

Board Report - Computer Generated Checks

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124991	7/01/15 7/01/15	BARNABY HEIDI	062515 062915	REIMB. COMMIT CONF. MEAL REIMB. COMMIT CONF. LODG	11.1221.3220.000.0764.00000.0000 11.1221.3220.000.0764.00000.0000	28.00 150.00
TOTAL						178.00
124992	7/01/15	COVINGTON DAVID	#1S	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	14.00
TOTAL						14.00
124993	7/01/15	EGGENBERGER KRISTI	063015	REIMB. COMMIT CONF. EXPE	11.1221.3220.000.0764.00000.0000	176.49
TOTAL						176.49
124994	7/01/15 7/01/15	INGERSOLL DONALYNN	062515 062615	REIMB. GAS CARDS REIMB. MILEAGE	11.1119.5110.000.0601.07367.0000 11.1283.3225.000.0764.00000.0000	125.00 113.28
TOTAL						238.28
124995	7/01/15 7/01/15	RICKER LAURA	062915 062915B	REIMB. COMMIT CONF. MEAL REIMB. COMMIT CONF. LODG	11.1221.3220.000.0764.00000.0000 11.1221.3220.000.0764.00000.0000	28.00 150.00
TOTAL						178.00
124996	7/01/15	KOUTZ MILO J.	063015	REIMB. MILEAGE/DEDUCT CE	11.1261.3210.000.0000.00000.0000	155.85
TOTAL						155.85
124997	7/01/15	OSWALD ANDREA	062915	REIMB. COMMIT CONF. LODG	11.1221.3220.000.0764.00000.0000	150.00
TOTAL						150.00
124998	7/01/15	PETTY CASH BUSINESS	062915	REIMB. PETTY CASH	11.1231.5610.000.0000.00000.0000	48.44
TOTAL						48.44
124999	7/01/15	PETTY CASH HILLCREST	063015	REIMB. PETTY CASH	11.1111.7950.000.0000.01676.0000	59.21
TOTAL						59.21
125000	7/01/15 7/01/15	RINGLE MICHELE	062515 062515B	REIMB. COMMIT CONF. MEAL REIMB. COMMIT CONF. LODG	11.1221.3220.000.0764.00000.0000 11.1221.3220.000.0764.00000.0000	28.00 150.00
TOTAL						178.00
125001	7/01/15	TIMMINS DEANNA	062915	REIMB. CONFERENCE EXPENS	11.1221.3220.000.0764.00000.0000	178.00
TOTAL						178.00

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125002	7/01/15	VOZAR BETHANY	062915	REIMB. COMMIT CONF. LODG	11.1221.3220.000.0764.00000.0000	150.00
				TOTAL		150.00
125003	7/01/15	WARJU JANICE	052015	REMAINDER OF REIMB. DIA	61.2431.9364.000.0000.00000.0002	79.11
				TOTAL		79.11
125004	7/01/15	ALLEY T SCREEN PRINT	38193	PRINTING/NUMBERS	61.2431.9257.000.0000.00000.0002	221.00
				TOTAL		221.00
125005	7/01/15	AMERIPRISE FINANCIAL	P05971 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
				TOTAL		128.33
125006	7/01/15	AXA EQUITABLE	P05971 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
				TOTAL		220.00
125007	7/01/15	BEST PLUMBING SPECIA	5571612	ACTUATOR ASSY	11.1261.5997.000.0000.05801.0000	304.44
				TOTAL		304.44
125008	7/01/15 7/01/15	CAPITAL BANK & TRUST	P05971 #00001 P05971 #00002	AMERICAN FUNDS AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000 3 PA 11.2451.9509.000.0000.00000.0000	11,738.10 1,591.05
				TOTAL		13,329.15
125009	7/01/15 7/01/15	CITY OF ALMA	2015-00000024 2015-00000104	ROUND TRIP - HILL TO PIN BAC-T ANALYSIS	11.1271.3310.000.0000.01676.0000 11.1261.5914.000.0000.05774.0000	20.00 80.00
				TOTAL		100.00
125010	7/01/15	DEFEVER JANET	051315	REPLACE LOST REIMB. CHEC	61.2432.9810.000.0000.00000.0002	132.52
				TOTAL		132.52
125011	7/01/15	MICHIGAN NEGOTIATORS	2015-16	2015-16 MEMBERSHIP DUES	11.1283.7410.000.0000.00000.0000	200.00
				TOTAL		200.00
125012	7/01/15	EDC EDUCATIONAL SERV	3127176	CLASSROOM MATERIALS	11.1111.5220.000.0000.03042.0000	2,336.12
				TOTAL		2,336.12
125013	7/01/15 7/01/15	E.H.I.M., INC.	P05971 #00001 P05971 #00002	PRETAX DEPENDENT CA PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000 11.2451.9417.000.0000.00000.0000	756.71 374.39

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					TOTAL	1,131.10
125014	7/01/15	FAMILY FARM & HOME	9443/5	HOSE REPAIR KIT	11.1261.5990.000.0000.00000.0000	6.99
					TOTAL	6.99
125015	7/01/15	FIDELITY INVESTMENTS	P05971 #00001	FIDELITY ANNUITY	2 PA 11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
125016	7/01/15	FRANKLIN TEMPLETON T	P05971 #00001	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	649.99
					TOTAL	649.99
125017	7/01/15	ADVANCED GLASS-YELLO	15920	NEW SCREEN - CONCESSION	11.1261.4110.000.0000.05774.0000	30.55
					TOTAL	30.55
125018	7/01/15	GLP & ASSOCIATES INC	P05971 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	431.10
					TOTAL	431.10
125019	7/01/15	GRAND RAPIDS ART MUS	FY 14/15-06-013	GREEN FEATURES TOUR	11.1271.3316.000.0000.05801.0000	96.00
					TOTAL	96.00
125020	7/01/15	GRATIOT COUNTY	P05971 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	28.00
					TOTAL	28.00
125021	7/01/15	GRATIOT ISABELLA RES	3505	EXPENSES FOR C. MARQUEZ	11.1122.3110.194.0000.05774.0000	611.60
					TOTAL	611.60
125022	7/01/15	J. W. PEPPER & SON,	07658582	FILE FINDER BOXES	11.1112.5110.000.0000.05801.0000	70.99
					TOTAL	70.99
125023	7/01/15	THE LEGEND GROUP/ADS	P05971 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
125024	7/01/15	LITTLE CAESARS PIZZA	062615	FUNDRAISER	61.2431.9270.000.0000.00000.0002	796.00
					TOTAL	796.00
125025	7/01/15	MASB	29010	DISTRICT 15-16 MEMBERSHI	11.1231.7410.000.0000.00000.0000	4,386.00

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					TOTAL	4,386.00
125026	7/01/15	MICPA	2015-16	MEMBERSHIP RENEWAL - M.	11.1252.7410.000.0000.00000.00000	250.00
					TOTAL	250.00
125027	7/01/15	MI ASSOC OF SCHOOL	2015-16	15-16 MEMB. RENEW/CREDEN	11.1232.7410.000.0000.00000.00000	3,296.92
					TOTAL	3,296.92
125028	7/01/15	MIEM	34	MEMBERSHIP 15-16	11.1221.7410.000.0000.00000.00000	260.00
					TOTAL	260.00
125029	7/01/15	MIDWEST AIR FILTER,	L0548859	FILTERS	11.1261.5997.000.0000.00000.00000	919.32
					TOTAL	919.32
125030	7/01/15	MISDU	P05971 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.00000	507.12
					TOTAL	507.12
125031	7/01/15	MSBO	18986	2015-16 MEMBERSHIP - L.	11.1285.7410.000.0000.00000.00000	135.00
					TOTAL	135.00
125032	7/01/15	NEFF COMPANY	002347829	SPORTS INSIGNIAS	21.1293.5995.000.0000.00000.00000	209.65
					TOTAL	209.65
125033	7/01/15	NEOLA, INC.	61531	UPDATE SERVICE	11.1231.3190.000.0000.00000.00000	1,164.00
					TOTAL	1,164.00
125034	7/01/15	NEWMAN TIM	070115	REIMB. BAND CAMP EXPENSE	61.2432.9801.000.0000.00000.00002	135.90
					TOTAL	135.90
125035	7/01/15	NO-BULL GRAPHIX	118	DECALS FOR GOLF SCRAMBLE	21.0192.0192.000.0000.00000.00000	120.00
					TOTAL	120.00
125036	7/01/15	OPPENHEIMER FUNDS	P05971 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.00000	50.00
	7/01/15		P05971 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.00000	190.00
					TOTAL	240.00
125037	7/01/15	PFS SHAREHOLDERS	P05971 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.00000	9,650.09

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					TOTAL	9,650.09
125038	7/01/15	PRUDENTIAL ANNUITIES	P05971 #00001	PRUDENTIAL ANNUITY 2 PA	11.2451.9513.000.0000.00000.0000	130.00
					TOTAL	130.00
125039	7/01/15	THE TROPHY SHOPPE	10103	PLAQUES FOR RETIRING ADM	11.1231.5995.000.0000.00000.0000	245.00
					TOTAL	245.00
125040	7/01/15	SHERWIN WILLIAMS CO	8936-8	ATH WHITE	11.1261.5997.000.0000.05774.0000	13.96
	7/01/15		9030-9	ATH WHT	11.1261.5997.000.0000.05774.0000	27.92
					TOTAL	41.88
125041	7/01/15	THRUN LAW FIRM, P.C.	223609	GENERAL	11.1231.3170.000.0000.00000.0000	195.00
					TOTAL	195.00
125042	7/01/15	TRI-TURF	INV15-2883	ATHLETIC FIELD PAINT	11.1261.5996.000.0000.05774.0000	162.20
					TOTAL	162.20
125043	7/01/15	TURK JEFF	062915	REIMB. FUN RUN SET UP FE	61.2432.9810.000.0000.00000.0002	500.00
					TOTAL	500.00
125044	7/01/15	VERIZON WIRELESS	9747091798	SERVICE	11.1261.3415.000.0000.00000.0000	9.81
					TOTAL	9.81
125045	7/01/15	WADDELL & REED	P05971 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
125046	7/01/15	WINN TELECOM	061515	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00000.0000	2,015.05
					TOTAL	2,015.05
125047	7/01/15	XEROX CORPORATION	079954444	WC5790 - HS	11.1257.4220.000.0000.05774.0000	979.69
					TOTAL	979.69
125048	7/09/15	APPLE SCOTT	070115	REIMB. DEPOSIT FOR TEAM	61.2431.9257.000.0000.00000.0002	200.00
					TOTAL	200.00
125049	7/09/15	A PARTS WAREHOUSE	121674	LAMPS/LIGHTS/PARTS	11.1271.5731.000.0000.00000.0000	242.80

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TOTAL						242.80
125050	7/09/15	MORROW RICHARD	070615	REIMB. MILEAGE	11.1284.3210.000.0000.00000.0000	146.17
TOTAL						146.17
125051	7/09/15	ALMA-ST. LOUIS ROTAR	1318	1 QTR. MEALS/15-16 DUES	11.1232.7410.000.0000.00000.0000	266.00
TOTAL						266.00
125052	7/09/15	ALMA TRUE VALUE HARD	B207193	REPAIR MATERIALS - DOOR	11.1261.5980.000.0000.05774.0000	32.97
	7/09/15		B208736	FLEX DUCT/DRYER VENT HOO	11.1261.5997.000.0000.05774.0000	18.48
	7/09/15		B209028	SCREWS	11.1261.5990.000.0000.05774.0000	19.76
	7/09/15		B209506	SCREWS	11.1261.5990.000.0000.05774.0000	13.99
	7/09/15		B209973	CORNER IRON	11.1261.5980.000.0000.05774.0000	33.97
	7/09/15		B210080	MAINT. SUPPLIES	11.1261.5990.000.0000.05774.0000	52.94
	7/09/15		B210124	ENAM. BASE/PAINT POURER/	11.1261.5990.000.0000.05774.0000	36.57
	7/09/15		B210138	NUTS/BOLTS/SCREWS	11.1261.5990.000.0000.05774.0000	1.05
	7/09/15		B210337	NUTS/BOLTS/SCREWS	11.1261.5990.000.0000.00000.0000	12.80
	7/09/15		C192799	CARP. TAPE	11.1261.5997.000.0000.05774.0000	9.58
	7/09/15		C193130	KNIVES/SCRAPERS/BLADES	11.1261.5994.000.0000.05774.0000	46.26
	7/09/15		C193561	MAG NUT SETTER	11.1261.5998.000.0000.05774.0000	7.98
	7/09/15		C193737	SCREWS	11.1261.5990.000.0000.05774.0000	24.03
	7/09/15		C193859	FOAM TAPE	11.1261.5990.000.0000.05774.0000	12.58
	7/09/15		C193940	BUSHINGS	11.1261.5998.000.0000.05774.0000	3.88
	7/09/15		C194009	MASKING TAPE	11.1261.5990.000.0000.05801.0000	41.45
	7/09/15		C194304	TRI TAP ADAPTER	11.1261.5994.000.0000.05801.0000	3.98
	7/09/15		C194319	ROLLER REFILLS	11.1261.5994.000.0000.01676.0000	27.87
TOTAL						400.14
125053	7/09/15	AMERICAN EXPRESS	06-28-15 067834	CINTAS - MAY/COUNTRY FRE	11.1261.4292.000.0000.00000.0000	16,289.97
TOTAL						16,289.97
125054	7/09/15	BROWN PRINTING	50069	SENIOR BAND AWARD CERT./	11.1113.5111.000.0000.05774.0000	122.70
TOTAL						122.70
125055	7/09/15	CANADA MAURICE	053015C	REPLACE CHECK LOST IN MA	21.1293.4917.000.0000.05774.0915	50.00
TOTAL						50.00
125056	7/09/15	CITY OF ALMA	063015	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	327.25
TOTAL						327.25
125057	7/09/15	DEPENDABLE MOWING &	4355M	LAWN MAINTENANCE	11.1261.4115.000.0000.00000.0000	13,315.00

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TOTAL						13,315.00
125058	7/09/15	FAMILY FARM & HOME	9469/5	BOOTS	11.1261.5990.000.0000.0000.0000	27.99
	7/09/15		9483/5	QUIKRETE	11.1261.5996.000.0000.05774.0000	6.78
TOTAL						34.77
125059	7/09/15	FOXBRIGHT	20113253	ANN. MAINT/SUPPORT/HOSTI	11.1284.3493.000.0000.00000.0000	3,500.00
TOTAL						3,500.00
125060	7/09/15	FRONTIER	061915	SERVICE	11.1261.3410.000.0000.00000.0000	26.26
TOTAL						26.26
125061	7/09/15	GRATIOT ISABELLA RES 3508		BLUE/RED CHECKS	11.1252.5910.000.0000.00000.0000	176.13
TOTAL						176.13
125062	7/09/15	HERTER MUSIC CENTER	105223	REPAIRS/PARTS	11.1113.5111.000.0000.05774.0000	69.20
	7/09/15		400844	PARTS	11.1113.5111.000.0000.05774.0000	185.02
	7/09/15		400849	PARTS	11.1113.5111.000.0000.05774.0000	21.52
TOTAL						275.74
125063	7/09/15	INNOVATIVE COMMUNICA	27087	A/V EQUIPMENT	11.1111.5120.000.7680.03042.0000	2,847.00
TOTAL						2,847.00
125064	7/09/15	J. W. PEPPER & SON,	07660393	MUSIC	11.1113.5111.000.0000.05774.0000	55.00
TOTAL						55.00
125065	7/09/15	JACKSON TRUCK SERVIC	PS202083708:001	STOCK PARTS	11.1271.5730.000.0000.00000.0000	835.67
	7/09/15		PS202083711:001	FILTERS	11.1271.5730.000.0000.00000.0000	1,106.20
TOTAL						1,941.87
125066	7/09/15	KSS ENTERPRISES	919194	LINERS	11.1261.5994.000.0000.01676.0000	111.70
	7/09/15		924992	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	233.20
	7/09/15		927380	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	683.54
	7/09/15		927384	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	171.92
	7/09/15		927392	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	3,787.59
	7/09/15		929154	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	568.54
	7/09/15		929290-1	STRIPPER	11.1261.5994.000.0000.05801.0000	434.48
	7/09/15		929353	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	922.49
	7/09/15		929360	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	2,449.68
	7/09/15		931459	SUPER DRY SQUEEGEE	11.1261.5994.000.0000.00000.0000	33.46

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125066	7/09/15	KSS ENTERPRISES	931540	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	303.11
	7/09/15		931545	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	351.03
	7/09/15		931545-1	DUSTERS	11.1261.5994.000.0000.09174.0000	29.40
	7/09/15		932171	28" GRIP FACE	11.1261.5994.000.0000.05774.0000	100.37
TOTAL						10,180.51
125067	7/09/15	KEN'S CULLIGAN	243803	SOLAR SALT - HS	11.1261.5997.000.0000.05774.0000	64.00
TOTAL						64.00
125068	7/09/15	KIMBALL MIDWEST	4282010	SUPPLIES	11.1261.5980.000.0000.00000.0000	138.04
TOTAL						138.04
125069	7/09/15	KLERITEC	INV00207638	BAL. OF INV. - ANTIMICRO	11.1293.5993.000.0000.00000.0900	548.35
TOTAL						548.35
125070	7/09/15	LOOKOUT BOOKS	ARU0178799	BOOKS FOR MS LMC	61.2431.9318.000.0000.00000.0002	339.82
TOTAL						339.82
125071	7/09/15	MADISON NATIONAL LIF	LIFE INSURANCA	AA JUL LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,072.72
TOTAL						1,072.72
125072	7/09/15	MICH DEPT OF TREASUR	070615	JUNE 2015 SALES TAX	25.1297.7960.000.0000.00000.0000	3.46
TOTAL						3.46
125073	7/09/15	MESSA	DENTAL	AA JUL MESSA DENTAL	11.2451.9427.000.0000.00000.0000	13,625.82
	7/09/15		FED/STATE/FEE	AA JUL MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	312.35
	7/09/15		HEALTH	AA JUL MESSA HEALTH	11.2451.9414.000.0000.00000.0000	16,215.90
	7/09/15		OPTIONS	AA JUL OPTIONAL BENEFITS	11.2451.9416.000.0000.00000.0000	1,184.06
	7/09/15		VISION	AA JUL MESSA VISION	11.2451.9428.000.0000.00000.0000	1,890.95
TOTAL						33,229.08
125074	7/09/15	MICHIGAN TRUCK EQUIP	101462	HUB CAPS - STOCK	11.1271.5730.000.0000.00000.0000	184.20
TOTAL						184.20
125075	7/09/15	MID MICHIGAN SECURIT	64067	YEARLY ALARM MONITORING/	11.1266.4910.000.0000.05801.0000	264.00
TOTAL						264.00
125076	7/09/15	MID MICHIGAN TELECOM	329	TROUBLESHOOT JACK WIRING	11.1284.6417.000.0000.00000.0000	65.00

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					TOTAL	65.00
125077	7/09/15	MIFA	2015-16	MEMBERSHIP	11.1113.3240.000.0000.05774.0000	427.50
					TOTAL	427.50
125078	7/09/15	MIKE DAVIS ELECTRIC	001386	BALLAST FOR LIGHT FIXTUR	11.1261.5997.000.0000.05801.0000	91.70
					TOTAL	91.70
125079	7/09/15	21ST CENTURY MEDIA -	526557	BUS DRIVERS NEEDED AD	11.1283.3510.000.0000.00000.0000	160.56
					TOTAL	160.56
125080	7/09/15	MPAAA	070115	MEMBER DUES 2016 - LISA	11.1285.7410.000.0000.00000.0000	60.00
					TOTAL	60.00
125081	7/09/15	NASSP/NASC	9000644259	AFFILIATION RENEWAL 15/1	11.1113.3240.000.0000.05774.0000	95.00
					TOTAL	95.00
125082	7/09/15	NASSP/NHS	9000668592	CHAPTER RENEWAL 15/16 -	11.1113.3240.000.0000.05774.0000	385.00
					TOTAL	385.00
125083	7/09/15	NATIONAL SCIENCE LEA	2056MED	MEDALS/SHIPPING	61.2432.9810.000.0000.00000.0002	54.75
					TOTAL	54.75
125084	7/09/15	NEFF COMPANY	002347828	PLAQUES/AWARDS	11.2192.9192.000.0000.00000.0000	275.36
					TOTAL	275.36
125085	7/09/15	NEWMAN TIM	070615	REIMB. SHOE/GLOVE ORDER	61.2432.9801.000.0000.00000.0002	858.20
					TOTAL	858.20
125086	7/09/15	NORTHWOOD UNIVERSITY	071315	TEAM CAMP I - WOMENS BB	61.2431.9257.000.0000.00000.0002	1,650.00
					TOTAL	1,650.00
125087	7/09/15	PENCHURA LLC	15-224	PLAYGROUND EQUIP.	11.1321.6420.000.0000.00000.0734	4,960.00
					TOTAL	4,960.00
125088	7/09/15	PINE RIVER AUTOMOTIV	1-592157	SUPPLIES	11.1271.5790.000.0000.00000.0000	51.68

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	51.68
125089	7/09/15	THE TROPHY SHOPPE	10127	PASSES	21.1293.5995.000.0000.0000.0000	132.00
	7/09/15		10135	FIELD DAY TROPHIES	61.2431.9325.000.0000.0000.0002	197.50
					TOTAL	329.50
125090	7/09/15	RIEGLE PRESS INC.	H 1959	SCHOOL CALENDARS	11.1271.5910.000.0000.0000.0000	24.38
					TOTAL	24.38
125091	7/09/15	ROK SYSTEMS, LLC	11650	SOFTWARE/HARDWARE UPGRAD	11.1266.3450.000.0000.0000.0000	5,170.00
					TOTAL	5,170.00
125092	7/09/15	SCHOOL EQUITY CAUCUS 2015-16 K-12		MEMBERSHIP DUES 15/16 K-	11.1231.7410.000.0000.0000.0000	1,000.00
					TOTAL	1,000.00
125093	7/09/15	SET-SEG	SELF/FUND VISAA	JUN 2015 SELF FUNDED VIS	11.1241.2150.000.0000.05774.0000	360.18
					TOTAL	360.18
125094	7/09/15	SET-SEG	DENTAL	AA AUG DENTAL NON UNION ADM	11.2451.9438.000.0000.0000.0000	2,371.03
	7/09/15		VISION	AA AUG NON UNION VISION ADM	11.2451.9436.000.0000.0000.0000	40.95
					TOTAL	2,411.98
125095	7/09/15	SIEMENS INDUSTRY, IN	5443738933	FIRE SERVICE AGREEMENT 7	11.1266.4910.000.0000.05801.0000	2,774.00
					TOTAL	2,774.00
125096	7/09/15	STAPLES ADVANTAGE	3268961923	BLACK TONER - FS	25.1297.5930.000.0000.0000.0000	136.31
					TOTAL	136.31
125097	7/09/15	STATE OF MICHIGAN	MIDEAL-1854	MEMBERSHIP 7/1/15-6/30/1	11.1252.7410.000.0000.0000.0000	180.00
					TOTAL	180.00
125098	7/09/15	STATE OF MICHIGAN	073115	REGISTERED CPA RENEWAL -	11.1252.7410.000.0000.0000.0000	50.00
					TOTAL	50.00
125099	7/09/15	STATE OF MICHIGAN	BLR374595	BOILER CERTIFICATES	11.1261.3950.000.0000.05774.0000	120.00
					TOTAL	120.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125100	7/09/15	3D DYNAMIC PERFORMAN	9022018	SPEED TRAINING	61.2431.9259.000.0000.00000.0002	840.00
				TOTAL		840.00
125101	7/09/15	VERIZON WIRELESS	061915	CELL SERVICE	11.1261.3415.000.0000.00000.0000	36.20
				TOTAL		36.20
125102	7/09/15	WASTE MANAGEMENT OF	7410472-1723-6	WASTE REMOVAL SERV.	11.1261.3840.000.0000.00000.0000	2,904.44
				TOTAL		2,904.44
125103	7/09/15 7/09/15	WIELAND SALES INC	CM607603B 157748S	FLUID RETURN PARTS - BUS #7 & #5	11.1271.5712.000.0000.00000.0000 11.1271.5730.000.0000.00000.0000	73.62- 198.65
				TOTAL		125.03
125104	7/16/15	JENNINGS LELAND	062215	REIMB. COMMIT CONF. LODG	11.1221.3220.000.0764.01676.0000	150.00
				TOTAL		150.00
125105	7/16/15	RUSSELL SANDRA	062215	REIMB. COMMIT CONF. MILE	11.1221.3220.000.0764.05801.0000	197.80
				TOTAL		197.80
125106	7/16/15	TOROK THOMAS	062215	REIMB. COMMIT CONF. MILE	11.1221.3220.000.0764.05774.0000	178.25
				TOTAL		178.25
125107	7/16/15	AMERIPRISE FINANCIAL	P05976 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
				TOTAL		128.33
125108	7/16/15	AMSTERDAM PRINTING &	4224185	ACAD. PLANNERS	11.1111.5110.000.0000.07367.0000	156.96
				TOTAL		156.96
125109	7/16/15	AXA EQUITABLE	P05976 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
				TOTAL		220.00
125110	7/16/15 7/16/15	CAPITAL BANK & TRUST	P05976 #00001 P05976 #00002	AMERICAN FUNDS AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000 3 PA 11.2451.9509.000.0000.00000.0000	530.00 1,591.05
				TOTAL		2,121.05
125111	7/16/15 7/16/15	CONSUMERS ENERGY	063015 063015B	ELEC. SERVICE - HILLCRES ELEC. SERVICE - GREENHOU	11.1261.5520.000.0000.01676.0000 11.1261.5520.501.0000.05774.0000	2,312.03 118.62

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125111	7/16/15	CONSUMERS ENERGY	070115	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09174.0000	833.64
					TOTAL	3,264.29
125112	7/16/15	E.H.I.M., INC.	P05976 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	756.71
	7/16/15		P05976 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	374.39
					TOTAL	1,131.10
125113	7/16/15	FAMILY FARM & HOME	9518/5	SPRAYER PUMP	11.1261.5998.000.0000.05774.0000	42.99
					TOTAL	42.99
125114	7/16/15	FIDELITY INVESTMENTS	P05976 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
125115	7/16/15	FRANKLIN TEMPLETON T	P05976 #00001	FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000	653.98
					TOTAL	653.98
125116	7/16/15	GLP & ASSOCIATES INC	P05976 #00001	GLP ANNUITY 3 PA	11.2451.9504.000.0000.00000.0000	395.37
					TOTAL	395.37
125117	7/16/15	GRATIOT COUNTY	P05976 #00001	UNITED WAY 3 PA	11.2451.9424.000.0000.00000.0000	28.00
					TOTAL	28.00
125118	7/16/15	JACKSON TRUCK SERVIC	PS202083759:001	FILTERS	11.1271.5730.000.0000.00000.0000	518.01
					TOTAL	518.01
125119	7/16/15	KSS ENTERPRISES	932185	BATTERY/FILTERS	11.1261.5998.000.0000.09174.0000	33.96
	7/16/15		933024	SURFACE PREP/PADS - GYM	11.1261.5994.000.0000.01676.0000	587.10
	7/16/15		933389	VEKTR APRIL/MAY/JUNE 201	11.1261.7410.000.0000.00000.0000	150.00
					TOTAL	771.06
125120	7/16/15	THE LEGEND GROUP/ADS	P05976 #00001	THE LEGEND GROUP 3 PA	11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
125121	7/16/15	MADISON NATIONAL LIF	LONG TERM DISAA	JUL LONG TERM DISABILITY	11.2451.9430.000.0000.00000.0000	4,189.89
					TOTAL	4,189.89
125122	7/16/15	MI SCHOOLS ENERGY CO	C15061066	ELECTRIC SERVICE	11.1261.5520.000.0000.07367.0000	12,436.38

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125122	7/16/15	MI SCHOOLS ENERGY CO	15060042	GAS SERVICE	11.1261.5510.000.0000.07367.0000	6,634.60
					TOTAL	19,070.98
125123	7/16/15	MIKE DAVIS ELECTRIC	A01411	PROJECTOR - PINE AVE.	11.1261.4110.000.0000.03042.0000	212.20
	7/16/15		001409	LIGHTS - MS	11.1261.4110.000.0000.05801.0000	105.00
	7/16/15		001412	PROJECTOR - MS	11.1261.4110.000.0000.05801.0000	216.52
					TOTAL	533.72
125124	7/16/15	MISDU	P05976 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	507.12
					TOTAL	507.12
125125	7/16/15	NYS CHILD SUPPORT PR	P05976 #00001	NEW YORK FRIEND OF COU	11.2451.9445.000.0000.00000.0000	25.38
					TOTAL	25.38
125126	7/16/15	OPPENHEIMER FUNDS	P05976 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	7/16/15		P05976 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00
125127	7/16/15	O.P. AQUATICS	6030452-000	HS POOL SUPPLIES	11.1261.5114.000.0000.05774.0000	114.00
					TOTAL	114.00
125128	7/16/15	PEARSON EDUCATION	4023886749	INSTRUCTIONAL MATERIALS	11.1125.5110.000.0601.07367.0000	700.02
					TOTAL	700.02
125129	7/16/15	PFS SHAREHOLDERS	P05976 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	25.00
					TOTAL	25.00
125130	7/16/15	PRUDENTIAL ANNUITIES	P05976 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	130.00
					TOTAL	130.00
125131	7/16/15	ROSE PEST SOLUTIONS	88429C	PEST CONTROL	11.1261.3845.000.0000.09174.0000	337.00
					TOTAL	337.00
125132	7/16/15	SCHOOL SPECIALTY INC	208114534066	SCHOOL SUPPLIES	21.1293.5910.000.0000.05774.0000	65.65
					TOTAL	65.65
125133	7/16/15	SHERWIN WILLIAMS CO	9614-0	PAINT	11.1261.5997.000.0000.05774.0000	31.07

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	31.07
125134	7/16/15	SHRED EXPERTS	67024	SHREDDING AT TRANS.	11.1261.4910.000.0000.00000.0000	260.00
					TOTAL	260.00
125135	7/16/15	TOM BILLIG FLOWERS &	005914	ARRANGEMENT - J. VILLALO	11.1113.7950.000.0000.05774.0000	43.00
					TOTAL	43.00
125136	7/16/15	TRIANGLE WINDOW FASH	13806	SHADES	11.1456.6220.000.0000.07367.0000	4,563.50
					TOTAL	4,563.50
125137	7/16/15	PROBUILD	20241744	SOCCER FIELD PRESS BOX	21.1293.5991.000.0000.05774.0920	2,036.70
					TOTAL	2,036.70
125138	7/16/15	WADDELL & REED	P05976 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
125139	7/16/15	WIELAND SALES INC	158292S	COOLANT	11.1271.5712.000.0000.00000.0000	69.12
					TOTAL	69.12
125140	7/22/15	PARSONS LISA	071715	REIMB. HOMECOMING CARDST	61.2431.9382.000.0000.00000.0002	11.95
					TOTAL	11.95
125141	7/22/15	BECKER NATHAN	072015	REIMB. MILEAGE TO CONF.	11.1283.3228.000.0000.00000.0000	170.20
					TOTAL	170.20
125142	7/22/15	BRECHT TYLER	070915	WEIGHT ROOM SUPERVISION	21.1293.4924.000.0000.05774.0000	20.00
					TOTAL	20.00
125143	7/22/15	CAMPBELL ELIZABETH	072015	REIMB. SCRIPTS FOR REVIE	61.2431.9347.000.0000.00000.0002	39.53
					TOTAL	39.53
125144	7/22/15	WINN BEVERLY	TRAINING	REIMB. MEAL	11.1271.5795.000.0000.00000.0000	6.00
					TOTAL	6.00
125145	7/22/15	INGERSOLL DONALYNN	071015	REIMB. SUMMER SCHOOL CHI	11.1119.7910.000.0000.07367.0000	30.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	30.00
125146	7/22/15	MORROW RICHARD	071515	REIMB. VELCRO	11.1284.6417.000.0000.00000.0000	38.12
	7/22/15		072015	REIMB. TECH. SUPPLIES	11.1284.6417.000.0000.00000.0000	27.90
					TOTAL	66.02
125147	7/22/15	PETTY CASH BUSINESS	072115	REIMB. PETTY CASH	11.1231.3430.000.0000.00000.0000	65.38
					TOTAL	65.38
125148	7/22/15	RIEMERSMA ELIZABETH	071315	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	57.50
					TOTAL	57.50
125149	7/22/15	RINGLE MICHELE	070815	REIMB. SUMMER SCHOOL EXP	11.1119.5110.000.0601.07367.0000	264.14
					TOTAL	264.14
125150	7/22/15	TRAVIS TAMEY	071615	REIMB. JUNE 2015 MILEAGE	11.1252.3210.000.0000.00000.0000	12.08
					TOTAL	12.08
125151	7/22/15	AICPA RENEWAL PROCES	00024243	MEMBERSHIP RENEWAL - M.	11.1252.7410.000.0000.00000.0000	245.00
					TOTAL	245.00
125152	7/22/15	ABC FASTENER GROUP I	A231769	AUTO SHOP MATERIALS	11.1261.5990.000.0000.05774.0000	11.62
	7/22/15		A232918	BOLTS/NUTS	11.1261.5997.000.0000.01676.0000	15.97
					TOTAL	27.59
125153	7/22/15	ALLEY T SCREEN PRINT	37885	PRINTING SHIRTS	21.1293.5630.000.0000.05774.0921	120.00
	7/22/15		37893	PRINTED T'S	21.1293.5630.000.0000.05774.0921	160.00
					TOTAL	280.00
125154	7/22/15	ALMA CITY CLEANERS	67034	TABLECLOTHS	11.1212.5990.000.0000.05774.0000	153.00
					TOTAL	153.00
125155	7/22/15	BATTERIES PLUS	120-103657-01	12V	11.1261.5997.000.0000.09174.0000	49.95
					TOTAL	49.95
125156	7/22/15	BURFORD PLUMBING & H	9725	BACKFLOW TESTING	11.1261.4110.000.0000.05774.0000	155.00
					TOTAL	155.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125157	7/22/15	C & S STEEL LLC	7271	LABOR FOR BENT SIGN	11.1261.4115.000.0000.05774.0000	10.00
TOTAL						10.00
125158	7/22/15	CITY OF ALMA	061915	WATER - PINE SPRINKLER	11.1261.3830.000.0000.05801.0000	449.36
	7/22/15		061915B	WATER - HS SPORTS FIELD	21.1261.3830.000.0000.05774.0000	531.53
	7/22/15		071415	WATER/SEWER - LUCE ROAD	11.1261.3830.000.0000.07367.0000	401.91
	7/22/15		071415B	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03042.0000	340.15
	7/22/15		071415C	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05774.0000	20.27
	7/22/15		071415D	WATER/SEWER - MS	11.1261.3830.000.0000.05801.0000	1,140.85
	7/22/15		071415E	WATER/SEWER - HS	11.1261.3830.000.0000.05774.0000	1,383.59
	7/22/15		071415F	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09174.0000	255.55
TOTAL						4,523.21
125159	7/22/15	CONSUMERS ENERGY	070115B	ELEC. SERVICE - BALLFIEL	21.1261.5520.000.0000.05774.0915	22.75
	7/22/15		070315	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	11,900.40
	7/22/15		9305159411	POLE ATTACH RENTAL	11.1284.7410.000.0000.00000.0000	452.54
TOTAL						12,375.69
125160	7/22/15	CULLEN MC CARTHY	FALL 2015	MARCHING SHOW DESIGN - F	11.1113.5111.000.0000.05774.0000	800.00
TOTAL						800.00
125161	7/22/15	PICKELMANN ASHLEY	072115	REFUND SWIM LESSONS - CA	11.0181.0172.000.0000.00000.0413	20.00
TOTAL						20.00
125162	7/22/15	ENERGY SAVERS HEATIN	070315	MATERIALS/LABOR - LEAK I	11.1261.4110.000.0000.01676.0000	433.34
TOTAL						433.34
125163	7/22/15	FAMILY FARM & HOME	9538/5	MAINT. MATERIALS	11.1261.5990.000.0000.05774.0000	60.60
	7/22/15		9548/5	AMINE 2,4 D	11.1261.5990.000.0000.00000.0000	42.99
	7/22/15		9551/5	RETURN MATTE BLACK	11.1261.5990.000.0000.05774.0000	29.99-
TOTAL						73.60
125164	7/22/15	FIRST AGENCY, INC.	34330	2015/16 BLANKET ACCIDENT	11.1259.3990.000.0000.00000.0000	15,813.00
TOTAL						15,813.00
125165	7/22/15	GILBERT SALES & SERV	58862	POWERWASHER HOSE	11.1271.5790.000.0000.00000.0000	176.00
TOTAL						176.00
125166	7/22/15	GOPHER SPORTS	8984519	NETS/HURDLES	11.1111.5110.000.0000.07367.0000	93.42

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					TOTAL	93.42
125167	7/22/15	GRAND RAPIDS BUILDIN	25914	JANITORIAL SERVICES - JU	11.1261.4112.000.0000.07367.0000	5,047.17
					TOTAL	5,047.17
125168	7/22/15	GRATIOT COUNTY PLAYE	2015-16	QUARTER PAGE AD	11.1231.3510.000.0000.00000.0000	81.00
					TOTAL	81.00
125169	7/22/15	GRATIOT ISABELLA RES	3619	POWERSCHOOL SUPPORT 2015	11.1284.3450.000.0000.00000.0000	10,716.00
					TOTAL	10,716.00
125170	7/22/15	HELMAN'S MARKET & PA	062715	LUNCH FOR GOLF SCRAMBLE	21.0192.0192.000.0000.00000.0000	600.00
					TOTAL	600.00
125171	7/22/15	RICOH USA, INC.	5036804625	COPY CHGS.	11.1261.5915.000.0000.00000.0000	402.89
	7/22/15		5036873008	COPY CHARGES	11.1219.5915.000.0000.05774.0000	374.63
	7/22/15		5036874620	CREDIT COPY CHGS. - METE	11.1222.5116.000.0000.07367.0000	61.22-
					TOTAL	716.30
125172	7/22/15	LABRIE PAUL	329B	REPLACE CHECK TO MIDMICH	11.1284.6417.000.0000.00000.0000	65.00
					TOTAL	65.00
125173	7/22/15	MASSP	175054	PROF. DUES - T. TOROK	11.1241.7410.000.0000.05774.0000	330.00
	7/22/15		175055	PROF. DUES - D. FALOR	11.1241.7410.000.0000.05774.0000	330.00
					TOTAL	660.00
125174	7/22/15	MEDLER ELECTRIC CO	S3777947.001	SNSR PWR PACK	11.1261.5997.000.0000.05801.0000	66.87
	7/22/15		S3786746.001	PHIL ALTO 30PK	11.1261.5997.000.0000.05801.0000	201.78
					TOTAL	268.65
125175	7/22/15	MIDAMERICA ADMINISTR	2727	2ND QTR. ADMIN. FEES	11.1252.7410.000.0000.00000.0000	258.13
					TOTAL	258.13
125176	7/22/15	MID MICHIGAN DISTRIC	053115	HEARING/VISION SCREENS	11.1213.3130.000.0340.07367.0000	106.00
					TOTAL	106.00
125177	7/22/15	21ST CENTURY MEDIA -	641732	BUDGET MEETING AD	11.1231.3510.000.0000.00000.0000	61.25

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					TOTAL	61.25
125178	7/22/15	THE MORNING SUN	419-83910	RENEW SUBSCRIPTION - TRA	11.1271.5410.000.0000.00000.0000	364.00
	7/22/15		419-92811	RENEW SUBSCRIPTION - SUP	11.1232.5410.000.0000.00000.0000	301.60
					TOTAL	665.60
125179	7/22/15	MSBO	9351	BUS PROGRAM USER FEE	11.1271.7410.000.0000.00000.0000	125.00
	7/22/15		9358	15-16 MEMBERSHIP DUES -	11.1252.7410.000.0000.00000.0000	135.00
	7/22/15		9359	15-16 MEMBERSHIP DUES -	11.1252.7410.000.0000.00000.0000	135.00
	7/22/15		9360	15-16 MEMBERSHIP DUES -	11.1252.7410.000.0000.00000.0000	135.00
					TOTAL	530.00
125180	7/22/15	MT. PLEASANT FENCE S	I00115773	TOP RAIL - MS SOCCER FIE	11.1261.5996.000.0000.05801.0000	86.46
					TOTAL	86.46
125181	7/22/15	MT. PLEASANT PUBLIC	JULY 2015	TECHNICAL CENTER STUDENT	11.1127.8210.000.0000.05774.0000	1,748.24
					TOTAL	1,748.24
125182	7/22/15	MT. PLEASANT TIRE SE	10861	TIRES/VALVES/BALANCE	11.1271.5720.000.0000.00000.0000	1,455.00
					TOTAL	1,455.00
125183	7/22/15	NEWMAN TIM	071615	REIMB. BAND CAMP EXPENSE	61.2432.9801.000.0000.00000.0002	21.14
					TOTAL	21.14
125184	7/22/15	NORTHWEST EVALUATION	INV00031219A	MEASURES OF ACADEMIC PRO	11.1221.3120.000.0764.00000.0000	3,500.00
	7/22/15		INV00031219B	MEASURES OF ACADEMIC PRO	11.1227.3450.000.0000.00000.0000	39,706.50
					TOTAL	43,206.50
125185	7/22/15	PINE RIVER AUTOMOTIV	1-589486	WHEEL STUDS/NUTS	11.1127.5110.550.0000.05774.0000	11.97
	7/22/15		1-589493	WHEEL STUDS	11.1127.5110.550.0000.05774.0000	2.79
	7/22/15		1-589938	PLUG	11.1127.5110.550.0000.05774.0000	2.79
	7/22/15		1-593552	LUBRICANT	11.1271.5712.000.0000.00000.0000	60.36
	7/22/15		1-594068	PEAK RV A/F	11.1261.5994.000.0000.07242.0000	24.95
					TOTAL	102.86
125186	7/22/15	PINE RIVER COUNTRY C	5396	PANTHER SCRAMBLE/EXTRA C	21.0192.0192.000.0000.00000.0000	1,785.00
					TOTAL	1,785.00
125187	7/22/15	RAINBOW RESOURCE CEN	06-08-15	WHITE HARDCOVER BLANK B0	11.1111.5110.000.0000.03042.0000	297.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	297.50
125188	7/22/15	RIDDELL, INC.	60272447	FOOTBALL EQUIPMENT	21.1293.5992.000.0000.05774.0901	5,544.69
	7/22/15		97357073	HELMET RECONDITION	21.1293.4120.000.0000.05774.0901	3,316.34
	7/22/15		97383512	PAD RECONDITION	21.1293.4120.000.0000.05774.0901	1,167.45
					TOTAL	10,028.48
125189	7/22/15	SEELEY MADDISON	071615	WEIGHT ROOM SUPERVISION	21.1293.4924.000.0000.05774.0000	20.00
					TOTAL	20.00
125190	7/22/15	SELF SERVE LUMBER	66998	MATERIALS	11.1261.5990.000.0000.01676.0000	38.20
					TOTAL	38.20
125191	7/22/15	SPEED WRENCH INC.	2757	DOOR REPAIRS - BUS #12	11.1271.4130.000.0000.00000.0000	1,465.76
					TOTAL	1,465.76
125192	7/22/15	ST. LOUIS PUBLIC SCH	2014-15	VOCATIONAL EDUC. TRANS.	11.1271.3310.500.0000.05774.0000	7,619.70
					TOTAL	7,619.70
125193	7/22/15	THE ECONOMIST	02118321	THE ECONOMIST - 1 YR.	11.1113.5110.000.0000.05774.0000	155.00
					TOTAL	155.00
125194	7/22/15	TRUMAN KRISTEN	072115	REFUND FOR SESSION 3 LES	11.0181.0172.000.0000.00000.0413	25.00
					TOTAL	25.00
125195	7/22/15	US GAMES	97028474	PLAYGROUND ITEMS	61.2432.9810.000.0000.00000.0002	259.96
					TOTAL	259.96
125196	7/22/15	VALLEY ATHLETICS	7338	WHITE FIELD MARKING PAINT	11.1261.5996.000.0000.00000.0000	1,367.64
					TOTAL	1,367.64
125197	7/22/15	SAGINAW VALLEY LUTHE	11	SOCCER	21.1293.4915.000.0000.05774.0920	80.00
					TOTAL	80.00
125198	7/22/15	WEILER HEATHER	071315	REFUND FOR VOLLEYBALL CA	61.2431.9278.000.0000.00000.0002	165.00
					TOTAL	165.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125199	7/22/15	WIELAND SALES INC	CM610842B	CREDIT DOOR SHOE	11.1271.5730.000.0000.00000.0000	41.76-
	7/22/15		158916S	BRAKE PADS - BUS #12	11.1271.5730.000.0000.00000.0000	60.22
	7/22/15		610666B	FUEL SLEEVES	11.1271.5730.000.0000.00000.0000	34.70
	7/22/15		610842B	PARTS - BUS #10	11.1271.5730.000.0000.00000.0000	179.88
	7/22/15		611206B	BRAKE HOSE - BUS #12	11.1271.5730.000.0000.00000.0000	326.30
					TOTAL	559.34
125200	7/22/15	WINGLE LYNSAY	072115	REFUND FOR SESSION 3 SWI	11.0181.0172.000.0000.00000.0413	25.00
					TOTAL	25.00
125201	7/22/15	YEO & YEO P.C.	363225	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00000.0000	3,000.00
					TOTAL	3,000.00
125202	7/22/15	ZEE MEDICAL, INC.	0139626083	FIRST AID SUPPLIES	11.1261.5990.000.0000.09174.0000	115.60
					TOTAL	115.60
125203	7/30/15	ADAMS EMILY	070615	REIMB. MIELA CONF.	11.1221.3220.000.0000.03042.0000	325.00
					TOTAL	325.00
125204	7/30/15	A PARTS WAREHOUSE	121998	PARTS - BUS #10	11.1271.5730.000.0000.00000.0000	200.00
					TOTAL	200.00
125205	7/30/15	HILLBORG MARCUS	062215	REIMB. COMMIT CONF. MILE	11.1283.3225.000.0764.03042.0000	183.42
					TOTAL	183.42
125206	7/30/15	MALLIA JAMIE	072215	REIMB. VOLLEYBALL EXPENS	21.1293.5112.000.0000.05774.0908	136.00
					TOTAL	136.00
125207	7/30/15	ROBINSON JOHN W.	7/09-17/15	BUS DRIVER TRAINING	11.1283.3120.000.0000.00000.0000	214.95
					TOTAL	214.95
125208	7/30/15	VOGT OLIVIA	073015	REIMB. EXPENSES	11.1122.5110.194.0000.05774.0000	172.81
					TOTAL	172.81
125209	7/30/15	ABC FASTENER GROUP I	A233696	BRAKE BOLTS	11.1271.5730.000.0000.00000.0000	40.69
					TOTAL	40.69

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125210	7/30/15	ALMA SPORTS BOOSTERS	073015	REIMB. EXCESS OF SPEED T	21.0192.0188.000.0000.05774.0000	200.00
				TOTAL		200.00
125211	7/30/15	AMERICAN SPECIALTY P	187740	POWERFOAM - SUPPLIES	11.1271.5790.000.0000.00000.0000	323.15
				TOTAL		323.15
125212	7/30/15	AMSOIL INC	16136892 RI	OIL	11.1271.5712.000.0000.00000.0000	1,787.71
				TOTAL		1,787.71
125213	7/30/15	ANDERSON'S	8421518	HOMECOMING QUEEN CROWN	61.2431.9382.000.0000.00000.0002	29.98
				TOTAL		29.98
125214	7/30/15	BELLANGER ANDREW	071615	BAND CAMP	61.2432.9801.000.0000.00000.0002	350.00
				TOTAL		350.00
125215	7/30/15	BUTCHER EXCAVATING,	6411	REPAIRED C/B - HILLCREST	11.1261.4115.000.0000.01676.0000	1,200.00
				TOTAL		1,200.00
125216	7/30/15	CAPITAL BANK & TRUST	P05980 #00001	AMERICAN FUNDS 3 PA	11.2451.9509.000.0000.00000.0000	1,591.05
				TOTAL		1,591.05
125217	7/30/15 7/30/15	CENTRAL FIRE PROTECT	133521 133523	ANNUAL FIRE EXT. SERVICE FIRE EXT. SERVICE - HS	11.1261.3190.000.0000.05774.0000 11.1261.3190.000.0000.05774.0000	1,433.75 718.00
				TOTAL		2,151.75
125218	7/30/15 7/30/15	CENTRAL MICHIGAN PAP	178963-00 178964	COLORED PAPER ORDER WHITE PAPER ORDER	11.1257.5915.000.0000.00000.0000 11.1257.5915.000.0000.00000.0000	2,205.50 6,096.00
				TOTAL		8,301.50
125219	7/30/15 7/30/15 7/30/15	CHROUCH COMMUNICATIO	111005513 120000633 120000634	VHF HELIFLEX/SERVICE WOR SERVICE WORK/ANT. ROD SERVICE CALL/WORK	11.1271.3495.000.0000.00000.0000 11.1271.3495.000.0000.00000.0000 11.1271.3495.000.0000.00000.0000	56.75 49.63 1,270.00
				TOTAL		1,376.38
125220	7/30/15	CITY OF ALMA	2016-00000011	BAC-T ANALYSIS	11.1261.5914.000.0000.05774.0000	80.00
				TOTAL		80.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125221	7/30/15	CLINTON COUNTY RESA	20150723	EDGENUITY VIRTUAL CLASSR	11.1113.3450.000.0000.05774.0000	5,611.00
				TOTAL		5,611.00
125222	7/30/15	D & D ASPHALT SPECIA	11395	SEALER - PINE AVE.	11.1452.6310.000.0000.03042.0000	5,407.00
				TOTAL		5,407.00
125223	7/30/15	DOBYNS RACHEL	071615	BAND CAMP	61.2432.9801.000.0000.00000.0002	350.00
				TOTAL		350.00
125224	7/30/15	E.H.I.M., INC.	MED00000644	ADMIN FEES - FSA/PREM. C	11.1252.7410.000.0000.00000.0000	191.05
	7/30/15		P05980 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	756.71
	7/30/15		P05980 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	445.82
				TOTAL		1,393.58
125225	7/30/15	FAMILY FARM & HOME	9646/5	BAR/CHAIN OIL	11.1261.5990.000.0000.07367.0000	6.99
				TOTAL		6.99
125226	7/30/15	FERGUSON ENTERPRISES	3487850	MAINT. MATERIALS - LUCE	11.1261.5997.000.0000.07367.0000	223.32
	7/30/15		3489769	MAINT. MATERIALS - POOL	11.1261.5997.000.0000.05774.0000	54.60
				TOTAL		277.92
125227	7/30/15	FRANKLIN TEMPLETON T	P05980 #00001	FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000	649.99
				TOTAL		649.99
125228	7/30/15	GLP & ASSOCIATES INC	P05980 #00001	GLP ANNUITY 3 PA	11.2451.9504.000.0000.00000.0000	408.51
				TOTAL		408.51
125229	7/30/15	GRATIOT COUNTY	P05980 #00001	UNITED WAY 3 PA	11.2451.9424.000.0000.00000.0000	28.00
				TOTAL		28.00
125230	7/30/15	HUFF ERIC	072415	TRIPLE CROWN TOURN. SUPE	11.1321.4910.000.0000.05774.0000	450.00
				TOTAL		450.00
125231	7/30/15	UNITED STATES TREASU	38-6001335	UNITED STATES TREASURY 7	81.1257.3198.000.0000.00000.0000	696.00
				TOTAL		696.00
125232	7/30/15	ITHACA MANUFACTURING	072815	FOR EQUIPMENT CARTS	61.2432.9801.000.0000.00000.0002	376.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	376.00
125233	7/30/15	JOHNNY MACS SPORTING	197102/3	HATS	61.2431.9259.000.0000.00000.0002	360.00
					TOTAL	360.00
125234	7/30/15	JUNIOR LIBRARY GUILD	279626	RENEW 4 LEVELS	11.1222.5310.000.0000.05801.0000	756.00
					TOTAL	756.00
125235	7/30/15	LARSON TYLER	071615	BAND CAMP	61.2432.9801.000.0000.00000.0002	350.00
					TOTAL	350.00
125236	7/30/15	THE LEGEND GROUP/ADS	P05980 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
125237	7/30/15	MANN'S PAINTING INC.	2509	PAINTING - HS	11.1261.4110.000.0000.05774.0000	1,758.62
	7/30/15		2510	PAINTING - HS	11.1261.4110.000.0000.05774.0000	924.77
	7/30/15		2511	PAINTING - HS	11.1261.4110.000.0000.05774.0000	533.74
					TOTAL	3,217.13
125238	7/30/15	MEMSPA	674	MEMBER RENEWAL - D. INGE	11.1241.7410.000.0000.07367.0000	555.00
					TOTAL	555.00
125239	7/30/15	METCALF WADE	072815	PAYPAL REIMBURSEMENT	61.2432.9801.000.0000.00000.0002	239.98
					TOTAL	239.98
125240	7/30/15	MID AMERICAN POMPON	24381	POM CAMP 8/12-13	61.2431.9270.000.0000.00000.0002	600.00
					TOTAL	600.00
125241	7/30/15	MIDMICHIGAN URGENT C	10750701	DOTPE	11.1271.7990.000.0000.00000.0000	68.00
					TOTAL	68.00
125242	7/30/15	MIDWEST AIR FILTER,	L0549303	FILTERS	11.1261.5997.000.0000.00000.0000	516.90
	7/30/15		L0549306	FILTERS	11.1261.5997.000.0000.00000.0000	1,523.90
					TOTAL	2,040.80
125243	7/30/15	MISDU	P05980 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	507.12
					TOTAL	507.12

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125244	7/30/15	MT. PLEASANT FENCE S	I00115815	FENCE MATERIALS - MS	11.1261.5996.000.0000.05801.0000	340.33
					TOTAL	340.33
125245	7/30/15	NEWMAN TIM	072415	REIMB. METRONOME	11.1113.5111.000.0000.05774.0000	159.00
					TOTAL	159.00
125246	7/30/15	NYS CHILD SUPPORT PR	P05980 #00001	NEW YORK FRIEND OF COU	11.2451.9445.000.0000.00000.0000	25.38
					TOTAL	25.38
125247	7/30/15	OPPENHEIMER FUNDS	P05980 #00001	OPPENHEIMER ANN 3 PA	11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	190.00
125248	7/30/15	PCMI	38856	MENTORS	11.1311.3110.000.0000.00000.0400	1,255.24
	7/30/15		38988	MENTORS	11.1311.3110.000.0000.00000.0400	2,041.02
					TOTAL	3,296.26
125249	7/30/15	PINE RIVER AUTOMOTIV	1-595193	SPARK PLUGS - WEED EATER	11.1261.5860.000.0000.00000.0000	5.97
					TOTAL	5.97
125250	7/30/15	PROACTIVE COACHING L	4606	BOOKLETS	11.1293.5993.000.0000.00000.0900	249.00
					TOTAL	249.00
125251	7/30/15	RENT-RITE INC	197221C	PORTABLE RESTROOM	11.1261.4220.000.0000.00000.0000	93.40
	7/30/15		202682	PORTABLE RESTROOMS	11.1261.4220.000.0000.00000.0000	80.19
					TOTAL	173.59
125252	7/30/15	RIVERSIDE INTEGRATED	124914	ANN. FIRE ALARM INSPECTI	11.1261.3190.000.0000.00000.0000	1,672.00
					TOTAL	1,672.00
125253	7/30/15	SCHMELTZER JAKE	071615	BAND CAMP	61.2432.9801.000.0000.00000.0002	350.00
					TOTAL	350.00
125254	7/30/15	SCHOOL SPECIALTY INC	208114519258	SCHOOL SUPPLIES	11.1212.5990.000.0000.05774.0000	195.08
	7/30/15		308102213810	SCHOOL SUPPLIES	11.1212.5990.000.0000.05774.0000	260.57
					TOTAL	455.65
125255	7/30/15	SCREEN & STITCH	061815	T-SHIRTS FOR STUDENTS	61.2431.9382.000.0000.00000.0002	702.00

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					TOTAL	702.00
125256	7/30/15	SELF SERVE LUMBER	68078	MAINT. MATERIALS	11.1261.5997.000.0000.05774.0000	75.05
					TOTAL	75.05
125257	7/30/15	SHERWIN WILLIAMS CO	0160-3	PAINT	11.1261.5997.000.0000.05801.0000	39.53
					TOTAL	39.53
125258	7/30/15	SPEED WRENCH INC.	2804	REPAIRS - BUS #4 BODY	11.1271.4130.000.0000.00000.0000	2,795.20
					TOTAL	2,795.20
125259	7/30/15 7/30/15	STAPLES ADVANTAGE	3271163294 3271163295	OFFICE SUPPLIES - TRANS. OFFICE SUPPLIES	11.1271.5910.000.0000.00000.0000 11.1252.5910.000.0000.00000.0000	567.31 64.39
					TOTAL	631.70
125260	7/30/15	SAGINAW VALLEY HS SO	REVISED #11	BOYS VARSITY 2015	21.1293.4915.000.0000.05774.0920	80.00
					TOTAL	80.00
125261	7/30/15	TRANSFINDER	23361	ON LINE TRAINING	11.1283.3120.000.0000.00000.0000	1,400.00
					TOTAL	1,400.00
125262	7/30/15 7/30/15	UNITY SCHOOL BUS PAR	0348938-IN 0349366-IN	PARTS - BUS #3/STOCK COOLANT RESERVOIR - BUS	11.1271.5730.000.0000.00000.0000 11.1271.5730.000.0000.00000.0000	34.60 87.29
					TOTAL	121.89
125263	7/30/15	VERIZON WIRELESS	071015	SERVICE	11.1261.3415.000.0000.00000.0000	9.81
					TOTAL	9.81
125264	7/30/15	WARD HARMONY	071615	BAND CAMP	61.2432.9801.000.0000.00000.0002	350.00
					TOTAL	350.00
125265	7/30/15	WEBER JEREMY	071615	BAND CAMP	61.2432.9801.000.0000.00000.0002	350.00
					TOTAL	350.00
125266	7/30/15	WINN TELECOM	071515	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00000.0000	1,919.83
					TOTAL	1,919.83

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125267	7/30/15	XEROX CORPORATION	080437043	COPY CHARGES - FS	25.1297.5915.000.0000.00000.0000	48.79
					TOTAL	48.79
125268	7/30/15	YOUR FLEETCARD PROGR	070615	MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00000.0000	1,768.15
					TOTAL	1,768.15
125269	7/30/15	CARDMEMBER SERVICE	0172	AMAZON BOOK ORDER - HS	11.1113.5110.000.0000.05774.0000	44.22
	7/30/15		0471	MEALS - COMMIT CONF.	11.1283.3225.000.0764.00000.0000	157.66
	7/30/15		1265	TRAILER SPRAYER	11.1261.6410.000.0000.05774.0000	219.99
	7/30/15		1365	MEALS - COMMIT CONF.	11.1283.3225.000.0764.00000.0000	206.42
	7/30/15		1474	AMAZON DVD ORDER - HS	11.1113.5110.000.0000.05774.0000	53.24
	7/30/15		3366	AMAZON BOOK ORDER - PINE	11.1111.5220.000.0000.03042.0000	109.45
	7/30/15		4856	AVERY LABEL TICKETS	11.1113.5110.000.0000.05774.0000	21.72
	7/30/15		5216	DISHWASHER DOOR GASKETS	11.1261.5997.000.0000.00000.0000	31.22
	7/30/15		6836	MBEA SUMMER BOOT CAMP -	11.1221.3220.594.0000.05774.0000	120.00
	7/30/15		6850	CABLES	11.1284.5920.000.0000.00000.0000	114.44
	7/30/15		6952	AMAZON BOOKS - PINE AVE.	11.1111.5220.000.0000.03042.0000	24.00
	7/30/15		7182	AMAZON DVD ORDER - HS	11.1113.5110.000.0000.05774.0000	30.94
	7/30/15		7506	HARBOR FREIGHT TOOLS - S	11.1271.5980.000.0000.00000.0000	187.60
	7/30/15		7548	EXT. CORD/HOOKS	11.1284.6417.000.0000.00000.0000	78.59
	7/30/15		8807	MSBO MEMBERSHIP DUES - M	11.1252.7410.000.0000.00000.0000	135.00
	7/30/15		9011	DESK LIFT LID SUPPORTS	11.1261.5997.000.0000.00000.0000	133.89
	7/30/15		9093	LODGING - COMMIT CONF.	11.1283.3225.000.0764.00000.0000	248.52
	7/30/15		9176	LODGING - COMMIT CONF.	11.1283.3225.000.0764.00000.0000	248.52
	7/30/15		9259	LODGING - COMMIT CONF.	11.1283.3225.000.0764.00000.0000	248.52
	7/30/15		9333	LODGING - COMMIT CONF.	11.1283.3225.000.0764.00000.0000	248.52
	7/30/15		9407	SOFTWARE	11.1261.6416.000.0000.00000.0000	110.85
	7/30/15		9407B	FOREIGN TRANS. FEE	11.1261.6416.000.0000.00000.0000	2.21
					TOTAL	2,775.52
125270	8/06/15	HILLBORG MARCUS	072715	REIMB. LUNCH FOR INTERVI	11.1241.5610.000.0000.03042.0000	90.13
					TOTAL	90.13
125271	8/06/15	KOUTZ MILO J.	080315	REIMB. EXPENSES/DEDUCT C	11.1271.3210.000.0000.00000.0000	264.63
					TOTAL	264.63
125272	8/06/15	ROBINSON JOHN W.	JULY 20-24	BUS DRIVER TRAINING - 13	11.1283.3120.000.0000.00000.0000	196.35
	8/06/15		JULY 27-31	BUS DRIVER TRAINING	11.1283.3120.000.0000.00000.0000	252.15
					TOTAL	448.50
125273	8/06/15	TOROK THOMAS	080515	REIMB. MILEAGE	11.1241.3210.000.0000.05774.0000	36.80

Board Report - Computer Generated Checks - Alma Public Schools

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	36.80
125274	8/06/15	FALK LONNA E.	080415	EXTRA-CURRICULAR EVENT	11.1111.1790.000.0000.03042.0000	20.00
					TOTAL	20.00
125275	8/06/15	ALMA TRUE VALUE HARD	B212087	CORNER IRON	11.1261.5980.000.0000.05774.0000	3.99
					TOTAL	3.99
125276	8/06/15	AMERICAN EXPRESS	07-28-15 067834	COUNTRY FRESH/CINTAS	25.1297.5611.000.0000.00000.0000	6,107.00
					TOTAL	6,107.00
125277	8/06/15	AMERICAN WELDING SOC	168785	AWS EIM RENEWAL ACCT#938	11.1221.3220.566.0000.05774.0000	258.00
					TOTAL	258.00
125278	8/06/15	AVENTRIC TECHNOLOGIE	6059865	CPR PADS/BATTERIES	11.1261.5997.000.0000.00000.0000	201.00
					TOTAL	201.00
125279	8/06/15	FRONTIER	071915	SERVICE	11.1261.3410.000.0000.00000.0000	26.26
					TOTAL	26.26
125280	8/06/15	GRAINGER	9793270803	SAW BLADE/TAPE	11.1261.5997.000.0000.00000.0000	151.30
					TOTAL	151.30
125281	8/06/15	GILBERT SALES & SERV	58632	NOZZLES	11.1127.5990.501.0000.05774.0000	17.00
					TOTAL	17.00
125282	8/06/15	GREEN SIDE UP	19634	FERTILIZER - MS SOCCER F	21.1261.4115.000.0000.05801.0000	441.00
	8/06/15		19635	FERTILIZER - SOFTBALL FI	21.1261.4115.000.0000.05774.0000	184.00
	8/06/15		19636	FERTILIZER - JV BASEBALL	21.1261.4115.000.0000.05774.0000	273.00
	8/06/15		19637	FERTILIZER - VARSITY BAS	21.1261.4115.000.0000.05774.0000	273.00
	8/06/15		19638	FERTILIZER - FOOTBALL FI	21.1261.4115.000.0000.05774.0000	236.00
					TOTAL	1,407.00
125283	8/06/15	HF GROUP, LLC	15008241	DIGICOVERS	11.1113.5210.000.0000.05774.0000	1,003.79
					TOTAL	1,003.79
125284	8/06/15	ITHACA HIGH SCHOOL	CONTRACT#2005	CO-ED MS TRACK	21.1293.7411.000.0000.05801.0913	150.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	150.00
125285	8/06/15	JACKSON TRUCK SERVIC	PS202084181:001	PARTS - BUS #12/STOCK	11.1271.5730.000.0000.00000.00000	1,264.61
					TOTAL	1,264.61
125286	8/06/15	KEN'S CULLIGAN	244490	SOLAR SALT - MS	11.1261.5997.000.0000.05801.0000	40.00
					TOTAL	40.00
125287	8/06/15	MIDMICHIGAN URGENT C	10750751	HEPB SCREEN	11.1283.7990.000.0000.00000.00000	63.00
	8/06/15		10758298	DOTPE/DRUGCO	11.1271.7990.000.0000.00000.00000	92.00
	8/06/15		10764251	DOTPE/DRUGCO	11.1271.7990.000.0000.00000.00000	92.00
					TOTAL	247.00
125288	8/06/15	MID MICHIGAN SECURIT	64153	MONITORING/TESTING - AUG	11.1266.4910.000.0000.00000.00000	168.00
	8/06/15		64154	DAILY TEST - AUGUST 2015	11.1266.4910.000.0000.05774.00000	48.00
					TOTAL	216.00
125289	8/06/15	MOVIE LICENSING USA	2071434	PUBLIC PERFORMANCE SITE	11.1112.5110.000.0000.05801.0000	388.00
					TOTAL	388.00
125290	8/06/15	MUSIC K-8 MARKETPLAC	16-002479	MUSIC RESOURCE MAGAZINE	11.1111.5110.000.0000.01676.0000	132.45
					TOTAL	132.45
125291	8/06/15	PORTA PHONE	3469	YEARLY RECOND. WIRELESS	21.1293.5112.000.0000.05774.0901	399.00
					TOTAL	399.00
125292	8/06/15	QUILL CORPORATION	5990495	ENVELOPES	11.1111.5110.000.0000.01676.0000	27.23
					TOTAL	27.23
125293	8/06/15	SCHOOL SPECIALTY INC	208114610951	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	198.45
	8/06/15		208114635599	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	104.66
	8/06/15		208114635600	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	79.06
	8/06/15		208114635604	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	100.35
	8/06/15		208114635675	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	133.71
	8/06/15		208114635680	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	22.24
	8/06/15		308102227885	SCHOOL SUPPLIES	11.1241.5910.000.0000.05774.0000	100.44
	8/06/15		308102231323	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	136.81
					TOTAL	875.72

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125294	8/06/15	SPEED WRENCH INC.	2804B	REPAIRS - BUS #4 BODY	11.1271.4130.000.0000.00000.0000	1,227.50
					TOTAL	1,227.50
125295	8/06/15	STATE OF MICHIGAN	073115	FILING FEE	11.1231.7410.000.0000.00000.0000	480.00
					TOTAL	480.00
125296	8/06/15	STONEWARE, INC.	28011	LANSCHOOL/LIBRARY UPGRAD	11.1284.4140.000.0000.00000.0000	1,248.00
					TOTAL	1,248.00
125297	8/06/15	SUNRISE SUPPLIES INC 16770		MAGIC SPONGES	11.1261.5994.000.0000.00000.0000	312.50
					TOTAL	312.50
125298	8/06/15	THRUN LAW FIRM, P.C. 224391		GENERAL	11.1231.3170.000.0000.00000.0000	72.00
					TOTAL	72.00
125299	8/06/15	VERIZON WIRELESS	9749272994	CELL SERVICE	11.1261.3415.000.0000.00000.0000	181.41
					TOTAL	181.41
125300	8/06/15	WAL-MART COMMUNITY	001552	CHLORINE	11.1261.5914.000.0000.05774.0000	41.15
	8/06/15		002378	CONTACT PAPER	11.1111.5220.000.0000.03042.0000	49.32
	8/06/15		002490	SUMMER SCHOOL SUPPLIES	11.1119.5110.000.0601.07367.0000	24.98
	8/06/15		003712	SUMMER SCHOOL SUPPLIES	11.1119.5110.000.0601.07367.0000	87.84
	8/06/15		003720	SUPPLIES	11.1321.5610.000.0000.00000.0400	20.22
	8/06/15		003886	SUPPLIES	61.2432.9810.000.0000.00000.0002	50.10
	8/06/15		003902	SUPPLIES	11.1321.5610.000.0000.00000.0400	189.55
	8/06/15		005709	CONTACT PAPER	11.1111.5220.000.0000.03042.0000	49.32
	8/06/15		005977	SUPPLIES	11.1321.5610.000.0000.00000.0400	101.42
	8/06/15		006156	SUPPLIES	11.1321.5610.000.0000.00000.0400	3.33
					TOTAL	617.23
125301	8/06/15	WASTE MANAGEMENT OF	7415625-1723-4	WASTE REMOVAL SERV.	11.1261.3840.000.0000.05774.0000	2,879.49
					TOTAL	2,879.49
125302	8/10/15	MILLER ROB	#633	PRESENTATION/TRAVEL/HOTE	21.0192.0192.000.0000.00000.0000	1,783.86
					TOTAL	1,783.86
125303	8/13/15	A PARTS WAREHOUSE	122141	PANEL - BUS #1	11.1271.5731.000.0000.00000.0000	85.31
	8/13/15		122167	PIPES/CLAMPS - BUS #3	11.1271.5730.000.0000.00000.0000	334.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	419.81
125304	8/13/15	MORROW RICHARD	080315	REIMB. EXPENSES	11.1284.5990.000.0000.0000.0000	38.64
					TOTAL	38.64
125305	8/13/15	PATTON LINDA	081015	REIMB. EXPENSES - GRANT	11.0192.0193.000.0000.00000.0734	500.00
					TOTAL	500.00
125306	8/13/15	PETTY CASH ATHLETICS	081015	START UP CASH	21.2101.9104.000.0000.00000.0000	1,000.00
					TOTAL	1,000.00
125307	8/13/15	PETTY CASH BUSINESS	081015	REIMB. PETTY CASH	11.1231.3430.000.0000.00000.0000	193.90
					TOTAL	193.90
125308	8/13/15	PETTY CASH FOOD SERV	081215	START UP CASH	25.2101.9104.000.0000.00000.0000	327.00
					TOTAL	327.00
125309	8/13/15	AFLAC	MONTHLY&NINTHAA	JUL/AUG BILLING MONTHLY	11.2451.9441.000.0000.00000.0000	947.75
					TOTAL	947.75
125310	8/13/15	ASSETGENIE, INC.	955194	WXGA HD SCREENS	11.1284.5920.000.0000.00000.0000	280.00
					TOTAL	280.00
125311	8/13/15	ABC FASTENER GROUP I	A235048	SCREWS	11.1261.5990.000.0000.05774.0000	10.80
					TOTAL	10.80
125312	8/13/15	ALMA TRUE VALUE HARD	B210449	COUPLING/PLUGS	11.1261.5990.000.0000.07367.0000	4.20
	8/13/15		B210904	MARKING FLAGS	11.1261.5996.000.0000.05801.0000	6.96
	8/13/15		B211574	TEFLON TAPE	11.1261.5990.000.0000.09174.0000	3.87
	8/13/15		B211587	COUPLING/PULLEY/SCREWS	11.1261.5990.000.0000.05801.0000	16.67
	8/13/15		B211667	FLD LIGHT/COVER/BULBS	11.1261.5997.000.0000.09174.0000	47.98
	8/13/15		B211826	BATTERIES	11.1261.5990.000.0000.05774.0000	4.99
	8/13/15		B212012	CMP SLEEVES	11.1261.5997.000.0000.05774.0000	2.94
	8/13/15		B212136	KEYS	11.1261.5990.000.0000.05774.0000	5.56
	8/13/15		C194737	SHARPENING	11.1261.5990.000.0000.05774.0000	36.99
	8/13/15		C195068	BLADES/MOUNTING STRIPS/T	11.1261.5997.000.0000.05774.0000	27.66
	8/13/15		C195088	WATERING CAN	11.1261.5980.000.0000.01676.0000	6.99
	8/13/15		C196022	RETURN FLD LIGHT - COVER	11.1261.5997.000.0000.09174.0000	1.87
	8/13/15		C196320	KEYS	11.1261.5996.000.0000.05774.0000	2.78

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	169.46
125313	8/13/15	ALMA SPORTS BOOSTERS	081215	GIRLS SOCCER WARM-UPS	61.2431.9272.000.0000.00000.0002	700.00
					TOTAL	700.00
125314	8/13/15	AMERIPRISE FINANCIAL	P05988 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
125315	8/13/15	ANDERSON CUSTOM CARP	5014	CARPET/LABOR - LUCE ROAD	11.1261.4110.000.0000.07367.0000	238.49
					TOTAL	238.49
125316	8/13/15	AXA EQUITABLE	P05988 #00001	BD PD ANNUITY--NOT C/LIE	11.2451.9503.000.0000.00000.0000	5,000.00
	8/13/15		P05988 #00002	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	5,220.00
125317	8/13/15	DORNBOS SIGN & SAFET	INV21694	ORANGE CONES	11.1261.5996.000.0000.00000.0000	176.98
					TOTAL	176.98
125318	8/13/15	CAPITAL BANK & TRUST	P05988 #00001	AMERICAN FUNDS 2 PA	11.2451.9509.000.0000.00000.0000	530.00
	8/13/15		P05988 #00002	AMERICAN FUNDS 3 PA	11.2451.9509.000.0000.00000.0000	1,616.05
					TOTAL	2,146.05
125319	8/13/15	CENTRAL MICHIGAN PAP	181470-00	COLORED PAPER ORDER	11.1111.5110.000.0000.07367.0000	1,930.00
					TOTAL	1,930.00
125320	8/13/15	CITY OF ALMA	2016-00000002	2" WATER METER - MS	11.1261.5997.000.0000.05801.0000	2,243.15
					TOTAL	2,243.15
125321	8/13/15	CITY OF ALMA	070815	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	149.66
					TOTAL	149.66
125322	8/13/15	COLT PLUMBING CO	511560	MAINT. MATERIALS	11.1261.5997.000.0000.00000.0000	171.28
					TOTAL	171.28
125323	8/13/15	CXTEC	6784194	BOOT CABLES	11.1284.6417.000.0000.00000.0000	142.10
	8/13/15		6784204	CABLES	11.1284.6417.000.0000.00000.0000	262.50
					TOTAL	404.60

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125324	8/13/15	DEPENDABLE MOWING &	4385M	LAWN MAINTENANCE	11.1261.4115.000.0000.00000.0000	10,066.00
					TOTAL	10,066.00
125325	8/13/15	DOMESTIC REFRIGERATI	998	SERVICE WALK IN COOLER -	11.1261.4120.000.0000.05801.0000	75.00
					TOTAL	75.00
125326	8/13/15	E.H.I.M., INC.	P05988 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	756.71
	8/13/15		P05988 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	374.39
					TOTAL	1,131.10
125327	8/13/15	ETNA SUPPLY	S101504624.001	BUSHING/GASKET	11.1261.5998.000.0000.00000.0000	114.07
	8/13/15		S101507416	HARD PIPE	11.1261.5997.000.0000.00000.0000	111.67
					TOTAL	225.74
125328	8/13/15	FIDELITY INVESTMENTS	P05988 #00001	FIDELITY ANNUITY	2 PA 11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
125329	8/13/15	FOLLETT SCHOOL SOLUT	712028F-2	BOOK ORDER	11.1222.5310.000.0000.07367.0000	574.48
					TOTAL	574.48
125330	8/13/15	FRANKLIN TEMPLETON T	P05988 #00001	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	649.98
					TOTAL	649.98
125331	8/13/15	GLP & ASSOCIATES INC	P05988 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	395.37
					TOTAL	395.37
125332	8/13/15	GRATIOT COUNTY TREAS	072915	BOARD OF REVIEW	11.2141.9149.000.0000.00000.0000	883.05
	8/13/15		073015	BOARD OF REVIEW	11.2141.9149.000.0000.00000.0000	1,124.17
					TOTAL	2,007.22
125333	8/13/15	GRATIOT COUNTY	P05988 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	28.00
					TOTAL	28.00
125334	8/13/15	HF GROUP, LLC	15008747	REBINDING TEXTBOOKS	11.1113.5210.000.0000.05774.0000	1,957.20
					TOTAL	1,957.20
125335	8/13/15	HUDL	13192-FS-169025	ONLINE VIDEO EDITING/ANA	21.1293.5991.000.0000.05774.0000	2,599.00

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					TOTAL	2,599.00
125336	8/13/15	RICOH USA, INC.	5037245270	COPY CHARGES	11.1261.5915.000.0000.00000.0000	217.89
					TOTAL	217.89
125337	8/13/15	JACKSON TRUCK SERVIC	PS202084469:001	OIL PAN - BUS #12	11.1271.5730.000.0000.00000.0000	225.00
					TOTAL	225.00
125338	8/13/15	JOHNNY MACS SPORTING	206850/3	BASKETBALLS	21.1293.5112.000.0000.05774.0906	672.04
					TOTAL	672.04
125339	8/13/15	KSS ENTERPRISES	933744	DRIVE ASSY/SERVICE/REPAI	11.1261.5998.000.0000.05801.0000	3,465.81
	8/13/15		935527	VAC HOSE/VALVE	11.1261.5998.000.0000.00000.0000	214.83
	8/13/15		935926	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	649.99
	8/13/15		935977	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	528.31
					TOTAL	4,858.94
125340	8/13/15	LANSING SANITARY SUP	843208	VAC BAGS	11.1261.5994.000.0000.09174.0000	206.56
					TOTAL	206.56
125341	8/13/15	LEARNING LINKS INC	625223	BOOKS	11.1112.5110.000.0000.05801.0000	93.23
					TOTAL	93.23
125342	8/13/15	THE LEGEND GROUP/ADS	P05988 #00001	THE LEGEND GROUP 3 PA	11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
125343	8/13/15	THE LIBRARY STORE	157852	LIBRARY SUPPLIES	11.1222.5310.000.0000.07367.0000	123.05
					TOTAL	123.05
125344	8/13/15	LOGISOFT	LCP00-INV034102	ADOBE PRO LICENSE	11.1284.3450.000.0000.00000.0000	358.65
					TOTAL	358.65
125345	8/13/15	MANN'S PAINTING INC.	2513	MAIN GYM WALLS	11.1261.4110.000.0000.05801.0000	1,974.35
					TOTAL	1,974.35
125346	8/13/15	MAP OF THE MONTH	2015-0722-22	US PLACES	11.1111.5110.000.0000.03042.0000	110.00
					TOTAL	110.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125347	8/13/15	MCGRAW-HILL SCHOOL E	83711705001	CREDIT ORDER	11.1111.5110.000.0000.01676.0000	45.99-
	8/13/15		86969781001	TEXTBOOK ORDER	11.1111.5230.000.0000.01676.0000	8,396.97
					TOTAL	8,350.98
125348	8/13/15	MEMSPA	2015-16	MEMBERSHIP APPLICATION -	11.1241.7410.000.0000.05801.0000	555.00
					TOTAL	555.00
125349	8/13/15	MI SCHOOLS ENERGY CO	C15071066	ELECTRIC SERVICE	11.1261.5520.000.0000.07367.0000	9,500.37
	8/13/15		15070042	NATURAL GAS SERVICE	11.1261.5510.000.0000.07367.0000	2,580.40
					TOTAL	12,080.77
125350	8/13/15	MICHIGAN STATE UNIVE	091815	AUTO OWNERS SPARTAN INVI	21.1293.7411.000.0000.05801.0904	100.00
					TOTAL	100.00
125351	8/13/15	MIDMICHIGAN URGENT C	10792222	DOTPE/DRUGCO	11.1271.7990.000.0000.00000.0000	92.00
					TOTAL	92.00
125352	8/13/15	MID-MICHIGAN VENDING	1956	COFFEE SERVICE	11.1252.5610.000.0000.00000.0000	90.00
					TOTAL	90.00
125353	8/13/15	MIDLAND CHEMICAL COM	505405	LATEX GLOVES	11.1261.5994.000.0000.00000.0000	309.90
					TOTAL	309.90
125354	8/13/15	MISDU	P05988 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	507.12
					TOTAL	507.12
125355	8/13/15	NEEDHAM'S HOME CENTE	MA003055	CARPET/BASE/PAD - HS PRI	11.1456.6220.000.0000.05774.0000	6,713.49
					TOTAL	6,713.49
125356	8/13/15	NYS CHILD SUPPORT PR	P05988 #00001	NEW YORK FRIEND OF COU	11.2451.9445.000.0000.00000.0000	25.38
					TOTAL	25.38
125357	8/13/15	O'NEILL NICK	081215	REIMB. BANNERS	61.2431.9328.000.0000.00000.0002	52.93
	8/13/15		081215B	REIMB. SOCCER SOCKS	61.2431.9272.000.0000.00000.0002	618.80
					TOTAL	671.73
125358	8/13/15	OPPENHEIMER FUNDS	P05988 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125358	8/13/15	OPPENHEIMER FUNDS	P05988 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00
125359	8/13/15	O.P. AQUATICS	6030643-000	SODIUM HYPOCHLORITE	11.1261.5914.000.0000.05774.0000	350.00
					TOTAL	350.00
125360	8/13/15	APPLIED MSS	96577721	LABEL REMOVER	11.1261.5994.000.0000.00000.0000	226.22
					TOTAL	226.22
125361	8/13/15	PCMI	39111	MENTORS	11.1311.3110.000.0000.00000.0400	1,988.06
					TOTAL	1,988.06
125362	8/13/15	PERFECTION LEARNING	717848	SUMMARY BOOKS	11.1111.5110.000.0000.03042.0000	185.19
					TOTAL	185.19
125363	8/13/15	PFS SHAREHOLDERS	P05988 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	25.00
					TOTAL	25.00
125364	8/13/15	PRUDENTIAL ANNUITIES	P05988 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	130.00
					TOTAL	130.00
125365	8/13/15	REALLY GOOD STUFF	5176940	DESKTOP HELPER	11.1111.5110.000.0000.03042.0000	70.35
					TOTAL	70.35
125366	8/13/15	ROCHESTER 100 INC	M75137	FOLDERS	11.1111.5230.000.0000.01676.0000	431.25
	8/13/15		M76845	FOLDERS	11.1111.5110.000.0000.07367.0000	386.40
					TOTAL	817.65
125367	8/13/15	SCHOLASTIC INC.	M5660764 1	WEEKLY READER	11.1122.5110.194.0000.01676.0000	163.36
					TOTAL	163.36
125368	8/13/15	SCHOOL SPECIALTY INC	208114680623	SCHOOL SUPPLIES	11.1241.5910.000.0000.01676.0000	19.21
	8/13/15		208114680624	SCHOOL SUPPLIES	11.1241.5910.000.0000.01676.0000	28.50
	8/13/15		308102232447	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	120.06
	8/13/15		308102232449	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	200.38
	8/13/15		308102232452	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	197.03
	8/13/15		308102232453	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	113.65
	8/13/15		308102234569	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	95.67

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125368	8/13/15 8/13/15 8/13/15	SCHOOL SPECIALTY INC	308102234581 308102240791 308102242589	SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000 11.1112.5110.000.0000.05801.0000 11.1241.5910.000.0000.01676.0000	245.07 210.38 124.41
TOTAL						1,354.36
125369	8/13/15	SCHUPAN IND. RECYCLI	110924	COMPLETE TOWERS/RAM MEMO	11.1284.6415.000.0000.00000.0000	5,180.00
TOTAL						5,180.00
125370	8/13/15	SCREEN & STITCH	20150396	T-SHIRTS	61.2432.9801.000.0000.00000.0002	636.35
TOTAL						636.35
125371	8/13/15	SHERWIN WILLIAMS CO	0881-4	PAINT - PINE AVE.	11.1261.5997.000.0000.03042.0000	116.40
TOTAL						116.40
125372	8/13/15	MIDMICHIGAN MEDICAL	080715	CATERING SERVICES	61.2432.9801.000.0000.00000.0002	2,572.50
TOTAL						2,572.50
125373	8/13/15	STAPLES ADVANTAGE	3272190817	OFFICE SUPPLIES	11.1111.5110.000.0000.01676.0000	231.88
TOTAL						231.88
125374	8/13/15	TEACHER'S DISCOVERY	65986	SUPPLIES	11.1112.5110.000.0000.05801.0000	108.23
TOTAL						108.23
125375	8/13/15	WADDELL & REED	P05988 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
TOTAL						387.50
125376	8/13/15 8/13/15	XEROX CORPORATION	080437044 080437045	WC5790 - MS WC5790 - HS	11.1257.4220.000.0000.05801.0000 11.1257.4220.000.0000.05774.0000	919.00 979.69
TOTAL						1,898.69
125377	8/14/15	BRITTEN	080315	50% DOWN PAYMENT	21.0173.0123.000.0000.00000.0927	520.00
TOTAL						520.00
125378	8/20/15	KACZOROWSKI GRACE	081315	REIMB. SEMINAR MILEAGE	25.1297.3220.000.0000.00000.0000	86.25
TOTAL						86.25
125379	8/20/15	MALLIA JAMIE	081315	REIMB. PROACTIVE COACHIN	21.1293.5112.000.0000.05774.0908	126.00

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					TOTAL	126.00
125380	8/20/15	SHIMUNEK NICHOLE	081815	REIMB. BOOKSHELVES FOR C	11.1113.6420.000.0000.05774.0000	240.63
					TOTAL	240.63
125381	8/20/15	ABC FASTENER GROUP I	A235281	PLUG KIT	11.1261.5997.000.0000.05801.0000	21.64
					TOTAL	21.64
125382	8/20/15	ALLEY T SCREEN PRINT	37869	EMBROIDERY	21.0192.0192.000.0000.00000.0933	120.00
					TOTAL	120.00
125383	8/20/15	ALMA COLLEGE-ATHLETI	INV 2015	PE TRAINING SUPPLIES	21.1293.5112.000.0000.05774.0918	2,482.75
					TOTAL	2,482.75
125384	8/20/15	BOYS TOWN PRESS	43461	BOOKS	11.1122.5110.194.0000.01676.0000	27.40
					TOTAL	27.40
125385	8/20/15	BROWN PRINTING	50123	BUSINESS CARDS - TOROK/F	11.1241.5990.000.0000.05774.0000	136.00
					TOTAL	136.00
125386	8/20/15	BUENING DOROTHY	081115	CHILD CARE - PTO MTG.	61.2432.9810.000.0000.00000.0002	10.00
					TOTAL	10.00
125387	8/20/15	CAMBIUM LEARNING GRO	RI 1479282	BASIC WRITING SKILLS	11.1112.5110.000.0000.05801.0000	81.47
					TOTAL	81.47
125388	8/20/15	CDW GOVERNMENT, INC.	WZ28826	GIGABIT SWITCHES	11.1284.6417.000.0000.00000.0000	235.00
	8/20/15		XC23253	GIGABIT SWITCH	11.1284.6417.000.0000.00000.0000	47.00
					TOTAL	282.00
125389	8/20/15	CENTRAL MICHIGAN PAP	182294-00	WHITE PAPER ORDER	11.1111.5110.000.0000.03042.0000	1,016.00
					TOTAL	1,016.00
125390	8/20/15	CIG JAN PRODUCTS	55987	MARKER BOARDS	11.1261.5997.000.0000.00000.0000	1,215.00
					TOTAL	1,215.00
125391	8/20/15	CONSUMERS ENERGY	073015	ELEC. SERVICE - HILLCRES	11.1261.5520.000.0000.01676.0000	1,841.95

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125391	8/20/15	CONSUMERS ENERGY	073115	ELEC. SERVICE - GREENHOU	11.1261.5520.501.0000.05774.0000	128.29
	8/20/15		073115B	ELEC. SERVICE - BALLFIEL	21.1261.5520.000.0000.05774.0915	24.32
	8/20/15		073115C	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09174.0000	912.74
TOTAL						2,907.30
125392	8/20/15	CURRICULUM ASSOCIATE	90368375	RECORD BOOKS	11.1122.5110.194.0000.01676.0000	49.99
TOTAL						49.99
125393	8/20/15	EPS LITERACY & INTER	10835064	EXPLODE THE CODE	11.1122.5110.194.0000.01676.0000	145.20
TOTAL						145.20
125394	8/20/15	ETNA SUPPLY	S101504624.003	MAINT. SUPPLIES	11.1261.5998.000.0000.00000.0000	165.80
	8/20/15		S101512163.001	MAINT. MATERIALS	11.1261.5114.000.0000.00000.0000	16.23
	8/20/15		S101517695.001	MAINT. SUPPLIES	11.1261.5997.000.0000.00000.0000	79.80
TOTAL						261.83
125395	8/20/15	GRAINGER	9803850602	MAINT. MATERIALS/SUPPLIE	11.1261.5990.000.0000.00000.0000	1,556.18
	8/20/15		9811115352	CREDIT EFFLUENT PUMP	11.1261.5990.000.0000.00000.0000	731.50-
	8/20/15		9812315894	CREDIT EFFLUENT PUMP	11.1261.5990.000.0000.00000.0000	365.75-
TOTAL						458.93
125396	8/20/15	GRATIOT COUNTY TREAS	081215	BOARD OF REVIEW	11.2141.9149.000.0000.00000.0000	432.00
TOTAL						432.00
125397	8/20/15	GREEN SIDE UP	19753	LANDSCAPE LABOR/TOP SOIL	11.1261.4117.000.0000.05774.0000	190.19
TOTAL						190.19
125398	8/20/15	JACKSON TRUCK SERVIC	PS202084593:001	PARTS - BUS #12/STOCK	11.1271.5730.000.0000.00000.0000	1,529.14
TOTAL						1,529.14
125399	8/20/15	JOHNNY MACS SPORTING	207960/3	BLACK BALL RACK	21.1293.5991.000.0000.05774.0906	385.30
TOTAL						385.30
125400	8/20/15	KSS ENTERPRISES	937030	STRIPPER	11.1261.5994.000.0000.05801.0000	567.60
	8/20/15		937045	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	135.96
	8/20/15		938003	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	438.66
	8/20/15		938009	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05801.0000	674.05
	8/20/15		938079	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	342.41

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					TOTAL	2,158.68
125401	8/20/15	KONE INC.	949064842	MAINT. COVERAGE 8/1/15-1	11.1261.3190.000.0000.00000.0000	284.94
					TOTAL	284.94
125402	8/20/15	MATCO TOOLS	151650	WRENCHES	11.1271.5980.000.0000.00000.0000	259.00
					TOTAL	259.00
125403	8/20/15	MCGRAW-HILL SCHOOL E	87025469001	TEXTBOOKS	11.1112.5220.000.0000.05801.0000	35,397.75
					TOTAL	35,397.75
125404	8/20/15	MCREE ASHTON	081115	CHILD CARE - PTO MTG.	61.2432.9810.000.0000.00000.0002	10.00
					TOTAL	10.00
125405	8/20/15	MEMSPA	759	MEMBERSHIP RENEWAL - M.	11.1241.7410.000.0000.03042.0000	555.00
					TOTAL	555.00
125406	8/20/15	MERITAIN HEALTH	112054	BROKER FEES	81.1257.3190.000.0000.00000.0000	1,795.50
					TOTAL	1,795.50
125407	8/20/15	MILLER ROB	081415	BOOKLETS	11.1293.5993.000.0000.00000.0932	508.00
					TOTAL	508.00
125408	8/20/15	O'NEILL NICK	081315	REIMB. SOCCER SUPPLIES	21.1293.5112.000.0000.05774.0920	564.50
					TOTAL	564.50
125409	8/20/15	PAT'S AUTO INC	21ED34F2	SAND BLAST/PAINT KITCHEN	11.1261.4120.000.0000.05774.0000	635.00
					TOTAL	635.00
125410	8/20/15	PITNEY BOWES RESERVE	081415	POSTAGE FOR METER	11.2192.9194.000.0000.00000.0000	3,000.00
					TOTAL	3,000.00
125411	8/20/15	REALLY GOOD STUFF	5162439	CLASSROOM SUPPLIES	11.1122.5110.194.0000.01676.0000	103.69
	8/20/15		5197600	BOOK HOLDERS	11.1111.5110.000.0000.01676.0000	170.93
					TOTAL	274.62
125412	8/20/15	RESOURCES FOR EDUCAT	2298049	MIDDLE YEARS	11.1241.5410.000.0000.05801.0000	219.00

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					TOTAL	219.00
125413	8/20/15	RICE ROB	072415	CONCRETE FOR SOCCER CROW	11.1293.5993.000.0000.00000.0931	469.05
					TOTAL	469.05
125414	8/20/15	ROSE PEST SOLUTIONS	89567C	PEST CONTROL	11.1261.3845.000.0000.09174.0000	337.00
					TOTAL	337.00
125415	8/20/15	SCHOLASTIC INC.	M5621373 9	BOOK ORDER	11.1111.5230.000.0000.07367.0000	365.22
					TOTAL	365.22
125416	8/20/15	SCHOOL SPECIALTY INC	208114600263	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	154.06
	8/20/15		208114600308	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	153.12
	8/20/15		208114716069	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	50.86
	8/20/15		208114809289	SCHOOL SUPPLIES	11.1241.5910.000.0000.01676.0000	64.82
	8/20/15		308102247017	SCHOOL SUPPLIES	11.1241.5910.000.0000.07367.0000	902.96
	8/20/15		308102253356	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	198.80
					TOTAL	1,524.62
125417	8/20/15	SCOOTPAD CORPORATION	N1508140625	DISTRICT SITE LICENSE	11.1111.3450.000.0000.01676.0000	6,004.49
					TOTAL	6,004.49
125418	8/20/15	SCREEN & STITCH	081715	NHS SHIRTS	61.2431.9369.000.0000.00000.0002	569.00
					TOTAL	569.00
125419	8/20/15	SHEETS MOLLY	081915	CHILD CARE - PTO MTG.	61.2432.9810.000.0000.00000.0002	10.00
					TOTAL	10.00
125420	8/20/15	SPEED WRENCH INC.	2805	PARTS/REPAIRS - BUS #7	11.1271.4130.000.0000.00000.0000	3,730.40
					TOTAL	3,730.40
125421	8/20/15	SAGINAW VALLEY HS SO	#11-2	JV BOYS SOCCER	21.1293.4915.000.0000.05774.0920	80.00
					TOTAL	80.00
125422	8/20/15	TRI-TURF	INV15-4734	ORANGE FIELD MARKING PAI	11.1261.5996.000.0000.00000.0000	122.04
					TOTAL	122.04
125423	8/20/15	UNITY SCHOOL BUS PAR	0350022-IN	PARTS - BUS #6	11.1271.5731.000.0000.00000.0000	23.12

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					TOTAL	23.12
125424	8/20/15	VAN SPRONSEN CHELSE	081115	CHILD CARE - PTO MTG.	61.2432.9810.000.0000.0000.0002	10.00
					TOTAL	10.00
125425	8/20/15	WIELAND SALES INC	CM605834B	CREDIT CORE RETURN	11.1271.5730.000.0000.00000.0000	150.00-
	8/20/15		159386S	BRAKE PADS	11.1271.5730.000.0000.00000.0000	120.44
	8/20/15		159747S	PARTS - BUS #14	11.1271.5730.000.0000.00000.0000	217.76
	8/20/15		159828S	PARTS - STOCK	11.1271.5730.000.0000.00000.0000	120.46
					TOTAL	308.66
125426	8/20/15	WINN TELECOM	15-017	LABOR/MATERIALS REPAIR T	11.1284.3190.000.0000.00000.0000	2,003.00
					TOTAL	2,003.00
125427	8/26/15	AMERICAN GENERAL LIF	P05996 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
					TOTAL	50.00
125428	8/26/15	AMERIPRISE FINANCIAL	P05996 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
125429	8/26/15	AXA EQUITABLE	P05996 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
125430	8/26/15	CAPITAL BANK & TRUST	P05996 #00001	AMERICAN FUNDS 2 PA	11.2451.9509.000.0000.00000.0000	305.00
	8/26/15		P05996 #00002	AMERICAN FUNDS 3 PA	11.2451.9509.000.0000.00000.0000	1,663.14
					TOTAL	1,968.14
125431	8/26/15	E.H.I.M., INC.	P05996 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	756.71
	8/26/15		P05996 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	445.82
					TOTAL	1,202.53
125432	8/26/15	FIDELITY INVESTMENTS	P05996 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
125433	8/26/15	FRANKLIN TEMPLETON T	P05996 #00001	FRANKLIN TEMPLETON 2 PA	11.2451.9528.000.0000.00000.0000	196.73
	8/26/15		P05996 #00002	FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000	650.46
					TOTAL	847.19

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125434	8/26/15	GLP & ASSOCIATES INC	P05996 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	395.37
					TOTAL	395.37
125435	8/26/15	GRATIOT COUNTY	P05996 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	28.00
					TOTAL	28.00
125436	8/26/15	THE LEGEND GROUP/ADS	P05996 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
125437	8/26/15	MISDU	P05996 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	414.94
					TOTAL	414.94
125438	8/26/15	NYS CHILD SUPPORT PR	P05996 #00001	NEW YORK FRIEND OF COU	11.2451.9445.000.0000.00000.0000	25.38
					TOTAL	25.38
125439	8/26/15	OPPENHEIMER FUNDS	P05996 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	8/26/15		P05996 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00
125440	8/26/15	PFS SHAREHOLDERS	P05996 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
125441	8/26/15	POSTMASTER	082415	POSTAGE FOR DISTRICT NEW	11.1282.3430.000.0000.00000.0000	637.27
					TOTAL	637.27
125442	8/26/15	PRUDENTIAL ANNUITIES	P05996 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	130.00
					TOTAL	130.00
125443	8/26/15	SHUTES SHARON	082515	FACE PAINTER - COMMUNITY	21.0192.0192.000.0000.00000.0933	100.00
					TOTAL	100.00
125444	8/26/15	WADDELL & REED	P05996 #00001	WADDELL & REED ANN	2 PA 11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
125445	8/28/15	APS DEBT RETIREMENT-	082515	2015 TAXES	33.2101.9189.000.0000.00000.0000	96,859.84
					TOTAL	96,859.84

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125446	8/28/15	APS 2006 REFUNDING B	082515	2015 TAXES	32.2101.9103.000.0000.00000.0000	26,193.69
					TOTAL	26,193.69
125447	8/28/15	APS DEBT 2010-QSCB	082515	2015 TAXES	34.2101.9103.000.0000.00000.0000	51,659.74
					TOTAL	51,659.74
125448	8/28/15	ANDERSON HOLLI	082515	REIMB. CDL	11.1271.7410.000.0000.00000.0000	35.00
					TOTAL	35.00
125449	8/28/15	A PARTS WAREHOUSE	122445	BUS SEATS	11.1271.5731.000.0000.00000.0000	3,330.00
					TOTAL	3,330.00
125450	8/28/15	BRASHER TODD	082615	PANTHER PAW PAINT	61.2431.9395.000.0000.00000.0002	199.78
					TOTAL	199.78
125451	8/28/15	CLARK BRENT	082515	REIMB. CDL	11.1271.7410.000.0000.00000.0000	35.00
					TOTAL	35.00
125452	8/28/15	HILLBORG MARCUS	082615	REIMB. FOOD FOR INTERVIE	11.1241.5610.000.0000.03042.0000	38.92
					TOTAL	38.92
125453	8/28/15	HIRSCHMAN LAURA	082415	REIMB. CLASSROOM SUPPLIE	11.1111.5110.000.0000.01676.0000	28.90
					TOTAL	28.90
125454	8/28/15	HUDE CZ FALYNNE	072215	MANAGER	21.1293.4916.000.0000.05774.0908	75.00
					TOTAL	75.00
125455	8/28/15	LIPHARD LINDA	082515	REIMB. CDL	11.1271.7410.000.0000.00000.0000	70.00
					TOTAL	70.00
125456	8/28/15	RINGLE MICHELE	082015	REIMB. SUMMER SCHOOL SUP	11.1119.5110.000.0601.07367.2015	398.88
					TOTAL	398.88
125457	8/28/15	ROBINSON JOHN W.	AUG 10-14	DRIVER TRAINING - AUG. 1	11.1283.3120.000.0000.00000.0000	256.20
	8/28/15		AUG 3-7	DRIVER TRAINING - AUG. 3	11.1283.3120.000.0000.00000.0000	252.45
					TOTAL	508.65

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125458	8/28/15	TOROK THOMAS	082715	REIMB. MILEAGE	11.1241.3210.000.0000.05774.0000	62.10
				TOTAL		62.10
125459	8/28/15	ZAKALA DIANE	082415	REIMB. CLASSROOM SUPPLIE	11.1112.5110.000.0000.05801.0000	66.43
				TOTAL		66.43
125460	8/28/15	1ST AYD CORPORATION	715636	BRAKE PARTS CLEANER	11.1271.5730.000.0000.00000.0000	177.74
				TOTAL		177.74
125461	8/28/15	ABC FASTENER GROUP I	A235800	BOLTS	11.1271.5980.000.0000.00000.0000	36.50
	8/28/15		A235801	SHOP STOCK	11.1261.5990.000.0000.00000.0000	80.95
	8/28/15		A236191	HOLE SAW	11.1261.5990.000.0000.05801.0000	15.83
	8/28/15		A236192	HOLE SAW	11.1261.5990.000.0000.05801.0000	15.83
				TOTAL		149.11
125462	8/28/15	ALMA CITY CLEANERS	67398	FLAG/BANNER	11.1212.5990.000.0000.05774.0000	94.50
	8/28/15		68437	BAND UNIFORMS	61.2432.9801.000.0000.00000.0002	1,094.37
				TOTAL		1,188.87
125463	8/28/15	CAROLINA BIOLOGICAL	49190153 RI	CLASSROOM SUPPLIES	11.1112.5110.000.0000.05801.0000	491.86
	8/28/15		49190158 RI	CLASSROOM SUPPLIES	11.1112.5110.000.0000.05801.0000	470.11
				TOTAL		961.97
125464	8/28/15	CEJA MIKE	072215	VB TICKETS	21.1293.4916.000.0000.05774.0908	20.00
				TOTAL		20.00
125465	8/28/15	CENTRAL MICHIGAN PAP	182008-00	PAPER ORDER	11.1111.5110.000.0000.01676.0000	1,556.00
				TOTAL		1,556.00
125466	8/28/15	CITY OF ALMA	2016-00000018	BAC-T ANALYSIS	11.1261.5914.000.0000.05774.0000	100.00
				TOTAL		100.00
125467	8/28/15	CITY OF ALMA	081615	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09174.0000	238.63
	8/28/15		081615B	WATER/SEWER - MS	11.1261.3830.000.0000.05801.0000	983.69
	8/28/15		081615C	WATER/SEWER - HS	11.1261.3830.000.0000.05774.0000	978.71
	8/28/15		081615D	WATER - BALLFIELD	21.1261.3830.000.0000.05774.0000	409.52
	8/28/15		081615E	WATER/SPRINKLER MS	21.1261.3830.000.0000.05801.0000	424.46
	8/28/15		081615F	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05774.0000	20.27
	8/28/15		081615G	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07367.0000	244.27

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125467	8/28/15	CITY OF ALMA	081615H	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03042.0000	232.99
				TOTAL		3,532.54
125468	8/28/15	CONSUMERS ENERGY	080415	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	12,144.47
				TOTAL		12,144.47
125469	8/28/15	DES MOINES STAMP MFG	1048425	SIGNATURE STAMPS	11.1241.5645.000.0000.05774.0000	142.20
				TOTAL		142.20
125470	8/28/15	FAMILY FARM & HOME	9715/5	RAMIK GREEN	11.1261.5997.000.0000.01676.0000	26.99
				TOTAL		26.99
125471	8/28/15	FRANKLIN COVEY CO.	82402962	DAILY PLANNER	11.1241.5910.000.0000.05801.0000	32.05
				TOTAL		32.05
125472	8/28/15	GORDON FOOD SERVICE	164943501	FOOD SERVICE	25.1297.5612.000.0000.00000.0000	1,478.35
	8/28/15		167943499	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	488.64
	8/28/15		465257	CUSTOMER AGREEMENT REBAT	25.0199.0198.000.0000.00000.0000	113.94-
	8/28/15		465258	CUSTOMER AGREEMENT REBAT	25.0199.0198.000.0000.00000.0000	336.19-
	8/28/15		466287	CUSTOMER AGREEMENT REBAT	25.0199.0198.000.0000.00000.0000	569.70-
	8/28/15		6104963	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	28.00-
	8/28/15		6104964	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	24.00-
	8/28/15		6141900	CREDIT PRODUCT	25.1297.5640.000.0000.00000.0000	18.38-
				TOTAL		876.78
125473	8/28/15	GRAND RAPIDS BUILDIN	26017	JANITORIAL SERV. - AUG.	11.1261.4112.000.0000.07367.0000	5,190.03
				TOTAL		5,190.03
125474	8/28/15	GRATIOT ISABELLA RES	3647	ILLUMINATE EDUCATION	11.1221.3450.000.0000.00000.0000	6,936.00
				TOTAL		6,936.00
125475	8/28/15	H-I-P BOOKS	15080507	BOOKS	11.1111.5220.000.0000.03042.0000	1,823.43
				TOTAL		1,823.43
125476	8/28/15	RICOH USA, INC.	1056826837	STAPLES REFILL	11.1241.5915.000.0000.07367.0000	75.84
				TOTAL		75.84
125477	8/28/15	JACKSON TRUCK SERVIC	PS202084775:001	STOCK	11.1271.5730.000.0000.00000.0000	240.42

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					TOTAL	240.42
125478	8/28/15	JOHNNY MACS SPORTING	208029/3	KICKING TEES	21.0192.0192.000.0000.00000.0000	47.90
	8/28/15		208031/3	FOOTBALL SUPPLIES	21.1293.5112.000.0000.05774.0901	1,542.47
	8/28/15		209112/3	BALL LOCKER CART	21.1293.5991.000.0000.05774.0906	388.46
					TOTAL	1,978.83
125479	8/28/15	JUNIOR LIBRARY GUILD	284165	BOOKS	11.1222.5310.000.0000.05774.0000	312.00
					TOTAL	312.00
125480	8/28/15	KREIDER TERI	072215	VOLLEYBALL MANAGER	21.1293.4916.000.0000.05774.0908	50.00
					TOTAL	50.00
125481	8/28/15	LASER-CONNECTION	147788	TONER	11.1112.5118.000.0000.05801.0000	1,051.00
					TOTAL	1,051.00
125482	8/28/15	LEARNING LINKS INC	625714	SPEC. ED. BOOKS	11.1122.5110.194.0000.05801.0000	441.57
					TOTAL	441.57
125483	8/28/15	MADISON NATIONAL LIF	LONG TERM DISAB	AUG LONG TERM DISABILITY	11.2451.9430.000.0000.00000.0000	4,211.74
					TOTAL	4,211.74
125484	8/28/15	MEDLER ELECTRIC CO	S3771801.002	NLI 300BR40/FL	11.1261.5997.000.0000.05774.0000	66.00
	8/28/15		S3788328.001	LAMPS	11.1261.5997.000.0000.00000.0000	73.89
	8/28/15		S3795726.001	ADV 4 PIN, 26 WATT	11.1261.5997.000.0000.05801.0000	55.64
	8/28/15		S3795726.002	CIRC. LAMP/NUT DRIVER	11.1261.5997.000.0000.05801.0000	52.35
	8/28/15		S3800183.001	BULBS	11.1261.5997.000.0000.01676.0000	202.78
	8/28/15		S3804750.001	PVC GROUNDING CONN.	11.1261.5997.000.0000.00000.0000	25.29
	8/28/15		S3804750.002	GROUNDING CONN./PLUGS	11.1261.5997.000.0000.00000.0000	25.84
	8/28/15		S3807647.001	PHIL MHC100	11.1261.5997.000.0000.07367.0000	61.65
	8/28/15		S3807793.001	PHOTO CTRL	11.1261.5997.000.0000.00000.0000	79.79
	8/28/15		S3808988.001	CLMP MTR W/TEMP TEST LEA	11.1261.5980.000.0000.00000.0000	104.19
					TOTAL	747.42
125485	8/28/15	MERITAIN HEALTH	112064	BROKER FEES	81.1257.3190.000.0000.00000.0000	1,795.50
					TOTAL	1,795.50
125486	8/28/15	MESSA	DENTAL	AB AUG MESSA DENTAL	11.2451.9427.000.0000.00000.0000	13,676.77
	8/28/15		FED/STATE/FEEAB	AB AUG MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	312.56
	8/28/15		HEALTH	AB AUG MESSA HEALTH	11.2451.9414.000.0000.00000.0000	16,215.90

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125486	8/28/15	MESSA	OPTIONS VISION	AB AUG OPTIONAL BENEFITS	11.2451.9416.000.0000.0000.0000	1,087.34
	8/28/15			AB AUG MESSA VISION	11.2451.9428.000.0000.0000.0000	1,896.74
					TOTAL	33,189.31
125487	8/28/15	MICHIGAN HISTORY	2015-16	RENEW FOR 1 YR.	11.1222.5410.000.0000.05774.0000	19.95
					TOTAL	19.95
125488	8/28/15	MOEGGENBORG PAULA	082515	REIMB. SUPPLIES/DRUM LIN	61.2432.9801.000.0000.00000.0002	75.08
					TOTAL	75.08
125489	8/28/15	MT. PLEASANT PUBLIC	AUGUST 2015	TECHNICAL CENTER STUDENT	11.1127.8210.000.0000.05774.0000	1,748.24
					TOTAL	1,748.24
125490	8/28/15	MT. PLEASANT TIRE SE	11025	TIRE LABOR/BALANCE POWDE	11.1271.5730.000.0000.00000.0000	91.50
	8/28/15		11309	20 INCH SPACER	11.1271.5730.000.0000.00000.0000	169.84
					TOTAL	261.34
125491	8/28/15	NEOLA, INC.	62520	ANNUAL MAINT.	11.1231.3190.000.0000.00000.0000	550.00
					TOTAL	550.00
125492	8/28/15	O'NEILL NICK	082515	REIMB. TEAM SHIRTS	61.2431.9272.000.0000.00000.0002	480.60
	8/28/15		082615	REIMB. CROWS NEST MATERI	11.1293.5993.000.0000.00000.0931	41.62
					TOTAL	522.22
125493	8/28/15	PINE RIVER AUTOMOTIV	1-596346	FILTER/OIL - VAN #35	11.1261.5860.000.0000.00000.0000	25.78
	8/28/15		1-596383	PARTS - VAN #35	11.1261.5860.000.0000.00000.0000	83.97
	8/28/15		1-596415	VAN #35	11.1261.5860.000.0000.00000.0000	21.98
	8/28/15		1-596739	PARTS - TRUCK #55	11.1261.5860.000.0000.00000.0000	70.23
					TOTAL	201.96
125494	8/28/15	REALLY GOOD STUFF	5226757	DESKTOP HELPER TAPE STRI	11.1111.5110.000.0000.03042.0000	22.00
					TOTAL	22.00
125495	8/28/15	REGION III FFA	082515	DONATION IN MEMORY OF M.	61.2431.9353.000.0000.00000.0002	200.00
					TOTAL	200.00
125496	8/28/15	SCHOLASTIC INC.	M5632294 4	CHOICES	11.1112.5110.000.0000.05801.0000	296.67
	8/28/15		M5652102 4	CHOICES	11.1122.5110.194.0000.05774.0000	296.68

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TOTAL						593.35
125497	8/28/15	SCHOOL SPECIALTY INC	208114600256	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	154.78
	8/28/15		208114600277	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	148.84
	8/28/15		208114706241	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	154.80
	8/28/15		208114778121	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	296.26
	8/28/15		208114826966	SCHOOL SUPPLIES	11.1241.5910.000.0000.05801.0000	245.39
	8/28/15		208114829256	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	53.73
	8/28/15		208114885022	SCHOOL SUPPLIES	11.1122.5110.194.0000.05774.0000	303.78
	8/28/15		308102231313	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	154.86
	8/28/15		308102231321	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	122.54
	8/28/15		308102259994	SCHOOL SUPPLIES	11.1111.5110.000.0000.03042.0000	198.43
	8/28/15		308102263520	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	97.49
	8/28/15		308102263694	SCHOOL SUPPLIES	11.1222.5990.000.0000.05801.0000	159.83
	8/28/15		308102265422	SCHOOL SUPPLIES	11.1241.5910.000.0000.05774.0000	83.96
	8/28/15		308102265555	SCHOOL SUPPLIES	11.1111.5110.000.0000.03042.0000	150.51
	8/28/15		308102265557	SCHOOL SUPPLIES	11.1111.5110.000.0000.03042.0000	123.54
	8/28/15		308102265558	SCHOOL SUPPLIES	11.1111.5110.000.0000.03042.0000	127.92
	8/28/15		308102266117	SCHOOL SUPPLIES	11.1111.5113.000.0000.01676.0000	569.31
TOTAL						3,145.97
125498	8/28/15	SHERWIN WILLIAMS CO	2019-9	CROWS NEST	11.1293.5993.000.0000.00000.0931	43.54
TOTAL						43.54
125499	8/28/15	STAPLES ADVANTAGE	3273829112	ENVELOPES	11.1212.5990.000.0000.05774.0000	369.60
	8/28/15		3273829113	WIRELESS KB	11.1113.6415.000.0000.05774.0000	29.09
	8/28/15		3273829114	BATTERIES	11.1212.5990.000.0000.05774.0000	9.66
TOTAL						408.35
125500	8/28/15	THIEL LOGAN	072215	VOLLEYBALL MANAGER	21.1293.4916.000.0000.05774.0908	75.00
TOTAL						75.00
125501	8/28/15	THRUN LAW FIRM, P.C.	224879	STATE AID NOTE	11.1231.3170.000.0000.00000.0000	3,449.00
TOTAL						3,449.00
125502	8/28/15	UNITY SCHOOL BUS PAR	0350461-IN	LENS - BUS #6	11.1271.5730.000.0000.00000.0000	81.38
TOTAL						81.38
125503	8/28/15	UNIVERSITY OF CINCIN	ORDER #17574	MANS 2015 EDUC. CONF. &	11.1371.3220.000.0764.00000.0000	280.00
TOTAL						280.00

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125504	8/28/15	VERIZON WIRELESS	9750419456	SERVICE	11.1261.3415.000.0000.00000.0000	9.81
					TOTAL	9.81
125505	8/28/15	WASTE 365, INC.	13671	LABPACK JOB	11.1113.3190.000.0000.05774.0000	4,490.00
					TOTAL	4,490.00
125506	8/28/15	WINN TELECOM	081515	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00000.0000	2,002.80
					TOTAL	2,002.80
125507	9/04/15	PARSONS LISA	090115	REIMB. DECOR FOR HOMECOM	61.2431.9382.000.0000.00000.0002	39.96
					TOTAL	39.96
125508	9/04/15	KOUTZ MILO J.	090415	REIMB. MILEAGE/DEDUCT CE	11.1261.3210.000.0000.00000.0000	194.96
					TOTAL	194.96
125509	9/04/15	REYNOLDS LISA	083115	REIMB. MILEAGE	11.1285.3210.000.0000.00000.0000	12.00
					TOTAL	12.00
125510	9/04/15	ALMA COLLEGE MUSIC D	101015	MARCHING BAND INVITATION	11.1113.5111.000.0000.05774.0000	175.00
					TOTAL	175.00
125511	9/04/15	AMERICAN EXPRESS	8-28-15 067834	CINTAS	11.1261.4292.000.0000.00000.0000	4,196.20
					TOTAL	4,196.20
125512	9/04/15	APPLE COMPUTER, INC.	4349274945	22I SPOT CONTRACT	11.1111.5120.000.7680.01676.0000	11,978.00
					TOTAL	11,978.00
125513	9/04/15	SAGINAW VALLEY NEWS	2653	ORANGE CARD STOCK	11.1331.7930.000.0601.07367.0000	110.11
					TOTAL	110.11
125514	9/04/15	BATTERIES PLUS	120-103748-01	BATTERIES - BUS #9	11.1271.5730.000.0000.00000.0000	947.85
					TOTAL	947.85
125515	9/04/15	CAROLINA BIOLOGICAL	49197401 RI	SWITCH, ECONOMY	11.1112.5110.000.0000.05801.0000	14.00
					TOTAL	14.00

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125516	9/04/15	CARSON CITY CRYSTAL	100315	FISHCREEK SPORTSMANS CLU	21.1293.7410.000.0000.05801.0904	120.00
					TOTAL	120.00
125517	9/04/15	CXTEC	6787544	CABLE	11.1284.6417.000.0000.00000.0000	63.25
					TOTAL	63.25
125518	9/04/15	DIVERSIFIED CROP INS	60552	CROP INSURANCE	61.2431.9353.000.0000.00000.0002	257.00
					TOTAL	257.00
125519	9/04/15	CARDMEMBER SERVICE	0885	CABLES	11.1284.5920.000.0000.00000.0000	107.79
	9/04/15		1213	TEXTBOOKS	11.1113.3710.000.0000.05774.0000	255.70
	9/04/15		1255	Y ADAPTER CBLS	11.1284.5920.000.0000.00000.0000	61.69
	9/04/15		2938	SAT STUDY GUIDES	11.1227.5117.000.0000.05774.0000	1,176.00
	9/04/15		3160	MPAAA FALL CONF. - L. RE	11.1283.3222.000.0000.00000.0000	395.00
	9/04/15		3656	CROWN FOR HOMECOMING	61.2431.9382.000.0000.00000.0002	48.94
	9/04/15		5499	FOOD FOR NWEA TRAINING	11.1221.5610.000.0764.00000.0000	153.98
	9/04/15		5591	LADDERS	11.1261.6420.000.0000.00000.0000	1,079.88
	9/04/15		5596	DVD	11.1113.5110.000.0000.05774.0000	6.65
	9/04/15		7502	MAGAZINE RACK	11.1212.5990.000.0000.05774.0000	178.87
	9/04/15		7749	GREAT WOLF LODGE - N. BE	11.1283.3228.000.0000.00000.0000	228.88
	9/04/15		8743	MAIL ROOM TOTES	11.1257.5990.000.0000.05774.0000	95.94
	9/04/15		8830	POWER SUPPLY	11.1284.5920.000.0000.00000.0000	61.32
					TOTAL	3,850.64
125520	9/04/15	E.H.I.M., INC.	MED00000687	ADMIN. FEES	11.2451.9412.000.0000.00000.0000	195.70
					TOTAL	195.70
125521	9/04/15	FAMILY FARM & HOME	9689/5	BEDDING	11.1127.5110.501.0000.05774.0000	27.41
					TOTAL	27.41
125522	9/04/15	GORDON FOOD SERVICE	165067972	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	300.41
					TOTAL	300.41
125523	9/04/15	GRATIOT COUNTY CMH	082715	YMFA TRAINING	11.1221.5990.000.0764.00000.0000	650.00
					TOTAL	650.00
125524	9/04/15	JOHNNY MACS SPORTING	202582/3	FB SHIRTS	21.1293.5112.000.0000.05774.0901	389.84
	9/04/15		209748/3	HEAT INDEX MONITORS	21.0173.0123.000.0000.00000.0000	155.93
					TOTAL	545.77

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125525	9/04/15	LASER-CONNECTION	147008	CREDIT TONER	11.1111.5118.000.0000.03042.0000	339.00-
	9/04/15		147701	TONER	11.1111.5118.000.0000.07367.0000	196.00
	9/04/15		147702	TONER	11.1111.5118.000.0000.07367.0000	1,359.00
TOTAL						1,216.00
125526	9/04/15	LEARNING LINKS INC	625806	LANGUAGE ARTS NOVELS	11.1112.5110.000.0000.05801.0000	472.89
TOTAL						472.89
125527	9/04/15	MACKENZIE'S PARTY ST	233650	LUNCHES	25.1297.5619.000.0000.00000.0000	286.00
TOTAL						286.00
125528	9/04/15	MADISON NATIONAL LIF		LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,040.51
TOTAL						1,040.51
125529	9/04/15	MANN'S PAINTING INC.	2508	MS CEILING TILES	11.1261.4110.000.0000.05801.0000	3,230.00
TOTAL						3,230.00
125530	9/04/15	MHSAA		2015-16 IN SERV ATH. DIRECTOR IN SERVICE	21.1293.3220.000.0000.05774.0000	24.00
TOTAL						24.00
125531	9/04/15	MIDMICHIGAN URGENT C	10837058	DOTPE	11.1271.7990.000.0000.00000.0000	68.00
	9/04/15		10837060	DOTPE	11.1271.7990.000.0000.00000.0000	68.00
	9/04/15		10859874	HEPBOH	11.1283.7990.000.0000.00000.0000	63.00
TOTAL						199.00
125532	9/04/15	MSBOA	11758	SCHOOL MEMBERSHIP 2015-1	11.1113.5111.000.0000.05774.0000	375.00
TOTAL						375.00
125533	9/04/15	MSVMA	04954	SCHOOL MEMBERSHIP - MS	11.1112.5111.000.0000.05801.0000	350.00
	9/04/15		04954B	SCHOOL MEMBERSHIP - HS	11.1113.5111.000.0000.05774.0000	350.00
TOTAL						700.00
125534	9/04/15	NATIONAL FFA ORGANIZ	11660	CONVENTION/EXPO REGISTRA	61.2431.9352.000.0000.00000.0002	955.00
TOTAL						955.00
125535	9/04/15	NEFF COMPANY	002362672	DECAL NUMBER SETS	21.1293.5112.000.0000.05774.0901	29.27
TOTAL						29.27

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125536	9/04/15 9/04/15	NEEDHAM'S HOME CENTE	MA003034 MA003056	CARPET/COVE - MS HILLCREST CARPET/COVE	11.1456.6220.000.0000.05801.0000 11.1456.6220.000.0000.01676.0000	6,378.85 5,989.38
TOTAL						12,368.23
125537	9/04/15	O'NEILL NICK	082615B	REIMB. DROP BOX	61.2431.9273.000.0000.00000.0002	39.96
TOTAL						39.96
125538	9/04/15	PINE RIVER AUTOMOTIV	1-597264	BELT	11.1261.5860.000.0000.00000.0000	8.07
TOTAL						8.07
125539	9/04/15	THE PIONEER GROUP	69	NEWSLETTER	11.1282.3510.000.0000.00000.0000	782.50
TOTAL						782.50
125540	9/04/15 9/04/15	PITNEY BOWES GLOBAL	2364587-AU15 2364587-MY15	MAILING SYSTEM CREDIT	11.1257.4220.000.0000.00000.0000 11.1257.4220.000.0000.00000.0000	985.71 92.37-
TOTAL						893.34
125541	9/04/15	REALLY GOOD STUFF	5162442	STACKING BINS	11.1111.5110.000.0000.01676.0000	27.94
TOTAL						27.94
125542	9/04/15	REVOLUTION ELECTRIC	090115	SOCCER FIELD PROJECT	11.1293.5993.000.0000.00000.0931	4,335.00
TOTAL						4,335.00
125543	9/04/15	RICE RICH	081815	CONCRETE	11.1293.5993.000.0000.00000.0931	469.05
TOTAL						469.05
125544	9/04/15	ROGERS ATHLETIC COMP	210048	TACKLING DUMMY	21.1293.5991.000.0000.05774.0901	2,199.00
TOTAL						2,199.00
125545	9/04/15	RUGGED PROTECTION, L	1974	RUGGED CASES	11.1261.6420.000.0000.01676.0000	753.30
TOTAL						753.30
125546	9/04/15 9/04/15 9/04/15 9/04/15 9/04/15 9/04/15	SCHOOL SPECIALTY INC	208114474474 208114474528 208114600294 208114600295 208114600310 208114793175	SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES	11.1113.5111.000.0000.05774.0000 11.1113.5110.000.0000.05774.0000 11.1111.5110.000.0000.07367.0000 11.1111.5110.000.0000.07367.0000 11.1111.5110.000.0000.07367.0000 11.1111.5110.000.0000.07367.0000 11.1111.5110.000.0000.01676.0000	49.26 94.01 155.77 154.87 154.75 96.14

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125546	9/04/15	SCHOOL SPECIALTY INC	308102213826	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	131.20
	9/04/15		308102214668	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	172.51
	9/04/15		308102265089	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	92.02
	9/04/15		308102269989	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	146.32
	9/04/15		308102269991	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	102.90
	9/04/15		308102277181	SCHOOL SUPPLIES	11.1122.5110.194.0000.01676.0000	120.96
	9/04/15		308102279323	SCHOOL SUPPLIES	11.1122.5110.194.0000.01676.0000	111.87
				TOTAL		1,582.58
125547	9/04/15	SELF SERVE LUMBER	71459	SHELVES	11.1261.5997.000.0000.05774.0000	79.24
				TOTAL		79.24
125548	9/04/15	THRUN LAW FIRM, P.C.	225129	GENERAL	11.1231.3170.000.0000.00000.0000	264.00
				TOTAL		264.00
125549	9/04/15	TIME FOR KIDS	3593088283	TIME FOR KIDS	11.1111.5230.000.0000.01676.0000	712.32
				TOTAL		712.32
125550	9/04/15	TRANSFINDER	23678	ONLINE TRAINING	11.1271.3190.000.0000.00000.0000	700.00
				TOTAL		700.00
125551	9/04/15	TREASURER, DISTRICT	101215	DIST. MARCHING BAND FEST	11.1113.5111.000.0000.05774.0000	75.00
				TOTAL		75.00
125552	9/04/15	PROBUILD	20242591	CROWS NEST	11.1293.5993.000.0000.00000.0931	490.78
	9/04/15		20242592	CREDIT CROWS NEST	11.1293.5993.000.0000.00000.0931	225.42-
	9/04/15		20242593	CROWS NEST	11.1293.5993.000.0000.00000.0931	200.00
	9/04/15		20242953	CROWS NEST	11.1293.5993.000.0000.00000.0931	1,203.05
	9/04/15		20243094	CROWS NEST	11.1293.5993.000.0000.00000.0931	388.94
	9/04/15		20243148	CREDIT CROWS NEST	11.1293.5993.000.0000.00000.0931	353.78-
	9/04/15		20243575	CROWS NEST	11.1293.5993.000.0000.00000.0931	608.00
	9/04/15		20243576	CROWS NEST	11.1293.5993.000.0000.00000.0931	199.00
	9/04/15		20244189	CROWS NEST	11.1293.5993.000.0000.00000.0931	126.11
				TOTAL		2,636.68
125553	9/04/15	WAL-MART COMMUNITY	000273	SUPPLIES	11.1111.5110.000.0000.01676.0000	71.22
	9/04/15		000797	BADGE HOLDERS/ID CLIPS	11.1111.5110.000.0000.01676.0000	157.92
	9/04/15		000963	SUPPLIES	11.1119.5110.000.0601.07367.0000	27.69
	9/04/15		001121	SUPPLIES	11.1311.5990.000.0000.00000.0400	3.12
	9/04/15		001376	SUPPLIES	61.2431.9328.000.0000.00000.0002	43.78
	9/04/15		001437	FOOD FOR BOYS BB CAMP	61.2431.9252.000.0000.00000.0002	190.37

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125553	9/04/15	WAL-MART COMMUNITY	001762	SUPPLIES	11.1111.5110.000.0000.01676.0000	152.88
	9/04/15		002054	SUPPLIES	11.1112.5110.000.0000.05801.0000	147.74
	9/04/15		002499	SUPPLIES	11.1119.5110.000.0601.07367.0000	81.74
	9/04/15		002552	SUPPLIES	11.1119.5110.000.0601.07367.0000	122.88
	9/04/15		003221	SUPPLIES	11.1311.5990.000.0000.00000.0400	13.00
	9/04/15		003809	SUPPLIES	11.1112.5110.000.0000.05801.0000	175.62
	9/04/15		004070	KEYBOARD	11.1113.6415.000.0000.05774.0000	34.88
	9/04/15		004378	SUPPLIES	11.1311.5990.000.0000.00000.0400	27.74
	9/04/15		004508	SUPPLIES	11.1111.5110.000.0000.03042.0000	60.28
	9/04/15		004511	SUPPLIES	11.1111.5110.000.0000.03042.0000	32.15
	9/04/15		004656	SUPPLIES	11.1112.5110.000.0000.05801.0000	123.42
	9/04/15		004861	SUPPLIES	11.1111.5110.000.0000.01676.0000	106.51
	9/04/15		004971	SUPPLIES	61.2431.9328.000.0000.00000.0002	37.32
	9/04/15		005550	SUPPLIES	11.1111.5110.000.0000.03042.0000	193.91
	9/04/15		005704	SUPPLIES	11.1111.5110.000.0000.01676.0000	86.72
	9/04/15		006719	SUPPLIES	11.1111.5110.000.0000.01676.0000	46.92
	9/04/15		007894	SUPPLIES	11.1111.5113.000.0000.03042.0000	200.00
	9/04/15		009598	SUPPLIES	11.1311.5990.000.0000.00000.0400	55.05
TOTAL						2,192.86
125554	9/04/15	XEROX CORPORATION	080857431	WC5790 - MS	11.1257.4220.000.0000.05801.0000	919.00
	9/04/15		080857432	WC5790 - HS	11.1257.4220.000.0000.05774.0000	979.69
TOTAL						1,898.69
125555	9/04/15	YOUR FLEETCARD PROGR	080515	MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00000.0000	835.63
TOTAL						835.63
125556	9/10/15	PARSONS LISA	090115B	REIMB. DISPLAY CASE PROJ	61.2431.9382.000.0000.00000.0002	97.98
	9/10/15		090915	REIMB. SUPPLIES	61.2431.9382.000.0000.00000.0002	162.28
TOTAL						260.26
125557	9/10/15	GUIETT GEORGIA	090915	START OF SCHOOL SUPPLIES	61.2431.9388.000.0000.00000.0002	15.68
TOTAL						15.68
125558	9/10/15	ROBINSON JOHN W.	AUG 17-21	DRIVER TRAINING - 20.09	11.1283.3120.000.0000.00000.0000	301.35
TOTAL						301.35
125559	9/10/15	AMERICAN GENERAL LIF	P06004 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
TOTAL						50.00
125560	9/10/15	AIRGAS USA, LLC	9042532292	WIRE MIG	11.1261.5998.000.0000.05774.0000	28.03

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TOTAL						28.03
125561	9/10/15	ALMA TRUE VALUE HARD	B212304	KEYS	11.1261.5990.000.0000.05774.0000	5.56
	9/10/15		B212775	PLUGS/ADAPTER/PIPE	11.1261.5997.000.0000.05774.0000	7.87
	9/10/15		B212798	HOOKS	11.1261.5997.000.0000.01676.0000	5.57
	9/10/15		B212799	NAILS	11.1261.5990.000.0000.05774.0000	2.99
	9/10/15		B213307	BOLTS/GASKET	11.1261.5990.000.0000.01676.0000	7.77
	9/10/15		C197067	BATTERIES	11.1261.5990.000.0000.03042.0000	8.18
	9/10/15		C197254	CREDIT PLUGS	11.1261.5997.000.0000.05774.0000	2.40-
	9/10/15		C197699	EXT CORD/WIRE BRUSH	11.1261.5990.000.0000.00000.0000	15.28
	9/10/15		C197788	FLANGE/GASKET	11.1261.5990.000.0000.01676.0000	5.38
TOTAL						56.20
125562	9/10/15	AMERICAN SPECIALTY P	188170	TROUBLE SAVER	11.1261.5994.000.0000.00000.0000	483.73
TOTAL						483.73
125563	9/10/15	AMERICAN TOUR CLUB	#16-320	DEPOSIT FOR CEDAR POINT	61.2431.9395.000.0000.00000.0002	200.00
TOTAL						200.00
125564	9/10/15	AMERIPRISE FINANCIAL	P06004 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
TOTAL						128.33
125565	9/10/15	AXA EQUITABLE	P06004 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
TOTAL						220.00
125566	9/10/15	BEAL CITY HIGH SCHOO	100315	FR VB - 10/3/15	21.1293.7411.000.0000.05774.0908	150.00
TOTAL						150.00
125567	9/10/15	BIG RAPIDS HIGH SCHO	082615	FR VB - 8/26/15	21.1293.7411.000.0000.05774.0908	150.00
	9/10/15		091215	VARS. VB - 9/12/15	21.1293.7411.000.0000.05774.0908	150.00
TOTAL						300.00
125568	9/10/15	BULLOCK CREEK HIGH S	091215	X COUNTRY - 9/12/15	21.1293.7411.000.0000.05774.0904	120.00
TOTAL						120.00
125569	9/10/15	CAPITAL BANK & TRUST	P05998 #00001	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	50.00
	9/10/15		P06004 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	9/10/15		P06004 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,663.14
	9/10/15		R05996 #00001	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	50.00-

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TOTAL						1,968.14
125570	9/10/15	CARSON CITY CRYSTAL	100315B	X COUNTRY - 10/3/15	21.1293.7411.000.0000.05774.0904	160.00
TOTAL						160.00
125571	9/10/15	CDW GOVERNMENT, INC.	XL26781	HP 500GB 6G SAS	11.1284.6455.000.0000.00000.0000	389.00
	9/10/15		XL27390	ACER C740	11.1111.5120.000.7680.03042.0000	6,442.50
	9/10/15		XL27392	ACER C740	11.1111.5120.000.7680.07367.0000	9,019.50
	9/10/15		XL38259	ACAD GOOGLE CHROME OS MG	11.1111.5120.000.7680.07367.0000	1,008.00
	9/10/15		XL38331	ACAD GOOGLE CHROME OS MG	11.1111.5120.000.7680.03042.0000	720.00
	9/10/15		XL93946	HP SB 900GB 6G SAS	11.1284.6455.000.0000.00000.0000	770.00
	9/10/15		XM47848	ACER C740	11.1112.5120.000.7680.05801.0000	12,885.00
	9/10/15		XM66173	ACAD GOOGLE CHROME OS MG	11.1112.5120.000.7680.05801.0000	1,440.00
TOTAL						32,674.00
125572	9/10/15	CHESANING HIGH SCHOO	090115	GIRLS GOLF - 9/1/15	21.1293.7411.000.0000.05774.0914	250.00
	9/10/15		092615	JV VB - 9/26/15	21.1293.7411.000.0000.05774.0908	150.00
TOTAL						400.00
125573	9/10/15	CHIPPEWA HILLS HIGH	093015	GIRLS GOLF - 9/30/15	21.1293.7411.000.0000.05774.0914	165.00
	9/10/15		101715	JV VB - 10/17/15	21.1293.7411.000.0000.05774.0908	140.00
TOTAL						305.00
125574	9/10/15	CITY OF ALMA	083115	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	138.38
TOTAL						138.38
125575	9/10/15	CORUNNA HIGH SCHOOL	090115	X COUNTRY - 9/1/15	21.1293.7411.000.0000.05774.0904	180.00
TOTAL						180.00
125576	9/10/15	CXTEC	6789104	HP PROCURVE	11.1284.6415.000.0000.00000.0000	1,734.43
TOTAL						1,734.43
125577	9/10/15	E.H.I.M., INC.	P06004 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	548.46
	9/10/15		P06004 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	349.39
TOTAL						897.85
125578	9/10/15	FAMILY FARM & HOME	9748/5	QUIKRETE	11.1261.5996.000.0000.05774.0000	3.39
TOTAL						3.39

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125579	9/10/15	FIDELITY INVESTMENTS	P06004 #00001	FIDELITY ANNUITY	2 PA 11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
125580	9/10/15	FRANKLIN TEMPLETON T	P06004 #00001	FRANKLIN TEMPLETON	2 PA 11.2451.9528.000.0000.00000.0000	196.73
	9/10/15		P06004 #00002	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	646.46
					TOTAL	843.19
125581	9/10/15	FRONTIER	081915	SERVICE	11.1261.3410.000.0000.00000.0000	26.26
					TOTAL	26.26
125582	9/10/15	FREY SCIENTIFIC	202501232502	SCIENCE SUPPLIES	11.1111.5110.000.0000.03042.0000	47.59
					TOTAL	47.59
125583	9/10/15	ADVANCED GLASS-YELLO	16139	GLASS - REPUBLIC	11.1261.5997.000.0000.07242.0000	820.00
					TOTAL	820.00
125584	9/10/15	GLP & ASSOCIATES INC	P06004 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	461.10
					TOTAL	461.10
125585	9/10/15	GORDON FOOD SERVICE	165195951	FOOD SERVICE	25.1297.5612.000.0000.00000.0000	5,915.84
	9/10/15		165195955	FOOD SERVICE	25.1297.5614.000.0000.00000.0000	2,435.00
	9/10/15		165236873	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	2,066.18
	9/10/15		466288	CUSTOMER AGREEMENT REBAT	25.0199.0198.000.0000.00000.0000	1,680.94-
					TOTAL	8,736.08
125586	9/10/15	GRAINGER INDUSTRIAL	823975941	HVAC MOTOR	11.1261.5998.000.0000.00000.0000	299.40
					TOTAL	299.40
125587	9/10/15	GRATIOT COUNTY TREAS	082615	BOARD OF REVIEWS	11.2141.9149.000.0000.00000.0000	1,947.56
	9/10/15		082615B	BOARD OF REVIEWS	11.2141.9149.000.0000.00000.0000	990.00
	9/10/15		082815	MI TAX TRIBUNAL	11.2141.9149.000.0000.00000.0000	538.21
					TOTAL	3,475.77
125588	9/10/15	GRATIOT COUNTY	P06004 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	28.00
					TOTAL	28.00
125589	9/10/15	GREEN SIDE UP	19884	WEED CONTROL - MS	11.1261.4115.000.0000.05801.0000	121.00

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					TOTAL	121.00
125590	9/10/15	HOLT HIGH SCHOOL	102415	JV VB - 10/24/15	21.1293.7411.000.0000.05774.0908	150.00
					TOTAL	150.00
125591	9/10/15	HOME ACRES BUILDING	27069656-00	CTU 2120	11.1261.5997.000.0000.00000.0000	151.04
					TOTAL	151.04
125592	9/10/15	RICOH USA, INC.	5037816079	COPY CHARGES	11.1261.5915.000.0000.00000.0000	423.98
					TOTAL	423.98
125593	9/10/15	ITHACA HIGH SCHOOL	082815	GIRLS GOLF - 8/28/15	21.1293.7411.000.0000.05774.0914	170.00
	9/10/15		090215	GIRLS GOLF - 9/2/15	21.1293.7411.000.0000.05774.0914	70.00
	9/10/15		102415	FR VB - 10/24/15	21.1293.7411.000.0000.05774.0908	150.00
					TOTAL	390.00
125594	9/10/15	KSS ENTERPRISES	937045-1	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	157.91
	9/10/15		940257	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	1,419.47
	9/10/15		940261	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	170.11
	9/10/15		940315	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	1,353.75
	9/10/15		940321	CREDIT CUSTODIAL SUPPLIE	11.1261.5994.000.0000.05774.0000	457.86-
	9/10/15		940379	CREDIT CUSTODIAL SUPPLIE	11.1261.5994.000.0000.05801.0000	1,086.32-
					TOTAL	1,557.06
125595	9/10/15	KEN'S CULLIGAN	245157	SOLAR SALT - HS	11.1261.5997.000.0000.05774.0000	64.00
					TOTAL	64.00
125596	9/10/15	THE LEGEND GROUP/ADS	P06004 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
125597	9/10/15	MASSAWAY CUSTOM PAIN	1148	POOL BLEACHERS	11.1261.4110.000.0000.05774.0000	2,110.24
					TOTAL	2,110.24
125598	9/10/15	MI SCHOOLS ENERGY CO	C15081066	ELEC. SERVICE	11.1261.5520.000.0000.07367.0000	7,278.64
					TOTAL	7,278.64
125599	9/10/15	MIDMICHIGAN URGENT C	10859906	DOTPE/DRUGCO	11.1271.7990.000.0000.00000.0000	92.00
					TOTAL	92.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125600	9/10/15	MID-MICHIGAN VENDING	2107	COFFEE SERVICE	11.1232.5610.000.0000.00000.0000	90.00
					TOTAL	90.00
125601	9/10/15	MIKE DAVIS ELECTRIC	001463	HALLWAY SHOWCASE	11.1261.4110.000.0000.05774.0000	351.29
	9/10/15		001478	HOT WATER HEATER	11.1261.5997.000.0000.07367.0000	244.24
					TOTAL	595.53
125602	9/10/15	MISDU	P06004 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	489.10
					TOTAL	489.10
125603	9/10/15	MT. MORRIS CONSOLIDA	090315	JV VB - 9/3/15	21.1293.7411.000.0000.05774.0908	165.00
	9/10/15		090315B	FR VB - 9/3/15	21.1293.7411.000.0000.05774.0908	165.00
	9/10/15		101715	VAR. VB - 10/17/15	21.1293.7411.000.0000.05774.0908	185.00
					TOTAL	515.00
125604	9/10/15	NATIONAL GEOGRAPHIC	2015-16	RENEWAL 1 YEAR	11.1222.5410.000.0000.05774.0000	39.00
					TOTAL	39.00
125605	9/10/15	NEWMAN TIM	090915	REIMB. TROMBONE	61.2432.9801.000.0000.00000.0002	120.00
					TOTAL	120.00
125606	9/10/15	NYS CHILD SUPPORT PR	P06004 #00001	NEW YORK FRIEND OF COU	11.2451.9445.000.0000.00000.0000	25.38
					TOTAL	25.38
125607	9/10/15	OPPENHEIMER FUNDS	P06004 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	9/10/15		P06004 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00
125608	9/10/15	ORIENTAL TRADING CO.	672922382-01	SCHOOL SUPPLIES	11.1122.5110.194.0000.03042.0000	75.52
					TOTAL	75.52
125609	9/10/15	OVID ELSIE HIGH SCHO	091915	BOYS TENNIS - 9/19/15	21.1293.7411.000.0000.05774.0905	75.00
					TOTAL	75.00
125610	9/10/15	PFS SHAREHOLDERS	P06004 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125611	9/10/15	PINCONNING HIGH SCHO	090315	VAR. VB - 9/3/15	21.1293.7411.000.0000.05774.0908	170.00
					TOTAL	170.00
125612	9/10/15	PINE RIVER AUTOMOTIV	1-597856	FUSE FOR BATTERY CHARGER	11.1261.5998.000.0000.05801.0000	1.49
					TOTAL	1.49
125613	9/10/15	PIZZA ONE	090115	FRESHMAN ORIENTATION PIZ	11.1113.7950.000.0000.05774.0000	420.00
					TOTAL	420.00
125614	9/10/15	PREMIER AGENDAS, INC	304500064587	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	1,861.45
					TOTAL	1,861.45
125615	9/10/15	PROJECT WISDOM, INC.	35302	SERIES TWO	11.1111.7950.000.0000.03042.0000	399.00
					TOTAL	399.00
125616	9/10/15	PRUDENTIAL ANNUITIES	P06004 #00001	PRUDENTIAL ANNUITY 2 PA	11.2451.9513.000.0000.00000.0000	130.00
					TOTAL	130.00
125617	9/10/15	RADAZ WENDY	090815	REIMB. CLASSROOM SUPPLIE	11.1111.5110.000.0000.01676.0000	50.00
					TOTAL	50.00
125618	9/10/15	SACRED HEART ACADEMY	082715	JV VB - 8/27/15	21.1293.7411.000.0000.05774.0908	160.00
					TOTAL	160.00
125619	9/10/15	SCHOOL SPECIALTY INC	208114473706	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	178.02
	9/10/15		208114474470	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	226.49
	9/10/15		208114474473	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	144.73
	9/10/15		208114474480	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	697.69
	9/10/15		208114519768	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	10.50
	9/10/15		208115017229	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	153.93
	9/10/15		308102249962	SCHOOL SUPPLIES	11.1127.5110.580.0000.05774.0000	626.06
	9/10/15		308102285511	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	179.52
	9/10/15		308102286283	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	82.82
	9/10/15		308102293002	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	156.95
					TOTAL	2,456.71
125620	9/10/15	SEARS	T123513	WET DRY VAC	11.1261.5980.000.0000.00000.0000	102.59
					TOTAL	102.59

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125621	9/10/15	SHEPHERD HIGH SCHOOL	100315	VARS. VB - 10/3/15	21.1293.7411.000.0000.05774.0908	150.00
					TOTAL	150.00
125622	9/10/15	SHRED EXPERTS	68189	SHREDDING	11.1261.4190.000.0000.00000.0000	308.00
					TOTAL	308.00
125623	9/10/15	STAPLES ADVANTAGE	3272767069	LABELS	11.1111.5110.000.0000.01676.0000	63.48
	9/10/15		3272767070	FORM HOLDERS	11.1271.5910.000.0000.00000.0000	321.52
	9/10/15		3274964741	TONER	11.1113.6415.000.0000.05774.0000	107.58
	9/10/15		3274964742	OFFICE SUPPLIES	11.1232.5930.000.0000.00000.0000	100.47
	9/10/15		3275533006	WIRELESS KB	11.1113.6415.000.0000.05774.0000	29.09
	9/10/15		8035526216	CREDIT WIRELESS KB	11.1113.6415.000.0000.05774.0000	29.09-
					TOTAL	593.05
125624	9/10/15	ST. LOUIS HIGH SCHOO	083115	GRATIOT X-COUNTY MEET FE	21.1293.7411.000.0000.05774.0904	75.00
	9/10/15		091915	VARS. VB - 9/19/15	21.1293.7411.000.0000.05774.0908	170.00
	9/10/15		102415	VARS. VB - 10/24/15	21.1293.7411.000.0000.05774.0908	170.00
					TOTAL	415.00
125625	9/10/15	THIELEN TURF IRRIGAT	151587	LABOR/MATERIALS - CONTRO	11.1261.5996.000.0000.05774.0000	1,033.00
					TOTAL	1,033.00
125626	9/10/15	THEATRE FOLK	83556	SCRIPTS/ROYALTIES/VIDEO	61.2431.9347.000.0000.00000.0002	671.60
					TOTAL	671.60
125627	9/10/15	US SPECIALTY COATING	140579	DURA STRIPE WHITE	11.1261.5996.000.0000.00000.0000	135.35
					TOTAL	135.35
125628	9/10/15	VERIZON WIRELESS	081915	CELL SERVICE	11.1261.3415.000.0000.00000.0000	434.22
					TOTAL	434.22
125629	9/10/15	VOLOGY, INC.	INV377711	GENCOM NETWORKS	11.1284.6415.000.0000.00000.0000	1,583.86
					TOTAL	1,583.86
125630	9/10/15	WADDELL & REED	P06004 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
125631	9/10/15	WASTE MANAGEMENT OF	7422151-1723-2	WASTE SERVICE	11.1261.3840.000.0000.05774.0000	2,851.26

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					TOTAL	2,851.26
125632	9/11/15	MESSA	DENTAL	AC SEP MESSA DENTAL	11.2451.9427.000.0000.00000.0000	13,676.77
	9/11/15		FED/STATE/FEEAC	SEP MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	312.56
	9/11/15		HEALTH	AC SEP MESSA HEALTH	11.2451.9414.000.0000.00000.0000	16,215.90
	9/11/15		OPTIONS	AC SEP OPTIONAL BENEFITS	11.2451.9416.000.0000.00000.0000	1,130.98
	9/11/15		VISION	AC SEP MESSA VISION	11.2451.9428.000.0000.00000.0000	1,896.74
					TOTAL	33,232.95
125633	9/14/15	PETTY CASH ATHLETICS	091415	START UP MONEY - CASH BO	21.2101.9104.000.0000.05801.0000	250.00
					TOTAL	250.00
125634	9/14/15	MADISON NATIONAL LIF	LIFE INSURANCAC	SEP LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,108.39
					TOTAL	1,108.39
125635	9/14/15	SET-SEG	SELF/FUND VISAB	AUG 2015 SELF FUNDED VIS	11.1241.2150.000.0000.05801.0000	89.67
	9/14/15		SELF/FUND VISAC	JUL 2015 SELF FUNDED VIS	11.1241.2150.000.0000.05801.0000	583.98
					TOTAL	673.65
125636	9/14/15	SET-SEG	DENTAL	AB OCT DENTAL NON UNION ADM	11.2451.9438.000.0000.00000.0000	3,711.88
	9/14/15		DENTAL	AC SEP DENTAL NON UNION ADM	11.2451.9438.000.0000.00000.0000	3,955.83
	9/14/15		VISION	AB OCT NON UNION VISION ADM	11.2451.9436.000.0000.00000.0000	63.78
	9/14/15		VISION	AC SEP NON UNION VISION ADM	11.2451.9436.000.0000.00000.0000	65.99
					TOTAL	7,797.48
125637	9/21/15	BRAKE THOMAS	083115	REIMB. CONF. LODGING	11.1221.3220.550.0000.05774.0000	81.89
	9/21/15		083115B	REIMB. MILEAGE	11.1221.3220.550.0000.05774.0000	310.50
	9/21/15		090215	REIMB. CLASSROOM SUPPLIE	11.1127.5110.550.0000.05774.0000	34.87
					TOTAL	427.26
125638	9/21/15	ENGEL GREG	091415	REIMB. SUPPLIES	11.1112.5110.000.0000.05801.0000	373.31
					TOTAL	373.31
125639	9/21/15	GUIETT GEORGIA	090215	REIMB. CONF. EXPENSES	11.1221.3220.000.0000.05801.0000	95.24
	9/21/15		091515	REIMB. CHOIR INAUGURATIO	61.2431.9388.000.0000.00000.0002	20.48
					TOTAL	115.72
125640	9/21/15	HANCOCK KRISTIE	091615	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.00000.0002	21.55
					TOTAL	21.55

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125641	9/21/15	KEMP RUSTY	091615	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	154.65
				TOTAL		154.65
125642	9/21/15 9/21/15	MILLER LEYNA	083115 091115	REIMB. SUPPLIES REIMB. MEETING REFRESHME	11.1127.5110.501.0000.05774.0000 61.2431.9352.000.0000.00000.0002	81.33 21.98
				TOTAL		103.31
125643	9/21/15	RAPPUHN EDWIN	090215	FB OFFICIAL	21.1293.4915.000.0000.05774.0901	47.50
				TOTAL		47.50
125644	9/21/15	ROBINSON JOHN W.	083115	DRIVER TRAINING - AUG. 3	11.1283.3120.000.0000.00000.0000	278.70
				TOTAL		278.70
125645	9/21/15	SIMCOX BONNIE	091715	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.00000.0002	130.00
				TOTAL		130.00
125646	9/21/15 9/21/15	ZAKALA DIANE	090915 091015	REIMB. SUPPLIES REIMB. SUPPLIES	11.1112.5112.000.0000.05801.0000 11.1112.5112.000.0000.05801.0000	64.40 42.00
				TOTAL		106.40
125647	9/21/15	A-1 TRUCK PARTS ALMA	01980284632	STOCK BRAKE PADS	11.1271.5730.000.0000.00000.0000	102.64
				TOTAL		102.64
125648	9/21/15	ACADEMIC PLANNERS PL	301670	PLANNERS	11.1111.5110.000.0000.03042.0000	577.50
				TOTAL		577.50
125649	9/21/15	ACCO BRANDS USA LLC	2422086	LAMIN. FILM/BINDING	11.1111.5110.000.0000.01676.0000	173.50
				TOTAL		173.50
125650	9/21/15	AFLAC	MONTHLY&NINTHAB	SEPT BILLING MONTHLY & N	11.2451.9441.000.0000.00000.0000	389.21
				TOTAL		389.21
125651	9/21/15 9/21/15	AIRGAS USA, LLC	9041362617 9042347458	WIRE MIG MAINT. WELDER SUPPLIES	11.1271.5790.000.0000.00000.0000 11.1271.5790.000.0000.00000.0000	8.45 76.35
				TOTAL		84.80
125652	9/21/15	ALMA COLLEGE-ATHLETI	102315	X COUNTRY - ALMA COLL. S	21.1293.7410.000.0000.05801.0904	90.00

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					TOTAL	90.00
125653	9/21/15	BATA BASEBALL MACHIN	20064	PITCHING MACHINE	21.1293.5991.000.0000.05774.0917	1,759.09
					TOTAL	1,759.09
125654	9/21/15	BRODBECK SETH	091515	FOR BOOKS	11.1222.5310.000.0000.05774.0000	50.00
					TOTAL	50.00
125655	9/21/15	CDW GOVERNMENT, INC.	XN73857	LVO TP L540	11.1241.5120.000.7680.03042.0000	495.00
					TOTAL	495.00
125656	9/21/15	CEJA MIKE	091615	VB LINES	21.1293.4921.000.0000.05774.0908	15.00
					TOTAL	15.00
125657	9/21/15	CENTRAL MICHIGAN PAP	185616-00	PAPER ORDER	11.1257.5915.000.0000.05801.0000	780.20
					TOTAL	780.20
125658	9/21/15	CHROUCH COMMUNICATIO	120000596-1	SERVICE WORK	11.1261.3495.000.0000.00000.0000	45.00
	9/21/15		120000679-1	SERVICE WORK	11.1261.3495.000.0000.00000.0000	45.00
					TOTAL	90.00
125659	9/21/15	COMDEN JESSIE	083115	REIMB. MTG. EXPENSE	11.1241.5610.500.0000.05774.0000	12.34
					TOTAL	12.34
125660	9/21/15	CONSUMERS ENERGY	082815	ELEC. SERVICE - HILLCRES	11.1261.5520.000.0000.01676.0000	1,798.37
	9/21/15		083115	ELEC. SERVICE - GREENHOU	11.1261.5520.501.0000.05774.0000	113.74
	9/21/15		083115B	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09174.0000	798.77
	9/21/15		083115C	ELEC. SERVICE - BALL FIE	21.1261.5520.000.0000.05774.0915	24.46
					TOTAL	2,735.34
125661	9/21/15	D & D ASPHALT SPECIA	11470	RESTRIPE PARKING STALLS/	11.1261.4115.000.0000.05774.0000	1,714.00
					TOTAL	1,714.00
125662	9/21/15	DATA IMAGE SYSTEMS,	42107	REPLACEMENT LAMPS	11.1284.6415.000.0000.00000.0000	237.00
					TOTAL	237.00
125663	9/21/15	DAVIS ADRIAN	091615	VB LINES	21.1293.4921.000.0000.05774.0908	15.00

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					TOTAL	15.00
125664	9/21/15	EPS LITERACY & INTER	10835354	EXPLODE THE CODE	11.1111.5110.000.0000.01676.0000	290.40
					TOTAL	290.40
125665	9/21/15	FAMILY FARM & HOME	9804/5	LAVA ROCK	11.1261.5996.000.0000.03042.0000	35.94
	9/21/15		9807/5	LAVA ROCK	11.1261.5996.000.0000.03042.0000	17.97
					TOTAL	53.91
125666	9/21/15	FETZNER JACEY	091615	VB BOOK	21.1293.4921.000.0000.05774.0908	30.00
					TOTAL	30.00
125667	9/21/15	GORDON FOOD SERVICE	165236875	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	5,782.97
	9/21/15		165316712	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,063.20
	9/21/15		165316716	FOOD SERVICE	25.1297.5640.000.0000.00000.0000	206.73
	9/21/15		165316717	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,137.31
	9/21/15		165367692	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,506.71
					TOTAL	12,696.92
125668	9/21/15	GRADECAM	0815488	RENEWAL COST PER STUDENT	11.1284.3450.000.0000.00000.0000	1,290.00
					TOTAL	1,290.00
125669	9/21/15	GRAINGER INDUSTRIAL	9826627037	TRANSFORMER	11.1261.5998.000.0000.00000.0000	43.95
					TOTAL	43.95
125670	9/21/15	GRATIOT COUNTY TREAS	090815	BOARD OF REVIEW	11.2141.9149.000.0000.00000.0000	3,193.20
					TOTAL	3,193.20
125671	9/21/15	HERTER MUSIC CENTER	105232	REPAIRS	11.1113.5111.000.0000.05774.0000	9.80
					TOTAL	9.80
125672	9/21/15	ITHACA PUBLIC SCHOOL	2015-2016	2015-16 TVC LEAGUE DUES	11.1231.7410.000.0000.00000.0000	1,000.00
					TOTAL	1,000.00
125673	9/21/15	IXL LEARNING	S275000	SITE LICENSE IXL	11.1112.3450.000.0000.05801.0000	249.00
					TOTAL	249.00
125674	9/21/15	JACKSON PREPARATORY	CK# 001096	REFUND JV V-BALL TOURNAM	21.0171.0187.000.0000.05774.0908	150.00

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TOTAL						150.00
125675	9/21/15	JACKSON TRUCK SERVIC	PS202084656:001	CREDIT SEALS	11.1271.5730.000.0000.00000.0000	27.77-
	9/21/15		PS202084939:001	WIPER BLADES/DEF. FLUID	11.1271.5790.000.0000.00000.0000	106.02
TOTAL						78.25
125676	9/21/15	KSS ENTERPRISES	941314	MAINT. SUPPLIES	11.1261.5998.000.0000.00000.0000	629.14
	9/21/15		942171	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	952.41
	9/21/15		942514	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	642.47
	9/21/15		942521	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	717.71
TOTAL						2,941.73
125677	9/21/15	KANAN GARY	090215	FB OFFICIAL	21.1293.4915.000.0000.05774.0901	47.50
TOTAL						47.50
125678	9/21/15	KIMBALL MIDWEST	4395532	SHOP SUPPLIES	11.1271.5730.000.0000.00000.0000	106.80
	9/21/15		4405421	SHOP SUPPLIES	11.1271.5730.000.0000.00000.0000	93.50
TOTAL						200.30
125679	9/21/15	KIRK MARY BETH	091115	MEETING REFRESHMENTS	61.2431.9352.000.0000.00000.0002	27.99
TOTAL						27.99
125680	9/21/15	KREIDER TERI	091915	VB MANAGER	21.1293.4916.000.0000.05774.0908	100.00
TOTAL						100.00
125681	9/21/15	LOWERY KAREN	091115	REIMB. SUPPLIES	11.1216.5990.000.0000.05801.0000	87.78
TOTAL						87.78
125682	9/21/15	MANN'S PAINTING INC.	2524	PINE CANOPY	11.1261.4110.000.0000.03042.0000	308.45
	9/21/15		2525	PINE BLUE LOCKERS	11.1261.4110.000.0000.03042.0000	934.70
	9/21/15		2526	PINE INTERIOR DOORS	11.1261.4110.000.0000.03042.0000	651.01
	9/21/15		2528	AHS CAFET. STORAGE RM.	11.1261.4110.000.0000.05774.0000	1,096.04
	9/21/15		2529	AHS C-WING CUSTODIAL CLO	11.1261.4110.000.0000.05774.0000	1,031.34
TOTAL						4,021.54
125683	9/21/15	MICH EDUCATION DIREC	2016	EDUCATION DIRECTORIES	11.1261.5410.000.0000.00000.0000	417.75
TOTAL						417.75
125684	9/21/15	MILES KELSEE	082215	VB TRAINER	21.1293.4916.000.0000.05774.0908	200.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	200.00
125685	9/21/15	MORTON KIALEE	091615	VB BOOK	21.1293.4921.000.0000.05774.0908	15.00
					TOTAL	15.00
125686	9/21/15	MURRAY MCMURRAY HATC	1341598	RADIANT HEAT BROODER	11.1127.6410.501.0000.05774.0000	1,543.95
					TOTAL	1,543.95
125687	9/21/15	NATIONAL TIME AND SI	114704	SERVICE CALL	11.1261.3190.000.0000.05801.0000	360.20
					TOTAL	360.20
125688	9/21/15	NELSON TRANE	371800	TURBULATOR KITS/CLIPS	11.1261.5998.000.0000.00000.0000	236.54
					TOTAL	236.54
125689	9/21/15	NEWMAN TIM	091715	REIMBURSE TROMBONE	61.2432.9801.000.0000.00000.0002	150.00
					TOTAL	150.00
125690	9/21/15	O.P. AQUATICS	6030827-000	POOL SUPPLIES	11.1261.5998.000.0000.00000.0000	544.70
					TOTAL	544.70
125691	9/21/15	PCMI	39528	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	1,181.51
					TOTAL	1,181.51
125692	9/21/15	PEET BRADLEY	090215	FB OFFICIAL	21.1293.4915.000.0000.05774.0901	47.50
					TOTAL	47.50
125693	9/21/15	J.W. PEPPER & SON IN	07672525	MUSIC	11.1113.5111.000.0000.05774.0000	229.99
					TOTAL	229.99
125694	9/21/15	PRESTWICK HOUSE	288458	CLASSROOM MATERIALS	11.1113.5220.000.0000.05774.0000	399.24
					TOTAL	399.24
125695	9/21/15	REALLY GOOD STUFF	5303836	CLASSROOM MATERIALS	11.1111.5110.000.0000.01676.0000	27.29
					TOTAL	27.29
125696	9/21/15	FENNELL SUBSCRIPTION	887459-468	MAGAZINE SUBSCRIPTIONS A	11.1222.5410.000.0000.05801.0000	164.46

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						164.46
125697	9/21/15	REMEDIA PUBLICATIONS	456919	BOOKS	11.1122.5110.194.0000.01676.0000	42.98
TOTAL						42.98
125698	9/21/15	RIVER CITY MECHANICA	W26254	BOILERS - HS	11.1261.4120.000.0000.05774.0000	1,200.00
	9/21/15		W26255	BOILERS - LUCE RD.	11.1261.4120.000.0000.07367.0000	300.00
	9/21/15		W26256	BOILERS - HILLCREST	11.1261.4120.000.0000.01676.0000	300.00
	9/21/15		W26257	BOILER - TRANS.	11.1261.4120.000.0000.09174.0000	150.00
	9/21/15		W26258	BOILERS - MS	11.1261.4120.000.0000.05801.0000	2,500.00
	9/21/15		W26259	BOILERS - PINE AVE.	11.1261.4120.000.0000.03042.0000	300.00
TOTAL						4,750.00
125699	9/21/15	ROEHRS MADISON	091615	VB BOOK	21.1293.4921.000.0000.05774.0908	15.00
TOTAL						15.00
125700	9/21/15	ROSE PEST SOLUTIONS	90705C	PEST CONTROL	11.1261.3845.000.0000.09174.0000	459.00
TOTAL						459.00
125701	9/21/15	SCHOOL SPECIALTY INC	208114716104	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	194.32
	9/21/15		208114829241	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	131.84
	9/21/15		208114829242	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	49.14
	9/21/15		208115061760	SCHOOL SUPPLIES	11.1241.5910.000.0000.05801.0000	29.44
	9/21/15		208115061985	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	287.05
	9/21/15		308102265090	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	131.63
	9/21/15		308102267565	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	63.73
	9/21/15		308102269990	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	200.00
	9/21/15		308102305499	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	98.86
	9/21/15		308102305702	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	252.74
TOTAL						1,438.75
125702	9/21/15	SPEED WRENCH INC.	2832	BUS #16 - REPAIRS	11.1271.4130.000.0000.00000.0000	5,857.79
TOTAL						5,857.79
125703	9/21/15	STINSON ROBERT	090215	FB OFFICIAL	21.1293.4915.000.0000.05774.0901	47.50
TOTAL						47.50
125704	9/21/15	MAAE	100	MAAE MEMBERSHIP/SUMMER P	11.1127.7410.501.0000.05774.0000	450.00
TOTAL						450.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125705	9/21/15	TIME FOR KIDS	3409762006	TIME FOR KIDS	11.1112.5110.000.0000.05801.0000	771.68
					TOTAL	771.68
125706	9/21/15	US SPECIALTY COATING	141374	FIELD MARKING PAINT	11.1261.5996.000.0000.05774.0000	33.34
					TOTAL	33.34
125707	9/21/15	VAN HORN SABRINA	091615	VB BOOK	21.1293.4921.000.0000.05774.0908	15.00
					TOTAL	15.00
125708	9/21/15	OOSTRANDER MADISON	091615	VB BOOK	21.1293.4921.000.0000.05774.0908	15.00
					TOTAL	15.00
125709	9/21/15	WIELAND SALES INC	CM147198S	CREDIT CORE RETURN	11.1271.5730.000.0000.00000.0000	450.00-
	9/21/15		CM159747S	CREDIT BRAKE SHOES	11.1271.5730.000.0000.00000.0000	180.18-
	9/21/15		161529S	SPRING - BUS #3	11.1271.5730.000.0000.00000.0000	86.02
	9/21/15		614191B	CONTROLS - BUS #12	11.1271.5730.000.0000.00000.0000	2,243.92
	9/21/15		614218B	TERMINAL/CABLE - BUS #6	11.1271.5730.000.0000.00000.0000	18.62
					TOTAL	1,718.38
125710	9/21/15	YEO & YEO P.C.	365105	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00000.0000	12,000.00
					TOTAL	12,000.00
125711	9/25/15	APS DEBT RETIREMENT-	092315	2015 TAXES	33.2101.9189.000.0000.00000.0000	185,794.50
					TOTAL	185,794.50
125712	9/25/15	APS 2006 REFUNDING B	092315	2015 TAXES	32.2101.9103.000.0000.00000.0000	47,634.21
					TOTAL	47,634.21
125713	9/25/15	APS DEBT 2010-QSCB	092315	2015 TAXES	34.2101.9103.000.0000.00000.0000	100,089.99
					TOTAL	100,089.99
125714	9/25/15	A PARTS WAREHOUSE	122805	SEAT COVERS	11.1271.5730.000.0000.00000.0000	61.50
					TOTAL	61.50
125715	9/25/15	GUIETT GEORGIA	092315	CHOIR INAUGURATION	61.2431.9388.000.0000.00000.0002	15.00
					TOTAL	15.00

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125716	9/25/15	JUNE KIM	092215	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.0000.0002	103.95
				TOTAL		103.95
125717	9/25/15	KETTLER STEVE	092315	REIMB. FUEL	21.1271.3262.000.0000.05774.0914	46.00
				TOTAL		46.00
125718	9/25/15	BEAL PATRICIA	092115	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	44.99
				TOTAL		44.99
125719	9/25/15	LOWE BARB	092315	REIMB. CLASSROOM ITEMS	61.2432.9810.000.0000.00000.0002	100.94
				TOTAL		100.94
125720	9/25/15 9/25/15	ROBINSON JOHN W.	SEPT. 14-18 SEPT. 7-11	DRIVER TRAINING - 12.26 DRIVER TRAINING - 5.33 H	11.1283.3120.000.0000.00000.0000 11.1283.3120.000.0000.00000.0000	183.90 79.95
				TOTAL		263.85
125721	9/25/15	SHIMUNEK GARY	091715	REIMB. MECHATRONIC EXP.	11.1127.5110.575.0000.05774.0000	33.14
				TOTAL		33.14
125722	9/25/15	ZAKALA DIANE	091715	REIMB. ART SUPPLIES	11.1112.5110.000.0000.05801.0000	90.00
				TOTAL		90.00
125723	9/25/15	ACADEMIC PLANNERS PL	196690	STUDENT PLANNERS	11.1111.5230.000.0000.01676.0000	1,196.96
				TOTAL		1,196.96
125724	9/25/15	ACCURATE LABEL DESIG	141360	VISITOR STICKERS	11.1241.5910.000.0000.01676.0000	67.95
				TOTAL		67.95
125725	9/25/15	AMERICAN GENERAL LIF	P06014 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
				TOTAL		50.00
125726	9/25/15 9/25/15	AIRGAS USA, LLC	9043025566 9929927749	MECHATRONIC SUPPLIES WELDING SUPPLIES	11.1127.5110.575.0000.05774.0000 11.1127.4120.566.0000.05774.0000	43.20 43.71
				TOTAL		86.91
125727	9/25/15	ABC FASTENER GROUP I	A238424	TAPPER SCREWS	11.1261.5990.000.0000.05801.0000	5.94

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	5.94
125728	9/25/15	AMERIPRISE FINANCIAL	P06014 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
125729	9/25/15	AXA EQUITABLE	P06014 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
125730	9/25/15	BRITTEN	15366215.01	BANNERS	21.0173.0123.000.0000.00000.0927	690.16
					TOTAL	690.16
125731	9/25/15	BURT CHAD	091515	REIMB. TOWELS	21.1293.7910.000.0000.05774.0918	20.60
					TOTAL	20.60
125732	9/25/15	DORNBOS SIGN & SAFET	INV22443	PARKING SIGN/CONES	11.1261.5996.000.0000.00000.0000	189.35
					TOTAL	189.35
125733	9/25/15	CAPITAL BANK & TRUST	P06014 #00001	AMERICAN FUNDS 2 PA	11.2451.9509.000.0000.00000.0000	305.00
	9/25/15		P06014 #00002	AMERICAN FUNDS 3 PA	11.2451.9509.000.0000.00000.0000	1,700.31
					TOTAL	2,005.31
125734	9/25/15	CDW GOVERNMENT, INC.	XR79852	BARCODE PRINTER	11.1284.6415.000.0000.00000.0000	70.00
	9/25/15		XR90255	LVO TP L540	11.1271.6415.000.0000.00000.0000	495.00
	9/25/15		XS65184	LABEL ROLL	11.1284.6415.000.0000.00000.0000	30.00
	9/25/15		XW73616	900GB SAS HDD	11.1284.6415.000.0000.00000.0000	2,310.00
					TOTAL	2,905.00
125735	9/25/15	CENGAGE LEARNING	55958750	ACCT. MATERIALS	11.1127.5110.594.0000.05774.0000	5,338.58
					TOTAL	5,338.58
125736	9/25/15	CHROUCH COMMUNICATIO	120000809-1	RADIO SERVICE	11.1261.4120.000.0000.00000.0000	45.00
					TOTAL	45.00
125737	9/25/15	CITY OF ALMA	081715	WATER/SEWER - LUCE ROAD	11.1261.3830.000.0000.07367.0000	244.27
	9/25/15		081815	WATER - ATH. FIELD	21.1261.3830.000.0000.05774.0000	404.46
	9/25/15		081815B	WATER - SPRINKLER MS	11.1261.3830.000.0000.05801.0000	414.50
	9/25/15		081815C	WATER/SEWER - MS	11.1261.3830.000.0000.05801.0000	295.03
	9/25/15		081815E	WATER/SEWER - HS	11.1261.3830.000.0000.05774.0000	799.51
	9/25/15		081915	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09174.0000	238.63

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125737	9/25/15	CITY OF ALMA	081915B	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03042.0000	300.67
	9/25/15		091415	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05774.0000	20.27
				TOTAL		2,717.34
125738	9/25/15	CONSUMERS ENERGY	090215	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	11,833.45
				TOTAL		11,833.45
125739	9/25/15	DATA IMAGE SYSTEMS,	42138	EPSON LAMPS	11.1284.6415.000.0000.00000.0000	1,392.00
				TOTAL		1,392.00
125740	9/25/15	DEPENDABLE MOWING &	4418M	LAWN MAINT.	11.1261.4114.000.0000.00000.0000	12,725.00
				TOTAL		12,725.00
125741	9/25/15	DRUG SCREENS PLUS	15AUG2037	DRUG SCREENS	11.1271.7990.000.0000.00000.0000	44.00
				TOTAL		44.00
125742	9/25/15	EBSCO MAGAZINE SERVI	1504322	MAGAZINE RENEWALS	11.1222.5410.000.0000.07367.0000	75.00
				TOTAL		75.00
125743	9/25/15	E.H.I.M., INC.	P06014 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	548.46
	9/25/15		P06014 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	349.39
				TOTAL		897.85
125744	9/25/15	FIDELITY INVESTMENTS	P06014 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
				TOTAL		750.00
125745	9/25/15	FLINN SCIENTIFIC INC	1897632	SCIENCE SUPPLIES	11.1113.5110.000.0000.05774.0000	844.29
				TOTAL		844.29
125746	9/25/15	FRANKLIN TEMPLETON T	P06014 #00001	FRANKLIN TEMPLETON 2 PA	11.2451.9528.000.0000.00000.0000	221.51
	9/25/15		P06014 #00002	FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000	747.85
				TOTAL		969.36
125747	9/25/15	GRATIOT AREA CHAMBER 2016 ADV		2016 ADVERTISING - 1/4 P	11.1231.3510.000.0000.00000.0000	450.00
				TOTAL		450.00
125748	9/25/15	ADVANCED GLASS-YELLO	16201	SCREEN REPAIR - LUCE RD.	11.1261.4110.000.0000.07367.0000	38.00

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125748	9/25/15	ADVANCED GLASS-YELLO	16218	HIGH SCHOOL	11.1261.4110.000.0000.05774.0000	1,333.33
					TOTAL	1,371.33
125749	9/25/15	GLEANER LIFE INSURAN	P06014 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
					TOTAL	100.00
125750	9/25/15	GLP & ASSOCIATES INC	P06014 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
					TOTAL	486.10
125751	9/25/15	GORDON FOOD SERVICE	165367684	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	340.13
	9/25/15		165450546	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	904.66
	9/25/15		165450555	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	4,006.59
	9/25/15		165500590	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,162.37
	9/25/15		165500605	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	482.37
	9/25/15		6756864	CREDIT PRODUCT	25.1297.5614.000.0000.00000.0000	23.78-
					TOTAL	8,872.34
125752	9/25/15	GRAND RAPIDS BUILDIN	26120	JANITORIAL SERVICE - SEP	11.1261.4112.000.0000.07367.0000	5,547.17
					TOTAL	5,547.17
125753	9/25/15	GRATIOT COUNTY	P06014 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	29.00
					TOTAL	29.00
125754	9/25/15	HERTER MUSIC CENTER	103854	REPAIRS	61.2432.9801.000.0000.00000.0002	186.00
	9/25/15		103855	REPAIRS	61.2432.9801.000.0000.00000.0002	54.00
	9/25/15		103856	REPAIRS	61.2432.9801.000.0000.00000.0002	74.00
	9/25/15		103858	REPAIRS	61.2432.9801.000.0000.00000.0002	39.50
	9/25/15		103859	REPAIRS	61.2432.9801.000.0000.00000.0002	175.00
	9/25/15		103860	REPAIRS	61.2432.9801.000.0000.00000.0002	175.00
	9/25/15		103862	REPAIRS	61.2432.9801.000.0000.00000.0002	59.00
	9/25/15		103863	REPAIRS	61.2432.9801.000.0000.00000.0002	180.00
	9/25/15		103865	REPAIRS	61.2432.9801.000.0000.00000.0002	175.00
	9/25/15		103866	REPAIRS	61.2432.9801.000.0000.00000.0002	192.00
	9/25/15		103867	REPAIRS	61.2432.9801.000.0000.00000.0002	175.00
	9/25/15		103868	REPAIRS	61.2432.9801.000.0000.00000.0002	55.00
	9/25/15		103869	REPAIRS	61.2432.9801.000.0000.00000.0002	175.00
	9/25/15		103870	REPAIRS	61.2432.9801.000.0000.00000.0002	175.00
	9/25/15		103871	REPAIRS	61.2432.9801.000.0000.00000.0002	175.00
	9/25/15		103872	REPAIRS	61.2432.9801.000.0000.00000.0002	49.60
	9/25/15		103873	REPAIRS	61.2432.9801.000.0000.00000.0002	175.00
	9/25/15		103874	REPAIRS	61.2432.9801.000.0000.00000.0002	111.00
	9/25/15		103875	REPAIRS	61.2432.9801.000.0000.00000.0002	59.50

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125754	9/25/15	HERTER MUSIC CENTER	103877	REPAIRS	61.2432.9801.000.0000.0000.0002	176.50
	9/25/15		104111	PARTS	61.2432.9801.000.0000.0000.0002	58.47
	9/25/15		104112	REPAIRS/PARTS	61.2432.9801.000.0000.0000.0002	181.20
	9/25/15		104113	REPAIRS/PARTS	61.2432.9801.000.0000.0000.0002	66.50
	9/25/15		104115	REPAIRS	61.2432.9801.000.0000.0000.0002	69.80
	9/25/15		104116	REPAIRS	61.2432.9801.000.0000.0000.0002	103.80
	9/25/15		104117	REPAIRS	61.2432.9801.000.0000.0000.0002	55.00
	9/25/15		104118	REPAIRS	61.2432.9801.000.0000.0000.0002	44.00
	9/25/15		104119	REPAIRS	61.2432.9801.000.0000.0000.0002	175.00
	9/25/15		104120	REPAIRS	61.2432.9801.000.0000.0000.0002	37.00
	9/25/15		104121	REPAIRS	61.2432.9801.000.0000.0000.0002	175.00
	9/25/15		104122	REPAIRS	61.2432.9801.000.0000.0000.0002	39.00
	9/25/15		104123	REPAIRS	61.2432.9801.000.0000.0000.0002	58.00
	9/25/15		104124	REPAIRS	61.2432.9801.000.0000.0000.0002	61.00
	9/25/15		104128	REPAIRS	61.2432.9801.000.0000.0000.0002	69.00
	9/25/15		104131	REPAIRS	61.2432.9801.000.0000.0000.0002	60.00
	9/25/15		104132	REPAIRS	61.2432.9801.000.0000.0000.0002	39.00
	9/25/15		104133	REPAIRS	61.2432.9801.000.0000.0000.0002	89.00
	9/25/15		104134	REPAIRS	61.2432.9801.000.0000.0000.0002	60.00
	9/25/15		104135	REPAIRS	61.2432.9801.000.0000.0000.0002	199.50
	9/25/15		104136	REPAIRS	61.2432.9801.000.0000.0000.0002	89.50
	9/25/15		104137	REPAIRS	61.2432.9801.000.0000.0000.0002	59.00
	9/25/15		104934	REPAIRS	61.2432.9801.000.0000.0000.0002	164.70
				TOTAL		4,589.57
125755	9/25/15	HOME ACRES BUILDING	27069938-00	SQ/64' RADAR	11.1261.5997.000.0000.0000.0000	172.59
				TOTAL		172.59
125756	9/25/15	INNOVATIVE COMMUNICA	27329	CLASSROOM #43	11.1112.5120.000.0306.05801.0000	3,067.00
				TOTAL		3,067.00
125757	9/25/15	INTEGRITY GLOBAL SOL	97811	HP PROLIANT DL380G5 RACK	11.1284.6415.000.0000.0000.0000	1,130.57
				TOTAL		1,130.57
125758	9/25/15	INTERLIGHT	2516080	FLUOR. BULBS	11.1113.5110.000.0000.05774.0000	90.85
				TOTAL		90.85
125759	9/25/15	JAMECO ELECTRONICS	16696641-001	MULTIMETER/POWER SUPPLY	11.1127.5110.575.0000.05774.0000	985.81
				TOTAL		985.81
125760	9/25/15	JONES LIBBEY	092215	CHILD CARE	61.2432.9810.000.0000.0000.0002	10.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	10.00
125761	9/25/15	KIEVIT SHANNON	092215	CHILD CARE	61.2432.9810.000.0000.0000.0002	10.00
					TOTAL	10.00
125762	9/25/15	KREINER DENNIS	092315	HOMEcoming PARKING	11.1113.7950.000.0000.05774.0000	100.00
					TOTAL	100.00
125763	9/25/15	LAKWOOD HIGH SCHOOL	2015-16	GIRLS GOLF	21.1293.7411.000.0000.05774.0914	100.00
					TOTAL	100.00
125764	9/25/15	LANHAM LAELIN	092315	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05801.0908	15.00
					TOTAL	15.00
125765	9/25/15 9/25/15	LANSING SANITARY SUP	843567 849272	ENTRANCE MATTING CUSTODIAL SUPPLIES	11.1261.5997.000.0000.03042.0000 11.1261.5994.000.0000.05801.0000	385.00 171.84
					TOTAL	556.84
125766	9/25/15	THE LEGEND GROUP/ADS	P06014 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
125767	9/25/15	LOGISOFT	LCP00-INV034850	TECHSMITH CAMTASIA STUDI	11.1113.6415.000.0000.05774.0000	145.17
					TOTAL	145.17
125768	9/25/15	MANCINO'S	458273	PIZZA FOR STUDENT COUNCI	11.1113.7950.000.0000.05774.0000	35.24
					TOTAL	35.24
125769	9/25/15	MASSP	176596	ANN. MASC/MAHS MEMBERSHI	11.1113.3240.000.0000.05774.0000	125.00
					TOTAL	125.00
125770	9/25/15	MCCOY SALLY	133740	BLINDS/INSTALL - HILLCRE	11.1261.5997.000.0000.01676.0000	662.00
					TOTAL	662.00
125771	9/25/15	MCGRW-HILL SCHOOL E	87895165001	MATH MATERIALS	11.1111.5220.000.0000.07367.0000	8,188.24
					TOTAL	8,188.24
125772	9/25/15	MEDLER ELECTRIC CO	S3810418.001	FLUOR. LAMPS	11.1261.5997.000.0000.05801.0000	65.65

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125772	9/25/15	MEDLER ELECTRIC CO	S3813805.001	PHIL ALTO BULBS	11.1261.5997.000.0000.03042.0000	101.89
	9/25/15		S3814874.001	PHIL. ALTO BULBS	11.1261.5997.000.0000.05774.0000	303.67
	9/25/15		S3820906.001	CREDIT SILICONE TEST LEA	11.1261.5980.000.0000.00000.0000	31.57-
	9/25/15		S3820912.001	MAINT. MATERIALS	11.1261.5997.000.0000.01676.0000	79.79
	9/25/15		S3822260.001	PHIL ALTO BULBS	11.1261.5997.000.0000.07367.0000	101.89
	9/25/15		S3822267.001	BULBS	11.1261.5997.000.0000.03042.0000	71.06
	9/25/15		S3823466.001	MAINT. MATERIALS	11.1261.5997.000.0000.05801.0000	44.22
	9/25/15		S3824972.001	MAINT. SUPPLIES	11.1261.5997.000.0000.07367.0000	107.94
	9/25/15		S3824972.002	BALLAST	11.1261.5997.000.0000.07367.0000	285.71
	9/25/15		S3825463.001	FUSES	11.1261.5997.000.0000.05801.0000	177.59
				TOTAL		1,307.84
125773	9/25/15	MERITAIN HEALTH	112167	BROKER FEES	81.1257.3190.000.0000.00000.0000	1,687.50
				TOTAL		1,687.50
125774	9/25/15	MI SCHOOLS ENERGY CO	15080042	GAS SERVICE	11.1261.5510.000.0000.07367.0000	2,842.99
				TOTAL		2,842.99
125775	9/25/15	MICHIGAN STATE UNIVE	1760305	9 BROILER CONTEST	61.2431.9353.000.0000.00000.0002	162.00
				TOTAL		162.00
125776	9/25/15	MIDWEST FOOD EQUIP S	0443792	DISHWASHER REPAIR	11.1261.4120.000.0000.05801.0000	270.50
				TOTAL		270.50
125777	9/25/15	MISDU	P06014 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	630.01
				TOTAL		630.01
125778	9/25/15	NELSON TRANE	S13676	CHECK/REPAIR CONDENSER F	11.1261.5997.000.0000.05801.0000	1,555.66
				TOTAL		1,555.66
125779	9/25/15	NO BULL GRAPHIX	160	BASEBALL SIGN	61.2431.9251.000.0000.00000.0002	550.00
				TOTAL		550.00
125780	9/25/15	NYS CHILD SUPPORT PR	P06014 #00001	NEW YORK FRIEND OF COU	11.2451.9445.000.0000.00000.0000	25.38
				TOTAL		25.38
125781	9/25/15	OPPENHEIMER FUNDS	P06014 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	9/25/15		P06014 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	240.00
125782	9/25/15	O.P. AQUATICS	6030827-001	STENNER 45M3	11.1261.5998.000.0000.0000.0000	461.88
					TOTAL	461.88
125783	9/25/15	ORIENTAL TRADING CO.	673035847-01	TOTE BAG ASSORT.	11.1111.5110.000.0000.01676.0000	44.98
					TOTAL	44.98
125784	9/25/15	ORTIZ VANESSA	9-16/23-2015	VB TICKET TAKER	21.1293.4923.000.0000.05801.0908	30.00
					TOTAL	30.00
125785	9/25/15	PARADIGM EQUITIES, I	P06014 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	25.00
					TOTAL	25.00
125786	9/25/15	J.W. PEPPER & SON IN	07676606	MUSIC	11.1113.5111.000.0000.05774.0000	92.99
					TOTAL	92.99
125787	9/25/15	PFS SHAREHOLDERS	P06014 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
125788	9/25/15	PINE RIVER AUTOMOTIV	1-598740	BELTS - LUCE RD. ROOF	11.1261.5997.000.0000.07367.0000	33.76
	9/25/15		1-599120	AUTO SHOP SUPPLIES	11.1127.5110.550.0000.05774.0000	2,514.17
					TOTAL	2,547.93
125789	9/25/15	PITSCO, INC.	615458-1	DEMONSTRATION DC MOTOR	11.1113.5110.000.0000.05774.0000	18.00
					TOTAL	18.00
125790	9/25/15	POCKET NURSE	831449	HEALTH OCC. SUPPLIES	11.1127.5110.580.0000.05774.0000	944.12
	9/25/15		831718	HEALTH OCC. SUPPLIES	11.1127.5110.580.0000.05774.0000	218.45
	9/25/15		831956	HEALTH OCC. SUPPLIES	11.1127.5110.580.0000.05774.0000	194.73
					TOTAL	1,357.30
125791	9/25/15	PORTLAND HIGH SCHOOL	2015-16	GIRLS GOLF	21.1293.7411.000.0000.05774.0914	90.00
					TOTAL	90.00
125792	9/25/15	PRUDENTIAL ANNUITIES	P06014 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	130.00
					TOTAL	130.00

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125793	9/25/15	THE TROPHY SHOPPE	10301	PLAQUES/MEDALS	21.1293.4916.000.0000.05774.0908	280.00
	9/25/15		10302	TROPHIES	21.1293.4916.000.0000.05774.0920	77.25
	9/25/15		10343	TROPHIES/PLAQUE/MEDALS	21.1293.4916.000.0000.05774.0914	135.50
				TOTAL		492.75
125794	9/25/15	REALLY GOOD STUFF	5321770	LIBRARY POCKETS	11.1111.5110.000.0000.01676.0000	4.99
				TOTAL		4.99
125795	9/25/15	RIDDELL, INC.	97983256	HP COMPR. SHIRT INFUSED	21.1293.5112.000.0000.05774.0901	341.15
				TOTAL		341.15
125796	9/25/15	RIVER CITY MECHANICA	W26297	REPLACE COMPRESSOR	11.1261.4110.000.0000.05801.0000	2,895.72
				TOTAL		2,895.72
125797	9/25/15	ROAD TRIP INC.	KTW - AMS	LIMO	11.1112.5990.000.0000.05801.0741	825.00
				TOTAL		825.00
125798	9/25/15	SAX ARTS & CRAFTS	308102252065	SCHOOL SUPPLIES	11.1113.5113.000.0000.05774.0000	1,975.04
				TOTAL		1,975.04
125799	9/25/15	SCHOOL SPECIALTY INC	208114483202	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	111.73
	9/25/15		208115061952	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	30.07
	9/25/15		208115099304	SCHOOL SUPPLIES	11.1118.5110.000.0000.07367.0000	154.32
	9/25/15		208115106330	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	7.88
	9/25/15		208115118221	SCHOOL SUPPLIES	11.1222.5990.000.0000.07367.0000	56.60
	9/25/15		208115127460	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	10.65
	9/25/15		208115136535	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	69.45
	9/25/15		308102231314	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	155.00
	9/25/15		308102231320	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	154.19
	9/25/15		308102296490	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	31.01
	9/25/15		308102297571	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	450.15
	9/25/15		308102313042	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	154.80
	9/25/15		308102318564	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	172.74
				TOTAL		1,558.59
125800	9/25/15	SCHULTZ HEATHER	100215	SPEAKER FEE - 10/2/15	11.1113.7950.000.0000.05774.0000	1,000.00
				TOTAL		1,000.00
125801	9/25/15	SCREEN & STITCH	20150444	T-SHIRTS/SCREENING	61.2431.9278.000.0000.00000.0002	339.25
	9/25/15		20150447	EMBROIDERY	21.1293.5792.000.0000.05774.0914	48.00

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125801	9/25/15	SCREEN & STITCH	20150456	POLO SHIRTS	21.1293.7910.000.0000.05774.0908	100.00
					TOTAL	487.25
125802	9/25/15	SECURITY SEPTIC TANK	42358	SEPTIC CLEANING/DISPOSAL	11.1261.4115.000.0000.05774.0000	200.00
					TOTAL	200.00
125803	9/25/15	SEG WORKERS COMPENSA	2015-16 2ND QTR	WORKERS COMPENSATION FUN	11.2451.9432.000.0000.00000.0000	8,524.00
					TOTAL	8,524.00
125804	9/25/15	SCIENCE ALIVE	102115	PRESENTATIONS	61.2432.9810.000.0000.00000.0002	2,155.00
					TOTAL	2,155.00
125805	9/25/15	SPEED WRENCH INC.	2876	2001 BLUE BIRD REPAIRS	11.1271.4130.000.0000.00000.0000	7,773.48
					TOTAL	7,773.48
125806	9/25/15	MAAE	100B	MAAE MEMBERSHIP/SUMMER P	11.1127.7410.501.0000.05774.0000	450.00
					TOTAL	450.00
125807	9/25/15	TIME FOR KIDS	2723590333	TIME FOR KIDS	11.1111.5230.000.0000.07367.0000	712.32
					TOTAL	712.32
125808	9/25/15	TURK JEFF	092215	REIMB. MTG. GIFT CARD	61.2432.9810.000.0000.00000.0002	25.00
					TOTAL	25.00
125809	9/25/15	TWIN LAWN/TWIN CITY	016178	STONE	11.1261.5996.000.0000.07367.0000	4.50
					TOTAL	4.50
125810	9/25/15	OOSTRANDER MADISON	091615B	VB BOOK	21.1293.4921.000.0000.05774.0908	15.00
					TOTAL	15.00
125811	9/25/15	WADDELL & REED	P06014 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
125812	9/25/15	WIGGINS GOLF SHOP	082015	BRDIGESTONE LADIES 18 DZ	21.1293.5112.000.0000.05774.0914	301.00
					TOTAL	301.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125813	9/25/15	XEROX CORPORATION	081223955	WC5790 - MS	11.1257.4220.000.0000.05801.0000	919.00
					TOTAL	919.00
125814	9/25/15	YOUR FLEETCARD PROGR	090515	MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00000.0000	1,078.94
					TOTAL	1,078.94
125815	9/25/15	SCHMIEDER ABBY	9-16/23-15	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05801.0908	30.00
					TOTAL	30.00
125816	10/02/15	APS DEBT RETIREMENT-	100115	2015 TAXES	33.2101.9189.000.0000.00000.0000	271,574.60
					TOTAL	271,574.60
125817	10/02/15	APS 2006 REFUNDING B	100115	2015 TAXES	32.2101.9103.000.0000.00000.0000	69,634.51
					TOTAL	69,634.51
125818	10/02/15	APS DEBT 2010-QSCB	100115	2015 TAXES	34.2101.9103.000.0000.00000.0000	146,232.49
					TOTAL	146,232.49
125819	10/02/15 10/02/15	ANDERSON HOLLI	091615 091815	REIMB. LICENSE FEE REIMB. LICENSE FEE	11.1271.7410.000.0000.00000.0000 11.1271.7410.000.0000.00000.0000	35.00 18.00
					TOTAL	53.00
125820	10/02/15	PARSONS LISA	092515	REIMB. DECORATING SUPPLI	61.2431.9382.000.0000.00000.0002	255.71
					TOTAL	255.71
125821	10/02/15	BARNABY HEIDI	092515	REIMB. OSMO ORDER	61.2432.9810.000.0000.00000.0002	79.99
					TOTAL	79.99
125822	10/02/15	COVINGTON DAVID	6/16-9/24/15	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	54.00
					TOTAL	54.00
125823	10/02/15	EILTS DANIEL	9/19-9/25/15	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	22.00
					TOTAL	22.00
125824	10/02/15	GUIETT GEORGIA	093015	REIMB. TRAVEL	11.1113.3210.000.0000.05774.0000	4.60
					TOTAL	4.60

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125825	10/02/15	PYLE BELINDA	082615	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	8.00
				TOTAL		8.00
125826	10/02/15	GUYETTE WENDY	092915	REIMB. FILTERS	11.1252.7910.000.0000.00000.0000	14.97
				TOTAL		14.97
125827	10/02/15	WOODROW MONICA	08/19-9/21/15	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	50.00
				TOTAL		50.00
125828	10/02/15	KEMP RUSTY	9/11-9/23/15	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	16.00
				TOTAL		16.00
125829	10/02/15	MALLIA JAMIE	100115	REIMB. MIVCA MEMBERSHIP	21.1293.7410.000.0000.05774.0908	35.00
				TOTAL		35.00
125830	10/02/15	MILLER LEYNA	100115	REIMB. AG SCIENCE SUPPLI	11.1127.5110.501.0000.05774.0000	29.71
				TOTAL		29.71
125831	10/02/15 10/02/15	PARKS PATRICIA	082415 13/14	MEAL REIMBURSEMENT REIMB. O/S PAYROLL	11.1271.5795.000.0000.00000.0000 11.0199.0199.000.0000.00000.0000	8.00 .53
				TOTAL		8.53
125832	10/02/15	PETTY CASH BUSINESS	092315	REIMB. PETTY CASH	11.1232.5610.000.0000.00000.0000	62.89
				TOTAL		62.89
125833	10/02/15 10/02/15	REYNOLDS LISA	093015 093015B	REIMB. LODGING/MEALS REIMB. TRAVEL	11.1283.3222.000.0000.00000.0000 11.1252.3210.000.0000.00000.0000	391.87 211.00
				TOTAL		602.87
125834	10/02/15	ROBINSON JOHN W.	091815	REIMB. TEST FEE	11.1271.7410.000.0000.00000.0000	120.00
				TOTAL		120.00
125835	10/02/15	VANBUSKIRK KEVIN	08/26-9/22/15	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	22.00
				TOTAL		22.00
125836	10/02/15	ACADEMIC PLANNERS PL	196862	FREIGHT DUE	11.1111.5110.000.0000.03042.0000	58.42

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					TOTAL	58.42
125837	10/02/15	ADVANCED TECHNOLOGIE	15-590993	PRINTER MATERIALS	11.1127.5118.575.0000.05774.0000	4,184.00
					TOTAL	4,184.00
125838	10/02/15	AIRGAS USA, LLC	9043257186	WELDING SUPPLIES	11.1127.5110.575.0000.05774.0000	20.00
					TOTAL	20.00
125839	10/02/15	ALRO STEEL CORPORATI	FI06851PV	EXT ALUM.	11.1127.5110.575.0000.05774.0000	353.51
					TOTAL	353.51
125840	10/02/15	AMERICAN EXPRESS	092815-067834	CINTAS - AUGUST 2015	11.1261.4292.000.0000.00000.0000	3,314.52
					TOTAL	3,314.52
125841	10/02/15	BDL TESTING & DRIVIN	093015	DRIVER TESTING	11.1271.7410.000.0000.00000.0000	120.00
					TOTAL	120.00
125842	10/02/15	BILDON APPLIANCE PAR	0026303	THERMOSTAT - MS	11.1261.5998.000.0000.05801.0000	289.57
					TOTAL	289.57
125843	10/02/15	BUTCHER EXCAVATING,	6497	RESET POLES/SAND/PEASTON	11.1261.4115.000.0000.00000.0000	3,750.00
					TOTAL	3,750.00
125844	10/02/15 10/02/15	CDW GOVERNMENT, INC.	ZB12860 ZC79016	BRO LBL ROLL BARCODE PRINTER	11.1284.6415.000.0000.00000.0000 11.1284.6415.000.0000.00000.0000	40.00 70.00
					TOTAL	110.00
125845	10/02/15	CENGAGE LEARNING	56154140	HEALTH SCIENCE TEXTS	11.1127.5210.580.0000.05774.0000	2,920.78
					TOTAL	2,920.78
125846	10/02/15 10/02/15	CENTRAL MICHIGAN PAP	188762-00 188762-00B	WHITE PAPER WHITE PAPER	11.1257.5915.000.0000.05801.0000 11.1257.5915.000.0000.05801.0000	1,620.00 59.40
					TOTAL	1,679.40
125847	10/02/15	CITY OF ALMA	2016-00000037	BAC-T ANALYSIS	11.1261.5914.000.0000.05774.0000	80.00
					TOTAL	80.00

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125848	10/02/15	CREATIVE THERAPY STO	WPS-100698	KUBIT 2 ME	11.1216.5990.000.0000.05801.0000	76.96
					TOTAL	76.96
125849	10/02/15	DELTA EDUCATION	302500138457	CLASSROOM MATERIALS	11.1112.5110.000.0000.05801.0000	384.89
					TOTAL	384.89
125850	10/02/15	DOMESTIC REFRIGERATI	1009	SERVICE CALL	11.1261.4110.000.0000.05801.0000	352.50
					TOTAL	352.50
125851	10/02/15	DRUG SCREENS PLUS	15JUL2037	DRUG SCREENS	11.1271.7410.000.0000.00000.0000	132.00
					TOTAL	132.00
125852	10/02/15	CARDMEMBER SERVICE	0044	MASB CONF.	11.1283.3224.000.0000.00000.0000	439.00
	10/02/15		0045	NAT. SCHOOL CALENDARS	11.1212.5990.000.0000.05774.0000	24.27
	10/02/15		0052	BUS SIGNS	11.1271.5990.000.0000.00000.0000	302.15
	10/02/15		0116	TEXTBOOK	11.1113.3710.000.0000.05774.0000	120.83
	10/02/15		0205	MMCC BOOKSTORE - TEXTBOO	11.1113.3710.000.0000.05774.0000	118.49
	10/02/15		2208	BATT./OUTLETS/SURGE PROT	11.1284.5920.000.0000.00000.0000	253.19
	10/02/15		2255	GASKET/SEAL OIL	11.1261.5980.000.0000.00000.0000	16.00
	10/02/15		2398	DESKTOP REFERENCE	11.1212.5990.000.0000.05774.0000	59.12
	10/02/15		2718	FARM SERVICES MAINT. MAT	11.1261.5996.000.0000.00000.0000	208.83
	10/02/15		3760	CREDIT RETURNED AMAZON B	11.1113.3710.000.0000.05774.0000	53.35-
	10/02/15		4545	RENAISSANCE LEARNING REN	11.1111.3450.000.0000.03042.0000	2,529.50
	10/02/15		4586	MDE EDUC. LICENSE - T. S	11.1283.7410.580.0000.05774.0000	40.00
	10/02/15		4644	MDE EDUC. LICENSE - T. B	11.1283.7410.550.0000.05774.0000	40.00
	10/02/15		4677	MDE EDUC. LICENSE - A. C	11.1283.7410.575.0000.05774.0000	40.00
	10/02/15		6145	REPLACEMENT KEYBOARD	11.1284.6455.000.0000.00000.0000	65.00
	10/02/15		6217	TEXTBOOK	11.1113.3710.000.0000.05774.0000	70.24
	10/02/15		6473	BOOKS	11.1113.3710.000.0000.05774.0000	38.52
	10/02/15		6613	GRAMMARBOOK.COM	11.1113.3450.000.0000.05774.0000	99.95
	10/02/15		6650	BOOKS/LABELING TAPE	11.1113.3710.000.0000.05774.0000	68.49
	10/02/15		7153	LABEL TICKETS	11.1113.5110.000.0000.05774.0000	52.46
	10/02/15		7496	BOOKS	11.1113.3710.000.0000.05774.0000	58.33
	10/02/15		7925	FOOD FOR ADMIN.	11.1232.5610.000.0000.00000.0000	49.10
	10/02/15		8836	FOOD FOR BOARD COMM. MTG	11.1231.5610.000.0000.00000.0000	47.99
	10/02/15		9459	VELCRO	11.1284.5920.000.0000.00000.0000	33.88
					TOTAL	4,721.99
125853	10/02/15	ENCO	91130835	MECHATRONIC SUPPLIES	11.1127.5990.575.0000.05774.0000	261.40
					TOTAL	261.40
125854	10/02/15	FAMILY FARM & HOME	9841/5	RAFTER SQUARE	11.1261.5980.000.0000.05801.0000	7.99

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125854	10/02/15	FAMILY FARM & HOME	9863/5	MECHATRONIC MATERIALS	11.1127.5990.575.0000.05774.0000	7.64
	10/02/15		9867/5	GIANT STORAGE HK	11.1261.5997.000.0000.05801.0000	4.99
	10/02/15		9873/5	PINE BEDDING	11.1127.5110.501.0000.05774.0000	39.92
TOTAL						60.54
125855	10/02/15	FERGUSON ENTERPRISES	3496210	GASKETS	11.1261.5997.000.0000.05801.0000	182.57
	10/02/15		3500436	TEST CAP	11.1261.5996.000.0000.00000.0000	18.88
	10/02/15		3503623	MAINT. SUPPLIES	11.1261.5997.000.0000.00000.0000	423.28
	10/02/15		3551523	MAINT. SUPPLIES	11.1261.5997.000.0000.00000.0000	70.40
	10/02/15		3554191	POOL SUPPLIES	11.1261.5997.000.0000.05774.0000	7.14
TOTAL						702.27
125856	10/02/15	FERRIS STATE UNIVERS	102615	MCPA CONF. WORKSHOP - M.	11.1221.3220.594.0000.05774.0000	175.00
TOTAL						175.00
125857	10/02/15	FOLLETT SCHOOL SOLUT	1878082A	ALGEBRA TEXTBOOKS	11.1113.5220.000.0000.05774.0000	2,688.84
	10/02/15		727940-2	BOOKS	11.1222.5310.000.0000.05801.0000	228.12
	10/02/15		727940F-1	BOOKS	11.1222.5310.000.0000.05801.0000	17.04
TOTAL						2,934.00
125858	10/02/15	GORDON FOOD SERVICE	165579430	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	502.49
	10/02/15		165579432	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,022.18
	10/02/15		165629337	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	643.84
	10/02/15		165629344	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,358.30
	10/02/15		827209422	AFTER SCHOOL PROG.	11.1321.5610.000.0000.00000.0400	309.69
TOTAL						7,836.50
125859	10/02/15	GRATIOT ISABELLA RES	3673	SCECH APP. FEES	11.1283.7410.000.0000.00000.0000	137.00
	10/02/15		3692	ACCT/FINANCIAL SERVICES	11.1252.8222.000.0000.00000.0000	5,000.00
TOTAL						5,137.00
125860	10/02/15	HERTER MUSIC CENTER	105225	REPAIRS	11.1113.5111.000.0000.05774.0000	20.50
	10/02/15		105226	REPAIRS	61.2432.9801.000.0000.00000.0002	27.30
	10/02/15		105234	REPAIRS	61.2432.9801.000.0000.00000.0002	38.50
	10/02/15		402024	PARTS	11.1112.5110.000.0000.05801.0000	111.00
	10/02/15		402029	PARTS/BOOK	11.1112.5110.000.0000.05801.0000	23.88
TOTAL						221.18
125861	10/02/15	HUFF ERIC	093015	REIMB. EXPENSES	21.1293.3210.000.0000.05774.0000	82.51
TOTAL						82.51

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125862	10/02/15	JOHNNY MACS SPORTING	213270/3	WIDE FLOOR TAPE	21.1293.5112.000.0000.05774.0908	123.66
					TOTAL	123.66
125863	10/02/15	KONE INC.	1157046762	SERVICE LIFT	11.1261.4120.000.0000.01676.0000	360.80
					TOTAL	360.80
125864	10/02/15	LANHAM LAELIN	093015	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05801.0908	15.00
					TOTAL	15.00
125865	10/02/15	LASER-CONNECTION	147606	TONER	11.1111.5118.000.0000.01676.0000	1,242.00
	10/02/15		148299	TONER	11.1127.5118.501.0000.05774.0000	103.00
					TOTAL	1,345.00
125866	10/02/15	LESSONPIX INC.	597	SUBSCRIPTION TO VISUAL S	11.1122.5110.194.0000.03042.0000	36.00
					TOTAL	36.00
125867	10/02/15	MACUL	CS 349	CONF. REGIS. - T. ST. CL	11.1221.3220.000.0764.00000.0000	89.00
					TOTAL	89.00
125868	10/02/15	MANN'S PAINTING INC.	2545	MS CROSSWALK	11.1261.4110.000.0000.05801.0000	321.78
	10/02/15		2546	HILLCREST SIGN	11.1261.4110.000.0000.01676.0000	207.83
	10/02/15		2547	FB FIELD A	11.1261.4110.000.0000.05774.0000	371.35
					TOTAL	900.96
125869	10/02/15	MCGRAW-HILL GLOBAL E	87239128001	MY MATH PACK	11.1111.5230.000.0000.03042.0000	4,759.05
	10/02/15		87268996001	MY MATH PACK	11.1111.5230.000.0000.03042.0000	4,718.84
					TOTAL	9,477.89
125870	10/02/15	MIAAA	100115	REGISTRATION - E. HUFF	21.1293.3220.000.0000.05774.0000	145.00
					TOTAL	145.00
125871	10/02/15	MICHIGAN STATE UNIVE	1762297	CONF. REGISTRATION - L.	11.1221.3220.501.0000.05774.0000	330.00
					TOTAL	330.00
125872	10/02/15	MIKE DAVIS ELECTRIC	001511	FUSES	11.1261.5990.000.0000.05801.0000	27.70
					TOTAL	27.70

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125873	10/02/15	MITCHELL 1	3966908	PRODEMAND	11.1127.3450.550.0000.05774.0000	1,099.00
					TOTAL	1,099.00
125874	10/02/15	21ST CENTURY MEDIA -	694163	AHS FRESHMAN VB	21.1293.7910.000.0000.05774.0908	196.63
					TOTAL	196.63
125875	10/02/15	THE MORNING SUN	419-83983 HS	SUBSCRIPTION RENEWAL 26	11.1222.5410.000.0000.05774.0000	166.40
					TOTAL	166.40
125876	10/02/15	NATIONAL ACADEMIC QU	16866	QUIZ BOWL QUESTIONS	61.2431.9384.000.0000.00000.0002	253.00
					TOTAL	253.00
125877	10/02/15	NATIONAL TIME AND SI	115167	KEY RESET/MONITOR MODULE	11.1261.5997.000.0000.05774.0000	136.56
					TOTAL	136.56
125878	10/02/15	NEFF COMPANY	002361157	DECALS	21.1293.5112.000.0000.05774.0901	547.30
					TOTAL	547.30
125879	10/02/15	NELSON TRANE	S13782	HS FAN SERVICE CALL	11.1261.4120.000.0000.05774.0000	782.50
					TOTAL	782.50
125880	10/02/15	ORTIZ VANESSA	093015	VB TICKET TAKER	21.1293.4923.000.0000.05801.0908	15.00
					TOTAL	15.00
125881	10/02/15	PASS ASSURED	22960	SITE LICENSES	11.1127.3450.580.0000.05774.0000	1,794.00
					TOTAL	1,794.00
125882	10/02/15	PEPSI-COLA	25020504	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	120.00
	10/02/15		25020505	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	294.00
					TOTAL	414.00
125883	10/02/15	PENCHURA LLC	15-663	HANDLE ASSEMBLIES	11.1261.5997.000.0000.00000.0000	550.00
					TOTAL	550.00
125884	10/02/15	J.W. PEPPER & SON IN	07672521	MUSIC	11.1112.5110.000.0000.05801.0000	563.99
	10/02/15		07677653	MUSIC	11.1113.5111.000.0000.05774.0000	42.00
	10/02/15		07680094	MUSIC	11.1113.5111.000.0000.05774.0000	39.00

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TOTAL						644.99
125885	10/02/15	PINE RIVER AUTOMOTIV	1-599841	CJ4 - TRACTOR 58	11.1261.5860.000.0000.00000.0000	37.18
	10/02/15		1-599842	AIR/FUEL/OIL FILTERS	11.1261.5998.000.0000.00000.0000	90.07
TOTAL						127.25
125886	10/02/15	PINE RIVER COUNTRY C	5656	JV GOLF INVITATIONAL LUN	21.1293.4916.000.0000.05774.0914	651.00
TOTAL						651.00
125887	10/02/15	POCKET NURSE	832243	SUPPLIES	11.1127.5110.580.0000.05774.0000	10.40
	10/02/15		832449	SUPPLIES	11.1127.5110.580.0000.05774.0000	24.95
TOTAL						35.35
125888	10/02/15	PRECISION DATA	I0000443339	TONER	11.1222.5930.000.0000.03042.0000	171.00
TOTAL						171.00
125889	10/02/15	THE TROPHY SHOPPE	10088	PLAQUES	21.1293.5112.000.0000.05774.0916	24.50
	10/02/15		10090	PLAQUES	21.1293.5112.000.0000.05774.0917	36.75
	10/02/15		10295	PLATES	21.1293.5995.000.0000.05774.0000	31.59
	10/02/15		10380	TROPHIES	21.1293.4916.000.0000.05774.0908	93.50
	10/02/15		10381	TROPHY/MEDALS	21.1293.4916.000.0000.05774.0914	70.25
	10/02/15		10398	BADGES	11.1212.5990.000.0000.05774.0000	136.00
	10/02/15		8896	PLAQUE	21.1293.5995.000.0000.05774.0000	12.00
	10/02/15		9678	PLAQUES	21.1293.5112.000.0000.05774.0903	49.00
	10/02/15		9740	PLAQUE	21.1293.5112.000.0000.05774.0907	12.25
	10/02/15		9845	PLAQUES	21.1293.5112.000.0000.05774.0910	49.00
TOTAL						514.84
125890	10/02/15	REALLY GOOD STUFF	5303831	MAGNETIC VOWELS	11.1111.5110.000.0000.01676.0000	18.94
	10/02/15		5354346	MAGNETIC LETTERS	11.1111.5110.000.0000.01676.0000	29.99
TOTAL						48.93
125891	10/02/15	SAFETY-KLEEN SYSTEMS	68093193	SERVICE	11.1127.4120.550.0000.05774.0000	368.83
TOTAL						368.83
125892	10/02/15	SCHMIEDER ABBY	093015	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05801.0908	15.00
TOTAL						15.00
125893	10/02/15	SCHOOL SPECIALTY INC	208115215936	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	70.10
	10/02/15		308102311536	SCHOOL SUPPLIES	11.1241.5910.000.0000.03042.0000	543.99

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125893	10/02/15	SCHOOL SPECIALTY INC	308102330008	SCHOOL SUPPLIES	11.1127.5110.501.0000.05774.0000	95.42
TOTAL						709.51
125894	10/02/15	SCHWANDA STEVE	091815	FB TICKETS - 9/18/15	21.1293.4923.000.0000.05774.0901	25.00
	10/02/15		092515	FB TICKETS - 9/25/15	21.1293.4923.000.0000.05774.0901	25.00
TOTAL						50.00
125895	10/02/15	SCREEN & STITCH	20150448	EMBROIDERY	61.2431.9272.000.0000.00000.0002	448.00
	10/02/15		20150468	T-SHIRTS	21.1293.5992.000.0000.05801.0908	458.25
TOTAL						906.25
125896	10/02/15	SEHI COMPUTER PRODUC	I00137254	TONER	11.1127.5110.575.0000.05774.0000	1,058.97
	10/02/15		I00137498	SPECTRUM CLOUD 32 CART	11.1111.5120.000.7680.03042.0000	1,300.00
	10/02/15		I00137499	SPECTRUM CLOUD 32 CARTS	11.1112.5120.000.7680.05801.0000	2,600.00
TOTAL						4,958.97
125897	10/02/15	SWAN VALLEY HIGH SCH	092515	OVERPAYMENT OF TVC EVENT	61.2431.9384.000.0000.00000.0002	150.00
TOTAL						150.00
125898	10/02/15	TERRIAN JEFF	091515	SCALE CERTIFICATION	21.1293.7410.000.0000.05774.0910	55.00
TOTAL						55.00
125899	10/02/15	THIEL LOGAN	091915	VB MANAGER	21.1293.4916.000.0000.05774.0908	100.00
TOTAL						100.00
125900	10/02/15	TIME FOR KIDS	1442566756	TIME FOR KIDS	11.1111.5110.000.0000.01676.0000	535.20
TOTAL						535.20
125901	10/02/15	VERIZON WIRELESS	9752066366	SERVICE	11.1261.3415.000.0000.00000.0000	9.90
TOTAL						9.90
125902	10/02/15	WAL-MART COMMUNITY	000182	ART SUPPLIES	61.2431.9217.000.0000.00000.0002	58.27
	10/02/15		000332	SUPPLIES	11.1113.5110.000.0000.05774.0000	67.36
	10/02/15		0006581	SUPPLIES	11.1112.5110.000.0000.05801.0000	72.84
	10/02/15		001083	LOCKS	11.1212.5990.000.0000.05774.0000	23.76
	10/02/15		001207	SUPPLIES	11.1113.5110.000.0000.05774.0000	130.63
	10/02/15		001372	INSTR. SUPPLIES	11.1111.5110.000.0000.01676.0000	41.13
	10/02/15		001595	SUPPLIES	11.1113.5110.000.0000.05774.0000	94.76
	10/02/15		001796	SUPPLIES	11.1112.5110.000.0000.05801.0000	44.86

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125902	10/02/15	WAL-MART COMMUNITY	002164	SUPPLIES	11.1122.5110.194.0000.03042.0000	58.54
	10/02/15		002189	SUPPLIES	11.1112.5110.000.0000.05801.0000	102.11
	10/02/15		002416	SUPPLIES	11.1212.5990.000.0000.05801.0000	34.78
	10/02/15		002416B	SUPPLIES	11.1216.5990.000.0000.05801.0000	65.26
	10/02/15		002735	SUPPLIES	11.1112.5110.000.0000.05801.0000	271.57
	10/02/15		002906	SUPPLIES	11.1112.5110.000.0000.05801.0000	94.79
	10/02/15		003972	SUPPLIES	11.1111.5110.000.0000.03042.0000	170.64
	10/02/15		004689	SUPPLIES	11.1111.5110.000.0000.03042.0000	300.00
	10/02/15		004689B	SUPPLIES	11.1111.5110.000.0000.03042.0000	50.00
	10/02/15		004689C	INSTR. SUPPLIES	11.1111.5110.000.0000.03042.0000	171.38
	10/02/15		004845	SUPPLIES	11.1241.5910.000.0000.05801.0000	64.55
	10/02/15		005466	INSTR. SUPPLIES	11.1122.5110.194.0000.01676.0000	37.13
	10/02/15		005468	SUPPLIES	11.1111.5110.000.0000.03042.0000	21.80
	10/02/15		005642	SUPPLIES	11.1112.5110.000.0000.05801.0000	32.78
	10/02/15		006041	SUPPLIES	11.1122.5110.194.0000.03042.0000	85.56
	10/02/15		006191	TEACHER LOUNGE SUPPLIES	61.2431.9328.000.0000.00000.0002	93.93
	10/02/15		006192	SUPPLIES	61.2431.9328.000.0000.00000.0002	31.29
	10/02/15		006970	FRESHMAN ORIENTATION	11.1113.7950.000.0000.05774.0000	23.31
	10/02/15		007014	SUPPLIES	11.1112.5110.000.0000.05801.0000	22.56
	10/02/15		007139	SUPPLIES	11.1111.5110.000.0000.01676.0000	8.94
	10/02/15		007303	SUPPLIES	11.1112.5110.000.0000.05801.0000	164.14
	10/02/15		007304	SUPPLIES	11.1112.5110.000.0000.05801.0000	186.97
	10/02/15		007324	SUPPLIES	11.1111.5110.000.0000.01676.0000	31.68
	10/02/15		007495	SUPPLIES	11.1111.5110.000.0000.01676.0000	27.18
	10/02/15		007496	SUPPLIES	11.1111.5110.000.0000.01676.0000	90.00
	10/02/15		007512	SUPPLIES	11.1112.5110.000.0000.05801.0000	46.88
	10/02/15		007549	SUPPLIES	61.2431.9328.000.0000.00000.0002	30.22
	10/02/15		007766	SUPPLIES	11.1112.5110.000.0000.05801.0000	56.73
	10/02/15		008119	TENNIS BALLS	21.1293.5112.000.0000.05774.0905	233.80
	10/02/15		008221	MTG. SUPPLIES	11.1241.5610.000.0000.05774.0000	35.48
	10/02/15		009088	SUPPLIES	11.1112.5110.000.0000.05801.0000	98.92
	10/02/15		009664	SUPPLIES	11.1112.5110.000.0000.05801.0000	200.28
	10/02/15		009664B	DEHUMIDIFIER	11.1261.5980.000.0000.00000.0000	158.00
	10/02/15		009997	FOAM BRUSHES	11.1261.5980.000.0000.05774.0000	2.38
					TOTAL	3,637.19
125903	10/02/15	WEXFORD-MISSAUKEE CT	101415	2015 FALL CONF.	11.1221.3220.566.0000.05774.0000	150.00
					TOTAL	150.00
125904	10/02/15	WIELAND SALES INC	CM161446S	CREDIT LEVER	11.1271.5730.000.0000.00000.0000	57.77-
	10/02/15		161446S	LEVER - BUS #3	11.1271.5730.000.0000.00000.0000	57.77
	10/02/15		161982S	ANTIFREEZE	11.1271.5730.000.0000.00000.0000	54.60
	10/02/15		162129S	BRAKE SHOE - BUS #3	11.1271.5730.000.0000.00000.0000	41.76
					TOTAL	96.36

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125905	10/02/15	WINN TELECOM	091515	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.0000.0000	2,058.89
TOTAL						2,058.89
125906	10/02/15	XEROX CORPORATION	081262717	CREDIT INCORRECT ESTIMAT	25.1297.5915.000.0000.0000.0000	48.79-
	10/02/15		081262718	COPY CHGS. 0 FS	25.1297.5915.000.0000.0000.0000	25.11
	10/02/15		081262719	COPY CHGS. - FS	25.1297.5915.000.0000.0000.0000	16.47
	10/02/15		081278825	WC5790 - HS	11.1257.4220.000.0000.05774.0000	979.69
TOTAL						972.48
125907	10/06/15	AMERICAN EXPRESS	10/06/15 067834	CINTAS	11.1261.4292.000.0000.0000.0000	3,314.52
TOTAL						3,314.52
125908	10/06/15	BRECKENRIDGE FFA CHA 2015		NATIONAL FFA CONVENTION	61.2431.9353.000.0000.0000.0002	3,030.00
TOTAL						3,030.00
125909	10/06/15	MICHIGAN BUSINESS PR	10/06/2015	REGISTRATION FEE FOR BPA	61.2431.9339.000.0000.0000.0002	72.00
TOTAL						72.00
125910	10/08/15	AMERICAN GENERAL LIF	P06021 #00001	AMERICAN GEN (AIG)	2 PA 11.2451.9516.000.0000.0000.0000	50.00
TOTAL						50.00
125911	10/08/15	AMERIPRISE FINANCIAL	P06021 #00001	AMERIPRISE ANNUITY	2 PA 11.2451.9507.000.0000.0000.0000	128.33
TOTAL						128.33
125912	10/08/15	AXA EQUITABLE	P06021 #00001	AXA EQUITABLE ANN	2 PA 11.2451.9503.000.0000.0000.0000	220.00
TOTAL						220.00
125913	10/08/15	CAPITAL BANK & TRUST	P06021 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.0000.0000	305.00
	10/08/15		P06021 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.0000.0000	1,692.19
TOTAL						1,997.19
125914	10/08/15	E.H.I.M., INC.	P06021 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.0000.0000	1,049.24
	10/08/15		P06021 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.0000.0000	293.14
TOTAL						1,342.38
125915	10/08/15	FIDELITY INVESTMENTS	P06021 #00001	FIDELITY ANNUITY	2 PA 11.2451.9518.000.0000.0000.0000	750.00
TOTAL						750.00

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125916	10/08/15	FRANKLIN TEMPLETON T	P06021 #00001	FRANKLIN TEMPLETON	2 PA 11.2451.9528.000.0000.00000.0000	204.99
	10/08/15		P06021 #00002	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	746.92
					TOTAL	951.91
125917	10/08/15	GALLAGHER, EVERITT &	P06021 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	67.77
					TOTAL	67.77
125918	10/08/15	GLEANER LIFE INSURAN	P06021 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
					TOTAL	100.00
125919	10/08/15	GLP & ASSOCIATES INC	P06021 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
					TOTAL	486.10
125920	10/08/15	GRATIOT COUNTY	P06021 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	29.00
					TOTAL	29.00
125921	10/08/15	THE LEGEND GROUP/ADS	P06021 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
125922	10/08/15	MADISON NATIONAL LIF	LONG TERM DISAC	SEP LONG TERM DISABILITY	11.2451.9430.000.0000.00000.0000	4,156.68
					TOTAL	4,156.68
125923	10/08/15	MESSA	DENTAL	AD OCT MESSA DENTAL	11.2451.9427.000.0000.00000.0000	12,508.05
	10/08/15		FED/STATE/FEEAD	OCT MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	340.32
	10/08/15		HEALTH	AD OCT MESSA HEALTH	11.2451.9414.000.0000.00000.0000	17,654.20
	10/08/15		OPTIONS	AD OCT OPTIONAL BENEFITS	11.2451.9416.000.0000.00000.0000	1,156.78
	10/08/15		VISION	AD OCT MESSA VISION	11.2451.9428.000.0000.00000.0000	1,749.82
					TOTAL	33,409.17
125924	10/08/15	MISDU	P06021 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
					TOTAL	603.35
125925	10/08/15	NYS CHILD SUPPORT PR	P06021 #00001	NEW YORK FRIEND OF COU	11.2451.9445.000.0000.00000.0000	25.38
					TOTAL	25.38
125926	10/08/15	OPPENHEIMER FUNDS	P06021 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	10/08/15		P06021 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	240.00
125927	10/08/15	PARADIGM EQUITIES, I	P06021 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	25.00
					TOTAL	25.00
125928	10/08/15	PFS SHAREHOLDERS	P06021 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
125929	10/08/15	PRUDENTIAL ANNUITIES	P06021 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	130.00
					TOTAL	130.00
125930	10/08/15	WADDELL & REED	P06021 #00001	WADDELL & REED ANN	2 PA 11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
125931	10/08/15	YOUTH FOR CHRIST	10/08/15	DONATION FOR YFC FOR FAC	61.2431.9382.000.0000.00000.0002	500.00
					TOTAL	500.00
125932	10/09/15	GENEVIEVE GARCHOW	PAY CK 145425	PAYCHECK CORRECTION	GEN 11.2121.9129.000.0000.00000.0000	108.72
					TOTAL	108.72
125933	10/09/15	DEWITT PUBLIC SCHOOL	10/09/2015	BOYS & GIRLS CROSS COUNT	21.1293.7410.000.0000.05801.0904	100.00
					TOTAL	100.00
125934	10/15/15	AFLAC	MONTHLY&NINTHAC	OCT BILLING MONTHLY & NI	11.2451.9441.000.0000.00000.0000	389.21
					TOTAL	389.21
125935	10/15/15	MADISON NATIONAL LIF	LIFE INSURANCAD	OCT LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,042.25
					TOTAL	1,042.25
125936	10/15/15	SCREEN & STITCH	101415	BLOOD DRIVE T-SHIRTS	61.2431.9362.000.0000.00000.0002	442.00
					TOTAL	442.00
125937	10/15/15	SET-SEG	SELF/FUND VISAD	AUG 2015 SELF FUNDED VIS	11.1241.2150.000.0000.05801.0000	468.49
					TOTAL	468.49
125938	10/15/15	SET-SEG	DENTAL	AD NOV DENTAL NON UNION ADM	11.2451.9438.000.0000.00000.0000	3,411.97
	10/15/15		VISION	AD NOV NON UNION VISION ADM	11.2451.9436.000.0000.00000.0000	58.50

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TOTAL						3,470.47
125939	10/15/15	ALLEY T	101415	BLOOD DRIVE T-SHIRTS	61.2431.9362.000.0000.00000.0002	442.00
TOTAL						442.00
125940	10/16/15	A PARTS WAREHOUSE	123100	PARTS - BUS #17/#8	11.1271.5730.000.0000.00000.0000	432.50
	10/16/15		123349	IC VELCRO BACK 39" - BUS	11.1271.5730.000.0000.00000.0000	94.00
TOTAL						526.50
125941	10/16/15	PARSONS LISA	101215	REIMB. BALLOONS	61.2431.9382.000.0000.00000.0002	94.05
TOTAL						94.05
125942	10/16/15	BRASHER TODD	101315	REIMB. FOR HOMECOMING FO	61.2431.9395.000.0000.00000.0002	93.16
TOTAL						93.16
125943	10/16/15	CASE KRISTEN	101215	REIMB. RIBBONS	61.2432.9810.000.0000.00000.0002	21.00
TOTAL						21.00
125944	10/16/15	COLE WENDY	100615	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	44.66
TOTAL						44.66
125945	10/16/15	EGGENBERGER KRISTI	100215	REIMB. ORIENTATION EXPEN	61.2431.9369.000.0000.00000.0002	45.43
TOTAL						45.43
125946	10/16/15	EILTS EVELYN	100615	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	160.34
TOTAL						160.34
125947	10/16/15	ENGEL GREG	100515	REIMB. SUPPLIES	11.1112.5110.000.0000.05801.0000	86.96
TOTAL						86.96
125948	10/16/15	FOX JUSTINE	093015	REIMB. TIP DC	61.2431.9328.000.0000.00000.0002	229.00
TOTAL						229.00
125949	10/16/15	INGERSOLL DONALYNN	091815	REIMB. SLEEVES FOR TAGS	11.1111.5110.000.0000.07367.0000	89.82
	10/16/15		092815	REIMB. GIFT INCENTIVE CA	11.1221.3220.000.0000.07367.0000	75.00
TOTAL						164.82

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125950	10/16/15	KACZOROWSKI GRACE	100615	REIMB. MILEAGE FOR TRAIN	11.1283.3226.000.0000.00000.0000	75.90
				TOTAL		75.90
125951	10/16/15	KELLY MICHELLE	100615	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	35.08
				TOTAL		35.08
125952	10/16/15	KELLY MICHELLE	101515	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.00000.0002	100.00
				TOTAL		100.00
125953	10/16/15	KOUTZ MILO J.	091815	REIMB. EXPENSES	11.1261.3210.000.0000.00000.0000	191.15
				TOTAL		191.15
125954	10/16/15	MILLER LEYNA	091415	REIMB. CTE ITEMS	11.1127.5110.501.0000.05774.0000	69.52
				TOTAL		69.52
125955	10/16/15	OOSTING DAN	101315	REIMB. TENNIS EXPENSES	21.1293.3262.000.0000.05774.0905	160.98
				TOTAL		160.98
125956	10/16/15	PETTY CASH BUSINESS	100515	REIMB. PETTY CASH - COAT	11.1361.5990.000.0636.00000.0000	84.79
				TOTAL		84.79
125957	10/16/15	PETTY CASH LUCE ROAD	100115	REIMB. TABLE COVER REPAI	11.1111.7950.000.0000.07367.0000	18.12
				TOTAL		18.12
125958	10/16/15	KELLNER SHARIE	100515	REIMB. PD EXPENSES	11.1221.3221.000.0000.05774.0000	247.50
				TOTAL		247.50
125959	10/16/15	RICHARDSON ELIZABET	100215	REIMB. MILEAGE	11.1271.3210.000.0000.00000.0000	37.95
				TOTAL		37.95
125960	10/16/15	RIEMERSMA ELIZABETH	100615	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	58.08
				TOTAL		58.08
125961	10/16/15	ROBINSON JOHN W.	SEPT 21-25	DRIVER TRAINING	11.1283.3120.000.0000.00000.0000	108.90
	10/16/15		SEPT 28-OCT 2	DRIVER TRAINING	11.1283.3120.000.0000.00000.0000	133.80
				TOTAL		242.70

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
125962	10/16/15	RUSSELL SANDRA	100415	REIMB. MILEAGE	11.1241.3210.000.0000.05801.0000	75.90
					TOTAL	75.90
125963	10/16/15	STUART GLORIA	093015	REIMB. MILEAGE	11.1216.3210.000.0000.05801.0000	10.93
					TOTAL	10.93
125964	10/16/15	TOROK THOMAS	092915	REIMB. MILEAGE	11.1241.3210.000.0000.05774.0000	43.61
					TOTAL	43.61
125965	10/16/15	AIRGAS USA, LLC	9043399983	WELDING SUPPLIES	11.1127.5110.575.0000.05774.0000	39.84
	10/16/15		9043543556	WELDING SUPPLIES	61.2431.9390.000.0000.00000.0002	165.65
	10/16/15		9043593083	WELDING SUPPLIES	61.2431.9390.000.0000.00000.0002	370.00
	10/16/15		9043735189	WELDING SUPPLIES	61.2431.9390.000.0000.00000.0002	3.02
					TOTAL	578.51
125966	10/16/15	ABC FASTENER GROUP I	A239400	MACHINE SCREWS	11.1261.5997.000.0000.05774.0000	18.67
					TOTAL	18.67
125967	10/16/15	ALLEY T SCREEN PRINT	38670	PRINTED T'S	61.2431.9328.000.0000.00000.0002	770.50
					TOTAL	770.50
125968	10/16/15	ALL AUTOMOTIVE	10557	INSPECTION	11.1127.4120.550.0000.05774.0000	300.00
					TOTAL	300.00
125969	10/16/15	ALMA TRUE VALUE HARD	B214207	EXT CORD	11.1261.5980.000.0000.05774.0000	24.99
	10/16/15		C198466	SHARPENING	11.1261.5990.000.0000.01676.0000	25.00
	10/16/15		C198732	ARMORED PLUG	11.1261.5860.000.0000.05774.0000	5.49
	10/16/15		C199315	WELD RINGS	11.1261.5990.000.0000.05774.0000	10.42
					TOTAL	65.90
125970	10/16/15	AUDIO FOUNDRY LLC	31064	SOCCER FIELD AUDIO SYSTE	61.2431.9272.000.0000.00000.0002	4,601.42
					TOTAL	4,601.42
125971	10/16/15	BADER AND SONS COMPA	114393	PARTS FOR GATOR	11.1261.5860.000.0000.00000.0000	1,396.39
					TOTAL	1,396.39
125972	10/16/15	BATTERIES PLUS	120-103844-01	BATTERY - BUS #16	11.1271.5730.000.0000.00000.0000	599.97

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					TOTAL	599.97
125973	10/16/15	BRITTEN	15371358.01	SIDELINE BANNER	21.1293.5993.000.0000.05774.0927	700.99
					TOTAL	700.99
125974	10/16/15	CAERT, INC.	4469	RENEWAL OF MYCAERT	11.1127.3450.501.0000.05774.0000	1,699.00
					TOTAL	1,699.00
125975	10/16/15	CAPITAL CITY INTERNA	DOC #1414	NEW BUS	11.1271.6610.000.0000.00000.0000	84,118.00
					TOTAL	84,118.00
125976	10/16/15	CEJA MIKE	100715	VB LINES	21.1293.1690.000.0000.05774.0908	15.00
					TOTAL	15.00
125977	10/16/15	CENTRAL MICHIGAN UNI	020516	JAZZ ENSEMBLE	11.1113.5111.000.0000.05774.0000	250.00
	10/16/15		020516B	BIG BAND FESTIVAL	11.1113.5111.000.0000.05774.0000	250.00
	10/16/15		020516C	JAZZ COMBO CLINIC	11.1113.5111.000.0000.05774.0000	75.00
					TOTAL	575.00
125978	10/16/15	CLEVELAND TAYLOR	100715	VB BOOK	21.1293.4922.000.0000.05774.0908	15.00
					TOTAL	15.00
125979	10/16/15	CONSUMERS ENERGY	092915	ELEC. SERVICE - HILLCRES	11.1261.5520.000.0000.01676.0000	2,945.16
	10/16/15		093015	ELEC. SERVICE - GREENHOU	11.1261.5520.501.0000.05774.0000	220.39
	10/16/15		093015B	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09174.0000	737.64
	10/16/15		093015C	ELEC. SERVICE - BALL FIE	21.1261.5520.000.0000.05774.0915	37.61
					TOTAL	3,940.80
125980	10/16/15	CXTEC	6794599	POE + SWITCH	11.1284.6455.000.0000.00000.0000	3,401.05
					TOTAL	3,401.05
125981	10/16/15	DAKTRONICS	6655344	SCOREBOARD	11.1456.6220.000.0000.00000.0000	20,106.00
					TOTAL	20,106.00
125982	10/16/15	DEMOULIN BROS. & CO.	2507769	BAND SUPPLIES	61.2432.9801.000.0000.00000.0002	155.50
	10/16/15		2507781	BANK SUPPLIES	61.2432.9801.000.0000.00000.0002	62.65
					TOTAL	218.15

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125983	10/16/15	DEWITT PUBLIC SCHOOL	101915	BOYS/GIRLS X COUNTRY	21.1293.7410.000.0000.05801.0904	100.00
					TOTAL	100.00
125984	10/16/15	E.H.I.M., INC.	MED00000750	ADMIN. FEES	11.1252.7410.000.0000.00000.0000	195.70
					TOTAL	195.70
125985	10/16/15	EPS LITERACY & INTER	10841228	EXPLODE THE CODE	11.1111.5110.000.0000.03042.0000	392.04
					TOTAL	392.04
125986	10/16/15	FAMILY FARM & HOME	9895/5	MECHATRONIC SUPPLIES	11.1127.5110.575.0000.05774.0000	23.44
	10/16/15		9899/5	CREDIT RETURN MECHATRONI	11.1127.5110.575.0000.05774.0000	2.00-
	10/16/15		9913/5	SEALANT	11.1261.5997.000.0000.05801.0000	13.98
					TOTAL	35.42
125987	10/16/15	FAUST EZRA	100115	FB CHAIN GANG	21.1293.4923.000.0000.05774.0901	40.00
	10/16/15		100715	VB TICKETS	21.1293.4923.000.0000.05774.0908	15.00
					TOTAL	55.00
125988	10/16/15	FERGUSON ENTERPRISES	3494622	MAINT. MATERIALS	11.1261.5997.000.0000.05801.0000	412.11
	10/16/15		3577455	LF 1/2 VB 288AC	11.1261.5998.000.0000.00000.0000	100.27
					TOTAL	512.38
125989	10/16/15	FETZNER JACEY	100715	VB BOOK	21.1293.4922.000.0000.05774.0908	20.00
					TOTAL	20.00
125990	10/16/15	FRONTIER	091915	SERVICE	11.1261.3410.000.0000.00000.0000	26.26
					TOTAL	26.26
125991	10/16/15	GENERAL BINDING CORP	2432755	LAMIN. MATERIALS	11.1111.5110.000.0000.07367.0000	72.60
					TOTAL	72.60
125992	10/16/15	ADVANCED GLASS-YELLO	16234	INS. GLASS - PINE AVE.	11.1261.5997.000.0000.03042.0000	191.35
	10/16/15		16241	SHOWCASE LOCK	11.1261.5997.000.0000.05774.0000	15.00
					TOTAL	206.35
125993	10/16/15	GLENCOE/MCGRAW-HILL	88766844001	BUEN VIAJE LEVEL 1	11.1113.5220.000.0000.05774.0000	280.59
					TOTAL	280.59

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125994	10/16/15	GORDON FOOD SERVICE	163060873	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	7.38-
	10/16/15		165712005	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	854.65
	10/16/15		165712008	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,927.61
	10/16/15		165761389	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,734.67
	10/16/15		165761404	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	893.25
	10/16/15		165782501	FOOD SERVICE	25.1297.5617.000.0000.00000.0000	44.41
	10/16/15		165782517	FOOD SERVICE	25.1297.5617.000.0000.00000.0000	127.59
	10/16/15		165840269	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	913.54
	10/16/15		165840272	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,736.55
	10/16/15		165888837	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,276.86
	10/16/15		165888855	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	533.96
	10/16/15		6796985	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	4.08-
	10/16/15		6796996	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	19.15-
	10/16/15		6797008	CREDIT PRODUCT	25.1297.5614.000.0000.00000.0000	20.44-
	10/16/15		6797015	CREDIT PRODUCT	25.1297.5612.000.0000.00000.0000	7.92-
	10/16/15		6797031	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	12.94-
	10/16/15		6797055	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	37.10-
	10/16/15		6797060	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	51.05-
	10/16/15		6797118	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	38.49-
	10/16/15		6797124	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	6.42-
	10/16/15		6829881	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	2.59-
	10/16/15		6829882	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	19.15-
TOTAL						13,816.38
125995	10/16/15	GRATIOT ISABELLA RES	3701	FINGERPRINTING	11.1283.8220.000.0000.00000.0400	55.00
	10/16/15		3706	DATA PROCESSING SERV. 3R	11.1252.8221.000.0000.00000.0000	3,620.43
TOTAL						3,675.43
125996	10/16/15	HERTER MUSIC CENTER	103876	REPAIRS	61.2432.9801.000.0000.00000.0002	285.08
	10/16/15		402422	PARTS	11.1113.5111.000.0000.05774.0000	70.07
	10/16/15		403188	PARTS	11.1112.5110.000.0000.05801.0000	11.92
TOTAL						367.07
125997	10/16/15	H-I-P BOOKS	15060402	BOOK ORDER	11.1111.5220.000.0000.03042.0000	142.45
TOTAL						142.45
125998	10/16/15	HOME DEPOT CREDIT SE	3212695	BARREL	11.1261.5996.000.0000.07367.0000	99.90
	10/16/15		4023126	BATTERY KIT	11.1261.5980.000.0000.03042.0000	49.97
TOTAL						149.87
125999	10/16/15	RICOH USA, INC.	5038349360	COPY CHARGES	11.1261.5915.000.0000.00000.0000	1,078.82
TOTAL						1,078.82

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126000	10/16/15	ITHACA HIGH SCHOOL	110715	CO-ED MIDDLE SCHOOL WRES	21.1293.7410.000.0000.05801.0910	150.00
				TOTAL		150.00
126001	10/16/15	ITHACA PUBLIC SCHOOL	082815	RTP REFRESHER TRAINING	11.1221.3220.000.0764.00000.0000	890.00
				TOTAL		890.00
126002	10/16/15	JACKSON TRUCK SERVIC	PS202085665:001	OIL FILTERS	11.1271.5730.000.0000.00000.0000	65.82
				TOTAL		65.82
126003	10/16/15	JONES & BARTLETT LEA	3277330	CDX AUTOMOTIVE	11.1127.3450.550.0000.05774.0000	2,995.95
				TOTAL		2,995.95
126004	10/16/15	KSS ENTERPRISES	944970	BROOMS	11.1261.5994.000.0000.09174.0000	106.11
	10/16/15		944971	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	825.04
	10/16/15		945915	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	339.08
	10/16/15		946382	MONTHLY FEE JULY/AUG/SEP	11.1261.3190.000.0000.00000.0000	150.00
	10/16/15		946772	WELD PIPE	11.1261.5998.000.0000.05774.0000	54.80
	10/16/15		946927	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	1,018.95
				TOTAL		2,493.98
126005	10/16/15	KENEWELL GROUP	33323	RECEIPT BOOKS - BUSINESS	11.1252.5910.000.0000.00000.0000	460.73
				TOTAL		460.73
126006	10/16/15	LANHAM LAELIN	100715	VB LINES	21.1293.1690.000.0000.05774.0908	15.00
				TOTAL		15.00
126007	10/16/15	MATCO TOOLS	153841	IMPACT WRENCHES	11.1271.5980.000.0000.00000.0000	235.00
				TOTAL		235.00
126008	10/16/15	MAHPERD	110515	MAHPERD CONVENTION - EMI	11.1221.3220.000.0000.03042.0000	150.00
				TOTAL		150.00
126009	10/16/15	MASA REGION IV	2015-16	ANNUAL MEMBERSHIP DUES -	11.1232.7410.000.0000.00000.0000	45.00
				TOTAL		45.00
126010	10/16/15	MICH DEPT OF TREASUR	101415	SEPTEMBER 2015 SALES TAX	25.1297.7960.000.0000.00000.0000	15.06
				TOTAL		15.06

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126011	10/16/15	MI SCHOOLS ENERGY CO	C15091066	ELEC. SERVICE	11.1261.5520.000.0000.07367.0000	8,116.40
	10/16/15		15090042	NATURAL GAS SERVICE	11.1261.5510.000.0000.07367.0000	2,620.37
					TOTAL	10,736.77
126012	10/16/15	MICROLOGY LABORATORI	75666	EASY GEL	11.1113.5110.000.0000.05774.0000	79.78
					TOTAL	79.78
126013	10/16/15	MID MICHIGAN UPHOLST	14791	FLAGS FOR GOAL POST	11.1261.5990.000.0000.00000.0000	40.00
					TOTAL	40.00
126014	10/16/15	MIDMICHIGAN URGENT C	10880992	DOTPE	11.1271.7990.000.0000.00000.0000	68.00
	10/16/15		10951694	DRUGCO	11.1271.7990.000.0000.00000.0000	24.00
					TOTAL	92.00
126015	10/16/15	MIDWEST FOOD EQUIP S	0012169	SWITCH/MOTHERBOARD	11.1261.5998.000.0000.05801.0000	551.82
					TOTAL	551.82
126016	10/16/15	MIKE DAVIS ELECTRIC	001514	AUTO SHOP STORAGE ROOM	11.1261.6220.550.0000.05774.0000	2,360.46
	10/16/15		001518	CONDENSER FAN MOTORS	11.1261.5998.000.0000.05801.0000	791.78
					TOTAL	3,152.24
126017	10/16/15	MITCA	111215	CROSS COUNTRY CLINIC	21.1293.3220.000.0000.05774.0904	100.00
					TOTAL	100.00
126018	10/16/15	21ST CENTURY MEDIA -	732899	BACK TO SCHOOL SAFETY	11.1231.3510.000.0000.00000.0000	50.00
	10/16/15		756813	CUSTODIAL POSITIONS	11.1283.3510.000.0000.00000.0000	177.38
					TOTAL	227.38
126019	10/16/15	MSBOA TREASURER, DIS	13427	DIST. 5 B&O FESTIVAL 201	11.1113.5111.000.0000.05774.0000	150.00
					TOTAL	150.00
126020	10/16/15	MT. PLEASANT HIGH SC	100615	CROSS COUNTRY INVITE	21.1293.7410.000.0000.05801.0904	30.00
					TOTAL	30.00
126021	10/16/15	NATIONAL FFA ORGANIZ	MDS-31915	INSTR. MATERIALS	11.1127.5110.501.0000.05774.0000	425.70
					TOTAL	425.70

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126022	10/16/15	NATIONAL TIME AND SI	115273	SERVICE/LABOR	11.1261.4110.000.0000.05801.0000	495.00
					TOTAL	495.00
126023	10/16/15	NEWMAN TIM	100315	REIMB. TICKETS	61.2432.9801.000.0000.00000.0002	854.00
					TOTAL	854.00
126024	10/16/15	NO BULL GRAPHIX	301	SIGN	21.1293.5993.000.0000.05774.0931	675.00
					TOTAL	675.00
126025	10/16/15	NO-BULL GRAPHIX	344	PINK EVENT ITEMS	61.2431.9278.000.0000.00000.0002	1,781.00
					TOTAL	1,781.00
126026	10/16/15	O'NEILL NICK	100115	REIMB. STRIKERS NIGHT SH	61.2431.9272.000.0000.00000.0002	19.53
	10/16/15		100715	REIMB. MILEAGE/MEMBERSHI	21.1293.7410.000.0000.05774.0920	187.27
					TOTAL	206.80
126027	10/16/15	PCMI	39767	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	5,606.02
	10/16/15		40022	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	6,759.31
	10/16/15		40063	MENTORS	11.1311.3110.000.0000.00000.0400	153.95
					TOTAL	12,519.28
126028	10/16/15	PEPSI-COLA	84031059	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	194.50
					TOTAL	194.50
126029	10/16/15	PINE RIVER AUTOMOTIV	1-600674	BRAKE FLUID/OIL - BUS #6	11.1261.5860.000.0000.00000.0000	73.84
					TOTAL	73.84
126030	10/16/15	PINE RIVER COUNTRY C	5572	VARSITY/JV JAMBOREE GOLF	21.1293.4916.000.0000.05774.0914	994.00
					TOTAL	994.00
126031	10/16/15	PIONEER MANUFACTURIN	INV574358	MAINT. MATERIALS	11.1261.5998.000.0000.00000.0000	164.85
					TOTAL	164.85
126032	10/16/15	ROSE PEST SOLUTIONS	91865C	PEST CONTROL	11.1261.3845.000.0000.09174.0000	459.00
					TOTAL	459.00
126033	10/16/15	SCHMIEDER ABBY	100715	VB LINES	21.1293.1690.000.0000.05774.0908	15.00

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					TOTAL	15.00
126034	10/16/15	SCHMIEDER ABBY	101415	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05801.0908	15.00
					TOTAL	15.00
126035	10/16/15	SCHOOL OUTFITTERS	INV11827526	PA SYSTEM	11.1111.7950.000.0000.01676.0000	836.89
					TOTAL	836.89
126036	10/16/15	SCHOOL SPECIALTY INC	208115255760	SCHOOL SUPPLIES	11.1122.5110.194.0000.05774.0000	26.87
	10/16/15		208115272423	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	405.11
	10/16/15		308102339986	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	194.58
					TOTAL	626.56
126037	10/16/15	SCHWANDA STEVE	100915	FB TICKETS	21.1293.4923.000.0000.05774.0901	25.00
					TOTAL	25.00
126038	10/16/15	SCRIBNER VANESSA	101415	VB TICKETS	21.1293.4923.000.0000.05801.0908	15.00
					TOTAL	15.00
126039	10/16/15	SCREEN & STITCH	20150455	SOCCER APPAREL	61.2431.9272.000.0000.00000.0002	52.00
	10/16/15		20150474	T-SHIRTS FUNDRAISER	61.2431.9382.000.0000.00000.0002	421.00
	10/16/15		20150489	APPAREL ORDER	61.2431.9272.000.0000.00000.0002	218.00
	10/16/15		20150536	TVC CHAMP SHIRTS	61.2431.9272.000.0000.00000.0002	267.75
					TOTAL	958.75
126040	10/16/15	SEARS	T380575	FILTERS RED	11.1261.5990.000.0000.05801.0000	35.98
					TOTAL	35.98
126041	10/16/15	SEELEY PAIGE	100715	VB BOOK	21.1293.4922.000.0000.05774.0908	15.00
					TOTAL	15.00
126042	10/16/15	SEHI COMPUTER PRODUC	I00137929	PRINTER/TONER	11.1271.6420.000.0000.00000.0000	746.23
					TOTAL	746.23
126043	10/16/15	SEG WORKERS COMPENSA	2014-15	WORKERS COMPENSATION FUN	11.2451.9432.000.0000.00000.0000	6,028.00
					TOTAL	6,028.00
126044	10/16/15	SHEPHERD PUBLIC SCHO	092115	TRIP FOR MS VB TEAM	11.1271.3310.000.0000.05801.0908	116.96

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					TOTAL	116.96
126045	10/16/15	SIEMENS INDUSTRY, IN	5443834666	WORK/SERVICE ORDER	11.1261.4110.000.0000.05774.0000	1,264.50
					TOTAL	1,264.50
126046	10/16/15	SOUND PRODUCTIONS	102915	AMS DANCE 10/29/15	61.2432.9801.000.0000.00000.0002	175.00
					TOTAL	175.00
126047	10/16/15	SPEED WRENCH INC.	2884	2005 BLUEBIRD #3 BODY WO	11.1271.4130.000.0000.00000.0000	4,022.68
	10/16/15		2913	BUS #14 BODY WORK	11.1271.4130.000.0000.00000.0000	657.54
					TOTAL	4,680.22
126048	10/16/15	ST. LOUIS MIDDLE SCH	120515	WRESTLING - 12/05/15	21.1293.7410.000.0000.05801.0910	160.00
					TOTAL	160.00
126049	10/16/15	STAPLES ADVANTAGE	3277768648	OFFICE SUPPLIES	11.1252.5910.000.0000.00000.0000	83.95
	10/16/15		3277768649	OFFICE SUPPLIES	11.1241.5910.000.0000.01676.0000	84.38
	10/16/15		3278370564	OFFICE SUPPLIES	11.1127.5118.501.0000.05774.0000	261.02
					TOTAL	429.35
126050	10/16/15	SUNRISE SUPPLIES INC	17154	BEE SPRAY	11.1261.5994.000.0000.00000.0000	466.00
					TOTAL	466.00
126051	10/16/15	THELEN CASSIE	100815	TRIG MTG.	11.0519.0520.000.0000.00000.0000	375.00
					TOTAL	375.00
126052	10/16/15	UNITY SCHOOL BUS PAR	0352625-IN	STOCK LIGHTS	11.1271.5730.000.0000.00000.0000	49.56
	10/16/15		0352641-IN	STOCK	11.1271.5730.000.0000.00000.0000	34.60
	10/16/15		0352803-IN	COOLANT RESERVOIRS	11.1271.5730.000.0000.00000.0000	746.91
	10/16/15		0353519-IN	STOCK LIGHTS	11.1271.5730.000.0000.00000.0000	86.54
					TOTAL	917.61
126053	10/16/15	US SPECIALTY COATING	142105	FIELD MARKING PAINT	11.1261.5996.000.0000.00000.0000	135.35
	10/16/15		142717	FIELD MARKING PAINT	11.1261.5986.000.0000.05774.0000	1,194.00
					TOTAL	1,329.35
126054	10/16/15	VERIZON WIRELESS	9752576018	CELL SERVICE	11.1261.3415.000.0000.00000.0000	334.24
					TOTAL	334.24

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126055	10/16/15	WALLMAN NACOMIE	100715	REIMB. MILEAGE	25.1297.3220.000.0000.00000.0000	92.58
					TOTAL	92.58
126056	10/16/15	WASTE MANAGEMENT OF	7426499-1723-1	WASTE REMOVAL SERV.	11.1261.3840.000.0000.05774.0000	2,838.99
					TOTAL	2,838.99
126057	10/16/15	WINN KRISTEN	092915	REIMB. SHOES	61.2431.9270.000.0000.00000.0002	256.60
					TOTAL	256.60
126058	10/16/15	YEO & YEO P.C.	366668	PROF. SERVICES	11.1231.3180.000.0000.00000.0000	2,900.00
					TOTAL	2,900.00
126059	10/21/15	BDL TESTING & DRIVIN	101915	DRIVER TESTING	11.1271.7410.000.0000.00000.0000	100.00
					TOTAL	100.00
126060	10/21/15	BEHMLANDER THOMAS	101615	FB OFFICIAL	21.1293.4915.000.0000.05774.0901	66.00
					TOTAL	66.00
126061	10/21/15	CAMPBELL MATT	101615	FB OFFICIAL	21.1293.4915.000.0000.05774.0901	66.00
					TOTAL	66.00
126062	10/21/15	KURTZE ART	102215	FB OFFICIAL	21.1293.4915.000.0000.05774.0901	50.00
					TOTAL	50.00
126063	10/21/15	MINIKY TOM	102215	FB OFFICIAL	21.1293.4915.000.0000.05774.0901	50.00
					TOTAL	50.00
126064	10/21/15	REESE RANDY	102215	FB OFFICIAL	21.1293.4915.000.0000.05774.0901	50.00
					TOTAL	50.00
126065	10/21/15	TAYLOR BRYON	102215	FB OFFICIAL	21.1293.4915.000.0000.05774.0901	50.00
					TOTAL	50.00
126066	10/21/15	TAYLOR NATE	102215	FB OFFICIAL	21.1293.4915.000.0000.05774.0901	50.00
					TOTAL	50.00

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126067	10/22/15	ACKER KIM	102015	TVC LEAGUE SEC. STIPEND	61.2431.9384.000.0000.00000.0002	650.00
				TOTAL		650.00
126068	10/22/15	APS DEBT RETIREMENT-	102215	2015 TAXES	33.2101.9189.000.0000.00000.0000	35,992.15
				TOTAL		35,992.15
126069	10/22/15	APS 2006 REFUNDING B	102215	2015 TAXES	32.2101.9103.000.0000.00000.0000	9,228.76
				TOTAL		9,228.76
126070	10/22/15	APS DEBT 2010-QSCB	102215	2015 TAXES	34.2101.9103.000.0000.00000.0000	19,380.38
				TOTAL		19,380.38
126071	10/22/15	A PARTS WAREHOUSE	123321	BUS #6/STOCK LIGHTS	11.1271.5730.000.0000.00000.0000	367.50
				TOTAL		367.50
126072	10/22/15	PARSONS LISA	101615	REIMB. SUPPLIES	61.2431.9382.000.0000.00000.0002	153.97
				TOTAL		153.97
126073	10/22/15	FOX MCKENZIE	101915	CHILD CARE	61.2432.9810.000.0000.00000.0002	10.00
				TOTAL		10.00
126074	10/22/15	JONES TAMMARA	100215	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	149.75
				TOTAL		149.75
126075	10/22/15 10/22/15	MILLER LEYNA	101515 102015	REIMB. LAB MATERIALS REIMB. SUPPLIES	11.1127.5110.501.0000.05774.0000 11.1127.5110.501.0000.05774.0000	13.46 20.74
				TOTAL		34.20
126076	10/22/15 10/22/15	ROBINSON JOHN W.	OCT 12-16 OCT 5-9	DRIVER TRAINING DRIVER TRAINING	11.1283.3120.000.0000.00000.0000 11.1283.3120.000.0000.00000.0000	132.60 133.80
				TOTAL		266.40
126077	10/22/15	TRGINA KYLE	101415	REMB. BEAN BAG	11.1111.5110.000.0000.01676.0000	29.98
				TOTAL		29.98
126078	10/22/15	ZAKALA DIANE	101415	REIMB. ART SUPPLIES	11.1112.5110.000.0000.05801.0000	59.46

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					TOTAL	59.46
126079	10/22/15	1ST AYD CORPORATION	726601	SUPPLIES	11.1271.5790.000.0000.00000.0000	134.50
					TOTAL	134.50
126080	10/22/15	AMERICAN GENERAL LIF	P06031 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
					TOTAL	50.00
126081	10/22/15	AIRGAS USA, LLC	9043989257	GLS SAFETY COVERS	11.1127.5110.566.0000.05774.0000	39.84
	10/22/15		9930616330	WELDING SUPPLIES	11.1127.5110.566.0000.05774.0000	42.65
					TOTAL	82.49
126082	10/22/15	ABC FASTENER GROUP I	A239446	MAINT. SUPPLIES	11.1261.5990.000.0000.00000.0000	33.14
					TOTAL	33.14
126083	10/22/15	ALMA-ST. LOUIS ROTAR	1356	MEALS - 2ND QTR. OCT-DEC	11.1232.5610.000.0000.00000.0000	91.00
					TOTAL	91.00
126084	10/22/15	ALMA TRUE VALUE HARD	B214605	GASKET	11.1261.5990.000.0000.01676.0000	4.29
	10/22/15		B214797	NUTS/BOLTS/SCREWS	11.1261.5990.000.0000.05774.0000	9.66
	10/22/15		B215457	NUTS/BOLTS/SCREWS	11.1261.5990.000.0000.01676.0000	5.79
	10/22/15		C198886	DLX WIND MACHINE	11.1261.5998.000.0000.01676.0000	79.98
	10/22/15		C198960	MAINT. MATERIALS - HILLC	11.1261.5980.000.0000.01676.0000	15.83
	10/22/15		C199172	ENAMEL/DWV CAP	11.1261.5990.000.0000.05774.0000	11.48
	10/22/15		C199192	BOLT/FLANGE SET	11.1261.5990.000.0000.01676.0000	5.78
	10/22/15		C199332	BULBS	11.1261.5997.000.0000.09174.0000	25.98
	10/22/15		C199642	ALUM. RIVETS	11.1261.5990.000.0000.01676.0000	5.29
					TOTAL	164.08
126085	10/22/15	AMERIPRISE FINANCIAL	P06031 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
126086	10/22/15	AXA EQUITABLE	P06031 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
126087	10/22/15	BADER AND SONS COMPA	92027	OIL COOLER - TRACTOR #58	11.1261.5860.000.0000.00000.0000	267.66
					TOTAL	267.66
126088	10/22/15	BILL'S CUSTOM FAB, I	55518	LABOR/MATERIALS - SCOREB	11.1452.6310.000.0000.05774.0000	2,070.00

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TOTAL						2,070.00
126089	10/22/15	CAPITAL BANK & TRUST	P06031 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	10/22/15		P06031 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,694.19
TOTAL						1,999.19
126090	10/22/15	CDW GOVERNMENT, INC.	ZK83565	ACER C740 3205U 2 GB 16G	11.1113.5120.000.0306.05774.0000	6,442.50
	10/22/15		ZK98685	ACAD GOOGLE CHROME OS MG	11.1113.5120.000.0306.05774.0000	720.00
TOTAL						7,162.50
126091	10/22/15	CITY OF ALMA	2016-00000050	BAC-T ANALYSIS	11.1261.5914.000.0000.05774.0000	100.00
TOTAL						100.00
126092	10/22/15	CITY OF ALMA	090415	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	149.66
	10/22/15		091515	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05774.0000	20.27
	10/22/15		091615	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07367.0000	317.59
	10/22/15		091715	WATER/SEWER - MS	11.1261.3830.000.0000.05801.0000	469.11
	10/22/15		091715B	WATER/SEWER - HS	11.1261.3830.000.0000.05774.0000	978.71
	10/22/15		091715C	WATER - SPRINKLER HS	21.1261.3830.000.0000.05774.0000	1,737.27
	10/22/15		091815	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03042.0000	323.23
	10/22/15		091815B	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09174.0000	249.91
	10/22/15		091815C	WATER - SPRINKLER MS	21.1261.3830.000.0000.05801.0000	409.52
TOTAL						4,655.27
126093	10/22/15	COMDEN JESSIE	101515	REIMB. MILEAGE	11.1271.3330.500.0000.05774.0000	54.34
	10/22/15		102015	REIMB. FOOD FOR MTG.	11.1241.5610.500.0000.05774.0000	37.16
TOTAL						91.50
126094	10/22/15	COMPUGEN FINANCE INC	22317	TECH. MATERIALS	11.1284.6455.000.0000.00000.0000	9,210.17
	10/22/15		22357	TECH. MATERIALS	11.1284.6455.000.0000.00000.0000	5,282.00
	10/22/15		23038	HP 8100 SFF INTELI5-560	11.1284.6455.000.0000.00000.0000	542.00
TOTAL						15,034.17
126095	10/22/15	CONSUMERS ENERGY	100215	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	11,047.56
TOTAL						11,047.56
126096	10/22/15	DEPENDABLE MOWING &	4450M	LAWN MAINT.	11.1261.4115.000.0000.00000.0000	13,460.00
TOTAL						13,460.00
126097	10/22/15	DEWITT COLLIN	102115	FALL FESTIVAL BAND	61.2432.9810.000.0000.00000.0002	100.00

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					TOTAL	100.00
126098	10/22/15	DOMESTIC REFRIGERATI	1013	SERVICE/REPAIR AC - PINE	11.1261.6420.000.0000.03042.0000	4,508.34
					TOTAL	4,508.34
126099	10/22/15	DRUG SCREENS PLUS	15SEP2037	DRUG SCREENS	11.1271.7990.000.0000.00000.0000	88.00
					TOTAL	88.00
126100	10/22/15	ELSEA ANGELA	102115	REIMB. FIELD TRIP	11.1118.7940.000.0000.07367.0000	196.00
					TOTAL	196.00
126101	10/22/15 10/22/15 10/22/15	E.H.I.M., INC.	MED00000784 P06031 #00001 P06031 #00002	ADMIN. FEES - OCT. 2015 PRETAX DEPENDENT CA PRETAX EHIM CAFE 125 PL	11.1252.7410.000.0000.00000.0000 11.2451.9417.000.0000.00000.0000 11.2451.9417.000.0000.00000.0000	176.40 1,049.24 293.14
					TOTAL	1,518.78
126102	10/22/15	ETNA SUPPLY	S101596651.001	ADAPTER	11.1261.5997.000.0000.00000.0000	9.08
					TOTAL	9.08
126103	10/22/15 10/22/15 10/22/15 10/22/15	FAMILY FARM & HOME	9923/5 9934/5 9935/5 9938/5	PRESSURE GAUGE AG MATERIALS PRIMER SPRAY HYD. OIL	11.1261.5980.000.0000.00000.0000 11.1127.5110.501.0000.05774.0000 11.1127.5110.575.0000.05774.0000 11.1261.5860.000.0000.00000.0000	7.49 17.54 7.58 19.99
					TOTAL	52.60
126104	10/22/15	FERGUSON ENTERPRISES	3494604	F/GLS INSUL	11.1261.5997.000.0000.05801.0000	83.46
					TOTAL	83.46
126105	10/22/15	FIDELITY INVESTMENTS	P06031 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
126106	10/22/15 10/22/15	FRANKLIN TEMPLETON T	P06031 #00001 P06031 #00002	FRANKLIN TEMPLETON 2 PA FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000 11.2451.9528.000.0000.00000.0000	204.99 746.92
					TOTAL	951.91
126107	10/22/15	GRAINGER	823975941	MAINT. MATERIALS	11.1261.5997.000.0000.00000.0000	169.75
					TOTAL	169.75

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126108	10/22/15	GALLAGHER, EVERITT &	P06031 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	51.27
				TOTAL		51.27
126109	10/22/15	GLEANER LIFE INSURAN	P06031 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
				TOTAL		100.00
126110	10/22/15	GLP & ASSOCIATES INC	P06031 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
				TOTAL		486.10
126111	10/22/15	GORDON FOOD SERVICE	165968904	FOOD SERVICE	25.1297.5640.000.0000.00000.0000	201.63
	10/22/15		165968906	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,059.10
	10/22/15		165968912	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,261.08
	10/22/15		166019020	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,822.89
				TOTAL		7,344.70
126112	10/22/15	GRATIOT COUNTY	P06031 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	29.00
				TOTAL		29.00
126113	10/22/15	GREAT LAKES PROMOTIO	15	PINE AVE. FUNDRAISING	61.2432.9810.000.0000.00000.0002	2,543.36
				TOTAL		2,543.36
126114	10/22/15	GREEN SIDE UP	20218	FERTILIZER - MS SOCCER	11.1261.4117.000.0000.05801.0000	441.00
	10/22/15		20219	FERTILIZER - HS SOCCER	11.1261.4117.000.0000.05774.0000	336.00
	10/22/15		20220	FERTILIZER - VARSITY BAS	11.1261.4117.000.0000.05774.0000	273.00
	10/22/15		20221	FERTILIZER - HS FB FIELD	11.1261.4117.000.0000.05774.0000	236.00
	10/22/15		20222	FERTILIZER - MS SOCCER	11.1261.4117.000.0000.05801.0000	250.00
				TOTAL		1,536.00
126115	10/22/15	HERTER MUSIC CENTER	105237	REPAIRS	61.2432.9801.000.0000.00000.0002	121.50
				TOTAL		121.50
126116	10/22/15	HOBART SALES & SERVI	GD300375	SERVICE DISHMACHINE	11.1261.4120.000.0000.05801.0000	212.00
				TOTAL		212.00
126117	10/22/15	RICOH USA, INC.	5038433944	COPY CHGS.	11.1219.5915.000.0000.05774.0000	570.74
				TOTAL		570.74
126118	10/22/15	JAMECO ELECTRONICS	16715704-001	MECHATRONIC SUPPLIES	11.1127.5990.575.0000.05774.0000	40.65

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					TOTAL	40.65
126119	10/22/15	KONE INC.	1157059795	REPAIR DOOR PANEL	11.1261.3190.000.0000.0000.0000	114.37
					TOTAL	114.37
126120	10/22/15	LASER-CONNECTION	148577	TONER	11.1113.6415.000.0000.05774.0000	175.00
					TOTAL	175.00
126121	10/22/15	THE LEGEND GROUP/ADS	P06031 #00001	THE LEGEND GROUP 3 PA	11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
126122	10/22/15	LOCKER ROOM AND TROP	102015	MARCHING FESTIVAL PLAQUE	11.1113.5111.000.0000.05774.0000	38.50
	10/22/15		102015B	MARCHING FESTIVAL MEDALS	61.2432.9801.000.0000.00000.0002	133.30
					TOTAL	171.80
126123	10/22/15	MEDLER ELECTRIC CO	S3811962.001	LENS FOR FAILSAFE	11.1261.5997.000.0000.05801.0000	72.93
	10/22/15		S3821030.001	NLO F30T12/D/RS	11.1261.5997.000.0000.05774.0000	14.52
	10/22/15		S3828178.001	BALLAST	11.1261.5997.000.0000.05801.0000	103.79
	10/22/15		S3834684.001	FUSES/LAMPS	11.1261.5997.000.0000.00000.0000	160.57
	10/22/15		S3834903.001	LAMPS	11.1261.5997.000.0000.09174.0000	27.73
	10/22/15		S3835320.001	PHIL ALTO-30PK	11.1261.5997.000.0000.07367.0000	76.53
	10/22/15		S3840386.001	PHIL ALTO30PK	11.1261.5997.000.0000.07367.0000	154.06
	10/22/15		S3840900.001	BALLAST	11.1261.5997.000.0000.05774.0000	34.60
					TOTAL	644.73
126124	10/22/15	MIDMICHIGAN URGENT C	10992781	DRUGCO	11.1271.7990.000.0000.00000.0000	24.00
					TOTAL	24.00
126125	10/22/15	MID-MICHIGAN VENDING	27905	COFFEE SERVICE	11.1232.5610.000.0000.00000.0000	68.00
					TOTAL	68.00
126126	10/22/15	MIKE DAVIS ELECTRIC	001498	HS OFFICE LIGHTS	11.1261.5997.000.0000.05774.0000	883.59
	10/22/15		001528	PINE AVE. SERVICE	11.1261.4220.000.0000.03042.0000	419.08
	10/22/15		001529	PLUGS IN SHOW CASE	11.1261.4110.000.0000.05774.0000	108.62
	10/22/15		001534	MOVE PLUGS - MS	11.1261.4110.000.0000.05801.0000	319.91
	10/22/15		001537	COMPUTER ROOM MS	11.1456.6220.000.0000.05801.0000	9,085.20
	10/22/15		001541	BLOWER MOTOR/FREIGHT	11.1261.5998.000.0000.07367.0000	316.99
					TOTAL	11,133.39
126127	10/22/15	MISDU	P06031 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35

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					TOTAL	603.35
126128	10/22/15	MODINE MANUFACTURING	90466973	MOTOR/CAPACITOR	11.1261.5998.000.0000.0000.0000	223.10
					TOTAL	223.10
126129	10/22/15	NEWMAN TIM	101915	REIMB. FOR MOUTHPIECE	61.2431.9337.000.0000.0000.0002	109.99
					TOTAL	109.99
126130	10/22/15	NYS CHILD SUPPORT PR	P06031 #00001	NEW YORK FRIEND OF COU	11.2451.9445.000.0000.0000.0000	25.38
					TOTAL	25.38
126131	10/22/15	O'NEILL NICK	101315	REIMB. CROWS NEST MATERI	61.2431.9272.000.0000.0000.0002	9.31
	10/22/15		102015	REIMB. SENIOR NIGHT FLOW	61.2431.9272.000.0000.0000.0002	60.00
	10/22/15		102015B	REIMB. GAME SOCKS	61.2431.9272.000.0000.0000.0002	160.00
					TOTAL	229.31
126132	10/22/15	OPPENHEIMER FUNDS	P06031 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.0000.0000	50.00
	10/22/15		P06031 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.0000.0000	190.00
					TOTAL	240.00
126133	10/22/15	OVID-ELSIE AREA SCHO	112115	MS WRESTLING ROUND ROBIN	21.1293.7410.000.0000.05801.0910	150.00
					TOTAL	150.00
126134	10/22/15	PARADIGM EQUITIES, I	P06031 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.0000.0000	25.00
					TOTAL	25.00
126135	10/22/15	PEARSON CLINICAL ASS	10408614	SCORE SHEETS	11.1118.5990.000.0340.07367.0000	83.80
					TOTAL	83.80
126136	10/22/15	PFS SHAREHOLDERS	P06031 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.0000.0000	200.00
					TOTAL	200.00
126137	10/22/15	PINE RIVER AUTOMOTIV	1-600903	FILTERS - FOOD VAN	11.1261.5860.000.0000.0000.0000	90.60
	10/22/15		1-600904	OIL SEAL - GATOR	11.1261.5860.000.0000.0000.0000	3.89
	10/22/15		1-600974	BELTS	11.1261.5997.000.0000.05774.0000	16.88
	10/22/15		1-600990	OIL DRI	11.1261.5860.000.0000.0000.0000	34.47
	10/22/15		1-601036	SEAL - GATOR	11.1261.5860.000.0000.0000.0000	4.69
	10/22/15		1-601070	FOOD VAN FUEL PUMP	11.1261.5860.000.0000.0000.0000	464.43

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					TOTAL	614.96
126138	10/22/15	PLATTE ALEGRA	101915	CHILD CARE	61.2432.9810.000.0000.00000.0002	10.00
					TOTAL	10.00
126139	10/22/15	PRUDENTIAL ANNUITIES	P06031 #00001	PRUDENTIAL ANNUITY 2 PA	11.2451.9513.000.0000.00000.0000	130.00
					TOTAL	130.00
126140	10/22/15	RAUSCH CLIFFORD &	P06031 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	131.75
					TOTAL	131.75
126141	10/22/15	SANDERS MANDY	102115	LABELS FOR POSTAGE	61.2432.9810.000.0000.00000.0002	17.25
					TOTAL	17.25
126142	10/22/15	SCHOLASTIC INC.	11469124	BOOK ORDER	11.1122.5110.194.0000.05774.0000	57.15
					TOTAL	57.15
126143	10/22/15	SCHOOL SPECIALTY INC	208115316194	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	6.76
	10/22/15		208115328910	SCHOOL SUPPLIES	11.1122.5110.194.0000.05774.0000	155.99
	10/22/15		308102213805	SCHOOL SUPPLIES	11.1122.5110.194.0000.05774.0000	191.36
	10/22/15		308102213807	SCHOOL SUPPLIES	11.1122.5110.194.0000.05774.0000	64.40
					TOTAL	418.51
126144	10/22/15	SHERWIN WILLIAMS CO	3276-4	ORANGE PAINT	11.1261.5997.000.0000.05774.0000	84.40
					TOTAL	84.40
126145	10/22/15	SIGN IMAGE	21503	REPAIR ELEC. SIGN	11.1261.4120.000.0000.05774.0000	597.00
					TOTAL	597.00
126146	10/22/15	SODEXO	102615	MIDDLE SCHOOL LUNCH FOR	61.2431.9328.000.0000.00000.0002	238.00
					TOTAL	238.00
126147	10/22/15	SOUTHEASTERN PERFORM	334511	CHOIR APPAREL	61.2432.9801.000.0000.00000.0002	447.26
					TOTAL	447.26
126148	10/22/15	SPEED WRENCH INC.	2920	BUS #6 BODY WORK	11.1271.4130.000.0000.00000.0000	2,279.54
					TOTAL	2,279.54

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126149	10/22/15	STAPLES ADVANTAGE	7142857619	SHREDDER	11.1127.6410.501.0000.05774.0000	134.58
	10/22/15		7143488926	OFFICE SUPPLIES	11.1284.5910.000.0000.00000.0000	55.97
TOTAL						190.55
126150	10/22/15	PROBUILD	20245028	CROWS NEST MATERIALS	61.2431.9272.000.0000.00000.0002	80.07
	10/22/15		20245030	CROWS NEST MATERIALS	61.2431.9272.000.0000.00000.0002	11.43
TOTAL						91.50
126151	10/22/15	UNITY SCHOOL BUS PAR	0353904-IN	LATCH - BUS #6	11.1271.5730.000.0000.00000.0000	14.10
	10/22/15		0354082-IN	STOCK FANS	11.1271.5730.000.0000.00000.0000	56.14
TOTAL						70.24
126152	10/22/15	WADDELL & REED	P06031 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
TOTAL						387.50
126153	10/22/15	XEROX CORPORATION	081477883	FS COPY CHARGES	25.1297.5915.000.0000.00000.0000	5.29
	10/22/15		081477885	WC5790 - MS	11.1257.4220.000.0000.05801.0000	919.00
TOTAL						924.29
126154	10/22/15	YOUR FLEETCARD PROGR	100615	FOOD/MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00000.0000	5,398.13
TOTAL						5,398.13
126155	10/29/15	GOURMET'S DELIGHT	102815	CHEESECAKE FUNDRAISER	61.2432.9801.000.0000.00000.0002	7,629.00
TOTAL						7,629.00
126156	10/30/15	ENGEL GREG	102815	REIMB. SUPPLIES	11.1112.5110.000.0000.05801.0000	50.25
TOTAL						50.25
126157	10/30/15	GUIETT GEORGIA	102615	REIMB. MILEAGE	11.1113.3210.000.0000.05774.0000	6.04
TOTAL						6.04
126158	10/30/15	GUYETTE WENDY	102815	REIMB. MILEAGE/PARKING	11.1283.3224.000.0000.00000.0000	133.60
TOTAL						133.60
126159	10/30/15	JACOBS MARK	102815	REIMB. MILEAGE	11.1252.3210.000.0000.00000.0000	11.50
TOTAL						11.50

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126160	10/30/15	BEAL PATRICIA	102615	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	49.82
				TOTAL		49.82
126161	10/30/15	LIPHARD LINDA	102315	REIMB. EXPENSE	11.1271.7410.000.0000.00000.0000	18.36
				TOTAL		18.36
126162	10/30/15	NICHOLS PAM	102815	TVC QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
				TOTAL		42.00
126163	10/30/15	PETTY CASH BUSINESS	102915	REIMB. PETTY CASH	11.1232.5610.000.0000.00000.0000	108.58
				TOTAL		108.58
126164	10/30/15	TOROK THOMAS	102715	REIMB. EXPENSES	11.1241.3210.000.0000.05774.0000	90.91
				TOTAL		90.91
126165	10/30/15	WARJU JANICE	102815	TVC QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
				TOTAL		42.00
126166	10/30/15	AIRGAS USA, LLC	9044266137	HDGR PLSTC RTCHT	11.1127.5110.566.0000.05774.0000	22.36
				TOTAL		22.36
126167	10/30/15	ALLEN BRIAN	102815	TVC QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
				TOTAL		42.00
126168	10/30/15	ALMA COLLEGE	10/23/15	TUITION FEES	11.1113.3710.000.0000.05774.0000	15,052.00
				TOTAL		15,052.00
126169	10/30/15	ALMA TRUE VALUE HARD	B210417	COUPLING	11.1261.5997.000.0000.07367.0000	1.29
	10/30/15		B210887	WELDING SUPPLIES	61.2431.9390.000.0000.00000.0002	61.95
	10/30/15		B210948	SWIVEL SNAPS	11.1261.5997.000.0000.05774.0000	9.56
	10/30/15		B211212	ENAMEL	61.2431.9390.000.0000.00000.0002	28.99
	10/30/15		C194980	WELDING SUPPLIES	61.2431.9390.000.0000.00000.0002	41.46
	10/30/15		C195553	ENAMEL	61.2431.9390.000.0000.00000.0002	77.97
				TOTAL		221.22
126170	10/30/15	AMERICAN TOUR CLUB	16-348	DEPOSIT FOR BUS - STRATF	61.2431.9380.000.0000.00000.0002	200.00
				TOTAL		200.00

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126171	10/30/15	BAKER SUZANNE	102815	TVC QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
				TOTAL		42.00
126172	10/30/15	C & S STEEL LLC	8659	WELDING SUPPLIES	61.2431.9390.000.0000.00000.0002	509.02
				TOTAL		509.02
126173	10/30/15	CDW GOVERNMENT, INC.	ZN72764	ACER C740 3205U 2GB	21.1293.5993.000.0000.05774.0933	214.75
	10/30/15		ZN85850	ACAD GOGLE CHROME OS MGT	21.1293.5993.000.0000.05774.0933	24.00
				TOTAL		238.75
126174	10/30/15	CENTRAL MICHIGAN UNI	020516MS	BIG BAND FESTIVAL - MS	11.1112.5110.000.0000.05801.0000	250.00
				TOTAL		250.00
126175	10/30/15	CHROUCH COMMUNICATIO	120000849-1	BATTERIES	11.1261.3495.000.0000.00000.0000	255.00
				TOTAL		255.00
126176	10/30/15	CONSUMERS ENERGY	9305863018	MAKE READY COSTS	11.1284.3494.000.0000.00000.0000	5,299.36
	10/30/15		9305867624	MAKE READY COSTS	11.1284.3494.000.0000.00000.0000	797.36
				TOTAL		6,096.72
126177	10/30/15	EICHORN JOSILYN	102815	TVC QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
				TOTAL		42.00
126178	10/30/15	FAMILY FARM & HOME	9953/5	BEDDING/SCREWDRIVERS	11.1127.5110.501.0000.05774.0000	31.32
	10/30/15		9955/5	FLAGGING TAPE/ROPE/TIES	11.1261.5990.000.0000.05774.0000	91.11
				TOTAL		122.43
126179	10/30/15	FERGUSON ENTERPRISES	3586369	MTR CART	11.1261.5997.000.0000.00000.0000	184.50
				TOTAL		184.50
126180	10/30/15	FLINN SCIENTIFIC INC	1881642	SCIENCE SUPPLIES	11.1113.5110.000.0000.05774.0000	1,671.25
				TOTAL		1,671.25
126181	10/30/15	GIBSON KELLY	102815	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05801.0908	15.00
				TOTAL		15.00
126182	10/30/15	GORDON FOOD SERVICE	166019008	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	509.90

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126182	10/30/15	GORDON FOOD SERVICE	166097606	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,190.57
	10/30/15		166097611	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,966.02
	10/30/15		166149338	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	366.66
	10/30/15		166149341	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,466.01
TOTAL						7,499.16
126183	10/30/15	GRAND RAPIDS BUILDIN 26220		JANITORIAL SERVICES - OC	11.1261.4112.000.0000.07367.0000	5,547.17
TOTAL						5,547.17
126184	10/30/15	HOSA - FUTURE HEALTH 13065		MEMBERSHIP FEES	61.2431.9362.000.0000.00000.0002	780.00
TOTAL						780.00
126185	10/30/15	JOHNNY MACS SPORTING 219570/3		VOLLEYBALL FLAGS	21.1293.5112.000.0000.05774.0908	52.09
TOTAL						52.09
126186	10/30/15	KSS ENTERPRISES	919085	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05801.0000	844.97
	10/30/15		948068	BRUSHES/VALVE	11.1261.5998.000.0000.00000.0000	149.20
	10/30/15		948990	COVER/CUFF/STRAP ASSY.	11.1261.5998.000.0000.00000.0000	148.07
	10/30/15		949023	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	552.82
	10/30/15		949077	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	412.37
TOTAL						2,107.43
126187	10/30/15	LANHAM LAELIN	102115	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05801.0908	15.00
TOTAL						15.00
126188	10/30/15	LITTLE STEPHANIE	102115	REIMB. MANS CONF. EXPENS	11.1371.3220.000.0764.00000.0000	486.32
TOTAL						486.32
126189	10/30/15	MCSS	103015	CONF./DIA - J.T. CLEVELA	11.1221.3220.000.0000.05774.0000	115.00
TOTAL						115.00
126190	10/30/15	MICHIGAN STATE UNIVE 2015F2		FALL CONFERENCE	61.2431.9352.000.0000.00000.0002	1,170.00
TOTAL						1,170.00
126191	10/30/15	MIDMICHIGAN URGENT C 11034813		DRUGCO	11.1271.7990.000.0000.00000.0000	24.00
TOTAL						24.00
126192	10/30/15	MID STATE ASBESTOS R 5094		REMOVE/DISPOSE FIRE DOOR	11.1261.4192.000.0000.05774.0000	100.00

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					TOTAL	100.00
126193	10/30/15	MIKE DAVIS ELECTRIC	001552	OUTSIDE LT/PHOTOEYE - HI	11.1261.4110.000.0000.01676.0000	101.77
					TOTAL	101.77
126194	10/30/15	NASCO	616640	CAT 14-19 J2	11.1113.5110.000.0000.05774.0000	479.50
					TOTAL	479.50
126195	10/30/15	O'BRIAN KEVIN	102815	TVC QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
					TOTAL	42.00
126196	10/30/15 10/30/15	PCMI	40284 40327	SUBSTITUTES MENTORS	11.1111.3112.000.0000.01676.0000 11.1311.3110.000.0000.00000.0400	8,551.47 283.28
					TOTAL	8,834.75
126197	10/30/15	PEPSI-COLA	75876765	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	218.50
					TOTAL	218.50
126198	10/30/15	PINE RIVER AUTOMOTIV	1-601832	ONE TOUCH DISP	11.1127.5110.550.0000.05774.0000	33.79
					TOTAL	33.79
126199	10/30/15	PROACTIVE COACHING L	4771	INSTR. MATERIALS	21.1293.5993.000.0000.05774.0933	26.00
					TOTAL	26.00
126200	10/30/15	PUNG JUSTIN	102815	TVC QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
					TOTAL	42.00
126201	10/30/15 10/30/15 10/30/15 10/30/15	PURITY CYLINDER GASE	00864837 00864838 00864839 00864840	WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES	11.1127.5110.566.0000.05774.0000 11.1127.5110.566.0000.05774.0000 11.1127.5110.566.0000.05774.0000 11.1127.5110.566.0000.05774.0000	2,309.13 24.79 1,144.03 2,815.46
					TOTAL	6,293.41
126202	10/30/15	SCHMIEDER ABBY	10/21-10/28/15	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05801.0908	30.00
					TOTAL	30.00
126203	10/30/15	SCHOLASTIC INC.	M5725398 1	UPFRONT	11.1122.5110.194.0000.05774.0000	164.84

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	164.84
126204	10/30/15	SCHOOL SPECIALTY INC	208115340984	SCHOOL SUPPLIES	11.1212.5990.000.0000.05774.0000	164.55
	10/30/15		308102318563	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	306.80
					TOTAL	471.35
126205	10/30/15	SCRIBNER VANESSA	10/21&10/28/15	VB TICKET TAKER	21.1293.4923.000.0000.05801.0908	30.00
					TOTAL	30.00
126206	10/30/15	SCREEN & STITCH	20150550	T-SHIRTS	61.2431.9325.000.0000.00000.0002	407.00
					TOTAL	407.00
126207	10/30/15	SELF SERVE LUMBER	79497	UNDRLAYMNT BLUE	11.1261.5997.000.0000.05774.0000	38.97
					TOTAL	38.97
126208	10/30/15	STAPLES ADVANTAGE	3280251939	LASERJET TONER CARTRIDGE	11.1113.5118.000.0000.05774.0000	877.00
					TOTAL	877.00
126209	10/30/15	STARFALL EDUCATION	S2280573.001	ANNUAL MEMBERSHIP	11.1111.3450.000.0000.07367.0000	270.00
					TOTAL	270.00
126210	10/30/15	THERMALNETICS	S151579	IGNITION CONTROL/LABOR	11.1261.4110.000.0000.05774.0000	2,137.00
					TOTAL	2,137.00
126211	10/30/15	TOWER HOBBIES	18158 145	MECHATRONIC SUPPLIES	11.1127.5110.575.0000.05774.0000	181.35
					TOTAL	181.35
126212	10/30/15	UNITED PARCEL SERVIC	102715	SPECIAL PAYMENT PLAN	11.2192.9194.000.0000.00000.0000	200.00
					TOTAL	200.00
126213	10/30/15	UNITY SCHOOL BUS PAR	0354134-IN	BROOM HEADS	11.1271.5980.000.0000.00000.0000	146.76
					TOTAL	146.76
126214	10/30/15	VERIZON WIRELESS	9753712697	SERVICE	11.1261.3415.000.0000.00000.0000	9.90
					TOTAL	9.90
126215	10/30/15	VEX ROBOTICS, INC.	110927	SWEPT AWAY CLASSROOM BUN	11.1127.5110.575.0000.05774.0000	5,174.52

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	5,174.52
126216	10/30/15	WINN TELECOM	101515	LOCAL/LONG DISTANCE SERV	11.1261.3410.000.0000.00000.0000	2,147.11
					TOTAL	2,147.11
126217	10/30/15	XEROX CORPORATION	081693796	WC5790 - HS	11.1257.4220.000.0000.05774.0000	979.69
					TOTAL	979.69
126218	10/30/15	ZEE MEDICAL, INC.	0139612866	FIRST AID SUPPLIES - FS	25.1297.5970.000.0000.00000.0000	57.95
					TOTAL	57.95
126219	11/05/15	AMERICAN GENERAL LIF	P06048 #00001	AMERICAN GEN (AIG)	2 PA 11.2451.9516.000.0000.00000.0000	50.00
					TOTAL	50.00
126220	11/05/15	AMERIPRISE FINANCIAL	P06048 #00001	AMERIPRISE ANNUITY	2 PA 11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
126221	11/05/15	AXA EQUITABLE	P06048 #00001	AXA EQUITABLE ANN	2 PA 11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
126222	11/05/15	CAPITAL BANK & TRUST	P06048 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	11/05/15		P06048 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,693.69
					TOTAL	1,998.69
126223	11/05/15	E.H.I.M., INC.	P06048 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	1,049.24
	11/05/15		P06048 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
					TOTAL	1,244.38
126224	11/05/15	FIDELITY INVESTMENTS	P06048 #00001	FIDELITY ANNUITY	2 PA 11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
126225	11/05/15	FRANKLIN TEMPLETON T	P06048 #00001	FRANKLIN TEMPLETON	2 PA 11.2451.9528.000.0000.00000.0000	204.99
	11/05/15		P06048 #00002	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	746.92
					TOTAL	951.91
126226	11/05/15	GALLAGHER, EVERITT &	P06048 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	97.12
					TOTAL	97.12

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126227	11/05/15	GLENER LIFE INSURAN	P06048 #00001	GLENER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
					TOTAL	100.00
126228	11/05/15	GLP & ASSOCIATES INC	P06048 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
					TOTAL	486.10
126229	11/05/15	GRATIOT COUNTY	P06048 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	29.00
					TOTAL	29.00
126230	11/05/15	JC PENNEY	110515	CHRISTMAS ASSISTANCE PRO	61.2431.9204.000.0000.00000.0002	10,000.00
					TOTAL	10,000.00
126231	11/05/15	THE LEGEND GROUP/ADS	P06048 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
126232	11/05/15	MADISON NATIONAL LIF	P06048 #00001	OCT LONG TERM DISABILITY	11.2451.9430.000.0000.00000.0000	4,155.18
					TOTAL	4,155.18
126233	11/05/15	MEIJER	110515	CHRISTMAS ASSISTANCE PRO	61.2431.9204.000.0000.00000.0002	25,000.00
					TOTAL	25,000.00
126234	11/05/15	MISDU	P06048 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
					TOTAL	603.35
126235	11/05/15	OPPENHEIMER FUNDS	P06048 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	11/05/15		P06048 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00
126236	11/05/15	PARADIGM EQUITIES, I	P06048 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	25.00
					TOTAL	25.00
126237	11/05/15	PFS SHAREHOLDERS	P06048 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
126238	11/05/15	PRUDENTIAL ANNUITIES	P06048 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	130.00
					TOTAL	130.00

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126239	11/05/15	WADDELL & REED	P06048 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
126240	11/05/15	WAL-MART SUPERCENTER	110515	CHRISTMAS ASSISTANCE PRO	61.2431.9204.000.0000.00000.0002	15,000.00
					TOTAL	15,000.00
126241	11/06/15	A PARTS WAREHOUSE	123667	ITEMS FOR NEW BUS #8	11.1271.6610.000.0000.00000.0000	1,600.00
	11/06/15		123668	NEW CAMERAS - BUS #8/#5	11.1271.6420.000.0000.00000.0000	1,700.00
					TOTAL	3,300.00
126242	11/06/15	PARSONS LISA	110415	TEACHER APPRECIATION	61.2431.9382.000.0000.00000.0002	50.00
					TOTAL	50.00
126243	11/06/15	CAMPBELL ELIZABETH	110415	REIMB. TEACHER MATERIALS	11.1113.5110.000.0000.05774.0000	29.49
					TOTAL	29.49
126244	11/06/15	CUTLER ANDREW	102815	REIMB. ELEC. SOLDER	11.1127.5110.575.0000.05774.0000	8.99
					TOTAL	8.99
126245	11/06/15	HILLBORG MARCUS	102015	REIMB. ASCD MEMBERSHIP	11.1241.7410.000.0000.03042.0000	89.00
					TOTAL	89.00
126246	11/06/15	HUDE CZ FALYNNE	103115	VB MANAGER	21.1293.4916.000.0000.05774.0908	50.00
					TOTAL	50.00
126247	11/06/15	INGERSOLL DONALYNN	110315	REIMB. FAMILY GAME NIGHT	11.1331.5990.000.0601.07367.0000	267.07
					TOTAL	267.07
126248	11/06/15	KOLB HEIDI	102915	REIMB. MILEAGE	11.1221.3220.000.0000.03042.0000	13.80
					TOTAL	13.80
126249	11/06/15	KOUTZ MILO J.	110315	REIMB. EXPENSES/DEDUCT C	11.1261.3415.000.0000.00000.0000	207.61
					TOTAL	207.61
126250	11/06/15	LOWE BARB	102915	REIMB. MILEAGE	11.1221.3220.000.0000.03042.0000	13.80
					TOTAL	13.80

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126251	11/06/15	MALLIA JAMIE	110215	REIMB. MILEAGE	21.1293.3210.000.0000.05774.0908	365.71
					TOTAL	365.71
126252	11/06/15	SNIDER NAOMI	110615	ADVANCE FOR ORS	11.1252.7910.000.0000.00000.0000	205.00
					TOTAL	205.00
126253	11/06/15	STUART GLORIA	110315	REIMB. MILEAGE	11.1216.3210.000.0000.05801.0000	17.25
					TOTAL	17.25
126254	11/06/15	WHEELER MARY	110515	REIMB. MILEAGE/PARKING	11.1127.3210.594.0000.05774.0000	225.65
					TOTAL	225.65
126255	11/06/15	A-1 TRUCK PARTS ALMA 198-287168		PARTS - BUS #5	11.1271.5730.000.0000.00000.0000	70.12
					TOTAL	70.12
126256	11/06/15	ACCO BRANDS USA LLC 2447777		LAMIN. FILM	11.1222.5990.000.0000.05801.0000	217.80
					TOTAL	217.80
126257	11/06/15	AIRGAS USA, LLC 9044358848		AUTO SHOP SUPPLIES	11.1127.4120.550.0000.05774.0000	171.74
					TOTAL	171.74
126258	11/06/15	BPOE ALMA LODGE #140 696		HOMECOMING LUNCH	61.2431.9382.000.0000.00000.0002	210.00
					TOTAL	210.00
126259	11/06/15	AMERICAN EXPRESS 10-28-15		COUNTRY FRESH/CINTAS	25.1297.5611.000.0000.00000.0000	20,716.07
					TOTAL	20,716.07
126260	11/06/15	ARBOR SCIENTIFIC 082688		SCIENCE SUPPLIES	11.1113.5110.000.0000.05774.0000	85.20
					TOTAL	85.20
126261	11/06/15	AUSTIN CINDY 110315		REIMB. ROBOTIC EXPENSES	61.2431.9375.000.0000.00000.0002	56.44
					TOTAL	56.44
126262	11/06/15	AUTOMATED BUSINESS E 17534		REPAIR FOLDING MACHINE	11.1252.4120.000.0000.00000.0000	160.00
					TOTAL	160.00

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126263	11/06/15	BAESE KIRK	110315	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
				TOTAL		42.00
126264	11/06/15	BDL TESTING & DRIVIN	110315	DRIVER TESTING	11.1271.7410.000.0000.00000.0000	120.00
				TOTAL		120.00
126265	11/06/15	BUSINESS PROF. OF AM	S161253	BPA NATIONAL DUES	61.2431.9339.000.0000.00000.0002	300.00
				TOTAL		300.00
126266	11/06/15	BUSINESS PROFESSIONA	5554	BPA STATE DUES	61.2431.9339.000.0000.00000.0002	225.00
				TOTAL		225.00
126267	11/06/15	BUYS KORIAN	103115	VB BOOK	21.1293.4916.000.0000.05774.0908	25.00
				TOTAL		25.00
126268	11/06/15	CDW GOVERNMENT, INC.	ZS13235	MERAKI CLOUD 5 YEAR LIC.	11.1284.3450.000.0000.00000.0000	525.00
				TOTAL		525.00
126269	11/06/15	CEJA MIKE	101615	VB LINES	21.1293.4926.000.0000.05774.0908	15.00
	11/06/15		102815	VB LINES	21.1293.4926.000.0000.05774.0908	15.00
	11/06/15		103115	VB TICKETS	21.1293.4916.000.0000.05774.0908	20.00
				TOTAL		50.00
126270	11/06/15	CENGAGE LEARNING	56548245	CREDIT EV C21 ACCT MC	11.1127.5110.594.0000.05774.0000	212.00-
	11/06/15		56566431	MICROSOFT OFFICE 2013 CO	11.1113.5220.000.0000.05774.0000	2,692.80
				TOTAL		2,480.80
126271	11/06/15	CITY OF ALMA	110115	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	200.42
				TOTAL		200.42
126272	11/06/15	DATA IMAGE SYSTEMS,	42493	EPSON LAMPS	11.1284.5119.000.0000.00000.0000	341.00
				TOTAL		341.00
126273	11/06/15	DAVIS ADRIAN	102815	VB LINES	21.1293.4926.000.0000.05774.0908	15.00
				TOTAL		15.00
126274	11/06/15	DIXON SHERYL	110315	DANCE CONCESSION EXPENSE	61.2432.9801.000.0000.00000.0002	414.48

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TOTAL						414.48
126275	11/06/15	DUNLAP AUBRIE	103115	VB BOOK	21.1293.4916.000.0000.05774.0908	25.00
TOTAL						25.00
126276	11/06/15	CARDMEMBER SERVICE	0034	SWIM MATERIALS/SUPPLIES	21.1293.5112.000.0000.05774.0755	578.90
	11/06/15		0120	PIZZA HUT FOR COMM. MTG.	11.1231.5610.000.0000.00000.0000	31.80
	11/06/15		0180	CORD COVERS/MARKERS	11.1284.5920.000.0000.00000.0000	98.35
	11/06/15		0189	CREDIT CABLEORGANIZER.CO	11.1284.5920.000.0000.00000.0000	12.63-
	11/06/15		0499	SWIM MATERIALS/SUPPLIES	21.1293.5112.000.0000.05774.0755	503.40
	11/06/15		0819	AMAZON SPANISH ORDER	11.1113.5220.000.0000.05774.0000	71.36
	11/06/15		0990	CONF. - W. GUYETTE	11.1283.3224.000.0000.00000.0000	300.00
	11/06/15		1115	AMAZON BOOK ORDER	11.1125.5210.000.0306.05774.0000	74.46
	11/06/15		1915	CREDIT AMAZON ORDER	11.1125.5210.000.0306.05774.0000	7.74-
	11/06/15		2757	GO PRO ACCESSORIES	11.1113.5110.000.0000.05774.0000	159.98
	11/06/15		2765	BOOK ORDER	11.1122.5110.194.0000.05774.0000	109.20
	11/06/15		2874	FOOD FOR COMM. MTG.	11.1231.5610.000.0000.00000.0000	15.94
	11/06/15		3080	ADAPTER CONVERTER	11.1284.5920.000.0000.00000.0000	63.57
	11/06/15		3384	LODGING FOR CONF. - S. O	11.1283.3229.000.0000.00000.0000	159.00
	11/06/15		3607	AIR PURIFIER FILTER	11.1261.5998.000.0000.05774.0000	109.00
	11/06/15		3940	BRAKE SOFTWARE	11.1271.5980.000.0000.00000.0000	316.94
	11/06/15		4085	WIRELESS POINTERS	11.1284.5920.000.0000.00000.0000	70.56
	11/06/15		4217	HEADSET MICROPHONES	11.1284.5920.000.0000.00000.0000	28.27
	11/06/15		4418	AMAZON BOOK ORDER	11.1125.5210.000.0306.05774.0000	119.76
	11/06/15		4449	AMAZON SPANISH ORDER	11.1113.5220.000.0000.05774.0000	8.84
	11/06/15		5115	AMAZON SPANISH ORDER	11.1113.5220.000.0000.05774.0000	74.40
	11/06/15		5660	BANDSAW BLADES	11.1127.5110.575.0000.05774.0000	54.86
	11/06/15		5984	AMAZON SPANISH ORDER	11.1113.5220.000.0000.05774.0000	172.27
	11/06/15		6258	TECH SUPPLIES	11.1284.5920.000.0000.00000.0000	95.34
	11/06/15		6365	TECH SUPPLIES	11.1284.5920.000.0000.00000.0000	203.94
	11/06/15		7095	AMAZON SPANISH ORDER	11.1113.5220.000.0000.05774.0000	10.53
	11/06/15		7203	MAEDS CONF. - S. OWEN	11.1283.3229.000.0000.00000.0000	190.00
	11/06/15		7233	AMAZON SPANISH ORDER	11.1113.5220.000.0000.05774.0000	11.48
	11/06/15		8990	SWIM MATERIALS/SUPPLIES	21.1293.5112.000.0000.05774.0755	318.35
	11/06/15		9072	AMAZON SPANISH ORDER	11.1113.5220.000.0000.05774.0000	14.46
	11/06/15		9091	AMAZON SPANISH ORDER	11.1113.5220.000.0000.05774.0000	121.88
	11/06/15		9360	INSTR. MATERIALS	11.1111.5110.000.0000.01676.0000	7.07
	11/06/15		9627	AMAZON BOOK ORDER	11.1125.5210.000.0306.05774.0000	1,268.40
TOTAL						5,341.94
126277	11/06/15	EVERDEEN TIA	103115	VB BOOK	21.1293.4916.000.0000.05774.0908	25.00
TOTAL						25.00
126278	11/06/15	FAMILY FARM & HOME	9965/5	PINE BEDDING	11.1127.5110.501.0000.05774.0000	49.90
	11/06/15		9971/5	AG SUPPLIES	11.1127.5110.501.0000.05774.0000	44.96

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						94.86
126279	11/06/15	FAUST EZRA	101315	FINISH LINE HELP X COUNT	21.1293.4926.000.0000.05774.0904	20.00
	11/06/15		101415	SOCCER TICKETS	21.1293.4923.000.0000.05774.0920	20.00
	11/06/15		101615	VB LINES	21.1293.4926.000.0000.05774.0908	15.00
	11/06/15		102815	VB TICKETS	21.1293.4923.000.0000.05774.0908	15.00
TOTAL						70.00
126280	11/06/15	FOLLETT SCHOOL SOLUT	751926F-0	BOOK ORDER	11.1222.5310.000.0000.05774.0000	76.02
TOTAL						76.02
126281	11/06/15	FORMAL FASHIONS, INC	226509	CHOIR APPAREL	61.2432.9801.000.0000.00000.0002	572.40
TOTAL						572.40
126282	11/06/15	FRANKENMUTH HIGH SCH	110315	LEADERSHIP CONF.	61.2431.9382.000.0000.00000.0002	620.00
TOTAL						620.00
126283	11/06/15	FRONTIER	101915	SERVICE	11.1261.3410.000.0000.00000.0000	33.65
TOTAL						33.65
126284	11/06/15	GILSON JAMES	102815	VB LINES	21.1293.4926.000.0000.05774.0908	15.00
TOTAL						15.00
126285	11/06/15	GORDON FOOD SERVICE	166229262	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	928.02
	11/06/15		166229266	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,680.74
	11/06/15		166283490	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,192.35
	11/06/15		166283498	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	527.82
TOTAL						6,328.93
126286	11/06/15	GRATIOT ISABELLA RES	3737	GIRESD-WIDE PD DAY	11.1221.3220.000.0000.01676.0000	1,430.00
TOTAL						1,430.00
126287	11/06/15	GREAT LAKES FIRE PRO	8696	INSPECT FIRE SPRINKLER S	11.1261.3190.000.0000.05801.0000	363.25
	11/06/15		8697	INSPECT.REPAIR FIRE SPRI	11.1261.3190.000.0000.05774.0000	277.00
TOTAL						640.25
126288	11/06/15	GREAT LAKES FURNITUR	3052V	TABLE W/BENCHES	11.1261.6410.000.0000.00000.0000	1,375.00
TOTAL						1,375.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
126289	11/06/15	HALE RACHELLE	103115	VB LINES	21.1293.4916.000.0000.05774.0908	25.00
				TOTAL		25.00
126290	11/06/15	THE HARDWOODS	110215	TVC QUIZ BOWL MATCHES	61.2431.9384.000.0000.00000.0002	50.00
				TOTAL		50.00
126291	11/06/15 11/06/15	HERTER MUSIC CENTER	105239 107800	REPAIRS REPAIRS	11.1113.5111.000.0000.05774.0000 11.1112.5110.000.0000.05801.0000	37.50 18.00
				TOTAL		55.50
126292	11/06/15	HOLT DESMOND	102815	VB BOARD	21.1293.4921.000.0000.05774.0908	10.00
				TOTAL		10.00
126293	11/06/15	HOPE COLLEGE	FALL 2015	TUITION FEE - CLIFTON ME	11.1113.3710.000.0000.05774.0000	457.16
				TOTAL		457.16
126294	11/06/15	INTUIT	B1-143024418	QUICKBOOKS FOR WINDOWS	11.1127.3450.594.0000.05774.0000	460.00
				TOTAL		460.00
126295	11/06/15	JOHNNY MACS SPORTING	219903/3	VOLLEYBALL NET PACKAGE	21.0173.0123.000.0000.00000.0927	476.40
				TOTAL		476.40
126296	11/06/15	KALMBACH FEEDS OF MI	181764	TURKEY STARTER	11.1127.5110.501.0000.05774.0000	391.75
				TOTAL		391.75
126297	11/06/15	KOLB EMILY	102915	REIMB. EXPENSE	61.2431.9382.000.0000.00000.0002	11.52
				TOTAL		11.52
126298	11/06/15	LANHAM LAELIN	102815	VB LINES	21.1293.4926.000.0000.05774.0908	15.00
				TOTAL		15.00
126299	11/06/15 11/06/15	LASER-CONNECTION	148629 148776	BLACK TONER TONER	11.1113.5118.000.0000.05774.0000 11.1252.5930.000.0000.00000.0000	119.00 89.00
				TOTAL		208.00
126300	11/06/15	LASER PROS INTERNATI	INV1540916	MAINTENANCE KIT	11.1284.5930.000.0000.00000.0000	182.91

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	182.91
126301	11/06/15	MESSA	DENTAL	AE NOV MESSA DENTAL	11.2451.9427.000.0000.00000.0000	13,192.07
	11/06/15		FED/STATE/FEEAE	NOV MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	326.44
	11/06/15		HEALTH	AE NOV MESSA HEALTH	11.2451.9414.000.0000.00000.0000	16,935.05
	11/06/15		OPTIONS	AE NOV OPTIONAL BENEFITS	11.2451.9416.000.0000.00000.0000	1,145.06
	11/06/15		VISION	AE NOT MESSA VISION	11.2451.9428.000.0000.00000.0000	1,857.32
					TOTAL	33,455.94
126302	11/06/15	MID MICHIGAN COMMUNI	STMT 6896	TUITION FEES	11.1113.3710.000.0000.05774.0000	7,281.00
					TOTAL	7,281.00
126303	11/06/15	MIKE DAVIS ELECTRIC	001559	CHECK CIRC. PUMP - MS	11.1261.5997.000.0000.05801.0000	105.00
					TOTAL	105.00
126304	11/06/15	MILLS ANNIKKA	103115	VB BOOK	21.1293.4916.000.0000.05774.0908	25.00
					TOTAL	25.00
126305	11/06/15	MORTON KIALEE	102815	VB BOOK	21.1293.4922.000.0000.05774.0908	15.00
					TOTAL	15.00
126306	11/06/15	MSVMA	22-15-16	MSVMA DIST. 5 CHORAL FES	11.1113.5111.000.0000.05774.0000	115.00
	11/06/15		22-15-16 B	MSVMA DIST. 5 CHORAL FES	11.1112.5111.000.0000.05801.0000	115.00
					TOTAL	230.00
126307	11/06/15	NASCO	492266	COW ORGAN SET	11.1113.5110.000.0000.05774.0000	559.30
	11/06/15		497385	SCIENCE SUPPLIES	11.1113.5110.000.0000.05774.0000	589.18
	11/06/15		519836	SCIENCE SUPPLIES	11.1113.5110.000.0000.05774.0000	620.22
	11/06/15		607113	SCIENCE SUPPLIES	11.1113.5110.000.0000.05774.0000	168.31
					TOTAL	1,937.01
126308	11/06/15	PEARSON CLINICAL ASS	10419682	WF-ACD SKILLS ADM/SCR MN	11.1122.5110.194.0000.05774.0000	116.40
					TOTAL	116.40
126309	11/06/15	PINE RIVER AUTOMOTIV	1-602209	BELTS	11.1261.5997.000.0000.01676.0000	80.70
	11/06/15		1-602508	SWITCH - BUS #14	11.1271.5730.000.0000.00000.0000	34.79
					TOTAL	115.49
126310	11/06/15	POCKET NURSE	830700	HAMPERS/PORT OXYGEN UNIT	11.1127.5110.580.0000.05774.0000	781.10

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126310	11/06/15	POCKET NURSE	830964	BASIC CARE SIMULATOR	11.1127.5110.580.0000.05774.0000	695.00
TOTAL						1,476.10
126311	11/06/15	PURITY CYLINDER GASE	00868318	WELDING SUPPLIES	11.1127.5110.566.0000.05774.0000	391.50
	11/06/15		00871787	WELDING SUPPLIES	11.1127.5110.566.0000.05774.0000	166.42
TOTAL						557.92
126312	11/06/15	RAINEY DARIAN	103115	VB LINES	21.1293.4916.000.0000.05774.0908	25.00
TOTAL						25.00
126313	11/06/15	FENNELL SUBSCRIPTION A-168		MAGAZINE ORDER	11.1222.5410.000.0000.05774.0000	117.66
TOTAL						117.66
126314	11/06/15	ROEHRS MADISON	102815	VB BOOK	21.1293.4922.000.0000.05774.0908	15.00
TOTAL						15.00
126315	11/06/15	SCHOLASTIC BOOK FAIR	B3447477FR	BOOK FAIR	61.2431.9318.000.0000.00000.0002	2,187.15
TOTAL						2,187.15
126316	11/06/15	SCHOOL SPECIALTY INC	208114474464	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	465.60
	11/06/15		208114474467	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	96.80
	11/06/15		208114474471	SCHOOL SUPPLIES	11.1222.5990.000.0000.05774.0000	39.55
	11/06/15		208114474540	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	64.15
	11/06/15		208114498875	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	43.70
	11/06/15		208114519763	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	88.74
	11/06/15		208115383874	FOLDERS	11.1111.5110.000.0000.01676.0000	64.82
	11/06/15		308102213813	SCHOOL SUPPLIES	11.1113.5110.000.0000.05774.0000	1,116.37
TOTAL						1,979.73
126317	11/06/15	SCHWANDA STEVE	102215	FB TICKETS	21.1293.4923.000.0000.05774.0901	20.00
TOTAL						20.00
126318	11/06/15	SCREEN & STITCH	20150568	PRIN. APPRECIATION	61.2431.9382.000.0000.00000.0002	75.00
TOTAL						75.00
126319	11/06/15	SEARS	T404047	REFRIGERATOR FOR SWIM AR	21.1293.5112.000.0000.05774.0755	549.00
TOTAL						549.00

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126320	11/06/15 11/06/15 11/06/15	SEELEY AUTO SALES	BOYS TENNIS CROSS COUNTRY GIRLS GOLF	BOYS TENNIS - 9/22/15 X COUNTRY - 8/14 & 9/12/ GIRLS GOLF - 8/25,28& 9/	21.1271.3262.000.0000.05774.0905 21.1271.3262.000.0000.05774.0904 21.1271.3262.000.0000.05774.0914	75.00 375.00 450.00
TOTAL						900.00
126321	11/06/15 11/06/15	SEHI COMPUTER PRODUC	I00139078 I00139121	VOC MATERIALS LASERJET PRO PRINTER	11.1127.6415.550.0000.05774.0000 11.1112.5110.000.0000.05801.0000	14,793.40 245.22
TOTAL						15,038.62
126322	11/06/15	SMOKER MARYSSA	103115	VB LINES	21.1293.4916.000.0000.05774.0908	25.00
TOTAL						25.00
126323	11/06/15	SOCIAL STUDIES SCH00	SI56682	CLASSROOM MATERIALS	11.1113.5110.000.0000.05774.0000	135.30
TOTAL						135.30
126324	11/06/15	SPHERO	1795	SPHERO CHARIOTS	11.1112.7950.000.0000.05801.0000	1,299.74
TOTAL						1,299.74
126325	11/06/15	SPORTIME	308102356757	SPORTS SUPPLIES	11.1111.5112.000.0000.01676.0000	155.47
TOTAL						155.47
126326	11/06/15	SULLIVAN PAYTON	103115	VB LINES	21.1293.4916.000.0000.05774.0908	25.00
TOTAL						25.00
126327	11/06/15	THIEL LOGAN	103115	VB MANAGER	21.1293.4916.000.0000.05774.0908	75.00
TOTAL						75.00
126328	11/06/15	THRUN LAW FIRM, P.C.	226680	GENERAL	11.1231.3170.000.0000.00000.0000	96.00
TOTAL						96.00
126329	11/06/15	TOM BILLIG FLOWERS &	006040	HOMEcoming FLOWERS	61.2431.9382.000.0000.00000.0002	60.00
TOTAL						60.00
126330	11/06/15	UNEMPLOYMENT INSURAN	L0024071597	BENEFIT CHARGES	11.2461.9433.000.0000.00000.0000	6,288.56
TOTAL						6,288.56
126331	11/06/15	VAN HORN SABRINA	102815	VB BOOK	21.1293.4922.000.0000.05774.0908	15.00

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					TOTAL	15.00
126332	11/06/15	OOSTRANDER MADISON	101615	VB BOOK	21.1293.4922.000.0000.05774.0908	15.00
	11/06/15		102815	VB BOOK	21.1293.4922.000.0000.05774.0908	15.00
					TOTAL	30.00
126333	11/06/15	WAL-MART COMMUNITY	000169	SUPPLIES	11.1122.5110.194.0000.05774.0000	39.75
	11/06/15		000651	SUPPLIES	11.1112.5110.000.0000.05801.0000	58.02
	11/06/15		001113	BASKETBALLS	61.2431.9328.000.0000.00000.0002	40.39
	11/06/15		001119	SUPPLIES	61.2431.9217.000.0000.00000.0002	62.84
	11/06/15		004054	SUPPLIES	11.1112.5110.000.0000.05801.0000	53.21
	11/06/15		004197	SUPPLIES	11.1111.5110.000.0000.03042.0000	23.36
	11/06/15		004906	BUS VIDEO CARD	11.1271.5790.000.0000.00000.0000	52.88
	11/06/15		005043	TRASH CANS	11.1261.5997.000.0000.05774.0000	59.22
	11/06/15		005098	WIPES	11.1261.5990.000.0000.09174.0000	5.94
	11/06/15		005584	SUPPLIES	61.2431.9200.000.0000.00000.0002	143.69
	11/06/15		005792	CHARGES/HUBS/CABLES	11.1111.5110.000.0000.07367.0000	82.49
	11/06/15		006328	BATTERIES	11.1113.5110.000.0000.05774.0000	26.91
	11/06/15		007423	EXPLORE PROG. KNO	11.1321.5610.000.0000.00000.0400	102.13
	11/06/15		009108	SUPPLIES	11.1212.5990.000.0000.05801.0000	109.63
	11/06/15		009313	SUPPLIES	11.1111.5110.000.0000.03042.0000	6.63
	11/06/15		009664C	SUPPLIES	61.2431.9217.000.0000.00000.0002	19.47
	11/06/15		009796	MARKERS/DRY ERASERS	11.1112.5110.000.0000.05801.0000	32.17
					TOTAL	918.73
126334	11/06/15	WARD'S NATURAL SCIEN	8042008006	SCIENCE MATERIALS	11.1113.5110.000.0000.05774.0000	170.90
					TOTAL	170.90
126335	11/06/15	WASTE MANAGEMENT OF	7431587-1723-6	WASTE REMOVAL - FB FIELD	11.1261.3840.000.0000.05774.0000	163.92
	11/06/15		7431588-1723-4	WASTE REMOVAL	11.1261.3840.000.0000.05774.0000	2,845.89
					TOTAL	3,009.81
126336	11/06/15	WILSON JAMES	110515	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
					TOTAL	42.00
126337	11/06/15	WING MYKENZIE	103115	VB BOOK	21.1293.4916.000.0000.05774.0908	25.00
					TOTAL	25.00
126338	11/13/15	PYLE BELINDA	110915	REIMB. LICENSE EXPENSE	11.1271.7410.000.0000.00000.0000	75.00
					TOTAL	75.00

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126339	11/13/15	RIEMERSMA ELIZABETH	110615	VENDING COMMISSION - TEA	11.0199.0196.000.0000.0000.0000	32.79
				TOTAL		32.79
126340	11/13/15	VOGT OLIVIA	110915	REIMB. SUPPLIES	11.1122.5110.194.0000.05774.0000	118.30
				TOTAL		118.30
126341	11/13/15	A-1 TRUCK PARTS ALMA	01980287670	BUS ANTIFREEZE	11.1271.5731.000.0000.00000.0000	148.68
				TOTAL		148.68
126342	11/13/15	AFLAC	MONTHLY&NINTHAD	NOV BILLING MONTHLY & NI	11.2451.9441.000.0000.00000.0000	389.21
				TOTAL		389.21
126343	11/13/15	ALDRICH TIMING AND R	101	TVC JAMBOREE 3	21.1293.4918.000.0000.05774.0904	442.00
				TOTAL		442.00
126344	11/13/15	ALMA TRUE VALUE HARD	B216315	EXT CORD	11.1261.5990.000.0000.00000.0000	24.99
	11/13/15		B216404	SHARPENING	11.1261.4120.000.0000.07367.0000	44.00
	11/13/15		C200331	LIGHT/BATTERIES	61.2431.9347.000.0000.00000.0002	27.97
				TOTAL		96.96
126345	11/13/15	BOB MOORE FLOWERS	86033/1	Homecoming Flowers	61.2431.9382.000.0000.00000.0002	56.00
	11/13/15		86035/1	Homecoming Flowers	61.2431.9382.000.0000.00000.0002	197.00
	11/13/15		86286/1	BOB MOORE FLOWERS	11.1127.5110.501.0000.05774.0000	22.50
	11/13/15		86430/1	H. RIVARD FLOWERS	61.2431.9352.000.0000.00000.0002	31.95
				TOTAL		307.45
126346	11/13/15	BUSINESS PROF. OF AM	S161909	NAT. DUES FOR ADD ON MEM	61.2431.9339.000.0000.00000.0002	60.00
				TOTAL		60.00
126347	11/13/15	BUSINESS PROFESSIONA	CONF REGIS	REGIONAL CONFERENCE REGI	61.2431.9339.000.0000.00000.0002	150.00
				TOTAL		150.00
126348	11/13/15	BUSINESS PROFESSIONA	5637	STATE DUES FOR ADD ON ME	61.2431.9339.000.0000.00000.0002	45.00
				TOTAL		45.00
126349	11/13/15	BUTCHER EXCAVATING,	6599	VAC CATCH BASIN IN WASH	11.1261.4110.000.0000.09174.0000	330.00
				TOTAL		330.00

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126350	11/13/15	CHILD ADVOCACY 4C OF	102315	DONATION	61.2431.9325.000.0000.00000.0002	125.00
					TOTAL	125.00
126351	11/13/15	CHIPPEWA NATURE CENT	1500131	FIELD TRIP - HILLCREST	61.2432.9810.000.0000.00000.0002	82.00
	11/13/15		1500133	FIELD TRIP - HILLCREST	61.2432.9810.000.0000.00000.0002	215.00
	11/13/15		1500135	FIELD TRIP - HILLCREST	61.2432.9810.000.0000.00000.0002	205.00
	11/13/15		1500137	FIELD TRIP - HILLCREST	61.2432.9810.000.0000.00000.0002	215.00
					TOTAL	717.00
126352	11/13/15	CHROUCH COMMUNICATIO	120000906-2	RADIO INSTALL #18	11.1271.6420.000.0000.00000.0000	362.64
					TOTAL	362.64
126353	11/13/15	CITY OF ALMA	2016-00000003	HOMECOMING SHUTTLE/X COU	21.1271.3310.000.0000.05774.0901	87.50
					TOTAL	87.50
126354	11/13/15	CONSUMERS ENERGY	102815	ELEC. SERVICE - HILLCRES	11.1261.5520.000.0000.01676.0000	2,488.02
	11/13/15		102915	ELEC. SERVICE - GREENHOU	11.1261.5520.501.0000.05774.0000	463.87
	11/13/15		102915B	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09174.0000	751.91
	11/13/15		102915C	ELEC. SERVICE - BALL FIE	21.1261.5520.000.0000.05774.0915	37.15
					TOTAL	3,740.95
126355	11/13/15	DAKTRONICS	6655344B	REMAINDER DUE ON SCOREBO	11.1456.6220.000.0000.00000.0000	1,065.00
					TOTAL	1,065.00
126356	11/13/15	DEMCO	5720047	LIBRARY SUPPLIES	11.1222.5990.000.0000.01676.0000	40.66
					TOTAL	40.66
126357	11/13/15	DEPENDABLE MOWING &	4486M	LAWN MAINTENANCE	11.1261.4117.000.0000.00000.0000	8,866.00
					TOTAL	8,866.00
126358	11/13/15	DES MOINES STAMP MFG	1052642	SIGNATURE STAMP	11.1241.5910.000.0000.03042.0000	31.80
					TOTAL	31.80
126359	11/13/15	DOUG'S WRECKER SERVI	1727	WRECKER SERVICE - BUS #5	11.1271.4130.000.0000.00000.0000	125.00
					TOTAL	125.00
126360	11/13/15	FAMILY FARM & HOME	10018/5	FGD BLK	11.1261.5980.000.0000.05774.0000	51.96
	11/13/15		10030/5	PINE BEDDING	11.1127.5110.501.0000.05774.0000	39.92

Board Report - Computer Generated Checks - Alma Public Schools

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						91.88
126361	11/13/15	GORDON FOOD SERVICE	166363904	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,420.02
	11/13/15		166363907	FOOD SERVICE	25.1297.5970.000.0000.00000.0000	40.39
	11/13/15		166363911	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,548.43
	11/13/15		166414672	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,426.67
	11/13/15		166414685	FOOD SERVICE	25.1297.5640.000.0000.00000.0000	177.89
	11/13/15		6911473	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	14.15-
	11/13/15		6911474	CREDIT PRODUCT	25.1297.5620.000.0000.00000.0000	.46-
	11/13/15		6911475	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	38.49-
	11/13/15		6911476	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	4.08-
	11/13/15		6911478	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	5.03-
	11/13/15		6911479	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	4.20-
	11/13/15		6928129	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	8.18-
TOTAL						7,538.81
126362	11/13/15	GRAINGER INDUSTRIAL	9872757217	MAINT. MATERIALS	11.1261.5990.000.0000.00000.0000	94.48
TOTAL						94.48
126363	11/13/15	GRATIOT ISABELLA RES	110915	CPI FULL COURSE - J. STU	11.1221.3220.000.0000.05774.0000	50.00
TOTAL						50.00
126364	11/13/15	HERTER MUSIC CENTER	104143	REPAIRS	61.2432.9801.000.0000.00000.0002	49.60
	11/13/15		105244	REPAIRS	61.2432.9801.000.0000.00000.0002	59.50
	11/13/15		105245	REPAIRS	61.2432.9801.000.0000.00000.0002	128.50
	11/13/15		105246	REPAIRS	11.1113.5111.000.0000.05774.0000	37.00
	11/13/15		105247	REPAIRS	61.2432.9801.000.0000.00000.0002	59.00
TOTAL						333.60
126365	11/13/15	RICOH USA, INC.	5038934879	COPY CHARGES	11.1261.5915.000.0000.00000.0000	1,244.68
TOTAL						1,244.68
126366	11/13/15	WICKES JENNIE	111115	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.00000.0002	130.00
TOTAL						130.00
126367	11/13/15	KSS ENTERPRISES	951156	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	603.33
	11/13/15		951164	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	243.14
	11/13/15		951167	DEODORIZER	11.1261.5994.000.0000.05801.0000	77.40
	11/13/15		951189	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	742.39
TOTAL						1,666.26

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126368	11/13/15	KALMBACH FEEDS OF MI	184215	TURKEY STARTER	11.1127.5110.501.0000.05774.0000	286.50
				TOTAL		286.50
126369	11/13/15	KENEWELL GROUP	33155	REGULAR ENVELOPES #10	11.1241.5910.000.0000.03042.0000	78.32
				TOTAL		78.32
126370	11/13/15	WILLIAM V. MACGILL &	IN0537606	FABRIC BANDAGES	11.1213.5990.000.0000.05801.0000	50.30
				TOTAL		50.30
126371	11/13/15	MADISON NATIONAL LIF	LIFE INSURANCAE	NOV LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,119.31
				TOTAL		1,119.31
126372	11/13/15	MEPHAM DOTTIE	110615	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
				TOTAL		42.00
126373	11/13/15	MEMSPA	777	NEW MEMBERSHIP - L. JENN	11.1241.7410.000.0000.01676.0000	555.00
				TOTAL		555.00
126374	11/13/15	MICH DEPT OF TREASUR	111115	OCTOBER 2015 SALES TAX	25.1297.7960.000.0000.00000.0000	70.98
				TOTAL		70.98
126375	11/13/15	MIAAA	E HUFF	ANNUAL CONF. REGISTRATIO	21.1293.3220.000.0000.05774.0000	150.00
	11/13/15		27614578	REGISTRATION - N. O'NEIL	21.1293.7410.000.0000.05801.0000	145.00
				TOTAL		295.00
126376	11/13/15	MI SCHOOLS ENERGY CO	C15101066	ELEC. SERVICE	11.1261.5520.000.0000.07367.0000	12,151.09
	11/13/15		15100042	GAS SERVICE	11.1261.5510.000.0000.07367.0000	5,631.54
				TOTAL		17,782.63
126377	11/13/15	MICHIGAN VIRTUAL UNI	C29218	ENROLLMENTS/TUITION	11.1113.3712.000.0000.05774.0000	6,000.00
	11/13/15		C29218-B	ENROLLMENTS/TUITION	11.1113.3712.000.0000.05774.0000	249.00
	11/13/15		C29218-C	ENROLLMENTS/TUITION	11.1112.3712.000.0000.05801.0000	650.00
	11/13/15		C29218-D	ENROLLMENTS/TUITION	11.1112.3712.000.0000.05801.0000	975.00
				TOTAL		7,874.00
126378	11/13/15	MSVMA-DISTRICT 5	22-15-16	SOLO/ENSEMBLE FESTIVAL	61.2431.9388.000.0000.00000.0002	100.00
				TOTAL		100.00

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126379	11/13/15	NAVARRE SHARON	100515	REIMB. 40 POMS	61.2431.9254.000.0000.00000.0002	400.00
					TOTAL	400.00
126380	11/13/15	NEWMAN TIM	110715	REIMB. UNIFORMS	61.2432.9801.000.0000.00000.0002	564.96
					TOTAL	564.96
126381	11/13/15	NO-BULL GRAPHIX	373	VB FIGHT ON SHIRTS	61.2431.9278.000.0000.00000.0002	207.75
					TOTAL	207.75
126382	11/13/15	O'NEILL NICK	110515	REIMB. BOYS SOCCER APPAR	61.2431.9272.000.0000.00000.0002	86.50
	11/13/15		110515B	REIMB. POSTER FRAMES	61.2431.9272.000.0000.00000.0002	27.53
					TOTAL	114.03
126383	11/13/15	PCMI	40549	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	6,990.48
	11/13/15		40592	MENTORS	11.1311.3110.000.0306.00000.0400	292.09
					TOTAL	7,282.57
126384	11/13/15	PEPSI-COLA	08795012	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	170.50
					TOTAL	170.50
126385	11/13/15	J.W. PEPPER & SON IN	07692284	MUSIC	11.1112.5110.000.0000.05801.0000	69.49
	11/13/15		07692335	MUSIC	11.1113.5111.000.0000.05774.0000	95.33
	11/13/15		07692361	MUSIC	11.1113.5111.000.0000.05774.0000	92.99
					TOTAL	257.81
126386	11/13/15	PINE RIVER AUTOMOTIV	1-602740	SWITCH	11.1271.5730.000.0000.00000.0000	34.79
	11/13/15		1-602851	RETURN SWITCH	11.1271.5730.000.0000.00000.0000	38.68-
	11/13/15		1-602867	JUNCTION BLOCK - BUS #3	11.1271.5730.000.0000.00000.0000	6.29
	11/13/15		1-603053	POWERATED BELTS	11.1261.5997.000.0000.00000.0000	240.94
	11/13/15		1-603062	FILTERS - SALT TRUCK	11.1261.5860.000.0000.00000.0000	36.46
					TOTAL	279.80
126387	11/13/15	PSAT/NMSQT	FALL 2015	TEST FEES	61.2431.9360.000.0000.00000.0002	555.00
					TOTAL	555.00
126388	11/13/15	THE TROPHY SHOPPE	10492	ENGRAVING	11.1241.5645.000.0000.05774.0000	3.00
					TOTAL	3.00

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126389	11/13/15	RENT-RITE INC	206886	PORTABLE RESTROOM	21.1293.4918.000.0000.05774.0904	323.71
				TOTAL		323.71
126390	11/13/15	SCHOOL SPECIALTY INC	208114853072	SCHOOL SUPPLIES	11.1122.5110.194.0000.05774.0000	76.63
				TOTAL		76.63
126391	11/13/15	SET-SEG	SELF/FUND VISAE	OCT 2015 SELF FUNDED VIS	11.1241.2150.000.0000.05801.0000	980.26
				TOTAL		980.26
126392	11/13/15 11/13/15	SET-SEG	DENTAL VISION	AE DEC DENTAL NON UNION ADM AE DEC NON UNION VISION ADM	11.2451.9438.000.0000.00000.0000 11.2451.9436.000.0000.00000.0000	3,411.97 58.50
				TOTAL		3,470.47
126393	11/13/15	SHIFFLER EQUIPMENT S	1529210000	14" COMM. ANALOG CLOCKS	11.1261.5997.000.0000.00000.0000	163.39
				TOTAL		163.39
126394	11/13/15	SOUND PRODUCTIONS	112015	MS DANCE - 11/20/15	61.2432.9801.000.0000.00000.0002	175.00
				TOTAL		175.00
126395	11/13/15	THIELEN TURF IRRIGAT	152188	WINTERIZE IRRIGATION SYS	11.1261.4117.000.0000.05774.0000	465.00
				TOTAL		465.00
126396	11/13/15 11/13/15	UNITY SCHOOL BUS PAR	0354949-IN 0355192-IN	BUS WASH BRUSH STOCK HEADLIGHTS	11.1271.5731.000.0000.00000.0000 11.1271.5730.000.0000.00000.0000	14.43 46.78
				TOTAL		61.21
126397	11/13/15 11/13/15	US SPECIALTY COATING	141489 143563	FIELD MARKING PAINT FIELD MARKING PAINT	11.1261.5996.000.0000.00000.0000 11.1261.5996.000.0000.00000.0000	98.12 94.12
				TOTAL		192.24
126398	11/16/15	ACKERMAN JESSICA	111615	CASH FOR BOOKFAIR	61.2432.9810.000.0000.00000.0002	1,200.00
				TOTAL		1,200.00
126399	11/19/15	A PARTS WAREHOUSE	124026	PROTECT SD 32G CARDS/CAB	11.1271.6420.000.0000.00000.0000	800.00
				TOTAL		800.00
126400	11/19/15	COVINGTON DAVID	10/02-11/10	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	66.00

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126400	11/19/15	COVINGTON DAVID	11/5-11/9	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	18.00
				TOTAL		84.00
126401	11/19/15	DEVINE DALE	100615	REIMB. TRAVEL EXPENSES	21.1271.3262.000.0000.05774.0904	139.04
				TOTAL		139.04
126402	11/19/15	EILTS DANIEL	09/30-10/30	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	64.00
	11/19/15		11/01-11/04	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	16.00
				TOTAL		80.00
126403	11/19/15	PYLE BELINDA	10/06-10/21	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	44.00
	11/19/15		10/09	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	14.00
				TOTAL		58.00
126404	11/19/15	WOODROW MONICA	10/08-11/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	30.00
	11/19/15		100915	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	8.00
				TOTAL		38.00
126405	11/19/15	KEMP RUSTY	10/19	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	8.00
	11/19/15		111915	REIMB. FS SUPPLIES	25.1297.7910.000.0000.00000.0000	5.76
				TOTAL		13.76
126406	11/19/15	KETTLER STEVE	111015	REIMB. MIGCA MEMBERSHIP	21.1293.7410.000.0000.05774.0914	46.65
				TOTAL		46.65
126407	11/19/15	KOLB HEIDI	111615	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.00000.0002	49.07
				TOTAL		49.07
126408	11/19/15	KOUTZ MILO J.	111615	REIMB. CDL LICENSE	11.1271.7410.000.0000.00000.0000	18.00
	11/19/15		111615B	REIMB. FOOD FOR RTP TRAI	11.1283.5610.000.0000.00000.0000	75.03
				TOTAL		93.03
126409	11/19/15	MILLER LEYNA	111115	REIMB. MILEAGE/SUPPLIES	61.2431.9353.000.0000.00000.0002	239.57
	11/19/15		111615	REIMB. POULTRY PROCESSIN	61.2431.9353.000.0000.00000.0002	296.00
				TOTAL		535.57
126410	11/19/15	PARKS PATRICIA	09/28-11/17	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	56.00
	11/19/15		100915	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	8.00

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					TOTAL	64.00
126411	11/19/15	PETTY CASH-ALMA MIDD	111815	REIMB. PETTY CASH	61.2431.9328.000.0000.0000.0002	59.24
					TOTAL	59.24
126412	11/19/15	QUINN SHEILA	110615	MEAL REIMBURSEMENT	11.1271.5795.000.0000.0000.0000	6.00
					TOTAL	6.00
126413	11/19/15	ROBINSON JOHN W.	NOV. 02-13	DRIVER TRAINING - 19.75	11.1283.3120.000.0000.0000.0000	296.25
	11/19/15		OCT. 19-30	DRIVER TRAINING - 21.33	11.1283.3120.000.0000.0000.0000	319.95
					TOTAL	616.20
126414	11/19/15	BAILEY TRICIA	111815	REIMB. MILEAGE	11.1221.3220.000.0000.05801.0000	90.16
					TOTAL	90.16
126415	11/19/15	VANBUSKIRK KEVIN	09/28-10/31	MEAL REIMBURSEMENT	11.1271.5795.000.0000.0000.0000	72.00
	11/19/15		110615	MEAL REIMBURSEMENT	11.1271.5795.000.0000.0000.0000	36.00
					TOTAL	108.00
126416	11/19/15	WOHLFERT JUSTIN	100915	MEAL REIMBURSEMENT	11.1271.5795.000.0000.0000.0000	8.00
					TOTAL	8.00
126417	11/19/15	AMERICAN GENERAL LIF	P06058 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.0000.0000	50.00
					TOTAL	50.00
126418	11/19/15	ALLEY T SCREEN PRINT	38743	T-SHIRTS CHEERLEADING CL	61.2431.9254.000.0000.0000.0002	456.50
					TOTAL	456.50
126419	11/19/15	ALMA TRUE VALUE HARD	B216824	MAINT. MATERIALS	11.1261.5980.000.0000.05774.0000	36.71
					TOTAL	36.71
126420	11/19/15	AMERIPRISE FINANCIAL	P06058 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.0000.0000	128.33
					TOTAL	128.33
126421	11/19/15	AXA EQUITABLE	P06058 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.0000.0000	220.00
					TOTAL	220.00

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126422	11/19/15	BAY-ARENAC ISD	2016-00000011	ENHANCING MATH INSTR. -	11.1221.3220.000.0000.05801.0000	150.00
	11/19/15		2016-00000011B	ENHANCING MATH INSTR. -	11.1221.3220.000.0000.05801.0000	150.00
	11/19/15		2016-00000011C	ENHANCING MATH INSTR. -	11.1221.3220.000.0000.05801.0000	150.00
	11/19/15		2016-00000013	ACADEMIC VOCABULARY - K.	11.1221.3220.000.0000.03042.0000	200.00
	11/19/15		2016-00000013B	ACAD. VOCABULARY - E. SE	11.1221.3220.000.0000.05801.0000	200.00
	11/19/15		2016-00000019	REGIONAL LIT. LEADERS -	11.1221.3220.000.0000.07367.0000	100.00
				TOTAL		950.00
126423	11/19/15	BEAR CLAW BAGS	69636	LINERS	11.1261.5994.000.0000.00000.0000	143.25
				TOTAL		143.25
126424	11/19/15	BRANDLE ROOFING & SH	0056844-IN	ROOF REPAIRS - HILLCREST	11.1261.4110.000.0000.01676.0000	218.37
				TOTAL		218.37
126425	11/19/15	BUTCHER EXCAVATING,	6608	VAC C/B BY CONCESSION ST	11.1261.4110.000.0000.05774.0000	300.00
				TOTAL		300.00
126426	11/19/15	C & O SPORTSWEAR	30601	CAST T-SHIRTS	61.2431.9346.000.0000.00000.0002	382.90
				TOTAL		382.90
126427	11/19/15	CAPITAL BANK & TRUST	P06058 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	11/19/15		P06058 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,693.19
				TOTAL		1,998.19
126428	11/19/15	CINTAS FIRST AID & S	5003883455	FIRST AID SUPPLIES - CTE	11.1241.5990.500.0000.05774.0000	539.26
	11/19/15		5003883456	FIRST AID SUPPLIES	11.1261.5990.000.0000.09174.0000	307.28
				TOTAL		846.54
126429	11/19/15	COMDEN JESSIE	111215	REIMB. EXPENSES	11.1241.5990.500.0000.05774.0000	30.11
				TOTAL		30.11
126430	11/19/15	CONSUMERS ENERGY	110215	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	11,855.01
				TOTAL		11,855.01
126431	11/19/15	D & D ASPHALT SPECIA	11584	SEALER - LUCE RD. SIDEWA	11.1261.4115.000.0000.07367.0000	385.00
				TOTAL		385.00
126432	11/19/15	DECKER INC.	127141A	CASTERS	11.1261.5997.000.0000.00000.0000	30.35

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					TOTAL	30.35
126433	11/19/15	DEGROFT ZACH	111115	REIMB. MILEAGE FOR BROIL	11.1127.3210.501.0000.05774.0000	90.85
					TOTAL	90.85
126434	11/19/15	E.H.I.M., INC.	P06058 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	1,049.24
	11/19/15		P06058 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
					TOTAL	1,244.38
126435	11/19/15	ETNA SUPPLY	S101593903.001	FRONT PUSH BAR	11.1261.5997.000.0000.00000.0000	24.60
	11/19/15		S101604805.003	FLANGES	11.1261.5997.000.0000.00000.0000	48.99
	11/19/15		S101615642.001	IGNITER - HS POOL	11.1261.5997.000.0000.05774.0000	65.65
					TOTAL	139.24
126436	11/19/15	FAMILY FARM & HOME	10010/5	SEALANT	11.1261.5980.000.0000.05774.0000	11.98
	11/19/15		10022/5	SURVEYOR FLAGS	11.1261.5990.000.0000.05774.0000	19.98
	11/19/15		10041/5	MAINT. MATERIALS	11.1261.5980.000.0000.05774.0000	30.94
	11/19/15		10043/5	PINE BEDDING	11.1127.5110.501.0000.05774.0000	29.94
	11/19/15		10063/5	HEARING PROTECTION	11.1261.5980.000.0000.00000.0000	8.49
					TOTAL	101.33
126437	11/19/15	FASTENAL	MIALM25400	12 PC SET	11.1261.5990.000.0000.00000.0000	92.18
					TOTAL	92.18
126438	11/19/15	FERGUSON ENTERPRISES	CM383784	CREDIT FREIGHT	11.1261.5997.000.0000.00000.0000	60.00-
	11/19/15		3614605	MAINT. SUPPLIES	11.1261.5997.000.0000.00000.0000	600.70
					TOTAL	540.70
126439	11/19/15	FIRST	TEAM 3570	2016 REGISTRATION - TEAM	61.2431.9375.000.0000.00000.0002	5,000.00
					TOTAL	5,000.00
126440	11/19/15	FIDELITY INVESTMENTS	P06058 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
126441	11/19/15	FRANKLIN TEMPLETON T	P06058 #00001	FRANKLIN TEMPLETON 2 PA	11.2451.9528.000.0000.00000.0000	204.99
	11/19/15		P06058 #00002	FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000	746.92
					TOTAL	951.91
126442	11/19/15	GRATIOT AREA CHAMBER	113015	T-SHIRT SPONSOR - 5K/10K	11.1282.3510.000.0000.00000.0000	75.00

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					TOTAL	75.00
126443	11/19/15	GALLAGHER, EVERITT &	P06058 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	43.92
					TOTAL	43.92
126444	11/19/15	ADVANCED GLASS-YELLO	16369	POLY CARB	11.1261.5997.000.0000.07367.0000	43.75
	11/19/15		16391	SCREEN REPAIRS	11.1261.4110.000.0000.01676.0000	56.00
					TOTAL	99.75
126445	11/19/15	GLEANER LIFE INSURAN	P06058 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
					TOTAL	100.00
126446	11/19/15	GLP & ASSOCIATES INC	P06058 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
					TOTAL	486.10
126447	11/19/15	GORDON FOOD SERVICE	166414686	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	284.34
	11/19/15		166499651	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,458.46
	11/19/15		166499652	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	691.86
	11/19/15		166557891	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	936.95
	11/19/15		166557897	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,446.52
					TOTAL	7,818.13
126448	11/19/15	GRATIOT COUNTY	P06058 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	29.00
					TOTAL	29.00
126449	11/19/15	GRATIOT ISABELLA RES	3760	NONVIOLENT CRISIS INTERV	11.1221.3220.000.0000.07367.0000	200.00
	11/19/15		3786	FINGERPRINTING	11.1283.8220.000.0000.00000.0400	55.00
					TOTAL	255.00
126450	11/19/15	HEALTH EDCO	1050465	HEALTH ED	11.1112.5990.000.0000.05801.0741	129.45
					TOTAL	129.45
126451	11/19/15	JOHNSON CONTROLS	1-26595506463	SERVICE AGREEMENT	11.1261.4110.000.0000.00000.0000	16,964.00
					TOTAL	16,964.00
126452	11/19/15	KSS ENTERPRISES	949045	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	193.56
					TOTAL	193.56

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126453	11/19/15	KAE KATHY	110615	NATIVE AMERICAN PRESENTA	61.2432.9810.000.0000.00000.0002	400.00
				TOTAL		400.00
126454	11/19/15	KONE INC.	949138194	MAINTENANCE COVERAGE	11.1261.3190.000.0000.00000.0000	284.94
				TOTAL		284.94
126455	11/19/15	LASER-CONNECTION	148969	TONER CARTRIDGES	11.1113.5118.000.0000.05774.0000	162.00
				TOTAL		162.00
126456	11/19/15	THE LEGEND GROUP/ADS	P06058 #00001	THE LEGEND GROUP 3 PA	11.2451.9533.000.0000.00000.0000	600.00
				TOTAL		600.00
126457	11/19/15	MADISON NATIONAL LIF	LONG TERM DISAE	NOV LONG TERM DISABILITY	11.2451.9430.000.0000.00000.0000	4,225.46
				TOTAL		4,225.46
126458	11/19/15	METAL FRAMES, INC.	137972	PARTS	11.1261.5998.000.0000.00000.0000	94.92
				TOTAL		94.92
126459	11/19/15	MHSAA	111815	SPORTSMANSHIP SUMMIT REG	61.2431.9225.000.0000.00000.0002	250.00
				TOTAL		250.00
126460	11/19/15	MIKE DAVIS ELECTRIC	001562	FB SCOREBOARD	11.1456.6220.000.0000.00000.0000	4,838.71
	11/19/15		001563	CAPACITORS	11.1261.5997.000.0000.05801.0000	114.49
	11/19/15		001574	PHOTO EYE	11.1261.5997.000.0000.01676.0000	9.66
				TOTAL		4,962.86
126461	11/19/15	MISDU	P06058 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	809.10
				TOTAL		809.10
126462	11/19/15	NEWMAN TIM	111815	REIMB. TRUMPET MUTE	61.2432.9801.000.0000.00000.0002	119.82
				TOTAL		119.82
126463	11/19/15	O'NEILL NICK	110515C	REIMB. MILEAGE/MEAL	21.1293.3210.000.0000.05801.0000	132.20
				TOTAL		132.20
126464	11/19/15	OPPENHEIMER FUNDS	P06058 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	11/19/15		P06058 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00

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					TOTAL	240.00
126465	11/19/15	O.P. AQUATICS	6031326-000	POOL SUPPLIES	11.1261.5914.000.0000.05774.0000	350.00
					TOTAL	350.00
126466	11/19/15	PARADIGM EQUITIES, I	P06058 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	25.00
					TOTAL	25.00
126467	11/19/15	J.W. PEPPER & SON IN	07693831	MUSIC	11.1113.5111.000.0000.05774.0000	75.99
	11/19/15		07695280	MUSIC	11.1113.5111.000.0000.05774.0000	78.00
					TOTAL	153.99
126468	11/19/15	PFS SHAREHOLDERS	P06058 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
126469	11/19/15	PINE RIVER AUTOMOTIV	1-603419	5W30 OIL - SNOWBLOWERS	11.1261.5998.000.0000.00000.0000	57.00
					TOTAL	57.00
126470	11/19/15	PINE RIVER COUNTRY C	5742	X COUNTRY JAMBOREE	21.1293.4916.000.0000.05774.0904	585.00
	11/19/15		5745	GIRLS GOLF - TEAM/DRIVIN	21.1293.7413.000.0000.05774.0914	1,067.00
					TOTAL	1,652.00
126471	11/19/15	PITNEY BOWES RESERVE	111615	POSTAGE FOR METER	11.2192.9194.000.0000.00000.0000	3,000.00
					TOTAL	3,000.00
126472	11/19/15	PRUDENTIAL ANNUITIES	P06058 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	250.00
					TOTAL	250.00
126473	11/19/15	PSUG EVENTS, LLC	20153382E696	FALL PSUG EVENT - L. REY	11.1283.3226.000.0000.00000.0000	349.00
					TOTAL	349.00
126474	11/19/15	PURITY CYLINDER GASE	00878061	WELDING SUPPLIES	11.1127.5110.566.0000.05774.0000	3,429.35
	11/19/15		00883112	CREDIT WELDING SUPPLIES	11.1127.5110.566.0000.05774.0000	2,341.60-
	11/19/15		00883113	WELDING SUPPLIES	11.1127.5110.566.0000.05774.0000	658.97
					TOTAL	1,746.72
126475	11/19/15	THE TROPHY SHOPPE	10509	PLAQUES	21.1293.5995.000.0000.05801.0904	51.25

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					TOTAL	51.25
126476	11/19/15	ROSE PEST SOLUTIONS	93041C	PEST CONTROL	11.1261.3845.000.0000.09174.0000	337.00
					TOTAL	337.00
126477	11/19/15	RUSCH ENTERTAINMENT	013016	WINTER DANCE	61.2431.9382.000.0000.00000.0002	500.00
					TOTAL	500.00
126478	11/19/15	SANDERS MANDY	111615	BOX TOP POSTAGE	61.2432.9810.000.0000.00000.0002	31.06
					TOTAL	31.06
126479	11/19/15	SCHOOL SPECIALTY INC	308102337269	SCHOOL SUPPLIES	11.1122.5110.194.0000.03042.0000	124.27
	11/19/15		308102361524	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	90.43
	11/19/15		308102363034	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	65.90
	11/19/15		308102363585	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	352.11
					TOTAL	632.71
126480	11/19/15	SCHOOLDUDE.COM	R-48081	MAINTENANCE ESSENTIALS T	11.1261.3450.000.0000.00000.0000	2,844.00
					TOTAL	2,844.00
126481	11/19/15	SPEED WRENCH INC.	2951	REPAIRS	11.1271.4130.000.0000.00000.0000	930.00
					TOTAL	930.00
126482	11/19/15	STAPLES ADVANTAGE	3281913929	OFFICE SUPPLIES	11.1252.5930.000.0000.00000.0000	146.76
	11/19/15		3281913930	JACKET FILES	11.1232.5910.000.0000.00000.0000	27.44
	11/19/15		3281913931	INDUSTRIAL PAPER TOWELS	11.1271.5990.000.0000.00000.0000	84.59
					TOTAL	258.79
126483	11/19/15	STATE OF MICHIGAN	BLR379290	BOILER INSPECTIONS	11.1261.3950.000.0000.00000.0000	840.00
	11/19/15		BLR379333	BOILER INSPECTIONS	11.1261.3950.000.0000.00000.0000	120.00
					TOTAL	960.00
126484	11/19/15	SUMMIT SUPPLY CORP./	77667	REP. PENDULUM/WRENCH	11.1261.5997.000.0000.00000.0000	276.95
					TOTAL	276.95
126485	11/19/15	UNITED RENTALS(N AME	133040233-001	PUSHAROUND 26-35'	11.1261.6510.000.0000.00000.0000	8,936.00
					TOTAL	8,936.00

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126486	11/19/15	WADDELL & REED	P06058 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
126487	11/19/15	XEROX CORPORATION	081924871	WC5790 - MS	11.1257.4220.000.0000.05801.0000	919.00
					TOTAL	919.00
126488	11/19/15	YANKEE CANDLE FUNDRA	#990086768	FUNDRAISING - CUST# 9900	61.2431.9362.000.0000.00000.0002	1,090.31
					TOTAL	1,090.31
126489	11/19/15	YEO & YEO P.C.	368090	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00000.0000	365.00
					TOTAL	365.00
126490	11/23/15	MUFFIN TOP BAKERY	112015	PIE FUNDRAISER FOR ALMA	61.2431.9328.000.0000.00000.0002	1,205.00
					TOTAL	1,205.00
126491	11/25/15	APS DEBT RETIREMENT-	112415	2015 TAXES	33.2101.9189.000.0000.00000.0000	3,796.12
					TOTAL	3,796.12
126492	11/25/15	APS 2006 REFUNDING B	112415	2015 TAXES	32.2101.9103.000.0000.00000.0000	973.36
					TOTAL	973.36
126493	11/25/15	APS DEBT 2010-QSCB	112415	2015 TAXES	34.2101.9103.000.0000.00000.0000	2,044.07
					TOTAL	2,044.07
126494	11/25/15	BRASHER TODD	112315	REIMB. STRATFORD TICKETS	61.2431.9380.000.0000.00000.0002	290.00
					TOTAL	290.00
126495	11/25/15	HILLBORG MARCUS	111915	REIMB. GAS CARDS FOR PAR	11.1241.7910.000.0000.03042.0000	50.00
					TOTAL	50.00
126496	11/25/15	LARK SONIA	112315	REIMB. MILEAGE	11.1232.3210.000.0000.00000.0000	487.60
					TOTAL	487.60
126497	11/25/15	PETTY CASH BUSINESS	112415	REIMB. PETTY CASH	11.1231.5610.000.0000.00000.0000	155.00
					TOTAL	155.00

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126498	11/25/15	SAGER JAMES	111915	REIMB. MILEAGE	11.1122.3210.000.0000.01676.0000	12.08
					TOTAL	12.08
126499	11/25/15	WARJU JANICE	112315	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
					TOTAL	42.00
126500	11/25/15	ABC FASTENER GROUP I	A243575	MACHINE SCREWS	11.1261.5990.000.0000.01676.0000	8.24
					TOTAL	8.24
126501	11/25/15	ALLEN BRIAN	112315	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
					TOTAL	42.00
126502	11/25/15	ALMA TIRE SERVICE	44633	INSTALL/BALANCE - VAN #3	11.1261.5860.000.0000.00000.0000	459.52
					TOTAL	459.52
126503	11/25/15	ALMA SPORTS BOOSTERS	112015	DONATION RETURN	21.1293.5993.000.0000.05774.0934	1,733.90
					TOTAL	1,733.90
126504	11/25/15	BATTERIES PLUS	120-103926-01	BATTERIES	11.1261.5990.000.0000.00000.0000	26.16
					TOTAL	26.16
126505	11/25/15	BDL TESTING & DRIVIN	112515	DRIVER TESTING	11.1271.7410.000.0000.00000.0000	120.00
					TOTAL	120.00
126506	11/25/15	BILDON APPLIANCE PAR	0026811	GASKETS/ROLLER	11.1261.5998.000.0000.00000.0000	219.31
					TOTAL	219.31
126507	11/25/15	BOONE LOIS	102315	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
					TOTAL	42.00
126508	11/25/15	BOS MAX	111115	GIRLS BB SCOREBOARD/CLOC	21.1293.4921.000.0000.05801.0906	20.00
					TOTAL	20.00
126509	11/25/15	CDW GOVERNMENT, INC.	BCP6307	8GB FLASH CARDS	11.1284.5920.000.0000.00000.0000	42.00
	11/25/15		ZX18944	ADAPTERS	11.1284.5920.000.0000.00000.0000	74.85
					TOTAL	116.85

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126510	11/25/15	CENTRAL MICHIGAN PAP	196344-00	COLORED PAPER ORDER	11.1257.5915.000.0000.05801.0000	2,618.00
TOTAL						2,618.00
126511	11/25/15	CITY OF ALMA	101615	WATER/SEWER - LUCE ROAD	11.1261.3830.000.0000.07367.0000	474.71
	11/25/15		101915	WATER/SEWER - HS	11.1261.3830.000.0000.05774.0000	1,264.31
	11/25/15		101915B	WATER/SEWER - MS	11.1261.3830.000.0000.05801.0000	625.91
	11/25/15		102015	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09174.0000	261.19
	11/25/15		102015B	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03042.0000	446.71
	11/25/15		110415	WATER - ATH. FIELDS HS	21.1261.3830.000.0000.05774.0000	918.63
	11/25/15		110415B	WATER - MS SPRINKLER	21.1261.3830.000.0000.05801.0000	1,785.03
	11/25/15		111515	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05774.0000	20.27
TOTAL						5,796.76
126512	11/25/15	COMPUGEN FINANCE INC	24123	HP PC'S	11.1284.6415.000.0000.00000.0000	795.00
	11/25/15		24216	22" LCD'S	11.1271.6410.000.0000.00000.0000	219.00
TOTAL						1,014.00
126513	11/25/15	DONLEY RYAN	112315	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
TOTAL						42.00
126514	11/25/15	DRUG SCREENS PLUS	15OCT2037	DRUG SCREENS	11.1261.7990.000.0000.00000.0000	44.00
TOTAL						44.00
126515	11/25/15	E.H.I.M., INC.	MED00000841	ADMIN. FEES	11.1252.7410.000.0000.00000.0000	176.40
TOTAL						176.40
126516	11/25/15	ETNA SUPPLY	S101622384.001	WALL MOUNT	11.1261.5997.000.0000.00000.0000	93.11
TOTAL						93.11
126517	11/25/15	EXTREME SPORTS APPAR	584	EXTREME SPORTS APPAREL	61.2432.9801.000.0000.00000.0002	1,090.00
TOTAL						1,090.00
126518	11/25/15	FAMILY FARM & HOME	10073/5	AG SUPPLIES	11.1127.5110.501.0000.05774.0000	98.08
	11/25/15		10080/5	POST COVER	11.1261.5996.000.0000.05774.0000	8.99
	11/25/15		10087/5	BULBS	11.1261.5997.000.0000.05774.0000	9.99
TOTAL						117.06
126519	11/25/15	FERGUSON ENTERPRISES	3609763	METERING CART	11.1261.5997.000.0000.00000.0000	200.22
	11/25/15		3627072	FLUSH HDL REPAIR KIT	11.1261.5997.000.0000.00000.0000	18.36

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TOTAL						218.58
126520	11/25/15	FOWLER HIGH SCHOOL	112315	HS XC INVITE - 9/25/15	21.1293.7411.000.0000.05774.0904	120.00
TOTAL						120.00
126521	11/25/15	FULLER BRANDON	111815	GIRLS BB SCOREBOARD/CLOC	21.1293.4921.000.0000.05801.0906	20.00
TOTAL						20.00
126522	11/25/15	FRISBIE RACHAEL	111915	CHILD CARE	61.2432.9810.000.0000.00000.0002	10.00
TOTAL						10.00
126523	11/25/15	GORDON FOOD SERVICE	166651880	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,389.38
	11/25/15		166651885	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,183.68
TOTAL						4,573.06
126524	11/25/15	GOPHER	9040903	RAINBOW BALLS/VESTS	61.2432.9810.000.0000.00000.0002	198.90
TOTAL						198.90
126525	11/25/15	GRAY KIMBERLY	111915	CHILD CARE	61.2432.9810.000.0000.00000.0002	10.00
TOTAL						10.00
126526	11/25/15	GREEN SIDE UP	20464	FERTILIZER - FB FIELD	11.1261.4117.000.0000.05774.0000	236.00
	11/25/15		20465	FERTILIZER - SOCCER FIEL	11.1261.4117.000.0000.05801.0000	441.00
	11/25/15		20639	AERATE/SEED FIELDS	21.1293.5993.000.0000.05774.0927	1,339.00
TOTAL						2,016.00
126527	11/25/15	GRIFFITH BUILDERS, I	1527-1F	RESTROOM PARTITIONS - HS	11.1261.5997.000.0000.05774.0000	3,600.00
TOTAL						3,600.00
126528	11/25/15	JORNIC PAM	112315	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
TOTAL						42.00
126529	11/25/15	KSS ENTERPRISES	949045-1	TOILET PAPER	11.1261.5994.000.0000.09174.0000	46.77
	11/25/15		952511	CUSTODIAL SUPPLIES	11.1261.5998.000.0000.00000.0000	338.20
	11/25/15		952843	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	198.97
	11/25/15		953211	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	294.79
	11/25/15		953217	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	663.77
	11/25/15		953228	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	234.34
	11/25/15		953233	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	172.57

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TOTAL						1,949.41
126530	11/25/15	KEN'S CULLIGAN	247201	SOLAR SALT - MS	11.1261.5997.000.0000.05801.0000	80.00
TOTAL						80.00
126531	11/25/15	KENEWELL GROUP	33627	VARSITY AWARDS CERTIFICA	21.1293.5995.000.0000.05774.0000	156.00
	11/25/15		33634	ATHLETIC INSURANCE RECEI	21.1293.5910.000.0000.05774.0000	87.30
TOTAL						243.30
126532	11/25/15	KLEINHENN COMPANY	ORDER#002557	LUCE ROAD FUNDRAISER	61.2432.9810.000.0000.00000.0002	9,524.35
TOTAL						9,524.35
126533	11/25/15	THE LIBRARY STORE	169271	HEADPHONES	11.1284.6415.000.0000.00000.0000	1,141.66
TOTAL						1,141.66
126534	11/25/15	MEDLER ELECTRIC CO	S3843307.001	DCCD/DCCB	11.1261.5997.000.0000.01676.0000	8.52
	11/25/15		S3844266.001	PRT KEYS FOR LOCK SW	11.1261.5997.000.0000.05774.0000	36.11
	11/25/15		S3844285.001	LAMPS	11.1261.5997.000.0000.05774.0000	61.51
	11/25/15		S3845437.001	70WATT HPS TALLPACK	11.1261.5997.000.0000.01676.0000	182.01
	11/25/15		S3846045.001	HAND DRYER	11.1261.5997.000.0000.07367.0000	440.00
	11/25/15		S3846472.001	LAMPS	11.1261.5997.000.0000.05774.0000	364.49
	11/25/15		S3848639.001	BALLAST	11.1261.5997.000.0000.05801.0000	77.73
	11/25/15		S3849498.001	CUSTODIAL SUPPLIES	11.1261.5997.000.0000.05801.0000	160.16
	11/25/15		S3852852.001	LAMPS/BALLAST	11.1261.5997.000.0000.05774.0000	48.07
TOTAL						1,378.60
126535	11/25/15	MERITAIN HEALTH	113497	BROKER FEES - NOV. 2015	81.1257.3190.000.0000.00000.0000	1,768.50
TOTAL						1,768.50
126536	11/25/15	NATIONAL FFA ORGANIZ	MDS-32881	JACKET/HOMECOMING SUPPLI	61.2431.9352.000.0000.00000.0002	138.62
TOTAL						138.62
126537	11/25/15	O'BRIAN KEVIN	112315	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
TOTAL						42.00
126538	11/25/15	PCMI	40817	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	6,524.45
TOTAL						6,524.45
126539	11/25/15	PEPSI-COLA	94358312	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	194.50

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TOTAL						194.50
126540	11/25/15	PINE RIVER AUTOMOTIV	1-603970	FILTERS - TRUCK #59	11.1261.5860.000.0000.00000.0000	86.92
	11/25/15		1-604154	FILTERS - TRUCK #56	11.1261.5860.000.0000.00000.0000	86.92
	11/25/15		1-604158	U-JOINT	11.1261.5860.000.0000.00000.0000	40.47
	11/25/15		1-604214	CV BALL KIT - TRUCK #56	11.1261.5860.000.0000.00000.0000	29.59
TOTAL						243.90
126541	11/25/15	PITNEY BOWES GLOBAL	2364587-NV15	MAILING SYSTEM	11.1257.4220.000.0000.00000.0000	985.71
TOTAL						985.71
126542	11/25/15	PUNG JUSTIN	112315	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
TOTAL						42.00
126543	11/25/15	THE TROPHY SHOPPE	10503	MEDALS/RIBBONS	61.2432.9801.000.0000.00000.0002	332.61
	11/25/15		10525	PLAQUES	21.1293.5112.000.0000.05774.0920	36.75
	11/25/15		10526	BOYS SOCCER AWARDS	61.2431.9272.000.0000.00000.0002	55.00
TOTAL						424.36
126544	11/25/15	RENT-RITE INC	196505B	PORTABLE RESTROOM	11.1261.4220.000.0000.05801.0000	42.18
	11/25/15		197221A	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	186.80
	11/25/15		197221B	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	93.40
	11/25/15		197221D	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	93.40
	11/25/15		197221E	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	94.26
	11/25/15		197221F	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	51.08
	11/25/15		199360	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	291.60
	11/25/15		202683	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	58.00
	11/25/15		202684	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	58.00
	11/25/15		204404	PORTABLE RESTROOM	11.1261.4220.000.0000.05801.0000	93.40
	11/25/15		204404A	PORTABLE RESTROOM	11.1261.4220.000.0000.05801.0000	94.26
	11/25/15		204404B	PORTABLE RESTROOM	11.1261.4220.000.0000.05801.0000	21.29
	11/25/15		204405	PORTABLE RESTROOM	11.1261.4220.000.0000.05801.0000	162.41
	11/25/15		204838	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	288.51
	11/25/15		204838A	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	291.16
	11/25/15		206568	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	489.65
TOTAL						2,409.40
126545	11/25/15	SCHOOL SPECIALTY INC	208115189271	SCHOOL SUPPLIES	11.1111.5110.000.0000.03042.0000	60.27
	11/25/15		208115336045	SCHOOL SUPPLIES	11.1125.5110.000.0601.03042.0000	32.25
	11/25/15		308102337461	SCHOOL SUPPLIES	11.1125.5110.000.0601.03042.0000	111.45
	11/25/15		308102352273	SCHOOL SUPPLIES	11.1241.5910.000.0000.03042.0000	94.61
TOTAL						298.58

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126546	11/25/15	SELF SERVE LUMBER	80362	CAULK/ADHESIVE	11.1261.5990.000.0000.05774.0000	45.78
	11/25/15		81351	MAINT. MATERIALS	11.1261.5990.000.0000.05774.0000	54.47
	11/25/15		81352	MAINT. MATERIALS	11.1261.5990.000.0000.05774.0000	23.60
	11/25/15		82032	SCREEN MOULD CL	11.1261.5997.000.0000.05774.0000	10.80
TOTAL						134.65
126547	11/25/15	SOUND PRODUCTIONS	120415	MS DANCE - 12/04/15	61.2432.9801.000.0000.00000.0002	175.00
TOTAL						175.00
126548	11/25/15	VERIZON WIRELESS	9754222267	SERVICE	11.1261.3415.000.0000.00000.0000	2,110.29
	11/25/15		9755353067	SERVICE	11.1261.3415.000.0000.00000.0000	9.96
TOTAL						2,120.25
126549	11/25/15	OOSTRANDER MADISON	11/11&11/16/15	GIRLS BB TICKET TAKER	21.1293.4923.000.0000.05801.0906	30.00
TOTAL						30.00
126550	11/25/15	WAL-MART COMMUNITY	000136	FALL FESTIVAL SUPPLIES	61.2431.9325.000.0000.00000.0002	54.24
	11/25/15		001183	SUPPLIES	11.1112.5110.000.0000.05801.0000	10.63
	11/25/15		001593	SUPPLIES	11.1212.5990.000.0000.05801.0000	16.71
	11/25/15		002527	SUPPLIES	11.1212.5990.000.0000.05801.0000	27.85
	11/25/15		003175	SUPPLIES	11.1261.5994.000.0000.00000.0000	7.04
	11/25/15		003807	LED TAP/BATTERIES	11.1261.5990.000.0000.05774.0000	12.70
	11/25/15		009863	SUPPLIES	11.1111.5110.000.0000.01676.0000	34.89
TOTAL						164.06
126551	11/25/15	WALSWORTH PUBLISHING	280316	YEARBOOK 14/15	61.2431.9332.000.0000.00000.0002	1,385.34
	11/25/15		284639	YEARBOOK - 15/16	61.2431.9332.000.0000.00000.0002	2,240.79
TOTAL						3,626.13
126552	11/25/15	WEISS JOANMARIE	112315	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
TOTAL						42.00
126553	11/25/15	WINN TELECOM	111515	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00000.0000	2,132.90
TOTAL						2,132.90
126554	11/25/15	XEROX CORPORATION	082114290	WC5790 - HS	11.1257.4220.000.0000.05774.0000	979.69
	11/25/15		139108152	STAPLE REFILLS - MS	11.1257.5915.000.0000.05801.0000	1,170.00
TOTAL						2,149.69

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126555	12/04/15	BRAKE THOMAS	112515	REIMB. EXPENSES	11.1221.3220.550.0000.05774.0000	507.65
				TOTAL		507.65
126556	12/04/15 12/04/15	DEVINE DALE	112415 112515	REIMB. CAMP COST J. GILS REIMB. UNIFORM PURCHASE	21.1293.5993.000.0000.05774.0928 21.1293.5993.000.0000.05774.0933	120.00 476.69
				TOTAL		596.69
126557	12/04/15	ENGEL GREG	112415	REIMB. SUPPLIES	11.1112.5110.000.0000.05801.0000	281.58
				TOTAL		281.58
126558	12/04/15	HUXLEY JEFF	112315	REIMB. MILEAGE	21.1293.3210.000.0000.05774.0912	945.30
				TOTAL		945.30
126559	12/04/15	INGERSOLL DONALYNN	112415	GAS CARD GIVEAWAY	11.1241.5910.000.0000.07367.0000	25.00
				TOTAL		25.00
126560	12/04/15	JONES TAMMARA	120115	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	50.25
				TOTAL		50.25
126561	12/04/15	KRALIK VICKIE	112415	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	200.00
				TOTAL		200.00
126562	12/04/15	MCCLINTIC ART	112015	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
				TOTAL		150.00
126563	12/04/15	MIKULKA SARAH	120415	7.25 HOURS - 12/4/15	11.1252.7910.000.0000.00000.0000	49.00
				TOTAL		49.00
126564	12/04/15	MORROW RICHARD	120115	REIMB. MILEAGE - 6/29-11	11.1284.3210.000.0000.00000.0000	140.24
				TOTAL		140.24
126565	12/04/15	NICHOLS PAM	113015	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
				TOTAL		42.00
126566	12/04/15	RIEMERSMA ELIZABETH	112415	REIMB. MILEAGE	11.1216.3210.000.0000.05801.0000	56.92
				TOTAL		56.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
126567	12/04/15	ROBINSON JOHN W.	111615	DRIVER TRAINING - 18.17	11.1283.3120.000.0000.00000.0000	272.55
					TOTAL	272.55
126568	12/04/15	STUART GLORIA	112415	REIMB. MILEAGE	11.1216.3210.000.0000.05801.0000	10.35
					TOTAL	10.35
126569	12/04/15	VOGT OLIVIA	120115	REIMB. SUPPLIES	11.1122.5110.194.0000.05774.0000	40.03
					TOTAL	40.03
126570	12/04/15	AMERICAN GENERAL LIF	P06065 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
					TOTAL	50.00
126571	12/04/15	ALMA COLLEGE	STMT 11/13/15	WORK STUDY PROGRAM	11.1311.3110.000.0306.00000.0400	200.72
					TOTAL	200.72
126572	12/04/15	AMERICAN EXPRESS	11-28-15 067834	CINTAS/COUNTRY FRESH/PRI	11.1113.6420.000.0000.05774.0000	27,258.57
					TOTAL	27,258.57
126573	12/04/15	AMERIPRISE FINANCIAL	P06065 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
126574	12/04/15	APPLE COMPUTER, INC.	4362478670	VPP CREDIT	11.1111.7950.000.0000.01676.0000	438.40
					TOTAL	438.40
126575	12/04/15	AUDIA ANTHONY	120315	PERCUSSION WORKSHOP	61.2432.9801.000.0000.00000.0002	500.00
					TOTAL	500.00
126576	12/04/15	AXA EQUITABLE	P06065 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
126577	12/04/15	BARNABY JUSTIN	112015	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
					TOTAL	150.00
126578	12/04/15	BATTERIES PLUS	120-103988-01	BATTERIES	11.1261.5997.000.0000.00000.0000	467.80
					TOTAL	467.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
126579	12/04/15	BDL TESTING & DRIVIN	120215	DRIVER TESTING	11.1271.7410.000.0000.00000.0000	120.00
				TOTAL		120.00
126580	12/04/15	BDL TESTING & DRIVIN	120315	DRIVER TESTING	11.1271.7410.000.0000.00000.0000	100.00
				TOTAL		100.00
126581	12/04/15	BISHOP MIKE	112015	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
				TOTAL		150.00
126582	12/04/15	CAPITAL BANK & TRUST	P06065 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	12/04/15		P06065 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,695.19
				TOTAL		2,000.19
126583	12/04/15	CCCAM	112415	CCCAM SCHOLARSHIP INVITA	21.1293.7411.000.0000.05774.0902	125.00
				TOTAL		125.00
126584	12/04/15	CDW GOVERNMENT, INC.	BDB2041	BLUETOOTH ADAPT.	11.1284.5920.000.0000.00000.0000	54.85
				TOTAL		54.85
126585	12/04/15	CITY OF ALMA	2016-00000067	BAC-T ANALYSIS	11.1261.5914.000.0000.05774.0000	80.00
				TOTAL		80.00
126586	12/04/15	DEMCO INC.	5707516	BOOKPLATES/LABELS	11.1222.5990.000.0000.05801.0000	46.96
				TOTAL		46.96
126587	12/04/15	DIXON SHERYL	113015	REIMB. DANCE CONCESSIONS	61.2432.9801.000.0000.00000.0002	124.48
				TOTAL		124.48
126588	12/04/15	DOMESTIC REFRIGERATI	1026	CHECK MILK COOLERS/ADD R	11.1261.4120.000.0000.05801.0000	123.00
				TOTAL		123.00
126589	12/04/15	DUZENBURY BURKE	120115	REIMB. INS. FOR BB	21.0173.0170.000.0000.05774.0907	15.00
				TOTAL		15.00
126590	12/04/15	CARDMEMBER SERVICE	0085	RUBBER BOOT YOKE	11.1261.5860.000.0000.00000.0000	12.25
	12/04/15		0131	HARDWARE KIT FOR DRAIN P	11.1261.5998.000.0000.00000.0000	54.07
	12/04/15		0968	DRAMA ORDER - AMAZON	61.2431.9347.000.0000.00000.0002	23.90

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126590	12/04/15	CARDMEMBER SERVICE	1006	DRAMA ORDER - AMAZON	61.2431.9347.000.0000.00000.0002	17.84
	12/04/15		1072	DRAMA ORDER	61.2431.9347.000.0000.00000.0002	65.04
	12/04/15		2756	SNOWBLOWER PARTS	11.1261.5998.000.0000.00000.0000	419.90
	12/04/15		3515	AMAZON ORDER HS	11.1113.5110.000.0000.05774.0000	20.00
	12/04/15		5191	LODGING CONF. - S. OWEN	11.1283.3229.000.0000.00000.0000	203.52
	12/04/15		5937	DRAMA ORDER - AMAZON	61.2431.9347.000.0000.00000.0002	9.64
	12/04/15		6920	LODGING MASB CONF. - A.	11.1283.3224.000.0000.00000.0000	328.10
	12/04/15		6947	ORNG/EXT. CORDS	11.1284.5920.000.0000.00000.0000	128.08
	12/04/15		8970	DRAMA ORDER - AMAZON	61.2431.9347.000.0000.00000.0002	9.64
	12/04/15		9160	VM EXPLORER PRO EDIT.	11.1284.3450.000.0000.00000.0000	553.00
	12/04/15		9160B	FOREIGN TRANS. FEE	11.1284.3450.000.0000.00000.0000	11.06
	12/04/15		9536	DRAMA ORDER - AMAZON	61.2431.9347.000.0000.00000.0002	18.99
	12/04/15		9641	STORAGE BOX	11.1261.5860.000.0000.00000.0000	249.08
	12/04/15		9955	HARD DISK MANAGER 15	11.1284.3450.000.0000.00000.0000	798.00
TOTAL						2,922.11
126591	12/04/15	EMERY HUNTER	112415	MS WRESTLING OFFICIAL	21.1293.4915.000.0000.05801.0910	90.00
	12/04/15		120115	MS WRESTLING OFFICIAL	21.1293.4915.000.0000.05801.0910	40.00
TOTAL						130.00
126592	12/04/15	E.H.I.M., INC.	P06065 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	1,049.24
	12/04/15		P06065 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
TOTAL						1,244.38
126593	12/04/15	ESSENTRA COMPONENTS	62083335	BORE RADIAL BALL	11.1127.5110.575.0000.05774.0000	7.99
TOTAL						7.99
126594	12/04/15	ETNA SUPPLY	S101625240.001	MAINT. MATERIALS	11.1261.5997.000.0000.00000.0000	218.94
TOTAL						218.94
126595	12/04/15	FAMILY FARM & HOME	10116/5	BITS	11.1261.5980.000.0000.01676.0000	5.48
TOTAL						5.48
126596	12/04/15	FIDELITY INVESTMENTS	P06065 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
TOTAL						750.00
126597	12/04/15	FRANKLIN TEMPLETON T	P06065 #00001	FRANKLIN TEMPLETON 2 PA	11.2451.9528.000.0000.00000.0000	204.99
	12/04/15		P06065 #00002	FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000	746.92
TOTAL						951.91

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126598	12/04/15	FULLER BRANDON	112315	MS GIRLS BB - SCOREBOARD	21.1293.4921.000.0000.05801.0906	20.00
				TOTAL		20.00
126599	12/04/15	GALLAGHER, EVERITT &	P06065 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	43.92
				TOTAL		43.92
126600	12/04/15	GARZA RAUL JR.	120115	REIMB. BOYS BB INS.	21.0173.0170.000.0000.05774.0907	15.00
				TOTAL		15.00
126601	12/04/15	GILBERT SALES & SERV	59981	MATERIALS/LABOR	11.1261.5998.000.0000.09174.0000	545.25
	12/04/15		59982	MATERIALS/LABOR	11.1261.5998.000.0000.09174.0000	143.00
				TOTAL		688.25
126602	12/04/15	ADVANCED GLASS-YELLO	16427	REPLACE BAD MULLION	11.1261.5997.000.0000.05774.0000	666.14
				TOTAL		666.14
126603	12/04/15	GLEANER LIFE INSURAN	P06065 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
				TOTAL		100.00
126604	12/04/15	GLP & ASSOCIATES INC	P06065 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
				TOTAL		486.10
126605	12/04/15	GORDON FOOD SERVICE	166708878	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,098.31
	12/04/15		166771010	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,250.55
	12/04/15		166771012	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,348.59
	12/04/15		166825203	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,403.50
				TOTAL		7,100.95
126606	12/04/15	GOWELL DAN	113015	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	42.00
				TOTAL		42.00
126607	12/04/15	GRACE KATHY	112015	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
				TOTAL		150.00
126608	12/04/15	GRAINGER INDUSTRIAL	9888747988	MIRROR	11.1261.5997.000.0000.00000.0000	58.40
				TOTAL		58.40

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
126609	12/04/15	GRAINGER	9893112699	THERMO GUARD	11.1261.5997.000.0000.00000.0000	115.00
TOTAL						115.00
126610	12/04/15	GRAND RAPIDS BUILDIN	26317	JANITORIAL SERVICES - NO	11.1261.4112.000.0000.07367.0000	5,547.17
TOTAL						5,547.17
126611	12/04/15	GRATIOT COUNTY TREAS	111715	TAX TRIBUNAL	11.2141.9149.000.0000.00000.0000	10,818.59
TOTAL						10,818.59
126612	12/04/15	GRATIOT COUNTY	P06065 #00001	UNITED WAY 3 PA	11.2451.9424.000.0000.00000.0000	29.00
TOTAL						29.00
126613	12/04/15	GRATIOT ISABELLA RES	113015	2016 QUIZ BOWL TOURNAMEN	11.1113.3240.000.0000.05774.0000	40.00
	12/04/15		3816	POWER SCHOOL ALERT SERV.	11.1261.3417.000.0000.00000.0000	1,375.00
	12/04/15		3826	BREAKFAST - TVC QUIZ BOW	61.2431.9384.000.0000.00000.0002	90.00
TOTAL						1,505.00
126614	12/04/15	HALE RACHELLE	111815	MS GIRLS BB - TICKET TAK	21.1293.4923.000.0000.05801.0906	15.00
	12/04/15		112415	MS WRESTLING - TICKET TA	21.1293.4923.000.0000.05801.0910	15.00
	12/04/15		113015	MS GIRLS BB - TICKET TAK	21.1293.4923.000.0000.05801.0906	15.00
TOTAL						45.00
126615	12/04/15	HERTER MUSIC CENTER	104145	PARTS/REPAIRS	61.2432.9801.000.0000.00000.0002	59.00
	12/04/15		105251	REPAIRS/PARTS	11.1112.5110.000.0000.05801.0000	69.25
	12/04/15		105252	REPAIRS	11.1112.5110.000.0000.05801.0000	14.50
	12/04/15		107007	REPAIRS/PARTS	11.1112.5110.000.0000.05801.0000	59.00
	12/04/15		404268	PARTS	11.1112.5110.000.0000.05801.0000	9.40
TOTAL						211.15
126616	12/04/15	HUFF ERIC	093015 B	REPLACE LOST CHECK #1258	21.1293.3210.000.0000.05774.0000	82.51
	12/04/15		112515	REIMB. EXPENSES	21.1293.3210.000.0000.05774.0000	313.95
TOTAL						396.46
126617	12/04/15	JUSTIN DAVID	112015	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
TOTAL						150.00
126618	12/04/15	KSS ENTERPRISES	955004	VAC W/TOOLS	11.1261.5998.000.0000.05774.0000	422.84
TOTAL						422.84

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
126619	12/04/15	KELLY VIRGINIA	120115	REIMB. POMS INS. - S. WR	21.0173.0170.000.0000.05774.0903	15.00
					TOTAL	15.00
126620	12/04/15	KINNUNEN CREIG	120115	REIMB. BOYS BB INS.	21.0173.0170.000.0000.05774.0907	15.00
					TOTAL	15.00
126621	12/04/15	LASER-CONNECTION	149204	TONER	11.1113.5118.000.0000.05774.0000	117.00
					TOTAL	117.00
126622	12/04/15	LASER PROS INTERNATI	INV1546168	MAINT. KIT	11.1284.5930.000.0000.00000.0000	121.52
					TOTAL	121.52
126623	12/04/15	THE LEGEND GROUP/ADS	P06065 #00001	THE LEGEND GROUP 3 PA	11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
126624	12/04/15	MID MICHIGAN DISTRIC	111815	HEARING/VISION SCREENS -	11.1213.3130.000.0340.07367.0000	55.00
					TOTAL	55.00
126625	12/04/15 12/04/15 12/04/15	MIKE DAVIS ELECTRIC	001596 001597 001604	LAMPS CONTACTOR - MS ROOF TOP CONN./CONDUIT	11.1261.5997.000.0000.05801.0000 11.1261.5997.000.0000.05801.0000 11.1261.5990.000.0000.00000.0000	192.48 317.11 16.24
					TOTAL	525.83
126626	12/04/15	MISDU	P06065 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
					TOTAL	603.35
126627	12/04/15	MITCHELL JILL	120115	REIMB. POMS INS. - BRIDG	21.0173.0170.000.0000.05774.0903	30.00
					TOTAL	30.00
126628	12/04/15	MSBOA TREASURER - DI	14703	MSBOA TREASURER - DISTRI	61.2432.9801.000.0000.00000.0002	333.00
					TOTAL	333.00
126629	12/04/15	O'NEILL NICK	112515	REIMB. BALL PUMP	61.2431.9272.000.0000.00000.0002	106.90
					TOTAL	106.90
126630	12/04/15 12/04/15	OPPENHEIMER FUNDS	P06065 #00001 P06065 #00002	OPPENHEIMER ANN OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000 3 PA 11.2451.9514.000.0000.00000.0000	50.00 190.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	240.00
126631	12/04/15	OVERLA KENDRA	112015	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
					TOTAL	150.00
126632	12/04/15	PARADIGM EQUITIES, I	P06065 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	25.00
					TOTAL	25.00
126633	12/04/15	PEE JAY'S FRESH FRUI	ORDER #154202A	FRUIT/NUTS	61.2431.9352.000.0000.00000.0002	3,360.06
					TOTAL	3,360.06
126634	12/04/15	J.W. PEPPER & SON IN	07698332	MUSIC	61.2432.9801.000.0000.00000.0002	285.19
					TOTAL	285.19
126635	12/04/15	PFS SHAREHOLDERS	P06065 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
126636	12/04/15	PINE RIVER AUTOMOTIV	1-604558	TCW3	11.1271.5712.000.0000.00000.0000	11.98
					TOTAL	11.98
126637	12/04/15	PIZZA ONE	092815	PIZZA FOR KIDS NIGHT OUT	11.1321.5990.000.0000.00000.0400	140.00
					TOTAL	140.00
126638	12/04/15	PRATT TORIE	120115	REIMB. BOYS BB INS. - D.	21.0173.0170.000.0000.05774.0907	15.00
					TOTAL	15.00
126639	12/04/15	PRUDENTIAL ANNUITIES	P06065 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	250.00
					TOTAL	250.00
126640	12/04/15	THE TROPHY SHOPPE	10531	PLAQUES	61.2431.9259.000.0000.00000.0002	147.00
					TOTAL	147.00
126641	12/04/15	SCHOLASTIC BOOK FAIR	W3440941BF	HILLCREST BOOK FAIR	61.2432.9810.000.0000.00000.0002	5,343.30
					TOTAL	5,343.30
126642	12/04/15	SCREEN & STITCH	20150602	SOCCER APPLIQUES	61.2431.9272.000.0000.00000.0002	24.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	24.00
126643	12/04/15	SERVICE REPRODUCTION	385941	ART SUPPLIES	11.1112.5112.000.0000.05801.0000	78.53
	12/04/15		386024	ART SUPPLIES	11.1112.5112.000.0000.05801.0000	82.69
					TOTAL	161.22
126644	12/04/15	SMOKER MARK	112015	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
					TOTAL	150.00
126645	12/04/15	SODEXO	120815	TARGET STUDIES FIELD TRI	61.2431.9328.000.0000.00000.0002	231.20
					TOTAL	231.20
126646	12/04/15	STAPLES ADVANTAGE	3283702637	PAPER ORDER	11.1111.5110.000.0000.01676.0000	59.03
					TOTAL	59.03
126647	12/04/15	STAPLES ADVANTAGE	3283702636	OFFICE SUPPLIES	11.1252.5910.000.0000.00000.0000	80.39
					TOTAL	80.39
126648	12/04/15	THRUN LAW FIRM, P.C.	227324	GENERAL	11.1231.3170.000.0000.00000.0000	264.00
					TOTAL	264.00
126649	12/04/15	TOP-U.S.A. PROMOTION	201513472	MOUSE PAD CALENDARS	11.1232.7910.000.0000.00000.0000	812.56
					TOTAL	812.56
126650	12/04/15	VERIZON WIRELESS	9755862643	SERVICE	11.1261.3415.000.0000.00000.0000	393.88
					TOTAL	393.88
126651	12/04/15	OOSTRANDER MADISON	11/23&11/24	MS GIRLS BB - TICKET TAK	21.1293.4923.000.0000.05801.0906	30.00
	12/04/15		120115	MS WRESTLING - TICKET TA	21.1293.4923.000.0000.05801.0910	15.00
	12/04/15		120215	MS GIRLS BB - TICKET TAK	21.1293.4923.000.0000.05801.0906	15.00
					TOTAL	60.00
126652	12/04/15	WADDELL & REED	P06065 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
126653	12/04/15	WASTE MANAGEMENT OF	7440136-1723-1	WASTE REMOVAL	11.1261.3840.000.0000.05774.0000	2,831.81
					TOTAL	2,831.81

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
126654	12/04/15 12/04/15	WIDMAN REYNA	112415 120115	MS WRESTLING - SCOREBOAR MS WRESTLING - SCOREBOAR	21.1293.4921.000.0000.05801.0910 21.1293.4921.000.0000.05801.0910	20.00 20.00
					TOTAL	40.00
126655	12/04/15	YOUR FLEETCARD PROGR	110615	MAIL/MAINT./TRANS./CAFET	11.1261.5710.000.0000.00000.0000	7,675.64
					TOTAL	7,675.64
126656	12/11/15	APS DEBT RETIREMENT-	120915	2015 TAXES	33.2101.9189.000.0000.00000.0000	2,888.91
					TOTAL	2,888.91
126657	12/11/15	APS 2006 REFUNDING B	120915	2015 TAXES	32.2411.9410.000.0000.00000.0000	795.09
					TOTAL	795.09
126658	12/11/15	APS DEBT 2010-QSCB	120915	2015 TAXES	34.2101.9103.000.0000.00000.0000	1,578.88
					TOTAL	1,578.88
126659	12/11/15	BEATTIE SUE	120315	REIMB. MILEAGE	11.1118.3210.000.0340.07367.0000	69.58
					TOTAL	69.58
126660	12/11/15	BRUCE CRISTINA	120315	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	179.92
					TOTAL	179.92
126661	12/11/15	KOUTZ MILO J.	120415	REIMB. MILEAGE/FOOD DEDU	11.1261.3415.000.0000.00000.0000	167.62
					TOTAL	167.62
126662	12/11/15	LANGWORTHY CHASTA	120415	REIMB. MILEAGE	11.1118.3210.000.0340.07367.0000	114.08
					TOTAL	114.08
126663	12/11/15	MALLIA JAMIE	120315	REIMB. LIGHTS FOR MIXER	61.2431.9396.000.0000.00000.0002	131.96
					TOTAL	131.96
126664	12/11/15	PETTY CASH FOOD SERV	120815	REIMB. PETTY CASH	25.1297.7910.000.0000.00000.0000	44.90
					TOTAL	44.90
126665	12/11/15	RIEMERSMA ELIZABETH	120815	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	7.32
					TOTAL	7.32

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
126666	12/11/15	SMITH TERRIN	120915	ADOPT A FAMILY FOR CHRIS	61.2431.9362.000.0000.00000.0002	300.00
				TOTAL		300.00
126667	12/11/15	WOHLFERT JUSTIN	120815	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	50.00
				TOTAL		50.00
126668	12/11/15	AFLAC	MONTHLY&NINTHAE	DEC BILLING MONTHLY & NI	11.2451.9441.000.0000.00000.0000	389.21
				TOTAL		389.21
126669	12/11/15	AIRGAS USA, LLC	9045165028	WELDING SUPPLIES	11.1127.5110.566.0000.05774.0000	14.20
	12/11/15		9045579766	WELDING SUPPLIES	11.1127.5110.566.0000.05774.0000	28.00
				TOTAL		42.20
126670	12/11/15	ABC FASTENER GROUP I	A244564	MAINT. MATERIALS	11.1261.5990.000.0000.09174.0000	14.56
				TOTAL		14.56
126671	12/11/15	ALLEGAN HIGH SCHOOL	013016	BOYS SWIM - 1/30/16	21.1293.7411.000.0000.05774.0911	100.00
				TOTAL		100.00
126672	12/11/15	ALMA COLLEGE-ATHLETI	120515	COMPETITIVE CHEER - 12/5	21.1293.7411.000.0000.05774.0902	100.00
				TOTAL		100.00
126673	12/11/15	ALMA TRUE VALUE HARD	B217669	HOOKS	11.1261.5990.000.0000.05774.0000	21.16
	12/11/15		B217717	NUTS/BOLTS/SCREWS	11.1261.5990.000.0000.01676.0000	.46
	12/11/15		B218090	NUTS/SCREWS	11.1261.5990.000.0000.05774.0000	10.28
	12/11/15		B218366	BRADS/GLUE	11.1261.5990.000.0000.05774.0000	6.38
	12/11/15		C200934	POLY ROPE	21.1293.5993.000.0000.05774.0927	8.99
	12/11/15		C202262	MAINT. MATERIALS	11.1261.5980.000.0000.01676.0000	16.97
	12/11/15		C202511	DUCT TAPE	11.1261.5990.000.0000.07367.0000	9.99
	12/11/15		C202759	EXT. CORD	11.1261.5990.000.0000.01676.0000	24.99
	12/11/15		C202938	CONNECTOR	11.1261.5990.000.0000.09174.0000	.40
				TOTAL		99.62
126674	12/11/15	ASAP SALES & SERVICE	6711	MAINT. MATERIALS	11.1261.5998.000.0000.00000.0000	939.74
				TOTAL		939.74
126675	12/11/15	B & S SALES, L.L.C.	689	NUTS	61.2431.9352.000.0000.00000.0002	2,956.30
				TOTAL		2,956.30

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126676	12/11/15 12/11/15	BARTHOLOMEW AL	110415 110415B	ACCOMPANIST HOLIDAY CONC ACCOMPANIST HOLIDAY CONC	11.1113.5111.000.0000.05774.0000 11.1112.5110.000.0000.05801.0000	40.00 40.00
TOTAL						80.00
126677	12/11/15	BAUMGARDNER ANN MAR	120415	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	28.00
TOTAL						28.00
126678	12/11/15	BEAVERTON HIGH SCHOO	013015	WRESTLING - 1/30/16	21.1293.7411.000.0000.05774.0910	150.00
TOTAL						150.00
126679	12/11/15	BEECHER HIGH SCHOOL	012316	WRESTLING - 1/23/16	21.1293.7411.000.0000.05774.0910	185.00
TOTAL						185.00
126680	12/11/15	BELDING HIGH SCHOOL	121915	WRESTLING - 12/19/15	21.1293.7411.000.0000.05774.0910	150.00
TOTAL						150.00
126681	12/11/15	BENDER BREVEN	120915	LOST CHECK #145354 REISS	11.0199.0199.000.0000.00000.0000	123.34
TOTAL						123.34
126682	12/11/15	BIERLEIN JILL	120915	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	28.00
TOTAL						28.00
126683	12/11/15	BIRCH RUN HIGH SCHOO	121215	WRESTLING - 12/12/15	21.1293.7411.000.0000.05774.0910	175.00
TOTAL						175.00
126684	12/11/15	BLOCK PHILIP	120215	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05774.0906	30.00
TOTAL						30.00
126685	12/11/15	SOOS GROWER RESOURCE	41972	POINSETTIAS ETC.	11.1127.5110.501.0000.05774.0000	449.00
TOTAL						449.00
126686	12/11/15	BRECKENRIDGE HIGH SC	012316	COMPETITIVE CHEER - 1/23	21.1293.7411.000.0000.05774.0902	125.00
TOTAL						125.00
126687	12/11/15	CEJA MIKE	120115	GIRLS BB TICKETS	21.1293.4923.000.0000.05774.0906	15.00
TOTAL						15.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
126688	12/11/15 12/11/15 12/11/15	CHROUCH COMMUNICATIO	120000852-1 120000871-1 120000887-1	SERVICE WORK BATTERY/SERVICE WORK SERVICE WORK	11.1271.3495.000.0000.09174.0000 11.1261.3495.000.0000.05774.0000 11.1261.3495.000.0000.07367.0000	112.50 108.00 40.00
TOTAL						260.50
126689	12/11/15	CITY OF ALMA	2016-00000004	DART SERVICE OCT 2015	21.1271.3310.000.0000.05801.0904	125.00
TOTAL						125.00
126690	12/11/15	CITY OF ALMA	113015	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	469.62
TOTAL						469.62
126691	12/11/15	CORNELIUS MARCUS	120915	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	28.00
TOTAL						28.00
126692	12/11/15	CORUNNA HIGH SCHOOL	122915	WRESTLING - 12/29/15	21.1293.7411.000.0000.05774.0910	180.00
TOTAL						180.00
126693	12/11/15	CURRICULUM ASSOCIATE	90380915	CIBS II STUDENT REC. BKS	11.1111.5110.000.0000.03042.0000	174.72
TOTAL						174.72
126694	12/11/15	DIXON SHERYL	121015	REIMB. DANCE CONCESSIONS	61.2432.9801.000.0000.00000.0002	123.72
TOTAL						123.72
126695	12/11/15	ELSEA ANGELA	120415	REIMB. MILEAGE	11.1118.3210.000.0340.07367.0000	95.80
TOTAL						95.80
126696	12/11/15 12/11/15	FAUST EZRA	120115 120815	GIRLS BB TICKETS BOYS BB TICKETS	21.1293.4923.000.0000.05774.0906 21.1293.4923.000.0000.05774.0907	10.00 25.00
TOTAL						35.00
126697	12/11/15	FRANKENMUTH HIGH SCH	092615	FRESHMAN VOLLEYBALL INVI	21.1293.7411.000.0000.05774.0908	175.00
TOTAL						175.00
126698	12/11/15	FRONTIER	111915	SERVICE	11.1261.3410.000.0000.00000.0000	26.28
TOTAL						26.28
126699	12/11/15	ADVANCED GLASS-YELLO	16287	BALANCERS	11.1261.5997.000.0000.07367.0000	131.12

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126699	12/11/15	ADVANCED GLASS-YELLO	16438	INS. GLASS - HILLCREST	11.1261.5997.000.0000.01676.0000	103.50
	12/11/15		16451	SCREENS - AIR INTAKES PO	11.1261.5997.000.0000.05774.0000	204.00
	12/11/15		16461	SHOWCASE LOCKS	21.1293.5993.000.0000.05774.0927	126.00
TOTAL						564.62
126700	12/11/15	GORDON FOOD SERVICE	166825220	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	818.39
	12/11/15		166918431	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,537.91
	12/11/15		166918441	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,148.00
	12/11/15		166976449	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,000.64
	12/11/15		166976452	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,075.53
	12/11/15		6992214	PROMO CREDIT	25.0199.0198.000.0000.00000.0000	457.40-
	12/11/15		7003191	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	14.66-
	12/11/15		7003194	CREDIT PRODUCT	25.1297.5614.000.0000.00000.0000	16.92-
	12/11/15		7003197	CREDIT PRODUCT	25.1297.5614.000.0000.00000.0000	.38-
	12/11/15		7003200	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	2.10-
	12/11/15		7003203	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	5.18-
	12/11/15		7004928	CREDIT PRODUCT	25.1297.5614.000.0000.00000.0000	43.64-
TOTAL						8,040.19
126701	12/11/15	GRATIOT ISABELLA RES	3833	NONVIOLENT CRISIS PREVEN	11.1221.3220.000.0000.01676.0000	150.00
	12/11/15		3838	NONVIOLENT CRISIS INTERV	11.1221.3220.000.0000.01676.0000	140.00
TOTAL						290.00
126702	12/11/15	HANSON ZACH	120215	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05774.0906	30.00
TOTAL						30.00
126703	12/11/15	RICOH USA, INC.	5039454857	COPY CHARGES	11.1261.5915.000.0000.00000.0000	1,173.78
TOTAL						1,173.78
126704	12/11/15	ITHACA HIGH SCHOOL	011616	WRESTLING - 1/16/16	21.1293.7411.000.0000.05774.0910	190.00
TOTAL						190.00
126705	12/11/15	JORGENSEN MARK	120315	PIANO TUNING - MS	11.1112.5110.000.0000.05801.0000	75.00
	12/11/15		120315B	2 PIANO TUNINGS - HS	11.1113.5111.000.0000.05774.0000	150.00
TOTAL						225.00
126706	12/11/15	KSS ENTERPRISES	955267	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	169.83
	12/11/15		955269	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05801.0000	868.39
	12/11/15		955272	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	631.64
	12/11/15		955279	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	369.35
	12/11/15		955288	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	1,049.71

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126706	12/11/15	KSS ENTERPRISES	956075	MM AMBASSADOR MOTOR	11.1261.5998.000.0000.00000.0000	355.85
TOTAL						3,444.77
126707	12/11/15	MADISON NATIONAL LIF	LIFE INSURANCAF	DEC LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,105.12
	12/11/15		LONG TERM DISAF	DEC LONG TERM DISABILITY	11.2451.9430.000.0000.00000.0000	4,194.72
TOTAL						5,299.84
126708	12/11/15	MANCINO'S	458288	PIZZAS - STUDENT COUNCIL	11.1113.7950.000.0000.05774.0000	30.92
TOTAL						30.92
126709	12/11/15	MICH DEPT OF TREASUR	121015	NOV. SALES TAX FEIN#38-6	25.1297.7960.000.0000.00000.0000	41.36
TOTAL						41.36
126710	12/11/15	MESSA	DENTAL	AF DEC MESSA DENTAL	11.2451.9427.000.0000.00000.0000	12,767.21
	12/11/15		FED/STATE/FEEAF	DEC MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	264.26
	12/11/15		HEALTH	AF DEC MESSA HEALTH	11.2451.9414.000.0000.00000.0000	13,710.35
	12/11/15		OPTIONS	AF DEC OPTIONAL BENEFITS	11.2451.9416.000.0000.00000.0000	1,145.06
	12/11/15		VISION	AF DEC MESSA VISION	11.2451.9428.000.0000.00000.0000	1,790.53
TOTAL						29,677.41
126711	12/11/15	MIDAMERICA ADMINISTR	2811	3RD QTR. 2015 ADMIN. FEE	11.1252.7410.000.0000.00000.0000	253.75
TOTAL						253.75
126712	12/11/15	MIDLAND CHEMICAL COM	505405-1	LATEX GLOVES	11.1261.5994.000.0000.00000.0000	299.95
TOTAL						299.95
126713	12/11/15	21ST CENTURY MEDIA -	830593	AD - LIC. MAINT. SPECIAL	11.1283.3510.000.0000.00000.0000	177.38
TOTAL						177.38
126714	12/11/15	MT. PLEASANT TIRE SE	12662	DISMOUNT/MOUNT/TIRES/WHE	11.1271.5720.000.0000.00000.0000	1,696.00
TOTAL						1,696.00
126715	12/11/15	NATIONAL FFA ORGANIZ	120815	ONLINE ORDER - JACKET/TI	61.2431.9352.000.0000.00000.0002	96.50
TOTAL						96.50
126716	12/11/15	NEIRINK CHRISTINE	120415	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00000.0002	28.00
TOTAL						28.00

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126717	12/11/15	NEWMAN TIM	121015	REIMB. SMALL TABLE	61.2432.9801.000.0000.0000.0002	33.77
TOTAL						33.77
126718	12/11/15	OVID ELSIE HIGH SCHO	020316	COMPETITIVE CHEER - 2/3/	21.1293.7411.000.0000.05774.0902	125.00
TOTAL						125.00
126719	12/11/15	PCMI	41084	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	4,829.67
	12/11/15		41128	MENTORS	11.1311.3110.000.0306.00000.0400	566.14
TOTAL						5,395.81
126720	12/11/15	PEPSI-COLA	97592953	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	290.50
TOTAL						290.50
126721	12/11/15	J.W. PEPPER & SON IN	07700910	MUSIC	11.1113.5111.000.0000.05774.0000	297.99
TOTAL						297.99
126722	12/11/15	PERRY DYLAN	120915	LOST CHECK #145277 REISS	11.0199.0199.000.0000.00000.0000	8.98
TOTAL						8.98
126723	12/11/15	PINE RIVER AUTOMOTIV	1-602875	INSTR. SUPPLIES	11.1127.5110.550.0000.05774.0000	119.06
	12/11/15		1-603009	INSTR. SUPPLIES AUTO SHO	11.1127.5115.550.0000.05774.0000	171.29
	12/11/15		1-603046	STUDENT/EMP. AUTO PARTS	11.1127.5115.550.0000.05774.0000	4.81
	12/11/15		1-603076	INSTR. SUPPLIES	11.1127.5110.550.0000.05774.0000	5.35
	12/11/15		1-603077	OIL FILTERS	11.1127.5110.550.0000.05774.0000	13.96
	12/11/15		1-605211	INSTR. SUPPLIES	11.1127.5110.550.0000.05774.0000	59.94
	12/11/15		1-605363	SHOP SUPPLIES	11.1127.5110.550.0000.05774.0000	9.09
TOTAL						383.50
126724	12/11/15	THE TROPHY SHOPPE	10551	PLAQUES/RESIN	61.2431.9278.000.0000.00000.0002	78.25
	12/11/15		10555	PLAQUES	21.1293.5995.000.0000.05774.0904	73.50
TOTAL						151.75
126725	12/11/15	KOROSEAL INTERIOR PR	B042081	50" EXRITE ZP50/STARTER	11.1261.5997.000.0000.00000.0000	2,062.51
TOTAL						2,062.51
126726	12/11/15	SCHMIEDER TRISH	120915	LOST CKS. REISSUE	11.0199.0199.000.0000.00000.0000	126.94
TOTAL						126.94

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126727	12/11/15	SCHOOL NURSE SUPPLY	0555793-IN	THERM. PROBE COVERS	11.1213.5990.000.0000.01676.0000	49.65
				TOTAL		49.65
126728	12/11/15	SCHOOLDUDE.COM	R-48316	RENEW UTILITYDIRECT THRU	11.1261.3450.000.0000.00000.0000	2,092.50
				TOTAL		2,092.50
126729	12/11/15	SCHWANDA STEVE	120115	GIRLS BB BOOK	21.1293.4922.000.0000.05774.0906	10.00
	12/11/15		120815	BOYS BB BOOK	21.1293.4922.000.0000.05774.0907	10.00
				TOTAL		20.00
126730	12/11/15	SEALS, TACIA & BARTZ	77088	R. KOWALSKI	11.1361.5990.000.0636.00000.0000	100.00
				TOTAL		100.00
126731	12/11/15	SET-SEG	SELF/FUND VISAF	NOV 2015 SELF FUNDED VIS	11.1241.2150.000.0000.05801.0000	342.24
				TOTAL		342.24
126732	12/11/15	SET-SEG	DENTAL	AF JAN DENTAL NON UNION ADM	11.2451.9438.000.0000.00000.0000	3,411.97
	12/11/15		VISION	AF JAN NON UNION VISION ADM	11.2451.9436.000.0000.00000.0000	58.50
				TOTAL		3,470.47
126733	12/11/15	SHEPHERD HIGH SCHOOL	121915	COMPETITIVE CHEER 12/19/	21.1293.7411.000.0000.05774.0902	115.00
				TOTAL		115.00
126734	12/11/15	SNOBLEN KENNETH A.	120115	GIRLS BB CLOCK - 3 GAMES	21.1293.4921.000.0000.05774.0906	40.00
	12/11/15		120815	BOYS BB CLOCK	21.1293.4921.000.0000.05774.0907	40.00
				TOTAL		80.00
126735	12/11/15	STAPLES ADVANTAGE	3284248849	DRUM FOR FAX HS SS	11.1212.5990.000.0000.05774.0000	126.62
				TOTAL		126.62
126736	12/11/15	300 BOWL	121015	JIMMIE K. BRADLEY HOLIDAY	61.2431.9255.000.0000.00000.0002	100.00
				TOTAL		100.00
126737	12/11/15	TRAVIS RYAN	120915	LOST CHECK #145247 REISS	11.0199.0199.000.0000.00000.0000	13.79
				TOTAL		13.79
126738	12/18/15	ANDERSON JULIE	120915	REIMB. PD MILEAGE	11.1221.3220.000.0000.05801.0000	40.25

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					TOTAL	40.25
126739	12/18/15	CAMPBELL ELIZABETH	121515	REIMB. FALL PLAY EXPENSE	11.1113.5110.000.0000.05774.0000	457.29
					TOTAL	457.29
126740	12/18/15	HANCOCK KRISTIE	121515	REIMB. BEAN BAG	11.1111.7950.000.0000.01676.0000	14.99
					TOTAL	14.99
126741	12/18/15	MILLER LEYNA	121015	REIMB. CLASSROOM MATERIA	61.2431.9352.000.0000.00000.0002	44.50
	12/18/15		121115	REIMB. CONF. EXPENSES	11.1221.3220.501.0000.05774.0000	119.64
					TOTAL	164.14
126742	12/18/15	RINGLE MICHELE	121115	REIMB. FALL FESTIVAL SUP	61.2432.9810.000.0000.00000.0002	139.61
					TOTAL	139.61
126743	12/18/15	ROBINSON JOHN W.	113015-121715	DRIVER TRAINING	11.1283.3120.000.0000.00000.0000	559.80
					TOTAL	559.80
126744	12/18/15	RUSSELL SANDRA	121115	REIMB. MILEAGE	11.1283.3225.000.0764.00000.0000	144.90
					TOTAL	144.90
126745	12/18/15	SHIMUNEK GARY	121415	REIMB. ROBOTIC EXPENSES	61.2431.9375.000.0000.00000.0002	643.71
					TOTAL	643.71
126746	12/18/15	TOROK THOMAS	121615	REIMB. MILEAGE	11.1241.3210.000.0000.05774.0000	211.35
					TOTAL	211.35
126747	12/18/15	VOZAR BETHANY	121615	REIMB. PROJECT/FOLDERS/P	61.2432.9810.000.0000.00000.0002	63.42
					TOTAL	63.42
126748	12/18/15	AMERICAN GENERAL LIF	P06074 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
					TOTAL	50.00
126749	12/18/15	AIRGAS USA, LLC	9040990782	WELDING SUPPLIES	11.1127.5990.566.0000.05774.0000	19.15
	12/18/15		9043448519	WELDING SUPPLIES	11.1127.5990.566.0000.05774.0000	1,355.33
	12/18/15		9928457411	WELDING SUPPLIES	11.1127.5990.566.0000.05774.0000	42.65
	12/18/15		9929171692	WELDING SUPPLIES	11.1127.5990.566.0000.05774.0000	43.71

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TOTAL						1,460.84
126750	12/18/15	ALLIED ELECTRONICS	9005331531	SPEED/FLOW CONTROL/ELBOW	11.1127.5990.566.0000.05774.0000	36.43
TOTAL						36.43
126751	12/18/15	ALMA TRUE VALUE HARD	C199530	TAP WRENCH	11.1127.5990.566.0000.05774.0000	12.78
	12/18/15		C199592	COMB. PADLOCK	11.1127.5990.566.0000.05774.0000	17.98
	12/18/15		C200025	RIVETS	11.1127.5990.566.0000.05774.0000	19.98
	12/18/15		C203470	SCREWS	11.1261.5990.000.0000.05774.0000	12.49
TOTAL						63.23
126752	12/18/15	AMERIPRISE FINANCIAL	P06074 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
TOTAL						128.33
126753	12/18/15	AUTO VALUE/BUMPER TO	198-287168	PARTS	11.1271.5730.000.0000.00000.0000	70.12
	12/18/15		198-287670	PARTS	11.1271.5730.000.0000.00000.0000	148.68
TOTAL						218.80
126754	12/18/15	AXA EQUITABLE	P06074 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
TOTAL						220.00
126755	12/18/15	B & S SALES, L.L.C.	729	NUT/CHOCOLATE TRAYS	61.2431.9352.000.0000.00000.0002	345.00
TOTAL						345.00
126756	12/18/15	CAPITAL BANK & TRUST	P06074 #00001	AMERICAN FUNDS 2 PA	11.2451.9509.000.0000.00000.0000	305.00
	12/18/15		P06074 #00002	AMERICAN FUNDS 3 PA	11.2451.9509.000.0000.00000.0000	1,693.69
TOTAL						1,998.69
126757	12/18/15	CAPITOL BOWL	010316	LILA JEAN FURNISH CLASSI	61.2431.9255.000.0000.00000.0002	90.00
TOTAL						90.00
126758	12/18/15	CARMAN ROLAND L.	121415	BOYS BB OFFICIAL	21.1293.4915.000.0000.05774.0907	110.00
TOTAL						110.00
126759	12/18/15	CAROLINA BIOLOGICAL	49291260 RI	PROTOZOA SETS	11.1112.5110.000.0000.05801.0000	67.50
TOTAL						67.50
126760	12/18/15	CEJA MIKE	121015	GIRLS BB TICKETS	21.1293.4923.000.0000.05774.0906	15.00

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126760	12/18/15	CEJA MIKE	121415	BOYS BB TICKETS	21.1293.4923.000.0000.05774.0907	15.00
	12/18/15		121715	GIRLS BB TICKETS	21.1293.4923.000.0000.05774.0906	10.00
				TOTAL		40.00
126761	12/18/15	CITY OF ALMA	2016-00000005	REPAYMENT FOR DIST. ON W	11.2141.9149.000.0000.00000.0000	538.21
				TOTAL		538.21
126762	12/18/15	CONSUMERS ENERGY	120215	ELEC. SERVICE - HILLCRES	11.1261.5520.000.0000.01676.0000	2,831.36
	12/18/15		120315	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09174.0000	889.30
	12/18/15		120315B	ELEC. SERVICE - GREENHOU	11.1261.5520.501.0000.05774.0000	293.80
	12/18/15		120315C	ELEC. SERVICE - BALLFIEL	21.1261.5520.000.0000.05774.0915	39.81
				TOTAL		4,054.27
126763	12/18/15	E.H.I.M., INC.	MED0000875	ADMIN. FEES	11.1252.7410.000.0000.00000.0000	175.40
	12/18/15		P06074 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	1,049.24
	12/18/15		P06074 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
				TOTAL		1,419.78
126764	12/18/15	FAMILY FARM & HOME	10028/5	PARTS - SALT SPREADER	11.1261.5860.000.0000.00000.0000	16.78
				TOTAL		16.78
126765	12/18/15	FAUST EZRA	121015	GIRLS BB TICKETS	21.1293.4923.000.0000.05774.0906	10.00
	12/18/15		121415	BOYS BB TICKETS	21.1293.4923.000.0000.05774.0907	10.00
				TOTAL		20.00
126766	12/18/15	FIDELITY INVESTMENTS	P06074 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
				TOTAL		750.00
126767	12/18/15	FRANKLIN TEMPLETON T	P06074 #00001	FRANKLIN TEMPLETON 2 PA	11.2451.9528.000.0000.00000.0000	204.99
	12/18/15		P06074 #00002	FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000	746.92
				TOTAL		951.91
126768	12/18/15	GALLAGHER, EVERITT &	P06074 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	54.93
				TOTAL		54.93
126769	12/18/15	GLEANER LIFE INSURAN	P06074 #00001	GLEANER ANNUITY 3 PA	11.2451.9505.000.0000.00000.0000	100.00
				TOTAL		100.00

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126770	12/18/15	GLP & ASSOCIATES INC	P06074 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
					TOTAL	486.10
126771	12/18/15	GORDON FOOD SERVICE	167062396	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	546.93
	12/18/15		167062399	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,755.87
					TOTAL	4,302.80
126772	12/18/15	GRAINGER INDUSTRIAL	9902852954	VALVE, AIR PILOT	11.1127.5110.575.0000.05774.0000	66.75
					TOTAL	66.75
126773	12/18/15	GRATIOT COUNTY	P06074 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	29.00
					TOTAL	29.00
126774	12/18/15	HALE RACHELLE	120915	GIRLS BB TICKETS	21.1293.4923.000.0000.05801.0906	15.00
					TOTAL	15.00
126775	12/18/15	HELP FURRY FRIENDS 0	121115	FUNDRAISER	11.1111.7950.000.0000.07367.0000	177.09
					TOTAL	177.09
126776	12/18/15	HELMS KELLY	121715	VDN T-SAX #3	61.2432.9801.000.0000.00000.0002	31.79
					TOTAL	31.79
126777	12/18/15	HERTER MUSIC CENTER	103861	PARTS/REPAIRS	61.2432.9801.000.0000.00000.0002	106.00
	12/18/15		103878	PARTS/REPAIRS	61.2432.9801.000.0000.00000.0002	136.00
	12/18/15		104125	PARTS/REPAIRS	61.2432.9801.000.0000.00000.0002	56.00
	12/18/15		105253	REPAIRS/PARTS	11.1112.5110.000.0000.05801.0000	29.50
					TOTAL	327.50
126778	12/18/15	HIS PLACE	110915	RENT FACILITY	61.2431.9259.000.0000.00000.0002	200.00
					TOTAL	200.00
126779	12/18/15	JAMECO ELECTRONICS	16750253-001	MECHATRONICS SUPPLIES	11.1127.5110.575.0000.05774.0000	771.03
	12/18/15		16750253-002	CASE, ABS SPEEDY	11.1127.5110.575.0000.05774.0000	17.95
					TOTAL	788.98
126780	12/18/15	JOHNNY MACS SPORTING	223520/3	MAT CLEANER	21.1293.5112.000.0000.05774.0910	79.91
	12/18/15		223865/3	BASKETBALL WIRE	21.1293.5112.000.0000.05774.0907	30.00

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					TOTAL	109.91
126781	12/18/15	THE LEGEND GROUP/ADS	P06074 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
126782	12/18/15	MANCINO'S	458292	PIZZAS	11.1113.7950.000.0000.05774.0000	19.57
					TOTAL	19.57
126783	12/18/15	MARSHALL HIGH SCHOOL	011016	BATTLE OF THE BAKER	61.2431.9255.000.0000.00000.0002	100.00
					TOTAL	100.00
126784	12/18/15	MERITAIN HEALTH	113749	BROKER FEES - DECEMBER 2	81.1257.3190.000.0000.00000.0000	1,768.50
					TOTAL	1,768.50
126785	12/18/15	MHSFCA	012116	WINNER'S CIRCLE CLINIC R	61.2431.9259.000.0000.00000.0002	450.00
					TOTAL	450.00
126786	12/18/15	MI SCHOOLS ENERGY CO	C15111066	ELECTRIC SERVICE	11.1261.5520.000.0000.07367.0000	11,855.51
	12/18/15		15110042	GAS SERVICE	11.1261.5510.000.0000.07367.0000	13,119.17
					TOTAL	24,974.68
126787	12/18/15	MID-MICHIGAN VENDING	1436	COFFEE SERVICE	11.1252.5610.000.0000.00000.0000	68.00
					TOTAL	68.00
126788	12/18/15	MISDU	P06074 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
					TOTAL	603.35
126789	12/18/15	NICHOLSON BRUCE	120815	BOYS BB FR/JV OFFICIAL	21.1293.4915.000.0000.05774.0907	94.00
					TOTAL	94.00
126790	12/18/15	NVITE	121515	MIGOOOGLE REGIS. FEE - N.	11.1221.3220.000.0000.05774.0000	75.00
					TOTAL	75.00
126791	12/18/15	OPPENHEIMER FUNDS	P06074 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	12/18/15		P06074 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
126792	12/18/15	PARADIGM EQUITIES, I	P06074 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	25.00
					TOTAL	25.00
126793	12/18/15	J.W. PEPPER & SON IN	07703222	MUSIC	11.1113.5111.000.0000.05774.0000	13.25
					TOTAL	13.25
126794	12/18/15	PFS SHAREHOLDERS	P06074 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
126795	12/18/15	PINE RIVER AUTOMOTIV	1-604177	CERAMIC PAD - TRUCK #56	11.1261.5860.000.0000.00000.0000	25.99
	12/18/15		1-604215	FLANGE YOKE - TRUCK #56	11.1261.5860.000.0000.00000.0000	95.39
	12/18/15		1-604867	FILTERS - TRUCK #51	11.1261.5860.000.0000.00000.0000	28.24
					TOTAL	149.62
126796	12/18/15	PITNEY BOWES INC.	324577	INK SUPPLIES FOR MAILING	11.1257.3430.000.0000.00000.0000	356.95
					TOTAL	356.95
126797	12/18/15	PRUDENTIAL ANNUITIES	P06074 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	250.00
					TOTAL	250.00
126798	12/18/15	RAUSCH CLIFFORD &	P06074 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	33.02
					TOTAL	33.02
126799	12/18/15	ROSE PEST SOLUTIONS	94215C	PEST CONTROL	11.1261.3845.000.0000.09174.0000	337.00
					TOTAL	337.00
126800	12/18/15	SCHOOL SPECIALTY INC	208115462939	TECH TUB CARTS	11.1113.5120.000.0306.05774.0000	1,495.22
					TOTAL	1,495.22
126801	12/18/15	SCHWANDA STEVE	121015	GIRLS BB VARSITY BOOK	21.1293.4922.000.0000.05774.0906	10.00
					TOTAL	10.00
126802	12/18/15	SEHI COMPUTER PRODUC	I00141015	LASERJET PRO	21.1293.5993.000.0000.05774.0933	218.00
	12/18/15		I00141016	TONER	11.1222.5930.000.0000.03042.0000	889.65
					TOTAL	1,107.65
126803	12/18/15	SNOBLEN CHRISTINA	121015	GIRLS BB FR/JV BOOK	21.1293.4922.000.0000.05774.0906	20.00

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126803	12/18/15 12/18/15	SNOBLEN CHRISTINA	121415 121715	BOYS BB BOOK GIRLS BB BOOK	21.1293.4922.000.0000.05774.0907 21.1293.4922.000.0000.05774.0906	20.00 20.00
TOTAL						60.00
126804	12/18/15 12/18/15 12/18/15	SNOBLEN KENNETH A.	121015 121415 121715	GIRLS BB CLOCK BOYS BB CLOCK GIRLS BB CLOCK	21.1293.4921.000.0000.05774.0906 21.1293.4921.000.0000.05774.0907 21.1293.4921.000.0000.05774.0906	40.00 37.50 25.00
TOTAL						102.50
126805	12/18/15	SOUTHEASTERN PERFORM	339436	VEST	61.2432.9801.000.0000.00000.0002	70.00
TOTAL						70.00
126806	12/18/15	STRATFORD FESTIVAL 0	18132041	DOWN PAYMENT FOR TICKETS	61.2431.9380.000.0000.00000.0002	250.20
TOTAL						250.20
126807	12/18/15	SWEET DAN	120815	BOYS BB FR/JV OFFICIAL	21.1293.4915.000.0000.05774.0907	94.00
TOTAL						94.00
126808	12/18/15 12/18/15	300 BOWL	015757 015759	BOYS BOWLING PRACTICE FE GIRLS BOWLING FEES	61.2431.9253.000.0000.00000.0002 61.2431.9255.000.0000.00000.0002	950.00 950.00
TOTAL						1,900.00
126809	12/18/15	OOSTRANDER MADISON	12/14 & 12/16	GIRLS BB TICKETS	21.1293.4923.000.0000.05801.0906	30.00
TOTAL						30.00
126810	12/18/15	WADDELL & REED	P06074 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
TOTAL						387.50
126811	12/18/15	WINN KRISTEN	121115	REIMB. SHOES/PANTS	61.2431.9270.000.0000.00000.0002	401.31
TOTAL						401.31
126812	12/18/15	YOUR FLEETCARD PROGR	120615	FS/MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00000.0000	6,583.27
TOTAL						6,583.27
126813	12/22/15	HANCOCK KRISTIE	121915	REIMB. CLASSROOM GIFT	61.2432.9810.000.0000.00000.0002	79.48
TOTAL						79.48

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126814	12/22/15	MILLER LEYNA	121715	REIMB. CHICKEN DINNER	61.2431.9352.000.0000.00000.0002	27.26
TOTAL						27.26
126815	12/22/15 12/22/15	AIRGAS USA, LLC	9046032571 9932063438	WELDING SUPPLIES WELDING SUPPLIES	11.1127.6412.566.0000.05774.0000 11.1127.5990.566.0000.05774.0000	6,746.53 88.40
TOTAL						6,834.93
126816	12/22/15	ALMA COLLEGE	STMT. 12/10/15	WORK STUDY PROGRAM	11.1311.3110.000.0306.00000.0400	96.27
TOTAL						96.27
126817	12/22/15 12/22/15 12/22/15 12/22/15 12/22/15 12/22/15	CITY OF ALMA	121415 121415B 121415C 121415D 121415E 121415F	WATER - CONCESSION STAND WATER/SEWER - PINE AVE. WATER/SEWER - LUCE RD. WATER/SEWER - TRANS. WATER/SEWER - HS WATER/SEWER - MS	21.1261.3830.000.0000.05774.0000 11.1261.3830.000.0000.03042.0000 11.1261.3830.000.0000.07367.0000 11.1261.3830.000.0000.09174.0000 11.1261.3830.000.0000.05774.0000 11.1261.3830.000.0000.05801.0000	20.27 480.31 519.51 266.83 1,710.63 665.11
TOTAL						3,662.66
126818	12/22/15	CONSUMERS ENERGY	120415	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	12,515.39
TOTAL						12,515.39
126819	12/22/15	DRUG SCREENS PLUS	15NOV2037	DRUG SCREENS	11.1271.7990.000.0000.00000.0000	44.00
TOTAL						44.00
126820	12/22/15	EFAW FREDERICK	121615	REIMB. 2 BATS	21.1293.5112.000.0000.05774.0917	229.00
TOTAL						229.00
126821	12/22/15	FOLLETT SCHOOL SOLUT	1912264A	INTRO TO COMPARATIVE POL	11.1113.5210.000.0000.05774.0000	91.00
TOTAL						91.00
126822	12/22/15	GRAND RAPIDS BUILDIN	26414	JANITORIAL SERVICES - DE	11.1261.4112.000.0000.07367.0000	5,547.17
TOTAL						5,547.17
126823	12/22/15 12/22/15 12/22/15 12/22/15 12/22/15	GRATIOT ISABELLA RES	3869 3876 3891 3900 3916	FOOD FOR QUIZ BOWL MODER MI MODEL FOR HEALTH - K. EES CORE CAL W/DESKTOP DATA PROCESSING 4TH QTR. ACCT/FINANCIAL SERV. 201	61.2431.9384.000.0000.00000.0002 11.1221.3220.000.0000.05801.0000 11.1284.3450.000.0000.00000.0000 11.1252.8221.000.0000.00000.0000 11.1252.8222.000.0000.00000.0000	77.00 35.00 7,466.96 3,620.43 5,000.00

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TOTAL						16,199.39
126824	12/22/15	KIMBERLY'S CREATIONS	13844	CLUB T-SHIRTS	61.2431.9352.000.0000.00000.0002	1,074.00
TOTAL						1,074.00
126825	12/22/15	LASER-CONNECTION	149471	TONER	11.1113.5118.000.0000.05774.0000	675.00
	12/22/15		149472	TONER	11.1113.5118.000.0000.05774.0000	276.00
TOTAL						951.00
126826	12/22/15	MEDLER ELECTRIC CO	S3860215.001	LAMPS	11.1261.5997.000.0000.05801.0000	252.14
	12/22/15		S3865110.001	LWP-FT30 - BUS GARAGE	11.1261.5997.000.0000.09174.0000	225.33
	12/22/15		S3869209.001	BALLAST	11.1261.5997.000.0000.03042.0000	31.75
TOTAL						509.22
126827	12/22/15	NEOLA, INC.	64141	UPDATE SERV/COPYING/PROC	11.1231.3190.000.0000.00000.0000	1,222.47
TOTAL						1,222.47
126828	12/22/15	NO-BULL GRAPHIX	486	T-SHIRTS FOR KIDS CLINIC	61.2431.9270.000.0000.00000.0002	210.00
TOTAL						210.00
126829	12/22/15	PCMI	41352	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	5,290.22
	12/22/15		41397	MENTORS	11.1311.3110.000.0306.00000.0400	318.95
TOTAL						5,609.17
126830	12/22/15	PENNER LOGAN	121615	REIMB. MILEAGE FOR BOYS	21.1293.3210.000.0000.05774.0907	52.33
TOTAL						52.33
126831	12/22/15	J.W. PEPPER & SON IN	07641188	CREDIT MUSIC	11.1113.5111.000.0000.05774.0000	23.60
	12/22/15		07703727	MUSIC	11.1113.5111.000.0000.05774.0000	70.00
	12/22/15		07704378	MUSIC	11.1113.5111.000.0000.05774.0000	65.00
	12/22/15		07704835	MUSIC	11.1113.5111.000.0000.05774.0000	83.98
TOTAL						195.38
126832	12/22/15	PINE RIVER AUTOMOTIV	1-606189	RETAINERS	11.1261.5860.000.0000.00000.0000	1.17
	12/22/15		1-606294	MINI LAMPS	11.1127.5110.550.0000.05774.0000	29.70
TOTAL						30.87
126833	12/22/15	THE TROPHY SHOPPE	10591	ENGRAVING NAME PLATES	61.2431.9328.000.0000.00000.0002	18.00

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					TOTAL	18.00
126834	12/22/15	RUNYAN POTTERY SUPPL	50849	GLAZE	61.2432.9810.000.0000.00000.0002	126.54
	12/22/15		50850	CLEAR LIQ. GLAZE	61.2431.9217.000.0000.00000.0002	51.00
					TOTAL	177.54
126835	12/22/15	SEG WORKERS COMPENSA	7/1/15-7/1/16	WORKERS COMPENSATION FUN	11.2451.9432.000.0000.00000.0000	8,524.00
					TOTAL	8,524.00
126836	12/22/15	SNOBLEN CHRISTINA	121915	TICKETS	61.2431.9225.000.0000.00000.0002	20.00
					TOTAL	20.00
126837	12/22/15	SNOBLEN KENNETH A.	121915	CLOCK	61.2431.9225.000.0000.00000.0002	30.00
					TOTAL	30.00
126838	12/22/15	STAPLES ADVANTAGE	3285616447	TONER - TRANS.	11.1271.5910.000.0000.00000.0000	69.25
					TOTAL	69.25
126839	12/22/15	STATE OF MICHIGAN	939676	INDOOR POOL LICENSE RENE	11.1261.7410.000.0000.00000.0000	66.00
					TOTAL	66.00
126840	12/22/15	UNITED STATES PLASTI	4672309	STD POLYVIAL CLEAR	11.1127.5110.575.0000.05774.0000	48.74
					TOTAL	48.74
126841	12/22/15	WIDMAN FRED W. JR.	121815	REIMB. MILEAGE TVC TOURN	21.1271.3262.000.0000.05801.0910	41.40
					TOTAL	41.40
126842	12/22/15	XEROX CORPORATION	082320544	WC5790 - MS	11.1257.4220.000.0000.05801.0000	919.00
	12/22/15		082320545	WC5790 - HS	11.1257.4220.000.0000.05774.0000	979.69
					TOTAL	1,898.69
126843	12/29/15	EVERSOLE MARY V.	122815	REIMB. MILEAGE	11.1252.3210.000.0000.00000.0000	5.18
					TOTAL	5.18
126844	12/29/15	KOUTZ MILO J.	122315	REIMB. MILEAGE/DEDUCT CE	11.1261.3210.000.0000.00000.0000	235.78
					TOTAL	235.78

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126845	12/29/15	AIRGAS USA, LLC	9046126408	WELDING SUPPLIES	11.1127.6412.566.0000.05774.0000	3,746.35
TOTAL						3,746.35
126846	12/29/15	ALMA TRUE VALUE HARD	B220288	WHITE BOARD TOOLS	11.1261.5980.000.0000.05774.0000	16.48
	12/29/15		C203552	MAINT. SUPPLIES	11.1261.5990.000.0000.01676.0000	8.27
TOTAL						24.75
126847	12/29/15	B & B POOLS AND SPAS	45429	SERVICE CALL/CHECK	11.1261.3190.000.0000.05774.0000	315.00
TOTAL						315.00
126848	12/29/15	BILDON APPLIANCE PAR	0027081	THERMOSTAT	11.1261.5997.000.0000.00000.0000	199.97
TOTAL						199.97
126849	12/29/15	BRANDLE ROOFING & SH	0056869-IN	ROOF REPAIRS - HILLCREST	11.1261.4110.000.0000.01676.0000	386.70
TOTAL						386.70
126850	12/29/15	BY GMR, INC.	626672	BACK HANDSPRING TRAINER	21.1293.5991.000.0000.05774.0902	491.00
TOTAL						491.00
126851	12/29/15	CAPITAL BANK & TRUST	P06086 #00001	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,693.19
TOTAL						1,693.19
126852	12/29/15	CENTRAL FIRE PROTECT	135539	FIRE EXT. INSPECTION	11.1261.3190.000.0000.09174.0000	40.00
TOTAL						40.00
126853	12/29/15	CHROUCH COMMUNICATIO	120000871	BATTERY/SERVICE	11.1261.3495.000.0000.05774.0000	108.00
TOTAL						108.00
126854	12/29/15	CLARE-GLADWIN RESD	3017	REMC5 MEMBERSHIP 2015-16	11.1222.5310.000.0000.00000.0000	10,685.00
TOTAL						10,685.00
126855	12/29/15	DATA IMAGE SYSTEMS,	42818	EPSON LAMPS	11.1284.5119.000.0000.00000.0000	417.00
TOTAL						417.00
126856	12/29/15	DEPENDABLE MOWING &	4522M	LAWN MAINT.	11.1261.4115.000.0000.00000.0000	2,069.00
TOTAL						2,069.00

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126857	12/29/15 12/29/15	E.H.I.M., INC.	P06086 #00001 P06086 #00002	PRETAX DEPENDENT CA PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000 11.2451.9417.000.0000.00000.0000	1,049.24 195.14
TOTAL						1,244.38
126858	12/29/15	FAMILY FARM & HOME	10213/5	WELDING SUPPLIES	11.1127.5990.566.0000.05774.0000	21.97
TOTAL						21.97
126859	12/29/15	FASTENAL	MIALM25756	BAND SAW	11.1127.6412.566.0000.05774.0000	2,255.73
TOTAL						2,255.73
126860	12/29/15 12/29/15 12/29/15 12/29/15	FERGUSON ENTERPRISES	3650421 3651865 3651865-1 3651875	GALV END CAP CAULK/PIPE COMPOUND/RING LATEX CAULK PLUMBERS PUTTY	11.1261.5997.000.0000.01676.0000 11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000	5.33 96.88 3.25 6.12
TOTAL						111.58
126861	12/29/15	FRANKLIN TEMPLETON T	P06086 #00001	FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000	746.92
TOTAL						746.92
126862	12/29/15	GALLAGHER, EVERITT &	P06086 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	43.92
TOTAL						43.92
126863	12/29/15	ADVANCED GLASS-YELLO	16490	POLYCARB	11.1261.5997.000.0000.05801.0000	14.58
TOTAL						14.58
126864	12/29/15	GLENER LIFE INSURAN	P06086 #00001	GLENER ANNUITY 3 PA	11.2451.9505.000.0000.00000.0000	100.00
TOTAL						100.00
126865	12/29/15	GLP & ASSOCIATES INC	P06086 #00001	GLP ANNUITY 3 PA	11.2451.9504.000.0000.00000.0000	486.10
TOTAL						486.10
126866	12/29/15	GRAINGER	9903043678	MULTIPURPOSE AIR HOSE	11.1261.5997.000.0000.00000.0000	83.10
TOTAL						83.10
126867	12/29/15	GRATIOT COUNTY	P06086 #00001	UNITED WAY 3 PA	11.2451.9424.000.0000.00000.0000	1.00
TOTAL						1.00

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126868	12/29/15	HOLTON GARAGE DOOR C	283	INSTALL REC./REMOTE/TRAN	11.1261.5998.000.0000.09174.0000	250.00
				TOTAL		250.00
126869	12/29/15	JOHNSTONE SUPPLY	451430	MAINT. SUPPLIES	11.1261.5997.000.0000.00000.0000	62.07
	12/29/15		452349	D255 MOTOR	11.1261.5990.000.0000.01676.0000	182.52
				TOTAL		244.59
126870	12/29/15	KSS ENTERPRISES	956873	VAC HOSE/CLIP GRIP	11.1261.5997.000.0000.00000.0000	43.70
	12/29/15		956883	SQGE BLADES/VAC HOSE	11.1261.5998.000.0000.00000.0000	65.28
				TOTAL		108.98
126871	12/29/15	KEN'S CULLIGAN	247846	SOLAR SALT - HS	11.1261.4110.000.0000.05774.0000	72.00
				TOTAL		72.00
126872	12/29/15	THE LEGEND GROUP/ADS	P06086 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
				TOTAL		600.00
126873	12/29/15	LINCOLNSHIRE PRINTIN	37087	EASY SCORE FORMS	11.1113.5110.000.0000.05774.0000	238.72
				TOTAL		238.72
126874	12/29/15	LOGISOFT	LCP00-INV036008	CAMTASIA STUDIO 8 LICENS	11.1113.6415.000.0000.05774.0000	305.60
				TOTAL		305.60
126875	12/29/15	MEDLER ELECTRIC CO	S3870433.001	LAMPS	11.1261.5997.000.0000.05801.0000	368.78
	12/29/15		S3870471.001	SPDT TGL SWITCH	11.1261.5997.000.0000.05801.0000	10.02
	12/29/15		S3871414.001	CREDIT LAMPS	11.1261.5997.000.0000.05801.0000	247.14-
				TOTAL		131.66
126876	12/29/15	METAL FRAMES, INC.	138111	KEY BLANKS	11.1261.5997.000.0000.00000.0000	162.50
				TOTAL		162.50
126877	12/29/15	MIDWEST AIR FILTER,	L0551679	FILTERS	11.1261.5997.000.0000.00000.0000	999.65
				TOTAL		999.65
126878	12/29/15	MISDU	P06086 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
				TOTAL		603.35

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126879	12/29/15	MPAAA	MEMBER#81215067	DATA MINING 3/10/16 - L.	11.1283.3226.000.0000.00000.0000	70.00
				TOTAL		70.00
126880	12/29/15	OPPENHEIMER FUNDS	P06086 #00001	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
				TOTAL		190.00
126881	12/29/15	O.P. AQUATICS	6031451-000	POOL CHEMICALS	11.1261.5914.000.0000.05774.0000	60.00
	12/29/15		6031451-001	POOL CHEMICALS	11.1261.5914.000.0000.05774.0000	190.00
				TOTAL		250.00
126882	12/29/15	PARADIGM EQUITIES, I	P06086 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	25.00
				TOTAL		25.00
126883	12/29/15	PARDEE CANCER TREATM	122215	PINK OUT FUNDRAISER DONA	61.2431.9278.000.0000.00000.0002	6,400.00
				TOTAL		6,400.00
126884	12/29/15	PINE RIVER AUTOMOTIV	1-606829	CAMERA ASSY. KIT	11.1271.5790.000.0000.00000.0000	30.61
	12/29/15		1-606984	POWERATED BELT	11.1261.5997.000.0000.05801.0000	12.44
				TOTAL		43.05
126885	12/29/15	SCHOOL SPECIALTY INC	208115604604	PENCILS	11.1111.5110.000.0000.01676.0000	36.15
				TOTAL		36.15
126886	12/29/15	STAPLES ADVANTAGE	3286404528	TONER - FS	25.1297.5930.000.0000.00000.0000	120.70
	12/29/15		3286939140	FOOD SERV/BO SUPPLIES	25.1297.5910.000.0000.00000.0000	53.61
				TOTAL		174.31
126887	12/29/15	PROBUILD	20247831	1X6 PINE FOR FRAME	11.1241.5645.000.0000.05774.0000	16.40
				TOTAL		16.40
126888	12/29/15	VARSITY SPIRIT FASHI	62200204	BODYLINERS/GIANT WORDS/S	61.2431.9254.000.0000.00000.0002	706.60
				TOTAL		706.60
126889	12/29/15	VERIZON WIRELESS	9756992387	SERVICE	11.1261.3415.000.0000.00000.0000	9.90
				TOTAL		9.90
126890	12/29/15	WAL-MART COMMUNITY	000254	SUPPLIES	11.1111.7950.000.0000.03042.0000	18.85

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126890	12/29/15	WAL-MART COMMUNITY	001297	SUPPLIES	11.1241.5910.000.0000.05801.0000	31.91
	12/29/15		001632	SUPPLIES	11.1112.5110.000.0000.05801.0000	92.81
	12/29/15		004038	SUPPLIES	11.1112.5110.000.0000.05801.0000	21.01
	12/29/15		004539	KIDS NIGHT OUT SUPPLIES	11.1321.5610.000.0000.00000.0400	169.66
	12/29/15		005313	GINGERBREAD DAY - LUCE R	61.2432.9810.000.0000.00000.0002	75.74
	12/29/15		005810	SUPPLIES	11.1112.5110.000.0000.05801.0000	2.94
	12/29/15		006328B	SUPPLIES	11.1112.5110.000.0000.05801.0000	98.88
	12/29/15		006581	OFFICE SUPPLIES	11.1261.5910.000.0000.09174.0000	27.70
	12/29/15		007824	INSTR. SUPPLIES	11.1111.5110.000.0000.07367.0000	36.85
	12/29/15		008227	SOUND BAR	11.1111.5110.000.0000.03042.0000	48.00
	12/29/15		008580	SUPPLIES	11.1212.5990.000.0000.05801.0000	17.52
				TOTAL		641.87
126891	12/29/15	WINN TELECOM	121515	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00000.0000	2,123.24
				TOTAL		2,123.24
126892	1/04/16	SHATTUCK SANDY L.	123115	PAY FOR P/R ENDING 12/20	11.1252.7910.000.0000.00000.0000	104.00
				TOTAL		104.00
126893	1/07/16	APS DEBT RETIREMENT-	010616	2015 TAXES	33.2101.9189.000.0000.00000.0000	120,757.72
				TOTAL		120,757.72
126894	1/07/16	APS 2006 REFUNDING B	010616	2015 TAXES	32.2101.9103.000.0000.00000.0000	30,966.40
				TOTAL		30,966.40
126895	1/07/16	APS DEBT 2010-QSCB	010616	2015 TAXES	34.2101.9103.000.0000.00000.0000	65,073.26
				TOTAL		65,073.26
126896	1/07/16	A PARTS WAREHOUSE	123769	CREDIT SEAT	11.1271.5730.000.0000.00000.0000	20.50-
	1/07/16		123848	CREDIT CAMERA	11.1271.6420.000.0000.00000.0000	100.00-
	1/07/16		124807	STOCK LIGHTS	11.1271.5730.000.0000.00000.0000	235.39
				TOTAL		114.89
126897	1/07/16	PARSONS LISA	010416	REIMB. WINTERFEST DANCE	61.2431.9382.000.0000.00000.0002	92.32
	1/07/16		010416B	REIMB. MICROWAVE	61.2431.9382.000.0000.00000.0002	50.88
				TOTAL		143.20
126898	1/07/16	CLARK BRENT	121115	REIMB. FEE	11.1271.7410.000.0000.00000.0000	18.36
				TOTAL		18.36

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126899	1/07/16	RIESBERG DANNY	010416	REIMB. MILEAGE	11.1283.3228.000.0000.00000.0000	184.58
					TOTAL	184.58
126900	1/07/16	SHIMUNEK GARY	010716	REIMB. ROBOTIC EXPENSES	61.2431.9375.000.0000.00000.0002	198.47
					TOTAL	198.47
126901	1/07/16	ALMA COLLEGE-ATHLETI	103115	X-COUNTRY - 10/31/15	21.1293.7411.000.0000.05774.0904	170.00
					TOTAL	170.00
126902	1/07/16	ALMA COLLEGE-ATHLETI	12/8/15	FACILITY RENTAL - GIRLS/	21.1293.4210.000.0000.05774.0906	800.00
					TOTAL	800.00
126903	1/07/16	IOTA ALPHA - PHI MU	040716	JAZZ FESTIVAL APPLICATIO	11.1113.5111.000.0000.05774.0000	420.00
					TOTAL	420.00
126904	1/07/16	ALMA MUSIC BOOSTERS	111815	TVC HONORS BAND REGIS. F	11.1113.5111.000.0000.05774.0000	160.00
					TOTAL	160.00
126905	1/07/16	ALMA TRUE VALUE HARD	A48260	SQUEEGEES/SCRUBBER	11.1261.5990.000.0000.05774.0000	19.48
	1/07/16		B219532	CLOSET RODS	11.1261.5990.000.0000.05774.0000	27.96
	1/07/16		B219869	ENAMEL	11.1261.5990.000.0000.00000.0000	11.97
	1/07/16		B219895	CLOSET RODS	11.1261.5990.000.0000.05774.0000	20.97
	1/07/16		B220253	EXT. CORD	11.1261.5990.000.0000.01676.0000	13.99
	1/07/16		B220544	DRILL BITS	11.1261.5980.000.0000.01676.0000	15.36
	1/07/16		C203960	ROLL TOOL/STL WHEEL	11.1261.5980.000.0000.00000.0000	3.99
	1/07/16		C203985	SNAP KNIVES	11.1261.5980.000.0000.05774.0000	9.96
	1/07/16		C204329	PARTS	11.1261.5990.000.0000.01676.0000	.98
	1/07/16		C204354	PRIMER	11.1261.5990.000.0000.09174.0000	7.98
	1/07/16		C204561	BIT SET	11.1261.5980.000.0000.09174.0000	24.99
					TOTAL	157.63
126906	1/07/16	AMERICAN EXPRESS	12-28-15 067834	CC CHGS. - CO/HS/LUCE/PI	25.1297.5611.000.0000.00000.0000	27,941.39
					TOTAL	27,941.39
126907	1/07/16	CITY OF ALMA	2016-00000077	BAC-T ANALYSIS	11.1261.5914.000.0000.05774.0000	100.00
					TOTAL	100.00
126908	1/07/16	CITY OF ALMA	120715	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	385.62

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TOTAL						385.62
126909	1/07/16	CLARK KRISTAL	122215	REIMB. DOUBLE PAYMENT FO	61.2431.9352.000.0000.00000.0002	73.00
TOTAL						73.00
126910	1/07/16	DEVORE GROUP INC.	00002536	HEADPHONE JACK REPAIR	11.1284.4120.000.0000.00000.0000	129.00
TOTAL						129.00
126911	1/07/16	DYNAMIC SCHOOL ASSEM	6375	CHRISTMAS ASSEMBLY	61.2431.9325.000.0000.00000.0002	395.00
TOTAL						395.00
126912	1/07/16	CARDMEMBER SERVICE	0626	BRICK WALL BACKDROP	61.2431.9347.000.0000.00000.0002	21.52
	1/07/16		0861	UTILITY AV CART	11.1127.5110.594.0000.05774.0000	94.99
	1/07/16		3136	LED PICO PROJECTOR	11.1127.5110.594.0000.05774.0000	116.91
	1/07/16		3983	FLASH MEMORY CARDS	11.1284.6415.000.0000.00000.0000	48.35
	1/07/16		3987	AUDIO HI FLEX CABLES	11.1284.6417.000.0000.00000.0000	28.96
	1/07/16		5378	TIRE CHANGER HEAD	11.1127.5990.550.0000.05774.0000	34.99
	1/07/16		6497	CHROMEBOOK PALMREST/KEYB	11.1284.6415.000.0000.00000.0000	59.99
	1/07/16		6858	PORTABLE HEADPHONES	11.1127.5990.550.0000.05774.0000	46.45
	1/07/16		8447	ACER KEYBOARDS	11.1284.6415.000.0000.00000.0000	195.00
	1/07/16		8518	CABLE/WEBCAM/TRIPOD	11.1284.6415.000.0000.00000.0000	115.37
	1/07/16		9617	W2 PAPER/ENVELOPES	11.1252.5910.000.0000.00000.0000	60.94
TOTAL						823.47
126913	1/07/16	FRONTIER	121915	SERVICE	11.1261.3410.000.0000.00000.0000	26.28
TOTAL						26.28
126914	1/07/16	ADVANCED GLASS-YELLO	16556	BOLTS - SYI DOOR HILLCRE	11.1261.5990.000.0000.01676.0000	39.90
TOTAL						39.90
126915	1/07/16	GORDON FOOD SERVICE	167374813	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	4,257.23
	1/07/16		167374823	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,346.68
	1/07/16		167436923	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,029.26
	1/07/16		167436926	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	677.32
	1/07/16		167493459	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,218.98
	1/07/16		167496457	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	629.17
	1/07/16		492282	CUSTOMER AGREEMENT REBAT	25.0199.0198.000.0000.00000.0000	269.01-
	1/07/16		492284	CUSTOMER AGREEMENT REBAT	25.0199.0198.000.0000.00000.0000	984.38-
	1/07/16		494130	CUSTOMER AGREEMENT REBAT	25.0199.0198.000.0000.00000.0000	53.81-
	1/07/16		494132	CUSTOMER AGREEMENT REBAT	25.0199.0198.000.0000.00000.0000	196.87-
TOTAL						10,654.57

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126916	1/07/16	GRAINGER INDUSTRIAL	9919848532	BULK STORAGE RACKS	11.1127.6420.550.0000.05774.0000	916.50
				TOTAL		916.50
126917	1/07/16	GRATIOT COUNTY TREAS	121815	BOARD OF REVIEW	11.2141.9149.000.0000.00000.0000	12,532.80
	1/07/16		122115	BOARD OF REVIEW	11.2141.9149.000.0000.00000.0000	1,841.05
	1/07/16		122215	BOARD OF REVIEW	11.2141.9149.000.0000.00000.0000	696.62
				TOTAL		15,070.47
126918	1/07/16	GRATIOT ISABELLA RES	3943	SPEC. EDUC. TRANS. BILLI	11.1271.3314.000.0000.00000.0000	10,872.74
				TOTAL		10,872.74
126919	1/07/16	HASLETT HIGH SCHOOL	012316	BOYS SWIM - 1/23/16	21.1293.7411.000.0000.05774.0911	140.00
				TOTAL		140.00
126920	1/07/16	HERTER MUSIC CENTER	404914	PARTS	11.1113.5111.000.0000.05774.0000	24.38
				TOTAL		24.38
126921	1/07/16	HOLTON GARAGE DOOR C	3623	PULLEYS	11.1261.5997.000.0000.05801.0000	14.85
				TOTAL		14.85
126922	1/07/16	HOARD J. B.	010716	2015 LAND RENT	61.2431.9353.000.0000.00000.0002	162.50
				TOTAL		162.50
126923	1/07/16	JOHNNY MACS SPORTING	225567/3	WARM UP JACKETS/PANTS	61.2431.9257.000.0000.00000.0002	874.46
				TOTAL		874.46
126924	1/07/16	KSS ENTERPRISES	958331	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	1,148.03
	1/07/16		958469	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	235.01
	1/07/16		958934	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	519.34
	1/07/16		959064	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	387.00
	1/07/16		959072	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	1,826.73
	1/07/16		960064	SCRUBBER PLUG	11.1261.5998.000.0000.00000.0000	32.40
	1/07/16		960064B	INSTRUMENT PANEL KIT	11.1261.5998.000.0000.00000.0000	134.50
	1/07/16		960104	VEKTR CQI MONTHLY FEE -	11.1261.7410.000.0000.00000.0000	150.00
				TOTAL		4,433.01
126925	1/07/16	METCALF MARGARET	122915	REIMB. TURKEY TROT EXPEN	61.2432.9801.000.0000.00000.0002	70.97
				TOTAL		70.97

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126926	1/07/16	MERCANTILE BANK OF M	12/18/15	SAFE DEPOSIT BOX	11.1231.7410.000.0000.00000.0000	120.00
					TOTAL	120.00
126927	1/07/16	MICHIGAN MUSIC CONFE	012116	11TH ANNUAL MI MUSIC CON	11.1221.3220.000.0000.01676.0000	175.00
					TOTAL	175.00
126928	1/07/16	MID MICHIGAN SECURIT	6646	YEARLY ALARM MONITORING	11.1266.4910.000.0000.05774.0000	120.00
					TOTAL	120.00
126929	1/07/16	NEWMAN TIM	010616	REIMB. PENCILS	61.2432.9801.000.0000.00000.0002	114.44
					TOTAL	114.44
126930	1/07/16	PEPSI-COLA	86683856	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	286.00
					TOTAL	286.00
126931	1/07/16 1/07/16 1/07/16	PINE RIVER AUTOMOTIV	1-606828 1-607234 1-607352	DIG. INSPECT CMRA - TOOL TRANS. FIX - BUS #1 POWERATED BELT	11.1271.5980.000.0000.00000.0000 11.1271.5730.000.0000.00000.0000 11.1261.5997.000.0000.05801.0000	149.95 12.99 8.88
					TOTAL	171.82
126932	1/07/16	POSTMASTER	010516	POSTAGE FOR DISTRICT NEW	11.1282.3430.000.0000.00000.0000	637.27
					TOTAL	637.27
126933	1/07/16	THE TROPHY SHOPPE	10633	PLAQUE	21.1293.5995.000.0000.05801.0906	12.25
					TOTAL	12.25
126934	1/07/16	SEARS	T449445	CHEST FREEZER	25.1297.6420.000.0000.00000.0000	199.99
					TOTAL	199.99
126935	1/07/16	SOUND PRODUCTIONS	01/22/2016	AMS DANCE - 1/22/16	61.2432.9801.000.0000.00000.0002	175.00
					TOTAL	175.00
126936	1/07/16	VERIZON WIRELESS	121915	CELL SERVICE	11.1261.3415.000.0000.00000.0000	393.88
					TOTAL	393.88
126937	1/07/16 1/07/16	WIELAND SALES INC	166440S 616671B	BRAKE SHOES - BUS #14 CREDIT SPRING CLOS	11.1271.5730.000.0000.00000.0000 11.1271.5730.000.0000.00000.0000	83.52 86.02-

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126937	1/07/16	WIELAND SALES INC	620520B	STOCK BRAKES	11.1271.5730.000.0000.00000.0000	154.02
					TOTAL	151.52
126938	1/07/16	WINN KRISTEN	121715	REIMB. UNIFORM BODYLINER	61.2431.9270.000.0000.00000.0002	537.00
					TOTAL	537.00
126939	1/08/16	EMERY HUNTER	010916	WRESTLING OFFICIAL	21.1293.4916.000.0000.05774.0910	210.00
					TOTAL	210.00
126940	1/08/16	KOCSIS RUDY	010916	WRESTLING OFFICIAL	21.1293.4916.000.0000.05774.0910	210.00
					TOTAL	210.00
126941	1/08/16	LYSCAS SAMUEL	010916	WRESTLING OFFICIAL	21.1293.4916.000.0000.05774.0910	210.00
					TOTAL	210.00
126942	1/08/16	MUELLER JEREMY	010916	WRESTLING OFFICIAL	21.1293.4916.000.0000.05774.0910	210.00
					TOTAL	210.00
126943	1/08/16	SKORUP JARRETT	010916	WRESTLING OFFICIAL	21.1293.4916.000.0000.05774.0910	210.00
					TOTAL	210.00
126944	1/08/16	WALDRON BRUCE	010916	WRESTLING OFFICIAL	21.1293.4916.000.0000.05774.0910	210.00
					TOTAL	210.00
126945	1/08/16	WARD JAMES A.	010916	WRESTLING OFFICIAL	21.1293.4916.000.0000.05774.0910	210.00
					TOTAL	210.00
126946	1/15/16	A PARTS WAREHOUSE	125081	STOCK/BUS #11	11.1271.5730.000.0000.00000.0000	422.03
					TOTAL	422.03
126947	1/15/16	BEATTIE SUE	011116	REIMB. GINGERBREAD DAY S	61.2432.9810.000.0000.00000.0002	52.56
					TOTAL	52.56
126948	1/15/16	HANCOCK KRISTIE	011216	REIMB. MACUL REGISTRATIO	11.1221.3220.000.0764.00000.0000	195.00
					TOTAL	195.00

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126949	1/15/16	KOLB HEIDI	121015	REIMB. MILEAGE - MAISA W	11.1111.3210.000.0000.03042.0000	13.80
				TOTAL		13.80
126950	1/15/16	LEONARD BARBARA	011216	REIMB. PIZZA FOR TECH CL	61.2431.9326.000.0000.00000.0002	32.22
				TOTAL		32.22
126951	1/15/16	LOWE BARB	121015	REIMB. MILEAGE - MAISA W	11.1111.3210.000.0000.03042.0000	13.80
				TOTAL		13.80
126952	1/15/16	KELLNER SHARIE	010716	REIMB. MILEAGE/SHOES FOR	11.1221.3221.000.0000.05774.0000	403.62
				TOTAL		403.62
126953	1/15/16	VIBBERT MARY JO	011316	REIMB. SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	72.74
				TOTAL		72.74
126954	1/15/16	WELCH TERRY	010716	CPR/FIRST AID TRAINING	11.1127.3110.580.0000.05774.0000	250.00
				TOTAL		250.00
126955	1/15/16	FALK LONNA E.	011116	REIMB. MILEAGE	11.1111.3210.000.0000.03042.0000	13.80
				TOTAL		13.80
126956	1/15/16	AMERICAN GENERAL LIF	P06092 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
				TOTAL		50.00
126957	1/15/16	IOTA ALPHA - PHI MU	040716MS	JAZZ FESTIVAL APPLICATIO	11.1112.7410.000.0000.05801.0000	140.00
				TOTAL		140.00
126958	1/15/16	AMERIPRISE FINANCIAL	P06092 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
				TOTAL		128.33
126959	1/15/16	AXA EQUITABLE	P06092 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
				TOTAL		220.00
126960	1/15/16	CAPITAL BANK & TRUST	P06092 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	1/15/16		P06092 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,692.19
				TOTAL		1,997.19

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126961	1/15/16	CEJA MIKE	010516	BOYS BB - TICKETS	21.1293.4923.000.0000.05774.0907	20.00
	1/15/16		010716	GIRLS BB - TICKETS	21.1293.4923.000.0000.05774.0906	20.00
	1/15/16		011116	BOYS BB - TICKETS	21.1293.4923.000.0000.05774.0907	15.00
	1/15/16		011316	WRESTLING - TICKETS	21.1293.4923.000.0000.05774.0910	20.00
				TOTAL		75.00
126962	1/15/16	CENGAGE LEARNING	56879581	CHAP/PART TESTS	11.1127.5110.594.0000.05774.0000	40.98
				TOTAL		40.98
126963	1/15/16	CITY OF ALMA	2016-00000006	DART SERVICE	11.1271.3316.000.0000.05801.0000	62.50
				TOTAL		62.50
126964	1/15/16	COLLINS MCKENZI	010916	WRESTLING - SCOREBOARD	21.1293.4916.000.0000.05774.0910	50.00
				TOTAL		50.00
126965	1/15/16	COMDEN JESSIE	010816	REIMB. MTG. SUPPLIES	11.1241.5610.500.0000.05774.0000	62.36
	1/15/16		011416	REIMB. MILEAGE/MTG. FOOD	11.1241.5610.500.0000.05774.0000	70.30
				TOTAL		132.66
126966	1/15/16	CONSUMERS ENERGY	010516	ELEC. SERVICE - HILLCRES	11.1261.5520.000.0000.01676.0000	3,488.65
	1/15/16		010716	ELEC. SERVICE - BALL FIE	21.1261.5520.000.0000.05774.0915	40.73
	1/15/16		010716B	ELEC. SERVICE - GREENHOU	11.1261.5520.501.0000.05774.0000	137.13
				TOTAL		3,666.51
126967	1/15/16	DEMCO	5763628	MAZAGINE HOLDER	11.1241.6420.000.0000.01676.0000	305.36
				TOTAL		305.36
126968	1/15/16	E.H.I.M., INC.	P06092 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	1,049.24
	1/15/16		P06092 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
				TOTAL		1,244.38
126969	1/15/16	FAMILY FARM & HOME	10246/5	SPRAY PAINT	11.1127.5990.566.0000.05774.0000	9.38
	1/15/16		10262/5	HINGES/STRAPS	11.1261.5997.000.0000.03042.0000	24.16
				TOTAL		33.54
126970	1/15/16	FIDELITY INVESTMENTS	P06092 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
				TOTAL		750.00

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126971	1/15/16	FRANKLIN TEMPLETON T	P06092 #00001	FRANKLIN TEMPLETON	2 PA 11.2451.9528.000.0000.00000.0000	204.99
	1/15/16		P06092 #00002	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	746.92
TOTAL						951.91
126972	1/15/16	GRATIOT AREA CHAMBER	15968	MEMBERSHIP INVESTMENT	1/ 11.1231.7410.000.0000.00000.0000	550.00
TOTAL						550.00
126973	1/15/16	GLEANER LIFE INSURAN	P06092 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
TOTAL						100.00
126974	1/15/16	GLP & ASSOCIATES INC	P06004 #00001 B	GLP ANNUITY - 3 PAYS (RE	11.2451.9504.000.0000.00000.0000	461.10
	1/15/16		P06092 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	511.10
TOTAL						972.20
126975	1/15/16	GORDON FOOD SERVICE	167579088	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,722.74
	1/15/16		167579090	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,110.79
	1/15/16		167579094	FOOD SERVICE	25.1297.5640.000.0000.00000.0000	209.41
	1/15/16		167633776	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,533.29
	1/15/16		167633778	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	685.20
	1/15/16		7109982	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	19.15-
	1/15/16		7124368	CREDIT PRODUCT	25.1297.5614.000.0000.00000.0000	53.67-
	1/15/16		7126005	CREDIT PRODUCT	25.1297.5614.000.0000.00000.0000	34.74-
TOTAL						8,153.87
126976	1/15/16	GRATIOT COUNTY HERAL	CO-OP BILL 1	8 INCH DISPLAY ADV. - AT	11.1283.3510.000.0000.00000.0000	76.00
	1/15/16		0216	RENEW GRATIOT COUNTY HER	11.1232.5410.000.0000.00000.0000	40.00
TOTAL						116.00
126977	1/15/16	GRATIOT COUNTY	P06092 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	226.50
	1/15/16		040915B	UNITED WAY CONTRIB. - 4/	11.2451.9424.000.0000.00000.0000	34.00
TOTAL						260.50
126978	1/15/16	GRIFFITH SEAN	010916	WRESTLING - TICKETS	21.1293.4916.000.0000.05774.0910	25.00
TOTAL						25.00
126979	1/15/16	RICOH USA, INC.	5039867255	COPY CHARGES	11.1261.5915.000.0000.00000.0000	631.52
	1/15/16		5039935512	COPY CHARGES	11.1219.5915.000.0000.05774.0000	498.45
TOTAL						1,129.97

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126980	1/15/16	UNITED STATES TREASU	123115	941 BALANCE DUE	11.1113.2830.000.0000.05774.0000	43.94
				TOTAL		43.94
126981	1/15/16	JAMECO ELECTRONICS	16771162-001	KESTER SOLDER	11.1127.5990.575.0000.05774.0000	84.58
				TOTAL		84.58
126982	1/15/16	KOCSIS RUDY	011316	WRESTLING OFFICIAL	21.1293.4916.000.0000.05774.0910	100.00
				TOTAL		100.00
126983	1/15/16	THE LEGEND GROUP/ADS	P06092 #00001	THE LEGEND GROUP 3 PA	11.2451.9533.000.0000.00000.0000	600.00
				TOTAL		600.00
126984	1/15/16	MADISON NATIONAL LIF	LIFE INSURANCAG	JAN LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,035.12
	1/15/16		LONG TERM DISAG	JAN LONG TERM DISABILITY	11.2451.9430.000.0000.00000.0000	4,321.07
				TOTAL		5,356.19
126985	1/15/16	MICHIGAN POM ASSOCIA	013116	CHAMPIONSHIPS - 1/31/16	21.1293.7411.000.0000.05774.0903	350.00
				TOTAL		350.00
126986	1/15/16	MICH DEPT OF TREASUR	010816	DECEMBER 2015 SALES TAX	25.1297.7960.000.0000.00000.0000	26.85
				TOTAL		26.85
126987	1/15/16	MESSA	DENTAL	AG JAN MESSA DENTAL	11.2451.9427.000.0000.00000.0000	12,940.81
	1/15/16		FED/STATE/FEEAG	JAN MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	295.35
	1/15/16		HEALTH	AG JAN MESSA HEALTH	11.2451.9414.000.0000.00000.0000	15,322.70
	1/15/16		OPTIONS	AG JAN OPTIONAL BENEFITS	11.2451.9416.000.0000.00000.0000	1,145.06
	1/15/16		VISION	AG JAN MESSA VISION	11.2451.9428.000.0000.00000.0000	1,813.45
				TOTAL		31,517.37
126988	1/15/16	MI SCHOOLS ENERGY CO	C15121066	ELEC. SERVICE	11.1261.5520.000.0000.07367.0000	11,605.02
				TOTAL		11,605.02
126989	1/15/16	MID MICHIGAN DISTRIC	11/30/2015	HEARING/VISION SCREENS -	11.1213.3130.000.0000.07367.0000	128.00
				TOTAL		128.00
126990	1/15/16	MISDU	P06092 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
				TOTAL		603.35

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126991	1/15/16	GIRESD/MMNET	9720	DIRECT INTERNET ACCESS/D	11.1284.3490.000.0000.00000.0000	2,259.24
TOTAL						2,259.24
126992	1/15/16	21ST CENTURY MEDIA -	846149	VOLLEYBALL COACH WANTED	21.1293.3510.000.0000.05774.0000	307.84
TOTAL						307.84
126993	1/15/16	MSBOA	16184	ALMA HS 2016 STATE JAZZ	11.1113.5111.000.0000.05774.0000	180.00
	1/15/16		16185	ALMA HS 2016 STATE JAZZ	11.1113.5111.000.0000.05774.0000	180.00
TOTAL						360.00
126994	1/15/16	WRIGHT KRISTY	011316	WRESTLING - SCOREBOARD	21.1293.4921.000.0000.05774.0910	25.00
TOTAL						25.00
126995	1/15/16	OPPENHEIMER FUNDS	P06092 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	1/15/16		P06092 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
TOTAL						240.00
126996	1/15/16	PARADIGM EQUITIES, I	P06092 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	75.00
TOTAL						75.00
126997	1/15/16	PFS SHAREHOLDERS	P06092 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
TOTAL						200.00
126998	1/15/16	PINE RIVER AUTOMOTIV	1-607613	MOUNTING HUB	11.1127.5990.550.0000.05774.0000	11.89
TOTAL						11.89
126999	1/15/16	PRUDENTIAL ANNUITIES	P06092 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	250.00
TOTAL						250.00
127000	1/15/16	THE TROPHY SHOPPE	10447	MEDALS AHS MVP PLAQUES	21.1293.5995.000.0000.00000.0000	993.20
	1/15/16		10477	PLAQUE	21.1293.5995.000.0000.05774.0905	12.25
	1/15/16		10496	PLAQUE	21.1293.5995.000.0000.05774.0914	12.25
	1/15/16		10506	PLAQUE	21.1293.5995.000.0000.05774.0902	12.25
TOTAL						1,029.95
127001	1/15/16	ROSE PEST SOLUTIONS	95375C	PEST CONTROL	11.1261.3845.000.0000.09174.0000	337.00
TOTAL						337.00

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127002	1/15/16	RUCKUS WIRELESS GEAR	RWG-15143	ZONE DIRECTOR 3000/LICEN	11.1284.6415.000.0000.00000.0000	1,649.00
					TOTAL	1,649.00
127003	1/15/16	RUSCH ENTERTAINMENT	011516	SOPHOMORE CLASS MIXER	61.2431.9394.000.0000.00000.0002	300.00
					TOTAL	300.00
127004	1/15/16	SCHOOL SPECIALTY INC	308102386797	SCHOOL SUPPLIES	11.1122.5110.194.0000.05774.0000	148.64
					TOTAL	148.64
127005	1/15/16 1/15/16	SCHWANDA STEVE	010516 010716	GIRLS/BOYS BB - SCOREBOA GIRLS BB MANAGER	21.1293.4922.000.0000.05774.0906 21.1293.1455.000.0000.05774.0906	20.00 20.00
					TOTAL	40.00
127006	1/15/16	SCREEN & STITCH	20150692	VARSITY/JV SHIRTS	61.2431.9255.000.0000.00000.0002	181.00
					TOTAL	181.00
127007	1/15/16	SET-SEG	SELF/FUND VISAG	DEC 2015 SELF FUNDED VIS	11.1241.2150.000.0000.05801.0000	40.30
					TOTAL	40.30
127008	1/15/16 1/15/16	SET-SEG	DENTAL VISION	AG FEB DENTAL NON UNION ADM AG FEB NON UNION VISION ADM	11.2451.9438.000.0000.00000.0000 11.2451.9436.000.0000.00000.0000	3,411.97 58.50
					TOTAL	3,470.47
127009	1/15/16 1/15/16	SNOBLEN CHRISTINA	010716 011116	BOYS/GIRLS BB - BOOK GIRLS BB - BOOK	21.1293.4922.000.0000.05774.0907 21.1293.4922.000.0000.05774.0906	20.00 10.00
					TOTAL	30.00
127010	1/15/16 1/15/16 1/15/16 1/15/16	SNOBLEN KENNETH A.	010516 010716 011116 011316	GIRLS/BOYS BB - SCOREBOA GIRLS/BOYS BB - SCOREBOA GIRLS/BOYS BB - SCOREBOA WRESTLING - SCOREBOARD	21.1293.4921.000.0000.05774.0906 21.1293.4921.000.0000.05774.0907 21.1293.4921.000.0000.05774.0906 21.1293.4921.000.0000.05774.0910	25.00 30.00 20.00 25.00
					TOTAL	100.00
127011	1/15/16	STATE OF MICHIGAN	1227625	ELEVATOR INSPECTION FEES	11.1261.3190.000.0000.05774.0000	515.00
					TOTAL	515.00
127012	1/15/16	THELEN CASSIE	010716	REIMB. MACUL REGISTRATIO	11.1283.3224.000.0764.00000.0000	195.00

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					TOTAL	195.00
127013	1/15/16	THRUN LAW FIRM, P.C.	228320	ANNUAL RETAINER FEE	11.1231.3170.000.0000.00000.0000	1,800.00
					TOTAL	1,800.00
127014	1/15/16	TOLEDO PHYSICAL ED S	215047-00	ATHLETICS	11.1112.5110.000.0000.05801.0000	1,005.44
					TOTAL	1,005.44
127015	1/15/16	TOWNLINE HATCHERY	113812	CHICKENS	61.2431.9353.000.0000.00000.0002	240.00
					TOTAL	240.00
127016	1/15/16	TRANSPORTATION ACCES	X467382	SEAT FOAM	11.1271.5731.000.0000.00000.0000	79.35
					TOTAL	79.35
127017	1/15/16	UNITY SCHOOL BUS PAR	0357826-IN	WIPER MOTOR - BUS #3	11.1271.5730.000.0000.00000.0000	55.78
					TOTAL	55.78
127018	1/15/16	WADDELL & REED	P06092 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
127019	1/15/16	WASTE MANAGEMENT OF	7444181-1723-3	WASTE REMOVAL SERV.	11.1261.3840.000.0000.05774.0000	2,951.06
					TOTAL	2,951.06
127020	1/15/16	WIDMAN REYNA	010916	WRESTLING - SCOREBOARD	21.1293.4916.000.0000.05774.0910	40.00
					TOTAL	40.00
127021	1/15/16	WIELAND SALES INC	167242S	ROD - BUS #19	11.1271.5730.000.0000.00000.0000	278.80
					TOTAL	278.80
127022	1/15/16	XEROX CORPORATION	139904879	STAPLE REFILLS - HS	11.1257.5915.000.0000.05774.0000	1,300.00
					TOTAL	1,300.00
127023	1/15/16	GLP & ASSOCIATES INC	P06092 #00001B	GLP ANNUITY 3 PAYS	11.2451.9504.000.0000.00000.0000	486.10
	1/15/16		906004 #00001	GLP ANNUITY - REPLACES L	11.2451.9504.000.0000.00000.0000	461.10
					TOTAL	947.20
127024	1/22/16	APS DEBT RETIREMENT-	013016	2015 TAXES	33.2101.9189.000.0000.00000.0000	138,517.94

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					TOTAL	138,517.94
127025	1/22/16	APS 2006 REFUNDING B	012016	2015 TAXES	32.2101.9103.000.0000.0000.0000	35,515.48
					TOTAL	35,515.48
127026	1/22/16	APS DEBT 2010-QSCB	012016	2015 TAXES	34.2101.9103.000.0000.0000.0000	74,585.19
					TOTAL	74,585.19
127027	1/22/16	BUSH KATHERINE	011516	REIMB. BALANCE OF AUBREY	25.0161.0161.000.0000.0000.0000	49.35
					TOTAL	49.35
127028	1/22/16	CUTLER ANDREW	012016	REIMB. ROBOTIC SUPPLIES	61.2431.9375.000.0000.0000.0002	40.79
					TOTAL	40.79
127029	1/22/16	EILTS EVELYN	011516	REIMB. UNIFORM EXPENSE	25.1297.5992.000.0000.0000.0000	25.06
					TOTAL	25.06
127030	1/22/16 1/22/16	MILLER LEYNA	083115B 091115B	REPLACE LOST CHECK - REI REPLACE LOST CHECK - REI	11.1127.5110.501.0000.05774.0000 61.2431.9352.000.0000.0000.0002	81.33 21.98
					TOTAL	103.31
127031	1/22/16	PETTY CASH BUSINESS	011416	REIMB. PETTY CASH	11.1231.3430.000.0000.0000.0000	69.84
					TOTAL	69.84
127032	1/22/16 1/22/16	SHIMUNEK GARY	012016 012116	REIMB. ROBOTICS SUPPLIES REIMB. ROBOTICS SUPPLIES	61.2431.9375.000.0000.0000.0002 61.2431.9375.000.0000.0000.0002	215.60 43.99
					TOTAL	259.59
127033	1/22/16	AFLAC	MONTHLY&NINTHAF	JAN BILLING MONTHLY & NI	11.2451.9441.000.0000.0000.0000	561.68
					TOTAL	561.68
127034	1/22/16 1/22/16	AIRGAS USA, LLC	9931336064 9932807642	WELDING SUPPLIES WELDING SUPPLIES	11.1127.4220.501.0000.05774.0000 11.1127.4220.550.0000.05774.0000	74.21 90.99
					TOTAL	165.20
127035	1/22/16	ABC FASTENER GROUP I	A247068	PHILLIPS SELF DRILL	11.1261.5990.000.0000.01676.0000	9.88
					TOTAL	9.88

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127036	1/22/16	ALLEY T SCREEN PRINT	012016	HOSA T-SHIRTS	61.2431.9362.000.0000.0000.0002	563.00
				TOTAL		563.00
127037	1/22/16	ALMA TRUE VALUE HARD	B219599	CLOSET RODS	11.1261.5997.000.0000.05774.0000	20.97
	1/22/16		B220645	SCREWS/LYNCH PINS	11.1261.5980.000.0000.0000.0000	2.14
	1/22/16		C205416	PRESSURE GAUGE	11.1261.5997.000.0000.05774.0000	7.99
				TOTAL		31.10
127038	1/22/16	ALMOST ANYTHING	2050	MERU AP320 UNITS	11.1284.6415.000.0000.0000.0000	400.00
				TOTAL		400.00
127039	1/22/16	CEJA MIKE	011516	GIRLS BB - TICKETS	21.1293.4923.000.0000.05774.0906	20.00
	1/22/16		011916	BOYS BB - TICKETS	21.1293.4923.000.0000.05774.0907	20.00
				TOTAL		40.00
127040	1/22/16	CITY OF ALMA	011416	WATER/SEWER - MS	11.1261.3830.000.0000.05801.0000	569.91
	1/22/16		011416B	WATER/SEWER - HS	11.1261.3830.000.0000.05774.0000	1,536.89
	1/22/16		011416C	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09174.0000	261.19
	1/22/16		011416D	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05774.0000	20.27
	1/22/16		011416E	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07367.0000	418.71
	1/22/16		011416F	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03042.0000	407.51
				TOTAL		3,214.48
127041	1/22/16	CONSUMERS ENERGY	010616	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09174.0000	1,085.69
				TOTAL		1,085.69
127042	1/22/16	DECKER INC.	132013A	PENCIL SHARPENERS/FLEXIB	11.1261.5997.000.0000.0000.0000	544.64
				TOTAL		544.64
127043	1/22/16	FAMILY FARM & HOME	10023/5	EPOXY	11.1127.5990.575.0000.05774.0000	4.99
	1/22/16		10178/5	BOOTS - HOMELESS GRANT	11.1361.5990.000.6350.0000.0000	162.42
	1/22/16		10192/5	BOOTS - HOMELESS GRANT	11.1361.5990.000.6350.0000.0000	15.55
	1/22/16		10318/5	CLOTHING - HOMELESS GRAN	11.1361.5990.000.6350.0000.0000	50.87
				TOTAL		233.83
127044	1/22/16	FAUST EZRA	011916	GIRLS BB - TICKETS	21.1293.4923.000.0000.05774.0906	10.00
				TOTAL		10.00
127045	1/22/16	FREDERICK R. IGNATOV	011916	ENROLLMENT PROJECTIONS	11.1231.3190.000.0000.0000.0000	450.00

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					TOTAL	450.00
127046	1/22/16	GORDON FOOD SERVICE	165782529	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	44.86
	1/22/16		167720123	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	692.68
	1/22/16		167720124	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	4,256.64
	1/22/16		167771971	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,613.04
	1/22/16		167771982	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	417.95
					TOTAL	7,025.17
127047	1/22/16	GRAND RAPIDS BUILDIN	26506	JANITORIAL SERV. - JAN.	11.1261.4112.000.0000.07367.0000	5,547.17
					TOTAL	5,547.17
127048	1/22/16	GRATIOT COUNTY TREAS	010416	BOARD OF REVIEW	32.1259.7610.000.0000.00000.0000	224.73
					TOTAL	224.73
127049	1/22/16	GRATIOT ISABELLA RES	3963	TECH. SUPPORT SERV. - QT	11.1284.8223.000.0000.00000.0000	8,860.00
					TOTAL	8,860.00
127050	1/22/16	HAYNES MASONRY & CON	1205	BRICK PRIVACY WALLS - HS	11.1452.6310.000.0000.05774.0000	8,640.00
	1/22/16		1206	REPLACE CONCRETE OUTSIDE	11.1261.4110.000.0000.05774.0000	1,375.00
					TOTAL	10,015.00
127051	1/22/16	HERITAGE FLAG & BANN	49832	FLAGS	11.1261.5997.000.0000.00000.0000	557.00
					TOTAL	557.00
127052	1/22/16	HOLTON GARAGE DOOR C	310	PULLEYS FOR HOOP HOLDER	11.1261.5997.000.0000.05801.0000	14.85
					TOTAL	14.85
127053	1/22/16	HUNTINGTON NATIONAL	ACCT3584083402	ACCT#3584083402-ALMAMIPS	32.1512.7415.000.0000.00000.0000	150.00
					TOTAL	150.00
127054	1/22/16	JOHNNY MACS SPORTING	K30033/3	LOCKER STOOLS	21.1293.5993.000.0000.05774.0927	130.20
	1/22/16		230033/3	SHIRTS/MAT TAPE	21.1293.5993.000.0000.05774.0927	303.17
	1/22/16		230034/3	AIR PUMP	21.1293.5993.000.0000.05774.0926	115.00
	1/22/16		230036/3	ANTIBACTERIAL SKIN FOAM	21.1293.5112.000.0000.05774.0910	227.40
					TOTAL	775.77
127055	1/22/16	KSS ENTERPRISES	OP124839	CREDIT	11.1261.5998.000.0000.00000.0000	12.70-
	1/22/16		939386	SERVICE/REPAIR	11.1261.4120.000.0000.05801.0000	436.00

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127055	1/22/16	KSS ENTERPRISES	949947	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	134.61
	1/22/16		959085	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05801.0000	1,111.25
	1/22/16		959507	GREEN HAND FOAM	11.1261.5994.000.0000.05801.0000	183.03
	1/22/16		960063	SIDE PANEL	11.1261.5998.000.0000.00000.0000	128.29
	1/22/16		960257	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	157.91
				TOTAL		2,138.39
127056	1/22/16	KONE INC.	1157094693	TEST ELEVATORS	11.1261.3190.000.0000.05801.0000	1,650.00
	1/22/16		1157106142	SERVICE STAIRLIFT	11.1261.3190.000.0000.01676.0000	483.02
				TOTAL		2,133.02
127057	1/22/16	MCCOY SALLY	133750	WANDS FOR HILLCREST	11.1261.5997.000.0000.01676.0000	30.00
				TOTAL		30.00
127058	1/22/16	MERITAIN HEALTH	114294	BROKER FEES - JAN. 2016	81.1257.3190.000.0000.00000.0000	1,768.50
				TOTAL		1,768.50
127059	1/22/16	MI SCHOOLS ENERGY CO	15120042	GAS CHARGES	11.1261.5510.000.0000.07367.0000	14,703.63
				TOTAL		14,703.63
127060	1/22/16	MIKE DAVIS ELECTRIC	001674	HS SHOWCASE	11.1261.4110.000.0000.05774.0000	506.92
				TOTAL		506.92
127061	1/22/16	NATIONAL ACADEMIC QU 2015		HS PRACTICE QUESTIONS	11.1113.3240.000.0000.05774.0000	109.00
				TOTAL		109.00
127062	1/22/16	NELSON TRANE	S14789	MATERIALS/LABOR - HS REP	11.1261.4110.000.0000.05774.0000	764.00
				TOTAL		764.00
127063	1/22/16	NEWMAN TIM	011816	REIMB. MUSIC ORDER	11.1113.5111.000.0000.05774.0000	55.50
	1/22/16		012116	REIMB. BUSINESS CARDS	61.2432.9801.000.0000.00000.0002	43.83
				TOTAL		99.33
127064	1/22/16	NORTH BRANCH HIGH SC	020616	WRESTLING - 2/06/16	21.1293.7411.000.0000.05774.0910	125.00
				TOTAL		125.00
127065	1/22/16	O.P. AQUATICS	6031495-000	SODIUM BICARB-ALK	11.1261.5914.000.0000.05774.0000	124.00

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					TOTAL	124.00
127066	1/22/16	PCMI	41785	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	6,672.25
	1/22/16		41828	MENTORS	11.1311.3110.000.0306.00000.0400	134.82
					TOTAL	6,807.07
127067	1/22/16	J.W. PEPPER & SON IN	07710543	MUSIC	11.1113.5111.000.0000.05774.0000	269.99
					TOTAL	269.99
127068	1/22/16	PINE RIVER AUTOMOTIV	1-606895	OIL FILTER	11.1127.5115.550.0000.05774.0000	2.99
	1/22/16		1-607110	WHEEL BEARING	11.1127.5115.550.0000.05774.0000	17.99
	1/22/16		1-607388	SHOP SUPPLY	11.1127.5110.550.0000.05774.0000	20.89
					TOTAL	41.87
127069	1/22/16	THE PIONEER GROUP	301711480	6500 APS	11.1282.3430.000.0000.00000.0000	595.00
	1/22/16		301711481	ADDT'L 1304 @ .025	11.1282.3430.000.0000.00000.0000	32.60
	1/22/16		301711482	CREATIVE DESIGN TIME 4 H	11.1282.3430.000.0000.00000.0000	140.00
	1/22/16		301711483	POSTAL DROPS	11.1282.3430.000.0000.00000.0000	50.00
					TOTAL	817.60
127070	1/22/16	SCHWANDA STEVE	011516	GIRLS/BOYS BB BOOK	21.1293.4922.000.0000.05774.0907	20.00
	1/22/16		011916	GIRLS/BOYS BB BOOK	21.1293.4922.000.0000.05774.0906	20.00
					TOTAL	40.00
127071	1/22/16	SEELEY AUTO SALES	050115	FORENSICS - 5/2/15 E350/	11.1113.3240.000.0000.05774.0000	250.00
	1/22/16		102215	CTE CLASS - 10/22/15 E35	11.1271.3316.575.0000.05774.0000	75.00
					TOTAL	325.00
127072	1/22/16	SNOBLEN CHRISTINA	011816	GIRLS BB BOOK	21.1293.4922.000.0000.05774.0906	10.00
					TOTAL	10.00
127073	1/22/16	SNOBLEN KENNETH A.	011516	GIRLS/BOYS BB CLOCK	21.1293.4921.000.0000.05774.0907	25.00
	1/22/16		011816	GIRLS BB CLOCK	21.1293.4921.000.0000.05774.0906	10.00
	1/22/16		011916	GIRLS/BOYS BB CLOCK	21.1293.4921.000.0000.05774.0906	25.00
					TOTAL	60.00
127074	1/22/16	SPEED WRENCH INC.	3039	REPAIR 2000 NAVISTAR	11.1271.4130.000.0000.00000.0000	2,707.99
					TOTAL	2,707.99

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127075	1/22/16 1/22/16	STANDARD ELECTRIC CO	690385-01 690386-01	SQDLC1D25B7 LSI RDBPPK 100MH277	11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000	109.85 193.45
TOTAL						303.30
127076	1/22/16	TODD TIMOTHY	010716	BOYS/GIRLS BB OFFICIAL	21.1293.4915.000.0000.05774.0906	94.00
TOTAL						94.00
127077	1/22/16	WILDEY DENNIS	012016	DELIVERY OF PLAQUES/MEDA	61.2431.9385.000.0000.00000.0002	158.40
TOTAL						158.40
127078	1/22/16	WOODCOCK KEN	011316	REIMB. TOURN. ENTRY FEES	61.2431.9253.000.0000.00000.0002	100.00
TOTAL						100.00
127079	1/22/16	YOUR FLEETCARD PROGR	010616	FS/MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00000.0000	3,363.29
TOTAL						3,363.29
127080	1/28/16	CARROLL DENISE	012116	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.00000.0002	15.90
TOTAL						15.90
127081	1/28/16	INGERSOLL DONALYNN	012116	REIMB. EXPENSES FAMILY A	11.1331.5990.000.0601.07367.0000	20.00
TOTAL						20.00
127082	1/28/16	RICKER LAURA	012616	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	19.68
TOTAL						19.68
127083	1/28/16	LEBRON ALLISON	012616	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.00000.0002	105.77
TOTAL						105.77
127084	1/28/16	MIELKE DONNA	012616	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	26.33
TOTAL						26.33
127085	1/28/16	MILLER LEYNA	012716	REIMB. RABBIT CAGES/SUPP	11.1127.5110.501.0000.05774.0000	259.09
TOTAL						259.09
127086	1/28/16	PETTY CASH BUSINESS	012616	REIMB. PETTY CASH	11.1231.5610.000.0000.00000.0000	70.00
TOTAL						70.00

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127087	1/28/16	REYNOLDS LISA	012716	REIMB. MILEAGE	11.1285.3210.000.0000.00000.0000	71.11
				TOTAL		71.11
127088	1/28/16	RIEMERSMA ELIZABETH	012616	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	45.10
				TOTAL		45.10
127089	1/28/16	AMERICAN GENERAL LIF	P06104 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
				TOTAL		50.00
127090	1/28/16	ABC FASTENER GROUP I	A247733	CARRIAGE BOLTS/NUTS	11.1261.5990.000.0000.07367.0000	8.32
				TOTAL		8.32
127091	1/28/16	AMERIPRISE FINANCIAL	P06104 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
				TOTAL		128.33
127092	1/28/16	AMWAY GRAND PLAZA HO	031716	HOTEL RESERVATIONS BPA S	61.2431.9339.000.0000.00000.0002	400.00
				TOTAL		400.00
127093	1/28/16	AXA EQUITABLE	P06104 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
				TOTAL		220.00
127094	1/28/16 1/28/16	BARTHOLOMEW AL	013016 013016B	DIST. SOLO/ENSEMBLE 1/30 DIST. SOLO/ENSEMBLE	11.1113.5111.000.0000.05774.0000 61.2431.9388.000.0000.00000.0002	25.00 50.00
				TOTAL		75.00
127095	1/28/16	BUTCHER EXCAVATING,	6697	MOVING SNOW	11.1261.4115.000.0000.00000.0000	2,475.00
				TOTAL		2,475.00
127096	1/28/16 1/28/16	CAPITAL BANK & TRUST	P06104 #00001 P06104 #00002	AMERICAN FUNDS 2 PA AMERICAN FUNDS 3 PA	11.2451.9509.000.0000.00000.0000 11.2451.9509.000.0000.00000.0000	305.00 1,692.19
				TOTAL		1,997.19
127097	1/28/16	CENTRAL FIRE PROTECT	136173	INSPECTIONS/RECHARGE/PAR	11.1261.3190.000.0000.05774.0000	543.00
				TOTAL		543.00
127098	1/28/16	COMPUGEN FINANCE INC	25136	OPTICAL MICE/HEADPHONES	11.1112.5120.000.7680.05801.0000	414.90

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					TOTAL	414.90
127099	1/28/16	CONSUMERS ENERGY	010816	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	14,846.54
					TOTAL	14,846.54
127100	1/28/16	CXTEC	6808744	1000BASE-SX MMF SFP/CABL	11.1284.6415.000.0000.00000.0000	229.75
					TOTAL	229.75
127101	1/28/16	CARDMEMBER SERVICE	0326	MONOPRICE 12/24 SCREW	11.1284.5920.000.0000.00000.0000	15.08
	1/28/16		0965	BELIMO ACTUATORS	11.1261.5997.000.0000.00000.0000	2,076.00
	1/28/16		2563	BELKIN ROUTER	11.1284.5920.000.0000.00000.0000	31.79
	1/28/16		2608	MAPHERD CONF. - J. TOMAN	11.1221.3220.000.0000.01676.0000	140.00
	1/28/16		4075	PARTS FOR PUMP	11.1261.5997.000.0000.05774.0000	316.21
	1/28/16		4869	24V 1A AC/DC SWITCHING C	11.1284.5920.000.0000.00000.0000	7.55
	1/28/16		5008	DEGREASER FOR AUTO SHOP	11.1127.5110.550.0000.05774.0000	73.12
	1/28/16		5414	VIDEO CONVERTER ADAPTER	11.1284.5920.000.0000.00000.0000	53.42
	1/28/16		7794	REGIONAL/STATE CHAMPIONS	61.2431.9270.000.0000.00000.0002	742.00
					TOTAL	3,455.17
127102	1/28/16	E.H.I.M., INC.	MED00000910	ADMIN. FEES	11.1252.7410.000.0000.00000.0000	167.75
	1/28/16		P06104 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	1,049.24
	1/28/16		P06104 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
					TOTAL	1,412.13
127103	1/28/16	FAMILY FARM & HOME	10302/5	CHOPPER/SCRAPER	11.1261.5980.000.0000.05774.0000	23.99
					TOTAL	23.99
127104	1/28/16	FERGUSON ENTERPRISES	3690756	PARTS FOR WATER HEATER -	11.1261.6420.000.0000.03042.0000	3,786.92
					TOTAL	3,786.92
127105	1/28/16	FIDELITY INVESTMENTS	P06104 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
127106	1/28/16	F H CANN & ASSOCIATE	P06104 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	55.96
					TOTAL	55.96
127107	1/28/16	FRANKLIN TEMPLETON T	P06104 #00001	FRANKLIN TEMPLETON 2 PA	11.2451.9528.000.0000.00000.0000	204.99
	1/28/16		P06104 #00002	FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000	746.92
					TOTAL	951.91

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127108	1/28/16	FULLER BRANDON	1/19,20,25,27	BOYS BB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05801.0907	80.00
				TOTAL		80.00
127109	1/28/16	GALLAGHER, EVERITT &	P06104 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	43.52
				TOTAL		43.52
127110	1/28/16	GLEANER LIFE INSURAN	P06104 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
				TOTAL		100.00
127111	1/28/16	GLP & ASSOCIATES INC	P06104 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
				TOTAL		486.10
127112	1/28/16	GORDON FOOD SERVICE	167856556	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,898.46
	1/28/16		167856559	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,000.73
	1/28/16		167911522	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,810.93
				TOTAL		6,710.12
127113	1/28/16	GRATIOT COUNTY	P06104 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	127.50
				TOTAL		127.50
127114	1/28/16	HPS	LLC11151	ASSOC. MEMBER ANN. DUES	25.1297.7410.000.0000.00000.0000	3,045.00
				TOTAL		3,045.00
127115	1/28/16	JACKSON TRUCK SERVIC	PS202086015:001	STOCK DEF. FLUID	11.1271.5730.000.0000.00000.0000	17.12
	1/28/16		PS202086016:001	CORE RETURN	11.1271.5730.000.0000.00000.0000	300.00-
	1/28/16		PS202086846:001	DEF FLUID	11.1271.5712.000.0000.00000.0000	36.60
	1/28/16		PS202087604	PARTS - BUS #11	11.1271.5730.000.0000.00000.0000	72.52
	1/28/16		PS202087604:01	PARTS - BUS #11	11.1271.5730.000.0000.00000.0000	415.34
				TOTAL		241.58
127116	1/28/16	KSS ENTERPRISES	961900	SPRAYJET TIPS	11.1261.5997.000.0000.00000.0000	101.39
				TOTAL		101.39
127117	1/28/16	KEN'S CULLIGAN	248535	SOLAR SALT - MS	11.1261.5997.000.0000.05801.0000	80.00
				TOTAL		80.00
127118	1/28/16	KIMBALL MIDWEST	4637153	SUPPLIES	11.1271.5730.000.0000.00000.0000	154.72

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					TOTAL	154.72
127119	1/28/16	LASER-CONNECTION	150086	TONER	11.1127.5118.550.0000.05774.0000	35.00
					TOTAL	35.00
127120	1/28/16	THE LEGEND GROUP/ADS	P06104 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
127121	1/28/16	MACUL	CS 843	CONF. - H. BARNABY	11.1221.3220.000.0764.07367.0000	195.00
					TOTAL	195.00
127122	1/28/16	MEDLER ELECTRIC CO	S3877831.001	70WATT TALLPACK	11.1261.5997.000.0000.09174.0000	90.50
	1/28/16		S3877896.001	SPDT TGL SW	11.1261.5997.000.0000.05801.0000	62.45
	1/28/16		S3880465.001	125V SPDT SW	11.1261.5997.000.0000.05774.0000	6.77
	1/28/16		S3880507.001	TERMINAL DISCONNECTS	11.1261.5997.000.0000.05801.0000	34.46
	1/28/16		S3880509.001	VINYL TAPE	11.1261.5997.000.0000.09174.0000	6.27
	1/28/16		S3886845.001	ALTO 20PK	11.1261.5997.000.0000.01676.0000	28.76
					TOTAL	229.21
127123	1/28/16	MICHIGAN BUSINESS PR	1/21/16	REGIS. BPA STATE LEADERS	11.1221.3220.594.0000.05774.0000	885.00
					TOTAL	885.00
127124	1/28/16	MID MICHIGAN JV BOWL	011616	BOWLING CONF. 2015-16	61.2431.9253.000.0000.00000.0002	275.00
					TOTAL	275.00
127125	1/28/16	MIDMICHIGAN URGENT C	11309830	DOTPE	11.1271.7990.000.0000.00000.0000	68.00
					TOTAL	68.00
127126	1/28/16	MISDU	P06104 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
					TOTAL	603.35
127127	1/28/16	MITCA	020416	TRACK & FIELD CLINIC - J	21.1293.5993.000.0000.05774.0933	110.00
	1/28/16		020416B	TRACK & FIELD CLINIC - S	21.1293.5993.000.0000.05774.0933	110.00
	1/28/16		020416C	TRACK & FIELD CLINIC - F	21.1293.5993.000.0000.05774.0933	110.00
					TOTAL	330.00
127128	1/28/16	NATIONAL FFA ORGANIZ	101916	DEPOSIT FOR CONVENTION H	61.2431.9352.000.0000.00000.0002	150.00
					TOTAL	150.00

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127129	1/28/16	OPPENHEIMER FUNDS	P06104 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	1/28/16		P06104 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00
127130	1/28/16	PARADIGM EQUITIES, I	P06104 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	75.00
					TOTAL	75.00
127131	1/28/16	J.W. PEPPER & SON IN	07713341	MUSIC	11.1113.5111.000.0000.05774.0000	28.97
					TOTAL	28.97
127132	1/28/16	PFS SHAREHOLDERS	P06104 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
127133	1/28/16	PINE RIVER AUTOMOTIV	1-608764	STARTING FLUID	11.1271.5731.000.0000.00000.0000	7.78
	1/28/16		1-609030	OIL/FILTERS	11.1127.5115.550.0000.05774.0000	19.33
	1/28/16		1-609051	REPAIR PARTS	11.1127.5115.550.0000.05774.0000	12.07
					TOTAL	39.18
127134	1/28/16	PITNEY BOWES RESERVE	012516	POSTAGE FOR METER	11.2192.9194.000.0000.00000.0000	3,000.00
					TOTAL	3,000.00
127135	1/28/16	PRUDENTIAL ANNUITIES	P06104 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	250.00
					TOTAL	250.00
127136	1/28/16	THE TROPHY SHOPPE	10673	PLAQUE/ENGRAVING	21.1293.5993.000.0000.05774.0928	62.50
	1/28/16		10678	TROPHIES/MEDALS	21.1293.4916.000.0000.05774.0910	182.00
					TOTAL	244.50
127137	1/28/16	RAMIREZ MADISON	012516	BOYS BB TICKET TAKER	21.1293.4923.000.0000.05801.0907	15.00
					TOTAL	15.00
127138	1/28/16	SCHOLASTIC BOOK CLUB	5390377215	CHASING LINCOLN'S KILLER	11.1112.5110.000.0000.05801.0000	400.00
					TOTAL	400.00
127139	1/28/16	SCHOOL SPECIALTY INC	208115683551	COMB. PLASTIC BIND.	61.2431.9259.000.0000.00000.0002	28.95
					TOTAL	28.95

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127140	1/28/16	SCHUPAN IND. RECYCLI	111589C	LCD SCREENS	11.1284.6415.000.0000.00000.0000	1,600.00
					TOTAL	1,600.00
127141	1/28/16	SCREEN & STITCH	02016012	EMBROIDERY	11.1271.5792.000.0000.00000.0000	72.00
	1/28/16		20150693	EMBROIDERY	11.1271.5792.000.0000.00000.0000	24.00
					TOTAL	96.00
127142	1/28/16	SEELEY AUTO SALES	041115	ROBOTICS - 4/9/15	61.2431.9375.000.0000.00000.0002	150.00
					TOTAL	150.00
127143	1/28/16	STAPLES ADVANTAGE	3288890209	OFFICE SUPPLIES	11.1252.5910.000.0000.00000.0000	52.07
					TOTAL	52.07
127144	1/28/16	TJ & K TOWING & RECO	0004905	WHEEL LIFT	11.1271.4130.000.0000.00000.0000	143.00
					TOTAL	143.00
127145	1/28/16	VERIZON WIRELESS	9758631030	SERVICE	11.1261.3415.000.0000.00000.0000	9.90
					TOTAL	9.90
127146	1/28/16	OOSTRANDER MADISON	1/19,20,27	BOYS BB TICKET TAKER	21.1293.4923.000.0000.05801.0907	45.00
					TOTAL	45.00
127147	1/28/16	WADDELL & REED	P06104 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
127148	1/28/16	WAL-MART COMMUNITY	000714	SUPPLIES	11.1111.5110.000.0000.03042.0000	53.43
	1/28/16		000766	SUPPLIES	11.1241.5610.000.0000.05774.0000	49.39
	1/28/16		000766B	SUPPLIES	61.2431.9384.000.0000.00000.0002	13.88
	1/28/16		002056	SUPPLIES	11.1212.5990.000.0000.05801.0000	45.37
	1/28/16		003500	SLEDS	11.1111.7950.000.0000.01676.0000	39.76
	1/28/16		004308	SUPPLIES	11.1331.5990.000.0601.07367.0000	9.05
	1/28/16		005234	SUPPLIES	11.1113.5110.000.0000.05774.0000	14.88
	1/28/16		005847	SUPPLIES	11.1111.5110.000.0000.01676.0000	17.85
	1/28/16		005868	SUPPLIES	11.1111.5110.000.0000.03042.0000	45.35
	1/28/16		007253	SUPPLIES	11.1111.7950.000.0000.03042.0000	35.58
					TOTAL	324.54
127149	1/28/16	WASSENAAR, FRUTIGER, 8/4-1/8/16		DENTAL SERVICES - LANGWO	11.1118.2840.000.0340.07367.0000	802.00

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					TOTAL	802.00
127150	1/28/16	WINN TELECOM	011516	LOCAL/LONG DISTANCE SERV	11.1261.3410.000.0000.00000.0000	2,075.57
					TOTAL	2,075.57
127151	1/28/16	XEROX CORPORATION	082748273	FS COPIES	25.1297.5915.000.0000.00000.0000	30.94
	1/28/16		082918162	WC5790 - MS	11.1257.4220.000.0000.05801.0000	919.00
	1/28/16		082918163	WC5790 - HS	11.1257.4220.000.0000.05774.0000	979.69
					TOTAL	1,929.63
127152	2/05/16	APS DEBT RETIREMENT-	020216	2015 TAXES	33.2101.9189.000.0000.00000.0000	74,869.52
					TOTAL	74,869.52
127153	2/05/16	APS 2006 REFUNDING B	020216	2015 TAXES	32.2101.9103.000.0000.00000.0000	19,045.88
					TOTAL	19,045.88
127154	2/05/16	APS DEBT 2010-QSCB	020216	2015 TAXES	34.2101.9103.000.0000.00000.0000	40,264.18
					TOTAL	40,264.18
127155	2/05/16	ANDERSON HOLLI	012716	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	8.00
					TOTAL	8.00
127156	2/05/16	A PARTS WAREHOUSE	125434	STOCK/BUS #14	11.1271.5730.000.0000.00000.0000	116.42
	2/05/16		125586	BUS PARTS	11.1271.5730.000.0000.00000.0000	3,000.35
					TOTAL	3,116.77
127157	2/05/16	CAMPBELL ELIZABETH	020116	REIMB. SUPPLIES	11.1113.5110.000.0000.05774.0000	36.58
					TOTAL	36.58
127158	2/05/16	CLARK BRENT	020216	REIMB. EXPENSES	11.1261.7410.000.0000.00000.0000	312.45
					TOTAL	312.45
127159	2/05/16	COVINGTON DAVID	11/23/15-2/3/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	72.00
					TOTAL	72.00
127160	2/05/16	EILTS DANIEL	11/23/15-2/3/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	38.00
					TOTAL	38.00

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127161	2/05/16	GUIETT GEORGIA	020116	REIMB. TRAVEL	11.1113.3210.000.0000.05774.0000	4.86
	2/05/16		020216	REIMB. MEDALS	61.2432.9801.000.0000.00000.0002	64.00
					TOTAL	68.86
127162	2/05/16	WOODROW MONICA	11/23/15-2/3/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	44.00
					TOTAL	44.00
127163	2/05/16	KEMP RUSTY	11/23/15-2/3/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	16.00
					TOTAL	16.00
127164	2/05/16	KOUTZ MILO J.	020416	REIMB. EXPENSES	11.1261.3210.000.0000.00000.0000	565.12
					TOTAL	565.12
127165	2/05/16	KRALIK VICKIE	013016	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	6.00
					TOTAL	6.00
127166	2/05/16	LEONARD BARBARA	012816	REIMB. COMPUTER PARTS	61.2431.9326.000.0000.00000.0002	383.42
					TOTAL	383.42
127167	2/05/16	PARKS PATRICIA	11/23/15-2/3/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	104.00
					TOTAL	104.00
127168	2/05/16	RIESBERG DANNY	11/23/15-2/3/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	22.00
					TOTAL	22.00
127169	2/05/16	SHIMUNEK GARY	020116	REIMB. ROBOTICS EXPENSES	61.2431.9375.000.0000.00000.0002	380.92
					TOTAL	380.92
127170	2/05/16	SHIMUNEK NICHOLE	011416	REIMB. MACUL CONF. REGIS	11.1221.3220.000.0764.05774.0000	195.00
					TOTAL	195.00
127171	2/05/16	VANBUSKIRK KEVIN	11/23/15-2/3/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	106.00
					TOTAL	106.00
127172	2/05/16	1ST AYD CORPORATION	PSI18415	BRAKE PARTS CLEANER/DE-I	11.1271.5790.000.0000.00000.0000	266.51
					TOTAL	266.51

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127173	2/05/16	AL-PAR PEAT	0089584-IN	AG SUPPLIES	11.1127.5110.501.0000.05774.0000	1,437.49
TOTAL						1,437.49
127174	2/05/16	ALMA TRUE VALUE HARD	B220381	STRAINERS	11.1261.5990.000.0000.07367.0000	8.36
	2/05/16		B221514	KEY BLANKS	11.1261.5990.000.0000.05774.0000	9.00
	2/05/16		B221565	ROBOTICS SUPPLIES	61.2431.9375.000.0000.00000.0002	53.69
	2/05/16		C205791	EXT CORD/KEY SET	11.1261.5980.000.0000.03042.0000	33.98
	2/05/16		C205936	SPREADER	11.1261.5980.000.0000.03042.0000	159.99
	2/05/16		C205937	TARP - WASH BAY	11.1261.5990.000.0000.09174.0000	69.99
	2/05/16		C205945	SPREADER	11.1261.5980.000.0000.03042.0000	49.01
	2/05/16		C206219	ROBOTICS SUPPLIES	61.2431.9375.000.0000.00000.0002	14.97
TOTAL						398.99
127175	2/05/16	AMERICAN EXPRESS	01-28-16 067834	CREDIT CARD CHARGES	25.1297.5611.000.0000.00000.0000	25,083.80
TOTAL						25,083.80
127176	2/05/16	AVENTRIC TECHNOLOGIE	6061154	ZOLL PEDI-PADZ II/ELECTR	11.1261.5990.000.0000.01676.0000	181.00
	2/05/16		6061254	ELECTRODE PADS	11.1261.5990.000.0000.07367.0000	92.00
TOTAL						273.00
127177	2/05/16	BADER AND SONS COMPA	160903	SNOWBLOWER BLADE	11.1261.5998.000.0000.00000.0000	278.23
TOTAL						278.23
127178	2/05/16	BUTCHER EXCAVATING,	6710	MOVING ROOF OUT OF FIELD	11.1261.4190.000.0000.05774.0000	595.00
TOTAL						595.00
127179	2/05/16	CANDLELITE BOWLING C	022616	MHSAA BOWLING REGIONAL #	21.1293.7411.000.0000.05774.0923	52.50
TOTAL						52.50
127180	2/05/16	CDW GOVERNMENT, INC.	BTG3453	ACER C740 3205U 2GB 16GB	11.1111.5120.000.7680.03042.0000	241.21
TOTAL						241.21
127181	2/05/16	CEJA MIKE	012616	GIRLS/BOYS BB TICKETS	21.1293.4923.000.0000.05774.0906	20.00
	2/05/16		020516	BOYS BB TICKETS	21.1293.4923.000.0000.05774.0907	25.00
	2/05/16		020616	GIRLS BB TICKETS	21.1293.4923.000.0000.05774.0906	20.00
TOTAL						65.00
127182	2/05/16	CITY OF ALMA	010716	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	239.90

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					TOTAL	239.90
127183	2/05/16	CXTEC	6809731	CABLES	11.1284.6415.000.0000.00000.0000	137.50
					TOTAL	137.50
127184	2/05/16	DATA IMAGE SYSTEMS,	43036	EPSON LAMPS	11.1284.5119.000.0000.00000.0000	595.00
					TOTAL	595.00
127185	2/05/16	DIXON SHERYL	020116	REIMB. DANCE EXPENSES	61.2432.9801.000.0000.00000.0002	308.88
					TOTAL	308.88
127186	2/05/16	EIDEX LLC	3590	FOCUS SOFTWARE/USER LICE	11.1232.3450.000.0000.00000.0000	4,660.00
					TOTAL	4,660.00
127187	2/05/16	ETNA SUPPLY	S101681389.001	REPAIR KIT/BALL VALVES	11.1261.5997.000.0000.00000.0000	122.84
					TOTAL	122.84
127188	2/05/16	FAMILY FARM & HOME	10363/5	TAPE MEASURES	11.1127.5990.566.0000.05774.0000	7.98
					TOTAL	7.98
127189	2/05/16	FUN AND FUNCTION	155992	WEIGHTED COMPRESSION VES	11.1111.7950.000.0000.01676.0000	77.94
					TOTAL	77.94
127190	2/05/16	FRONTIER	011916	SERVICE	11.1261.3410.000.0000.00000.0000	26.28
					TOTAL	26.28
127191	2/05/16	FREY SCIENTIFIC	202501273730	SCIENCE SUPPLIES	11.1112.5110.000.0000.05801.0000	390.78
					TOTAL	390.78
127192	2/05/16	GORDON FOOD SERVICE	167911517	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	758.05
	2/05/16		167995049	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,263.92
	2/05/16		167995057	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	568.05
	2/05/16		168057346	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,049.27
	2/05/16		168057350	FOOD SERV.	25.1297.5620.000.0000.00000.0000	1,493.79
	2/05/16		7184676	CREDIT PRODUCT	25.1297.5612.000.0000.00000.0000	8.08-
					TOTAL	9,125.00
127193	2/05/16	GRIFFITH SEAN	012516	GIRLS BB MANAGER	21.1293.1455.000.0000.05774.0906	20.00

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					TOTAL	20.00
127194	2/05/16	HERSHEY CREAMERY CO.	INVE0010225697	FOOD SERV.	25.1297.5622.000.0000.00000.0000	102.12
	2/05/16		INVE0010225717	FOOD SERV.	25.1297.5622.000.0000.00000.0000	91.32
					TOTAL	193.44
127195	2/05/16	HERTER MUSIC CENTER	104461	REPAIRS/PARTS	11.1112.5110.000.0000.05801.0000	65.00
					TOTAL	65.00
127196	2/05/16	HOBART SALES & SERVI	GD302778	SERVICE ON STEAMER/MILK	11.1261.4120.000.0000.05774.0000	992.75
					TOTAL	992.75
127197	2/05/16	HOME DEPOT CREDIT SE	1022270	RYOBI CHARGER	11.1261.5980.000.0000.03042.0000	39.97
					TOTAL	39.97
127198	2/05/16	HUFF ERIC	012216	REIMB. MILEAGE/EXPENSES	21.1293.3210.000.0000.05774.0000	291.10
					TOTAL	291.10
127199	2/05/16	JOHNNY MACS SPORTING	230376/3	DUMBELLS	21.1293.5993.000.0000.05774.0927	298.97
	2/05/16		232180/3	PULLOVERS	11.1232.7910.000.0000.00000.0000	399.89
					TOTAL	698.86
127200	2/05/16	KSS ENTERPRISES	962105	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	778.67
					TOTAL	778.67
127201	2/05/16	KIMBALL MIDWEST	4582757	PARTS	11.1271.5730.000.0000.00000.0000	171.27
					TOTAL	171.27
127202	2/05/16	KLERITEC	INV00222908	ANTIMICROBIAL TOWELETTES	21.1293.5112.000.0000.05774.0918	876.67
					TOTAL	876.67
127203	2/05/16	KNIPE CARL	020216	GUEST CLINICIAN	61.2432.9801.000.0000.00000.0002	150.00
					TOTAL	150.00
127204	2/05/16	LEFEVRE FAMILY BOWL	022716	MHSAA BOWLING REGIONAL #	21.1293.7411.000.0000.05774.0923	90.00
					TOTAL	90.00

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127205	2/05/16	MATCO TOOLS	159466	REPLACEMENT AIR CUTTER	11.1271.5980.000.0000.00000.0000	33.75
				TOTAL		33.75
127206	2/05/16	MACUL	CS 1682	MACUL CONF. REGIS. - K.	11.1221.3220.000.0000.05801.0000	195.00
				TOTAL		195.00
127207	2/05/16	MAHONEY & ASSOCIATES	00034266	STAINLESS TUMBLERS	21.1293.5993.000.0000.05774.0933	461.17
				TOTAL		461.17
127208	2/05/16	MANCINO'S	746252	STUDENT COUNCIL LUNCH	11.1113.7950.000.0000.05774.0000	33.92
				TOTAL		33.92
127209	2/05/16	MICHIGAN TRUCK EQUIP	105581	DIESEL AID FUEL ADDITIVE	11.1271.5790.000.0000.00000.0000	143.76
				TOTAL		143.76
127210	2/05/16	MIDMICHIGAN URGENT C	11348461	HEPBOH	11.1283.7990.000.0000.00000.0000	63.00
				TOTAL		63.00
127211	2/05/16	MID-MICHIGAN VENDING	2312	COFFEE SERVICE	11.1252.5610.000.0000.00000.0000	68.00
				TOTAL		68.00
127212	2/05/16	MIKE DAVIS ELECTRIC	000123	ELEC. UPDATE FOR NEW WEL	11.1127.4110.566.0000.05774.0000	490.00
				TOTAL		490.00
127213	2/05/16	NORTH BRANCH HIGH SC	020416	TVC WRESTLING TOURNAMENT	61.2431.9385.000.0000.00000.0002	375.00
				TOTAL		375.00
127214	2/05/16	O'REILLY AUTO PARTS	3967-184190	TOWING MIRROR - FOOD VAN	11.1261.5860.000.0000.00000.0000	142.99
				TOTAL		142.99
127215	2/05/16	OFFICE DEPOT	817572947001	DEGREASER	11.1127.5990.550.0000.05774.0000	48.03
				TOTAL		48.03
127216	2/05/16	PCMI	42045	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	5,206.63
	2/05/16		42086	MENTORS	11.1311.3110.000.0306.00000.0400	292.52
				TOTAL		5,499.15

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127217	2/05/16	PEPSI-COLA	82604909	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	282.50
					TOTAL	282.50
127218	2/05/16	J.W. PEPPER & SON IN	07715191	MUSIC	11.1113.5111.000.0000.05774.0000	97.00
					TOTAL	97.00
127219	2/05/16	PINE RIVER AUTOMOTIV	1-609374	DE-ICER SUPPLIES	11.1271.5790.000.0000.00000.0000	28.68
	2/05/16		1-609894	OIL STOPLEAK - BUS #5/#8	11.1271.5712.000.0000.00000.0000	25.10
					TOTAL	53.78
127220	2/05/16	PRECISION DATA	I0000452684	HEADPHONES	11.1284.6415.000.0000.00000.0000	19.91
					TOTAL	19.91
127221	2/05/16	PURITY CYLINDER GASE	00890576	ARGON	11.1127.5990.566.0000.05774.0000	135.75
	2/05/16		00922432	OXYGEN/ARGON	11.1127.4220.566.0000.05774.0000	347.75
					TOTAL	483.50
127222	2/05/16	FENNELL SUBSCRIPTION	888450	MAGAZINE SUBSCRIPTION	11.1222.5410.000.0000.05801.0000	16.00
					TOTAL	16.00
127223	2/05/16	RUCKUS WIRELESS GEAR	RWG-15144	USED ZONEFLEX 7982	11.1284.6417.000.0000.00000.0000	649.00
					TOTAL	649.00
127224	2/05/16	RUSCH ENTERTAINMENT	012816	PAYMENT FOR DJ - SENIOR	61.2431.9395.000.0000.00000.0002	300.00
					TOTAL	300.00
127225	2/05/16	SCHOOL SPECIALTY INC	208115648902	CONSTRUCTION PAPER	11.1111.5110.000.0000.03042.0000	38.56
					TOTAL	38.56
127226	2/05/16	SCHWANDA STEVE	012616	GIRLS/BOYS BB BOOK	21.1293.4922.000.0000.05774.0906	20.00
	2/05/16		020516	BOYS BB BOOK	21.1293.4922.000.0000.05774.0907	10.00
	2/05/16		020616	GIRLS BB BOOK	21.1293.4922.000.0000.05774.0906	10.00
					TOTAL	40.00
127227	2/05/16	SEARS	T122946	REFRIGERATOR/MICROWAVE -	11.1261.5980.000.0000.00000.0000	213.98
					TOTAL	213.98

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127228	2/05/16	SEELEY AUTO SALES	111815	E350 - LEADERSHIP	61.2431.9225.000.0000.0000.0002	75.00
				TOTAL		75.00
127229	2/05/16	SNOBLEN CHRISTINA	012516	GIRLS BB BOOK	21.1293.4922.000.0000.05774.0906	10.00
	2/05/16		020516	BOYS BB BOOK	21.1293.4922.000.0000.05774.0907	20.00
	2/05/16		020616	GIRLS BB BOOK	21.1293.4922.000.0000.05774.0906	10.00
				TOTAL		40.00
127230	2/05/16	SNOBLEN KENNETH A.	012516	GIRLS BB CLOCK	21.1293.4921.000.0000.05774.0906	10.00
	2/05/16		012616	GIRLS/BOYS BB CLOCK	21.1293.4921.000.0000.05774.0906	25.00
	2/05/16		020516	BOYS BB CLOCK	21.1293.4921.000.0000.05774.0907	32.50
	2/05/16		020616	GIRLS BB CLOCK	21.1293.4921.000.0000.05774.0906	22.50
				TOTAL		90.00
127231	2/05/16	SODEXO	020916	LUNCH FOR FIELD TRIP TO	61.2431.9328.000.0000.0000.0002	190.40
				TOTAL		190.40
127232	2/05/16	SPEED WRENCH INC.	3027	FUEL TANK/LABOR	11.1271.4130.000.0000.00000.0119	2,707.99
				TOTAL		2,707.99
127233	2/05/16	TRANSPORTATION ACCES	X453320	DOOR SEAL	11.1271.5730.000.0000.00000.0000	59.27
				TOTAL		59.27
127234	2/05/16	VERIZON WIRELESS	011916	CELL SERVICE	11.1261.3415.000.0000.00000.0000	395.00
				TOTAL		395.00
127235	2/05/16	V.O.I.C.E., INC.	11959	INTERPRETING SIGN LANGUA	11.1226.3190.326.0000.00000.0000	152.95
				TOTAL		152.95
127236	2/05/16	WEYERSBERG ROGER	020216	GUEST CLINICIAN	61.2432.9801.000.0000.00000.0002	150.00
				TOTAL		150.00
127237	2/05/16	WIELAND SALES INC	168327S	GASKET - BUS #1	11.1271.5730.000.0000.00000.0000	2.89
				TOTAL		2.89
127238	2/10/16	APS DEBT RETIREMENT-	020916	2015 TAXES	33.2101.9189.000.0000.00000.0000	14,699.11
				TOTAL		14,699.11

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
127239	2/10/16	APS 2006 REFUNDING B	020916	2015 TAXES	32.2101.9103.000.0000.00000.0000	3,768.71
				TOTAL		3,768.71
127240	2/10/16	APS DEBT 2010-QSCB	020916	2015 TAXES	34.2101.9103.000.0000.00000.0000	7,914.75
				TOTAL		7,914.75
127241	2/10/16	ANDERSON DAVID	020616	WRESTLING BOOK	21.1293.4922.000.0000.05774.0910	25.00
				TOTAL		25.00
127242	2/10/16	HASSO KELSEY	012916	RETURNED SAVINGS DIRECT	11.1252.7910.000.0000.00000.0000	50.00
				TOTAL		50.00
127243	2/10/16	PETTY CASH LUCE ROAD	020316	REIMB. PETTY CASH	11.1331.7930.000.0601.07367.0000	60.00
				TOTAL		60.00
127244	2/10/16	TRAVIS TAMEY	020316	REIMB. MILEAGE - JULY-JA	11.1252.3210.000.0000.00000.0000	75.06
				TOTAL		75.06
127245	2/10/16	AMERICAN GENERAL LIF	P06117 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
				TOTAL		50.00
127246	2/10/16	ALMA COLLEGE	01/26/16	TUITION FEES	11.1113.3710.000.0000.05774.0000	15,331.65
				TOTAL		15,331.65
127247	2/10/16 2/10/16	ALMA TRUE VALUE HARD	B217684 C204339	POLY ROPE BITS	21.1293.5993.000.0000.05774.0927 11.1127.5990.566.0000.05774.0000	190.00 16.49
				TOTAL		206.49
127248	2/10/16	AMERIPRISE FINANCIAL	P06117 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
				TOTAL		128.33
127249	2/10/16	AXA EQUITABLE	P06117 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
				TOTAL		220.00
127250	2/10/16 2/10/16	BEAR FERTILIZER LLC	476 571	BEAR MELT BEAR MELT	11.1261.5996.000.0000.00000.0000 11.1261.5996.000.0000.00000.0000	306.25 306.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	612.50
127251	2/10/16	BIRCH RUN AREA SCHOO	021316	BIRCH RUN HS INVITATIONA	11.1113.3240.000.0000.05774.0000	70.00
					TOTAL	70.00
127252	2/10/16	BRECKENRIDGE COMM SC	051316	TRACK - 5/13/16	21.1293.7411.000.0000.05801.0913	150.00
					TOTAL	150.00
127253	2/10/16	BULLOCK CREEK HIGH S	100715	TVC TENNIS TOURNEY	21.1293.7411.000.0000.05774.0905	130.00
					TOTAL	130.00
127254	2/10/16	CAPITAL BANK & TRUST	P06117 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	2/10/16		P06117 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,692.69
					TOTAL	1,997.69
127255	2/10/16	CEJA MIKE	020816	BOYS BB TICKETS	21.1293.4923.000.0000.05774.0907	15.00
	2/10/16		021016	GIRLS BB TICKETS	21.1293.4923.000.0000.05774.0906	25.00
					TOTAL	40.00
127256	2/10/16	CLEVINGER DEB	122715	BODY FAT TESTING	21.1293.7910.000.0000.05774.0910	120.00
					TOTAL	120.00
127257	2/10/16	E.H.I.M., INC.	P06117 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	1,049.24
	2/10/16		P06117 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
					TOTAL	1,244.38
127258	2/10/16	FIDELITY INVESTMENTS	P06117 #00001	FIDELITY ANNUITY	2 PA 11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
127259	2/10/16	F H CANN & ASSOCIATE	P06117 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	60.76
					TOTAL	60.76
127260	2/10/16	FRANKLIN TEMPLETON T	P06117 #00001	FRANKLIN TEMPLETON	2 PA 11.2451.9528.000.0000.00000.0000	204.99
	2/10/16		P06117 #00002	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	746.92
					TOTAL	951.91
127261	2/10/16	FULLER BRANDON	2/2,3,8,10/16	BOYS BB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05801.0907	75.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	75.00
127262	2/10/16	GALLAGHER, EVERITT &	P06117 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	15.08
					TOTAL	15.08
127263	2/10/16	GLAZIER CLINICS	1612734-IN	CLINIC PASS - 2016 SEASO	21.1293.3220.000.0000.05774.0917	197.00
					TOTAL	197.00
127264	2/10/16	GLEANER LIFE INSURAN	P06117 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
					TOTAL	100.00
127265	2/10/16	GLP & ASSOCIATES INC	P06117 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
					TOTAL	486.10
127266	2/10/16	GORDON FOOD SERVICE	168145966	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	922.28
	2/10/16		168145969	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,752.40
	2/10/16		168145979	FOOD SERVICE	25.1297.5640.000.0000.00000.0000	185.76
	2/10/16		7191536	CREDIT PRODUCT	25.1297.5614.000.0000.00000.0000	41.89-
	2/10/16		7191537	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	25.53-
	2/10/16		7191545	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	2.59-
	2/10/16		7191546	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	8.16-
	2/10/16		7191547	CREDIT PRODUCT	25.1297.5614.000.0000.00000.0000	40.35-
	2/10/16		7195534	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	115.86-
					TOTAL	3,626.06
127267	2/10/16	GRATIOT COUNTY	P06117 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	127.50
					TOTAL	127.50
127268	2/10/16	GRIFFITH SEAN	020916	GIRLS BB MANAGER	21.1293.1455.000.0000.05774.0906	20.00
					TOTAL	20.00
127269	2/10/16	HOBART SALES & SERVI	GD302937	REPAIR STEAMER	11.1261.4110.000.0000.05774.0000	929.06
					TOTAL	929.06
127270	2/10/16	HOPE COLLEGE	000385357	TUITION FEE - CLIFTON ME	11.1113.3710.000.0000.05774.0000	475.00
					TOTAL	475.00
127271	2/10/16	ITHACA HIGH SCHOOL	050516	CO-ED MS TRACK	21.1293.7411.000.0000.05801.0913	150.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	150.00
127272	2/10/16	THE LEGEND GROUP/ADS	P06117 #00001	THE LEGEND GROUP 3 PA	11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
127273	2/10/16	MADISON NATIONAL LIF	LIFE INSURANCAH	FEB LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,078.47
					TOTAL	1,078.47
127274	2/10/16	MCCREERY CARLY	020616	WRESTLING BOOK	21.1293.4922.000.0000.05774.0910	25.00
					TOTAL	25.00
127275	2/10/16	MEMSPA	021816	CLOSING THE LITERACY GAP	11.1283.3224.000.0764.00000.0000	99.00
					TOTAL	99.00
127276	2/10/16	MERITAIN HEALTH	112990	BROKER FEES	81.1257.3190.000.0000.00000.0000	1,849.50
					TOTAL	1,849.50
127277	2/10/16	MICH DEPT OF TREASUR	020916	38-6001335 JAN. 2016 SA	25.1297.7960.000.0000.00000.0000	33.93
					TOTAL	33.93
127278	2/10/16	MESSA	DENTAL	AH FEB MESSA DENTAL	11.2451.9427.000.0000.00000.0000	12,757.88
	2/10/16		FED/STATE/FEEAH	AH FEB MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	345.33
	2/10/16		HEALTH	AH FEB MESSA HEALTH	11.2451.9414.000.0000.00000.0000	17,914.60
	2/10/16		OPTIONS	AH FEB OPTIONAL BENEFITS	11.2451.9416.000.0000.00000.0000	1,197.42
	2/10/16		VISION	AH FEB MESSA VISION	11.2451.9428.000.0000.00000.0000	1,783.68
					TOTAL	33,998.91
127279	2/10/16	MI SCHOOLS ENERGY CO	C15011066	ELECTRIC SERVICE	11.1261.5520.000.0000.07367.0000	11,391.81
					TOTAL	11,391.81
127280	2/10/16	MISDU	P06117 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
					TOTAL	603.35
127281	2/10/16	21ST CENTURY MEDIA -	867317	SCHOOL OF CHOICE	11.1231.3510.000.0000.00000.0000	185.00
					TOTAL	185.00
127282	2/10/16	OPPENHEIMER FUNDS	P06117 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	2/10/16		P06117 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	240.00
127283	2/10/16	OWOSSO HITCH & PLOW	34141	SPREADER MATE/3 POINT FO	11.1261.6420.000.0000.00000.0000	2,202.10
					TOTAL	2,202.10
127284	2/10/16	PARADIGM EQUITIES, I	P06117 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	75.00
					TOTAL	75.00
127285	2/10/16	PFS SHAREHOLDERS	P06117 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
127286	2/10/16	PRUDENTIAL ANNUITIES	P06117 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	250.00
					TOTAL	250.00
127287	2/10/16	RAMIREZ MADISON	02/03,10/16	BOYS BB TICKET TAKER	21.1293.4923.000.0000.05801.0907	30.00
					TOTAL	30.00
127288	2/10/16	SCREEN & STITCH	02016014	POLO SHIRTS	21.1293.5993.000.0000.05774.0927	50.00
	2/10/16		02016046	T-SHIRTS FOR NEW TEACHER	21.1293.5993.000.0000.05774.0927	74.00
					TOTAL	124.00
127289	2/10/16	SEELEY AUTO SALES	041515	GOLF - E350 4/15/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		042315	GOLF E350 - 4/23/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		042715	GOLF E350 - 4/27/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		042815	JV GOLF E350 - 4/28/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		042915	GOLF E350 - 4/29/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		043015	GOLF E350 - 4/30/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		050615	GOLF E350 - 5/6/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		050715	JV GOLF E350 - 5/7/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		050815	GOLF E350 - 5/8/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		051115	GOLF E350 - 5/11/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		051415	GOLF E350 - 5/14/15	21.1271.3262.000.0000.05774.0916	150.00
	2/10/16		051815	JV GOLF E350 - 5/18/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		052015	GOLF E350 - 5/20/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		052215	GOLF E350 - 5/22/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		052615	TRACK E350 - 5/26/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		052815	GOLF E350 - 5/28/15	21.1271.3262.000.0000.05774.0916	75.00
	2/10/16		100215	FOOTBALL E350 - 10/2/15	21.1271.3262.000.0000.05774.0901	75.00
	2/10/16		100415	GIRLS GOLF E350 - 10/4/1	21.1271.3262.000.0000.05774.0914	225.00
	2/10/16		100815	BOYS TENNIS E350 - 10/8/	21.1271.3262.000.0000.05774.0905	75.00
	2/10/16		112415	GIRLS BB E350 - 11/24/15	21.1271.3262.000.0000.05774.0906	75.00
	2/10/16		112815	BOYS BB E350 - 11/28/15	21.1271.3262.000.0000.05774.0907	75.00

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TOTAL						1,800.00
127290	2/10/16 2/10/16	SNOBLEN CHRISTINA	020816 020916	GIRLS BB BOOK BOYS BB BOOK	21.1293.4922.000.0000.05774.0907 21.1293.4922.000.0000.05774.0906	10.00 10.00
TOTAL						20.00
127291	2/10/16 2/10/16 2/10/16 2/10/16	SNOBLEN KENNETH A.	020816 020916 021016 021016B	BOYS BB CLOCK GIRLS BB CLOCK BOYS BB CLOCK GIRLS BB CLOCK	21.1293.4921.000.0000.05774.0907 21.1293.4921.000.0000.05774.0906 21.1293.4921.000.0000.05774.0907 21.1293.4921.000.0000.05774.0906	20.00 10.00 20.00 10.00
TOTAL						60.00
127292	2/10/16	STORE TAMANDA	020216	BOYS BB TICKET TAKER	21.1293.4923.000.0000.05801.0907	15.00
TOTAL						15.00
127293	2/10/16	3D DYNAMIC PERFORMAN	01142016	TRAINING - 5 SESSIONS	21.1293.5991.000.0000.05774.0429	700.00
TOTAL						700.00
127294	2/10/16	THRUN LAW FIRM, P.C.	229231	GENERAL	11.1231.3170.000.0000.00000.0000	59.96
TOTAL						59.96
127295	2/10/16	OOSTRANDER MADISON	020816	MS BOYS BB - TICKET TAKE	21.1293.4923.000.0000.05801.0907	15.00
TOTAL						15.00
127296	2/10/16	WADDELL & REED	P06117 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
TOTAL						387.50
127297	2/10/16	WIDMAN REYNA	020616	WRESTLING BOOK	21.1293.4922.000.0000.05774.0910	25.00
TOTAL						25.00
127298	2/10/16	WINN KRISTEN	020216	REIMB. POMPONS APPAREL	61.2431.9270.000.0000.00000.0002	1,640.23
TOTAL						1,640.23
127299	2/17/16	AFLAC	MONTHLY&NINTHAG	FEB BILLING MONTHLY & NI	11.2451.9441.000.0000.00000.0000	389.21
TOTAL						389.21
127300	2/17/16	MADISON NATIONAL LIF	LONG TERM DISAH	FEB LONG TERM DISABILITY	11.2451.9430.000.0000.00000.0000	4,183.02

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	4,183.02
127301	2/17/16	SET-SEG		SELF/FUND VISAH DEC 2015 SELF FUNDED VIS	11.1241.2150.000.0000.05801.0000	360.18
					TOTAL	360.18
127302	2/17/16	SET-SEG		DENTAL AH MAR DENTAL NON UNION ADM	11.2451.9438.000.0000.00000.0000	3,411.97
	2/17/16			VISION AH MAR NON UNION VISION ADM	11.2451.9436.000.0000.00000.0000	58.50
					TOTAL	3,470.47
127303	2/17/16	SUBWAY	021716	MEALS FOR FFA REGIONALS	61.2431.9352.000.0000.00000.0002	101.12
					TOTAL	101.12
127304	2/18/16	APS DEBT RETIREMENT-	021716	2015 TAXES	33.2101.9189.000.0000.00000.0000	42,881.46
					TOTAL	42,881.46
127305	2/18/16	APS 2006 REFUNDING B	021716	2015 TAXES	32.2101.9103.000.0000.00000.0000	10,994.55
					TOTAL	10,994.55
127306	2/18/16	APS DEBT 2010-QSCB	021716	2015 TAXES	34.2101.9103.000.0000.00000.0000	23,089.54
					TOTAL	23,089.54
127307	2/18/16	A PARTS WAREHOUSE	125735	TURBO PIPE	11.1271.5730.000.0000.00000.0108	141.00
					TOTAL	141.00
127308	2/18/16	CAMPBELL ELIZABETH	021616	REIMB. FORENSICS EXPENSE	11.1113.3240.000.0000.05774.0000	258.67
					TOTAL	258.67
127309	2/18/16	PARKS PATRICIA	2/4-2/16/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	38.00
					TOTAL	38.00
127310	2/18/16	PETTY CASH FOOD SERV	021716	REIMB. PETTY CASH	25.1297.7910.000.0000.00000.0000	44.15
					TOTAL	44.15
127311	2/18/16	REYNOLDS LISA	020516	REIMB. MILEAGE	11.1252.3210.000.0000.00000.0000	11.88
					TOTAL	11.88
127312	2/18/16	RIESBERG DANNY	2/4-2/16/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	40.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	40.00
127313	2/18/16	SHIMUNEK GARY	021016	REIMB. ROBOTICS EXPENSES	61.2431.9375.000.0000.00000.0002	120.05
	2/18/16		021616	REIMB. ROBOTICS SUPPLIES	61.2431.9375.000.0000.00000.0002	582.36
					TOTAL	702.41
127314	2/18/16	VANBUSKIRK KEVIN	2/4-2/16/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	30.00
					TOTAL	30.00
127315	2/18/16	A-1 TRUCK PARTS ALMA	01980292684	ANTIFREEZE	11.1271.5990.000.0000.00000.0000	74.34
					TOTAL	74.34
127316	2/18/16	ABC FASTENER GROUP I	A248313	TAPPER SCREWS	11.1261.5997.000.0000.05774.0000	59.34
	2/18/16		A248873	BOLT STOCK	11.1271.5990.000.0000.00000.0000	78.80
	2/18/16		A249110	SCREWS/CONNECTORS	11.1261.5990.000.0000.07367.0000	9.83
	2/18/16		A249218	CREDIT CAP SCREWS	11.1261.5980.000.0000.00000.0000	19.20-
					TOTAL	128.77
127317	2/18/16	ALMA COLLEGE	STMT 1/07/16	WORK STUDY PROGRAM	11.1311.3110.000.0306.00000.0400	66.22
					TOTAL	66.22
127318	2/18/16	AMSOIL INC	16440776 RI	BUS OIL/ANTIFREEZE	11.1271.5712.000.0000.00000.0000	1,575.79
					TOTAL	1,575.79
127319	2/18/16	BASS EQUIPMENT	37973	FFA SUPPLIES	11.1127.5110.501.0000.05774.0000	1,104.60
					TOTAL	1,104.60
127320	2/18/16	BILDON APPLIANCE PAR	0027486	DOOR SWEEPS	11.1261.5997.000.0000.00000.0000	84.62
					TOTAL	84.62
127321	2/18/16	BRANDLE ROOFING & SH	0057135-IN	TIME/MATERIALS - REPAIR	11.1261.4110.000.0000.03042.0000	320.80
					TOTAL	320.80
127322	2/18/16	BUTCHER EXCAVATING,	6726	MOVING MATS	11.1261.4115.000.0000.05774.0000	85.00
					TOTAL	85.00
127323	2/18/16	CITY OF ALMA	2016-00000008	DART SERVICE - PANTHER P	11.1271.3316.000.0000.05801.0000	75.00
	2/18/16		2016-00000084	BAC-T ANALYSIS	11.1261.5914.000.0000.05774.0000	80.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	155.00
127324	2/18/16	COLORADO TIME SYSTEM	159934	ULTIMATE PACE CLOCK CONT	21.1293.6410.000.0000.05774.0911	425.00
					TOTAL	425.00
127325	2/18/16	COMSTOCK PAULA	021616	JUDGE - 2/13/16	11.1113.3240.000.0000.05774.0000	85.00
					TOTAL	85.00
127326	2/18/16	COMSTOCK ROBERT	021616	JUDGE - 2/13/16	11.1113.3240.000.0000.05774.0000	85.00
					TOTAL	85.00
127327	2/18/16 2/18/16 2/18/16	CONSUMERS ENERGY	020216 020316 020316B	ELEC. SERVICE - HILLCRES ELEC. SERVICE - TRANS. ELEC. SERVICE - GREENHOU	11.1261.5520.000.0000.01676.0000 11.1261.5520.000.0000.09174.0000 11.1261.5520.501.0000.05774.0000	3,020.76 1,291.31 78.55
					TOTAL	4,390.62
127328	2/18/16	DEMCO INC.	5763081	DATE DUE SLIPS	11.1222.5310.000.0000.05801.0000	32.23
					TOTAL	32.23
127329	2/18/16	E.H.I.M., INC.	MED00000954	ADMIN. FEES - FSA/PREM.	11.1252.7410.000.0000.00000.0000	167.75
					TOTAL	167.75
127330	2/18/16 2/18/16	ETNA SUPPLY	S101691887.001 S101705213.001	CHECK VALVE CLOSET SPUD/LEVER WASTE	11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000	9.26 149.68
					TOTAL	158.94
127331	2/18/16	FAMILY FARM & HOME	10393/5	AG SUPPLIES	11.1127.5110.501.0000.05774.0000	49.92
					TOTAL	49.92
127332	2/18/16	FOLLETT SCHOOL SOLUT	1927344A	WORLD HISTORY	11.1113.5210.000.0000.05774.0000	773.19
					TOTAL	773.19
127333	2/18/16 2/18/16	GRAINGER	9007686729 9008963291	CREDIT CABINET MARKING TAPE/PAPER LINER	11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000	83.70- 138.59
					TOTAL	54.89
127334	2/18/16 2/18/16	GORDON FOOD SERVICE	168202492 168202495	FOOD SERVICE FOOD SERVICE	25.1297.5615.000.0000.00000.0000 25.1297.5620.000.0000.00000.0000	249.25 2,511.72

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
127334	2/18/16 2/18/16 2/18/16	GORDON FOOD SERVICE	168291583 168291589 168346724	FOOD SERVICE FOOD SERVICE FOOD SERVICE	25.1297.5620.000.0000.00000.0000 25.1297.5620.000.0000.00000.0000 25.1297.5620.000.0000.00000.0000	3,079.07 1,546.89 3,168.05
TOTAL						10,554.98
127335	2/18/16	GOTAAS ELIZABETH	021116	REPLACE LOST CHECK	11.0199.0199.000.0000.00000.0000	15.00
TOTAL						15.00
127336	2/18/16	GRATIOT COUNTY JUVEN	021616	AFTER SCHOOL COLLABORATI	11.1311.7410.000.0000.00000.0400	3,750.00
TOTAL						3,750.00
127337	2/18/16	GRATIOT ISABELLA RES	4001	FINGERPRINTING/WORK KEYS	11.1252.7910.000.0000.00000.0000	86.00
TOTAL						86.00
127338	2/18/16 2/18/16	HERSHEY CREAMERY CO.	INVE0010246884 INVE0010246893	FOOD SERVICE FOOD SERVICE	25.1297.5622.000.0000.00000.0000 25.1297.5622.000.0000.00000.0000	346.32 342.24
TOTAL						688.56
127339	2/18/16	RICOH USA, INC.	5040364725	COPY CHARGES	11.1261.5915.000.0000.00000.0000	1,070.88
TOTAL						1,070.88
127340	2/18/16 2/18/16	JACKSON TRUCK SERVIC	PS2002088436:01 PS202082912:001	PARKING BRAKE - BUS #14 FRONT/REAR SEALS	11.1271.5730.000.0000.00000.0114 11.1271.5730.000.0000.00000.0105	463.91 27.77
TOTAL						491.68
127341	2/18/16	KEN'S CULLIGAN	249165	SOLAR SALT - HS	11.1261.5997.000.0000.05774.0000	40.00
TOTAL						40.00
127342	2/18/16	LANSING STATE JOURNA	021116	REPLACE LOST CHECK	11.0199.0199.000.0000.00000.0000	50.00
TOTAL						50.00
127343	2/18/16	LASER-CONNECTION	150378	TONER	11.1112.5118.000.0000.05801.0000	435.99
TOTAL						435.99
127344	2/18/16	MANCINO'S	746256	3 - 16" PIZZAS - SCHEDUL	11.1221.5610.000.0000.05774.0000	37.90
TOTAL						37.90

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
127345	2/18/16	MASLOVICH RENU	021116	REPLACE LOST CHECK - LIA	11.0199.0199.000.0000.0000.0000	50.00
				TOTAL		50.00
127346	2/18/16	MIAAA - LTP	2016 CONF	CONF. LTI REGISTRATION -	21.1293.3220.000.0000.05774.0000	200.00
				TOTAL		200.00
127347	2/18/16	MI SCHOOLS ENERGY CO	16010042	GAS SERVICE	11.1261.5510.000.0000.07367.0000	22,978.31
				TOTAL		22,978.31
127348	2/18/16	MIDMICHIGAN URGENT C	11325781	DOTPE	11.1271.7990.000.0000.00000.0000	68.00
	2/18/16		11348393	DOTPEF	11.1271.7990.000.0000.00000.0000	40.00
	2/18/16		11385741	DOTPE	11.1271.7990.000.0000.00000.0000	68.00
	2/18/16		11385745	DOTPE	11.1271.7990.000.0000.00000.0000	68.00
	2/18/16		11385761	DOTPE	11.1271.7990.000.0000.00000.0000	68.00
				TOTAL		312.00
127349	2/18/16	MIKE DAVIS ELECTRIC	000130	WIRING EMERGENCY LIGHT -	11.1261.4110.000.0000.07367.0000	140.00
				TOTAL		140.00
127350	2/18/16	GIRESD/MMNET	9732	DIRECT INTERNET ACCESS/D	11.1284.3490.000.0000.00000.0000	2,259.24
				TOTAL		2,259.24
127351	2/18/16	MSBO	ID# 18986	2016 ANNUAL CONF. - L. R	11.1283.3226.000.0000.00000.0000	180.00
				TOTAL		180.00
127352	2/18/16	MSVMA	S22-15-16	STATE SOLO/ENSEMBLE FEST	11.1113.5111.000.0000.05774.0000	70.00
	2/18/16		S22-15-16 B	STATE SOLO/ENSEMBLE FEST	61.2431.9388.000.0000.00000.0002	54.00
				TOTAL		124.00
127353	2/18/16	MT. PLEASANT TIRE SE	772-80	STOCK/RECON/BALANCE/MOUN	11.1271.5720.000.0000.00000.0000	722.14
				TOTAL		722.14
127354	2/18/16	NORTH BRANCH AREA SC	022016	BRONCO BULL YARD REGISTR	11.1113.3240.000.0000.05774.0000	98.00
				TOTAL		98.00
127355	2/18/16	O.P. AQUATICS	6031667-001	POOL CHEMICALS	11.1261.5914.000.0000.05774.0000	391.25
				TOTAL		391.25

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127356	2/18/16 2/18/16	PCMI	42306 42349	SUBSTITUTES MENTORS	11.1111.3112.000.0000.01676.0000 11.1311.3110.000.0306.00000.0400	8,702.79 269.62
TOTAL						8,972.41
127357	2/18/16	PINE RIVER AUTOMOTIV	1-610392	FLASHER - BUS #3	11.1271.5730.000.0000.00000.0103	9.10
TOTAL						9.10
127358	2/18/16 2/18/16	PIZZA ONE	02/08/16 12/12/15	KIDS NIGHT OUT CONCESSIO KIDS NIGHT OUT CONCESSIO	11.1321.5610.000.0000.00000.0400 11.1321.5610.000.0000.00000.0400	325.00 140.00
TOTAL						465.00
127359	2/18/16 2/18/16	SANDLOT SPORTS LLC	13096 13944	TVC ATH. - MEDALS/TROPHI TVC ATH. - MEDALS/TROPHI	61.2431.9385.000.0000.00000.0002 61.2431.9385.000.0000.00000.0002	1,780.00 89.00
TOTAL						1,869.00
127360	2/18/16	SET, INC.	M000001223	IRS DISTRIBUTION SERVICE	11.1252.7410.000.0000.00000.0000	495.00
TOTAL						495.00
127361	2/18/16	SOUND PRODUCTIONS	022616	MIDDLE SCHOOL DANCE DJ	61.2432.9801.000.0000.00000.0002	175.00
TOTAL						175.00
127362	2/18/16	SPEED WRENCH INC.	3069	BUS #7 TANK	11.1271.3310.000.0000.00000.0107	2,707.99
TOTAL						2,707.99
127363	2/18/16 2/18/16 2/18/16 2/18/16	STANDARD ELECTRIC CO	691759-01 692146-00 692147-00 692148-01	REPLACEMENT PARTS MH LAMPS FLUOR LAMPS	11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000	87.21 205.57 174.60 63.20
TOTAL						530.58
127364	2/18/16	SAGINAW VALLEY HS SO	2016 SOCCER	GIRLS VARSITY/JUNIOR SOC	21.1293.4915.000.0000.05774.0924	160.00
TOTAL						160.00
127365	2/18/16	300 BOWL	022016	CONFERENCE SINGLES	61.2431.9253.000.0000.00000.0002	35.00
TOTAL						35.00
127366	2/18/16	TURK JEFF	020916	REIMB. WINTER 2016 PTO N	61.2432.9810.000.0000.00000.0002	198.34

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	198.34
127367	2/18/16	UNITY SCHOOL BUS PAR	0356036-IN	HEATER CORE/HANDLE	11.1271.5730.000.0000.00000.0108	151.64
	2/18/16		0356237-IN	GASKET/DROP LENS/SWITCH	11.1271.5730.000.0000.00000.0000	163.08
	2/18/16		0361037-IN	TRIANGLE BOXES	11.1271.5731.000.0000.00000.0000	62.27
					TOTAL	376.99
127368	2/18/16	WIELAND SALES INC	163976S	SEAT CUSHION	11.1271.5731.000.0000.00000.0000	160.81
	2/18/16		166045S	W-WALL FLUID	11.1271.5731.000.0000.00000.0000	224.94
	2/18/16		166067S	HARNES/SWITCH/GASKET	11.1271.5731.000.0000.00000.0000	127.59
	2/18/16		168538S	BRAKES	11.1271.5730.000.0000.00000.0000	47.76
	2/18/16		622613B	BRAKES	11.1271.5730.000.0000.00000.0000	102.68
	2/18/16		623084B	HOSE - BUS #9	11.1271.5730.000.0000.00000.0109	176.38
	2/18/16		64812C	BRAKES	11.1271.5730.000.0000.00000.0000	47.76
					TOTAL	887.92
127369	2/18/16	YOUR FLEETCARD PROGR	020616	FOOD/MAIL/MAINT/TRANS.	11.1261.5710.000.0000.00000.0000	5,561.96
					TOTAL	5,561.96
127370	2/24/16	BRAKE THOMAS	021916	REIMB. PD EXPENSES	11.1221.3220.550.0000.05774.0000	418.57
					TOTAL	418.57
127371	2/24/16	CAMPBELL ELIZABETH	022316	REIMB. EXPENSES	11.1113.3240.000.0000.05774.0000	64.98
					TOTAL	64.98
127372	2/24/16	RICKER LAURA	021816	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	12.62
					TOTAL	12.62
127373	2/24/16	LEONARD BARBARA	021816	REIMB. TECH EXPENSES	61.2431.9326.000.0000.00000.0002	44.44
					TOTAL	44.44
127374	2/24/16	MIELKE DONNA	021816	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	9.21
					TOTAL	9.21
127375	2/24/16	OSWALD JESSICA	022016	CHEERLEADING SCORE	21.1293.4917.000.0000.05774.0902	15.00
					TOTAL	15.00
127376	2/24/16	ACP DIRECT	0194606	REPLACEMENT EAR PADS	11.1111.5110.000.0000.01676.0000	48.30

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	48.30
127377	2/24/16	ADAMS ANGELA	022016	CHEERLEADING SCORE	21.1293.4917.000.0000.05774.0902	25.00
					TOTAL	25.00
127378	2/24/16	AMERICAN GENERAL LIF	P06124 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
					TOTAL	50.00
127379	2/24/16	AIRGAS USA, LLC	9933541381	CYL. RENTAL - WELD SHOP	11.1127.4120.550.0000.05774.0000	90.99
					TOTAL	90.99
127380	2/24/16	ABC FASTENER GROUP I	A249880	WASHERS/NUTS	11.1261.5990.000.0000.05774.0000	5.35
					TOTAL	5.35
127381	2/24/16	ALMA FFA ALUMNI	021516	WLC CONF. REGISTRATION	61.2431.9352.000.0000.00000.0002	2,325.00
					TOTAL	2,325.00
127382	2/24/16	AMERIPRISE FINANCIAL	P06124 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
127383	2/24/16	AUDIOCRAFT PUBLISHIN	13071	AUTHOR FEE/PRESENTATION	61.2432.9810.000.0000.00000.0002	1,000.00
					TOTAL	1,000.00
127384	2/24/16	AXA EQUITABLE	P06124 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
127385	2/24/16	BATES ABBY	021616	BOYS BB - TICKET TAKER	21.1293.4923.000.0000.05801.0907	15.00
					TOTAL	15.00
127386	2/24/16	BEAR CLAW BAGS	69973	LINERS	11.1261.5997.000.0000.00000.0000	83.70
					TOTAL	83.70
127387	2/24/16	BEAR FERTILIZER LLC	629	BEAR MELT	11.1261.5996.000.0000.00000.0000	281.75
					TOTAL	281.75
127388	2/24/16	BOB MOORE FLOWERS	088417/1	VALENTINE FLOWER SALE	61.2431.9325.000.0000.00000.0002	300.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	300.00
127389	2/24/16	SOOS GROWER RESOURCE	42109	TRAY PLANTS	11.1127.5110.501.0000.05774.0000	1,520.70
					TOTAL	1,520.70
127390	2/24/16	BRANDLE ROOFING & SH	0057204-IN	ROOF REPAIRS - PINE AVE.	11.1261.4110.000.0000.03042.0000	237.76
	2/24/16		0057205-IN	ROOF REPAIRS - MIDDLE SC	11.1261.4110.000.0000.05801.0000	337.08
					TOTAL	574.84
127391	2/24/16	CANDLELITE BOWLING C	022216	BOWLING FEES - GIRLS TEA	21.1293.7411.000.0000.05774.0922	52.50
					TOTAL	52.50
127392	2/24/16	CAPITAL BANK & TRUST	P06124 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	2/24/16		P06124 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,693.19
					TOTAL	1,998.19
127393	2/24/16	CEDAR POINT	016RM2719695	TICKET PURCHASE FOR CLAS	61.2431.9395.000.0000.00000.0002	2,145.00
					TOTAL	2,145.00
127394	2/24/16	CEJA MIKE	021916	GIRLS/BOYS BB TICKETS	21.1293.4923.000.0000.05774.0906	20.00
	2/24/16		022216	GIRLS/BOYS BB TICKETS	21.1293.4923.000.0000.05774.0906	20.00
					TOTAL	40.00
127395	2/24/16	CINTAS FIRST AID & S	5004006542	FIRST AID SUPPLIES	11.1241.5990.500.0000.05774.0000	261.17
					TOTAL	261.17
127396	2/24/16	CITY OF ALMA	011516	WATER/SEWER - LUCE ROAD	11.1261.3830.000.0000.07367.0000	362.71
	2/24/16		011916	WATER/SEWER - HS	11.1261.3830.000.0000.05774.0000	1,490.90
	2/24/16		011916B	WATER/SEWER - MS	11.1261.3830.000.0000.05801.0000	525.11
	2/24/16		012016	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03042.0000	345.79
	2/24/16		012116	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09174.0000	255.55
	2/24/16		021416	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05774.0000	20.27
					TOTAL	3,000.33
127397	2/24/16	COMSTOCK PAULA	022016	JUDGE - 2/20/16	11.1113.3240.000.0000.05774.0000	85.00
					TOTAL	85.00
127398	2/24/16	COMSTOCK ROBERT	022016	JUDGE - 2/20/16	11.1113.3240.000.0000.05774.0000	85.00

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					TOTAL	85.00
127399	2/24/16	CONSUMERS ENERGY	020516	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	14,294.25
					TOTAL	14,294.25
127400	2/24/16	COWPAINTERS, LLC	7855	JUNGLE CATS - STALKING	11.1331.5990.000.0000.00000.0714	4,085.17
					TOTAL	4,085.17
127401	2/24/16	DEJONG SARAH	022016	CHEERLEADING SCORE	21.1293.4917.000.0000.05774.0902	25.00
					TOTAL	25.00
127402	2/24/16 2/24/16 2/24/16	E.H.I.M., INC.	MED00000976 P06124 #00001 P06124 #00002	SPECIALIZED PLAN/PREMIUM PRETAX DEPENDENT CA PRETAX EHIM CAFE 125 PL	11.1252.7410.000.0000.00000.0000 11.2451.9417.000.0000.00000.0000 11.2451.9417.000.0000.00000.0000	500.00 749.24 195.14
					TOTAL	1,444.38
127403	2/24/16	EZ FLEX SPORT MATS	28377	MATS/LETTERS/LOGO	61.2431.9234.000.0000.00000.0002	7,355.00
					TOTAL	7,355.00
127404	2/24/16	FAUST EZRA	022016	CHEERLEADING TICKETS	21.1293.4917.000.0000.05774.0902	25.00
					TOTAL	25.00
127405	2/24/16	FIDELITY INVESTMENTS	P06124 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
127406	2/24/16	F H CANN & ASSOCIATE	P06124 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	70.29
					TOTAL	70.29
127407	2/24/16	FRANKENMUTH HIGH SCH	022716	IE TOURNAMENT	11.1113.3240.000.0000.05774.0000	90.00
					TOTAL	90.00
127408	2/24/16 2/24/16	FRANKLIN TEMPLETON T	P06124 #00001 P06124 #00002	FRANKLIN TEMPLETON 2 PA FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000 11.2451.9528.000.0000.00000.0000	204.99 746.92
					TOTAL	951.91
127409	2/24/16	FULLER BRANDON	2/16&2/17	BOYS BB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05801.0907	35.00
					TOTAL	35.00

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127410	2/24/16	GRAINGER	9015260905	TRANSFORMER	11.1261.5997.000.0000.00000.0000	87.90
				TOTAL		87.90
127411	2/24/16	GALLAGHER, EVERITT &	P06124 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	47.89
				TOTAL		47.89
127412	2/24/16	GILLIS JAMES	101315	X-COUNTRY OFFICIAL	21.1293.4915.000.0000.05774.0904	75.00
				TOTAL		75.00
127413	2/24/16	GLEANER LIFE INSURAN	P06124 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
				TOTAL		100.00
127414	2/24/16	GLP & ASSOCIATES INC	P06124 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
				TOTAL		486.10
127415	2/24/16	GORDON FOOD SERVICE	168346728	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	992.13
	2/24/16		168367978	STORAGE FEE	25.1297.5615.000.0000.00000.0000	21.78
	2/24/16		168395019	FOOD SERV.	25.1297.5617.000.0000.00000.0000	44.86
	2/24/16		168432587	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,871.53
	2/24/16		168432594	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	924.03
	2/24/16		168490299	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,833.48
				TOTAL		8,687.81
127416	2/24/16	GRAND RAPIDS BUILDIN	26593	JANITORIAL SERVICES - FE	11.1261.4112.000.0000.07367.0000	5,547.17
				TOTAL		5,547.17
127417	2/24/16	GRATIOT COUNTY	P06124 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	127.50
				TOTAL		127.50
127418	2/24/16	HOSA - FUTURE HEALTH	90332	HOSA MEMBERSHIP	61.2431.9362.000.0000.00000.0002	40.00
				TOTAL		40.00
127419	2/24/16	HUTFILZ KATHLEEN V	101315	X-COUNTRY OFFICIAL	21.1293.4915.000.0000.05774.0904	75.00
				TOTAL		75.00
127420	2/24/16	JACKSON TRUCK SERVIC	PS2002088198:01	PARTS - BUS #1/STOCK	11.1271.5730.000.0000.00000.0101	1,232.55
				TOTAL		1,232.55

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
127421	2/24/16	JOHN BALL ZOO	0001027146	FIELD TRIP ZOO - 0001027	61.2432.9810.000.0000.00000.0002	663.00
				TOTAL		663.00
127422	2/24/16	KOCSIS RUDY	022216	WRESTLING ASSIGNER	21.1293.4915.000.0000.05774.0910	50.00
				TOTAL		50.00
127423	2/24/16	KONE INC.	949212951	MAINT. COVERAGE	11.1261.3190.000.0000.05774.0000	284.94
				TOTAL		284.94
127424	2/24/16	LASER-CONNECTION	150469	TONER ORDER	11.1111.5118.000.0000.01676.0000	747.00
	2/24/16		150498	TONER	11.1113.5118.000.0000.05774.0000	105.00
	2/24/16		150499	TONER	11.1113.5118.000.0000.05774.0000	162.00
				TOTAL		1,014.00
127425	2/24/16	LEFEVRE FAMILY BOWL	022416	GIRLS BOWLING FEES	21.1293.7411.000.0000.05774.0922	90.00
				TOTAL		90.00
127426	2/24/16	THE LEGEND GROUP/ADS	P06124 #00001	THE LEGEND GROUP 3 PA	11.2451.9533.000.0000.00000.0000	600.00
				TOTAL		600.00
127427	2/24/16	MACHA DANIEL	013016	MID MI JUNIOR VARSITY BO	61.2431.9255.000.0000.00000.0002	275.00
				TOTAL		275.00
127428	2/24/16	MACUL	301695	2016 MACUL CONFERENCE -	11.1221.3220.000.0764.03042.0000	195.00
				TOTAL		195.00
127429	2/24/16	MANCINO'S	746257	PIZZAS - STUDENT COUNCIL	11.1113.7950.000.0000.05774.0000	30.92
				TOTAL		30.92
127430	2/24/16	MEDLER ELECTRIC CO	S3881890.001	VOLTAGE TESTER	11.1261.5980.000.0000.00000.0000	25.85
	2/24/16		S3893990.001	PHIL ALTO-30PK	11.1261.5997.000.0000.05774.0000	151.00
	2/24/16		S3895025.001	HAL. LAMPS	11.1261.5997.000.0000.03042.0000	56.63
	2/24/16		S3895581.001	AC CLMP MTR W/TEMP	11.1261.5980.000.0000.00000.0000	60.06
	2/24/16		S3897939.001	PHIL ALTO-30PK	11.1261.5997.000.0000.03042.0000	75.00
	2/24/16		S3897939.002	PHIL ALTO 15PK	11.1261.5997.000.0000.03042.0000	446.19
	2/24/16		S3898504.001	PHIL ED28 12PK	11.1261.5997.000.0000.00000.0000	97.40
	2/24/16		S3902115.001	TERMINAL DISCONNECTS	11.1261.5990.000.0000.09174.0000	35.46
	2/24/16		S3905046.001	PHIL ALTO 15PK	11.1261.5997.000.0000.05774.0000	90.54

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					TOTAL	1,038.13
127431	2/24/16	MERITAIN HEALTH	115252	BROKER FEES - FEB. 2016	81.1257.3190.000.0000.0000.0000	1,714.50
					TOTAL	1,714.50
127432	2/24/16	MHSAA	2016 CHEER DIST	2016 COMPETITIVE CHEER D	21.0171.0169.000.0000.05774.0902	904.00
					TOTAL	904.00
127433	2/24/16	MICHIGAN HOSA	90342	REGION 6 CONFERENCE	61.2431.9362.000.0000.00000.0002	86.50
					TOTAL	86.50
127434	2/24/16	MIDAMERICA ADMINISTR	2892	TPA ADMIN. FEES - 4TH QT	11.1252.7410.000.0000.00000.0000	245.00
					TOTAL	245.00
127435	2/24/16	MISDU	P06124 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
					TOTAL	603.35
127436	2/24/16	NATIONAL AUTOMOTIVE	N4503	NATEF ACCREDITATION FEE	11.1127.7410.550.0000.05774.0000	850.00
					TOTAL	850.00
127437	2/24/16	OPPENHEIMER FUNDS	P06124 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	2/24/16		P06124 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00
127438	2/24/16	PARADIGM EQUITIES, I	P06124 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	125.00
					TOTAL	125.00
127439	2/24/16	J.W. PEPPER & SON IN	07722305	MUSIC	11.1113.5111.000.0000.05774.0000	47.98
	2/24/16		07725170	MUSIC	11.1113.5111.000.0000.05774.0000	27.24
					TOTAL	75.22
127440	2/24/16	PFS SHAREHOLDERS	P06124 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
127441	2/24/16	PINE RIVER AUTOMOTIV	1-609053	OIL	11.1127.5110.550.0000.05774.0000	33.05
	2/24/16		1-610272	VISTA CLEAR	11.1127.5110.550.0000.05774.0000	124.50
	2/24/16		1-610908	OIL - BUS #1	11.1271.5712.000.0000.00000.0101	28.95
	2/24/16		1-611029	BALL BEARINGS - HS POOL	11.1261.5914.000.0000.05774.0000	43.58

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127441	2/24/16	PINE RIVER AUTOMOTIV	1-611185	BELT - HS POOL FAN	11.1261.5914.000.0000.05774.0000	11.47
	2/24/16		1-611253	START FLUID	11.1127.5110.550.0000.05774.0000	8.38
	2/24/16		1-611268	BELTS - HS POOL FAN/SPAR	11.1261.5914.000.0000.05774.0000	23.74
	2/24/16		1-611321	TRANS. RANGE SELECTOR SW	11.1271.5730.000.0000.00000.0116	143.89
	2/24/16		1-611332	TERMINAL ASST.	11.1127.5110.550.0000.05774.0000	12.49
	2/24/16		1-611887	SPK PLUG GAP DISP.	11.1127.5110.550.0000.05774.0000	4.83
				TOTAL		434.88
127442	2/24/16	PRUDENTIAL ANNUITIES	P06124 #00001	PRUDENTIAL ANNUITY 2 PA	11.2451.9513.000.0000.00000.0000	250.00
				TOTAL		250.00
127443	2/24/16	RAUSCH CLIFFORD &	P06124 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	52.76
				TOTAL		52.76
127444	2/24/16	ROSE PEST SOLUTIONS	96556C	PEST CONTROL	11.1261.3845.000.0000.09174.0000	337.00
				TOTAL		337.00
127445	2/24/16	RUNYAN POTTERY SUPPL	51668	RED BROWN CLAY	61.2432.9810.000.0000.00000.0002	453.50
				TOTAL		453.50
127446	2/24/16	SAFETY-KLEEN SYSTEMS	69078114	PARTS WASHER/BRAKE CLEAN	11.1127.4120.550.0000.05774.0000	388.70
				TOTAL		388.70
127447	2/24/16	SCHWANDA STEVE	021916	GIRLS/BOYS BB BOOK	21.1293.4922.000.0000.05774.0906	20.00
	2/24/16		022216	GIRLS/BOYS BB BOOK	21.1293.4922.000.0000.05774.0906	20.00
				TOTAL		40.00
127448	2/24/16	SCREEN & STITCH	02016073	T-SHIRTS	21.1293.7950.000.0000.00000.0000	223.00
	2/24/16		02016074	T-SHIRTS	21.1293.7950.000.0000.00000.0000	343.50
				TOTAL		566.50
127449	2/24/16	SNOBLEN CHRISTINA	022216	BOYS BB BOOK	21.1293.4922.000.0000.05774.0907	10.00
				TOTAL		10.00
127450	2/24/16	SNOW SNAKE SKI & GOL	2016 SKI PROG.	2016 ALMA SKI PROGRAM	11.1321.4910.000.0000.00000.0400	3,625.00
				TOTAL		3,625.00
127451	2/24/16	SNOBLEN KENNETH A.	021916	GIRLS/BOYS BB SCORE	21.1293.4921.000.0000.05774.0906	25.00

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127451	2/24/16	SNOBLEN KENNETH A.	022216	VAR. GIRLS/BOYS BB SCORE	21.1293.4921.000.0000.05774.0906	25.00
	2/24/16		022216B	JV GIRLS BB SCORE	21.1293.4921.000.0000.05774.0906	10.00
				TOTAL		60.00
127452	2/24/16	3D DYNAMIC PERFORMAN	02152016	TRAINING - 4 SESSIONS	21.1293.5991.000.0000.05774.0429	560.00
				TOTAL		560.00
127453	2/24/16	TOMANEK BRIAN J.	022016	CHEERLEADING ANNOUNCER	21.1293.4917.000.0000.05774.0902	25.00
				TOTAL		25.00
127454	2/24/16	VERIZON WIRELESS	9760258561	SERVICE	11.1261.3410.000.0000.00000.0000	9.90
				TOTAL		9.90
127455	2/24/16	WADDELL & REED	P06124 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
				TOTAL		387.50
127456	2/24/16	WAL-MART COMMUNITY	001664	SUPPLIES	11.1212.5990.000.0000.05801.0000	33.84
	2/24/16		001946	KID'S NIGHT OUT	11.1321.5610.000.0000.00000.0400	213.11
	2/24/16		002206	CLASSROOM SUPPLIES	61.2431.9217.000.0000.00000.0002	32.66
	2/24/16		004090	SUPPLIES	11.1111.5110.000.0000.03042.0000	25.94
	2/24/16		004384	SUPPLIES	11.1112.5110.000.0000.05801.0000	48.89
	2/24/16		005012	SCIENCE SUPPLIES	11.1111.5110.000.0000.03042.0000	47.10
	2/24/16		006432	SUPPLIES	11.1112.5110.000.0000.05801.0000	47.66
	2/24/16		007415	SUPPLIES	11.1112.5110.000.0000.05801.0000	118.29
	2/24/16		007487	CLASSROOM SUPPLIES	11.1118.5110.000.0000.07367.0000	52.93
	2/24/16		007682	SUPPLIES	11.1261.5990.000.0000.00000.0000	74.42
	2/24/16		007904	SUPPLIES	11.1113.7950.000.0000.05774.0000	43.62
	2/24/16		008166	FUEL UP TO PLAY	11.1112.5990.000.0000.05801.0741	26.94
	2/24/16		008234	KID'S NIGHT OUT	11.1321.5610.000.0000.00000.0400	326.89
				TOTAL		1,092.29
127457	2/24/16	WASTE MANAGEMENT OF	7448541-1723-4	WASTE REMOVAL	11.1261.3840.000.0000.05774.0000	3,035.20
				TOTAL		3,035.20
127458	2/24/16	WIELAND SALES INC	623339B	ROTELLA 15 - BUS #3	11.1271.5730.000.0000.00000.0103	157.36
				TOTAL		157.36
127459	2/24/16	WINN TELECOM	021516	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00000.0000	2,123.54
				TOTAL		2,123.54

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127460	2/24/16 2/24/16	XEROX CORPORATION	083157369 083325969	WC5790 - MS WC5790 - HS	11.1257.4220.000.0000.05801.0000 11.1257.4220.000.0000.05774.0000	919.00 979.69
TOTAL						1,898.69
127461	2/26/16	APS DEBT RETIREMENT-	022216	2015 TAXES	33.2101.9189.000.0000.00000.0000	104,064.82
TOTAL						104,064.82
127462	2/26/16	APS 2006 REFUNDING B	022216	2015 TAXES	32.2101.9103.000.0000.00000.0000	26,682.45
TOTAL						26,682.45
127463	2/26/16	APS DEBT 2010-QSCB	022216	2015 TAXES	34.2101.9103.000.0000.00000.0000	56,034.41
TOTAL						56,034.41
127464	3/02/16	BDL TESTING & DRIVIN	030316	CDL TESTING	11.1271.7410.000.0000.00000.0000	120.00
TOTAL						120.00
127465	3/03/16	HAMPTON INN	030116	GIRLS BOWLING STATE TOUR	61.2431.9255.000.0000.00000.0002	874.65
TOTAL						874.65
127466	3/03/16	SUPER 8 - WEST BRANC	030316	ROBOTICS TEAM LODGING	61.2431.9375.000.0000.00000.0002	1,170.30
TOTAL						1,170.30
127467	3/04/16	GUIETT GEORGIA	022316	REIMB. TRAVEL	11.1113.3210.000.0000.05774.0000	4.86
TOTAL						4.86
127468	3/04/16	KOUTZ MILO J.	030216	REIMB. EXPENSES	11.1261.3210.000.0000.00000.0000	463.55
TOTAL						463.55
127469	3/04/16 3/04/16	LOMBARD LEANNE	022916 030116	REIMB. UNIFORM ITEMS REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000 25.1297.5992.000.0000.00000.0000	61.46 50.88
TOTAL						112.34
127470	3/04/16 3/04/16	MILLER LEYNA	022916 022916B	REIMB. MEALS FOR REG. CO REIMB. GREENHAND INITIAT	61.2431.9352.000.0000.00000.0002 61.2431.9352.000.0000.00000.0002	134.80 120.84
TOTAL						255.64
127471	3/04/16	PARKS PATRICIA	2/12-2/27/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	24.00

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					TOTAL	24.00
127472	3/04/16	PETTY CASH-ALMA MIDD	030116	REIMB. PETTY CASH	11.1241.5610.000.0000.05801.0000	90.70
					TOTAL	90.70
127473	3/04/16	RIESBERG DANNY	2/12-2/27/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	30.00
					TOTAL	30.00
127474	3/04/16	ROBINSON JOHN W.	1/20-2/19/16	DRIVER TRAINING	11.1283.3120.000.0000.00000.0000	311.40
					TOTAL	311.40
127475	3/04/16	SIEFKER TERESA	022916	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	163.54
					TOTAL	163.54
127476	3/04/16	VANBUSKIRK KEVIN	2/12-2/27/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	44.00
					TOTAL	44.00
127477	3/04/16	VOGT OLIVIA	030116	REIMB. SUPPLIES	11.1122.5110.194.0000.05774.0000	22.48
					TOTAL	22.48
127478	3/04/16	A-1 TRUCK PARTS ALMA	198-293661	ANTIFREEZE	11.1271.5712.000.0000.00000.0000	148.68
					TOTAL	148.68
127479	3/04/16	AMERICAN EXPRESS	02-28-16 067834	CREDIT CARD CHARGES	25.1297.5611.000.0000.00000.0000	29,798.90
					TOTAL	29,798.90
127480	3/04/16	BDL TESTING & DRIVIN	030816	CDL TESTING	11.1271.7410.000.0000.00000.0000	100.00
					TOTAL	100.00
127481	3/04/16	SOOS GROWER RESOURCE	42108	PLANT MATERIAL	61.2431.9353.000.0000.00000.0002	218.14
					TOTAL	218.14
127482	3/04/16	CITY OF ALMA	2016-00000091	BAC-T ANALYSIS	11.1261.5914.000.0000.05774.0000	80.00
					TOTAL	80.00
127483	3/04/16	COMSTOCK PAULA	022716	JUDGE - 2/27/16	11.1113.3240.000.0000.05774.0000	85.00

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					TOTAL	85.00
127484	3/04/16	COMSTOCK PAULA	030116	CASH BOX FOR TOURNAMENT	61.2431.9346.000.0000.00000.0002	200.00
					TOTAL	200.00
127485	3/04/16	COMSTOCK ROBERT	022716	JUDGE - 2/27/16	11.1113.3240.000.0000.05774.0000	85.00
					TOTAL	85.00
127486	3/04/16	CUMMINS BRIDGEWAY, L	003-89673	GENERATOR MAINT. AGREEME	11.1261.3190.000.0000.05801.0000	569.91
					TOTAL	569.91
127487	3/04/16	CARDMEMBER SERVICE	0007	FORD FOCUS SUB FRAME - A	11.1127.5110.550.0000.05774.0000	80.00
	3/04/16		0103	C2G ADAPTER CONVERTER	11.1284.5920.000.0000.00000.0000	55.07
	3/04/16		1704	MSBO CONF. - T. TRAVIS	11.1283.3226.000.0000.00000.0000	150.00
	3/04/16		2508	MASA CONF. LODGING	11.1283.3224.000.0764.00000.0000	423.16
	3/04/16		7180	2-PORT USB VGA SPLITTER	11.1284.5920.000.0000.00000.0000	78.42
	3/04/16		8059	MEDICINE CABINET - HILLC	11.1213.5990.000.0000.01676.0000	148.63
	3/04/16		8616	FOOD FOR ADMIN. PD DAY	11.1221.5610.000.0000.00000.0000	82.03
					TOTAL	1,017.31
127488	3/04/16	EPS LITERACY & INTER	10862842	EXPLODE THE CODE	11.1122.5110.194.0000.01676.0000	160.60
					TOTAL	160.60
127489	3/04/16	ETNA SUPPLY	S101641888.002	SUMP PUMP/ADAPTER/COUPLI	11.1261.5997.000.0000.00000.0000	294.56
					TOTAL	294.56
127490	3/04/16	FAMILY FARM & HOME	10436/5	WELDING SUPPLIES	11.1127.5110.566.0000.05774.0000	33.63
	3/04/16		10449/5	NUTS/BOLTS/WASHERS	11.1127.5990.501.0000.05774.0000	1.25
	3/04/16		10456/5	FENDER WASHER/RABBIT BOT	11.1127.5990.501.0000.05774.0000	17.96
					TOTAL	52.84
127491	3/04/16	FULLER BRANDON	02/22&29/16	BOYS BB - SCOREBOARD/CLO	21.1293.4921.000.0000.05801.0907	40.00
					TOTAL	40.00
127492	3/04/16	GRAINGER	9931387261	MEDICINE CABINET	11.1261.5997.000.0000.00000.0000	83.70
					TOTAL	83.70
127493	3/04/16	GAPINISKI CHERYL	022416	GUEST CLINICIAN	61.2432.9801.000.0000.00000.0002	150.00

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					TOTAL	150.00
127494	3/04/16	GI-TEC	15-072	500 FLYERS/5 POSTERS	11.1241.3610.500.0000.05774.0000	300.00
					TOTAL	300.00
127495	3/04/16	GORDON FOOD SERVICE	168490301	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	684.95
	3/04/16		168578538	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,512.67
	3/04/16		168578543	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	339.35
	3/04/16		168636319	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,382.32
	3/04/16		7263908	CREDIT PRODUCT	25.1297.5620.000.0000.00000.0000	22.05-
					TOTAL	4,897.24
127496	3/04/16	HUFF ERIC	030116	REIMB. BOWLING ENTRY FEE	21.1293.7411.000.0000.05774.0922	52.50
					TOTAL	52.50
127497	3/04/16	JACKSON TRUCK SERVIC	PS2002088748:01	38MT STARTER - BUS #14	11.1271.5730.000.0000.00000.0114	249.95
					TOTAL	249.95
127498	3/04/16	JOHNNY MACS SPORTING	232864/3	GIRLS BB	61.2431.9257.000.0000.00000.0002	1,357.03
					TOTAL	1,357.03
127499	3/04/16	LASER-CONNECTION	150576	TONER	11.1127.5930.550.0000.05774.0000	54.00
					TOTAL	54.00
127500	3/04/16	MATCO TOOLS	160532	IMPACT/FITTINGS	11.1271.5980.000.0000.00000.0000	390.50
					TOTAL	390.50
127501	3/04/16	MAPT	12530	MUTUAL AID DIRECTORY	11.1271.7910.000.0000.00000.0000	15.00
					TOTAL	15.00
127502	3/04/16	MICHIGAN FARM BUREAU	P&E00000393	AG IN THE CLASSROOM - LU	61.2431.9352.000.0000.00000.0002	14.00
					TOTAL	14.00
127503	3/04/16	MICHIGAN FFA PSO	022916	T-SHIRTS FOR STATE CONVE	61.2431.9352.000.0000.00000.0002	225.00
					TOTAL	225.00
127504	3/04/16	MICHIGAN STATE UNIVE	2005528	STATE CONVENTION REGISTR	61.2431.9352.000.0000.00000.0002	956.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	956.75
127505	3/04/16	MID MICHIGAN UPHOLST	15062	STRAPS SEWN - FOOD VAN	11.1261.4130.000.0000.00000.0000	20.00
					TOTAL	20.00
127506	3/04/16	MIDMICHIGAN URGENT C	11410897	DOTPE	11.1271.7990.000.0000.00000.0000	68.00
	3/04/16		11410898	DOTPE	11.1271.7990.000.0000.00000.0000	68.00
					TOTAL	136.00
127507	3/04/16	MID MICHIGAN COMMUNI	STMT. #7069	ENROLLMENT/TUITION FEES	11.1113.3710.000.0000.05774.0000	12,626.00
					TOTAL	12,626.00
127508	3/04/16	MID-STATE PRINTING	29303	UNIFORM PRINTING	61.2431.9264.000.0000.00000.0002	704.00
					TOTAL	704.00
127509	3/04/16	MT. PLEASANT TIRE SE	13212	TIRES - STOCK	11.1271.5720.000.0000.00000.0000	1,621.00
					TOTAL	1,621.00
127510	3/04/16	NATIONAL FFA ORGANIZ	MDS-42303	APPAREL - ONLINE ORDER	61.2431.9352.000.0000.00000.0002	180.00
					TOTAL	180.00
127511	3/04/16	NEWSELA	00017669	NEWSELA PRO LICENSE	11.1125.3450.000.0306.05801.0000	4,200.00
					TOTAL	4,200.00
127512	3/04/16	PCMI	42571	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	5,416.26
	3/04/16		42615	MENTORS	11.1311.3110.000.0306.00000.0400	178.04
					TOTAL	5,594.30
127513	3/04/16	J.W. PEPPER & SON IN	07727731	MUSIC	11.1113.5111.000.0000.05774.0000	348.24
					TOTAL	348.24
127514	3/04/16	PINE RIVER AUTOMOTIV	1-605710	TRIM ADHESIVE	11.1271.5731.000.0000.00000.0000	19.39
	3/04/16		1-606014	DE-ICER	11.1271.5731.000.0000.00000.0000	9.56
	3/04/16		1-611645	REPLACEMENT SWIVEL SOCKE	11.1271.5980.000.0000.00000.0000	6.99
	3/04/16		1-611801	RADIATOR CAP - BUS #5	11.1271.5730.000.0000.00000.0105	4.49
	3/04/16		1-611942	NOTCH BELTS	11.1261.5997.000.0000.05774.0000	33.60
					TOTAL	74.03

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127515	3/04/16	PITNEY BOWES GLOBAL	2364587-FB16	MAILING SYSTEM	11.1257.4220.000.0000.00000.0000	985.71
				TOTAL		985.71
127516	3/04/16	THE TROPHY SHOPPE	10747	TROPHIES/MEDALS/ENGRAVIN	21.1293.4916.000.0000.05774.0916	250.00
	3/04/16		10748	TROPHIES	21.1293.4916.000.0000.05774.0924	77.25
	3/04/16		10749	TROPHIES	21.1293.4916.000.0000.05774.0915	77.25
	3/04/16		10750	TROPHIES	21.1293.4916.000.0000.05774.0917	77.25
	3/04/16		10751	MEDALS/PLATE/ENGRAVING	21.1293.4916.000.0000.05774.0910	65.75
	3/04/16		10775	SIGN - CONTEST	61.2431.9352.000.0000.00000.0002	10.00
				TOTAL		557.50
127517	3/04/16	RAMIREZ MADISON	022216	BOYS BB - TICKET TAKER	21.1293.4923.000.0000.05801.0907	15.00
				TOTAL		15.00
127518	3/04/16	SCHOOL SPECIALTY INC	208115820826	SCHOOL SUPPLIES	11.1111.5110.000.0000.01676.0000	34.04
				TOTAL		34.04
127519	3/04/16	SCREEN & STITCH	02016100	EMBROIDERY	11.1271.5792.000.0000.00000.0000	108.00
				TOTAL		108.00
127520	3/04/16	STAPLES ADVANTAGE	3292623915	OFFICE SUPPLIES	11.1127.5990.501.0000.05774.0000	54.52
				TOTAL		54.52
127521	3/04/16	STRATFORD FESTIVAL 0	ORDER# 18132041	FINAL DEPOSIT FOR TICKET	61.2431.9380.000.0000.00000.0002	877.16
				TOTAL		877.16
127522	3/04/16	TOP CAT SALES	7969	MILITARY APPRECIATION UN	61.2431.9264.000.0000.00000.0002	480.50
				TOTAL		480.50
127523	3/04/16	TRANSPORTATION ACCES	X486802	LED BULBS/RELAYS	11.1271.5731.000.0000.00000.0000	54.61
				TOTAL		54.61
127524	3/04/16	UNITY SCHOOL BUS PAR	0362164-IN	GROTE FLASHERS - SUPPLY	11.1271.5731.000.0000.00000.0000	41.56
				TOTAL		41.56
127525	3/04/16	OOSTRANDER MADISON	022916	BOYS BB - TICKET TAKER	21.1293.4923.000.0000.05801.0907	15.00
				TOTAL		15.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
127526	3/04/16	WIELAND SALES INC	169585S	PARTS - BUS #3	11.1271.5730.000.0000.00000.0103	156.86
					TOTAL	156.86
127527	3/10/16	ACKER KIM	030716	TVC ACAD. SECRETARY STIP	61.2431.9384.000.0000.00000.0002	650.00
					TOTAL	650.00
127528	3/10/16	APS DEBT RETIREMENT-	030816	2015 TAXES	33.2101.9189.000.0000.00000.0000	53,742.09
					TOTAL	53,742.09
127529	3/10/16	APS 2006 REFUNDING B	030816	2015 TAXES	32.2101.9103.000.0000.00000.0000	13,779.16
					TOTAL	13,779.16
127530	3/10/16	APS DEBT 2010-QSCB	030816	2015 TAXES	34.2101.9103.000.0000.00000.0000	28,937.46
					TOTAL	28,937.46
127531	3/10/16	A PARTS WAREHOUSE	126266	DOOR LOWER SEAL/STRIP -	11.1271.5730.000.0000.00000.0111	50.85
					TOTAL	50.85
127532	3/10/16	BRASHER TODD	030716	JUDGE/PREP MATERIALS	11.1113.3240.000.0000.05774.0000	215.00
					TOTAL	215.00
127533	3/10/16	CAMPBELL ELIZABETH	030816	REIMB. FORENSICS EXPENSE	11.1113.3240.000.0000.05774.0000	435.00
					TOTAL	435.00
127534	3/10/16	CUTLER ANDREW	030716	REIMB. MILEAGE TO TOURNA	61.2431.9375.000.0000.00000.0002	156.60
					TOTAL	156.60
127535	3/10/16	GUIETT GEORGIA	030916	REIMB. CHOIR MEDALS	61.2432.9801.000.0000.00000.0002	328.00
					TOTAL	328.00
127536	3/10/16	GUYETTE WENDY	031016	REIMB. CARDS	11.1231.7912.000.0000.00000.0000	5.77
					TOTAL	5.77
127537	3/10/16	MUNRO MATTHEW	030816	REIMB. LICENSE EXPENSE	11.1271.7410.000.0000.00000.0000	53.00
					TOTAL	53.00

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127538	3/10/16	OOSTING DAN	030716	REIMB. MILEAGE	11.1113.3240.000.0000.05774.0000	80.78
				TOTAL		80.78
127539	3/10/16	OSWALD ANDREA	030816	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.00000.0002	124.59
				TOTAL		124.59
127540	3/10/16	KELLNER SHARIE	030716	REIMB. HOMELESS CLOTHING	11.1361.5990.000.6350.00000.0000	101.05
				TOTAL		101.05
127541	3/10/16	SHIMUNEK GARY	030716	REIMB. MILEAGE TO TOURNA	61.2431.9375.000.0000.00000.0002	156.60
				TOTAL		156.60
127542	3/10/16	VOGT OLIVIA	031016	REIMB. SUPPLIES	11.1122.5110.194.0000.05774.0000	45.70
				TOTAL		45.70
127543	3/10/16	AMERICAN GENERAL LIF	P06133 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
				TOTAL		50.00
127544	3/10/16	ALLEY T SCREEN PRINT	39628	BLOOD DRIVE T-SHIRTS	61.2431.9362.000.0000.00000.0002	380.00
				TOTAL		380.00
127545	3/10/16	ALMA HIGHLAND FESTIV	2016 SPONSOR	ADVERTISING IN FESTIVAL	11.1231.3510.000.0000.00000.0000	200.00
				TOTAL		200.00
127546	3/10/16	ALMA-ST. LOUIS ROTAR	1383	MEALS - 3RD QTR JAN-MARC	11.1232.7410.000.0000.00000.0000	91.00
				TOTAL		91.00
127547	3/10/16	ALMA TIRE SERVICE	989-673	TUBE/TIRE DISMOUNT/MOUNT	11.1261.4120.000.0000.00000.0000	15.00
				TOTAL		15.00
127548	3/10/16	ALMA TRUE VALUE HARD	B222471	TAPE/HOOKS/MINI MAGS	11.1261.5980.000.0000.00000.0000	65.96
	3/10/16		B222567	HOOKS	11.1261.5990.000.0000.09174.0000	15.33
	3/10/16		C206983	BIT HOLDER/BITS/SCREWS	11.1261.5980.000.0000.09174.0000	32.94
	3/10/16		C207379	COUPLING/ADAPTER	11.1261.5997.000.0000.05774.0000	7.98
	3/10/16		C207453	EXT. CORDS	11.1261.5980.000.0000.00000.0000	19.98
	3/10/16		C207518	ELEC. TAPE	11.1261.5990.000.0000.05774.0000	3.99
	3/10/16		C207599	KEY BLANKS	11.1261.5990.000.0000.00000.0000	9.00
	3/10/16		C207631	THERMOMETER/EXT CORD/TIE	11.1261.5980.000.0000.00000.0000	40.34

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127548	3/10/16	ALMA TRUE VALUE HARD	C207857	FOIL TAPE	11.1261.5997.000.0000.05774.0000	7.29
					TOTAL	202.81
127549	3/10/16	AMERICAN TOUR CLUB	28545	FINAL DEPOSIT FOR STRATF	61.2431.9380.000.0000.00000.0002	1,644.50
					TOTAL	1,644.50
127550	3/10/16	AMERIPRISE FINANCIAL	P06133 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
127551	3/10/16	ASAP SALES & SERVICE	6802	PARTS FOR BOSS PLOW	11.1261.5998.000.0000.00000.0000	233.31
					TOTAL	233.31
127552	3/10/16	AUSTIN CINDY	030716	REIMB. FOOD FOR TOURNAME	61.2431.9375.000.0000.00000.0002	239.51
					TOTAL	239.51
127553	3/10/16	AXA EQUITABLE	P06133 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
127554	3/10/16	BARRAGATO NICOLE	030816	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00
127555	3/10/16 3/10/16	BARTHOLOMEW AL	030416 030416B	WINTER CONCERT/FESTIVAL WINTER CONCERT/FESTIVAL	11.1113.5111.000.0000.05774.0000 11.1112.5110.000.0000.05801.0000	65.00 65.00
					TOTAL	130.00
127556	3/10/16	BATTERIES PLUS	120-104183-01	BATTERIES	11.1261.5997.000.0000.00000.0000	908.75
					TOTAL	908.75
127557	3/10/16 3/10/16	BAY-ARENAC ISD	2016-00000123 2016-00000123 B	SCIENCE STANDARDS SCIENCE STANDARDS	11.1221.3220.000.0000.05801.0000 11.1221.3220.000.0000.05801.0000	150.00 150.00
					TOTAL	300.00
127558	3/10/16	BEAR FERTILIZER LLC	609	BEAR MELT	11.1261.5996.000.0000.00000.0000	306.25
					TOTAL	306.25
127559	3/10/16	SOOS GROWER RESOURCE	42671	POT COVERS	11.1127.5110.501.0000.05774.0000	69.00

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					TOTAL	69.00
127560	3/10/16 3/10/16	CAMPBELL RON	030716 030816	CATERING/JUDGE/LOUNGE JUDGE MEALS/SNACKS	11.1113.3240.000.0000.05774.0000 11.1113.3240.000.0000.05774.0000	85.00 449.31
					TOTAL	534.31
127561	3/10/16 3/10/16	CAPITAL BANK & TRUST	P06133 #00001 P06133 #00002	AMERICAN FUNDS AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000 3 PA 11.2451.9509.000.0000.00000.0000	305.00 1,692.19
					TOTAL	1,997.19
127562	3/10/16	CITY OF ALMA	020516	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	290.42
					TOTAL	290.42
127563	3/10/16	COMSTOCK PAULA	030716	JUDGE	11.1113.3240.000.0000.05774.0000	85.00
					TOTAL	85.00
127564	3/10/16	COMSTOCK ROBERT	030716	JUDGE	11.1113.3240.000.0000.05774.0000	85.00
					TOTAL	85.00
127565	3/10/16	ELLISON EDUCATIONAL	3045040	SURECUT DIE SET	61.2431.9318.000.0000.00000.0002	159.00
					TOTAL	159.00
127566	3/10/16	ELLISON JOSH	030716	JUDGE	11.1113.3240.000.0000.05774.0000	70.00
					TOTAL	70.00
127567	3/10/16 3/10/16	E.H.I.M., INC.	P06133 #00001 P06133 #00002	PRETAX DEPENDENT CA PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000 11.2451.9417.000.0000.00000.0000	749.24 195.14
					TOTAL	944.38
127568	3/10/16 3/10/16	ETNA SUPPLY	S101662815.001 S101716611.001	AERATORS MAINT. SUPPLIES	11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000	23.92 176.28
					TOTAL	200.20
127569	3/10/16 3/10/16	FAMILY FARM & HOME	10410/5 10483/5	RABBIT BOTTLES RABBIT FOOD	11.1127.5110.501.0000.05774.0000 11.1127.5110.501.0000.05774.0000	25.96 13.99
					TOTAL	39.95
127570	3/10/16	FIDELITY INVESTMENTS	P06133 #00001	FIDELITY ANNUITY	2 PA 11.2451.9518.000.0000.00000.0000	750.00

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					TOTAL	750.00
127571	3/10/16	F H CANN & ASSOCIATE	P06133 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	61.44
					TOTAL	61.44
127572	3/10/16	FORMAL FASHIONS, INC	234574	GOWN	61.2432.9801.000.0000.00000.0002	133.00
					TOTAL	133.00
127573	3/10/16	FRANKLIN TEMPLETON T	P06133 #00001	FRANKLIN TEMPLETON	2 PA 11.2451.9528.000.0000.00000.0000	204.99
	3/10/16		P06133 #00002	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	746.92
					TOTAL	951.91
127574	3/10/16	FRONTIER	021916	SERVICE	11.1261.3410.000.0000.00000.0000	26.28
					TOTAL	26.28
127575	3/10/16	GILBERT SALES & SERV	59914	TOILET BOWL CLEANER/LABO	11.1127.5990.501.0000.05774.0000	99.00
					TOTAL	99.00
127576	3/10/16	GLEANER LIFE INSURAN	P06133 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
					TOTAL	100.00
127577	3/10/16	GLP & ASSOCIATES INC	P06133 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
					TOTAL	486.10
127578	3/10/16	GORDON FOOD SERVICE	168636334	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	801.84
	3/10/16		168731255	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	595.36
	3/10/16		168731256	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,473.43
	3/10/16		7284862	CREDIT PRODUCT	25.1297.5620.000.0000.00000.0000	2.75-
					TOTAL	3,867.88
127579	3/10/16	GRAND RAPIDS BUILDIN	26682	JANITORIAL SERVICES - FE	11.1261.4112.000.0000.07367.0000	5,547.17
					TOTAL	5,547.17
127580	3/10/16	GRATIOT COUNTY	P06133 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	127.50
					TOTAL	127.50
127581	3/10/16	HAMMOND DEE	030316	ASSIGNING SERV. COMP. CH	61.2431.9385.000.0000.00000.0002	25.00

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					TOTAL	25.00
127582	3/10/16	HEITMEYER COURTNEY	030716	JUDGE	11.1113.3240.000.0000.05774.0000	70.00
					TOTAL	70.00
127583	3/10/16	HERITAGE FOOD SERVIC	0003489958-IN	DELFIELD THERMOSTAT	11.1261.5997.000.0000.00000.0000	273.03
					TOTAL	273.03
127584	3/10/16	HERSHEY CREAMERY CO.	INVE0010365048	FOOD SERV.	25.1297.5622.000.0000.00000.0000	227.88
					TOTAL	227.88
127585	3/10/16	HERTER MUSIC CENTER	104147	REPAIRS/PARTS	11.1113.5111.000.0000.05774.0000	79.00
					TOTAL	79.00
127586	3/10/16	HUFF ERIC	022416	REIMB. MILEAGE/FOOD	21.1293.3210.000.0000.05774.0000	198.78
					TOTAL	198.78
127587	3/10/16	J. W. PEPPER & SON,	07706789	MUSIC	61.2432.9801.000.0000.00000.0002	11.50
	3/10/16		07730909	MUSIC	61.2432.9801.000.0000.00000.0002	226.99
					TOTAL	238.49
127588	3/10/16	JEROME EMILY	030716	JUDGE	11.1113.3240.000.0000.05774.0000	85.00
					TOTAL	85.00
127589	3/10/16	JOHNSTONE SUPPLY	455790	12HP MOTOR	11.1261.5998.000.0000.00000.0000	261.49
					TOTAL	261.49
127590	3/10/16	KSS ENTERPRISES	962183	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	380.91
	3/10/16		962712	CREDIT CUSTODIAL SUPPLIE	11.1261.5994.000.0000.03042.0000	375.96-
	3/10/16		964246	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05801.0000	1,069.65
	3/10/16		964246-1	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05801.0000	44.30
	3/10/16		964503	FLOAT FRAME	11.1261.5997.000.0000.00000.0000	68.46
	3/10/16		964507	LATCH	11.1261.5997.000.0000.00000.0000	32.98
	3/10/16		966293	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	325.03
	3/10/16		966384	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	573.75
	3/10/16		966384-1	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	21.78
	3/10/16		966711	BUCKET/SIDE WRINGER	11.1261.5994.000.0000.05801.0000	123.82
	3/10/16		966716	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	588.69
	3/10/16		966979	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	81.94

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					TOTAL	2,935.35
127591	3/10/16	KALMBACH FEEDS OF MI	189740	RABBIT PELLETS	11.1127.5110.501.0000.05774.0000	161.73
					TOTAL	161.73
127592	3/10/16	KUNKEL DAVE	030916	REIMB. PIZZA - JAZZ NIGH	61.2432.9801.000.0000.00000.0002	32.10
					TOTAL	32.10
127593	3/10/16	LASER-CONNECTION	150763	BLACK INK CARTRIDGE	11.1112.5118.000.0000.05801.0000	91.00
					TOTAL	91.00
127594	3/10/16	THE LEGEND GROUP/ADS	P06133 #00001	THE LEGEND GROUP 3 PA	11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
127595	3/10/16	MADISON NATIONAL LIF	LIFE INSURANCAI	MAR LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,066.97
	3/10/16		LONG TERM DISAI	MAR LONG TERM DISABILITY	11.2451.9430.000.0000.00000.0000	4,114.05
					TOTAL	5,181.02
127596	3/10/16	MAEDS	SPRING PD 2016	MAEDS SPRING PD 2016 - S	11.1283.3229.000.0000.00000.0000	40.00
					TOTAL	40.00
127597	3/10/16	MASSP	178652	STUDENT/ADV. STATE CONFE	61.2431.9382.000.0000.00000.0002	1,788.00
					TOTAL	1,788.00
127598	3/10/16	MERITAIN HEALTH	03-01-16	BROKER FEES - MARCH 2016	81.1257.3190.000.0000.00000.0000	1,755.00
					TOTAL	1,755.00
127599	3/10/16	MICH DEPT OF TREASUR	030916	FEBRUARY 2016 SALES TAX	25.1297.7960.000.0000.00000.0000	31.63
					TOTAL	31.63
127600	3/10/16	MESSA	DENTAL	AI MAR MESSA DENTAL	11.2451.9427.000.0000.00000.0000	12,676.14
	3/10/16		FED/STATE/FEEAI	MAR MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	228.74
	3/10/16		HEALTH	AI MAR MESSA HEALTH	11.2451.9414.000.0000.00000.0000	11,861.90
	3/10/16		OPTIONS	AI MAR OPTIONAL BENEFITS	11.2451.9416.000.0000.00000.0000	1,125.42
	3/10/16		VISION	AI MAR MESSA VISION	11.2451.9428.000.0000.00000.0000	1,771.12
					TOTAL	27,663.32
127601	3/10/16	MICHIGAN TRUCK EQUIP	106367	DEF BLUE	11.1271.5712.000.0000.00000.0000	26.12

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					TOTAL	26.12
127602	3/10/16	MID MICHIGAN DISTRIC	030116	VISION/HEARING SCREENS	11.1213.3130.000.0000.07367.0000	43.00
					TOTAL	43.00
127603	3/10/16	MIDLAND CHEMICAL COM	508626	LATEX GLOVES	11.1261.5994.000.0000.00000.0000	246.52
					TOTAL	246.52
127604	3/10/16	MIKE DAVIS ELECTRIC	000162	CHECK LIGHTS - HS	11.1261.4110.000.0000.05774.0000	179.75
					TOTAL	179.75
127605	3/10/16	MISDU	P06133 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
					TOTAL	603.35
127606	3/10/16	THE MORNING SUN	030316	RENEW SUBSCRIPTION - HS	11.1222.5310.000.0000.05774.0000	192.40
					TOTAL	192.40
127607	3/10/16	NELSON TRANE	375639	MOTOR 3.0/2.0 HP	11.1261.5998.000.0000.00000.0000	713.22
					TOTAL	713.22
127608	3/10/16	NO-BULL GRAPHIX	133	SHIRT/BANNER PRINTING	61.2431.9375.000.0000.00000.0002	254.40
					TOTAL	254.40
127609	3/10/16	OPPENHEIMER FUNDS	P06133 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	3/10/16		P06133 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00
127610	3/10/16	O.P. AQUATICS	6031667-000	POOL CHEMICALS	11.1261.5914.000.0000.05774.0000	414.00
	3/10/16		6031761-000	SODIUM BICARB	11.1261.5914.000.0000.05774.0000	238.00
					TOTAL	652.00
127611	3/10/16	PALEO SHOWS LLC	032216	ASSEMBLY - LUCE ROAD	61.2432.9810.000.0000.00000.0002	400.00
					TOTAL	400.00
127612	3/10/16	PARADIGM EQUITIES, I	P06133 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	125.00
					TOTAL	125.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
127613	3/10/16 3/10/16	PEPSI-COLA	34175114 34175115	PEPSI-COLA PEPSI-COLA	25.1297.5618.000.0000.00000.0000 25.1297.5618.000.0000.00000.0000	223.00 120.00
TOTAL						343.00
127614	3/10/16	PFS SHAREHOLDERS	P06133 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
TOTAL						200.00
127615	3/10/16 3/10/16 3/10/16 3/10/16	PINE RIVER AUTOMOTIV	1-612006 1-612197 1-612198 1-612503	TSTAT - BUS #3 NOTCH BELTS NOTCH BELTS NOTCH BELTS - WELDING	11.1271.5730.000.0000.00000.0103 11.1261.5998.000.0000.05774.0000 11.1261.5998.000.0000.05774.0000 11.1261.5998.000.0000.05774.0000	44.85 30.42 30.42 31.00
TOTAL						136.69
127616	3/10/16	PORTAGE NORTHERN HIG	031216	JAMES MENCHINGER HUSKIE	11.1113.3240.000.0000.05774.0000	90.00
TOTAL						90.00
127617	3/10/16	PRECISION DATA	I0000455887	HEADPHONES	11.1112.5120.000.7680.05801.0000	249.00
TOTAL						249.00
127618	3/10/16	PRUDENTIAL ANNUITIES	P06133 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	250.00
TOTAL						250.00
127619	3/10/16	PURITY CYLINDER GASE	00943317	WELDING SUPPLIES	11.1127.5110.566.0000.05774.0000	407.75
TOTAL						407.75
127620	3/10/16 3/10/16	THE TROPHY SHOPPE	10795 10807	TROPHIES MEDALS/RIBBONS - PINE PR	11.1113.3240.000.0000.05774.0000 61.2432.9810.000.0000.00000.0002	600.50 546.00
TOTAL						1,146.50
127621	3/10/16	REDBIRD PET FOOD CEN	021816	RABBIT/SUPPLIES	11.1127.5110.501.0000.05774.0000	25.40
TOTAL						25.40
127622	3/10/16	R.L. DEPPMANN COMPAN	5243485	BOOSTER PUMP	11.1261.5998.000.0000.00000.0000	879.07
TOTAL						879.07
127623	3/10/16	SCHOOL SPECIALTY INC	208115846694	SCHOOL SUPPLIES	11.1111.5110.000.0000.07367.0000	99.68
TOTAL						99.68

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127624	3/10/16	SEHI COMPUTER PRODUC	I00144481	TONER CARTRIDGES	11.1222.5930.000.0000.03042.0000	523.60
					TOTAL	523.60
127625	3/10/16	SET-SEG	SELF/FUND VISAI	FEB 2016 SELF FUNDED VIS	11.1241.2150.000.0000.05801.0000	367.74
					TOTAL	367.74
127626	3/10/16	SET-SEG	DENTAL	AI APR DENTAL NON UNION ADM	11.2451.9438.000.0000.00000.0000	3,411.97
	3/10/16		VISION	AI APR NON UNION VISION ADM	11.2451.9436.000.0000.00000.0000	58.50
					TOTAL	3,470.47
127627	3/10/16	STANDARD ELECTRIC CO	692148-02	FLUOR. LAMPS	11.1261.5997.000.0000.00000.0000	220.00
					TOTAL	220.00
127628	3/10/16	STAPLES ADVANTAGE	3293746024	TONER	11.1113.5118.000.0000.05774.0000	22.39
	3/10/16		3293746027	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.0000	22.50
					TOTAL	44.89
127629	3/10/16	STRATASYS, INC.	1103312	UPRINT SE/TIP REPLACE KI	11.1127.5990.575.0000.05774.0000	136.16
					TOTAL	136.16
127630	3/10/16	SUREMIX	38078	PERLITE/GERANIUM PREMIUM	11.1127.5110.501.0000.05774.0000	920.97
					TOTAL	920.97
127631	3/10/16	THELEN CASSIE	031016	TRIG CLASSROOM READINESS	11.0519.0520.000.0000.00000.0000	1,500.00
					TOTAL	1,500.00
127632	3/10/16	THRUN LAW FIRM, P.C.	229852	GENERAL	11.1231.3170.000.0000.00000.0000	220.50
					TOTAL	220.50
127633	3/10/16	TIM & JAN'S CATERING	288660	CATERING - MSU JAZZ NIGH	61.2432.9801.000.0000.00000.0002	268.50
					TOTAL	268.50
127634	3/10/16	TURK JEFF	030716	REIMB. PAYMENTS TO BABYS	61.2432.9810.000.0000.00000.0002	20.00
	3/10/16		030716B	REIMB. FUN RUN PRIZES	61.2432.9810.000.0000.00000.0002	982.88
					TOTAL	1,002.88
127635	3/10/16	UNITY SCHOOL BUS PAR	0362291-IN	STOCK PARTS	11.1271.5730.000.0000.00000.0000	276.64

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	276.64
127636	3/10/16	VERIZON WIRELESS	021916	CELL SERVICE	11.1261.3415.000.0000.00000.0000	395.00
					TOTAL	395.00
127637	3/10/16	WADDELL & REED	P06133 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
127638	3/10/16 3/10/16	WIELAND SALES INC	169981S 170009S	TRNSDUCR SENSOR - BUS #5 SOFTWARE	11.1271.5730.000.0000.00000.0105 11.1271.5925.000.0000.00000.0000	117.04 1,600.00
					TOTAL	1,717.04
127639	3/10/16	WINN KRISTEN	021516	REIMB. HOTEL - STATE FIN	21.1293.4920.000.0000.05774.0000	318.00
					TOTAL	318.00
127640	3/17/16	APS DEBT RETIREMENT-	031616	2015 TAXES	33.2101.9189.000.0000.00000.0000	61,304.70
					TOTAL	61,304.70
127641	3/17/16	APS 2006 REFUNDING B	031616	2015 TAXES	32.2101.9103.000.0000.00000.0000	15,718.26
					TOTAL	15,718.26
127642	3/17/16	APS DEBT 2010-QSCB	031616	2015 TAXES	34.2101.9103.000.0000.00000.0000	33,009.51
					TOTAL	33,009.51
127643	3/17/16	BRASHER TODD	031516	REIMB. MACUL CONF. EXPEN	11.1221.3220.000.0764.05774.0000	159.00
					TOTAL	159.00
127644	3/17/16	GUIETT GEORGIA	031516	REIMB. UNIFORM	61.2432.9801.000.0000.00000.0002	72.00
					TOTAL	72.00
127645	3/17/16	HUXLEY JEFF	031416	REIMB. MILEAGE FOR SWIM	21.1293.3210.000.0000.05774.0911	823.50
					TOTAL	823.50
127646	3/17/16	JACOBS MARK	030816	REIMB. MILEAGE	11.1252.3210.000.0000.00000.0000	22.30
					TOTAL	22.30
127647	3/17/16	MILLER LEYNA	031516	REIMB. DOUGHNUTS	61.2431.9352.000.0000.00000.0002	15.46

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					TOTAL	15.46
127648	3/17/16	REYNOLDS LISA	031416	REIMB. MILEAGE	11.1252.3210.000.0000.00000.0000	56.16
					TOTAL	56.16
127649	3/17/16	TOROK THOMAS	030516	REIMB. JAN.-MARCH TRAVEL	11.1241.3210.000.0000.05774.0000	288.12
					TOTAL	288.12
127650	3/17/16	SHIMUNEK NICHOLE	031516	REIMB. MACUL CONF. EXPEN	11.1221.3220.000.0764.05774.0000	125.16
					TOTAL	125.16
127651	3/17/16	VOGT OLIVIA	031516	REIMB. SUPPLIES	11.1122.5110.194.0000.05774.0000	22.86
					TOTAL	22.86
127652	3/17/16	AFLAC		MONTHLY&NINTHAH MAR BILLING MONTHLY & NI	11.2451.9441.000.0000.00000.0000	389.21
					TOTAL	389.21
127653	3/17/16	ABC FASTENER GROUP I	A251512	ANCHORS/DRILL BIT	11.1261.5980.000.0000.05801.0000	24.85
					TOTAL	24.85
127654	3/17/16	AMSTERDAM PRINTING &	5196466	ACADEMIC REFILLS	11.1241.5910.000.0000.07367.0000	69.18
					TOTAL	69.18
127655	3/17/16 3/17/16 3/17/16	ANDERSON GARTH	030716 030916 031116	BOYS BB ANNOUNCER BOYS BB ANNOUNCER BOYS BB ANNOUNCER	21.1293.4917.000.0000.05774.0907 21.1293.4917.000.0000.05774.0907 21.1293.4917.000.0000.05774.0907	15.00 30.00 15.00
					TOTAL	60.00
127656	3/17/16	AMWAY GRAND PLAZA HO	INV #1	BALANCE - STATE COMP. HO	61.2431.9339.000.0000.00000.0002	1,333.10
					TOTAL	1,333.10
127657	3/17/16	ASAP SALES & SERVICE	6742	SPRING KIT	11.1261.5998.000.0000.00000.0000	12.88
					TOTAL	12.88
127658	3/17/16	BALE COMPANY	031516	MEDALS	61.2432.9801.000.0000.00000.0002	150.00
					TOTAL	150.00

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127659	3/17/16	BATTERIES PLUS	120-104198	AGM DUAL X2 TRUCK - BUS	11.1271.5730.000.0000.00000.0103	947.85
					TOTAL	947.85
127660	3/17/16	BEAR FERTILIZER LLC	675	BEAR MELT	11.1261.5996.000.0000.00000.0000	281.75
					TOTAL	281.75
127661	3/17/16	BUTCHER EXCAVATING,	6745	SNOW PLOWING - LUCE/HS/M	11.1261.4110.000.0000.00000.0000	770.00
					TOTAL	770.00
127662	3/17/16	CDW GOVERNMENT, INC.	CDP9164	SEAGATE 1TB EXTERNAL HDD	11.1284.6415.000.0000.00000.0000	171.00
					TOTAL	171.00
127663	3/17/16	CEJA MIKE	022516	GIRLS/BOYS BB TICKETS	21.1293.4923.000.0000.05774.0906	20.00
	3/17/16		031116	BOYS BB TICKETS	21.1293.4917.000.0000.05774.0907	15.00
					TOTAL	35.00
127664	3/17/16	CENGAGE LEARNING	57369730	APLIA ONLINE WORKING PAP	11.1127.5110.594.0000.05774.0000	99.83
					TOTAL	99.83
127665	3/17/16	COMDEN JESSIE	031016	REIMB. MINI-EXPO EXPENSE	11.1241.5610.500.0000.05774.0000	89.43
					TOTAL	89.43
127666	3/17/16	COMSTOCK PAULA	031216	JUDGE	11.1113.3240.000.0000.05774.0000	85.00
					TOTAL	85.00
127667	3/17/16	COMSTOCK ROBERT	031216	JUDGE	11.1113.3240.000.0000.05774.0000	85.00
					TOTAL	85.00
127668	3/17/16	CONSUMERS ENERGY	030316	ELEC. SERVICE - GREENHOU	11.1261.5520.501.0000.05774.0000	197.47
	3/17/16		030316B	ELEC. SERVICE - HILLCRES	11.1261.5520.000.0000.01676.0000	2,889.87
	3/17/16		030416	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09174.0000	1,177.26
					TOTAL	4,264.60
127669	3/17/16	DIXON SHERYL	031516	REIMB. DANCE CONCESSIONS	61.2432.9801.000.0000.00000.0002	150.23
					TOTAL	150.23
127670	3/17/16	FAMILY FARM & HOME	10500/5	OIL/FILTER - TRACTOR	11.1127.5990.501.0000.05774.0000	43.98

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TOTAL						43.98
127671	3/17/16	GORDON FOOD SERVICE	168787170	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	928.63
	3/17/16		168787171	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,836.73
	3/17/16		168878326	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	829.84
	3/17/16		168878329	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,776.57
	3/17/16		168934191	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,755.59
	3/17/16		7184675	CREDIT PRODUCT	25.1297.5612.000.0000.00000.0000	8.08-
	3/17/16		7314938	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	6.38-
	3/17/16		7314939	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	14.24-
	3/17/16		7314948	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	25.53-
	3/17/16		7314949	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	7.12-
	3/17/16		7314950	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	2.59-
TOTAL						10,063.42
127672	3/17/16	HERSHEY CREAMERY CO.	INVE0010286255	ICE CREAM	25.1297.5622.000.0000.00000.0000	351.96
	3/17/16		INVE0010286276	ICE CREAM	25.1297.5622.000.0000.00000.0000	385.08
	3/17/16		INVE0010326684	ICE CREAM	25.1297.5622.000.0000.00000.0000	266.84
	3/17/16		INVE0010326699	ICE CREAM	25.1297.5622.000.0000.00000.0000	273.00
TOTAL						1,276.88
127673	3/17/16	HERTER MUSIC CENTER	104460	REPAIRS/PARTS	11.1113.5111.000.0000.05774.0000	89.50
	3/17/16		104466	PARTS/REPAIRS	11.1112.5110.000.0000.05801.0000	50.80
TOTAL						140.30
127674	3/17/16	HONDORP KYLE	030716	BOYS BB OFFICIAL	21.1293.4917.000.0000.05774.0907	67.00
	3/17/16		030916	BOYS BB OFFICIAL	21.1293.4917.000.0000.05774.0907	67.00
TOTAL						134.00
127675	3/17/16	RICOH USA, INC.	5040890832	COPIES	11.1261.5915.000.0000.00000.0000	1,002.89
TOTAL						1,002.89
127676	3/17/16	JACKSON TRUCK SERVIC	PS2002089043:01	PARTS - BUS #3	11.1271.5730.000.0000.00000.0103	5,307.15
	3/17/16		PS2002089149:01	REMAN. TURBO/CORE/KIT -	11.1271.5730.000.0000.00000.0105	1,729.29
	3/17/16		PS2002089156:01	PARTS - BUS #4	11.1271.5730.000.0000.00000.0104	779.56
TOTAL						7,816.00
127677	3/17/16	KSS ENTERPRISES	962572	CAUTION WET FLOOR SIGNS	11.1261.5994.000.0000.00000.0000	300.47
	3/17/16		962757	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	375.96
	3/17/16		964238	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	376.28
	3/17/16		964282	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	357.29
	3/17/16		964500	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	519.33

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127677	3/17/16	KSS ENTERPRISES	967693	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	433.25
	3/17/16		968286	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	586.64
	3/17/16		968663	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05801.0000	735.04
	3/17/16		968713	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	256.13
	3/17/16		971675	CREDIT RETURN	11.1261.5994.000.0000.01676.0000	4.08-
TOTAL						3,936.31
127678	3/17/16	KCHODL JOSEPH	031616	BOOKS - FEIN#38-6001335	11.1111.7950.000.0000.07367.0000	358.00
TOTAL						358.00
127679	3/17/16	KEN'S CULLIGAN	249865	SOLAR SALT - MS	11.1261.5997.000.0000.05801.0000	96.00
TOTAL						96.00
127680	3/17/16	LASER-CONNECTION	150790	TONER	11.1113.5118.000.0000.05774.0000	476.00
	3/17/16		150826	BLACK TONER	11.1111.5118.000.0000.01676.0000	117.00
TOTAL						593.00
127681	3/17/16	LEISTER JOHN	030916	BOYS BB EVENT HELP	21.1293.4917.000.0000.05774.0907	50.00
TOTAL						50.00
127682	3/17/16	LOCKER ROOM AND TROP	031416	PLAQUE	11.1113.5111.000.0000.05774.0000	38.50
TOTAL						38.50
127683	3/17/16	MASON COUNTY CENTRAL	032216	BCD REGION 3	11.1113.3240.000.0000.05774.0000	103.00
TOTAL						103.00
127684	3/17/16	MI SCHOOLS ENERGY CO	C15021066	ELECTRIC SERVICE	11.1261.5520.000.0000.07367.0000	12,807.45
	3/17/16		16020042	NATURAL GAS SERVICE	11.1261.5510.000.0000.07367.0000	15,669.58
TOTAL						28,477.03
127685	3/17/16	MICHIGAN STATE UNIVE	2015NR7	FALL CONF. FEE	61.2431.9352.000.0000.00000.0002	5.00
	3/17/16		2015R3	RABBIT CONTEST REGISTRAT	61.2431.9352.000.0000.00000.0002	75.00
TOTAL						80.00
127686	3/17/16	MIDMICHIGAN URGENT C	11471945	DOTPEF	11.1271.7990.000.0000.00000.0000	40.00
	3/17/16		11472745	DOTPEF	11.1271.7990.000.0000.00000.0000	40.00
TOTAL						80.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
127687	3/17/16 3/17/16	MINIARD RANDY	031616 031616B	REIMB. MHSAA STATE FINAL REIMB. MEET MILES	21.1293.4920.000.0000.05774.0000 21.1293.3210.000.0000.05774.0910	981.90 530.82
TOTAL						1,512.72
127688	3/17/16 3/17/16	ORIENTAL TRADING CO.	675890258-01 676356790-01	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	11.1111.7950.000.0000.03042.0000 11.1331.5990.000.0601.03042.0000	180.72 232.87
TOTAL						413.59
127689	3/17/16	PINE RIVER AUTOMOTIV	1-613066	BELTS - HS CUB BLOWER	11.1261.5998.000.0000.05774.0000	20.47
TOTAL						20.47
127690	3/17/16	PIZZA ONE	031416	PIZZA FOR HONORS BAND	61.2432.9801.000.0000.00000.0002	364.85
TOTAL						364.85
127691	3/17/16	PUBLIC FINANCIAL MAN	16503	PROFESSIONAL FEES	11.1252.7410.000.0000.00000.0000	1,000.00
TOTAL						1,000.00
127692	3/17/16	ROSE PEST SOLUTIONS	97750C	PEST CONTROL	11.1261.3845.000.0000.09174.0000	337.00
TOTAL						337.00
127693	3/17/16 3/17/16	SCHOOL SPECIALTY INC	208115769749 208115772140	SCHOOL SUPPLIES SCHOOL SUPPLIES	11.1111.5110.000.0000.03042.0000 11.1111.5110.000.0000.03042.0000	65.85 88.14
TOTAL						153.99
127694	3/17/16 3/17/16 3/17/16 3/17/16	SCHWANDA STEVE	030316 030716 030916 031116	BOYS BB BOOK BOYS BB BOOK BOYS BB BOOK BOYS BB BOOK	21.1293.4922.000.0000.05774.0907 21.1293.4917.000.0000.05774.0907 21.1293.4917.000.0000.05774.0907 21.1293.4917.000.0000.05774.0907	12.50 15.00 30.00 15.00
TOTAL						72.50
127695	3/17/16	SCREEN & STITCH	02016105	T-SHIRTS	61.2431.9225.000.0000.00000.0002	439.50
TOTAL						439.50
127696	3/17/16	SHUNK RAEDENE	030916	BOYS BB TICKETS	21.1293.4917.000.0000.05774.0907	20.00
TOTAL						20.00
127697	3/17/16	SHUNK KENNETH	030916	BOYS BB TICKETS	21.1293.4917.000.0000.05774.0907	20.00

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					TOTAL	20.00
127698	3/17/16	SNOBLEN CHRISTINA	022516	GIRLS BB BOOK	21.1293.4922.000.0000.05774.0906	10.00
					TOTAL	10.00
127699	3/17/16	SNOBLEN KENNETH A.	022516	BOYS/GIRLS BB SCOREBOARD	21.1293.4921.000.0000.05774.0907	30.00
	3/17/16		030316	BOYS BB VARS. SCOREBOARD	21.1293.4921.000.0000.05774.0907	32.50
	3/17/16		030716	BOYS BB SCOREBOARD	21.1293.4917.000.0000.05774.0907	15.00
	3/17/16		030916	BOYS BB SCOREBOARD	21.1293.4917.000.0000.05774.0907	30.00
	3/17/16		031116	BOYS BB SCOREBOARD	21.1293.4917.000.0000.05774.0907	15.00
					TOTAL	122.50
127700	3/17/16	SWAN VALLEY HIGH SCH	042616	AWARD BOOKS/MEDALS	11.1113.3240.000.0000.05774.0000	218.30
					TOTAL	218.30
127701	3/17/16	TOLEDO PHYSICAL ED S	215047-01	HANDBALL SET	11.1112.5110.000.0000.05801.0000	44.09
					TOTAL	44.09
127702	3/17/16	WIELAND SALES INC	624628B	RAD. HOSE - BUS #1	11.1271.5730.000.0000.00000.0101	22.95
					TOTAL	22.95
127703	3/17/16	WORLDSTRIDES	031516	PIE FUNDRAISER	61.2431.9328.000.0000.00000.0002	600.00
					TOTAL	600.00
127704	3/17/16	YOUR FLEETCARD PROGR	030616	FOOD/MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00000.0000	4,473.65
					TOTAL	4,473.65
127705	3/23/16	BARNABY HEIDI	031816	REIMB. MACUL CONF. EXPEN	11.1221.3220.000.0764.00000.0000	405.42
					TOTAL	405.42
127706	3/23/16	BLOCK KAITLYN	031716	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00
127707	3/23/16	CASE JON	032116	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	116.70
					TOTAL	116.70
127708	3/23/16	COLE WENDY	031816	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	17.43

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					TOTAL	17.43
127709	3/23/16	CUTLER ANDREW	032116	REIMB. MILEAGE TO MIDLAN	61.2431.9375.000.0000.00000.0002	135.00
					TOTAL	135.00
127710	3/23/16	GUIETT GEORGIA	032116	REIMB. MEDALS	61.2432.9801.000.0000.00000.0002	60.00
					TOTAL	60.00
127711	3/23/16	HANCOCK KRISTIE	031616	REIMB. MACUL CONF. EXPEN	11.1221.3220.000.0000.01676.0000	109.77
					TOTAL	109.77
127712	3/23/16	GOECKER THERESA	031716	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00
127713	3/23/16	HICKS CINDY	031616	REIMB. CONFERENCE EXPENS	11.1221.3220.000.0000.05801.0000	207.14
					TOTAL	207.14
127714	3/23/16	MIELKE DONNA	031816	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	8.07
					TOTAL	8.07
127715	3/23/16	RIEMERSMA ELIZABETH	031816	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	46.92
					TOTAL	46.92
127716	3/23/16	SCOTT KIMBERLY	031816	REIMB. CONF. EXPENSES	11.1221.3220.000.0000.05801.0000	142.13
					TOTAL	142.13
127717	3/23/16	SHIMUNEK GARY	032116	REIMB. MILEAGE TO MIDLAN	61.2431.9375.000.0000.00000.0002	208.40
					TOTAL	208.40
127718	3/23/16	AMERICAN GENERAL LIF	P06142 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
					TOTAL	50.00
127719	3/23/16	AMERIPRISE FINANCIAL	P06142 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
127720	3/23/16	AUSTIN CINDY	032116	REIMB. MILEAGE TO MIDLAN	61.2431.9375.000.0000.00000.0002	90.18

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					TOTAL	90.18
127721	3/23/16	AXA EQUITABLE	P06142 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
127722	3/23/16	BARTHOLOMEW AL	031916	STATE SOLO/ENSEMBLE	11.1113.5111.000.0000.05774.0000	100.00
					TOTAL	100.00
127723	3/23/16	BAY-ARENAC ISD	2016-00000189	REG. FEE - SARA MILLER	11.1221.3220.000.0000.05801.0000	105.00
					TOTAL	105.00
127724	3/23/16	BOWLING AUSTIN	032116	MEETING CHILD CARE	61.2432.9810.000.0000.00000.0002	10.00
					TOTAL	10.00
127725	3/23/16	BREAULT AMBER	032116	MEETING CHILD CARE	61.2432.9810.000.0000.00000.0002	10.00
					TOTAL	10.00
127726	3/23/16	BUTCHER EXCAVATING,	6753	PLOWING/MOVING SNOW	11.1261.4115.000.0000.00000.0000	1,285.00
					TOTAL	1,285.00
127727	3/23/16	CAPITAL BANK & TRUST	P06142 #00001	AMERICAN FUNDS 2 PA	11.2451.9509.000.0000.00000.0000	305.00
	3/23/16		P06142 #00002	AMERICAN FUNDS 3 PA	11.2451.9509.000.0000.00000.0000	1,692.69
					TOTAL	1,997.69
127728	3/23/16	CENTRAL MICHIGAN PAP	210855-00	MULTIPURPOSE WHT PAPER	11.1257.5915.000.0000.05774.0000	1,016.00
	3/23/16		211785-00	WHITE/COLORED PAPER ORDE	11.1257.5915.000.0000.05801.0000	1,289.80
					TOTAL	2,305.80
127729	3/23/16	CITY OF ALMA	021716	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07367.0000	463.51
	3/23/16		021916	WATER/SEWER - MS	11.1261.3830.000.0000.05801.0000	659.51
	3/23/16		021916B	WATER/SEWER - HS	11.1261.3830.000.0000.05774.0000	1,771.95
	3/23/16		022216	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03042.0000	418.71
	3/23/16		022216B	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09174.0000	266.83
	3/23/16		031416	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05774.0000	20.27
					TOTAL	3,600.78
127730	3/23/16	CLUB'S CHOICE FUNDRA	3049151	FUNDRAISER	61.2432.9810.000.0000.00000.0002	12,507.55
					TOTAL	12,507.55

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127731	3/23/16	COMDEN JESSIE	032116	REIMB. BPA CONVENTION EX	11.1241.5610.500.0000.05774.0000	123.35
				TOTAL		123.35
127732	3/23/16	CONSUMERS ENERGY	030716	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	14,114.64
				TOTAL		14,114.64
127733	3/23/16	DATA IMAGE SYSTEMS,	43293	EPSON LAMPS	11.1284.5119.000.0000.00000.0000	163.00
				TOTAL		163.00
127734	3/23/16	DRUG SCREENS PLUS	16FEB2037	DRUG SCREENS	11.1271.7990.000.0000.00000.0000	44.00
				TOTAL		44.00
127735	3/23/16	E.H.I.M., INC.	MED00000994	ADMIN. FEES - FSA/PREM.	11.1252.7410.000.0000.00000.0000	166.75
	3/23/16		P06142 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	749.24
	3/23/16		P06142 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
				TOTAL		1,111.13
127736	3/23/16	FAMILY FARM & HOME	10518/5	BLK OX BIT	11.1261.5980.000.0000.00000.0000	10.99
	3/23/16		10523/5	PINE BEDDING	11.1127.5110.501.0000.05774.0000	9.98
	3/23/16		10529/5	CLOTHING	11.1361.5990.000.6350.00000.0000	45.99
				TOTAL		66.96
127737	3/23/16	FASTENAL	MIALM26409	SSB6-8S W/DRILL B - POOL	11.1261.5914.000.0000.05774.0000	140.25
				TOTAL		140.25
127738	3/23/16	FIDELITY INVESTMENTS	P06142 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
				TOTAL		750.00
127739	3/23/16	F H CANN & ASSOCIATE	P06142 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	59.75
				TOTAL		59.75
127740	3/23/16	FOUNDATION BUILDING	27075495-00	SQ/64' RADAR	11.1261.5997.000.0000.00000.0000	191.44
				TOTAL		191.44
127741	3/23/16	FRANKLIN TEMPLETON T	P06142 #00001	FRANKLIN TEMPLETON 2 PA	11.2451.9528.000.0000.00000.0000	204.99
	3/23/16		P06142 #00002	FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000	746.92
				TOTAL		951.91

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127742	3/23/16	GLEANER LIFE INSURAN	P06142 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
				TOTAL		100.00
127743	3/23/16	GLP & ASSOCIATES INC	P06142 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
				TOTAL		486.10
127744	3/23/16	GORDON FOOD SERVICE	168934189	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	541.58
	3/23/16		169026668	FOOD SERVICE	25.1297.5640.000.0000.00000.0000	275.39
	3/23/16		169026676	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	355.48
	3/23/16		169026677	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,535.84
	3/23/16		7326352	CREDIT PRODUCT	25.1297.5612.000.0000.00000.0000	261.47-
				TOTAL		3,446.82
127745	3/23/16	GRATIOT COUNTY TREAS	031516	BOARD OF REVIEW	32.1259.7610.000.0000.00000.0000	116.90
				TOTAL		116.90
127746	3/23/16	GRATIOT COUNTY	P06142 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	127.50
				TOTAL		127.50
127747	3/23/16	GRATIOT ISABELLA RES	4046	DATA PROCESSING SERV. -	11.1252.8221.000.0000.00000.0000	3,620.43
	3/23/16		4062	ACCT/FINANCIAL SERV. 15/	11.1252.8222.000.0000.00000.0000	5,000.00
				TOTAL		8,620.43
127748	3/23/16	KENEWELL GROUP	34310	CERT. OF PARTICIPATION A	21.1293.5995.000.0000.05801.0000	140.00
				TOTAL		140.00
127749	3/23/16	THE LEGEND GROUP/ADS	P06142 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
				TOTAL		600.00
127750	3/23/16	MEDLER ELECTRIC CO	S3909857.001	MAINT. MATERIALS	11.1261.5997.000.0000.05774.0000	413.55
	3/23/16		S3911077.001	MAINT. MATERIALS	11.1261.5997.000.0000.05774.0000	102.70
	3/23/16		S3911896.001	85W FLR LAMPS	11.1261.5997.000.0000.01676.0000	6.89
	3/23/16		S3912699.001	FUSES	11.1261.5990.000.0000.09174.0000	197.21
	3/23/16		S3913525.001	MAINT. MATERIALS	11.1261.5997.000.0000.05774.0000	11.59
	3/23/16		S3914840.001	PHIL ALTO 30PK	11.1261.5997.000.0000.05774.0000	75.00
	3/23/16		S3919298.001	FLUOR. LAMPS	11.1261.5997.000.0000.03042.0000	208.90
	3/23/16		S3919430.001	CREDIT PHIL ALTO 15PKS	11.1261.5997.000.0000.03042.0000	447.19-
				TOTAL		568.65

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127751	3/23/16	MICHIGAN STATE UNIVE	041516	QUIZ BOWL STATE CHAMPION	11.1113.3240.000.0000.05774.0000	50.00
				TOTAL		50.00
127752	3/23/16	MISDU	P06142 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
				TOTAL		603.35
127753	3/23/16	MSVMA	S22-15-16 MS	STATE/SOLO ENSEMBLE REGI	11.1112.5111.000.0000.05801.0000	160.00
				TOTAL		160.00
127754	3/23/16	NEEDHAM'S HOME CENTE	MA003681	CUSHIONS - STOCK	11.1261.5997.000.0000.00000.0000	960.00
				TOTAL		960.00
127755	3/23/16	NEWMAN TIM	031816	REIMB. MEDALS	61.2432.9801.000.0000.00000.0002	104.57
				TOTAL		104.57
127756	3/23/16	O'NEILL NICK	031816	REIMB. TVC AD MEETINGS M	21.1293.3210.000.0000.05801.0000	50.56
	3/23/16		031816B	REIMB. MEDIA CARD FOR CA	61.2431.9272.000.0000.00000.0002	35.99
	3/23/16		032016	REIMB. SOCCER JERSEY	61.2431.9272.000.0000.00000.0002	115.98
				TOTAL		202.53
127757	3/23/16	OPPENHEIMER FUNDS	P06142 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	3/23/16		P06142 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
				TOTAL		240.00
127758	3/23/16	PARADIGM EQUITIES, I	P06142 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	125.00
				TOTAL		125.00
127759	3/23/16	PFS SHAREHOLDERS	P06142 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
				TOTAL		200.00
127760	3/23/16	PINE RIVER AUTOMOTIV	1-605355	NUTS/STUDS	11.1127.5990.550.0000.05774.0000	2.78
	3/23/16		1-613531	LOOM/TIES - POOL CLOCKS	11.1261.5990.000.0000.05774.0000	10.78
	3/23/16		1-613628	PARTS - SHOP SUPPLY	11.1127.5990.550.0000.05774.0000	40.27
				TOTAL		53.83
127761	3/23/16	PRUDENTIAL ANNUITIES	P06142 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	250.00
				TOTAL		250.00

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127762	3/23/16	SCHOLASTIC BOOK FAIR	W3507195BF	LUCE ROAD BOOK FAIR	61.2432.9810.000.0000.00000.0002	3,515.80
					TOTAL	3,515.80
127763	3/23/16	SEG WORKERS COMPENSA	4TH QTR	4TH QTR. WC FUND	11.2451.9432.000.0000.00000.0000	8,524.00
					TOTAL	8,524.00
127764	3/23/16	STAPLES ADVANTAGE	3294717596	OFFICE SUPPLIES - HILLCR	11.1111.5110.000.0000.01676.0000	93.28
					TOTAL	93.28
127765	3/23/16	TJ & K TOWING & RECO	0005174	WINCH - BUS #16	11.1261.4910.000.0000.00000.0116	85.00
					TOTAL	85.00
127766	3/23/16	WADDELL & REED	P06142 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
127767	3/23/16	WASTE MANAGEMENT OF	7454201-1723-6	WASTE REMOVAL SERV.	11.1261.3840.000.0000.05774.0000	2,902.52
					TOTAL	2,902.52
127768	3/23/16	WEST MUSIC	SI1263455	RECORDERS	11.1111.5111.000.0000.03042.0000	403.46
					TOTAL	403.46
127769	3/23/16	XEROX CORPORATION	083549601	WC5790 - MS	11.1257.4220.000.0000.05801.0000	919.00
	3/23/16		083549602	WC5790 - HS	11.1257.4220.000.0000.05774.0000	979.69
					TOTAL	1,898.69
127770	3/23/16	ZOSS BRANDI	031716	RETURN SPORT INS. \$	21.0173.0170.000.0000.05774.0915	15.00
					TOTAL	15.00
127771	3/28/16	MICHIGAN SPEECH COAC	033016	MSCI MACKINAC REGIS. 201	61.2431.9346.000.0000.00000.0002	800.00
					TOTAL	800.00
127772	4/01/16	APS DEBT RETIREMENT-	032916	2015 TAXES	33.2101.9189.000.0000.00000.0000	4,938.60
					TOTAL	4,938.60
127773	4/01/16	APS 2006 REFUNDING B	032916	2015 TAXES	32.2101.9103.000.0000.00000.0000	1,195.16
					TOTAL	1,195.16

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127774	4/01/16	APS DEBT 2010-QSCB	032916	2015 TAXES	34.2101.9103.000.0000.0000.0000	2,504.83
				TOTAL		2,504.83
127775	4/01/16	GORNEY RONDA	032316	REIMB. OFFICE SUPPLIES	11.1241.5910.000.0000.03042.0000	27.40
				TOTAL		27.40
127776	4/01/16	KOLB HEIDI	032216	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	80.93
				TOTAL		80.93
127777	4/01/16	CAPEN LAURA	031116	REIMB. CHEER SHOES/SKIRT	61.2431.9254.000.0000.00000.0002	353.00
				TOTAL		353.00
127778	4/01/16	MILLER LEYNA	032216	REIMB. ITEMS FOR DAIRY U	11.1127.5110.501.0000.05774.0000	15.19
				TOTAL		15.19
127779	4/01/16	PETTY CASH LUCE ROAD	032216	REIMB. PETTY CASH	11.1111.7950.000.0000.07367.0000	49.00
				TOTAL		49.00
127780	4/01/16 4/01/16	1ST AYD CORPORATION	PSI20549 PSI25936	ODOR ASSASSIN BRAKE PARTS CLEANER/HAND	11.1271.5790.000.0000.00000.0000 11.1271.5790.000.0000.00000.0000	36.46 200.54
				TOTAL		237.00
127781	4/01/16	ALLEY T SCREEN PRINT	39102	PRINTED T'S	61.2431.9254.000.0000.00000.0002	391.00
				TOTAL		391.00
127782	4/01/16	BAY-ARENAC ISD	2016-00000186	CONF. REGIS. - BLOCK/GRA	11.1221.3220.000.0000.01676.0000	210.00
				TOTAL		210.00
127783	4/01/16 4/01/16	SOOS GROWER RESOURCE	42103 43062	EASTER LILIES/COVERS FERTILIZER	11.1127.5110.501.0000.05774.0000 11.1127.5110.501.0000.05774.0000	481.50 89.25
				TOTAL		570.75
127784	4/01/16 4/01/16	C & S STEEL LLC	9132 9311	WELDING SUPPLIES WELDING SUPPLIES	11.1127.5990.566.0000.05774.0000 11.1127.5990.566.0000.05774.0000	98.35 550.00
				TOTAL		648.35
127785	4/01/16	CITY OF ALMA	2016-00000010	TRANSPORTATION - ROUND T	11.1271.3316.000.0000.05801.0000	75.00

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127785	4/01/16	CITY OF ALMA	2016-00000106	BAC-T ANALYSIS	11.1261.5914.000.0000.05774.0000	80.00
					TOTAL	155.00
127786	4/01/16	COMSTOCK PAULA	032316	JUDGE - REGIONALS	11.1113.3240.000.0000.05774.0000	85.00
					TOTAL	85.00
127787	4/01/16	COMSTOCK ROBERT	032316	JUDGE - REGIONALS	11.1113.3240.000.0000.05774.0000	85.00
					TOTAL	85.00
127788	4/01/16	CARDMEMBER SERVICE	0121	VIDEO CASSETTES - TRANS.	11.1271.5731.000.0000.00000.0000	16.54
	4/01/16		2121	TRANS. SOFTWARE FOR MECH	11.1271.3450.000.0000.00000.0000	495.00
	4/01/16		3212	GOV. ECON./EDUC. SUMMIT	11.1283.3224.000.0000.00000.0000	400.00
	4/01/16		3279	HW MINI PEEPER UV SCANNE	11.1261.5980.000.0000.00000.0000	128.50
	4/01/16		3392	MIEM CONFERENCE REGIS.	11.1283.3224.000.0000.00000.0000	900.00
	4/01/16		3693	1099 ENVELOPES	11.1252.5910.000.0000.00000.0000	18.90
	4/01/16		3809	HILLCREST BOOK ORDER	61.2432.9810.000.0000.00000.0002	50.69
	4/01/16		3982	HILLCREST BOOK ORDER	61.2432.9810.000.0000.00000.0002	167.04
	4/01/16		5242	HILLCREST BOOK ORDER	61.2432.9810.000.0000.00000.0002	27.96
	4/01/16		6245	HILLCREST BOOK ORDER	61.2432.9810.000.0000.00000.0002	365.12
	4/01/16		6542	BRIGGS & STRATTON SHORT	11.1261.5998.000.0000.00000.0000	218.97
	4/01/16		7771	HILLCREST BOOK ORDER	61.2432.9810.000.0000.00000.0002	24.95
	4/01/16		9245	HILLCREST BOOK ORDER	61.2432.9810.000.0000.00000.0002	43.12
					TOTAL	2,856.79
127789	4/01/16	FERGUSON ENTERPRISES	3761473	MAINT. SUPPLIES	11.1261.5997.000.0000.00000.0000	198.65
	4/01/16		3768203	END CAPS	11.1261.5997.000.0000.00000.0000	42.31
					TOTAL	240.96
127790	4/01/16	FOLLETT SCHOOL SOLUT	350378-4	BOOK ORDER	11.1222.5310.000.0000.01676.0000	501.10
					TOTAL	501.10
127791	4/01/16	GRATIOT ISABELLA RES	4086	MTSS MATH INTERVENTIONS	11.1221.3220.000.0000.01676.0000	200.00
					TOTAL	200.00
127792	4/01/16	HERTER MUSIC CENTER	403840	PARTS	11.1113.5111.000.0000.05774.0000	26.13
	4/01/16		405791	PARTS	11.1113.5111.000.0000.05774.0000	12.40
					TOTAL	38.53
127793	4/01/16	JACKSON TRUCK SERVIC	SV001031667	ENGINE REBUILD - PARTS/L	11.1271.5730.000.0000.00000.0103	940.15

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					TOTAL	940.15
127794	4/01/16	JOHNSTONE SUPPLY	458466	MOTOR 1/15 HP	11.1261.5997.000.0000.0000.0000	110.19
					TOTAL	110.19
127795	4/01/16	KSS ENTERPRISES	970730	HEP AID DISP. KIT	11.1261.5994.000.0000.09174.0000	19.94
	4/01/16		970848	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	255.38
	4/01/16		970849	ROLL TOWEL/T. PAPER	11.1261.5994.000.0000.01676.0000	206.22
	4/01/16		970853	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	747.03
	4/01/16		970880	CUTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	913.93
	4/01/16		970934	T. PAPER	11.1261.5994.000.0000.05801.0000	138.81
					TOTAL	2,281.31
127796	4/01/16	LITWILLER CATERING	239337	GIRLS BB	61.2431.9257.000.0000.00000.0002	1,100.00
					TOTAL	1,100.00
127797	4/01/16	METCALF MARGARET	032416	REIMB. FOOD EXPENSE	61.2432.9801.000.0000.00000.0002	136.07
					TOTAL	136.07
127798	4/01/16	MHSAA	032116	TOURNAMENT MEDAL ORDER	61.2431.9257.000.0000.00000.0002	8.00
					TOTAL	8.00
127799	4/01/16	MID-MICHIGAN VENDING	12256	COFFEE SERVICE	11.1232.5610.000.0000.00000.0000	90.00
					TOTAL	90.00
127800	4/01/16	MORGAN LEE	032916	MANAGER/SUPER. TVC ATH.	61.2431.9385.000.0000.00000.0002	1,250.00
					TOTAL	1,250.00
127801	4/01/16	OVID ELSIE MIDDLE SC	051916	MS BOYS/GIRLS TRACK	21.1293.7410.000.0000.05801.0913	120.00
					TOTAL	120.00
127802	4/01/16	PCMI	43110	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	7,568.38
	4/01/16		43153	MENTORS	11.1311.3110.000.0306.00000.0400	251.81
					TOTAL	7,820.19
127803	4/01/16	PEPSI-COLA	33627254	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	370.50
					TOTAL	370.50

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127804	4/01/16	PINE RIVER AUTOMOTIV	1-613743	PROP SHAFT - TRUCK #56	11.1261.5860.000.0000.00000.0000	570.79
					TOTAL	570.79
127805	4/01/16	PITNEY BOWES RESERVE	032316	POSTAGE FOR METER	11.2192.9194.000.0000.00000.0000	3,000.00
					TOTAL	3,000.00
127806	4/01/16	PLAQUES & SUCH, LLC	Q119074	CHENILLE LETTERS	61.2432.9801.000.0000.00000.0002	117.75
					TOTAL	117.75
127807	4/01/16	RUNYAN POTTERY SUPPL	52377	GLAZES	61.2432.9810.000.0000.00000.0002	134.85
					TOTAL	134.85
127808	4/01/16	SANDLOT SPORTS LLC	15311	TROPHY	61.2431.9385.000.0000.00000.0002	90.00
					TOTAL	90.00
127809	4/01/16	SCHOLASTIC BOOK FAIR	W3507197BF	PINE AVE. BOOK FAIR	61.2432.9810.000.0000.00000.0002	5,549.35
					TOTAL	5,549.35
127810	4/01/16 4/01/16	SCREEN & STITCH	02016065 02016138	SHIRT/PULLOVER/EMBROIDER T-SHIRTS - LEADERSHIP	21.1293.7950.000.0000.00000.0000 61.2431.9225.000.0000.00000.0002	75.50 111.50
					TOTAL	187.00
127811	4/01/16	SOUND PRODUCTIONS	040816	MIDDLE SCHOOL DANCE	61.2432.9801.000.0000.00000.0002	175.00
					TOTAL	175.00
127812	4/01/16 4/01/16 4/01/16	STANDARD ELECTRIC CO	693604-01 693604-02 693884-00	KLEIN CL2200 KLEIN CL2200 FLUOR LAMPS	11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000	263.34 263.34 64.55
					TOTAL	591.23
127813	4/01/16 4/01/16 4/01/16	STAPLES ADVANTAGE	3295617028 3295617029 3296148770	1099 ENVELOPES TONER/STAPLES WEBCAM	11.1252.5910.000.0000.00000.0000 11.1113.5118.000.0000.05774.0000 11.1113.5110.000.0000.05774.0000	13.19 91.10 89.12
					TOTAL	193.41
127814	4/01/16 4/01/16 4/01/16	STATE OF MICHIGAN	033116 05103-3 051031-2	SWIM SLIDES AUTHORIZATIO RENEWAL APPLICATION - CO RENEWAL APPLICATION - TE	11.1261.7410.000.0000.00000.0000 11.1261.7410.000.0000.00000.0000 11.1261.7410.000.0000.00000.0000	100.00 10.00 10.00

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					TOTAL	120.00
127815	4/01/16 4/01/16	TURK JEFF	032416 033116	REIMB. WRISTBANDS/COPIES REIMB. FUN RUN PRIZES	61.2432.9810.000.0000.00000.0002 61.2432.9810.000.0000.00000.0002	940.80 63.72
					TOTAL	1,004.52
127816	4/01/16	VERIZON WIRELESS	9761893798	SERVICE	11.1261.3415.000.0000.00000.0000	9.90
					TOTAL	9.90
127817	4/01/16 4/01/16 4/01/16 4/01/16 4/01/16 4/01/16 4/01/16 4/01/16	WAL-MART COMMUNITY	000051 000213 000892 000907 003671 006208 009528 009528B	TENNIS BALLS CARDSTOCK HARD DRIVE/SPEAKERS SUPPLIES SUPPLIES SUPPLIES KIDS NIGHT OUT SUPPLIES SPEC. ED/8TH GRADE ENROL	21.1293.5112.000.0000.05774.0905 11.1212.5990.000.0000.05801.0000 11.1111.5110.000.0000.03042.0000 11.1111.7950.000.0000.07367.0000 11.1111.7950.000.0000.07367.0000 61.2431.9328.000.0000.00000.0002 11.1321.5610.000.0000.00000.0400 11.1122.5110.194.0000.05774.0000	66.81 10.00 165.46 102.07 29.13 8.85 154.84 26.92
					TOTAL	564.08
127818	4/01/16	WILDEY DENNIS	032916	MANAGER/ASSIGNER TVC ATH	61.2431.9385.000.0000.00000.0002	875.00
					TOTAL	875.00
127819	4/05/16	BISSONETTE MARCY	032516	REPLACE LOST PAYROLL CHE	11.1252.7910.000.0000.00000.0000	391.77
					TOTAL	391.77
127820	4/07/16	APS DEBT RETIREMENT-	040616	2015 TAXES	33.2101.9189.000.0000.00000.0000	69,812.73
					TOTAL	69,812.73
127821	4/07/16	APS 2006 REFUNDING B	040616	2015 TAXES	32.2101.9103.000.0000.00000.0000	17,899.65
					TOTAL	17,899.65
127822	4/07/16	APS DEBT 2010-QSCB	040616	2015 TAXES	34.2101.9103.000.0000.00000.0000	37,590.68
					TOTAL	37,590.68
127823	4/07/16 4/07/16 4/07/16	A PARTS WAREHOUSE	126665 126751 126808	STOCK PARTS SOLENOIDS SOLENOIDS	11.1271.5731.000.0000.00000.0000 11.1271.5730.000.0000.00000.0109 11.1271.5730.000.0000.00000.0101	167.04 79.98 56.00
					TOTAL	303.02

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127824	4/07/16	KOUTZ MILO J.	040616	REIMB. MILEAGE	11.1261.3210.000.0000.0000.0000	178.20
				TOTAL		178.20
127825	4/07/16	MILLER LEYNA	032516	REIMB. ROOMS FOR STATE C	61.2431.9352.000.0000.0000.0002	546.92
				TOTAL		546.92
127826	4/07/16	MUNRO MATTHEW	030816B	REPLACE LOST CK. - REIMB	11.1271.7410.000.0000.0000.0000	53.00
				TOTAL		53.00
127827	4/07/16	PETTY CASH BUSINESS	040716	REIMB. PETTY CASH	11.1232.5910.000.0000.0000.0000	87.65
				TOTAL		87.65
127828	4/07/16	RIEMERSMA ELIZABETH	040516	REIMB. MILEAGE	11.1216.3210.000.0000.05801.0000	65.24
				TOTAL		65.24
127829	4/07/16	JOHNSTON RONDA	040716	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.0000.0000	200.00
				TOTAL		200.00
127830	4/07/16	AMERICAN GENERAL LIF	P06149 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.0000.0000	50.00
				TOTAL		50.00
127831	4/07/16	ALMA TRUE VALUE HARD	B223345	VALVE	11.1261.5990.000.0000.07367.0000	15.99
	4/07/16		B223576	PADLOCKS	11.1261.5990.000.0000.05774.0000	13.77
	4/07/16		B223577	UTIL. KNIVES	11.1261.5990.000.0000.09174.0000	10.98
	4/07/16		B223665	MAINT. SUPPLIES	11.1261.5997.000.0000.05774.0000	15.29
	4/07/16		B223808	MOUNTING TIES FOR TENNIS	11.1261.5990.000.0000.05774.0000	25.98
	4/07/16		B224293	SUMP PUMP	11.1261.5980.000.0000.0000.0000	140.00
	4/07/16		C208122	SPREADER/SNOW PUSHER	11.1261.5980.000.0000.01676.0000	238.99
	4/07/16		C208150	RIVETS/NAIL SETS	11.1261.5914.000.0000.05774.0000	35.24
	4/07/16		C208210	TOILET FLUSH LEVER	11.1261.5990.000.0000.07367.0000	3.49
	4/07/16		C208641	CLOTHESLINE FOR TENNIS N	11.1261.5990.000.0000.05774.0000	42.32
	4/07/16		C208804	EXT. CORD	11.1261.5980.000.0000.07367.0000	69.99
	4/07/16		C209262	BULBS	11.1261.5997.000.0000.05774.0000	10.49
				TOTAL		622.53
127832	4/07/16	AMERICAN EXPRESS	03-29-16 067834	AMERICAN EXPRESS CHARGES	25.1297.5611.000.0000.0000.0000	23,916.78
				TOTAL		23,916.78
127833	4/07/16	AMERICAN TOUR CLUB	CHARTER 16-416	DEPOSIT FOR DIA BUS	61.2431.9364.000.0000.0000.0002	200.00

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					TOTAL	200.00
127834	4/07/16	AMERIPRISE FINANCIAL	P06149 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
127835	4/07/16	AXA EQUITABLE	P06149 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
127836	4/07/16	BATTERIES PLUS	120-104198-01	DUAL X2 TRUCK G-31	11.1271.5731.000.0000.00000.0103	947.85
					TOTAL	947.85
127837	4/07/16 4/07/16	CAPITAL BANK & TRUST	P06149 #00001 P06149 #00002	AMERICAN FUNDS AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000 3 PA 11.2451.9509.000.0000.00000.0000	305.00 1,693.19
					TOTAL	1,998.19
127838	4/07/16	CITY OF ALMA	030916	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	301.62
					TOTAL	301.62
127839	4/07/16	DATA IMAGE SYSTEMS,	43352	EPSON LAMPS	11.1284.5119.000.0000.00000.0000	396.00
					TOTAL	396.00
127840	4/07/16 4/07/16	E.H.I.M., INC.	P06149 #00001 P06149 #00002	PRETAX DEPENDENT CA PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000 11.2451.9417.000.0000.00000.0000	749.24 195.14
					TOTAL	944.38
127841	4/07/16	FAMILY FARM & HOME	10561/5	BUCKETS	11.1127.5990.566.0000.05774.0000	31.92
					TOTAL	31.92
127842	4/07/16	FAS-BREAK	29262	GREEN LAMI - DOOR GLASS	11.1271.5731.000.0000.00000.0109	115.00
					TOTAL	115.00
127843	4/07/16	FIDELITY INVESTMENTS	P06149 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
127844	4/07/16	F H CANN & ASSOCIATE	P06149 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	99.39
					TOTAL	99.39

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127845	4/07/16	FRANKLIN TEMPLETON T	P06149 #00001	FRANKLIN TEMPLETON	2 PA 11.2451.9528.000.0000.00000.0000	204.99
	4/07/16		P06149 #00002	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	746.92
TOTAL						951.91
127846	4/07/16	FRONTIER	031916	SERVICE	11.1261.3410.000.0000.00000.0000	26.34
TOTAL						26.34
127847	4/07/16	GLEANER LIFE INSURAN	P06149 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
TOTAL						100.00
127848	4/07/16	GLP & ASSOCIATES INC	P06149 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
TOTAL						486.10
127849	4/07/16	GORDON FOOD SERVICE	169222712	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,907.38
	4/07/16		169222713	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	900.43
	4/07/16		169309799	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	466.53
	4/07/16		169309806	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,833.86
	4/07/16		169366545	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,503.90
	4/07/16		169366551	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	937.89
	4/07/16		7391013	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	39.80-
	4/07/16		7391014	CREDIT PRODUCT	25.1297.5614.000.0000.00000.0000	14.66-
TOTAL						11,495.53
127850	4/07/16	GRAND TRAVERSE RESOR	041616	LODGING - LEADERSHIP CON	61.2431.9382.000.0000.00000.0002	1,035.20
TOTAL						1,035.20
127851	4/07/16	GRATIOT COUNTY	P06149 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	102.50
TOTAL						102.50
127852	4/07/16	GRATIOT ISABELLA RES	4095	NEW TEACHER TRAINING	11.1221.3220.000.0000.05774.0000	780.00
	4/07/16		4103	STRATEGIES FOR ENGAGING	11.1221.3220.000.0000.05801.0000	100.00
TOTAL						880.00
127853	4/07/16	HERTER MUSIC CENTER	405776	PARTS	61.2432.9801.000.0000.00000.0002	37.15
TOTAL						37.15
127854	4/07/16	J. W. PEPPER & SON,	07738585	MUSIC	61.2432.9801.000.0000.00000.0002	55.00
TOTAL						55.00

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127855	4/07/16	JACKSON TRUCK SERVIC	PS2002089660:01	DEF. FLUID - STOCK	11.1271.5712.000.0000.00000.0000	34.24
					TOTAL	34.24
127856	4/07/16	JOHNNY MACS SPORTING	K36778/3	GAME PANTS	21.1293.7950.000.0000.00000.0000	151.05
	4/07/16		236778/3	JERSEYS	21.1293.7950.000.0000.00000.0000	150.00
	4/07/16		239402/3	SOFTBALLS/LINE UP CARDS/	21.1293.7950.000.0000.00000.0000	341.23
	4/07/16		240749/3	SOCKS	61.2431.9271.000.0000.00000.0002	80.00
					TOTAL	722.28
127857	4/07/16	THE LEGEND GROUP/ADS	P06149 #00001	THE LEGEND GROUP 3 PA	11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
127858	4/07/16	LIVINGSTON HANNAH	040616	SOLO/ENSEMBLE JUDGES	61.2432.9801.000.0000.00000.0002	100.00
					TOTAL	100.00
127859	4/07/16	MAXWELL MEDALS & AWA	3122118-IN	TVC ACAD. MEDALS/PLAQUES	61.2431.9384.000.0000.00000.0002	534.00
					TOTAL	534.00
127860	4/07/16	MESSA	DENTAL	AJ APR MESSA DENTAL	11.2451.9427.000.0000.00000.0000	12,837.68
	4/07/16		FED/STATE/FEEAJ	APR MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	298.13
	4/07/16		HEALTH	AJ APR MESSA HEALTH	11.2451.9414.000.0000.00000.0000	15,465.05
	4/07/16		OPTIONS	AJ APR OPTIONAL BENEFITS	11.2451.9416.000.0000.00000.0000	1,161.42
	4/07/16		VISION	AJ APR MESSA VISION	11.2451.9428.000.0000.00000.0000	1,796.77
					TOTAL	31,559.05
127861	4/07/16	MICHIGAN STATE UNIVE	040516	HORSE JUDGING TEAM ENTRY	61.2431.9352.000.0000.00000.0002	20.00
					TOTAL	20.00
127862	4/07/16	MIDMICHIGAN URGENT C	11413136	DOTPE/DRUGCO	11.1271.7990.000.0000.00000.0000	92.00
					TOTAL	92.00
127863	4/07/16	MISDU	P06149 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	603.35
					TOTAL	603.35
127864	4/07/16	OPPENHEIMER FUNDS	P06149 #00001	OPPENHEIMER ANN 2 PA	11.2451.9514.000.0000.00000.0000	50.00
	4/07/16		P06149 #00002	OPPENHEIMER ANN 3 PA	11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00

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127865	4/07/16	PARADIGM EQUITIES, I	P06149 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	125.00
TOTAL						125.00
127866	4/07/16	PCMI	42841	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	9,242.61
	4/07/16		42884	MENTORS	11.1311.3110.000.0306.00000.0400	157.71
TOTAL						9,400.32
127867	4/07/16	PFS SHAREHOLDERS	P06149 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
TOTAL						200.00
127868	4/07/16	PINE RIVER AUTOMOTIV	1-609704	OIL FILTER	11.1127.5110.550.0000.05774.0000	3.58
	4/07/16		1-612798	OIL FILTERS	11.1127.5110.550.0000.05774.0000	5.98
	4/07/16		1-614208	DIMMER SWITCHES - BUS #1	11.1271.5730.000.0000.00000.0112	95.18
	4/07/16		1-614525	CREDIT PROP SHAFT	11.1261.5860.000.0000.00000.0000	53.90
	4/07/16		1-614543	OIL FILTER/OIL	11.1127.5115.550.0000.05774.0000	18.13
	4/07/16		1-614669	BRAKELINE KIT - SHOP SUP	11.1127.5990.550.0000.05774.0000	156.99
	4/07/16		1-614752	FLASHER - BUS #3	11.1271.5731.000.0000.00000.0000	9.36
	4/07/16		1-614806	BRAKE ROTOR/PADS	11.1127.5115.550.0000.05774.0000	77.37
TOTAL						312.69
127869	4/07/16	PROVENZANO GINA	040616	SOLO/ENSEMBLE JUDGE	61.2432.9801.000.0000.00000.0002	100.00
TOTAL						100.00
127870	4/07/16	PRUDENTIAL ANNUITIES	P06149 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	250.00
TOTAL						250.00
127871	4/07/16	THE TROPHY SHOPPE	10841	PLAQUES/MEDALS/BOWLING R	21.1293.7950.000.0000.00000.0000	257.75
	4/07/16		10842	PLAQUES - AWARDS FOR BAN	61.2431.9382.000.0000.00000.0002	36.75
	4/07/16		10843	PLAQUES	21.1293.5995.000.0000.05774.0903	24.50
	4/07/16		10844	PLAQUES	21.1293.5995.000.0000.00000.0000	98.00
	4/07/16		10854	ENGRAVING/MEDALS	11.1249.5990.000.0000.05774.0000	126.50
	4/07/16		10859	MVP PLATE	61.2431.9257.000.0000.00000.0002	7.25
TOTAL						550.75
127872	4/07/16	SCHOOL SPECIALTY INC	208115981686	COLL. RULE PAPER	11.1113.5110.000.0000.05774.0000	76.50
TOTAL						76.50
127873	4/07/16	SCHOOL NURSE SUPPLY	0571392-IN	EAR WARMERS/PROBE COVERS	11.1213.5990.000.0000.01676.0000	82.25
TOTAL						82.25

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127874	4/07/16	SODEXO	041216	TARGET STUDIES FIELD TRI	61.2431.9328.000.0000.00000.0002	231.20
				TOTAL		231.20
127875	4/07/16	STEPHEN K. NEAR, O.D	37364	GLASSES - K. COVEY	61.2431.9201.000.0000.00000.0002	142.00
				TOTAL		142.00
127876	4/07/16	THE GOODIES FACTORY	28574	POPCORN FUNDRAISER	61.2432.9801.000.0000.00000.0002	2,597.00
				TOTAL		2,597.00
127877	4/07/16	VERIZON WIRELESS	031916	CELL SERVICE	11.1261.3415.000.0000.00000.0000	395.00
				TOTAL		395.00
127878	4/07/16	WADDELL & REED	P06149 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
				TOTAL		387.50
127879	4/07/16	WASTE MANAGEMENT OF	7458192-1723-3	WASTE REMOVAL	11.1261.3840.000.0000.05774.0000	2,928.55
				TOTAL		2,928.55
127880	4/07/16 4/07/16	WIELAND SALES INC	171317S 625808B	SOLENOIDS - STOCK HARNES	11.1271.5730.000.0000.00000.0000 11.1271.5730.000.0000.00000.0116	118.64 1,922.10
				TOTAL		2,040.74
127881	4/08/16	HOHLBEIN TANEILLE	040816	PAYROLL 4/8/16	11.1252.7910.000.0000.00000.0000	475.00
				TOTAL		475.00
127882	4/08/16	MADISON NATIONAL LIF	LONG TERM DISAJ	APR LONG TERM DISABILITY	11.2451.9430.000.0000.00000.0000	4,148.71
				TOTAL		4,148.71
127883	4/15/16	PARSONS LISA	041116	REIMB. QUIZ BOWL TROPHIE	11.1113.3240.000.0000.05774.0000	80.00
				TOTAL		80.00
127884	4/15/16	BRASHER TODD	041116	REIMB. MACUL CONF. LODGI	11.1221.3220.000.0764.05774.0000	307.38
				TOTAL		307.38
127885	4/15/16	CARROLL DENISE	041416	FUN RUN MONEY/AMAZON ORD	61.2432.9810.000.0000.00000.0002	21.36
				TOTAL		21.36

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127886	4/15/16	ENGEL GREG	040716	REIMB. SCIENCE SUPPLIES	11.1112.5110.000.0000.05801.0000	437.92
				TOTAL		437.92
127887	4/15/16 4/15/16	GUIETT GEORGIA	032916 040516	REIMB. BUILDING TRAVEL REIMB. DESSERT CONCERT D	11.1113.3210.000.0000.05774.0000 61.2431.9388.000.0000.00000.0002	4.59 389.17
				TOTAL		393.76
127888	4/15/16	HILLBORG MARCUS	030716	REIMB. EASY CBM PROGRESS	11.1111.5110.000.0000.03042.0000	39.99
				TOTAL		39.99
127889	4/15/16	KEMP RUSTY	041116	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	14.96
				TOTAL		14.96
127890	4/15/16	KETTLER STEVE	041116	REIMB. ROBOTICS MILEAGE	61.2431.9375.000.0000.00000.0002	86.40
				TOTAL		86.40
127891	4/15/16	MALLIA JAMIE	040816	REIMB. PROM SUPPLIES	61.2431.9396.000.0000.00000.0002	1,667.02
				TOTAL		1,667.02
127892	4/15/16 4/15/16 4/15/16	MILLER LEYNA	040416 041116 041116B	REIMB. BOOT CAMP/SKILLS/ REIMB. FFA BANQUET REIMB. CHEESE FOR LAB	11.1127.7410.501.0000.05774.0000 61.2431.9352.000.0000.00000.0002 11.1127.5110.501.0000.05774.0000	570.00 1,181.95 128.50
				TOTAL		1,880.45
127893	4/15/16 4/15/16	WHEELER MARY	032216 040516	REIMB. MILEAGE REIMB. GAS FOR BPA STATE	11.1113.3210.000.0000.05774.0000 11.1113.3240.000.0000.05774.0000	119.88 61.49
				TOTAL		181.37
127894	4/15/16	FALK LONNA E.	040816	4TH GRADE MI HISTORICAL	61.2432.9810.000.0000.00000.0002	50.00
				TOTAL		50.00
127895	4/15/16	ZEHNER JUDY	041416	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
				TOTAL		130.00
127896	4/15/16	ALMA COLLEGE-ATHLETI	051416	TRACK - 5/14/16	21.1293.7411.000.0000.05774.0913	280.00
				TOTAL		280.00

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127897	4/15/16	ALMA COLLEGE	STMT 03-18-16	WORK STUDY PROGRAM	11.1311.3110.000.0306.00000.0400	114.77
					TOTAL	114.77
127898	4/15/16	AMERICAN CHEMICAL SO	040816	SPRING RECOGNITION BANQU	11.1232.7410.000.0000.00000.0000	48.00
					TOTAL	48.00
127899	4/15/16	BAY-ARENAC ISD	2016-00000207	REGIS. FEE - E. VANDYKE	11.1221.3220.000.0000.05801.0000	105.00
					TOTAL	105.00
127900	4/15/16	BRECKENRIDGE HIGH SC	041616	BASEBALL - 4/16/16	21.1293.7411.000.0000.05774.0915	160.00
					TOTAL	160.00
127901	4/15/16	BUTCHER EXCAVATING,	6811	PARTS/JET TRUCK/CAMERA/V	11.1261.5997.000.0000.03042.0000	1,552.00
	4/15/16		6814	PARTS/VAC TRUCK/HAND LAB	11.1261.5997.000.0000.03042.0000	1,245.00
					TOTAL	2,797.00
127902	4/15/16	CARSON CITY CRYSTAL	051416	SOFTBALL - 5/14/16	21.1293.7411.000.0000.05774.0917	150.00
					TOTAL	150.00
127903	4/15/16	CINCINNATI TIME SYST	72378	CARTRIDGE RIBBON PIX	11.1261.5990.000.0000.00000.0000	52.78
					TOTAL	52.78
127904	4/15/16	CONSUMERS ENERGY	040216	ELECTRIC SERV. - HILLCRE	11.1261.5520.000.0000.01676.0000	2,839.80
	4/15/16		040516	ELECTRIC SERV. - GREENHO	11.1261.5520.501.0000.05774.0000	79.80
	4/15/16		040516B	ELECTRIC SERV. - TRANS.	11.1261.5520.000.0000.09174.0000	1,159.94
					TOTAL	4,079.54
127905	4/15/16	CRANNA KATHLEEN	040816	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	117.88
					TOTAL	117.88
127906	4/15/16	DIXON SHERYL	041516	REIMB. DANCE EXPENSES	61.2432.9801.000.0000.00000.0002	67.54
					TOTAL	67.54
127907	4/15/16	EDUCATIONAL TOURS, I	TRIP# 17-06023	30 STUDENTS - 1ST PAYMEN	61.2432.9801.000.0000.00000.0002	3,450.00
					TOTAL	3,450.00
127908	4/15/16	ELSEA ANGELA	041416	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00

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TOTAL						130.00
127909	4/15/16	ETNA SUPPLY	S101747917.001	FILTERS	11.1261.5997.000.0000.00000.0000	17.50
TOTAL						17.50
127910	4/15/16	FAMILY FARM & HOME	10587/5	GREASE	11.1261.5980.000.0000.09174.0000	11.96
	4/15/16		10593/5	PINE BEDDING	11.1127.5110.501.0000.05774.0000	9.98
	4/15/16		10600/5	POOL MAINT. SUPPLIES	11.1261.5914.000.0000.05774.0000	27.13
	4/15/16		10601/5	TEST PLUG	11.1261.5914.000.0000.05774.0000	5.99
	4/15/16		10608/5	GLASS FUSES	11.1261.5998.000.0000.05774.0000	3.98
	4/15/16		10664/5	SWING	11.1261.5990.000.0000.05774.0000	44.94
TOTAL						103.98
127911	4/15/16	FOWLERVILLE HIGH SCH	041616	TENNIS - 4/16/16	21.1293.7411.000.0000.05774.0921	60.00
TOTAL						60.00
127912	4/15/16	GRAINGER	9062640694	SAFETY GLASSES	11.1261.5994.000.0000.00000.0000	44.75
	4/15/16		9065926108	THERMOSTAT GUARD	11.1261.5997.000.0000.00000.0000	118.45
TOTAL						163.20
127913	4/15/16	GENERAL BINDING CORP	2493397	LAMINATING FILM	11.1111.5110.000.0000.07367.0000	72.60
TOTAL						72.60
127914	4/15/16	GORDON FOOD SERVICE	169455671	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	681.84
	4/15/16		169455677	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,109.71
	4/15/16		169512604	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,879.82
	4/15/16		169512614	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	799.78
TOTAL						7,471.15
127915	4/15/16	GRAND RAPIDS BUILDIN	26771	JANITORIAL SERVICES - AP	11.1261.4112.000.0000.07367.0000	5,547.17
TOTAL						5,547.17
127916	4/15/16	GRATIOT COUNTY TREAS	040416	MI TAX TRIBUNAL	32.1259.7610.000.0000.00000.0000	61.15
TOTAL						61.15
127917	4/15/16	HANSON JANA	041416	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	100.00
TOTAL						100.00
127918	4/15/16	HERSHEY CREAMERY CO.	INVE0010404611	ICE CREAM	25.1297.5622.000.0000.00000.0000	92.76

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					TOTAL	92.76
127919	4/15/16	HOBART SALES & SERVI	GD304150	GASKET/SEAL	11.1261.5998.000.0000.00000.0000	82.98
					TOTAL	82.98
127920	4/15/16	RICOH USA, INC.	5041436481	COPY CHARGES	11.1261.5915.000.0000.00000.0000	902.78
	4/15/16		5041514827	COPY CHARGES	11.1219.5915.000.0000.05774.0000	566.34
					TOTAL	1,469.12
127921	4/15/16	JACOM, INC.	MAR21-APR21	KINDERGARTEN REGISTRATIO	11.1231.3510.000.0000.00000.0000	150.00
					TOTAL	150.00
127922	4/15/16	JOHNNY MACS SPORTING	K30376/3	LAND MINE TRAINER	21.1293.7950.000.0000.00000.0000	178.16
	4/15/16		K40749/3	WRIST COACH BLACK	61.2431.9271.000.0000.00000.0002	172.49
					TOTAL	350.65
127923	4/15/16	KSS ENTERPRISES	972897	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	721.33
	4/15/16		972899	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	195.57
	4/15/16		972900	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	201.31
	4/15/16		972969	CREDIT PRODUCT	11.1261.5994.000.0000.01676.0000	50.35-
					TOTAL	1,067.86
127924	4/15/16	KEN'S CULLIGAN	250517	SOLAR SALT - HS	11.1261.5997.000.0000.05774.0000	48.00
					TOTAL	48.00
127925	4/15/16	THE LIBRARY STORE	196455	LIBRARY SUPPLIES	11.1222.5990.000.0000.01676.0000	52.51
					TOTAL	52.51
127926	4/15/16	LOTT JILL	041116	STIPEND FOR TVC SEC. DUT	61.2431.9385.000.0000.00000.0002	350.00
					TOTAL	350.00
127927	4/15/16	MATCO TOOLS	162539	REPLACEMENT TORCH KIT	11.1271.5980.000.0000.00000.0000	389.00
					TOTAL	389.00
127928	4/15/16	MEDLER ELECTRIC CO	S3923067.001	FLUOR. LAMPS	11.1261.5997.000.0000.05774.0000	5.26
	4/15/16		S3923114.001	SPDT TGL SWITCHES/BLANK	11.1261.5997.000.0000.05801.0000	62.45
	4/15/16		S3925793.001	PHIL ALTO-30PK	11.1261.5997.000.0000.05801.0000	150.00
	4/15/16		S3926489.001	ADV CORE/COIL	11.1261.5997.000.0000.03042.0000	98.72
	4/15/16		S3930171.001	BALLAST	11.1261.5997.000.0000.05774.0000	124.47

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127928	4/15/16	MEDLER ELECTRIC CO	S3930176.001	ADV 32W 120V	11.1261.5997.000.0000.07367.0000	12.70
	4/15/16		S3931377.001	PHIL MH400 12PKS	11.1261.5997.000.0000.05801.0000	129.87
	4/15/16		S3933018.001	CREDIT BALLAST	11.1261.5997.000.0000.05774.0000	68.22-
	4/15/16		S3933076.001	SPDT TGL SWITCH	11.1261.5997.000.0000.05801.0000	9.02
	4/15/16		S3933169.001	PHIL PLT42W ALTO	11.1261.5997.000.0000.05801.0000	34.04
	4/15/16		S3933696.001	BALLAST	11.1261.5997.000.0000.05801.0000	32.51
TOTAL						590.82
127929	4/15/16	MERITAIN HEALTH	04-01-16	BROKER FEES	81.1257.3190.000.0000.00000.0000	1,755.00
TOTAL						1,755.00
127930	4/15/16	MICH DEPT OF TREASUR	041216	MARCH 2016 SALES TAX - #	25.1297.7960.000.0000.00000.0000	28.53
TOTAL						28.53
127931	4/15/16	MI SCHOOLS ENERGY CO	C15031066	ELECTRIC SERVICE	11.1261.5520.000.0000.07367.0000	11,723.82
	4/15/16		16030042	NATURAL GAS SERVICE	11.1261.5510.000.0000.07367.0000	14,788.37
TOTAL						26,512.19
127932	4/15/16	MICHIGAN VIRTUAL UNI	C29269	ENROLLMENTS	11.1113.3712.000.0000.05774.0000	3,000.00
	4/15/16		C29269B	ENROLLMENTS	11.1113.3712.000.0000.05774.0000	2,005.00
	4/15/16		C29269C	ENROLLMENTS	11.1113.3712.000.0000.05774.0000	3,000.00
TOTAL						8,005.00
127933	4/15/16	MIDMICHIGAN MEDICAL	1886.07	BI-ANNUAL ATHLETIC TRAIN	21.1293.3130.000.0000.00000.0918	6,630.00
TOTAL						6,630.00
127934	4/15/16	MID-MICH DIST HEALTH	SFE1629007178	FS LICENSE RENEWAL - HS	25.1297.7410.000.0000.00000.0000	591.00
	4/15/16		SFE1629007199	FS LICENSE RENEWAL - PIN	25.1297.7410.000.0000.00000.0000	224.00
	4/15/16		SFE1629007200	FS LICENSE RENEWAL - HIL	25.1297.7410.000.0000.00000.0000	224.00
	4/15/16		SFE1629007223	FS LICENSE RENEWAL - LUC	25.1297.7410.000.0000.00000.0000	224.00
	4/15/16		SFE1629054375	FS LICENSE RENEWAL - MS	25.1297.7410.000.0000.00000.0000	591.00
TOTAL						1,854.00
127935	4/15/16	MID STATE ASBESTOS R	5218	COLLECTION/TESTING - HIL	11.1261.3190.000.0000.01676.0000	225.00
TOTAL						225.00
127936	4/15/16	NEFF COMPANY	002431069	CHENILLE LETTERS	11.1212.5990.000.0000.05774.0000	822.28
TOTAL						822.28

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127937	4/15/16	OGEMAW HEIGHTS ATHLE	042216	BOYS GOLF - 4/22/16	21.1293.7411.000.0000.05774.0916	200.00
					TOTAL	200.00
127938	4/15/16	O.P. AQUATICS	6031989-000	POOL SUPPLIES	11.1261.5914.000.0000.05774.0000	1,279.00
					TOTAL	1,279.00
127939	4/15/16	OVID ELSIE HIGH SCHO	052616	TRACK - 5/26/16	21.1293.7411.000.0000.05774.0913	160.00
					TOTAL	160.00
127940	4/15/16	PCMI	43369	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	4,463.82
	4/15/16		43413	MENTORS	11.1311.3110.000.0306.00000.0400	162.80
					TOTAL	4,626.62
127941	4/15/16	PINE RIVER AUTOMOTIV	1-615604	AIR CHUCK REPLACEMENT TO	11.1261.5980.000.0000.00000.0000	11.69
	4/15/16		1-615803	MICRO-V BELTS - BUS #18	11.1271.5730.000.0000.00000.0118	54.65
	4/15/16		1-616225	TAPE - SHOP SUPPLIES	11.1127.5990.550.0000.05774.0000	51.08
					TOTAL	117.42
127942	4/15/16	THE TROPHY SHOPPE	10870	PLAQUES	21.1293.5995.000.0000.05774.0000	24.50
	4/15/16		10927	TROPHY/PLAQUES FOR AWARD	61.2431.9382.000.0000.00000.0002	61.25
					TOTAL	85.75
127943	4/15/16	RAINBOW GARDENS ROLL	0000001	REWARDS TRIP	61.2431.9352.000.0000.00000.0002	200.00
					TOTAL	200.00
127944	4/15/16	R.L. DEPPMANN COMPAN	5246619	MOTOR/COUPLER	11.1261.5998.000.0000.00000.0000	444.47
					TOTAL	444.47
127945	4/15/16	ROSCOMMON HIGH SCHOO	042216	TRACK - 4/22/16	21.1293.7411.000.0000.05774.0913	120.00
					TOTAL	120.00
127946	4/15/16	ROSE PEST SOLUTIONS	98948C	PEST CONTROL	11.1261.3845.000.0000.09174.0000	337.00
					TOTAL	337.00
127947	4/15/16	SCENARIO LEARNING	IN-19949	SAFESCHOOLS SDS MANAG. S	11.1261.3450.000.0000.00000.0000	750.00
					TOTAL	750.00

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127948	4/15/16	SCHOOL SPECIALTY INC	208116003194	18X24 WHT PAPER	11.1112.5110.000.0000.05801.0000	46.79
	4/15/16		208116003195	SCHOOL SUPPLIES	11.1112.5110.000.0000.05801.0000	62.24
	4/15/16		208116013548	PENCILS	11.1111.5110.000.0000.01676.0000	108.45
	4/15/16		308102423708	PACK BOOKS/SUPPLIES	61.2432.9810.000.0000.00000.0002	793.83
TOTAL						1,011.31
127949	4/15/16	SET-SEG	SELF/FUND VISAJ	MAR 2016 SELF FUNDED VIS	11.1241.2150.000.0000.05801.0000	278.41
TOTAL						278.41
127950	4/15/16	SET-SEG	DENTAL VISION	AJ MAY DENTAL NON UNION ADM	11.2451.9438.000.0000.00000.0000	3,411.97
	4/15/16			AJ MAY NON UNION VISION ADM	11.2451.9436.000.0000.00000.0000	58.50
TOTAL						3,470.47
127951	4/15/16	SHEPHERD HIGH SCHOOL	050616	TRACK - 5/06/16	21.1293.7411.000.0000.05774.0913	200.00
TOTAL						200.00
127952	4/15/16	STANDISH-STERLING HI	041516	TRACK - 4/15/16	21.1293.7411.000.0000.05774.0913	175.00
TOTAL						175.00
127953	4/15/16	STANDARD ELECTRIC CO	694306-00	ELTRN BLST	11.1261.5997.000.0000.00000.0000	244.80
TOTAL						244.80
127954	4/15/16	STAPLES ADVANTAGE	3296704227	AVERY 5X8 LABELS	11.1113.5110.000.0000.05774.0000	4.58
	4/15/16		3296704228	ENVELOPES - B0/CO	11.1252.5910.000.0000.00000.0000	87.10
	4/15/16		3297349534	OFFICE SUPPLIES	11.1112.5110.000.0000.05801.0000	154.36
TOTAL						246.04
127955	4/15/16	THOMPSON KELLI	041416	MODERATOR FOR TVC COMPET	61.2431.9384.000.0000.00000.0002	160.00
TOTAL						160.00
127956	4/15/16	THRUN LAW FIRM, P.C.	230545	GENERAL	11.1231.3170.000.0000.00000.0000	269.50
TOTAL						269.50
127957	4/15/16	TJ & K TOWING & RECO	0005178	DROPPED DRIVE SHAFT - BU	11.1271.4910.000.0000.00000.0105	110.00
TOTAL						110.00
127958	4/15/16	TRAVERSE CITY CENTRA	042916	BOYS GOLF - 4/29/16	21.1293.7411.000.0000.05774.0916	390.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	390.00
127959	4/15/16	PROBUILD	20249629	SOCCER DUGOUT	11.1259.3995.000.0000.00000.0000	659.09
	4/15/16		20249630	CREDIT LUMBER	11.1259.3995.000.0000.00000.0000	144.15-
	4/15/16		20249893	SOCCER DUGOUT ROOF	11.1259.3995.000.0000.05801.0000	523.84
					TOTAL	1,038.78
127960	4/15/16	US SPECIALTY COATING	146674	FIELD MARKING PAINT	11.1261.5996.000.0000.00000.0000	181.80
					TOTAL	181.80
127961	4/15/16	WHITEHALL HIGH SCHOOL	041616	SOFTBALL - 4/16/16	21.1293.7411.000.0000.05774.0917	185.00
					TOTAL	185.00
127962	4/15/16	WIELAND SALES INC	CM161837S	CREDIT CORE EXCHANGE	11.1271.5730.000.0000.00000.0106	1,000.00-
	4/15/16		161837S	BRAKE MODULE/CORE EXCHAN	11.1271.5730.000.0000.00000.0106	3,376.89
	4/15/16		171634S	HOSES - BUS #5	11.1271.5730.000.0000.00000.0105	66.19
	4/15/16		171767S	INDICATOR FILTER GAUGE -	11.1271.5730.000.0000.00000.0113	37.05
					TOTAL	2,480.13
127963	4/15/16	WILES BETSY	040816	CLASSROOM SUPPLIES A. LI	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00
127964	4/15/16	XEROX CORPORATION	083967797	FS COPY CHARGES	25.1297.5915.000.0000.00000.0000	27.97
	4/15/16		083967798	WC5790 - MS	11.1257.4220.000.0000.05801.0000	919.00
	4/15/16		083967799	WC5790 - HS	11.1257.4220.000.0000.05774.0000	979.69
					TOTAL	1,926.66
127965	4/15/16	YOUR FLEETCARD PROGR	040616	FOOD/MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00000.0000	3,990.56
					TOTAL	3,990.56
127966	4/21/16	ROBINSON JOHN W.	4-21-16	ROBINSON JOHN W. -TRAIN	11.1283.3120.000.0000.00000.0000	233.70
					TOTAL	233.70
127967	4/21/16	AMERICAN GENERAL LIF	P06155 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
					TOTAL	50.00
127968	4/21/16	AMERICAN TOUR CLUB	28984	AMERICAN TOUR CLUB-ALMA	61.2431.9364.000.0000.00000.0002	938.00
					TOTAL	938.00

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127969	4/21/16	AMERIPRISE FINANCIAL	P06155 #00001	AMERIPRISE ANNUITY	2 PA 11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
127970	4/21/16	AXA EQUITABLE	P06155 #00001	AXA EQUITABLE ANN	2 PA 11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
127971	4/21/16	CAPITAL BANK & TRUST	P06155 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	4/21/16		P06155 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,693.19
					TOTAL	1,998.19
127972	4/21/16	E.H.I.M., INC.	P06155 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	749.24
	4/21/16		P06155 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
					TOTAL	944.38
127973	4/21/16	FIDELITY INVESTMENTS	P06155 #00001	FIDELITY ANNUITY	2 PA 11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
127974	4/21/16	F H CANN & ASSOCIATE	P06155 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	50.52
					TOTAL	50.52
127975	4/21/16	FRANKLIN TEMPLETON T	P06155 #00001	FRANKLIN TEMPLETON	2 PA 11.2451.9528.000.0000.00000.0000	204.99
	4/21/16		P06155 #00002	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	746.92
					TOTAL	951.91
127976	4/21/16	GLEANER LIFE INSURAN	P06155 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
					TOTAL	100.00
127977	4/21/16	GLP & ASSOCIATES INC	P06155 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	486.10
					TOTAL	486.10
127978	4/21/16	GRATIOT COUNTY	P06155 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	102.50
					TOTAL	102.50
127979	4/21/16	THE LEGEND GROUP/ADS	P06155 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
					TOTAL	600.00
127980	4/21/16	MISDU	P06155 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	580.36

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					TOTAL	580.36
127981	4/21/16	OPPENHEIMER FUNDS	P06155 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	4/21/16		P06155 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00
127982	4/21/16	PARADIGM EQUITIES, I	P06155 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	125.00
					TOTAL	125.00
127983	4/21/16	PFS SHAREHOLDERS	P06155 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
127984	4/21/16	PRUDENTIAL ANNUITIES	P06155 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	250.00
					TOTAL	250.00
127985	4/21/16	WADDELL & REED	P06155 #00001	WADDELL & REED ANN	2 PA 11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
127986	4/26/16	CITY OF ALMA	031716	WATER/SEWER - LUCE ROAD	11.1261.3830.000.0000.07367.0000	474.71
	4/26/16		031816	WATER/SEWER - HS	11.1261.3830.000.0000.05774.0000	1,450.02
	4/26/16		031816B	WATER/SEWER - MS	11.1261.3830.000.0000.05801.0000	586.71
	4/26/16		032116	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09174.0000	261.19
	4/26/16		032116B	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03042.0000	373.91
	4/26/16		041416	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05774.0000	20.27
					TOTAL	3,166.81
127987	4/29/16	ADAMS EMILY	042716	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00
127988	4/29/16	APS DEBT RETIREMENT-	041516	2015 TAXES	33.2101.9189.000.0000.00000.0000	5,801.89
					TOTAL	5,801.89
127989	4/29/16	APS 2006 REFUNDING B	041516	2015 TAXES	32.2101.9103.000.0000.00000.0000	1,487.56
					TOTAL	1,487.56
127990	4/29/16	APS DEBT 2010-QSCB	041516	2015 TAXES	34.2101.9103.000.0000.00000.0000	3,124.02
					TOTAL	3,124.02

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127991	4/29/16	PARSONS LISA	042116	REIMB. MILEAGE	11.1113.3240.000.0000.05774.0000	187.81
					TOTAL	187.81
127992	4/29/16	BECHT BRITNEY	042716	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00
127993	4/29/16	BRAKE THOMAS	042716	REIMB. AUTO SUPPLIES	61.2431.9335.000.0000.00000.0002	98.70
					TOTAL	98.70
127994	4/29/16	CARROLL DENISE	042216	REIMB. AMAZON BOOK ORDER	11.1111.5110.000.0000.01676.0000	47.32
					TOTAL	47.32
127995	4/29/16	COLE WENDY	041816	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	10.17
					TOTAL	10.17
127996	4/29/16	DITTMER EMILY	041116	PHYS. ED. CLASS	61.2431.9217.000.0000.00000.0002	137.67
					TOTAL	137.67
127997	4/29/16	ENGEL PAM	042716	BOOKS FOR CLASSROOM LIBR	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00
127998	4/29/16	GOTT NANCY	041916	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00
127999	4/29/16	HILLBORG MARCUS	041516	REIMB. VISIBLE LEARNING	11.1241.5910.000.0000.03042.0000	136.16
					TOTAL	136.16
128000	4/29/16	JUNE KIM	041816	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	26.05
					TOTAL	26.05
128001	4/29/16	RICKER LAURA	041816	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	26.23
					TOTAL	26.23
128002	4/29/16	KOLB HEIDI	041316	REIMB. WORKSHOP MILEAGE	11.1221.3220.000.0000.03042.0000	12.96
					TOTAL	12.96

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128003	4/29/16	KOUTZ MILO J.	042816	REIMB. EXPENSES/DEDUCT C	11.1261.3210.000.0000.00000.0000	312.88
					TOTAL	312.88
128004	4/29/16 4/29/16	LOWE BARB	041316 042716	REIMB. CONF. MILEAGE CLASSROOM SUPPLIES	11.1221.3220.000.0000.03042.0000 61.2432.9810.000.0000.00000.0002	12.96 29.06
					TOTAL	42.02
128005	4/29/16	LYNCH EMILY	042716	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	129.35
					TOTAL	129.35
128006	4/29/16	MALLIA JAMIE	042616	REIMB. PROM TICKETS	61.2431.9396.000.0000.00000.0002	257.35
					TOTAL	257.35
128007	4/29/16	MCCLINTIC ART	041816	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
					TOTAL	150.00
128008	4/29/16	MIELKE DONNA	042716	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00
128009	4/29/16	MILLER LEYNA	042516	REIMB. BANQUET DECORATIO	61.2431.9352.000.0000.00000.0002	86.10
					TOTAL	86.10
128010	4/29/16	MROZINSKI SARAH	042716	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00
128011	4/29/16	REYNOLDS LISA	042216	REIMB. MILEAGE	11.1285.3210.000.0000.00000.0000	56.16
					TOTAL	56.16
128012	4/29/16	RIEMERSMA ELIZABETH	041816	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	30.83
					TOTAL	30.83
128013	4/29/16	SANDRO JILLANE	032516	REPLACE LOST PAYROLL CHE	11.1252.7910.000.0000.00000.0000	1,549.48
					TOTAL	1,549.48
128014	4/29/16	TUCKER LOUANNE	041916	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00

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128015	4/29/16	VOGT OLIVIA	042616	REIMB. SUPPLIES	11.1122.5110.194.0000.05774.0000	73.97
				TOTAL		73.97
128016	4/29/16	WARJU JANICE	042116	REIMB. QUIZ BOWL MILEAGE	11.1113.3240.000.0000.05774.0000	50.65
				TOTAL		50.65
128017	4/29/16	RICHTER THERESA	042716	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
				TOTAL		130.00
128018	4/29/16	FALK LONNA E.	041316	REIMB. PD EXPENSES	11.1221.3220.000.0000.03042.0000	38.88
				TOTAL		38.88
128019	4/29/16	A-1 TRUCK PARTS ALMA	01980293661	ANTIFREEZE	11.1271.5712.000.0000.00000.0000	148.68
				TOTAL		148.68
128020	4/29/16	AMERICAN TOUR CLUB	28411	CEDAR POINT BUS	61.2431.9395.000.0000.00000.0002	1,697.00
				TOTAL		1,697.00
128021	4/29/16 4/29/16	BALE COMPANY	041816 041816B	AHS JAZZ ENSEMBLE PLAQUE MEDALS/PLAQUE	11.1113.5111.000.0000.05774.0000 11.1113.5111.000.0000.05774.0000	55.00 82.50
				TOTAL		137.50
128022	4/29/16	BARNABY JUSTIN	041816	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
				TOTAL		150.00
128023	4/29/16 4/29/16	BARTHOLOMEW AL	042416 042416B	DESSERT CONCERT - MS DESSERT CONCERT - MS	11.1112.5110.000.0000.05801.0000 11.1112.5110.000.0000.05801.0000	75.00 75.00
				TOTAL		150.00
128024	4/29/16	BISHOP MIKE	041816	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
				TOTAL		150.00
128025	4/29/16 4/29/16	BUTCHER EXCAVATING,	6786 6825	VAC TRUCK/LABOR 1 HOUR CAMERA FLOOR DRAI	11.1261.4110.000.0000.03042.0000 11.1261.4110.000.0000.03042.0000	1,375.00 125.00
				TOTAL		1,500.00
128026	4/29/16	CENTRAL MICHIGAN PAP	216903-00	MULTIPURPOSE PAPER	11.1257.5915.000.0000.05774.0000	1,008.00

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TOTAL						1,008.00
128027	4/29/16	CINTAS FIRST AID & S	5004691792	FIRST AID SUPPLIES	11.1261.5990.000.0000.09174.0000	323.12
TOTAL						323.12
128028	4/29/16	CONSUMERS ENERGY	040416	ELEC. SERVICE - BALL FIE	21.1261.5520.000.0000.05774.0915	7.07
	4/29/16		040616	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	13,686.89
TOTAL						13,693.96
128029	4/29/16	DVORAK KATHERINE	042716	REIMB. CONF. REGISTRATIO	61.2431.9382.000.0000.00000.0002	149.00
TOTAL						149.00
128030	4/29/16	CARDMEMBER SERVICE	0426	POTTER PARK ZOO	11.1331.5990.000.0000.01676.0718	227.50
	4/29/16		2189	TECH SUPPLIES	11.1284.6415.000.0000.00000.0000	164.49
	4/29/16		2658	FIELD MARKERS	11.1261.5986.000.0000.05774.0000	478.97
	4/29/16		3111	PRIN. MTG. LUNCH	11.1232.5610.000.0000.00000.0000	73.07
	4/29/16		3657	GPS NAVIGATORS/COMPASS -	61.2431.9353.000.0000.00000.0002	388.16
	4/29/16		5850	FIELD MARKERS	11.1261.5986.000.0000.05774.0000	478.97
	4/29/16		5879	MICR TONER	11.1252.5930.000.0000.00000.0000	169.99
	4/29/16		7451	GPS NAVIGATORS/COMPASS -	61.2431.9353.000.0000.00000.0002	84.60
	4/29/16		8082	HINGES	11.1261.5997.000.0000.00000.0000	31.35
	4/29/16		9149	GEL WRIST REST	11.1285.5990.000.0000.00000.0000	55.99
TOTAL						2,153.09
128031	4/29/16	E.H.I.M., INC.	MED00001036	ADMIN. FEES	11.1252.7410.000.0000.00000.0000	166.75
TOTAL						166.75
128032	4/29/16	FRISBIE RACHAEL	042016	CHILD CARE	61.2432.9810.000.0000.00000.0002	20.00
TOTAL						20.00
128033	4/29/16	GRADUATE SALES, INC.	041516	TASSELS	11.1361.5990.000.0636.00000.0000	50.00
TOTAL						50.00
128034	4/29/16	GORDON FOOD SERVICE	169604816	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,321.20
	4/29/16		169604818	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,474.40
	4/29/16		169660785	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,484.58
	4/29/16		169660790	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	946.19
	4/29/16		169754513	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,006.38
	4/29/16		169754522	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,704.50
	4/29/16		7447977	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	21.36-
	4/29/16		7447978	CREDIT PRODUCT	25.1297.5615.000.0000.00000.0000	12.76-

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128034	4/29/16	GORDON FOOD SERVICE	7447979	CREDIT PRODUCT	25.1297.5615.000.0000.0000.0000	13.27-
	4/29/16		7447980	CREDIT PRODUCT	25.1297.5615.000.0000.0000.0000	19.15-
	4/29/16		7447981	CREDIT PRODUCT	25.1297.5615.000.0000.0000.0000	13.27-
	4/29/16		7447982	CREDIT PRODUCT	25.1297.5615.000.0000.0000.0000	2.59-
TOTAL						10,854.85
128035	4/29/16	GRACE KATHY	041816	STIPEND	11.1231.1140.000.0000.0000.0000	150.00
TOTAL						150.00
128036	4/29/16	HAMMOND DEE	041916	TVC ASSIGNOR CHEER 2015	61.2431.9385.000.0000.0000.0002	25.00
TOTAL						25.00
128037	4/29/16	HERFF JONES, INC.	1858899	GOLD HONOR COREDS	11.1249.5990.000.0000.05774.0000	298.94
	4/29/16		436023	PLATE	11.1249.5990.000.0000.05774.0000	43.25
	4/29/16		437294	PLATES	11.1249.5990.000.0000.05774.0000	416.75
TOTAL						758.94
128038	4/29/16	HERSHEY CREAMERY CO.	INVE0010365045	ICE CREAM	25.1297.5622.000.0000.0000.0000	60.00
TOTAL						60.00
128039	4/29/16	HERTER MUSIC CENTER	104468	REPAIRS/PARTS	11.1113.5111.000.0000.05774.0000	27.80
	4/29/16		404398	PARTS	11.1112.5110.000.0000.05801.0000	22.37
TOTAL						50.17
128040	4/29/16	HUNTINGTON NATIONAL	A03667-35840834	FEES - INV. #A03667-3584	32.1512.7415.000.0000.0000.0000	150.00
TOTAL						150.00
128041	4/29/16	INSTRUMENTALIST AWAR	48801A 1601	BAND AWARDS	61.2432.9801.000.0000.0000.0002	295.00
TOTAL						295.00
128042	4/29/16	JACKSON TRUCK SERVIC	PS2002089397:01	PARTS - BUS #1	11.1271.5730.000.0000.0000.0101	3,054.95
	4/29/16		PS2002089400:01	STARTER - BUS #11	11.1271.5730.000.0000.0000.0111	249.95
TOTAL						3,304.90
128043	4/29/16	JOHNSON CONTROLS	1-32200357149	THERMAL/ACTUATOR	11.1261.5997.000.0000.05801.0000	396.06
TOTAL						396.06
128044	4/29/16	JOHNNY MACS SPORTING	244157/3	BASEBALL SUPPLIES	21.1293.5112.000.0000.05774.0915	1,204.64

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128044	4/29/16	JOHNNY MACS SPORTING	39017/3	SOCCER SUPPLIES	21.1293.5112.000.0000.05774.0924	245.00
TOTAL						1,449.64
128045	4/29/16 4/29/16	JORGENSEN MATT	042016 042016B	PIANO TUNINGS - HS PIANO TUNING - MS	11.1113.5111.000.0000.05774.0000 11.1112.5110.000.0000.05801.0000	150.00 75.00
TOTAL						225.00
128046	4/29/16	JUSTIN DAVID	041816	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
TOTAL						150.00
128047	4/29/16 4/29/16 4/29/16 4/29/16	KSS ENTERPRISES	972897B 975305 975309 975402	SUPPLIES SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000 11.1261.5994.000.0000.05801.0000 11.1261.5994.000.0000.09174.0000 11.1261.5994.000.0000.05774.0000	50.35 358.45 40.20 235.27
TOTAL						684.27
128048	4/29/16	KARR LAURA	041816	REIMB. CARNIVAL SUPPLIES	61.2432.9810.000.0000.00000.0002	620.18
TOTAL						620.18
128049	4/29/16	KENEWELL GROUP	34583	AHS NOTE CARDS/ENVELOPES	11.1212.5990.000.0000.05774.0000	153.00
TOTAL						153.00
128050	4/29/16	LEVY JOANN	042116	REIMB. TRACK	21.0173.0170.000.0000.05801.0913	50.00
TOTAL						50.00
128051	4/29/16	MANCINO'S	746276	MTG. LUNCH	11.1241.5610.000.0000.05774.0000	15.03
TOTAL						15.03
128052	4/29/16	MICHIGAN STATE UNIVE	2016CDE2	SPRING SKILLS CONTEST	61.2431.9352.000.0000.00000.0002	275.00
TOTAL						275.00
128053	4/29/16	MICHIGAN TRUCK EQUIP	107261	ANTIFREEZE	11.1271.5712.000.0000.00000.0000	149.00
TOTAL						149.00
128054	4/29/16	MIDMICHIGAN URGENT C	11287233	DOTPE/DRUGCO	11.1271.7990.000.0000.00000.0000	92.00
TOTAL						92.00

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128055	4/29/16	MID-STATE PRINTING	29653	CHOIR SHIRTS	61.2431.9388.000.0000.00000.0002	240.00
				TOTAL		240.00
128056	4/29/16	MIDWEST AIR FILTER,	L0553748	MAINT. SUPPLIES	11.1261.5997.000.0000.00000.0000	67.60
	4/29/16		L0553749	MAINT. SUPPLIES	11.1261.5997.000.0000.00000.0000	275.82
	4/29/16		L0553750	MAINT. SUPPLIES	11.1261.5997.000.0000.00000.0000	344.64
				TOTAL		688.06
128057	4/29/16	21ST CENTURY MEDIA -	956784	KINDERGARTEN ROUND UP	11.1231.3510.000.0000.00000.0000	69.66
				TOTAL		69.66
128058	4/29/16	NATIONAL SCIENCE LEA	4263	TESTS/MEDALS/CERTIFICATE	61.2432.9810.000.0000.00000.0002	105.00
	4/29/16		4264	TESTS/MEDALS/CERTIFICATE	61.2432.9810.000.0000.00000.0002	70.50
				TOTAL		175.50
128059	4/29/16	O'NEILL NICK	041116	REIMB. TEAM SOCKS	61.2431.9273.000.0000.00000.0002	504.41
				TOTAL		504.41
128060	4/29/16	OVERLA KENDRA	041816	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
				TOTAL		150.00
128061	4/29/16	PCMI	43637	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	7,510.64
				TOTAL		7,510.64
128062	4/29/16	PEPSI-COLA	44774154	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	159.00
				TOTAL		159.00
128063	4/29/16	J.W. PEPPER & SON IN	07742720	MUSIC	11.1113.5111.000.0000.05774.0000	184.99
				TOTAL		184.99
128064	4/29/16	POSTMASTER	#144	STANDARD MAIL FEE	11.1257.3430.000.0000.00000.0000	215.00
				TOTAL		215.00
128065	4/29/16	SCREEN & STITCH	02016218	SOCCER DECALS	61.2431.9272.000.0000.00000.0002	140.00
				TOTAL		140.00
128066	4/29/16	SEELEY AUTO SALES	030416	ROBOTICS - VEHICLE RENTA	61.2431.9375.000.0000.00000.0002	150.00

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128066	4/29/16	SEELEY AUTO SALES	031716	BPA - VEHICLE RENTAL	11.1113.3240.000.0000.05774.0000	300.00
				TOTAL		450.00
128067	4/29/16	SMOKER MARK	041816	STIPEND	11.1231.1140.000.0000.00000.0000	150.00
				TOTAL		150.00
128068	4/29/16	SOUND PRODUCTIONS	ALMA HS PROM	PROM DJ/PHOTO BOOTH	61.2431.9396.000.0000.00000.0002	750.00
				TOTAL		750.00
128069	4/29/16	SPEED WRENCH INC.	3166	PARTS/REPAIRS - BUS #8	11.1259.3995.000.0000.00000.0108	3,841.21
				TOTAL		3,841.21
128070	4/29/16	3D DYNAMIC PERFORMAN	02152020	TRAINING - 3 SESSIONS	21.1293.5991.000.0000.05774.0429	390.00
				TOTAL		390.00
128071	4/29/16	TRI-TURF	INV16-0504	MOUND CLAY/WATER ABSORB.	11.1261.5986.000.0000.05774.0000	786.90
				TOTAL		786.90
128072	4/29/16	TURK JEFF	042016	REIMB. FUN RUN EXPENSES	61.2432.9810.000.0000.00000.0002	541.19
	4/29/16		042516	REIMB. FUN RUN EXPENSES	61.2432.9810.000.0000.00000.0002	1,163.62
				TOTAL		1,704.81
128073	4/29/16	TWIN LAWN/TWIN CITY	204686	BLACK HILL SPRUCE - HILL	11.1111.7950.000.0000.01676.0000	60.00
				TOTAL		60.00
128074	4/29/16	UNITY SCHOOL BUS PAR	0363076-IN	SEAT COVERS/HEADLIGHT SW	11.1271.5731.000.0000.00000.0000	37.90
	4/29/16		0363658-IN	STOCK HEADLIGHT SWITCHES	11.1271.5730.000.0000.00000.0000	35.76
				TOTAL		73.66
128075	4/29/16	VERIZON WIRELESS	041016	SERVICE	11.1261.3415.000.0000.00000.0000	9.90
				TOTAL		9.90
128076	4/29/16	WIELAND SALES INC	625351B	TRANS FLUID/FUEL SLEEVES	11.1271.5712.000.0000.00000.0000	259.64
				TOTAL		259.64
128077	4/29/16	WINN TELECOM	031516	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00000.0000	2,099.73
	4/29/16		041516	LOCAL/LONG DISTANCE SERV	11.1261.3410.000.0000.00000.0000	2,119.78

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					TOTAL	4,219.51
128078	5/05/16	ADAMS JACOB R.	050416	TRACK - LONG JUMP	21.1293.4926.000.0000.05774.0913	20.00
					TOTAL	20.00
128079	5/05/16	A PARTS WAREHOUSE	127225	BUS SURVEILLANCE CAMERA	11.1271.5731.000.0000.00000.0119	226.00
					TOTAL	226.00
128080	5/05/16	CAMPBELL ELIZABETH	050216	REIMB. EXPENSES	61.2431.9346.000.0000.00000.0002	62.50
					TOTAL	62.50
128081	5/05/16	CARROLL DENISE	050216	REIMB. SUPPLY ORDER	11.1111.5110.000.0000.01676.0000	117.18
					TOTAL	117.18
128082	5/05/16	DEVINE DALE	050216	REIMB. PD/CONF. EXPENSES	11.1221.3220.000.0000.05774.0000	67.24
					TOTAL	67.24
128083	5/05/16	EGGENBERGER KRISTI	042816	REIMB. CONF. EXPENSES	11.1221.3220.000.0000.05774.0000	153.12
					TOTAL	153.12
128084	5/05/16	GUIETT GEORGIA	042916	REIMB. TRAVEL	11.1113.3210.000.0000.05774.0000	5.40
					TOTAL	5.40
128085	5/05/16	KOUTZ MILO J.	050216	REIMB. BUS DRIVER APPREC	11.1271.5610.000.0000.00000.0000	58.22
					TOTAL	58.22
128086	5/05/16	MILLER LEYNA	042916	REIMB. OFFICER POLOS	61.2431.9352.000.0000.00000.0002	325.00
					TOTAL	325.00
128087	5/05/16	WILBERDING THERESA	042816	REIMB. PD/MILEAGE	11.1221.3220.000.0000.05774.0000	85.48
					TOTAL	85.48
128088	5/05/16	AFLAC	MONTHLY&NINTHAI	APR BILLING MONTHLY & NI	11.2451.9441.000.0000.00000.0000	344.94
					TOTAL	344.94
128089	5/05/16	AMERICAN GENERAL LIF	P06167 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00

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					TOTAL	50.00
128090	5/05/16	AIRGAS USA, LLC	9934248364	CYLINDER RENTAL - AUTO/W	11.1127.4120.550.0000.05774.0000	85.83
	5/05/16		9934753464	CYLINDER RENTAL - AUTO/W	11.1127.4120.550.0000.05774.0000	90.99
					TOTAL	176.82
128091	5/05/16	AL-PAR PEAT	0090514-IN	AG SUPPLIES	11.1127.5110.501.0000.05774.0000	303.34
					TOTAL	303.34
128092	5/05/16	ALLEN TREVOR	030916	BOYS BB OFFICIAL	21.1293.4917.000.0000.05774.0907	60.00
	5/05/16		031116	BOYS BB OFFICIAL	21.1293.4917.000.0000.05774.0907	60.00
					TOTAL	120.00
128093	5/05/16	ALMA COLLEGE	3/20-4/2/16	WORK STUDY PROGRAM	11.1311.3110.000.0000.00000.0400	14.34
	5/05/16		3/6-3/19/16	WORK STUDY PROGRAM	11.1311.3110.000.0000.00000.0400	45.16
					TOTAL	59.50
128094	5/05/16	AMERICAN EXPRESS	04-28-16 067834	CREDIT CARD CHARGES	11.1111.5110.000.0000.07367.0000	22,379.70
					TOTAL	22,379.70
128095	5/05/16	AMERIPRISE FINANCIAL	P06167 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
					TOTAL	128.33
128096	5/05/16	ARMSTEAD DOUG	042916	CLINICIAN	61.2432.9801.000.0000.00000.0002	150.00
					TOTAL	150.00
128097	5/05/16	AXA EQUITABLE	P06167 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
128098	5/05/16	BADER AND SONS COMPA	192360	PARTS - OLD COMM. ED TRA	11.1261.5998.000.0000.00000.0103	469.42
					TOTAL	469.42
128099	5/05/16	BATTERIES PLUS	120-104296-01	12V LEAD	11.1261.5997.000.0000.00000.0000	12.95
					TOTAL	12.95
128100	5/05/16	BOB MOORE FLOWERS	088605/1	FLOWERS FOR LAB	11.1127.5110.501.0000.05774.0000	22.50
					TOTAL	22.50

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128101	5/05/16	CAPITAL BANK & TRUST	P06167 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	5/05/16		P06167 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,692.19
TOTAL						1,997.19
128102	5/05/16	CASTILLO JAQUINE	042716	TRACK - HIGH JUMP	21.1293.4926.000.0000.05774.0913	15.00
	5/05/16		050416	TRACK - HIGH JUMP	21.1293.4926.000.0000.05774.0913	15.00
TOTAL						30.00
128103	5/05/16	CDW GOVERNMENT, INC.	CSC9283	2.5 IN SATA HDD	11.1284.6415.000.0000.00000.0000	110.00
TOTAL						110.00
128104	5/05/16	CEJA MIKE	041916	SOFTBALL TICKETS	21.1293.4923.000.0000.05774.0917	15.00
	5/05/16		042116	BASEBALL TICKETS	21.1293.4923.000.0000.05774.0915	15.00
	5/05/16		042316	BASEBALL TICKETS	21.1293.4916.000.0000.05774.0915	25.00
	5/05/16		042516	BASEBALL TICKETS	21.1293.4923.000.0000.05774.0915	15.00
	5/05/16		042716	TRACK TICKETS	21.1293.4926.000.0000.05774.0913	20.00
	5/05/16		050216	SOFTBALL TICKETS	21.1293.4923.000.0000.05774.0917	15.00
	5/05/16		050416	TRACK TICKETS	21.1293.4926.000.0000.05774.0913	20.00
TOTAL						125.00
128105	5/05/16	CITY OF ALMA	2016-0000001163	DART SERVICE	11.1271.3318.000.0000.01676.0000	337.50
	5/05/16		2016-00000117	BAC-T ANALYSIS	11.1261.5914.000.0000.05774.0000	100.00
TOTAL						437.50
128106	5/05/16	COMSTOCK PAULA	050216	JUDGING/LUNCH	61.2431.9346.000.0000.00000.0002	178.00
TOTAL						178.00
128107	5/05/16	COMSTOCK ROBERT	050216	JUDGING/LUNCH/MILEAGE	61.2431.9346.000.0000.00000.0002	218.50
TOTAL						218.50
128108	5/05/16	E.H.I.M., INC.	P06167 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	749.24
	5/05/16		P06167 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
TOTAL						944.38
128109	5/05/16	FAMILY FARM & HOME	10415/5	GASKETS	11.1127.5110.575.0000.05774.0000	21.81
	5/05/16		10640/5	AG SUPPLIES	11.1127.5110.501.0000.05774.0000	61.96
TOTAL						83.77
128110	5/05/16	FIDELITY INVESTMENTS	P06167 #00001	FIDELITY ANNUITY	2 PA 11.2451.9518.000.0000.00000.0000	750.00

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					TOTAL	750.00
128111	5/05/16	F H CANN & ASSOCIATE	P06167 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.00000	96.84
					TOTAL	96.84
128112	5/05/16	FRANKLIN TEMPLETON T	P06167 #00001	FRANKLIN TEMPLETON	2 PA 11.2451.9528.000.0000.00000.00000	204.99
	5/05/16		P06167 #00002	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.00000	746.92
					TOTAL	951.91
128113	5/05/16	FRONTIER	041916	SERVICE	11.1261.3410.000.0000.00000.00000	26.34
					TOTAL	26.34
128114	5/05/16	GLEANER LIFE INSURAN	P06167 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.00000	100.00
					TOTAL	100.00
128115	5/05/16	GLP & ASSOCIATES INC	P06167 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.00000	463.51
					TOTAL	463.51
128116	5/05/16	GORDON FOOD SERVICE	169811738	FOOD SERVICE	25.1297.5620.000.0000.00000.00000	3,239.08
	5/05/16		169811753	FOOD SERVICE	25.1297.5620.000.0000.00000.00000	1,171.88
	5/05/16		169906328	FOOD SERVICE	25.1297.5620.000.0000.00000.00000	3,402.17
	5/05/16		169906330	FOOD SERVICE	25.1297.5620.000.0000.00000.00000	968.11
	5/05/16		169970188	FOOD SERVICE	25.1297.5620.000.0000.00000.00000	3,312.45
	5/05/16		169970192	FOOD SERVICE	25.1297.5620.000.0000.00000.00000	917.55
	5/05/16		7453970	CREDIT PRODUCT	25.1297.5614.000.0000.00000.00000	16.34-
	5/05/16		7461314	CREDIT PRODUCT	25.1297.5616.000.0000.00000.00000	31.30-
	5/05/16		7479987	CREDIT PRODUCT	25.1297.5617.000.0000.00000.00000	32.60-
					TOTAL	12,931.00
128117	5/05/16	GRATIOT COUNTY	P06167 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.00000	102.50
					TOTAL	102.50
128118	5/05/16	HALE RACHELLE	042716	TRACK DISCUS	21.1293.4926.000.0000.05774.0913	20.00
	5/05/16		050416	TRACK DISCUS	21.1293.4926.000.0000.05774.0913	20.00
					TOTAL	40.00
128119	5/05/16	HOWLETT RAY	050416	TRACK SHOT PUT	21.1293.4926.000.0000.05774.0913	20.00
					TOTAL	20.00

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128120	5/05/16	HUTFILZ KATHLEEN V	042716	TRACK STARTER	21.1293.4915.000.0000.05774.0913	80.00
				TOTAL		80.00
128121	5/05/16	JOHNNY MACS SPORTING	245249/3	FIELD RAKE/SB SCREEN	21.1293.7950.000.0000.00000.0000	436.37
				TOTAL		436.37
128122	5/05/16	JOHNSTONE SUPPLY	460115	CAPACITOR	11.1261.5998.000.0000.00000.0000	22.50
				TOTAL		22.50
128123	5/05/16	KENNETH H. BARNARD	15	NATEF EVAL. TEAM LEADER	11.1127.4120.550.0000.05774.0000	679.93
				TOTAL		679.93
128124	5/05/16	KYSER JOANNE	042716	TRACK POLE VAULT	21.1293.4926.000.0000.05774.0913	20.00
	5/05/16		050416	TRACK SHOT PUT	21.1293.4926.000.0000.05774.0913	20.00
				TOTAL		40.00
128125	5/05/16	LASER-CONNECTION	151587	TONER	11.1113.5118.000.0000.05774.0000	99.00
				TOTAL		99.00
128126	5/05/16	THE LEGEND GROUP/ADS	P06167 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	600.00
				TOTAL		600.00
128127	5/05/16	LEISTER JOHN	042316	SOFTBALL MANAGER	21.1293.4916.000.0000.05774.0917	100.00
	5/05/16		050216	SOFTBALL MANAGER	21.1293.1455.000.0000.05774.0917	30.00
				TOTAL		130.00
128128	5/05/16	LEISTER ALYSSA	042316	SOFTBALL TICKETS	21.1293.4916.000.0000.05774.0917	25.00
				TOTAL		25.00
128129	5/05/16	LITWILLER CATERING	050216	STUDENT COUNCIL DINNER	61.2431.9382.000.0000.00000.0002	736.30
				TOTAL		736.30
128130	5/05/16	LOOKOUT BOOKS	ARU0204994	BOOKS FOR MS IMC	61.2431.9318.000.0000.00000.0002	438.42
				TOTAL		438.42
128131	5/05/16	MAYBANK MICHAEL	042516	GIRLS SOCCER JV OFFICIAL	21.1293.4915.000.0000.05774.0924	55.00

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					TOTAL	55.00
128132	5/05/16	MADISON NATIONAL LIF	LIFE INSURANCAJ	APR LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,064.67
	5/05/16		LIFE INSURANCAK	MAY LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,068.12
					TOTAL	2,132.79
128133	5/05/16	MASLOVICH LIAM	042316	GIRLS SOCCER TICKETS	21.1293.4916.000.0000.05774.0924	25.00
					TOTAL	25.00
128134	5/05/16	METCALF MARGARET	050316	FLOWERS	61.2432.9801.000.0000.00000.0002	34.97
					TOTAL	34.97
128135	5/05/16	MID MICHIGAN DISTRIC	042116	HEARING/VISION SCREENS	11.1213.3130.000.0000.01676.0000	276.00
					TOTAL	276.00
128136	5/05/16	MISDU	P06167 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	580.36
					TOTAL	580.36
128137	5/05/16	MITCHELL BRIDGET	042316	GIRLS SOCCER TICKETS	21.1293.4916.000.0000.05774.0924	25.00
					TOTAL	25.00
128138	5/05/16	OPPENHEIMER FUNDS	P06167 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	5/05/16		P06167 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00
128139	5/05/16	PARSHALL MAKAYLA	042716	TRACK RUNNER	21.1293.4926.000.0000.05774.0913	20.00
	5/05/16		050416	TRACK RUNNER	21.1293.4926.000.0000.05774.0913	20.00
					TOTAL	40.00
128140	5/05/16	PARADIGM EQUITIES, I	P06167 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	125.00
					TOTAL	125.00
128141	5/05/16	PEET BRADLEY	050416	TRACK STARTER	21.1293.4915.000.0000.05774.0913	80.00
					TOTAL	80.00
128142	5/05/16	PFS SHAREHOLDERS	P06167 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00

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128143	5/05/16	PIZZA ONE	3/18/2016	PIZZA FOR KIDS NIGHT OUT	11.1321.5610.000.0000.00000.0400	141.00
					TOTAL	141.00
128144	5/05/16	PRUDENTIAL ANNUITIES	P06167 #00001	PRUDENTIAL ANNUITY 2 PA	11.2451.9513.000.0000.00000.0000	250.00
					TOTAL	250.00
128145	5/05/16	PURITY CYLINDER GASE	00970997	CYLINDER RENTAL - WELDIN	11.1127.5110.566.0000.05774.0000	152.00
					TOTAL	152.00
128146	5/05/16	QDOBA #424	050216	PROM CATERING	61.2431.9396.000.0000.00000.0002	2,295.00
					TOTAL	2,295.00
128147	5/05/16	RENT-RITE INC	209898	TABLES FOR TESTING	11.1113.7950.000.0000.05774.0000	969.01
					TOTAL	969.01
128148	5/05/16	ROJAS ARLETTA	042916	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	127.19
	5/05/16		050316	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	27.57
					TOTAL	154.76
128149	5/05/16	SANDLOT SPORTS LLC	15962	MEDALS FOR TVC MS TRACK	61.2431.9385.000.0000.00000.0002	534.00
					TOTAL	534.00
128150	5/05/16	SCHOLASTIC INC.	12692900	BOOK ORDER	11.1122.5110.194.0000.03042.0000	121.11
					TOTAL	121.11
128151	5/05/16	SCHOOL SPECIALTY INC	208115938817	SCHOOL SUPPLIES	61.2431.9217.000.0000.00000.0002	295.55
					TOTAL	295.55
128152	5/05/16	SEHI COMPUTER PRODUC	I00147188	LASERJET PRO M402N	11.1285.5930.000.0000.00000.0000	197.00
					TOTAL	197.00
128153	5/05/16	SHRED EXPERTS	73462	DOCUMENT SHREDDING	11.1261.4190.000.0000.00000.0000	115.00
					TOTAL	115.00
128154	5/05/16	STANDARD ELECTRIC CO	695062-00	LAMPS	11.1261.5997.000.0000.00000.0000	218.60
					TOTAL	218.60

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128155	5/05/16	STAPLES ADVANTAGE	3299118686	OFFICE SUPPLIES	11.1252.5910.000.0000.00000.0000	35.57
	5/05/16		3299118687	CORD PROTECTORS	11.1284.5920.000.0000.00000.0000	33.98
				TOTAL		69.55
128156	5/05/16	STATE OF MICHIGAN	2001000466	SPECIAL INSPECTOR LICENS	11.1261.7410.000.0000.00000.0000	5.00
				TOTAL		5.00
128157	5/05/16	SUREMIX	38377	MGP SM PERLITE	11.1127.5110.501.0000.05774.0000	586.35
				TOTAL		586.35
128158	5/05/16	THOMPSON ERINN	050116	REIMB. CARNIVAL EXPENSES	61.2432.9810.000.0000.00000.0002	45.79
				TOTAL		45.79
128159	5/05/16	UNITY SCHOOL BUS PAR	0358106-IN	HEADLIGHTS	11.1271.5731.000.0000.00000.0000	35.76
	5/05/16		0358192-IN	EXT. HANDLE	11.1271.5731.000.0000.00000.0000	18.49
				TOTAL		54.25
128160	5/05/16	VERIZON WIRELESS	041916	CELL SERVICE	11.1261.3415.000.0000.00000.0000	395.56
				TOTAL		395.56
128161	5/05/16	VANHORN SABRINA	050416	TRACK HIGH JUMP	21.1293.4926.000.0000.05774.0913	15.00
				TOTAL		15.00
128162	5/05/16	WADDELL & REED	P06155 #00001 B	2 PAYS	11.2451.9515.000.0000.00000.0000	387.50
	5/05/16		P06167 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
				TOTAL		775.00
128163	5/05/16	WAL-MART COMMUNITY	000391	SUPPLIES	11.1112.5110.000.0000.05801.0000	29.53
	5/05/16		000629	INSTR. SUPPLIES	11.1111.5110.000.0000.03042.0000	126.38
	5/05/16		000811	SUPPLIES	11.1212.5990.000.0000.05801.0000	69.76
	5/05/16		001087	TENNIS BALLS	21.1293.5112.000.0000.05774.0921	180.43
	5/05/16		004254	WATER FOR TESTING	11.1249.5990.000.0000.05774.0000	33.30
	5/05/16		006031	PAPER TOWELS	11.1261.5994.000.0000.09174.0000	43.68
				TOTAL		483.08
128164	5/05/16	WIELAND SALES INC	172757S	SENSOR - BUS #8	11.1271.5731.000.0000.00000.0108	81.18
				TOTAL		81.18

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128165	5/05/16	WHITAKER DALTON	050416	TRACK DISCUS	21.1293.4926.000.0000.05774.0913	20.00
				TOTAL		20.00
128166	5/06/16	EILTS DANIEL	050616	MISSED OVERTIME HOURS FO	11.1252.7910.000.0000.00000.0000	135.00
				TOTAL		135.00
128167	5/13/16	ADAMS JACOB R.	050616	BASEBALL TICKETS	21.1293.4923.000.0000.05774.0915	15.00
	5/13/16		050916	GIRLS SOCCER TICKETS	21.1293.4923.000.0000.05774.0924	15.00
	5/13/16		051016	MS TRACK TIMER/WORKER	21.1293.4921.000.0000.05801.0913	15.00
				TOTAL		45.00
128168	5/13/16	A PARTS WAREHOUSE	127074	PARTS - BUS #13	11.1271.5731.000.0000.00000.0113	60.22
				TOTAL		60.22
128169	5/13/16	BARNABY HEIDI	050316	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	49.27
				TOTAL		49.27
128170	5/13/16	BEATTIE SUE	051116	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
				TOTAL		130.00
128171	5/13/16	CASE KRISTEN	050316	CLASSROOM LIBRARY BOOKS	61.2432.9810.000.0000.00000.0002	122.30
				TOTAL		122.30
128172	5/13/16	CARROLL DENISE	051116	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	114.40
				TOTAL		114.40
128173	5/13/16	COVINGTON DAVID	2/29-5/10/16	MEAL REIMBURSEMENT - 16	11.1271.5795.000.0000.00000.0000	122.00
				TOTAL		122.00
128174	5/13/16	ELSEA JOYCE	050616	TEST PROCTOR - 12 HOURS	11.1227.3190.000.0000.05774.0000	140.04
				TOTAL		140.04
128175	5/13/16	FALOR KRISTIE	042716	START UP MATERIAL	61.2432.9810.000.0000.00000.0002	130.00
				TOTAL		130.00
128176	5/13/16	GUIETT GEORGIA	050916	STATE FESTIVAL CELEBRATI	61.2431.9388.000.0000.00000.0002	64.56
	5/13/16		051016	REIMB. MEDALS	61.2432.9801.000.0000.00000.0002	176.00

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					TOTAL	240.56
128177	5/13/16	PYLE BELINDA	2/29-5/10/16	MEAL REIMBURSEMENT - 4 M	11.1271.5795.000.0000.00000.0000	30.00
					TOTAL	30.00
128178	5/13/16	HANCOCK KRISTIE	051116	LEGOS FOR CLASSROOM	61.2432.9810.000.0000.00000.0002	21.06
					TOTAL	21.06
128179	5/13/16	WOODROW MONICA	2/29-5/10/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	14.00
					TOTAL	14.00
128180	5/13/16	HOLLIDAY LOUIS	050316	DIA TRIP - TIP FOR DRIVE	61.2431.9364.000.0000.00000.0002	50.00
					TOTAL	50.00
128181	5/13/16	KELLY MICHELLE	051116	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	30.00
					TOTAL	30.00
128182	5/13/16	LYNCH EMILY	050916	REIMB. SCHOOL SUPPLIES	11.1111.5110.000.0000.03042.0000	213.86
					TOTAL	213.86
128183	5/13/16	MALLIA JAMIE	050916	PROM DRINKS/CUPS/CANDLES	61.2431.9396.000.0000.00000.0002	118.44
					TOTAL	118.44
128184	5/13/16	OOSTING DAN	042516	REIMB. TENNIS EXPENSES	21.1271.3262.000.0000.05774.0921	874.62
					TOTAL	874.62
128185	5/13/16	PARKS PATRICIA	2/29-5/10/16	MEAL REIMBURSEMENT - 14	11.1271.5795.000.0000.00000.0000	124.00
					TOTAL	124.00
128186	5/13/16 5/13/16	REYNOLDS LISA	042716 042716B	REIMB. TRAVEL REIMB. MSBO CONF. PARKIN	11.1252.3210.000.0000.00000.0000 11.1283.3226.000.0000.00000.0000	91.80 18.00
					TOTAL	109.80
128187	5/13/16	RIESBERG DANNY	2/29-5/10/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	28.00
					TOTAL	28.00
128188	5/13/16	RUSSELL SANDRA	050916	REIMB. MILEAGE	11.1283.3225.000.0000.05801.0000	137.08

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					TOTAL	137.08
128189	5/13/16	SHATTUCK SANDY L.	042616	REIMB. DOT FEE	11.1271.7990.000.0000.0000.0000	80.00
					TOTAL	80.00
128190	5/13/16	TOROK THOMAS	050516	REIMB. MILEAGE	11.1241.3210.000.0000.05774.0000	156.06
					TOTAL	156.06
128191	5/13/16	VANBUSKIRK KEVIN	2/29-5/10/16	MEAL REIMBURSEMENT - 14	11.1271.5795.000.0000.00000.0000	106.00
					TOTAL	106.00
128192	5/13/16	ABC FASTENER GROUP I	A255010	JUMP PACK	11.1271.5980.000.0000.00000.0000	14.97
					TOTAL	14.97
128193	5/13/16	ALMA-ST. LOUIS ROTAR	1405	MEALS - 4TH QUARTER APRI	11.1232.7410.000.0000.00000.0000	91.00
					TOTAL	91.00
128194	5/13/16	ALMA TRUE VALUE HARD	C209686	CONNECTORS	11.1261.5997.000.0000.05774.0000	6.38
	5/13/16		C209725	THREADLOCKER	11.1261.5990.000.0000.05801.0000	4.49
	5/13/16		C209915	BULBS/FUEL STABILIZER	11.1261.5998.000.0000.00000.0000	63.61
	5/13/16		C210092	AERATOR	11.1261.5997.000.0000.05801.0000	4.99
	5/13/16		C210447	MAINT. SUPPLIES	11.1261.5997.000.0000.05774.0000	16.96
	5/13/16		C210676	GALV. NIPPLE	11.1261.5990.000.0000.01676.0000	3.89
	5/13/16		C210677	SEAL TAPE	11.1261.5990.000.0000.01676.0000	4.98
	5/13/16		C211209	BONDING COMPOUND	11.1261.5990.000.0000.05774.0000	13.58
					TOTAL	118.88
128195	5/13/16	APPLE COMPUTER, INC.	4382596410	IPAD MINIS	11.1111.7950.000.0000.07367.0000	518.00
					TOTAL	518.00
128196	5/13/16	BALLIEN ADAM	050916	BASEBALL JV UMPIRE	21.1293.4915.000.0000.05774.0915	88.00
					TOTAL	88.00
128197	5/13/16	BANK OF NEW YORK MEL	252-1943294	AGENT FEES	34.1512.7415.000.0000.00000.0000	1,100.00
					TOTAL	1,100.00
128198	5/13/16	BATTERIES PLUS	120-104279-01	12V LEAD DURA-12 JUMP PA	11.1271.5980.000.0000.00000.0000	91.98
					TOTAL	91.98

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128199	5/13/16	BATES ABBY	051016	MS TRACK TIMER/WORKER	21.1293.4921.000.0000.05801.0913	10.00
				TOTAL		10.00
128200	5/13/16	BATES ALEX	042316	GIRLS SOCCER BALL RUNNER	21.1293.4916.000.0000.05774.0924	30.00
				TOTAL		30.00
128201	5/13/16	BERGEY TRENTON	042316	GIRLS SOCCER BALL RUNNER	21.1293.4916.000.0000.05774.0924	30.00
				TOTAL		30.00
128202	5/13/16	BLUEBERRY HILL PONY	051116	LUCE ROAD FARM DAY	61.2432.9810.000.0000.00000.0002	350.00
				TOTAL		350.00
128203	5/13/16	BOB MOORE FLOWERS	090434/1	FLOWERS	61.2431.9352.000.0000.00000.0002	130.50
				TOTAL		130.50
128204	5/13/16	SOOS GROWER RESOURCE	42111	PETUNIAS/COLEUS	61.2431.9353.000.0000.00000.0002	419.96
	5/13/16		42111CM	CREDIT COLEUS	61.2431.9353.000.0000.00000.0002	133.55-
	5/13/16		42112	FLOWERS	61.2431.9353.000.0000.00000.0002	160.00
	5/13/16		42113	FLOWERS	61.2431.9353.000.0000.00000.0002	1,525.15
	5/13/16		43164	FLOWERS	61.2431.9353.000.0000.00000.0002	301.23
				TOTAL		2,272.79
128205	5/13/16	BROWN JANE	050616	TEST PROCTOR - 12 HOURS	11.1227.3190.000.0000.05774.0000	140.04
				TOTAL		140.04
128206	5/13/16	BUTCHER EXCAVATING,	6842	DUG UP BROKEN WATER LINE	11.1261.4115.000.0000.05774.0000	220.00
				TOTAL		220.00
128207	5/13/16	BUYS KORIAN	051016	MS TRACK TIMER/WORKER	21.1293.4921.000.0000.05801.0913	5.00
				TOTAL		5.00
128208	5/13/16	CDW GOVERNMENT, INC.	CSW4143	PORT ADAPTER	11.1284.6417.000.0000.00000.0000	37.30
				TOTAL		37.30
128209	5/13/16	CEJA MIKE	051016	SOFTBALL TICKETS	21.1293.4923.000.0000.05774.0917	10.00
				TOTAL		10.00

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128210	5/13/16	CENTRAL MICHIGAN UNI	042116	PRESENTATION FOR SCIENCE	11.1331.5990.000.0000.01676.0718	200.00
				TOTAL		200.00
128211	5/13/16	CITY OF ALMA	050116	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	234.26
				TOTAL		234.26
128212	5/13/16	CITY OF ST. LOUIS	042616	ALMA PANTHER PROJECT PAI	11.1331.5990.000.0000.00000.0714	200.00
				TOTAL		200.00
128213	5/13/16	CLASSROOM DIRECT	208116158696	CLASSROOM SUPPLIES	11.1111.7950.000.0000.07367.0000	689.18
				TOTAL		689.18
128214	5/13/16	COLLINS MCKENZI	060216	HOMECOMING QUEEN SCHOLAR	51.0192.0193.000.0000.00000.0000	300.00
				TOTAL		300.00
128215	5/13/16	DEANGELIS MATTEO	042316	GIRLS SOCCER BALL RUNNER	21.1293.4916.000.0000.05774.0924	50.00
				TOTAL		50.00
128216	5/13/16	DELOSSANTOS JOSEPH	042316	GIRLS SOCCER BALL RUNNER	21.1293.4916.000.0000.05774.0924	40.00
				TOTAL		40.00
128217	5/13/16 5/13/16	ETNA SUPPLY	S101781152.001 S101781325.001	REPAIR KIT MAINT. MATERIALS	11.1261.5996.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000	49.74 93.45
				TOTAL		143.19
128218	5/13/16	FAMILY FARM & HOME	10725/5	EGG TURNER/INCUBATOR	11.1127.5110.501.0000.05774.0000	79.98
				TOTAL		79.98
128219	5/13/16	FASTENAL	MIALM26467	KWIK WELD - SUPPLIES	11.1271.5980.000.0000.00000.0000	7.61
				TOTAL		7.61
128220	5/13/16	FAUST EZRA	051016	MS TRACK TIMER/WORKER	21.1293.4921.000.0000.05801.0913	10.00
				TOTAL		10.00
128221	5/13/16 5/13/16 5/13/16	FERGUSON ENTERPRISES	CM399760 3741460 3808076	CREDIT CRMPD END CAP CRMPD END CAP MAINT. MATERIALS	11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000 11.1261.5997.000.0000.00000.0000	22.87- 47.57 164.50

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128221	5/13/16	FERGUSON ENTERPRISES	3810124	MAINT. MATERIALS	11.1261.5997.000.0000.00000.0000	123.30
					TOTAL	312.50
128222	5/13/16	FLYING ACES PROFESSI	042716	ASSEMBLY	61.2432.9810.000.0000.00000.0002	425.00
					TOTAL	425.00
128223	5/13/16	GRATIOT AREA CHAMBER	16383	GIFT CERTIFICATES - RETI	11.1231.5995.000.0000.00000.0000	280.00
					TOTAL	280.00
128224	5/13/16	GORDON FOOD SERVICE	170067248	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	517.05
	5/13/16		170067250	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,219.42
	5/13/16		170126153	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,584.86
	5/13/16		170149764	FOOD SERVICE	25.1297.5617.000.0000.00000.0000	158.30
	5/13/16		7513358	CREDIT PRODUCT	25.1297.5617.000.0000.00000.0000	159.90-
					TOTAL	7,319.73
128225	5/13/16	GOTAAS CORNELIA	042316	GIRLS SOCCER BALL RUNNER	21.1293.4916.000.0000.05774.0924	10.00
	5/13/16		051016	MS TRACK TIMER/WORKER	21.1293.4921.000.0000.05801.0913	10.00
					TOTAL	20.00
128226	5/13/16	GRAND HOTEL	052116	8 BOX LUNCHES	61.2431.9346.000.0000.00000.0002	72.00
					TOTAL	72.00
128227	5/13/16	GRATIOT ISABELLA RES	4146	LEADERSHIP NETWORK	11.1283.3225.000.0000.03042.0000	200.00
					TOTAL	200.00
128228	5/13/16	HALE RACHELLE	051016	MS TRACK TICKET TAKER	21.1293.4923.000.0000.05801.0913	20.00
					TOTAL	20.00
128229	5/13/16	HADLEY AARON	050916	BASEBALL JV UMPIRE	21.1293.4915.000.0000.05774.0915	88.00
					TOTAL	88.00
128230	5/13/16	HERFF JONES	438413	SR/JR SCHOLARSHIP MEDALS	11.1249.5990.000.0000.05774.0000	407.25
					TOTAL	407.25
128231	5/13/16	HOME DEPOT CREDIT SE	9572264	P3 KILL A WATT EZ METER	11.1261.5980.000.0000.05774.0000	86.91
					TOTAL	86.91

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128232	5/13/16 5/13/16 5/13/16	HUGH O'BRIAN YOUTH L	125373 125379 125638	HOBY REGISTRATION - BRAN HOBY REGISTRATION - K. D HOBY REGISTRATION - S. H	11.1113.7950.000.0000.05774.0000 11.1113.7950.000.0000.05774.0000 11.1113.7950.000.0000.05774.0000	195.00 395.00 395.00
TOTAL						985.00
128233	5/13/16	RICOH USA, INC.	5041931900	COPY CHARGES	11.1261.5915.000.0000.00000.0000	1,015.42
TOTAL						1,015.42
128234	5/13/16	ISANHART TYLER	060216	HOMEcoming KING SCHOLARS	51.0192.0193.000.0000.00000.0000	300.00
TOTAL						300.00
128235	5/13/16	JOHNNY MACS SPORTING	K45249/3	DIRT TAMP	21.1293.7950.000.0000.00000.0000	185.21
TOTAL						185.21
128236	5/13/16	KARR LAURA	051116	REIMB. CARNIVAL SUPPLIES	61.2432.9810.000.0000.00000.0002	225.62
TOTAL						225.62
128237	5/13/16	KIMBALL MIDWEST	4802957	SUPPLIES	11.1271.5731.000.0000.00000.0000	174.73
TOTAL						174.73
128238	5/13/16	KINNUNEN TYLER	051016	SOFTBALL TICKETS	21.1293.4923.000.0000.05774.0917	20.00
TOTAL						20.00
128239	5/13/16 5/13/16	LAKESHORE LEARNING M	1971360416 1971400416	CLASSROOM MATERIALS CLASSROOM MATERIALS	11.1111.7950.000.0000.07367.0000 11.1111.7950.000.0000.07367.0000	293.19 143.16
TOTAL						436.35
128240	5/13/16	LANHAM LAELIN	051016	MS TRACK TIMER/WORKER	21.1293.4921.000.0000.05801.0913	15.00
TOTAL						15.00
128241	5/13/16	MADISON NATIONAL LIF	LONG TERM DISAK	MAY LONG TERM DISABILITY	11.2451.9430.000.0000.00000.0000	4,174.44
TOTAL						4,174.44
128242	5/13/16	MAEDS	MAEDS SPRING PD	MAEDS SPRING PD 2016 - R	11.1283.3229.000.0000.00000.0000	40.00
TOTAL						40.00
128243	5/13/16	MANCINO'S	746277	PIZZAS - SCHEDULING MTG.	11.1241.5610.000.0000.05774.0000	31.05

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128243	5/13/16	MANCINO'S	746281	PIZZAS - VAL/SAL LUNCHEO	11.1113.7950.000.0000.05774.0000	34.09
				TOTAL		65.14
128244	5/13/16	MEMSPA	21254	SECRETARIES WORKSHOP/CEL	11.1283.3225.000.0000.05801.0000	207.00
				TOTAL		207.00
128245	5/13/16	MHSAA	2016 BOYS BB	2016 BOYS BB NON-TRADITI	21.1293.4917.000.0000.05774.0907	5,446.00
				TOTAL		5,446.00
128246	5/13/16	MICH DEPT OF TREASUR	050616	APRIL 2016 SALES TAX	25.1297.7960.000.0000.00000.0000	41.73
				TOTAL		41.73
128247	5/13/16	MI SCHOOLS ENERGY CO	C15041066	ELEC. SERVICE	11.1261.5520.000.0000.07367.0000	11,909.41
	5/13/16		16040042	GAS SERVICE	11.1261.5510.000.0000.07367.0000	10,591.62
				TOTAL		22,501.03
128248	5/13/16	MICHIGAN SPEECH COAC	050916	MSCI CONFERENCE BALANCE	61.2431.9346.000.0000.00000.0002	1,912.00
				TOTAL		1,912.00
128249	5/13/16	MICHIGAN STATE UNIVE	2016M5	AFFILIATE MEMBERSHIP FEE	61.2431.9352.000.0000.00000.0002	1,958.00
				TOTAL		1,958.00
128250	5/13/16	MIDWEST AIR FILTER,	L0553927	FILTERS	11.1261.5997.000.0000.00000.0000	135.40
	5/13/16		L0553959	FILTERS	11.1261.5997.000.0000.00000.0000	15.78
	5/13/16		L0553960	FILTERS	11.1261.5997.000.0000.00000.0000	84.10
				TOTAL		235.28
128251	5/13/16	MIKE DAVIS ELECTRIC	000122	REPLACE BEARINGS IN BOIL	11.1261.5998.000.0000.03042.0000	285.48
				TOTAL		285.48
128252	5/13/16	MILLS ANNIKKA	051016	MS TRACK TIMER/WORKER	21.1293.4921.000.0000.05801.0913	15.00
				TOTAL		15.00
128253	5/13/16	21ST CENTURY MEDIA -	956784B	KINDERGARTEN REGISTRATIO	11.1231.3510.000.0000.00000.0000	129.32
				TOTAL		129.32
128254	5/13/16	MT. PLEASANT TIRE SE	772-652	TIRES/RECON. SERV./DISMO	11.1271.5720.000.0000.00000.0119	1,622.00

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					TOTAL	1,622.00
128255	5/13/16 5/13/16	O'NEILL NICK	050416 050616	REIMB. SOCCER EXPENSES SOCCER BALLS	21.1293.5112.000.0000.05774.0924 11.1112.5110.000.0000.05801.0000	244.10 29.85
					TOTAL	273.95
128256	5/13/16	OCKERT BRANDON	050616	LOST PAYROLL CHECK 5/6/1	11.1252.7910.000.0000.00000.0000	25.57
					TOTAL	25.57
128257	5/13/16	PACKER ASHLEY	0000001	CHOREOGRAPHY FEES	61.2431.9254.000.0000.00000.0002	600.00
					TOTAL	600.00
128258	5/13/16 5/13/16	PCMI	43904 43947	SUBSTITUTES MENTORS	11.1111.3112.000.0000.01676.0000 11.1311.3110.000.0306.00000.0400	9,950.79 366.29
					TOTAL	10,317.08
128259	5/13/16	PEPSI-COLA	21839165	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	157.25
					TOTAL	157.25
128260	5/13/16	PINE RIVER AUTOMOTIV	1-617619	FLASHERS - BUS #16	11.1271.5731.000.0000.00000.0116	27.38
					TOTAL	27.38
128261	5/13/16	PINE RIVER COUNTRY C	6172	JAMBOREE VARSITY GOLF OU	21.1293.7413.000.0000.05774.0916	497.00
					TOTAL	497.00
128262	5/13/16	PORTLAND HIGH SCHOOL	051016	RAIDER JV FLIGHTED TWO P	21.1293.7411.000.0000.05774.0916	60.00
					TOTAL	60.00
128263	5/13/16	POSTMASTER	050916	DISTRICT NEWS LETTER POS	11.1282.3430.000.0000.00000.0000	638.00
					TOTAL	638.00
128264	5/13/16 5/13/16 5/13/16	THE TROPHY SHOPPE	10823 10847 10917	PLATE/PLAQUES KAYLYNN'S PLAQUE SCIENCE FAIR MEDALS	21.1293.7950.000.0000.00000.0000 61.2431.9352.000.0000.00000.0002 61.2432.9810.000.0000.00000.0002	388.90 9.75 375.00
					TOTAL	773.65
128265	5/13/16	RENT-RITE INC	211706A	PORTABLE RESTROOM	11.1261.4220.000.0000.05774.0000	282.78

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					TOTAL	282.78
128266	5/13/16	S & L OF ALMA, ATV L	4918	TROUBLE SHOOTER TEST - P	11.1261.5914.000.0000.05774.0000	29.30
					TOTAL	29.30
128267	5/13/16	SECOND STORY INTERIO	042816	HS SPORTS BOOSTERS AUCTI	21.1293.7950.000.0000.00000.0000	800.00
					TOTAL	800.00
128268	5/13/16	SEELEY AUTO SALES	030916	E350 - FFA STATE CONVENT	61.2431.9352.000.0000.00000.0002	75.00
					TOTAL	75.00
128269	5/13/16	SET-SEG		SELF/FUND VISAK APR 2016 SELF FUNDED VIS	11.1241.2150.000.0000.05801.0000	981.76
					TOTAL	981.76
128270	5/13/16	SET-SEG		AK JUN DENTAL NON UNION ADM	11.2451.9438.000.0000.00000.0000	3,411.97
	5/13/16			AK JUN NON UNION VISION ADM	11.2451.9436.000.0000.00000.0000	58.50
					TOTAL	3,470.47
128271	5/13/16	STANKEWITZ DIANE	050316	REIMB. PROM DECORATIONS	61.2431.9396.000.0000.00000.0002	100.02
					TOTAL	100.02
128272	5/13/16	STAPLES ADVANTAGE	3299711213	OFFICE SUPPLIES	11.1261.5910.000.0000.00000.0000	209.85
					TOTAL	209.85
128273	5/13/16	3D DYNAMIC PERFORMAN	02152017	TRAINING - 4 SESSIONS	21.1293.5991.000.0000.05774.0429	560.00
					TOTAL	560.00
128274	5/13/16	TYRRELL CARSON	042316	GIRLS SOCCER BALL RUNNER	21.1293.4916.000.0000.05774.0924	50.00
					TOTAL	50.00
128275	5/13/16	UNITY SCHOOL BUS PAR	0360538-IN	MOTOR CRADLE ASSY. - SUP	11.1271.5731.000.0000.00000.0000	139.17
	5/13/16		0366707-IN	BROOM HANDLES/FENDER LIG	11.1271.5731.000.0000.00000.0000	67.94
					TOTAL	207.11
128276	5/13/16	WING MYKENZIE	051016	MS TRACK TIMER/WORKER	21.1293.4921.000.0000.05801.0913	15.00
					TOTAL	15.00

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128277	5/13/16	WMLM-AM	1640007028	KINDERGARTEN REGISTRATIO	11.1231.3510.000.0000.00000.0000	100.00
				TOTAL		100.00
128278	5/13/16	WYMER MIKHAELA	051016	MS TRACK TIMER/WORKER	21.1293.4921.000.0000.05801.0913	10.00
				TOTAL		10.00
128279	5/13/16	YOUTH FOR CHRIST	050916	DONATION FOR USE OF FACI	61.2431.9396.000.0000.00000.0002	500.00
				TOTAL		500.00
128280	5/16/16	BRASHER TODD	051616	\$ FOR STUDENT LUNCHES -	61.2431.9380.000.0000.00000.0002	400.00
				TOTAL		400.00
128281	5/16/16	AFLAC	MONTHLY&NINTHAJ	MAY BILLING MONTHLY & NI	11.2451.9441.000.0000.00000.0000	344.94
				TOTAL		344.94
128282	5/19/16 5/19/16	ADAMS JACOB R.	051616 051716	BASEBALL TICKETS BASEBALL TICKETS	21.1293.4923.000.0000.05774.0915 21.1293.4923.000.0000.05774.0915	15.00 15.00
				TOTAL		30.00
128283	5/19/16	A PARTS WAREHOUSE	127542	HEATER MOTORS - STOCK	11.1271.5730.000.0000.00000.0000	206.55
				TOTAL		206.55
128284	5/19/16	COVINGTON DAVID	5/11-5/17/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	32.00
				TOTAL		32.00
128285	5/19/16	CUTLER ANDREW	051216	REIMB. EXPENSES	11.1127.5110.575.0000.05774.0000	5.22
				TOTAL		5.22
128286	5/19/16	DAVIS BILLIE JO	INVOICE 1	FULL SHEET CAKE FOR FFA	61.2431.9352.000.0000.00000.0002	60.00
				TOTAL		60.00
128287	5/19/16	EILTS DANIEL	052016	PAYROLL CORRECTION	11.1252.7910.000.0000.00000.0000	135.00
				TOTAL		135.00
128288	5/19/16	WINN BEVERLY	051216	REIMB. LICENSE RENEWAL F	11.1271.7410.000.0000.00000.0000	70.00
				TOTAL		70.00

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128289	5/19/16	KETTLER STEVE	051216	REIMB. ATHLETIC EXPENSES	21.1271.3262.000.0000.05774.0910	21.50
				TOTAL		21.50
128290	5/19/16	MORROW RICHARD	051316	REIMB. DAILY TRAVEL NOV	11.1284.3210.000.0000.00000.0000	117.91
				TOTAL		117.91
128291	5/19/16	NEVINS CODY A.	051716	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	97.44
				TOTAL		97.44
128292	5/19/16	PARKS PATRICIA	5/11-5/17/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	24.00
				TOTAL		24.00
128293	5/19/16	SAGER JAMES	051516	REIMB. READING GARDEN SU	11.1111.7950.000.0000.01676.0000	14.99
				TOTAL		14.99
128294	5/19/16	STEVENSON MATTHEW	051716	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
				TOTAL		130.00
128295	5/19/16	VANBUSKIRK KEVIN	5/11-5/17/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	30.00
				TOTAL		30.00
128296	5/19/16	AMERICAN GENERAL LIF	P06177 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
				TOTAL		50.00
128297	5/19/16	AIRGAS USA, LLC	9050005102	SHOP SUPPLIES	11.1261.5990.000.0000.00000.0000	136.68
	5/19/16		9050660971	LENS FLTR SHD	11.1127.5110.566.0000.05774.0000	3.20
	5/19/16		9050754497	WIRE MIG	11.1261.5997.000.0000.05774.0000	27.05
				TOTAL		166.93
128298	5/19/16	ALDRICH TIMING AND R	81	TRACK TIMER	21.1293.4921.000.0000.05774.0913	328.00
	5/19/16		88	ALMA MS TRI/CORUNNA-ALMA	21.1293.4921.000.0000.05801.0913	328.00
				TOTAL		656.00
128299	5/19/16	ALMA COLLEGE	STMT 05/12/16	WORK STUDY PROGRAM	11.1311.3110.000.0306.00000.0400	199.77
				TOTAL		199.77
128300	5/19/16	WASH KING LAUNDRY	8304	389 LBS. LAUNDRY	21.1293.4120.000.0000.05774.0901	214.50

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					TOTAL	214.50
128301	5/19/16	AMERIPRISE FINANCIAL	P06177 #00001	AMERIPRISE ANNUITY	2 PA 11.2451.9507.000.0000.00000.0000	128.33
	5/19/16		P06177 #00002	TSA AMERIPRISE	3 PA 11.2451.9507.000.0000.00000.0000	692.30
					TOTAL	820.63
128302	5/19/16	AXA EQUITABLE	P06177 #00001	AXA EQUITABLE ANN	2 PA 11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
128303	5/19/16	B & B POOLS AND SPAS	S1769	SERVICE CALL - CHECK PRO	11.1261.4120.000.0000.05774.0000	875.00
					TOTAL	875.00
128304	5/19/16	BAHLKE KIM	5/11-5/17/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	6.00
					TOTAL	6.00
128305	5/19/16	BUTCHER EXCAVATING,	6869	GRAVEL FOR ATH. FIELD/BU	11.1261.5986.000.0000.05774.0000	672.00
					TOTAL	672.00
128306	5/19/16	CAPITAL BANK & TRUST	P06177 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	5/19/16		P06177 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,692.19
					TOTAL	1,997.19
128307	5/19/16	CEJA MIKE	051216	SOFTBALL TICKETS	21.1293.4923.000.0000.05774.0917	15.00
					TOTAL	15.00
128308	5/19/16	CONSTRUCTIVE PLAYTHI	5147318400	CLASSROOM SUPPLIES	11.1111.7950.000.0000.07367.0000	846.27
					TOTAL	846.27
128309	5/19/16	CONSUMERS ENERGY	050316	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09174.0000	974.94
	5/19/16		050316B	ELEC. SERVICE - BALL FIE	21.1261.5520.000.0000.05774.0915	24.82
	5/19/16		050316C	ELEC. SERVICE - HILLCRES	11.1261.5520.000.0000.01676.0000	3,021.48
	5/19/16		050416	ELEC. SERVICE - GREENHOU	11.1261.5520.501.0000.05774.0000	158.72
					TOTAL	4,179.96
128310	5/19/16	DATA IMAGE SYSTEMS,	43584	EPSON POWERLITE	11.1284.4140.000.0000.00000.0000	419.00
	5/19/16		43590	EPSON LAMPS	11.1284.4140.000.0000.00000.0000	79.00
	5/19/16		43600	EPSON LAMPS	11.1284.4140.000.0000.00000.0000	974.00
					TOTAL	1,472.00

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128311	5/19/16	DEPENDABLE MOWING &	4540M	LAWN MAINTENANCE	11.1261.4117.000.0000.00000.0000	5,318.00
					TOTAL	5,318.00
128312	5/19/16	DAVE'S DINER	7122-27	SUNDAES FOR ICE CREAM PA	61.2431.9273.000.0000.00000.0002	85.00
					TOTAL	85.00
128313	5/19/16	DOMESTIC REFRIGERATI	21192	LABOR/REFRIGERANT FOR SY	11.1261.4120.000.0000.05774.0000	119.00
					TOTAL	119.00
128314	5/19/16	E.H.I.M., INC.	MED00001073	ADMIN. FEES	11.1252.7410.000.0000.00000.0000	166.75
	5/19/16		P06177 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	749.24
	5/19/16		P06177 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
					TOTAL	1,111.13
128315	5/19/16	FAMILY FARM & HOME	10737/5	APPLE RED SPRAY	11.1127.5110.501.0000.05774.0000	3.39
					TOTAL	3.39
128316	5/19/16	FIDELITY INVESTMENTS	P06177 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
128317	5/19/16	FOLLETT SCHOOL SOLUT	350378F-3	BOOK ORDER	11.1222.5310.000.0000.01676.0000	177.20
					TOTAL	177.20
128318	5/19/16	F H CANN & ASSOCIATE	P06177 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	85.01
					TOTAL	85.01
128319	5/19/16	FRANKLIN TEMPLETON T	P06177 #00001	FRANKLIN TEMPLETON 2 PA	11.2451.9528.000.0000.00000.0000	204.99
	5/19/16		P06177 #00002	FRANKLIN TEMPLETON 3 PA	11.2451.9528.000.0000.00000.0000	746.92
					TOTAL	951.91
128320	5/19/16	GALLAGHER, EVERITT &	P06177 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	93.42
					TOTAL	93.42
128321	5/19/16	ADVANCED GLASS-YELLO	16876	DOOR GLASS - HILLCREST	11.1261.5997.000.0000.01676.0000	192.60
					TOTAL	192.60
128322	5/19/16	GLEANER LIFE INSURAN	P06177 #00001	GLEANER ANNUITY 3 PA	11.2451.9505.000.0000.00000.0000	100.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	100.00
128323	5/19/16	GLP & ASSOCIATES INC	P06177 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	463.51
					TOTAL	463.51
128324	5/19/16	GOLF TEAM PRODUCTS,	190289A	GOLF EQUIPMENT	21.1293.5112.000.0000.05774.0915	416.00
					TOTAL	416.00
128325	5/19/16	GORDON FOOD SERVICE	170126142	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,336.12
	5/19/16		170220325	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,145.21
	5/19/16		170220328	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,093.86
					TOTAL	5,575.19
128326	5/19/16	GRASP	AR037980	GRASP MATH & READING	11.1111.7950.000.0000.07367.0000	1,122.00
					TOTAL	1,122.00
128327	5/19/16	GRATIOT COUNTY	P06177 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	102.50
					TOTAL	102.50
128328	5/19/16	GRATIOT ISABELLA RES	4137	COUNSELOR NETWORK	11.1283.3221.000.0000.05774.0000	125.00
	5/19/16		4155	DECODING OPPOSITIONAL/CH	11.1221.3220.000.0000.01676.0000	250.00
					TOTAL	375.00
128329	5/19/16	GREEN SIDE UP	21303	FERTILIZER - VARSITY BB	11.1261.4117.000.0000.05774.0000	273.00
	5/19/16		21304	FERTILIZER - JV BB FIELD	11.1261.4117.000.0000.05774.0000	273.00
	5/19/16		21305	FERTILIZER - SOFTBALL FI	11.1261.4117.000.0000.05774.0000	184.00
	5/19/16		21306	FERTILIZER - SOCCER FIEL	11.1261.4117.000.0000.05801.0000	441.00
	5/19/16		21346	WEED CONTROL - MS BEDS	11.1261.4115.000.0000.05801.0000	121.00
					TOTAL	1,292.00
128330	5/19/16	HERFF JONES, INC.	779605	DIPLOMAS/MINI DIPLOMAS	11.1249.5990.000.0000.05774.0000	1,115.14
					TOTAL	1,115.14
128331	5/19/16	HERMAN AUSTIN	042316	BASEBALL TRAINER	21.1293.4916.000.0000.05774.0915	90.00
	5/19/16		042316B	SOFTBALL TRAINER	21.1293.4916.000.0000.05774.0917	90.00
					TOTAL	180.00
128332	5/19/16	HERSHEY CREAMERY CO.	INVE0010509248	ICE CREAM	25.1297.5622.000.0000.00000.0000	153.12

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	153.12
128333	5/19/16	HUFF ERIC	051216	REIMB. EXPENSES	21.1293.5112.000.0000.05774.0913	381.38
					TOTAL	381.38
128334	5/19/16	JOHNNY MACS SPORTING	39282/3	HOME PLATES	21.1293.7950.000.0000.00000.0000	150.00
					TOTAL	150.00
128335	5/19/16	KARR LAURA	050316	REIMB. CARNIVAL SUPPLIES	61.2432.9810.000.0000.00000.0002	323.61
					TOTAL	323.61
128336	5/19/16	KREINER DENNIS	050316	HELPERS FOR COMMENCEMENT	11.1113.7950.000.0000.05774.0000	100.00
					TOTAL	100.00
128337	5/19/16	LASER PROS INTERNATI	INV1586396	MAINTENANCE KIT	11.1284.5930.000.0000.00000.0000	101.41
					TOTAL	101.41
128338	5/19/16	THE LEGEND GROUP/ADS	P06177 #00001	THE LEGEND GROUP 3 PA	11.2451.9533.000.0000.00000.0000	100.00
					TOTAL	100.00
128339	5/19/16	MERITAIN HEALTH	05-01-16	BROKER FEES	81.1257.3190.000.0000.00000.0000	1,755.00
					TOTAL	1,755.00
128340	5/19/16	MIDMICHIGAN URGENT C	11663604	DRUGCO/EBAT	11.1271.7990.000.0000.00000.0000	59.00
	5/19/16		11663740	DRUGCO	11.1271.7990.000.0000.00000.0000	24.00
					TOTAL	83.00
128341	5/19/16	MISDU	P06177 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	580.36
					TOTAL	580.36
128342	5/19/16	MT. PLEASANT DISCOVE	RES.# 56683	FIELD TRIP	61.2432.9810.000.0000.00000.0002	344.00
					TOTAL	344.00
128343	5/19/16	MT. PLEASANT DISCOVE	RES# 56725	FIELD TRIP	61.2432.9810.000.0000.00000.0002	260.00
					TOTAL	260.00
128344	5/19/16	NEEDHAM'S HOME CENTE	MA003785	REPAIR WORK - FLOOR PATC	11.1261.4110.000.0000.03042.0000	175.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	175.00
128345	5/19/16	O'NEILL NICK	051116	BARRIERS/BRIDGES	21.1293.7950.000.0000.0000.0000	54.57
					TOTAL	54.57
128346	5/19/16	OPPENHEIMER FUNDS	P06177 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.0000.0000	50.00
	5/19/16		P06177 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.0000.0000	190.00
					TOTAL	240.00
128347	5/19/16	PARADIGM EQUITIES, I	P06177 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.0000.0000	125.00
					TOTAL	125.00
128348	5/19/16	J.W. PEPPER & SON IN	07748127	MUSIC	11.1112.5110.000.0000.05801.0000	88.99
	5/19/16		07748200	MUSIC	11.1113.5111.000.0000.05774.0000	116.99
					TOTAL	205.98
128349	5/19/16	PFS SHAREHOLDERS	P06177 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.0000.0000	200.00
					TOTAL	200.00
128350	5/19/16	PINE RIVER AUTOMOTIV	1-614148	HUB BEARING	11.1127.5990.550.0000.05774.0000	59.95
	5/19/16		1-614662	STEEL NUT	11.1127.5990.550.0000.05774.0000	4.95
					TOTAL	64.90
128351	5/19/16	PLAN MEMBER SERVICES	P06177 #00001	TSA PLAN MEMBER SERV	3PA 11.2451.9534.000.0000.0000.0000	275.00
					TOTAL	275.00
128352	5/19/16	PRUDENTIAL ANNUITIES	P06177 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.0000.0000	250.00
					TOTAL	250.00
128353	5/19/16	PURITY CYLINDER GASE	00984062	CYLINDER RENTAL	11.1127.4120.566.0000.05774.0000	845.35
					TOTAL	845.35
128354	5/19/16	FENNELL SUBSCRIPTION	888451	BE YOUR OWN YOU MAGAZINE	11.1222.5410.000.0000.05774.0000	16.00
					TOTAL	16.00
128355	5/19/16	ROSE PEST SOLUTIONS	100157C	PEST CONTROL	11.1261.3845.000.0000.07367.0000	339.00
					TOTAL	339.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
128356	5/19/16	STRATEGIC PRODUCTS &	SI736577	PHONE SYSTEM REPAIR	11.1284.6415.000.0000.00000.0000	582.50
					TOTAL	582.50
128357	5/19/16	TENNIS WAREHOUSE	9485078	GAMMA SCORE POST PRO	21.1293.5991.000.0000.05774.0921	389.70
					TOTAL	389.70
128358	5/19/16	THELEN CASSIE	051016	REIMB. CONF. EXPENSES	11.1283.3225.000.0764.00000.0000	416.58
					TOTAL	416.58
128359	5/19/16	TRANSPORTATION ACCES	X530947	PARTS - BUS #3, 11, 12	11.1271.5730.000.0000.00000.0103	97.01
					TOTAL	97.01
128360	5/19/16	UNITY SCHOOL BUS PAR	0367239-IN	SOLENOIDS/LENS - STOCK	11.1271.5731.000.0000.00000.0000	133.72
					TOTAL	133.72
128361	5/19/16	WADDELL & REED	P06177 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
128362	5/19/16	WASTE MANAGEMENT OF	7462577-1723-0	WASTE REMOVAL SERV.	11.1261.3840.000.0000.05774.0000	2,943.70
					TOTAL	2,943.70
128363	5/19/16	WIELAND SALES INC	173329S	WINDOW - BUS #2	11.1271.5731.000.0000.00000.0102	123.98
					TOTAL	123.98
128364	5/19/16	YOUR FLEETCARD PROGR	050616	FOOD/MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00000.0000	5,568.75
					TOTAL	5,568.75
128365	5/27/16	ACKER KIM	052416	STIPEND FOR TVC ATH. SEC	61.2431.9385.000.0000.00000.0002	350.00
					TOTAL	350.00
128366	5/27/16	ANDERSON HOLLI	052516	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	6.00
					TOTAL	6.00
128367	5/27/16	A PARTS WAREHOUSE	127662	LED 7" CLEAR BACKUP - BU	11.1271.5731.000.0000.00000.0103	57.00
					TOTAL	57.00

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128368	5/27/16	BRAKE THOMAS	052016	REIMB. TOOLS	61.2431.9335.000.0000.00000.0002	419.88
					TOTAL	419.88
128369	5/27/16	COVINGTON DAVID	5/19-5/25/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	26.00
					TOTAL	26.00
128370	5/27/16	ELSEA JOYCE	051216	AP PROCTOR - 15 HRS.	61.2431.9330.000.0000.00000.0002	175.05
					TOTAL	175.05
128371	5/27/16	GUIETT GEORGIA	052516	REIMB. END OF YEAR PICNIC	61.2432.9801.000.0000.00000.0002	56.03
					TOTAL	56.03
128372	5/27/16	GOFFNETT SUSAN	051916	AP PROCTOR - 27 HRS.	61.2431.9330.000.0000.00000.0002	315.09
					TOTAL	315.09
128373	5/27/16	HENRY CHERYL	042616	AP PROCTOR - 12 HRS.	11.1227.3190.000.0000.05774.0000	140.04
					TOTAL	140.04
128374	5/27/16	HOLLIDAY LOUIS	052416	REIMB. DIA MEALS	61.2431.9364.000.0000.00000.0002	378.00
					TOTAL	378.00
128375	5/27/16	KEMP RUSTY	052416	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	27.96
					TOTAL	27.96
128376	5/27/16	LARK SONIA	052516	REIMB. MILEAGE	11.1232.3210.000.0000.00000.0000	590.75
					TOTAL	590.75
128377	5/27/16	PARKS PATRICIA	052016	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	24.00
					TOTAL	24.00
128378	5/27/16	PETTY CASH LUCE ROAD	052016	REIMB. PETTY CASH	11.0199.0199.000.0000.00000.0000	48.00
					TOTAL	48.00
128379	5/27/16	VANBUSKIRK KEVIN	5/19-5/25/16	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	58.00
					TOTAL	58.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
128380	5/27/16	FALK LONNA E.	052416	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	53.32
				TOTAL		53.32
128381	5/27/16	AIRGAS USA, LLC	9935507389	CYLINDER RENTAL - WELDIN	11.1127.4220.566.0000.05774.0000	94.90
				TOTAL		94.90
128382	5/27/16	ABC FASTENER GROUP I	A257235	LOCK NUTS - BUS #19	11.1271.5731.000.0000.00000.0119	6.50
				TOTAL		6.50
128383	5/27/16	ALDRICH TIMING AND R	86	SHEPHERD AT ALMA/CORUNNA	21.1293.4921.000.0000.05774.0913	303.00
				TOTAL		303.00
128384	5/27/16	ALMA ELKS LODGE #140	8	FFA BANQUET HALL/FOOD	61.2431.9352.000.0000.00000.0002	1,485.00
				TOTAL		1,485.00
128385	5/27/16	AP EXAMS	052416	AP EXAMS	61.2431.9330.000.0000.00000.0002	6,061.00
				TOTAL		6,061.00
128386	5/27/16	AQUAPONIC SOURCE	2450	FFA SUPPLIES	11.1127.6412.501.0000.05774.0000	3,239.91
				TOTAL		3,239.91
128387	5/27/16	BAHLKE KIM	052516	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	6.00
				TOTAL		6.00
128388	5/27/16	SOOS GROWER RESOURCE	42110	PLANTS	61.2431.9352.000.0000.00000.0002	841.92
				TOTAL		841.92
128389	5/27/16	BRISTOL JENNIFER	052416	TVC FORENSICS COORD. 201	61.2431.9384.000.0000.00000.0002	250.00
				TOTAL		250.00
128390	5/27/16	CDW GOVERNMENT, INC.	CXF5559	ACER C740 4GB 16GB CHROM	11.1125.5120.000.0601.07367.0000	5,700.00
	5/27/16		CXF5578	ACER C740 4GB 16GB CHROM	11.1125.5120.000.0601.01676.0000	5,700.00
	5/27/16		CXF6576	ACER C740 4GB 16GB CHROM	11.1125.5120.000.0601.03042.0000	5,700.00
	5/27/16		CXG8209	ACAD GOOGLE CHROME OS MG	11.1125.5120.000.0601.07367.0000	720.00
	5/27/16		CXG8215	ACAD GOOGLE CHROME OS MG	11.1125.5120.000.0601.01676.0000	720.00
	5/27/16		CXG8217	ACAD GOOGLE CHROME OS MG	11.1125.5120.000.0601.03042.0000	720.00
				TOTAL		19,260.00

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128391	5/27/16	CENTRAL MICHIGAN PAP	220897-00	WHITE/MULTIPURPOSE PAPER	11.1257.5915.000.0000.05801.0000	1,157.60
TOTAL						1,157.60
128392	5/27/16	CITY OF ALMA	041916	WATER/SEWER - LUCE ROAD	11.1261.3830.000.0000.07367.0000	429.91
	5/27/16		042016	WATER/SEWER - MS	11.1261.3830.000.0000.05801.0000	558.71
	5/27/16		042016B	WATER - BALLFIELD	21.1261.3830.000.0000.05774.0000	606.23
	5/27/16		042016C	WATER/SEWER - HS	11.1261.3830.000.0000.05774.0000	2,947.25
	5/27/16		042116	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03042.0000	407.51
	5/27/16		042116B	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09174.0000	255.55
	5/27/16		051516	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05774.0000	20.27
TOTAL						5,225.43
128393	5/27/16	CLISE DIANE	012116	REIMB. PAINT SUPPLIES	11.1331.5990.000.0000.00000.0714	16.46
TOTAL						16.46
128394	5/27/16	COMDEN JESSIE	052016	REIMB. CTE EXPENSES	11.1241.5610.500.0000.05774.0000	91.23
TOTAL						91.23
128395	5/27/16	CONSUMERS ENERGY	050516	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	13,233.41
TOTAL						13,233.41
128396	5/27/16	DATA IMAGE SYSTEMS,	43663	EPSON LAMPS	11.1284.5119.000.0000.00000.0000	158.00
TOTAL						158.00
128397	5/27/16	CARDMEMBER SERVICE	0105	F-PROT ANTIVIRUS	11.1284.4140.000.0000.00000.0000	2,160.00
	5/27/16		0105B	F-PROT ANTIVIRUS FRGN TR	11.1284.4140.000.0000.00000.0000	43.20
	5/27/16		1836	10 MERU NETWORKS AP 320	11.1284.6415.000.0000.00000.0000	200.00
	5/27/16		2001	PENSIEVE PREM. MEMBERSHI	11.1125.5120.000.0601.07367.0000	156.00
	5/27/16		3463	LEAF BLOWER PARTS	11.1261.5998.000.0000.09174.0000	188.35
	5/27/16		3568	CREDIT MERU NETWORKS	11.1284.6415.000.0000.00000.0000	200.00
	5/27/16		4172	AIR PURIFIER FILTER	11.1261.5998.000.0000.05774.0000	109.00
	5/27/16		4393	FASTSPRING VENM SITE LIC	11.1284.4140.000.0000.00000.0000	895.00
	5/27/16		4964	ALL TERRAIN FOR IPAD MIN	11.1111.7950.000.0000.07367.0000	119.98
TOTAL						3,671.53
128398	5/27/16	ELLISON JOSH	052516	REPLACE LOST CHECK FOR J	11.1113.3240.000.0000.05774.0000	70.00
TOTAL						70.00
128399	5/27/16	FAMILY FARM & HOME	10752/5	PINE SHAVINGS	11.1127.5110.501.0000.05774.0000	9.98
	5/27/16		10772/5	MAINT. SUPPLIES	11.1261.5996.000.0000.05774.0000	117.33

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128399	5/27/16	FAMILY FARM & HOME	10853/5	MAINT. SUPPLIES	11.1271.5990.000.0000.00000.0000	14.47
TOTAL						141.78
128400	5/27/16	FERGUSON ENTERPRISES	CM406451	CREDIT LF 1/2 TRAP PRMR	11.1261.5997.000.0000.00000.0000	18.32-
	5/27/16		3828947	CLST SET COMM OFLC WHIT	11.1261.5997.000.0000.00000.0000	84.84
	5/27/16		3829330	NP 2 1/2 1/4 REAR TRI	11.1261.5997.000.0000.09174.0000	25.20
	5/27/16		3829333	LF 1 REL VLV 40XL	11.1261.5997.000.0000.09174.0000	328.75
TOTAL						420.47
128401	5/27/16	FILLHARD CHESTER	051916	CHUCK HAWK MEMORIAL SCHO	61.2431.9203.000.0000.00000.0002	300.00
TOTAL						300.00
128402	5/27/16	FOLLETT SCHOOL SOLUT	382154F-4	BOOK ORDER	11.1222.5310.000.0000.05774.0000	71.72
TOTAL						71.72
128403	5/27/16	HR DIRECT	INV3765210	COMPLIANCE POSTER RENEWA	11.1283.7410.000.0000.00000.0000	69.99
	5/27/16		INV3765211	COMPLIANCE POSTER RENEWA	11.1283.7410.000.0000.00000.0000	69.99
	5/27/16		INV3765215	COMPLIANCE POSTER RENEWA	11.1283.7410.000.0000.00000.0000	69.99
	5/27/16		INV3765216	COMPLIANCE POSTER RENEWA	11.1283.7410.000.0000.00000.0000	69.99
	5/27/16		INV3765218	COMPLIANCE POSTER RENEWA	11.1283.7410.000.0000.00000.0000	69.99
	5/27/16		INV3765219	COMPLIANCE POSTER RENEWA	11.1283.7410.000.0000.00000.0000	69.99
	5/27/16		INV3786906	COMPLIANCE POSTER RENEWA	11.1283.7410.000.0000.00000.0000	69.99
TOTAL						489.93
128404	5/27/16	GORDON FOOD SERVICE	170279497	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	408.85
	5/27/16		170279501	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	2,983.25
	5/27/16		170375160	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	982.74
	5/27/16		170375166	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	3,392.65
TOTAL						7,767.49
128405	5/27/16	GRAND RAPIDS BUILDIN	26861	JANITORIAL SERVICE - MAY	11.1261.4112.000.0000.07367.0000	5,547.17
TOTAL						5,547.17
128406	5/27/16	GREATER LANSING HONO	053116	TRACK/FIELD CHAMPIONSHIP	21.1293.7411.000.0000.05774.0913	50.00
TOTAL						50.00
128407	5/27/16	HERSHEY CREAMERY CO.	INVE0010532931	ICE CREAM	25.1297.5622.000.0000.00000.0000	165.60
TOTAL						165.60

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128408	5/27/16	HERTER MUSIC CENTER	406552	PARTS	11.1113.5111.000.0000.05774.0000	7.65
				TOTAL		7.65
128409	5/27/16	ITHACA HIGH SCHOOL	050516B	JV BOYS GOLF TOURNAMENT	21.1293.7411.000.0000.05774.0916	160.00
				TOTAL		160.00
128410	5/27/16	JACKSON TRUCK SERVIC	PS2002090732:01	PARTS - BUS #19	11.1271.5730.000.0000.00000.0119	779.02
				TOTAL		779.02
128411	5/27/16	KSS ENTERPRISES	979642	CAPACITOR	11.1261.5998.000.0000.00000.0000	68.20
	5/27/16		979651	HANDLE BRACES	11.1261.5998.000.0000.00000.0000	37.24
				TOTAL		105.44
128412	5/27/16	KONE INC.	949287310	MAINTENANCE COVERAGE	11.1261.3190.000.0000.05774.0000	284.94
				TOTAL		284.94
128413	5/27/16	MEDLER ELECTRIC CO	S3937708.001	MAINT. MATERIALS - LUCE	11.1261.5997.000.0000.07367.0000	99.91
	5/27/16		S3939290.001	TEST LEAD SET	11.1261.5980.000.0000.00000.0000	11.91
	5/27/16		S3939490.001	PORTABLE CORD	11.1261.5980.000.0000.05774.0000	11.97
	5/27/16		S3939987.001	ELEC. BALLAST	11.1261.5997.000.0000.05774.0000	222.34
	5/27/16		S3940294.001	FLUOR. LAMPS	11.1261.5997.000.0000.05774.0000	344.88
	5/27/16		S3940474.001	MAINT. MATERIALS	11.1261.5997.000.0000.05774.0000	107.42
	5/27/16		S3941766.001	WIRE CONN.	11.1261.5990.000.0000.05801.0000	19.89
	5/27/16		S3942409.001	EXT ROD ASSY	11.1261.5997.000.0000.05801.0000	68.45
	5/27/16		S3944906.001	TF LAMPS	11.1261.5997.000.0000.05801.0000	19.10
	5/27/16		S3945350.001	LAMP BALLAST	11.1261.5997.000.0000.07367.0000	69.19
	5/27/16		S3945360.001	TF LAMPS	11.1261.5997.000.0000.05801.0000	3.02
	5/27/16		S3945360.002	TF LAMPS	11.1261.5997.000.0000.05801.0000	6.03
	5/27/16		S3946316.001	FLUOR. LAMPS	11.1261.5997.000.0000.05801.0000	110.42
	5/27/16		S3946792.001	ALTO 30 PK	11.1261.5997.000.0000.07367.0000	76.00
				TOTAL		1,170.53
128414	5/27/16	MESSA	DENTAL	AK MAY MESSA DENTAL	11.2451.9427.000.0000.00000.0000	12,837.68
	5/27/16		FED/STATE/FEEAK	AK MAY MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	298.13
	5/27/16		HEALTH	AK MAY MESSA HEALTH	11.2451.9414.000.0000.00000.0000	15,465.05
	5/27/16		OPTIONS	AK MAY OPTIONAL BENEFITS	11.2451.9416.000.0000.00000.0000	1,161.42
	5/27/16		VISION	AK MAY MESSA VISION	11.2451.9428.000.0000.00000.0000	1,796.77
				TOTAL		31,559.05
128415	5/27/16	MID-MICHIGAN VENDING	12465	COFFEE SERVICE	11.1252.5610.000.0000.00000.0000	88.00

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					TOTAL	88.00
128416	5/27/16	MIDWEST WALL COMPANY	APPLICATION#1	WALL PANELS - MS WIND DA	11.1261.4110.000.0000.05801.0000	3,600.00
					TOTAL	3,600.00
128417	5/27/16	MIKE DAVIS ELECTRIC	000248	LAMPS	11.1261.5997.000.0000.05774.0000	126.00
					TOTAL	126.00
128418	5/27/16	NASCO	918600	SCHOOL SUPPLIES	11.1111.7950.000.0000.07367.0000	52.89
	5/27/16		940159	SCHOOL SUPPLIES	11.1111.7950.000.0000.07367.0000	167.94
					TOTAL	220.83
128419	5/27/16	O'NEILL NICK	051916	REIMB. SOCCER EXPENSES	21.1293.5112.000.0000.05774.0924	441.00
					TOTAL	441.00
128420	5/27/16	O'ROURKE TIM	042516	TVC ATHLETICS STIPEND	61.2431.9385.000.0000.00000.0002	500.00
					TOTAL	500.00
128421	5/27/16	PCMI	44163	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	9,632.73
	5/27/16		44206	MENTORS	11.1311.3110.000.0306.00000.0400	465.45
					TOTAL	10,098.18
128422	5/27/16	J.W. PEPPER & SON IN	07749221	MUSIC	11.1113.5111.000.0000.05774.0000	75.99
	5/27/16		07750033	MUSIC	11.1113.5111.000.0000.05774.0000	34.49
	5/27/16		07750668	MUSIC	11.1113.5111.000.0000.05774.0000	79.99
					TOTAL	190.47
128423	5/27/16	PINE RIVER AUTOMOTIV	1-619192	REPAIR PARTS - RO#1269	11.1127.5115.550.0000.05774.0000	143.42
	5/27/16		1-619230	TIRE/TUBE TANK	11.1127.5990.550.0000.05774.0000	75.19
					TOTAL	218.61
128424	5/27/16	PINE RIVER COUNTRY C	6183	ALMA JV GOLF INVITATIONA	21.1293.4916.000.0000.05774.0916	684.00
	5/27/16		6185	ALMA PANTHER GOLF INVITA	21.1293.4916.000.0000.05774.0916	1,807.00
					TOTAL	2,491.00
128425	5/27/16	PITNEY BOWES INC.	1000408522	RED INK/TAPE ROLLS FOR P	11.1257.3430.000.0000.00000.0000	386.71
					TOTAL	386.71

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128426	5/27/16	THE TROPHY SHOPPE	11018	PLAQUES	21.1293.5995.000.0000.05774.0910	24.50
				TOTAL		24.50
128427	5/27/16	PLAQUES & SUCH, LLC	Q119628	HS MUSIC LETTERS	61.2432.9801.000.0000.00000.0002	90.27
				TOTAL		90.27
128428	5/27/16	REGION III FFA	REG III CAMP	REGIONAL CAMP	61.2431.9352.000.0000.00000.0002	910.00
				TOTAL		910.00
128429	5/27/16	RENT-RITE INC	213216	PROM LINENS	61.2431.9396.000.0000.00000.0002	384.45
				TOTAL		384.45
128430	5/27/16	ROJAS ARLETTA	052316	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	37.37
				TOTAL		37.37
128431	5/27/16	SCREEN & STITCH	02016281	5K T-SHIRTS	61.2432.9810.000.0000.00000.0002	2,095.00
				TOTAL		2,095.00
128432	5/27/16	SEELEY AUTO SALES	043016	GOLF/SOCCER VEHICLE RENT	21.1271.3262.000.0000.05774.0916	675.00
				TOTAL		675.00
128433	5/27/16	SHERWIN WILLIAMS CO	0140-5	PT THINNER	11.1261.5996.000.0000.05801.0000	5.91
				TOTAL		5.91
128434	5/27/16	SOCIAL STUDIES SCH00	SI59054	FEDERALIST/ANTI FED. PAP	11.1113.5110.000.0000.05774.0000	33.83
	5/27/16		SI72361	FORM A GLOBE KITS	11.1111.5110.000.0000.03042.0000	178.08
				TOTAL		211.91
128435	5/27/16	STAPLES ADVANTAGE	3301431303	OFFICE SUPPLIES	11.1111.5110.000.0000.01676.0000	71.58
	5/27/16		3301431304	DESK ORGANIZER	11.1252.5910.000.0000.00000.0000	36.66
	5/27/16		3301431305	TONER	11.1241.5910.500.0000.05774.0000	85.87
	5/27/16		3302049537	TONER	11.1113.5118.000.0000.05774.0000	298.15
	5/27/16		3302567017	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.0000	53.28
				TOTAL		545.54
128436	5/27/16	TOTH AARON	052416	TVC QUIZ BOWL COORD.	61.2431.9384.000.0000.00000.0002	250.00
				TOTAL		250.00

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128437	5/27/16	TRI-TURF	INV16-1389	MOUND CLAY	11.1261.5986.000.0000.05774.0000	51.90
					TOTAL	51.90
128438	5/27/16	TRIANGLE ENGINEERING	34501	HYD. WRAP AROUND BENDER	11.1127.6412.566.0000.05774.0000	8,085.00
					TOTAL	8,085.00
128439	5/27/16	UNITY SCHOOL BUS PAR	0367680-IN	LATCH - BUS #6/STOCK LIG	11.1271.5730.000.0000.00000.0106	71.66
	5/27/16		0367808-IN	TURN SIGNAL - BUS #4	11.1271.5730.000.0000.00000.0104	53.86
					TOTAL	125.52
128440	5/27/16	WALSWORTH PUBLISHING	6-07257-0	SECOND DEPOSIT	61.2431.9332.000.0000.00000.0002	2,894.25
					TOTAL	2,894.25
128441	5/27/16	WIELAND SALES INC	173839S	SEAL/NUTS - BUS #19	11.1271.5730.000.0000.00000.0119	66.20
					TOTAL	66.20
128442	5/27/16	WINN TELECOM	051516	LOCAL/LONG DISTANCE SERV	11.1261.3410.000.0000.00000.0000	2,156.16
					TOTAL	2,156.16
128443	5/27/16	XEROX CORPORATION	084368399	WC5790 - MS	11.1257.4220.000.0000.05801.0000	919.00
					TOTAL	919.00
128444	5/31/16	BUCKS RUN GOLF CLUB	053116	PROM DEPOSIT FOR 2017	61.2431.9398.000.0000.00000.0002	500.00
					TOTAL	500.00
128445	5/31/16	POHL CAT	060216	MHSAA BOYS GOLF REGIONAL	21.1293.7411.000.0000.05774.0916	128.00
					TOTAL	128.00
128446	6/03/16	BRASHER TODD	053116	REIMB. FOR DINING	61.2431.9380.000.0000.00000.0002	47.70
					TOTAL	47.70
128447	6/03/16	EGGENBERGER KRISTI	060116	REIMB. FOR NHS INDUCTION	61.2431.9369.000.0000.00000.0002	72.24
					TOTAL	72.24
128448	6/03/16	FAUST HEIDI	060216	REIMB. FINE ARTS DAY MIL	61.2432.9810.000.0000.00000.0002	66.96
					TOTAL	66.96

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128449	6/03/16	GUIETT GEORGIA	060116	REMB. BUILDING TRAVEL	11.1113.3210.000.0000.05774.0000	5.13
				TOTAL		5.13
128450	6/03/16	FORNUSEK DONNIELLE	060216	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.00000.0002	342.69
				TOTAL		342.69
128451	6/03/16	HANCOCK KRISTIE	060216	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.00000.0002	4.17
				TOTAL		4.17
128452	6/03/16	HIRSCHMAN LAURA	060216	MATH MANIPULATIVES	61.2432.9810.000.0000.00000.0002	127.37
				TOTAL		127.37
128453	6/03/16	KETTLER STEVE	051216B	REPLACE CK128289 SHREDDE	21.1271.3262.000.0000.05774.0910	21.50
				TOTAL		21.50
128454	6/03/16 6/03/16	RICKER LAURA	053116 060216	REIMB. MEALS CEDAR POINT REIMB. MEALS	61.2431.9395.000.0000.00000.0002 11.1241.5610.000.0000.05774.0000	71.58 28.00
				TOTAL		99.58
128455	6/03/16	KOUTZ MILO J.	053116	REIMB. EXPENSES/DEDUCT C	11.1271.3210.000.0000.00000.0000	119.97
				TOTAL		119.97
128456	6/03/16	LANGWORTHY CHASTA	060216	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	130.00
				TOTAL		130.00
128457	6/03/16	MORROW RICHARD	053116	REIMB. TOOL KIT	11.1284.5990.000.0000.00000.0000	19.99
				TOTAL		19.99
128458	6/03/16	PETTY CASH LUCE ROAD	052616	REIMB. PETTY CASH	11.1241.5910.000.0000.07367.0000	35.99
				TOTAL		35.99
128459	6/03/16	WHEELER MARY	052616	REIMB. EXPENSES	11.1127.5110.594.0000.05774.0000	34.44
				TOTAL		34.44
128460	6/03/16	AMERICAN GENERAL LIF	P06194 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
				TOTAL		50.00

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128461	6/03/16	ALMA SENIOR ALL NIGH	053116	ELIMINATE BALANCE OF ACC	61.2431.9395.000.0000.00000.0002	550.00
				TOTAL		550.00
128462	6/03/16	ALMA SPORTS BOOSTERS	060216	REPAYMENT - WARM UPS GIR	61.2431.9273.000.0000.00000.0002	1,306.11
				TOTAL		1,306.11
128463	6/03/16	AMERICAN EXPRESS	05-28-16 067834	CREDIT CARD CHARGES	11.1127.6412.580.0000.05774.0000	24,441.64
				TOTAL		24,441.64
128464	6/03/16 6/03/16	AMERIPRISE FINANCIAL	P06194 #00001 P06194 #00002	AMERIPRISE ANNUITY TSA AMERIPRISE	2 PA 11.2451.9507.000.0000.00000.0000 3 PA 11.2451.9507.000.0000.00000.0000	128.33 692.30
				TOTAL		820.63
128465	6/03/16	AXA EQUITABLE	P06194 #00001	AXA EQUITABLE ANN	2 PA 11.2451.9503.000.0000.00000.0000	220.00
				TOTAL		220.00
128466	6/03/16	BARTHOLOMEW AL	060116	COLLAGE CONCERT/GRADUATI	11.1113.5111.000.0000.05774.0000	65.00
				TOTAL		65.00
128467	6/03/16	BLANK DANA	052616	TVC ELA COORD. STIPEND	61.2431.9384.000.0000.00000.0002	250.00
				TOTAL		250.00
128468	6/03/16 6/03/16	CAPITAL BANK & TRUST	P06194 #00001 P06194 #00002	AMERICAN FUNDS AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000 3 PA 11.2451.9509.000.0000.00000.0000	305.00 1,732.19
				TOTAL		2,037.19
128469	6/03/16 6/03/16	CITY OF ALMA	2016-00000012 2016-00000123	TRANSPORTATION BAC-T ANALYSIS	11.1271.3310.000.0000.05801.0000 11.1261.5914.000.0000.05774.0000	75.00 80.00
				TOTAL		155.00
128470	6/03/16 6/03/16	DATA IMAGE SYSTEMS,	43691 43694	EPSON LAMPS EPSON LAMPS	11.1284.5119.000.0000.00000.0000 11.1284.5119.000.0000.00000.0000	510.00 237.00
				TOTAL		747.00
128471	6/03/16 6/03/16	E.H.I.M., INC.	P06194 #00001 P06194 #00002	PRETAX DEPENDENT CA PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000 11.2451.9417.000.0000.00000.0000	749.24 195.14
				TOTAL		944.38

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128472	6/03/16	FIDELITY INVESTMENTS	P06194 #00001	FIDELITY ANNUITY	2 PA 11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
128473	6/03/16	F H CANN & ASSOCIATE	P06194 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	110.00
					TOTAL	110.00
128474	6/03/16	FRANKLIN TEMPLETON T	P06194 #00001	FRANKLIN TEMPLETON	2 PA 11.2451.9528.000.0000.00000.0000	204.99
	6/03/16		P06194 #00002	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	746.92
					TOTAL	951.91
128475	6/03/16	GALLAGHER, EVERITT &	P06194 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	130.29
					TOTAL	130.29
128476	6/03/16	GLEANER LIFE INSURAN	P06194 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
					TOTAL	100.00
128477	6/03/16	GLP & ASSOCIATES INC	P06194 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	463.51
					TOTAL	463.51
128478	6/03/16	GRAINGER INDUSTRIAL	9107097421	CONNECTORS	11.1127.5110.575.0000.05774.0000	19.70
					TOTAL	19.70
128479	6/03/16	GRATIOT COUNTY	P06194 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	102.50
					TOTAL	102.50
128480	6/03/16	GRATIOT ISABELLA RES	4069	TECH. SUPPORT SERV. 2015	11.1284.8223.000.0000.00000.0000	1,393.04
	6/03/16		4197	LITERACY LEADERS	11.1221.3220.000.0764.00000.0000	300.00
	6/03/16		4207	LEADERSHIP NETWORK SECON	11.1283.3225.000.0000.05801.0000	100.00
	6/03/16		4220	ACCT/FINAN. SERVICE 15/1	11.1252.8222.000.0000.00000.0000	5,000.00
	6/03/16		4237	DATA PROCESSING SERV. 15	11.1252.8221.000.0000.00000.0000	3,620.43
					TOTAL	10,413.47
128481	6/03/16	HERSHEY CREAMERY CO.	INVE0010556894	ICE CREAM	25.1297.5622.000.0000.00000.0000	159.96
					TOTAL	159.96
128482	6/03/16	IBP	VONQ-NMI2	CONF. FEE - T. SMITH	11.1221.3220.000.0000.05774.0000	79.00
					TOTAL	79.00

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128483	6/03/16	IOSCO R.E.S.A.	062716	TRAIN THE TRAINER - J. R	11.1283.3228.000.0000.00000.0000	100.00
					TOTAL	100.00
128484	6/03/16	JACKSON TRUCK SERVIC	PS2002090967:01	STOCK PARTS	11.1271.5730.000.0000.00000.0000	372.94
					TOTAL	372.94
128485	6/03/16	JAMECO ELECTRONICS	20061627	SOLDER ROLL	11.1127.5110.575.0000.05774.0000	70.43
					TOTAL	70.43
128486	6/03/16	JOHNSTON JILL	060216	CLASSROOM BOOKS	61.2432.9810.000.0000.00000.0002	130.00
					TOTAL	130.00
128487	6/03/16	JOHNNY MACS SPORTING	247801/3	GATOR AID KITS	21.1293.7950.000.0000.00000.0000	140.00
					TOTAL	140.00
128488	6/03/16	KENEWELL GROUP	34886	HONORS NIGHT INVITATIONS	11.1212.5990.000.0000.05774.0000	94.00
					TOTAL	94.00
128489	6/03/16	KIMBALL MIDWEST	4885820	SUPPLIES	11.1261.5998.000.0000.05801.0000	88.32
					TOTAL	88.32
128490	6/03/16	LAMBRECHT TIM	052416	TVC MODEL UN COORD.	61.2431.9384.000.0000.00000.0002	250.00
					TOTAL	250.00
128491	6/03/16	LASER-CONNECTION	151899	HP TONER	11.1113.5118.000.0000.05774.0000	105.00
					TOTAL	105.00
128492	6/03/16	THE LEGEND GROUP/ADS	P06194 #00001	THE LEGEND GROUP	3 PA 11.2451.9533.000.0000.00000.0000	100.00
					TOTAL	100.00
128493	6/03/16	MISDU	P06194 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	580.36
					TOTAL	580.36
128494	6/03/16	OPPENHEIMER FUNDS	P06194 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	6/03/16		P06194 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00

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128495	6/03/16	PARADIGM EQUITIES, I	P06194 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	125.00
					TOTAL	125.00
128496	6/03/16	PEREZ DAWN	052616	TVC TECH. COORD.	61.2431.9384.000.0000.00000.0002	250.00
					TOTAL	250.00
128497	6/03/16	PFS SHAREHOLDERS	P06194 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	200.00
					TOTAL	200.00
128498	6/03/16	PINE RIVER AUTOMOTIV	1-619484	BALL BEARINGS - HILL PUM	11.1261.5997.000.0000.01676.0000	122.68
					TOTAL	122.68
128499	6/03/16 6/03/16	PLAN MEMBER SERVICES	P06194 #00001 P06196 #00001	TSA PLAN MEMBER SERV TSA PLAN MEMBER SERV	3PA 11.2451.9534.000.0000.00000.0000 3PA 11.2451.9534.000.0000.00000.0000	275.00 75.00
					TOTAL	350.00
128500	6/03/16	PLAY WITH A PURPOSE	9159361	REC. LIGHT TABLE	11.1111.7950.000.0000.07367.0000	654.03
					TOTAL	654.03
128501	6/03/16	POSITIVE PROMOTIONS	05509068	SUPPLIES	11.1113.7950.000.0000.05774.0000	107.47
					TOTAL	107.47
128502	6/03/16	PRUDENTIAL ANNUITIES	P06194 #00001	PRUDENTIAL ANNUITY	2 PA 11.2451.9513.000.0000.00000.0000	250.00
					TOTAL	250.00
128503	6/03/16 6/03/16 6/03/16	RENT-RITE INC	212334 212976 213122	PORTABLE RESTROOM - SOCC PORTABLE RESTROOM - SOCC PORTABLE RESTROOM - SOCC	11.1261.4220.000.0000.05801.0000 11.1261.4220.000.0000.05801.0000 11.1261.4220.000.0000.05801.0000	94.26 179.93 179.93
					TOTAL	454.12
128504	6/03/16	R.L. DEPPMANN COMPAN	5249140	BEARING FRAME REPAIR KIT	11.1261.5997.000.0000.00000.0000	159.03
					TOTAL	159.03
128505	6/03/16	RUNYAN POTTERY SUPPL	53094	CLAY	61.2432.9810.000.0000.00000.0002	54.00
					TOTAL	54.00
128506	6/03/16	RUSCH ENTERTAINMENT	090916	MIXER - 9/9/16	61.2431.9382.000.0000.00000.0002	300.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
128506	6/03/16 6/03/16	RUSCH ENTERTAINMENT	100116 102116	HOMECOMING - 10/1/16 MIXER - 10/21/16	61.2431.9382.000.0000.00000.0002 61.2431.9382.000.0000.00000.0002	500.00 300.00
TOTAL						1,100.00
128507	6/03/16	SCHOLASTIC INC.	77178719	GRADE 2 APRIL L8	11.1331.5990.000.0000.01676.0718	18.00
TOTAL						18.00
128508	6/03/16	SCHOOL SPECIALTY INC	308102456565	SCHOOL SUPPLIES	11.1111.7950.000.0000.07367.0000	608.64
TOTAL						608.64
128509	6/03/16	SCREEN & STITCH	02016224	T-SHIRTS - TRACK/FIELD	21.1293.5992.000.0000.05801.0913	650.00
TOTAL						650.00
128510	6/03/16 6/03/16 6/03/16	SEHI COMPUTER PRODUC	I00148377 I00148378 I00148379	CHROMEBOOK CART CHROMEBOOK CART CHROMEBOOK CART	11.1125.5120.000.0601.01676.0000 11.1125.5120.000.0601.07367.0000 11.1125.5120.000.0601.03042.0000	1,314.31 1,314.31 1,314.31
TOTAL						3,942.93
128511	6/03/16	SSISA	M000003504	ACATR 2016	11.1252.3190.000.0000.00000.0000	4,740.00
TOTAL						4,740.00
128512	6/03/16	TRI-TURF	INV16-1563	QUICK DRY	11.1261.5986.000.0000.00000.0000	500.00
TOTAL						500.00
128513	6/03/16	VERIZON WIRELESS	051016	SERVICE	11.1261.3415.000.0000.00000.0000	9.90
TOTAL						9.90
128514	6/03/16	WADDELL & REED	P06194 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
TOTAL						387.50
128515	6/03/16 6/03/16 6/03/16 6/03/16 6/03/16 6/03/16 6/03/16 6/03/16 6/03/16	WAL-MART COMMUNITY	000949 001323 001484 001761 002316 002387 002994 004183 004986	SUPPLIES CERTIFICATE PAPER FOR TV OFFICE SUPPLIES SUPPLIES SHELF LINERS SUPPLIES SUPPLIES SENIOR SEND OFF STAFF APPRECIATION	11.1241.5610.000.0000.05774.0000 61.2431.9384.000.0000.00000.0002 11.1111.7950.000.0000.03042.0000 11.1112.5110.000.0000.05801.0000 11.1111.5110.000.0000.01676.0000 11.1241.7910.000.0000.03042.0000 11.1111.5110.000.0000.01676.0000 11.1122.5110.194.0000.05774.0000 11.1241.5610.000.0000.05774.0000	20.84 21.90 16.25 93.00 24.00 128.80 13.13 29.39 19.90

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
128515	6/03/16	WAL-MART COMMUNITY	006080	SUPPLIES	11.1112.5110.000.0000.05801.0000	22.15
	6/03/16		007396	CARD STOCK	11.1111.5110.000.0000.03042.0000	5.48
	6/03/16		008255	TECH CLUB	61.2431.9326.000.0000.00000.0002	17.94
	6/03/16		008858	BATTERIES	11.1261.5990.000.0000.01676.0000	6.97
	6/03/16		009236	MASKING TAPE	11.1111.5110.000.0000.01676.0000	12.20
				TOTAL		431.95
128516	6/03/16	WIELAND SALES INC	629066B	STOCK BRAKE ROTORS	11.1271.5730.000.0000.00000.0000	422.54
				TOTAL		422.54
128517	6/07/16	WHITEHEAD DENNIS	060716	MISSED PAYROLL HOURS - 6	11.1252.7910.000.0000.00000.0000	390.00
				TOTAL		390.00
128518	6/07/16	MADISON NATIONAL LIF	LIFE INSURANCAL	JUN LIFE INSURANCE ALL S	11.2451.9435.000.0000.00000.0000	1,057.77
				TOTAL		1,057.77
128519	6/07/16	MESSA	DENTAL	AL JUN MESSA DENTAL	11.2451.9427.000.0000.00000.0000	12,595.77
	6/07/16		FED/STATE/FEEAL	JUN MESSA FED AND STATE	11.2451.2419.000.0000.00000.0000	298.13
	6/07/16		HEALTH	AL JUN MESSA HEALTH	11.2451.9414.000.0000.00000.0000	15,465.05
	6/07/16		OPTIONS	AL JUN OPTIONAL BENEFITS	11.2451.9416.000.0000.00000.0000	1,161.42
	6/07/16		VISION	AL JUN MESSA VISION	11.2451.9428.000.0000.00000.0000	1,757.69
				TOTAL		31,278.06
128520	6/10/16	ADAMS JACOB R.	051916	TICKETS - GIRLS SOCCER	21.1293.4923.000.0000.05774.0924	15.00
	6/10/16		052316	TICKETS - GIRLS SOCCER	21.1293.4923.000.0000.05774.0924	15.00
	6/10/16		060216	SOCCER CLOCK	21.1293.4917.000.0000.05774.0924	20.00
	6/10/16		060316	SOCCER CLOCK	21.1293.4917.000.0000.05774.0924	20.00
	6/10/16		060416	SOCCER CLOCK	21.1293.4917.000.0000.05774.0924	20.00
				TOTAL		90.00
128521	6/10/16	A PARTS WAREHOUSE	125855	SEAT COVERS	11.1271.5731.000.0000.00000.0000	183.00
	6/10/16		127827	VIDEO SD CARDS	11.1261.5990.000.0000.00000.0000	60.00
				TOTAL		243.00
128522	6/10/16	BIXLER PAM	060816	FINE ARTS DAY	61.2432.9810.000.0000.00000.0002	19.38
				TOTAL		19.38
128523	6/10/16	CAMPBELL ELIZABETH	060616	TEAM PARTY SUPPLIES	61.2431.9346.000.0000.00000.0002	75.38
	6/10/16		060616B	MEALS/PARKING/MILEAGE	61.2431.9346.000.0000.00000.0002	82.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	157.38
128524	6/10/16	CLEVELAND J. T.	060216	REIMB. GOLF EXPENSES	21.1271.3262.000.0000.05774.0916	206.30
					TOTAL	206.30
128525	6/10/16	COVINGTON DAVID	060216	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	28.00
					TOTAL	28.00
128526	6/10/16 6/10/16	GUIETT GEORGIA	060716 060816	REIMB. BUILDING TRAVEL COLLAGE SUPPLIES/FRAMES	11.1113.3210.000.0000.05774.0000 61.2431.9388.000.0000.00000.0002	1.89 58.02
					TOTAL	59.91
128527	6/10/16 6/10/16 6/10/16 6/10/16	FULLER JUSTIN	053116 060216 060316 060416	SOCCER - LINES SOCCER - LINES SOCCER - LINES SOCCER - LINES	21.1293.4917.000.0000.05774.0924 21.1293.4917.000.0000.05774.0924 21.1293.4917.000.0000.05774.0924 21.1293.4917.000.0000.05774.0924	20.00 20.00 20.00 20.00
					TOTAL	80.00
128528	6/10/16	WOODROW MONICA	060216	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	6.00
					TOTAL	6.00
128529	6/10/16	HIRSCHMAN LAURA	060816	FINE ARTS DAY	61.2432.9810.000.0000.00000.0002	62.76
					TOTAL	62.76
128530	6/10/16	HUMM STEVE	060716	REIMB. TRACK MEET EXPENS	21.1293.4920.000.0000.05774.0000	476.58
					TOTAL	476.58
128531	6/10/16	INGERSOLL DONALYNN	060816	END OF YEAR ALL STAFF LU	61.2432.9810.000.0000.00000.0002	300.00
					TOTAL	300.00
128532	6/10/16	JACOBS MARK	060916	REIMB. MILEAGE	11.1252.3210.000.0000.00000.0000	77.76
					TOTAL	77.76
128533	6/10/16	MIELKE DONNA	060816	REIMB. SUPPLIES FOR EGG	61.2432.9810.000.0000.00000.0002	42.57
					TOTAL	42.57
128534	6/10/16	OOSTING DAN	052316	REIMB. TENNIS MILEAGE	21.1271.3262.000.0000.05774.0921	199.26

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	199.26
128535	6/10/16	OOSTING COLLEEN	060816	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	114.68
					TOTAL	114.68
128536	6/10/16	PETTY CASH BUSINESS	060816	REIMB. PETTY CASH	11.1232.5610.000.0000.00000.0000	51.14
					TOTAL	51.14
128537	6/10/16	PETTY CASH FOOD SERV	060616	REIMB. PETTY CASH	25.1297.7910.000.0000.00000.0000	35.95
					TOTAL	35.95
128538	6/10/16	REYNOLDS LISA	060216	REIMB. TRAVEL	11.1252.3210.000.0000.00000.0000	56.16
					TOTAL	56.16
128539	6/10/16	KELLNER SHARIE	060316	REIMB. PD EXPENSES	11.1221.3220.000.0000.05774.0000	241.92
					TOTAL	241.92
128540	6/10/16	SALISBURY AMANDA	060816	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	128.87
					TOTAL	128.87
128541	6/10/16	SIEFKER TERESA	060616	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	36.46
					TOTAL	36.46
128542	6/10/16	TERRY MICHELLE	060816	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	86.79
					TOTAL	86.79
128543	6/10/16	VANBUSKIRK KEVIN	060216	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	12.00
					TOTAL	12.00
128544	6/10/16	VOGT OLIVIA	060616	REIMB. SUPPLIES	11.1122.5990.194.0000.05774.0000	40.75
					TOTAL	40.75
128545	6/10/16	ALBION COLLEGE	070716	WORLD OF SONG WORKSHOP -	11.1221.3220.000.0000.05801.0000	250.00
					TOTAL	250.00
128546	6/10/16	ALMA COLLEGE	052716	WORK STUDY	11.1311.3110.000.0306.00000.0400	102.01

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	102.01
128547	6/10/16	ALMA TIRE SERVICE	989-1899	VALVE - CHALKER	11.1261.5980.000.0000.00000.0000	18.50
					TOTAL	18.50
128548	6/10/16	ALMA TRUE VALUE HARD	B227050	HOLE SAW	11.1261.5980.000.0000.05801.0000	10.99
	6/10/16		B227318	STEP STOOL - HS KITCHEN	11.1261.6410.000.0000.05774.0000	26.99
	6/10/16		B227472	WATERPLUG	11.1261.5990.000.0000.05774.0000	20.19
	6/10/16		C211925	MAINT. MATERIALS	11.1261.5997.000.0000.05774.0000	8.17
	6/10/16		C211930	GALV. NIPPLE	11.1261.5997.000.0000.05774.0000	1.69
					TOTAL	68.03
128549	6/10/16	BAHLKE KIM	060216	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	6.00
					TOTAL	6.00
128550	6/10/16	BARTHOLOMEW AL	060116B	STATE CHORAL FESTIVAL/CO	11.1112.5110.000.0000.05801.0000	90.00
					TOTAL	90.00
128551	6/10/16	BERACY REX	060416	SOCCER OFFICIAL	21.1293.4917.000.0000.05774.0924	55.00
					TOTAL	55.00
128552	6/10/16	BOLAND TIRE OF BRECK	5031600	TRACTOR TIRE REPAIR	11.1261.5860.000.0000.00000.0000	98.00
					TOTAL	98.00
128553	6/10/16	BURT JON	060416	SOCCER - TICKETS	21.1293.4917.000.0000.05774.0924	20.00
					TOTAL	20.00
128554	6/10/16	CAMILLETTI ROBERT	060416	SOCCER OFFICIAL	21.1293.4917.000.0000.05774.0924	59.80
					TOTAL	59.80
128555	6/10/16	CEJA MIKE	051916	SOFTBALL - TICKETS	21.1293.4923.000.0000.05774.0917	15.00
	6/10/16		052316	SOFTBALL - TICKETS	21.1293.4923.000.0000.05774.0917	15.00
	6/10/16		052716	SOCCER - TICKETS	21.1293.4923.000.0000.05774.0924	20.00
					TOTAL	50.00
128556	6/10/16	CENTRAL CONCRETE PRO	126359	PEASTONE - PINE AVE.	11.1261.5996.000.0000.03042.0000	7.70
					TOTAL	7.70

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
128557	6/10/16	CHROUCH COMMUNICATIO	117005859-1	VHF HELIFLEX	11.1261.3495.000.0000.00000.0000	23.50
				TOTAL		23.50
128558	6/10/16	CM GIRLS BASKETBALL	062416	GIRLS BASKETBALL SHOOT O	61.2431.9257.000.0000.00000.0002	300.00
				TOTAL		300.00
128559	6/10/16	DELOSSANTOS JOSEPH	053116	SOCCER - LINES	21.1293.4917.000.0000.05774.0924	20.00
	6/10/16		060216	SOCCER - LINES	21.1293.4917.000.0000.05774.0924	20.00
	6/10/16		060316	SOCCER - LINES	21.1293.4917.000.0000.05774.0924	20.00
				TOTAL		60.00
128560	6/10/16	DEPENDABLE MOWING &	4571M	LAWN MAINTENANCE	11.1261.4114.000.0000.00000.0000	12,725.00
				TOTAL		12,725.00
128561	6/10/16	EDUCATIONAL TOURS, I	17-06023	2017 CHICAGO TRIP	61.2432.9801.000.0000.00000.0002	4,830.00
				TOTAL		4,830.00
128562	6/10/16	EVITTS SARA	060816	FLEXIBLE SEATING SUPPLIE	61.2432.9810.000.0000.00000.0002	121.82
				TOTAL		121.82
128563	6/10/16	FAMILY FARM & HOME	10826/5	POULTRY SUPPLIES	11.1127.5110.501.0000.05774.0000	8.66
	6/10/16		10855/5	SPREADER/STRAW BALES	11.1261.4117.000.0000.05774.0000	18.97
				TOTAL		27.63
128564	6/10/16	F. O'BOYLE TRUCKING	11253	BLK DIRT - HS	11.1261.4116.000.0000.05774.0000	185.00
				TOTAL		185.00
128565	6/10/16	FRANKENMUTH HIGH SCH	060616	TVC GIRLS VARSITY TENNIS	61.2431.9385.000.0000.00000.0002	450.00
				TOTAL		450.00
128566	6/10/16	FULLER BRANDON	053116	SOCCER - CLOCK	21.1293.4917.000.0000.05774.0924	20.00
	6/10/16		060216	SOCCER - TICKETS	21.1293.4917.000.0000.05774.0924	20.00
	6/10/16		060316	SOCCER - TICKETS	21.1293.4917.000.0000.05774.0924	20.00
	6/10/16		060416	SOCCER - LINES	21.1293.4917.000.0000.05774.0924	20.00
				TOTAL		80.00
128567	6/10/16	FRONTIER	051916	SERVICE	11.1261.3410.000.0000.00000.0000	26.34

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TOTAL						26.34
128568	6/10/16	GORDON FOOD SERVICE	170529471	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	4,541.04
	6/10/16		170529474	FOOD SERVICE	25.1297.5620.000.0000.00000.0000	1,817.36
	6/10/16		170577236	FOOD SERVICE	25.1297.5616.000.0000.00000.0000	261.26
	6/10/16		170598841	CREDIT PRODUCT	25.1297.5617.000.0000.00000.0000	41.86-
	6/10/16		170598842	CREDIT PRODUCT	25.1297.5617.000.0000.00000.0000	45.33-
	6/10/16		170677213	FOOD SERVICE	25.1297.5615.000.0000.00000.0000	800.45
	6/10/16		7608485	CREDIT PRODUCT	25.1297.5614.000.0000.00000.0000	14.85-
TOTAL						7,318.07
128569	6/10/16	GREEN SIDE UP	21302	FERTILIZER - FB FIELD	11.1261.4117.000.0000.05774.0000	236.00
	6/10/16		21672	FERTILIZER	11.1261.4115.000.0000.05774.0000	1,009.00
	6/10/16		21705	FERTILIZER - MS	11.1261.4115.000.0000.05801.0000	431.00
	6/10/16		21750	FERTILIZER - BB FIELD	11.1261.4117.000.0000.05774.0000	273.00
	6/10/16		21752	FERTILIZER - MS	11.1261.4117.000.0000.05801.0000	691.00
	6/10/16		21753	FERTILIZER - HS SOCCER F	11.1261.4117.000.0000.05774.0000	336.00
	6/10/16		21754	FERTILIZER - SB FIELDS	11.1261.4117.000.0000.05774.0000	184.00
	6/10/16		21755	FERTILIZER - BB FIELD	11.1261.4115.000.0000.05774.0000	273.00
TOTAL						3,433.00
128570	6/10/16	HERSHEY CREAMERY CO.	INVE0010582016	ICE CREAM	25.1297.5622.000.0000.00000.0000	309.12
TOTAL						309.12
128571	6/10/16	HERTER MUSIC CENTER	104127	REPAIRS	61.2432.9801.000.0000.00000.0002	179.00
	6/10/16		104129	REPAIRS	61.2432.9801.000.0000.00000.0002	189.00
	6/10/16		105257	REPAIRS	61.2432.9801.000.0000.00000.0002	60.00
TOTAL						428.00
128572	6/10/16	HUFF ERIC	060816	REIMB. EXPENSES	21.1293.5610.000.0000.05774.0000	141.63
TOTAL						141.63
128573	6/10/16	HUBERT	676425	MILK BAG/LID/WHEEL KIT	11.1112.5990.000.0000.05801.0741	1,480.86
TOTAL						1,480.86
128574	6/10/16	RICOH USA, INC.	1062938126	STAPLES - MS	11.1241.5915.000.0000.05801.0000	79.83
TOTAL						79.83
128575	6/10/16	ISABELLA CO. FARM BU	060616	FARM SAFETY CONF. - 5 ST	61.2431.9352.000.0000.00000.0002	25.00
TOTAL						25.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
128576	6/10/16	ITHACA PUBLIC SCHOOL	060616	TVC VARSITY TRACK	61.2431.9385.000.0000.00000.0002	195.00
					TOTAL	195.00
128577	6/10/16	J. W. PEPPER & SON,	07752330	MUSIC	11.1113.5111.000.0000.05774.0000	90.00
					TOTAL	90.00
128578	6/10/16	KSS ENTERPRISES	877445-1	FLOOR PADS	11.1261.5994.000.0000.05801.0000	70.65
	6/10/16		977042	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	259.89
	6/10/16		977397	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	320.12
	6/10/16		977398	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	522.90
	6/10/16		977445	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05801.0000	895.88
	6/10/16		978883	POWER CORD	11.1261.5997.000.0000.00000.0000	41.68
	6/10/16		979012	VAC W/TOOLS	11.1261.5998.000.0000.03042.0000	427.79
	6/10/16		979140	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	649.73
	6/10/16		979504	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	294.20
	6/10/16		979505	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05801.0000	450.01
	6/10/16		979506	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	648.65
	6/10/16		979509	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	589.94
	6/10/16		979517	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	283.22
	6/10/16		979530	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	240.16
	6/10/16		980179	TOILET PAPER	11.1261.5994.000.0000.05801.0000	181.70
	6/10/16		981557	TOILET PAPER	11.1261.5994.000.0000.05801.0000	181.70
	6/10/16		981560	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	1,222.60
	6/10/16		981759	ROLL TOWEL	11.1261.5994.000.0000.03042.0000	118.14
					TOTAL	7,398.96
128579	6/10/16	KEN'S CULLIGAN	251853	SOLAR SALT - HS	11.1261.5997.000.0000.05774.0000	48.00
					TOTAL	48.00
128580	6/10/16	LANSING GLASS	17237	CMI DOOR STOP	11.1261.5997.000.0000.00000.0000	135.00
					TOTAL	135.00
128581	6/10/16	METCALF MARGARET	060316	REIMB. BANQUET EXPENSES	61.2432.9801.000.0000.00000.0002	139.96
					TOTAL	139.96
128582	6/10/16	MHSAA	2016GIRLSSOCCER	2016 GIRLS SOCCER DIST.	21.1293.4917.000.0000.05774.0924	351.00
					TOTAL	351.00
128583	6/10/16	MICH DEPT OF TREASUR	060816	MAY 2016 SALES TAX	25.1297.7960.000.0000.00000.0000	54.49
					TOTAL	54.49

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128584	6/10/16	MIAAA	2016 SUMMER WK	SUMMER WORKSHOP - E. HUF	21.1293.3220.000.0000.00000.0000	145.00
					TOTAL	145.00
128585	6/10/16	MI SCHOOLS ENERGY CO	052316	ELEC. SERVICE	11.1261.5520.000.0000.07367.0000	11,919.10
					TOTAL	11,919.10
128586	6/10/16	MIDAMERICA ADMINISTR	2973	TPA ADMIN. FEES	11.1252.7410.000.0000.00000.0000	288.75
					TOTAL	288.75
128587	6/10/16	MIDLAND CHEMICAL COM	510486	LATEX GLOVES	11.1261.5994.000.0000.00000.0000	309.90
	6/10/16		510486-1	LATEX GLOVES	11.1261.5994.000.0000.00000.0000	239.96
					TOTAL	549.86
128588	6/10/16	MILLER ROB	060816	SPEAKING FEE	21.1293.7950.000.0000.00000.0000	1,829.00
					TOTAL	1,829.00
128589	6/10/16	MT. PLEASANT HIGH SC	1000	VARSITY VB SCRIMMAGES	61.2431.9278.000.0000.00000.0002	100.00
					TOTAL	100.00
128590	6/10/16	O'NEILL NICK	060816	REIMB. TVC MTG.	21.1293.3210.000.0000.05774.0924	40.83
					TOTAL	40.83
128591	6/10/16	OVID ELSIE HIGH SCHO	042316	TENNIS QUAD - 4/23/16	21.1293.7411.000.0000.05774.0921	75.00
					TOTAL	75.00
128592	6/10/16	PEPSI-COLA	28132805	PEPSI-COLA	25.1297.5618.000.0000.00000.0000	257.00
					TOTAL	257.00
128593	6/10/16	PINE RIVER COUNTRY C	6250	ALMA JV TRI GOLF MEET	21.1293.7413.000.0000.05774.0916	213.00
					TOTAL	213.00
128594	6/10/16	THE PIONEER GROUP	301734193-196	ADVERTISING	11.1282.3430.000.0000.00000.0000	816.58
					TOTAL	816.58
128595	6/10/16	PITNEY BOWES GLOBAL	3300533625	MAILING SYSTEM	11.1257.4220.000.0000.00000.0000	985.71
					TOTAL	985.71

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128596	6/10/16	PITNEY BOWES RESERVE	060616	POSTAGE FOR METER	11.2192.9194.000.0000.00000.0000	3,000.00
				TOTAL		3,000.00
128597	6/10/16	PLAN MEMBER SERVICES	4/22&5/06/16	PLAN MEMBER SERVICES	11.2451.9534.000.0000.00000.0000	1,000.00
				TOTAL		1,000.00
128598	6/10/16	PURITY CYLINDER GASE	00999820	WELDING SUPPLIES	11.1127.4120.566.0000.05774.0000	75.75
				TOTAL		75.75
128599	6/10/16 6/10/16	THE TROPHY SHOPPE	11035 11036	PLATE/MEDALS/PLAQUES ENGRAVING/MEDALS/PLAQUES	61.2432.9801.000.0000.00000.0002 61.2432.9801.000.0000.00000.0002	150.00 300.75
				TOTAL		450.75
128600	6/10/16	RED BARN GREENHOUSE	135	PERRENIALS FOR PLANT SAL	61.2431.9352.000.0000.00000.0002	1,775.00
				TOTAL		1,775.00
128601	6/10/16	RIBBONS GALORE	123199	AWARD RIBBONS	11.1112.5110.000.0000.05801.0000	223.50
				TOTAL		223.50
128602	6/10/16	RICHARDSON PAUL	060416	SOCCER OFFICIAL/MILEAGE	21.1293.4917.000.0000.05774.0924	64.20
				TOTAL		64.20
128603	6/10/16	ROSALES CARLOS	0000001	DJ - 8TH GRADE CELEBRATI	61.2431.9328.000.0000.00000.0002	250.00
				TOTAL		250.00
128604	6/10/16	SCHOOL SPECIALTY INC	308102459577	BINDERS/SHEET PROTECTORS	11.1112.5110.000.0000.05801.0000	75.84
				TOTAL		75.84
128605	6/10/16	SEARS	T859112	REFRIGERATOR - MS	11.1112.6420.000.0000.05801.0000	469.99
				TOTAL		469.99
128606	6/10/16	SUPERIOR ELECTRIC OF	18591	TRIMS/GASKETS FOR FLAG P	11.1261.5997.000.0000.00000.0000	637.54
				TOTAL		637.54
128607	6/10/16	THRUN LAW FIRM, P.C.	231741	GENERAL	11.1231.3170.000.0000.00000.0000	49.00
				TOTAL		49.00

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128608	6/10/16	US GAMES	97924684	GAME SETS	61.2432.9810.000.0000.00000.0002	119.92
					TOTAL	119.92
128609	6/10/16	PROBUILD	20250602	OSB	11.1261.5997.000.0000.05774.0000	22.20
	6/10/16		20250620	CEILING TILE	11.1261.5997.000.0000.00000.0000	320.00
					TOTAL	342.20
128610	6/10/16	VERIZON WIRELESS	051916	CELL SERVICE	11.1261.3415.000.0000.00000.0000	411.23
					TOTAL	411.23
128611	6/10/16	WATERS LAUREN	060216	SOCCER MILEAGE	21.1293.4917.000.0000.05774.0924	21.80
	6/10/16		060316	SOCCER OFFICIAL/MILEAGE	21.1293.4917.000.0000.05774.0924	76.80
					TOTAL	98.60
128612	6/10/16	XEROX CORPORATION	084605554	WC5790 - HS	11.1257.4220.000.0000.05774.0000	979.69
					TOTAL	979.69
128613	6/16/16	ADAMS EMILY	060716	REIMB. ENERGY GRANT EXP.	11.1111.7950.000.0000.03042.0000	113.37
					TOTAL	113.37
128614	6/16/16	ANDERSON JULIE	060916	REIMB. MILEAGE	11.1221.3220.000.0000.05801.0000	74.52
					TOTAL	74.52
128615	6/16/16	ANDERSON HOLLI	061616	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	12.00
					TOTAL	12.00
128616	6/16/16	COLE WENDY	060916	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	4.80
					TOTAL	4.80
128617	6/16/16	COVINGTON DAVID	061616	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	46.00
					TOTAL	46.00
128618	6/16/16	FARLOW DAWN	061616	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	6.00
					TOTAL	6.00
128619	6/16/16	FENBY LISA	061616	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	64.32

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					TOTAL	64.32
128620	6/16/16	GOFFNETT DEBORAH	061316	STUDENT COUNCIL BANQUET	61.2431.9325.000.0000.00000.0002	62.28
					TOTAL	62.28
128621	6/16/16	WOODROW MONICA	061616	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	12.00
					TOTAL	12.00
128622	6/16/16	HOHLBEIN TANEILLE	042516	REIMB. TITLE EXPENSE	11.1125.5110.000.0601.03042.0000	12.12
					TOTAL	12.12
128623	6/16/16	HUMM STEVE	060716B	REIMB. FIELD DAY SUPPLIE	11.1112.5110.000.0000.05801.0000	71.61
					TOTAL	71.61
128624	6/16/16	JUNE KIM	060616	REIMB. CLASS SUPPLIES	11.1111.7950.000.0000.03042.0000	100.00
					TOTAL	100.00
128625	6/16/16	RICKER LAURA	060916	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	20.21
					TOTAL	20.21
128626	6/16/16	KOLB HEIDI	060316	REIMB. ENERGY GRANT EXP.	11.1111.7950.000.0000.03042.0000	100.00
					TOTAL	100.00
128627	6/16/16	LANGWORTHY CHASTA	060916	REIMB. MILEAGE	11.1118.3210.000.0340.07367.0000	102.76
					TOTAL	102.76
128628	6/16/16	LEBRON ALLISON	061516	REIMB. CLASSROOM SUPPLIE	61.2432.9810.000.0000.00000.0002	24.23
					TOTAL	24.23
128629	6/16/16	LOWE BARB	060316	REIMB. ENERGY GRANT EXP.	11.1111.7950.000.0000.03042.0000	100.00
					TOTAL	100.00
128630	6/16/16	MIELKE DONNA	060916	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00000.0000	38.49
					TOTAL	38.49
128631	6/16/16	OOSTING DAN	061416	REIMB. TENNIS SUPPLIES	21.1293.7950.000.0000.00000.0000	159.68

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					TOTAL	159.68
128632	6/16/16	RIEMERSMA ELIZABETH	060916	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.0000.0000	38.54
					TOTAL	38.54
128633	6/16/16	RIEMERSMA ELIZABETH	060916B	REIMB. MILEAGE	11.1216.3210.000.0000.05801.0000	38.88
					TOTAL	38.88
128634	6/16/16	RINGLE MICHELE	061616	REIMB. READING MONTH SUP	61.2432.9810.000.0000.00000.0002	116.75
					TOTAL	116.75
128635	6/16/16	SNYDER DIANNE	061016	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00000.0000	50.00
					TOTAL	50.00
128636	6/16/16	STEVENSON MATTHEW	061516	REIMB. EPOXY	11.1331.5990.000.0000.00000.0714	5.27
					TOTAL	5.27
128637	6/16/16	VANBUSKIRK KEVIN	061616	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	24.00
					TOTAL	24.00
128638	6/16/16	WHEELER MARY	060216	REIMB. MILEAGE	11.1127.3210.594.0000.05774.0000	101.52
					TOTAL	101.52
128639	6/16/16	A & E AG, LLC	8864	SOIL TEST	61.2431.9353.000.0000.00000.0002	187.00
					TOTAL	187.00
128640	6/16/16	AFLAC		MONTHLY&NINTHAK JUN BILLING MONTHLY & NI	11.2451.9441.000.0000.00000.0000	344.94
					TOTAL	344.94
128641	6/16/16	AMERICAN GENERAL LIF	P06207 #00001	AMERICAN GEN (AIG) 2 PA	11.2451.9516.000.0000.00000.0000	50.00
					TOTAL	50.00
128642	6/16/16	AMERICAN GIRL	061616	RENEW SUBSCRIPTION 1 YEA	61.2432.9810.000.0000.00000.0002	22.95
					TOTAL	22.95
128643	6/16/16	AMERIPRISE FINANCIAL	P06207 #00001	AMERIPRISE ANNUITY 2 PA	11.2451.9507.000.0000.00000.0000	128.33
	6/16/16		P06207 #00002	TSA AMERIPRISE 3 PA	11.2451.9507.000.0000.00000.0000	692.30

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					TOTAL	820.63
128644	6/16/16	AXA EQUITABLE	P06207 #00001	AXA EQUITABLE ANN 2 PA	11.2451.9503.000.0000.00000.0000	220.00
					TOTAL	220.00
128645	6/16/16	BAHLKE KIM	061616	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	12.00
					TOTAL	12.00
128646	6/16/16	BATTERIES PLUS	120-104269-01	BATTERIES/CHARGER	11.1261.5998.000.0000.00000.0000	1,189.95
					TOTAL	1,189.95
128647	6/16/16	BAY INN	062716	CONF. LODGING 6/27 & 28	11.1283.3228.000.0000.00000.0000	149.98
					TOTAL	149.98
128648	6/16/16	BELDING AREA SCHOOLS 2015-16	MMEL	MIGRANT/EL	11.1219.8225.000.0000.00000.0000	6,930.50
					TOTAL	6,930.50
128649	6/16/16	CAPITAL BANK & TRUST	P06207 #00001	AMERICAN FUNDS	2 PA 11.2451.9509.000.0000.00000.0000	305.00
	6/16/16		P06207 #00002	AMERICAN FUNDS	3 PA 11.2451.9509.000.0000.00000.0000	1,992.19
					TOTAL	2,297.19
128650	6/16/16	CDW GOVERNMENT, INC.	DFK3131	USB SCANNER	11.1284.6415.000.0000.00000.0000	82.00
					TOTAL	82.00
128651	6/16/16	CHIPPEWA HILLS HIGH	050516	VARSITY BOYS GOLF - PINE	21.1293.7411.000.0000.05774.0916	165.00
					TOTAL	165.00
128652	6/16/16	CHROUGH COMMUNICATIO	120001156-1	SERVICE WORK	11.1261.3495.000.0000.00000.0000	22.50
	6/16/16		120001157-1	SERVICE WORK	11.1261.3495.000.0000.00000.0000	45.00
					TOTAL	67.50
128653	6/16/16	CITY OF ALMA	050316	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	340.82
					TOTAL	340.82
128654	6/16/16	CLASSROOM DIRECT	308102460500	CLASSROOM SUPPLIES	11.1111.7950.000.0000.07367.0000	245.91
					TOTAL	245.91

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128655	6/16/16	CLUB'S CHOICE FUNDRA	8011077	CARNIVAL UPGRADE	61.2432.9810.000.0000.00000.0002	450.00
					TOTAL	450.00
128656	6/16/16	COMDEN JESSIE	060916	REIMB. TRANS. MTG. SUPPL	11.1241.5610.500.0000.05774.0000	18.75
					TOTAL	18.75
128657	6/16/16	CONSUMERS ENERGY	060116	ELECTRIC SERV. - GREENHO	11.1261.5520.501.0000.05774.0000	149.61
	6/16/16		060116B	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09174.0000	929.02
	6/16/16		060116C	ELECTRIC SERV. - HILLCRE	11.1261.5520.000.0000.01676.0000	2,834.72
	6/16/16		060216	ELEC. SERVICE - BALL FIE	21.1261.5520.000.0000.05774.0915	23.14
					TOTAL	3,936.49
128658	6/16/16	DEVORE GROUP INC.	00002656	IPAD SCREEN REPAIR	11.1284.6415.000.0000.00000.0000	149.00
					TOTAL	149.00
128659	6/16/16	EBSCO MAGAZINE SERVI	2442	MAGAZINE RENEWALS	11.1222.5410.000.0000.01676.0000	142.84
					TOTAL	142.84
128660	6/16/16	ELSEA ANGELA	060816	REIMB. HOME VISITS MILEA	11.1118.3210.000.0340.07367.0000	129.22
					TOTAL	129.22
128661	6/16/16	E.H.I.M., INC.	P06207 #00001	PRETAX DEPENDENT CA	11.2451.9417.000.0000.00000.0000	749.24
	6/16/16		P06207 #00002	PRETAX EHIM CAFE 125 PL	11.2451.9417.000.0000.00000.0000	195.14
					TOTAL	944.38
128662	6/16/16	FAMILY FARM & HOME	10882/5	RAT/MOUSE PELLETS	11.1261.5990.000.0000.05774.0000	19.99
	6/16/16		10885/5	STRAW BALES	11.1261.5980.000.0000.05774.0000	4.99
					TOTAL	24.98
128663	6/16/16	FARONICS TECHNOLOGIE	INUS0158590	DEEP FREEZE MAINT. RENEW	11.1284.4140.000.0000.00000.0000	2,800.00
					TOTAL	2,800.00
128664	6/16/16	FIDELITY INVESTMENTS	P06207 #00001	FIDELITY ANNUITY 2 PA	11.2451.9518.000.0000.00000.0000	750.00
					TOTAL	750.00
128665	6/16/16	F H CANN & ASSOCIATE	P06207 #00001	GARNISHMENT	11.2451.9449.000.0000.00000.0000	97.22
					TOTAL	97.22

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128666	6/16/16	FRANKLIN TEMPLETON T	P06207 #00001	FRANKLIN TEMPLETON	2 PA 11.2451.9528.000.0000.00000.0000	204.99
	6/16/16		P06207 #00002	FRANKLIN TEMPLETON	3 PA 11.2451.9528.000.0000.00000.0000	3,496.92
TOTAL						3,701.91
128667	6/16/16	FROST DANNI	060916	PROFICIENCY AWARD	61.2431.9352.000.0000.00000.0002	100.00
TOTAL						100.00
128668	6/16/16	GESKUS PHOTOGRAPHY,	MAY 13, 2016	YEARBOOKS	61.2431.9321.000.0000.00000.0002	224.00
TOTAL						224.00
128669	6/16/16	GLEANER LIFE INSURAN	P06207 #00001	GLEANER ANNUITY	3 PA 11.2451.9505.000.0000.00000.0000	100.00
TOTAL						100.00
128670	6/16/16	GLP & ASSOCIATES INC	P06207 #00001	GLP ANNUITY	3 PA 11.2451.9504.000.0000.00000.0000	463.51
TOTAL						463.51
128671	6/16/16	GRATIOT COUNTY	P06207 #00001	UNITED WAY	3 PA 11.2451.9424.000.0000.00000.0000	101.50
TOTAL						101.50
128672	6/16/16	HELMAN'S MARKET & PA	550079	GOLF SCRAMBLE LUNCH	21.1293.7950.000.0000.00000.0000	273.46
TOTAL						273.46
128673	6/16/16	HERFF JONES, INC.	789762	DIPLOMAS/MINI DIPLOMAS	11.1249.5990.000.0000.05774.0000	7.41
TOTAL						7.41
128674	6/16/16	HERSHEY CREAMERY CO.	INVE0010602432	ICE CREAM	25.1297.5622.000.0000.00000.0000	160.72
	6/16/16		INVE0010622653	ICE CREAM	25.1297.5622.000.0000.00000.0000	147.84
TOTAL						308.56
128675	6/16/16	HUFF ERIC	061616	REIMB. GOLF SCRAMBLE/SOF	21.1293.7950.000.0000.00000.0000	378.93
TOTAL						378.93
128676	6/16/16	RICOH USA, INC.	5042584900	COPY CHARGES	11.1261.5915.000.0000.00000.0000	1,051.43
TOTAL						1,051.43
128677	6/16/16	IMPRESSION 5 SCIENCE	368060	3RD GRADE FIELD TRIP	61.2432.9810.000.0000.00000.0002	1,135.00
	6/16/16		368067	3RD GRADE FIELD TRIP	61.2432.9810.000.0000.00000.0002	50.00

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					TOTAL	1,185.00
128678	6/16/16	KSS ENTERPRISES	983444	CAPACITORS	11.1261.5998.000.0000.00000.0000	114.80
					TOTAL	114.80
128679	6/16/16	MERITAIN HEALTH	JUNE 2016	BROKER FEES	81.1257.3190.000.0000.00000.0000	1,755.00
					TOTAL	1,755.00
128680	6/16/16	MI SCHOOLS ENERGY CO	16050042	GAS SERVICE	11.1261.5510.000.0000.07367.0000	2,900.27
					TOTAL	2,900.27
128681	6/16/16	MISDU	P06207 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00000.0000	580.36
					TOTAL	580.36
128682	6/16/16	MOREY COURTS RECREAT	060716	SUMMER LEAGUE FEES	61.2431.9257.000.0000.00000.0002	990.00
					TOTAL	990.00
128683	6/16/16	21ST CENTURY MEDIA -	1008436	PLANT SALE ADS	61.2431.9353.000.0000.00000.0002	305.25
					TOTAL	305.25
128684	6/16/16	NATIONAL WILDLIFE FE	061616	RENEW SUBSCRIPTION - 1 Y	61.2432.9810.000.0000.00000.0002	19.95
					TOTAL	19.95
128685	6/16/16	NEFF COMPANY	002433467	CHEN. EMBROID./PINS	21.1293.7950.000.0000.00000.0000	136.14
					TOTAL	136.14
128686	6/16/16	OPPENHEIMER FUNDS	P06207 #00001	OPPENHEIMER ANN	2 PA 11.2451.9514.000.0000.00000.0000	50.00
	6/16/16		P06207 #00002	OPPENHEIMER ANN	3 PA 11.2451.9514.000.0000.00000.0000	190.00
					TOTAL	240.00
128687	6/16/16	PARADIGM EQUITIES, I	P06207 #00001	PARADIGM ANNUITY	3 PA 11.2451.9525.000.0000.00000.0000	125.00
					TOTAL	125.00
128688	6/16/16	PFS SHAREHOLDERS	P06207 #00001	PFS ANNUITY	2 PA 11.2451.9510.000.0000.00000.0000	1,000.00
					TOTAL	1,000.00
128689	6/16/16	PLAN MEMBER SERVICES	P06207 #00001	TSA PLAN MEMBER SERV	3PA 11.2451.9534.000.0000.00000.0000	200.00

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					TOTAL	200.00
128690	6/16/16	PRUDENTIAL ANNUITIES	P06207 #00001	PRUDENTIAL ANNUITY 2 PA	11.2451.9513.000.0000.00000.0000	250.00
					TOTAL	250.00
128691	6/16/16	THE TROPHY SHOPPE	11094	SIGNS - PANTHER PRIDE PR	11.1331.5990.000.0000.00000.0714	119.00
					TOTAL	119.00
128692	6/16/16	SANDLOT SPORTS LLC	16214	TVC WOOD TROPHIES/PLAQUE	61.2431.9385.000.0000.00000.0002	1,840.00
	6/16/16		16750	TVC MEDALS	61.2431.9385.000.0000.00000.0002	3,354.00
					TOTAL	5,194.00
128693	6/16/16	SCHOOL SPECIALTY INC	208116282226	SCHOOL SUPPLIES	61.2432.9810.000.0000.00000.0002	210.54
	6/16/16		208116291135	CONSTR. PAPER	11.1111.5110.000.0000.07367.0000	40.00
					TOTAL	250.54
128694	6/16/16	SCREEN & STITCH	02046321	T-SHIRTS	61.2431.9328.000.0000.00000.0002	100.00
	6/16/16		02046322	T-SHIRTS	61.2431.9328.000.0000.00000.0002	140.00
	6/16/16		02046323	T-SHIRTS	61.2431.9328.000.0000.00000.0002	130.00
	6/16/16		02046324	T-SHIRTS	61.2431.9328.000.0000.00000.0002	125.00
	6/16/16		02046325	T-SHIRTS	61.2431.9328.000.0000.00000.0002	135.00
	6/16/16		02046326	T-SHIRTS	61.2431.9328.000.0000.00000.0002	105.00
	6/16/16		02046327	T-SHIRTS	61.2431.9328.000.0000.00000.0002	95.00
	6/16/16		02046328	T-SHIRTS	61.2431.9328.000.0000.00000.0002	90.00
	6/16/16		02046329	T-SHIRTS	61.2431.9328.000.0000.00000.0002	130.00
	6/16/16		02046330	T-SHIRTS	61.2431.9328.000.0000.00000.0002	120.00
	6/16/16		02046331	T-SHIRTS	61.2431.9328.000.0000.00000.0002	95.00
	6/16/16		02046332	T-SHIRTS	61.2431.9328.000.0000.00000.0002	95.00
	6/16/16		02046333	T-SHIRTS	61.2431.9328.000.0000.00000.0002	90.00
	6/16/16		02046334	T-SHIRTS	61.2431.9328.000.0000.00000.0002	85.00
	6/16/16		02046335	T-SHIRTS	61.2431.9328.000.0000.00000.0002	140.00
	6/16/16		02046336	T-SHIRTS	61.2431.9305.000.0000.00000.0002	100.00
	6/16/16		02046337	T-SHIRTS	61.2431.9325.000.0000.00000.0002	110.00
	6/16/16		02046338	T-SHIRTS	61.2431.9325.000.0000.00000.0002	105.00
	6/16/16		02046339	T-SHIRTS	61.2431.9325.000.0000.00000.0002	100.00
	6/16/16		02046340	T-SHIRTS	61.2431.9325.000.0000.00000.0002	135.00
	6/16/16		02046341	T-SHIRTS	61.2431.9325.000.0000.00000.0002	120.00
	6/16/16		02046342	T-SHIRTS	61.2431.9325.000.0000.00000.0002	115.00
	6/16/16		02046343	T-SHIRTS	61.2431.9325.000.0000.00000.0002	90.00
	6/16/16		02046344	T-SHIRTS	61.2431.9325.000.0000.00000.0002	90.00
	6/16/16		02046345	T-SHIRTS	61.2431.9325.000.0000.00000.0002	110.00
	6/16/16		02046346	T-SHIRTS	11.1112.7950.000.0000.05801.0000	125.00
					TOTAL	2,875.00

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128695	6/16/16	SET-SEG	SELF/FUND VISAL	MAY 2016 SELF FUNDED VIS	11.1241.2150.000.0000.05801.0000	120.90
					TOTAL	120.90
128696	6/16/16 6/16/16	SET-SEG	DENTAL VISION	AL JUL DENTAL NON UNION ADM AL JUL NON UNION VISION ADM	11.2451.9438.000.0000.00000.0000 11.2451.9436.000.0000.00000.0000	3,541.66 58.50
					TOTAL	3,600.16
128697	6/16/16	SKLZ	951912	SOFTBALL SUPPLIES	21.1293.5112.000.0000.05774.0917	688.43
					TOTAL	688.43
128698	6/16/16 6/16/16	STAPLES ADVANTAGE	3303184790 3303184791	TELEPHONE CORD TONER	11.1111.5110.000.0000.01676.0000 11.1285.5930.000.0000.00000.0000	13.17 99.23
					TOTAL	112.40
128699	6/16/16	THELEN CASSIE	061016	REIMB. GENESEE ISD	11.0519.0520.000.0000.00000.0000	1,000.00
					TOTAL	1,000.00
128700	6/16/16	3D DYNAMIC PERFORMAN	02152028	TRAINING - 3 SESSIONS	21.1293.5991.000.0000.05774.0429	420.00
					TOTAL	420.00
128701	6/16/16	TWIN LAWN/TWIN CITY	206074	REPLACE FLOWER POTS	61.2431.9353.000.0000.00000.0002	40.00
					TOTAL	40.00
128702	6/16/16 6/16/16	UNITY SCHOOL BUS PAR	0369050-IN 0369269-IN	TURN LIGHTS/HEADLIGHT - HEADLIGHT - BUS #9	11.1271.5731.000.0000.00000.0109 11.1271.5731.000.0000.00000.0109	295.46 187.74
					TOTAL	483.20
128703	6/16/16	US SPECIALTY COATING	147658	DURASTRIPE WHITE FIELD M	11.1261.5996.000.0000.00000.0000	92.90
					TOTAL	92.90
128704	6/16/16	WADDELL & REED	P06207 #00001	WADDELL & REED ANN 2 PA	11.2451.9515.000.0000.00000.0000	387.50
					TOTAL	387.50
128705	6/24/16	PARSONS LISA	062116	REIMB. HOMECOMING SUPPLI	11.1113.7950.000.0000.05774.0000	331.43
					TOTAL	331.43
128706	6/24/16	BEATTIE SUE	060916	REIMB. HOME VISITS/MTG.	11.1118.3210.000.0340.07367.0000	68.04

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	68.04
128707	6/24/16	KEMLER MARK	062116	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	52.24
					TOTAL	52.24
128708	6/24/16	SANDRO JILLANE	061616	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	125.40
					TOTAL	125.40
128709	6/24/16	FALK LONNA E.	062116	YEAR END SLURPEES	61.2432.9810.000.0000.00000.0002	31.54
					TOTAL	31.54
128710	6/24/16	ZAKALA DIANE	061616	REIMB. EXPENSES	11.1112.5110.000.0000.05801.0000	23.92
					TOTAL	23.92
128711	6/24/16	AIRGAS USA, LLC	9936217750	WELDING SUPPLIES	11.1127.4120.566.0000.05774.0000	97.64
					TOTAL	97.64
128712	6/24/16	ABC FASTENER GROUP I	A260343	ANCHORS	11.1261.5990.000.0000.05774.0000	17.89
					TOTAL	17.89
128713	6/24/16	ALMA COLLEGE-ATHLETI	062116	3 DAYS JV/1 DAY VARS. BA	61.2431.9252.000.0000.00000.0002	450.00
					TOTAL	450.00
128714	6/24/16	ALMA TRUE VALUE HARD	B229225	MAINT. MATERIALS - PINE	11.1261.5980.000.0000.03042.0000	9.05
	6/24/16		B229306	KNEE PAD CUSHIONS	11.1261.5990.000.0000.00000.0000	31.41
	6/24/16		C213098	LWN ROLLER EXP PLUG	11.1261.5990.000.0000.07367.0000	4.99
	6/24/16		C213605	MASKING TAPE	11.1261.5990.000.0000.05774.0000	13.98
	6/24/16		C214023	SCREWDRIVERS/BUNGEE CORD	11.1261.5980.000.0000.00000.0000	39.12
	6/24/16		C214118	PADLOCKS/KEY BLANKS	11.1261.5990.000.0000.00000.0000	17.99
	6/24/16		C214119	DUCT TAPE	11.1261.5990.000.0000.00000.0000	7.29
	6/24/16		C214445	ROLLER REFILL	11.1261.5980.000.0000.01676.0000	27.87
					TOTAL	151.70
128715	6/24/16	AMSOIL INC	16657578 RI	TRUCK GREASE	11.1271.5712.000.0000.00000.0000	723.00
					TOTAL	723.00
128716	6/24/16	APEX CONTROLS LLC	INV0078431	BELIMO ACTUATOR	11.1261.5997.000.0000.00000.0000	324.60
					TOTAL	324.60

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128717	6/24/16	BAY-ARENAC ISD	2016-00000200	MAISA READING GRADE 4 CO	11.1221.3220.000.0000.03042.0000	315.00
				TOTAL		315.00
128718	6/24/16	CASTELAN-JUAREZ IVA	062216	REISSUE - LOST CHECK 5/1	11.0199.0199.000.0000.00000.0000	15.00
				TOTAL		15.00
128719	6/24/16	CENTRAL MICHIGAN PAP	222247-00	COPY PAPER	11.1111.5110.000.0000.03042.0000	1,008.00
	6/24/16		223896-00	COPY PAPER	11.1257.5915.000.0000.05774.0000	534.00
				TOTAL		1,542.00
128720	6/24/16	CITY OF ALMA	2016-00000013	TRANSPORTATION SERVICE	11.1271.3310.000.0000.05801.0000	125.00
	6/24/16		2016-00000136	BAC-T ANALYSIS	11.1261.5914.000.0000.05774.0000	80.00
				TOTAL		205.00
128721	6/24/16	CITY OF ALMA	051916	WATER/SEWER - LUCE ROAD	11.1261.3830.000.0000.07367.0000	558.71
	6/24/16		052016	WATER/SEWER - HS	11.1261.3830.000.0000.05774.0000	1,608.43
	6/24/16		052016B	WATER/SEWER - MS	11.1261.3830.000.0000.05801.0000	525.11
	6/24/16		052316	WATER - BALLFIELD	21.1261.3830.000.0000.05774.0000	541.49
	6/24/16		052316B	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09174.0000	266.83
	6/24/16		052316C	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03042.0000	435.51
	6/24/16		061216	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05774.0000	20.27
				TOTAL		3,956.35
128722	6/24/16	COLEY VENDING, INC.	897898	COFFEE SERVICE	11.1231.5610.000.0000.00000.0000	68.00
				TOTAL		68.00
128723	6/24/16	COLT PLUMBING CO	525004	LAV FAUCET	11.1261.5997.000.0000.00000.0000	243.79
				TOTAL		243.79
128724	6/24/16	CONSUMERS ENERGY	060616	ELEC. SERVICE - HS	11.1261.5520.000.0000.05774.0000	14,539.66
				TOTAL		14,539.66
128725	6/24/16	CRANNA KATHLEEN	061816	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00000.0002	12.12
				TOTAL		12.12
128726	6/24/16	CXTEC	6832270	HP PROCURVE MODULE	11.1284.6416.000.0000.00000.0000	1,228.01
				TOTAL		1,228.01

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128727	6/24/16	E.H.I.M., INC.	MED00001108	ADMIN FEES - FSA/PREM. C	11.1252.7410.000.0000.00000.0000	166.75
					TOTAL	166.75
128728	6/24/16	ETNA SUPPLY	S101824771.001	SW CAP	11.1261.5997.000.0000.05801.0000	5.89
					TOTAL	5.89
128729	6/24/16	FAMILY FARM & HOME	10900/5	V BELTS	11.1261.5997.000.0000.00000.0000	23.18
	6/24/16		10902/5	CREDIT RETURN/V BELT	11.1261.5997.000.0000.00000.0000	.20-
	6/24/16		10913/5	QUIKRETE	11.1261.4115.000.0000.05774.0000	3.39
	6/24/16		10920/5	MAINT. MATERIALS	11.1261.5990.000.0000.01676.0000	19.97
	6/24/16		10936/5	CLOTHES LINE	11.1261.5990.000.0000.05774.0000	5.99
	6/24/16		10984/5	MAINT. MATERIALS	11.1261.5990.000.0000.05774.0000	4.56
	6/24/16		10986/5	CAULK	11.1261.5997.000.0000.05774.0000	5.99
	6/24/16		11001/5	LIVE TRAP	11.1261.5996.000.0000.07367.0000	24.99
	6/24/16		11008/5	MAINT. MATERIALS	11.1261.4117.000.0000.05774.0000	36.76
					TOTAL	124.63
128730	6/24/16	FASTENAL	MIALM27408	D-RUNG LOCK FOR LADDER	11.1261.5997.000.0000.00000.0000	59.25
					TOTAL	59.25
128731	6/24/16	FOLLETT SCHOOL SOLUT	414361-4	BOOK ORDER	11.1222.5310.000.0000.05801.0000	590.33
	6/24/16		414361F-3	BOOK ORDER	11.1222.5310.000.0000.05801.0000	218.26
	6/24/16		417880F-6	BOOK ORDER	61.2432.9810.000.0000.00000.0002	197.34
					TOTAL	1,005.93
128732	6/24/16	FREED ELOISE	062116	REFUND SWIM LESSON FEES	11.0181.0172.000.0000.00000.0413	60.00
					TOTAL	60.00
128733	6/24/16	GILSON JAMES	062216	REISSUE LOST CHECK - 6/5	11.0199.0199.000.0000.00000.0000	30.00
					TOTAL	30.00
128734	6/24/16	HR DIRECT	INV3765208	POSTER GUARD RENEWAL	11.1283.7410.000.0000.00000.0000	69.99
	6/24/16		INV3765209	POSTER GUARD RENEWAL	11.1283.7410.000.0000.00000.0000	69.99
	6/24/16		INV3765212	POSTER GUARD RENEWAL	11.1283.7410.000.0000.00000.0000	69.99
	6/24/16		INV3765213	POSTER GUARD RENEWAL	11.1283.7410.000.0000.00000.0000	69.99
	6/24/16		INV3765214	POSTER GUARD RENEWAL	11.1283.7410.000.0000.00000.0000	69.99
	6/24/16		INV3765217	POSTER GUARD RENEWAL	11.1283.7410.000.0000.00000.0000	69.99
	6/24/16		INV3765220	POSTER GUARD RENEWAL	11.1283.7410.000.0000.00000.0000	69.99
					TOTAL	489.93

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128735	6/24/16	GRAND LEDGE HIGH SCH	061516	GREATER LANSING INVITE	21.1293.7411.000.0000.05774.0913	180.00
				TOTAL		180.00
128736	6/24/16	GRAND RAPIDS BUILDIN	26953	JANITORIAL SERVICES - JU	11.1261.4112.000.0000.07367.0000	5,547.17
				TOTAL		5,547.17
128737	6/24/16	GRATIOT ISABELLA RES	4285	RED/BLUE CHECKS	11.1252.5910.000.0000.00000.0000	136.99
				TOTAL		136.99
128738	6/24/16	H & S ENGINEERING, I	2149	INSPECTION REPORTS - GYM	11.1261.4110.000.0000.00000.0000	1,050.00
				TOTAL		1,050.00
128739	6/24/16	HYDROTECH SYSTEMS IN	SSU071	SWIM MOVABLE FLOOR SERVI	11.1261.4110.000.0000.05774.0000	5,769.64
				TOTAL		5,769.64
128740	6/24/16	J. W. PEPPER & SON,	07746932	MUSIC	61.2432.9801.000.0000.00000.0002	351.37
				TOTAL		351.37
128741	6/24/16	JOHNNY MACS SPORTING	253436/3	BASEBALLS/SOFTBALLS	21.1293.5112.000.0000.05774.0915	240.63
				TOTAL		240.63
128742	6/24/16	KSS ENTERPRISES	979505-1	CLEANING PADS	11.1261.5994.000.0000.05801.0000	26.39
	6/24/16		983326	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	493.50
	6/24/16		983537	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07367.0000	284.87
	6/24/16		983538	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05801.0000	119.69
	6/24/16		983539	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09174.0000	1,032.64
	6/24/16		983540	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	366.73
	6/24/16		984238	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	147.67
	6/24/16		984239	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	203.68
	6/24/16		984796	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05774.0000	3,401.99
	6/24/16		984797	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05801.0000	2,399.81
	6/24/16		984799	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000	280.46
	6/24/16		984801	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03042.0000	754.10
	6/24/16		986814	FINISH PADS	11.1261.5994.000.0000.09174.0000	221.25
	6/24/16		986815	CLARION FINISH/FLOOR PAD	11.1261.5994.000.0000.05774.0000	899.23
				TOTAL		10,632.01
128743	6/24/16	KEN'S CULLIGAN	252555	SOLAR SALT - MS	11.1261.5998.000.0000.05801.0000	80.00
				TOTAL		80.00

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128744	6/24/16	KENEWELL GROUP	35105	COMMENCEMENT PROGRAMS	11.1249.5990.000.0000.05774.0000	315.00
	6/24/16		35106	HONORS NIGHT PROGRAMS	11.1212.5990.000.0000.05774.0000	185.00
				TOTAL		500.00
128745	6/24/16	LASER-CONNECTION	152222	TONER	11.1112.5118.000.0000.05801.0000	199.00
	6/24/16		152432	TONER	25.1297.5930.000.0000.00000.0000	79.00
				TOTAL		278.00
128746	6/24/16	MATCO TOOLS	165471	LOCK ON/JAW T FOR BRENT	11.1261.5980.000.0000.00000.0000	200.00
				TOTAL		200.00
128747	6/24/16	MANN'S PAINTING INC. 2646		FB SCOREBOARD FRAME	11.1261.4117.000.0000.05774.0000	1,641.57
				TOTAL		1,641.57
128748	6/24/16	MASB-SEG PROPERTY/CA PC 000343604		COVERAGE	11.2192.9193.000.0000.00000.0000	65,269.00
				TOTAL		65,269.00
128749	6/24/16	MEAL MAGIC CORPORATI C16-000031		MEAL MAGIC SUITE/BACK OF	25.2192.9192.000.0000.00000.0000	3,375.00
				TOTAL		3,375.00
128750	6/24/16	MEDLER ELECTRIC CO	S3948292.001	CATCH PLATE KIT	11.1261.5997.000.0000.05801.0000	40.29
	6/24/16		S3952603.001	LAMPS	11.1261.5997.000.0000.03042.0000	243.28
	6/24/16		S3954334.001	POOL CONTROLLER PARTS	11.1261.5914.000.0000.05774.0000	26.13
	6/24/16		S3972291.001	LAMPS	11.1261.5997.000.0000.01676.0000	151.00
	6/24/16		S3973702.001	BALLAST	11.1261.5997.000.0000.07367.0000	51.89
	6/24/16		S3973905.001	FUSES	11.1261.5998.000.0000.07367.0000	7.58
	6/24/16		S3974091.001	CREDIT LAMPS	11.1261.5997.000.0000.00000.0000	6.03-
				TOTAL		514.14
128751	6/24/16	MIDMICHIGAN MEDICAL	1886.11	BI-ANNUAL ATH. TRAINER A	21.1293.3130.000.0000.00000.0918	6,630.00
				TOTAL		6,630.00
128752	6/24/16	MID MICHIGAN DISTRIC	051816	HEARING/VISION SCREENS	11.1213.3130.000.0000.03042.0000	365.00
	6/24/16		060616	HEARING/VISION SCREENS	11.1213.3130.000.0000.05774.0000	395.00
				TOTAL		760.00
128753	6/24/16	MILLER ROB	#750	BOOKLETS	21.1293.7950.000.0000.00000.0000	45.00
				TOTAL		45.00

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128754	6/24/16	MOEGGENBORG PAULA	062316	REIMB. BAND SUPPLIES	61.2432.9801.000.0000.0000.0002	322.64
				TOTAL		322.64
128755	6/24/16	MORGAN LEE	062016	TVC ATH. CONFERENCE MANA	61.2431.9385.000.0000.0000.0002	1,250.00
				TOTAL		1,250.00
128756	6/24/16	NEOLA, INC.	66164	UPDATE SERVICE	11.1231.3190.000.0000.0000.0000	1,200.85
				TOTAL		1,200.85
128757	6/24/16	NO-BULL GRAPHIX	765	DECAL SPONSORS FOR GOLF	21.1293.7950.000.0000.0000.0000	30.00
				TOTAL		30.00
128758	6/24/16	O.P. AQUATICS	6032364-000	SVC COMP. KIT	11.1261.5914.000.0000.05774.0000	122.14
	6/24/16		6032623-000	POOL CHEMICALS	11.1261.5914.000.0000.05774.0000	559.00
				TOTAL		681.14
128759	6/24/16	PCMI	44709	SUBSTITUTES	11.1111.3112.000.0000.01676.0000	3,062.34
				TOTAL		3,062.34
128760	6/24/16	PINE RIVER AUTOMOTIV	1-620357	CREDIT WASHER	11.1127.5110.550.0000.05774.0000	6.39-
	6/24/16		1-621548	75 PC. TERM. ASST.	11.1127.5110.550.0000.05774.0000	32.69
				TOTAL		26.30
128761	6/24/16	PINE RIVER COUNTRY C	6262	ALMA PANTHER COUNTRY GOL	21.1293.7950.000.0000.0000.0000	1,672.00
	6/24/16		6263	DIST. GOLF TOURNAMENT/LU	21.1293.4917.000.0000.05774.0916	120.00
				TOTAL		1,792.00
128762	6/24/16	PLAN MEMBER SERVICES	042216	TSA PLAN MEMBER SERVICES	11.2451.9534.000.0000.0000.0000	100.00
	6/24/16		050616	TSA PLAN MEMBER SERVICE	11.2451.9534.000.0000.0000.0000	100.00
				TOTAL		200.00
128763	6/24/16	PURITY CYLINDER GASE	00108329	WELDING SUPPLIES	11.1127.4120.566.0000.05774.0000	135.75
				TOTAL		135.75
128764	6/24/16	THE TROPHY SHOPPE	11117	PLAQUES/ENGRAVING/ACRYLI	11.1212.5990.000.0000.05774.0000	306.50
	6/24/16		11118	PLAQUES/ENGRAVING	11.1212.5990.000.0000.05774.0000	59.63
	6/24/16		11132	PLATE - LIFETIME PASSES	21.1293.5995.000.0000.0000.0000	22.00
	6/24/16		11134	TROPHY ENGRAVING - HORSE	61.2431.9352.000.0000.0000.0002	6.50

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128764	6/24/16	THE TROPHY SHOPPE	11145	TEACHER RETIREMENT GIFT	61.2431.9382.000.0000.0000.0002	17.75
	6/24/16		11157	ENGRAVING	11.1249.5990.000.0000.05774.0000	12.00
	6/24/16		11172	PLAQUES	21.1293.5995.000.0000.05774.0913	85.20
	6/24/16		11173	PLAQUES	21.1293.5995.000.0000.05774.0913	45.50
	6/24/16		11174	SEASON AWARDS	61.2431.9273.000.0000.00000.0002	73.50
TOTAL						628.58
128765	6/24/16	RENT-RITE INC	212334A	PORTABLE RESTROOM	11.1261.4220.000.0000.05801.0000	94.26
	6/24/16		213996	DUNK TANK	61.2431.9328.000.0000.00000.0002	196.90
	6/24/16		215603	PORTABLE RESTROOMS	11.1261.4220.000.0000.05801.0000	128.00
TOTAL						419.16
128766	6/24/16	ROSE PEST SOLUTIONS	101388C	PEST CONTROL	11.1261.3845.000.0000.09174.0000	339.00
TOTAL						339.00
128767	6/24/16	SAFETY-KLEEN SYSTEMS	70359449	AUTO SHOP	11.1127.4120.550.0000.05774.0000	221.86
TOTAL						221.86
128768	6/24/16	SANDLOT SPORTS LLC	17184	TVC ATH. WOOD TROPHY	61.2431.9385.000.0000.00000.0002	90.00
TOTAL						90.00
128769	6/24/16	SCHOLASTIC INC.	#T31340026	ORDER REF# T31340026	61.2432.9810.000.0000.00000.0002	200.00
TOTAL						200.00
128770	6/24/16	SCHOOL SPECIALTY INC	208116089204	ART SUPPLIES	61.2431.9217.000.0000.00000.0002	159.22
	6/24/16		208116212101	OFFICE SUPPLIES	11.1241.5910.000.0000.03042.0000	151.77
	6/24/16		208116349356	MARKERBOARD	11.1113.7950.000.0000.05774.0000	196.97
	6/24/16		208116394873	2ND GRADE PACK CARTS	61.2432.9810.000.0000.00000.0002	504.94
TOTAL						1,012.90
128771	6/24/16	SCHOOLPRIDE	44573	ALUM. EASY OVERLAY RECOR	21.1293.5991.000.0000.05774.0905	785.00
TOTAL						785.00
128772	6/24/16	SCHUPAN IND. RECYCLI	119138	HP 6000 ELITE SFF	11.1112.5120.000.7680.05801.0000	2,415.00
TOTAL						2,415.00
128773	6/24/16	SCREEN & STITCH	02016211	TEAM SHIRTS	61.2431.9273.000.0000.00000.0002	476.00
	6/24/16		02016364	JACKET - SOCCER-A-THON P	61.2431.9273.000.0000.00000.0002	59.00

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					TOTAL	535.00
128774	6/24/16	SEG WORKERS COMPENSA	1ST QTR	WORKERS COMPENSATION FUN	11.2192.9193.000.0000.00000.0000	3,748.00
					TOTAL	3,748.00
128775	6/24/16	THERMALNETICS	S160848	SPRING INSP./REFRIGERANT	11.1261.4110.000.0000.05774.0000	1,383.54
	6/24/16		S160890	DEHUMIDIFIER REPAIR	11.1261.4110.000.0000.05774.0000	1,919.00
					TOTAL	3,302.54
128776	6/24/16	TJ & K TOWING & RECO	0005576	TOW BUS #4	11.1271.4130.000.0000.00000.0104	149.00
					TOTAL	149.00
128777	6/24/16	UNITY SCHOOL BUS PAR	0369319-IN	STOCK PARTS	11.1271.5731.000.0000.00000.0000	100.96
					TOTAL	100.96
128778	6/24/16	U.S. BANK	4306720	2012 REFUNDING BOND	33.1512.7415.000.0000.00000.0000	100.00
					TOTAL	100.00
128779	6/24/16	VERIZON WIRELESS	9766825944	SERVICE	11.1261.3410.000.0000.00000.0000	9.90
					TOTAL	9.90
128780	6/24/16	WASTE MANAGEMENT OF	7468359-1723-6	WASTE REMOVAL - FB FIELD	11.1261.3840.000.0000.05774.0000	165.63
	6/24/16		7468360-1723-4	WASTE REMOVAL	11.1261.3840.000.0000.05774.0000	2,973.48
					TOTAL	3,139.11
128781	6/24/16	WIELAND SALES INC	175087S	PEDAL ELEC. - BUS #3	11.1271.5731.000.0000.00000.0103	337.07
					TOTAL	337.07
128782	6/24/16	WILDEY DENNIS	062016	CONF. MANAGER/ASSIGNOR Q	61.2431.9385.000.0000.00000.0002	875.00
					TOTAL	875.00
128783	6/24/16	WINN TELECOM	061516	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00000.0000	2,113.87
					TOTAL	2,113.87
128784	6/24/16	XEROX CORPORATION	084746246	WC5790 - MS	11.1257.4220.000.0000.05801.0000	919.00
					TOTAL	919.00

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128785	6/24/16	YOUR FLEETCARD PROGR	060616	FOOD/MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00000.0000	5,764.61
TOTAL						5,764.61
128786	6/30/16	A PARTS WAREHOUSE	CM127662	CREDIT WARRANTIED BACK U	11.1271.5731.000.0000.00000.0103	57.00-
	6/30/16		128396	PARTS - BUS #6	11.1271.5730.000.0000.00000.0106	417.14
TOTAL						360.14
128787	6/30/16	OSWALD ANDREA	062716	REIMB. COMMIT CONF. EXPE	11.1221.3220.000.0764.00000.0000	178.00
TOTAL						178.00
128788	6/30/16	RUSSELL SANDRA	062916	REIMB. COMMIT CONF. MILE	11.1283.3225.000.0764.00000.0000	157.14
TOTAL						157.14
128789	6/30/16	TOROK THOMAS	062716	REIMB. COMMIT CONF./TEAC	11.1283.3225.000.0000.05774.0000	213.84
TOTAL						213.84
128790	6/30/16	SHIMUNEK NICHOLE	062716	REIMB. COMMIT CONF. EXPE	11.1221.3220.000.0764.00000.0000	164.00
TOTAL						164.00
128791	6/30/16	ALMA PAL STRIKERS	063016	LANSING SUMMER LEAGUE	61.2431.9272.000.0000.00000.0002	650.00
TOTAL						650.00
128792	6/30/16	ALMA TRUE VALUE HARD	C215104	ROLLER REFILL	11.1261.5980.000.0000.09174.0000	27.87
	6/30/16		C215119	MAINT. SUPPLIES	11.1261.5980.000.0000.09174.0000	19.95
	6/30/16		C215331	EXT. CORDS	11.1261.5980.000.0000.05774.0000	139.98
TOTAL						187.80
128793	6/30/16	ANDERSON CUSTOM CARP	5320	HS - VINYL, BLK CARPET T	11.1261.5997.000.0000.05774.0000	42.00
TOTAL						42.00
128794	6/30/16	CARDMEMBER SERVICE	0034 B	CBA MASB WORKSHOP - J. B	11.1283.3224.000.0000.00000.0000	50.00
	6/30/16		0036	NAT. SCHOOL CALENDARS -	11.1271.5910.000.0000.00000.0000	32.45
	6/30/16		0037	MASB CONF. - D. JUSTIN	11.1283.3224.000.0000.00000.0000	125.00
	6/30/16		0061	SCHOOL YEAR CALENDAR - L	11.1285.5910.000.0000.00000.0000	20.90
	6/30/16		3419	LUNCH FOR INTERVIEW TEAM	11.1283.5610.000.0000.00000.0000	70.00
	6/30/16		3511	MSU DRUM MAJOR CAMP	61.2432.9801.000.0000.00000.0002	320.00
	6/30/16		5165	CABLE TIES	11.1284.6417.000.0000.00000.0000	203.29
	6/30/16		6137	FOOD FOR PRIN. INTERVIEW	11.1283.5610.000.0000.00000.0000	14.50
	6/30/16		7603	SIGNATURE STAMP - M. JAC	11.1252.5910.000.0000.00000.0000	15.24

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128794	6/30/16	CARDMEMBER SERVICE	8011	AMAZON PRIME MEMBERSHIP	11.1252.7410.000.0000.00000.0000	99.00
				TOTAL		950.38
128795	6/30/16	ETNA SUPPLY	S101832000.001	MAINT. MATERIALS	11.1261.5997.000.0000.00000.0000	117.41
				TOTAL		117.41
128796	6/30/16	FAMILY FARM & HOME	10979/5	PINE SHAVINGS - BUNNIES	61.2431.9353.000.0000.00000.0002	9.98
				TOTAL		9.98
128797	6/30/16	GRAINGER	9140074346	HP CONDENSER FAN MOTOR	11.1261.5997.000.0000.00000.0000	279.50
				TOTAL		279.50
128798	6/30/16	GREEN SIDE UP	22088	REPAIR BUS DAMAGE TO YAR	11.1271.7910.000.0000.00000.0000	58.96
				TOTAL		58.96
128799	6/30/16	H & S ENGINEERING, I	2154	REPAIRS TO BLEACHERS - H	11.1261.4190.000.0000.05774.0000	1,460.00
	6/30/16		2155	REPAIRS TO FB/TENNIS/SOC	11.1261.4190.000.0000.05774.0000	1,860.00
	6/30/16		2156	REPAIRS TO GYM BLEACHERS	11.1261.4190.000.0000.05801.0000	960.00
				TOTAL		4,280.00
128800	6/30/16	JOHNSON CONTROLS	1-35096277420	CONTROL VALVES	11.1261.5998.000.0000.05774.0000	946.12
				TOTAL		946.12
128801	6/30/16	KIMBALL MIDWEST	4975518	MAINT. MATERIALS	11.1261.5980.000.0000.00000.0000	89.75
				TOTAL		89.75
128802	6/30/16	MID-MICH DIST HEALTH	062316	SWIMMING POOL INSPECTION	11.1261.7410.000.0000.05774.0000	104.00
				TOTAL		104.00
128803	6/30/16	PLAN MEMBER SERVICES	052016	5/20/16 - SANDRA RUSSELL	11.2451.9534.000.0000.00000.0000	100.00
	6/30/16		060316	6/03/16 - SANDRA RUSSELL	11.2451.9534.000.0000.00000.0000	100.00
				TOTAL		200.00
128804	6/30/16	POCKET NURSE	881552	DOCK TO DOCK DELIVERY FO	11.1127.6412.580.0000.05774.0000	639.86
	6/30/16		881703	MODEL TORSO W/OPEN BACK	11.1127.6412.580.0000.05774.0000	728.80
	6/30/16		882256	FULL ELEC. BED W/MATTRES	11.1127.6412.580.0000.05774.0000	1,200.00
	6/30/16		882564	HUMAN MUSCULATURE SKELET	11.1127.6412.580.0000.05774.0000	699.50
	6/30/16		883238	CARE MANIKIN	11.1127.6412.580.0000.05774.0000	995.00

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TOTAL						4,263.16
128805	6/30/16	SHOEMAKER, INC.	2397100	24GA PIPES	11.1261.5997.000.0000.00000.0000	129.28
TOTAL						129.28
128806	6/30/16	STAPLES ADVANTAGE	3305917670	WINDOW ENV./3 TAB FOLDER	11.1252.5910.000.0000.00000.0000	52.60
TOTAL						52.60
128807	6/30/16	TRANSPORTATION ACCES	X545170	PARTS - BUS #9	11.1271.5730.000.0000.00000.0109	193.66
TOTAL						193.66
128808	6/30/16	TYLER TECHNOLOGIES,	045-163896	VERSATRANS IMPLEMENTATIO	11.1271.3450.000.0000.00000.0000	1,750.00
TOTAL						1,750.00
128809	6/30/16	UNITY SCHOOL BUS PAR	0370484-IN	PARTS - BUS #9	11.1271.5730.000.0000.00000.0109	215.70
	6/30/16		0370493-IN	PARTS - BUS #9	11.1271.5730.000.0000.00000.0109	44.68
TOTAL						260.38
128810	6/30/16	USDA - FARM SERVICE	062716	VERIFICATION LATE FEE	61.2431.9353.000.0000.00000.0002	46.00
TOTAL						46.00
128811	6/30/16	WAL-MART COMMUNITY	000701	SUPPLIES	11.1112.5110.000.0000.05801.0000	124.81
	6/30/16		001240	INSTR. SUPPLIES	11.1111.5110.000.0000.03042.0000	129.20
	6/30/16		001756	PS SUPPLIES	11.1118.5110.000.0000.07367.0000	85.40
	6/30/16		001873	SUPPLIES	11.1241.5910.000.0000.05801.0000	20.41
	6/30/16		002967	SUPPLIES	11.1112.5110.000.0000.05801.0000	161.29
	6/30/16		003566	INSTR. SUPPLIES	11.1125.5110.000.0601.03042.0000	19.25
	6/30/16		004905	INSTR. SUPPLIES	11.1125.5110.000.0601.03042.0000	69.61
	6/30/16		005214	SUPPLIES	11.1111.7950.000.0000.03042.0000	39.25
	6/30/16		007048	PLAYGROUND ITEMS	11.1111.7950.000.0000.03042.0000	53.01
	6/30/16		008939	CTE CO-OP WORK STUDY	11.1127.5110.594.0000.05774.0000	34.44
	6/30/16		008981	SUPPLIES	11.1112.5110.000.0000.05801.0000	46.20
	6/30/16		009204	ART SUPPLIES	61.2431.9217.000.0000.00000.0002	65.43
	6/30/16		009661	SUPPLIES	11.1212.5990.000.0000.05801.0000	44.97
	6/30/16		009662	SUPPLIES	11.1241.5910.000.0000.05801.0000	48.37
TOTAL						941.64
128812	6/30/16	WIELAND SALES INC	631594B	PARTS - BUS #9	11.1271.5730.000.0000.00000.0109	5.52
TOTAL						5.52

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*****		ALMA CITY CLEANERS	79271-15	HS TABLECLOTHS/SKIRTS/BA	11.1249.5990.000.0000.05774.0000	
						TOTAL
*****		ALMA COLLEGE	STMT 06/13/16	WORK STUDY PROGRAM	11.1311.3110.000.0306.00000.0400	
						TOTAL
*****		ALMA TIRE SERVICE	989-3013	TUBE/VALVE/DISMOUNT/MOUN	11.1261.4130.000.0000.00000.0000	
						TOTAL
*****		ALMA TRUE VALUE HARD	B230231 C215568	UTIL. KNIFE/ADHESIVE HOSE/SPRINKLER/MANIFOLD	11.1261.5980.000.0000.00000.0000 21.1293.5990.000.0000.05774.0000	
						TOTAL
*****		AMERICAN EXPRESS	06-28-16 067834	AMERICAN EXPRESS CHGS. F	25.1297.5611.000.0000.00000.0000	
						TOTAL
*****		APPLE COMPUTER, INC.	4390209523	BNDL IPAD AIR2	11.1125.5120.000.0601.07367.0000	
						TOTAL
*****		ARBITER SPORTS	ORD00000006220	ARBITERGAME NEW SCHEDULI	11.1283.3450.000.0000.00000.0000	
						TOTAL
*****		B & B POOLS AND SPAS	S2349	CONN. NUTS W/ADAPTER	11.1261.5914.000.0000.05774.0000	
						TOTAL
*****		BAHLKE KIM	061916	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	
						TOTAL
*****		BARNABY HEIDI	062416	REIMB. COMMIT CONF. EXPE	11.1221.3220.000.0764.00000.0000	
						TOTAL
*****		CARDMEMBER SERVICE	3986 4067 4141 4224 4307 4489	LODGING - COMMIT CONF. M LODGING COMMIT CONF. - A LODGING COMMIT CONF. - T LODGING COMMIT CONF. - C LODGING COMMIT CONF. - J LODGING COMMIT CONF. - S	11.1221.3220.000.0764.00000.0000 11.1221.3220.000.0764.00000.0000 11.1283.3225.000.0764.00000.0000 11.1283.3225.000.0764.00000.0000 11.1371.3220.000.0764.00000.0000 11.1283.3225.000.0764.00000.0000	

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						TOTAL
*****		CCRESA - C.O.M.M.I.T	4289	COMMIT CONFERENCE REGIST	11.1221.3220.000.0764.00000.0000	
						TOTAL
*****		CITY OF ALMA	060616	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01676.0000	
						TOTAL
*****		CONSUMERS ENERGY	062916 063016B	ELEC. SERVICE - HILLCRES ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.01676.0000 11.1261.5520.000.0000.09174.0000	
						TOTAL
*****		COVINGTON DAVID	062016	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00000.0000	
						TOTAL
*****		DEPENDABLE MOWING &	4607M	JUNE LAWN MAINT.	11.1261.4114.000.0000.00000.0000	
						TOTAL
*****		EGGENBERGER KRISTI	062816	REIMB. COMMIT CONF. EXPE	11.1221.3220.000.0764.00000.0000	
						TOTAL
*****		ENGEL GREG	061416	REIMB. SCIENCE MATERIALS	11.1112.5110.000.0000.05801.0000	
						TOTAL
*****		FAUSTMANN ARTHUR	062316	REIMB. COMMIT CONF. EXPE	11.1221.3220.000.0764.01676.0000	
						TOTAL
*****		FOX JUSTINE	062216	REIMB. COMMIT CONF. LODG	11.1221.3220.000.0764.00000.0000	
						TOTAL
*****		FRONTIER	061916	SERVICE	11.1261.3410.000.0000.00000.0000	
						TOTAL
*****		GRATIOT COUNTY HERAL STMT	6/30/16	DISPLAY ADS - BOARD VACA	11.1231.3510.000.0000.00000.0000	
						TOTAL
*****		GRATIOT COUNTY TREAS	072716	OPRA MONEY BELONGING TO	11.0111.0001.000.0000.00000.0000	

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						TOTAL
*****		GREEN SIDE UP	21727 22072	FERTILIZER - FB FIELD WEED CONTROL - MS BEDS	11.1261.4117.000.0000.05774.0000 11.1261.4116.000.0000.05801.0000	
						TOTAL
*****		HACKENBERGER SHANNA	062816	REIMB. COMMIT CONF. EXPE	11.1221.3220.000.0764.00000.0000	
						TOTAL
*****		HERFF JONES, INC.	790265 790286	COVERS DIPLOMAS/MINI DIPLOMAS/C	11.1249.5990.000.0000.05774.0000 11.1249.5990.000.0000.05774.0000	
						TOTAL
*****		HERITAGE FOOD SERVIC	0003673410	ELEMENT	11.1261.5997.000.0000.00000.0000	
						TOTAL
*****		JACKSON TRUCK SERVIC	PS2002089150:01 PS2002089477:01 PS2002089897:01 PS2002091744:01	CREDIT CORE RETURN LED RED LAMP - BUS #3 OIL PAN - BUS #3 FILTER ORDER	11.1271.5730.000.0000.00000.0105 11.1271.5730.000.0000.00000.0103 11.1271.5730.000.0000.00000.0103 11.1271.5731.000.0000.00000.0000	
						TOTAL
*****		JOHNSTONE SUPPLY	464469	BLOWER MOTOR	11.1261.5998.000.0000.05774.0000	
						TOTAL
*****		KOUTZ MILO J.	063016	REIMB. JUNE EXPENSES	11.1261.3210.000.0000.00000.0000	
						TOTAL
*****		KSS ENTERPRISES	970734 970734-1 970737 970922 972898 984796-1 984797-1 986079 987360 987962 988336 988338 988339	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES BAG FILTERS TOWELING TOWELING CUSTODIAL SUPPLIES HAND FOAM CREDIT SOLVENT PUMP - FR CUSTODIAL SUPPLIES CLARION FINISH CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01676.0000 11.1261.5994.000.0000.01676.0000 11.1261.5994.000.0000.03042.0000 11.1261.5994.000.0000.07367.0000 11.1261.5994.000.0000.05774.0000 11.1261.5994.000.0000.05774.0000 11.1261.5994.000.0000.05801.0000 11.1261.5994.000.0000.03042.0000 11.1261.5994.000.0000.07367.0000 11.1261.5994.000.0000.09174.0000 11.1261.5994.000.0000.01676.0000 11.1261.5994.000.0000.05774.0000 11.1261.5994.000.0000.05801.0000	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
						TOTAL
*****		MADISON NATIONAL LIF	LONG TERM DISAL	JUNE LONG TERM DISABILIT	11.2451.9430.000.0000.00000.0000	
						TOTAL
*****		MEDLER ELECTRIC CO	S3975064.002 S3975067.001 S3975192.001	WIRE CONN. KIT PLSTC TAPE VERT/HOR WP COVERS	11.1261.5980.000.0000.00000.0000 11.1261.5990.000.0000.00000.0000 11.1261.5997.000.0000.05801.0000	
						TOTAL
*****		MI SCHOOLS ENERGY CO	C15061066-16 16060042	ELECTRIC SERVICE GAS SERVICE	11.1261.5520.000.0000.07367.0000 11.1261.5510.000.0000.07367.0000	
						TOTAL
*****		MICH DEPT OF TREASUR	063016	JUNE 2016 SALES TAX	25.1297.7960.000.0000.00000.0000	
						TOTAL
*****		MICHAEL RICHARD FLOR	91096/1 91136/1	COMMENCEMENT/HONORS NIGH COMMENCEMENT/HONORS NIGH	11.1212.5990.000.0000.05774.0000 11.1212.5990.000.0000.05774.0000	
						TOTAL
*****		MIDMICHIGAN URGENT C	11856862	EBAT/DRUGCO	11.1271.7990.000.0000.00000.0000	
						TOTAL
*****		MSBO	10559	BUS PROGRAM USER FEE - 1	11.1271.7410.000.0000.00000.0000	
						TOTAL
*****		NORTHWEST EVALUATION	INV00045764	ON-SITE CUSTOM PD DAY	11.1221.3120.000.0764.00000.0000	
						TOTAL
*****		O'REILLY AUTO PARTS	3967-194611	STOCK PARTS	11.1271.5710.000.0000.00000.0000	
						TOTAL
*****		PCMI	44436 44481	SUBSTITUTES MENTORS	11.1111.3112.000.0000.01676.0000 11.1311.3110.000.0306.00000.0400	
						TOTAL
*****		PETTY CASH BUSINESS	062916	REIMB. PETTY CASH	11.1231.5610.000.0000.00000.0000	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
						TOTAL
*****		PETTY CASH HILLCREST	062316	REIMB. PETTY CASH	11.1111.7950.000.0000.01676.0000	TOTAL
*****		PINE RIVER AUTOMOTIV	1-622201	ELEC. TAPE - AUTO SHOP	11.1127.5110.550.0000.05774.0000	TOTAL
*****		PINE RIVER COUNTRY C	6394	2016 GOLF TEAM/DRIVING R	21.1293.7413.000.0000.05774.0916	TOTAL
*****		RINGLE MICHELE	063016	REIMB. SUMMER PROG. EXPE	11.1119.5110.000.0601.07367.0000	TOTAL
*****		ROBINSON JOHN W.	062616	REIMB. TRAINING SEMINAR	11.1283.3228.000.0000.00000.0000	TOTAL
*****		ROSE PEST SOLUTIONS	102623C	PEST CONTROL	11.1261.3845.000.0000.00000.0000	TOTAL
*****		SCREEN SURGEONS LLC	2267	ACER SCREEN REPLACEMENT	11.1284.6415.000.0000.00000.0000	TOTAL
*****		SEELEY AUTO SALES	5/3-6/4/16	ATHLETIC VEHICLE RENTALS	21.1271.3262.000.0000.05774.0913	TOTAL
*****		ST. LOUIS PUBLIC SCH #1		TRANSPORTATION COST FOR	11.1271.3310.500.0000.05774.0000	TOTAL
*****		THE TROPHY SHOPPE	11186	PLAQUES/ENGRAVING	21.1293.5995.000.0000.00000.0000	TOTAL
*****		THELEN CASSIE	062716	REIMB. COMMIT CONF. EXPE	11.1283.3225.000.0764.00000.0000	TOTAL
*****		THRUN LAW FIRM, P.C.	232355	GENERAL	11.1231.3170.000.0000.00000.0000	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
						TOTAL
*****		TRAVIS TAMEY	062916	REIMB. MILEAGE - FEB-JUN	11.1252.3210.000.0000.00000.00000	
						TOTAL
*****		VERIZON WIRELESS	061916	SERVICE	11.1261.3415.000.0000.00000.00000	
						TOTAL
*****		WAL-MART COMMUNITY	002136 002719 003461 009070	SUMMER PROGRAM SUPPLIES SUMMER PROGRAM SUPPLIES SUMMER PROGRAM SUPPLIES OFFICE SUPPLIES	11.1119.5110.000.0601.07367.0000 11.1119.5110.000.0601.07367.0000 11.1119.5110.000.0601.07367.0000 11.1241.5910.000.0000.05801.00000	
						TOTAL
*****		XEROX CORPORATION	084996465 085383359	WC5790 - HS FOOD SERVICE COPIES	11.1257.4220.000.0000.05774.0000 25.1297.5915.000.0000.00000.00000	
						TOTAL
*****		YEO & YEO P.C.	384250	PROF. SERVICES	11.1231.3180.000.0000.00000.00000	
						TOTAL
*****		YOUR FLEETCARD PROGR	070616	FOOD/MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00000.00000	
						TOTAL
*****		21ST CENTURY MEDIA -	1040044	BUDGET MEETING ADS	11.1231.3510.000.0000.00000.00000	
						TOTAL
						FINAL TOTALS
						TOTAL 6,736,197.40

* * * E N D O F R E P O R T * * *