SELECTION CRITERIA: transact.yr='15' and transact.period='10'
ACCOUNTING PERIOD: 2/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4015	04/07/15	407	MOLLY J. HUBER	11.1111.000.1110	5110	CD PLAYER/CLASSROOM	0.00	29.88
B101.04	4016	04/07/15	408	KATHERINE A. KUNZE	11.1111.000.1110	5110	BASKETS/SUPPLIES	0.00	22.26
B101.04	4017	04/07/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	CLASSROOM SUPPLIES	0.00	62.36
B101.04	4018	04/07/15	242	WYANT COMPUTER SERV	11.1284.000.2840	5110.12	USED CISCO PHONE	0.00	57.40
B101.04	4019 V	04/13/15	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	-329.96
B101.04	4019	04/13/15	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	329.96
TOTAL CHECK								0.00	0.00
B101.04	4020	04/13/15	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	OPR/HEAT	0.00	122.94
B101.04	4020	04/13/15	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR/HEAT	0.00	1,106.43
TOTAL CHECK								0.00	1,229.37
B101.04	4021	04/13/15	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	16.98
B101.04	4022	04/13/15	156	ELISHA LANINGA	11.1331.000.7660	5990	FAMILY NIGHT SUPPLI	0.00	48.47
B101.04	4023	04/13/15	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	WASTE DISPOSAL	0.00	333.90
B101.04	4024	04/13/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220	UP CONF/MILEAGE	0.00	104.50
B101.04	4024	04/13/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220	UP CONF MEALS	0.00	108.58
TOTAL CHECK								0.00	213.08
B101.04	4025	04/13/15	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	MAR 2015 COPIER FEE	0.00	23.95
B101.04	4025	04/13/15	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	MAR 2015 COPIER FEE	0.00	215.53
TOTAL CHECK								0.00	239.48
B101.04	4026	04/13/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS REPAIR	0.00	543.95
B101.04	4026	04/13/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS REPAIR	0.00	2,985.10
B101.04	4026	04/13/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	CORE CREDIT	0.00	-550.00
TOTAL CHECK								0.00	2,979.05
B101.04	4027	04/13/15	180	RACHEL BOMMARITO	11.1125.000.8210	5110	PARENT SURVEY	0.00	50.00
B101.04	4028	04/13/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH REIMB EXPENS	0.00	421.55
B101.04	4029	04/13/15	435	TOWNLEY EXCAVATING	11.1261.000.2610	4110.04	MAR 2015 SNOW REMOV	0.00	151.25
B101.04	4030	04/13/15	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	329.96
B101.04	4031	04/20/15	474	BATTLE CREEK AREA M	11.1125.000.8210	5110	SUPPLIES/SCIENCE	0.00	242.95
B101.04	4032	04/20/15	422	CENTRAL MICHIGAN PA	11.1118.000.1180	5110.01	COPY PAPER	0.00	30.00
B101.04	4032	04/20/15	422	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	COPY PAPER	0.00	270.00
TOTAL CHECK								0.00	300.00
B101.04	4033	04/20/15	136	EASTERN UPPER PENIN	11.1271.000.2710	3220	BUS DR TRAINING	0.00	100.00
B101.04	4034	04/20/15	408	KATHERINE A. KUNZE	11.1125.000.8210	5110	TEACHING/SCIENCE	0.00	58.15

SELECTION CRITERIA: transact.yr='15' and transact.period='10'
ACCOUNTING PERIOD: 2/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4034	04/20/15	408	KATHERINE A. KUNZE	11.1125.000.8210	5110	TESTING SUPPLIES	0.00	105.58
TOTAL CHECK								0.00	163.73
B101.04	4035	04/20/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220	GSRP TRAINING/SOO	0.00	93.00
B101.04	4036	04/20/15	185	SUSAN PANN	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	2.38
B101.04	4036	04/20/15	185	SUSAN PANN	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	15.48
B101.04	4036	04/20/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH REIMBURSEMEN	0.00	114.23
TOTAL CHECK								0.00	132.09
B101.04	4037	04/20/15	415	VSC TECHNOLOGY FOR	11.1118.000.1180	5110.12	SMART BOARD	0.00	3,204.94
B101.04	4038	04/21/15	222	THE SBAM PLAN	11	B451.10	EMPLOYEE HLTH DED	0.00	213.30
B101.04	4038	04/21/15	222	THE SBAM PLAN	11.1122.000.1220	2130	MAY 2015 PREMIUM	0.00	315.04
B101.04	4038	04/21/15	222	THE SBAM PLAN	11.1111.000.1110	2130	MAY 2015 PREMIYM	0.00	1,236.54
TOTAL CHECK								0.00	1,764.88
B101.04	4039 V	04/24/15	185	SUSAN PANN	11.1125.000.8210	5110	RURAL PUPIL SERVICE	0.00	-250.00
B101.04	4039 V	04/24/15	185	SUSAN PANN	11.1125.000.8210	5110	LANGUAGE ARTS SPECI	0.00	-300.00
B101.04	4039	04/24/15	185	SUSAN PANN	11.1125.000.8210	5110	RURAL PUPIL SERVICE	0.00	250.00
B101.04	4039	04/24/15	185	SUSAN PANN	11.1125.000.8210	5110	LANGUAGE ARTS SPECI	0.00	300.00
TOTAL CHECK								0.00	0.00
B101.04	4040	04/24/15	185	SUSAN PANN	11.1125.000.8210	5110	RURAL PUPIL SERVICE	0.00	250.00
B101.04	4040	04/24/15	185	SUSAN PANN	11.1125.000.8210	5110	LANGUAGE ARTS SPECI	0.00	300.00
TOTAL CHECK								0.00	550.00
B101.04	4041	04/30/15	215	MICHIGAN DEPARTMENT	11	B451.04	APR 15 STATE TAX	0.00	1,240.48
B101.04	4041	04/30/15	215	MICHIGAN DEPARTMENT	11	B451.04	FEB 15 STATE TAX	0.00	1,260.42
B101.04	4041	04/30/15	215	MICHIGAN DEPARTMENT	11	B451.04	JAN 15 STATE TAX	0.00	1,367.18
B101.04	4041	04/30/15	215	MICHIGAN DEPARTMENT	11	B451.04	MAR 15 STATE TAX	0.00	1,902.33
TOTAL CHECK								0.00	5,770.41
B101.04	4042	04/30/15	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	OCT 14 - MAR 15 COS	0.00	2,396.90
B101.04	15096	04/09/15	105	AT&T	11.1261.000.2610	3410	UVERSE SERVICE	0.00	90.00
B101.04	15097	04/10/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,926.00
B101.04	15097	04/10/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,155.21
B101.04	15097	04/10/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	450.46
TOTAL CHECK								0.00	3,531.67
B101.04	15098	04/10/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,581.13
B101.04	15098	04/10/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,173.87
B101.04	15098	04/10/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	748.39
B101.04	15098	04/10/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	744.05
B101.04	15098	04/10/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	294.44
B101.04	15098	04/10/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	238.26
B101.04	15098	04/10/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	228.90
B101.04	15098	04/10/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	208.92
B101.04	15098	04/10/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	86.18
B101.04	15098	04/10/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	16.06

SELECTION CRITERIA: transact.yr='15' and transact.period='10'
ACCOUNTING PERIOD: 2/16

FUND − 11 − GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,320.20
B101.04	15099	04/10/15	216	STATE SAVINGS BANK	11	B101.05	4/10/2015 PAYROLL	0.00	11,412.88
B101.04	15100	04/18/15	442	AFLAC	11	B451.05	AFLAC INSURANCE	0.00	252.24
B101.04	15101	04/18/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2/27−3/31 ELECTRICT	0.00	1,216.57
B101.04	15101	04/18/15	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	2/27−3/31 ELECTRICT	0.00	135.17
TOTAL CHECK								0.00	1,351.74
B101.04	15102	04/24/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	304.18
B101.04	15102	04/24/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	748.44
B101.04	15102	04/24/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	771.40
B101.04	15102	04/24/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,085.46
B101.04	15102	04/24/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,670.73
B101.04	15102	04/24/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	272.24
B101.04	15102	04/24/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	268.47
B101.04	15102	04/24/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	223.38
B101.04	15102	04/24/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	191.03
B101.04	15102	04/24/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	124.57
B101.04	15102	04/24/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	7.38
TOTAL CHECK								0.00	5,667.28
B101.04	15103	04/24/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	460.90
B101.04	15103	04/24/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,197.42
B101.04	15103	04/24/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,970.90
TOTAL CHECK								0.00	3,629.22
B101.04	15104	04/24/15	216	STATE SAVINGS BANK	11	B101.05	04/25/2015 PAYROLL	0.00	11,545.98
TOTAL CASH ACCOUNT								0.00	63,705.10
TOTAL FUND								0.00	63,705.10

SELECTION CRITERIA: transact.yr='15' and transact.period='10'
ACCOUNTING PERIOD: 2/16

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1045	04/07/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	FOOD PURCHASES	0.00	23.75
B101.04	1045	04/07/15	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	FOOD PURCHASES	0.00	108.33
B101.04	1045	04/07/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PURCHASES	0.00	486.00
TOTAL CHECK								0.00	618.08
B101.04	1046	04/13/15	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASE	0.00	20.80
B101.04	1046	04/13/15	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASE	0.00	20.80
TOTAL CHECK								0.00	41.60
B101.04	1047	04/13/15	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASE	0.00	14.99
B101.04	1048	04/13/15	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	106.69
B101.04	1049	04/20/15	237	THE STORE	25.1297.000.8510	5610	3/2 FOOD PURCHASE	0.00	2.50
B101.04	1049	04/20/15	237	THE STORE	25.1297.000.8510	5610	4/6 FOOD PURCHASE	0.00	3.50
B101.04	1049	04/20/15	237	THE STORE	25.1297.000.8510	5610	4/9 FOOD PURCHASE	0.00	3.50
B101.04	1049	04/20/15	237	THE STORE	25.1297.000.8510	5610	3/17 FOOD PURCHASE	0.00	5.25
B101.04	1049	04/20/15	237	THE STORE	25.1297.000.8510	5610	2/26 FOOD PURCHASE	0.00	7.15
B101.04	1049	04/20/15	237	THE STORE	25.1297.000.8510	5610	2/27 FOOD PURCHASE	0.00	7.90
TOTAL CHECK								0.00	29.80
B101.04	1050	04/20/15	223	THREE LAKES ACADEMY 25		B411.11	PAYROLL EXPENSES	0.00	15,618.60
B101.04	25006	04/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	4/7/2015 ONLINE PMT	0.00	90.10
B101.04	25006	04/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/16/2015 ONLINE PM	0.00	474.51
B101.04	25006	04/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/18/2015 ONLINE PM	0.00	609.02
B101.04	25006	04/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/6/2015 ONLINE PMT	0.00	921.51
B101.04	25006	04/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	4/7/2015 ONLINE PMT	0.00	1,183.44
B101.04	25006	04/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/18/2015 CREDIT	0.00	-19.34
B101.04	25006	04/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/18/2015 CREDIT	0.00	-8.80
B101.04	25006	04/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	3/16/2015 ONLINE PM	0.00	8.85
TOTAL CHECK								0.00	3,259.29
TOTAL CASH ACCOUNT								0.00	19,689.05
TOTAL FUND								0.00	19,689.05

SELECTION CRITERIA: transact.yr='15' and transact.period='10'
ACCOUNTING PERIOD: 2/16

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	199 V	04/13/15	495	ADVANCED BRAIN TECH	61	B431.04	LISTENING PROGRAM	0.00	-250.00
B101.04	199	04/13/15	495	ADVANCED BRAIN TECH	61	B431.04	LISTENING PROGRAM	0.00	250.00
TOTAL CHECK								0.00	0.00
B101.04	200	04/13/15	495	ADVANCED BRAIN TECH	61	B431.04	LISTENING PROGRAM	0.00	250.00
B101.04	201	04/15/15	182	NORTHERN MICHIGAN U	61	B431.04	STUDENT ACTIVITES	0.00	455.00
B101.04	202	04/28/15	182	NORTHERN MICHIGAN U	61	B431.04	FIELD TRIP	0.00	400.00
TOTAL CASH ACCOUNT								0.00	1,105.00
TOTAL FUND								0.00	1,105.00
TOTAL REPORT								0.00	84,499.15