005	BIG BAD MUSICAL T-SHIRTS	61.2431.0000.000.0000.00000.9234	251.00	
				TOTAL		251.00	
46823	3/13/15	HIDDEN OAKS GOLF COU	3/11 REQ	GOLF OUTING DEPOSIT (6/6/	61.2431.0000.000.0000.00000.9225	500.00	
				TOTAL		500.00	
46824	3/13/15	IMPRESSION 5 SCIENCE	3/9 REQ	STUDENT ADMISSIONS & STAT	61.2431.0000.000.0000.00000.9235	264.00	
				TOTAL		264.00	
46825	3/13/15	KNIGHTS OF COLUMBUS	3/11 REQ	TOP 10 DINNER	61.2431.0000.000.0000.00000.9247	30.00	
				TOTAL		30.00	
46826	3/13/15	SMITTY'S PARTY STORE	23873	CHEER TEAM SUBS	61.2431.0000.000.0000.00000.9225	25.33	
				TOTAL		25.33	
46827	3/13/15	GILES CARLA	3/11 REQ	REIMBURSEMENT: HONOR ROLL	61.2431.0000.000.0000.00000.9216	10.27	
				TOTAL		10.27	
46828	3/13/15	HURT CORY	3/10 REQ	REIMBURSEMENT: WARM UP PA	61.2431.0000.000.0000.00000.9283	666.00	
				TOTAL		666.00	
46829	3/20/15	BIRCH RUN HIGH SCHOO	TVC HONORS	TVC HONORS LUNCHEON	61.2431.0000.000.0000.00000.9247	236.00	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		236.00	
46830	3/20/15	FLOWERS BY PATTY MAC	34	FUNERAL FLOWERS	61.2431.0000.000.0000.00000.9247	80.00	
				TOTAL		80.00	
46831	3/20/15	KNIGHTS OF COLUMBUS	3/17 REQ	TOP TEN DINNER-PARENTS	61.2431.0000.000.0000.00000.9247	60.00	
				TOTAL		60.00	
46832	3/20/15	UPSTART	5545076	READING AWARDS	61.2431.0000.000.0000.00000.9237	20.50	
				TOTAL		20.50	
46833	3/20/15	GAINES, DEB	3/13 REQ	REIMBURSEMENT: CHEER TEAM	61.2431.0000.000.0000.00000.9225	45.83	
				TOTAL		45.83	
46834	3/26/15	MAIN STREET PIZZA	3/23 REQ	PIZZA FOR AIM	61.2431.0000.000.0000.00000.9216	93.67	
				TOTAL		93.67	
46835	3/27/15	BROAD REACH	ARU0171406	BOOKS	61.2431.0000.000.0000.00000.9237	149.65	
				TOTAL		149.65	
46836	3/27/15	GOURMETS' DELIGHT IN	9761	CHEESECAKE SALES	61.2431.0000.000.0000.00000.9234	1,721.00	
				TOTAL		1,721.00	
46837	3/27/15	ISABELLA BANK	MARCH GAINES	CURRENT CHGS (58.96-200.0	61.2431.0000.000.0000.00000.9225	158.96	
				TOTAL		158.96	
46838	3/27/15	SMART APPLE MEDIA	ARU0171161	BOOKS	61.2431.0000.000.0000.00000.9237	150.60	
				TOTAL		150.60	
46839	3/27/15	SMITTY'S PARTY STORE	23875	LUNCH FOR STAFF	61.2431.0000.000.0000.00000.9244	41.00	
				TOTAL		41.00	
46840	3/27/15	WALMART COMMUNITY	STMT 3/16	CURRENT CHGS	61.2431.0000.000.0000.00000.9229	173.44	
				TOTAL		173.44	
46841	3/27/15	BEATTIE, STEVE	3/24 REQ	REIMBURSEMENT: DEMOS & ME	61.2431.0000.000.0000.00000.9238	716.62	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		716.62	
46842	3/27/15	LOYSELLE, ELIZABETH	REQ 3/23	REIMBURSEMENT: FINE ARTS	61.2431.0000.000.0000.00000.9234	305.19	
46842	3/27/15		3/23 REQ	REIMBURSEMENT: BIG BAD MU	61.2431.0000.000.0000.00000.9234	91.21	
				TOTAL		396.40	
46843	4/02/15	AGRO-CULTURE	3/26 INV	WLC REGISTRATION	61.2431.0000.000.0000.00000.9238	1,830.00	
				TOTAL		1,830.00	
46844	4/02/15	AL-PAR PEAT COMPANY	0086924-IN	GREENHOUSE SOIL	61.2431.0000.000.0000.00000.9238	587.54	
46844	4/02/15		0086983-IN	GREENHOUSE SOIL	61.2431.0000.000.0000.00000.9238	446.00	
				TOTAL		1,033.54	
46845	4/02/15	SOOS GROWER RESOURCE	41348	FLOWERS	61.2431.0000.000.0000.00000.9238	1,512.78	
46845	4/02/15		41350	FLOWERS	61.2431.0000.000.0000.00000.9238	158.86	
46845	4/02/15		41351	FLOWERS	61.2431.0000.000.0000.00000.9238	628.22	
				TOTAL		2,299.86	
46846	4/02/15	L. ZASTROW	31909	POPCORN SUPPLIES	61.2431.0000.000.0000.00000.9236	16.00	
				TOTAL		16.00	
46847	4/02/15	STAPLES CREDIT PLAN	1281236791	OFFICE SUPPLIES	61.2431.0000.000.0000.00000.9247	251.26	
46847	4/02/15		1281792271	OFFICE SUPPLIES	61.2431.0000.000.0000.00000.9247	43.98	
				TOTAL		295.24	
46848	4/02/15	STAPLES ADVANTAGE	8033640049-	OFFICE SUPPLIES	61.2431.0000.000.0000.00000.9247	216.65	
				TOTAL		216.65	
46849	4/10/15	GULICK, GERALD	6	SELFIE PLAY SHIRTS	61.2431.0000.000.0000.00000.9234	212.50	
				TOTAL		212.50	
46850	4/10/15	HERTER MUSIC CENTER	4/1 STMT	REPAIRS/SUPPLIES	61.2431.0000.000.0000.00000.9219	387.48	
				TOTAL		387.48	
46851	4/10/15	INSTRUMENTALIST AWAR	4/1 INV	SOUSA/CONDUCTORS/CHORAL C	61.2431.0000.000.0000.00000.9219	140.00	
				TOTAL		140.00	
46852	4/10/15	KLEINHENN COMPANY	4/1 STMT	FUNDRAISER	61.2431.0000.000.0000.00000.9235	44.81	

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				TOTAL		44.81	
46853	4/10/15	MARSHALL MUSIC	3/31 STMT	REPAIRS/SUPPLIES	61.2431.0000.000.0000.00000.9219	388.60	
				TOTAL		388.60	
46854	4/10/15	OPTIMIST CLUB OF GRA	4/8 REQ	OPTIMIST DINNER	61.2431.0000.000.0000.00000.9244	20.00	
				TOTAL		20.00	
46855	4/10/15	SAGINAW VALLEY NEWS	STMT 3/31	DISPLAY ADS	61.2431.0000.000.0000.00000.9234	126.00	
				TOTAL		126.00	
46856	4/10/15	SILERS MARKET	MAR CHGS	CURRENT CHGS-MARCH	61.2431.0000.000.0000.00000.9238	100.32	
				TOTAL		100.32	
46857	4/10/15	TOTAL-LEE SPORTS, IN	32919	BASEBALL SHIRTS	61.2431.0000.000.0000.00000.9299	350.00	
				TOTAL		350.00	
46858	4/15/15	ADVANCED TEX SCREEN	203167	BOYS TRACK SHIRTS	61.2431.0000.000.0000.00000.9247	304.50	
46858	4/15/15		203168	BOYS TRACK SHORTS	61.2431.0000.000.0000.00000.9247	201.00	
46858	4/15/15		203169	BOYS TRACK PANTS	61.2431.0000.000.0000.00000.9247	266.00	
				TOTAL		771.50	
46859	4/15/15	GORDON FOOD SERVICE,	827200232	FOOD/NON-FOOD ITEMS	61.2431.0000.000.0000.00000.9262	77.52	
				TOTAL		77.52	
46860	4/15/15	COLTHORP, LESHA	4/14 REQ	STATE DVD FOR SR GIFT	61.2431.0000.000.0000.00000.9225	31.69	
				TOTAL		31.69	
46861	4/15/15	THORNBURG RANDY	4/9 REQ	FUN FRIDAY DJ	61.2431.0000.000.0000.00000.9243	165.00	
				TOTAL		165.00	
46862	4/15/15	THUMBS UP FUNDRAISIN	INV-10716	BRAIDED PASTRY FUNDRAISER	61.2431.0000.000.0000.00000.9225	3,525.00	
				TOTAL		3,525.00	
46863	4/15/15	THE TROPHY SHOPPE	9723	ENGRAVING-TOP TEN PLAQUE	61.2431.0000.000.0000.00000.9247	10.00	
				TOTAL		10.00	

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46864	4/15/15	PETTY CASH	4/10 REQ	MOCK ROCK PRIZE MONEY	61.2431.0000.000.0000.00000.9254	225.00	
				TOTAL		225.00	
46865	4/24/15	ALMA'S BOB MOORE FLO	82839	PROM FLOWERS	61.2431.0000.000.0000.00000.9248	45.00	
				TOTAL		45.00	
46866	4/24/15	BIRCH RUN HIGH SCHOO	4/22 REQ	TVC SPORTSMANSHIP SUMMIT	61.2431.0000.000.0000.00000.9254	180.00	
				TOTAL		180.00	
46867	4/24/15	SOOS GROWER RESOURCE	41349	FLOWERS	61.2431.0000.000.0000.00000.9238	208.80	
				TOTAL		208.80	
46868	4/24/15	CHAMPION CHEERLEADIN	4/21 REQ	TEAM/COACH DEPOSIT-CAMP 8	61.2431.0000.000.0000.00000.9225	1,000.00	
				TOTAL		1,000.00	
46869	4/24/15	DOWN UNDER SPORTS	4/16 REQ	SYDNEY SHELDON DONATION	61.2431.0000.000.0000.00000.9217	71.00	
				TOTAL		71.00	
46870	4/24/15	ISABELLA BANK	APRIL ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00000.9232	1,538.61	
46871	4/24/15		APRIL GAINES	CURRENT CHGS	61.2431.0000.000.0000.00000.9217	374.68	
				TOTAL		1,913.29	
46872	4/24/15	MICHIGAN STATE UNIVE	2015CDE7	SPRING SKILLS REGISTRATIO	61.2431.0000.000.0000.00000.9238	15.50	
46872	4/24/15		2015M160	MEMBERSHIP DUES	61.2431.0000.000.0000.00000.9238	75.00	
				TOTAL		90.50	
46873	4/24/15	NATIONAL FFA ORGANIZ	MDS-17422	AWARDS	61.2431.0000.000.0000.00000.9238	380.75	
				TOTAL		380.75	
46874	4/24/15	RED CARPET PHOTO BOO	4/16 REQ	PHOTO BOOTH FOR PROM	61.2431.0000.000.0000.00000.9248	150.00	
				TOTAL		150.00	
46875	4/24/15	REDBIRD PET FOOD CEN	4/15 REQ	PET SUPPLIES-GFC GRANT	61.2431.0000.000.0000.00000.9235	1,600.00	
				TOTAL		1,600.00	
46876	4/24/15	RENT-RITE INC.	4/17 REQ	TABLE RUNNERS FOR PROM	61.2431.0000.000.0000.00000.9248	48.89	

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					TOTAL	48.89	
46877	4/24/15	THE TROPHY SHOPPE	9838	ENGRAVING-CHEER	61.2431.0000.000.0000.00000.9225	30.00	
46877	4/24/15		9839	RESINS W/ENGRAVING-CHEER	61.2431.0000.000.0000.00000.9225	36.00	
					TOTAL	66.00	
46878	4/24/15	TWIN CITY LANDSCAPE,	56888	FLOWERING PEAR TREE	61.2431.0000.000.0000.00000.9235	135.00	
					TOTAL	135.00	
46879	4/24/15	WALMART COMMUNITY	STMT 4/16	CURRENT CHGS	61.2431.0000.000.0000.00000.9235	265.82	
					TOTAL	265.82	
46880	4/24/15	WESTALL ROD	4/16 REQ	DJ FOR PROM	61.2431.0000.000.0000.00000.9248	275.00	
					TOTAL	275.00	
46881	4/24/15	BEATTIE, STEVE	4/20 REQ	REIMBURSEMENT: BANQUET SU	61.2431.0000.000.0000.00000.9238	257.14	
					TOTAL	257.14	
46882	4/24/15	GAINES, DEB	4/15 REQ	REIMBURSEMENT: BANQUET SU	61.2431.0000.000.0000.00000.9225	61.38	
46882	4/24/15		4/17 REQ	REIMBURSEMENT: BANQUET SU	61.2431.0000.000.0000.00000.9225	30.85	
					TOTAL	92.23	
46883	4/24/15	LANDIS, DAWN	4/22 REQ	REIMBURSEMENT: CO-OP BREA	61.2431.0000.000.0000.00000.9247	17.78	
					TOTAL	17.78	
46884	4/24/15	OSTRANDER SUNDAY	4/20 REQ	TIP/SPENDING MONEY-NYC TR	61.2431.0000.000.0000.00000.9260	874.72	
					TOTAL	874.72	
46885	4/24/15	WILLMAN, BECKY	4/17 REQ	REIMBURSEMENT: FUNDRAISER	61.2431.0000.000.0000.00000.9231	332.38	
					TOTAL	332.38	
46886	5/01/15	ADVANCED TEX SCREEN	203945	CHEER T-SHIRTS	61.2431.0000.000.0000.00000.9225	368.50	
46886	5/01/15		204130	PILLOWCASES	61.2431.0000.000.0000.00000.9225	128.00	
					TOTAL	496.50	
46887	5/01/15	SOOS GROWER RESOURCE	39406-2	EASTER LILIES	61.2431.0000.000.0000.00000.9238	262.50	
					TOTAL	262.50	

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46888	5/01/15	CHAPIN LINDA	4/28 REQ	CHEER BANQUET FOOD	61.2431.0000.000.0000.00000.9225	145.00	
				TOTAL		145.00	
46889	5/01/15	FOLLETT SCHOOL SOLUT	656814F-0	BOOK ORDER	61.2431.0000.000.0000.00000.9237	474.48	
				TOTAL		474.48	
46890	5/01/15	JOSTENS INC.	17441966	GRADUATION OUTFIT PKG	61.2431.0000.000.0000.00000.9216	171.00	
				TOTAL		171.00	
46891	5/01/15	LOG CABIN LUMBER	1580	PUB TABLE SETS	61.2431.0000.000.0000.00000.9258	3,450.00	
				TOTAL		3,450.00	
46892	5/01/15	REIBER ZACH	4/29 REQ	REIMBURSEMENT: TRACK CLOT	61.2431.0000.000.0000.00000.9223	336.00	
				TOTAL		336.00	
46893	5/01/15	SAGINAW VALLEY NEWS	STMT 4/30	DISPLAY ADS	61.2431.0000.000.0000.00000.9225	280.50	
				TOTAL		280.50	
46894	5/01/15	SCHOLASTIC BOOK FAIR	W3397536BF	BOOK FAIR	61.2431.0000.000.0000.00000.9237	2,086.33	
				TOTAL		2,086.33	
46895	5/01/15	STRIKE A POSE PHOTO	4/22 REQ	PHOTO BOOTH-8TH GR DANCE	61.2431.0000.000.0000.00000.9243	200.00	
				TOTAL		200.00	
46896	5/01/15	THORNBURG RANDY	4/22 REQ	DJ-8TH GR DANCE	61.2431.0000.000.0000.00000.9243	200.00	
				TOTAL		200.00	
46897	5/01/15	GAINES, DEB	4/27 REQ	REIMBURSEMENT: BANQUET IT	61.2431.0000.000.0000.00000.9225	64.03	
				TOTAL		64.03	
46898	5/01/15	SKLENER, CHERYL	4/29 REQ	REIMBURSEMENT: HDMI CORDS	61.2431.0000.000.0000.00000.9228	29.00	
				TOTAL		29.00	
46899	5/08/15	AL-PAR PEAT COMPANY	0087847-IN	SOIL	61.2431.0000.000.0000.00000.9238	153.43	
				TOTAL		153.43	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
46900	5/08/15	EXTREME SPORTS	144	ATHLETIC POLO	61.2431.0000.000.0000.00000.9244	25.00	
				TOTAL		25.00	
46901	5/08/15	GORDON FOOD SERVICE,	827201979	FOOD ITEMS	61.2431.0000.000.0000.00000.9247	67.44	
				TOTAL		67.44	
46902	5/08/15	GRATIOT OUTDOOR EQUI	30941	TILER	61.2431.0000.000.0000.00000.9238	949.00	
				TOTAL		949.00	
46903	5/08/15	GREAT LAKES LOONS	5/8 INV	RESERVED BOX SEATS/LUNCHE	61.2431.0000.000.0000.00000.9243	2,182.50	
				TOTAL		2,182.50	
46904	5/08/15	NATIONAL MULTIPLE SC	5/4 REQ	PROCEEDS FROM SPECTRUM SP	61.2431.0000.000.0000.00000.9254	2,000.00	
				TOTAL		2,000.00	
46905	5/08/15	SCREEN & STITCH	20150244	SPECTRUM SPRINT T-SHIRTS	61.2431.0000.000.0000.00000.9254	571.00	
				TOTAL		571.00	
46906	5/08/15	SILERS MARKET	CHGS APRIL	CURRENT CHGS-APRIL	61.2431.0000.000.0000.00000.9238	115.00	
				TOTAL		115.00	
46907	5/08/15	SMITTY'S PARTY STORE	23877	ICE CREAM-MS STORE	61.2431.0000.000.0000.00000.9243	53.90	
				TOTAL		53.90	
46908	5/08/15	THE TROPHY SHOPPE	8522	NAME PLATES	61.2431.0000.000.0000.00000.9238	56.00	
46908	5/08/15		8842	NAME PLATES	61.2431.0000.000.0000.00000.9238	6.00	
				TOTAL		62.00	
46909	5/14/15	SOOS GROWER RESOURCE	41352	FLOWERS	61.2431.0000.000.0000.00000.9238	944.75	
				TOTAL		944.75	
46910	5/14/15	FLOWERS BY PATTY MAC	56	AIM GRADUATION FLOWERS	61.2431.0000.000.0000.00000.9216	46.00	
				TOTAL		46.00	
46911	5/14/15	J.W. PEPPER & SON IN	07648091	MUSIC	61.2431.0000.000.0000.00000.9226	412.39	
46911	5/14/15		07652109	MUSIC	61.2431.0000.000.0000.00000.9226	2.10	
46911	5/14/15		07652160	MUSIC	61.2431.0000.000.0000.00000.9226	80.97	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						495.46	
46912	5/14/15	JOSTENS INC.	17341974	CAPS & GOWNS	61.2431.0000.000.0000.00000.9215	1,482.00	
46912	5/14/15		17364545	CAP & GOWN	61.2431.0000.000.0000.00000.9215	28.50	
46912	5/14/15		17365156	CAPS & GOWNS	61.2431.0000.000.0000.00000.9215	85.50	
TOTAL						1,596.00	
46913	5/14/15	NATIONAL FFA ORGANIZ	MDS-20335	FFA APPAREL	61.2431.0000.000.0000.00000.9238	319.50	
TOTAL						319.50	
46914	5/14/15	SHETTERLY, JULIE	5/8 REQ	CANDLE FUNDRAISER	61.2431.0000.000.0000.00000.9246	113.75	
TOTAL						113.75	
46915	5/14/15	LOYSELLE, ELIZABETH	5/11 REQ	REIMBURSEMENT: DRAMA VIDE	61.2431.0000.000.0000.00000.9234	56.05	
TOTAL						56.05	
46916	5/21/15	BUCK'S RUN GOLF CLUB	5/21 REQ	DEPOSIT FOR 2016 PROM	61.2431.0000.000.0000.00000.9262	500.00	
TOTAL						500.00	
46917	5/21/15	EXTREME SPORTS	152	5TH GRADE CAMP SHIRTS	61.2431.0000.000.0000.00000.9236	536.00	
46917	5/21/15		153	SOFTBALL APPAREL	61.2431.0000.000.0000.00000.9289	572.00	
TOTAL						1,108.00	
46918	5/21/15	FLEMING, KARLA	5/14 REQ	REIMBURSEMENT: AIM GRAD B	61.2431.0000.000.0000.00000.9216	12.00	
TOTAL						12.00	
46919	5/21/15	FLOWERS BY PATTY MAC	63	ADDITIONAL AIM GRAD FLOWE	61.2431.0000.000.0000.00000.9216	3.50	
TOTAL						3.50	
46920	5/21/15	ISABELLA BANK	ANDERSON	APRIL CURRENT CHGS	61.2431.0000.000.0000.00000.9232	4,251.83	
46921	5/21/15		GAINES	APRIL CURRENT CHGS	61.2431.0000.000.0000.00000.9254	519.00	
TOTAL						4,770.83	
46922	5/21/15	JOSTENS INC.	17637886	DOUBLE RED CORDS-BPA	61.2431.0000.000.0000.00000.9217	64.16	
TOTAL						64.16	
46923	5/21/15	L. ZASTROW	32153	POPCORN SUPPLIES	61.2431.0000.000.0000.00000.9236	14.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
						TOTAL	14.00
46924	5/21/15	THE TROPHY SHOPPE	9880	ENGRAVING	61.2431.0000.000.0000.00000.9226	7.00	
46924	5/21/15		9966	CAMP AWARDS	61.2431.0000.000.0000.00000.9236	233.55	
						TOTAL	240.55
46925	5/28/15	MICHIGAN ADVENTURE	5/20 REQ	INCENTIVE FIELD TRIP	61.2431.0000.000.0000.00000.9216	250.00	
						TOTAL	250.00
46926	5/29/15	ADVANCED TEX SCREEN	204934	OM BAGS	61.2431.0000.000.0000.00000.9232	155.00	
						TOTAL	155.00
46927	5/29/15	BUCK'S RUN GOLF CLUB	136039	2015 PROM	61.2431.0000.000.0000.00000.9248	3,522.14	
						TOTAL	3,522.14
46928	5/29/15	CAMP LIVING WATERS	204	5TH GRADE CAMP	61.2431.0000.000.0000.00000.9236	4,209.00	
						TOTAL	4,209.00
46929	5/29/15	EXTREME SPORTS	157	1000 POINT BANNERS	61.2431.0000.000.0000.00000.9247	120.00	
						TOTAL	120.00
46930	5/29/15	FLOWERS BY PATTY MAC	66	2015 GRADUATION FLOWERS	61.2431.0000.000.0000.00000.9215	218.00	
						TOTAL	218.00
46931	5/29/15	MIDAMERICA BOOKS	350501	BOOK ORDER	61.2431.0000.000.0000.00000.9237	420.00	
						TOTAL	420.00
46932	5/29/15	PILMORE BILL	5	HOMECOMING QUEEN FRAMES-M	61.2431.0000.000.0000.00000.9247	700.00	
						TOTAL	700.00
46933	5/29/15	SAGINAW VALLEY NEWS	STMT 5/31	DISPLAY AD-FFA	61.2431.0000.000.0000.00000.9238	40.00	
						TOTAL	40.00
46934	5/29/15	PENCHURA, LLC	15-305	STAND-UP SPINNER	61.2431.0000.000.0000.00000.9235	1,516.00	
						TOTAL	1,516.00
46935	5/29/15	WALMART COMMUNITY	STMT 5/16	CURRENT CHGS	61.2431.0000.000.0000.00000.9236	216.75	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		216.75	
46936	5/29/15	BROWN, BARBARA	5/21 REQ	REIMBURSEMENT: BANQUET SU	61.2431.0000.000.0000.9224	60.34	
				TOTAL		60.34	
46937	5/29/15	PILMORE, SHEILA	EXP, PILMORE	REIMBURSEMENT: PIZZA/BATT	61.2431.0000.000.0000.9247	112.81	
				TOTAL		112.81	
46938	6/05/15	ADVANCED TEX SCREEN	205220	STATE TRACK JERSEYS	61.2431.0000.000.0000.9247	195.00	
				TOTAL		195.00	
46939	6/05/15	BE A CHAMP	6/1 REQ	CAMP-K. HUMM, C. JENKINS	61.2431.0000.000.0000.9238	545.00	
				TOTAL		545.00	
46940	6/05/15	HIDDEN OAKS GOLF COU	1241	GOLF TOURNAMENT/FOOD	61.2431.0000.000.0000.9278	4,411.00	
				TOTAL		4,411.00	
46941	6/05/15	REIBER ZACH	6/1 REQ	REIMBURSEMENT: MS PIZZA	61.2431.0000.000.0000.9244	62.37	
				TOTAL		62.37	
46942	6/05/15	SIGNING ON	441563	CHEER WINDOW DECALS	61.2431.0000.000.0000.9225	28.00	
				TOTAL		28.00	
46943	6/05/15	PETTY CASH	REQ 6/4	PETTY CASH FOR GOLF FUNDR	61.2431.0000.000.0000.9278	950.00	
				TOTAL		950.00	
46944	6/05/15	BROWN, BARBARA	6/2 REQ	REIMBURSEMENT: GRADUATION	61.2431.0000.000.0000.9224	14.99	
				TOTAL		14.99	
46945	6/12/15	GORDON FOOD SERVICE,	827202431	FOOD ITEMS	61.2431.0000.000.0000.9247	144.18	
				TOTAL		144.18	
46946	6/12/15	GRATIOT COUNTY HERAL	5/29 STMT	DISPLAY AD-FFA	61.2431.0000.000.0000.9238	38.00	
				TOTAL		38.00	
46947	6/12/15	HERTER MUSIC CENTER	6/1 STMT	CURRENT CHGS	61.2431.0000.000.0000.9219	194.98	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		194.98	
46948	6/12/15	HIDDEN OAKS GOLF COU	1242	ADDITIONAL FOOD FOR TOURN	61.2431.0000.000.0000.00000.9278	85.00	
				TOTAL		85.00	
46949	6/12/15	OSTRANDER JEFF	6/12 REQ	REIMBURSEMENT: BASKETBALL	61.2431.0000.000.0000.00000.9296	35.00	
				TOTAL		35.00	
46950	6/12/15	RED CARPET PHOTO BOO	6/4 REQ	DEPOSIT FOR PHOTO BOOTH	61.2431.0000.000.0000.00000.9254	200.00	
				TOTAL		200.00	
46951	6/12/15	REGION III FFA ASSOC	6/4 REQ	REGION III OFFICER CAMP	61.2431.0000.000.0000.00000.9238	495.00	
				TOTAL		495.00	
46952	6/12/15	BALDWIN, PHIL	6/5 REQ	REIMBURSEMENT: FIELD DAY	61.2431.0000.000.0000.00000.9235	74.47	
				TOTAL		74.47	
46953	6/12/15	BEATTIE, STEVE	6/4 REQ	BE A CHAMP CAMP EXPENSES	61.2431.0000.000.0000.00000.9238	440.00	
46953	6/12/15		6/9 REQ	REIMBURSEMENT: KOKOMOS RE	61.2431.0000.000.0000.00000.9238	808.65	
				TOTAL		1,248.65	
46954	6/19/15	CARTER, KATHY	6/16 REQ	5TH GRADE CAMP NURSE	61.2431.0000.000.0000.00000.9236	192.00	
				TOTAL		192.00	
46955	6/19/15	COMPEAU, AMY	6/16 REQ	5TH GRADE CAMP NURSE	61.2431.0000.000.0000.00000.9236	192.00	
				TOTAL		192.00	
46956	6/19/15	J.W. PEPPER & SON IN	7650676	MUSIC	61.2431.0000.000.0000.00000.9226	79.33	
46956	6/19/15		7651638	MUSIC	61.2431.0000.000.0000.00000.9226	61.98	
				TOTAL		141.31	
46957	6/19/15	MAC	5/25 STMT	SPRAYING/FERTILIZER	61.2431.0000.000.0000.00000.9238	529.55	
				TOTAL		529.55	
46958	6/19/15	MAXATHLETICS	6/12 REQ	CHEER-TUMBLING/STUNT CAMP	61.2431.0000.000.0000.00000.9225	2,820.00	
				TOTAL		2,820.00	

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46959	6/19/15	MILLER, TOMMY	6/16 REQ	5TH GRADE CAMP COUNSELOR	61.2431.0000.000.0000.00000.9236	192.00	
				TOTAL		192.00	
46960	6/19/15	STERLING MARK	6/16 REQ	5TH GRADE CAMP COUNSELOR	61.2431.0000.000.0000.00000.9236	192.00	
				TOTAL		192.00	
46961	6/26/15	ISABELLA BANK	MAY-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00000.9248	259.96	
46962	6/26/15		MAY-GAINES	CURRENT CHGS	61.2431.0000.000.0000.00000.9278	453.67	
				TOTAL		713.63	
46963	6/26/15	KROSSOVER	KIBB277663	2015-16 INTELLIGENCE PKG	61.2431.0000.000.0000.00000.9282	800.00	
				TOTAL		800.00	
46964	6/26/15	MASCHO, TOM	6/12 REQ	HOLE SPONSOR REFUND	61.2431.0000.000.0000.00000.9278	100.00	
				TOTAL		100.00	
46965	6/26/15	SILERS MARKET	MAY-JUNE CHGS	CURRENT CHGS	61.2431.0000.000.0000.00000.9248	120.40	
				TOTAL		120.40	
46966	6/26/15	THE TROPHY SHOPPE	10114	D HAVELKA PLAQUE	61.2431.0000.000.0000.00000.9228	31.25	
				TOTAL		31.25	
46967	6/26/15	WALMART COMMUNITY	STMT 6/16	CURRENT CHGS	61.2431.0000.000.0000.00000.9216	856.31	
				TOTAL		856.31	
46968	6/30/15	GAINES, DEB	6/29 REQ	REIMBURSEMENT: CHEER TEAM	61.2431.0000.000.0000.00000.9225	34.95	
				TOTAL		34.95	
46969	6/30/15	BEEBE, KENNEDY	BEEBE, 2015	2015 SCHOLARSHIP	61.2431.0000.000.0000.00000.9201	2,000.00	
				TOTAL		2,000.00	
46970	6/30/15	BRITTAIN, AUSTIN	BRITTAIN, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	3,853.00	
				TOTAL		3,853.00	
46971	6/30/15	CHAMBERLIN AUSTIN	CHAMBERLIN,2015	2015 SCHOLARSHIP	61.2431.0000.000.0000.00000.9194	500.00	
				TOTAL		500.00	

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46972	6/30/15	CHAPIN, EMILY	CHAPIN, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	1,853.00	
				TOTAL		1,853.00	
46973	6/30/15	COLLINS BO	COLLINS, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	3,353.00	
				TOTAL		3,353.00	
46974	6/30/15	FLEMING, KAITLIN	FLEMING, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	2,853.00	
				TOTAL		2,853.00	
46975	6/30/15	FOSTER, CAMERON	FOSTER, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	1,853.00	
				TOTAL		1,853.00	
46976	6/30/15	FREDERICK, MICHAEL	FREDERICK, 2015	2015 SCHOLARSHIP	61.2431.0000.000.0000.00000.9293	500.00	
				TOTAL		500.00	
46977	6/30/15	GREGORY, HOLLY	GREGORY, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	3,153.00	
				TOTAL		3,153.00	
46978	6/30/15	GUTIERREZ, DOMINIQUE	GUTIERREZ, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	3,153.00	
				TOTAL		3,153.00	
46979	6/30/15	KIPP, JUSTIN	KIPP, 2015	2015 SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,153.00	
				TOTAL		1,153.00	
46980	6/30/15	SCHAUB, PARKER	SCHAUB, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	3,153.00	
				TOTAL		3,153.00	
46981	6/30/15	SCHMITZ REED	SCHMITZ, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	1,853.00	
				TOTAL		1,853.00	
46982	6/30/15	SHANKEL, SAVANNAH	SHANKEL, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	1,853.00	
				TOTAL		1,853.00	
46983	6/30/15	SHELDON, SYDNEY	SHELDON, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	1,853.00	
				TOTAL		1,853.00	

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46984	6/30/15	SITTS, NICHOLAS	SITTS, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	1,853.00	
				TOTAL		1,853.00	
46985	6/30/15	WASLUSKY, HANNAH	WASLUSKY, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	1,853.00	
				TOTAL		1,853.00	
46986	6/30/15	YOUNG, BROOKE	YOUNG, 2015	2015 SCHOLARSHIPS	61.2431.0000.000.0000.00000.9218	1,853.00	
				TOTAL		1,853.00	
46987	6/30/15	BROWN ALYSSA	BROWN, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9218	1,208.90	
				TOTAL		1,208.90	
46988	6/30/15	BROWN, AMBER	BROWN, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9218	1,208.90	
				TOTAL		1,208.90	
46989	6/30/15	CORBAT JESSE	CORBAT, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
46990	6/30/15	CROSS EMILY	CROSS, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
46991	6/30/15	DRESDEN, ADAM	DRESDEN, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
46992	6/30/15	GULICK TYLER	GULICK,2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
46993	6/30/15	GULICK CODY	GULICK,2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
46994	6/30/15	GULICK KURT	GULICK,2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9218	1,208.90	
				TOTAL		1,208.90	
46995	6/30/15	HOARD RACHEL	HOARD, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9218	1,208.90	
				TOTAL		1,208.90	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
46996	6/30/15	HOARD, LINDSAY	HOARD, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9218	1,208.90	
				TOTAL		1,208.90	
46997	6/30/15	HOFFMAN, SAMANTHA	HOFFMAN, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
46998	6/30/15	MEEKER JODI	MEEKER, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
46999	6/30/15	NELSON KIM	NELSON, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
47000	6/30/15	ST. JOHN, THEODORE	ST. JOHN, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
47001	6/30/15	SCHAUB WILSON	SCHAUB, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
47002	6/30/15	SEELEY MORGAN	SEELEY, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9218	1,208.90	
				TOTAL		1,208.90	
47003	6/30/15	SHANKEL, HALEY	SHANKEL, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
47004	6/30/15	STORY, KAITLIN	STORY, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
47005	6/30/15	WASLUSKY DEVON	WASLUSKY, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
47006	6/30/15	WAYER LOGAN	WAYER, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9240	1,208.90	
				TOTAL		1,208.90	
47007	6/30/15	WENDLING, ERIKA	WENDLING, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9218	1,208.90	
				TOTAL		1,208.90	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
47008	6/30/15	WILLMAN SAMANTHA	WILLMAN, 2015	2015 ALUMNI SCHOLARSHIP	61.2431.0000.000.0000.00000.9218	1,209.10	
				TOTAL		1,209.10	
82407	7/03/14	BADER & SONS CO.	3648578	MOWER PARTS	11.1261.4120.000.0000.00000.4120	8.99	
82407	7/03/14		3649579	JD MOWER MAINT	11.1261.4120.000.0000.00000.4120	88.85	
				TOTAL		97.84	
82408	7/03/14	BOLAND TIRE INC	5014189	DISMOUNT & MOUNT	11.1271.4120.000.0000.00000.4120	52.00	
				TOTAL		52.00	
82409	7/03/14	CINTAS LOCATION 346	346706655	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
				TOTAL		9.82	
82410	7/03/14	HEMLOCK PARTS PLUS	19-011408	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	20.78	
				TOTAL		20.78	
82411	7/03/14	JANSON EQUIPMENT COM	6/26 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	674.65	
				TOTAL		674.65	
82412	7/03/14	JAX'S BODY SHOP	6/25 INV	HOOD REPAIR	11.1271.4120.000.0000.00000.4120	90.00	
				TOTAL		90.00	
82413	7/03/14	PROBUILD	229351	LUMBER FOR BALL FIELD BEN	11.1261.4110.000.0000.00000.4110	187.01	
				TOTAL		187.01	
82414	7/03/14	REYNOLDS & SONS	93937	SCOREBOOKS	11.1293.5990.902.0000.00000.5993	101.52	
				TOTAL		101.52	
82415	7/03/14	SECRET, WARDLE, LYN	1252475	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	76.14	
				TOTAL		76.14	
82416	7/03/14	SHERWIN WILLIAMS	4556-1	PAINT-CAFETERIA	25.1297.4120.000.0000.00000.4120	39.66	
82416	7/03/14		6604-4	PAINT-KITCHEN	25.1297.4120.000.0000.00000.4120	13.57	
				TOTAL		53.23	
82417	7/03/14	SILERS MARKET	JUNE	CURRENT CHGS	11.1321.7910.000.0000.00000.7910	281.55	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						281.55	
82418	7/04/14	ARNOLD SALES	1109013	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	264.96	
82418	7/04/14		1109318	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	1,605.56	
82418	7/04/14		1109473	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	103.70	
82418	7/04/14		1109925	CREDIT MEMO	11.1261.5990.000.0000.00000.5991	267.68-	
82418	7/04/14		1110272	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	1,483.96	
TOTAL						3,190.50	
82419	7/04/14	BLACKBOARD CREDIT RE	7/1 REQ	CREDIT RECOVERY-SABRINA M	11.1125.3710.000.0306.00388.3710	165.00	
82419	7/04/14		7/1 REQ-	CREDIR RECOVERY-DAMION RO	11.1125.3710.000.0306.00388.3710	330.00	
TOTAL						495.00	
82420	7/04/14	BOLAND TIRE INC	5014408	DISMOUNT & MOUNT	11.1271.4120.000.0000.00000.4120	26.00	
TOTAL						26.00	
82421	7/04/14	CORRIGAN OIL CO.	5920656	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	103.30	
TOTAL						103.30	
82422	7/04/14	FLINN SCIENTIFIC INC	1758507	SCIENCE SUPPLIES	11.1112.5110.000.0000.00388.5106	111.07	
TOTAL						111.07	
82423	7/04/14	HPS, LLC.	LLC8407	2014-15 MEMBERSHIP DUES	11.1232.7410.000.0000.00000.7410	1,963.57	
TOTAL						1,963.57	
82424	7/04/14	KROSSOVER	KIVB224506	INTELLIGENCE BREAKDOWN PK	11.1293.5990.903.0000.00000.5993	500.00	
TOTAL						500.00	
82425	7/04/14	MASA	DUES INV	2014-15 MEMBERSHIP	11.1232.7410.000.0000.00000.7410	1,276.00	
TOTAL						1,276.00	
82426	7/04/14	MASB	14303	2014-15 ERIN CONTRACT	11.1231.7410.000.0000.00000.7410	625.50	
82426	7/04/14		2014-15 DUES	2014-15 RURAL DISTRICT DU	11.1231.7410.000.0000.00000.7410	50.00	
82426	7/04/14		2014-15 MEMBER	MASB DUES 2014-15	11.1231.7410.000.0000.00000.7410	2,172.00	
TOTAL						2,847.50	
82427	7/04/14	MASSP	7/1 REQ	2014-15 MEMBER DUES	11.1241.7410.000.0000.00388.7410	330.00	
TOTAL						330.00	

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82428	7/04/14	MAPT	51	2014-15 MEMBERSHIP DUES	11.1271.7410.000.0000.00000.7410	140.00	
				TOTAL		140.00	
82429	7/04/14	MIEM	DUES INV	2014-15 MEMBERSHIP DUES	11.1111.7410.000.0000.05083.7410	260.00	
				TOTAL		260.00	
82430	7/04/14	ROSLUND PRESTAGE & C	82885	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00000.3180	1,500.00	
				TOTAL		1,500.00	
82431	7/04/14	SCHOOL NUTRITION ASS	SNM 2014-15	2014-15 SNA DUES	25.1297.7410.000.0000.00000.7410	47.25	
				TOTAL		47.25	
82432	7/04/14	MASB-SEG PROP CASUAL	156697	PROPERTY/CASUALTY COVERAG	11.1271.3930.000.0000.00000.3930	30,380.00	
				TOTAL		30,380.00	
82433	7/04/14	SEG WORKERS COMPENSA	1ST QTR INV	1ST QTR WORKERS COMP	11.1259.2840.000.0000.00000.2840	1,231.00	
				TOTAL		1,231.00	
82434	7/04/14	THE VARIABLE ANNUITY	JUL 14	RETIREE INCENTIVES	11.1111.2210.000.0000.05083.2210	85,000.00	
				TOTAL		85,000.00	
82435	7/04/14	WASTE MANAGEMENT OF	7594969-1734-6	WASTE & RECYCLING SERVICE	11.1261.3840.000.0000.00000.3840	1,043.51	
				TOTAL		1,043.51	
82436	7/10/14	21ST CENTURY MEDIA-M	6/30 STMT	MORNING SUN ADVERTISING	11.1282.3510.000.0000.00000.3510	62.00	
				TOTAL		62.00	
82437	7/10/14	AVENTRIC TECHNOLOGIE	6057037	REPLACEMENT AED PADS	11.1232.7910.000.0000.00000.7910	117.00	
				TOTAL		117.00	
82438	7/10/14	CARQUEST AUTO PARTS	6/30 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	373.04	
				TOTAL		373.04	
82439	7/10/14	DISCOUNT SCHOOL SUPP	D19468880101	DOLLS	11.1118.5110.000.0322.05083.5110	60.46	
				TOTAL		60.46	

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82440	7/10/14	EDUCATIONAL SERVICE	BRECKEN20140709	CONTRACTED SERVICES	11.1261.3195.000.0000.00000.3195	1,918.90	
				TOTAL		1,918.90	
82441	7/10/14	EDUCATIONAL STAFFING	BRECKEN20140709	CONTRACTED SERVICES	11.1232.3110.000.0000.00000.3110	818.79	
				TOTAL		818.79	
82442	7/10/14	FAMILY FARM & HOME	7/2 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	317.22	
				TOTAL		317.22	
82443	7/10/14	LAKESHORE LEARNING M	3497520614	DOLL SET, PUZZLE SET	11.1118.5110.000.0322.05083.5110	297.82	
				TOTAL		297.82	
82444	7/10/14	PEARSON	4402724	FORMS	11.1118.5110.000.0322.05083.5110	134.00	
				TOTAL		134.00	
82445	7/10/14	PETERS PRO HARDWARE,	6/29 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	14.75	
				TOTAL		14.75	
82446	7/10/14	SELF SERVE LUMBER	6/30 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	11.56	
				TOTAL		11.56	
82447	7/11/14	AFLAC	28 DAY PREM	AA 28 DAY PREMIUM: JUN-JUL 2	11.2451.0000.000.0000.00000.9448	230.00	
				TOTAL		230.00	
82448	7/11/14	CCCAM TREASURER	7/3 REQ	CCCAM MEMBERSHIP & FALL S	11.1293.5990.904.0000.00000.5993	180.00	
				TOTAL		180.00	
82449	7/11/14	CINTAS LOCATION 346	346708915	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
				TOTAL		9.82	
82450	7/11/14	PAUL'S HEATING AND C	3922	GREENHOUSE EXHAUST FAN RE	11.1127.5130.000.0502.00388.5130	351.21	
				TOTAL		351.21	
82451	7/11/14	PRINCIPAL LIFE	DENTAL UNION	AA JUL DENTAL UNION	11.1111.2140.000.0000.05083.2140	5,160.10	
82451	7/11/14		LIFE UNION	AA JUL UNION LIFE	11.1111.2110.000.0000.05083.2110	191.11	
82451	7/11/14		LTD UNION	AA JUL LTD UNION	11.1111.2120.000.0000.05083.2120	735.56	
82451	7/11/14		NONUNION DENTAA	JUL NONUNION DENTAL	11.1232.2140.000.0000.00000.2140	1,043.61	

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82451	7/11/14	PRINCIPAL LIFE	NONUNION LIFEAA	JUL NONUNION LIFE	11.1122.2110.194.0202.05083.2110	57.75	
82451	7/11/14		NONUNION LTD AA	JUL NONUNION LTD	11.1122.2120.194.0202.05083.2120	163.83	
82451	7/11/14		NONUNION OPTNAA	JUL NONUNION OPTIONS	11.2451.0000.000.0000.00000.9360	89.06	
82451	7/11/14		NONUNION STD AA	JUL NONUNION SHORT TERM D	11.1122.2160.194.0202.05083.2160	108.00	
82451	7/11/14		NONUNION VISNAA	JUL NONUNION VISION	11.1232.2150.000.0000.00000.2150	247.94	
82451	7/11/14		UNION OPTIONSA	JUL UNION OPTIONS	11.2451.0000.000.0000.00000.9361	871.84	
82451	7/11/14		VISION UNION AA	JUL VISION UNION	11.1111.2150.000.0000.05083.2150	1,171.19	
				TOTAL		9,839.99	
82452	7/11/14	SIGNING ON	441532	VIRTUAL SIGNS	11.1282.3510.000.0000.00000.3510	250.00	
				TOTAL		250.00	
82453	7/17/14	CASAIR, INC	144382	TECH SERVICES/SUPPLIES	11.1225.3190.000.0000.00000.3190	2,059.95	
				TOTAL		2,059.95	
82454	7/17/14	HERTER MUSIC CENTER	7/01 STMT	BAND REPAIRS/SUPPLIES	11.1113.5110.000.0000.00388.5118	385.09	
				TOTAL		385.09	
82455	7/17/14	MARSHALL MUSIC	6/30 STMT	BAND CHARGE SALES	11.1113.5110.000.0000.00388.5118	1,620.83	
				TOTAL		1,620.83	
82456	7/17/14	MIDAMERICA	1581	TPA ADMIN FEES-APRIL-JUNE	11.1231.3150.000.0000.00000.3150	250.00	
				TOTAL		250.00	
82457	7/18/14	ACE AMERICAN ALARM C	22684	SERVICE CALL	25.1297.4120.000.0000.00000.4120	72.00	
82457	7/18/14		22685	SERVICE CALL	25.1297.4120.000.0000.00000.4120	72.00	
				TOTAL		144.00	
82458	7/18/14	BLUE CROSS BLUE SHIE	05924 286	AA AUG FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	53,098.47	
				TOTAL		53,098.47	
82459	7/18/14	CAPITAL CITY INTERNA	221510	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	230.76	
				TOTAL		230.76	
82460	7/18/14	CINTAS LOCATION 346	346711195	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
				TOTAL		9.82	
82461	7/18/14	CONSUMERS ENERGY	111108	JUNE ELEC CHGS-LITTLE LEA	11.1261.5520.000.0000.00000.5520	137.00	

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82461	7/18/14	CONSUMERS ENERGY	49133	JUNE GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	387.02	
82461	7/18/14		49167	JUNE GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	38.62	
82461	7/18/14		49168	JUNE ELEC CHGS-ELEM	11.1261.5520.000.0000.05083.5520	1,908.85	
82461	7/18/14		49169	JUNE ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	3,400.25	
82461	7/18/14		49170	JUNE ELEC CHGS-HS SERV BL	11.1261.5520.000.0000.00388.5520	468.83	
82461	7/18/14		49171	JUNE GAS CHGS-BUS GARAGE	11.1261.5510.000.0000.00388.5510	12.44	
82461	7/18/14		49172	JUNE GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	17.94	
82461	7/18/14		49173	JUNE GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	21.88	
82461	7/18/14		53474	JUNE GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	11.65	
				TOTAL		6,404.48	
82462	7/18/14	EDGETEC ELECTRIC	3932	WIRING FOR PROJECTORS	11.1452.6410.000.0322.05083.6410	442.07	
				TOTAL		442.07	
82463	7/18/14	GRADUATION ALLIANCE	175-151-2608	STUDENT RECOVERY SERVICES	11.1113.3710.000.0000.00388.3710	1,650.00	
				TOTAL		1,650.00	
82464	7/18/14	INTERNAL REVENUE SER	720-V	QUARTERLY FEDERAL EXCISE	11.1259.7410.000.0000.00000.7411	4.00	
				TOTAL		4.00	
82465	7/18/14	JACKSON TRUCK SERVIC	PS202076734	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	725.37	
				TOTAL		725.37	
82466	7/18/14	MICHIGAN EDUCATORS	MEA TERM LIFE	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
82467	7/18/14	MIDAMERICA	ANNUITIES	MIDAMERICA 7/15/14 DEDUCT	11.2451.0000.000.0000.00000.9454	2,371.77	
				TOTAL		2,371.77	
82468	7/18/14	PRE-PAID LEGAL SERVI	PRE-PAID LEGAL	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	77.71	
				TOTAL		77.71	
82469	7/18/14	UNITED WAY OF GRATIO	UNITED WAY	UNITED WAY OF GRATIOT COU	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
82470	7/24/14	CASAIR, INC	149491	NEW COMPUTER/MONITER & SE	25.1297.6420.000.0000.00000.6420	3,924.10	
				TOTAL		3,924.10	

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82471	7/24/14	FRONTIER	6/16 STMT	PHONE CHGS	11.1261.3410.000.0000.00000.3410	85.86	
				TOTAL		85.86	
82472	7/24/14	ISABELLA BANK	ANDERSON JULY	ANDERSON (7.63-490)	11.1241.5910.000.0000.05083.5910	515.23	
				TOTAL		515.23	
82473	7/24/14	MIDLAND CO TREASURER	JAN-JUNE 2014	CHARGEBACK BILLING JAN-JU	11.1259.7610.000.0000.00000.7610	438.86	
				TOTAL		438.86	
82474	7/25/14	ARNOLD SALES	1110272-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	125.89	
82474	7/25/14		1111931	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	1,890.78	
82474	7/25/14		1112418	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	9.00	
				TOTAL		2,025.67	
82475	7/25/14	CENTRAL FIRE PROTECT	128086	SEMI-ANNUAL INSPECTION	11.1261.4110.000.0000.00000.4110	165.50	
				TOTAL		165.50	
82476	7/25/14	CINTAS LOCATION 346	346713441	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	86.90	
				TOTAL		86.90	
82477	7/25/14	CLAPP, STEVE	S CLAPP	SANDBLASTING	11.1271.4120.000.0000.00000.4120	175.00	
				TOTAL		175.00	
82478	7/25/14	CLARE-GLADWIN RESD	2380	DESTINY LICENSE RENEWAL 2	11.1222.5990.000.0000.05083.5990	1,218.64	
				TOTAL		1,218.64	
82479	7/25/14	CONVERGENT TECHNOLOG	9163	USF 2014-15 (20%)	11.1225.3190.000.0000.00000.3190	500.00	
				TOTAL		500.00	
82480	7/25/14	DOUGS SMALL ENGINE	190551	SPRAYER PARTS	11.1261.4120.000.0000.00000.4120	23.70	
				TOTAL		23.70	
82481	7/25/14	EDUCATIONAL SERVICE	BRECKEN20140723	CONTRACTED SERVICES	11.1261.3195.000.0000.00000.3195	1,839.77	
				TOTAL		1,839.77	
82482	7/25/14	EDUCATIONAL STAFFING	BRECKEN20140723	CONTRACTED SERVICES	11.1232.3110.000.0000.00000.3110	473.02	

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					TOTAL	473.02	
82483	7/25/14	F.A.R. MANAGEMENT IN	14071SU-0418	UTAX 8/01-10/31/14	11.1259.2850.000.0000.00000.2850	250.00	
					TOTAL	250.00	
82484	7/25/14	FERGUSON ENTERPRISES	3082390	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	36.13	
82484	7/25/14		3082889	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	14.88	
					TOTAL	51.01	
82485	7/25/14	FRONTIER	7/16 STMT	PHONE CHGS	11.1261.3410.000.0000.00000.3410	94.29	
					TOTAL	94.29	
82486	7/25/14	GRATIOT ISABELLA REG	2905	POWERSCHOOL SUPPORT 2014-	11.1225.3450.000.0000.00000.3450	3,999.50	
					TOTAL	3,999.50	
82487	7/25/14	PINE RIVER AUTOMOTIV	1-563242	MAINT SUPPLIES-HS GYM	11.1261.4110.000.0000.00000.4110	28.29	
82487	7/25/14		1-563243	MAINT SUPPLIES-HS GYM	11.1261.4110.000.0000.00000.4110	28.29	
82487	7/25/14		1-563246	MAINT SUPPLIES-ELEM PLAYG	11.1261.4110.000.0000.00000.4110	13.08	
					TOTAL	69.66	
82488	7/25/14	REYNOLDS & SONS	093754	FOOTBALL SUPPLIES	11.1293.5990.906.0000.00000.5993	1,125.47	
					TOTAL	1,125.47	
82489	7/25/14	ROSE PEST SOLUTIONS	80288990	PEST CONTROL CONTRACT-HS	11.1261.4110.000.0000.00000.4110	72.00	
82489	7/25/14		80289143	PEST CONTROL CONTRACT-ELE	11.1261.4110.000.0000.00000.4110	59.00	
					TOTAL	131.00	
82490	7/25/14	SPEEDWAY SUPERAMERIC	7/16 STMT	FUEL	11.1271.5710.000.0000.00000.5710	523.67	
					TOTAL	523.67	
82491	7/25/14	WINN COMMUNICATIONS	7/15 STMT	CURRENT PHONE CHGS	11.1261.3410.000.0000.00000.3410	693.64	
					TOTAL	693.64	
82492	7/31/14	GRATIOT ISABELLA REG	2858	TRAIN THE TRAINER 1:1 DEV	11.1241.3220.000.0000.05083.3220	47.00	
					TOTAL	47.00	
82493	7/31/14	XEROX CORPORATION	074981989	JUNE BASE CHARGE	11.1511.4220.000.0000.00000.6451	1,402.90	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		1,402.90	
82494	8/01/14	AFLAC	JUL INV	AA AFLAC PREMIUMS - JUL	11.2451.0000.000.0000.00000.9448	249.16	
				TOTAL		249.16	
82495	8/01/14	ARNOLD SALES	1112186	SCRUBBER REPAIR	11.1261.4120.000.0000.00000.4120	315.40	
82495	8/01/14		1112364	CREDIT MEMO	11.1261.5990.000.0000.00000.5991	2.90	
82495	8/01/14		1112748	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	355.20	
82495	8/01/14		1112885	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	209.16	
				TOTAL		876.86	
82496	8/01/14	BLACKBOARD CREDIT RE	7/29 REQ	CREDIT RECOVERY-B. HOPKIN	11.1125.3710.000.0306.00388.3710	165.00	
				TOTAL		165.00	
82497	8/01/14	FERGUSON ENTERPRISES	3080690	ELEM CLASSROOM FAUCETS	11.1261.4110.000.0000.00000.4110	259.89	
				TOTAL		259.89	
82498	8/01/14	JANSON EQUIPMENT COM	7/25 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	370.42	
				TOTAL		370.42	
82499	8/01/14	MEDLER ELECTRIC CO	S3614346.001	LIGHTING SUPPLIES	11.1261.4110.000.0000.00000.4110	268.53	
				TOTAL		268.53	
82500	8/01/14	MICHIGAN EDUCATORS	P04914 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
82501	8/01/14	MIDAMERICA	P04914 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
82501	8/01/14		P04914 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
82501	8/01/14		P04914 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
82501	8/01/14		P04914 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
82501	8/01/14		P04914 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	486.43	
82501	8/01/14		P04914 #00006	GLENER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
82501	8/01/14		P04914 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	540.00	
82501	8/01/14		P04914 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
82501	8/01/14		P04914 #00009	VARIABLE ANNUITY 24 PAY	11.2451.0000.000.0000.00000.9454	125.00	
				TOTAL		2,371.77	
82502	8/01/14	MIDWEST AIR FILTER,	L0543856	AIR FILTERS	11.1261.4110.000.0000.00000.4110	908.80	
				TOTAL		908.80	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
82503	8/01/14	PRE-PAID LEGAL SERVI	P04914 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	77.71	
TOTAL						77.71	
82504	8/01/14	PRINCIPAL LIFE	DENTAL UNION AB	AUG DENTAL UNION	11.1111.2140.000.0000.05083.2140	4,968.28	
82504	8/01/14		LIFE UNION AB	AUG UNION LIFE	11.1111.2110.000.0000.05083.2110	180.01	
82504	8/01/14		LTD UNION AB	AUG LTD UNION	11.1111.2120.000.0000.05083.2120	684.32	
82504	8/01/14		NONUNION DENTAB	AUG NONUNION DENTAL	11.1232.2140.000.0000.00000.2140	1,043.61	
82504	8/01/14		NONUNION LIFEAB	AUG NONUNION LIFE	11.1122.2110.194.0202.05083.2110	57.75	
82504	8/01/14		NONUNION LTD AB	AUG NONUNION LTD	11.1122.2120.194.0202.05083.2120	163.83	
82504	8/01/14		NONUNION OPTNAB	AUG NONUNION OPTIONS	11.2451.0000.000.0000.00000.9360	133.59	
82504	8/01/14		NONUNION STD AB	AUG NONUNION SHORT TERM D	11.1122.2160.194.0202.05083.2160	108.00	
82504	8/01/14		NONUNION VISNAB	AUG NONUNION VISION	11.1232.2150.000.0000.00000.2150	247.94	
82504	8/01/14		UNION OPTIONTAB	AUG UNION OPTIONS	11.2451.0000.000.0000.00000.9361	1,292.01	
82504	8/01/14		VISION UNION AB	AUG VISION UNION	11.1111.2150.000.0000.05083.2150	1,105.53	
TOTAL						9,984.87	
82505	8/01/14	PROFESSIONAL PLUMBIN	2525	BACK FLOW PREVENTION-INSP	11.1261.4110.000.0000.00000.4110	369.00	
TOTAL						369.00	
82506	8/01/14	SHERWIN WILLIAMS	8371-8	PAINT-HS HALLWAYS	11.1261.4110.000.0000.00000.4110	102.40	
TOTAL						102.40	
82507	8/01/14	SPRINT	771937550-086	CELL PH CHGS-JULY	11.1261.3410.000.0322.05083.3410	331.47	
TOTAL						331.47	
82508	8/01/14	UNITED WAY OF GRATIO	P04914 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
TOTAL						3.00	
82510	8/08/14	AFLAC	JUL INV	AB AFLAC PREMIUMS - AUG	11.2451.0000.000.0000.00000.9448	249.16	
TOTAL						249.16	
82511	8/08/14	BADER & SONS CO.	7/30 STMT	CURRENT CHARGES	11.1261.4120.000.0000.00000.4120	295.21	
TOTAL						295.21	
82512	8/08/14	BOLAND TIRE INC	7/31 STMT	CURRENT CHARGES	11.1271.4120.000.0000.00000.4120	807.90	
TOTAL						807.90	
82513	8/08/14	BRECKENRIDGE VILLAGE	JULY-BUS GAR	JULY UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00388.3830	100.37	
82513	8/08/14		JULY-ELEM	JULY UTILITIES-ELEM	11.1261.3830.000.0000.05083.3830	95.40	

Board Report - Computer Generated Checks - Breckenridge

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82513	8/08/14	BRECKENRIDGE VILLAGE	JULY-HS	JULY UTILITIES-HS	11.1261.3830.000.0000.00388.3830	564.13	
82513	8/08/14		JULY-IRR	JULY UTILITES-IRRIGATION	11.1261.3830.000.0000.00388.3830	97.97	
82513	8/08/14		JULY-L. LEAGUE	JULY UTILITES-LITTLE LEAG	11.1261.3830.000.0000.00000.3830	64.77	
TOTAL						922.64	
82514	8/08/14	CHROUGH COMMUNICATIO	114001367-1	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	5.50	
TOTAL						5.50	
82515	8/08/14	CINTAS LOCATION 346	346715784	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
82515	8/08/14		346718047	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
TOTAL						19.64	
82516	8/08/14	CLAPP, STEVE	7/28 INV	SANDBLASTING-BUS BUMPERS	11.1271.4120.000.0000.00000.4120	105.00	
TOTAL						105.00	
82517	8/08/14	COACHEZ LLC	E10196	2014-15 SECTION 9A ANNUAL	11.1231.7410.000.0000.00000.7410	100.00	
TOTAL						100.00	
82518	8/08/14	EDGETEC ELECTRIC	3962	MAINT REPAIRS	11.1261.4110.000.0000.00000.4110	831.16	
TOTAL						831.16	
82519	8/08/14	EDUCATIONAL SERVICE	BRECKEN20140806	CUSTODIAL	11.1261.3195.000.0000.00000.3195	2,472.81	
TOTAL						2,472.81	
82520	8/08/14	EDUCATIONAL STAFFING	BRECKEN20140806	CONTRACTED SERVICES	11.1232.3110.000.0000.00000.3110	378.22	
TOTAL						378.22	
82521	8/08/14	FAMILY FARM & HOME	8/1 STMT	CURRENT CHARGES	11.1261.4110.000.0000.00000.4110	237.55	
TOTAL						237.55	
82522	8/08/14	FERGUSON ENTERPRISES	CM321586	CREDIT MEMO	11.1261.4110.000.0000.00000.4110	14.88	
82522	8/08/14		3088582	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	6.68	
82522	8/08/14		3088593	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	41.35	
TOTAL						33.15	
82523	8/08/14	FORESITE COMPUTER SO	7/30 INV	WEBSITE UPDATES	11.1225.3190.000.0000.00000.3190	213.50	
TOTAL						213.50	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
82524	8/08/14	MEMSPA	2014-15	2014-15 MEMBERSHIP DUES	11.1241.7410.000.0000.05083.7410	555.00	
				TOTAL		555.00	
82525	8/08/14	MORNING SUN	EDBRECMB	NEWSPAPER SUBSCRIPTION	11.1222.5410.000.0000.00388.5410	29.54	
				TOTAL		29.54	
82526	8/08/14	PETERS PRO HARDWARE,	7/27 STMT	CURRENT CHARGES	11.1271.4120.000.0000.00000.4120	110.90	
				TOTAL		110.90	
82527	8/08/14	PIONEER MANUFACTURIN	INV523330	MAINT SUPPLIES-FOOTBALL F	11.1261.4110.000.0000.00000.4110	1,423.45	
				TOTAL		1,423.45	
82528	8/08/14	REYNOLDS & SONS	092882	FOOTBALL SUPPLIES	11.1293.5990.906.0000.00000.5993	1,250.22	
82528	8/08/14		093059	FOOTBALL SUPPLIES	11.1293.5990.906.0000.00000.5993	1,160.20	
82528	8/08/14		093984	FOOTBALL SUPPLIES	11.1293.5990.906.0000.00000.5993	242.69	
82528	8/08/14		094065	FOOTBALL SUPPLIES	11.1293.5990.906.0000.00000.5993	480.77	
				TOTAL		3,133.88	
82529	8/08/14	SELF SERVE LUMBER	7/31 STMT	CURRENT CHARGES	11.1261.4110.000.0000.00000.4110	32.66	
				TOTAL		32.66	
82530	8/08/14	SHERWIN WILLIAMS	8532-5	PAINT/SUPPLIES	11.1261.4110.000.0000.00000.4110	228.73	
				TOTAL		228.73	
82531	8/08/14	SILERS MARKET	JULY CHGS	JULY CHARGES	11.1261.4110.000.0000.00000.4110	17.58	
				TOTAL		17.58	
82532	8/08/14	TRI-TURF	INV14-1004778	MAINT-FOOTBALL FIELD	11.1261.4110.000.0000.00000.4110	260.00	
				TOTAL		260.00	
82533	8/08/14	STAPLES ADVANTAGE	8030726352	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	244.40	
				TOTAL		244.40	
82534	8/08/14	WASTE MANAGEMENT OF	7598674-1734-8-	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00000.3840	991.30	
				TOTAL		991.30	
82535	8/08/14	SCHALL, SHARON	7/31 REQ	REIMBURSEMENT: CDL LICENS	11.1271.7410.000.0000.00000.7400	70.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		70.00	
82536	8/11/14	STATE OF MICHIGAN	STATE AID	STATE AID NOTE FILING FEE	11.1231.7410.000.0000.00000.7410	380.00	
				TOTAL		380.00	
82537	8/15/14	A PARTS WAREHOUSE	116057	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	140.00	
				TOTAL		140.00	
82538	8/15/14	ARNOLD SALES	1113810	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	662.03	
				TOTAL		662.03	
82539	8/15/14	BLUE CROSS BLUE SHIE	05924 286	AB SEP FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	51,646.32	
				TOTAL		51,646.32	
82540	8/15/14	CAERT, INC.	3827	MYCAERT 1 YEAR SUBSCRIPTI	11.1113.5210.000.0000.00388.5210	1,699.00	
				TOTAL		1,699.00	
82541	8/15/14	CARQUEST AUTO PARTS	7/31 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	728.79	
				TOTAL		728.79	
82542	8/15/14	CINTAS LOCATION 346	346720317	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
				TOTAL		9.82	
82543	8/15/14	COMMERCIAL CONTROL S	5974	DIGITAL CONTROL SYSTEM-FI	11.1261.4120.000.0000.00000.4120	24,990.00	
				TOTAL		24,990.00	
82544	8/15/14	CONSUMERS ENERGY	110468	JULY ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00000.5520	25.45	
82544	8/15/14		48720	JULY GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	19.30	
82544	8/15/14		48721	JULY ELEC CHGS-ELEM	11.1261.5520.000.0000.05083.5520	1,158.63	
82544	8/15/14		48722	JULY ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	2,069.11	
82544	8/15/14		48723	JULY ELEC CHGS-HS SERV BL	11.1261.5520.000.0000.00388.5520	398.30	
82544	8/15/14		48724	JULY GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	15.92	
82544	8/15/14		48725	JULY GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	14.46	
82544	8/15/14		49848	JULY GAS CHGS-HS BUS GAR	11.1261.5510.000.0000.00388.5510	11.54	
82544	8/15/14		54680	JULY GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	11.54	
				TOTAL		3,724.25	
82545	8/15/14	CROP PRODUCTION SERV	25328831	GRID SOIL SAMPLES	11.1261.4110.000.0000.00000.4110	35.00	

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TOTAL						35.00	
82546	8/15/14	D & D ASPHALT SPECIA	11072	ASPHALT REPAIRS & MAINT	11.1261.4110.000.0000.00000.4110	520.00	
82546	8/15/14		11074	ASPHALT REPAIRS & MAINT	11.1261.4110.000.0000.00000.4110	1,200.00	
82546	8/15/14		11075	ASPHALT REPAIRS & MAINT	11.1261.4110.000.0000.00000.4110	495.00	
TOTAL						2,215.00	
82547	8/15/14	GRADUATION ALLIANCE	175-151-2696	AUG 2014-STUDENT RECOVERY	11.1113.3710.000.0000.00388.3710	1,650.00	
TOTAL						1,650.00	
82548	8/15/14	GRATIOT COUNTY TREAS	JULY 2014	WHEELER TWP 2014 BD OF RE	11.1259.7610.000.0000.00000.7610	2,795.44	
TOTAL						2,795.44	
82549	8/15/14	GRATIOT ISABELLA REG	2924	POWER SCHOOL ALERT SERVIC	11.1225.3450.000.0000.00000.3450	494.37	
82549	8/15/14		2933	DATA DIRECTOR BILLING 201	11.1111.7410.000.0000.05083.7410	1,542.45	
TOTAL						2,036.82	
82550	8/15/14	MICHIGAN EDUCATORS	P04916 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
TOTAL						64.18	
82551	8/15/14	MIDAMERICA	P04916 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
82551	8/15/14		P04916 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
82551	8/15/14		P04916 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
82551	8/15/14		P04916 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
82551	8/15/14		P04916 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	486.43	
82551	8/15/14		P04916 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
82551	8/15/14		P04916 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	540.00	
82551	8/15/14		P04916 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
82551	8/15/14		P04916 #00009	VARIABLE ANNUITY 24 PAY	11.2451.0000.000.0000.00000.9454	125.00	
TOTAL						2,371.77	
82552	8/15/14	PRE-PAID LEGAL SERVI	P04916 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	77.71	
TOTAL						77.71	
82553	8/15/14	REX'S FRAME & AXLE S	9764	BUS REPAIR & REFINISHING	11.1271.4120.000.0000.00000.4120	605.00	
TOTAL						605.00	
82554	8/15/14	ROSE PEST SOLUTIONS	80291041	PEST CONTROL-MS/HS	11.1261.4110.000.0000.00000.4110	72.00	
82554	8/15/14		80291194	PEST CONTROL-ELEM	11.1261.4110.000.0000.00000.4110	59.00	

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TOTAL						131.00	
82555	8/15/14	SCHOOL SPECIALTY INC	208112682145	SCHOOL SUPPLIES	11.1113.5110.000.0000.00388.5113	145.09	
82555	8/15/14		308101950610	SCHOOL SUPPLIES	11.1113.5110.000.0000.00388.5109	271.85	
TOTAL						416.94	
82556	8/15/14	SCHOOL NUTRITION ASS	2014-15 RENWAL	SNA RENEWAL 2014-15	25.1297.7410.000.0000.00000.7410	10.00	
TOTAL						10.00	
82557	8/15/14	UNITED WAY OF GRATIO	P04916 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
TOTAL						3.00	
82559	8/22/14	ALMA BOLT COMPANY	A207687	HARDWARE SUPPLIES	11.1261.5980.000.0000.00000.5980	50.20	
TOTAL						50.20	
82560	8/22/14	ALMA COLLEGE	8/20 REQ	ENTRY FEE FOR CC INVITE 1	11.1293.5990.905.0000.00000.5993	160.00	
TOTAL						160.00	
82561	8/22/14	ALMA PUBLIC SCHOOLS	8/20 REQ	ENTRY FEE VAR VB INVITE 8	11.1293.5990.911.0000.00000.5993	170.00	
TOTAL						170.00	
82562	8/22/14	AMSTERDAM PRINTING &	4010994	ACADEMIC PLANNERS	11.1113.5110.000.0000.07412.5110	230.43	
TOTAL						230.43	
82563	8/22/14	ARNOLD SALES	1113482	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	200.11	
82563	8/22/14		1113609	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	970.99	
82563	8/22/14		1113870	CREDIT MEMO	11.1261.5990.000.0000.00000.5991	1,574.03-	
82563	8/22/14		1114584	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	1,238.76	
82563	8/22/14		1114946	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	1,042.92	
82563	8/22/14		1114947	CREDIT MEMO	11.1261.5990.000.0000.00000.5991	470.85-	
TOTAL						1,407.90	
82564	8/22/14	BEAL CITY HIGH SCHOO	8/20 REQ	ENTRY FEE VAR VB TOURNY 9	11.1293.5990.911.0000.00000.5993	150.00	
TOTAL						150.00	
82565	8/22/14	BULLOCK CREEK HIGH S	8/20 REQ	ENTRY FEE CC INVITE 9/6/1	11.1293.5990.905.0000.00000.5993	110.00	
TOTAL						110.00	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
82566	8/22/14	CASAIR, INC	147557	TECH SERVICE WORK ORDER	11.1225.3190.000.0000.00000.3190	2,375.20	
82566	8/22/14		149109	TECH SERVICES	11.1225.3190.000.0000.00000.3190	47.50	
				TOTAL		2,422.70	
82567	8/22/14	EDUCATIONAL MATERIAL	004420	PORTFOLIOS, MLPP	11.1111.7910.000.0000.05083.7910	77.00	
				TOTAL		77.00	
82568	8/22/14	FREELAND PUBLIC SCHO	8/20 REQ	ENTRY FEE VAR VB INVITE 8	11.1293.5990.911.0000.00000.5993	170.00	
				TOTAL		170.00	
82569	8/22/14	FULTON HIGH SCHOOL	8/20 REQ	ENTRY FEE VAR VB INVITE 8	11.1293.5990.911.0000.00000.5993	150.00	
				TOTAL		150.00	
82570	8/22/14	GARBER HIGH SCHOOL	8/20 REQ	ENTRY FEE DELTA CC INVITE	11.1293.5990.905.0000.00000.5993	150.00	
				TOTAL		150.00	
82571	8/22/14	GRATIOT ISABELLA REG	2940	FINGERPRINTING-T. STORY	11.1293.5990.000.0000.00000.5993	57.00	
				TOTAL		57.00	
82572	8/22/14	ISABELLA BANK	ANDERSON AUG	CURRENT CHGS (5.60-301.37	11.1241.5910.000.0000.00388.5910	47.63	
82573	8/22/14		GAINES AUG	CURRENT CHGS (42.70-542.6	11.1261.4110.000.0000.00000.4110	542.60	
				TOTAL		590.23	
82574	8/22/14	ITHACA PUBLIC SCHOOL	09102012	2014-15 TVC LEAGUE DUES	11.1293.7410.000.0000.00000.7410	1,000.00	
				TOTAL		1,000.00	
82575	8/22/14	ITHACA HIGH SCHOOL	8/20 REQ	ENTRY FEE VAR VB TOURNY 1	11.1293.5990.911.0000.00000.5993	150.00	
				TOTAL		150.00	
82576	8/22/14	MICHIGAN STATE CROSS	8/20 REQ	ENTRY FEE SPARTAN INVITE	11.1293.5990.905.0000.00000.5993	250.00	
				TOTAL		250.00	
82577	8/22/14	PORTAGE SCHOOLS	8/20 REQ	ENTRY FEE CC INVITE 10/4/	11.1293.5990.905.0000.00000.5993	250.00	
				TOTAL		250.00	
82578	8/22/14	QUILL CORPORATION	5154519	OFFICE SUPPLIES	11.1241.5910.000.0000.05083.5910	77.83	
82578	8/22/14		5161745	OFFICE SUPPLIES	11.1241.5910.000.0000.05083.5910	24.58	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
82578	8/22/14	QUILL CORPORATION	5173511	OFFICE SUPPLIES	11.1241.5910.000.0000.05083.5910	306.57	
82578	8/22/14		5191855	OFFICE SUPPLIES	11.1241.5910.000.0000.05083.5910	42.63	
				TOTAL		451.61	
82579	8/22/14	SCHOOL SPECIALTY INC	208112682114	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5120	149.70	
82579	8/22/14		208112682147	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00388.5106	102.73	
				TOTAL		252.43	
82580	8/22/14	SCHOOL SERVICE INC	33730	STUDENT RELEASE BOOK	11.1241.5910.000.0000.05083.5910	114.24	
				TOTAL		114.24	
82581	8/22/14	SHERWIN WILLIAMS	8984-8	PAINT/SUPPLIES	11.1261.4110.000.0000.00000.4110	130.79	
				TOTAL		130.79	
82582	8/22/14	WINN COMMUNICATIONS	8/15 STMT	CURRENT PHONE CHGS	11.1261.3410.000.0000.00000.3410	592.85	
				TOTAL		592.85	
82583	8/22/14	ANDERSON, JULIE	ANDERSON, 9/6	OFFICIAL: VARSITY VB ON 9	11.1293.3190.000.0000.00000.3195	170.00	
				TOTAL		170.00	
82584	8/22/14	BERTULEIT, JILL	BERTULEIT, 9/6	OFFICIAL: VARSITY VB ON 9	11.1293.3190.000.0000.00000.3195	170.00	
				TOTAL		170.00	
82585	8/22/14	FENNELL ANDY	FENNELL, 8/27	OFFICIAL: JV FB ON 8/27	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82586	8/22/14	GRITZMAKER, CRAIG	GRITZMAKER, 9/6	OFFICIAL: VARSITY VB ON 9	11.1293.3190.000.0000.00000.3195	170.00	
				TOTAL		170.00	
82587	8/22/14	OLENIACZ THOMAS	OLENIACZ, 8/27	OFFICIAL: JV FB ON 8/27	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82588	8/22/14	PAUL, KATHY	PAUL, 9/6	OFFICIAL: VARSITY VB ON 9	11.1293.3190.000.0000.00000.3195	170.00	
				TOTAL		170.00	
82589	8/22/14	PAYTAS, CHRIS	PAYTAS, 9/4	OFFICIAL: JV FB ON 9/4	11.1293.3190.000.0000.00000.3195	50.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		50.00	
82590	8/22/14	ROBERTS, BRIAN	ROBERTS, 8/27	OFFICIAL: JV FB ON 8/27	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82591	8/22/14	ROBERTS CHAD	ROBERTS, 8/27	OFFICIAL: JV FB ON 8/27	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82592	8/22/14	SQUIRES JOSEPH	SQUIRES, 9/4	OFFICIAL: JV FB ON 9/4	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82593	8/22/14	TAGLAUER, BRIAN	TAGLAUER, 9/4	OFFICIAL: JV FB ON 9/4	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82594	8/22/14	WILKINS, PAT	WILKINS, 9/4	OFFICIAL: JV FB ON 9/4/14	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82595	8/29/14	A PARTS WAREHOUSE	116721	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	54.00	
				TOTAL		54.00	
82596	8/29/14	AFLAC		MONTHLY PREM AA SEP AFLAC PREMIUMS FOR AU	11.2451.0000.000.0000.00000.9448	249.16	
				TOTAL		249.16	
82597	8/29/14	ALMA BOLT COMPANY	A208002	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	171.63	
				TOTAL		171.63	
82598	8/29/14	BADER & SONS CO.	033654357	JD MOWER PARTS	11.1261.4120.000.0000.00000.4120	119.37	
				TOTAL		119.37	
82599	8/29/14	CINTAS LOCATION 346	346722596	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	86.90	
82599	8/29/14		346724942	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
				TOTAL		96.72	
82600	8/29/14	COACHEZ LLC	C101727	T. STORY-MS VB COACH	11.1293.3190.000.0000.00000.3197	1,672.88	
				TOTAL		1,672.88	
82601	8/29/14	COLLINS, MICHELE	8/22 REQ	REIMBURSEMENT: STAFF BREA	25.1297.5610.000.0000.00000.5610	203.46	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		203.46	
82602	8/29/14	EDUCATIONAL SERVICE	BRECKEN20140820	CONTRACTED SERVICES	11.1261.3195.000.0000.00000.3195	2,393.68	
				TOTAL		2,393.68	
82603	8/29/14	EDUCATIONAL STAFFING	BRECKEN20140820	CONTRACTED SERVICES	11.1232.3110.000.0000.00000.3110	441.54	
				TOTAL		441.54	
82604	8/29/14	ELECTRICAL TERMINAL	0137165-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	227.28	
				TOTAL		227.28	
82605	8/29/14	EXTREME SPORTS	436	UNIFORMS	11.1261.7910.000.0000.00000.7910	199.50	
82605	8/29/14		450	STAFF T-SHIRTS	11.1231.7910.000.0000.00000.7910	889.50	
				TOTAL		1,089.00	
82606	8/29/14	FRONTIER	8/16 STMT	AUG PHONE CHGS	11.1261.3410.000.0000.00000.3410	86.00	
				TOTAL		86.00	
82607	8/29/14	GORDON FOOD SERVICE,	158250445	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	2,714.93	
				TOTAL		2,714.93	
82608	8/29/14	MASB	8/18 STMT	L. CHRISTENSEN-7/31/14 CO	11.1231.3220.000.0000.00000.3220	570.00	
				TOTAL		570.00	
82609	8/29/14	MHSAA	8/25 REQ	2014-15 AD IN-SERVICE REG	11.1293.5990.000.0000.00000.5993	30.00	
				TOTAL		30.00	
82610	8/29/14	MICHIGAN EDUCATORS	P04930 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
82611	8/29/14	MIDAMERICA	P04930 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
82611	8/29/14		P04930 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
82611	8/29/14		P04930 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
82611	8/29/14		P04930 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
82611	8/29/14		P04930 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
82611	8/29/14		P04930 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
82611	8/29/14		P04930 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
82611	8/29/14		P04930 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
					TOTAL	2,046.77	
82612	8/29/14	MIVCA	8/25 REQ	2014-15 MIVCA MEMBERSHIP	11.1293.5990.911.0000.00000.5993	40.00	
					TOTAL	40.00	
82613	8/29/14	PRE-PAID LEGAL SERVI	P04930 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	91.16	
					TOTAL	91.16	
82614	8/29/14	QUIDORT SALES & SERV	3472	SHARPEN MOWER BLADES	11.1261.4120.000.0000.00000.4120	12.00	
					TOTAL	12.00	
82615	8/29/14	REX'S FRAME & AXLE S	9769	BUS REFINISHING	11.1271.4120.000.0000.00000.4120	430.00	
82615	8/29/14		9770	BUS SAND BLASTING & REFIN	11.1271.4120.000.0000.00000.4120	350.00	
					TOTAL	780.00	
82616	8/29/14	ROSLUND PRESTAGE & C	83706	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00000.3180	5,000.00	
					TOTAL	5,000.00	
82617	8/29/14	SCHOOL SPECIALTY INC	308101950606	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00388.5107	118.83	
					TOTAL	118.83	
82618	8/29/14	SEG WORKERS COMPENSA	2ND QTR INV	2ND QTR WORKERS COMP 2014	11.1259.2840.000.0000.00000.2840	1,231.00	
					TOTAL	1,231.00	
82619	8/29/14	SHERWIN WILLIAMS	8793-3	PAINT-ELEM	11.1261.4110.000.0000.00000.4110	164.68	
					TOTAL	164.68	
82620	8/29/14	SPEEDWAY SUPERAMERIC	8/17 STMT	FUEL	11.1271.5710.000.0000.00000.5710	450.04	
					TOTAL	450.04	
82621	8/29/14	SPRINT	771937550-087	CELL PH CHGS: 7/20-8/19/1	11.1261.3410.000.0322.05083.3410	389.37	
					TOTAL	389.37	
82622	8/29/14	UNITED WAY OF GRATIO	P04930 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
					TOTAL	3.00	
82623	8/29/14	WALLACEBURG BOOKBIND	114355	TEXTBOOK BINDING	11.1113.5210.000.0000.00388.5210	349.28	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		349.28	
82624	8/29/14	WALMART COMMUNITY	8/16 STMT	CURRENT CHARGES	11.1111.5110.000.0000.05083.5104	337.23	
				TOTAL		337.23	
82625	8/29/14	XEROX CORPORATION	075470355	JULY BASE CHARGE	11.1511.4220.000.0000.00000.6451	1,402.90	
				TOTAL		1,402.90	
82626	8/29/14	BARTON TERRY	8/25 REQ	REIMBURSEMENT: PIZZA & UN	11.1261.7910.000.0000.00000.7910	125.56	
				TOTAL		125.56	
82627	8/29/14	MCCALLISTER, CHERYL	8/22 REQ	REIMBURSEMENT: KITCHEN SU	25.1297.7910.000.0000.00000.7910	25.14	
				TOTAL		25.14	
82628	8/29/14	MYERS RAY	8/25 REQ	REIMBURSEMENT: TITLE & EN	11.1271.7410.000.0000.00000.7410	48.96	
				TOTAL		48.96	
82629	9/05/14	21ST CENTURY MEDIA-M	8/31 INV	BACK TO SCHOOL AD	11.1282.3510.000.0000.00000.3510	50.00	
				TOTAL		50.00	
82630	9/05/14	ACADEMIC PLANNERS PL	187685	ACADEMIC PLANNERS	11.1112.5110.000.0000.00388.5106	221.44	
				TOTAL		221.44	
82631	9/05/14	ARNOLD SALES	1115724	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	122.88	
				TOTAL		122.88	
82632	9/05/14	BCAM	9/4 REQ	BCAM MEMBERSHIP FOR 2014-	11.1293.5990.902.0000.00000.5993	80.00	
				TOTAL		80.00	
82633	9/05/14	BOLAND TIRE INC	8/30 STMT	CURRENT CHARGES	11.1261.4120.000.0000.00000.4120	10.00	
				TOTAL		10.00	
82634	9/05/14	BRECKENRIDGE VILLAGE	AUG-BUS GAR	AUG UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00388.3830	60.43	
82634	9/05/14		AUG-ELEM	AUG UTILITIES-ELEM	11.1261.3830.000.0000.05083.3830	162.23	
82634	9/05/14		AUG-HS	AUG UTILITIES-HS	11.1261.3830.000.0000.00388.3830	545.07	
82634	9/05/14		AUG-IRR	AUG UTILITIES-IRRIGATION	11.1261.3830.000.0000.00388.3830	107.32	
82634	9/05/14		AUG-L LEAGUE	AUG UTILITIES-LITTLE LEAG	11.1261.3830.000.0000.00000.3830	40.57	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		915.62	
82635	9/05/14	CAROLINA BIO SUPPLY	48836997 RI	TEST TUBES	11.1113.5110.000.0000.00388.5116	87.42	
				TOTAL		87.42	
82636	9/05/14	CENTRAL MICHIGAN PAP	134862-00	COPY PAPER	11.1241.5910.000.0000.00388.5910	2,107.00	
				TOTAL		2,107.00	
82637	9/05/14	COACHEZ LLC	C101767	CONTRACTED SERVICES	11.1293.3190.000.0000.00000.3197	5,728.51	
				TOTAL		5,728.51	
82638	9/05/14	COUNTRY FRESH LLC -	72386641	MILK-SPORTS PROGRAM GRANT	11.1293.5610.000.0000.00000.5610	121.11	
82638	9/05/14		72386657	MILK-HS	25.1297.5610.000.0000.00000.5610	358.28	
				TOTAL		479.39	
82639	9/05/14	CASAIR, INC	155053	TECH SERVICES	25.1297.7910.000.0000.00000.7910	95.00	
				TOTAL		95.00	
82640	9/05/14	EARTHGRAINS BAKING C	52301701563	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	90.92	
82640	9/05/14		52301701577	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	84.42	
				TOTAL		175.34	
82641	9/05/14	EDUCATIONAL SERVICE	BRECKEN20140903	CONTRACTED SERVICES	11.1261.3195.000.0000.00000.3195	2,270.04	
				TOTAL		2,270.04	
82642	9/05/14	EDUCATIONAL STAFFING	BRECKEN20140903	CONTRACTED SERVICES	11.1232.3110.000.0000.00000.3110	3,378.73	
				TOTAL		3,378.73	
82643	9/05/14	FLINN SCIENTIFIC INC	1780888	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5116	422.94	
82643	9/05/14		1781167	BALANCE	11.1113.5110.000.0000.00388.5116	105.65	
82643	9/05/14		1781348	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5116	157.99	
				TOTAL		686.58	
82644	9/05/14	GORDON FOOD SERVICE,	158250447	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	2,473.24	
82644	9/05/14		158359518	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	374.80	
82644	9/05/14		5337080	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	18.47	
				TOTAL		2,829.57	

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82645	9/05/14	HOLTON GARAGE DOOR C	3518	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	11.80	
				TOTAL		11.80	
82646	9/05/14	LAKESHORE LEARNING M	4267510714	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5100	201.14	
				TOTAL		201.14	
82647	9/05/14	LASER-CONNECTION	142495	TONER CARTRIDGES	11.1225.5110.000.0000.00000.5135	474.00	
				TOTAL		474.00	
82648	9/05/14	PAUL'S HEATING AND C	4034	KITCHEN SINK REPAIRS	25.1297.4120.000.0000.00000.4120	882.26	
82648	9/05/14		4057	KITCHEN FREEZER REPAIRS	25.1297.4120.000.0000.00000.4120	374.24	
				TOTAL		1,256.50	
82649	9/05/14	PEARSON EDUCATION	4023360952	CLASSROOM SUPPLIES	11.1111.5210.000.0000.05083.5210	2,904.53	
				TOTAL		2,904.53	
82650	9/05/14	PETERS PRO HARDWARE,	8/24 STMT	CURRENT CHARGES	11.1271.4120.000.0000.00000.4120	89.65	
				TOTAL		89.65	
82651	9/05/14	PRINCIPAL LIFE	DENTAL UNION AC	SEP DENTAL UNION	11.1111.2140.000.0000.05083.2140	5,043.63	
82651	9/05/14		LIFE UNION AC	SEP UNION LIFE	11.1111.2110.000.0000.05083.2110	183.71	
82651	9/05/14		LTD UNION AC	SEP LTD UNION	11.1111.2120.000.0000.05083.2120	701.40	
82651	9/05/14		NONUNION DENTAC	SEP NONUNION DENTAL	11.1232.2140.000.0000.00000.2140	1,043.61	
82651	9/05/14		NONUNION LIFEAC	SEP NONUNION LIFE	11.1122.2110.194.0202.05083.2110	57.75	
82651	9/05/14		NONUNION LTD AC	SEP NONUNION LTD	11.1122.2120.194.0202.05083.2120	163.83	
82651	9/05/14		NONUNION OPTNAC	SEP NONUNION OPTIONS	11.2451.0000.000.0000.00000.9360	89.06	
82651	9/05/14		NONUNION STD AC	SEP NONUNION SHORT TERM D	11.1122.2160.194.0202.05083.2160	108.00	
82651	9/05/14		NONUNION VISNAC	SEP NONUNION VISION	11.1232.2150.000.0000.00000.2150	247.94	
82651	9/05/14		UNION OPTIONSAC	SEP UNION OPTIONS	11.2451.0000.000.0000.00000.9361	861.34	
82651	9/05/14		VISION UNION AC	SEP VISION UNION	11.1111.2150.000.0000.05083.2150	1,132.72	
				TOTAL		9,632.99	
82652	9/05/14	REALLY GOOD STUFF	4780895	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5102	14.94	
				TOTAL		14.94	
82653	9/05/14	SAGINAW VALLEY NEWS	8/7 INV	ADMISSION SLIPS	11.1241.5910.000.0000.00388.5910	103.77	
				TOTAL		103.77	
82654	9/05/14	SCHOLASTIC, INC.	M5416888	SCHOLASTIC NEWS 2	11.1111.5210.000.0000.05083.5210	125.40	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						125.40	
82655	9/05/14	SCHOOL SPECIALTY INC	208112658755	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5116	48.07	
82655	9/05/14		208112682129	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5112	37.14	
82655	9/05/14		208112682131	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5115	154.24	
82655	9/05/14		208112682133	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00388.5108	84.42	
82655	9/05/14		208112682139	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5111	51.94	
82655	9/05/14		208112682148	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5111	40.01	
82655	9/05/14		208112714042	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00388.5107	78.93	
82655	9/05/14		208113041480	CLASSROOM SUPPLIES	11.1122.5110.194.0202.00388.5126	117.48	
82655	9/05/14		308101946511	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5115	128.02	
82655	9/05/14		308101948096	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5111	33.89	
82655	9/05/14		308101950609	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5113	146.76	
82655	9/05/14		308102011469	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5114	847.25	
82655	9/05/14		308102035977	CLASSROOM SUPPLIES-GSRP	11.1118.5110.000.0322.05083.5110	516.47	
TOTAL						2,284.62	
82656	9/05/14	SELF SERVE LUMBER	8/31 STMT	TAPE MEASURE	11.1261.5980.000.0000.00000.5980	24.99	
TOTAL						24.99	
82657	9/05/14	SUPER DUPER PUBLICAT	1988086A	CLASSROOM SUPPLIES	11.1215.5110.315.0000.05083.5110	391.54	
TOTAL						391.54	
82658	9/05/14	THRUN LAW FIRM, P.C.	216554	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	125.00	
82658	9/05/14		216555	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	3,514.00	
TOTAL						3,639.00	
82659	9/05/14	VSC, INC.	118736	PROJECTOR LAMPS	11.1222.5990.000.0000.00388.5990	195.00	
TOTAL						195.00	
82660	9/05/14	WASTE MANAGEMENT OF	7602673-1734-4	WASTE/RECYCLING SERVICES-	11.1261.3840.000.0000.00000.3840	1,013.85	
TOTAL						1,013.85	
82661	9/05/14	ANDERSON, JULIE A.	9/2 REQ	REIMBURSEMENT: POSTAGE	11.1241.5910.000.0000.05083.5910	14.48	
TOTAL						14.48	
82662	9/05/14	CHASE KAREN	9/2 REQ	REIMBURSEMENT: CLASSROOM	11.1122.5110.194.0202.05083.5126	13.23	
TOTAL						13.23	
82663	9/05/14	CASSADY, JODY	9/4 REQ	REIMBURSEMENT: CLASSROOM	11.1111.5110.000.0000.05083.5102	46.88	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		46.88	
82664	9/05/14	MCCALLISTER, BARB	8/25 REQ	REIMBURSEMENT: FINGERPRIN	25.1297.7910.000.0000.00000.7910	57.00	
				TOTAL		57.00	
82665	9/05/14	ADAMS RACHAEL	ADAMS, 9/10	OFFICIAL: MS VBALL ON 9/1	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
82666	9/05/14	BEHMLANDER, TOM	BEHMLANDER,9/12	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82667	9/05/14	FITRAKIS, JIM	FITRAKIS, 9/18	OFFICIAL: JV FBALL ON 9/1	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82669	9/05/14	GRITZMAKER, CRAIG	GRITZMAKER,9/15	OFFICIAL: MS VBALL ON 9/	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
82670	9/05/14	HAINES, JERRY	HAINES, 9/12	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82671	9/05/14	HARPER, JASON	HARPER, 9/18	OFFICIAL: JV FBALL ON 9/1	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82672	9/05/14	WILLIAMS-DORE JIM	WILLIAMS, 9/12	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82673	9/05/14	MYERS, OG	MYERS, 9/12	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
82674	9/05/14		MYERS, 9/18	OFFICIAL: JV FBALL ON 9/1	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		116.00	
82675	9/05/14	PARLING,DEAN	PARLING, 9/15	OFFICIAL: MS VBALL ON 9/1	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
82676	9/05/14	RUSSIAN, CHARLIE	RUSSIAN, 9/12	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
82677	9/05/14		RUSSIAN, 9/18	OFFICIAL: JV FBALL ON 9/1	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		116.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
82678	9/12/14	A PARTS WAREHOUSE	116848	TRANSP SUPPLIES	11.1271.4120.000.0000.0000.4120	879.00	
82678	9/12/14		116886	CREDIT MEMO	11.1271.4120.000.0000.0000.4120	94.33-	
82678	9/12/14		116958	TRANSP SUPPLIES	11.1271.4120.000.0000.0000.4120	59.10	
82678	9/12/14		117028	TRANSP SUPPLIES	11.1271.4120.000.0000.0000.4120	471.21	
TOTAL						1,314.98	
82679	9/12/14	BADER & SONS CO.	03 3654091	JD MOWER BLADES	11.1261.4120.000.0000.0000.4120	80.94	
TOTAL						80.94	
82680	9/12/14	BUSHEY RADIATOR & AU	INV0165474	INSTALL DOOR GLASS	11.1271.4120.000.0000.0000.4120	45.00	
TOTAL						45.00	
82681	9/12/14	CARQUEST AUTO PARTS	8/31 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.0000.4120	715.81	
TOTAL						715.81	
82682	9/12/14	CINTAS LOCATION 346	346727185	TRANSP SUPPLIES	11.1271.5790.000.0000.0000.5790	9.82	
82682	9/12/14		346729478	TRANSP SUPPLIES	11.1271.5790.000.0000.0000.5790	9.82	
TOTAL						19.64	
82683	9/12/14	CLAPP TERRY	9/2 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.0000.3210	16.00	
TOTAL						16.00	
82684	9/12/14	COUNTRY FRESH LLC -	3159404	MILK-SPORTS PROGRAM GRANT	11.1293.5610.000.0000.0000.5610	141.30	
82684	9/12/14		3159893	MILK-ELEM	25.1297.5610.000.0000.0000.5610	339.78	
82684	9/12/14		3160225	MILK-ELEM	25.1297.5610.000.0000.0000.5610	280.91	
82684	9/12/14		3160226	MILK-HS	25.1297.5610.000.0000.0000.5610	339.78	
82684	9/12/14		72379216	MILK-HS	25.1297.5610.000.0000.0000.5610	358.28	
82684	9/12/14		72379217	MILK-ELEM	25.1297.5610.000.0000.0000.5610	378.46	
TOTAL						1,838.51	
82685	9/12/14	CREATIVE TEACHING PR	844269	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5104	105.13	
82685	9/12/14		847159	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5104	7.98	
TOTAL						113.11	
82686	9/12/14	EARTHGRAINS BAKING C	52301701626	FOOD ITEMS	25.1297.5610.000.0000.0000.5610	51.12	
82686	9/12/14		52301701627	FOOD ITEMS	25.1297.5610.000.0000.0000.5610	27.00	
TOTAL						78.12	
82687	9/12/14	ELECTRICAL TERMINAL	0137248-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.0000.4120	91.82	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		91.82	
82688	9/12/14	EXTREME SPORTS	497	CUSTODIAN POLOS	11.1261.5990.000.0000.00000.5991	60.00	
				TOTAL		60.00	
82689	9/12/14	FAMILY FARM & HOME	9/4 STMT	CURRENT CHARGES	11.1261.5990.000.0000.00000.5991	120.21	
				TOTAL		120.21	
82690	9/12/14	GOOD, ANN	8/27 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	8.00	
				TOTAL		8.00	
82691	9/12/14	GOPHER	8797980	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5111	544.46	
				TOTAL		544.46	
82692	9/12/14	GORDON FOOD SERVICE,	158500427	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,379.14	
82692	9/12/14		158500437	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	915.58	
82692	9/12/14		369126	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	313.64-	
82692	9/12/14		391640	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	206.66-	
82692	9/12/14		392934	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	292.24-	
82692	9/12/14		415008	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	425.58-	
82692	9/12/14		416604	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	306.48-	
82692	9/12/14		4753655	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	3.65-	
82692	9/12/14		827173227	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	423.18	
82692	9/12/14		827190554	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	376.96	
82692	9/12/14		827190555	PUDDING	11.1293.5610.000.0000.00000.5610	10.28	
82692	9/12/14		927186739	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	37.12	
				TOTAL		1,594.01	
82693	9/12/14	INTERKAL	48399	SEAT MODULES	11.1261.4110.000.0000.00000.4110	360.08	
				TOTAL		360.08	
82694	9/12/14	JANSON EQUIPMENT COM	8/26 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	423.65	
				TOTAL		423.65	
82695	9/12/14	LANSING WRESTLING OF	9/9 INV	SCALE CERTIFICATION	11.1293.5990.912.0000.00000.5993	55.00	
				TOTAL		55.00	
82696	9/12/14	LEARNING A-Z	1309660	A-Z LICENSES	11.1111.5210.000.0000.05083.5210	299.85	
				TOTAL		299.85	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
82697	9/12/14	MICHIGAN EDUCATORS	P04939 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
82698	9/12/14	MIDAMERICA	P04939 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
82698	9/12/14		P04939 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
82698	9/12/14		P04939 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
82698	9/12/14		P04939 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
82698	9/12/14		P04939 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
82698	9/12/14		P04939 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
82698	9/12/14		P04939 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
82698	9/12/14		P04939 #00008	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
82698	9/12/14		P04939 #00009	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,181.77	
82699	9/12/14	NATIONAL SCHOOL PROD	100710	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5103	130.95	
				TOTAL		130.95	
82700	9/12/14	PAM SPRING ADVERTISI	1177	ADVERTISING PRODUCTION	11.1282.3510.000.0000.00000.3510	250.00	
				TOTAL		250.00	
82701	9/12/14	PLAQUES & SUCH, LLC	Q112375	ATHLETIC PLAQUES	11.1293.5990.000.0000.00000.5993	221.45	
				TOTAL		221.45	
82702	9/12/14	POTTER, TAMARA	9/8 REQ	REIMBURSEMENT: CLASSROOM	11.1118.5110.000.0322.05083.5110	9.54	
				TOTAL		9.54	
82703	9/12/14	PRE-PAID LEGAL SERVI	P04939 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	91.16	
				TOTAL		91.16	
82704	9/12/14	REALLY GOOD STUFF	4780459	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5101	131.40	
				TOTAL		131.40	
82705	9/12/14	SCHIAN NICOLE	9/8 REQ	REIMBURSEMENT: CLASSROOM	11.1118.5110.000.0322.05083.5110	31.80	
				TOTAL		31.80	
82706	9/12/14	SCHOOL SPECIALTY INC	208112682123	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00388.5108	33.18	
82706	9/12/14		208113181544	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00388.5106	30.32	
82706	9/12/14		208113198709	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5102	25.48	
82706	9/12/14		208113198722	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5100	297.79	

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82706	9/12/14	SCHOOL SPECIALTY INC	308101950608	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00388.5108	111.32	
82706	9/12/14		308102037704	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5118	88.15	
82706	9/12/14		308102039632	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5100	196.30	
82706	9/12/14		308102039634	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5102	136.71	
82706	9/12/14		308102039635	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00388.5112	107.71	
82706	9/12/14		308102039636	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5105	413.17	
82706	9/12/14		308102039942	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5101	282.95	
82706	9/12/14		308102040141	OFFICE SUPPLIES	11.1241.5910.000.0000.05083.5910	102.45	
82706	9/12/14		308102046401	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00388.5106	116.87	
				TOTAL		1,942.40	
82707	9/12/14	SCOTLAND OIL COMPANY	190494	FUEL	11.1271.5710.000.0000.00000.5710	2,427.44	
				TOTAL		2,427.44	
82708	9/12/14	SILERS MARKET	AUG CHGS	AUG CHARGES	11.1261.7910.000.0000.00000.7910	185.40	
				TOTAL		185.40	
82709	9/12/14	SWAN VALLEY HIGH SCH	9/9 REQ	ENTRY FEE-V VOLLEYBALL IN	11.1293.5990.911.0000.00000.5993	150.00	
				TOTAL		150.00	
82710	9/12/14	TREND ENTERPRISES, I	1882102 RI	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5100	71.51	
82710	9/12/14		1882103	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5100	77.38	
				TOTAL		148.89	
82711	9/12/14	UNITED WAY OF GRATIO	P04939 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
82712	9/12/14	MATHERS, KELLI	9/4 REQ	REIMBURSEMENT: CATC BOOK	11.1125.5110.000.0601.05083.5110	48.17	
				TOTAL		48.17	
82713	9/12/14	PILMORE, SHEILA	JUL/AUG EXP	REIMBURSEMENT: JUL/AUG EX	11.1241.3210.000.0000.00388.3210	74.97	
82713	9/12/14		PILMORE-EXP	REIMBURSEMENT: TVC PRIN M	11.1241.3210.000.0000.00388.3210	28.64	
				TOTAL		103.61	
82714	9/12/14	ANDERSON, JULIE	ANDERSON, 9/13	OFFICIAL: V-BALL INVITE 0	11.1293.3190.000.0000.00000.3195	170.00	
				TOTAL		170.00	
82715	9/12/14	CRAMPTON, BRAD	CRAMPTON, 9/10	OFFICIAL: MS V-BALL ON 9/	11.1293.3190.000.0000.00000.3195	52.00	

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				TOTAL		52.00	
82716	9/12/14	GROSS, JIM	GROSS, 9/17	OFFICIAL: V-BALL ON 9/17/	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
82717	9/12/14	GRITZMAKER, CRAIG	GRITZMAKER,9/17	OFFICIAL: V-BALL ON 9/17/	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
82718	9/12/14	PAUL, KATHY	PAUL, 9/13	OFFICIAL: V-BALL INVITE 0	11.1293.3190.000.0000.00000.3195	170.00	
				TOTAL		170.00	
82719	9/12/14	PARLING,DEAN	PARLING, 9/13	OFFICIAL: V-BALL INVITE 0	11.1293.3190.000.0000.00000.3195	170.00	
				TOTAL		170.00	
82720	9/12/14	PRICE, CHARLIE	PRICE, 9/13	OFFICIAL: V-BALL INVITE 0	11.1293.3190.000.0000.00000.3195	170.00	
				TOTAL		170.00	
82721	9/19/14	ACE AMERICAN ALARM C	22893	SERVICE CALL-KIT COOLER/F	25.1297.4120.000.0000.00000.4120	72.00	
				TOTAL		72.00	
82722	9/19/14	ARNOLD SALES	1116885	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	1,321.38	
82722	9/19/14		1117999	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	32.36	
				TOTAL		1,353.74	
82723	9/19/14	BLUE CROSS BLUE SHIE	05924 286	AC OCT FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	53,726.80	
				TOTAL		53,726.80	
82724	9/19/14	CINTAS LOCATION 346	346731727	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	86.90	
				TOTAL		86.90	
82725	9/19/14	CLAPP TERRY	9/12 REQ	REIMBURSEMENT: BUS WASH	11.1271.3210.000.0000.00000.3210	11.00	
				TOTAL		11.00	
82726	9/19/14	CLARE-GLADWIN RESD	2435	TEACHER TRAINING	11.1225.3220.000.2100.00388.3220	922.00	
				TOTAL		922.00	
82727	9/19/14	CONSUMERS ENERGY	102083	AUG ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00000.5520	25.58	

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82727	9/19/14	CONSUMERS ENERGY	44516	AUG GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	36.64	
82727	9/19/14		44517	AUG ELEC CHGS-ELEM	11.1261.5520.000.0000.05083.5520	2,096.13	
82727	9/19/14		44518	AUG ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	3,311.27	
82727	9/19/14		44519	AUG ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00388.5520	493.61	
82727	9/19/14		44520	AUG GAS CHGS-BUS GAR	11.1261.5510.000.0000.00388.5510	12.33	
82727	9/19/14		44521	AUG GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	17.13	
82727	9/19/14		44522	AUG GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	15.08	
82727	9/19/14		54652	AUG GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	11.65	
TOTAL						6,019.42	
82728	9/19/14	EARTHGRAINS BAKING C	52301701688	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	51.12	
82728	9/19/14		52301701689	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	63.18	
TOTAL						114.30	
82729	9/19/14	EDUCATIONAL SERVICE	BRECKEN20140917	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	2,384.93	
TOTAL						2,384.93	
82730	9/19/14	EDUCATIONAL STAFFING	BRECKEN20140917	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	7,755.05	
TOTAL						7,755.05	
82731	9/19/14	MCGRAW-HILL EDUCATIO	82025138001	SCIENCE A CLOSER LOOK LIF	11.1111.5210.000.0000.05083.5210	95.51	
82731	9/19/14		82368747001	SCIENCE A CLOSER LOOK ST	11.1111.5210.000.0000.05083.5210	382.73	
TOTAL						478.24	
82732	9/19/14	GORDON FOOD SERVICE,	158500435	GSRP SNACKS	11.1297.5610.000.0322.05083.5610	118.06	
82732	9/19/14		158651642	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,469.12	
82732	9/19/14		158651644	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	122.48	
82732	9/19/14		158651669	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,421.00	
TOTAL						3,130.66	
82733	9/19/14	J.W. PEPPER & SON IN	07571967	BAND MUSIC	11.1113.5110.000.0000.00388.5118	750.64	
TOTAL						750.64	
82734	9/19/14	MSBOA	5555	2014-15 HS MEMBERSHIP	11.1113.7410.000.0000.00388.7410	275.00	
82734	9/19/14		5558	2014-15 JRHS MEMBERSHIP	11.1113.7410.000.0000.00388.7410	275.00	
TOTAL						550.00	
82735	9/19/14	MARSHALL MUSIC	8/31 STMT	CURRENT CHGS-AUGUST 2014	11.1113.5110.000.0000.00388.5118	1,596.34	
TOTAL						1,596.34	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
82736	9/19/14	THE POLACK CORPORATI	A4P92A 1	LEXMARK XM3150 B&W MFP	11.1113.6420.000.0000.00388.6420	2,399.00	
				TOTAL		2,399.00	
82737	9/19/14	OLEXA, ANTHONY	9/16 REQ	2 WEEKS VOC MILEAGE, 9/5	11.1271.3320.000.0000.00000.3320	40.00	
				TOTAL		40.00	
82738	9/19/14	PCMI-WEST	33681	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	837.79	
				TOTAL		837.79	
82739	9/19/14	PEARSON EDUCATION	4023530119	CLASSROOM SUPPLIES	11.1111.5210.000.0000.05083.5210	16.14	
				TOTAL		16.14	
82740	9/19/14	QUILL CORPORATION	6061570	OFFICE SUPPLIES	11.1241.5910.000.0000.05083.5910	20.47	
				TOTAL		20.47	
82741	9/19/14	ROSE PEST SOLUTIONS	80293102	PEST CONTROL-HS	11.1261.4110.000.0000.00000.4110	72.00	
82741	9/19/14		80293253	PEST CONTROL-ELEM	11.1261.4110.000.0000.00000.4110	59.00	
				TOTAL		131.00	
82742	9/19/14	SCHOELLES PAUL	8811	PIANO TUNING	11.1113.4120.000.0000.00388.4120	400.00	
				TOTAL		400.00	
82743	9/19/14	SCHOLASTIC INC.	M5433681	SCHOLASTIC MAGAZINE-LET'S	11.1111.5210.000.0000.05083.5210	433.13	
				TOTAL		433.13	
82744	9/19/14	SCHOOL SPECIALTY INC	308101039941	OFFICE SUPPLIES	11.1241.5910.000.0000.05083.5910	51.48	
82744	9/19/14		308102039633	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5103	417.31	
82744	9/19/14		308102039943	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5105	409.99	
				TOTAL		878.78	
82745	9/19/14	SCOTLAND OIL COMPANY	190086	FUEL	11.1271.5710.000.0000.00000.5710	2,066.23	
82745	9/19/14		191359	FUEL	11.1271.5710.000.0000.00000.5710	1,781.78	
				TOTAL		3,848.01	
82746	9/19/14	SECREST, WARDLE, LYN	1255351	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	46.17	
				TOTAL		46.17	

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82747	9/19/14	SHERWIN WILLIAMS	95795	PAINT/SUPPLIES	11.1261.4110.000.0000.00000.4110	128.65	
				TOTAL		128.65	
82748	9/19/14	STUDIES WEEKLY, INC.	141067	SCIENCE/MICH STUDIES WEEK	11.1111.5210.000.0000.05083.5210	533.61	
				TOTAL		533.61	
82749	9/19/14	THE TROPHY SHOPPE	9205	NAME PLATES/BADGES	11.1241.5910.000.0000.00388.5910	62.50	
				TOTAL		62.50	
82750	9/19/14	WINN COMMUNICATIONS	9/15 STMT	CURRENT PHONE CHGS	11.1261.3410.000.0000.00000.3410	708.88	
				TOTAL		708.88	
82751	9/19/14	XEROX CORPORATION	075898546	BASE CHARGE AUGUST	11.1511.4220.000.0000.00000.6451	1,402.90	
				TOTAL		1,402.90	
82752	9/19/14	DU PUY, CLIFF	DUPUY, 9/26	OFFICIAL: V FBALL ON 9/26	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82753	9/19/14	HUNTRESS, ALAN	HUNTRESS, 9/24	OFFICIAL: MS VBALL ON 9/2	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
82754	9/19/14	PIETRYGA JOE	PIETRYGA, 9/26	OFFICIAL: V FBALL ON 9/26	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82755	9/19/14	PIETRYGA, JUSTIN	PIETRYGA, 9/26	OFFICIAL: V FBALL ON 9/26	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82756	9/19/14	WEAVER BJ	WEAVER, 9/26	OFFICIAL: V FBALL ON 9/26	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82757	9/19/14	WEAVER BRIAN	WEAVER, 9/26	OFFICIAL: V FBALL ON 9/26	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82758	9/19/14	WHEELER, JORDAN	WHEELER, 9/24	OFFICIAL: MS VBALL 9/24	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	

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82759	9/26/14	A PARTS WAREHOUSE	117137	TRANSP SUPPLIES	11.1271.4120.000.0000.4120	99.62	
82759	9/26/14		117309	TRANSP SUPPLIES	11.1271.4120.000.0000.4120	214.90	
TOTAL						314.52	
82760	9/26/14	ARNOLD SALES	A1115724-1	CREDIT MEMO FOR DISCOUNT	11.1261.5990.000.0000.5991	23.16-	
82760	9/26/14		A1116885-1	CREDIT MEMO FOR DISCOUNT	11.1261.5990.000.0000.5991	9.86-	
82760	9/26/14		1114158	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.5991	58.05	
82760	9/26/14		1115724-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.5991	198.79	
82760	9/26/14		1115724-2	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.5991	132.13	
82760	9/26/14		1116885-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.5991	140.85	
TOTAL						496.80	
82761	9/26/14	BUSHEY RADIATOR & AU	INV0166112	BUS REPAIRS	11.1271.4120.000.0000.4120	295.25	
TOTAL						295.25	
82762	9/26/14	CINTAS LOCATION 346	346734062	TRANSP SUPPLIES	11.1271.5790.000.0000.5790	9.82	
TOTAL						9.82	
82763	9/26/14	COMMERCIAL CONTROL S	6019	ELEM OFFICE THERMOSTAT RE	11.1261.4110.000.0000.4110	220.50	
TOTAL						220.50	
82764	9/26/14	DEMCO	5402126	LIBRARY SUPPLIES	11.1222.5990.000.0000.05083.5990	81.63	
TOTAL						81.63	
82765	9/26/14	DISCOUNT SCHOOL SUPP	D19968090102	CLASSROOM SUPPLIES	11.1118.5110.000.0322.05083.5110	98.42	
TOTAL						98.42	
82766	9/26/14	DUNLAP INDUSTRIES	14418	GREY GYM FLOOR COVERING	11.1261.4110.000.0000.4110	3,035.20	
TOTAL						3,035.20	
82767	9/26/14	DURAEDGE PRODUCTS, I	8821	CLASSSSIC INFIELD MIX	11.1293.5990.000.0000.5990	4,180.36	
TOTAL						4,180.36	
82768	9/26/14	EARTHGRAINS BAKING C	52301701750	FOOD ITEMS	25.1297.5610.000.0000.5610	27.00	
82768	9/26/14		52301701751	FOOD ITEMS	25.1297.5610.000.0000.5610	99.36	
TOTAL						126.36	
82769	9/26/14	ENERCO CORPORATION	91959	CHEMICAL WATER TREATMENT	11.1261.4110.000.0000.4110	275.00	

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				TOTAL		275.00	
82770	9/26/14	EXTREME SPORTS	521	CUSTODIAN POLO	11.1261.5990.000.0000.00000.5991	35.00	
				TOTAL		35.00	
82771	9/26/14	FERGUSON ENTERPRISES	3154518	FAUCETS	11.1261.4110.000.0000.00000.4110	166.51	
				TOTAL		166.51	
82772	9/26/14	FRONTIER	9/16 STMT	CURRENT CHARGES	11.1261.3410.000.0000.00000.3410	86.00	
				TOTAL		86.00	
82773	9/26/14	GOOD, ANN	9/24 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	11.07	
				TOTAL		11.07	
82774	9/26/14	GORDON FOOD SERVICE,	158805108	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	960.19	
82774	9/26/14		158805110	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,404.74	
82774	9/26/14		158805115	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	24.45	
				TOTAL		2,389.38	
82775	9/26/14	GRATIOT ISABELLA REG	9/18 REQ	CATC TRAINING-K MATHERS	11.1221.3220.000.0601.05083.3220	25.00	
				TOTAL		25.00	
82776	9/26/14	HEMLOCK ELEVATOR COM	81160	MOLE CONTROL	11.1261.4110.000.0000.00000.4110	3.50	
				TOTAL		3.50	
82777	9/26/14	ISABELLA BANK	ANDERSON SEPT	CURRENT CHGS (5.60-3289)	11.1241.5910.000.0000.05083.5910	8,413.38	
82778	9/26/14		GAINES SEPT	CURRENT CHGS (18.05-5681)	11.1241.5910.000.0000.00388.5910	6,856.43	
				TOTAL		15,269.81	
82779	9/26/14	J.W. PEPPER & SON IN	07579758	MUSIC	11.1113.5110.000.0000.00388.5118	140.00	
				TOTAL		140.00	
82780	9/26/14	KUHN SPECIALTY FLOOR	374	GYM FLOOR RECOATING	11.1261.4110.000.0000.00000.4110	3,176.00	
				TOTAL		3,176.00	
82781	9/26/14	LAKESHORE LEARNING M	4267480714	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5100	26.99	
				TOTAL		26.99	

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82782	9/26/14	LASER-CONNECTION	142791	TONER CARTRIDGES	11.1225.5110.000.0000.00000.5135	1,201.00	
				TOTAL		1,201.00	
82783	9/26/14	MICHIGAN EDUCATORS	P04948 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
82784	9/26/14	MIDAMERICA	P04948 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
82784	9/26/14		P04948 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
82784	9/26/14		P04948 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
82784	9/26/14		P04948 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
82784	9/26/14		P04948 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
82784	9/26/14		P04948 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
82784	9/26/14		P04948 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
82784	9/26/14		P04948 #00008	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
82784	9/26/14		P04948 #00009	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,181.77	
82785	9/26/14	THE POLACK CORPORATI	A4P92B 1	LEXMARK XM1145 B&W MFP	11.1113.6420.000.0000.00388.6420	1,899.00	
				TOTAL		1,899.00	
82786	9/26/14	PEARSON EDUCATION	4023531900	PRACTICE BOOKS	11.1111.5210.000.0000.05083.5210	72.61	
				TOTAL		72.61	
82787	9/26/14	PRE-PAID LEGAL SERVI	P04948 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	91.16	
				TOTAL		91.16	
82788	9/26/14	SCHOLASTIC, INC.	M5442098	SCHOLASTIC NEWS 3	11.1111.5210.000.0000.05083.5210	156.75	
82788	9/26/14		M5464823	SCHOLASTIC NEWS 2	11.1111.5210.000.0000.05083.5210	130.63	
82789	9/26/14		M5442032	SCHOLASTIC NEWS 3	11.1111.5210.000.0000.05083.5210	156.75	
				TOTAL		444.13	
82790	9/26/14	SCHOELLES PAUL	8812	PIANO REPAIRS	11.1111.4120.000.0000.05083.4120	75.00	
				TOTAL		75.00	
82791	9/26/14	SCHOOL SPECIALTY INC	308102052806	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5100	339.96	
82791	9/26/14		308102064551	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5102	138.73	
82791	9/26/14		308102064552	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5104	252.72	
82791	9/26/14		308102064721	CLASSROOM SUPPLIES	11.1122.5110.194.0202.00388.5126	146.97	
				TOTAL		878.38	

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82792	9/26/14	SIGNING ON	441542	BUS DECALS	11.1271.4120.000.0000.00000.4120	72.00	
				TOTAL		72.00	
82793	9/26/14	SPEEDWAY SUPERAMERIC	9/15 STMT	FUEL	11.1271.5710.000.0000.00000.5710	350.26	
				TOTAL		350.26	
82794	9/26/14	THE TROPHY SHOPPE	9201	ENGRAVING	11.1293.5990.000.0000.00000.5993	3.00	
				TOTAL		3.00	
82795	9/26/14	UNITED WAY OF GRATIO	P04948 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
82796	9/26/14	VSC, INC.	118823	PROJECTOR BULBS	11.1225.5110.000.0000.00000.5135	349.05	
				TOTAL		349.05	
82797	9/26/14	WALMART COMMUNITY	9/16 STMT	CURRENT CHGS	11.1125.5110.000.0601.05083.5110	485.78	
				TOTAL		485.78	
82798	9/26/14	PETTY CASH	9/22 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00388.3110	93.00	
				TOTAL		93.00	
82799	9/26/14	ANDERSON, JULIE A.	9/26 REQ	REIMBURSEMENT: POSTAGE	11.1241.5910.000.0000.05083.5910	24.15	
				TOTAL		24.15	
82800	9/26/14	GILBERT, ROGER	GILBERT, 10/2	OFFICIAL: JV FOOTBALL ON	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82801	9/26/14	GOBESKI, WAYNE	GOBESKI, 10/2	OFFICIAL: JV FOOTBALL ON	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82802	9/26/14	KUENN, MARY	KUENN, 10/1	OFFICIAL: MS VOLLEYBALL O	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
82803	9/26/14	PAGE, DON	PAGE, 10/2	OFFICIAL: JV FOOTBALL ON	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	

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82804	9/26/14	ROBERTS, BRIAN	ROBERTS, 10/2	OFFICIAL: JV FOOTBALL ON	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82805	9/26/14	WHEELER, JORDAN	WHEELER, 10/1	OFFICIAL: MS VOLLEYBALL O	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
82806	10/03/14	A PARTS WAREHOUSE	117333	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	936.00	
				TOTAL		936.00	
82807	10/03/14	AFLAC	MONTHLY PREM AB	OCT AFLAC PREMIUMS FOR SE	11.2451.0000.000.0000.00000.9448	384.64	
				TOTAL		384.64	
82808	10/03/14	ALMA PUBLIC SCHOOLS	SEPT 24, 2014	TRI-VALLEY CONF VBALL TOU	11.1293.5990.911.0000.00000.5993	50.00	
				TOTAL		50.00	
82809	10/03/14	ARNOLD SALES	1119369	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	81.99	
82809	10/03/14		1119372	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	131.91	
				TOTAL		213.90	
82810	10/03/14	BRECKENRIDGE VILLAGE	SEPT-BUS GAR	SEPT UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00388.3830	69.40	
82810	10/03/14		SEPT-ELEM	SEPT UTILITIES-ELEM	11.1261.3830.000.0000.05083.3830	504.53	
82810	10/03/14		SEPT-HS	SEPT UTILITIES-HS	11.1261.3830.000.0000.00388.3830	904.24	
82810	10/03/14		SEPT-IRR	SEPT UTILITIES-IRRIGATION	11.1261.3830.000.0000.00388.3830	24.27	
82810	10/03/14		SEPT-L LEAGUE	SEPT UTILITIES-LITTLE LEA	11.1261.3830.000.0000.00000.3830	174.77	
				TOTAL		1,677.21	
82811	10/03/14	CINTAS LOCATION 346	346736346	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
				TOTAL		9.82	
82812	10/03/14	CASAIR, INC	158975	SEPT TECH SERVICES	11.1225.3190.000.0000.00000.3190	1,045.00	
				TOTAL		1,045.00	
82813	10/03/14	EARTHGRAINS BAKING C	52301701817	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	79.06	
82813	10/03/14		52301701818	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	32.40	
				TOTAL		111.46	
82814	10/03/14	EDUCATIONAL SERVICE	BRECKEN20141001	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,309.32	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						3,309.32	
82815	10/03/14	EDUCATIONAL STAFFING	BRECKEN20141001	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	10,496.89	
TOTAL						10,496.89	
82816	10/03/14	GORDON FOOD SERVICE,	158805088	GSRP SNACKS	11.1297.5610.000.0322.05083.5610	17.75	
82816	10/03/14		158945961	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,565.15	
82816	10/03/14		158945970	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,169.51	
TOTAL						2,752.41	
82817	10/03/14	GRATIOT ISABELLA REG	2989	DATA PROC JULY-SEPT	11.1284.3160.000.0000.00000.3160	1,306.78	
TOTAL						1,306.78	
82818	10/03/14	J.W. PEPPER & SON IN	07580456	CHOIR MUSIC	11.1113.5110.000.0000.00388.5109	407.68	
TOTAL						407.68	
82819	10/03/14	JANSON EQUIPMENT COM	9/25 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	4,485.30	
TOTAL						4,485.30	
82820	10/03/14	MEDLER ELECTRIC CO	53652756.001	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	35.86	
TOTAL						35.86	
82821	10/03/14	OLEXA, ANTHONY	9/26 REQ	VOCATIONAL MILEAGE 9/15-	11.1271.3320.000.0000.00000.3320	45.00	
TOTAL						45.00	
82822	10/03/14	ORIENTAL TRADING	665631423-02	CLASSROOM SUPPLIES	11.1118.5110.000.0322.05083.5110	438.01	
TOTAL						438.01	
82823	10/03/14	PAUL'S HEATING AND C	4099	ELEM OFFICE AC REPAIRS	11.1261.4110.000.0000.00000.4110	249.89	
82823	10/03/14		4140	HS KITCHEN COOLER REPAIRS	25.1297.4120.000.0000.00000.4120	360.77	
TOTAL						610.66	
82824	10/03/14	PCMI-WEST	33917	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	550.55	
82824	10/03/14		74404	SPECIAL PAYROLL FEE	11.1231.7910.000.0000.00000.7910	150.00	
TOTAL						700.55	
82825	10/03/14	PIIONEER MANUFACTURIN	INV534208	TUNE-UP KIT/ACC	11.1261.4110.000.0000.00000.4110	203.80	
82825	10/03/14		INV534811	BRITE STRIPE WHITE PAINT	11.1261.4110.000.0000.00000.4110	1,017.00	

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TOTAL						1,220.80	
82826	10/03/14	PLAQUES & SUCH, LLC	Q112479	NUMERAL SETS	11.1293.5990.000.0000.00000.5993	229.31	
TOTAL						229.31	
82827	10/03/14	PRINCIPAL LIFE	DENTAL UNION AD	OCT DENTAL UNION	11.1111.2140.000.0000.05083.2140	4,493.23	
82827	10/03/14		LIFE UNION AD	OCT UNION LIFE	11.1111.2110.000.0000.05083.2110	146.71	
82827	10/03/14		LTD UNION AD	OCT LTD UNION	11.1111.2120.000.0000.05083.2120	618.96	
82827	10/03/14		NONUNION DENTAD	OCT NONUNION DENTAL	11.1232.2140.000.0000.00000.2140	1,043.61	
82827	10/03/14		NONUNION LIFEAD	OCT NONUNION LIFE	11.1122.2110.194.0202.05083.2110	57.75	
82827	10/03/14		NONUNION LTD AD	OCT NONUNION LTD	11.1122.2120.194.0202.05083.2120	163.83	
82827	10/03/14		NONUNION OPTNAD	OCT NONUNION OPTIONS	11.2451.0000.000.0000.00000.9360	89.06	
82827	10/03/14		NONUNION STD AD	OCT NONUNION SHORT TERM D	11.1122.2160.194.0202.05083.2160	108.00	
82827	10/03/14		NONUNION VISNAD	OCT NONUNION VISION	11.1232.2150.000.0000.00000.2150	247.94	
82827	10/03/14		UNION OPTIONSD	OCT UNION OPTIONS	11.2451.0000.000.0000.00000.9361	861.34	
82827	10/03/14		VISION UNION AD	OCT VISION UNION	11.1111.2150.000.0000.05083.2150	1,006.03	
TOTAL						8,836.46	
82828	10/03/14	QUIDORT SALES & SERV	3554	BLADE SHARPENING	11.1261.4120.000.0000.00000.4120	30.00	
TOTAL						30.00	
82829	10/03/14	ROOT, EILEEN	10/1 REQ	REFUND: CHROMEBOOK INSURA	11.1225.4120.000.0000.00000.4121	10.00	
TOTAL						10.00	
82830	10/03/14	SCHOOL SPECIALTY INC	208113341295	PENS	11.1111.5110.000.0000.05083.5102	4.14	
82830	10/03/14		208113359831	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00388.5108	122.50	
82830	10/03/14		208113368020	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5104	24.47	
82830	10/03/14		308102062561	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5101	347.99	
82830	10/03/14		308102073931	CLASSROOM SUPPLIES	11.1122.5110.194.0202.05083.5126	44.01	
TOTAL						543.11	
82831	10/03/14	SCHOOLWIRES, INC.	INV0012369	NEW SCHOOL WEBSITE	11.1225.3190.000.0000.00000.3190	3,283.58	
TOTAL						3,283.58	
82832	10/03/14	SILERS MARKET	SEPT CHGS	CURRENT CHGS	25.1297.5610.000.0000.00000.5610	388.29	
TOTAL						388.29	
82833	10/03/14	SPRINT	771937550-088	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05083.3410	356.85	
TOTAL						356.85	

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82834	10/03/14	BALLIEN, KURT	BALLIEN, 10/8	OFFICIAL: VBALL ON 10/8/1	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
82835	10/03/14	CARMAN, ROLLIE	CARMAN, 10/10	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82836	10/03/14	MILLER ADAM	MILLER, 10/10	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82837	10/03/14	MOSS, BRUCE	MOSS, 10/10	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82838	10/03/14	ROWLEY, JEFF	ROWLEY, 10/10	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82839	10/03/14	SORENSEN, NORM	SORENSEN, 10/8	OFFICIAL: VBALL ON 10/8/1	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
82840	10/03/14	WARD, MARK	WARD, 10/10	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82841	10/10/14	AUTO-WARES GROUP	198-260282	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	6.08	
82841	10/10/14		198-261122	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	126.52	
				TOTAL		132.60	
82842	10/10/14	AVENTRIC TECHNOLOGIE	6057726	PEDIATRIC ELECTRODE PADS	11.1113.7910.000.0000.00388.7910	89.00	
				TOTAL		89.00	
82843	10/10/14	BOLAND TIRE INC	9/30 STMT	JD MOWER TIRES	11.1261.4120.000.0000.00000.4120	182.00	
				TOTAL		182.00	
82844	10/10/14	CARQUEST AUTO PARTS	9/30 STMT	CURRENT CHGS	11.1271.4120.000.0000.00000.4120	73.46	
				TOTAL		73.46	
82845	10/10/14	CENTRAL FIRE PROTECT	128917	ANNUAL FIRE EXT SERVICE-E	11.1261.4110.000.0000.00000.4110	51.00	
82845	10/10/14		128918	ANNUAL FIRE EXT SERVICE-T	11.1261.4110.000.0000.00000.4110	92.00	
82845	10/10/14		128919	ANNUAL FIRE EXT SERVICE-H	11.1261.4110.000.0000.00000.4110	90.00	

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				TOTAL		233.00	
82846	10/10/14	CHAPIN, JANET	10/8 REQ	REIMBURSEMENT: CDL RENEWA	11.1271.7410.000.0000.00000.7400	70.00	
				TOTAL		70.00	
82847	10/10/14	CINTAS LOCATION 346	346738646	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
				TOTAL		9.82	
82849	10/10/14	CONVERGENT TECHNOLOG	9295	USF 2014-15 SCHOOL YEAR	11.1225.3190.000.0000.00000.3190	750.00	
				TOTAL		750.00	
82850	10/10/14	EARTHGRAINS BAKING C	52301701880	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	88.92	
82850	10/10/14		52301701881	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	64.80	
				TOTAL		153.72	
82851	10/10/14	FAMILY FARM & HOME	10/1 STMT	CURRENT CHGS	11.1261.4110.000.0000.00000.4110	471.54	
				TOTAL		471.54	
82852	10/10/14	FERGUSON ENTERPRISES	3168797	DRINKING FOUNTAIN FILTERS	11.1261.4110.000.0000.00000.4110	211.71	
				TOTAL		211.71	
82853	10/10/14	FORESITE COMPUTER SO	10/2 INV	WEBSITE UPDATES	11.1225.3190.000.0000.00000.3190	320.95	
				TOTAL		320.95	
82854	10/10/14	GORDON FOOD SERVICE,	159089386	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	810.65	
82854	10/10/14		159089399	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,471.74	
82854	10/10/14		159089402	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	27.09	
82854	10/10/14		827191590	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	14.97	
				TOTAL		2,324.45	
82855	10/10/14	THE HUNTINGTON NATIO	9/19 INV	DEBT SERVICE: REGISTERED	33.1511.7220.000.0000.00000.7220	40,431.25	
				TOTAL		40,431.25	
82856	10/10/14	IPARADIGMS, LLC	IN11072938	2014-15 SECONDARY EDU LIC	11.1113.5210.000.0000.00388.5210	1,300.00	
				TOTAL		1,300.00	
82857	10/10/14	MASSP	169497	SLO WORKSHOP	11.1241.3220.000.0000.00388.3220	100.00	

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				TOTAL		100.00	
82858	10/10/14	MEDLER ELECTRIC CO	S3656813.001	FUSES	11.1261.4110.000.0000.00000.4110	23.30	
				TOTAL		23.30	
82859	10/10/14	MICHIGAN EDUCATORS	P04953 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
82860	10/10/14	MIDAMERICA ADMINISTR	1701	403B-457 TPA ADMIN FEES:	11.1231.3150.000.0000.00000.3150	250.00	
				TOTAL		250.00	
82861	10/10/14	MIDAMERICA	P04953 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
82861	10/10/14		P04953 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
82861	10/10/14		P04953 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
82861	10/10/14		P04953 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
82861	10/10/14		P04953 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
82861	10/10/14		P04953 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
82861	10/10/14		P04953 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
82861	10/10/14		P04953 #00008	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
82861	10/10/14		P04953 #00009	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,181.77	
82862	10/10/14	PETERS PRO HARDWARE,	9/28 STMT	CURRENT CHGS	11.1261.4110.000.0000.00000.4110	15.75	
				TOTAL		15.75	
82863	10/10/14	POTTER, TAMARA	9/22 REQ	REIMBURSEMENT: FIELDTRIP	11.1118.4920.000.0321.05083.4920	192.00	
				TOTAL		192.00	
82864	10/10/14	PRE-PAID LEGAL SERVI	P04953 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	91.16	
				TOTAL		91.16	
82865	10/10/14	SCHOOL SPECIALTY INC	308102084842	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5103	252.56	
				TOTAL		252.56	
82866	10/10/14	SCOTLAND OIL COMPANY	M6591	FUEL	11.1271.5710.000.0000.00000.5710	1,510.12	
82866	10/10/14		21357	FUEL	11.1271.5710.000.0000.00000.5710	2,224.86	
				TOTAL		3,734.98	
82867	10/10/14	THE BANK OF NEW YORK	SEP 3 INV	BRECKENRIDGE CS 2010 BLDG	32.1511.7220.000.0000.00000.7220	17,961.25	

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82867	10/10/14	THE BANK OF NEW YORK	SEPT 3 INV	BRECKENRIDGE CS 2008 REFU	31.1511.7220.000.0000.00000.7220	42,500.00	
				TOTAL		60,461.25	
82868	10/10/14	TUPES OF SAGINAW TWP	30717	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	81.50	
				TOTAL		81.50	
82869	10/10/14	UNITED WAY OF GRATIO	P04953 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
82870	10/10/14	STAPLES ADVANTAGE	8031423694	WHITE LABEL TAPE	11.1271.7910.000.0000.00000.7910	13.28	
82870	10/10/14		8031495959	TONER	25.1297.7410.000.0000.00000.7410	191.98	
				TOTAL		205.26	
82871	10/10/14	WASTE MANAGEMENT OF	7607126-1734-8	WASTE/RECYCLING SERIVES	11.1261.3840.000.0000.00000.3840	1,011.45	
				TOTAL		1,011.45	
82872	10/10/14	WENTWORTH, TRACEY	10/8 REQ	ZERO OUT LUNCH ACCOUNTS	25.0161.0000.000.0000.00000.0161	55.18	
				TOTAL		55.18	
82873	10/10/14	XEROX CORPORATION	076326004	SEPT BASE CHARGE	11.1511.4220.000.0000.00000.6451	1,402.90	
				TOTAL		1,402.90	
82874	10/10/14	PETTY CASH	10/6 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00000.7910	159.00	
				TOTAL		159.00	
82875	10/10/14	ANDERSON, JULIE A.	10/8 REQ	REIMBURSEMENT: POSTAGE	11.1241.5910.000.0000.05083.5910	25.91	
				TOTAL		25.91	
82876	10/10/14	BALLIEN, KURT	BALLIEN, 10/16	OFFICIAL: JV FBALL ON 10/	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82877	10/10/14	BARNABY, BUFFY	BARNABY, 10/13	OFFICIAL: MS VBALL ON 10/	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
82878	10/10/14	BERTULEIT, JILL	BERTULEIT,10/14	OFFICIAL: VBALL ON 10/14/	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	

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82879	10/10/14	CAMPBELL JR RICHARD	CAMPBELL, 10/14	OFFICIAL: VBALL ON 10/14/	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
82880	10/10/14	MURRAY, DAVE	MURRAY, 10/16	OFFICIAL: JV FBALL ON 10/	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82881	10/10/14	OLENIACZ THOMAS	OLENIACZ, 10/16	OFFICIAL: JV FBALL ON 10/	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82882	10/10/14	PENNINGTON, WILLIS	PENNINGTON10/16	OFFICIAL: JV FBALL ON 10/	11.1293.3190.000.0000.00000.3195	50.00	
				TOTAL		50.00	
82883	10/10/14	WHITMORE, TERI	WHITMORE, 10/13	OFFICIAL: MS VBALL ON 10/	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
82884	10/17/14	A PARTS WAREHOUSE	117551	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	502.00	
82884	10/17/14		117614	CREDIT MEMO	11.1271.4120.000.0000.00000.4120	385.00-	
82884	10/17/14		117615	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	343.11	
82884	10/17/14		117616	CREDIT MEMO	11.1271.4120.000.0000.00000.4120	90.00-	
				TOTAL		370.11	
82885	10/17/14	BEAR CLAW BAGS	68251	ATHLETIC FIELD BAGS	11.1261.4110.000.0000.00000.4110	240.00	
				TOTAL		240.00	
82886	10/17/14	CINTAS LOCATION 346	346740952	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	106.80	
				TOTAL		106.80	
82887	10/17/14	COLLINS, MICHELE	10/10 REQ	REIMBURSEMENT: PARKING &	25.1297.3210.000.0000.00000.3210	44.80	
				TOTAL		44.80	
82888	10/17/14	CONSUMERS ENERGY	104308	SEPT ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00000.5520	25.79	
82888	10/17/14		45110	SEPT GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	11.65	
82888	10/17/14		47508	SEPT GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	368.05	
82888	10/17/14		47509	SEPT ELEC CHGS-ELEM	11.1261.5520.000.0000.05083.5520	2,728.27	
82888	10/17/14		47510	SEPT ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	4,676.17	
82888	10/17/14		47511	SEPT ELEC CHGS-HS SERV BL	11.1261.5520.000.0000.00388.5520	578.50	
82888	10/17/14		47512	SEPT GAS CHGS-BUS GARAGE	11.1261.5510.000.0000.00388.5510	15.87	
82888	10/17/14		47513	SEPT GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	41.12	
82888	10/17/14		47514	SEPT GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	17.97	

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82888	10/17/14	CONSUMERS ENERGY	51099	CREDIT MEMO-HS GAS	11.1261.5510.000.0000.00388.5510	3,193.94-	
				TOTAL		5,269.45	
82889	10/17/14	DURAEDGE PRODUCTS, I	8948	CLASSIC INFIELD MIX	11.1293.5990.000.0000.00000.5993	1,019.64	
				TOTAL		1,019.64	
82890	10/17/14	EARTHGRAINS BAKING C	52301701942	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	64.80	
82890	10/17/14		52301701943	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	125.10	
				TOTAL		189.90	
82891	10/17/14	EDUCATIONAL SERVICE	BRECKEN20141015	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,002.96	
				TOTAL		3,002.96	
82892	10/17/14	EDUCATIONAL STAFFING	BRECKEN20141015	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	8,389.88	
				TOTAL		8,389.88	
82893	10/17/14	GORDON FOOD SERVICE,	159237848	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,536.96	
82893	10/17/14		159237856	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	181.21	
82893	10/17/14		159237858	FOOD/NON-FOOR ITEMS	25.1297.5610.000.0000.00000.5610	1,305.44	
82893	10/17/14		5633770	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	12.10-	
				TOTAL		3,011.51	
82894	10/17/14	GRATIOT ISABELLA REG	3024	2014-15 1ST QTR ACCT/FINA	11.1252.8220.000.0000.00000.8220	6,525.00	
				TOTAL		6,525.00	
82895	10/17/14	GUZY RAY	78	SCORING/TIMING-TVC XC MEE	11.1293.3190.000.0000.00000.3195	375.00	
				TOTAL		375.00	
82896	10/17/14	HOLLAND BUS COMPANY	87235	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	546.19	
				TOTAL		546.19	
82897	10/17/14	THE HUNTINGTON NATIO	3584068508	2012 BOND PAYING AGENT FE	33.1511.7410.000.0000.00000.7410	75.00	
				TOTAL		75.00	
82898	10/17/14	J.W. PEPPER & SON IN	07585378	MUSIC	11.1113.5110.000.0000.00388.5109	58.50	
82898	10/17/14		07585852	MUSIC	11.1113.5110.000.0000.00388.5109	1.95	
				TOTAL		60.45	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
82899	10/17/14	FIRST ADVANTAGE OCCU	2547551409	DRUG TEST-A. GOOD	11.1271.2410.000.0000.00000.2410	37.00	
				TOTAL		37.00	
82900	10/17/14	MIDMICHIGAN URGENT C	CHAPIN, 9/30	DRUG SCREEN/BREATH TEST-C	11.1271.2410.000.0000.00000.2410	56.00	
82900	10/17/14		GOOD, 9/25	DRUG SCREEN-GOOD	11.1271.2410.000.0000.00000.2410	23.00	
				TOTAL		79.00	
82901	10/17/14	MID MICHIGAN COMMUNI	6451	DUAL ENROLLMENT-B COLLINS	11.1113.3710.000.0000.00388.3710	489.00	
				TOTAL		489.00	
82902	10/17/14	OLEXA, ANTHONY	10/13 REQ	VOCATIONAL MILEAGE, 9/30-	11.1271.3320.000.0000.00000.3320	45.00	
				TOTAL		45.00	
82903	10/17/14	OSTRANDER JEFF	10/14 REQ	REFUND FOR FAMILY ATHLETI	11.0171.0000.000.0000.00000.0171	200.00	
				TOTAL		200.00	
82904	10/17/14	PCMI-WEST	34156	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	2,471.50	
				TOTAL		2,471.50	
82905	10/17/14	PIONEER DRAMA SERVIC	497330	CAFE MURDER PLAY	11.1112.7410.000.0000.00388.7410	75.00	
82905	10/17/14		497331	CAFE MURDER PLAY	11.1112.7410.000.0000.00388.7410	25.00	
				TOTAL		100.00	
82906	10/17/14	QUILL CORPORATION	6685384	MOBILE WHITEBOARD	11.1111.5110.000.0000.05083.5111	199.99	
				TOTAL		199.99	
82907	10/17/14	REYNOLDS & SONS	94679	ATHLETIC TAPE	11.1293.5990.000.0000.00000.5993	103.56	
				TOTAL		103.56	
82908	10/17/14	ROSLUND PRESTAGE & C	84357	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00000.3180	7,031.25	
				TOTAL		7,031.25	
82909	10/17/14	SANMIGUEL, SEBASTIAN	10/13 REQ	REIMBURSEMENT: BB FIELD B	11.1293.5990.000.0000.00000.5993	100.00	
				TOTAL		100.00	
82910	10/17/14	SCHOOL SPECIALTY INC	208113198764	CLASSROOM SUPPLIES	11.1111.7910.000.0000.05083.7910	52.69	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		52.69	
82911	10/17/14	SHERWIN WILLIAMS	9365-9	PAINT/SUPPLIES	11.1261.4110.000.0000.00000.4110	41.81	
				TOTAL		41.81	
82912	10/17/14	PETTY CASH	10/10 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00388.3110	88.00	
				TOTAL		88.00	
82913	10/17/14	ANDERSON, JULIE	ANDERSON, 10/20	OFFICIAL: VBALL ON 10/20/	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
82915	10/17/14	GOODRICH, CHRIS	GOODRICH, 10/24	OFFICIAL: V FBALL ON 10/2	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82916	10/17/14	GUSTAVISON, JOSH	GUSTAVISON10/22	OFFICIAL: MS VBALL ON 10/	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
82917	10/17/14	KANAN GARY	KANAN, 10/24	OFFICIAL: V FBALL ON 10/2	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82918	10/17/14	KUENN, MARY	KUENN, 10/22	OFFICIAL: MS VBALL ON 10/	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
82920	10/17/14	MCNEILLY, CHRIS	MCNEILLY, 10/24	OFFICIAL: V FBALL ON 10/2	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82921	10/17/14	PAUL, KATHY	PAUL, 10/20	OFFICIAL: VBALL ON 10/20/	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
82922	10/24/14	ALMA PUBLIC SCHOOLS	10/20 REQ	CROSS COUNTRY COUNTY MEET	11.1293.5990.905.0000.00000.5993	75.00	
				TOTAL		75.00	
82923	10/24/14	BLUE CROSS BLUE SHIE	05924 286	AD NOV FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	60,458.39	
				TOTAL		60,458.39	
82924	10/24/14	BURKHARD SHARON	10/21 REQ	REIMBURSEMENT: SUPPLIES	11.1118.5110.000.0321.05083.5110	5.30	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						5.30	
82925	10/24/14	CINTAS LOCATION 346	346743277	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
TOTAL						9.82	
82926	10/24/14	COUNTRY FRESH LLC -	47500004	MILK-HS	25.1297.5610.000.0000.00000.5610	181.67	
82926	10/24/14		47500005	SPORTS PROGRAM MILK	11.1293.5610.000.0000.00000.5610	100.93	
82926	10/24/14		47500015	MILK-ELEM	25.1297.5610.000.0000.00000.5610	80.74	
82926	10/24/14		47500061	MILK-HS	25.1297.5610.000.0000.00000.5610	398.65	
82926	10/24/14		47500062	SPORTS PROGRAM MILK	11.1293.5610.000.0000.00000.5610	80.74	
82926	10/24/14		47500084	MILK-ELEM	25.1297.5610.000.0000.00000.5610	359.96	
82926	10/24/14		47500092	MILK-HS	25.1297.5610.000.0000.00000.5610	279.22	
82926	10/24/14		47500100	SPORTS PROGRAM MILK	11.1293.5610.000.0000.00000.5610	80.74	
82926	10/24/14		47500103	MILK-ELEM	25.1297.5610.000.0000.00000.5610	257.35	
82926	10/24/14		47500151	MILK-HS	25.1297.5610.000.0000.00000.5610	380.15	
82926	10/24/14		47500160	MILK-ELEM	25.1297.5610.000.0000.00000.5610	339.78	
82926	10/24/14		47500176	MILK-HS	25.1297.5610.000.0000.00000.5610	297.72	
82926	10/24/14		47500177	MILK-ELEM	25.1297.5610.000.0000.00000.5610	319.59	
82926	10/24/14		47500214	MILK-HS	25.1297.5610.000.0000.00000.5610	359.96	
82926	10/24/14		47500215	MILK-ELEM	25.1297.5610.000.0000.00000.5610	319.59	
82926	10/24/14		47500278	MILK-HS/SPORTS PROGRAM	25.1297.5610.000.0000.00000.5610	240.54	
82926	10/24/14		47500295	SPORTS PROGRAM MILK	11.1293.5610.000.0000.00000.5610	80.74	
82926	10/24/14		47500296	MILK-HS	25.1297.5610.000.0000.00000.5610	302.78	
82926	10/24/14		47500297	MILK-ELEM	25.1297.5610.000.0000.00000.5610	339.78	
82926	10/24/14		47500348	SPORTS PROGRAM MILK	11.1293.5610.000.0000.00000.5610	40.37	
82926	10/24/14		47500349	MILK-HS	25.1297.5610.000.0000.00000.5610	338.09	
82926	10/24/14		47500358	MILK-ELEM	25.1297.5610.000.0000.00000.5610	339.78	
82926	10/24/14		47500413	MILK-HS	25.1297.5610.000.0000.00000.5610	336.41	
82926	10/24/14		47500414	MILK-ELEM	25.1297.5610.000.0000.00000.5610	257.35	
82926	10/24/14		47500455	MILK-HS	25.1297.5610.000.0000.00000.5610	277.54	
82926	10/24/14		47500456	MILK-HS	25.1297.5610.000.0000.00000.5610	319.59	
TOTAL						6,709.76	
82927	10/24/14	EARTHGRAINS BAKING C	52301702002	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	64.80	
82927	10/24/14		52301702003	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	137.16	
TOTAL						201.96	
82928	10/24/14	EXTREME SPORTS	634	SCREEN PRINTING-BOYS BBAL	11.1293.5990.000.0000.00000.5993	224.00	
TOTAL						224.00	
82929	10/24/14	F.A.R. MANAGEMENT IN	14101SU-0418	UTAX UNEMP ADMIN SERV 11/	11.1259.2850.000.0000.00000.2850	250.00	
TOTAL						250.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
82930	10/24/14	FRONTIER	10/16 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00000.3410	86.17	
				TOTAL		86.17	
82931	10/24/14	GORDON FOOD SERVICE,	159387210	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	881.97	
82931	10/24/14		159387228	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	52.04	
82931	10/24/14		159387232	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,926.67	
				TOTAL		2,860.68	
82932	10/24/14	GRATIOT ISABELLA REG	2978	TECH SUPPORT SERV 2014-15	11.1225.3190.000.0000.00000.3190	13,181.56	
				TOTAL		13,181.56	
82933	10/24/14	ISABELLA BANK	SEPT STMT	CURRENT CHGS (14.78-620.0	11.1241.5910.000.0000.00388.5910	1,337.07	
				TOTAL		1,337.07	
82934	10/24/14	LASER-CONNECTION	143169	TONER CARTRIDGES	11.1225.5110.000.0000.00000.5135	388.00	
				TOTAL		388.00	
82935	10/24/14	MICHIGAN EDUCATORS	P04959 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
82936	10/24/14	MICHIGAN OFFICE SOLU	IN232339	COPY MACHINE REPAIRS	11.1232.5910.000.0000.00000.5910	195.00	
				TOTAL		195.00	
82937	10/24/14	MIDMICHIGAN URGENT C	COLLINS, 10/03	DRUG SCREEN/BREATH TEST-M	11.1271.2410.000.0000.00000.2410	56.00	
				TOTAL		56.00	
82938	10/24/14	MIDAMERICA BOOKS	320800	BOOKS	11.1222.5310.000.0000.05083.5310	240.00	
				TOTAL		240.00	
82939	10/24/14	MIDAMERICA	P04959 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
82939	10/24/14		P04959 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
82939	10/24/14		P04959 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
82939	10/24/14		P04959 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
82939	10/24/14		P04959 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
82939	10/24/14		P04959 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
82939	10/24/14		P04959 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
82939	10/24/14		P04959 #00008	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
82939	10/24/14		P04959 #00009	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		2,181.77	
82940	10/24/14	MIDLAND CO TREASURER	10/13 STMT	JUL-SEPT 2014 CHG BACK BI	11.1259.7610.000.0000.00000.7610	3,063.66	
				TOTAL		3,063.66	
82941	10/24/14	PRE-PAID LEGAL SERVI	P04959 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	91.16	
				TOTAL		91.16	
82942	10/24/14	PRINCIPAL LIFE		DENTAL UNION AE NOV DENTAL UNION	11.1111.2140.000.0000.05083.2140	5,594.03	
82942	10/24/14			LIFE UNION AE NOV UNION LIFE	11.1111.2110.000.0000.05083.2110	204.06	
82942	10/24/14			LTD UNION AE NOV LTD UNION	11.1111.2120.000.0000.05083.2120	778.45	
82942	10/24/14			NONUNION DENTAE NOV NONUNION DENTAL	11.1232.2140.000.0000.00000.2140	1,396.44	
82942	10/24/14			NONUNION LIFEAE NOV NONUNION LIFE	11.1122.2110.194.0202.05083.2110	82.50	
82942	10/24/14			NONUNION LTD AE NOV NONUNION LTD	11.1122.2120.194.0202.05083.2120	229.89	
82942	10/24/14			NONUNION OPTNAE NOV NONUNION OPTIONS	11.2451.0000.000.0000.00000.9360	89.06	
82942	10/24/14			NONUNION STD AE NOV NONUNION SHORT TERM D	11.1122.2160.194.0202.05083.2160	135.00	
82942	10/24/14			NONUNION VISNAE NOV NONUNION VISION	11.1232.2150.000.0000.00000.2150	313.10	
82942	10/24/14			UNION OPTIONSAE NOV UNION OPTIONS	11.2451.0000.000.0000.00000.9361	1,221.82	
82942	10/24/14			VISION UNION AE NOV VISION UNION	11.1111.2150.000.0000.05083.2150	1,259.41	
				TOTAL		11,303.76	
82943	10/24/14	QUILL CORPORATION	6884434	FLOOR MARKING TAPE	11.1111.5110.000.0000.05083.5111	52.36	
				TOTAL		52.36	
82944	10/24/14	RAMERIEZ RICHARD JO	10/15 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	5.95	
82944	10/24/14		10/20 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	7.95	
				TOTAL		13.90	
82945	10/24/14	ROSE PEST SOLUTIONS	80295272	PEST CONTROL SERVICE	11.1261.4110.000.0000.00000.4110	72.00	
82945	10/24/14		80295421	PEST CONTROL SERVICE	11.1261.4110.000.0000.00000.4110	59.00	
				TOTAL		131.00	
82946	10/24/14	ROYAL PUBLISHING	7715042	2014 MHSAA XC FINALS/PART	11.1231.7910.000.0000.00000.7910	120.00	
				TOTAL		120.00	
82947	10/24/14	SCHOOL SPECIALTY INC	208113481358	HEAVY DUTY STAPLER	11.1111.5110.000.0000.05083.5111	28.59	
82947	10/24/14		208113500732	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05083.5103	12.48	
				TOTAL		41.07	
82948	10/24/14	SCOTLAND OIL COMPANY	37807	FUEL	11.1271.5710.000.0000.00000.5710	1,941.52	

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82948	10/24/14	SCOTLAND OIL COMPANY	37891	FUEL	11.1271.5710.000.0000.00000.5710	1,582.74	
				TOTAL		3,524.26	
82949	10/24/14	UNITED WAY OF GRATIO	P04959 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
82950	10/24/14	WALMART COMMUNITY	10/16 STMT	CURRENT CHGS	11.1111.5110.000.0000.05083.5104	19.00	
				TOTAL		19.00	
82951	10/24/14	WINN COMMUNICATIONS	10/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00000.3410	645.75	
				TOTAL		645.75	
82952	10/24/14	GOBESKI, WAYNE	GOBESKI, 10/24	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82953	10/24/14	LOVELY DAVID	LOVELY, 10/24	OFFICIAL: VARSITY FBALL 0	11.1293.3190.000.0000.00000.3195	66.00	
				TOTAL		66.00	
82954	10/24/14	WHITMORE ANDI	WHITMORE, 10/29	OFFICIAL: VARSITY VBALL 0	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
82955	10/24/14	WHITMORE, TERI	WHITMORE, 10/20	OFFICIAL: JV VBALL ON 10/	11.1293.3190.000.0000.00000.3195	84.00	
82956	10/24/14		WHITMORE, 10/29	OFFICIAL: VARSITY VBALL 0	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		168.00	
82957	10/31/14	ARNOLD SALES	1121301	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	150.90	
				TOTAL		150.90	
82958	10/31/14	CINTAS LOCATION 346	346745567	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
				TOTAL		9.82	
82959	10/31/14	COUNTRY FRESH LLC -	47500473	MILK-ELEM	25.1297.5610.000.0000.00000.5610	299.41	
82959	10/31/14		47500474	MILK-HS	25.1297.5610.000.0000.00000.5610	339.78	
82959	10/31/14		47500536	MILK-HS	25.1297.5610.000.0000.00000.5610	339.78	
82959	10/31/14		47500537	MILK-ELEM	25.1297.5610.000.0000.00000.5610	359.96	
82959	10/31/14		47500544	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00000.5610	40.37	
				TOTAL		1,379.30	

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82960	10/31/14	EARTHGRAINS BAKING C	52301702074	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	78.20	
82960	10/31/14		52301702077	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	83.60	
TOTAL						161.80	
82961	10/31/14	EDUCATIONAL SERVICE	BRECKEN20141029	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,692.14	
TOTAL						3,692.14	
82962	10/31/14	EDUCATIONAL STAFFING	BRECKEN20141029	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	8,816.93	
TOTAL						8,816.93	
82963	10/31/14	GORDON FOOD SERVICE,	159526958	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,563.78	
82963	10/31/14		159526969	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,590.92	
82963	10/31/14		159526988	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	134.84	
TOTAL						3,289.54	
82964	10/31/14	GRATIOT ISABELLA REG	3030	NONVIOLENT CRISIS INT TRA	11.1122.3110.194.0202.05083.3110	50.00	
TOTAL						50.00	
82965	10/31/14	JANSON EQUIPMENT COM	10/27 STMT	CURRENT CHSG	11.1271.4120.000.0000.00000.4120	3,874.73	
TOTAL						3,874.73	
82966	10/31/14	MEDLER ELECTRIC CO	S3666960.001	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	99.68	
TOTAL						99.68	
82967	10/31/14	MORNING SUN	10/23 STMT	DAILY & SUNDAY SUBSCRIPTI	11.1222.5410.000.0000.00388.5410	69.55	
TOTAL						69.55	
82968	10/31/14	NATIONAL CINEMEDIA,	INV-035845	MONTHLY CELEBRATION CINEM	11.1282.3510.000.0000.00000.3510	795.91	
TOTAL						795.91	
82969	10/31/14	OLEXA, ANTHONY	10/28 REQ	VOCATIONAL MILEAGE: 10/13	11.1271.3320.000.0000.00000.3320	40.00	
TOTAL						40.00	
82970	10/31/14	PCMI-WEST	34411	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	2,274.05	
TOTAL						2,274.05	
82971	10/31/14	PETERS PRO HARDWARE,	10/26 STMT	CURRENT CHGS	11.1261.4110.000.0000.00000.4110	143.50	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		143.50	
82972	10/31/14	SPEEDWAY SUPERAMERIC	10/16 STMT	FUEL	11.1271.5710.000.0000.00000.5710	310.32	
				TOTAL		310.32	
82973	10/31/14	SPRINT	771937550-089	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05083.3410	332.47	
				TOTAL		332.47	
82974	10/31/14	TRI-TURF	INV14-1006670	MILLENNIUM ULTRA	11.1261.4110.000.0000.00000.4110	339.06	
				TOTAL		339.06	
82975	11/07/14	21ST CENTURY MEDIA-M	11/2 529482	MS PARAPRO AD	11.1282.3510.000.0000.00000.3510	74.20	
				TOTAL		74.20	
82976	11/07/14	AFLAC	MONTHLY PREM AC	NOV AFLAC PREMIUMS FOR OC	11.2451.0000.000.0000.00000.9448	326.28	
				TOTAL		326.28	
82977	11/07/14	ARNOLD SALES	A1122687	CREDIT MEMO	11.1261.5990.000.0000.00000.5991	6.44	
82977	11/07/14		1118442	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	991.48	
82977	11/07/14		1121291	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	579.87	
82977	11/07/14		1122174	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	1,027.87	
82977	11/07/14		1122192	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	150.90	
82977	11/07/14		1122687	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	49.24	
82977	11/07/14		1123060	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	773.78	
				TOTAL		3,566.70	
82978	11/07/14	BADER & SONS CO.	10/29 STMT	JD GATOR & MOWER REPAIRS	11.1261.4120.000.0000.00000.4120	516.87	
				TOTAL		516.87	
82979	11/07/14	BAKER COLLEGE OF OWO	20003F1214	TUITION-BROOKLYN STORY	11.1113.3710.000.0000.00388.3710	489.00	
				TOTAL		489.00	
82980	11/07/14	BELDING AREA SCHOOLS	10/24 INV	W-APT SCREENER/MILEAGE	11.1232.7910.000.0000.00000.7910	35.16	
				TOTAL		35.16	
82981	11/07/14	BOHANNON, GRIFFIN	10/31 REQ	MEET MGR FOR XC LEAGUE ME	11.1293.5990.000.0000.00000.5993	75.00	
				TOTAL		75.00	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
82982	11/07/14	BOLAND TIRE INC	10/31	STMT TIRE REPAIR	11.1271.5720.000.0000.00000.5720	60.00	
				TOTAL		60.00	
82983	11/07/14	BRAMAN'S	11/5	INV REKEY ELEM GUM DOOR	11.1261.4110.000.0000.00000.4110	65.00	
				TOTAL		65.00	
82984	11/07/14	BRECKENRIDGE VILLAGE	OCT-BUS GAR	OCT UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00388.3830	72.66	
82984	11/07/14		OCT-ELEM	OCT UTILITIES-ELEM	11.1261.3830.000.0000.05083.3830	536.79	
82984	11/07/14		OCT-HS	OCT UTILITIES-HS	11.1261.3830.000.0000.00388.3830	817.75	
82984	11/07/14		OCT-IRR	OCT UTILITIES-IRRIGATION	11.1261.3830.000.0000.00388.3830	22.62	
82984	11/07/14		OCT-L LEAGUE	OCT UTILITIES-LITTLE LEAG	11.1261.3830.000.0000.00000.3830	40.02	
				TOTAL		1,489.84	
82985	11/07/14	CCCAM TREASURER	2014	CCCAM VARSITY ENTRY FEE-2014 CC	11.1293.5990.904.0000.00000.5993	100.00	
				TOTAL		100.00	
82986	11/07/14	CINTAS LOCATION 346	346747870	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	9.82	
				TOTAL		9.82	
82987	11/07/14	CASAIR, INC	163183	TECH SERVICES	11.1225.3190.000.0000.00000.3190	332.50	
				TOTAL		332.50	
82988	11/07/14	DECKER INC	91071A	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	402.11	
				TOTAL		402.11	
82989	11/07/14	EARTHGRAINS BAKING C	52301702142	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	30.82	
82989	11/07/14		52301702143	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	100.80	
				TOTAL		131.62	
82990	11/07/14	FAMILY FARM & HOME	11/3	STMT MAINT/EQUIP SUPPLIES	11.1261.4120.000.0000.00000.4120	228.25	
				TOTAL		228.25	
82991	11/07/14	FERGUSON ENTERPRISES	3190114	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	259.89	
				TOTAL		259.89	
82992	11/07/14	GBC	2323445	LAMINATING SHEETS	11.1111.7910.000.0000.05083.7910	485.44	
				TOTAL		485.44	

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82993	11/07/14	GORDON FOOD SERVICE,	159665153	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,460.10	
82993	11/07/14		159665160	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,887.57	
82993	11/07/14		823113352	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	54.96	
82993	11/07/14		823113446	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	64.16	
82993	11/07/14		827193298	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	43.92	
TOTAL						3,510.71	
82994	11/07/14	JACKSON TRUCK SERVIC	PS202078952:001	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	96.25	
TOTAL						96.25	
82995	11/07/14	MICHIGAN EDUCATORS	P04962 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
TOTAL						64.18	
82996	11/07/14	MICHIGAN VIRTUAL UNI	856775	MICHIGAN VIRTUAL CLASSES	11.1113.3710.000.0000.00388.3710	1,196.00	
82996	11/07/14		903558	MICHIGAN VIRTUAL CLASSES	11.1113.3710.000.0000.00388.3710	598.00	
82996	11/07/14		965245	MICHIGAN VIRTUAL CLASSES	11.1113.3710.000.0000.00388.3710	1,196.00	
82996	11/07/14		988218	MICHIGAN VIRTUAL CLASSES	11.1113.3710.000.0000.00388.3710	299.00	
TOTAL						3,289.00	
82997	11/07/14	MIDMICHIGAN URGENT C	GOOD, 10/16	GOOD, DOTPE	11.1271.2410.000.0000.00000.2410	68.00	
TOTAL						68.00	
82998	11/07/14	MIDAMERICA	P04962 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
82998	11/07/14		P04962 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
82998	11/07/14		P04962 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
82998	11/07/14		P04962 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
82998	11/07/14		P04962 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
82998	11/07/14		P04962 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
82998	11/07/14		P04962 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
82998	11/07/14		P04962 #00008	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
82998	11/07/14		P04962 #00009	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
TOTAL						2,181.77	
82999	11/07/14	MID-STATE PRINTING	28638	CAD-CUT LETTERS ON BBALL	11.1293.5990.000.0000.00000.5993	50.00	
TOTAL						50.00	
83000	11/07/14	PRE-PAID LEGAL SERVI	P04962 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	91.16	
TOTAL						91.16	
83001	11/07/14	PRETTY AS A PEACOCK	39	FLOWERS-PARENTS NIGHT	11.1293.5990.906.0000.00000.5993	33.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		33.00	
83002	11/07/14	RAMERIEZ RICHARD JO	10/28 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	7.77	
				TOTAL		7.77	
83003	11/07/14	SCOTLAND OIL COMPANY	M6788	FUEL	11.1271.5710.000.0000.00000.5710	1,762.73	
83003	11/07/14		M6866	FUEL	11.1271.5710.000.0000.00000.5710	1,937.06	
				TOTAL		3,699.79	
83004	11/07/14	SELF SERVE LUMBER	10/31 STMT	CURRENT CHGS	11.1261.4110.000.0000.00000.4110	86.21	
				TOTAL		86.21	
83005	11/07/14	SILERS MARKET	OCT CHGS	CURRENTS CHGS	25.1297.5610.000.0000.00000.5610	523.37	
				TOTAL		523.37	
83006	11/07/14	THRUN LAW FIRM, P.C.	218158	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	1,300.00	
				TOTAL		1,300.00	
83007	11/07/14	UNITED WAY OF GRATIO	P04962 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
83008	11/07/14	STAPLES ADVANTAGE	8031866170	OFFICE SUPPLIES	11.1241.5910.000.0000.00388.5910	97.61	
				TOTAL		97.61	
83009	11/07/14	WASTE MANAGEMENT OF	7610828-1734-4	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00000.3840	1,042.32	
				TOTAL		1,042.32	
83010	11/07/14	XEROX CORPORATION	076606599	OCTOBER BASE CHARGE	11.1511.4220.000.0000.00000.6451	1,469.45	
				TOTAL		1,469.45	
83011	11/07/14	PETTY CASH	11/3 REQ	STUDENT CAFETERIA WORK	25.1297.7910.000.0000.00000.7910	176.00	
83011	11/07/14		11/4 REQ	STUDENT CAFETERIA WORK	11.1122.3110.194.0202.00388.3110	88.00	
				TOTAL		264.00	
83012	11/14/14	A PARTS WAREHOUSE	118061	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	682.94	
				TOTAL		682.94	

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83013	11/14/14	ABC FASTENER GROUP,	A214990	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	52.07	
				TOTAL		52.07	
83014	11/14/14	BURKHARD SHARON	11/12 REQ	REIMBURSEMENT: CLASSROOM	11.1118.5110.000.0321.05083.5110	47.98	
				TOTAL		47.98	
83015	11/14/14	CINTAS LOCATION 346	346750174	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	86.90	
				TOTAL		86.90	
83016	11/14/14	CLAPP TERRY	11/7 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	7.09	
				TOTAL		7.09	
83017	11/14/14	CONSUMERS ENERGY	100368	OCT ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00000.5520	22.77	
83017	11/14/14		46245	OCT GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	904.50	
83017	11/14/14		46281	OCT GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	970.49	
83017	11/14/14		46282	OCT ELEC CHSG-ELEM	11.1261.5520.000.0000.05083.5520	2,874.29	
83017	11/14/14		46283	OCT ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	5,083.71	
83017	11/14/14		46284	OCT ELEC CHGS- HS SERV BL	11.1261.5520.000.0000.00388.5520	573.66	
83017	11/14/14		46285	OCT GAS CHGS-BUS GARAGE	11.1261.5510.000.0000.00388.5510	13.83	
83017	11/14/14		46286	OCT GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	129.12	
83017	11/14/14		46287	OCT GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	11.65	
83017	11/14/14		46288	OCT GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	26.97	
				TOTAL		10,610.99	
83018	11/14/14	COUNTRY FRESH LLC -	47500479	MILK-ELEM	25.1297.5610.000.0000.00000.5610	339.78	
83018	11/14/14		47500480	MILK-HS	25.1297.5610.000.0000.00000.5610	339.78	
83018	11/14/14		47500523	MILK-HS	25.1297.5610.000.0000.00000.5610	319.59	
83018	11/14/14		47500529	MILK-ELEM	25.1297.5610.000.0000.00000.5610	359.96	
83018	11/14/14		47500591	MILK-HS	25.1297.5610.000.0000.00000.5610	338.50	
83018	11/14/14		47500592	MILK-ELEM	25.1297.5610.000.0000.00000.5610	318.39	
83018	11/14/14		47500631	MILK-ELEM	25.1297.5610.000.0000.00000.5610	338.50	
83018	11/14/14		47500632	MILK-HS	25.1297.5610.000.0000.00000.5610	318.39	
				TOTAL		2,672.89	
83019	11/14/14	EARTHGRAINS BAKING C	52301702205	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	20.10	
83019	11/14/14		52301702206	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	40.20	
				TOTAL		60.30	
83020	11/14/14	EDUCATIONAL SERVICE	BRECKEN20141112	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,733.62	
				TOTAL		3,733.62	

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83021	11/14/14	EDUCATIONAL STAFFING	BRECKEN20141112	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	8,842.05	
				TOTAL		8,842.05	
83022	11/14/14	GORDON FOOD SERVICE,	159822798	FOOD/NON-FFOD ITEMS	25.1297.5610.000.0000.00000.5610	1,338.42	
83022	11/14/14		159822805	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	247.26	
83022	11/14/14		159822822	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,008.17	
				TOTAL		2,593.85	
83023	11/14/14	THE POLACK CORPORATI	374733	COPIER SERVICE/SUPPLIES	11.1225.4120.000.0000.00000.4120	254.10	
				TOTAL		254.10	
83024	11/14/14	NAEYC	11/10 REQ	NAEYC DUES	11.1241.7410.000.0322.05083.7410	418.00	
				TOTAL		418.00	
83025	11/14/14	OLEXA, ANTHONY	11/11 REQ	VOCATIONAL MILEAGE: 10/27	11.1271.3320.000.0000.00000.3320	50.00	
				TOTAL		50.00	
83026	11/14/14	PCMI-WEST	34670	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	2,016.69	
				TOTAL		2,016.69	
83027	11/14/14	US POSTAL SERVICE	BOX 215	ANNUAL PO BOX FEE-BOX # 2	11.1231.7410.000.0000.00000.7410	68.00	
				TOTAL		68.00	
83028	11/14/14	BERTULEIT, JILL	BERTULEIT,11/19	OFFICIAL: MS GBB ON 11/19	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83029	11/14/14	PAGE, DON	PAGE, 11/17	OFFICIAL: MS GBB ON 11/17	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83030	11/14/14	ROBERTS CHAD	ROBERTS, 11/19	OFFICIAL: MS GBB ON 11/19	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83031	11/14/14	WEIGER, STEVE	WEIGER, 11/17	OFFICIAL: MS GBB ON 11/17	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83032	11/21/14	A PARTS WAREHOUSE	118281	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	71.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		71.00	
83033	11/21/14	ACCO GCB DIVISION	2330887	LAMINATING FILM	11.1222.5990.000.0000.00388.5990	72.60	
				TOTAL		72.60	
83034	11/21/14	ADVANCED GLASS -	15193	WINDOW GLASS	11.1261.4110.000.0000.00000.4110	43.75	
83034	11/21/14		15261	WINDOW-AIM ENTRANCE	11.1261.4110.000.0000.00000.4110	72.04	
				TOTAL		115.79	
83035	11/21/14	AFFORDABLE ALTERNATI	5693	DATE DUE LABELS	11.1222.5990.000.0000.05083.5990	69.21	
				TOTAL		69.21	
83036	11/21/14	BLUE CROSS BLUE SHIE	05924 286	AE DEC FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	57,817.64	
				TOTAL		57,817.64	
83037	11/21/14	BRECKENRIDGE/WHEELER	1421	RESCUE STANDBY-HOME FOOTB	11.1293.5990.000.0000.00000.5993	308.00	
				TOTAL		308.00	
83038	11/21/14	CINTAS LOCATION 346	346752550	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	10.54	
				TOTAL		10.54	
83039	11/21/14	COUNTRY FRESH LLC -	45700705	MILK-HS	25.1297.5610.000.0000.00000.5610	298.28	
83039	11/21/14		47500656	MILK-HS	25.1297.5610.000.0000.00000.5610	358.61	
83039	11/21/14		47500657	MILK-ELEM	25.1297.5610.000.0000.00000.5610	338.50	
83039	11/21/14		47500717	MILK-ELEM	25.1297.5610.000.0000.00000.5610	298.28	
				TOTAL		1,293.67	
83040	11/21/14	DECKER INC	92104A	EXIT SIGN GUARDS	11.1261.4110.000.0000.00000.4110	149.00	
				TOTAL		149.00	
83041	11/21/14	EARTHGRAINS BAKING C	52301702272	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	37.52	
83041	11/21/14		52301702273	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	34.84	
				TOTAL		72.36	
83042	11/21/14	EDGETEC ELECTRIC	4052	BUCKET TRUCK/PARKING LOT	11.1261.4110.000.0000.00000.4110	215.00	
				TOTAL		215.00	
83043	11/21/14	FOLLETT LIBRARY RESO	538618-3	BOOKS	11.1222.5310.000.0000.05083.5310	806.96	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						806.96	
83044	11/21/14	GRAHAM, JENNA	11/17 REQ	REIMBURSEMENT: FINGERPRIN	11.1293.5990.000.0000.00000.5993	56.50	
TOTAL						56.50	
83045	11/21/14	GRADUATION ALLIANCE	175-151-2734	SEPT 2014-STUDENT RECOVER	11.1113.3710.000.0000.00388.3710	550.00	
83045	11/21/14		175-151-2869	OCT 2014-STUDENT RECOVERY	11.1113.3710.000.0000.00388.3710	550.00	
TOTAL						1,100.00	
83046	11/21/14	GORDON FOOD SERVICE,	159980834	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,963.04	
83046	11/21/14		159980848	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,638.87	
TOTAL						3,601.91	
83047	11/21/14	ISABELLA BANK	OCT-HAVELKA	HAVELKA (117.65-133.65)	11.1113.3210.000.0000.00388.3210	133.65	
83048	11/21/14		SEPT/OCT-ANDERS	SPET/OCT CHGS	11.1241.5910.000.0000.05083.5910	1,025.86	
TOTAL						1,159.51	
83049	11/21/14	KNOWBUDDY	ARU0158465	BOOKS	11.1222.5310.000.0000.05083.5310	158.60	
TOTAL						158.60	
83050	11/21/14	MICHIGAN EDUCATORS	P04967 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
TOTAL						64.18	
83051	11/21/14	MIDAMERICA	P04967 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
83051	11/21/14		P04967 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83051	11/21/14		P04967 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83051	11/21/14		P04967 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
83051	11/21/14		P04967 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83051	11/21/14		P04967 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
83051	11/21/14		P04967 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83051	11/21/14		P04967 #00008	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83051	11/21/14		P04967 #00009	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
TOTAL						2,181.77	
83052	11/21/14	MORROW HENRY	521794	WELDING-FREEZER HANDLE	25.1297.4120.000.0000.00000.4120	30.00	
TOTAL						30.00	
83053	11/21/14	NATIONAL CINEMEDIA,	INV-038326	MONTHLY CELEBRATION CINEM	11.1282.3510.000.0000.00000.3510	545.91	
TOTAL						545.91	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83054	11/21/14	PAUL'S HEATING AND C	4156	HS KITCHEN COOLER REPAIRS	25.1297.4120.000.0000.0000.4120	84.99	
83054	11/21/14		4209	STRAW-BBALL/FBALL FIELDS	11.1261.4110.000.0000.0000.4110	20.00	
83054	11/21/14		4213	BOYS LOCKER RM UNIVENT MO	11.1261.4110.000.0000.0000.4110	292.36	
				TOTAL		397.35	
83055	11/21/14	PINE RIVER AUTOMOTIV	1-574177	WIPER BLADES-2009 F250	11.1261.4120.000.0000.0000.4120	4.49	
				TOTAL		4.49	
83056	11/21/14	PRE-PAID LEGAL SERVI	P04967 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.0000.9458	91.16	
				TOTAL		91.16	
83057	11/21/14	ROSE PEST SOLUTIONS	80297381	PEST CONTROL-HS	11.1261.4110.000.0000.0000.4110	72.00	
83057	11/21/14		80297529	PEST CONTROL-ELEM	11.1261.4110.000.0000.0000.4110	59.00	
				TOTAL		131.00	
83058	11/21/14	UNITED WAY OF GRATIO	P04967 #00001	UNITED WAY	11.2451.0000.000.0000.0000.9415	3.00	
				TOTAL		3.00	
83059	11/21/14	STAPLES ADVANTAGE	8031970864	TONER	11.1232.5910.000.0000.0000.5910	64.98	
83059	11/21/14		8032074844	OFFICE SUPPLIES	11.1241.5910.000.0000.00388.5910	38.73	
				TOTAL		103.71	
83060	11/21/14	WINN COMMUNICATIONS	11/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.0000.3410	629.99	
				TOTAL		629.99	
83061	11/21/14	PILMORE, SHEILA	OCT/NOV EXP	REIMBURSEMENT: OCT/NOV EX	11.1241.3210.000.0000.00388.3210	126.35	
				TOTAL		126.35	
83063	11/21/14	LOVELY MATT	LOVELY M, 11/25	OFFICIAL: MS GBBALL ON 11	11.1293.3190.000.0000.0000.3195	52.00	
				TOTAL		52.00	
83064	11/21/14	MOSE GREGORY	MOSE, 12/1	OFFICIAL: MS GBBALL ON 12	11.1293.3190.000.0000.0000.3195	52.00	
				TOTAL		52.00	
83065	11/21/14	SCHROEDER, KYLE	SCHROEDER,12/1	OFFICIAL: MS GBBALL ON 12	11.1293.3190.000.0000.0000.3195	52.00	
				TOTAL		52.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83066	11/25/14	ADVANCED GLASS -	15275	AIM DOOR MATERIALS	11.1261.4110.000.0000.00000.4110	58.25	
				TOTAL		58.25	
83067	11/25/14	COACHEZ LLC	C101890	CONTRACTED SERVICES	11.1293.3190.000.0000.00000.3197	11,382.77	
				TOTAL		11,382.77	
83068	11/25/14	EARTHGRAINS BAKING C	52301702341	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	102.10	
83068	11/25/14		52301702342	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	58.62	
				TOTAL		160.72	
83069	11/25/14	EDUCATIONAL SERVICE	BRECKEN20141126	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,098.41	
				TOTAL		3,098.41	
83070	11/25/14	EDUCATIONAL STAFFING	BRECKEN20141126	CONTRACTES SERVICES	11.1111.3110.000.0000.05083.3110	10,647.41	
				TOTAL		10,647.41	
83071	11/25/14	FORESITE COMPUTER SO	11/19 INV	WEBSITE UPDATES	11.1225.3190.000.0000.00000.3190	131.25	
				TOTAL		131.25	
83072	11/25/14	FRONTIER	11/16 STMT	CURRENT PH CHGS-CO-OP NUR	11.1261.3410.000.0000.00000.3410	86.22	
				TOTAL		86.22	
83073	11/25/14	MT PLEASANT PUBLIC S	NOV VOC PMT	NOV VOCATIONAL PMT	11.1127.8210.000.0000.00000.8120	6,348.62	
				TOTAL		6,348.62	
83074	11/25/14	PCMI-WEST	34928	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	1,172.91	
				TOTAL		1,172.91	
83075	11/25/14	PRINCIPAL LIFE	DENTAL UNION AF	DEC DENTAL UNION	11.1111.2140.000.0000.05083.2140	5,043.63	
83075	11/25/14		LIFE UNION AF	DEC UNION LIFE	11.1111.2110.000.0000.05083.2110	178.16	
83075	11/25/14		LTD UNION AF	DEC LTD UNION	11.1111.2120.000.0000.05083.2120	699.42	
83075	11/25/14		NONUNION DENTAF	DEC NONUNION DENTAL	11.1232.2140.000.0000.00000.2140	808.39	
83075	11/25/14		NONUNION LIFEAF	DEC NONUNION LIFE	11.1122.2110.194.0202.05083.2110	41.25	
83075	11/25/14		NONUNION LTD AF	DEC NONUNION LTD	11.1122.2120.194.0202.05083.2120	122.79	
83075	11/25/14		NONUNION OPTNAF	DEC NONUNION OPTIONS	11.2451.0000.000.0000.00000.9360	89.06	
83075	11/25/14		NONUNION STD AF	DEC NONUNION SHORT TERM D	11.1122.2160.194.0202.05083.2160	90.00	
83075	11/25/14		NONUNION VISNAF	DEC NONUNION VISION	11.1232.2150.000.0000.00000.2150	204.50	
83075	11/25/14		UNION OPTIONSAF	DEC UNION OPTIONS	11.2451.0000.000.0000.00000.9361	792.44	
83075	11/25/14		VISION UNION AF	DEC VISION UNION	11.1111.2150.000.0000.05083.2150	1,132.72	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						9,202.36	
83076	11/25/14	SCOTLAND OIL COMPANY	M6923	FUEL	11.1271.5710.000.0000.00000.5710	1,936.34	
83076	11/25/14		M6980	FUEL	11.1271.5710.000.0000.00000.5710	1,344.27	
TOTAL						3,280.61	
83077	11/25/14	SPEEDWAY SUPERAMERIC	11/16 STMT	FUEL	11.1271.5710.000.0000.00000.5710	558.26	
TOTAL						558.26	
83078	11/25/14	STAPLES ADVANTAGE	8032165560	OFFICE SUPPLIES	11.1225.7910.000.0000.00000.7910	16.96	
TOTAL						16.96	
83079	11/25/14	WALMART COMMUNITY	11/16 STMT	CURRENT CHGS	11.1112.5110.000.0000.00388.5107	250.34	
TOTAL						250.34	
83080	11/25/14	PETTY CASH	11/21 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00388.3110	98.00	
83080	11/25/14		11/24 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00000.7910	116.00	
TOTAL						214.00	
83081	12/05/14	AFLAC	MONTHLY PREM AD	DEC AFLAC PREMIUMS FOR NO	11.2451.0000.000.0000.00000.9448	347.86	
TOTAL						347.86	
83082	12/05/14	ACE AMERICAN ALARM C	A-184040	YEARLY MONITORING-HS	11.1261.4110.000.0000.00000.4110	216.00	
83082	12/05/14		A-184081	YEARLY MONITORING-ELEM	11.1261.4110.000.0000.00000.4110	216.00	
TOTAL						432.00	
83083	12/05/14	ARNOLD SALES	A1118442	CREDIT MEMO	11.1261.5990.000.0000.00000.5991	129.72-	
83083	12/05/14		1122174-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	49.90	
83083	12/05/14		1123060-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	18.13	
83083	12/05/14		1123622	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	440.75	
TOTAL						379.06	
83084	12/05/14	BRECKENRIDGE VILLAGE	NOV-BUS GAR	NOV UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00388.3830	69.40	
83084	12/05/14		NOV-ELEM	NOV UTILITIES-ELEM	11.1261.3830.000.0000.05083.3830	495.74	
83084	12/05/14		NOV-HS	NOV UTILITIES-HS	11.1261.3830.000.0000.00388.3830	721.73	
83084	12/05/14		NOV-IRR	NOV UTILITIES-IRRIGATION	11.1261.3830.000.0000.00388.3830	21.52	
83084	12/05/14		NOV-L LEAGUE	NOV UTILITIES-LITTLE LEAG	11.1261.3830.000.0000.00000.3830	40.02	
TOTAL						1,348.41	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83085	12/05/14	CENTRAL FIRE PROTECT	0138209-IN	FIRE ALARM INSPECTIONS	11.1261.4110.000.0000.00000.4110	510.00	
				TOTAL		510.00	
83086	12/05/14	CINTAS LOCATION 346	346754839	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	10.54	
83086	12/05/14		346757180	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	10.54	
				TOTAL		21.08	
83087	12/05/14	CITY SEWER CLEANERS	3172	CLEAN LINE-ELEM	11.1261.4110.000.0000.00000.4110	285.00	
				TOTAL		285.00	
83088	12/05/14	COUNTRY FRESH LLC -	47500718	MILK-HS	25.1297.5610.000.0000.00000.5610	259.75	
83088	12/05/14		47500722	MILK-ELEM	25.1297.5610.000.0000.00000.5610	298.28	
83088	12/05/14		47500782	MILK-HS	25.1297.5610.000.0000.00000.5610	358.61	
83088	12/05/14		47500783	MILK-ELEM	25.1297.5610.000.0000.00000.5610	318.39	
83088	12/05/14		47500806	MILK-HS	25.1297.5610.000.0000.00000.5610	217.84	
83088	12/05/14		47500811	MILK-ELEM	25.1297.5610.000.0000.00000.5610	197.73	
				TOTAL		1,650.60	
83089	12/05/14	CASAIR, INC	167286	NOVEMBER TECH SERVICES	11.1225.3190.000.0000.00000.3190	973.75	
				TOTAL		973.75	
83090	12/05/14	FAMILY FARM & HOME	12/1 STMT	CURRENT CHGS	11.1261.4110.000.0000.00000.4110	29.80	
				TOTAL		29.80	
83091	12/05/14	FOLLETT SCHOOL SOLUT	CREDIT	CREDIT ON ACCOUNT	11.1222.5310.000.0000.00388.5310	4.39-	
83091	12/05/14		553061F-3	BOOKS	11.1222.5310.000.0000.00388.5310	978.01	
				TOTAL		973.62	
83092	12/05/14	GORDON FOOD SERVICE,	160134672	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,445.68	
83092	12/05/14		160240304	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,035.60	
				TOTAL		2,481.28	
83093	12/05/14	ISD EDUCATION, INC	13668	PS1000 SUPPORT 2015-16	25.1297.7410.000.0000.00000.7410	1,113.75	
				TOTAL		1,113.75	
83094	12/05/14	FIRST ADVANTAGE	2548691410	ALCHOHOL/DRUG TESTS	11.1271.2410.000.0000.00000.2410	144.00	
				TOTAL		144.00	

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83095	12/05/14	MAS/FPS	2014DIR	MAS/FPS DIRECTOR BOOT CAM	11.1221.3220.000.0602.05083.3220	449.00	
				TOTAL		449.00	
83096	12/05/14	MICHIGAN DEPT OF	12/3 REQ	SIGNS-XC GIRLS STATE RUNN	11.1231.7910.000.0000.00000.7910	538.97	
				TOTAL		538.97	
83097	12/05/14	MICHIGAN EDUCATORS	P04969 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
83098	12/05/14	MIDMICHIGAN URGENT C	RHODES, 11/03	DOTPE-RHODES	11.1271.2410.000.0000.00000.2410	68.00	
				TOTAL		68.00	
83099	12/05/14	MIDAMERICA	P04969 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
83099	12/05/14		P04969 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83099	12/05/14		P04969 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83099	12/05/14		P04969 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
83099	12/05/14		P04969 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83099	12/05/14		P04969 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
83099	12/05/14		P04969 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83099	12/05/14		P04969 #00008	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83099	12/05/14		P04969 #00009	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,181.77	
83100	12/05/14	NATIONAL CINEMEDIA,	INV-040480	MONTHLY CELEBRATION CINEM	11.1282.3510.000.0000.00000.3510	545.91	
				TOTAL		545.91	
83101	12/05/14	OLEXA, ANTHONY	12/1 REQ	VOCATIONAL MILEAGE, 11/10	11.1271.3320.000.0000.00000.3320	45.00	
				TOTAL		45.00	
83103	12/05/14	OVID ELSIE HIGH SCHO	12/4 REQ	VARSITY COMPETITIVE CHEER	11.1293.5990.904.0000.00000.5993	125.00	
				TOTAL		125.00	
83104	12/05/14	PETERS PRO HARDWARE,	11/27 STMT	CURRENT CHGS	11.1261.4110.000.0000.00000.4110	31.00	
				TOTAL		31.00	
83105	12/05/14	PINE RIVER AUTOMOTIV	1-575422	MINI LAMPS-2009 F250	11.1261.4120.000.0000.00000.4120	6.98	
				TOTAL		6.98	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83106	12/05/14	PRE-PAID LEGAL SERVI	P04969 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	91.16	
				TOTAL		91.16	
83107	12/05/14	PROBUILD	0501-00235873	MAINT SUPPLIES-BUS GARAGE	11.1261.4110.000.0000.00000.4110	35.52	
				TOTAL		35.52	
83108	12/05/14	RAMERIEZ RICHARD JO	11/25 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	7.80	
				TOTAL		7.80	
83109	12/05/14	REYNOLDS & SONS	094912	BASKETBALLS	11.1293.5990.902.0000.00000.5993	658.93	
				TOTAL		658.93	
83110	12/05/14	SELF SERVE LUMBER	11/30 STMT	CURRENT CHGS	11.1261.4110.000.0000.00000.4110	4.88	
				TOTAL		4.88	
83111	12/05/14	SEG WORKERS COMPENSA	3RD QTR INV	WORKERS COMP 3RD QTR 2014	11.1259.2840.000.0000.00000.2840	1,231.00	
				TOTAL		1,231.00	
83112	12/05/14	STAUDER, BARCH & ASS	11/25 INV	PROF SERVICES-ANNUAL DISC	11.1231.3170.000.0000.00000.3170	400.00	
				TOTAL		400.00	
83113	12/05/14	UNITED WAY OF GRATIO	P04969 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
83114	12/05/14	WASTE MANAGEMENT OF	7614599-1734-7	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00000.3840	1,041.78	
				TOTAL		1,041.78	
83115	12/05/14	ZAMORA MEG	12/3 REQ	PIANO ACCOMPANIST-XMAS CH	11.1111.5110.000.0000.05083.5109	120.00	
				TOTAL		120.00	
83116	12/05/14	MYERS RAY	12/3 REQ	REIMBURSEMENT: TRANSP SUP	11.1271.4120.000.0000.00000.4120	14.29	
				TOTAL		14.29	
83117	12/05/14	GLADSTONE, TROY	GLADSTONE,12/11	OFFICIAL: V GIRLS BB ON 1	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	

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83118	12/05/14	KRENZKE, KEVIN	KRENZKE, 12/5	OFFICIAL: V GIRLS BB ON 1	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83119	12/05/14	LEE, TODD	LEE, 12/11	OFFICIAL: JV GIRLS BB ON	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83120	12/05/14	NORTON, TODD	NORTON, 12/5	OFFICIAL: V GIRLS BB ON 1	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83121	12/05/14	LOVELY MATT	LOVELY, 12/11	OFFICIAL: JV GIRLS BB ON	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83122	12/05/14	NETZLEY, KEITH	NETZLEY, 12/5	OFFICIAL: JV GIRLS BB ON	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83123	12/05/14	PAGE, DON	PAGE, 12/5	OFFICIAL: V GIRLS BB ON 1	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83124	12/05/14	ROBERTS CHAD	ROBERTS, 11/25	OFFICIAL: MS GBB ON 11/25	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83125	12/05/14	UHRIG PATRICK	UHRIG, 12/5	OFFICIAL: JV GIRLS BB ON	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83126	12/05/14	WIDEMAN, JAMES	WIDEMAN, 12/11	OFFICIAL: V GIRLS BB ON 1	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83127	12/05/14	WHITMORE, ROD	WHITMORE, 12/11	OFFICIAL: V GIRLS BB ON 1	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83128	12/12/14	21ST CENTURY MEDIA-M	11/30 STMT	MORNING SUN ADS-MS PARAPR	11.1282.3510.000.0000.00000.3510	79.00	
				TOTAL		79.00	
83129	12/12/14	BOLAND TIRE INC	11/29 STMT	BUS TIRES	11.1271.5720.000.0000.00000.5720	750.14	
				TOTAL		750.14	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83130	12/12/14	CARQUEST AUTO PARTS	11/30	STMT CURRENT CHGS	11.1271.4120.000.0000.00000.4120	37.55	
				TOTAL		37.55	
83131	12/12/14	CHESANING UNION SCHO	12/11	REQ VARSITY CHEER COMPETITION	11.1293.5990.904.0000.00000.5993	115.00	
				TOTAL		115.00	
83132	12/12/14	COMMERCIAL CONTROL S	6112	HS BOYS LOCKER ROOM VENTI	11.1261.4110.000.0000.00000.4110	98.00	
83132	12/12/14		6138	VENTILATOR WORK	11.1261.4110.000.0000.00000.4110	297.43	
				TOTAL		395.43	
83133	12/12/14	CONSUMERS ENERGY	43025	NOV GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	1,671.49	
83133	12/12/14		43061	NOV GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	2,229.62	
83133	12/12/14		43062	NOV ELEC CHGS-ELEM	11.1261.5520.000.0000.05083.5520	2,959.60	
83133	12/12/14		43063	NOV ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	5,189.07	
83133	12/12/14		43064	NOV ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00388.5520	363.24	
83133	12/12/14		43065	NOV GAS CHGS-BUS GARAGE	11.1261.5510.000.0000.00388.5510	11.65	
83133	12/12/14		43066	NOV GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	354.50	
83133	12/12/14		43067	NOV GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	11.65	
83133	12/12/14		43068	NOV GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	128.17	
83133	12/12/14		61500	NOV ELEC CHGS-L. LEAGUE	11.1261.5520.000.0000.00000.5520	22.60	
				TOTAL		12,941.59	
83134	12/12/14	COUNTRY FRESH LLC -	47500850	MILK-E;EM	25.1297.5610.000.0000.00000.5610	341.48	
83134	12/12/14		47500851	MILK-HS	25.1297.5610.000.0000.00000.5610	380.36	
83134	12/12/14		47500914	MILK-ELEM	25.1297.5610.000.0000.00000.5610	302.59	
83134	12/12/14		47500915	MILK-HS	25.1297.5610.000.0000.00000.5610	263.71	
				TOTAL		1,288.14	
83135	12/12/14	EARTHGRAINS BAKING C	52301702452	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	24.12	
				TOTAL		24.12	
83136	12/12/14	EDUCATIONAL SERVICE	BRECKEN20141210	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	2,431.42	
				TOTAL		2,431.42	
83137	12/12/14	EDUCATIONAL STAFFING	BRECKEN20141210	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	8,438.14	
				TOTAL		8,438.14	
83138	12/12/14	EXTREME SPORTS	721	GIRLS BB UNIFORMS	11.1293.5990.000.0000.00000.5998	2,580.00	
				TOTAL		2,580.00	

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83139	12/12/14	GLAZIER FOOTBALL CLI	1522283-IN	2015 CLINIC REGISTRATION	11.1293.5990.000.0000.00000.5993	397.00	
TOTAL						397.00	
83140	12/12/14	GORDON FOOD SERVICE,	160396259	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,699.41	
83140	12/12/14		160396260	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,304.95	
83140	12/12/14		827194437	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	27.91	
83140	12/12/14		837221088	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	12.96	
TOTAL						3,045.23	
83141	12/12/14	GRATIOT COUNTY HERAL	12/8 REQ	ONE YEAR MAILED SUBSCRIPT	11.1222.5410.000.0000.00388.5410	40.00	
TOTAL						40.00	
83142	12/12/14	GRATIOT ISABELLA REG	3103	HARD DRIVE FOR SERVER	11.1225.5110.000.0000.00000.5135	103.16	
83142	12/12/14		3106	REGION WIDE PD DAY 9/29/1	11.1111.3220.000.0000.05083.3220	480.00	
83142	12/12/14		3132	DATA PROCESSING 2ND QTR 2	11.1284.3160.000.0000.00000.3160	1,306.78	
83142	12/12/14		3149	ACCT & FINANCE SERVICES 2	11.1252.8220.000.0000.00000.8220	6,525.00	
83142	12/12/14		3155	TECH SUPPORT SERVICES 2ND	11.1225.3190.000.0000.00000.3190	18,081.50	
TOTAL						26,496.44	
83143	12/12/14	KROSSOVER	KIBB256013	STAT BREAKDOWN PROGRAM	11.1293.5990.902.0000.00000.5993	700.00	
TOTAL						700.00	
83144	12/12/14	MID MICHIGAN DISTRIC	11/30 STMT	HEARING SCREEN-ELEM	11.1111.7410.000.0000.05083.7410	150.00	
TOTAL						150.00	
83145	12/12/14	THE POLACK CORPORATI	375012	COPIER SUPPLIES/SERVICE	11.1225.4120.000.0000.00000.4120	158.93	
TOTAL						158.93	
83146	12/12/14	MORNING SUN	12/5 STMT	52 WEEK SUBSCRIPTION	11.1222.5410.000.0000.00388.5410	278.20	
TOTAL						278.20	
83147	12/12/14	ORR, MARY BETH	12/8 REQ	PIANO ACCOMPANIST-XMAS/HS	11.1113.5110.000.0000.00388.5109	150.00	
TOTAL						150.00	
83148	12/12/14	OSTRANDER JEFF	12/5 REQ	REIMBURSEMENT: BASKETBALL	11.1293.5990.902.0000.00000.5993	364.18	
TOTAL						364.18	
83149	12/12/14	PCMI-WEST	35180	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	765.98	

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					TOTAL	765.98	
83150	12/12/14	SCOTLAND OIL COMPANY	M6992	FUEL	11.1271.5710.000.0000.00000.5710	1,690.64	
83150	12/12/14		22065	FUEL	11.1271.5710.000.0000.00000.5710	2,233.80	
					TOTAL	3,924.44	
83151	12/12/14	SILERS MARKET	NOV CHGS	CURRENT CHGS	25.1297.5610.000.0000.00000.5610	359.34	
					TOTAL	359.34	
83152	12/12/14	SPRINT	771937550-090	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05083.3410	346.33	
					TOTAL	346.33	
83153	12/12/14	THE TROPHY SHOPPE	9426	ENGRAVING	11.1293.5990.000.0000.00000.5993	12.00	
					TOTAL	12.00	
83154	12/12/14	STAPLES ADVANTAGE	8032250007	LEXMARK TONER	11.1118.5110.000.0321.05083.5110	95.94	
83154	12/12/14		8032312927	OFFICE SUPPLIES	11.1271.7910.000.0000.00000.7910	230.12	
					TOTAL	326.06	
83155	12/12/14	XEROX CORPORATION	077255239	NOV BASE CHG	11.1511.4220.000.0000.00000.6451	1,469.45	
					TOTAL	1,469.45	
83156	12/12/14	BERTULEIT, JILL	BERTULEIT,12/18	OFFICIAL: JV GBB ON 12/18	11.1293.3190.000.0000.00000.3195	48.00	
					TOTAL	48.00	
83157	12/12/14	CHURCH, JOHN	CHURCH, 12/12	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83158	12/12/14	DAY, JOHN	DAY, 12/12	OFFICIAL: JV BBB ON 12/12	11.1293.3190.000.0000.00000.3195	48.00	
					TOTAL	48.00	
83159	12/12/14	KRENZKE, KEVIN	KRENZKE, 12/12	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83160	12/12/14	NETZLEY, KEITH	NETZLEY, 12/18	OFFICIAL: JV GBB ON 12/18	11.1293.3190.000.0000.00000.3195	48.00	
					TOTAL	48.00	

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83161	12/12/14	PAGE, DON	PAGE, 12/12	OFFICIAL : VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
83162	12/12/14		PAGE, 12/18	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
TOTAL						130.00	
83163	12/12/14	PARKER, JIM	PARKER, 12/18	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
TOTAL						65.00	
83164	12/12/14	REYES, ANDY	REYES, 12/15	OFFICIAL: JV BBB ON 12/15	11.1293.3190.000.0000.00000.3195	48.00	
TOTAL						48.00	
83165	12/12/14	STINE, JOHN	STINE, 12/12	OFFICIAL: JV BBB ON 12/12	11.1293.3190.000.0000.00000.3195	48.00	
TOTAL						48.00	
83166	12/12/14	WALTER, TIM	WALTER, 12/15	OFFICIAL: JV BBB ON 12/15	11.1293.3190.000.0000.00000.3195	48.00	
TOTAL						48.00	
83167	12/12/14	WEIGER, STEVE	WEIGER, 12/18	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
TOTAL						65.00	
83168	12/19/14	BLUE CROSS BLUE SHIE	05924 286	AF JAN FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	59,080.72	
TOTAL						59,080.72	
83169	12/19/14	BUSHEY RADIATOR & AU	8936	GLASS INSTALLATION	11.1271.4120.000.0000.00000.4120	274.00	
TOTAL						274.00	
83170	12/19/14	CINTAS LOCATION 346	346759455	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	72.81	
83170	12/19/14		346761797	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
TOTAL						90.35	
83171	12/19/14	COACHEZ LLC	C101969	CONTRACTED SERVICES	11.1293.3190.000.0000.00000.3197	4,466.26	
TOTAL						4,466.26	
83172	12/19/14	COUNTRY FRESH LLC -	47500957	MILK-HS	25.1297.5610.000.0000.00000.5610	380.36	
83172	12/19/14		47500959	MILK-ELEM	25.1297.5610.000.0000.00000.5610	341.48	
83172	12/19/14		47500975	MILK-HS	25.1297.5610.000.0000.00000.5610	341.48	
83172	12/19/14		47500977	MILK-ELEM	25.1297.5610.000.0000.00000.5610	341.48	
TOTAL						1,404.80	

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83173	12/19/14	EDUCATIONAL SERVICE	BRECKEN20141224	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,267.21	
				TOTAL		3,267.21	
83174	12/19/14	EDUCATIONAL STAFFING	BRECKEN20141224	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	12,136.70	
				TOTAL		12,136.70	
83175	12/19/14	GILBOE'S LOCK & SAFE	87591	RUSSWIN/REKEY CYL	11.1261.4110.000.0000.00000.4110	72.00	
				TOTAL		72.00	
83176	12/19/14	GORDON FOOD SERVICE,	160542294	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	126.57	
83176	12/19/14		160542296	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	2,868.73	
83176	12/19/14		160542312	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,814.51	
				TOTAL		4,809.81	
83177	12/19/14	LASER-CONNECTION	144222	TONER	11.1225.5110.000.0000.00000.5135	350.00	
				TOTAL		350.00	
83178	12/19/14	MICHIGAN EDUCATORS	P04972 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
83179	12/19/14	MIDAMERICA	P04972 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
83179	12/19/14		P04972 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83179	12/19/14		P04972 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83179	12/19/14		P04972 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
83179	12/19/14		P04972 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83179	12/19/14		P04972 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
83179	12/19/14		P04972 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83179	12/19/14		P04972 #00008	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83179	12/19/14		P04972 #00009	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,181.77	
83180	12/19/14	MT PLEASANT PUBLIC S	DEC VOC PMT	DEC VOCATIONAL PMT	11.1127.8210.000.0000.00000.8120	6,348.62	
				TOTAL		6,348.62	
83181	12/19/14	PLAQUES & SUCH, LLC	Q113542	CHENILLE NUMERAL SETS	11.1293.5990.000.0000.00000.5993	46.52	
				TOTAL		46.52	
83182	12/19/14	PRE-PAID LEGAL SERVI	P04972 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	91.16	

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				TOTAL		91.16	
83183	12/19/14	REX'S FRAME & AXLE S	9818	REFINISH REAR BUS DOOR	11.1271.4120.000.0000.00000.4120	200.00	
				TOTAL		200.00	
83184	12/19/14	ROSE PEST SOLUTIONS	80299146	PEST CONTROL	11.1261.4110.000.0000.00000.4110	72.00	
83184	12/19/14		80299293	PEST CONTROL	11.1261.4110.000.0000.00000.4110	59.00	
				TOTAL		131.00	
83185	12/19/14	SCHIAN NICOLE	12/12 REQ	REIMBURSEMENT: FAMILY NIG	11.1311.5990.000.0322.05083.5990	34.94	
				TOTAL		34.94	
83186	12/19/14	SCHOLASTIC INC.	9062268	SCHOLASTIC MAGAZINES	11.1111.5210.000.0000.05083.5210	100.44	
				TOTAL		100.44	
83187	12/19/14	SCHREMS UPHOLSTERY	1083	RECOVERED 19 BUS SEATS	11.1271.4120.000.0000.00000.4120	285.00	
				TOTAL		285.00	
83188	12/19/14	SCOTLAND OIL COMPANY	M7041	FUEL	11.1271.5710.000.0000.00000.5710	1,203.50	
83188	12/19/14		M7089	FUEL	11.1271.5710.000.0000.00000.5710	874.99	
				TOTAL		2,078.49	
83189	12/19/14	SECREST, WARDLE, LYN	1259088	ADAIR ET AL VS STATE OF M	11.1231.3170.000.0000.00000.3170	56.47	
				TOTAL		56.47	
83190	12/19/14	JOHN'S AUTO	236	BUS REPAIRS	11.1271.4120.000.0000.00000.4120	204.28	
				TOTAL		204.28	
83191	12/19/14	UNITED WAY OF GRATIO	P04972 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
83192	12/19/14	WINN COMMUNICATIONS	12/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00000.3410	608.46	
				TOTAL		608.46	
83193	12/19/14	PETTY CASH	12/16 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00388.3110	74.00	
				TOTAL		74.00	

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83194	12/19/14	THOMPSON, KIM	DEC EXP	REIMBURSEMENT: DEC EXP RE	11.1241.3210.000.0000.05083.3210	123.68	
83194	12/19/14		NOV EXP	REIMBURSEMENT: NOV EXP RE	11.1241.3210.000.0000.05083.3210	25.36	
83194	12/19/14		OCT EXP	REIMBURSEMENT: OCT EXP RE	11.1241.3210.000.0000.05083.3210	14.20	
83194	12/19/14		SEPT EXP	REIMBURSEMENT: SEPT EXP R	11.1241.3210.000.0000.05083.3210	65.23	
				TOTAL		228.47	
83195	12/19/14	CAMPBELL, PAT	CAMPBELL, 1/6	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83196	12/19/14	FICK MIKE	FICK, 1/6	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83197	12/19/14	FITRAKIS, JIM	FITRAKIS, 1/6	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83198	12/19/14	KUKLA, MIKE	KUKLA, 1/8	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83199	12/19/14	GARBULINSKI JOSHUA	GARBULINSKI1215	OFFICIAL: JV GBB ON 12/15	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83200	12/19/14	HART PAT	HART, 1/6	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83201	12/19/14	KRENZKE, KEVIN	KRENZKE, 1/8	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83202	12/19/14	LAGROW JIM	LAGROW, 1/6	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83203	12/19/14	NETZLEY, KEITH	NETZLEY, 12/15	OFFICIAL: JV GBB ON 12/15	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83204	12/19/14	SHERMAN, CHARLES	SHERMAN, 1/6	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83206	1/02/15	BAY CITY CENTRAL SCH	12/19 REQ	VARSAITY CHEER INVITE 1/17	11.1293.5990.904.0000.00000.5993	125.00	

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				TOTAL		125.00	
83207	1/02/15	BRECKENRIDGE VILLAGE	DEC-ELEM	DEC UTILITIES-ELEM	11.1261.3830.000.0000.05083.3830	398.25	
83207	1/02/15		DEC-HS	DEC UTILITIES-HS	11.1261.3830.000.0000.00388.3830	660.88	
83207	1/02/15		DEC-IRR	DEC UTILITIES-IRRIGATION	11.1261.3830.000.0000.00388.3830	21.52	
83207	1/02/15		DEC-L LEAGUE	DEC UTILITIES-LITTLE LEAG	11.1261.3830.000.0000.00000.3830	40.02	
83207	1/02/15		NOV-BUS GARAGE	DEC UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00388.3830	63.69	
				TOTAL		1,184.36	
83208	1/02/15	CENTRAL MICHIGAN PAP	151748-00	PAPER	11.1241.5910.000.0000.00388.5910	2,067.00	
				TOTAL		2,067.00	
83209	1/02/15	DELUXE FOR BUSINESS	2032270473	DEPOSIT TICKET BOOKS	25.1297.7910.000.0000.00000.7910	55.85	
				TOTAL		55.85	
83210	1/02/15	EDUCATIONAL SERVICE	BRECKEN20150107	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	1,721.46	
				TOTAL		1,721.46	
83211	1/02/15	EDUCATIONAL STAFFING	BRECKEN20150107	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	5,659.13	
				TOTAL		5,659.13	
83212	1/02/15	ENERCO CORPORATION	93891	CHEMICAL WATER TREATMENT	11.1261.4110.000.0000.00000.4110	275.00	
				TOTAL		275.00	
83213	1/02/15	FERGUSON ENTERPRISES	3248378	ASSY SHRD UPPER EZ	11.1261.4110.000.0000.00000.4110	90.95	
83213	1/02/15		3254600	PUSHBAR KIT	11.1261.4110.000.0000.00000.4110	57.61	
				TOTAL		148.56	
83214	1/02/15	FRONTIER	12/16 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00000.3410	86.22	
				TOTAL		86.22	
83215	1/02/15	ISABELLA BANK	ANDERSON-NOV	CURRENT CHGS (4.41-993.90	11.1241.5910.000.0000.05083.5910	1,191.10	
				TOTAL		1,191.10	
83216	1/02/15	JANSON EQUIPMENT COM	12/23 STMT	CURRENT CHGS	11.1271.4120.000.0000.00000.4120	401.72	
				TOTAL		401.72	
83217	1/02/15	MERRILL HIGH SCHOOL	12/19 REQ	VARSITY CHEER INVITE	11.1293.5990.904.0000.00000.5993	115.00	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		115.00	
83218	1/02/15	MICHIGAN EDUCATORS	P04978 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
83219	1/02/15	MIDAMERICA	P04978 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	660.52	
83219	1/02/15		P04978 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83219	1/02/15		P04978 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83219	1/02/15		P04978 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	34.82	
83219	1/02/15		P04978 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83219	1/02/15		P04978 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
83219	1/02/15		P04978 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83219	1/02/15		P04978 #00008	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83219	1/02/15		P04978 #00009	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,181.77	
83220	1/02/15	PCMI-WEST	35441	CONTRACTED SERVICES	11.1113.3110.000.0000.07412.3110	1,747.39	
				TOTAL		1,747.39	
83221	1/02/15	PINE RIVER AUTOMOTIV	1-577285	NOTCH BELTS	11.1261.4110.000.0000.00000.4110	39.56	
				TOTAL		39.56	
83222	1/02/15	PRE-PAID LEGAL SERVI	P04978 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	91.16	
				TOTAL		91.16	
83223	1/02/15	SCOTLAND OIL COMPANY	M7223	FUEL	11.1271.5710.000.0000.00000.5710	987.01	
83223	1/02/15		7157	FUEL	11.1271.5710.000.0000.00000.5710	1,445.76	
				TOTAL		2,432.77	
83224	1/02/15	SPEEDWAY SUPERAMERIC	12/15 STMT	FUEL	11.1271.5710.000.0000.00000.5710	605.69	
				TOTAL		605.69	
83225	1/02/15	SPRINT	771937550-091	CURRENT CHGS	11.1261.3410.000.0322.05083.3410	391.17	
				TOTAL		391.17	
83226	1/02/15	STANDARD ELECTRIC CO	675861-00	LIGHT BULBS	11.1261.4110.000.0000.00000.4110	63.70	
83226	1/02/15		675861-01	LIGHT BULBS	11.1261.4110.000.0000.00000.4110	130.18	
83226	1/02/15		675979-00	LIGHT BULBS	11.1261.4110.000.0000.00000.4110	63.70	
83226	1/02/15		8609598-00	CREDIT MEMO	11.1261.4110.000.0000.00000.4110	60.32	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
					TOTAL	197.26	
83227	1/02/15	THRUN LAW FIRM, P.C.	219535	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	192.00	
83227	1/02/15		220001	ANNUAL RETAINER FEE	11.1231.3170.000.0000.00000.3170	1,800.00	
					TOTAL	1,992.00	
83228	1/02/15	UNITED WAY OF GRATIO	P04978 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
					TOTAL	3.00	
83229	1/02/15	WALMART COMMUNITY	12/16 STMT	CURRENT CHGS	11.1311.5990.000.0322.05083.5990	71.89	
					TOTAL	71.89	
83230	1/02/15	WALT'S SEPTIC SERVIC	12/23 INV	ELEM GREASE TRAP	25.1297.4120.000.0000.00000.4120	75.00	
					TOTAL	75.00	
83231	1/06/15	PETERSON JOSH	PETERSON, 1/8	OFFICIAL: JV GBB ON 1/8/1	11.1293.3190.000.0000.00000.3195	48.00	
					TOTAL	48.00	
83232	1/06/15	RIBBLE, BOB	RIBBLE, 1/8	OFFICIAL: JV GBB ON 1/8/1	11.1293.3190.000.0000.00000.3195	48.00	
					TOTAL	48.00	
83233	1/06/15	WILDEY, DENNIS	WILDEY, 1/8	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83234	1/09/15	AFLAC		MONTHLY PREM AE JAN AFLAC PREMIUMS FOR DE	11.2451.0000.000.0000.00000.9448	347.86	
					TOTAL	347.86	
83235	1/09/15	ARNOLD SALES	1126275	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	560.94	
83235	1/09/15		1128197	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	142.22	
					TOTAL	703.16	
83236	1/09/15	BADER & SONS CO.	3661460	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	180.92	
					TOTAL	180.92	
83237	1/09/15	CONSUMERS ENERGY	75631	GAS CHGS-FINAL BILL	11.1261.5510.000.0000.00388.5510	7.38	
					TOTAL	7.38	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83238	1/09/15	CONVERGENT TECHNOLOG	9494	2014-15 USF	11.1225.3190.000.0000.00000.3190	750.00	
				TOTAL		750.00	
83239	1/09/15	COUNTRY FRESH LLC -	47501040	MILK-ELEM	25.1297.5610.000.0000.00000.5610	461.50	
83239	1/09/15		47501042	MILK-HS	25.1297.5610.000.0000.00000.5610	441.22	
				TOTAL		902.72	
83240	1/09/15	CASAIR, INC	172359	TECH SERVICES	11.1225.3190.000.0000.00000.3190	760.00	
				TOTAL		760.00	
83241	1/09/15	GORDON FOOD SERVICE,	160760043	NON-FOOD ITEMS	25.1297.5640.000.0000.00000.5640	173.53	
83241	1/09/15		160837064	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	407.84	
83241	1/09/15		160837065	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	421.91	
83241	1/09/15		160837070	FOOD/ALA CARTE ITEMS	25.1297.5610.000.0000.00000.5610	110.92	
83241	1/09/15		440129	CREDIT REBATE	25.1297.5610.000.0000.00000.5610	329.76-	
83241	1/09/15		440130	CREDIT REBATE	25.1297.5610.000.0000.00000.5610	273.72-	
				TOTAL		510.72	
83242	1/09/15	GRATIOT COUNTY TREAS	DEC 2014	BD OF REVIEW LAFAYETTE TW	11.1259.7610.000.0000.00000.7610	540.00	
				TOTAL		540.00	
83243	1/09/15	GRATIOT ISABELLA REG	3171	FINGERPRINTING-J. OSTRAND	11.1293.5990.000.0000.00000.5993	57.00	
				TOTAL		57.00	
83244	1/09/15	HOEKSTRA TRANSPORTAT	X101004268:01	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	482.18	
				TOTAL		482.18	
83245	1/09/15	LASER-CONNECTION	143876	TONER	11.1225.5110.000.0000.00000.5135	602.00	
				TOTAL		602.00	
83246	1/09/15	MHSSCA	1/7 REQ	MHSSCA-CLINIC & MEMBERSHI	11.1293.5990.909.0000.00000.5993	100.00	
				TOTAL		100.00	
83247	1/09/15	MID MICHIGAN CHILDRE	1/5 REQ	FIELD TRIP	11.1118.5110.000.0322.05083.5110	300.00	
				TOTAL		300.00	
83248	1/09/15	PETERS PRO HARDWARE,	12/25 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	35.00	

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					TOTAL	35.00	
83249	1/09/15	SCIENTIFIC BRAKE & E	1250070023	CHAPIN SALT SPREADER	11.1261.4110.000.0000.00000.4110	249.00	
					TOTAL	249.00	
83250	1/09/15	SELF SERVE LUMBER	12/31 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	178.71	
					TOTAL	178.71	
83251	1/09/15	SIGNING ON	441557	SIGNS	11.1261.4120.000.0000.00000.4120	161.60	
					TOTAL	161.60	
83252	1/09/15	STAPLES ADVANTAGE	8032594254	OFFICE SUPPLIES	11.1241.5910.000.0000.00388.5910	53.99	
					TOTAL	53.99	
83253	1/09/15	WASTE MANAGEMENT OF	7619919-1734-2	WASTE/ RECYCLING SERVICES	11.1261.3840.000.0000.00000.3840	1,025.45	
					TOTAL	1,025.45	
83254	1/09/15	PETTY CASH	1/6 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00000.7910	106.00	
					TOTAL	106.00	
83255	1/09/15	CRAMPTON, BRAD	CRAMPTON, 1/12	OFFICIAL: JV GBB ON 1/12/	11.1293.3190.000.0000.00000.3195	48.00	
					TOTAL	48.00	
83256	1/09/15	FITRAKIS, JIM	FITRAKIS, 1/16	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83257	1/09/15	KRENZKE, KEVIN	KRENZKE, 1/16	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83258	1/09/15	LAGROW JIM	LAGROW, 1/12	OFFICIAL: JV GBB ON 1/12/	11.1293.3190.000.0000.00000.3195	48.00	
					TOTAL	48.00	
83259	1/09/15	NORTON, TODD	NORTON, 1/12	OFFICIAL: JV BBB ON 1/12/	11.1293.3190.000.0000.00000.3195	48.00	
83260	1/09/15		NORTON, 1/16	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	113.00	
83261	1/09/15	MILLHISLER, DAVE	MILLHISLER, 1/12	OFFICIAL: JV BBB ON 1/12/	11.1293.3190.000.0000.00000.3195	48.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		48.00	
83262	1/16/15	A-1 TRUCK PARTS ALMA	198-270992	SNOW PLOW EQUIP SUPPLIES	11.1261.4120.000.0000.00000.4120	22.18	
				TOTAL		22.18	
83263	1/16/15	A PARTS WAREHOUSE	118957	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	275.90	
83263	1/16/15		119051	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	65.62	
				TOTAL		341.52	
83264	1/16/15	ADVANCE AUTO PARTS	12/31 STMT	PARTS FOR 2000 GM VAN	11.1261.4120.000.0000.00000.4120	28.31	
				TOTAL		28.31	
83265	1/16/15	BEAR FERTILIZER LLC	8296	SALT	11.1261.4110.000.0000.00000.4110	372.00	
83265	1/16/15		8303	SALT	11.1261.4110.000.0000.00000.4110	208.00	
				TOTAL		580.00	
83266	1/16/15	BLUE CROSS BLUE SHIE	05924 286	AG FEB FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	57,657.66	
				TOTAL		57,657.66	
83267	1/16/15	BOLAND TIRE INC	12/31 STMT	AIR CHECK/FLAT TIRE REPAI	11.1271.4120.000.0000.00000.4120	126.95	
				TOTAL		126.95	
83268	1/16/15	CARQUEST AUTO PARTS	12/31 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	368.01	
				TOTAL		368.01	
83269	1/16/15	CHROUGH COMMUNICATIO	114001684-1	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	11.00	
				TOTAL		11.00	
83270	1/16/15	CINTAS LOCATION 346	346764085	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
83270	1/16/15		346766412	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
83270	1/16/15		346770994	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
				TOTAL		52.62	
83271	1/16/15	CLARE-GLADWIN RESD	2557	REMC5 MEMBERSHIP 2014-15	11.1290.7410.000.0000.00000.7410	3,930.00	
				TOTAL		3,930.00	
83272	1/16/15	CONSUMERS ENERGY	3999	DEC GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	1,922.59	
83272	1/16/15		4027	DEC GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	2,668.71	

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83272	1/16/15	CONSUMERS ENERGY	4028	DEC ELEC CHGS-ELEM	11.1261.5520.000.0000.05083.5520	2,976.58	
83272	1/16/15		4029	DEC ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	5,201.20	
83272	1/16/15		4030	DEC ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00388.5520	344.73	
83272	1/16/15		4031	DEC GAS CHGS-BUS GARAGE	11.1261.5510.000.0000.00388.5510	11.65	
83272	1/16/15		4032	DEC GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	653.23	
83272	1/16/15		4033	DEC GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	208.00	
83272	1/16/15		59560	DEC ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00000.5520	22.61	
				TOTAL		14,009.30	
83273	1/16/15	CORRIGAN OIL CO.	6011971	BULK ENGINE OIL	11.1271.4120.000.0000.00000.4120	848.10	
				TOTAL		848.10	
83274	1/16/15	EDUCATIONAL SERVICE	BRECKEN20150121	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	1,830.54	
				TOTAL		1,830.54	
83275	1/16/15	EDUCATIONAL STAFFING	BRECKEN20150121	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	4,803.72	
				TOTAL		4,803.72	
83276	1/16/15	FAMILY FARM & HOME	1/5 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	33.97	
				TOTAL		33.97	
83277	1/16/15	GOOD, ANN	1/14 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	8.53	
				TOTAL		8.53	
83278	1/16/15	GORDON FOOD SERVICE,	160960714	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,726.52	
83278	1/16/15		160960727	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,157.37	
83278	1/16/15		160960732	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	276.07	
				TOTAL		3,159.96	
83279	1/16/15	J.W. PEPPER & SON IN	07582358	BULLETIN BOARD SET	11.1113.5110.000.0000.00388.5109	11.99	
				TOTAL		11.99	
83280	1/16/15	MASB	2/13/15 CONF	NEW BOARD MEMBER INS-M. V	11.1231.3220.000.0000.00000.3220	190.00	
				TOTAL		190.00	
83281	1/16/15	MICHIGAN EDUCATORS	P04981 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	

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83282	1/16/15	MICHIGAN MUSIC CONFE	1/14 REQ	MICHIGAN MUSIC CONFERENCE	11.1113.3220.000.0000.00388.3220	125.00	
				TOTAL		125.00	
83283	1/16/15	MIDAMERICA	P04981 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	649.57	
83283	1/16/15		P04981 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83283	1/16/15		P04981 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83283	1/16/15		P04981 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	30.65	
83283	1/16/15		P04981 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83283	1/16/15		P04981 #00006	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
83283	1/16/15		P04981 #00007	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83283	1/16/15		P04981 #00008	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83283	1/16/15		P04981 #00009	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,166.65	
83284	1/16/15	OLEXA, ANTHONY	1/14 REQ	VOC MILEAGE, WKS 12/5 12/	11.1271.3320.000.0000.00000.3320	90.00	
				TOTAL		90.00	
83285	1/16/15	PLAQUES & SUCH, LLC	Q114038	NUMERAL SETS	11.1293.5990.000.0000.00000.5993	34.37	
				TOTAL		34.37	
83286	1/16/15	PLAYSCRIPTS, INC	2043024	HS DRAMA CLASS WINTER PLA	11.1113.7910.000.0000.00388.7910	105.50	
				TOTAL		105.50	
83287	1/16/15	PRE-PAID LEGAL SERVI	P04981 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	91.16	
				TOTAL		91.16	
83288	1/16/15	PRINCIPAL LIFE GROUP	NONUNION DENTAA	JAN NONUNION DENTAL	11.1232.2140.000.0000.00000.2140	1,105.16	
83289	1/16/15		NONUNION LIFEAA	JAN NONUNION LIFE	11.1122.2110.194.0202.05083.2110	57.75	
83290	1/16/15		NONUNION LTD AA	JAN NONUNION LTD	11.1122.2120.194.0202.05083.2120	175.87	
83291	1/16/15		NONUNION OPTNAA	JAN NONUNION OPTIONS	11.2451.0000.000.0000.00000.9360	156.45	
83292	1/16/15		NONUNION STD AA	JAN NONUNION SHORT TERM D	11.1122.2160.194.0202.05083.2160	112.80	
83293	1/16/15		NONUNION VISNAA	JAN NONUNION VISION	11.1232.2150.000.0000.00000.2150	271.57	
				TOTAL		1,879.60	
83294	1/16/15	PRINCIPAL LIFE	DENTAL UNION AG	JAN DENTAL UNION	11.1111.2140.000.0000.05083.2140	5,341.25	
83294	1/16/15		LIFE UNION AG	JAN UNION LIFE	11.1111.2110.000.0000.05083.2110	178.16	
83294	1/16/15		LTD UNION AG	JAN LTD UNION	11.1111.2120.000.0000.05083.2120	733.43	
83294	1/16/15		UNION OPTIONSAG	JAN UNION OPTIONS	11.2451.0000.000.0000.00000.9361	1,492.74	
83294	1/16/15		VISION UNION AG	JAN VISION UNION	11.1111.2150.000.0000.05083.2150	1,132.72	
				TOTAL		8,878.30	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83295	1/16/15	SILERS MARKET	DEC CHGS	DEC CHARGES	25.1297.5610.000.0000.00000.5610	160.57	
				TOTAL		160.57	
83296	1/16/15	UNITED WAY OF GRATIO	P04981 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
83297	1/16/15	ANDERSEN, JOHANNA	ANDERSEN, 1/21	OFFICIAL: VARSITY CHEER C	11.1293.3190.000.0000.00000.3195	80.00	
				TOTAL		80.00	
83298	1/16/15	BAUER, MARK	BAUER, 1/20	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83299	1/16/15	BUGBEE, JEAN	BUGBEE, 1/21	OFFICIAL: VARSITY CHEER C	11.1293.3190.000.0000.00000.3195	80.00	
				TOTAL		80.00	
83300	1/16/15	FITRAKIS, JIM	1/16 FITRAKIS	OFFICIAL: JV BBB ON 1/16/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83301	1/16/15	NORTON, TODD	NORTON, 1/20	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83302	1/16/15	LOVELY DAVID	LOVELY, 1/16	OFFICIAL: JV BBB ON 1/16/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83303	1/16/15	PHILLIPSON, ED	PHILLIPSON,1/20	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83304	1/16/15	SEARS LIZ	SEARS, 1/21	OFFICIAL: VARSITY CHEER C	11.1293.3190.000.0000.00000.3195	80.00	
				TOTAL		80.00	
83305	1/16/15	STEHLIK RACHEL	STEHLIK, 1/21	OFFICIAL: VARSITY CHEER C	11.1293.3190.000.0000.00000.3195	80.00	
				TOTAL		80.00	
83306	1/16/15	TURPIN, MICHELLE	TURPIN, 1/21	OFFICIAL: VARSITY CHEER C	11.1293.3190.000.0000.00000.3195	80.00	
				TOTAL		80.00	

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83307	1/20/15	CRAMPTON, BRAD	CRAMPTON, 1/19	OFFICIAL: 7TH GRADE BBB 0	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83308	1/20/15	LAGROW JIM	LAGROW, 1/19	OFFICIAL: 7TH GRADE BBB 0	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83309	1/20/15	LATOCKI, JIM	LATOCKI, 1/20	OFFICIAL: JV GBB ON 1/20/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83310	1/20/15	RIBBLE, BOB	RIBBLE, 1/21	OFFICIAL: 7TH GRADE BBB 0	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83311	1/20/15	RUTKOWSKI DAKOTA	RUTKOWSKI, 1/21	OFFICIAL: 7TH GRADE BBB 0	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83312	1/20/15	SENTZ, DENNIS	SENTZ, 1/20	OFFICIAL: JV GBB ON 1/20/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83313	1/23/15	ARNOLD SALES	1128873	CREDIT MEMO	11.1261.5990.000.0000.00000.5991	343.99-	
83313	1/23/15		1129145	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	171.99	
83313	1/23/15		1129146	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	314.41	
83313	1/23/15		1129147	CREDIT MEMO	11.1261.5990.000.0000.00000.5991	49.07-	
83313	1/23/15		1129150	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	150.90	
				TOTAL		244.24	
83314	1/23/15	CINTAS LOCATION 346	346773257	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
				TOTAL		17.54	
83315	1/23/15	COUNTRY FRESH LLC -	47500858	MILK-ELEM	25.1297.5610.000.0000.00000.5610	361.76	
83315	1/23/15		47500860	MILK-HS	25.1297.5610.000.0000.00000.5610	341.48	
83315	1/23/15		47500892	MILK-ELEM	25.1297.5610.000.0000.00000.5610	341.48	
83315	1/23/15		47500934	MILK-HS	25.1297.5610.000.0000.00000.5610	400.65	
83315	1/23/15		47500949	MILK-HS	25.1297.5610.000.0000.00000.5610	300.91	
83315	1/23/15		47500950	MILK-ELEM	25.1297.5610.000.0000.00000.5610	321.19	
83315	1/23/15		47500971	MILK-ELEM	25.1297.5610.000.0000.00000.5610	282.31	
83315	1/23/15		47500972	MILK-HS	25.1297.5610.000.0000.00000.5610	302.59	
83315	1/23/15		47501111	MILK-HS	25.1297.5610.000.0000.00000.5610	420.93	
83315	1/23/15		47501112	MILK-ELEM	25.1297.5610.000.0000.00000.5610	380.36	
				TOTAL		3,453.66	

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83316	1/23/15	CASAIR, INC	4233	JAN TECH SERVICES	11.1225.3190.000.0000.00000.3190	475.00	
				TOTAL		475.00	
83317	1/23/15	EDGETEC ELECTRIC	4113	ELECTRICAL WORK-GYM BLEAC	11.1261.4120.000.0000.00000.4120	520.00	
				TOTAL		520.00	
83318	1/23/15	F.A.R. MANAGEMENT IN	15011SU-0418	UTAX UNEMP ADMIN SERV 2/1	11.1259.2850.000.0000.00000.2850	250.00	
				TOTAL		250.00	
83319	1/23/15	FRONTIER	1/16 STMT	PH CHGS-COOP NURSERY	11.1261.3410.000.0000.00000.3410	86.55	
				TOTAL		86.55	
83320	1/23/15	GORDON FOOD SERVICE,	161085874	FOOD/NON-FOOD/ALA CARTE I	25.1297.5610.000.0000.00000.5610	1,301.92	
83320	1/23/15		161085879	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,367.94	
				TOTAL		2,669.86	
83321	1/23/15	GRATIOT ISABELLA REG	3197	2013-14 SPED TRANSP CONSO	11.1271.8220.000.0000.00000.8220	1,179.17	
				TOTAL		1,179.17	
83322	1/23/15	ISABELLA BANK	ANDERSON JAN	CURRENT CHGS	11.1241.5910.000.0000.05083.5910	760.93	
83323	1/23/15		GAINES JAN	CURRENT CHGS	11.1225.4120.000.0000.00000.4121	739.29	
				TOTAL		1,500.22	
83324	1/23/15	MEDLER ELECTRIC CO	S3710451.001	GYM BLEACHERS PARTS	11.1261.4120.000.0000.00000.4120	9.76	
83324	1/23/15		S3711102.001	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	66.39	
				TOTAL		76.15	
83325	1/23/15	MERIDIAN HIGH SCHOOL	1/23 REQ	VARSITY CHEER INVITE ON 1	11.1293.5990.904.0000.00000.5993	125.00	
				TOTAL		125.00	
83326	1/23/15	THE POLACK CORPORATI	375394	SERVICE/SUPPLIES	11.1225.4120.000.0000.00000.4120	175.18	
				TOTAL		175.18	
83327	1/23/15	MT PLEASANT PUBLIC S	JAN VOC PMT	JAN VOCATIONAL PMT	11.1127.8210.000.0000.00000.8120	6,348.62	
				TOTAL		6,348.62	
83328	1/23/15	PAUL'S HEATING AND C	4383	SUMP PUMP CK VALVE	11.1261.4110.000.0000.00000.4110	97.49	

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83328	1/23/15	PAUL'S HEATING AND C	43878	SHOP SINK REMOVAL	11.1261.4110.000.0000.00000.4110	118.97	
				TOTAL		216.46	
83329	1/23/15	PCMI-WEST	35838	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	1,148.96	
				TOTAL		1,148.96	
83330	1/23/15	QUILL CORPORATION	9393834	OFFICE SUPPLIES	11.1241.5910.000.0000.05083.5910	129.99	
83330	1/23/15		9424723	OFFICE SUPPLIES	11.1241.5910.000.0000.05083.5910	60.66	
				TOTAL		190.65	
83331	1/23/15	SCOTLAND OIL COMPANY	M7329	FUEL	11.1271.5710.000.0000.00000.5710	1,010.26	
				TOTAL		1,010.26	
83332	1/23/15	SIGNING ON	441558	BUS DECALS	11.1271.4120.000.0000.00000.4120	30.00	
				TOTAL		30.00	
83333	1/23/15	WALMART COMMUNITY	1/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.00000.7910	60.44	
				TOTAL		60.44	
83334	1/23/15	WINN COMMUNICATIONS	1/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00000.3410	605.45	
				TOTAL		605.45	
83335	1/23/15	XEROX CORPORATION	077723181	DEC BASE CHG	11.1511.4220.000.0000.00000.6451	1,469.45	
				TOTAL		1,469.45	
83336	1/23/15	PETTY CASH	1/20 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00388.3110	84.00	
				TOTAL		84.00	
83337	1/23/15	DEAN, BERNIE	DEAN, 1/23	OFFICIAL: JV BBB ON 1/23/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83338	1/23/15	FICK MIKE	FICK, 1/23	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83339	1/23/15	FINCH VICTOR	FINCH, 1/23	OFFICIAL: JV BBB ON 1/23/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	

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83340	1/23/15	GARSKE MARCUS	GARSKE, 1/23	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83341	1/23/15	GRINZINGER DAVID	GRINZINGER,1/29	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83342	1/23/15	HART PAT	HART, 1/23	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83343	1/23/15	LOVELY DAVID	LOVELY, 1/26	OFFICIAL: MS BBB ON 1/26/	11.1293.3190.000.0000.00000.3195	52.00	
83344	1/23/15		LOVELY, 1/28	OFFICIAL: MS BBB ON 1/28/	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		104.00	
83345	1/23/15	ROBINSON, CAL	ROBINSON, 1/29	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83346	1/23/15	RUSSIAN, CHARLIE	RUSSIAN, 1/28	OFFICIAL: MS BBB ON 1/28/	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83347	1/23/15	SQUIRES JOSEPH	SQUIRES, 1/29	OFFICIAL: JV GBB ON 1/29/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83348	1/23/15	UHRIG PATRICK	UHRIG, 1/29	OFFICIAL: JV GBB ON 1/29/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83349	1/23/15	WILDEY JASON	WILDEY, 1/29	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83350	1/26/15	HENNINGER, ROGER	HENNINGER, 1/26	OFFICIAL: MS BBB ON 1/26/	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83351	1/30/15	AFLAC	MONTHLY PREM AF FEB AFLAC PREMIUMS FOR JA		11.2451.0000.000.0000.00000.9448	347.86	
				TOTAL		347.86	
83352	1/30/15	BRECKENRIDGE EDUCATI	1/28 REQ	IN MEMORY OF DOUG SOWLE	11.1231.7910.000.0000.00000.7910	100.00	
				TOTAL		100.00	

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83353	1/30/15	DELOE, BRANDON	1/25 REQ	REIMBURSEMENT: POWER CORD	11.0199.0000.000.0000.00000.0090	12.00	
				TOTAL		12.00	
83355	1/30/15	GORDON FOOD SERVICE,	10034510	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	2.40-	
83355	1/30/15		10034511	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	2.40-	
83355	1/30/15		10034512	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	2.40-	
83355	1/30/15		10034513	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	2.40-	
83355	1/30/15		10034514	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	2.40-	
83355	1/30/15		10034515	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	2.40-	
83355	1/30/15		10034516	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	2.40-	
83355	1/30/15		161222044	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,341.92	
83355	1/30/15		161222057	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	884.99	
83355	1/30/15		5891049	CREDIT MEMO	25.1297.5610.000.0000.00000.5610	6.95-	
83355	1/30/15		5900403	CREDIT MEMO	25.1297.5640.000.0000.00000.5640	28.68-	
83355	1/30/15		827196353	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	66.48	
				TOTAL		2,240.96	
83356	1/30/15	JANSON EQUIPMENT COM	1/26 STMT	CURRENT CHGS	11.1271.4120.000.0000.00000.4120	126.70	
				TOTAL		126.70	
83357	1/30/15	LAUBSCHER, JANEL	1/25 REQ	REIMBURSEMENT: POWER CORD	11.0199.0000.000.0000.00000.0090	12.00	
				TOTAL		12.00	
83358	1/30/15	MASSP	172126	REGISTRATION FOR LEGISLAT	11.1241.3220.000.0000.00388.3220	30.00	
				TOTAL		30.00	
83359	1/30/15	MEDLER ELECTRIC CO	S3716827.001	LIGHTING FIXTURE	11.1261.4110.000.0000.00000.4110	31.68	
				TOTAL		31.68	
83360	1/30/15	MIDAMERICA ADMINISTR	1826	4TH QTR 403B/457 ADMIN FE	11.1231.3150.000.0000.00000.3150	250.00	
				TOTAL		250.00	
83361	1/30/15	MIDAMERICA	P04988 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	385.00	
83361	1/30/15		P04988 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83361	1/30/15		P04988 #00003	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83361	1/30/15		P04988 #00004	GLEANER ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	250.00	
83361	1/30/15		P04988 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83361	1/30/15		P04988 #00006	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83361	1/30/15		P04988 #00007	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		1,846.43	

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83362	1/30/15	MID MICHIGAN DISTRIC	1/5 STMT	HEARING SCREEN	11.1111.7410.000.0000.05083.7410	21.00	
				TOTAL		21.00	
83363	1/30/15	RAY, KAYNE	1/25 REQ	REIMBURSEMENT: POWER CORD	11.0199.0000.000.0000.00000.0090	12.00	
				TOTAL		12.00	
83364	1/30/15	ROSE PEST SOLUTIONS	80300888	PEST CONTROL-HS	11.1261.4110.000.0000.00000.4110	72.00	
83364	1/30/15		80301033	PEST CONTROL-ELEM	11.1261.4110.000.0000.00000.4110	59.00	
				TOTAL		131.00	
83365	1/30/15	SHERWIN WILLIAMS	4126-0	PAINT/SUPPLIES	11.1261.4110.000.0000.00000.4110	36.73	
83365	1/30/15		4181-5	PAINT	11.1261.4110.000.0000.00000.4110	85.40	
				TOTAL		122.13	
83366	1/30/15	SNOW, ELIZABETH	1/25 REQ	REIMBURSEMENT: POWER CORD	11.0199.0000.000.0000.00000.0090	12.00	
				TOTAL		12.00	
83367	1/30/15	SPEEDWAY SUPERAMERIC	1/15 STMT	FUEL	11.1271.5710.000.0000.00000.5710	351.06	
				TOTAL		351.06	
83368	1/30/15	SPRINT	771937550-092	CURRENT CHGS	11.1261.3410.000.0322.05083.3410	333.68	
				TOTAL		333.68	
83369	1/30/15	STANDARD ELECTRIC CO	675861-02	LIGHT BULBS	11.1261.4110.000.0000.00000.4110	18.59	
				TOTAL		18.59	
83370	1/30/15	TOTAL-FREE SPORTS, I	32671	BASEBALL UNIFORMS	11.1293.5990.000.0000.00000.5998	1,500.00	
				TOTAL		1,500.00	
83371	1/30/15	THE TROPHY SHOPPE	9593	SCHOOL BOARD SIGNS/BRASS	11.1231.7910.000.0000.00000.7910	68.50	
				TOTAL		68.50	
83372	1/30/15	UNITED WAY OF GRATIO	P04988 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
83373	1/30/15	WAYER, TRAVIS	1/25 REQ	REIMBURSEMENT: POWER CORD	11.0199.0000.000.0000.00000.0090	12.00	

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					TOTAL	12.00	
83374	1/30/15	ADAMS RACHAEL	ADAMS, 2/3	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83375	1/30/15	HAVERCROFT RICK	HAVERCROFT,1/30	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83376	1/30/15	HINOJOSA ROBERT	HINOJOSA, 2/3	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83377	1/30/15	JORDAN, JOE	JORDAN, 2/3	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83378	1/30/15	KORBEIN GINA	KORBEIN, 2/3	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83379	1/30/15	LAGROW JIM	LAGROW, 1/30	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83380	1/30/15	REYES, ANDY	REYES, 1/30	OFFICIAL: JV BBB ON 1/30/	11.1293.3190.000.0000.00000.3195	48.00	
					TOTAL	48.00	
83381	1/30/15	RUSSIAN, CHARLIE	RUSSIAN, 1/30	OFFICIAL: JV BBB ON 1/30/	11.1293.3190.000.0000.00000.3195	48.00	
					TOTAL	48.00	
83382	1/30/15	RUTKOWSKI DAKOTA	RUTKOWSKI, 2/4	OFFICIAL: MS BBB ON 2/4/1	11.1293.3190.000.0000.00000.3195	52.00	
					TOTAL	52.00	
83383	1/30/15	SAWYERS, SHARON	SAWYERS, 2/3	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83384	1/30/15	STEWARD, MONTE	STEWARD, 1/30	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83385	1/30/15	WALTER WILLIAM	WALTER, 2/4	OFFICIAL: MS BBB ON 2/4/1	11.1293.3190.000.0000.00000.3195	52.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		52.00	
83386	1/30/15	WHITMORE, ROD	WHITMORE, 2/3	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83387	2/06/15	ARNOLD SALES	1127502	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	484.54	
83387	2/06/15		1127949	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	254.10	
83387	2/06/15		1131574	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	1,638.02	
83387	2/06/15		1131577	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	150.90	
83387	2/06/15		1132389	CREDIT MEMO	11.1261.5990.000.0000.00000.5991	166.37-	
				TOTAL		2,361.19	
83388	2/06/15	BRECKENRIDGE VILLAGE	JAN-BUS GARAGE	JAN UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00388.3830	69.96	
83388	2/06/15		JAN-ELEM	JAN UTILITIES-ELEM	11.1261.3830.000.0000.05083.3830	371.04	
83388	2/06/15		JAN-HS	JAN UTILITIES-HS	11.1261.3830.000.0000.00388.3830	798.02	
83388	2/06/15		JAN-IRR	JAN UTILITIES-IRRIGATION	11.1261.3830.000.0000.00388.3830	29.02	
83388	2/06/15		JAN-L. LEAGUE	JAN UTILITIES-LITTLE LEAG	11.1261.3830.000.0000.00000.3830	47.52	
				TOTAL		1,315.56	
83389	2/06/15	CINTAS LOCATION 346	346775576	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
83389	2/06/15		346777939	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	104.91	
				TOTAL		122.45	
83390	2/06/15	COMMUNICATIONS BY DE	2/4 REQ	INFUSION IN ACTION SESSIO	11.1113.3220.000.0000.00388.3220	980.00	
				TOTAL		980.00	
83391	2/06/15	COUNTRY FRESH LLC -	47501065	MILK-HS	25.1297.5610.000.0000.00000.5610	361.76	
83391	2/06/15		47501066	MILK-ELEM	25.1297.5610.000.0000.00000.5610	361.76	
83391	2/06/15		47501142	MILK-ELEM	25.1297.5610.000.0000.00000.5610	280.62	
				TOTAL		1,004.14	
83392	2/06/15	CASAIR, INC	176486	TECH SERVICES	11.1225.3190.000.0000.00000.3190	783.75	
				TOTAL		783.75	
83393	2/06/15	EDUCATIONAL SERVICE	BRECKEN20150204	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,336.01	
				TOTAL		3,336.01	
83394	2/06/15	EDUCATIONAL STAFFING	BRECKEN20150204	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	11,033.94	
				TOTAL		11,033.94	

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83395	2/06/15	MCGRAW-HILL EDUCATIO	84283673001-	EARTH SCIENCE -TE	11.1111.5210.000.0000.05083.5210	95.51	
				TOTAL		95.51	
83396	2/06/15	GORDON FOOD SERVICE,	161350780	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,912.05	
83396	2/06/15		161350783	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,288.37	
83396	2/06/15		161350802	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	78.06	
				TOTAL		3,278.48	
83397	2/06/15	LTI	51027210-1	ROAD TEST- D. SUMNER	11.1271.7410.000.0000.00000.7400	125.00	
				TOTAL		125.00	
83398	2/06/15	MASON PUBLIC SCHOOLS	1/28 REQ	VARSITY CHEER INVITE ON 2	11.1293.5990.904.0000.00000.5993	110.00	
				TOTAL		110.00	
83399	2/06/15	MSBOA	10579	STATE JAZZ FESTIVAL	11.1113.7410.000.0000.00388.7410	180.00	
				TOTAL		180.00	
83400	2/06/15	MARSHALL MUSIC	LA341548	VALVE OIL	11.1113.5110.000.0000.00388.5118	8.79	
83400	2/06/15		10759588	REPAIR ORDER	11.1113.5110.000.0000.00388.5118	10.00	
83400	2/06/15		305392	CASS OIL	11.1113.5110.000.0000.00388.5118	9.18	
83400	2/06/15		5480814	INSTRUMENT PARTS	11.1113.5110.000.0000.00388.5118	80.86	
83400	2/06/15		5481948	INSTRUMENT PARTS	11.1113.5110.000.0000.00388.5118	31.00	
83400	2/06/15		5531165	PRINT MUSIC	11.1113.5110.000.0000.00388.5118	26.20	
83400	2/06/15		5535772	INSTRUMENT PARTS	11.1113.5110.000.0000.00388.5118	119.00	
83400	2/06/15		5546037-	INSTRUMENT PARTS	11.1113.5110.000.0000.00388.5118	81.65	
83400	2/06/15		5548240	INSTRUMENT PARTS	11.1113.5110.000.0000.00388.5118	73.50	
83400	2/06/15		5564092	INSTRUMENT PART	11.1113.5110.000.0000.00388.5118	3.64	
83400	2/06/15		5695735	WOOD STICKS	11.1113.5110.000.0000.00388.5118	7.39	
				TOTAL		451.21	
83401	2/06/15	MICHIGAN LABOR LAW P	A12906078205	2 COMPLETE SETS-2015 STAT	11.1232.7910.000.0000.00000.7910	125.50	
				TOTAL		125.50	
83402	2/06/15	MIDMICHIGAN URGENT C	CHAPIN, 1/15	DOTPE/DRUGCO-J. CHAPIN	11.1271.2410.000.0000.00000.2410	91.00	
83402	2/06/15		CLAPP, 1/19	DOTPE-K. CLAPP	11.1271.2410.000.0000.00000.2410	68.00	
83402	2/06/15		MILLER, 1/16	DOTPE-T. MILLER	11.1271.2410.000.0000.00000.2410	68.00	
				TOTAL		227.00	
83403	2/06/15	MIDLAND COUNTY ESA	1001500133	GLB COURSE FEE: WORD STUD	11.1111.3220.000.0000.05083.3220	150.00	

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				TOTAL		150.00	
83404	2/06/15	NATIONAL CINEMEDIA,	INV-047145	CELEBRATION CINEMA AD	11.1282.3510.000.0000.00000.3510	545.91	
				TOTAL		545.91	
83405	2/06/15	PAUL'S HEATING AND C	4448	REPAIR ICE MAKER	25.1297.4120.000.0000.00000.4120	396.99	
83405	2/06/15		4461	BUS GARAGE REPAIRS	11.1271.4120.000.0000.00000.4120	67.99	
				TOTAL		464.98	
83406	2/06/15	PCMI-WEST	36088	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	1,567.89	
				TOTAL		1,567.89	
83407	2/06/15	PETERS PRO HARDWARE,	1/25 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	624.25	
				TOTAL		624.25	
83408	2/06/15	PRINCIPAL LIFE GROUP	NONUNION LIFEAB	FEB NONUNION LIFE	11.1122.2110.194.0202.05083.2110	57.75	
83409	2/06/15		NONUNION LTD AB	FEB NONUNION LTD	11.1122.2120.194.0202.05083.2120	175.87	
83410	2/06/15		NONUNION OPTNAB	FEB NONUNION OPTIONS	11.2451.0000.000.0000.00000.9360	104.30	
83411	2/06/15		NONUNION STD AB	FEB NONUNION SHORT TERM D	11.1122.2160.194.0202.05083.2160	112.80	
				TOTAL		450.72	
83412	2/06/15	PRINCIPAL LIFE	DENTAL UNION AH	FEB DENTAL UNION	11.1111.2140.000.0000.05083.2140	.01	
83412	2/06/15		LIFE UNION AH	FEB UNION LIFE	11.1111.2110.000.0000.05083.2110	178.16	
83412	2/06/15		LTD UNION AH	FEB UNION LTD	11.1111.2120.000.0000.05083.2120	733.43	
83412	2/06/15		UNION OPTIONSAH	FEB UNION OPTIONS	11.2451.0000.000.0000.00000.9361	824.41	
83412	2/06/15		VISION UNION AH	FEB VISION UNION	11.1111.2150.000.0000.05083.2150	.01-	
				TOTAL		1,736.00	
83413	2/06/15	RAMERIEZ RICHARD JO	1/26 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	4.42	
83413	2/06/15		1/30 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	5.81	
				TOTAL		10.23	
83414	2/06/15	RENT-RITE INC.	195415	SNAKE DRILL	11.1261.4110.000.0000.00000.4110	41.31	
				TOTAL		41.31	
83415	2/06/15	SCOTLAND OIL COMPANY	M30038	FUEL	11.1271.5710.000.0000.00000.5710	898.59	
83415	2/06/15		M30078	FUEL	11.1271.5710.000.0000.00000.5710	1,079.58	
				TOTAL		1,978.17	

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83416	2/06/15	SELF SERVE LUMBER	1/31 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	32.99	
				TOTAL		32.99	
83417	2/06/15	SILERS MARKET	JAN CHGS	JAN CHGS	25.1297.5610.000.0000.00000.5610	93.06	
				TOTAL		93.06	
83418	2/06/15	STAPLES CREDIT PLAN	1/23 STMT	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	27.37	
				TOTAL		27.37	
83419	2/06/15	STANDARD ELECTRIC CO	669590-00	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	60.32	
				TOTAL		60.32	
83420	2/06/15	WASTE MANAGEMENT OF	7623642-1734-4	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00000.3840	1,004.68	
				TOTAL		1,004.68	
83421	2/06/15	PETTY CASH	2/6 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00000.7910	118.00	
				TOTAL		118.00	
83422	2/06/15	FICK MIKE	FICK, 2/13	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83423	2/06/15	FLUKES JOHN	FLUKES, 2/13	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83424	2/06/15	KUTSCH MICHAEL	KUTSCH, 2/9	OFFICIAL: MS BBB ON 2/9/1	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83425	2/06/15	MUSULIN, JOHN	MUSULIN, 2/13	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83426	2/06/15	PETERSON, RON	PETERSON, 2/13	OFFICIAL: JV BBB ON 2/13/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83427	2/06/15	REYES, ANDY	REYES, 2/13	OFFICIAL: JV BBB ON 2/13/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	

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83428	2/06/15	ROBERTS CHAD	ROBERTS, 2/9	OFFICIAL: MS BBB ON 2/9/1	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83429	2/13/15	A PARTS WAREHOUSE	119168	CREDIT MEMO	11.1271.4120.000.0000.00000.4120	480.00-	
83429	2/13/15		119258	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	243.00	
83429	2/13/15		119311	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	103.68	
83429	2/13/15		119558	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	177.00	
83429	2/13/15		119561	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	10.25	
83429	2/13/15		119570	CREDIT MEMO	11.1271.4120.000.0000.00000.4120	221.68-	
83429	2/13/15		119573	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	200.00	
				TOTAL		32.25	
83430	2/13/15	CARQUEST AUTO PARTS	1/31 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	152.50	
				TOTAL		152.50	
83431	2/13/15	CINTAS LOCATION 346	346780344	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
				TOTAL		17.54	
83432	2/13/15	CITY CLEANERS	2/2 STMT	CLEAN BAND UNIFORMS	11.1113.7910.000.0000.00388.7910	542.30	
				TOTAL		542.30	
83433	2/13/15	COUNTRY FRESH LLC -	47501157	MILK-ELEM	25.1297.5610.000.0000.00000.5610	374.19	
83433	2/13/15		47501158	MILK-HS	25.1297.5610.000.0000.00000.5610	394.15	
83433	2/13/15		47501218	MILK-HS	25.1297.5610.000.0000.00000.5610	315.99	
83433	2/13/15		47501219	MILK-ELEM	25.1297.5610.000.0000.00000.5610	335.95	
				TOTAL		1,420.28	
83434	2/13/15	EDUCATIONAL SERVICE	BRECKEN20150218	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,185.94	
				TOTAL		3,185.94	
83435	2/13/15	EDUCATIONAL STAFFING	BRECKEN20150218	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	10,807.85	
				TOTAL		10,807.85	
83436	2/13/15	GORDON FOOD SERVICE,	161478142	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	860.57	
83436	2/13/15		161478146	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,415.20	
83436	2/13/15		161478161	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	180.50	
83436	2/13/15		827197181	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	301.62	
				TOTAL		2,757.89	

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83437	2/13/15	JAMISON DOOR COMPANY	91398	DOOR HANDLE	25.1297.4120.000.0000.00000.4120	86.85	
				TOTAL		86.85	
83438	2/13/15	MEDLER ELECTRIC CO	S3717287.001	LIGHTING FIXTURE	11.1261.4110.000.0000.00000.4110	55.44	
				TOTAL		55.44	
83439	2/13/15	MICHIGAN EDUCATORS	P04994 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
83440	2/13/15	MID-AMERICA SPORTS A	317988-00	SOFTBALL SUPPLIES	11.1293.5990.909.0000.00000.5993	351.00	
83440	2/13/15		317992-00	SOFTBALL SUPPLIES	11.1293.5990.909.0000.00000.5993	144.95	
				TOTAL		495.95	
83441	2/13/15	MIDAMERICA	P04994 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	649.57	
83441	2/13/15		P04994 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83441	2/13/15		P04994 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83441	2/13/15		P04994 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	30.65	
83441	2/13/15		P04994 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83441	2/13/15		P04994 #00006	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83441	2/13/15		P04994 #00007	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83441	2/13/15		P04994 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		1,916.65	
83442	2/13/15	THE POLACK CORPORATI	375702	SERVICE/SUPPLIES	11.1225.4120.000.0000.00000.4120	191.44	
				TOTAL		191.44	
83443	2/13/15	PINE RIVER AUTOMOTIV	1-580856	EXHAUST FAN BELT	25.1297.4120.000.0000.00000.4120	13.69	
				TOTAL		13.69	
83444	2/13/15	PRE-PAID LEGAL SERVI	P04994 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	78.71	
				TOTAL		78.71	
83445	2/13/15	RAMERIEZ RICHARD JO	2/10 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	5.50	
				TOTAL		5.50	
83446	2/13/15	UNITED WAY OF GRATIO	P04994 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	

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83447	2/13/15	STAPLES ADVANTAGE	8032995761	OFFICE SUPPLIES	25.1297.7910.000.0000.00000.7910	396.57	
				TOTAL		396.57	
83448	2/13/15	XEROX CORPORATION	134703784	STAPLE REFILL	11.1511.4220.000.0000.00000.6451	270.00	
				TOTAL		270.00	
83449	2/13/15	PETTY CASH	2/9 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00388.3110	84.00	
				TOTAL		84.00	
83450	2/13/15	OSTRANDER MAGGIE	1/30 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	13.77	
				TOTAL		13.77	
83451	2/13/15	SMITH LUANN	2/10 EXP	REIMBURSEMENT: MILEAGE	11.1113.3220.000.0000.00388.3220	21.20	
				TOTAL		21.20	
83452	2/13/15	FITRAKIS, JIM	FITRAKIS, 2/16	OFFICIAL: JV BBB ON 2/16/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83453	2/13/15	KUTSCH MICHAEL	KUTSCH, 2/18	OFFICIAL: MS BBB ON 2/18/	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83454	2/13/15	LEE, TODD	LEE, 2/16	OFFICIAL: JV GBB ON 2/16/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83455	2/13/15	REYES, ANDY	REYES, 2/16	OFFICIAL: JV BBB ON 2/16/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83456	2/13/15	RUSSIAN, CHARLIE	RUSSIAN, 2/18	OFFICIAL: MS BBB ON 2/18/	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
83457	2/13/15	UHRIG PATRICK	UHRIG, 2/16	OFFICIAL: JV GBB ON 2/16/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83458	2/20/15	ADVANCED GLASS -	15515	GLASS FOR WINDOW	11.1261.4110.000.0000.00000.4110	78.75	
				TOTAL		78.75	

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83459	2/20/15	BADER & SONS CO.	03 3663262	2 CYCLE OIL-JD	11.1261.4120.000.0000.00000.4120	53.88	
				TOTAL		53.88	
83460	2/20/15	BASIC	83086	ANNUAL HSA ADMIN FEES-201	11.1231.7410.000.0000.00000.7410	2,515.00	
				TOTAL		2,515.00	
83461	2/20/15	BLUE CROSS BLUE SHIE	05924 286	AH MAR FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	56,622.41	
				TOTAL		56,622.41	
83462	2/20/15	CINTAS LOCATION 346	346782636	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
				TOTAL		17.54	
83463	2/20/15	CONSUMERS ENERGY	10583	JAN GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	1,569.38	
83463	2/20/15		10619	JAN GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	2,918.83	
83463	2/20/15		10620	JAN ELEC CHGS-ELEM	11.1261.5520.000.0000.05083.5520	2,952.82	
83463	2/20/15		10621	JAN ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	5,270.88	
83463	2/20/15		10622	JAN ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00388.5520	406.93	
83463	2/20/15		10623	JAN GAS CHGS-BUS GARAGE	11.1261.5510.000.0000.00388.5510	12.32	
83463	2/20/15		10624	JAN GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	601.47	
83463	2/20/15		10625	JAN GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	209.86	
83463	2/20/15		76170	JAN ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00000.5520	22.61	
				TOTAL		13,965.10	
83464	2/20/15	COUNTRY FRESH LLC -	47501234	MILK-HS	25.1297.5610.000.0000.00000.5610	374.19	
83464	2/20/15		47501244	MILK-ELEM	25.1297.5610.000.0000.00000.5610	257.80	
83464	2/20/15		47501297	MILK-HS	25.1297.5610.000.0000.00000.5610	335.95	
				TOTAL		967.94	
83465	2/20/15	GORDON FOOD SERVICE,	161608725	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,158.42	
83465	2/20/15		161608729	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	189.90	
83465	2/20/15		161608736	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,487.13	
				TOTAL		2,835.45	
83466	2/20/15	HEMLOCK PARTS PLUS	19-023603	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	102.24	
				TOTAL		102.24	
83467	2/20/15	MARCIA BRENNER ASSOC	10434	PREPARE TO BUILD WEBINARS	11.1113.7910.000.0000.00388.7910	200.00	
				TOTAL		200.00	

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83468	2/20/15	MEDLER ELECTRIC CO	S3726728.001	EXT LIGHTING SUPPLIES	11.1261.4110.000.0000.00000.4110	39.19	
				TOTAL		39.19	
83469	2/20/15	MT PLEASANT PUBLIC S	FEB VOC PMT	FEB VOCATIONAL PMT	11.1127.8210.000.0000.00000.8120	6,348.62	
				TOTAL		6,348.62	
83470	2/20/15	OLEXA, ANTHONY	2/17 REQ	VOCATIONAL MILEAGE: 1/12-	11.1271.3320.000.0000.00000.3320	85.00	
				TOTAL		85.00	
83471	2/20/15	PCMI-WEST	36336	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	2,070.59	
				TOTAL		2,070.59	
83472	2/20/15	ROSE PEST SOLUTIONS	80302766	PEST CONTROL SERVICES-HS	11.1261.4110.000.0000.00000.4110	72.00	
83472	2/20/15		80302911	PEST CONTROL SERVICES-ELE	11.1261.4110.000.0000.00000.4110	59.00	
				TOTAL		131.00	
83473	2/20/15	SCOTLAND OIL COMPANY	M30120	FUEL	11.1271.5710.000.0000.00000.5710	988.55	
83473	2/20/15		M30168	FUEL	11.1271.5710.000.0000.00000.5710	659.73	
83473	2/20/15		4770	FUEL	11.1271.5710.000.0000.00000.5710	1,218.68	
				TOTAL		2,866.96	
83474	2/20/15	SEG WORKERS COMPENSA	4TH QTR INV	WORKERS COMP 4TH QTR 2014	11.1259.2840.000.0000.00000.2840	1,231.00	
				TOTAL		1,231.00	
83475	2/20/15	ARMANTROUT, JIM	ARMANTROUT,2/24	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83476	2/20/15	CAMPBELL, MATT	CAMPBELL, 2/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83477	2/20/15	CLARK, MIKE	CLARK, 2/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83478	2/20/15	COTTER JOHN	COTTER, 2/20	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83479	2/20/15	DEAN, BERNIE	DEAN, 2/23	OFFICIAL: MS BBB ON 2/23/	11.1293.3190.000.0000.00000.3195	52.00	

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					TOTAL	52.00	
83480	2/20/15	FITRAKIS, JIM	FITRAKIS, 2/26	OFFICIAL: JV GBB ON 2/26/	11.1293.3190.000.0000.00000.3195	48.00	
					TOTAL	48.00	
83481	2/20/15	GRINZINGER DAVID	GRINZINGER, 2/20	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83482	2/20/15	HALL, DENNIS	HALL, 2/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83483	2/20/15	KRAVAT MARTIN	KRAVAT, 2/24	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83484	2/20/15	KRENZKE, KEVIN	KRENZKE, 2/24	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83485	2/20/15	LAGROW JIM	LAGROW, 2/26	OFFICIAL: JV GBB ON 2/26/	11.1293.3190.000.0000.00000.3195	48.00	
					TOTAL	48.00	
83486	2/20/15	LEE, TODD	LEE, 2/20	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
83487	2/20/15		LEE, 2/23	OFFICIAL: MS BBB ON 2/23/	11.1293.3190.000.0000.00000.3195	52.00	
					TOTAL	117.00	
83488	2/20/15	OLENIACZ THOMAS	OLENIACZ, 2/24	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83489	2/20/15	WALTER, TIM	WALTER, 2/25	OFFICIAL: MS BBB ON 2/25/	11.1293.3190.000.0000.00000.3195	52.00	
					TOTAL	52.00	
83490	2/20/15	WALTER WILLIAM	WALTER, 2/25	OFFICIAL: MS BBB ON 2/25/	11.1293.3190.000.0000.00000.3195	52.00	
					TOTAL	52.00	
83491	2/20/15	WILDEY, DENNIS	WILDEY, 2/24	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	
					TOTAL	65.00	
83492	2/20/15	WILDEY JASON	WILDEY, 2/24	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00000.3195	65.00	

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				TOTAL		65.00	
83493	2/20/15	HEISLER, KIM	HEISLER, 2/20	OFFICIAL: JV BBB ON 2/20/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83494	2/20/15	ROBERTS CHAD	ROBERTS, 2/20	OFFICIAL: JV BBB ON 2/20/	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83495	2/27/15	A PARTS WAREHOUSE	119791	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	54.44	
				TOTAL		54.44	
83496	2/27/15	CINTAS LOCATION 346	346784960	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	53.86	
				TOTAL		53.86	
83497	2/27/15	CITY SEWER CLEANERS	3219	ELEM DRAIN	11.1261.4110.000.0000.00000.4110	285.00	
				TOTAL		285.00	
83498	2/27/15	COUNTRY FRESH LLC -	475013026	MILK-HS	25.1297.5610.000.0000.00000.5610	375.87	
83498	2/27/15		47501328	MILK-ELEM	25.1297.5610.000.0000.00000.5610	374.19	
83498	2/27/15		47501359	MILK-HS	25.1297.5610.000.0000.00000.5610	335.95	
83498	2/27/15		47501360	MILK-ELEM	25.1297.5610.000.0000.00000.5610	374.19	
				TOTAL		1,460.20	
83499	2/27/15	EDGETEC ELECTRIC	4144	TROUBLE SHOOT	11.1261.4110.000.0000.00000.4110	260.00	
				TOTAL		260.00	
83500	2/27/15	FERGUSON ENTERPRISES	3323321	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	177.97	
				TOTAL		177.97	
83501	2/27/15	FRONTIER	2/16 STMT	PH CHGS-CO OP NURSERY	11.1261.3410.000.0000.00000.3410	86.55	
				TOTAL		86.55	
83502	2/27/15	GORDON FOOD SERVICE,	161740530	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,759.99	
83502	2/27/15		161740535	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,625.85	
83502	2/27/15		161740549	FOOD/ALA CARTE ITEMS	25.1297.5610.000.0000.00000.5610	44.47	
				TOTAL		3,430.31	
83503	2/27/15	ISABELLA BANK	ANDERSON FEB	ANDERSON FEB CHGS	11.1241.5910.000.0000.05083.5910	1,789.42	

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83504	2/27/15	ISABELLA BANK	GAINES FEB	GAINES FEB CHGS	11.1225.4120.000.0000.0000.4121	1,660.79	
83505	2/27/15		2/11 STMT	ANNUAL SAFE DEPOSIT BOX R	11.1231.7410.000.0000.0000.7410	40.00	
				TOTAL		3,490.21	
83506	2/27/15	J.W. PEPPER & SON IN	07576811	MORNING FUNK	11.1113.5110.000.0000.00388.5118	47.00	
				TOTAL		47.00	
83507	2/27/15	FIRST ADVANTAGE OCCU	2548061501	ANNUAL MAINT PROG/DRUG TE	11.1271.2410.000.0000.00000.2410	837.00	
				TOTAL		837.00	
83508	2/27/15	MEDLER ELECTRIC CO	S3717287.002	LIGHTING	11.1261.4110.000.0000.00000.4110	221.76	
				TOTAL		221.76	
83509	2/27/15	MICHIGAN EDUCATORS	P04999 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
83510	2/27/15	MICHIGAN OFFICE SOLU	IN315916	COPIER REPAIR-ELEM	11.1225.4120.000.0000.00000.4120	195.00	
				TOTAL		195.00	
83511	2/27/15	MIDAMERICA	P04999 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	649.57	
83511	2/27/15		P04999 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83511	2/27/15		P04999 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83511	2/27/15		P04999 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	30.65	
83511	2/27/15		P04999 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83511	2/27/15		P04999 #00006	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83511	2/27/15		P04999 #00007	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83511	2/27/15		P04999 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		1,916.65	
83512	2/27/15	MIDLAND CO TREASURER	2/19 INV	2014-15 WINTER TAX BOND	11.1259.7610.000.0000.00000.7610	59.63	
				TOTAL		59.63	
83513	2/27/15	MSU EXTENSION	2/19 REQ	REG-LIC DC290021273 BRECK	11.1321.7410.000.0000.00000.7410	125.00	
				TOTAL		125.00	
83514	2/27/15	NEOLA, INC.	56379	CONVERSION OF BD POLICIES	11.1231.3195.000.0000.00000.3195	2,200.00	
83514	2/27/15		60677	SHIPMENTS OF BD POLICIES	11.1231.3195.000.0000.00000.3195	89.25	
				TOTAL		2,289.25	

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83515	2/27/15	NORTHEASTERN PAINT S	171931	MILL WORK BASE PROFILE	25.1297.4120.000.0000.00000.4120	2,201.72	
83515	2/27/15		171932	HS CAFE WINDOW SILLS-TILE	25.1297.4120.000.0000.00000.4120	965.20	
				TOTAL		3,166.92	
83516	2/27/15	PRE-PAID LEGAL SERVI	P04999 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	78.71	
				TOTAL		78.71	
83517	2/27/15	RAMERIEZ RICHARD JO	2/23 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	4.76	
83517	2/27/15		2/24 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	8.00	
				TOTAL		12.76	
83518	2/27/15	REYNOLDS & SONS	95284	POSSESSION INDICATOR	11.1293.5990.000.0000.00000.5993	45.32	
				TOTAL		45.32	
83519	2/27/15	ROTH ELECTRIC SOUND	3584	DIMMER CONTROL	11.1261.4110.000.0000.00000.4110	201.30	
				TOTAL		201.30	
83520	2/27/15	SPEEDWAY SUPERAMERIC	2/15 STMT	FUEL	11.1271.5710.000.0000.00000.5710	400.76	
				TOTAL		400.76	
83521	2/27/15	UNITED WAY OF GRATIO	P04999 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
83522	2/27/15	STAPLES ADVANTAGE	8033278125	OFFICE SUPPLIES	11.1241.5910.000.0000.00388.5910	216.84	
				TOTAL		216.84	
83523	2/27/15	WALMART COMMUNITY	2/16 STMT	CURRENT CHGS	11.0181.0000.000.0000.00000.0054	186.11	
				TOTAL		186.11	
83524	2/27/15	WINN COMMUNICATIONS	2/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00000.3410	628.95	
				TOTAL		628.95	
83525	2/27/15	XEROX CORPORATION	78235977	JANUARY BASE CHARGE	11.1511.4220.000.0000.00000.6451	1,469.45	
				TOTAL		1,469.45	
83526	2/27/15	PILMORE, SHEILA	EXP-DEC JAN FEB	REIMBURSEMENT: DEC JAN FE	11.1241.3210.000.0000.00388.3210	81.22	

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				TOTAL		81.22	
83527	2/27/15	RICCO, MIKE	RICCO, 2/20	REIMBURSEMENT: GAS	11.1113.3220.000.0000.00388.3220	20.00	
				TOTAL		20.00	
83528	2/27/15	KUKLA, MIKE	KUKLA, 3/3	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83529	2/27/15	HOWISON MARK	HOWISON, 3/3	OFFICIAL: JV BBB ON 3/3/1	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83530	2/27/15	OLENIACZ THOMAS	OLENIACZ, 3/3	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83531	2/27/15	ROBERTS CHAD	ROBERTS, 3/3	OFFICIAL: JV BBB ON 3/3/1	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
83532	2/27/15	TARZWELL, RANDY	TARZWELL, 3/3	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00000.3195	65.00	
				TOTAL		65.00	
83533	3/06/15	AFLAC		MONTHLY PREM AG MAR AFLAC PREMIUMS FOR FE	11.2451.0000.000.0000.00000.9448	347.86	
				TOTAL		347.86	
83534	3/06/15	ARNOLD SALES	1134577	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	1,171.49	
				TOTAL		1,171.49	
83535	3/06/15	BRECKENRIDGE AREA CH	2015 DUES	2015 MEMBERSHIP DUES	11.1232.7410.000.0000.00000.7410	20.00	
				TOTAL		20.00	
83536	3/06/15	BRECKENRIDGE VILLAGE	FEB-BUS GARAGE	FEB UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00388.3830	75.00	
83536	3/06/15		FEB-ELEM	FEB UTILITIES-ELEM	11.1261.3830.000.0000.05083.3830	395.95	
83536	3/06/15		FEB-HS	FEB UTILITIES-HS	11.1261.3830.000.0000.00388.3830	736.12	
83536	3/06/15		FEB-IRR	FEB UTILITIES-IRRIGATION	11.1261.3830.000.0000.00388.3830	29.02	
83536	3/06/15		FEB-L LEAGUE	FEB UTILITIES-LITTLE LEAG	11.1261.3830.000.0000.00000.3830	47.52	
				TOTAL		1,283.61	
83537	3/06/15	COUNTRY FRESH LLC -	47501416	MILK-HS	25.1297.5610.000.0000.00000.5610	199.60	
83537	3/06/15		47501417	MILK-ELEM	25.1297.5610.000.0000.00000.5610	374.19	

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				TOTAL		573.79	
83538	3/06/15	DECKER INC	100292A	MAINT SUPPLIES	11.1261.5980.000.0000.00000.5980	202.66	
				TOTAL		202.66	
83539	3/06/15	DOW GARDENS	3/2 REQ	BUTTERFLY GARDEN FIELD TR	11.1118.4920.000.0321.05083.4920	59.00	
				TOTAL		59.00	
83540	3/06/15	EDUCATIONAL SERVICE	BRECKEN20150304	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	2,898.03	
				TOTAL		2,898.03	
83541	3/06/15	EDUCATIONAL STAFFING	BRECKEN20150304	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	9,617.51	
				TOTAL		9,617.51	
83542	3/06/15	GORDON FOOD SERVICE,	161865568	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,259.77	
83542	3/06/15		161865570	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	106.75	
83542	3/06/15		161865591	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,010.87	
				TOTAL		2,377.39	
83543	3/06/15	HAFELEIN, ART	3/3 REQ	REIMBURSEMENT: BOWLING TR	11.1293.5990.000.0000.00000.5993	48.00	
				TOTAL		48.00	
83544	3/06/15	JANSON EQUIPMENT COM	2/25 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	117.19	
				TOTAL		117.19	
83545	3/06/15	MEDLER ELECTRIC CO	S3732099.001	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	59.93	
				TOTAL		59.93	
83546	3/06/15	MID MICHIGAN COMMUNI	6649	DUAL ENROLLMENT-COLE EMER	11.1113.3710.000.0000.00388.3710	489.00	
				TOTAL		489.00	
83547	3/06/15	MID MICHIGAN DISTRIC	2/24 STMT	VISION SCREEN ON 1/20/15	11.1111.7410.000.0000.05083.7410	141.00	
				TOTAL		141.00	
83548	3/06/15	NATIONAL CINEMEDIA,	INV-049181	CELEBRATION CINEMA AD	11.1282.3510.000.0000.00000.3510	545.91	
				TOTAL		545.91	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83549	3/06/15	NOVA ENVIRONMENTAL,	8090	3-YEAR REINSPECTION (AHER	11.1261.4110.000.0000.00000.4110	850.00	
				TOTAL		850.00	
83550	3/06/15	PCMI-WEST	36587	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	1,675.62	
				TOTAL		1,675.62	
83551	3/06/15	PETERS PRO HARDWARE,	2/25 STMT	CURRENT CHGS	11.1261.5990.000.0000.00000.5991	54.00	
				TOTAL		54.00	
83552	3/06/15	PILMORE BILL	4	TROPHY SHOWCASES	11.1261.6410.000.0000.00000.6410	4,500.00	
				TOTAL		4,500.00	
83553	3/06/15	POTTER, TAMARA	2/25 REQ	MCDONALDS/DOW GARDEN FIEL	11.1118.4920.000.0321.05083.4920	246.00	
				TOTAL		246.00	
83554	3/06/15	PRETTY AS A PEACOCK	97	PARENT NIGHT FLOWERS	11.1293.5990.000.0000.00000.5993	49.50	
				TOTAL		49.50	
83555	3/06/15	SAGINAW VALLEY NEWS	2/28 STMT	DISPLAY ADS	11.1282.3510.000.0000.00000.3510	46.33	
				TOTAL		46.33	
83556	3/06/15	SILERS MARKET	FEB CHGS	CURRENT CHGS	25.1297.5610.000.0000.00000.5610	112.28	
				TOTAL		112.28	
83557	3/06/15	SPRINT	771937550-093	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05083.3410	341.18	
				TOTAL		341.18	
83558	3/06/15	WASTE MANAGEMENT OF	7627960-1734-6	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00000.3840	1,006.49	
				TOTAL		1,006.49	
83559	3/06/15	PETTY CASH	3/3 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00388.3110	83.50	
				TOTAL		83.50	
83560	3/13/15	A PARTS WAREHOUSE	119884	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	59.00	
				TOTAL		59.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83561	3/13/15	ALMA BOLT COMPANY	A223024	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	33.39	
				TOTAL		33.39	
83562	3/13/15	BAVARIAN INN LODGE	3/11 REQ	M. HESSE 3/18-3/20	11.1113.3220.000.0000.00388.3220	204.24	
				TOTAL		204.24	
83563	3/13/15	CINTAS LOCATION 346	346787329	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	72.81	
				TOTAL		72.81	
83564	3/13/15	COMPLIANCE POSTER CO	494612	MI LABOR LAW POSTER	11.1271.7910.000.0000.00000.7910	38.95	
				TOTAL		38.95	
83565	3/13/15	COUNTRY FRESH LLC -	47501436	MILK-HS	25.1297.5610.000.0000.00000.5610	390.15	
83565	3/13/15		47501437	MILK-ELEM	25.1297.5610.000.0000.00000.5610	370.39	
83565	3/13/15		47501500	MILK-HS	25.1297.5610.000.0000.00000.5610	332.55	
				TOTAL		1,093.09	
83566	3/13/15	EDUCATIONAL SERVICE	BRECKEN20150318	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,525.61	
				TOTAL		3,525.61	
83567	3/13/15	EDUCATIONAL STAFFING	BRECKEN20150318	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	12,017.50	
				TOTAL		12,017.50	
83568	3/13/15	GORDON FOOD SERVICE,	161995640	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,578.75	
83568	3/13/15		161995650	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,498.80	
83568	3/13/15		161995662	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	218.75	
83568	3/13/15		827199229	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	29.90	
83568	3/13/15		837227293	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	129.68	
				TOTAL		3,455.88	
83569	3/13/15	HAMMOND, DEE	1/21 MEET	ASSIGNING SERVICES	11.1293.3190.000.0000.00000.3195	25.00	
				TOTAL		25.00	
83570	3/13/15	HEMLOCK PARTS PLUS	19-024086	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	10.03	
				TOTAL		10.03	
83571	3/13/15	MANSKER ENTERPRISES	01-04011372	MES ATHLETIC DIRECTOR REN	11.1293.5990.000.0000.00000.5993	149.00	

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				TOTAL		149.00	
83572	3/13/15	MEDLER ELECTRIC CO	S3735104.001	ELEC SUPPLIES-ELEM KIT	11.1261.4110.000.0000.0000.4110	8.53	
				TOTAL		8.53	
83573	3/13/15	MERIT NETWORK, INC	71060	2014-15 INTERNET SERVICE	11.1511.7130.000.0000.0000.7131	2,028.00	
				TOTAL		2,028.00	
83574	3/13/15	MICHAEL PATRIC	PAYROLL 3/13	ADVANCE ON 3/13 PAYROLL	11.1252.7910.000.0000.0000.7910	375.00	
				TOTAL		375.00	
83575	3/13/15	MICHIGAN EDUCATORS	P05008 #00001	MEA TERM LIFE	11.2451.0000.000.0000.0000.9451	64.18	
				TOTAL		64.18	
83576	3/13/15	MIDAMERICA	P05008 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.0000.9454	3,782.70	
83576	3/13/15		P05008 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.0000.9454	200.00	
83576	3/13/15		P05008 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.0000.9454	25.00	
83576	3/13/15		P05008 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.0000.9454	1,989.42	
83576	3/13/15		P05008 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.0000.9454	536.43	
83576	3/13/15		P05008 #00006	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.0000.9454	290.00	
83576	3/13/15		P05008 #00007	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.0000.9454	135.00	
83576	3/13/15		P05008 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.0000.9454	50.00	
				TOTAL		7,008.55	
83577	3/13/15	OLEXA, ANTHONY	3/10 REQ	REIMBURSEMENT: VOC MILEAG	11.1271.3320.000.0000.0000.3320	55.00	
				TOTAL		55.00	
83578	3/13/15	PRE-PAID LEGAL SERVI	P05008 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.0000.9458	78.71	
				TOTAL		78.71	
83579	3/13/15	PRINCIPAL LIFE GROUP	NONUNION LIFEAC	MAR NONUNION LIFE	11.1122.2110.194.0202.05083.2110	57.75	
83580	3/13/15		NONUNION LTD AC	MAR NONUNION LTD	11.1122.2120.194.0202.05083.2120	175.87	
83581	3/13/15		NONUNION OPTNAC	MAR NONUNION OPTIONS	11.2451.0000.000.0000.0000.9360	104.30	
83582	3/13/15		NONUNION STD AC	MAR NONUNION SHORT TERM D	11.1122.2160.194.0202.05083.2160	112.80	
				TOTAL		450.72	
83583	3/13/15	PRINCIPAL LIFE	DENTAL UNION AI	MAR DENTAL UNION	11.1111.2140.000.0000.05083.2140	.01-	
83583	3/13/15		LIFE UNION AI	MAR UNION LIFE	11.1111.2110.000.0000.05083.2110	173.34	
83583	3/13/15		LTD UNION AI	MAR UNION LTD	11.1111.2120.000.0000.05083.2120	806.83	
83583	3/13/15		UNION OPTIONSAI	MAR UNION OPTIONS	11.2451.0000.000.0000.0000.9361	1,419.58	

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83583	3/13/15	PRINCIPAL LIFE	VISION UNION AI	MAR VISION UNION	11.1111.2150.000.0000.05083.2150	.01	
				TOTAL		2,399.75	
83584	3/13/15	RAMERIEZ RICHARD JO	3/3 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	6.35	
				TOTAL		6.35	
83585	3/13/15	SCOTLAND OIL COMPANY	M30298	FUEL	11.1271.5710.000.0000.00000.5710	1,132.37	
83585	3/13/15		4596	FUEL	11.1271.5710.000.0000.00000.5710	1,941.70	
				TOTAL		3,074.07	
83586	3/13/15	US POST OFFICE	PO BOX 217	ANNUAL PO BOX SERVICE FEE	11.1231.7410.000.0000.00000.7410	68.00	
				TOTAL		68.00	
83587	3/13/15	UNITED WAY OF GRATIO	P05008 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
83588	3/13/15	VSC, INC.	119646	PROJECTOR SCREEN	11.1225.4120.000.0000.00000.4120	90.14	
				TOTAL		90.14	
83589	3/13/15	PETTY CASH	3/11 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00000.7910	124.00	
				TOTAL		124.00	
83590	3/13/15	GAINES, DEB	3/10 REQ	REIMBURSEMENT: STATE FINA	11.1293.5990.000.0000.00000.5993	232.87	
				TOTAL		232.87	
83591	3/13/15	PILMORE, SHEILA	3/12 REQ	REIMBURSEMENT: HELMET	11.1122.5110.194.0202.00388.5126	17.99	
				TOTAL		17.99	
83592	3/20/15	ARNOLD SALES	1134579	WINDSOR VERSAMATICS	11.1261.6420.000.0000.00000.6420	1,228.00	
				TOTAL		1,228.00	
83593	3/20/15	BLUE CROSS BLUE SHIE	05924 286	AI APR FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	56,891.55	
				TOTAL		56,891.55	
83594	3/20/15	CINTAS LOCATION 346	346791988	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
				TOTAL		17.54	

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83595	3/20/15	CONSUMERS ENERGY	10809	FEB GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	1,544.48	
83595	3/20/15		10846	FEB GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	3,449.55	
83595	3/20/15		10847	FEB ELEC CHGS-ELEM	11.1261.5520.000.0000.05083.5520	3,118.94	
83595	3/20/15		10848	FEB ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	5,560.25	
83595	3/20/15		10849	FEB ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00388.5520	436.56	
83595	3/20/15		10850	FEB GAS CHGS-BUS GAR	11.1261.5510.000.0000.00388.5510	12.50	
83595	3/20/15		10851	FEB GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	591.01	
83595	3/20/15		10852	FEB GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	477.79	
83595	3/20/15		42498	FEB ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00000.5520	22.61	
TOTAL						15,213.69	
83596	3/20/15	COUNTRY FRESH LLC -	47501516	MILK-HS	25.1297.5610.000.0000.00000.5610	390.15	
83596	3/20/15		47501517	MILK-ELEM	25.1297.5610.000.0000.00000.5610	370.39	
83596	3/20/15		47501584	MILK-HS	25.1297.5610.000.0000.00000.5610	350.63	
83596	3/20/15		47501586	MILK-ELEM	25.1297.5610.000.0000.00000.5610	370.39	
TOTAL						1,481.56	
83597	3/20/15	GORDON FOOD SERVICE,	162130010	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,344.88	
83597	3/20/15		162130018	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	151.29	
83597	3/20/15		162130019	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	2,084.20	
TOTAL						3,580.37	
83598	3/20/15	HEMLOCK PARTS PLUS	19-024949	2008 DODGE AVENGER PARTS	11.1271.4120.000.0000.00000.4120	208.41	
TOTAL						208.41	
83599	3/20/15	ISABELLA BANK	ANDERSON MARCH	CURRENT CHGS (1.40-620.00	11.1241.5910.000.0000.05083.5910	2,492.94	
TOTAL						2,492.94	
83600	3/20/15	MID MICHIGAN DISTRIC	2/28 STMT	VISION SCREEN-ELEM/HS	11.1111.7410.000.0000.05083.7410	121.00	
TOTAL						121.00	
83601	3/20/15	THE POLACK CORPORATI	2/19 STMT	CREDIT MEMO	11.1225.4120.000.0000.00000.4120	197.60-	
83601	3/20/15		376045	SERVICE & SUPPLIES	11.1225.4120.000.0000.00000.4120	258.99	
TOTAL						61.39	
83602	3/20/15	MT PLEASANT PUBLIC S	MARCH VOC PMT	MARCH VOCATIONAL PMT	11.1127.8210.000.0000.00000.8120	6,348.62	
TOTAL						6,348.62	
83603	3/20/15	PAUL'S HEATING AND C	4492	COMP LAB ROOFTOP UNIT	11.1261.4110.000.0000.00000.4110	50.00	
83603	3/20/15		4526	ELEM PUMP	11.1261.4110.000.0000.00000.4110	71.98	

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				TOTAL		121.98	
83604	3/20/15	PCMI-WEST	36853	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	2,657.02	
				TOTAL		2,657.02	
83605	3/20/15	RAMERIEZ RICHARD JO	3/13 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	5.60	
				TOTAL		5.60	
83606	3/20/15	SAGINAW VALLEY NEWS	2/18 INV	LETTERHEAD	11.1232.5910.000.0000.00000.5910	87.40	
				TOTAL		87.40	
83607	3/20/15	THE TROPHY SHOPPE	9679	ENGRAVING-8TH GR BB PLAQU	11.1293.5990.000.0000.00000.5993	3.00	
				TOTAL		3.00	
83608	3/20/15	STAPLES ADVANTAGE	8033552960	RECEIPT BOOKS	11.1232.5910.000.0000.00000.5910	57.38	
				TOTAL		57.38	
83609	3/20/15	XEROX CORPORATION	078607182	FEB BASE CHG	11.1511.4220.000.0000.00000.6451	1,469.45	
				TOTAL		1,469.45	
83610	3/20/15	MATHERS, KELLI	TITLE I BOOTCAM	REIMBURSEMENT: MILEAGE-TI	11.1221.3220.000.0602.05083.3220	48.00	
				TOTAL		48.00	
83611	3/27/15	A-1 TRUCK PARTS ALMA	198-275197	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	38.19	
				TOTAL		38.19	
83612	3/27/15	ALMA COLLEGE	ENTRY FEE 5/9	ENTRY FEE FOR TRACK INVIT	11.1293.5990.910.0000.00000.5993	250.00	
				TOTAL		250.00	
83613	3/27/15	BEAVERTON SCHOOLS	ENTRY FEE 4/18	ENTRY FEE FOR SOFTBALL IN	11.1293.5990.909.0000.00000.5993	175.00	
				TOTAL		175.00	
83614	3/27/15	BOHANNON, GRIFFIN	3/23 REQ	REIMBURSEMENT: SHOT	11.1293.5990.910.0000.00000.5993	57.00	
				TOTAL		57.00	
83615	3/27/15	CHARLEVOIX-EMMET ISD	1348	CDL PRE-TRIP DVD	11.1271.7910.000.0000.00000.7910	99.00	

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				TOTAL		99.00	
83616	3/27/15	CINTAS LOCATION 346	346794350	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	49.64	
				TOTAL		49.64	
83617	3/27/15	CLARE PUBLIC SCHOOL	ENTRY FEE 4/24	ENTRY FEE FOR TRACK INVIT	11.1293.5990.910.0000.00000.5993	200.00	
				TOTAL		200.00	
83618	3/27/15	COLLINS, MICHELE	3/22 REQ	REIMBURSEMENT: SOUP BEANS	25.1297.5610.000.0000.00000.5610	11.50	
				TOTAL		11.50	
83619	3/27/15	CORVUS INDUSTRIES, L	2637	REV CONTACTOR FOR BLEACHE	11.1261.4110.000.0000.00000.4110	444.00	
83619	3/27/15		2755	INDOOR/OUTDOOR BLEACHER I	11.1261.4110.000.0000.00000.4110	450.00	
				TOTAL		894.00	
83620	3/27/15	COUNTRY FRESH LLC -	47501596	MILK-ELEM	25.1297.5610.000.0000.00000.5610	352.31	
83620	3/27/15		47501602	MILK-HS	25.1297.5610.000.0000.00000.5610	352.31	
83620	3/27/15		47501662	MILK-HS	25.1297.5610.000.0000.00000.5610	294.72	
83620	3/27/15		47501663	MILK-ELEM	25.1297.5610.000.0000.00000.5610	296.40	
83620	3/27/15		47501674	MILK-ELEM	25.1297.5610.000.0000.00000.5610	98.80	
				TOTAL		1,394.54	
83621	3/27/15	EDUCATIONAL SERVICE	BRECKEN20150401	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,779.06	
				TOTAL		3,779.06	
83622	3/27/15	EDUCATIONAL STAFFING	BRECKEN20150401	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	12,325.43	
				TOTAL		12,325.43	
83623	3/27/15	ENERCO CORPORATION	95621	CHEMICAL WATER TREATMENT/	11.1261.4110.000.0000.00000.4110	275.00	
				TOTAL		275.00	
83624	3/27/15	FRONTIER	3/16 STMT	CURRENT PH CHGS/CO-OP NUR	11.1261.3410.000.0000.00000.3410	86.55	
				TOTAL		86.55	
83625	3/27/15	GILBOE'S LOCK & SAFE	90596	KEYS FOR SAFE	11.1261.7910.000.0000.00000.7910	28.00	
				TOTAL		28.00	
83626	3/27/15	GORDON FOOD SERVICE,	162261859	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,796.67	

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83626	3/27/15	GORDON FOOD SERVICE,	162261878	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,843.30	
TOTAL						3,639.97	
83627	3/27/15	GRATIOT ISABELLA REG	3235	FINGERPRINTING- A. STAHL	11.1293.5990.000.0000.00000.5993	55.00	
83627	3/27/15		3268	TECH SUPPORT SERV JAN-MA	11.1225.3190.000.0000.00000.3190	18,081.50	
83627	3/27/15		3280	ACCT & FINANCIAL SERV 3RD	11.1252.8220.000.0000.00000.8220	6,525.00	
83627	3/27/15		3287	DATA PROC FEES DEC-MAR 2	11.1284.3160.000.0000.00000.3160	1,306.78	
83627	3/27/15		3314	FINGERPRINTING-K. HUDSON	11.1232.7910.000.0000.00000.7910	55.00	
TOTAL						26,023.28	
83628	3/27/15	HEMLOCK PARTS PLUS	19-025039	WINDOW WASHER SOLVENT	11.1271.4120.000.0000.00000.4120	104.45	
83628	3/27/15		19-025186	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	2.67-	
TOTAL						101.78	
83629	3/27/15	HEMLOCK PUBLIC SCHOO	ENTRY FEE 5/9	ENTRY FEE FOR SOFTBALL IN	11.1293.5990.909.0000.00000.5993	175.00	
TOTAL						175.00	
83630	3/27/15	ISABELLA BANK	GAINES MARCH	CURRENT CHGS (58.96-200.0	11.1113.3220.000.0000.00388.3220	100.00	
TOTAL						100.00	
83631	3/27/15	ITHACA HIGH SCHOOL	ENTRY FEE 4/17	ENTRY FEE FOR TRACK INVIT	11.1293.5990.910.0000.00000.5993	150.00	
83632	3/27/15		ENTRY FEE 5/15	ENTRY FEE FOR GOLF TOURNA	11.1293.5990.907.0000.00000.5993	175.00	
83633	3/27/15		ENTRY FEE 5/7	ENTRY FEE FOR GOLF INVITE	11.1293.5990.907.0000.00000.5993	160.00	
TOTAL						485.00	
83634	3/27/15	MICHIGAN EDUCATORS	P05016 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
TOTAL						64.18	
83635	3/27/15	MIDLAND HIGH SCHOOL	ENTRY FEE 5/23	ENTRY FEE FOR SOFTBALL IN	11.1293.5990.909.0000.00000.5993	200.00	
TOTAL						200.00	
83636	3/27/15	MIDAMERICA	P05016 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	2,944.42	
83636	3/27/15		P05016 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83636	3/27/15		P05016 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83636	3/27/15		P05016 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	126.00	
83636	3/27/15		P05016 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83636	3/27/15		P05016 #00006	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83636	3/27/15		P05016 #00007	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83636	3/27/15		P05016 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						4,306.85	
83637	3/27/15	NATIONAL CINEMEDIA,	INV-050923	CELEBRATION CINEMA AD	11.1282.3510.000.0000.00000.3510	545.91	
TOTAL						545.91	
83638	3/27/15	OLEXA, ANTHONY	3/20 REQ	REIMBURSEMENT: VOC MILEAG	11.1271.3320.000.0000.00000.3320	20.00	
TOTAL						20.00	
83639	3/27/15	PRE-PAID LEGAL SERVI	P05016 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	78.71	
TOTAL						78.71	
83640	3/27/15	PRINCIPAL LIFE GROUP	NONUNION LIFEAD	APR NONUNION LIFE	11.1122.2110.194.0202.05083.2110	57.75	
83641	3/27/15		NONUNION LTD AD	APR NONUNION LTD	11.1122.2120.194.0202.05083.2120	175.87	
83642	3/27/15		NONUNION OPTNAD	APR NONUNION OPTIONS	11.2451.0000.000.0000.00000.9360	104.30	
83643	3/27/15		NONUNION STD AD	APR NONUNION SHORT TERM D	11.1122.2160.194.0202.05083.2160	112.80	
TOTAL						450.72	
83644	3/27/15	PRINCIPAL LIFE	LIFE UNION	AJ APR UNION LIFE	11.1111.2110.000.0000.05083.2110	175.75	
83644	3/27/15		LTD UNION	AJ APR UNION LTD	11.1111.2120.000.0000.05083.2120	770.13	
83644	3/27/15		UNION OPTIONSAJ	APR UNION OPTIONS	11.2451.0000.000.0000.00000.9361	1,173.22	
TOTAL						2,119.10	
83645	3/27/15	SANFORD MERIDIAN SCH	ENTRY FEE 5/2	ENTRY FEE FOR SOFTBALL IN	11.1293.5990.909.0000.00000.5993	145.00	
83646	3/27/15		ENTRY FEE 5/2	ENTRY FEE FOR BASEBALL IN	11.1293.5990.901.0000.00000.5993	120.00	
TOTAL						265.00	
83647	3/27/15	ST LOUIS PUBLIC SCHO	ENTRY FEE 4/11	ENTRY FEE FOR TRACK RELAY	11.1293.5990.910.0000.00000.5993	200.00	
TOTAL						200.00	
83648	3/27/15	SCOTLAND OIL COMPANY	30339	FUEL	11.1271.5710.000.0000.00000.5710	1,375.17	
83648	3/27/15		30386	FUEL	11.1271.5710.000.0000.00000.5710	1,390.22	
TOTAL						2,765.39	
83649	3/27/15	SHEPHERD PUBLIC SCHO	ENTRY FEE 5/1	ENTRY FEE FOR TRACK INVIT	11.1293.5990.910.0000.00000.5993	200.00	
TOTAL						200.00	
83650	3/27/15	SPEEDWAY SUPERAMERIC	3/15 STMT	FUEL	11.1271.5710.000.0000.00000.5710	390.82	
TOTAL						390.82	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83651	3/27/15	UNITED WAY OF GRATIO	P05016 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
83652	3/27/15	WALMART COMMUNITY	3/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.00000.7910	728.90	
				TOTAL		728.90	
83653	3/27/15	WELCH, TERRY	3/23 REQ	CPR FEE FOR K. CORSON	11.1113.7910.000.0000.07412.7910	27.00	
				TOTAL		27.00	
83654	3/27/15	WINN COMMUNICATIONS	3/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00000.3410	616.19	
				TOTAL		616.19	
83655	3/27/15	PETTY CASH	3/23 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00388.3110	95.00	
				TOTAL		95.00	
83656	3/27/15	BALDWIN, PHIL	3/23 EXP	REIMBURSEMENT: MEALS/MACU	11.1221.3220.000.0602.05083.3220	40.63	
				TOTAL		40.63	
83657	3/27/15	CILUFFO, BRIAN	3/24 EXP	REIMBURSEMENT: PARKING-MA	11.1221.3220.000.0602.00388.3220	40.00	
				TOTAL		40.00	
83658	3/27/15	GRAHAM, ANGELA	3/23 EXP	REIMBURSEMENT: MEALS/MACU	11.1221.3220.000.0602.05083.3220	17.97	
				TOTAL		17.97	
83659	3/27/15	GRAHAM, MICHELLE	3/23 EXP	REIMBURSEMENT: MEALS/MILE	11.1221.3220.000.0602.05083.3220	95.62	
				TOTAL		95.62	
83660	3/27/15	MCKENZIE, GAYNOR	3/23 EXP	REIMBURSEMENT: MEALS/MACU	11.1221.3220.000.0602.05083.3220	47.19	
				TOTAL		47.19	
83661	3/27/15	D'AMBROSIO, SHAROLEE	3/25 EXP	REIMBURSEMENT: MEALS/MACU	11.1221.3220.000.0602.05083.3220	39.29	
				TOTAL		39.29	
83662	3/27/15	ZIMMERMAN, MARK	3/24 EXP	REIMBURSEMENT: MEALS/MILE	11.1221.3220.000.0602.05083.3220	65.32	
				TOTAL		65.32	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83663	4/02/15	BRECKENRIDGE VILLAGE	MAR-BUS GAR	MARCH UTILITIES-BUS GARAG	11.1261.3830.000.0000.00388.3830	90.96	
83663	4/02/15		MAR-ELEM	MARCH UTILITIES-ELEM	11.1261.3830.000.0000.05083.3830	546.95	
83663	4/02/15		MAR-HS	MARCH UTILITIES-HS	11.1261.3830.000.0000.00388.3830	902.97	
83663	4/02/15		MAR-IRR	MARCH UTILITIES-IRRIGATIO	11.1261.3830.000.0000.00388.3830	29.02	
83663	4/02/15		MAR-L. LEAGUE	MARCH UTILITIES-LITTLE LE	11.1261.3830.000.0000.00000.3830	47.52	
				TOTAL		1,617.42	
83664	4/02/15	C & S STEEL LLC	6208	ELEM GYM AIR HANDLER	11.1261.4110.000.0000.00000.4110	10.65	
				TOTAL		10.65	
83665	4/02/15	GORDON FOOD SERVICE,	162284865	STORAGE FEE-FEB	25.1297.7910.000.0000.00000.7910	14.86	
				TOTAL		14.86	
83666	4/02/15	JANSON EQUIPMENT COM	3/25 STMT	CURRENT CHGS	11.1271.4120.000.0000.00000.4120	206.57	
				TOTAL		206.57	
83667	4/02/15	LASER-CONNECTION	145342	CREDIT MEMO	11.1225.5110.000.0000.00000.5135	108.00-	
83667	4/02/15		145591	TONER CARTRIDGES	11.1225.5110.000.0000.00000.5135	1,083.99	
				TOTAL		975.99	
83668	4/02/15	MASB	58704	SCHOOL BD MTG ESS. 4/18/1	11.1231.3220.000.0000.00000.3220	180.00	
				TOTAL		180.00	
83669	4/02/15	MIDMICHIGAN URGENT C	MYERS, 3/12	MYERS, DOTPE	11.1271.2410.000.0000.00000.2410	118.00	
83669	4/02/15		RAMEREIZ, 3/13	RAMEREIZ, DRUGCO & EBAT	11.1271.2410.000.0000.00000.2410	56.00	
				TOTAL		174.00	
83670	4/02/15	MID MICHIGAN DISTRIC	RENEWAL 2016	FOOD SERV LIC RENEWAL-HS/	25.1297.7910.000.0000.00000.7910	1,162.00	
				TOTAL		1,162.00	
83671	4/02/15	PCMI-WEST	37112	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	2,920.35	
				TOTAL		2,920.35	
83672	4/02/15	ROSE PEST SOLUTIONS	80304439	PEST CONTROL-HS	11.1261.4110.000.0000.00000.4110	72.00	
83672	4/02/15		80304582	PEST CONTROL-ELEM	11.1261.4110.000.0000.00000.4110	59.00	
				TOTAL		131.00	
83673	4/02/15	SECRET, WARDLE, LYN	1262981	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	54.82	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		54.82	
83674	4/02/15	SIGNS OF THE TIMES	1951	STEEL POSTS	11.1261.4110.000.0000.00000.4110	195.60	
				TOTAL		195.60	
83675	4/02/15	SPRINT	771937550-094	CURRENT CHGS	11.1261.3410.000.0322.05083.3410	357.41	
				TOTAL		357.41	
83676	4/02/15	STAPLES ADVANTAGE	8033640049	OFFICE SUPPLIES	11.1241.5910.000.0000.00388.5910	17.40	
				TOTAL		17.40	
83677	4/02/15	WASTE MANAGEMENT OF	7632755-1734-3	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00000.3840	1,004.12	
				TOTAL		1,004.12	
83678	4/02/15	PETTY CASH	4/1 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00000.7910	150.00	
				TOTAL		150.00	
83684	4/02/15	RUSSIAN, CHARLIE	RUSSIAN, 4/9	OFFICIAL: JV BB ON 4/9/15	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
83687	4/10/15	AFLAC	MONTHLY PREM AH	APR AFLAC PREMIUMS FOR MA	11.2451.0000.000.0000.00000.9448	347.86	
				TOTAL		347.86	
83688	4/10/15	AMERAPLAN INC.	ADMIN FEE	AA ADMIN FEE	11.1111.2140.000.0000.05083.2140	750.00	
83688	4/10/15		DENTAL	AA FEB - APR DENTAL	11.1111.2140.000.0000.05083.2140	1,134.00	
83688	4/10/15		VISION	AA FEB - APR VISION PREMIUMS	11.1111.2150.000.0000.05083.2150	486.00	
				TOTAL		2,370.00	
83689	4/10/15	BADER & SONS CO.	11564	PIN FASTNERS	11.1261.4120.000.0000.00000.4120	12.95	
				TOTAL		12.95	
83690	4/10/15	CAPITAL CITY INTERNA	221018	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	6.62	
83690	4/10/15		77752	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	154.54	
83690	4/10/15		79508	CREDIT MEMO	11.1271.4120.000.0000.00000.4120	81.60	
				TOTAL		79.56	
83691	4/10/15	CARQUEST AUTO PARTS	3/31 STMT	CURRENT CHGS	11.1271.4120.000.0000.00000.4120	182.43	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		182.43	
83692	4/10/15	CINTAS LOCATION 346	346796669	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	72.81	
83692	4/10/15		346799030	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
				TOTAL		90.35	
83693	4/10/15	COACHEZ LLC	C102086	CONTRACTED SERVICES	11.1293.3190.000.0000.00000.3197	19,752.77	
				TOTAL		19,752.77	
83694	4/10/15	CONVERGENT TECHNOLOG	9736	USF 2014-15 SCHOOL YEAR	11.1225.3190.000.0000.00000.3190	500.00	
				TOTAL		500.00	
83695	4/10/15	COUNTRY FRESH LLC -	1682	MILK-HS	25.1297.5610.000.0000.00000.5610	293.03	
				TOTAL		293.03	
83696	4/10/15	EDUCATIONAL SERVICE	BRECKEN20150415	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,153.71	
				TOTAL		3,153.71	
83697	4/10/15	EDUCATIONAL STAFFING	BRECKEN20150415	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	6,114.88	
				TOTAL		6,114.88	
83698	4/10/15	FERGUSON ENTERPRISES	3365325	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	114.72	
				TOTAL		114.72	
83699	4/10/15	FOLLETT SCHOOL SOLUT	639123F-3	BOOKS	11.1222.5310.000.0000.00388.5310	235.00	
				TOTAL		235.00	
83700	4/10/15	FOLLETT LIBRARY RESO	538618F	BOOKS	11.1222.5310.000.0000.05083.5310	207.91	
				TOTAL		207.91	
83701	4/10/15	GILBOE'S LOCK & SAFE	90776	L2703 CLASSRM	11.1261.4110.000.0000.00000.4110	139.00	
				TOTAL		139.00	
83702	4/10/15	GORDON FOOD SERVICE,	162496358	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,385.71	
83702	4/10/15		162496363	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	819.18	
83702	4/10/15		162496383	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	133.84	
83702	4/10/15		827199346	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	23.92	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						2,362.65	
83703	4/10/15	THE HUNTINGTON NATIO	3584068508 3/17	2012 BOND PAYING AGENT FE	33.1511.7410.000.0000.00000.7410	75.00	
83704	4/10/15		3584068508 3/23	DEBT SERVICE: REG P & I D	33.1511.7220.000.0000.00000.7220	340,431.25	
TOTAL						340,506.25	
83705	4/10/15	JOINT CLUTCH & GEAR	706478	DRIVESHAFT PARTS & LABOR	11.1271.4120.000.0000.00000.4120	375.26	
TOTAL						375.26	
83706	4/10/15	MICHIGAN EDUCATORS	P05019 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
TOTAL						64.18	
83707	4/10/15	MICHIGAN VIRTUAL UNI	393157	MICHIGAN VIRTUAL CLASSES	11.1113.3710.000.0000.00388.3710	5,382.00	
83707	4/10/15		562198	MICHIGAN VIRTUAL CLASSES	11.1113.3710.000.0000.00388.3710	5,980.00	
TOTAL						11,362.00	
83708	4/10/15	MIDAMERICA	P05019 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	909.00	
83708	4/10/15		P05019 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83708	4/10/15		P05019 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83708	4/10/15		P05019 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	63.00	
83708	4/10/15		P05019 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83708	4/10/15		P05019 #00006	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83708	4/10/15		P05019 #00007	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83708	4/10/15		P05019 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
TOTAL						2,208.43	
83709	4/10/15	THE POLACK CORPORATI	376318	SERVICE & SUPPLIES	11.1225.4120.000.0000.00000.4120	198.13	
TOTAL						198.13	
83710	4/10/15	PARKS, JOEL	4/9 REQ	REIMBURSEMENT: 2015 GOLF	11.1293.5990.907.0000.00000.5993	268.99	
TOTAL						268.99	
83711	4/10/15	PETERS PRO HARDWARE,	3/25 STMT	CURRENT CHGS	11.1261.4110.000.0000.00000.4110	99.00	
TOTAL						99.00	
83712	4/10/15	PRE-PAID LEGAL SERVI	P05019 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	78.71	
TOTAL						78.71	
83713	4/10/15	SAGINAW VALLEY NEWS	3/31 STMT	DISPLAY ADS	11.1282.3510.000.0000.00000.3510	510.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
					TOTAL	510.00	
83714	4/10/15	SCOTLAND OIL COMPANY	M30511	FUEL	11.1271.5710.000.0000.00000.5710	735.91	
83714	4/10/15		3762	FUEL	11.1271.5710.000.0000.00000.5710	1,677.01	
					TOTAL	2,412.92	
83715	4/10/15	SELF SERVE LUMBER	3/31 STMT	CURRENT CHGS	11.1261.4110.000.0000.00000.4110	26.26	
					TOTAL	26.26	
83716	4/10/15	SILERS MARKET	MARCH CHGS	CURRENT CHGS-MARCH	25.1297.5610.000.0000.00000.5610	68.78	
					TOTAL	68.78	
83717	4/10/15	THE BANK OF NEW YORK	BRCKNRDGC58R	BRECKENRIDGE CS 2008 REFU	31.1511.7220.000.0000.00000.7220	362,500.00	
83718	4/10/15		BRCKNRDGS10	BRECKENRIDGE CS 2010 BLDG	32.1511.7220.000.0000.00000.7220	102,961.25	
					TOTAL	465,461.25	
83719	4/10/15	UNITED WAY OF GRATIO	P05019 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
					TOTAL	3.00	
83720	4/10/15	VALLEY TRUCK PARTS,	1-1260662	AUTO TRANS ASSY	11.1271.4120.000.0000.00000.4120	1,277.25	
					TOTAL	1,277.25	
83721	4/10/15	STAPLES ADVANTAGE	8033811684	SELF INK STAMP	11.1232.5910.000.0000.00000.5910	18.14	
					TOTAL	18.14	
83722	4/10/15	MARR, MALENA	4/7 REQ	REIMBURSEMENT: BOYS TRACK	11.1293.5990.000.0000.00000.5993	110.15	
					TOTAL	110.15	
83723	4/10/15	SOWLE, DOUG	MIDAMERICA	OVERPAYMENT OF GLEANER AN	11.2451.0000.000.0000.00000.9454	250.00	
					TOTAL	250.00	
83724	4/10/15	CLYDE DALE	CLYDE, 4/15	OFFICIAL: VARSITY BB ON 4	11.1293.3190.000.0000.00000.3195	100.00	
					TOTAL	100.00	
83725	4/10/15	MELLEN SCOTT	MELLEN, 4/15	OFFICIAL: VARSITY SB ON 4	11.1293.3190.000.0000.00000.3195	90.00	
					TOTAL	90.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83726	4/10/15	SCHIMPF, DAVE	SCHIMPF, 4/15	OFFICIAL: VARSITY SB ON 4	11.1293.3190.000.0000.00000.3195	90.00	
				TOTAL		90.00	
83727	4/10/15	ZAWACKI, ERIC	ZAWACKI, 4/15	OFFICIAL: VARSITY BB ON 4	11.1293.3190.000.0000.00000.3195	100.00	
				TOTAL		100.00	
83728	4/13/15	GOBESKI, WAYNE	GOBESKI, 4/13	OFFICIAL: JV SB ON 4/13/1	11.1293.3190.000.0000.00000.3195	76.00	
				TOTAL		76.00	
83729	4/13/15	LANDERWAY BUDDY	LANDERWAY, 4/13	OFFICIAL: JV BB ON 4/13/1	11.1293.3190.000.0000.00000.3195	84.00	
83730	4/13/15		LANDERWAY, 4/17	OFFICIAL: JV BB ON 4/17/1	11.1293.3190.000.0000.00000.3195	84.00	
83731	4/13/15		LANDERWAY, 4/18	OFFICIAL: VARSITY BB ON 4	11.1293.3190.000.0000.00000.3195	100.00	
				TOTAL		268.00	
83732	4/13/15	MELLEN SCOTT	MELLEN, 4/13	OFFICIAL: JV SB ON 4/13/1	11.1293.3190.000.0000.00000.3195	76.00	
				TOTAL		76.00	
83733	4/13/15	MEREDITH, GARY R.	MEREDITH, 4/18	OFFICIAL: VARSITY BB ON 4	11.1293.3190.000.0000.00000.3195	100.00	
				TOTAL		100.00	
83735	4/13/15	STEVENS CHRIS	STEVENS, 4/17	OFFICIAL: JV SB ON 4/17/1	11.1293.3190.000.0000.00000.3195	76.00	
				TOTAL		76.00	
83737	4/13/15	WITTENBACH, DAVE	WITTENBACH,4/17	OFFICIAL: JV BB ON 4/17/1	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
83738	4/13/15	ZAWACKI, ERIC	ZAWACKI, 4/18	OFFICIAL: VARSITY BB ON 4	11.1293.3190.000.0000.00000.3195	100.00	
				TOTAL		100.00	
83740	4/17/15	BLUE CROSS BLUE SHIE	05924 286	AJ MAY FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	56,891.55	
				TOTAL		56,891.55	
83741	4/17/15	BOLAND TIRE INC	5022008	TIRES	11.1271.5720.000.0000.00000.5720	1,767.38	
				TOTAL		1,767.38	
83743	4/17/15	CENTRAL MICHIGAN PAP	167142-00	PAPER	11.1241.5910.000.0000.00388.5910	2,067.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		2,067.00	
83744	4/17/15	CINTAS LOCATION 346	346801311	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
				TOTAL		17.54	
83745	4/17/15	COMMERCIAL CONTROL S	6321	MS GYM AHU'S	11.1271.4120.000.0000.00000.4120	147.00	
				TOTAL		147.00	
83746	4/17/15	CONSUMERS ENERGY	10946	MARCH GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	1,517.98	
83746	4/17/15		10981	MARCH GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	1,738.27	
83746	4/17/15		10982	MARCH ELEC CHGS-ELEM	11.1261.5520.000.0000.05083.5520	2,944.96	
83746	4/17/15		10983	MARCH ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	5,089.53	
83746	4/17/15		10984	MARCH ELEC CHGS-HS SERV B	11.1261.5520.000.0000.00388.5520	413.49	
83746	4/17/15		10985	MARCH GAS CHGS-BUS GARAGE	11.1261.5510.000.0000.00388.5510	36.91	
83746	4/17/15		10986	MARCH GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	313.81	
83746	4/17/15		10987	MARCH GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	110.76	
83746	4/17/15		77292	MARCH ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00000.5520	22.85	
				TOTAL		12,188.56	
83747	4/17/15	COUNTRY FRESH LLC -	47501755	MILK-HS	25.1297.5610.000.0000.00000.5610	390.15	
83747	4/17/15		47501769	MILK-ELEM	25.1297.5610.000.0000.00000.5610	390.15	
				TOTAL		780.30	
83748	4/17/15	FINCH VICTOR	FINCH, 4/23	OFFICIAL: JV BB ON 4/23/1	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
83749	4/17/15	GILLIS, JIM	GILLIS, 4/22	OFFICIAL: VARSITY TRACK 0	11.1293.3190.000.0000.00000.3195	80.00	
				TOTAL		80.00	
83751	4/17/15	GORDON FOOD SERVICE,	162626276	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	2,059.30	
83751	4/17/15		162626281	FOOD/NON-FOOD/ALA CARTE I	25.1297.5610.000.0000.00000.5610	273.84	
83751	4/17/15		162626288	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,395.04	
				TOTAL		3,728.18	
83753	4/17/15	HEMLOCK ELEVATOR COM	85210	MOLE CONTROL	11.1261.4110.000.0000.00000.4110	17.50	
				TOTAL		17.50	
83755	4/17/15	KEILITZ CONNOR	KEILITZ, 4/18	OFFICIAL: VARSITY BB ON 4	11.1293.3190.000.0000.00000.3195	100.00	
				TOTAL		100.00	

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83756	4/17/15	FIRST ADVANTAGE OCCU	2545901503	DRUG/ALCOHOL TEST-RAMEREI	11.1271.2410.000.0000.00000.2410	72.00	
				TOTAL		72.00	
83757	4/17/15	MEDLER ELECTRIC CO	S3751397.001	120V LAMP	11.1261.4110.000.0000.00000.4110	16.42	
				TOTAL		16.42	
83758	4/17/15	MIDMICHIGAN URGENT C	BUSHRE, 2/11	DOTPE-BUSHRE	11.1271.2410.000.0000.00000.2410	68.00	
				TOTAL		68.00	
83759	4/17/15	OLEXA, ANTHONY	4/14 REQ	VOCATIONAL MILEAGE, 3/23-	11.1271.3320.000.0000.00000.3320	50.00	
				TOTAL		50.00	
83760	4/17/15	PCMI-WEST	37366	CONTRACTED SERVICES	11.1113.3110.000.0000.07412.3110	1,256.70	
				TOTAL		1,256.70	
83761	4/17/15	POTTER, TAMARA	4/9 REQ	REIMBURSEMENT: SCHOLASTIC	11.1118.5110.000.0321.05083.5110	136.00	
				TOTAL		136.00	
83762	4/17/15	RAMERIEZ RICHARD JO	4/10 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	8.00	
				TOTAL		8.00	
83764	4/17/15	SHERWIN WILLIAMS	6290-2	PAINT/SUPPLIES	11.1261.4110.000.0000.00000.4110	163.27	
				TOTAL		163.27	
83766	4/17/15	XEROX CORPORATION	079071541	MARCH BASE CHG	11.1511.4220.000.0000.00000.6451	1,469.45	
				TOTAL		1,469.45	
83767	4/17/15	MATHERS, KELLI	4/10 REQ	REIMBURSEMENT: PARENT NIG	11.1331.5990.000.0601.05083.5990	47.96	
				TOTAL		47.96	
83768	4/17/15	MYERS RAY	4/15 REQ	REIMBURSEMENT: BUS REPAIR	11.1271.4120.000.0000.00000.4120	26.28	
				TOTAL		26.28	
83769	4/24/15	A PARTS WAREHOUSE	120710	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	678.75	
83769	4/24/15		120715	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	29.98	
83769	4/24/15		120716	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	63.26	
83769	4/24/15		120728	CREDIT MEMO	11.1271.4120.000.0000.00000.4120	12.75-	

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83769	4/24/15	A PARTS WAREHOUSE	120760	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	258.20	
				TOTAL		1,017.44	
83770	4/24/15	APPLE, INC.	4334519826	IPAD AIRS-10	11.1118.5110.000.0321.05083.5110	4,290.00	
83770	4/24/15		4334578712	IPAD AIR CASES	11.1118.5110.000.0321.05083.5110	1,299.50	
				TOTAL		5,589.50	
83771	4/24/15	BELDING AREA SCHOOLS	4/21 INV	2014-15 MMEL	11.1231.7910.000.0000.00000.7910	7,374.26	
				TOTAL		7,374.26	
83772	4/24/15	BRECKENRIDGE AMERICA	4/23 REQ	8 FOOT AMERICAN FLAG	11.1241.7910.000.0000.00388.7910	39.95	
				TOTAL		39.95	
83773	4/24/15	BURKHARD SHARON	4/17 REQ	REIMBURSEMENT: CLASSROOM	11.1118.5110.000.0321.05083.5110	34.00	
				TOTAL		34.00	
83774	4/24/15	CINTAS LOCATION 346	346803649	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
				TOTAL		17.54	
83775	4/24/15	CLAPP TERRY	4/21 REQ	REIMBURSEMENT: BUS WASH	11.1271.3210.000.0000.00000.3210	11.00	
				TOTAL		11.00	
83776	4/24/15	COUNTRY FRESH LLC -	475017942	MILK-HS	25.1297.5610.000.0000.00000.5610	271.13	
83776	4/24/15		475017962	MILK-ELEM	25.1297.5610.000.0000.00000.5610	286.79	
83776	4/24/15		47501844	MILK-ELEM	25.1297.5610.000.0000.00000.5610	409.91	
83776	4/24/15		47501848	MILK-HS	25.1297.5610.000.0000.00000.5610	467.50	
83776	4/24/15		47501859	MILK-HS	25.1297.5610.000.0000.00000.5610	350.63	
83776	4/24/15		47501861	MILK-ELEM	25.1297.5610.000.0000.00000.5610	370.39	
				TOTAL		2,156.35	
83777	4/24/15	EDUCATIONAL SERVICE	BRECKEN20150429	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,854.96	
				TOTAL		3,854.96	
83778	4/24/15	EDUCATIONAL STAFFING	BRECKEN20150429	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	11,906.45	
				TOTAL		11,906.45	
83779	4/24/15	F.A.R. MANAGEMENT IN	15041SU-0418	UTAX 5/1-7/31/15	11.1259.2850.000.0000.00000.2850	250.00	

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				TOTAL		250.00	
83780	4/24/15	FRONTIER	4/16 STMT	CURRENT CHGS	11.1261.3410.000.0000.00000.3410	85.99	
				TOTAL		85.99	
83781	4/24/15	GORDON FOOD SERVICE,	162727655	STORAGE FEE	25.1297.7910.000.0000.00000.7910	11.48	
83781	4/24/15		162760708	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,065.34	
83781	4/24/15		162760720	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	2,158.65	
83781	4/24/15		162760727	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	204.59	
				TOTAL		3,440.06	
83782	4/24/15	HEMLOCK PARTS PLUS	19-026737	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	8.55	
				TOTAL		8.55	
83783	4/24/15	ISABELLA BANK	ANDERSON-APRIL	CURRENT CHGS	11.1241.5910.000.0000.05083.5910	1,822.64	
83784	4/24/15		GAINES-APRIL	CURRENT CHGS	11.1113.3210.000.0000.00388.3210	2,175.77	
				TOTAL		3,998.41	
83785	4/24/15	LASER-CONNECTION	146437	HP LASERJET PRO 400 COLOR	11.1225.5110.000.0000.00000.5135	399.99	
				TOTAL		399.99	
83786	4/24/15	MAIN STREET PIZZA	4/17	FIELD TRIP & LUNCH	11.1118.4920.000.0321.05083.4920	126.56	
				TOTAL		126.56	
83787	4/24/15	MICHIGAN EDUCATORS	P05025 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	128.14	
				TOTAL		128.14	
83788	4/24/15	MIDAMERICA	P05025 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	783.00	
83788	4/24/15		P05025 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83788	4/24/15		P05025 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83788	4/24/15		P05025 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	63.00	
83788	4/24/15		P05025 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83788	4/24/15		P05025 #00006	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83788	4/24/15		P05025 #00007	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83788	4/24/15		P05025 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,082.43	
83789	4/24/15	MT PLEASANT PUBLIC S	APRIL VOC PMT	APRIL VOCATIONAL PAYMENT	11.1127.8210.000.0000.00000.8120	6,348.62	
				TOTAL		6,348.62	

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83790	4/24/15	NORTH STAR GOLF COUR	REQ 4/20	2015 GOLF TEAM FEE	11.1293.5990.907.0000.00000.5993	300.00	
				TOTAL		300.00	
83791	4/24/15	OSTRANDER JEFF	4/21 REQ	REIMBURSEMENT: BASKETBALL	11.1293.5990.902.0000.00000.5993	672.81	
				TOTAL		672.81	
83792	4/24/15	PAUL'S HEATING AND C	4608	ELEM GYM	11.1261.4110.000.0000.00000.4110	180.00	
83792	4/24/15		4632	ICE MAKER REPAIR	25.1297.4120.000.0000.00000.4120	30.00	
				TOTAL		210.00	
83793	4/24/15	PEARSON EDUCATION	4023820680	PRACTICE BOOKS	11.1111.5210.000.0000.05083.5210	232.36	
				TOTAL		232.36	
83794	4/24/15	POSITIVE PROMOTIONS	05213078	MAGNETS	11.1331.5990.000.0601.05083.5990	67.95	
				TOTAL		67.95	
83795	4/24/15	PRE-PAID LEGAL SERVI	P05025 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	78.71	
				TOTAL		78.71	
83796	4/24/15	PRINCIPAL LIFE GROUP	NONUNION LIFEAE	MAY NONUNION LIFE	11.1125.2110.000.0306.00388.2110	57.75	
83797	4/24/15		NONUNION LTD AE	MAY NONUNION LTD	11.1125.2120.000.0306.00388.2120	175.87	
83798	4/24/15		NONUNION OPTNAE	MAY NONUNION OPTIONS	11.2451.0000.000.0000.00000.9360	104.30	
83799	4/24/15		NONUNION STD AE	MAY NONUNION SHORT TERM D	11.1125.2160.000.0306.00388.2160	112.80	
				TOTAL		450.72	
83800	4/24/15	RAMERIEZ RICHARD JO	4/20 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	5.83	
				TOTAL		5.83	
83801	4/24/15	READING WAREHOUSE	149731	BOOK ORDER	11.1111.5110.000.0000.05083.5102	243.77	
				TOTAL		243.77	
83802	4/24/15	ROTH ELECTRIC SOUND	3610	DIMMER REPAIR	11.1261.4110.000.0000.00000.4110	90.00	
				TOTAL		90.00	
83803	4/24/15	SCHIAN NICOLE	4/17 REQ	REIMBURSEMENT: CLASSROOM	11.1118.5110.000.0321.05083.5110	32.00	
				TOTAL		32.00	

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83804	4/24/15	SCHOOL SPECIALTY INC	308102165804	CLASSROOM SUPPLIES	11.1125.5110.000.0601.05083.5110	102.63	
				TOTAL		102.63	
83805	4/24/15	SCOTLAND OIL COMPANY	M30559	FUEL	11.1271.5710.000.0000.00000.5710	732.89	
83805	4/24/15		M30601	FUEL	11.1271.5710.000.0000.00000.5710	966.91	
				TOTAL		1,699.80	
83806	4/24/15	MASB-SEG PROP CASUAL	158352	FLEET INSURANCE	11.1271.3930.000.0000.00000.3930	1,072.00	
				TOTAL		1,072.00	
83807	4/24/15	SHERWIN WILLIAMS	6672-1	PAINT	11.1261.4110.000.0000.00000.4110	20.89	
				TOTAL		20.89	
83808	4/24/15	SPEEDWAY SUPERAMERIC	4/16 STMT	FUEL	11.1271.5710.000.0000.00000.5710	414.47	
				TOTAL		414.47	
83809	4/24/15	TRANSPORTATION ACCES	435512	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	250.00	
				TOTAL		250.00	
83810	4/24/15	TRI-TURF	INV15-0702	PRO'S CHOICE RAPID DRY	11.1261.4110.000.0000.00000.4110	480.00	
				TOTAL		480.00	
83811	4/24/15	THE TROPHY SHOPPE	9824	MEDALS/PLAQUES	11.0179.0000.000.0000.00000.0179	233.50	
				TOTAL		233.50	
83812	4/24/15	UNITED WAY OF GRATIO	P05025 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
83813	4/24/15	WALMART COMMUNITY	4/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.00000.7910	321.53	
				TOTAL		321.53	
83814	4/24/15	WALTER WILLIAM	WALTER, 4/17	OFFICIAL: JV SB ON 4/17/1	11.1293.3190.000.0000.00000.3195	76.00	
				TOTAL		76.00	
83815	4/24/15	WINN COMMUNICATIONS	4/15 STMT	CURRENT CHGS	11.1261.3410.000.0000.00000.3410	608.56	
				TOTAL		608.56	

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83816	4/24/15	PETTY CASH	4/20 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00388.3110	103.00	
				TOTAL		103.00	
83817	4/24/15	HUDSON, KRISTINE	4/21 REQ	REIMBURSEMENT: MACUL PARK	11.1221.3220.000.0602.00388.3220	38.00	
				TOTAL		38.00	
83818	4/24/15	MYERS RAY	4/21 REQ	REIMBURSEMENT: MECH CERT	11.1271.7410.000.0000.00000.7400	60.00	
				TOTAL		60.00	
83819	4/24/15	BAUER, MARK	BAUER, 4/27	OFFICIAL: JV SB ON 4/27/1	11.1293.3190.000.0000.00000.3195	76.00	
				TOTAL		76.00	
83820	4/24/15	BEHMLANDER, TOM	BEHMLANDER,4/30	OFFICIAL: VARSITY SB ON 4	11.1293.3190.000.0000.00000.3195	90.00	
				TOTAL		90.00	
83822	4/24/15	GODEFROIDT, RUDY	GODEFROIDT,4/29	OFFICIAL: TRACK ON 4/29/1	11.1293.3190.000.0000.00000.3195	80.00	
				TOTAL		80.00	
83823	4/24/15	GRANDI RYAN	GRANDI, 4/30	OFFICIAL: VARSITY SB ON 4	11.1293.3190.000.0000.00000.3195	90.00	
				TOTAL		90.00	
83824	4/24/15	MOE, RANDALL	MOE, 4/27	OFFICIAL: JV SB ON 4/27/1	11.1293.3190.000.0000.00000.3195	76.00	
				TOTAL		76.00	
83825	4/24/15	NETZLEY, KEITH	NETZLEY, 4/27	OFFICIAL: JV BB ON 4/27/1	11.1293.3190.000.0000.00000.3195	84.00	
83826	4/24/15		NETZLEY, 4/30	OFFICIAL: VARSITY BB ON 4	11.1293.3190.000.0000.00000.3195	100.00	
				TOTAL		184.00	
83827	4/24/15	PAGE, DON	PAGE, 4/30	OFFICIAL: VARSITY BB ON 4	11.1293.3190.000.0000.00000.3195	100.00	
				TOTAL		100.00	
83828	4/24/15	RUTKOWSKI DAKOTA	RUTKOWSKI, 4/27	OFFICIAL: JV BB ON 4/27/1	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
83829	4/24/15	RUTKOWSKI, HUNTER	RUTKOWSKI, 4/24	OFFICIAL: JV BB ON 4/24/1	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83830	4/24/15	SWEENEY, BRANDON	SWEENEY, 4/24	OFFICIAL: JV SB ON 4/24/1	11.1293.3190.000.0000.00000.3195	110.00	
				TOTAL		110.00	
83831	5/01/15	A PARTS WAREHOUSE	120967	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	60.00	
				TOTAL		60.00	
83832	5/01/15	BRECKENRIDGE VILLAGE	APR-BUS GAR	APRIL UTILITIES-BUS GARAG	11.1261.3830.000.0000.00388.3830	96.84	
83832	5/01/15		APR-ELEM	APRIL UTILITIES-ELEM	11.1261.3830.000.0000.05083.3830	500.90	
83832	5/01/15		APR-HS	APRIL UTILITIES-HS	11.1261.3830.000.0000.00388.3830	786.70	
83832	5/01/15		APR-IRR	APRIL UTILITIES-IRRIGATIO	11.1261.3830.000.0000.00388.3830	29.59	
83832	5/01/15		APR-L LEAGUE	APRIL UTILITIES-LITTLE LE	11.1261.3830.000.0000.00000.3830	47.52	
				TOTAL		1,461.55	
83833	5/01/15	BURKHARD SHARON	4/24 REQ	REIMBURSEMENT: CONF FOOD	11.1221.3220.000.0322.05083.3220	12.48	
				TOTAL		12.48	
83834	5/01/15	CINTAS LOCATION 346	346805939	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	72.81	
				TOTAL		72.81	
83835	5/01/15	CITY SEWER CLEANERS	3252	MAIN SEWER LINE CLEANING	11.1261.4110.000.0000.00000.4110	250.00	
				TOTAL		250.00	
83836	5/01/15	COUNTRY FRESH LLC -	47501898	MILK- HS	25.1297.5610.000.0000.00000.5610	429.67	
83836	5/01/15		47501899	MILK-ELEM	25.1297.5610.000.0000.00000.5610	370.39	
83836	5/01/15		47501942	MILK-HS	25.1297.5610.000.0000.00000.5610	350.63	
83836	5/01/15		47501971	MILK-ELEM	25.1297.5610.000.0000.00000.5610	350.63	
				TOTAL		1,501.32	
83837	5/01/15	EXTREME SPORTS	136	CHEER BANNER ADDITIONS	11.1293.5990.000.0000.00000.5993	20.00	
				TOTAL		20.00	
83838	5/01/15	FOLLETT SCHOOL SOLUT	656814F -0	BOOK ORDER-D SOWLE MEMORI	11.1222.5310.000.0000.05083.5310	86.00	
				TOTAL		86.00	
83839	5/01/15	GORDON FOOD SERVICE,	162811152	NON-FOOD ITEMS	25.1297.5640.000.0000.00000.5640	48.03	
83839	5/01/15		162901531	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	2,239.29	
83839	5/01/15		162901533	ALA CARTE	25.1297.5614.000.0000.00000.5614	218.49	
83839	5/01/15		476360021	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,404.29	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		3,910.10	
83840	5/01/15	LASER-CONNECTION	146457	TONER CARTRIDGES	11.1225.5110.000.0000.00000.5135	640.00	
				TOTAL		640.00	
83841	5/01/15	PCMI-WEST	37624	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	2,274.03	
				TOTAL		2,274.03	
83842	5/01/15	PETERS PRO HARDWARE,	4/26 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	106.00	
				TOTAL		106.00	
83843	5/01/15	POTTER, TAMARA	4/27 REQ	REIMBURSEMENT: CONF FOOD	11.1221.3220.000.0322.05083.3220	12.99	
				TOTAL		12.99	
83844	5/01/15	PRINCIPAL LIFE	LIFE UNION	AK MAY UNION LIFE	11.1111.2110.000.0000.05083.2110	203.50	
83844	5/01/15		LTD UNION	AK MAY UNION LTD	11.1111.2120.000.0000.05083.2120	770.13	
83844	5/01/15		UNION OPTIONS	AK MAY UNION OPTIONS	11.2451.0000.000.0000.00000.9361	699.68	
				TOTAL		1,673.31	
83845	5/01/15	RAMERIEZ RICHARD JO	4/27 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	8.00	
				TOTAL		8.00	
83846	5/01/15	ROSE PEST SOLUTIONS	80306324	PEST CONTROL-HS	11.1261.4110.000.0000.00000.4110	72.00	
83846	5/01/15		80306467	PEST CONTROL-ELEM	11.1261.4110.000.0000.00000.4110	59.00	
				TOTAL		131.00	
83847	5/01/15	SAGINAW VALLEY NEWS	4/30 STMT	DISPLAY ADS/ADMISSION SLI	11.1241.5910.000.0000.00388.5910	259.77	
				TOTAL		259.77	
83848	5/01/15	SCHIAN NICOLE	4/24 REQ	REIMBURSEMENT: FOOD, PARK	11.1221.3220.000.0322.05083.3220	47.99	
				TOTAL		47.99	
83849	5/01/15	WOOD, LINDSAY	4/24 REQ	REIMBURSEMENT: CONF FOOD	11.1221.3220.000.0322.05083.3220	8.99	
				TOTAL		8.99	
83850	5/01/15	SPRINT	771937550-095	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05083.3410	312.99	
				TOTAL		312.99	

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83851	5/01/15	STAPLES ADVANTAGE	8034004463	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	40.30	
83851	5/01/15		8034090522	OFFICE SUPPLIES	11.1241.5910.000.0000.00388.5910	278.27	
				TOTAL		318.57	
83852	5/01/15	CILUFFO, BRIAN	4/28 EXP	REIMBURSEMENT: PARKING/SA	11.1113.3210.000.0000.00388.3210	7.00	
				TOTAL		7.00	
83853	5/01/15	THOMPSON, KIM	EXP 4/27	REIMBURSEMENT: JAN-APRIL	11.1241.3210.000.0000.05083.3210	355.97	
				TOTAL		355.97	
83854	5/01/15	WENDLING BOBBI	4/28 EXP	REIMBURSEMENT: PARKING/SA	11.1113.3210.000.0000.00388.3210	7.00	
				TOTAL		7.00	
83857	5/01/15	BUTLER, STEVEN	BUTLER, 5/2	REIMBURSEMENT: JV BB ON 5	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
83858	5/01/15	GILLIS, JIM	GILLIS, 5/5	OFFICIAL: MS TRACK ON 5/5	11.1293.3190.000.0000.00000.3195	80.00	
83859	5/01/15		GILLIS, 5/8	OFFICIAL: MS TRACK ON 5/8	11.1293.3190.000.0000.00000.3195	110.00	
				TOTAL		190.00	
83860	5/01/15	GODEFROIDT, RUDY	GODEFROIDT, 5/8	OFFICIAL: MS TRACK ON 5/8	11.1293.3190.000.0000.00000.3195	125.00	
				TOTAL		125.00	
83861	5/01/15	GOBESKI, WAYNE	GOBESKI, 5/2	OFFICIAL: JV BB ON 5/2/15	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
83863	5/01/15	HUTFILZ, KATHY	HUTFILZ, 5/8	OFFICIAL: MS TRACK ON 5/8	11.1293.3190.000.0000.00000.3195	110.00	
				TOTAL		110.00	
83866	5/01/15	LANDERWAY BUDDY	LANDERWAY, 5/7	OFFICIAL: VARSITY BB ON 5	11.1293.3190.000.0000.00000.3195	100.00	
				TOTAL		100.00	
83868	5/01/15	NETZLEY, KEITH	NETZLEY, 5/7	OFFICIAL: VARSITY BB ON 5	11.1293.3190.000.0000.00000.3195	100.00	
				TOTAL		100.00	
83870	5/01/15	SANDRO JILL	SANDRO, 5/8	OFFICIAL: MS TRACK ON 5/8	11.1293.3190.000.0000.00000.3195	110.00	

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				TOTAL		110.00	
83871	5/01/15	STEWARD, DOUG	STEWARD, 5/8	OFFICIAL: MS TRACK ON 5/8	11.1293.3190.000.0000.00000.3195	110.00	
				TOTAL		110.00	
83872	5/01/15	VANHOLSTYN, JOHN	VANHOLSTYN, 5/7	OFFICIAL: VARSITY SB ON 5	11.1293.3190.000.0000.00000.3195	90.00	
				TOTAL		90.00	
83873	5/01/15	WITTENBACH, DAVE	WITTENBACH, 5/2	OFFICIAL: JV BB ON 5/2/15	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		84.00	
83874	5/08/15	AFLAC		MONTHLY PREM AI MAY AFLAC PREMIUMS FOR AP	11.2451.0000.000.0000.00000.9448	347.86	
				TOTAL		347.86	
83875	5/08/15	ALMA BOLT COMPANY	A228238	MAINT SUPPLIES	11.1261.5980.000.0000.00000.5980	62.90	
				TOTAL		62.90	
83876	5/08/15	ARNOLD SALES	1140079	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	913.50	
83876	5/08/15		1140086	STUDEMAKER REPAIR	11.1261.4120.000.0000.00000.4120	190.50	
				TOTAL		1,104.00	
83877	5/08/15	BOLAND TIRE INC	4/30 STMT	TIRES	11.1271.5720.000.0000.00000.5720	98.00	
				TOTAL		98.00	
83878	5/08/15	CARQUEST AUTO PARTS	4/30 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	16.53	
				TOTAL		16.53	
83879	5/08/15	CLAPP, JIM	64696	BROOMING ROCKS	11.1261.4110.000.0000.00000.4110	50.00	
				TOTAL		50.00	
83880	5/08/15	COLLINS, MICHELE	5/5 REQ	REIMBURSEMENT: BREAKFAST	25.1297.5610.000.0000.00000.5610	25.98	
				TOTAL		25.98	
83881	5/08/15	COUNTRY FRESH LLC -	47501982	MILK-ELEM	25.1297.5610.000.0000.00000.5610	352.31	
83881	5/08/15		47501983	MILK-HS	25.1297.5610.000.0000.00000.5610	372.07	
83881	5/08/15		47502052	MILK-HS	25.1297.5610.000.0000.00000.5610	293.03	
				TOTAL		1,017.41	

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83882	5/08/15	DECKER INC	105787A	CHAIR REPLACEMENT PARTS	11.1261.4120.000.0000.00000.4120	235.68	
				TOTAL		235.68	
83883	5/08/15	GORDON FOOD SERVICE,	163035152	FOOD/NON-FFOD ITEMS	25.1297.5610.000.0000.00000.5610	2,118.44	
83883	5/08/15		163035153	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	54.98	
83883	5/08/15		163035167	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,300.67	
				TOTAL		3,474.09	
83884	5/08/15	JANSON EQUIPMENT COM	T290913	CREDIT MEMO	11.1271.4120.000.0000.00000.4120	227.43	
83884	5/08/15		4/27 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	1,288.86	
				TOTAL		1,516.29	
83885	5/08/15	MICHIGAN EDUCATORS	P05027 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
83886	5/08/15	MICHIGAN LUTHERAN SE	5/1 REQ	ENTRY FEE REFUND-SB INVIT	11.0179.0000.000.0000.00000.0179	150.00	
				TOTAL		150.00	
83887	5/08/15	MIDAMERICA	P05027 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	783.00	
83887	5/08/15		P05027 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83887	5/08/15		P05027 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83887	5/08/15		P05027 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	63.00	
83887	5/08/15		P05027 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83887	5/08/15		P05027 #00006	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83887	5/08/15		P05027 #00007	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83887	5/08/15		P05027 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,082.43	
83888	5/08/15	OLEXA, ANTHONY	5/5 REQ	REIMBURSEMENT: VOC MILEAG	11.1271.3320.000.0000.00000.3320	50.00	
				TOTAL		50.00	
83889	5/08/15	OVID ELSIE HIGH SCHO	5/1 REQ	ENTRY FEE REFUND-SB INVIT	11.0179.0000.000.0000.00000.0179	150.00	
				TOTAL		150.00	
83890	5/08/15	PRE-PAID LEGAL SERVI	P05027 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	78.71	
				TOTAL		78.71	
83891	5/08/15	SCHOLASTIC INC.	4/23 INV	BOOKS	11.1118.5110.000.0321.05083.5110	203.50	

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				TOTAL		203.50	
83892	5/08/15	SCOTLAND OIL COMPANY	3525	FUEL	11.1271.5710.000.0000.00000.5710	1,217.57	
83892	5/08/15		3538	FUEL	11.1271.5710.000.0000.00000.5710	1,477.74	
				TOTAL		2,695.31	
83893	5/08/15	SELF SERVE LUMBER	4/30 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	3.76	
				TOTAL		3.76	
83894	5/08/15	SILERS MARKET	APRIL CHGS	CURRENT CHGS-APRIL	25.1297.5610.000.0000.00000.5610	75.42	
				TOTAL		75.42	
83895	5/08/15	THRUN LAW FIRM, P.C.	222400	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	120.00	
				TOTAL		120.00	
83896	5/08/15	THE TROPHY SHOPPE	9868	GOLF INVITE PLAQUES/MEDAL	11.0179.0000.000.0000.00000.0179	145.75	
83896	5/08/15		9890	GRADUATION PLAQUES/MEDALS	11.1113.7910.000.0000.00388.7910	537.40	
83896	5/08/15		9903	HOMECOMING QUEEN PLATES	11.1113.7910.000.0000.00388.7910	264.00	
				TOTAL		947.15	
83897	5/08/15	UNITED WAY OF GRATIO	P05027 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
83898	5/08/15	WASTE MANAGEMENT OF	7636799-1734-7	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00000.3840	999.24	
				TOTAL		999.24	
83899	5/08/15	XEROX CORPORATION	079296421	APRIL BASE CHARGE	11.1511.4220.000.0000.00000.6451	1,469.45	
				TOTAL		1,469.45	
83900	5/08/15	PETTY CASH	5/5 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00000.7910	144.00	
				TOTAL		144.00	
83902	5/08/15	BRECHT DALE	BRECHT, 5/16	OFFICIAL: TRACK REGIONALS	11.0171.0000.000.0000.00000.0171	100.00	
				TOTAL		100.00	
83903	5/08/15	GILLIS, JIM	GILLIS, 5/16	OFFICIAL: TRACK REGIONALS	11.0171.0000.000.0000.00000.0171	100.00	
				TOTAL		100.00	

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83904	5/08/15	GODEFROIDT, RUDY	GODEFROIDT,5/16	OFFICIAL: TRACK REGIONALS	11.0171.0000.000.0000.00000.0171	100.00	
				TOTAL		100.00	
83906	5/08/15	HUTFILZ, KATHY	HUTFILZ, 5/16	OFFICIAL: TRACK REGIONALS	11.0171.0000.000.0000.00000.0171	100.00	
				TOTAL		100.00	
83907	5/08/15	LANDERWAY BUDDY	LANDERWAY, 5/14	OFFICIAL: JV BB ON 5/14/1	11.1293.3190.000.0000.00000.3195	84.00	
83908	5/08/15		LANDERWAY, 5/2	OFFICIAL: JV BB ON 5/2/15	11.1293.3190.000.0000.00000.3195	84.00	
				TOTAL		168.00	
83909	5/08/15	MAYER, JOHN	MAYER, 5/7	OFFICIAL: VARSITY SB ON 5	11.1293.3190.000.0000.00000.3195	90.00	
				TOTAL		90.00	
83912	5/08/15	SANDRO JILL	SANDRO, 5/16	OFFICIAL: TRACK REGIONALS	11.0171.0000.000.0000.00000.0171	100.00	
				TOTAL		100.00	
83914	5/08/15	CHOVANEK, MATTHEW	CHOVANEK, 5/16	OFFICIAL: TRACK REGIONALS	11.0171.0000.000.0000.00000.0171	100.00	
				TOTAL		100.00	
83915	5/15/15	ALMA BOLT COMPANY	A228497	HARDWARE	11.1261.5980.000.0000.00000.5980	19.83	
				TOTAL		19.83	
83916	5/15/15	BEEBE, CHRISTY	5/12 REQ	REIMBURSE LUNCH ACCT BALA	25.0161.0000.000.0000.00000.0161	39.70	
				TOTAL		39.70	
83917	5/15/15	BLACKBOARD CREDIT RE	5/12 REQ	CREDIT RECOVERY-B HUGUELE	11.1125.3710.000.0306.00388.3710	330.00	
				TOTAL		330.00	
83918	5/15/15	BLUE CROSS BLUE SHIE	05924 286	AK JUN FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	56,183.05	
				TOTAL		56,183.05	
83919	5/15/15	CINTAS LOCATION 346	346789705	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
83919	5/15/15		346808320	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
83919	5/15/15		346810616	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
				TOTAL		52.62	
83920	5/15/15	COMMERCIAL KITCHEN S	411882	HATCO BOOSTER HEATER PART	25.1297.4120.000.0000.00000.4120	119.25	

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83920	5/15/15	COMMERCIAL KITCHEN S	411884	HATCO BOOSTER HEATER PART	25.1297.4120.000.0000.0000.4120	30.00	
83920	5/15/15		412004	HEATER PART	25.1297.4120.000.0000.0000.4120	65.95	
TOTAL						215.20	
83921	5/15/15	CONSUMERS ENERGY	18317	APRIL GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	1,317.30	
83921	5/15/15		18349	APRIL GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	851.34	
83921	5/15/15		18350	APRIL ELEC CHGS-ELEM	11.1261.5520.000.0000.05083.5520	2,874.84	
83921	5/15/15		18351	APRIL ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	4,498.76	
83921	5/15/15		18352	APRIL ELEC CHGS-HS SERV B	11.1261.5520.000.0000.00388.5520	391.06	
83921	5/15/15		18353	APRIL GAS CHGS-BUS GAR	11.1261.5510.000.0000.00388.5510	41.28	
83921	5/15/15		18354	APRIL GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	506.98	
83921	5/15/15		18355	APRIL GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	50.67	
TOTAL						10,532.23	
83922	5/15/15	COUNTRY FRESH LLC -	47502094	MILK-HS	25.1297.5610.000.0000.00000.5610	233.75	
83922	5/15/15		47502095	MILK-ELEM	25.1297.5610.000.0000.00000.5610	251.83	
83922	5/15/15		47502103	MILK-HS	25.1297.5610.000.0000.00000.5610	350.63	
83922	5/15/15		47502104	MILK-ELEM	25.1297.5610.000.0000.00000.5610	370.39	
TOTAL						1,206.60	
83923	5/15/15	DALTON, PAT	DALTON, 5/16	COMPUTER OPERATOR: TRACK	11.0171.0000.000.0000.00000.0171	75.00	
TOTAL						75.00	
83924	5/15/15	EDUCATIONAL SERVICE	BRECKEN20150513	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,674.33	
TOTAL						3,674.33	
83925	5/15/15	EDUCATIONAL STAFFING	BRECKEN20150513	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	11,865.89	
TOTAL						11,865.89	
83926	5/15/15	FAMILY FARM & HOME	5/5 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00000.4110	245.31	
TOTAL						245.31	
83927	5/15/15	GORDON FOOD SERVICE,	163173538	ALA CARTE ITEMS	25.1297.5614.000.0000.00000.5614	159.95	
83927	5/15/15		163173540	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,578.68	
83927	5/15/15		163173555	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,452.68	
TOTAL						3,191.31	
83928	5/15/15	HERFF JONES INC	721155	DIPLOMAS	11.1231.7910.000.0000.00000.7910	288.36	
83928	5/15/15		721836	DIPOLMA COVERS	11.1231.7910.000.0000.00000.7910	638.45	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		926.81	
83929	5/15/15	JACKSON TRUCK SERVIC	PS202082808:001	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	1,614.12	
				TOTAL		1,614.12	
83930	5/15/15	JOSTENS INC.	16837834	CREDIT MEMO	11.1231.7910.000.0000.00000.7910	168.00-	
83930	5/15/15		16837835	CREDIT MEMO	11.1231.7910.000.0000.00000.7910	56.00-	
83930	5/15/15		17594897	CORDS: GOLD SILVER/GRAY	11.1231.7910.000.0000.00000.7910	248.94	
				TOTAL		24.94	
83931	5/15/15	MASB	59188	CHANGES TO FOIA, 5/21 K T	11.1232.3220.000.0000.00000.3220	50.00	
				TOTAL		50.00	
83932	5/15/15	MIDMICHIGAN URGENT C	SCHREMS, 4/23	DOTPE-SCHREMS	11.1271.2410.000.0000.00000.2410	68.00	
				TOTAL		68.00	
83933	5/15/15	THE POLACK CORPORATI	376669	SERVICE & SUPPLIES	11.1225.4120.000.0000.00000.4120	253.67	
				TOTAL		253.67	
83934	5/15/15	MT PLEASANT PUBLIC S	5/12 REQ	ENTRY FEE OVERPMT, MS TRA	11.0179.0000.000.0000.00000.0179	75.00	
				TOTAL		75.00	
83935	5/15/15	PCMI-WEST	37881	CONTRACTED SERVICES	11.1113.3110.000.0000.07412.3110	3,040.02	
				TOTAL		3,040.02	
83936	5/15/15	REYNOLDS & SONS	095793	PRO STYLE BASES-2 SETS	11.1293.5990.000.0000.00000.5993	326.66	
				TOTAL		326.66	
83937	5/15/15	ROSE PEST SOLUTIONS	80308491	PEST CONTROL	11.1261.4110.000.0000.00000.4110	72.00	
83937	5/15/15		80308634	PEST CONTROL	11.1261.4110.000.0000.00000.4110	59.00	
				TOTAL		131.00	
83938	5/15/15	SIGNING ON	441562	BUS NUMBERS/DECALS	11.1271.4120.000.0000.00000.4120	133.00	
				TOTAL		133.00	
83939	5/15/15	PETTY CASH	5/8 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00388.3110	100.00	
				TOTAL		100.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83940	5/15/15	GREGORY, LISA	5/8 REQ	REIMBURSE LUNCH ACCT BALA	25.0161.0000.000.0000.00161	14.30	
				TOTAL		14.30	
83941	5/15/15	ALLEN, MICHAEL ROBER	ALLEN, 5/19	OFFICIAL: VARSITY BB ON 5	11.1293.3190.000.0000.003195	100.00	
				TOTAL		100.00	
83942	5/15/15	GRANDI RYAN	GRANDI, 5/19	OFFICIAL: VARSITY SB ON 5	11.1293.3190.000.0000.003195	90.00	
				TOTAL		90.00	
83943	5/15/15	HARPER, JASON	HARPER, 5/19	OFFICIAL: VARSITY SB ON 5	11.1293.3190.000.0000.003195	90.00	
				TOTAL		90.00	
83944	5/15/15	PAGE, DON	PAGE, 5/19	OFFICIAL: VARSITY BB ON 5	11.1293.3190.000.0000.003195	100.00	
				TOTAL		100.00	
83945	5/15/15	RUTKOWSKI DAKOTA	RUTKOWSKI, 5/14	OFFICIAL: JV BB ON 5/14/1	11.1293.3190.000.0000.003195	84.00	
				TOTAL		84.00	
83946	5/18/15	E.A. GRAPHICS	5/18 REQ	MHSAA TRACK REGIONAL MERC	11.1293.5990.000.0000.005990	2,560.00	
				TOTAL		2,560.00	
83947	5/21/15	ARNOLD SALES	1140079-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.005991	276.84	
				TOTAL		276.84	
83948	5/21/15	BADER & SONS CO.	34997	OIL FOR JD MOWER	11.1261.4120.000.0000.004120	35.92	
				TOTAL		35.92	
83949	5/21/15	CINTAS LOCATION 346	346812889	TRANSP SUPPLIES	11.1271.5790.000.0000.005790	17.54	
				TOTAL		17.54	
83950	5/21/15	CONSUMERS ENERGY	87140	MAY ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.005520	38.65	
				TOTAL		38.65	
83951	5/21/15	COUNTRY FRESH LLC -	47502176	MILK-ELEM	25.1297.5610.000.0000.005610	370.39	
83951	5/21/15		47502201	MILK-HS	25.1297.5610.000.0000.005610	350.63	
				TOTAL		721.02	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
83952	5/21/15	FLEMING, KARLA	5/14 EXP	REIMBURSEMENT: MILEAGE	11.1113.3210.000.0000.00388.3210	5.20	
				TOTAL		5.20	
83953	5/21/15	FRONTIER	5/16 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00000.3410	88.50	
				TOTAL		88.50	
83954	5/21/15	GORDON FOOD SERVICE,	163312892	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,263.57	
83954	5/21/15		163312907	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	1,259.83	
				TOTAL		2,523.40	
83955	5/21/15	GRATIOT ISABELLA REG	3384	GUIDED SCHOOL IMPROVEMENT	11.1111.3220.000.0000.05083.3220	20.00	
83955	5/21/15		3416	SCHOOL COUNSELOR NETWORK	11.1212.3220.000.0000.00388.3220	20.00	
				TOTAL		40.00	
83956	5/21/15	ISABELLA BANK	ANDERSON APRIL	CURRENT CHGS (1.82-4148.0	11.1241.5910.000.0000.05083.5910	1,220.98	
83957	5/21/15		GAINES APRIL	CURRENT CHGS (37.52-190.0	11.1232.5910.000.0000.00000.5910	147.00	
				TOTAL		1,367.98	
83958	5/21/15	JASON SEPTIC & PORTA	1846	APRIL PORTAJOHN	11.1293.5990.000.0000.00000.5993	180.00	
				TOTAL		180.00	
83959	5/21/15	MICHIGAN EDUCATORS	P05031 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
83960	5/21/15	MIDAMERICA	P05031 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	783.00	
83960	5/21/15		P05031 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
83960	5/21/15		P05031 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
83960	5/21/15		P05031 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	63.00	
83960	5/21/15		P05031 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
83960	5/21/15		P05031 #00006	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
83960	5/21/15		P05031 #00007	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
83960	5/21/15		P05031 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,082.43	
83961	5/21/15	MT PLEASANT PUBLIC S	MAY VOC PMT	MAY VOCATIONAL PMT	11.1127.8210.000.0000.00000.8120	6,348.62	
				TOTAL		6,348.62	
83962	5/21/15	OLEXA, ANTHONY	5/21 REQ	REIMBURSEMENT: VOC MILEAG	11.1271.3320.000.0000.00000.3320	25.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		25.00	
83963	5/21/15	PRE-PAID LEGAL SERVI	P05031 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	78.71	
				TOTAL		78.71	
83964	5/21/15	STANDARD ELECTRIC CO	681377-00	LIGHTING-MS/ELEM GYM	11.1261.4110.000.0000.00000.4110	156.46	
				TOTAL		156.46	
83965	5/21/15	UNITED WAY OF GRATIO	P05031 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
83966	5/21/15	WINN COMMUNICATIONS	5/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00000.3410	608.66	
				TOTAL		608.66	
83967	5/21/15	BROWN, DALE	BROWN, 5/26	OFFICIAL: VARSITY SB ON 5	11.1293.3190.000.0000.00000.3195	90.00	
				TOTAL		90.00	
83968	5/21/15	CLYDE DALE	CLYDE, 5/30	OFFICIAL: VAESITY BB DIST	11.0171.0000.000.0000.00000.0171	108.80	
				TOTAL		108.80	
83969	5/21/15	GRANDI RYAN	GRANDI, 5/30	OFFICIAL: VARSITY SB DIST	11.0171.0000.000.0000.00000.0171	100.00	
				TOTAL		100.00	
83970	5/21/15	LANDERWAY BUDDY	LANDERWAY, 5/30	OFFICIAL: VARSITY BB DIST	11.0171.0000.000.0000.00000.0171	100.00	
				TOTAL		100.00	
83971	5/21/15	MEREDITH, GARY R.	MEREDITH, 5/30	OFFICIAL: VARSITY BB DIST	11.0171.0000.000.0000.00000.0171	103.40	
				TOTAL		103.40	
83972	5/21/15	OLENIACZ THOMAS	OLENIACZ, 5/26	OFFICIAL: VARSITY SB ON 5	11.1293.3190.000.0000.00000.3195	90.00	
83973	5/21/15		OLENIACZ, 5/30	OFFICIAL: VARSITY SB DIST	11.0171.0000.000.0000.00000.0171	107.80	
				TOTAL		197.80	
83975	5/29/15	AFLAC	MONTHLY PREM AJ	JUN AFLAC PREMIUMS FOR MA	11.2451.0000.000.0000.00000.9448	347.86	
				TOTAL		347.86	
83976	5/29/15	AMERICAN TIME & SIGN	746203	CLOCKS	11.1261.4120.000.0000.00000.4120	349.74	

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				TOTAL		349.74	
83977	5/29/15	BAUER, MARK	BAUER, 5/30	OFFICIAL: VARSITY SB DIST	11.0171.0000.000.0000.00171	105.00	
				TOTAL		105.00	
83978	5/29/15	BASEBALL EXPRESS	INV000180323	EASTON XL1 COMP BBCOR-3 B	11.1293.5990.901.0000.00593	375.00	
				TOTAL		375.00	
83979	5/29/15	BRECKENRIDGE/WHEELER	1452	RESCUE STANDBY ON 5/8/15	11.0179.0000.000.0000.00179	132.00	
				TOTAL		132.00	
83980	5/29/15	COUNTRY FRESH LLC -	47502217	MILK-HS	25.1297.5610.000.0000.005610	332.55	
83980	5/29/15		47502218	MILK-ELEM	25.1297.5610.000.0000.005610	332.55	
				TOTAL		665.10	
83981	5/29/15	E.A. GRAPHICS	S35113	REGIONAL TRACK MERCHANDIS	11.1293.5990.000.0000.005990	5.00	
				TOTAL		5.00	
83982	5/29/15	EDGETEC ELECTRIC	4206	PARKING LOT CIRCUITS/PIPE	11.1261.4110.000.0000.004110	2,740.00	
				TOTAL		2,740.00	
83983	5/29/15	EDUCATIONAL SERVICE	BRECKEN20150527	CONTRACTED SERVICES	25.1297.3195.000.0000.003195	3,901.02	
				TOTAL		3,901.02	
83984	5/29/15	EDUCATIONAL STAFFING	BRECKEN20150527	CONTRACTED SERVICES	11.1111.3110.000.0000.005083.3110	12,125.65	
				TOTAL		12,125.65	
83985	5/29/15	EXTREME SPORTS	160	POLO/EMBROIDERY	11.1293.5990.000.0000.005993	30.00	
				TOTAL		30.00	
83986	5/29/15	GORDON FOOD SERVICE,	163442666	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.005610	1,105.00	
83986	5/29/15		163442672	ALA CARTE ITEMS	25.1297.5614.000.0000.005614	60.23	
83986	5/29/15		163442680	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.005610	950.49	
				TOTAL		2,115.72	
83987	5/29/15	GRATIOT ISABELLA REG	3399	LITERACY LEADERS-K MATHER	11.1111.3220.000.0000.005083.3220	100.00	
				TOTAL		100.00	

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83988	5/29/15	JASON SEPTIC & PORTA	5/19 STMT	PORTA JOHN RENTAL-TRACK M	11.0171.0000.000.0000.00000.0171	140.00	
				TOTAL		140.00	
83989	5/29/15	LAKESHORE LEARNING M	2066960515	CLASSROOM SUPPLIES	11.1118.5110.000.0321.05083.5110	448.21	
				TOTAL		448.21	
83990	5/29/15	MASSP	172801	EDCON 2015	11.1241.3220.000.0000.00388.3220	319.00	
				TOTAL		319.00	
83991	5/29/15	MID MICHIGAN DISTRIC	4/30 STMT	HEARING/VISION SCREENING	11.1111.7410.000.0000.05083.7410	32.00	
				TOTAL		32.00	
83992	5/29/15	MIDLAND FENCE CO., I	4120	FENCE REPAIR-VAR BB FIELD	11.1261.4110.000.0000.00000.4110	1,070.00	
				TOTAL		1,070.00	
83993	5/29/15	PCMI-WEST	38136	CONTRACTED SERVICES	11.1113.3110.000.0000.07412.3110	2,429.63	
				TOTAL		2,429.63	
83994	5/29/15	PRINCIPAL LIFE GROUP	NONUNION LIFEAF	JUN NONUNION LIFE	11.1125.2110.000.0306.00388.2110	57.75	
83995	5/29/15		NONUNION LTD AF	JUN NONUNION LTD	11.1125.2120.000.0306.00388.2120	175.87	
83996	5/29/15		NONUNION OPTNAF	JUN NONUNION OPTIONS	11.2451.0000.000.0000.00000.9360	104.30	
83997	5/29/15		NONUNION STD AF	JUN NONUNION SHORT TERM D	11.1125.2160.000.0306.00388.2160	112.80	
				TOTAL		450.72	
83998	5/29/15	PRINCIPAL LIFE	LIFE UNION AL	JUN UNION LIFE	11.1111.2110.000.0000.05083.2110	181.30	
83998	5/29/15		LTD UNION AL	JUN UNION LTD	11.1111.2120.000.0000.05083.2120	770.13	
83998	5/29/15		UNION OPTIONALS	JUN UNION OPTIONS	11.2451.0000.000.0000.00000.9361	480.88	
				TOTAL		1,432.31	
83999	5/29/15	REYNOLDS & SONS	095853	HIGH JUMP CROSSBAR	11.1293.5990.910.0000.00000.5993	143.66	
				TOTAL		143.66	
84000	5/29/15	SAGINAW VALLEY NEWS	5/31 STMT	DISPLAY ADS-SCHOLARSHIPS/	11.1282.3510.000.0000.00000.3510	156.00	
84000	5/29/15		982	2015 COMMENCEMENT PROGRAM	11.1282.3610.000.0000.00000.3610	565.00	
				TOTAL		721.00	
84001	5/29/15	SCOTLAND OIL COMPANY	23259	FUEL	11.1271.5710.000.0000.00000.5710	1,241.75	
84001	5/29/15		23329	FUEL	11.1271.5710.000.0000.00000.5710	1,322.13	

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					TOTAL	2,563.88	
84002	5/29/15	SPEEDWAY SUPERAMERIC	5/17 STMT	FUEL	11.1271.5710.000.0000.00000.5710	546.07	
					TOTAL	546.07	
84003	5/29/15	SPRINT	771937550-096	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05083.3410	299.56	
					TOTAL	299.56	
84004	5/29/15	THE TROPHY SHOPPE	9892	PLAQUES/ACADEMIC PINS	11.1113.7910.000.0000.00388.7910	351.30	
					TOTAL	351.30	
84005	5/29/15	WALMART COMMUNITY	5/16 STMT	CURRENT CHGS	11.1297.5610.000.0321.05083.5610	40.94	
					TOTAL	40.94	
84006	5/29/15	PILMORE, SHEILA	PILMORE, EXP	REIMBURSEMENT: PARKING/MI	11.1241.3210.000.0000.00388.3210	58.80	
					TOTAL	58.80	
84007	5/29/15	SKLENER, RYAN	5/20 REQ	MANAGERS HONORARIUM-TRACK	11.0171.0000.000.0000.00000.0171	200.00	
					TOTAL	200.00	
84008	6/01/15	BERNER, ALAN	BERNER, 6/1	OFFICIAL: VARSITY BB DIST	11.0171.0000.000.0000.00000.0171	56.20	
					TOTAL	56.20	
84009	6/01/15	CLYDE DALE	CLYDE, 6/1	OFFICIAL: VARSITY BB DIST	11.0171.0000.000.0000.00000.0171	58.00	
					TOTAL	58.00	
84010	6/01/15	HARPER, JASON	HARPER, 6/1	OFFICIAL: VARSITY SB DIST	11.0171.0000.000.0000.00000.0171	52.80	
					TOTAL	52.80	
84011	6/01/15	OLENIACZ THOMAS	OLENIACZ, 6/1	OFFICIAL: VARSITY SB DIST	11.0171.0000.000.0000.00000.0171	57.80	
					TOTAL	57.80	
84012	6/05/15	ALMA BOLT COMPANY	A229475	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	123.25	
84012	6/05/15		A229825	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	6.82	
					TOTAL	130.07	
84013	6/05/15	BOLAND TIRE INC	5/30 STMT	TIRES	11.1271.5720.000.0000.00000.5720	642.46	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		642.46	
84014	6/05/15	BRECKENRIDGE/WHEELER	1456	RESCUE STANDBY-TRACK REGI	11.0171.0000.0000.00000.0171	132.00	
				TOTAL		132.00	
84015	6/05/15	BRECKENRIDGE VILLAGE	MAY-BUS GAR	MAY UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00388.3830	124.56	
84015	6/05/15		MAY-ELEM	MAY UTILITIES-ELEM	11.1261.3830.000.0000.05083.3830	529.59	
84015	6/05/15		MAY-HS	MAY UTILITIES-HS	11.1261.3830.000.0000.00388.3830	795.00	
84015	6/05/15		MAY-IRR	MAY UTILITIES-IRRIGATION	11.1261.3830.000.0000.00388.3830	33.56	
84015	6/05/15		MAY-L LEAGUE	MAY UTILITIES-L LEAGUE	11.1261.3830.000.0000.00000.3830	66.80	
				TOTAL		1,549.51	
84016	6/05/15	CINTAS LOCATION 346	346815196	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	72.81	
84016	6/05/15		346817600	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	17.54	
				TOTAL		90.35	
84017	6/05/15	COUNTRY FRESH LLC -	47502293	MILK-ELEM	25.1297.5610.000.0000.00000.5610	352.31	
84017	6/05/15		47502294	MILK-HS	25.1297.5610.000.0000.00000.5610	312.79	
84017	6/05/15		47502334	MILK-HS	25.1297.5610.000.0000.00000.5610	294.72	
				TOTAL		959.82	
84018	6/05/15	EDGETEC ELECTRIC	4207	NEW POWER TO PRESSBOX	11.1261.4110.000.0000.00000.4110	2,150.00	
				TOTAL		2,150.00	
84019	6/05/15	FERGUSON ENTERPRISES	3428698	CONTROL COLD-DRINKING FOU	11.1261.4110.000.0000.00000.4110	50.84	
				TOTAL		50.84	
84020	6/05/15	GORDON FOOD SERVICE,	163461919	APRIL STORAGE FEE	25.1297.7410.000.0000.00000.7410	13.12	
				TOTAL		13.12	
84021	6/05/15	GIRESD/MMNET	9688	2014-15 MMNET NTKW SUPPOR	11.1511.7130.000.0000.00000.7131	7,259.00	
				TOTAL		7,259.00	
84022	6/05/15	GRATIOT ISABELLA REG	3444	DATA PROC APR-JUNE 2014-1	11.1284.3160.000.0000.00000.3160	1,306.78	
84022	6/05/15		3463	QTR 4 ACCT/FINANCIAL SERV	11.1252.8220.000.0000.00000.8220	6,525.00	
84022	6/05/15		3469	TECH SUPPORT SERV APR-JUN	11.1225.3190.000.0000.00000.3190	18,081.50	
84022	6/05/15		3481	2014-15 LEADERSHIP NTKW P	11.1241.3220.000.0000.00388.3220	45.00	
				TOTAL		25,958.28	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
84023	6/05/15	JACKSON TRUCK SERVIC	PC01267555:001	MUFFLER	11.1271.4120.000.0000.00000.4120	99.50	
				TOTAL		99.50	
84024	6/05/15	JANSON EQUIPMENT COM	5/27 STMT	CURRENT CHGS	11.1271.4120.000.0000.00000.4120	1,119.06	
				TOTAL		1,119.06	
84025	6/05/15	MASB	CHRISTENSEN,6/6	KNOWING SCHOOL LAW, L.CHR	11.1231.3220.000.0000.00000.3220	90.00	
84026	6/05/15		15476	SUPERINTENDENT SEARCH	11.1231.3195.000.0000.00000.3195	2,348.10	
				TOTAL		2,438.10	
84027	6/05/15	MICHIGAN EDUCATORS	P05038 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
84028	6/05/15	MIDAMERICA ADMINISTR	1970	ADMIN FEES, JAN-MAR 403B/	11.1231.3150.000.0000.00000.3150	250.63	
				TOTAL		250.63	
84029	6/05/15	MIDAMERICA	P05038 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	783.00	
84029	6/05/15		P05038 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
84029	6/05/15		P05038 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
84029	6/05/15		P05038 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	63.00	
84029	6/05/15		P05038 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	536.43	
84029	6/05/15		P05038 #00006	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
84029	6/05/15		P05038 #00007	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
84029	6/05/15		P05038 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,082.43	
84030	6/05/15	NEOLA, INC.	61571	BOARD POLICY UPDATES	11.1231.3195.000.0000.00000.3195	1,146.75	
				TOTAL		1,146.75	
84031	6/05/15	PETERS PRO HARDWARE,	5/25 STMT	CURRENT CHGS	11.1261.5990.000.0000.00000.5990	108.60	
				TOTAL		108.60	
84032	6/05/15	PRE-PAID LEGAL SERVI	P05038 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	78.71	
				TOTAL		78.71	
84033	6/05/15	QUILL CORPORATION	4559179	BLACK LASERJET INK	11.1241.5910.000.0000.05083.5910	108.78	
				TOTAL		108.78	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
84034	6/05/15	SCHIAN NICOLE	SCIAN, EXP	REIMBURSEMENT: MILEAGE-TR	11.1221.3220.000.0322.05083.3220	155.25	
				TOTAL		155.25	
84035	6/05/15	SCOTLAND OIL COMPANY	23386	FUEL	11.1271.5710.000.0000.00000.5710	164.34	
84035	6/05/15		23387	FUEL	11.1271.5710.000.0000.00000.5710	1,484.56	
84035	6/05/15		23484	FUEL	11.1271.5710.000.0000.00000.5710	1,392.12	
				TOTAL		3,041.02	
84036	6/05/15	THE BANK OF NEW YORK	252-1868569	PAYING AGENT FEE-2008 REF	31.1511.7410.000.0000.00000.7410	750.00	
				TOTAL		750.00	
84037	6/05/15	UNITED WAY OF GRATIO	P05038 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
84038	6/05/15	WASTE MANAGEMENT OF	7640309-1734-9	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00000.3840	1,007.13	
				TOTAL		1,007.13	
84039	6/05/15	XEROX CORPORATION	079726892	MAY BASE CHARGE	11.1511.4220.000.0000.00000.6451	1,469.45	
				TOTAL		1,469.45	
84040	6/05/15	PETTY CASH	6/4 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00388.3110	116.50	
84040	6/05/15		6/4 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00000.7910	187.00	
				TOTAL		303.50	
84041	6/05/15	OSTRANDER MAGGIE	6/2 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00000.3210	15.84	
				TOTAL		15.84	
84042	6/05/15	SKLENER, RYAN	6/2 REQ	HONORARIUM: BB/SB DISTRIC	11.0171.0000.000.0000.00000.0171	150.00	
				TOTAL		150.00	
84043	6/12/15	CINTAS LOCATION 346	346819891	TRANS SUPPLIES	11.1271.5790.000.0000.00000.5790	19.74	
				TOTAL		19.74	
84044	6/12/15	COUNTRY FRESH LLC -	47502352	MILK-HS	25.1297.5610.000.0000.00000.5610	136.64	
				TOTAL		136.64	
84045	6/12/15	EDUCATIONAL SERVICE	BRECKEN20150610	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	3,802.89	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		3,802.89	
84046	6/12/15	EDUCATIONAL STAFFING	BRECKEN20150610	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	9,830.48	
				TOTAL		9,830.48	
84047	6/12/15	FAMILY FARM & HOME	6/4 STMT	TANK SPRAYER	11.1261.5990.000.0000.00000.5990	29.98	
				TOTAL		29.98	
84048	6/12/15	GORDON FOOD SERVICE,	827202454	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	27.06	
84048	6/12/15		827202614	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00000.5610	29.83	
84048	6/12/15		827203747	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	111.75	
84048	6/12/15		837232984	FOOD ITEMS	25.1297.5610.000.0000.00000.5610	16.84	
				TOTAL		185.48	
84049	6/12/15	MARSHALL MUSIC	5/31 STMT	CHARGE SALES-BAND	11.1113.7910.000.0000.00388.7910	383.85	
				TOTAL		383.85	
84050	6/12/15	THE POLACK CORPORATI	376918	SERVICE & SUPPLIES	11.1225.4120.000.0000.00000.4120	279.72	
				TOTAL		279.72	
84051	6/12/15	MT PLEASANT PUBLIC S	FINAL VOC PMT	FINAL VOC PMT/2014-15	11.1127.8210.000.0000.00000.8120	25,394.46	
				TOTAL		25,394.46	
84052	6/12/15	PCMI-WEST	38403	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	2,106.52	
				TOTAL		2,106.52	
84053	6/12/15	PLANK ROAD PUBLISHIN	15-820268	MUSIC K-8 VOL 25 & 26	11.1111.5110.000.0000.05083.5109	275.40	
				TOTAL		275.40	
84054	6/12/15	POTTER, TAMARA	5/26 REQ	REIMBURSEMENT: CLASS SUPP	11.1118.5110.000.0321.05083.5110	58.22	
				TOTAL		58.22	
84055	6/12/15	ST LOUIS PUBLIC SCHO	6/5 AUCTION	ITEMS PURCHASED AT 6/5 AU	11.1261.7910.000.0000.00000.7910	193.00	
				TOTAL		193.00	
84056	6/12/15	SCHOLASTIC TEACHING	1169359	BOOKS	11.1111.5110.000.0000.05083.5102	328.13	
				TOTAL		328.13	

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
84057	6/12/15	TRI-TURF	INV15-2695	ATHLETIC FIELDS-FERTILIZE	11.1261.4110.000.0000.00000.4110	308.00	
				TOTAL		308.00	
84058	6/12/15	THE TROPHY SHOPPE	10093	BASEBALL MEDALS/ENGRAVING	11.1293.5990.000.0000.00000.5993	116.00	
				TOTAL		116.00	
84059	6/12/15	VSC, INC.	120081	WALL SCREEN	11.1118.5110.000.0321.05083.5110	104.58	
				TOTAL		104.58	
84060	6/12/15	STAPLES ADVANTAGE	8034636055	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	343.48	
				TOTAL		343.48	
84061	6/12/15	MATHERS, KELLI	6/3 EXP	REIMBURSEMENT: MILEAGE/MD	11.1221.3220.000.0602.05083.3220	16.80	
				TOTAL		16.80	
84062	6/19/15	A PARTS WAREHOUSE	121668	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	168.00	
				TOTAL		168.00	
84063	6/19/15	BADER & SONS CO.	54978	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	28.15	
84063	6/19/15		54980	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	5.91	
				TOTAL		34.06	
84064	6/19/15	BLUE CROSS BLUE SHIE	05924 286	AL JUL FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00000.9460	56,644.40	
				TOTAL		56,644.40	
84065	6/19/15	CINTAS LOCATION 346	346822197	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	19.74	
				TOTAL		19.74	
84066	6/19/15	CONSUMERS ENERGY	18917	JUNE ELEC CHGS-ELEM	11.1261.5520.000.0000.05083.5520	2,730.12	
84066	6/19/15		18918	JUNE ELEC CHGS-HS	11.1261.5520.000.0000.00388.5520	4,746.43	
84066	6/19/15		71899	JUNE GAS CHGS-ELEM	11.1261.5510.000.0000.05083.5510	352.60	
84066	6/19/15		71900	JUNE ELEC CHGS-HS SERV BL	11.1261.5520.000.0000.00388.5520	367.88	
84066	6/19/15		71901	JUNE GAS CHGS-BUS GAR	11.1261.5510.000.0000.00388.5510	13.68	
84066	6/19/15		71902	JUNE GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00388.5130	117.60	
84066	6/19/15		71903	JUNE GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	21.89	
84066	6/19/15		76608	JUNE ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00000.5520	85.66	
				TOTAL		8,435.86	

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84067	6/19/15	DEMCO	5617794	LIBRARY SUPPLIES	11.1222.5990.000.0000.05083.5990	454.16	
				TOTAL		454.16	
84068	6/19/15	ENERCO CORPORATION	97314	CHEMICAL WATER TREATMENT	11.1261.4110.000.0000.00000.4110	275.00	
				TOTAL		275.00	
84069	6/19/15	MICHIGAN EDUCATORS	P05055 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00000.9451	64.18	
				TOTAL		64.18	
84070	6/19/15	MIDAMERICA	P05055 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00000.9454	783.00	
84070	6/19/15		P05055 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	200.00	
84070	6/19/15		P05055 #00003	EQT ANN CHOVA/THOMPS 24 P	11.2451.0000.000.0000.00000.9454	25.00	
84070	6/19/15		P05055 #00004	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00000.9454	63.00	
84070	6/19/15		P05055 #00005	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00000.9454	461.43	
84070	6/19/15		P05055 #00006	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00000.9454	290.00	
84070	6/19/15		P05055 #00007	PFS ANNUITY 26 PAY	11.2451.0000.000.0000.00000.9454	135.00	
84070	6/19/15		P05055 #00008	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00000.9454	50.00	
				TOTAL		2,007.43	
84071	6/19/15	PAUL'S HEATING AND C	4660	ELEM FREEZER REPAIR	25.1297.4120.000.0000.00000.4120	388.88	
84071	6/19/15		4690	BROKEN PIPE-FB FIELD	11.1261.4110.000.0000.00000.4110	620.15	
84071	6/19/15		4693	COMPUTER ROOM A/C LABOR	11.1261.4110.000.0000.00000.4110	75.00	
84071	6/19/15		4723	ELEM DISHWASHER REPAIR	25.1297.4120.000.0000.00000.4120	60.00	
				TOTAL		1,144.03	
84072	6/19/15	PRE-PAID LEGAL SERVI	P05055 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00000.9458	78.71	
				TOTAL		78.71	
84073	6/19/15	ROSE PEST SOLUTIONS	80310795	PEST CONTROL-HS	11.1261.4110.000.0000.00000.4110	72.00	
84073	6/19/15		80310937	PEST CONTROL-ELEM	11.1261.4110.000.0000.00000.4110	59.00	
				TOTAL		131.00	
84074	6/19/15	SCOTLAND OIL COMPANY	060315W01	HAND PUMP FOR FUEL TANK	11.1271.4120.000.0000.00000.4120	224.95	
84074	6/19/15		23522	FUEL	11.1271.5710.000.0000.00000.5710	569.49	
84074	6/19/15		23620	FUEL	11.1271.5710.000.0000.00000.5710	247.82	
84074	6/19/15		23621	FUEL	11.1271.5710.000.0000.00000.5710	777.44	
				TOTAL		1,819.70	
84075	6/19/15	SECREST, WARDLE, LYN	1268727	PROF SERVICES	11.1231.3170.000.0000.00000.3170	111.44	

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				TOTAL		111.44	
84076	6/19/15	SHERWIN WILLIAMS	8779-2	PAINT	11.1261.4110.000.0000.00000.4110	81.89	
				TOTAL		81.89	
84077	6/19/15	SIGN IMAGE	20942	CHAMPIONSHIPS SIGN	11.1261.6420.000.0000.00000.6420	1,762.00	
				TOTAL		1,762.00	
84078	6/19/15	UNITED WAY OF GRATIO	P05055 #00001	UNITED WAY	11.2451.0000.000.0000.00000.9415	3.00	
				TOTAL		3.00	
84079	6/19/15	HUMM, EDITH	6/15 REQ	REIMBURSEMENT: OVERPAYMEN	11.2451.0000.000.0000.00000.9361	5.25	
				TOTAL		5.25	
84080	6/19/15	THOMPSON, KIM	MAY EXP	REIMBURSEMENT: MAY TRAVEL	11.1241.3210.000.0000.05083.3210	119.39	
				TOTAL		119.39	
84081	6/26/15	A-1 TRUCK PARTS ALMA	198-280371	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	79.56	
				TOTAL		79.56	
84082	6/26/15	APPLE, INC.	4342906854	IPAD AIR-10	11.1111.5210.000.0000.05083.5210	3,790.00	
				TOTAL		3,790.00	
84083	6/26/15	AVENTRIC TECHNOLOGIE	6059088	ELECTRODE PADS-ADULT/PEDI	11.1113.7910.000.0000.00388.7910	248.00	
				TOTAL		248.00	
84084	6/26/15	CINTAS LOCATION 346	346824516	TRANSP SUPPLIES	11.1271.5790.000.0000.00000.5790	86.91	
				TOTAL		86.91	
84085	6/26/15	COLLINS, MICHELE	6/24 REQ	REIMBURSEMENT: PARKING/MI	25.1297.3210.000.0000.00000.3210	100.56	
				TOTAL		100.56	
84086	6/26/15	CONSUMERS ENERGY	53711	GAS CHGS-HS	11.1261.5510.000.0000.00388.5510	10,967.02	
				TOTAL		10,967.02	
84087	6/26/15	CORRIGAN OIL CO.	6079722	BULK OIL	11.1271.4120.000.0000.00000.4120	542.25	

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				TOTAL		542.25	
84088	6/26/15	EDUCATIONAL SERVICE	BRECKEN20150624	CONTRACTED SERVICES	25.1297.3195.000.0000.00000.3195	2,644.43	
				TOTAL		2,644.43	
84089	6/26/15	EDUCATIONAL STAFFING	BRECKEN20150624	CONTRACTED SERVICES	11.1111.3110.000.0000.05083.3110	5,878.92	
				TOTAL		5,878.92	
84090	6/26/15	FRONTIER	6/16/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00000.3410	88.20	
				TOTAL		88.20	
84091	6/26/15	GORDON FOOD SERVICE,	163871060	MAY STORAGE FEE	25.1297.7910.000.0000.00000.7910	14.24	
				TOTAL		14.24	
84092	6/26/15	GRATIOT ISABELLA REG	3510	RED/BLUE/GREEN CHECKS 14/	11.1232.5910.000.0000.00000.5910	117.42	
				TOTAL		117.42	
84093	6/26/15	HUMM, ROYCE	HUMM, 5/20	REIMBURSEMENT: MASB CONF	11.1231.3220.000.0000.00000.3220	180.00	
				TOTAL		180.00	
84094	6/26/15	ISABELLA BANK	ANDERSON-MAY	CURRENT CHGS	11.1241.5910.000.0000.05083.5910	1,548.81	
84095	6/26/15		GAINES-MAY	CURRENT CHGS	11.1118.4920.000.0321.05083.4920	20.00	
				TOTAL		1,568.81	
84096	6/26/15	JASON SEPTIC & PORTA	1879	MAY PORTAJOHNS	11.1293.5990.000.0000.00000.5993	180.00	
				TOTAL		180.00	
84097	6/26/15	RENT-RITE INC.	200717	LIFT RENTAL	11.1261.4110.000.0000.00000.4110	129.71	
				TOTAL		129.71	
84098	6/26/15	SCHREMS UPHOLSTERY	1119	REUPHOLSTER BUS SEATS	11.1261.4120.000.0000.00000.4120	105.00	
				TOTAL		105.00	
84099	6/26/15	SILERS MARKET	MAY/JUNE CHGS	CURRENT CHGS	25.1297.5610.000.0000.00000.5610	191.98	
				TOTAL		191.98	
84100	6/26/15	SPEEDWAY SUPERAMERIC	6/15 STMT	FUEL	11.1271.5710.000.0000.00000.5710	356.91	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
					TOTAL	356.91	
84101	6/26/15	STAPLES ADVANTAGE	8034726683	CHAIR/FILE CABINETS	11.1118.5110.000.0321.05083.5110	496.26	
					TOTAL	496.26	
84102	6/26/15	WALMART COMMUNITY	6/16 STMT	CURRENT CHGS	11.1118.5110.000.0321.05083.5110	549.06	
					TOTAL	549.06	
84103	6/26/15	WINN COMMUNICATIONS	6/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00000.3410	612.74	
					TOTAL	612.74	
84104	6/30/15	ST LOUIS PUBLIC SCHO	6/18 INV	HOMELESS STUDENT TRANSPOR	11.1125.3190.000.0601.05083.3196	697.22	
					TOTAL	697.22	
84105	6/30/15	TEXAS REFINERY CORP	950652	880 CROWN & CHASSIS GR 2	11.1271.4120.000.0000.00000.4120	588.40	
					TOTAL	588.40	
84106	6/30/15	TRANSPORTATION ACCES	439237	TRANSP SUPPLIES	11.1271.4120.000.0000.00000.4120	66.61	
					TOTAL	66.61	
					FINAL TOTALS		
					TOTAL	3,535,349.31	

*** END OF REPORT ***