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Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47009	7/09/15	ADVANCED TEX SCREEN	205338	GOLF BANNERS	61.2431.0000.000.0000.00	536.00
				TOTAL		536.00
47010	7/09/15	GRATIOT ISABELLA REG	3608	BOARD RETREAT	61.2431.0000.000.0000.00	65.00
				TOTAL		65.00
47011	7/09/15	MARSHALL MUSIC	STMT 6/30	CURRENT CHGS	61.2431.0000.000.0000.00	577.98
				TOTAL		577.98
47012	7/09/15	THOMPSON, KIM	REQ 7/8	REIMBURSEMENT: BOARD RETR	61.2431.0000.000.0000.00	131.04
47012	7/09/15		7/8 REQ	REIMBURSEMENT: DEVICE STO	61.2431.0000.000.0000.00	160.23
				TOTAL		291.27
47013	7/17/15	BRECKENRIDGE AREA CH	7/14 REQ	DONATION	61.2431.0000.000.0000.00	120.00
				TOTAL		120.00
47014	7/17/15	CHAMPION CHEERLEADIN	7245	VARSITY TEAM CAMP	61.2431.0000.000.0000.00	4,447.00
				TOTAL		4,447.00
47015	7/17/15	REYNOLDS & SONS	95800-	FB SHORT SLEEVE SHIRTS	61.2431.0000.000.0000.00	976.02
				TOTAL		976.02
47016	7/17/15	SIGNING ON	441565	CHEER WINDOW DECALS-STATE	61.2431.0000.000.0000.00	105.00
				TOTAL		105.00
47017	7/17/15	GAINES, DEB	7/15 REQ	REIMBURSEMENT: TEAM TUMBL	61.2431.0000.000.0000.00	150.00
				TOTAL		150.00
47018	7/23/15	FAN CLOTH PRODUCTS,	IN201582	FOOTBALL FUNDRAISER	61.2431.0000.000.0000.00	2,929.00
				TOTAL		2,929.00
47019	7/24/15	ISABELLA BANK	JULY GAINES	CURRENT CHGS	61.2431.0000.000.0000.00	643.54
				TOTAL		643.54
47020	7/24/15	WALMART COMMUNITY	7/16 STMT	JULY CHGS	61.2431.0000.000.0000.00	73.00
				TOTAL		73.00

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47021	7/24/15	GAINES, DEB	7/23 REQ	REIMBURSEMENT: TUMBLING S	61.2431.0000.000.0000.00	150.00
				TOTAL		150.00
47022	7/30/15	PETTY CASH	REQ 6/30	PETTY CASH REIMBURSEMENT	61.2431.0000.000.0000.00	62.98
				TOTAL		62.98
47023	7/31/15	NASSP/NASC	15-16 RENWAL	2015-16 NHS CHAPTER RENEW	61.2431.0000.000.0000.00	385.00
				TOTAL		385.00
47024	7/31/15	NORTHRUP, TERRI	7/28 REQ	REIMBURSEMENT: POMS CANDL	61.2431.0000.000.0000.00	253.68
				TOTAL		253.68
47025	7/31/15	RELAY FOR LIFE	7/28 REQ	RELAY FOR LIFE DONATION	61.2431.0000.000.0000.00	385.00
				TOTAL		385.00
47026	7/31/15	RENAISSANCE LEARNING	INV4179997	ANNUAL AR RENEWAL	61.2431.0000.000.0000.00	2,500.25
				TOTAL		2,500.25
47027	7/31/15	PETTY CASH	7/27 REQ	PETTY CASH REIMBURSEMENT	61.2431.0000.000.0000.00	16.89
				TOTAL		16.89
47028	7/31/15	GAINES, DEB	7/28 REQ	REIMBURSEMENT: TEAM BOWS	61.2431.0000.000.0000.00	300.00
47028	7/31/15		7/30 REQ	REIMBURSEMENT: TEAM TUMBL	61.2431.0000.000.0000.00	150.00
				TOTAL		450.00
47029	8/07/15	EXTREME SPORTS	277	STAFF SHIRTS	61.2431.0000.000.0000.00	241.00
				TOTAL		241.00
47030	8/07/15	SILERS MARKET	2273-47	CURRENT CHGS	61.2431.0000.000.0000.00	3.99
				TOTAL		3.99
47031	8/07/15	GAINES, DEB	8/5 REQ	REIMBURSEMENT: TEAM TUMBL	61.2431.0000.000.0000.00	150.00
47031	8/07/15		8/6 REQ	REIMBURSEMENT: CAMP TANKS	61.2431.0000.000.0000.00	116.35
				TOTAL		266.35
47032	8/14/15	WILLMAN, SYDNEY	8/15 REQ	PRESENTATION VIDEO	61.2431.0000.000.0000.00	50.00

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					TOTAL	50.00
47033	8/14/15	GAINES, DEB	8/13 REQ	REIMBURSEMENT: TEAM CAMP	61.2431.0000.000.0000.00	124.26
					TOTAL	124.26
47034	8/21/15	EXTREME SPORTS	296	HUSKIE HEAD DECALS	61.2431.0000.000.0000.00	175.00
47034	8/21/15		307	STAFF SHIRTS	61.2431.0000.000.0000.00	297.00
					TOTAL	472.00
47035	8/21/15	GLENMOOR GALLERY & F	7/31 INV	STATE CHAMP PIC FRAMING	61.2431.0000.000.0000.00	609.52
					TOTAL	609.52
47036	8/21/15	ISABELLA BANK	AUG-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	2,146.56
47037	8/21/15		AUG-GAINES	CURRENT CHGS	61.2431.0000.000.0000.00	679.46
					TOTAL	2,826.02
47038	8/21/15	LOG CABIN LUMBER	8/17 REQ	GLASS TOPS FOR TABLES	61.2431.0000.000.0000.00	300.00
					TOTAL	300.00
47039	8/21/15	SMITTY'S PARTY STORE	23883	B-DAY TICKETS	61.2431.0000.000.0000.00	40.00
					TOTAL	40.00
47040	8/21/15	GAINES, DEB	8/18 REQ	REIMBURSEMENT: TEAM TUMBL	61.2431.0000.000.0000.00	150.00
					TOTAL	150.00
47041	8/28/15	CCI	15-16 OM MBSHP	2015-16 OM MEMBERSHIP	61.2431.0000.000.0000.00	135.00
					TOTAL	135.00
47042	8/28/15	NASSP/NASC	8/24 REQ	2015-16 STUDENT COUNCIL M	61.2431.0000.000.0000.00	95.00
					TOTAL	95.00
47043	8/28/15	PINE HOUSE DRAPERY	2015072	CHEER BANNER	61.2431.0000.000.0000.00	350.00
					TOTAL	350.00
47044	8/28/15	WALMART COMMUNITY	STMT 8/16	CURRENT CHGS	61.2431.0000.000.0000.00	70.20
					TOTAL	70.20

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47045	8/28/15	LANDIS, DAWN	8/25 REQ	REIMBURSEMENT: GUMBALL OR	61.2431.0000.000.0000.00	46.56
				TOTAL		46.56
47046	9/04/15	ADVANCED TEX SCREEN	208660	XC SHIRTS	61.2431.0000.000.0000.00	726.00
				TOTAL		726.00
47047	9/04/15	CILUFFO, BRIAN	8/31 REQ	VARSITY FB COACHING	61.2431.0000.000.0000.00	400.00
				TOTAL		400.00
47048	9/04/15	GAINES, DEB	8/28 REQ	REIMBURSEMENT: TUMBLING 8	61.2431.0000.000.0000.00	150.00
				TOTAL		150.00
47049	9/04/15	OSTRANDER SUNDAY	9/1 REQ	CASH FOR CONCESSIONS	61.2431.0000.000.0000.00	200.00
				TOTAL		200.00
47050	9/11/15	ADVANCED TEX SCREEN	207931	CHEER SHIRTS	61.2431.0000.000.0000.00	426.00
				TOTAL		426.00
47051	9/11/15	L. ZASTROW	33372	POPCORN SUPPLIES	61.2431.0000.000.0000.00	79.00
				TOTAL		79.00
47052	9/11/15	PEPSI-COLA	24146759	BEVERAGES	61.2431.0000.000.0000.00	331.40
				TOTAL		331.40
47053	9/11/15	REYNOLDS & SONS	096272	FOOTBALLS	61.2431.0000.000.0000.00	239.21
47053	9/11/15		96301	WRIST BANDS	61.2431.0000.000.0000.00	166.60
				TOTAL		405.81
47054	9/11/15	SILERS MARKET	2273-40	JUICE/DONUTS	61.2431.0000.000.0000.00	21.02
				TOTAL		21.02
47055	9/11/15	SMITTY'S PARTY STORE	23887	STAFF LUNCH	61.2431.0000.000.0000.00	125.50
				TOTAL		125.50
47056	9/11/15	VARSITY SPIRIT FASHI	62200090	CHEER UNIFORMS	61.2431.0000.000.0000.00	2,590.00
				TOTAL		2,590.00

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47057	9/11/15	FRYE, ERIN	REQ 9/9	REIMBURSEMENT: CLASSROOM	61.2431.0000.000.0000.00	500.00
				TOTAL		500.00
47058	9/18/15	ALMA PUBLIC SCHOOLS-	2015	2015-16 TVC ACADEMIC ASSE	61.2431.0000.000.0000.00	150.00
				TOTAL		150.00
47059	9/18/15	BOHANNON, GRIFFIN	9/11 REQ	REIMBURSEMENT: TRACK FINA	61.2431.0000.000.0000.00	120.00
				TOTAL		120.00
47060	9/18/15	ECO WATER SYSTEMS	52263	BPA WATER	61.2431.0000.000.0000.00	126.00
				TOTAL		126.00
47061	9/18/15	GRATIOT COMMUNITY FO	9/16 REQ	REIMBURSEMENT OF UNUSED G	61.2431.0000.000.0000.00	1,217.12
				TOTAL		1,217.12
47062	9/18/15	PEPSI-COLA	27238708	BEVERAGES	61.2431.0000.000.0000.00	347.60
				TOTAL		347.60
47063	9/18/15	REYNOLDS & SONS	96353	FOOTBALL PANTS	61.2431.0000.000.0000.00	138.39
				TOTAL		138.39
47064	9/18/15	ROHDE, AMY	9/17 REQ	REIMBURSEMENT: MEXICAN DI	61.2431.0000.000.0000.00	499.92
				TOTAL		499.92
47065	9/18/15	SMITTY'S PARTY STORE	23888	MS STORE SUPPLIES	61.2431.0000.000.0000.00	322.58
				TOTAL		322.58
47066	9/18/15	SMITH LUANN	9/10 REQ	SIGN FOR TEACHER'S LOUNGE	61.2431.0000.000.0000.00	33.00
				TOTAL		33.00
47067	9/25/15	CAREY, NICH0	9/25 REQ	FUN FRIDAY DJ	61.2431.0000.000.0000.00	125.00
				TOTAL		125.00
47068	9/25/15	ISABELLA BANK	SEPT-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	1,629.84
47069	9/25/15		SEPT-GAINES	CURRENT CHGS	61.2431.0000.000.0000.00	698.38
47070	9/25/15		SEPT-THOMPSON	CURRENT CHGS	61.2431.0000.000.0000.00	176.42

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					TOTAL	2,504.64
47071	9/25/15	J.W. PEPPER & SON IN	7671713	CURRENT CHGS 9/10 STMT	61.2431.0000.000.0000.00	2.95
					TOTAL	2.95
47072	9/25/15	L. ZASTROW	33491	POPCORN SUPPLIES	61.2431.0000.000.0000.00	76.00
					TOTAL	76.00
47073	9/25/15	WALMART COMMUNITY	STMT 9/16	CURRENT CHGS	61.2431.0000.000.0000.00	1,131.90
					TOTAL	1,131.90
47074	10/02/15	EXTREME SPORTS	419	MS VB SHIRTS	61.2431.0000.000.0000.00	369.75
47074	10/02/15		420-	MS VB SHORTS/STAFF SHIRT/	61.2431.0000.000.0000.00	90.00
47074	10/02/15		429	STAFF SHIRTS	61.2431.0000.000.0000.00	435.00
					TOTAL	894.75
47075	10/02/15	FLEMING, KARLA	9/29 REQ	REIMBURSEMENT: KEURIG MAK	61.2431.0000.000.0000.00	81.61
					TOTAL	81.61
47076	10/02/15	GORDON FOOD SERVICE,	827207931-	FOOD ITEMS	61.2431.0000.000.0000.00	131.88
					TOTAL	131.88
47077	10/02/15	HERFF JONES YEARBOOK	29315 22	2014-15 YEARBOOKS	61.2431.0000.000.0000.00	7,508.46
					TOTAL	7,508.46
47078	10/02/15	KENTUCKY DERBY MUSEU	3057	FFA GENERAL ADMISSION	61.2431.0000.000.0000.00	550.00
					TOTAL	550.00
47079	10/02/15	MAIN STREET PIZZA	10/1 REQ	GIFT CERTIFICATES	61.2431.0000.000.0000.00	150.00
					TOTAL	150.00
47080	10/02/15	MICHIGAN FFA ASSOCIA	2015DT1	TRACTOR DRIVING CONTEST	61.2431.0000.000.0000.00	12.00
					TOTAL	12.00
47081	10/02/15	PEPSI-COLA	26736510	BEVERAGES	61.2431.0000.000.0000.00	331.40
					TOTAL	331.40

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47082	10/02/15	REYNOLDS & SONS	96453	FB JERSEYS/COMPRESSION JE	61.2431.0000.000.0000.00	184.65
				TOTAL		184.65
47083	10/02/15	PETTY CASH	REQ 10/1	CASH FOR TICKET SALES	61.2431.0000.000.0000.00	200.00
				TOTAL		200.00
47084	10/02/15	GAINES, DEB	10/2 REQ	REIMBURSEMENT: TUMBLING S	61.2431.0000.000.0000.00	150.00
				TOTAL		150.00
47085	10/02/15	SMITH LUANN	9/29 REQ	REIMBURSEMENT: STAFF PICT	61.2431.0000.000.0000.00	20.99
				TOTAL		20.99
47086	10/09/15	ADVANCED TEX SCREEN	209282	XC SHIRTS	61.2431.0000.000.0000.00	549.50
				TOTAL		549.50
47087	10/09/15	BEAR PACKAGING & SUP	12238	SHEETING	61.2431.0000.000.0000.00	40.50
				TOTAL		40.50
47089	10/09/15	NORTHRUP, TERRI	10/2 REQ	REIMBURSEMENT: HOMECOMING	61.2431.0000.000.0000.00	96.88
				TOTAL		96.88
47090	10/09/15	PEPSI-COLA	79857456	BEVERAGES	61.2431.0000.000.0000.00	203.00
				TOTAL		203.00
47091	10/09/15	REYNOLDS & SONS	96523	FOOTBALL PANTS	61.2431.0000.000.0000.00	682.45
				TOTAL		682.45
47092	10/09/15	SILERS MARKET	2273-49	BPA CONCESSION SUPPLIES	61.2431.0000.000.0000.00	68.73
				TOTAL		68.73
47093	10/09/15	SMITTY'S PARTY STORE	23891	MS STORE SUPPLIES	61.2431.0000.000.0000.00	13.33
				TOTAL		13.33
47094	10/09/15	WESTALL ROD	10/6 REQ	DJ FOR HOMECOMING	61.2431.0000.000.0000.00	275.00
				TOTAL		275.00

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47095	10/09/15	YANKEE CANDLE FUNDRA	990068726	BRECKENRIDGE VOLLEYBALL	61.2431.0000.000.0000.00	1,207.44
				TOTAL		1,207.44
47096	10/09/15	ZUNIGA, CATHI	10/8 REQ	REIMBURSEMENT: FLOAT SUPP	61.2431.0000.000.0000.00	17.49
				TOTAL		17.49
47097	10/09/15	OSTRANDER SUNDAY	10/5 REQ	REIMBURSEMENT: FLOAT SUPP	61.2431.0000.000.0000.00	36.23
				TOTAL		36.23
47098	10/09/15	WENDLING BOBBI	10/8 REQ	REIMBURSEMENT: FLOAT SUPP	61.2431.0000.000.0000.00	39.32
				TOTAL		39.32
47099	10/16/15	ADVANCED TEX SCREEN	209361	CHERR HOODIES	61.2431.0000.000.0000.00	175.00
				TOTAL		175.00
47100	10/16/15	CCCAM TREASURER	15-16 DUES	2015-16 CCCAM MEMBERSHIP	61.2431.0000.000.0000.00	40.00
				TOTAL		40.00
47101	10/16/15	COUNTRY STITCH-N	1381	T-SHIRTS	61.2431.0000.000.0000.00	196.00
				TOTAL		196.00
47102	10/16/15	EXTREME SPORTS	478	CLASS OF 2019 T-SHIRTS	61.2431.0000.000.0000.00	197.00
				TOTAL		197.00
47103	10/16/15	FREDERICK MEIJER GAR	10/13 REQ	GERMANY EXCHANGE TRIP	61.2431.0000.000.0000.00	73.50
				TOTAL		73.50
47104	10/16/15	GRAHAM, JENNA	10/12 REQ	REIMBURSEMENT: MS FLEECE	61.2431.0000.000.0000.00	73.98
47104	10/16/15		10/14 REQ	OCTOBER TUMBLING-CHEER TE	61.2431.0000.000.0000.00	750.00
				TOTAL		823.98
47105	10/16/15	CREATIVITY UNLIMITED	10/13 REQ	2015-16 STATE OM MEMBERSH	61.2431.0000.000.0000.00	50.00
				TOTAL		50.00
47106	10/16/15	REYNOLDS & SONS	96462	BALL LOCKERS	61.2431.0000.000.0000.00	498.85
				TOTAL		498.85

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47107	10/16/15	SILERS MARKET	1350-3	TAIL GATE GROC-STUDENT CO	61.2431.0000.000.0000.00	45.70
47107	10/16/15		1350-4	PAPER PROD-STUDENT COUNCI	61.2431.0000.000.0000.00	9.20
47107	10/16/15		1350-8	BANDAIDS-HS OFFICE	61.2431.0000.000.0000.00	5.18
47107	10/16/15		1350-9	BUNS-BPA	61.2431.0000.000.0000.00	9.00
				TOTAL		69.08
47108	10/16/15	SMITTY'S PARTY STORE	23894	MS STORE SUPPLIES	61.2431.0000.000.0000.00	160.76
				TOTAL		160.76
47109	10/16/15	TOY FARMER PUBLICATI	152645	TOY SHOW AD	61.2431.0000.000.0000.00	315.00
				TOTAL		315.00
47110	10/16/15	EISENBERGER, KATIE	10/12 REQ	REIMBURSEMENT: FLOAT SUPP	61.2431.0000.000.0000.00	132.26
				TOTAL		132.26
47111	10/16/15	GAINES, DEB	10/12 REQ	REIMBURSEMENT: MS FLEECE	61.2431.0000.000.0000.00	88.78
				TOTAL		88.78
47112	10/16/15	GREGORY, LISA	10/13 REQ	REIMBURSEMENT: FLOAT SUPP	61.2431.0000.000.0000.00	88.68
				TOTAL		88.68
47113	10/16/15	OSTRANDER SUNDAY	10/12 REQ	G COYLE TRIP DEPOSIT	61.2431.0000.000.0000.00	99.00
				TOTAL		99.00
47114	10/16/15	WENDLING BOBBI	10/9 REQ	REIMBURSEMENT: FLOAT SUPP	61.2431.0000.000.0000.00	5.30
				TOTAL		5.30
47115	10/16/15	WILLMAN, BECKY	10/9 REQ	REIMBURSEMENT: HOMECOMING	61.2431.0000.000.0000.00	41.88
				TOTAL		41.88
47116	10/23/15	COMFORT INN	10/28-10/31	HOTEL-NATIONAL FFA CONVEN	61.2431.0000.000.0000.00	5,826.24
				TOTAL		5,826.24
47117	10/23/15	COMPASS COACH	15-2012	ROUND TRIP CHARTER-NATION	61.2431.0000.000.0000.00	5,360.00
				TOTAL		5,360.00
47118	10/23/15	HANLEY'S CUSTOM SPOR	5350	EMBROIDERY/HEAT SEAL	61.2431.0000.000.0000.00	259.00

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					TOTAL	259.00
47119	10/23/15	ISABELLA BANK	OCT-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	412.93
47120	10/23/15		OCT-GAINES	CURRENT CHGS	61.2431.0000.000.0000.00	180.60
					TOTAL	593.53
47121	10/23/15	L. ZASTROW	33490	POPCORN SUPPLIES	61.2431.0000.000.0000.00	115.00
47121	10/23/15		33886	POPCORN	61.2431.0000.000.0000.00	30.00
					TOTAL	145.00
47122	10/23/15	MSBOA	13338	MSBOA ALL STATE AUDITION	61.2431.0000.000.0000.00	50.00
					TOTAL	50.00
47123	10/23/15	OLD COUNTRY BUFFET	10/19 REQ	JUNIOR CLASS TRIP	61.2431.0000.000.0000.00	510.00
					TOTAL	510.00
47124	10/23/15	ORGANIZATION FOR BAT	3867	NIGHT CREATURES PROGRAM	61.2431.0000.000.0000.00	360.00
					TOTAL	360.00
47125	10/23/15	RIVARD, JILL	10/19 REQ	IN MEMORY OF HANNAH RIVAR	61.2431.0000.000.0000.00	100.00
					TOTAL	100.00
47126	10/23/15	SIGNING ON	441571	FOOTBALL WINDOW DECALS	61.2431.0000.000.0000.00	150.00
					TOTAL	150.00
47127	10/23/15	WALMART COMMUNITY	STMT 10/16	CURRENT CHGS	61.2431.0000.000.0000.00	69.84
					TOTAL	69.84
47128	10/23/15	J. MURRAY & CO	161216	CANDY	61.2431.0000.000.0000.00	315.44
					TOTAL	315.44
47129	10/23/15	PETTY CASH	10/21 REQ	PETTY CASH-HS OFFICE	61.2431.0000.000.0000.00	88.35
					TOTAL	88.35
47130	10/23/15	BEATTIE, STEVE	10/23 REQ	PETTY CASH-NATIONAL CONVE	61.2431.0000.000.0000.00	9,761.00
					TOTAL	9,761.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47131	10/23/15	GAINES, DEB	10/19 REQ	REIMBURSEMENT: CHEER TEAM	61.2431.0000.000.0000.00	225.47
					TOTAL	225.47
47132	10/30/15	ALLEY T	38910	FB PINK OUT SHIRTS	61.2431.0000.000.0000.00	1,377.50
					TOTAL	1,377.50
47133	10/30/15	FARMER'S ADVANCE	10/23 REQ	MAGAZINE SUBSCRIPTION	61.2431.0000.000.0000.00	12.00
					TOTAL	12.00
47134	10/30/15	GREGORY ISAAC	10/23 REQ	JV FB COACH 2015	61.2431.0000.000.0000.00	1,000.00
					TOTAL	1,000.00
47135	10/30/15	KALMBACH FEEDS OF MI	183952	CHICKEN FEED	61.2431.0000.000.0000.00	111.24
47135	10/30/15		184501	CHICKEN FEED	61.2431.0000.000.0000.00	139.05
					TOTAL	250.29
47136	10/30/15	MID-STATE PRINTING	29333	VB PINK OUT SHIRTS	61.2431.0000.000.0000.00	564.00
					TOTAL	564.00
47137	10/30/15	NATIONAL FFA ORGANIZ	CONV-REG-48137	NATIONAL CONV REG	61.2431.0000.000.0000.00	6,232.00
					TOTAL	6,232.00
47138	10/30/15	PARDEE CANCER CENTER	10/23 REQ	DONATION	61.2431.0000.000.0000.00	723.50
					TOTAL	723.50
47139	10/30/15	GAINES, DEB	10/30 REQ	REIMBURSEMENT: TEAM TUMBL	61.2431.0000.000.0000.00	150.00
					TOTAL	150.00
47140	10/30/15	WILLMAN, BECKY	10/26 REQ	REIMBURSEMENT: FUNDRAISER	61.2431.0000.000.0000.00	273.10
					TOTAL	273.10
47141	11/06/15	BUSINESS PROFESSIONA	5597	STATE BPA DUES	61.2431.0000.000.0000.00	117.00
					TOTAL	117.00
47142	11/06/15	CENTRAL MICHIGAN UNI	11/2 REQ	INSTRUMENTAL WKSHP 2015	61.2431.0000.000.0000.00	180.00
					TOTAL	180.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47143	11/06/15	FRANKENMUTH HIGH SCH	11/2 REQ	TVC LEADERSHIP SUMMIT/STU	61.2431.0000.000.0000.00	410.00
				TOTAL		410.00
47144	11/06/15	L. ZASTROW	34026	POPCORN SUPPLIES	61.2431.0000.000.0000.00	70.00
				TOTAL		70.00
47145	11/06/15	PEPSI-COLA	84643309	BEVERAGES	61.2431.0000.000.0000.00	187.20
				TOTAL		187.20
47146	11/06/15	GAINES, DEB	11/6 REQ	REIMBURSEMENT: TEAM TUMBL	61.2431.0000.000.0000.00	150.00
				TOTAL		150.00
47147	11/13/15	ALMA'S BOB MOORE FLO	85821/1	HOMECOMING FLOWERS	61.2431.0000.000.0000.00	350.50
				TOTAL		350.50
47148	11/13/15	BUSINESS PROFESSIONA	11/10 REQ	BPA REGIONAL REGISTRATION	61.2431.0000.000.0000.00	65.00
				TOTAL		65.00
47149	11/13/15	CLUB'S CHOICE FUNDRA	3043664	CLUB'S CHOICE FUNDRAISER	61.2431.0000.000.0000.00	1,027.40
				TOTAL		1,027.40
47150	11/13/15	EXTREME SPORTS	439	FB COACH'S SHIRTS	61.2431.0000.000.0000.00	238.00
				TOTAL		238.00
47151	11/13/15	KROSSOVER	KIBB294709	2015-16 INTELLIGENCE BREA	61.2431.0000.000.0000.00	301.25
				TOTAL		301.25
47152	11/13/15	L. ZASTROW	34154	POPCORN SUPPLIES	61.2431.0000.000.0000.00	13.00
				TOTAL		13.00
47153	11/13/15	MHSFCA	11/10 REQ	WINNER'S CIRCLE CLINIC	61.2431.0000.000.0000.00	540.00
				TOTAL		540.00
47154	11/13/15	MUSIC MAN ENTERTAINM	11/10 REQ	FUN FRIDAY DJ-CHAD ROBINS	61.2431.0000.000.0000.00	125.00
				TOTAL		125.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47155	11/13/15	SIGNING ON	441572	PERSONALIZED SIGNS	61.2431.0000.000.0000.00	10.00
				TOTAL		10.00
47156	11/13/15	SILERS MARKET	1350-11	S COUNCIL-HOMECOMING SUPP	61.2431.0000.000.0000.00	67.29
47156	11/13/15		1350-13	BPA CONCESSION SUPPLIES	61.2431.0000.000.0000.00	30.99
				TOTAL		98.28
47157	11/17/15	MSU POMPON	2015 WINTER	2015 WINTER CLINIC	61.2431.0000.000.0000.00	275.00
				TOTAL		275.00
47158	11/20/15	DELTA COLLEGE PLANET	11/20 REQ	8TH GRADE FIELD TRIP	61.2431.0000.000.0000.00	180.00
				TOTAL		180.00
47159	11/20/15	GORDON FOOD SERVICE,	166388157	PUMPKIN ROLL SUPPLIES	61.2431.0000.000.0000.00	1,228.42
				TOTAL		1,228.42
47160	11/20/15	NO BULL GRAPHIX	446	PINK SWEATSHIRTS	61.2431.0000.000.0000.00	360.00
				TOTAL		360.00
47161	11/20/15	PONDEROSA	11/20 REQ	8TH GRADE FIELD TRIP	61.2431.0000.000.0000.00	445.00
				TOTAL		445.00
47162	11/20/15	SILERS MARKET	1350-16	CREAM CHEESE-CHEER	61.2431.0000.000.0000.00	40.56
47162	11/20/15		1350-17	CREAM CHEESE-CHEER	61.2431.0000.000.0000.00	20.28
				TOTAL		60.84
47163	11/20/15	VIRAL DESIGNS	0017	RENAISSANCE DINNER SHIRTS	61.2431.0000.000.0000.00	541.00
				TOTAL		541.00
47164	11/20/15	GAINES, DEB	11/13 REQ	REIMBURSEMENT: TEAM TUMBL	61.2431.0000.000.0000.00	150.00
47164	11/20/15		11/16 REQ	REIMBURSEMENT: PUMPKIN RO	61.2431.0000.000.0000.00	308.94
				TOTAL		458.94
47165	11/20/15	LOYSELLE, ELIZABETH	11/17 REQ	REIMBURSEMENT: RENAISSANC	61.2431.0000.000.0000.00	168.35
				TOTAL		168.35
47166	11/25/15	COUNTRY MEATS	125185	BEEF JERKY FUNDRAISER	61.2431.0000.000.0000.00	89.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	89.00
47167	11/25/15	COUNTRY STITCH-N	1438	HUSKIE GEAR	61.2431.0000.000.0000.00	111.00
					TOTAL	111.00
47168	11/25/15	ISABELLA BANK	NOV-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	1,102.43
					TOTAL	1,102.43
47169	11/25/15	JC PENNEY	11/24 REQ	GFC GRANT	61.2431.0000.000.0000.00	2,000.00
					TOTAL	2,000.00
47170	11/25/15	MAINSTREAM COMPUTER	11/24 REQ	GFC GRANT-WASHER & DRYER	61.2431.0000.000.0000.00	1,600.00
					TOTAL	1,600.00
47171	11/25/15	MEIJER	REQ 11/24	GFC GRANT	61.2431.0000.000.0000.00	1,000.00
47172	11/25/15		11/24 REQ	GFC GRANT	61.2431.0000.000.0000.00	1,000.00
47173	11/25/15		11/24 REQ	GFC GRANT	61.2431.0000.000.0000.00	1,000.00
					TOTAL	3,000.00
47174	11/25/15	MICHIGAN STATE UNIVE	2015NR201	BROILER CONTEST	61.2431.0000.000.0000.00	25.00
					TOTAL	25.00
47175	11/25/15	SMITTY'S PARTY STORE	23896	MS STORE SUPPLIES	61.2431.0000.000.0000.00	86.22
					TOTAL	86.22
47176	11/25/15	VARSITY SPIRIT FASHI	12424664	MS UNIFORMS	61.2431.0000.000.0000.00	957.00
47176	11/25/15		62200164	VARSITY UNIFORMS	61.2431.0000.000.0000.00	788.10
					TOTAL	1,745.10
47177	11/25/15	WALMART COMMUNITY	STMT 11/16	CURRENT CHGS	61.2431.0000.000.0000.00	8,592.37
					TOTAL	8,592.37
47178	11/25/15	EISENBERGER, KATIE	REQ 11/23	REIMBURSMENT: FOOD/FFA ST	61.2431.0000.000.0000.00	74.83
47178	11/25/15		REQ 11/23	REIMBURSMENT: MORNING MTG	61.2431.0000.000.0000.00	87.26
					TOTAL	162.09
47179	11/25/15	GAINES, DEB	11/24 REQ	REIMBURSEMENT: TEAM TUMBL	61.2431.0000.000.0000.00	150.00

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					TOTAL	150.00
47180	12/04/15	ADVANCED TEX SCREEN	211681	T-SHIRTS/SWEATSHIRTS	61.2431.0000.000.0000.00	516.40
47180	12/04/15		211692	SWEATPANTS	61.2431.0000.000.0000.00	259.00
					TOTAL	775.40
47181	12/04/15	GRAHAM, JENNA	11/30 INV	NOVEMBER CHEER SESSIONS	61.2431.0000.000.0000.00	420.00
					TOTAL	420.00
47182	12/04/15	NAFME	1470550-B6J9	NAFME MEMBERSHIP	61.2431.0000.000.0000.00	129.00
					TOTAL	129.00
47183	12/04/15	PEPSI-COLA	97124309	BEVERAGES	61.2431.0000.000.0000.00	238.00
					TOTAL	238.00
47184	12/04/15	SIGNING ON	441574	FOOTBALL WINDOW DECALS	61.2431.0000.000.0000.00	18.00
					TOTAL	18.00
47185	12/04/15	THE TROPHY SHOPPE	10575	ENGRAVING ON PLAQUES	61.2431.0000.000.0000.00	21.00
					TOTAL	21.00
47186	12/04/15	CILUFFO, BRIAN	12/1 REQ	REIMBURSEMENT: POSTAGE-CH	61.2431.0000.000.0000.00	27.34
					TOTAL	27.34
47187	12/04/15	GAINES, DEB	12/2 REQ	REIMBURSEMENT: PUMPKIN RO	61.2431.0000.000.0000.00	26.95
					TOTAL	26.95
47188	12/04/15	LOYSELLE, ELIZABETH	REQ 12/1	REIMBURSEMENT: CLASS SUPP	61.2431.0000.000.0000.00	28.42
47188	12/04/15		12/1 REQ	REIMBURSEMENT: REN DINNER	61.2431.0000.000.0000.00	176.88
47188	12/04/15		12/3 REQ	REIMBURSEMENT: REN DINNER	61.2431.0000.000.0000.00	75.19
					TOTAL	280.49
47189	12/11/15	COUNTRY MEATS	126468	BEEF JERKY	61.2431.0000.000.0000.00	89.00
					TOTAL	89.00
47190	12/11/15	FUND RAISING CO OF A	12/8 STMT	FUNDRAISER	61.2431.0000.000.0000.00	10,639.36
					TOTAL	10,639.36

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47191	12/11/15	GRATIOT COUNTY HERAL	11/30 STMT	FFA TOY SHOW AD	61.2431.0000.000.0000.00	57.00
				TOTAL		57.00
47192	12/11/15	LITTLE CEASARS PIZZA	12/8 REQ	POM TEAM FUNDRAISER	61.2431.0000.000.0000.00	1,953.00
				TOTAL		1,953.00
47193	12/11/15	MSBOA DISTRICT V	15564	HS SOLO/ENSEMBLE FESTIVAL	61.2431.0000.000.0000.00	270.00
				TOTAL		270.00
47194	12/11/15	NO BULL GRAPHIX	495	CHEER SHIRTS	61.2431.0000.000.0000.00	400.00
				TOTAL		400.00
47195	12/11/15	SILERS MARKET	1350-18	DRAMA CHGS	61.2431.0000.000.0000.00	717.00
47195	12/11/15		1350-20	BPA CHGS	61.2431.0000.000.0000.00	21.75
				TOTAL		738.75
47196	12/11/15	SMITTY'S PARTY STORE	23897	MS STORE SUPPLIES	61.2431.0000.000.0000.00	167.73
				TOTAL		167.73
47197	12/11/15	BROWN, BARBARA	12/10 REQ	REIMBURSEMENT: PAMPERED C	61.2431.0000.000.0000.00	1,245.12
				TOTAL		1,245.12
47198	12/18/15	BRECKENRIDGE MERRILL	12/15 REQ	NO SHAVE NOV DONATION TO	61.2431.0000.000.0000.00	200.00
				TOTAL		200.00
47199	12/18/15	KRENZ EMILY	12/9 REQ	REIMBURSEMENT: GFC GRANT	61.2431.0000.000.0000.00	48.21
				TOTAL		48.21
47200	12/18/15	SAGINAW VALLEY NEWS	STMT 11/30	DISPLAY ADS	61.2431.0000.000.0000.00	60.00
				TOTAL		60.00
47201	12/18/15	SMITTY'S PARTY STORE	23980	SUBS/CHIPS-CHEER	61.2431.0000.000.0000.00	37.99
				TOTAL		37.99
47202	12/18/15	CASSADY, JODY	12/10 REQ	REIMBURSEMENT: GFC GRANT	61.2431.0000.000.0000.00	118.69
				TOTAL		118.69

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47203	12/18/15	GAINES, DEB	12/16 REQ	REIMBURSEMENT: TEAM CHEER	61.2431.0000.000.0000.00	211.95
				TOTAL		211.95
47204	12/31/15	ISABELLA BANK	DEC-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	2,494.17
47205	12/31/15		DEC-GAINES	CURRENT CHGS	61.2431.0000.000.0000.00	88.72
				TOTAL		2,582.89
47206	12/31/15	CREATIVITY UNLIMITED	12/18 REQ	REGIONAL TOURNAMENT REGIS	61.2431.0000.000.0000.00	200.00
				TOTAL		200.00
47207	12/31/15	MICHIGAN POM ASSOCIA	REQ 12/22	2016 MPA CHAMPIONSHIPS	61.2431.0000.000.0000.00	50.00
				TOTAL		50.00
47208	12/31/15	NORTHRUP, TERRI	12/18 REQ	REIMBURSEMENT: TEAHCERS G	61.2431.0000.000.0000.00	80.46
				TOTAL		80.46
47209	12/31/15	MID AMERICAN POMPON,	12/22 REQ	STATE CHAPIONSHIP REGISTR	61.2431.0000.000.0000.00	510.00
				TOTAL		510.00
47210	12/31/15	OSTRANDER JEFF	12/18 REQ	REIMBURSEMENT: VARSITY BB	61.2431.0000.000.0000.00	537.00
				TOTAL		537.00
47211	12/31/15	LOYSELLE, ELIZABETH	REQ 12/18	REIMBURSEMENT: CANDY CANE	61.2431.0000.000.0000.00	35.92
47211	12/31/15		12/18 REQ	REIMBURSEMENT: CONCERT SU	61.2431.0000.000.0000.00	46.69
				TOTAL		82.61
47212	1/08/16	COUNTRY MEATS	127593	BEEF JERKY FUNDRAISER	61.2431.0000.000.0000.00	89.00
				TOTAL		89.00
47213	1/08/16	GRAHAM, JENNA	12/31 INV	DECEMBER CHEER SESSIONS	61.2431.0000.000.0000.00	600.00
				TOTAL		600.00
47214	1/08/16	GRATIOT COUNTY HERAL	12/31 STMT	DISPLAY AD-FFA TOY SHOW	61.2431.0000.000.0000.00	57.00
				TOTAL		57.00
47215	1/08/16	PILMORE BILL	REQ 1/4	REIMBURSEMENT: CRICUT MAC	61.2431.0000.000.0000.00	173.23

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	173.23
47216	1/08/16	SCHOLASTIC BOOK FAIR	B3487656FR	BOOK FAIR ID#3487656	61.2431.0000.000.0000.00	3,142.84
					TOTAL	3,142.84
47217	1/08/16	SIGNING ON	441568	SIGN WITH POST	61.2431.0000.000.0000.00	65.00
					TOTAL	65.00
47218	1/08/16	SILERS MARKET	1350-21	STAFF LUNCH GROCERIES	61.2431.0000.000.0000.00	105.68
47218	1/08/16		1350-23	BANDAIDS-HS OFFICE	61.2431.0000.000.0000.00	5.98
47218	1/08/16		1350-25	CHRISTMAS BOXES	61.2431.0000.000.0000.00	1,000.00
					TOTAL	1,111.66
47219	1/08/16	WALMART COMMUNITY	STMT 12/16	CURRENT CHGS	61.2431.0000.000.0000.00	4,815.96
					TOTAL	4,815.96
47220	1/08/16	GAINES, DEB	1/5 REQ	REIMBURSEMENT: UNIFORM AL	61.2431.0000.000.0000.00	70.00
					TOTAL	70.00
47221	1/08/16	RICCO, MIKE	1/5 REQ	PURCHASE EQUIP AT SOFTBAL	61.2431.0000.000.0000.00	500.00
					TOTAL	500.00
47222	1/08/16	WENDLING BOBBI	1/4 REQ	REIMBURSEMENT: MS GBB PIZ	61.2431.0000.000.0000.00	28.93
					TOTAL	28.93
47223	1/15/16	ADVANCED TEX SCREEN	1/12 REQ	JOURNALISM T-SHIRTS	61.2431.0000.000.0000.00	328.00
					TOTAL	328.00
47224	1/15/16	SOOS GROWER RESOURCE	42672	POINSETTIAS	61.2431.0000.000.0000.00	384.00
					TOTAL	384.00
47225	1/15/16	BROWN, DARREN	1/12 REQ	REIMBURSEMENT: PAMPERED C	61.2431.0000.000.0000.00	159.86
					TOTAL	159.86
47226	1/15/16	EZ FLEX SPORT MATS	29061	EZ FLEX SPORT MATS	61.2431.0000.000.0000.00	1,477.00
					TOTAL	1,477.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47227	1/15/16	FAN CLOTH PRODUCTS,	IN230891	GBB CLOTHING ORDER	61.2431.0000.000.0000.00	1,705.00
				TOTAL		1,705.00
47228	1/15/16	PEPSI-COLA	80605956	BEVERAGES	61.2431.0000.000.0000.00	384.80
				TOTAL		384.80
47229	1/15/16	RADISSON HOTEL	1/13 REQ	CONF# K54M2PH-K ROBINSON	61.2431.0000.000.0000.00	532.66
				TOTAL		532.66
47230	1/15/16	RENT-RITE INC.	208324	TABLES-TOY SHOW	61.2431.0000.000.0000.00	1,067.90
				TOTAL		1,067.90
47231	1/15/16	SMITTY'S PARTY STORE	23983	SUBS & CHIPS FOR CHEER	61.2431.0000.000.0000.00	29.83
				TOTAL		29.83
47232	1/15/16	J. MURRAY & CO	165877	CANDY	61.2431.0000.000.0000.00	282.14
47232	1/15/16		166205	CANDY	61.2431.0000.000.0000.00	34.96
				TOTAL		317.10
47233	1/15/16	BEATTIE, STEVE	1/6 REQ	REIMBURNSEMENT: MOVIE TIC	61.2431.0000.000.0000.00	441.00
				TOTAL		441.00
47234	1/22/16	ADAMS, ANGIE	ADAMS, 1/23	OFFICIAL: VARSITY/MS COMP	61.2431.0000.000.0000.00	180.00
				TOTAL		180.00
47235	1/22/16	B & S SALES, L.L.C.	715	NUT PURCHASE	61.2431.0000.000.0000.00	6,571.10
				TOTAL		6,571.10
47236	1/22/16	CORE FARMS	954	FRUIT SALE	61.2431.0000.000.0000.00	1,959.00
				TOTAL		1,959.00
47237	1/22/16	EXTREME SPORTS	522	STAFF SHIRT	61.2431.0000.000.0000.00	35.00
47237	1/22/16		565	FRESHMAN T-SHIRTS	61.2431.0000.000.0000.00	185.00
				TOTAL		220.00
47238	1/22/16	GRAHAM DANA	GRAHAM, 1/23	OFFICIAL: VARSITY/MS COMP	61.2431.0000.000.0000.00	180.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	180.00
47239	1/22/16	HEBDEN NATALIE	HEBDEN, 1/23	OFFICIAL: VARSITY COMP CH	61.2431.0000.000.0000.00	100.00
					TOTAL	100.00
47240	1/22/16	HILGENDORF EMILY	HILGENDORF,1/23	OFFICIAL: VARSITY COMP CH	61.2431.0000.000.0000.00	100.00
					TOTAL	100.00
47241	1/22/16	HOPPER HEIDI	HOPPER, 1/23	OFFICIAL: VARSITY/MS COMP	61.2431.0000.000.0000.00	180.00
					TOTAL	180.00
47242	1/22/16	ISABELLA BANK	JAN-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	734.41
47243	1/22/16		JAN-GAINES	CURRENT CHGS	61.2431.0000.000.0000.00	672.53
					TOTAL	1,406.94
47244	1/22/16	LATZ SONI	LATZ, 1/23	OFFICIAL: VARSITY COMP CH	61.2431.0000.000.0000.00	100.00
					TOTAL	100.00
47245	1/22/16	MAIN STREET PIZZA	REQ 1/20	GIFT CERTIFICATES FOR SOM	61.2431.0000.000.0000.00	100.00
					TOTAL	100.00
47246	1/22/16	MUSIC MAN ENTERTAINM	1/18 REQ	DJ FOR FUN FRIDAY 1/22/16	61.2431.0000.000.0000.00	125.00
					TOTAL	125.00
47247	1/22/16	OLSZEWSKI PHYLLIS	OLSZEWSKI, 1/23	OFFICIAL: VARSITY COMP CH	61.2431.0000.000.0000.00	100.00
					TOTAL	100.00
47248	1/22/16	PEE JAY'S FRESH FRUI	154765A	FRUIT SALE	61.2431.0000.000.0000.00	6,539.50
					TOTAL	6,539.50
47249	1/22/16	SMITTY'S PARTY STORE	23900	MS STORE SUPPLIES	61.2431.0000.000.0000.00	170.90
					TOTAL	170.90
47250	1/22/16	SPIRIT SHINE CELEBRA	REQ 1/20	SPIRIT SHINE REGISTRATION	61.2431.0000.000.0000.00	180.00
					TOTAL	180.00
47251	1/22/16	STEHLIK RACHEL	STEHLIK, 1/23	OFFICIAL: VARSITY/MS COMP	61.2431.0000.000.0000.00	180.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	180.00
47252	1/22/16	STROMER JESSIE	STROMER, 1/23	OFFICIAL: VARSITY COMP CH	61.2431.0000.000.0000.00	100.00
					TOTAL	100.00
47253	1/22/16	VIRAL DESIGNS	22	POM PON COMPETITION SHIRT	61.2431.0000.000.0000.00	475.00
					TOTAL	475.00
47254	1/22/16	WILLMAN, SUZANNE	1/22 REQ	FANCLOTH ORDER REFUND	61.2431.0000.000.0000.00	120.00
					TOTAL	120.00
47255	1/22/16	LANDIS, DAWN	LANDIS, 1/23	OFFICIAL: VARSITY/MS COMP	61.2431.0000.000.0000.00	180.00
					TOTAL	180.00
47256	1/29/16	ALLEY T	39426	STADIUM SEATS	61.2431.0000.000.0000.00	192.00
					TOTAL	192.00
47257	1/29/16	ALMA'S BOB MOORE FLO	88433/1	FLOWERS-H GILES	61.2431.0000.000.0000.00	29.95
					TOTAL	29.95
47258	1/29/16	COUNTRY MEATS	128819	SMOKED SNACK STICKS	61.2431.0000.000.0000.00	178.00
					TOTAL	178.00
47259	1/29/16	DAVIS, TONYA	1/25 REQ	CHOIR CONCERT SIGN LANG I	61.2431.0000.000.0000.00	100.00
					TOTAL	100.00
47260	1/29/16	L. ZASTROW	34588	POPCORN SUPPLIES	61.2431.0000.000.0000.00	134.00
					TOTAL	134.00
47261	1/29/16	MERRILL COMMUNITY SC	1/27 REQ	REIMBURSEMENT: BATTLE OF	61.2431.0000.000.0000.00	550.00
					TOTAL	550.00
47262	1/29/16	NO BULL GRAPHIX	555	UNSTOPPABLE SHIRT REORDER	61.2431.0000.000.0000.00	303.25
47262	1/29/16		566	CHEER INVITE SHIRTS/HOODI	61.2431.0000.000.0000.00	1,735.00
					TOTAL	2,038.25
47263	1/29/16	PEPSI-COLA	8605353	BEVERAGES	61.2431.0000.000.0000.00	189.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	189.80
47264	1/29/16	PIONEER DRAMA SERVIC	525034	MUSICAL SCRIPTS & ROYALTI	61.2431.0000.000.0000.00	281.35
					TOTAL	281.35
47265	1/29/16	PLANK ROAD ARBOR	1/20 REQ	REFUND FOR GERMAN TRIP	61.2431.0000.000.0000.00	900.00
					TOTAL	900.00
47266	1/29/16	SMITTY'S PARTY STORE	23985	SUBS FOR CHEER	61.2431.0000.000.0000.00	47.70
					TOTAL	47.70
47267	1/29/16	TOY FARMER PUBLICATI	153650	NOV TOY SHOW AD	61.2431.0000.000.0000.00	315.00
					TOTAL	315.00
47268	1/29/16	WALMART COMMUNITY	STMT 1/16	CURRENT CHGS	61.2431.0000.000.0000.00	1,802.76
					TOTAL	1,802.76
47269	1/29/16	GAINES, DEB	1/26 REQ	REIMBURSEMENT: TEAM TUMBL	61.2431.0000.000.0000.00	150.00
					TOTAL	150.00
47270	2/05/16	GRATIOT COMMUNITY FO	2/1 REQ	CHILDREN'S GRANT FUND	61.2431.0000.000.0000.00	100.00
					TOTAL	100.00
47271	2/05/16	NO BULL GRAPHIX	583	REORDER-UNSTOPPABLE SHIRT	61.2431.0000.000.0000.00	79.75
					TOTAL	79.75
47272	2/05/16	PRETTY AS A PEACOCK	235	BLUE & YELLOW WRAPS	61.2431.0000.000.0000.00	111.30
					TOTAL	111.30
47273	2/05/16	SILERS MARKET	1350- 28	CAFE FOOD ITEMS-TEACHERS	61.2431.0000.000.0000.00	76.21
47273	2/05/16		1350-27	BPA GROCERIES	61.2431.0000.000.0000.00	76.30
47273	2/05/16		1350-30	MS COOKIES	61.2431.0000.000.0000.00	11.37
47273	2/05/16		1350-31	BPA GROCERIES	61.2431.0000.000.0000.00	23.99
47273	2/05/16		1350-33	PAPER PRODUCTS-S COUNCIL	61.2431.0000.000.0000.00	5.70
47273	2/05/16		1350-34	CHEER GROCERIES	61.2431.0000.000.0000.00	127.15
47273	2/05/16		1350-35	HS BBALL-PAPER PLATES	61.2431.0000.000.0000.00	2.12
					TOTAL	322.84

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47274	2/05/16	HURT CORY	REQ 2/1	REIMBURSEMENT: WARM-UPS &	61.2431.0000.000.0000.00	203.00
				TOTAL		203.00
47275	2/12/16	BOHANNON, GRIFFIN	2/12 REQ	REIMBURSEMENT: TRACK JERS	61.2431.0000.000.0000.00	613.25
				TOTAL		613.25
47276	2/12/16	BRITTAIN ROCHELLE	2/10 REQ	REIMBURSEMENT: MILEAGE/OM	61.2431.0000.000.0000.00	22.00
47276	2/12/16		2/9 REQ	REIMBURSEMENT: OM PINS/BA	61.2431.0000.000.0000.00	322.00
				TOTAL		344.00
47277	2/12/16	COUNTRY MEATS	130453	SMOKED SNACK STICKS	61.2431.0000.000.0000.00	89.00
				TOTAL		89.00
47278	2/12/16	FLEMING, KARLA	2/10 REQ	REIMBURSEMENT: BREAKFAST	61.2431.0000.000.0000.00	12.95
				TOTAL		12.95
47279	2/12/16	HERTER MUSIC CENTER	STMT 2/1	REPAIRS/SUPPLIES	61.2431.0000.000.0000.00	20.54
				TOTAL		20.54
47280	2/12/16	HOUGHTON LAKE HIGH S	2/10 REQ	ENTRY FEE-VARSITY CHEER I	61.2431.0000.000.0000.00	120.00
				TOTAL		120.00
47281	2/12/16	L. ZASTROW	34587	POPCORN SUPPLIES	61.2431.0000.000.0000.00	76.00
47281	2/12/16		34794	POPCORN SUPPLIES	61.2431.0000.000.0000.00	85.00
				TOTAL		161.00
47282	2/12/16	MARSHALL MUSIC	1/31 STMT	REPAIRS/SUPPLIES	61.2431.0000.000.0000.00	151.94
				TOTAL		151.94
47283	2/12/16	PEPSI-COLA	29825510	BEVERAGES	61.2431.0000.000.0000.00	181.80
				TOTAL		181.80
47285	2/19/16	MSBOA	2/17 REQ	STATE SOLO AND ENSEMBLE	61.2431.0000.000.0000.00	91.00
				TOTAL		91.00
47286	2/19/16	MSBOA, DISTRICT 5	2/16 REQ	MIDDLE SCHOOL ALL STAR BA	61.2431.0000.000.0000.00	20.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	20.00
47287	2/19/16	RENT-RITE INC.	210214	HELIUM TANK RENTAL	61.2431.0000.000.0000.00	196.90
					TOTAL	196.90
47288	2/19/16	SILERS MARKET	1350-24	COOKIES/BATTERIES-CHOIR	61.2431.0000.000.0000.00	91.09
					TOTAL	91.09
47289	2/19/16	SMITTY'S PARTY STORE	23993	CHEER SANDWICHES/CHIPS	61.2431.0000.000.0000.00	47.63
47289	2/19/16		9953	MS STORE SUPPLIES	61.2431.0000.000.0000.00	80.47
					TOTAL	128.10
47290	2/19/16	GAINES, DEB	2/18 REQ	REIMBURSEMENT: TEAM EVALU	61.2431.0000.000.0000.00	150.00
					TOTAL	150.00
47291	2/19/16	OSTRANDER SUNDAY	2/15 REQ	REIMBURSEMENT: PROM SUPPL	61.2431.0000.000.0000.00	51.82
					TOTAL	51.82
47292	2/26/16	ALMA FFA ALUMNI	2/24 REQ	WASHINGTON LEADERSHIP PAY	61.2431.0000.000.0000.00	1,550.00
					TOTAL	1,550.00
47293	2/26/16	BRIGHTSPARK TRAVEL	2/23 REQ	MACKINAC ISLAND TRIP DEPO	61.2431.0000.000.0000.00	1,785.00
					TOTAL	1,785.00
47294	2/26/16	INFLATE A FUN LIC	2/22 REQ	INFATABLES-SCHOOL CARNIVA	61.2431.0000.000.0000.00	400.00
					TOTAL	400.00
47295	2/26/16	ISABELLA BANK	FEB-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	1,782.40
47296	2/26/16		FEB-GAINES	CURRENT CHGS	61.2431.0000.000.0000.00	63.00
					TOTAL	1,845.40
47297	2/26/16	MAIN STREET PIZZA	2/24 REQ	PIZZA FOR CARNIVAL	61.2431.0000.000.0000.00	187.50
					TOTAL	187.50
47298	2/26/16	MUSIC MAN ENTERTAINM	2/19 REQ	FUN FRIDAY DJ	61.2431.0000.000.0000.00	125.00
					TOTAL	125.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47299	2/26/16	PLAYSCRIPTS, INC	2043024	SHIPPING	61.2431.0000.000.0000.00	10.81
				TOTAL		10.81
47300	2/26/16	SMITTY'S PARTY STORE	23992-	SANDWICHES/CHIPS-CHEER	61.2431.0000.000.0000.00	31.32
				TOTAL		31.32
47301	2/26/16	WALMART COMMUNITY	STMT 2/16	CURRENT CHGS	61.2431.0000.000.0000.00	359.45
				TOTAL		359.45
47302	2/26/16	LOYSELLE, ELIZABETH	2/23 REQ	REIMBURSEMENT: MS MUSICAL	61.2431.0000.000.0000.00	163.16
				TOTAL		163.16
47303	3/04/16	SOOS GROWER RESOURCE	42920	FLOWER PLUGS	61.2431.0000.000.0000.00	68.36
47303	3/04/16		42922	FLOWERS	61.2431.0000.000.0000.00	231.99
				TOTAL		300.35
47304	3/04/16	COUNTRY STITCH-N	1466	SWEATSHIRTS	61.2431.0000.000.0000.00	302.00
				TOTAL		302.00
47305	3/04/16	HUMM FARM	2/29 REQ	LAND LAB HARVERT & SPRAY	61.2431.0000.000.0000.00	354.98
				TOTAL		354.98
47306	3/04/16	MHSAA	3/2 REQ	CHEER STATE FINALS TICKET	61.2431.0000.000.0000.00	1,200.00
				TOTAL		1,200.00
47307	3/04/16	THE TROPHY SHOPPE	10772	NAME PLATES	61.2431.0000.000.0000.00	206.00
				TOTAL		206.00
47308	3/04/16	WESTALL ROD	2/29 REQ	DJ FOR CHEER	61.2431.0000.000.0000.00	75.00
				TOTAL		75.00
47309	3/04/16	GAINES, DEB	3/2 REQ	REIMBURSEMENT: TEAM JUDGE	61.2431.0000.000.0000.00	181.28
				TOTAL		181.28
47310	3/11/16	ADVANCED TEX SCREEN	214448	OOTM 2016 SHIRTS	61.2431.0000.000.0000.00	636.50
				TOTAL		636.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47311	3/11/16	SOOS GROWER RESOURCE	42921	FLOWERS-BEGONIAS	61.2431.0000.000.0000.00	61.76
					TOTAL	61.76
47312	3/11/16	HERTER MUSIC CENTER	2/29 STMT	CURRENT CHGS	61.2431.0000.000.0000.00	20.34
					TOTAL	20.34
47313	3/11/16	MARSHALL MUSIC	2/29 STMT	CURRENTS CHGS	61.2431.0000.000.0000.00	556.32
					TOTAL	556.32
47314	3/11/16	SILERS MARKET	1350-38	BPA HOT DOGS/BUNS	61.2431.0000.000.0000.00	48.65
					TOTAL	48.65
47315	3/11/16	SMITTY'S PARTY STORE	9955	STAFF LUNCH	61.2431.0000.000.0000.00	117.90
					TOTAL	117.90
47316	3/11/16	J. MURRAY & CO	169775	CANDY	61.2431.0000.000.0000.00	122.43
					TOTAL	122.43
47317	3/11/16	GAINES, DEB	3/7 REQ	REIMBURSEMENT: TEAM MEALS	61.2431.0000.000.0000.00	234.20
					TOTAL	234.20
47318	3/11/16	PILMORE, SHEILA	3/7 REQ	REIMBURSEMENT: PD STAFF B	61.2431.0000.000.0000.00	45.98
					TOTAL	45.98
47319	3/18/16	AL-PAR PEAT COMPANY	2/29 STMT	GREENHOUSE SUPPLIES	61.2431.0000.000.0000.00	1,275.25
					TOTAL	1,275.25
47320	3/18/16	SOOS GROWER RESOURCE	42923	FLOWERS	61.2431.0000.000.0000.00	1,261.45
					TOTAL	1,261.45
47322	3/18/16	CLASSROOM SUPPLY	76738A	PENCILS	61.2431.0000.000.0000.00	248.19
					TOTAL	248.19
47323	3/18/16	COUNTRY MEATS	133544	SMOKED SNACK STICKS	61.2431.0000.000.0000.00	178.00
					TOTAL	178.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47324	3/18/16	NATIONAL FFA ORGANIZ	MDS-45032	OFFICIAL JACKETS	61.2431.0000.000.0000.00	200.00
47324	3/18/16		MDS-45486	MENS TAILORED JACKET	61.2431.0000.000.0000.00	103.00
				TOTAL		303.00
47326	3/18/16	SWAN VALLEY HIGH SCH	TVC 2016	TVC HONORS BANQUET	61.2431.0000.000.0000.00	276.70
				TOTAL		276.70
47327	3/18/16	VIRAL DESIGNS	0026	MS MUSICAL SHIRTS	61.2431.0000.000.0000.00	227.00
				TOTAL		227.00
47328	3/24/16	ALMA COLLEGE	3/21 REQ	PASSING JAMBOREE ON 7/30/	61.2431.0000.000.0000.00	150.00
				TOTAL		150.00
47329	3/24/16	BRIGHTSPARK TRAVEL	3/21 REQ	MACKINAC ISLAND TRIP DEPO	61.2431.0000.000.0000.00	2,208.00
				TOTAL		2,208.00
47330	3/24/16	FOSTER GRANDPARENT P	3/22 REQ	DINNER TICKETS-RECOGNITIO	61.2431.0000.000.0000.00	44.00
				TOTAL		44.00
47331	3/24/16	ISABELLA BANK	MAR-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	1,327.12
47332	3/24/16		MAR-GAINES	CURRENT CHGS	61.2431.0000.000.0000.00	153.02
				TOTAL		1,480.14
47333	3/24/16	WALMART COMMUNITY	STMT 3/16	CURRENT CHGS	61.2431.0000.000.0000.00	14.39
				TOTAL		14.39
47334	3/24/16	WHITE, KEVIN	3/23 REQ	AUTHOR VISIT	61.2431.0000.000.0000.00	300.00
				TOTAL		300.00
47335	3/24/16	LOYSELLE, ELIZABETH	3/22 REQ	REIMBURSEMENT: MS MUSICAL	61.2431.0000.000.0000.00	78.39
				TOTAL		78.39
47336	3/24/16	OSTRANDER SUNDAY	3/22 REQ	REIMBURSEMENT: PAYMENT TO	61.2431.0000.000.0000.00	504.00
				TOTAL		504.00
47337	3/24/16	PILMORE, SHEILA	3/16 REQ	REIMBURSEMENT: GIFT CARDS	61.2431.0000.000.0000.00	45.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	45.00
47338	3/30/16	JANSON EQUIPMENT COM	T307940	FREIGHT FOR PORTA PHONES	61.2431.0000.000.0000.00	34.25
					TOTAL	34.25
47339	4/08/16	ABRAMS PLANETARIUM	4/6 REQ	9TH GRADE FIELD TRIP	61.2431.0000.000.0000.00	120.00
					TOTAL	120.00
47340	4/08/16	SOOS GROWER RESOURCE	43106	BEGONIAS	61.2431.0000.000.0000.00	161.19
					TOTAL	161.19
47341	4/08/16	GORDON FOOD SERVICE,	827216434	FOOD ITEMS	61.2431.0000.000.0000.00	265.65
					TOTAL	265.65
47342	4/08/16	MSU MUSEUM	4/6 REQ	9TH GRADE FIELD TRIP	61.2431.0000.000.0000.00	100.00
					TOTAL	100.00
47343	4/08/16	NEXT LEVEL GRAPHIC &	10248	DRI-FIT SHIRTS-BASEBALL	61.2431.0000.000.0000.00	255.00
					TOTAL	255.00
47344	4/08/16	OPTIMIST CLUB OF GRA	4/6 REQ	OPTIMIST BANQUET	61.2431.0000.000.0000.00	20.00
					TOTAL	20.00
47345	4/08/16	PONDEROSA	4/8 REQ	10TH GRADE FIELD TRIP	61.2431.0000.000.0000.00	550.00
					TOTAL	550.00
47346	4/08/16	SANDLOT SPORTS	15559	BASEBALL HATS	61.2431.0000.000.0000.00	656.00
					TOTAL	656.00
47347	4/08/16	OSTRANDER SUNDAY	4/5 REQ	REIMBURSEMENT: PROM SUPPL	61.2431.0000.000.0000.00	41.00
					TOTAL	41.00
47348	4/15/16	SOOS GROWER RESOURCE	43106 BO	GERANIUMS	61.2431.0000.000.0000.00	127.67
					TOTAL	127.67
47349	4/15/16	CHAPIN LINDA	536543	CHEER BANQUET	61.2431.0000.000.0000.00	150.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	150.00
47350	4/15/16	GRATIOT ISABELLA REG	4/15 REQ	GERMANY TRIP	61.2431.0000.000.0000.00	1,000.00
					TOTAL	1,000.00
47351	4/15/16	HERTER MUSIC CENTER	4/6 STMT	CHG SALE 406304	61.2431.0000.000.0000.00	2.96
					TOTAL	2.96
47352	4/15/16	J.W. PEPPER & SON IN	07743145	MUISC	61.2431.0000.000.0000.00	237.99
					TOTAL	237.99
47353	4/15/16	MAAE	2015-16 MBSHP	2015-16 MEMBERSHIP	61.2431.0000.000.0000.00	175.00
					TOTAL	175.00
47354	4/15/16	MARSHALL MUSIC	3/31 STMT	CHG SALE-VACCHIANO TPT	61.2431.0000.000.0000.00	140.80
					TOTAL	140.80
47355	4/15/16	MICHIGAN FFA PSO ALU	2/27 INV	STATE CONVENTION T-SHIRTS	61.2431.0000.000.0000.00	150.00
					TOTAL	150.00
47356	4/15/16	MICHIGAN STATE UNIVE	2016M14	AFFILIATE MEMBERSHIP FEE	61.2431.0000.000.0000.00	2,806.00
47356	4/15/16		2016SC12	STATE CONVENTION REGISTRA	61.2431.0000.000.0000.00	1,281.00
					TOTAL	4,087.00
47357	4/15/16	MUFFIN TOP BAKERY	0139833	RICE KRISPIES	61.2431.0000.000.0000.00	30.00
					TOTAL	30.00
47358	4/15/16	NO BULL GRAPHIX	667	CHEER SHIRTS	61.2431.0000.000.0000.00	240.00
					TOTAL	240.00
47359	4/15/16	NORTHRUP, TERRI	4/14 REQ	REIMBURSEMENT: MOCK ROCK	61.2431.0000.000.0000.00	225.00
					TOTAL	225.00
47360	4/22/16	COUNTRY MEATS	136260	SMOKED SNACK STICKS	61.2431.0000.000.0000.00	89.00
					TOTAL	89.00
47361	4/22/16	DENNISON ADAM	4/19 REQ	FOOD CARVING FOR ART EXPO	61.2431.0000.000.0000.00	36.47

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	36.47
47362	4/22/16	FLOWERS BY PATTY MAC	127	MEMORIAL STONE	61.2431.0000.000.0000.00	62.00
					TOTAL	62.00
47363	4/22/16	ISABELLA BANK	APR-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	7,675.87
					TOTAL	7,675.87
47364	4/22/16	J.W. PEPPER & SON IN	4/14 STMT	CURRENT CHGS	61.2431.0000.000.0000.00	200.34
					TOTAL	200.34
47365	4/22/16	REIBER ZACH	4/21 REQ	MS TRACK APPAREL	61.2431.0000.000.0000.00	203.00
					TOTAL	203.00
47366	4/22/16	SCHOOL SPECIALTY INC	208116083538	PAINT/BRUSHES	61.2431.0000.000.0000.00	160.80
47366	4/22/16		208116083548	CANVAS PANELS	61.2431.0000.000.0000.00	105.68
					TOTAL	266.48
47367	4/22/16	SCHREMS, GENA	4/19 REQ	CRAFT CENTER-ART EXPO NIG	61.2431.0000.000.0000.00	93.40
					TOTAL	93.40
47368	4/22/16	THUMBS UP FUNDRAISIN	INV-10828	BRAIDED PASTRY FUNDRAISER	61.2431.0000.000.0000.00	2,137.50
					TOTAL	2,137.50
47369	4/22/16	TOTAL-LEE SPORTS, IN	34627	BASEBALL SHIRTS	61.2431.0000.000.0000.00	330.00
47369	4/22/16		34733	BASEBALL PANTS	61.2431.0000.000.0000.00	150.00
					TOTAL	480.00
47370	4/22/16	WALMART COMMUNITY	STMT 4/16	CURRENT CHGS	61.2431.0000.000.0000.00	417.82
					TOTAL	417.82
47371	4/22/16	MCKENZIE, GAYNOR	4/19 REQ	GIFT BAGS-ART EXPO NIGHT	61.2431.0000.000.0000.00	57.10
					TOTAL	57.10
47372	4/22/16	OSTRANDER SUNDAY	4/19 REQ	TIP MONEY FOR BOSTON TRIP	61.2431.0000.000.0000.00	144.00
					TOTAL	144.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47373	4/29/16	ADVANCED TEX SCREEN	216847	TRACK SHIRTS	61.2431.0000.000.0000.00	694.50
47373	4/29/16		216849	TRACK SWEATPNATS	61.2431.0000.000.0000.00	250.00
47373	4/29/16		217235	TRACK SWEAT SHIRTS	61.2431.0000.000.0000.00	44.75
TOTAL						989.25
47374	4/29/16	AL-PAR PEAT COMPANY	0090788-IN	GREENHOUSE SUPPLIES	61.2431.0000.000.0000.00	352.13
TOTAL						352.13
47375	4/29/16	BARTOW, LOIS	4/26 REQ	REIMBURSEMENT: ART EXPO S	61.2431.0000.000.0000.00	65.91
TOTAL						65.91
47376	4/29/16	DS EVENTS	4/27 REQ	PHOTO BOOTH FOR PROM	61.2431.0000.000.0000.00	200.00
TOTAL						200.00
47377	4/29/16	FLOWERS BY PATTY MAC	133	PROM FLOWERS	61.2431.0000.000.0000.00	35.00
TOTAL						35.00
47378	4/29/16	GRATIOT ISABELLA REG	4/29 REQ	GERMANY TRIP	61.2431.0000.000.0000.00	125.00
TOTAL						125.00
47379	4/29/16	SCHOLASTIC BOOK FAIR	B3547246FR	SCHOLASTIC BOGO BOOK FAIR	61.2431.0000.000.0000.00	2,599.35
TOTAL						2,599.35
47380	4/29/16	WESTALL ROD	4/27 REQ	DJ FOR PROM	61.2431.0000.000.0000.00	275.00
TOTAL						275.00
47381	5/06/16	GOURMETS' DELIGHT IN	10411	CHEESECAKE FUNDRAISER	61.2431.0000.000.0000.00	2,419.00
TOTAL						2,419.00
47382	5/06/16	GRATIOT ISABELLA REG	5/2 REQ	GERMANY TRIP	61.2431.0000.000.0000.00	40.00
TOTAL						40.00
47383	5/06/16	HUNTINGTON'S DISEASE	5/5/16	PROCEEDS FROM SPECTRUM SP	61.2431.0000.000.0000.00	2,000.00
TOTAL						2,000.00
47384	5/06/16	MUSIC MAN ENTERTAINM	5/2 REQ	DJ FOR 8TH GRADE DANCE	61.2431.0000.000.0000.00	125.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						125.00
47385	5/06/16	PIONEER DRAMA SERVIC	529361	IMPERFECT PROPOSAL	61.2431.0000.000.0000.00	147.50
47385	5/06/16		530052	YOU'RE DRIVING ME CRAZY	61.2431.0000.000.0000.00	164.00
TOTAL						311.50
47386	5/06/16	SILERS MARKET	0067-1	MIDDLE SCHOOL GROCERIES	61.2431.0000.000.0000.00	30.91
47386	5/06/16		0067-2	MUFFINS	61.2431.0000.000.0000.00	21.36
47386	5/06/16		0067-3	BREAKFAST GROCERIES	61.2431.0000.000.0000.00	45.91
47386	5/06/16		0067-4	BALLOONS	61.2431.0000.000.0000.00	3.00
TOTAL						101.18
47387	5/06/16	STAPLES CREDIT PLAN	STMT 4/22	CURRENT CHGS	61.2431.0000.000.0000.00	84.01
TOTAL						84.01
47388	5/13/16	ABRAMS PLANETARIUM	5/9 REQ	5TH GRADE FIELD TRIP	61.2431.0000.000.0000.00	130.00
TOTAL						130.00
47389	5/13/16	SOOS GROWER RESOURCE	43206	HERBS	61.2431.0000.000.0000.00	226.82
47389	5/13/16		43207	IMPATIENS/PETUNIAS	61.2431.0000.000.0000.00	247.16
TOTAL						473.98
47390	5/13/16	BUCK'S RUN GOLF CLUB	5/12 REQ	DEPOSIT-PROM 4/29/17	61.2431.0000.000.0000.00	500.00
TOTAL						500.00
47391	5/13/16	CAMP LIVING WATERS	5/9 REQ	DOWN PAYMENT-5TH GRADE CA	61.2431.0000.000.0000.00	1,500.00
TOTAL						1,500.00
47393	5/13/16	GRATIOT COUNTY PLAYE	5/9 REQ	DONATION FROM ART EXPO NI	61.2431.0000.000.0000.00	220.00
TOTAL						220.00
47394	5/13/16	GREAT LAKES LOONS	5/23 GAME	BOX SEATS/SACK LUNCHES FO	61.2431.0000.000.0000.00	1,849.00
TOTAL						1,849.00
47395	5/13/16	HERTER MUSIC CENTER	5/2 STMT	BAND CHG SALE 406313	61.2431.0000.000.0000.00	15.19
TOTAL						15.19
47396	5/13/16	IMPRESSION 5 SCIENCE	5/9 REQ	5TH GRADE FIELD TRIP	61.2431.0000.000.0000.00	360.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	360.00
47397	5/13/16	MARSHALL MUSIC	4/30 STMT	BAND CHGS	61.2431.0000.000.0000.00	169.30
					TOTAL	169.30
47398	5/13/16	MOCNY TIM	5/9 REQ	DRUM CIRCLE/ART EXPO NIGH	61.2431.0000.000.0000.00	400.99
					TOTAL	400.99
47399	5/13/16	POTTER PARK ZOO	5/9 REQ	KINDERGARTEN FIELD TRIP	61.2431.0000.000.0000.00	84.00
					TOTAL	84.00
47400	5/13/16	ROB LAMONT'S CUSTOM	5/4 INV	SPECTRUM SPRINT SHIRTS	61.2431.0000.000.0000.00	374.00
					TOTAL	374.00
47401	5/13/16	ROBINSON, KRIS	5/11 REQ	REIMBURSEMENT: WEIGHTROOM	61.2431.0000.000.0000.00	222.00
					TOTAL	222.00
47402	5/13/16	THUMBS UP FUNDRAISIN	INV-10835	BRAIDED PASTRY-2	61.2431.0000.000.0000.00	15.00
					TOTAL	15.00
47403	5/20/16	BUCK'S RUN GOLF CLUB	4302016	2016 PROM	61.2431.0000.000.0000.00	2,804.03
					TOTAL	2,804.03
47404	5/20/16	FLOWERS BY PATTY MAC	145	GRADUATION FLOWERS	61.2431.0000.000.0000.00	36.00
					TOTAL	36.00
47405	5/20/16	JOSTENS	18618906	GRADUATION OUTFIT	61.2431.0000.000.0000.00	29.00
					TOTAL	29.00
47406	5/20/16	LAURENZ, ELLEN	5/17 REQ	GERMANY TRIP	61.2431.0000.000.0000.00	25.00
					TOTAL	25.00
47407	5/20/16	POTTER PARK ZOO	5/17 REQ	1ST GRADE FIELD TRIP	61.2431.0000.000.0000.00	72.00
					TOTAL	72.00
47408	5/20/16	SUMNER, KIMBERLY	5/17 REQ	GERMANY TRIP	61.2431.0000.000.0000.00	25.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	25.00
47409	5/20/16	WILLMAN, HALEY	5/17 REQ	GERMANY TRIP	61.2431.0000.000.0000.00	25.00
					TOTAL	25.00
47410	5/20/16	LANDIS, DAWN	5/18 REQ	REIMBURSEMENT: SPANISH PR	61.2431.0000.000.0000.00	59.00
					TOTAL	59.00
47411	5/27/16	FLEMING, KARLA	5/19 REQ	REIMBURSEMENT: AIM GRADUA	61.2431.0000.000.0000.00	12.00
					TOTAL	12.00
47412	5/27/16	FOSTER, AMY	5/23 REQ	REIMBURSEMENT: SNO CONE S	61.2431.0000.000.0000.00	15.98
					TOTAL	15.98
47413	5/27/16	ISABELLA BANK	MAY-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	2,605.23
47414	5/27/16		MAY-GAINES	CURRENT CHGS	61.2431.0000.000.0000.00	978.39
47415	5/27/16		THOMPSON-MAY	CURRENT CHGS	61.2431.0000.000.0000.00	2,820.21
					TOTAL	6,403.83
47416	5/27/16	WALMART COMMUNITY	STMT 5/15	CURRENT CHGS	61.2431.0000.000.0000.00	622.33
					TOTAL	622.33
47417	6/03/16	ADVANCED TEX SCREEN	218242	OM SHIRTS	61.2431.0000.000.0000.00	217.75
					TOTAL	217.75
47418	6/03/16	BROWN ALYSSA	6/2 REQ	CAMP NURSE-1 DAY	61.2431.0000.000.0000.00	50.00
					TOTAL	50.00
47419	6/03/16	CAMP LIVING WATERS	223	CAMP 5/24-5/26	61.2431.0000.000.0000.00	4,268.00
					TOTAL	4,268.00
47420	6/03/16	COMPEAU, AMY	6/2 REQ	CAMP NURSE	61.2431.0000.000.0000.00	150.00
					TOTAL	150.00
47421	6/03/16	FLOWERS BY PATTY MAC	146	GRADUATION FLOWERS	61.2431.0000.000.0000.00	295.00
					TOTAL	295.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47422	6/03/16	IQHUB	5/26 INV	AG SKILLS CDE BOOTCAMP	61.2431.0000.000.0000.00	109.11
					TOTAL	109.11
47423	6/03/16	L. ZASTROW	35203	POPCORN	61.2431.0000.000.0000.00	13.00
					TOTAL	13.00
47424	6/03/16	LAURENZ, CLAIRE	5/26 REQ	REIMBURSEMENT: FOOD FOR A	61.2431.0000.000.0000.00	52.80
					TOTAL	52.80
47425	6/03/16	MICHIGAN ADVENTURE	5/26 REQ	FIELD TRIP	61.2431.0000.000.0000.00	232.50
					TOTAL	232.50
47426	6/03/16	MICHIGAN STATE UNIVE	2016CDE7	AG SKILLS REGISTRATION	61.2431.0000.000.0000.00	475.00
					TOTAL	475.00
47427	6/03/16	NATIONAL FFA ORGANIZ	MDS-54696	BANQUET SUPPLIES	61.2431.0000.000.0000.00	169.49
47427	6/03/16		MDS-58824	BANQUET SUPPLIES	61.2431.0000.000.0000.00	184.50
					TOTAL	353.99
47428	6/03/16	NEXT LEVEL GRAPHIC &	10406	CAMP SHIRTS	61.2431.0000.000.0000.00	522.00
					TOTAL	522.00
47429	6/03/16	REGION III FFA ASSOC	15-16 REG	REGION III CAMP	61.2431.0000.000.0000.00	550.00
					TOTAL	550.00
47430	6/03/16	STIRLING, JENNIFER	6/2 REQ	CAMP COUNSELOR	61.2431.0000.000.0000.00	150.00
					TOTAL	150.00
47431	6/03/16	THE TROPHY SHOPPE	11073	CAMP RIBBONS/TROPHIES	61.2431.0000.000.0000.00	308.70
					TOTAL	308.70
47432	6/03/16	STAPLES ADVANTAGE	8039405864-	CLASS SUPPLIES	61.2431.0000.000.0000.00	112.44
					TOTAL	112.44
47433	6/03/16	WILLMAN SAMANTHA	6/2 REQ	CAMP LIFEGUARD	61.2431.0000.000.0000.00	150.00
					TOTAL	150.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47434	6/03/16	BEATTIE, STEVE	6/1 REQ	CENTRAL SUMMER CLASSIC	61.2431.0000.000.0000.00	5,300.00
					TOTAL	5,300.00
47435	6/03/16	CORBAT, MARIANNE	6/2 REQ	CAMP COUNSELOR	61.2431.0000.000.0000.00	150.00
					TOTAL	150.00
47436	6/10/16	ADVANCED TEX SCREEN	218634	STATE TRACK SHIRTS	61.2431.0000.000.0000.00	177.00
					TOTAL	177.00
47437	6/10/16	ADVENTURE PARK AT	6/7 REQ	CLASS OF 2016 TRIP	61.2431.0000.000.0000.00	810.00
					TOTAL	810.00
47438	6/10/16	AL-PAR PEAT COMPANY	0091115-IN	GREENHOUSE SUPPLIES	61.2431.0000.000.0000.00	171.50
					TOTAL	171.50
47439	6/10/16	ATOMIC POM	6/8 REQ	CAMP	61.2431.0000.000.0000.00	280.00
					TOTAL	280.00
47440	6/10/16	GORDON FOOD SERVICE,	823128975-	FOOD ITEMS	61.2431.0000.000.0000.00	147.67
					TOTAL	147.67
47441	6/10/16	JOSTENS	18350316	GRADUATION OUTFITS-40	61.2431.0000.000.0000.00	1,160.00
					TOTAL	1,160.00
47442	6/10/16	MICHIGAN POM ASSOCIA	6/8 REQ	CAMP	61.2431.0000.000.0000.00	500.00
					TOTAL	500.00
47443	6/10/16	GREGORY, LISA	6/8 REQ	REIMBURSEMENT: GRADUATION	61.2431.0000.000.0000.00	42.40
					TOTAL	42.40
47444	6/10/16	MATHERS, KELLI	6/3 REQ	REIMBURSEMENT: FAM FUN CO	61.2431.0000.000.0000.00	13.36
					TOTAL	13.36
47445	6/17/16	DAVIDSON, NATE	6/14 REQ	REIMBURSEMENT: SENIOR CLA	61.2431.0000.000.0000.00	45.00
					TOTAL	45.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47446	6/17/16	J.W. PEPPER & SON IN	07745671	MUSIC	61.2431.0000.000.0000.00	37.09
				TOTAL		37.09
47447	6/17/16	MAXATHLETICS	6/14 REQ	CHEER CAMP-17	61.2431.0000.000.0000.00	2,380.00
				TOTAL		2,380.00
47448	6/17/16	PETTY CASH	6/15 REQ	PETTY CASH FOR GOLF OUTIN	61.2431.0000.000.0000.00	1,040.00
				TOTAL		1,040.00
47449	6/17/16	BEATTIE, STEVE	6/9 REQ	CENTRAL SUMMER CLASSIC	61.2431.0000.000.0000.00	295.00
				TOTAL		295.00
47450	6/24/16	CHAPIN LINDA	536547	GOLF OUTING CATERING	61.2431.0000.000.0000.00	816.00
				TOTAL		816.00
47451	6/24/16	ISABELLA BANK	JUNE-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	973.95
47452	6/24/16		JUNE-GAINES	CURRENT CHGS	61.2431.0000.000.0000.00	278.35
				TOTAL		1,252.30
47453	6/24/16	NO BULL GRAPHIX	770	GOLF OUTING SIGNS	61.2431.0000.000.0000.00	256.00
				TOTAL		256.00
47454	6/24/16	SILERS MARKET	0067-11	CLASS OF 2017 CHGS	61.2431.0000.000.0000.00	56.60
47454	6/24/16		0067-7	STUDENT COUNCIL CHGS	61.2431.0000.000.0000.00	51.25
47454	6/24/16		0067-8	7TH GRADE M-STEP CHGS	61.2431.0000.000.0000.00	45.65
				TOTAL		153.50
47455	6/24/16	WALMART COMMUNITY	STMT 6/16	CURRENT CHGS	61.2431.0000.000.0000.00	734.97
				TOTAL		734.97
47456	6/30/16	NORTH STAR GOLF COUR	4016	FOOTBALL/CHEER GOLF OUTIN	61.2431.0000.000.0000.00	2,112.00
				TOTAL		2,112.00
84107	7/03/15	BLACKBOARD	1194360	SCHOOLWIRES CENTRICITY2/C	11.1225.3190.000.0000.00	2,518.00
				TOTAL		2,518.00
84108	7/03/15	HPS, LLC.	LLC9982	2015-16 MEMBERSHIP	11.1232.7410.000.0000.00	1,574.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						1,574.92
84109	7/03/15	MASSP	PILMORE, 15-16	2015-15 MEMBERSHIP-S. PIL	11.1241.7410.000.0000.00	330.00
TOTAL						330.00
84110	7/03/15	MICHIGAN EDUCATORS	P05066 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
TOTAL						64.18
84111	7/03/15	MIDAMERICA	P05066 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	783.00
84111	7/03/15		P05066 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84111	7/03/15		P05066 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84111	7/03/15		P05066 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	461.43
84111	7/03/15		P05066 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84111	7/03/15		P05066 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						1,847.43
84112	7/03/15	PRE-PAID LEGAL SERVI	P05066 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	78.71
TOTAL						78.71
84113	7/03/15	ROSLUND PRESTAGE & C	90316	PROFESSIONAL SERVICES/PRE	11.1231.3180.000.0000.00	2,000.00
TOTAL						2,000.00
84114	7/03/15	SCHOOL NUTRITION ASS	COLLINS, 15-16	2015-16 SNA MEMBERSHIP-M.	25.1297.7410.000.0000.00	47.50
TOTAL						47.50
84115	7/03/15	MASB-SEG PROP CASUAL	162152	2015-16 PROPERTY/CASUALTY	11.1271.3930.000.0000.00	29,180.00
TOTAL						29,180.00
84116	7/03/15	SEG WORKERS COMPENSA	QTR 1 INV,15-16	WORKERS COMP 1ST QTR, 201	11.1259.2840.000.0000.00	1,239.00
TOTAL						1,239.00
84117	7/03/15	UNITED WAY OF GRATIO	P05066 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
TOTAL						3.00
84118	7/03/15	RICCO, MIKE	ADVANCE PR CK	JULY 3, 2015 MISSED PAYRO	11.1252.7910.000.0000.00	864.00
TOTAL						864.00
84119	7/09/15	ALL AMERICN GLASS PL	1354	TRANSP SUPPLIES	11.1271.4120.000.0000.00	900.00

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TOTAL						900.00
84120	7/09/15	BRECKENRIDGE VILLAGE	JUN-BUS GAR	JUNE UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00	85.08
84120	7/09/15		JUN-ELEM	BRECKENRIDGE VILLAGE OFFI	11.1261.3830.000.0000.05	344.62
84120	7/09/15		JUN-HS	JUNE UTILITIES-HS	11.1261.3830.000.0000.00	630.42
84120	7/09/15		JUN-IRR	JUNE UTILITIES-IRRIGATION	11.1261.3830.000.0000.00	145.26
84120	7/09/15		JUN-L LEAGUE	JUNE UTILITIES-L LEAGUE	11.1261.3830.000.0000.00	107.62
TOTAL						1,313.00
84121	7/09/15	CARQUEST AUTO PARTS	STMT 6/30	TRANSP SUPPLIES	11.1271.4120.000.0000.00	719.67
TOTAL						719.67
84122	7/09/15	CINTAS LOCATION 346	346826884	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
TOTAL						19.74
84123	7/09/15	D & D ASPHALT SPECIA	11331	MS PARKING LOT RESEALING	11.1261.4120.000.0000.00	1,384.00
84123	7/09/15		11332	BUS/MAINT PARKING LOT RES	11.1261.4120.000.0000.00	1,340.00
84123	7/09/15		11333	HS PARKING LOT RESEALING	11.1261.4120.000.0000.00	8,961.00
TOTAL						11,685.00
84124	7/09/15	FERGUSON ENTERPRISES	3468073	GSRP SINKS & HDWR	11.1452.6410.000.0322.05	3,394.35
TOTAL						3,394.35
84125	7/09/15	HANLEY'S CUSTOM SPOR	5185	RENUMBER UNIFORMS	11.1293.5990.000.0000.00	135.00
TOTAL						135.00
84126	7/09/15	PETERS PRO HARDWARE,	6/28 STMT	CURRENT CHGS	11.1261.7910.000.0000.00	64.80
TOTAL						64.80
84127	7/09/15	SPRINT	771937550-097	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05	290.98
TOTAL						290.98
84128	7/09/15	WAYNE URGENT CARE	1	DOT PHYSICAL-K BUSHRE	11.1271.2410.000.0000.00	80.00
TOTAL						80.00
84129	7/10/15	AFLAC	MONTHLY PREM AA	JUL AFLAC PREMIUMS FOR JU	11.2451.0000.000.0000.00	347.86
TOTAL						347.86

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84130	7/10/15	ARNOLD SALES	1144278	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	2,882.46
84130	7/10/15		1144279	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	1,516.77
84130	7/10/15		1144280	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	1,855.53
84130	7/10/15		1144713	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	35.16
84130	7/10/15		1144776	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	98.27
TOTAL						6,388.19
84131	7/10/15	EDUCATIONAL SERVICE	BRECKEN20150708	CONTRACTED SERVICES	11.1261.3195.000.0000.00	2,121.43
TOTAL						2,121.43
84132	7/10/15	EDUCATIONAL STAFFING	BRECKEN20150708	CONTRACTED SERVICES	11.1232.3110.000.0000.00	707.62
TOTAL						707.62
84133	7/10/15	FAMILY FARM & HOME	7/1 STMT	CURRENT CHGS	11.1261.4120.000.0000.00	201.88
TOTAL						201.88
84134	7/10/15	HEMLOCK PARTS PLUS	19-031614	TRANSP SUPPLIES	11.1271.4120.000.0000.00	34.83
84134	7/10/15		19-031628	TRANSP SUPPLIES	11.1271.4120.000.0000.00	142.42
TOTAL						177.25
84135	7/16/15	D & D ASPHALT SPECIA	11334	PARKING LOT RESEALING	11.1261.4110.000.0000.00	4,510.00
TOTAL						4,510.00
84136	7/16/15	MORROW HENRY	522205	WELDING	11.1271.4120.000.0000.00	30.00
TOTAL						30.00
84137	7/17/15	BADER & SONS CO.	73184	LAWN MOWER BLADES	11.1261.4120.000.0000.00	104.45
TOTAL						104.45
84138	7/17/15	BLUE CROSS BLUE SHIE	05924 286	AA AUG FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	56,644.40
TOTAL						56,644.40
84139	7/17/15	CINTAS LOCATION 346	346831447	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
TOTAL						19.74
84140	7/17/15	CLARE-GLADWIN RESD	2859	DESTINY LICENSES	11.1222.5990.000.0000.05	1,030.00
TOTAL						1,030.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84141	7/17/15	CONSUMERS ENERGY	18297	JULY GAS CHGS-ELEM	11.1261.5510.000.0000.05	24.72
84141	7/17/15		18298	JULY ELEC CHGS-ELEM	11.1261.5520.000.0000.05	1,697.78
84141	7/17/15		18299	JULY ELEC CHGS-HS	11.1261.5520.000.0000.00	2,295.58
84141	7/17/15		18300	JULY ELEC CHGS-SERV BLDG	11.1261.5520.000.0000.00	368.79
84141	7/17/15		18301	JULY GAS CHGS-BUS GAR	11.1261.5510.000.0000.00	12.50
84141	7/17/15		18302	JULY GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	41.43
84141	7/17/15		18303	JULY GAS CHGS-HS	11.1261.5510.000.0000.00	16.72
84141	7/17/15		40499	JULY ELEC CHSG-L LEAGUE	11.1261.5520.000.0000.00	147.18
TOTAL						4,604.70
84142	7/17/15	CONVERGENT TECHNOLOG	10033	2015-16 ERATE 20%	11.1225.3190.000.0000.00	500.00
TOTAL						500.00
84143	7/17/15	D & D ASPHALT SPECIA	11390	PARKING LOT RESEALING	11.1261.4110.000.0000.00	4,345.00
TOTAL						4,345.00
84144	7/17/15	GRATIOT ISABELLA REG	3622	2015-16 POWER SCHOOL SUPP	11.1225.3450.000.0000.00	3,999.50
TOTAL						3,999.50
84145	7/17/15	HEMLOCK PARTS PLUS	19-031840	TRANSP SUPPLIES	11.1271.4120.000.0000.00	86.47
84145	7/17/15		19-031894	TRANSP SUPPLIES	11.1271.4120.000.0000.00	9.43
TOTAL						95.90
84146	7/17/15	MASB	15890	BSA WORK SHOP 6.22.15	11.1231.3220.000.0000.00	820.15
TOTAL						820.15
84147	7/17/15	MICHIGAN EDUCATORS	P05072 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
TOTAL						64.18
84148	7/17/15	MIDAMERICA	P05072 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	783.00
84148	7/17/15		P05072 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84148	7/17/15		P05072 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84148	7/17/15		P05072 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	461.43
84148	7/17/15		P05072 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84148	7/17/15		P05072 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						1,847.43
84149	7/17/15	THE POLACK CORPORATI	377315	SERVICE & SUPPLIES	11.1225.4120.000.0000.00	88.40
TOTAL						88.40

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84150	7/17/15	PAUL'S HEATING AND C	4820	ELEM SINKS	11.1452.6410.000.0322.05	180.00
				TOTAL		180.00
84151	7/17/15	PILMORE BILL	6	CUSTOM SINK BASES	11.1452.6410.000.0322.05	1,285.00
				TOTAL		1,285.00
84152	7/17/15	PRE-PAID LEGAL SERVI	P05072 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	78.71
				TOTAL		78.71
84153	7/17/15	PRINCIPAL LIFE GROUP	NONUNION LIFEAA	JUL NONUNION LIFE	11.1125.2110.000.0306.00	57.75
84154	7/17/15		NONUNION LTD AA	JUL NONUNION LTD	11.1125.2120.000.0306.00	175.87
84155	7/17/15		NONUNION OPTNAA	JUL NONUNION OPTIONS	11.2451.0000.000.0000.00	156.45
84156	7/17/15		NONUNION STD AA	JUL NONUNION SHORT TERM D	11.1125.2160.000.0306.00	112.80
				TOTAL		502.87
84157	7/17/15	PRINCIPAL LIFE	LIFE UNION AA	JUL UNION LIFE	11.1111.2110.000.0000.05	181.30
84157	7/17/15		LTD UNION AA	JUL UNION LTD	11.1111.2120.000.0000.05	770.13
84157	7/17/15		UNION OPTIONSA	JUL UNION OPTIONS	11.2451.0000.000.0000.00	984.42
				TOTAL		1,935.85
84158	7/17/15	QUIDORT SALES & SERV	4237	SHARPEN BLADES	11.1261.4120.000.0000.00	15.00
				TOTAL		15.00
84159	7/17/15	REYNOLDS & SONS	94998	HELMETS/LINERS	11.1293.5990.906.0000.00	1,071.11
84159	7/17/15		95040	RECOND HELMETS/LINERS	11.1293.5990.906.0000.00	1,461.00
84159	7/17/15		95800	FB JERSEYS	11.1293.5990.000.0000.00	3,975.25
84159	7/17/15		95864	FB PANTS	11.1293.5990.000.0000.00	893.65
				TOTAL		7,401.01
84160	7/17/15	UNITED WAY OF GRATIO	P05072 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
				TOTAL		3.00
84161	7/17/15	THE VARIABLE ANNUITY	JUL 15	RETIREE INCENTIVES	11.1111.2210.000.0000.05	53,000.00
				TOTAL		53,000.00
84162	7/17/15	XEROX CORPORATION	79998616	JUNE BASE CHG	11.1511.4220.000.0000.00	1,469.45
				TOTAL		1,469.45

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84163	7/17/15	BARTON TERRY	JUL BARTON	JULY CELL PH STIPEND	11.1261.3410.000.0000.00	50.00
				TOTAL		50.00
84164	7/17/15	MCKENZIE, GAYNOR	JUL EXP	REIMBURSEMENT: CBD TRAINI	11.1111.3210.000.0000.05	20.00
				TOTAL		20.00
84165	7/17/15	MYERS RAY	JUL MYERS	JULY CELL PH STIPEND	11.1261.3410.000.0000.00	50.00
				TOTAL		50.00
84166	7/17/15	PILMORE, SHEILA	JUL PILMORE	JULY CELL PH STIPEND	11.1261.3410.000.0000.00	50.00
				TOTAL		50.00
84167	7/17/15	SKLENER, RYAN	JUL SKLENER	JULY CELL PH STIPEND	11.1261.3410.000.0000.00	50.00
				TOTAL		50.00
84168	7/17/15	THOMPSON, KIM	JUL THOMPSON	JULY CELL PH STIPEND	11.1261.3410.000.0000.00	50.00
				TOTAL		50.00
84169	7/17/15	WILLMAN, AMANDA	JUL EXP	REIMBURSEMENT: MILEAGE/ME	11.1111.3210.000.0000.05	57.80
				TOTAL		57.80
84170	7/17/15	STAPLES CREDIT PLAN	JUL STMT	CURRENT CHGS	11.1118.5110.000.0321.05	331.01
				TOTAL		331.01
84171	7/23/15	AMERAPLAN INC.	DENTAL	AB MAY - JUN DENTAL	11.1111.2140.000.0000.05	763.00
84171	7/23/15		VISION	AB MAY - JUN VISION PREMIUMS	11.1111.2150.000.0000.05	327.00
				TOTAL		1,090.00
84172	7/23/15	BADER & SONS CO.	51821	TRANSP SUPPLIES	11.1271.4120.000.0000.00	14.64
				TOTAL		14.64
84173	7/23/15	MORNING SUN	6/30 STMT	PUBLIC HEARING AD	11.1282.3510.000.0000.00	228.00
				TOTAL		228.00
84174	7/23/15	THE TROPHY SHOPPE	10165	MVP PERPETUAL PLATES ENGR	11.1293.5990.000.0000.00	12.00
				TOTAL		12.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84175	7/24/15	AMERAPLAN INC.	DENTAL	AA JUL DENTAL	11.1111.2140.000.0000.05	385.00
84175	7/24/15		VISION	AA JUL VISION PREMIUMS	11.1111.2150.000.0000.05	165.00
					TOTAL	550.00
84176	7/24/15	ARNOLD SALES	A1143210	CREDIT FOR DISCOUNT	11.1261.5990.000.0000.00	145.44-
84176	7/24/15		1143210	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	2,077.83
84176	7/24/15		1147234	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	525.83
					TOTAL	2,458.22
84177	7/24/15	CINTAS LOCATION 346	346829151	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
84177	7/24/15		346833747	TRANSP SUPPLIES	11.1271.5790.000.0000.00	86.91
					TOTAL	106.65
84178	7/24/15	DECKER INC	112111A	SWIVEL GLIDE DSK FEET	11.1261.4120.000.0000.00	151.80
					TOTAL	151.80
84179	7/24/15	EDUCATIONAL SERVICE	BRECKEN20150722	CONTRACTED SERVICES	11.1261.3195.000.0000.00	2,161.73
					TOTAL	2,161.73
84180	7/24/15	EDUCATIONAL STAFFING	BRECKEN20150722	CONTRACTED SERVICES	11.1232.3110.000.0000.00	597.00
					TOTAL	597.00
84181	7/24/15	FRONTIER	7/16 STMT	JULY PH CHGS	11.1261.3410.000.0000.00	88.39
					TOTAL	88.39
84182	7/24/15	INTERNAL REVENUE SER	2ND QTR 2015	2015 QTR 2 EXCISE TAX 38-	11.1231.7410.000.0000.00	8.32
					TOTAL	8.32
84183	7/24/15	ISABELLA BANK	ANDERSON-JULY	CURRENT CHGS	11.1241.5910.000.0000.05	1,386.08
84184	7/24/15		GAINES-JULY	CURRENT CHGS	11.1225.7910.000.0000.00	11.10
					TOTAL	1,397.18
84185	7/24/15	MASB	2015-16	2015-16 MEMBERSHIP RENEWA	11.1231.7410.000.0000.00	2,190.00
					TOTAL	2,190.00
84186	7/24/15	MEMSPA	681	MEMSPA 2015-16 MEMBERSHIP	11.1241.7410.000.0000.05	555.00
					TOTAL	555.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84187	7/24/15	PAUL'S HEATING AND C	4761	HS OFFICE AC REPAIR	11.1261.4110.000.0000.00	329.64
84187	7/24/15		4802	HOT WATER LINE REPAIR	11.1261.4110.000.0000.00	366.47
				TOTAL		696.11
84188	7/24/15	SCOTLAND OIL COMPANY	7/15 STMT	FUEL	11.1261.5710.000.0000.00	227.90
				TOTAL		227.90
84189	7/24/15	SPEEDWAY SUPERAMERIC	7/16 STMT	FUEL	11.1271.5710.000.0000.00	460.85
				TOTAL		460.85
84190	7/24/15	THE TROPHY SHOPPE	10204	NAME PLATES	11.1232.7910.000.0000.00	71.25
				TOTAL		71.25
84191	7/24/15	WINN COMMUNICATIONS	7/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00	587.33
				TOTAL		587.33
84192	7/24/15	MYERS RAY	7/21 REQ	RESTITUTION FOR STOLEN IT	11.1271.7910.000.0000.00	186.25
				TOTAL		186.25
84193	7/30/15	PETTY CASH	6/30 REQ	PETTY CASH REIMBURSEMENT	11.1241.5910.000.0000.00	8.52
				TOTAL		8.52
84194	7/31/15	ACADEMIC PLANNERS PL	196459	MS PLANNERS	11.1112.5110.000.0000.00	217.98
				TOTAL		217.98
84195	7/31/15	AMERAPLAN INC.	DENTAL	AC AUG DENTAL	11.1111.2140.000.0000.05	385.00
84195	7/31/15		VISION	AC AUG VISION PREMIUMS	11.1111.2150.000.0000.05	165.00
				TOTAL		550.00
84196	7/31/15	ARNOLD SALES	1146585	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	37.84
				TOTAL		37.84
84197	7/31/15	CHROUGH COMMUNICATIO	120000635-1	FCC LICENSING RENEWAL WQU	11.1271.7910.000.0000.00	145.00
				TOTAL		145.00
84198	7/31/15	EDUCATIONAL SERVICE	BRECKEN20150805	CONTRACTED SERVICES	11.1261.3195.000.0000.00	2,786.60

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						2,786.60
84199	7/31/15	EDUCATIONAL STAFFING	BRECKEN20150805	CONTRACTED SERVICES	11.1232.3110.000.0000.00	1,087.12
TOTAL						1,087.12
84200	7/31/15	F.A.R. MANAGEMENT IN	15071SU-0418	UTAX UNEMP ADMIN SERV	11.1259.2850.000.0000.00	250.00
TOTAL						250.00
84201	7/31/15	MASA	15-16 DUES	2015-16 MASA MEMBERSHIP D	11.1232.7410.000.0000.00	2,082.00
TOTAL						2,082.00
84202	7/31/15	MASB	16076	SAMPLE FOIA PROC/GUIDELIN	11.1232.7910.000.0000.00	20.00
TOTAL						20.00
84203	7/31/15	MEDLER ELECTRIC CO	S3806452.001	MAINT SUPPLIES	11.1261.4110.000.0000.00	43.20
TOTAL						43.20
84204	7/31/15	MIDAMERICA	P05078 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	385.00
84204	7/31/15		P05078 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84204	7/31/15		P05078 #00003	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	461.43
84204	7/31/15		P05078 #00004	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84204	7/31/15		P05078 #00005	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						1,386.43
84205	7/31/15	PATTERSON PLUMBING S	I1346	ANNUAL BACKFLOW TESTING	11.1261.4110.000.0000.00	460.00
TOTAL						460.00
84206	7/31/15	PETERS PRO HARDWARE,	7/26 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	242.00
TOTAL						242.00
84207	7/31/15	PRINCIPAL LIFE GROUP	NONUNION LIFEAB	AUG NONUNION LIFE	11.1125.2110.000.0306.00	41.25
84208	7/31/15		NONUNION LTD AB	AUG NONUNION LTD	11.1125.2120.000.0306.00	115.79
84209	7/31/15		NONUNION OPTNAB	AUG NONUNION OPTIONS	11.2451.0000.000.0000.00	104.30
84210	7/31/15		NONUNION STD AB	AUG NONUNION SHORT TERM D	11.1125.2160.000.0306.00	94.00
TOTAL						355.34
84211	7/31/15	PRINCIPAL LIFE	LIFE UNION AB	AUG UNION LIFE	11.1111.2110.000.0000.05	181.30
84211	7/31/15		LTD UNION AB	AUG UNION LTD	11.1111.2120.000.0000.05	770.13
84211	7/31/15		UNION OPTIONSAB	AUG UNION OPTIONS	11.2451.0000.000.0000.00	656.28

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TOTAL						1,607.71
84212	7/31/15	ROSE PEST SOLUTIONS	80312961	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	72.00
84212	7/31/15		80313101	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	59.00
TOTAL						131.00
84213	7/31/15	SPRINT	771937550-098	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05	275.50
TOTAL						275.50
84214	7/31/15	STAPLES CREDIT PLAN	7/24 STMT	CURRENT CHGS	11.1241.5910.000.0000.00	306.98
TOTAL						306.98
84215	7/31/15	UNITED WAY OF GRATIO	P05078 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
TOTAL						3.00
84216	7/31/15	XEROX CORPORATION	080437024	METER USAGE 6/11-6/30	11.1511.4220.000.0000.00	332.83
TOTAL						332.83
84217	7/31/15	CILUFFO, BRIAN	JUL EXP	REIMBURSEMENT: MILEAGE/CB	11.1113.3210.000.0000.00	54.48
TOTAL						54.48
84218	8/07/15	AIRGAS USA	9041872213	SAFETY GLASSES	11.1261.5990.000.0000.00	20.92
TOTAL						20.92
84219	8/07/15	ALMA BOLT COMPANY	A235968	HARDWARE	11.1261.4110.000.0000.00	24.74
TOTAL						24.74
84220	8/07/15	BRECKENRIDGE VILLAGE	JUL-BUS GAR	JULY UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00	84.24
84220	8/07/15		JUL-ELEM	JULY UTILITIES-ELEM	11.1261.3830.000.0000.05	139.64
84220	8/07/15		JUL-HS	JULY UTILITIES-HS	11.1261.3830.000.0000.00	606.25
84220	8/07/15		JUL-IRR	JULY UTILITIES-IRRIGATION	11.1261.3830.000.0000.00	145.82
84220	8/07/15		JUL-L LEAGUE	JULY UTILITIES-L LEAGUE	11.1261.3830.000.0000.00	66.80
TOTAL						1,042.75
84221	8/07/15	CAERT, INC.	4312	2015-16 MYCAERT SUBSCRIPT	11.1113.5210.000.0000.00	1,699.00
TOTAL						1,699.00
84222	8/07/15	CINTAS LOCATION 346	346836141	TRANSP UNIFORMS	11.1271.5790.000.0000.00	19.74

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84222	8/07/15	CINTAS LOCATION 346	346838425	TRANSP UNIFORMS	11.1271.5790.000.0000.00	19.74
					TOTAL	39.48
84223	8/07/15	COACHEZ LLC	E10267	2016 SECTION 9A ANNUAL AC	11.1293.7410.000.0000.00	100.00
					TOTAL	100.00
84224	8/07/15	CONSUMERS ENERGY	76741	JULY GAS CHGS-HS	11.1261.5510.000.0000.00	1,624.81
					TOTAL	1,624.81
84225	8/07/15	GRATIOT COUNTY TREAS	JULY 2015	WHEELER TWP BD OF REVIEW	11.1259.7610.000.0000.00	1,114.43
					TOTAL	1,114.43
84226	8/07/15	KUHN SPECIALTY FLOOR	471	HS GYM FLOOR RECOATING	11.1261.4110.000.0000.00	3,240.00
					TOTAL	3,240.00
84227	8/07/15	LEARNING A-Z	1480963	READING A-Z LICENSES	11.1111.5210.000.0000.05	299.85
					TOTAL	299.85
84228	8/07/15	LINCOLNSHIRE PRINTIN	36812	EASY SCORE 2	11.1241.5910.000.0000.00	56.13
					TOTAL	56.13
84229	8/07/15	MEDLER ELECTRIC CO	S3808446.001	WALL PACKS-ELEM	11.1261.4110.000.0000.00	114.22
					TOTAL	114.22
84230	8/07/15	PINE RIVER AUTOMOTIV	7/31 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00	66.97
					TOTAL	66.97
84231	8/07/15	SAGINAW VALLEY NEWS	7/31 STMT	NEW STUDENT AD	11.1282.3510.000.0000.00	48.00
					TOTAL	48.00
84232	8/07/15	SELF SERVE LUMBER	7/31 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00	10.60
					TOTAL	10.60
84233	8/07/15	STATE OF MICHIGAN	STATE AID	STATE AID NOTE FILING FEE	11.1231.7410.000.0000.00	257.00
					TOTAL	257.00

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84234	8/07/15	VSC, INC.	120276	WALL BRACKETS	11.1261.4120.000.0000.00	144.00
				TOTAL		144.00
84235	8/07/15	STAPLES ADVANTAGE	8035330905	OFFICE SUPPLIES	11.1232.5910.000.0000.00	44.62
				TOTAL		44.62
84236	8/14/15	AFLAC	MONTHLY PREM AB	AUG AFLAC PREMIUMS FOR JU	11.2451.0000.000.0000.00	347.86
				TOTAL		347.86
84237	8/14/15	AMERAPLAN INC.	DENTAL	AD SEP DENTAL	11.1111.2140.000.0000.05	406.00
84237	8/14/15		VISION	AD SEP VISION PREMIUMS	11.1111.2150.000.0000.05	174.00
				TOTAL		580.00
84238	8/14/15	BAKER COLLEGE OF OWO	20003W1285	TUITION-B. STORY	11.1113.3710.000.0000.00	489.00
				TOTAL		489.00
84239	8/14/15	BLUE CROSS BLUE SHIE	05924 286	AB SEP FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	60,887.37
				TOTAL		60,887.37
84240	8/14/15	CARQUEST AUTO PARTS	7/31 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00	116.86
				TOTAL		116.86
84241	8/14/15	CENGAGE LEARNING	55546615	C21 ACCOUNTING	11.1113.5210.000.0000.00	638.00
				TOTAL		638.00
84242	8/14/15	CINTAS LOCATION 346	346840735	TRANSP UNIFORMS	11.1271.5790.000.0000.00	19.74
				TOTAL		19.74
84243	8/14/15	CONSUMERS ENERGY	18212	AUG GAS CHGS-ELEM	11.1261.5510.000.0000.05	19.50
84243	8/14/15		18213	AUG ELEC CHGS-ELEM	11.1261.5520.000.0000.05	1,218.69
84243	8/14/15		18214	AUG ELEC CHGS-HS	11.1261.5520.000.0000.00	2,222.38
84243	8/14/15		18215	AUG ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00	356.97
84243	8/14/15		18216	AUG GAS CHGS-BUS GAR	11.1261.5510.000.0000.00	12.50
84243	8/14/15		18217	AUG GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	33.11
84243	8/14/15		18218	AUG GAS CHGS-HS	11.1261.5510.000.0000.00	15.53
84243	8/14/15		50204	AUG ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00	81.97
				TOTAL		3,960.65

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84244	8/14/15	EDUCATIONAL SERVICE	BRECKEN20150819	CONTRACTED SERVICES	11.1261.3195.000.0000.00	2,484.17
				TOTAL		2,484.17
84245	8/14/15	EDUCATIONAL STAFFING	BRECKEN20150819	CONTRACTED SERVICES	11.1232.3110.000.0000.00	839.22
				TOTAL		839.22
84246	8/14/15	FAMILY FARM & HOME	8/4 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	74.91
				TOTAL		74.91
84247	8/14/15	FERGUSON ENTERPRISES	3475440	ELEM SINK PART	11.1261.4110.000.0000.00	4.52
				TOTAL		4.52
84248	8/14/15	GRATIOT ISABELLA REG	3650	2015-16 ILLUMINATE EDUCAT	11.1111.7410.000.0000.05	2,786.25
				TOTAL		2,786.25
84249	8/14/15	KELLER CONSTRUCTION,	192	BUS GARAGE SERVICE DOOR	11.1271.4120.000.0000.00	462.00
				TOTAL		462.00
84250	8/14/15	MARSHALL MUSIC	6003637	CHARGE SALE	11.1113.5110.000.0000.00	39.96
				TOTAL		39.96
84251	8/14/15	MEDLER ELECTRIC CO	S3812972.001	ELEC SUPPLIES	11.1261.4110.000.0000.00	34.33
				TOTAL		34.33
84252	8/14/15	MICHIGAN EDUCATORS	P05084 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
				TOTAL		64.18
84253	8/14/15	MIDAMERICA	P05084 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	783.00
84253	8/14/15		P05084 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84253	8/14/15		P05084 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84253	8/14/15		P05084 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	461.43
84253	8/14/15		P05084 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84253	8/14/15		P05084 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
				TOTAL		1,847.43
84254	8/14/15	MIDWEST AIR FILTER,	7/31 STMT	AIR FILTERS	11.1261.4110.000.0000.00	771.24
				TOTAL		771.24

Board Report - Computer Generated Checks - Breckenridge

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84255	8/14/15	NATIONAL CINEMEDIA,	INV-062880	7/3-10/1/15 CELEBRATION C	11.1282.3510.000.0000.00	545.91
					TOTAL	545.91
84256	8/14/15	NORTHRUP, TERRI	8/4 REQ	REIMBURSEMENT: INSTRUCTIO	11.1112.5110.000.0000.00	36.91
					TOTAL	36.91
84257	8/14/15	PAUL'S HEATING AND C	4836	INSTALL GSRP SINKS	11.1452.6410.000.0322.05	557.56
84257	8/14/15		4866	REPAIR WALL-HS KIT	11.1261.4110.000.0000.00	69.52
					TOTAL	627.08
84258	8/14/15	PRE-PAID LEGAL SERVI	P05084 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	65.26
					TOTAL	65.26
84259	8/14/15	REX'S FRAME & AXLE S	9894	BUS REPAIR	11.1271.4120.000.0000.00	955.00
84259	8/14/15		9899	REPAIR SHOCK BRACKET	11.1271.4120.000.0000.00	40.00
					TOTAL	995.00
84260	8/14/15	SCHOOL NUTRITION ASS	SNA CERT	LEVEL 1 CERTIFICATE	25.1297.7410.000.0000.00	10.00
					TOTAL	10.00
84261	8/14/15	SCOTLAND OIL COMPANY	24414	GROUNDSKEEPING FUEL	11.1261.5710.000.0000.00	389.76
					TOTAL	389.76
84262	8/14/15	SILERS MARKET	2273-46	BUS GARAGE CHGS	11.1271.7910.000.0000.00	10.90
					TOTAL	10.90
84263	8/14/15	STEAM-PRO	8096	HOOD CLEANING	25.1297.4120.000.0000.00	700.00
					TOTAL	700.00
84264	8/14/15	UNITED WAY OF GRATIO	P05084 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
					TOTAL	3.00
84265	8/14/15	WILLIAM E. WALTER, I	77238	REPAIR HEATING SUPPLY LIN	11.1261.4110.000.0000.00	645.00
					TOTAL	645.00
84266	8/14/15	ANDERSON, JULIE A.	8/6 REQ	REIMBURSEMENT: POSTAGE	11.1232.5910.000.0000.00	17.95

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	17.95
84267	8/21/15	A PARTS WAREHOUSE	122334	TRANSP SUPPLIES	11.1271.4120.000.0000.00	50.00
					TOTAL	50.00
84268	8/21/15	AGILE SPORTS TECHNOL	21232-1S-169627	FOOTBALL-ONLINE VIDEO EDI	11.1293.5990.906.0000.00	800.00
					TOTAL	800.00
84269	8/21/15	GULLIVER MARK	8/19 REQ	REIMBURSEMENT: SB FIELD B	11.1293.5990.000.0000.00	100.00
					TOTAL	100.00
84270	8/21/15	ISABELLA BANK	ANDERSON-AUG	CURRENT CHGS	11.1232.5910.000.0000.00	1,058.93
84271	8/21/15		GAINES-AUG	CURRENT CHGS	11.1241.5910.000.0000.00	2,526.55
					TOTAL	3,585.48
84272	8/21/15	PIONEER MANUFACTURIN	INV565122	BRITE STRIPE WHITE	11.1261.4110.000.0000.00	1,026.66
					TOTAL	1,026.66
84273	8/21/15	QUIDORT SALES & SERV	4408	BLADE SHARPENING	11.1261.4120.000.0000.00	15.00
					TOTAL	15.00
84274	8/21/15	REYNOLDS & SONS	96136	FOOTBALL EQUIPMENT	11.1293.5990.906.0000.00	168.89
					TOTAL	168.89
84275	8/21/15	ROSE PEST SOLUTIONS	80315373	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	72.00
84275	8/21/15		80315513	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	59.00
					TOTAL	131.00
84276	8/21/15	SAGINAW VALLEY NEWS	1202	EDUCATION IS IMPORTANT PR	11.1282.3510.000.0000.00	545.00
					TOTAL	545.00
84277	8/21/15	SCHOOL SPECIALTY INC	308102276647	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	85.01
					TOTAL	85.01
84278	8/21/15	THE TROPHY SHOPPE	10256	ENGRAVED NAME PLATE	11.1241.5910.000.0000.05	40.00
84278	8/21/15		10267	NAME PLATES	11.1113.7910.000.0000.00	18.50
					TOTAL	58.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84279	8/21/15	STAPLES ADVANTAGE	8035526119	OFFICE SUPPLIES	11.1261.7910.000.0000.00	333.94
					TOTAL	333.94
84280	8/21/15	WINN COMMUNICATIONS	8/15 STMT	AUG PHONE CHGS	11.1261.3410.000.0000.00	584.64
					TOTAL	584.64
84281	8/21/15	BARTON TERRY	8/20 REQ	REIMBURSEMENT: SNACKS FOR	11.1261.7910.000.0000.00	15.07
					TOTAL	15.07
84282	8/28/15	CINTAS LOCATION 346	346845397	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
					TOTAL	19.74
84283	8/28/15	COLLINS, MICHELE	8/27 REQ	REIMBURSEMENT: STAFF BREA	25.1297.5610.000.0000.00	110.95
					TOTAL	110.95
84284	8/28/15	EDGEtec ELECTRIC	4262	ELEM GYM FANS	11.1261.4110.000.0000.00	1,451.08
					TOTAL	1,451.08
84285	8/28/15	EDUCATIONAL SERVICE	BRECKEN20150902	CONTRACTED SERVICES	11.1261.3195.000.0000.00	2,353.18
					TOTAL	2,353.18
84286	8/28/15	EDUCATIONAL STAFFING	BRECKEN20150902	CONTRACTED SERVICES	11.1232.3110.000.0000.00	1,812.37
					TOTAL	1,812.37
84287	8/28/15	KULLY SUPPLY, INC.	SI-342892	DRINKING FOUNTAIN PARTS	11.1261.4110.000.0000.00	207.46
					TOTAL	207.46
84288	8/28/15	MICHIGAN EDUCATORS	P05090 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
					TOTAL	64.18
84289	8/28/15	MIDAMERICA	P05090 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	783.00
84289	8/28/15		P05090 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84289	8/28/15		P05090 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84289	8/28/15		P05090 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	536.43
84289	8/28/15		P05090 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84289	8/28/15		P05090 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
					TOTAL	1,922.43

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84290	8/28/15	PRE-PAID LEGAL SERVI	P05090 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	78.71
TOTAL						78.71
84291	8/28/15	PRINCIPAL LIFE GROUP	NONUNION LIFEAC	SEP NONUNION LIFE	11.1125.2110.000.0306.00	74.25
84292	8/28/15		NONUNION LTD AC	SEP NONUNION LTD	11.1125.2120.000.0306.00	240.30
84293	8/28/15		NONUNION OPTNAC	SEP NONUNION OPTIONS	11.2451.0000.000.0000.00	104.30
84294	8/28/15		NONUNION STD AC	SEP NONUNION SHORT TERM D	11.1125.2160.000.0306.00	131.60
TOTAL						550.45
84295	8/28/15	PRINCIPAL LIFE	LIFE UNION AC	SEP UNION LIFE	11.1111.2110.000.0000.05	177.60
84295	8/28/15		LTD UNION AC	SEP UNION LTD	11.1111.2120.000.0000.05	752.22
84295	8/28/15		UNION OPTIONSAC	SEP UNION OPTIONS	11.2451.0000.000.0000.00	656.28
TOTAL						1,586.10
84296	8/28/15	QUILL CORPORATION	6890391	OFFICE SUPPLIES	11.1241.5910.000.0000.05	440.72
TOTAL						440.72
84297	8/28/15	REYNOLDS & SONS	96151	FB EQUIPMENT	11.1293.5990.906.0000.00	70.97
84297	8/28/15		96218	SHOULDER PADS	11.1293.5990.906.0000.00	269.94
TOTAL						340.91
84298	8/28/15	ROBINSON, KRIS	8/27 REQ	REIMBURSEMENT: FOOTBALL C	11.1293.5990.906.0000.00	357.71
TOTAL						357.71
84299	8/28/15	SCHOOL SPECIALTY INC	208114887136	SCHOOL SUPPLIES	11.1113.5110.000.0000.00	149.97
84299	8/28/15		208114893727	SCHOOL SUPPLIES	11.1111.5110.000.0000.05	414.92
84299	8/28/15		208115007988	MARKERBOARDS	11.1122.5110.194.0202.00	353.92
84299	8/28/15		308102276313	SCHOOL SUPPLIES	11.1111.5110.000.0000.05	314.46
84299	8/28/15		308102276314	SCHOOL SUPPLIES	11.1111.5110.000.0000.05	180.32
84299	8/28/15		308102276315	SCHOOL SUPPLIES	11.1112.5110.000.0000.00	113.21
84299	8/28/15		308102283424	SCHOOL SUPPLIES	11.1113.5110.000.0000.00	187.62
84299	8/28/15		308102285778	SCHOOL SUPPLIES	11.1111.5110.000.0000.05	415.44
84299	8/28/15		308102290177	SCHOOL SUPPLIES	11.1113.5110.000.0000.00	153.62
84299	8/28/15		308102290179	SCHOOL SUPPLIES	11.1113.5110.000.0000.00	149.94
TOTAL						2,433.42
84300	8/28/15	SET, INC.	2015 ACA INV	2015 ACA TRACKING & REPOR	11.1231.7410.000.0000.00	4,740.00
TOTAL						4,740.00
84301	8/28/15	SEG WORKERS COMPENSA	QTR 2 INV	WORKERS COMP-2ND QTR 2015	11.1259.2840.000.0000.00	1,239.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,239.00
84302	8/28/15	SHERWIN WILLIAMS	1904-3	HS COOLER PAINT/SUPPLIES	25.1297.4120.000.0000.00	96.99
					TOTAL	96.99
84303	8/28/15	SPEEDWAY SUPERAMERIC	8/16 STMT	CURRENT FUEL CHGS	11.1271.5710.000.0000.00	137.29
					TOTAL	137.29
84304	8/28/15	SPRINT	8/23 STMT	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05	96.90
					TOTAL	96.90
84305	8/28/15	SUPER DUPER PUBLICAT	2087612A	CLASSROOM SUPPLIES	11.1215.5110.315.0000.05	408.49
					TOTAL	408.49
84306	8/28/15	THE TROPHY SHOPPE	10313	VB INVITE PLAQUES/MEDALS	11.0179.0000.000.0000.00	249.00
84306	8/28/15		9895	SKLENER AWARD/ENGRAVING	11.1113.5110.000.0000.00	39.00
					TOTAL	288.00
84307	8/28/15	UNITED WAY OF GRATIO	P05090 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
					TOTAL	3.00
84308	8/28/15	UNITY SCHOOL BUS PAR	0351230-IN	TRANSP SUPPPLIES	11.1271.4120.000.0000.00	221.10
					TOTAL	221.10
84309	8/28/15	STAPLES ADVANTAGE	8035613107	TONER	25.1297.7910.000.0000.00	191.98
					TOTAL	191.98
84310	8/28/15	WALMART COMMUNITY	8/16 STMT	CURRENT CHGS	11.1111.5110.000.0000.05	189.70
					TOTAL	189.70
84311	8/28/15	XEROX CORPORATION	080882060	JULY BASE CHG	11.1511.4220.000.0000.00	676.39
					TOTAL	676.39
84312	8/28/15	CHOVANEC, KIM	8/26 REQ	REIMBURSEMENT: CLASSROOM	11.1111.5110.000.0000.05	8.92
					TOTAL	8.92
84313	8/28/15	MCCALLISTER, CHERYL	8/20 REQ	REIMBURSEMENT: KITCHEN SU	25.1297.7910.000.0000.00	39.95

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	39.95
84314	8/28/15	THRUSH, JENNIFER	8/26 REQ	REIMBURSEMENT: WORKING LU	11.1118.3210.000.0321.05	19.97
					TOTAL	19.97
84315	8/28/15	BAUER, MARK	BAUER, 9/3	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84316	8/28/15	FITRAKIS, JIM	FITRAKIS, 9/3	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84317	8/28/15	FRITZ, RYAN	FRITZ, 8/28	OFFICIAL: VARSITY FB ON 8	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84318	8/28/15	HAINES, JERRY	HAINES, 9/3	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84319	8/28/15	PAGE, DON	PAGE, 9/3	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84320	8/28/15	PETERS PATRICK	PETERS, 8/28	OFFICIAL: VARSITY FB ON 8	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84321	8/28/15	RUSSELL, ROD	RUSSELL, 8/28	OFFICIAL: VARSITY FB ON 8	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84322	8/28/15	STONE, RICK	STONE, 8/28	OFFICIAL: VARSITY FB ON 8	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84323	8/28/15	WEIGER, STEVE	WEIGER, 9/3	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84324	8/28/15	WILLFORD, RANDY	WILLFORD, 8/28	OFFICIAL: VARSITY FB ON 8	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84325	9/04/15	AFLAC	MONTHLY PREM AC	SEP AFLAC PREMIUMS FOR AU	11.2451.0000.000.0000.00	347.86

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	347.86
84326	9/04/15	ADD WAREHOUSE	311940	QUIKSCORE SHEETS	11.1125.5110.000.0306.05	150.50
					TOTAL	150.50
84327	9/04/15	BADER & SONS CO.	89412	OIL FILTER	11.1261.4120.000.0000.00	14.20
					TOTAL	14.20
84328	9/04/15	BRECKENRIDGE SPORTS	8/21 REQ	TRACK REGIONALS 2015	11.0171.0000.000.0000.00	500.00
					TOTAL	500.00
84329	9/04/15	BRECKENRIDGE VILLAGE	AUG-BUS GAR	AUG UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00	63.24
84329	9/04/15		AUG-ELEM	AUG UTILITIES-ELEM	11.1261.3830.000.0000.05	200.12
84329	9/04/15		AUG-HS	AUG UTILITIES-HS	11.1261.3830.000.0000.00	670.43
84329	9/04/15		AUG-IRR	AUG UTILITIES-IRRIGATION	11.1261.3830.000.0000.00	80.05
84329	9/04/15		AUG-L LEAGUE	AUG UTILITIES-L LEAGUE	11.1261.3830.000.0000.00	48.09
					TOTAL	1,061.93
84330	9/04/15	CINTAS LOCATION 346	346843021	TRANSP SUPPLIES	11.1271.5790.000.0000.00	64.19
84330	9/04/15		346847691	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
					TOTAL	83.93
84331	9/04/15	CLAPP, STEVE	9/3 INV	SANDBLASTING BURNER PLATE	25.1297.7910.000.0000.00	30.00
					TOTAL	30.00
84332	9/04/15	COACHEZ LLC	C102233	CONTRACTED SERVICES	11.1293.3190.000.0000.00	11,040.77
					TOTAL	11,040.77
84333	9/04/15	DIGGER'S TILE SERVIC	1014	ELEM DRAINS	11.1261.4110.000.0000.00	4,409.40
					TOTAL	4,409.40
84334	9/04/15	FLINN SCIENTIFIC INC	1881492	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00	396.72
84334	9/04/15		1889033	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00	88.57
					TOTAL	485.29
84335	9/04/15	GOPHER	9038616	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00	414.30
					TOTAL	414.30

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84336	9/04/15	GORDON FOOD SERVICE,	165090578	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	3,176.32
84336	9/04/15		165090585	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	2,447.68
84336	9/04/15		165090596	ALA CARTE ITEMS	25.1297.5614.000.0000.00	651.82
84336	9/04/15		465283	CREDIT REBATE	25.1297.5610.000.0000.00	100.20-
84336	9/04/15		465284	CREDIT REBATE	25.1297.5610.000.0000.00	73.52-
84336	9/04/15		466400	CREDIT REBATE	25.1297.5610.000.0000.00	501.00-
84336	9/04/15		466401	CREDIT REBATE	25.1297.5610.000.0000.00	367.59-
TOTAL						5,233.51
84337	9/04/15	HEMLOCK PARTS PLUS	8/31 STMT	CURRENT CHGS	11.1271.4120.000.0000.00	47.65
TOTAL						47.65
84338	9/04/15	HOUGHTON MIFFLIN HAR	951654488	ONLINE BOOKS	11.1113.5210.000.0000.00	1,200.00
TOTAL						1,200.00
84339	9/04/15	MHSAA	15-16 AD REG	2015-16 AD IN-SERVICE MTG	11.1293.5990.000.0000.00	30.00
TOTAL						30.00
84340	9/04/15	MIDMICHIGAN URGENT C	CLAPP, 8/17	DOTPE-T CLAPP	11.1271.2410.000.0000.00	68.00
TOTAL						68.00
84341	9/04/15	NATIONAL CINEMEDIA,	INV-065755	CELEBRATION CINEMA AD	11.1282.3510.000.0000.00	545.91
TOTAL						545.91
84342	9/04/15	PETERS PRO HARDWARE,	8/25 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	145.00
TOTAL						145.00
84343	9/04/15	PINE RIVER AUTOMOTIV	8/31 STMT	CURRENT CHGS	11.1261.4120.000.0000.00	25.78
TOTAL						25.78
84344	9/04/15	QUILL CORPORATION	6889579	CLASSROOM SUPPLIES	11.1111.7910.000.0000.05	85.21
84344	9/04/15		6925711	CLASSROOM SUPPLIES	11.1111.7910.000.0000.05	19.34
84344	9/04/15		7025782	OFFICE SUPPLIES	11.1241.5910.000.0000.05	5.58
84344	9/04/15		7090564	OFFICE SUPPLIES	11.1241.5910.000.0000.05	19.48
TOTAL						129.61
84345	9/04/15	REYNOLDS & SONS	96257	SCOREBOOKS	11.1293.5990.902.0000.00	85.53
TOTAL						85.53

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84346	9/04/15	SCHOOL SPECIALTY INC	208114893732	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00	85.83
84346	9/04/15		208114894044	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	289.23
84346	9/04/15		208114895634	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00	71.02
84346	9/04/15		208114916592	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00	25.17
84346	9/04/15		308102272760	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00	120.57
84346	9/04/15		308102276316	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	347.30
84346	9/04/15		308102276324	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00	169.92
84346	9/04/15		308102276328	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00	94.46
84346	9/04/15		308102283438	CLASSROOM SUPPLIES	11.1118.5110.000.0321.05	862.46
84346	9/04/15		308102285786	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00	98.94
84346	9/04/15		308102304104	CLASSROOM SUPPLIES	11.1122.5110.194.0202.00	152.09
TOTAL						2,316.99
84347	9/04/15	SCHREMS UPHOLSTERY	007	REUPHOLSTERED SOFA & CHAI	11.1118.5110.000.0321.05	160.00
TOTAL						160.00
84348	9/04/15	STAPLES CREDIT PLAN	8/24 STMT	CURRENT CHGS	11.1113.5110.000.0000.00	356.42
TOTAL						356.42
84349	9/04/15	THRUN LAW FIRM, P.C.	225126	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00	2,746.00
TOTAL						2,746.00
84350	9/04/15	VSC, INC.	120478	WALL SCREEN	11.1111.5210.000.0000.05	52.29
TOTAL						52.29
84351	9/04/15	STAPLES ADVANTAGE	8035701638	OFFICE SUPPLIES	11.1241.5910.000.0000.05	229.16
TOTAL						229.16
84352	9/04/15	WASTE MANAGEMENT OF	7651859-1734-5	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00	88.76
TOTAL						88.76
84353	9/04/15	BARTON TERRY	8/31 REQ	REIMBURSEMENT: WORK PANTS	11.1261.7910.000.0000.00	89.82
TOTAL						89.82
84354	9/09/15	ADAMS RACHAEL	ADAMS, 9/9	OFFICIAL: JV/VAR VB ON 9/	11.1293.3190.000.0000.00	80.00
TOTAL						80.00
84355	9/09/15	ANDERSON, JULIE	ANDERSON, 9/12	OFFICIAL: VAR VB INVITE 0	11.1293.3190.000.0000.00	170.00
84356	9/09/15		ANDERSON, 9/19	OFFICIAL: JV VB INVITE ON	11.1293.3190.000.0000.00	170.00

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					TOTAL	340.00
84357	9/09/15	ARMANTROUT, JIM	ARMANTROUT,9/19	OFFICIAL: JV VB INVITE ON	11.1293.3190.000.0000.00	170.00
					TOTAL	170.00
84358	9/09/15	BALLIEN, KURT	BALLIEN, 9/10	OFFICIAL: JV FB ON 9/10/1	11.1293.3190.000.0000.00	50.00
84359	9/09/15		BALLIEN, 9/9	OFFICIAL: JV/VAR VB ON 9/	11.1293.3190.000.0000.00	80.00
					TOTAL	130.00
84360	9/09/15	BEHMLANDER, TOM	BEHMLANDER,9/10	OFFICIAL: JV FB ON 9/10/1	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
84361	9/09/15	BERTULEIT, JILL	BERTULEIT, 9/12	OFFICIAL: VAR VB INVITE 0	11.1293.3190.000.0000.00	170.00
					TOTAL	170.00
84362	9/09/15	BOURNE CATHY	BOURNE, 9/16	OFFICIAL: 9/JV/VAR VB ON	11.1293.3190.000.0000.00	86.00
					TOTAL	86.00
84363	9/09/15	CANADA, NOLAN	CANADA, 9/19	OFFICIAL: JV VB INVITE ON	11.1293.3190.000.0000.00	170.00
					TOTAL	170.00
84364	9/09/15	DELAND TERRY	DELAND, 9/18	OFFICIAL: VAR FB ON 9/18/	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84365	9/09/15	FICK MIKE	FICK, 9/18	OFFICIAL: VAR FB ON 9/18/	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84366	9/09/15	GOBESKI, WAYNE	GOBESKI, 9/10	OFFICIAL: JV FB ON 9/10/1	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
84367	9/09/15	GRITZMAKER, CRAIG	GRITZMAKER,9/12	OFFICIAL: VAR VB INVITE 0	11.1293.3190.000.0000.00	170.00
84368	9/09/15		GRITZMAKER,9/14	OFFICIAL: MS VB ON 9/14/1	11.1293.3190.000.0000.00	52.00
					TOTAL	222.00
84369	9/09/15	IVES, SCOTT	IVES, 9/14	OFFICIAL: MS VB ON 9/14/1	11.1293.3190.000.0000.00	52.00
					TOTAL	52.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84370	9/09/15	PAUL, KATHY	PAUL, 9/12	OFFICIAL: VAR VB INVITE 0	11.1293.3190.000.0000.00	170.00
84371	9/09/15		PAUL, 9/19	OFFICIAL: JV VB INVITE ON	11.1293.3190.000.0000.00	170.00
				TOTAL		340.00
84372	9/09/15	PENNINGTON, WILLIS	PENNINGTON, 9/18	OFFICIAL: VAR FB ON 9/18/	11.1293.3190.000.0000.00	66.00
				TOTAL		66.00
84373	9/09/15	VERDUSCO, PHILIP	VERDUSCO, 9/18	OFFICIAL: VAR FB ON 9/18/	11.1293.3190.000.0000.00	66.00
				TOTAL		66.00
84374	9/09/15	WHITMORE, TERI	WHITMORE, 9/16	OFFICIAL: 9/JV/VAR VB ON	11.1293.3190.000.0000.00	86.00
				TOTAL		86.00
84375	9/09/15	WILKINS, PAT	WILKINS, 9/10	OFFICIAL: JV FB ON 9/10/1	11.1293.3190.000.0000.00	50.00
				TOTAL		50.00
84376	9/09/15	ZALUCHA, JEFF	ZALUCHA, 9/18	OFFICIAL: VAR FB ON 9/18/	11.1293.3190.000.0000.00	66.00
				TOTAL		66.00
84377	9/11/15	ALLEN TREVOR	9/3 REQ	FIRST AID/CPR TRAINING	11.1221.3220.000.0322.05	500.00
				TOTAL		500.00
84378	9/11/15	AVENTRIC TECHNOLOGIE	6060273	ADULT ELECTRODES	11.1113.7910.000.0000.00	166.00
				TOTAL		166.00
84379	9/11/15	CARQUEST AUTO PARTS	8/31 STMT	CURRENT CHGS	11.1271.4120.000.0000.00	24.17
				TOTAL		24.17
84380	9/11/15	CENTRAL FIRE PROTECT	1333590	INSPECTIONS	11.1261.4110.000.0000.00	295.50
84380	9/11/15		133591	ANNUAL INSPECTIONS	11.1261.4110.000.0000.00	179.00
84380	9/11/15		133592	FIRE EXT MAINT	11.1261.4110.000.0000.00	130.00
				TOTAL		604.50
84381	9/11/15	CITY CLEANERS	8/31 STMT	BAND UNIFORM CLEANING	11.1113.7910.000.0000.00	555.47
				TOTAL		555.47
84382	9/11/15	COUNTRY FRESH LLC -	73515350	MILK-HS	25.1297.5610.000.0000.00	432.27

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84382	9/11/15	COUNTRY FRESH LLC -	73515351	MILK-ELEM	25.1297.5610.000.0000.00	452.03
84382	9/11/15		73515353	MILK-SPORTS PROG	11.1293.5610.000.0000.00	158.12
				TOTAL		1,042.42
84383	9/11/15	EDUCATIONAL SERVICE	BRECKEN20150916	CONTRACTED SERVICES	25.1297.3195.000.0000.00	2,955.75
				TOTAL		2,955.75
84384	9/11/15	EDUCATIONAL STAFFING	BRECKEN20150916	CONTRACTED SERVICES	11.1232.3110.000.0000.00	2,780.66
				TOTAL		2,780.66
84385	9/11/15	FAMILY FARM & HOME	9/1 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	131.94
				TOTAL		131.94
84386	9/11/15	FERGUSON ENTERPRISES	3540906	MAINT SUPPLIES	11.1261.4110.000.0000.00	68.82
84386	9/11/15		3540906-1	REPAIR KIT	11.1261.4110.000.0000.00	51.36
				TOTAL		120.18
84387	9/11/15	KENEWELL GROUP	33195	CHROMEBOOK RECEIPTS	11.1241.5910.000.0000.00	142.00
				TOTAL		142.00
84388	9/11/15	LASER-CONNECTION	148174	PRINTER REPAIR	11.1225.4120.000.0000.00	19.00
84388	9/11/15		148183	TONER CARTRIDGES	11.1225.5110.000.0000.00	963.00
84388	9/11/15		148203	TONER CARTRIDGES	11.1225.5110.000.0000.00	517.00
				TOTAL		1,499.00
84389	9/11/15	MARSHALL MUSIC	8/31 STMT	CURRENT CHGS	11.1113.5110.000.0000.00	541.38
				TOTAL		541.38
84390	9/11/15	MICHIGAN EDUCATORS	P05096 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
				TOTAL		64.18
84391	9/11/15	MIDAMERICA	P05096 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	813.00
84391	9/11/15		P05096 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84391	9/11/15		P05096 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84391	9/11/15		P05096 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
84391	9/11/15		P05096 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84391	9/11/15		P05096 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
				TOTAL		2,352.43

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84392	9/11/15	PRE-PAID LEGAL SERVI	P05096 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	78.71
				TOTAL		78.71
84393	9/11/15	QUIDORT SALES & SERV	4465	SHARPEN MOWER BLADES	11.1261.4120.000.0000.00	15.00
				TOTAL		15.00
84394	9/11/15	REYNOLDS & SONS	96272	FOOTBALLS	11.1293.5990.906.0000.00	150.38
				TOTAL		150.38
84395	9/11/15	SAGINAW VALLEY NEWS	8/31 STMT	DISPLAY ADS	11.1282.3510.000.0000.00	204.00
				TOTAL		204.00
84396	9/11/15	SCHOOL SPECIALTY INC	308102276384	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	401.71
84396	9/11/15		308102306974	CLASSROOM SUPPLIES	11.1113.5110.000.0000.07	281.57
84396	9/11/15		308102310209	OFFICE SUPPLIES	11.1241.5910.000.0000.05	411.52
				TOTAL		1,094.80
84397	9/11/15	STUDIES WEEKLY, INC.	163902	ANCIENT AMERICA TO RECONS	11.1111.5210.000.0000.05	425.43
				TOTAL		425.43
84398	9/11/15	SUNBELT RENTALS, INC	54632268-001	ELECT SCISSOR RENTAL	11.1261.4110.000.0000.00	301.45
				TOTAL		301.45
84399	9/11/15	UNITED WAY OF GRATIO	P05096 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
				TOTAL		3.00
84400	9/11/15	FRYE, ERIN	9/9 REQ	REIMBURSEMENT: CLASSROOM	11.1113.5110.000.0000.00	609.21
				TOTAL		609.21
84401	9/18/15	ACCO BRANDS USA LLC	2424874	LAMINATING FILM	11.1222.5990.000.0000.05	347.72
				TOTAL		347.72
84402	9/18/15	ADVANCED GLASS -	16208	TEMPERED GLASS	11.1261.4110.000.0000.00	184.00
				TOTAL		184.00
84403	9/18/15	BLUE CROSS BLUE SHIE	05924 286 AC	OCT FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	55,546.75

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TOTAL						55,546.75
84404	9/18/15	BRECKENRIDGE/WHEELER	1470	STANDBY-FB ON 9/3/15	11.1293.5990.000.0000.00	44.00
TOTAL						44.00
84405	9/18/15	CENTRAL AREA TITLE I	CATC 15-16	2015-16 CATC MEMBERSHIP	11.1221.3220.000.0601.05	25.00
TOTAL						25.00
84406	9/18/15	CENTRAL FIRE PROTECT	140768-IN	PULL STATIONS REPLACED	11.1261.4110.000.0000.00	447.50
TOTAL						447.50
84407	9/18/15	CINTAS LOCATION 346	346100029	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
84407	9/18/15		346102328	TRANSP SUPPLIES	11.1271.5790.000.0000.00	64.19
TOTAL						83.93
84408	9/18/15	CLAPP TERRY	9/8 REQ	REIMBURSEMENT: TRAVEL MEA	11.1271.3210.000.0000.00	8.00
TOTAL						8.00
84409	9/18/15	CONSUMERS ENERGY	202249693198	SEPT ELEC CHGS-HS SERV BL	11.1261.5520.000.0000.00	368.05
84409	9/18/15		202249693202	SEPT GAS CHGS-BUS GAR	11.1261.5510.000.0000.00	13.71
84409	9/18/15		202249693204	SEPT GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	29.92
84409	9/18/15		202249693208	SEPT GAS CHGS-HS	11.1261.5510.000.0000.00	15.50
84409	9/18/15		202516665114	SEPT GAS CHGS-ELEM	11.1261.5510.000.0000.05	20.08
84409	9/18/15		202516665115	SEPT ELEC CHGS-ELEM	11.1261.5520.000.0000.05	1,318.19
84409	9/18/15		202516665121	SEPT ELEC CHGS-HS	11.1261.5520.000.0000.00	2,387.35
84409	9/18/15		205453457418	SEPT ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00	72.13
TOTAL						4,224.93
84410	9/18/15	COUNTRY FRESH LLC -	73521994	MILK-ELEM	25.1297.5610.000.0000.00	281.02
84410	9/18/15		73521995	MILK-HS	25.1297.5610.000.0000.00	305.08
84410	9/18/15		73548739	SPORTS PROGRAM MILK	11.1293.5610.000.0000.00	118.59
84410	9/18/15		73549110	MILK-HS	25.1297.5610.000.0000.00	364.37
84410	9/18/15		73549111	MILK-ELEM	25.1297.5610.000.0000.00	344.61
TOTAL						1,413.67
84411	9/18/15	CROP PRODUCTION SERV	28313603	GROUNDS MAINT SUPPLIES	11.1261.4110.000.0000.00	265.00
TOTAL						265.00
84412	9/18/15	EDGETEC ELECTRIC	4281	REPLACE FUSE-HS GYM	11.1261.4110.000.0000.00	214.00

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					TOTAL	214.00
84413	9/18/15	GOPHER	9047444	DODGEBALL SET	11.1113.5110.000.0000.00	181.35
					TOTAL	181.35
84414	9/18/15	GORDON FOOD SERVICE,	165341665	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,263.30
84414	9/18/15		165341669	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,318.45
					TOTAL	2,581.75
84415	9/18/15	ITHACA PUBLIC SCHOOL	2015-2016	2015-16 TVC LEAGUE DUES	11.1293.7410.000.0000.00	1,000.00
					TOTAL	1,000.00
84416	9/18/15	LASER-CONNECTION	148245	TONER	11.1225.5110.000.0000.00	149.97
					TOTAL	149.97
84417	9/18/15	MASB	16521	STRATEGIC PLANNING-FIRST	11.1231.3150.000.0000.00	2,475.00
					TOTAL	2,475.00
84418	9/18/15	MIDMICHIGAN HEALTH	9/15 REQ	MHSAA CPR TRAINING-8 PEOP	11.1293.5990.000.0000.00	48.00
					TOTAL	48.00
84419	9/18/15	PCMI-WEST	39530	CONTRACTED SERVICES	11.1113.3110.000.0000.00	167.56
					TOTAL	167.56
84420	9/18/15	PEARSON	4024040697	BOOKS/WORKBOOKS	11.1111.5210.000.0000.05	2,775.63
					TOTAL	2,775.63
84421	9/18/15	REALLY GOOD STUFF	5195468	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	163.80
84421	9/18/15		5195472	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	129.78
					TOTAL	293.58
84422	9/18/15	REYNOLDS & SONS	96284	TENNIS BALLS	11.1293.5990.000.0000.00	31.70
					TOTAL	31.70
84423	9/18/15	SCHOOL SPECIALTY INC	208115174580	OFFICE SUPPLIES	11.1241.5910.000.0000.05	44.79
84423	9/18/15		308102276317	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	196.15
84423	9/18/15		308102276318	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	347.30
84423	9/18/15		308102276319	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	205.36

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84423	9/18/15	SCHOOL SPECIALTY INC	308102276383	CLASSROOM SUPPLIES	11.1122.5110.194.0202.00	149.95
84423	9/18/15		308102283425	CLASSROOM SUPPLIES	11.1118.5110.000.0321.05	870.73
84423	9/18/15		308102293525	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	381.93
84423	9/18/15		308102313525	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	75.79
84423	9/18/15		308102318735	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00	155.87
84423	9/18/15		308102322363	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	415.37
84423	9/18/15		308102323299	CLASSROOM SUPPLIES	11.1122.5110.194.0202.05	61.99
84423	9/18/15		308102323584	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00	199.87
TOTAL						3,105.10
84424	9/18/15	SHERWIN WILLIAMS	2296-3	PAINT	11.1261.4110.000.0000.00	69.15
TOTAL						69.15
84425	9/18/15	TERRIAN, JEFF	9-10-15	WRESTLING SCALE CERTIFICA	11.1293.5990.912.0000.00	55.00
TOTAL						55.00
84426	9/18/15	TREND ENTERPRISES, I	1935615 RI	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	52.55
84426	9/18/15		1935616 RI	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	61.19
TOTAL						113.74
84427	9/18/15	CILUFFO, BRIAN	9/14 REQ	REIMBURSEMENT: TE TEXTBOO	11.1113.5210.000.0000.00	65.89
TOTAL						65.89
84428	9/18/15	BALLIEN, KURT	BALLIEN, 9/24	OFFICIAL: JV FB ON 9/24/	11.1293.3190.000.0000.00	50.00
TOTAL						50.00
84429	9/18/15	BEHMLANDER, TOM	BEHMLANDER, 9/24	OFFICIAL: JV FB ON 9/24/1	11.1293.3190.000.0000.00	50.00
TOTAL						50.00
84430	9/18/15	GRANT, KELVIN	GRANT, 9/23	OFFICIAL: MS VB ON 9/23/1	11.1293.3190.000.0000.00	52.00
TOTAL						52.00
84431	9/18/15	HARPER, JASON	HARPER, 9/24	OFFICIAL: JV FB ON 9/24/1	11.1293.3190.000.0000.00	50.00
TOTAL						50.00
84432	9/18/15	HUNTRESS, ALAN	HUNTRESS, 9/23	OFFICIAL: MS VB ON 9/23/1	11.1293.3190.000.0000.00	52.00
TOTAL						52.00

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84433	9/18/15	KAMIN, STEVE	KAMIN, 9/24	OFFICIAL: JV FB ON 9/24/1	11.1293.3190.000.0000.00	50.00
				TOTAL		50.00
84434	9/25/15	ALMA COLLEGE	9/18 REQ	ENTRY FEE-MS XC INVITE ON	11.1293.5990.905.0000.00	90.00
84434	9/25/15		9/18 REQ	ENRTY FEE-HS XC INVITE ON	11.1293.5990.905.0000.00	170.00
				TOTAL		260.00
84435	9/25/15	ALMA PUBLIC SCHOOLS	9/18 REQ	ENTRY FEE-VB INVITE ON 8/	11.1293.5990.911.0000.00	170.00
				TOTAL		170.00
84436	9/25/15	ATHLETIC STUFF	22084REQ	DODGEBALL SET	11.1111.5110.000.0000.05	169.47
				TOTAL		169.47
84437	9/25/15	BCAM	2015-16 BCAM	2015-16 BCAM MEMBERSHIP	11.1293.5990.902.0000.00	80.00
				TOTAL		80.00
84438	9/25/15	BEAL CITY HIGH SCH00	9/18 REQ	ENTRY FEE-VB TOURNEY ON 9	11.1293.5990.911.0000.00	150.00
84438	9/25/15		9/18 REQ	ENTRY FEE-VB TOURNEY ON 8	11.1293.5990.911.0000.00	150.00
				TOTAL		300.00
84439	9/25/15	BENNETT, LARRY	9/21 REQ	REFUND LUNCH ACCT MONEY	25.0161.0000.000.0000.00	20.00
				TOTAL		20.00
84440	9/25/15	BLACKBOARD CREDIT RE	9/17 REQ	CREDIT RECOVERY-K CAREY	11.1125.3710.000.0306.00	165.00
				TOTAL		165.00
84441	9/25/15	BULLOCK CREEK HIGH S	9/18 REQ	ENTRY FEE-XC INVITE ON 9/	11.1293.5990.905.0000.00	120.00
				TOTAL		120.00
84442	9/25/15	CARSON CITY HIGH SCH	9/18 REQ	ENTRY FEE-XC INVITE ON 10	11.1293.5990.905.0000.00	160.00
				TOTAL		160.00
84443	9/25/15	CINTAS LOCATION 346	346104680	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
				TOTAL		19.74
84444	9/25/15	COUNTRY FRESH LLC -	475100050	MILK-HS	25.1297.5610.000.0000.00	344.61
84444	9/25/15		475100051	MILK-ELEM	25.1297.5610.000.0000.00	305.08

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84444	9/25/15	COUNTRY FRESH LLC -	475100089	MILK-HS	25.1297.5610.000.0000.00	261.25
84444	9/25/15		475100090	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	138.36
				TOTAL		1,049.30
84445	9/25/15	CROSSROADS TESTING S	5551	DOT TESTING-COLLINS/CHAPI	11.1271.7410.000.0000.00	70.00
				TOTAL		70.00
84446	9/25/15	DATA IMAGE SYSTEMS,	42232	EPSON POWERLITE PROJ	11.1225.5110.000.0000.00	419.00
				TOTAL		419.00
84447	9/25/15	DAYRINGER, GINNY	9/18 REQ	REIMBURSEMENT: MEDIA CENT	11.1222.5990.000.0000.05	58.03
				TOTAL		58.03
84448	9/25/15	DOUGS SMALL ENGINE	212126	MANUAL BACKPACK SPRAYER/A	11.1261.4110.000.0000.00	149.88
				TOTAL		149.88
84449	9/25/15	EDUCATIONAL SERVICE	BRECKEN20150930	CONTRACTED SERVICES	25.1297.3195.000.0000.00	4,545.17
				TOTAL		4,545.17
84450	9/25/15	EDUCATIONAL STAFFING	BRECKEN20150930	CONTRACTED SERVICES	11.1111.3110.000.0000.05	9,550.88
				TOTAL		9,550.88
84451	9/25/15	ENERCO CORPORATION	99016	CHEMICAL WATER TREATMENT	11.1261.4110.000.0000.00	275.00
				TOTAL		275.00
84452	9/25/15	FULTON HIGH SCHOOL	9/18 REQ	ENTRY FEE-VB INVITE ON 8/	11.1293.5990.911.0000.00	150.00
				TOTAL		150.00
84453	9/25/15	GARBER HIGH SCHOOL	9/18 REQ	ENTRY FEE-XC DELTA INVITE	11.1293.5990.905.0000.00	150.00
				TOTAL		150.00
84454	9/25/15	MCGRAW-HILL EDUCATIO	86986284001	BACKORDERED BOOKS PO#1009	11.1111.5210.000.0000.05	96.03
				TOTAL		96.03
84455	9/25/15	GORDON FOOD SERVICE,	165474937	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,529.97
84455	9/25/15		165474941	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,643.68
84455	9/25/15		165474952	ALA CARTE ITEMS	25.1297.5614.000.0000.00	128.43

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TOTAL						3,302.08
84456	9/25/15	GRATIOT COUNTY TREAS	9/14 INV	JULY 2015 BD OF REVIEW-LA	11.1259.7610.000.0000.00	243.00
TOTAL						243.00
84457	9/25/15	HOLLY HIGH SCHOOL	9/18 REQ	ENTRY FEE-XC INVITE ON 9/	11.1293.5990.905.0000.00	250.00
TOTAL						250.00
84458	9/25/15	ISABELLA BANK	ANDERSON-SEPT	CURRENT CHGS	11.1241.5910.000.0000.05	662.90
84459	9/25/15		GAINES-SEPT	CURRENT CHGS	25.1297.7910.000.0000.00	813.76
84460	9/25/15		THOMPSON-SEPT	CURRENT CHGS	11.1232.3220.000.0000.00	280.00
TOTAL						1,756.66
84461	9/25/15	ITHACA PUBLIC SCHOOL	1002	RTP TRAINING-5 PARTICIPAN	11.1111.3220.000.0000.05	445.00
TOTAL						445.00
84463	9/25/15	LAKESHORE LEARNING M	3534710715	MAGNETIC STORY BOARD	11.1111.5110.000.0000.05	34.99
TOTAL						34.99
84464	9/25/15	LASER-CONNECTION	148381	TONER CARTRIDGES	11.1225.5110.000.0000.00	108.00
TOTAL						108.00
84465	9/25/15	MSBOA	12600	2015-16 HS/JRHS MEMBERSHI	11.1113.7410.000.0000.00	550.00
TOTAL						550.00
84466	9/25/15	MICHIGAN EDUCATORS	P05099 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
TOTAL						64.18
84467	9/25/15	MIDAMERICA	P05099 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	813.00
84467	9/25/15		P05099 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84467	9/25/15		P05099 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84467	9/25/15		P05099 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
84467	9/25/15		P05099 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84467	9/25/15		P05099 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,352.43
84468	9/25/15	NASCO	568451	CALCULATOR POCKET CHART	11.1113.7910.000.0000.00	234.80
TOTAL						234.80

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84469	9/25/15	NEFF COMPANY	2371651	LETTERS/MEDALS	11.1293.5990.000.0000.00	386.49
				TOTAL		386.49
84470	9/25/15	NEW LOTHROP AREA PUB	9/18 REQ	ENTRY FEE-VB INVITE ON 9/	11.1293.5990.911.0000.00	200.00
				TOTAL		200.00
84471	9/25/15	PRE-PAID LEGAL SERVI	P05099 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	78.71
				TOTAL		78.71
84472	9/25/15	ROSE PEST SOLUTIONS	80317673	PEST CONTROL SERVICES-HS	11.1261.4110.000.0000.00	72.00
84472	9/25/15		80317812	PEST CONTROL SERVICES-ELE	11.1261.4110.000.0000.00	59.00
				TOTAL		131.00
84473	9/25/15	ROSLUND PRESTAGE & C	91388	PROFESSIONAL SERVICES-AUD	11.1231.3180.000.0000.00	6,625.00
				TOTAL		6,625.00
84474	9/25/15	SCHOLASTIC, INC.	M5675961	SCHOLASTIC NEWS 2	11.1111.5210.000.0000.05	326.70
84474	9/25/15		M5675962	SCHOLASTIC NEWS 3	11.1111.5210.000.0000.05	272.26
				TOTAL		598.96
84475	9/25/15	SCHOOL SPECIALTY INC	208115218241	MARKERBOARD	11.1112.5110.000.0000.00	252.71
84475	9/25/15		308102318736	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00	299.31
84475	9/25/15		308102329738	CLASSROOM SUPPLIES	11.1112.5110.000.0000.00	110.77
				TOTAL		662.79
84476	9/25/15	SCOTLAND OIL COMPANY	24045	FUEL	11.1271.5710.000.0000.00	644.73
				TOTAL		644.73
84477	9/25/15	SECREST, WARDLE, LYN	1273194	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00	66.27
				TOTAL		66.27
84478	9/25/15	SPEEDWAY SUPERAMERIC	9/16 STMT	CURRENT FUEL CHGS	11.1271.5710.000.0000.00	328.79
				TOTAL		328.79
84479	9/25/15	TURNITIN, LLC	IN11090385	2015-16 LICENSE RENEWAL	11.1113.5210.000.0000.00	1,350.00
				TOTAL		1,350.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84480	9/25/15	UNITED WAY OF GRATIO	P05099 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
				TOTAL		3.00
84481	9/25/15	VOCABULARY SPELLING	281743	SPELLING CITY PREM MEMBER	11.1111.5110.000.0000.05	56.00
				TOTAL		56.00
84482	9/25/15	WALMART COMMUNITY	9/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.00	1,214.10
				TOTAL		1,214.10
84483	9/25/15	WHITE, THOMAS H.	9/22 INV	TRANSP SUPPLIES	11.1271.4120.000.0000.00	40.00
				TOTAL		40.00
84484	9/25/15	WILLIAM E. WALTER, I	77450	REPAIR COLD WATER LINE	11.1261.4110.000.0000.00	539.00
				TOTAL		539.00
84485	9/25/15	WINN COMMUNICATIONS	9/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00	674.81
				TOTAL		674.81
84486	9/25/15	XEROX CORPORATION	138243272	STAPLES CARTRIDE	11.1511.4220.000.0000.00	202.00
84486	9/25/15		138243273	STAPLES CARTRIDE/BOOKLET	11.1511.4220.000.0000.00	404.00
84486	9/25/15		81289669	AUG BASE CHG	11.1511.4220.000.0000.00	813.68
				TOTAL		1,419.68
84487	9/25/15	BAJENA, AMANDA	BAJENA, 9/28	OFFICIAL: MS VB ON 9/28/1	11.1293.3190.000.0000.00	52.00
				TOTAL		52.00
84488	9/25/15	BALLIEN, KURT	BALLIEN, 9/30	OFFICIAL: 9/JV/VAR VB ON	11.1293.3190.000.0000.00	86.00
				TOTAL		86.00
84489	9/25/15	DIEKMAN, BOB	DIEKMAN, 10/1	OFFICIAL: JV FB ON 10/1/1	11.1293.3190.000.0000.00	50.00
				TOTAL		50.00
84490	9/25/15	GRITZMAKER, CRAIG	GRITZMAKER, 9/28	OFFICIAL: MS VB ON 9/28/1	11.1293.3190.000.0000.00	52.00
				TOTAL		52.00
84491	9/25/15	NETZLEY, KEITH	NETZLEY, 10/1	OFFICIAL: JV FB ON 10/1/1	11.1293.3190.000.0000.00	50.00

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					TOTAL	50.00
84492	9/25/15	RUSSIAN, CHARLIE	RUSSIAN: 10/1	OFFICIAL: JV FB ON 10/1/1	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
84493	9/25/15	TAGLAUER, BRIAN	TAGLAUER, 10/1	OFFICIAL: JV FB ON 10/1/1	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
84494	9/25/15	WHITMORE, TERI	WHITMORE, 9/30	OFFICIAL: 9/JV/VAR VB ON	11.1293.3190.000.0000.00	86.00
					TOTAL	86.00
84495	10/02/15	AMERAPLAN INC.	DENTAL	AE OCT DENTAL	11.1111.2140.000.0000.05	378.00
84495	10/02/15		VISION	AE OCT VISION PREMIUMS	11.1111.2150.000.0000.05	162.00
					TOTAL	540.00
84496	10/02/15	ANDERSON'S CARPET AN	1930	VCT INSTALLATION	11.1261.4110.000.0000.00	385.00
					TOTAL	385.00
84497	10/02/15	BADER & SONS CO.	116245	JD Z950M MOWER	11.1261.6410.000.0000.00	5,669.00
84497	10/02/15		116247	JD MATERIAL COLLECTION SY	11.1261.6420.000.0000.00	3,135.00
					TOTAL	8,804.00
84498	10/02/15	BRECKENRIDGE VILLAGE	SEPT-BUS GAR	SEPT UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00	70.80
84498	10/02/15		SEPT-ELEM	SEPT UTILITIES-ELEM	11.1261.3830.000.0000.05	375.57
84498	10/02/15		SEPT-HS	SEPT UTILITIES-HS	11.1261.3830.000.0000.00	819.92
84498	10/02/15		SEPT-IRR	SEPT UTILITIES-IRRIGATION	11.1261.3830.000.0000.00	30.72
					TOTAL	1,297.01
84499	10/02/15	CENTRAL MICHIGAN PAP	189210-00	PAPER	11.1241.5910.000.0000.00	2,039.00
					TOTAL	2,039.00
84500	10/02/15	CINTAS LOCATION 346	346107004	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
					TOTAL	19.74
84501	10/02/15	COLLINS, MICHELE	10/1 REQ	REIMBURSEMENT: NON-FOOD I	25.1297.5640.000.0000.00	15.83
					TOTAL	15.83
84502	10/02/15	COUNTRY FRESH LLC -	475100091	MILK-ELEM	25.1297.5610.000.0000.00	197.65

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84502	10/02/15	COUNTRY FRESH LLC -	475100120	MILK-HS	25.1297.5610.000.0000.00	261.25
84502	10/02/15		475100121	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	59.30
84502	10/02/15		475100122	MILK-ELEM	25.1297.5610.000.0000.00	285.31
84502	10/02/15		73585340	MILK-ELEM	25.1297.5610.000.0000.00	324.84
84502	10/02/15		73585342	MILK-HS	25.1297.5610.000.0000.00	324.84
84502	10/02/15		73585354	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	59.30
TOTAL						1,512.49
84503	10/02/15	DES MOINES STAMP MFG	1052064	PERMA STAMPS-2	11.1232.5910.000.0000.00	60.95
TOTAL						60.95
84504	10/02/15	ELECTRICAL TERMINAL	145790-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.00	130.64
TOTAL						130.64
84505	10/02/15	EXTREME SPORTS	391	DISTRICT SHIRTS	11.1231.7910.000.0000.00	716.50
84505	10/02/15		420	DISTRICT SHIRT	11.1231.7910.000.0000.00	8.50
TOTAL						725.00
84506	10/02/15	FLEMING, KARLA	9/28 EXP	PS TRAINING LUNCH	11.1113.3210.000.0000.00	10.41
TOTAL						10.41
84507	10/02/15	GORDON FOOD SERVICE,	165603859	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,214.50
84507	10/02/15		165603860	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	2,001.71
84507	10/02/15		165603868	ALA CARTE ITEMS	25.1297.5614.000.0000.00	66.93
84507	10/02/15		827207931	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	369.84
TOTAL						3,652.98
84508	10/02/15	GRATIOT ISABELLA REG	3694	ACCT/FINANCE SERVICES-1ST	11.1252.8220.000.0000.00	10,825.00
TOTAL						10,825.00
84509	10/02/15	THE HUNTINGTON NATIO	3584068508	BOND PAYING AGENT FEE-BRE	33.1511.7410.000.0000.00	75.00
TOTAL						75.00
84510	10/02/15	JANSON EQUIPMENT COM	9/25 STMT	CURRENT CHGS	11.1271.4120.000.0000.00	664.03
TOTAL						664.03
84511	10/02/15	MIDLAND CO TREASURER	9/22/15	CHARGE BACK BILLING JAN-S	11.1259.7610.000.0000.00	6,304.23
TOTAL						6,304.23

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84512	10/02/15	NEFF COMPANY	2373048	ATHLETIC PLAQUE AWARDS	11.1293.5990.000.0000.00	434.49
TOTAL						434.49
84513	10/02/15	PAUL'S HEATING AND C	4901	HS COOLER REPAIR	25.1297.4120.000.0000.00	60.00
84513	10/02/15		4918	ELEM DISHWASHER REPAIR	25.1297.4120.000.0000.00	60.00
84513	10/02/15		4922	STRAW-ELEM PLAYGROUND	11.1261.4110.000.0000.00	30.00
84513	10/02/15		4926	HS FREEZER REPAIR	25.1297.4120.000.0000.00	75.00
84513	10/02/15		4927	ICE MACHINE REPAIR	25.1297.4120.000.0000.00	120.00
TOTAL						345.00
84514	10/02/15	PCMI-WEST	39769	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,502.09
TOTAL						1,502.09
84515	10/02/15	PETERS PRO HARDWARE,	9/27 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	169.25
TOTAL						169.25
84516	10/02/15	PRINCIPAL LIFE GROUP	NONUNION LIFEAD	OCT NONUNION LIFE	11.1125.2110.000.0306.00	57.75
84517	10/02/15		NONUNION LTD AD	OCT NONUNION LTD	11.1125.2120.000.0306.00	181.07
84518	10/02/15		NONUNION OPTNAD	OCT NONUNION OPTIONS	11.2451.0000.000.0000.00	104.30
84519	10/02/15		NONUNION STD AD	OCT NONUNION SHORT TERM D	11.1125.2160.000.0306.00	112.80
TOTAL						455.92
84520	10/02/15	PRINCIPAL LIFE	LIFE UNION AD	OCT UNION LIFE	11.1111.2110.000.0000.05	177.60
84520	10/02/15		LTD UNION AD	OCT UNION LTD	11.1111.2120.000.0000.05	752.22
84520	10/02/15		UNION OPTIONSD	OCT UNION OPTIONS	11.2451.0000.000.0000.00	611.98
TOTAL						1,541.80
84521	10/02/15	REYNOLDS & SONS	96432	AIR NEEDLES	11.1293.5990.000.0000.00	8.50
TOTAL						8.50
84522	10/02/15	ROSLUND PRESTAGE & C	91404	PROFESSIONAL SERV-DEPRECI	11.1231.3180.000.0000.00	225.00
TOTAL						225.00
84523	10/02/15	ST LOUIS PUBLIC SCHO	8/31 INV	ENTRY FEE-GRATIOT CTY XC	11.1293.5990.905.0000.00	75.00
TOTAL						75.00
84524	10/02/15	SCHOLASTIC, INC.	M5637130	SCHOLASTIC NEWS 1	11.1111.5210.000.0000.05	326.70
TOTAL						326.70

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84525	10/02/15	SCHOLASTIC INC.	M5672688	SCHOLASTIC ACTION	11.1113.5210.000.0000.00	98.89
				TOTAL		98.89
84526	10/02/15	SCHOLASTIC MAGAZINES	M5691910	LET'S FIND OUT	11.1111.5210.000.0000.05	346.50
				TOTAL		346.50
84527	10/02/15	SHERWIN WILLIAMS	3128-7	FLOOR PAINT	11.1261.4110.000.0000.00	32.49
84527	10/02/15		5676-6	PAINT	11.1261.4110.000.0000.00	48.49
				TOTAL		80.98
84528	10/02/15	SPRINT	771937550-100	CURRENT CHGS	11.1261.3410.000.0322.05	103.35
				TOTAL		103.35
84529	10/02/15	THRUN LAW FIRM, P.C.	226008	PROFESSIONAL SEERVICES-AU	11.1231.3170.000.0000.00	125.00
				TOTAL		125.00
84530	10/02/15	STAPLES ADVANTAGE	8035984463	OFFICE SUPPLIES	25.1297.7910.000.0000.00	143.53
84530	10/02/15		8036073422	OFFICE SUPPLIES	11.1232.5910.000.0000.00	49.66
				TOTAL		193.19
84531	10/02/15	WASTE MANAGEMENT OF	7655798-1734-5	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00	1,258.89
				TOTAL		1,258.89
84532	10/02/15	PETTY CASH	10/1 REQ	STUDENT CAFETERIA WORK	25.1297.7910.000.0000.00	116.00
84532	10/02/15		9/25 REQ	STUDENT CAFETERIA WORK	11.1122.3110.194.0202.00	69.00
				TOTAL		185.00
84533	10/02/15	BEATTIE, STEVE	9/30 REQ	REIMBURSEMENT: CHICKEN PE	11.1127.5110.000.0502.00	142.81
				TOTAL		142.81
84534	10/02/15	SMITH LUANN	9/29 EXP	PS TRAINING-MILEAGE/LUNCH	11.1113.3210.000.0000.00	32.33
				TOTAL		32.33
84535	10/02/15	WENDLING BOBBI	10/1 REQ	REIMBURSMENT: SCIENCE LAB	11.1112.5110.000.0000.00	12.85
				TOTAL		12.85
84536	10/02/15	BERTULEIT, JILL	BERTULEIT, 10/7	OFFICIAL: 9/JV/VAR VB ON	11.1293.3190.000.0000.00	86.00

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					TOTAL	86.00
84537	10/02/15	CARMAN, ROLLIE	CARMAN, 10/9	OFFICIAL: VAR FB ON 10/9/	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84538	10/02/15	GRANT, KELVIN	GRANT, 10/5	OFFICIAL: MS VB ON 10/5/1	11.1293.3190.000.0000.00	52.00
					TOTAL	52.00
84539	10/02/15	GRITZMAKER, CRAIG	GRITZMAKER,10/5	OFFICIAL: MS VB ON 10/5/1	11.1293.3190.000.0000.00	52.00
					TOTAL	52.00
84540	10/02/15	KRANTZ, CLYDE	KRANTZ, 10/7	OFFICIAL: 9/JV/VAR VB ON	11.1293.3190.000.0000.00	86.00
					TOTAL	86.00
84541	10/02/15	MILLER ADAM	MILLER, 10/9	OFFICIAL: VAR FB ON 10/9/	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84542	10/02/15	MOSS, BRUCE	MOSS, 10/9	OFFICIAL: VAR FB ON 10/9/	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84543	10/02/15	ROWLEY, JEFF	ROWLEY, 10/9	OFFICIAL: VAR FB ON 10/9/	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84544	10/02/15	WOIWODE TOM	WOIWODE, 10/9	OFFICIAL: VAR FB ON 10/9/	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84545	10/09/15	AFLAC	MONTHLY PREM AD	OCT AFLAC PREMIUMS FOR SE	11.2451.0000.000.0000.00	347.86
					TOTAL	347.86
84546	10/09/15	ARNOLD SALES	A1150468	CREDIT FOR DISCOUNT	11.1261.5990.000.0000.00	76.81-
84546	10/09/15		1146824	CREDIT-RETURNED ITEMS	11.1261.5990.000.0000.00	3,272.10-
84546	10/09/15		1150468	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	1,097.39
84546	10/09/15		1153100	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	2,517.40
84546	10/09/15		1155285	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	1,847.70
84546	10/09/15		1155286	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	334.83
					TOTAL	2,448.41
84547	10/09/15	COLLINS, MICHELE	10/5 REQ	REIMBURSEMENT: PRINTER IN	25.1297.7910.000.0000.00	26.48

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	26.48
84548	10/09/15	COMMERCIAL KITCHEN S	415244	HS DISHWASHER REPAIR	25.1297.4120.000.0000.00	829.80
					TOTAL	829.80
84549	10/09/15	CONVERGENT TECHNOLOG	10126	2015-16 ERATE	11.1225.3190.000.0000.00	750.00
					TOTAL	750.00
84550	10/09/15	COUNTRY FRESH LLC -	475100151	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	57.44
84550	10/09/15		475100152	MILK-HS	25.1297.5610.000.0000.00	300.42
84550	10/09/15		475100153	MILK-ELEM	25.1297.5610.000.0000.00	319.57
84550	10/09/15		73604174	MILK-ELEM	25.1297.5610.000.0000.00	268.03
84550	10/09/15		73604176	MILK- HS	25.1297.5610.000.0000.00	191.45
					TOTAL	1,136.91
84551	10/09/15	EDUCATIONAL SERVICE	BRECKEN20151014	CONTRACTED SERVICES	25.1297.3195.000.0000.00	4,178.35
					TOTAL	4,178.35
84552	10/09/15	EDUCATIONAL STAFFING	BRECKEN20151014	CONTRACTED SERVICES	11.1111.3110.000.0000.05	11,420.79
					TOTAL	11,420.79
84553	10/09/15	FAMILY FARM & HOME	10/1 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	76.95
					TOTAL	76.95
84554	10/09/15	GORDON FOOD SERVICE,	165736229	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,333.54
84554	10/09/15		165736232	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,444.22
84554	10/09/15		827208640	FOOD ITEMS	25.1297.5610.000.0000.00	151.35
84554	10/09/15		827209303	FOOD ITEMS	25.1297.5610.000.0000.00	19.43
					TOTAL	2,948.54
84555	10/09/15	HEMLOCK PARTS PLUS	19-035392	TRANSP SUPPLIES	11.1271.4120.000.0000.00	86.81
					TOTAL	86.81
84556	10/09/15	LIBRARIAN'S CHOICE	1275014	LIBRARY BOOKS	11.1222.5310.000.0000.05	342.90
					TOTAL	342.90
84557	10/09/15	MASA REGION IV	2015-16 DUES	MASA REGION IV 2015-16 DU	11.1232.7410.000.0000.00	45.00
					TOTAL	45.00

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84558	10/09/15	MICHIGAN EDUCATORS	P05102 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
TOTAL						64.18
84559	10/09/15	MIDAMERICA	P05102 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	813.00
84559	10/09/15		P05102 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84559	10/09/15		P05102 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84559	10/09/15		P05102 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
84559	10/09/15		P05102 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84559	10/09/15		P05102 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,352.43
84560	10/09/15	MUTUAL OF OMAHA	PREMIUMS	OCT PREMIUMS	11.1111.2110.000.0000.05	680.93
TOTAL						680.93
84561	10/09/15	PRE-PAID LEGAL SERVI	P05102 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	78.71
TOTAL						78.71
84562	10/09/15	QUIDORT SALES & SERV	4554	BLADE SHARPENING	11.1261.4120.000.0000.00	15.00
TOTAL						15.00
84563	10/09/15	SCOTLAND OIL COMPANY	24790	FUEL	11.1271.5710.000.0000.00	874.38
84563	10/09/15		24867	FUEL	11.1261.5710.000.0000.00	279.80
84563	10/09/15		24868	FUEL	11.1271.5710.000.0000.00	814.16
84563	10/09/15		25856	FUEL	11.1271.5710.000.0000.00	759.77
TOTAL						2,728.11
84564	10/09/15	SELF SERVE LUMBER	9/30 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	70.62
TOTAL						70.62
84565	10/09/15	SILERS MARKET	1350-1	KITCHEN-FOOD ITEMS	25.1297.5610.000.0000.00	82.05
84565	10/09/15		2273-50	BUS GARAGE-MISC SUPPLIES	11.1271.7910.000.0000.00	15.27
TOTAL						97.32
84566	10/09/15	STAPLES CREDIT PLAN	9/23 STMT	CLASSROOM SUPPLIES	11.1127.5110.000.0502.00	301.30
TOTAL						301.30
84567	10/09/15	STUDIES WEEKLY, INC.	161678	STUDIES WEEKLY-GRADE 4	11.1111.5210.000.0000.05	261.80
TOTAL						261.80

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84568	10/09/15	UNCLE JOHN'S CIDER M	10/2 REQ	FIELD TRIP & TOUR	11.1118.4920.000.0322.05	168.00
					TOTAL	168.00
84569	10/09/15	UNITED WAY OF GRATIO	P05102 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
					TOTAL	3.00
84570	10/09/15	ANDERSON, JULIE A.	10/2 REQ	REIMBURSEMENT: POSTAGE	11.1241.5910.000.0000.00	13.87
					TOTAL	13.87
84571	10/09/15	THOMPSON, KIM	EXP,JUNE-SEPT	JUN-SEPT MILEAGE & EXPENS	11.1232.3210.000.0000.00	335.15
					TOTAL	335.15
84572	10/09/15	GODEFROIDT, RUDY	GODEFROIDT10/13	OFFICIAL: XC MEET ON 10/1	11.1293.3190.000.0000.00	80.00
					TOTAL	80.00
84573	10/09/15	GRANT, KELVIN	GRANT, 10/14	OFFICIAL: MS VB ON 10/14/	11.1293.3190.000.0000.00	52.00
					TOTAL	52.00
84574	10/09/15	HINOJOSA ROBERT	HINOJOSA, 10/16	OFFICIAL: VAR FB ON 10/16	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84575	10/09/15	IVES, SCOTT	IVES, 10/14	OFFICIAL: MS VB ON 10/14/	11.1293.3190.000.0000.00	52.00
					TOTAL	52.00
84576	10/09/15	MCDANIEL, SEAN	MCDANIEL, 10/16	OFFICIAL: VAR FB ON 10/16	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84578	10/09/15	TEW, FRANK	TEW, 10/16	OFFICIAL: VAR FB ON 10/16	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84579	10/09/15	WHEATLEY, KEN	WHEATLEY, 10/16	OFFICIAL: VAR FB ON 10/16	11.1293.3190.000.0000.00	66.00
					TOTAL	66.00
84580	10/16/15	ARNOLD SALES	1155285-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	77.97
					TOTAL	77.97

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84581	10/16/15	BLACKBOARD CREDIT RE	10/9 REQ	CREDIT RECOVERY FOR E PAC	11.1125.3710.000.0306.00	660.00
TOTAL						660.00
84582	10/16/15	CINTAS LOCATION 346	346109378	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
84582	10/16/15		346111723	TRANSP SUPPLIES	11.1271.5790.000.0000.00	64.19
TOTAL						83.93
84583	10/16/15	CONSUMERS ENERGY	202338712819	OCT ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00	558.35
84583	10/16/15		202338712823	OCT GAS CHGS-B GAR	11.1261.5510.000.0000.00	15.28
84583	10/16/15		202338712825	OCT GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	77.64
84583	10/16/15		202338712829	OCT GAS CHGS-HS	11.1261.5510.000.0000.00	16.95
84583	10/16/15		202605698726	OCT GAS CHGS-ELEM	11.1261.5510.000.0000.05	190.60
84583	10/16/15		202605698727	OCT ELEC CHGS-ELEM	11.1261.5520.000.0000.05	2,509.98
84583	10/16/15		202605698731	OCT ELEC CHGS- HS	11.1261.5520.000.0000.00	4,085.08
84583	10/16/15		205275509166	OCT ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00	40.28
TOTAL						7,494.16
84584	10/16/15	CORVUS INDUSTRIES, L	5438	BLEACHER INSPECTIONS	11.1261.4110.000.0000.00	520.00
TOTAL						520.00
84585	10/16/15	COUNTRY FRESH LLC -	475100177	MILK-ELEM	25.1297.5610.000.0000.00	296.01
84585	10/16/15		475100178	MILK-HS	25.1297.5610.000.0000.00	253.30
84585	10/16/15		475100179	MILK-SPORTS PROG	11.1293.5610.000.0000.00	57.44
84585	10/16/15		475100208	MILK-SPORTS PROG	11.1293.5610.000.0000.00	38.29
84585	10/16/15		475100210	MILK-HS	25.1297.5610.000.0000.00	238.57
TOTAL						883.61
84586	10/16/15	DECKER INC	124269A	MAINT SUPPLIES	11.1261.4110.000.0000.00	160.13
TOTAL						160.13
84587	10/16/15	FOLLETT SCHOOL SOLUT	752261-13	BOOKS	11.1222.5310.000.0000.00	860.04
TOTAL						860.04
84588	10/16/15	FOURNIER, DAVID	FOURNIER, 10/16	OFFICIAL: VAR FB ON 10/16	11.1293.3190.000.0000.00	66.00
TOTAL						66.00
84589	10/16/15	GORDON FOOD SERVICE,	165863177	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,442.04
84589	10/16/15		165863181	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,583.54
TOTAL						3,025.58

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84590	10/16/15	GUZY RAY	109	SCORING/TIMING TVC WEST X	11.1293.5990.000.0000.00	250.00
				TOTAL		250.00
84591	10/16/15	THE HUNTINGTON NATIO	BRECKRDGCS12	2012 BOND-INTEREST PMT	33.1511.7220.000.0000.00	37,431.25
				TOTAL		37,431.25
84592	10/16/15	KALMBACH FEEDS OF MI	183316	CHICKEN FEED	11.1127.5110.000.0502.00	55.72
				TOTAL		55.72
84593	10/16/15	LASER-CONNECTION	148640	TONER	11.1225.5110.000.0000.00	1,246.00
				TOTAL		1,246.00
84594	10/16/15	FIRST ADVANTAGE OCCU	2541591509	DRUG TEST-CHAPIN/COLLINS	11.1271.2410.000.0000.00	74.00
				TOTAL		74.00
84595	10/16/15	MARSHALL MUSIC	6112782	YAMAHA RECORDERS	11.1111.5110.000.0000.05	279.60
				TOTAL		279.60
84596	10/16/15	MAPT	52	MAPT MEMBERSHIP 2015-16	11.1271.7410.000.0000.00	140.00
				TOTAL		140.00
84597	10/16/15	MICHIGAN STATE UNIVE	1777411	BROILER CONTEST	11.1127.5110.000.0502.00	108.00
				TOTAL		108.00
84598	10/16/15	PAUL'S HEATING AND C	4908	HS KITCHEN EXHAUST HOOD	25.1297.6420.000.0000.00	3,712.94
84598	10/16/15		4928	WATER LEAK-ELEM	11.1261.4110.000.0000.00	180.00
84598	10/16/15		4930	WATER LEAK-ELEM	11.1261.4110.000.0000.00	311.99
84598	10/16/15		4976	HEATING CIRCULATING PUMP	11.1261.4110.000.0000.00	1,387.11
				TOTAL		5,592.04
84599	10/16/15	PCMI-WEST	40024	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,166.97
				TOTAL		1,166.97
84600	10/16/15	QUILL CORPORATION	8421123	RED PAPER	11.1241.5910.000.0000.05	8.99
84600	10/16/15		8500201	LAVENDER PAPER	11.1241.5910.000.0000.05	9.46
84600	10/16/15		8506326	HAPPY BDAY PENCILS	11.1241.5910.000.0000.05	34.43
				TOTAL		52.88

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84601	10/16/15	REYNOLDS & SONS	96500	ATHLETIC TAPE	11.1293.5990.000.0000.00	103.99
					TOTAL	103.99
84602	10/16/15	SAGINAW VALLEY NEWS	9/30 STMT	CLASSIFIED AD	11.1282.3510.000.0000.00	24.00
					TOTAL	24.00
84603	10/16/15	SCHOOL SPECIALTY INC	208115336292	LIBRARY SUPPLIES	11.1222.5990.000.0000.00	155.02
84603	10/16/15		308102279219	CLASSROOM SUPPLIES	11.1113.5110.000.0000.00	190.05
					TOTAL	345.07
84604	10/16/15	SILERS MARKET	1350-2	AFTER SCHOOL PROG-GROC	11.1321.7910.000.0000.00	43.09
84604	10/16/15		1350-5	GSRP-OPEN HOUSE SNACKS	11.1311.5990.000.0322.05	10.08
					TOTAL	53.17
84605	10/16/15	THE BANK OF NEW YORK	BRCKNRDGC8R	2008 BOND-INTEREST PMT	31.1511.7220.000.0000.00	36,100.00
84606	10/16/15		BRECKNRDGS10	2010 BOND-INTEREST PMT	32.1511.7220.000.0000.00	16,898.75
					TOTAL	52,998.75
84607	10/16/15	TOWNLINE POULTRY FAR	113916	CORNISH ROCK CROSS COCKER	11.1127.5110.000.0502.00	190.00
					TOTAL	190.00
84608	10/16/15	STAPLES ADVANTAGE	8036279914	OFFICE SUPPLIES	11.1232.5910.000.0000.00	128.81
					TOTAL	128.81
84609	10/16/15	WAYNE URGENT CARE	34784	PHYSICAL-G SCHREMS	11.1271.2410.000.0000.00	80.00
84609	10/16/15		34862	PHYSICAL-S SCHALL	11.1271.2410.000.0000.00	80.00
					TOTAL	160.00
84610	10/16/15	ANDERSON, JULIE	ANDERSON, 10/19	OFFICIAL: JV/VAR VB ON 10	11.1293.3190.000.0000.00	90.00
					TOTAL	90.00
84611	10/16/15	GRITZMAKER, CRAIG	GRITZMAKER10/19	OFFICIAL: JV/VAR VB ON 10	11.1293.3190.000.0000.00	90.00
					TOTAL	90.00
84612	10/16/15	HARPER, JASON	HARPER, 10/22	OFFICIAL: JV FB ON 10/22/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00

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84613	10/16/15	POBOCIK BRENT	POBOCIK, 10/22	OFFICIAL: JV FB ON 10/22/	11.1293.3190.000.0000.00	50.00
				TOTAL		50.00
84614	10/16/15	PAUL, KATHY	PAUL, 10/19	OFFICIAL: JV/VAR VB ON 10	11.1293.3190.000.0000.00	90.00
				TOTAL		90.00
84615	10/16/15	ROBERTS, BRIAN	ROBERT, 10/22	OFFICIAL: JV FB ON 10/22/	11.1293.3190.000.0000.00	50.00
				TOTAL		50.00
84616	10/16/15	WOODS, KEITH	WOODS, 10/22	OFFICIAL: JV FB ON 10/22/	11.1293.3190.000.0000.00	50.00
				TOTAL		50.00
84617	10/23/15	A PARTS WAREHOUSE	121538	CREDIT MEMO	11.1271.4120.000.0000.00	840.00-
84617	10/23/15		122367	TRANSP SUPPLIES	11.1271.4120.000.0000.00	70.00
84617	10/23/15		122462	CREDIT MEMO	11.1271.4120.000.0000.00	103.00-
84617	10/23/15		122526	TRANSP SUPPLIES	11.1271.4120.000.0000.00	188.00
84617	10/23/15		122559	TRANSP SUPPLIES	11.1271.4120.000.0000.00	89.95
84617	10/23/15		122561	TRANSP SUPPLIES	11.1271.4120.000.0000.00	640.00
84617	10/23/15		122929	TRANSP SUPPLIES	11.1271.4120.000.0000.00	126.00
84617	10/23/15		123094	CREDIT MEMO	11.1271.4120.000.0000.00	520.50-
84617	10/23/15		123204	TRANSP SUPPLIES	11.1271.4120.000.0000.00	145.00
84617	10/23/15		123251	TRANSP SUPPLIES	11.1271.4120.000.0000.00	145.00
84617	10/23/15		123324	TRANSP SUPPLIES	11.1271.4120.000.0000.00	348.00
84617	10/23/15		123706	CREDIT MEMO	11.1271.4120.000.0000.00	348.00-
84617	10/23/15		123787	TRANSP SUPPLIES	11.1271.4120.000.0000.00	34.62
84617	10/23/15		123804	TRANSP SUPPLIES	11.1271.4120.000.0000.00	56.00
				TOTAL		31.07
84618	10/23/15	ALMA PUBLIC SCHOOLS	10/15 REQ	CNA FESS-K CORSON	11.1125.3710.000.0306.00	28.00
				TOTAL		28.00
84619	10/23/15	AMERAPLAN INC.	DENTAL	AF NOV DENTAL	11.1111.2140.000.0000.05	406.00
84619	10/23/15		VISION	AF NOV VISION PREMIUMS	11.1111.2150.000.0000.05	174.00
				TOTAL		580.00
84620	10/23/15	AVENTRIC TECHNOLOGIE	6060575	INFANT/CHILD ELECTRODE PA	11.1113.7910.000.0000.00	125.50
				TOTAL		125.50
84621	10/23/15	BLUE CROSS BLUE SHIE	05924 286	AD NOV FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	61,399.84

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TOTAL						61,399.84
84622	10/23/15	BRECKENRIDGE VILLAGE	10/1 INV	MANHOLE BASIN REPAIRS	11.1261.4110.000.0000.00	6,080.00
TOTAL						6,080.00
84623	10/23/15	CINTAS LOCATION 346	346114101	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
TOTAL						19.74
84624	10/23/15	COUNTRY FRESH LLC -	475100209	MILK-ELEM	25.1297.5610.000.0000.00	191.45
84624	10/23/15		475100255	MILK-HS	25.1297.5610.000.0000.00	334.30
84624	10/23/15		475100256	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	57.44
84624	10/23/15		73642060	MILK-ELEM	25.1297.5610.000.0000.00	294.75
84624	10/23/15		73642062	MILK-HS	25.1297.5610.000.0000.00	288.97
84624	10/23/15		73642074	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	38.29
TOTAL						1,205.20
84625	10/23/15	EDUCATIONAL SERVICE	BRECKEN20151028	CONTRACTED SERVICES	25.1297.3195.000.0000.00	3,237.17
TOTAL						3,237.17
84626	10/23/15	EDUCATIONAL STAFFING	BRECKEN20151028	CONTRACTED SERVICES	11.1111.3110.000.0000.05	12,769.13
TOTAL						12,769.13
84627	10/23/15	GORDON FOOD SERVICE,	165992672	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,587.57
84627	10/23/15		165992680	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,468.06
84627	10/23/15		165992692	ALA CARTE ITEMS	25.1297.5614.000.0000.00	85.30
84627	10/23/15		165992694	ALA CARTE ITEMS	25.1297.5614.000.0000.00	84.66
TOTAL						3,225.59
84628	10/23/15	ISABELLA BANK	ANDERSON-OCT	CURRENT CHGS	11.1241.5910.000.0000.05	1,785.91
84629	10/23/15		GAINES-OCT	CURRENT CHGS	11.1222.5990.000.0000.05	134.72
84630	10/23/15		THOMPSON-OCT	CURRENT CHGS	11.1113.7410.000.0000.00	57.05
TOTAL						1,977.68
84631	10/23/15	J.W. PEPPER & SON IN	7687607	MUSIC	11.1113.5110.000.0000.00	585.13
84631	10/23/15		7689037	MUSIC	11.1113.5110.000.0000.00	395.67
84631	10/23/15		7690733	MUSIC	11.1113.5110.000.0000.00	34.99
TOTAL						1,015.79
84632	10/23/15	KENEWELL GROUP	33464	GENERAL FUND RECEIPTS	11.1232.5910.000.0000.00	230.00

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TOTAL						230.00
84633	10/23/15	MICHIGAN EDUCATORS	P05106 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
TOTAL						64.18
84634	10/23/15	MICHIGAN STATE UNIVE	1777378	FALL PDI-K EISENBERGER	11.1127.3220.000.0502.00	330.00
TOTAL						330.00
84635	10/23/15	MIDAMERICA	P05106 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	813.00
84635	10/23/15		P05106 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84635	10/23/15		P05106 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84635	10/23/15		P05106 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
84635	10/23/15		P05106 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84635	10/23/15		P05106 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,352.43
84636	10/23/15	NATIONAL CINEMEDIA,	INV-068922	CELEBRATION CINEMA AD	11.1282.3510.000.0000.00	545.91
TOTAL						545.91
84637	10/23/15	OSTRANDER JEFF	10/15 REQ	REIMBURSEMENT: BBALL EQUI	11.1293.5990.902.0000.00	299.70
TOTAL						299.70
84638	10/23/15	PRE-PAID LEGAL SERVI	P05106 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	78.71
TOTAL						78.71
84639	10/23/15	QUIDORT SALES & SERV	4609	SHARPEN MOWER BLADES	11.1261.4120.000.0000.00	15.00
84639	10/23/15		4629	CHAIN/SHARPEN	11.1261.4120.000.0000.00	28.00
TOTAL						43.00
84640	10/23/15	ROSE PEST SOLUTIONS	80320131	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	72.00
84640	10/23/15		80320268	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	59.00
TOTAL						131.00
84641	10/23/15	ROSLUND PRESTAGE & C	91620	BALANCE OF ENGAGEMENT FEE	11.1231.3180.000.0000.00	2,625.00
TOTAL						2,625.00
84642	10/23/15	SCOTLAND OIL COMPANY	24875	FUEL	11.1271.5710.000.0000.00	852.63
84642	10/23/15		26024	FUEL	11.1271.5710.000.0000.00	1,843.97

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					TOTAL	2,696.60
84643	10/23/15	SHERWIN WILLIAMS	3878-7	PAINT-FB FIELD	11.1261.4110.000.0000.00	155.55
					TOTAL	155.55
84644	10/23/15	STANDARD ELECTRIC CO	688152-00	MAINT SUPPLIES	11.1261.4110.000.0000.00	749.12
					TOTAL	749.12
84645	10/23/15	TRI-TURF	INV15-6597	FB FIELD FERTILIZER	11.1261.4110.000.0000.00	296.38
					TOTAL	296.38
84646	10/23/15	UNITED WAY OF GRATIO	P05106 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
					TOTAL	3.00
84647	10/23/15	VOCABULARY SPELLING	313107	PREMIUM MEMBERSHIP	11.1122.5110.194.0202.05	52.95
					TOTAL	52.95
84648	10/23/15	WALMART COMMUNITY	10/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.00	312.47
					TOTAL	312.47
84649	10/23/15	WINN COMMUNICATIONS	10/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00	621.08
					TOTAL	621.08
84650	10/23/15	PETTY CASH	10/20 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00	73.00
					TOTAL	73.00
84651	10/23/15	ANDERSON, JULIE	ANDERSON, 10/26	OFFICIAL: MS VB ON 10/26/	11.1293.3190.000.0000.00	52.00
					TOTAL	52.00
84652	10/23/15	GRITZMAKER, CRAIG	GRITZMAKER10/28	OFFICIAL: 9/JV/VAR VB ON	11.1293.3190.000.0000.00	86.00
					TOTAL	86.00
84653	10/23/15	PAUL, KATHY	PAUL, 10/26	OFFICIAL: MS VB ON 10/26/	11.1293.3190.000.0000.00	52.00
					TOTAL	52.00
84654	10/23/15	PARLING,DEAN	PARLING, 10/28	OFFICIAL: 9/JV/VAR VB ON	11.1293.3190.000.0000.00	86.00

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					TOTAL	86.00
84655	10/30/15	ALMA PUBLIC SCHOOLS	10/23 REQ	TVC VOLLEYBALL TOURNAMENT	11.1293.5990.911.0000.00	100.00
					TOTAL	100.00
84656	10/30/15	BRECKENRIDGE/WHEELER	1473	RESCUE STANDBY-FB/XC	11.1293.5990.000.0000.00	308.00
					TOTAL	308.00
84657	10/30/15	CINTAS LOCATION 346	346116441	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
					TOTAL	19.74
84658	10/30/15	COMMUNICATIONS BY DE	1	PROF DEV AUG 2015	11.1221.3220.000.0764.05	2,000.00
					TOTAL	2,000.00
84659	10/30/15	COUNTRY FRESH LLC -	475100257	MILK-ELEM	25.1297.5610.000.0000.00	315.15
84659	10/30/15		475100299	MILK-HS	25.1297.5610.000.0000.00	334.30
84659	10/30/15		73659893	MILK-ELEM	25.1297.5610.000.0000.00	396.16
84659	10/30/15		73659895	MILK-HS	25.1297.5610.000.0000.00	357.86
84659	10/30/15		73659907	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	57.44
					TOTAL	1,460.91
84660	10/30/15	F.A.R. MANAGEMENT IN	15101SU-0418	UTAX UNEMP ADMIN SERV 11/	11.1231.3150.000.0000.00	250.00
					TOTAL	250.00
84661	10/30/15	GORDON FOOD SERVICE,	166123095	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,545.10
84661	10/30/15		166123100	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,780.94
84661	10/30/15		166123103	ALA CARTE ITEMS	25.1297.5614.000.0000.00	293.87
					TOTAL	3,619.91
84662	10/30/15	HERTER MUSIC CENTER	402424	CLARINET LYRE NICKL	11.1113.5110.000.0000.00	12.00
84662	10/30/15		403151	SUPRSLIK VALVE OIL	11.1113.5110.000.0000.00	4.90
					TOTAL	16.90
84663	10/30/15	ISD EDUCATION, INC	13762	PS1000 ANNUAL SOFTWARE SU	25.1297.7410.000.0000.00	1,164.38
					TOTAL	1,164.38
84664	10/30/15	JAX'S BODY SHOP	10/22 INV	REPAIR DOOR-FORD F250	11.1261.4120.000.0000.00	506.00
					TOTAL	506.00

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84665	10/30/15	LIBRARIANS CHOICE	1275014	BOOK ORDER	11.1222.5310.000.0000.05	342.90
					TOTAL	342.90
84666	10/30/15	LOOKOUT BOOKS	ARU0183142	BOOK ORDER	11.1222.5310.000.0000.05	408.38
					TOTAL	408.38
84667	10/30/15	MARSHALL MUSIC	9/30 STMT	CHG #6160345,6064171,6104	11.1113.5110.000.0000.00	402.19
					TOTAL	402.19
84668	10/30/15	MIDAMERICA BOOKS	359371	BOOK ORDER	11.1222.5310.000.0000.05	258.00
					TOTAL	258.00
84669	10/30/15	THE POLACK CORPORATI	378302	SERVICE & SUPPLIES	11.1225.4120.000.0000.00	367.21
					TOTAL	367.21
84670	10/30/15	PCMI-WEST	40286	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,867.12
					TOTAL	1,867.12
84671	10/30/15	PETERS PRO HARDWARE,	10/25 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	215.50
					TOTAL	215.50
84672	10/30/15	RENT-RITE INC.	204846	PORTABLE RESTROOM	11.1293.5990.000.0000.00	93.40
					TOTAL	93.40
84673	10/30/15	SPEEDWAY SUPERAMERIC	10/15 STMT	FUEL	11.1271.5710.000.0000.00	291.87
					TOTAL	291.87
84674	10/30/15	SPRINT	771937550-101	CELL PH CHGS	11.1261.3410.000.0322.05	97.64
					TOTAL	97.64
84675	10/30/15	STATE OF MICHIGAN	L0024090304	2014 UNEMPLOYMENT PAYMENT	11.1259.2850.000.0000.00	2,322.52
					TOTAL	2,322.52
84676	10/30/15	STAPLES ADVANTAGE	8036458121	OFFICE SUPPLIES	11.1293.5990.000.0000.00	68.74
					TOTAL	68.74

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84677	10/30/15	XEROX CORPORATION	081752616	SEPTEMBER CHGS	11.1511.4220.000.0000.00	898.59
					TOTAL	898.59
84678	11/06/15	A PARTS WAREHOUSE	123965	TRANSP SUPPLIES	11.1271.4120.000.0000.00	464.00
84678	11/06/15		123997	TRANSP SUPPLIES	11.1271.4120.000.0000.00	28.00
84678	11/06/15		124121	CREDIT MEMO	11.1271.4120.000.0000.00	56.00-
					TOTAL	436.00
84679	11/06/15	AFLAC	MONTHLY PREM AE	NOV AFLAC PREMIUMS FOR OC	11.2451.0000.000.0000.00	347.86
					TOTAL	347.86
84680	11/06/15	ACCO GCB DIVISION	2446027	LAMINATING FILM	11.1222.5990.000.0000.00	72.60
					TOTAL	72.60
84681	11/06/15	ARNOLD SALES	1157377	FILTER BAGS	11.1261.5990.000.0000.00	150.90
					TOTAL	150.90
84682	11/06/15	BASEBALL EXPRESS	74871	BASEBALLS/BATS	11.1293.5990.901.0000.00	914.00
					TOTAL	914.00
84683	11/06/15	BATTERIES PLUS	120-245042	BATTERIES	11.1261.4120.000.0000.00	63.85
					TOTAL	63.85
84684	11/06/15	BOLAND TIRE INC	10/31 STMT	TIRES	11.1271.5720.000.0000.00	206.65
					TOTAL	206.65
84685	11/06/15	BRECKENRIDGE AREA CH	11/6 REQ	GIFT CERTIFICATES	11.1231.7910.000.0000.00	50.00
					TOTAL	50.00
84686	11/06/15	BRECKENRIDGE VILLAGE	ACT-IRR	OCT UTILITIES-IRRIGATION	11.1261.3830.000.0000.00	30.72
84686	11/06/15		OCT-BUS GAR	OCT UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00	81.72
84686	11/06/15		OCT-ELEM	OCT UTILITIES-ELEM	11.1261.3830.000.0000.05	559.79
84686	11/06/15		OCT-HS	OCT UTILITIES-HS	11.1261.3830.000.0000.00	927.89
84686	11/06/15		OCT-L LEAGUE	OCT UTILITIES-L LEAGUE	11.1261.3830.000.0000.00	103.42
					TOTAL	1,703.54
84687	11/06/15	CINTAS LOCATION 346	346118811	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74

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					TOTAL	19.74
84688	11/06/15	COMPLIANCE POSTER CO	527614	COMPLIANCE POSTER	11.1271.7910.000.0000.00	16.95
					TOTAL	16.95
84689	11/06/15	COUNTRY FRESH LLC -	475100300	MILK-ELEM	25.1297.5610.000.0000.00	315.15
84689	11/06/15		475100356	MILK-HS	25.1297.5610.000.0000.00	334.80
84689	11/06/15		73681957	MILK-ELEM	25.1297.5610.000.0000.00	339.26
84689	11/06/15		73681959	MILK-HS	25.1297.5610.000.0000.00	277.29
					TOTAL	1,266.50
84690	11/06/15	EDUCATIONAL SERVICE	BRECKEN20151111	CONTRACTED SERVICES	25.1297.3195.000.0000.00	2,980.68
					TOTAL	2,980.68
84691	11/06/15	EDUCATIONAL STAFFING	BRECKEN20151111	CONTRACTED SERVICES	11.1111.3110.000.0000.05	12,539.87
					TOTAL	12,539.87
84692	11/06/15	GORDON FOOD SERVICE,	166257549	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,265.31
84692	11/06/15		166257561	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	2,117.56
					TOTAL	3,382.87
84693	11/06/15	GIRESD/MMNET	9717	DOMAIN NAME RENEWALS	11.1511.7130.000.0000.00	227.94
					TOTAL	227.94
84694	11/06/15	GRATIOT ISABELLA REG	3708	DATA PROC FEES-1ST QTR 20	11.1284.3160.000.0000.00	1,274.46
84694	11/06/15		3739	REGION WIDE PD CATERING C	11.1111.3220.000.0000.05	470.00
					TOTAL	1,744.46
84695	11/06/15	ITHACA HIGH SCHOOL	11/4 REQ	ENTRY FEE-JV VB TOURNEY 0	11.1293.5990.911.0000.00	150.00
84695	11/06/15		11/4-REQ	ENTRY FEE-VAR VB TOURNEY	11.1293.5990.911.0000.00	160.00
					TOTAL	310.00
84696	11/06/15	JANSON EQUIPMENT COM	10/26 STMT	CURRENT CHGS	11.1271.4120.000.0000.00	265.59
					TOTAL	265.59
84697	11/06/15	KALMBACH FEEDS OF MI	184899	CHICKEN FEED	11.1127.5110.000.0502.00	55.04
					TOTAL	55.04

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84698	11/06/15	MICHIGAN EDUCATION D	1325	2016 EDITION	11.1232.7910.000.0000.00	84.75
				TOTAL		84.75
84699	11/06/15	MICHIGAN EDUCATORS	P05112 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
				TOTAL		64.18
84700	11/06/15	MICHIGAN VIRTUAL UNI	584156	MICHIGAN VIRTUAL CLASSES	11.1113.3710.000.0000.00	3,575.00
				TOTAL		3,575.00
84701	11/06/15	MIDAMERICA	P05112 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	686.00
84701	11/06/15		P05112 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84701	11/06/15		P05112 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84701	11/06/15		P05112 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
84701	11/06/15		P05112 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84701	11/06/15		P05112 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
				TOTAL		2,225.43
84702	11/06/15	MOSS TELECOMMUNICATI	71292	LOSS TEST ON FIBER OPTIC	11.1225.4120.000.0000.00	503.75
				TOTAL		503.75
84703	11/06/15	PEARSON EDUCATION	4024221701	GR I PRACTICE BOOKS	11.1111.5210.000.0000.05	7.99
				TOTAL		7.99
84704	11/06/15	PINE RIVER AUTOMOTIV	1-602969	MAINT SUPPLIES	11.1261.4110.000.0000.00	19.98
				TOTAL		19.98
84705	11/06/15	PRE-PAID LEGAL SERVI	P05112 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	78.71
				TOTAL		78.71
84706	11/06/15	PRETTY AS A PEACOCK	189	PARENTS NIGHT FLOWERS	11.1293.5990.000.0000.00	50.00
				TOTAL		50.00
84707	11/06/15	REYNOLDS & SONS	96596	CREDIT MEMO	11.1293.5990.906.0000.00	74.95-
84707	11/06/15		96597	BASKETBALLS	11.1293.5990.902.0000.00	657.73
				TOTAL		582.78
84708	11/06/15	SAGINAW VALLEY NEWS	10/31 STMT	DISPALY ADS	11.1293.5990.000.0000.00	192.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	192.00
84709	11/06/15	SCOTLAND OIL COMPANY	24992	FUEL	11.1271.5710.000.0000.00	1,280.79
84709	11/06/15		25473	FUEL	11.1271.5710.000.0000.00	1,234.16
					TOTAL	2,514.95
84710	11/06/15	SELF SERVE LUMBER	10/31 STMT	FENCE SUPPLIES	11.1271.5790.000.0000.00	32.19
					TOTAL	32.19
84711	11/06/15	THRUN LAW FIRM, P.C.	226676	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00	72.00
					TOTAL	72.00
84712	11/06/15	US POST OFFICE	BOX 215	PO BOX SERVICE FEE-BOX #2	11.1231.7410.000.0000.00	72.00
					TOTAL	72.00
84713	11/06/15	UNITED WAY OF GRATIO	P05112 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
					TOTAL	3.00
84714	11/06/15	STAPLES ADVANTAGE	8036546876	OFFICE SUPPLIES	11.1241.5910.000.0000.00	85.26
					TOTAL	85.26
84715	11/06/15	WASTE MANAGEMENT OF	7659487-1734-1	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00	535.49
					TOTAL	535.49
84716	11/06/15	WILLIAM E. WALTER, I	77600	CSD-1'S BOILERS	11.1261.4110.000.0000.00	850.00
					TOTAL	850.00
84717	11/06/15	MYERS RAY	11/2 REQ	REIMBURSEMENT: 1ST AID ST	11.1271.5790.000.0000.00	19.35
84717	11/06/15		11/5 REQ	REIMBURSEMENT: DOOR MAT	11.1271.5790.000.0000.00	29.65
					TOTAL	49.00
84718	11/06/15	BERTULEIT, JILL	BERTULEIT,11/11	OFFICIAL: 8 GR GBB ON 11/	11.1293.3190.000.0000.00	65.00
					TOTAL	65.00
84719	11/06/15	RUTKOWSKI DAKOTA	RUTKOWSKI, 11/9	OFFICIAL: 8 GR GBB ON 11/	11.1293.3190.000.0000.00	65.00
					TOTAL	65.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84720	11/06/15	VOLK DAVID	VOLK, 11/11	OFFICIAL: 8 GR GBB ON 11/	11.1293.3190.000.0000.00	65.00
				TOTAL		65.00
84721	11/06/15	WEIGER, STEVE	WEIGER, 11/9	OFFICIAL: 8 GR GBB ON 11/	11.1293.3190.000.0000.00	65.00
				TOTAL		65.00
84722	11/13/15	ARNOLD SALES	1158896	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	116.14
				TOTAL		116.14
84723	11/13/15	ASHLEY COMMUNITY SCH	11/11 REQ	OFFICIALS: JV/VAR BBB SCR	11.1293.5990.902.0000.00	100.00
				TOTAL		100.00
84724	11/13/15	BERTULEIT, JILL	BERTULEIT,11/18	OFFICIAL: 8 GR GBB ON 11/	11.1293.3190.000.0000.00	65.00
				TOTAL		65.00
84725	11/13/15	CINTAS LOCATION 346	346121170	TRANSP SUPPLIES	11.1271.5790.000.0000.00	64.19
				TOTAL		64.19
84726	11/13/15	CONSUMERS ENERGY	201982787138	NOV ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00	26.32
84726	11/13/15		202694727908	NOV GAS CHGS-ELEM	11.1261.5510.000.0000.05	607.21
84726	11/13/15		202694727909	NOV ELEC CHGS-ELEM	11.1261.5520.000.0000.05	2,719.70
84726	11/13/15		202694727913	NOV ELEC CHGS-HS	11.1261.5520.000.0000.00	4,492.88
84726	11/13/15		204296633126	NOV GAS CHGS-BUS GAR	11.1261.5510.000.0000.00	15.44
84726	11/13/15		204296633128	NOV GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	148.46
84726	11/13/15		204296633132	NOV GAS CHGS-HS	11.1261.5510.000.0000.00	20.15
				TOTAL		8,030.16
84727	11/13/15	COUNTRY FRESH LLC -	475100401	MILK-HS	25.1297.5610.000.0000.00	277.29
84727	11/13/15		475100402	MILK-ELEM	25.1297.5610.000.0000.00	334.80
84727	11/13/15		73701369	MILK-ELEM	25.1297.5610.000.0000.00	396.77
84727	11/13/15		73701371	MILK-HS	25.1297.5610.000.0000.00	277.29
				TOTAL		1,286.15
84728	11/13/15	FAMILY FARM & HOME	11/4 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	45.49
				TOTAL		45.49
84729	11/13/15	GARBULINSKI JOSHUA	GARBULINSKI1118	OFFICIAL: 8 GR GBB ON 11/	11.1293.3190.000.0000.00	65.00
				TOTAL		65.00

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84730	11/13/15	GORDON FOOD SERVICE,	166388133	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,530.50
84730	11/13/15		166388135	ALA CARTE ITEMS	25.1297.5614.000.0000.00	128.45
84730	11/13/15		166388154	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	587.65
84730	11/13/15		6886301	CREDIT MEMO	25.1297.5610.000.0000.00	16.00-
84730	11/13/15		827209738	FOOD ITEMS	25.1297.5610.000.0000.00	108.84
84730	11/13/15		827210139	FOOD ITEMS	25.1297.5610.000.0000.00	83.90
84730	11/13/15		827210400	NON-FOOD ITEMS	25.1297.5640.000.0000.00	4.58
84730	11/13/15		827210496	NON-FOOD ITEMS	25.1297.5640.000.0000.00	31.98
84730	11/13/15		837243384	FOOD ITEMS	25.1297.5610.000.0000.00	12.41
84730	11/13/15		837244298	NON-FOOD ITEMS	25.1297.5640.000.0000.00	3.98
TOTAL						2,476.29
84731	11/13/15	GRATIOT ISABELLA REG	11/9 REQ	GERMANY CHAPERONE DEPOSIT	11.1231.7910.000.0000.00	1,000.00
TOTAL						1,000.00
84732	11/13/15	HERTER MUSIC CENTER	11/1 STMT	VALVE OIL	11.1113.5110.000.0000.00	10.72
TOTAL						10.72
84733	11/13/15	KENEWELL GROUP	33602	REQUEST FOR BUS TRIP FORM	11.1241.5910.000.0000.00	212.00
TOTAL						212.00
84734	11/13/15	KROSSOVER	KIBB294709	2015-16 INTELLIGENCE BREA	11.1293.5990.903.0000.00	398.75
TOTAL						398.75
84735	11/13/15	MARSHALL MUSIC	10/31 STMT	CURRENT CHGS	11.1113.7910.000.0000.00	643.37
TOTAL						643.37
84736	11/13/15	THE POLACK CORPORATI	378460	SERVICE & SUPPLIES	11.1225.4120.000.0000.00	279.91
TOTAL						279.91
84737	11/13/15	PCMI-WEST	40551	CONTRACTED SERVICES	11.1111.3110.000.0000.05	2,369.80
TOTAL						2,369.80
84738	11/13/15	SILERS MARKET	1350-10	KITCHEN-FOOD ITEMS	25.1297.5610.000.0000.00	282.41
84738	11/13/15		1350-12	BUS GARAGE-SUPPLIES	11.1271.7910.000.0000.00	42.78
TOTAL						325.19
84739	11/13/15	UNITY SCHOOL BUS PAR	355922-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.00	58.00
84739	11/13/15		356127-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.00	49.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	107.00
84740	11/13/15	VSC, INC.	120964	EPSON LAMPS	11.1225.5110.000.0000.00	195.00
					TOTAL	195.00
84741	11/13/15	PETTY CASH	11/9 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00	74.00
					TOTAL	74.00
84742	11/13/15	PILMORE, SHEILA	SEPT-NOV EXP	REIMBURSEMENT: SEPT-NOV-M	11.1241.3210.000.0000.00	88.15
					TOTAL	88.15
84743	11/13/15	WOLFGANG, BETHANY	10/20 REQ	REIMBURSEMENT: SCIENCE LA	11.1112.5110.000.0000.00	9.93
					TOTAL	9.93
84744	11/20/15	A PARTS WAREHOUSE	124345	TRANSP SUPPLIES	11.1271.4120.000.0000.00	123.98
84744	11/20/15		124429	TRANSP SUPPLIES	11.1271.4120.000.0000.00	79.70
					TOTAL	203.68
84745	11/20/15	AMERAPLAN INC.	DENTAL	AG DEC DENTAL	11.1111.2140.000.0000.05	392.00
84745	11/20/15		VISION	AG DEC VISION PREMIUMS	11.1111.2150.000.0000.05	168.00
					TOTAL	560.00
84747	11/20/15	BRECKENRIDGE/WHEELER	1474	RESCUE STANDBY ON 10/15/1	11.1293.5990.000.0000.00	44.00
					TOTAL	44.00
84748	11/20/15	CARQUEST AUTO PARTS	2579-171956	TRANSP SUPPLIES	11.1271.4120.000.0000.00	126.34
84748	11/20/15		2579-171957	TRANSP SUPPLIES	11.1271.4120.000.0000.00	31.98
					TOTAL	158.32
84749	11/20/15	CENTRAL FIRE PROTECT	0141437-IN	TROUBLESHOOT NAC 2	11.1261.4110.000.0000.00	190.00
84749	11/20/15		0141481-IN	ANNUAL FIRE ALARM INSPECT	11.1261.4110.000.0000.00	675.00
84749	11/20/15		0141548-IN	BOOSTER REPAIR-ELEM	11.1261.4110.000.0000.00	740.00
					TOTAL	1,605.00
84750	11/20/15	CINTAS LOCATION 346	346123535	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
					TOTAL	19.74
84751	11/20/15	COLLINS, MICHELE	11/20 REQ	REIMBURSEMENT: BD RETREAT	11.1231.7910.000.0000.00	193.69

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						193.69
84752	11/20/15	CONSUMERS ENERGY	601008684916	NOV ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00	795.27
84752	11/20/15		601008685899	NOV GAS CHGS-HS	11.1261.5510.000.0000.00	773.89
TOTAL						1,569.16
84753	11/20/15	COUNTRY FRESH LLC -	73719831	MILK-ELEM	25.1297.5610.000.0000.00	277.29
84753	11/20/15		73719832	MILK-ELEM	25.1297.5610.000.0000.00	334.80
84753	11/20/15		73719833	MILK-HS	25.1297.5610.000.0000.00	253.67
84753	11/20/15		73719834	MILK-HS	25.1297.5610.000.0000.00	334.80
TOTAL						1,200.56
84754	11/20/15	EDUCATIONAL SERVICE	BRECKEN20151125	CONTRACTED SERVICES	25.1297.3195.000.0000.00	3,183.70
TOTAL						3,183.70
84755	11/20/15	EDUCATIONAL STAFFING	BRECKEN20151125	CONTRACTED SERVICES	11.1111.3110.000.0000.05	12,329.01
TOTAL						12,329.01
84756	11/20/15	FOLLETT SCHOOL SOLUT	752261F-0	BOOK ORDER	11.1222.5310.000.0000.00	366.58
TOTAL						366.58
84757	11/20/15	GI-TEC	15-003	LUNCH-11 VISITORS	11.1113.7910.000.0000.00	77.00
TOTAL						77.00
84758	11/20/15	GORDON FOOD SERVICE,	166388157	MARGARINE	25.1297.5610.000.0000.00	32.10
84758	11/20/15		166527629	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,687.56
84758	11/20/15		166527637	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,920.53
84758	11/20/15		166527640	ALA CARTE ITEMS	25.1297.5614.000.0000.00	90.50
TOTAL						3,730.69
84759	11/20/15	GRATIOT ISABELLA REG	3819	2015-16 PWR SCHOOL ALERT	11.1225.3450.000.0000.00	480.63
TOTAL						480.63
84760	11/20/15	KENEWELL GROUP	33656	INTERNAL FUND RECEIPTS	11.1232.5910.000.0000.00	230.00
TOTAL						230.00
84761	11/20/15	MICHIGAN EDUCATORS	P05126 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
TOTAL						64.18

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84762	11/20/15	MIDAMERICA	P05126 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	686.00
84762	11/20/15		P05126 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84762	11/20/15		P05126 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84762	11/20/15		P05126 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
84762	11/20/15		P05126 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84762	11/20/15		P05126 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,225.43
84763	11/20/15	MT PLEASANT PUBLIC S	NOV VOC PMT	NOV VOCATIONAL PMT	11.1127.8210.000.0000.00	12,195.15
TOTAL						12,195.15
84764	11/20/15	PRE-PAID LEGAL SERVI	P05126 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	78.71
TOTAL						78.71
84765	11/20/15	REYES, ANDY	REYES, 11/23	OFFICIAL: MS GBB ON 11/23	11.1293.3190.000.0000.00	65.00
TOTAL						65.00
84766	11/20/15	ROSE PEST SOLUTIONS	80322644	PEST CONTROL SERVICES-HS	11.1261.4110.000.0000.00	72.00
84766	11/20/15		80322781	PEST CONTROL SERVICES-ELE	11.1261.4110.000.0000.00	59.00
TOTAL						131.00
84767	11/20/15	SCOTLAND OIL COMPANY	25964	FUEL	11.1271.5710.000.0000.00	1,067.36
84767	11/20/15		26207	FUEL	11.1271.5710.000.0000.00	1,284.26
TOTAL						2,351.62
84768	11/20/15	SEG WORKERS COMPENSA	3RD QTR INV	WORKERS COMP 3RD QTR 2015	11.1259.2840.000.0000.00	1,239.00
TOTAL						1,239.00
84769	11/20/15	UNITED WAY OF GRATIO	P05126 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
TOTAL						3.00
84770	11/20/15	STAPLES ADVANTAGE	8036752341	OFFICE SUPPLIES	11.1271.7910.000.0000.00	36.44
TOTAL						36.44
84771	11/20/15	WINN COMMUNICATIONS	11/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00	621.17
TOTAL						621.17
84772	11/20/15	PETTY CASH	11/17 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00	166.00

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TOTAL						166.00
84773	11/25/15	ALL AMERICN GLASS PL	1683	CUSTOM CUT SHADED GLASS	11.1271.4120.000.0000.00	150.00
TOTAL						150.00
84774	11/25/15	ARNOLD SALES	1156298	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	816.53
84774	11/25/15		1157370	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	1,468.07
84774	11/25/15		1158893	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	46.34
TOTAL						2,330.94
84775	11/25/15	BATTERIES PLUS	120-104000-01	BATTERIES/BULBS	11.1261.4120.000.0000.00	245.00
TOTAL						245.00
84776	11/25/15	BLUE CROSS BLUE SHIE	05924 286	AE DEC FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	60,417.50
TOTAL						60,417.50
84777	11/25/15	CINTAS LOCATION 346	346125870	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
84777	11/25/15		346128251	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
TOTAL						39.48
84778	11/25/15	COACHEZ LLC	C102393	CONTRACTED SERVICES	11.1293.3190.000.0000.00	7,842.39
TOTAL						7,842.39
84779	11/25/15	COUNTRY FRESH LLC -	73738045	MILK-HS	25.1297.5610.000.0000.00	191.70
TOTAL						191.70
84780	11/25/15	GORDON FOOD SERVICE,	166679682	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,397.39
84780	11/25/15		166679685	ALA CARTE ITEMS	25.1297.5614.000.0000.00	93.70
84780	11/25/15		6961606	CREDIT MEMO	25.1297.5610.000.0000.00	102.64-
TOTAL						1,388.45
84781	11/25/15	ISABELLA BANK	ANDERSON-NOV	CURRENT CHGS	11.1241.5910.000.0000.05	1,926.16
84782	11/25/15		GAINES-NOV	CURRENT CHGS	11.1241.3220.000.0000.05	788.99
84783	11/25/15		THOMPSON-NOV	CURRENT CHGS	11.1231.7910.000.0000.00	47.00
TOTAL						2,762.15
84784	11/25/15	KALMBACH FEEDS OF MI	185210	CHICKEN FEED	11.1127.5110.000.0502.00	70.20
TOTAL						70.20

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84785	11/25/15	LASER-CONNECTION	149347	TONER CARTRIDGES	11.1225.5110.000.0000.00	350.00
					TOTAL	350.00
84786	11/25/15	MUTUAL OF OMAHA	NOV INV	NOV PREMIUMS - 2 OF 2	11.1111.2110.000.0000.05	760.86
					TOTAL	760.86
84787	11/25/15	PCMI-WEST	40819	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,897.03
					TOTAL	1,897.03
84788	11/25/15	RENT-RITE INC.	204846A	PORTABLE RESTROOM	11.1261.7910.000.0000.00	94.26
					TOTAL	94.26
84789	11/25/15	SMITH, RYAN	11/20 REQ	REIMBURSEMENT: JV BBB PRA	11.1293.5990.902.0000.00	198.72
					TOTAL	198.72
84790	11/25/15	SPEEDWAY SUPERAMERIC	11/15 STMT	FUEL	11.1271.5710.000.0000.00	261.35
					TOTAL	261.35
84791	11/25/15	VSC, INC.	121011	WALL SCREEN	11.1225.5110.000.0000.00	90.14
					TOTAL	90.14
84792	11/25/15	WALMART COMMUNITY	11/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.00	404.61
					TOTAL	404.61
84793	11/25/15	ANDERSON, JULIE A.	11/24 REQ	REIMBURSEMENT: POSTAGE	11.1241.5910.000.0000.05	12.86
					TOTAL	12.86
84794	11/25/15	BEATTIE, STEVE	11/23 REQ	REIMBURSEMENT: CHICKENS	11.1127.5110.000.0502.00	236.80
					TOTAL	236.80
84795	11/25/15	EISENBERGER, KATIE	11/23 REQ	REIMBURSEMENT: BOTANY CLA	11.1127.5110.000.0502.00	58.24
84795	11/25/15		11/23 REQ	REIMBURSEMENT: HINGES	11.1127.5110.000.0502.00	37.52
					TOTAL	95.76
84796	11/25/15	KUKLA, MIKE	KUKLA, 12/2	OFFICIAL: MS GBB ON 12/2/	11.1293.3190.000.0000.00	65.00
					TOTAL	65.00

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84797	11/25/15	LEE, TODD	LEE, 12/2	OFFICIAL: JV GBB ON 12/2/	11.1293.3190.000.0000.00	50.00
				TOTAL		50.00
84799	11/25/15	MOSE GREGORY	MOSE, 12/2	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84800	11/25/15	NETZLEY, KEITH	NETZLEY, 12/2	OFFICIAL: JV GBB ON 12/2/	11.1293.3190.000.0000.00	50.00
				TOTAL		50.00
84801	11/25/15	RUSSIAN, CHARLIE	RUSSIAN, 11/30	OFFICIAL: MS GBB ON 11/30	11.1293.3190.000.0000.00	65.00
				TOTAL		65.00
84802	11/25/15	SAWYERS, SHARON	SAWYERS, 12/2	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84803	11/25/15	SCHROEDER, KYLE	SCHROEDER,11/30	OFFICIAL: MS GBB ON 11/30	11.1293.3190.000.0000.00	65.00
				TOTAL		65.00
84804	11/25/15	WALTER, TIM	WALTER, 12/2	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84805	12/01/15	LICENSING & TRAINING	12/1 REQ	SKILLS TEST	11.1271.7410.000.0000.00	125.00
				TOTAL		125.00
84806	12/02/15	OCZEPEK, JOHN	OCZEPEK, 12/2	OFFICIAL: MS GBB ON 12/2/	11.1293.3190.000.0000.00	65.00
				TOTAL		65.00
84807	12/04/15	A-1 TRUCK PARTS ALMA	288814	TRANSP SUPPLIES	11.1271.4120.000.0000.00	170.11
84807	12/04/15		288963	TRANSP SUPPLIES & RETURN	11.1271.4120.000.0000.00	41.92-
				TOTAL		128.19
84808	12/04/15	ACE AMERICAN ALARM C	A-195590	YEARLY MONITORING-HS	11.1261.4110.000.0000.00	216.00
84808	12/04/15		A-195629	YEARLY MONITORING-ELEM	11.1261.4110.000.0000.00	216.00
				TOTAL		432.00
84809	12/04/15	BEAR FERTILIZER LLC	467	WINTER ICE MELT	11.1261.4110.000.0000.00	311.15

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						311.15
84810	12/04/15	BRECKENRIDGE VILLAGE	NOV-BUS GAR	NOV UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00	80.88
84810	12/04/15		NOV-ELEM	NOV UTILITIES-ELEM	11.1261.3830.000.0000.05	550.73
84810	12/04/15		NOV-HS	NOV UTILITIES-HS	11.1261.3830.000.0000.00	806.33
84810	12/04/15		NOV-IRR	NOV UTILITIES-IRRIGATION	11.1261.3830.000.0000.00	29.02
84810	12/04/15		NOV-L LEAGUE	NOV UTILITIES-L LEAGUE	11.1261.3830.000.0000.00	47.52
TOTAL						1,514.48
84811	12/04/15	CHASE KAREN	11/16 REQ	REIMBURSEMENT: CLASSROOM	11.1122.5110.194.0202.05	12.74
TOTAL						12.74
84812	12/04/15	CHESANING UNION SCHO	12/4 REQ	VARSITY CHEER COMPETITION	11.1293.5990.904.0000.00	115.00
TOTAL						115.00
84813	12/04/15	COUNTRY FRESH LLC -	73748508	MILK-HS	25.1297.5610.000.0000.00	356.78
84813	12/04/15		73748510	MILK-ELEM	25.1297.5610.000.0000.00	375.86
84813	12/04/15		73754446	MILK-HS	25.1297.5610.000.0000.00	252.49
TOTAL						985.13
84814	12/04/15	EDUCATIONAL SERVICE	BRECKEN20151209	CONTRACTED SERVICES	25.1297.3195.000.0000.00	2,508.27
TOTAL						2,508.27
84815	12/04/15	EDUCATIONAL STAFFING	BRECKEN20151209	CONTRACTED SERVICES	11.1111.3110.000.0000.05	9,295.33
TOTAL						9,295.33
84816	12/04/15	FERGUSON ENTERPRISES	3645459	WATER FILTER	11.1261.4110.000.0000.00	327.71
TOTAL						327.71
84817	12/04/15	GARBULINSKI, TRAVIS	GARBULINSKI1123	OFFICIAL: MS GBB ON 11/23	11.1293.3190.000.0000.00	65.00
TOTAL						65.00
84818	12/04/15	GORDON FOOD SERVICE,	166797322	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	649.34
84818	12/04/15		166797336	ALA CARTE ITEMS	25.1297.5614.000.0000.00	105.45
84818	12/04/15		166797337	FOOD ITEMS	25.1297.5610.000.0000.00	443.00
TOTAL						1,197.79
84819	12/04/15	KNOWBUDDY	ARU0189852	BOOK ORDER	11.1222.5310.000.0000.05	401.54

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	401.54
84820	12/04/15	LASER-CONNECTION	148188	TONER CARTRIDGES	11.1225.5110.000.0000.00	576.00
					TOTAL	576.00
84821	12/04/15	LAURENZ RUSTY	11/30 REQ	REIMBURSEMENT: CHICKEN SU	11.1127.5110.000.0502.00	17.98
					TOTAL	17.98
84822	12/04/15	MEDLER ELECTRIC CO	S3876072.001	MAINT SUPPLIES	11.1261.5980.000.0000.00	95.64
					TOTAL	95.64
84823	12/04/15	MICHIGAN EDUCATORS	P05130 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
					TOTAL	64.18
84824	12/04/15	MIDAMERICA	P05130 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	686.00
84824	12/04/15		P05130 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84824	12/04/15		P05130 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84824	12/04/15		P05130 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
84824	12/04/15		P05130 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84824	12/04/15		P05130 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
					TOTAL	2,225.43
84825	12/04/15	OVID ELSIE HIGH SCHO	12/4 REQ	VARSITY CHEER COMPETITION	11.1293.5990.904.0000.00	125.00
					TOTAL	125.00
84826	12/04/15	PETERS PRO HARDWARE,	11/25 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00	73.25
					TOTAL	73.25
84827	12/04/15	PRE-PAID LEGAL SERVI	P05130 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	78.71
					TOTAL	78.71
84828	12/04/15	SCOTLAND OIL COMPANY	26764	FUEL	11.1271.5710.000.0000.00	777.80
84828	12/04/15		26933	FUEL	11.1271.5710.000.0000.00	680.20
					TOTAL	1,458.00
84829	12/04/15	SPRINT	771937550-102	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05	71.44
					TOTAL	71.44

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84830	12/04/15	UNITED WAY OF GRATIO	P05130 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
					TOTAL	3.00
84831	12/04/15	STAPLES ADVANTAGE	8036936450	OFFICE SUPPLIES	11.1241.5910.000.0000.00	97.02
					TOTAL	97.02
84832	12/04/15	WASTE MANAGEMENT OF	7663271-1734-3	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00	601.64
					TOTAL	601.64
84833	12/04/15	XEROX CORPORATION	082170479	OCTOBER BASE/PRINT CHGS	11.1511.4220.000.0000.00	2,143.71
					TOTAL	2,143.71
84834	12/04/15	PETTY CASH	REQ 12/1	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00	124.00
84834	12/04/15		12/1 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00	68.00
					TOTAL	192.00
84835	12/08/15	LICENSING & TRAINING	12/8 REQ	BUS DRIVER SKILLS TEST	11.1271.7410.000.0000.00	50.00
					TOTAL	50.00
84836	12/11/15	A PARTS WAREHOUSE	124537	TRANSP SUPPLIES	11.1271.4120.000.0000.00	162.00
84836	12/11/15		124804	TRANSP SUPPLIES	11.1271.4120.000.0000.00	58.00
					TOTAL	220.00
84837	12/11/15	AFLAC	MONTHLY PREM AF	DEC AFLAC PREMIUMS FOR NO	11.2451.0000.000.0000.00	347.86
					TOTAL	347.86
84838	12/11/15	ALMA BOLT COMPANY	A244826	TRANSP SUPPLIES	11.1271.4120.000.0000.00	162.86
					TOTAL	162.86
84839	12/11/15	ALMA CHRYSLAR JEEP D	116538	2008 AVENGER REPAIRS	11.1271.4120.000.0000.00	318.67
					TOTAL	318.67
84840	12/11/15	BOHANNON, GRIFFIN	12/10 REQ	REIMBURSEMENT: STATE FINA	11.1293.5990.905.0000.00	58.85
					TOTAL	58.85
84841	12/11/15	BOLAND TIRE INC	11/30 STMT	CURRENTS CHGS	11.1271.5720.000.0000.00	239.90

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					TOTAL	239.90
84842	12/11/15	CINTAS LOCATION 346	346130589	TRANSP SUPPLIES	11.1271.5790.000.0000.00	64.19
					TOTAL	64.19
84843	12/11/15	CONVERGENT TECHNOLOG	10294	2015-16 ERATE	11.1225.3190.000.0000.00	750.00
					TOTAL	750.00
84844	12/11/15	COUNTRY FRESH LLC -	475100527	MILK-HS	25.1297.5610.000.0000.00	152.64
84844	12/11/15		73754445	MILK-ELEM	25.1297.5610.000.0000.00	290.65
84844	12/11/15		73773113	MILK-HS	25.1297.5610.000.0000.00	309.73
84844	12/11/15		73773169	MILK-ELEM	25.1297.5610.000.0000.00	290.65
					TOTAL	1,043.67
84845	12/11/15	FAMILY FARM & HOME	12/1 STMT	CURRENT CHGS	11.1271.4120.000.0000.00	154.48
					TOTAL	154.48
84846	12/11/15	GORDON FOOD SERVICE,	166679680	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,374.53
84846	12/11/15		166947048	ALA CARTE ITEMS	25.1297.5614.000.0000.00	46.21
84846	12/11/15		166947053	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,585.73
84846	12/11/15		166947064	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,765.46
84846	12/11/15		827212159	FOOD/NON-FOOD ITEMS	25.1297.5640.000.0000.00	133.72
					TOTAL	4,905.65
84847	12/11/15	GRATIOT COUNTY HERAL	2016 SUBSCRIPT	2016 SUBSCRIPTION RENEWAL	11.1222.5410.000.0000.00	40.00
					TOTAL	40.00
84848	12/11/15	MARSHALL MUSIC	11/30 STMT	CURRENT CHGS	11.1113.5110.000.0000.00	37.36
					TOTAL	37.36
84849	12/11/15	MEDLER ELECTRIC CO	S3878105.001	MAINT SUPPLIES	11.1261.4110.000.0000.00	19.25
					TOTAL	19.25
84850	12/11/15	THE POLACK CORPORATI	378746	SERVICE & SUPPLIES	11.1225.4120.000.0000.00	128.68
					TOTAL	128.68
84851	12/11/15	PCMI-WEST	41086	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,053.28
					TOTAL	1,053.28

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84852	12/11/15	REYNOLDS & SONS	96755	DRY ERASE BBALL BOARD	11.1293.5990.000.0000.00	26.89
				TOTAL		26.89
84853	12/11/15	SELF SERVE LUMBER	11/30 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	10.56
				TOTAL		10.56
84854	12/11/15	SILERS MARKET	1350-14	BHS CAFE CHGS	25.1297.5610.000.0000.00	406.61
84854	12/11/15		1350-15	TRANSPORTATION CHGS	11.1271.7910.000.0000.00	7.18
84854	12/11/15		1350-19	AFTER SCHOOL PROG CHGS	11.1321.7910.000.0000.00	97.65
				TOTAL		511.44
84855	12/11/15	XEROX CORPORATION	82320257	NOVEMBER BASE CHG/EXCESS	11.1511.4220.000.0000.00	763.69
				TOTAL		763.69
84856	12/11/15	EISENBERGER, KATIE	11/30 REQ	REIMBURSEMENT: CHICKENS	11.1127.5110.000.0502.00	44.40
				TOTAL		44.40
84857	12/11/15	THRUSH, JENNIFER	SEPT-DEC EXP	REIMBURSEMENT: SEPT-DEC M	11.1241.3210.000.0000.05	132.14
				TOTAL		132.14
84858	12/11/15	GLADSTONE, TROY	GLADSTONE,12/15	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84859	12/11/15	GROSS, JIM	GROSS, 12/15	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84860	12/11/15	KRAVAT MARTIN	KRAVAT, 12/15	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84861	12/11/15	LEE, TODD	LEE, 12/15	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84862	12/11/15	MCGUIRE MARTY	MCGUIRE, 12/14	OFFICIAL: 8 GR GBB ON 12/	11.1293.3190.000.0000.00	65.00
				TOTAL		65.00
84863	12/11/15	ROBERTS CHAD	ROBERTS, 12/14	OFFICIAL: 8 GR GBB ON 12/	11.1293.3190.000.0000.00	65.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	65.00
84864	12/11/15	STINE, JOHN	STINE, 12/15	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
84865	12/11/15	WIDEMAN, JAMES	WIDEMAN, 12/15	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
84866	12/18/15	A PARTS WAREHOUSE	124850	TRANSP SUPPLIES	11.1271.4120.000.0000.00	255.00
					TOTAL	255.00
84867	12/18/15	AMERAPLAN INC.	DENTAL	AH JAN DENTAL	11.1111.2140.000.0000.05	392.00
84867	12/18/15		VISION	AH JAN VISION PREMIUMS	11.1111.2150.000.0000.05	168.00
					TOTAL	560.00
84868	12/18/15	ARNOLD SALES	1161436	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	192.94
					TOTAL	192.94
84869	12/18/15	BLUE CROSS BLUE SHIE	05924 286	AF JAN FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	59,539.24
					TOTAL	59,539.24
84870	12/18/15	CINTAS LOCATION 346	346132968	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
					TOTAL	19.74
84871	12/18/15	CONSUMERS ENERGY	201626844210	DEC ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00	285.61
84871	12/18/15		201626844213	DEC GAS CHGS-BUS GAR	11.1261.5510.000.0000.00	12.50
84871	12/18/15		201626844215	DEC GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	318.85
84871	12/18/15		201626844219	DEC GAS CHGS-HS	11.1261.5510.000.0000.00	56.27
84871	12/18/15		202160816064	DEC GAS CHGS-ELEM	11.1261.5510.000.0000.05	1,407.03
84871	12/18/15		202160816065	DEC ELEC CHGS-ELEM	11.1261.5520.000.0000.05	3,175.21
84871	12/18/15		202160816070	DEC ELEC CHGS-HS	11.1261.5520.000.0000.00	5,601.16
84871	12/18/15		202160816072	DEC GAS CHGS-HS	11.1261.5510.000.0000.00	1,877.76
84871	12/18/15		205987558799	DEC ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00	22.62
					TOTAL	12,757.01
84872	12/18/15	COUNTRY FRESH LLC -	475100528	MILK-ELEM	25.1297.5610.000.0000.00	152.64
84872	12/18/15		73795206	MILK-ELEM	25.1297.5610.000.0000.00	375.86
84872	12/18/15		73795207	MILK-ELEM	25.1297.5610.000.0000.00	352.33
84872	12/18/15		73795208	MILK-HS	25.1297.5610.000.0000.00	337.70
84872	12/18/15		73795209	MILK-HS	25.1297.5610.000.0000.00	356.78

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					TOTAL	1,575.31
84873	12/18/15	CASAIR, INC	231836	TECH SERVICES	25.1297.7910.000.0000.00	47.50
					TOTAL	47.50
84874	12/18/15	DAYRINGER, GINNY	12/15 REQ	REIMBURSEMENT: LIBRARY SU	11.1222.5990.000.0000.05	15.87
					TOTAL	15.87
84875	12/18/15	EDGETEC ELECTRIC	4354	SIDEWALK LIGHTS	11.1261.4110.000.0000.00	1,000.00
					TOTAL	1,000.00
84876	12/18/15	EDUCATIONAL SERVICE	BRECKEN20151223	CONTRACTED SERVICES	25.1297.3195.000.0000.00	3,118.07
					TOTAL	3,118.07
84877	12/18/15	EDUCATIONAL STAFFING	BRECKEN20151223	CONTRACTED SERVICES	11.1111.3110.000.0000.05	12,528.25
					TOTAL	12,528.25
84878	12/18/15	EXTREME SPORTS	598	BBALL JERSEYS	11.1293.5990.000.0000.00	192.00
					TOTAL	192.00
84879	12/18/15	FOLLETT SCHOOL SOLUT	1206603	BARCODE LABELS	11.1222.5990.000.0000.00	144.76
					TOTAL	144.76
84880	12/18/15	FREELAND PUBLIC SCHO	12/16 REQ	ENTRY FEES-MS/VAR COMP CH	11.1293.5990.904.0000.00	150.00
					TOTAL	150.00
84881	12/18/15	GORDON FOOD SERVICE,	167098568	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	2,039.99
84881	12/18/15		167098573	ALA CARTE ITEMS	25.1297.5614.000.0000.00	144.67
84881	12/18/15		167098576	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,267.20
84881	12/18/15		7022307	CREDIT MEMO	25.1297.5610.000.0000.00	61.09-
84881	12/18/15		7022308	CREDIT MEMO	25.1297.5610.000.0000.00	61.09-
					TOTAL	3,329.68
84882	12/18/15	J.W. PEPPER & SON IN	12/10 STMT	MUSIC	11.1113.5110.000.0000.00	121.00
					TOTAL	121.00
84883	12/18/15	MERRILL HIGH SCHOOL	12/10 REQ	VARSITY COMP CHEER ENTRY	11.1293.5990.904.0000.00	115.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						115.00
84884	12/18/15	MICHIGAN EDUCATORS	P05132 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
TOTAL						64.18
84885	12/18/15	MICHIGAN LABOR LAW P	A12955097471	2016 STATE & FEDERAL POST	11.1232.5910.000.0000.00	132.22
TOTAL						132.22
84886	12/18/15	MIDAMERICA	P05132 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	686.00
84886	12/18/15		P05132 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84886	12/18/15		P05132 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
84886	12/18/15		P05132 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
84886	12/18/15		P05132 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84886	12/18/15		P05132 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,225.43
84887	12/18/15	MT PLEASANT PUBLIC S	DEC VOC PMT	DEC VOCATIONAL PMT	11.1127.8210.000.0000.00	12,195.15
TOTAL						12,195.15
84888	12/18/15	MUTUAL OF OMAHA	LIFE PREM	DEC LIFE PREMIUMS	11.1232.2110.000.0000.00	211.77
84888	12/18/15		LTD PREM	DEC LTD PREMIUMS	11.1232.2120.000.0000.00	425.61
84888	12/18/15		NON UN OPTIONS	DEC NON UNION OPTIONS	11.2451.0000.000.0000.00	105.66
84888	12/18/15		STD PREM	DEC STD PREMIUMS	11.1232.2160.000.0000.00	71.52
84888	12/18/15		UNION OPTIONS	DEC UNION OPTIONS	11.2451.0000.000.0000.00	627.23
TOTAL						1,441.79
84889	12/18/15	PAUL'S HEATING AND C	5077	ELEM FREEZER REPAIR	25.1297.4120.000.0000.00	151.99
84889	12/18/15		5078	ELEM BOILER REPAIR	11.1261.4110.000.0000.00	162.98
84889	12/18/15		5115	ELEM BOILER REPAIR	11.1261.4110.000.0000.00	60.00
84889	12/18/15		5124	HS DISHWASHER REPAIR	25.1297.4120.000.0000.00	60.00
84889	12/18/15		5136	MS BOILER REPAIR	11.1261.4110.000.0000.00	739.23
TOTAL						1,174.20
84890	12/18/15	PRE-PAID LEGAL SERVI	P05132 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	78.71
TOTAL						78.71
84891	12/18/15	ROSE PEST SOLUTIONS	80324619	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	72.00
84891	12/18/15		80324755	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	59.00
TOTAL						131.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84892	12/18/15	SAGINAW VALLEY NEWS	11/30 STMT	DISPLAY ADS	11.1282.3510.000.0000.00	24.00
				TOTAL		24.00
84893	12/18/15	SECREST, WARDLE, LYN	1278053	PROF SERVICES ADAIR, ET	11.1231.3170.000.0000.00	76.86
				TOTAL		76.86
84894	12/18/15	UNITED WAY OF GRATIO	P05132 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
				TOTAL		3.00
84895	12/18/15	STAPLES ADVANTAGE	8037118185	OFFICE SUPPLIES	11.1232.5910.000.0000.00	38.26
				TOTAL		38.26
84896	12/18/15	PETTY CASH	12/18 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00	120.00
				TOTAL		120.00
84897	12/18/15	THOMPSON, KIM	DEC EXP	REIMBURSEMENT: DEC TRAVEL	11.1232.3210.000.0000.00	236.33
84897	12/18/15		NOV EXP	REIMBURSEMENT: NOV TRAVEL	11.1232.3210.000.0000.00	31.05
84897	12/18/15		OCT EXP	REIMBURSEMENT: OCT TRAVEL	11.1232.3210.000.0000.00	147.86
				TOTAL		415.24
84898	12/18/15	FLUKES JOHN	FLUKES, 12/18	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84899	12/18/15	HAVERCROFT RICK	HAVERCROFT12/18	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84900	12/18/15	KORBEIN GINA	KORBEIN, 12/18	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84901	12/18/15	KRAVAT MARTIN	KRAVAT, 12/18	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84902	12/18/15	MEREDITH, GARY R.	MEREDITH, 12/18	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
84903	12/18/15	OLENIACZ THOMAS	OLENIACZ, 12/18	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	67.00
84904	12/31/15	A-1 TRUCK PARTS ALMA	198-290633	BRAKE SHOE	11.1271.4120.000.0000.00	54.18
84904	12/31/15		198-290965	SNOW PLOW FRAME	11.1261.4120.000.0000.00	453.02
					TOTAL	507.20
84905	12/31/15	A PARTS WAREHOUSE	125073	TRANSP SUPPLIES	11.1271.4120.000.0000.00	178.76
					TOTAL	178.76
84907	12/31/15	ARNOLD SALES	1161433	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	1,932.94
					TOTAL	1,932.94
84908	12/31/15	BRECKENRIDGE/WHEELER	1479	RESCUE STAND BY 10/22/15	11.1293.5990.000.0000.00	44.00
					TOTAL	44.00
84909	12/31/15	CINTAS LOCATION 346	346135315	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
84909	12/31/15		346137656	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
					TOTAL	39.48
84910	12/31/15	CLARE-GLADWIN RESD	3021	2015-16 REMC5 MEMBERSHIP	11.1290.7410.000.0000.00	3,575.00
					TOTAL	3,575.00
84911	12/31/15	CROSSROADS TESTING S	5789	DOT TESTING-BUSHRE/CHAPIN	11.1271.7410.000.0000.00	105.00
					TOTAL	105.00
84912	12/31/15	EDUCATIONAL SERVICE	BRECKEN20151230	CONTRACTED SERVICES	25.1297.3195.000.0000.00	1,991.37
					TOTAL	1,991.37
84913	12/31/15	EDUCATIONAL STAFFING	BRECKEN20151230	CONTRACTED SERVICES	11.1111.3110.000.0000.05	6,163.96
					TOTAL	6,163.96
84914	12/31/15	ENERCO CORPORATION	100973	CHEMICAL WATER TREATMENT	11.1261.4110.000.0000.00	275.00
					TOTAL	275.00
84915	12/31/15	GRATIOT COUNTY TREAS	DEC 2015 BT	DEC 2015 BD OF REVIEW-BET	11.1259.7610.000.0000.00	89.76
					TOTAL	89.76

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84916	12/31/15	GRATIOT ISABELLA REG	3842	SEX TRAINING-FILLWOCK/PIL	11.1113.3220.000.0000.00	50.00
84916	12/31/15		3873	TEACHSCAPE LIC-PILMORE/TH	11.1241.7410.000.0000.00	700.00
84916	12/31/15		3878	7/8 MI MODEL FOR HEALTH-F	11.1113.3220.000.0000.00	35.00
84916	12/31/15		3893	2015-16 MICROSOFT EES LIC	11.1225.5110.000.0000.00	2,645.40
84916	12/31/15		3902	DATA PROC OCT-DEC 2015-16	11.1284.3160.000.0000.00	1,274.46
84916	12/31/15		3918	ACCT/FIN SERV-2ND QTR 201	11.1252.8220.000.0000.00	10,825.00
84916	12/31/15		3937	FINGERPRINTING-R SMITH	11.1293.5990.000.0000.00	55.00
TOTAL						15,584.86
84917	12/31/15	HEMLOCK PARTS PLUS	19-041476	TRANSP SUPPLIES	11.1271.4120.000.0000.00	62.69
TOTAL						62.69
84918	12/31/15	ISABELLA BANK	ANDERSON-DEC	CURRENT CHGS	11.1241.5910.000.0000.05	2,814.22
84919	12/31/15		GAINES-DEC	CURRENT CHGS	11.1241.3220.000.0000.05	304.18
84920	12/31/15		THOMPSON-DEC	CURRENT CHGS	11.1231.7910.000.0000.00	172.02
TOTAL						3,290.42
84921	12/31/15	LASER-CONNECTION	149813	TONER CARTRIDGES	11.1118.5110.000.0322.05	520.00
84921	12/31/15		149814	TONER CARTRIDGES	11.1225.5110.000.0000.00	826.00
TOTAL						1,346.00
84922	12/31/15	MICHIGAN POM ASSOCIA	12/22 REQ	2016 MPA CHAMPIONSHIPS	11.1293.5990.908.0000.00	200.00
TOTAL						200.00
84923	12/31/15	MIDAMERICA	P05134 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	510.00
84923	12/31/15		P05134 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
84923	12/31/15		P05134 #00003	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
84923	12/31/15		P05134 #00004	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
84923	12/31/15		P05134 #00005	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						1,986.43
84924	12/31/15	NEOLA, INC.	64182	SCHOOL BOARD POLICY UPDAT	11.1231.3195.000.0000.00	1,197.09
TOTAL						1,197.09
84925	12/31/15	PCMI-WEST	41354	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,699.56
TOTAL						1,699.56
84926	12/31/15	PEWAMO-WESTPHALIA HI	12/16 REQ	MS/VARSITY CHEER INVITE 1	11.1293.5990.904.0000.00	220.00
TOTAL						220.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
84927	12/31/15	REX'S FRAME & AXLE S	9946	BUS #214 REPAIRS	11.1271.4120.000.0000.00	695.00
				TOTAL		695.00
84928	12/31/15	SCOTLAND OIL COMPANY	25568	FUEL	11.1271.5710.000.0000.00	825.30
84928	12/31/15		25617	FUEL	11.1261.5710.000.0000.00	286.03
84928	12/31/15		26863	FUEL	11.1271.5710.000.0000.00	1,117.47
				TOTAL		2,228.80
84929	12/31/15	SPEEDWAY SUPERAMERIC	12/15 STMT	FUEL	11.1271.5710.000.0000.00	166.14
				TOTAL		166.14
84930	12/31/15	SPRINT	771937550-103	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05	104.38
				TOTAL		104.38
84931	12/31/15	UNITED WAY OF GRATIO	P05134 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
				TOTAL		3.00
84932	12/31/15	STAPLES ADVANTAGE	8037208656	TONER CARTRIDGES	25.1297.7910.000.0000.00	101.90
				TOTAL		101.90
84933	12/31/15	WALT'S SEPTIC SERVIC	12/23 INV	ELEM KITCHEN TRAP	25.1297.4120.000.0000.00	100.00
				TOTAL		100.00
84934	12/31/15	WINN COMMUNICATIONS	12/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00	609.59
				TOTAL		609.59
84935	12/31/15	XEROX CORPORATION	139777479	STAPLES CARTRIDGES	11.1111.7910.000.0000.05	394.00
				TOTAL		394.00
84936	12/31/15	PETTY CASH	REQ 12/18	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00	93.00
				TOTAL		93.00
84937	12/31/15	WOLFGANG, BETHANY	12/18 REQ	REIMBURSEMENT: SCIENCE LA	11.1113.5110.000.0000.00	24.56
				TOTAL		24.56
84938	12/31/15	CRAMPTON, BRAD	CRAMPTON, 1/4	OFFICIAL: JV BBB ON 1/4/1	11.1293.3190.000.0000.00	50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	50.00
84939	12/31/15	DEAN, BERNIE	DEAN, 1/4	OFFICIAL: JV GBB ON 1/4/1	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
84940	12/31/15	FITRAKIS, JIM	FITRAKIS, 1/4	OFFICIAL: JV GBB ON 1/4/1	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
84941	12/31/15	LAGROW JIM	LAGROW, 1/4	OFFICIAL: JV BBB ON 1/4/1	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
84942	1/08/16	A-1 TRUCK PARTS ALMA	198-291541	TRANSP SUPPLIES	11.1271.4120.000.0000.00	344.32
					TOTAL	344.32
84943	1/08/16	A PARTS WAREHOUSE	125158	TRANSP SUPPLIES	11.1271.4120.000.0000.00	98.96
84943	1/08/16		125259	TRANSP SUPPLIES	11.1271.4120.000.0000.00	87.80
					TOTAL	186.76
84944	1/08/16	AFLAC	MONTHLY PREM AG	JAN AFLAC PREMIUMS FOR DE	11.2451.0000.000.0000.00	347.86
					TOTAL	347.86
84945	1/08/16	BATTERIES PLUS	120-246723	FIRE ALARM BATTERIES	11.1261.4110.000.0000.00	59.98
					TOTAL	59.98
84946	1/08/16	BOLAND TIRE INC	12/31 STMT	TIRES	11.1271.5720.000.0000.00	665.41
					TOTAL	665.41
84947	1/08/16	BRECKENRIDGE VILLAGE	DEC-BUS GAR	DEC UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00	77.53
84947	1/08/16		DEC-ELEM	DEC UTILITIES-ELEM	11.1261.3830.000.0000.05	503.92
84947	1/08/16		DEC-HS	DEC UTILITIES-HS	11.1261.3830.000.0000.00	782.92
84947	1/08/16		DEC-IRR	DEC UTILITIES-IRRIGATION	11.1261.3830.000.0000.00	29.02
84947	1/08/16		DEC-L LEAGUE	DEC UTILITIES-L LEAGUE	11.1261.3830.000.0000.00	47.52
					TOTAL	1,440.91
84948	1/08/16	CINTAS LOCATION 346	346139959	TRANSP SUPPLIES	11.1271.5790.000.0000.00	64.19
					TOTAL	64.19
84949	1/08/16	CITY SEWER CLEANERS	3439	PREVENTITIVE LINE MAINT	11.1261.4110.000.0000.00	565.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	565.00
84950	1/08/16	COMMERCIAL KITCHEN S	417268	PARTS FOR BOOSTER HEATER	25.1297.4120.000.0000.00	118.95
					TOTAL	118.95
84951	1/08/16	CONTRACTOR LIGHTING	168863	EMERGENCY BALLAST	11.1261.4110.000.0000.00	315.80
					TOTAL	315.80
84952	1/08/16	COUNTRY FRESH LLC -	475100609	MILK-HS	25.1297.5610.000.0000.00	398.64
84952	1/08/16		475100610	MILK-ELEM	25.1297.5610.000.0000.00	370.34
84952	1/08/16		73817655	MILK-HS	25.1297.5610.000.0000.00	394.94
84952	1/08/16		73817656	MILK-ELEM	25.1297.5610.000.0000.00	375.86
					TOTAL	1,539.78
84953	1/08/16	EDGETEC ELECTRIC	4371	LED WALL PACK & FLOOD	11.1261.4110.000.0000.00	1,360.27
					TOTAL	1,360.27
84954	1/08/16	GORDON FOOD SERVICE,	167327943	NOV STORAGE FEE	25.1297.7410.000.0000.00	12.60
84954	1/08/16		167350975	FOOD ITEMS	25.1297.5610.000.0000.00	167.15
84954	1/08/16		167371161	NAVY TRAYS	25.1297.5640.000.0000.00	182.39
84954	1/08/16		167465897	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	965.95
84954	1/08/16		167465906	FOOD/NON-FOOD/ALA CARTE I	25.1297.5610.000.0000.00	1,358.76
84954	1/08/16		167465907	ALA CARTE ITEMS	25.1297.5614.000.0000.00	54.29
84954	1/08/16		4911194	CREDIT MEMO	25.1297.5610.000.0000.00	62.90-
84954	1/08/16		4911196	CREDIT MEMO	25.1297.5610.000.0000.00	44.45-
84954	1/08/16		492436	CREDIT MEMO	25.1297.5610.000.0000.00	314.54-
84954	1/08/16		492439	CREDIT MEMO	25.1297.5610.000.0000.00	222.25-
					TOTAL	2,097.00
84955	1/08/16	HEMLOCK PARTS PLUS	19-041682	TRANSP SUPPLIES	11.1271.4120.000.0000.00	357.63
					TOTAL	357.63
84956	1/08/16	MHSSCA	1/5 REQ	2016 MEMBERSHIP/CLINIC RE	11.1293.5990.909.0000.00	300.00
					TOTAL	300.00
84957	1/08/16	MEDLER ELECTRIC CO	S3887435.001	COMPACT FLUORESCENT LAMPS	11.1261.4110.000.0000.00	79.18
					TOTAL	79.18
84958	1/08/16	THE POLACK CORPORATI	379063	MONTHLY SERVICE/SUPPLIES	11.1225.4120.000.0000.00	96.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						96.00
84959	1/08/16	MUTUAL OF OMAHA	LIFE PREMIUMS	JAN LIFE PREMIUMS	11.1232.2110.000.0000.00	222.63
84959	1/08/16		LTD PREMIUMS	JAN LTD PREMIUMS	11.1232.2120.000.0000.00	444.90
84959	1/08/16		NON UNION OPTS	JAN NON UNION OPTIONS	11.2451.0000.000.0000.00	105.66
84959	1/08/16		STD PREMIUMS	JAN STD PREMIUMS	11.1232.2160.000.0000.00	71.52
84959	1/08/16		UNION OPTS	JAN UNION OPTIONS	11.2451.0000.000.0000.00	627.23
TOTAL						1,471.94
84960	1/08/16	PAUL'S HEATING AND C	5163	BOILER PUMP PARTS	11.1261.4110.000.0000.00	247.57
84960	1/08/16		5212	BUS GARAGE HEATER	11.1261.4110.000.0000.00	90.99
84960	1/08/16		5217	REPAIR BOILER LINE LEAK	11.1261.4110.000.0000.00	126.75
TOTAL						465.31
84961	1/08/16	PCMI-WEST	41606	CONTRACTED SERVICES	11.1113.3110.000.0000.00	335.12
TOTAL						335.12
84962	1/08/16	PESG, LLC	BRECKEN20160113	CONTRACTED SERVICES	11.1111.3110.000.0000.05	3,303.59
TOTAL						3,303.59
84963	1/08/16	PETERS PRO HARDWARE,	12/25 STMT	KEYS/MOUNTING TAPE	11.1261.4110.000.0000.00	14.75
TOTAL						14.75
84964	1/08/16	REYNOLDS & SONS	96850	ATHLETIC TAPE	11.1293.5990.910.0000.00	60.45
TOTAL						60.45
84965	1/08/16	SCOTLAND OIL COMPANY	225392	FUEL	11.1271.5710.000.0000.00	975.40
84965	1/08/16		26665	FUEL	11.1271.5710.000.0000.00	1,014.88
TOTAL						1,990.28
84966	1/08/16	SELF SERVE LUMBER	12/31 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00	92.49
TOTAL						92.49
84967	1/08/16	SET, INC.	M000000693	IRS DISTRIBUTION SERVICES	11.1259.7410.000.0000.00	495.00
TOTAL						495.00
84968	1/08/16	SILERS MARKET	1350-21	CAFE CHGS	25.1297.5610.000.0000.00	123.43
84968	1/08/16		1350-26	BUS GARAGE SUPPLIES	11.1271.7910.000.0000.00	18.28

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	141.71
84969	1/08/16	THRUN LAW FIRM, P.C.	228317	ANNUAL RETAINER FEE	11.1231.3170.000.0000.00	1,800.00
					TOTAL	1,800.00
84970	1/08/16	WALMART COMMUNITY	12/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.00	749.70
					TOTAL	749.70
84971	1/08/16	WASTE MANAGEMENT OF	7668078-1734-7	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00	614.24
					TOTAL	614.24
84972	1/08/16	ZIMMERMAN, MARK	1/5 REQ	REIMBURSEMENT: 8TH GRADE	11.1293.5990.000.0000.00	40.50
					TOTAL	40.50
84973	1/08/16	ADAMEC, ART	ADAMEC, 1/14	OFFICIAL: JV BBB ON 1/14/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
84974	1/08/16	COTTER JOHN	COTTER, 1/12	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
84975	1/08/16	FLUKES JOHN	FLUKES, 1/12	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
84976	1/08/16		FLUKES, 1/8	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	134.00
84977	1/08/16	GROSS, JIM	GROSS, 1/8	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
84978	1/08/16	KORBEIN GINA	KORBEIN, 1/12	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
84979	1/08/16	LEE, TODD	LEE, 1/12	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
84980	1/08/16	NICHOLS TOM	NICHOLS, 1/8	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
84981	1/08/16	PUMFORD ALAN	PUMFORD, 1/12	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	67.00
84982	1/08/16	RUSSIAN, CHARLIE	RUSSIAN, 1/14	OFFICIAL: JV GBB ON 1/14/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
84983	1/08/16	SCHMIDT TERRY L	SCHMIDT, 1/8	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
84984	1/08/16	SHEARER, TOM	SHEARER, 1/8	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
84985	1/08/16	SHERMAN, CHARLES	SHERMAN, 1/8	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
84986	1/08/16	VOLK DAVID	VOLK, 1/14	OFFICIAL: JV BBB ON 1/14/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
84987	1/08/16	WIDEMAN, JAMES	WIDEMAN, 1/12	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
84988	1/08/16	WEIGER, STEVE	WEIGER, 1/14	OFFICIAL: JV GBB ON 1/14/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
84989	1/15/16	A-1 TRUCK PARTS ALMA	198-291764	TRANSP SUPPLIES	11.1271.4120.000.0000.00	122.06
84989	1/15/16		198-291893	TRANSP SUPPLIES	11.1271.4120.000.0000.00	168.05
					TOTAL	290.11
84990	1/15/16	ALMA BOLT COMPANY	A247886	HARDWARE	11.1261.5980.000.0000.00	13.19
					TOTAL	13.19
84991	1/15/16	BADER & SONS CO.	159316	OIL FOR GROUNDSKEEPING EQ	11.1261.4120.000.0000.00	37.80
					TOTAL	37.80
84992	1/15/16	BELDING AREA SCHOOLS	12/17 INV	ADMIN W-APT SCREENER/MILE	11.1231.7910.000.0000.00	115.60
					TOTAL	115.60
84993	1/15/16	CAPITAL CITY INTERNA	234730	RENEWAL SERVICE MAX	11.1271.4120.000.0000.00	369.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						369.00
84994	1/15/16	CARQUEST AUTO PARTS	12/31 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00	51.04
TOTAL						51.04
84995	1/15/16	CENTRAL MICHIGAN PAP	203926-00	COPY PAPER	11.1241.5910.000.0000.00	2,023.00
TOTAL						2,023.00
84996	1/15/16	CHROUGH COMMUNICATIO	120000976-1	BATTERIES	11.1271.4120.000.0000.00	132.00
TOTAL						132.00
84997	1/15/16	CINTAS LOCATION 346	346142274	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
84997	1/15/16		346144585	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
TOTAL						39.48
84998	1/15/16	CONSUMERS ENERGY	201181976008	JAN GAS CHGS-ELEM	11.1261.5510.000.0000.05	1,665.32
84998	1/15/16		201181976009	JAN ELEC CHGS-ELEM	11.1261.5520.000.0000.05	3,531.27
84998	1/15/16		201181976015	JAN ELEC CHGS-HS	11.1261.5520.000.0000.00	6,340.05
84998	1/15/16		203495777685	JAN ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00	323.63
84998	1/15/16		203495777688	JAN GAS CHGS-BUS GAR	11.1261.5510.000.0000.00	12.50
84998	1/15/16		203495777690	JAN GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	194.95
84998	1/15/16		203495777694	JAN GAS CHGS-HS	11.1261.5510.000.0000.00	121.41
TOTAL						12,189.13
84999	1/15/16	COUNTRY FRESH LLC -	475100664	MILK-HS	25.1297.5610.000.0000.00	195.78
84999	1/15/16		475100665	MILK-ELEM	25.1297.5610.000.0000.00	195.78
84999	1/15/16		73868351	MILK-ELEM	25.1297.5610.000.0000.00	276.74
84999	1/15/16		73868353	MILK-HS	25.1297.5610.000.0000.00	276.74
TOTAL						945.04
85000	1/15/16	GORDON FOOD SERVICE,	167607195	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,276.56
85000	1/15/16		167607199	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,013.51
85000	1/15/16		167607201	ALA CARTE ITEMS	25.1297.5614.000.0000.00	283.79
TOTAL						2,573.86
85001	1/15/16	MICHIGAN EDUCATORS	P05138 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
TOTAL						64.18
85002	1/15/16	MIDAMERICA	P05138 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	686.00
85002	1/15/16		P05138 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85002	1/15/16	MIDAMERICA	P05138 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85002	1/15/16		P05138 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
85002	1/15/16		P05138 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
85002	1/15/16		P05138 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
				TOTAL		2,225.43
85003	1/15/16	PRE-PAID LEGAL SERVI	P05138 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	93.16
				TOTAL		93.16
85004	1/15/16	UNITED WAY OF GRATIO	P05138 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
				TOTAL		3.00
85005	1/15/16	XEROX CORPORATION	82918137	DEC BASE/EXCESS PRINT CHG	11.1511.4220.000.0000.00	1,385.17
				TOTAL		1,385.17
85006	1/15/16	ANDERSEN, JOHANNA	ANDERSEN, 1/20	OFFICIAL: COMP CHEER ON 1	11.1293.3190.000.0000.00	85.00
				TOTAL		85.00
85007	1/15/16	BERTULEIT, JILL	BERTULEIT, 1/19	OFFICIAL: JV GBB ON 1/19/	11.1293.3190.000.0000.00	50.00
				TOTAL		50.00
85008	1/15/16	CHURCH, JOHN	CHURCH, 1/19	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
85009	1/15/16	FITRAKIS, JIM	FITRAKIS, 1/19	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
85010	1/15/16		FITRAKIS, 1/22	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		134.00
85011	1/15/16	HART PAT	HART, 1/22	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
85012	1/15/16	HAVERCROFT RICK	HAVERCROFT,1/22	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00
85013	1/15/16	HEISLER, KIM	HEISLER, 1/19	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
				TOTAL		67.00

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85014	1/15/16	HOWISON MARK	HOWISON, 1/19	OFFICIAL: JV GBB ON 1/19/	11.1293.3190.000.0000.00	50.00
85015	1/15/16		HOWISON, 1/21	OFFICIAL: JV GBB ON 1/21/	11.1293.3190.000.0000.00	50.00
					TOTAL	100.00
85016	1/15/16	KRENZKE, KEVIN	KRENZKE, 1/21	OFFICIAL: JV BBB ON 1/21/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85017	1/15/16	LAGROW JIM	LAGROW, 1/22	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85018	1/15/16	LIST, JARED	LIST, 1/22	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85019	1/15/16	LOVELY DAVID	LOVELY, 1/21	OFFICIAL: JV GBB ON 1/21/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85020	1/15/16	MILLHISLER, DAVE	MILLHISLER,1/21	OFFICIAL: JV BBB ON 1/21/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85022	1/15/16	SAWYERS, SHARON	SAWYERS, 1/22	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85023	1/15/16	SEARS LIZ	SEARS, 1/20	OFFICIAL: COMP CHEER ON 1	11.1293.3190.000.0000.00	85.00
					TOTAL	85.00
85024	1/15/16	STEHLIK RACHEL	STEHLIK, 1/20	OFFICIAL: COMP CHEER ON 1	11.1293.3190.000.0000.00	85.00
					TOTAL	85.00
85025	1/15/16	STROMER JESSIE	STROMER, 1/20	OFFICIAL: COMP CHEER ON 1	11.1293.3190.000.0000.00	85.00
					TOTAL	85.00
85027	1/15/16	UHRIG PATRICK	UHRIG, 1/20	OFFICIAL: 8GR BBB ON 1/20	11.1293.3190.000.0000.00	65.00
					TOTAL	65.00
85028	1/15/16	BUSHRE,KELLY	BUSHRE, 1/15	PAY PERIOD 12/28/15-1/8/1	11.1252.7910.000.0000.00	287.00
					TOTAL	287.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85029	1/15/16	CHAPIN, JANET	CHAPIN, 1/15	PAY PERIOD 12/28/15-1/8/1	11.1252.7910.000.0000.00	240.00
					TOTAL	240.00
85030	1/15/16	CLAPP TERRY	CLAPP, 1/15	PAY PERIOD 12/28/15-1/8/1	11.1252.7910.000.0000.00	181.00
					TOTAL	181.00
85031	1/15/16	GOOD, ANN	GOOD, 1/15	PAY PERIOD 12/28/15-1/8/1	11.1252.7910.000.0000.00	150.00
					TOTAL	150.00
85032	1/15/16	SCHREMS, GENA	SCHREMS, 1/15	PAY PERIOD 12/28/15-1/8/1	11.1252.7910.000.0000.00	360.00
					TOTAL	360.00
85033	1/15/16	SUMNER, DARLA	SUMNER, 1/15	PAY PERIOD 12/28/15-1/8/1	11.1252.7910.000.0000.00	198.00
					TOTAL	198.00
85034	1/15/16	VAN HAFTEN, KRISTIN	VANHAFTEN,1/15	PAY PERIOD 12/28/15-1/8/1	11.1252.7910.000.0000.00	225.00
					TOTAL	225.00
85035	1/15/16	OSTRANDER MAGGIE	OSTRANDER, 1/15	PAY PERIOD 12/28/15-1/8/1	11.1252.7910.000.0000.00	400.00
					TOTAL	400.00
85036	1/15/16	RHODES, LEE	RHODES, 1/15	PAY PERIOD 12/28/15-1/8/1	11.1252.7910.000.0000.00	20.00
					TOTAL	20.00
85037	1/20/16	HAMMOND, DEE	HAMMOND, 1/20	OFFICIAL: COMP CHEER ON 1	11.1293.3190.000.0000.00	85.00
					TOTAL	85.00
85038	1/20/16	KUBCZAK, BOB	KUBCZAK, 1/20	OFFICIAL: 8GR BBB ON 1/20	11.1293.3190.000.0000.00	65.00
					TOTAL	65.00
85039	1/22/16	BLUE CROSS BLUE SHIE	05924 286 AG	FEB FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	56,073.79
					TOTAL	56,073.79
85040	1/22/16	BRECKENRIDGE AREA CH	1/21 REQ	GIFT CERTIFICATES	25.1297.7910.000.0000.00	45.00
					TOTAL	45.00

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85041	1/22/16	CONSUMERS ENERGY	205453628734	JAN ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00	22.59
85041	1/22/16		601008939215	JAN GAS CHGS-HS	11.1261.5510.000.0000.00	2,829.45
TOTAL						2,852.04
85042	1/22/16	COUNTRY FRESH LLC -	73817655-	CREDIT FOR OVERPAYMENT IN	25.1297.5610.000.0000.00	171.18-
85042	1/22/16		73817656-	CREDIT FOR OVERPAYMENT IN	25.1297.5610.000.0000.00	175.66-
85042	1/22/16		73848396	MILK-ELEM	25.1297.5610.000.0000.00	200.20
85042	1/22/16		73848398	MILK-HS	25.1297.5610.000.0000.00	223.76
85042	1/22/16		73887485	MILK-ELEM	25.1297.5610.000.0000.00	214.91
85042	1/22/16		73887487	MILK-HS	25.1297.5610.000.0000.00	214.91
TOTAL						506.94
85043	1/22/16	F.A.R. MANAGEMENT IN	16011SU-0418	UTAX UNEMP ADMIN SERV FEB	11.1231.3150.000.0000.00	250.00
TOTAL						250.00
85044	1/22/16	GILBOE'S LOCK & SAFE	89642	KEY MACHINE REPAIRS	11.1261.4120.000.0000.00	408.50
TOTAL						408.50
85045	1/22/16	GORDON FOOD SERVICE,	167745855	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,050.78
85045	1/22/16		167745868	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,267.32
TOTAL						2,318.10
85046	1/22/16	GRATIOT COUNTY TREAS	1/13 INV	WHEELER TWP DEC 2015 BD 0	11.1259.7610.000.0000.00	2,712.76
TOTAL						2,712.76
85047	1/22/16	GRATIOT ISABELLA REG	3961	FINGERPRINTING-M STERLING	11.1293.5990.000.0000.00	55.00
85047	1/22/16		3962	TECH SUPPORT SERVICES JUL	11.1225.3190.000.0000.00	38,951.50
85047	1/22/16		3983	NONVIOLENT CRISIS INT-J T	11.1241.3220.000.0000.05	50.00
TOTAL						39,056.50
85048	1/22/16	ISABELLA BANK	ANDERSON-JAN	CURRENT CHGS	11.1241.5910.000.0000.05	1,418.38
85049	1/22/16		JAN-THOMPSON	CURRENT CHGS	11.1231.7910.000.0000.00	58.57
TOTAL						1,476.95
85050	1/22/16	MIDLAND CO TREASURER	1/12 INV	15-16 WINTER TAX BOND	11.1231.7410.000.0000.00	89.32
TOTAL						89.32
85051	1/22/16	MT PLEASANT PUBLIC S	JAN PMT	JAN VOCATIONAL PMT	11.1127.8210.000.0000.00	12,195.15

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					TOTAL	12,195.15
85052	1/22/16	PCMI-WEST	41787	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,723.52
					TOTAL	1,723.52
85053	1/22/16	PESG, LLC	BRECKEN20160127	CONTRACTED SERVICES	11.1111.3110.000.0000.05	14,300.06
					TOTAL	14,300.06
85054	1/22/16	PILMORE BILL	7	HS BATHROOM COUNTER TOP	11.1261.4110.000.0000.00	200.00
					TOTAL	200.00
85055	1/22/16	ROSE PEST SOLUTIONS	80326587	PEST CONTROL SERVICES-HS	11.1261.4110.000.0000.00	72.00
85055	1/22/16		80326722	PEST CONTROL SERVICES-ELE	11.1261.4110.000.0000.00	59.00
					TOTAL	131.00
85056	1/22/16	SMITTY'S PARTY STORE	23986	9-V BATTERY	11.1293.5990.000.0000.00	3.99
					TOTAL	3.99
85057	1/22/16	STAPLES ADVANTAGE	8037544782	OFFICES SUPPLIES	11.1271.7910.000.0000.00	37.06
					TOTAL	37.06
85058	1/22/16	WINN COMMUNICATIONS	1/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00	602.81
					TOTAL	602.81
85059	1/22/16	CAMPBELL, PAT	CAMPBELL, 1/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85060	1/22/16	CRAMPTON, BRAD	CRAMPTON, 1/28	OFFICIAL: JV GBB ON 1/28/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85061	1/22/16	DODICK, KEVIN	DODICK, 1/26	OFFICIAL: JV GBB ON 1/26/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85062	1/22/16	FITRAKIS, JIM	FITRAKIS, 1/27	OFFICIAL: 7GR BBB ON 1/27	11.1293.3190.000.0000.00	65.00
					TOTAL	65.00
85063	1/22/16	GRINZINGER DAVID	GRINZINGER,1/25	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	67.00
85064	1/22/16	KORBEIN GINA	KORBEIN, 1/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85065	1/22/16	LAGROW JIM	LAGROW, 1/28	OFFICIAL: JV GBB ON 1/28/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85066	1/22/16	REYES, ANDY	REYES, 1/25	OFFICIAL: 8GR BBB ON 1/25	11.1293.3190.000.0000.00	35.00
					TOTAL	35.00
85067	1/22/16	ROBERTS CHAD	ROBERTS, 1/27	OFFICIAL: 7GR BBB ON 1/27	11.1293.3190.000.0000.00	65.00
85068	1/22/16		ROBERTS, 1/28	OFFICIAL: JV BBB ON 1/28/	11.1293.3190.000.0000.00	50.00
					TOTAL	115.00
85069	1/22/16	RUSSIAN, CHARLIE	RUSSIAN, 1/26	OFFICIAL: JV GBB ON 1/26/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85070	1/22/16	RUTKOWSKI DAKOTA	RUTKOWSKI, 1/25	OFFICIAL: 8GR BBB ON 1/25	11.1293.3190.000.0000.00	35.00
					TOTAL	35.00
85071	1/22/16	SCHMIDT TERRY L	SCHMIDT, 1/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85072	1/22/16	UHRIG PATRICK	UHRIG, 1/25	OFFICIAL: JV BBB ON 1/25/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85073	1/22/16	VOLK DAVID	VOLK, 1/25	OFFICIAL: JV BBB ON 1/25/	11.1293.3190.000.0000.00	50.00
85074	1/22/16		VOLK, 1/28	OFFICIAL: JV BBB ON 1/28/	11.1293.3190.000.0000.00	50.00
					TOTAL	100.00
85075	1/22/16	WALL, TOM	WALL, 1/25	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85076	1/22/16	WIDEMAN, JAMES	WIDEMAN, 1/25	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85077	1/29/16	ARNOLD SALES	A1165955	CREDIT FOR DISCOUNT	11.1261.5990.000.0000.00	67.94-
85077	1/29/16		1165955	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	970.62
85077	1/29/16		1165959	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	326.40
TOTAL						1,229.08
85078	1/29/16	BRECKENRIDGE VILLAGE	JAN-BUS GAR	JAN UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00	60.85
85078	1/29/16		JAN-ELEM	JAN UTILITIES-ELEM	11.1261.3830.000.0000.05	318.98
85078	1/29/16		JAN-HS	JAN UTILITIES-HS	11.1261.3830.000.0000.00	859.81
85078	1/29/16		JAN-IRR	JAN UTILITIES-IRRIGATION	11.1261.3830.000.0000.00	29.02
85078	1/29/16		JAN-L LEAGUE	JAN UTILITIES-L LEAGUE	11.1261.3830.000.0000.00	47.52
TOTAL						1,316.18
85079	1/29/16	CENTRAL FIRE PROTECT	142033-IN	TROUBLE ON PANEL	11.1261.4110.000.0000.00	427.50
TOTAL						427.50
85080	1/29/16	CINTAS LOCATION 346	346146945	TRANSP SUPPLIES	11.1271.5790.000.0000.00	19.74
TOTAL						19.74
85081	1/29/16	COUNTRY FRESH LLC -	475100709	MILK-HS	25.1297.5610.000.0000.00	327.11
85081	1/29/16		475100710	MILK-ELEM	25.1297.5610.000.0000.00	346.24
85081	1/29/16		73905076	MILK-ELEM	25.1297.5610.000.0000.00	295.88
85081	1/29/16		73905077	MILK-ELEM	25.1297.5610.000.0000.00	191.35
85081	1/29/16		73905078	MILK-HS	25.1297.5610.000.0000.00	295.88
85081	1/29/16		73905079	MILK-HS	25.1297.5610.000.0000.00	138.37
TOTAL						1,594.83
85082	1/29/16	EDGETEC ELECTRIC	4395	LED LIGHTS-BUS GARAGE	11.1261.4110.000.0000.00	2,000.00
TOTAL						2,000.00
85083	1/29/16	ELECTRICAL TERMINAL	148190-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.00	113.62
TOTAL						113.62
85084	1/29/16	FERGUSON ENTERPRISES	3702579	FAUCETS	11.1261.4110.000.0000.00	154.26
TOTAL						154.26
85085	1/29/16	GORDON FOOD SERVICE,	167885318	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,537.73
85085	1/29/16		167885320	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	957.69
TOTAL						2,495.42

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85086	1/29/16	INTERKAL	51185	BLEACHER PARTS	11.1261.4110.000.0000.00	446.42
				TOTAL		446.42
85087	1/29/16	FIRST ADVANTAGE OCCU	2543581512	ALCOHOL/DRUG TEST	11.1271.2410.000.0000.00	109.00
				TOTAL		109.00
85088	1/29/16	MICHIGAN EDUCATORS	P05145 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
				TOTAL		64.18
85089	1/29/16	MIDMICHIGAN URGENT C	VANHAFTEN,11/16	DOTPE-K VANHAFTEN	11.1271.2410.000.0000.00	68.00
				TOTAL		68.00
85090	1/29/16	MIDAMERICA	P05145 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	786.00
85090	1/29/16		P05145 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
85090	1/29/16		P05145 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85090	1/29/16		P05145 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
85090	1/29/16		P05145 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
85090	1/29/16		P05145 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
				TOTAL		2,325.43
85091	1/29/16	MT PLEASANT HIGH SCH	1/26 REQ	MS/VARSITY CHEER ENTRY FE	11.1293.5990.904.0000.00	265.00
				TOTAL		265.00
85092	1/29/16	MUTUAL OF OMAHA	LTD PREMS AA	FEB LTD PREMIUMS	11.1232.2120.000.0000.00	432.04
85092	1/29/16		MONTHLY PREMSAA	FEB LIFE PREMIUMS	11.1232.2110.000.0000.00	215.39
85092	1/29/16		NON UNION OPTAA	FEB NON UNION OPTIONS	11.2451.0000.000.0000.00	105.66
85092	1/29/16		STD PREMS AA	FEB STD PREMIUMS	11.1232.2160.000.0000.00	71.52
85092	1/29/16		UNION OPT AA	FEB UNION OPTIONS	11.2451.0000.000.0000.00	627.23
				TOTAL		1,451.84
85093	1/29/16	PETERS PRO HARDWARE,	1/24 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	19.75
				TOTAL		19.75
85094	1/29/16	PRE-PAID LEGAL SERVI	P05145 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	93.16
				TOTAL		93.16
85095	1/29/16	QUILL CORPORATION	2334199	OFFICE SUPPLIES	11.1241.5910.000.0000.05	143.78
				TOTAL		143.78

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85096	1/29/16	REYNOLDS & SONS	96936	BASKETBALLS	11.1293.5990.000.0000.00	121.15
				TOTAL		121.15
85097	1/29/16	SCOTLAND OIL COMPANY	225051	FUEL	11.1271.5710.000.0000.00	1,256.94
85097	1/29/16		31441	FUEL	11.1271.5710.000.0000.00	1,254.55
				TOTAL		2,511.49
85098	1/29/16	SHERWIN WILLIAMS	6549-1	PAINT TRAY LINERS	11.1261.4110.000.0000.00	14.67
				TOTAL		14.67
85099	1/29/16	SIGNING ON	201602	DECALS-TRANSP	11.1271.7910.000.0000.00	45.00
				TOTAL		45.00
85100	1/29/16	SPEEDWAY SUPERAMERIC	1/17 STMT	FUEL	11.1271.5710.000.0000.00	335.60
				TOTAL		335.60
85101	1/29/16	SPRINT	771937550-104	CURRENT CELL PH CHGS	11.1261.3410.000.0322.05	72.01
				TOTAL		72.01
85102	1/29/16	STANDARD ELECTRIC CO	691534-00	FLOUR LAMPS	11.1261.4110.000.0000.00	41.38
85102	1/29/16		691534-01	FLOUR LAMPS	11.1261.4110.000.0000.00	17.74
				TOTAL		59.12
85103	1/29/16	UNITED WAY OF GRATIO	P05145 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
				TOTAL		3.00
85104	1/29/16	UNITY SCHOOL BUS PAR	360453-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.00	69.36
				TOTAL		69.36
85105	1/29/16	WALMART COMMUNITY	1/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.00	473.00
				TOTAL		473.00
85106	1/29/16	PETTY CASH	1/26 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00	81.00
				TOTAL		81.00
85107	1/29/16	FITRAKIS, JIM	FITRAKIS, 2/3	OFFICIAL: MS BBB ON 2/3/1	11.1293.3190.000.0000.00	65.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	65.00
85108	1/29/16	FUHST, STEVE	FUHST, 2/1	OFFICIAL: MS BBB ON 2/1/1	11.1293.3190.000.0000.00	65.00
					TOTAL	65.00
85109	1/29/16	HEISLER, KIM	HEISLER, 2/1	OFFICIAL: MS BBB ON 2/1/1	11.1293.3190.000.0000.00	65.00
					TOTAL	65.00
85110	1/29/16	SQUIRES JOSEPH	SQUIRES, 2/3	OFFICIAL: MS BBB ON 2/3/1	11.1293.3190.000.0000.00	65.00
					TOTAL	65.00
85111	2/05/16	A PARTS WAREHOUSE	125711	TRANSP SUPPLIES	11.1271.4120.000.0000.00	135.36
85111	2/05/16		125805	TRANSP SUPPLIES	11.1271.4120.000.0000.00	56.96
					TOTAL	192.32
85112	2/05/16	ARNOLD SALES	1165955-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	98.19
					TOTAL	98.19
85113	2/05/16	CINTAS LOCATION 346	346149300	TRANSP SUPPLIES	11.1271.5790.000.0000.00	64.19
					TOTAL	64.19
85114	2/05/16	CITY SEWER CLEANERS	3469	CLEAN SEWER LINE-ELEM	11.1261.4110.000.0000.00	225.00
					TOTAL	225.00
85115	2/05/16	CLAPP TERRY	1/29 REQ	BUS WASHING	11.1271.3210.000.0000.00	22.00
					TOTAL	22.00
85116	2/05/16	COUNTRY FRESH LLC -	73924939	MILK-ELEM	25.1297.5610.000.0000.00	377.49
85116	2/05/16		73924940	MILK-ELEM	25.1297.5610.000.0000.00	334.86
85116	2/05/16		73924941	MILK-HS	25.1297.5610.000.0000.00	377.49
85116	2/05/16		73924942	MILK-HS	25.1297.5610.000.0000.00	315.66
					TOTAL	1,405.50
85117	2/05/16	E & S GRAPHICS, INC.	52133	8 SPORTS CONFERENCE BANNE	11.1293.7410.000.0000.00	647.64
					TOTAL	647.64
85118	2/05/16	ELECTRICAL TERMINAL	148336-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.00	36.72

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	36.72
85119	2/05/16	FAMILY FARM & HOME	2/1 STMT	CURRENT CHGS	11.1271.5790.000.0000.00	179.41
					TOTAL	179.41
85120	2/05/16	GOOD, ANN	2/2 REQ	REIMBURSEMENT: FIELDTRIP	11.1271.3210.000.0000.00	8.00
					TOTAL	8.00
85121	2/05/16	GORDON FOOD SERVICE,	168023884	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,588.75
85121	2/05/16		168023885	ALA CARTE ITEMS	25.1297.5614.000.0000.00	323.74
85121	2/05/16		168023898	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,527.60
					TOTAL	3,440.09
85122	2/05/16	GRATIOT ISABELLA REG	3951	SEX ED-C RODRIGUEZ	11.1111.3220.000.0000.05	25.00
					TOTAL	25.00
85123	2/05/16	HEMLOCK PARTS PLUS	1/31 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00	221.29
					TOTAL	221.29
85124	2/05/16	JANSON EQUIPMENT COM	1/28 STMT	CURRENT CHGS	11.1271.4120.000.0000.00	215.13
					TOTAL	215.13
85125	2/05/16	MERIT NETWORK, INC	73295	2015-16 INTERNET SERVICE	11.1511.7130.000.0000.00	1,560.00
					TOTAL	1,560.00
85126	2/05/16	THE POLACK CORPORATI	AR10034	SERVICE/SUPPLIES	11.1225.4120.000.0000.00	173.36
					TOTAL	173.36
85127	2/05/16	NATIONAL CINEMEDIA,	INV-080407	CELEBRATION CINEMA AD	11.1282.3510.000.0000.00	545.91
					TOTAL	545.91
85128	2/05/16	PCMI-WEST	42047	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,783.34
					TOTAL	1,783.34
85129	2/05/16	PESG, LLC	BRECKEN20160210	CONTRACTED SERVICES	11.1111.3110.000.0000.05	15,174.74
					TOTAL	15,174.74

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85130	2/05/16	RUSZOWSKI, JUSTINE	RUSZOWSKI,9-1	REIMBURSEMENT: MILEAGE	11.1118.3210.000.0322.05	42.60
				TOTAL		42.60
85131	2/05/16	SAGINAW VALLEY NEWS	1/31 STMT	DISPLAY AD-VAR VB COACH	11.1282.3510.000.0000.00	48.00
				TOTAL		48.00
85132	2/05/16	SCOTLAND OIL COMPANY	M31478	FUEL	11.1271.5710.000.0000.00	859.64
				TOTAL		859.64
85133	2/05/16	SELF SERVE LUMBER	1/31 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	96.58
				TOTAL		96.58
85134	2/05/16	SILERS MARKET	1350-28	CAFE-FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	54.98
85134	2/05/16		1350-29	ASP-GROCERIES	11.1321.7910.000.0000.00	18.39
85134	2/05/16		1350-36	BATTERIES	11.1271.7910.000.0000.00	7.88
				TOTAL		81.25
85135	2/05/16	STAPLES CREDIT PLAN	1/24 STMT	OFFICE SUPPLIES	11.1241.5910.000.0000.00	56.39
				TOTAL		56.39
85136	2/05/16	WASTE MANAGEMENT OF	7671596-1734-3	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00	607.58
				TOTAL		607.58
85137	2/05/16	XEROX CORPORATION	83157027	JAN BASE/EXCESS PRINT CHG	11.1511.4220.000.0000.00	1,077.52
				TOTAL		1,077.52
85138	2/05/16	PETTY CASH	2/3 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00	140.00
				TOTAL		140.00
85139	2/05/16	HURT CORY	2/1 REQ	REIMBURSEMENT: WARM-UPS &	11.1293.5990.903.0000.00	52.00
				TOTAL		52.00
85140	2/05/16	SMITH LUANN	2/3 REQ	REIMBURSEMENT: OFFICE SUP	11.1241.5910.000.0000.00	11.25
				TOTAL		11.25
85141	2/05/16	THOMPSON, KIM	JAN EXP	REIMBURSEMENT: JAN MILEAG	11.1232.3210.000.0000.00	252.18

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	252.18
85142	2/05/16	BERTULEIT, JILL	BERTULEIT, 2/10	OFFICIAL: MS BBB ON 2/10/	11.1293.3190.000.0000.00	35.00
					TOTAL	35.00
85143	2/05/16	CRAMPTON, BRAD	CRAMPTON, 2/8	OFFICIAL: JV BBB ON 2/8/1	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85144	2/05/16	DEAN, BERNIE	DEAN, 2/8	OFFICIAL: JV GBB ON 2/8/1	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85146	2/05/16	LEE, TODD	LEE, 2/8	OFFICIAL: MS BBB ON 2/8/1	11.1293.3190.000.0000.00	35.00
					TOTAL	35.00
85149	2/09/16	CRAMPTON, BRAD	CRAMPTON, 2/8	OFFICIAL: MS BBB ON 2/8/1	11.1293.3190.000.0000.00	35.00
					TOTAL	35.00
85151	2/09/16	PETERSON JOSH	PETERSON, 2/8	OFFICIAL: JV B/GBB ON 2/8	11.1293.3190.000.0000.00	100.00
					TOTAL	100.00
85152	2/12/16	AFLAC	MONTHLY PREM AH	FEB AFLAC PREMIUMS FOR JA	11.2451.0000.000.0000.00	347.86
					TOTAL	347.86
85153	2/12/16	ARNOLD SALES	1165955-2	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	122.89
					TOTAL	122.89
85154	2/12/16	BOLAND TIRE INC	1/30 STMT	TIRE/REPAIR-JD TRACTOR	11.1261.4120.000.0000.00	29.95
					TOTAL	29.95
85155	2/12/16	BRECKENRIDGE VILLAGE	2082016	COPIER/SCANNER/FAX	11.1284.6420.000.0000.00	350.00
					TOTAL	350.00
85156	2/12/16	CINTAS LOCATION 346	346151680	TRANSP SUPPLIES	11.1271.5790.000.0000.00	51.98
					TOTAL	51.98
85157	2/12/16	CLAPP TERRY	2/8 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00	6.77

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						6.77
85158	2/12/16	COUNTRY FRESH LLC -	73943787	MILK-ELEM	25.1297.5610.000.0000.00	334.86
85158	2/12/16		73943789	MILK-HS	25.1297.5610.000.0000.00	354.06
85158	2/12/16		73943790	MILK-HS	25.1297.5610.000.0000.00	315.66
TOTAL						1,004.58
85159	2/12/16	GORDON FOOD SERVICE,	CB-0106618	CHARGE BACK	25.1297.5610.000.0000.00	61.09
85159	2/12/16		167711240	GLC DUES	25.1297.7410.000.0000.00	59.10
85159	2/12/16		168173470	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,766.93
85159	2/12/16		168173476	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,731.77
85159	2/12/16		168173483	ALA CARTE ITEMS	25.1297.5614.000.0000.00	111.54
85159	2/12/16		827213954	FOOD ITEMS	25.1297.5610.000.0000.00	80.80
TOTAL						3,811.23
85160	2/12/16	HERTER MUSIC CENTER	2/1 STMT	REPAIRS/SUPPLIES	11.1113.5110.000.0000.00	246.31
TOTAL						246.31
85161	2/12/16	I.COMM CORPORATION	64768	REPAIR CLOCK/PA SYSTEMS	11.1261.4120.000.0000.00	586.00
TOTAL						586.00
85162	2/12/16	MASB	17613	STRATEGIC PLAN 2ND HALF &	11.1231.7910.000.0000.00	3,284.49
TOTAL						3,284.49
85163	2/12/16	MICHIGAN EDUCATORS	P05151 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
TOTAL						64.18
85164	2/12/16	MIDAMERICA	P05151 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	786.00
85164	2/12/16		P05151 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
85164	2/12/16		P05151 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85164	2/12/16		P05151 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
85164	2/12/16		P05151 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	290.00
85164	2/12/16		P05151 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,325.43
85165	2/12/16	PRE-PAID LEGAL SERVI	P05151 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	93.16
TOTAL						93.16
85166	2/12/16	QUAVERMUSIC.COM, LLC	6385	RENEWAL: 30 QUAVER CLASSR	11.1111.5110.000.0000.05	300.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	300.00
85167	2/12/16	REX'S FRAME & AXLE S	9972	BUS REPAIRS	11.1271.4120.000.0000.00	75.00
					TOTAL	75.00
85168	2/12/16	SCOTLAND OIL COMPANY	224918	FUEL	11.1271.5710.000.0000.00	1,702.01
					TOTAL	1,702.01
85169	2/12/16	STANDARD ELECTRIC CO	692066-00	GYM LIGHTS	11.1261.4110.000.0000.00	158.04
					TOTAL	158.04
85170	2/12/16	UNITED WAY OF GRATIO	P05151 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
					TOTAL	3.00
85171	2/12/16	STAPLES ADVANTAGE	8037850212	OFFICE SUPPLIES	11.1241.5910.000.0000.00	186.47
					TOTAL	186.47
85172	2/12/16	ZIMMERMAN, MARK	2/8 REQ	REIMBURSEMENT: SCHOLASTIC	11.1111.5110.000.0000.05	32.38
					TOTAL	32.38
85173	2/12/16	BELCHAK, KIMBERLY	BELCHAK, 2/10	OFFICIAL: MS BBB ON 2/10/	11.1293.3190.000.0000.00	35.00
					TOTAL	35.00
85174	2/12/16	CAMPBELL, MATT	CAMPBELL, 2/12	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85175	2/12/16	FRIEND, JOHN	FRIEND, 2/12	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85176	2/12/16	GARBULINSKI JOSHUA	GARBULINSKI,218	OFFICIAL: JV GBB ON 2/18/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85177	2/12/16	KRAVAT MARTIN	KRAVAT, 2/18	OFFICIAL: JV BBB ON 2/18/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85179	2/12/16	MILLER, JAMES	MILLER, 2/12	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	67.00
85180	2/12/16	NICHOLS TOM	NICHOLS, 2/12	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85181	2/12/16	SQUIRES JOSEPH	SQUIRES, 2/18	OFFICIAL: JV BBB ON 2/18/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85182	2/12/16	WEIDMAN ZACH	WEIDMAN, 2/12	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85183	2/12/16	WOOD, JIM	WOOD, 2/12	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85184	2/19/16	A-1 TRUCK PARTS ALMA	198-282344	CONTROLLER	11.1271.4120.000.0000.00	176.26
					TOTAL	176.26
85185	2/19/16	ALMA BOLT COMPANY	A250583	TRANSP SUPPLIES	11.1271.4120.000.0000.00	43.25
					TOTAL	43.25
85186	2/19/16	BLACKBOARD CREDIT RE	2/17 REQ	CREDIT RECOVERY-V BENJAMI	11.1125.3710.000.0306.00	140.00
					TOTAL	140.00
85187	2/19/16	BLUE CROSS BLUE SHIE	05924 286	AH MAR FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	57,711.87
					TOTAL	57,711.87
85188	2/19/16	BRECKENRIDGE AREA CH	2016 DUES	2016 MEMBERSHIP DUES	11.1231.7410.000.0000.00	20.00
					TOTAL	20.00
85189	2/19/16	CENTRAL FIRE PROTECT	137030	FIRE SUPPRESSION SYS INSP	25.1297.4120.000.0000.00	170.00
					TOTAL	170.00
85190	2/19/16	COACHEZ LLC	C102490	CONTRACTED SERVICES	11.1293.3190.000.0000.00	4,362.75
					TOTAL	4,362.75
85191	2/19/16	CONSUMERS ENERGY	201093060361	FEB ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00	22.59
85191	2/19/16		202516878350	FEB GAS CHGS-ELEM	11.1261.5510.000.0000.05	2,031.51

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85191	2/19/16	CONSUMERS ENERGY	202516878351	FEB ELEC CHGS-ELEM	11.1261.5520.000.0000.05	3,696.03
85191	2/19/16		202516878355	FEB ELEC CHGS-HS	11.1261.5520.000.0000.00	6,830.00
85191	2/19/16		203495820099	FEB ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00	341.24
85191	2/19/16		203495820102	FEB GAS CHGS-BUS GAR	11.1261.5510.000.0000.00	12.50
85191	2/19/16		203495820104	FEB GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	244.37
85191	2/19/16		203495820108	FEB GAS CHGS-HS	11.1261.5510.000.0000.00	182.90
85191	2/19/16		601009043494	FEB GAS CHGS-HS	11.1261.5510.000.0000.00	2,927.06
TOTAL						16,288.20
85192	2/19/16	COUNTRY FRESH LLC -	73961413	MILK-ELEM	25.1297.5610.000.0000.00	358.29
85192	2/19/16		73961414	MILK-ELEM	25.1297.5610.000.0000.00	315.66
85192	2/19/16		73961415	MILK-HS	25.1297.5610.000.0000.00	358.29
85192	2/19/16		73961416	MILK-HS	25.1297.5610.000.0000.00	277.26
TOTAL						1,309.50
85193	2/19/16	ELECTRO MEDIA	33869	SITE REVIEW/TROUBLE SHOOT	11.1225.4120.000.0000.00	432.00
TOTAL						432.00
85194	2/19/16	FERGUSON ENTERPRISES	3718768	FAUCETS	11.1261.4110.000.0000.00	265.08
TOTAL						265.08
85195	2/19/16	GORDON FOOD SERVICE,	168317986	FOOD/NON-FOOD/ALA CARTE I	25.1297.5610.000.0000.00	1,984.57
85195	2/19/16		168317991	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,620.41
85195	2/19/16		7214785	CREDIT MEMO	25.1297.5610.000.0000.00	14.54-
TOTAL						3,590.44
85196	2/19/16	GRATIOT ISABELLA REG	2/17 REQ	GERMAN EXCHANGE	11.1231.7910.000.0000.00	920.00
TOTAL						920.00
85197	2/19/16	ISABELLA BANK	2/11 STMT	ANNUAL SAFE DEPOSIT BOX R	11.1231.7410.000.0000.00	40.00
TOTAL						40.00
85198	2/19/16	LASER-CONNECTION	150608	FUSING ASSEMBLY	11.1225.5110.000.0000.00	193.00
85198	2/19/16		150716	TONER CARTRIDGES	11.1225.5110.000.0000.00	1,353.96
TOTAL						1,546.96
85199	2/19/16	MT PLEASANT PUBLIC S	FEB VOC PMT	FEB VOCATIONAL PMT	11.1127.8210.000.0000.00	12,195.15
TOTAL						12,195.15

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85200	2/19/16	PAUL'S HEATING AND C	5228	EL DISHWASHER REPAIR	25.1297.4120.000.0000.00	197.74
85200	2/19/16		5288	GREENHOUSE HEATER REPAIR	11.1261.4110.000.0000.00	60.00
85200	2/19/16		5294	EL GYM FIRE DAMPER	11.1261.4110.000.0000.00	132.89
85200	2/19/16		5312	EL DISHWASHER REPAIR	25.1297.4120.000.0000.00	220.00
TOTAL						610.63
85201	2/19/16	PCMI-WEST	42308	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,334.53
TOTAL						1,334.53
85202	2/19/16	PESG, LLC	BRECKEN20160224	CONTRACTED SERVICES	11.1111.3110.000.0000.05	15,701.47
TOTAL						15,701.47
85203	2/19/16	ROSE PEST SOLUTIONS	80328752	PEST CONTROL SERVICES-HS	11.1261.4110.000.0000.00	72.00
85203	2/19/16		80328888	PEST CONTROL SERVICES-ELE	11.1261.4110.000.0000.00	59.00
TOTAL						131.00
85204	2/19/16	SCOTLAND OIL COMPANY	M31539	FUEL	11.1271.5710.000.0000.00	1,158.03
TOTAL						1,158.03
85205	2/19/16	PETTY CASH	2/12 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00	104.00
TOTAL						104.00
85206	2/19/16	PILMORE, SHEILA	PILMORE,EXP12-2	REIMBURSEMENT: DEC-FEB EX	11.1241.3210.000.0000.00	39.87
TOTAL						39.87
85207	2/19/16	WOLFGANG, BETHANY	2/18 REQ	REIMBURSEMENT: LAB SUPPLI	11.1112.5110.000.0000.00	10.34
TOTAL						10.34
85208	2/19/16	DAY, JOHN	DAY, 2/22	OFFICIAL: JV GBB ON 2/22/	11.1293.3190.000.0000.00	50.00
TOTAL						50.00
85209	2/19/16	FINCH VICTOR	FINCH, 2/22	OFFICIAL: JV BBB ON 2/22/	11.1293.3190.000.0000.00	50.00
TOTAL						50.00
85210	2/19/16	FUHST, STEVE	FUHST, 2/22	OFFICIAL: JV GBB ON 2/22/	11.1293.3190.000.0000.00	50.00
TOTAL						50.00

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85211	2/19/16	LEE, TODD	LEE, 2/18	OFFICIAL: JV GBB ON 2/18/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85213	2/19/16	DAUGHERTY, CHRISTY	2/19 REQ	REIMBURSEMENT: MILEAGE	11.1271.3320.000.0000.00	20.00
					TOTAL	20.00
85214	2/26/16	A PARTS WAREHOUSE	125980	CREDIT MEMO	11.1271.4120.000.0000.00	135.00-
85214	2/26/16		126281	TRANSP SUPPLIES	11.1271.4120.000.0000.00	1,182.34
					TOTAL	1,047.34
85215	2/26/16	ARNOLD SALES	1166525	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	359.67
					TOTAL	359.67
85216	2/26/16	BEYER ROOFING COMPAN	5684	HS REPAIRS	11.1261.4110.000.0000.00	858.00
					TOTAL	858.00
85217	2/26/16	CINTAS LOCATION 346	346156394	TRANSP SUPPLIES	11.1271.5790.000.0000.00	22.16
					TOTAL	22.16
85218	2/26/16	COUNTRY FRESH LLC -	73980677	MILK-ELEM	25.1297.5610.000.0000.00	296.46
85218	2/26/16		73980679	MILK-HS	25.1297.5610.000.0000.00	319.89
					TOTAL	616.35
85219	2/26/16	DAUGHERTY, CHRISTY	2/22 REQ	REIMBURSEMENT: MILEAGE 2/	11.1271.3320.000.0000.00	20.00
					TOTAL	20.00
85220	2/26/16	FERGUSON ENTERPRISES	3735085	WATER COOLER UNIT	11.1261.4110.000.0000.00	374.00
					TOTAL	374.00
85221	2/26/16	GOOD, ANN	2/24 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00	6.55
					TOTAL	6.55
85222	2/26/16	GORDON FOOD SERVICE,	168368087	STORAGE FEE	25.1297.7410.000.0000.00	13.64
85222	2/26/16		168461266	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,649.01
85222	2/26/16		168461279	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,002.33
85222	2/26/16		168461286	ALA CARTE ITEMS	25.1297.5614.000.0000.00	300.77
					TOTAL	2,965.75

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85223	2/26/16	ISABELLA BANK	ANDERSON-FEB	CURRENT CHGS	11.1241.5910.000.0000.05	2,596.51
85224	2/26/16		THOMPSON-FEB	CURRENT CHGS	11.1232.3220.000.0000.00	959.74
				TOTAL		3,556.25
85225	2/26/16	MICHIGAN EDUCATORS	P05162 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
				TOTAL		64.18
85226	2/26/16	MIDAMERICA	P05162 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	786.00
85226	2/26/16		P05162 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
85226	2/26/16		P05162 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85226	2/26/16		P05162 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	936.43
85226	2/26/16		P05162 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	340.00
85226	2/26/16		P05162 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
				TOTAL		2,375.43
85227	2/26/16	MIDLAND CO TREASURER	2/11 INV	OCT-DEC 2015 CHG BACK BIL	11.1259.7610.000.0000.00	71.42
				TOTAL		71.42
85228	2/26/16	MT PLEASANT DISCOVER	52383	2/23/16 GSRP FIELDTRIP	11.1118.4920.000.0322.05	172.00
				TOTAL		172.00
85229	2/26/16	PRE-PAID LEGAL SERVI	P05162 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	93.16
				TOTAL		93.16
85230	2/26/16	QUILL CORPORATION	3258630	HAPPY BDAY PENCILS	11.1111.7910.000.0000.05	53.30
85230	2/26/16		3373829	TONER CARTRIDGES	11.1241.5910.000.0000.05	192.91
				TOTAL		246.21
85231	2/26/16	SCOTLAND OIL COMPANY	M31598	FUEL	11.1271.5710.000.0000.00	1,300.53
				TOTAL		1,300.53
85232	2/26/16	SEG WORKERS COMPENSA	4TH QTR 15-16	4TH QTR WORKERS COMP 2015	11.1259.2840.000.0000.00	1,239.00
				TOTAL		1,239.00
85233	2/26/16	SPEEDWAY SUPERAMERIC	2/15 STMT	FUEL	11.1271.5710.000.0000.00	235.50
				TOTAL		235.50
85234	2/26/16	UNITED WAY OF GRATIO	P05162 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00

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					TOTAL	3.00
85235	2/26/16	UNITY SCHOOL BUS PAR	0362438-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.00	107.00
					TOTAL	107.00
85236	2/26/16	STAPLES ADVANTAGE	8038045802	SELF INK STAMP	25.1297.7910.000.0000.00	18.14
					TOTAL	18.14
85237	2/26/16	WALMART COMMUNITY	2/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.00	545.17
					TOTAL	545.17
85238	2/26/16	WINN COMMUNICATIONS	2/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00	623.10
					TOTAL	623.10
85239	2/26/16	MYERS RAY	2/24 REQ	REIMBURSEMENT: WORK GLOVE	11.1271.7910.000.0000.00	15.88
					TOTAL	15.88
85240	2/26/16	HEISLER, KIM	HEISLER, 2/22	OFFICIAL: JV BBB ON 2/22/	11.1293.3190.000.0000.00	50.00
					TOTAL	50.00
85242	2/26/16	PETERSON JOSH	PETERSON, 2/26	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85245	2/26/16	ROBINSON, CAL	ROBINSON, 2/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85248	2/26/16	SHERMAN, CHARLES	SHERMAN, 2/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85249	2/26/16	WALL, TOM	WALL, 2/26	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85250	2/26/16	WIDEMAN, JAMES	WIDEMAN, 2/26	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.00	67.00
					TOTAL	67.00
85251	2/26/16	WILDEY, DENNIS	WILDEY, 2/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.00	67.00

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					TOTAL	67.00
85252	3/04/16	A PARTS WAREHOUSE	126335	TRANSP SUPPLIES	11.1271.4120.000.0000.00	669.00
					TOTAL	669.00
85253	3/04/16	ARNOLD SALES	1168697	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	40.17
					TOTAL	40.17
85254	3/04/16	BASIC	117857	ANNUAL RENEWAL OF HSA PLA	11.1231.7410.000.0000.00	2,090.40
					TOTAL	2,090.40
85255	3/04/16	BOLAND TIRE INC	2/29 STMT	ALIGNMENT/INSPECTION	11.1271.4120.000.0000.00	79.90
					TOTAL	79.90
85256	3/04/16	BRECKENRIDGE VILLAGE	FEB-BUS GAR	FEB UTILITIES-BUS GARAGE	11.1261.3830.000.0000.00	79.88
85256	3/04/16		FEB-ELEM	FEB UTILITIES-ELEM	11.1261.3830.000.0000.05	489.92
85256	3/04/16		FEB-HS	FEB UTILITIES-HS	11.1261.3830.000.0000.00	869.91
85256	3/04/16		FEB-IRR	FEB UTILITIES-IRRIGATION	11.1261.3830.000.0000.00	29.02
85256	3/04/16		FEB-L LEAGUE	FEB UTILITIES-L LEAGUE	11.1261.3830.000.0000.00	47.52
					TOTAL	1,516.25
85257	3/04/16	COMMERCIAL CONTROL S	6677	SERVICE CONTRACT-50% PMT	11.1261.4120.000.0000.00	2,168.00
					TOTAL	2,168.00
85258	3/04/16	COUNTRY FRESH LLC -	73980678	MILK-ELEM	25.1297.5610.000.0000.00	211.20
85258	3/04/16		73980680	MILK-HS	25.1297.5610.000.0000.00	192.00
85258	3/04/16		74000287	MILK-HS	25.1297.5610.000.0000.00	356.69
					TOTAL	759.89
85259	3/04/16	DAUGHERTY, CHRISTY	2/29 REQ	REIMBURSEMENT: MILEAGE 2/	11.1271.3320.000.0000.00	12.00
					TOTAL	12.00
85260	3/04/16	FLOWERS BY PATTY MAC	126	FLOWERS/SUPPLIES	11.1127.5110.000.0502.00	232.00
					TOTAL	232.00
85261	3/04/16	GORDON FOOD SERVICE,	168606919	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,276.38
85261	3/04/16		168606931	ALA CARTE ITEMS	25.1297.5614.000.0000.00	88.56
85261	3/04/16		168606934	FOOD ITEMS	25.1297.5610.000.0000.00	1,033.56

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					TOTAL	2,398.50
85262	3/04/16	HAMMOND, DEE	1/20 MEET	ASSIGNING SERVICES-COMP C	11.1293.3190.000.0000.00	25.00
					TOTAL	25.00
85263	3/04/16	HEMLOCK PARTS PLUS	2/29 STMT	TOOLS/SUPPLIES	11.1271.5790.000.0000.00	147.37
					TOTAL	147.37
85264	3/04/16	JANSON EQUIPMENT COM	2/25 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00	4,290.59
					TOTAL	4,290.59
85266	3/04/16	MUTUAL OF OMAHA	LTD PREMS	AB MAR LTD PREMIUMS	11.1232.2120.000.0000.00	432.04
85266	3/04/16		MONTHLY PREMSAB	MAR LIFE PREMIUMS	11.1232.2110.000.0000.00	215.39
85266	3/04/16		STD PREMS	AB MAR STD PREMIUMS	11.1232.2160.000.0000.00	71.52
85266	3/04/16		UNION OPT	AB MAR UNION OPTIONS	11.2451.0000.000.0000.00	627.23
85266	3/04/16		3/2 NON UNION	NON UNION OPTIONS - MAR	11.2451.0000.000.0000.00	105.66
					TOTAL	1,451.84
85267	3/04/16	PCMI-WEST	42573	CONTRACTED SERVICES	11.1111.3110.000.0000.05	837.80
					TOTAL	837.80
85268	3/04/16	PESG, LLC	BRECKEN20160309	CONTRACTED SERVICES	11.1111.3110.000.0000.05	12,261.32
					TOTAL	12,261.32
85269	3/04/16	PETERS PRO HARDWARE,	2/28 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	85.25
					TOTAL	85.25
85270	3/04/16	PUBLIC FINANCIAL MAN	16116	2015 ANNUAL DISCLOSURE FI	11.1259.7410.000.0000.00	400.00
					TOTAL	400.00
85271	3/04/16	REYNOLDS & SONS	97108	MAT TAPE	11.1293.5990.912.0000.00	179.45
					TOTAL	179.45
85272	3/04/16	SCHOLASTIC, INC.	12655111	BOOKS	11.1222.5310.000.0000.05	82.84
					TOTAL	82.84
85273	3/04/16	SCHOLASTIC TEACHING	12655062	BOOKS	11.1122.5110.194.0202.05	45.78

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					TOTAL	45.78
85274	3/04/16	SHERWIN WILLIAMS	7682-9	PAINT/SUPPLIES	11.1261.4110.000.0000.00	181.67
					TOTAL	181.67
85275	3/04/16	SPRINT	771937550-105	CURRENT CHGS	11.1261.3410.000.0322.05	71.35
					TOTAL	71.35
85276	3/04/16	US POST OFFICE	BOX 217	POST OFFICE BOX RENEWAL	11.1231.7410.000.0000.00	72.00
					TOTAL	72.00
85277	3/04/16	WASTE MANAGEMENT OF	7675237-1734-0	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00	604.07
					TOTAL	604.07
85278	3/04/16	XEROX CORPORATION	83549303	FEB BASE/EXCESS CHGS	11.1511.4220.000.0000.00	1,447.23
					TOTAL	1,447.23
85279	3/04/16	PETTY CASH	3/1 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00	144.00
85279	3/04/16		3/3 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00	72.00
					TOTAL	216.00
85280	3/11/16	AFLAC	MONTHLY PREM AI	MAR AFLAC PREMIUMS FOR FE	11.2451.0000.000.0000.00	347.86
					TOTAL	347.86
85281	3/11/16	BLACKBOARD CREDIT RE	3/10 REQ	CREDIT RECOVERY CLASSES	11.1125.3710.000.0306.00	660.00
					TOTAL	660.00
85282	3/11/16	BUSHRE,KELLY	3/7 REQ	REIMBURSEMENT: CDL LICENS	11.1271.7410.000.0000.00	100.48
					TOTAL	100.48
85283	3/11/16	CINTAS LOCATION 346	346154025	TRANSP SUPPLIES	11.1271.5790.000.0000.00	21.99
85283	3/11/16		346158775	TRANSP SUPPLIES	11.1271.5790.000.0000.00	68.86
85283	3/11/16		346161167	TRANSP SUPPLIES	11.1271.5790.000.0000.00	24.41
					TOTAL	115.26
85284	3/11/16	COUNTRY FRESH LLC -	74000285	MILK-ELEM	25.1297.5610.000.0000.00	333.32
85284	3/11/16		74018312	MILK-ELEM	25.1297.5610.000.0000.00	252.63
85284	3/11/16		74018313	MILK-ELEM	25.1297.5610.000.0000.00	233.53

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85284	3/11/16	COUNTRY FRESH LLC -	74018314	MILK-HS	25.1297.5610.000.0000.00	237.79
85284	3/11/16		74018315	MILK-HS	25.1297.5610.000.0000.00	199.58
TOTAL						1,256.85
85285	3/11/16	CROFOOT JILL	3/11/16 RATE IN	3/11/16 HOURLY RATE INCOR	11.1252.7910.000.0000.00	97.00
TOTAL						97.00
85286	3/11/16	DAUGHERTY, CHRISTY	3/4 REQ	REIMBURSEMENT: MILEAGE 2/	11.1271.3320.000.0000.00	4.00
TOTAL						4.00
85287	3/11/16	DECKER INC	139692A	MAINT SUPPLIES	11.1261.4110.000.0000.00	298.31
TOTAL						298.31
85288	3/11/16	FAMILY FARM & HOME	3/1 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	3.98
TOTAL						3.98
85289	3/11/16	GORDON FOOD SERVICE,	168758905	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	484.12
85289	3/11/16		168758912	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	791.61
85289	3/11/16		823126411	FOOD ITEMS	25.1297.5610.000.0000.00	77.66
85289	3/11/16		823126540	FOOD ITEMS	25.1297.5610.000.0000.00	40.84
TOTAL						1,394.23
85290	3/11/16	KNIGHTS OF COLUMBUS	3/8 REQ	TOP 10 DINNER	11.1241.7410.000.0000.00	20.00
TOTAL						20.00
85291	3/11/16	MICHIGAN EDUCATORS	P05165 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	64.18
TOTAL						64.18
85292	3/11/16	MIDAMERICA	P05165 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	786.00
85292	3/11/16		P05165 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
85292	3/11/16		P05165 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85292	3/11/16		P05165 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	861.43
85292	3/11/16		P05165 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	415.00
85292	3/11/16		P05165 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,375.43
85293	3/11/16	NATIONAL CINEMEDIA,	INV-082769	CELEBRATION CINEMA AD	11.1282.3510.000.0000.00	545.91
TOTAL						545.91

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85294	3/11/16	NEOLA, INC.	56380	FINAL BILLING-ELECTRONIC	11.1231.3195.000.0000.00	2,200.00
85294	3/11/16		65233	ANNUAL MAINT-ELEC PUB PRO	11.1231.3195.000.0000.00	275.02
				TOTAL		2,475.02
85295	3/11/16	PRE-PAID LEGAL SERVI	P05165 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	93.16
				TOTAL		93.16
85296	3/11/16	REYNOLDS & SONS	97135	CROSSBAR	11.1293.5990.000.0000.00	89.95
				TOTAL		89.95
85297	3/11/16	SCHOLASTIC, INC.	12698673	BOOK ORDER	11.1122.5110.194.0202.05	134.07
				TOTAL		134.07
85298	3/11/16	SCOTLAND OIL COMPANY	224983	FUEL	11.1271.5710.000.0000.00	825.09
85298	3/11/16		229254	FUEL	11.1271.5710.000.0000.00	710.60
				TOTAL		1,535.69
85299	3/11/16	SECREST, WARDLE, LYN	1283630	ADAIR ET AL VS STATE OF M	11.1231.3170.000.0000.00	72.67
				TOTAL		72.67
85300	3/11/16	SILERS MARKET	1350-37	CAFETERIA GROCERIES	25.1297.5610.000.0000.00	54.12
85300	3/11/16		1350-39	ELEM CAFE GROCERIES	25.1297.5610.000.0000.00	18.63
85300	3/11/16		1350-41	CAFETERIA GROCERIES	25.1297.5610.000.0000.00	7.77
				TOTAL		80.52
85301	3/11/16	SVSU BOOKSTORE	101	SAMMY KEYES & THE HOTEL T	11.1111.5110.000.0000.05	415.35
				TOTAL		415.35
85302	3/11/16	UNITED WAY OF GRATIO	P05165 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
				TOTAL		3.00
85303	3/11/16	OSTRANDER MAGGIE	3/9 REQ	REIMBURSEMENT: FUEL	11.1271.5710.000.0000.00	40.00
				TOTAL		40.00
85304	3/11/16	THOMPSON, KIM	FEB TRAVEL-THOM	REIMBURSEMENT: FEB TRAVEL	11.1232.3210.000.0000.00	252.85
				TOTAL		252.85

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85305	3/18/16	A PARTS WAREHOUSE	126583	TRANSP SUPPLIES	11.1271.4120.000.0000.00	62.00
				TOTAL		62.00
85306	3/18/16	ALLEY T	39636	TRANSPORTATION JACKETS	11.1271.5790.000.0000.00	480.00
				TOTAL		480.00
85307	3/18/16	BLUE CROSS BLUE SHIE	05924 286	AI APR FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	57,711.87
				TOTAL		57,711.87
85308	3/18/16	BUSHRE,KELLY	3/15 REQ	REIMBURSEMENT: TRAVEL MEA	11.1271.3210.000.0000.00	8.00
				TOTAL		8.00
85309	3/18/16	CINTAS LOCATION 346	346163510	TRANSP SUPPLIES	11.1271.5790.000.0000.00	22.16
				TOTAL		22.16
85310	3/18/16	COLLINS, MICHELE	3/15 REQ	REIMBURSEMENT: OFFICE SUP	25.1297.7910.000.0000.00	77.31
				TOTAL		77.31
85311	3/18/16	CONSUMERS ENERGY	201004338744	MARCH GAS CHGS-ELEM	11.1261.5510.000.0000.05	1,888.37
85311	3/18/16		201004338745	MARCH ELEC CHGS-ELEM	11.1261.5520.000.0000.05	3,277.74
85311	3/18/16		201004338751	MARCH ELEC CHGS-HS	11.1261.5520.000.0000.00	5,984.66
85311	3/18/16		202160948600	MARCH ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00	22.71
85311	3/18/16		205542704163	MARCH ELEC CHGS-HS SERV B	11.1261.5520.000.0000.00	312.47
85311	3/18/16		205542704166	MARCH GAS CHGS-B GARAGE	11.1261.5510.000.0000.00	12.50
85311	3/18/16		205542704168	MARCH GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	469.09
85311	3/18/16		205542704171	MARCH GAS CHGS-HS	11.1261.5510.000.0000.00	189.81
				TOTAL		12,157.35
85312	3/18/16	CONVERGENT TECHNOLOG	10498	2015-16 E-RATE	11.1225.3190.000.0000.00	500.00
				TOTAL		500.00
85313	3/18/16	COUNTRY FRESH LLC -	74036044	MILK-ELEM	25.1297.5610.000.0000.00	314.21
85313	3/18/16		74036045	MILK-ELEM	25.1297.5610.000.0000.00	314.21
85313	3/18/16		74036046	MILK-HS	25.1297.5610.000.0000.00	314.21
85313	3/18/16		74036047	MILK-HS	25.1297.5610.000.0000.00	276.00
				TOTAL		1,218.63
85314	3/18/16	CROSSROADS TESTING S	5861	DRUG SCREENING-CHAPIN/SUM	11.1271.2410.000.0000.00	70.00

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					TOTAL	70.00
85316	3/18/16	GOOD, ANN	3/14 REQ	REIMBURSEMENT: TRAVEL MEA	11.1271.3210.000.0000.00	12.40
					TOTAL	12.40
85317	3/18/16	GORDON FOOD SERVICE,	168904911	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	591.89
85317	3/18/16		168904929	FOOD/NON-FOOD/ALA CARTE I	25.1297.5610.000.0000.00	1,421.67
					TOTAL	2,013.56
85318	3/18/16	HEMLOCK PARTS PLUS	19-045098	TRANSP SUPPLIES	11.1271.4120.000.0000.00	49.50
					TOTAL	49.50
85319	3/18/16	THE HUNTINGTON NATIO	A09711	BOND PAYING AGENT FEE-BRE	33.1511.7410.000.0000.00	75.00
					TOTAL	75.00
85320	3/18/16	MIDAMERICA ADMINISTR	2138	QTR 2 TPA ADMIN FEES	11.1231.3150.000.0000.00	248.75
85320	3/18/16		2295	QTR 3 TPA ADMIN FEES	11.1231.3150.000.0000.00	237.51
					TOTAL	486.26
85321	3/18/16	THE MORNING SUN	2016 RENEWAL	SUBSCRIPTION RENEWAL-52 W	11.1222.5410.000.0000.00	332.80
					TOTAL	332.80
85322	3/18/16	MT PLEASANT PUBLIC S	MAR VOC PMT	MARCH VOCATIONAL PMT	11.1127.8210.000.0000.00	12,195.15
					TOTAL	12,195.15
85323	3/18/16	PCMI-WEST	42843	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,364.44
					TOTAL	1,364.44
85324	3/18/16	PESG, LLC	BRECKEN20160323	CONTRACTED SERVICES	11.1111.3110.000.0000.05	12,755.14
					TOTAL	12,755.14
85325	3/18/16	PRETTY AS A PEACOCK	259	FLOWERS-SENIOR NIGHT	11.1293.5990.000.0000.00	12.00
					TOTAL	12.00
85326	3/18/16	SAGINAW VALLEY NEWS	2/29 STMT	DISPLAY ADS	11.1282.3510.000.0000.00	192.00
					TOTAL	192.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85327	3/18/16	SCOTLAND OIL COMPANY	030916W01E	ELC COOLANT	11.1271.4120.000.0000.00	275.04
85327	3/18/16		031516W01C	TRANSMISSION OIL	11.1271.4120.000.0000.00	128.25
85327	3/18/16		229109	FUEL	11.1271.5710.000.0000.00	526.92
				TOTAL		930.21
85328	3/18/16	TEAM EXPRESS	INV000900376	BASEBALL ITEMS	11.1293.5990.901.0000.00	750.00
				TOTAL		750.00
85329	3/18/16	THE TROPHY SHOPPE	10853	ENGRAVING	11.1293.5990.000.0000.00	22.00
				TOTAL		22.00
85330	3/18/16	OSTRANDER MAGGIE	3/14 REQ	REIMBURSEMENT: TRAVEL MEA	11.1271.3210.000.0000.00	10.05
				TOTAL		10.05
85331	3/24/16	ALMA BOLT COMPANY	A253305	OVERSIZE WASHERS	11.1261.5980.000.0000.00	19.77
				TOTAL		19.77
85332	3/24/16	ALMA COLLEGE	TRACK, 5/14	ENTRY FEE-TRACK INVITE ON	11.1293.5990.910.0000.00	275.00
				TOTAL		275.00
85333	3/24/16	AMERAPLAN INC.	DENTAL	AI APR DENTAL	11.1111.2140.000.0000.05	392.00
85333	3/24/16		VISION	AI APR VISION PREMIUMS	11.1111.2150.000.0000.05	168.00
				TOTAL		560.00
85334	3/24/16	ARCHITECTURAL GLAZIN	12291	DOOR HANDLES	11.1261.4110.000.0000.00	2,562.00
				TOTAL		2,562.00
85335	3/24/16	BEAVERTON SCHOOLS	SOFTBALL, 4/23	ENTRY FEE-VARSITY SOFTBAL	11.1293.5990.909.0000.00	175.00
				TOTAL		175.00
85336	3/24/16	CLARE PUBLIC SCHOOL	TRACK, 4/29	ENTRY FEE-TRACK 4/29/16	11.1293.5990.910.0000.00	200.00
				TOTAL		200.00
85338	3/24/16	COUNTRY FRESH LLC -	74056336	MILK-ELEM	25.1297.5610.000.0000.00	290.84
85338	3/24/16		74056338	MILK-HS	25.1297.5610.000.0000.00	314.21
				TOTAL		605.05

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85339	3/24/16	DAUGHERTY, CHRISTY	3/18 REQ	REIMBURSEMENT: MILEAGE 3/	11.1271.3320.000.0000.00	12.00
				TOTAL		12.00
85340	3/24/16	ENERCO CORPORATION	102826	CHEMICAL WATER TREATMENT/	11.1261.4110.000.0000.00	275.00
				TOTAL		275.00
85341	3/24/16	GORDON FOOD SERVICE,	169053104	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,025.67
85341	3/24/16		169053121	FOOD/NON-FOOD/ALA CARTE I	25.1297.5610.000.0000.00	1,467.00
85341	3/24/16		7332595	CREDIT MEMO	25.1297.5610.000.0000.00	23.23-
				TOTAL		2,469.44
85342	3/24/16	HEMLOCK PUBLIC SCHOO	SOFTBALL, 5/14	ENTRY FEE-VARSITY SOFTBAL	11.1293.5990.909.0000.00	200.00
				TOTAL		200.00
85343	3/24/16	ISABELLA BANK	ANDERSON-MAR	CURRENT CHGS	11.1241.5910.000.0000.05	1,284.13
85344	3/24/16		GAINES-MAR	CURRENT CHGS	11.1225.4120.000.0000.00	719.94
85345	3/24/16		THOMPSON-MAR	CURRENT CHGS	11.1232.3220.000.0000.00	230.00
				TOTAL		2,234.07
85346	3/24/16	ITHACA HIGH SCHOOL	GOLF, 5/13	ENTRY FEE-VARSITY GOLF 5/	11.1293.5990.907.0000.00	175.00
85347	3/24/16		GOLF, 5/5	ENTRY FEE-JV GOLF 5/5/16	11.1293.5990.907.0000.00	160.00
85348	3/24/16		TRACK, 4/22	ENTRY FEE-TRACK 4/22/16	11.1293.5990.910.0000.00	170.00
85349	3/24/16		TRACK, 5/5	ENTRY FEE-TRACK 5/5/16	11.1293.5990.000.0000.00	150.00
				TOTAL		655.00
85350	3/24/16	MANSKER ENTERPRISES	01-04012025	MES ATHLETIC DIRECTOR REN	11.1293.5990.000.0000.00	149.00
				TOTAL		149.00
85351	3/24/16	MICHIGAN EDUCATORS	P05168 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	86.35
				TOTAL		86.35
85352	3/24/16	MIDLAND HIGH SCHOOL	SOFTBALL, 5/27	ENTRY FEE-VARSITY SOFTBAL	11.1293.5990.909.0000.00	250.00
				TOTAL		250.00
85353	3/24/16	MIDAMERICA	P05168 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	786.00
85353	3/24/16		P05168 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
85353	3/24/16		P05168 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85353	3/24/16		P05168 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	861.43
85353	3/24/16		P05168 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	415.00

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85353	3/24/16	MIDAMERICA	P05168 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,375.43
85354	3/24/16	PRE-PAID LEGAL SERVI	P05168 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	93.16
TOTAL						93.16
85355	3/24/16	ROSE PEST SOLUTIONS	80330856	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	72.00
85355	3/24/16		80330991	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	59.00
TOTAL						131.00
85357	3/24/16	SANFORD MERIDIAN SCH	SOFTBALL, 5/7	ENTRY FEE-VARSITY SOFTBAL	11.1293.5990.909.0000.00	145.00
TOTAL						145.00
85358	3/24/16	SCHOLASTIC, INC.	12756560	BOOK	11.1122.5110.194.0202.05	1.09
85358	3/24/16		12770225	BOOK	11.1122.5110.194.0202.05	1.09
85358	3/24/16		12803926	BOOKS	11.1122.5110.194.0202.05	2.18
TOTAL						4.36
85359	3/24/16	SHEPHERD PUBLIC SCHO	TRACK, 5/6	ENTRY FEE-TRACK 5/6/16	11.1293.5990.910.0000.00	200.00
TOTAL						200.00
85360	3/24/16	SPEEDWAY SUPERAMERIC	3/15 STMT	FUEL	11.1271.5710.000.0000.00	333.90
TOTAL						333.90
85361	3/24/16	TEAM EXPRESS	INV000911452	RAWLINGS BATS	11.1293.5990.901.0000.00	460.00
TOTAL						460.00
85362	3/24/16	TOWN AND COUNTRY REC	3/21 INV	BOWLING FIELD TRIP	11.1118.4920.000.0322.05	239.00
TOTAL						239.00
85363	3/24/16	UNITED WAY OF GRATIO	P05168 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
TOTAL						3.00
85364	3/24/16	STAPLES ADVANTAGE	8037954492	CREDIT MEMO	11.1111.5210.000.0000.05	22.71-
85364	3/24/16		8038439898	OFFICE SUPPLIES	11.1225.4120.000.0000.00	54.22
TOTAL						31.51

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85365	3/24/16	WALMART COMMUNITY	3/16 STMT	CURRENT CHGS	11.1118.5110.000.0322.05	157.94
				TOTAL		157.94
85366	3/24/16	CILUFFO, BRIAN	3/21 REQ	REIMBURSEMENT: BUCKET OF	11.1293.5990.000.0000.00	114.99
				TOTAL		114.99
85367	3/24/16	PILMORE, SHEILA	PILMORE-MAR	REIMBURSEMENT: MAR TRAVEL	11.1241.3210.000.0000.00	31.72
				TOTAL		31.72
85368	3/30/16	A PARTS WAREHOUSE	126677	TRANSP SUPPLIES	11.1271.4120.000.0000.00	101.00
85368	3/30/16		126679	TRANSP SUPPLIES	11.1271.4120.000.0000.00	336.50
				TOTAL		437.50
85369	3/30/16	ARNOLD SALES	1170256	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	1,471.25
85369	3/30/16		1170300	FILTER BAGS	11.1261.5990.000.0000.00	150.90
85369	3/30/16		1172000	CLEANING SUPPLIES	25.1297.7910.000.0000.00	345.63
				TOTAL		1,967.78
85370	3/30/16	BRECKENRIDGE VILLAGE	MAR-BUS GAR	MARCH UTILITIES-BUS GARAG	11.1261.3830.000.0000.00	82.47
85370	3/30/16		MAR-ELEM	MARCH UTILITIES-ELEM	11.1261.3830.000.0000.05	422.31
85370	3/30/16		MAR-HS	MARCH UTILITIES-HS	11.1261.3830.000.0000.00	740.93
85370	3/30/16		MAR-IRR	MARCH UTILITIES-IRRIGATIO	11.1261.3830.000.0000.00	29.02
85370	3/30/16		MAR-L LEAGUE	MARCH UTILITIES-L LEAGUE	11.1261.3830.000.0000.00	47.52
				TOTAL		1,322.25
85371	3/30/16	CINTAS LOCATION 346	346165862	TRANSP SUPPLIES	11.1271.5790.000.0000.00	22.16
85371	3/30/16		346168228	TRANSP SUPPLIES	11.1271.5790.000.0000.00	66.61
				TOTAL		88.77
85372	3/30/16	COACHEZ LLC	C102541	CONTRACTED SERVICES	11.1293.3190.000.0000.00	12,629.27
				TOTAL		12,629.27
85373	3/30/16	COMMERCIAL CONTROL S	6462	CHANGE IP ADDRESSES	11.1261.4120.000.0000.00	520.00
				TOTAL		520.00
85374	3/30/16	DAUGHERTY, CHRISTY	3/30 REQ	REIMBURSEMENT: MILEAGE 3/	11.1271.3320.000.0000.00	12.00
				TOTAL		12.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85375	3/30/16	GRATIOT ISABELLA REG	4048	DATA PROC JAN-MAR 2015-1	11.1284.3160.000.0000.00	1,274.46
85375	3/30/16		4064	3RD QTR ACCT & FIN SERVIC	11.1252.8220.000.0000.00	10,825.00
85375	3/30/16		4068	TECH SUPPORT SERV JAN-MA	11.1225.3190.000.0000.00	16,830.35
TOTAL						28,929.81
85376	3/30/16	JANSON EQUIPMENT COM	3/25 STMT	CURRENT CHGS	11.1271.4120.000.0000.00	659.22
TOTAL						659.22
85377	3/30/16	PCMI-WEST	43112	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,143.01
TOTAL						1,143.01
85378	3/30/16	SAGINAW VALLEY NEWS	3/31 STMT	DISPLAY ADS	11.1282.3510.000.0000.00	480.00
TOTAL						480.00
85379	3/30/16	SCOTLAND OIL COMPANY	01108	ENGINE OIL	11.1271.4120.000.0000.00	637.50
85379	3/30/16		229268	FUEL	11.1271.5710.000.0000.00	864.72
85379	3/30/16		31724	FUEL	11.1271.5710.000.0000.00	510.25
TOTAL						2,012.47
85380	3/30/16	SPRINT	771937550-106	CELL PH CHGS-2/20-3/19	11.1261.3410.000.0322.05	70.06
TOTAL						70.06
85381	3/30/16	STAPLES ADVANTAGE	8038527491	TONER CARTRIDGES	11.1232.5910.000.0000.00	222.32
TOTAL						222.32
85382	3/30/16	WALT'S SEPTIC SERVIC	3/22 INV	BUS GARAGE/HS DRAINS	11.1261.4110.000.0000.00	150.00
TOTAL						150.00
85383	3/30/16	WASTE MANAGEMENT OF	7679170-1734-9	WASTE/RECYCLING SERVICES	11.1261.3410.000.0000.00	609.51
TOTAL						609.51
85388	4/08/16	A PARTS WAREHOUSE	126864	CREDIT MEMO	11.1271.4120.000.0000.00	70.00-
85388	4/08/16		126940	TRANSP SUPPLIES	11.1271.4120.000.0000.00	234.43
TOTAL						164.43
85389	4/08/16	AFLAC	MONTHLY PREM AJ	APR AFLAC PREMIUMS FOR MA	11.2451.0000.000.0000.00	347.86
TOTAL						347.86

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85390	4/08/16	AMERAPLAN INC.	DENTAL	AJ FEB DENTAL	11.1111.2140.000.0000.05	392.00
85390	4/08/16		DENTAL	AK MAR DENTAL	11.1111.2140.000.0000.05	392.00
85390	4/08/16		VISION	AJ FEB VISION PREMIUMS	11.1111.2150.000.0000.05	168.00
85390	4/08/16		VISION	AK MAR VISION PREMIUMS	11.1111.2150.000.0000.05	168.00
TOTAL						1,120.00
85391	4/08/16	ARNOLD SALES	A1172000	DISCOUNT	25.1297.7910.000.0000.00	24.20-
85391	4/08/16		A1172501	DISCOUNT	11.1261.5990.000.0000.00	58.08-
85391	4/08/16		1172499	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	61.74
85391	4/08/16		1172501	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	829.60
85391	4/08/16		1172949	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	291.71
TOTAL						1,100.77
85392	4/08/16	BOLAND TIRE INC	3/31 STMT	MECHANICAL LABOR	11.1271.4120.000.0000.00	35.00
TOTAL						35.00
85393	4/08/16	C & S STEEL LLC	10197	BALLFIELD FLOAT SUPPLIES	11.1261.4110.000.0000.00	126.00
TOTAL						126.00
85394	4/08/16	CINTAS LOCATION 346	346170607	TRANSP SUPPLIES	11.1271.5790.000.0000.00	22.16
TOTAL						22.16
85395	4/08/16	COMMERCIAL KITCHEN S	418930	DISHWASHER REPAIR	25.1297.4120.000.0000.00	1,086.75
TOTAL						1,086.75
85396	4/08/16	CONSUMERS ENERGY	601009192390	MARCH GAS CHGS-HS	11.1261.5510.000.0000.00	2,459.59
TOTAL						2,459.59
85397	4/08/16	COUNTRY FRESH LLC -	74065425	MILK-HS	25.1297.5610.000.0000.00	394.90
85397	4/08/16		74065427	MILK-ELEM	25.1297.5610.000.0000.00	375.79
TOTAL						770.69
85398	4/08/16	GORDON FOOD SERVICE,	169339681	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,102.99
85398	4/08/16		169339694	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,321.93
85398	4/08/16		169339706	ALA CARTE ITEMS	25.1297.5614.000.0000.00	65.93
85398	4/08/16		827216220	FOOD ITEMS	25.1297.5610.000.0000.00	46.74
TOTAL						2,537.59
85399	4/08/16	GRATIOT ISABELLA REG	4041	PSAT PURCHASING	11.1113.5110.000.0000.00	765.00

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85399	4/08/16	GRATIOT ISABELLA REG	4114	FINGERPRINTING	11.1293.5990.000.0000.00	165.00
				TOTAL		930.00
85400	4/08/16	THE HUNTINGTON NATIO	3584068508 5/16	BRECKRDGCS12-PRIN/INT PMT	33.1511.7220.000.0000.00	307,431.25
				TOTAL		307,431.25
85401	4/08/16	JACKSON TRUCK SERVIC	PS2002089837:01	TRANSP SUPPLIES	11.1271.4120.000.0000.00	1,391.78
85401	4/08/16		PS202082869:001	CREDIT MEMO	11.1271.4120.000.0000.00	59.31-
				TOTAL		1,332.47
85402	4/08/16	MEDLER ELECTRIC CO	S3935063.001	FUSES	11.1261.4110.000.0000.00	94.20
				TOTAL		94.20
85403	4/08/16	MICHIGAN EDUCATORS	P05171 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	89.23
				TOTAL		89.23
85404	4/08/16	MICHIGAN VIRTUAL UNI	540273	SPRING SEMESTER-VIRTUAL C	11.1113.3710.000.0000.00	3,575.00
				TOTAL		3,575.00
85405	4/08/16	MIDAMERICA	P05171 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	786.00
85405	4/08/16		P05171 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
85405	4/08/16		P05171 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85405	4/08/16		P05171 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	861.43
85405	4/08/16		P05171 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	415.00
85405	4/08/16		P05171 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
				TOTAL		2,375.43
85406	4/08/16	MID MICHIGAN DISTRIC	RENEWAL 4/30/16	FOOD SERVICE LICENSE RENE	25.1297.7910.000.0000.00	591.00
85406	4/08/16		4/30/16 RENEWAL	FOOD SERVICE LICENSE RENE	25.1297.7910.000.0000.00	591.00
85407	4/08/16		3/1 STMT	HEARING/VISION SCREENING	11.1111.7410.000.0000.05	346.00
				TOTAL		1,528.00
85408	4/08/16	THE POLACK CORPORATI	AR11780	SERVICE/SUPPLIES-MARCH	11.1225.4120.000.0000.00	96.00
				TOTAL		96.00
85409	4/08/16	MUTUAL OF OMAHA	ADDBATCH	MUTUAL OF OMAHA	11.2451.0000.000.0000.00	.10
85409	4/08/16		LTDPREMS AA	APR LTD PREMIUMS	11.1232.2120.000.0000.00	432.04
85409	4/08/16		MONTHLYPREMS AA	APR LIFE PREMIUMS	11.1232.2110.000.0000.00	215.39
85409	4/08/16		NONUNIONOPT AA	APR NON UNION OPTIONS	11.2451.0000.000.0000.00	105.56

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85409	4/08/16	MUTUAL OF OMAHA	STDPREMS	AA APR STD PREMIUMS	11.1232.2160.000.0000.00	71.52
85409	4/08/16		UNIONOPT	AA APR UNION OPTIONS	11.2451.0000.000.0000.00	627.23
					TOTAL	1,451.84
85410	4/08/16	NATIONAL CINEMEDIA,	INV-085064	CELEBRATION CINEMA AD	11.1282.3510.000.0000.00	545.91
					TOTAL	545.91
85411	4/08/16	NEFF COMPANY	002435450	VARSITY LETTERS	11.1293.5990.000.0000.00	42.50
					TOTAL	42.50
85412	4/08/16	PESG, LLC	BRECKEN20160406	CONTRACTED SERVICES	11.1111.3110.000.0000.05	13,030.29
					TOTAL	13,030.29
85413	4/08/16	PETERS PRO HARDWARE,	3/27 STMT	CURRENT CHGS	11.1261.5980.000.0000.00	110.00
					TOTAL	110.00
85414	4/08/16	PRE-PAID LEGAL SERVI	P05171 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	93.16
					TOTAL	93.16
85415	4/08/16	QUILL CORPORATION	3180604	SHEET PROTECTORS	11.1111.7910.000.0000.05	34.74
					TOTAL	34.74
85416	4/08/16	SCHOLASTIC, INC.	12874733	BOOK	11.1122.5110.194.0202.05	1.09
					TOTAL	1.09
85417	4/08/16	SELF SERVE LUMBER	3/31 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	53.44
					TOTAL	53.44
85418	4/08/16	SHERWIN WILLIAMS	8548-1	PAINT/SUPPLIES	11.1261.4110.000.0000.00	138.16
					TOTAL	138.16
85419	4/08/16	SILERS MARKET	1350-40	AFTER SCHOOL PROGRAM	11.1321.7910.000.0000.00	3.99
85419	4/08/16		1350-42	CAFETERIA CHGS	25.1297.5610.000.0000.00	18.35
85419	4/08/16		1350-43	AFTER CHOOOL PROGRAM CHGS	11.1321.7910.000.0000.00	53.06
85419	4/08/16		1350-44	TRANSPORTATION SUPPLIES	11.1271.7910.000.0000.00	59.83
					TOTAL	135.23

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85420	4/08/16	THE BANK OF NEW YORK	2008BOND 5/2016	BRCKNRDGC8R 2008 PRIN/IN	31.1511.7120.000.0000.00	351,100.00
85421	4/08/16		2010BOND 5/2016	BRECKNRDGS10 2010 PRIN/IN	32.1511.7120.000.0000.00	121,898.75
85422	4/08/16		252-1935564	PAYING AGENT FEE 5/1/16-4	31.1511.7410.000.0000.00	750.00
				TOTAL		473,748.75
85423	4/08/16	THE TROPHY SHOPPE	10914	PLATES W/EMGRAVING-CHEER	11.1293.5990.000.0000.00	45.00
				TOTAL		45.00
85424	4/08/16	UNITED WAY OF GRATIO	P05171 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
				TOTAL		3.00
85425	4/08/16	XEROX CORPORATION	0839674454	MARCH BASE/EXCESS PRINT C	11.1511.4220.000.0000.00	1,255.10
				TOTAL		1,255.10
85426	4/08/16	PETTY CASH	4/4 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00	106.00
85426	4/08/16		4/5 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00	86.50
				TOTAL		192.50
85427	4/08/16	GAINES, DEB	4/4 REQ	REIMBURSEMENT: TEAM STATE	11.1293.5990.000.0000.00	300.00
				TOTAL		300.00
85428	4/08/16	WOLFGANG, BETHANY	4/4 REQ	REIMBURSEMENT: LAB SUPPLI	11.1112.5110.000.0000.00	31.84
				TOTAL		31.84
85429	4/08/16	DODICK, KEVIN	DODICK, 4/14	OFFICIAL: JV BBALL ON 4/1	11.1293.3190.000.0000.00	44.00
				TOTAL		44.00
85430	4/08/16	GOBESKI, WAYNE	GOBESKI, 4/14	OFFICIAL: JV SBALL ON 4/1	11.1293.3190.000.0000.00	40.00
				TOTAL		40.00
85431	4/08/16	NUNAMAKER DAVID	NUNAMAKER, 4/14	OFFICIAL: JV SBALL ON 4/1	11.1293.3190.000.0000.00	40.00
				TOTAL		40.00
85432	4/08/16	WITTENBACH, DAVE	WITTENBACH,4/14	OFFICIAL: JV BBALL ON 4/1	11.1293.3190.000.0000.00	44.00
				TOTAL		44.00
85433	4/15/16	ADVANCED GLASS -	16816	PLEXIGLASS	11.1261.5990.000.0000.00	50.00

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					TOTAL	50.00
85434	4/15/16	AL FOOR, JR	23591	TRANSP SUPPLIES	11.1271.4120.000.0000.00	49.00
					TOTAL	49.00
85435	4/15/16	CINTAS LOCATION 346	346172965	TRANSP SUPPLIES	11.1271.5790.000.0000.00	22.16
					TOTAL	22.16
85436	4/15/16	COMMERCIAL KITCHEN S	419042	BLUE TIMER	25.1297.4120.000.0000.00	93.15
					TOTAL	93.15
85437	4/15/16	CONSUMERS ENERGY	202694944753	APRIL ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00	22.59
85437	4/15/16		203406921095	APRIL GAS CHGS-ELEM	11.1261.5510.000.0000.05	1,245.17
85437	4/15/16		203406921096	APRIL ELEC CHGS-ELEM	11.1261.5520.000.0000.05	3,257.39
85437	4/15/16		203406921100	APRIL ELEC CHGS-HS	11.1261.5520.000.0000.00	5,627.34
85437	4/15/16		203406921102	APRIL GAS CHGS-HS	11.1261.5510.000.0000.00	1,880.60
85437	4/15/16		205631732188	APRIL ELEC CHGS-HS SERV B	11.1261.5520.000.0000.00	267.56
85437	4/15/16		205631732191	APRIL GAS CHGS-BUS GAR	11.1261.5510.000.0000.00	32.65
85437	4/15/16		205631732193	APRIL GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	313.61
85437	4/15/16		205631732196	APRIL GAS CHGS-HS	11.1261.5510.000.0000.00	88.39
					TOTAL	12,735.30
85438	4/15/16	COUNTRY FRESH LLC -	74093317	MILK-ELEM	25.1297.5610.000.0000.00	336.20
85438	4/15/16		74093319	MILK-HS	25.1297.5610.000.0000.00	316.92
85438	4/15/16		74102693	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	57.84
85438	4/15/16		74104429	MILK-HS	25.1297.5610.000.0000.00	394.04
85438	4/15/16		74104430	MILK-ELEM	25.1297.5610.000.0000.00	355.48
85438	4/15/16		74104431	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	77.12
					TOTAL	1,537.60
85439	4/15/16	DAUGHERTY, CHRISTY	4/13 REQ	REIMBURSEMENT: MILEAGE 4/	11.1271.3320.000.0000.00	20.00
					TOTAL	20.00
85440	4/15/16	GORDON FOOD SERVICE,	169484966	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,223.20
85440	4/15/16		169484968	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,734.77
85440	4/15/16		169484973	ALA CARTE ITEMS	25.1297.5614.000.0000.00	154.21
85440	4/15/16		169484976	TRAYS-GSRP	11.1118.5110.000.0322.05	15.57
					TOTAL	3,127.75
85441	4/15/16	GRATIOT ISABELLA REG	4125	NONVIOLENT CRISIS INT TRA	11.1111.3220.000.0000.05	50.00

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					TOTAL	50.00
85442	4/15/16	KENEWELL GROUP	34559	LETTERHEAD/ADMISSION SLIP	11.1113.7910.000.0000.00	235.00
					TOTAL	235.00
85443	4/15/16	NEXT LEVEL GRAPHIC &	10294	GOLF POLOS	11.1293.5990.907.0000.00	88.00
					TOTAL	88.00
85444	4/15/16	NORKAN, INC.	180251	FIELD MARKING PAINT	11.1261.4110.000.0000.00	45.32
					TOTAL	45.32
85445	4/15/16	NORTH STAR GOLF COUR	REQ 4/13	2016 GOLF TEAM MEMBERSHIP	11.1293.5990.907.0000.00	250.00
85445	4/15/16		4/13 REQ	ENTRY FEES FOR HUSKIE INV	11.0179.0000.000.0000.00	475.00
					TOTAL	725.00
85446	4/15/16	PAUL'S HEATING AND C	5349	LEAK IN TUNNEL IN A-WING	11.1261.4110.000.0000.00	258.01
85446	4/15/16		5383	LEAK IN TUNNEL IN A-WING	11.1261.4110.000.0000.00	424.85
85446	4/15/16		5390	OFFICE HEAT/LOCKER RM DRA	11.1261.4110.000.0000.00	356.45
					TOTAL	1,039.31
85447	4/15/16	PCMI-WEST	43371	CONTRACTED SERVICES	11.1111.3110.000.0000.05	921.58
					TOTAL	921.58
85448	4/15/16	PESG, LLC	BRECKEN20160420	CONTRACTED SERVICES	11.1111.3110.000.0000.05	9,716.15
					TOTAL	9,716.15
85449	4/15/16	QUILL CORPORATION	4766851	TONER	11.1241.5910.000.0000.05	88.38
					TOTAL	88.38
85450	4/15/16	SCOTLAND OIL COMPANY	31781	FUEL	11.1271.5710.000.0000.00	600.96
					TOTAL	600.96
85451	4/15/16	THE TROPHY SHOPPE	10924	PLATES/PLAQUES/MEDALS	11.0179.0000.000.0000.00	320.50
					TOTAL	320.50
85452	4/15/16	FRYE, ERIN	4/12 REQ	REIMBURSEMENT: MEDIA CENT	11.1232.7910.000.0000.00	127.07
					TOTAL	127.07

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85453	4/15/16	DODICK, KEVIN	DODICK, 4/14-	OFFICIAL: JV BBALL ON 4/1	11.1293.3190.000.0000.00	44.00
85454	4/15/16		DODICK, 4/18	OFFICIAL: JV BBALL ON 4/1	11.1293.3190.000.0000.00	88.00
				TOTAL		132.00
85455	4/15/16	GOBESKI, WAYNE	GOBESKI, 4/14-	OFFICIAL: JV SBALL ON 4/1	11.1293.3190.000.0000.00	40.00
				TOTAL		40.00
85456	4/15/16	HAINES, JERRY	HAINES, 4/16	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00
85457	4/15/16	HUTFILZ, KATHY	HUTFILZ, 4/20	OFFICIAL: VARSITY TRACK 0	11.1293.3190.000.0000.00	80.00
				TOTAL		80.00
85458	4/15/16	JEZOWSKI, DAVE	JEZOWSKI, 4/19	OFFICIAL: JV SBALL ON 4/1	11.1293.3190.000.0000.00	80.00
				TOTAL		80.00
85459	4/15/16	LANDERWAY BUDDY	LANDERWAY, 4/16	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00
85460	4/15/16	NETZLEY, KEITH	NETZLEY, 4/16	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00
85461	4/15/16	NUNAMAKER DAVID	NUNAMAKER,4/14-	OFFICIAL: JV SBALL ON 4/1	11.1293.3190.000.0000.00	40.00
				TOTAL		40.00
85462	4/15/16	RUSSIAN, CHARLIE	RUSSIAN, 4/18	OFFICIAL: JV BBALL ON 4/1	11.1293.3190.000.0000.00	88.00
				TOTAL		88.00
85463	4/15/16	TAMOSKY, TIM	TAMOSKY, 4/19	OFFICIAL: JV SBALL ON 4/1	11.1293.3190.000.0000.00	80.00
				TOTAL		80.00
85464	4/15/16	WERNER, ALEX	WERNER, 4/16	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00
85465	4/15/16	WITTENBACH, DAVE	WITTENBACH 4/14	OFFICIAL: JV BBAL ON 4/14	11.1293.3190.000.0000.00	44.00
				TOTAL		44.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85466	4/22/16	ALMA BOLT COMPANY	A255581	MAINT SUPPLIES	11.1261.4110.000.0000.00	25.50
				TOTAL		25.50
85467	4/22/16	ARNOLD SALES	1174606	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	586.48
85467	4/22/16		1174613	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	249.05
				TOTAL		835.53
85468	4/22/16	BLUE CROSS BLUE SHIE	05924 286	AJ MAY FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	57,711.87
				TOTAL		57,711.87
85469	4/22/16	BURKHARD SHARON	4/4 REQ	REIMBURSEMENT: CONF MEALS	11.1221.3220.000.0322.05	39.92
				TOTAL		39.92
85470	4/22/16	CENTRAL MICHIGAN PAP	218418-00	COPY PAPER	11.1241.5910.000.0000.00	1,015.00
				TOTAL		1,015.00
85471	4/22/16	CIESLA, STEPHANIE	4/5 REQ	REIMBURSEMENT: CONF MEALS	11.1221.3220.000.0322.05	32.30
				TOTAL		32.30
85472	4/22/16	CINTAS LOCATION 346	346175305	TRANSP SUPPLIES	11.1271.5790.000.0000.00	24.41
				TOTAL		24.41
85473	4/22/16	COUNTRY FRESH LLC -	74112082	MILK-ELEM	25.1297.5610.000.0000.00	316.92
85473	4/22/16		74112083	MILK-HS	25.1297.5610.000.0000.00	297.64
85473	4/22/16		74130300	MILK-ELEM	25.1297.5610.000.0000.00	192.80
85473	4/22/16		74130301	MILK-ELEM	25.1297.5610.000.0000.00	143.40
85473	4/22/16		74130302	MILK-HS	25.1297.5610.000.0000.00	359.70
85473	4/22/16		74130303	MILK-HS	25.1297.5610.000.0000.00	143.40
				TOTAL		1,453.86
85474	4/22/16	DAUGHERTY, CHRISTY	4/19 REQ	REIMBURSEMENT: MILEAGE 4/	11.1271.3320.000.0000.00	16.00
				TOTAL		16.00
85475	4/22/16	DES MOINES STAMP MFG	1068142	STAMPS	11.1241.5910.000.0000.00	63.85
				TOTAL		63.85
85476	4/22/16	F.A.R. MANAGEMENT IN	16041SU-0418	UTAX UNEMP ADMIN SERV MAY	11.1231.3150.000.0000.00	250.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						250.00
85477	4/22/16	GOOD, ANN	4/20 REQ	REIMBURSEMENT: MEALS/PARK	11.1271.3210.000.0000.00	28.55
TOTAL						28.55
85478	4/22/16	GORDON FOOD SERVICE,	169632330	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,127.62
85478	4/22/16		169632336	ALA CARTE ITEMS	25.1297.5614.000.0000.00	116.54
85478	4/22/16		169632337	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,414.67
TOTAL						2,658.83
85479	4/22/16	GRATIOT ISABELLA REG	4117	FINGERPRINTING-A WILLMAN	11.1293.5990.000.0000.00	55.00
TOTAL						55.00
85480	4/22/16	ISABELLA BANK	ANDERSON-APR	CURRENT CHGS	11.1241.5910.000.0000.05	1,529.09
TOTAL						1,529.09
85481	4/22/16	THE JUMP STATION LLC	1003	GSRP FIELD TRIP	11.1118.4920.000.0322.05	120.00
TOTAL						120.00
85482	4/22/16	MICHIGAN EDUCATORS	P05174 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	86.35
TOTAL						86.35
85483	4/22/16	MIDMICHIGAN URGENT C	OSTRANDER, 4/1	DOTPE-M OSTRANDER	11.1271.2410.000.0000.00	68.00
TOTAL						68.00
85484	4/22/16	MIDAMERICA	P05174 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	786.00
85484	4/22/16		P05174 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
85484	4/22/16		P05174 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85484	4/22/16		P05174 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	861.43
85484	4/22/16		P05174 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	415.00
85484	4/22/16		P05174 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,375.43
85485	4/22/16	THE POLACK CORPORATI	AR11018	SERVICE/SUPPLIES-FEB	11.1225.4120.000.0000.00	107.81
TOTAL						107.81
85486	4/22/16	MIEM	13857	USING DATA TO FOCUS INST	11.1221.3220.000.0764.05	144.00
TOTAL						144.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85487	4/22/16	MT PLEASANT PUBLIC S	APR VOC PMT	APRIL VOCATIONAL PMT	11.1127.8210.000.0000.00	12,195.15
				TOTAL		12,195.15
85488	4/22/16	PRE-PAID LEGAL SERVI	P05174 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	93.16
				TOTAL		93.16
85489	4/22/16	RUSZOWSKI, JUSTINE	4/5 REQ	REIMBURSEMENT: CONF MEALS	11.1221.3220.000.0322.05	22.86
				TOTAL		22.86
85490	4/22/16	SCHIAN NICOLE	4/5 REQ	REIMBURSEMENT: CONF HOTEL	11.1221.3220.000.0322.05	405.39
				TOTAL		405.39
85491	4/22/16	SCOTLAND OIL COMPANY	M31816	FUEL	11.1271.5710.000.0000.00	534.60
				TOTAL		534.60
85492	4/22/16	SPEEDWAY SUPERAMERIC	4/17 STMT	FUEL	11.1271.5710.000.0000.00	319.31
				TOTAL		319.31
85493	4/22/16	TEAM EXPRESS	INV000902590	WHEELED BAG	11.1293.5990.901.0000.00	36.00
85493	4/22/16		INV000904641	BASEBALLS/BUCKET	11.1293.5990.901.0000.00	118.00
				TOTAL		154.00
85494	4/22/16	UNITED WAY OF GRATIO	P05174 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
				TOTAL		3.00
85495	4/22/16	WALMART COMMUNITY	4/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.00	338.06
				TOTAL		338.06
85496	4/22/16	WILLIAM E. WALTER, I	78381	INSPECTION/REPAIR-ELEM WA	11.1261.4110.000.0000.00	280.00
				TOTAL		280.00
85497	4/22/16	WINN COMMUNICATIONS	3/15 STMT	CURRENT CHGS-3/15-4/14	11.1261.3410.000.0000.00	609.73
85497	4/22/16		4/15 STMT	CURRENT CHGS-4/15-5/14	11.1261.3410.000.0000.00	608.35
				TOTAL		1,218.08
85498	4/22/16	MYERS RAY	4/20 REQ	REIMBURSEMENT: TRANSP SUP	11.1271.4120.000.0000.00	14.07

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	14.07
85499	4/22/16	THOMPSON, KIM	MAR TRAVEL EXP	REIMBURSEMENT: MARCH TRAV	11.1232.3210.000.0000.00	49.14
					TOTAL	49.14
85500	4/22/16	WOLFGANG, BETHANY	4/18 REQ	REIMBURSEMENT: SCIENCE LA	11.1112.5110.000.0000.00	9.91
					TOTAL	9.91
85501	4/22/16	ALLEN, MICHAEL ROBER	ALLEN, 4/26	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
					TOTAL	104.00
85502	4/22/16	BERNER, ALAN	BERNER, 4/26	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
					TOTAL	104.00
85503	4/22/16	BERTULEIT, JILL	BERTULEIT, 4/22	OFFICIAL: JV SBALL ON 4/2	11.1293.3190.000.0000.00	80.00
					TOTAL	80.00
85504	4/22/16	GRANDI RYAN	GRANDI, 4/26	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00
					TOTAL	92.00
85506	4/22/16	HUTFILZ, KATHY	HUTFILZ, 4/26	OFFICIAL: MS TRACK MEET 0	11.1293.3190.000.0000.00	80.00
					TOTAL	80.00
85507	4/22/16	MELLEN SCOTT	MELLEN, 4/26	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00
					TOTAL	92.00
85508	4/22/16	RUSSIAN, CHARLIE	RUSSIAN, 4/22	OFFICIAL: JV BBALL ON 4/2	11.1293.3190.000.0000.00	88.00
					TOTAL	88.00
85509	4/22/16	STEVENS CHRIS	STEVENS, 4/22	OFFICIAL: JV SBALL ON 4/2	11.1293.3190.000.0000.00	80.00
					TOTAL	80.00
85510	4/29/16	AMERAPLAN INC.	DENTAL	AL MAY DENTAL	11.1111.2140.000.0000.05	392.00
85510	4/29/16		VISION	AL MAY VISION PREMIUMS	11.1111.2150.000.0000.05	168.00
					TOTAL	560.00
85511	4/29/16	ARNOLD SALES	1173805	SCALE CLEANER	25.1297.5640.000.0000.00	90.69

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						90.69
85512	4/29/16	BRECKENRIDGE VILLAGE	APR-BUS GAR	APRIL UTILITIES-BUS GARAG	11.1261.3830.000.0000.00	95.45
85512	4/29/16		APR-ELEM	APRIL UTILITIES-ELEM	11.1261.3830.000.0000.05	499.24
85512	4/29/16		APR-HS	APRIL UTILITIES-HS	11.1261.3830.000.0000.00	792.98
85512	4/29/16		APR-IRR	APRIL UTILITIES-IRRIGATIO	11.1261.3830.000.0000.00	30.19
85512	4/29/16		APR-L LEAGUE	APRIL UTILITIES-L LEAGUE	11.1261.3830.000.0000.00	47.52
TOTAL						1,465.38
85513	4/29/16	CINTAS LOCATION 346	346177672	TRANSP SUPPLIES	11.1271.5790.000.0000.00	71.11
TOTAL						71.11
85514	4/29/16	COUNTRY FRESH LLC -	74149834	MILK-ELEM	25.1297.5610.000.0000.00	398.25
85514	4/29/16		74149836	MILK-HS	25.1297.5610.000.0000.00	417.54
85514	4/29/16		74149837	MILK-HS	25.1297.5610.000.0000.00	359.70
85514	4/29/16		74149853	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	77.12
TOTAL						1,252.61
85515	4/29/16	DAUGHERTY, CHRISTY	4/25 REQ	REIMBURSEMENT: MILEAGE 4/	11.1271.3320.000.0000.00	20.00
TOTAL						20.00
85516	4/29/16	EDGEtec ELECTRIC	4481	REPLACE FUSES	11.1261.4110.000.0000.00	130.00
TOTAL						130.00
85517	4/29/16	GORDON FOOD SERVICE,	169784247	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,474.31
85517	4/29/16		169784251	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,325.28
85517	4/29/16		7443328	CREDIT MEMO	25.1297.5610.000.0000.00	23.81-
TOTAL						2,775.78
85518	4/29/16	GRATIOT ISABELLA REG	4148	LEADERSHIP NETWORK 2015-1	11.1241.3220.000.0000.05	50.00
85518	4/29/16		4161	PD REG-HEALTH/PE TEACHERS	11.1111.3220.000.0000.05	15.00
85518	4/29/16		4172	GUIDED SCHOOL IMPROVEMENT	11.1111.3220.000.0000.05	150.00
TOTAL						215.00
85519	4/29/16	MUTUAL OF OMAHA	LTDPREMS	AB MAY LTD PREMIUMS	11.1232.2120.000.0000.00	432.04
85519	4/29/16		MONTHLYPREMS	AB MAY LIFE PREMIUMS	11.1232.2110.000.0000.00	215.39
85519	4/29/16		NONUNIONOPT	AB MAY NON UNION OPTIONS	11.2451.0000.000.0000.00	105.66
85519	4/29/16		STDPREMS	AB MAY STD PREMIUMS	11.1232.2160.000.0000.00	71.52
85519	4/29/16		UNIONOPT	AB MAY UNION OPTIONS	11.2451.0000.000.0000.00	627.23
TOTAL						1,451.84

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85520	4/29/16	PARKS, JOEL	4/22 REQ	REIMBURSEMENT: INVITE DOU	11.1293.5990.907.0000.00	45.49
				TOTAL		45.49
85521	4/29/16	PCMI-WEST	43639	CONTRACTED SERVICES	11.1111.3110.000.0000.05	1,998.82
				TOTAL		1,998.82
85522	4/29/16	PESG, LLC	BRECKEN20160504	CONTRACTED SERVICES	11.1111.3110.000.0000.05	15,764.09
				TOTAL		15,764.09
85523	4/29/16	PETERS PRO HARDWARE,	4/24 STMT	CURRENT CHGS	11.1261.5990.000.0000.00	207.25
				TOTAL		207.25
85524	4/29/16	ROSE PEST SOLUTIONS	80332799	PEST CONTROL SERVICE	11.1261.4110.000.0000.00	72.00
85524	4/29/16		80332934	PEST CONTROL SERVICE	11.1261.4110.000.0000.00	59.00
				TOTAL		131.00
85525	4/29/16	SCOTLAND OIL COMPANY	M31912	FUEL	11.1271.5710.000.0000.00	1,425.54
				TOTAL		1,425.54
85526	4/29/16	SPRINT	771937550-107	CELL PH CHGS 3/20-4/19	11.1261.3410.000.0322.05	116.53
				TOTAL		116.53
85527	4/29/16	PETTY CASH	4/22 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00	98.00
				TOTAL		98.00
85528	4/29/16	WOLFGANG, BETHANY	4/29 REQ	REIMBURSEMENT: LAB SUPPLI	11.1112.5110.000.0000.00	13.40
				TOTAL		13.40
85529	4/29/16	DODICK, KEVIN	DODICK, 4/22	OFFICIAL: JV BBALL ON 4/2	11.1293.3190.000.0000.00	88.00
				TOTAL		88.00
85530	4/29/16	HARPER, JASON	HARPER, 5/3	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00
				TOTAL		92.00
85532	4/29/16	MARTIN JAMES L	MARTIN, 5/3	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85533	4/29/16	OLENIACZ THOMAS	OLENIACZ, 5/3	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00
				TOTAL		92.00
85534	5/02/16	RUTKOWSKI DAKOTA	RUTKOWSKI, 5/3	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00
85535	5/06/16	ADVANCED GLASS -	16897	MAINT SUPPLIES	11.1261.4110.000.0000.00	31.00
				TOTAL		31.00
85536	5/06/16	ARNOLD SALES	1175936	CLEANER	25.1297.5640.000.0000.00	129.28
				TOTAL		129.28
85537	5/06/16	BOLAND TIRE INC	4/30 STMT	CURRENT CHGS	11.1271.5720.000.0000.00	2,389.90
				TOTAL		2,389.90
85538	5/06/16	CINTAS LOCATION 346	346180054	TRANSP SUPPLIES	11.1271.5790.000.0000.00	22.16
				TOTAL		22.16
85539	5/06/16	COUNTRY FRESH LLC -	74149835	MILK-ELEM	25.1297.5610.000.0000.00	378.98
85539	5/06/16		74169087	MILK-ELEM	25.1297.5610.000.0000.00	269.57
85539	5/06/16		74169089	MILK-HS	25.1297.5610.000.0000.00	335.78
85539	5/06/16		74169090	MILK-HS	25.1297.5610.000.0000.00	335.78
85539	5/06/16		74169105	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	38.51
85539	5/06/16		74169106	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	19.26
				TOTAL		1,377.88
85540	5/06/16	DAUGHERTY, CHRISTY	5/5 REQ	REIMBURSEMENT: MILEAGE 4/	11.1271.3320.000.0000.00	12.00
				TOTAL		12.00
85541	5/06/16	DOUBLE B'S STEEL	4341	TRANSP SUPPLIES	11.1271.4120.000.0000.00	50.54
				TOTAL		50.54
85542	5/06/16	FAMILY FARM & HOME	5/1 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	94.85
				TOTAL		94.85
85543	5/06/16	GORDON FOOD SERVICE,	169939826	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,253.48
85543	5/06/16		169939851	FOOD/NON-FOOD/ALA CARTE I	25.1297.5610.000.0000.00	1,161.91

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TOTAL						2,415.39
85544	5/06/16	HEMLOCK PARTS PLUS	4/30 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.00	15.82
TOTAL						15.82
85545	5/06/16	JOSTENS INC.	18717775	CORDS-GOLD/SILVER	11.1231.7910.000.0000.00	257.50
TOTAL						257.50
85546	5/06/16	MICHIGAN EDUCATORS	P05182 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	86.35
TOTAL						86.35
85547	5/06/16	MIDAMERICA	P05182 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	786.00
85547	5/06/16		P05182 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
85547	5/06/16		P05182 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85547	5/06/16		P05182 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	861.43
85547	5/06/16		P05182 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	415.00
85547	5/06/16		P05182 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,375.43
85548	5/06/16	NORKAN, INC.	181512	FIELD MARKING PAINT	11.1261.4110.000.0000.00	336.00
TOTAL						336.00
85549	5/06/16	PRE-PAID LEGAL SERVI	P05182 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	93.16
TOTAL						93.16
85550	5/06/16	SCOTLAND OIL COMPANY	31965	FUEL	11.1271.5710.000.0000.00	743.83
TOTAL						743.83
85551	5/06/16	SELF SERVE LUMBER	4/30 STMT	MAINT SUPPLIES	11.1118.5110.000.0322.05	93.47
TOTAL						93.47
85552	5/06/16	SILERS MARKET	0067-5	CAFETERIA-WORKS CLEANER	25.1297.5640.000.0000.00	4.50
85552	5/06/16		1350-45	CAFETERIA-GROCERIES	25.1297.5610.000.0000.00	51.62
85552	5/06/16		1350-46	AFTER SCHOOL-GROCERIES	11.1321.7910.000.0000.00	8.90
85552	5/06/16		1350-48	CAFETERIA-PASTA SUACE	25.1297.5610.000.0000.00	21.56
85552	5/06/16		1350-49	TRANSPORTATION SUPPLIES	11.1271.7910.000.0000.00	14.47
85552	5/06/16		1350-50	CAFETERIA-SILK	25.1297.5610.000.0000.00	.99
TOTAL						102.04

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85553	5/06/16	STAPLES CREDIT PLAN	4/22 STMT	CURRENT CHGS	11.1232.5910.000.0000.00	23.58
					TOTAL	23.58
85554	5/06/16	THRUN LAW FIRM, P.C.	231117	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00	318.50
					TOTAL	318.50
85555	5/06/16	TRI-TURF	INV16-1181	FOOTBALL FIELD MAINT	11.1261.4110.000.0000.00	351.66
					TOTAL	351.66
85556	5/06/16	UNITED WAY OF GRATIO	P05182 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
					TOTAL	3.00
85557	5/06/16	STAPLES ADVANTAGE	8039011406	OFFICE SUPPLIES	11.1241.5910.000.0000.00	36.17
					TOTAL	36.17
85558	5/06/16	WASTE MANAGEMENT OF	7682729-1734-7	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00	574.62
					TOTAL	574.62
85559	5/06/16	XEROX CORPORATION	084368060	APRIL BASE/EXCESS CHGS	11.1511.4220.000.0000.00	1,233.68
					TOTAL	1,233.68
85560	5/06/16	PETTY CASH	5/2 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00	140.00
					TOTAL	140.00
85561	5/06/16	THOMPSON, KIM	APR TRAVEL EXP	APRIL TRAVEL EXPENSES/MIL	11.1232.3210.000.0000.00	234.07
					TOTAL	234.07
85562	5/06/16	BANASZAK, MICHAEL	BANASZAK, 5/7	OFFICIAL: JV BBALL ON 5/7	11.1293.3190.000.0000.00	88.00
					TOTAL	88.00
85563	5/06/16	BERTULEIT, JILL	BERTULEIT, 5/6	OFFICIAL: JV SBALL ON 5/6	11.1293.3190.000.0000.00	80.00
					TOTAL	80.00
85564	5/06/16	BRADFORD, DICK	BRADFORD, 5/7	OFFICIAL: JV BBALL ON 5/7	11.1293.3190.000.0000.00	88.00
					TOTAL	88.00

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85565	5/06/16	BUTLER, STEVEN	BUTLER, 5/6	OFFICIAL: JV BBALL ON 5/6	11.1293.3190.000.0000.00	88.00
				TOTAL		88.00
85566	5/06/16	GILLIS, JIM	GILLIS, 5/11	OFFICIAL: VARSITY TRACK 0	11.1293.3190.000.0000.00	80.00
				TOTAL		80.00
85567	5/06/16	GOBESKI, WAYNE	GOBESKI, 5/7	OFFICIAL: JV SBALL ON 5/7	11.1293.3190.000.0000.00	120.00
				TOTAL		120.00
85568	5/06/16	GRANT, KELVIN	GRANT, 5/7	OFFICIAL: JV SBALL ON 5/7	11.1293.3190.000.0000.00	120.00
				TOTAL		120.00
85569	5/06/16	MARTIN JAMES L	MARTIN, 5/10	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00
85570	5/06/16	MCCORMICK, SCOTT	MCCORMICK, 5/6	OFFICIAL: JV BBALL ON 5/6	11.1293.3190.000.0000.00	88.00
85571	5/06/16		MCCORMICK, 5/7	OFFICIAL: JV BBALL ON 5/7	11.1293.3190.000.0000.00	88.00
				TOTAL		176.00
85572	5/06/16	NUNAMAKER DAVID	NUNAMAKER,5/7	OFFICIAL: JV SBALL ON 5/7	11.1293.3190.000.0000.00	80.00
				TOTAL		80.00
85574	5/06/16	RUTKOWSKI, HUNTER	RUTKOWSKI, 5/7	OFFICIAL: JV BBALL ON 5/7	11.1293.3190.000.0000.00	88.00
				TOTAL		88.00
85575	5/06/16	STEVENS CHRIS	STEVENS, 5/6	OFFICIAL: JV SBALL ON 5/6	11.1293.3190.000.0000.00	80.00
				TOTAL		80.00
85577	5/06/16	TARNOSKY TIM	TARNOSKY, 5/10	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00
				TOTAL		92.00
85578	5/09/16	BC BARNS	5/9 REQ	OUTDOOR SHED	11.1118.5110.000.0322.05	1,538.00
				TOTAL		1,538.00
85579	5/09/16	BERNER, GLENN O.	BERNER, 5/10	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00

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85580	5/13/16	AFLAC	MONTHLY PREM AK	MAY AFLAC PREMIUMS FOR AP	11.2451.0000.000.0000.00	347.86
TOTAL						347.86
85581	5/13/16	ADVANCE AUTO PARTS	STMT 4/30	CURRENT CHGS 1870691157	11.1271.4120.000.0000.00	459.71
85581	5/13/16		4/30 STMT	CURRENT CHGS 1872649444	11.1271.4120.000.0000.00	47.76
TOTAL						507.47
85582	5/13/16	BLUE CROSS BLUE SHIE	05924 286	AK JUN FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	57,711.87
TOTAL						57,711.87
85583	5/13/16	CINTAS LOCATION 346	346182411	TRANSP SUPPLIES	11.1271.5790.000.0000.00	22.16
TOTAL						22.16
85584	5/13/16	CONSUMERS ENERGY	201805053101	MAY GAS CHGS-ELEM	11.1261.5510.000.0000.05	793.20
85584	5/13/16		201805053102	MAY ELEC CHGS-ELEM	11.1261.5520.000.0000.05	3,111.43
85584	5/13/16		201805053105	MAY ELEC CHGS-HS	11.1261.5520.000.0000.00	5,402.27
85584	5/13/16		206343611697	MAY ELEC CHS-HS SERV BLDG	11.1261.5520.000.0000.00	284.80
85584	5/13/16		206343611700	MAY GAS CHGS-BUS GAR	11.1261.5510.000.0000.00	31.33
85584	5/13/16		206343611702	MAY GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	199.78
85584	5/13/16		206343611705	MAY GAS CHGS-HS	11.1261.5510.000.0000.00	51.15
TOTAL						9,873.96
85585	5/13/16	COUNTRY FRESH LLC -	74169088	MILK-ELEM	25.1297.5610.000.0000.00	308.08
85585	5/13/16		74188010	MILK-ELEM	25.1297.5610.000.0000.00	269.57
85585	5/13/16		74188011	MILK-ELEM	25.1297.5610.000.0000.00	316.52
85585	5/13/16		74188012	MILK-HS	25.1297.5610.000.0000.00	262.98
85585	5/13/16		74188013	MILK-HS	25.1297.5610.000.0000.00	216.03
85585	5/13/16		74188029	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	19.26
TOTAL						1,392.44
85586	5/13/16	EISENBERGER, JESSE	4/29 REQ	REIMBURSEMENT: ELEM PROG	11.1127.5110.000.0502.00	31.56
TOTAL						31.56
85587	5/13/16	FASTENAL COMPANY	MIALM26892	BOLTS	11.1261.5980.000.0000.00	62.16
TOTAL						62.16
85588	5/13/16	GORDON FOOD SERVICE,	170096104	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,166.24
85588	5/13/16		170096126	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,334.45
85588	5/13/16		827218520	FOOD ITEMS	25.1297.5610.000.0000.00	96.96
85588	5/13/16		827218698	FOOD ITEMS	25.1297.5610.000.0000.00	73.88

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					TOTAL	2,671.53
85589	5/13/16	GRATIOT ISABELLA REG	4136	COUNSELOR NETWORK 15-16 B	11.1113.3220.000.0000.00	50.00
					TOTAL	50.00
85590	5/13/16	THE POLACK CORPORATI	AR12725	SERVICE/SUPPLIES-APRIL	11.1225.4120.000.0000.00	109.52
					TOTAL	109.52
85591	5/13/16	PCMI-WEST	43906	CONTRACTED SERVICES	11.1111.3110.000.0000.05	2,728.88
					TOTAL	2,728.88
85592	5/13/16	PESG, LLC	BRECKEN20160518	CONTRACTED SERVICES	11.1111.3110.000.0000.05	15,426.90
					TOTAL	15,426.90
85593	5/13/16	SCOTLAND OIL COMPANY	32029	FUEL	11.1271.5710.000.0000.00	1,043.66
					TOTAL	1,043.66
85594	5/13/16	STAPLES ADVANTAGE	8039129875	OFFICE SUPPLIES	11.1241.5910.000.0000.00	17.89
					TOTAL	17.89
85596	5/13/16	CRAMPTON, BRAD	CRAMPTON, 5/10	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00
					TOTAL	92.00
85597	5/13/16	GILLIS, JIM	GILLIS, 5/13	OFFICIAL: MS TRACK INVITE	11.1293.3190.000.0000.00	110.00
					TOTAL	110.00
85598	5/13/16	GODEFROIDT, RUDY	GODEFROIDT,5/13	OFFICIAL: MS TRACK INVITE	11.1293.3190.000.0000.00	125.00
					TOTAL	125.00
85599	5/13/16	GRANDI RYAN	GRANDI, 5/19	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00
					TOTAL	92.00
85600	5/13/16	HARPER, JASON	HARPER, 5/19	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00
					TOTAL	92.00
85601	5/13/16	HUTFILZ, KATHY	HUTFILZ, 5/13	OFFICIAL: MS TRACK INVITE	11.1293.3190.000.0000.00	110.00

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					TOTAL	110.00
85605	5/13/16	SANDRO JILL	SANDRO, 5/13	OFFICIAL: MS TRACK INVITE	11.1293.3190.000.0000.00	110.00
					TOTAL	110.00
85607	5/20/16	ARNOLD SALES	1166511	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	390.60
					TOTAL	390.60
85608	5/20/16	BADER & SONS CO.	217335	MAINT SUPPLIES-JD LAWN MO	11.1261.4120.000.0000.00	52.91
					TOTAL	52.91
85609	5/20/16	CENTRAL CONCRETE PRO	126637	CEMENT PAD FOR SHED	11.1452.6410.000.0322.05	471.00
					TOTAL	471.00
85610	5/20/16	CINTAS LOCATION 346	346184727	TRANSP SUPPLIES	11.1271.5790.000.0000.00	22.16
					TOTAL	22.16
85611	5/20/16	CONSUMERS ENERGY	206432587488	MAY ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00	40.61
					TOTAL	40.61
85612	5/20/16	COUNTRY FRESH LLC -	74207341	MILK-ELEM	25.1297.5610.000.0000.00	374.29
85612	5/20/16		74207343	MILK-HS	25.1297.5610.000.0000.00	320.75
85612	5/20/16		74207344	MILK-HS	25.1297.5610.000.0000.00	278.01
85612	5/20/16		74207359	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.00	57.77
					TOTAL	1,030.82
85613	5/20/16	DAUGHERTY, CHRISTY	5/16 REQ	REIMBURSEMENT: MILEAGE 5/	11.1271.3320.000.0000.00	5.00
					TOTAL	5.00
85614	5/20/16	GORDON FOOD SERVICE,	170249640	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,646.78
85614	5/20/16		170249648	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,722.35
					TOTAL	3,369.13
85615	5/20/16	GRATIOT ISABELLA REG	4199	LITERACY LEADERS 15-16 K	11.1221.3220.000.0764.05	100.00
85615	5/20/16		4210	LEADERSHIP NTWK 15-16 PIL	11.1241.3220.000.0000.00	50.00
85615	5/20/16		4222	ACCT/FIN SERVICES QTR 4 1	11.1252.8220.000.0000.00	10,825.00
85615	5/20/16		4227	TECH SUPPORT SERV QTR 4 1	11.1225.3190.000.0000.00	19,475.75
85615	5/20/16		4239	DATA PROC FEES QTR 4 15-1	11.1284.3160.000.0000.00	1,274.46

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TOTAL						31,725.21
85616	5/20/16	HERFF JONES INC	777878	DIPLOMAS	11.1231.7910.000.0000.00	243.35
TOTAL						243.35
85617	5/20/16	JACKSON TRUCK SERVIC	PS2002091004:01	TRANSP SUPPLIES	11.1271.4120.000.0000.00	360.32
TOTAL						360.32
85618	5/20/16	JASON SEPTIC & PORTA	2408	PORTAJOHNS	11.1293.5990.000.0000.00	90.00
TOTAL						90.00
85619	5/20/16	KRUEGER, TERESA	5/17 REQ	REIMBURSEMENT: LUNCH ACCT	25.0161.0000.000.0000.00	24.25
TOTAL						24.25
85620	5/20/16	MICHIGAN EDUCATORS	P05186 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	86.35
TOTAL						86.35
85621	5/20/16	MIDAMERICA	P05186 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	786.00
85621	5/20/16		P05186 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
85621	5/20/16		P05186 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85621	5/20/16		P05186 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	861.43
85621	5/20/16		P05186 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	415.00
85621	5/20/16		P05186 #00006	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,375.43
85622	5/20/16	MT PLEASANT PUBLIC S	MAY VOC PMT	MAY VOCATIONAL PAYMENT	11.1127.8210.000.0000.00	12,195.15
TOTAL						12,195.15
85623	5/20/16	PAUL'S HEATING AND C	5431	FBALL FIELD BATHROOM REPA	11.1261.4110.000.0000.00	245.05
TOTAL						245.05
85624	5/20/16	PRE-PAID LEGAL SERVI	P05186 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	93.16
TOTAL						93.16
85625	5/20/16	ROSE PEST SOLUTIONS	80334914	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	72.00
85625	5/20/16		80335050	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	59.00
TOTAL						131.00

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85626	5/20/16	SCHREMS UPHOLSTERY	082	CHILD SAFETY SEAT REPAIRS	11.1271.4120.000.0000.00	50.00
				TOTAL		50.00
85627	5/20/16	SCOTLAND OIL COMPANY	230335	FUEL	11.1271.5710.000.0000.00	800.42
				TOTAL		800.42
85628	5/20/16	THE TROPHY SHOPPE	11070	MEDALS/PLAQUES/PINS	11.1113.7910.000.0000.00	507.75
85628	5/20/16		11071	STUDENT AWARDS/ACADEMIC P	11.1113.7910.000.0000.00	392.10
				TOTAL		899.85
85629	5/20/16	UNITED WAY OF GRATIO	P05186 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
				TOTAL		3.00
85630	5/20/16	STAPLES ADVANTAGE	8039222938	OFFICE SUPPLIES	11.1241.5910.000.0000.00	37.13
				TOTAL		37.13
85631	5/20/16	WINN COMMUNICATIONS	5/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00	622.01
				TOTAL		622.01
85632	5/20/16	PETTY CASH	5/16 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00	105.00
				TOTAL		105.00
85633	5/20/16	BALDWIN, PHIL	5/16 REQ	REIMBURSEMENT: FIELD DAY	11.1111.5110.000.0000.05	127.60
				TOTAL		127.60
85634	5/20/16	WOLFGANG, BETHANY	5/13 REQ	REIMBURSEMENT: LAB SUPPLI	11.1112.5110.000.0000.00	7.24
				TOTAL		7.24
85635	5/20/16	BRECHT DALE	BRECHT, 5/21	OFFICIAL: TRACK REGIONALS	11.1293.3190.000.0000.00	100.00
				TOTAL		100.00
85636	5/20/16	CARIDEO, JOHN	CARIDEO, 5/13	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00
85637	5/20/16	CHAMPAGNE, BRAD	CHAMPAGNE, 5/21	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00

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85638	5/20/16	DALTON, PAT	DALTON, 5/21	COMPUTER OPERATOR FOR TRA	11.1293.3190.000.0000.00	75.00
				TOTAL		75.00
85639	5/20/16	GILLIS, JIM	GILLIS, 5/21	OFFICIAL: TRACK REGIONALS	11.1293.3190.000.0000.00	100.00
85640	5/20/16		GILLIS, 5/24	OFFICIAL: MS TRACK MEET 0	11.1293.3190.000.0000.00	100.00
				TOTAL		200.00
85641	5/20/16	GODEFROIDT, RUDY	GODEFROIDT, 5/21	OFFICIAL: TRACK REGIONALS	11.1293.3190.000.0000.00	100.00
				TOTAL		100.00
85643	5/20/16	HUTFILZ, KATHY	HUTFILZ, 5/21	OFFICIAL: TRACK REGIONALS	11.1293.3190.000.0000.00	100.00
85644	5/20/16		HUTFILZ, 5/24	OFFICIAL: MS TRACK MEET 0	11.1293.3190.000.0000.00	100.00
				TOTAL		200.00
85645	5/20/16	JACKSON, CECIL	JACKSON, 5/25	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00
85646	5/20/16	LANDERWAY BUDDY	LANDERWAY, 5/20	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00
85648	5/20/16	SANDRO JILL	SANDRO, 5/21	OFFICIAL: TRACK REGIONALS	11.1293.3190.000.0000.00	100.00
85649	5/20/16		SANDRO, 5/24	OFFICIAL: MS TRACK MEET 0	11.1293.3190.000.0000.00	100.00
				TOTAL		200.00
85650	5/20/16	SENTZ, DENNIS	SENTZ, 5/25	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00
				TOTAL		92.00
85651	5/20/16	SQUIRES JOSEPH	SQUIRES, 5/20	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00
85652	5/20/16	SWANSON ROGER	SWANSON, 5/13	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
				TOTAL		104.00
85653	5/20/16	CHOVANEC, MATTHEW	CHOVANEC, 5/21	OFFICIAL: TRACK REGIONALS	11.1293.3190.000.0000.00	100.00
85654	5/20/16		CHOVANEC, 5/24	OFFICIAL: MS TRACK MEET 0	11.1293.3190.000.0000.00	100.00
				TOTAL		200.00

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85655	5/23/16	E.A. GRAPHICS	TRACK REG 2016	TRACK REGIONALS MERCHANDI	11.1293.5990.000.0000.00	2,965.00
				TOTAL		2,965.00
85656	5/25/16	EMERALD GOLF COURSE	5/25 REQ	GREENS FEES-GOLF DISTRICT	11.1293.5990.907.0000.00	28.00
				TOTAL		28.00
85657	5/27/16	ADVANCED GLASS -	16948	REPLACE DOOR WINDOW	11.1261.4110.000.0000.00	44.06
				TOTAL		44.06
85658	5/27/16	ALL AMERICN GLASS PL	2083	TINTED GLASS FOR BUS WIND	11.1271.4120.000.0000.00	150.00
				TOTAL		150.00
85659	5/27/16	AMERAPLAN INC.	DENTAL	AM JUN DENTAL	11.1111.2140.000.0000.05	392.00
85659	5/27/16		VISION	AM JUN VISION PREMIUMS	11.1111.2150.000.0000.05	168.00
				TOTAL		560.00
85660	5/27/16	ARNOLD SALES	1174606-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	46.00
85660	5/27/16		1178059	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	189.38
85660	5/27/16		1178078	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	212.08
				TOTAL		447.46
85661	5/27/16	CINTAS LOCATION 346	346187096	TRANSP SUPPLIES	11.1271.5790.000.0000.00	66.61
				TOTAL		66.61
85663	5/27/16	CONSUMERS ENERGY	601009348638	MAY GAS CHGS-HS	11.1261.5510.000.0000.00	1,037.50
				TOTAL		1,037.50
85664	5/27/16	COUNTRY FRESH LLC -	74207342	MILK-ELEM	25.1297.5610.000.0000.00	23.48
85664	5/27/16		74226721	MILK-ELEM	25.1297.5610.000.0000.00	220.25
85664	5/27/16		74226723	MILK-HS	25.1297.5610.000.0000.00	359.26
				TOTAL		602.99
85665	5/27/16	COUNTRY ROCKS	707791	MULCH	11.1261.4110.000.0000.00	42.00
85665	5/27/16		707792	MULCH	11.1261.4110.000.0000.00	42.00
85665	5/27/16		707794	MULCH	11.1261.4110.000.0000.00	42.00
				TOTAL		126.00
85666	5/27/16	CRAMPTON, BRAD	CRAMPTON, 6/1	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	92.00
85667	5/27/16	DAUGHERTY, CHRISTY	5/24 REQ	REIMBURSEMENT: MILEAGE 5/	11.1271.3320.000.0000.00	12.00
					TOTAL	12.00
85668	5/27/16	GODEFROIDT, RUDY	5/25 REQ	MS TVC WEST DIVISION TRAC	11.0171.0000.000.0000.00	150.00
					TOTAL	150.00
85669	5/27/16	GRAINGER	9115985666	CORD SET ASSEMBLY	11.1261.4120.000.0000.00	31.23
					TOTAL	31.23
85670	5/27/16	GIRESD/MMNET	9746	MMNET NETWORK SUPPORT SER	11.1511.7130.000.0000.00	7,259.00
					TOTAL	7,259.00
85671	5/27/16	ISABELLA BANK	ANDERSON-MAY	CURRENT CHGS	11.1241.5910.000.0000.05	964.55
85672	5/27/16		GAINES-MAY	CURRENT CHGS	11.1261.4110.000.0000.00	2,271.15
					TOTAL	3,235.70
85673	5/27/16	KUTSCH MICHAEL	KUTSCH, 5/25	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00
					TOTAL	92.00
85674	5/27/16	LASER-CONNECTION	151027	CREDIT MEMO	11.1225.5110.000.0000.00	226.00-
85674	5/27/16		151988	TONER CARTRIDGES	11.1225.5110.000.0000.00	241.00
					TOTAL	15.00
85675	5/27/16	MID MICHIGAN DISTRIC	5/18 INV	HEARING/VISION SCREENING	11.1111.7410.000.0000.05	40.00
					TOTAL	40.00
85676	5/27/16	MUTUAL OF OMAHA	LTDPREMS	AC JUN LTD PREMIUMS	11.1232.2120.000.0000.00	432.04
85676	5/27/16		MONTHLYPREMS	AC JUN LIFE PREMIUMS	11.1232.2110.000.0000.00	215.39
85676	5/27/16		NONUNIONOPT	AC JUN NON UNION OPTIONS	11.2451.0000.000.0000.00	105.66
85676	5/27/16		STDPREMS	AC JUN STD PREMIUMS	11.1232.2160.000.0000.00	71.52
85676	5/27/16		UNIONOPT	AC JUN UNION OPTIONS	11.2451.0000.000.0000.00	627.23
					TOTAL	1,451.84
85677	5/27/16	PCMI-WEST	44165	CONTRACTED SERVICES	11.1111.3110.000.0000.05	3,752.25
					TOTAL	3,752.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85678	5/27/16	RENT-RITE INC.	213544	SUPPLIES FOR CEMENT PAD	11.1452.6410.000.0322.05	53.90
					TOTAL	53.90
85679	5/27/16	SCHOOL SPECIALTY INC	208116261838	READING MEDALS	11.1111.5110.000.0000.05	14.45
					TOTAL	14.45
85680	5/27/16	SET, INC.	M000003505	ACA TRACKING 2016	11.1231.7410.000.0000.00	4,740.00
					TOTAL	4,740.00
85681	5/27/16	SPEEDWAY SUPERAMERIC	5/15 STMT	FUEL	11.1271.5710.000.0000.00	324.60
					TOTAL	324.60
85682	5/27/16	THE RIDGE GOLF COURS	5/24 REQ	GOLF TEAM COURSE USE	11.1293.5990.907.0000.00	100.00
					TOTAL	100.00
85683	5/27/16	WALMART COMMUNITY	5/16 STMT	CURRENT CHGS	11.1118.5110.000.0322.05	269.93
					TOTAL	269.93
85684	5/27/16	WHEELER AUTO PARTS	53697	HEADLAMP REPAIR	11.1271.4120.000.0000.00	40.00
					TOTAL	40.00
85685	5/27/16	XEROX CORPORATION	142298319	STAPLES CARTRIDGE	11.1511.4220.000.0000.00	202.00
					TOTAL	202.00
85686	5/27/16	SKLENER, RYAN	5/25 REQ	MANAGERS HONORARIUM-TRACK	11.0171.0000.000.0000.00	200.00
					TOTAL	200.00
85687	6/01/16	BANASZAK, MICHAEL	BANASZAK, 6/1	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
					TOTAL	104.00
85688	6/01/16	PRITCHARD, STEVE	PRITCHARD, 6/1	OFFICIAL: VARSITY BBALL 0	11.1293.3190.000.0000.00	104.00
					TOTAL	104.00
85689	6/01/16	VANHOLSTYN, JOHN	VANHOLSTYN, 6/1	OFFICIAL: VARSITY SBALL 0	11.1293.3190.000.0000.00	92.00
					TOTAL	92.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85690	6/03/16	AFLAC	MONTHLY PREM AL	JUN AFLAC PREMIUMS FOR MA	11.2451.0000.0000.0000.00	347.86
					TOTAL	347.86
85691	6/03/16	BELDING AREA SCHOOLS	5/23 INV	2015-16 MMEEL CONSORTIUM	11.1231.8220.0000.0000.00	8,267.16
					TOTAL	8,267.16
85692	6/03/16	BRECKENRIDGE VILLAGE	MAY-BUS GAR	MAY UTILITIES- BUS GARAGE	11.1261.3830.0000.0000.00	107.56
85692	6/03/16		MAY-ELEM	MAY UTILITITES-ELEM	11.1261.3830.0000.0000.05	525.65
85692	6/03/16		MAY-HS	MAY UTILITIES-HS	11.1261.3830.0000.0000.00	812.41
85692	6/03/16		MAY-IRR	MAY UTILITIES-IRRIGATION	11.1261.3830.0000.0000.00	34.86
85692	6/03/16		MAY-L LEAGUE	MAY UTILITIES-L LEAGUE	11.1261.3830.0000.0000.00	67.38
					TOTAL	1,547.86
85693	6/03/16	BRITTAIN SHELLY	6/3 REQ	REIMBURSEMENT: TRACK SUPP	11.1293.5990.0000.0000.00	102.76
					TOTAL	102.76
85694	6/03/16	CINTAS LOCATION 346	346189480	TRANSP SUPPLIES	11.1271.5790.0000.0000.00	22.16
					TOTAL	22.16
85695	6/03/16	COLLINS, MICHELE	5/26 REQ	REIMBURSEMENT: PRINTER IN	25.1297.7910.0000.0000.00	14.99
					TOTAL	14.99
85696	6/03/16	COMMERCIAL CONTROL S	6800	SERVICE CONTRACT	11.1261.4120.0000.0000.00	2,168.00
					TOTAL	2,168.00
85697	6/03/16	COUNTRY FRESH LLC -	74241332	MILK-ELEM	25.1297.5610.0000.0000.00	378.51
85697	6/03/16		74241334	MILK-HS	25.1297.5610.0000.0000.00	397.77
85697	6/03/16		74241335	MILK-HS	25.1297.5610.0000.0000.00	239.50
					TOTAL	1,015.78
85698	6/03/16	DAUGHERTY, CHRISTY	5/31 REQ	REIMBURSEMENT: MILEAGE 5/	11.1271.3320.0000.0000.00	4.00
					TOTAL	4.00
85699	6/03/16	EDGETEC ELECTRIC	4511	LABOR-HS FRONT DOOR LOCKS	11.1261.4110.0000.0000.00	130.00
					TOTAL	130.00
85700	6/03/16	KAT EXCAVATING, LLC	1933	CRUSHED CONCRETE-BALL FIE	11.1261.4110.0000.0000.00	400.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						400.00
85701	6/03/16	GORDON FOOD SERVICE,	170403652	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	709.40
85701	6/03/16		170551603	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	962.97
85701	6/03/16		170551604	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	1,221.15
TOTAL						2,893.52
85702	6/03/16	JANSON EQUIPMENT COM	5/26 STMT	CURRENT CHGS	11.1271.4120.000.0000.00	2,934.39
TOTAL						2,934.39
85703	6/03/16	KENEWELL GROUP	35058	COMMENCEMENT PROGRAMS	11.1282.3610.000.0000.00	555.00
TOTAL						555.00
85704	6/03/16	MICHIGAN EDUCATORS	P05192 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	86.35
TOTAL						86.35
85705	6/03/16	MIDAMERICA	P05192 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	786.00
85705	6/03/16		P05192 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
85705	6/03/16		P05192 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85705	6/03/16		P05192 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	461.43
85705	6/03/16		P05192 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	415.00
85705	6/03/16		P05192 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.00	400.00
85705	6/03/16		P05192 #00007	LEGEND GROUP ANN 26 PAY	11.2451.0000.000.0000.00	50.00
TOTAL						2,375.43
85706	6/03/16	NEOLA, INC.	66205	SCHOOL BOARD POLICY UPDAT	11.1231.3195.000.0000.00	1,249.98
TOTAL						1,249.98
85707	6/03/16	PESG, LLC	BRECKEN20160601	CONTRACTED SERVICES	11.1111.3110.000.0000.05	13,926.07
TOTAL						13,926.07
85708	6/03/16	PRE-PAID LEGAL SERVI	P05192 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	93.16
TOTAL						93.16
85709	6/03/16	ROSLUND PRESTAGE & C	97452	PROFESSIONAL SERVICES-PRE	11.1231.3180.000.0000.00	1,500.00
TOTAL						1,500.00
85710	6/03/16	SCOTLAND OIL COMPANY	230416	FUEL	11.1271.5710.000.0000.00	1,629.20

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,629.20
85711	6/03/16	SPRINT	771937550-108	CURRENT CHGS	11.1261.3410.000.0322.05	71.11
					TOTAL	71.11
85712	6/03/16	UNITED WAY OF GRATIO	P05192 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
					TOTAL	3.00
85713	6/03/16	STAPLES ADVANTAGE	8039405864	ANTIBIOTIC OINTMENT	11.1241.5910.000.0000.00	8.66
					TOTAL	8.66
85714	6/03/16	WASTE MANAGEMENT OF	7686227-1734-8	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.00	580.45
					TOTAL	580.45
85715	6/03/16	WEISS, TROY	5/11 INV	GRADING/CONCRETE WORK-GSR	11.1452.6410.000.0322.05	200.00
					TOTAL	200.00
85716	6/03/16	WIELAND TRUCK CENTER	CM66318C	CREDIT-CORE RETURN	11.1271.4120.000.0000.00	350.00-
85716	6/03/16		66318C	TRANSP SUPPLIES	11.1271.4120.000.0000.00	3,403.00
					TOTAL	3,053.00
85717	6/03/16	XEROX CORPORATION	084745984	MAY BASE/EXCESS CHGS	11.1511.4220.000.0000.00	1,403.17
					TOTAL	1,403.17
85718	6/03/16	PETTY CASH	6/1 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00	158.00
					TOTAL	158.00
85719	6/03/16	BALDWIN, PHIL	5/31 REQ	REIMBURSEMENT: FIELD DAY	11.1111.5110.000.0000.05	79.44
					TOTAL	79.44
85720	6/03/16	CHASE KAREN	5/25 REQ	REIMBURSEMENT: CLASSROOM	11.1122.5110.194.0202.05	41.17
					TOTAL	41.17
85721	6/03/16	PILMORE, SHEILA	6/2 REQ	REIMBURSEMENT: PIZZA/MS T	11.1293.5990.000.0000.00	63.00
					TOTAL	63.00
85722	6/10/16	A PARTS WAREHOUSE	128133	TRANSP SUPPLIES	11.1271.4120.000.0000.00	298.81

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	298.81
85723	6/10/16	BADER & SONS CO.	227369	JD MOWER PARTS	11.1261.4120.000.0000.00	21.30
					TOTAL	21.30
85724	6/10/16	BLACKBOARD CREDIT RE	6/7 REQ	CREDIT RECOVERY	11.1125.3710.000.0306.00	165.00
					TOTAL	165.00
85725	6/10/16	BOHANNON, GRIFFIN	6/8 REQ	REIMBURSEMENT: STATE TRAC	11.1293.5990.000.0000.00	260.00
					TOTAL	260.00
85726	6/10/16	CINTAS LOCATION 346	346191773	TRANSP SUPPLIES	11.1271.5790.000.0000.00	22.16
					TOTAL	22.16
85727	6/10/16	COACHEZ LLC	C102613	CONTRACTED SERVICES	11.1293.3190.000.0000.00	3,825.00
					TOTAL	3,825.00
85728	6/10/16	COUNTRY FRESH LLC -	74241333	MILK-ELEM	25.1297.5610.000.0000.00	316.52
					TOTAL	316.52
85729	6/10/16	DAUGHERTY, CHRISTY	6/6 REQ	REIMBURSEMENT: MILEAGE 5/	11.1271.3320.000.0000.00	8.00
					TOTAL	8.00
85730	6/10/16	DRUG SCREENS PLUS	EN-CRT055	ENROLLMENT FEE	11.1271.7410.000.0000.00	275.00
					TOTAL	275.00
85731	6/10/16	FAMILY FARM & HOME	6/1 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	33.30
					TOTAL	33.30
85732	6/10/16	FLAGHOUSE, INC.	V014216200013	FOAM JAVELINS	11.1111.5110.000.0000.05	52.48
					TOTAL	52.48
85733	6/10/16	GORDON FOOD SERVICE,	823128974	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.00	17.27
85733	6/10/16		823128975	NON-FOOD ITEMS	25.1297.5640.000.0000.00	4.99
85733	6/10/16		827219105	FOOD ITEMS	25.1297.5610.000.0000.00	100.90
85733	6/10/16		827219495	FOOD ITEMS	25.1297.5610.000.0000.00	39.85
85733	6/10/16		827219799	FOOD ITEMS	25.1297.5610.000.0000.00	179.46

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	342.47
85734	6/10/16	HEMLOCK PARTS PLUS	19-048978	TRANSP SUPPLIES	11.1271.4120.000.0000.00	9.37
					TOTAL	9.37
85736	6/10/16	LASER-CONNECTION	152280	TONER CARTRIDGE	11.1127.5110.000.0502.00	49.00
					TOTAL	49.00
85737	6/10/16	MEDLER ELECTRIC CO	S3968657.001	FUSES	11.1261.4110.000.0000.00	48.57
					TOTAL	48.57
85738	6/10/16	MID MICHIGAN DISTRIC	6/6 INV	VISION SCREENING	11.1113.7410.000.0000.00	94.00
					TOTAL	94.00
85739	6/10/16	THE POLACK CORPORATI	AR13445	SERVICE/SUPPLIES 5/1-5/31	11.1225.4120.000.0000.00	179.65
					TOTAL	179.65
85740	6/10/16	PALACE SPORTS & ENTE	29861374	DEPOSIT 2016-17 PISTONS C	11.1293.5990.000.0000.00	100.00
					TOTAL	100.00
85741	6/10/16	PCMI-WEST	444438	CONTRACTED SERVICES	11.1111.3110.000.0000.05	2,058.64
					TOTAL	2,058.64
85742	6/10/16	REIBER ZACH	6/3 REQ	REIMBURSEMENT: PIZZA-MS T	11.1293.5990.000.0000.00	59.70
					TOTAL	59.70
85743	6/10/16	SCOTLAND OIL COMPANY	230276	FUEL	11.1271.5710.000.0000.00	615.06
85743	6/10/16		231103	FUEL	11.1261.5710.000.0000.00	398.80
					TOTAL	1,013.86
85744	6/10/16	SELF SERVE LUMBER	5/31 STMT	CURRENT CHGS	11.1261.4110.000.0000.00	51.62
					TOTAL	51.62
85745	6/10/16	TRANSPORTATION ACCES	454435	TRANSP SUPPLIES	11.1271.4120.000.0000.00	432.81
					TOTAL	432.81
85746	6/10/16	THE TROPHY SHOPPE	11129	RETIREMENT BELL PLAQUES	11.1231.7910.000.0000.00	88.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	88.00
85747	6/10/16	PETTY CASH	6/7 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.00	46.00
85747	6/10/16		6/8 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.00	117.00
					TOTAL	163.00
85748	6/10/16	PILMORE, SHEILA	6/8 EXP	REIMBURSEMENT: MEALS/MILE	11.1241.3210.000.0000.00	26.50
					TOTAL	26.50
85749	6/10/16	THOMPSON, KIM	MAY EXP	REIMBURSEMENT: MAY MILEAG	11.1232.3210.000.0000.00	201.42
					TOTAL	201.42
85750	6/10/16	ZIMMERMAN, MARK	EXP-MAY	REIMBURSEMENT: MILEAGE TO	11.1271.3320.000.0000.00	43.00
					TOTAL	43.00
85751	6/17/16	BEAR CLAW BAGS	70404	56 GAL BAGS	11.1261.4110.000.0000.00	240.00
					TOTAL	240.00
85752	6/17/16	BLACKBOARD CREDIT RE	REQ 6/7	CREDIT RECOVERY AB ENG 1	11.1125.3710.000.0306.00	330.00
85752	6/17/16		REQ 6/7-	CREDIT RECOVERY KC ENG IV	11.1125.3710.000.0306.00	330.00
					TOTAL	660.00
85753	6/17/16	BLUE CROSS BLUE SHIE	05924 286	AL JUL FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.00	57,711.87
					TOTAL	57,711.87
85754	6/17/16	BUSHRE,KELLY	6/7 REQ	REIMBURSEMENT: FIELD TRIP	11.1271.3210.000.0000.00	20.23
					TOTAL	20.23
85755	6/17/16	CINTAS LOCATION 346	346194071	TRANSP SUPPLIES	11.1271.5790.000.0000.00	26.82
					TOTAL	26.82
85756	6/17/16	CONSUMERS ENERGY	202428058351	JUN ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.00	100.06
85756	6/17/16		203051009645	JUN GAS CHGS-ELEM	11.1261.5510.000.0000.05	291.03
85756	6/17/16		203051009646	JUN ELEC CHGS-ELEM	11.1261.5520.000.0000.05	3,077.94
85756	6/17/16		203051009649	JUN ELEC CHGS-HS	11.1261.5520.000.0000.00	5,130.64
85756	6/17/16		203051009651	JUN GAS CHGS-HS	11.1261.5510.000.0000.00	422.87
85756	6/17/16		204652901825	JUN ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.00	398.10
85756	6/17/16		204652901828	JUN GAS CHGS-BUS GAR	11.1261.5510.000.0000.00	17.90
85756	6/17/16		204652901830	JUN GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.00	206.57

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85756	6/17/16	CONSUMERS ENERGY	204652901833	JUN GAS CHGS-HS	11.1261.5510.000.0000.00	23.35
					TOTAL	9,668.46
85757	6/17/16	DAUGHERTY, CHRISTY	6/10 REQ	REIMBURSEMENT: MILEAGE 6/	11.1271.3320.000.0000.00	16.00
					TOTAL	16.00
85758	6/17/16	GILBOE'S LOCK & SAFE	95133	LABOR: ADJUST LOCKS	11.1261.4110.000.0000.00	128.00
					TOTAL	128.00
85759	6/17/16	HEMLOCK PARTS PLUS	19-050759	TRANSP SUPPLIES	11.1271.4120.000.0000.00	116.97
					TOTAL	116.97
85760	6/17/16	HERFF JONES INC	784513	DIPLOMA COVERS	11.1231.7910.000.0000.00	545.32
					TOTAL	545.32
85761	6/17/16	HERTER MUSIC CENTER	103126	TROMBONE REPAIR	11.1113.5110.000.0000.00	60.00
					TOTAL	60.00
85762	6/17/16	J.W. PEPPER & SON IN	07754887	MUSIC	11.1113.5110.000.0000.00	244.99
					TOTAL	244.99
85763	6/17/16	MICHIGAN EDUCATORS	P05201 #00001	MEA TERM LIFE	11.2451.0000.000.0000.00	86.35
					TOTAL	86.35
85764	6/17/16	MIDAMERICA	P05201 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.00	1,101.00
85764	6/17/16		P05201 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.00	200.00
85764	6/17/16		P05201 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.00	63.00
85764	6/17/16		P05201 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.00	461.43
85764	6/17/16		P05201 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.00	590.00
85764	6/17/16		P05201 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.00	450.00
					TOTAL	2,865.43
85765	6/17/16	MT PLEASANT PUBLIC S	JUN VOC PMT	JUNE VOCATIONAL PAYMENT-F	11.1127.8210.000.0000.00	12,195.15
					TOTAL	12,195.15
85766	6/17/16	PAUL'S HEATING AND C	5474	REPAIR A/C-MS COMP ROOM	11.1261.4110.000.0000.00	60.00
85766	6/17/16		5483	REPAIR KITCHEN ICE MAKER	25.1297.4120.000.0000.00	60.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	120.00
85767	6/17/16	PESG, LLC	BRECKEN20160615	CONTRACTED SERVICES	11.1111.3110.000.0000.05	11,708.23
					TOTAL	11,708.23
85768	6/17/16	PRE-PAID LEGAL SERVI	P05201 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.00	79.71
					TOTAL	79.71
85769	6/17/16	QUILL CORPORATION	6351414	BLACK LASR TONER	11.1241.5910.000.0000.05	76.48
					TOTAL	76.48
85770	6/17/16	ROSE PEST SOLUTIONS	80337657	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	72.00
85770	6/17/16		80337792	PEST CONTROL SERVICES	11.1261.4110.000.0000.00	59.00
					TOTAL	131.00
85771	6/17/16	SCOTLAND OIL COMPANY	230660	FUEL	11.1271.5710.000.0000.00	1,257.98
					TOTAL	1,257.98
85772	6/17/16	SECREST, WARDLE, LYN	1288635	PROF SERV ADAIR VS ST OF	11.1231.3170.000.0000.00	119.19
					TOTAL	119.19
85773	6/17/16	UNITED WAY OF GRATIO	P05201 #00001	UNITED WAY	11.2451.0000.000.0000.00	3.00
					TOTAL	3.00
85774	6/17/16	SKLENER, RYAN	6/13 REQ	MANAGERS HONORARIUM-MHSAA	11.1293.5990.000.0000.00	100.00
					TOTAL	100.00
85775	6/24/16	ALMA CHRYSLAR JEEP D	120431/1	REPAIRS-2008 DODGE AVENGE	11.1271.4120.000.0000.00	667.14
					TOTAL	667.14
85776	6/24/16	BRECKENRIDGE/WHEELER	1504	RESCUE STANDBY-5/13 5/21	11.1293.5990.000.0000.00	575.00
					TOTAL	575.00
85777	6/24/16	CINTAS LOCATION 346	346196424	TRANSP SUPPLIES	11.1271.5790.000.0000.00	71.97
85777	6/24/16		346198794	TRANSP SUPPLIES	11.1271.5790.000.0000.00	26.82
					TOTAL	98.79

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85778	6/24/16	DECKER INC	150436A	MAINT SUPPLIES	11.1261.4110.000.0000.00	91.95
				TOTAL		91.95
85779	6/24/16	ENERCO CORPORATION	104583	CHEMICAL WATER TREATMENT	11.1261.4110.000.0000.00	275.00
				TOTAL		275.00
85780	6/24/16	GRATIOT ISABELLA REG	4288	RED/BLUE/GREEN LASER CHEC	11.1232.5910.000.0000.00	117.42
				TOTAL		117.42
85781	6/24/16	ISABELLA BANK	ANDERSON-JUNE	CURRENT CHGS	11.1241.5910.000.0000.05	757.60
85782	6/24/16		GAINES-JUNE	CURRENT CHGS	11.1241.5910.000.0000.05	648.69
				TOTAL		1,406.29
85783	6/24/16	JACKSON TRUCK SERVIC	PS2002091745:01	TRANSP SUPPLIES	11.1271.4120.000.0000.00	62.82
				TOTAL		62.82
85784	6/24/16	JASON SEPTIC & PORTA	2412	MAY PORTAJOHNS	11.1293.5990.000.0000.00	180.00
				TOTAL		180.00
85785	6/24/16	PAUL'S HEATING AND C	5565	ICEMAKER	25.1297.6420.000.0000.00	3,200.00
				TOTAL		3,200.00
85786	6/24/16	PCMI-WEST	44711	CONTRACTED SERVICES	11.1111.3110.000.0000.05	329.17
				TOTAL		329.17
85787	6/24/16	PESG, LLC	BRECKEN20160629	CONTRACTED SERVICES	11.1111.3110.000.0000.05	5,882.94
				TOTAL		5,882.94
85788	6/24/16	SILERS MARKET	0067-10	MS SCIENCE LAB SUPPLIES	11.1112.5110.000.0000.00	23.73
85788	6/24/16		0067-12	AFTER SCHOOL PROGRAM	11.1321.7910.000.0000.00	2.77
85788	6/24/16		0067-14	TRANSPORTATION SUPPLIES	11.1271.7910.000.0000.00	11.76
85788	6/24/16		0067-6	CAFETERIA CHGS	25.1297.5610.000.0000.00	67.45
85788	6/24/16		0067-9	TRACK MEET CHGS	11.1293.5990.000.0000.00	98.57
85788	6/24/16		4062	TRACK MEET SUPPLIES	11.1293.5990.000.0000.00	44.86
				TOTAL		249.14
85789	6/24/16	SPEEDWAY SUPERAMERIC	6/15 STMT	FUEL	11.1271.5710.000.0000.00	352.50

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					TOTAL	352.50
85790	6/24/16	STAPLES ADVANTAGE	8039688094	CLASSROOM SUPPLIES	11.1111.5110.000.0000.05	39.16
					TOTAL	39.16
85791	6/24/16	WALMART COMMUNITY	6/16 STMT	CURRENT CHGS	11.1311.5990.000.0322.05	122.18
					TOTAL	122.18
85792	6/24/16	WINN COMMUNICATIONS	6/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.00	617.62
					TOTAL	617.62
85793	6/24/16	RICCO, MIKE	6/21 REQ	REIMBURSEMENT: SENIOR GIF	11.1293.5990.909.0000.00	66.04
					TOTAL	66.04
85794	6/24/16	THRUSH, JENNIFER	EXP JAN-JUN	REIMBURSEMENT: MILEAGE J	11.1241.3210.000.0000.05	68.80
					TOTAL	68.80
85795	6/30/16	WILLIAM FETTERS	6/23 INV	BUS GARAGE ROOF-MATERIAL	11.1271.6420.000.0000.00	10,280.45
					TOTAL	10,280.45
85796	6/30/16	KRAPOHL FORD LINCOLN	45120306	2016 FORD VAN	11.1271.6510.000.0000.00	27,241.00
					TOTAL	27,241.00
85797	6/30/16	LANSING SANITARY SUP	888167	ECOFLEX FLOOR MACHINE	11.1261.6410.000.0000.00	5,646.00
					TOTAL	5,646.00
85798	6/30/16	PETERS PRO HARDWARE,	6/26 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.00	10.50
					TOTAL	10.50
*****		A PARTS WAREHOUSE	126870	CREDIT MEMO	11.1271.4120.000.0000.00	
*****			127221	TRANSP SUPPLIES	11.1271.4120.000.0000.00	
*****			127412	TRANSP SUPPLIES	11.1271.4120.000.0000.00	
*****			127544	TRANSP SUPPLIES	11.1271.4120.000.0000.00	
*****			128195	TRANSP SUPPLIES	11.1271.4120.000.0000.00	
					TOTAL	
*****		BADER & SONS CO.	237752	JD GATOR PARTS	11.1271.4120.000.0000.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
						TOTAL
*****		BLEILER, MARK	6/30 REQ	REIMBURSEMENT: FLAT TIRE-	11.0131.0000.000.0000.00	
						TOTAL
*****		CDWG	DNH3271	ACER CHROMEBOOKS	11.1125.5110.000.0306.07	
*****			DNP8971	ACAD GOOGLE CHROME LIC	11.1125.5110.000.0306.07	
*****			DNQ9553	FREIGHT ADJUSTMENT	11.1125.5110.000.0306.07	
*****			DSL7907	ACER 1YR EXT WARRANTY	11.1125.5110.000.0306.07	
						TOTAL
*****		CLINTON COUNTY RESA	4285	SUMMER LEADERSHIP CONF-K	11.1221.3220.000.0602.00	
*****			4285-	SUMMER LEADERSHIP CONF	11.1221.3220.000.0602.00	
						TOTAL
*****		COLLINS, MICHELE	JUN EXP	REIMBURSEMENT: MILEAGE/PA	25.1297.3210.000.0000.00	
						TOTAL
*****		COUNTRY STITCH-N	302	OFFICER SHIRTS	61.2431.0000.000.0000.00	
						TOTAL
*****		EISENBERGER, KATIE	6/30 REQ	REIMBURSEMENT: REGIONAL F	61.2431.0000.000.0000.00	
						TOTAL
*****		FASTENAL COMPANY	MIALM27369	TRANSP SUPPLIES	11.1271.4120.000.0000.00	
						TOTAL
*****		FLOWERS BY PATTY MAC	132	MEMORIAL STONE	61.2431.0000.000.0000.00	
						TOTAL
*****		GAINES, DEB	REQ 6/29	REIMBURSEMENT: GOLF OUTIN	61.2431.0000.000.0000.00	
*****			6/29 REQ	REIMBURSEMENT: DAY CAMP/M	61.2431.0000.000.0000.00	
						TOTAL
*****		GRAHAM, JENNA	JUNE INV	JUNE CHEER SESSIONS	61.2431.0000.000.0000.00	
*****			6/29 REQ	REIMBURSEMENT: TEAM CAMP	61.2431.0000.000.0000.00	
						TOTAL

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
*****		HERTER MUSIC CENTER	103134	TENOR SAX REPAIR/PARTS	11.1113.5110.000.0000.00	
						TOTAL
*****		ISABELLA BANK	ANDERSON-JUL	CURRENT CHGS	11.1241.5910.000.0000.05	
*****			GAINES JUL	CURRENT CHGS	61.2431.0000.000.0000.00	
*****			JUL-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.00	
*****			THOMP-JUNE	CURRENT CHGS	11.1221.3220.000.0602.00	
						TOTAL
*****		JANSON EQUIPMENT COM	6/28 STMT	CURRENT CHGS	11.1271.4120.000.0000.00	
						TOTAL
*****		LANSING SANITARY SUP	890725	ECOFLEX BOTTLE ASSY	11.1261.5990.000.0000.00	
						TOTAL
*****		MIDMICHIGAN URGENT C	SUMNER, 5/24	DOTPE-D SUMNER	11.1271.2410.000.0000.00	
						TOTAL
*****		MIEM	6/21 STMT	2/16/16 PD-J THRUSH 1385	11.1241.3220.000.0000.05	
						TOTAL
*****		PAUL'S HEATING AND C	5545	BOILER LINE REPAIR-ELEM	11.1261.4110.000.0000.00	
*****			5566	BOILER LINE PARTS/REPAIR-	11.1261.4110.000.0000.00	
*****			5585	ICE MAKER INSTALL-HS KIT	25.1297.4120.000.0000.00	
						TOTAL
*****		PRINCIPAL LIFE GROUP	NONUNION DENTAB	FEB NONUNION DENTAL	11.1232.2140.000.0000.00	
*****			NONUNION DENTAC	MAR NONUNION DENTAL	11.1232.2140.000.0000.00	
*****			NONUNION VISNAB	FEB NONUNION VISION	11.1232.2150.000.0000.00	
*****			NONUNION VISNAC	MAR NONUNION VISION	11.1232.2150.000.0000.00	
						TOTAL
*****		RICCO, MIKE	6/27 REQ	REIMBURSEMENT: SOFTBALL B	61.2431.0000.000.0000.00	
						TOTAL
*****		SILERS MARKET	0067-15	GOLF OUTING GROCERIES	61.2431.0000.000.0000.00	
						TOTAL

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*****		SOOS GROWER RESOURCE	6/1 STMT	GREENHOUSE PLANTS	61.2431.0000.0000.0000.00	
						TOTAL
*****		THE TROPHY SHOPPE	11204	ENGRAVING	11.1113.7910.0000.0000.00	
						TOTAL
*****		THOMPSON, KIM	JUN EXP	REIMBURSEMENT: JUNE TRAVE	11.1232.3210.0000.0000.00	
						TOTAL
*****		TRANSPORTATION ACCES	454435-1	TRANSP SUPPLIES	11.1271.4120.0000.0000.00	
*****			454845	TRANSP SUPPLIES	11.1271.4120.0000.0000.00	
						TOTAL
*****		21ST CENTURY MEDIA-M	JUNE STMT	BUDGET HEARING AD 6/8-6/9	11.1282.3510.0000.0000.00	
						TOTAL
						FINAL TOTALS
						TOTAL 3,464,683.29

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