

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
21856	6/12/15	THE HUNTINGTON NATIO	A09711-35840954	BOND PAYING AGENT FEE	31.1511.7410.000.0000.00000.7410	300.00	
				TOTAL		300.00	
89170	7/11/14	CAPITAL BANK & TRUST	P04219 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	745.00	
				TOTAL		745.00	
89171	7/11/14	CITY OF ST LOUIS	001	AA UTILITIES 000000IK00-1	11.1261.5520.000.0000.00535.5520	2,277.74	
89171	7/11/14		002	AA UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	24.30	
89171	7/11/14		003	AA UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
89171	7/11/14		004	AA UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
89171	7/11/14		005	AA UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	2,752.89	
89171	7/11/14		006	AA UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	503.03	
89171	7/11/14		007	AA UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00000.5520	382.59	
89171	7/11/14		008	AA UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	2,523.43	
89171	7/11/14		009	AA UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	3,622.69	
89171	7/11/14		010	AA UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03842.5520	3,332.40	
89171	7/11/14		011	AA UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03842.3830	26.30	
89171	7/11/14		012	AA UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03842.3830	321.65	
89171	7/11/14		014	AA TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05689.5520	21.36	
89171	7/11/14		015 BBALL	AA UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	24.57	
89171	7/11/14		016 FBALL	AA UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.03842.3830	187.33	
89171	7/11/14		017	AA UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00000.5520	167.41	
				TOTAL		16,196.95	
89172	7/11/14	DAIMLER FINANCIAL	4881177	VEHICLE LEASE	11.1271.6410.000.0000.00000.6410	29,411.32	
				TOTAL		29,411.32	
89173	7/11/14	D & D ASPHALT SPECIA	10988	CONTRACTED SERVICES	11.1261.4210.000.0000.00000.4210	1,200.00	
				TOTAL		1,200.00	
89174	7/11/14	EDGENUITY	43298	USER LICENSES VIRTUAL CLA	11.1113.3110.000.0000.03842.3131	42,000.00	
				TOTAL		42,000.00	
89175	7/11/14	ELITE FUND INC	1074	USF SUPPORT PAYMENT #1	11.1259.7410.000.0000.00000.7410	525.00	
				TOTAL		525.00	
89176	7/11/14	AXA EQUITABLE LIFE	P04219 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	520.00	
				TOTAL		520.00	
89177	7/11/14	EYEMED/FIDELITY SECU	PREMIUMSEYE	AA JULY 2014 PREMIUM	11.1111.2150.000.0000.00535.2150	1,029.19	

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				TOTAL		1,029.19	
89178	7/11/14	FRANKLIN TEMPLETON B	P04219 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	330.00	
				TOTAL		330.00	
89179	7/11/14	GLEANER LIFE INSURAN	P04219 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
89180	7/11/14	GLP & ASSOCIATES, IN	P04219 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,729.63	
				TOTAL		1,729.63	
89181	7/11/14	KONICA MINOLTA PREMI	256895194	CONTRACT PAYMENT/PROP SUR	11.1511.7130.000.0000.00000.6451	1,160.70	
				TOTAL		1,160.70	
89182	7/11/14	LANSING SANITARY SUP	788897	MAINT-CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	4,686.02	
89182	7/11/14		789043	MAINT-CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	482.94	
89182	7/11/14		789951	MAINT-SUPPLIES	11.1261.5990.000.0000.00000.5990	149.24	
				TOTAL		5,318.20	
89183	7/11/14	MASB	MASB 7/14	RURAL DISTRICT DUES	11.1231.7410.000.0000.00000.7410	50.00	
				TOTAL		50.00	
89184	7/11/14	MASSP	167424	PROFESSIONAL DUES-MCKITT	11.1293.7410.000.0000.00000.7410	20.00	
				TOTAL		20.00	
89185	7/11/14	MHSAA	MHSAA 7/14	AD MEETING	11.1293.7410.000.0000.00000.7410	30.00	
				TOTAL		30.00	
89186	7/11/14	MEA FINANCIAL SERVIC	P04219 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
89187	7/11/14	MOVIE LICENSING USA	1935657	MOVIE LICENSE RENEWAL	11.1225.5110.000.0000.00535.5135	1,372.00	
				TOTAL		1,372.00	
89188	7/11/14	OTIS ELEVATOR COMPAN	CWV05230714	HS ELEVATOR SERVICE CONTR	11.1261.4210.000.0000.00000.4210	2,868.96	
89188	7/11/14		CWV65096714	HS ELEVATOR SERVICE CHARG	11.1261.4210.000.0000.00000.4210	478.23	
				TOTAL		3,347.19	

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89189	7/11/14	PARADIGM EQUITIES IN	P04219 #00001	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		75.00	
89190	7/11/14	RENAISSANCE LEARNING	RPRNQ1196513	AR,MATH FACTS, STAR READI	11.1225.5110.000.0000.00535.5135	8,993.55	
				TOTAL		8,993.55	
89191	7/11/14	ROSLUND PRESTAGE & C	82905	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00000.3180	1,500.00	
				TOTAL		1,500.00	
89192	7/11/14	SAFE SECURITY	1502839	DISTRICT WIDE ALARM MONIT	11.1261.4120.000.0000.00000.4120	861.18	
				TOTAL		861.18	
89193	7/11/14	SCHOOLWIRES, INC.	INV0010787	SOFTWARE SUBSCRIPTION	11.1225.5110.000.0000.00000.5135	3,901.50	
				TOTAL		3,901.50	
89194	7/11/14	SEG WORKERS COMPENSA	SETSEG 7/14	WORKERS' COMP INSURANCE	11.1259.2840.000.0000.00000.2840	4,149.00	
89194	7/11/14		157018	NO-FAULT INSURANCE PAYMEN	11.1261.3910.000.0000.00000.3910	47,944.00	
				TOTAL		52,093.00	
89195	7/11/14	SET SEG	P04219 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
89196	7/11/14	SHERWIN-WILLIAMS CO	7524-3	WESGATE BUILDING SUPPLIES	11.1261.5990.000.0000.04482.5904	300.43	
				TOTAL		300.43	
89197	7/11/14	STATE WIRE & TERMINA	271569	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00000.5790	107.44	
				TOTAL		107.44	
89198	7/11/14	VARIABLE ANNUITY LIF	P04219 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	720.00	
89198	7/11/14		P04219 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	325.00	
89198	7/11/14		P04219 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,170.00	
89199	7/11/14	WASTE MANAGEMENT OF	7350647-1723-5	ALL SCHOOL WASTE/RECYCLIN	11.1261.3840.000.0000.00000.3840	745.00	
				TOTAL		745.00	
89200	7/11/14	MIRANDA HOLTON	7/9 INV	PAY ROLL ADJUSTMENT	11.1252.7910.000.0000.00000.7910	165.00	

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				TOTAL		165.00	
89207	7/10/14	ALLEN SUPPLY	107102	MAINT-REPLACEMENT CLASS L	11.1261.5990.000.0000.00000.5990	2,057.00	
				TOTAL		2,057.00	
89208	7/10/14	CAPITAL CITY INTERNA	220771	SUPPLIES FOR BUS 27A	11.1271.4130.000.0000.00000.4130	76.48	
				TOTAL		76.48	
89209	7/10/14	CENTURY LINK	1306775664	ALL SCHOOLS LONG DISTANCE	11.1261.3410.000.0000.00000.3410	34.33	
				TOTAL		34.33	
89210	7/10/14	CHARTWELLS	X019540914	FOOD SERVICE OPERATING CO	25.1297.5610.000.0000.00000.5610	29,222.10	
				TOTAL		29,222.10	
89211	7/10/14	CLARE-GLADWIN RESD	2154	2013-14 REMC MEMBERSHIP	11.1222.5990.000.0000.00535.5990	6,030.00	
				TOTAL		6,030.00	
89212	7/10/14	COMMUNIQUEST INC	16017	DIST WIDE PHONE SYSTEM RE	11.1261.4120.000.0000.00000.4120	143.18	
				TOTAL		143.18	
89213	7/10/14	EMPLOYEE HEALTH INSU	173623	RX CHARGES/FEES/TAXES	11.1259.7410.000.0000.00000.7215	2,337.88	
				TOTAL		2,337.88	
89214	7/10/14	GRATIOT ISABELLA RES	2889	SCECH COMMITTEE MEETING-M	11.1241.3220.000.0000.03842.3220	9.00	
				TOTAL		9.00	
89215	7/10/14	KONICA MINOLTA BUSIN	9000673580	MAINTENANCE AGREEMENT-5/2	11.1257.5990.000.0000.00000.5990	207.39	
89215	7/10/14		900068396	MAINTENANCE AGREEMENT 6/1	11.1257.5990.000.0000.00000.5990	317.58	
				TOTAL		524.97	
89216	7/10/14	MORNING STAR PUBLISH	294618	AD FOR PROPOSED BUDGET HE	11.1231.3510.000.0000.00000.3510	70.70	
				TOTAL		70.70	
89217	7/10/14	PETERS HARDWARE	A121078	MAINT-REPAIR SUPPLIES	11.1261.5990.000.0000.00000.5990	17.50	
				TOTAL		17.50	
89218	7/10/14	PROBUILD - ALMA	230092	MAINT-POLE BARN REPAIR	11.1261.4120.000.0000.00000.4120	1,185.00	

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				TOTAL		1,185.00	
89219	7/10/14	QUILL CORP	3954744	SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	42.26	
				TOTAL		42.26	
89220	7/10/14	STATE OF MICHIGAN -	6/14 TAX	STATE OF MICHIGAN - SALES	25.1297.7910.000.0000.00000.7910	27.38	
				TOTAL		27.38	
89221	7/10/14	SUBURBAN PROPANE	6/30 INV	FORK LIFT FUEL	11.1261.5710.000.0000.00000.5710	28.29	
				TOTAL		28.29	
89222	7/10/14	THRUN LAW FIRM PC	215135	PROFESSIONAL SERVICES- 6/	11.1231.3170.000.0000.00000.3170	216.00	
89222	7/10/14		215136	PROFESSIONAL SERVICES 5/2	11.1231.3170.000.0000.00000.3170	817.00	
				TOTAL		1,033.00	
89223	7/10/14	WASTE MANAGEMENT OF	7352227-1723-4	ALL SCHOOLS TRASH FOR JUN	11.1261.3840.000.0000.00000.3840	269.95	
				TOTAL		269.95	
89224	7/18/14	BEAR PACKAGING AND S	67877	ALL SCHOOLS RECYCLING PAP	11.1261.5990.000.0000.00000.5991	529.20	
				TOTAL		529.20	
89225	7/18/14	EMPLOYEE HEALTH INSU	174517	RX CHARGES/FEES/TAXES	11.1259.7410.000.0000.00000.7215	7,369.97	
				TOTAL		7,369.97	
89226	7/18/14	IE CLASS WEB DESIGN	1879-12	IE CLASS WEB DESIGN TECH	11.1113.5110.000.0000.03842.5119	275.00	
				TOTAL		275.00	
89227	7/18/14	JESSE BERNSTEIN	BERNSTEIN	LAB EXPERIMENT CD-HS BEER	11.1113.5110.000.0000.03842.5116	32.00	
				TOTAL		32.00	
89228	7/18/14	KAT EXCAVATING, LLC	1831	WESTGATE PARKING LOT REPA	11.1261.5990.000.0000.04482.5904	400.00	
				TOTAL		400.00	
89229	7/18/14	LANSING SANITARY SUP	792636	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	208.19	
				TOTAL		208.19	
89230	7/18/14	MASB	MASB 14/15	2014-2015 MEMBERSHIP FEE	11.1231.7410.000.0000.00000.7410	2,911.00	

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				TOTAL		2,911.00	
89231	7/18/14	MIDAMERICA, PAYMENT	2384	ADMIN FEES-2ND QUARTER 20	11.1252.7410.000.0000.00000.7410	250.00	
				TOTAL		250.00	
89232	7/18/14	PROBUILD - ALMA	231021	BRIDGE & STEP REPAIRS	11.1261.4120.000.0000.00000.4120	21.51	
				TOTAL		21.51	
89233	7/18/14	QUILL CORP	4271892	PRINTER CARTRIDGES	11.1257.5990.000.0000.00000.5990	1,444.86	
89233	7/18/14		4324578	XEROX MAINT KIT	11.1257.5990.000.0000.00000.5990	184.99	
89233	7/18/14		4324579	XEROX MAINT KIT	11.1257.5990.000.0000.00000.5990	222.90	
				TOTAL		1,852.75	
89234	7/18/14	SHERWIN-WILLIAMS CO	7614-2	HEADSTART WESTGATE	11.1261.5990.000.0000.04482.5904	360.20	
89234	7/18/14		7714-0	SUMMER PAINTING	11.1261.5990.000.0000.00000.5990	154.36	
89234	7/18/14		7944-3	RESD REPAIRS	11.1261.5990.000.0000.04482.5904	137.49	
89234	7/18/14		7945-0	SUMMER PAINTING-HS RAILIN	11.1261.5990.000.0000.00000.5990	59.96	
				TOTAL		712.01	
89235	7/18/14	STAPLES CONTRACT & C	7001312693	PRINTER CARTRIDGES	11.1257.5990.000.0000.00000.5990	3,316.84	
				TOTAL		3,316.84	
89236	7/18/14	ANGELA ADAMS	ADAMS 7/14	MILEAGE REIMBURSEMENT- AD	11.1221.3220.000.0764.00000.3220	201.60	
				TOTAL		201.60	
89237	7/24/14	LINDSAY SOFT WATER	150786	ALL SCHOOL WATER SOFTNER	11.1261.5990.000.0000.00000.5990	4,384.77	
				TOTAL		4,384.77	
89238	7/24/14	MIDLAND COUNTY TREAS	CHARGE BACK	CHARGE BACK BILLING	11.1259.7910.000.0000.00000.7903	201.13	
				TOTAL		201.13	
89239	7/24/14	QUILL CORP	4147710	NAME PLATE	11.1232.5910.000.0000.00000.5910	16.51	
				TOTAL		16.51	
89240	7/24/14	SEHI COMPUTER PRODUC	I00116491	HP NOTEBOOK	11.1232.5910.000.0000.00000.5910	836.90	
				TOTAL		836.90	
89241	7/24/14	STAPLES CONTRACT & C	7001272569	PENCIL SHARPENERS	11.1261.5990.000.0000.00000.5990	491.76	

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				TOTAL		491.76	
89243	7/25/14	A PARTS WAREHOUSE	116202	BUS REPAIRS	11.1271.4130.000.0000.00000.4130	578.00	
				TOTAL		578.00	
89244	7/25/14	A-1 TRUCK PARTS	198261155	MAINT BUILDING	11.1261.5990.000.0000.00000.5990	16.16	
				TOTAL		16.16	
89245	7/25/14	BLUE CROSS BLUE SHIE	COVERAGE	AA AUGY 2014 HEALTH COVERAGE	11.1111.2130.000.0000.00535.2130	50,985.30	
				TOTAL		50,985.30	
89246	7/25/14	CAPITAL BANK & TRUST	P04222 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	745.00	
				TOTAL		745.00	
89247	7/25/14	COMMERCIAL KITCHEN	405119	KITCHEN REPAIRS AT HS	25.1297.4120.000.0000.00000.4120	499.20	
				TOTAL		499.20	
89248	7/25/14	CONSUMERS ENERGY	201092193461	GAS CHARGES-HS	11.1261.5510.000.0000.03842.5510	73.33-	
89248	7/25/14		201359132990	GAS CHARGES-TSN	11.1261.5510.000.0000.05689.5510	115.46	
89248	7/25/14		201359132997	GAS CHARGE-EMN	11.1261.5510.000.0000.05688.5510	33.18	
89248	7/25/14		201626086742	GAS CHARGES-CK	11.1261.5510.000.0000.00535.5510	33.18	
89248	7/25/14		205452878970	GAS CHARGES -WESTGATE	11.1261.5510.000.0000.04482.5510	24.03	
89248	7/25/14		206965612423	ELECVTRIC CHARGES-SCHOOL	11.1261.5520.000.0000.09083.5520	29.64	
89248	7/25/14		206965612424	ELECTRIC CHARGES- CAMP MO	11.1261.5520.000.0000.09083.5520	134.29	
				TOTAL		296.45	
89249	7/25/14	DECKER EQUIPMENT	78867A	HS LOCKER REPAIRS	11.1261.4120.000.0000.00000.4120	41.95	
				TOTAL		41.95	
89250	7/25/14	AXA EQUITABLE LIFE	P04222 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	520.00	
				TOTAL		520.00	
89251	7/25/14	FRANKLIN TEMPLETON B	P04222 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	330.00	
				TOTAL		330.00	
89252	7/25/14	GLEANER LIFE INSURAN	P04222 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	

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89253	7/25/14	GLP & ASSOCIATES, IN	P04222 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,729.63	
				TOTAL		1,729.63	
89254	7/25/14	GRAINGER INC	9490806362	RESPIRATOR	11.1261.5990.000.0000.00000.5990	128.12	
				TOTAL		128.12	
89255	7/25/14	LANSING SANITARY SUP	793588	ALL SCHOOL CUSTODIALS	11.1261.5990.000.0000.00000.5991	1,658.70	
				TOTAL		1,658.70	
89256	7/25/14	MADISON NATIONAL LIF	PREMIUMS AA	AUGUST 2014 LIFE FEES	11.1111.2110.000.0000.00535.2110	762.25	
89256	7/25/14		PREMIUMS LTD AA	AUGUST LTD PREMIUMS	11.1232.2120.000.0000.00000.2120	2,671.94	
				TOTAL		3,434.19	
89257	7/25/14	MEA FINANCIAL SERVIC	P04222 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
89258	7/25/14	MIDWEST AIR FILTER	L0543768	CK/WESTGATE AIR FILTER	11.1261.4120.000.0000.00000.4120	134.00	
				TOTAL		134.00	
89259	7/25/14	PARADIGM EQUITIES IN	P04222 #00001	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		75.00	
89260	7/25/14	PETERS HARDWARE	A121600	ALL SCHOOLS MAINT	11.1261.5990.000.0000.00000.5991	77.50	
89260	7/25/14		A121653	MAINT TOOL	11.1261.5980.000.0000.00000.5980	24.00	
				TOTAL		101.50	
89261	7/25/14	PITNEY BOWES	70266222-JY14	LEASE CHARGE	11.1232.5910.000.0000.00000.5910	231.91	
				TOTAL		231.91	
89262	7/25/14	SET SEG	P04222 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
89263	7/25/14	SHERWIN-WILLIAMS CO	8016-9	RESD ROOM SUPPLIES	11.1261.5990.000.0000.04482.5904	86.98	
				TOTAL		86.98	
89264	7/25/14	STATE WIRE & TERMINA	272016	ALL BUS UNDERCOATING	11.1271.4130.000.0000.00000.4130	92.25	



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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
					TOTAL	92.25	
89265	7/25/14	VARIABLE ANNUITY LIF	P04222 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	720.00	
89265	7/25/14		P04222 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	325.00	
89265	7/25/14		P04222 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
					TOTAL	1,170.00	
89266	7/25/14	VERIZON WIRELESS	9727845155	MAINT/CHOICE/WES CELL PHO	11.1261.3410.000.0000.00000.3411	200.34	
					TOTAL	200.34	
89267	7/25/14	WASTE MANAGEMENT OF	7352326-1723-4	ALL SCHOOLS ROLL OFF DUMP	11.1261.3840.000.0000.00000.3840	154.00	
					TOTAL	154.00	
89268	7/25/14	MERITAIN HEALTH COMP	PREMIUMS	AA DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	523.46	
					TOTAL	523.46	
89269	7/25/14	WINN TELECOM	WINN 7/15	ALL SCHOOLS LOCAL DIAL TO	11.1261.3410.000.0000.00000.3410	1,156.10	
					TOTAL	1,156.10	
89276	8/01/14	AMERICAN ATHLETIX	2937	HS/TSN BLEACHER INSPECTIO	11.1261.4210.000.0000.00000.4210	500.00	
					TOTAL	500.00	
89277	8/01/14	BADER & SONS CO.	44244	REPLACE GROUNDS MOWER	11.1261.4120.000.0000.00000.4120	379.00	
					TOTAL	379.00	
89278	8/01/14	CDWG	NH17261	PRINTERS FOR CHROMEBOOK C	42.1456.6410.000.0000.00000.6411	3,874.70	
					TOTAL	3,874.70	
89279	8/01/14	CENTERAL FIRE PROTEC	0136985-IN	EMN FIRE PANEL BATTERY RE	11.1261.4120.000.0000.00000.4120	435.00	
					TOTAL	435.00	
89280	8/01/14	CHARTER COMMUNICATIO	CHARTER 7/21	INTERNET CHARGE-TEALL	11.1261.3410.000.0000.00000.3410	56.99	
					TOTAL	56.99	
89281	8/01/14	CLARE-GLADWIN RESD	2385	DESTINY LICENSE RENEWAL 2	11.1222.5990.000.0000.03842.5990	4,123.38	
					TOTAL	4,123.38	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89282	8/01/14	COMMERCIAL KITCHEN	405219	TSN KITCHEN FREEZER REPAI	25.1297.4120.000.0000.00000.4120	272.75	
				TOTAL		272.75	
89283	8/01/14	COMMUNIQUEST INC	16050	EMN POWER SUPPLY PHONE SY	11.1261.4120.000.0000.00000.4120	331.75	
				TOTAL		331.75	
89284	8/01/14	EMPLOYEE HEALTH INSU	174664	RX CHARGES/TAX & FEES	11.1111.2140.000.0000.00535.2140	2,010.27	
				TOTAL		2,010.27	
89285	8/01/14	E & S GRAPHICS	49124	SUPT BUS. CARDS	11.1232.5990.000.0000.00000.5990	53.50	
				TOTAL		53.50	
89286	8/01/14	ETNA SUPPLY	S101130497.001	CONCESSION PLUMBING REPAI	11.1261.4120.000.0000.00000.4120	311.40	
				TOTAL		311.40	
89287	8/01/14	GRAINGER INC	9494359921	CUSTODIAL GLOVES	11.1261.5990.000.0000.00000.5991	183.60	
89287	8/01/14		9495966963	HS/TSN SPRINKLER SYSTEM	11.1261.4120.000.0000.00000.4120	175.49	
				TOTAL		359.09	
89288	8/01/14	GRATIOT ISABELLA RES	2911	POWERSCHOOL SUPPORT 2014-	11.1284.3160.000.0000.00000.3160	5,543.25	
				TOTAL		5,543.25	
89289	8/01/14	JOSTENS	16807806	DIPLOMA	11.1219.7910.000.0000.03842.7910	9.02	
				TOTAL		9.02	
89290	8/01/14	KONICA MINOLTA PREMI	257605287	CONTRACT/SUPPLY FREIGHT/P	11.1511.7130.000.0000.00000.6451	1,106.63	
				TOTAL		1,106.63	
89291	8/01/14	LANSING SANITARY SUP	794498	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00000.5991	680.94	
				TOTAL		680.94	
89292	8/01/14	OFFICE DEPOT	720877805001	INK/TONER CARTRIDGES	11.1257.5990.000.0000.00000.5990	3,290.65	
89292	8/01/14		721167778001	DISTRICT CONSTRUCTION PAP	11.1257.5990.000.0000.00000.5990	23.20	
89292	8/01/14		721167779001	DISTRICT CONSTRUCTION PAP	11.1257.5990.000.0000.00000.5990	271.00	
				TOTAL		3,584.85	
89293	8/01/14	PAYNE-ROSSO COMPANY	SLPS001	CONCESSION REPAIRS	11.1261.4120.000.0000.00000.4120	15.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		15.00	
89294	8/01/14	PETERS HARDWARE	A121835	MAINTENANCE TOOL	11.1261.5980.000.0000.00000.5980	18.00	
89294	8/01/14		A121892	MAINT-PAINT SUPPLIES	11.1261.5990.000.0000.00000.5990	6.00	
				TOTAL		24.00	
89295	8/01/14	PIONEER MANUFACTURIN	INV520964	GROUNDS PARKING LOT PAINT	11.1261.5990.000.0000.00000.5990	1,631.25	
				TOTAL		1,631.25	
89296	8/01/14	SCHOOL SPECIALTY	208112741273	HS INST. SUPPLIES	11.1113.5110.000.0000.03842.5110	52.68	
				TOTAL		52.68	
89297	8/01/14	SHERWIN-WILLIAMS CO	8296-7	SPRAY PAINT FOR SIDEWALK	11.1261.5990.000.0000.00000.5990	37.73	
89297	8/01/14		8301-5	HS CAFE PAINT	11.1261.5990.000.0000.00000.5990	220.76	
89297	8/01/14		8412-0	HS CAFE & HALLWAY PAINT	11.1261.5990.000.0000.00000.5990	222.71	
				TOTAL		481.20	
89298	8/01/14	UNITED PARCEL SERVIC	000087YY56284	UPS RETURN INJECTOR-TRANS	11.1271.7910.000.0000.00000.7910	9.51	
				TOTAL		9.51	
89299	8/01/14	VERIZON WIRELESS	9728261728	MAINTENANCE CELL PHONES	11.1261.3410.000.0000.00000.3411	55.88	
				TOTAL		55.88	
89301	8/08/14	ALMA BOLT COMPANY	A206699	PROJECTOR INSTALLS	11.1225.7910.000.0000.00000.7910	6.11	
				TOTAL		6.11	
89302	8/08/14	ANDERSON CUSTOM CARP	4688	HEAD START ROOM FLOOR COV	11.1261.5990.000.0000.04482.5904	3,801.00	
				TOTAL		3,801.00	
89303	8/08/14	ARNOLD SALES	1111391	REPAIR PARTS SCRUBBER	11.1261.4120.000.0000.00000.4120	440.90	
				TOTAL		440.90	
89304	8/08/14	AVENTRIC TECHNOLOGIE	6057172	AED REPLACEMENT CHEST PAD	11.1261.5990.000.0000.00000.5990	533.00	
				TOTAL		533.00	
89305	8/08/14	BADER & SONS CO.	03 3653423	CARPET CARE REPAIR	11.1261.4120.000.0000.00000.4120	13.30	
				TOTAL		13.30	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89306	8/08/14	BELDING AREA SCHOOLS	2013-14 MMEL	2013-14 MMEL	11.1125.8220.000.0307.00000.8220	8,492.99	
				TOTAL		8,492.99	
89307	8/08/14	CAPITAL BANK & TRUST	P04224 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	745.00	
				TOTAL		745.00	
89308	8/08/14	CDWG	NJ53922	CHROMEBOOKS	42.1456.6410.000.0000.00000.6411	113,119.00	
				TOTAL		113,119.00	
89309	8/08/14	CENTRAL FIRE PROTEC	0136867-IN	ALL BUILDINGS ALARM INSPE	11.1261.4210.000.0000.00000.4210	1,960.00	
89309	8/08/14		128038	ANNUAL FIRE EXT SERVICE C	11.1261.4120.000.0000.00000.4120	3.00	
89309	8/08/14		128039	ANNUAL EMN FIRE EXT SERVI	11.1261.4120.000.0000.00000.4120	233.50	
89309	8/08/14		128040	ANNUAL FIRE EXT SERVICE W	11.1261.4120.000.0000.00000.4120	21.00	
89309	8/08/14		128041	ANNUAL FIRE EXT SERVICE C	11.1261.4120.000.0000.00000.4120	296.50	
89309	8/08/14		128042	ANNUAL FIRE EXT SERVICE	11.1261.4120.000.0000.00000.4120	160.50	
89309	8/08/14		128043	HS ANNUAL FIRE EXT SERVIC	11.1261.4120.000.0000.00000.4120	278.00	
89309	8/08/14		128044	ANNUAL TRANSP FIRE EXT SE	11.1261.4120.000.0000.00000.4120	147.00	
89309	8/08/14		128045	ANNUAL ATH COMPLEX FIRE E	11.1261.4120.000.0000.00000.4120	12.00	
89309	8/08/14		128046	ANNUAL MAINT FIRE EXT SER	11.1261.4120.000.0000.00000.4120	15.00	
				TOTAL		3,126.50	
89310	8/08/14	CENTURY LINK	1310022076	ALL LONG DISTANT CALLS	11.1261.3410.000.0000.00000.3410	11.16	
				TOTAL		11.16	
89311	8/08/14	CITY OF ST LOUIS	001	AB UTILITIES 00000IK00-1	11.1261.5520.000.0000.00535.5520	675.43	
89311	8/08/14		002	AB UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	20.52	
89311	8/08/14		003	AB UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
89311	8/08/14		004	AB UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
89311	8/08/14		005	AB UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	1,685.20	
89311	8/08/14		006	AB UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	309.91	
89311	8/08/14		007	AB UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00000.5520	289.60	
89311	8/08/14		008	AB UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	1,275.95	
89311	8/08/14		009	AB UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	2,069.64	
89311	8/08/14		010	AB UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03842.5520	2,228.55	
89311	8/08/14		011	AB UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03842.3830	25.57	
89311	8/08/14		012	AB UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03842.3830	65.28	
89311	8/08/14		014	AB TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05689.5520	23.18	
89311	8/08/14		015 FBALL	AB UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	19.79	
89311	8/08/14		016 FBALL	AB UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.03842.3830	67.77	
89311	8/08/14		017	AB UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00000.5520	70.57	
				TOTAL		8,856.22	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89312	8/08/14	COMMERCIAL KITCHEN	405365	KITCHEN FREEZER REPAIR	25.1297.4120.000.0000.00000.4120	314.20	
				TOTAL		314.20	
89313	8/08/14	DATA IMAGE SYSTEMS,	39322	DATA IMAGE SYSTEMS, INC.	11.1259.5990.000.0000.00000.5990	582.00	
				TOTAL		582.00	
89314	8/08/14	DECKER EQUIPMENT	ECKER 7/30	HS LOOKER REPAIRS	11.1261.4120.000.0000.00000.4120	299.46	
				TOTAL		299.46	
89315	8/08/14	AXA EQUITABLE LIFE	P04224 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	520.00	
				TOTAL		520.00	
89316	8/08/14	EYEMED/FIDELITY SECU	PREMIUMSEYE	AB AUGUST 2014 PREMIUM	11.1111.2150.000.0000.00535.2150	950.47	
				TOTAL		950.47	
89317	8/08/14	FRANKLIN TEMPLETON B	P04224 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	330.00	
				TOTAL		330.00	
89318	8/08/14	GLEANER LIFE INSURAN	P04224 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
89319	8/08/14	GLP & ASSOCIATES, IN	P04224 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,729.63	
				TOTAL		1,729.63	
89320	8/08/14	GRAINGER INC	9501140496	RESD REPAIRS	11.1261.5990.000.0000.04482.5904	1,704.60	
				TOTAL		1,704.60	
89321	8/08/14	JANSON EQUIPMENT CO.	T271989	REPAIR FOR BUS 24A	11.1271.4130.000.0000.00000.4130	381.49	
				TOTAL		381.49	
89322	8/08/14	LANSING SANITARY SUP	793588-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	46.68	
				TOTAL		46.68	
89323	8/08/14	MEA FINANCIAL SERVIC	P04224 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89324	8/08/14	MEDLER ELECTRIC	S3620647.001	RESD REPAIRS	11.1261.5990.000.0000.04482.5904	134.54	
				TOTAL		134.54	
89325	8/08/14	MICHIGAN DEPT OF TEC	MIDEAL-2014	MEMBERSHIP	11.1261.7910.000.0000.00000.7910	180.00	
				TOTAL		180.00	
89326	8/08/14	PARADIGM EQUITIES IN	P04224 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
89326	8/08/14		P04224 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
89327	8/08/14	QUIDORT SALES & SERV	3409	GROUNDS REPAIRS	11.1261.4120.000.0000.00000.4120	13.00	
				TOTAL		13.00	
89328	8/08/14	QUILL CORP	4348914	QUILL CORP	11.1241.5910.000.0000.03842.5910	50.01	
89328	8/08/14		4366933	QUILL CORP	11.1241.5910.000.0000.03842.5910	22.07	
				TOTAL		72.08	
89329	8/08/14	SCHOOL SPECIALTY	208112728200	SCHOOL SPECIALTY	11.1113.5110.000.0000.03842.5122	89.50	
89329	8/08/14		208112741248	SCHOOL SPECIALTY	11.1241.5910.000.0000.05689.5910	322.40	
89329	8/08/14		208112741249	SCHOOL SPECIALTY	11.1112.5110.000.0000.05689.5110	10.85	
89329	8/08/14		208112827132	SCHOOL SPECIALTY	11.1241.5910.000.0000.03842.5910	513.22	
89329	8/08/14		208112827136	SCHOOL SPECIALTY	11.1113.5110.000.0000.03842.5110	86.64	
89329	8/08/14		208112827141	SCHOOL SPECIALTY	11.1293.5990.000.0000.00000.5990	84.54	
				TOTAL		1,107.15	
89330	8/08/14	SET SEG	P04224 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
89331	8/08/14	SHERWIN-WILLIAMS CO	4710-4	SUMMER PAINTING	11.1261.5990.000.0000.00000.5990	222.44	
89331	8/08/14		8567-1	RESD REPAIRS	11.1261.5990.000.0000.04482.5904	216.95	
89331	8/08/14		8734-7	SUMMER PAINT	11.1261.5990.000.0000.00000.5990	78.78	
89331	8/08/14		8735-4	SUMMER PAINTING SUPPLIES	11.1261.5990.000.0000.00000.5990	5.26	
89331	8/08/14		8928-5	PAINT FOR TICKET BOOTH	11.1261.5990.000.0000.00000.5990	44.98	
				TOTAL		568.41	
89332	8/08/14	STAPLES CREDIT PLAN	STAPLES 7/28	STAPLES PURCHASES FOR SUP	11.1232.5910.000.0000.00000.5910	280.41	
				TOTAL		280.41	
89333	8/08/14	SUNOCO FLEET SERVICE	37524453	FUEL PURCHASES FOR JULY	11.1261.5710.000.0000.00000.5710	617.73	

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				TOTAL		617.73	
89334	8/08/14	TWIN CITY LANDSCAPE,	056116	TSN/HS COURT YARDS	11.1261.5990.000.0000.00000.5990	239.60	
				TOTAL		239.60	
89335	8/08/14	VARIABLE ANNUITY LIF	P04224 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	720.00	
89335	8/08/14		P04224 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	325.00	
89335	8/08/14		P04224 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,170.00	
89336	8/08/14	WASTE MANAGEMENT OF	7355088-1723-7	ALL SCHOOL TRASH	11.1261.3840.000.0000.00000.3840	745.00	
89336	8/08/14		7356917-1723-6	DUMPSTER	11.1261.3840.000.0000.00000.3840	164.00	
				TOTAL		909.00	
89337	8/08/14	ALFRED DICKMAN	2817	UNIFORM REIMBURSTMENT	11.1261.2190.000.0000.00000.2190	31.78	
				TOTAL		31.78	
89338	8/08/14	OAKLAND SCHOOLS	00000006549	TRANSPORTATION ROUTE SOFT	11.1271.7910.000.0000.00000.7910	3,500.00	
				TOTAL		3,500.00	
89346	8/15/14	ACCURATE LABEL DESIG	130935	ACCURATE LABEL DESIGNS IN	11.1241.5910.000.0000.03842.5910	147.95	
				TOTAL		147.95	
89347	8/15/14	ALMA BOLT COMPANY	A205755	MAINTENANCE SUPPLIES	11.1261.5990.000.0000.00000.5991	25.77	
				TOTAL		25.77	
89348	8/15/14	ALMA PONTIAC-GMC-BUI	GMC 8/7	CHEVROLET PICKUP REPAIRS	11.1261.4120.000.0000.00000.4120	370.00	
				TOTAL		370.00	
89349	8/15/14	CHEMICAL BANK & TRUS	INV-8/20	PAY OFF STATE AIDE NOTE	11.2407.0000.000.0000.00000.9405	1,320,084.33	
				TOTAL		1,320,084.33	
89350	8/15/14	CLINTON COUNTY RESA	3516	C.O.M.I.T CONFERENCE	11.1221.3220.000.0764.00000.3220	2,000.00	
				TOTAL		2,000.00	
89351	8/15/14	COMPLIANCE DOCUMENT	LABOR LAW 7/25	LABOR LAW COMPLIANCE	11.1257.5990.000.0000.00000.5990	84.00	
				TOTAL		84.00	

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89352	8/15/14	CONTINENTAL PRESS IN	610077	SPEC ED SUPPLIES	11.1122.5110.194.0202.05688.5126	76.45	
				TOTAL		76.45	
89353	8/15/14	CRYSTAL PURE WATER I	57847	SUPT WATER	11.1232.5990.000.0000.00000.5990	11.00	
				TOTAL		11.00	
89354	8/15/14	DECKER EQUIPMENT	80712A	TSN/HS LOCKER REPAIRS	11.1261.4120.000.0000.00000.4120	70.95	
				TOTAL		70.95	
89355	8/15/14	DEW-EL CORPORATION	52320	DOUBLE SIDE EASEL	11.1232.5910.000.0000.00000.5910	744.00	
				TOTAL		744.00	
89356	8/15/14	DIESEL INJECTION SER	S 13573	BUS 22A INJECTOR	11.1271.4130.000.0000.00000.4130	467.09	
89356	8/15/14		S 13626	BUS 22A INJECTOR CREDIT	11.1271.4130.000.0000.00000.4130	150.00	
				TOTAL		317.09	
89357	8/15/14	EDUCATORS PUBLISHING	10790483	EDUCATORS PUBLISHING SERV	11.1122.5110.194.0202.05688.5126	173.03	
				TOTAL		173.03	
89358	8/15/14	GRAINGER INC	95114242032	CLOCK FOR SUPT OFFICE	11.1261.5990.000.0000.00000.5990	35.64	
89358	8/15/14		9511424211	FOOTBALL VIEW BLOCKER	11.1293.5990.000.0000.00000.5993	84.70	
				TOTAL		120.34	
89359	8/15/14	GRATIOT MEDICAL CENT	BIGELOW 8/5	TRANSPORTATION TESTING	11.1271.2410.000.0000.00000.2410	68.00	
89359	8/15/14		GRAHAM 8/5	TRANSPORTATION TESTING	11.1271.2410.000.0000.00000.2410	68.00	
				TOTAL		136.00	
89360	8/15/14	GRATIOT CO TREASURER	TAX-8/5	BOARD OF REVIEW-BETHANY T	11.1259.7610.000.0000.00000.7610	39,914.06	
				TOTAL		39,914.06	
89361	8/15/14	GRATIOT ISABELLA RES	2928	POWER SCHOOL ALERT SERVIC	11.1284.3160.000.0000.00000.3160	718.75	
89361	8/15/14		2938	DATA DIRECTOR BILLING	11.1284.3160.000.0000.00000.3160	2,242.50	
				TOTAL		2,961.25	
89362	8/15/14	HOLTON GARAGE DOOR C	1049	GARAGE DOOR REPAIR	11.1261.4120.000.0000.00000.4120	15.00	
				TOTAL		15.00	



## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89363	8/15/14	KONICA MINOLTA BUSIN	9000729370	METER USAGE	11.1257.5990.000.0000.00000.5990	33.10	
				TOTAL		33.10	
89364	8/15/14	KONICA MINOLTA PREMI	259014348	CONTRACT/PROP DAMAGE	11.1511.7130.000.0000.00000.6451	1,160.70	
				TOTAL		1,160.70	
89365	8/15/14	MEDLER ELECTRIC	S3622461.001	PROJECTOR INSTALL SUPPLIE	11.1225.5110.000.0000.00000.5135	29.30	
				TOTAL		29.30	
89366	8/15/14	NEOLA, INC.	A58510	ANNUAL MAINT FEE FOR PROG	11.1231.4910.000.0000.00000.4910	550.00	
				TOTAL		550.00	
89367	8/15/14	PETERS HARDWARE	A122082	SUPPLIES TO PAINT TICKET	11.1261.5990.000.0000.00000.5990	2.50	
89367	8/15/14		A122109	GIRESD KEYS	11.1261.5990.000.0000.04482.5904	14.00	
				TOTAL		16.50	
89368	8/15/14	POWELL'S SERVICE, IN	327032	WESTGATE HEAD START ROOM	11.1261.5990.000.0000.04482.5904	2,780.00	
				TOTAL		2,780.00	
89369	8/15/14	SAGINAW VALLEY NEWS	INV-8/4	EMERGENCY CARDS HS	11.1241.5910.000.0000.03842.5910	75.00	
				TOTAL		75.00	
89370	8/15/14	CREATIVE SHAPES ETC.	I3566	SHAPES ETC.	11.1241.5910.000.0000.00535.5910	37.48	
				TOTAL		37.48	
89371	8/15/14	SHERWIN-WILLIAMS CO	4056-2	PAINT FOR TICKET BOOTH	11.1261.5990.000.0000.00000.5990	151.86	
89371	8/15/14		9078-8	PAINT FOR BOARD OFFICE	11.1261.5990.000.0000.00000.5990	39.39	
89371	8/15/14		9098-6	PAINT FOR BOARD OFFICE	11.1261.5990.000.0000.00000.5990	43.46	
89371	8/15/14		9185-1	PAINT FOR BUSINESS OFFICE	11.1261.5990.000.0000.00000.5990	39.39	
				TOTAL		274.10	
89372	8/15/14	STATE OF MICHIGAN	THRUN	POST-ISSUANCE FILING FEE	11.1231.7410.000.0000.00000.7410	380.00	
				TOTAL		380.00	
89373	8/15/14	TOY DEPOT	INV-TD0033284	TOY DEPOT	11.1241.5910.000.0000.00535.5910	149.65	
				TOTAL		149.65	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89374	8/15/14	TWIN CITY LANDSCAPE,	193134	40 BAGS OF MULCH	11.1261.5990.000.0000.00000.5990	239.60	
89374	8/15/14		193703	18 BAGS OF MULCH	11.1261.5990.000.0000.00000.5990	107.82	
				TOTAL		347.42	
89375	8/15/14	VERIZON WIRELESS	9729562056	ALL SCHOOLS CELL PHONES	11.1261.3410.000.0000.00000.3411	200.10	
				TOTAL		200.10	
89376	8/25/14	A PARTS WAREHOUSE	116156	BUS CUSHION REPLACEMENTS	11.1271.4130.000.0000.00000.4130	3,495.00	
89376	8/25/14		116205	SEAT BACK FOR BUS	11.1271.4130.000.0000.00000.4130	312.00	
89376	8/25/14		116392	SEAT BACKS FOR BUSES	11.1271.4130.000.0000.00000.4130	327.30	
89376	8/25/14		116458	SEAT COVERS FOR BUSES	11.1271.4130.000.0000.00000.4130	144.00	
				TOTAL		4,278.30	
89377	8/25/14	A-1 TRUCK PARTS	198-258427	PARTS FOR BUS 26A	11.1271.5730.000.0000.00000.5730	2.73	
89377	8/25/14		198-258582	PARTS FOR BUS 27B	11.1271.5730.000.0000.00000.5730	2.73	
89377	8/25/14		198-258979	PARTS FOR BUS 27A	11.1271.5730.000.0000.00000.5730	19.53	
89377	8/25/14		198-262705	TRANS-RETURN PARTS	11.1271.4130.000.0000.00000.4130	72.96-	
89377	8/25/14		198-262707	DRUMS & BRAKES FOR BUS 27	11.1271.4130.000.0000.00000.4130	177.28	
89377	8/25/14		198-262808	DRUMS & BRAKES FOR BUS 24	11.1271.4130.000.0000.00000.4130	284.62	
89377	8/25/14		198-262903	REPAIR PARTS FOR BUS 24A	11.1271.4130.000.0000.00000.4130	97.54	
				TOTAL		511.47	
89378	8/25/14	ALMA BOLT COMPANY	A205528	MOWER REPAIR	11.1261.4120.000.0000.00000.4120	23.40	
89378	8/25/14		A206345	STEP WELL REPAIRS	11.1261.4120.000.0000.00000.4120	6.83	
				TOTAL		30.23	
89379	8/25/14	ALMA PUBLIC SCHOOLS	ALMA 8/20	JV VOLLEYBALL INVITE	11.1293.7410.000.0000.00000.7451	150.00	
89379	8/25/14		ALMAHS 8/14	V. TOURNEY	11.1293.7410.000.0000.00000.7451	170.00	
				TOTAL		320.00	
89380	8/25/14	ANGELUS PACIFIC CO.	00087624	ANGELUS PACIFIC CO.	11.1241.5910.000.0000.03842.5910	203.78	
				TOTAL		203.78	
89381	8/25/14	ASSET PROTECTION SPE	729	ALL SCHOOL CAMERA MAINT.	11.1261.4120.000.0000.00000.4120	1,920.00	
				TOTAL		1,920.00	
89382	8/25/14	BAY CITY CENTRAL HIG	BCCENTRAL 8/14	VOLLEY BALL TOURN	11.1293.7410.000.0000.00000.7451	165.00	
				TOTAL		165.00	

## Board Report - Computer Generated Checks - St Louis

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89383	8/25/14	BEAL CITY HIGH SCH00	BEALCITY 8/20	IRLS JV VOLLEYBALL INVITE	11.1293.7410.000.0000.00000.7451	150.00	
				TOTAL		150.00	
89384	8/25/14	BAY CITY WESTERN H.S	BCWESTERN 8/20	JV VOLLEYBALL INVITE	11.1293.7410.000.0000.00000.7451	125.00	
				TOTAL		125.00	
89385	8/25/14	BLUE CROSS BLUE SHIE	COVERAGE	AB SEPT 2014 HEALTH COVERAGE	11.1111.2130.000.0000.00535.2130	53,141.78	
				TOTAL		53,141.78	
89386	8/25/14	CAPITAL BANK & TRUST	P04227 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	900.00	
				TOTAL		900.00	
89387	8/25/14	CENTERAL FIRE PROTEC	0137188-IN	FIRE ALARM REPAIRS	11.1261.4120.000.0000.00000.4120	3,254.00	
				TOTAL		3,254.00	
89388	8/25/14	CENTRAL MICHIGAN PAP	132019-00	CENTRAL MICHIGAN PAPER CO	11.1257.5990.000.0000.00000.5990	13,466.00	
				TOTAL		13,466.00	
89389	8/25/14	CHIPPEWA HILLS HIGH	CHIPHILLS 8/20	GIRLS GOLF INVITE	11.1293.7410.000.0000.00000.7451	150.00	
				TOTAL		150.00	
89390	8/25/14	CONSUMERS ENERGY	201003424087	GAS CHARGES-EMN	11.1261.5510.000.0000.05688.5510	18.59	
89390	8/25/14		201448139373	GAS CHARGES-HS	11.1261.5510.000.0000.03842.5510	23.43	
89390	8/25/14		201448139374	GAS CHARGES-TSN	11.1261.5510.000.0000.05689.5510	26.89	
89390	8/25/14		201626137615	GAS CHARGES-CK	11.1261.5510.000.0000.00535.5510	18.59	
89390	8/25/14		201715131741	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09083.5520	33.76	
89390	8/25/14		201715131742	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09083.5520	222.44	
89390	8/25/14		205096916974	GAS CHARGES-WESTGATE	11.1261.5510.000.0000.04482.5510	26.21	
				TOTAL		369.91	
89391	8/25/14	DOUG'S SMALL ENGINE	190542	THERMOSTAT FOR JACOBSON	11.1261.4120.000.0000.00000.4120	30.00	
				TOTAL		30.00	
89392	8/25/14	EMPLOYEE HEALTH INSU	175201	AA RX CHARGES/FEES/TAXES	11.1111.2140.000.0000.00535.2140	4,635.92	
				TOTAL		4,635.92	
89393	8/25/14	AXA EQUITABLE LIFE	P04227 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	520.00	

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				TOTAL		520.00	
89394	8/25/14	ETNA SUPPLY	S101151205.001	FAUCET REPAIRS-ALL BUILDI	11.1261.4120.000.0000.00000.4120	690.80	
				TOTAL		690.80	
89395	8/25/14	FIRST AGENCY INC	33108	ACCIDENT INSURANCE	11.1259.3990.000.0000.00000.3990	10,475.00	
				TOTAL		10,475.00	
89396	8/25/14	FRANKLIN TEMPLETON B	P04227 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
89397	8/25/14	GLEANER LIFE INSURAN	P04227 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
89398	8/25/14	GLP & ASSOCIATES, IN	P04227 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
89399	8/25/14	GRATIOT CO TREASURER	TAX 8/14	PINE RIVER TAX	11.1259.7610.000.0000.00000.7610	1,508.49	
				TOTAL		1,508.49	
89400	8/25/14	I3 ED TECH CONSULTIN	1021	GOOGLR APPS & CHROMEBOOK	11.1221.3220.000.0764.00000.3220	1,504.75	
				TOTAL		1,504.75	
89401	8/25/14	ITHACA PUBLIC SCHOOL	ITHACA 8/14	GOLF INVITE	11.1293.7410.000.0000.00000.7451	160.00	
89401	8/25/14		09102012	TVC LEAGUE DUES	11.1212.7410.000.0000.03842.7410	1,000.00	
				TOTAL		1,160.00	
89402	8/25/14	JANSON EQUIPMENT CO.	JANSON 6/3	BUS 22A REPAIRS	11.1271.4130.000.0000.00000.4130	171.03	
89402	8/25/14		T272890	BUS 26A	11.1271.5790.000.0000.00000.5790	60.80	
				TOTAL		231.83	
89403	8/25/14	JOHNNY MACS	150960/3	FOOTBALL	11.1293.5990.908.0000.00000.5993	1,542.51	
				TOTAL		1,542.51	
89404	8/25/14	KONICA MINOLTA BUSIN	9000640233	CONTRACT INVOICE	11.1257.5990.000.0000.00000.5990	627.42	
				TOTAL		627.42	

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89405	8/25/14	KONICA MINOLTA PREMI	259746626	CONTRACT PAYMENT/FREIGHT/	11.1511.7130.000.0000.00000.6451	1,106.63	
				TOTAL		1,106.63	
89406	8/25/14	LCN CLOSERS	631552-00	DOOR REPAIRS	11.1261.4120.000.0000.00000.4120	235.00	
				TOTAL		235.00	
89407	8/25/14	MHSAA	MHSSA 8/19	NEW AD ORIENTATION	11.1293.7410.000.0000.00000.7410	20.00	
				TOTAL		20.00	
89408	8/25/14	MEA FINANCIAL SERVIC	P04227 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
89409	8/25/14	MEDLER ELECTRIC	S3630626.001	WESTGATE ROOM REPAIRS	11.1261.5990.000.0000.04482.5904	19.44	
				TOTAL		19.44	
89410	8/25/14	MIDWEST GOLF AND TUR	109235	MAAINT-REPAIR PARTS	11.1261.4120.000.0000.00000.4120	171.12	
				TOTAL		171.12	
89411	8/25/14	MT PLEASANT PUBLIC S	MTP 8/14	V. VOLLEYBALL TOURN	11.1293.7410.000.0000.00000.7451	180.00	
				TOTAL		180.00	
89412	8/25/14	PARADIGM EQUITIES IN	P04227 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00000.9013	15.00	
89412	8/25/14		P04227 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
89413	8/25/14	PETERS HARDWARE	A121346	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00000.5790	70.00	
89413	8/25/14		A121543	TRANSPORTATION SEAT STAPL	11.1271.5790.000.0000.00000.5790	9.00	
89413	8/25/14		A121574	MAINT-GLOVES	11.1261.5990.000.0000.00000.5990	4.00	
89413	8/25/14		A121860	MAINT-TOOL/SUPPLIES	11.1261.5980.000.0000.00000.5980	46.75	
89413	8/25/14		A122036	MAINTS-TOOLS AND SUPPLIES	11.1261.5980.000.0000.00000.5980	51.99	
89413	8/25/14		A122064	STAPLES FOR BUS SEATS	11.1271.4130.000.0000.00000.4130	8.00	
89413	8/25/14		A122206	MAINT-SUPPLIES	11.1261.5990.000.0000.00000.5990	24.00	
				TOTAL		213.74	
89414	8/25/14	PINE RIVER AUTOMOTIV	1-566301	TRANS-DOOR HANDLE	11.1271.4130.000.0000.00000.4130	5.23	
89414	8/25/14		1-566373	TRANS-UNDERCOATING FOR BU	11.1271.4130.000.0000.00000.4130	261.36	
89414	8/25/14		1-567083	TRANS-FRONT END LUBE	11.1271.4130.000.0000.00000.4130	7.58	
				TOTAL		274.17	

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89415	8/25/14	PINCONNING AREA HIGH	PINCONNING 8/14	V. VOLLEYBALL TOURN	11.1293.7410.000.0000.00000.7451	170.00	
				TOTAL		170.00	
89416	8/25/14	PITNEY BOWES	7026222-AU14	LEASE CHARGES	11.1232.5910.000.0000.00000.5910	231.91	
				TOTAL		231.91	
89417	8/25/14	RENT-RITE INCORPORAT	189736	FORK TRUCK FUEL	11.1261.5710.000.0000.00000.5710	18.87	
				TOTAL		18.87	
89418	8/25/14	SAGINAW VALLEY NEWS	SVNEWS 8/46	TSN-EMERGENCY CARDS	11.1241.5910.000.0000.05689.5910	45.00	
				TOTAL		45.00	
89419	8/25/14	SCHOOL SPECIALTY	208112728199	SCHOOL SPECIALTY	11.1112.5110.000.0000.05689.5110	38.59	
89419	8/25/14		208112741235	SCHOOL SPECIALTY	11.1112.5110.000.0000.05689.5110	39.64	
89419	8/25/14		208112741276	SCHOOL SPECIALTY	11.1113.5110.000.0000.03842.5113	94.85	
89419	8/25/14		208112980664	SCHOOL SPECIALTY	11.1222.5990.000.0000.05688.5990	95.62	
89419	8/25/14		25074988	SCHOOL SPECIALTY	11.1113.5110.000.0000.03842.5112	77.90	
89419	8/25/14		25074999	SCHOOL SPECIALTY	11.1113.5110.000.0000.03842.5113	100.35	
				TOTAL		446.95	
89420	8/25/14	SET SEG	P04227 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
89420	8/25/14		SETSEG 8/14	SECOND QUARTER WORKERS CO	11.1259.2840.000.0000.00000.2840	4,149.00	
				TOTAL		4,193.31	
89421	8/25/14	SHERWIN-WILLIAMS CO	9367-5	EMN/TSN HALLWAY PAINT	11.1261.5990.000.0000.00000.5990	212.45	
				TOTAL		212.45	
89422	8/25/14	TWIN CITY LANDSCAPE,	056158	MAINT-MULCH	11.1261.5990.000.0000.00000.5990	17.97	
89422	8/25/14		194075	MAINT-BOARD OFFICE SHRUBS	11.1261.5990.000.0000.00000.5990	289.84	
				TOTAL		307.81	
89423	8/25/14	UNITED PARCEL SERVIC	000087YY56304	MAINT-DOOR OPENER RETURN	11.1261.7910.000.0000.00000.7910	19.76	
				TOTAL		19.76	
89424	8/25/14	VARIABLE ANNUITY LIF	P04227 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	700.00	
89424	8/25/14		P04227 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	325.00	
89424	8/25/14		P04227 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,150.00	

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89425	8/25/14	VERIZON WIRELESS	9729975645	MAINT-CELL PHONES	11.1261.3410.000.0000.00000.3411	55.85	
				TOTAL		55.85	
89426	8/25/14	WESTERN MICHIGAN CHR	WMCHS 8/144	V. VOLLEYBALL TOURN	11.1293.7410.000.0000.00000.7451	150.00	
				TOTAL		150.00	
89427	8/25/14	WINN TELECOM	WINN 8/14	ALL SCHOOLS LOCAL DIAL TO	11.1261.3410.000.0000.00000.3410	1,142.06	
				TOTAL		1,142.06	
89428	8/25/14	SYDNE BRIMMER	BRIMMER-8/14	SYDNE BRIMMER-AP TESTING	11.1113.5110.000.0000.03842.5142	89.00	
				TOTAL		89.00	
89429	8/25/14	MICHAEL BROWN	BROWN-8/14	MICHAEL BROWN-AP TESTING	11.1113.5110.000.0000.03842.5142	178.00	
				TOTAL		178.00	
89430	8/25/14	ASHTYN CAPEN	CAPEN-8/14	ASHTYN CAPEN-AP TESTING	11.1113.5110.000.0000.03842.5142	178.00	
				TOTAL		178.00	
89431	8/25/14	MEGAN GUAJARDO	GUAJARDO-8/14	MEGAN GUAJARDO-AP TESTING	11.1113.5110.000.0000.03842.5142	89.00	
				TOTAL		89.00	
89432	8/25/14	DALE HAMILTON	DHAMILTON 8/14	CHAUFFEUR LIC REIMBURSEME	11.1271.7410.000.0000.00000.7400	70.00	
				TOTAL		70.00	
89433	8/25/14	EMILY HEITSCH	HEITSCH 8/14	EMILY HEITSCH-AP TESTING	11.1113.5110.000.0000.03842.5142	267.00	
				TOTAL		267.00	
89434	8/25/14	MOLLY JANASIK	JANASIK-8/14	MOLLY JANASIK-AP TESTING	11.1113.5110.000.0000.03842.5142	89.00	
				TOTAL		89.00	
89435	8/25/14	LEAH NEAR	NEAR-8/14	LEAH NEAR-AP TESTING	11.1113.5110.000.0000.03842.5142	89.00	
				TOTAL		89.00	
89436	8/25/14	JON RHYNARD	ROSS-8/14	ZACHARY ROSS-AP TESTING	11.1113.5110.000.0000.03842.5142	89.00	
				TOTAL		89.00	

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89437	8/25/14	MARISA THUM	TUBBS-8/14	BROOKE TUBBS-AP TESTING	11.1113.5110.000.0000.03842.5142	89.00	
89438	8/25/14		THUM- 8/14	MARISA THUM-AP TESTING	11.1113.5110.000.0000.03842.5142	89.00	
				TOTAL		178.00	
89439	8/25/14	TAYLOR SMITH	SMITH 8/14	TAYLOR SMITH - AP TESTING	11.1113.5110.000.0000.03842.5142	89.00	
				TOTAL		89.00	
89446	8/29/14	PROBUILD - ALMA	229511A	SIGNS FOR CAMP MONROE & W	11.1261.5990.000.0000.00000.5990	61.16	
				TOTAL		61.16	
89447	8/29/14	A-1 TRUCK PARTS	198-263155	MAINT-SUPPLIES	11.1261.5990.000.0000.00000.5990	44.29	
				TOTAL		44.29	
89448	8/29/14	ALMA BOLT COMPANY	A208601	WESTGATE REPAIRS	11.1261.5990.000.0000.04482.5904	14.09	
				TOTAL		14.09	
89449	8/29/14	AMERICAN ATHLETE	1959	VOLLEYBALL SUPPLIES	11.1293.5990.914.0000.00000.5993	765.75	
				TOTAL		765.75	
89450	8/29/14	BATH HIGH SCHOOL	BATH 8/14	HS & MS INVITE	11.1293.7410.000.0000.00000.7451	275.00	
				TOTAL		275.00	
89451	8/29/14	BAY CITY CENTRAL HIG	VBALL 8/14	GIRLS JV VBALL INVITE	11.1293.7410.000.0000.00000.7451	165.00	
				TOTAL		165.00	
89452	8/29/14	CHARTER COMMUNICATIO	CHARTER 8/14	INTERNET SERVICE-TEALL	11.1261.3410.000.0000.00000.3410	56.99	
				TOTAL		56.99	
89453	8/29/14	C & S STEEL SERVICE	3835	WESTGATE REPAIRS-HEADSTAR	11.1261.5990.000.0000.04482.5904	49.00	
				TOTAL		49.00	
89454	8/29/14	CURRICULUM ASSOCIATE	90303130	CURRICULUM ASSOCIATES,INC	11.1111.5110.000.0000.00535.5101	90.49	
89454	8/29/14		90303131	CURRICULUM ASSOCIATES,INC	11.1111.5110.000.0000.00535.5102	90.49	
				TOTAL		180.98	
89455	8/29/14	E & S GRAPHICS	49250	DISTRICT ENVELOPES	11.1241.5910.000.0000.00535.5910	557.50	



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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		557.50	
89456	8/29/14	ETNA SUPPLY	S101164185.001	CK FAUCET REPAIR	11.1261.4120.000.0000.00000.4120	29.15	
				TOTAL		29.15	
89457	8/29/14	EXTREME SPORTS	449	ST. LOUIS SCHOOL DECALS	11.1232.7910.000.0000.00000.7910	337.50	
				TOTAL		337.50	
89458	8/29/14	FLINN SCIENTIFIC INC	1766003	FLINN SCIENTIFIC INC	11.1113.5110.000.0000.03842.5116	2,248.93	
				TOTAL		2,248.93	
89459	8/29/14	GRATIOT MEDICAL CENT	HOYT 8/14	TRANSPORTATION DRIVER PHY	11.1271.2410.000.0000.00000.2410	68.00	
				TOTAL		68.00	
89460	8/29/14	LANSING SANITARY SUP	797948	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00000.5991	2,702.37	
89460	8/29/14		798048	ALL SCHOOLS CUSTODIAL SUP	11.1261.5990.000.0000.00000.5991	196.40	
				TOTAL		2,898.77	
89461	8/29/14	MIVCA	MIVCA 8/14	MIVCA-MEMBERSHIP	11.1293.7410.000.0000.00000.7410	50.00	
				TOTAL		50.00	
89462	8/29/14	MICHIGAN STATE CROSS	MSU 8/14	CROSS COUNTRY INVITE	11.1293.7410.000.0000.00000.7451	400.00	
				TOTAL		400.00	
89463	8/29/14	MIDWEST GOLF AND TUR	109401	HR511 TRACTOR REPAIRS	11.1261.4120.000.0000.00000.4120	345.52	
				TOTAL		345.52	
89464	8/29/14	PITNEY BOWES - RESER	PB 8/14	DISTRICT POSTAGE	11.1232.5910.000.0000.00000.5910	2,000.00	
				TOTAL		2,000.00	
89465	8/29/14	POWELL'S SERVICE, IN	327080	WESTGATE REPAIRS-HEADSTAR	11.1261.5990.000.0000.04482.5904	65.00	
				TOTAL		65.00	
89466	8/29/14	PRO COMM INC	25257	TRANS-RADIO INSPECTION &	11.1271.4130.000.0000.00000.4130	618.00	
				TOTAL		618.00	
89467	8/29/14	QUILL CORP	5096584	INK CARTRIDGE	11.1257.5990.000.0000.00000.5990	144.31	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89467	8/29/14	QUILL CORP	5294473	QUILL CORP	11.1241.5910.000.0000.03842.5910	49.99	
89467	8/29/14		5431233	TRANSPORTATION-DESK CAL	11.1271.5790.000.0000.00000.5790	13.93	
89467	8/29/14		5435010	TRANSPORTATION-DESK CAL	11.1271.5790.000.0000.00000.5790	6.55	
				TOTAL		214.78	
89468	8/29/14	REALLY GOOD STUFF, I	48365287	REALLY GOOD STUFF, INC	11.1111.5110.000.0000.05688.5104	40.64	
				TOTAL		40.64	
89469	8/29/14	ROCHESTER 100 INC	M39967	ROCHESTER 100 INC	11.1111.5110.000.0000.00535.5102	115.00	
89469	8/29/14		M39968	ROCHESTER 100 INC	11.1111.5110.000.0000.00535.5101	230.00	
89469	8/29/14		M39969	ROCHESTER 100 INC	11.1111.5110.000.0000.00535.5100	110.40	
				TOTAL		455.40	
89470	8/29/14	S & S WORLDWIDE	8235430	S & S WORLDWIDE	11.1112.5110.000.0000.05689.5111	114.98	
				TOTAL		114.98	
89471	8/29/14	SCANTRON CORPORATION	6272812	SCANTRON CORPORATION	11.1113.5110.000.0000.03842.5142	530.05	
				TOTAL		530.05	
89472	8/29/14	SCHOLASTIC INC	M5316939 7	KDG SUPPLIES	11.1111.5110.000.0000.00535.5100	617.78	
				TOTAL		617.78	
89473	8/29/14	SCHOOL SPECIALTY	208112693940	SCHOOL SPECIALTY	11.1222.5990.000.0000.03842.5990	98.84	
89473	8/29/14		208112741229	SCHOOL SPECIALTY	11.1112.5110.000.0000.05689.5110	85.16	
89473	8/29/14		208112741232	SCHOOL SPECIALTY	11.1112.5110.000.0000.05689.5111	136.09	
89473	8/29/14		208112741242	SCHOOL SPECIALTY	11.1112.5110.000.0000.05689.5110	98.04	
89473	8/29/14		208112741254	SCHOOL SPECIALTY	11.1112.5110.000.0000.05689.5110	34.89	
89473	8/29/14		208112741272	SCHOOL SPECIALTY	11.1113.5110.000.0000.03842.5111	88.29	
89473	8/29/14		208112827143	SCHOOL SPECIALTY	11.1113.5110.000.0000.03842.5110	99.44	
89473	8/29/14		208112980668	SCHOOL SPECIALTY	11.1111.5110.000.0000.05688.5104	31.44	
89473	8/29/14		208112988591	SCHOOL SPECIALTY	11.1111.5110.000.0000.00535.5102	64.43	
89473	8/29/14		208112988594	SCHOOL SPECIALTY	11.1111.5110.000.0000.00535.5101	105.61	
89473	8/29/14		308102014021	SCHOOL SPECIALTY	11.1222.5990.000.0000.00535.5990	90.29	
89473	8/29/14		308102014084	SCHOOL SPECIALTY	11.1111.5110.000.0000.00535.5102	99.77	
89473	8/29/14		308102014086	SCHOOL SPECIALTY	11.1111.5110.000.0000.00535.5101	99.02	
89473	8/29/14		308102014224	SCHOOL SPECIALTY	11.1111.5110.000.0000.05688.5103	101.41	
89473	8/29/14		308102014225	SCHOOL SPECIALTY	11.1111.5110.000.0000.05688.5103	98.76	
89473	8/29/14		308102014226	SCHOOL SPECIALTY	11.1111.5110.000.0000.05688.5103	95.13	
89473	8/29/14		308102014230	SCHOOL SPECIALTY	11.1122.5110.194.0202.05688.5126	98.47	
89473	8/29/14		308102014236	SCHOOL SPECIALTY	11.1125.5110.000.0764.05688.5110	99.95	
89473	8/29/14		308102014667	SCHOOL SPECIALTY	11.1111.5110.000.0000.00535.5101	74.68	
89473	8/29/14		308102014670	SCHOOL SPECIALTY	11.1111.5110.000.0000.00535.5100	97.74	

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89473	8/29/14	SCHOOL SPECIALTY	308102014674	SCHOOL SPECIALTY	11.1111.5110.000.0000.00535.5100	99.78	
89473	8/29/14		308102014675	SCHOOL SPECIALTY	11.1111.5110.000.0000.00535.5100	456.67	
89473	8/29/14		308102014759	SCHOOL SPECIALTY	11.1111.5110.000.0000.05688.5105	100.00	
89473	8/29/14		308102014763	SCHOOL SPECIALTY	11.1111.5110.000.0000.05688.5103	253.54	
89473	8/29/14		308102014818	SCHOOL SPECIALTY	11.1111.5110.000.0000.05688.5104	76.65	
89473	8/29/14		308102015397	SCHOOL SPECIALTY	11.1111.5110.000.0000.05688.5104	99.98	
89473	8/29/14		308102018740	SCHOOL SPECIALTY	11.1241.5910.000.0000.00535.5910	871.61	
89473	8/29/14		308102023680	SCHOOL SPECIALTY	11.1241.5910.000.0000.03842.5910	71.60	
TOTAL						3,827.28	
89474	8/29/14	SHERWIN-WILLIAMS CO	4802-9	WESTGATE REPAIRS-HEADSTAR	11.1261.5990.000.0000.04482.5904	237.57	
TOTAL						237.57	
89475	8/29/14	UNITED PARCEL SERVIC	000087YY56334	MUSIC RETURN	11.1113.4910.000.0000.03842.4910	16.65	
TOTAL						16.65	
89476	8/29/14	WALMART COMMUNITY/GE	WALMART 8/14	WALMART COMMUNITY/GEMB	11.1241.5910.000.0000.05688.5910	97.21	
TOTAL						97.21	
89477	8/29/14	WASTE MANAGEMENT OF	7357032-1723-3	ALL SCHOOL TRASH DISPOSAL	11.1261.3840.000.0000.00000.3840	154.00	
TOTAL						154.00	
89478	9/08/14	A PARTS WAREHOUSE	115928	SEATS FOR BUS 24A	11.1271.4130.000.0000.00000.4130	2,125.00	
89478	9/08/14		116416	SEATS FOR BUSES 27B,27A,	11.1271.4130.000.0000.00000.4130	144.00	
89478	9/08/14		116679	CAMERA MATERIAL FOR BUSES	11.1271.5790.000.0000.00000.5790	2,930.00	
89478	9/08/14		116727	CREDIT SEAT BACKS BUS 26A	11.1271.4130.000.0000.00000.4130	144.00-	
89478	9/08/14		116779	CREDIT CAMERA MATERIAL FO	11.1271.5790.000.0000.00000.5790	720.00-	
89478	9/08/14		116780	CAMERA MATERIALS FOR BUSE	11.1271.5790.000.0000.00000.5790	800.00	
89478	9/08/14		116833	SEAT CREDIT FOR BUSES	11.1271.4130.000.0000.00000.4130	500.00-	
89478	9/08/14		116834	SEAT CREDIT FOR BUSES	11.1271.4130.000.0000.00000.4130	375.00-	
TOTAL						4,260.00	
89479	9/08/14	A-1 TRUCK PARTS	198-262791	STOCK FOR BUSES	11.1271.4130.000.0000.00000.4130	56.26	
89479	9/08/14		198-263076	BRAKES & DRUMS FOR BUS 12	11.1271.5730.000.0000.00000.5730	284.62	
89479	9/08/14		198-263216	FILTERS FOR BUSES	11.1271.4130.000.0000.00000.4130	299.91	
TOTAL						640.79	
89480	9/08/14	BADER & SONS CO.	3654888	LAWN CARE REPAIR PARTS	11.1261.4120.000.0000.00000.4120	29.95	
TOTAL						29.95	

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89481	9/08/14	CAPITAL BANK & TRUST	P04231 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
89482	9/08/14	CCCAM TREASURER	CCCAM 8/8	MEMBERSHIP & CLINIC FEE	11.1293.7410.000.0000.00000.7410	90.00	
				TOTAL		90.00	
89483	9/08/14	CITY OF ST LOUIS	001	AC UTILITIES 000000IK00-1	11.1261.5520.000.0000.00535.5520	734.91	
89483	9/08/14		002	AC UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	20.50	
89483	9/08/14		003	AC UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
89483	9/08/14		004	AC UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
89483	9/08/14		005	AC UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	925.37	
89483	9/08/14		006	AC UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	371.39	
89483	9/08/14		007	AC UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00000.5520	374.18	
89483	9/08/14		008	AC UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	1,274.39	
89483	9/08/14		009	AC UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	2,027.03	
89483	9/08/14		010	AC UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03842.5520	1,722.19	
89483	9/08/14		011	AC UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03842.3830	28.52	
89483	9/08/14		012	AC UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03842.3830	109.62	
89483	9/08/14		014	AC TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05689.5520	28.60	
89483	9/08/14		015 BBALL	AC UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	18.33	
89483	9/08/14		016 FBALL	AC UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.03842.3830	212.81	
89483	9/08/14		017	AC UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00000.5520	239.88	
				TOTAL		8,116.98	
89484	9/08/14	COMMUNIQUEST INC	16149	PHONE SYSTEM WORK/WESTGAT	11.1261.5990.000.0000.04482.5904	290.87	
				TOTAL		290.87	
89485	9/08/14	CONTINENTAL PRESS IN	610610	MATH LEVEL E	11.1122.5110.194.0202.05688.5126	42.70	
				TOTAL		42.70	
89486	9/08/14	COULING'S CREATIONS,	526	BAND T-SHIRTS	11.1113.5110.000.0000.03842.5109	194.00	
				TOTAL		194.00	
89487	9/08/14	COYLE STEEL DRUM COM	1002	HS BAND-TUNE-UP SERVICE	11.1113.5110.000.0000.03842.5109	2,605.00	
				TOTAL		2,605.00	
89488	9/08/14	EMPLOYEE HEALTH INSU	175709	RX CHARGES/FEES/TAXES	11.1111.2140.000.0000.00535.2140	3,335.80	
				TOTAL		3,335.80	
89489	9/08/14	AXA EQUITABLE LIFE	P04231 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00000.9022	420.00	

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				TOTAL		420.00	
89490	9/08/14	ERVIN PETTIPAS HANDY	8/30 INV	HEADSTART REPAIRS-WESTGAT	11.1261.5990.000.0000.04482.5904	1,524.66	
89490	9/08/14		8/30 INV#2	GIRESD CLASSROOM REPAIRS-	11.1261.5990.000.0000.04482.5904	1,114.20	
				TOTAL		2,638.86	
89491	9/08/14	EXTREME SPORTS	468	LOGO'S	11.1271.5790.000.0000.00000.5790	26.00	
				TOTAL		26.00	
89492	9/08/14	EYEMED/FIDELITY SECU	PREMIUMSEYE	AC SEPT 2014 PREMIUM	11.1111.2150.000.0000.00535.2150	987.36	
				TOTAL		987.36	
89493	9/08/14	FLINN SCIENTIFIC INC	1777870	SANDY DUBRIDGE SUPPLIES	11.1113.5110.000.0000.03842.5116	1,930.21	
				TOTAL		1,930.21	
89494	9/08/14	FRANKLIN TEMPLETON B	P04231 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
89495	9/08/14	GLENER LIFE INSURAN	P04231 #00001	GLENER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
89496	9/08/14	GLP & ASSOCIATES, IN	P04231 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
89497	9/08/14	GRATIOT ISABELLA RES	2947	FINGERPRINTING-SPRINGSTEE	11.1261.7910.000.0000.00000.7910	57.00	
				TOTAL		57.00	
89498	9/08/14	GIRESD/MMNET	9644	ANNUAL RENTAL FOR POLE AT	11.1284.3160.000.0000.00000.3160	37.40	
				TOTAL		37.40	
89499	9/08/14	JANSON EQUIPMENT CO.	T276547	SEAL FOR BUS 26A	11.1271.5730.000.0000.00000.5730	131.34	
89499	9/08/14		T277068	ELECTRONICS KIT BUS 26A	11.1271.5730.000.0000.00000.5730	243.52	
89499	9/08/14		T277086	LINKAGE KIT FOR BUS 26A	11.1271.5730.000.0000.00000.5730	136.00	
				TOTAL		510.86	
89500	9/08/14	KONICA MINOLTA BUSIN	9000763869	MAINTENANCE AGREEMENT	11.1257.5990.000.0000.00000.5990	134.64	
				TOTAL		134.64	

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89501	9/08/14	LANSING SANITARY SUP	798080	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5990	833.40	
				TOTAL		833.40	
89502	9/08/14	MADISON NATIONAL LIF	PREMIUMS	AB SEPT 2014 LIFE FEES	11.1111.2110.000.0000.00535.2110	755.21	
89502	9/08/14		PREMIUMS LTD AB	SEPT LTD PREMIUMS	11.1232.2120.000.0000.00000.2120	2,708.36	
				TOTAL		3,463.57	
89503	9/08/14	MEA FINANCIAL SERVIC	P04231 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
89504	9/08/14	MICHIGAN ASSOCIATION	13753	2014-15 MEMBERSHIP RENEWA	11.1232.7410.000.0000.00000.7410	835.00	
				TOTAL		835.00	
89505	9/08/14	PARADIGM EQUITIES IN	P04231 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
89505	9/08/14		P04231 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
89506	9/08/14	PCMI	33507	SUB PAY -CK	11.1111.3111.000.0000.00535.3111	215.43	
				TOTAL		215.43	
89507	9/08/14	QUILL CORP	5540173	NAME PLATE	11.1232.5910.000.0000.00000.5910	22.13	
				TOTAL		22.13	
89508	9/08/14	REFPAY TRUST ACCOUNT	REFPAY	PAYMENT OF OFFICIALS TO R	11.1293.3190.000.0000.00000.3195	4,166.49	
				TOTAL		4,166.49	
89509	9/08/14	REX'S FRAME & AXLE	09776	REPAIRS ON BUS 27A	11.1271.4130.000.0000.00000.4130	172.75	
				TOTAL		172.75	
89510	9/08/14	SCANTRON CORPORATION	6273244	FORMS/FREIGHT	11.1113.5110.000.0000.03842.5142	54.89	
				TOTAL		54.89	
89511	9/08/14	SCHOOL SPECIALTY	208112728201	WALT BERRY SUPPLIES	11.1113.5110.000.0000.03842.5110	98.19	
89511	9/08/14		208112741240	HILLARY HALFMAN SUPPLIES	11.1112.5110.000.0000.05689.5110	98.43	
89511	9/08/14		208112741245	ANGELA STARRY SUPPLIES	11.1112.5110.000.0000.05689.5110	100.96	
89511	9/08/14		208112741252	KEVIN KUHN SUPPLIES	11.1112.5110.000.0000.05689.5110	89.72	
89511	9/08/14		208112741258	EUGENE BINDER-SUPPLIES	11.1112.5110.000.0000.05689.5115	85.97	
89511	9/08/14		208112741264	SHERI MILLER SUPPLIES	11.1112.5110.000.0000.05689.5110	58.01	

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89511	9/08/14	SCHOOL SPECIALTY	208112741265	PAT MCLAUGHLIN SUPPLIES	11.1112.5110.000.0000.05689.5110	138.07	
89511	9/08/14		208112741266	AMY GURSKI SUPPLIES	11.1112.5110.000.0000.05689.5110	94.82	
89511	9/08/14		208112741267	GAYLE JANASIK SUPPLIES	11.1112.5110.000.0000.05689.5110	99.84	
89511	9/08/14		208112988589	2ND GRADE-ALLEN-SUPPLIES	11.1111.5110.000.0000.00535.5102	44.39	
89511	9/08/14		308101959490	BEN GOWARD SUPPLIES	11.1113.5110.000.0000.03842.5119	113.79	
89511	9/08/14		308102014665	T VANCE-KDG SUPPLIES	11.1111.5110.000.0000.00535.5100	96.88	
89511	9/08/14		308102025372	3RD GRADE PHILSON SUPPLIE	11.1111.5110.000.0000.05688.5103	99.91	
89511	9/08/14		308102034862	ANGIE ADAMS SUPPLIES	11.1111.5110.000.0000.05688.5105	107.62	
				TOTAL		1,326.60	
89512	9/08/14	SCOTLAND OIL CO INC	189909	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	5,226.25	
				TOTAL		5,226.25	
89513	9/08/14	SET SEG	P04231 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
89514	9/08/14	SHERWIN-WILLIAMS CO	4811-0	EMN & TSN HALLWAY PAINT	11.1261.5990.000.0000.00000.5990	212.45	
				TOTAL		212.45	
89515	9/08/14	STANDARD ELECTRIC	1056775-00	MAINTENANCE SUPPLIES	11.1261.5990.000.0000.00000.5991	105.19	
				TOTAL		105.19	
89516	9/08/14	SUNOCO FLEET SERVICE	37857649	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00000.5710	767.09	
				TOTAL		767.09	
89517	9/08/14	UNITED PARCEL SERVIC	000087YY56344	LATE CHARGE	11.1113.4910.000.0000.03842.4910	1.19	
				TOTAL		1.19	
89518	9/08/14	UNITY SCHOOL BUS PAR	0332029-IN	ALL BUS SUPPLIES	11.1271.5790.000.0000.00000.5790	160.66	
				TOTAL		160.66	
89519	9/08/14	VARIABLE ANNUITY LIF	P04231 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	700.00	
89519	9/08/14		P04231 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	325.00	
89519	9/08/14		P04231 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,150.00	
89520	9/08/14	WAL-MART COMMUNITY	WALMART 8/28	OFFICE SUPPLIES	11.1241.5910.000.0000.05689.5910	48.76	
				TOTAL		48.76	

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89521	9/08/14	WASTE MANAGEMENT OF	7360028-1723-6	TRASH AND RECYCLING	11.1261.3840.000.0000.00000.3840	786.60	
				TOTAL		786.60	
89522	9/08/14	CAFETERIA	0 9/3	CONCESSIONS SUPPLIES	11.1293.5610.000.0000.00000.5610	40.84	
				TOTAL		40.84	
89523	9/08/14	LISA PETERSON	PETERSON 8/20	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.00000.2190	49.54	
89523	9/08/14		PETERSON 8/26	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.00000.2190	75.18	
				TOTAL		124.72	
89524	9/08/14	ANGELA STARRY	STARRY 8/25	MATH FOUNDATIONS CURRICUL	11.1125.5110.000.0306.05689.5110	115.75	
				TOTAL		115.75	
89525	9/08/14	KRISTI TEALL	8/14-K TEALL	MILEAGE REIMBURSEMENT-K T	11.1232.3210.000.0000.00000.3210	58.24	
				TOTAL		58.24	
89532	9/15/14	A-1 TRUCK PARTS	198-261356	AIR VALVE FOR BUS 22A	11.1271.5730.000.0000.00000.5730	17.58	
				TOTAL		17.58	
89533	9/15/14	ALMA PUBLIC SCHOOLS	ALMA 9/8	GIRL GOLF INVITE	11.1293.7410.000.0000.00000.7451	150.00	
				TOTAL		150.00	
89534	9/15/14	BEAL CITY HIGH SCHOO	BEAL CITY 9/9	V. VOLLEYBALL INVITE	11.1293.7410.000.0000.00000.7451	150.00	
				TOTAL		150.00	
89535	9/15/14	BEAR PACKAGING AND S	68038	TRASH BAGS FOR ATHLETIC C	11.1293.5990.000.0000.00000.5990	933.00	
				TOTAL		933.00	
89536	9/15/14	BIO CORPORATION	205487	SUPPLIES-TODD STARRY	11.1112.5110.000.0000.05689.5116	398.75	
				TOTAL		398.75	
89537	9/15/14	BOLAND TIRE INC	5015823	REAR TIRES FOR 27A	11.1271.5720.000.0000.00000.5720	1,636.76	
89537	9/15/14		5015824	CREDIT FOR RETURNED TIRES	11.1271.5720.000.0000.00000.5720	1,160.00-	
				TOTAL		476.76	
89538	9/15/14	CENTURY LINK	1313275138	ALL SCHOOL LONG DISTANCE	11.1261.3410.000.0000.00000.3410	27.97	



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TOTAL						27.97	
89539	9/15/14	CONSUMERS ENERGY	201448183812	GAS CHARGES-HS	11.1261.5510.000.0000.03842.5510	63.74	
89539	9/15/14		201448183813	GAS CHARGES-TSN	11.1261.5510.000.0000.05689.5510	72.87	
89539	9/15/14		201448183820	GAS CHARGES-EMN	11.1261.5510.000.0000.05688.5510	24.33	
89539	9/15/14		202338129239	GAS CHARGES-WESTGATE	11.1261.5510.000.0000.04482.5510	25.73	
89539	9/15/14		205719952731	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09083.5520	33.60	
89539	9/15/14		205719952732	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09083.5520	206.42	
89539	9/15/14		206787748505	GAS CHARGES-CK	11.1261.5510.000.0000.00535.5510	24.33	
TOTAL						451.02	
89540	9/15/14	DEW-EL CORPORATION	52402	REPAIR SUPPLIES FOR WESTG	11.1261.5990.000.0000.04482.5904	860.00	
TOTAL						860.00	
89541	9/15/14	E&P DEVELOPMENT, INC	HIDDEN OAKS	GREEN FEES	11.1293.5990.910.0000.00000.5993	600.00	
TOTAL						600.00	
89542	9/15/14	ETA HAND2MIND	50619058	SUPPLIES-RENEE FABIANO	11.1111.5110.000.0000.05688.5104	12.67	
89542	9/15/14		50619365	SUPPLIES-4TH GRADE TEAM	11.1111.5110.000.0000.05688.5104	106.09	
89542	9/15/14		50619790	SUPPLIES-4TH GRADE TEAM	11.1111.5110.000.0000.05688.5104	23.76	
89542	9/15/14		50619791	SUPPLIES-RENEE FABIANO	11.1111.5110.000.0000.05688.5104	21.21	
TOTAL						163.73	
89543	9/15/14	EXTREME SPORTS	505	EMBROIDERY ON UNIFORMS	11.1261.2190.000.0000.00000.2190	64.00	
TOTAL						64.00	
89544	9/15/14	F O'BOYLE TRUCKING	10572	BUS GARAGE GRAVEL	11.1271.5790.000.0000.00000.5790	140.00	
89544	9/15/14		10594	PLAYGROUND PEA STONE	11.1261.5990.000.0000.00000.5990	220.00	
TOTAL						360.00	
89545	9/15/14	GRATIOT ISABELLA RES	2948	FINGERPRINT-S MILLER/L KI	11.1261.7910.000.0000.00000.7910	114.00	
89545	9/15/14		2951	FINGERPRINT S BROOKS/M MC	11.1261.7910.000.0000.00000.7910	114.00	
TOTAL						228.00	
89546	9/15/14	ITHACA PUBLIC SCHOOL	ITHACA 9/5	MIDDLE SCHOOL WRESTLING I	11.1293.7410.000.0000.00000.7451	150.00	
TOTAL						150.00	
89547	9/15/14	JW PEPPER & SON	07573855	SUPPLIES FOR HS/MS BAND	11.1113.5110.000.0000.03842.5109	42.14	
TOTAL						42.14	

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89548	9/15/14	KONICA MINOLTA BUSIN	9000774045	MAINTENANCE AGREEMENT	11.1257.5990.000.0000.00000.5990	590.51	
				TOTAL		590.51	
89549	9/15/14	LANSING SANITARY SUP	800155	ALL SCHHOL CUSTODIAL SUPP	11.1261.5990.000.0000.00000.5990	149.78	
89549	9/15/14		801135	ALL BUILDING CUSTODIAL	11.1261.5990.000.0000.00000.5991	345.00	
				TOTAL		494.78	
89550	9/15/14	MICHIGAN ASSOCIATION	3920	PROFESSIONAL DEVELOPMENT	11.1283.3220.000.0764.00000.3220	2,385.00	
				TOTAL		2,385.00	
89551	9/15/14	MIGCA	MIGCA 9/10	BOYS & GIRLS GOLF ASSOC D	11.1293.7410.000.0000.00000.7410	80.00	
				TOTAL		80.00	
89552	9/15/14	MORNING STAR PUBLISH	8/31 INV	BACK TO SCHOOL AD	11.1232.7910.000.0000.00000.7910	50.00	
89552	9/15/14		8/31/14 INV	SUB BUS DRIVERS & CUSTODI	11.1261.7910.000.0000.00000.7910	385.44	
89552	9/15/14		9/5 INV	TSN SPECIAL ED PARA AD	11.1112.7910.000.0000.05689.7910	187.79	
				TOTAL		623.23	
89553	9/15/14	PINE RIVER AUTOMOTIV	1-563613	LIGHT FOR TRUCK	11.1261.4120.000.0000.00000.4120	8.91	
89553	9/15/14		1-564662	COOLENT	11.1261.5990.000.0000.00000.5990	15.98	
89553	9/15/14		1-565571	OIL FOR MAINT TRUCKS	11.1261.4120.000.0000.00000.4120	57.00	
				TOTAL		81.89	
89554	9/15/14	QUILL CORP	5798687	TSN SUPPLIES	11.1112.5110.000.0000.05689.5110	28.49	
				TOTAL		28.49	
89555	9/15/14	RENAISSANCE LEARNING	INV4104837	RENAISSANCE LEARNING, INC	11.1125.5110.000.0306.05689.5110	810.00	
				TOTAL		810.00	
89556	9/15/14	SAGINAW I.S.D.	130150002	GOOGLE CERT ACADEMY	11.1221.3220.000.0764.00000.3220	2,392.00	
				TOTAL		2,392.00	
89557	9/15/14	SAM'S CLUB	SAM'S CLUB	ANNUAL MEMBERSHIP FEE	11.1231.7410.000.0000.00000.7410	100.00	
				TOTAL		100.00	
89558	9/15/14	SCHOLASTIC TEACHING	9611360	SCHOLASTIC TEACHING RESOU	11.1111.5110.000.0000.05688.5104	30.23	
				TOTAL		30.23	

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89559	9/15/14	SCHOOL SPECIALTY	20811274125	SUPPLIES-CINDY CASTILLO	11.1112.5110.000.0000.05689.5110	99.89	
89559	9/15/14		308102014022	SUPPLIES-PEGGY SZTUCZKO	11.1122.5110.194.0202.00535.5125	77.48	
89559	9/15/14		308102014227	SUPPLIES-REBECCA-4TH GRAD	11.1111.5110.000.0000.05688.5104	95.96	
89559	9/15/14		308102053684	SUPPLIES-RACHEL PAPPAS/TI	11.1125.5110.000.0601.00535.5110	99.95	
89559	9/15/14		308102053708	SUPPLIES-1ST GRADE TEAM	11.1111.5110.000.0000.00535.5101	33.32	
89559	9/15/14		308102053711	SUPPLIES-MOLLY SNYDER* 1S	11.1111.5110.000.0000.00535.5101	99.27	
89559	9/15/14		308102055229	SUPPLIES-CAROL PRESTAGE	11.1111.5110.000.0000.00535.5100	86.92	
				TOTAL		592.79	
89560	9/15/14	SOLUTION TREE	SOLUTION TREE	PURCHASING AGREEMENT	11.1221.3220.000.0764.00000.3220	20,150.00	
				TOTAL		20,150.00	
89561	9/15/14	STANDARD ELECTRIC	1056775-01	MAINTENANCE SUPPLIES	11.1261.5990.000.0000.00000.5990	104.14	
				TOTAL		104.14	
89562	9/15/14	STANDARD STATIONERY	974674	STANDARD STATIONERY SUPPL	11.1241.5910.000.0000.03842.5910	94.99	
				TOTAL		94.99	
89563	9/15/14	STAPLES CREDIT PLAN	STAPLE	SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	279.86	
				TOTAL		279.86	
89564	9/15/14	THE TROPHY SHOPPE	9197	TROPHIES FOR JV VBALL INV	11.1293.5990.000.0000.00000.5994	74.75	
				TOTAL		74.75	
89565	9/15/14	TRI-TURF	INV14-1005498	SAND FOR BASEBALL/SOFTBAL	11.1293.5990.000.0000.00000.5990	498.00	
				TOTAL		498.00	
89566	9/15/14	TRIVALLEY ACADEMICS	2014	CONFERENCE ACADEMIC ASSES	11.1113.7410.000.0000.03842.7410	150.00	
				TOTAL		150.00	
89567	9/15/14	UNITY SCHOOL BUS PAR	0332966-IN	TRASH CANS FOR BUSES	11.1271.5790.000.0000.00000.5790	112.14	
				TOTAL		112.14	
89568	9/15/14	WASTE MANAGEMENT OF	7361447-1723-7	ALL SCHOOL TRASH	11.1261.3840.000.0000.00000.3840	164.00	
				TOTAL		164.00	
89569	9/15/14	MERITAIN HEALTH COMP	PREMIUMS	AB DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	462.77	

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				TOTAL		462.77	
89570	9/15/14	WIESER EDUCATIONAL I	65498	WIESER EDUCATIONAL INC	11.1122.5110.194.0202.05689.5125	195.78	
				TOTAL		195.78	
89571	9/15/14	GAYLE JANASIK	JANASIK	REIMBURSE G JANASIK	11.1112.5110.000.0000.05689.5110	184.64	
				TOTAL		184.64	
89572	9/15/14	LARRY SHANKEL	SHANKEL	WORK FOR ATHLETICS	11.1293.3190.000.0000.00000.3197	40.00	
				TOTAL		40.00	
89573	9/15/14	TODD STARRY	62622	REIMBURSE-T STARRY	11.1112.5110.000.0000.05689.5116	5.95	
				TOTAL		5.95	
89576	9/19/14	ARBOR SCIENTIFIC	070608	SUPPLIES-TODD STARRY	11.1112.5110.000.0000.05689.5116	78.00	
				TOTAL		78.00	
89577	9/19/14	CAPITAL BANK & TRUST	P04234 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
89578	9/19/14	COMMUNIQUEST INC	16172	GIRESD/WESGATE PHONE PROG	11.1261.5990.000.0000.04482.5904	234.25	
				TOTAL		234.25	
89579	9/19/14	EMPLOYEE HEALTH INSU	176249	RX CHARGES/FEES/TAXES	11.1259.7410.000.0000.00000.7215	5,851.33	
				TOTAL		5,851.33	
89580	9/19/14	AXA EQUITABLE LIFE	P04234 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
				TOTAL		420.00	
89581	9/19/14	FLINN SCIENTIFIC INC	1788908	SUPPLIES-STEVE TAYLOR	11.1112.5110.000.0000.05689.5116	277.05	
				TOTAL		277.05	
89582	9/19/14	FRANKLIN TEMPLETON B	P04234 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
89583	9/19/14	GLEANER LIFE INSURAN	P04234 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	

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				TOTAL		75.00	
89584	9/19/14	GLP & ASSOCIATES, IN	P04234 #00001	GLP ANNUITY	403 11.2451.0000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
89585	9/19/14	KONICA MINOLTA BUSIN	230554322	STAPLE KIT FOR EMN	11.1241.5910.0000.0000.05688.5910	153.28	
				TOTAL		153.28	
89586	9/19/14	KONICA MINOLTA PREMI	261107825	CONTRACT PAYMENT/PROP DAM	11.1511.7130.0000.0000.00000.6451	1,160.70	
				TOTAL		1,160.70	
89587	9/19/14	LOGISOFT	LCP00INV-030671	SUPPLIES-BEN GOWARD	11.1127.5110.0000.0594.03842.5132	2,205.00	
				TOTAL		2,205.00	
89588	9/19/14	MEA FINANCIAL SERVIC	P04234 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.0000.00000.9009	28.50	
				TOTAL		28.50	
89589	9/19/14	PARADIGM EQUITIES IN	P04234 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.0000.00000.9013	15.00	
89589	9/19/14		P04234 #00002	PARADIGM ANNUITY	403 11.2451.0000.0000.00000.9013	75.00	
				TOTAL		90.00	
89590	9/19/14	PCMI	33684	DISTRICT STAFF SUBS	11.1111.3111.0000.0000.00535.3111	2,767.51	
				TOTAL		2,767.51	
89591	9/19/14	PETERS HARDWARE	A122261	SUPPLIES	11.1261.5990.0000.00000.5990	71.25	
89591	9/19/14		A122445	SUPPLIES	11.1261.5990.0000.00000.5990	104.00	
				TOTAL		175.25	
89592	9/19/14	PITSCO EDUCATION	580984-1	SUPPLIES-STEVE TAYLOR	11.1112.5110.0000.0000.05689.5116	498.42	
				TOTAL		498.42	
89593	9/19/14	PSUG EVENTS, LLC	PSUG 9/10	POWERSCHOOL CONFERENCE-S	11.1212.3220.0000.0000.03842.3220	349.00	
				TOTAL		349.00	
89594	9/19/14	ROSLUND PRESTAGE & C	84045	PROFESSIONAL SERVICES	11.1231.3180.0000.00000.3180	4,500.00	
				TOTAL		4,500.00	

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89595	9/19/14	SCHOOL SPECIALTY	208112693938	SUPPLIES-JENNY EVERITT	11.1113.5110.000.0000.03842.5110	80.53	
89595	9/19/14		208112741268	SUPPLIES-KEVIN STEDMAN	11.1113.5110.000.0000.03842.5110	43.32	
89595	9/19/14		208112741277	SUPPLIES-HANNAH LIVINGSTO	11.1113.5110.000.0000.03842.5123	75.53	
89595	9/19/14		208112980669	SUPPLIES-RHONDA BEST	11.1293.5990.000.0000.00000.5990	71.38	
89595	9/19/14		208113262837	SUPPLIES-THIRD GRADE TEAC	11.1111.5110.000.0000.05688.5103	62.79	
89595	9/19/14		208113262843	SUPPLIES-WHITNEY WALDRON	11.1111.5110.000.0000.05688.5103	79.11	
89595	9/19/14		308101952415	SUPPLIES-MATT BURLESON	11.1113.5110.000.0000.03842.5110	93.72	
89595	9/19/14		308101966961	SUPPLIES-ANDREA BIEHL	11.1113.5110.000.0000.03842.5110	93.98	
89595	9/19/14		308101978978	SUPPLIES- SARA BISSELL	11.1113.5110.000.0000.03842.5110	84.34	
89595	9/19/14		308102059685	SUPPLIES-JASON WILDEY	11.1111.5110.000.0000.05688.5105	99.42	
				TOTAL		784.12	
89596	9/19/14	SCOTLAND OIL CO INC	021240	BUS FUEL	11.1271.5710.000.0000.00000.5710	1,470.02	
				TOTAL		1,470.02	
89597	9/19/14	SECRET, WARDLE, LYN	1255351	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	61.07	
				TOTAL		61.07	
89598	9/19/14	SET SEG	P04234 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
89599	9/19/14	TRUE VALUE	B193964	GREENHOUSE REPAIR SUPPLIE	11.1261.5990.000.0000.00000.5990	9.58	
				TOTAL		9.58	
89600	9/19/14	UNITY SCHOOL BUS PAR	0332764-IN	SUPPLIES FOR ALL BUSES	11.1271.5790.000.0000.00000.5790	60.94	
				TOTAL		60.94	
89601	9/19/14	VARIABLE ANNUITY LIF	P04234 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	700.00	
89601	9/19/14		P04234 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	325.00	
89601	9/19/14		P04234 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,150.00	
89602	9/19/14	VERIZON WIRELESS	9731258455	DISTRICT CELL PHONES	11.1261.3410.000.0000.00000.3411	200.10	
				TOTAL		200.10	
89603	9/19/14	WABASH INSTRUMENT CO	67936	SUPPLIES-STEVE TAYLOR	11.1112.5110.000.0000.05689.5116	49.50	
				TOTAL		49.50	
89604	9/19/14	WARD'S NATURAL SCIEN	8058247470	SUPPLIES-BERRY/STEDMAN	11.1113.5110.000.0000.03842.5116	403.54	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		403.54	
89605	9/19/14	WINN TELECOM	WINN 9/14	ALL SCHOOL PHONES	11.1261.3410.000.0000.00000.3410	1,177.88	
				TOTAL		1,177.88	
89650	9/26/14	ACADEMIC PLANNERS PL	186983A	SCHOOL PLANNERS	11.1112.5110.000.0000.05689.5110	831.00	
				TOTAL		831.00	
89651	9/26/14	ALLEN SUPPLY	109979A	RESTROOM DOOR LATCH REPAI	11.1261.4120.000.0000.00000.4120	302.99	
				TOTAL		302.99	
89652	9/26/14	ALMA PUBLIC SCHOOLS	ALMA 9/25	TRIVALLEY CONF VBALL TOUR	11.1293.7410.000.0000.00000.7451	50.00	
				TOTAL		50.00	
89653	9/26/14	BEAR PACKAGING AND S	68151A	TRASH BAGS FOR ATHLETIC C	11.1293.5990.000.0000.00000.5990	924.00	
				TOTAL		924.00	
89654	9/26/14	BLUE CROSS BLUE SHIE	COVERAGE	AD OCY 2014 HEALTH COVERAGE	11.1111.2130.000.0000.00535.2130	58,855.62	
				TOTAL		58,855.62	
89655	9/26/14	CENGAGE LEARNING	53241331A	SUPPLIES-BEN GOWARD	11.1127.5110.000.0594.03842.5132	1,585.00	
				TOTAL		1,585.00	
89656	9/26/14	CHESANING UNION HIGH	CHESANING 9/19	GIRLS GOLF REGIONAL FEES	11.1293.7410.000.0000.00000.7451	100.00	
				TOTAL		100.00	
89657	9/26/14	CRYSTAL PURE WATER I	58554A	WATER FOR SUPT OFFICE	11.1232.5990.000.0000.00000.5990	11.00	
				TOTAL		11.00	
89658	9/26/14	DEW-EL CORPORATION	52454A	WHITE MARKERBOARD	11.1125.5110.000.0306.03842.5110	494.00	
				TOTAL		494.00	
89659	9/26/14	EXTREME SPORTS	SPORTS 9/19	EMBROIDERY ON G GOLF JACK	11.1293.5990.000.0000.00000.5998	68.00	
				TOTAL		68.00	
89660	9/26/14	FAS-BREAK	25897A	BUS WINDSHIELD REPAIR	11.1271.4130.000.0000.00000.4130	80.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		80.00	
89661	9/26/14	GRAINGER INC	9546255473A	WESTGATE BOILER REPAIRS	11.1261.4120.000.0000.00000.4120	201.15	
				TOTAL		201.15	
89662	9/26/14	GRATIOT MEDICAL CENT	BOWERMAN	TRANSPORTATION DRIVER TES	11.1271.2410.000.0000.00000.2410	68.00	
89662	9/26/14		GEIGER	TRANSPORTATION DRIVER TES	11.1271.2410.000.0000.00000.2410	68.00	
				TOTAL		136.00	
89663	9/26/14	GRATIOT COUNTY HERALD	HERALD 9/23	1 YR RENEWAL	11.1222.5310.000.0000.05689.5310	40.00	
				TOTAL		40.00	
89664	9/26/14	GRATIOT ISABELLA RES	2983A	TECH SUPPORT SERVICES 201	11.1284.8220.000.0000.00000.8220	26,189.25	
89664	9/26/14		2988A	DATA PROCESSING FEES 2014	11.1284.3160.000.0000.00000.3160	1,897.76	
				TOTAL		28,087.01	
89665	9/26/14	HERTER MUSIC CENTER	396325A	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	23.36	
89665	9/26/14		396349A	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	25.30	
89665	9/26/14		397513A	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	185.80	
89665	9/26/14		397912A	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	35.11	
89665	9/26/14		98285A	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	49.00	
89665	9/26/14		98286A	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	44.50	
89665	9/26/14		98287A	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	57.00	
				TOTAL		420.07	
89666	9/26/14	JW PEPPER & SON	07568259A	ELEM MUSIC SUPPLIES	11.1111.5110.000.0000.00535.5123	775.00	
89666	9/26/14		07576646A	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	95.99	
89666	9/26/14		07581723A	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	3.85	
				TOTAL		874.84	
89667	9/26/14	KONICA MINOLTA PREMI	261829519A	CONTRACT PAYMENT/FREIGHT/	11.1511.7130.000.0000.00000.6451	1,153.24	
				TOTAL		1,153.24	
89668	9/26/14	LANSING SANITARY SUP	797538A	HS ENTRY MAT	11.1261.5990.000.0000.00000.5990	794.00	
89668	9/26/14		802104A	ALL SCHOOL CUST SUPPLIES	11.1261.5990.000.0000.00000.5990	164.19	
				TOTAL		958.19	
89669	9/26/14	MEDLER ELECTRIC	S36474103.001A	GREENHOUSE HEATER PARTS	11.1261.4120.000.0000.00000.4120	1.80	
				TOTAL		1.80	



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89670	9/26/14	MEMSPA	MEMSPA	MEMBERSHIP RENEWAL FEE	11.1241.7410.000.0000.05688.7410	555.00	
				TOTAL		555.00	
89671	9/26/14	MIDAS AUTO SERVICE E	0030119A	EXHAUST REPAIR	11.1261.4120.000.0000.00000.4120	59.37	
				TOTAL		59.37	
89672	9/26/14	PITNEY BOWES	7026222-SP14A	LEASING FEE	11.1232.5910.000.0000.00000.5910	231.91	
				TOTAL		231.91	
89673	9/26/14	RENAISSANCE LEARNING	INV4104835A	STAR READING	11.1125.5110.000.0306.00535.5110	349.65	
89673	9/26/14		INV4104839A	STAR READING	11.1125.5110.000.0306.03842.5110	6,505.00	
				TOTAL		6,854.65	
89674	9/26/14	RENT-RITE INCORPORAT	RENTRITE 9/25	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.00000.5990	51.00	
89674	9/26/14		186758A	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.00000.5990	46.70	
				TOTAL		97.70	
89675	9/26/14	SCHOOL SPECIALTY	208113294489A	SCHOOL SPECIALTY	11.1241.5910.000.0000.03842.5910	29.20	
89675	9/26/14		208113294500A	SCHOOL SPECIALTY	11.1112.5110.000.0000.05689.5110	39.93	
89675	9/26/14		208113314226A	SUPPLIES-JULIE PETERSON	11.1241.5910.000.0000.05689.5910	38.84	
89675	9/26/14		208113314229A	SUPPLIES-SHERI MILLER	11.1112.5110.000.0000.05689.5110	6.00	
89675	9/26/14		308102069938A	SUPPLIES-STEPHANIE CASTIL	11.1112.5110.000.0000.05689.5110	104.55	
				TOTAL		218.52	
89676	9/26/14	EDMENTUM	INV037358A	6TH/7TH GRADE ENGLISH	11.1112.3110.000.0000.05689.3131	1,297.70	
				TOTAL		1,297.70	
89677	9/26/14	SUNOCO FLEET SERVICE	38194281A	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00000.5710	935.11	
				TOTAL		935.11	
89678	9/26/14	THE TROPHY SHOPPE	TROPHYSHOPPE1	VOLLEYBALL TOURNAMENT PLA	11.1293.5990.000.0000.00000.5994	317.51	
89678	9/26/14		9216A	VOLLEYBALL TOURNMENT PLAQ	11.1293.5990.000.0000.00000.5994	301.79	
89678	9/26/14		9231A	NAMES ENGRAVED ON GBB TRO	11.1293.5990.000.0000.00000.5994	30.00	
				TOTAL		649.30	
89679	9/26/14	TIME SYSTEMS	14208A	REPLACEMENT CLOCKS	11.1261.5990.000.0000.00000.5990	484.80	
				TOTAL		484.80	

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89680	9/26/14	VERIZON WIRELESS	9731672204A	CELL PHONES	11.1261.3410.000.0000.00000.3411	55.85	
				TOTAL		55.85	
89681	9/26/14	WASTE MANAGEMENT OF	7361563-1723-1A	TRASH CHARGES	11.1261.3840.000.0000.00000.3840	318.00	
				TOTAL		318.00	
89682	9/26/14	PETTY CASH	PETTYCASH1	GAS FOR MAINT	11.1261.5710.000.0000.00000.5710	20.00	
89682	9/26/14		PETTYCASH2	POSTAGE FOR THRU	11.1232.7910.000.0000.00000.7910	37.10	
89682	9/26/14		PETTYCASH3	OVERNIGHT POSTAGE TO THRU	11.1232.7910.000.0000.00000.7910	17.95	
89682	9/26/14		PETTYCASH4	OVERNIGHT POSTAGE FOR THR	11.1232.7910.000.0000.00000.7910	16.95	
				TOTAL		92.00	
89683	9/26/14	RHONDA BEST	BEST 9/23	MILEAGE REIMBURSEMENT-BES	11.1113.3210.000.0000.03842.3210	51.52	
				TOTAL		51.52	
89684	9/26/14	VICKI CROSS	CROSS 9/14	MILEAGE REIMBURSEMENT-CRO	11.1111.3210.000.0000.00535.3210	51.52	
				TOTAL		51.52	
89685	9/26/14	VICKI HAMMOND	HAMMOND 9/14	MILEAGE REIMBURSEMENT-HAM	11.1111.3210.000.0000.00535.3210	146.16	
				TOTAL		146.16	
89686	9/26/14	SCOTT HEMKER	HEMKER 9/14	MILEAGE REIMBURSEMENT-HEM	11.1293.3210.000.0000.00000.3210	62.72	
				TOTAL		62.72	
89687	9/26/14	JULIE PETERSON	PETERSON 9/23	MILEAGE REIMBURSEMENT-PET	11.1112.3210.000.0000.05689.3210	51.52	
				TOTAL		51.52	
89689	10/03/14	A-1 TRUCK PARTS	198-265243	COOLANT HOSE FOR FORD	11.1261.4120.000.0000.00000.4120	35.64	
				TOTAL		35.64	
89690	10/03/14	ALLEY T	36855	CUSTODIAL UNIFORMS	11.1261.2190.000.0000.00000.2190	337.00	
				TOTAL		337.00	
89691	10/03/14	APPLE INC	4297359493	IMAC2.1-BEN GOWARD	11.1127.5110.000.0594.03842.5132	6,245.00	
89691	10/03/14		4297874554	APPLE USB SUPERDRIVE-B GO	11.1127.5110.000.0594.03842.5132	79.00	
				TOTAL		6,324.00	

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89692	10/03/14	ASSET PROTECTION SPE	769	ELECTRIC DOOR LATCH	11.1261.4120.000.0000.00000.4120	350.00	
TOTAL						350.00	
89693	10/03/14	CAPITAL BANK & TRUST	P04237 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
TOTAL						1,125.00	
89694	10/03/14	CITY OF ST LOUIS	001	AD UTILITIES 000000IK00-1	11.1261.5520.000.0000.00535.5520	2,449.36	
89694	10/03/14		002	AD UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	23.16	
89694	10/03/14		003	AD UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
89694	10/03/14		004	AD UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
89694	10/03/14		005	AD UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	2,642.59	
89694	10/03/14		006	AD UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	727.37	
89694	10/03/14		007	AD UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00000.5520	374.91	
89694	10/03/14		008	AD UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	2,333.32	
89694	10/03/14		009	AD UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	3,685.89	
89694	10/03/14		010	AD UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03842.5520	3,106.92	
89694	10/03/14		011	AD UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03842.3830	29.26	
89694	10/03/14		012	AD UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03842.3830	336.19	
89694	10/03/14		014	AD TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05689.5520	26.51	
89694	10/03/14		015 BBALL	AD UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	18.33	
89694	10/03/14		016 FBALL	AD UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.03842.3830	110.89	
89694	10/03/14		017	AD UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00000.5520	498.85	
TOTAL						16,392.81	
89695	10/03/14	DIESEL INJECTION SER	S 15520	FUEL TREATMENT FOR BUSES	11.1271.4130.000.0000.00000.4130	430.62	
TOTAL						430.62	
89696	10/03/14	AXA EQUITABLE LIFE	P04237 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00000.9022	420.00	
TOTAL						420.00	
89697	10/03/14	E & S GRAPHICS	49435	BUSINESS CARDS-HEMKER/MCK	11.1113.7910.000.0000.03842.7910	86.50	
TOTAL						86.50	
89698	10/03/14	ETNA SUPPLY	S101209832.001	TSN BOILER REPAIR	11.1261.4120.000.0000.00000.4120	269.00	
TOTAL						269.00	
89699	10/03/14	FISHER SCIENTIFIC ED	8760689	SUPPLIES-FABIANO	11.1111.5110.000.0000.05688.5104	42.05	
TOTAL						42.05	
89700	10/03/14	FLINN SCIENTIFIC INC	1792917	SUPPLIES-BEERY/BURLESON	11.1113.5110.000.0000.03842.5116	109.36	

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				TOTAL		109.36	
89701	10/03/14	FOUR SEASON'S EXTERM	PP 14-15	ALL BUILDINGS PEST CONTRO	11.1261.4210.000.0000.00000.4210	2,800.00	
				TOTAL		2,800.00	
89702	10/03/14	FRANKLIN TEMPLETON B	P04237 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
89703	10/03/14	GILBERT SALES & SERV	56650	BUS GARAGE SERVICE	11.1271.4130.000.0000.00000.4130	162.25	
				TOTAL		162.25	
89704	10/03/14	GLEANER LIFE INSURAN	P04237 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
89705	10/03/14	GLP & ASSOCIATES, IN	P04237 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
89706	10/03/14	GRAINGER INC	9551577274	CART TO HAUL VOLLEYBALL M	11.1293.4120.000.0000.00000.4120	261.00	
				TOTAL		261.00	
89707	10/03/14	JW PEPPER & SON	07576460	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	9.74	
89707	10/03/14		07580130	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	79.99	
89707	10/03/14		07581185	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	155.99	
				TOTAL		245.72	
89708	10/03/14	JEFF THERRIAN	WRESTLING 9/14	CERTIFY WRESTLING SCALES	11.1293.4120.000.0000.00000.4120	85.00	
				TOTAL		85.00	
89709	10/03/14	LANSING SANITARY SUP	803104	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00000.5991	865.36	
				TOTAL		865.36	
89710	10/03/14	MEA FINANCIAL SERVIC	OWED	AMOUNT DUE	11.1232.7410.000.0000.00000.7410	830.68	
89710	10/03/14		P04237 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		859.18	
89711	10/03/14	OTTERSIN ROOFGEAR &	S-1446	CK/EMN ROOF REPAIRS	11.1261.4120.000.0000.00000.4120	375.00	
				TOTAL		375.00	

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89712	10/03/14	PARADIGM EQUITIES IN	P04237 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.0000.00000.9013	15.00	
89712	10/03/14		P04237 #00002	PARADIGM ANNUITY	403 11.2451.0000.0000.00000.9013	75.00	
TOTAL						90.00	
89713	10/03/14	PETERS HARDWARE	A122972	WESTGATE SUPPLIES	11.1261.5990.0000.0000.04482.5904	9.90	
TOTAL						9.90	
89714	10/03/14	QUILL CORP	6399720	NAME PLATES	11.1241.5910.0000.0000.03842.5910	44.26	
89714	10/03/14		6409025	SUPPLIES-PETERSON	11.1241.5910.0000.0000.05689.5910	7.78	
89714	10/03/14		6422984	SUPPLIES-PETERSON	11.1241.5910.0000.0000.05689.5910	12.34	
TOTAL						64.38	
89715	10/03/14	ROTH ELECTRIC SOUND	3553	WHEELER FIELD WIRELESS MI	11.1293.4120.0000.0000.00000.4120	33.75	
TOTAL						33.75	
89716	10/03/14	SCHOOL SPECIALTY	208112673544	SUPPLIES-M FELDPAUSCH	11.1112.5110.0000.0000.05689.5110	17.98	
89716	10/03/14		208112741226	SUPPLIES-M FELDPAUSCH	11.1112.5110.0000.0000.05689.5110	81.73	
89716	10/03/14		208112741237	SUPPLIES-TODD STARRY	11.1112.5110.0000.0000.05689.5110	90.82	
89716	10/03/14		208113358247	SUPPLIES-EMILY BALK	11.1111.5110.0000.0000.05688.5105	76.17	
89716	10/03/14		208113358258	SUPPLIES-REBECCA NOACK	11.1111.5110.0000.0000.05688.5104	3.81	
TOTAL						270.51	
89717	10/03/14	SCHUPAN & SONS, INC	11ETOW	SPARE COMPUTERS & RAM FOR	11.1225.5110.0000.0000.00000.5135	735.00	
TOTAL						735.00	
89718	10/03/14	SET SEG	P04237 #00001	SET SEG LIFE INS	11.2451.0000.0000.0000.00000.9016	44.31	
TOTAL						44.31	
89719	10/03/14	STANDARD ELECTRIC	1060114-00	ALL BUILDING MAINT	11.1261.5990.0000.0000.00000.5991	131.37	
89719	10/03/14		1060114-01	ALL SCHOOL BUILDING MAINT	11.1261.5990.0000.0000.00000.5991	525.47	
TOTAL						656.84	
89720	10/03/14	THE TROPHY SHOPPE	9247	ENGRAVING ON TRACK TROPHY	11.1293.5990.0000.0000.00000.5994	15.00	
TOTAL						15.00	
89721	10/03/14	TRI-TURF	INV14-1006058	SAND FOR BASEBALL FIELD	11.1293.5990.0000.0000.00000.5990	498.00	
TOTAL						498.00	

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89722	10/03/14	VARIABLE ANNUITY LIF	P04237 #00001	VALIC ANNUITY	403 11.2451.0000.0000.00000.9018	700.00	
89722	10/03/14		P04237 #00002	VALIC 457 ANNUITY	45 11.2451.0000.0000.00000.9018	325.00	
89722	10/03/14		P04237 #00003	VALIC ROTH IRA	ROT 11.2451.0000.0000.00000.9018	125.00	
				TOTAL		1,150.00	
89723	10/03/14	ZINSER PLUMBING AND	2918	TSN BOILER PIPING REPAIR	11.1261.4120.0000.00000.4120	2,046.04	
				TOTAL		2,046.04	
89724	10/03/14	TERRY BAILEY	BAILEY 9/14	MILEAGE REIMBURSEMENT-BAI	11.1111.3210.0000.00000.05688.3210	95.20	
				TOTAL		95.20	
89725	10/03/14	SHERI BRECHT	BRECHT 9/14	MILEAGE REIMBURSEMENT-BRE	11.1111.3210.0000.00000.00535.3210	23.80	
				TOTAL		23.80	
89726	10/03/14	RACHEL HAMILTON	HAMILTON 9/25	CUSTODIAL UNIFORM REIMBUR	11.1261.2190.0000.00000.2190	63.59	
				TOTAL		63.59	
89727	10/03/14	LARRY SHANKEL	SHANKEL 9/14	GAME MANAGER	11.1293.3190.0000.00000.3197	80.00	
				TOTAL		80.00	
89728	10/03/14	KRISTI TEALL	TEALL 9/26	MILEAGE REIMBURSEMENT-K T	11.1232.3210.0000.00000.3210	262.08	
				TOTAL		262.08	
89735	10/10/14	A PARTS WAREHOUSE	117372	STEP LIGHTS FOR BUSES	11.1271.4130.0000.00000.4130	105.00	
				TOTAL		105.00	
89736	10/10/14	A-1 TRUCK PARTS	198-21343	TRANSFER PUMP	11.1271.4130.0000.00000.4130	162.79	
89736	10/10/14		198-263531	OIL AND FILTERS	11.1271.5790.0000.00000.5790	64.52	
89736	10/10/14		198-264294	BUS SUPPLIES AND PARTS	11.1271.4130.0000.00000.4130	361.70	
				TOTAL		589.01	
89737	10/10/14	ALICE TRAINING INSTI	4896	TRAINING/BRIMMER	11.1241.3220.0000.00000.05689.3220	495.00	
				TOTAL		495.00	
89738	10/10/14	ALMA COLLEGE	ALMA COLLEGE	ALMA COLLEGE XC INVITE HS	11.1293.7410.0000.00000.7451	240.00	
				TOTAL		240.00	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89739	10/10/14	CARSON CITY-CRYSTAL	CARSON 14	CARSON CITY XC INVITE HS/	11.1293.7410.000.0000.00000.7451	280.00	
				TOTAL		280.00	
89740	10/10/14	CENTRAL FIRE PROTEC	0137079-IN	TSN FIRE ALARM REPAIR	11.1261.4120.000.0000.00000.4120	1,685.00	
				TOTAL		1,685.00	
89741	10/10/14	CHARTER COMMUNICATIO	CHARTER 9/14	CHARTER INTERNET/E TEALL	11.1261.3410.000.0000.00000.3410	56.99	
				TOTAL		56.99	
89742	10/10/14	DEWITT PUBLIC SCHOOL	DEWITT 14	DEWITT JR HIGH XC MEET	11.1293.7410.000.0000.00000.7451	100.00	
				TOTAL		100.00	
89743	10/10/14	ELITE FUND INC	3208	SUPPORT SERVICES ANNUAL F	11.1259.7410.000.0000.00000.7410	525.00	
				TOTAL		525.00	
89744	10/10/14	EMPLOYEE HEALTH INSU	176764	RX CHARGES/FEES & TAXES	11.1259.7410.000.0000.00000.7215	2,007.16	
				TOTAL		2,007.16	
89745	10/10/14	EYEMED/FIDELITY SECU	PREMIUMSEYE AD	SEPT 2014 PREMIUM	11.1111.2150.000.0000.00535.2150	1,103.49	
				TOTAL		1,103.49	
89746	10/10/14	FAMILY FARM & HOME	0085210	ORANGE FENCING	11.1293.4120.000.0000.00000.4120	73.01	
89746	10/10/14		008523	WESTGATE-GIRESD	11.1261.5990.000.0000.04482.5904	29.99	
				TOTAL		103.00	
89747	10/10/14	FASTENAL	MIALM22003	STOCK FOR BUS GARAGE	11.1271.5790.000.0000.00000.5790	15.12	
89747	10/10/14		MIALM22076	SUPPLIES FOR BUSES	11.1271.5790.000.0000.00000.5790	41.34	
				TOTAL		56.46	
89748	10/10/14	GARBER HIGH SCHOOL	GARBER 14	DELTA XC INVITE HS/MS	11.1293.7410.000.0000.00000.7451	225.00	
				TOTAL		225.00	
89749	10/10/14	GENESEE INTERMEDIATE	GENNET	GENNET ONLINE LEARNING	11.1113.3110.000.0000.03842.3131	9,814.00	
				TOTAL		9,814.00	
89750	10/10/14	GRAND LEDGE HIGH SCH	GRAND 14	GREATER LANSING XC CHAMPI	11.1293.7410.000.0000.00000.7451	180.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						180.00	
89751	10/10/14	GRAINGER INC	9552171721	SUPPLIES/BATTERIES	11.1261.5990.000.0000.00000.5990	224.92	
89751	10/10/14		9555977793	ALL SCHOOL LAMP REPLACEME	11.1261.4120.000.0000.00000.4120	43.50	
TOTAL						268.42	
89752	10/10/14	GRATIOT MEDICAL CENT	GEIGER 14	TRANSPORTATION SCREENING	11.1271.2410.000.0000.00000.2410	23.00	
89752	10/10/14		LUEBKERT 14	TRANSPORTATION SCREENING	11.1271.2410.000.0000.00000.2410	23.00	
89752	10/10/14		NAESSENS 14	TRANSPORTATION SCREENING	11.1271.2410.000.0000.00000.2410	68.00	
89752	10/10/14		RHYNARD 14	TRANSPORTATION SCREENING	11.1271.2410.000.0000.00000.2410	23.00	
TOTAL						137.00	
89753	10/10/14	GRATIOT CO TREASURER	PINE RIVER	JULY BOARD OF REVIEWS/PIN	11.1259.7910.000.0000.00000.7910	564.90	
TOTAL						564.90	
89754	10/10/14	HOUGHTON MIFFLIN HAR	950632295	HOUGHTON MIFFLIN HARCOURT	11.1221.5210.000.0000.00000.5210	62,309.72	
TOTAL						62,309.72	
89755	10/10/14	JANSON EQUIPMENT CO.	T271945	SUPPLIES FOR BUS 26A	11.1271.5790.000.0000.00000.5790	101.83	
89755	10/10/14		T273437	SUPPLIES FOR BUS 26A	11.1271.5790.000.0000.00000.5790	60.80	
89755	10/10/14		T276684	CREDIT FOR SUPPLIES 26A	11.1271.5790.000.0000.00000.5790	162.63-	
89755	10/10/14		T277512	MULTI FUNCTION SWITCH FOR	11.1271.4130.000.0000.00000.4130	94.11	
89755	10/10/14		X435246	REPAIRS ON 26A	11.1271.4130.000.0000.00000.4130	73.14	
TOTAL						167.25	
89756	10/10/14	KONICA MINOLTA BUSIN	9000808703	MAINT AGREEMENT	11.1257.5990.000.0000.00000.5990	405.24	
89756	10/10/14		9000819324	MAONTENANCE AGREEMENT	11.1257.5990.000.0000.00000.5990	782.90	
TOTAL						1,188.14	
89757	10/10/14	KONICA MINOLTA PREMI	263194037	CONTRACT/PROP SURCHARGE	11.1511.7130.000.0000.00000.6451	1,160.70	
TOTAL						1,160.70	
89758	10/10/14	LANSING SANITARY SUP	804144	TOILET TISSUE-ATHLETICS	11.1293.5990.000.0000.00000.5990	115.10	
89758	10/10/14		804149	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	77.07	
TOTAL						192.17	
89759	10/10/14	MADISON NATIONAL LIF	PREMIUMS AC	SEPT 2014 LIFE FEES	11.1111.2110.000.0000.00535.2110	793.85	
89759	10/10/14		PREMIUMS LTD AC	SEPT LTD PREMIUMS	11.1232.2120.000.0000.00000.2120	2,811.24	
TOTAL						3,605.09	



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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89760	10/10/14	MIDAMERICA, PAYMENT	2431	ADMIN FEES/3RD QUARTER 20	11.1252.7410.000.0000.00000.7410	250.00	
				TOTAL		250.00	
89761	10/10/14	OFFICE DEPOT	732068720001	TONER-J PETERSON	11.1257.5990.000.0000.00000.5990	96.46	
				TOTAL		96.46	
89762	10/10/14	REFPAY TRUST ACCOUNT	REFPAY 14	REFPAY	11.1293.3190.000.0000.00000.3195	4,621.89	
				TOTAL		4,621.89	
89763	10/10/14	ROSLUND PRESTAGE & C	84064	PROFESSIONAL SERVICE	11.1231.3180.000.0000.00000.3180	100.00	
				TOTAL		100.00	
89764	10/10/14	SCHOOL SPECIALTY	208112801047	SUPPLIES-P MCLAUGHLIN	11.1122.5110.194.0202.05689.5125	45.49	
89764	10/10/14		208113307375	SUPPLIES-T STARRY	11.1112.5110.000.0000.05689.5110	4.49	
				TOTAL		49.98	
89765	10/10/14	SCOTLAND OIL CO INC	6537	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	3,025.63	
				TOTAL		3,025.63	
89766	10/10/14	STANDARD ELECTRIC	1060774-01	BALLAST REPLACEMENTS	11.1261.4120.000.0000.00000.4120	966.00	
				TOTAL		966.00	
89767	10/10/14	THE TROPHY SHOPPE	9265	BADGE FINDINGS	11.1113.5110.000.0000.03842.5110	33.60	
				TOTAL		33.60	
89768	10/10/14	WALMART COMMUNITY/GE	WALMART 9/14	DISTRICT PURCHASES	11.1241.5910.000.0000.05688.5910	163.42	
				TOTAL		163.42	
89769	10/10/14	WASTE MANAGEMENT OF	7364336-1723-9	ALL SCHOOL TRASH/RECYCLE	11.1261.3840.000.0000.00000.3840	771.00	
89769	10/10/14		7365731-1723-0	40 YARD BIN	11.1261.3840.000.0000.00000.3840	154.00	
				TOTAL		925.00	
89770	10/10/14	MERITAIN HEALTH COMP	PREMIUMS	AC DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	579.11	
				TOTAL		579.11	
89771	10/10/14	ACTIVITIES	SPANISH CLUB	SPANISH CLUB ADVANCE	11.1113.5110.000.0000.03842.5122	4,400.00	

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TOTAL						4,400.00	
89772	10/10/14	SHANE BROOKS	BROOKS 14	REIMBURSEMENT FOR MEALS-B	11.1113.3220.000.0000.03842.3220	53.84	
89772	10/10/14		MILEAGE BRROKS	MILEAGE REIMBURSEMENT-BRO	11.1113.3220.000.0000.03842.3220	199.36	
TOTAL						253.20	
89773	10/10/14	ALFRED DICKMAN	DICKMAN 14	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.00000.2190	115.72	
TOTAL						115.72	
89774	10/10/14	DEB HAMILTON	HAMILTON D	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.00000.2190	63.60	
TOTAL						63.60	
89775	10/10/14	JOY MARCH	MARCH 2014	MILEAGE REIMBURSEMENT-MAR	11.1112.3210.000.0000.05689.3210	19.60	
TOTAL						19.60	
89776	10/10/14	LARRY SHANKEL	GAME MANAGER	GAME MANAGER PAYMENT/SHAN	11.1293.3190.000.0000.00000.3197	90.00	
TOTAL						90.00	
89777	10/10/14	PHILLIP VERDUSCO	OFFICAL PAY	OFFICIAL PAY FOR V FOOTBA	11.1293.3190.000.0000.00000.3195	66.00	
TOTAL						66.00	
89779	10/16/14	A PARTS WAREHOUSE	117552	SEAT BACKS BUS 14-, 14-1	11.1271.4130.000.0000.00000.4130	168.00	
TOTAL						168.00	
89780	10/16/14	ALLEN SUPPLY	110405	DOOR SWEEPS ALL BUILDINGS	11.1261.5990.000.0000.00000.5990	98.47	
TOTAL						98.47	
89781	10/16/14	ALMA BOLT COMPANY	A210226	SHOP SUPPLIES	11.1261.5990.000.0000.00000.5990	15.73	
TOTAL						15.73	
89783	10/16/14	CAPITAL BANK & TRUST	P04239 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
TOTAL						1,125.00	
89784	10/16/14	CENTURY LINK	1316495506	ALL SCHOOLS LONG DISTANCE	11.1261.3410.000.0000.00000.3410	56.12	
TOTAL						56.12	
89785	10/16/14	CLARE-GLADWIN RESD	2448	GOOGLE CERT TRAINING-T ST	11.1221.3220.000.0764.05689.3220	299.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						299.00	
89786	10/16/14	CONSUMERS ENERGY	201448232604	GAS CHARGES-HS	11.1261.5510.000.0000.03842.5510	194.95	
89786	10/16/14		201448232605	GAS CHARGES-TSN	11.1261.5510.000.0000.05689.5510	278.59	
89786	10/16/14		201448232611	GAS CHARGES-EMN	11.1261.5510.000.0000.05688.5510	104.40	
89786	10/16/14		201537230215	GAS CHARGES-CK	11.1261.5510.000.0000.00535.5510	120.31	
89786	10/16/14		206342837525	GAS CHARGES-WESTGATE	11.1261.5510.000.0000.04482.5510	83.66	
89786	10/16/14		206698788687	ELECTRIC CHARAGES-CAMP MO	11.1261.5520.000.0000.09083.5520	32.76	
89786	10/16/14		206698788688	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09083.5520	191.66	
TOTAL						1,006.33	
89787	10/16/14	C & S STEEL SERVICE	4231	WESTGATE RESD SWING INSTA	11.1261.5990.000.0000.04482.5904	31.50	
TOTAL						31.50	
89788	10/16/14	EMPLOYEE HEALTH INSU	177336	RX CHARGES/FEES & TAXES	11.1111.2140.000.0000.00535.2140	5,556.20	
TOTAL						5,556.20	
89789	10/16/14	AXA EQUITABLE LIFE	P04239 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
TOTAL						420.00	
89790	10/16/14	EXTREME SPORTS	625	BUS MAGNETS	11.1271.5790.000.0000.00000.5790	80.00	
TOTAL						80.00	
89791	10/16/14	FERGUSON ENTERPRISES	CM318924	WESTGATE REPAIRS CREDIT	11.1261.5990.000.0000.04482.5904	62.44-	
89791	10/16/14		3147703	GREENHOUSE HEATER MATERIA	11.1261.5990.000.0000.00000.5990	49.50	
89791	10/16/14		3171224	DRINKING FOUNT REPAIRS	11.1261.4120.000.0000.00000.4120	93.10	
TOTAL						80.16	
89792	10/16/14	FIRST ADVANTAGE LNS	2535671409	TRANSPORTATION DRIVING TE	11.1271.2410.000.0000.00000.2410	111.00	
TOTAL						111.00	
89793	10/16/14	FRANKLIN TEMPLETON B	P04239 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
TOTAL						150.00	
89794	10/16/14	GLENER LIFE INSURAN	P04239 #00001	GLENER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
TOTAL						75.00	
89795	10/16/14	GLP & ASSOCIATES, IN	P04239 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	

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				TOTAL		1,572.86	
89796	10/16/14	GRAINGER INC	9565069136	FAN REPAIR	11.1261.4120.000.0000.00000.4120	308.44	
89796	10/16/14		9565286607	PHOTO CELL REPLACEMENT	11.1261.4120.000.0000.00000.4120	80.34	
				TOTAL		388.78	
89797	10/16/14	GRATIOT MEDICAL CENT	ANDERSON-P	TRANSPORTATION TESTING	11.1271.2410.000.0000.00000.2410	68.00	
				TOTAL		68.00	
89798	10/16/14	GRATIOT ISABELLA RES	3035	NONVIOLENT CRISIS TRAININ	11.1111.3220.000.0000.00535.3220	75.00	
				TOTAL		75.00	
89799	10/16/14	HOEKSTRA TRANSPORTAT	X101003141:01	RADIO FOR BUS 12-2	11.1271.5790.000.0000.00000.5790	229.49	
89799	10/16/14		X101003211:01	BUS 12-2 REPAIRS	11.1271.4130.000.0000.00000.4130	69.62	
				TOTAL		299.11	
89800	10/16/14	HOLLAND BUS COMPANY	087179	BUS 24-A TEMP UNIT	11.1271.4130.000.0000.00000.4130	39.10	
89800	10/16/14		087373	REPAIR PARTS BUS 24A	11.1271.5730.000.0000.00000.5730	23.49	
				TOTAL		62.59	
89801	10/16/14	JANSON EQUIPMENT CO.	T272873	SWITCH FOR BUS 26A	11.1271.5730.000.0000.00000.5730	69.30	
89801	10/16/14		T280042	SWITCH FOR 27B	11.1271.5730.000.0000.00000.5730	94.11	
89801	10/16/14		T280146	REPAIR KIT FOR BUS 27A	11.1271.4130.000.0000.00000.4130	243.52	
				TOTAL		406.93	
89802	10/16/14	LANSING SANITARY SUP	805185	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	98.20	
89802	10/16/14		805357	ALL SCHOOLS CUSTODIAL	11.1261.5990.000.0000.00000.5991	100.08	
				TOTAL		198.28	
89803	10/16/14	MEA FINANCIAL SERVIC	P04239 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
89804	10/16/14	MEDLER ELECTRIC	S3658821.001	LIGHT REPAIR /ATHLETIC CO	11.1293.4110.000.0000.00000.4111	24.62	
89804	10/16/14		S3662062.001	MAINTENANCE SUPPLIES	11.1261.5990.000.0000.00000.5991	10.16	
				TOTAL		34.78	
89805	10/16/14	MEL ERVIN FORD-MERCU	60028	FORD F250 PICKUP REPAIRS	11.1261.4120.000.0000.00000.4120	194.50	
				TOTAL		194.50	

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89806	10/16/14	MERIT NETWORK, INC.	68372	INTERNET SERVICE	11.1261.3490.000.0000.00000.3490	2,040.00	
				TOTAL		2,040.00	
89807	10/16/14	MICHIGAN EDUCATION D	2015 DIRECTORY	MI ED DIRECTORY FOR SCHOO	11.1232.7910.000.0000.00000.7910	150.75	
				TOTAL		150.75	
89808	10/16/14	MID MICHIGAN COMMUNI	6458	2014 FALL DUAL ENROLLMENT	11.1113.3710.000.0000.03842.3710	15,305.73	
				TOTAL		15,305.73	
89810	10/16/14	MY BINDING.COM	41438013	BOOK COVERS	11.1232.5910.000.0000.00000.5910	61.54	
				TOTAL		61.54	
89811	10/16/14	PARADIGM EQUITIES IN	P04239 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
89811	10/16/14		P04239 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
89812	10/16/14	PCMI	33920	DISTRICT SUB PAY	11.1111.3111.000.0000.00535.3111	4,004.62	
89812	10/16/14		34159	DISTRICT SUB PAY	11.1111.3111.000.0000.00535.3111	4,262.00	
				TOTAL		8,266.62	
89813	10/16/14	PEARSON ASSESSMENT C	4524453	RECORD FORMS-D MCLAUGHLIN	11.1122.5110.194.0202.05688.5126	96.00	
				TOTAL		96.00	
89814	10/16/14	PINE RIVER AUTOMOTIV	1-571529	FORD VAN REPAIRS	11.1261.4120.000.0000.00000.4120	17.96	
				TOTAL		17.96	
89815	10/16/14	PITNEY BOWES	996797	SUPPLY CHARGES	11.1232.5910.000.0000.00000.5910	265.77	
				TOTAL		265.77	
89816	10/16/14	RESOURCES FOR READIN	K462640	SUPPLIES STEPHANIE BINDER	11.1125.5110.000.0601.00535.5110	33.75	
				TOTAL		33.75	
89817	10/16/14	ROSLUND PRESTAGE & C	84352	PROFESSIONAL SERVICES FIN	11.1231.3180.000.0000.00000.3180	3,950.00	
				TOTAL		3,950.00	
89818	10/16/14	SCHOLASTIC INC	M5460978	SUPPLIES-PAT MCLAUGHLIN	11.1112.5110.000.0000.05689.5108	140.25	

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TOTAL						140.25	
89819	10/16/14	SCHOOL SPECIALTY	208113294495	SUPPLIES-OVIE TREVINO	11.1112.5110.000.0000.05689.5110	40.46	
89819	10/16/14		308101963242	SUPPLIES-SHERI MILLER	11.1112.5110.000.0000.05689.5110	16.12	
89819	10/16/14		308102076045	SUPPLIES-LAURYN SPRINGSTE	11.1113.5110.000.0000.03842.5111	71.36	
TOTAL						127.94	
89820	10/16/14	SET SEG	P04239 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
TOTAL						44.31	
89821	10/16/14	STAPLES ADVANTAGE	3245002178	SUPPLIES-J PETERSON	11.1241.5910.000.0000.05689.5910	24.48	
TOTAL						24.48	
89822	10/16/14	STATE OF MICHIGAN	1215976	HS ELEVATOR & WHEELCHAIR	11.1261.4210.000.0000.00000.4210	190.00	
TOTAL						190.00	
89823	10/16/14	SINGLE SOURCE	5465	ALL SCHOOL LAMP REPALCEME	11.1261.4120.000.0000.00000.4120	219.60	
TOTAL						219.60	
89824	10/16/14	THRUN LAW FIRM PC	217440	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	672.00	
89824	10/16/14		217443	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	475.00	
TOTAL						1,147.00	
89825	10/16/14	VARIABLE ANNUITY LIF	P04239 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
89825	10/16/14		P04239 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	325.00	
89825	10/16/14		P04239 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
TOTAL						1,175.00	
89826	10/16/14	VERIZON WIRELESS	9732956433	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	201.32	
TOTAL						201.32	
89827	10/16/14	MERITAIN HEALTH COMP	PREMIUMS	AD DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	541.17	
TOTAL						541.17	
89828	10/16/14	CAFETERIA	1509	CK GRANDPARENT MEALS	11.1125.7910.000.0306.05688.7910	112.00	
TOTAL						112.00	
89829	10/16/14	RACHEL HAMILTON	HAMILTON 10/14	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.00000.2190	46.64	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		46.64	
89830	10/16/14	STEPHEN E. LAWHORNE	LAWHORNW 10/14	REIMBURSEMENT FOR SUPPLIE	11.1111.5110.000.0000.00535.5123	45.95	
				TOTAL		45.95	
89831	10/16/14	LARRY SHANKEL	SHANKEL 101/14	GAME MANAGER	11.1293.3190.000.0000.00000.3197	60.00	
				TOTAL		60.00	
89832	10/16/14	TOM HAMILTON	HAMILTON-T	UNIFORM REIMBURSEMENT-HAM	11.1261.2190.000.0000.00000.2190	104.94	
				TOTAL		104.94	
89839	10/24/14	A-1 TRUCK PARTS	198-264792	CORE CREDIT	11.1261.4120.000.0000.00000.4120	56.00	
89839	10/24/14		198-265620	WIPER BLADES FOR BUSES	11.1271.4130.000.0000.00000.4130	8.98	
89839	10/24/14		198-265736	WIPER BLADES FOR BUSES	11.1271.4130.000.0000.00000.4130	28.72	
89839	10/24/14		198-266358	FUEL FILTER BUS 14-3/14-2	11.1271.5790.000.0000.00000.5790	108.38	
				TOTAL		90.08	
89840	10/24/14	ALLEY T	36971	UNIFORM CORRECTION	11.1261.2190.000.0000.00000.2190	99.00	
				TOTAL		99.00	
89841	10/24/14	AMERICAN ATHLETE	1963	GAME SPANDEX	11.1293.5990.000.0000.00000.5993	258.75	
				TOTAL		258.75	
89842	10/24/14	BLUE CROSS BLUE SHIE	COVERAGE	AE NOV 2014 HEALTH COVERAGE	11.1111.2130.000.0000.00535.2130	59,681.68	
				TOTAL		59,681.68	
89843	10/24/14	C & S STEEL SERVICE	4517	HS DOOR REPAIRS	11.1261.4120.000.0000.00000.4120	53.85	
				TOTAL		53.85	
89844	10/24/14	EMPLOYEE HEALTH INSU	177878	RX CHARGES/FEES & TAXES	11.1259.7410.000.0000.00000.7215	2,343.87	
				TOTAL		2,343.87	
89845	10/24/14	GRAINGER INC	9566994043	WESTGATE-GIRESD	11.1261.5990.000.0000.04482.5904	71.28	
				TOTAL		71.28	
89846	10/24/14	GRATIOT ISABELLA RES	RESD14	WORKSHOP	11.1212.5990.000.0000.03842.5990	20.00	
				TOTAL		20.00	

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89847	10/24/14	HERTER MUSIC CENTER	397547	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	18.81	
89847	10/24/14		398267	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	27.76	
89847	10/24/14		398403	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	8.95	
89847	10/24/14		98280	INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	175.00	
89847	10/24/14		98289	INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	85.50	
TOTAL						316.02	
89848	10/24/14	JW PEPPER & SON	07581755	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	55.00	
89848	10/24/14		07584792	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	38.99	
89848	10/24/14		07585590	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	2.50	
89848	10/24/14		07588515	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	119.99	
89848	10/24/14		07589131	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	79.49	
TOTAL						295.97	
89849	10/24/14	JANSON EQUIPMENT CO.	T198206	BUS PARTS	11.1271.5730.000.0000.00000.5730	16.14	
89849	10/24/14		T210832	CREDIT FOR BILLING	11.1271.5730.000.0000.00000.5730	270.01-	
89849	10/24/14		T224730C	CREDIT ON BUS PARTS	11.1271.5730.000.0000.00000.5730	22.11-	
89849	10/24/14		T227621	BUS PARTS	11.1271.5730.000.0000.00000.5730	179.88	
89849	10/24/14		T227862C	CREDIT ON BUS PARTS	11.1271.5730.000.0000.00000.5730	107.30-	
89849	10/24/14		T280433	OIL GASKET BUS 27B	11.1271.4130.000.0000.00000.4130	147.86	
89849	10/24/14		X427585	BUS REPAIRS	11.1271.5730.000.0000.00000.5730	316.87	
TOTAL						261.33	
89850	10/24/14	JEFF THERRIAN	WRESTLING10/14	CERTIFY WRESTLING SCALE	11.1293.4120.000.0000.00000.4120	55.00	
TOTAL						55.00	
89851	10/24/14	KONICA MINOLTA PREMI	263802522	CONTRACT/SUPPLY/PROP SURC	11.1511.7130.000.0000.00000.6451	1,106.63	
TOTAL						1,106.63	
89852	10/24/14	LANSING SANITARY SUP	804770	MAINT VAC REPAIRS	11.1261.4120.000.0000.00000.4120	447.58	
89852	10/24/14		806208	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00000.5991	1,770.72	
TOTAL						2,218.30	
89853	10/24/14	MARSHALL MUSIC CO	5492804	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	5.56	
89853	10/24/14		5495495	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	49.52	
89853	10/24/14		5496521	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	5.56	
TOTAL						60.64	
89854	10/24/14	MEDLER ELECTRIC	S3663518.001	ALL SCHOOL BALLAST	11.1261.4120.000.0000.00000.4120	416.80	
TOTAL						416.80	



## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89855	10/24/14	MICHIGAN SCHOOL BAND	4853	SCHOOL MEMBERSHIP-HS	11.1113.5110.000.0000.03842.5109	375.00	
89855	10/24/14		4854	SCHOOL MEMBERSHIP-MS	11.1113.5110.000.0000.03842.5109	375.00	
				TOTAL		750.00	
89856	10/24/14	MORNING STAR PUBLISH	ATHLETICS	AD-GIRLS BBALL COACH	11.1293.5990.000.0000.00000.5990	176.12	
				TOTAL		176.12	
89857	10/24/14	MWA	MWA	MICHIGAN WRESTLING ASSOC	11.1293.7410.000.0000.00000.7410	50.00	
				TOTAL		50.00	
89858	10/24/14	PETERS HARDWARE	A122714	MAINT SUPPLIES/TOOL	11.1261.5990.000.0000.00000.5990	74.00	
				TOTAL		74.00	
89859	10/24/14	PITNEY BOWES	7026222-OT14	LEASING CHARGE	11.1232.5910.000.0000.00000.5910	231.91	
				TOTAL		231.91	
89860	10/24/14	PITNEY BOWES - RESER	#5	DISTRICT RESERVE ACCOUNT	11.1232.5910.000.0000.00000.5910	1,000.00	
				TOTAL		1,000.00	
89861	10/24/14	PSAT/NMSQT	PSAT	FEE WAIVER	11.1113.5110.000.0000.03842.5142	364.00	
				TOTAL		364.00	
89862	10/24/14	QUILL CORP	6935876	MAINT/TRANS SUPPLIES	11.1261.5990.000.0000.00000.5990	81.96	
				TOTAL		81.96	
89863	10/24/14	RENT-RITE INCORPORAT	186761	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.00000.5990	86.48	
				TOTAL		86.48	
89864	10/24/14	SCHOLASTIC INC.	9616542	CLASS SUPPLIES-A STARRY	11.1125.5110.000.0306.05689.5110	4,354.55	
				TOTAL		4,354.55	
89865	10/24/14	SCHOOL SPECIALTY	208112741261	CLASS SUPPLIES-H LIVINGST	11.1112.5110.000.0000.05689.5110	75.82	
				TOTAL		75.82	
89866	10/24/14	SCOTLAND OIL CO INC	6671	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	2,349.21	
				TOTAL		2,349.21	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89867	10/24/14	SET SEG	SETSEG 14	WORKERS COMP FUND	11.1259.2840.000.0000.00000.2840	2,984.00	
				TOTAL		2,984.00	
89868	10/24/14	UNITY SCHOOL BUS PAR	0335194-IN	BRROMS FOR BUS 14-2/14-3	11.1271.5790.000.0000.00000.5790	14.66	
				TOTAL		14.66	
89869	10/24/14	VERIZON WIRELESS	9733371032	MAINT CELL PHONE	11.1261.3410.000.0000.00000.3410	55.86	
				TOTAL		55.86	
89870	10/24/14	WINN TELECOM	WINN 10/14	ALL SCHOOLS LOACL PHONE	11.1261.3410.000.0000.00000.3410	1,199.21	
				TOTAL		1,199.21	
89871	10/24/14	GAYLE JANASIK	JANASIK14	SUPPLIES FOR CLASSROOM	11.1112.5110.000.0000.05689.5118	21.97	
				TOTAL		21.97	
89872	10/24/14	LYNDA LUEBKERT	CDL-LUEBKERT	RENEW CDL-LUEBKERT	11.1271.7410.000.0000.00000.7400	70.00	
				TOTAL		70.00	
89873	10/24/14	LARRY SHANKEL	SHANKEL10/21	GAME MANAGER	11.1293.3190.000.0000.00000.3197	95.00	
				TOTAL		95.00	
89874	10/24/14	KRISTI TEALL	TEALL10/14	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00000.3210	168.00	
				TOTAL		168.00	
89875	10/31/14	A-1 TRUCK PARTS	198-262625	REPAIRS TO BUS 27A	11.1271.5730.000.0000.00000.5730	284.62	
89875	10/31/14		198-266220	REPAIRS FOR BUS 12-1	11.1271.4130.000.0000.00000.4130	112.11	
89875	10/31/14		198-267194	LAMP FOR BUS 27B	11.1271.4130.000.0000.00000.4130	21.18	
89875	10/31/14		198-267276	HEATER KIT AND CREDIT FOR	11.1271.4130.000.0000.00000.4130	159.22-	
				TOTAL		258.69	
89876	10/31/14	ALMA BOLT COMPANY	A213528	BOLTS FOR BRACKETS ON BUS	11.1271.5790.000.0000.00000.5790	5.98	
				TOTAL		5.98	
89877	10/31/14	ALMA PUBLIC SCHOOLS	ALMA 10/14	GRATIOT XC MEET TOURNAMEN	11.1293.7410.000.0000.00000.7451	75.00	
				TOTAL		75.00	
89878	10/31/14	BADER & SONS CO.	3658616	MAINT-TRACTOR SUPPLIES	11.1261.4120.000.0000.00000.4120	38.21	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		38.21	
89879	10/31/14	BELDING AREA SCHOOLS	BELDING	MIGRANT & ELL PROGRAM	11.1125.8220.000.0307.00000.8220	518.92	
				TOTAL		518.92	
89880	10/31/14	CAPITAL BANK & TRUST	P04243 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
89881	10/31/14	CHARTER COMMUNICATIO	CHARTER 10/14	INTERNET SERVICE-E TEALL	11.1261.3410.000.0000.00000.3410	56.99	
				TOTAL		56.99	
89882	10/31/14	AXA EQUITABLE LIFE	P04243 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00000.9022	420.00	
				TOTAL		420.00	
89883	10/31/14	FAMILY FARM & HOME	8603	WINTERIZING AND REPAIR SU	11.1261.4120.000.0000.00000.4120	48.90	
				TOTAL		48.90	
89884	10/31/14	FAS-BREAK	26094	WINDSHIELD REPAIR VAN	11.1261.4120.000.0000.00000.4120	40.00	
89884	10/31/14		26142	HS EXTERIOR WINDOW	11.1261.4120.000.0000.00000.4120	50.00	
				TOTAL		90.00	
89885	10/31/14	FRANKLIN TEMPLETON B	P04243 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
89886	10/31/14	GILBERT SALES & SERV	56946	TRANSPORTATION/PARTS FOR	11.1271.4130.000.0000.00000.4130	13.00	
				TOTAL		13.00	
89887	10/31/14	GLENER LIFE INSURAN	P04243 #00001	GLENER ANN 403	11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
89888	10/31/14	GLP & ASSOCIATES, IN	P04243 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
89889	10/31/14	GRATIOT ISABELLA RES	3027	ACCOUNTING & FINANCIAL 1S	11.1252.4910.000.0000.00000.4910	15,000.00	
				TOTAL		15,000.00	
89890	10/31/14	JANSON EQUIPMENT CO.	T280561	OIL CAP FOR BUS 24A	11.1271.5790.000.0000.00000.5790	5.78	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		5.78	
89891	10/31/14	MADISON NATIONAL LIF	PREMIUMS	AD OCT/NOV 2014 LIFE FEES	11.1111.2110.000.0000.00535.2110	809.17	
89891	10/31/14		PREMIUMS LTD	AD OCT/NOV LTD PREMIUMS	11.1232.2120.000.0000.00000.2120	2,776.35	
				TOTAL		3,585.52	
89892	10/31/14	MIDLAND COUNTY TREAS	10/13/14 INV	CHARGE BACK JULY 14-SEPT	11.1259.7910.000.0000.00000.7903	1,929.37	
				TOTAL		1,929.37	
89893	10/31/14	PARADIGM EQUITIES IN	P04243 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
89893	10/31/14		P04243 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
89894	10/31/14	PAYNE-ROSSO COMPANY	14234-01	RESTROOM REPAIR	11.1261.4120.000.0000.00000.4120	50.00	
				TOTAL		50.00	
89895	10/31/14	PCMI	34414	DISTRICT SUB BILLING	11.1241.3111.000.0000.05689.3111	5,602.67	
				TOTAL		5,602.67	
89896	10/31/14	PEARSON ASSESSMENT C	4542748	ELEM SPEECH SUPPLIES-S HA	11.1215.5990.315.0000.00535.5990	760.20	
				TOTAL		760.20	
89897	10/31/14	PETERS HARDWARE	A123430	GRASS SEED FOR FOOTBALL F	11.1293.4120.000.0000.00000.4120	100.00	
89897	10/31/14		A123471	SUPPLIES FOR INSIDE BUS 1	11.1261.5990.000.0000.00000.5990	2.00	
				TOTAL		102.00	
89898	10/31/14	PINE RIVER AUTOMOTIV	1-573091	WAX APPLICATER MITT	11.1261.5990.000.0000.00000.5990	17.98	
				TOTAL		17.98	
89899	10/31/14	PROBUILD - ALMA	235618	SUPPLIES FOR CAMP MONROE	11.1261.4120.000.0000.00000.4120	134.52	
				TOTAL		134.52	
89900	10/31/14	QUILL CORP	7097582	STORAGE CABINET-RHONDA BE	11.1212.5990.000.0000.03842.5990	599.98	
				TOTAL		599.98	
89901	10/31/14	RENT-RITE INCORPORAT	192499	EQUIPMENT RENTAL FOR WINT	11.1293.4120.000.0000.00000.4120	139.32	
				TOTAL		139.32	

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89902	10/31/14	SUNOCO FLEET SERVICE	38547276	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00000.5710	755.55	
				TOTAL		755.55	
89903	10/31/14	UNITED PARCEL SERVIC	000087YY56424	DELIVERY SERVICE CHARGE	11.1221.5210.000.0000.00000.5210	18.04	
				TOTAL		18.04	
89904	10/31/14	VARIABLE ANNUITY LIF	P04243 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
89904	10/31/14		P04243 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	325.00	
89904	10/31/14		P04243 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,175.00	
89905	10/31/14	ZIP MEDICAL SUPPLIES	5535482	MEDICAL SUPPLIES FOR MED	11.1293.5990.000.0000.00000.5995	479.59	
				TOTAL		479.59	
89906	10/31/14	ACTIVITIES	FFA 10/14	BOARD DONATION FOR NATION	11.1231.7910.000.0000.00000.7910	450.00	
				TOTAL		450.00	
89907	10/31/14	TERRY BAILEY	BAILEY 10/14	MILEAGE REIMBURSEMENT-T B	11.1111.3210.000.0000.05688.3210	110.32	
				TOTAL		110.32	
89908	10/31/14	SCOTT HEMKER	A123442	REIMBURSE-S HEMKER	11.1293.5990.000.0000.00000.5990	8.00	
				TOTAL		8.00	
89909	10/31/14	LARRY SHANKEL	SHANKEL 10/28	GAME MANAGER	11.1293.3190.000.0000.00000.3197	85.00	
				TOTAL		85.00	
89917	11/07/14	A-1 TRUCK PARTS	198-267530	HEATER KIT FOR BUS 12-2	11.1271.4130.000.0000.00000.4130	22.22	
				TOTAL		22.22	
89919	11/07/14	BAY CITY CENTRAL HIG	BAYCITY	CHEER INVITE ON 1/17/2015	11.1293.7410.000.0000.00000.7451	125.00	
				TOTAL		125.00	
89920	11/07/14	CITY OF ST LOUIS	001	AE UTILITIES 00000IK00-1	11.1261.5520.000.0000.00535.5520	2,409.69	
89920	11/07/14		002	AE UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	24.28	
89920	11/07/14		003	AE UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
89920	11/07/14		004	AE UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
89920	11/07/14		005	AE UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	2,115.68	
89920	11/07/14		006	AE UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	876.53	

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
89920	11/07/14	CITY OF ST LOUIS	007	AE UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00000.5520	400.81	
89920	11/07/14		008	AE UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	2,587.06	
89920	11/07/14		009	AE UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	2,506.87	
89920	11/07/14		010	AE UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03842.5520	2,357.18	
89920	11/07/14		011	AE UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03842.3830	26.30	
89920	11/07/14		012	AE UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03842.3830	467.05	
89920	11/07/14		014	AE TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05689.5520	22.88	
89920	11/07/14		015	BBALL AE UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	18.33	
89920	11/07/14		016	FBALL AE UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.03842.3830	63.85	
89920	11/07/14		017	AE UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00000.5520	634.83	
				TOTAL		14,540.60	
89921	11/07/14	CRAIG FRAMES INC.	FRAMES	BLACK SATIN POSTER FRAME	11.1112.7910.000.0000.05689.7910	27.89	
				TOTAL		27.89	
89922	11/07/14	CRYSTAL PURE WATER I	59469	WATER FOR SUPT OFFICE	11.1232.5990.000.0000.00000.5990	11.00	
				TOTAL		11.00	
89923	11/07/14	EMPLOYEE HEALTH INSU	178430	RX CHARGES/FEES & TAXES	11.1259.7410.000.0000.00000.7215	6,871.11	
				TOTAL		6,871.11	
89924	11/07/14	EVART HIGH SCHOOL	EVART	CHEER INVITE ON 1/28/2015	11.1293.7410.000.0000.00000.7451	75.00	
				TOTAL		75.00	
89925	11/07/14	EYEMED/FIDELITY SECU	PREMIUMSEYE	AE OCT 2014 PREMIUM	11.1111.2150.000.0000.00535.2150	1,069.43	
				TOTAL		1,069.43	
89926	11/07/14	GRAINGER INC	9578868797	TSN BOILER	11.1261.4120.000.0000.00000.4120	39.38	
				TOTAL		39.38	
89927	11/07/14	GRATIOT CO TREASURER	10/13 INV	JULY 2014 BOARD OF REVIEW	11.1259.7910.000.0000.00000.7903	434.08	
				TOTAL		434.08	
89928	11/07/14	HARRISON COMMUNITY S	HARRISON	CHEER INVITE ON 1/24/2015	11.1293.7410.000.0000.00000.7451	125.00	
				TOTAL		125.00	
89929	11/07/14	HERITAGE HIGH SCHOOL	HERITAGE	CHEER INVITE ON 1/31/2015	11.1293.7410.000.0000.00000.7451	120.00	
				TOTAL		120.00	

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89930	11/07/14	JANSON EQUIPMENT CO.	X435672	BUS 27A REPAIR	11.1271.4130.000.0000.00000.4130	48.76	
				TOTAL		48.76	
89931	11/07/14	JOSTENS	16943181	DIPLOMA BACKDATE	11.1241.5910.000.0000.03842.5910	45.12	
				TOTAL		45.12	
89932	11/07/14	KONICA MINOLTA BUSIN	9000860448	MAINTENANCE AGREEMENT	11.1257.5990.000.0000.00000.5990	318.09	
				TOTAL		318.09	
89933	11/07/14	LANSING SANITARY SUP	808098	ALL CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	294.40	
				TOTAL		294.40	
89934	11/07/14	NEFF	002269459	VARSITY LETTERS	11.1293.5990.000.0000.00000.5994	1,120.91	
89934	11/07/14		002269460	OUTSTANDING ATHLETE AWARD	11.1293.5990.000.0000.00000.5994	365.20	
89934	11/07/14		002273463	CAST MEDALS	11.1293.5990.000.0000.00000.5994	695.65	
89934	11/07/14		002273464	CAST MEDALS	11.1293.5990.000.0000.00000.5994	1,246.94	
				TOTAL		3,428.70	
89935	11/07/14	SCOTLAND OIL CO INC	6875	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	3,568.27	
				TOTAL		3,568.27	
89936	11/07/14	SHEPHERD HIGH SCHOOL	SHEPHERD	CHEER INVITE ON 12/20/201	11.1293.7410.000.0000.00000.7451	115.00	
				TOTAL		115.00	
89937	11/07/14	STANDARD ELECTRIC	673834-00	HS COMPUTER LAB REPLACEME	11.1261.4120.000.0000.00000.4120	87.05	
				TOTAL		87.05	
89938	11/07/14	STAPLES CREDIT PLAN	STAPLES	EMN/SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	59.01	
				TOTAL		59.01	
89939	11/07/14	THRUN LAW FIRM PC	218114	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	1,336.00	
89939	11/07/14		218115	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	125.00	
89939	11/07/14		218116	STATE AID NOTE	11.1231.3170.000.0000.00000.3170	2,929.00	
				TOTAL		4,390.00	
89940	11/07/14	WASTE MANAGEMENT OF	7368950-1723-3-	ALL SCHOOLS TRASH	11.1261.3840.000.0000.00000.3840	771.00	
				TOTAL		771.00	

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89941	11/07/14	WEBBERVILLE HIGH SCH	WEBBERVILLE	CHEER INVITE ON 1/23/2015	11.1293.7410.000.0000.00000.7451	125.00	
				TOTAL		125.00	
89942	11/07/14	CAFETERIA	1513	TSN PT CONFERENCES	11.1241.5910.000.0000.05689.5910	51.00	
89942	11/07/14		1514	TSN PT CONFERENCES	11.1241.5910.000.0000.05689.5910	46.00	
				TOTAL		97.00	
89943	11/07/14	JOY MARCH	MARCH 10/14	MILEAGE REIMBURSEMENT/MAR	11.1112.3210.000.0000.05689.3210	11.76	
				TOTAL		11.76	
89945	11/14/14	A-1 TRUCK PARTS	198-267781	CREDIT FOR AIR DRIER CORE	11.1271.4130.000.0000.00000.4130	90.00-	
89945	11/14/14		198-268028	BOTTLE JACK FOR SHOP	11.1271.5790.000.0000.00000.5790	132.17	
89945	11/14/14		198-268229	DOME LIGHT FOR 27A,27B,26	11.1271.5790.000.0000.00000.5790	5.80	
				TOTAL		47.97	
89946	11/14/14	BADER & SONS CO.	3659422	OIL FOR SNOWBLOWER	11.1261.5990.000.0000.00000.5990	20.94	
				TOTAL		20.94	
89947	11/14/14	BCAM	BCAM 2014	BASKETBALL COACH MEMBERSH	11.1293.7410.000.0000.00000.7410	80.00	
				TOTAL		80.00	
89948	11/14/14	CAPITAL BANK & TRUST	P04245 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
89949	11/14/14	COMMERCIAL CONTROL S	6089	PREVENTIVE MAINTENANCE	11.1261.4210.000.0000.00000.4210	8,860.00	
				TOTAL		8,860.00	
89950	11/14/14	CONSUMERS ENERGY	202071253553	GAS CHARGES-HS	11.1261.5510.000.0000.03842.5510	344.89	
89950	11/14/14		202071253554	GAS CHARGE-TSN	11.1261.5510.000.0000.05689.5510	432.11	
89950	11/14/14		202071253560	GAS CHARGES-EMN	11.1261.5510.000.0000.05688.5510	289.57	
89950	11/14/14		202783193502	GAS CHARGES-WESTGATE	11.1261.5510.000.0000.04482.5510	122.94	
89950	11/14/14		203584161231	GAS CHARGES-CK	11.1261.5510.000.0000.00535.5510	206.60	
89950	11/14/14		205631030571	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09083.5520	32.81	
89950	11/14/14		205631030572	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09083.5520	178.83	
				TOTAL		1,607.75	
89951	11/14/14	DECKER EQUIPMENT	DECKER 2014	TACKSTRIP REPLACEMENT/WES	11.1261.5990.000.0000.00000.5990	87.43	
				TOTAL		87.43	



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89952	11/14/14	DISCOUNT TIRE & BATT	46418	BATTERY FOR BAND USE	11.1113.5110.000.0000.03842.5109	59.00	
				TOTAL		59.00	
89953	11/14/14	AXA EQUITABLE LIFE	P04245 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
				TOTAL		420.00	
89954	11/14/14	FRANKLIN TEMPLETON B	P04245 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
89955	11/14/14	GLAZIER FOOTBALL CLI	1521112-IN	FOOTBALL CLINICS	11.1293.7410.000.0000.00000.7410	397.00	
				TOTAL		397.00	
89956	11/14/14	GLENER LIFE INSURAN	P04245 #00001	GLENER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
89957	11/14/14	GLP & ASSOCIATES, IN	P04245 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
89958	11/14/14	GRAINGER INC	9590588340	BATTERY SUPPLIES/ALL SCHO	11.1261.5990.000.0000.00000.5990	195.50	
				TOTAL		195.50	
89959	11/14/14	HOUGHTON MIFFLIN HAR	950940725	HOUGHTON MIFFLIN HARCOURT	11.1221.5210.000.0000.00000.5210	1,186.80	
				TOTAL		1,186.80	
89960	11/14/14	JW PEPPER & SON	07592299	BAND MUSIC	11.1113.5110.000.0000.03842.5109	94.00	
89960	11/14/14		07593062	BAND MUSIC	11.1113.5110.000.0000.03842.5109	87.94	
89960	11/14/14		07593706	BAND MUSIC	11.1113.5110.000.0000.03842.5109	1.80	
				TOTAL		183.74	
89961	11/14/14	KONICA MINOLTA BUSIN	231452188	STAPLE KIT FOR COPIER	11.1232.5910.000.0000.00000.5910	81.29	
89961	11/14/14		9000874366	MAINTENANCE AGREEMENT OCT	11.1257.5990.000.0000.00000.5990	906.78	
				TOTAL		988.07	
89962	11/14/14	KONICA MINOLTA PREMI	265397075	CONTRACT/PROP DAMAGE SURC	11.1511.7130.000.0000.00000.6451	1,160.70	
				TOTAL		1,160.70	
89963	11/14/14	LANSING SANITARY SUP	801725	FLOOR SCRUBBER	11.1261.6410.000.0000.00000.6410	5,317.53	

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89963	11/14/14	LANSING SANITARY SUP	808563	CUSTODIAL EQUIPMENT REPAI	11.1261.4120.000.0000.00000.4120	45.97	
TOTAL						5,363.50	
89964	11/14/14	MARSHALL MUSIC CO	354110	BAND SUPPLIES/REEDS	11.1113.5110.000.0000.03842.5109	29.38	
89964	11/14/14		5529130	BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	27.76	
89964	11/14/14		5529549	BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	5.56	
89964	11/14/14		5541536	BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	5.56	
TOTAL						68.26	
89965	11/14/14	MEA FINANCIAL SERVIC	P04245 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
TOTAL						28.50	
89966	11/14/14	MEDLER ELECTRIC	S3674901.001	MAINTANCE BUILDING REPAIR	11.1261.4120.000.0000.00000.4120	67.52	
TOTAL						67.52	
89967	11/14/14	MF ATHLETIC	ATHLETIC 2014	TRACK HIP NUMBERS	11.1293.5990.000.0000.00000.5990	89.95	
TOTAL						89.95	
89968	11/14/14	MPAAA	MPAAA 2014	CONFERENCE REGISTRATION/M	11.1113.3220.000.0000.03842.3220	95.00	
TOTAL						95.00	
89969	11/14/14	MICHIGAN SCHOOL BAND	M1048	MEMBERSHIP FEE	11.1113.5110.000.0000.03842.5109	80.00	
TOTAL						80.00	
89970	11/14/14	PARADIGM EQUITIES IN	P04245 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
89970	11/14/14		P04245 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
TOTAL						90.00	
89971	11/14/14	PETERS HARDWARE	A123548	SPRING FOR TAILGATE REPAI	11.1261.4120.000.0000.00000.4120	5.00	
TOTAL						5.00	
89972	11/14/14	POWELL'S SERVICE, IN	327387	HS GREENHOUSE REPAIRS	11.1261.4120.000.0000.00000.4120	66.95	
TOTAL						66.95	
89973	11/14/14	PROBUILD - ALMA	235945	DOOR REPAIRS-WESTGATE	11.1261.5990.000.0000.00000.5990	24.55	
TOTAL						24.55	

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89974	11/14/14	QUILL CORP	7536473	CONSTRUCTION PAPER/TSN	11.1241.5910.000.0000.05689.5910	8.10	
				TOTAL		8.10	
89975	11/14/14	SCHOOL SPECIALTY	208113314231	SUPPLIES FOR TOMMY RECK	11.1112.5110.000.0000.05689.5110	47.67	
				TOTAL		47.67	
89976	11/14/14	SET SEG	P04245 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
89977	11/14/14	EDMENTUM	INV042360	6TH,7TH & 8TH GRADE MATH	11.1112.3110.000.0000.05689.3131	1,280.64	
				TOTAL		1,280.64	
89978	11/14/14	THE TROPHY SHOPPE	9369	CROSS COUNTRY & FOOTBALL	11.1293.5990.000.0000.00000.5994	67.50	
				TOTAL		67.50	
89979	11/14/14	VARIABLE ANNUITY LIF	P04245 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
89979	11/14/14		P04245 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
89979	11/14/14		P04245 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,200.00	
89980	11/14/14	WASTE MANAGEMENT OF	7370529-1723-1	ALL SCHOOL TRASH	11.1261.3840.000.0000.00000.3840	150.00	
				TOTAL		150.00	
89981	11/14/14	ZIP MEDICAL SUPPLIES	5537103	CPR FACE SHIELDS FOR MED	11.1293.5990.000.0000.00000.5995	87.03	
				TOTAL		87.03	
89982	11/14/14	CAFETERIA	1515	GRANDPARENT MEALS	11.1125.7910.000.0306.05688.7910	264.25	
				TOTAL		264.25	
89983	11/14/14	ANDREA BIEHL	BIEHL 2014	REIMBURSTMENT FOR POSTERS	11.1127.5110.000.0594.03842.5132	31.80	
				TOTAL		31.80	
89984	11/14/14	SCOTT HEMKER	HEMKER 2014	MILEAGE REIMBURSEMENT	11.1293.3210.000.0000.00000.3210	99.34	
				TOTAL		99.34	
89992	11/18/14	JAMES GROSS	GROSS 2014	OFFICIATE GIRLS BASKETBAL	11.1293.3190.000.0000.00000.3195	40.00	

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				TOTAL		40.00	
89993	11/18/14	DANE MACHA	MACHA 2014	OFFICIATE GIRLS BASKETBAL	11.1293.3190.000.0000.00000.3195	40.00	
				TOTAL		40.00	
89997	11/20/14	BLUE CROSS BLUE SHIE	COVERAGE	AF DEC 2014 HEALTH COVERAGE	11.1111.2130.000.0000.00535.2130	57,214.94	
				TOTAL		57,214.94	
89998	11/20/14	CENTURY LINK	1319705842	ALL SCHOOL PHONE	11.1261.3410.000.0000.00000.3410	56.45	
				TOTAL		56.45	
89999	11/20/14	COMMUNIQUEST INC	16304	HS REPLACEMENT CLOCKS	11.1261.5990.000.0000.00000.5990	645.00	
				TOTAL		645.00	
90000	11/20/14	ELLISON EDUCATIONAL	2944756	ELLISON CUTTING PAD-TSN	11.1222.5310.000.0000.05689.5310	66.00	
				TOTAL		66.00	
90001	11/20/14	EMPLOYEE HEALTH INSU	179011	RX CHARGES/FEE AND TAX	11.1259.7410.000.0000.00000.7215	3,215.87	
				TOTAL		3,215.87	
90002	11/20/14	EXTREME SPORTS	660	EMBROIDERY FOR BUS DRIVER	11.1271.7910.000.0000.00000.7910	70.00	
				TOTAL		70.00	
90003	11/20/14	FAMILY FARM & HOME	8705	HEATER FOR CAMP MONROE	11.1261.5990.000.0000.00000.5990	19.99	
				TOTAL		19.99	
90004	11/20/14	GENERAL BINDING CORP	2329840	HOT LAMINATE-TSN LIBRARY	11.1222.5310.000.0000.05689.5310	72.60	
				TOTAL		72.60	
90005	11/20/14	GRATIOT AREA CHAMBER	15743	2015 COMMUNITY GUIDE AD	11.1231.3510.000.0000.00000.3510	325.00	
				TOTAL		325.00	
90006	11/20/14	HEINEMANN	6406199	SUPPLIES-PAPPAS	11.1111.5990.000.0000.00535.5990	130.35	
				TOTAL		130.35	
90007	11/20/14	JIM NAVARRE	106938	FORD F350 PICKUP REPAIRS	11.1261.4120.000.0000.00000.4120	372.50	

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				TOTAL		372.50	
90008	11/20/14	KONICA MINOLTA BUSIN	23135048	MAINTENANCE AGREEMENT	11.1257.5990.000.0000.00000.5990	466.37	
90008	11/20/14		231353767	MAINTENANCE AGREEMENT	11.1257.5990.000.0000.00000.5990	406.85	
90008	11/20/14		231354105	MAINTENANCE AGREEMENT	11.1257.5990.000.0000.00000.5990	33.56	
				TOTAL		906.78	
90009	11/20/14	KONICA MINOLTA PREMI	266045772	CONTRACT PAYMENT/SUPPLY/P	11.1511.7130.000.0000.00000.6451	1,106.63	
				TOTAL		1,106.63	
90010	11/20/14	LANSING SANITARY SUP	801135-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	372.10	
90010	11/20/14		808560	ALL SCHOOLS VAC REPAIRS	11.1261.4120.000.0000.00000.4120	508.26	
90010	11/20/14		809980	ALL SCHOOL CUSTODIAL SUPP	11.1261.5990.000.0000.00000.5991	1,166.40	
90010	11/20/14		810564	RETURNED CUSTODIAL SUPPLI	11.1261.5990.000.0000.00000.5991	297.68-	
				TOTAL		1,749.08	
90011	11/20/14	PCMI	34673	SUB PAYMENT	11.1111.3111.000.0000.00535.3111	6,703.15	
				TOTAL		6,703.15	
90012	11/20/14	PERFECTION LEARNING	669842	SUPPLIES-CK	11.1111.5990.000.0000.00535.5990	3,707.11	
				TOTAL		3,707.11	
90013	11/20/14	PETERS HARDWARE	A123282	MAINT SUPPLIES	11.1261.5990.000.0000.00000.5990	77.00	
				TOTAL		77.00	
90014	11/20/14	PINE RIVER AUTOMOTIV	1-574108	PAINT BRUSHES/BUS TOUCHUP	11.1271.5790.000.0000.00000.5790	4.99	
				TOTAL		4.99	
90015	11/20/14	PITNEY BOWES	7026222-NV14	LEASING NOV 2014	11.1232.5910.000.0000.00000.5910	231.91	
				TOTAL		231.91	
90016	11/20/14	POSITIVE ACTION, INC	46111	COUNSELING SUPPLIES	11.1212.5990.000.0601.05688.5990	3,217.50	
				TOTAL		3,217.50	
90017	11/20/14	PRECISION DATA	I0000422246	COLD LAMINATE FOR TSN LIB	11.1222.5310.000.0000.05689.5310	88.80	
				TOTAL		88.80	
90018	11/20/14	QUILL CORP	7821994	SUPPLIES FOR TSN	11.1241.5910.000.0000.05689.5910	8.10	

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				TOTAL		8.10	
90019	11/20/14	SCHOLASTIC TEACHING	10043793	SUPPLIES-PAPPAS	11.1111.5990.000.0000.00535.5990	107.91	
				TOTAL		107.91	
90020	11/20/14	SET SEG	SETSEG	2014-2015 THIRD QUARTER W	11.1259.2840.000.0000.00000.2840	4,149.00	
				TOTAL		4,149.00	
90021	11/20/14	STATE OF MICHIGAN	1216914	HS CHAIRLIFT/HS ELEVATOR	11.1261.4210.000.0000.00000.4210	155.00	
				TOTAL		155.00	
90022	11/20/14	UNITED PARCEL SERVIC	000087YY56464	SHIPPING FOR BOX TOPS-CK	11.1111.7910.000.0000.00535.7910	11.75	
				TOTAL		11.75	
90023	11/20/14	VERIZON WIRELESS	9734658192	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	200.16	
90023	11/20/14		9735075409	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	55.86	
				TOTAL		256.02	
90024	11/20/14	MERITAIN HEALTH COMP	PREMIUMS	AE DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	541.17	
				TOTAL		541.17	
90025	11/20/14	WINN TELECOM	WINN	ALL SCHOOL DIAL TONES	11.1261.3410.000.0000.00000.3410	1,194.26	
				TOTAL		1,194.26	
90026	11/20/14	LYNDA LUEBKERT	11945	ALLOWANCE FOR COAT	11.1271.7910.000.0000.00000.7910	60.00	
				TOTAL		60.00	
90027	11/20/14	DAN NEALY	NEALY 2014	REIMBURSE FOR PURCHASING	11.1293.5990.902.0000.00000.5993	36.95	
				TOTAL		36.95	
90028	11/20/14	KRISTI TEALL	KTEALL 2014	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00000.3210	167.44	
				TOTAL		167.44	
90030	11/26/14	A-1 TRUCK PARTS	198-268921	CARRIER BEARING/BUS 24A	11.1271.5730.000.0000.00000.5730	80.78	
				TOTAL		80.78	
90031	11/26/14	CAPITAL BANK & TRUST	P04248 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90031	11/26/14	CAPITAL BANK & TRUST	P04250 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
90031	11/26/14		R04248 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	50.00-	
90031	11/26/14		R04248 #00002	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	200.00-	
90031	11/26/14		R04248 #00003	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	80.00-	
90031	11/26/14		R04248 #00004	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	130.00-	
90031	11/26/14		R04248 #00005	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	50.00-	
90031	11/26/14		R04248 #00006	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	100.00-	
90031	11/26/14		R04248 #00007	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	100.00-	
90031	11/26/14		R04248 #00008	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	25.00-	
90031	11/26/14		R04248 #00009	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	230.00-	
90031	11/26/14		R04248 #00010	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	60.00-	
90031	11/26/14		R04248 #00011	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	100.00-	
				TOTAL		1,125.00	
90032	11/26/14	CAPITAL CITY INTERNA	224533	FRONT COVERS/BUS 14-2 & 1	11.1271.4130.000.0000.00000.4130	106.52	
				TOTAL		106.52	
90033	11/26/14	COMMERCIAL CONTROL S	6106	ALL BUILDINGS/ACTUATOR	11.1261.4120.000.0000.00000.4120	2,913.24	
				TOTAL		2,913.24	
90034	11/26/14	AXA EQUITABLE LIFE	P04248 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
90034	11/26/14		P04250 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
90034	11/26/14		R04248 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	50.00-	
90034	11/26/14		R04248 #00002	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	100.00-	
90034	11/26/14		R04248 #00003	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	135.00-	
90034	11/26/14		R04248 #00004	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	135.00-	
				TOTAL		420.00	
90035	11/26/14	FRANKLIN TEMPLETON B	P04248 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
90035	11/26/14		P04250 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
90035	11/26/14		R04248 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	100.00-	
90035	11/26/14		R04248 #00002	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	50.00-	
				TOTAL		150.00	
90036	11/26/14	FULTON SCHOOLS	FULTON 11/24	JAN 24 WRESTLING INVITE	11.1293.7410.000.0000.00000.7451	150.00	
				TOTAL		150.00	
90037	11/26/14	GLEANER LIFE INSURAN	P04248 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
90037	11/26/14		P04250 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
90037	11/26/14		R04248 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00-	
				TOTAL		75.00	

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90038	11/26/14	GLP & ASSOCIATES, IN	P04248 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
90038	11/26/14		P04250 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
90038	11/26/14		R04248 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	114.12-	
90038	11/26/14		R04248 #00002	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	100.00-	
90038	11/26/14		R04248 #00003	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	270.79-	
90038	11/26/14		R04248 #00004	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	166.39-	
90038	11/26/14		R04248 #00005	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	100.00-	
90038	11/26/14		R04248 #00006	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	100.00-	
90038	11/26/14		R04248 #00007	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	100.00-	
90038	11/26/14		R04248 #00008	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	269.44-	
90038	11/26/14		R04248 #00009	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	265.12-	
90038	11/26/14		R04248 #00010	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	25.00-	
90038	11/26/14		R04248 #00011	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	62.00-	
				TOTAL		1,572.86	
90039	11/26/14	HART HIGH SCHOOL	HART 11/24	DEC 20TH WRESTLING INVITE	11.1293.7410.000.0000.00000.7451	150.00	
				TOTAL		150.00	
90040	11/26/14	ITHACA PUBLIC SCHOOL	ITHACA 11/24	MIDDLE SCHOOL XC INVITE 8	11.1293.7410.000.0000.00000.7451	70.00	
				TOTAL		70.00	
90041	11/26/14	JANSON EQUIPMENT CO.	X435357	REPAIR BUS 14-3	11.1271.4130.000.0000.00000.4130	40.96	
				TOTAL		40.96	
90042	11/26/14	LAKEVIEW COMMUNITY S	LAKEVIEW 11/24	JAN 24 RESTLING INVITE	11.1293.7410.000.0000.00000.7451	150.00	
				TOTAL		150.00	
90043	11/26/14	LESILE HIGH SCHOOL	LESLIE 11/24	JAN 31 WRESTLING INVITE	11.1293.7410.000.0000.00000.7451	210.00	
				TOTAL		210.00	
90044	11/26/14	MADISON NATIONAL LIF	PREMIUMS AE	DEC 2014 LIFE FEES	11.1111.2110.000.0000.00535.2110	796.53	
90044	11/26/14		PREMIUMS LTD AE	DEC LTD PREMIUMS	11.1232.2120.000.0000.00000.2120	2,817.67	
				TOTAL		3,614.20	
90045	11/26/14	MEA FINANCIAL SERVIC	P04248 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
90045	11/26/14		P04250 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
90045	11/26/14		R04248 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	14.95-	
90045	11/26/14		R04248 #00002	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	8.05-	
90045	11/26/14		R04248 #00003	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	5.50-	
				TOTAL		28.50	



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90046	11/26/14	MEDLER ELECTRIC	S3686007.001	TECH PROJECT INSTALL	11.1232.5110.000.0000.00000.5135	21.97	
				TOTAL		21.97	
90047	11/26/14	MONTABELLA HIGH SCHO	MONTABELLA HS	DEC 13 WRESTLING INVITE	11.1293.7410.000.0000.00000.7451	150.00	
				TOTAL		150.00	
90048	11/26/14	PARADIGM EQUITIES IN	P04248 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
90048	11/26/14		P04248 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
90048	11/26/14		P04250 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
90048	11/26/14		P04250 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
90048	11/26/14		R04248 #00001	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00-	
90048	11/26/14		R04248 #00002	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00-	
				TOTAL		90.00	
90049	11/26/14	PCMI	34931	DISTRICT SUB PAY	11.1111.3111.000.0000.00535.3111	7,455.70	
				TOTAL		7,455.70	
90050	11/26/14	QUILL CORP	8032611	QUILL CORP	11.1241.5910.000.0000.05689.5910	55.25	
				TOTAL		55.25	
90051	11/26/14	SET SEG	P04248 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
90051	11/26/14		P04250 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
90051	11/26/14		R04248 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31-	
				TOTAL		44.31	
90052	11/26/14	SUNOCO FLEET SERVICE	38864832	GAS PURCHASES FOR DISTRIC	11.1261.5710.000.0000.00000.5710	1,034.09	
				TOTAL		1,034.09	
90053	11/26/14	SWARTZ CREEK COMMUNI	SWART 11/24	JAN 10 WRESTLING INVITE	11.1293.7410.000.0000.00000.7451	200.00	
				TOTAL		200.00	
90054	11/26/14	THE TROPHY SHOPPE	9405	WRESTLING PLAQUES & MEDAL	11.1293.5990.000.0000.00000.5994	260.00	
90054	11/26/14		9409	WRESTLIN PLAQUES & MEDALS	11.1293.5990.000.0000.00000.5994	145.25	
				TOTAL		405.25	
90055	11/26/14	VARIABLE ANNUITY LIF	P04248 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90055	11/26/14		P04248 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90055	11/26/14		P04248 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
90055	11/26/14		P04250 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	

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90055	11/26/14	VARIABLE ANNUITY LIF	P04250 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90055	11/26/14		P04250 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
90055	11/26/14		R04248 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	25.00-	
90055	11/26/14		R04248 #00002	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	50.00-	
90055	11/26/14		R04248 #00003	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	400.00-	
90055	11/26/14		R04248 #00004	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	100.00-	
90055	11/26/14		R04248 #00005	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	200.00-	
90055	11/26/14		R04248 #00006	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	225.00-	
90055	11/26/14		R04248 #00007	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00-	
90055	11/26/14		R04248 #00008	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	25.00-	
90055	11/26/14		R04248 #00009	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	50.00-	
TOTAL						1,200.00	
90056	11/26/14	WALMART COMMUNITY/GE	WALMART 11/16	DISTRICT PURCHASES	11.1241.5910.000.0000.03842.5910	219.61	
TOTAL						219.61	
90057	11/26/14	ANDREA BIEHL	BIEHLD	MILEAGE REIMBURSEMENT	11.1127.5110.000.0594.03842.5132	144.06	
TOTAL						144.06	
90058	11/26/14	BEN GOWARD	GOWARD	MILEAGE REIMBURSEMENT	11.1127.5110.000.0594.03842.5132	56.00	
TOTAL						56.00	
90059	11/26/14	DAVID JUSTIN	JUSTIN 11/25	OFFICATE GIRLS BASKETBALL	11.1293.3190.000.0000.00000.3195	40.00	
TOTAL						40.00	
90060	11/26/14	DANE MACHA	MACHA 11/25	OFFICIATE GIRLS BASKETBAL	11.1293.3190.000.0000.00000.3195	40.00	
TOTAL						40.00	
90067	12/02/14	A-1 TRUCK PARTS	198-268602A	REISSUE VOIDED CHECK-PRIN	11.1271.4130.000.0000.00000.4130	56.72	
TOTAL						56.72	
90068	12/02/14	ALLEN SUPPLY	110706A	REISSUE VOIDED CHECK-PRIN	11.1261.4120.000.0000.00000.4120	170.00	
TOTAL						170.00	
90069	12/02/14	AMERICAN SPECIALTY P	185035A	REISSUE VOIDED CHECK-PRIN	11.1271.5790.000.0000.00000.5790	724.55	
TOTAL						724.55	
90070	12/05/14	A PARTS WAREHOUSE	118513	ALL BUS SUPPLIES	11.1271.5790.000.0000.00000.5790	60.00	

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				TOTAL		60.00	
90071	12/05/14	CENTER ON TEACHING &	LMS00038	DIBELS ONLINE	11.1125.5110.000.0601.00535.5110	264.00	
				TOTAL		264.00	
90072	12/05/14	CHARTER COMMUNICATIO	CHARTER 11/14	INTERNET FOR TEALL	11.1261.3410.000.0000.00000.3410	56.99	
				TOTAL		56.99	
90073	12/05/14	CITY OF ST LOUIS	001	AF UTILITIES 00000IK00-1	11.1261.5520.000.0000.00535.5520	2,785.40	
90073	12/05/14		002	AF UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	24.28	
90073	12/05/14		003	AF UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
90073	12/05/14		004	AF UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
90073	12/05/14		005	AF UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	2,241.26	
90073	12/05/14		006	AF UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	1,157.46	
90073	12/05/14		007	AF UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00000.5520	534.99	
90073	12/05/14		008	AF UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	2,782.39	
90073	12/05/14		009	AF UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	2,696.53	
90073	12/05/14		010	AF UTILITIES 0113ESAGO2*1	11.1261.5520.000.0000.03842.5520	2,733.87	
90073	12/05/14		011	AF UTILITIES 0113ESAGO0*1	11.1261.3830.000.0000.03842.3830	27.04	
90073	12/05/14		012	AF UTILITIES 0113ESAGO1*1	11.1261.3830.000.0000.03842.3830	459.78	
90073	12/05/14		014	AF TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05689.5520	22.32	
90073	12/05/14		015 BBALL	AF UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	18.33	
90073	12/05/14		016 FBALL	AF UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.03842.3830	99.13	
90073	12/05/14		017	AF UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00000.5520	212.11	
				TOTAL		15,824.15	
90074	12/05/14	COMMUNIQUEST INC	16325	CK-PHONE SYSTEM REPAIR	11.1261.4120.000.0000.00000.4120	64.25	
				TOTAL		64.25	
90075	12/05/14	DEW-EL CORPORATION	52533	HS LUNCH TABLE REPAIRS	11.1261.4120.000.0000.00000.4120	99.00	
				TOTAL		99.00	
90076	12/05/14	ETNA SUPPLY	S101237082.001	CK FAUCET REPAIRS	11.1261.4120.000.0000.00000.4120	370.32	
				TOTAL		370.32	
90077	12/05/14	EXTREME SPORTS	693	COACHES APPAREL	11.1293.5990.902.0000.00000.5993	503.00	
90077	12/05/14		701	BUS DRIVER COAT ALLOWANCE	11.1271.7910.000.0000.00000.7910	60.00	
				TOTAL		563.00	
90078	12/05/14	EYEMED/FIDELITY SECU	PREMIUMSEYE	AF NOV/DEC 2014 PREMIUM	11.1111.2150.000.0000.00535.2150	954.69	

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				TOTAL		954.69	
90079	12/05/14	FERGUSON ENTERPRISES	3228102	CONCESSION STAND RESTROOM	11.1261.4120.000.0000.00000.4120	156.74	
				TOTAL		156.74	
90080	12/05/14	GRAINGER INC	9603187932	EMN FAN MOTOR REPLACEMENT	11.1261.4120.000.0000.00000.4120	165.38	
				TOTAL		165.38	
90081	12/05/14	GRATIOT ISABELLA RES	3113	PD DAY SEPT 29,2014	11.1221.3220.000.0765.00000.3220	740.00	
				TOTAL		740.00	
90082	12/05/14	HOUGHTON MIFFLIN HAR	951050560	JOURNEYS READING KIT	11.1125.5110.000.0601.00535.5110	638.97	
				TOTAL		638.97	
90083	12/05/14	IN & OUT ITEMS	2525	BUS 27A ALT REPAIR	11.1271.4130.000.0000.00000.4130	325.00	
				TOTAL		325.00	
90084	12/05/14	JOSEPH M DAY CO	0002934-IN	CK BOILER REPAIR	11.1261.4120.000.0000.00000.4120	1,162.30	
				TOTAL		1,162.30	
90085	12/05/14	LIMINEX INC.	1278	GS LICENSE/CHROMEBOOK SOF	11.1125.5110.000.0306.03842.5110	2,734.20	
				TOTAL		2,734.20	
90086	12/05/14	MT PLEASANT PUBLIC S	OCT-DEC 2014	STUDENTS ATTENDING TECH C	11.1113.8210.000.0000.03842.8120	36,148.26	
				TOTAL		36,148.26	
90087	12/05/14	QUILL CORP	8230293	SHEET PROTECTORS	11.1241.5910.000.0000.05689.5910	50.82	
				TOTAL		50.82	
90088	12/05/14	RENT-RITE INCORPORAT	186758AD	RENTAL/DAMAGE WAIVER FEE	11.1293.5990.000.0000.00000.5990	27.41	
90088	12/05/14		186761A	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.00000.5990	93.40	
90088	12/05/14		186761D	DAMAGE WAIVER PAYMENT	11.1293.5990.000.0000.00000.5990	6.92	
90088	12/05/14		191636	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.00000.5990	46.70	
90088	12/05/14		193961	SAW RENTAL FOR EMN SWING	11.1261.5990.000.0000.00000.5990	53.02	
				TOTAL		227.45	
90089	12/05/14	SCOTLAND OIL CO INC	021983	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	3,958.74	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		3,958.74	
90090	12/05/14	STAPLES CREDIT PLAN	STAPLES 11/14	PRINTER CARTRIDGES/SUPPLI	11.1257.5990.000.0000.00000.5990	346.93	
				TOTAL		346.93	
90091	12/05/14	THE TROPHY SHOPPE	9425	VOLLEYBALL AWARDS	11.1293.5990.000.0000.00000.5994	58.00	
				TOTAL		58.00	
90092	12/05/14	THRUN LAW FIRM PC	218967	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	457.40	
				TOTAL		457.40	
90093	12/05/14	WASTE MANAGEMENT OF	7373659-1723-3	ALL SCHOOL TRASH	11.1261.3840.000.0000.00000.3840	771.00	
				TOTAL		771.00	
90094	12/05/14	TERRY BAILEY	BAILEY 11/14	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05688.3210	67.20	
				TOTAL		67.20	
90095	12/05/14	SHERI BRECHT	BRECHT 10/14	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.00535.3210	25.20	
90095	12/05/14		BRECHT 11/14	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.00535.3210	15.40	
				TOTAL		40.60	
90096	12/05/14	JOY MARCH	MARCH 11/14	MILEAGE REIMBURSEMENT	11.1112.3210.000.0000.05689.3210	12.54	
				TOTAL		12.54	
90098	12/12/14	A-1 TRUCK PARTS	198-268837	CORE CREDIT	11.1271.4130.000.0000.00000.4130	48.00	
90098	12/12/14		198-269603	SPLIT LOOM/PLASTIC WIRE	11.1271.4130.000.0000.00000.4130	27.00	
90098	12/12/14		198-269701	CLAMPS & SEALENT FOR ALL	11.1271.4130.000.0000.00000.4130	125.96	
				TOTAL		104.96	
90100	12/12/14	AMERICAN ATHLETIX	3081	BLEACHER REPAIRS	11.1261.4120.000.0000.00000.4120	5,317.00	
				TOTAL		5,317.00	
90101	12/12/14	CAPITAL BANK & TRUST	P04253 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
90102	12/12/14	CARROLLTON HIGH SCHO	TVS HONOR BAND	TVC HONOR BAND	11.1113.5110.000.0000.03842.5109	100.00	
				TOTAL		100.00	

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90103	12/12/14	CONSUMERS ENERGY	201270396796	GAS CHARGES-HS	11.1261.5510.000.0000.03842.5510	718.63	
90103	12/12/14		201270396797	GAS CHARGE-TSN	11.1261.5510.000.0000.05689.5510	3,750.71	
90103	12/12/14		201270396802	GAS CHARGES-EMN	11.1261.5510.000.0000.05688.5510	1,008.70	
90103	12/12/14		202338271913	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09083.5520	33.66	
90103	12/12/14		202338271914	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09083.5520	75.80	
90103	12/12/14		202694250842	GAS CHARGES-WESTGATE	11.1261.5510.000.0000.04482.5510	210.63	
90103	12/12/14		205097082325	GAS CHARGES-CK	11.1261.5510.000.0000.00535.5510	1,516.70	
TOTAL						7,314.83	
90104	12/12/14	DOUG'S SMALL ENGINE	196265	WEEDWHIP REPAIRS	11.1261.4120.000.0000.00000.4120	18.00	
90104	12/12/14		196267	WEEDWHIP REPAIRS	11.1261.4120.000.0000.00000.4120	122.49	
90104	12/12/14		196268	CHAINSAW REPAIRS	11.1261.4120.000.0000.00000.4120	106.88	
TOTAL						247.37	
90105	12/12/14	EMPLOYEE HEALTH INSU	179559	RX CHARGES/FEE AND TAX	11.1259.7410.000.0000.00000.7215	5,659.44	
TOTAL						5,659.44	
90106	12/12/14	AXA EQUITABLE LIFE	P04253 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
TOTAL						420.00	
90107	12/12/14	FIREFLY COMPUTERS	113886	COMPUTER PROGRAM	11.1125.5110.000.0306.03842.5110	14,647.00	
TOTAL						14,647.00	
90108	12/12/14	FRANKLIN TEMPLETON B	P04253 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
TOTAL						150.00	
90109	12/12/14	GLENER LIFE INSURAN	P04253 #00001	GLENER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
TOTAL						75.00	
90110	12/12/14	GLP & ASSOCIATES, IN	P04253 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
TOTAL						1,572.86	
90112	12/12/14	GRATIOT ISABELLA RES	3131	DATA PROCESSING OCT-DEC	11.1284.3160.000.0000.00000.3160	1,897.76	
90112	12/12/14		3152	ACCOUNT/FINANCIAL SERVICE	11.1252.4910.000.0000.00000.4910	15,000.00	
90112	12/12/14		3159	TECH SUPPORT SERVICES OCT	11.1284.8220.000.0000.00000.8220	26,189.25	
TOTAL						43,087.01	
90113	12/12/14	HERTER MUSIC CENTER	101575	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	34.60	
90113	12/12/14		391991	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	41.59	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90113	12/12/14	HERTER MUSIC CENTER	398762	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	32.08	
90113	12/12/14		398771	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	71.06	
TOTAL						179.33	
90114	12/12/14	JW PEPPER & SON	07589969	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	15.00	
90114	12/12/14		07603221	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	9.89	
90114	12/12/14		07606399	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	184.99	
TOTAL						209.88	
90115	12/12/14	JANSON EQUIPMENT CO.	T282972	SEAL FOR BUS 27A	11.1271.4130.000.0000.00000.4130	149.56	
90115	12/12/14		T283536	SEAL FOR BUS 27B	11.1271.4130.000.0000.00000.4130	131.34	
TOTAL						280.90	
90116	12/12/14	JOSEPH M DAY CO	0002974-IN	CK BOILER REPAIR	11.1261.4120.000.0000.00000.4120	465.53	
TOTAL						465.53	
90117	12/12/14	KONICA MINOLTA BUSIN	9000950982	MAINTENANCE AGREEMENT 10/	11.1257.5990.000.0000.00000.5990	219.94	
90117	12/12/14		9000966464	MAINTENANCE AGREEMENT 11/	11.1257.5990.000.0000.00000.5990	588.33	
TOTAL						808.27	
90118	12/12/14	KONICA MINOLTA PREMI	267386811	CONTRACT/PROP DAMAGE SURC	11.1511.7130.000.0000.00000.6451	1,160.70	
TOTAL						1,160.70	
90119	12/12/14	LANSING SANITARY SUP	811789	TSN SCRUBBER REPAIR	11.1261.4120.000.0000.00000.4120	64.90	
90119	12/12/14		811844	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	896.08	
TOTAL						960.98	
90120	12/12/14	LYDEN OIL COMPANY	1042359	DIESEL FLUID/COOLANT	11.1271.5790.000.0000.00000.5790	220.25	
TOTAL						220.25	
90121	12/12/14	MARSHALL MUSIC CO	5543098	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	48.54	
90121	12/12/14		5543470	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	53.58	
90121	12/12/14		5571846	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	6.37	
TOTAL						108.49	
90122	12/12/14	MEA FINANCIAL SERVIC	P04253 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
TOTAL						28.50	

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90123	12/12/14	MID-MICH DIST HEALTH	HEALTH DEPT	CK HEARING SCREEN	11.1241.5910.000.0000.00535.5910	115.00	
				TOTAL		115.00	
90124	12/12/14	NEOLA, INC.	60020	SERVICE/SCHOOL BOARD POLI	11.1231.4910.000.0000.00000.4910	1,150.99	
				TOTAL		1,150.99	
90125	12/12/14	PARADIGM EQUITIES IN	P04253 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
90125	12/12/14		P04253 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90126	12/12/14	PETERS HARDWARE	A123785	MISC SUPPLIES/MAINT	11.1261.5990.000.0000.00000.5990	79.00	
				TOTAL		79.00	
90127	12/12/14	PINE RIVER AUTOMOTIV	1-576368	WEATHERSTRIP ALL BUSES	11.1271.5790.000.0000.00000.5790	8.69	
				TOTAL		8.69	
90128	12/12/14	PITNEY BOWES - RESER	6	PITNEY BOWES - RESERVE AC	11.1232.5910.000.0000.00000.5910	2,000.00	
				TOTAL		2,000.00	
90129	12/12/14	QUILL CORP	8424807	QUILL CORP	11.1241.5910.000.0000.05689.5910	22.13	
				TOTAL		22.13	
90130	12/12/14	REFPAY TRUST ACCOUNT	REFPAY10-12/14	REFPAY TRUST ACCOUNT	11.1293.3190.000.0000.00000.3195	4,001.98	
				TOTAL		4,001.98	
90131	12/12/14	RIVER ROCK BAR & GRI	75	DONUT PURCHASES	11.1259.5990.000.0000.00000.5990	100.00	
				TOTAL		100.00	
90132	12/12/14	SET SEG	P04253 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
90133	12/12/14	THE TROPHY SHOPPE	8837	ENGRAVED AWARD	11.1112.7910.000.0000.05689.7910	6.00	
				TOTAL		6.00	
90134	12/12/14	THORNAPPLE ARTS COUN	TAC JAZZ HL	TAC JAZZ FESTIVAL/LIVINGS	11.1113.5110.000.0000.03842.5109	100.00	
90134	12/12/14		TAC JAZZ SL	TAC JAZZ FESTIVAL/LAWHORN	11.1113.5110.000.0000.03842.5109	100.00	



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					TOTAL	200.00	
90135	12/12/14	VARIABLE ANNUITY LIF	P04253 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90135	12/12/14		P04253 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90135	12/12/14		P04253 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
					TOTAL	1,200.00	
90136	12/12/14	VERIZON WIRELESS	9736364242	DISTRICT CELL PHONES	11.1261.3410.000.0000.00000.3411	200.34	
					TOTAL	200.34	
90137	12/12/14	WASTE MANAGEMENT OF	7374816-17423-8	ALL SCHOOL TRASH BIN	11.1261.3840.000.0000.00000.3840	304.00	
					TOTAL	304.00	
90138	12/12/14	CLAY MCCREIGHT	MCCREIGHT 12/14	OFFICIATE HS WRESTLING	11.1293.3190.000.0000.00000.3195	95.00	
					TOTAL	95.00	
90139	12/12/14	DONNA PRIEST	PRIEST 12/14	BUS DRIVER COAT ALLOWANCE	11.1271.7910.000.0000.00000.7910	60.00	
					TOTAL	60.00	
90146	12/12/14	GRAINGER INC	9606450691A	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	183.60	
					TOTAL	183.60	
90147	12/19/14	A PARTS WAREHOUSE	118705	REPAIRS FOR BUS 11-2	11.1271.4130.000.0000.00000.4130	85.00	
					TOTAL	85.00	
90148	12/19/14	CENTURY LINK	1322949448	ALL SCHOOL LONG DISTANCE	11.1261.3410.000.0000.00000.3410	41.15	
					TOTAL	41.15	
90149	12/19/14	CITY OF ST LOUIS	0000000267	SALT USAGE FOR NOV 2014	11.1261.5990.000.0000.00000.5990	79.66	
					TOTAL	79.66	
90150	12/19/14	CRYSTAL PURE WATER I	60095	WATER FOR SUPT OFFICE	11.1232.5990.000.0000.00000.5990	11.00	
					TOTAL	11.00	
90151	12/19/14	EMPLOYEE HEALTH INSU	180116	RX CHARGES/FEE AND TAX	11.1259.7410.000.0000.00000.7215	5,634.23	
					TOTAL	5,634.23	

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90152	12/19/14	FIRST ADVANTAGE LNS	2533321411	TRANSPORTATION TESTING	11.1271.2410.000.0000.00000.2410	77.50	
				TOTAL		77.50	
90153	12/19/14	FIREFLY COMPUTERS	114377	COMPUTER HARDWARE	11.1225.5135.000.0210.00000.5135	14,095.00	
				TOTAL		14,095.00	
90154	12/19/14	GRATIOT MEDICAL CENT	GIBSON	BUS DRIVER TESTING	11.1271.2410.000.0000.00000.2410	68.00	
90154	12/19/14		HAMILTON	BUS DRIVER TESTING	11.1271.2410.000.0000.00000.2410	56.00	
90154	12/19/14		HAMILTON 12/14	BUS DRIVER TESTING	11.1271.2410.000.0000.00000.2410	68.00	
90154	12/19/14		HOYT	BUS DRIVER TESTING	11.1271.2410.000.0000.00000.2410	23.00	
				TOTAL		215.00	
90155	12/19/14	GRATIOT ISABELLA RES	3168	FIREFLY N-COMPUTING SERVE	11.1284.3160.000.0000.00000.3160	240.96	
				TOTAL		240.96	
90156	12/19/14	HOUGHTON MIFFLIN HAR	951050561	HOUGHTON MIFFLIN HARCOURT	11.1125.5110.000.0601.05688.5110	638.97	
				TOTAL		638.97	
90157	12/19/14	JOSTENS	17066875	DIPLOMA COVERS	11.1219.7910.000.0000.03842.7910	508.81	
				TOTAL		508.81	
90158	12/19/14	LANSING SANITARY SUP	813624	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	69.30	
90158	12/19/14		813625	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00000.5790	54.60	
				TOTAL		123.90	
90159	12/19/14	MITCA	MITCA/TREVINO	CLINIC FEE	11.1293.7410.000.0000.00000.7410	100.00	
				TOTAL		100.00	
90160	12/19/14	PCMI	35183	DISTRICT SUB PAY	11.1111.3111.000.0000.00535.3111	5,941.94	
90160	12/19/14		35219	CONTRACTED COACH PAY	11.1293.3190.000.0000.00000.3196	16,004.73	
				TOTAL		21,946.67	
90161	12/19/14	PINE RIVER AUTOMOTIV	1-576911	BATTERY FOR BOX TRUCK	11.1271.5720.000.0000.00000.5720	115.99	
90161	12/19/14		20942	CORE CREDIT FOR FORD TRUC	11.1271.5720.000.0000.00000.5720	14.00	
				TOTAL		101.99	
90162	12/19/14	RIEGLE PRESS INC	F 5233	TARDY/PASS SLIPS	11.1241.7910.000.0000.03842.7910	81.25	

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				TOTAL		81.25	
90163	12/19/14	SCHOOL SPECIALTY	208113726625	EMN SUPPLIES	11.1241.5910.000.0000.05688.5910	68.07	
				TOTAL		68.07	
90164	12/19/14	SCOTLAND OIL CO INC	7085	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	2,528.02	
				TOTAL		2,528.02	
90165	12/19/14	SECRET, WARDLE, LYN	1259088	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	74.59	
				TOTAL		74.59	
90166	12/19/14	VERIZON WIRELESS	9736785084	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	55.91	
				TOTAL		55.91	
90167	12/19/14	WINN TELECOM	WINN 12/14	ALL SCHOOLS DIAL TONE SER	11.1261.3410.000.0000.00000.3410	1,183.37	
				TOTAL		1,183.37	
90168	12/19/14	ANDREA BIEHL	BIEHL	REIMBURSE BIEHL	11.1127.5110.000.0594.03842.5132	16.92	
				TOTAL		16.92	
90169	12/19/14	JEFF BAXTER	JBAXTER 7-12/14	JULY-DEC BOE PAY	11.1231.3150.000.0000.00000.3150	150.00	
				TOTAL		150.00	
90170	12/19/14	KELLY BEBOW	KBEBOW 7-12/14	JULY-DEC 2014 BOE PAY	11.1231.3150.000.0000.00000.3150	125.00	
				TOTAL		125.00	
90171	12/19/14	CARRIE BEESON	BEESON 7-12/14	JULY-DEC BOE PAY	11.1231.3150.000.0000.00000.3150	200.00	
				TOTAL		200.00	
90172	12/19/14	DAVE BEST	DBEST 7-12/14	JULY-DEC 2014 BOE PAY	11.1231.3150.000.0000.00000.3150	150.00	
				TOTAL		150.00	
90173	12/19/14	GAYLE JANASIK	JANASIK/TSN	REIMBURSE JANASIK TSN LIF	11.1112.5110.000.0000.05689.5118	13.30	
				TOTAL		13.30	
90174	12/19/14	DON KELLEY	DKELLEY 7-12/14	JULY-DEC 2014 BOE PAY	11.1231.3150.000.0000.00000.3150	200.00	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		200.00	
90175	12/19/14	AMY GURSKI	GURSKI 12/14	REIMBURSE FOR ART SUPPLIE	11.1112.5110.000.0000.05689.5106	17.28	
				TOTAL		17.28	
90176	12/19/14	CARRIE SALLADAY	SALLADAY7-12/14	JULY-DEC 2014 BOE PAY	11.1231.3150.000.0000.00000.3150	200.00	
				TOTAL		200.00	
90177	12/19/14	KRISTI TEALL	KTEALL 12/14	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00000.3210	80.64	
				TOTAL		80.64	
90178	12/19/14	KATHY WILES	KWILES 7-12/14	JULY-DEC 2014 BOE PAY	11.1231.3150.000.0000.00000.3150	200.00	
				TOTAL		200.00	
90180	12/26/14	A PARTS WAREHOUSE	118877	ALL BUS SUPPLIES	11.1271.5790.000.0000.00000.5790	16.50	
				TOTAL		16.50	
90181	12/26/14	ARNOLD SALES	1113737	CUSTODIAL CREDIT	11.1261.5990.000.0000.00000.5991	559.87-	
90181	12/26/14		1127869	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00000.5991	701.84	
				TOTAL		141.97	
90182	12/26/14	BEAR FERTILIZER, LLC	8268	ALL SCHOOL SIDEWALK SALT	11.1261.5990.000.0000.00000.5990	1,568.00	
				TOTAL		1,568.00	
90183	12/26/14	BLUE CROSS BLUE SHIE	COVERAGE	AG JAN 2015 HEALTH COVERAGE	11.1111.2130.000.0000.00535.2130	63,651.32	
				TOTAL		63,651.32	
90184	12/26/14	CAPITAL BANK & TRUST	P04255 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
90185	12/26/14	DEMCO, INC.	5480492	TSN LIBRARY SUPPLIES	11.1222.5310.000.0000.05689.5310	37.10	
				TOTAL		37.10	
90186	12/26/14	AXA EQUITABLE LIFE	P04255 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
				TOTAL		420.00	
90187	12/26/14	FASTENAL	MIALM22773	TRANSPORTATION BATTERIES	11.1271.5790.000.0000.00000.5790	11.18	

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		11.18	
90188	12/26/14	FISHER SCIENTIFIC ED	6300728	MINI LAMP/10 PK	11.1111.5110.000.0000.05688.5104	50.99	
				TOTAL		50.99	
90189	12/26/14	FRANKLIN TEMPLETON B	P04255 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90190	12/26/14	GLEANER LIFE INSURAN	P04255 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90191	12/26/14	GLP & ASSOCIATES, IN	P04255 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90192	12/26/14	KENT ARNSBARGER	20000114	STEEL DRUM PAN SET/KIT	11.1259.5990.000.0000.00000.5990	4,965.00	
				TOTAL		4,965.00	
90193	12/26/14	LANSING SANITARY SUP	814524	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00000.5991	877.20	
				TOTAL		877.20	
90194	12/26/14	THE LIBRARY STORE	128852	TSN LIBRARY SUPPLIES	11.1222.5310.000.0000.05689.5310	51.14	
				TOTAL		51.14	
90195	12/26/14	MAIN STREET PIZZA	388599	TSN WRESTLING PIZZA PARTY	11.1293.5990.915.0000.00000.5993	54.00	
90195	12/26/14		388600	TSN GIRLS BBALL PIZZA PAR	11.1293.5990.909.0000.00000.5993	21.90	
90195	12/26/14		389751	TSN GIRLS BBALL PIZZA PAR	11.1293.5990.909.0000.00000.5993	58.50	
				TOTAL		134.40	
90196	12/26/14	MEA FINANCIAL SERVIC	P04255 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
90197	12/26/14	MID AMERICAN POMPON, POMPON		POMS REGISTRARION	11.1293.7410.000.0000.00000.7451	784.00	
				TOTAL		784.00	
90198	12/26/14	PARADIGM EQUITIES IN	P04255 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
90198	12/26/14		P04255 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	

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90199	12/26/14	PITNEY BOWES	7026222-DC14	LEASING CHARGE	11.1232.5910.000.0000.00000.5910	231.91	
				TOTAL		231.91	
90200	12/26/14	SET SEG	P04255 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
90201	12/26/14	SUBURBAN PROPANE	238861	CAMP MONROE BULK TANK REN	11.1261.5710.000.0000.00000.5710	132.50	
				TOTAL		132.50	
90202	12/26/14	THRUN LAW FIRM PC	219511	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	360.00	
				TOTAL		360.00	
90203	12/26/14	VARIABLE ANNUITY LIF	P04255 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90203	12/26/14		P04255 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90203	12/26/14		P04255 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,200.00	
90204	12/26/14	WALMART COMMUNITY/GE	WALMART	OFFICE SUPPLIES	11.1241.5910.000.0000.05689.5910	62.89	
				TOTAL		62.89	
90205	12/26/14	TERRY BAILEY	BAILEY 12/14	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05688.3210	63.00	
				TOTAL		63.00	
90206	12/26/14	JOY MARCH	MARCH 12/14	MILEAGE REIMBURSEMENT	11.1112.3210.000.0000.05689.3210	11.76	
				TOTAL		11.76	
90213	1/02/15	CHARTER COMMUNICATIO	CHARTER 12/14	INTERNET SERVICE-E TEALL	11.1261.3410.000.0000.00000.3410	56.99	
				TOTAL		56.99	
90214	1/02/15	CHEMICAL BANK & TRUS	HSA 12/14	HEALTH SAVINGS ACCOUNTS	11.1111.2130.000.0000.05688.2130	20,650.00	
				TOTAL		20,650.00	
90215	1/02/15	ETNA SUPPLY	S101295717.001	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00000.5991	68.18	
				TOTAL		68.18	
90216	1/02/15	GREAT LAKES ACCESS I	00039266	ANNUAL INSPECTION/REPAIRS	11.1261.4120.000.0000.00000.4120	837.10	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		837.10	
90217	1/02/15	JANSON EQUIPMENT CO.	X435356	BUS 26A REPAIRS	11.1271.4130.000.0000.00000.4130	196.28	
				TOTAL		196.28	
90218	1/02/15	JOSEPH M DAY CO	0003004-IN	BOILER REPAIR	11.1261.4120.000.0000.00000.4120	1,106.24	
				TOTAL		1,106.24	
90219	1/02/15	KONICA MINOLTA PREMI	268211612	CONTRACT/OVERAGE/SUPPLY/P	11.1511.7130.000.0000.00000.6451	1,940.49	
				TOTAL		1,940.49	
90220	1/02/15	AUL SPECIAL PAY TRUS	AUL SPECIAL PAY	AUL SPECIAL PAY TRUST	11.1113.2210.000.0000.03842.2210	100,000.00	
				TOTAL		100,000.00	
90221	1/02/15	PCMI	35444	DISTRICT SUB PAY	11.1111.3111.000.0000.00535.3111	7,755.72	
				TOTAL		7,755.72	
90222	1/02/15	SUNOCO FLEET SERVICE	39202491	DISTRICT FUEL	11.1261.5710.000.0000.00000.5710	760.47	
				TOTAL		760.47	
90223	1/02/15	THRUN LAW FIRM PC	219977	ANNUAL RETAINER FEE	11.1231.3170.000.0000.00000.3170	1,800.00	
				TOTAL		1,800.00	
90224	1/02/15	WASTE MANAGEMENT OF	7375521-1723-3	LARGE DUMPSTER SERVICE	11.1261.3840.000.0000.00000.3840	1,034.60	
				TOTAL		1,034.60	
90227	1/09/15	A-1 TRUCK PARTS	198-268751	BUS 12-2 BRAKES	11.1271.4130.000.0000.00000.4130	82.28	
90227	1/09/15		198-269094	CORE CREDIT FOR 12-2 BRAK	11.1271.4130.000.0000.00000.4130	57.00-	
90227	1/09/15		198-270352	FUEL FILTERS	11.1271.4130.000.0000.00000.4130	108.38	
				TOTAL		133.66	
90228	1/09/15	CAPITAL BANK & TRUST	P04258 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
90229	1/09/15	CLARE-GLADWIN RESD	2565	REMC5 MEMBERSHIP 2014-201	11.1231.7410.000.0000.00000.7410	5,635.00	
				TOTAL		5,635.00	

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90230	1/09/15	COMPLIANCE DOCUMENT	55-9D	LABOR LAW POSTERS	11.1231.7410.000.0000.00000.7410	84.00	
				TOTAL		84.00	
90231	1/09/15	ELITE FUND INC	3337	USF SUPPORT SERVICE PAYME	11.1259.7410.000.0000.00000.7410	525.00	
				TOTAL		525.00	
90232	1/09/15	EMPLOYEE HEALTH INSU	180615	RX CHARGES/FEE AND TAX	11.1259.7410.000.0000.00000.7215	4,650.25	
				TOTAL		4,650.25	
90233	1/09/15	AXA EQUITABLE LIFE	P04258 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
				TOTAL		420.00	
90234	1/09/15	EYEMED/FIDELITY SECU	PREMIUMSEYE	AG JANUARY 2015 PREMIUM	11.1111.2150.000.0000.00535.2150	1,037.45	
				TOTAL		1,037.45	
90235	1/09/15	FRANKLIN TEMPLETON B	P04258 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90236	1/09/15	GLEANER LIFE INSURAN	P04258 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90237	1/09/15	GLP & ASSOCIATES, IN	P04258 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90238	1/09/15	GRATIOT COUNTY HERAL	HERALD 2015	ONE YEAR SUBSCRIPTION-SUP	11.1232.5990.000.0000.00000.5990	40.00	
				TOTAL		40.00	
90239	1/09/15	JANSON EQUIPMENT CO.	T284430	FUEL FILTERS	11.1271.4130.000.0000.00000.4130	36.65	
				TOTAL		36.65	
90240	1/09/15	JOHNNY MACS	172890/3	MIDDLE SCHOOL PRACTICE JE	11.1293.5990.909.0000.00000.5993	473.75	
90240	1/09/15		36332/3	SLIP-NOT REPLACEMENT PAD	11.1293.5990.909.0000.00000.5993	58.48	
				TOTAL		532.23	
90241	1/09/15	KONICA MINOLTA BUSIN	9001028462	MAINTENANCE AGREEMENT 11/	11.1257.5990.000.0000.00000.5990	221.53	
				TOTAL		221.53	



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90242	1/09/15	MADISON NATIONAL LIF	PREMIUMS	AF JAN 2015 LIFE FEES	11.1111.2110.000.0000.00535.2110	930.83	
90242	1/09/15		PREMIUMS LTD	AF JAN LTD PREMIUMS	11.1232.2120.000.0000.00000.2120	3,177.85	
				TOTAL		4,108.68	
90243	1/09/15	MEA FINANCIAL SERVIC	P04258 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
90244	1/09/15	MOREY COURTS	MOREY COURTS	ST LOUIS BOYS BBALL SCRIM	11.1293.7410.000.0000.00000.7451	184.00	
				TOTAL		184.00	
90245	1/09/15	MT PLEASANT PUBLIC S	1/1/2015 MTP	MT PLEASANT VOC ED JAN/15	11.1113.8210.000.0000.03842.8120	12,049.42	
				TOTAL		12,049.42	
90246	1/09/15	PARADIGM EQUITIES IN	P04258 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
90246	1/09/15		P04258 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90247	1/09/15	SAGINAW VALLEY NEWS	SAGINAW VALLEY	WRESTLING FULL SHEET CHAR	11.1293.5990.000.0000.00000.5990	19.26	
				TOTAL		19.26	
90248	1/09/15	SEHI COMPUTER PRODUC	I00124958	SEHI COMPUTER PRODUCTS, I	11.1261.6420.000.0000.00000.6420	763.00	
				TOTAL		763.00	
90249	1/09/15	SET SEG	P04258 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
90250	1/09/15	THE TROPHY SHOPPE	9530	MIDDLE SCHOOL BBALL PLAQU	11.1293.5990.000.0000.00000.5994	3.00	
				TOTAL		3.00	
90251	1/09/15	UNITED WAY	P04258 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	43.00	
				TOTAL		43.00	
90252	1/09/15	VARIABLE ANNUITY LIF	P04258 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90252	1/09/15		P04258 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90252	1/09/15		P04258 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,200.00	

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90253	1/09/15	WASTE MANAGEMENT OF	7377646-1723-6	ALL SCHOOL TRASH	11.1261.3840.000.0000.00000.3840	771.00	
				TOTAL		771.00	
90254	1/09/15	CAFETERIA	1522	GRAND PARENT MEALS	11.1111.5990.000.0000.00535.5990	127.75	
				TOTAL		127.75	
90255	1/09/15	CHARLES SCHNETZLER	SCHNETZLER 15	NEGOTIATION REIMBURSEMENT	11.1231.4910.000.0000.00000.4910	1,562.50	
				TOTAL		1,562.50	
90256	1/09/15	MATT WILLIAMS	WILLIAMS	ALPHA WEIGH IN FEE FOR WR	11.1293.7410.000.0000.00000.7410	141.16	
				TOTAL		141.16	
90263	1/12/15	CITY OF ST LOUIS	001	AG UTILITIES 00000IK00-1	11.1261.5520.000.0000.00535.5520	2,292.26	
90263	1/12/15		002	AG UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	23.57	
90263	1/12/15		003	AG UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
90263	1/12/15		004	AG UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
90263	1/12/15		005	AG UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	2,033.41	
90263	1/12/15		006	AG UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	958.89	
90263	1/12/15		007	AG UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00000.5520	559.41	
90263	1/12/15		008	AG UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	2,469.28	
90263	1/12/15		009	AG UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	2,435.82	
90263	1/12/15		010	AG UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03842.5520	2,487.81	
90263	1/12/15		011	AG UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03842.3830	24.83	
90263	1/12/15		012	AG UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03842.3830	394.35	
90263	1/12/15		014	AG TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05689.5520	21.48	
90263	1/12/15		015 BBALL	AG UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	18.33	
90263	1/12/15		016 FBALL	AG UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03842.3830	18.33	
90263	1/12/15		017	AG UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00000.5520	154.40	
				TOTAL		13,921.43	
90264	1/16/15	A-1 TRUCK PARTS	198-268765	SUPPLIES FOR BUS 27A	11.1271.4130.000.0000.00000.4130	364.32	
				TOTAL		364.32	
90265	1/16/15	ALMA COLLEGE	COLLEGE 1/15	SCOTTIE CLASSIC INVITE FE	11.1293.7410.000.0000.00000.7451	250.00	
				TOTAL		250.00	
90266	1/16/15	ARNOLD SALES	1127869-1	HS/TSN GYM FLOOR SUPPLIES	11.1261.5990.000.0000.00000.5990	350.92	
				TOTAL		350.92	
90267	1/16/15	CENTURY LINK	1326102624	ALL SCHOOL LOCAL DISTANCE	11.1261.3410.000.0000.00000.3410	39.05	

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TOTAL						39.05	
90268	1/16/15	CONSUMERS ENERGY	201448375681	GAS CHARGES-HS	11.1261.5510.000.0000.03842.5510	852.67	
90268	1/16/15		201448375682	GAS CHARGES-TSN	11.1261.5510.000.0000.05689.5510	4,458.08	
90268	1/16/15		201448375688	GAS CHARGES-EMN	11.1261.5510.000.0000.05688.5510	1,077.54	
90268	1/16/15		203495250320	GAS CHARGES-WESTGATE	11.1261.5510.000.0000.04482.5510	1,309.66	
90268	1/16/15		203673256420	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09083.5520	23.11	
90268	1/16/15		203673256421	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09083.5520	68.47	
90268	1/16/15		203762221933	GAS CHARGE-CK	11.1261.5510.000.0000.00535.5510	1,424.79	
TOTAL						9,214.32	
90269	1/16/15	COULING'S CREATIONS,	585	BAND TSHIRTS	11.1113.5110.000.0000.03842.5109	131.00	
TOTAL						131.00	
90270	1/16/15	EVERYTHING AUDIO VIS	11/8 INV	HS BAND RENTALS	11.1113.5110.000.0000.03842.5109	180.00	
TOTAL						180.00	
90271	1/16/15	GRAINGER INC	9630847565	BUILDING SUPPLIES	11.1261.4120.000.0000.00000.4120	175.72	
90271	1/16/15		9633703955	FILTERS FOR ALL BUILDINGS	11.1261.4120.000.0000.00000.4120	67.08	
TOTAL						242.80	
90272	1/16/15	GRATIOT AREA CHAMBER	15643	2015 MEMBERSHIP DUE-TEALL	11.1231.7410.000.0000.00000.7410	350.00	
TOTAL						350.00	
90273	1/16/15	HERTER MUSIC CENTER	101588	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	67.00	
90273	1/16/15		101589	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	29.50	
90273	1/16/15		399426	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	24.38	
TOTAL						120.88	
90274	1/16/15	KONICA MINOLTA BUSIN	A9001047436	MAINTENANCE AGREEMENT 12/	11.1257.5990.000.0000.00000.5990	383.25	
TOTAL						383.25	
90275	1/16/15	KONICA MINOLTA PREMI	269525770	CONTRACT/PROP DAMAGE SURC	11.1511.7130.000.0000.00000.6451	1,160.70	
TOTAL						1,160.70	
90276	1/16/15	LANSING SANITARY SUP	813639	ALL SCHOOL CUSTODIAL VAC	11.1261.4120.000.0000.00000.4120	316.38	
90276	1/16/15		816348	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	1,130.78	
90276	1/16/15		816629	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	420.00	
TOTAL						1,867.16	

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90277	1/16/15	LINDSAY SOFT WATER	21126	REPAIR-CARRIE KNAUSE	11.1261.4120.000.0000.00000.4120	347.00	
				TOTAL		347.00	
90278	1/16/15	MARSHALL MUSIC CO	1908	REPAIR LABOR AND PARTS	11.1113.5110.000.0000.03842.5109	107.98	
90278	1/16/15		5624588	MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	25.66	
90278	1/16/15		5649100	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	20.72	
				TOTAL		154.36	
90279	1/16/15	MID-MICH DIST HEALTH	HEALTH 12/14	HEARING/VISION SCREEN-CK	11.1241.5910.000.0000.00535.5910	55.00	
				TOTAL		55.00	
90280	1/16/15	PINE RIVER AUTOMOTIV	1-578698	WIPER BLADES/DRAIN PLUG	11.1261.4120.000.0000.00000.4120	49.96	
90280	1/16/15		1-579087	MINI LAMP FOR HS SCOREBOA	11.1261.4120.000.0000.00000.4120	29.70	
90280	1/16/15		1-579127	STARTER FOR CHEVY VAN	11.1261.4120.000.0000.00000.4120	163.99	
				TOTAL		243.65	
90281	1/16/15	VERIZON WIRELESS	9738082819	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	200.70	
				TOTAL		200.70	
90282	1/16/15	MERITAIN HEALTH COMP	PREMIUMS	AF DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	452.35	
				TOTAL		452.35	
90283	1/16/15	GLENDA BOWERMAN	BOWERMAN 1/15	MILEAGE REIMBURSEMENT	11.1271.3210.000.0000.00000.3210	11.50	
				TOTAL		11.50	
90284	1/16/15	SCOTT HEMKER	HEMKER 1/15	REIMBURSE-POSTAGE & CABLE	11.1293.5990.000.0000.00000.5990	15.93	
				TOTAL		15.93	
90285	1/16/15	ED HOYT	HOYT 1/15	MILEAGE REIMBURSEMENT-HOY	11.1261.3210.000.0000.00000.3210	11.50	
				TOTAL		11.50	
90286	1/16/15	JON RHYNARD	RHYNARD 1/15	MILEAGE REIMBURSEMENT	11.1271.3210.000.0000.00000.3210	11.50	
				TOTAL		11.50	
90288	1/23/15	A-1 TRUCK PARTS	198-271404	SHOP MATERIALS	11.1261.5990.000.0000.00000.5990	22.08	
90288	1/23/15		198-271658	JAM NUTS FOR BUS 11-2	11.1271.5790.000.0000.00000.5790	1.32	
				TOTAL		23.40	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90289	1/23/15	BAY CITY WESTERN H.S	9025	MICHIGAN SCHOOL BAND & OR	11.1113.5110.000.0000.03842.5109	216.00	
				TOTAL		216.00	
90290	1/23/15	CAPITAL BANK & TRUST	P04263 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
90291	1/23/15	CNA SURETY	CNA 1/2015	BOND POLICY-CARRIE SALLAD	11.1231.7410.000.0000.00000.7410	175.00	
				TOTAL		175.00	
90292	1/23/15	DIESEL INJECTION SER	S 17223	FUEL TREATMENT FOR ALL BU	11.1271.4130.000.0000.00000.4130	161.30	
				TOTAL		161.30	
90293	1/23/15	EMPLOYEE HEALTH INSU	181106	RX CHARGES/FEES AND TAX	11.1259.7410.000.0000.00000.7215	7,073.05	
				TOTAL		7,073.05	
90294	1/23/15	AXA EQUITABLE LIFE	P04263 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
				TOTAL		420.00	
90295	1/23/15	FRANKLIN TEMPLETON B	P04263 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90296	1/23/15	GLEANER LIFE INSURAN	P04263 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90297	1/23/15	GLP & ASSOCIATES, IN	P04263 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90298	1/23/15	GRATIOT ISABELLA RES	3202	SPECIAL ED TRANSPORTATION	11.1271.3150.000.0000.00000.3150	12,455.28	
				TOTAL		12,455.28	
90299	1/23/15	HOLLAND BUS COMPANY	090502	BUS REPAIR FOR 11-3	11.1271.4130.000.0000.00000.4130	389.39	
				TOTAL		389.39	
90300	1/23/15	JW PEPPER & SON	07618468	MUSIC FOR HS BAND	11.1113.5110.000.0000.03842.5109	119.74	
				TOTAL		119.74	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90301	1/23/15	KONICA MINOLTA PREMI	270233166	CONTRACT/SUPPLY FREIGHT/P	11.1511.7130.000.0000.00000.6451	1,106.63	
				TOTAL		1,106.63	
90302	1/23/15	MEA FINANCIAL SERVIC	P04263 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
90303	1/23/15	MITCA	MITCA 1/15	COACHES CLINIC-TRACK & FI	11.1293.7410.000.0000.00000.7410	250.00	
				TOTAL		250.00	
90304	1/23/15	PARADIGM EQUITIES IN	P04263 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
90304	1/23/15		P04263 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90305	1/23/15	PCMI	35841	DISTRICT SUBS	11.1111.3111.000.0000.00535.3111	2,568.35	
				TOTAL		2,568.35	
90306	1/23/15	PITNEY BOWES	7026222-JA15	LEASE CHARGES	11.1232.5910.000.0000.00000.5910	231.91	
				TOTAL		231.91	
90307	1/23/15	SCOTLAND OIL CO INC	22520	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	2,582.27	
				TOTAL		2,582.27	
90308	1/23/15	SET SEG	P04263 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
90309	1/23/15	STANDARD ELECTRIC	1069699-01	LAMPHOLDER FOR CONCESSION	11.1293.5990.000.0000.00000.5990	19.03	
				TOTAL		19.03	
90310	1/23/15	UNITED WAY	P04263 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	43.00	
				TOTAL		43.00	
90311	1/23/15	VARIABLE ANNUITY LIF	P04263 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90311	1/23/15		P04263 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90311	1/23/15		P04263 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,200.00	
90312	1/23/15	VERIZON WIRELESS	9738500346	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	56.02	

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		56.02	
90313	1/23/15	WINN TELECOM	WINN 1/15	ALL SCHOOL LOCAL DIAL TON	11.1261.3410.000.0000.00000.3410	1,159.52	
				TOTAL		1,159.52	
90314	1/23/15	CALVIN BIGELOW	BIGELOW 1/15	MILEAGE REIMBURSEMENT-BIG	11.1271.3210.000.0000.00000.3210	11.50	
				TOTAL		11.50	
90315	1/23/15	SHERI BRECHT	BRECHT 12/14	MILEAGE REIMBURSEMENT-BRE	11.1111.3210.000.0000.05688.3210	18.69	
				TOTAL		18.69	
90316	1/23/15	CARRIE DELONG	DELONG 1/15	MILEAGE REIMBURSEMENT-DEL	11.1271.3210.000.0000.00000.3210	11.50	
				TOTAL		11.50	
90317	1/23/15	ROXANNE GIBSON	DRIVER	CHAUF REIMBUREMENT-GIBSON	11.1271.7410.000.0000.00000.7400	70.00	
90317	1/23/15		GIBSON- 1/15	MILEAGE REIMBURSEMENT-GIB	11.1271.3210.000.0000.00000.3210	11.50	
				TOTAL		81.50	
90318	1/23/15	KEVIN GINTHER	GINTHER 1/15	OFFICIATE FOR JV GIRLS BB	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
90319	1/23/15	DONNA PRIEST	PRIEST 1/15	MILEAGE REIMBURSEMENT-PRI	11.1271.3210.000.0000.00000.3210	11.50	
				TOTAL		11.50	
90320	1/23/15	RANDY ZEILINGER	ZEILINGER 1/15	MILEAGE REIMBURSEMENT-ZEI	11.1271.3210.000.0000.00000.3210	11.50	
				TOTAL		11.50	
90327	1/26/15	BLUE CROSS BLUE SHIE	COVERAGE	AH FEB 2015 HEALTH COVERAGE	11.1111.2130.000.0000.00535.2130	64,309.79	
				TOTAL		64,309.79	
90328	1/30/15	A-1 TRUCK PARTS	198-271769	AIR BAG LINKAGE FOR BUS	11.1271.4130.000.0000.00000.4130	38.20	
				TOTAL		38.20	
90329	1/30/15	ALLEN SUPPLY	113669	HS DOOR REPAIR MATERIAL	11.1261.4120.000.0000.00000.4120	69.45	
				TOTAL		69.45	
90330	1/30/15	ARNOLD SALES	1129132	HS AUTOSCRUBBER PARTS	11.1261.4120.000.0000.00000.4120	67.80	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		67.80	
90331	1/30/15	ASAP SALES AND SERVI	6512	SNOWPLOW REPAIR	11.1261.4120.000.0000.00000.4120	30.57	
				TOTAL		30.57	
90332	1/30/15	ASSET PROTECTION SPE	842	HS CAMERA REPAIR	11.1261.4120.000.0000.00000.4120	400.00	
90332	1/30/15		843	CK/EMN/BUS GARAGE CAMERA	11.1261.4120.000.0000.00000.4120	225.00	
				TOTAL		625.00	
90333	1/30/15	BADER & SONS CO.	03 3662629	HS BLEACHER REPAIR	11.1261.4120.000.0000.00000.4120	2.81	
90333	1/30/15		03 3662639	HS BLEACHER REPAIR	11.1261.4120.000.0000.00000.4120	23.11	
				TOTAL		25.92	
90334	1/30/15	CRYSTAL PURE WATER I	60782	SUPT OFFICE WATER	11.1232.5990.000.0000.00000.5990	22.00	
				TOTAL		22.00	
90335	1/30/15	DATABANK IMX LLC	141030644	SCANNING 2014 STUDENT TRA	11.1212.5990.000.0000.03842.5990	273.63	
				TOTAL		273.63	
90336	1/30/15	GRATIOT MEDICAL CENT	HEALTH 1/15	BUS DRIVER TESTING	11.1271.2410.000.0000.00000.2410	23.00	
				TOTAL		23.00	
90337	1/30/15	GRATIOT ISABELLA RES	GIRESD 1/15	GUIDED SCHOOL IMPROVEMENT	11.1241.3220.000.0000.03842.3220	20.00	
90337	1/30/15		WORKSHOP	GUIDED SCHOOL IMPROVEMENT	11.1241.3220.000.0000.03842.3220	10.00	
				TOTAL		30.00	
90338	1/30/15	JOSEPH M DAY CO	0003092-IN	HS BOILER REPAIR	11.1261.4120.000.0000.00000.4120	339.00	
				TOTAL		339.00	
90339	1/30/15	MADISON NATIONAL LIF	PREMIUMS AG FEB 2015 LIFE FEES		11.1111.2110.000.0000.00535.2110	803.85	
90339	1/30/15		PREMIUMS LTD AG FEB LTD PREMIUMS		11.1232.2120.000.0000.00000.2120	2,809.69	
				TOTAL		3,613.54	
90340	1/30/15	MEDLER ELECTRIC	S3712165.001	ALL SCHOOL RECEPICALS	11.1261.4120.000.0000.00000.4120	59.33	
				TOTAL		59.33	
90341	1/30/15	MIDAMERICA, PAYMENT	2628	ADMINISTRATION FEES- 4TH	11.1252.7410.000.0000.00000.7410	250.00	



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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		250.00	
90342	1/30/15	MITCA	MITCA 1/2015	TRACK & FIELD COACHES CLI	11.1293.7410.000.0000.00000.7410	50.00	
				TOTAL		50.00	
90343	1/30/15	AUL SPECIAL PAY TRUS	MIDAMERICA	SUE VIBBER ANNUITY	11.1111.2210.000.0000.00535.2210	10,000.00	
				TOTAL		10,000.00	
90344	1/30/15	PITNEY BOWES	5502641405	SUPPLY CHARGE	11.1232.5910.000.0000.00000.5910	287.39	
				TOTAL		287.39	
90345	1/30/15	QUILL CORP	9256753	DESK PAD	11.1241.5910.000.0000.03842.5910	5.49	
90345	1/30/15		9655641	TAX FORM ENVELOPES	11.1232.5990.000.0000.00000.5990	23.76	
				TOTAL		29.25	
90346	1/30/15	REX'S FRAME & AXLE	4372	OFF ROAD WINCH OUT-BUS 14	11.1271.7910.000.0000.00000.7910	100.00	
				TOTAL		100.00	
90347	1/30/15	SAGINAW VALLEY NEWS	ATHLETICS 1/15	300 VARSITY LETTER CERTS	11.1293.5990.000.0000.00000.5994	300.00	
				TOTAL		300.00	
90348	1/30/15	SCHOOL SPECIALTY	208113834398	STORAGE CLASSROOM KEEPER	11.1111.5110.000.0000.05688.5103	87.08	
				TOTAL		87.08	
90349	1/30/15	SUNOCO FLEET SERVICE	39538547	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00000.5710	344.16	
				TOTAL		344.16	
90350	1/30/15	MERITAIN HEALTH COMP	PREMIUMS	AG DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	579.39	
				TOTAL		579.39	
90351	1/30/15	CAFETERIA	1539	DECEMBER 2014 GRANDPARENT	11.1111.5990.000.0000.00535.5990	143.50	
				TOTAL		143.50	
90352	1/30/15	PAM ANDERSON	ANDERSON 1/15	MILEAGE REIMBURSEMENT-AND	11.1271.3210.000.0000.00000.3210	11.50	
				TOTAL		11.50	
90353	1/30/15	DAN NEALY	NEALY 1/15	REIMBURSE-VIDEO CAMERA &	11.1293.5990.902.0000.00000.5993	260.05	

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TOTAL						260.05	
90354	1/30/15	KRISTI TEALL	KTEALL 1/2015	MILEAGE REIMBURSEMENT-TEA	11.1232.3210.000.0000.00000.3210	224.25	
TOTAL						224.25	
90356	2/06/15	AMERICAN ATHLETIX	3201	TSN BLEACHER MODULES	11.1293.4120.000.0000.00000.4120	3,470.00	
TOTAL						3,470.00	
90357	2/06/15	ARNOLD SALES	1129778	HS AUTO SCRUBBER PARTS	11.1261.4120.000.0000.00000.4120	42.20	
90357	2/06/15		1130477	TSN SCRUBBER PARTS	11.1261.4120.000.0000.00000.4120	80.00	
TOTAL						122.20	
90358	2/06/15	ASAP SALES AND SERVI	6528	SNOW PLOW REPAIRS	11.1261.4120.000.0000.00000.4120	37.52	
TOTAL						37.52	
90359	2/06/15	CAPITAL BANK & TRUST	P04266 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
TOTAL						1,125.00	
90360	2/06/15	CHARTER COMMUNICATIO	1/30-2/28/2015	INTERNET-TEALL 1/30-2/28/	11.1261.3410.000.0000.00000.3410	56.99	
TOTAL						56.99	
90361	2/06/15	CITY OF ST LOUIS	001	AH UTILITIES 00000IK00-1	11.1261.5520.000.0000.00535.5520	2,045.68	
90361	2/06/15		002	AH UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	22.60	
90361	2/06/15		003	AH UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
90361	2/06/15		004	AH UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
90361	2/06/15		005	AH UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	1,870.68	
90361	2/06/15		006	AH UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	898.55	
90361	2/06/15		007	AH UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00000.5520	625.76	
90361	2/06/15		008	AH UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	2,291.37	
90361	2/06/15		009	AH UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	2,347.16	
90361	2/06/15		010	AH UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03842.5520	2,709.52	
90361	2/06/15		011	AH UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03842.3830	25.57	
90361	2/06/15		012	AH UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03842.3830	358.00	
90361	2/06/15		014	AH TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05689.5520	21.06	
90361	2/06/15		015 BBALL	AH UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	18.33	
90361	2/06/15		016 FBALL	AH UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.03842.3830	18.33	
90361	2/06/15		017	AH UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00000.5520	137.63	
TOTAL						13,419.50	
90362	2/06/15	AXA EQUITABLE LIFE	P04266 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	

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				TOTAL		420.00	
90363	2/06/15	FAMILY FARM & HOME	8966	WELL HOUSE HEATER/CAMP MO	11.1261.5990.000.0000.00000.5990	26.99	
				TOTAL		26.99	
90364	2/06/15	FRANKLIN TEMPLETON B	P04266 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90365	2/06/15	GLENER LIFE INSURAN	P04266 #00001	GLENER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90366	2/06/15	GLP & ASSOCIATES, IN	P04266 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90367	2/06/15	GRAINGER INC	9649342749	MAINTENANCE ITEMS	11.1261.5990.000.0000.00000.5991	195.06	
				TOTAL		195.06	
90368	2/06/15	GRATIOT MEDICAL CENT	GIBSON R	BUS DRIVER TESTING	11.1271.2410.000.0000.00000.2410	23.00	
90368	2/06/15		HAMILTON D	BUS DRIVER TESTING	11.1271.2410.000.0000.00000.2410	40.00	
				TOTAL		63.00	
90369	2/06/15	JOHNNY MACS	180671/3	NEW BASKETBALLS	11.1293.5990.909.0000.00000.5993	188.00	
				TOTAL		188.00	
90370	2/06/15	KONICA MINOLTA BUSIN	9001111348	MAINTENANCE AGREEMENT 12/	11.1257.5990.000.0000.00000.5990	127.86	
				TOTAL		127.86	
90371	2/06/15	LANSING SANITARY SUP	816629-1	ALL SCHOOLS CUSTODIAL	11.1261.5990.000.0000.00000.5991	707.18	
90371	2/06/15		816716	ALL SCHOOL VAC REPAIR	11.1261.4120.000.0000.00000.4120	194.88	
90371	2/06/15		817915	CK AUTO SCRUBBER REPAIRS	11.1261.4120.000.0000.00000.4120	14.04	
90371	2/06/15		819561	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00000.5991	1,088.80	
				TOTAL		2,004.90	
90372	2/06/15	LINDSAY SOFT WATER	21140	BUS GARAGE SOFTNER REPAIR	11.1271.4130.000.0000.00000.4130	87.00	
				TOTAL		87.00	
90373	2/06/15	MEA FINANCIAL SERVIC	P04266 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		28.50	
90374	2/06/15	MASA REGION IV	MASA2015	2014-2015 MEMBERSHIP DUES	11.1232.7410.000.0000.00000.7410	45.00	
				TOTAL		45.00	
90375	2/06/15	NEUROPLASTICITY & ED	411	UNLOCKING THE READING COD	11.1125.5110.000.0601.00535.5110	1,597.90	
				TOTAL		1,597.90	
90376	2/06/15	PARADIGM EQUITIES IN	P04266 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
90376	2/06/15		P04266 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90377	2/06/15	PCMI	36091	DISTRICT SUB	11.1111.3111.000.0000.00535.3111	6,576.25	
				TOTAL		6,576.25	
90378	2/06/15	PETERS HARDWARE	A124905	MAINTENANCE SUPPLIES	11.1261.5990.000.0000.00000.5990	16.49	
				TOTAL		16.49	
90379	2/06/15	PINE RIVER AUTOMOTIV	1-580346	HEADLIGHTS FORD F250	11.1261.5730.000.0000.00000.5730	31.98	
				TOTAL		31.98	
90380	2/06/15	PRO COMM INC	25937	REPAIR FOR BUS 14-2	11.1271.4130.000.0000.00000.4130	40.00	
				TOTAL		40.00	
90381	2/06/15	REFPAY TRUST ACCOUNT	REFPAY 2/15	REPAY FOR 12/11/14-2/4/15	11.1293.3190.000.0000.00000.3195	4,355.27	
				TOTAL		4,355.27	
90382	2/06/15	SAGINAW VALLEY NEWS	REPORT 1/15	2015 COLORED PROGRESS REP	11.1231.3510.000.0000.00000.3510	400.00	
				TOTAL		400.00	
90383	2/06/15	SANTANDER LEASING LL	1624622	2ND BUS PAYMENT	11.1271.6610.000.0000.00000.6610	27,126.00	
				TOTAL		27,126.00	
90384	2/06/15	SET SEG	P04266 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
90385	2/06/15	THRUN LAW FIRM PC	220526	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	120.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		120.00	
90386	2/06/15	UNITED WAY	P04266 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	43.00	
				TOTAL		43.00	
90387	2/06/15	VARIABLE ANNUITY LIF	P04266 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90387	2/06/15		P04266 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90387	2/06/15		P04266 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,200.00	
90388	2/06/15	WASTE MANAGEMENT OF	7381917-1723-5	ALL SCHOOL TRASH/RECYCLIN	11.1261.3840.000.0000.00000.3840	771.00	
				TOTAL		771.00	
90389	2/06/15	ZEE MEDICAL	0139579646	MAINTENANCE FIRST AID SUP	11.1261.5990.000.0000.00000.5990	248.34	
				TOTAL		248.34	
90390	2/06/15	ACTIVITIES	DONATE 2015	DONATE TO BPA FOR CONVENT	11.1231.7910.000.0000.00000.7910	3,000.00	
90390	2/06/15		STUDENT	TRANSFER FUNDS TO MACKIN	11.1125.3115.000.0601.00000.3115	95.00	
90390	2/06/15		TRANSFER 2015	TRANSFER TO BPA	11.1127.5110.000.0594.03842.5132	720.00	
				TOTAL		3,815.00	
90391	2/06/15	TERRY BAILEY	TERRY 1/15	MILEAGE REIMBURSEMENT-BAI	11.1111.3210.000.0000.05688.3210	65.55	
				TOTAL		65.55	
90392	2/06/15	ED BURGESS	BURGESS E	MILEAGE REIMBURSEMENT-BUR	11.1271.3210.000.0000.00000.3210	11.50	
				TOTAL		11.50	
90393	2/06/15	KEVIN GINTHER	GINTHER	OFFICIATING JV GIRLS BBAL	11.1293.3190.000.0000.00000.3195	48.00	
				TOTAL		48.00	
90394	2/06/15	DALE HAMILTON	DALE H	MILEAGE REIMBURSEMENT-HAM	11.1271.3210.000.0000.00000.3210	11.50	
				TOTAL		11.50	
90395	2/06/15	AMY GURSKI	GURSKI 1/15	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05688.3210	1.32	
				TOTAL		1.32	
90396	2/06/15	JOY MARCH	JOY 1/15	MILEAGE REIMBURSEMENT-MAR	11.1112.3210.000.0000.05689.3210	16.90	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		16.90	
90404	2/13/15	A PARTS WAREHOUSE	119583	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00000.5790	67.91	
				TOTAL		67.91	
90405	2/13/15	A-1 TRUCK PARTS	198-272621	FILTERS FOR BUSES	11.1271.5790.000.0000.00000.5790	102.34	
				TOTAL		102.34	
90406	2/13/15	ARNOLD SALES	1132107	SUPPLIES FOR AUTO SCRUBBE	11.1261.5990.000.0000.00000.5990	20.00	
				TOTAL		20.00	
90407	2/13/15	BADER & SONS CO.	3663013	CASE TRACTOR WHEEL KNOB	11.1261.4120.000.0000.00000.4120	12.36	
				TOTAL		12.36	
90408	2/13/15	BOB CRIST	BAND 2/2015	SOLO & ENSEMBLE ACCOMPANI	11.1113.5110.000.0000.03842.5109	100.00	
				TOTAL		100.00	
90409	2/13/15	CENTER ON TEACHING &	151-02206	DIBELS DATA SYSTEM ACCOUN	11.1111.5990.000.0000.00535.5990	515.00	
				TOTAL		515.00	
90410	2/13/15	CENTURY LINK	1329221657	ALL SCHOOLS LONG DISTANCE	11.1261.3410.000.0000.00000.3410	45.28	
				TOTAL		45.28	
90411	2/13/15	CHEMICAL BANK & TRUS	HSA-FLETCHER	KEVIN FLETCHER HSA ACCOUN	11.1112.2130.000.0000.05689.2130	291.66	
				TOTAL		291.66	
90412	2/13/15	CONSUMERS ENERGY	201003725834	GAS CHARGE-HS	11.1261.5510.000.0000.03842.5510	865.21	
90412	2/13/15		201003725835	GAS CHARGE-TSN	11.1261.5510.000.0000.05689.5510	4,506.44	
90412	2/13/15		201003725841	GAS CHARGE-EMN	11.1261.5510.000.0000.05688.5510	1,560.91	
90412	2/13/15		203139306056	GAS CHARGE-CK	11.1261.5510.000.0000.00535.5510	1,778.50	
90412	2/13/15		204207253548	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.04482.5510	1,277.97	
90412	2/13/15		204919198771	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09083.5520	22.74	
90412	2/13/15		204919198772	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09083.5520	44.20	
				TOTAL		10,055.97	
90413	2/13/15	CUMMINS BRIDGEWAY LL	004-17207	BUS 14-1 REPAIRS & WARRAN	11.1271.4130.000.0000.00000.4130	215.09	
				TOTAL		215.09	

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90414	2/13/15	ETNA SUPPLY	S101326343.001	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	12.84	
				TOTAL		12.84	
90415	2/13/15	EYEMED/FIDELITY SECU	PREMIUMSEYE AH	FEBRUARY 2015 PREMIUM	11.1111.2150.000.0000.00535.2150	1,063.10	
				TOTAL		1,063.10	
90416	2/13/15	GRATIOT ISABELLA RES	3233	TEACHSCAPE LICENSE	11.1221.3220.000.0764.00000.3220	1,400.00	
				TOTAL		1,400.00	
90417	2/13/15	HERTER MUSIC CENTER	102842	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	94.00	
90417	2/13/15		102843	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	69.50	
90417	2/13/15		102845	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	12.50	
90417	2/13/15		398299	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	33.50	
90417	2/13/15		398324	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	41.64	
90417	2/13/15		398416	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	7.99	
90417	2/13/15		398437	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	29.10	
90417	2/13/15		399411	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	9.47	
90417	2/13/15		399420	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	3.74	
90417	2/13/15		399560	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	122.52	
90417	2/13/15		399573	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	14.07	
				TOTAL		438.03	
90419	2/13/15	JW PEPPER & SON	07616077	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	30.98	
90419	2/13/15		07619100	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	20.64	
90419	2/13/15		07620175	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	20.98	
90419	2/13/15		07625667	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	95.99	
				TOTAL		168.59	
90420	2/13/15	KONICA MINOLTA BUSIN	9001128961	MAINTENANCE AGREEMENT 1/1	11.1257.5990.000.0000.00000.5990	950.43	
				TOTAL		950.43	
90421	2/13/15	KONICA MINOLTA PREMI	271689036	CONTRACT PAYMENT/PROP DAM	11.1511.7130.000.0000.00000.6451	1,160.70	
				TOTAL		1,160.70	
90422	2/13/15	LANSING SANITARY SUP	820482	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	2,189.20	
				TOTAL		2,189.20	
90423	2/13/15	MARSHALL MUSIC CO	5678600	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	35.09	
				TOTAL		35.09	

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90424	2/13/15	MICHIGAN SCHOOL BAND	10982	2015 STATE SOLO & ENSEMBL	11.1113.5110.000.0000.03842.5109	15.00	
				TOTAL		15.00	
90425	2/13/15	MIDLAND COUNTY TREAS	CHARGE BACK 15	CHARGE BACK 10/2014-12/20	11.1259.7910.000.0000.00000.7903	1,114.32	
				TOTAL		1,114.32	
90426	2/13/15	MT PLEASANT PUBLIC S	VOC 2/15	FEB 2015 VOC PAYMENT	11.1113.8210.000.0000.03842.8120	12,049.42	
				TOTAL		12,049.42	
90427	2/13/15	OTIS ELEVATOR COMPAN	CWV20526001	HS ELEVATOR	11.1261.4210.000.0000.00000.4210	231.56	
				TOTAL		231.56	
90428	2/13/15	RENT-RITE INCORPORAT	195545	CLEANING OF HS & EMN DRAI	11.1261.4120.000.0000.00000.4120	64.31	
				TOTAL		64.31	
90429	2/13/15	SOLUTION TREE	2005462	2015 ASSESSMENT NOW	11.1221.3220.000.0764.00000.3220	3,095.00	
				TOTAL		3,095.00	
90430	2/13/15	STAPLES CONTRACT & C	7001575704	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	28.47	
90430	2/13/15		7001575717	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	18.49	
				TOTAL		46.96	
90431	2/13/15	CAFETERIA	1540	GRANDPARENT MEALS 1/2015	11.1111.5990.000.0000.00535.5990	236.25	
				TOTAL		236.25	
90432	2/13/15	ANDREA BIEHL	BIEHL 1/2015	MILEAGE REIMBURSEMENT-BIE	11.1113.3210.000.0000.03842.3210	22.52	
				TOTAL		22.52	
90433	2/13/15	STEVE BRIMMER	BRIMMER 14-15	MILEAGE REIMBURSEMENT-BRI	11.1241.3210.000.0000.05689.3210	88.09	
				TOTAL		88.09	
90434	2/13/15	KEVIN GINTHER	GINTHER 2/15	OFFICATE MIDDLE SCHOOL BB	11.1293.3190.000.0000.00000.3195	52.00	
				TOTAL		52.00	
90436	2/20/15	A-1 TRUCK PARTS	198-273054	FILTER & EXHAUST CLAMP	11.1271.5790.000.0000.00000.5790	20.98	
				TOTAL		20.98	



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90437	2/20/15	BEAR PACKAGING AND S	68698	CUSTODIAL SUPPLY OF TRASH	11.1261.5990.000.0000.00000.5991	774.50	
				TOTAL		774.50	
90438	2/20/15	BLUE CROSS BLUE SHIE	COVERAGE	AI MARCH 2015 HEALTH COVERAG	11.1111.2130.000.0000.00535.2130	63,584.00	
				TOTAL		63,584.00	
90439	2/20/15	CAPITAL BANK & TRUST	P04269 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
90440	2/20/15	DIESEL INJECTION SER	S 17662	FUEL TREATMENT-TRANSP	11.1271.5790.000.0000.00000.5790	383.10	
				TOTAL		383.10	
90441	2/20/15	DISCOUNT TIRE & BATT	51118	BATTERY FOR TSN AUTO SCRUB	11.1261.4120.000.0000.00000.4120	472.00	
				TOTAL		472.00	
90442	2/20/15	AXA EQUITABLE LIFE	P04269 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
				TOTAL		420.00	
90443	2/20/15	FRANKLIN TEMPLETON B	P04269 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90444	2/20/15	GLEANER LIFE INSURAN	P04269 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90445	2/20/15	GLP & ASSOCIATES, IN	P04269 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90446	2/20/15	GRAINGER INC	9660766545	REPAIRS-WESTGATE EXHAUST	11.1261.4120.000.0000.00000.4120	207.49	
				TOTAL		207.49	
90447	2/20/15	JOHNNY MACS	179593/3	BOYS/GIRLS TRACK/MISC SUP	11.1293.5990.904.0000.00000.5993	687.60	
90447	2/20/15		183744/3	BASEBALL EQUIPMNET	11.1293.5990.901.0000.00000.5993	800.00	
				TOTAL		1,487.60	
90448	2/20/15	JOSTENS	17190623	DIPLOMA	11.1219.7910.000.0000.03842.7910	26.10	
				TOTAL		26.10	

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90449	2/20/15	KONICA MINOLTA BUSIN	232763086	STAPLE CART-CK	11.1241.5910.000.0000.00535.5910	61.05	
				TOTAL		61.05	
90450	2/20/15	KONICA MINOLTA PREMI	272312919	CONTRACT/SUPPLY FREIGHT/P	11.1511.7130.000.0000.00000.6451	1,106.63	
				TOTAL		1,106.63	
90451	2/20/15	LANSING SANITARY SUP	819989	ALL SCHOOL VAC REPAIR	11.1261.4120.000.0000.00000.4120	184.80	
90451	2/20/15		822048	REPAIR PARTS FOR TSN SCR	11.1261.4120.000.0000.00000.4120	35.32	
				TOTAL		220.12	
90452	2/20/15	MEA FINANCIAL SERVIC	P04269 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
90453	2/20/15	PARADIGM EQUITIES IN	P04269 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00000.9013	15.00	
90453	2/20/15		P04269 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90454	2/20/15	PCMI	36339	DISTRICT SUB PAY	11.1111.3111.000.0000.00535.3111	7,003.39	
				TOTAL		7,003.39	
90455	2/20/15	PINE RIVER AUTOMOTIV	1-581459	TIE DOWN SET	11.1271.5790.000.0000.00000.5790	16.95	
90455	2/20/15		1-581829	STARTER FOR BOX VAN	11.1271.5730.000.0000.00000.5730	119.99	
				TOTAL		136.94	
90456	2/20/15	PITNEY BOWES	7026222-FB15	LEASE CHARGES FEB 2015	11.1232.5910.000.0000.00000.5910	231.91	
				TOTAL		231.91	
90457	2/20/15	PRO COMM INC	26012	RADIO MAINTENANCE	11.1261.4120.000.0000.00000.4120	585.00	
				TOTAL		585.00	
90458	2/20/15	QUILL CORP	1320120	PRE SHARPENED #2 PENCILS	11.1212.5990.000.0000.03842.5990	36.72	
90458	2/20/15		13201212	PRE SHAPENED #2 PENCILS	11.1212.5990.000.0000.03842.5990	36.72	
				TOTAL		73.44	
90459	2/20/15	RENT-RITE INCORPORAT	195748	FORK TRUCK FUEL	11.1261.5990.000.0000.00000.5990	18.87	
				TOTAL		18.87	

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90460	2/20/15	SCOTLAND OIL CO INC	30142	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	3,011.57	
90460	2/20/15		30164	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	3,792.59	
TOTAL						6,804.16	
90461	2/20/15	SET SEG	P04269 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
90461	2/20/15		SEG WORKERS'	WORKERS' COMP-JULY 1,2014	11.1259.2840.000.0000.00000.2840	4,149.00	
TOTAL						4,193.31	
90462	2/20/15	THE DBQ COMPANY	2015-02-61	BINDERS	11.1221.5110.000.0764.00000.5110	3,109.00	
90462	2/20/15		2015-02-67	WORKSHOP FEES	11.1221.3220.000.0764.00000.3220	2,000.00	
TOTAL						5,109.00	
90463	2/20/15	THE TROPHY SHOPPE	9634	TROPHIES \$ PLAQUES-BASEBA	11.1293.5990.000.0000.00000.5994	13.50	
90463	2/20/15		9635	TROPHIES & PLAQUES-SOFTBA	11.1293.5990.000.0000.00000.5994	3.50	
90463	2/20/15		9636	TROPHIES & PLAQUES-ST. LO	11.1293.5990.000.0000.00000.5994	256.00	
TOTAL						273.00	
90464	2/20/15	UNITED WAY	P04269 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	43.00	
TOTAL						43.00	
90465	2/20/15	VARIABLE ANNUITY LIF	P04269 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90465	2/20/15		P04269 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90465	2/20/15		P04269 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
TOTAL						1,200.00	
90466	2/20/15	VERIZON WIRELESS	9739781022	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	200.70	
90466	2/20/15		9740195950	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	56.02	
TOTAL						256.72	
90467	2/20/15	WINN TELECOM	WINN 2/15	LOCAL DIAL TONE PHONE SER	11.1261.3410.000.0000.00000.3410	1,197.41	
TOTAL						1,197.41	
90468	2/20/15	STEPHANIE BINDER	BINDER S	REIMBURSE TITLE I PARENT	11.1331.5110.000.0601.00535.5110	99.82	
TOTAL						99.82	
90469	2/20/15	STEPHEN E. LAWHORNE	LAWHORNE S	REIMBURSE S LAWHORNE	11.1111.5110.000.0000.00535.5110	26.79	
TOTAL						26.79	

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90476	2/27/15	A-1 TRUCK PARTS	198-273679	MAINT SUPPLIES	11.1261.5990.000.0000.00000.5990	17.58	
				TOTAL		17.58	
90477	2/27/15	ANDREWS TRAINING SER	TRAINING 2/15	HEART SAVER FIRST AID/CPR	11.1231.4910.000.0000.00000.4910	660.00	
				TOTAL		660.00	
90478	2/27/15	CHARTER COMMUNICATIO	CHARTER 2/15	INTERNET SERVICE FOR E TE	11.1261.3410.000.0000.00000.3410	56.99	
				TOTAL		56.99	
90479	2/27/15	CRYSTAL PURE WATER I	61333	WATER FOR SUPT OFFICE	11.1232.5990.000.0000.00000.5990	35.50	
				TOTAL		35.50	
90480	2/27/15	ETNA SUPPLY	S101326391.001	WYE STRAINER REPAIR-TSN	11.1261.4120.000.0000.00000.4120	35.75	
90480	2/27/15		S101326400.001	SAFETY REPALCEMENT FOR EM	11.1261.4120.000.0000.00000.4120	264.97	
				TOTAL		300.72	
90481	2/27/15	FAS-BREAK	26784	HS LOCKER MIRROR REPLACEM	11.1261.4120.000.0000.00000.4120	45.00	
				TOTAL		45.00	
90482	2/27/15	FIRST ADVANTAGE LNS	2536281501	TRANS. ANNUAL MAINTENANCE	11.1271.2410.000.0000.00000.2410	634.00	
				TOTAL		634.00	
90483	2/27/15	GRAINGER INC	9671445675	HEATING CONTROL REPAIRS	11.1261.4120.000.0000.00000.4120	186.72	
				TOTAL		186.72	
90484	2/27/15	MEDLER ELECTRIC	S3727504.001	TSN REPLACEMENT LAMPS	11.1261.4120.000.0000.00000.4120	25.96	
				TOTAL		25.96	
90485	2/27/15	PETERS HARDWARE	A124091	ALL SCHOOL MAINT SUPPLIES	11.1261.5990.000.0000.00000.5991	55.50	
90485	2/27/15		A124789	ALL SCHOOL MAINT SUPPLIES	11.1261.5990.000.0000.00000.5991	58.75	
				TOTAL		114.25	
90486	2/27/15	PITNEY BOWES - RESER	07 2/15	RESERVE FOR POSTAGE	11.1232.5910.000.0000.00000.5910	1,000.00	
				TOTAL		1,000.00	
90487	2/27/15	SUNOCO FLEET SERVICE	39885997	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00000.5710	750.82	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		750.82	
90488	2/27/15	WALMART COMMUNITY/GE	WALMART 2/15	DISTRICT PURCHASES	11.1241.7910.000.0000.03842.7910	94.77	
				TOTAL		94.77	
90489	2/27/15	MERITAIN HEALTH COMP	PREMIUMS	AH DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	510.42	
				TOTAL		510.42	
90490	2/27/15	TERRY BAILEY	BAILEY 2/15	MILEAGE REIMBURSMNT-T BA	11.1112.3210.000.0000.05689.3210	61.23	
				TOTAL		61.23	
90491	2/27/15	SCOTT HEMKER	HEMKER 1/16/15	MILEAGE REIMBURSEMENT	11.1293.3210.000.0000.00000.3210	28.63	
				TOTAL		28.63	
90492	2/27/15	KRISTI TEALL	TEALL 2/15	MILEAGE REIMBURSTMENT	11.1232.3210.000.0000.00000.3210	221.95	
				TOTAL		221.95	
90495	3/06/15	A-1 TRUCK PARTS	198-273899	BELT FOR BUS 26A	11.1271.4130.000.0000.00000.4130	34.69	
				TOTAL		34.69	
90496	3/06/15	BROWN PRINTING SERVI	49947	1,000 TIME CARDS	11.1232.7910.000.0000.00000.7910	91.00	
				TOTAL		91.00	
90497	3/06/15	CAPITAL BANK & TRUST	P04275 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
90498	3/06/15	CITY OF ST LOUIS	001	AI UTILITIES 00000IK00-1	11.1261.5520.000.0000.00535.5520	2,508.07	
90498	3/06/15		002	AI UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	24.00	
90498	3/06/15		003	AI UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
90498	3/06/15		004	AI UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
90498	3/06/15		005	AI UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	2,192.13	
90498	3/06/15		006	AI UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	979.30	
90498	3/06/15		007	AI UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00000.5520	710.36	
90498	3/06/15		008	AI UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	2,594.02	
90498	3/06/15		009	AI UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	2,612.43	
90498	3/06/15		010	AI UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03842.5520	2,647.22	
90498	3/06/15		011	AI UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03842.3830	27.04	
90498	3/06/15		012	AI UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03842.3830	459.78	
90498	3/06/15		014	AI TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05689.5520	21.06	
90498	3/06/15		015 BBALL	AI UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	18.33	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90498	3/06/15	CITY OF ST LOUIS	016 FBALL	AI UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03842.3830	18.33	
90498	3/06/15		017	AI UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00000.5520	148.81	
				TOTAL		14,990.14	
90499	3/06/15	AXA EQUITABLE LIFE	P04275 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
				TOTAL		420.00	
90500	3/06/15	ETNA SUPPLY	S101342647.001	MAINTENANCE TOOLS	11.1261.5980.000.0000.00000.5980	57.50	
				TOTAL		57.50	
90502	3/06/15	FRANKLIN TEMPLETON B	P04275 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90503	3/06/15	GLEANER LIFE INSURAN	P04275 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90504	3/06/15	GLP & ASSOCIATES, IN	P04275 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90505	3/06/15	GRAINGER INC	9676253926	ALL SCHOOL CUSTODIAL SUPP	11.1261.5990.000.0000.00000.5991	454.40	
				TOTAL		454.40	
90506	3/06/15	GRATIOT MEDICAL CENT	HEALTH 2/15	DRIVER TESTING-LUEBKERT	11.1271.2410.000.0000.00000.2410	68.00	
				TOTAL		68.00	
90507	3/06/15	JACOBSEN	90000293	SEAL KIT/REPAIR	11.1261.4120.000.0000.00000.4120	161.35	
				TOTAL		161.35	
90508	3/06/15	KONICA MINOLTA BUSIN	9001191879	MAINT AGREEMENT 1/27-2/26	11.1257.5990.000.0000.00000.5990	390.87	
				TOTAL		390.87	
90509	3/06/15	LANSING SANITARY SUP	823467	ALL SCHOOLS CUSTODIAL SUP	11.1261.5990.000.0000.00000.5991	780.38	
				TOTAL		780.38	
90510	3/06/15	MADISON NATIONAL LIF	PREMIUMS	AH MARCH 2015 LIFE FEES	11.1111.2110.000.0000.00535.2110	750.63	
90510	3/06/15		PREMIUMS LTD	AH MARCH LTD PREMIUMS	11.1232.2120.000.0000.00000.2120	3,609.77	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
					TOTAL	4,360.40	
90511	3/06/15	MEA FINANCIAL SERVIC	P04275 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
					TOTAL	28.50	
90512	3/06/15	MEDLER ELECTRIC	S3730651.001	LAMP REPLACEMENT-HS	11.1261.4120.000.0000.00000.4120	23.83	
					TOTAL	23.83	
90513	3/06/15	MIDLAND COUNTY TREAS	TAX BOND 14-15	14-15 WINTER TAX BOND	11.1259.7910.000.0000.00000.7910	60.33	
					TOTAL	60.33	
90514	3/06/15	PARADIGM EQUITIES IN	P04275 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
90514	3/06/15		P04275 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
					TOTAL	90.00	
90515	3/06/15	PCMI	36590	DISTRICT SUB PAY 2/2015	11.1111.3111.000.0000.00535.3111	5,213.66	
90515	3/06/15		36623	CONTRACTED COACHES PAY	11.1293.3190.000.0000.00000.3196	3,242.95	
					TOTAL	8,456.61	
90516	3/06/15	PINE RIVER AUTOMOTIV	1-582731	THERMOSTAT FOR CHEVY	11.1271.4130.000.0000.00000.4130	23.05	
90516	3/06/15		1-582961	OIL FOR VANS	11.1271.5790.000.0000.00000.5790	57.00	
					TOTAL	80.05	
90517	3/06/15	QUILL CORP	1618365	LABELS/FOLDER SUPPLIES-HS	11.1212.5990.000.0000.03842.5990	57.71	
					TOTAL	57.71	
90518	3/06/15	SET SEG	P04275 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
					TOTAL	44.31	
90519	3/06/15	THRUN LAW FIRM PC	221141	2/12/15 MJM PHONE CALL TO	11.1231.3170.000.0000.00000.3170	48.00	
					TOTAL	48.00	
90520	3/06/15	UNITED PARCEL SERVIC	000087YY56085	UPS SHIPPING SERVICE-LAWH	11.1259.5990.000.0000.00000.5990	16.42	
					TOTAL	16.42	
90521	3/06/15	UNITED WAY	P04275 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	43.00	
					TOTAL	43.00	

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90522	3/06/15	VARIABLE ANNUITY LIF	P04275 #00001	VALIC ANNUITY	403 11.2451.0000.0000.00000.9018	725.00	
90522	3/06/15		P04275 #00002	VALIC 457 ANNUITY	45 11.2451.0000.0000.00000.9018	350.00	
90522	3/06/15		P04275 #00003	VALIC ROTH IRA	ROT 11.2451.0000.0000.00000.9018	125.00	
				TOTAL		1,200.00	
90523	3/06/15	WASTE MANAGEMENT OF	7388675-1723-2	ALL BUILDINGS WASTE AND R	11.1261.3840.0000.00000.3840	771.00	
				TOTAL		771.00	
90524	3/06/15	PAM ANDERSON	ANDERSON 3/15	DRIVER LICENSE REIMBURSEM	11.1271.7410.0000.00000.7410	70.00	
				TOTAL		70.00	
90525	3/06/15	SARAH BEERY	BEERY 2/15	MSTA PARKING GARAGE	11.1113.3220.0000.03842.3220	15.75	
				TOTAL		15.75	
90526	3/06/15	LYNDA LUEBKERT	LUEBKERT 2/15	MILEAGE REIMBURSEMENT-LUE	11.1271.3210.0000.00000.3210	13.80	
				TOTAL		13.80	
90527	3/06/15	JOY MARCH	MARCH 2/15	MILEAGE REIMBURSEMENT-MAR	11.1112.3210.0000.05689.3210	13.68	
				TOTAL		13.68	
90534	3/13/15	ARCHITECTURAL SYSTEM	5743	REPLACE SCOREBOARD CONTRO	11.1293.4120.0000.00000.4120	645.00	
				TOTAL		645.00	
90535	3/13/15	ASSET PROTECTION SPE	884	CAMERA REPAIR-HIGH SCHOOL	11.1261.4120.0000.00000.4120	495.00	
				TOTAL		495.00	
90536	3/13/15	CENTRAL MICHIHAN UNI	CMU INVITE	CMU INDOOR MEET	11.1293.7410.0000.00000.7451	350.00	
				TOTAL		350.00	
90537	3/13/15	CRYSTAL PURE WATER I	61680	WATER FOR SUPT OFFICE	11.1232.5990.0000.00000.5990	5.50	
				TOTAL		5.50	
90538	3/13/15	DISCOUNT TIRE & BATT	51755	PRESSURE WASHER REPAIRS	11.1261.4120.0000.00000.4120	17.90	
				TOTAL		17.90	
90539	3/13/15	EYEMED/FIDELITY SECU	PREMIUMSEYE AI	MARCH 2015 PREMIUM	11.1111.2150.0000.00535.2150	1,053.56	



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				TOTAL		1,053.56	
90540	3/13/15	GRATIOT ISABELLA RES	3272	TECH SERVICE-JAN-MARCH 20	11.1284.8220.000.0000.00000.8220	26,189.25	
				TOTAL		26,189.25	
90541	3/13/15	HERTER MUSIC CENTER	400223	HS BAND SUPPLIES & CREDIT	11.1113.5110.000.0000.03842.5109	80.91	
				TOTAL		80.91	
90542	3/13/15	JW PEPPER & SON	07626007	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	25.79	
90542	3/13/15		07633098	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	1.90	
90542	3/13/15		07636738	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	4.20	
				TOTAL		31.89	
90543	3/13/15	KONICA MINOLTA BUSIN	9001208035	MAINTENANCE AGREEMENT-2/1	11.1257.5990.000.0000.00000.5990	894.64	
				TOTAL		894.64	
90544	3/13/15	KONICA MINOLTA PREMI	273736165	CONTRACT/PROP DAMAGE SURC	11.1511.7130.000.0000.00000.6451	1,160.70	
				TOTAL		1,160.70	
90545	3/13/15	MARSHALL MUSIC CO	336413	HS BAND SUPPLIES	11.1113.5110.000.0000.03842.5109	36.75	
				TOTAL		36.75	
90546	3/13/15	MEDLER ELECTRIC	S3735438.001	KITCHEN APPLIANCE LAMPS	11.1261.5990.000.0000.00000.5990	4.07	
				TOTAL		4.07	
90547	3/13/15	MID MICHIGAN COMMUNI	6702	DUAL ENROLLMENT PAYMENT	11.1113.3710.000.0000.03842.3710	12,084.06	
				TOTAL		12,084.06	
90548	3/13/15	MT PLEASANT PUBLIC S	MTPLEASANT 3/15	MT PLEASANT VOC ED 3/15	11.1113.8210.000.0000.03842.8120	12,049.42	
				TOTAL		12,049.42	
90549	3/13/15	VERIZON WIRELESS	9741468362	DISTRICT CELL PHONE	11.1261.3410.000.0000.00000.3411	200.70	
				TOTAL		200.70	
90550	3/13/15	MERITAIN HEALTH COMP	PREMIUMS	AI DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	521.32	
				TOTAL		521.32	

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90551	3/13/15	CAFETERIA	1555	FEBRUARY GRANDPARENT MEAL	11.1111.5990.000.0000.00535.5990	175.00	
				TOTAL		175.00	
90553	3/13/15	RENE'E FABIANO	REIMBURSE LUNCH	REIMBURSE-FABIANO MSTA LU	11.1111.3220.000.0000.05688.3224	10.07	
				TOTAL		10.07	
90555	3/20/15	A PARTS WAREHOUSE	120155	LED MARKER LIGHT-BUSES 27	11.1271.4130.000.0000.00000.4130	128.70	
				TOTAL		128.70	
90556	3/20/15	A-1 TRUCK PARTS	198-274528	MOWER REPAIRS	11.1261.4120.000.0000.00000.4120	110.56	
				TOTAL		110.56	
90557	3/20/15	BADER & SONS CO.	03 3664223	OIL FOR LAWN TRACTORS	11.1261.5990.000.0000.00000.5990	72.60	
90557	3/20/15		1769	JOHN DEERE 4200 REPAIRS	11.1261.4120.000.0000.00000.4120	34.17	
				TOTAL		106.77	
90558	3/20/15	BLUE CROSS BLUE SHIE	COVERAGE	AJ APRIL 2015 HEALTH COVERAG	11.1111.2130.000.0000.00535.2130	64,609.61	
				TOTAL		64,609.61	
90559	3/20/15	CAPITAL BANK & TRUST	P04282 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
90560	3/20/15	CENTURY LINK	1332326119	ALL SCHOOLS LONG DISTANCE	11.1261.3410.000.0000.00000.3410	42.59	
				TOTAL		42.59	
90561	3/20/15	CITY OF ST LOUIS	0000000296	SALT USAGE-JAN & FEB 2015	11.1261.5990.000.0000.00000.5990	412.00	
				TOTAL		412.00	
90562	3/20/15	CONSUMERS ENERGY	201270532376	GAS CHARGE-EMN	11.1261.5510.000.0000.05688.5510	2,004.95	
90562	3/20/15		205008239578	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09083.5520	125.73	
90562	3/20/15		206076181873	GAS CHARGE-CK	11.1261.5510.000.0000.00535.5510	2,139.26	
90562	3/20/15		601007562179	GAS CHARGE-HS	11.1261.5510.000.0000.03842.5510	11,312.68	
90562	3/20/15		601007581354	GAS CHARGE-TSN	11.1261.5510.000.0000.05689.5510	1,709.41	
90562	3/20/15		601007583227	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.04482.5510	755.86	
90562	3/20/15		601007584313	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09083.5520	52.62	
				TOTAL		18,100.51	
90563	3/20/15	DOUG'S WRECKER SERVI	1602	TOWING FOR BUS 14-3	11.1271.7910.000.0000.00000.7910	110.00	

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				TOTAL		110.00	
90564	3/20/15	AXA EQUITABLE LIFE	P04282 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	420.00	
				TOTAL		420.00	
90565	3/20/15	FAMILY FARM & HOME	9085/5	MOWER REPAIRS	11.1261.4120.000.0000.00000.4120	38.43	
				TOTAL		38.43	
90566	3/20/15	FRANKLIN TEMPLETON B	P04282 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90567	3/20/15	GLENER LIFE INSURAN	P04282 #00001	GLENER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90568	3/20/15	GLP & ASSOCIATES, IN	P04282 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90569	3/20/15	GRAINGER INC	9688804922	HS CIRCURLATING PUMP REPA	11.1261.4120.000.0000.00000.4120	16.66	
				TOTAL		16.66	
90570	3/20/15	IOTA ALPHA CHAPTER P	ALMACJAZZFEST	ALMA COLLEGE JAZZ FEST AP	11.1113.5110.000.0000.03842.5109	280.00	
				TOTAL		280.00	
90571	3/20/15	JACOBSEN	90002062	MOWER REPAIR	11.1261.4120.000.0000.00000.4120	43.14	
90571	3/20/15		90002361	MOWER REPAIR	11.1261.4120.000.0000.00000.4120	9.06	
				TOTAL		52.20	
90572	3/20/15	JANSON EQUIPMENT CO.	T287638	FILTERS FOR JACOBSON	11.1261.5990.000.0000.00000.5990	30.15	
				TOTAL		30.15	
90573	3/20/15	JOHNNY MACS	184409/3	SOFTBALL EQUIPMENT	11.1293.5990.913.0000.00000.5993	614.80	
90573	3/20/15		185615/3	BELTS FOR BASEBALL UNIFOR	11.1293.5990.000.0000.00000.5998	100.00	
				TOTAL		714.80	
90574	3/20/15	LANSING SANITARY SUP	825543	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00000.5991	88.38	
				TOTAL		88.38	

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90575	3/20/15	MEA FINANCIAL SERVIC	P04282 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
90576	3/20/15	MHSSCA	MHSSCA 2015	MEMBERSHIP FOR COACHES AS	11.1293.7410.000.0000.00000.7410	40.00	
				TOTAL		40.00	
90577	3/20/15	PARADIGM EQUITIES IN	P04282 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00000.9013	15.00	
90577	3/20/15		P04282 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90578	3/20/15	PINE RIVER AUTOMOTIV	1-583681	MOWER REPAIRS	11.1261.4120.000.0000.00000.4120	207.84	
				TOTAL		207.84	
90579	3/20/15	QUIDORT SALES & SERV	3926	SPARK PLUGS MOWER	11.1261.4120.000.0000.00000.4120	19.50	
				TOTAL		19.50	
90580	3/20/15	QUILL CORP	2205883	OFFICE SUPPLIES	11.1241.5910.000.0000.05689.5910	103.61	
				TOTAL		103.61	
90581	3/20/15	SCOTLAND OIL CO INC	30338	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	451.92	
				TOTAL		451.92	
90582	3/20/15	SET SEG	P04282 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
90583	3/20/15	SINGLE SOURCE	6213	ALL SCHOOLS REPLACEMENT L	11.1261.4120.000.0000.00000.4120	124.20	
				TOTAL		124.20	
90584	3/20/15	STAPLES CONTRACT & C	7001704860	HEADPHONES FOR DISTRICT	11.1225.5135.000.0210.00000.5135	2,937.90	
				TOTAL		2,937.90	
90585	3/20/15	THE TROPHY SHOPPE	9700	AWARDS & PLAQUES FOR TROP	11.1293.5990.000.0000.00000.5994	116.50	
				TOTAL		116.50	
90586	3/20/15	UNITED WAY	P04282 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	43.00	
				TOTAL		43.00	

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90587	3/20/15	VARIABLE ANNUITY LIF	P04282 #00001	VALIC ANNUITY	403 11.2451.0000.0000.00000.9018	725.00	
90587	3/20/15		P04282 #00002	VALIC 457 ANNUITY	45 11.2451.0000.0000.00000.9018	350.00	
90587	3/20/15		P04282 #00003	VALIC ROTH IRA	ROT 11.2451.0000.0000.00000.9018	125.00	
				TOTAL		1,200.00	
90588	3/20/15	CAFETERIA	1557	STAFF DEVELOPMENT BREAKFA	11.1232.3220.000.0000.00000.3220	78.04	
				TOTAL		78.04	
90589	3/20/15	SCOTT HEMKER	HEMKER3/15	MILEAGE REIMBURSEMENT-S H	11.1293.3210.000.0000.00000.3210	86.13	
				TOTAL		86.13	
90590	3/20/15	TOM HAMILTON	HAMILTON3/15	UNIFORM REIMBURSEMENT-T H	11.1261.2190.000.0000.00000.2190	42.59	
				TOTAL		42.59	
90591	3/20/15	KRISTI TEALL	MARCH2015	MILEAGE REIMBURSEMENT-K T	11.1232.3210.000.0000.00000.3210	193.77	
				TOTAL		193.77	
90599	3/27/15	A-1 TRUCK PARTS	198-275021	OIL FILTER FOR CHEVY VAN	11.1271.5790.000.0000.00000.5790	4.80	
				TOTAL		4.80	
90600	3/27/15	BADER & SONS CO.	2937	BELT FOR JOHN DEERE	11.1261.4120.000.0000.00000.4120	20.36	
				TOTAL		20.36	
90601	3/27/15	EXTREME SPORTS	878	T-SHIRTS FOR WORKERS AT R	11.1293.5990.000.0000.00000.5993	367.50	
				TOTAL		367.50	
90602	3/27/15	GRAINGER INC	9694871220	CABLE TIES FOR BATTING CA	11.1293.5990.000.0000.00000.5993	25.43	
				TOTAL		25.43	
90603	3/27/15	GRATIOT ISABELLA RES	3283	ACCOUNTING & FINANCIAL SE	11.1252.4910.000.0000.00000.4910	15,000.00	
90603	3/27/15		3286	DATA PROCESSING JAN-MARCH	11.1284.3160.000.0000.00000.3160	1,897.76	
90603	3/27/15		3336	STUDENT GROWTH TOOLS-TEAL	11.1232.3220.000.0000.00000.3220	10.00	
90603	3/27/15		3347	NEW TEACHER TRAINING 14-1	11.1111.3220.000.0000.00535.3220	735.00	
				TOTAL		17,642.76	
90604	3/27/15	HERTER MUSIC CENTER	400760	HIGH SCHOOL MUSIC SUPPLIE	11.1113.5110.000.0000.03842.5109	53.25	
				TOTAL		53.25	

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90605	3/27/15	JW PEPPER & SON	07636891	HIGH SCHOOL MUSIC SUPPLIE	11.1113.5110.000.0000.03842.5109	10.19	
				TOTAL		10.19	
90606	3/27/15	JANSON EQUIPMENT CO.	T286964	BLOCK HEATER & CORD FOR L	11.1261.5730.000.0000.00000.5730	63.29	
90606	3/27/15		T287023	CABLE-CASE TRACTOR REPAIR	11.1261.4120.000.0000.00000.4120	26.09	
				TOTAL		89.38	
90607	3/27/15	JIM NAVARRE	75185	PICK UP REPAIR	11.1261.4120.000.0000.00000.4120	44.26	
				TOTAL		44.26	
90608	3/27/15	JOHNNY MACS	184882/3	BASEBALL PANTS	11.1293.5990.000.0000.00000.5998	620.00	
				TOTAL		620.00	
90609	3/27/15	KONICA MINOLTA PREMI	274528421	CONTRACT/OVERAGE/FREIGHT/	11.1511.7130.000.0000.00000.6451	1,607.35	
				TOTAL		1,607.35	
90610	3/27/15	LANSING SANITARY SUP	823467-1	ALL SCHOOLS CUSTODIAL-VAC	11.1261.5990.000.0000.00000.5991	215.56	
90610	3/27/15		826297	ALL SCHOOLS CUSTODIAL	11.1261.5990.000.0000.00000.5991	1,213.42	
90610	3/27/15		826509	TRANSPORTATION BUS WASH	11.1271.5790.000.0000.00000.5790	268.00	
				TOTAL		1,696.98	
90611	3/27/15	MID-MICHIGAN DISTRIC	HEALTH 2/15	HEARING/VISION SCREENING	11.1111.7910.000.0000.05688.7910	399.00	
				TOTAL		399.00	
90612	3/27/15	PCMI	36856	DISTRICT SUBS	11.1111.3111.000.0000.00535.3111	4,361.80	
90612	3/27/15		36888	CONTRACTED COACH	11.1293.3190.000.0000.00000.3196	2,431.91	
				TOTAL		6,793.71	
90613	3/27/15	PINE RIVER AUTOMOTIV	1-584505	STABILIZER FOR FORD BOX TR	11.1271.5730.000.0000.00000.5730	31.99	
90613	3/27/15		1-584814	MINI LAMP FOR PICKUP	11.1261.5990.000.0000.00000.5990	3.99	
				TOTAL		35.98	
90614	3/27/15	PITNEY BOWES	7026222-MR15	DISTRICT LEASING CHARGE	11.1232.5910.000.0000.00000.5910	231.91	
				TOTAL		231.91	
90615	3/27/15	SAGINAW VALLEY SHOPP	NEWS 3/15	END OF SEASON POSTERS	11.1293.5990.915.0000.00000.5993	22.00	
				TOTAL		22.00	

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90616	3/27/15	SCOTLAND OIL CO INC	3798	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	1,550.67	
90616	3/27/15		4580	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	1,685.69	
				TOTAL		3,236.36	
90617	3/27/15	SET SEG	SETSEG 2015	ACA TRACKING & REPORTING	11.1231.4910.000.0000.00000.4910	4,740.00	
				TOTAL		4,740.00	
90618	3/27/15	SUNOCO FLEET SERVICE	40229769	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00000.5710	811.67	
				TOTAL		811.67	
90619	3/27/15	THE TROPHY SHOPPE	9729	ENGRAVING GIRLS BBALL PLA	11.1293.5990.000.0000.00000.5994	18.00	
90619	3/27/15		9742	SIDELINE CHEER PLATES/ENG	11.1293.5990.000.0000.00000.5994	22.50	
90619	3/27/15		9743	COMPETITIVE CHEER PLATE/E	11.1293.5990.000.0000.00000.5994	18.00	
90619	3/27/15		9744	BOYS BBALL PLATES/ENGRAVI	11.1293.5990.000.0000.00000.5994	27.00	
				TOTAL		85.50	
90620	3/27/15	VERIZON WIRELESS	9741885415	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	56.02	
				TOTAL		56.02	
90621	3/27/15	WALMART COMMUNITY/GE	WALMART 3/15	DISTRICT PURCHASES	11.1212.5990.000.0000.03842.5990	503.65	
				TOTAL		503.65	
90622	3/27/15	WINN TELECOM	WINN 3/15	DISTRICT LOCAL DIAL TONE	11.1261.3410.000.0000.00000.3410	1,189.76	
				TOTAL		1,189.76	
90623	3/27/15	ACTIVITIES	BPA 3/15	TRANSFER INTO BPA ACTIVIT	11.1127.5110.000.0594.03842.5132	1,592.00	
90623	3/27/15		TVC 3/15	REIMBURSE FOR TVC	11.1241.7410.000.0000.03842.7410	263.50	
				TOTAL		1,855.50	
90624	3/27/15	TERRY BAILEY	BAILEY 3/15	MILEAGE REIMBURSEMENT	11.1112.3210.000.0000.05689.3210	34.50	
				TOTAL		34.50	
90625	3/27/15	DEB HAMILTON	DHAMILTON	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.00000.2190	83.90	
				TOTAL		83.90	
90627	4/02/15	CAPITAL BANK & TRUST	P04284 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	

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90628	4/02/15	CHARTER COMMUNICATIO	CHARTER 3/15	INTERNET SERVICE-E TEALL	11.1261.3410.000.0000.00000.3410	56.99	
				TOTAL		56.99	
90629	4/02/15	DOUG'S SMALL ENGINE	199568	REPAIRS FOR SCHOOL GROUND	11.1261.4120.000.0000.00000.4120	471.92	
				TOTAL		471.92	
90630	4/02/15	AXA EQUITABLE LIFE	P04284 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	285.00	
				TOTAL		285.00	
90631	4/02/15	FAMILY FARM & HOME	9120/5	TRANSPORTATION-MAIL BOX R	11.1271.7910.000.0000.00000.7910	50.28	
				TOTAL		50.28	
90632	4/02/15	FRANKLIN TEMPLETON B	P04284 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90633	4/02/15	GLEANER LIFE INSURAN	P04284 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90634	4/02/15	GLP & ASSOCIATES, IN	P04284 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90635	4/02/15	KONICA MINOLTA BUSIN	233300806	STAPLE CART-CK	11.1241.5910.000.0000.00535.5910	60.97	
				TOTAL		60.97	
90636	4/02/15	MEA FINANCIAL SERVIC	P04284 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
90637	4/02/15	MIDLAND FUNDING LLC	P04284 #00001	GARNISHMENT	11.2451.0000.000.0000.00000.9027	13.03	
				TOTAL		13.03	
90638	4/02/15	PARADIGM EQUITIES IN	P04284 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
90638	4/02/15		P04284 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90639	4/02/15	PROBUILD - ALMA	238882	TRANSPORTATION-MAILBOX RE	11.1271.7910.000.0000.00000.7910	12.71	
				TOTAL		12.71	



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90640	4/02/15	RIEGLE PRESS INC	H 863	CA-60-T	11.1241.5910.000.0000.05689.5910	72.83	
				TOTAL		72.83	
90641	4/02/15	SET SEG	P04284 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
90642	4/02/15	STAPLES CONTRACT & C	7001724300	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	31.56	
90642	4/02/15		7001724307	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	84.00	
90642	4/02/15		7001724308	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	8.29	
				TOTAL		123.85	
90643	4/02/15	UNITED WAY	P04284 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	43.00	
				TOTAL		43.00	
90644	4/02/15	VARIABLE ANNUITY LIF	P04284 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90644	4/02/15		P04284 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90644	4/02/15		P04284 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,200.00	
90651	4/10/15	ARNOLD SALES	1137526	HS AUTO SCRUBBER REPAIR	11.1261.4120.000.0000.00000.4120	85.00	
				TOTAL		85.00	
90652	4/10/15	CITY OF ST LOUIS	001	AJ UTILITIES 000000IK00-1	11.1261.5520.000.0000.00535.5520	2,322.45	
90652	4/10/15		002	AJ UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	23.85	
90652	4/10/15		003	AJ UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
90652	4/10/15		004	AJ UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
90652	4/10/15		005	AJ UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	2,101.11	
90652	4/10/15		006	AJ UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	946.63	
90652	4/10/15		007	AJ UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00000.5520	627.23	
90652	4/10/15		008	AJ UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	2,472.80	
90652	4/10/15		009	AJ UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	2,568.90	
90652	4/10/15		010	AJ UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03842.5520	2,583.11	
90652	4/10/15		011	AJ UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03842.3830	27.78	
90652	4/10/15		012	AJ UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03842.3830	379.81	
90652	4/10/15		015 BBALL	AJ UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	19.79	
90652	4/10/15		016 FBALL	AJ UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.03842.3830	18.33	
90652	4/10/15		017	AJ UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00000.5520	120.86	
				TOTAL		14,241.91	
90653	4/10/15	EYEMED/FIDELITY SECU	PREMIUMSEYE	AJ APRIL 2015 PREMIUM	11.1111.2150.000.0000.00535.2150	1,047.73	

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				TOTAL		1,047.73	
90654	4/10/15	FULTON SCHOOLS	JVBB&SB	JV BB & SB INVITE	11.1293.7410.000.0000.00000.7451	300.00	
				TOTAL		300.00	
90655	4/10/15	GRAINGER INC	9700541577	TSN CUSTODIAL	11.1261.5990.000.0000.00000.5991	187.30	
				TOTAL		187.30	
90656	4/10/15	GRATIOT MEDICAL CENT	BURGESS 3/15	DRIVER TESTING-BURGESS	11.1271.2410.000.0000.00000.2410	23.00	
90656	4/10/15		HAMILTON 3/15	DRIVING TESTING-HAMILTON	11.1271.2410.000.0000.00000.2410	40.00	
				TOTAL		63.00	
90657	4/10/15	JANSON EQUIPMENT CO.	T288156	CREDIT-HARNESS ROUTING KI	11.1271.4130.000.0000.00000.4130	26.00-	
90657	4/10/15		X436647	BUS/COMPUTER HOOKUP	11.1271.4130.000.0000.00000.4130	101.76	
				TOTAL		75.76	
90658	4/10/15	JOHNNY MACS	184946/3	BASEBALL JERSEYS	11.1293.5990.000.0000.00000.5998	1,804.00	
				TOTAL		1,804.00	
90659	4/10/15	KONICA MINOLTA BUSIN	9001273950	BIZHUB 754E MAINT AGREEME	11.1257.5990.000.0000.00000.5990	283.30	
				TOTAL		283.30	
90660	4/10/15	KONICA MINOLTA PREMI	275686855	BIZHUB 283/BIZHUB 751 COP	11.1511.7130.000.0000.00000.6451	1,160.70	
				TOTAL		1,160.70	
90661	4/10/15	LANSING SANITARY SUP	826409	MAINT-VAC REPAIRS	11.1261.4120.000.0000.00000.4120	413.32	
				TOTAL		413.32	
90662	4/10/15	MT PLEASANT PUBLIC S	MPVOC4/15	MT PLEASANT VOC ED APRIL	11.1113.8210.000.0000.03842.8120	12,049.42	
				TOTAL		12,049.42	
90663	4/10/15	NEFF	002326958	AWARD PLAQUES	11.1293.5990.000.0000.00000.5994	375.93	
				TOTAL		375.93	
90664	4/10/15	NIXON COMPANY	184414	CERT OF PROMOTION	11.1241.5910.000.0000.05689.5910	242.00	
				TOTAL		242.00	

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90665	4/10/15	PCMI	37115	DISTRICT SUB PAY	11.1111.3111.000.0000.00535.3111	5,874.20	
90665	4/10/15		37148	BOYS VARSITY BBALL COACH-	11.1293.3190.000.0000.00000.3196	4,053.98	
				TOTAL		9,928.18	
90666	4/10/15	PINE RIVER AUTOMOTIV	1-585874	WHEEL SEAL & BRAKE PADS-C	11.1261.4120.000.0000.00000.4120	55.66	
				TOTAL		55.66	
90667	4/10/15	SECREST, WARDLE, LYN	1262981	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	72.41	
				TOTAL		72.41	
90668	4/10/15	SHERWIN-WILLIAMS CO	6602-8	ATHLETIC-FIELD PAINT	11.1293.4110.000.0000.00000.4111	41.22	
				TOTAL		41.22	
90669	4/10/15	STANDARD ELECTRIC	326795-00	SUPT WATER HEATER MAINT	11.1261.4120.000.0000.00000.4120	100.56	
				TOTAL		100.56	
90670	4/10/15	THRUN LAW FIRM PC	221747	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	288.00	
				TOTAL		288.00	
90671	4/10/15	WASTE MANAGEMENT OF	7393042-1723-8	ALL BUILDING RECYCLING	11.1261.3840.000.0000.00000.3840	771.00	
				TOTAL		771.00	
90672	4/10/15	ACTIVITIES	OVERPAY 3/15	OVERPAY-REFUND ACTIVITY A	11.1259.5990.000.0000.00000.5990	30.00	
				TOTAL		30.00	
90673	4/10/15	CAFETERIA	1560	STEEL BAND EVENT	11.1113.5110.000.0000.03842.5110	210.50	
				TOTAL		210.50	
90674	4/10/15	DAVE BIEHL	DBIEHL4/15	REIMBURSE FOR GOLF SUPPLI	11.1293.5990.903.0000.00000.5993	196.74	
				TOTAL		196.74	
90675	4/10/15	RUDY GODEFROIDT	GODEFREIDT 4/15	OFFICIAL PAY- RELAY	11.1293.3190.000.0000.00000.3195	150.00	
				TOTAL		150.00	
90676	4/10/15	JIM GILLIS	GILLIS 4/15	OFFICIAL PAY-RELAYS	11.1293.3190.000.0000.00000.3195	150.00	
				TOTAL		150.00	

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90677	4/10/15	KATHY HUTFILZ	HUTFILZ 4/15	OFFICIAL PAY-RELAYS	11.1293.3190.000.0000.00000.3195	150.00	
				TOTAL		150.00	
90678	4/10/15	GAYLE JANASIK	GJ-LIFESKILLS	SUPPLIES FOR TSN LIFE SKI	11.1112.5110.000.0000.05689.5118	37.80	
				TOTAL		37.80	
90679	4/10/15	MIKE SINKO	DRIVERED4/15	DRIVER ED WORKSHOP REIMBU	11.1113.5110.000.0375.03842.5110	50.00	
				TOTAL		50.00	
90680	4/10/15	DOUG STEWARD	STEWART 4/15	OFFICIAL PAY-RELAYS & 4/1	11.1293.3190.000.0000.00000.3195	235.00	
				TOTAL		235.00	
90682	4/17/15	A PARTS WAREHOUSE	120706	DRIVER HEATER MOTOR BUS 1	11.1271.4130.000.0000.00000.4130	27.81	
				TOTAL		27.81	
90683	4/17/15	ALMA BOLT COMPANY	A225693	MAINTENANCE REPAIRS	11.1261.5990.000.0000.00000.5990	6.15	
90683	4/17/15		A226067	TSN REPAIRS	11.1261.4120.000.0000.00000.4120	6.04	
				TOTAL		12.19	
90684	4/17/15	ALMA PONTIAC-GMC-BUI	5092840	DIMMER SWITCH BUS 11-1	11.1271.4130.000.0000.00000.4130	32.26	
				TOTAL		32.26	
90685	4/17/15	ALMA PUBLIC SCHOOLS	ALMAGOLF	4/20/15 VARSITY GOLF INVI	11.1293.7410.000.0000.00000.7451	170.00	
				TOTAL		170.00	
90686	4/17/15	BLUE CROSS BLUE SHIE	COVERAGE	AK MAY 2015 HEALTH COVERAGE	11.1111.2130.000.0000.00535.2130	63,933.66	
				TOTAL		63,933.66	
90687	4/17/15	CAPITAL BANK & TRUST	P04289 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
90688	4/17/15	CENTURY LINK	1335483152	ALL SCHOOLS LONG DISTANCE	11.1261.3410.000.0000.00000.3410	37.96	
				TOTAL		37.96	
90689	4/17/15	CONSUMERS ENERGY	201448511419	GAS CHARGES- HS	11.1261.5510.000.0000.03842.5510	1,813.97	
90689	4/17/15		201448511420	GAS CHARGES- TSN	11.1261.5510.000.0000.05689.5510	1,704.13	
90689	4/17/15		201448511427	GAS CHARGES- EMN	11.1261.5510.000.0000.05688.5510	691.08	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90689	4/17/15	CONSUMERS ENERGY	205453239980	GAS CHARGES- CK	11.1261.5510.000.0000.00535.5510	764.51	
90689	4/17/15		205987224176	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09083.5520	50.50	
90689	4/17/15		205987224177	ELECTRIC CHARGES- CAMP MO	11.1261.5520.000.0000.09083.5520	58.24	
90689	4/17/15		206699017935	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.04482.5510	644.51	
				TOTAL		5,726.94	
90690	4/17/15	DEW-EL CORPORATION	52662	HS CAFE TABLE REPAIRS	11.1293.4120.000.0000.00000.4120	167.93	
				TOTAL		167.93	
90691	4/17/15	AXA EQUITABLE LIFE	P04289 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	403.00	
				TOTAL		403.00	
90692	4/17/15	FIRST ADVANTAGE LNS	2534421503	DRIVERS TESTING	11.1271.2410.000.0000.00000.2410	37.00	
				TOTAL		37.00	
90693	4/17/15	FRANKLIN TEMPLETON B	P04289 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90694	4/17/15	GLEANER LIFE INSURAN	P04289 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90695	4/17/15	GLP & ASSOCIATES, IN	P04289 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90696	4/17/15	JANSON EQUIPMENT CO.	T289361	REPAIRS FOR BUS 27A	11.1271.4130.000.0000.00000.4130	55.46	
90696	4/17/15		T289498	TURBO ACTUATOR FOR 27A	11.1271.4130.000.0000.00000.4130	273.05	
				TOTAL		328.51	
90697	4/17/15	JOSTENS	17415626	CORDS	11.1241.7910.000.0000.03842.7910	648.33	
				TOTAL		648.33	
90698	4/17/15	KONICA MINOLTA BUSIN	9001292911	BIZHUB 751 MAINT AGREEMEN	11.1257.5990.000.0000.00000.5990	845.35	
				TOTAL		845.35	
90699	4/17/15	LANSING SANITARY SUP	826297-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	560.00	
90699	4/17/15		828511	CREDIT CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	560.00-	
90699	4/17/15		828518	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	560.00	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		560.00	
90700	4/17/15	MEA FINANCIAL SERVIC	P04289 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
90701	4/17/15	MEDLER ELECTRIC	S3750353.001	SUPT OFFICE WATER HEATER	11.1261.4120.000.0000.00000.4120	6.26	
				TOTAL		6.26	
90702	4/17/15	MIBLSI/NANCY CENTERS	CONFERENCE	REGISTRATION FOR CONFEREN	11.1241.5910.000.0000.00535.5910	210.00	
				TOTAL		210.00	
90703	4/17/15	MORNING STAR PUBLISH	3/31/15 INV	ADVERTISING- ROUNDUP	11.1241.5910.000.0000.00535.5910	155.00	
				TOTAL		155.00	
90704	4/17/15	PARADIGM EQUITIES IN	P04289 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00000.9013	15.00	
90704	4/17/15		P04289 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90705	4/17/15	PCMI	37369	DISTRICT SUBS	11.1111.3111.000.0000.00535.3111	2,810.75	
				TOTAL		2,810.75	
90706	4/17/15	PETERS HARDWARE	A125359	TOOL AND SUPPLIES	11.1261.5980.000.0000.00000.5980	81.50	
				TOTAL		81.50	
90707	4/17/15	PINE RIVER AUTOMOTIV	1-586183	SUPPLY OF FUSES	11.1271.5790.000.0000.00000.5790	26.18	
				TOTAL		26.18	
90708	4/17/15	PITNEY BOWES - RESER	PITNEY BOWES	POSTAGE FOR DISTRICT	11.1232.5910.000.0000.00000.5910	1,000.00	
				TOTAL		1,000.00	
90709	4/17/15	SAGINAW VALLEY NEWS	SAGINAWVALLEY	PRINTING NEW PHYSICAL CAR	11.1293.5990.000.0000.00000.5993	139.80	
				TOTAL		139.80	
90710	4/17/15	SET SEG	P04289 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
90711	4/17/15	STAPLES CONTRACT & C	7001743171	BLACK TONER-ATHLETICS	11.1257.5990.000.0000.00000.5990	171.68	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		171.68	
90712	4/17/15	UNITED WAY	P04289 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	43.00	
				TOTAL		43.00	
90713	4/17/15	VARIABLE ANNUITY LIF	P04289 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90713	4/17/15		P04289 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90713	4/17/15		P04289 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,200.00	
90714	4/17/15	VERIZON WIRELESS	9743166330	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	200.94	
				TOTAL		200.94	
90715	4/17/15	MERITAIN HEALTH COMP	PREMIUMS	AJ DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	515.87	
				TOTAL		515.87	
90716	4/17/15	CAFETERIA	1559	TSN P/T CONFERENCES	11.1241.5910.000.0000.05689.5910	52.25	
90716	4/17/15		1562	GRANDPARENT MEALS- MARCH	11.1111.5990.000.0000.00535.5990	204.75	
90716	4/17/15		1567	COFFEE FOR RELAYS	11.1293.5610.000.0000.00000.5610	10.00	
				TOTAL		267.00	
90717	4/17/15	SCOTT HEMKER	HEMKER 4/15	REIMBURSE FOR SUPPLIES	11.1293.5610.000.0000.00000.5610	40.70	
				TOTAL		40.70	
90718	4/17/15	JOY MARCH	JMARCH 3/15	MILEAGE REIMBURSEMENT-MAR	11.1112.3210.000.0000.05689.3210	14.49	
				TOTAL		14.49	
90725	4/24/15	ASAP SALES AND SERVI	6562	PIN KIT-SNOW PLOW REPAIR	11.1261.4120.000.0000.00000.4120	6.52	
				TOTAL		6.52	
90726	4/24/15	BELDING AREA SCHOOLS	2014-15 MMEL	2014-15 MMEL CHARGES	11.1125.8220.000.0307.00000.8220	13,441.57	
				TOTAL		13,441.57	
90728	4/24/15	CRYSTAL PURE WATER I	62307	WATER FOR SUPT OFFICE	11.1232.5990.000.0000.00000.5990	27.50	
				TOTAL		27.50	
90729	4/24/15	DIESEL INJECTION SER	S 18536	INJECTOR FOR BUS 27B	11.1271.4130.000.0000.00000.4130	1,170.60	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		1,170.60	
90730	4/24/15	ELITE FUND INC	3471	USF SUPPORT SERVICE ANNUA	11.1259.7410.000.0000.00000.7410	525.00	
				TOTAL		525.00	
90731	4/24/15	ETNA SUPPLY	S101384884.001	SUPT OFFICE WATER HEATER	11.1261.4120.000.0000.00000.4120	385.32	
90731	4/24/15		S101394432.001	CONSESSIONS STAND REPAIRS	11.1261.4120.000.0000.00000.4120	259.05	
				TOTAL		644.37	
90732	4/24/15	FAMILY FARM & HOME	9211/5	GROUNDS-EDGE BLADE	11.1261.4120.000.0000.00000.4120	35.40	
				TOTAL		35.40	
90733	4/24/15	GRAINGER INC	9713392125	REPAIR PARTS FOR PITCHING	11.1293.4120.000.0000.00000.4120	25.30	
				TOTAL		25.30	
90734	4/24/15	GRATIOT MEDICAL CENT	BOWERMAN 4/15	DRIVER PHYSICAL	11.1271.2410.000.0000.00000.2410	56.00	
				TOTAL		56.00	
90735	4/24/15	HOLLAND BUS COMPANY	093551	CLUTCH FAN FOR BUS 24A	11.1271.4130.000.0000.00000.4130	700.26	
				TOTAL		700.26	
90736	4/24/15	JOHNNY MACS	192432/3	CROSS COUNTRY UNIFORMS	11.1293.5990.000.0000.00000.5998	938.00	
90736	4/24/15		192577/3	CROSS COUNTRY UNIFORMS	11.1293.5990.000.0000.00000.5998	1,003.00	
				TOTAL		1,941.00	
90737	4/24/15	KALMBACH FEEDS OF MI	173222	LIME FOR BASEBALL FIELD C	11.1261.5990.000.0000.00000.5990	473.87	
				TOTAL		473.87	
90738	4/24/15	KONICA MINOLTA PREMI	276427655	CONTRACT/SUPPLY/PROP DAMA	11.1511.7130.000.0000.00000.6451	1,106.63	
				TOTAL		1,106.63	
90739	4/24/15	LANSING SANITARY SUP	830145	ALL BUILDING CUSTODIAL SU	11.1261.5990.000.0000.00000.5991	1,193.76	
				TOTAL		1,193.76	
90740	4/24/15	LYDEN OIL COMPANY	1082569	DEF FOR BUSES	11.1271.4130.000.0000.00000.4130	1,720.00	
				TOTAL		1,720.00	



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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90741	4/24/15	MADISON NATIONAL LIF	PREMIUMS	AI APRIL 2015 LIFE FEES	11.1111.2110.0000.00535.2110	661.54	
90741	4/24/15		PREMIUMS LTD	AI APRIL LTD PREMIUMS	11.1232.2120.0000.00000.2120	2,264.33	
				TOTAL		2,925.87	
90742	4/24/15	MOUNT UPHOLSTERY	MOUNT 4/15	FIXED PADDING ON HS SCORE	11.1293.4120.0000.00000.4120	20.00	
				TOTAL		20.00	
90743	4/24/15	PITNEY BOWES	7026222-AP15	LEASING CHARGE	11.1232.5910.0000.00000.5910	231.91	
				TOTAL		231.91	
90744	4/24/15	TAWAS AREA HIGH SCHO	TAWAS HS	VARSITY SOFTBALL INVITE	11.1293.7410.0000.00000.7451	150.00	
				TOTAL		150.00	
90745	4/24/15	VERIZON WIRELESS	9743580165	SCHOOL CELL PHONES	11.1261.3410.0000.00000.3411	56.07	
				TOTAL		56.07	
90746	4/24/15	WINN TELECOM	WINN 4/15	LOCAL DIAL TONE	11.1261.3410.0000.00000.3410	1,178.96	
				TOTAL		1,178.96	
90747	4/24/15	SHERI BRECHT	BRECHT 1,2,3/15	MILEAGE REIMBURSEMENT-JAN	11.1111.3210.0000.00000.3210	63.24	
				TOTAL		63.24	
90748	4/24/15	SHANE MUSCOTT	03784	UNIFORM EXPENSE	11.1261.2190.0000.00000.2190	63.35	
				TOTAL		63.35	
90749	4/24/15	DOUG STEWARD	DSTEWARD 4/17	4/21 MIDDLE SCHOOL TRACK	11.1293.3190.0000.00000.3195	85.00	
				TOTAL		85.00	
90751	5/01/15	A-1 TRUCK PARTS	198-277519	HOSE FOR STOCK	11.1271.5790.0000.00000.5790	23.92	
				TOTAL		23.92	
90752	5/01/15	CAPITAL BANK & TRUST	P04292 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
90753	5/01/15	CHARTER COMMUNICATIO	CHARTER 4/15	APRIL INTERNET-TEALL	11.1261.3410.0000.00000.3410	56.99	
				TOTAL		56.99	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90754	5/01/15	CITY OF ST LOUIS	0000000306	MARCH 2015 SALT USAGE	11.1261.5990.000.0000.00000.5990	60.83	
				TOTAL		60.83	
90755	5/01/15	CLARE HIGH SCHOOL	CLARE HS 4/15	CLARE TRACK INVITE 4/24/1	11.1293.7410.000.0000.00000.7451	200.00	
				TOTAL		200.00	
90756	5/01/15	COMMERCIAL CONTROL S	6329	ACTUATOR/VALVE PACKING CA	11.1261.4120.000.0000.00000.4120	840.55	
				TOTAL		840.55	
90757	5/01/15	DECKER EQUIPMENT	104435A	DESK REPAIRS	11.1261.4120.000.0000.00000.4120	24.85	
				TOTAL		24.85	
90758	5/01/15	AXA EQUITABLE LIFE	P04292 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	403.00	
				TOTAL		403.00	
90759	5/01/15	ETNA SUPPLY	S101401516.001	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	63.28	
				TOTAL		63.28	
90760	5/01/15	FOWLER HIGH SCHOOL	FOWLER HS 4/15	VARSITY BASEBALL INVITE	11.1293.7410.000.0000.00000.7451	110.00	
				TOTAL		110.00	
90761	5/01/15	FRANKLIN TEMPLETON B	P04292 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90762	5/01/15	GILBERT SALES & SERV	58234	BUS GARAGE SHOP REPAIRS	11.1271.4130.000.0000.00000.4130	8.25	
				TOTAL		8.25	
90763	5/01/15	GLEANER LIFE INSURAN	P04292 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90764	5/01/15	GLP & ASSOCIATES, IN	P04292 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90765	5/01/15	GRAINGER INC	9721620616	KITCHN COOLER REPAIRS	11.1261.4120.000.0000.00000.4120	11.47	
				TOTAL		11.47	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90766	5/01/15	GRATIOT MEDICAL CENT	BURGESS	DRIVERS TEST	11.1271.2410.000.0000.00000.2410	68.00	
				TOTAL		68.00	
90767	5/01/15	JANSON EQUIPMENT CO.	T289817	CORE CREDIT FOR BUS 27A	11.1271.4130.000.0000.00000.4130	30.00	
90767	5/01/15		X436716	REPAIRS FOR BUS 27B	11.1271.4130.000.0000.00000.4130	992.22	
				TOTAL		962.22	
90768	5/01/15	MEA FINANCIAL SERVIC	P04292 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
90769	5/01/15	MIDLAND FUNDING LLC	P04292 #00001	GARNISHMENT	11.2451.0000.000.0000.00000.9027	59.36	
				TOTAL		59.36	
90770	5/01/15	PARADIGM EQUITIES IN	P04292 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00000.9013	15.00	
90770	5/01/15		P04292 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90771	5/01/15	PCMI	37627	DISTRICT SUB PAY	11.1111.3111.000.0000.00535.3111	7,182.46	
90771	5/01/15		37659	GIRLS VARSITY/JV BASKETBA	11.1293.3190.000.0000.00000.3196	6,487.09	
				TOTAL		13,669.55	
90772	5/01/15	PETERS HARDWARE	A125786	ATHLETIC/CUSTODIAL SUPPLI	11.1261.5990.000.0000.00000.5991	152.50	
				TOTAL		152.50	
90773	5/01/15	REFPAY TRUST ACCOUNT	2/5/15-4/24/15	PAYMENT OF OFFICIALS TO R	11.1293.3190.000.0000.00000.3195	3,551.42	
				TOTAL		3,551.42	
90774	5/01/15	RIDDELL	60267287	3 NEW PAIR OF SHOULDER PA	11.1293.5990.908.0000.00000.5993	458.93	
				TOTAL		458.93	
90775	5/01/15	SAGINAW VALLEY NEWS	NEWS 4/15	PRINT PROGRAMS FOR 4 YR B	11.1293.5990.000.0000.00000.5990	150.62	
				TOTAL		150.62	
90776	5/01/15	SET SEG	P04292 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
90777	5/01/15	STAPLES ADVANTAGE	7001707390	RETRACTABLE WHEEL MOUSE	11.1225.5135.000.0210.00000.5135	1,072.50	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		1,072.50	
90778	5/01/15	STATE OF MICHIGAN	BLR371473	TSN BOILER INSPECTION/CER	11.1261.4210.000.0000.00000.4210	130.00	
				TOTAL		130.00	
90779	5/01/15	SUNOCO FLEET SERVICE	40575631	DISTRICT GAS PURCHASES	11.1261.5710.000.0000.00000.5710	474.84	
				TOTAL		474.84	
90780	5/01/15	THE TROPHY SHOPPE	9882	ENGRAVING STANGLEWICZ SCH	11.1293.5990.000.0000.00000.5994	6.00	
				TOTAL		6.00	
90781	5/01/15	UNITED WAY	P04292 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	43.00	
				TOTAL		43.00	
90782	5/01/15	VARIABLE ANNUITY LIF	P04292 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90782	5/01/15		P04292 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90782	5/01/15		P04292 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,200.00	
90783	5/01/15	ACTIVITIES	ATHLETICS	REIMBURSE OVERPAID ACTIVI	11.1259.5990.000.0000.00000.5990	63.95	
				TOTAL		63.95	
90784	5/01/15	VICKI CROSS	STAPLES	REIMBURSE FOR OFFICE SUPP	11.1241.5910.000.0000.00535.5910	33.90	
				TOTAL		33.90	
90785	5/01/15	KATHY HUTFILZ	HUTFILZ 4/27	OFFICIATE MAY 6TH TRACK M	11.1293.3190.000.0000.00000.3196	100.00	
				TOTAL		100.00	
90793	5/01/15	KONICA MINOLTA BUSIN	9001358374	BIZHUB 754E MAINT AGREEME	11.1257.5990.000.0000.00000.5990	239.00	
				TOTAL		239.00	
90794	5/01/15	KRISTI TEALL	TEALL 4/15	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00000.3210	165.60	
				TOTAL		165.60	
90796	5/08/15	A-1 TRUCK PARTS	198-277566	UNDER COAT FOR STOCK	11.1271.4130.000.0000.00000.4130	58.02	
90796	5/08/15		198-277770	REAR BRAKES FOR BUS 14-1	11.1271.4130.000.0000.00000.4130	237.80	
				TOTAL		295.82	

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90797	5/08/15	ALMA BOLT COMPANY	A227713	FUEL TANK BOLTS FOR BUS	11.1271.5790.000.0000.00000.5790	7.64	
TOTAL						7.64	
90798	5/08/15	BMI EDUCATIONAL SERV	622078	BOOK COLLECTIONS	11.1241.7910.000.0000.03842.7910	300.41	
90798	5/08/15		622561	BOOK COLLECTIONS	11.1241.7910.000.0000.03842.7910	237.78	
TOTAL						538.19	
90799	5/08/15	CARSON CITY-CRYSTAL	CARSONCITYHS	VARSITY BASEBALL & SOFTBA	11.1293.7410.000.0000.00000.7451	300.00	
TOTAL						300.00	
90800	5/08/15	CHESANING UNION HIGH	CHESANINGUNION	BOYS DISTRICT GOLF GREEN	11.1293.7410.000.0000.00000.7410	100.00	
TOTAL						100.00	
90801	5/08/15	CITY OF ST LOUIS	0000000307	WAGES/BENEFITS/EQUIPMENT/	11.1261.4210.000.0000.00000.4210	1,177.87	
90801	5/08/15		001	AK UTILITIES 000000IK00-1	11.1261.5520.000.0000.00535.5520	2,284.99	
90801	5/08/15		002	AK UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	23.44	
90801	5/08/15		003	AK UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
90801	5/08/15		004	AK UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
90801	5/08/15		005	AK UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	1,996.10	
90801	5/08/15		006	AK UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	982.01	
90801	5/08/15		007	AK UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00000.5520	491.59	
90801	5/08/15		008	AK UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	2,444.92	
90801	5/08/15		009	AK UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	2,526.35	
90801	5/08/15		010	AK UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03842.5520	2,626.38	
90801	5/08/15		011	AK UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03842.3830	27.78	
90801	5/08/15		012	AK UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03842.3830	365.27	
90801	5/08/15		015	AK UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	18.33	
90801	5/08/15		016	AK UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.03842.3830	18.33	
90801	5/08/15		017	AK UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00000.5520	221.30	
TOTAL						15,233.92	
90802	5/08/15	DECKER EQUIPMENT	104435B	REPLACEMENT DESK TOP	11.1261.4120.000.0000.00000.4120	13.13	
TOTAL						13.13	
90803	5/08/15	ETNA SUPPLY	S101403953.002	SUPPLIES FOR DRINKING FOU	11.1261.4120.000.0000.00000.4120	62.40	
TOTAL						62.40	
90804	5/08/15	EYEMED/FIDELITY SECU	PREMIUMSEYE	AK MAY 2015 PREMIUM	11.1111.2150.000.0000.00535.2150	1,047.73	
TOTAL						1,047.73	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90805	5/08/15	ITHACA PUBLIC SCHOOL	JVGOLF	JV GOLF INVITE	11.1293.7410.000.0000.00000.7451	140.00	
				TOTAL		140.00	
90806	5/08/15	KONICA MINOLTA PREMI	277778114	CONTRACT/PROP DAMAGE/BIZH	11.1511.7130.000.0000.00000.6451	1,160.70	
				TOTAL		1,160.70	
90807	5/08/15	LANSING SANITARY SUP	832103	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	1,959.00	
				TOTAL		1,959.00	
90808	5/08/15	MERCEDES-BENZ FINANC	012452687	FINAL BUS PAYMENT	11.1271.6610.000.0000.00000.6610	27,741.62	
				TOTAL		27,741.62	
90809	5/08/15	NASCO	366815	TITLE CLASSROOM SUPPLIES	11.1125.5110.000.0601.00535.5110	92.58	
				TOTAL		92.58	
90810	5/08/15	PATTERSON PLUMBING S	I1153	IRRIGATION BACKFLOW TESTI	11.1293.4120.000.0000.00000.4120	212.50	
				TOTAL		212.50	
90811	5/08/15	PINE RIVER AUTOMOTIV	1-588130	SUPPLIES FOR BUSES	11.1271.5790.000.0000.00000.5790	42.29	
				TOTAL		42.29	
90812	5/08/15	RIDDELL	97611457	RECONDITION FOOTBALL HELM	11.1293.5990.000.0000.00000.5990	873.84	
				TOTAL		873.84	
90813	5/08/15	SCOTLAND OIL CO INC	3581	DIESEL FUEL FOR TRANSPORT	11.1271.5710.000.0000.00000.5710	473.27	
				TOTAL		473.27	
90814	5/08/15	SHEPHERD HIGH SCHOOL	SHEPHERDHS	SHEPHERD BLUEJAY TRACK IN	11.1293.7410.000.0000.00000.7451	200.00	
				TOTAL		200.00	
90815	5/08/15	THE TROPHY SHOPPE	9912	MEDALS AND ENGRAVING	11.1222.5990.000.0000.03842.5990	2,110.00	
				TOTAL		2,110.00	
90816	5/08/15	THRUN LAW FIRM PC	222373	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	264.00	
				TOTAL		264.00	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90817	5/08/15	TOM BILLIG FLOWERS	SLHS	TOP TEN TEA FLOWER ARRANG	11.1222.5990.000.0000.03842.5990	84.80	
				TOTAL		84.80	
90818	5/08/15	WASTE MANAGEMENT OF	7399264-1723-2	ALL SCHOOL TRASH	11.1261.3840.000.0000.00000.3840	771.00	
				TOTAL		771.00	
90819	5/08/15	TERRY BAILEY	BAILEY4/15	MILEAGE REIMBURSEMENT-T B	11.1112.3210.000.0000.05689.3210	34.50	
				TOTAL		34.50	
90820	5/08/15	SHERI BRECHT	BRECHT4/15	MILEAGE REIMBURSEMENT-BRE	11.1111.3210.000.0000.05688.3210	24.43	
				TOTAL		24.43	
90821	5/08/15	JOY MARCH	MARCH4/15	MILEAGE/J MARCH	11.1112.3210.000.0000.05689.3210	15.29	
				TOTAL		15.29	
90822	5/15/15	ALLEN SUPPLY	115088	ALL SCHOOL KEY MACHINE	11.1261.4120.000.0000.00000.4120	2,425.31	
				TOTAL		2,425.31	
90823	5/15/15	ALMA BOLT COMPANY	A228081	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00000.5790	9.97	
				TOTAL		9.97	
90824	5/15/15	BEAR PACKAGING AND S	68994	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00000.5991	1,857.00	
				TOTAL		1,857.00	
90825	5/15/15	BLUE CROSS BLUE SHIE	COVERAGE	AL JUNE 2015 HEALTH COVERAGE	11.1111.2130.000.0000.00535.2130	63,933.66	
				TOTAL		63,933.66	
90826	5/15/15	CAPITAL BANK & TRUST	P04297 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
90827	5/15/15	CENTURY LINK	1338584323	ALL SCHOOL LONG DISTANCE	11.1261.3410.000.0000.00000.3410	48.13	
				TOTAL		48.13	
90828	5/15/15	CHESANING UNION HIGH	GIRLSGOLF	GIRLS GOLF INVITE	11.1293.7410.000.0000.00000.7451	250.00	
				TOTAL		250.00	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90829	5/15/15	COMMERCIAL CONTROL S	6337	3 OF 4 INVOICES/TEMPERATU	11.1261.4120.000.0000.00000.4120	16,600.00	
				TOTAL		16,600.00	
90830	5/15/15	AXA EQUITABLE LIFE	P04297 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	403.00	
				TOTAL		403.00	
90831	5/15/15	FAMILY FARM & HOME	9330/5	SCHOOL WOODS POND DYE	11.1261.4120.000.0000.00000.4120	44.99	
				TOTAL		44.99	
90833	5/15/15	F O'BOYLE TRUCKING	10830	10 YDS BLACK DIRT/GROUNDS	11.1261.5990.000.0000.00000.5990	180.00	
				TOTAL		180.00	
90834	5/15/15	FRANKLIN TEMPLETON B	P04297 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90835	5/15/15	GLENER LIFE INSURAN	P04297 #00001	GLENER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90836	5/15/15	GLP & ASSOCIATES, IN	P04297 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90837	5/15/15	HERTER MUSIC CENTER	104665	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	26.60	
90837	5/15/15		400236	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	23.62	
90837	5/15/15		400793	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	63.25	
90837	5/15/15		401461	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	16.75	
90837	5/15/15		98298	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03842.5109	79.40	
				TOTAL		209.62	
90838	5/15/15	HOBY REGISTRATION	HOBY	HOBY YOUTH LEADERSHIP	11.1212.5990.000.0000.03842.5990	195.00	
				TOTAL		195.00	
90839	5/15/15	JW PEPPER & SON	07639856	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	70.99	
				TOTAL		70.99	
90840	5/15/15	JOSEPH M DAY CO	S2360	WESTGATE BOILER TESTING	11.1261.4120.000.0000.00000.4120	1,645.00	
				TOTAL		1,645.00	



## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90841	5/15/15	KONICA MINOLTA BUSIN	9001375191	MAINT AGREEMENT BIZHUB 75	11.1257.5990.000.0000.00000.5990	508.23	
				TOTAL		508.23	
90842	5/15/15	MARSHALL MUSIC CO	5812255	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	36.00	
90842	5/15/15		5858275	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	5.56	
				TOTAL		41.56	
90843	5/15/15	MEA FINANCIAL SERVIC	P04297 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
90844	5/15/15	MIDLAND FUNDING LLC	P04297 #00001	GARNISHMENT	11.2451.0000.000.0000.00000.9027	59.36	
				TOTAL		59.36	
90845	5/15/15	MORNING STAR PUBLISH	CKROUNDUP	KINDERTEN ROUNDUP 4/5-4/6	11.1111.7910.000.0000.00535.7910	100.00	
				TOTAL		100.00	
90846	5/15/15	MT PLEASANT PUBLIC S	MTPLEASANT 5/15	MT PLEASANT VOC ED	11.1113.8210.000.0000.03842.8120	12,049.42	
				TOTAL		12,049.42	
90847	5/15/15	NATURAL SAND COMPANY	9743	CLASSIC INFIELD MIX FOR B	11.1293.4110.000.0000.00000.4111	4,137.50	
				TOTAL		4,137.50	
90848	5/15/15	ORIENTAL TRADING CO	671435966-01	ORIENTAL TRADING CO INC	11.1125.5110.000.0601.00535.5110	70.97	
				TOTAL		70.97	
90849	5/15/15	PARADIGM EQUITIES IN	P04297 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00000.9013	15.00	
90849	5/15/15		P04297 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90850	5/15/15	PCMI	37884	DISTRICT SUB PAY	11.1111.3111.000.0000.00535.3111	6,852.96	
				TOTAL		6,852.96	
90851	5/15/15	PITNEY BOWES	5502712591	E-Z SEAL FOR MAILSTREAM	11.1232.5910.000.0000.00000.5910	53.15	
				TOTAL		53.15	
90852	5/15/15	SET SEG	P04297 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
					TOTAL	44.31	
90853	5/15/15	THE DBQ COMPANY	2015-05-66	WORKSHOP FEES 5/5/2015	11.1221.3220.000.0764.00000.3220	2,000.00	
					TOTAL	2,000.00	
90854	5/15/15	THE TROPHY SHOPPE	9943	ENGRAVED BAND AWARDS	11.1113.5110.000.0000.03842.5109	18.00	
					TOTAL	18.00	
90855	5/15/15	UNITED PARCEL SERVIC	000087YY56185	HS COUNSELING SHIPPING	11.1212.5990.000.0000.03842.5990	11.42	
					TOTAL	11.42	
90856	5/15/15	UNITED WAY	P04297 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	43.00	
					TOTAL	43.00	
90857	5/15/15	VARIABLE ANNUITY LIF	P04297 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90857	5/15/15		P04297 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90857	5/15/15		P04297 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
					TOTAL	1,200.00	
90858	5/15/15	VERIZON WIRELESS	9744854051	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3410	200.94	
					TOTAL	200.94	
90859	5/15/15	ACTIVITIES	BOE2015	APPROVED FUNDS FROM BOARD	11.1231.7910.000.0000.00000.7910	1,000.00	
					TOTAL	1,000.00	
90860	5/15/15	CAFETERIA	1574	LASAGNE FOR TEACHER APPRE	11.1241.3111.000.0000.05689.3111	37.50	
					TOTAL	37.50	
90861	5/15/15	STEVE BRIMMER	BRIMMER15	MILEAGE REIMBURSEMENT-BRI	11.1112.3210.000.0000.05689.3210	139.26	
					TOTAL	139.26	
90869	5/22/15	A-1 TRUCK PARTS	198-278623	BUS 12-2 SUPPLIES	11.1271.5790.000.0000.00000.5790	6.57	
					TOTAL	6.57	
90870	5/22/15	CLARK HILL	596549	SERVICES RENDERED THROUGH	11.1231.3170.000.0000.00000.3170	1,672.50	
					TOTAL	1,672.50	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90871	5/22/15	CONSUMERS ENERGY	201359583761	GAS CHARGES- HS	11.1261.5510.000.0000.03842.5510	1,102.02	
90871	5/22/15		201359583762	GAS CHARGES-TSN	11.1261.5510.000.0000.05689.5510	1,314.42	
90871	5/22/15		201359583766	GAS CHARGES-EMN	11.1261.5510.000.0000.05688.5510	581.32	
90871	5/22/15		202605487838	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09083.5520	145.45	
90871	5/22/15		203940389055	GAS CHARGES-WESTGATE	11.1261.5510.000.0000.04482.5510	323.25	
90871	5/22/15		204652349722	GAS CHARGES-CK	11.1261.5510.000.0000.00535.5510	488.83	
90871	5/22/15		601007883929	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09083.5520	14.96	
TOTAL						3,970.25	
90872	5/22/15	GRATIOT ISABELLA RES	3414	TSN SCHOOL COUNSELOR SERI	11.1212.7410.000.0000.05689.7410	20.00	
TOTAL						20.00	
90873	5/22/15	JOSTENS	17535762	HOODS FOR GRADUATION	11.1113.7910.000.0000.03842.7910	84.91	
90873	5/22/15		17619524	HS DIPLOMAS	11.1113.7910.000.0000.03842.7910	392.39	
TOTAL						477.30	
90874	5/22/15	KONICA MINOLTA PREMI	278601299	CONTRACT/SUPPLY/PROP DAMA	11.1511.7130.000.0000.00000.6451	1,106.63	
TOTAL						1,106.63	
90875	5/22/15	MILLS HIDDEN OAKS GO	GOLF5/15	BOYS GOLF GREEN FEES/8 GO	11.1293.7410.000.0000.00000.7451	600.00	
TOTAL						600.00	
90876	5/22/15	PINE RIVER AUTOMOTIV	1-589296	ALL SCHOOLS DOOR FINISH	11.1261.5990.000.0000.00000.5990	44.27	
90876	5/22/15		1-589405	SUPPLIES FOR BUS 27A	11.1271.4130.000.0000.00000.4130	12.28	
90876	5/22/15		1-589408	FUSES FOR BUSES 27B, 26A	11.1271.4130.000.0000.00000.4130	49.12	
90876	5/22/15		1-589416	FUSES FOR BUSES 27A, 27B	11.1271.4130.000.0000.00000.4130	7.17	
TOTAL						112.84	
90877	5/22/15	PITNEY BOWES	7026222-MY15	LEASING CHARGE	11.1232.5910.000.0000.00000.5910	231.91	
TOTAL						231.91	
90878	5/22/15	PITNEY BOWES - RESER	POSTAGE5/15	DISTRICT POSTAGE	11.1232.5910.000.0000.00000.5910	1,000.00	
TOTAL						1,000.00	
90879	5/22/15	THE TROPHY SHOPPE	9975	BRASS PLATES FOR BELL PLA	11.1232.7910.000.0000.00000.7910	14.00	
90879	5/22/15		9988	GOLF PLAQUE ENGRAVING	11.1293.5990.000.0000.00000.5994	27.00	
TOTAL						41.00	
90880	5/22/15	VERIZON WIRELESS	9745266487	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	56.07	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		56.07	
90881	5/22/15	MERITAIN HEALTH COMP	PREMIUMS	AK DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	515.87	
				TOTAL		515.87	
90882	5/22/15	CAFETERIA	1576	CK APRIL GRANDPARENT MEAL	11.1111.5990.000.0000.00535.5990	220.00	
				TOTAL		220.00	
90883	5/22/15	ERNEST TEALL	DRIVERS5/15	BUS DRIVERS/MACKINAW TRIP	11.1271.5710.000.0000.00000.5710	400.00	
				TOTAL		400.00	
90885	5/26/15	CAPITAL BANK & TRUST	P04300 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	1,125.00	
				TOTAL		1,125.00	
90886	5/26/15	AXA EQUITABLE LIFE	P04300 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	403.00	
				TOTAL		403.00	
90887	5/26/15	FIRST ADVANTAGE LNS	2534401504A	BUS DRIVER TESTING	11.1271.2410.000.0000.00000.2410	40.50	
				TOTAL		40.50	
90888	5/26/15	FRANKLIN TEMPLETON B	P04300 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90889	5/26/15	GLEANER LIFE INSURAN	P04300 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90890	5/26/15	GLP & ASSOCIATES, IN	P04300 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90891	5/26/15	MIDLAND FUNDING LLC	P04300 #00001	GARNISHMENT	11.2451.0000.000.0000.00000.9027	13.03	
				TOTAL		13.03	
90892	5/26/15	PARADIGM EQUITIES IN	P04300 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
90892	5/26/15		P04300 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90893	5/26/15	UNITED WAY	P04300 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	38.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						38.00	
90894	5/26/15	VARIABLE ANNUITY LIF	P04300 #00001	VALIC ANNUITY	403 11.2451.0000.0000.00000.9018	725.00	
90894	5/26/15		P04300 #00002	VALIC 457 ANNUITY	45 11.2451.0000.0000.00000.9018	350.00	
90894	5/26/15		P04300 #00003	VALIC ROTH IRA	ROT 11.2451.0000.0000.00000.9018	125.00	
TOTAL						1,200.00	
90900	5/29/15	A-1 TRUCK PARTS	198-278927	BUS 27A BALL BEARING	11.1271.5730.0000.00000.5730	70.03	
TOTAL						70.03	
90901	5/29/15	DOUG'S WRECKER SERVI	1686	BUS 12-2 TOWED FOR WARRAN	11.1271.7910.0000.00000.7910	250.00	
TOTAL						250.00	
90902	5/29/15	FLOWERS BY PATTY MAC	67	WHITE ROSES-CLASS OF 2015	11.1219.7910.0000.03842.7910	553.00	
TOTAL						553.00	
90903	5/29/15	FOLLETT SCHOOLS SOLU	1179833	HS LABEL PROTECTORS/BARCO	11.1222.5990.0000.03842.5990	224.77	
TOTAL						224.77	
90904	5/29/15	GRATIOT ISABELLA RES	3443	DATA PROCESSING/ APRIL-JU	11.1284.3160.0000.00000.3160	1,897.76	
90904	5/29/15		3466	ACCOUNT & FINANCIAL/4TH Q	11.1252.4910.0000.00000.4910	15,000.00	
90904	5/29/15		3473	TECH SUPPORT/APRIL-JUNE 2	11.1284.8220.0000.00000.8220	26,189.25	
TOTAL						43,087.01	
90905	5/29/15	GIRESD/MMNET	9692	MMNET NETWORK SUPPORT 7/1	11.1225.3190.0000.00000.3190	7,259.00	
TOTAL						7,259.00	
90906	5/29/15	JANSON EQUIPMENT CO.	T292332	O-RING FOR BUS 27B	11.1271.5730.0000.00000.5730	1.06	
90906	5/29/15		T292558	BEARING FOR BUS 27A	11.1271.5730.0000.00000.5730	85.24	
90906	5/29/15		T292579	GASKET-VALVE COVER/BUS 27	11.1271.4130.0000.00000.4130	468.47	
90906	5/29/15		T292585	CREDIT FOR RETURNED BEARI	11.1271.5730.0000.00000.5730	85.24	
90906	5/29/15		T292619	PARTS FOR BUS 27B	11.1271.4130.0000.00000.4130	217.59	
TOTAL						687.12	
90907	5/29/15	KONICA MINOLTA BUSIN	234244894	STAPLE KIT-EMN	11.1241.5910.0000.05688.5910	154.33	
TOTAL						154.33	
90908	5/29/15	MEDLER ELECTRIC	S3774266.001	HS BLEACHER CONTROL COVER	11.1261.5990.0000.00000.5990	2.74	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		2.74	
90909	5/29/15	MONTCALM AREA ISD	5829	READING NOW/4/11/15/C SZT	11.1241.3220.000.0000.05688.3220	15.00	
				TOTAL		15.00	
90910	5/29/15	PCMI	38139	DISTRICT SUBS 5/15	11.1111.3111.000.0000.00535.3111	8,208.91	
90910	5/29/15		38173	CONTRACTED COACHES 5/15	11.1293.3190.000.0000.00000.3196	11,047.97	
				TOTAL		19,256.88	
90911	5/29/15	PINE RIVER AUTOMOTIV	1-590246	HOSE/BUSHING FOR FORD VAN	11.1271.4130.000.0000.00000.4130	19.86	
90911	5/29/15		1-590313	SWAY BAR KIT FOR FORD	11.1271.4130.000.0000.00000.4130	7.69	
90911	5/29/15		1-590387	STABILIZER-FORD	11.1271.4130.000.0000.00000.4130	32.99	
90911	5/29/15		1-590427	RADIATOR CAP FOR FORD	11.1271.5790.000.0000.00000.5790	3.79	
				TOTAL		64.33	
90912	5/29/15	PITNEY BOWES	5502729929	E-Z SEAL SUPPLIES	11.1232.5910.000.0000.00000.5910	50.14	
				TOTAL		50.14	
90913	5/29/15	RENT-RITE INCORPORAT	197370	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.00000.5990	46.70	
				TOTAL		46.70	
90914	5/29/15	SAGINAW VALLEY NEWS	CERT5/15	CERTIFICATES	11.1293.5990.000.0000.00000.5993	403.75	
90914	5/29/15		921	2015 COMMENCEMENT PROGRAM	11.1219.7910.000.0000.03842.7910	211.20	
				TOTAL		614.95	
90915	5/29/15	SCHOOL SPECIALTY	308102188728	TITLE I SUPPLIES	11.1119.5110.000.0601.05688.5110	32.78	
				TOTAL		32.78	
90916	5/29/15	SCOTLAND OIL CO INC	23263	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	1,518.61	
				TOTAL		1,518.61	
90917	5/29/15	STAPLES CONTRACT & C	7001806556A	SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	25.98	
90917	5/29/15		7001806563	SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.00000.5910	26.09	
				TOTAL		52.07	
90918	5/29/15	TWIN CITY LANDSCAPE,	056624	14 BAGS OF CYPRESS-HS	11.1261.5990.000.0000.00000.5991	83.86	
				TOTAL		83.86	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
90919	5/29/15	WALMART COMMUNITY/GE	WALMART5/15	HS PURCHASES	11.1219.7910.000.0000.03842.7910	120.89	
				TOTAL		120.89	
90920	5/29/15	WINN TELECOM	WINN5/15	ALL SCHOOL LOCAL DIAL TON	11.1261.3410.000.0000.00000.3410	1,193.27	
				TOTAL		1,193.27	
90921	5/29/15	ZIP MEDICAL SUPPLIES	5565059	ACTIVE ANKLE/ATHLETICS	11.1293.5990.000.0000.00000.5995	1,029.58	
				TOTAL		1,029.58	
90922	5/29/15	CAFETERIA	1583	SENIOR BREAKFAST	11.1212.5990.000.0000.03842.5990	450.00	
				TOTAL		450.00	
90923	5/29/15	PETTY CASH	HUNTINGTON2/15	POSTAGE-OVERNIGHT TO HUNT	11.1231.3170.000.0000.00000.3170	17.95	
90923	5/29/15		THRUN2/15	POSTAGE-OVERNIGHT TO THRU	11.1231.3170.000.0000.00000.3170	16.95	
				TOTAL		34.90	
90924	5/29/15	TY WARCZINSKY	CPRCERT5/15	REIMBURSE FOR CPR CERT	11.1293.7410.000.0000.00000.7451	25.00	
				TOTAL		25.00	
90927	6/05/15	A PARTS WAREHOUSE	121375	PARTS FOR BUSES 15-1 & 15	11.1271.4130.000.0000.00000.4130	4,076.00	
				TOTAL		4,076.00	
90928	6/05/15	ALMA BOLT COMPANY	A230028	BOX VAN PARTS	11.1271.4130.000.0000.00000.4130	23.56	
				TOTAL		23.56	
90929	6/05/15	ALTA EQUIPMENT COMPA	A96555	FORK TRUCK RENTAL	11.1261.4210.000.0000.00000.4210	1,154.66	
90929	6/05/15		F56494	FORK TRUCK REPAIR	11.1261.4120.000.0000.00000.4120	4,666.99	
				TOTAL		5,821.65	
90930	6/05/15	CHARTER COMMUNICATIO	CHARTER5/15	TEALL INTERNET-5/15	11.1261.3410.000.0000.00000.3410	56.99	
				TOTAL		56.99	
90931	6/05/15	CITY OF ST LOUIS	001	AL UTILITIES 00000IK00-1	11.1261.5520.000.0000.00535.5520	1,835.52	
90931	6/05/15		002	AL UTILITIES 012100IK01*1	11.1261.5520.000.0000.00000.5520	24.13	
90931	6/05/15		003	AL UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00535.5520	14.63	
90931	6/05/15		004	AL UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00535.5520	14.63	
90931	6/05/15		005	AL UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05688.5520	1,810.26	
90931	6/05/15		006	AL UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04482.5520	690.05	

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90931	6/05/15	CITY OF ST LOUIS	007	AL UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.0000.5520	342.85	
90931	6/05/15		008	AL UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05689.5520	2,290.51	
90931	6/05/15		009	AL UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05689.5520	2,365.11	
90931	6/05/15		010	AL UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03842.5520	1,989.95	
90931	6/05/15		011	AL UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03842.3830	36.65	
90931	6/05/15		012	AL UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03842.3830	430.70	
90931	6/05/15		015	BBALL AL UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03842.3830	18.33	
90931	6/05/15		016	FBALL AL 3UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.03842.3830	18.33	
90931	6/05/15		017	AL UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.0000.5520	223.30	
				TOTAL		12,104.95	
90932	6/05/15	CRYSTAL PURE WATER I	62973	SUPT OFFICE WATER	11.1232.5990.000.0000.0000.5990	27.50	
				TOTAL		27.50	
90933	6/05/15	EXTREME SPORTS	173	WEIGHT ROOM USEAGE APRIL-	11.1293.7410.000.0000.0000.7410	1,250.00	
				TOTAL		1,250.00	
90934	6/05/15	EYEMED/FIDELITY SECU	PREMIUMSEYE	AL JUNE 2015 PREMIUM	11.1111.2150.000.0000.00535.2150	1,047.73	
				TOTAL		1,047.73	
90935	6/05/15	FARWELL AREA SCHOOLS	FARWELL6/15	MIDDLE SCHOOL TRACK RELAY	11.1293.7410.000.0000.0000.7451	100.00	
				TOTAL		100.00	
90936	6/05/15	GRAINGER INC	9752249483	SHOP MATERIAL	11.1261.5990.000.0000.0000.5990	33.60	
				TOTAL		33.60	
90937	6/05/15	GRATIOT MEDICAL CENT	HAMILTOND	BUS DRIVER TESTING	11.1271.2410.000.0000.0000.2410	56.00	
				TOTAL		56.00	
90938	6/05/15	GRATIOT ISABELLA RES	3390	GUIDED SCHOOL IMPROVEMENT	11.1111.3220.000.0000.00535.3220	370.00	
				TOTAL		370.00	
90939	6/05/15	JANSON EQUIPMENT CO.	X437111	COMPUTER HOOK UP BUS 27B	11.1271.4130.000.0000.0000.4130	152.64	
				TOTAL		152.64	
90940	6/05/15	KONICA MINOLTA BUSIN	9001440531	MAINT AGREEMENT BIZHUB 75	11.1257.5990.000.0000.0000.5990	301.65	
				TOTAL		301.65	



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90941	6/05/15	LANSING SANITARY SUP	835633	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00000.5991	7.18	
				TOTAL		7.18	
90942	6/05/15	LYDEN OIL COMPANY	1097126	TRANSPORTATION OIL	11.1271.5710.000.0000.00000.5710	465.45	
				TOTAL		465.45	
90943	6/05/15	MADISON NATIONAL LIF	PREMIUMS	AK JUNE 2015 LIFE FEES	11.1111.2110.000.0000.00535.2110	680.22	
90943	6/05/15		PREMIUMS LTD	AK JUNE LTD PREMIUMS	11.1232.2120.000.0000.00000.2120	1,723.98	
				TOTAL		2,404.20	
90944	6/05/15	MEDLER ELECTRIC	S3774266.002	HS GYM BLEECHER CONTROL C	11.1261.5990.000.0000.00000.5990	5.47	
				TOTAL		5.47	
90945	6/05/15	MID-MICHIGAN DISTRIC	HEALTHDEPT	HEARING/VISION SCREENING	11.1111.5110.000.0000.00535.5111	55.00	
				TOTAL		55.00	
90946	6/05/15	NEOLA, INC.	61896	UPDATE SERVICES/SCHOOL BO	11.1231.4910.000.0000.00000.4910	1,231.71	
				TOTAL		1,231.71	
90947	6/05/15	PETERS HARDWARE	A126407	ALL SCHOOL SUPPLY USE	11.1261.5990.000.0000.00000.5990	68.75	
				TOTAL		68.75	
90948	6/05/15	RENT-RITE INCORPORAT	197370A	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.00000.5990	281.30	
90948	6/05/15		200111	FORK TRUCK FUEL	11.1261.5990.000.0000.00000.5990	25.47	
				TOTAL		306.77	
90949	6/05/15	SCHOLASTIC TEACHING	A11137041	SCHOLASTIC TEACHING RESOU	11.1119.5110.000.0601.05688.5110	1,600.01	
				TOTAL		1,600.01	
90950	6/05/15	STAPLES CONTRACT & C	7001816361	SUMMER SCHOOL EMN/SUPT OF	11.1232.5910.000.0000.00000.5910	31.98	
				TOTAL		31.98	
90951	6/05/15	SUNOCO FLEET SERVICE	40924210	DISTRICT GAS CARD PURCHAS	11.1261.5710.000.0000.00000.5710	580.26	
				TOTAL		580.26	
90952	6/05/15	THE SAWMILL GOLF CLU	GOLF5/15	REGIONAL GOLF GREEN FEST	11.1293.7410.000.0000.00000.7451	35.00	

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				TOTAL		35.00	
90953	6/05/15	THE TROPHY SHOPPE	10076	BBALL/SBALL/TRACK PLAQUE	11.1293.5990.000.0000.00000.5994	117.00	
				TOTAL		117.00	
90954	6/05/15	THRUN LAW FIRM PC	223144	PROFESSIONAL SERVICES 4/2	11.1231.3170.000.0000.00000.3170	1,104.00	
				TOTAL		1,104.00	
90955	6/05/15	WASTE MANAGEMENT OF	7405950-1723-8	ALL SCHOOL TRASH	11.1261.3840.000.0000.00000.3840	771.00	
				TOTAL		771.00	
90956	6/05/15	CAFETERIA	1556	C SZTUCZKO/DOZEN COOKIES	11.1331.5110.000.0601.05688.5110	10.50	
90956	6/05/15		1584	TEACHER BREAKFAST	11.1231.7910.000.0000.00000.7910	204.00	
				TOTAL		214.50	
90957	6/05/15	TERRY BAILEY	BAILEY5/15	MILEAGE REIMBURSEMENT	11.1112.3210.000.0000.05689.3210	32.77	
				TOTAL		32.77	
90958	6/05/15	SHERI BRECHT	BRECHT5/15	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05688.3210	15.81	
				TOTAL		15.81	
90959	6/05/15	JOY MARCH	MARCH5/15	MILEAGE REIMBURSEMENT	11.1112.3210.000.0000.05689.3210	12.88	
				TOTAL		12.88	
90960	6/05/15	JAY PUFFPAFF	PUFFPAFF5/15	FUEL REIMBURSEMENT	11.1271.5710.000.0000.00000.5710	30.04	
				TOTAL		30.04	
90961	6/05/15	CAROL SALLADAY	SALLADAY4-5/15	MILEAGE REIMBURSEMENT 4-5	11.1232.3210.000.0000.00000.3210	93.15	
				TOTAL		93.15	
90962	6/05/15	TY WARCZINSKY	1375	FINGERPRINT/BACKGROUND CH	11.1261.7910.000.0000.00000.7910	55.00	
				TOTAL		55.00	
90964	6/12/15	A-1 TRUCK PARTS	198-279677	SHOP EXPENSE	11.1261.5990.000.0000.00000.5990	20.98	
				TOTAL		20.98	
90965	6/12/15	ALTA EQUIPMENT COMPA	F58544	FORK TRUCK RENTAL	11.1261.5990.000.0000.00000.5990	159.90	

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				TOTAL		159.90	
90966	6/12/15	CAPITAL BANK & TRUST	P04306 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00000.9402	2,250.00	
				TOTAL		2,250.00	
90967	6/12/15	CENTER ON TEACHING &	152-01219	DIBELS DATA SYSTEM BASIC-	11.1111.5110.000.0000.00535.5110	8.00	
				TOTAL		8.00	
90968	6/12/15	COMMERCIAL CONTROL S	6380	HS GYM HVAC CONTROL	11.1261.4120.000.0000.00000.4120	618.35	
				TOTAL		618.35	
90969	6/12/15	CONSUMERS ENERGY	201003924440	GAS CHARGES- WESTGATE	11.1261.5510.000.0000.04482.5510	166.30	
90969	6/12/15		202338534081	GAS CHARGE-HS	11.1261.5510.000.0000.03842.5510	211.84	
90969	6/12/15		202338534082	GAS CHARGES-TSN	11.1261.5510.000.0000.05689.5510	273.78	
90969	6/12/15		202338534094	GAS CREDIT-EMN	11.1261.5510.000.0000.05688.5510	150.27-	
90969	6/12/15		202338534842	GAS CHARGE-CK	11.1261.5510.000.0000.00535.5510	80.67	
90969	6/12/15		204563400030	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09083.5520	32.89	
90969	6/12/15		204563400051	ELECTRIC CHARGE-CAMP MONR	11.1261.5520.000.0000.09083.5520	210.02	
				TOTAL		825.23	
90970	6/12/15	CUMMINS BRIDGEWAY LL	004-20661	PARTS FOR BUSES-14-1, 14-	11.1271.4130.000.0000.00000.4130	167.24	
				TOTAL		167.24	
90971	6/12/15	AXA EQUITABLE LIFE	P04306 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	403.00	
				TOTAL		403.00	
90972	6/12/15	FRANKLIN TEMPLETON B	P04306 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
90973	6/12/15	GLENER LIFE INSURAN	P04306 #00001	GLENER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
90974	6/12/15	GLP & ASSOCIATES, IN	P04306 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
90975	6/12/15	KONICA MINOLTA BUSIN	9001457239	MAINT AGREEMENT BIZHUB 75	11.1257.5990.000.0000.00000.5990	760.85	
				TOTAL		760.85	

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90976	6/12/15	KONICA MINOLTA PREMI	279893366	CONTRACT PAYMENT/PROP DAM	11.1511.7130.000.0000.00000.6451	1,160.70	
				TOTAL		1,160.70	
90977	6/12/15	MARSHALL MUSIC CO	LA337243	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	35.99	
90977	6/12/15		10768087	HS MUSIC REPAIR	11.1113.5110.000.0000.03842.5109	80.00	
90977	6/12/15		5881761	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03842.5109	28.35	
				TOTAL		144.34	
90978	6/12/15	MEA FINANCIAL SERVIC	P04306 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
90979	6/12/15	MIDLAND FUNDING LLC	P04306 #00001	GARNISHMENT	11.2451.0000.000.0000.00000.9027	53.20	
				TOTAL		53.20	
90980	6/12/15	MORNING STAR PUBLISH	NEWSAD	NEWSPAPER AD FOR COACHES	11.1293.7410.000.0000.00000.7410	457.53	
				TOTAL		457.53	
90981	6/12/15	PARADIGM EQUITIES IN	P04306 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
90981	6/12/15		P04306 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				TOTAL		90.00	
90982	6/12/15	PCMI	38406	DISTRICT SUBS	11.1111.3111.000.0000.00535.3111	5,722.61	
90982	6/12/15		38442	CONTRACTED COACH	11.1293.3190.000.0000.00000.3196	3,771.57	
				TOTAL		9,494.18	
90983	6/12/15	PETERS HARDWARE	A126860	ALL SCHOOL SUPPLIES	11.1261.5990.000.0000.00000.5990	46.50	
				TOTAL		46.50	
90984	6/12/15	RESILITE SPORTS PROD	WRESTLING	MAT LIFT & CARTS FOR TSN	11.1293.5990.000.0000.00000.5990	920.00	
				TOTAL		920.00	
90985	6/12/15	SCHOLASTIC INC.	11175329	SUMMER READING SUPPLIES	11.1119.5110.000.0601.00535.5110	1,523.82	
				TOTAL		1,523.82	
90986	6/12/15	SCOTLAND OIL CO INC	023486	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	2,031.20	
				TOTAL		2,031.20	

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90987	6/12/15	SET SEG	P04306 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
90988	6/12/15	STANDARD ELECTRIC	1086915-00	BUS GARAGE BUS PARTS	11.1271.4130.000.0000.00000.4130	273.73	
90988	6/12/15		1086915-01	BUS GARAGE HEATERS	11.1271.4130.000.0000.00000.4130	305.48	
90988	6/12/15		682195-00	TRANSPORTATION-BUS HEATER	11.1271.4130.000.0000.00000.4130	369.88	
				TOTAL		949.09	
90989	6/12/15	UNITED PARCEL SERVIC	000087YY56225	RETURN SHIPPING TO DIESEL	11.1271.7910.000.0000.00000.7910	11.83	
				TOTAL		11.83	
90990	6/12/15	UNITED WAY	P04306 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	38.00	
				TOTAL		38.00	
90991	6/12/15	VARIABLE ANNUITY LIF	P04306 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
90991	6/12/15		P04306 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
90991	6/12/15		P04306 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,200.00	
90992	6/12/15	MERITAIN HEALTH COMP	PREMIUMS	AL DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00535.2140	515.87	
				TOTAL		515.87	
90993	6/12/15	CAFETERIA	1555A	CK GRANDPARENT MEALS- MAY	11.1111.5990.000.0000.00535.5990	270.00	
				TOTAL		270.00	
90994	6/12/15	VICKI HAMMOND	HAMMOND	MILEAGE REIMBURSEMENT-BET	11.1111.3210.000.0000.00535.3210	111.26	
				TOTAL		111.26	
90995	6/12/15	STEPHEN E. LAWHORNE	LAWHORNE	MILEAGE REIMBURSEMENT-BET	11.1111.3210.000.0000.00535.3210	112.99	
				TOTAL		112.99	
90996	6/12/15	JESSICA OSWALD	OSWALD	REIMBURSEMENT FOR WEIGHTS	11.1293.5990.906.0000.00000.5993	53.91	
				TOTAL		53.91	
91003	6/19/15	ALMA BOLT COMPANY	A231181	PARTS FOR JACOBSON HR5111	11.1261.5730.000.0000.00000.5730	9.71	
				TOTAL		9.71	

## Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
91004	6/19/15	BADER & SONS CO.	57708	MOWER REPAIRS	11.1261.4120.000.0000.00000.4120	26.76	
				TOTAL		26.76	
91005	6/19/15	BLUE CROSS BLUE SHIE	COVERAGE	AM JULY 2015 HEALTH COVERAGE	11.1111.2130.000.0000.00535.2130	63,925.60	
91005	6/19/15		COVERAGE	AN JULY 2015 HEALTH COVERAGE	11.1111.2130.000.0000.00535.2130	63,925.60	
				TOTAL		127,851.20	
91006	6/19/15	CENTURY LINK	1341664807	ALL BUILDING LONG DISTANC	11.1261.3410.000.0000.00000.3410	43.23	
				TOTAL		43.23	
91007	6/19/15	FAMILY FARM & HOME	9464/5	BOOTS-MAINT UNIFORM ALLOW	11.1261.2190.000.0000.00000.2190	169.99	
				TOTAL		169.99	
91008	6/19/15	FIREFLY COMPUTERS	115647	HS MEDIA CENTER COMPUTER	11.1225.5135.000.0210.00000.5135	9,438.00	
				TOTAL		9,438.00	
91009	6/19/15	GRAND RAPIDS POPCORN	S012405BT	SANDBLAST KETTLES ON POPC	11.1293.4120.000.0000.00000.4120	394.85	
				TOTAL		394.85	
91010	6/19/15	GRATIOT ISABELLA RES	3445	LEADERSHIP NETWORK 2014-2	11.1241.3220.000.0000.00535.3220	90.00	
				TOTAL		90.00	
91011	6/19/15	JOSTENS	17754351	DIPLOMA-CORRECTED	11.1219.7910.000.0000.03842.7910	10.46	
				TOTAL		10.46	
91013	6/19/15	MT PLEASANT PUBLIC S	MTPLEASANTVOC	MT PLEASANT VOC JUNE-AUGU	11.1113.8210.000.0000.03842.8120	36,148.26	
				TOTAL		36,148.26	
91014	6/19/15	NELSON TRANE	S12165	EMN CHILLER REPAIR	11.1261.4120.000.0000.00000.4120	1,241.54	
91014	6/19/15		S12310	EMN CHILLER REPAIR	11.1261.4120.000.0000.00000.4120	1,658.38	
				TOTAL		2,899.92	
91015	6/19/15	PITNEY BOWES	7026222-JN15	LEASING CHARGE	11.1232.5910.000.0000.00000.5910	231.91	
				TOTAL		231.91	
91016	6/19/15	POWELL'S SERVICE, IN	328173	PARTIAL FREON CHARGE FOR	11.1261.4120.000.0000.00000.4120	641.48	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		641.48	
91017	6/19/15	SECRET, WARDLE, LYN	1268727	PROFESSIONAL SERVICES 3/2	11.1231.3170.000.0000.00000.3170	154.13	
				TOTAL		154.13	
91018	6/19/15	VERIZON WIRELESS	9746536809	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	200.46	
				TOTAL		200.46	
91019	6/19/15	JEFF BAXTER	BOE BAXTER	BOE MEETING ATTENDANCE	11.1231.3150.000.0000.00000.3150	225.00	
				TOTAL		225.00	
91020	6/19/15	KELLY BEBOW	BOE BEBOW	BOE MEETING ATTENDANCE	11.1231.3150.000.0000.00000.3150	175.00	
				TOTAL		175.00	
91021	6/19/15	CARRIE BEESON	BOE BEESON	BOE MEETING ATTENDANCE	11.1231.3150.000.0000.00000.3150	225.00	
				TOTAL		225.00	
91022	6/19/15	EUGENE BINDER	GRADUATEBINDER	GRADUATE REIMBURSEMENT RE	11.1221.3220.000.0000.00000.3220	818.79	
				TOTAL		818.79	
91023	6/19/15	DAVE BEST	BOE BEST	BOE MEETING ATTENDANCE	11.1231.3150.000.0000.00000.3150	175.00	
				TOTAL		175.00	
91024	6/19/15	KEVIN FLETCHER	GRADUATEKF	GRADUATE REIMBURSEMENT RE	11.1221.3220.000.0000.00000.3220	2,200.38	
				TOTAL		2,200.38	
91025	6/19/15	DON KELLEY	BOE KELLEY	BOE MEETING ATTENDANCE	11.1231.3150.000.0000.00000.3150	200.00	
				TOTAL		200.00	
91026	6/19/15	JAY PUFFPAFF	GRADUATEJAY	GRADUATE REIMBURSEMENT RE	11.1221.3220.000.0000.00000.3220	980.83	
				TOTAL		980.83	
91027	6/19/15	CARRIE SALLADAY	BOE SALLADAY	BOE MEETING ATTENDANCE	11.1231.3150.000.0000.00000.3150	200.00	
				TOTAL		200.00	
91028	6/19/15	KATHY WILES	BOE WILES	BOE MEETING ATTENDANCE	11.1231.3150.000.0000.00000.3150	200.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		200.00	
91030	6/19/15	MADISON NATIONAL LIF	PREMIUMS	AO JULY 2015 LIFE FEES	11.1111.2110.000.0000.00535.2110	661.54	
91030	6/19/15		PREMIUMS LTD	AO JULY LTD PREMIUMS	11.1232.2120.000.0000.00000.2120	2,264.33	
				TOTAL		2,925.87	
91032	6/25/15	CAPITAL BANK & TRUST	P04309 #00001	CAPITAL ANN (AMER GEN)	403 11.2402.0000.000.0000.00000.9402	900.00	
				TOTAL		900.00	
91033	6/25/15	DEW-EL CORPORATION	S052330	40 FOLDING CHAIRS	11.1293.6420.000.0000.00000.6420	4,170.00	
				TOTAL		4,170.00	
91034	6/25/15	AXA EQUITABLE LIFE	P04309 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00000.9022	403.00	
				TOTAL		403.00	
91035	6/25/15	FRANKLIN TEMPLETON B	P04309 #00001	FRANKLIN TEMPLETON ANN	403 11.2451.0000.000.0000.00000.9041	150.00	
				TOTAL		150.00	
91036	6/25/15	GLENER LIFE INSURAN	P04309 #00001	GLENER ANN	403 11.2451.0000.000.0000.00000.9012	75.00	
				TOTAL		75.00	
91037	6/25/15	GLP & ASSOCIATES, IN	P04309 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00000.9039	1,572.86	
				TOTAL		1,572.86	
91038	6/25/15	JIM NAVARRE	108901	DRIVERS ED CAR REPAIR	11.1271.4130.000.0000.00000.4130	1,395.66	
				TOTAL		1,395.66	
91039	6/25/15	LOGISOFT	LCP00-INV043671	REMC ETLA-1 YEAR LICENSE	11.1127.5110.000.0594.03842.5132	2,303.00	
				TOTAL		2,303.00	
91040	6/25/15	MEA FINANCIAL SERVIC	P04309 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00000.9009	28.50	
				TOTAL		28.50	
91041	6/25/15	PARADIGM EQUITIES IN	P04309 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00000.9013	15.00	
91041	6/25/15		P04309 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00000.9013	75.00	
				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
91042	6/25/15	PETERS HARDWARE	A127375	PAINTING SUPPLIES	11.1261.5990.000.0000.00000.5990	23.00	
				TOTAL		23.00	
91043	6/25/15	PROBUILD - ALMA	20241325	NEW PRACTICE BASEBALL MOU	11.1293.4120.000.0000.00000.4120	83.80	
				TOTAL		83.80	
91044	6/25/15	SCOTLAND OIL CO INC	23525	TRANSPORTATION FUEL	11.1271.5710.000.0000.00000.5710	2,398.50	
				TOTAL		2,398.50	
91045	6/25/15	SET SEG	P04309 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00000.9016	44.31	
				TOTAL		44.31	
91046	6/25/15	SHERWIN-WILLIAMS CO	9169-5	PAINT FOR HS BLEACHERS	11.1261.4120.000.0000.00000.4120	95.00	
				TOTAL		95.00	
91047	6/25/15	UNITED PARCEL SERVIC	000087YY56235	RETURNED PARTS- TRANSPORT	11.1271.7910.000.0000.00000.7910	16.06	
				TOTAL		16.06	
91048	6/25/15	UNITED WAY	P04309 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00000.9007	38.00	
				TOTAL		38.00	
91049	6/25/15	VARIABLE ANNUITY LIF	P04309 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00000.9018	725.00	
91049	6/25/15		P04309 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00000.9018	350.00	
91049	6/25/15		P04309 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00000.9018	125.00	
				TOTAL		1,200.00	
91050	6/25/15	VERIZON WIRELESS	9746947345	SCHOOL CELL PHONES	11.1261.3410.000.0000.00000.3411	56.07	
				TOTAL		56.07	
91051	6/25/15	WASTE MANAGEMENT OF	7408088-1723-4	ROLL-OFF TRASH	11.1261.3840.000.0000.00000.3840	565.00	
				TOTAL		565.00	
91052	6/25/15	WINN TELECOM	WINN 6/15	ALL SCHOOL LOCAL DIAL TON	11.1261.3410.000.0000.00000.3410	1,193.27	
				TOTAL		1,193.27	
91053	6/25/15	SHANE BROOKS	BROOKS	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00000.3220	146.05	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		146.05	
91054	6/25/15	STEPHANIE BINDER	BINDER	COMMIT CONFERENCE MILEAGE	11.1283.3220.000.0764.00000.3220	146.05	
				TOTAL		146.05	
91055	6/25/15	RENE'E FABIANO	FABIANO	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00000.3220	120.75	
				TOTAL		120.75	
91056	6/25/15	MOLLY SNYDER	SNYDER	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00000.3220	154.10	
				TOTAL		154.10	
91057	6/25/15	JENNIFER MCKITTRICK	MCKITTRICK	COMMIT CONFERENCE MILEAGE	11.1283.3220.000.0764.00000.3220	146.05	
				TOTAL		146.05	
91058	6/25/15	CARL SZTUCZKO	SZTUCZKO	COMMIT CONFERENCE MILEAGE	11.1283.3220.000.0764.00000.3220	149.50	
				TOTAL		149.50	
91059	6/25/15	KRISTI TEALL	TEALL	MILEAGE REIMBURSEMSNT	11.1232.3210.000.0000.00000.3210	358.80	
				TOTAL		358.80	
91066	7/01/15	ALMA BOLT COMPANY	A232404	MAINTENANCE SUPPLIES	11.1261.5990.000.0000.00000.5990	52.17	
				TOTAL		52.17	
91067	7/01/15	CHARTER COMMUNICATIO	TEALL6/15	INTERNET FOR E TEALL	11.1261.3410.000.0000.00000.3410	56.99	
				TOTAL		56.99	
91068	7/01/15	CLARK HILL	600107	SERVICES RENDERED THROUGH	11.1231.3170.000.0000.00000.3170	1,562.00	
				TOTAL		1,562.00	
91069	7/01/15	DEW-EL CORPORATION	52741	TSN TABLE REPAIR	11.1261.4120.000.0000.00000.4120	297.00	
				TOTAL		297.00	
91070	7/01/15	ETNA SUPPLY	S101477698.001	MAINTENANCE SUPPLIES	11.1261.5990.000.0000.00000.5990	496.96	
				TOTAL		496.96	
91071	7/01/15	FAMILY FARM & HOME	9527/5	MAINTENANCE SUPPLIES	11.1261.5990.000.0000.00000.5990	58.87	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		58.87	
91072	7/01/15	GRATIOT ISABELLA RES	3517	RED CHECKS/BLUE CHECKS	11.1259.5990.000.0000.00000.5990	117.42	
				TOTAL		117.42	
91073	7/01/15	KONICA MINOLTA PREMI	280834391	CONTRACT/OVERAGE/SUPPLY/P	11.1511.7130.000.0000.00000.6451	1,469.75	
				TOTAL		1,469.75	
91074	7/01/15	OMNI SERVICES	7320394A	MISC SUPPLIES/MATERIALS	11.1257.5990.000.0000.00000.5990	2,863.32	
				TOTAL		2,863.32	
91075	7/01/15	PCMI	38687	MIDDLE SCHOOL TRACK COACH	11.1293.3190.000.0000.00000.3196	1,490.53	
				TOTAL		1,490.53	
91076	7/01/15	PETERS HARDWARE	A127534	WALLPAPER REMOVER/SUPT OF	11.1261.5990.000.0000.00000.5990	12.00	
				TOTAL		12.00	
91077	7/01/15	PROBUILD - ALMA	20241650	WALL REPAIRS SUPT OFFICE	11.1261.5990.000.0000.00000.5990	10.80	
				TOTAL		10.80	
91078	7/01/15	RENT-RITE INCORPORAT	48	GRADUATION SUPPLIES	11.1219.7910.000.0000.03842.7910	279.43	
				TOTAL		279.43	
91079	7/01/15	ROSLUND PRESTAGE & C	90327	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00000.3180	2,000.00	
				TOTAL		2,000.00	
91080	7/01/15	SHERWIN-WILLIAMS CO	5539-6	SUPT OFFICE PAINT	11.1261.5990.000.0000.00000.5990	191.95	
				TOTAL		191.95	
91081	7/01/15	SUNOCO FLEET SERVICE	41278051	DISTRICT GAS PURCHASES	11.1261.5710.000.0000.00000.5710	875.21	
				TOTAL		875.21	
91082	7/01/15	THE DBQ COMPANY	2015-02-28	TEACHER BINDER	11.1221.5110.000.0764.00000.5110	351.00	
91082	7/01/15		2015-03-127	WORKSHOP-3/24/15	11.1221.3220.000.0764.00000.3220	2,000.00	
				TOTAL		2,351.00	
91083	7/01/15	THRUN LAW FIRM PC	223748	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	1,392.40	

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91083	7/01/15	THRUN LAW FIRM PC	223749	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.3170	1,303.77	
				TOTAL		2,696.17	
250001	9/19/14	MEAL MAGIC CORPORATI	C14-000089	RENEWAL OF SOFTWARE/MAINT	25.1297.7910.000.0000.00000.7910	2,045.00	
				TOTAL		2,045.00	
250002	10/10/14	COMMERCIAL KITCHEN	406975	TSN KITCHEN FREEZER REPAI	25.1297.4120.000.0000.00000.4120	226.05	
				TOTAL		226.05	
250003	10/10/14	STATE OF MICHIGAN -	TAX 9/14	STATE OF MICHIGAN - SALES	25.1297.7910.000.0000.00000.7910	43.84	
				TOTAL		43.84	
250004	10/16/14	CHARTWELLS	X019541214	OPERATING COST	25.1297.5610.000.0000.00000.5610	61,007.51	
				TOTAL		61,007.51	
250005	10/16/14	COMMERCIAL KITCHEN	407280	CK KITCHEN REPAIRS	25.1297.4120.000.0000.00000.4120	1,220.55	
				TOTAL		1,220.55	
250006	10/23/14	A-1 TRUCK PARTS	198-266048	TAIL LIGHT FOR FOOD SERVI	25.1297.4120.000.0000.00000.4120	9.58	
				TOTAL		9.58	
250007	10/31/14	GRAINGER INC	9577486864	SEALANT FOR EMN KITCHEN	25.1297.5990.000.0000.00000.5990	5.51	
				TOTAL		5.51	
250008	11/07/14	COMMERCIAL KITCHEN	407653	CK FRIDGE REPAIR	25.1297.4120.000.0000.00000.4120	548.90	
				TOTAL		548.90	
250009	11/07/14	STATE OF MICHIGAN -	10/14	OCT 2014 SALES TAX	25.1297.7910.000.0000.00000.7910	72.03	
				TOTAL		72.03	
250010	11/07/14	JARED WOLVEN	FSREFUND	STUDENT-FOOD SERVICE REFU	25.0161.0000.000.0000.00000.0161	20.50	
				TOTAL		20.50	
250011	11/14/14	CHARTWELLS	X019540115	OPERATING COST-OCT 2014	25.1297.5610.000.0000.00000.5610	49,299.47	
				TOTAL		49,299.47	

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250012	11/14/14	COMMERCIAL KITCHEN	407818	HS FREEZER REPAIR	25.1297.4120.000.0000.00000.4120	414.20	
				TOTAL		414.20	
250013	11/20/14	A-1 TRUCK PARTS	198-268448	FOOD SERVICE TRUCK	25.1297.7910.000.0000.00000.7910	13.39	
				TOTAL		13.39	
250014	11/26/14	ALMA TIRE SERVICE	37437	FOOD SERVICE TRUCK REPAIR	25.1297.4120.000.0000.00000.4120	454.81	
				TOTAL		454.81	
250015	11/26/14	BEAR PACKAGING AND S	68406	TRASH BAGS FOR FOOD SERVI	25.1297.5990.000.0000.00000.5990	1,857.00	
				TOTAL		1,857.00	
250016	12/05/14	STATE OF MICHIGAN - TAX	11/14	STATE OF MICHIGAN - SALES	25.1297.7910.000.0000.00000.7910	60.97	
				TOTAL		60.97	
250017	12/12/14	CHARTWELLS	X019540215	OPERATING COST	25.1297.5610.000.0000.00000.5610	38,401.97	
				TOTAL		38,401.97	
250018	12/26/14	CENTERAL FIRE PROTEC	130672	ALL KITCHEN RANGE HOODS	25.1297.4120.000.0000.00000.4120	293.50	
				TOTAL		293.50	
250019	1/09/15	STATE OF MICHIGAN -	12/14	FOOD SERVICE SALES TAX	25.1297.7910.000.0000.00000.7910	49.96	
				TOTAL		49.96	
250020	1/16/15	ALMA TIRE SERVICE	38328	PARTS FOR FOOD SERVICE TR	25.1297.5990.000.0000.00000.5990	50.11	
				TOTAL		50.11	
250021	1/16/15	CHARTWELLS	X019540315	NET OPERATING COST 12/1-1	25.1297.5610.000.0000.00000.5610	42,447.68	
				TOTAL		42,447.68	
250022	1/16/15	PINE RIVER AUTOMOTIV	1-578628	FOOD SERVICE TRUCK RADIAT	25.1297.4120.000.0000.00000.4120	3.83	
				TOTAL		3.83	
250023	1/23/15	ANGELINA WYNN	LUNCH ACCOUNT	EXCHANGE STUDENT LUNCH AC	25.0161.0000.000.0000.00000.0161	23.00	
				TOTAL		23.00	

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250024	1/30/15	ROXANN DAVIS	DAVIS 1/15	STUDENT LUCNCH REFUND	25.0161.0000.000.0000.00000.0161	28.47	
				TOTAL		28.47	
250025	2/06/15	NELSON TRANE	S11766	EMN KITCHEN REPAIR AIR UN	25.1297.4120.000.0000.00000.4120	688.75	
				TOTAL		688.75	
250026	2/13/15	CHARTWELLS	X019540415	OPERATING COST-FOOD SERVI	25.1297.5610.000.0000.00000.5610	39,600.99	
				TOTAL		39,600.99	
250027	2/13/15	FAS-BREAK	26678	KITCHEN-REPAIR/ REPLACE G	25.1297.4120.000.0000.00000.4120	75.00	
				TOTAL		75.00	
250028	2/13/15	STATE OF MICHIGAN -	JAN 2015	SALES TAX- ACCOUNT #38-60	25.1297.7910.000.0000.00000.7910	55.58	
				TOTAL		55.58	
250029	2/20/15	BEAR PACKAGING AND S	68693	KITCHEN SUPPLY OF TRASH B	25.1297.5990.000.0000.00000.5990	1,082.50	
				TOTAL		1,082.50	
250030	3/06/15	STATE OF MICHIGAN -	FEB 2015	TOTAL SALES TAX COLLECTED	25.1297.7910.000.0000.00000.7910	43.71	
				TOTAL		43.71	
250031	3/13/15	CHARTWELLS	X019540515	OPERATING COST-FEB 1-FEB	25.1297.5610.000.0000.00000.5610	41,967.31	
				TOTAL		41,967.31	
250032	4/10/15	STATE OF MICHIGAN -	MARCH 3/15	TOTAL FOOD SERVICE SALES	25.1297.7910.000.0000.00000.7910	62.63	
				TOTAL		62.63	
250033	4/17/15	CHARTWELLS	X019540615	OPERATING EXPENSE- FOOD S	25.1297.5610.000.0000.00000.5610	46,974.44	
				TOTAL		46,974.44	
250034	4/17/15	COMMERCIAL KITCHEN	411214	THERMOSTAT- HIGH SCHOOL K	25.1297.4120.000.0000.00000.4120	78.45	
				TOTAL		78.45	
250035	4/17/15	DEW-EL CORPORATION	52661	CAFE TABLE REPAIRS	25.1297.4120.000.0000.00000.4120	167.93	
				TOTAL		167.93	

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250036	4/17/15	MID-MICH DIST HEALTH	SFE1629007167	TSN FOOD SERVICE LICENSE	25.1297.7910.000.0000.0000.7910	581.00	
250036	4/17/15		SFE1629007169	HS FOOD SERVICE LICENSE R	25.1297.7910.000.0000.0000.7910	581.00	
250036	4/17/15		SFE1629007170	CK FOOD SERVICE LICENSE R	25.1297.7910.000.0000.0000.7910	581.00	
250036	4/17/15		SFE1629007172	EMN FOOD SERVICE LICENSE	25.1297.7910.000.0000.0000.7910	581.00	
250036	4/17/15		SFE1629007257	CONCESSIONS FOOD SERVICE	25.1297.7910.000.0000.0000.7910	221.00	
				TOTAL		2,545.00	
250037	4/17/15	MORNING STAR PUBLISH	PROPOSALS	ADVERTISING-FOOD SERVICE	25.1297.7910.000.0000.0000.7910	383.75	
				TOTAL		383.75	
250038	5/15/15	CHARTWELLS	X019540715	NET OPERATING COST-APRIL	25.1297.5610.000.0000.0000.5610	39,625.31	
				TOTAL		39,625.31	
250039	5/15/15	COMMERCIAL KITCHEN	411983	HS OVEN REPAIR	25.1297.4120.000.0000.0000.4120	68.50	
				TOTAL		68.50	
250040	5/15/15	MORNING STAR PUBLISH	FOOD4/15	FOOD SERVICE PROPOSALS	25.1297.7910.000.0000.0000.7910	459.50	
				TOTAL		459.50	
250041	5/15/15	STATE OF MICHIGAN -	APRIL2015	TOTAL SALES TAX-APRIL	25.1297.7910.000.0000.0000.7910	65.22	
250042	6/05/15		MAY2015	TOTAL SALES TAX 5/15	25.1297.7910.000.0000.0000.7910	61.10	
				TOTAL		126.32	
250043	6/05/15	JORDAN DELINE	MEAL	STUDENT LUNCH REFUND	25.0161.0000.000.0000.0000.0161	44.80	
				TOTAL		44.80	
250044	6/12/15	CHARTWELLS	X019540815	DISTRICT OPERATING COST	25.1297.5610.000.0000.0000.5610	45,947.53	
				TOTAL		45,947.53	
250045	6/25/15	COMMERCIAL KITCHEN	412869	HS KITCHEN DISHWASHER-800	25.1297.4120.000.0000.0000.4120	328.20	
				TOTAL		328.20	
250046	6/25/15	C & S STEEL SERVICE	7086	CARRIE KNAUSE KITCHEN	25.1297.4120.000.0000.0000.4120	50.00	
				TOTAL		50.00	
250047	7/01/15	ALMA BOLT COMPANY	A232403	CK KITCHEN REPAIRS	25.1297.4120.000.0000.0000.4120	21.42	
				TOTAL		21.42	

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250048	7/01/15	STANDARD ELECTRIC	1088896-01	TSN KITCHEN REPAIRS	25.1297.4120.000.0000.00000.4120	208.38	
				TOTAL		208.38	
250049	7/01/15	STATE OF MICHIGAN -	JUNE2015	SALES TAX-JUNE 2015	25.1297.7910.000.0000.00000.7910	12.59	
				TOTAL		12.59	
2005001	10/22/14	U.S. BANK OPERATIONS	DEBT2005	DEBT 2005	31.1511.7220.000.0000.00000.7222	82,643.76	
2005003	11/18/14		3808522A	2005 DEBT	31.1511.7410.000.0000.00000.7410	300.00	
				TOTAL		82,943.76	
2005004	1/30/15	STANDAED AND POOR'S	10362514	ANALYTICAL SERVICES-2015	31.1511.7410.000.0000.00000.7410	9,360.00	
				TOTAL		9,360.00	
2010001	10/03/14	THE HUNTINGTON NATIO	DEBT 2010	2010 DEBT PAYMENT	31.1511.7220.000.0000.00000.7227	81,357.50	
2010002	10/16/14		A09711-35840508	2010 BOND PAYING AGENT FE	31.1511.7410.000.0000.00000.7410	75.00	
2010003	3/27/15		A09711-35840580	2010 REFUNDING BONDS	31.1511.7410.000.0000.00000.7410	75.00	
2010004	4/10/15		2010REFBOND	2010 REFUNDING BOND	31.1511.7120.000.0000.00000.7124	551,357.50	
2010004	4/10/15		2014BOND	2014 SCHOOL BUILDING & SI	31.1511.7120.000.0000.00000.7121	278,666.68	
				TOTAL		911,531.68	
2010005	4/10/15	U.S. BANK OPERATIONS	2005REFBONDS	REFUNDING BONDS SERIES 20	31.1511.7120.000.0000.00000.7123	407,998.76	
2010005	4/10/15		2012REFBONDS	2012 REF BONDS	31.1511.7120.000.0000.00000.7125	324,297.50	
2012002	9/26/14		DEBT 2012A	DEBT 2012 SERVICE	31.1511.7220.000.0000.00000.7228	19,297.50	
2012003	11/18/14		3811936A	2012 DEBT	31.1511.7220.000.0000.00000.7228	100.00	
				TOTAL		751,693.76	
2014001	8/13/14	CAPITAL CITY INTERNA	0	BUS/TITLE FEE	42.1271.6610.000.0000.00000.6610	79,500.00	
				TOTAL		79,500.00	
2014002	8/13/14	CXTEC	6733063	CXTEC	42.1284.6410.000.0000.00000.6410	21,603.53	
2014002	8/13/14		6733620	CXTEC	42.1284.6410.000.0000.00000.6410	3,197.45	
				TOTAL		24,800.98	
2014003	8/13/14	IMAGEMASTER, LLC	37107	BONDS	42.1259.7410.000.0000.00000.7410	3,500.00	
				TOTAL		3,500.00	
2014004	8/13/14	SPICER GROUP	173257	BOND-SURVEY FEE	42.1259.7410.000.0000.00000.7410	4,700.16	
				TOTAL		4,700.16	



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2014005	8/13/14	STANDAED AND POOR'S	10350959	BOND-ANALYTICAL SERVICES	42.1259.7410.000.0000.00000.7410	13,000.00	
				TOTAL		13,000.00	
2014006	8/13/14	STAUDER,BARCH & ASSO	BOND-7/24	BOND-PROFESSIONAL SERVICE	42.1259.7410.000.0000.00000.7410	18,267.74	
				TOTAL		18,267.74	
2014007	8/22/14	CDWG	NP75056	EXTENDED WARANTY FOR CHRO	42.1456.6410.000.0000.00000.6411	13,530.00	
				TOTAL		13,530.00	
2014008	8/22/14	SPECTRUM	I000371232	SPECTRUM	42.1456.6410.000.0000.00000.6411	16,207.30	
				TOTAL		16,207.30	
2014009	8/22/14	THRUN LAW FIRM PC	THRUN 8/7	PROFESSIONAL SERVICES	42.1259.3170.000.0000.00000.3170	18,521.61	
				TOTAL		18,521.61	
2014010	9/15/14	KL DESIGN GROUP, LLC	2014007-1	2014 BOND PROJECTS	42.1456.3190.000.0000.00000.3193	28,840.00	
				TOTAL		28,840.00	
2014011	9/15/14	SPICER GROUP	173490	CONSTRUCTION STAKING SERV	42.1456.3190.000.0000.00000.3193	10,599.84	
				TOTAL		10,599.84	
2014012	9/26/14	JASON DICE EXCAVATIN	DICE 8/28	BID WORK/CATCH BASIN REPL	42.1456.6220.000.0000.00000.6224	10,237.00	
				TOTAL		10,237.00	
2014013	10/03/14	SPI INNOVATIONS	123517	COMPUTER SUPPLIES	42.1456.6410.000.0000.00000.6411	20,677.50	
2014013	10/03/14		123518	COMPUTER SUPPLIES	42.1456.6410.000.0000.00000.6411	14,664.97	
2014013	10/03/14		123519	MULTI FUNCTION PRINTER DR	42.1284.6410.000.0000.00000.6410	950.00	
				TOTAL		36,292.47	
2014014	10/10/14	NOVA ENVIRONMENTAL,	7704	ASBESTOS INSPECTION/NIKKA	42.1259.7410.000.0000.00000.7410	550.00	
2014014	10/10/14		7705	ASBESTOS INSPECTION/CK	42.1259.7410.000.0000.00000.7410	550.00	
				TOTAL		1,100.00	
2014015	10/16/14	THRUN LAW FIRM PC	217441	PROFESSIONAL SERVICES	42.1259.3170.000.0000.00000.3170	1,706.31	
2014015	10/16/14		217442	PROFESSIONAL SERVICES	42.1259.3170.000.0000.00000.3170	335.00	
				TOTAL		2,041.31	

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2014016	10/31/14	KL DESIGN GROUP, LLC	2014007-2	2014 BOND PROJECT	42.1456.7410.000.0000.0000.7412	28,840.00	
2014017	11/14/14		2014007-3	2014 BOND PROJECTS	42.1259.7410.000.0000.0000.7410	46,716.60	
				TOTAL		75,556.60	
2014018	11/14/14	SNYDER & STALEY ENGI	14-314	SOIL EVALUATION SERVICES	42.1456.6220.000.0000.0000.6221	4,000.00	
				TOTAL		4,000.00	
2014019	12/05/14	SPI INNOVATIONS	123338	INSTALLATION SUPPLIES	42.1284.6410.000.0000.0000.6410	172.44	
				TOTAL		172.44	
2014020	12/12/14	CXTEC	6733339	NETWOIRK ELECTRONICS/SWIT	42.1456.6410.000.0000.0000.6411	1,534.85	
				TOTAL		1,534.85	
2014021	1/09/15	KL DESIGN GROUP, LLC	2014007-4	2014 BOND PROJECTS	42.1259.7410.000.0000.0000.7410	47,653.01	
				TOTAL		47,653.01	
2014022	1/09/15	NOVA ENVIRONMENTAL,	7928	BID PREPARATION	42.1456.6220.000.0000.0000.6224	330.00	
				TOTAL		330.00	
2014023	1/16/15	KL DESIGN GROUP, LLC	2014007-5	2014 BOND PROJECT	42.1456.7410.000.0000.0000.7412	48,378.72	
				TOTAL		48,378.72	
2014024	1/16/15	NOVA ENVIRONMENTAL,	7792	ON-SITE NESHAP ASBESTOS I	42.1456.6220.000.0000.0000.6221	4,200.00	
2014024	1/16/15		7794	ON-SITE NESHAP ASBESTOS I	42.1456.6220.000.0000.0000.6221	3,250.00	
2014024	1/16/15		7795	ON-SITE INSPECTION/BUS GA	42.1456.6220.000.0000.0000.6221	1,040.00	
2014024	1/16/15		7796	CONDUCTED 3-YR REINSPECTI	42.1456.6220.000.0000.0000.6221	1,825.00	
				TOTAL		10,315.00	
2014025	1/16/15	QUALITY ENVIRONMENTA	2085	ASBESTOS ABATEMENT	42.1456.6220.000.0000.0000.6221	10,125.00	
2014025	1/16/15		2092	ADDITIONAL ASBESTOS WORK	42.1456.6220.000.0000.0000.6221	3,044.00	
				TOTAL		13,169.00	
2014026	1/20/15	STATE OF MICHIGAN	BCC-CK	BUREAE OF CONSTRUCTION CO	42.1259.7410.000.0000.0000.7410	125.00	
2014027	1/20/15		BCC-EMN	BUREAU OF CONSTRUCTION CO	42.1259.7410.000.0000.0000.7410	125.00	
2014028	1/20/15		BCC-TSN	BUREAU OF CONSTRUCTION CO	42.1259.7410.000.0000.0000.7410	125.00	
2014029	1/20/15		BCC-HS	BUREAU OF CONSTRUCTION CO	42.1259.7410.000.0000.0000.7410	125.00	
2014030	1/20/15		BCC-WESGATE	BUREAU OF CONSTRUCTION CO	42.1259.7410.000.0000.0000.7410	125.00	
2014031	1/20/15		BCC-BUS GARAGE	BUREAU O CONSTRUCTION COD	42.1259.7410.000.0000.0000.7410	125.00	
2014032	1/20/15		BFS-CK	BUREAU OF FIRE SERVICES-C	42.1259.7410.000.0000.0000.7410	264.00	

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2014033	1/20/15	STATE OF MICHIGAN	BFS-EMN	BUREAU OF FIRE SERVICES-E	42.1259.7410.000.0000.00000.7410	352.00	
2014034	1/20/15		BFS-TSN	BUREAU OF FIRE SERVICES-T	42.1259.7410.000.0000.00000.7410	747.00	
2014035	1/20/15		BFS-HS	BUREAU OF FIRE SERVICES-H	42.1259.7410.000.0000.00000.7410	725.00	
2014036	1/20/15		BFS-WESTGATE	BUREAU OF FIRE SERVICES-W	42.1259.7410.000.0000.00000.7410	155.00	
2014037	1/20/15		BFS-BUS GARAGE	BUREAU OF FIRE SERVICES-B	42.1259.7410.000.0000.00000.7410	1,112.00	
TOTAL						4,105.00	
2014038	2/20/15	NOVA ENVIRONMENTAL,	7793	ASBESTOS INSPECTION & COL	42.1456.6220.000.0000.00000.6224	5,015.00	
2014038	2/20/15		8043	PROJECT MANAGEMENT & ON-S	42.1456.6220.000.0000.00000.6224	2,555.00	
TOTAL						7,570.00	
2014039	2/27/15	KL DESIGN GROUP, LLC	2014007-6	CONSTRUCTION DOCUMENT PHA	42.1456.7410.000.0000.00000.7412	42,814.92	
TOTAL						42,814.92	
2014040	2/27/15	PACKAGING CORPORATIO	321-77484	BOXES FOR BOND PROJECT	42.1456.7410.000.0000.00000.7412	755.60	
2014040	2/27/15		321-77599	BOXES FOR BOND PROJECT	42.1456.7410.000.0000.00000.7412	2,693.04	
TOTAL						3,448.64	
2014041	3/06/15	KL DESIGN GROUP, LLC	2014007-7	2014 BOND PROJECTS	42.1456.7410.000.0000.00000.7412	30,955.00	
TOTAL						30,955.00	
2014043	3/18/15	STATE OF MICHIGAN	CKNAUSE	CK-2 INSPECTIONS-108825-G	42.1259.7410.000.0000.00000.7410	350.00	
2014044	3/18/15		EMN	EMN-2 INSPECTIONS-108829-	42.1259.7410.000.0000.00000.7410	350.00	
2014045	3/18/15		TSN	TSN-2 INSPECTIONS-108828-	42.1259.7410.000.0000.00000.7410	350.00	
2014046	3/18/15		SLHS	SLHS-3 INSPECTIONS-108827	42.1259.7410.000.0000.00000.7410	450.00	
2014047	3/18/15		WESTGATEB	WESTGATE-2 INSPECTIONS-10	42.1259.7410.000.0000.00000.7410	350.00	
2014048	3/18/15		BUSGARAGE	BUS GARAGE-108826-GRATIOT	42.1259.7410.000.0000.00000.7410	1,369.00	
TOTAL						3,219.00	
2014049	3/20/15	GRAINGER INC	9688680157	STRETCH WRAP FILM-BOND PR	42.1259.5110.000.0000.00000.5110	107.61	
TOTAL						107.61	
2014050	3/27/15	ANDERSON CUSTOM CARP	4902	BUILDING STORAGE- BOND	42.1259.7410.000.0000.00000.7410	3,000.00	
TOTAL						3,000.00	
2014051	3/27/15	GRAINGER INC	9693891153	PALLET FOR MOVING BOND IT	42.1259.7410.000.0000.00000.7410	686.70	
TOTAL						686.70	
2014052	3/27/15	R.C. HENDRICK & SON,	1	CM FEE- BOND	42.1456.7410.000.0000.00000.7412	34,300.00	

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				TOTAL		34,300.00	
2014053	3/27/15	NOVA ENVIRONMENTAL,	8136	TESTING-HS FOOT BRIDGE-BO	42.1259.7410.000.0000.00000.7410	200.00	
				TOTAL		200.00	
2014054	3/27/15	SUPERIOR AUTOMOTIVE	4072	BUS LIFT & ASSOCIATED EQ	42.1271.6410.000.0000.00000.6410	25,240.86	
				TOTAL		25,240.86	
2014055	3/27/15	WORTHY ELECTRIC	11873	ELECTRICAL (TRAILER HOOK	42.1456.6220.000.0000.00000.6224	1,929.02	
				TOTAL		1,929.02	
2014056	4/10/15	CITY OF ST LOUIS	014	TSN BUS GARAGE STORAGE BL	42.1261.5520.000.0000.00000.5520	165.45	
2014057	4/14/15		DRIVEWAYPERMIT	DRIVEWAY PERMIT-EMN/WESTG	42.1259.5110.000.0000.00000.5110	90.00	
				TOTAL		255.45	
2014058	4/14/15	HOME ACRES BUILDING	27064112-00	2 SKIDS OF MISC-BOND	42.1259.5110.000.0000.00000.5110	1,417.49	
				TOTAL		1,417.49	
2014059	4/17/15	KL DESIGN GROUP, LLC	2014007-8	BIDDING PHASE-2014 BOND P	42.1456.7410.000.0000.00000.7412	19,277.00	
				TOTAL		19,277.00	
2014060	4/17/15	STATE OF MICHIGAN	18673	CONSTRUCTION CODES-#18827	42.1259.7410.000.0000.00000.7410	1,491.54	
2014061	4/17/15		18665	CONSTRUCTION CODES-#10882	42.1259.7410.000.0000.00000.7410	750.00	
2014062	4/17/15		18636	CONSTRUCTION CODES-#18824	42.1259.7410.000.0000.00000.7410	250.00	
				TOTAL		2,491.54	
2014063	4/24/15	CAPITAL CITY INTERNA	0 4/15	(2) 2016 SCHOOL BUSES	42.1271.6610.000.0000.00000.6610	160,340.00	
				TOTAL		160,340.00	
2014065	4/28/15	CONSUMERS ENERGY	9304068692A	GAS UTILITY RELOCATION-BU	42.1261.5520.000.0000.00000.5520	4,369.00	
2014066	4/28/15		9304077997A	GAS UTILITY INSTALLATION-	42.1261.5520.000.0000.00000.5520	200.00	
				TOTAL		4,569.00	
2014067	5/01/15	STATE OF MICHIGAN	18799	CONSTRUCTION CODES/108829	42.1259.7410.000.0000.00000.7410	750.00	
				TOTAL		750.00	
2014068	5/08/15	CITY OF ST LOUIS	014B	AA TSN BUS GARAGE STORAGE BL	42.1261.5520.000.0000.00000.5520	241.62	

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				TOTAL		241.62	
2014069	5/08/15	QUILL CORP	3774650	LEGAL STORAGE BOXES-BOND	42.1259.5110.000.0000.00000.5110	86.09	
				TOTAL		86.09	
2014070	5/15/15	KL DESIGN GROUP, LLC	2014007-9	CONSTRUCTION ADMINISTRATI	42.1456.7410.000.0000.00000.7412	19,276.60	
				TOTAL		19,276.60	
2014071	5/15/15	STATE OF MICHIGAN	18890	CONSTRUCTION CODES/#10882	42.1259.7410.000.0000.00000.7410	875.00	
				TOTAL		875.00	
2014072	5/22/15	ASSET PROTECTION SPE	958	WEIGHT ROOM-BOND PROJECT	42.1456.6220.000.0000.00000.6220	8,100.00	
2014072	5/22/15		959	BUS GARAGE BOND (#15-005)	42.1456.6220.000.0000.00000.6220	2,790.00	
				TOTAL		10,890.00	
2014073	5/22/15	R.C. HENDRICK & SON,	2	CM FEE THROUGH 4/30/2015	42.1259.7410.000.0000.00000.7410	34,300.00	
				TOTAL		34,300.00	
2014074	5/22/15	HOWARD STRUCTURAL ST	HSS5/15	2011006-BOND PROJECT	42.1456.6410.000.0000.00000.6410	11,970.00	
				TOTAL		11,970.00	
2014075	5/22/15	MIDLAND FENCE COMPAN	MFC5/15	BOND PROJECT	42.1456.6410.000.0000.00000.6410	495.00	
				TOTAL		495.00	
2014076	5/22/15	PRO COMM INC	26211	PARTS/EQUIPMENT-BOND PROJ	42.1456.6420.000.0000.00000.6420	6,691.66	
				TOTAL		6,691.66	
2014077	5/22/15	SEHI COMPUTER PRODUC	I00132121	HP LASER MONOCHROME PRINT	42.1456.6410.000.0000.00000.6411	745.02	
				TOTAL		745.02	
2014078	5/22/15	STAPLES CONTRACT & C	7001794040	BANKERS BOXES-BOND PROJEC	42.1259.5110.000.0000.00000.5110	229.98	
				TOTAL		229.98	
2014079	5/22/15	STATE OF MICHIGAN	18833	CONSTRUCTION CODES/108826	42.1259.7410.000.0000.00000.7410	1,527.20	
				TOTAL		1,527.20	
2014080	5/29/15	STAPLES CONTRACT & C	7001806556	BOND-LEGAL BOXES	42.1259.5110.000.0000.00000.5110	229.98	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
2014080	5/29/15	STAPLES CONTRACT & C	7001806559	BOND-PACKING TAPE	42.1259.5110.000.0000.00000.5110	302.90	
				TOTAL		532.88	
2014081	6/05/15	CDWG	VN95834	CHROMEBOOK/CHROME CONNSOL	42.1456.6410.000.0000.00000.6411	111,200.00	
2014081	6/05/15		VS06682	3 YR LIC	42.1456.6410.000.0000.00000.6411	4,400.00	
				TOTAL		115,600.00	
2014083	6/05/15	CITY OF ST LOUIS	014#2	TSN BUS GARAGE STORAGE BL	42.1261.5520.000.0000.00000.5520	129.66	
				TOTAL		129.66	
2014084	6/08/15	CRAWFORD CONTRACTING	EARTHWORK	EARTH WORK FOR BOND PROJE	42.1456.6220.000.0000.00000.6221	10,336.71	
				TOTAL		10,336.71	
2014085	6/08/15	R.C. HENDRICK & SON, 3		CM FEE THROUGH 5/31/2015	42.1456.7410.000.0000.00000.7412	34,300.00	
				TOTAL		34,300.00	
2014086	6/08/15	HOWARD STRUCTURAL ST	METALS	STEEL/METAL FAB/JOIST/DEC	42.1456.6220.000.0000.00000.6221	9,826.70	
				TOTAL		9,826.70	
2014087	6/08/15	MCMATH MASONRY, INC.	MASONRY	PROJECT #4,5,MOBILIZATION	42.1456.6220.000.0000.00000.6221	56,111.30	
				TOTAL		56,111.30	
2014088	6/08/15	WOBIG CONSTRUCTION C	CONCRETE	CONCRETE FOR BOND PROJECT	42.1456.6220.000.0000.00000.6221	57,374.68	
				TOTAL		57,374.68	
2014089	6/19/15	CDWG	VZ83123	UPGRADE TO 3 YR PARTS & L	42.1456.6410.000.0000.00000.6411	14,800.00	
				TOTAL		14,800.00	
2014090	6/19/15	COMMERCIAL CONTROL S	6401	TEMP CONTROL & FACILITIES	42.1456.6220.000.0000.00000.6221	5,660.00	
				TOTAL		5,660.00	
2014091	6/19/15	INACOMP TSG	8660	DESKTOP/WARRANTY/BACKLIT	42.1456.6410.000.0000.00000.6411	4,015.30	
				TOTAL		4,015.30	
2014092	6/19/15	KL DESIGN GROUP, LLC	2014007-10	CONSTRUCTION ADMINISTRATI	42.1456.7410.000.0000.00000.7412	19,226.60	
				TOTAL		19,226.60	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
2014093	6/19/15	SHERWIN-WILLIAMS CO	9075-4	HS PAINTNING- BOND	42.1261.5990.000.0000.00000.5990	117.48	
				TOTAL		117.48	
2014094	6/25/15	EARTH WALK	20150894	CHROMECART	42.1456.6410.000.0000.00000.6411	2,685.00	
				TOTAL		2,685.00	
2014095	6/25/15	PETERS HARDWARE	A127325	PAINTING SUPPLIES-BOND	42.1261.5990.000.0000.00000.5990	4.50	
2014095	6/25/15		A127382	BOND PROJECTS	42.1261.5990.000.0000.00000.5990	8.00	
				TOTAL		12.50	
2014096	6/25/15	SHERWIN-WILLIAMS CO	9137-2	PAINT FOR EMN-BOND	42.1261.5990.000.0000.00000.5990	237.24	
2014096	6/25/15		9302-2	EMN PAINT FOR BOND PROJEC	42.1261.5990.000.0000.00000.5990	212.45	
2014096	6/25/15		9396-4	EMN PAINT FOR BOND PROJEC	42.1261.5990.000.0000.00000.5990	212.45	
2014096	6/25/15		9467-3	PAINTING SUPPLIES FOR BON	42.1261.5990.000.0000.00000.5990	209.58	
2014096	6/25/15		9530-8	PAINT FOR BOND PROJECTS	42.1261.5990.000.0000.00000.5990	403.08	
				TOTAL		1,274.80	
2014097	6/25/15	STANDARD ELECTRIC	1088210-00	ALL BUILDING PHONE BLANKS	42.1261.5990.000.0000.00000.5990	119.79	
				TOTAL		119.79	
2014098	7/01/15	PETERS HARDWARE	A127499	PAINT SUPPLIES-BOND	42.1261.5990.000.0000.00000.5990	6.00	
				TOTAL		6.00	
				FINAL TOTALS			
				TOTAL		7,899,013.82	

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