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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47457	7/01/16	NASSP/NASC	2016-17 DUES	2016-17 NATIONAL MEMBERSH	61.2431.0000.000.0000.000	95.00
					TOTAL	95.00
47458	7/01/16	ALLEN, TRINITY	ALLEN, 2016	2016 HOFFMEYER SCHOLARSHI	61.2431.0000.000.0000.000	800.00
					TOTAL	800.00
47459	7/01/16	COLTHORP, DAKOTA	COLTHORP, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	3,000.00
					TOTAL	3,000.00
47460	7/01/16	FEDERSPIEL, MELONY	FEDERSPIEL,2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	2,500.00
					TOTAL	2,500.00
47461	7/01/16	GILLIS, BREANNA	B GILLIS, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	1,500.00
					TOTAL	1,500.00
47462	7/01/16	GILLIS, LOGAN	L GILLIS, 2016	2016 HOFFMEYER SCHOLARSHI	61.2431.0000.000.0000.000	800.00
					TOTAL	800.00
47463	7/01/16	GUTHRIE, PAIGE	GUTHRIE, 2016	2016 HOFFMEYER SCHOLARSHI	61.2431.0000.000.0000.000	800.00
					TOTAL	800.00
47464	7/01/16	HEDRICK, BRADLEY	HEDRICK, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	1,500.00
					TOTAL	1,500.00
47465	7/01/16	KRUEGER, LAINE	KRUEGER, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	1,500.00
					TOTAL	1,500.00
47466	7/01/16	LAURENZ, CLAIRE	LAURENZ, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	2,000.00
					TOTAL	2,000.00
47467	7/01/16	MARKLEY, JARRETT	MARKLEY, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	1,500.00
					TOTAL	1,500.00
47468	7/01/16	MARR, GAVIN	MARR, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	2,500.00
					TOTAL	2,500.00

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47469	7/01/16	NORTHRUP, ELIZABETH	NORTHRUP, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	1,500.00
				TOTAL		1,500.00
47470	7/01/16	SANGER, KAILI	SANGER, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	1,500.00
				TOTAL		1,500.00
47471	7/01/16	SILER, GAGE	SILER, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	2,800.00
				TOTAL		2,800.00
47472	7/01/16	SOTO, MARIA	SOTO, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	1,500.00
				TOTAL		1,500.00
47473	7/01/16	WILLMAN, ALISON	WILLMAN, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	3,500.00
				TOTAL		3,500.00
47474	7/01/16	SUMNER, KIMBERLY	SUMNER, 2016	2016 SCHOLARSHIP	61.2431.0000.000.0000.000	800.00
				TOTAL		800.00
47475	7/01/16	WARDEN, NATASSIA	WARDEN, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	2,800.00
				TOTAL		2,800.00
47476	7/01/16	WEBER, JENNIFER	WEBER, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	1,500.00
				TOTAL		1,500.00
47477	7/01/16	WESLOCK, BRENDAN	WESLOCK, 2016	2016 SCHOLARSHIP	61.2431.0000.000.0000.000	800.00
				TOTAL		800.00
47478	7/01/16	WRIGHT, AUSTYN	WRIGHT, 2016	2016 SCHOLARSHIP	61.2431.0000.000.0000.000	1,300.00
				TOTAL		1,300.00
47479	7/01/16	BEEBE ASHLYNN	BEEBE, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
				TOTAL		984.50
47480	7/01/16	BRITTAIN, AUSTIN	BRITTAIN, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
				TOTAL		984.50

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47481	7/01/16	BROWN, AMBER	BROWN, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47482	7/01/16	CHAMBERLIN AUSTIN	CHAMBERLIN,2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47483	7/01/16	COLLINS BO	COLLINS, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47484	7/01/16	DRESDEN, ADAM	DRESDEN,2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47485	7/01/16	FLEMING, KAITLIN	FLEMING, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47486	7/01/16	GREGORY, HOLLY	GREGORY, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47487	7/01/16	GULICK CODY	GULICK C, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47488	7/01/16	GULICK KURT	GULICK K, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47489	7/01/16	GUTIERREZ, DOMINIQUE	GUTIERREZ, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47490	7/01/16	HOARD, LINDSAY	HOARD, 2016	HOARD, LINDSAY	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47491	7/01/16	LACLAIR, ASHLEY	LACLAIR, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47492	7/01/16	ST. JOHN, THEODORE	ST JOHN, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50

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47493	7/01/16	SCHAUB, PARKER	SCHAUB, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47494	7/01/16	SCHMITZ REED	SCHMITZ, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47495	7/01/16	SEELEY MORGAN	SEELEY, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47496	7/01/16	SHANKEL, HALEY	SHANKEL H, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47497	7/01/16	SHANKEL, SAVANNAH	SHANKEL S, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47498	7/01/16	SHEBESTER QUINN	SHEBESTER, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47499	7/01/16	STORY TAYLOR	STORY T, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47500	7/01/16	STORY, BROOKLYN	STORY B, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47501	7/01/16	WAYER LOGAN	WAYER, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47502	7/01/16	WENDLING, ERIKA	WENDLING, 2016	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50
47503	7/07/16	SOOS GROWER RESOURCE	6/1 STMT	GREENHOUSE PLANTS	61.2431.0000.000.0000.000	712.18
					TOTAL	712.18
47504	7/07/16	COUNTRY STITCH-N	302	OFFICER SHIRTS	61.2431.0000.000.0000.000	155.44
					TOTAL	155.44

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47505	7/07/16	FLOWERS BY PATTY MAC	132	MEMORIAL STONE	61.2431.0000.000.0000.000	62.00
				TOTAL		62.00
47506	7/07/16	GRAHAM, JENNA	6/29 REQ	REIMBURSEMENT: TEAM CAMP	61.2431.0000.000.0000.000	248.42
				TOTAL		248.42
47507	7/07/16	EISENBERGER, KATIE	6/30 REQ	REIMBURSEMENT: REGIONAL F	61.2431.0000.000.0000.000	136.00
				TOTAL		136.00
47508	7/07/16	GAINES, DEB	REQ 6/29 6/29 REQ	REIMBURSEMENT: GOLF OUTIN REIMBURSEMENT: DAY CAMP/M	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	35.81 371.57
				TOTAL		407.38
47509	7/07/16	RICCO, MIKE	6/27 REQ	REIMBURSEMENT: SOFTBALL B	61.2431.0000.000.0000.000	249.25
				TOTAL		249.25
47510	7/14/16	GRAHAM, JENNA	JUNE INV	JUNE CHEER SESSIONS	61.2431.0000.000.0000.000	450.00
				TOTAL		450.00
47511	7/15/16	BEAULIEU RAMON	7/13 REQ	REIMBURSEMENT: CAMP HOTEL	61.2431.0000.000.0000.000	286.20
				TOTAL		286.20
47512	7/15/16	BRECKENRIDGE AREA CH	7/8 REQ	DONATION TO CHAMBER	61.2431.0000.000.0000.000	120.00
				TOTAL		120.00
47513	7/15/16	RENAISSANCE LEARNING	4254774	AR ENTERPRISE RENEWAL	61.2431.0000.000.0000.000	2,614.00
				TOTAL		2,614.00
47514	7/15/16	GAINES, DEB	7/13 REQ	REIMBURSEMENT: TUMBLING 7	61.2431.0000.000.0000.000	150.00
				TOTAL		150.00
47515	7/21/16	ISABELLA BANK	GAINES JUL	CURRENT CHGS	61.2431.0000.000.0000.000	817.95
				TOTAL		817.95
47516	7/21/16	ISABELLA BANK	JUL-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.000	664.90

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					TOTAL	664.90
47517	7/21/16	SILERS MARKET	0067-15	GOLF OUTING GROCERIES	61.2431.0000.000.0000.000	119.47
					TOTAL	119.47
47518	7/22/16	CHAMPION CHEERLEADIN	7940	2016 BEAST II CAMP	61.2431.0000.000.0000.000	3,316.00
					TOTAL	3,316.00
47519	7/22/16	ECH01612	I-2601	INSTANT REPLAY SYSTEM	61.2431.0000.000.0000.000	2,224.00
					TOTAL	2,224.00
47520	7/22/16	REYNOLDS & SONS	097722	FB JERSEYS	61.2431.0000.000.0000.000	189.71
					TOTAL	189.71
47521	7/22/16	SIGNING ON	201612	CHEER WINDOW DECALS	61.2431.0000.000.0000.000	161.00
					TOTAL	161.00
47522	7/29/16	GAINES, DEB	7/26 REQ	REIMBURSEMENT: TEAM TUMBL	61.2431.0000.000.0000.000	150.00
					TOTAL	150.00
47523	8/05/16	GLENMOOR GALLERY & F	7/25 INV	CHEER PICTURE FRAMING	61.2431.0000.000.0000.000	695.80
					TOTAL	695.80
47524	8/12/16	ALLEY T	40444	CHEER TANK TOPS	61.2431.0000.000.0000.000	136.50
					TOTAL	136.50
47525	8/12/16	GRAHAM, JENNA	7/31 INV	JULY CHEER SESSIONS	61.2431.0000.000.0000.000	225.00
					TOTAL	225.00
47526	8/19/16	AGILE SPORTS TECHNOL	21232-1S-246009	2016-17 FB ONLINE VIDEO E	61.2431.0000.000.0000.000	999.00
					TOTAL	999.00
47527	8/19/16	BEESON, GREG	8/17 REQ	FALL LEAGUE-SOFTBALL	61.2431.0000.000.0000.000	225.00
					TOTAL	225.00
47528	8/19/16	BLACKBOARD CREDIT RE	8/18 REQ	CREDIT RECOVERY	61.2431.0000.000.0000.000	40.00

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					TOTAL	40.00
47529	8/19/16	CCI	2016-17	2016-17 OM MEMBERSHIP	61.2431.0000.000.0000.000	135.00
					TOTAL	135.00
47530	8/19/16	SIGNING ON	201611	FB WINDOW DECALS	61.2431.0000.000.0000.000	18.00
					TOTAL	18.00
47531	8/19/16	SILERS MARKET	2275-13	MS PICNIC	61.2431.0000.000.0000.000	115.03
					TOTAL	115.03
47532	8/19/16	GAINES, DEB	8/19 REQ	REIMBURSEMENT: TEAM TUMBL	61.2431.0000.000.0000.000	175.00
					TOTAL	175.00
47533	8/26/16	BRITAIN ROCHELLE	8/14 REQ	REIMBURSEMENT: MILEAGE/FU	61.2431.0000.000.0000.000	755.76
					TOTAL	755.76
47534	8/26/16	COUNTRY MEATS	141949	SMOKED SNACK STICKS	61.2431.0000.000.0000.000	178.00
					TOTAL	178.00
47535	8/26/16	DAVIS, TONYA	8/14 REQ	REIMBURSEMENT: FUNDRAISIN	61.2431.0000.000.0000.000	92.64
					TOTAL	92.64
47536	8/26/16	ISABELLA BANK	AUG-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.000	2,105.33
					TOTAL	2,105.33
47537	8/26/16	ISABELLA BANK	AUG-GAINES	CURRENT CHGS	61.2431.0000.000.0000.000	752.11
					TOTAL	752.11
47538	8/26/16	LAURENZ, RANDY	8/14 REQ	REIMBURSEMENT: FUNDRAISIN	61.2431.0000.000.0000.000	92.64
					TOTAL	92.64
47539	8/26/16	LIEBROCK, TERESA	8/14 REQ	REIMBURSEMENT: FUNDRAISIN	61.2431.0000.000.0000.000	92.64
					TOTAL	92.64
47540	8/26/16	MAYLE, ERIN	8/14 REQ	REIMBURSEMENT: FUNDRAISIN	61.2431.0000.000.0000.000	92.64

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					TOTAL	92.64
47541	8/26/16	PINE HOUSE DRAPERY	2016065	COMP CHEER BANNER	61.2431.0000.000.0000.000	350.00
					TOTAL	350.00
47542	8/26/16	REYNOLDS & SONS	097879	TRIPLE WRIST COACHES	61.2431.0000.000.0000.000	139.71
					TOTAL	139.71
47543	8/26/16	SHERMAN LEE	8/14 REQ	REIMBURSEMENT: FUNDRAISIN	61.2431.0000.000.0000.000	92.64
					TOTAL	92.64
47544	8/26/16	SMITTY'S PARTY STORE	3650-14	BHS B-DAY TICKETS	61.2431.0000.000.0000.000	36.00
					TOTAL	36.00
47545	8/26/16	WALMART COMMUNITY	STMT 8/16	CURRENT CHGS	61.2431.0000.000.0000.000	70.66
					TOTAL	70.66
47546	8/26/16	WILLMAN, LAURIE	8/14 REQ	REIMBURSEMENT: FUNDRAISIN	61.2431.0000.000.0000.000	92.64
					TOTAL	92.64
47547	8/26/16	THRUSH, JENNIFER	REQ 8/24	REIMBURSEMENT: PIZZA	61.2431.0000.000.0000.000	30.70
					TOTAL	30.70
47548	9/02/16	ALLEY T	40518	FB HATS	61.2431.0000.000.0000.000	144.00
					TOTAL	144.00
47549	9/02/16	BP QUALITY SPORTS &	28322	POM LETTERS ON UNIFORMS	61.2431.0000.000.0000.000	84.00
					TOTAL	84.00
47550	9/02/16	NATIONAL PEN CO LLC	108828608	WELCOME BACK GIFT	61.2431.0000.000.0000.000	185.25
					TOTAL	185.25
47551	9/02/16	PEPSI-COLA	87041259	BEVERAGES	61.2431.0000.000.0000.000	376.80
					TOTAL	376.80
47552	9/02/16	GAINES, DEB	8/29 REQ	REIMBURSEMENT: TEAM SOCKS	61.2431.0000.000.0000.000	196.14



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					TOTAL	196.14
47553	9/09/16	GRAHAM, JENNA	8/31 INV	AUGUST CHEER SESSIONS	61.2431.0000.000.0000.000	300.00
					TOTAL	300.00
47554	9/09/16	NEXT LEVEL GRAPHIC &	10597	FB SHIRTS	61.2431.0000.000.0000.000	1,264.00
					TOTAL	1,264.00
47555	9/09/16	NO BULL GRAPHIX	884	YOUTH CHEER SHIRTS	61.2431.0000.000.0000.000	308.00
			885	VB SHIRTS	61.2431.0000.000.0000.000	415.00
					TOTAL	723.00
47556	9/09/16	REYNOLDS & SONS	097985	HOT PINK SOCKS	61.2431.0000.000.0000.000	87.91
			098066	FB JERSEYS	61.2431.0000.000.0000.000	188.74
					TOTAL	276.65
47557	9/09/16	SMITTY'S PARTY STORE	5715-5	STAFF LUNCH	61.2431.0000.000.0000.000	140.30
			5715-6	MS STORE SUPPLIES	61.2431.0000.000.0000.000	371.65
					TOTAL	511.95
47558	9/16/16	ALMA COLLEGE	10/21,XC INVITE	ENTRY FEE-MS XC INVITE ON	61.2431.0000.000.0000.000	90.00
					TOTAL	90.00
47559	9/16/16	CARSON CITY HIGH SCH	10/1, XC INVITE	ENTRY FEE-MS XC INVITE ON	61.2431.0000.000.0000.000	120.00
					TOTAL	120.00
47560	9/16/16	COUNTRY STITCH-N	6261	FFA OFFICER CLOTHING	61.2431.0000.000.0000.000	309.80
					TOTAL	309.80
47561	9/16/16	HERFF JONES YEARBOOK	2931-000-2016	2016 YEARBOOK	61.2431.0000.000.0000.000	9,854.40
					TOTAL	9,854.40
47562	9/16/16	L. ZASTROW	36417	POPCORN SUPPLIES	61.2431.0000.000.0000.000	89.00
					TOTAL	89.00
47563	9/16/16	NATIONAL FFA ORGANIZ	MDS-62999	FFA SUPPLIES	61.2431.0000.000.0000.000	216.25

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					TOTAL	216.25
47564	9/16/16	NO BULL GRAPHIX	912	VB PARENT SHIRTS	61.2431.0000.000.0000.000	81.00
					TOTAL	81.00
47565	9/16/16	PEPSI-COLA	08742207	BEVERAGES-BPA	61.2431.0000.000.0000.000	326.96
					TOTAL	326.96
47566	9/16/16	SAMUEL FRENCH, INC.	10199204 347397	WHO'S CRAZY NOW?-SCRIPTS WHO'S CRAZY NOW?-PERFORMA	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	146.20 150.00
					TOTAL	296.20
47567	9/16/16	TOY FARMER PUBLICATI	162803	TOY FARMER PRIME SHOW PKG	61.2431.0000.000.0000.000	810.00
					TOTAL	810.00
47568	9/16/16	WARD ROGER	9/16 REQ	HOMECOMING PARADE FLOAT	61.2431.0000.000.0000.000	75.00
					TOTAL	75.00
47569	9/16/16	WOLLENWEBER, CINDI	9/14 REQ	CHEER TEAM MAGNETS	61.2431.0000.000.0000.000	66.77
					TOTAL	66.77
47570	9/23/16	BEAR CLAW BAGS	13279	40438 GREEN	61.2431.0000.000.0000.000	20.25
					TOTAL	20.25
47571	9/23/16	ISABELLA BANK	SEPT-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.000	1,272.48
					TOTAL	1,272.48
47572	9/23/16	ISABELLA BANK	SEPT-GAINES	CURRENT CHGS	61.2431.0000.000.0000.000	438.86
					TOTAL	438.86
47573	9/23/16	ISABELLA BANK	SEPT-THOMPSON	CURRENT CHGS	61.2431.0000.000.0000.000	13.32
					TOTAL	13.32
47574	9/23/16	MICHIGAN RENAISSANCE	9/19 REQ	SCHOOL DAY TICKETS	61.2431.0000.000.0000.000	242.00
					TOTAL	242.00

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47575	9/23/16	MICHIGAN STATE UNIVE	2246092	BROILER CONTEST	61.2431.0000.000.0000.000	180.00
				TOTAL		180.00
47576	9/23/16	NEXT LEVEL GRAPHIC &	10624 10630	FOOTBALL SHIRTS CLASS SHIRTS	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	668.00 515.00
				TOTAL		1,183.00
47577	9/23/16	SIGNING ON	201618	FB WINDOW DECALS	61.2431.0000.000.0000.000	18.00
				TOTAL		18.00
47578	9/23/16	UNCLE JOHN'S CIDER M	9/20 REQ	KINDERGARTEN FIELD TRIP	61.2431.0000.000.0000.000	306.00
				TOTAL		306.00
47579	9/23/16	WILLMAN, HALEY	9/22 REQ	REIMBURSEMENT: FLOAT SUPP	61.2431.0000.000.0000.000	30.78
				TOTAL		30.78
47580	9/30/16	ADVANCED TEX SCREEN	223048	CROOS COUNTRY SHIRTS	61.2431.0000.000.0000.000	612.45
				TOTAL		612.45
47581	9/30/16	CORSON, KAITLYN	9/29 REQ	ASST CHEER COACH SERVICES	61.2431.0000.000.0000.000	200.00
				TOTAL		200.00
47582	9/30/16	PILMORE BILL	7	WARDROBE CABINET-DRAMA	61.2431.0000.000.0000.000	525.00
				TOTAL		525.00
47583	9/30/16	SMITTY'S PARTY STORE	5715-7	HOMECOMING COURT LUNCH	61.2431.0000.000.0000.000	100.00
				TOTAL		100.00
47584	9/30/16	VARSITY SPIRIT FASHI	12414169	CHEER JACKETS	61.2431.0000.000.0000.000	1,038.00
				TOTAL		1,038.00
47585	9/30/16	WALMART COMMUNITY	STMT 9/16	CURRENT CHGS	61.2431.0000.000.0000.000	1,387.91
				TOTAL		1,387.91
47586	9/30/16	PETTY CASH	9/26 REQ	PETTY CASH FOR HS OFFICE	61.2431.0000.000.0000.000	63.82

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					TOTAL	63.82
47587	9/30/16	GILES CARLA	REQ 9/28	REIMBURSEMENT: AIM SUPPLI	61.2431.0000.000.0000.000	28.57
					TOTAL	28.57
47588	9/30/16	LANDIS, DAWN	REQ 9/26 9/26 REQ	REIMBURSEMENT: HOMECOMING REIMBURSEMENT: GUMBALLS	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	245.28 56.89
					TOTAL	302.17
47589	10/07/16	ADVANCED TEX SCREEN	223618	CROSS COUNTRY SHIRTS	61.2431.0000.000.0000.000	160.00
					TOTAL	160.00
47590	10/07/16	L. ZASTROW	36416	POPCORN SUPPLIES	61.2431.0000.000.0000.000	145.00
					TOTAL	145.00
47591	10/07/16	MSBOA	21305	ALL STATE REGISTRATION	61.2431.0000.000.0000.000	70.00
					TOTAL	70.00
47592	10/07/16	MICHIGAN STATE UNIVE	2272347	FALL CONFERENCE	61.2431.0000.000.0000.000	1,040.00
					TOTAL	1,040.00
47593	10/07/16	NEXT LEVEL GRAPHIC &	10627	VOLLEYBALL EMBROID/HEAT P	61.2431.0000.000.0000.000	391.00
					TOTAL	391.00
47594	10/07/16	ORGANIZATION FOR BAT	4406	1ST GR BAT CONSERVATION P	61.2431.0000.000.0000.000	360.00
					TOTAL	360.00
47595	10/07/16	PEPSI-COLA	80549256	BEVERAGES	61.2431.0000.000.0000.000	254.88
					TOTAL	254.88
47596	10/07/16	SMITTY'S PARTY STORE	5715-10	MS STORE SUPPLIES	61.2431.0000.000.0000.000	22.86
					TOTAL	22.86
47597	10/07/16	STORY, BROOKLYN	10/4 REQ	STORY B, 2016	61.2431.0000.000.0000.000	984.50
					TOTAL	984.50

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47598	10/07/16	J. MURRAY & CO	183293	CANDY	61.2431.0000.000.0000.000	215.99
				TOTAL		215.99
47599	10/07/16	EISENBERGER, KATIE	REQ 10/4-	REIMBURSEMENT: BEAN SOUP	61.2431.0000.000.0000.000	119.42
				TOTAL		119.42
47600	10/14/16	GRAHAM, JENNA	9/30 INV	SEPTEMBER CHEER SESSIONS	61.2431.0000.000.0000.000	225.00
				TOTAL		225.00
47601	10/14/16	NATIONAL FFA ORGANIZ	MDS-67122	FFA JACKET	61.2431.0000.000.0000.000	55.00
				TOTAL		55.00
47602	10/14/16	OHIO STATE UNIVERSIT	998	DAIRY/RABBIT LAB KITS	61.2431.0000.000.0000.000	1,100.64
				TOTAL		1,100.64
47603	10/14/16	ROB LAMONT'S CUSTOM	9/5 INV	T-SHIRTS	61.2431.0000.000.0000.000	124.00
				TOTAL		124.00
47604	10/14/16	SMITTY'S PARTY STORE	3650-24	CHEER SUBS/CHIPS	61.2431.0000.000.0000.000	30.64
				TOTAL		30.64
47605	10/14/16	VARSITY APPAREL	62200401	VARSITY APPAREL-JACKETS	61.2431.0000.000.0000.000	176.50
				TOTAL		176.50
47606	10/14/16	EISENBERGER, KATIE	REQ 10/7	REIMBURSEMENT: HOMECOMING	61.2431.0000.000.0000.000	54.40
				TOTAL		54.40
47607	10/14/16	FRYE, ERIN	10/11 REQ	REIMBURSEMENT: ART SUPPLI	61.2431.0000.000.0000.000	34.93
				TOTAL		34.93
47608	10/14/16	WENDLING BOBBI	10/7 REQ	REIMBURSEMENT: FLOAT SUPP	61.2431.0000.000.0000.000	38.84
				TOTAL		38.84
47609	10/17/16	PETTY CASH	10/13 REQ	NATIONAL CONVENTION FOOD	61.2431.0000.000.0000.000	990.00
				TOTAL		990.00

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47610	10/21/16	COLLEGE ENTRANCE EXA	PSAT/NMSQT 2016	PSAT/NMSQT FALL 2016-2303	61.2431.0000.000.0000.000	189.00
					TOTAL	189.00
47611	10/21/16	ISABELLA BANK	OCT-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.000	1,439.63
					TOTAL	1,439.63
47612	10/21/16	ISABELLA BANK	OCT-GAINES	CURRENT CHGS	61.2431.0000.000.0000.000	337.48
					TOTAL	337.48
47613	10/21/16	MICHAEL RICHARD FLOR	93231/1	HOMECOMING FLOWERS	61.2431.0000.000.0000.000	360.50
					TOTAL	360.50
47614	10/21/16	MUSIC MAN ENTERTAINM	10/14 REQ	FUN FRIDAY DJ 10/21/16	61.2431.0000.000.0000.000	125.00
					TOTAL	125.00
47615	10/21/16	ROBINSON, KRIS	10/21 REQ	REIMBURSEMENT: JUGS MACHI	61.2431.0000.000.0000.000	1,500.00
					TOTAL	1,500.00
47616	10/21/16	VARSITY SPIRIT FASHI	62200415	DOUBLE BRUSHED POLY PANTS	61.2431.0000.000.0000.000	350.50
					TOTAL	350.50
47617	10/21/16	WOODY'S TWISTERS	REQ 10/20	GIFT CERTIFICATES	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47618	10/21/16	PILMORE, SHEILA	10/20 REQ	REIMBURSEMENT: VB PIZZA P	61.2431.0000.000.0000.000	34.65
					TOTAL	34.65
47619	10/28/16	ALLEY T	40667 40783	STAFF SHIRTS PINK OUT SHIRTS	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	722.00 1,339.50
					TOTAL	2,061.50
47620	10/28/16	BUSINESS PROFESSIONA	S171024	NATIONAL DUES	61.2431.0000.000.0000.000	156.00
					TOTAL	156.00
47621	10/28/16	GORDON FOOD SERVICE,	173642835-	FOOD ITEMS	61.2431.0000.000.0000.000	1,307.80

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					TOTAL	1,307.80
47622	10/28/16	HERFF JONES YEARBOOK	002931641	YEARBOOK BALANCE	61.2431.0000.000.0000.000	233.04
					TOTAL	233.04
47623	10/28/16	ISABELLA BANK	OCT-THOMPSON	CURRENT CHGS	61.2431.0000.000.0000.000	205.79
					TOTAL	205.79
47624	10/28/16	NEXT LEVEL GRAPHIC &	10669	CONF CHAMPS HATS	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47625	10/28/16	SMITH, NICKI	10/26 REQ	REIMBURSEMENT: CHEER ITEM	61.2431.0000.000.0000.000	41.31
					TOTAL	41.31
47626	10/28/16	STAPLES ADVANTAGE	8041453715-	PAPER ROLL	61.2431.0000.000.0000.000	48.18
					TOTAL	48.18
47627	10/28/16	WALMART COMMUNITY	STMT 10/16	CURRENT CHGS	61.2431.0000.000.0000.000	226.98
					TOTAL	226.98
47628	10/28/16	WOODY'S TWISTERS	10/27 REQ	PIZZA-JV FB BANQUET	61.2431.0000.000.0000.000	54.00
					TOTAL	54.00
47629	11/04/16	ALLEY T	40858	STAFF SHIRTS	61.2431.0000.000.0000.000	66.00
					TOTAL	66.00
47630	11/04/16	COUNTRY STITCH-N	6320 6400	GREEN T-SHIRTS FLEECE	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	638.75 33.23
					TOTAL	671.98
47631	11/04/16	ETHNIC ARTWORK	S51921	MHSAA FB PLAYOFF MERCHAND	61.2431.0000.000.0000.000	2,726.80
					TOTAL	2,726.80
47632	11/04/16	PARDEE CANCER CENTER	10/31 REQ	DONATION FROM PINK OUT	61.2431.0000.000.0000.000	525.00
					TOTAL	525.00

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47633	11/04/16	PATIENT EQUIPMENT LO	10/31 REQ	DONATION FROM PINK OUT	61.2431.0000.000.0000.000	525.00
				TOTAL		525.00
47634	11/04/16	PEPSI-COLA	36333507	BEVERAGES	61.2431.0000.000.0000.000	193.92
				TOTAL		193.92
47635	11/04/16	REYNOLDS & SONS	098327-7	BASKETBALLS	61.2431.0000.000.0000.000	148.30
				TOTAL		148.30
47636	11/04/16	ROBINSON, KRIS	11/2 REQ	REIMBURSEMENT: BAL OF JUG	61.2431.0000.000.0000.000	259.00
				TOTAL		259.00
47637	11/04/16	SAGINAW SPIRIT HOCKE	11/2 REQ	MS FIELD TRIP LUNCHES-98	61.2431.0000.000.0000.000	332.50
				TOTAL		332.50
47638	11/04/16	SAGINAW VALLEY NEWS	11980 12057	HALLOWEEN HARVEST AD WHO'S CRAZY NOW AD	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	48.00 36.00
				TOTAL		84.00
47639	11/04/16	STAPLES ADVANTAGE	8041546977-	TEMPERA PAINT	61.2431.0000.000.0000.000	41.99
				TOTAL		41.99
47640	11/04/16	WAYER LOGAN	2016 WAYER	2016 SCHOLARSHIPS	61.2431.0000.000.0000.000	984.50
				TOTAL		984.50
47641	11/11/16	BUSINESS PROFESSIONA	5950	STATE DUES-A BETANCOURT	61.2431.0000.000.0000.000	9.00
				TOTAL		9.00
47642	11/11/16	BUSINESS PROFESSIONA	S171782	NATIONAL DUES-A BETANCOUR	61.2431.0000.000.0000.000	12.00
				TOTAL		12.00
47643	11/11/16	COUNTRY MEATS	150758	BEEF JERKY	61.2431.0000.000.0000.000	89.00
				TOTAL		89.00
47644	11/11/16	OSTRANDER JEFF	-11/11 REQ 11/11 REQ-	REIMBURSEMENT: PRINTED T'S REIMBURSEMENT: LONG SLEEV	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	402.00 42.00



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					TOTAL	444.00
47645	11/11/16	SILERS MARKET	0067-25	HS OFFICE SUPPLIES	61.2431.0000.000.0000.000	10.72
			0067-26	BPA-CONCESSION SUPPLIES	61.2431.0000.000.0000.000	65.66
			0067-28	STUDENT COUNCIL-T SHIRTS/	61.2431.0000.000.0000.000	51.71
			0067-34	DONUTS	61.2431.0000.000.0000.000	7.86
			0067-36	STUDENT COUNCIL-TAIL GATE	61.2431.0000.000.0000.000	91.07
			0067-37	DRAMA CLUB GROC	61.2431.0000.000.0000.000	210.21
					TOTAL	437.23
47646	11/11/16	GAINES, DEB	11/7 REQ	REIMBURSEMENT: P ROLL SUP	61.2431.0000.000.0000.000	80.53
					TOTAL	80.53
47647	11/11/16	LANDIS, DAWN	11/10 REQ	REIMBURSEMENT: STATE DUES	61.2431.0000.000.0000.000	117.00
					TOTAL	117.00
47648	11/11/16	THRUSH, JENNIFER	11/11 REQ	REIMBURSEMENT: PIZZA	61.2431.0000.000.0000.000	23.10
					TOTAL	23.10
47649	11/18/16	ALL FOR KIDZ	16 0317	NED YO-YO SALES	61.2431.0000.000.0000.000	455.00
					TOTAL	455.00
47650	11/18/16	ANSCHUTZ	288675	FOOTBALL BANQUET	61.2431.0000.000.0000.000	893.60
					TOTAL	893.60
47651	11/18/16	CHERRYDALE FARMS	2148171	YEARBOOK FUNDRAISER	61.2431.0000.000.0000.000	470.60
					TOTAL	470.60
47652	11/18/16	GRAHAM, JENNA	10/31 INV	OCTOBER CHEER SESSIONS	61.2431.0000.000.0000.000	275.00
					TOTAL	275.00
47653	11/18/16	ISABELLA BANK	ANDERSON-NOV	CURRENT CHGS	61.2431.0000.000.0000.000	147.63
					TOTAL	147.63
47654	11/18/16	ISABELLA BANK	GAINES-NOV	CURRENT CHGS	61.2431.0000.000.0000.000	688.08
					TOTAL	688.08

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47655	11/18/16	ISABELLA BANK	THOMPSON-NOV	CURRENT CHGS	61.2431.0000.0000.0000.0000	1,111.10
				TOTAL		1,111.10
47656	11/18/16	JC PENNEY	11/15 REQ	GCCF GRANT	61.2431.0000.0000.0000.0000	2,500.00
				TOTAL		2,500.00
47657	11/18/16	L. ZASTROW	36646	POPCORN SUPPLIES	61.2431.0000.0000.0000.0000	74.00
			36647	POPCORN SUUPLIES	61.2431.0000.0000.0000.0000	43.00
				TOTAL		117.00
47658	11/18/16	MCCUNE, CHARLES	11/14 REQ	REIMBURSEMENT: PIGS	61.2431.0000.0000.0000.0000	42.98
				TOTAL		42.98
47659	11/18/16	MEIJER	11/15 REQ	GCCF GRANT	61.2431.0000.0000.0000.0000	3,500.00
				TOTAL		3,500.00
47660	11/18/16	MSU POMPON	11/17 REQ	WINTER CLINIC	61.2431.0000.0000.0000.0000	210.00
				TOTAL		210.00
47661	11/18/16	NEXT LEVEL GRAPHIC &	10668	VB SHIRTS	61.2431.0000.0000.0000.0000	224.00
			10678	VB SHIRTS	61.2431.0000.0000.0000.0000	282.00
				TOTAL		506.00
47662	11/18/16	REYNOLDS & SONS	98359	FB JERSEYS	61.2431.0000.0000.0000.0000	174.00
				TOTAL		174.00
47663	11/18/16	SITTS, BRANDON	11/14 REQ	REIMBURSEMENT: CHICKEN FE	61.2431.0000.0000.0000.0000	45.44
				TOTAL		45.44
47664	11/18/16	SMITTY'S PARTY STORE	5715-11	MS STORE STORE SUPPLIES	61.2431.0000.0000.0000.0000	164.36
				TOTAL		164.36
47665	11/18/16	WALMART	11/15 REQ	GCCF GRANT	61.2431.0000.0000.0000.0000	4,000.00
				TOTAL		4,000.00
47666	11/18/16	WORLD'S FINEST CHOCO	91014258	VARIETY PACKS	61.2431.0000.0000.0000.0000	6,030.00

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						TOTAL 6,030.00
47667	11/18/16	EISENBERGER, KATIE	11/7 REQ	REIMBURSEMENT: CHICKENS/F	61.2431.0000.000.0000.000	210.45
						TOTAL 210.45
47668	11/18/16	THRUSH, JENNIFER	11/16 REQ	REIMBURSEMENT: PD SUPPLIE	61.2431.0000.000.0000.000	49.83
						TOTAL 49.83
47669	11/18/16	DELTA COLLEGE PLANET	11/18 REQ	8TH GRADE FIELD TRIP	61.2431.0000.000.0000.000	132.00
						TOTAL 132.00
47670	11/18/16	PONDEROSA	11/18 REQ	8TH GRADE FIELD TRIP	61.2431.0000.000.0000.000	480.00
						TOTAL 480.00
47671	11/23/16	DELO, LAURA	11/21 REQ	REIMBURSEMENT: PIZZA-JV V	61.2431.0000.000.0000.000	49.72
						TOTAL 49.72
47672	11/23/16	GILES, MAGGEE	11/18 REQ	REIMBURSEMENT: PUMPKIN RO	61.2431.0000.000.0000.000	98.00
						TOTAL 98.00
47673	11/23/16	L. ZASTROW	37042	POPCORN SUPPLIES	61.2431.0000.000.0000.000	105.00
						TOTAL 105.00
47674	11/23/16	WALMART COMMUNITY	STMT 11/16	CURRENT CHGS	61.2431.0000.000.0000.000	288.01
						TOTAL 288.01
47675	11/23/16	WALSWORTH	ADV PMT INV	2017 YEARBOOK-1ST DEPOSIT	61.2431.0000.000.0000.000	2,100.00
						TOTAL 2,100.00
47676	11/23/16	GAINES, DEB	11/22 REQ	REIMBURSEMENT: TUMBLING	61.2431.0000.000.0000.000	150.00
						TOTAL 150.00
47677	12/02/16	GRAHAM, JENNA	11/30 INV	NOVEMBER CHEER SESSIONS	61.2431.0000.000.0000.000	616.00
						TOTAL 616.00
47678	12/02/16	MHSFCA	12/2 REQ	COACHING CLINIC REGISTRAT	61.2431.0000.000.0000.000	540.00

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					TOTAL	540.00
47679	12/02/16	MUSIC MAN ENTERTAINM	11/28 REQ	FUN FRIDAY DJ	61.2431.0000.000.0000.000	125.00
					TOTAL	125.00
47680	12/02/16	NORTHRUP, TERRI	12/2 REQ	REIMBURSEMENT: S COUNCIL	61.2431.0000.000.0000.000	39.99
					TOTAL	39.99
47681	12/02/16	SMITTY'S PARTY STORE	5715-12	MS STORE SUPPLIES	61.2431.0000.000.0000.000	221.61
					TOTAL	221.61
47682	12/02/16	VIRAL DESIGNS	0047	STAFF PLAY SHIRTS	61.2431.0000.000.0000.000	97.00
					TOTAL	97.00
47683	12/02/16	STAPLES ADVANTAGE	8041949397-	KODAK INK CARTRIDGE	61.2431.0000.000.0000.000	40.38
					TOTAL	40.38
47684	12/02/16	GAINES, DEB	11/28 REQ 11/29 REQ	REIMBURSEMENT: TEAM LUNCH REIMBURSEMENT: TEAM BAGS	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	84.52 116.48
					TOTAL	201.00
47685	12/02/16	MARR, MALENA	11/28 REQ	REIMBURSEMENT: PIZZA FUND	61.2431.0000.000.0000.000	1,089.00
					TOTAL	1,089.00
47686	12/09/16	DS EVENTS	12/2 INV	FOOTBALL TEAM PRINTS	61.2431.0000.000.0000.000	190.00
					TOTAL	190.00
47687	12/09/16	EISENBERGER, JESSE	11/21 REQ	REIMBURSEMENT: POULTRY PR	61.2431.0000.000.0000.000	267.15
					TOTAL	267.15
47688	12/09/16	FAN CLOTH PRODUCTS,	IN263416	WRESTLING FUNDRAISER	61.2431.0000.000.0000.000	1,599.00
					TOTAL	1,599.00
47689	12/09/16	ITHACA PUBLIC SCHOOL	REQ 12/8	ENTRY FEE-MS WRESTLING IN	61.2431.0000.000.0000.000	150.00
					TOTAL	150.00

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47690	12/09/16	KALMBACH FEEDS OF MI	11/15 STMT	ORDER # 204248	61.2431.0000.000.0000.000	66.76
				TOTAL		66.76
47691	12/09/16	MSBOA DISTRICT V	23388	HS SOLO & ENSEMBLE	61.2431.0000.000.0000.000	312.00
				TOTAL		312.00
47692	12/09/16	SAGINAW VALLEY NEWS	12199	DISPLAY AD-DRAMA	61.2431.0000.000.0000.000	36.00
				TOTAL		36.00
47693	12/09/16	ST LOUIS PUBLIC SCHO	REQ 12/8	ENTRY FEE-MS WRESTLING IN	61.2431.0000.000.0000.000	160.00
				TOTAL		160.00
47694	12/09/16	SMITH, RYAN	12/7 REQ	REIMBURSEMENT: KROSSOVER	61.2431.0000.000.0000.000	700.00
				TOTAL		700.00
47695	12/09/16	VARSITY SPIRIT FASHI	62200468	SHELLS/SKIRTS	61.2431.0000.000.0000.000	357.25
				TOTAL		357.25
47696	12/16/16	B & S SALES, L.L.C.	763 764	NUT & CANDY ORDER NUT & CANDY ORDER	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	5,572.75 465.65
				TOTAL		6,038.40
47697	12/16/16	MARSHALL MUSIC	6861984 6863300	RECORDERS RECORDERS	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	166.80 41.70
				TOTAL		208.50
47698	12/16/16	MERRILL HIGH SCHOOL	MS COMP 1/7	MS CHEER INVITE 1/7/17	61.2431.0000.000.0000.000	115.00
				TOTAL		115.00
47699	12/16/16	NATIONAL FFA ORGANIZ	MDS-74484	JACKETS	61.2431.0000.000.0000.000	165.00
				TOTAL		165.00
47700	12/16/16	MID AMERICAN POMPON,	COMP 1/21	ENTRY FEE-REG COMP 1/21/1	61.2431.0000.000.0000.000	330.00
				TOTAL		330.00
47701	12/16/16	PEPSI-COLA	34585958	BEVERAGES	61.2431.0000.000.0000.000	266.00

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					TOTAL	266.00
47702	12/16/16	RENT-RITE INC.	223424-1	TOY SHOW TABLES	61.2431.0000.000.0000.000	1,196.23
					TOTAL	1,196.23
47703	12/16/16	REYNOLDS & SONS	098460	BBB UNIFORMS	61.2431.0000.000.0000.000	2,936.34
					TOTAL	2,936.34
47704	12/16/16	SILERS MARKET	0067-41	COOKIES/DONUTS	61.2431.0000.000.0000.000	23.46
			0067-38	CREAM CHEESE	61.2431.0000.000.0000.000	38.16
			0067-40	FOOD ITEMS	61.2431.0000.000.0000.000	12.43
			0067-43	BAND AIDS	61.2431.0000.000.0000.000	10.36
			0067-44	GROCERIES/WRITING TEAM	61.2431.0000.000.0000.000	12.56
					TOTAL	96.97
47705	12/16/16	VARSITY SPIRIT FASHI	12486041	POWERFIT SHELL TOPS	61.2431.0000.000.0000.000	1,523.55
					TOTAL	1,523.55
47706	12/16/16	VIRAL DESIGNS	0048	CLASS OF 2018 SHIRTS	61.2431.0000.000.0000.000	315.25
					TOTAL	315.25
47707	12/23/16	CERVANTES, JOSE	61202	CHICKEN BUTCHERING	61.2431.0000.000.0000.000	27.75
					TOTAL	27.75
47708	12/23/16	FUND RAISING CO OF A	12/13 STMT	ELEMENTARY FUNDRAISER	61.2431.0000.000.0000.000	10,247.11
					TOTAL	10,247.11
47709	12/23/16	ISABELLA BANK	DEC-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.000	337.66
					TOTAL	337.66
47710	12/23/16	ISABELLA BANK	DEC-GAINES	CURRENT CHGS	61.2431.0000.000.0000.000	318.17
					TOTAL	318.17
47711	12/23/16	ISABELLA BANK	DEC-THOMPSON	CURRENT CHGS	61.2431.0000.000.0000.000	1,043.87
					TOTAL	1,043.87
47712	12/23/16	KALMBACH FEEDS OF MI	205770	CHICKEN GROWER/FINISHER	61.2431.0000.000.0000.000	12.91

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					TOTAL	12.91
47713	12/23/16	PEWAMO-WESTPHALIA HI	REQ 12/23	MS ENTRY FEE 1/14/17 INVI	61.2431.0000.000.0000.000	110.00
					TOTAL	110.00
47714	12/23/16	GAINES, DEB	12/19 REQ	REIMBUREMENT: TEAM SUPPLI	61.2431.0000.000.0000.000	74.11
					TOTAL	74.11
47715	1/06/17	SOOS GROWER RESOURCE	43906 43907	POINSETTIAS POINSETTIAS	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	232.50 401.00
					TOTAL	633.50
47716	1/06/17	GRAHAM, JENNA	12/29 INV	DEC CHEER SESSIONS	61.2431.0000.000.0000.000	450.00
					TOTAL	450.00
47717	1/06/17	GRATIOT ISABELLA REG	1/5 REQ	QUIZ BOWL TOURNAMENT	61.2431.0000.000.0000.000	40.00
					TOTAL	40.00
47718	1/06/17	JENNA KAST BELIEVE I	1/5 REQ	NO SHAVE NOVEMBER DONATIO	61.2431.0000.000.0000.000	61.25
					TOTAL	61.25
47719	1/06/17	SILERS MARKET	0067-46	SCHOOL BOXES	61.2431.0000.000.0000.000	998.70
					TOTAL	998.70
47720	1/06/17	SMITTY'S PARTY STORE	3650-34	SANDWICHES/CHIPS-CHEER	61.2431.0000.000.0000.000	21.88
					TOTAL	21.88
47721	1/06/17	THE TROPHY SHOPPE	11652	BRASS PLATE W/ENGRAVING	61.2431.0000.000.0000.000	6.00
					TOTAL	6.00
47722	1/06/17	WALMART COMMUNITY	STMT 12/16	CURRENT CHGS	61.2431.0000.000.0000.000	1,844.56
					TOTAL	1,844.56
47723	1/06/17	J. MURRAY & CO	187849	SUCKERS	61.2431.0000.000.0000.000	209.50
					TOTAL	209.50

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47724	1/06/17	GAINES, DEB	1/5 REQ	REIMBURSEMENT: CHEER ALTER	61.2431.0000.000.0000.000	60.00
				TOTAL		60.00
47725	1/13/17	ADVANCED TEX SCREEN	227167	CLASS OF 17 SHIRTS	61.2431.0000.000.0000.000	394.50
				TOTAL		394.50
47726	1/13/17	B & S SALES, L.L.C.	792	FRUIT & NUT FUNDRAISER	61.2431.0000.000.0000.000	170.70
			796	FRUIT & NUT FUNDRAISER	61.2431.0000.000.0000.000	154.50
				TOTAL		325.20
47727	1/13/17	CORSON, KAITLYN	1/11 REQ	COACHING SERVICES-MS	61.2431.0000.000.0000.000	165.00
				TOTAL		165.00
47728	1/13/17	COUNTRY MEATS	155344	JERKY STICKS	61.2431.0000.000.0000.000	89.00
				TOTAL		89.00
47729	1/13/17	FAMILY FARM & HOME	1/3 STMT	CURRENT CHGS	61.2431.0000.000.0000.000	493.58
				TOTAL		493.58
47730	1/13/17	GRATIOT COMMUNITY FO	1/11 REQ	UNSPENT GRANT MONEY	61.2431.0000.000.0000.000	283.31
				TOTAL		283.31
47731	1/13/17	NORTH COAST STUDIOS,	3883	STAGE CURTAINS/HARDWARE	61.2431.0000.000.0000.000	5,318.00
				TOTAL		5,318.00
47732	1/13/17	SCHOLASTIC BOOK FAIR	B3634586FR	BOOK FAIR SALES	61.2431.0000.000.0000.000	3,030.03
				TOTAL		3,030.03
47733	1/13/17	GAINES, DEB	1/13 REQ	REIMBURSEMENT: TEAM ITEMS	61.2431.0000.000.0000.000	115.15
				TOTAL		115.15
47734	1/20/17	ADVANCED TEX SCREEN	228343	POM SHIRTS	61.2431.0000.000.0000.000	260.00
				TOTAL		260.00
47735	1/20/17	ISABELLA BANK	JAN-ANDERSON	CURRENT CHGS	61.2431.0000.000.0000.000	628.14



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					TOTAL	628.14
47736	1/20/17	ISABELLA BANK	JAN-GAINES	CURRENT CHGS	61.2431.0000.000.0000.000	756.05
					TOTAL	756.05
47737	1/20/17	L. ZASTROW	37345	POPCORN SUPPLIES	61.2431.0000.000.0000.000	40.00
					TOTAL	40.00
47738	1/20/17	SCHOOL SPECIALTY INC	208117643299 208117643310 208117643373	CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	54.46 16.99 72.45
					TOTAL	143.90
47739	1/20/17	SMITTY'S PARTY STORE	5715-15	MS STORE SUPPLIES	61.2431.0000.000.0000.000	264.16
					TOTAL	264.16
47740	1/20/17	BALDWIN, PHIL	1/16 REQ	REIMBURSEMENT: 8TH GR BBB	61.2431.0000.000.0000.000	47.88
					TOTAL	47.88
47741	1/27/17	ADAMS, ANGIE	ADAMS, 1/27	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47742	1/27/17	ALLEN SARAH	ALLEN, 1/27	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47743	1/27/17	ALMA COLLEGE CHEER	1/24 REQ	CHEER CLINIC	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47744	1/27/17	ANDERSEN, JOHANNA	ANDERSEN, 1/28	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47745	1/27/17	BRITTAIN ROCHELLE	1/12 REQ	REIMBURSEMENT: REGISTRATI	61.2431.0000.000.0000.000	290.00
					TOTAL	290.00
47746	1/27/17	CANZE JULIE	CANZE, 1/28	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00

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47747	1/27/17	CARRASCO JESSICA	CARRASCO, 1/28	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47748	1/27/17	COUNTRY STITCH-N	6464	SHIRTS	61.2431.0000.000.0000.000	283.50
					TOTAL	283.50
47749	1/27/17	GAVITT, MARY KAY	GAVITT, 1/27	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47750	1/27/17	GRAHAM DANA	GRAHAM, 1/27	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47751	1/27/17	GYOMORY KRYSTAL	GYOMORY, 1/28	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47752	1/27/17	HAMMOND, DEE	HAMMOND, 1/27	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47753	1/27/17	KCHODL, JOSEPH	1/24 REQ	MI AUTHOR-READING MONTH	61.2431.0000.000.0000.000	500.00
					TOTAL	500.00
47754	1/27/17	LATZ SONI	LATZ, 1/28	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47755	1/27/17	MICHIGAN FFA ASSOCIA	2016M1012	AFFILIATE MEMBERSHIP FEE	61.2431.0000.000.0000.000	2,921.00
					TOTAL	2,921.00
47756	1/27/17	MICHIGAN STATE UNIVE	16FPDI10	FALL PDI REGISTRATION	61.2431.0000.000.0000.000	375.00
					TOTAL	375.00
47757	1/27/17	NO BULL GRAPHIX	1127	CHEER SHIRTS	61.2431.0000.000.0000.000	499.35
					TOTAL	499.35
47758	1/27/17	PARKER ASHLEY	PARKER, 1/27 28	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	200.00
					TOTAL	200.00

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47759	1/27/17	PEE JAY'S FRESH FRUI	158051B	FRUIT	61.2431.0000.000.0000.000	3,132.50
					TOTAL	3,132.50
47760	1/27/17	PEPSI-COLA	30140958	BEVERAGES	61.2431.0000.000.0000.000	191.20
					TOTAL	191.20
47761	1/27/17	SHEPARD THERSA	SHEPARD, 1/27	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47762	1/27/17	SIGNING ON	201623	ADVISOR WALL SIGNS	61.2431.0000.000.0000.000	74.20
					TOTAL	74.20
47763	1/27/17	SMITTY'S PARTY STORE	5715-16	CHEER SUBS/CHIPS/WATER	61.2431.0000.000.0000.000	41.16
					TOTAL	41.16
47764	1/27/17	STEHLIK RACHEL	STEHLIK,1/27 28	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	200.00
					TOTAL	200.00
47765	1/27/17	STROMER JESSIE	STROMER, 1/28	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47766	1/27/17	TURPIN, MICHELLE	TURPIN, 1/28	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47767	1/27/17	VARSITY SPIRIT FASHI	62200401	CHEER JACKETS	61.2431.0000.000.0000.000	176.50
					TOTAL	176.50
47768	1/27/17	VERWEY, CINDY	VERWEY, 1/28	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47769	1/27/17	STAPLES ADVANTAGE	8042711111-	OFFICE SUPPLIES	61.2431.0000.000.0000.000	20.08
					TOTAL	20.08
47770	1/27/17	WALMART COMMUNITY	STMT 1/16	CURRENT CHGS	61.2431.0000.000.0000.000	943.30
					TOTAL	943.30

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47771	1/27/17	LANDIS, DAWN	LANDIS, 1/27	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
				TOTAL		100.00
47772	1/27/17	MARR, MALENA	MARR, 1/27	OFFICIAL: CHEER INVITE 1/	61.2431.0000.000.0000.000	100.00
				TOTAL		100.00
47773	1/27/17	ZIMMERMAN, MARK	1/26 REQ	REIMBURSEMENT: 7TH GR BBB	61.2431.0000.000.0000.000	22.10
				TOTAL		22.10
47774	2/03/17	GORDON FOOD SERVICE,	175675562	FOOD ITEMS	61.2431.0000.000.0000.000	146.92
				TOTAL		146.92
47775	2/03/17	PRETTY AS A PEACOCK	414	CHEER FLOWERS	61.2431.0000.000.0000.000	60.00
				TOTAL		60.00
47776	2/03/17	THE TROPHY SHOPPE	11723	CHEER PLAQUES	61.2431.0000.000.0000.000	36.50
				TOTAL		36.50
47777	2/03/17	CILUFFO, BRIAN	2/2 REQ	REIMBURSEMENT: XMAS CARD	61.2431.0000.000.0000.000	13.85
				TOTAL		13.85
47778	2/03/17	GAINES, DEB	1/31 REQ	REIMBURSEMENT: CHEER INVI	61.2431.0000.000.0000.000	176.66
				TOTAL		176.66
47779	2/10/17	ALLEN, TREVOR	2012017 ELEM	AHA HEART SAVER PEDIATRIC	61.2431.0000.000.0000.000	50.00
				TOTAL		50.00
47780	2/10/17	GAINES, DEB	REIMB D GAINES	REIMB: CHEER CLUB TEAM DI	61.2431.0000.000.0000.000	68.81
			REIMB: ENT FEE	REIMB: TEAM ENTRANCE FEE	61.2431.0000.000.0000.000	57.00
				TOTAL		125.81
47781	2/10/17	HURT CORY	HURT GBB WARMUP	REIMB: VARSITY GBB WARM U	61.2431.0000.000.0000.000	247.00
				TOTAL		247.00
47782	2/17/17	ADVANCED TEX SCREEN	229198	SHIRTS	61.2431.0000.000.0000.000	225.26

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					TOTAL	225.26
47783	2/17/17	NATIONAL FFA ORGANIZ	MDS80149	JACKET	61.2431.0000.000.0000.000	83.00
					TOTAL	83.00
47784	2/17/17	SNYDER. MOLLY	2/10 REQ	SHIRT REFUND	61.2431.0000.000.0000.000	17.00
					TOTAL	17.00
47785	2/17/17	SMITTY'S PARTY STORE	0785-2 3650-42	SUBS FOR CHEER SUBS FOR CHEER	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	32.77 21.88
					TOTAL	54.65
47786	2/17/17	GAINES, DEB	2/15 REQ	REIMBURSEMENT: CHEER JUDG	61.2431.0000.000.0000.000	300.00
					TOTAL	300.00
47787	2/17/17	RICCO, MIKE	2/16 REQ	REIMBURSEMENT: SOFTBALL E	61.2431.0000.000.0000.000	43.12
					TOTAL	43.12
47788	2/24/17	BRECKENRIDGE/WHEELER	1544	STANDBY-CHEER COMPETITION	61.2431.0000.000.0000.000	50.00
					TOTAL	50.00
47789	2/24/17	ISABELLA BANK	ANDERSON CC FEB	CURRENT CHARGES	61.2431.0000.000.0000.000	222.30
					TOTAL	222.30
47790	2/24/17	ISABELLA BANK	GAINES CC FEB	CURRENT CHARGES	61.2431.0000.000.0000.000	14.54
					TOTAL	14.54
47791	2/24/17	L. ZASTROW	37609	5TH GRADE POPCORN	61.2431.0000.000.0000.000	43.00
					TOTAL	43.00
47792	2/24/17	MIDWAY TRAILER SALES	REQ 2/23/17	LIVESTOCK TRAILER	61.2431.0000.000.0000.000	5,428.00
					TOTAL	5,428.00
47793	2/24/17	NEXT LEVEL GRAPHIC &	10689	VOLLEYBALL SHIRTS	61.2431.0000.000.0000.000	84.00
					TOTAL	84.00

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47794	2/24/17	NO BULL GRAPHIX	1176	CHEER SHIRTS	61.2431.0000.000.0000.000	362.00
				TOTAL		362.00
47795	2/24/17	PEPSI-COLA	25361712	BEVERAGES	61.2431.0000.000.0000.000	180.08
				TOTAL		180.08
47796	2/24/17	WALMART COMMUNITY	STMT 2/16	CURRENT CHARGES	61.2431.0000.000.0000.000	291.77
				TOTAL		291.77
47797	2/24/17	WOODY'S TWISTERS	REQ 2/23	STUDENT OF THE MONTH GIFT	61.2431.0000.000.0000.000	100.00
				TOTAL		100.00
47798	2/24/17	J. MURRAY & CO	190697	5TH GRADE SUCKERS	61.2431.0000.000.0000.000	115.22
				TOTAL		115.22
47799	2/24/17	PETTY CASH	REQ 2/23/17	POSTAGE/XC FINALS/PIZZA/C	61.2431.0000.000.0000.000	96.38
				TOTAL		96.38
47800	2/24/17	BALDWIN, PHIL	REQ 2/23	REIMB GAGA PIT	61.2431.0000.000.0000.000	159.38
				TOTAL		159.38
47801	2/24/17	GAINES, DEB	2/24/17 REQ	REIMB CHEER ITEMS	61.2431.0000.000.0000.000	38.88
				TOTAL		38.88
47802	3/03/17	AL-PAR PEAT COMPANY	0093067-IN	FFA SUPPLIES	61.2431.0000.000.0000.000	789.50
				TOTAL		789.50
47803	3/03/17	SOOS GROWER RESOURCE	44039	FLOWERS	61.2431.0000.000.0000.000	441.90
				TOTAL		441.90
47804	3/03/17	BHMW FOOD PANTRY	REQ 2/23/17	DONATION FROM BHS STUDENT	61.2431.0000.000.0000.000	80.00
				TOTAL		80.00
47805	3/03/17	FAN CLOTH PRODUCTS,	IN272585	WRESTLING SHIRTS FUNDRAIS	61.2431.0000.000.0000.000	1,040.00
				TOTAL		1,040.00

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47806	3/03/17	INFLATE A FUN LIC	REQ 3/3/17	INFLATABLES FOR ELEM CARN	61.2431.0000.000.0000.000	400.00
				TOTAL		400.00
47807	3/03/17	MHSAA	REQ 3/2/17	CHEER TICKETS	61.2431.0000.000.0000.000	1,184.00
				TOTAL		1,184.00
47808	3/03/17	REYNOLDS & SONS	098698	SOFTBALL SUPPLES	61.2431.0000.000.0000.000	179.69
				TOTAL		179.69
47809	3/03/17	SILERS MARKET	7871	FOOD WITH FRIENDS	61.2431.0000.000.0000.000	61.56
			9916	CHEER ITEMS	61.2431.0000.000.0000.000	116.13
			9916-5	CHEER SUPPLIES	61.2431.0000.000.0000.000	11.48
				TOTAL		189.17
47810	3/03/17	3D ATHLETES	1211	SPEED AND STRENGTH TRAINI	61.2431.0000.000.0000.000	840.00
				TOTAL		840.00
47811	3/03/17	BALDWIN, PHIL	REQ 3/3/17	REIMB FOR GAGA PIT MATERI	61.2431.0000.000.0000.000	101.62
				TOTAL		101.62
47812	3/03/17	GAINES, DEB	REG 3/3/17	REIMB FOR TEAM ITEMS	61.2431.0000.000.0000.000	45.00
			REQ 3/3/17	REIMB FOR TEAM FOOD AND J	61.2431.0000.000.0000.000	239.55
				TOTAL		284.55
47813	3/03/17	BRAD GRAHAM	REQ 2/28/17	CHEER SEASON CELEBRATION	61.2431.0000.000.0000.000	525.00
				TOTAL		525.00
47814	3/10/17	COUNTRY MEATS	REQ 3/10/17	SNACK STICKS	61.2431.0000.000.0000.000	89.00
				TOTAL		89.00
47815	3/10/17	HERTER MUSIC CENTER	STMT 3/1/17	BAND SUPPLIES	61.2431.0000.000.0000.000	129.05
				TOTAL		129.05
47816	3/10/17	COLTHORP, LESHA	REQ 3/10/17	LEGION HALL RENTAL AND CH	61.2431.0000.000.0000.000	150.00
				TOTAL		150.00

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47817	3/10/17	NATIONAL FFA ORGANIZ	MDS-82349	WOMENS OFFICIAL JACKET	61.2431.0000.000.0000.000	55.00
				TOTAL		55.00
47818	3/10/17	NEXT LEVEL GRAPHIC &	10863	OM SHIRTS	61.2431.0000.000.0000.000	655.00
				TOTAL		655.00
47819	3/10/17	PRETTY AS A PEACOCK	436	PIN CORSAGES FOR CHEER	61.2431.0000.000.0000.000	47.70
				TOTAL		47.70
47820	3/10/17	REYNOLDS & SONS	098690 098752 098753	SOFTBALL EQUIPMENT SOFTBALL SUPPLIES SOFTBALL-FLEX NET	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	154.20 98.07 121.91
				TOTAL		374.18
47821	3/10/17	SMITTY'S PARTY STORE	0785-6	CHEER MEAL	61.2431.0000.000.0000.000	17.11
				TOTAL		17.11
47822	3/10/17	WORLD'S FINEST CHOCO	91024062 91030466 91041313 91041314 91042187	5TH GRADE CANDYBARS-VARIE 5TH GR CANDYBARS-2 VARIET CREDIT MEMO CREDIT MEMO-5TH GR CANDYB CREDIT MEMO-5TH GR CANDYB	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000 61.2431.0000.000.0000.000 61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	1,200.00 3,030.00 600.00- 750.00- 150.00-
				TOTAL		2,730.00
47823	3/10/17	WENDLING BOBBI	REQ 3/10/17	REIMB: 7TH GR GIRLS BBALL	61.2431.0000.000.0000.000	28.25
				TOTAL		28.25
47824	3/10/17	ZIMMERMAN, MARK	REQ 3/10/17	REIMB: 8TH GR GIRLS BB PA	61.2431.0000.000.0000.000	38.16
				TOTAL		38.16
47825	3/17/17	SOOS GROWER RESOURCE	44039 BO 44040 44386	FFA PLANTS/FLOWERS FFA-FLOWERS FFA-FERTILIZER	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	143.08 480.02 30.25
				TOTAL		653.35
47826	3/17/17	HAMMOND, DEE	REQ 3/16/17	COMPETITIVE CHEER ASSIGNI	61.2431.0000.000.0000.000	50.00
				TOTAL		50.00



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47827	3/17/17	J.W. PEPPER & SON IN	STMT 2 3/9/17 STMT 3/9/17	P0900890 - BAND P090089 INV 07807892 & 07	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	207.99 323.75
					TOTAL	531.74
47828	3/17/17	KCHODL, JOSEPH	REQ 3/17/17	BOOK ORDERS-ELEM	61.2431.0000.000.0000.000	85.00
					TOTAL	85.00
47829	3/17/17	KNIGHTS OF COLUMBUS	REQ 3/17/17	TOP 10 DINNER	61.2431.0000.000.0000.000	20.00
					TOTAL	20.00
47830	3/17/17	MAIN STREET PIZZA	REQ 3/15/17	PIZZA FOR CARNIVAL	61.2431.0000.000.0000.000	187.50
					TOTAL	187.50
47831	3/17/17	FRYE, ERIN	REQ 3/17/17	TAPE REPLACEMENT	61.2431.0000.000.0000.000	20.88
					TOTAL	20.88
47832	3/24/17	BRIGHTSPARK TRAVEL	REQ 3/14/17	MACKINAC ISLAND CHOIR FES	61.2431.0000.000.0000.000	1,563.00
					TOTAL	1,563.00
47833	3/24/17	ISABELLA BANK	STMT 3/12/14	MONTHLY CREDIT CARD STMT	61.2431.0000.000.0000.000	637.83
					TOTAL	637.83
47834	3/24/17	ISABELLA BANK	STMT 3/12/17 KT	MONTHLY CC STMT - KT - DU	61.2431.0000.000.0000.000	118.04
					TOTAL	118.04
47835	3/24/17	JOSTENS	18645815	GRADUATION OUTFIT	61.2431.0000.000.0000.000	29.50
					TOTAL	29.50
47836	3/24/17	KALMBACH FEEDS OF MI	209853	RABBIT PELLETS-FFA	61.2431.0000.000.0000.000	24.12
					TOTAL	24.12
47837	3/24/17	L. ZASTROW	37807	5TH GRADE POPCORN	61.2431.0000.000.0000.000	74.00
					TOTAL	74.00
47838	3/24/17	MAIN STREET PIZZA	REQ 3/23/17	END OF YEAR PARTY FOR WRE	61.2431.0000.000.0000.000	54.40

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					TOTAL	54.40
47839	3/24/17	MUSIC MAN ENTERTAINM	REQ 3/20/17	DJ FOR MS FUN FRIDAY	61.2431.0000.000.0000.000	125.00
					TOTAL	125.00
47840	3/24/17	WALMART COMMUNITY	REQ 3/24/17	MONTHLY STATEMENT DUE 4/1	61.2431.0000.000.0000.000	149.70
					TOTAL	149.70
47841	3/24/17	BALDWIN, PHIL	REQ 3/21/17	REIMB: PAINT FOR GAGA PIT	61.2431.0000.000.0000.000	36.94
					TOTAL	36.94
47842	3/24/17	HORMAN MINDY	REQ 3/17/17	REFUND FOR DAMAGED SHIRT	61.2431.0000.000.0000.000	44.00
					TOTAL	44.00
47843	3/24/17	SCHOOL SPECIALTY INC	208117917879 CT	YAC GRANT PURCHASE-CANVAS	61.2431.0000.000.0000.000	192.34
					TOTAL	192.34
47844	3/31/17	ALMA FFA ALUMNI	REQ 3/29/17	WLC REGISTRATION-ATTN BUR	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47845	3/31/17	SOOS GROWER RESOURCE	44041	FFA FLOWERS/PLANTS	61.2431.0000.000.0000.000	1,406.78
			44430	51/STRIP VERBENA SEMI TRA	61.2431.0000.000.0000.000	50.94
					TOTAL	1,457.72
47846	3/31/17	FLOWERS BY PATTY MAC	REQ 3/29/17	FFA-FRESH FLOWER ARRANGEM	61.2431.0000.000.0000.000	40.00
					TOTAL	40.00
47847	3/31/17	GOURMETS' DELIGHT IN	11048	DRAMA CLUB/CHOIR CHEESECA	61.2431.0000.000.0000.000	5,188.50
					TOTAL	5,188.50
47848	3/31/17	IQHUB	101	CDE BOOTCAMP	61.2431.0000.000.0000.000	300.00
					TOTAL	300.00
47849	3/31/17	MICHIGAN STATE UNIVE	2017SC9	STATE FFA CONVENTION	61.2431.0000.000.0000.000	1,147.00
					TOTAL	1,147.00

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47850	3/31/17	NEXT LEVEL GRAPHIC &	10919	JV BASEBALL JERSEYS	61.2431.0000.000.0000.000	216.00
				TOTAL		216.00
47851	3/31/17	SUSAN OSTRANDER	REQ 3/28/17	REGISTRATION REFUND-NYC/D	61.2431.0000.000.0000.000	198.00
				TOTAL		198.00
47852	3/31/17	PONDEROSA	REQ 3/27/17	10TH GRADE FIELD TRIP	61.2431.0000.000.0000.000	580.00
				TOTAL		580.00
47853	3/31/17	SPEED STACKS INC	449785	SPEED STACKING CUPS	61.2431.0000.000.0000.000	645.00
				TOTAL		645.00
47854	3/31/17	THE TROPHY SHOPPE	11741	BLUE/YELLOW FFA NAME PLAT	61.2431.0000.000.0000.000	70.00
				TOTAL		70.00
47855	3/31/17	LOYSELLE, ELIZABETH	REQ 3/28/17	REIMB: DRAMA SUPPLIES MS/	61.2431.0000.000.0000.000	77.40
				TOTAL		77.40
47856	3/31/17	RICCO, MIKE	REQ 3/28/17	REIMB: SOFTBALL PANTS	61.2431.0000.000.0000.000	159.75
				TOTAL		159.75
47857	4/13/17	ABRAMS PLANETARIUM	REQ 4/10/17	FRESHMAN PLANETARIUM TRIP	61.2431.0000.000.0000.000	120.00
				TOTAL		120.00
47858	4/13/17	ADRENALINE FUNDRAISE	02131	BRECKENRIDGE SOFTBALL FUN	61.2431.0000.000.0000.000	1,005.00
				TOTAL		1,005.00
47859	4/13/17	ALLEY T	41625	STUDENT COUNCIL-BLANKET &	61.2431.0000.000.0000.000	80.00
				TOTAL		80.00
47860	4/13/17	GRAHAM, JENNA	REQ 4/4/17	REIMB: CHEER DONATION/BEN	61.2431.0000.000.0000.000	140.00
				TOTAL		140.00
47861	4/13/17	MOCNY TIM	REQ 4/10/17	YAC GRANT-ELEM ART NGT SU	61.2431.0000.000.0000.000	400.00
				TOTAL		400.00

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47862	4/13/17	MSU MUSEUM	REQ 4/10/17	FRESHMAN CLASS TRIP-4/12/	61.2431.0000.000.0000.000	65.00
				TOTAL		65.00
47863	4/13/17	NEXT LEVEL GRAPHIC &	10950	TRACK SHIRTS	61.2431.0000.000.0000.000	1,149.00
				TOTAL		1,149.00
47864	4/13/17	OPTIMIST CLUB OF GRA	REQ 4/12/17	OPTIMIST DINNER	61.2431.0000.000.0000.000	65.00
				TOTAL		65.00
47865	4/13/17	OSTRANDER JEFF	REQ 4/12	REIMB: BOYS BBALL MEDLAS,	61.2431.0000.000.0000.000	749.66
				TOTAL		749.66
47866	4/13/17	SCHREMS, GENA	REQ 4/10/17	YAC GRANT-ELEM ART NIGHT	61.2431.0000.000.0000.000	39.17
				TOTAL		39.17
47867	4/13/17	SILERS MARKET	7871-12	TRANSP SUPPLIES	61.2431.0000.000.0000.000	15.83
			7871-4	STUDENT COUNCIL-VALENTINE	61.2431.0000.000.0000.000	92.00
			7871-6 (HS)	WATER	61.2431.0000.000.0000.000	3.99
			7871-8	STUDENT COUNCIL-CHEER PAR	61.2431.0000.000.0000.000	48.24
				TOTAL		160.06
47868	4/13/17	3D ATHLETES	1359	SPEED AND STRENGTH TRAINI	61.2431.0000.000.0000.000	420.00
				TOTAL		420.00
47869	4/13/17	WALSWORTH	REQ 3/30/17	2017 YEARBOOK 2ND DEPOSIT	61.2431.0000.000.0000.000	2,267.50
				TOTAL		2,267.50
47870	4/13/17	LANDIS, DAWN	REPLCE 5/18 REQ	REIMB: SPANISH PROJ BKS-R	61.2431.0000.000.0000.000	59.00
				TOTAL		59.00
47871	4/13/17	LOYSELLE, ELIZABETH	REQ 3/31/17	DRAMA CLUB SUPPLIES	61.2431.0000.000.0000.000	54.45
				TOTAL		54.45
47872	4/13/17	RICCO, MIKE	REQ 4/10/17	REIMB FOR SOFTBALL PANTS	61.2431.0000.000.0000.000	74.18
				TOTAL		74.18

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47873	4/21/17	BP QUALITY SPORTS &	28724	BASEBALL HATS	61.2431.0000.000.0000.000	473.00
				TOTAL		473.00
47874	4/21/17	BROWN, PAIGE	REQ 4/18/17	REIMB: JOURNALISM SUPPLIE	61.2431.0000.000.0000.000	10.49
				TOTAL		10.49
47875	4/21/17	DALIS TO THE RESCUE	REQ 4/18/17	DONATION-ELEM ART NIGHT	61.2431.0000.000.0000.000	126.00
				TOTAL		126.00
47876	4/21/17	E.A. GRAPHICS	REQ 4/18/17	E.A. GRAPHICS	61.2431.0000.000.0000.000	180.00
				TOTAL		180.00
47877	4/21/17	ISABELLA BANK	CC REQ 4/20/17 CC-KT 4/20/17	GAINES-MTHLY CC STMT DUE THOMPSON-APR-MONTHLY CC S	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	1,450.07 2,591.08
				TOTAL		4,041.15
47878	4/21/17	J.W. PEPPER & SON IN	07826235	BAND SUPPLIES	61.2431.0000.000.0000.000	6.00
				TOTAL		6.00
47879	4/21/17	SIGNING ON	REQ 2 4/13/17	FFA SIGNS	61.2431.0000.000.0000.000	261.80
				TOTAL		261.80
47880	4/21/17	SIGNING ON	REQ 4/13/17	GCCF GRANT-DECALS FOR FFA	61.2431.0000.000.0000.000	177.00
				TOTAL		177.00
47881	4/21/17	GAINES, DEB	REQ 4/18/17	REIMB: ITEMS FOR CHEER BA	61.2431.0000.000.0000.000	18.16
				TOTAL		18.16
47882	4/28/17	ANDERSON'S	8811833	ANDERSON'S	61.2431.0000.000.0000.000	626.12
				TOTAL		626.12
47883	4/28/17	CHAPIN LINDA	REQ 4/26/17	FOOD FOR CHEER BANQUET	61.2431.0000.000.0000.000	125.00
				TOTAL		125.00
47884	4/28/17	GRAHAM, JENNA	REQ 4/21/17	REIMB: CHEER BANQUET SUPP	61.2431.0000.000.0000.000	91.32

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					TOTAL	91.32
47885	4/28/17	MUFFIN TOP BAKERY	REQ 4/25/17	KINDERGARTEN ROUND UP TRE	61.2431.0000.000.0000.000	45.00
					TOTAL	45.00
47886	4/28/17	RED CARPET PHOTO BOO	REQ 4/27/17	PHOTO BOOTH FOR PROM	61.2431.0000.000.0000.000	250.00
					TOTAL	250.00
47887	4/28/17	WALMART COMMUNITY	REQ 4/25/17 INT	MONTHLY STMT DUE 5/12/17	61.2431.0000.000.0000.000	176.75
					TOTAL	176.75
47888	4/28/17	WESTALL ROD	REQ 4/27/17	DJ FOR PROM	61.2431.0000.000.0000.000	275.00
					TOTAL	275.00
47889	4/28/17	LOYSELLE, ELIZABETH	REQ 4/25/17	REIMB: ALL SCHOOL MUSICAL	61.2431.0000.000.0000.000	344.05
					TOTAL	344.05
47890	4/28/17	D'AMBROSIO, SHAROLEE	REQ 4/25/17	REIMB: INSTRUCTIONAL MATE	61.2431.0000.000.0000.000	63.96
					TOTAL	63.96
47891	5/05/17	ALLEY T	41757	MIDDLE SCHOOL TRACK APPAR	61.2431.0000.000.0000.000	512.00
					TOTAL	512.00
47892	5/05/17	BROWN BARBARA	REQ 4/28/17	REIMB: PROM CANDY	61.2431.0000.000.0000.000	38.90
					TOTAL	38.90
47893	5/05/17	BUCK'S RUN GOLF CLUB	REQ 4/27/17	BRECKENRIDGE PROM	61.2431.0000.000.0000.000	3,697.96
					TOTAL	3,697.96
47894	5/05/17	COUNTRY MEATS	REQ 5/1/17	INV 158743 - JERKY	61.2431.0000.000.0000.000	89.00
					TOTAL	89.00
47895	5/05/17	FLOWERS BY PATTY MAC	REQ 5/2/17	BRECKENRIDGE PROM FLOWERS	61.2431.0000.000.0000.000	226.00
					TOTAL	226.00
47896	5/05/17	MASONIC PATHWAYS	REQ 5/2/17	2018 BRECKENRIDGE PROM DE	61.2431.0000.000.0000.000	200.00

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					TOTAL	200.00
47897	5/05/17	MUSIC MAN ENTERTAINM	REQ 5/3/17	DJ-8TH GRADE SPRING SOCIA	61.2431.0000.000.0000.000	125.00
					TOTAL	125.00
47898	5/05/17	NORTHRUP, MELISSA	REQ 5/3/17	REIMB: COLOR POWDER FOR S	61.2431.0000.000.0000.000	114.99
					TOTAL	114.99
47899	5/05/17	SCHOLASTIC BOOK FAIR	B3693137FR	ELEMENTARY BOOK FAIR	61.2431.0000.000.0000.000	2,744.81
					TOTAL	2,744.81
47900	5/05/17	THE TROPHY SHOPPE	REQ 5/2/17	ENGRAVING ON NAME PLATES	61.2431.0000.000.0000.000	22.00
					TOTAL	22.00
47901	5/05/17	WESTALL ROD	REQ 5/1/17	DJ FOR BIKE RALLY/STREET	61.2431.0000.000.0000.000	75.00
					TOTAL	75.00
47902	5/12/17	ABRAMS PLANETARIUM	REQ 5/4/17	5TH GRADE FIELD TRIP	61.2431.0000.000.0000.000	110.00
					TOTAL	110.00
47903	5/12/17	SOOS GROWER RESOURCE	44040 TAGS	FFA-TAGS	61.2431.0000.000.0000.000	35.10
			44041 TAGS	FFA-TAGS	61.2431.0000.000.0000.000	114.40
			44042	FFA FLOWERS	61.2431.0000.000.0000.000	345.00
			44454	FFA FLOWERS/PLANTS	61.2431.0000.000.0000.000	198.62
			44528	FFA FLOWERS	61.2431.0000.000.0000.000	188.83
					TOTAL	881.95
47904	5/12/17	GOWARD, JULAYNE	REQ 5/8/17	REIMB: GIRLS RUN FOR FUN	61.2431.0000.000.0000.000	247.44
					TOTAL	247.44
47905	5/12/17	GRATIOT ISABELLA REG	REQ 5/9/17	IMAGINATION LIBRARY DONAT	61.2431.0000.000.0000.000	100.00
					TOTAL	100.00
47906	5/12/17	IMPRESSION 5 SCIENCE	REQ 5/4/17	5TH GRADE FIELD TRIP	61.2431.0000.000.0000.000	373.00
					TOTAL	373.00
47907	5/12/17	KRENZ EMILY	REQ 5/8/17	REIMB: GIRLS RUN FOR FUN	61.2431.0000.000.0000.000	90.00

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					TOTAL	90.00
47908	5/12/17	NATIONAL FFA ORGANIZ	MDS-86102	FFA BANQUET SUPPLIES	61.2431.0000.000.0000.000	113.75
			MDS-88343	FFA BANQUET SUPPLIES	61.2431.0000.000.0000.000	98.00
					TOTAL	211.75
47909	5/12/17	SCREEN & STITCH	REQ 5/5/17	SPECTRUM SPRING T SHIRTS	61.2431.0000.000.0000.000	400.25
					TOTAL	400.25
47910	5/12/17	3D ATHLETES	1566-2	SPPED AND STRENGTH TRAINI	61.2431.0000.000.0000.000	210.00
					TOTAL	210.00
47911	5/12/17	EISENBERGER, KATIE	REQ 5/5/17	REIMB: FFA BANQUET	61.2431.0000.000.0000.000	225.70
					TOTAL	225.70
47912	5/12/17	LANDIS, DAWN	REQ 5/9/17	REIMB: PEA STONE FOR COUR	61.2431.0000.000.0000.000	41.08
			REQ 5/9/17 2	REIMB: GUMBALLS FOR MACHI	61.2431.0000.000.0000.000	55.16
			REQ 5/9/17 3	REIMB: GUMBALLS FOR MACHI	61.2431.0000.000.0000.000	55.16
					TOTAL	151.40
47913	5/12/17	MCKENZIE, GAYNOR	REQ 5/8/17	REIMB: SPOKE REFLECTOR CL	61.2431.0000.000.0000.000	88.10
					TOTAL	88.10
47914	5/19/17	CAMP LIVING WATERS	REQ 5/15/17	5TH GRADE CAMP PAYMENT	61.2431.0000.000.0000.000	5,041.00
					TOTAL	5,041.00
47915	5/19/17	GREAT LAKES LOONS	7306582-2017	MS TRIP	61.2431.0000.000.0000.000	1,676.50
					TOTAL	1,676.50
47916	5/19/17	CATHY MCCUNE	REQ 5/16/17	FFA BANQUET SUPPLIES	61.2431.0000.000.0000.000	38.88
					TOTAL	38.88
47917	5/19/17	NASSP/NASC	REQ 5/16/17	NASC DUES	61.2431.0000.000.0000.000	95.00
					TOTAL	95.00
47918	5/19/17	NEXT LEVEL GRAPHIC &	10963	5TH GRADE CAMP SHIRTS	61.2431.0000.000.0000.000	432.00
			10965	BASEBALL SHIRTS	61.2431.0000.000.0000.000	752.00



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					TOTAL	1,184.00
47919	5/19/17	S & S WORLDWIDE	9639043	EL P.E.-POTATO SACKS & RU	61.2431.0000.000.0000.000	114.96
					TOTAL	114.96
47920	5/19/17	FRYE, ERIN	REQ 5/12/17	REIMB: ART SUPPLIES	61.2431.0000.000.0000.000	40.47
					TOTAL	40.47
47921	5/26/17	ISABELLA BANK	GAINES-APRIL	MONTHLY CREDIT CARD STATE	61.2431.0000.000.0000.000	2,252.66
					TOTAL	2,252.66
47922	5/26/17	ISABELLA BANK	STMT DUE 6/7	ISABELLA BANK	61.2431.0000.000.0000.000	9,541.78
					TOTAL	9,541.78
47923	5/26/17	NEXT LEVEL GRAPHIC &	REQ 5/19/17	CLASS OF 2018 SHIRTS	61.2431.0000.000.0000.000	243.00
			10976	OM SHIRTS	61.2431.0000.000.0000.000	117.00
					TOTAL	360.00
47924	5/26/17	REGION III FFA ASSOC	REQ 5/24/17	REGIONAL OFFICER CAMP	61.2431.0000.000.0000.000	455.00
					TOTAL	455.00
47925	5/26/17	WALMART COMMUNITY	STMT 6/11/17	MONTHLY STMT DUE 6/11/17	61.2431.0000.000.0000.000	820.34
					TOTAL	820.34
47926	5/26/17	WENDLING BOBBI	REQ 5/23/17	REIMB: RB FLOAT-CLASS OF	61.2431.0000.000.0000.000	15.59
					TOTAL	15.59
47927	6/02/17	BROWN ALYSSA	REQ 5/30/17	NURSE FOR 5TH GRADE CAMP	61.2431.0000.000.0000.000	150.00
					TOTAL	150.00
47928	6/02/17	DS EVENTS	REQ 5/30/17	GRADUATION PICTURES	61.2431.0000.000.0000.000	342.00
					TOTAL	342.00
47929	6/02/17	FLOWERS BY PATTY MAC	REQ 5/30/17	GRADUATION FLOWERS	61.2431.0000.000.0000.000	90.00
					TOTAL	90.00

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47930	6/02/17	JOSTENS	STMT 5/30/17	GRADUATION - 60 GOWNS	61.2431.0000.000.0000.000	1,800.00
				TOTAL		1,800.00
47931	6/02/17	LAURENZ KIM	REQ 5/31/17	REIMB: OM SUPPLIES	61.2431.0000.000.0000.000	54.43
				TOTAL		54.43
47932	6/02/17	MAIN STREET PIZZA	REQ 6/1/17	PIZZA	61.2431.0000.000.0000.000	82.20
				TOTAL		82.20
47933	6/02/17	REALLY GOOD STUFF	5933563	ELEMENTARY SUPPLIES	61.2431.0000.000.0000.000	24.94
				TOTAL		24.94
47934	6/02/17	WILLMAN SAMANTHA	REQ 5/30/17	LIFEGUARD FOR 5TH GRADE C	61.2431.0000.000.0000.000	150.00
				TOTAL		150.00
47935	6/02/17	BEATTIE, STEVE	REQ 5/30/17	FFA CTR SUMMER CLASSIC JA	61.2431.0000.000.0000.000	4,500.00
				TOTAL		4,500.00
47936	6/02/17	ZIMMERMAN, MARK	REQ 5/30/17	DJ FOR 5TH GRADE CAMP	61.2431.0000.000.0000.000	150.00
				TOTAL		150.00
47937	6/08/17	CHIPPEWA NATURE CENT	6671	ELEMENTARY FIELD TRIP	61.2431.0000.000.0000.000	263.50
				TOTAL		263.50
47938	6/08/17	COUNTRY MEADOW FARMS	REQ 6/2/17	WEeping CHERRY TREE DONAT	61.2431.0000.000.0000.000	65.99
				TOTAL		65.99
47939	6/08/17	DS EVENTS	REQ 6/7/17	PHOTOBOOTH FOR HOMECOMING	61.2431.0000.000.0000.000	250.00
				TOTAL		250.00
47940	6/08/17	JOSTENS	STMT 5/24/17	3 CHAMPIONSHIP RINGS	61.2431.0000.000.0000.000	413.10
				TOTAL		413.10
47941	6/08/17	LAURENZ KIM	REQ 6/6/17	REIMB: OM SUPPLIES	61.2431.0000.000.0000.000	25.63
				TOTAL		25.63

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47942	6/08/17	NEXT LEVEL GRAPHIC &	11006	TRACK JERSEYS	61.2431.0000.000.0000.000	156.25
				TOTAL		156.25
47943	6/08/17	WOODY'S TWISTERS	REQ 6/2/17	REWARD PIZZA	61.2431.0000.000.0000.000	243.00
				TOTAL		243.00
47944	6/08/17	PETTY CASH	REQ 6/5/2017	PETTY CASH FOR FTBALL/CHE	61.2431.0000.000.0000.000	1,060.00
				TOTAL		1,060.00
47945	6/08/17	PETTY CASH	REQ 6/7/17	HS PETTY CASH	61.2431.0000.000.0000.000	78.51
				TOTAL		78.51
47946	6/08/17	BEATTIE, STEVE	REQ 6/5/17	CTRL SUMMER CLASSIC REGIS	61.2431.0000.000.0000.000	2,520.00
				TOTAL		2,520.00
47947	6/08/17	LANDIS, DAWN	REQ 6/2/17	REIMB: SPANISH CURRICULUM	61.2431.0000.000.0000.000	262.53
				TOTAL		262.53
47948	6/16/17	BROWN BARBARA	REQ 5/31/17	REIMB: SENIOR LUNCHEON	61.2431.0000.000.0000.000	73.24
				TOTAL		73.24
47949	6/16/17	CHAPIN LINDA	839826	CATERER FOR FOOTBALL/CHEE	61.2431.0000.000.0000.000	892.50
				TOTAL		892.50
47950	6/16/17	DS EVENTS	REQ 6/7/17 YRBK	EXTRA MIDDLE SCHOOL YEARB	61.2431.0000.000.0000.000	105.00
				TOTAL		105.00
47951	6/16/17	E & S GRAPHICS, INC.	56055	SIGNS FOR FOOTBALL/CHEER	61.2431.0000.000.0000.000	132.00
				TOTAL		132.00
47952	6/16/17	HERTER MUSIC CENTER	STMT 6/1/17	PARTS AND REPAIR	61.2431.0000.000.0000.000	55.00
				TOTAL		55.00
47953	6/16/17	MAXATHLETICS	REQ 6/12/17	VARSITY CHEER CAMP	61.2431.0000.000.0000.000	1,305.00
				TOTAL		1,305.00

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47954	6/16/17	ROBINSON, KRIS	REQ 6/12/17	REIMB: GRILL FOR GOLF OUT	61.2431.0000.000.0000.000	202.27
					TOTAL	202.27
47955	6/16/17	SILERS MARKET	7871-19 7871-22 7871-26	HS SUPPLIES SENIOR CLASS SUPPLIES SENIOR LUNCHEON	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	63.47 68.25 79.18
					TOTAL	210.90
47956	6/16/17	THE TROPHY SHOPPE	12030 12086	5TH GRADE CAMP TROPHIES 5TH GRADE CAMP TROPHY	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	370.85 17.75
					TOTAL	388.60
47957	6/16/17	LANDIS, DAWN	REQ 6/8/2017	REIMB: WEED BARRIER FOR C	61.2431.0000.000.0000.000	30.31
					TOTAL	30.31
47958	6/16/17	LOYSELLE, ELIZABETH	REQ 6/14/17	REIMB: TSHIRT SCREEN PRIN	61.2431.0000.000.0000.000	150.00
					TOTAL	150.00
47959	6/23/17	ISABELLA BANK	GAINES MAY	MONTHLY CC STMT DUE 7/8/1	61.2431.0000.000.0000.000	1,947.62
					TOTAL	1,947.62
47960	6/23/17	ISABELLA BANK	THOMPSON MAY	MONTHLY CC STMT DUE 7/8/1	61.2431.0000.000.0000.000	851.80
					TOTAL	851.80
47961	6/23/17	KALMBACH FEEDS OF MI	215344 215933	FEEDER CALVES FAIR MIX RABBIT PELLETS	61.2431.0000.000.0000.000 61.2431.0000.000.0000.000	75.52 95.87
					TOTAL	171.39
47962	6/23/17	MICHIGAN POM ASSOCIA	REQ 6/20/17	POM CAMP	61.2431.0000.000.0000.000	300.00
					TOTAL	300.00
47963	6/23/17	NEXT LEVEL GRAPHIC &	11019	FOOTBALL CAMP T SHIRTS	61.2431.0000.000.0000.000	115.00
					TOTAL	115.00
47964	6/23/17	THE TROPHY SHOPPE	12117	SCHOOL RECORD PLAQUES	61.2431.0000.000.0000.000	70.00
					TOTAL	70.00

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47965	6/23/17	WALMART COMMUNITY	STMT 7/12/17	MONTHLY STMT DUE 7/12/17	61.2431.0000.000.0000.000	784.87
				TOTAL		784.87
47966	6/23/17	GAINES, DEB	REQ 6/22/17	REIMB: CHEER CAMP TEAM GE	61.2431.0000.000.0000.000	135.00
				TOTAL		135.00
47967	6/30/17	KALMBACH FEEDS OF MI	216692	FEEDER CALVES FAIR MIX	61.2431.0000.000.0000.000	85.20
				TOTAL		85.20
47968	6/30/17	NORTH STAR GOLF COUR	4045	FOOTBALL/CHEER GOLF OUTIN	61.2431.0000.000.0000.000	2,024.00
				TOTAL		2,024.00
47969	6/30/17	SILERS MARKET	7871-29	FOOTBALL/CHEER GOLF OUTIN	61.2431.0000.000.0000.000	93.43
				TOTAL		93.43
85799	7/01/16	BRECKENRIDGE VILLAGE	JUN-BUS GAR JUN-ELEM JUN-HS JUN-IRR JUN-L LEAGUE	JUN UTILITIES-BUS GARAGE JUN UTILITIES-ELEM JUN UTILITIES-HS JUN UTILITIES-IRRIGATION JUN UTILITIES-L LEAGUE	11.1261.3830.000.0000.003 11.1261.3830.000.0000.050 11.1261.3830.000.0000.003 11.1261.3830.000.0000.003 11.1261.3830.000.0000.000	89.39 322.08 622.82 123.04 93.07
				TOTAL		1,250.40
85800	7/01/16	HPS, LLC.	LLC11576	2016-17 MEMBERSHIP DUES	11.1232.7410.000.0000.000	1,501.51
				TOTAL		1,501.51
85801	7/01/16	ISABELLA BANK	THOMPSON-JULY	CURRENT CHGS	11.1221.3220.000.0764.050	1,930.00
				TOTAL		1,930.00
85802	7/01/16	MASSP	2016-17 DUES	2016-17 MEMBERSHIP DUES	11.1241.7410.000.0000.003	330.00
				TOTAL		330.00
85803	7/01/16	MEMSPA	2016-17 DUES	2016-17 MEMBERSHIP DUES I	11.1241.7410.000.0000.050	555.00
				TOTAL		555.00
85804	7/01/16	MICHIGAN EDUCATORS	P05209 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
				TOTAL		86.35

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85805	7/01/16	MIDAMERICA BOOKS	377973 384284	LIBRARY BOOKS LIBRARY BOOKS	11.1222.5310.000.0000.050 11.1222.5310.000.0000.050	132.90 159.60
TOTAL						292.50
85806	7/01/16	MIDAMERICA	P05209 #00001 P05209 #00002 P05209 #00003 P05209 #00004 P05209 #00005 P05209 #00006	AMERICAN FUNDS 24 PAY VALIC 457 ANNUITY ALL PAY PARADIGM ANN KOLAT 24 PAY EQUITABLE ANN ALL PAY GLP ANNUITY ALL PAY PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	723.00 200.00 63.00 461.43 290.00 450.00
TOTAL						2,187.43
85807	7/01/16	PORTA PHONE	2415	REPAIR/RECOND OF HC2X 700	11.1293.5990.906.0000.000	534.45
TOTAL						534.45
85808	7/01/16	PRE-PAID LEGAL SERVI	P05209 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	79.71
TOTAL						79.71
85809	7/01/16	SCHOOL NUTRITION ASS	2016-17 DUES	2016-17 MEMBERSHIP DUES	25.1297.7410.000.0000.000	47.50
TOTAL						47.50
85810	7/01/16	MASB-SEG PROP CASUAL	PC 0002868 10	2016-17 PROPERTY/CASUALTY	11.1261.3910.000.0000.000	29,286.00
TOTAL						29,286.00
85811	7/01/16	SEG WORKERS COMPENSA	QTR 1 2016-17	QTR 1 WORKERS COMP 2016-1	11.1259.2840.000.0000.000	1,145.00
TOTAL						1,145.00
85812	7/01/16	SPRINT	771937550-109	CURRENT CELL PH CHGS	11.1261.3410.000.0322.050	70.06
TOTAL						70.06
85813	7/01/16	UNITED WAY OF GRATIO	P05209 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
TOTAL						3.00
85814	7/07/16	21ST CENTURY MEDIA-M	JUNE STMT	BUDGET HEARING AD 6/8-6/9	11.1282.3510.000.0000.000	134.00
TOTAL						134.00
85815	7/07/16	BADER & SONS CO.	237752	JD GATOR PARTS	11.1271.4120.000.0000.000	395.87

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					TOTAL	395.87
85816	7/07/16	CDWG	DNP8971	ACAD GOOGLE CHROME LIC	11.1125.5110.000.0306.074	1,584.00
					TOTAL	1,584.00
85817	7/07/16	COLLINS, MICHELE	JUN EXP	REIMBURSEMENT: MILEAGE/PA	25.1297.3210.000.0000.000	67.04
					TOTAL	67.04
85818	7/07/16	HERTER MUSIC CENTER	103134	TENOR SAX REPAIR/PARTS	11.1113.5110.000.0000.003	89.00
					TOTAL	89.00
85819	7/07/16	JANSON EQUIPMENT COM	6/28 STMT	CURRENT CHGS	11.1271.4120.000.0000.000	925.69
					TOTAL	925.69
85820	7/07/16	LANSING SANITARY SUP	890725	ECOFLEX BOTTLE ASSY	11.1261.5990.000.0000.000	103.10
					TOTAL	103.10
85821	7/07/16	MIEM	6/21 STMT	2/16/16 PD-J THRUSH 1385	11.1241.3220.000.0000.050	144.00
					TOTAL	144.00
85822	7/07/16	TRANSPORTATION ACCES	454435-1	TRANSP SUPPLIES	11.1271.4120.000.0000.000	2,006.92
					TOTAL	2,006.92
85823	7/07/16	BLEILER, MARK	6/30 REQ	REIMBURSEMENT: FLAT TIRE-	11.0131.0000.000.0000.000	15.00
					TOTAL	15.00
85824	7/08/16	AFLAC	MONTHLY PREM AA	JUL AFLAC PREMIUMS FOR JU	11.2451.0000.000.0000.000	347.86
					TOTAL	347.86
85825	7/08/16	AMERAPLAN INC.	DENTAL VISION	AA JUL DENTAL AA JUL VISION PREMIUMS	11.1111.2140.000.0000.050 11.1111.2150.000.0000.050	392.00 168.00
					TOTAL	560.00
85826	7/08/16	CONVERGENT TECHNOLOG	10897	E RATE SERVICES-25%	11.1225.3190.000.0000.000	625.00
					TOTAL	625.00

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85827	7/08/16	MASB	2016-17 INV	2016-17 RURAL DISTRICT DU	11.1231.7410.000.0000.000	50.00
				TOTAL		50.00
85828	7/08/16	MUTUAL OF OMAHA	LTDPREMS	AA JUL LTD PREMIUMS	11.1232.2120.000.0000.000	432.04
			MONTHLYPREMS	AA JUL LIFE PREMIUMS	11.1232.2110.000.0000.000	215.39
			NONUNIONOPT	AA JUL NON UNION OPTIONS	11.2451.0000.000.0000.000	105.66
			STDPREMS	AA JUL STD PREMIUMS	11.1232.2160.000.0000.000	71.52
			UNIONOPT	AA JUL UNION OPTIONS	11.2451.0000.000.0000.000	627.23
				TOTAL		1,451.84
85829	7/08/16	PESG, LLC	BRECKEN20160714	CONTRACTED SERVICES	11.1232.3110.000.0000.000	2,725.05
				TOTAL		2,725.05
85830	7/08/16	WASTE MANAGEMENT OF	7690093-1734-8	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	136.83
				TOTAL		136.83
85831	7/14/16	A PARTS WAREHOUSE	126870	CREDIT MEMO	11.1271.4120.000.0000.000	157.48-
			127221	TRANSP SUPPLIES	11.1271.4120.000.0000.000	17.90
			127412	TRANSP SUPPLIES	11.1271.4120.000.0000.000	71.15
			127544	TRANSP SUPPLIES	11.1271.4120.000.0000.000	12.90
			128195	TRANSP SUPPLIES	11.1271.4120.000.0000.000	300.00
				TOTAL		244.47
85832	7/14/16	CDWG	DNH3271	ACER CHROMEBOOKS	11.1125.5110.000.0306.074	13,047.12
			DNQ9553	FREIGHT ADJUSTMENT	11.1125.5110.000.0306.074	507.12-
				TOTAL		12,540.00
85833	7/14/16	MIDMICHIGAN URGENT C	SUMNER, 5/24	DOTPE-D SUMNER	11.1271.2410.000.0000.000	68.00
				TOTAL		68.00
85834	7/14/16	TRANSPORTATION ACCES	454845	TRANSP SUPPLIES	11.1271.4120.000.0000.000	151.44
				TOTAL		151.44
85835	7/14/16	THOMPSON, KIM	JUN EXP	REIMBURSEMENT: JUNE TRAVE	11.1232.3210.000.0000.000	253.83
				TOTAL		253.83
85836	7/15/16	ARNOLD SALES	1182161	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	62.60
			1182231	SPRINGS	11.1261.5990.000.0000.000	45.14



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					TOTAL	107.74
85837	7/15/16	CINTAS LOCATION 346	346203417	TRANSP UNIFORMS	11.1271.5790.000.0000.000	26.82
					TOTAL	26.82
85838	7/15/16	CLARE-GLADWIN RESD	3234	2016-17 DESTINY LICENSES-	11.1222.5990.000.0000.050	1,030.00
					TOTAL	1,030.00
85839	7/15/16	CONSUMERS ENERGY	202161120657	JUL GAS CHGS-ELEM	11.1261.5510.000.0000.050	63.66
			202161120658	JUL ELEC CHGS-ELEM	11.1261.5520.000.0000.050	1,895.51
			202161120663	JUL ELEC CHGS-HS	11.1261.5520.000.0000.003	2,897.78
			202161120665	JUL GAS CHGS-HS	11.1261.5510.000.0000.003	44.61
			204474940401	JUL ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.003	286.48
			204474940404	JUL GAS CHGS-BUS GAR	11.1261.5510.000.0000.003	13.58
			204474940406	JUL GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.003	99.01
			204474940409	JUL GAS CHGS-HS	11.1261.5510.000.0000.003	18.85
			204919922955	JUL ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.000	131.64
					TOTAL	5,451.12
85840	7/15/16	CROP PRODUCTION SERV	30787055	PRAMITOL	11.1261.4110.000.0000.000	45.00
					TOTAL	45.00
85841	7/15/16	ENVIRONMENTAL SUPPOR	16-804	LEAD INSPECTION	11.1118.7410.000.0322.050	328.28
					TOTAL	328.28
85842	7/15/16	MICHIGAN EDUCATORS	P05217 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
					TOTAL	86.35
85843	7/15/16	MICHIGAN TRUCK SPRIN	01P43288	TRANSP SUPPLIES	11.1271.4120.000.0000.000	957.64
					TOTAL	957.64
85844	7/15/16	MIDAMERICA	P05217 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.000	723.00
			P05217 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05217 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05217 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05217 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	290.00
			P05217 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	450.00
					TOTAL	2,187.43

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85845	7/15/16	THE POLACK CORPORATI	AR14302	JUN SERVICE/SUPPLIES	11.1225.4120.000.0000.000	96.00
				TOTAL		96.00
85846	7/15/16	NASSP/NHS/NJHS	2016-17 NHS	2016-17 NHS MEMBERSHIP	11.1113.7410.000.0000.003	385.00
				TOTAL		385.00
85847	7/15/16	PRE-PAID LEGAL SERVI	P05217 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	133.51
				TOTAL		133.51
85848	7/15/16	REYNOLDS & SONS	097652	WILSON FOOTBALLS	11.1293.5990.906.0000.000	617.07
				TOTAL		617.07
85849	7/15/16	TECHNOKIDS	9774	GOOGLE APPS PKG	11.1112.5210.000.0000.003	319.00
				TOTAL		319.00
85850	7/15/16	UNITED WAY OF GRATIO	P05217 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
				TOTAL		3.00
85851	7/21/16	CLINTON COUNTY RESA	4285 4285-	SUMMER LEADERSHIP CONF-K SUMMER LEADERSHIP CONF	11.1221.3220.000.0602.003 11.1221.3220.000.0602.003	250.00 1,250.00
				TOTAL		1,500.00
85852	7/21/16	ISABELLA BANK	ANDERSON-JUL	CURRENT CHGS	11.1241.5910.000.0000.050	51.96
				TOTAL		51.96
85853	7/21/16	ISABELLA BANK	THOMP-JUNE	CURRENT CHGS	11.1221.3220.000.0602.003	1,005.26
				TOTAL		1,005.26
85854	7/21/16	PAUL'S HEATING AND C	5545 5566 5585	BOILER LINE REPAIR-ELEM BOILER LINE PARTS/REPAIR- ICE MAKER INSTALL-HS KIT	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000 25.1297.4120.000.0000.000	60.00 360.81 66.07
				TOTAL		486.88
85855	7/22/16	A-1 TRUCK PARTS ALMA	198-302788	TRANSP SUPPLIES	11.1271.4120.000.0000.000	44.87
				TOTAL		44.87

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
85856	7/22/16	A PARTS WAREHOUSE	128773	TRANSP SUPPLIES	11.1271.4120.000.0000.000	436.45
					TOTAL	436.45
85857	7/22/16	AMERAPLAN INC.	DENTAL VISION	AB AUG DENTAL AB AUG VISION PREMIUMS	11.1111.2140.000.0000.050 11.1111.2150.000.0000.050	350.00 132.00
					TOTAL	482.00
85858	7/22/16	ARNOLD SALES	1182794	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	1,300.50
					TOTAL	1,300.50
85859	7/22/16	BEYER ROOFING COMPAN	5819	INVERTED DRAIN BOOT/INSPE	11.1261.4110.000.0000.000	288.00
					TOTAL	288.00
85860	7/22/16	CHRISTENSEN SERVICE	012803	TRUCK REPAIRS	11.1271.4120.000.0000.000	253.60
					TOTAL	253.60
85861	7/22/16	F.A.R. MANAGEMENT IN	16071SU-0418	UTAX UNEMP ADMIN SERV-1ST	11.1231.3150.000.0000.000	250.00
					TOTAL	250.00
85862	7/22/16	FASTENAL COMPANY	MIALM27679	TRANSP SUPPLIES	11.1271.4120.000.0000.000	113.42
					TOTAL	113.42
85863	7/22/16	ISABELLA BANK	JUL ANDERSON	CURRENT CHGS	11.1241.5910.000.0000.050	1.99
					TOTAL	1.99
85864	7/22/16	KUHN SPECIALTY FLOOR	545	RECOATING HS GYM FLOOR	11.1261.4110.000.0000.000	3,305.00
					TOTAL	3,305.00
85865	7/22/16	MASB	2016-17	2016-17 MEMBERSHIP	11.1231.7410.000.0000.000	2,130.00
					TOTAL	2,130.00
85866	7/22/16	MEDLER ELECTRIC CO	S3991018.001	MAINT SUPPLIES	11.1261.4110.000.0000.000	49.72
					TOTAL	49.72
85867	7/22/16	PESG, LLC	BRECKEN20160728	CONTRACTED SERVICES	11.1232.3110.000.0000.000	3,901.74

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					TOTAL	3,901.74
85868	7/22/16	REYNOLDS & SONS	096851	FB PADS/COMP GIRDLE	11.1293.5990.906.0000.000	184.95
					TOTAL	184.95
85869	7/22/16	ROSE PEST SOLUTIONS	80340859	PEST CONTROL SERVICES-ELE	11.1261.4110.000.0000.000	59.00
					TOTAL	59.00
85870	7/22/16	SHERWIN WILLIAMS	2488-6 2783-0	PAINT/SUPPLIES PAINT/SUPPLIES	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	124.09 275.41
					TOTAL	399.50
85871	7/22/16	STANDARD ELECTRIC CO	698328-00 698328-01	MAINT SUPPLIES MAINT SUPPLIES	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	310.69 310.69
					TOTAL	621.38
85872	7/22/16	TRI-TURF	INV16-3907	FB FIELD MAINT SUPLIES	11.1261.4110.000.0000.000	440.00
					TOTAL	440.00
85873	7/22/16	THE VARIABLE ANNUITY	JUL 2016	RETIREE INCENTIVES	11.1113.2210.000.0000.003	61,760.00
					TOTAL	61,760.00
85874	7/22/16	STAPLES ADVANTAGE	8040064854	OFFICE SUPPLIES	11.1232.5910.000.0000.000	241.04
					TOTAL	241.04
85875	7/22/16	WINN COMMUNICATIONS	7/15 STMT	JUL PH CHGS	11.1261.3410.000.0000.000	583.39
					TOTAL	583.39
85876	7/28/16	CDWG	DSL7907	ACER 1YR EXT WARRANTY	11.1125.5110.000.0306.074	792.00
					TOTAL	792.00
85877	7/28/16	FASTENAL COMPANY	MIALM27369	TRANSP SUPPLIES	11.1271.4120.000.0000.000	189.35
					TOTAL	189.35
85878	7/29/16	A PARTS WAREHOUSE	128800	TRANSP SUPPLIES	11.1271.4120.000.0000.000	222.50
					TOTAL	222.50

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85879	7/29/16	ANDERSON'S CARPET AN	2086 2087	FLOORING FLOORING	11.1261.4110.000.0000.000 11.1452.6410.000.0322.050	4,983.75 4,983.75
TOTAL						9,967.50
85880	7/29/16	ARNOLD SALES	A1180566 1180566-1 1181756 1182572 1182794-1	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CREDIT MEMO CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	677.20 62.53 2,927.89 19.50- 196.66
TOTAL						3,844.78
85881	7/29/16	BADER & SONS CO.	254438	JD TRACTOR & ACCESSORIES	11.1261.6410.000.0000.000	38,500.00
TOTAL						38,500.00
85882	7/29/16	BLUE CROSS BLUE SHIE	05924 286	AA AUG FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.000	55,040.33
TOTAL						55,040.33
85883	7/29/16	BRECKENRIDGE VILLAGE	JUL-BUS GAR JUL-ELEM JUL-HS JUL-IRR JUL-L LEAGUE	JUL UTILITIES-BUS GARAGE JUL UTILITIES-ELEM JUL UTILITIES-HS JUL UTILITIES-IRRIGATION JUL UTILITIES-L LEAGUE	11.1261.3830.000.0000.003 11.1261.3830.000.0000.050 11.1261.3830.000.0000.003 11.1261.3830.000.0000.003 11.1261.3830.000.0000.000	117.07 246.87 440.23 134.72 62.12
TOTAL						1,001.01
85884	7/29/16	CHROUCH COMMUNICATIO	120001397-1	MOBILE RADIO-INSTALL	11.1271.4120.000.0000.000	307.39
TOTAL						307.39
85885	7/29/16	CINTAS LOCATION 346	346205735 346208096	TRANSP SUPPLIES-UNIFORMS/ TRANSP SUPPLIES-UNIFORMS	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	71.97 40.32
TOTAL						112.29
85886	7/29/16	CROP PRODUCTION SERV	30923790	ROUNDUP POWERMAX	11.1261.4110.000.0000.000	60.00
TOTAL						60.00
85887	7/29/16	GRATIOT ISABELLA REG	4311	2016-17 ILLUMINATE EDUCAT	11.1111.7410.000.0000.050	1,971.75
TOTAL						1,971.75
85888	7/29/16	MIDAMERICA	P05222 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.000	610.00

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85888	7/29/16	MIDAMERICA	P05222 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05222 #00003	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05222 #00004	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	290.00
			P05222 #00005	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	450.00
				TOTAL		2,011.43
85889	7/29/16	MIDWEST AIR FILTER,	L0554667	AIR FILTERS	11.1261.4110.000.0000.000	442.84
				TOTAL		442.84
85890	7/29/16	MOBYMAX	68316	UNLIMITED SCHOOL PRO LICE	11.1111.5210.000.0000.050	699.00
				TOTAL		699.00
85891	7/29/16	NORTHWEST EVALUATION	INV00049002	MAP-PRIMARY GR/MATH,READ,	11.1125.5110.000.0306.050	5,905.00
				TOTAL		5,905.00
85892	7/29/16	PETERS PRO HARDWARE,	7/24 STMT	CURRENT CHGS	11.1261.5980.000.0000.000	42.70
				TOTAL		42.70
85893	7/29/16	SHERWIN WILLIAMS	3024-8 3161-8	PAINT/SUPPLIES PAINT/SUPPLIES	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	387.78 84.13
				TOTAL		471.91
85894	7/29/16	SIGNING ON	201616	HUSKIE PUP SIGNS	11.1241.7410.000.0000.050	50.00
				TOTAL		50.00
85895	7/29/16	SPEEDWAY SUPERAMERIC	7/18 STMT	FUEL	11.1271.5710.000.0000.000	256.30
				TOTAL		256.30
85896	7/29/16	SPRINT	771937550-110	CURRENT CELL PH CHGS	11.1261.3410.000.0322.050	68.62
				TOTAL		68.62
85897	7/29/16	STATE OF MICHIGAN	STATE AID	FILING FEE	11.1231.7410.000.0000.000	200.00
				TOTAL		200.00
85898	7/29/16	TRANSPORTATION ACCES	456623	TRANSP SUPPLIES	11.1271.4120.000.0000.000	769.84
				TOTAL		769.84

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85899	7/29/16	UNITED WAY OF GRATIO	P05222 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
85900	7/29/16	WALMART COMMUNITY	7/16 STMT	CURRENT CHGS	11.1241.5910.000.0000.050	307.01
					TOTAL	307.01
85901	7/29/16	XEROX CORPORATION	085406675	JUNE BASE/EXCESS CHGS	11.1511.4220.000.0000.000	1,610.05
					TOTAL	1,610.05
85902	8/04/16	THE TROPHY SHOPPE	11204	ENGRAVING	11.1113.7910.000.0000.003	27.00
					TOTAL	27.00
85903	8/05/16	A-1 TRUCK PARTS ALMA	198-303483	TRANSPS SUPPLIES	11.1271.4120.000.0000.000	58.93
					TOTAL	58.93
85904	8/05/16	AFLAC	MONTHLY PREM AB	AUG AFLAC PREMIUMS FOR JU	11.2451.0000.000.0000.000	267.30
					TOTAL	267.30
85905	8/05/16	CHRISTENSEN SERVICE	012809	TRANSP SUPPLIES	11.1271.4120.000.0000.000	25.00
					TOTAL	25.00
85906	8/05/16	CINTAS LOCATION 346	346210419	TRANSP UNIFORMS	11.1271.5790.000.0000.000	26.82
					TOTAL	26.82
85907	8/05/16	COACHEZ LLC	E10355	2016-17 SECTION 9A ANNUAL	11.1293.7410.000.0000.000	100.00
					TOTAL	100.00
85908	8/05/16	DECKER INC	155231A 155520A	BULLETIN BOARDS MAINT SUPPLIES	11.1111.7910.000.0000.050 11.1118.5110.000.0322.050	485.93 108.10
					TOTAL	594.03
85909	8/05/16	GRATIOT COUNTY TREAS	72516 BD RV	JULY BD OF REVIEW-BETHANY	11.1259.7610.000.0000.000	923.67
					TOTAL	923.67
85910	8/05/16	GRATIOT ISABELLA REG	4329	POWERSCHOOL SUPPORT 2016-	11.1225.3450.000.0000.000	3,508.40

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					TOTAL	3,508.40
85911	8/05/16	HEMLOCK PARTS PLUS	19-053725	TRANSP SUPPLIES	11.1271.4120.000.0000.000	92.16
					TOTAL	92.16
85912	8/05/16	JACKSON TRUCK SERVIC	PS2002092607:01	TRANSP SUPPLIES	11.1271.4120.000.0000.000	141.32
					TOTAL	141.32
85913	8/05/16	JANSON EQUIPMENT COM	7/27 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.000	147.02
					TOTAL	147.02
85914	8/05/16	MUTUAL OF OMAHA	LTDPREMS	AB AUG LTD PREMIUMS	11.1232.2120.000.0000.000	380.28
			MONTHLYPREMS	AB AUG LIFE PREMIUMS	11.1232.2110.000.0000.000	182.81
			NONUNIONOPT	AB AUG NON UNION OPTIONS	11.2451.0000.000.0000.000	105.66
			STDPREMS	AB AUG STD PREMIUMS	11.1232.2160.000.0000.000	71.52
			UNIONOPT	AB AUG UNION OPTIONS	11.2451.0000.000.0000.000	396.63
					TOTAL	1,136.90
85915	8/05/16	PESG, LLC	BRECKEN20160811	CONTRACTED SERVICES	11.1232.3110.000.0000.000	3,617.04
					TOTAL	3,617.04
85916	8/05/16	QUILL CORPORATION	7489012	OFFICE SUPPLIES	11.1241.5910.000.0000.050	128.96
			7542236	OFFICE SUPPLIES	11.1241.5910.000.0000.050	3.76
					TOTAL	132.72
85917	8/05/16	REYNOLDS & SONS	096832	FB HELMETS/JAW PADS	11.1293.5990.906.0000.000	1,370.70
			096985	FB HELMETS/LINERS	11.1293.5990.906.0000.000	1,586.00
			097707	FB HELMETS	11.1293.5990.000.0000.000	1,337.57
					TOTAL	4,294.27
85918	8/05/16	SELF SERVE LUMBER	7/31 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.000	20.61
					TOTAL	20.61
85919	8/05/16	SHARK CARTS	867231	GOLF CART	11.1261.6410.000.0000.000	2,675.00
					TOTAL	2,675.00
85920	8/05/16	SHERWIN WILLIAMS	3434-9	PAINT/BRUSHES	11.1261.4110.000.0000.000	214.76



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					TOTAL	214.76
85921	8/05/16	WASTE MANAGEMENT OF	7693803-1734-7	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	201.70
					TOTAL	201.70
85922	8/12/16	A-1 TRUCK PARTS ALMA	198-303773	TRANSP SUPPLIES	11.1271.4120.000.0000.000	161.51
					TOTAL	161.51
85923	8/12/16	A PARTS WAREHOUSE	129024	CHILD RESTRAINT BUS SEATS	11.1271.4120.000.0322.050	435.00
					TOTAL	435.00
85924	8/12/16	BLUE CROSS BLUE SHIE	05924 286	AB SEP FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.000	56,305.80
					TOTAL	56,305.80
85925	8/12/16	CINTAS LOCATION 346	346201117 346212744	TRANSP UNIFORMS TRANSP UNIFORMS	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	26.82 26.82
					TOTAL	53.64
85926	8/12/16	EDGETEC ELECTRIC	4558	INSTALL GYM FAN/WALL PACK	11.1261.4110.000.0000.000	1,104.34
					TOTAL	1,104.34
85927	8/12/16	FAMILY FARM & HOME	8/1 STMT	CURRENT CHGS	11.1261.4120.000.0000.000	9.98
					TOTAL	9.98
85928	8/12/16	FASTENAL COMPANY	MIALM27750	TRANSP SUPPLIES	11.1271.4120.000.0000.000	85.94
					TOTAL	85.94
85929	8/12/16	FERGUSON ENTERPRISES	CM419310 3924111	CREDIT MEMO-WAX RINGS WAX RINGS	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	384.30- 417.24
					TOTAL	32.94
85930	8/12/16	GRATIOT ISABELLA REG	4338	2016-17 POWER SCHOOL ALER	11.1225.3450.000.0000.000	447.50
					TOTAL	447.50
85931	8/12/16	MASA	2016-17 DUES	2016-17 MEMBERSHIP DUES	11.1232.7410.000.0000.000	860.00
					TOTAL	860.00

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85932	8/12/16	MICHIGAN EDUCATORS	P05224 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
				TOTAL		86.35
85933	8/12/16	MIDAMERICA	P05224 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.000	723.00
			P05224 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05224 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05224 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05224 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	290.00
			P05224 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	450.00
				TOTAL		2,187.43
85934	8/12/16	MIDWEST AIR FILTER,	L0555169	AIR FILTERS	11.1261.4110.000.0000.000	517.12
				TOTAL		517.12
85935	8/12/16	NEOLA, INC.	67187	ANNUAL MAINT-ELEC PUB PRO	11.1231.3195.000.0000.000	650.00
				TOTAL		650.00
85936	8/12/16	NEXT LEVEL GRAPHIC &	10533	BANNERS	11.1293.5990.000.0000.000	50.00
				TOTAL		50.00
85937	8/12/16	PRE-PAID LEGAL SERVI	P05224 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	79.71
				TOTAL		79.71
85938	8/12/16	REX'S FRAME & AXLE S	10065	BUS 23-02 REPAIRS	11.1271.4120.000.0000.000	4,522.50
				TOTAL		4,522.50
85939	8/12/16	ROSE PEST SOLUTIONS	80340725	PEST CONTROL SERVICES	11.1261.4110.000.0000.000	72.00
				TOTAL		72.00
85940	8/12/16	SCHOLASTIC INC.	M5955650	SCHOLASTIC NEWS 2	11.1111.5210.000.0000.050	144.38
			M5955651	SCHOLASTIC NEWS 2	11.1111.5210.000.0000.050	173.25
				TOTAL		317.63
85941	8/12/16	SCHOOL NUTRITION ASS	2016-17 RENEWAL	SNA LEVEL 1 CERT RENEWAL	25.1297.7410.000.0000.000	10.00
				TOTAL		10.00
85942	8/12/16	STATE OF MICHIGAN	BLR391806	BOILER INSPECTIONS	11.1261.4120.000.0000.000	240.00

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					TOTAL	240.00
85943	8/12/16	STUDIES WEEKLY, INC.	182433	MI COMMUNITY STUDIES WEEK	11.1111.5210.000.0000.050	327.25
			182434	MI STUDIES WEEKLY	11.1111.5210.000.0000.050	327.25
					TOTAL	654.50
85944	8/12/16	UNITED WAY OF GRATIO	P05224 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
85945	8/12/16	UNITY SCHOOL BUS PAR	0372968-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.000	174.60
					TOTAL	174.60
85946	8/12/16	VALLEY TRUCK PARTS,	1-1331347	BUS TRANSMISSION PARTS/RE	11.1271.4120.000.0000.000	3,352.92
					TOTAL	3,352.92
85947	8/12/16	STAPLES ADVANTAGE	8040357286	OFFICE SUPPLIES	11.1241.5910.000.0000.050	264.38
					TOTAL	264.38
85948	8/19/16	ADVANCED GLASS -	17210	INSULATED GLASS-ELEM WIND	11.1261.4110.000.0000.000	87.50
					TOTAL	87.50
85949	8/19/16	CINTAS LOCATION 346	346215095	TRANSP UNIFORMS/SHOP TOWE	11.1271.5790.000.0000.000	71.97
					TOTAL	71.97
85950	8/19/16	CONSUMERS ENERGY	201182286056	AUG ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.000	86.67
			202250172593	AUG GAS CHGS-ELEM	11.1261.5510.000.0000.050	35.40
			202250172594	AUG ELEC CHGS-ELEM	11.1261.5520.000.0000.050	1,284.09
			202250172598	AUG ELEC CHGS-HS	11.1261.5520.000.0000.003	2,280.55
			202250172600	AUG GAS CHGS-HS	11.1261.5510.000.0000.003	49.24
			203674073432	AUG ELEC CHGS-HS SERV BLD	11.1261.5520.000.0000.003	326.93
			203674073435	AUG GAS CHGS-BUS GAR	11.1261.5510.000.0000.003	13.33
			203674073437	AUG GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.003	17.54
			203674073440	AUG GAS CHGS-HS	11.1261.5510.000.0000.003	16.95
					TOTAL	4,110.70
85951	8/19/16	CROP PRODUCTION SERV	31148667	FB FIELD MAINT SUPPLIES	11.1261.4110.000.0000.000	160.33
					TOTAL	160.33

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85952	8/19/16	ELECTRICAL TERMINAL	0152211-IN 0152271-CM	TRANSP SUPPLIES CREDIT MEMO	11.1271.4120.000.0000.000 11.1271.4120.000.0000.000	242.82 34.20-
					TOTAL	208.62
85953	8/19/16	GRATIOT COUNTY TREAS	7/29 BD OF REV	BD OF REVIEW-JULY-WHEELER	11.1259.7610.000.0000.000	2,251.06
					TOTAL	2,251.06
85954	8/19/16	GRATIOT ISABELLA REG	4354	2016-17 1ST QTR DATA PROC	11.1284.3160.000.0000.000	1,192.97
					TOTAL	1,192.97
85955	8/19/16	LASER-CONNECTION	153050 153167	TONER CARTRIDGES TONER CARTRIDGES	11.1225.5110.000.0000.000 11.1225.5110.000.0000.000	1,575.00 3,679.00
					TOTAL	5,254.00
85956	8/19/16	MSAC	2016-17 DUES	2016-17 ATHLETIC MEMBERSH	11.1293.7410.000.0000.000	1,000.00
					TOTAL	1,000.00
85957	8/19/16	MSAC	2016-17 DUES	2016-17 ACADEMIC LEAGUE D	11.1113.7910.000.0000.003	1,000.00
					TOTAL	1,000.00
85958	8/19/16	MIVCA	2016-17	2016-17 SCHOOL MEMBERSHIP	11.1293.5990.911.0000.000	50.00
					TOTAL	50.00
85959	8/19/16	PAUL'S HEATING AND C	5637	REPAIR TUNNEL LINES	11.1261.4110.000.0000.000	1,994.32
					TOTAL	1,994.32
85960	8/19/16	PESG, LLC	BRECKEN20160825	CONTRACTED SERVICES	11.1232.3110.000.0000.000	4,344.73
					TOTAL	4,344.73
85961	8/19/16	ROSE PEST SOLUTIONS	80342885 80343019	PEST CONTROL SERVICES PEST CONTROL SERVICES	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	72.00 59.00
					TOTAL	131.00
85962	8/19/16	SCHOOL SPECIALTY INC	308102544043 308102544045	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	11.1111.5110.000.0000.050 11.1111.5110.000.0000.050	222.44 203.55
					TOTAL	425.99

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85963	8/19/16	SHANKEL SEPTIC SERVI	107	PORTABLE RESTROOM	11.1261.4110.000.0000.000	80.00
				TOTAL		80.00
85964	8/19/16	SHERWIN WILLIAMS	3613-8	PAINT	11.1261.4110.000.0000.000	154.04
				TOTAL		154.04
85965	8/19/16	SUNBELT RENTALS, INC	62316736-001	SCISSOR LIFT RENTAL	11.1261.4110.000.0000.000	301.45
				TOTAL		301.45
85966	8/19/16	SUPER DUPER PUBLICAT	2183252A	CLASSROOM SUPPLIES	11.1215.5110.315.0000.050	393.39
				TOTAL		393.39
85967	8/19/16	WINN COMMUNICATIONS	8/15 STMT	CURRENT PH CHGS	11.1261.3840.000.0000.000	828.86
				TOTAL		828.86
85968	8/19/16	BAUER, MARK	BAUER, 8/24	OFFICIAL: JV FB ON 8/24/1	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
85969	8/19/16	HAINES, JERRY	HAINES, 8/24	OFFICIAL: JV FB ON 8/24/1	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
85970	8/19/16	PAGE, DON	PAGE, 8/24	OFFICIAL: JV FB ON 8/24/1	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
85971	8/19/16	TAGLAUER, BRIAN	TAGLAUER, 8/24	OFFICIAL: JV FB ON 8/24/1	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
85972	8/26/16	A PARTS WAREHOUSE	129432	TRANSP SUPPLIES	11.1271.4120.000.0000.000	57.55
				TOTAL		57.55
85973	8/26/16	AIRGAS USA	9054458899	TRANSP SUPPLIES	11.1271.4120.000.0000.000	216.33
				TOTAL		216.33
85974	8/26/16	ALMA BOLT COMPANY	A266800	5/16 QUICK LINK W/COUPLIN	11.1261.5980.000.0000.000	19.03
				TOTAL		19.03

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85975	8/26/16	AMERAPLAN INC.	DENTAL VISION	AC SEP DENTAL AC SEP VISION PREMIUMS	11.1111.2140.000.0000.050 11.1111.2150.000.0000.050	371.00 159.00
TOTAL						530.00
85976	8/26/16	ARNOLD SALES	1184148 1185327 1186469	CREDIT MEMO CARPET EXTRACTOR REPAIR CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000 11.1261.4120.000.0000.000 11.1261.5990.000.0000.000	604.98- 608.80 1,458.78
TOTAL						1,462.60
85977	8/26/16	CENTRAL MICHIGAN PAP	234152-00	COPY PAPER	11.1241.5910.000.0000.003	2,001.80
TOTAL						2,001.80
85978	8/26/16	COACHEZ LLC	C102708	CONTRACTED SERVICES	11.1293.3190.000.0000.000	5,383.13
TOTAL						5,383.13
85979	8/26/16	ISABELLA BANK	ANDERSON-AUG	CURRENT CHGS	11.1241.5910.000.0000.050	1,521.56
TOTAL						1,521.56
85980	8/26/16	ISABELLA BANK	THOMPSON-AUG	CURRENT CHGS	11.1232.7910.000.0000.000	379.74
TOTAL						379.74
85981	8/26/16	LANSING SANITARY SUP	898992	CARPET CLEANER/SPOTTING T	11.1261.5990.000.0000.000	68.90
TOTAL						68.90
85982	8/26/16	MICHIGAN EDUCATORS	P05226 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
TOTAL						86.35
85983	8/26/16	MIDAMERICA	P05226 #00001 P05226 #00002 P05226 #00003 P05226 #00004 P05226 #00005 P05226 #00006	AMERICAN FUNDS 24 PAY VALIC 457 ANNUITY ALL PAY PARADIGM ANN KOLAT 24 PAY EQUITABLE ANN ALL PAY GLP ANNUITY ALL PAY PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	723.00 200.00 63.00 461.43 290.00 450.00
TOTAL						2,187.43
85984	8/26/16	NEFF COMPANY	002475747 002475748	ACADEMIC LETTERS/SERVICE ATHLETIC AWARDS	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	481.84 256.68

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					TOTAL	738.52
85985	8/26/16	NEXT LEVEL GRAPHIC &	10571	RED KAP WORK SHIRTS	11.1261.7910.000.0000.000	360.00
					TOTAL	360.00
85986	8/26/16	NORKAN, INC.	188340	LATEX FIELD MARKING PAINT	11.1261.4110.000.0000.000	700.00
					TOTAL	700.00
85987	8/26/16	PRE-PAID LEGAL SERVI	P05226 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	79.71
					TOTAL	79.71
85988	8/26/16	REX'S FRAME & AXLE S	10070	BUS REPAIRS	11.1271.4120.000.0000.000	580.00
					TOTAL	580.00
85989	8/26/16	REYNOLDS & SONS	097875	MOUTH GUARDS	11.1293.5990.906.0000.000	30.23
					TOTAL	30.23
85990	8/26/16	SEG WORKERS COMPENSA	2ND QTR INV	2016-17 2ND QTR WORKERS C	11.1259.2840.000.0000.000	1,145.00
					TOTAL	1,145.00
85991	8/26/16	SHERWIN WILLIAMS	4243-3	PAINT	11.1261.4110.000.0000.000	19.26
					TOTAL	19.26
85992	8/26/16	SPEEDWAY SUPERAMERIC	8/15 STMT	FUEL	11.1271.5710.000.0000.000	200.36
					TOTAL	200.36
85993	8/26/16	THRUN LAW FIRM, P.C.	233449	PROF SERV-SN PREP/PROCEDU	11.1231.3170.000.0000.000	1,992.00
					TOTAL	1,992.00
85994	8/26/16	UNITED WAY OF GRATIO	P05226 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
85995	8/26/16	WALMART COMMUNITY	8/16 STMT	CURRENT CHGS	11.1241.5910.000.0000.050	1,636.85
					TOTAL	1,636.85
85996	8/26/16	XEROX CORPORATION	085780475	JULY BASE CHG	11.1511.4220.000.0000.000	676.39

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					TOTAL	676.39
85997	8/26/16	THRUSH, JENNIFER	8/24 REQ	REIMBURSEMENT: OFF SUPP/H	11.1241.5910.000.0000.050	29.21
					TOTAL	29.21
85998	8/26/16	CERVANTES, JOSE	CERVANTES, 9/1	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
85999	8/26/16	LEVEQUE, DAN	LEVEQUE, 9/1	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86000	8/26/16	RAPPUHN, ED	RAPPUHN, 9/1	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86001	8/26/16	SHEARER, TOM	SHEARER, 9/1	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86002	8/26/16	STINSON, ROBERT	STINSON, 9/1	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86003	8/26/16	ALMA COLLEGE	XC INVITE,10/21	ENTRY FEE-XC INVITE ON 10	11.1293.5990.905.0000.000	180.00
					TOTAL	180.00
86004	8/26/16	ALMA PUBLIC SCHOOLS	VB INVITE, 8/20	Varsity VB INVITE ON 8/20	11.1293.5990.911.0000.000	175.00
					TOTAL	175.00
86005	8/26/16	BEAL CITY HIGH SCHOO	JV VB, 8/20	ENTRY FEE-JV VB INVITE ON	11.1293.5990.000.0000.000	160.00
					TOTAL	160.00
86006	8/26/16	BEAL CITY HIGH SCHOO	VAR VB, 9/17	ENTRY FEE-VAR VB TOURNEY	11.1293.5990.911.0000.000	160.00
					TOTAL	160.00
86007	8/26/16	BULLOCK CREEK HIGH S	XC INVITE, 9/10	ENTRY FEE-XC INVITE ON 9/	11.1293.5990.905.0000.000	120.00
					TOTAL	120.00
86008	8/26/16	CARSON CITY HIGH SCH	XC INVITE, 10/1	ENTRY FEE-XC INVITE ON 10	11.1293.5990.905.0000.000	160.00



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					TOTAL	160.00
86009	8/26/16	FULTON HIGH SCHOOL	VB INVITE, 8/25	ENTRY FEE-VAR VB INVITE 0	11.1293.5990.911.0000.000	150.00
					TOTAL	150.00
86010	8/26/16	ITHACA HIGH SCHOOL	VB TOURN, 10/15	ENTRY FEE-VAR VB TOURNEY	11.1293.5990.911.0000.000	160.00
					TOTAL	160.00
86011	8/26/16	ITHACA HIGH SCHOOL	VB TOURN,10/29	ENTRY FEE-JV VB TOURNEY 0	11.1293.5990.000.0000.000	160.00
					TOTAL	160.00
86012	8/26/16	ITHACA HIGH SCHOOL	XC INVITE, 8/31	ENTRY FEE-XC INVITE ON 8/	11.1293.5990.905.0000.000	150.00
					TOTAL	150.00
86013	8/26/16	MICHIGAN LUTHERAN SE	VB INVITE, 8/27	ENTRY FEE-VAR VB INVITE 0	11.1293.5990.911.0000.000	150.00
					TOTAL	150.00
86014	8/26/16	NEW LOTHROP AREA PUB	VB INVITE, 8/24	ENTRY FEE-VAR VB INVITE 0	11.1293.5990.911.0000.000	200.00
					TOTAL	200.00
86015	8/26/16	PORTAGE SCHOOLS	XC INVITE, 10/8	ENTRY FEE-XC INVITE ON 10	11.1293.5990.905.0000.000	250.00
					TOTAL	250.00
86016	9/02/16	A-1 TRUCK PARTS ALMA	01980305280	TRANSP SUPPLIES	11.1271.4120.000.0000.000	184.45
					TOTAL	184.45
86017	9/02/16	ALLEY T	40529	STAFF SHIRTS	11.1231.7910.000.0000.000	1,256.00
					TOTAL	1,256.00
86018	9/02/16	ARNOLD SALES	1186505	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	410.80
					TOTAL	410.80
86019	9/02/16	BCAM	BCAM 2016-17	BCAM MEMBERSHIP 2016-17	11.1293.5990.902.0000.000	80.00
					TOTAL	80.00
86020	9/02/16	BRECKENRIDGE SPORTS	8/31 REQ	TRACK REGIONALS 2016	11.0171.0000.000.0000.000	500.00

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					TOTAL	500.00
86021	9/02/16	BRECKENRIDGE VILLAGE	AUG-BUS GAR	AUG UTILITIES-BUS GARAGE	11.1261.3830.000.0000.003	73.82
			AUG-ELEM	AUG UTILITIES-ELEM	11.1261.3830.000.0000.050	120.58
			AUG-HS	AUG UTILITIES-HS	11.1261.3830.000.0000.003	538.12
			AUG-IRR	AUG UTILITIES-IRRIGATION	11.1261.3830.000.0000.003	155.75
			AUG-L LEAGUE	AUG UTILITIES-L LEAGUE	11.1261.3830.000.0000.000	53.94
			8/25 INV	CRUSHED CONCRETE	11.1261.4110.000.0000.000	780.00
					TOTAL	1,722.21
86022	9/02/16	CDWG	DWT3740	GOOGLE CHROME LIC	11.1125.5110.000.0306.074	2,640.00
					TOTAL	2,640.00
86023	9/02/16	CENTRAL FIRE PROTECT	0138540-IN	ANNUAL EXT SERVICE-BUS/MA	11.1261.4110.000.0000.000	251.00
			0138541-IN	ANNUAL EXT SERVICE-HS/MS	11.1261.4110.000.0000.000	160.00
			0138542-IN	ANNUAL EXT SERVICE-ELEM	11.1261.4110.000.0000.000	157.00
					TOTAL	568.00
86024	9/02/16	CINTAS LOCATION 346	346217464	TRANSP UNIFORMS	11.1271.5790.000.0000.000	26.82
					TOTAL	26.82
86025	9/02/16	COLLINS, MICHELE	9/1 REQ	REIMBURSEMENT: KITCHEN SU	25.1297.7910.000.0000.000	110.14
					TOTAL	110.14
86026	9/02/16	FERGUSON ENTERPRISES	3955711	MAINT SUPPLIES	11.1261.4110.000.0000.000	441.92
					TOTAL	441.92
86027	9/02/16	FLINN SCIENTIFIC INC	2005689	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	887.09
					TOTAL	887.09
86028	9/02/16	GORDON FOOD SERVICE,	172414770	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,878.85
			172414771	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	2,905.13
			527434	CREDIT MEMO	25.1297.5610.000.0000.000	84.84-
			527435	CREDIT MEMO	25.1297.5610.000.0000.000	69.33-
					TOTAL	4,629.81
86029	9/02/16	GRATIOT ISABELLA REG	4381	FINGERPRINTING-I GREGORY	11.1293.5990.000.0000.000	55.00
					TOTAL	55.00

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86030	9/02/16	INTERKAL	52116	BLEACHER PARTS/INSTALL	11.1261.4110.000.0000.000	7,750.00
				TOTAL		7,750.00
86031	9/02/16	JACKSON TRUCK SERVIC	PS2002093246:01	TRANSP SUPPLIES	11.1271.4120.000.0000.000	162.85
				TOTAL		162.85
86032	9/02/16	JANSON EQUIPMENT COM	8/26 STMT	CURRENT CHGS	11.1271.4120.000.0000.000	1,119.89
				TOTAL		1,119.89
86033	9/02/16	MARLO COMPANY	72697	SPRINKLER SYSTEM REPAIR	11.1261.4110.000.0000.000	65.00
				TOTAL		65.00
86034	9/02/16	MHSAA	10/5 MTG	2016-17 AD MEETING ON 10/	11.1293.5990.000.0000.000	30.00
				TOTAL		30.00
86035	9/02/16	PESG, LLC	BRECKEN20160908	CONTRACTED SERVICES	11.1232.3110.000.0000.000	3,265.36
				TOTAL		3,265.36
86036	9/02/16	PETERS PRO HARDWARE,	8/28 STMT	CURRENT CHGS	11.1261.4110.000.0000.000	172.00
				TOTAL		172.00
86037	9/02/16	QUILL CORPORATION	8055229	OFFICE SUPPLIES	11.1241.5910.000.0000.050	259.95
				TOTAL		259.95
86038	9/02/16	SCHOOL SPECIALTY INC	208116998909	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	25.16
			208117000049	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	148.31
			208117000050	CLASSROOM SUPPLIES	11.1112.5110.000.0000.003	114.37
			208117002640	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	372.47
			208117002673	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	146.43
			308102538102	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	249.54
			308102544044	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	357.00
			308102559228	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	298.27
			308102573278	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	159.71
			308102573294	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	353.60
			308102576022	CALSSROOM SUPPLIES	11.1113.5110.000.0000.003	146.99
				TOTAL		2,371.85
86039	9/02/16	SCHREMS UPHOLSTERY	107	BUS SEAT REPAIRS	11.1271.4120.000.0000.000	230.00

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					TOTAL	230.00
86040	9/02/16	SPRINT	771937550-111	CURRENT CELL PH CHGS	11.1261.3410.000.0322.050	79.42
					TOTAL	79.42
86041	9/02/16	STAPLES ADVANTAGE	8040646717	OFFICE SUPPLIES	11.1232.5910.000.0000.000	399.74
					TOTAL	399.74
86042	9/02/16	BARTON TERRY	8/30 REQ	REIMBURSEMENT: WORK PANTS	11.1261.7910.000.0000.000	124.43
					TOTAL	124.43
86043	9/02/16	CHOVANEC, KIM	8/23 REQ	REIMBURSEMENT: CLASSROOM	11.1111.5110.000.0000.050	22.27
					TOTAL	22.27
86044	9/02/16	PERKINS TROY	PERKINS, 9/8	OFFICIAL: JV FB ON 9/8/16	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86045	9/02/16	REESE, RANDY	REESE, 9/8	OFFICIAL: JV FB ON 9/8/16	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86046	9/02/16	TAYLOR, NATHAN	N TAYLOR, 9/8	OFFICIAL: JV FB ON 9/8/16	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86047	9/02/16	TAYLOR, BRYON	B TAYLOR, 9/8	OFFICIAL: JV FB ON 9/8/16	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86048	9/09/16	A PARTS WAREHOUSE	126323 126387 129665	TRANSP SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.4120.000.0000.000 11.1271.4120.000.0000.000 11.1271.4120.000.0000.000	332.00 254.64 165.00
					TOTAL	751.64
86049	9/09/16	AFLAC	MONTHLY PREM AC	SEP AFLAC PREMIUMS FOR AU	11.2451.0000.000.0000.000	267.30
					TOTAL	267.30
86050	9/09/16	ALL AMERICN GLASS PL	2344	BUS WINDOW REPAIRS	11.1271.4120.000.0000.000	185.00
					TOTAL	185.00

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86051	9/09/16	ARNOLD SALES	1186503	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	227.88
				TOTAL		227.88
86052	9/09/16	BLACKBOARD	1241274	2016-17 WEBSITE SERVICE	11.1225.3190.000.0000.000	2,553.25
				TOTAL		2,553.25
86053	9/09/16	CAERT, INC.	4826	MYCAERT 1 YR LESSON PLAN	11.1113.5210.000.0000.003	1,799.00
				TOTAL		1,799.00
86054	9/09/16	COLLINS, MICHELE	9/6 REQ	REIMBURSEMENT: PRINTER	25.1297.7910.000.0000.000	349.99
				TOTAL		349.99
86055	9/09/16	COUNTRY FRESH LLC -	74493147 74493148 74493149	MILK-HS MILK-ELEM MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	359.90 379.17 154.16
				TOTAL		893.23
86056	9/09/16	FAMILY FARM & HOME	9/1 STMT	CURRENT CHGS	11.1261.4110.000.0000.000	239.77
				TOTAL		239.77
86057	9/09/16	FULTON HIGH SCHOOL	001	2016 GRATIOT COUNTY XC ME	11.1293.5990.905.0000.000	75.00
				TOTAL		75.00
86058	9/09/16	GORDON FOOD SERVICE,	172564637	FOOD ITEMS	25.1297.5610.000.0000.000	462.60
				TOTAL		462.60
86059	9/09/16	HEMLOCK PARTS PLUS	19-055110	TRANSP SUPPLIES	11.1271.4120.000.0000.000	6.64
				TOTAL		6.64
86060	9/09/16	MARSHALL MUSIC	8/31 STMT	CURRENT CHGS	11.1113.5110.000.0000.003	719.94
				TOTAL		719.94
86061	9/09/16	MEDLER ELECTRIC CO	S4019128.001	MAINT SUPPLIES	11.1261.4110.000.0000.000	115.79
				TOTAL		115.79
86062	9/09/16	MHSAA	9/6 REQ	CAP LEVEL 1 TRAINING-T EI	11.1293.5990.912.0000.000	60.00

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					TOTAL	60.00
86063	9/09/16	MICHIGAN EDUCATORS	P05230 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
					TOTAL	86.35
86064	9/09/16	MIDAMERICA	P05230 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.000	723.00
			P05230 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05230 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05230 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05230 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	365.00
			P05230 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	400.00
					TOTAL	2,212.43
86065	9/09/16	MUTUAL OF OMAHA	LTDPREMS AC	SEP LTD PREMIUMS	11.1232.2120.000.0000.000	398.51
			MONTHLYPREMS AC	SEP LIFE PREMIUMS	11.1232.2110.000.0000.000	195.48
			NONUNIONOPT AC	SEP NON UNION OPTIONS	11.2451.0000.000.0000.000	105.66
			STDPREMS AC	SEP STD PREMIUMS	11.1232.2160.000.0000.000	71.52
			UNIONOPT AC	SEP UNION OPTIONS	11.2451.0000.000.0000.000	511.93
					TOTAL	1,283.10
86066	9/09/16	PRE-PAID LEGAL SERVI	P05230 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	79.71
					TOTAL	79.71
86067	9/09/16	REX'S FRAME & AXLE S	10075	BUS REPAIR	11.1271.4120.000.0000.000	142.50
					TOTAL	142.50
86068	9/09/16	REYNOLDS & SONS	098037	HEAT INDEX STOP WATCH	11.1293.5990.000.0000.000	47.41
					TOTAL	47.41
86069	9/09/16	SCHOOL SPECIALTY INC	208117067718	CLASSROOM SUPPLIES	11.1112.5110.000.0000.003	115.09
			208117067809	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	104.51
			208117067844	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	72.23
			308102573277	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	402.62
			308102579795	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	149.94
			308102579796	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	149.31
			308102579797	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	199.02
			308102579798	CLASSROOM SUPPLIES	11.1122.5110.194.0202.003	98.63
					TOTAL	1,291.35
86070	9/09/16	SCOTLAND OIL COMPANY	M90124	LEAD FREE GAS	11.1261.5710.000.0000.000	408.98

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					TOTAL	408.98
86071	9/09/16	SELF SERVE LUMBER	8/31 STMT	CURRENT CHGS	11.1261.4110.000.0000.000	145.41
					TOTAL	145.41
86072	9/09/16	SILERS MARKET	0067-16	CHOC MILK-FB	11.1293.5610.000.0000.000	65.00
			0067-17	APPLE JUICE-ASP	11.1321.7910.000.0000.000	40.00
			0067-18	TRANSP SUPPLIES	11.1271.7910.000.0000.000	12.01
			0067-20	CHOC MILK-FB	11.1293.5610.000.0000.000	65.00
			0067-21	BUS GARAGE SUPPLIES	11.1271.7910.000.0000.000	84.17
			0067-22	CAFETERIA GROC	25.1297.5610.000.0000.000	52.23
					TOTAL	318.41
86073	9/09/16	STAPLES CREDIT PLAN	8/24 STM	CURRENT CHGS	11.1241.5910.000.0000.003	61.96
					TOTAL	61.96
86074	9/09/16	THERRIAN, JEFF	9/8/16 INV	WRESTLING SCALE CERTIFICA	11.1293.5990.912.0000.000	55.00
					TOTAL	55.00
86075	9/09/16	THE TROPHY SHOPPE	11372	BLUE NAME PLATES	11.1113.7910.000.0000.003	100.00
					TOTAL	100.00
86076	9/09/16	TURNITIN, LLC	PF-Q-41275-2	2016-17 TURNITIN RENEWAL	11.1113.5210.000.0000.003	1,425.00
					TOTAL	1,425.00
86077	9/09/16	UNITED WAY OF GRATIO	P05230 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
86078	9/09/16	UNITY SCHOOL BUS PAR	0374854-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.000	71.91
					TOTAL	71.91
86079	9/09/16	WASTE MANAGEMENT OF	7700300-1734-5	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	617.50
					TOTAL	617.50
86080	9/09/16	CASSADY, JODY	8/31 EXP	REIMBURSEMENT: MILEAGE/ME	11.1221.3220.000.0764.050	44.49
					TOTAL	44.49

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86081	9/09/16	MATHERS, KELLI	8/31 EXP	REIMBURSEMENT: MILEAGE/ME	11.1221.3220.000.0764.050	120.45
					TOTAL	120.45
86082	9/09/16	ADAMS RACHAEL	ADAMS, 9/13	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	70.00
					TOTAL	70.00
86083	9/09/16	ANDERSON, JULIE	ANDERSON, 9/10	OFFICIAL: VARISTY VB ON 9	11.1293.3190.000.0000.000	170.00
					TOTAL	170.00
86084	9/09/16	BERTULEIT, JILL	BERTULEIT, 9/10	OFFICIAL: VARSITY VB ON 9	11.1293.3190.000.0000.000	170.00
					TOTAL	170.00
86085	9/09/16	BERTULEIT, JILL	BERTULEIT, 9/12	OFFICIAL: MS VB ON 9/12/1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86086	9/09/16	BERTULEIT, JILL	BERTULEIT, 9/13	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	70.00
					TOTAL	70.00
86087	9/09/16	GROSS, JIM	GROSS, 9/10	OFFICIAL: VARSITY VB ON 9	11.1293.3190.000.0000.000	170.00
					TOTAL	170.00
86088	9/09/16	LEVEQUE, DAN	LEVEQUE, 9/15	OFFICIAL: JV FB ON 9/15/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86089	9/09/16	PAUL, KATHY	PAUL, 9/10	OFFICIAL: VARSITY VB ON 9	11.1293.3190.000.0000.000	170.00
					TOTAL	170.00
86090	9/09/16	RAPPUHN, ED	RAPPUHN, 9/15	OFFICIAL: JV FB ON 9/15/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86091	9/09/16	STINSON, ROBERT	STINSON, 9/15	OFFICIAL: JV FB ON 9/15/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86092	9/09/16	WEBER, MICHAEL	WEBER, 9/15	OFFICIAL: JV FB ON 9/15/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00



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86093	9/16/16	ADVANCED GLASS -	17327	INSULATED GLASS	11.1261.4110.000.0000.000	53.00
				TOTAL		53.00
86094	9/16/16	AIRGAS USA	9939061636	LEASE CYLINDERS-3	11.1271.4120.000.0000.000	473.50
				TOTAL		473.50
86095	9/16/16	ALLEN TREVOR	9142016	AHA HEART SAVER PEDIATRIC	11.1221.3220.000.0321.050	650.00
				TOTAL		650.00
86096	9/16/16	CENTRAL FIRE PROTECT	0143833-IN 0144053-IN	TROUBLESHOOT FIRE ALARM S TROUBLE ON PANEL	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	190.00 190.00
				TOTAL		380.00
86097	9/16/16	CINTAS LOCATION 346	346222123 346224456	TRANSP UNIFORMS TRANSP UNIFORMS/TOWELS	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	26.82 71.97
				TOTAL		98.79
86098	9/16/16	COACHEZ LLC	C102753	CONTRACTED SERVICES	11.1293.3190.000.0000.000	4,370.63
				TOTAL		4,370.63
86099	9/16/16	CONSUMERS ENERGY	202250215179 202250215182 202250215184 202250215187 202606175327 202606175328 202606175332 202606175334 205809926333	SEPT ELEC CHGS-HS SERV BL SEPT GAS CHGS-BUS GAR SEPT GAS CHGS-GREENHOUSE SEPT GAS CHGS-HS SEPT GAS CHGS-ELEM SEPT ELEC CHGS-ELEM SEPT ELEC CHGS-HS SEPT GAS CHGS-HS SEPT ELEC CHGS-L LEAGUE	11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1127.5130.000.0502.003 11.1261.5510.000.0000.003 11.1261.5510.000.0000.050 11.1261.5520.000.0000.050 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1261.5520.000.0000.000	435.41 13.75 17.28 16.10 24.70 1,829.75 2,701.45 52.24 100.02
				TOTAL		5,190.70
86100	9/16/16	COUNTRY FRESH LLC -	74502516 74502518 74502524 74524316 74524318 74524319 74524325	MILK-ELEM MILK-HS MILK-SPORTS PROGRAM MILK-ELEM MILK-HS MILK-HS MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	345.10 345.10 39.58 118.74 320.98 369.23 79.16
				TOTAL		1,617.89

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86101	9/16/16	GILBOE'S LOCK & SAFE	92157	LSDA KEYS	11.1261.4120.000.0000.000	162.50
				TOTAL		162.50
86102	9/16/16	GORDON FOOD SERVICE,	172718814 172718818	FOOD/NON-FOOD ITEMS FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	2,049.79 1,549.03
				TOTAL		3,598.82
86103	9/16/16	GRATIOT ISABELLA REG	4350 4373 4394	FINGERPRINTING-L DELO WORKING WITH SAT/PSAT RES 2016-17 ACCT/FIN SERV-1ST	11.1293.5990.000.0000.000 11.1221.3220.000.0764.003 11.1252.8220.000.0000.000	55.00 50.00 11,675.00
				TOTAL		11,780.00
86104	9/16/16	J.W. PEPPER & SON IN	07773479	MUSIC	11.1113.5110.000.0000.003	639.47
				TOTAL		639.47
86105	9/16/16	THE POLACK CORPORATI	AR15992	SERVICE/SUPPLIES-AUG	11.1225.4120.000.0000.000	139.82
				TOTAL		139.82
86106	9/16/16	MIDLAND COUNTY ESA	1001617024	CREATIVE CURRICULUM TS GO	11.1118.5110.000.0322.050	315.00
				TOTAL		315.00
86107	9/16/16	PAUL'S HEATING AND C	5664 5699 5706 5711 5716	REPAIR LINE-FB BATHROOM FREEZER/VENT/OFFICE A/C-R FREEZER TSTAT-HS A/C COMP RM REPAIR FB CONCESSION STAND REPAI	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000 25.1297.4120.000.0000.000 11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	135.51 338.32 149.98 166.99 66.96
				TOTAL		857.76
86108	9/16/16	PESG, LLC	BRECKEN20160922	CONTRACTED SERVICES	11.1111.3110.000.0000.050	9,612.96
				TOTAL		9,612.96
86109	9/16/16	ROSE PEST SOLUTIONS	80345671 80345804	PEST CONTROL SERVICES PEST CONTROL SERVICE	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	72.00 59.00
				TOTAL		131.00
86110	9/16/16	ROSLUND PRESTAGE & C	98751	PROFESSIONAL SERVICES-FINA	11.1231.3180.000.0000.000	8,250.00
				TOTAL		8,250.00

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86111	9/16/16	SAGINAW VALLEY NEWS	9/1 STMT	DISPLAY ADS	11.1282.3510.000.0000.000	617.00
					TOTAL	617.00
86112	9/16/16	SCHOOL SPECIALTY INC	208116987737 308102568725 308102579794	CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	11.1222.5990.000.0000.050 11.1113.5110.000.0000.003 11.1122.5110.194.0202.003	117.33 143.67 26.44
					TOTAL	287.44
86113	9/16/16	SCOTLAND OIL COMPANY	90264	FUEL	11.1271.5710.000.0000.000	1,342.63
					TOTAL	1,342.63
86114	9/16/16	UNITY SCHOOL BUS PAR	0375376-IN	TRANSP SUPPLIES	11.1271.4120.000.0000.000	45.89
					TOTAL	45.89
86115	9/16/16	URGENT CARE EXPRESS	BUSHRE, 8/16	DOT PE-K BUSHRE 8/16/16	11.1271.2410.000.0000.000	75.00
					TOTAL	75.00
86116	9/16/16	CHASE KAREN	9/14 REQ	REIMBURSEMENT: CLASSROOM	11.1122.5110.194.0202.050	11.97
					TOTAL	11.97
86117	9/16/16	RICCO, MIKE	9/15 REQ	REIMBURSEMENT: CONF REGIS	11.1221.3220.000.0764.003	20.00
					TOTAL	20.00
86118	9/16/16	ANDERSON, JULIE	ANDERSON, 9/17	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	170.00
					TOTAL	170.00
86119	9/16/16	GROSS, JIM	GROSS, 9/17	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	170.00
					TOTAL	170.00
86120	9/16/16	KUENN, MARY	KEUNN, 9/17	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	170.00
					TOTAL	170.00
86121	9/16/16	KUENN, MARY	KEUNN, 9/19	OFFICIAL: MS VB ON 9/19/1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86122	9/16/16	PAUL, KATHY	PAUL, 9/17	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	170.00

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					TOTAL	170.00
86123	9/23/16	A-1 TRUCK PARTS ALMA	198-306360	TRANSP SUPPLIES	11.1271.4120.000.0000.000	19.70
					TOTAL	19.70
86124	9/23/16	A PARTS WAREHOUSE	129819	TRANSP SUPPLIES	11.1271.4120.000.0000.000	774.00
					TOTAL	774.00
86125	9/23/16	AMERAPLAN INC.	DENTAL VISION	AD OCT DENTAL AD OCT VISION PREMIUMS	11.1111.2140.000.0000.050 11.1111.2150.000.0000.050	371.00 159.00
					TOTAL	530.00
86126	9/23/16	AVENTRIC TECHNOLOGIE	6062922	AED BATTERIS/PEDIATRIC PA	11.1111.7910.000.0000.050	674.00
					TOTAL	674.00
86127	9/23/16	BADER & SONS CO.	283378	MOWER PARTS	11.1261.4120.000.0000.000	71.40
					TOTAL	71.40
86128	9/23/16	BLUE CROSS BLUE SHIE	05924 286	AC OCT FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.000	54,717.97
					TOTAL	54,717.97
86129	9/23/16	CDWG	FJG7369	ACER CHROMEBOOKS	41.1225.6420.000.0000.000	20,900.00
					TOTAL	20,900.00
86130	9/23/16	CINTAS LOCATION 346	346226813	TRANSP UNIFORMS	11.1271.5790.000.0000.000	26.82
					TOTAL	26.82
86131	9/23/16	COLLINS, MICHELE	9/19 REQ	REIMBURSEMENT: FOOD ITEMS	25.1297.5610.000.0000.000	61.44
					TOTAL	61.44
86132	9/23/16	COUNTRY FRESH LLC -	74524317 74544399 74544400 74544406	MILK-ELEM MILK-HS MILK-HS MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	389.02 246.15 345.10 39.58
					TOTAL	1,019.85
86133	9/23/16	GORDON FOOD SERVICE,	172934178	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,543.24

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					TOTAL	1,543.24
86134	9/23/16	HOLLY HIGH SCHOOL	XC, 9/17	ENTRY FEE-XC INVITE ON 9/	11.1293.5990.905.0000.000	250.00
					TOTAL	250.00
86135	9/23/16	THE HUNTINGTON NATIO	112016	BOND PAYING AGENT FEE 11/	33.1511.7410.000.0000.000	75.00
					TOTAL	75.00
86136	9/23/16	ISABELLA BANK	ANDERSON-SEPT	CURRENT CHGS	11.1241.5910.000.0000.050	1,330.51
					TOTAL	1,330.51
86137	9/23/16	ISABELLA BANK	GAINES-SEPT	CURRENT CHGS	11.1231.7910.000.0000.000	1,569.95
					TOTAL	1,569.95
86138	9/23/16	ISABELLA BANK	THOMPSON-SEPT	CURRENT CHGS	11.1321.7910.000.0000.000	273.54
					TOTAL	273.54
86139	9/23/16	KULLY SUPPLY, INC.	385455	IR SENSOR KIT	11.1261.4110.000.0000.000	98.75
					TOTAL	98.75
86140	9/23/16	LAKESHORE LEARNING M	4050200716	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	80.48
					TOTAL	80.48
86141	9/23/16	LASER-CONNECTION	153570 153571	INK CARTRIDGES TONER	11.1225.5110.000.0000.000 11.1127.5110.000.0502.003	149.97 90.00
					TOTAL	239.97
86142	9/23/16	MSBOA	20456 20457	SCHOOL MEMBERSHIP/HS 2016 SCHOOL MEMBERSHIP/JRHS 20	11.1113.7410.000.0000.003 11.1113.7410.000.0000.003	375.00 375.00
					TOTAL	750.00
86143	9/23/16	MICHIGAN EDUCATORS	P05236 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
					TOTAL	86.35
86144	9/23/16	MIDAMERICA	P05236 #00001 P05236 #00002 P05236 #00003	AMERICAN FUNDS 24 PAY VALIC 457 ANNUITY ALL PAY PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	723.00 200.00 63.00

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86144	9/23/16	MIDAMERICA	P05236 #00004 P05236 #00005 P05236 #00006	EQUITABLE ANN ALL PAY GLP ANNUITY ALL PAY PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	461.43 365.00 400.00
TOTAL						2,212.43
86145	9/23/16	PRE-PAID LEGAL SERVI	P05236 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	106.61
TOTAL						106.61
86146	9/23/16	READING & LANGUAGE A	112883	CLASS SUPPLIES	11.1125.5110.000.0601.050	567.36
TOTAL						567.36
86147	9/23/16	REYNOLDS & SONS	098082 098105	ATHLETIC TAPE HOT PINK SOCKS	11.1293.5990.000.0000.000 11.1293.5990.906.0000.000	104.45 137.80
TOTAL						242.25
86148	9/23/16	ROYAL PUBLISHING	7820075	DON BAESE XC INVITE AD	11.1231.7910.000.0000.000	80.00
TOTAL						80.00
86149	9/23/16	SCHOELLES PAUL	9042	PIANO TUNING	11.1113.4120.000.0000.003	470.00
TOTAL						470.00
86150	9/23/16	SCHOOL SPECIALTY INC	308102570408 308102571194 308102603792	CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	11.1113.5110.000.0000.003 11.1113.5110.000.0000.003 11.1111.5110.000.0000.050	214.21 1,031.49 337.79
TOTAL						1,583.49
86151	9/23/16	SCOTLAND OIL COMPANY	90312	FUEL	11.1271.5710.000.0000.000	713.66
TOTAL						713.66
86152	9/23/16	SECREST, WARDLE, LYN	1294528	PROF SERV-ADAIR ET AL VS.	11.1231.3170.000.0000.000	54.90
TOTAL						54.90
86153	9/23/16	SEHI COMPUTER PRODUC	I00153687	HEADPHONES	11.1111.5210.000.0000.050	312.00
TOTAL						312.00
86154	9/23/16	TREND ENTERPRISES, I	1984021	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	22.71

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					TOTAL	22.71
86155	9/23/16	UNITED WAY OF GRATIO	P05236 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
86156	9/23/16	STAPLES ADVANTAGE	8040945959	BATTERIES	11.1225.7910.000.0000.000	99.36
					TOTAL	99.36
86157	9/23/16	WINN COMMUNICATIONS	9/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.000	609.20
					TOTAL	609.20
86158	9/23/16	XEROX CORPORATION	086177610 144150876	AUG BASE/EXCESS PRINT CHG STAPLES CARTRIDGE/WASTE	11.1511.4220.000.0000.000 11.1511.4220.000.0000.000	710.01 202.00
					TOTAL	912.01
86159	9/23/16	PETTY CASH	9/19 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.003	56.00
					TOTAL	56.00
86160	9/23/16	MYERS RAY	9/21 REQ	REIMBURSEMENT: BUS GARAGE	11.1271.5790.000.0000.000	69.98
					TOTAL	69.98
86161	9/23/16	BRAMAN, ROBERT	BRAMAN, 9/23	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86162	9/23/16	BRAMAN, ROBERT	BRAMAN, 9/29	OFFICIAL: JV FB ON 9/29/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86163	9/23/16	CAMPBELL, SARA	CAMPBELL, 9/26	OFFICIAL: MS VB ON 9/26/1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86164	9/23/16	GOGGINS, ERIN	GOGGINS, 9/28	OFFICIAL: MS VB ON 9/28/1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86165	9/23/16	HADLEY, AARON	HADLEY, 9/29	OFFICIAL: JV FB ON 9/29/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00

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86166	9/23/16	HAWKINS, AUDIE	HAWKINS, 9/29	OFFICIAL: JV FB ON 9/29/1	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86167	9/23/16	KNIGHT, GREG	KNIGHT, 9/29	OFFICIAL: JV FB ON 9/29/1	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86168	9/23/16	MINIKEY, TOM	MINIKEY, 9/23	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86169	9/23/16	REESE, RANDY	REESE, 9/23	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86170	9/23/16	TAYLOR, NATHAN	TAYLOR N, 9/23	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86171	9/23/16	TAYLOR, BRYON	TAYLOR B, 9/23	OFFICIAL: VARSITY FB ON 9	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86172	9/30/16	A PARTS WAREHOUSE	130113	TRANSP SUPPLIES	11.1271.4120.000.0000.000	610.66
				TOTAL		610.66
86173	9/30/16	ACADEMIC PLANNERS PL	207082	MS PLANNERS	11.1113.5110.000.0000.003	419.90
				TOTAL		419.90
86174	9/30/16	ALL AMERICN GLASS PL	2404	WINDSHIELD GREEN TINT/BLU	11.1271.4120.000.0000.000	480.00
				TOTAL		480.00
86175	9/30/16	ARNOLD SALES	1190043	INTER-MACH CLEANER	25.1297.7910.000.0000.000	129.28
				TOTAL		129.28
86176	9/30/16	BRECKENRIDGE VILLAGE	SEPT-BUS GAR	SEPT UTILITIES-BUS GARAGE	11.1261.3830.000.0000.003	72.96
			SEPT-ELEM	SEPT UTILITIES-ELEM	11.1261.3830.000.0000.050	521.77
			SEPT-HS	SEPT UTILITIES-HS	11.1261.3830.000.0000.003	842.72
			SEPT-IRR	SEPT UTILITIES-IRRIGATION	11.1261.3830.000.0000.003	64.64
			SEPT-L LEAGUE	SEPT UTILITIES-L LEAGUE	11.1261.3830.000.0000.000	48.10
				TOTAL		1,550.19



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86177	9/30/16	CDWG	DSL7907-	ACER 1 YR EXT CHROMEBOOK	11.1125.5110.000.0306.074	792.00
				TOTAL		792.00
86178	9/30/16	CINTAS LOCATION 346	346229157	TRANSP UNIFORMS	11.1271.5790.000.0000.000	26.82
				TOTAL		26.82
86179	9/30/16	COUNTRY FRESH LLC -	74563587	MILK-ELEM	25.1297.5610.000.0000.000	364.89
			74563589	MILK-HS	25.1297.5610.000.0000.000	364.89
			74563590	MILK-HS	25.1297.5610.000.0000.000	206.57
			74563595	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	158.32
				TOTAL		1,094.67
86180	9/30/16	ENERCO CORPORATION	106506	CHEMICAL WATER TREATMENT	11.1261.4110.000.0000.000	275.00
				TOTAL		275.00
86181	9/30/16	FASTENAL COMPANY	MIALM28181	TRANSP SUPPLIES	11.1271.4120.000.0000.000	53.50
				TOTAL		53.50
86182	9/30/16	FLINN SCIENTIFIC INC	2018793	CLASSROOM SUPPLIES	11.1112.5110.000.0000.003	4,213.85
				TOTAL		4,213.85
86183	9/30/16	GORDON FOOD SERVICE,	172934175	FOOD ITEMS	25.1297.5610.000.0000.000	1,220.02
			173029223	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,990.23
			173029230	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,267.88
				TOTAL		4,478.13
86184	9/30/16	GRATIOT ISABELLA REG	4413	TECH SUPPORT SERVICES 1ST	11.1225.8220.000.0000.000	19,402.75
				TOTAL		19,402.75
86185	9/30/16	JANSON EQUIPMENT COM	9/27 STMT	CURRENT CHGS	11.1271.4120.000.0000.000	1,237.99
				TOTAL		1,237.99
86186	9/30/16	PCMI-WEST	45829	CONTRACTED SERVICES	11.1111.3110.000.0000.050	1,083.19
				TOTAL		1,083.19
86187	9/30/16	PEARSON EDUCATION	4024625377	MATH BOOKS	11.1111.5210.000.0000.050	2,682.17

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					TOTAL	2,682.17
86188	9/30/16	PESG, LLC	BRECKEN20161006	CONTRACTED SERVICES	11.1111.3110.000.0000.050	16,519.54
					TOTAL	16,519.54
86189	9/30/16	PETERS PRO HARDWARE,	9/25 STMT	CURRENT CHGS	11.1271.4120.000.0000.000	245.75
					TOTAL	245.75
86190	9/30/16	REALLY GOOD STUFF	5634669	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	158.24
					TOTAL	158.24
86191	9/30/16	REYNOLDS & SONS	98152	BASKETBALL SCOREBOOKS	11.1293.5990.902.0000.000	60.83
					TOTAL	60.83
86192	9/30/16	SCHOOL SPECIALTY INC	208116834102	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	121.75
			208117246041	CLASSROOM SUPPLIES	11.1113.5110.000.0000.074	3.94
			208117261223	LAMINATION ROLLS	11.1111.7910.000.0000.050	117.33
			308102573293	CLASSROOM SUPPLIES	11.1113.5110.000.0000.003	149.56
			308102603793	CLASSROOM SUPPLIES	11.1112.5110.000.0000.003	148.80
			308102608382	CLASSROOM SUPPLIES	11.1113.5110.000.0000.074	294.76
					TOTAL	836.14
86193	9/30/16	SHANKEL SEPTIC SERVI	119	PORTABLE RESTROOM	11.1261.4110.000.0000.000	80.00
					TOTAL	80.00
86194	9/30/16	SPEEDWAY SUPERAMERIC	9/18 STMNT	FUEL	11.1271.5710.000.0000.000	393.74
					TOTAL	393.74
86195	9/30/16	SPRINT	771937550-112	CURRENT CELL PH CHGS	11.1261.3410.000.0322.050	101.62
					TOTAL	101.62
86196	9/30/16	TOWNLINE POULTRY FAR	138772	CORNISH ROCK CROSS STRAIG	11.1127.5110.000.0502.003	278.75
					TOTAL	278.75
86197	9/30/16	URGENT CARE EXPRESS	SCHALL, 091516	S SCHALL-DOT PE 9/15/16	11.1271.2410.000.0000.000	75.00
					TOTAL	75.00

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86198	9/30/16	WALMART COMMUNITY	9/16 STMT	CURRENT CHGS	11.1125.5110.000.0601.050	1,716.41
				TOTAL		1,716.41
86199	9/30/16	CASSADY, JODY	9/30 REQ	REIMBURSEMENT: CLASS SUPP	11.1125.5110.000.0601.050	18.86
				TOTAL		18.86
86200	9/30/16	GILES CARLA	9/28 REQ	REIMBURSEMENT: MONSANTO S	11.1112.5110.000.0000.003	15.17
				TOTAL		15.17
86201	9/30/16	PILMORE, SHEILA	PILMORE, SEPEXP	REIMBURSEMENT: SEPT MILEA	11.1241.3210.000.0000.003	39.75
				TOTAL		39.75
86202	9/30/16	ANDERSON, JULIE	ANDERSON, 10/4	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	70.00
				TOTAL		70.00
86203	9/30/16	BERTULEIT, JILL	BERTULEIT, 10/4	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	70.00
				TOTAL		70.00
86204	9/30/16	GILLIS, JIM	GILLIS, 10/5	OFFICIAL: VARSITY XC ON 1	11.1293.3190.000.0000.000	80.00
				TOTAL		80.00
86205	10/07/16	AFLAC	MONTHLY PREM AD	OCT AFLAC PREMIUMS FOR SE	11.2451.0000.000.0000.000	267.30
				TOTAL		267.30
86206	10/07/16	ARNOLD SALES	\1190043-1 1190043-1	CREDIT FOR DISCOUNT INTER RINSE CLEANER	25.1297.7910.000.0000.000 25.1297.7910.000.0000.000	12.75- 182.05
				TOTAL		169.30
86207	10/07/16	BADER & SONS CO.	9/30 STMT	JD MOWER PLUGS	11.1261.4120.000.0000.000	6.84
				TOTAL		6.84
86208	10/07/16	BEAR CLAW BAGS	70829	33 GALLON LINERS	11.1261.5990.000.0000.000	369.00
				TOTAL		369.00
86209	10/07/16	CDWG	FLR1462	ACER 1 YR EXT CHROMEBOOK	11.1125.5110.000.0306.074	1,320.00

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					TOTAL	1,320.00
86210	10/07/16	CINTAS LOCATION 346	346231470	TRANSP UNIFORMS	11.1271.5790.000.0000.000	31.32
					TOTAL	31.32
86211	10/07/16	CONVERGENT TECHNOLOG	11037	E-RATE SERVICES (25%)	11.1225.3190.000.0000.000	625.00
					TOTAL	625.00
86212	10/07/16	COUNTRY FRESH LLC -	74563588	MILK-ELEM	25.1297.5610.000.0000.000	389.02
			74583210	MILK-ELEM	25.1297.5610.000.0000.000	391.87
			74583212	MILK-HS	25.1297.5610.000.0000.000	426.39
			74583218	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	119.67
					TOTAL	1,326.95
86213	10/07/16	D & D ASPHALT SPECIA	11823	PARKING LOT REPAIRS	11.1261.4110.000.0000.000	1,160.00
					TOTAL	1,160.00
86214	10/07/16	EDGETEC ELECTRIC	4602	PARKING LOT LIGHT REPAIRS	11.1261.4110.000.0000.000	960.72
					TOTAL	960.72
86215	10/07/16	FAMILY FARM & HOME	10/3 STMT	CURRENT CHGS-MAINT	11.1261.4110.000.0000.000	64.96
					TOTAL	64.96
86216	10/07/16	GORDON FOOD SERVICE,	173186133	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	2,577.42
			173186143	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,472.97
					TOTAL	4,050.39
86217	10/07/16	GUZY RAY	124	SCORING/TIMING-XC ON 10/5	11.1293.3190.000.0000.000	250.00
					TOTAL	250.00
86218	10/07/16	HEMLOCK PARTS PLUS	19-057411	BUS GARAGE SUPPLIES	11.1271.5790.000.0000.000	73.40
					TOTAL	73.40
86219	10/07/16	MEDLER ELECTRIC CO	S4033718.001	PHOTO CTRL KNUCKLE 1800W	11.1261.4110.000.0000.000	39.00
					TOTAL	39.00
86220	10/07/16	MICHIGAN EDUCATORS	P05238 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35

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TOTAL						86.35
86221	10/07/16	MIDAMERICA ADMINISTR	2460	TPA ADMIN FEES	11.1231.3150.000.0000.000	763.14
			2625	TPA ADMIN FEES	11.1231.3150.000.0000.000	252.51
TOTAL						1,015.65
86222	10/07/16	MIDAMERICA	P05238 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.000	723.00
			P05238 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05238 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05238 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05238 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	365.00
			P05238 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	400.00
TOTAL						2,212.43
86223	10/07/16	MUTUAL OF OMAHA	LTDPREMS AD	OCT LTD PREMIUMS	11.1232.2120.000.0000.000	398.51
			MONTHLYPREMS AD	OCT LIFE PREMIUMS	11.1232.2110.000.0000.000	195.48
			NONUNIONOPT AD	OCT NON UNION OPTIONS	11.2451.0000.000.0000.000	105.66
			STDPREMS AD	OCT STD PREMIUMS	11.1232.2160.000.0000.000	71.52
			UNIONOPT AD	OCT UNION OPTIONS	11.2451.0000.000.0000.000	511.93
TOTAL						1,283.10
86224	10/07/16	PRE-PAID LEGAL SERVI	P05238 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	93.16
TOTAL						93.16
86225	10/07/16	SAGINAW VALLEY NEWS	9/30 STMT	ELEM CHILD CARE ASST AD	11.1282.3510.000.0000.000	36.00
TOTAL						36.00
86226	10/07/16	SCHOLASTIC INC.	M5955617	SCHOLASTIC-LET'S FIND OUT	11.1111.5210.000.0000.050	288.75
TOTAL						288.75
86227	10/07/16	SCOTLAND OIL COMPANY	90396	FUEL	11.1271.5710.000.0000.000	1,252.86
			90440	FUEL	11.1271.5710.000.0000.000	532.05
TOTAL						1,784.91
86228	10/07/16	SELF SERVE LUMBER	9/30 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.000	36.89
TOTAL						36.89
86229	10/07/16	STATE OF MICHIGAN	CERT 004100415	COMMERCIAL CERTIFICATION	11.1261.7910.000.0000.000	75.00

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					TOTAL	75.00
86230	10/07/16	THRUN LAW FIRM, P.C.	234396	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	73.50
			234397	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	125.00
					TOTAL	198.50
86231	10/07/16	UNITED WAY OF GRATIO	P05238 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
86232	10/07/16	WASTE MANAGEMENT OF	7704230-1734-0	WASTE/RECYCLING SERVICES-	11.1261.3840.000.0000.000	581.18
					TOTAL	581.18
86233	10/07/16	WILLIAM E. WALTER, I	79219	REPAIR COPPER HEATING LIN	11.1261.4110.000.0000.000	463.00
					TOTAL	463.00
86234	10/07/16	XEROX CORPORATION	086359740	SEPT BASE/EXCESS CHGS	11.1511.4220.000.0000.000	1,014.68
					TOTAL	1,014.68
86235	10/07/16	PETTY CASH	10/5 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.003	20.00
					TOTAL	20.00
86236	10/07/16	EISENBERGER, KATIE	REQ 10/4	REIMBURSEMENT: CLASS SUPP	11.1127.5110.000.0502.003	39.70
			10/3 REQ	REIMBURSEMENT: CHICKEN FE	11.1127.5110.000.0502.003	134.49
			10/4 REQ	REIMBURSEMENT: HEAT LAMPS	11.1127.5110.000.0502.003	26.97
					TOTAL	201.16
86237	10/07/16	ANDERSON, JULIE	ANDERSON, 10/10	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
86238	10/07/16	ANDERSON, JULIE	9/17 ANDERSON	OFFICIAL: JV VB ON 9/17-B	11.1293.3190.000.0000.000	30.00
					TOTAL	30.00
86239	10/07/16	BARNABY, BUFFY	BARNABY, 10/10	OFFICIAL: MS VB ON 10/10/	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86240	10/07/16	BRAMAN, ROBERT	BRAMAN, 10/7	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	60.00

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					TOTAL	60.00
86241	10/07/16	CRAWFORD, DUSTIN	CRAWFORD, 10/7	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86242	10/07/16	GROSS, JIM	9/17 GROSS	OFFICIAL: JV VB ON 9/17-B	11.1293.3190.000.0000.000	30.00
					TOTAL	30.00
86243	10/07/16	HOWES, BILL	HOWES, 10/7	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86244	10/07/16	KUENN, MARY	KUENN, 10/10	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
86245	10/07/16	LEVEQUE, DAN	LEVEQUE, 10/13	OFFICIAL: JV FB ON 10/13/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86246	10/07/16	PAUL, KATHY	PAUL, 10/10	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
86247	10/07/16	PAUL, KATHY	9/17 PAUL	OFFICIAL: JV VB ON 9/17-B	11.1293.3190.000.0000.000	30.00
					TOTAL	30.00
86248	10/07/16	PEET, BRAD	PEET, 10/7	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86249	10/07/16	PEET BRADLEY DEE	PEET, 10/7	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86250	10/07/16	RAPPUHN, ED	RAPPUHN, 10/13	OFFICIAL: JV FB ON 10/13/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86251	10/07/16	STINSON, ROBERT	STINSON, 10/13	OFFICIAL: JV FB ON 10/13/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86252	10/07/16	WEBER, MICHAEL	WEBER, 10/13	OFFICIAL: JV FB ON 10/131	11.1293.3190.000.0000.000	50.00

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					TOTAL	50.00
86253	10/14/16	A & E AG, LLC	9619	FOOTBALL FIELD MAINT	11.1261.4110.000.0000.000	139.07
					TOTAL	139.07
86254	10/14/16	A PARTS WAREHOUSE	130477	TRANSP SUPPLIES	11.1271.4120.000.0000.000	186.50
					TOTAL	186.50
86255	10/14/16	BRECKENRIDGE/WHEELER	1533	RESCUE STANDBY	11.1293.5990.000.0000.000	325.00
					TOTAL	325.00
86256	10/14/16	CINTAS LOCATION 346	346219784 346233835	TRANSP UNIFORMS TRANSP UNIFORMS/TOWELS	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	26.82 71.97
					TOTAL	98.79
86257	10/14/16	CONSUMERS ENERGY	201983268923 201983268925 201983268927 204475066654 204475066657 204475066661 206788740020	OCT GAS CHGS-ELEM OCT ELEC CHGS-HS OCT GAS CHGS-HS OCT ELEC CHGS-HS SERV BLD OCT GAS CHGS-BUS GAR OCT GAS CHGS-HS OCT ELEC CHGS-L LEAGUE	11.1261.5510.000.0000.050 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1261.5510.000.0000.003 11.1261.5520.000.0000.000	95.87 5,007.01 163.52 569.16 16.70 17.95 50.68
					TOTAL	5,920.89
86258	10/14/16	COUNTRY FRESH LLC -	74601680 74601681 74601682 74601683 74601688 74601689	MILK-ELEM MILK-ELEM MILK-HS MILK-HS MILK-SPORTS PROGRAM MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000 11.1293.5610.000.0000.000	119.67 367.62 376.82 228.59 119.67 39.89
					TOTAL	1,252.26
86259	10/14/16	FERGUSON ENTERPRISES	3992984	MAINT SUPPLIES	11.1261.4110.000.0000.000	166.99
					TOTAL	166.99
86260	10/14/16	GORDON FOOD SERVICE,	173334870 173334876 173334885 523508 526769	FOOD/NON-FOOD ITEMS FOOD ITEMS ALA CARTE ITEMS CREDIT MEMO CREDIT MEMO	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5614.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	1,658.17 925.10 78.08 346.66- 424.21-



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86260	10/14/16	GORDON FOOD SERVICE,	827224473	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	257.20
				TOTAL		2,147.68
86261	10/14/16	HERTER MUSIC CENTER	10/3 STMT	SEPT CHG SALES/REPAIRS	11.1113.5110.000.0000.003	180.20
				TOTAL		180.20
86262	10/14/16	THE HUNTINGTON NATIO	BRECKRDGCS12	2012 BOND INTEREST PMT	33.1511.7220.000.0000.000	34,731.25
				TOTAL		34,731.25
86263	10/14/16	KENEWELL GROUP	35939	PRINT CHGS-REQUEST FOR BU	11.1282.3610.000.0000.000	93.00
				TOTAL		93.00
86264	10/14/16	MARSHALL MUSIC	9/30 STMT	SEPT CHG SALES/REPAIRS	11.1113.5110.000.0000.003	1,378.66
				TOTAL		1,378.66
86265	10/14/16	THE POLACK CORPORATI	AR16911	SERVICE/SUPPLIES-SEPT	11.1225.4120.000.0000.000	105.00
				TOTAL		105.00
86266	10/14/16	PAUL'S HEATING AND C	5724 5738 5743	ELEM AIR HANDLER REPAIR HS COOLER REPAIRS DRINKING FOUNTAIN REPAIR	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	747.98 433.54 90.00
				TOTAL		1,271.52
86267	10/14/16	PCMI-WEST	46087	CONTRACTED SERVICES	11.1111.3110.000.0000.050	999.41
				TOTAL		999.41
86268	10/14/16	PESG, LLC	BRECKEN20161020	CONTRACTED SERVICES	11.1111.3110.000.0000.050	17,565.82
				TOTAL		17,565.82
86269	10/14/16	REYNOLDS & SONS	98153 98230	CREDIT-DEFECTIVE FOOTBALL MOP KIT	11.1293.5990.906.0000.000 11.1293.5990.912.0000.000	74.95- 161.42
				TOTAL		86.47
86270	10/14/16	ROSLUND PRESTAGE & C	99129 99130	BALANCE OF ENGAGEMENT FEE PROF SERVICES-DEPRECIATIO	11.1231.3180.000.0000.000 11.1231.3180.000.0000.000	2,000.00 100.00
				TOTAL		2,100.00

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86271	10/14/16	SCHOOL SPECIALTY INC	308102544074	CLASSROOM SUPPLIES	11.1122.5110.194.0202.050	134.67
			308102550019	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	372.66
			308102554494	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	372.09
			308102559229	CLASSROOM SUPPLIES	11.1111.5110.000.0000.050	313.69
				TOTAL		1,193.11
86272	10/14/16	SHANKEL SEPTIC SERVI	123	PORTABLE RESTROOM	11.1261.4110.000.0000.000	80.00
				TOTAL		80.00
86273	10/14/16	THE BANK OF NEW YORK	BRCKNRDGCS8R	2008 BOND INTEREST PMT	31.1511.7220.000.0000.000	29,800.00
				TOTAL		29,800.00
86274	10/14/16	THE BANK OF NEW YORK	BRCKNRDGS10	2010 BOND INTEREST PMT	32.1511.7220.000.0000.000	15,323.75
				TOTAL		15,323.75
86275	10/14/16	TOWNLINE POULTRY FAR	139440	CORNISH ROCK CROSS & EGGS	11.1127.5110.000.0502.003	123.00
				TOTAL		123.00
86276	10/14/16	PETTY CASH	10/10 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.003	60.00
			10/10 REQ-	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.000	136.00
				TOTAL		196.00
86277	10/14/16	ANDERSON, JULIE A.	10/11 REQ	REIMBURSEMENT: POSTAGE	11.1241.5910.000.0000.050	6.45
				TOTAL		6.45
86278	10/14/16	EISENBERGER, KATIE	10/7 REQ	REIMBURSMENT: CHICKEN BED	11.1127.5110.000.0502.003	42.34
				TOTAL		42.34
86279	10/14/16	THOMPSON, KIM	JUL/AUG EXP	REIMBURSEMENT: JUL/AUG MI	11.1232.3210.000.0000.000	72.36
			SEPT EXP	REIMBURSEMENT: SEPT MILEA	11.1232.3210.000.0000.000	215.19
				TOTAL		287.55
86280	10/14/16	ANDERSON, JULIE	ANDERSON, 10/20	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	90.00
				TOTAL		90.00
86281	10/14/16	CAMPBELL JR RICHARD	CAMPBELL, 10/18	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	70.00

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					TOTAL	70.00
86282	10/14/16	KUENN, MARY	KUENN, 10/20	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
86283	10/14/16	PAUL, KATHY	PAUL, 10/20	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
86284	10/14/16	PARLING,DEAN	PARLING, 10/17	OFFICIAL: MS VB ON 10/17/	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86285	10/14/16	PARLING,DEAN	PARLING, 10/18	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	70.00
					TOTAL	70.00
86286	10/21/16	A PARTS WAREHOUSE	129254 130504 130713	CREDIT MEMO TRANSP SUPPLIES CREDIT MEMO	11.1271.4120.000.0000.000 11.1271.4120.000.0000.000 11.1271.4120.000.0000.000	493.00- 1,557.00 330.00-
					TOTAL	734.00
86287	10/21/16	ADVANCED GLASS -	17448	WINDOW	11.1261.4110.000.0000.000	75.00
					TOTAL	75.00
86288	10/21/16	AMERAPLAN INC.	DENTAL VISION	AE NOV DENTAL AE NOV VISION PREMIUMS	11.1111.2140.000.0000.050 11.1111.2150.000.0000.050	371.00 159.00
					TOTAL	530.00
86289	10/21/16	ARNOLD SALES	1189447 1189492	CUSTODIAL SUPPLIES SPARE KEY	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	81.19 15.76
					TOTAL	96.95
86290	10/21/16	BLUE CROSS BLUE SHIE	05924 286	AD NOV FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.000	66,749.39
					TOTAL	66,749.39
86291	10/21/16	CINTAS LOCATION 346	346236221	TRANSP UNIFORMS	11.1271.5790.000.0000.000	26.82
					TOTAL	26.82
86292	10/21/16	CONSUMERS ENERGY	601009883804	OCT ELEC CHGS-ELEM	11.1261.5520.000.0000.050	3,079.07

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86292	10/21/16	CONSUMERS ENERGY	601009903474	OCT GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.003	16.70
					TOTAL	3,095.77
86293	10/21/16	COUNTRY FRESH LLC -	74620710	MILK-ELEM	25.1297.5610.000.0000.000	307.79
			74620712	MILK-HS	25.1297.5610.000.0000.000	347.68
			74620713	MILK-HS	25.1297.5610.000.0000.000	272.20
			74620718	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	59.84
			74620719	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	39.89
					TOTAL	1,027.40
86294	10/21/16	F.A.R. MANAGEMENT IN	16101SU-0418	UTAX UNEMP ADMIN SERV	11.1231.3150.000.0000.000	250.00
					TOTAL	250.00
86295	10/21/16	GORDON FOOD SERVICE,	173488303	FOOD ITEMS	25.1297.5610.000.0000.000	819.57
			173488305	FOOD/NON-FOOD/ALA CARTE I	25.1297.5610.000.0000.000	1,598.81
					TOTAL	2,418.38
86296	10/21/16	GRATIOT ISABELLA REG	4453	NONVIOLENT CRISIS INTERVE	11.1111.3220.000.0000.050	50.00
					TOTAL	50.00
86297	10/21/16	IN & OUT ITEMS	3231	200A ALT	11.1271.4120.000.0000.000	225.00
			3272	ALT REPAIR	11.1271.4120.000.0000.000	275.00
					TOTAL	500.00
86298	10/21/16	ISABELLA BANK	ANDERSON-OCT	CURRENT CHGS	11.1241.5910.000.0000.050	3,569.78
					TOTAL	3,569.78
86299	10/21/16	ISABELLA BANK	GAINES-OCT	CURRENT CHGS	11.1225.5110.000.0000.000	107.62
					TOTAL	107.62
86300	10/21/16	J.W. PEPPER & SON IN	07773509	MUSIC	11.1113.5110.000.0000.003	654.89
			07776751	MUSIC	11.1113.5110.000.0000.003	40.00
			07777260	MUSIC	11.1113.5110.000.0000.003	24.35
			07779858	MUSIC	11.1113.5110.000.0000.003	6.95
			07783418	MUSIC	11.1113.5110.000.0000.003	29.99
					TOTAL	756.18
86301	10/21/16	MHSAA	SUMMIT 11/7	2016 MHSAA SPORTSMANSHIP	11.1293.5990.000.0000.000	100.00

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					TOTAL	100.00
86302	10/21/16	MICHIGAN EDUCATORS	P05245 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
					TOTAL	86.35
86303	10/21/16	MIDAMERICA	P05245 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.000	723.00
			P05245 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05245 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05245 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05245 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	365.00
			P05245 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	400.00
					TOTAL	2,212.43
86304	10/21/16	NORKAN, INC.	31553	FIELD MARKING PAINT	11.1261.4110.000.0000.000	448.00
					TOTAL	448.00
86305	10/21/16	PATTERSON PLUMBING S	I2183	ANNUAL BACKFLOW TESTS	11.1261.4110.000.0000.000	370.00
					TOTAL	370.00
86306	10/21/16	PRE-PAID LEGAL SERVI	P05245 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	93.16
					TOTAL	93.16
86307	10/21/16	ROSE PEST SOLUTIONS	80348585 80348718	PEST CONTROL SERVICES-MS/ PEST CONTROL SERVICES-ELE	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	72.00 59.00
					TOTAL	131.00
86308	10/21/16	SCOTLAND OIL COMPANY	M90522	FUEL	11.1271.5710.000.0000.000	1,232.20
					TOTAL	1,232.20
86309	10/21/16	SHERWIN WILLIAMS	6213-4	PAINT/SUPPLIES	11.1261.4110.000.0000.000	183.04
					TOTAL	183.04
86310	10/21/16	SIGNING ON	201613	TRANSP DECALS	11.1271.7910.000.0000.000	200.00
					TOTAL	200.00
86311	10/21/16	UNITED WAY OF GRATIO	P05245 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00

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86312	10/21/16	WOODY'S TWISTERS	10/20 REQ	PIZZA	11.1293.5990.000.0000.000	108.00
				TOTAL		108.00
86313	10/21/16	PETTY CASH	10/17 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.003	66.00
				TOTAL		66.00
86314	10/21/16	WOLFGANG, BETHANY	10/18 REQ	REIMBURSEMENT: CLASSROOM	11.1112.5110.000.0000.003	46.15
				TOTAL		46.15
86315	10/21/16	BJORKMAN, MAX	BJORKMAN, 10/21	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86316	10/21/16	BROOKENS BRAD	BROOKENS, 10/21	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86317	10/21/16	MASCHO, DOUG	MASCHO, 10/21	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86318	10/21/16	NELSON, HANNAH	NELSON, 10/20	OFFICIAL: JV/VARSITY VB 0	11.1293.3190.000.0000.000	90.00
				TOTAL		90.00
86319	10/21/16	PETERSEN, JASON	PETERSEN, 10/21	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86320	10/21/16	WHITE, JIM	WHITE, 10/21	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86321	10/28/16	ARNOLD SALES	1187852 1189418	RINSE/CLEANER CUSTODIAL SUPPLIES	25.1297.7910.000.0000.000 11.1261.5990.000.0000.000	389.28 2,055.06
				TOTAL		2,444.34
86322	10/28/16	BRECKENRIDGE VILLAGE	OCT-BUS GAR OCT-ELEM OCT-HS OCT-IRR OCT-L LEAGUE	OCT UTILITIES-BUS GARAGE OCT UTILITIES-ELEM OCT UTILITIES-HS OCT UTILITIES-IRR OCT UTILILITIES-L LEAGUE	11.1261.3830.000.0000.003 11.1261.3830.000.0000.050 11.1261.3830.000.0000.003 11.1261.3830.000.0000.003 11.1261.3830.000.0000.000	91.12 781.29 823.29 32.52 47.52

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					TOTAL	1,775.74
86323	10/28/16	CINTAS LOCATION 346	346238561	TRANSP UNIFORMS	11.1271.5790.000.0000.000	33.50
					TOTAL	33.50
86324	10/28/16	COUNTRY FRESH LLC -	74620711 74637174 74637175 74637176 74637181	MILK-ELEM MILK-ELEM MILK-HS MILK-HS MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	327.73 72.75 332.04 371.93 59.84
					TOTAL	1,164.29
86325	10/28/16	FASTENAL COMPANY	MIALM28367	TRANSP SUPPLIES	11.1271.4120.000.0000.000	17.01
					TOTAL	17.01
86326	10/28/16	FERGUSON ENTERPRISES	4017045	MAINT SUPPLIES	11.1261.4110.000.0000.000	88.00
					TOTAL	88.00
86327	10/28/16	FRANKLIN, PAM	10/24 REQ	REIMBURSEMENT: HPLC SUPPL	11.1321.7910.000.0000.000	255.79
					TOTAL	255.79
86328	10/28/16	GORDON FOOD SERVICE,	173642835 173642839 173642850	FOOD/NON-FOOD ITEMS ALA CARTE ITEMS FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000 25.1297.5614.000.0000.000 25.1297.5610.000.0000.000	939.99 99.15 1,064.62
					TOTAL	2,103.76
86329	10/28/16	HOUGHTON MIFFLIN HAR	952753116	ONLINE BOOKS	11.1112.5210.000.0000.003	51.50
					TOTAL	51.50
86330	10/28/16	ISD EDUCATION, INC	13862	PS1000 SUPPORT 2017-18	25.1297.7410.000.0000.000	1,474.88
					TOTAL	1,474.88
86331	10/28/16	ISABELLA BANK	THOMPSON-OCT	CURRENT CHGS	11.1321.7910.000.0000.000	2,658.46
					TOTAL	2,658.46
86332	10/28/16	KRAPOHL FORD LINCOLN	432077	VAN OIL CHANGE	11.1271.4120.000.0000.000	29.95
					TOTAL	29.95

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86333	10/28/16	LOOKOUT BOOKS	ARU0214172	ELEM LIB BOOKS	11.1222.5310.000.0000.050	146.70
					TOTAL	146.70
86334	10/28/16	MICHIGAN VIRTUAL UNI	225244	VIRTUAL CLASSES	11.1113.3710.000.0000.003	325.00
			410620	VIRTUAL CLASSES	11.1113.3710.000.0000.003	2,600.00
			986162	VIRTUAL CLASSES	11.1113.3710.000.0000.003	2,600.00
					TOTAL	5,525.00
86335	10/28/16	MIDAMERICA BOOKS	389388	ELEM LIB BOOKS	11.1222.5310.000.0000.050	113.70
					TOTAL	113.70
86336	10/28/16	PALACE SPORTS & ENTE	29861374	PISTONS VS. BUCKS TICKETS	11.1231.7910.000.0000.000	2,400.00
					TOTAL	2,400.00
86337	10/28/16	PCMI-WEST	46347	CONTRACTED SERVICES	11.1111.3110.000.0000.050	1,143.01
					TOTAL	1,143.01
86338	10/28/16	PESG, LLC	BRECKEN20161103	CONTRACTED SERVICES	11.1111.3110.000.0000.050	19,293.72
					TOTAL	19,293.72
86339	10/28/16	PETERS PRO HARDWARE,	10/23 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.000	121.95
					TOTAL	121.95
86340	10/28/16	REYNOLDS & SONS	098249	SCOREBOOK/MATT KLEEN	11.1293.5990.912.0000.000	78.11
					TOTAL	78.11
86341	10/28/16	SCHROEDER STORE FIXT	35749	SERVICE-WALK IN FREEZER	25.1297.4120.000.0000.000	160.00
					TOTAL	160.00
86342	10/28/16	SCOTLAND OIL COMPANY	90594	FUEL	11.1271.5710.000.0000.000	654.37
					TOTAL	654.37
86343	10/28/16	SMART APPLE MEDIA	ARU0214084	ELEM LIB BOOKS	11.1222.5310.000.0000.050	140.70
					TOTAL	140.70
86344	10/28/16	SPEEDWAY SUPERAMERIC	10/16 STMT	FUEL	11.1271.5710.000.0000.000	441.71



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					TOTAL	441.71
86345	10/28/16	SPRINT	771937550-113	CURRENT CELL PH CHGS	11.1261.3410.000.0321.050	71.67
					TOTAL	71.67
86346	10/28/16	SAGINAW VALLEY STATE	003165658	DUAL ENROLLMENT-FALL 2016	11.1113.3710.000.0000.003	2,445.00
					TOTAL	2,445.00
86347	10/28/16	TRANSPORTATION ACCES	461333	TRANSP SUPPLIES	11.1271.4120.000.0000.000	59.50
					TOTAL	59.50
86348	10/28/16	TRI CITY SEWER CLEAN	3830	CLEANED HALLWAY LINE-ELEM	11.1261.4110.000.0000.000	215.00
					TOTAL	215.00
86349	10/28/16	STAPLES ADVANTAGE	8041453715	OFFICE SUPPLIES	25.1297.7910.000.0000.000	165.68
					TOTAL	165.68
86350	10/28/16	WALMART COMMUNITY	10/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.000	596.53
					TOTAL	596.53
86351	10/28/16	WINN COMMUNICATIONS	10/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.000	612.61
					TOTAL	612.61
86352	10/28/16	PETTY CASH	10/28 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.003	80.00
					TOTAL	80.00
86353	10/28/16	MCCALLISTER, CHERYL	10/20 REQ	REIMBURSEMENT: CAFETERIA	25.1297.7910.000.0000.000	9.81
					TOTAL	9.81
86354	10/28/16	FUHST, STEVE	FUHST, 10/28	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	66.48
					TOTAL	66.48
86355	10/28/16	MARTIN, MICHAEL	MARTIN, 10/28	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	70.92
					TOTAL	70.92
86356	10/28/16	NISWANDER, JAMES	NISWANDER,10/28	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	63.64

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					TOTAL	63.64
86357	10/28/16	POST, WILLIAM	POST, 10/28	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	73.12
					TOTAL	73.12
86358	10/28/16	ZAWACKI, ERIC	ZAWACKI, 10/28	OFFICIAL: VARSITY FB ON 1	11.1293.3190.000.0000.000	71.44
					TOTAL	71.44
86359	10/31/16	BALLIEN, KURT	BALLIEN, 10/31	OFFICIAL: VARSITY DIST VB	11.1293.3190.000.0000.000	58.00
					TOTAL	58.00
86360	10/31/16	COLLINS JAMES	COLLINS, 10/31	OFFICIAL: VARSITY VB DIST	11.1293.3190.000.0000.000	58.00
					TOTAL	58.00
86361	10/31/16	GUERNSEY, ERICKA	GUERNSEY, 10/31	OFFICIAL: VARSITY DIST VB	11.1293.3190.000.0000.000	20.00
					TOTAL	20.00
86362	10/31/16	MCALVEY, LAURA	MCALVEY, 10/31	OFFICIAL: VARSITY DIST VB	11.1293.3190.000.0000.000	20.00
					TOTAL	20.00
86363	11/04/16	A & E AG, LLC	9728	TRIMEC PKG	11.1261.4110.000.0000.000	210.00
					TOTAL	210.00
86364	11/04/16	A PARTS WAREHOUSE	130916	TRANSP SUPPLIES	11.1271.4120.000.0000.000	330.00
					TOTAL	330.00
86365	11/04/16	ALMA BOLT COMPANY	A273069	MAINT SUPPLIES	11.1261.5980.000.0000.000	107.39
					TOTAL	107.39
86366	11/04/16	CINTAS LOCATION 346	346240905 346243316	TRANSP UNIFORMS TRANSP UNIFORMS	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	32.60 32.60
					TOTAL	65.20
86367	11/04/16	COUNTRY FRESH LLC -	74637173 74658878 74658880 74658886	MILK-ELEM MILK-ELEM MILK-HS MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	303.48 341.08 339.79 39.63

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TOTAL						1,023.98
86368	11/04/16	FAMILY FARM & HOME	11/1 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.000	79.94
TOTAL						79.94
86369	11/04/16	FOLLETT SCHOOL SOLUT	473044-6	BOOKS	11.1222.5310.000.0000.003	510.80
TOTAL						510.80
86370	11/04/16	GORDON FOOD SERVICE,	173796111 173796113	FOOD/NON-FOOD ITEMS FOOD/NON-FOOD/ALA CARTE I	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	1,773.70 3,083.86
TOTAL						4,857.56
86371	11/04/16	JANSON EQUIPMENT COM	10/27 STMT	CURRENT CHGS	11.1271.4120.000.0000.000	1,440.82
TOTAL						1,440.82
86372	11/04/16	MHSAA	REQ 11/2 11/2 REQ	2016 FB PRE-DISTRICT GATE 2016 VB DISTRICT GATE	11.0171.0000.000.0000.000 11.0171.0000.000.0000.000	3,944.40 294.00
TOTAL						4,238.40
86373	11/04/16	MICHIGAN EDUCATORS	P05250 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
TOTAL						86.35
86374	11/04/16	MIDAMERICA	P05250 #00001 P05250 #00002 P05250 #00003 P05250 #00004 P05250 #00005 P05250 #00006	AMERICAN FUNDS 24 PAY VALIC 457 ANNUITY ALL PAY PARADIGM ANN KOLAT 24 PAY EQUITABLE ANN ALL PAY GLP ANNUITY ALL PAY PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	723.00 200.00 63.00 461.43 365.00 400.00
TOTAL						2,212.43
86375	11/04/16	MUTUAL OF OMAHA	LTDPREMS AE MONTHLYPREMS AE NONUNIONOPT AE STDPREMS AE UNIONOPT AE	NOV LTD PREMIUMS NOV LIFE PREMIUMS NOV NON UNION OPTIONS NOV STD PREMIUMS NOV UNION OPTIONS	11.1232.2120.000.0000.000 11.1232.2110.000.0000.000 11.2451.0000.000.0000.000 11.1232.2160.000.0000.000 11.2451.0000.000.0000.000	398.51 206.34 105.65 71.52 608.55
TOTAL						1,390.57
86376	11/04/16	PRE-PAID LEGAL SERVI	P05250 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	93.16

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					TOTAL	93.16
86377	11/04/16	PRETTY AS A PEACOCK	375	PARENTS NIGHT	11.1293.5990.000.0000.000	36.75
					TOTAL	36.75
86378	11/04/16	QUILL CORPORATION	1277424 1313142	LEXMARK TONER PAPER	11.1241.5910.000.0000.050 11.1241.5910.000.0000.050	76.48 36.07
					TOTAL	112.55
86379	11/04/16	REYNOLDS & SONS	098327	BASKETBALLS	11.1293.5990.902.0000.000	340.31
					TOTAL	340.31
86380	11/04/16	THEATREFOLK	136716	DRAMA TEACHER ACADEMY	11.1113.5210.000.0000.003	444.00
					TOTAL	444.00
86381	11/04/16	ROYAL PUBLISHING	7827711	XC AD	11.1293.5990.000.0000.000	120.00
					TOTAL	120.00
86382	11/04/16	SAGINAW VALLEY NEWS	11919 12016	FINANCIAL ASST AD FINANCIAL ASST AD	11.1282.3510.000.0000.000 11.1282.3510.000.0000.000	36.00 36.00
					TOTAL	72.00
86383	11/04/16	SCOTLAND OIL COMPANY	90704 90757	FUEL FUEL	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	1,047.17 473.83
					TOTAL	1,521.00
86384	11/04/16	SELF SERVE LUMBER	10/31 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.000	75.56
					TOTAL	75.56
86385	11/04/16	STAFFORD-SMITH, INC	5008426	CONVECTION OVEN/INSTALLAT	25.1297.6410.000.0000.000	8,268.00
					TOTAL	8,268.00
86386	11/04/16	US POST OFFICE	PO BOX 215	PO BOX SERVICE FEE-12 MON	11.1231.7410.000.0000.000	70.00
					TOTAL	70.00
86387	11/04/16	UNEMPLOYMENT INSURAN	L0032368111	BENEFIT CHGS: YE 2015 ACC	11.1232.2850.000.0000.000	448.36

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					TOTAL	448.36
86388	11/04/16	UNITED WAY OF GRATIO	P05250 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
86389	11/04/16	STAPLES ADVANTAGE	8041546977	ENVELOPES	11.1241.5910.000.0000.003	36.59
					TOTAL	36.59
86390	11/04/16	WASTE MANAGEMENT OF	7707823-1734-9	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	584.82
					TOTAL	584.82
86391	11/04/16	XEROX CORPORATION	086748935	OCT BASE/PRINT CHGS	11.1511.4220.000.0000.000	1,361.23
					TOTAL	1,361.23
86392	11/04/16	PETTY CASH	11/4 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.000	146.00
					TOTAL	146.00
86393	11/04/16	THOMPSON, KIM	OCT EXP	REIMBURSEMENT: OCT MILEAG	11.1232.3210.000.0000.000	250.66
					TOTAL	250.66
86394	11/04/16	HARRISON, ERIC	HARRISON, 11/7	OFFICIAL: MS BBB ON 11/7/	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86395	11/04/16	HUNTRESS, ALAN	HUNTRESS, 11/7	OFFICIAL: MS BBB ON 11/7/	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86396	11/11/16	AFLAC	MONTHLY PREM AE	NOV AFLAC PREMIUMS FOR OC	11.2451.0000.000.0000.000	267.30
					TOTAL	267.30
86397	11/11/16	ARNOLD SALES	1191883	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	1,587.62
					TOTAL	1,587.62
86398	11/11/16	BADER & SONS CO.	295190 295314 296689	MAINT SUPPLIES V-BELT OIL/FILTERS-JD EQUIP	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	57.67 5.87 183.03
					TOTAL	246.57

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86399	11/11/16	BOLAND TIRE INC	10/31 STMT	CURRENT CHGS/CREDITS	11.1271.5720.000.0000.000	285.74
				TOTAL		285.74
86400	11/11/16	CENTRAL MICHIGAN UNI	FALL 2016	FALL 2016 TUITION-A WILLI	11.1113.3710.000.0000.003	489.00
				TOTAL		489.00
86401	11/11/16	CITY CLEANERS	10/31 STMT	BAND UNIFORM CLEANING	11.1113.4120.000.0000.003	1,871.76
				TOTAL		1,871.76
86402	11/11/16	CONSUMERS ENERGY	202695250088 203496202904 203496202907 203496202911 204297139419 204297139420 204297139424 204297139426 601010005812	NOV ELEC CHGS-L LEAGUE NOV ELEC CHGS-HS SERV BLD NOV GAS CHGS-BUS GAR NOV GAS CHGS-HS NOV GAS CHGS-ELEM NOV ELEC CHGS-ELEM NOV ELEC CHGS-HS NOV GAS CHGS-HS NOV GAS CHGS-GREENHOUSE	11.1261.5520.000.0000.000 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1261.5510.000.0000.003 11.1261.5510.000.0000.050 11.1261.5520.000.0000.050 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1127.5130.000.0502.003	22.57 735.04 17.30 22.24 590.89 3,360.55 5,465.73 889.45 13.58
				TOTAL		11,117.35
86403	11/11/16	COUNTRY FRESH LLC -	74658879 74658881 74677982 74677984	MILK-ELEM MILK-HS MILK-ELEM MILK-HS	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	297.23 260.53 325.49 325.49
				TOTAL		1,208.74
86404	11/11/16	GORDON FOOD SERVICE,	173952567 173952570 827226854	FOOD/NON-FOOD ITEMS FOOD/NON-FOOD ITEMS FOOD ITEMS	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	623.15 307.66 158.81
				TOTAL		1,089.62
86405	11/11/16	HEMLOCK PARTS PLUS	19-059675	TRANSP SUPPLIES	11.1271.4120.000.0000.000	55.96
				TOTAL		55.96
86406	11/11/16	HERTER MUSIC CENTER	11/1 STMT	CURRENT CHGS/REPAIRS	11.1113.4120.000.0000.003	82.64
				TOTAL		82.64
86407	11/11/16	JACKSON TRUCK SERVIC	PS2002093680:01 PS2002094207:01	CREDIT TRANSP SUPPLIES	11.1271.4120.000.0000.000 11.1271.4120.000.0000.000	97.28- 206.64

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					TOTAL	109.36
86408	11/11/16	MARSHALL MUSIC	10/31 STMT	CURRENT CHGS	11.1113.4120.000.0000.003	89.55
					TOTAL	89.55
86409	11/11/16	MIDMICHIGAN URGENT C	A GOOD 10/13/16	DOTPE-A GOOD 10/13/16	11.1271.2410.000.0000.000	75.00
					TOTAL	75.00
86410	11/11/16	MIDAMERICA BOOKS	397528	LIBRARY BOOKS	11.1222.5310.000.0000.050	227.40
					TOTAL	227.40
86411	11/11/16	THE POLACK CORPORATI	AR17885	SERVICE/SUPPLIES-OCT	11.1225.4120.000.0000.000	117.86
					TOTAL	117.86
86412	11/11/16	OSTRANDER JEFF	REQ 11/11 11/11 REQ	REIMBURSEMENT: PAINT/SUPP REIMBURSEMENT: KROSSOVER	11.1261.4110.000.0000.000 11.1293.5990.902.0000.000	173.69 700.00
					TOTAL	873.69
86413	11/11/16	PCMI-WEST	46617	CONTRACTED SERVICES	11.1111.3110.000.0000.050	1,532.00
					TOTAL	1,532.00
86414	11/11/16	PESG, LLC	BRECKEN20161117	CONTRACTED SERVICES	11.1111.3110.000.0000.050	18,682.10
					TOTAL	18,682.10
86415	11/11/16	SCOTLAND OIL COMPANY	01021	ENGINE OIL	11.1271.4120.000.0000.000	681.60
					TOTAL	681.60
86416	11/11/16	MASB-SEG PROP CASUAL	10/10 INV 10/25	ADDED COVERAGE CREDIT	11.1261.3910.000.0000.000 11.1271.3930.000.0000.000	470.00 358.00-
					TOTAL	112.00
86417	11/11/16	SILERS MARKET	0067-22- 0067-23 0067-24 0067-27 0067-29 0067-30 0067-31	ENVELOPES FOOD ITEMS DONUTS AFTER SCHOOL PROG SUPPLIE TRANSP SUPPLIES FOOD ITEMS FOOD ITEMS/FOLDERS	25.1297.7910.000.0000.000 25.1297.5610.000.0000.000 11.1231.7910.000.0000.000 11.1321.7910.000.0000.000 11.1271.7910.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	5.34 174.64 7.68 32.56 85.85 44.73 27.45

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86417	11/11/16	SILERS MARKET	0067-32 0067-33 0067-35	MS SCIENCE LAB SUPPLIES FOOD ITEMS WATER	11.1112.5110.000.0000.003 25.1297.5610.000.0000.000 11.1293.5990.000.0000.000	14.34 5.19 7.98
				TOTAL		405.76
86418	11/11/16	GRONDA,ERIC	GRONDA, 11/14	OFFICIAL: MS BBB ON 11/14	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86419	11/11/16	KRAUSZ, ERIC	KRAUSZ, 11/7	OFFICIAL: MS BBB ON 11/7/	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86420	11/11/16	MOSS, BRUCE	MOSS, 11/14	OFFICIAL: MS BBB ON 11/14	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86421	11/18/16	AMERAPLAN INC.	DENTAL VISION	AF DEC DENTAL AF NOV VISION PREMIUMS	11.1111.2140.000.0000.050 11.1111.2150.000.0000.050	371.00 159.00
				TOTAL		530.00
86422	11/18/16	ARNOLD SALES	1194490	WINDSOR VERSAMATIC	11.1261.5990.000.0000.000	589.00
				TOTAL		589.00
86423	11/18/16	BLUE CROSS BLUE SHIE	05924 286	AE DEC FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.000	28,749.22
				TOTAL		28,749.22
86424	11/18/16	CENTRAL FIRE PROTECT	0144871-IN	FIRE ALARM INSPECTIONS	11.1261.4110.000.0000.000	510.00
				TOTAL		510.00
86425	11/18/16	CINTAS LOCATION 346	346245703	TRANSP UNIFORMS	11.1271.5790.000.0000.000	33.50
				TOTAL		33.50
86426	11/18/16	COUNTRY FRESH LLC -	74677983 74677985 74696729 74696731 74696732 74696738 74996737	MILK-ELEM MILK-HS MILK-ELEM MILK-HS MILK-HS MILK-HS MILK-SPORTS PROGRAM MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000 11.1293.5610.000.0000.000	24.04 198.15 345.31 339.79 408.98 39.63 39.63



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TOTAL						1,395.53
86427	11/18/16	DES MOINES STAMP MFG	1081754	SIGNATURE STAMP	11.1241.5910.000.0000.050	31.80
TOTAL						31.80
86428	11/18/16	EIBLE, TYLER	11/15 REQ	REIMBURSEMENT: CPR TRAINI	11.1293.5990.912.0000.000	35.00
TOTAL						35.00
86429	11/18/16	GORDON FOOD SERVICE,	174109253	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,650.58
			174109255	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,264.93
			174109260	ALA CARTE ITEMS	25.1297.5614.000.0000.000	170.02
TOTAL						3,085.53
86430	11/18/16	HEMLOCK PARTS PLUS	19-059880	TRANSP SUPPLIES	11.1271.4120.000.0000.000	58.08
TOTAL						58.08
86431	11/18/16	ISABELLA BANK	NOV-ANDERSON	CURRENT CHGS	11.1241.5910.000.0000.050	2,390.12
TOTAL						2,390.12
86432	11/18/16	ISABELLA BANK	NOV-GAINES	CURRENT CHGS	11.1241.5910.000.0000.050	465.08
TOTAL						465.08
86433	11/18/16	ISABELLA BANK	NOV-THOMPSON	CURRENT CHGS	11.1241.3210.000.0000.050	424.18
TOTAL						424.18
86434	11/18/16	JACKSON TRUCK SERVIC	PS2002095000:01	TRANSP SUPPLIES	11.1271.4120.000.0000.000	144.94
TOTAL						144.94
86435	11/18/16	MICHIGAN EDUCATORS	P05257 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
TOTAL						86.35
86436	11/18/16	MIDMICHIGAN URGENT C	11/1-RHODES	DOTPE-L RHODES 11/1/16	11.1271.2410.000.0000.000	75.00
TOTAL						75.00
86437	11/18/16	MIDAMERICA	P05257 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.000	660.00
			P05257 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05257 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00

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86437	11/18/16	MIDAMERICA	P05257 #00004 P05257 #00005 P05257 #00006	EQUITABLE ANN ALL PAY GLP ANNUITY ALL PAY PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.0000.0000.0000 11.2451.0000.0000.0000.0000 11.2451.0000.0000.0000.0000	461.43 365.00 400.00
TOTAL						2,149.43
86438	11/18/16	PINE RIVER AUTOMOTIV	1-635321	MAINT SUPPLIES	11.1261.4120.0000.0000.0000	16.59
TOTAL						16.59
86439	11/18/16	PRE-PAID LEGAL SERVI	P05257 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.0000.0000.0000	85.68
TOTAL						85.68
86440	11/18/16	REYNOLDS & SONS	098359	FB JERSEYS	11.1293.5990.0000.0000.0000	310.86
TOTAL						310.86
86441	11/18/16	ROSE PEST SOLUTIONS	80350939 80351073	PEST CONTROL SERVICES-HS/ PEST CONTROL SERVICES-ELE	11.1261.4110.0000.0000.0000 11.1261.4110.0000.0000.0000	72.00 59.00
TOTAL						131.00
86442	11/18/16	SCOTLAND OIL COMPANY	90850	FUEL	11.1271.5710.0000.0000.0000	824.55
TOTAL						824.55
86443	11/18/16	UNITED WAY OF GRATIO	P05257 #00001	UNITED WAY	11.2451.0000.0000.0000.0000	3.00
TOTAL						3.00
86444	11/18/16	STAPLES ADVANTAGE	8041763947	OFFICE SUPPLIES	11.1271.7910.0000.0000.0000	51.34
TOTAL						51.34
86445	11/18/16	XEROX CORPORATION	145147807	STAPLES CARTRIDGES	11.1511.4220.0000.0000.0000	394.00
TOTAL						394.00
86446	11/18/16	PETTY CASH	11/11 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.003	66.00
TOTAL						66.00
86447	11/18/16	COLLINS JAMES	COLLINS, 11/21	OFFICIAL: MS BBB ON 11/21	11.1293.3190.0000.0000.0000	60.00
TOTAL						60.00

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86448	11/18/16	KLINE, JEFF	KLINE, 11/21	OFFICIAL: MS WRESTLING ON	11.1293.3190.000.0000.000	90.00
				TOTAL		90.00
86449	11/18/16	WARD, TOM	WARD, 11/21	OFFICIAL: MS BBB ON 11/21	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86450	11/23/16	CHESANING UNION SCHO	11/23 REQ	VARSITY CHEER INVITE-12/1	11.1293.5990.904.0000.000	115.00
				TOTAL		115.00
86451	11/23/16	COUNTRY FRESH LLC -	74696730	MILK-ELEM	25.1297.5610.000.0000.000	186.79
				TOTAL		186.79
86452	11/23/16	GORDON FOOD SERVICE,	174270118 174270134	ALA CARTE ITEMS FOOD/NON-FOOD ITEMS	25.1297.5614.000.0000.000 25.1297.5610.000.0000.000	249.64 2,343.11
				TOTAL		2,592.75
86453	11/23/16	KALMBACH FEEDS OF MI	204691	SWINE FEED	11.1127.5110.000.0502.003	130.70
				TOTAL		130.70
86454	11/23/16	MEDLER ELECTRIC CO	S4059759.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	25.02
				TOTAL		25.02
86455	11/23/16	OVID ELSIE HIGH SCHO	11/22 REQ	VARSITY CHEER INVITE-12/1	11.1293.5990.904.0000.000	125.00
				TOTAL		125.00
86456	11/23/16	PCMI-WEST	46886	CONTRACTED SERVICES	11.1111.3110.000.0000.050	694.20
				TOTAL		694.20
86457	11/23/16	REYNOLDS & SONS	098390	BASKETBALLS	11.1293.5990.903.0000.000	329.15
				TOTAL		329.15
86458	11/23/16	SEG WORKERS COMPENSA	WORK COMP QTR 3	WORKERS COMP 3RD QTR 2016	11.1259.2840.000.0000.000	1,145.00
				TOTAL		1,145.00
86459	11/23/16	SPEEDWAY SUPERAMERIC	11/15 STMT	FUEL	11.1271.5710.000.0000.000	576.37

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					TOTAL	576.37
86460	11/23/16	TOWNLIN POU	139850	FERTILE EGGS	11.1127.5110.000.0502.003	48.00
					TOTAL	48.00
86461	11/23/16	WALMART COMMUNITY	11/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.000	378.18
					TOTAL	378.18
86462	11/23/16	MOSS, BRUCE	MOSS, 11/28	OFFICIAL: MS BBB ON 11/2	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86463	11/23/16	PEET, BRAD	PEET, 11/28	OFFICIAL: MS BBB ON 11/28	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86464	12/02/16	A PARTS WAREHOUSE	131390	TRANSP SUPPLIES	11.1271.4120.000.0000.000	122.78
					TOTAL	122.78
86465	12/02/16	ACE AMERICAN ALARM C	A-206860 A-206897	YEARLY MONITORING YEARLY MONITORING	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	216.00 216.00
					TOTAL	432.00
86466	12/02/16	ALLEN SUPPLY	131698	MAINT SUPPLIES	11.1261.4110.000.0000.000	505.00
					TOTAL	505.00
86467	12/02/16	ARNOLD SALES	1185571 1194630 1195339	CUSTODIAL SUPPLIES WINDSOR VERSAMATIC INTER RINSE/INTER MACH CL	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 25.1297.7910.000.0000.000	1.21 589.00 554.46
					TOTAL	1,144.67
86468	12/02/16	BRECKENRIDGE/WHEELER	1536	RESCUE STAND BY-FOOTBALL	11.1293.5990.000.0000.000	400.00
					TOTAL	400.00
86469	12/02/16	BRECKENRIDGE VILLAGE	NOV-BUS GAR NOV-ELEM NOV-HS NOV-IRR NOV-L LEAGUE	NOV UTILITIES-BUS GARAGE NOV UTILITIES-ELEM NOV UTILITIES-HS NOV UTILITIES-IRR NOV UTILITIES-L LEAGUE	11.1261.3830.000.0000.003 11.1261.3830.000.0000.050 11.1261.3830.000.0000.003 11.1261.3830.000.0000.003 11.1261.3830.000.0000.000	106.69 474.38 1,072.29 30.77 47.52

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					TOTAL	1,731.65
86470	12/02/16	CENTRAL MICHIGAN PAP	247693-00	PAPER	11.1241.5910.000.0000.003	1,994.80
					TOTAL	1,994.80
86471	12/02/16	CINTAS LOCATION 346	346248096 346250443	TRANSP UNIFORMS/TOWELS TRANSP UNIFORMS/TOWELS	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	33.50 35.75
					TOTAL	69.25
86472	12/02/16	COUNTRY FRESH LLC -	74705843 74705844 74705845 74729902 74729907	MILK-SPORTS PROGRAM MILK-HS MILK-ELEM MILK-HS MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	39.63 345.31 389.16 306.58 61.05
					TOTAL	1,141.73
86473	12/02/16	CRIST BOB	11/29 REQ	CHOIR CONCERT ACCOMPANIST	11.1113.5110.000.0000.003	100.00
					TOTAL	100.00
86474	12/02/16	GORDON FOOD SERVICE,	174270119 174392405	FOOD/NON-FOOD ITEMS FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	1,776.11 250.03
					TOTAL	2,026.14
86475	12/02/16	GRATIOT COUNTY HERAL	12/2 REQ	ONE YEAR MAILED SUBSCRIPT	11.1222.5410.000.0000.003	40.00
					TOTAL	40.00
86476	12/02/16	JANSON EQUIPMENT COM	11/28 STMT	TRANSP SUPPLIES	11.1271.4120.000.0000.000	709.60
					TOTAL	709.60
86477	12/02/16	KROSSOVER	KIBB660861	2016-17 GIRLS BB INTEL BR	11.1293.5990.903.0000.000	700.00
					TOTAL	700.00
86478	12/02/16	MHSAA	11/29 REQ	CAP LEVEL 1-AARON WISE	11.1293.5990.000.0000.000	60.00
					TOTAL	60.00
86479	12/02/16	MICHIGAN EDUCATORS	P05263 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
					TOTAL	86.35

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86480	12/02/16	MIDAMERICA	P05263 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.0000.0000.000	660.00
			P05263 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.0000.0000.000	200.00
			P05263 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.0000.0000.000	63.00
			P05263 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.0000.0000.000	461.43
			P05263 #00005	GLP ANNUITY ALL PAY	11.2451.0000.0000.0000.000	365.00
			P05263 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.0000.0000.000	400.00
				TOTAL		2,149.43
86481	12/02/16	PAUL'S HEATING AND C	5779	BREAKER REPAIR-HS A/C	11.1261.4110.0000.0000.000	18.99
			5836	REPAIR ELEM STOOL	11.1261.4110.0000.0000.000	90.00
			5840	REPAIR ELEM OFFICE ROOFTO	11.1261.4110.0000.0000.000	60.00
			5873	REPAIR ELEM BOILER	11.1261.4110.0000.0000.000	566.68
			5875	BOILER REPAIR	11.1261.4110.0000.0000.000	240.00
				TOTAL		975.67
86482	12/02/16	PESG, LLC	BRECKEN20161201	CONTRACTED SERVICES	11.1111.3110.0000.0000.050	18,319.07
				TOTAL		18,319.07
86483	12/02/16	PETERS PRO HARDWARE,	11/27 STMT	CURRENT CHGS	11.1271.5790.0000.0000.000	390.80
				TOTAL		390.80
86484	12/02/16	PRE-PAID LEGAL SERVI	P05263 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.0000.0000.000	85.68
				TOTAL		85.68
86485	12/02/16	QUILL CORPORATION	1856269 1922547	PENCILS/MARKERS PENCILS	11.1241.5910.0000.0000.050 11.1241.5910.0000.0000.050	6.10 51.48
				TOTAL		57.58
86486	12/02/16	SCOTLAND OIL COMPANY	90930 90982	FUEL FUEL	11.1271.5710.0000.0000.000 11.1271.5710.0000.0000.000	725.61 712.02
				TOTAL		1,437.63
86487	12/02/16	SPRINT	771937550-114	CURRENT CHGS	11.1261.3410.0000.0321.050	91.83
				TOTAL		91.83
86488	12/02/16	UNITED WAY OF GRATIO	P05263 #00001	UNITED WAY	11.2451.0000.0000.0000.000	3.00
				TOTAL		3.00

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86489	12/02/16	STAPLES ADVANTAGE	8041949397	OFFICE SUPPLIES	11.1241.5910.000.0000.003	61.49
				TOTAL		61.49
86490	12/02/16	WINN COMMUNICATIONS	11/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.000	609.48
				TOTAL		609.48
86491	12/02/16	PETTY CASH	12/2 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.003	52.00
				TOTAL		52.00
86492	12/02/16	PILMORE, SHEILA	OCT/NOV EXP	REIMBURSEMENT: OCT/NOV ME	11.1241.3210.000.0000.003	90.33
				TOTAL		90.33
86493	12/02/16	THOMPSON, KIM	NOV EXP	REIMBURSEMENT: NOV MILEAG	11.1232.3210.000.0000.000	264.02
				TOTAL		264.02
86494	12/02/16	BAUER, BRICE	BAUER, 12/5	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86495	12/02/16	KOCHENSFARGER, KILEY	KOCHENS, 12/7	OFFICIAL: MS BBB ON 12/7/	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86496	12/02/16	PEET, BRAD	PEET, 12/7	OFFICIAL: MS BBB ON 12/7/	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86497	12/02/16	REYES, ANDY	REYES, 12/6	OFFICIAL: JV BBB ON 12/6/	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86498	12/02/16	ROBERTS CHAD	ROBERTS, 12/5	OFFICIAL: JV GBB ON 12/5/	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86499	12/02/16	RUSSIAN, CHARLIE	RUSSIAN, 12/5	OFFICIAL: JV GBB ON 12/5/	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86500	12/02/16	UHRIG PATRICK	UHRIG, 12/6	OFFICIAL: JV BBB ON 12/6/	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00

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86501	12/02/16	WALTER, TIM	WALTER, 12/5	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86502	12/02/16	WILDEY, DENNIS	WILDEY, 12/5	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86503	12/09/16	A-1 TRUCK PARTS ALMA	1980310765	TRANSP SUPPLIES	11.1271.4120.000.0000.000	13.59
				TOTAL		13.59
86504	12/09/16	AFLAC	MONTHLY PREM AF	DEC AFLAC PREMIUMS FOR NO	11.2451.0000.000.0000.000	267.30
				TOTAL		267.30
86505	12/09/16	ACCO GCB DIVISION	2557299	LAMINTION ROLLS	11.1222.5990.000.0000.003	145.20
				TOTAL		145.20
86506	12/09/16	ALL AMERICN GLASS PL	2563	TRANSP SUPPLIES	11.1271.4120.000.0000.000	240.00
				TOTAL		240.00
86507	12/09/16	BEAVERTON SCHOOLS	12/8 REQ	ENTRY FEE-WRESTLING INVIT	11.1293.5990.912.0000.000	150.00
				TOTAL		150.00
86508	12/09/16	BOLAND TIRE INC	11/30 STMT	TIRES	11.1271.5720.000.0000.000	909.38
				TOTAL		909.38
86509	12/09/16	BROAD REACH	ARU0214576	BOOKS	11.1222.5310.000.0000.050	228.20
				TOTAL		228.20
86510	12/09/16	CENTRAL AREA TITLE I	CATC 16-17	2016-17 CATC MEMBERSHIP-K	11.1221.3220.000.0601.050	25.00
				TOTAL		25.00
86511	12/09/16	CINTAS LOCATION 346	346252838	TRANSP UNIFORMS/TOWELS	11.1271.5790.000.0000.000	33.50
				TOTAL		33.50
86512	12/09/16	COUNTRY FRESH LLC -	74729901 74751344 74751345	MILK-ELEM MILK-ELEM MILK-ELEM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	292.28 104.43 64.24



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86512	12/09/16	COUNTRY FRESH LLC -	74751346	MILK-HS	25.1297.5610.000.0000.000	282.68
			74751347	MILK-HS	25.1297.5610.000.0000.000	49.22
			74765088	MILK-HS	25.1297.5610.000.0000.000	313.28
			74765090	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	41.77
TOTAL						1,147.90
86513	12/09/16	EDGETEC ELECTRIC	4642	TRANSP SUPPLIES	11.1271.4120.000.0000.000	162.50
TOTAL						162.50
86514	12/09/16	FAMILY FARM & HOME	12/1 STMT	CURRENT CHGS	11.1271.4120.000.0000.000	34.97
TOTAL						34.97
86515	12/09/16	GORDON FOOD SERVICE,	174548520	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,381.16
			174548536	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,250.25
			8207075	CREDIT MEMO	25.1297.5610.000.0000.000	12.88-
			8207076	CREDIT MEMO	25.1297.5610.000.0000.000	13.46-
TOTAL						2,605.07
86516	12/09/16	GRAINGER	9295913173	BATTERY	11.1261.4120.000.0000.000	99.00
TOTAL						99.00
86517	12/09/16	GRATIOT ISABELLA REG	4522	FINGERPRINTING-BUSHRE/EIB	11.1293.5990.000.0000.000	110.00
			4528	ACCT/FIN SERV-2ND QTR 201	11.1252.8220.000.0000.000	11,675.00
			4535	DATA PROC FEES-2ND QTR 20	11.1284.3160.000.0000.000	1,192.97
TOTAL						12,977.97
86518	12/09/16	HADLEY, AARON	HADLEY, 10/13	OFFICIAL: JV FB ON 10/13/	11.1293.3190.000.0000.000	50.00
TOTAL						50.00
86519	12/09/16	HEMLOCK PARTS PLUS	11/30 STMT	CURRENT CHGS	11.1271.4120.000.0000.000	1,027.84
TOTAL						1,027.84
86520	12/09/16	HEMLOCK PUBLIC SCHOO	12/8 REQ	ENTRY FEE-WRESTLING INVIT	11.1293.5990.912.0000.000	185.00
TOTAL						185.00
86521	12/09/16	INNOVATIVE COMMUNICA	28574	CABLES	11.1225.5110.000.0000.000	382.00
TOTAL						382.00

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86522	12/09/16	ITHACA PUBLIC SCHOOL	12/8 REQ	ENTRY FEE-WRESTLING INVIT	11.1293.5990.912.0000.000	190.00
					TOTAL	190.00
86523	12/09/16	KNOWBUDDY	ARU0214208	BOOKS	11.1222.5310.000.0000.050	270.84
					TOTAL	270.84
86524	12/09/16	MAAE	1159	2016-17 SUMMER/FALL PDI &	11.1127.3220.000.0502.003	625.00
					TOTAL	625.00
86525	12/09/16	MUTUAL OF OMAHA	LTDPREMS	AF DEC LTD PREMIUMS	11.1232.2120.000.0000.000	398.51
			MONTHLYPREMS	AF DEC LIFE PREMIUMS	11.1232.2110.000.0000.000	199.10
			NONUNIONOPT	AF DEC NON UNION OPTIONS	11.2451.0000.000.0000.000	105.65
			STDPREMS	AF DEC STD PREMIUMS	11.1232.2160.000.0000.000	71.52
			UNIONOPT	AF DEC UNION OPTIONS	11.2451.0000.000.0000.000	608.55
					TOTAL	1,383.33
86526	12/09/16	OVID ELSIE HIGH SCHO	12/8 REQ	ENTRY FEE-WRESTLING INVIT	11.1293.5990.912.0000.000	175.00
					TOTAL	175.00
86527	12/09/16	PESG, LLC	BRECKEN20161215	CONTRACTED SERVICES	11.1111.3110.000.0000.050	11,884.95
					TOTAL	11,884.95
86528	12/09/16	SAGINAW VALLEY NEWS	12352	CLASSIFIED AD-INST PARA	11.1282.3510.000.0000.000	36.00
			12598	CLASSIFIED AD-ASST PS TEA	11.1282.3510.000.0000.000	36.00
					TOTAL	72.00
86529	12/09/16	SANFORD MERIDIAN SCH	12/8 REQ	ENTRY FEE-WRESTLING INVIT	11.1293.5990.912.0000.000	160.00
					TOTAL	160.00
86530	12/09/16	ST LOUIS PUBLIC SCHO	12/8 REQ	ENTRY FEE-WRESTLING INVIT	11.1293.5990.912.0000.000	175.00
					TOTAL	175.00
86531	12/09/16	SCOTLAND OIL COMPANY	91055	FUEL	11.1271.5710.000.0000.000	640.17
					TOTAL	640.17
86532	12/09/16	WASTE MANAGEMENT OF	7711647-1734-6	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	582.61

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					TOTAL	582.61
86533	12/09/16	XEROX CORPORATION	087109298	NOV BASE CHG/EXCESS PRINT	11.1511.4220.000.0000.000	1,253.72
					TOTAL	1,253.72
86534	12/09/16	PETTY CASH	12/5 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.000	114.00
					TOTAL	114.00
86535	12/09/16	ADAMS RACHAEL	ADAMS, 12/14	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86536	12/09/16	ALLEN TREVOR	ALLEN, 12/14	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86537	12/09/16	BERTULEIT, JILL	BERTULEIT,12/14	OFFICIAL: MS BBB ON 12/14	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86538	12/09/16	EBENHOEH, JOHN	EBENHOEN, 12/15	OFFICIAL: VARSITY WRESTLI	11.1293.3190.000.0000.000	65.00
					TOTAL	65.00
86539	12/09/16	KOCHENSPARGER, KILEY	KOCHEN, 12/14	OFFICIAL: JV BBB ON 12/14	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86540	12/09/16	HANSON, ZACHARY	HANSON, 12/9	OFFICIAL: JV GBB ON 12/9/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86541	12/09/16	HAWKINS, AUDIE	HAWKINS, 12/14	OFFICIAL: JV BBB ON 12/14	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86542	12/09/16	KURTZE, ART	KURTZE, 12/9	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86543	12/09/16	MYERS, MICHAEL	MYERS, 12/14	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86544	12/09/16	PERKINS TROY	PERKINS, 12/9	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00

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					TOTAL	60.00
86545	12/09/16	PRITCHARD, STEVE	PRITCHARD,12/14	OFFICIAL: MS BBB ON 12/14	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86546	12/09/16	WRIGHT, KEITH	WRIGHT, 12/9	OFFICIAL: JV GBB ON 12/9/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86547	12/09/16	TAYLOR, NATHAN	TAYLOR, 12/9	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86548	12/16/16	AMERAPLAN INC.	DENTAL VISION	AG JAN DENTAL AG JAN VISION PREMIUMS	11.1111.2140.000.0000.050 11.1111.2150.000.0000.050	371.00 159.00
					TOTAL	530.00
86549	12/16/16	ARNOLD SALES	1197401	SCALE CLEANER	25.1297.7910.000.0000.000	181.38
					TOTAL	181.38
86550	12/16/16	CENTRAL FIRE PROTECT	0145057-IN	PULL STATION REPAIRS	11.1261.4110.000.0000.000	326.25
					TOTAL	326.25
86551	12/16/16	CLARE-GLADWIN RESD	3411	REMC5 MEMBERSHIP 2016-17	11.1290.7410.000.0000.000	3,475.00
					TOTAL	3,475.00
86552	12/16/16	CONSUMERS ENERGY	203674245220 206432864402 206432864405 206432864407 206432864410 207144304612 207144304613 207144304617 207144304618	DEC ELEC CHGS-L LEAGUE DEC ELEC CHGS-HS SERV BLD DEC GAS CHGS-BUS GAR DEC GAS CHGS-GREENHOUSE DEC GAS CHGS-HS DEC GAS CHGS-ELEM DEC ELEC CHGS-ELEM DEC ELEC CHGS-HS DEC GAS CHGS-HS	11.1261.5520.000.0000.000 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1127.5130.000.0502.003 11.1261.5510.000.0000.003 11.1261.5510.000.0000.050 11.1261.5520.000.0000.050 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003	22.57 326.47 13.58 24.80 40.17 1,325.07 3,724.67 6,275.68 1,886.53
					TOTAL	13,639.54
86553	12/16/16	CONVERGENT TECHNOLOG	11250	E-RATE SERVICES	11.1225.3190.000.0000.000	625.00
					TOTAL	625.00

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86554	12/16/16	COUNTRY FRESH LLC -	74765087	MILK-ELEM	25.1297.5610.000.0000.000	313.28
			74770357	MILK-ELEM	25.1297.5610.000.0000.000	167.08
			74770358	MILK-ELEM	25.1297.5610.000.0000.000	101.75
			74770359	MILK-HS	25.1297.5610.000.0000.000	273.09
			74770365	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	41.77
				TOTAL		896.97
86555	12/16/16	GORDON FOOD SERVICE,	174704705	FOOD NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,721.11
			174704713	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,324.82
			174704718	ALA CARTE ITEMS	25.1297.5614.000.0000.000	235.66
				TOTAL		3,281.59
86556	12/16/16	GRATIOT ISABELLA REG	4585	REGION WIDE PD DAY 11/8/1	11.1221.3220.000.0764.003	460.00
				TOTAL		460.00
86557	12/16/16	HERTER MUSIC CENTER	12/1 STMT	BAND SUPPLIES	11.1113.5110.000.0000.003	6.25
				TOTAL		6.25
86558	12/16/16	KALMBACH FEEDS OF MI	11/30 STMT	LIVESTOCK SUPPLIES	11.1127.5110.000.0502.003	66.76
				TOTAL		66.76
86559	12/16/16	MARSHALL MUSIC	11/30 STMT	BAND SUPPLIES	11.1113.5110.000.0000.003	132.30
				TOTAL		132.30
86560	12/16/16	MERRILL COMMUNITY SC	1/7 COMP	VARSITY CHEER INVITE 1/7/	11.1293.5990.904.0000.000	115.00
				TOTAL		115.00
86561	12/16/16	MICHIGAN EDUCATORS	P05268 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
				TOTAL		86.35
86562	12/16/16	MIDAMERICA	P05268 #00001	AMERICAN FUNDS 24 PAY	11.2451.0000.000.0000.000	660.00
			P05268 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05268 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05268 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05268 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	365.00
			P05268 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	400.00
				TOTAL		2,149.43

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86563	12/16/16	THE POLACK CORPORATI	AR18718	DEC BASE CHG	11.1225.4120.000.0000.000	105.00
				TOTAL		105.00
86564	12/16/16	MT PLEASANT PUBLIC S	DEC VOC PMT	OCT/NOV/DEC VOC ED PMT	11.1127.8210.000.0000.000	31,955.88
				TOTAL		31,955.88
86565	12/16/16	MID AMERICAN POMPON,	12/15 REQ	ENTRY FEE-REG COMP 1/21/1	11.1293.5990.908.0000.000	200.00
				TOTAL		200.00
86566	12/16/16	PAUL'S HEATING AND C	5939	ELEM BOILER REPAIRS	11.1261.4110.000.0000.000	108.99
				TOTAL		108.99
86567	12/16/16	PCMI-WEST	47152	CONTRACTED SERVICES	11.1111.3110.000.0000.050	1,478.13
				TOTAL		1,478.13
86568	12/16/16	PRE-PAID LEGAL SERVI	P05268 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	85.68
				TOTAL		85.68
86569	12/16/16	PRODUCERS, INC	018902	STRAW FOR PIGS	11.1127.5110.000.0502.003	73.60
				TOTAL		73.60
86570	12/16/16	REDMAN, MARY	1111	RABBITS	11.1127.5110.000.0502.003	100.00
				TOTAL		100.00
86571	12/16/16	ROSE PEST SOLUTIONS	80353260 80353391	PEST CONTROL SERVICES-HS PEST CONTROL SERVICES-ELE	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	72.00 59.00
				TOTAL		131.00
86572	12/16/16	SILERS MARKET	0067-39 0067-41 0067-42	FOOD ITEMS FOOD ITEMS MS SCIENCE SUPPLIES	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1112.5110.000.0000.003	127.42 12.26 17.92
				TOTAL		157.60
86573	12/16/16	UNITED WAY OF GRATIO	P05268 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
				TOTAL		3.00

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86574	12/16/16	PETTY CASH	12/9 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.003	62.00
				TOTAL		62.00
86575	12/16/16	MCCALLISTER, CHERYL	12/13 REQ 12/7 REQ	REIMBURSEMENT: CHICKEN BR REIMBURSEMENT: WATER	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	6.00 9.08
				TOTAL		15.08
86576	12/16/16	WOLFGANG, BETHANY	12/9 REQ	REIMBURSEMENT: MS SCIENCE	11.1112.5110.000.0000.003	8.00
				TOTAL		8.00
86577	12/16/16	BROWN, JOSEPH	BROWN, 12/13	OFFICIAL: MS BBB ON 12/13	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86578	12/16/16	CHURCH, JOHN	CHURCH, 1/3	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86579	12/16/16	CRAMPTON, BRAD	CRAMPTON, 12/29	OFFICIAL: JV GBB ON 12/29	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86580	12/16/16	EVANS, JERRY	EVANS, 12/29	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86581	12/16/16	FINCH VICTOR	FINCH, 12/28	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	100.00
				TOTAL		100.00
86582	12/16/16	FITRAKIS, JIM	FITRAKIS, 12/29	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86583	12/16/16	KRENZKE, KEVIN	KRENZKE, 1/3	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86584	12/16/16	KRENZKE, KEVIN	KRENZKE, 12/20	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86585	12/16/16	LAGROW JIM	LAGROW, 12/29	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00

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					TOTAL	60.00
86586	12/16/16	LEE, TODD	LEE, 12/29	OFFICIAL: JV GBB ON 12/29	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86587	12/16/16	NORTON, TODD	NORTON, 12/20	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86588	12/16/16	OLENIACZ THOMAS	OLENIACZ, 1/3	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86589	12/16/16	OLENIACZ THOMAS	OLENIACZ, 12/28	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	94.00
					TOTAL	94.00
86590	12/16/16	RADKE, DAVID	RADKE, 1/3	OFFICIAL: JV GBB ON 1/3/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86591	12/16/16	RADKE, DAVID	RADKE, 12/20	OFFICIAL: JV BBB ON 12/20	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86592	12/16/16	REYES, ANDY	REYES, 12/20	OFFICIAL: JV BBB ON 12/20	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86593	12/16/16	RIBBLE, BOB	RIBBLE, 12/20	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86594	12/16/16	ROBERTSON, BRANDON	ROBERTSON,12/13	OFFICIAL: MS BBB ON 12/13	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86595	12/16/16	SQUIRES JOSEPH	SQUIRES, 1/3	OFFICIAL: JV GBB ON 1/3/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86596	12/16/16	SQUIRES JOSEPH	SQUIRES, 12/28	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	101.60
					TOTAL	101.60
86597	12/23/16	A PARTS WAREHOUSE	131820	TRANSP SUPPLIES	11.1271.4120.000.0000.000	429.00



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					TOTAL	429.00
86598	12/23/16	ANIMAL HEALTH ASSOCI	185125	VET-PIG	11.1127.5110.000.0502.003	122.07
					TOTAL	122.07
86599	12/23/16	ARNOLD SALES	1196791 1196808 1198619	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	2,073.72 167.80 711.07
					TOTAL	2,952.59
86600	12/23/16	CAPITAL CITY INTERNA	83771	TRANSP SUPPLIES	11.1271.4120.000.0000.000	78.17
					TOTAL	78.17
86601	12/23/16	CHURCH, JOHN	CHURCH, 12/29	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86602	12/23/16	CIESLA, STEPHANIE	REQ 12/16 12/16 REQ	REIMBURSEMENT: CLASS SUPP MILEAGE REIMBURSEMENT	11.1118.5110.000.0321.050 11.1221.3220.000.0321.050	30.13 16.40
					TOTAL	46.53
86603	12/23/16	CINTAS LOCATION 346	346255193 346257533	TRANPS UNIFORMS/TOWELS TRANSP UNIFORMS/TOWELS	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	33.50 33.50
					TOTAL	67.00
86604	12/23/16	CLEVINGER DEB	12/18 INV	ALPHA TESTING-WRESTLING	11.1293.5990.912.0000.000	82.00
					TOTAL	82.00
86605	12/23/16	COACHEZ LLC	C102987	CONTRACTED SERVICES	11.1293.3190.000.0000.000	15,831.02
					TOTAL	15,831.02
86606	12/23/16	COUNTRY FRESH LLC -	74787994 74787996 74788002	MILK-ELEM MILK-HS MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	187.41 284.90 40.70
					TOTAL	513.01
86607	12/23/16	DRUG SCREENS PLUS	AF 17CRT055	ANNUAL FEES	11.1271.7410.000.0000.000	159.00
					TOTAL	159.00

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86608	12/23/16	GRATIOT ISABELLA REG	4557	TECH SUPPORT SERVICES-2ND	11.1225.8220.000.0000.000	19,402.75
					TOTAL	19,402.75
86609	12/23/16	ISABELLA BANK	ANDERSON-DEC	CURRENT CHGS	11.1241.5910.000.0000.003	1,588.66
					TOTAL	1,588.66
86610	12/23/16	ISABELLA BANK	GAINES-DEC	CURRENT CHGS	11.1241.5910.000.0000.050	164.70
					TOTAL	164.70
86611	12/23/16	ISABELLA BANK	THOMPSON-DEC	CURRENT CHGS	11.1231.7910.000.0000.000	3,505.71
					TOTAL	3,505.71
86612	12/23/16	KRAVAT MARTIN	KRAVAT, 12/28	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	92.80
					TOTAL	92.80
86613	12/23/16	MHSSCA	12/21 REQ	MEMBERSHIP/CLINIC FEE	11.1293.5990.909.0000.000	330.00
					TOTAL	330.00
86614	12/23/16	MEDLER ELECTRIC CO	S4074776.001	MAINT SUPPLIES	11.1261.4110.000.0000.000	136.09
					TOTAL	136.09
86615	12/23/16	MERIT NETWORK, INC	75407	SERVICE FOR 7/1/16-6/30/1	11.1511.7130.000.0000.000	2,340.00
					TOTAL	2,340.00
86616	12/23/16	MIDAMERICA ADMINISTR	MAR0000001750	TPA ADMIN FEES-JUL/AUG/SE	11.1231.3150.000.0000.000	237.50
					TOTAL	237.50
86617	12/23/16	NEOLA, INC.	68827	CONTINUING UPDATE SERVICE	11.1231.3195.000.0000.000	1,310.50
					TOTAL	1,310.50
86618	12/23/16	PCMI-WEST	47421	CONTRACTED SERVICES	11.1111.3110.000.0000.050	2,010.72
					TOTAL	2,010.72
86619	12/23/16	PESG, LLC	BRECKEN20161229	CONTRACTED SERVICES	11.1111.3110.000.0000.050	17,768.93
					TOTAL	17,768.93

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86620	12/23/16	PEWAMO-WESTPHALIA HI	12/23 REQ	VARSIY ENTRY FEE 1/14/17	11.1293.5990.904.0000.000	110.00
				TOTAL		110.00
86621	12/23/16	SCOTLAND OIL COMPANY	91105 91131	FUEL FUEL	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	799.11 336.54
				TOTAL		1,135.65
86622	12/23/16	SECRET, WARDLE, LYN	1300290	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	60.48
				TOTAL		60.48
86623	12/23/16	SECURE ONE BENEFIT	IMP FEE	IMPLEMENTATION FEE	11.1231.7410.000.0000.000	500.00
				TOTAL		500.00
86624	12/23/16	THE TROPHY SHOPPE	11635	BOARD OF ED PLAQUE	11.1231.7910.000.0000.000	208.00
				TOTAL		208.00
86625	12/23/16	STAPLES ADVANTAGE	8042240789	BATTERIES	11.1241.5910.000.0000.003	41.97
				TOTAL		41.97
86626	12/23/16	WINN COMMUNICATIONS	12/15 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.000	603.64
				TOTAL		603.64
86627	12/23/16	PETTY CASH	REQ 12/21 12/21 REQ	STUDENT CAFETERIA WORKERS STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.000 11.1122.3110.194.0202.003	90.00 56.00
				TOTAL		146.00
86628	12/23/16	PILMORE, SHEILA	12/16 REQ	REIMBURSEMENT: HOMELESS S	11.1125.3190.000.0601.050	15.58
				TOTAL		15.58
86629	12/23/16	WOLFGANG, BETHANY	12/21 REQ	REIMBURSEMENT: MS SCIENCE	11.1112.5110.000.0000.003	27.86
				TOTAL		27.86
86630	12/30/16	AMERAPLAN INC.	DENTAL VISION	AH FEB DENTAL AH FEB VISION PREMIUMS	11.1111.2140.000.0000.050 11.1111.2150.000.0000.050	371.00 159.00
				TOTAL		530.00

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86631	12/30/16	BLUE CROSS BLUE SHIE	05924 286	AF JAN FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.000	48,077.38
TOTAL						48,077.38
86632	12/30/16	MIDAMERICA	P05281 #00001	AMERICAN FUNDS ALL PAY	11.2451.0000.000.0000.000	660.00
			P05281 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05281 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05281 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05281 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	365.00
			P05281 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	400.00
TOTAL						2,149.43
86633	12/30/16	SECURE ONE BENEFIT	PREM INV	AA JAN DENTAL ADMIN FEE	11.1111.2140.000.0000.050	265.00
			VIS ADMIN	AA JAN VISION ADMIN FEES	11.1111.2150.000.0000.050	60.95
TOTAL						325.95
86634	12/30/16	UNITED WAY OF GRATIO	P05281 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
TOTAL						3.00
86635	1/06/17	A-1 TRUCK PARTS ALMA	198-312683	MAINT SUPPLIES	11.1261.4120.000.0000.000	25.14
TOTAL						25.14
86636	1/06/17	BATTERIES PLUS	120-255185	BATTERIES	11.1261.4110.000.0000.000	154.76
TOTAL						154.76
86637	1/06/17	BLACKBOARD CREDIT RE	1/3 REQ	CREDIT RECOVERY	11.1125.3710.000.0306.003	330.00
TOTAL						330.00
86638	1/06/17	BRECKENRIDGE VILLAGE	DEC-BUS GAR	DEC UTILITIES-BUS GARAGE	11.1261.3830.000.0000.003	72.09
			DEC-ELEM	DEC UTILITIES-ELEM	11.1261.3830.000.0000.050	381.91
			DEC-HS	DEC UTILITIES-HS	11.1261.3830.000.0000.003	692.75
			DEC-IRR	DEC UTILITIES-IRR	11.1261.3830.000.0000.003	29.02
			DEC-L LEAGUE	DEC UTILITIES-L LEAGUE	11.1261.3830.000.0000.000	47.52
TOTAL						1,223.29
86639	1/06/17	CINTAS LOCATION 346	346259883	TRANSP UNIFORMS/TOWELS	11.1271.5790.000.0000.000	33.50
			346262275	TRANSP UNIFORMS/TOWELS	11.1271.5790.000.0000.000	33.50
TOTAL						67.00

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86640	1/06/17	COUNTRY FRESH LLC -	74795186	MILK-HS	25.1297.5610.000.0000.000	373.94	
			74795187	MILK-ELEM	25.1297.5610.000.0000.000	398.55	
			74795188	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	60.89	
			74823046	MILK-ELEM	25.1297.5610.000.0000.000	308.74	
			74823047	MILK-HS	25.1297.5610.000.0000.000	348.37	
			74823052	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	20.30	
TOTAL						1,510.79	
86641	1/06/17	EDGETEC ELECTRIC	4652	TRANSP REPAIRS	11.1271.4120.000.0000.000	140.00	
TOTAL						140.00	
86642	1/06/17	ELECTRO MEDIA	40217	SUPPLY ENCODER FOR CAMERA	11.1225.5110.000.0000.000	1,204.33	
TOTAL						1,204.33	
86643	1/06/17	ENERCO CORPORATION	108535	WATER TREATMENT SERVICES	11.1261.4110.000.0000.000	275.00	
TOTAL						275.00	
86644	1/06/17	GORDON FOOD SERVICE,	175106653	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	2,029.12	
			175106665	ALA CARTE ITEMS	25.1297.5614.000.0000.000	134.11	
			175106670	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,802.29	
TOTAL						3,965.52	
86645	1/06/17	GRATIOT OUTDOOR EQUI	0031370	FUEL LINES	11.1271.4120.000.0000.000	8.86	
TOTAL						8.86	
86646	1/06/17	JANSON EQUIPMENT COM	12/27 STMT	CURRENT CHGS	11.1271.4120.000.0000.000	3,009.12	
TOTAL						3,009.12	
86647	1/06/17	LASER-CONNECTION	154922	TONER CARTRIDGES	11.1225.5110.000.0000.000	869.00	
TOTAL						869.00	
86648	1/06/17	MUTUAL OF OMAHA	LTDPREMS	AG	JAN LTD PREMIUMS	11.1232.2120.000.0000.000	398.51
			MONTHLYPREMS	AG	JAN LIFE PREMIUMS	11.1232.2110.000.0000.000	199.10
			NONUNIONOPT	AG	JAN NON UNION OPTIONS	11.2451.0000.000.0000.000	105.65
			STDPREMS	AG	JAN STD PREMIUMS	11.1232.2160.000.0000.000	71.52
			UNIONOPT	AG	JAN UNION OPTIONS	11.2451.0000.000.0000.000	608.55
TOTAL						1,383.33	

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86649	1/06/17	PCMI-WEST	47685	CONTRACTED SERVICES	11.1111.3110.000.0000.050	137.65
				TOTAL		137.65
86650	1/06/17	PESG, LLC	BRECKEN20170112	CONTRACTED SERVICES	11.1111.3110.000.0000.050	6,090.97
				TOTAL		6,090.97
86651	1/06/17	PETERS PRO HARDWARE,	12/31 STMT	CURRENT CHGS	25.1297.4120.000.0000.000	125.50
				TOTAL		125.50
86652	1/06/17	REX'S FRAME & AXLE S	10128	TRANSP SUPPLIES/REPAIRS	11.1271.4120.000.0000.000	2,765.10
				TOTAL		2,765.10
86653	1/06/17	SAGINAW VALLEY NEWS	12854	CLASSIFIED DISPLAY ADS-PA	11.1282.3510.000.0000.000	36.00
				TOTAL		36.00
86654	1/06/17	SCOTLAND OIL COMPANY	91224	FUEL	11.1271.5710.000.0000.000	1,053.73
				TOTAL		1,053.73
86655	1/06/17	SIGNATURE PAINTING	12/27 INV	CAFETERIA STAGE PAINTING	11.1261.4110.000.0000.000	1,175.00
				TOTAL		1,175.00
86656	1/06/17	SILERS MARKET	0067-45 0067-47	FOOD ITEMS TRANSP SUPPLIES	25.1297.5610.000.0000.000 11.1271.7910.000.0000.000	154.33 47.27
				TOTAL		201.60
86657	1/06/17	SPEEDWAY SUPERAMERIC	12/15 STMT	FUEL	11.1271.5710.000.0000.000	542.70
				TOTAL		542.70
86658	1/06/17	SPRINT	771937550-115	CELL PH CHGS 11/20-12/19	11.1261.3410.000.0321.050	72.00
				TOTAL		72.00
86659	1/06/17	THRUN LAW FIRM, P.C.	236953	ANNUAL RETAINER FEE	11.1231.3170.000.0000.000	1,950.00
				TOTAL		1,950.00
86660	1/06/17	THE TROPHY SHOPPE	11575	ENGRAVING	11.1293.5990.000.0000.000	12.00

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					TOTAL	12.00
86661	1/06/17	WALMART COMMUNITY	12/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.000	289.36
					TOTAL	289.36
86662	1/06/17	WASTE MANAGEMENT OF	7716433-1734-6	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	593.47
					TOTAL	593.47
86663	1/06/17	XEROX CORPORATION	087494138	DEC BASE/EXCESS CHARGES	11.1511.4220.000.0000.000	1,197.65
					TOTAL	1,197.65
86664	1/06/17	FILLWOCK, ANDREW	1/3 REQ	NUTRITION PRESENTATION-WR	11.1293.5990.000.0000.000	25.00
					TOTAL	25.00
86665	1/06/17	BUCHIN, JARED	BUCHIN, 1/6	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86666	1/06/17	COLLINS JAMES	COLLINS, 1/11	OFFICIAL: JV GBB ON 1/11/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86667	1/06/17	CRAMPTON, BRAD	CRAMPTON, 1/11	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86668	1/06/17	CRAWFORD, DUSTIN	CRAWFORD, 1/11	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86669	1/06/17	KOCHENSPARGER, KILEY	KOCHENSP, 1/6	OFFICIAL: JV GBB ON 1/6/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86670	1/06/17	FORTON, JIM	FORTON, 1/12	OFFICIAL: JV BBB ON 1/12/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86671	1/06/17	HANSEN, GORDON	HANSEN, 1/12	OFFICIAL: JV BBB ON 1/12/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86672	1/06/17	JONES, SCOTT	JONES, 1/11	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00

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					TOTAL	60.00
86673	1/06/17	KANAN GARY	KANAN, 1/12	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86674	1/06/17	MURRAY, LARS	MURRAY, 1/6	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86675	1/06/17	SAWYERS, SHARON	SAWYERS, 1/12	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86676	1/06/17	TREFIL, DERWIN	TREFIL, 1/11	OFFICIAL: JV GBB ON 1/11/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86677	1/06/17	UHRIG PATRICK	UHRIG, 1/12	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86678	1/06/17	WARD, TOM	WARD, 1/6	OFFICIAL: JV GBB ON 1/6/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86679	1/06/17	ZIMMERMAN, MARTY	ZIMMERMAN, 1/6	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86680	1/13/17	AFLAC	MONTHLY PREM AG	JAN AFLAC PREMIUMS FOR DE	11.2451.0000.000.0000.000	267.30
					TOTAL	267.30
86681	1/13/17	CAPITAL CITY INTERNA	83905	SERVICE CALL	11.1271.4120.000.0000.000	192.81
					TOTAL	192.81
86682	1/13/17	CINTAS LOCATION 346	346266962	TRANSP UNIFORMS/TOWELS	11.1271.5790.000.0000.000	33.50
					TOTAL	33.50
86683	1/13/17	COUNTRY FRESH LLC -	74842833	MILK-ELEM	25.1297.5610.000.0000.000	308.74
			74842834	MILK-ELEM	25.1297.5610.000.0000.000	252.17
			74842835	MILK-HS	25.1297.5610.000.0000.000	378.26
			74842836	MILK-HS	25.1297.5610.000.0000.000	211.58
			74842841	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	40.59



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86683	1/13/17	COUNTRY FRESH LLC -	74842842	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	20.30
				TOTAL		1,211.64
86684	1/13/17	DOUBLE B'S STEEL	4881	BUS DOOR REPAIR	11.1271.4120.000.0000.000	35.00
				TOTAL		35.00
86685	1/13/17	FREELAND PUBLIC SCHO	1/9 REQ	ENTRY FEES-VARSITY/MS CHE	11.1293.5990.904.0000.000	170.00
				TOTAL		170.00
86686	1/13/17	GORDON FOOD SERVICE,	175245010	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,389.68
			175245011	ALA CARTE ITEMS	25.1297.5614.000.0000.000	338.03
			175245015	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,554.65
				TOTAL		3,282.36
86687	1/13/17	HERTER MUSIC CENTER	1/5 STMT	REPAIR #108778	11.1113.5110.000.0000.003	71.00
				TOTAL		71.00
86688	1/13/17	KALMBACH FEEDS OF MI	206509	PIG FEED	11.1127.5110.000.0502.003	101.48
				TOTAL		101.48
86689	1/13/17	MERIDIAN COMPETITIVE	1/9 REQ	ENTRY FEE VARSITY/MS CHEE	11.1293.5990.904.0000.000	230.00
				TOTAL		230.00
86690	1/13/17	MICHIGAN EDUCATORS	P05285 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
				TOTAL		86.35
86691	1/13/17	MIDAMERICA	P05285 #00001	AMERICAN FUNDS ALL PAY	11.2451.0000.000.0000.000	660.00
			P05285 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05285 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05285 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05285 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	365.00
			P05285 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	475.00
				TOTAL		2,224.43
86692	1/13/17	THE POLACK CORPORATI	AR19447	JAN SERVICE/SUPPLIES	11.1225.4120.000.0000.000	105.00
				TOTAL		105.00

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86693	1/13/17	PAUL'S HEATING AND C	6009 6022	STRAW EXHAUST DAMPER REPAIR	11.1261.4110.000.0000.000 25.1297.4120.000.0000.000	24.00 105.00
					TOTAL	129.00
86694	1/13/17	PRE-PAID LEGAL SERVI	P05285 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	85.68
					TOTAL	85.68
86695	1/13/17	REYNOLDS & SONS	098452 098520	PRESSURE GAUGE MENS BASKETBALL	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	4.50 35.61
					TOTAL	40.11
86696	1/13/17	SEHI COMPUTER PRODUC	I00158301	HP CTO ELITEDESK 800 G2 S	11.1261.4110.000.0000.000	607.37
					TOTAL	607.37
86697	1/13/17	SOCIAL SECURITY ADMI	P05285 #00001	GARNISHMENT	11.2451.0000.000.0000.000	213.68
					TOTAL	213.68
86698	1/13/17	STANDARD ELECTRIC CO	603853-01 604026-00	BULBS-MS SCOREBOARD BULBS-MS SCOREBOARD	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	22.00 112.10
					TOTAL	134.10
86699	1/13/17	UNITED WAY OF GRATIO	P05285 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
86700	1/13/17	PETTY CASH	1/13 REQ	STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.003	56.00
					TOTAL	56.00
86701	1/13/17	THRUSH, JENNIFER	MEMSPA EXP Q1/Q2 2016-17	REIMBURSEMENT: MEMSPA MIL REIMBURSEMENT: Q1 & 2 MIL	11.1241.3210.000.0000.050 11.1241.3210.000.0000.050	114.58 89.40
					TOTAL	203.98
86702	1/13/17	BERTULEIT, JILL	BERTULEIT, 1/18	OFFICIAL: MS GBB ON 1/18/	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86703	1/13/17	GILLISON DAVE	GILLISON, 1/20	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00

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86704	1/13/17	HANSON, ZACHARY	HANSON, 1/20	OFFICIAL: JV BBB ON 1/20/	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86705	1/13/17	HUNTOON, GREGORY	HUNTOON, 1/18	OFFICIAL: MS GBB ON 1/18/	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86706	1/13/17	MACHA, DANE	MACHA, 1/20	OFFICIAL: JV BBB ON 1/20/	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86707	1/13/17	MYERS, MICHAEL	MYERS, 1/20	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86708	1/13/17	ZIMMERMAN, MARTY	ZIMMERMAN, 1/20	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86709	1/20/17	A PARTS WAREHOUSE	132346	TRANSP SUPPLIES	11.1271.4120.000.0000.000	774.24
				TOTAL		774.24
86710	1/20/17	ALLEY T	41167	HUSKIE PUPS SHIRTS	11.1321.7910.000.0000.000	875.00
				TOTAL		875.00
86711	1/20/17	ALMA BOLT COMPANY	A278902	MAINT SUPPLIES	11.1261.5990.000.0000.000	40.72
				TOTAL		40.72
86712	1/20/17	BEAR FERTILIZER LLC	1521	ICE MELT	11.1261.4110.000.0000.000	109.00
				TOTAL		109.00
86713	1/20/17	BLUE CROSS BLUE SHIE	05924 286	AG FEB FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.000	48,169.20
				TOTAL		48,169.20
86714	1/20/17	CINTAS LOCATION 346	346264621 346269282	TRANSP UNIFORMS/TOWELS TRANSP UNIFORMS/TOWELS	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	33.50 33.50
				TOTAL		67.00
86715	1/20/17	CONSUMERS ENERGY	201386239409 201894391533	JAN GAS CHGS-HS JAN ELEC CHGS-L LEAGUE	11.1261.5510.000.0000.003 11.1261.5520.000.0000.000	201.06 22.57

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86715	1/20/17	CONSUMERS ENERGY	204119238333	JAN GAS CHGS-ELEM	11.1261.5510.000.0000.050	2,785.21
			204119238334	JAN ELEC CHGS-ELEM	11.1261.5520.000.0000.050	4,142.23
			204119238339	JAN ELEC CHGS-HS	11.1261.5520.000.0000.003	6,629.09
			204119238341	JAN GAS CHGS-HS	11.1261.5510.000.0000.003	3,968.04
			204386239401	JAN ELEC CHGS-SERV BLDG	11.1261.5520.000.0000.003	376.30
			204386239404	JAN GAS CHGS-BUS GAR	11.1261.5510.000.0000.003	14.20
			204386239406	JAN GAS CHGS-GREENHOUSE	11.1127.5130.000.0502.003	81.29
TOTAL						18,219.99
86716	1/20/17	COUNTRY FRESH LLC -	74860258	MILK-ELEM	25.1297.5610.000.0000.000	252.17
			74860259	MILK-HS	25.1297.5610.000.0000.000	378.26
			74860260	MILK-HS	25.1297.5610.000.0000.000	211.58
TOTAL						842.01
86717	1/20/17	DECKER INC	178281A	MAINT SUPPLIES	11.1261.4110.000.0000.000	447.36
TOTAL						447.36
86718	1/20/17	F.A.R. MANAGEMENT IN	17011SU-0418	UTAX UNEMP ADMIN SERVICE	11.1231.3150.000.0000.000	250.00
TOTAL						250.00
86719	1/20/17	FERGUSON ENTERPRISES	4112472	MAINT SUPPLIES	11.1261.4110.000.0000.000	73.85
			4112609	SINK FAUCET	11.1261.4110.000.0000.000	139.87
TOTAL						213.72
86720	1/20/17	GORDON FOOD SERVICE,	175381529	NON-FOOD ITEMS	25.1297.5640.000.0000.000	165.78
			175383364	ALA CARTE ITEMS	25.1297.5614.000.0000.000	320.98
			175383367	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	926.31
			175383377	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	1,495.66
TOTAL						2,908.73
86721	1/20/17	GRATIOT COUNTY TREAS	1/5 INV	DEC 16 BD OF REVIEW-LAFAY	11.1259.7610.000.0000.000	1,040.99
TOTAL						1,040.99
86722	1/20/17	HAHN, MARK	HAHN, 1/18	OFFICIAL: MS GBB ON 1/18/	11.1293.3190.000.0000.000	60.00
TOTAL						60.00
86723	1/20/17	HEMLOCK PARTS PLUS	19-063246	SNOW PLOW TRUCK MAINT	11.1261.4120.000.0000.000	361.97
TOTAL						361.97

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86724	1/20/17	ISABELLA BANK	ANDERSON JAN	CURRENT CHGS	11.1241.5910.000.0000.003	1,435.13
				TOTAL		1,435.13
86725	1/20/17	ISABELLA BANK	GAINES-JAN	CURRENT CHGS	11.1241.5910.000.0000.050	1,797.78
				TOTAL		1,797.78
86726	1/20/17	ISABELLA BANK	THOMPSON-JAN	CURRENT CHGS	11.1231.7910.000.0000.000	29.43
				TOTAL		29.43
86727	1/20/17	LIBRARIANS CHOICE	1293060	LIBRARY BOOKS	11.1222.5310.000.0000.050	111.36
				TOTAL		111.36
86728	1/20/17	MASSP	187235	DATA ANALYSIS/PROTOCOL WK	11.1113.3220.000.0000.003	99.00
				TOTAL		99.00
86729	1/20/17	MEDLER ELECTRIC CO	S4086670.001	FLUORESCENT LAMPS	11.1261.4110.000.0000.000	67.18
				TOTAL		67.18
86730	1/20/17	MORROW HENRY	025384	BUS REPAIR	11.1271.4120.000.0000.000	150.00
				TOTAL		150.00
86731	1/20/17	MT PLEASANT PUBLIC S	JAN VOC PMT	JAN VOCATIONAL PMT	11.1127.8210.000.0000.000	10,651.96
				TOTAL		10,651.96
86732	1/20/17	PCMI-WEST	47927	CONTRACTED SERVICES	11.1111.3110.000.0000.050	1,699.56
				TOTAL		1,699.56
86733	1/20/17	PESG, LLC	BRECKEN20170126	CONTRACTED SERVICES	11.1111.3110.000.0000.050	14,509.94
				TOTAL		14,509.94
86734	1/20/17	ROSE PEST SOLUTIONS	80355342 80355473	PEST CONTROL SERVICE-HS PEST CONTROL SERVICE-ELEM	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	72.00 59.00
				TOTAL		131.00
86735	1/20/17	SCOTLAND OIL COMPANY	91401 91454	FUEL FUEL	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	1,131.41 477.13

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					TOTAL	1,608.54
86736	1/20/17	SHEPHERD PUBLIC SCHO	1/16 REQ	ENTRY FEE-VARSITY CHEER I	11.1293.5990.904.0000.000	115.00
					TOTAL	115.00
86737	1/20/17	WINN COMMUNICATIONS	1/15 STMT	CURERNT PH CHGS	11.1261.3410.000.0000.000	594.18
					TOTAL	594.18
86738	1/20/17	WOLFGANG, BETHANY	1/20 REQ	REIMBURSEMENT: MONSANTO S	11.1112.5110.000.0000.003	152.50
					TOTAL	152.50
86739	1/20/17	CRAMPTON, BRAD	CRAMPTON, 1/24	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86740	1/20/17	CRAMPTON, BRAD	1/24, CRAMPTON	OFFICIAL: JV BBB ON 1/24/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86741	1/20/17	DEAN, BERNIE	DEAN, 1/24	OFFICIAL: JV BBB ON 1/24/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86742	1/20/17	FUHST, STEVE	FUHST, 1/25	OFFICIAL: MS GBB ON 1/25/	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86743	1/20/17	GROSS, JIM	GROSS, 1/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86744	1/20/17	KANAN GARY	KANAN, 1/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86745	1/20/17	MYERS, OG	MYERS, 1/26	OFFICIAL: JV GBB ON 1/26/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86746	1/20/17	UHRIG PATRICK	UHRIG, 1/24	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86747	1/20/17	VOLK DAVID	VOLK, 1/24	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00

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					TOTAL	60.00
86748	1/20/17	WIDEMAN, JAMES	WIDEMAN, 1/26	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86749	1/20/17	WHITMORE, ROD	WHITMORE, 1/26	OFFICIAL: JV GBB ON 1/26/	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86750	1/20/17	JUSTIN DAVID	JUSTIN, 1/25	OFFICIAL: MS GBB ON 1/25/	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86751	1/27/17	AL FOOR, JR	23821	POWER WASHER	11.1271.5790.000.0000.000	1,000.00
					TOTAL	1,000.00
86752	1/27/17	CENTRAL MICHIGAN UNI	SPRING 2017	TUITION-AYANNA WILLIAMS	11.1113.3710.000.0000.003	489.00
					TOTAL	489.00
86753	1/27/17	CINTAS LOCATION 346	346271715	TRANSP UNIFORMS/TOWELS	11.1271.5790.000.0000.000	33.50
					TOTAL	33.50
86754	1/27/17	COUNTRY FRESH LLC -	74880212 74880214 74880220	MILK-ELEM MILK-HS MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	398.55 393.28 40.59
					TOTAL	832.42
86755	1/27/17	GORDON FOOD SERVICE,	175530642 175530650	FOOD/NON-FOOD ITEMS FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	976.38 761.12
					TOTAL	1,737.50
86756	1/27/17	ISD EDUCATION, INC	13908	INSTALLATION/SETUP CC ON	25.1297.7410.000.0000.000	300.00
					TOTAL	300.00
86757	1/27/17	MASON PUBLIC SCHOOLS	1/25 REQ	ENTRY FEE-VARSITY CHEER I	11.1293.5990.904.0000.000	110.00
					TOTAL	110.00
86758	1/27/17	MICHIGAN EDUCATORS	P05288 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35

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					TOTAL	86.35
86759	1/27/17	MIDAMERICA ADMINISTR	2786	403 B/TPA ADMIN FEES APR-	11.1231.3150.000.0000.000	254.39
					TOTAL	254.39
86760	1/27/17	MIDAMERICA	P05288 #00001	AMERICAN FUNDS ALL PAY	11.2451.0000.000.0000.000	660.00
			P05288 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05288 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05288 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05288 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	365.00
			P05288 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	475.00
					TOTAL	2,224.43
86761	1/27/17	MUTUAL OF OMAHA	LTDPREMS AH	FEB LTD PREMIUMS	11.1232.2120.000.0000.000	398.51
			MONTHLYPREMS AH	FEB LIFE PREMIUMS	11.1232.2110.000.0000.000	199.10
			NONUNIONOPT AH	FEB NON UNION OPTIONS	11.2451.0000.000.0000.000	105.65
			STDPREMS AH	FEB STD PREMIUMS	11.1232.2160.000.0000.000	71.52
			UNIONOPT AH	FEB UNION OPTIONS	11.2451.0000.000.0000.000	608.55
					TOTAL	1,383.33
86762	1/27/17	PRE-PAID LEGAL SERVI	P05288 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	85.68
					TOTAL	85.68
86763	1/27/17	SECURE ONE BENEFIT	PREM INV AB	FEB DENTAL ADMIN FEE	11.1111.2140.000.0000.050	260.00
			VIS ADMIN AB	FEB VISION ADMIN FEES	11.1111.2150.000.0000.050	59.80
					TOTAL	319.80
86764	1/27/17	SHERWIN WILLIAMS	9198-4	PAINT/SUPPLIES	11.1261.4110.000.0000.000	64.82
			9229-7	PAINT	11.1261.4110.000.0000.000	69.35
					TOTAL	134.17
86765	1/27/17	SPEEDWAY SUPERAMERIC	1/16 STMT	FUEL	11.1271.5710.000.0000.000	607.67
					TOTAL	607.67
86766	1/27/17	SPRINT	771937550-116	CURRENT CELL PH CHGS	11.1261.3410.000.0321.050	115.79
					TOTAL	115.79
86767	1/27/17	TRANSPORTATION ACCES	464879	TRANSP SUPPLIES	11.1271.4120.000.0000.000	61.53



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					TOTAL	61.53
86768	1/27/17	UNITED WAY OF GRATIO	P05288 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
86769	1/27/17	STAPLES ADVANTAGE	8042711111	OFFICIE SUPPLIES	11.1241.5910.000.0000.050	37.50
					TOTAL	37.50
86770	1/27/17	WALMART COMMUNITY	1/16 STMT	CURRENT CHGS	11.1321.7910.000.0000.000	714.79
					TOTAL	714.79
86771	1/27/17	BAKER, ZAC	BAKER, 2/1	OFFICIAL: JV BBB ON 2/1/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86772	1/27/17	FITRAKIS, JIM	FITRAKIS, 2/1	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86773	1/27/17	GONZALEZ ANTHONY	GONZALEZ, 2/1	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86774	1/27/17	GROSS, JIM	GROSS, 2/1	OFFICIAL: JV BBB ON 2/1/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86775	1/27/17	MYERS, MICHAEL	MYERS, 2/2	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86776	1/27/17	REESE, RANDY	REESE, 2/2	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86777	1/27/17	TAYLOR, CHRIS	TAYLOR, 2/2	OFFICIAL: JV GBB ON 2/2/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86778	1/27/17	TODD, TIMOTHY	TODD, 2/1	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86779	1/27/17	WALL, TOM	WALL, 2/2	OFFICIAL: VARSITY GBB ON	11.1293.3190.000.0000.000	60.00

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					TOTAL	60.00
86780	1/27/17	WITTENBACH, DAVE	WITTENBACH, 2/2	OFFICIAL: JV GBB ON 2/2/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86781	2/03/17	A PARTS WAREHOUSE	132667	TRANSP SUPPLIES	11.1271.4120.000.0000.000	195.04
					TOTAL	195.04
86782	2/03/17	AFLAC	MONTHLY PREM AH	FEB AFLAC PREMIUMS FOR JA	11.2451.0000.000.0000.000	267.30
					TOTAL	267.30
86783	2/03/17	ALMA BOLT COMPANY	A280084	HARDWARE	11.1261.5980.000.0000.000	74.94
					TOTAL	74.94
86784	2/03/17	ARNOLD SALES	1198791 1199639	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	30.18 2,121.93
					TOTAL	2,152.11
86785	2/03/17	BRECKENRIDGE VILLAGE	JAN-BUS GARAGE JAN-ELEM JAN-HS JAN-IRR JAN-L LEAGUE	JAN UTILITIES-BUS GARAGE JAN UTILITIES-ELEM JAN UTILITIES- HS JAN UTILITIES-IRR JAN-L LEAGUE	11.1261.3830.000.0000.003 11.1261.3830.000.0000.050 11.1261.3830.000.0000.003 11.1261.3830.000.0000.003 11.1261.3830.000.0000.000	74.36 397.64 745.62 29.02 47.52
					TOTAL	1,294.16
86786	2/03/17	CENTRAL FIRE PROTECT	0145585	PANEL MAINTENANCE	11.1261.4110.000.0000.000	237.50
					TOTAL	237.50
86787	2/03/17	COUNTRY FRESH LLC -	74897938 74897940 74897941 74897946	ELEMENTARY MILK MILK-HS HIGH SCHOOL MILK MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	353.65 252.17 393.28 40.59
					TOTAL	1,039.69
86788	2/03/17	DECKER INC	180437A	MAINT SUPPLIES	11.1261.4110.000.0000.000	208.27
					TOTAL	208.27
86789	2/03/17	GORDON FOOD SERVICE,	175675545	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	984.34

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86789	2/03/17	GORDON FOOD SERVICE,	175675546	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,253.98
			175675559	ALA CARTE ITEMS	25.1297.5614.000.0000.000	157.33
			551197	CREDIT MEMO	25.1297.5610.000.0000.000	67.07-
			551199	CREDIT MEMO	25.1297.5610.000.0000.000	41.92-
			551549	CREDIT MEMO	25.1297.5610.000.0000.000	209.58-
			553095	CREDIT MEMO	25.1297.5610.000.0000.000	335.37-
TOTAL						1,741.71
86790	2/03/17	HEMLOCK PARTS PLUS	19063595	TRANSP SUPPLIES	11.1271.4120.000.0000.000	335.42
						TOTAL
86791	2/03/17	JANSON EQUIPMENT COM	01/27 STMT	CURRENT CHARGES	11.1271.4120.000.0000.000	1,786.15
						TOTAL
86792	2/03/17	LASER-CONNECTION	155533	TONER CARTRIDGE	11.1225.5110.000.0000.000	175.00
						TOTAL
86793	2/03/17	MASSP	187236	DATA ANALYSIS WORKSHOP-L	11.1113.3220.000.0000.003	99.00
			187237	DATA ANALYSIS WORKSHOP- B	11.1113.3220.000.0000.003	99.00
			187238	DATA ANALYSIS WORKSHOP-M	11.1113.3220.000.0000.003	99.00
			187239	DATA ANALYSIS	11.1113.3220.000.0000.003	99.00
			187240	DATA ANALYSIS WORKSHOP-M	11.1113.3220.000.0000.003	99.00
TOTAL						495.00
86794	2/03/17	MIDLAND CO TREASURER	2017 WINTER TAX	2017 WINTER TAX	11.1259.7610.000.0000.000	80.28
						TOTAL
86795	2/03/17	PCMI-WEST	48189	CONTRACTED SERVICES	11.1111.3110.000.0000.050	1,352.54
						TOTAL
86796	2/03/17	PESG, LLC	BRECKEN20170209	CONTRACTED SERVICES	11.1111.3110.000.0000.050	18,431.98
						TOTAL
86797	2/03/17	PETERS PRO HARDWARE,	01/29 STMT	CURRENT CHARGES	11.1271.4120.000.0000.000	56.90
						TOTAL
86798	2/03/17	REYNOLDS & SONS	098610	BASKETBALL NETS	11.1293.5990.000.0000.000	50.91

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					TOTAL	50.91
86799	2/03/17	SAGINAW VALLEY NEWS	1/29 STMT	DISPLAY ADS	11.1282.3510.000.0000.000	516.00
					TOTAL	516.00
86800	2/03/17	SCOTLAND OIL COMPANY	69075	TRANSP SUPPLIES	11.1271.5710.000.0000.000	1,156.31
					TOTAL	1,156.31
86801	2/03/17	SELF SERVE LUMBER	1/31 STMT	MAINT SUPPLIES	11.1261.4110.000.0000.000	71.81
					TOTAL	71.81
86802	2/03/17	PETTY CASH	1/31 REQ	STUDENT CAFETERIA WORKERS	25.1297.7910.000.0000.000	120.00
					TOTAL	120.00
86803	2/03/17	ADAMS RACHAEL	ADAMS, 2/7	OFFICIAL: JV BBB ON 2/7/1	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86804	2/03/17	BERACY REX	BERACY 2/6	OFFICIAL: MSGBB 2/6/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86805	2/03/17	HAWKINS, AUDIE	HAWKINS, 2/8	OFFICIAL: MS GBB 2/8/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86806	2/03/17	HUNTOON, GREGORY	HUNTOON, 2/6	OFFICIAL: MS GBB 2/6/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86807	2/03/17	KURTZE, ART	KURTZE, 2/7	OFFICIAL: VARSITY BBB 2/7	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86808	2/03/17	MYERS, MICHAEL	MYERS, 2/7	OFFICIAL: VARSITY BBB 2/7	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86809	2/03/17	STEPHENS JEREMY	STEPHENS, 2/7	OFFICIAL: VARSITY BBB 2/7	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86810	2/03/17	TAYLOR, CHRIS	TAYLOR, 2/7	OFFICIAL: JV BBB 2/7/17	11.1293.3190.000.0000.000	50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	50.00
86811	2/03/17	WITTENBACH, DAVE	WITTENBACH, 2/8	OFFICIAL: MS GBB 2/8/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86812	2/10/17	BLUE CROSS BLUE SHIE	05924 286 AH	MAR FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.000	47,977.83
					TOTAL	47,977.83
86813	2/10/17	MICHIGAN EDUCATORS	P05294 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
					TOTAL	86.35
86814	2/10/17	MIDAMERICA	P05294 #00001 P05294 #00002 P05294 #00003 P05294 #00004 P05294 #00005 P05294 #00006	AMERICAN FUNDS ALL PAY VALIC 457 ANNUITY ALL PAY PARADIGM ANN KOLAT 24 PAY EQUITABLE ANN ALL PAY GLP ANNUITY ALL PAY PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	660.00 200.00 63.00 461.43 365.00 475.00
					TOTAL	2,224.43
86815	2/10/17	PRE-PAID LEGAL SERVI	P05294 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	85.68
					TOTAL	85.68
86816	2/10/17	UNITED WAY OF GRATIO	P05294 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
86817	2/10/17	21ST CENTURY MEDIA-M	DISPLAY AD	MORNING SUN DISPLAY ADS	11.1282.3510.000.0000.000	309.00
					TOTAL	309.00
86818	2/10/17	A PARTS WAREHOUSE	TRANP SUPPLIES	TRANSP SUPPLIES	11.1271.4120.000.0000.000	35.07
					TOTAL	35.07
86819	2/10/17	ALLEY T	41339	HPLC APPAREL FUNDRAISER	11.1321.7910.000.0000.000	252.00
					TOTAL	252.00
86820	2/10/17	ALLEN, TREVOR	2012017	ALLEN, TREVOR	11.1118.3220.000.0321.050	150.00
					TOTAL	150.00

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86821	2/10/17	COUNTRY FRESH LLC -	ELEM FOOD MILK SPORTS PRO MILK-HS 74915073 74915076 74915082	KITCHEN FOOD/NON FOOD ITE MILK-SPORTS PROGRAM MILK-HS ELEMENTARY MILK HIGH SCHOOL MILK MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 11.1293.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	317.37 19.93 287.71 287.71 371.78 39.86
TOTAL						1,324.36
86822	2/10/17	FAMILY FARM & HOME	STMT 2/1/7	MAINT. PARTS/SUPPLIES	11.1261.4120.000.0000.000	13.50
TOTAL						13.50
86823	2/10/17	KRAPOHL FORD LINCOLN	TRANSP MAINT	TRANSP MAINTENANCE - 2016	11.1271.4120.000.0000.000	37.95
TOTAL						37.95
86824	2/10/17	LASER-CONNECTION	154923	TONER CARTRIDGE	11.1222.5990.000.0000.003	90.00
TOTAL						90.00
86825	2/10/17	MARSHALL MUSIC	BAND PARTS/REPA	REPAIR, STAND, BOOK	11.1113.5110.000.0000.003	220.12
TOTAL						220.12
86826	2/10/17	ST. JOHNS HIGH SCHOO	RW CHEER INVITE	ST. JOHNS HIGH SCHOOL	11.1293.5990.904.0000.000	150.00
TOTAL						150.00
86827	2/10/17	STILL COOKING REPAIR	2180	REPAIR DISH MACHINE	25.1297.4120.000.0000.000	155.00
TOTAL						155.00
86828	2/10/17	THRUN LAW FIRM, P.C.	THRUN-PH CONV	PHONE CONVERSATION WITH S	11.1231.3170.000.0000.000	171.50
TOTAL						171.50
86829	2/10/17	THE TROPHY SHOPPE	11732	BOARD OF EDU NAME PLATES	11.1231.7410.000.0000.000	329.00
TOTAL						329.00
86830	2/10/17	WASTE MANAGEMENT OF	DUMPSTER SERVIC	DUMPSTER SERVICE	11.1261.3840.000.0000.000	594.62
TOTAL						594.62
86831	2/10/17	XEROX CORPORATION	087864473	ELEM COPIER/PRINTER CHARG	11.1511.4220.000.0000.000	1,090.18

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					TOTAL	1,090.18
86832	2/10/17	PETTY CASH	STUDENT WORKERS	B WENDLING CAFE WORKERS	11.1122.3110.194.0202.003	72.00
					TOTAL	72.00
86833	2/10/17	MCCALLISTER, CHERYL	REIMB MCCALLIST	REIMBURSE C MCCALLISTER-K	11.1261.5990.000.0000.000	6.99
					TOTAL	6.99
86834	2/10/17	BERTULEIT, JILL	BERTULEIT 2/15	OFFICIAL: MS GBB 2/15/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86835	2/10/17	BERACY REX	BERACY 2/15	OFFICIAL: JV BBB 2/10/17	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86836	2/10/17	CARMAN, ROLLIE	CARMAN 2/16 CARMAN 2/16/17	OFFICIAL: JV GBB 2/16/17 OFFICIAL: VARSITY GBB 2/1	11.1293.3190.000.0000.000 11.1293.3190.000.0000.000	50.00 60.00
					TOTAL	110.00
86837	2/10/17	CRAWFORD, DUSTIN	CRAWFORD 2/15	OFFICIAL: VARSITY BBB 2/1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86838	2/10/17	DEMULL, SAGE	DEMULL 2/10/17	OFFICIAL: JV BBB 2/10/17	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86839	2/10/17	JOE GAZDA	GAZDA 2/10/17	OFFICIAL: VARSITY BBB 2/1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86840	2/10/17	DENNIS BERRYHILL	BERRYHILL 2/15	OFFICIAL: VARSITY BBB 2/1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86841	2/10/17	GIBBS, FREDERICK	GIBBS 2/10	OFFICIAL: VARSITY BBB 2/1	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86842	2/10/17	GROSS, JIM	GROSS 2/15	OFFICIAL: JV BBB 2/15/17	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00

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86843	2/10/17	GRONDA, ERIC	GRONDA 2/16/17	OFFICIAL: VARSITY GBB 2/1	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86844	2/10/17	MAYER, JOHN	MAYER 2/1/17	OFFICIAL: JV BBB 2/1/17	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86845	2/10/17	MOSS, BRUCE	MOSS 2/16 MOSS 2/16/17	OFFICIAL: JV GBB 2/16/17 OFFICIAL: VARSITY GBB 2/1	11.1293.3190.000.0000.000 11.1293.3190.000.0000.000	50.00 60.00
				TOTAL		110.00
86846	2/10/17	PEET BRADLEY DEE	PEET 2/15/17	OFFICIAL: VARSITY BBB 2/1	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86847	2/10/17	PRITCHARD, STEVE	PRITCHARD 2/15	OFFICIAL: MS GBB 2/15/17	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86848	2/10/17	WRIGHT, KEITH	WRIGHT 2/15/17	OFFICIAL: JV BB 2/15/17	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86849	2/10/17	VOLK DAVID	VOLK 2/10	OFFICIAL: VARSITY BBB 2/1	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86850	2/10/17	WHITMORE, ROD	WHITMORE 2/1/17	OFFICIAL: VARSITY BBB 2/1	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86851	2/17/17	COLLINS, MICHELE	REIMB M COLLINS	REIMB-BOWLS FOR KITCHEN	25.1297.5640.000.0000.000	16.00
				TOTAL		16.00
86852	2/17/17	CONSUMERS ENERGY	203585327297 205187209730 205187209733 205187209735 205187209738 205543167445 205543167450 205543167452	LITTLE LEAGUE ELECTRIC CH SERVICE BUILDING ELECTRIC BUS GARAGE GAS CHARGES GREENHOUSE GAS CHARGES HS GAS CHARGES ELEM ELEC CHARGES HS ELEC CHARGES HS GAS CHARGES	11.1261.5520.000.0000.000 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1127.5130.000.0502.003 11.1261.5510.000.0000.003 11.1261.5510.000.0000.050 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003	22.57 304.44 13.58 119.44 153.89 1,846.42 6,520.49 2,977.13
				TOTAL		11,957.96



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86853	2/17/17	COUNTRY FRESH LLC -	74915074	MILK-ELEMENTARY	25.1297.5610.000.0000.000	347.50
			74935810	MILK-ELEMENTARY	25.1297.5610.000.0000.000	287.71
			74935812	MILK-HIGH SCHOOL	25.1297.5610.000.0000.000	247.85
			74935818	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	39.86
TOTAL						922.92
86854	2/17/17	FERGUSON ENTERPRISES	4144926	MAINTENANCE SUPPLIES	11.1261.4110.000.0000.000	164.94
			4146149	MAINTENANCE SUPPLIES	25.1297.4120.000.0000.000	136.63
			4149525	MAINT SUPPLIES	11.1261.4110.000.0000.000	66.20
TOTAL						367.77
86855	2/17/17	GORDON FOOD SERVICE,	175829136	ALA CARTE ITEMS	25.1297.5614.000.0000.000	98.64
			175829144	FOOD AND NON FOOD ITEMS	25.1297.5610.000.0000.000	2,165.02
			175829152	FOOD AND NON FOOD ITEMS	25.1297.5610.000.0000.000	1,153.63
TOTAL						3,417.29
86856	2/17/17	HERTER MUSIC CENTER	409218	BAND SUPPLIES	11.1113.5110.000.0000.003	28.13
						TOTAL
86857	2/17/17	LASER-CONNECTION	155685	TONER	11.1127.5110.000.0502.003	392.00
						TOTAL
86858	2/17/17	MHSAA	TOURN MEDAL	REPLACE REG TRACK MEDAL-W	11.1293.5990.000.0000.000	4.00
						TOTAL
86859	2/17/17	MIDAMERICA	MAR0000003049	ADMIN FEES OCT 16- DEC 16	11.1231.3150.000.0000.000	755.64
						TOTAL
86860	2/17/17	THE POLACK CORPORATI	AR20334	LEXMARK-ELEM/MS/HS COPIES	11.1225.4120.000.0000.000	105.00
						TOTAL
86861	2/17/17	ROSE PEST SOLUTIONS	80357811	MS/HS PEST CONTROL CONTRA	11.1261.4110.000.0000.000	72.00
			80357942	ELEMENTARY PEST CONTROL C	11.1261.4110.000.0000.000	59.00
			TOTAL			
86862	2/17/17	SILERS MARKET	0067-48	KITCHEN GROCERY ITEMS	25.1297.5610.000.0000.000	169.84
			0067-49	GSRP SUPPLIES	11.1297.5610.000.0321.050	22.06
			0067-50	KITCHEN GROCERY ITEMS	25.1297.5610.000.0000.000	17.34

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					TOTAL	209.24
86863	2/17/17	STAPLES ADVANTAGE	8042929757	OFFICE SUPPLIES-SUPT OFFI	11.1232.5910.000.0000.000	238.94
					TOTAL	238.94
86864	2/17/17	DOBSCHENSKY CHERI	DOBSCHENSKY2/17	OFFICIAL: CHEER DISTRICTS	11.1293.3190.000.0000.000	98.00
					TOTAL	98.00
86865	2/17/17	GAVITT, MARY KAY	GAVITT 2/17	OFFICIAL: CHEER DISTRICTS	11.1293.3190.000.0000.000	115.00
					TOTAL	115.00
86866	2/17/17	HANSON, ZACHARY	HANSON 2/23	OFFICIAL: JVGBB 2/23/17	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86867	2/17/17	MACHA, DANE	MACHA 2/15/17	OFFICIAL: JVBB 2/15/17	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86868	2/17/17	PERKINS TROY	PERKINS 2/23	PERKINS TROY	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86869	2/17/17	REESE, RANDY	REESE 2/23/17	OFFICIAL: VGBB 2/23/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86870	2/17/17	SHEPARD THERSA	SHEPARD 2/17/17	OFFICIAL: CHEER DISTRICTS	11.1293.3190.000.0000.000	110.60
					TOTAL	110.60
86871	2/17/17	TAYLOR, NATHAN	TAYLOR 2/23	OFFICIAL: VGBB 2/23/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86872	2/17/17	TENBRINK GAYE	TENBRINK 2/17	OFFICIAL: CHEER DISTRICTS	11.1293.3190.000.0000.000	120.20
					TOTAL	120.20
86873	2/17/17	TURPIN, MICHELLE	TURPIN 2/17	OFFICIAL: CHEER DISTRICTS	11.1293.3190.000.0000.000	98.00
					TOTAL	98.00
86874	2/17/17	WARNER MATTHEW	WARNER 2/22/17	OFFICIAL: MSGBB 2/22/17	11.1293.3190.000.0000.000	60.00

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					TOTAL	60.00
86875	2/17/17	ZIMMERMAN, MARTY	ZIMMERMAN 2/23	OFFICIAL: JVGBB 2/23/17	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86876	2/17/17	JUSTIN DAVID	JUSTIN 2/22	OFFICIAL: MSGBB 2/22/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86877	2/17/17	*****VOID*****	2/17 CK RUN	*****VOID*****	11.1232.7410.000.0000.000	2,563.66
					TOTAL	2,563.66
86878	2/24/17	WILLMAN, STEPHANIE	REQ 2/24/17	ANNOUNCER FOR CHEER DISTR	11.0171.0000.000.0000.000	25.00
					TOTAL	25.00
86879	2/24/17	ADAMS, ANGIE	REQ 2/24/17	SCORER FOR CHEER DISTRICT	11.0171.0000.000.0000.000	25.00
					TOTAL	25.00
86880	2/24/17	ALL AMERICN GLASS PL	2750	BUS MAINTENANCE	11.1271.4120.000.0000.000	90.00
					TOTAL	90.00
86881	2/24/17	ARNOLD SALES	1200980 1204161	SUPPLY CREDIT CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	528.66- 830.74
					TOTAL	302.08
86882	2/24/17	CINTAS LOCATION 346	346274131 346276479 346278815	TRANSP SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	33.50 33.50 33.50
					TOTAL	100.50
86883	2/24/17	CONSUMERS ENERGY	601010265892	ELEM ELECTRIC CHARGES	11.1261.5520.000.0000.050	3,662.54
					TOTAL	3,662.54
86884	2/24/17	COUNTRY FRESH LLC -	74935811 74935813 74954067 74954069 74954075	MILK-ELEMENTARY MILK - HIGH SCHOOL MILK-ELEMENTARY MILK-HIGH SCHOOL MILK-SPORTS	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	327.57 247.85 327.57 362.10 19.93

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					TOTAL	1,285.02
86885	2/24/17	DAVENPORT, JILL	REQ 2/24/17	SCORER FOR CHEER DISTRICT	11.0171.0000.000.0000.000	25.00
					TOTAL	25.00
86886	2/24/17	DOUBLE B'S STEEL	4958	TRANSP SUPPLIES	11.1271.4120.000.0000.000	50.67
					TOTAL	50.67
86887	2/24/17	E.A. GRAPHICS	REQ 2/24/17	CHEER DISTRICT MERCHANDIS	11.1293.5990.000.0000.000	1,680.00
					TOTAL	1,680.00
86888	2/24/17	GORDON FOOD SERVICE,	175978866	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,813.37
			175978882	FOOD/NON-FOOD ITEMS	25.1297.5610.000.0000.000	960.71
			176127063	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,027.37
			176127064	ALA CARTE	25.1297.5614.000.0000.000	34.40
			176127077	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,292.00
					TOTAL	5,127.85
86889	2/24/17	HOUGHTON MIFFLIN HAR	952922082	HOUGHTON MIFFLIN HARCOURT	11.1113.5210.000.0000.003	2,219.30
					TOTAL	2,219.30
86890	2/24/17	ISABELLA BANK	CC ANDERSON FEB	CC-ANDERSON-FEB-3/10/17	11.1241.5910.000.0000.003	1,097.94
					TOTAL	1,097.94
86891	2/24/17	ISABELLA BANK	CC 3/10/17	CREDIT CARD 3/10/17 GAIN	11.1241.5910.000.0000.050	3,432.23
					TOTAL	3,432.23
86892	2/24/17	ISABELLA BANK	CC-THOMPSON3/10	CREDIT CARD-THOMPSON 3/10	11.1271.7910.000.0000.000	974.53
					TOTAL	974.53
86893	2/24/17	ISABELLA BANK	REQ 2/24/17	RENT FOR SAFE DEPOSIT BOX	11.1231.7410.000.0000.000	40.00
					TOTAL	40.00
86894	2/24/17	LASER-CONNECTION	155924	TRANSP SUPPLIES	11.1271.7910.000.0000.000	16.00
					TOTAL	16.00
86895	2/24/17	MHSAA	REQ 2/24/17	MHSAA PORTION OF CHEER DI	11.0171.0000.000.0000.000	769.20

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TOTAL						769.20
86896	2/24/17	MICHIGAN EDUCATORS	P05298 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
TOTAL						86.35
86897	2/24/17	MIDAMERICA	P05298 #00001	AMERICAN FUNDS ALL PAY	11.2451.0000.000.0000.000	660.00
			P05298 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05298 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05298 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05298 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	365.00
			P05298 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	475.00
TOTAL						2,224.43
86898	2/24/17	MIDLAND CO TREASURER	CHRG BCK STMT	CHRG BCK STMT-7/16-10/16	11.1259.7610.000.0000.000	8,090.57
TOTAL						8,090.57
86899	2/24/17	PAUL'S HEATING AND C	6074	SUMP PUMP HS BOILERROOM	11.1261.4110.000.0000.000	60.00
			6156	KITCHEN EXHAUST FAN-HIGH	25.1297.4120.000.0000.000	212.19
			6158	TIMER FOR BUSES	11.1271.4120.000.0000.000	230.23
TOTAL						502.42
86900	2/24/17	PCMI-WEST	48454	CONTRACTED SERVICES	11.1111.3110.000.0000.050	2,010.74
TOTAL						2,010.74
86901	2/24/17	PESG, LLC	20170223	PAY PERIOD 1/29-2/11/17	11.1111.3110.000.0000.050	21,245.34
TOTAL						21,245.34
86902	2/24/17	PRE-PAID LEGAL SERVI	P05298 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	85.68
TOTAL						85.68
86903	2/24/17	SALLADAY, CARRIE	REQ 2/24/17	SCORER FOR CHEER DISTRICT	11.0171.0000.000.0000.000	25.00
TOTAL						25.00
86904	2/24/17	SAUNDERS, CHERYL	REQ 2/24/17	SCORER FOR CHEER DISTRICT	11.0171.0000.000.0000.000	25.00
TOTAL						25.00
86905	2/24/17	SCOTLAND OIL COMPANY	2/15 STMT	FUEL	11.1271.5710.000.0000.000	2,187.33

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					TOTAL	2,187.33	
86906	2/24/17	SECURE ONE BENEFIT	PREM INV VIS ADMIN	AC AC	MAR DENTAL ADMIN FEE MAR VISION ADMIN FEES	11.1111.2140.000.0000.050 11.1111.2150.000.0000.050	255.00 58.65
					TOTAL	313.65	
86907	2/24/17	SEG WORKERS COMPENSA	QTR 4 040117		SEG WORKERS COMPENSATION	11.1259.2840.000.0000.000	1,145.00
					TOTAL	1,145.00	
86908	2/24/17	STANDARD ELECTRIC CO	606061-00		STOCK	11.1261.4110.000.0000.000	1,121.77
					TOTAL	1,121.77	
86909	2/24/17	THE TROPHY SHOPPE	11745		BOARD NAME PLATES	11.1231.7910.000.0000.000	47.00
					TOTAL	47.00	
86910	2/24/17	UNITED WAY OF GRATIO	P05298 #00001		UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00	
86911	2/24/17	WALMART COMMUNITY	STMT 2/16/17		CURRENT CHARGES	11.1225.5110.000.2100.000	782.34
					TOTAL	782.34	
86912	2/24/17	PETTY CASH	2/24 REQ		STUDENT CAFETERIA WORKERS	11.1122.3110.194.0202.003	70.00
					TOTAL	70.00	
86913	2/24/17	GAINES, DEB	REQ 2/24/17		REIMB FOR CHEER DISTRICTS	11.1293.5990.000.0000.000	9.00
					TOTAL	9.00	
86914	2/24/17	OSTRANDER SUNDAY	INS REFUND		MUTUAL OF OMAHA OPT INS P	11.2451.0000.000.0000.000	115.30
					TOTAL	115.30	
86915	2/24/17	SKLENER, RYAN	REQ 2/24/17		MGRS HON. HOSTING CHEER D	11.0171.0000.000.0000.000	100.00
					TOTAL	100.00	
86916	2/24/17	ALLEN TREVOR	REQ 2/23		OFFICIAL: VGBB DISTRICTS	11.1293.3190.000.0000.000	63.00
					TOTAL	63.00	

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86917	2/24/17	ARGYLE, DENNIS	REQ 2/23	OFFICIAL: V GBB 3/3/17	11.1293.3190.000.0000.000	63.36
					TOTAL	63.36
86918	2/24/17	DEAN, BERNIE	REQ 2/23	OFFICIAL: JV BBB 2/28/17	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86919	2/24/17	KOCHENSPARGER, KILEY	REQ 2/23	OFFICIAL: VGB 2/23/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86920	2/24/17	FLUKES JOHN	REQ 2/23	OFFICIAL: V BBB DISTRICTS	11.1293.3190.000.0000.000	63.20
					TOTAL	63.20
86921	2/24/17	FUHST, STEVE	REQ 2/23	OFFICIAL: JV BBB 3/2/17	11.1293.3190.000.0000.000	50.00
					TOTAL	50.00
86922	2/24/17	HOWES ED	REQ 2/23	OFFICIAL: V GBB DISTRICTS	11.1293.3190.000.0000.000	63.00
					TOTAL	63.00
86923	2/24/17	JONES, SCOTT	REQ 2/23	OFFICIAL: VBB 3/2/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86924	2/24/17	KRENZKE, KEVIN	REQ 2/23	OFFICIAL VBB DISTRICTS 3/	11.1293.3190.000.0000.000	63.00
					TOTAL	63.00
86925	2/24/17	KRENZKE, KEVIN	REQ 2/23/17	OFFICIAL: VGBB DISTRICTS	11.1293.3190.000.0000.000	63.00
					TOTAL	63.00
86926	2/24/17	MAYER, JOHN	MAYER 2/15/17	OFFICIAL: MS GBB 2/15/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00
86927	2/24/17	MOSS, BRUCE	REQ 2/23/17	OFFICIAL: VGBB DISTRICTS	11.1293.3190.000.0000.000	63.00
					TOTAL	63.00
86928	2/24/17	MURRAY, LARS	REQ 2/23/17	OFFICIAL: VBB 2/28/17	11.1293.3190.000.0000.000	60.00
					TOTAL	60.00

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86929	2/24/17	PHILLIPSON, ED	REQ 2/23	OFFICIAL: VBBB 2/28/17	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86930	2/24/17	PHILLIPSON, ED	REQ 2/23 3	OFFICIAL: VGBB DISTRICTS	11.1293.3190.000.0000.000	63.00
				TOTAL		63.00
86931	2/24/17	PHILLIPSON, ED	REQ 2/23/17	OFFICIAL: VBB DISTRICTS 3	11.1293.3190.000.0000.000	63.00
				TOTAL		63.00
86932	2/24/17	RADKE, DAVID	REQ 2/23	OFFICIAL: JV BB 2/28/17	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86933	2/24/17	RIBBLE, BOB	REQ 2/23	OFFICIAL: VBB 2/28/17	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86934	2/24/17	SHERMAN, CHARLES	REQ 2/23	OFFICIAL: VGBB DISTRICTS	11.1293.3190.000.0000.000	63.00
				TOTAL		63.00
86935	2/24/17	SQUIRES JOSEPH	REQ 2/23	OFFICIAL VGBB DISTRICTS 2	11.1293.3190.000.0000.000	63.00
				TOTAL		63.00
86936	2/24/17	TAYLOR, CHRIS	REQ 2/23	OFFICIAL JV BBB 3/2/17	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
86937	2/24/17	TAYLOR, BRYON	REQ 2/23	OFFICIAL VGBB DISTRICTS 3	11.1293.3190.000.0000.000	63.68
				TOTAL		63.68
86938	2/24/17	VELASQUEZ HENRY	REQ 2/23	OFFICIAL: VGBB DISTRICTS	11.1293.3190.000.0000.000	63.52
				TOTAL		63.52
86939	2/24/17	VOLK DAVID	REQ 2/23	OFFICIAL: VBB 3/2/17	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86940	2/24/17	WIDEMAN, JAMES	REQ 2/23	OFFICIAL: VGBB DISTRICTS	11.1293.3190.000.0000.000	63.00
				TOTAL		63.00



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86941	2/24/17	WILDEY, DENNIS	REQ 2/23	OFFICIAL: VGBB DISTRICTS	11.1293.3190.000.0000.000	63.00
				TOTAL		63.00
86942	2/24/17	ZIMMERMAN, MARTY	REQ 2/23	OFFICIAL: VBB 3/2/17	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86943	3/03/17	ARNOLD SALES	1203288 1204161-1	MAINTENANCE SUPPLIES MAINT SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	1,821.56 110.20
				TOTAL		1,931.76
86944	3/03/17	BRECKENRIDGE VILLAGE	STMT 3/10/17	UTILITIES	11.1261.3830.000.0000.050	1,673.23
				TOTAL		1,673.23
86945	3/03/17	BUSHRE,KELLY	REQ 2/28/17	REIMB FOR TRANSP SUPPLIES	11.1271.7910.000.0000.000	5.30
				TOTAL		5.30
86946	3/03/17	CENTRAL FIRE PROTECT	144657	FIRE SUPPRESSION INSPECTI	25.1297.4120.000.0000.000	473.00
				TOTAL		473.00
86947	3/03/17	COUNTRY FRESH LLC -	74954068 74954070 74972915 74972917	MILK-ELEM MILK-HIGH SCHOOL MILK-ELEMENTARY MILK-HIGH SCHOOL	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	287.71 287.71 311.99 287.71
				TOTAL		1,175.12
86948	3/03/17	GILBOE'S LOCK & SAFE	93730	REKEY CYLINDER, KEYS	11.1261.4110.000.0000.000	124.50
				TOTAL		124.50
86949	3/03/17	GOOD, ANN	REQ 3/3/17	REIMB TRAVEL/MEAL EXPENSE	11.1271.3210.000.0000.000	16.00
				TOTAL		16.00
86950	3/03/17	GORDON FOOD SERVICE,	175978871 176277214 176277222 176277227 176277228 823134808 827229767	ALA CARTE FOOD/NON FOOD ITEMS FOOD/NON FOOD ITEMS ALA CARTE ALA CARTE FOOD ITEMS FOOD ITEMS	25.1297.5614.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5614.000.0000.000 25.1297.5614.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	132.75 884.38 1,325.35 59.63 202.04 72.91 48.94

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86950	3/03/17	GORDON FOOD SERVICE,	827229818 827229852 827230792	FOOD ITEMS FOOD ITEMS FOOD ITEMS	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	29.97 86.49 26.97
TOTAL						2,869.43
86951	3/03/17	JANSON EQUIPMENT COM	STMT 3/2/17	TRANSP REPAIRS/MAINTENANC	11.1271.4120.000.0000.000	1,549.99
TOTAL						1,549.99
86952	3/03/17	MT PLEASANT PUBLIC S	STMT FEB	FEB TECH CENTER PMT	11.1127.8210.000.0000.000	10,651.96
TOTAL						10,651.96
86953	3/03/17	MUTUAL OF OMAHA	LTDPREMS MONTHLYPREMS NONUNIONOPT STDPREMS UNIONOPT	AI MAR LTD PREMIUMS AI MAR LIFE PREMIUMS AI MAR NON UNION OPTIONS AI MAR STD PREMIUMS AI MAR UNION OPTIONS	11.1232.2120.000.0000.000 11.1232.2110.000.0000.000 11.2451.0000.000.0000.000 11.1232.2160.000.0000.000 11.2451.0000.000.0000.000	398.51 199.10 105.65 71.52 608.55
TOTAL						1,383.33
86954	3/03/17	PETERS PRO HARDWARE,	STMT 3/2/17	MAINT SUPPLIES	11.1261.4110.000.0000.000	34.00
TOTAL						34.00
86955	3/03/17	PUBLIC FINANCIAL MAN	20344	PROFESSIONAL FEES	11.1259.7410.000.0000.000	1,000.00
TOTAL						1,000.00
86956	3/03/17	SAGINAW VALLEY NEWS	STMT 2/27/17	HS COOK/DISHWASHER POSTIN	11.1282.3510.000.0000.000	36.00
TOTAL						36.00
86957	3/03/17	SILERS MARKET	7871-3 7871-5 9916-4	CUSTODIAL SUPPLIES TRANSP SUPPLIES KITCHEN SUPPLIES	11.1261.4110.000.0000.000 11.1271.7910.000.0000.000 25.1297.5610.000.0000.000	5.56 5.18 38.59
TOTAL						49.33
86958	3/03/17	SPEEDWAY SUPERAMERIC	STMT 3/2/17	FUEL	11.1271.5710.000.0000.000	665.30
TOTAL						665.30
86959	3/03/17	SPRINT	771937550-117	CELL PHONE	11.1261.3410.000.0321.050	70.64
TOTAL						70.64

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86960	3/03/17	TRANSPORTATION ACCES	466908	TRANSP SUPPLIES	11.1271.4120.000.0000.000	125.56
				TOTAL		125.56
86961	3/03/17	OSTRANDER MAGGIE	REQ 2/28/17	REIMB TRAVEL/MEAL EXPENSE	11.1271.3210.000.0000.000	6.35
				TOTAL		6.35
86962	3/03/17	THOMPSON, KIM	REQ 3/3/17	DECEMBER 2016-JANUARY 201	11.1232.3210.000.0000.000	144.26
				TOTAL		144.26
86963	3/03/17	*****VOID*****	2/24/17	*****VOID*****	11.1232.7410.000.0000.000	1,706.51
				TOTAL		1,706.51
86964	3/03/17	DEAN, BERNIE	REQ 3/3/17	OFFICIAL VARSITY BOYS BB	11.1293.3190.000.0000.000	60.00
				TOTAL		60.00
86965	3/10/17	AFLAC	MONTHLY PREM AI	MAR AFLAC PREMIUMS FOR FE	11.2451.0000.000.0000.000	267.30
				TOTAL		267.30
86966	3/10/17	ALMA BOLT COMPANY	A283330	TRANSP SUPPLIES	11.1271.7910.000.0000.000	78.40
				TOTAL		78.40
86967	3/10/17	ARNOLD SALES	1204033 1204180 1204951	KITCHEN SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	25.1297.5640.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	219.98 409.16 130.17
				TOTAL		759.31
86968	3/10/17	BASEBALL EXPRESS	1307599	BASEBALL EQUIPMENT	11.1293.5990.901.0000.000	592.23
				TOTAL		592.23
86969	3/10/17	BOLAND TIRE INC	5041897	TIRES	11.1271.5720.000.0000.000	998.52
				TOTAL		998.52
86970	3/10/17	COUNTRY FRESH LLC -	201612140 74897947 74972916 74972918 74991764	CREDIT INVOICE MILK-SPORTS PROGRAM MILK-ELEMENTARY MILK- HIGH SCHOOL MILK-ELEMENTARY	25.1297.5610.000.0000.000 11.1293.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	22.48- 20.30 79.72 262.45 329.38

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86970	3/10/17	COUNTRY FRESH LLC -	74991766	MILK-HIGH SCHOOL	25.1297.5610.000.0000.000	249.20
				TOTAL		918.57
86971	3/10/17	DECKER INC	184723A	MAINTENANCE SUPPLIES	11.1261.4110.000.0000.000	111.22
				TOTAL		111.22
86972	3/10/17	FAMILY FARM & HOME	STMT 3/1/17	MAINT SUPPLIES	11.1261.4110.000.0000.000	12.09
				TOTAL		12.09
86973	3/10/17	GILBOE'S LOCK & SAFE	93881	KEYS FOR KITCHEN	11.1261.4110.000.0000.000	12.50
				TOTAL		12.50
86974	3/10/17	GORDON FOOD SERVICE,	176434897	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,146.71
			176434901	ALA CARTE	25.1297.5614.000.0000.000	176.98
			176434989	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,552.68
			827233292	FOOD ITEMS	25.1297.5610.000.0000.000	114.81
				TOTAL		2,991.18
86975	3/10/17	GRATIOT ISABELLA REG	4692	DATA PROC. FEES-16-17 JAN	11.1284.3160.000.0000.000	1,192.97
			4707	ACCOUNTING AND FINANCIAL	11.1252.8220.000.0000.000	11,675.00
			4714	TECHNOLOGY SUPPORT-3RD QT	11.1225.8220.000.0000.000	19,402.75
				TOTAL		32,270.72
86976	3/10/17	HEMLOCK PARTS PLUS	STMT 2/28/17	TRANSP SUPPLIES	11.1271.4120.000.0000.000	322.09
				TOTAL		322.09
86977	3/10/17	LASER-CONNECTION	156016	LASER-CONNECTION	11.1225.5110.000.0000.000	237.00
				TOTAL		237.00
86978	3/10/17	MHSAA	REQ 3/10	MHSAA PORTION OF GIRLS BB	11.0171.0000.000.0000.000	1,797.21
				TOTAL		1,797.21
86979	3/10/17	MHSAA	REQ 3/10/17	MHSAA PORTION BBB DIST GA	11.0171.0000.000.0000.000	753.06
				TOTAL		753.06
86980	3/10/17	MICHIGAN EDUCATORS	P05305 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35

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					TOTAL	86.35
86981	3/10/17	MIDAMERICA	P05305 #00001	AMERICAN FUNDS ALL PAY	11.2451.0000.0000.0000.0000	660.00
			P05305 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.0000.0000.0000	200.00
			P05305 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.0000.0000.0000	63.00
			P05305 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.0000.0000.0000	461.43
			P05305 #00005	GLP ANNUITY ALL PAY	11.2451.0000.0000.0000.0000	365.00
			P05305 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.0000.0000.0000	475.00
					TOTAL	2,224.43
86982	3/10/17	PRE-PAID LEGAL SERVI	P05305 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.0000.0000.0000	85.68
					TOTAL	85.68
86983	3/10/17	PRETTY AS A PEACOCK	427	FLOWERS FOR PARENTS NIGHT	11.1293.5990.0000.0000.0000	25.44
					TOTAL	25.44
86984	3/10/17	REYNOLDS & SONS	098754	SOFTBALL UNIFORMS	11.1293.5990.0000.0000.0000	1,408.83
					TOTAL	1,408.83
86985	3/10/17	ROYAL PUBLISHING	7851777	2017 MHSAA COMP CHEER CHA	11.1282.3510.0000.0000.0000	125.00
					TOTAL	125.00
86986	3/10/17	SELF SERVE LUMBER	STMT 2/28/17	MAINTENANCE SUPPLIES	11.1261.4110.0000.0000.0000	19.98
					TOTAL	19.98
86987	3/10/17	SHERWIN WILLIAMS	0443-3	MAINT-PARKING LOT PAINT	11.1261.4110.0000.0000.0000	135.48
					TOTAL	135.48
86988	3/10/17	SMITTY'S PARTY STORE	5715-17	BATTERIES-ATHLETICS	11.1293.5990.0000.0000.0000	9.18
					TOTAL	9.18
86989	3/10/17	STANDARD ELECTRIC CO	606422-01	MAINT-HS UNIT VENTS	11.1261.4110.0000.0000.0000	95.70
					TOTAL	95.70
86990	3/10/17	STATE OF MICHIGAN -	P05305 #00001	STATE OF MICHIGAN LEVY	11.2451.0000.0000.0000.0000	675.37
					TOTAL	675.37

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86991	3/10/17	US POST OFFICE	REQ 3/10	PO BOX 217 - BOX FEE - AN	11.1231.7410.000.0000.000	76.00
				TOTAL		76.00
86992	3/10/17	UNITED WAY OF GRATIO	P05305 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
				TOTAL		3.00
86993	3/10/17	WASTE MANAGEMENT OF	7723607-1734-6	DUMPSTER SERVICE	11.1261.3840.000.0000.000	594.62
				TOTAL		594.62
86994	3/10/17	XEROX CORPORATION	088221907	BASE CHARGE AND PRINT CHA	11.1511.4220.000.0000.000	1,522.21
				TOTAL		1,522.21
86995	3/10/17	PETTY CASH	REQ 3/10 REQ 3/10/17	STUDENT CAFE WORKERS-MC STUDENT CAFE WORKERS	25.1297.7910.000.0000.000 11.1122.3110.194.0202.003	148.00 76.00
				TOTAL		224.00
86996	3/10/17	BLEILER, MARK	REQ 3/10	SCORER FOR BOYS BBALL DIS	11.0171.0000.000.0000.000	20.00
				TOTAL		20.00
86997	3/10/17	CILUFFO, BRIAN	REQ 3/10	ANNOUNCER FOR GIRLS BBALL	11.0171.0000.000.0000.000	80.00
				TOTAL		80.00
86998	3/10/17	LOYSELLE JERRY	REQ 3/10/17	ANNOUNCER BOYS BBALL DIST	11.0171.0000.000.0000.000	20.00
				TOTAL		20.00
86999	3/10/17	PILMORE, SHEILA	REQ 3/10 REQ 3/10/17	TIMER FOR GIRLS BBALL DIS TIMER FOR BOYS BBALL DIST	11.0171.0000.000.0000.000 11.0171.0000.000.0000.000	80.00 20.00
				TOTAL		100.00
87000	3/10/17	RICCO, MIKE	REQ 3/10	SCORER FOR GIRLS BBALL DI	11.0171.0000.000.0000.000	80.00
				TOTAL		80.00
87001	3/10/17	SKLENER, RYAN	REQ 3/10	MGER'S HONORARIUM-GIRLS B	11.0171.0000.000.0000.000	100.00
				TOTAL		100.00
87002	3/17/17	ALMA BOLT COMPANY	A284004	TRANSP REPAIRS AND MAINTEN	11.1271.4120.000.0000.000	37.59

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87002	3/17/17	ALMA BOLT COMPANY	A284265	TRANSP REPAIRS AND MAINT	11.1271.4120.000.0000.000	4.97
				TOTAL		42.56
87003	3/17/17	BLUE CROSS BLUE SHIE	05924 286	AI APR FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.000	49,997.72
				TOTAL		49,997.72
87004	3/17/17	BRECKENRIDGE AREA CH	STMT 3/14/17	ANNUAL MEMBERSHIP DUES	11.1232.7410.000.0000.000	20.00
				TOTAL		20.00
87005	3/17/17	C & D BUILDERS	746154	FOOTBALL FIELD PAVILLION	11.1261.4110.000.0000.000	2,400.00
				TOTAL		2,400.00
87006	3/17/17	CINTAS LOCATION 346	346281225 346283621 346285962	TRANSP SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	33.50 33.50 33.50
				TOTAL		100.50
87007	3/17/17	COACHEZ LLC	C103083	CONTRACTED SERVICES	11.1293.3190.000.0000.000	14,221.14
				TOTAL		14,221.14
87008	3/17/17	COMMERCIAL CONTROL S	7138	MATERIALS AND LABOR	11.1261.4120.000.0000.000	2,592.00
				TOTAL		2,592.00
87009	3/17/17	CONSUMERS ENERGY	204030327146 204030327152 204119325083 204119325084 204119325088 207055690472 601010315466	HS SERVICE BLDG ELEC HS GAS ELEM GAS CHARGES ELEM ELECTRIC HS GAS CHARGES LITTLE LEAGUE ELEC HS ELECTRIC CHARGES	11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1261.5510.000.0000.050 11.1261.5520.000.0000.050 11.1261.5510.000.0000.003 11.1261.5520.000.0000.000 11.1261.5520.000.0000.003	282.68 106.03 1,461.89 3,628.04 2,254.15 23.81 6,266.36
				TOTAL		14,022.96
87010	3/17/17	COUNTRY FRESH LLC -	75010985 75010987 75010988 75010993 75010994	MILK-ELEM MILK-HIGH SCHOOL MILK-HS MILK-SPORTS PROGRAM MILK-SPORTS	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000 11.1293.5610.000.0000.000	373.81 388.54 309.34 60.14 60.14
				TOTAL		1,191.97

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87011	3/17/17	GORDON FOOD SERVICE,	176584781 176584782	ALA CARTE FOOD/NON FOOD ITEMS	25.1297.5614.000.0000.000 25.1297.5610.000.0000.000	238.49 1,095.83
				TOTAL		1,334.32
87012	3/17/17	THE HUNTINGTON NATIO	97113584068508	BOND PAYING AGENT FEE-ANN	33.1511.7410.000.0000.000	75.00
				TOTAL		75.00
87013	3/17/17	KRAPOHL FORD LINCOLN	441910	TRANSP REPAIRS AND MAINT	11.1271.4120.000.0000.000	38.35
				TOTAL		38.35
87014	3/17/17	LANSING SANITARY SUP	927208	MAINTENANCE REPAIRS	11.1261.5990.000.0000.000	60.00
				TOTAL		60.00
87015	3/17/17	MANSKER ENTERPRISES	01-04012556	MES ATHLETIC DIRECTOR REN	11.1293.5990.000.0000.000	149.00
				TOTAL		149.00
87016	3/17/17	MEDLER ELECTRIC CO	S4112514.001	MAINT SUPPLIES	11.1261.4110.000.0000.000	9.57
				TOTAL		9.57
87017	3/17/17	THE POLACK CORPORATI	AR21177	LEXMARK ELEM AND HS	11.1225.4120.000.0000.000	105.00
				TOTAL		105.00
87018	3/17/17	PAUL'S HEATING AND C	6168 6182	GREENHOUSE HEATER KITCHEN EXHAUST FAN MAINT	11.1261.4110.000.0000.000 25.1297.4120.000.0000.000	53.59 156.96
				TOTAL		210.55
87019	3/17/17	PESG, LLC	BRECKEN20170309 BRECKEN20170323	PAY PERIOD 2/26-3/11/17 CONTRACTED SERVICES	11.1111.3110.000.0000.050 11.1111.3110.000.0000.050	19,753.86 20,326.48
				TOTAL		40,080.34
87020	3/17/17	SCOTLAND OIL COMPANY	91791 91838 91908	FUEL FUEL FUEL	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	1,085.72 820.62 1,131.46
				TOTAL		3,037.80
87021	3/17/17	STANDARD ELECTRIC CO	606422-02	HS UNIT VENTS	11.1261.4110.000.0000.000	78.00



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					TOTAL	78.00
87022	3/24/17	AL FOOR, JR	23857	BUS GARAGE POWER WASHER R	11.1271.4120.000.0000.000	85.00
					TOTAL	85.00
87023	3/24/17	ALMA COLLEGE	REQ 3/17/17	ENTRY FEE FOR TRACK INVIT	11.1293.5990.910.0000.000	280.00
					TOTAL	280.00
87024	3/24/17	BEAL CITY HIGH SCHOO	REQ 3/17/17	ENTRY FEE FOR SOFTBALL TO	11.1293.5990.909.0000.000	160.00
					TOTAL	160.00
87025	3/24/17	BEAVERTON SCHOOLS	REQ 1 3/17/17	ENTRY FEE FOR TRACK RELAY	11.1293.5990.910.0000.000	150.00
					TOTAL	150.00
87026	3/24/17	BEAVERTON SCHOOLS	REQ 2 3/17/17	ENTRY FEE FOR SOFTBALL IN	11.1293.5990.909.0000.000	175.00
					TOTAL	175.00
87027	3/24/17	BUSHRE,KELLY	REQ 3/20/17	REIMB: DISINFECTANT FOR B	11.1271.7910.000.0000.000	30.90
					TOTAL	30.90
87028	3/24/17	CINTAS LOCATION 346	346288300	TRANSP SUPPLIES	11.1271.5790.000.0000.000	33.50
					TOTAL	33.50
87029	3/24/17	CLARE PUBLIC SCHOOL	REQ 3/17/17	ENTRY FEE FOR TRACK INVIT	11.1293.5990.910.0000.000	200.00
					TOTAL	200.00
87030	3/24/17	COMMERCIAL CONTROL S	7171	FACILITY MGMT SYS UPGRADE	11.1261.4120.000.0000.000	7,897.00
					TOTAL	7,897.00
87031	3/24/17	COUNTRY FRESH LLC -	75010986 75027795 75027797 75027803	MILK-ELEMENTARY MILK-ELEMENTARY MILK-HIGH SCHOOL MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	329.38 349.43 349.43 40.09
					TOTAL	1,068.33
87032	3/24/17	ENERCO CORPORATION	110.55	CHEMICAL WATER TRMT & HOT	11.1261.4110.000.0000.000	275.00

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					TOTAL	275.00
87033	3/24/17	GORDON FOOD SERVICE,	176732137	ALA CARTE	25.1297.5614.000.0000.000	6.76
			176732143	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,278.55
			176732153	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,834.76
			8430211	CREDIT MEMO-USDA COMM REB	25.1297.5610.000.0000.000	7.70-
					TOTAL	3,112.37
87034	3/24/17	GRAINGER	9385122354	GRAINGER	25.1297.4120.000.0000.000	68.09
			9387117923	ELEMENTARY KITCHEN COOLER	25.1297.4120.000.0000.000	68.09
					TOTAL	136.18
87035	3/24/17	GRATIOT ISABELLA REG	4738	NEW TEACHER TRAINING 16/1	11.1111.3220.000.0000.050	130.00
					TOTAL	130.00
87036	3/24/17	HEMLOCK PUBLIC SCHOO	REQ 3/17/17	ENTRY FEE FOR SOFTBALL IN	11.1293.5990.909.0000.000	200.00
					TOTAL	200.00
87037	3/24/17	INNOVATIVE COMMUNICA	28761	INNOVATIVE COMMUNICATIONS	11.1225.4120.000.0000.000	118.00
					TOTAL	118.00
87038	3/24/17	ISABELLA BANK	STMT 3/12 KT	MONTHLY CC STMT K THOMPSO	11.1293.5990.912.0000.000	781.36
					TOTAL	781.36
87039	3/24/17	ISABELLA BANK	STMT 3/12/17	MONTHLY CREDIT CARD STMT	11.1241.5910.000.0000.050	960.62
					TOTAL	960.62
87040	3/24/17	ITHACA HIGH SCHOOL	REQ 1 3/17/17	ENTRY FEE FOR MS TRACK IN	11.1293.5990.910.0000.000	175.00
					TOTAL	175.00
87041	3/24/17	ITHACA HIGH SCHOOL	REQ 2 3/17/17	ENTRY FEE FOR TRACK INVIT	11.1293.5990.910.0000.000	200.00
					TOTAL	200.00
87042	3/24/17	ITHACA HIGH SCHOOL	REQ 3 3/17/17	ENTRY FEE FOR GOLF TOURN	11.1293.5990.907.0000.000	160.00
					TOTAL	160.00
87043	3/24/17	ITHACA HIGH SCHOOL	REQ 4 3/17/17	ENTRY FEE FOR GOLF TOURN	11.1293.5990.907.0000.000	185.00

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					TOTAL	185.00
87044	3/24/17	MICHIGAN EDUCATORS	P05307 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
					TOTAL	86.35
87045	3/24/17	MIDAMERICA	P05307 #00001	AMERICAN FUNDS ALL PAY	11.2451.0000.000.0000.000	660.00
			P05307 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05307 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05307 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05307 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	365.00
			P05307 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	475.00
					TOTAL	2,224.43
87046	3/24/17	PRE-PAID LEGAL SERVI	P05307 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	85.68
					TOTAL	85.68
87047	3/24/17	SANFORD MERIDIAN SCH	REQ 3/17/17	ENTRY FEE FOR SOFTBALL IN	11.1293.5990.909.0000.000	150.00
					TOTAL	150.00
87048	3/24/17	ST LOUIS PUBLIC SCHO	REQ 1 3/17/17	ENTRY FEE FOR TRACK RELAY	11.1293.5990.910.0000.000	200.00
					TOTAL	200.00
87049	3/24/17	ST LOUIS PUBLIC SCHO	REQ 2 3/17/17	ENTRY FEE FOR GOLF SHARK	11.1293.5990.907.0000.000	175.00
					TOTAL	175.00
87050	3/24/17	SCHOOL SPECIALTY INC	208117917879	SCHOOL SPECIALTY INC.	61.2431.0000.000.0000.000	192.34
					TOTAL	192.34
87051	3/24/17	SCOTLAND OIL COMPANY	91953	FUEL	11.1271.5710.000.0000.000	739.97
					TOTAL	739.97
87052	3/24/17	SECRET, WARDLE, LYN	1305073	SERVICES 12/1/16-2/28/17	11.1231.3170.000.0000.000	57.43
					TOTAL	57.43
87053	3/24/17	SECURE ONE BENEFIT	PREM INV AD	APR DENTAL ADMIN FEE	11.1111.2140.000.0000.050	260.00
			VIS ADMIN AD	APR VISION ADMIN FEES	11.1111.2150.000.0000.050	59.80
					TOTAL	319.80

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87054	3/24/17	SHEPHERD PUBLIC SCHO	REQ 3/17/17	ENTRY FEE FOR TRACK INVIT	11.1293.5990.910.0000.000	200.00
				TOTAL		200.00
87055	3/24/17	UNITED WAY OF GRATIO	P05307 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
				TOTAL		3.00
87056	3/24/17	URGENT CARE EXPRESS	STMT 3/6/17	DOT PE - T MILLER	11.1271.2410.000.0000.000	100.00
				TOTAL		100.00
87057	3/24/17	WALMART COMMUNITY	STMT 3/12/17	MONTHLY STMT DUE 4/11/17	11.1321.5110.000.0000.000	214.47
				TOTAL		214.47
87058	3/24/17	WINN COMMUNICATIONS	STMT 3/15/17	FEB 2/15/17 AND MAR 3/15/	11.1261.3410.000.0000.000	1,217.16
				TOTAL		1,217.16
87059	3/24/17	XEROX CORPORATION	147281620	STAPLES CARTRIDGE/WASTE-E	11.1511.4220.000.0000.000	202.00
				TOTAL		202.00
87060	3/24/17	PETTY CASH	REQ 3/20/17	CAFE WORKERS-WENDLING	11.1122.3110.194.0202.003	72.00
				TOTAL		72.00
87061	3/31/17	ALL AMERICN GLASS PL	2873	WINDOW INSTALL	11.1271.4120.000.0000.000	45.00
				TOTAL		45.00
87062	3/31/17	BOLAND TIRE INC	5043037	#9 PLOW TRUCK MAINTENANCE	11.1271.5720.000.0000.000	154.95
				TOTAL		154.95
87063	3/31/17	BRECKENRIDGE VILLAGE	STMT 3/30/17	WATER/SEWER	11.1261.3830.000.0000.050	1,651.69
				TOTAL		1,651.69
87064	3/31/17	CENTRAL MICHIGAN PAP	262984-00	CENTRAL MICHIGAN PAPER	11.1241.5910.000.0000.003	1,877.60
				TOTAL		1,877.60
87065	3/31/17	CINTAS LOCATION 346	346290707	TRANSP SUPPLIES	11.1271.5790.000.0000.000	33.50
				TOTAL		33.50

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87066	3/31/17	COUNTRY FRESH LLC -	75027796	MILK-ELEMENTARY	25.1297.5610.000.0000.000	329.38
			75027798	MILK-HS	25.1297.5610.000.0000.000	289.29
			75027804	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	60.14
			75046026	MILK-ELEM	25.1297.5610.000.0000.000	309.34
			75046027	MILK-ELEM	25.1297.5610.000.0000.000	80.18
			75046028	MILK-HS	25.1297.5610.000.0000.000	304.02
			75046029	MILK-HIGH SCHOOL	25.1297.5610.000.0000.000	120.27
			75046034	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	60.14
TOTAL						1,552.76
87067	3/31/17	GORDON FOOD SERVICE,	176880319	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,471.45
			176880324	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,129.20
			176880339	ALA CARTE	25.1297.5614.000.0000.000	94.91
			827233912	FOOD ITEMS	25.1297.5610.000.0000.000	214.08
TOTAL						2,909.64
87068	3/31/17	HERFF JONES	850830	DIPLOMAS	11.1231.7910.000.0000.000	296.37
TOTAL						296.37
87069	3/31/17	JANSON EQUIPMENT COM	STMT 3/28/17	TRANSPORTATION REPAIRS AN	11.1271.4120.000.0000.000	1,669.75
TOTAL						1,669.75
87070	3/31/17	THE JUMP STATION LLC	1006	GSRP FIELD TRIP 1/6/17	11.1118.4920.000.0321.050	180.00
TOTAL						180.00
87071	3/31/17	MUTUAL OF OMAHA	LTDPREMS	AJ APR LTD PREMIUMS	11.1232.2120.000.0000.000	398.51
			MONTHLYPREMS	AJ APR LIFE PREMIUMS	11.1232.2110.000.0000.000	199.10
			NONUNIONOPT	AJ APR NON UNION OPTIONS	11.2451.0000.000.0000.000	105.65
			STDPREMS	AJ APR STD PREMIUMS	11.1232.2160.000.0000.000	71.52
			UNIONOPT	AJ APR UNION OPTIONS	11.2451.0000.000.0000.000	601.15
TOTAL						1,375.93
87072	3/31/17	NEXT LEVEL GRAPHIC &	REQ 3/27/17	TRACK JERSEYS	11.1293.5990.000.0000.000	300.00
			10918	GOLF SHIRTS	11.1293.5990.000.0000.000	150.00
TOTAL						450.00
87073	3/31/17	PCMI-WEST	48719	PAY PERIOD 2/13/17-2/24/1	11.1111.3110.000.0000.050	1,418.31
			48994	CONTRACTED SERVICES 2/27/	11.1111.3110.000.0000.050	2,178.28
			49263	CONTRACTED SERVICES 3/13/	11.1111.3110.000.0000.050	2,597.18

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					TOTAL	6,193.77
87074	3/31/17	PESG, LLC	BRECKEN20170406	PAY PERIOD 2/26/17-3/11/1	11.1111.3110.000.0000.050	19,952.51
					TOTAL	19,952.51
87075	3/31/17	PETERS PRO HARDWARE,	STMT 3/26/17	MAINTENANCE SUPPLIES	11.1261.4110.000.0000.000	61.00
					TOTAL	61.00
87076	3/31/17	ROSE PEST SOLUTIONS	80359785 80359915	HS/MS PEST CONTROL CONTRA ELEMENTARY PEST CONTROL C	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	72.00 59.00
					TOTAL	131.00
87077	3/31/17	SCOTLAND OIL COMPANY	92021	FUEL	11.1271.5710.000.0000.000	754.55
					TOTAL	754.55
87078	3/31/17	SEELEY AUTO SALES, I	REQ 3/30/17	VAN RENTAL 3/28/17-4/27/1	11.1271.4120.000.0000.000	850.00
					TOTAL	850.00
87079	3/31/17	SEHI COMPUTER PRODUC	100161291	SEHI COMPUTER PRODUCTS	11.1111.7910.000.0000.050	97.00
					TOTAL	97.00
87080	3/31/17	SPEEDWAY SUPERAMERIC	STMT DUE 4/12	FUEL	11.1271.5710.000.0000.000	520.70
					TOTAL	520.70
87081	3/31/17	SPRINT	771937550-118	GSRP PHONE	11.1261.3410.000.0321.050	70.13
					TOTAL	70.13
87082	3/31/17	STAPLES ADVANTAGE	3334022943	OFFICE SUPPLIES	11.1241.5910.000.0000.003	108.22
					TOTAL	108.22
87083	3/31/17	WHEELER AUTO PARTS	55384	#4 VAN-04 VENTURE-MAINTEN	11.1271.4120.000.0000.000	25.00
					TOTAL	25.00
87084	3/31/17	PILMORE, SHEILA	REQ 3/31/17	REIMB: MEALS 12/6 AND 3/7	11.1241.3210.000.0000.050	18.53
					TOTAL	18.53

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87085	3/31/17	RICCO, MIKE	REQ 3/31/17	REIMB: EXPENSE FOR WORKSH	11.1113.3210.000.0000.003	25.60
					TOTAL	25.60
87086	3/31/17	BANASZAK, MICHAEL	REG 3/29/17	OFFICIAL: VARSITY BOYS BA	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
87087	3/31/17	RYAN COLVILLE	REQ 3/29/17	OFFICIAL: VARSITY BOYS BA	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
87088	3/31/17	CRAMPTON, BRAD	REQ 3/29/17	OFFICIAL: VARSITY GIRLS S	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87089	3/31/17	DEMULL, SAGE	REQ 3/29/17	OFFICIAL: VARSITY BOYS BA	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
87090	3/31/17	GRANDI RYAN	REQ 3/29/17	OFFICIAL: VARSITY GIRLS S	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87091	3/31/17	GRONDA,ERIC	REQ 3/29/17	OFFICIAL: VARSITY GIRLS S	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87092	3/31/17	LANDERWAY BUDDY	REQ 3/29/17	OFFICIAL: VARSITY BOYS BA	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
87093	3/31/17	MOSS, BRUCE	REQ 3/29/17	OFFICIAL: VARSITY GIRLS S	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87094	3/31/17	MURRAY, LARS	REQ 3/29/17	OFFICIAL: VARSITY BOYS BA	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
87095	3/31/17	RUTKOWSKI DAKOTA	REQ 3/29/17	OFFICIAL: VARSITY BOYS BA	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
87096	3/31/17	SCHMIDT TERRY L	REQ 3/29/17	OFFICIAL: VARSITY BOYS BA	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00

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87097	3/31/17	WITTENBACH, DAVE	REQ 3/29/17	OFFICIAL: VARSITY BOYS BA	11.1293.3190.000.0000.000	90.00
				TOTAL		90.00
87098	4/13/17	A PARTS WAREHOUSE	132724	TRANSP SUPPLIES	11.1271.4120.000.0000.000	35.07
			132818	TRANSP SUPPLIES	11.1271.4120.000.0000.000	168.19
			132842	TRANSP SUPPLIES	11.1271.4120.000.0000.000	90.00
			133075	CREDIT MEMO - TRANSP SUPP	11.1271.4120.000.0000.000	472.00-
			134047	TRANSP SUPPLIES	11.1271.4120.000.0000.000	132.90
			134130	TRANSP SUPPLIES	11.1271.4120.000.0000.000	3,000.00
				TOTAL		2,954.16
87099	4/13/17	ACE AMERICAN ALARM C	26766	SERVICE CALL ELEM 3/15/17	11.1261.4110.000.0000.000	114.95
				TOTAL		114.95
87100	4/13/17	ALMA BOLT COMPANY	A289056	TRANSP SUPPLIES	11.1271.4120.000.0000.000	14.01
				TOTAL		14.01
87101	4/13/17	ARNOLD SALES	1207761	MAINTENANCE SUPPLIES-HS 0	11.1261.5990.000.0000.000	39.09
				TOTAL		39.09
87102	4/13/17	BLUE CROSS BLUE SHIE	05924 286	AJ MAY FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.000	49,040.93
				TOTAL		49,040.93
87103	4/13/17	BUTCHER CONCRETE & M	1221	SIDEWALK INSTALL	11.1261.4110.000.0000.000	1,590.00
				TOTAL		1,590.00
87104	4/13/17	CINTAS LOCATION 346	346293075 346295465	TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	33.50 33.50
				TOTAL		67.00
87105	4/13/17	COLLINS, MICHELE	REQ 4/11/17	REIMB: SERVS SAFE TRAINING	25.1297.3220.000.0000.000	22.00
				TOTAL		22.00
87106	4/13/17	CONSUMERS ENERGY	203941370224 205721234657 205721234659 205721234661 205721234661-1	HS BUS GARAGE-GAS-2184647 96468516-ELECTRIC SERVICE 93391911-LITTLE LEAGUE GA 57079727- ELECTRIC SERVIC 93391924 GAS SERVICE	11.1261.5510.000.0000.003 11.1261.5520.000.0000.003 11.1261.5520.000.0000.000 11.1261.5520.000.0000.050 11.1261.5510.000.0000.003	14.18 288.84 40.87 3,455.52 423.75



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87106	4/13/17	CONSUMERS ENERGY	205721234664 206788956089 206788956095 206788956096 601010368313	6235175-GAS SERVICE HS 9427176-GAS SERVICE ELEM 7123848-HS ELECTRIC SERVI 56142849-GAS SERVICE HS HS GREENHOUSE-GAS-2244037	11.1261.5510.000.0000.003 11.1261.5510.000.0000.050 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1127.5130.000.0502.003	117.20 1,660.52 5,366.45 2,513.10 177.33
TOTAL						14,057.76
87107	4/13/17	CONVERGENT TECHNOLOG	11515	HATTIE PLATH-E RATE SERVI	11.1225.3190.000.0000.000	625.00
TOTAL						625.00
87108	4/13/17	COUNTRY FRESH LLC -	75069770 75069772 75069773	MILK-HS MILK-ELEMENTARY MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000	384.53 370.08 59.52
TOTAL						814.13
87109	4/13/17	CROSSROADS TESTING S	6767	DRUG SCREEN-TRANSP-L RHOD	11.1271.2410.000.0000.000	35.00
TOTAL						35.00
87110	4/13/17	FAMILY FARM & HOME	STMT 4/1/47	MAINTENANCE SUPPLIES	11.1261.4110.000.0000.000	33.97
TOTAL						33.97
87111	4/13/17	FERGUSON ENTERPRISES	CM445152 4144926-1 4205269	CREDIT MEMO MAINTENANCE SUPPLIES BUILDING/LAND MAINTENANCE	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	76.82- 24.50 339.08
TOTAL						286.76
87112	4/13/17	FOLLETT SCHOOL SOLUT	597593F-3	TUCK EVERLASTING	11.1113.5210.000.0000.003	209.65
TOTAL						209.65
87113	4/13/17	GORDON FOOD SERVICE,	177182387 177182408 827234772	FOOD/NON FOOD AND ALA CAR FOOD/NON FOOD ITEMS FOOD ITEMS	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	1,804.98 1,640.77 69.79
TOTAL						3,515.54
87114	4/13/17	HERFF JONES INC	852663	HERFF JONES INC-COVER-GRA	11.1231.7910.000.0000.000	665.20
TOTAL						665.20
87115	4/13/17	HOEKSTRA TRANSPORTAT	X101014319-01	TRANSP SUPPLIES	11.1271.4120.000.0000.000	80.42

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					TOTAL	80.42
87116	4/13/17	THE HUNTINGTON NATIO	STMT 3/20/17	2012 DEBT FUND	33.1511.7120.000.0000.000	264,731.25
					TOTAL	264,731.25
87117	4/13/17	ISD EDUCATION, INC	13920	CAFE-18 KEY PIN PAD	25.1297.7910.000.0000.000	50.00
					TOTAL	50.00
87118	4/13/17	KENEWELL GROUP	37469	ADMISSION SLIPS-HS	11.1241.5910.000.0000.003	130.00
					TOTAL	130.00
87119	4/13/17	MARSHALL MUSIC	STMT 3/31/17	BAND EQUIP REPAIR AND SUP	11.1113.5110.000.0000.003	257.67
					TOTAL	257.67
87120	4/13/17	MEDLER ELECTRIC CO	S4125990.001 S4126884.001	MAINT SUPPLIES-ELEM PARKI MAINT LAMPS-ELEM PARKING	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	122.05 61.02
					TOTAL	183.07
87121	4/13/17	MICHIGAN EDUCATORS	P05311 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
					TOTAL	86.35
87122	4/13/17	MICHIGAN VIRTUAL UNI	506559	MICHIGAN VIRTUAL UNIVERSI	11.1113.3710.000.0000.003	1,950.00
					TOTAL	1,950.00
87123	4/13/17	MIDAMERICA	P05311 #00001 P05311 #00002 P05311 #00003 P05311 #00004 P05311 #00005 P05311 #00006	AMERICAN FUNDS ALL PAY VALIC 457 ANNUITY ALL PAY PARADIGM ANN KOLAT 24 PAY EQUITABLE ANN ALL PAY GLP ANNUITY ALL PAY PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	660.00 200.00 63.00 461.43 385.00 475.00
					TOTAL	2,244.43
87124	4/13/17	MID MICHIGAN DISTRIC	STMT 4/11/17	FOOD SERVICE LICENSE RENE	25.1297.7910.000.0000.000	600.00
					TOTAL	600.00
87125	4/13/17	MID MICHIGAN DISTRIC	STMT 4/11/17 HS	FOOD SERVICE LICENSE RENE	25.1297.7910.000.0000.000	600.00
					TOTAL	600.00

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87126	4/13/17	THE POLACK CORPORATI	AR22193	BASE RATE	11.1225.4120.000.0000.000	105.00
				TOTAL		105.00
87127	4/13/17	MIEM	REQ 4/13/17	THRUN SPRING LAW UPDATE	11.1241.3220.000.0000.003	15.00
				TOTAL		15.00
87128	4/13/17	MT PLEASANT PUBLIC S	STMT - MARCH	MARCH TECH CENTER PMT	11.1127.8210.000.0000.000	10,651.96
				TOTAL		10,651.96
87129	4/13/17	PARKS, JOEL	REQ 4/11/17	REIMB: GOLF BALLS FOR GOL	11.1293.5990.907.0000.000	190.70
				TOTAL		190.70
87130	4/13/17	OSTRANDER JEFF	REQ 4/12/17	REIMB: BOYS BBALL AWARDS,	11.1293.5990.000.0000.000	124.11
				TOTAL		124.11
87131	4/13/17	PCMI-WEST	49529	CONTRACTED SERVICES 3/27/	11.1111.3110.000.0000.050	1,226.79
				TOTAL		1,226.79
87132	4/13/17	PESG, LLC	BRECKEN20170420	CONTRACTED SERVICES	11.1111.3110.000.0000.050	12,059.05
				TOTAL		12,059.05
87133	4/13/17	PRE-PAID LEGAL SERVI	P05311 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	85.68
				TOTAL		85.68
87134	4/13/17	REYNOLDS & SONS	098932	ATHLETIC TAPE	11.1293.5990.000.0000.000	105.19
				TOTAL		105.19
87135	4/13/17	SANMIGUEL, SEBASTIAN	REQ 4/12/17	REIMB: TARPS FOR BASEBALL	11.1293.5990.000.0000.000	100.00
				TOTAL		100.00
87136	4/13/17	SCHROEDER STORE FIXT	STMT 4/4/17	CAFE-FREEZER DOOR	25.1297.4120.000.0000.000	2,854.00
				TOTAL		2,854.00
87137	4/13/17	SCOTLAND OIL COMPANY	M92021 041017W01 92089	FUEL TRANSP SUPPLIES-WINDSHIEL FUEL	11.1271.5710.000.0000.000 11.1271.4120.000.0000.000 11.1271.5710.000.0000.000	754.55 93.50 783.66

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87137	4/13/17	SCOTLAND OIL COMPANY	92126	FUEL FOR GROUNDSKEEPING E	11.1261.4120.000.0000.000	493.62
				TOTAL		2,125.33
87138	4/13/17	SHANKEL SEPTIC SERVI	182	PORTABLE RESTROOM FEE	11.1293.5990.000.0000.000	140.00
				TOTAL		140.00
87139	4/13/17	SILERS MARKET	7871-10	MAINTENANCE SUPPLIES	11.1261.4110.000.0000.000	13.98
			7871-11	TRANSP SUPPLIES	11.1271.7910.000.0000.000	89.10
			7871-13	CAFE SUPPLIES-KETCHUP	25.1297.5610.000.0000.000	5.79
			7871-6	CAFE AND HS SUPPLIES	25.1297.5610.000.0000.000	701.83
			7871-7	GSRP-MILK	11.1311.5990.000.0321.050	3.59
			7871-9	TRANSP SUPPLIES	11.1271.7910.000.0000.000	2.00
				TOTAL		816.29
87140	4/13/17	THE BANK OF NEW YORK	BRECKNRDGC8R	2008 BOND PAYMENTS	31.1511.7120.000.0000.000	339,800.00
			BRECKNRDGS10	2010 BOND PMTS	32.1511.7120.000.0000.000	145,323.75
			252-2009182	PAYING AGENT FEE 5/1/17-4	31.1511.7410.000.0000.000	750.00
				TOTAL		485,873.75
87141	4/13/17	THRUN LAW FIRM, P.C.	238680	PHONE CONV W/ K THOMPSON	11.1231.3170.000.0000.000	245.00
				TOTAL		245.00
87142	4/13/17	TW PROMOTIONS	1090	WRESTLING MAT STORAGE	11.1293.5990.000.0000.000	510.00
				TOTAL		510.00
87143	4/13/17	UNITED WAY OF GRATIO	P05311 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
			P05226	U FUND-REPLACE CH#85994 8	11.2451.0000.000.0000.000	3.00
				TOTAL		6.00
87144	4/13/17	WASTE MANAGEMENT OF	7727274-1734-1	DUMPSTER SERVICES	11.1261.3840.000.0000.000	593.13
				TOTAL		593.13
87145	4/13/17	XEROX CORPORATION	088602553	BASE CHARGE-PRINT CHARGE	11.1511.4220.000.0000.000	1,223.82
				TOTAL		1,223.82
87146	4/13/17	RICCO, MIKE	REPLACE 9/45 RE	REIMB: CONF REG-REPLACE C	11.1221.3220.000.0764.003	20.00
				TOTAL		20.00

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87147	4/13/17	DIJAK, CHARLIE	REQ 4/11/17	OFFICIAL: JV GIRLS SOFTBA	11.1293.3190.000.0000.000	75.00
				TOTAL		75.00
87148	4/13/17	FUHST, STEVE	REQ 4/11/17	OFFICIAL: JV BOYS BASEBAL	11.1293.3190.000.0000.000	80.00
				TOTAL		80.00
87149	4/13/17	HADLEY, AARON	REQ 4/12/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	80.00
				TOTAL		80.00
87150	4/13/17	HAWKINS, AUDIE	REQ 4/11/17	OFFICIAL: JV GIRLS SOFTBA	11.1293.3190.000.0000.000	75.00
				TOTAL		75.00
87151	4/13/17	HAWKINS, AUDIE	REQ 4/12/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	80.00
				TOTAL		80.00
87152	4/13/17	LESLIE, JORDAN	REQ 4/12/17	OFFICIAL: VARSITY BASEBAL	11.1293.3190.000.0000.000	90.00
				TOTAL		90.00
87153	4/13/17	MARTIN, BRANDON	REQ 4/11/17	OFFICIAL: JV BOYS BASEBAL	11.1293.3190.000.0000.000	80.00
				TOTAL		80.00
87154	4/13/17	MORTON, TOM	REQ 4/11/17	OFFICIAL: JV BOYS BASEBAL	11.1293.3190.000.0000.000	80.00
				TOTAL		80.00
87155	4/13/17	RUSSIAN, CHARLIE	REQ 4/11/17	OFFICIAL: JV GIRLS SOFTBA	11.1293.3190.000.0000.000	75.00
				TOTAL		75.00
87156	4/13/17	SENTZ, DENNIS	REQ 4/12/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	120.00
				TOTAL		120.00
87157	4/13/17	VANHOLSTYN, JOHN	REQ 4/12/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	120.00
				TOTAL		120.00
87158	4/13/17	WARNER MATTHEW	REQ 4/11/17	OFFICIAL: JV BOYS BASEBAL	11.1293.3190.000.0000.000	80.00
				TOTAL		80.00

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87159	4/13/17	WARNER MATTHEW	REQ 4/12/17	OFFICIAL: VARSITY BASEBAL	11.1293.3190.000.0000.000	90.00
				TOTAL		90.00
87160	4/13/17	ZIMMERMAN, MARTY	REQ 4/11/17	OFFICIAL: JV GIRLS SOFTBA	11.1293.3190.000.0000.000	75.00
				TOTAL		75.00
87161	4/17/17	THE BANK OF NEW YORK	STMT 3/3/17	BRECKENRIDGE CS 2008 REFU	31.1511.7120.000.0000.000	339,800.00
				TOTAL		339,800.00
87162	4/17/17	THE BANK OF NEW YORK	STMT 3/3/17 10	BRECKENRIDGE CS 2010 BLDG	32.1511.7120.000.0000.000	145,323.75
				TOTAL		145,323.75
87163	4/17/17	THE BANK OF NEW YORK	2522009182	PAYING AGENT FEE FOR 5/1/	31.1511.7410.000.0000.000	750.00
				TOTAL		750.00
87164	4/21/17	ACCO BRANDS USA LLC	2619299	ELEMENTARY MEDIA	11.1222.5990.000.0000.050	222.61
				TOTAL		222.61
87165	4/21/17	BARAHONA, TINA	REQ 4/19/17	REFUND FOR CHROMEBOOK COV	11.0199.0000.000.0000.000	50.00
				TOTAL		50.00
87166	4/21/17	CENTRAL MICHIGAN UNI	REQ 4/20/17	ENTRY FEE FOR TRACK INVIT	11.1293.5990.910.0000.000	225.00
				TOTAL		225.00
87167	4/21/17	CINTAS LOCATION 346	346297798 346298753	TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	33.50 33.50
				TOTAL		67.00
87168	4/21/17	CONSUMERS ENERGY	601010371722	LITTLE LEAGUE ELECTRIC SE	11.1261.5520.000.0000.000	21.33
				TOTAL		21.33
87169	4/21/17	COUNTRY FRESH LLC -	75083931 75083932 75083937 75104445 75104447 75104448	MILK-ELEMENTARY MILK-HIGH SCHOOL MILK-SPORTS PROGRAM MILK-ELEMENTARY MILK-HIGH SCHOOL MILK-HIGH SCHOOL	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	345.92 370.08 59.52 246.72 286.40 246.72

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87169	4/21/17	COUNTRY FRESH LLC -	75104454	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	39.68
				TOTAL		1,595.04
87170	4/21/17	DECKER EQUIPMENT	181237A	MAINT SUPPLIES	11.1261.4110.000.0000.000	209.98
				TOTAL		209.98
87171	4/21/17	E & S GRAPHICS, INC.	55546	UPDATE SPORT BANNERS	11.1293.5990.000.0000.000	40.00
				TOTAL		40.00
87172	4/21/17	FLOWERS BY PATTY MAC	REQ 4/13/17	BOTANY CLASS FLORICULTURE	11.1127.5110.000.0502.003	60.00
				TOTAL		60.00
87173	4/21/17	GORDON FOOD SERVICE,	177331936	FOOD/NON FOOD/ALA CARTE I	25.1297.5610.000.0000.000	1,594.30
			177331944	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,222.90
			827234771	TESTING	11.1113.7910.000.0000.003	167.93
			827235690	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	59.60
				TOTAL		3,044.73
87174	4/21/17	GRATIOT ISABELLA REG	4752	PHENOMENAL SCIENCE-C RODR	11.1111.3220.000.0000.050	40.00
				TOTAL		40.00
87175	4/21/17	HIDDEN OAKS GOLF COU	RED 4/20/17	GOLF COURSE FEE FOR HOME	11.1293.5990.907.0000.000	525.00
				TOTAL		525.00
87176	4/21/17	ISABELLA BANK	REQ 4/20/17	GAINES-MONTHLY CC STMT DU	11.1241.5910.000.0000.050	1,085.11
			4/20/17 CC REQ	THOMPON-APR-MONTHLY CC ST	11.1271.3220.000.0601.050	486.59
				TOTAL		1,571.70
87177	4/21/17	JOSTENS INC.	19850045	GRADUATION CORDS	11.1231.7910.000.0000.000	292.30
				TOTAL		292.30
87178	4/21/17	LASER-CONNECTION	156833	CHECK PRINTING TONER CART	11.1232.5910.000.0000.000	144.00
				TOTAL		144.00
87179	4/21/17	MASSP	188190	EDCON 2017 6/26-6/28/17 C	11.1241.3220.000.0000.003	319.00
				TOTAL		319.00

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87180	4/21/17	MICHIGAN EDUCATORS	P05320 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
				TOTAL		86.35
87181	4/21/17	MIDAMERICA	P05320 #00001	AMERICAN FUNDS ALL PAY	11.2451.0000.000.0000.000	660.00
			P05320 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05320 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05320 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05320 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	385.00
			P05320 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	475.00
				TOTAL		2,244.43
87182	4/21/17	PAUL'S HEATING AND C	6234	KITCHEN COOLER	25.1297.4120.000.0000.000	60.00
			6259	FOOTBALL BATHROOM	11.1261.4110.000.0000.000	30.00
			6264	KITCHEN FREEZER	25.1297.4120.000.0000.000	45.00
			6265	GREENHOUSE EXHAUST FAN	11.1127.5130.000.0502.003	45.00
			6269	ELEM CIRCULATION PUMP	11.1261.4110.000.0000.000	1,099.90
				TOTAL		1,279.90
87183	4/21/17	PRE-PAID LEGAL SERVI	P05320 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	85.68
				TOTAL		85.68
87184	4/21/17	SCHOOL SPECIALTY INC	208118089599	SCHOOL SPECIALTY INC.	11.1241.5910.000.0000.050	107.84
				TOTAL		107.84
87185	4/21/17	SCHROEDER STORE FIXT	36316	SERVICE KITCHEN WALK IN	25.1297.4120.000.0000.000	413.80
				TOTAL		413.80
87186	4/21/17	SCOTLAND OIL COMPANY	92226	FUEL	11.1271.5710.000.0000.000	1,138.38
				TOTAL		1,138.38
87187	4/21/17	THOMPSON, KIMBERLY	REQ 4/17/17	FEBRUARY 2017 EXPENSES	11.1231.3210.000.0000.000	187.96
			REQ 4/18/17	MARCH 2017 EXPENSES	11.1232.3210.000.0000.000	152.16
				TOTAL		340.12
87188	4/21/17	THE TROPHY SHOPPE	11901	JV BASEBALL/SOFTBALL TOUR	11.1293.5990.000.0000.000	223.50
			11902	VARSITY SOFTBALL PLAQUES	11.1293.5990.000.0000.000	111.75
			11903	VARSITY BASEBALL PLAQUES	11.1293.5990.000.0000.000	111.75
			11911	ENGRAVING ON CHEER TROPHI	11.1293.5990.000.0000.000	45.00



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					TOTAL	492.00
87189	4/21/17	UNITED WAY OF GRATIO	P05320 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
87190	4/21/17	ZAMORA MEG	REQ 4/18/17	ACCOMPANIST FOR CHOIR FES	11.1113.5110.000.0000.003	387.50
					TOTAL	387.50
87191	4/21/17	PETTY CASH	REQ 2 4/10/17	CAFE WORKERS - M COLLINS	25.1297.7910.000.0000.000	166.00
					TOTAL	166.00
87192	4/21/17	PETTY CASH	REQ 4/10/17	CAFE WORKERS B. WENDLING	11.1122.3110.194.0202.003	72.00
					TOTAL	72.00
87193	4/21/17	HURST JERI	4/21/17 PR MISD	04/21/17 ADVANCE CK FOR M	11.1252.7910.000.0000.000	180.00
					TOTAL	180.00
87194	4/21/17	HURST JERI	ADD'L ADVANCE	ADD'L ADVANCE FOR 4/21/17	11.1252.7910.000.0000.000	220.00
					TOTAL	220.00
87195	4/21/17	BLOCK, JOSHUA	REQ 4/20/17	OFFICIAL: JV BASEBALL 4/2	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87196	4/21/17	BRECHT DALE	REQ 4/20/17	OFFICIAL: TRACK MEET 4/26	11.1293.3190.000.0000.000	100.00
					TOTAL	100.00
87197	4/21/17	GIBBS, FREDERICK	REQ 4/18/17	OFFICIAL: JV SOFTBALL 4/1	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87198	4/21/17	GILLIS, JIM	REQ 4/20/17	OFFICIAL: TRACK MEET 4/26	11.1293.3190.000.0000.000	100.00
					TOTAL	100.00
87199	4/21/17	GODEFROIDT, RUDY	REQ 4/20/17	OFFICIAL: TRACK MEET 4/26	11.1293.3190.000.0000.000	100.00
					TOTAL	100.00
87200	4/21/17	LACROIX, GEORGE	REQ 4/18/17	OFFICIAL: JV SOFTBALL 4/1	11.1293.3190.000.0000.000	75.00

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					TOTAL	75.00
87201	4/21/17	MELLEN SCOTT	REQ 4/20/17	OFFICIAL: JV SOFTBALL 4/2	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87202	4/21/17	ROBERTS, RICK	REQ 4/20/17	OFFICIAL: JV BASEBALL 4/2	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87203	4/21/17	HUGHES, JOE	REQ 4/20/17	OFFICIAL: JV SOFTBALL 4/2	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87204	4/28/17	ARNOLD SALES	1207671 1210251 1210297	MAINT SUPPLIES-HS MAINT SUPPLIES-HS MAINT SUPPLIES-HS	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	1,036.73 139.02 90.69
					TOTAL	1,266.44
87205	4/28/17	BRECKENRIDGE VILLAGE	STMT 4/26/17	UTILITY BILL	11.1261.3830.000.0000.050	1,180.29
					TOTAL	1,180.29
87206	4/28/17	CENTRAL MICHIGAN UNI	REQ 4/20/17	ENTRY FEE-TRACK INVITE 3/	11.1293.5990.910.0000.000	225.00
					TOTAL	225.00
87207	4/28/17	CINTAS LOCATION 346	346301147	TRANSP SUPPLIES	11.1271.5790.000.0000.000	34.40
					TOTAL	34.40
87208	4/28/17	COUNTRY FRESH LLC -	75104446	MILK-ELEM	25.1297.5610.000.0000.000	286.40
					TOTAL	286.40
87209	4/28/17	THE HARDWOODS	STMT 3/9/17	GSRP FIELD TRIP	11.1118.4920.000.0321.050	248.00
					TOTAL	248.00
87210	4/28/17	GRATIOT ISABELLA REG	4780	SCHOOL COUNSELORS NWK-201	11.1212.7410.000.0000.003	75.00
					TOTAL	75.00
87211	4/28/17	MT PLEASANT DISCOVER	REQ 4/24/17	GSRP FIELD TRIP	11.1118.4920.000.0321.050	248.00
					TOTAL	248.00

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87212	4/28/17	MT PLEASANT PUBLIC S	APR 2017 PMT	APRIL TECH CENTER PMT	11.1127.8210.000.0000.000	10,651.96
					TOTAL	10,651.96
87213	4/28/17	MUTUAL OF OMAHA	LTDPREMS MONTHLYPREMS NONUNIONOPT STDPREMS UNIONOPT	AK AK AK AK AK MAY LTD PREMIUMS MAY LIFE PREMIUMS MAY NON UNION OPTIONS MAY STD PREMIUMS MAY UNION OPTIONS	11.1232.2120.000.0000.000 11.1232.2110.000.0000.000 11.2451.0000.000.0000.000 11.1232.2160.000.0000.000 11.2451.0000.000.0000.000	398.51 199.10 105.65 71.52 606.70
					TOTAL	1,381.48
87214	4/28/17	NEXT LEVEL GRAPHIC &	REQ 4/21/17	INV# 10953-TRACK JERSEYS	11.1293.5990.000.0000.000	150.00
					TOTAL	150.00
87215	4/28/17	PCMI-WEST	49791	CONTRACTED SERVICES	11.1111.3110.000.0000.050	2,004.78
					TOTAL	2,004.78
87216	4/28/17	PESG, LLC	BRECKEN20170504	PAY PERIOD 4/9/17-4/22/17	11.1111.3110.000.0000.050	19,832.63
					TOTAL	19,832.63
87217	4/28/17	ROSE PEST SOLUTIONS	80361788 80361918	PEST CONTROL CONTRACT-MS/ PEST CONTROL CONTRACT-ELE	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	72.00 59.00
					TOTAL	131.00
87218	4/28/17	SCOTLAND OIL COMPANY	92288	FUEL	11.1271.5710.000.0000.000	927.63
					TOTAL	927.63
87219	4/28/17	SIGNING ON	201705	TRANSP DECALS/MAGNETICS F	11.1271.4120.000.0000.000	84.00
					TOTAL	84.00
87220	4/28/17	SPEEDWAY SUPERAMERIC	STMT 4/17/17	FUEL	11.1271.5710.000.0000.000	469.61
					TOTAL	469.61
87221	4/28/17	SPRINT	771937550-119	GSRP PHONE SERVICE	11.1261.3410.000.0321.050	70.09
					TOTAL	70.09
87222	4/28/17	TINSON, ETHAN	STMT 4/19/17	BARN REPAIR	11.1271.4120.000.0000.000	133.12

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					TOTAL	133.12
87223	4/28/17	TOLEDO PHYSICAL EDUC	235600	TOLEDO PHYSICAL EDUCATION	11.1111.5110.000.0000.050	267.78
					TOTAL	267.78
87224	4/28/17	WALMART COMMUNITY	REQ 4/25/17	MONTHLY STMT DUE 5/12/17	11.1321.5110.000.0000.000	629.12
					TOTAL	629.12
87225	4/28/17	WINN COMMUNICATIONS	STMT 4/15/17	PHONE SERVICE	11.1261.3410.000.0000.000	597.13
					TOTAL	597.13
87226	4/28/17	ALLEN, MICHAEL ROBER	REQ 4/27/17	OFFICIAL: JV BASEBALL 4/2	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87227	4/28/17	BARNES, TIMOTHY	REQ 4/27/17	OFFICIAL: JV SOFTBALL 4/2	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87228	4/28/17	BOOMS, DEREK	REQ 4/27/17	OFFICIAL: JV BASEBALL 5/4	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87229	4/28/17	BRADFORD, DICK	REQ 4/27/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	40.00
					TOTAL	40.00
87230	4/28/17	DIJAK, CHARLIE	REQ 4/27/17	OFFICIAL: JV SOFTBALL 4/2	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87231	4/28/17	DIJAK, CHARLIE	REQ 4/27/17 2	OFFICIAL: JV SOFTBALL 5/4	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87232	4/28/17	FUHST, STEVE	REQ 4/27/17	OFFICIAL: JV BASEBALL 5/4	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87233	4/28/17	GIBBS, FREDERICK	REQ 4/27/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87234	4/28/17	HARPER, JASON	REQ 4/27/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	40.00

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					TOTAL	40.00
87235	4/28/17	HAWKINS, AUDIE	REQ 4/27/17	OFFICIAL: JV SOFTBALL 5/4	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87236	4/28/17	HEISLER, KIM	REQ 4/27/17	OFFICIAL: JV BASEBALL 4/2	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87237	4/28/17	KANAN GARY	REQ 4/27/17	OFFICIAL: VARSITY BASEBAL	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
87238	4/28/17	ROBERTS, RICK	REQ 4/27/17	OFFICIAL: VARSITY BASEBAL	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
87239	4/28/17	WRIGHT, FRED	REQ 4/27/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87240	5/05/17	AFLAC	MONTHLY PREM AJ	APR AFLAC PREMIUMS FOR MA	11.2451.0000.000.0000.000	267.30
					TOTAL	267.30
87241	5/05/17	ARNOLD SALES	1210897	MAINT SUPPLIES	11.1261.5990.000.0000.000	1,021.06
					TOTAL	1,021.06
87242	5/05/17	BADER & SONS CO.	STMT 4/29/17	MAINT-EQUIPMENT REPAIR	11.1261.4120.000.0000.000	9.81
					TOTAL	9.81
87243	5/05/17	COUNTRY FRESH LLC -	75122137	MILK-ELEMENTARY	25.1297.5610.000.0000.000	370.08
			75122138	MILK-ELEMENTARY	25.1297.5610.000.0000.000	345.92
			75122139	MILK-HIGH SCHOOL	25.1297.5610.000.0000.000	370.08
			75122140	MILK-HIGH SCHOOL	25.1297.5610.000.0000.000	246.72
			75122146	MILK-SPORTS PROGRAM GRANT	11.1293.5610.000.0000.000	59.52
			75142036	MILK-ELEMENTARY	25.1297.5610.000.0000.000	369.11
			75142038	MILK-HS	25.1297.5610.000.0000.000	369.11
					TOTAL	2,130.54
87244	5/05/17	FAMILY FARM & HOME	STMT 5/1/17	MAINT SUPPLIES	11.1261.4110.000.0000.000	63.27
					TOTAL	63.27

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87245	5/05/17	GORDON FOOD SERVICE,	176584784	FOOD AND NON FOOD ITEMS	25.1297.5610.000.0000.000	1,732.25
			177480812	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,448.57
			177480815	FOOD ITEMS	25.1297.5610.000.0000.000	1,529.75
			177633974	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,094.85
			177633983	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,722.41
			177633995	ALA CARTE ITEMS	25.1297.5614.000.0000.000	99.23
TOTAL						7,627.06
87246	5/05/17	GRIEBEL, CHRISTINA	REQ 5/1/17	REIMB: LUNCH BALANCE K KA	25.0161.0000.000.0000.000	26.00
TOTAL						26.00
87247	5/05/17	HEMLOCK PARTS PLUS	19-067738	TRANSP PARTS/SUPPLIES	11.1271.4120.000.0000.000	353.67
			19-068010	TRANSP PARTS/SUPPLIES	11.1271.4120.000.0000.000	19.30
			19-068011	TRANSP PARTS/SUPPLIES	11.1271.4120.000.0000.000	138.96
			19-068079	TRANSP PARTS/SUPPLIES	11.1271.4120.000.0000.000	65.06
TOTAL						576.99
87248	5/05/17	HERMITAGE ART CO	52910	GRADUATION PROGRAM COVERS	11.1113.7910.000.0000.003	55.18
TOTAL						55.18
87249	5/05/17	ITHACA HIGH SCHOOL	REQ 5/3/17	ITHACA HIGH SCHOOL	11.1293.5990.910.0000.000	60.00
TOTAL						60.00
87250	5/05/17	JANSON EQUIPMENT COM	STMT 4/26/17	TRANSP PARTS-REPAIR	11.1271.4120.000.0000.000	3,108.54
TOTAL						3,108.54
87251	5/05/17	MICHIGAN EDUCATORS	P05331 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
TOTAL						86.35
87252	5/05/17	MID MICHIGAN COMMUNI	STMT 3/17/17	DUAL ENROLLMENT FEE-C BRI	11.1113.3710.000.0000.003	489.00
TOTAL						489.00
87253	5/05/17	MIDAMERICA	P05331 #00001	AMERICAN FUNDS ALL PAY	11.2451.0000.000.0000.000	660.00
			P05331 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05331 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05331 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05331 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	385.00
			P05331 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	475.00

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					TOTAL	2,244.43
87254	5/05/17	THE POLACK CORPORATI	AR22907	LEXMARK BASE RATE	11.1225.4120.000.0000.000	105.00
					TOTAL	105.00
87255	5/05/17	MIDLAND CO TREASURER	STMT 4/25/17	CHARGE BACK OCT 2016-DEC	11.1259.7610.000.0000.000	918.93
					TOTAL	918.93
87256	5/05/17	PETERS PRO HARDWARE,	STMT 4/25/17	MAINT SUPPLIES	11.1261.4110.000.0000.000	110.00
					TOTAL	110.00
87257	5/05/17	PRE-PAID LEGAL SERVI	P05331 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	85.68
					TOTAL	85.68
87258	5/05/17	NOUVEL CATHOLIC CENT	REQ 4/28/17	ENTRY FEE FOR BASEBALL IN	11.1293.5990.901.0000.000	160.00
					TOTAL	160.00
87259	5/05/17	SAGINAW VALLEY NEWS	14560 14665 14766	EDUCATION FOUNDATION-DISP EDUCATION FOUNDATION-DISP DISPLAY AD-2016. 2015, 20	11.1282.3510.000.0000.000 11.1282.3510.000.0000.000 11.1282.3510.000.0000.000	36.00 36.00 72.00
					TOTAL	144.00
87260	5/05/17	UNITED WAY OF GRATIO	P05331 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
87261	5/05/17	STAPLES ADVANTAGE	8044208122	OFFICE SUPPLIES	11.1271.7910.000.0000.000	81.42
					TOTAL	81.42
87262	5/05/17	WASTE MANAGEMENT OF	7730677-1734-0	DUMPSTER SERVICE	11.1261.3840.000.0000.000	625.50
					TOTAL	625.50
87263	5/05/17	PETTY CASH	REQ 5/1/17 REQ 5/1/17 MC	STUDENT CAFE WORKERS STUDENT CAFE WORKERS - MC	25.1297.7910.000.0000.000 11.1122.3110.194.0202.003	142.00 70.00
					TOTAL	212.00
87264	5/05/17	GILES BARB	REQ 5/3/17	REIMB: HEADPHONES FOR TES	11.1113.7910.000.0000.003	70.00

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					TOTAL	70.00
87265	5/05/17	WOLFGANG, BETHANY	REQ 5/2/17	REIMB: ITEMS FOR SCIENCE	11.1112.5110.000.0000.003	20.72
					TOTAL	20.72
87266	5/05/17	BARBER, MICK	REQ 5/3/17	OFFICIAL: JV SOFTBALL INV	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87267	5/05/17	BLOCK, JOSHUA	REQ 5/2/17	OFFICIAL: JV SOFTBALL 5/9	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87268	5/05/17	BUTLER, STEVEN	REQ 5/3/17	OFFICIAL: JV BASEBALL INV	11.1293.3190.000.0000.000	120.00
					TOTAL	120.00
87269	5/05/17	CRAMPTON, BRAD	REQ 5/3/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87270	5/05/17	GIBBS, FREDERICK	REQ 5/2/17	OFFICIAL: JV SOFTBALL 5/9	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87271	5/05/17	GREENE, JEFF	REQ 5/3/17	OFFICIAL: VARSITY BASEBAL	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
87272	5/05/17	HARPER, JASON	REQ 5/3/17	OFFICIAL: JV SOFTBALL INV	11.1293.3190.000.0000.000	112.50
					TOTAL	112.50
87273	5/05/17	HAWKINS, AUDIE	REQ 5/2/17	OFFICIAL: JV SOFTBALL 5/1	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87274	5/05/17	JEZOWSKI, DAVE	REQ 5/2/17	JEZOWSKI, DAVE	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87275	5/05/17	KANAN GARY	REQ 5/2/17	OFFICIAL: JV BASEBALL 5/9	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87276	5/05/17	MARTIN, BRANDON	REQ 5/3/17	OFFICIAL: JV BASEBALL INV	11.1293.3190.000.0000.000	120.00



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					TOTAL	120.00
87277	5/05/17	NIEMIEC, JIM	REQ 5/3/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87278	5/05/17	OSWALD JEFF	REQ 5/2/17	OFFICIAL: JV BASEBALL 5/9	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87279	5/05/17	SUTTER, JERRY	REQ 5/3/17	OFFICIAL: VARSITY BASEBAL	11.1293.3190.000.0000.000	90.00
					TOTAL	90.00
87280	5/05/17	WRIGHT, KEITH	REQ 5/3/17	OFFICIAL: JV BASEBALL INV	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87281	5/05/17	SENTZ, DENNIS	REQ 5/3/17	OFFICIAL: JV SOFTBALL INV	11.1293.3190.000.0000.000	112.50
					TOTAL	112.50
87282	5/12/17	A PARTS WAREHOUSE	126389	TRANSP SUPPLIES	11.1271.4120.000.0000.000	435.46
					TOTAL	435.46
87283	5/12/17	ANIMAL HEALTH ASSOCI	REQ 4/24/17	ANIMAL CARE/LIVESTOCK CHE	11.1127.5110.000.0502.003	95.00
					TOTAL	95.00
87284	5/12/17	ARNOLD SALES	A1210897 1210897-1 1211629	MAINT SUPPLIES CREDIT MEM MAINTENANCE SUPPLIES MAINT SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	71.48- 80.33 160.66
					TOTAL	169.51
87285	5/12/17	BLACKBOARD	REQ 5/9/17	CREDIT RECOVERY	11.1125.5110.000.0306.074	165.00
					TOTAL	165.00
87286	5/12/17	BLUE CROSS BLUE SHIE	05924 286	AK JUN FLEX BLUE CROSS/BLUE	11.2451.0000.000.0000.000	49,040.93
					TOTAL	49,040.93
87287	5/12/17	BOLAND TIRE INC	5043854	TRANSP #2 DISMOUNT/MOUNT	11.1271.5720.000.0000.000	36.00
					TOTAL	36.00

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87288	5/12/17	CINTAS LOCATION 346	346303526 346305840	TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	33.50 33.50
TOTAL						67.00
87289	5/12/17	COUNTRY FRESH LLC -	605814279 75142037 75142039 75161675 75161677 75161678 75161683 75161684	CREDIT MEMO MILK-ELEMENTARY MILK-HIGH SCHOOL MILK-ELEMENTARY MILK-HS MILK-HS MILK-SPORTS PROGRAM MILK-SPORTS PROGRAM	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 11.1293.5610.000.0000.000 11.1293.5610.000.0000.000	19.79- 349.32 246.07 246.07 379.17 325.23 79.16 39.58
TOTAL						1,644.81
87290	5/12/17	GORDON FOOD SERVICE,	177791987 177792003	FOOD/NON FOOD/ALA CARTE I FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	1,189.70 996.35
TOTAL						2,186.05
87291	5/12/17	GIRESD/MMNET	9805	NETWORK SUPPORT SERVICES	11.1511.7130.000.0000.000	7,259.00
TOTAL						7,259.00
87292	5/12/17	HERTER MUSIC CENTER	108992	REPAIR-CLARINET, PAD REPL	11.1113.5110.000.0000.003	22.00
TOTAL						22.00
87293	5/12/17	LASER-CONNECTION	157095	TONER CARTRIDGES	11.1225.5110.000.0000.000	182.00
TOTAL						182.00
87294	5/12/17	MARSHALL MUSIC	7075972 7108908	REMO AMBASSADOR BATTER 14 VANDOREN TSX/ASX V16 T6/A	11.1113.5110.000.0000.003 11.1113.5110.000.0000.003	17.43 295.78
TOTAL						313.21
87295	5/12/17	MIDLAND CO TREASURER	07002440005000	2016 PROP TAX-070-024-400	11.1259.7610.000.0000.000	25.00
TOTAL						25.00
87296	5/12/17	PCMI-WEST	50054	CONTRACTED SERVICES	11.1111.3110.000.0000.050	1,023.37
TOTAL						1,023.37
87297	5/12/17	PESG, LLC	BRECKEN20170518	PAY PERIOD 4/23/17-5/6/17	11.1111.3110.000.0000.050	20,811.89

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					TOTAL	20,811.89
87298	5/12/17	REYNOLDS & SONS	099121	VOLLEYBALL AND BASKETBALL	11.1293.5990.000.0000.000	85.62
					TOTAL	85.62
87299	5/12/17	SCENIC GOLF & COUNTR	REQ 5/10/17	MHSAA REGIONAL GOLF FEES	11.1293.5990.907.0000.000	105.00
					TOTAL	105.00
87300	5/12/17	SCOTLAND OIL COMPANY	92340 92420	FUEL FUEL	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	481.49 900.46
					TOTAL	1,381.95
87301	5/12/17	SEHI COMPUTER PRODUC	100163343	DRAPER LUMA MANUAL PROJEC	11.1111.7910.000.0000.050	97.00
					TOTAL	97.00
87302	5/12/17	SET, INC.	M000004768	ACA TRACKING & REPORTING	11.1259.7410.000.0000.000	4,740.00
					TOTAL	4,740.00
87303	5/12/17	SHANKEL SEPTIC SERVI	190	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.000	140.00
					TOTAL	140.00
87304	5/12/17	3D ATHLETES	1566	SPEED AND STRENGTH TRAINI	11.1293.5990.000.0000.000	210.00
					TOTAL	210.00
87305	5/12/17	URGENT CARE EXPRESS	STMT 5/2/17	DOT PHYSICAL-J CHAPIN	11.1271.2410.000.0000.000	100.00
					TOTAL	100.00
87306	5/12/17	XEROX CORPORATION	089111869	PRINT CHARGES	11.1511.4220.000.0000.000	1,419.95
					TOTAL	1,419.95
87307	5/12/17	EISENBERGER, KATIE	REQ 4/24/17	REIMB: DOW GARDEN TRIP/DA	11.1127.5110.000.0502.003	64.94
					TOTAL	64.94
87308	5/12/17	RICCO, MIKE	REQ 5/11/17	REIMB: 1ST BASE GLOVE-SOF	11.1293.5990.909.0000.000	97.70
					TOTAL	97.70

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87309	5/12/17	BRECHT DALE	REQ 5/11/17	OFFICIAL: MS TRACK 5/12/1	11.1293.3190.000.0000.000	110.00
				TOTAL		110.00
87310	5/12/17	BRECHT DALE	REQ 5/11/17 1	OFFICIAL: VARSITY TRACK R	11.1293.3190.000.0000.000	100.00
				TOTAL		100.00
87311	5/12/17	CRAMPTON, BRAD	REQ 5/11/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	80.00
				TOTAL		80.00
87312	5/12/17	GILLIS, JIM	REQ 5/11/17	OFFICIAL: MS TRACK 5/12/1	11.1293.3190.000.0000.000	110.00
				TOTAL		110.00
87313	5/12/17	GILLIS, JIM	REQ 5/11/17 1	OFFICIAL: VARSITY TRACK R	11.1293.3190.000.0000.000	100.00
				TOTAL		100.00
87314	5/12/17	GODEFROIDT, RUDY	REQ 5/11/17	OFFICAL: MS TRACK 5/12/17	11.1293.3190.000.0000.000	125.00
				TOTAL		125.00
87315	5/12/17	GODEFROIDT, RUDY	REQ 5/11/17 1	OFFICIAL: VARSITY TRACK R	11.1293.3190.000.0000.000	100.00
				TOTAL		100.00
87316	5/12/17	HUNTRESS, ALAN	REQ 5/11/17	OFFICIAL: VARSITY BASEBAL	11.1293.3190.000.0000.000	90.00
				TOTAL		90.00
87317	5/12/17	HUTFILZ, KATHY	REQ 5/11/17	OFFICIAL: MS TRACK 5/12/1	11.1293.3190.000.0000.000	110.00
				TOTAL		110.00
87318	5/12/17	HUTFILZ, KATHY	REQ 5/11/17 1	OFFICIAL: VARSITY TRACK R	11.1293.3190.000.0000.000	100.00
				TOTAL		100.00
87319	5/12/17	JAMES KRIS	REQ 5/11/17 1	OFFICIAL: VARSITY TRACK R	11.1293.3190.000.0000.000	75.00
				TOTAL		75.00
87320	5/12/17	NIEMIEC, JIM	REQ 5/11/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	80.00
				TOTAL		80.00

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87321	5/12/17	SANDRO JILL	REQ 5/11/17	OFFICIAL: MS TRACK 5/12/1	11.1293.3190.000.0000.000	110.00
				TOTAL		110.00
87322	5/12/17	SANDRO JILL	REQ 5/11/17 1	OFFICIAL: VARSITY TRACK R	11.1293.3190.000.0000.000	100.00
				TOTAL		100.00
87323	5/12/17	STRAIT, LEONARD	REQ 5/11/17	OFFICIAL: VARSITY BASEBAL	11.1293.3190.000.0000.000	90.00
				TOTAL		90.00
87324	5/12/17	CHOVANEC, MATTHEW	REQ 5/11/17 1	OFFICIAL: VARSITY TRACK R	11.1293.3190.000.0000.000	100.00
				TOTAL		100.00
87325	5/19/17	AFLAC	MONTHLY PREM AK	MAY AFLAC PREMIUMS FOR AP	11.2451.0000.000.0000.000	267.30
				TOTAL		267.30
87326	5/19/17	AIRGAS USA	9063258655	TRANSPORTATION SUPPLIES	11.1271.4120.000.0000.000	51.51
				TOTAL		51.51
87327	5/19/17	AL FOOR, JR	23895	BUS GARAGE POWER WASHER R	11.1271.4120.000.0000.000	105.00
				TOTAL		105.00
87328	5/19/17	ARNOLD SALES	1211071 1211071-1	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	89.76 77.18
				TOTAL		166.94
87329	5/19/17	BELDING AREA SCHOOLS	STMT 3/27/17	2016-2017 MMMEK CONSORTIU	11.1231.7910.000.0000.000	9,687.45
				TOTAL		9,687.45
87330	5/19/17	BLACKBOARD CREDIT RE	REQ 5/17/17	CREDIT RECOVERY NB-HISTOR	11.1125.3710.000.0306.003	330.00
				TOTAL		330.00
87331	5/19/17	BOHANNON, GRIFFIN	REQ 5/17/17	REIMB: NEW TIP FOR POLE V	11.1293.5990.000.0000.000	31.26
				TOTAL		31.26
87332	5/19/17	CINTAS LOCATION 346	346308174	TRANSP SUPPLIES	11.1271.5790.000.0000.000	33.50

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					TOTAL	33.50
87333	5/19/17	COACHEZ LLC	C103159	CONTRACTED SERVICES	11.1293.3190.000.0000.000	2,675.25
					TOTAL	2,675.25
87334	5/19/17	CONSUMERS ENERGY	201983584235 204742368732 204742368733 204742368739 204742368740 206255190366 206255190368 206255190370 206255190373	ELECTRIC SERVICE-LITTLE L GAS SERVICE-ELEMENTARY ELECTRIC SERVICE-ELEMENTA ELECTRIC SERVICE-HIGH SCH GAS SERVICE-HIGH SCHOOL ELECTRIC SERVICE-HS SVC B GAS SERVICE-BUS GARAGE GAS SERVICE-GREENHOUSE GAS SERVICE-HIGH SCHOOL	11.1261.5520.000.0000.000 11.1261.5510.000.0000.050 11.1261.5520.000.0000.050 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1261.5520.000.0000.003 11.1261.5510.000.0000.003 11.1127.5130.000.0502.003 11.1261.5510.000.0000.003	45.72 921.30 3,369.84 5,317.76 1,603.12 281.46 12.28 68.81 52.23
					TOTAL	11,672.52
87335	5/19/17	COUNTRY FRESH LLC -	75161676 75180857 75180859	MILK-ELEMENTARY MILK-ELEMENTARY MILK-HIGH SCHOOL	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	345.02 246.07 364.81
					TOTAL	955.90
87336	5/19/17	F.A.R. MANAGEMENT IN	17041SU-0418	QTRLY UTAX UNEMPLOYMENT A	11.1231.3150.000.0000.000	250.00
					TOTAL	250.00
87337	5/19/17	GORDON FOOD SERVICE,	177946602 177946603 177946626	ALA CARTE ITEMS FOOD/NON FOOD ITEMS FOOD/NON FOOD ITEMS	25.1297.5614.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	116.68 1,454.00 1,254.45
					TOTAL	2,825.13
87338	5/19/17	GRAINGER	9439260366	HS KITCHEN EXHAUST FANS	25.1297.4120.000.0000.000	33.52
					TOTAL	33.52
87339	5/19/17	JAMES KRIS	REQ 5/17/17	ADD'L COMP WORK TRACK REG	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87340	5/19/17	MASB	STMT 4/19/17	2017-2018 MEMBERSHIP RENE	11.1231.7410.000.0000.000	2,122.00
					TOTAL	2,122.00
87341	5/19/17	MICHIGAN EDUCATORS	P05333 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35

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					TOTAL	86.35
87342	5/19/17	MIDAMERICA	P05333 #00001	AMERICAN FUNDS ALL PAY	11.2451.0000.0000.0000	660.00
			P05333 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.0000.0000	200.00
			P05333 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.0000.0000	63.00
			P05333 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.0000.0000	461.43
			P05333 #00005	GLP ANNUITY ALL PAY	11.2451.0000.0000.0000	485.00
			P05333 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.0000.0000	475.00
					TOTAL	2,344.43
87343	5/19/17	MID MICHIGAN DISTRIC	STMT 5/16/17	VISION/HEARING SCREENING-	11.1111.7410.0000.0000.050	374.00
					TOTAL	374.00
87344	5/19/17	MT PLEASANT PUBLIC S	STMT MAY 2017	MAY VOCATIONAL PAYMENT	11.1127.8210.0000.0000.000	10,651.96
					TOTAL	10,651.96
87345	5/19/17	PAUL'S HEATING AND C	6280 6305 6311	ELEMENTARY KITCHEN DISHWA ELEMENTARY CIRC. PUMPS CON.STAND-FOOTBALL FIELD	25.1297.4120.0000.0000.000 11.1261.4110.0000.0000.000 11.1261.4110.0000.0000.000	310.36 579.46 84.99
					TOTAL	974.81
87346	5/19/17	PRE-PAID LEGAL SERVI	P05333 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.0000.0000.000	85.68
					TOTAL	85.68
87347	5/19/17	QUILL CORPORATION	6525287 6591808	ELEMENTARY SUPPLIES ELEMENTARY SUPPLIES	11.1241.5910.0000.0000.050 11.1241.5910.0000.0000.050	180.81 10.38
					TOTAL	191.19
87348	5/19/17	SCOTLAND OIL COMPANY	92548	FUEL	11.1271.5710.0000.0000.000	1,052.05
					TOTAL	1,052.05
87349	5/19/17	SECURE ONE BENEFIT	PREM INV VIS ADMIN	AE MAY/JUN DENTAL ADMIN FEES AE MAY/JUN VISION ADMIN FEES	11.1111.2140.0000.0000.050 11.1111.2150.0000.0000.050	545.00 125.35
					TOTAL	670.35
87350	5/19/17	SEELEY AUTO SALES, I	REQ 5/17/17	VAN RENTAL 4/28/17-5/28/1	11.1271.4120.0000.0000.000	850.00
					TOTAL	850.00

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87351	5/19/17	THOMPSON, KIMBERLY	REQ 5/12/17	REIMB: APRIL TRAVEL/MEAL	11.1232.3210.000.0000.000	177.15
				TOTAL		177.15
87352	5/19/17	THE TROPHY SHOPPE	REQ 5/15/17 12007	INV12014 & 12015-PINS/PLA ENGRAVING AND PLAQUES	11.1113.7910.000.0000.003 11.0179.0000.000.0000.000	957.50 109.75
				TOTAL		1,067.25
87353	5/19/17	UNITED WAY OF GRATIO	P05333 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
				TOTAL		3.00
87354	5/19/17	STAPLES ADVANTAGE	8044440520	OFFICE SUPPLIES	25.1297.7910.000.0000.000	384.60
				TOTAL		384.60
87355	5/19/17	PETTY CASH	REQ 5/15/17	STUDENT CAFE WORKERS	11.1122.3110.194.0202.003	116.00
				TOTAL		116.00
87356	5/19/17	LAPERENA, JOE	REQ 5/16/17	OFFICIAL: JV BASEBALL 5/1	11.1293.3190.000.0000.000	80.00
				TOTAL		80.00
87357	5/19/17	SANADA, DARWIN	REQ 5/16/17	OFFICIAL: JV BASEBALL 5/1	11.1293.3190.000.0000.000	80.00
				TOTAL		80.00
87358	5/23/17	E.A. GRAPHICS	STMT 5/22/17	MERCHANDISE SOLD AT TRACK	11.1293.5990.000.0000.000	2,435.00
				TOTAL		2,435.00
87359	5/26/17	A-1 TRUCK PARTS ALMA	01980320048	TRANSPORTATION REAPIR/MAI	11.1271.4120.000.0000.000	60.03
				TOTAL		60.03
87360	5/26/17	ALMA COLLEGE	REQ 5/23/17	BHS PORTION OF MEDAL EXP	11.1293.5990.000.0000.000	100.00
				TOTAL		100.00
87361	5/26/17	AVENTRIC TECHNOLOGIE	6064730	ELECTRODE PADS REPLACEMEN	11.1111.7910.000.0000.050	176.00
				TOTAL		176.00
87362	5/26/17	CINTAS LOCATION 346	346310557	TRANSP SUPPLIES	11.1271.5790.000.0000.000	33.50



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					TOTAL	33.50
87363	5/26/17	COUNTRY FRESH LLC -	75180858	MILK-ELEMENTARY	25.1297.5610.000.0000.000	349.32
			75180860	MILK-HIGH SCHOOL	25.1297.5610.000.0000.000	325.23
			75180865	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	39.58
			75180866	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	39.58
			75201344	MILK-ELEMENTARY	25.1297.5610.000.0000.000	369.11
			75201346	MILK-HIGH SCHOOL	25.1297.5610.000.0000.000	300.01
			75201347	MILK-HIGH SCHOOL	25.1297.5610.000.0000.000	246.07
			75201353	MILK-SPORTS PROGRAM	11.1293.5610.000.0000.000	39.58
					TOTAL	1,708.48
87364	5/26/17	DEMCO	6135213	ELEM MEDIA CENTER SUPPLIE	11.1222.5990.000.0000.050	98.21
					TOTAL	98.21
87365	5/26/17	GORDON FOOD SERVICE,	178100291	FOOD ITEMS	25.1297.5610.000.0000.000	1,138.45
			178100300	FOOD/NON FOOD ITEMS	25.1297.5610.000.0000.000	1,386.84
			178100311	ALA CARTE	25.1297.5614.000.0000.000	45.11
					TOTAL	2,570.40
87366	5/26/17	HIDDEN OAKS GOLF COU	REQ 5/23/17	ENTRY FEE OUR GOLF INVITE	11.0179.0000.000.0000.000	800.00
					TOTAL	800.00
87367	5/26/17	HPS, LLC.	LLC13197	ASSOCIATE MEMBER ANNUAL D	11.1231.7410.000.0000.000	1,461.27
					TOTAL	1,461.27
87368	5/26/17	ISABELLA BANK	GAINES-APRIL CC	MONTHLY CREDIT CARD STATE	11.1241.5910.000.0000.003	1,685.91
					TOTAL	1,685.91
87369	5/26/17	ISABELLA BANK	STMT DUE 6/7/17	MONTHLY CREDIT CARD STMT	11.1232.3210.000.0000.000	1,641.39
					TOTAL	1,641.39
87370	5/26/17	JOSTENS INC.	20232567	GRADUATION CORDS-AMERICAN	11.1231.7910.000.0000.000	44.97
					TOTAL	44.97
87371	5/26/17	KALMBACH FEEDS OF MI	212805	LIVESTOCK FEED	11.1127.5110.000.0502.003	19.20
			213025	LIVESTOCK FEED	11.1127.5110.000.0502.003	57.70
			213055	LIVESTOCK FEED	11.1127.5110.000.0502.003	34.91
			213657	LIVESTOCK FEED	11.1127.5110.000.0502.003	114.90

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87371	5/26/17	KALMBACH FEEDS OF MI	214801 214875	LIVESTOCK FEED LIVESTOCK FEED	11.1127.5110.000.0502.003 11.1127.5110.000.0502.003	56.86 24.36
				TOTAL		307.93
87372	5/26/17	PCMI-WEST	50321	CONTRACTED SERVICES	11.1111.3110.000.0000.050	1,585.87
				TOTAL		1,585.87
87373	5/26/17	PESG, LLC	BRECKEN20170601	PAY PERIOD 5/7/17-5/20/17	11.1111.3110.000.0000.050	19,811.58
				TOTAL		19,811.58
87374	5/26/17	ROSE PEST SOLUTIONS	80364132 80364262	PEST CONTROL CONTRACT MS/ PEST CONTROL CONTRACT ELE	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	73.00 60.00
				TOTAL		133.00
87375	5/26/17	SCOTLAND OIL COMPANY	92605	FUEL	11.1271.5710.000.0000.000	737.98
				TOTAL		737.98
87376	5/26/17	SHANKEL SEPTIC SERVI	202	PORTABLE RESTROOM FOR TRA	11.1293.5990.000.0000.000	140.00
				TOTAL		140.00
87377	5/26/17	SPEEDWAY SUPERAMERIC	STMT 5/23/17	FUEL	11.1271.5710.000.0000.000	504.50
				TOTAL		504.50
87378	5/26/17	STAPLES ADVANTAGE	8044544705	ELEMENTARY-D'AMBROSIO SUP	11.1111.5110.000.0000.050	60.72
				TOTAL		60.72
87379	5/26/17	WALMART COMMUNITY	STMT DUE 6/11	MONTHLY STMT DUE 6/11/17	11.1118.5110.000.0321.050	451.84
				TOTAL		451.84
87380	5/26/17	WINN COMMUNICATIONS	STMT 5/15/17	PHONE SERVICE	11.1261.3410.000.0000.000	603.56
				TOTAL		603.56
87381	5/26/17	SKLENER, RYAN	REQ 5/25/17	MGR'S HONORARIUM HOST TRA	11.0171.0000.000.0000.000	200.00
				TOTAL		200.00
87382	5/26/17	DEHAAN, RYAN	REQ 5/24/17	OFFICIAL: JV BASEBALL 5/2	11.1293.3190.000.0000.000	80.00

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					TOTAL	80.00
87383	5/26/17	MCNEILLY, CHRIS	REQ 5/23/17	OFFICIAL: JV BASEBALL 5/2	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87384	5/26/17	OLENIACZ THOMAS	REQ 5/18/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87385	5/26/17	SAUNDERS, JERRY	REQ 5/23/17	OFFICIAL: JV SOFTBALL 5/2	11.1293.3190.000.0000.000	105.00
					TOTAL	105.00
87386	5/26/17	VANHOLSTYN, JOHN	REQ 5/18/17	OFFICIAL: VARSITY SOFTBAL	11.1293.3190.000.0000.000	80.00
					TOTAL	80.00
87387	5/26/17	BLOCK, JOSHUA	REQ 5/26/17	OFFICIAL: JV SOFTBALL 5/2	11.1293.3190.000.0000.000	75.00
					TOTAL	75.00
87388	5/26/17	SCENIC GOLF & COUNTR	REQ 5/26/17	PRACTICE ROUND FOR REGION	11.1293.5990.907.0000.000	100.00
					TOTAL	100.00
87389	6/02/17	ARNOLD SALES	1211651 1211652	MAINTENANCE SUPPLIES CREDIT/RETURNED ITEM	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	441.40 20.49-
					TOTAL	420.91
87390	6/02/17	BADER & SONS CO.	399583	LAWN MOWER BLADES AND WEE	11.1261.4120.000.0000.000	142.77
					TOTAL	142.77
87391	6/02/17	BRECKENRIDGE VILLAGE	STMT DUE 6/12	WATER/SEWER UTILITY	11.1261.3830.000.0000.050	1,717.37
					TOTAL	1,717.37
87392	6/02/17	BRITTAIN SHELLY	REQ 5/26/17	WORKER DINNER-MS TRACK IN	11.1293.5990.000.0000.000	73.36
					TOTAL	73.36
87393	6/02/17	COUNTRY FRESH LLC -	75216996 75216998	MILK-ELEMENTARY MILK-HIGH SCHOOL	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	369.11 388.90
					TOTAL	758.01

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87394	6/02/17	FINISHLINE CLOCK	STMT 5/30/17	TIME CLOCK FOR XC/TRACK	11.1293.5990.000.0000.000	100.00
					TOTAL	100.00
87395	6/02/17	GORDON FOOD SERVICE,	178245240 178245256	FOOD/NON FOOD ITEMS FOOD/NON FOOD ITEMS	25.1297.5640.000.0000.000 25.1297.5610.000.0000.000	957.96 1,243.93
					TOTAL	2,201.89
87396	6/02/17	LASER-CONNECTION	155912 156484 157285	CREDIT MEMO-HP Q6470A LASER-CONNECTION TONER CARTRIDGES	11.1225.5110.000.0000.000 11.1225.5110.000.0000.000 11.1225.5110.000.0000.000	91.00- 175.00 860.00
					TOTAL	944.00
87397	6/02/17	MASA	STMT 5/18/17	2017-18 MEMBERSHIP RENEWA	11.1232.7410.000.0000.000	860.00
					TOTAL	860.00
87398	6/02/17	MICHIGAN EDUCATORS	P05338 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
					TOTAL	86.35
87399	6/02/17	MIDAMERICA	P05338 #00001 P05338 #00002 P05338 #00003 P05338 #00004 P05338 #00005 P05338 #00006	AMERICAN FUNDS ALL PAY VALIC 457 ANNUITY ALL PAY PARADIGM ANN KOLAT 24 PAY EQUITABLE ANN ALL PAY GLP ANNUITY ALL PAY PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	660.00 200.00 63.00 461.43 485.00 475.00
					TOTAL	2,344.43
87400	6/02/17	THE MORNING SUN	STMT 5/18/17	2017 SUBSCRIPTION RENEWAL	11.1222.5410.000.0000.003	384.80
					TOTAL	384.80
87401	6/02/17	PESG, LLC	20170601BRECKEN	CONTRACTED SERVICES-ADJUS	11.1111.3110.000.0000.050	16.82
					TOTAL	16.82
87402	6/02/17	PETERS PRO HARDWARE,	STMT 5/26/17	MAINTENANCE SUPPLIES	11.1261.4110.000.0000.000	85.00
					TOTAL	85.00
87403	6/02/17	PRE-PAID LEGAL SERVI	P05338 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	85.68
					TOTAL	85.68

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87404	6/02/17	ROYAL PUBLISHING	7864302	2017 MHSAA TRACK & FIELD	11.1293.5990.000.0000.000	125.00
				TOTAL		125.00
87405	6/02/17	SACS	REQ 5/31/17	VARSITY BBALL INVITE FEE	11.1293.5990.901.0000.000	160.00
				TOTAL		160.00
87406	6/02/17	SPRINT	771937550-120	GSRP CELL PHONE	11.1261.3410.000.0321.050	69.01
				TOTAL		69.01
87407	6/02/17	TIMAC AGRO USA INC	63961	50# FERTILIZER-FOOTBALL F	11.1261.4110.000.0000.000	168.00
				TOTAL		168.00
87408	6/02/17	UNITED WAY OF GRATIO	P05338 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
				TOTAL		3.00
87409	6/02/17	WASTE MANAGEMENT OF	7732515-1734-0	DUMPSTER SERVICE	11.1261.3840.000.0000.000	623.15
				TOTAL		623.15
87410	6/02/17	PETTY CASH	REQ 5/30/17	STUDENT CAFE WORKERS	11.1122.3110.194.0202.003	40.00
				TOTAL		40.00
87411	6/08/17	A PARTS WAREHOUSE	135009	TRANSP SUPPLIES	11.1271.4120.000.0000.000	83.61
				TOTAL		83.61
87412	6/08/17	AFLAC	MONTHLY PREM AL	JUN AFLAC PREMIUMS FOR MA	11.2451.0000.000.0000.000	267.30
				TOTAL		267.30
87413	6/08/17	BLACKBOARD	1260686	WEBSITE SERVICES	11.1225.3190.000.0000.000	2,602.32
				TOTAL		2,602.32
87414	6/08/17	BOHANNON, GRIFFIN	REQ 6/6/17	REIMB: DINNER FOR STATE T	11.1293.5990.000.0000.000	200.00
				TOTAL		200.00
87415	6/08/17	BOLAND TIRE INC	STMT 5/31/17	TRANSP-TIRES	11.1271.5720.000.0000.000	97.90
				TOTAL		97.90

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87416	6/08/17	CAPITAL CITY INTERNA	246534 246945	TRANSP SUPPLIES CREDIT MEMO-CORE RETURN	11.1271.4120.000.0000.000 11.1271.4120.000.0000.000	3,510.44 1,100.00-
				TOTAL		2,410.44
87417	6/08/17	CIESLA, STEPHANIE	REQ 6/1/17	REIMB: GSRP FAMILY EVENT	11.1118.5110.000.0321.050	71.14
				TOTAL		71.14
87418	6/08/17	CINTAS LOCATION 346	346312933 346315307	TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	33.50 37.55
				TOTAL		71.05
87419	6/08/17	COUNTRY FRESH LLC -	75201345 75236645 75236647	MILK-ELEMENTARY MILK-ELEMENTARY MILK-HS	25.1297.5610.000.0000.000 25.1297.5610.000.0000.000 25.1297.5610.000.0000.000	325.23 262.22 242.38
				TOTAL		829.83
87420	6/08/17	DECKER EQUIPMENT	195279A	MAINTENANCE SUPPLIES	11.1261.4110.000.0000.000	103.50
				TOTAL		103.50
87421	6/08/17	FAMILY FARM & HOME	STMT 6/1/17	MAINTENANCE SUPPLIES	11.1261.4120.000.0000.000	35.65
				TOTAL		35.65
87422	6/08/17	HEMLOCK PARTS PLUS	STMT 5/31/17	TRANSP REPAIRS/MAINTENANC	11.1271.4120.000.0000.000	93.69
				TOTAL		93.69
87423	6/08/17	JACKSON TRUCK SERVIC	PS200209891401	TRANSP REPAIRS/MAINTENANC	11.1271.4120.000.0000.000	1,196.73
				TOTAL		1,196.73
87424	6/08/17	JANSON EQUIPMENT COM	STMT 5/26/17	TRANSP REPAIRS/MAINT	11.1271.4120.000.0000.000	1,454.95
				TOTAL		1,454.95
87425	6/08/17	MIDAMERICA ADMINISTR	MAR0000004143	ANNUAL AND ADMIN FEES JAN	11.1231.3150.000.0000.000	237.50
				TOTAL		237.50
87426	6/08/17	MUTUAL OF OMAHA	LTDPREMS AL MONTHLYPREMS AL NONUNIONOPT AL	JUN LTD PREMIUMS JUN LIFE PREMIUMS JUN NON UNION OPTIONS	11.1232.2120.000.0000.000 11.1232.2110.000.0000.000 11.2451.0000.000.0000.000	398.51 199.10 105.65

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87426	6/08/17	MUTUAL OF OMAHA	STDPREMS UNIONOPT	AL JUN STD PREMIUMS AL JUN UNION OPTIONS	11.1232.2160.000.0000.000 11.2451.0000.000.0000.000	71.52 606.70
TOTAL						1,381.48
87427	6/08/17	ORTIZ, CHAD	REQ 6/7/17	REINB: DRIVERS TRAINING/U	11.0131.0000.000.0000.000	200.00
TOTAL						200.00
87428	6/08/17	PCMI-WEST	50598	SUB. TEACHERS	11.1111.3110.000.0000.050	1,669.65
TOTAL						1,669.65
87429	6/08/17	ROSLUND PRESTAGE & C	104874	PROF SERVIVES-PREP OF FIN	11.1231.3180.000.0000.000	2,000.00
TOTAL						2,000.00
87430	6/08/17	SAGINAW VALLEY NEWS	STMT 5/24/17	DISPLAY ADS	11.1282.3510.000.0000.000	648.00
TOTAL						648.00
87431	6/08/17	SCOTLAND OIL COMPANY	92657 92709	FUEL FUEL	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	864.44 941.61
TOTAL						1,806.05
87432	6/08/17	SELF SERVE LUMBER	STMT 5/31/17	MAINTENANCE SUPPLIES	11.1261.4110.000.0000.000	78.71
TOTAL						78.71
87433	6/08/17	STAPLES CREDIT PLAN	STMT 5/24/17	OFFICE SUPPLIES	11.1241.5910.000.0000.003	139.31
TOTAL						139.31
87434	6/08/17	STAPLES ADVANTAGE	8044766052	OFFICE SUPPLIES	25.1297.7910.000.0000.000	123.79
TOTAL						123.79
87435	6/08/17	XEROX CORPORATION	089301516	BASE CHARGE AND USAGE	11.1511.4220.000.0000.000	1,092.15
TOTAL						1,092.15
87436	6/08/17	PETTY CASH	REQ 6/5/17	STUDENT CAFE WORKERS	25.1297.7910.000.0000.000	210.00
TOTAL						210.00
87437	6/08/17	PETTY CASH	REQ 6/7	CAFE WORKERS-B WENDLING	11.1122.3110.194.0202.003	76.00

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					TOTAL	76.00
87438	6/08/17	BALDWIN, PHIL	REQ 6/2/17	ELEM PE FIELD DAY SUPPLIE	11.1111.5110.000.0000.050	35.66
					TOTAL	35.66
87439	6/08/17	MCCALLISTER, CHERYL	REQ 6/5/17	REIMB: FOOD FOR HS CAFETE	25.1297.5610.000.0000.000	20.16
					TOTAL	20.16
87440	6/16/17	BLACKBOARD CREDIT RE	REQ 6/9/17	CREDIT RECOVERY A, B	11.1125.3710.000.0306.003	330.00
					TOTAL	330.00
87441	6/16/17	BRECKENRIDGE/WHEELER	1562	STANDBY SERVICES SPORTING	11.0179.0000.000.0000.000	350.00
					TOTAL	350.00
87442	6/16/17	CONSUMERS ENERGY	206700044135	ELECTRIC SERVICE-LITTLE L	11.1261.5520.000.0000.000	95.35
			206877977955	ELECTRIC SERVICE-HS SERVI	11.1261.5520.000.0000.003	299.38
			206877977957	GAS SERVICE-HS BUS GARAGE	11.1261.5510.000.0000.003	16.82
			206877977959	GAS SERVICE-HS GREENHOUSE	11.1127.5130.000.0502.003	97.18
			206877977962	GAS SERVICE-HS	11.1261.5510.000.0000.003	23.95
			207144483592	GAS SERVICE-ELEMENTARY	11.1261.5510.000.0000.050	320.27
			207144483598	ELECTRIC SERVICE-HS	11.1261.5520.000.0000.003	5,280.10
			207144483599	GAS SERVICE-HS	11.1261.5510.000.0000.003	489.15
			207144493593	ELECTRIC SERVICE-ELEMENTA	11.1261.5520.000.0000.050	3,273.49
					TOTAL	9,895.69
87443	6/16/17	FASTENAL COMPANY	MIMTP86911	TRANSP SUPPLIES	11.1271.4120.000.0000.000	40.67
					TOTAL	40.67
87444	6/16/17	GRATIOT ISABELLA REG	4834	GUIDED SCHOOL IMPROVEMENT	11.1221.3220.000.0764.050	100.00
			4844	RED AND GREEN CHECKS	11.1232.5910.000.0000.000	82.16
			4859	FINGERPRINTING-SEWARD, MA	11.1293.5990.000.0000.000	150.00
			4863	ACCOUNTING & FINANCIAL SE	11.1252.8220.000.0000.000	11,675.00
			4870	DATA PROCESS FEES 2016/17	11.1284.3160.000.0000.000	1,192.97
			4888	TECH SUPPORT SERVICES 201	11.1225.8220.000.0000.000	19,402.75
					TOTAL	32,602.88
87445	6/16/17	KENEWELL GROUP	38032	INTERNAL FUND RECEIPTS	11.1232.5910.000.0000.000	230.00
			38033	GENERAL FUND RECEIPTS	11.1232.5910.000.0000.000	230.00
					TOTAL	460.00



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87446	6/16/17	LANSING SANITARY SUP	93716	LIBERATOR DRY EXTRACTORVA	11.1261.6420.000.0000.000	4,975.00
				TOTAL		4,975.00
87447	6/16/17	MICHIGAN EDUCATORS	P05343 #00001	MEA TERM LIFE	11.2451.0000.000.0000.000	86.35
				TOTAL		86.35
87448	6/16/17	MIDAMERICA	P05343 #00001	AMERICAN FUNDS ALL PAY	11.2451.0000.000.0000.000	660.00
			P05343 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05343 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05343 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05343 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	485.00
			P05343 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	475.00
				TOTAL		2,344.43
87449	6/16/17	THE POLACK CORPORATI	AR23865	BASE RATE 6/1-6/30/17	11.1225.4120.000.0000.000	105.00
				TOTAL		105.00
87450	6/16/17	MT PLEASANT PUBLIC S	STMT 6/13/17	JUNE VOC PAYMENT	11.1127.8210.000.0000.000	31,955.92
				TOTAL		31,955.92
87451	6/16/17	NEOLA, INC.	70963	SCHOOL BOARD POLICY UPDAT	11.1231.3195.000.0000.000	1,277.34
				TOTAL		1,277.34
87452	6/16/17	PAUL'S HEATING AND C	6361	ELEMENTARY BOILERS	11.1261.4110.000.0000.000	60.00
				TOTAL		60.00
87453	6/16/17	PESG, LLC	BRECKEN20170615	PAY PERIOD 5/21/17-6/3/17	11.1111.3110.000.0000.050	16,383.10
				TOTAL		16,383.10
87454	6/16/17	PRE-PAID LEGAL SERVI	P05343 #00001	PRE-PAID LEGAL SERVICES	11.2451.0000.000.0000.000	152.93
				TOTAL		152.93
87455	6/16/17	PRESIDIO NETWORKED S	6013417008450	REMC DELL OPTIPLEX 7050 M	11.1225.5110.000.2100.000	202.46
			6013417008605	REMC DELL OPTIPLEX	11.1225.5110.000.2100.000	719.74
				TOTAL		922.20
87456	6/16/17	REYNOLDS & SONS	099214	GOAL POST AND GOAL POST P	11.1261.4110.000.0000.000	4,790.90

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TOTAL						4,790.90
87457	6/16/17	SCOTLAND OIL COMPANY	92763	FUEL FOR GROUNDSKEEPING E	11.1261.4120.000.0000.000	339.61
TOTAL						339.61
87458	6/16/17	SECRETST, WARDLE, LYN	1311932	ADAIR ET AL VS ST OF MI 3	11.1231.3170.000.0000.000	35.72
TOTAL						35.72
87459	6/16/17	SILERS MARKET	7871 13	KITCHEN-FOOD ITEMS	25.1297.5610.000.0000.000	37.69
			7871-1	KITCHEN-FOOD AND NON FOOD	25.1297.5610.000.0000.000	45.26
			7871-14	KITCHEN-FOOD ITEMS	25.1297.5610.000.0000.000	183.84
			7871-15	AFTER SCHOOL PROGRAM SUPP	11.1321.7910.000.0000.000	29.12
			7871-17	KITCHEN-FOOD ITEMS	25.1297.5610.000.0000.000	15.84
			7871-18	KITCHEN-FOOD ITEMS	25.1297.5610.000.0000.000	52.99
			7871-20	AFTER SCHOOL PROGRAM SUPP	11.1321.7910.000.0000.000	6.00
			7871-21	GOLF SUPPLIES AT HIDDEN O	11.1293.5990.907.0000.000	50.04
			7871-23	GSRP SUPPLIES	11.1118.5110.000.0321.050	35.67
			7871-25	HS SCIENCE SUPPLIES	11.1113.5110.000.0000.003	33.69
			7871-28	6TH GRADE STEM SUPPLIES	11.1112.5110.000.0000.003	14.06
TOTAL						504.20
87460	6/16/17	UNITED WAY OF GRATIO	P05343 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
TOTAL						3.00
87461	6/23/17	A PARTS WAREHOUSE	135115	TRANSP SUPPLIES	11.1271.4120.000.0000.000	11.60
			135348	TRANSP SUPPLIES	11.1271.4120.000.0000.000	103.56
TOTAL						115.16
87462	6/23/17	ALMA CHRYSLAR JEEP D	126033	AUTO REPAIR-08 AVENGER	11.1271.4120.000.0000.000	697.66
TOTAL						697.66
87463	6/23/17	BALE COMPANY	623408	GRADUATION CORDS	11.1231.7910.000.0000.000	237.40
TOTAL						237.40
87464	6/23/17	BOLAND TIRE INC	5045240	TIRES-08 AVENGER	11.1271.5720.000.0000.000	219.90
TOTAL						219.90
87465	6/23/17	CINTAS LOCATION 346	346320030	TRANSP SUPPLIES	11.1271.5790.000.0000.000	37.55

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					TOTAL	37.55
87466	6/23/17	DEPARTMENT OF TREASU	REQ 6/19/17	QTRLY FEDERAL EXCISE TAX	11.1231.7410.000.0000.000	4.52
					TOTAL	4.52
87467	6/23/17	FOLLETT SCHOOL SOLUT	638800F-6	MS/HS LIBRARY BOOKS	11.1222.5310.000.0000.003	584.08
					TOTAL	584.08
87468	6/23/17	GRAND TRAVERSE RESOR	REQ 6/20/17	CONFERENCE-HOTEL COST	11.1241.3210.000.0000.003	288.00
					TOTAL	288.00
87469	6/23/17	GRATIOT ISABELLA REG	REQ 6/19/17	LEADERSHIP NETWORK ELEM A	11.1241.3220.000.0000.003	150.00
					TOTAL	150.00
87470	6/23/17	ISABELLA BANK	GAINES-MAY	MONTHLY CC STMT DUE 7/8/1	11.1241.5910.000.0000.003	2,390.30
					TOTAL	2,390.30
87471	6/23/17	ISABELLA BANK	THOMPSON-MAY	MONTHLY CC STMT DUE 7/8/1	11.1271.3220.000.0601.050	304.27
					TOTAL	304.27
87472	6/23/17	PCMI-WEST	REQ 6/20/17	CONTRACTED SERVICES-INV 5	11.1113.3110.000.0000.003	53.87
					TOTAL	53.87
87473	6/23/17	ROSE PEST SOLUTIONS	80366835 80366963	PEST CONTROL CONTRACT-MS/ PEST CONTROL CONTRACT ELE	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	73.00 60.00
					TOTAL	133.00
87474	6/23/17	SCOTLAND OIL COMPANY	92764	FUEL	11.1271.5710.000.0000.000	519.08
					TOTAL	519.08
87475	6/23/17	SEELEY AUTO SALES, I	REQ 6/21/17	VAN RENTAL 5/29-6/7/17	11.1271.4120.000.0000.000	200.00
					TOTAL	200.00
87476	6/23/17	SHERWIN WILLIAMS	3840-7	MAINTENANCE SUPPLIES	11.1261.4110.000.0000.000	645.52
					TOTAL	645.52

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87477	6/23/17	THOMPSON, KIMBERLY	REQ 6/20/17	REIMB MAY TRAVEL/MEAL EXP	11.1232.3210.000.0000.000	276.44
				TOTAL		276.44
87478	6/23/17	THE TROPHY SHOPPE	12121	GOLD BASEBALL MEDALS	11.1293.5990.000.0000.000	94.25
				TOTAL		94.25
87479	6/23/17	STAPLES ADVANTAGE	8044864313 8044966879	CREDIT MEMO OFFICE SUPPLIES	25.1297.7910.000.0000.000 11.1232.5910.000.0000.000	73.79- 91.33
				TOTAL		17.54
87480	6/23/17	WALMART COMMUNITY	STMT DUE 7/12	MONTHLY STMT DUE 7/12/17	11.1321.5110.000.0000.000	269.85
				TOTAL		269.85
87481	6/23/17	WINN COMMUNICATIONS	STMT 6/15/17	PHONE SERVICE	11.1261.3410.000.0000.000	606.29
				TOTAL		606.29
87482	6/30/17	ARNOLD SALES	1214402 1215285 1215654 1215898	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES CREDIT MEMO	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	74.27 326.24 426.64 221.20-
				TOTAL		605.95
87483	6/30/17	BOLAND TIRE INC	5045672 5045692	TRADE IN ALLOWANCE FIR281042-TIRES	11.1271.5720.000.0000.000 11.1271.5720.000.0000.000	700.00- 1,206.76
				TOTAL		506.76
87484	6/30/17	BRECKENRIDGE VILLAGE	STMT DUE 7/10	WATER/SEWER UTILITY	11.1261.3830.000.0000.050	1,309.71
				TOTAL		1,309.71
87485	6/30/17	CINTAS LOCATION 346	346322385	TRANSP SUPPLIES	11.1271.5790.000.0000.000	37.55
				TOTAL		37.55
87486	6/30/17	DRUG SCREENS PLUS	16QTR3.CRT055 16QTR4.CRT055 17QTR1.CRT055 17QTR2.CRT055	DRUG SCREEN DRUG SCREEN DRUG SCREEN DRUG SCREENS	11.1271.2410.000.0000.000 11.1271.2410.000.0000.000 11.1271.2410.000.0000.000 11.1271.2410.000.0000.000	77.00 77.00 77.00 77.00
				TOTAL		308.00

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87487	6/30/17	ENERCO CORPORATION	112373	CONTRACT BILLING-WATER TR	11.1261.4110.000.0000.000	275.00
				TOTAL		275.00
87488	6/30/17	GARCHOW ASHLEY R	P05350 #00001	GARNISHMENT	11.2451.0000.000.0000.000	259.20
				TOTAL		259.20
87489	6/30/17	HOLLAND BUS COMPANY	119159	01602119-GLASS STORM ENT	11.1271.4120.000.0000.000	231.40
				TOTAL		231.40
87490	6/30/17	IN & OUT ITEMS	3478	TRANSP PARTS/REPAIRS	11.1271.4120.000.0000.000	200.00
				TOTAL		200.00
87491	6/30/17	MICHIGAN SCHOOL BUSI	11498	BUS-PROGRAM USER FEE	11.1271.4120.000.0000.000	125.00
				TOTAL		125.00
87492	6/30/17	MIDAMERICA	P05350 #00001	AMERICAN FUNDS ALL PAY	11.2451.0000.000.0000.000	660.00
			P05350 #00002	VALIC 457 ANNUITY ALL PAY	11.2451.0000.000.0000.000	200.00
			P05350 #00003	PARADIGM ANN KOLAT 24 PAY	11.2451.0000.000.0000.000	63.00
			P05350 #00004	EQUITABLE ANN ALL PAY	11.2451.0000.000.0000.000	461.43
			P05350 #00005	GLP ANNUITY ALL PAY	11.2451.0000.000.0000.000	410.00
			P05350 #00006	PLAN MEMBER/THOMPS 24 PAY	11.2451.0000.000.0000.000	475.00
				TOTAL		2,269.43
87493	6/30/17	PESG, LLC	BRECKEN20170629	PAY PERIOD 6/4-6/17/17	11.1111.3110.000.0000.050	9,567.25
				TOTAL		9,567.25
87494	6/30/17	PETERS PRO HARDWARE,	A138148	FOOTBALL FIELD SPRINKLIER	11.1261.4110.000.0000.000	6.00
				TOTAL		6.00
87495	6/30/17	SCHOOL SPECIALTY INC	208118395294	SCHOOL SPECIALTY INC.	11.1118.5110.000.0321.050	169.23
				TOTAL		169.23
87496	6/30/17	SPEEDWAY SUPERAMERIC	STMT DUE 7/12	FUEL	11.1271.5710.000.0000.000	429.56
				TOTAL		429.56
87497	6/30/17	SPRINT	771937550-121	GSRP CELL PHONE	11.1261.3410.000.0321.050	74.26

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					TOTAL	74.26
87498	6/30/17	TIMAC AGRO USA INC	64248	FERTILIZER-FTBL FIELD 50#	11.1261.4110.000.0000.000	168.00
					TOTAL	168.00
87499	6/30/17	UNITED WAY OF GRATIO	P05350 #00001	UNITED WAY	11.2451.0000.000.0000.000	3.00
					TOTAL	3.00
					FINAL TOTALS	
					TOTAL	4,021,915.64

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