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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121037	7/02/14	CAMPBELL ELIZABETH	061914	REIMB. PROJ. BULBS	11.1113.5110.000.0000.05	36.84
				TOTAL		36.84
121038	7/02/14	EVERHART DONALD	063014	REIMB. CONF. EXPENSES	11.1283.3225.000.0764.05	136.44
				TOTAL		136.44
121039	7/02/14	INGERSOLL JEFF	061914	REIMB. MILEAGE	21.1293.3210.000.0000.05	257.60
121039	7/02/14		063014	REIMB. CONF. EXPENSES	11.1283.3225.000.0764.05	254.24
				TOTAL		511.84
121040	7/02/14	MALLIA JAMIE	070214	REIMB. RADAR	21.1293.5991.000.0000.05	189.61
				TOTAL		189.61
121041	7/02/14	KELLNER SHARIE	061914	REIMB. MILEAGE	11.1221.3220.000.0000.05	206.64
				TOTAL		206.64
121042	7/02/14	ALMA TRUE VALUE HARD	B187793	MAINT. SUPPLIES	11.1261.5997.000.0000.05	10.48
121042	7/02/14		B188081	MAINT. SUPPLIES	11.1261.5990.000.0000.05	18.59
121042	7/02/14		B188880	MASKING TAPE	11.1261.5990.000.0000.05	21.87
121042	7/02/14		C172053	FLUSH LEVERS	11.1261.5997.000.0000.05	6.98
121042	7/02/14		C172797	MAINT. SUPPLIES	11.1261.5990.000.0000.05	4.84
121042	7/02/14		C173117	FOGGER/TARP	11.1261.5990.000.0000.09	13.98
				TOTAL		76.74
121043	7/02/14	AMERICAN EXPRESS	CINTAS APRIL	CINTAS CHGS. - APRIL 2014	11.1261.4292.000.0000.00	4,744.97
121043	7/02/14		CINTAS MAY	CINTAS CHGS. - MAY 2014	11.1261.4292.000.0000.00	3,248.25
121043	7/02/14		052914	BLODGETT OIL	11.1261.5710.000.0000.00	5,639.57
121043	7/02/14		062014	BLODGETT OIL	11.1261.5710.000.0000.00	4,833.01
				TOTAL		18,465.80
121044	7/02/14	AMERIPRISE FINANCIAL	P05724 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
				TOTAL		128.33
121045	7/02/14	AMSTERDAM PRINTING &	3836879	ACADEMIC CALENDAR/PLANNER	11.1111.5110.000.0000.07	77.04
				TOTAL		77.04
121046	7/02/14	AXA EQUITABLE	P05724 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	270.00
				TOTAL		270.00

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121047	7/02/14	CAPITAL BANK & TRUST	P05724 #00001	AMERICAN FUNDS	2 PAY 11.2451.9509.000.0000.00	605.00
121047	7/02/14		P05724 #00002	AMERICAN FUNDS	3 PAY 11.2451.9509.000.0000.00	2,201.40
					TOTAL	2,806.40
121048	7/02/14	CARSON-DELLOSA PUBLI	370059	POCKET CHART	11.1111.5110.000.0000.01	769.73
					TOTAL	769.73
121049	7/02/14	CDW GOVERNMENT, INC.	ML60145	ADAPTER	11.1111.5110.000.0000.07	139.72
					TOTAL	139.72
121050	7/02/14	COUNTRY FRESH GRAND	72281950	PINE AVE. ELEM.	25.1297.5611.000.0000.00	559.74
121050	7/02/14		72281951	PAVLIK MS	25.1297.5611.000.0000.00	626.96
121050	7/02/14		72281952	LUCE RD. ECLC	25.1297.5611.000.0000.00	463.91
121050	7/02/14		72281953	HILLCREST ELEM.	25.1297.5611.000.0000.00	172.69
121050	7/02/14		72281954	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	343.02
121050	7/02/14		72281955	ST. MARY SCHOOL	25.1297.5611.000.0000.00	15.84
121050	7/02/14		72286069	PINE AVE. ELEM.	25.1297.5611.000.0000.00	574.92
121050	7/02/14		72286070	PAVLIK MS	25.1297.5611.000.0000.00	321.59
121050	7/02/14		72286071	LUCE RD. ECLC	25.1297.5611.000.0000.00	526.25
121050	7/02/14		72286072	HILLCREST ELEM.	25.1297.5611.000.0000.00	235.91
121050	7/02/14		72286073	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	297.20
					TOTAL	4,138.03
121051	7/02/14	DATA IMAGE SYSTEMS,	39271	EPSON LAMPS	11.1284.6415.000.0000.00	393.00
					TOTAL	393.00
121052	7/02/14	ELLISON EDUCATIONAL	2915232	CUTTING PADS	11.1222.5990.000.0000.05	76.00
					TOTAL	76.00
121053	7/02/14	E.H.I.M., INC.	P05724 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	968.26
121053	7/02/14		P05724 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	630.11
					TOTAL	1,598.37
121054	7/02/14	FAMILY FARM & HOME	8069	AIR HOSE	11.1261.5998.000.0000.01	19.99
					TOTAL	19.99
121055	7/02/14	FIDELITY INVESTMENTS	P05724 #00001	FIDELITY ANNUITY	2 PAY 11.2451.9518.000.0000.00	268.57
					TOTAL	268.57

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121056	7/02/14	FRANKLIN TEMPLETON T	P05724 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	192.44
121056	7/02/14		P05724 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	745.96
				TOTAL		938.40
121057	7/02/14	GARCHOW ASHLEY	P05724 #00001	GARNISHMENT	11.2451.9449.000.0000.00	478.72
				TOTAL		478.72
121058	7/02/14	GLENER LIFE INSURAN	P05724 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
				TOTAL		100.00
121059	7/02/14	GLP & ASSOCIATES INC	P05724 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,294.00
				TOTAL		1,294.00
121060	7/02/14	GRATIOT COUNTY	P05724 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	49.00
				TOTAL		49.00
121061	7/02/14	GRATIOT ISABELLA RES	2877	SCECH PARTICIPANT UPLOAD	11.1241.7410.000.0000.01	7.00
				TOTAL		7.00
121062	7/02/14	HERFF JONES, INC.	676635	DIPLOMA/MINI DIPLOMA	11.1113.5111.000.0000.05	10.65
121062	7/02/14		677921	DIPLOMAS/MINI DIPLOMAS	11.1249.5990.000.0000.05	14.89
				TOTAL		25.54
121063	7/02/14	HERITAGE FOOD SERVIC	0002624734-IN	LATCH/LOCK ASSY.	11.1261.5998.000.0000.00	290.25
				TOTAL		290.25
121064	7/02/14	HOPE BASKETBALL CAMP	070114	HOPE BASKETBALL CAMPS	61.2431.9257.000.0000.00	2,375.00
				TOTAL		2,375.00
121065	7/02/14	HPS	107703	OPEN FRONT MILK COOLER	25.1297.6410.000.0000.00	1,286.55
				TOTAL		1,286.55
121066	7/02/14	J. W. PEPPER & SON,	07554855	MUSIC	11.1113.5111.000.0000.05	174.99
				TOTAL		174.99
121067	7/02/14	JOHNNY MACS SPORTING	150235/3	SB SUPPLIES	21.1293.5991.000.0000.05	282.76
121067	7/02/14		150236/3	GIRLS BB SUPPLIES	21.1293.5991.000.0000.05	329.70

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121067	7/02/14	JOHNNY MACS SPORTING	150242/3	SCOREBOOKS/CARDS	21.1293.5112.000.0000.05	57.00
				TOTAL		669.46
121068	7/02/14	KSS ENTERPRISES	880275	SPRINGS	11.1261.5994.000.0000.09	5.90
				TOTAL		5.90
121069	7/02/14	THE LEGEND GROUP/ADS	P05724 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	500.00
				TOTAL		500.00
121070	7/02/14	MAPT	072314	TECH/SUPPORT STAFF CONF.	11.2192.9192.000.0000.00	240.00
121071	7/02/14		11	MAPT/MSBO MEMBERSHIP DUES	11.1271.7410.000.0000.00	272.00
				TOTAL		512.00
121072	7/02/14	MASB	29010	DIST. MEMBERSHIP	11.1231.7410.000.0000.00	4,287.00
				TOTAL		4,287.00
121073	7/02/14	MASSP	2014-15	MEMBERSHIP 14-15 - D. EVE	11.1241.3220.000.0000.05	700.00
				TOTAL		700.00
121074	7/02/14	MASSP STUDENT LEADER	2014-15	HIGH SCHOOL MEMBERSHIP	11.1113.3240.000.0000.05	125.00
				TOTAL		125.00
121075	7/02/14	MICPA	MJACOBS14805	2014-15 DUES - M. JACOBS	11.1252.7410.000.0000.00	245.00
				TOTAL		245.00
121076	7/02/14	MICHIGAN GUARANTY AG	P05724 #00001	GARNISHMENT	11.2451.9449.000.0000.00	34.36
				TOTAL		34.36
121077	7/02/14	MICRO ENTERPRISES	0208211	IPAD CASES	11.1125.5120.000.0601.07	269.50
				TOTAL		269.50
121078	7/02/14	MIEM	ID# 34	MEMBERSHIP FEES	11.1232.7410.000.0000.00	260.00
				TOTAL		260.00
121079	7/02/14	MISDU	P05724 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	484.54
				TOTAL		484.54

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121080	7/02/14	MSBO	070114	MEMBERSHIP - OWEN/KOUTZ/J	11.1284.7410.000.0000.00	396.00
TOTAL						396.00
121081	7/02/14	NASSP	ID#99173	AFFILIATION RENEWAL - C.	11.1113.3240.000.0000.05	95.00
121081	7/02/14		2014-15	NAT. HONOR SOCIETY - K. E	11.1113.3240.000.0000.05	85.00
TOTAL						180.00
121082	7/02/14	OPPENHEIMER FUNDS	P05724 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
121082	7/02/14		P05724 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	90.00
TOTAL						140.00
121083	7/02/14	PARADIGM EQUITIES, I	P05724 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
TOTAL						25.00
121084	7/02/14	PEAP	221953	PINS/CERT.	11.1212.5990.000.0000.05	33.00
TOTAL						33.00
121085	7/02/14	PFS SHAREHOLDERS	P05724 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	25.00
TOTAL						25.00
121086	7/02/14	PINE RIVER AUTOMOTIV	1-562393	AIR CHUCK	11.1261.5980.000.0000.01	8.19
TOTAL						8.19
121087	7/02/14	PRUDENTIAL ANNUITIES	P05724 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
TOTAL						130.00
121088	7/02/14	THE TROPHY SHOPPE	8912	PLAQUES	21.1293.5995.000.0000.00	24.00
121088	7/02/14		8940	PLAQUES	21.1293.5112.000.0000.05	72.00
121088	7/02/14		8976	PASSES	21.1293.5995.000.0000.00	42.12
TOTAL						138.12
121089	7/02/14	RENT-RITE INC	182119A	RENT A JOHN	11.1261.4220.000.0000.05	251.88
121089	7/02/14		182557A	RENT A JOHN	11.1261.4220.000.0000.05	25.57
TOTAL						277.45
121090	7/02/14	SECREST,WARDLE,LYNCH	1252475	PROF. SERVICES	11.1231.3170.000.0000.00	158.09
TOTAL						158.09

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121091	7/02/14	SEELEY AUTO SALES	041214	QUIZ BOWL	11.1113.3240.000.0000.05	75.00
121091	7/02/14		050214	FORENSIC TEAM	11.1113.3240.000.0000.05	150.00
				TOTAL		225.00
121092	7/02/14	SEHI COMPUTER PRODUC	I00115261	ELITEDESK	11.1127.7925.550.0000.05	5,309.47
121092	7/02/14		I00115512	MONITORS	11.1127.7925.550.0000.05	1,332.00
				TOTAL		6,641.47
121093	7/02/14	TRI-C PUBLICATIONS	01475-14	SUMMER SKILLS BOOKS	11.1112.5110.000.0000.05	357.00
				TOTAL		357.00
121094	7/02/14	US DEPARTMENT OF EDU	P05724 #00001	GARNISHMENT	11.2451.9449.000.0000.00	76.34
				TOTAL		76.34
121095	7/02/14	U.S. BANK	3688502	REFUNDING BONDS	32.1512.7415.000.0000.00	150.00
121095	7/02/14		3690641	REFUNDING BONDS	33.1512.7415.000.0000.00	100.00
				TOTAL		250.00
121096	7/02/14	USA FUNDS	P05724 #00001	GARNISHMENT	11.2451.9449.000.0000.00	42.93
				TOTAL		42.93
121097	7/02/14	WADDELL & REED	P05724 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
121098	7/02/14	WAL-MART COMMUNITY	GV01MPAT70	SUPPLIES	11.1111.5110.000.0000.01	6.94
121098	7/02/14		GX01LW2T03	CREDIT KETO STICKS	21.1293.5990.000.0000.00	79.09-
121098	7/02/14		GY01NH10FD	LEGOS	11.1111.7950.000.0000.01	99.94
121098	7/02/14		GZ01NY8LNB	IPOD NANO FOR HILLCREST	61.2432.9810.000.0000.00	159.00
121098	7/02/14		GZ01NY8LN3	TISSUE	11.1213.3130.000.0000.01	9.54
121098	7/02/14		GZ01NZD9XR	CLASSROOM SUPPLIES	11.1111.5110.000.0000.03	81.93
121098	7/02/14		GZ01NZ27TA	SUPPLIES	11.1241.5910.000.0598.05	86.09
121098	7/02/14		HB00YJW549	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	43.93
121098	7/02/14		HB00YKWBFM	CLASSROOM SUPPLIES	11.1111.5110.000.0000.03	44.10
121098	7/02/14		HD00ZQP1S1	SUPPLIES	11.1111.5110.000.0000.01	47.01
121098	7/02/14		HF00ZSS8HY	CLASSROOM SUPPLIES	11.1111.5110.000.0000.03	40.54
121098	7/02/14		HF00Z17H3F	CREDIT SUPPLIES	11.1271.5910.000.0000.00	16.45-
121098	7/02/14		HF0106JT34	FIELD DAY SUPPLIES/TRACK	61.2431.9328.000.0000.00	117.51
121098	7/02/14		HF01074ZYV	SUPPLIES	11.1331.5990.000.0601.01	15.04
121098	7/02/14		HG010LH5TD	BEAN BAG TOSS	61.2431.9328.000.0000.00	79.44
121098	7/02/14		HL012AJR9V	SUPPLIES	11.1111.5110.000.0000.03	7.83
121098	7/02/14		HN012NKS NV	SNACKS	11.1331.5990.000.0601.01	14.42

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121098	7/02/14	WAL-MART COMMUNITY	HN012N1EYM	SUPPLIES	11.1241.5910.000.0000.05	238.20
121098	7/02/14		HN012R45MP	A/C UNIT/MICROWAVE	11.1271.6420.000.0000.00	254.00
121098	7/02/14		HP013JEWMR	SUPPLIES	11.1112.5110.000.0000.05	19.14
121098	7/02/14		HP013JEWNG	SUPPLIES	11.1112.5110.000.0000.05	61.01
121098	7/02/14		HP013JEWNO	SUPPLIES	11.1112.5110.000.0000.05	37.01
121098	7/02/14		HP013JEWN8	SUPPLIES	11.1112.5110.000.0000.05	48.79
121098	7/02/14		HQ00Z17H2T	PAPER TOWELS	11.1271.5910.000.0000.00	15.52
121098	7/02/14		HQ00Z17H3A	SUPPLIES	11.1271.5910.000.0000.00	16.45
121098	7/02/14		H101PD6QZE	SUPPLIES	11.1261.5910.000.0000.09	25.49
121098	7/02/14		H201RA3DJH	SUPPLIES	11.1241.5910.000.0000.03	13.44
121098	7/02/14		H201RA3DK3	SUPPLIES	11.1241.5910.000.0000.03	33.75
121098	7/02/14		H601TXYHBK	FRAMES	11.1127.7910.000.0594.05	34.00
121098	7/02/14		H801SVR2B5	SUPPLIES	11.1249.5990.000.0000.07	13.77
121098	7/02/14		H901VHJ93B	SUPPLIES	11.1112.5110.000.0000.05	33.67
121098	7/02/14		H901VHJ93B-2	SUPPLIES	11.1112.5110.000.0000.05	8.43
121098	7/02/14		H901VHJ93B-3	SUPPLIES	11.1213.5990.000.0000.05	117.41
TOTAL						1,727.80
121099	7/02/14	YOUNG SUPPLY COMPANY	10084171-00	TRANSFORMER	11.1261.5998.000.0000.05	83.52
TOTAL						83.52
121100	7/11/14	CASE KRISTEN	070214	REIMB. MATERIALS	61.2432.9810.000.0000.00	222.28
TOTAL						222.28
121101	7/11/14	HIRSCHMAN LAURA	070214	REIMB. EXPENSES	11.1111.7950.000.0000.01	29.99
TOTAL						29.99
121102	7/11/14	JACOBS MARK	070214	REIMB. MILEAGE	11.1252.3210.000.0000.00	11.20
TOTAL						11.20
121103	7/11/14	KOUTZ MILO J.	063014	REIMB. MILEAGE/DEDUCT CEL	11.1261.3210.000.0000.00	196.40
TOTAL						196.40
121104	7/11/14	LARK SONIA	063014	REIMB. MILEAGE	11.1232.3210.000.0000.00	247.52
TOTAL						247.52
121105	7/11/14	PETTY CASH HILLCREST	071014	REIMB. PETTY CASH	11.1111.7950.000.0000.01	109.01
TOTAL						109.01
121106	7/11/14	RINGLE MICHELE	063014	REIMB. SUPPLIES	11.1119.5110.000.0601.07	413.91

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					TOTAL	413.91
121107	7/11/14	ABC FASTENER GROUP I	A203805	MACHINE SCREWS	11.1261.5990.000.0000.07	5.00
					TOTAL	5.00
121108	7/11/14	APPLE COMPUTER, INC.	4287055911	IPAD AIR 16GB	11.1125.5120.000.0601.07	3,283.00
					TOTAL	3,283.00
121109	7/11/14	CDW GOVERNMENT, INC.	MS00316	DISPLAYPORT ADAPT.	11.1284.6415.000.0000.00	254.57
					TOTAL	254.57
121110	7/11/14	CITY OF ALMA	062914	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	394.27
121110	7/11/14		062914B	WATER/SEWER - REPUBLIC	11.1261.3830.000.0000.07	226.30
					TOTAL	620.57
121111	7/11/14	CONSUMERS ENERGY	070114	ELEC. SERVICE - GREENHOUS	11.1261.5520.000.0501.05	167.64
121111	7/11/14		070214	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	1,154.24
121111	7/11/14		070214B	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	2,754.66
121111	7/11/14		070314	ELEC. SERVICE - BALLFIELD	21.1261.5520.000.0000.05	22.75
					TOTAL	4,099.29
121112	7/11/14	COPPLE KYLIE	062614	CMU CAMP INSTRUCTION	61.2431.9278.000.0000.00	300.00
					TOTAL	300.00
121113	7/11/14	DEPENDABLE MOWING &	4062M	LAWN MAINT.	11.1261.4115.000.0000.00	10,865.00
					TOTAL	10,865.00
121114	7/11/14	DOYLE JUSTIN	070914	HELP WITH REPUBLIC MOVE	11.1261.4910.000.0000.07	80.00
					TOTAL	80.00
121115	7/11/14	FRONTIER	061914	SERVICE	11.1261.3410.000.0000.00	26.22
					TOTAL	26.22
121116	7/11/14	ADVANCED GLASS-YELLO	14742	DOOR ARM/CLOSER/HINGE - M	11.1261.4110.000.0000.05	851.95
					TOTAL	851.95
121117	7/11/14	GRASP	AR034740	MATH & READING	11.1111.7950.000.0000.07	990.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	990.00
121118	7/11/14	GRATIOT ISABELLA RES	2875	FINGERPRINTING	11.1283.8220.000.0000.00	57.00
					TOTAL	57.00
121119	7/11/14	HILLSDALE EDUCATIONA	21883	SOC. STUDIES GRADE 3	11.1111.5230.000.0000.01	2,479.30
					TOTAL	2,479.30
121120	7/11/14	HUBBARD BOYD	070914	HELP WITH REPUBLIC MOVE	11.1261.4910.000.0000.07	80.00
					TOTAL	80.00
121121	7/11/14	JOHNNY MACS SPORTING	147504/3	FB SHIRTS	21.1293.5112.000.0000.05	334.63
121121	7/11/14		150244/3	BASKETBALLS/SCOREBOOKS	21.1293.5112.000.0000.05	434.90
					TOTAL	769.53
121122	7/11/14	KEN'S CULLIGAN	234760	SOLAR SALT - MS	11.1261.5997.000.0000.05	31.50
					TOTAL	31.50
121123	7/11/14	KLERITEC	INV00200216	TOWELETTES/STAIN REMOVER	21.1293.5112.000.0000.05	587.14
					TOTAL	587.14
121124	7/11/14	LANSING SANITARY SUP	789594	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01	178.10
121124	7/11/14		789594-1	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01	66.22
					TOTAL	244.32
121125	7/11/14	LASER PROS INTERNATI	INV1425353	FUSER EXCHG.	11.1284.5920.000.0000.00	150.64
121125	7/11/14		INV1426638	FORMATTER BRD./FUSING ASS	11.1284.4120.000.0000.00	267.57
					TOTAL	418.21
121126	7/11/14	MADISON NATIONAL LIF	LIFE INSURANCA	JUL LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,063.81
					TOTAL	1,063.81
121127	7/11/14	MEDLER ELECTRIC CO	S3602572.001	BLK PLUG N5	11.1261.5997.000.0000.05	9.62
					TOTAL	9.62
121128	7/11/14	MICHIGAN POM ASSOCIA	071014	POM CAMP	61.2431.9270.000.0000.00	1,400.00
					TOTAL	1,400.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121129	7/11/14	MICH DEPT OF TREASUR	070914	JUNE 2014 SALES TAX	25.1297.7960.000.0000.00	11.72
				TOTAL		11.72
121130	7/11/14	MCEC	032014	DEC CONF.	11.1221.3220.000.0340.07	420.00
				TOTAL		420.00
121131	7/11/14	MESSA	DENTAL	AA JUL MESSA DENTAL	11.2451.9427.000.0000.00	14,737.27
121131	7/11/14		FED/STATE/FEE	AA JULY MESSA FED AND STATE	11.2451.2419.000.0000.00	341.36
121131	7/11/14		HEALTH	AA JUL MESSA HEALTH	11.2451.9414.000.0000.00	18,782.43
121131	7/11/14		OPTIONS	AA JUL OPTIONAL BENEFITS	11.2451.9416.000.0000.00	1,114.24
121131	7/11/14		VISION	AA JUL MESSA VISION	11.2451.9428.000.0000.00	2,011.50
				TOTAL		36,986.80
121132	7/11/14	MI SCHOOLS ENERGY CO	C14061066	ELEC. SERVICE	11.1261.5520.000.0000.07	12,595.15
121132	7/11/14		14060042	NAT. GAS SERVICE	11.1261.5510.000.0000.07	5,336.18
				TOTAL		17,931.33
121133	7/11/14	MIDAMERICA ADMINISTR	2298	2ND QTR. ADMIN. FEES	11.1252.7410.000.0000.00	275.63
				TOTAL		275.63
121134	7/11/14	MID MICHIGAN SECURIT	62508	YEARLY MONITORING/DAILY T	11.1266.4910.000.0000.05	264.00
				TOTAL		264.00
121135	7/11/14	MID-MICHIGAN VENDING	25780	COFFEE SERVICE	11.1252.5610.000.0000.00	68.00
				TOTAL		68.00
121136	7/11/14	MIKE DAVIS ELECTRIC	000838	BOILER MOTOR - PINE AVE.	11.1261.4110.000.0000.03	606.63
				TOTAL		606.63
121137	7/11/14	21ST CENTURY MEDIA -	526557	CLASSIFIED ADS.	11.1231.3510.000.0000.00	160.00
				TOTAL		160.00
121138	7/11/14	NEWMAN TIM	063014	REIMB. GATORADE FOR CAMP	61.2432.9801.000.0000.00	127.03
121138	7/11/14		063014B	REIMB. PERCUSSION ITEM	61.2432.9801.000.0000.00	42.99
121138	7/11/14		063014C	REIMB. BAND SHOES/GLOVES	61.2432.9801.000.0000.00	554.85
121138	7/11/14		063014D	REIMB. BAND CAMP SUPPLIES	61.2432.9801.000.0000.00	81.26
				TOTAL		806.13

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121139	7/11/14	OLSON ERIK	062614	CMU CAMP INSTRUCTION	61.2431.9278.000.0000.00	3,925.00
				TOTAL		3,925.00
121140	7/11/14	PERCHA PAINT & WALLP	141515	FILED MRK WHT	11.1261.5996.000.0000.00	1,554.96
				TOTAL		1,554.96
121141	7/11/14	PETERMAN GERALD	070914	HELP WITH REPUBLIC MOVE	11.1261.4910.000.0000.07	80.00
				TOTAL		80.00
121142	7/11/14	RIDDELL, INC.	60243630	FOOTBALL SUPPLIES	21.1293.5112.000.0000.05	4,320.69
				TOTAL		4,320.69
121143	7/11/14	ROSE PEST SOLUTIONS	72754C	PEST CONTROL	11.1261.3845.000.0000.09	390.00
				TOTAL		390.00
121144	7/11/14	SCHOOL EQUITY CAUCUS	2014-15 K-12	14/15 K-12 MEMBERSHIP DUE	11.1231.7410.000.0000.00	1,000.00
				TOTAL		1,000.00
121145	7/11/14	SCHOOL NUTRITION ASS	491736	RENEW MEMBERSHIP - M. POW	25.1297.7410.000.0000.00	145.25
				TOTAL		145.25
121146	7/11/14	SET-SEG	SELF/FUND VISAA	JUN 2014 SELF FUNDED VISI	11.1241.2150.000.0000.05	222.20
121147	7/11/14		DENTAL AA	AUG DENTAL NON UNION ADMN	11.2451.9438.000.0000.00	3,206.63
121147	7/11/14		VISION AA	AUG NON UNION VISION ADMN	11.2451.9436.000.0000.00	52.20
				TOTAL		3,481.03
121148	7/11/14	ST. LOUIS PUBLIC SCH	45	SHARED BUSSING TO FARWELL	21.1271.3312.000.0000.05	104.13
				TOTAL		104.13
121149	7/11/14	THRUN LAW FIRM, P.C.	215163	GENERAL	11.1231.3170.000.0000.00	96.00
121149	7/11/14		215164	L.H. TENURE MATTER	11.1231.3170.000.0000.00	237.00
				TOTAL		333.00
121150	7/11/14	VALLEY PLAZA RESORT	072314	LODGING CONF.#111546 - N.	11.1283.3228.000.0000.00	158.58
				TOTAL		158.58
121151	7/11/14	VERIZON WIRELESS	9727208565	CELL SERVICE	11.1261.3415.000.0000.00	765.62

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	765.62
121152	7/11/14	XEROX CORPORATION	074832956	COPY CHARGES - FS	25.1297.5915.000.0000.00	33.71
					TOTAL	33.71
121153	7/11/14	YEO & YEO P.C.	340614	PROF. SERVICES	11.1231.3180.000.0000.00	3,000.00
					TOTAL	3,000.00
121154	7/17/14	DILLON ALAN	071114	REIMB. SUMMER CLEANING	11.1261.4190.000.0000.05	1,912.00
					TOTAL	1,912.00
121155	7/17/14	GRANT KARLY	071414	REIMB. EXPENSES	11.1111.5110.000.0000.01	117.80
					TOTAL	117.80
121156	7/17/14	AFLAC	MONTHLY&NINTHAA	JUL BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	297.78
					TOTAL	297.78
121157	7/17/14	AICPA RENEWAL PROCES	24243	MEMBERSHIP - M. JACOBS	11.1252.7410.000.0000.00	235.00
					TOTAL	235.00
121158	7/17/14	AMERIPRISE FINANCIAL	P05743 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
					TOTAL	128.33
121159	7/17/14	AXA EQUITABLE	P05743 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	270.00
					TOTAL	270.00
121160	7/17/14	CAPITAL BANK & TRUST	P05743 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	605.00
121160	7/17/14		P05743 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	2,185.40
					TOTAL	2,790.40
121161	7/17/14	CONSUMERS ENERGY	070714	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	13,148.56
					TOTAL	13,148.56
121162	7/17/14	DUCK'S GOLF	4.1.14	BRIDGESTONE PERSONALIZED	21.1293.5112.000.0000.05	330.00
					TOTAL	330.00
121163	7/17/14	E.H.I.M., INC.	P05743 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	968.26

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121163	7/17/14	E.H.I.M., INC.	P05743 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	570.11
TOTAL						1,538.37
121164	7/17/14	FIDELITY INVESTMENTS	P05743 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
121165	7/17/14	FRANKLIN TEMPLETON T	P05743 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	192.44
121165	7/17/14		P05743 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	745.95
TOTAL						938.39
121166	7/17/14	GARCHOW ASHLEY	P05743 #00001	GARNISHMENT	11.2451.9449.000.0000.00	179.83
TOTAL						179.83
121167	7/17/14	GLP & ASSOCIATES INC	P05743 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,233.27
TOTAL						1,233.27
121168	7/17/14	GRATIOT COUNTY	P05743 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	38.00
TOTAL						38.00
121169	7/17/14	GREEN SIDE UP	16546	FERTILIZER - MS SOCCER FI	11.1261.4115.000.0000.05	250.00
121169	7/17/14		16547	FERTILIZER - HS PRACTICE	11.1261.4115.000.0000.05	150.00
TOTAL						400.00
121170	7/17/14	HELMAN'S MARKET & PA	884174	GOLF SCRAMBLE FOOD	21.0192.0192.000.0000.00	300.00
TOTAL						300.00
121171	7/17/14	RICOH USA, INC.	5031497937	COPY CHGS.	11.1261.5915.000.0000.00	487.95
121171	7/17/14		5031538210	COPY CHARGES	11.1219.5915.000.0000.05	527.23
TOTAL						1,015.18
121172	7/17/14	KSS ENTERPRISES	866373-1	DUAL ACTION SWEEPER	11.1261.5994.000.0000.05	76.20
121172	7/17/14		870288-1	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	711.37
121172	7/17/14		870298	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	720.19
121172	7/17/14		870317	FOAM SOAP	11.1261.5994.000.0000.09	63.16
121172	7/17/14		875599	ROLL TOWEL	11.1261.5994.000.0000.05	310.39
121172	7/17/14		875798	STRIPPER/FLOOR FINISH	11.1261.5994.000.0000.07	1,014.81
121172	7/17/14		875884	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	314.15
121172	7/17/14		876181	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	212.03
121172	7/17/14		876355	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	4,281.26

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121172	7/17/14	KSS ENTERPRISES	880236	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09	253.46
121172	7/17/14		880553	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	825.87
121172	7/17/14		880569	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01	935.37
121172	7/17/14		880706	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	268.16
				TOTAL		9,986.42
121173	7/17/14	KEMLER NOAH	071614	SUMMER TRAINING	61.2431.9272.000.0000.00	500.00
				TOTAL		500.00
121174	7/17/14	LANSING SANITARY SUP	775723	SOUND PROOFING FILTERS	11.1261.5998.000.0000.00	32.20
				TOTAL		32.20
121175	7/17/14	LASER PROS INTERNATI	INV1426634	FUSING ASSEMBLY	11.1284.6415.000.0000.00	137.88
121175	7/17/14		RTN0104913	FUSING ASSY/RESTOCK FEE	11.1284.6415.000.0000.00	97.00
				TOTAL		234.88
121176	7/17/14	THE LEGEND GROUP/ADS	P05743 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	500.00
				TOTAL		500.00
121177	7/17/14	MADISON NATIONAL LIF	LONG TERM DISAA	JUL LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,212.08
				TOTAL		4,212.08
121178	7/17/14	MID MICHIGAN TELECOM	314	LABOR	11.1284.6417.000.0000.00	220.00
				TOTAL		220.00
121179	7/17/14	MIEM	2014-15	CERTIFICATION CLASSES - L	11.1283.3222.000.0000.00	225.00
				TOTAL		225.00
121180	7/17/14	MISDU	P05743 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	190.52
				TOTAL		190.52
121181	7/17/14	OPPENHEIMER FUNDS	P05743 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
121181	7/17/14		P05743 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	90.00
				TOTAL		140.00
121182	7/17/14	PCMI	33025	MENTORS	11.1311.3110.000.0000.00	417.12
121182	7/17/14		73317	ACTIVITY LEADERS	11.1311.3110.000.0000.00	708.32

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,125.44
121183	7/17/14	PFS SHAREHOLDERS	P05743 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	25.00
					TOTAL	25.00
121184	7/17/14	PINE RIVER COUNTRY C	4403	PANTHER COUNTRY SCRAMBLE	21.0192.0192.000.0000.00	2,380.00
					TOTAL	2,380.00
121185	7/17/14	PITNEY BOWES RESERVE	071414	POSTAGE FOR METER	11.2192.9194.000.0000.00	3,000.00
					TOTAL	3,000.00
121186	7/17/14	PROFESSIONAL MARKETI	502770	MAGAZINE ORDERS	11.1222.5310.000.0000.05	95.41
					TOTAL	95.41
121187	7/17/14	PRODUCTION TOOL SUPP	W798541	PRODUCTION TOOL SUPPLY CO	11.1127.7925.575.0000.05	420.00
					TOTAL	420.00
121188	7/17/14	PRUDENTIAL ANNUITIES	P05743 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
					TOTAL	130.00
121189	7/17/14	SEHI COMPUTER PRODUCE	I00116490	LAPTOP PROBOOK	11.1284.6415.000.0000.00	443.96
121189	7/17/14		I00116684	CHROMEBOOK	61.2431.9203.000.0000.00	251.79
					TOTAL	695.75
121190	7/17/14	STATE OF MICHIGAN	BLR359635	BOILER CERT. FEES	11.1261.3950.000.0000.05	120.00
					TOTAL	120.00
121191	7/17/14	THE ECONOMIST	REF#02118321	THE ECONOMIST	11.1113.5110.000.0000.05	155.00
					TOTAL	155.00
121192	7/17/14	THERMALNETICS	S141084	SERVICE COOLER	11.1261.4110.000.0000.05	1,038.40
					TOTAL	1,038.40
121193	7/17/14	USA FUNDS	P05743 #00001	GARNISHMENT	11.2451.9449.000.0000.00	49.96
					TOTAL	49.96
121194	7/17/14	WADDELL & REED	P05743 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						387.50
121195	7/17/14	WASTE MANAGEMENT OF	7350059-1723-3	WASTE SERV. - BALL FIELD	11.1261.3840.000.0000.05	172.79
121195	7/17/14		7350061-1723-9	WASTE SERV.	11.1261.3840.000.0000.05	3,160.26
TOTAL						3,333.05
121196	7/24/14	HUMM STEVE	070914	FIELD DAY SUPPLIES	61.2431.9328.000.0000.00	89.64
TOTAL						89.64
121197	7/24/14	INGERSOLL DONALYNN	072214	REIMB. MILEAGE	11.1283.3225.000.0764.07	145.60
TOTAL						145.60
121198	7/24/14	PETTY CASH BUSINESS	072314	REIMB. PETTY CASH	11.1231.5610.000.0000.00	91.17
TOTAL						91.17
121199	7/24/14	RUSSELL SANDRA	071614	REIMB. LUNCH FOR INTERVIEW	61.2431.9328.000.0000.00	45.51
121199	7/24/14		071614B	REIMB. NAESP EXPENSES	11.1283.3225.000.0764.05	74.30
121199	7/24/14		071614C	REIMB. NAESP BOOK	11.1112.5110.000.0000.05	24.95
TOTAL						144.76
121200	7/24/14	AIRGAS USA, LLC	9919670181	WELDING SUPPLIES	11.1127.4120.000.0566.05	41.45
121200	7/24/14		9919670182	WELDING SUPPLIES	11.1127.4120.000.0566.05	2.53
TOTAL						43.98
121201	7/24/14	ALMA CITY CLEANERS	55751	TABLECLOTHS	11.1212.5990.000.0000.05	61.00
TOTAL						61.00
121202	7/24/14	ALMA COLLEGE	071114	WORK STUDY	11.1311.3110.000.0000.00	37.47
TOTAL						37.47
121203	7/24/14	BADER AND SONS COMPA	3649139	PARTS	11.1271.5730.000.0000.00	55.30
TOTAL						55.30
121204	7/24/14	BILLY COURTER SCHOLA	072314	SCHOLARSHIP FUND DONATION	61.2431.9353.000.0000.00	250.00
TOTAL						250.00
121205	7/24/14	ALPHABRODER	7249112	PARKS PROG. SHIRTS	11.1292.5630.000.0000.00	181.40

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	181.40
121206	7/24/14	CARLSON KEITH	071814	29.75 HOURS SUMMER CLEANI	11.1261.4190.000.0000.05	238.00
					TOTAL	238.00
121207	7/24/14	CAROLINA BIOLOGICAL	48802527 RI	SUPPLIES	11.1113.5110.000.0000.05	232.81
					TOTAL	232.81
121208	7/24/14	CITY OF ALMA	061714	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07	679.55
121208	7/24/14		062014	WATER/SEWER - MS	11.1261.3830.000.0000.05	1,223.67
121208	7/24/14		062014B	WATER/SEWER - HS	11.1261.3830.000.0000.05	1,357.71
121208	7/24/14		062014F	WATER/SEWER - BALLFIELD	21.1261.3830.000.0000.05	1,728.68
121208	7/24/14		062014G	WATER/SEWER - BALLFIELD	21.1261.3830.000.0000.05	1,909.24
121208	7/24/14		062314	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09	288.88
121208	7/24/14		062314B	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03	512.93
121208	7/24/14		071014	CONCESSION STAND	21.1261.3830.000.0000.05	18.94
					TOTAL	7,719.60
121209	7/24/14	CLINTON COUNTY RESA	062514	COMMIT SUMMER LEADERSHIP	11.1283.3225.000.0764.00	1,900.00
					TOTAL	1,900.00
121210	7/24/14	CONSUMERS ENERGY	9302490028	POLE ANN. RENTAL FEE	11.1284.7410.000.0000.00	452.54
					TOTAL	452.54
121211	7/24/14	EDGAR DOUG	071814	30 HOURS SUMMER CLEANING	11.1261.4190.000.0000.05	240.00
					TOTAL	240.00
121212	7/24/14	EDVOTEK	139557	DNA TESTING SIM.	11.1113.5110.000.0000.05	521.40
					TOTAL	521.40
121213	7/24/14	E.H.I.M., INC.	MED00000158	ADMIN. FEES	11.1252.7410.000.0000.00	209.60
					TOTAL	209.60
121214	7/24/14	ESTR PUBLICATIONS	7063INV	ESTR PUBLICATIONS	11.1122.5110.194.0000.05	277.00
					TOTAL	277.00
121215	7/24/14	FAMILY FARM & HOME	8095	IMITATOR PLUS	11.1261.4115.000.0000.00	44.99
					TOTAL	44.99

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121216	7/24/14	FEATHER FLAG NATION	MARCH 12 2014	FEATHER FLAG NATION	11.1112.7950.000.0000.05	275.99
				TOTAL		275.99
121217	7/24/14	FLINN SCIENTIFIC INC	1765206	SCIENCE DEPT. SUPPLIES	11.1113.5110.000.0000.05	336.69
				TOTAL		336.69
121218	7/24/14	FOXBRIGHT	20113038	WEBSITE HOSTING/MAINT.	11.1284.3493.000.0000.00	5,000.00
				TOTAL		5,000.00
121219	7/24/14	RICOH USA, INC.	1048359628	EQUIPMENT RELOCATION	11.1261.3190.000.0000.00	300.00
				TOTAL		300.00
121220	7/24/14	WICKES JENNIE	072114	REIMB. TEAM CAMP GAS/FOOD	61.2431.9257.000.0000.00	162.06
				TOTAL		162.06
121221	7/24/14	KSS ENTERPRISES	879685	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	2,311.56
121221	7/24/14		879686	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	458.86
121221	7/24/14		880670	SCREEN 14X28	11.1261.5994.000.0000.05	105.30
121221	7/24/14		880980	SCREEN 14X28	11.1261.5994.000.0000.05	105.30
121221	7/24/14		881326	RETURN SCREEN 14X28	11.1261.5994.000.0000.05	105.30
121221	7/24/14		881475	STARTER/FOAMER KITS	11.1261.5994.000.0000.05	38.12
121221	7/24/14		882017	GYM PAD SET	11.1261.5994.000.0000.05	24.72
121221	7/24/14		882545	PUMP	11.1261.5998.000.0000.00	314.06
				TOTAL		3,252.62
121222	7/24/14	THE LIBRARY STORE	105573	LIBRARY SUPPLIES	11.1222.5310.000.0000.07	108.77
				TOTAL		108.77
121223	7/24/14	MERITAIN HEALTH	104385	MEDICAL BROKER FEES	81.1257.3190.000.0000.00	1,729.00
				TOTAL		1,729.00
121224	7/24/14	MIFA	1415-5	HS MEMBERSHIP	11.1113.3240.000.0000.05	427.50
				TOTAL		427.50
121225	7/24/14	MIDWEST AIR FILTER,	L0543643	FILTERS	11.1261.5997.000.0000.00	1,114.08
				TOTAL		1,114.08
121227	7/24/14	MSBO	10426	MEMBER RENEWAL - T. TRAVI	11.1252.7410.000.0000.00	132.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	132.00
121228	7/24/14	MT. PLEASANT PUBLIC	JULY 2014	TECHNICAL CENTER STUDENTS	11.1127.8210.000.0000.05	3,349.67
					TOTAL	3,349.67
121229	7/24/14	NEWMAN TIM	072214	REIMB. BAND CAMP	61.2432.9801.000.0000.00	180.84
					TOTAL	180.84
121230	7/24/14	NEXT I.T.	63208	SUPPORT	11.1284.4120.000.0000.00	31.25
					TOTAL	31.25
121231	7/24/14	POCKET NURSE	765422	ISOLATION BAGS	11.1113.5110.000.0000.05	51.30
					TOTAL	51.30
121232	7/24/14	PROFESSIONAL MARKETI	071414	MAGAZINE ORDER	11.1222.5410.000.0000.05	37.43
					TOTAL	37.43
121233	7/24/14	RECREATION SUPPLY CO	273449	HEAVY DUTY POLE	11.1261.5114.000.0000.00	144.00
					TOTAL	144.00
121234	7/24/14	KOROSEAL INTERIOR PR	N437776	WALL TALKER	11.1261.5997.000.0000.00	2,052.00
					TOTAL	2,052.00
121235	7/24/14	SCANTRON CORPORATION	6270066	SCANTRON	11.1113.5110.000.0000.05	1,602.61
					TOTAL	1,602.61
121236	7/24/14	SCHOOL SPECIALTY INC	208112604371	SUPPLIES	11.1113.5111.000.0000.05	25.90
121236	7/24/14		208112604376	SUPPLIES	11.1113.5110.000.0000.05	221.19
121236	7/24/14		308101933996	SUPPLIES	11.1113.5110.000.0000.05	642.41
121236	7/24/14		308101933997	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.05	355.94
121236	7/24/14		308101934064	SUPPLIES	11.1212.5990.000.0000.05	436.63
					TOTAL	1,682.07
121237	7/24/14	SELF SERVE LUMBER	30791	MAINT. SUPPLIES	11.1261.5997.000.0000.01	20.18
121237	7/24/14		30892	MAINT. SUPPLIES	11.1261.5997.000.0000.01	21.31
					TOTAL	41.49
121238	7/24/14	SHRED EXPERTS	59601	SHREDDING	11.1261.4190.000.0000.00	100.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	100.00
121239	7/24/14	SIEMENS INDUSTRY, IN	5443313612	FIRE SERVICE AGREEMENT	11.1261.3190.000.0000.00	2,774.00
					TOTAL	2,774.00
121240	7/24/14	SNIDER & ASSOCIATES	SAI-15317	EQUIPMENT	11.1111.7950.000.0000.01	739.00
					TOTAL	739.00
121241	7/24/14	STAPLES ADVANTAGE	3234578827	DR400 DRUM	11.1113.6415.000.0000.05	147.32
121241	7/24/14		3234578828	OFFICE SUPPLIES	11.1252.5910.000.0000.00	90.61
121241	7/24/14		3234578829	MECHATRONICS	11.1127.7925.575.0000.05	3,451.44
121241	7/24/14		3234578830	ADJ HEIGHT ARMS	11.1127.7925.575.0000.05	54.99
					TOTAL	3,744.36
121242	7/24/14	THOMPSON ERINN	112113	ART REACH SUPPLIES	61.2432.9810.000.0000.00	250.00
					TOTAL	250.00
121243	7/24/14	THOMPSON KIMBERLY	071614	REIMB. NAESP EXPENSES	11.1283.3225.000.0764.05	312.52
					TOTAL	312.52
121244	7/24/14	TOLEDO PHYSICAL ED S	190093-00	GYM SUPPLIES	11.1111.5110.000.0000.07	88.31
					TOTAL	88.31
121245	7/24/14	TWIN LAWN/TWIN CITY	191805	MISC. SERVICES	11.1111.7950.000.0000.01	192.00
					TOTAL	192.00
121246	7/24/14	VERIZON WIRELESS	9728407536	SERVICE	11.1261.3415.000.0000.00	9.90
					TOTAL	9.90
121247	7/24/14	WINN TELECOM	071514	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00	1,959.53
					TOTAL	1,959.53
121248	7/24/14	WORLD BOOK SCHOOL &	0001488677	ANTI-BULLYING BASICS	11.1222.5410.000.0000.05	179.00
					TOTAL	179.00
121249	7/24/14	XEROX CORPORATION	131434267	STAPLE REFILLS	11.1257.5915.000.0000.05	1,632.00
					TOTAL	1,632.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121250	7/24/14	THELEN CASSIE	TRIGCR02	TRIG ADVISORY REIMB.	11.0519.0520.000.0000.00	4,000.00
				TOTAL		4,000.00
121251	7/30/14	AMERIPRISE FINANCIAL	P05752 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
				TOTAL		128.33
121252	7/30/14	AXA EQUITABLE	P05752 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
				TOTAL		220.00
121253	7/30/14	CAPITAL BANK & TRUST	P05752 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	605.00
121253	7/30/14		P05752 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	2,185.40
				TOTAL		2,790.40
121254	7/30/14	E.H.I.M., INC.	P05752 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	783.26
121254	7/30/14		P05752 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	664.16
				TOTAL		1,447.42
121255	7/30/14	FIDELITY INVESTMENTS	P05752 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
				TOTAL		268.57
121256	7/30/14	FRANKLIN TEMPLETON T	P05752 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	192.44
121256	7/30/14		P05752 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	745.96
				TOTAL		938.40
121257	7/30/14	GLP & ASSOCIATES INC	P05752 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,171.28
				TOTAL		1,171.28
121258	7/30/14	GRATIOT COUNTY	P05752 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	38.00
				TOTAL		38.00
121259	7/30/14	UNITED STATES TREASU	7/30/2014	386001335 FORM 720 TAX PE	81.1257.3198.000.0000.00	377.00
				TOTAL		377.00
121260	7/30/14	THE LEGEND GROUP/ADS	P05752 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	500.00
				TOTAL		500.00
121261	7/30/14	MADISON NATIONAL LIF	LIFE INSURANCAB	AUG LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,051.16

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						1,051.16
121262	7/30/14	MESSA	DENTAL	AB	AUG MESSA DENTAL	11.2451.9427.000.0000.00
121262	7/30/14		FED/STATE/FEE	AB	AUG MESSA FED AND STATE T	11.2451.2419.000.0000.00
121262	7/30/14		HEALTH	AB	AUG MESSA HEALTH	11.2451.9414.000.0000.00
121262	7/30/14		OPTIONS	AB	AUG OPTIONAL BENEFITS	11.2451.9416.000.0000.00
121262	7/30/14		VISION	AB	AUG MESSA VISION	11.2451.9428.000.0000.00
TOTAL						35,569.22
121263	7/30/14	MISDU	P05752 #00001		FRIEND OF COURT	11.2451.9445.000.0000.00
TOTAL						190.52
121264	7/30/14	OPPENHEIMER FUNDS	P05752 #00001		OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00
121264	7/30/14		P05752 #00002		OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00
TOTAL						140.00
121265	7/30/14	PFS SHAREHOLDERS	P05752 #00001		PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00
TOTAL						25.00
121266	7/30/14	PRUDENTIAL ANNUITIES	P05752 #00001		PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00
TOTAL						130.00
121267	7/30/14	USA FUNDS	P05752 #00001		GARNISHMENT	11.2451.9449.000.0000.00
TOTAL						74.97
121268	7/30/14	WADDELL & REED	P05752 #00001		WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00
TOTAL						387.50
121269	8/08/14	PARSONS LISA	072814		REIMB. MIVCA PAYMENT	21.1293.3220.000.0000.05
TOTAL						230.00
121270	8/08/14	BRECHT TYLER	072014		FIELD SUPERVISION	11.1321.4910.000.0000.05
TOTAL						110.00
121271	8/08/14	EVERHART DONALD	72414		REIMB. FOOD FOR MTG.	11.1241.5610.000.0000.05
TOTAL						39.89
121272	8/08/14	GRACE SAMANTHA	072414		BAND CAMP STAFF	61.2432.9801.000.0000.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	350.00
121273	8/08/14	KOUTZ MILO J.	073114	REIMB. EXPENSES/DEDUCT CE	11.1261.3210.000.0000.00	181.28
					TOTAL	181.28
121274	8/08/14	1ST AYD CORPORATION	647077	PARTS CLEANER/HAND WIPES	11.1271.5790.000.0000.00	192.01
					TOTAL	192.01
121275	8/08/14	ABC FASTENER GROUP I	A205180	MAINT. MATERIALS	11.1261.5990.000.0000.00	35.27
					TOTAL	35.27
121276	8/08/14	ALMA-ST. LOUIS ROTAR	1130	MEALS - 1ST QTR. JULY-SEP	11.1232.7410.000.0000.00	266.00
					TOTAL	266.00
121277	8/08/14	ALMA TIRE SERVICE	33997	GATOR TIRE	11.1261.5860.000.0000.00	12.00
					TOTAL	12.00
121278	8/08/14	ALMA TRUE VALUE HARD	A40942	DUST MASK	11.1261.5980.000.0000.09	7.49
121278	8/08/14		B187398	BATTERIES	11.1261.5990.000.0000.05	12.63
121278	8/08/14		B187861	CAULKER	11.1261.5980.000.0000.05	8.69
121278	8/08/14		B189198	GLOVES	11.1261.5990.000.0000.07	5.37
121278	8/08/14		B189531	PINE FINISH	11.1261.5997.000.0000.01	5.99
121278	8/08/14		B189988	SPRAYER	11.1261.5980.000.0000.05	12.99
121278	8/08/14		B190216	PAINT TRAY LINERS	11.1261.5980.000.0000.05	4.95
121278	8/08/14		B190352	FOAM BRUSHES	11.1261.5980.000.0000.01	1.58
121278	8/08/14		C173800	WD FILLER	11.1261.5997.000.0000.01	3.99
121278	8/08/14		C173983	MAINT. MATERIALS	11.1261.5980.000.0000.03	14.97
121278	8/08/14		C174374	SCRAPER BLADE	11.1261.5980.000.0000.03	3.49
121278	8/08/14		C174750	MAINT. MATERIALS	11.1261.5997.000.0000.05	47.95
					TOTAL	130.09
121279	8/08/14	ALMA SPORTS BOOSTERS	080514	GIRLS SOCCER WARM-UPS	61.2431.9273.000.0000.00	500.00
					TOTAL	500.00
121280	8/08/14	AMERICAN EXPRESS	067834 - 072814	CINTAS/BLODGETT OIL	11.1261.5710.000.0000.00	10,030.45
					TOTAL	10,030.45
121281	8/08/14	BATES ELLIOT	072414	BAND CAMP STAFF	61.2432.9801.000.0000.00	350.00
					TOTAL	350.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121282	8/08/14	CAR AND DRIVER	06 1857 5427	LIBRARY	11.1222.5310.000.0000.05	6.00
				TOTAL		6.00
121283	8/08/14	CARTHEW RUE	080514	SOCCER CAMP	61.2431.9272.000.0000.00	150.00
				TOTAL		150.00
121284	8/08/14	CDI COMPUTER DEALERS	418210	CDI COMPUTER DEALERS, INC	11.1284.6415.000.0000.00	680.55
121284	8/08/14		418617	CDI COMPUTER DEALERS, INC	11.1284.6455.000.0000.00	20,474.64
				TOTAL		21,155.19
121285	8/08/14	CDW GOVERNMENT, INC.	NF02381	WORDPERFECT LICENSE	11.1241.5910.000.0000.03	110.00
				TOTAL		110.00
121286	8/08/14	CENTER FOR CREATIVE	INV0261176	CLASSROOM MATERIALS	11.1111.5110.000.0000.01	211.87
				TOTAL		211.87
121287	8/08/14	CENTRAL FIRE PROTECT	128093	SERV/RECHARGE - LUCE RD.	11.1261.3190.000.0000.07	191.50
121287	8/08/14		128094	SERV/RECHARGE - HILLCREST	11.1261.3190.000.0000.01	230.50
121287	8/08/14		128095	SERV/RECHARGE - PINE AVE.	11.1261.3190.000.0000.03	210.50
121287	8/08/14		128096	SERV/RECHARGE - MS	11.1261.3190.000.0000.05	230.00
121287	8/08/14		128097	SERV/RECHARGE/TEST/PARTS	11.1261.3190.000.0000.05	561.80
121287	8/08/14		128098	SERV/MAINT. - MAINT.	11.1261.3190.000.0000.09	49.50
121287	8/08/14		128099	SERV/RECHARGE - TRANS.	11.1261.3190.000.0000.09	166.00
				TOTAL		1,639.80
121288	8/08/14	CENTRAL MICHIGAN PAP	128106-00	COLORED PAPER ORDER	11.1257.5915.000.0000.05	722.40
				TOTAL		722.40
121289	8/08/14	CITY OF ALMA	2015-00000001	BAC-T ANALYSIS	11.1261.5914.000.0000.05	80.00
				TOTAL		80.00
121290	8/08/14	DBI BUSINESS INTERIO	03IN0822	ENVELOPES	11.1127.5110.000.0594.05	8.59
121290	8/08/14		03IN0823	OFFICE SUPPLIES	11.1241.5910.000.0598.05	70.07
121290	8/08/14		03IN0824	OFFICE SUPPLIES	11.1241.5910.000.0598.05	100.85
121290	8/08/14		03IN0825	OFFICE SUPPLIES	11.1241.5910.000.0598.05	108.46
121290	8/08/14		03IN0826	TONER	11.1241.5910.000.0598.05	103.99
121290	8/08/14		03IN0827	OFFICE SUPPLIES	11.1127.7925.575.0000.05	98.11
121290	8/08/14		03IN0828	MOUSE	21.1293.5910.000.0000.05	52.49
121290	8/08/14		03IN0829	OFFICE SUPPLIES	11.1127.7925.550.0000.05	10.97
121290	8/08/14		03IN0830	OFFICE SUPPLIES	11.1241.5910.000.0598.05	318.69

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						872.22
121291	8/08/14	DEEL BOBBY L	080514	SOCCER SCRIMMAGE	61.2431.9272.000.0000.00	50.00
TOTAL						50.00
121292	8/08/14	CARDMEMBER SERVICE	0042	NAESP REGIS. - S. RUSSELL	11.1283.3225.000.0000.05	399.00
121292	8/08/14		0056	IPAD REPAIR	11.1284.6455.000.0000.00	138.00
121292	8/08/14		0096	ROLL OFF DUMPSTER	11.1261.4220.000.0000.07	535.00
121292	8/08/14		1684	AMAZON BOOKS	11.1111.5110.000.0000.01	16.34
121292	8/08/14		1957	TOM BILLIG FLOWERS	11.1231.7912.000.0000.00	53.00
121292	8/08/14		3072	MPAAA DUES - L. REYNOLDS	11.1285.7410.000.0000.00	60.00
121292	8/08/14		3508	DEPOTLIGHTING	11.1261.5997.000.0000.05	286.20
121292	8/08/14		4070	AMAZON BOOKS	11.1111.5110.000.0000.01	17.64
121292	8/08/14		4854	AMAZON BOOKS/DVD'S	11.1122.5110.194.0000.05	204.99
121292	8/08/14		5425	KICKBALLS	61.2432.9810.000.0000.00	53.94
121292	8/08/14		6631	MEALS FOR CONF.	11.1283.3225.000.0764.00	130.07
121292	8/08/14		7072	AMAZON BOOKS	11.1111.5110.000.0000.01	115.44
121292	8/08/14		7440	WALL RACK - PINE AVE.	11.1241.5910.000.0000.03	126.28
121292	8/08/14		8268	SUGAR BEACH RESORT	11.1283.3225.000.0764.00	237.62
121292	8/08/14		8342	CONF. LODGING	11.1283.3225.000.0764.00	237.62
121292	8/08/14		8425	CONF. LODGING	11.1283.3225.000.0764.00	237.62
121292	8/08/14		8599	CONF. LODGING	11.1283.3224.000.0764.00	237.62
121292	8/08/14		8784	CONF. MEALS	11.1283.3225.000.0764.00	69.42
121292	8/08/14		9695	STEVE SPANGLER SCIENCE -	11.1113.5110.000.0000.05	42.97
121292	8/08/14		9829	JUMP ROPES	61.2432.9810.000.0000.00	53.85
TOTAL						3,252.62
121293	8/08/14	FAMILY FARM & HOME	8153	ZIP TIES/WEEK KILLER	61.2431.9353.000.0000.00	27.28
TOTAL						27.28
121294	8/08/14	FOLLETT SCHOOL SOLUT	446276	BOOK ORDER	61.2432.9810.000.0000.00	348.86
TOTAL						348.86
121295	8/08/14	FRONTIER	071914	SERVICE	11.1261.3410.000.0000.00	26.22
TOTAL						26.22
121296	8/08/14	GENERAL BINDING CORP	2266698	LAMIN. FILM	11.1111.5110.000.0000.07	72.60
TOTAL						72.60
121297	8/08/14	GRAND RAPIDS BUILDIN	24206	JANITORIAL SERV. - JULY 2	11.1261.4112.000.0000.07	5,047.17
TOTAL						5,047.17

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121298	8/08/14	GRAPHITE PEN & PENCI	INV-GPC0023326	GOLF PENCILS	11.1111.5110.000.0000.01	193.44
				TOTAL		193.44
121299	8/08/14	GRATIOT COUNTY PLAYE	072514	ADVERTISING	11.1231.3510.000.0000.00	90.00
				TOTAL		90.00
121300	8/08/14	GRATIOT ISABELLA RES	2903	POWERSCHOOL SUPPORT	11.1284.3450.000.0000.00	10,716.00
				TOTAL		10,716.00
121301	8/08/14	GRIZZLY INDUSTRIAL	CM7578151-01	CREDIT DELIVERY CHARGE	11.1127.7925.575.0000.05	50.00-
121301	8/08/14		7560733-02	MILLING VISE/DELIVERY	11.1127.7925.575.0000.05	664.00
121301	8/08/14		7560733-03	EDGE FINDER SET	11.1127.7925.575.0000.05	27.95
				TOTAL		641.95
121302	8/08/14	HAAS FACTORY OUTLET	S77219-00	DEPOSIT	11.1127.7925.575.0000.05	25,836.75
				TOTAL		25,836.75
121303	8/08/14	HENNING KATHERINE	072414	BAND CAMP STAFF	61.2432.9801.000.0000.00	350.00
				TOTAL		350.00
121304	8/08/14	H-I-P BOOKS	14071801	BOOKS	11.1122.5110.194.0000.03	65.65
				TOTAL		65.65
121305	8/08/14	HOLLAND DESK & CHAIR	1661	CHAIRS/TABLES	11.1127.7925.550.0000.05	2,921.20
				TOTAL		2,921.20
121306	8/08/14	HUFF ERIC	071714	FIELD SUPERVISION	11.1321.4910.000.0000.05	340.00
				TOTAL		340.00
121307	8/08/14	RICOH USA, INC.	1048397104	STAPLES FOR COPIER	11.1111.5116.000.0000.01	79.83
				TOTAL		79.83
121308	8/08/14	JACKSON TRUCK SERVIC	PS202076133:001	PARTS - BUS #10	11.1271.5730.000.0000.00	392.16
121308	8/08/14		PS202076580:001	BUS FILTERS	11.1271.5731.000.0000.00	1,123.57
				TOTAL		1,515.73
121309	8/08/14	JOSEPH M. DAY COMPAN	0002567-IN	BOILERS	11.1261.5997.000.0000.07	2,187.17

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						2,187.17
121310	8/08/14	KSS ENTERPRISES	880553-1	CHALKBOARD CLEANER	11.1261.5994.000.0000.03	21.54
121310	8/08/14		880706-1	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	429.25
121310	8/08/14		881188	FLOOR FINISH	11.1261.5994.000.0000.07	266.55
121310	8/08/14		882703	FLOOR PADS	11.1261.5994.000.0000.09	192.70
121310	8/08/14		882770	FLOOR FINISH/CLEANER	11.1261.5994.000.0000.03	424.89
TOTAL						1,334.93
121311	8/08/14	KEMLER NOAH	080514	SOCCER CAMP	61.2431.9272.000.0000.00	100.00
TOTAL						100.00
121312	8/08/14	KEN'S CULLIGAN	235428	SOLAR SALT - HS	11.1261.5998.000.0000.05	63.00
TOTAL						63.00
121313	8/08/14	LIVINGSTON HANNAH	072414	BAND CAMP STAFF	61.2432.9801.000.0000.00	350.00
TOTAL						350.00
121314	8/08/14	MAP OF THE MONTH	2014-0709-09	USA PLACES	11.1111.5110.000.0000.03	140.00
TOTAL						140.00
121315	8/08/14	MCCARTHY CULLEN	073114	MARCHING BAND DRILL	11.1113.5111.000.0000.05	800.00
TOTAL						800.00
121316	8/08/14	MEIJER	080614	GIFT CARDS	61.2431.9328.000.0000.00	800.00
TOTAL						800.00
121317	8/08/14	MIAAA	080414	REGISTRATION - E. HUFF	21.1293.7410.000.0000.00	145.00
TOTAL						145.00
121318	8/08/14	MID MICHIGAN SECURIT	62646	YEARLY/DAILY MONITORING -	11.1266.4910.000.0000.05	168.00
121318	8/08/14		62647	DAILY BURGLARY TEST - AUG	11.1266.4910.000.0000.05	48.00
TOTAL						216.00
121319	8/08/14	MIKE DAVIS ELECTRIC	000872	FUSES	11.1261.5998.000.0000.00	39.80
TOTAL						39.80
121320	8/08/14	MODERNISTIC	49751	CLEAN CARPET - IT ROOM	11.1261.4110.000.0000.05	170.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						170.00
121321	8/08/14	21ST CENTURY MEDIA -	304365	ATHLETICS	21.1293.3510.000.0000.05	88.00
121321	8/08/14		329752	UNIT LEADER/COOK	11.1283.3512.000.0000.00	95.00
TOTAL						183.00
121322	8/08/14	THE MORNING SUN	071814	RENEW TRANS. - 52 WEEKS	11.1261.5410.000.0000.09	332.80
121322	8/08/14		16798	RENEW - LUCE RD.	11.1222.5990.000.0000.07	28.12
TOTAL						360.92
121323	8/08/14	MT. PLEASANT TIRE SE	6352	TIRES	11.1271.5720.000.0000.00	3,050.00
TOTAL						3,050.00
121324	8/08/14	NASCO	2905	SCIENCE SUPPLIES	11.1113.5110.000.0000.05	345.67
121324	8/08/14		354	SCIENCE SUPPLIES	11.1113.5110.000.0000.05	529.49
121324	8/08/14		5770	SCIENCE SUPPLIES	11.1113.5110.000.0000.05	966.98
121324	8/08/14		5823	SCIENCE SUPPLIES	11.1111.5110.000.0000.03	48.22
121324	8/08/14		997395	SCIENCE SUPPLIES	11.1113.5110.000.0000.05	5.86
TOTAL						1,896.22
121325	8/08/14	NCS PEARSON	4440110	RECORD FORMS	11.1122.5110.194.0000.05	525.01
TOTAL						525.01
121326	8/08/14	NEEDHAM'S HOME CENTE	MA001767	RM. 9 HILLCREST	11.1261.4110.000.0000.01	4,018.60
TOTAL						4,018.60
121327	8/08/14	NEWMAN TIM	073014	REIMB. BATTERIES	61.2432.9801.000.0000.00	21.14
121327	8/08/14		080514	REIMB. CYMBALS	11.1113.5111.000.0000.05	129.05
TOTAL						150.19
121328	8/08/14	NEW READERS PRESS	7349272	BOOKS/GUIDES	11.1122.5110.194.0000.05	117.17
TOTAL						117.17
121329	8/08/14	NO-BULL GRAPHIX	1215	SIGNS	21.0192.0192.000.0000.00	200.00
TOTAL						200.00
121330	8/08/14	PCMI	33156	MENTORS	11.1311.3110.000.0000.00	1,088.60
121330	8/08/14		33272	MENTORS	11.1311.3110.000.0000.00	1,363.29

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						2,451.89
121331	8/08/14	PERFECTION LEARNING	632871	SUMMARY BOOKS	11.1111.5110.000.0000.03	254.38
TOTAL						254.38
121332	8/08/14	PROACTIVE COACHING L	3911	COACHING MATERIALS	21.1293.5112.000.0000.05	181.00
TOTAL						181.00
121333	8/08/14	PSUG EVENTS, LLC	092214	ANNUAL FALL USER CONF. -	11.1283.3224.000.0000.00	349.00
TOTAL						349.00
121334	8/08/14	THE TROPHY SHOPPE	8990	ENGRAVING	21.1293.5995.000.0000.00	30.00
121334	8/08/14		9003	ENGRAVING	21.1293.5995.000.0000.00	3.00
TOTAL						33.00
121335	8/08/14	REALLY GOOD STUFF	4735076	DESKTOP HELPER	11.1111.5110.000.0000.03	38.65
121335	8/08/14		4735078	OFFICE SUPPLIES	11.1111.5110.000.0000.03	38.65
121335	8/08/14		4735080	OFFICE SUPPLIES	11.1111.5110.000.0000.03	38.65
TOTAL						115.95
121336	8/08/14	RENT-RITE INC	182119B	RENT A JOHN	11.1261.4220.000.0000.05	253.78
121336	8/08/14		187992	RENT A JOHN	11.1261.4220.000.0000.05	50.00
TOTAL						303.78
121337	8/08/14	RITE-WAY ASPHALT PAV	00111324	PATCHING - LUCE RD.	11.1261.4115.000.0000.07	3,154.00
121337	8/08/14		00111325	PATCHING - HILLCREST	11.1452.6310.000.0000.01	9,992.00
TOTAL						13,146.00
121338	8/08/14	RIVERSIDE INTEGRATED	119815	SERVICED SYSTEM AT PINE A	11.1261.3190.000.0000.03	334.25
TOTAL						334.25
121339	8/08/14	ROGERS ATHLETIC COMP	194786	JAM BAGS	21.1293.5112.000.0000.05	345.00
TOTAL						345.00
121340	8/08/14	SCHOLASTIC BOOK CLUB	M5352815	BOOK ORDER	11.1111.5230.000.0000.07	976.16
TOTAL						976.16
121341	8/08/14	SCHOOL SPECIALTY INC	208112682074	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	154.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121341	8/08/14	SCHOOL SPECIALTY INC	208112682080	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	449.97
121341	8/08/14		208112699656	SCHOOL SUPPLIES	11.1113.5113.000.0000.05	2,307.32
121341	8/08/14		308101949001	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	154.82
				TOTAL		3,066.91
121342	8/08/14	SCREEN & STITCH	20140408	HOODIE	61.2431.9272.000.0000.00	50.00
121342	8/08/14		20140433	T-SHIRTS	61.2432.9801.000.0000.00	522.15
				TOTAL		572.15
121343	8/08/14	SELF SERVE LUMBER	31300	TREATED LUMBER	11.1261.5997.000.0000.05	31.94
121343	8/08/14		31620	OSB WHITE	11.1261.5997.000.0000.05	10.99
				TOTAL		42.93
121344	8/08/14	SNAP-ON INDUSTRIAL	ARV/22969814	COMBO WRENCH	11.1127.7925.550.0000.05	15.36
121344	8/08/14		ARV/22975250	AUTO TOOLS/EQUIPMENT	11.1127.7925.550.0000.05	767.90
121344	8/08/14		ARV/22989072	MINI WRENCH	11.1127.7925.550.0000.05	5.16
				TOTAL		788.42
121345	8/08/14	STAFFORD-SMITH, INC.	308620	PARTS	11.1261.5998.000.0000.05	120.22
				TOTAL		120.22
121346	8/08/14	STAPLES ADVANTAGE	3235094791	LABELS	11.1271.5910.000.0000.00	148.28
121346	8/08/14		3236629348	MAIL/COPY RM. SUPPLIES	11.1257.5910.000.0000.00	244.75
121346	8/08/14		3236629349	ENVELOPES	11.1212.5990.000.0000.05	375.00
121346	8/08/14		3236629350	OFFICE SUPPLIES	11.1271.5910.000.0000.00	808.71
121346	8/08/14		8030564696	CREDIT FOR PRICE CORRECTI	11.1127.7925.575.0000.05	1,293.12-
				TOTAL		283.62
121347	8/08/14	STATE CHEMICAL SOLUT	96817534	PRIMEZYME	11.1261.5997.000.0000.00	264.00
				TOTAL		264.00
121348	8/08/14	STRAUSS HEATHER	072414	BAND CAMP STAFF	61.2432.9801.000.0000.00	350.00
				TOTAL		350.00
121349	8/08/14	TEACHER CREATED RESO	5777753	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	58.48
				TOTAL		58.48
121350	8/08/14	THRUN LAW FIRM, P.C.	215817	L H TENURE MATTER	11.1231.3170.000.0000.00	48.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						48.00
121351	8/08/14	TRANSPORTATION ACCES	X415913	TORQUE ROD BUSHING - BUS	11.1271.5730.000.0000.00	59.26
TOTAL						59.26
121352	8/08/14	UNITY SCHOOL BUS PAR	0328860-IN	STOP/TAIL LIGHTS - BUS #1	11.1271.5731.000.0000.00	161.00
TOTAL						161.00
121353	8/08/14	VERIZON WIRELESS	9728923465	CELL SERVICE	11.1261.3415.000.0000.00	765.13
TOTAL						765.13
121354	8/08/14	WAL-MART COMMUNITY	000128	SUPPLIES	11.1241.5910.000.0000.01	116.70
121354	8/08/14		000438	SUPPLIES	11.1111.7950.000.0000.01	12.98
121354	8/08/14		002803	SUPPLIES	11.1311.5990.000.0000.00	268.58
121354	8/08/14		003395	SUPPLIES	11.1311.5990.000.0000.00	38.22
121354	8/08/14		004341	WATER	11.1261.5990.000.0000.00	67.50
121354	8/08/14		005154	SUPPLIES	11.1311.5990.000.0000.00	52.80
121354	8/08/14		006452	SUPPLIES	11.1213.5990.000.0000.01	117.57
121354	8/08/14		006479	SUPPLIES	11.1311.5990.000.0000.00	11.12
121354	8/08/14		006536	RETURN GAME	61.2431.9328.000.0000.00	39.72-
121354	8/08/14		007125	SUPPLIES	11.1311.5990.000.0000.00	155.16
121354	8/08/14		008155	SUPPLIES	11.1311.5990.000.0000.00	21.58
121354	8/08/14		008739	CREDIT RETURN	11.1261.5990.000.0000.00	67.50-
121354	8/08/14		008740	WATER	11.1261.5990.000.0000.00	63.68
121354	8/08/14		009689	SUPPLIES	11.1112.5110.000.0000.05	160.76
TOTAL						979.43
121355	8/08/14	WEBER JEREMY	072414	BAND CAMP STAFF	61.2432.9801.000.0000.00	350.00
TOTAL						350.00
121356	8/08/14	WIELAND SALES INC	140595S	PARTS - BUS #7/#12	11.1271.5730.000.0000.00	1,482.14
TOTAL						1,482.14
121357	8/08/14	ZEE MEDICAL, INC.	D1888301	CLEAN N SAFE	11.1261.5994.000.0000.09	50.31
TOTAL						50.31
121359	8/12/14	AFLAC	MONTHLY&NINTHAB	AUG BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	446.67
TOTAL						446.67
121360	8/12/14	AMERIPRISE FINANCIAL	P05759 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						128.33
121361	8/12/14	AXA EQUITABLE	P05759 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	4,220.00
TOTAL						4,220.00
121362	8/12/14	CAPITAL BANK & TRUST	P05759 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	605.00
121362	8/12/14		P05759 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	2,260.40
TOTAL						2,865.40
121363	8/12/14	E.H.I.M., INC.	P05759 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	783.26
121363	8/12/14		P05759 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	664.16
TOTAL						1,447.42
121364	8/12/14	FIDELITY INVESTMENTS	P05759 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
121365	8/12/14	FRANKLIN TEMPLETON T	P05759 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	192.44
121365	8/12/14		P05759 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	745.95
TOTAL						938.39
121366	8/12/14	GLP & ASSOCIATES INC	P05759 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,193.87
TOTAL						1,193.87
121367	8/12/14	GRATIOT COUNTY	P05759 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	38.00
TOTAL						38.00
121368	8/12/14	THE LEGEND GROUP/ADS	P05759 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	500.00
TOTAL						500.00
121369	8/12/14	MISDU	P05759 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	190.52
TOTAL						190.52
121370	8/12/14	OPPENHEIMER FUNDS	P05759 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
121370	8/12/14		P05759 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	90.00
TOTAL						140.00
121371	8/12/14	PFS SHAREHOLDERS	P05759 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	25.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	25.00
121372	8/12/14	PRUDENTIAL ANNUITIES	P05759 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
					TOTAL	130.00
121373	8/12/14	STATE OF MICHIGAN	081214	POST ISSUANCE FILING FEE	11.1231.7410.000.0000.00	400.00
					TOTAL	400.00
121374	8/12/14	USA FUNDS	P05759 #00001	GARNISHMENT	11.2451.9449.000.0000.00	74.97
					TOTAL	74.97
121375	8/12/14	WADDELL & REED	P05759 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
					TOTAL	387.50
121376	8/14/14	BECKER NATHAN	081114	REIMB. MILEAGE	11.1271.3210.000.0000.00	30.80
121376	8/14/14		081114B	REIMB. MILEAGE	11.1283.3228.000.0000.00	67.20
					TOTAL	98.00
121377	8/14/14	ENGLE SELINA	063014	REIMB. EXPENSES	11.1111.5110.000.0859.03	132.75
					TOTAL	132.75
121378	8/14/14	EVERHART DONALD	080714	REIMB. EXPENSES	11.1241.3210.000.0000.05	75.41
					TOTAL	75.41
121379	8/14/14	HILLBORG MARCUS	080614	REIMB. LUNCH FOR INTERVIE	11.1283.5610.000.0000.00	22.54
					TOTAL	22.54
121380	8/14/14	INGERSOLL DONALYNN	080914	REIMB. LUNCH TAGS	11.1111.5118.000.0000.07	89.36
					TOTAL	89.36
121381	8/14/14	PETTY CASH ATHLETICS	081314	4 CASH BOXES	21.2101.9104.000.0000.00	1,000.00
					TOTAL	1,000.00
121382	8/14/14	PETTY CASH BUSINESS	081214	REIMB. PETTY CASH	11.0192.0193.000.0000.00	121.66
					TOTAL	121.66
121383	8/14/14	POWELSON MARTHA	081314	REIMB. SUPPLIES	25.1297.5910.000.0000.00	86.84

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	86.84
121384	8/14/14	SHIMUNEK GARY	081314	REIMB. MECHATRONICS SUPPL	11.1127.7925.575.0000.05	348.50
					TOTAL	348.50
121385	8/14/14	ACCO BRANDS USA LLC	2266697	LAMIN. FILM	11.1111.5110.000.0000.01	141.20
					TOTAL	141.20
121386	8/14/14	ASSETGENIE, INC.	820918	SAMSUNG CHROMESCREEN	11.1284.5920.000.0000.00	458.00
					TOTAL	458.00
121387	8/14/14	ALMA CITY CLEANERS	56592	CLEANING UNIFORMS	61.2432.9801.000.0000.00	1,053.20
					TOTAL	1,053.20
121388	8/14/14	ALMA COLLEGE	STMT 073114	WORK STUDY	11.1311.3110.000.0000.00	446.78
					TOTAL	446.78
121389	8/14/14	ALMA TIRE SERVICE	34925	DIS/REMOUNT TIRES	11.1261.5860.000.0000.00	34.54
					TOTAL	34.54
121390	8/14/14	ALMA TRUE VALUE HARD	B189631	NUTS/BOLTS/SCREWS	11.1261.5990.000.0000.00	4.32
					TOTAL	4.32
121391	8/14/14	BRENNEN MONICA	081114	REIMB. REPAIRS TO GOLF CA	61.2432.9801.000.0000.00	331.37
					TOTAL	331.37
121392	8/14/14	CARLSON KEITH	072214	CLEANING WELDING SHOP	11.1261.4190.000.0000.05	192.00
121392	8/14/14		081214	WELDING SHOP CLEANING	11.1261.4190.000.0000.05	104.00
					TOTAL	296.00
121393	8/14/14	CDI COMPUTER DEALERS	415862	HP DC7900	11.1271.6415.000.0000.00	367.55
					TOTAL	367.55
121394	8/14/14	CENGAGE LEARNING	52523361	HEALTH SCIENCE	11.1127.5210.000.0580.05	5,172.75
					TOTAL	5,172.75
121395	8/14/14	CENTRAL MICHIGAN PAP	128818-00	COPY ROOM PAPER	11.1257.5915.000.0000.05	2,557.90

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						2,557.90
121396	8/14/14	CHROUGH COMMUNICATIO	117001904-1	LICENSING FEES	11.1261.3495.000.0000.00	145.00
TOTAL						145.00
121397	8/14/14	CITY OF ALMA	072814	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	226.56
121397	8/14/14		072814B	WATER/SEWER - REPUBLIC	11.1261.3830.000.0000.07	237.68
TOTAL						464.24
121398	8/14/14	D & D ASPHALT SPECIA	11070	SEALER - MS	11.1261.4110.000.0000.05	1,975.00
121398	8/14/14		11071	SEALER/RESTRIPE - TRANS.	11.1261.4110.000.0000.09	1,601.00
121398	8/14/14		11073	SEALER/RESTRIPE - HILLCRE	11.1261.4110.000.0000.01	4,594.00
121398	8/14/14		11078	SEALER/RESTRIPE - HS	11.1261.4110.000.0000.05	915.00
TOTAL						9,085.00
121399	8/14/14	DBI BUSINESS INTERIO	03IN1508	MARKERS	11.1127.7925.575.0000.05	11.89
TOTAL						11.89
121400	8/14/14	DEPENDABLE MOWING &	4107M	LAWN MAINT.	11.1261.4115.000.0000.00	11,275.00
TOTAL						11,275.00
121401	8/14/14	MICHIGAN NEGOTIATORS	2014-15	MEMBERSHIP DUES - M. JACO	11.1283.7410.000.0000.00	200.00
TOTAL						200.00
121402	8/14/14	EDGAR DOUG	072214	CLEANING WELDING SHOP	11.1261.4190.000.0000.05	192.00
TOTAL						192.00
121403	8/14/14	FAMILY FARM & HOME	8216	STAR DECK TAN	11.1261.5990.000.0000.05	14.98
TOTAL						14.98
121404	8/14/14	FIRST AGENCY, INC.	32865	2014/15 RENEWAL	21.1293.3990.000.0000.00	15,813.00
TOTAL						15,813.00
121405	8/14/14	GREEN SIDE UP	16824	FERTILIZER - HS SOCCER FI	11.1261.4115.000.0000.05	320.00
121405	8/14/14		16825	FERTILIZER - SB FIELDS	11.1261.4115.000.0000.05	175.00
121405	8/14/14		16826	FERTILIZER - OLD BB FIELD	11.1261.4115.000.0000.05	260.00
121405	8/14/14		16828	FERTILIZER - FB FIELD	11.1261.4115.000.0000.05	225.00
121405	8/14/14		16835	FERTILIZER - NEW BB FIELD	11.1261.4115.000.0000.05	260.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,240.00
121406	8/14/14	GRIZZLY INDUSTRIAL	7560733-01	MECHATRONICS	11.1127.7925.575.0000.05	638.50
					TOTAL	638.50
121407	8/14/14	HERITAGE FOOD SERVIC	0002690604-IN	EVERPURE CARTRIDGES	11.1261.5998.000.0000.05	713.55
					TOTAL	713.55
121408	8/14/14	RICOH USA, INC.	5031889785	COPY CHGS.	11.1261.5915.000.0000.00	268.05
					TOTAL	268.05
121409	8/14/14	JUNIOR LIBRARY GUILD	235457	RENEW 4 LEVELS	11.1222.5310.000.0000.05	747.00
					TOTAL	747.00
121410	8/14/14	KSS ENTERPRISES	884049	MAINT. SUPPLIES	11.1261.5994.000.0000.03	974.20
					TOTAL	974.20
121411	8/14/14	MANN'S PAINTING INC.	2364	PAINTING ETC.	11.1127.7925.550.0000.05	5,210.25
					TOTAL	5,210.25
121412	8/14/14	MASSP	168664	MEMBER FOR SLO'S - D. EVE	11.1283.3220.000.0000.05	129.00
					TOTAL	129.00
121413	8/14/14	METAL FRAMES, INC.	134933	SOLENOIDS	11.1261.5997.000.0000.05	127.34
					TOTAL	127.34
121414	8/14/14	MI SCHOOLS ENERGY CO	C14071066	ELEC. SERVICE	11.1261.5520.000.0000.07	11,914.81
121414	8/14/14		14070042	NAT. GAS	11.1261.5510.000.0000.07	5,905.61
					TOTAL	17,820.42
121415	8/14/14	MICHIGAN STATE UNIVE	091214	SPARTAN INVITE CROSS COUN	21.1293.7411.000.0000.05	150.00
					TOTAL	150.00
121416	8/14/14	MID MICHIGAN TELECOM	315	CHANNEL BANK PROBLEM	11.1284.4120.000.0000.00	110.00
121416	8/14/14		316	TELE. JACK HOOK-UP/MOVE P	11.1261.4110.000.0000.05	330.00
					TOTAL	440.00

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121417	8/14/14	MID STATE ASBESTOS R	4654	ASBESTOS REMOVAL	11.1261.4192.000.0000.00	7,465.00
				TOTAL		7,465.00
121418	8/14/14	MIDLAND CHEMICAL COM	497293	LATEX GLOVES	11.1261.5994.000.0000.00	309.90
				TOTAL		309.90
121419	8/14/14	THE MORNING SUN	15101	RENEWAL - MS	11.1222.5410.000.0000.05	86.05
				TOTAL		86.05
121420	8/14/14	MOVIE LICENSING USA	1946742	PUBLIC PERFORMANCE SITE L	11.1112.5110.000.0000.05	368.00
				TOTAL		368.00
121421	8/14/14	NASCO	20347	WHY CELLS AREN'T BIG	11.1113.5110.000.0000.05	191.28
				TOTAL		191.28
121422	8/14/14	NEEDHAM'S HOME CENTE	MA001768	OFFICE AREA - VOC	11.1127.7925.500.0000.05	3,787.34
121422	8/14/14		MA001769	MACH/AUTO AREA VOC	11.1127.7925.575.0000.05	2,084.08
121422	8/14/14		MA001777	CARPETING - TESTING ROOM	11.1261.4110.000.0000.05	3,151.59
				TOTAL		9,023.01
121423	8/14/14	NEFF COMPANY	002249929	DECALS	21.1293.5112.000.0000.05	397.97
				TOTAL		397.97
121424	8/14/14	NEWMAN TIM	081114	REIMB. UNIFORM ITEMS	61.2432.9801.000.0000.00	151.84
				TOTAL		151.84
121425	8/14/14	PAGE HARDWARE SUPPLY	55723	KEY BLANKS	11.1261.5997.000.0000.00	109.19
				TOTAL		109.19
121426	8/14/14	PEARSONSCHOOL	4023342101	PRACTICAL MATH	11.1122.5110.194.0000.05	103.65
121426	8/14/14		4023343161	PRACTICAL MATH	11.1122.5110.194.0000.05	215.99
				TOTAL		319.64
121427	8/14/14	PINE RIVER AUTOMOTIV	1-564921	BELT	11.1261.5997.000.0000.05	14.09
				TOTAL		14.09
121428	8/14/14	POCKET NURSE	766813	HEALTH OCC.	11.1127.5110.000.0580.05	3,658.54

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121428	8/14/14	POCKET NURSE	767100	HEALTH OCC.	11.1127.5110.000.0580.05	67.74
121428	8/14/14		767322	HEALTH OCC.	11.1127.5110.000.0580.05	7.00
				TOTAL		3,733.28
121429	8/14/14	THE TROPHY SHOPPE	9067	ENGRAVING	21.1293.5995.000.0000.00	6.00
				TOTAL		6.00
121430	8/14/14	QUILL CORPORATION	4535595	SUPPLIES	11.1111.5110.000.0000.01	40.30
121430	8/14/14		4681141	SUPPLIES	11.1111.5110.000.0000.01	11.88
				TOTAL		52.18
121431	8/14/14	RENT-RITE INC	187928	RENT A JOHN - BALL TOURN.	11.1261.4220.000.0000.05	160.38
121431	8/14/14		187929	RENT A JOHN - BALL TOURN.	11.1261.4220.000.0000.05	50.00
121431	8/14/14		187993	RENT A JOHN - BALL TOURN.	11.1261.4220.000.0000.05	50.00
				TOTAL		260.38
121432	8/14/14	ROCHESTER 100 INC	M35003	FRIDAY FOLDERS	11.1111.5230.000.0000.01	396.75
				TOTAL		396.75
121433	8/14/14	SCHOLASTIC INC.	M5400292	SCHOLASTIC CHOICES	11.1112.5110.000.0000.05	296.67
121433	8/14/14		M5402972	SCHOLASTIC CHOICES	11.1122.5110.194.0000.05	115.34
121433	8/14/14		M5403671	SCHOLASTIC SCOPE	11.1122.5110.194.0000.05	148.34
				TOTAL		560.35
121434	8/14/14	SCHOOL SPECIALTY INC	308101954163	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	190.73
121434	8/14/14		308101954164	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	179.76
121434	8/14/14		308101968381	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	195.27
				TOTAL		565.76
121435	8/14/14	SCHOOL NURSE SUPPLY	0488252-IN	PROBE COVERS	11.1213.5990.000.0000.01	49.65
				TOTAL		49.65
121436	8/14/14	SEHI COMPUTER PRODUC	I00117332	HP LASERJET PRINTER	11.1113.6415.000.0000.05	742.13
				TOTAL		742.13
121437	8/14/14	STAPLES ADVANTAGE	3237180640	OFFICE SUPPLIES	11.1271.5910.000.0000.00	3.15
121437	8/14/14		3237180641	BO/CO OFFICE SUPPLIES	11.1252.5910.000.0000.00	141.25
121437	8/14/14		3237180642	OFFICE SUPPLIES	11.1271.5910.000.0000.00	221.04
121437	8/14/14		3237180643	TONER	11.1111.5118.000.0000.01	991.03

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121437	8/14/14	STAPLES ADVANTAGE	3237180644	OFFICE SUPPLIES	11.1111.5110.000.0000.01	449.95
121437	8/14/14		3237180645	MAILING LABELS	11.1241.5910.000.0598.05	75.44
				TOTAL		1,881.86
121438	8/14/14	STATE OF MICHIGAN	1214305	ANNUAL CERT. ELEVATORS	11.1261.3190.000.0000.05	360.00
				TOTAL		360.00
121439	8/14/14	SUNRISE SUPPLIES INC	15062	MAGIC SPONGES	11.1261.5994.000.0000.00	314.00
				TOTAL		314.00
121440	8/14/14	T-SHIRT PLUS LLC	1230997	SCREEN PRINTING T-SHIRTS	11.1111.7950.000.0000.01	230.00
				TOTAL		230.00
121441	8/14/14	TIME FOR KIDS	1442566756	TIME FOR KIDS	11.1111.5230.000.0000.01	1,030.32
121441	8/14/14		1442566756B	TIME FOR KIDS	11.1111.5230.000.0000.01	602.10
				TOTAL		1,632.42
121442	8/14/14	TOLEDO PHYSICAL ED S	190764-00	SUPPLIES	11.1112.5110.000.0000.05	1,309.39
				TOTAL		1,309.39
121443	8/14/14	TRANSFER EXPRESS	3257635	PARKS SHIRTS	11.1292.5630.000.0000.00	171.60
				TOTAL		171.60
121444	8/14/14	PROBUILD	231736	COMMON SHED	11.1293.5993.000.0000.00	1,269.00
				TOTAL		1,269.00
121445	8/14/14	ULINE	59492773	STORAGE CABINETS	11.1127.7925.575.0000.05	3,207.60
				TOTAL		3,207.60
121446	8/14/14	XEROX CORPORATION	074982034	WC5790 - MS	11.1257.4220.000.0000.05	919.00
121446	8/14/14		074982035	WC5790 - HS	11.1257.4220.000.0000.05	979.69
				TOTAL		1,898.69
121447	8/21/14	BLOCK KAITLYN	080414	REIMB. SUPPLIES	11.1111.7950.000.0000.03	100.00
				TOTAL		100.00
121448	8/21/14	CARROLL DENISE	081314	REIMB. SUPPLIES	11.1111.5110.000.0000.01	140.64

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	140.64
121449	8/21/14	ENGEL GREG	081214	REIMB. SUPPLIES	11.1112.5110.000.0000.05	612.55
					TOTAL	612.55
121450	8/21/14	GAGER ALLEY	082014	CHILD CARE	61.2432.9810.000.0000.00	10.00
					TOTAL	10.00
121451	8/21/14	PETTY CASH FOOD SERV	072414	CASH DRAWERS	25.2101.9104.000.0000.00	315.00
					TOTAL	315.00
121452	8/21/14	SHIMUNEK GARY	082014	REIMB. SUPPLIES	11.1127.7925.575.0000.05	92.43
					TOTAL	92.43
121453	8/21/14	AIRGAS USA, LLC	9003884552	WELDING SUPPLIES	61.2431.9390.000.0000.00	63.62
121453	8/21/14		9008515671	WELDING SUPPLIES	61.2431.9390.000.0000.00	50.83
121453	8/21/14		9009285801	WELDING SUPPLIES	61.2431.9390.000.0000.00	8.72
121453	8/21/14		9920562231	WELDING SUPPLIES	11.1127.4120.000.0566.05	42.47
					TOTAL	165.64
121454	8/21/14	ABC FASTENER GROUP I	A203804	CAP SCREWS	11.1271.7910.000.0000.00	8.32
					TOTAL	8.32
121455	8/21/14	ALMA TRUE VALUE HARD	B190927	SEALANT	11.1261.5990.000.0000.05	5.19
					TOTAL	5.19
121456	8/21/14	APPLE COMPUTER, INC.	4290024340	MACBOOK PRO	11.1284.6455.000.0000.00	2,714.19
121456	8/21/14		4290094184	MACBOOKS	11.1284.6455.000.0000.00	481.81
					TOTAL	3,196.00
121457	8/21/14	BERTULEIT JILL	082314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
					TOTAL	140.00
121458	8/21/14	BERTIE CHRISTINA	082314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
					TOTAL	140.00
121459	8/21/14	BERACY REX	082314	SOCCER OFFICIAL	21.1293.4916.000.0000.05	195.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						195.00
121460	8/21/14	BLANKENSHIP ERIC	082314	SOCCER OFFICIAL	21.1293.4916.000.0000.05	195.00
TOTAL						195.00
121461	8/21/14	BLOCK PHILIP	082314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
TOTAL						140.00
121462	8/21/14	BSN SPORTS	96229780	WHT. FIELD PAINT	11.1261.5996.000.0000.00	122.99
TOTAL						122.99
121463	8/21/14	CAERT, INC.	3807	ONLINE SUBSCRIPTION	11.1127.6410.000.0501.05	1,699.00
TOTAL						1,699.00
121464	8/21/14	CAROLAN SKY	082314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
TOTAL						140.00
121465	8/21/14	CENTRAL MICHIGAN PAP	129798-00	PAPER ORDER	11.1111.5110.000.0000.01	1,057.00
121465	8/21/14		130147-00	PAPER ORDER	11.1111.5110.000.0000.07	1,386.60
121465	8/21/14		130350-00	PAPER ORDER	11.1111.5110.000.0000.03	1,050.00
TOTAL						3,493.60
121466	8/21/14	CLEVINGER STEVE	082314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
TOTAL						140.00
121467	8/21/14	CLINTON COUNTY RESA	20140814	EDGENUITY VIRTUAL CLASSRM	11.1113.3450.000.0000.05	5,611.00
TOTAL						5,611.00
121468	8/21/14	CONSUMERS ENERGY	073114	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	1,848.37
121468	8/21/14		080114	ELEC. SERVICE - GREENHOUS	11.1261.5520.000.0501.05	186.93
121468	8/21/14		080114B	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	1,072.10
121468	8/21/14		080114C	ELEC. SERVICE - BALL FIEL	21.1261.5520.000.0000.05	24.33
TOTAL						3,131.73
121469	8/21/14	CULP SOPHIA	082014	CHILD CARE	61.2432.9810.000.0000.00	10.00
TOTAL						10.00
121470	8/21/14	DAVIS TODD	082114	32 HRS. LABOR - TECH. DEP	11.1284.4190.000.0000.00	320.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						320.00
121471	8/21/14	DBI BUSINESS INTERIO	03IN3797	STAMP	11.1241.5910.000.0598.05	23.99
TOTAL						23.99
121472	8/21/14	EPS LITERACY & INTER	10787953	EXPLODE THE CODE	11.1111.5110.000.0000.03	312.18
TOTAL						312.18
121473	8/21/14	FAMILY FARM & HOME	8235	MAINT. SUPPLIES	11.1261.5990.000.0000.05	3.75
121473	8/21/14		8244	CHAIN OIL	11.1261.5990.000.0000.05	6.99
TOTAL						10.74
121474	8/21/14	FERRIO ALAN	082314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
TOTAL						140.00
121475	8/21/14	GORDON FOOD SERVICE	158110530	FOOD SERVICE	25.1297.5611.000.0000.00	682.12
121475	8/21/14		5354967	CREDIT PRODUCT	25.1297.5615.000.0000.00	3.84-
121475	8/21/14		827190454	FOOD SERVICE	25.1297.5614.000.0000.00	67.18
TOTAL						745.46
121476	8/21/14	GRADECAM	0714250	GRADECAM SUBSCRIPTION	11.1227.3450.000.2103.05	1,790.00
TOTAL						1,790.00
121477	8/21/14	GRATIOT COUNTY TREAS	072214	BOARD OF REVIEW	11.1259.7610.000.0000.00	4,487.87
121477	8/21/14		080114	BOARD OF REVIEW	11.1259.7610.000.0000.00	2,229.62
121477	8/21/14		081314	BOARD OF REVIEW	11.1259.7610.000.0000.00	3,842.10
121477	8/21/14		081414	BOARD OF REVIEW	11.1259.7610.000.0000.00	7,235.31
TOTAL						17,794.90
121478	8/21/14	HENEGARIU ANDREI	082314	SOCCER OFFICIAL	21.1293.4916.000.0000.05	245.00
TOTAL						245.00
121479	8/21/14	INNOVATIVE LEARNING	200164644	WORKBOOKS	11.1122.5110.194.0000.03	90.00
TOTAL						90.00
121480	8/21/14	JOHNNY MACS SPORTING	150245/3	EQUIPMENT	21.1293.5112.000.0000.05	1,400.00
121480	8/21/14		152814/3	FB SUPPLIES	21.1293.5112.000.0000.05	240.00
TOTAL						1,640.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121481	8/21/14	LANSING SANITARY SUP	796454	CLEANER	11.1261.5994.000.0000.00	222.79
				TOTAL		222.79
121482	8/21/14	WILLIAM V. MACGILL &	IN0487663	CTE SUPPLIES	11.1127.5110.000.0580.05	160.06
				TOTAL		160.06
121483	8/21/14	MERITAIN HEALTH	104996	BROKER FEES	81.1257.3190.000.0000.00	1,729.00
				TOTAL		1,729.00
121484	8/21/14	MI ASSOC OF SCHOOL	13223	MEMBERSHIP RENEWAL/SERVIC	11.1232.7410.000.0000.00	1,926.02
				TOTAL		1,926.02
121485	8/21/14	MF ATHLETIC	1917240-00	HURDLES	21.1293.5991.000.0000.05	5,996.00
				TOTAL		5,996.00
121486	8/21/14	MID MICHIGAN TELECOM	317	INSTALLATION	11.1284.6417.000.0000.00	1,985.00
121486	8/21/14		318	POLE TRANSFERS	11.1284.7410.000.0000.00	475.00
				TOTAL		2,460.00
121487	8/21/14	MT. PLEASANT PUBLIC	AUG 2014	TECH. CENTER	11.1127.8210.000.0000.05	3,349.67
				TOTAL		3,349.67
121488	8/21/14	NATIONAL ACADEMIC QU	12926	QUIZ BOWL	61.2431.9384.000.0000.00	232.00
				TOTAL		232.00
121489	8/21/14	NCS PEARSON	4601787	DIST. SUPPORT/SUCCESSMAKE	11.1284.4140.000.0000.00	2,725.00
				TOTAL		2,725.00
121490	8/21/14	NEOLA, INC.	58248	ANNUAL MAINT. FEE	11.1231.3190.000.0000.00	550.00
				TOTAL		550.00
121491	8/21/14	O'NEILL NICK	082014	REIMB. BOYS SOCKS	61.2431.9272.000.0000.00	448.00
121491	8/21/14		082014B	REIMB. SUMMER SHORTS	61.2431.9272.000.0000.00	151.00
				TOTAL		599.00
121492	8/21/14	OUELLETTE LARRY	082314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	140.00
121493	8/21/14	PCMI	33385	MENTORS	11.1311.3110.000.0000.00	203.48
					TOTAL	203.48
121494	8/21/14	PIEPRZYK SIENNA	082114	CHILD CARE	61.2432.9810.000.0000.00	10.00
					TOTAL	10.00
121495	8/21/14	PRECISION DATA	I0000413930	TONER	11.1111.5118.000.0000.01	1,081.80
					TOTAL	1,081.80
121496	8/21/14	REED TIM	082314	SOCCER OFFICIAL	21.1293.4916.000.0000.05	245.00
					TOTAL	245.00
121497	8/21/14	RIEGLE PRESS INC.	F 3232	2 YR. CALENDAR	11.1271.5910.000.0000.00	21.14
					TOTAL	21.14
121498	8/21/14	ROSE PEST SOLUTIONS	73856C	PEST CONTROL	11.1261.3845.000.0000.09	390.00
					TOTAL	390.00
121499	8/21/14	SANDERS MANDY	082014	REIMB. POSTAGE	61.2432.9810.000.0000.00	31.15
					TOTAL	31.15
121500	8/21/14	SATELLITE SPECIALIZE	140215387	SHIPPING	11.1127.7925.575.0000.05	1,850.00
					TOTAL	1,850.00
121501	8/21/14	SCHOOL SPECIALTY INC	208112658745	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	154.60
121501	8/21/14		208112740537	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	152.56
121501	8/21/14		208112800185	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	272.95
121501	8/21/14		208112800189	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	90.87
121501	8/21/14		208112826185	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	145.56
121501	8/21/14		308101943918	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	148.70
121501	8/21/14		308101943945	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	123.89
121501	8/21/14		308101943954	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	154.47
121501	8/21/14		308101948930	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	154.77
121501	8/21/14		308101965241	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	249.09
121501	8/21/14		308101965245	SCHOOL SUPPLIES	11.1222.5990.000.0000.05	103.72
121501	8/21/14		308101965246	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	145.65
121501	8/21/14		308101965247	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	57.83
121501	8/21/14		308101969347	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	104.35

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	2,059.01
121502	8/21/14	SCOOTPAD CORPORATION	N1408130652	SITE LICENSE	11.1112.3450.000.0000.05	2,332.00
					TOTAL	2,332.00
121503	8/21/14	SCREEN & STITCH	082514	NHS T-SHIRTS	61.2431.9369.000.0000.00	303.75
					TOTAL	303.75
121504	8/21/14	SHERWIN WILLIAMS CO	8690-1	PAINT	11.1261.5990.000.0000.07	55.32
					TOTAL	55.32
121505	8/21/14	SNELLER DALE	082314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
					TOTAL	140.00
121506	8/21/14	THIELEN TURF IRRIGAT	141017	SERVICE WORK	11.1261.4115.000.0000.05	105.00
					TOTAL	105.00
121507	8/21/14	TUTTLE ASHLEY	082114	CHILD CARE	61.2432.9810.000.0000.00	10.00
					TOTAL	10.00
121508	8/21/14	VANNEST JENNIFER	082314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
					TOTAL	140.00
121509	8/21/14	WASTE MANAGEMENT OF	7354516-1723-8	WASTE SERV.	11.1261.3840.000.0000.05	97.86
121509	8/21/14		7354518-1723-4	WASTE SERVICE	11.1261.3840.000.0000.05	3,217.38
					TOTAL	3,315.24
121510	8/21/14	WOLVERINE SPORTS SUP	581024	SUPPLIES	11.1113.5112.000.0000.05	915.14
					TOTAL	915.14
121511	8/21/14	ZYROWSKI DAVE	082314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
					TOTAL	140.00
121512	8/29/14	BOHANNON GRIFFIN	082914	ADDITIONAL AMT. FOR SUMME	11.1252.7910.000.0000.00	314.00
					TOTAL	314.00
121513	8/29/14	EVERHART DONALD	082614	REIMB. EXPENSES	11.1241.3210.000.0000.05	172.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	172.50
121514	8/29/14	GUIETT GEORGIA	082514	START OF YEAR SUPPLIES	61.2431.9388.000.0000.00	65.79
					TOTAL	65.79
121515	8/29/14	KACZOROWSKI GRACE	082714	REIMB. MILEAGE	25.1297.3210.000.0000.00	103.04
					TOTAL	103.04
121516	8/29/14	KETTLER STEVE	082014	REIMB. GOLF BAGS	21.1293.5991.000.0000.05	1,200.00
					TOTAL	1,200.00
121517	8/29/14	AGILE SPORTS TECHNOL	13192-1S-107222	FOOTBALL SUPPLIES	21.1293.5993.000.0000.05	999.00
121517	8/29/14		13192-1S-151135	VAR. BB SUPPLIES	21.1293.5993.000.0000.05	400.00
121517	8/29/14		13192-1S-151136	VAR. BB SUPPLIES	21.1293.5993.000.0000.05	400.00
					TOTAL	1,799.00
121518	8/29/14	AIRGAS USA, LLC	9030275973	WELDING SUPPLIES	61.2431.9390.000.0000.00	37.09
					TOTAL	37.09
121519	8/29/14	ALMA COLLEGE	STMT. 8/19/14	WORK STUDY 25%	11.1311.3110.000.0000.00	173.90
					TOTAL	173.90
121520	8/29/14	ARBOR SCIENTIFIC	068847	SCIENCE MATERIALS	11.1112.5110.000.0000.05	154.95
					TOTAL	154.95
121521	8/29/14	AWARDS AMERICA, INC.	65143	CHENILLE DIGITS	21.1293.5995.000.0000.00	354.35
					TOTAL	354.35
121522	8/29/14	BEST PLUMBING SPECIA	5504160	PLUMBING SUPPLIES	11.1261.5997.000.0000.00	232.02
					TOTAL	232.02
121523	8/29/14	BOB MOORE FLOWERS	77696/1	BILL COURTER FLOWERS	61.2431.9352.000.0000.00	42.95
121523	8/29/14		77696/2	BILL COURTER FLOWERS	61.2431.9352.000.0000.00	30.00
					TOTAL	72.95
121524	8/29/14	BRECHT ALY	082314	VB SITE MANAGER	21.1293.4916.000.0000.05	50.00
					TOTAL	50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121525	8/29/14	CAPITAL BANK & TRUST	P05770 #00001	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	2,910.08
TOTAL						2,910.08
121526	8/29/14	CITY OF ALMA	2015-00000013	BAC-T ANALYSIS	11.1261.5914.000.0000.05	100.00
121527	8/29/14		080114	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07	277.09
121527	8/29/14		080614	WATER/SEWER - HS	11.1261.3830.000.0000.05	1,209.65
121527	8/29/14		080614B	WATER/SEWER - MS	11.1261.3830.000.0000.05	960.91
121527	8/29/14		080614C	WATER - MS	21.1261.3830.000.0000.05	1,985.76
121527	8/29/14		080714	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09	237.68
121527	8/29/14		080714B	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03	293.98
121527	8/29/14		081014	CONCESSION STAND	21.1261.3830.000.0000.05	18.94
TOTAL						5,084.01
121528	8/29/14	CONSUMERS ENERGY	080514	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	11,968.75
TOTAL						11,968.75
121529	8/29/14	EARTHGRAINS BAKING C	52301701521	FOOD SERV.	25.1297.5613.000.0000.00	75.04
TOTAL						75.04
121530	8/29/14	E.H.I.M., INC.	P05770 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	683.26
121530	8/29/14		P05770 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	679.16
TOTAL						1,362.42
121531	8/29/14	FAMILY FARM & HOME	8246	MAINT. MATERIALS	11.1261.5980.000.0000.05	41.99
121531	8/29/14		8277	CLAMPS	11.1261.5980.000.0000.05	4.58
TOTAL						46.57
121532	8/29/14	FOLLETT SCHOOL SOLUT	1659490A	BOOK ORDER	11.1113.5220.000.0000.05	9,284.78
TOTAL						9,284.78
121533	8/29/14	FRANKLIN TEMPLETON T	P05770 #00001	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	647.54
TOTAL						647.54
121534	8/29/14	GIBSON QUENTIN	082514	SOCCER LINES	21.1293.4926.000.0000.05	10.00
TOTAL						10.00
121535	8/29/14	GLP & ASSOCIATES INC	P05770 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,076.52
TOTAL						1,076.52

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121536	8/29/14	GORDON FOOD SERVICE	158269591	FOOD SERVICE	25.1297.5611.000.0000.00	5,172.30
				TOTAL		5,172.30
121537	8/29/14	GRAND RAPIDS BUILDIN	24308	AUGUST 2014 - JANITORIAL	11.1261.4112.000.0000.07	5,047.17
				TOTAL		5,047.17
121538	8/29/14	GRATIOT COUNTY	P05770 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	38.00
				TOTAL		38.00
121539	8/29/14	GRATIOT ISABELLA RES	2921	POWER SCHOOL ALERT 2014-1	11.1261.3417.000.0000.00	1,384.37
121539	8/29/14		2930	DATA DIRECTOR 2014-15	11.1225.3450.000.0000.00	4,319.25
				TOTAL		5,703.62
121540	8/29/14	HEART OF MICHIGAN OF	VFB SCRIMM.	OFFICIALS	21.1293.4915.000.0000.05	720.00
				TOTAL		720.00
121541	8/29/14	HOLTON GARAGE DOOR C	082914	1/2 DUE ON ORDERING	11.1261.5997.000.0000.00	992.50
				TOTAL		992.50
121542	8/29/14	HUFF ERIC	082714	REIMB. EXPENSES	21.1293.5610.000.0000.05	162.98
				TOTAL		162.98
121543	8/29/14	KSS ENTERPRISES	884769	MAINT. SUPPLIES	11.1261.5994.000.0000.05	716.87
121543	8/29/14		884773	MAINT. SUPPLIES	11.1261.5994.000.0000.09	166.47
121543	8/29/14		884775	MAINT. SUPPLIES	11.1261.5994.000.0000.03	556.87
121543	8/29/14		884783	MAINT. SUPPLIES	11.1261.5994.000.0000.05	2,634.68
				TOTAL		4,074.89
121544	8/29/14	LOVE-KUNKEL ALEC	082314	SOCCER LINES	21.1293.4926.000.0000.05	45.00
				TOTAL		45.00
121545	8/29/14	THE LEGEND GROUP/ADS	P05770 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	500.00
				TOTAL		500.00
121546	8/29/14	LOVAS KYLE	082314	SOCCER LINES	21.1293.4926.000.0000.05	45.00
121546	8/29/14		082514	SOCCER LINES	21.1293.4926.000.0000.05	5.00
				TOTAL		50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121547	8/29/14	MACKENZIE'S PARTY ST	233666	LUNCH	25.1297.5618.000.0000.00	175.00
TOTAL						175.00
121548	8/29/14	MANN'S PAINTING INC.	2369	WOOD SHOP FLOOR	11.1127.7925.575.0000.05	8,420.00
121548	8/29/14		2370	AUTO SHOP FLOOR	11.1127.7925.550.0000.05	7,811.00
121548	8/29/14		2371	WOOD WORKING RM.	11.1261.4110.000.0000.05	1,973.00
121548	8/29/14		2372	REPAIR HOLE IN WALL - WOO	11.1261.4110.000.0000.05	192.00
121548	8/29/14		2373	WOOD SHOP	11.1127.7925.575.0000.05	769.00
121548	8/29/14		2374	MS DOOR	11.1261.5997.000.0000.05	309.00
121548	8/29/14		2375	WELDING SHOP	11.1261.5997.000.0000.05	302.00
121548	8/29/14		2376	STAIRWELL DOORS	11.1261.4110.000.0000.05	490.00
TOTAL						20,266.00
121549	8/29/14	MCGRAW-HILL EDUC. HO	81454452001	MATH STUDENT WORKBOOKS	11.1111.5230.000.0000.01	702.66
TOTAL						702.66
121550	8/29/14	MEDLER ELECTRIC CO	S3603903.001	MAINT. MATERIALS	11.1261.5997.000.0000.05	17.99
121550	8/29/14		S3610695.001	FLUOR. LAMPS	11.1261.5997.000.0000.05	109.00
121550	8/29/14		S3612344.001	MAINT. SUPPLIES	11.1261.5997.000.0000.05	25.61
121550	8/29/14		S3614800.001	LAMPS	11.1261.5997.000.0000.05	209.50
121550	8/29/14		S3617212.001	MAINT. SUPPLIES	11.1261.5997.000.0000.07	270.54
121550	8/29/14		S3619357.001	MAINT. SUPPLIES	11.1261.5997.000.0000.01	269.24
121550	8/29/14		S3621117.001	MAINT. SUPPLIES	11.1261.5997.000.0000.07	16.92
TOTAL						918.80
121551	8/29/14	MF ATHLETIC	1927567-01	TRACK WAGON	21.1293.5112.000.0000.05	235.00
TOTAL						235.00
121552	8/29/14	MICHIGAN HISTORY MAG	572740	ONE YEAR SUBSCRIPTION	11.1222.5410.000.0000.05	19.95
TOTAL						19.95
121553	8/29/14	MICHIGAN SCIENCE OLY	2739	REGISTRATION	11.1113.3240.000.0000.05	210.00
TOTAL						210.00
121554	8/29/14	MID MICHIGAN UPHOLST	13940	CHANGE RECORD BOARD	21.1293.4120.000.0000.05	85.00
TOTAL						85.00
121555	8/29/14	MID MICHIGAN TELECOM	319	CAT DROPS/CABLING	11.1127.7925.575.0000.05	965.00
121555	8/29/14		320	RELOCATE JACKS	11.1284.6417.000.0000.00	121.70

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						1,086.70
121556	8/29/14	MID STATE ASBESTOS R	4668	ABATE/DISPOSE	11.1261.4192.000.0000.05	879.00
TOTAL						879.00
121557	8/29/14	MIKE DAVIS ELECTRIC	000914	HILLCREST RM. 202 CAMERA	11.1261.4110.000.0000.01	270.55
121557	8/29/14		000915	MOTOR/CAPACITOR	11.1261.5997.000.0000.00	111.24
TOTAL						381.79
121558	8/29/14	MISDU	P05770 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	628.45
TOTAL						628.45
121559	8/29/14	MSBOA	5019	SCHOOL MEMBERSHIP - HS	11.1113.5111.000.0000.05	375.00
TOTAL						375.00
121560	8/29/14	NASCO	38264	CLASSROOM MATERIALS	11.1111.5110.000.0000.03	75.52
TOTAL						75.52
121561	8/29/14	NELSON ZACH	082314	SOCCER LINES	21.1293.4926.000.0000.05	45.00
121561	8/29/14		082514	SOCCER LINES	21.1293.4926.000.0000.05	5.00
TOTAL						50.00
121562	8/29/14	O'NEILL NICK	082214	REIMB. SOCCER ARM BANDS	21.1293.5112.000.0000.05	42.00
TOTAL						42.00
121563	8/29/14	OPPENHEIMER FUNDS	P05770 #00001	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	126.92
TOTAL						126.92
121564	8/29/14	PINE RIVER AUTOMOTIV	1-565769	FUSES	11.1261.5998.000.0000.00	5.18
TOTAL						5.18
121565	8/29/14	PITNEY BOWES GLOBAL	2364587-AU14	MAILING SYSTEM	11.1257.4220.000.0000.00	1,078.08
TOTAL						1,078.08
121566	8/29/14	PIZZA ONE	082114	PIZZAS	11.1113.7950.000.0000.05	390.00
TOTAL						390.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121567	8/29/14	PSYCH KITS	4463	INVERSION GOGGLES	11.1113.5110.000.0000.05	55.60
				TOTAL		55.60
121568	8/29/14	RAGSDALE NOAH	082314	SOCCER LINES	21.1293.4926.000.0000.05	45.00
				TOTAL		45.00
121569	8/29/14	RIDDELL, INC.	60234405	JERSEYS/PRINTING	21.1293.5112.000.0000.05	1,117.74
121569	8/29/14		96456422	RECONDITIONING	21.1293.4120.000.0000.05	4,224.22
121569	8/29/14		96512676	RECONDITIONING	21.1293.4120.000.0000.05	427.66
121569	8/29/14		96766163	FOOTBALL SUPPLIES	21.1293.5112.000.0000.05	3,705.08
				TOTAL		9,474.70
121570	8/29/14	ROCHESTER 100 INC	M37065	COMM. FOLDERS	11.1111.5110.000.0000.07	186.30
				TOTAL		186.30
121571	8/29/14	SCHOOL SPECIALTY INC	308101980248	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	98.27
121571	8/29/14		308101980252	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	107.32
121571	8/29/14		308101980255	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	299.50
121571	8/29/14		308101984640	SCHOOL SUPPLIES	11.1241.5910.000.0000.01	258.17
				TOTAL		763.26
121572	8/29/14	SCHOOLDUDE.COM	R-39444	MAINT. DIRECT SERV.	11.1261.3450.000.0000.00	2,687.40
				TOTAL		2,687.40
121573	8/29/14	SEARS	082614	TOOLS FOR AUTO	11.1127.7925.550.0000.05	143.53
				TOTAL		143.53
121574	8/29/14	SEHI COMPUTER PRODUC	I00118242	CHROMEBOOKS	11.1284.6415.000.0000.00	12,085.92
121574	8/29/14		I00118287	FAX 4100 - BO	11.1252.5910.000.0000.00	287.00
				TOTAL		12,372.92
121575	8/29/14	SET-SEG	SELF/FUND VISAB	JUL 2014 SELF FUNDED VISI	11.1241.2150.000.0000.05	891.83
121576	8/29/14		DENTAL AB	SEP DENTAL NON UNION ADMN	11.2451.9438.000.0000.00	2,865.39
121576	8/29/14		VISION AB	SEP NON UNION VISION ADMN	11.2451.9436.000.0000.00	46.80
				TOTAL		3,804.02
121577	8/29/14	TIME FOR KIDS	3409762006	RENEWAL	11.1112.5110.000.0000.05	771.68
				TOTAL		771.68

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121578	8/29/14	USA FUNDS	P05770 #00001	GARNISHMENT	11.2451.9449.000.0000.00	74.97
				TOTAL		74.97
121579	8/29/14	VERIZON WIRELESS	9730120372	SERVICE	11.1261.3410.000.0000.00	9.81
				TOTAL		9.81
121580	8/29/14	WINN TELECOM	081514	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00	1,940.10
				TOTAL		1,940.10
121581	8/29/14	WOLVERINE SPORTS SUP	581312	PLYO BOX	11.1113.5112.000.0000.05	104.96
				TOTAL		104.96
121582	9/05/14	KUBALA PATRICIA	090214	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	87.00
				TOTAL		87.00
121583	9/05/14	APS DEBT RETIREMENT-	090314	2014 TAXES	33.2101.9189.000.0000.00	140,879.03
				TOTAL		140,879.03
121584	9/05/14	APS 2006 REFUNDING B	090314	2014 TAXES	32.2101.9103.000.0000.00	35,358.10
				TOTAL		35,358.10
121585	9/05/14	APS DEBT 2010-QSCB	090314	2014 TAXES	34.2101.9103.000.0000.00	73,987.30
				TOTAL		73,987.30
121586	9/05/14	CAMPBELL ELIZABETH	090314	REIMB. EXPENSES	61.2431.9346.000.0000.00	63.65
				TOTAL		63.65
121587	9/05/14	COVINGTON DAVID	#1-9 SUMMER	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	30.00
				TOTAL		30.00
121588	9/05/14	ENGEL GREG	090314	REIMB. EXPENSES	11.1112.5110.000.0000.05	185.62
				TOTAL		185.62
121589	9/05/14	EVERHART DONALD	090214	REIMB. EXPENSES	11.1241.3210.000.0000.05	144.68
				TOTAL		144.68

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121590	9/05/14	FARLOW DAWN	#1-9 SUMMER	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
				TOTAL		6.00
121591	9/05/14	FULLER DIANE	#1-9 SUMMER	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	16.00
				TOTAL		16.00
121592	9/05/14	PYLE BELINDA	#1-9 SUMMER	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	20.00
				TOTAL		20.00
121593	9/05/14	WOODROW MONICA	#1-9 SUMMER	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	16.00
				TOTAL		16.00
121594	9/05/14	HILLBORG MARCUS	082614	REIMB. FOOD FOR MTG.	11.1241.5610.000.0000.03	17.55
				TOTAL		17.55
121595	9/05/14	KRESNAK LINDA	090414	REIMB. MILEAGE	11.1271.3210.000.0000.00	38.08
				TOTAL		38.08
121596	9/05/14	LOMBARD LEANNE	090214	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	29.60
				TOTAL		29.60
121597	9/05/14	PETTY CASH BUSINESS	090414	REIMB. PETTY CASH	11.1232.5610.000.0000.00	97.74
				TOTAL		97.74
121598	9/05/14	RINGLE MICHELE	082814	REIMB. EXPENSES	11.1119.5110.000.0601.07	394.83
				TOTAL		394.83
121599	9/05/14	SMOKER SUSAN	090414	REIMB. MILEAGE	11.1311.3220.000.0000.00	60.48
				TOTAL		60.48
121600	9/05/14	STUART GLORIA	090214	REIMB. MILEAGE	11.1221.3223.000.0000.05	50.40
				TOTAL		50.40
121601	9/05/14	ACCO BRANDS USA LLC	2278575	LAMIN. FILM	11.1222.5990.000.0000.05	145.20
				TOTAL		145.20

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121602	9/05/14	ABC FASTENER GROUP I	A207594	MAINT. MATERIALS	11.1261.5990.000.0000.05	22.72
				TOTAL		22.72
121603	9/05/14	ALMA COLLEGE MUSIC D	2014	MARCHING BAND INVITATIONA	11.1113.5111.000.0000.05	175.00
				TOTAL		175.00
121604	9/05/14	AMERICAN EXPRESS	067834 AUG	CINTAS	11.1261.4292.000.0000.00	4,055.86
				TOTAL		4,055.86
121605	9/05/14	CALCULATORS INC.	368962	CLASS SET	11.1112.5230.000.0000.05	853.10
				TOTAL		853.10
121606	9/05/14	CARSON CITY CRYSTAL	092714	REGISTRATION - XC	21.1293.7411.000.0000.05	120.00
				TOTAL		120.00
121607	9/05/14	CDI COMPUTER DEALERS	417569	DELL	11.1111.5110.000.0000.07	427.24
121607	9/05/14		419693	DC 7900 SFF CORE 2 DUO 2G	11.1284.6455.000.0000.00	3,547.58
				TOTAL		3,974.82
121608	9/05/14	CENGAGE LEARNING	52571961	ONLINE WORKING PAPERS	11.1127.5110.000.0594.05	1,210.28
				TOTAL		1,210.28
121609	9/05/14	CENTRAL MICHIGAN PAP	132661-00	PAPER ORDER	11.1257.5915.000.0000.05	1,369.20
				TOTAL		1,369.20
121610	9/05/14	CURRICULUM ASSOCIATE	90302822	BRIGANCE IED/READING	11.1227.5117.082.0000.01	3,135.00
				TOTAL		3,135.00
121611	9/05/14	DASI SOLUTIONS	14-0350-AWINQ10	AUTO SUPPLIES	11.1127.7925.575.0000.05	9,221.50
				TOTAL		9,221.50
121612	9/05/14	DBI BUSINESS INTERIO	03IN7193	MOUSE	11.1241.5910.000.0598.05	52.49
				TOTAL		52.49
121613	9/05/14	EAI EDUCATION	INV0675412	CLASS SUPPLIES	11.1111.5110.000.0000.01	80.92
				TOTAL		80.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121614	9/05/14	CARDMEMBER SERVICE	0095	HUB	11.1111.5120.000.2103.01	58.58
121614	9/05/14		0105	UNIX HP DL380	11.1284.6415.000.0000.00	982.00
121614	9/05/14		2254	HP 900G 10K SAS DRIVE	11.1284.6455.000.0000.00	1,544.17
121614	9/05/14		2276	ACT BOOKS	11.1113.5220.000.0000.05	210.10
121614	9/05/14		2363	SPRAY NOZZLES	11.1261.5998.000.0000.00	104.61
121614	9/05/14		3820	BUSINESS CARDS	11.1241.7410.000.0000.03	39.99
121614	9/05/14		4400	BOOKS	11.1111.5110.000.0000.01	521.85
121614	9/05/14		5178	MURPHY GAUGE	11.1261.5996.000.0000.00	141.58
121614	9/05/14		5516	INSTRUCTIONAL SUPPLIES -	11.1112.5110.000.0000.05	42.99
121614	9/05/14		5546	HUB	11.1111.5120.000.2103.01	58.57
121614	9/05/14		6213	BEVEL GEAR	11.1261.5990.000.0000.00	13.95
121614	9/05/14		7428	SNOWBALL ICE USB MICROPHO	11.1284.6415.000.0000.00	79.99
121614	9/05/14		8114	ACT BOOKS	11.1113.5220.000.0000.05	57.30
121614	9/05/14		8155	FILTER	11.1261.5998.000.0000.05	109.00
121614	9/05/14		8659	HUB	11.1111.5120.000.2103.01	58.56
121614	9/05/14		9861	BUSINESS CARDS	11.1252.4190.000.0000.00	32.72
				TOTAL		4,055.96
121615	9/05/14	FAMILY FARM & HOME	8253	LIVE TRAP	61.2431.9353.000.0000.00	39.99
121615	9/05/14		8309	IMITATOR PLUS	11.1261.5996.000.0000.05	44.99
				TOTAL		84.98
121616	9/05/14	THE FIELDS GOLF COUR	STMT #170	GOLF BALLS	21.1293.5112.000.0000.05	190.80
				TOTAL		190.80
121617	9/05/14	FOLLETT SCHOOL SOLUT	1699729A	SCHOOL SUPPLIES	11.1122.5110.194.0000.05	39.08
121617	9/05/14		485389-5	BOOKS/CATALOGING	11.1222.5310.000.0000.05	613.48
				TOTAL		652.56
121618	9/05/14	FRANKLIN COVEY CO.	81955536	PLANNER REFILL	11.1241.5910.000.0000.05	34.06
				TOTAL		34.06
121619	9/05/14	FRONTIER	081914	SERVICE	11.1261.3410.000.0000.00	26.22
				TOTAL		26.22
121620	9/05/14	GORDON FOOD SERVICE	158388466	FOOD SERVICE	25.1297.5620.000.0000.00	3,808.44
121620	9/05/14		158388476	FOOD SERVICE	25.1297.5620.000.0000.00	1,266.92
				TOTAL		5,075.36
121621	9/05/14	HEINEMANN	6352406	WRITING BOOK PKG.	11.1122.5110.194.0000.01	31.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	31.00
121622	9/05/14	HF GROUP, LLC	14010229	REBINDING TEXTBOOKS	11.1112.5210.000.0000.05	310.85
					TOTAL	310.85
121623	9/05/14	HILLSDALE EDUCATIONA	21932	SOCIAL STUDIES BOOKS GRAD	11.1111.5230.000.0000.01	1,795.35
					TOTAL	1,795.35
121624	9/05/14	ITHACA PUBLIC SCHOOL	08192014	TVC LEAGUE DUES	21.1293.7410.000.0000.00	1,000.00
					TOTAL	1,000.00
121625	9/05/14	JOHNNY MACS SPORTING	155190/3	GAME BALL PREP KIT	21.1293.5112.000.0000.05	35.67
					TOTAL	35.67
121626	9/05/14	KEN'S CULLIGAN	236161	SOLAR SALT - MS	11.1261.5997.000.0000.05	15.75
					TOTAL	15.75
121627	9/05/14	KONE INC.	221538993	MAINT. COVERAGE	11.1261.3190.000.0000.05	275.94
					TOTAL	275.94
121628	9/05/14	LASER-CONNECTION	142278	TONER	11.1112.5118.000.0000.05	1,637.00
121628	9/05/14		142281	TONER	11.1111.5118.000.0000.07	196.00
					TOTAL	1,833.00
121629	9/05/14	MADISON NATIONAL LIF	LONG TERM DISAB	AUG LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,186.55
					TOTAL	4,186.55
121630	9/05/14	MANN'S PAINTING INC.	2357	CEILING TILES/PAINT WALLS	11.1261.5997.000.0000.05	1,643.00
121630	9/05/14		2359	HALLWAY CEILING - VOCATIO	11.1127.7925.575.0000.05	4,598.00
121630	9/05/14		2360	HALLWAY CEILING/WALLS/DOO	11.1127.7925.575.0000.05	1,873.01
121630	9/05/14		2361	CEILING - MECHATRONICS	11.1127.7925.575.0000.05	1,042.41
121630	9/05/14		2362	BLAST PAINT ETC. - VOCATI	11.1127.7925.575.0000.05	14,849.51
121630	9/05/14		2363	CEILING - AUTO SHOP	11.1127.7925.550.0000.05	1,557.47
					TOTAL	25,563.40
121631	9/05/14	MCGRAW-HILL SCHOOL E	81601435001	MATH MATERIALS	11.1111.5220.000.0000.07	5,189.73
121631	9/05/14		81627291001	HISTORY OF THE US	11.1112.5220.000.0000.05	5,321.00
121631	9/05/14		81662028001	WORLD GEOGRAPHY	11.1112.5220.000.0000.05	1,149.98

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					TOTAL	11,660.71
121632	9/05/14	MHSAA	2014-15	ATH. DIRECTOR IN-SERVICE	21.1293.3220.000.0000.05	60.00
					TOTAL	60.00
121633	9/05/14	MI SCHOOLS ENERGY CO	C14081066	ELECTRIC SERVICE	11.1261.5520.000.0000.07	8,797.46
					TOTAL	8,797.46
121634	9/05/14	MID MICHIGAN UPHOLST	13963	4 BANNERS	11.1261.5996.000.0000.05	20.00
					TOTAL	20.00
121635	9/05/14	MIDLAND CHEMICAL COM	497293-1	LATEX GLOVES	11.1261.5994.000.0000.00	119.98
					TOTAL	119.98
121636	9/05/14	MSVMA	04113	MEMBER RENEWAL	11.1113.5111.000.0000.05	350.00
121636	9/05/14		04113B	MEMBER RENEWAL	11.1112.5110.000.0000.05	350.00
					TOTAL	700.00
121637	9/05/14	O'NEILL NICK	090414	START UP CASH FOR CASH BO	21.2101.9104.000.0000.05	250.00
					TOTAL	250.00
121638	9/05/14	1 WORLD GLOBES AND M	097755	GLOBES/MAPS	11.1112.5110.000.0000.05	2,701.70
					TOTAL	2,701.70
121639	9/05/14	PINE RIVER AUTOMOTIV	1-566685	BELTS	11.1261.5997.000.0000.05	101.06
121639	9/05/14		1-566720	BELTS	11.1261.5998.000.0000.05	67.52
121639	9/05/14		1-566722	BELTS	11.1261.5998.000.0000.05	101.28
					TOTAL	269.86
121640	9/05/14	PREMIER AGENDAS, INC	304500056710	STUDENT AGENDA/HANDBOOKS	11.1112.5110.000.0000.05	1,560.88
					TOTAL	1,560.88
121641	9/05/14	REALLY GOOD STUFF	4735617	CLASSROOM MATERIALS	11.1122.5110.194.0000.01	95.91
121641	9/05/14		4837057	CLASSROOM MATERIALS	11.1111.7950.000.0000.01	46.09
					TOTAL	142.00
121642	9/05/14	RIVERSIDE INTEGRATED	120266	SERVICED SYSTEM - PINE AV	11.1261.4120.000.0000.03	609.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						609.80
121643	9/05/14	SCHOOLMASTERS	581928	SCIENCE SUPPLIES	11.1112.5110.000.0000.05	282.41
TOTAL						282.41
121644	9/05/14	SCHOOL SPECIALTY INC	208112658746	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	41.17
121644	9/05/14		208112658749	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	151.77
121644	9/05/14		208112682068	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	152.51
121644	9/05/14		208112904915	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	159.78
121644	9/05/14		208112904918	SCHOOL SUPPLIES	11.1122.5110.194.0000.01	103.53
121644	9/05/14		208112904927	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	60.48
121644	9/05/14		208112962290	SCHOOL SUPPLIES	11.1215.5110.000.0000.01	147.46
121644	9/05/14		208112999880	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	59.36
121644	9/05/14		308101943943	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	154.20
121644	9/05/14		308101960349	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	82.91
121644	9/05/14		308101961805	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	199.99
121644	9/05/14		308101983916	SCHOOL SUPPLIES	11.1122.5110.194.0000.01	175.43
121644	9/05/14		308101993404	SCHOOL SUPPLIES	11.1241.5910.000.0000.07	778.46
TOTAL						2,267.05
121645	9/05/14	SCOOTPAD CORPORATION	N1406190103	SCOOTPAD LICENSES - 12 MO	11.1111.3450.000.0000.01	1,672.00
TOTAL						1,672.00
121646	9/05/14	SEARS	T214782	DEHUMIDIFIER	11.1261.5998.000.0000.07	279.99
TOTAL						279.99
121647	9/05/14	SOCIAL THINKING	94425	SCHOOL MATERIALS	11.1215.5110.000.0000.01	85.25
TOTAL						85.25
121648	9/05/14	STAPLES ADVANTAGE	3237727609	CREDIT PACKING TAPE	11.1257.5910.000.0000.00	18.90-
121648	9/05/14		3239269738	TAPE/TONER	11.1257.5910.000.0000.00	200.29
TOTAL						181.39
121649	9/05/14	TOLEDO PHYSICAL ED S	191665-00	SCRIMMAGE VESTS	11.1112.5110.000.0000.05	70.80
TOTAL						70.80
121650	9/05/14	TREASURER, DISTRICT	101314	DIST. MARCHING BAND FESTI	11.1113.5111.000.0000.05	75.00
TOTAL						75.00
121651	9/05/14	WEEKLY READER PUBLIS	M5410457	WEEKLY READER	11.1111.5230.000.0000.01	125.40

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	125.40
121652	9/11/14	HUXLEY JEFF	090714	REIMB. HP 15.6	21.1293.5112.000.0000.05	649.00
					TOTAL	649.00
121653	9/11/14	KACZOROWSKI GRACE	091214	PAYROLL 9/12/14	11.1252.7910.000.0000.00	600.00
					TOTAL	600.00
121654	9/11/14	MALLIA JAMIE	090314	REIMB. EXPENSES	61.2431.9278.000.0000.00	196.21
121654	9/11/14		090314B	MIVCA REIMBURSEMENT	21.1293.5112.000.0000.05	35.00
					TOTAL	231.21
121655	9/11/14	SIEFKER TERESA	090514	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	200.00
					TOTAL	200.00
121656	9/11/14	WARJU JANICE	090814	PANTHER PAW PAINTING SUPP	61.2431.9400.000.0000.00	30.72
					TOTAL	30.72
121657	9/11/14	1ST AYD CORPORATION	653978	SUPPLIES	11.1271.5990.000.0000.00	227.41
					TOTAL	227.41
121658	9/11/14	ACADEMIC PLANNERS PL	187047	PLANNERS	11.1331.5990.000.0601.03	850.29
					TOTAL	850.29
121659	9/11/14	ADVANCED TECHNOLOGIE	14-590890	MECHATRONICS MATERIALS	11.1127.7925.575.0000.05	207,931.45
					TOTAL	207,931.45
121660	9/11/14	AIG - AMERICAN GENER	P05778 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
					TOTAL	50.00
121661	9/11/14	ALMA COLLEGE	090414	SWIMMING/SUMMER PARKS PRO	11.1311.7410.000.0000.00	200.00
					TOTAL	200.00
121662	9/11/14	ALMA TRUE VALUE HARD	B191914	MAINT. MATERIALS	11.1261.5990.000.0000.05	13.58
121662	9/11/14		B191928	PAINT SUPPLIES	11.1261.5997.000.0000.05	34.77
121662	9/11/14		B191984	PRIMER	11.1261.5997.000.0000.05	21.55
121662	9/11/14		B192331	HOOKS	11.1261.5990.000.0000.01	5.37
121662	9/11/14		B192394	GLOVES/16X48 ANGLE	11.1261.5990.000.0000.05	18.47

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121662	9/11/14	ALMA TRUE VALUE HARD	B192459	WALLPAPER BLADE	11.1261.5990.000.0000.00	1.99
121662	9/11/14		B192460	SHARPENING	11.1261.4120.000.0000.01	34.00
121662	9/11/14		B192624	COPPER UNION	11.1261.5997.000.0000.05	23.97
121662	9/11/14		C175854	CLAMPS	11.1261.5990.000.0000.05	2.98
121662	9/11/14		C175883	HOOKS	11.1261.5990.000.0000.05	4.38
121662	9/11/14		C176528	GLUE/SCREWS	11.1261.5990.000.0000.05	8.91
121662	9/11/14		C177036	SCREEN/REPAIR WHEEL	11.1261.5997.000.0000.05	16.40
				TOTAL		186.37
121663	9/11/14	AMERICAN SPECIALTY P	183852	POWERHOUSE/PRO COAT	11.1271.5990.000.0000.00	315.53
				TOTAL		315.53
121664	9/11/14	AMERIPRISE FINANCIAL	P05778 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
				TOTAL		128.33
121665	9/11/14	AXA EQUITABLE	P05778 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
				TOTAL		220.00
121666	9/11/14	BEAL CITY HIGH SCHOO	092014	VAR. VOLLEYBALL - 9/20/14	21.1293.7411.000.0000.05	150.00
				TOTAL		150.00
121667	9/11/14	BELDING AREA SCHOOLS	091314	VAR. VOLLEYBALL - 9/13/14	21.1293.7411.000.0000.05	150.00
				TOTAL		150.00
121669	9/11/14	BOYS TOWN PRESS	40043	CLASSROOM MATERIALS	11.1122.5110.194.0000.01	15.95
				TOTAL		15.95
121670	9/11/14	BRECHT ALY	091314	VOLLEYBALL MANAGER	21.1293.4916.000.0000.05	125.00
				TOTAL		125.00
121671	9/11/14	BROWN PRINTING	49703	AWARD CERTIFICATES	21.1293.5995.000.0000.00	135.50
				TOTAL		135.50
121672	9/11/14	BULLOCK CREEK HIGH S	090614	XC - 9/06/14	21.1293.7411.000.0000.05	110.00
				TOTAL		110.00
121673	9/11/14	CAPITAL BANK & TRUST	P05778 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
121673	9/11/14		P05778 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	2,910.08

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						3,440.08
121674	9/11/14	CARSON CITY CRYSTAL	092714	XC - 9/27/14	21.1293.7411.000.0000.05	160.00
TOTAL						160.00
121675	9/11/14	CDI COMPUTER DEALERS	419906	HP 19" MONITORS	11.1284.6455.000.0000.00	1,263.44
TOTAL						1,263.44
121676	9/11/14	CDW GOVERNMENT, INC.	NV48461	8 PORT SWITCH	11.1284.6417.000.0000.00	391.54
TOTAL						391.54
121677	9/11/14	CENTRAL MICHIGAN PAP	133183-00	COPY PAPER	11.1271.5910.000.0000.00	284.50
TOTAL						284.50
121678	9/11/14	CHIPPEWA HILLS HIGH	100314	GIRLS GOLF - 10/03/14	21.1293.7411.000.0000.05	150.00
121678	9/11/14		101814	JV VOLLEYBALL - 10/18/14	21.1293.7411.000.0000.05	140.00
TOTAL						290.00
121679	9/11/14	CHROUCH COMMUNICATIO	114001385-1	BATTERY/SERVICE	11.1261.3495.000.0000.00	125.00
121679	9/11/14		114001387-1	BATTERY/SERVICE	11.1261.3495.000.0000.00	125.00
TOTAL						250.00
121680	9/11/14	CITY OF ALMA	082814	WATER/SEWER - REPUBLIC	11.1261.3830.000.0000.07	215.16
121680	9/11/14		082814B	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	142.11
TOTAL						357.27
121681	9/11/14	CORUNNA HIGH SCHOOL	082614	XC - 8/26/14	21.1293.7411.000.0000.05	175.00
TOTAL						175.00
121682	9/11/14	COUNTRY FRESH GRAND	3159387	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	534.34
121682	9/11/14		3159388	HILLCREST ELEM.	25.1297.5611.000.0000.00	373.72
121682	9/11/14		3159389	LUCE RD. ECLC	25.1297.5611.000.0000.00	479.97
121682	9/11/14		3159390	PAVLIK MS	25.1297.5611.000.0000.00	691.83
121682	9/11/14		3159391	PINE AVE. ELEM.	25.1297.5611.000.0000.00	506.72
TOTAL						2,586.58
121683	9/11/14	CXTEC	6736738	2 PORT SFP/LAN DEVICE	11.1284.6455.000.0000.00	1,722.98
121683	9/11/14		6736902	CABLE	11.1284.6455.000.0000.00	420.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						2,142.98
121684	9/11/14	D & D ASPHALT SPECIA	11061	SEAL PARKING LOT ETC. - L	11.1452.6310.000.0000.07	5,956.00
TOTAL						5,956.00
121686	9/11/14	DEMCO	5369790	LAMIN. FILM	11.1113.5110.000.0000.05	403.96
TOTAL						403.96
121687	9/11/14	EBSCO MAGAZINE SERVI	1478435	MAGAZINE RENEWALS	11.1222.5410.000.0000.07	75.00
TOTAL						75.00
121688	9/11/14	E.H.I.M., INC.	MED00000203	AUG 2014 - FSA/ADMIN FEES	11.1252.7410.000.0000.00	210.60
121688	9/11/14		P05778 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	375.01
121688	9/11/14		P05778 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	476.78
TOTAL						1,062.39
121689	9/11/14	ENCO	59675744	MECHATRONICS SUPPLIES	11.1127.7925.575.0000.05	520.75
121689	9/11/14		59675754	MECHATRONICS SUPPLIES	11.1127.7925.575.0000.05	1,078.89
TOTAL						1,599.64
121690	9/11/14	EPS LITERACY & INTER	10782805	EXPLODE THE CODE	11.1111.5230.000.0000.01	45.60
TOTAL						45.60
121691	9/11/14	FARLOW MARY LOU	090514	TRANSPORTATION	11.1271.3330.000.0000.00	20.16
TOTAL						20.16
121692	9/11/14	FEDERAL NEWS SERVICE	101014	RENEW SCHOOL TRANS. DIREC	11.1271.5410.000.0000.00	197.00
TOTAL						197.00
121693	9/11/14	FIDELITY INVESTMENTS	P05778 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
121694	9/11/14	FOLLETT SCHOOL SOLUT	1705405A	INTRO. TO COMPARATIVE POL	11.1113.5210.000.0000.05	115.94
121694	9/11/14		461456-6	BOOK ORDER	11.1222.5310.000.0000.07	652.11
121694	9/11/14		461456F-5	BOOK ORDER	11.1222.5310.000.0000.07	81.94
121694	9/11/14		493949-4	BOOK ORDER	11.1222.5310.000.0000.05	330.02
TOTAL						1,180.01

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121695	9/11/14	FRANKLIN TEMPLETON T	P05778 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	196.39
121695	9/11/14		P05778 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	647.54
					TOTAL	843.93
121696	9/11/14	ADVANCED GLASS-YELLO	14862	REPAIRS - HILLCREST	11.1261.5997.000.0000.01	1,047.00
					TOTAL	1,047.00
121697	9/11/14	GLENER LIFE INSURAN	P05778 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
					TOTAL	100.00
121698	9/11/14	GLP & ASSOCIATES INC	P05778 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,124.11
					TOTAL	1,124.11
121699	9/11/14	GORDON FOOD SERVICE	158476649	FOOD SERVICE	25.1297.5616.000.0000.00	943.34
121699	9/11/14		158476650	FOOD SERVICE	25.1297.5616.000.0000.00	3,586.05
121699	9/11/14		158532475	FOOD SERVICE	25.1297.5620.000.0000.00	1,332.86
121699	9/11/14		412337	CUSTOMER AGREEMENT REBATE	25.0199.0198.000.0000.00	94.36-
121699	9/11/14		4126769	CUSTOMER AGREEMENT REBATE	25.0199.0198.000.0000.00	325.48-
121699	9/11/14		412701	CUSTOMER AGREEMENT REBATE	25.0199.0198.000.0000.00	471.77-
121699	9/11/14		415110	CUSTOMER AGREEMENT REBATE	25.0199.0198.000.0000.00	1,627.40-
121699	9/11/14		5358479	CREDIT PRODUCT	25.1297.5615.000.0000.00	17.67-
					TOTAL	3,325.57
121700	9/11/14	GRATIOT COUNTY	P05778 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	39.00
					TOTAL	39.00
121701	9/11/14	GREAT AMERICAN INSUR	1038456	MPCI POLICY RENEWAL	61.2431.9353.000.0000.00	447.00
					TOTAL	447.00
121702	9/11/14	HERTER MUSIC CENTER	101637	REPLACE/REPAIR	11.1113.5111.000.0000.05	49.00
					TOTAL	49.00
121703	9/11/14	HF GROUP, LLC	14010343	TEXTBOOK REBINDS	11.1241.3610.000.0000.05	568.15
121703	9/11/14		14010547	TEXTBOOK REBINDING	11.1241.3610.000.0000.05	146.62
					TOTAL	714.77
121704	9/11/14	CEV	079807	ON-LINE SUBSCRIPTION	11.1127.6410.000.0501.05	750.00
					TOTAL	750.00

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121705	9/11/14	INSTITUTE FOR BRAIN	JJKL-45P6	SEMINAR - EMILY DITTMER	11.1221.3220.000.0000.03	79.00
				TOTAL		79.00
121706	9/11/14	ITHACA HIGH SCHOOL	082614	GIRLS GOLF - 8/26/14	21.1293.7411.000.0000.05	160.00
121706	9/11/14		090314	GIRLS GOLF - 9/03/14	21.1293.7411.000.0000.05	75.00
121706	9/11/14		102514	JV VOLLEYBALL - 10/25/14	21.1293.7411.000.0000.05	150.00
				TOTAL		385.00
121707	9/11/14	JACKSON TRUCK SERVIC	PS202077153:001	AIR FILTERS/MUFFLER STRAP	11.1271.5730.000.0000.00	164.02
121707	9/11/14		PS202077248:001	STOCK PARTS	11.1271.5730.000.0000.00	684.08
				TOTAL		848.10
121708	9/11/14	KSS ENTERPRISES	885794	FINISH CLARION	11.1261.5994.000.0000.01	316.00
121708	9/11/14		886128	CREDIT RETURN	11.1261.5994.000.0000.05	82.40-
121708	9/11/14		886129	GYM FINISH	11.1261.5994.000.0000.03	318.66
121708	9/11/14		886863	FLR FINISH	11.1261.5994.000.0000.07	135.75
				TOTAL		688.01
121709	9/11/14	KIMBALL MIDWEST	3704236	STOCK SUPPLIES	11.1271.5790.000.0000.00	207.35
				TOTAL		207.35
121710	9/11/14	LASER-CONNECTION	142280	TONER	11.1111.5118.000.0000.07	1,246.00
				TOTAL		1,246.00
121711	9/11/14	THE LEGEND GROUP/ADS	P05778 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
				TOTAL		600.00
121712	9/11/14	MADISON NATIONAL LIF	LIFE INSURANCAC	SEP LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,046.56
				TOTAL		1,046.56
121713	9/11/14	MAME	MAME 41	MAME 41 CONF. - M. BRODBE	11.1221.3220.000.0000.05	194.00
				TOTAL		194.00
121714	9/11/14	MIDMICHIGAN URGENT C	9738393	DOTPE	11.1271.7990.000.0000.00	68.00
121714	9/11/14		9738406	DOTPE	11.1271.7990.000.0000.00	68.00
121714	9/11/14		9744400	DOTPE	11.1271.7990.000.0000.00	68.00
				TOTAL		204.00

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121715	9/11/14	MID MICHIGAN TELECOM	321	INSTALL JACK/EXT WIRING	11.1284.6417.000.0000.00	110.00
TOTAL						110.00
121716	9/11/14	MIKE DAVIS ELECTRIC	000924	REPAIR MOTOR	11.1261.5998.000.0000.05	151.96
121716	9/11/14		000928	CIRC. FOR COMPUTERS	11.1261.4110.000.0000.07	805.79
121716	9/11/14		000933	MOTOR/CAPACITOR - STOCK	11.1261.5998.000.0000.00	226.86
121716	9/11/14		000935	COMPUTER PLUGS	11.1261.4110.000.0000.05	1,476.07
121716	9/11/14		000943	BEARINGS FOR MOTOR	11.1261.5998.000.0000.05	467.85
TOTAL						3,128.53
121717	9/11/14	MISDU	P05778 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	604.27
TOTAL						604.27
121718	9/11/14	MODERNISTIC	49750	CLEAN LIBRARY CARPET	11.1261.4110.000.0000.05	400.00
121718	9/11/14		49752	CLEAN CARPET - CO/BO	11.1261.4110.000.0000.05	250.00
TOTAL						650.00
121719	9/11/14	21ST CENTURY MEDIA -	350187	BIDS FOR BALLFIELDS	11.1232.3510.000.0000.00	77.40
121719	9/11/14		350419	H/R	11.1283.3512.000.0000.00	232.24
121719	9/11/14		352698	BACK TO SCHOOL SAFETY	11.1231.3510.000.0000.00	50.00
TOTAL						359.64
121720	9/11/14	MSBO	8546	BUS PROGRAM USER FEE	11.1271.7410.000.0000.00	125.00
TOTAL						125.00
121721	9/11/14	MICHIGAN STATE UNIVE	091214	XC - 9/12/14	21.1293.7411.000.0000.05	250.00
TOTAL						250.00
121722	9/11/14	MT. MORRIS CONSOLIDA	082814	FR VOLLEYBALL - 8/28/14	21.1293.7411.000.0000.05	160.00
121722	9/11/14		100414	VAR. VOLLEYBALL - 10/04/1	21.1293.7411.000.0000.05	180.00
121722	9/11/14		100414B	JV VOLLEYBALL - 10/04/14	21.1293.7411.000.0000.05	160.00
TOTAL						500.00
121723	9/11/14	OPPENHEIMER FUNDS	P05778 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
121723	9/11/14		P05778 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
TOTAL						276.92
121724	9/11/14	OVID-ELSIE AREA SCHO	091314	BOYS TENNIS - 9/13/14	21.1293.7411.000.0000.05	75.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	75.00
121725	9/11/14	PARADIGM EQUITIES, I	P05778 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
					TOTAL	25.00
121726	9/11/14	PERRY HIGH SCHOOL	091214	GIRLS GOLF - 9/12/14	21.1293.7411.000.0000.05	195.00
121726	9/11/14		092714	FR VOLLEYBALL - 9/27/14	21.1293.7411.000.0000.05	170.00
					TOTAL	365.00
121727	9/11/14	PFS SHAREHOLDERS	P05778 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
					TOTAL	225.00
121728	9/11/14	PINCONNING HIGH SCHO	082814	VAR. VOLLEYBALL - 8/28/14	21.1293.7411.000.0000.05	170.00
					TOTAL	170.00
121729	9/11/14	PINE RIVER AUTOMOTIV	1-563003	AUTO SHOP MATERIALS	11.1127.7925.550.0000.05	16,730.61
121729	9/11/14		1-567126	BELTS	11.1261.5998.000.0000.05	37.44
					TOTAL	16,768.05
121730	9/11/14	PRUDENTIAL ANNUITIES	P05778 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
					TOTAL	130.00
121731	9/11/14	RADAZ WENDY	090514	REIMB. CLASSROOM SUPPLIES	11.1111.5110.000.0000.01	68.38
					TOTAL	68.38
121732	9/11/14	REALLY GOOD STUFF	4878628	CLASSROOM MATERIALS	11.1111.5110.000.0000.03	93.96
					TOTAL	93.96
121733	9/11/14	RIEGLE PRESS INC.	F 2938	DESK CALENDARS	11.1271.5910.000.0000.00	29.84
					TOTAL	29.84
121734	9/11/14	SACRED HEART ACADEMY	082814	JV VOLLEYBALL - 8/28/14	21.1293.7411.000.0000.05	155.00
					TOTAL	155.00
121735	9/11/14	SCHOOL SPECIALTY INC	208112658741	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	155.02
121735	9/11/14		208112658748	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	154.56
121735	9/11/14		208112658750	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	154.51
121735	9/11/14		208112682075	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	154.93

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121735	9/11/14	SCHOOL SPECIALTY INC	208112826187	SCHOOL SUPPLIES	11.1118.5990.000.0340.07	154.51
121735	9/11/14		208112904896	SCHOOL SUPPLIES	11.1241.5910.000.0000.03	57.16
121735	9/11/14		208112904917	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	55.40
121735	9/11/14		208112904924	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	199.21
121735	9/11/14		208112946396	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	285.66
121735	9/11/14		208112946398	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	98.42
121735	9/11/14		208112946399	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	119.57
121735	9/11/14		208112946402	SCHOOL SUPPLIES	11.1111.5113.000.0000.03	199.88
121735	9/11/14		208112946404	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	96.58
121735	9/11/14		208113021217	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	236.97
121735	9/11/14		208113078315	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	199.96
121735	9/11/14		208113111768	SCHOOL SUPPLIES	11.1122.5110.194.0000.03	44.61
121735	9/11/14		308101991730	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	141.10
121735	9/11/14		308101991731	SCHOOL SUPPLIES	11.1122.5110.194.0000.03	101.65
121735	9/11/14		308102001630	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	55.13
121735	9/11/14		308102011269	SCHOOL SUPPLIES	11.1111.7950.000.0000.01	123.25
121735	9/11/14		308102016594	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	128.56
121735	9/11/14		308102016595	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	160.47
TOTAL						3,077.11
121736	9/11/14	SCOOTPAD CORPORATION	N1408150203	ULTRA PREM. SITE LICENSE	11.1111.5110.000.0000.03	1,580.00
TOTAL						1,580.00
121737	9/11/14	GODEFROIDT RUDY	090314	XC OFFICIAL	21.1293.4916.000.0000.05	65.00
TOTAL						65.00
121738	9/11/14	SHERWIN WILLIAMS CO	9589-4	ULTRA CLR	11.1261.5997.000.0000.05	86.44
121738	9/11/14		9696-7	MAINT. MATERIALS	11.1261.5997.000.0000.00	47.34
TOTAL						133.78
121739	9/11/14	SHUTES SHARON	091014	FACE PAINTING - COMMUNITY	21.0192.0192.000.0000.00	100.00
TOTAL						100.00
121740	9/11/14	SOUND PRODUCTIONS	090914	MS DANCE	61.2432.9801.000.0000.00	200.00
TOTAL						200.00
121741	9/11/14	STAPLES ADVANTAGE	3239849684	TONER - FS	25.1297.5930.000.0000.00	145.57
121741	9/11/14		3239849685	VOC. OFFICE SUPPLIES	11.1241.5910.000.0598.05	317.30
TOTAL						462.87
121742	9/11/14	ST. LOUIS HIGH SCH00	092714	VAR. VOLLEYBALL - 9/27/14	21.1293.7411.000.0000.05	170.00

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121742	9/11/14	ST. LOUIS HIGH SCH00	102514	VAR. VOLLEYBALL - 10/25/1	21.1293.7411.000.0000.05	170.00
				TOTAL		340.00
121743	9/11/14	SUPER DUPER PUBLICAT	1998323A	STICKERS/STORIES	11.1215.5110.000.0000.01	141.60
121743	9/11/14		1998375A	CLASS MATERIALS	11.1215.5110.000.0000.01	80.85
				TOTAL		222.45
121744	9/11/14	SWAN VALLEY HIGH SCH	090614	VAR. VOLLEYBALL - 9/06/14	21.1293.7411.000.0000.05	150.00
				TOTAL		150.00
121745	9/11/14	TOLEDO PHYSICAL ED S	190094-00	HOCKEY SET/FB SET/ULTRA S	11.1111.5112.000.0000.01	180.52
				TOTAL		180.52
121746	9/11/14	UNITY SCHOOL BUS PAR	0331566-IN	STOCK PARTS	11.1271.5731.000.0000.00	512.39
				TOTAL		512.39
121747	9/11/14	USA FUNDS	P05778 #00001	GARNISHMENT	11.2451.9449.000.0000.00	78.32
				TOTAL		78.32
121748	9/11/14	VERIZON WIRELESS	9730633792	CELL SERVICE	11.1261.3415.000.0000.00	764.74
				TOTAL		764.74
121749	9/11/14	WADDELL & REED	P05778 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
121750	9/11/14	WIELAND SALES INC	138963S	PINS - BUS #10	11.1271.5730.000.0000.00	23.86
121750	9/11/14		590884B	PARTS - BUS #16	11.1271.5730.000.0000.00	77.47
				TOTAL		101.33
121751	9/11/14	WOLTERS KLUWER HEALT	B8777153	DRUG HANDBOOK	11.1127.5110.000.0580.05	41.80
				TOTAL		41.80
121752	9/11/14	XEROX CORPORATION	075441376	WC5790 - HS	11.1257.4220.000.0000.05	979.69
121752	9/11/14		075470391	WC5790 - MS	11.1257.4220.000.0000.05	919.00
				TOTAL		1,898.69
121753	9/11/14	YEO & YEO P.C.	342723	PROF. SERVICES THROUGH 8/	11.1231.3180.000.0000.00	10,000.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						10,000.00
121754	9/12/14	HUGHES JAROD	091214	PAYROLL FOR 9/12/14	11.1252.7910.000.0000.00	852.79
TOTAL						852.79
121755	9/12/14	AFLAC	MONTHLY&NINTHAC	SEP BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	371.92
TOTAL						371.92
121756	9/12/14	SET-SEG	SELF/FUND VISAC	AUG 2014 SELF FUNDED VISI	11.1241.2150.000.0000.05	776.21
121757	9/12/14		DENTAL AC	OCY DENTAL NON UNION ADMN	11.2451.9438.000.0000.00	3,331.27
121757	9/12/14		VISION AC	OCT NON UNION VISION ADMN	11.2451.9436.000.0000.00	54.00
TOTAL						4,161.48
121758	9/18/14	KRESNAK LINDA	091214	REIMB. MILEAGE	11.1271.3210.000.0000.00	40.88
TOTAL						40.88
121759	9/18/14	MESSA	DENTAL AC	SEP MESSA DENTAL	11.2451.9427.000.0000.00	14,470.05
121759	9/18/14		FED/STATE/FEEAC	SEP MESSA FED AND STATE T	11.2451.2419.000.0000.00	317.73
121759	9/18/14		HEALTH AC	SEP MESSA HEALTH	11.2451.9414.000.0000.00	18,088.96
121759	9/18/14		OPTIONS AC	SEP OPTIONAL BENEFITS	11.2451.9416.000.0000.00	1,114.24
121759	9/18/14		VISION AC	SEP MESSA VISION	11.2451.9428.000.0000.00	1,988.52
TOTAL						35,979.50
121760	9/22/14	BRUCE CRISTINA	091414	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	33.90
TOTAL						33.90
121761	9/22/14	EGGENBERGER KRISTI	091214	REIMB. FOR ORIENTATION EX	61.2431.9369.000.0000.00	23.54
TOTAL						23.54
121762	9/22/14	EVERHART DONALD	091714	REIMB. EXPENSES	11.1241.3210.000.0000.05	181.62
TOTAL						181.62
121763	9/22/14	GUIETT GEORGIA	091114	CHOIR INAUGURATION	61.2431.9388.000.0000.00	68.48
TOTAL						68.48
121764	9/22/14	KEMP RUSTY	091414	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	134.99
TOTAL						134.99

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121765	9/22/14	KOUTZ MILO J.	090214	REIMB. EXPENSES/DEDUCT CE	11.1261.5610.000.0000.00	119.46
				TOTAL		119.46
121766	9/22/14	MALLIA JAMIE	090814	REIMB. EXPENSES	61.2431.9278.000.0000.00	52.99
				TOTAL		52.99
121767	9/22/14	MILLER LEYNA	091514	REIMB. SEEDS	61.2431.9353.000.0000.00	58.49
				TOTAL		58.49
121768	9/22/14	OOSTING DAN	091514	REIMB. EXPENSES	21.1271.3262.000.0000.05	79.29
				TOTAL		79.29
121769	9/22/14	REYNOLDS LISA	091814	REIMB. MILEAGE	11.1285.3210.000.0000.00	11.20
121769	9/22/14		091814B	REIMB. MATERIALS	11.1285.5990.000.0000.00	5.00
				TOTAL		16.20
121770	9/22/14	SIMCOX BONNIE	091514	REIMB. CLASSROOM ITEMS	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
121771	9/22/14	ZEHNER JUDY	091714	START UP SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
121772	9/22/14	AIRBORNE ATHLETICS,	AHS090414	REPLACEMENT AIRCAT KEY	61.2431.9278.000.0000.00	7.23
				TOTAL		7.23
121773	9/22/14	ALMA COLLEGE-ATHLETI	2014	ALMA HS 2014 ORDER	21.1293.5112.000.0000.05	2,551.54
				TOTAL		2,551.54
121774	9/22/14	ALMA TRUE VALUE HARD	B191120	SEALANT	11.1261.5980.000.0000.05	9.99
121774	9/22/14		B192789	HOOKS/CLEATS	11.1261.5990.000.0000.00	4.98
121774	9/22/14		C175395	SUPPLIES	11.1261.5990.000.0000.05	17.97
				TOTAL		32.94
121775	9/22/14	AMERICAN TOUR CLUB	15-331	BUS DEPOSIT - CEDAR POINT	61.2431.9400.000.0000.00	200.00
				TOTAL		200.00
121776	9/22/14	AMSTERDAM PRINTING &	4014922	CALENDARS	61.2431.9382.000.0000.00	224.31

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						224.31
121777	9/22/14	BILL'S CUSTOM FAB, I	52781	REMOVE/REPAIR/INSTALL DAM	11.1261.5997.000.0000.00	2,360.00
TOTAL						2,360.00
121778	9/22/14	BROWN PRINTING	49713	ATH. DEPT. INSURANCE RECE	21.1293.5910.000.0000.00	87.30
121778	9/22/14		49714	#10 REG. ENVELOPES	11.1241.5910.000.0000.03	75.75
TOTAL						163.05
121779	9/22/14	CDW GOVERNMENT, INC.	PB48014	CHROMEBOOK CART	11.1113.5120.000.2103.05	1,499.00
TOTAL						1,499.00
121780	9/22/14	CENGAGE LEARNING	52470296	MICRO. OFFICE	11.1113.5220.000.0000.05	587.86
121780	9/22/14		52475966	CREDIT MICROSOFT OFFICE	11.1113.5220.000.0000.05	587.86-
121780	9/22/14		52753047	MICROSOFT OFFICE	11.1113.5220.000.0000.05	1,971.86
TOTAL						1,971.86
121781	9/22/14	CIG JAN PRODUCTS	54517	MARKERBOARD/INSTALLATION	11.1261.5997.000.0000.00	475.00
TOTAL						475.00
121782	9/22/14	CITY OF ALMA	080614D	WATER	21.1261.3830.000.0000.05	13,630.97
TOTAL						13,630.97
121783	9/22/14	CONSUMERS ENERGY	082914	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	2,470.40
121783	9/22/14		090214	ELEC. SERVICE - BALLFIELD	21.1261.5520.000.0000.05	24.46
121783	9/22/14		090214B	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	952.89
121783	9/22/14		090314	ELEC. SERVICE - GREENHOUS	11.1261.5520.000.0501.05	209.86
TOTAL						3,657.61
121785	9/22/14	DBI BUSINESS INTERIO	03I00872	PENCIL SHARPENER	11.1127.5110.000.0580.05	19.99
TOTAL						19.99
121786	9/22/14	DEPENDABLE MOWING &	4151M	LAWN MAINT.	11.1261.4115.000.0000.00	11,265.00
TOTAL						11,265.00
121787	9/22/14	DRAMATIC PUBLISHING	091514	PERFORMANCE ROYALTIES	61.2431.9347.000.0000.00	300.00
TOTAL						300.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121788	9/22/14	EARTHGRAINS BAKING C	52301701522	BREAD/ROLLS	25.1297.5613.000.0000.00	50.22
121788	9/22/14		52301701608	BREAD/ROLLS	25.1297.5613.000.0000.00	49.29
121788	9/22/14		52301701609	BREAD/ROLLS	25.1297.5613.000.0000.00	121.41
121788	9/22/14		52301701637	BREAD/ROLLS	25.1297.5613.000.0000.00	74.28
121788	9/22/14		52301701670	BREAD/ROLLS	25.1297.5613.000.0000.00	59.60
121788	9/22/14		52301701671	BREAD/ROLLS	25.1297.5613.000.0000.00	169.04
121788	9/22/14		52301701701	BREAD/ROLLS	25.1297.5613.000.0000.00	33.44
				TOTAL		557.28
121789	9/22/14	EDUCATIONAL TOURS, I	#15-06027	3RD PAYMENT ON NY TRIP	61.2432.9801.000.0000.00	7,830.00
				TOTAL		7,830.00
121790	9/22/14	ENERGY SAVERS HEATIN	07/29/2014	SERVICE CALL/MATERIALS	11.1261.4110.000.0000.05	180.00
				TOTAL		180.00
121791	9/22/14	FAMILY FARM & HOME	8336	START UP MATERIALS	11.1127.7925.575.0000.05	11.34
121791	9/22/14		8353	JUMPER CABLES	11.1271.5980.000.0000.00	74.99
121791	9/22/14		8363	AUTO SUPPLIES	11.1127.7925.575.0000.05	192.25
121791	9/22/14		8409	START UP MATERIALS	11.1127.7925.575.0000.05	7.58
121791	9/22/14		8437	START UP MATERIALS	11.1127.7925.575.0000.05	4.99
				TOTAL		291.15
121792	9/22/14	FETZNER JACEY	092014	VB - BOOK	21.1293.4916.000.0000.05	60.00
				TOTAL		60.00
121793	9/22/14	FLINN SCIENTIFIC INC	1765357	SCIENCE MATERIALS	11.1113.5110.000.0000.05	2,307.46
				TOTAL		2,307.46
121794	9/22/14	FOLLETT SCHOOL SOLUT	1713703A	EXPLORING LITERATURE	11.1122.5110.194.0000.05	50.50
				TOTAL		50.50
121795	9/22/14	GEMPLER'S	1020275105	FOLDING STEP LADDER	11.1113.5110.000.0000.05	240.25
				TOTAL		240.25
121796	9/22/14	ADVANCED GLASS-YELLO	14909	SCREEN REPAIR - HILLCREST	11.1261.5997.000.0000.01	40.00
121796	9/22/14		14960	INSTALL DOOR - ROBOTICS	11.1261.4110.000.0000.05	250.00
				TOTAL		290.00
121797	9/22/14	GORDON FOOD SERVICE	158532476	FOOD SERVICE	25.1297.5611.000.0000.00	4,221.13

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121797	9/22/14	GORDON FOOD SERVICE	158627168	FOOD SERVICE	25.1297.5617.000.0000.00	3,527.57
121797	9/22/14		158627171	FOOD SERVICE	25.1297.5611.000.0000.00	1,599.44
121797	9/22/14		158627176	FOOD SERVICE	25.1297.5640.000.0000.00	180.03
121797	9/22/14		158679754	FOOD SERVICE	25.1297.5614.000.0000.00	4,148.06
121797	9/22/14		827191938	FOOD SERVICE	25.1297.5640.000.0000.00	151.22
					TOTAL	13,827.45
121798	9/22/14	GRATIOT ISABELLA RES	091214	LEADERSHIP NETWORK - D. E	11.1283.3225.000.0000.05	35.00
121798	9/22/14		2941	CO-TEACHING FALL 2014	11.1221.3220.000.0000.07	450.00
					TOTAL	485.00
121800	9/22/14	HERITAGE FENCING & V	429	RAILS/TIES/LABOR	11.1261.4115.000.0000.05	2,245.58
					TOTAL	2,245.58
121801	9/22/14	JOHNSON CONTROLS INC	00037334086	AIR HANDLERS	11.1261.4110.000.0000.05	4,886.00
					TOTAL	4,886.00
121802	9/22/14	JOHNNY MACS SPORTING	K50954/3	GREASE/KORNEY BOARDS	21.1293.5112.000.0000.05	39.95
					TOTAL	39.95
121803	9/22/14	JTS AUTO ACCESSORIES	1240	CHECK PA SYSTEM/SERVICE	11.1261.4120.000.0000.05	90.00
					TOTAL	90.00
121804	9/22/14	KSS ENTERPRISES	875800	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	2,530.86
121804	9/22/14		877896	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.00	19.66
121804	9/22/14		878240	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	234.25
121804	9/22/14		878403	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09	427.97
121804	9/22/14		878582	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	2,425.75
121804	9/22/14		889055	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	485.07
121804	9/22/14		889058	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	653.14
121804	9/22/14		889197	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01	1,370.94
121804	9/22/14		889206	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	1,360.08
					TOTAL	9,507.72
121805	9/22/14	KRUGER'S POOL & SPA	1	POOL CHEMS	11.1261.5914.000.0000.05	585.60
					TOTAL	585.60
121806	9/22/14	MCGRAW-HILL EDUC. HO	81401590001	GRADE 1-5 PKG.	11.1111.5230.000.0000.03	6,679.26
					TOTAL	6,679.26

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121807	9/22/14	MCM ELECTRONICS INC.	163787	VOCATIONAL SUPPLIES	11.1127.7925.575.0000.05	128.41-
121807	9/22/14		164860	BILLING ADJ.	11.1127.7925.575.0000.05	14.75-
121807	9/22/14		789177	VOCATIONAL MATERIALS	11.1127.7925.575.0000.05	275.14
121807	9/22/14		811239	VOCATIONAL SUPPLIES	11.1127.7925.575.0000.05	15.06
121807	9/22/14		846539	VOCATIONAL SUPPLIES	11.1127.7925.575.0000.05	28.08
121807	9/22/14		855696	VOCATIONAL SUPPLIES	11.1127.7925.575.0000.05	128.41
				TOTAL		303.53
121808	9/22/14	MEMSPA	2014-15	MEMBERSHIP RENEWAL - D. I	11.1241.7410.000.0000.07	555.00
				TOTAL		555.00
121809	9/22/14	MERITAIN HEALTH	105539	BROKER FEES	81.1257.3190.000.0000.00	1,703.00
				TOTAL		1,703.00
121810	9/22/14	MI ASSC. OF NON-PUBL	155130769055035	MANS ADMIN. CONF. 2014 -	11.1371.3220.000.0764.00	310.00
				TOTAL		310.00
121811	9/22/14	MI SCHOOLS ENERGY CO	14080042	GAS SERVICE	11.1261.5510.000.0000.07	3,400.55
				TOTAL		3,400.55
121812	9/22/14	MICHIGAN STATE UNIVE	1330472	BROILER CONTEST	11.1127.7410.000.0501.05	144.00
				TOTAL		144.00
121813	9/22/14	MIDMICHIGAN URGENT C	9773349	DOTPE	11.1271.7990.000.0000.00	68.00
				TOTAL		68.00
121814	9/22/14	MODERNISTIC	52150	CARPET CLEANING - COMP. L	11.1261.4110.000.0000.05	140.00
				TOTAL		140.00
121815	9/22/14	NEEDHAM'S HOME CENTE	MA001912	CARPET ETC. - DRAIN DAMAG	11.1259.3995.000.0000.07	5,690.71
				TOTAL		5,690.71
121816	9/22/14	NEVEAU MICHELLE	091314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
				TOTAL		140.00
121817	9/22/14	O'NEILL NICK	091114	TEAM SHIRTS	61.2431.9272.000.0000.00	395.00
121817	9/22/14		091114B	ORANGE TEAM SOCKS	61.2431.9272.000.0000.00	134.85
121817	9/22/14		091114C	SUMMER SOCCER SHORTS	61.2431.9272.000.0000.00	74.95

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121817	9/22/14	O'NEILL NICK	091114D	REIMB. EXPENSES	21.1293.7410.000.0000.05	169.20
				TOTAL		774.00
121818	9/22/14	PAGE HARDWARE SUPPLY	55890	RIM CLINDER/SET UP/KEY	11.1261.5997.000.0000.05	138.75
				TOTAL		138.75
121819	9/22/14	PAYTAS CHRIS	091314	VB TOURN. OFFICIAL	21.1293.4916.000.0000.05	140.00
121819	9/22/14		092014	VB TOURN. OFFICIAL	21.1293.4916.000.0000.05	140.00
				TOTAL		280.00
121820	9/22/14	PCMI	33679	SUBSTITUTES	11.1111.3112.000.0000.01	5,597.61
				TOTAL		5,597.61
121821	9/22/14	PEPSI-COLA	98134110	PEPSI-COLA	25.1297.5618.000.0000.00	318.23
				TOTAL		318.23
121822	9/22/14	PINE RIVER AUTOMOTIV	1-568110	BELTS - AIR UNITS	11.1261.5997.000.0000.05	100.70
				TOTAL		100.70
121823	9/22/14	PRO-TECH CABLING SYS	34306	INSTALL SPEAKERS	11.1261.4120.000.0000.01	899.00
				TOTAL		899.00
121824	9/22/14	THE TROPHY SHOPPE	9144	PLAQUES/MEDALS/ENGRAVING	21.1293.4916.000.0000.05	259.15
121824	9/22/14		9153	TROPHIES	21.1293.4916.000.0000.05	77.25
				TOTAL		336.40
121825	9/22/14	REALLY GOOD STUFF	4891094	SCHOOL SUPPLIES	11.1111.7950.000.0000.01	27.98
121825	9/22/14		4901222	POSTERS/READING MATERIALS	11.1111.7950.000.0000.03	108.14
				TOTAL		136.12
121826	9/22/14	REDISCOVERING CHILDR	091514	REGIS. CPR/1ST AID - PRES	11.1221.3220.000.0340.07	165.00
				TOTAL		165.00
121827	9/22/14	RENAISSANCE LEARNING	RPRNQ1266552	ACC. READER/STAR MATH/LIT	11.1111.3450.000.0000.03	9,728.98
				TOTAL		9,728.98
121828	9/22/14	RICHARD TROY	092014	VB OFFICIAL	21.1293.4916.000.0000.05	140.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						140.00
121829	9/22/14	RIVER CITY MECHANICA	W24351	SERVICE - RTU MS	11.1261.5997.000.0000.05	350.00
121829	9/22/14		W24355	TROUBLESHOOTING	11.1261.4110.000.0000.05	373.00
TOTAL						723.00
121830	9/22/14	RIVERSIDE INTEGRATED	120013	ANNUAL INSPECTION FIRE AL	11.1261.3190.000.0000.00	1,472.00
TOTAL						1,472.00
121831	9/22/14	ROSE PEST SOLUTIONS	74944C	PEST CONTROL	11.1261.3845.000.0000.09	390.00
TOTAL						390.00
121832	9/22/14	SAGINAW VALLEY NEWS	072514	ORBIT ORANGE/ENVELOPES	11.1331.5990.000.0601.07	263.83
121832	9/22/14		073114	5X8 CARDS	11.1241.5910.000.0000.07	18.07
TOTAL						281.90
121833	9/22/14	SCHOOL SPECIALTY INC	208112604369	SCHOOL SUPPLIES	11.1113.5110.000.0000.05	234.75
121833	9/22/14		208112760342	SCHOOL SUPPLIES	11.1111.5113.000.0000.01	570.14
121833	9/22/14		208113166313	SHEET PROTECTORS	11.1111.5110.000.0000.01	15.98
121833	9/22/14		308101948613	SCHOOL SUPPLIES	11.1122.5110.194.0000.05	469.95
121833	9/22/14		308101948619	SCHOOL SUPPLIES	11.1122.5110.194.0000.05	166.81
121833	9/22/14		308102024989	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	50.09
121833	9/22/14		308102032971	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	158.94
121833	9/22/14		308102032977	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	197.70
121833	9/22/14		308102032981	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	529.41
121833	9/22/14		308102035509	SCHOOL SUPPLIES	11.1241.5910.000.0000.05	60.81
TOTAL						2,454.58
121834	9/22/14	SCREEN & STITCH	20140529	T-SHIRTS/SCREENING	11.1112.7950.000.0000.05	516.50
TOTAL						516.50
121835	9/22/14	SEG WORKERS COMPENSA	29010 2ND QTR	2ND QTR WORKERS COMP FUND	11.2451.9432.000.0000.00	14,839.00
TOTAL						14,839.00
121836	9/22/14	SCIENCE ALIVE	10/14-15/14	PRESENTATIONS - LUCE RD.	61.2432.9810.000.0000.00	2,125.00
TOTAL						2,125.00
121837	9/22/14	SHERWIN WILLIAMS CO	0213-0	RETURN PAINT	61.2431.9400.000.0000.00	36.73-
121837	9/22/14		9651-2	ATHLETICS	11.1261.5996.000.0000.05	8.59
121837	9/22/14		9845-0	PANTHER PAWS PAINT	61.2431.9400.000.0000.00	73.46

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					TOTAL	45.32
121838	9/22/14	SNIECINSKI FRANK	091314	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
					TOTAL	140.00
121839	9/22/14	STIRLING JENNIFER	091514	CHILD CARE	61.2432.9810.000.0000.00	10.00
					TOTAL	10.00
121840	9/22/14	THELEN CASSIE	082514	T-3 COURSE	11.0519.0520.000.0000.00	750.00
					TOTAL	750.00
121841	9/22/14	THERMALNETICS	S141424	SERVICE/LABOR/TRUCK	11.1261.4110.000.0000.05	910.00
					TOTAL	910.00
121842	9/22/14	THRUN LAW FIRM, P.C.	216560	GENERAL	11.1231.3170.000.0000.00	96.00
121842	9/22/14		216561	STATE AID NOTE	11.1231.3170.000.0000.00	3,033.00
					TOTAL	3,129.00
121843	9/22/14	TOP-U.S.A. PROMOTION	201412823	MOUSE PAD CALENDARS	11.1231.3510.000.0000.00	850.64
					TOTAL	850.64
121844	9/22/14	TOWNLINE HATCHERY	90316	BROILER CONTEST CHICKS	61.2431.9352.000.0000.00	215.00
					TOTAL	215.00
121845	9/22/14	US GAMES	96282398	GYM MATERIALS	11.1111.5112.000.0000.03	194.72
					TOTAL	194.72
121846	9/22/14	WADSWORTH GABE	090814	TICKETS - SOCCER	21.1293.4923.000.0000.05	10.00
121846	9/22/14		091214	TICKETS - SOCCER	21.1293.4923.000.0000.05	10.00
					TOTAL	20.00
121847	9/22/14	WAL-MART COMMUNITY	000236	SUPPLIES	11.1311.5990.000.0000.00	12.27
121847	9/22/14		000902	SUPPLIES	11.1311.5990.000.0000.00	59.80
121847	9/22/14		001543	SUPPLIES	61.2431.9217.000.0000.00	275.55
121847	9/22/14		001976	SUPPLIES	11.1112.5110.000.0000.05	181.13
121847	9/22/14		002026	SUPPLIES	11.1113.5110.000.0000.05	50.72
121847	9/22/14		002177	SUPPLIES	11.1111.5110.000.0000.01	209.14
121847	9/22/14		002178	SUPPLIES	11.1111.5110.000.0000.01	101.81
121847	9/22/14		002403	PAPER TOWELS	11.1271.5910.000.0000.00	13.97

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121847	9/22/14	WAL-MART COMMUNITY	002601	ITUNES	11.1215.5110.000.0000.01	145.00
121847	9/22/14		002912	SUPPLIES	11.1241.5910.000.0000.01	11.91
121847	9/22/14		004071	SUPPLIES	11.1111.5110.000.0000.03	150.43
121847	9/22/14		004344	SUPPLIES	11.1112.5110.000.0000.05	142.17
121847	9/22/14		004561	SUPPLIES	11.1111.5110.000.0000.07	59.92
121847	9/22/14		004712	SUPPLIES	11.1311.5990.000.0000.00	28.75
121847	9/22/14		004914	SUPPLIES	11.1112.5110.000.0000.05	102.32
121847	9/22/14		004932	SUPPLIES	61.2431.9217.000.0000.00	46.50
121847	9/22/14		005459	SUPPLIES	11.1111.5110.000.0000.01	124.08
121847	9/22/14		007372	SUPPLIES	11.1311.5990.000.0000.00	14.82
121847	9/22/14		007656	SUPPLIES	11.1311.5990.000.0000.00	21.92
121847	9/22/14		007843	SUPPLIES	11.1111.5110.000.0000.03	50.00
121847	9/22/14		007843B	SUPPLIES	11.1111.5110.000.0000.03	26.74
121847	9/22/14		007844	SUPPLIES	11.1111.5110.000.0000.03	121.79
121847	9/22/14		007844B	SUPPLIES	11.1111.5110.000.0000.03	200.00
121847	9/22/14		008262	SUPPLIES	11.1311.5990.000.0000.00	33.92
				TOTAL		2,184.66
121848	9/22/14	WALTER TIMOTHY	092014	VB OFFICIAL	21.1293.4916.000.0000.05	140.00
				TOTAL		140.00
121849	9/22/14	WATER WHIRL POOL & S	071814	POOL CHEMS	11.1261.5914.000.0000.05	585.60
				TOTAL		585.60
121850	9/22/14	ZILL MARIE	091514	CHILD CARE	61.2432.9810.000.0000.00	10.00
				TOTAL		10.00
121851	9/26/14	ADAMS RACHAEL	091714	VB OFFICIAL	21.1293.4915.000.0000.05	60.00
				TOTAL		60.00
121852	9/26/14	COVINGTON DAVID	#2-14	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	16.00
				TOTAL		16.00
121853	9/26/14	FARLOW DAWN	#2-14	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	30.00
				TOTAL		30.00
121854	9/26/14	FULLER DIANE	#2-14	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	22.00
				TOTAL		22.00
121855	9/26/14	PYLE BELINDA	#2-14	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	8.00
121856	9/26/14	WOODROW MONICA	#2-14	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	16.00
					TOTAL	16.00
121857	9/26/14	HICKS CINDY	092414	REIMB. EXPENSES	61.2431.9328.000.0000.00	103.15
					TOTAL	103.15
121858	9/26/14	INGERSOLL DONALYNN	081514	REIMB. BADGE HOLDERS	11.1111.5110.000.0000.07	89.38
					TOTAL	89.38
121859	9/26/14	KOLB HEIDI	092214	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	73.88
					TOTAL	73.88
121860	9/26/14	KRESNAK LINDA	092414	REIMB. MILEAGE	11.1271.3210.000.0000.00	42.00
					TOTAL	42.00
121861	9/26/14	LOWE BARB	092214	CLASSROOM MATERIALS	61.2432.9810.000.0000.00	100.00
					TOTAL	100.00
121862	9/26/14	MORROW RICHARD	092414	REIMB. TRAVEL	11.1284.3210.000.0000.00	185.98
121862	9/26/14		092414B	REIMB. SUPPLIES	11.1284.5990.000.0000.00	20.11
					TOTAL	206.09
121863	9/26/14	RUSSELL SANDRA	092214	REIMB. MILEAGE	11.1283.3225.000.0000.05	78.40
					TOTAL	78.40
121864	9/26/14	SHIMUNEK GARY	092314	REIMB. ROBOTICS EXP.	11.1113.5110.000.0000.05	40.64
					TOTAL	40.64
121865	9/26/14	SNEAREY ALLISON	092414	REIMB. EXPENSES	61.2431.9328.000.0000.00	103.15
					TOTAL	103.15
121866	9/26/14	VANBUSKIRK KEVIN	#2-14	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	16.00
					TOTAL	16.00
121867	9/26/14	VOZAR BETHANY	092214	CLASS SUPPLIES	61.2432.9810.000.0000.00	49.82

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	49.82
121868	9/26/14	WYERS PAIGE	092214	SCHOOL SUPPLIES	61.2432.9810.000.0000.00	100.00
					TOTAL	100.00
121869	9/26/14	AIG - AMERICAN GENER	P05788 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
					TOTAL	50.00
121870	9/26/14	AIRGAS USA, LLC	9031122591	WELDING SUPPLIES	61.2431.9390.000.0000.00	85.36
					TOTAL	85.36
121871	9/26/14	AMERIPRISE FINANCIAL	P05788 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
					TOTAL	128.33
121872	9/26/14	AXA EQUITABLE	P05788 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
					TOTAL	220.00
121873	9/26/14	BLOCK PHILIP	091714	VB OFFICIAL	21.1293.4915.000.0000.05	60.00
					TOTAL	60.00
121874	9/26/14	BUSINESS PROFESSIONA	092514	FALL LEADERSHIP CONF. - M	61.2431.9339.000.0000.00	144.00
					TOTAL	144.00
121875	9/26/14	CAPITAL BANK & TRUST	P05788 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
121875	9/26/14		P05788 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	2,912.08
					TOTAL	3,442.08
121876	9/26/14	CAROLINA BIOLOGICAL	48822537 RI	SCIENCE SUPPLIES	11.1112.5110.000.0000.05	532.06
121876	9/26/14		48826756 RI	SCIENCE SUPPLIES	11.1112.5110.000.0000.05	11.66
					TOTAL	543.72
121877	9/26/14	CITY OF ALMA	2015-00000029	BAC-T ANALYSIS	11.1261.5914.000.0000.05	80.00
121878	9/26/14		091014	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03	226.42
121878	9/26/14		091014B	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07	248.94
121878	9/26/14		091014C	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09	232.05
121878	9/26/14		091014D	WATER - ATHLETIC FIELD	21.1261.3830.000.0000.05	445.59
121878	9/26/14		091014E	WATER - HS ATH. FIELD	11.1261.3830.000.0000.00	4,987.16
121878	9/26/14		091014F	WATER/SEWER - HS	11.1261.3830.000.0000.05	545.63
121878	9/26/14		091014G	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05	18.94

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121878	9/26/14	CITY OF ALMA	091014H	WATER/SEWER - MS	11.1261.3830.000.0000.05	904.61
				TOTAL		7,689.34
121879	9/26/14	COLLINS LINDA	090514	REFUND INSURANCE	21.0173.0170.000.0000.05	15.00
				TOTAL		15.00
121880	9/26/14	COMPLI CHEK	CC-081414-1	LEAD PAINT RISK ASSESSMEN	11.1261.3190.000.0000.07	450.00
				TOTAL		450.00
121881	9/26/14	CONSUMERS ENERGY	090414	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	13,505.35
				TOTAL		13,505.35
121882	9/26/14	CURRICULUM ASSOCIATE	90310318	RECORD BOOKS	11.1227.5117.082.0000.01	218.40
				TOTAL		218.40
121883	9/26/14	DOUG'S WRECKER SERVI	1386	TOWING	11.1271.4130.000.0000.00	155.00
				TOTAL		155.00
121884	9/26/14	DRAMATIC PUBLISHING	5196011	ASK ANY GIRL	11.1113.5110.000.0000.05	202.65
				TOTAL		202.65
121885	9/26/14	EARTHGRAINS BAKING C	52301701763	BREAD/ROLLS	25.1297.5613.000.0000.00	27.44
				TOTAL		27.44
121886	9/26/14	CARDMEMBER SERVICE	0012	ALICE TRAINING CARDS	11.1231.3610.000.0000.00	160.00
121886	9/26/14		0353	AMAZON ORDER	11.1111.5110.000.0000.01	35.73
121886	9/26/14		0526	MEIJER GIFT CARDS	11.1112.5110.000.0000.05	800.00
121886	9/26/14		0590	MASA CONF. - D. INGERSOLL	11.1283.3225.000.0000.07	325.00
121886	9/26/14		0608	MASA CONF. - S. LARK	11.1283.3224.000.0000.00	325.00
121886	9/26/14		0616	MASA CONF. - S. RUSSELL	11.1283.3225.000.0000.05	325.00
121886	9/26/14		0618	AMAZON ORDER DVD'S	11.1113.5110.000.0000.05	103.38
121886	9/26/14		0624	MASA CONF. - M.K. YONKER	11.1283.3225.000.0000.01	325.00
121886	9/26/14		0632	MASA CONF. - M. HILLBORG	11.1283.3225.000.0000.03	325.00
121886	9/26/14		0636	FOOD FOR DSIT	11.1283.3224.000.0764.00	260.41
121886	9/26/14		0640	MASA CONF. - D. EVERHART	11.1283.3225.000.0000.05	325.00
121886	9/26/14		1036	MDE EDUCATORS LICENSE - T	11.1283.7410.000.0000.00	40.00
121886	9/26/14		1200	MDE EDUCATORS LIC. - T. S	11.1283.7410.000.0000.00	40.00
121886	9/26/14		1252	AMAZON DVD	11.1113.5110.000.0000.05	15.02
121886	9/26/14		1267	MDE EDUCATORS LICENSE - A	11.1283.7410.000.0000.00	40.00
121886	9/26/14		1298	HYTEK MEET MANAGER SOFTWA	21.1293.3450.000.0000.05	318.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121886	9/26/14	CARDMEMBER SERVICE	2710	MASA FALL CONF.	11.1283.3224.000.0764.00	275.00
121886	9/26/14		4053	MERU ACCESS POINTS	11.1284.6415.000.0000.00	1,000.00
121886	9/26/14		4315	STABILITY CUSHIONS	11.1111.5110.000.0000.01	87.02
121886	9/26/14		4650	CABLES	11.1284.5920.000.0000.00	36.01
121886	9/26/14		5048	VEX ROBOTICS	11.1127.7925.575.0000.05	5,223.51
121886	9/26/14		6370	AMAZON BOOKS	11.1113.5220.000.0000.05	152.80
121886	9/26/14		6479	AMAZON BOOK	11.1113.3710.000.0000.05	143.92
121886	9/26/14		6762	AMAZON BOOKS	11.1113.3712.000.0000.05	159.95
121886	9/26/14		7590	BOOK SET	11.1111.5110.000.0000.03	66.98
121886	9/26/14		9537	POWER SUPPLY	11.1284.5920.000.0000.00	252.98
TOTAL						11,160.71
121887	9/26/14	ELSEA ANGELA	092214	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
TOTAL						100.00
121888	9/26/14	E.H.I.M., INC.	P05788 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	375.01
121888	9/26/14		P05788 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	476.78
TOTAL						851.79
121889	9/26/14	FETZNER JACEY	091714	VB FR BOOK	21.1293.4922.000.0000.05	15.00
TOTAL						15.00
121890	9/26/14	FERRIS STATE UNIVERS	102014	MCPA WORKSHOP - M. WHEEL	11.1221.3220.000.0000.05	100.00
TOTAL						100.00
121891	9/26/14	FIDELITY INVESTMENTS	P05788 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
121892	9/26/14	FOLLETT SCHOOL SOLUT	1705641C	BOOK ORDER	11.1112.5220.000.0000.05	1,555.75
121892	9/26/14		1713785A	DISCOVERING PSYCHOLOGY	11.1113.3710.000.0000.05	101.20
121892	9/26/14		485389F-4	BOOK ORDER	11.1222.5310.000.0000.05	31.94
TOTAL						1,688.89
121893	9/26/14	FRANKLIN TEMPLETON T	P05788 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	196.39
121893	9/26/14		P05788 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	647.54
TOTAL						843.93
121894	9/26/14	GRATIOT AREA CHAMBER	2015	ADVERTISEMENT	11.1231.3510.000.0000.00	100.00
TOTAL						100.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121895	9/26/14	GLENER LIFE INSURAN	P05788 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00
121896	9/26/14	GLP & ASSOCIATES INC	P05788 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
TOTAL						1,236.10
121897	9/26/14	GORDON FOOD SERVICE	158611561	FOOD SERVICE	25.1297.5640.000.0000.00	89.59
121897	9/26/14		158831299	FOOD SERVICE	25.1297.5640.000.0000.00	3,405.36
121897	9/26/14		158831304	FOOD SERVICE	25.1297.5640.000.0000.00	1,053.85
TOTAL						4,548.80
121898	9/26/14	GRAND RAPIDS BUILDIN	24406	JANITORIAL SERV. - SEPT.	11.1261.4112.000.0000.07	5,047.17
TOTAL						5,047.17
121899	9/26/14	GRATIOT COUNTY	P05788 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	39.00
TOTAL						39.00
121900	9/26/14	HERITAGE FOOD SERVIC	0002676155-IN	CONTROL KNOB/THERMOSTAT	11.1261.5998.000.0000.00	182.41
TOTAL						182.41
121901	9/26/14	HUNTINGTON NATIONAL	03667-358710640	2014 REFUNDING ESCROW	32.1512.7415.000.0000.00	400.00
TOTAL						400.00
121902	9/26/14	HUFF ERIC	091514	REIMB. EXPENSES	21.1293.4916.000.0000.05	61.96
TOTAL						61.96
121903	9/26/14	HUNGERFORD CATHY	091714	VB OFFICIAL	21.1293.4915.000.0000.05	35.00
TOTAL						35.00
121904	9/26/14	RICOH USA, INC.	5032341874	COPY CHGS.	11.1261.5915.000.0000.00	245.53
121904	9/26/14		5032346422	CREDIT INV. #5021889785	11.1261.5915.000.0000.00	268.05-
121904	9/26/14		5032364679	COPY CHGS.	11.1261.5915.000.0000.00	531.27
TOTAL						508.75
121905	9/26/14	IVES SCOTT	091714	VB OFFICIAL	21.1293.4915.000.0000.05	50.00
TOTAL						50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121906	9/26/14	JUNIOR LIBRARY GUILD	242975	BOOK ORDER	11.1222.5310.000.0000.05	306.00
				TOTAL		306.00
121907	9/26/14	KREINER DENNIS	092314	HOMECOMING PARKING	11.1113.7950.000.0000.05	100.00
				TOTAL		100.00
121908	9/26/14	LANHAM LAELIN	091714	VB BOARD	21.1293.4921.000.0000.05	10.00
				TOTAL		10.00
121909	9/26/14	THE LEGEND GROUP/ADS	P05788 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
				TOTAL		600.00
121910	9/26/14	MACUL	CS 100	MIGOOGL CONF. - N. SHIMU	11.1221.3220.000.0000.05	65.00
121910	9/26/14		CS 103	MIGOOGL CONF. - E. CAMPB	11.1221.3220.000.0000.05	65.00
121910	9/26/14		CS 104	MIGOOGL CONF. - R. DENNI	11.1221.3220.000.0000.05	65.00
				TOTAL		195.00
121911	9/26/14	MADISON NATIONAL LIF	LONG TERM DISAC	SEP LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,207.60
				TOTAL		4,207.60
121912	9/26/14	MASSW CONFERENCE	2014 MASSW CONF	MASSW CONFERENCE	11.1221.3223.000.0000.05	675.00
				TOTAL		675.00
121913	9/26/14	MCCOY SALLY	133713	DRY BOARDS - CLEAN/REDO	11.1261.4110.000.0000.05	650.00
				TOTAL		650.00
121914	9/26/14	MCM ELECTRONICS INC.	880015	ALLIGATOR CLIPS	11.1127.7925.575.0000.05	14.75
				TOTAL		14.75
121915	9/26/14	MEDLER ELECTRIC CO	S3599434.001	ALTO 30PK	11.1261.5997.000.0000.01	284.52
121915	9/26/14		S3622227.001	ADV ICF2S26	11.1261.5997.000.0000.05	56.81
121915	9/26/14		S3622227.002	ADV ICF2S	11.1261.5997.000.0000.05	113.62
121915	9/26/14		S3623023.001	ADV ICN2S54	11.1261.5997.000.0000.05	110.82
121915	9/26/14		S3627697.001	PLSTC TAPE/ADV ICN2P3	11.1261.5997.000.0000.01	141.21
121915	9/26/14		S3627697.002	LEV CS320	11.1261.5997.000.0000.01	36.54
121915	9/26/14		S3630672.001	SWITCH/RCPT BOX	11.1261.5997.000.0000.05	14.55
121915	9/26/14		S3632615.001	ALTO 30PK	11.1261.5997.000.0000.03	72.13
121915	9/26/14		S3634502.001	LEAD TEST SET	11.1261.5997.000.0000.01	26.00
121915	9/26/14		S3634502.002	MLX A12-100	11.1261.5997.000.0000.01	14.16

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121915	9/26/14	MEDLER ELECTRIC CO	S3635265.001	ALTO 30PK	11.1261.5997.000.0000.05	426.78
				TOTAL		1,297.14
121916	9/26/14	MIDWEST FOOD EQUIP S	0435727	SERVICE DISHWASHER	11.1261.4120.000.0000.05	292.25
				TOTAL		292.25
121917	9/26/14	MIKE DAVIS ELECTRIC	000966	CAPACITOR	11.1261.5997.000.0000.00	14.66
				TOTAL		14.66
121918	9/26/14	MISDU	P05788 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	695.53
				TOTAL		695.53
121919	9/26/14	MPAAA	ORDER# 2621	CRDC - L. REYNOLDS	11.1283.3226.000.0000.00	70.00
121919	9/26/14		ORDER# 2622	CRDC - W. GUYETTE	11.1283.3226.000.0000.00	95.00
				TOTAL		165.00
121920	9/26/14	MURPHY ANNE	092314	EVAL. MATCH SERVICES	61.2431.9353.000.0000.00	1,500.00
				TOTAL		1,500.00
121921	9/26/14	OPPENHEIMER FUNDS	P05788 #00001	OPPENHEIMER ANN	2 PAY 11.2451.9514.000.0000.00	50.00
121921	9/26/14		P05788 #00002	OPPENHEIMER ANN	3 PAY 11.2451.9514.000.0000.00	226.92
				TOTAL		276.92
121922	9/26/14	PARADIGM EQUITIES, I	P05788 #00001	PARADIGM ANNUITY	3 PAY 11.2451.9525.000.0000.00	25.00
				TOTAL		25.00
121923	9/26/14	PASS ASSURED	21664	SITE LICENSES	11.1127.5110.000.0580.05	897.00
				TOTAL		897.00
121924	9/26/14	PEARSON LEARNING GRO	BK 74019119	AUTO TECH MATERIALS	11.1127.7925.550.0000.05	4,209.36
				TOTAL		4,209.36
121925	9/26/14	PFS SHAREHOLDERS	P05788 #00001	PFS ANNUITY	2 PAY 11.2451.9510.000.0000.00	225.00
				TOTAL		225.00
121926	9/26/14	PINE RIVER AUTOMOTIV	1-568369	MINI LAMPS	11.1271.5731.000.0000.00	23.82
121926	9/26/14		1-568474	RED CREAM	11.1261.5996.000.0000.05	2.11

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121926	9/26/14	PINE RIVER AUTOMOTIV	1-568611	BELT	11.1261.5997.000.0000.05	8.07
				TOTAL		34.00
121927	9/26/14	PRUDENTIAL ANNUITIES	P05788 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
				TOTAL		130.00
121928	9/26/14	RENT-RITE INC	189615	PORT A JOHN	11.1261.4220.000.0000.00	80.19
				TOTAL		80.19
121929	9/26/14	RESOURCES FOR EDUCAT	2192731	MIDDLE YEARS	11.1241.5410.000.0000.05	229.00
				TOTAL		229.00
121930	9/26/14	RIVER CITY MECHANICA	W24373	GAS REGULATOR	11.1261.4110.000.0000.05	2,987.63
121930	9/26/14		W24379	BURNER CONTROLS	11.1261.4110.000.0000.07	2,793.36
121930	9/26/14		W24393	INSTALL BURNER CONTROL	11.1261.4110.000.0000.05	2,878.35
				TOTAL		8,659.34
121931	9/26/14	RIVERA ISABELLA	091714	VB FR BOARD	21.1293.4921.000.0000.05	10.00
				TOTAL		10.00
121932	9/26/14	SCHOOL SPECIALTY INC	208113219966	SCHOOL SUPPLIES	11.1215.5110.000.0000.01	3.06
121932	9/26/14		208113219968	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	14.21
121932	9/26/14		308102039625	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	199.52
121932	9/26/14		308102048537	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	194.82
121932	9/26/14		308102048538	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	252.28
121932	9/26/14		308102048650	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	131.98
121932	9/26/14		308102050255	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	391.09
				TOTAL		1,186.96
121933	9/26/14	SCHUPAN IND. RECYCLI	11ETOW	HP CORE2 DUO DESKTOPS	11.1284.6415.000.0000.00	400.00
				TOTAL		400.00
121934	9/26/14	SECREST,WARDLE,LYNCH	1255351	PROF. SERVICES	11.1231.3170.000.0000.00	95.86
				TOTAL		95.86
121935	9/26/14	STAPLES ADVANTAGE	3240377466	OFFICE START UP - VOC	11.1241.5910.000.0598.05	58.30
121935	9/26/14		3240377467	TECH/BO/CO SUPPLIES	11.1284.5910.000.0000.00	90.34
121935	9/26/14		3241158211	VOC SUPPLIES	11.1127.7925.575.0000.05	75.86

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	224.50
121936	9/26/14	TEAMLEADER	CQ 126241	ORDER FIT KIT FOR UNIFORM	61.2431.9270.000.0000.00	215.00
					TOTAL	215.00
121937	9/26/14	USA FUNDS	P05788 #00001	GARNISHMENT	11.2451.9449.000.0000.00	93.04
					TOTAL	93.04
121938	9/26/14	WADDELL & REED	P05788 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
					TOTAL	387.50
121939	9/26/14	WASTE MANAGEMENT OF	7359458-1723-8	WASTE SERV.	11.1261.3840.000.0000.05	171.80
121939	9/26/14		7359459-1723-6	WASTE SERV.	11.1261.3840.000.0000.05	3,142.11
					TOTAL	3,313.91
121940	9/26/14	WHITMORE ANDREA	091714	VB OFFICIAL	21.1293.4915.000.0000.05	60.00
					TOTAL	60.00
121941	9/26/14	XEROX CORPORATION	075655265	WC5790 - MS	11.1257.4220.000.0000.05	919.00
121941	9/26/14		075878841	WC5790 - HS	11.1257.4220.000.0000.05	979.69
					TOTAL	1,898.69
121942	10/03/14	ACKER KIM	100114	TVC KEAGYE SEC, - STIPEND	61.2431.9384.000.0000.00	650.00
					TOTAL	650.00
121943	10/03/14	APS DEBT RETIREMENT-	092914	2014 TAXES	33.2101.9189.000.0000.00	242,969.85
					TOTAL	242,969.85
121944	10/03/14	APS 2006 REFUNDING B	092914	2014 TAXES	32.2101.9103.000.0000.00	54,268.56
					TOTAL	54,268.56
121945	10/03/14	APS DEBT 2010-QSCB	092914	2014 TAXES	34.2101.9103.000.0000.00	127,559.17
					TOTAL	127,559.17
121946	10/03/14	COVINGTON DAVID	#15-44R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	28.00
					TOTAL	28.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121947	10/03/14	CUTLER ANDREW	092314	REIMB. EXPENSES	11.1127.5110.575.0000.05	24.16
121947	10/03/14		092314B	REIMB. TRAVEL	11.1127.3210.575.0000.05	90.40
121947	10/03/14		092414	REIMB. EXPENSES	11.1127.5110.575.0000.05	33.92
				TOTAL		148.48
121948	10/03/14	EILTS DANIEL	#15-44R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
				TOTAL		6.00
121949	10/03/14	FARLOW DAWN	#15-44R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	28.00
				TOTAL		28.00
121950	10/03/14	GUIETT GEORGIA	093014	REIMB. TRAVEL	11.1113.3210.000.0000.05	5.88
				TOTAL		5.88
121951	10/03/14	FULLER DIANE	#15-44R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	22.00
				TOTAL		22.00
121952	10/03/14	PYLE BELINDA	#15-44R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	28.00
				TOTAL		28.00
121953	10/03/14	WOODROW MONICA	#15-44R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
				TOTAL		6.00
121954	10/03/14	KELLY MICHELLE	092614	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	24.43
				TOTAL		24.43
121955	10/03/14	PARKS PATRICIA	#15-44R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	24.00
				TOTAL		24.00
121956	10/03/14	REYNOLDS LISA	092914	REIMB. CONF. EXPENSES	11.1283.3222.000.0000.00	435.86
121956	10/03/14		092914B	REIMB. MILEAGE	11.1283.3222.000.0000.00	246.40
				TOTAL		682.26
121957	10/03/14	VANBUSKIRK KEVIN	#15-44R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	30.00
				TOTAL		30.00
121958	10/03/14	ACADEMIC PLANNERS PL	183445	PLANNERS	11.2192.9192.000.0000.01	1,140.37

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						1,140.37
121959	10/03/14	ACKELS CALLI	09/10&17/14	MS TICKET TAKER	21.1293.4923.000.0000.05	30.00
TOTAL						30.00
121960	10/03/14	ALMA COLLEGE	091614	TUITION	11.1113.3710.000.0000.05	12,870.00
TOTAL						12,870.00
121961	10/03/14	AMERICAN EXPRESS	CINTAS AUG 2014	CINTAS - AUG. 2014	11.1261.4292.000.0000.00	3,210.71
121961	10/03/14		1006000000	NORTHERN TOOL & EQUIP - 0	11.1271.6420.000.0000.00	329.97
121961	10/03/14		1421201	BLODGETT OIL	11.1261.5710.000.0000.00	430.01
121961	10/03/14		1422701	BLODGETT OIL	11.1261.5710.000.0000.00	479.87
121961	10/03/14		1424301	BLODGETT OIL	11.1261.5710.000.0000.00	643.10
121961	10/03/14		22771013000	AUTO SHOP TOOLS	11.1127.7925.550.0000.05	55.46
121961	10/03/14		23221627000	AUTO SHOP TOOLS	11.1127.7925.550.0000.05	11.99
TOTAL						5,161.11
121962	10/03/14	AMERICAN TIME & SIGN	731489	ELEC. CLOCKS	11.1261.5997.000.0000.00	236.08
TOTAL						236.08
121963	10/03/14	ANDERSON'S	6055607	HOMEcoming CROWNS	61.2431.9382.000.0000.00	88.97
TOTAL						88.97
121964	10/03/14	BROADMOOR PRODUCTS I	80831	WATER TREATMENT FOR BOILE	11.1261.5997.000.0000.00	724.55
TOTAL						724.55
121965	10/03/14	BSN SPORTS	96334471	FIELD STRIPING PAINT	11.1261.5996.000.0000.00	327.96
TOTAL						327.96
121966	10/03/14	CENTRAL MICHIGAN PAP	137227-00	WHITE PAPER	11.1257.5915.000.0000.05	555.00
TOTAL						555.00
121967	10/03/14	CHIPPEWA NATURE CENT	1409002	2ND GRADE FIELD TRIP	61.2432.9810.000.0000.00	229.50
TOTAL						229.50
121968	10/03/14	CHROUCH COMMUNICATIO	114001415-1	BATTERIES	11.1261.3495.000.0000.00	170.00
TOTAL						170.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121969	10/03/14	CLARE-GLADWIN RESD	2432	GOOGLE CERTIFICATION	11.1221.3220.000.0000.05	897.00
TOTAL						897.00
121970	10/03/14	CORNEJO MARISSA	091814	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05	15.00
TOTAL						15.00
121971	10/03/14	COUNTRY FRESH GRAND	3160209	PINE AVE. ELEM.	25.1297.5617.000.0000.00	110.63
121971	10/03/14		3160210	PAVLIK MS	25.1297.5611.000.0000.00	582.37
121971	10/03/14		3160211	LUCE RD. ECLC	25.1297.5617.000.0000.00	193.34
121971	10/03/14		3160213	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	351.97
121971	10/03/14		72382858	ALMA HIGH SCHOOL	25.1297.5617.000.0000.00	239.18
121971	10/03/14		72382859	HILLCREST ELEM.	25.1297.5617.000.0000.00	263.09
121971	10/03/14		72382860	LUCE RD. ECLC	25.1297.5617.000.0000.00	263.09
121971	10/03/14		72382861	PAVLIK MS	25.1297.5617.000.0000.00	299.77
121971	10/03/14		72382862	PINE AVE. ELEM.	25.1297.5617.000.0000.00	239.18
121971	10/03/14		72386642	PINE AVE. ELEM.	25.1297.5611.000.0000.00	606.03
121971	10/03/14		72386644	LUCE RD. ECLC	25.1297.5611.000.0000.00	623.48
121971	10/03/14		72386645	HILLCREST ELEM.	25.1297.5611.000.0000.00	176.71
TOTAL						3,948.84
121972	10/03/14	CRYSTAL PRODUCTIONS	SI-375902	CLASSROOM MATERIALS	11.1112.5110.000.0000.05	277.60
TOTAL						277.60
121973	10/03/14	CXTEC	6739822	CABLES	11.1284.6415.000.0000.00	235.97
121973	10/03/14		6739977	CABLES	11.1284.6415.000.0000.00	137.50
TOTAL						373.47
121974	10/03/14	EARTHGRAINS BAKING C	52301701733	BREAD/ROLLS	25.1297.5613.000.0000.00	52.58
121974	10/03/14		52301701734	BREAD/ROLLS	25.1297.5613.000.0000.00	155.26
121974	10/03/14		52301701799	BREAD/ROLLS	25.1297.5613.000.0000.00	96.52
TOTAL						304.36
121975	10/03/14	ENERGY SAVERS HEATIN	BILL #1	FIXED IRRIG. MACHINE HS S	11.1261.5998.000.0000.05	214.00
121975	10/03/14		BILL #2	AIR LINE - HS MACHINE SHO	11.1127.7925.575.0000.05	447.33
TOTAL						661.33
121976	10/03/14	FAMILY FARM & HOME	8412	OIL	11.1261.5860.000.0000.05	8.99
121976	10/03/14		8421	FLAKE BEDDING	11.1127.5110.000.0501.05	79.84
121976	10/03/14		8427	PINE BEDDING	11.1127.5110.000.0501.05	124.75
TOTAL						213.58

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
121977	10/03/14	FETZNER JACEY	091114	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05	15.00
				TOTAL		15.00
121978	10/03/14	GRATIOT AREA CHAMBER	2015B	ADVERTISEMENT	11.1231.3510.000.0000.00	350.00
				TOTAL		350.00
121979	10/03/14	GORDON FOOD SERVICE	158921071	FOOD SERVICE	25.1297.5611.000.0000.00	3,275.89
				TOTAL		3,275.89
121980	10/03/14	GRAND LEDGE HIGH SCH	101114	XC - 10/11/14	21.1293.7411.000.0000.05	180.00
				TOTAL		180.00
121981	10/03/14	GRATIOT ISABELLA RES	2964	BREAKFAST/AV - SCHOOL IMP	11.1221.5610.000.0000.00	100.00
				TOTAL		100.00
121982	10/03/14	GREAT LAKES FIRE PRO	8485	INSPECT SPRINKLER SYSTEM	11.1261.3190.000.0000.05	242.50
121982	10/03/14		8486	INSPECT SPRINKLER SYSTEM	11.1261.3190.000.0000.05	242.50
				TOTAL		485.00
121983	10/03/14	HOLTON GARAGE DOOR C	1066	BALANCE OF DOOR	11.1261.5997.000.0000.00	992.50
				TOTAL		992.50
121984	10/03/14	J. W. PEPPER & SON,	07576114	MUSIC	11.1113.5111.000.0000.05	673.99
				TOTAL		673.99
121985	10/03/14	JOHNSON CONTROLS	7251664001	TEMP SENSOR	11.1261.5998.000.0000.00	68.47
				TOTAL		68.47
121986	10/03/14	KEN'S CULLIGAN	236846	SOLAR SALT - HS	11.1261.5997.000.0000.05	15.75
				TOTAL		15.75
121987	10/03/14	LASER-CONNECTION	142732	MICR TONER	11.1252.5930.000.0000.00	160.00
				TOTAL		160.00
121988	10/03/14	MCGRAW-HILL EDUC. HO	82541318001	MATH JOURNALS	11.1111.5230.000.0000.01	6,361.20
				TOTAL		6,361.20

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121989	10/03/14	MCGRAW-HILL SCHOOL E	82450264001	WORLD GEOG.	11.1112.5220.000.0000.05	249.00
				TOTAL		249.00
121990	10/03/14	MEMSPA	479	MEMBER RENEWAL - M. HILLB	11.1241.7410.000.0000.03	555.00
				TOTAL		555.00
121991	10/03/14	MICH EDUCATION DIREC	092914	EDUCATION DIRECTORIES	11.1241.5410.000.0000.00	417.75
				TOTAL		417.75
121992	10/03/14	MICHIGAN STATE UNIVE	1354111	FALL PDI - LEYNA MILLER	11.1221.3220.000.0501.05	330.00
				TOTAL		330.00
121993	10/03/14	MID MICHIGAN TELECOM	322	INSTALL/HARDWARE	11.1284.4120.000.0000.00	1,135.00
				TOTAL		1,135.00
121994	10/03/14	MIKE DAVIS ELECTRIC	000969	VOC. EDUCATION	11.1127.7925.575.0000.05	3,464.68
				TOTAL		3,464.68
121996	10/03/14	PCMI	33915	SUBSTITUTES	11.1111.3112.000.0000.01	8,564.30
				TOTAL		8,564.30
121997	10/03/14	PINE RIVER AUTOMOTIV	1-568953	BELTS	11.1261.5860.000.0000.05	15.50
				TOTAL		15.50
121998	10/03/14	PITNEY BOWES RESERVE	100114	POSTAGE FOR METER	11.2192.9194.000.0000.00	3,000.00
				TOTAL		3,000.00
121999	10/03/14	R.L. DEPPMANN COMPAN	5202896	BEARING ASSEMBLY	11.1261.5998.000.0000.00	378.72
				TOTAL		378.72
122000	10/03/14	SCHOOL SPECIALTY INC	308102050751	CLASSROOM SUPPLIES	11.1111.5110.000.0000.01	207.87
				TOTAL		207.87
122002	10/03/14	SEALS GAYLE L.	SEPT. 2014	21 DAYS	11.1371.3110.000.0601.00	866.25
				TOTAL		866.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122003	10/03/14	SEHI COMPUTER PRODUC	I00120058	LASERJET PRINTER	11.1113.6415.000.0000.05	339.77
				TOTAL		339.77
122004	10/03/14	SHERWIN WILLIAMS CO	0452-4	WHITE	11.1261.5996.000.0000.05	55.44
				TOTAL		55.44
122005	10/03/14	STAPLES ADVANTAGE	3242039023	OFFICE SUPPLIES	11.1285.5990.000.0000.00	41.91
122005	10/03/14		3242039024	TONER	11.1113.5110.000.0000.05	229.56
122005	10/03/14		3242039025	OFFICE SUPPLIES	11.1252.5910.000.0000.00	54.94
				TOTAL		326.41
122006	10/03/14	TIME FOR KIDS	1858754607	TIME FOR KIDS	11.1111.5230.000.0000.07	712.32
				TOTAL		712.32
122007	10/03/14	TWIN BROOKS GOLF COU	100914	GOLF - 10/09/14	21.1293.7411.000.0000.05	100.00
				TOTAL		100.00
122008	10/03/14	VALLEY ATHLETICS	5522	MARKING PAINT	11.1261.5997.000.0000.00	1,392.64
				TOTAL		1,392.64
122009	10/03/14	VERIZON WIRELESS	9731817188	SERVICE	11.1261.3410.000.0000.00	9.81
				TOTAL		9.81
122010	10/03/14	WAL-MART COMMUNITY	000030	ART SUPPLIES	61.2431.9217.000.0000.00	60.37
122010	10/03/14		000538	SUPPLIES	11.1111.5110.000.0000.01	17.44
122010	10/03/14		000767	SUPPLIES	11.1112.5110.000.0000.05	27.49
122010	10/03/14		000890	SUPPLIES	11.1112.5110.000.0000.05	46.23
122010	10/03/14		000979	SUPPLIES	11.1122.5110.194.0000.03	90.52
122010	10/03/14		001778	SUPPLIES	11.1271.5790.000.0000.00	7.52
122010	10/03/14		002311	SUPPLIES	11.1111.5110.000.0000.01	6.96
122010	10/03/14		002368	SUPPLIES	11.1112.5110.000.0000.05	109.84
122010	10/03/14		004041	GOOGLE PLAY	11.1119.5110.000.0601.07	10.00
122010	10/03/14		004082	SUPPLIES	11.1111.5110.000.0000.03	165.48
122010	10/03/14		004217	SUPPLIES	11.1112.5110.000.0000.05	101.10
122010	10/03/14		004340	SUPPLIES	11.1112.5110.000.0000.05	288.66
122010	10/03/14		004341B	SUPPLIES	11.1111.5110.000.0000.03	79.65
122010	10/03/14		004435	SUPPLIES	11.1111.5110.000.0000.01	58.20
122010	10/03/14		004514	SUPPLIES	11.1111.5110.000.0000.03	19.26
122010	10/03/14		004732	SUPPLIES	11.1112.5110.000.0000.05	120.52
122010	10/03/14		004906	SUPPLIES	11.1112.5110.000.0000.05	144.28
122010	10/03/14		005070	SUPPLIES	11.1311.5990.000.0000.00	41.38

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122010	10/03/14	WAL-MART COMMUNITY	005290	SUPPLIES	11.1111.5110.000.0000.01	71.15
122010	10/03/14		005293	SUPPLIES	11.1111.5110.000.0000.01	67.50
122010	10/03/14		005339	SUPPLIES	11.1112.5110.000.0000.05	168.53
122010	10/03/14		006252	SUPPLIES	11.1111.5110.000.0000.01	10.94
122010	10/03/14		007125B	SUPPLIES	11.1111.5110.000.0000.01	34.75
122010	10/03/14		007193	SUPPLIES	11.1241.5910.000.0000.05	110.05
122010	10/03/14		007269	SUPPLIES	11.1112.5110.000.0000.05	116.79
122010	10/03/14		007295	SUPPLIES	11.1122.5110.194.0000.03	5.27
122010	10/03/14		007457	SUPPLIES	11.1213.5990.000.0000.01	85.99
122010	10/03/14		007458	SUPPLIES	11.1111.5110.000.0000.01	13.18
122010	10/03/14		007545	SUPPLIES	11.1112.5110.000.0000.05	8.30
122010	10/03/14		007725	SUPPLIES	11.1241.5610.000.0000.01	69.86
122010	10/03/14		007919	SUPPLIES	11.1241.5910.000.0000.05	33.04
122010	10/03/14		008274	SUPPLIES	11.1111.5110.000.0000.03	46.65
122010	10/03/14		008749	SUPPLIES	11.1261.5990.000.0000.07	40.08
122010	10/03/14		008819	SUPPLIES	11.1111.5110.000.0000.01	33.90
122010	10/03/14		008860	SUPPLIES	11.1112.5110.000.0000.05	12.16
122010	10/03/14		008869	SUPPLIES	11.1111.5110.000.0000.01	335.31
122010	10/03/14		008870	SUPPLIES	11.1215.5110.000.0000.01	32.61
122010	10/03/14		009075	SUPPLIES	11.1112.5110.000.0000.05	22.80
122010	10/03/14		009076	SUPPLIES	11.1112.5110.000.0000.05	20.85
122010	10/03/14		009109	SUPPLIES	11.1241.5910.000.0000.05	32.14
122010	10/03/14		009257	TABLET	11.1119.5110.000.0601.07	198.88
122010	10/03/14		009305	SUPPLIES	11.1111.5110.000.0000.01	21.88
122010	10/03/14		009473	TENNIS BALLS	21.1293.5112.000.0000.05	190.56
TOTAL						3,178.07
122011	10/03/14	WINN TELECOM	091514	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00	2,027.12
TOTAL						2,027.12
122012	10/09/14	COLE WENDY	092614	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	11.43
TOTAL						11.43
122013	10/09/14	CUTLER ANDREW	100314	REIMB. EXPENSES	11.1127.5110.575.0000.05	38.64
TOTAL						38.64
122014	10/09/14	EVERHART DONALD	100714	REIMB. TRAVEL/FOOD EXPENS	11.1241.3210.000.0000.05	135.70
TOTAL						135.70
122015	10/09/14	FARR HENRY	100314	REIMB. STEEL BOLT	11.1261.5996.000.0000.00	2.00
TOTAL						2.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122016	10/09/14	KELLY MICHELLE	100814	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
122017	10/09/14	KEMP RUSTY	100614	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	10.59
				TOTAL		10.59
122018	10/09/14	MILLER LEYNA	100814	REIMB. HOMECOMING DOOR	61.2431.9352.000.0000.00	21.20
122018	10/09/14		100814B	STATE OFFICERS LUNCH	61.2431.9352.000.0000.00	100.61
				TOTAL		121.81
122019	10/09/14	MORROW RICHARD	100314	REIMB. TECH SUPPLIES	11.1284.5990.000.0000.00	45.44
				TOTAL		45.44
122020	10/09/14	PETTY CASH BUSINESS	100914	REIMB. PETTY CASH	11.1252.7910.000.0000.00	101.67
				TOTAL		101.67
122021	10/09/14	RIEMERSMA ELIZABETH	092014	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	55.51
				TOTAL		55.51
122022	10/09/14	SAGER JAMES	100614	REIMB. EXPENSES	11.1111.7950.000.0000.01	38.13
				TOTAL		38.13
122023	10/09/14	AIG - AMERICAN GENER	P05793 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
				TOTAL		50.00
122024	10/09/14	ABC FASTENER GROUP I	A210433	SOCKET PIN HEAD	11.1261.5980.000.0000.05	8.75
				TOTAL		8.75
122025	10/09/14	ALMA TRUE VALUE HARD	A41893	ADAPTERS	11.1261.5990.000.0000.05	1.96
122025	10/09/14		B193477	S HOOKS	11.1261.5997.000.0000.05	4.38
122025	10/09/14		B193954	SEALANT	11.1261.5996.000.0000.05	4.69
122025	10/09/14		B194514	SUMP PUMP	11.1261.5997.000.0000.05	109.99
122025	10/09/14		B194519	ADAPTER	11.1261.5997.000.0000.05	1.49
122025	10/09/14		C177800	MAINT. MATERIALS	11.1261.5998.000.0000.07	12.14
122025	10/09/14		C177921	FLD LIGHT	11.1261.5997.000.0000.05	7.99
122025	10/09/14		C178590	NUT SETTER/CAR WASH	11.1261.5980.000.0000.00	10.48
				TOTAL		153.12

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122026	10/09/14	AMERIPRISE FINANCIAL	P05793 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
				TOTAL		128.33
122027	10/09/14	ASSET PROTECTION SPE	768	VIDEO SET/STAND/SUPPLIES	11.1261.4110.000.0000.03	1,165.00
				TOTAL		1,165.00
122028	10/09/14	AXA EQUITABLE	P05793 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
				TOTAL		220.00
122029	10/09/14	BUTCHER EXCAVATING,	5886	LOCATE/JET TILE - RETENTI	11.1261.4115.000.0000.05	780.00
				TOTAL		780.00
122030	10/09/14	CAPITAL BANK & TRUST	P05793 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
122030	10/09/14		P05793 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	2,910.08
				TOTAL		3,440.08
122031	10/09/14	CENTRAL FIRE PROTECT	128097 REVISED	BALANCE ON INV#128097	11.1261.3190.000.0000.05	159.20
				TOTAL		159.20
122032	10/09/14	CENTRAL MICHIGAN PAP	136904-00	COPY PAPER	11.1257.5915.000.0000.05	6,300.00
				TOTAL		6,300.00
122033	10/09/14	CENTRAL MICHIGAN UNI	FALL 2014	SHAYLEE BEETLEY - 637791	11.1113.3710.000.0000.05	914.38
				TOTAL		914.38
122034	10/09/14	CHIPPEWA NATURE CENT	1409005	SEED TO SUPPER - 2ND GRAD	61.2432.9810.000.0000.00	333.50
122034	10/09/14		1409006	SEED TO SUPPER - 2ND GRAD	61.2432.9810.000.0000.00	239.00
				TOTAL		572.50
122035	10/09/14	CHROUGH COMMUNICATIO	112000975-1	NEW RADIO ANTENNA	11.1271.6420.000.0000.00	3,498.80
122035	10/09/14		114000290-1	RADIO ANTENNA/SERVICE	11.1271.3495.000.0000.00	115.33
122035	10/09/14		114001433-1	SERVICE CALL	11.1271.3495.000.0000.00	101.55
122035	10/09/14		114001434-1	SERVICE CALL	11.1271.3495.000.0000.00	98.82
122035	10/09/14		114001435-1	SERVICE CALL	11.1271.3495.000.0000.00	1,655.00
				TOTAL		5,469.50
122036	10/09/14	CITY OF ALMA	092814	WATER/SEWER - REPUBLIC	11.1261.3830.000.0000.07	209.53
122036	10/09/14		092814B	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	181.52

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TOTAL						391.05
122037	10/09/14	CLARE AUTOMOTIVE INC	2-648216	ENCORE DLX KIT	11.1127.7925.550.0000.05	3,380.00
TOTAL						3,380.00
122038	10/09/14	COMDEN JESSIE	100714	REIMB. SUPPLIES	11.1241.5910.000.0598.05	26.16
TOTAL						26.16
122039	10/09/14	COUNTRY FRESH GRAND	47500003	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	681.53
122039	10/09/14		47500011	HILLCREST ELEM.	25.1297.5611.000.0000.00	254.67
122039	10/09/14		47500012	PAVLIK MS	25.1297.5611.000.0000.00	403.75
122039	10/09/14		47500013	PINE AVE. ELEM.	25.1297.5611.000.0000.00	595.20
122039	10/09/14		47500014	LUCE RD. ECLC	25.1297.5611.000.0000.00	536.34
122039	10/09/14		47500083	LUCE RD. ECLC	25.1297.5611.000.0000.00	362.63
122039	10/09/14		47500085	PINE AVE. ELEM.	25.1297.5611.000.0000.00	295.23
122039	10/09/14		47500086	HILLCREST ELEM.	25.1297.5611.000.0000.00	551.64
122039	10/09/14		47500087	PAVLIK MS	25.1297.5611.000.0000.00	615.57
122039	10/09/14		47500088	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	421.47
122039	10/09/14		47500091	LUCE RD. ECLC	25.1297.5611.000.0000.00	195.21
122039	10/09/14		47500097	PAVLIK MS	25.1297.5611.000.0000.00	598.32
122039	10/09/14		47500098	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	294.41
122039	10/09/14		47500099	PINE AVE. ELEM.	25.1297.5611.000.0000.00	310.98
122039	10/09/14		47500117	HILLCREST ELEM.	25.1297.5611.000.0000.00	150.26
TOTAL						6,267.21
122040	10/09/14	DECKER INC.	86209A	SHARPENERS/TAPE MEASURE	11.1261.5997.000.0000.00	413.72
TOTAL						413.72
122041	10/09/14	DEWITT JR. HIGH SCHO	101314	XC - 10/13/14	21.1293.7411.000.0000.05	100.00
TOTAL						100.00
122042	10/09/14	EARTHGRAINS BAKING C	52301701798	BREAD/ROLLS	25.1297.5613.000.0000.00	55.24
122042	10/09/14		52301701829	BREAD/ROLLS	25.1297.5613.000.0000.00	52.64
122042	10/09/14		52301701860	BREAD/ROLLS	25.1297.5613.000.0000.00	78.54
122042	10/09/14		52301701861	BREAD/ROLLS	25.1297.5613.000.0000.00	51.82
122042	10/09/14		52301701891	BREAD/ROLLS	25.1297.5613.000.0000.00	42.40
TOTAL						280.64
122043	10/09/14	E.H.I.M., INC.	P05793 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	1,056.71
122043	10/09/14		P05793 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	578.41
TOTAL						1,635.12

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122044	10/09/14	FAMILY FARM & HOME	7886	SEED	11.1127.5110.000.0501.05	21.99
122044	10/09/14		8390	POWER WASH PIPE	11.1271.5990.000.0000.00	88.94
122044	10/09/14		8419	EDGER ROPE	11.1261.5990.000.0000.09	2.99
TOTAL						113.92
122045	10/09/14	FILLHARD CHESTER	100314	REFUND FOR NYC TRIP	61.2432.9801.000.0000.00	270.00
TOTAL						270.00
122046	10/09/14	FETZNER JACEY	100114	VB - TICKET TAKER	21.1293.4923.000.0000.05	15.00
122046	10/09/14		100814	VB - SCOREBOARD/CLOCK	21.1293.4921.000.0000.05	15.00
TOTAL						30.00
122047	10/09/14	FIDELITY INVESTMENTS	P05793 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
122048	10/09/14	FOLLETT SCHOOL SOLUT	493949F-3	BOOK ORDER	11.1222.5310.000.0000.05	101.04
TOTAL						101.04
122049	10/09/14	FRANKLIN TEMPLETON T	P05793 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	196.39
122049	10/09/14		P05793 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	647.54
TOTAL						843.93
122050	10/09/14	FRONTIER	091914	SERVICE	11.1261.3410.000.0000.00	26.22
TOTAL						26.22
122051	10/09/14	GILBERT SALES & SERV	56617	PARTS/LABOR - BUS GARAGE	11.1261.4130.000.0000.00	170.75
122051	10/09/14		56618	PARTS/LABOR - MAINT. SHOP	11.1261.4130.000.0000.00	143.00
122051	10/09/14		56806	PARTS/LABOR - REPAIRED HO	11.1127.4120.000.0501.05	152.50
TOTAL						466.25
122052	10/09/14	GLENER LIFE INSURAN	P05793 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00
122053	10/09/14	GLP & ASSOCIATES INC	P05793 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,174.11
122053	10/09/14		R05788 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	61.99-
TOTAL						1,112.12
122054	10/09/14	GORDON FOOD SERVICE	158932389	FOOD SERVICE	25.1297.5620.000.0000.00	921.14

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122054	10/09/14	GORDON FOOD SERVICE	158974498	FOOD SERVICE	25.1297.5611.000.0000.00	3,166.82
122054	10/09/14		158974501	FOOD SERVICE	25.1297.5612.000.0000.00	1,006.22
122054	10/09/14		158974504	FOOD SERVICE	25.1297.5620.000.0000.00	52.52
122054	10/09/14		159064575	FOOD SERVICE	25.1297.5640.000.0000.00	225.27
122054	10/09/14		159064577	FOOD SERVICE	25.1297.5620.000.0000.00	2,749.46
122054	10/09/14		159064587	FOOD SERVICE	25.1297.5617.000.0000.00	561.89
122054	10/09/14		159120693	FOOD SERVICE	25.1297.5616.000.0000.00	3,353.60
122054	10/09/14		159120696	FOOD SERVICE	25.1297.5611.000.0000.00	932.61
TOTAL						12,969.53
122055	10/09/14	GRATIOT COUNTY HERAL	1114	2 YR. SUBSCRIPTION - MS	11.1241.5410.000.0000.05	70.00
TOTAL						70.00
122056	10/09/14	GRATIOT COUNTY	P05793 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	39.00
TOTAL						39.00
122057	10/09/14	GRATIOT ISABELLA RES	2975	TECH SUPPORT SERV. 2014-1	11.1284.8223.000.0000.00	3,698.75
122057	10/09/14		2987	DATA PROCESSING SERV. QTR	11.1252.8221.000.0000.00	3,651.63
TOTAL						7,350.38
122058	10/09/14	GRUSECKI MICHAEL	092014B	REISSUE CK. FOR 9/20/14 V	21.1293.4916.000.0000.05	140.00
TOTAL						140.00
122059	10/09/14	HAYNES MASONRY & CON	1068	FIXED DAMAGED CURB - HS	11.1261.4115.000.0000.05	450.00
TOTAL						450.00
122060	10/09/14	HERTER MUSIC CENTER	396348	SUPPLIES	11.1112.5110.000.0000.05	29.99
122060	10/09/14		396399	SUPPLIES	11.1112.5110.000.0000.05	11.25
122060	10/09/14		396400	SUPPLIES	11.1112.5110.000.0000.05	21.38
122060	10/09/14		397507	SUPPLIES	11.1112.5110.000.0000.05	6.39
122060	10/09/14		397801	SUPPLIES	11.1112.5110.000.0000.05	7.19
122060	10/09/14		97202	REPAIRS/SUPPLIES	11.1112.5110.000.0000.05	84.60
122060	10/09/14		97902	REPAIRS/SUPPLIES	11.1112.5110.000.0000.05	56.20
122060	10/09/14		97906	REPAIRS/SUPPLIES	11.1112.5110.000.0000.05	59.80
122060	10/09/14		97914	REPAIRS/SUPPLIES	11.1112.5110.000.0000.05	53.00
122060	10/09/14		97915	REPAIRS/SUPPLIES	11.1112.5110.000.0000.05	89.50
122060	10/09/14		99555	REPAIRS/SUPPLIES	11.1112.5110.000.0000.05	47.00
122060	10/09/14		99584	REPAIRS/SUPPLIES	11.1112.5110.000.0000.05	36.50
122060	10/09/14		99585	REPAIRS/SUPPLIES	11.1112.5110.000.0000.05	59.50
122060	10/09/14		99586	REPAIRS/SUPPLIES	11.1112.5110.000.0000.05	59.00
122060	10/09/14		99587	REPAIRS/SUPPLIES	11.1112.5110.000.0000.05	55.00

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TOTAL						676.30
122061	10/09/14	HORN SARAH	100314	REIMB. DANCE CONCESSIONS	61.2432.9801.000.0000.00	199.48
TOTAL						199.48
122062	10/09/14	INNOVATIVE COMMUNICA	26249	EPSON PENS	11.1284.6415.000.0000.00	338.00
122062	10/09/14		26250	PROJECTOR/MOUNT ETC.	11.1111.6420.000.0000.01	2,658.00
TOTAL						2,996.00
122063	10/09/14	ITHACA HIGH SCHOOL	110114	WRESTLING - 11/01/14	21.1293.7411.000.0000.05	150.00
TOTAL						150.00
122064	10/09/14	JACKSON TRUCK SERVIC	PS202077785:001	STOCK/BUS #16	11.1271.5730.000.0000.00	1,046.42
122064	10/09/14		PS202077864:001	PIN SLIDER CALIPER - BUS	11.1271.5730.000.0000.00	330.02
TOTAL						1,376.44
122065	10/09/14	KIMBERLY'S CREATIONS	12770	CHAPTER T-SHIRTS	61.2431.9352.000.0000.00	444.00
TOTAL						444.00
122066	10/09/14	THE LEGEND GROUP/ADS	P05793 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
TOTAL						600.00
122067	10/09/14	MEMSPA	2014-15 RUSSELL	MEMBERSHIP DUES - S. RUSS	11.1241.7410.000.0000.05	555.00
TOTAL						555.00
122068	10/09/14	MICH DEPT OF TREASUR	100714	SEPTEMBER 2014 SALES TAX	25.1297.7960.000.0000.00	18.91
TOTAL						18.91
122069	10/09/14	MICHIGAN SCIENCE OLY	2738	REGISTER - MS	11.1112.5110.000.0000.05	210.00
TOTAL						210.00
122070	10/09/14	MI SCHOOLS ENERGY CO	C14091066	ELEC. SERVICE	11.1261.5520.000.0000.07	8,725.65
TOTAL						8,725.65
122071	10/09/14	MIDMICHIGAN URGENT C	9796368	DOTPE	11.1271.7990.000.0000.00	68.00
122071	10/09/14		9800676	DRUGCO	11.1271.7990.000.0000.00	23.00
122071	10/09/14		9814528	DRUGCO	11.1271.7990.000.0000.00	23.00

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					TOTAL	114.00
122072	10/09/14	MID MICHIGAN TELECOM	324	RE-INSTALL AP	11.1284.6417.000.0000.00	110.00
					TOTAL	110.00
122073	10/09/14	MISDU	P05793 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	695.53
					TOTAL	695.53
122074	10/09/14	MSBOA TREASURER - DI	7606	B&O FESTIVAL 2015 CONCERT	11.1113.5111.000.0000.05	150.00
					TOTAL	150.00
122075	10/09/14	MT. PLEASANT TIRE SE	6829	BUS WHEELS	11.1271.5720.000.0000.00	197.00
					TOTAL	197.00
122076	10/09/14	NASCO	103544	SCIENCE MATERIALS	11.1127.5110.000.0501.05	395.36
122076	10/09/14		105339	SCIENCE MATERIALS	11.1127.5110.000.0501.05	318.02
					TOTAL	713.38
122077	10/09/14	NEWMAN TIM	100814	REIMB. SPARTAN SPECTACULA	61.2432.9801.000.0000.00	810.00
					TOTAL	810.00
122078	10/09/14	OPPENHEIMER FUNDS	P05793 #00001	OPPENHEIMER ANN	2 PAY 11.2451.9514.000.0000.00	50.00
122078	10/09/14		P05793 #00002	OPPENHEIMER ANN	3 PAY 11.2451.9514.000.0000.00	226.92
					TOTAL	276.92
122079	10/09/14	PARADIGM EQUITIES, I	P05793 #00001	PARADIGM ANNUITY	3 PAY 11.2451.9525.000.0000.00	25.00
					TOTAL	25.00
122080	10/09/14	PCMI	33947	MENTORS	11.1311.3110.000.0000.00	101.85
					TOTAL	101.85
122081	10/09/14	PEPSI-COLA	80625454	PEPSI-COLA	25.1297.5618.000.0000.00	325.96
					TOTAL	325.96
122082	10/09/14	PFS SHAREHOLDERS	P05793 #00001	PFS ANNUITY	2 PAY 11.2451.9510.000.0000.00	225.00
					TOTAL	225.00

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122083	10/09/14	PINE RIVER AUTOMOTIV	1-568952	BELTS - EXHAUST FAN	11.1261.5990.000.0566.05	15.50
122083	10/09/14		1-569011	BELTS - EXHAUST FANS	11.1261.5990.000.0000.01	48.42
				TOTAL		63.92
122084	10/09/14	PRUDENTIAL ANNUITIES	P05793 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
				TOTAL		130.00
122085	10/09/14	RIVER CITY MECHANICA	W24403	CONDENSATE TRAPS - BOILER	11.1261.5997.000.0000.05	3,553.36
122085	10/09/14		W24427	BOILER TUNE UP - 6 BLDGS.	11.1261.4110.000.0000.00	3,800.00
122085	10/09/14		W24428	ROOF TOP UNIT INSPECTIONS	11.1261.4110.000.0000.00	725.00
				TOTAL		8,078.36
122086	10/09/14	SAGINAW VALLEY NEWS	693	PRINTING/BINDING CALENDAR	11.1111.5110.000.0000.01	507.40
				TOTAL		507.40
122087	10/09/14	SCHOOL SPECIALTY INC	204500406758	STUDENT AGENDAS	11.1112.5110.000.0000.05	90.95
122087	10/09/14		208113198637	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	180.10
122087	10/09/14		208113219964	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	75.05
122087	10/09/14		208113306898	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	120.06
122087	10/09/14		208113306904	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	179.14
122087	10/09/14		208113337656	SCHOOL SUPPLIES	11.1113.5110.000.0000.05	69.54
122087	10/09/14		208113337661	SCHOOL SUPPLIES	11.1113.5110.000.0000.05	52.53
122087	10/09/14		208113341176	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	3.83
122087	10/09/14		308102066642	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	258.80
				TOTAL		1,030.00
122088	10/09/14	SEARS	T876782	DEHUMIDIFIER	11.1261.5998.000.0000.07	279.99
				TOTAL		279.99
122089	10/09/14	ST. LOUIS MIDDLE SCH	120614	WRESTLING - 12/06/14	21.1293.7411.000.0000.05	160.00
				TOTAL		160.00
122090	10/09/14	STAPLES ADVANTAGE	3242559556	CENTRAL OFFICE SUPPLIES	11.1232.5910.000.0000.00	72.60
				TOTAL		72.60
122091	10/09/14	THELEN CASSIE	091814	REIMB. TRAINING EXPENSES	11.1283.3224.000.0000.00	282.19
				TOTAL		282.19
122092	10/09/14	TRANSPORTATION ACCES	X416747	PARTS - STOCK/BUS #16	11.1271.5731.000.0000.00	108.01

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122092	10/09/14	TRANSPORTATION ACCES	X416887	CONTROL SWITCH - BUS #6	11.1271.5730.000.0000.00	200.39
				TOTAL		308.40
122093	10/09/14	UNITY SCHOOL BUS PAR	0332185-IN	BACK FOAM	11.1271.5731.000.0000.00	295.80
122093	10/09/14		0333345-IN	PARTS - STOCK/BUS #16	11.1271.5731.000.0000.00	52.09
				TOTAL		347.89
122094	10/09/14	USA FUNDS	P05793 #00001	GARNISHMENT	11.2451.9449.000.0000.00	105.67
				TOTAL		105.67
122095	10/09/14	SAGINAW VALLEY LUTHE	100814	NO EVENT FEE FOR HONORS B	61.2431.9384.000.0000.00	100.00
				TOTAL		100.00
122096	10/09/14	VERIZON WIRELESS	9732332082	CELL SERVICE	11.1261.3415.000.0000.00	764.74
				TOTAL		764.74
122097	10/09/14	VEX ROBOTICS, INC.	58337	EASYC V4 FOR CORTEX	11.1113.5110.000.0000.05	389.77
				TOTAL		389.77
122098	10/09/14	WADDELL & REED	P05793 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
122099	10/09/14	WIELAND SALES INC	142609S	PARTS - BUS #30	11.1271.5730.000.0000.00	2,035.01
122099	10/09/14		591309B	HUB CAPS - STOCK	11.1271.5730.000.0000.00	79.44
122099	10/09/14		592230B	BRAKE HOSE - BUS #16	11.1271.5730.000.0000.00	117.90
				TOTAL		2,232.35
122100	10/09/14	WOLTERS KLUWER HEALT	B9058028	NURSING 2015 DRUG HANDBOO	11.1127.5110.000.0580.05	45.76
				TOTAL		45.76
122101	10/09/14	YEO & YEO P.C.	343872	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00	3,000.00
				TOTAL		3,000.00
122102	10/17/14	GUIETT GEORGIA	100714	REIMB. CHOIR UNIFORMS	61.2431.9388.000.0000.00	500.00
122102	10/17/14		100714B	REIMB. CHOIR UNIFORMS	61.2431.9310.000.0000.00	286.45
				TOTAL		786.45

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122103	10/17/14	GUSTAFSON KELSEY	093014	PUERTO RICO TRIP DEPOSIT	61.2431.9379.000.0000.00	99.00
				TOTAL		99.00
122104	10/17/14	GUYETTE WENDY	101414	REIMB. MILEAGE TO CONF.	11.1283.3224.000.0000.00	66.08
				TOTAL		66.08
122105	10/17/14	JACOBS MARK	101514	REIMB. MILEAGE	11.1252.3210.000.0000.00	12.32
				TOTAL		12.32
122106	10/17/14	KEMP RUSTY	101014	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	23.31
				TOTAL		23.31
122107	10/17/14	RICKER LAURA	100814	REIMB. FLOAT SUPPLIES	61.2431.9400.000.0000.00	45.76
				TOTAL		45.76
122108	10/17/14	KOUTZ MILO J.	101514	REIMB. EXPENSES/DEDUCT CE	11.1261.3210.000.0000.00	104.00
				TOTAL		104.00
122109	10/17/14	KRALIK VICKIE	101014	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	134.82
				TOTAL		134.82
122110	10/17/14	POWELSON MARTHA	101514	REIMB. SHIRTS	25.1297.5992.000.0000.00	87.50
				TOTAL		87.50
122111	10/17/14	ASSETGENIE, INC.	825659	AC ADAPT. FOR CHROMEBOOK	11.1284.5920.000.0000.00	190.00
				TOTAL		190.00
122112	10/17/14	AIRGAS USA, LLC	9031544866	WELDING SUPPLIES	61.2431.9390.000.0000.00	475.00
122112	10/17/14		9031723149	WELDING SUPPLIES	11.1127.4120.000.0566.05	103.90
122112	10/17/14		9921153242	WELDING SUPPLIES	11.1127.4120.000.0566.05	42.47
122112	10/17/14		9921946674	WELDING SUPPLIES	11.1127.4120.000.0566.05	41.45
122112	10/17/14		9921946675	WELDING SUPPLIES	11.1127.4120.000.0566.05	38.27
				TOTAL		701.09
122113	10/17/14	ABC FASTENER GROUP I	A209615	CARRIAGE BOLT	11.1261.5990.000.0000.01	5.00
				TOTAL		5.00

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122114	10/17/14	ALLDATA	100666325	REPAIR SERIES	11.1127.5110.550.0000.05	975.00
				TOTAL		975.00
122115	10/17/14	ALMA-ST. LOUIS ROTAR	1174	MEALS - 2ND QTR. OCT-DEC	11.1232.7410.000.0000.00	91.00
				TOTAL		91.00
122116	10/17/14	ALRO STEEL CORPORATI	EJB6774GR	EXT ALUM.	11.1127.5110.575.0000.05	380.45
				TOTAL		380.45
122117	10/17/14	B.E. PUBLISHING	50330	THE HUB INST/STUDENT MATE	11.1127.5110.000.0594.05	265.50
				TOTAL		265.50
122118	10/17/14	BERTULEIT JILL	110114	VB OFFICIAL	21.1293.4918.000.0000.05	140.00
				TOTAL		140.00
122119	10/17/14	BOB MOORE FLOWERS	078899/1	HOMEcoming FLOWERS	61.2431.9356.000.0000.00	244.25
				TOTAL		244.25
122120	10/17/14	CENTRAL MICHIGAN PAP	139502-00	WHITE PAPER	11.1257.5915.000.0000.05	555.00
				TOTAL		555.00
122121	10/17/14	CITY OF ALMA	091614	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07	378.23
122121	10/17/14		091614B	WATER - CONCESSION STAND	21.1261.3830.000.0000.05	18.94
122121	10/17/14		091814	WATER/SEWER - HS	11.1261.3830.000.0000.05	1,070.15
122121	10/17/14		091814B	WATER - MS	21.1261.3830.000.0000.05	701.91
122121	10/17/14		091814C	WATER/SEWER - MS	11.1261.3830.000.0000.05	1,106.49
122121	10/17/14		091814D	WATER - ATHLETIC FIELD HS	21.1261.3830.000.0000.05	5,341.91
122121	10/17/14		091914	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03	355.91
122121	10/17/14		091914B	WATER/SEWER - TRANS	11.1261.3830.000.0000.09	237.68
				TOTAL		9,211.22
122122	10/17/14	CONSUMERS ENERGY	093014	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	3,101.47
122122	10/17/14		100114	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	824.66
122122	10/17/14		100114B	ELEC. SERVICE - GREENHOUS	11.1261.5520.000.0501.05	200.31
122122	10/17/14		100114C	ELEC. SERVICE - BALLFIELD	21.1261.5520.000.0000.05	37.70
122122	10/17/14		100314	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	12,477.84
				TOTAL		16,641.98
122123	10/17/14	COUNTRY FRESH GRAND	47500150	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	487.44

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122123	10/17/14	COUNTRY FRESH GRAND	47500163	HILLCREST ELEM.	25.1297.5611.000.0000.00	254.87
122123	10/17/14		47500164	PINE AVE. ELEM.	25.1297.5611.000.0000.00	252.31
122123	10/17/14		47500165	PAVLIK MS	25.1297.5611.000.0000.00	579.79
122123	10/17/14		47500166	LUCE RD. ECLC	25.1297.5611.000.0000.00	238.87
122123	10/17/14		47500170	PINE AVE. ELEM.	25.1297.5611.000.0000.00	539.01
122123	10/17/14		47500171	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	647.59
122123	10/17/14		47500172	HILLCREST ELEM.	25.1297.5611.000.0000.00	305.36
122123	10/17/14		47500173	PAVLIK MS	25.1297.5611.000.0000.00	571.03
122123	10/17/14		47500174	LUCE RD. ECLC	25.1297.5611.000.0000.00	281.67
122123	10/17/14		47500210	LUCE RD. ECLC	25.1297.5611.000.0000.00	492.99
122123	10/17/14		47500212	PINE AVE. ELEM.	25.1297.5611.000.0000.00	357.77
122123	10/17/14		47500213	PAVLIK MS	25.1297.5611.000.0000.00	605.85
122123	10/17/14		47500216	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	453.20
122123	10/17/14		47500277	PAVLIK MS	25.1297.5611.000.0000.00	669.81
122123	10/17/14		47500281	PINE AVE. ELEM.	25.1297.5611.000.0000.00	158.07
122123	10/17/14		47500286	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	643.00
122123	10/17/14		47500287	LUCE RD. ECLC	25.1297.5611.000.0000.00	731.43
				TOTAL		8,270.06
122124	10/17/14	CURRICULUM ASSOCIATE	90316338	RECORD BOOKS	11.1112.5110.000.0000.05	49.99
				TOTAL		49.99
122125	10/17/14	CXTEC	6742756	CXTEC	11.1284.4120.000.0000.00	420.80
				TOTAL		420.80
122126	10/17/14	DATA IMAGE SYSTEMS,	39805	EPSON LAMPS	11.1284.6415.000.0000.00	1,287.00
				TOTAL		1,287.00
122127	10/17/14	DAVIS ADRIAN	101514	VB SCOREBOARD	21.1293.4921.000.0000.05	5.00
				TOTAL		5.00
122128	10/17/14	DEAN KELSEE	101014	FB GAME HELP	21.1293.4924.000.0000.05	20.00
				TOTAL		20.00
122129	10/17/14	DI SANTIS CORI	101014	FB GAME HELP	21.1293.4924.000.0000.05	20.00
				TOTAL		20.00
122130	10/17/14	EARTHGRAINS BAKING C	52301701923	BREAD/ROLLS	25.1297.5613.000.0000.00	26.40
122130	10/17/14		52301701924	BREAD/ROLLS	25.1297.5613.000.0000.00	78.62
122130	10/17/14		52301701953	BREAD/ROLLS	25.1297.5613.000.0000.00	41.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						146.94
122131	10/17/14	FAMILY FARM & HOME	8467	CABLE CLIP	11.1127.5110.000.0501.05	1.69
122131	10/17/14		8500	FFA SUPPLIES	11.1127.5110.000.0501.05	31.94
122131	10/17/14		8508	CREDIT HEAT BULB	11.1127.5110.000.0501.05	2.99-
122131	10/17/14		8511	FFA SUPPLIES	11.1127.5110.000.0501.05	31.52
TOTAL						62.16
122132	10/17/14	FETZNER JACEY	101514	VB BOOK	21.1293.4922.000.0000.05	15.00
TOTAL						15.00
122133	10/17/14	FOLLETT SCHOOL SOLUT	1737272A	BOOK ORDER	11.1112.5220.000.0000.05	177.54
122133	10/17/14		1743418A	BOOK ORDER	11.1122.5110.194.0000.05	774.95
122133	10/17/14		509014F-5	BOOK ORDER	11.1111.7950.000.0000.01	25.28
TOTAL						977.77
122134	10/17/14	GEHRKE ELISE	101014	FB GAME HELP	21.1293.4924.000.0000.05	20.00
TOTAL						20.00
122135	10/17/14	ADVANCED GLASS-YELLO	15077	LAMI IN DOOR - PINE AVE.	11.1261.5997.000.0000.03	273.00
TOTAL						273.00
122136	10/17/14	GORDON FOOD SERVICE	159213958	FOOD SERVICE	25.1297.5616.000.0000.00	2,737.12
122136	10/17/14		159213961	FOOD SERVICE	25.1297.5612.000.0000.00	1,063.31
122136	10/17/14		159267382	FOOD SERVICE	25.1297.5617.000.0000.00	2,428.20
122136	10/17/14		159267395	FOOD SERVICE	25.1297.5617.000.0000.00	1,047.69
122136	10/17/14		5638901	CREDIT PRODUCT	25.1297.5615.000.0000.00	6.05-
122136	10/17/14		5638902	CREDIT PRODUCT	25.1297.5615.000.0000.00	30.94-
122136	10/17/14		5638909	CREDIT PRODUCT	25.1297.5615.000.0000.00	23.23-
122136	10/17/14		5638913	CREDIT PRODUCT	25.1297.5614.000.0000.00	10.14-
122136	10/17/14		827193011	FOOD SERVICE	25.1297.5615.000.0000.00	14.52
TOTAL						7,220.48
122137	10/17/14	GRAND RAPIDS BUILDIN	25005	JANITORIAL SERVICES	11.1261.4112.000.0000.07	5,047.17
TOTAL						5,047.17
122138	10/17/14	GRATIOT ISABELLA RES	3005	FINGERPRINTING	11.1283.8220.000.0000.00	114.00
122138	10/17/14		3006	FINGERPRINTING	11.1283.8220.000.0000.00	114.00
TOTAL						228.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122139	10/17/14	GREEN SIDE UP	17151	FERTILIZER	11.1261.4115.000.0000.05	260.00
122139	10/17/14		17152	FERTILIZER	11.1261.4115.000.0000.05	260.00
122139	10/17/14		17153	FERTILIZER	11.1261.4115.000.0000.05	175.00
TOTAL						695.00
122140	10/17/14	GRUSECKI DALE	110114	VB OFFICIAL	21.1293.4918.000.0000.05	140.00
TOTAL						140.00
122141	10/17/14	HERTER MUSIC CENTER	101765	PARTS/REPAIRS	11.1112.5110.000.0000.05	75.00
122141	10/17/14		101768	PARTS/REPAIRS	11.1113.5111.000.0000.05	39.50
122141	10/17/14		101769	PARTS/REPAIRS	11.1113.5111.000.0000.05	39.00
122141	10/17/14		397827	BKT/PARTS	11.1112.5110.000.0000.05	7.19
122141	10/17/14		397911	PARTS	11.1113.5111.000.0000.05	20.75
122141	10/17/14		97203	PARTS/REPAIRS	11.1113.5111.000.0000.05	275.00
122141	10/17/14		97904	PARTS/REPAIRS	11.1113.5111.000.0000.05	275.00
TOTAL						731.44
122142	10/17/14	RICOH USA, INC.	1050257705	STAPLES	11.1241.5915.000.0000.05	151.68
122142	10/17/14		5032823205	COPY CHGS.	11.1261.5915.000.0000.00	1,058.68
122142	10/17/14		5032823256	COPY CHGS.	11.1219.5915.000.0000.05	409.32
TOTAL						1,619.68
122143	10/17/14	J. W. PEPPER & SON,	07580032	MUSIC	11.1113.5111.000.0000.05	50.00
122143	10/17/14		07583113	MUSIC	11.1113.5111.000.0000.05	127.99
122143	10/17/14		07583467	MUSIC	11.1113.5111.000.0000.05	162.99
TOTAL						340.98
122144	10/17/14	JACKSON TRUCK SERVIC	PS202078186:001	PARTS - BUS #3	11.1271.5730.000.0000.00	784.92
TOTAL						784.92
122145	10/17/14	JOHNSON CONTROLS INC	00037316747	JOB PROGRESS	11.1261.4110.000.0000.05	4,886.00
TOTAL						4,886.00
122146	10/17/14	KSS ENTERPRISES	894190	MONTHLY FEE	11.1261.7410.000.0000.00	150.00
122146	10/17/14		894893	TELE. WANDS	11.1261.5998.000.0000.00	72.00
122146	10/17/14		894893B	MAINT. MATERIALS	11.1261.5998.000.0000.00	37.23
TOTAL						259.23
122147	10/17/14	KALMBACH FEEDS OF MI	161023	CHICK STARTER/GROW/FIN	61.2431.9353.000.0000.00	353.78

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						353.78
122148	10/17/14	LANHAM LAELIN	092414	VB BOOK	21.1293.4922.000.0000.05	10.00
122148	10/17/14		101514	VB LINES	21.1293.4926.000.0000.05	10.00
TOTAL						20.00
122149	10/17/14	LASER-CONNECTION	143107	BLACK TONER	11.1111.5118.000.0000.01	182.00
TOTAL						182.00
122150	10/17/14	THE LIBRARY STORE	116042	LIBRARY POCKETS	11.1111.7950.000.0000.01	40.74
TOTAL						40.74
122151	10/17/14	LOCKER ROOM & TROPHY	101414	DIST V MARCHING FESTIVAL	11.1113.5111.000.0000.05	38.50
TOTAL						38.50
122153	10/17/14	WILLIAM V. MACGILL &	IN0496107	BANDAGES	11.1213.5990.000.0000.05	88.38
TOTAL						88.38
122154	10/17/14	MACUL	APS2014MAC	MIGOOOGLE CONF. - L. PARSO	11.1221.3220.000.0000.05	65.00
122154	10/17/14		12345	MIGOOOGLE CONF. - K. EGGEN	11.1221.3220.000.0000.05	65.00
TOTAL						130.00
122155	10/17/14	MEDLER ELECTRIC CO	S3639113.001	PHOTO CTRL EYE	11.1261.5997.000.0000.03	9.71
122155	10/17/14		S3644173.001	MH LAMPS	11.1261.5997.000.0000.05	176.00
122155	10/17/14		S3646597.001	HPS TALLPACK 70WATT	11.1261.5997.000.0000.05	170.28
122155	10/17/14		S3647068.001	IND FUSES	11.1261.5997.000.0000.05	98.11
122155	10/17/14		S3647258.001	CONTACTOR	11.1261.5997.000.0000.05	157.42
TOTAL						611.52
122156	10/17/14	MEIJER	101614	GIFT FOOD CARDS - ORDER #	61.2431.9204.000.0000.00	25,000.00
TOTAL						25,000.00
122157	10/17/14	MERITAIN HEALTH	106172	BROKER FEES	81.1257.3190.000.0000.00	1,794.00
TOTAL						1,794.00
122158	10/17/14	MESSA	DENTAL	AD OCT MESSA DENTAL	11.2451.9427.000.0000.00	14,802.55
122158	10/17/14		FED/STATE/FEEAD	OCT MESSA FED AND STATE T	11.2451.2419.000.0000.00	285.72
122158	10/17/14		HEALTH	AD OCT MESSA HEALTH	11.2451.9414.000.0000.00	15,637.38
122158	10/17/14		OPTIONS	AD OCT OPTIONAL BENEFITS	11.2451.9416.000.0000.00	1,153.48

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122158	10/17/14	MESSA	VISION	AD OCT MESSA VISION	11.2451.9428.000.0000.00	2,032.95
TOTAL						33,912.08
122159	10/17/14	MI SCHOOLS ENERGY CO	14090042	GAS SERVICE	11.1261.5510.000.0000.07	2,315.95
TOTAL						2,315.95
122160	10/17/14	MIDAMERICA ADMINISTR	2463	TPA ADMIN. FEES - 3RD QTR	11.1252.7410.000.0000.00	275.63
TOTAL						275.63
122161	10/17/14	MID MICHIGAN COMMUNI	6450	ENROLLMENT/TUITION	11.1113.3710.000.0000.05	5,450.00
TOTAL						5,450.00
122162	10/17/14	MID MICHIGAN TELECOM	323	INSTALLATION	11.1284.6417.000.0000.00	257.00
TOTAL						257.00
122163	10/17/14	MID-MICHIGAN VENDING	26583	COFFEE SERVICE	11.1232.5610.000.0000.00	68.00
TOTAL						68.00
122165	10/17/14	MIKE DAVIS ELECTRIC	000995	HS GYM	11.1261.4120.000.0000.05	70.00
122165	10/17/14		001015	CHECK/INSTALL MOTORS/SWIT	11.1261.4110.000.0000.05	802.99
122165	10/17/14		001019	CK CIRCUIT	11.1261.4110.000.0000.03	583.49
TOTAL						1,456.48
122166	10/17/14	THE MORNING SUN	110914	RENEW SUBSC. 26 WKS. - HS	11.1241.5645.000.0000.05	150.80
TOTAL						150.80
122167	10/17/14	NATIONAL GEOGRAPHIC	0597689454	RENEW SUBSC. - HS	11.1222.5410.000.0000.05	39.00
122167	10/17/14		4378137600	RENEW SUBSC. - MS	11.1222.5310.000.0000.05	39.00
TOTAL						78.00
122168	10/17/14	NOVEL ELECTRONIC DES	101614	BUZZER LOCKOUT SYSTEM	11.1113.3240.000.0000.05	299.00
TOTAL						299.00
122169	10/17/14	PCMI	34154	SUBSTITUTES	11.1111.3112.000.0000.01	8,347.69
122169	10/17/14		73884	SUBSTITUTE TEACHER - MS	11.1112.3112.000.0000.05	35.91
122169	10/17/14		74335	MENTORS	11.1311.3110.000.0000.00	101.85
TOTAL						8,485.45

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122170	10/17/14	PEPSI-COLA	80804463	PEPSI-COLA	25.1297.5618.000.0000.00	537.48
				TOTAL		537.48
122171	10/17/14	PINE RIVER AUTOMOTIV	1-570038	BRAKE TOOL	11.1271.5980.000.0000.00	371.69
122171	10/17/14		1-570362	CONTOUR 22 - BUS #5	11.1271.5731.000.0000.00	23.98
122171	10/17/14		1-570894	PARTS - BUS #30	11.1271.5730.000.0000.00	24.18
				TOTAL		419.85
122172	10/17/14	PURITY CYLINDER GASE	00646381	WELDING SUPPLIES	11.1127.4120.000.0566.05	11,436.76
				TOTAL		11,436.76
122173	10/17/14	THE TROPHY SHOPPE	9261	BADGES/PLAQUES	11.1212.5990.000.0000.05	71.00
				TOTAL		71.00
122174	10/17/14	QUICK SOURCE LEARNIN	425753	GOOGLE DRIVE GUIDE	11.1111.5110.000.0000.01	57.86
				TOTAL		57.86
122175	10/17/14	RAMON GRETCHEN	100914	HOMECOMING FLOAT SUPPLIES	61.2431.9395.000.0000.00	13.78
				TOTAL		13.78
122176	10/17/14	REALLY GOOD STUFF	4949131	STACKING BINS	11.1111.5110.000.0000.01	36.93
				TOTAL		36.93
122177	10/17/14	FENNELL SUBSCRIPTION	883661/883670	MAGAZINE ORDER	11.1222.5410.000.0000.05	193.49
				TOTAL		193.49
122178	10/17/14	RIEGLE PRESS INC.	F 4391	PERSONNEL FOLDERS	11.1283.5910.000.0000.00	179.47
				TOTAL		179.47
122179	10/17/14	RIVER CITY MECHANICA	W24467	INSTALL HEAT EXCHANGER -	11.1456.6220.000.0000.07	16,345.00
				TOTAL		16,345.00
122180	10/17/14	RIVERA ISABELLA	092414	VB BOOK	21.1293.4922.000.0000.05	10.00
122180	10/17/14		101514	VB LINES	21.1293.4926.000.0000.05	10.00
				TOTAL		20.00
122181	10/17/14	ROGERS ATHLETIC COMP	197371	COUGAR DRIVE SLED	11.1293.5993.000.0000.00	724.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						724.00
122182	10/17/14	ROJAS ARLETTA	101314	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	80.47
TOTAL						80.47
122183	10/17/14	ROSE PEST SOLUTIONS	76046C	PEST CONTROL	11.1261.3845.000.0000.09	390.00
TOTAL						390.00
122184	10/17/14	SCHOOL SPECIALTY INC	208113359739	SCHOOL SUPPLIES	11.1113.5110.000.0000.05	57.45
122184	10/17/14		208113367864	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	4.84
122184	10/17/14		208113367876	PLAN BOOKS	11.1111.5110.000.0000.01	15.13
122184	10/17/14		208113425426	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	45.92
122184	10/17/14		208113436976	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	147.78
122184	10/17/14		308102078586	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	319.83
122184	10/17/14		308102078785	SCHOOL SUPPLIES	11.1127.5110.000.0501.05	120.04
122184	10/17/14		308102083191	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	152.90
122184	10/17/14		308102083932	SCHOOL SUPPLIES	11.1118.5110.000.0000.07	154.62
122184	10/17/14		308102083933	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	200.14
TOTAL						1,218.65
122185	10/17/14	SEHI COMPUTER PRODUC	I00120691	AUTO SUPPLIES	11.1127.5930.550.0000.05	339.77
122185	10/17/14		I00120692	PROBOOKS	11.1127.6415.575.0000.05	1,737.00
TOTAL						2,076.77
122186	10/17/14	SET-SEG	SELF/FUND VISAD	SEP 2014 SELF FUNDED VISI	11.1241.2150.000.0000.05	806.72
122187	10/17/14		DENTAL AD	NOV DENTAL NON UNION ADMN	11.2451.9438.000.0000.00	3,479.44
122187	10/17/14		VISION AD	NOV NON UNION VISION ADMN	11.2451.9436.000.0000.00	57.54
TOTAL						4,343.70
122188	10/17/14	SEVENTEEN	100814	SUBSCRIPTION	11.1222.5410.000.0000.05	10.00
TOTAL						10.00
122189	10/17/14	STAPLES ADVANTAGE	3243153138	OFFICE SUPPLIES	11.1252.5910.000.0000.00	50.98
122189	10/17/14		3243687961	OFFICE SUPPLIES - MS	11.1212.5990.000.0000.05	377.96
122189	10/17/14		3243687962	TONER - HS	11.1113.5118.000.0000.05	118.92
122189	10/17/14		3243687963	TONER - AFTER SCHOOL PROG	11.1311.5990.000.0000.00	46.74
122189	10/17/14		3243687964	CARBONLESS BOOK	11.1111.5118.000.0000.01	38.07
TOTAL						632.67
122190	10/17/14	STATE CHEMICAL SOLUT	96980840	HAND SANITIZER	11.1261.5994.000.0000.00	190.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	190.00
122191	10/17/14	SWANSON MARK	110114	VB OFFICIAL	21.1293.4918.000.0000.05	140.00
					TOTAL	140.00
122192	10/17/14	SWANSON ROGER	110114	VB OFFICIAL	21.1293.4918.000.0000.05	140.00
					TOTAL	140.00
122193	10/17/14	TICON, INC.	00012206	ROOF DUCT POOL AREA	11.1261.5997.000.0000.05	8,381.83
					TOTAL	8,381.83
122194	10/17/14	TUPES OF SAGINAW INC	70457	MAINT. MATERIALS	11.1127.4120.000.0566.05	926.90
					TOTAL	926.90
122195	10/17/14	US SHEET METAL INC	0006380-IN	REPAIR FOR AIR DUCT POOL	11.1261.4110.000.0000.05	4,772.00
					TOTAL	4,772.00
122196	10/17/14	WADSWORTH GABE	092214	SOCCER TICKETS	21.1293.4923.000.0000.05	15.00
122196	10/17/14		100114	SOCCER TICKETS	21.1293.4923.000.0000.05	15.00
122196	10/17/14		100614	SOCCER TICKETS	21.1293.4923.000.0000.05	10.00
122196	10/17/14		101314	SOCCER TICKETS	21.1293.4923.000.0000.05	15.00
					TOTAL	55.00
122197	10/17/14	WASTE MANAGEMENT OF	7363774-1723-2	WASTE SERVICE - BALLFIELD	11.1261.3840.000.0000.05	171.41
122197	10/17/14		7363775-1723-9	WASTE SERVICE	11.1261.3840.000.0000.05	3,059.29
					TOTAL	3,230.70
122198	10/17/14	WIELAND SALES INC	591031B	RENEWAL	11.1271.5925.000.0000.00	325.00
					TOTAL	325.00
122199	10/17/14	XEROX CORPORATION	076121254	WC5790 - MS	11.1257.4220.000.0000.05	919.00
122199	10/17/14		076326105	COPY CHGS. - FS	25.1297.5915.000.0000.00	21.65
					TOTAL	940.65
122200	10/20/14	MIDLAND COUNTY ESA	102014	MIDLAND COUNTY ESA	11.1371.3220.000.0764.00	150.00
					TOTAL	150.00
122202	10/20/14	ORIENTAL TRADING CO.	664844408-02	CLASSROOM SUPPLIES	11.1122.5110.194.0000.03	45.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						45.75
122203	10/20/14	THE TROPHY SHOPPE	9207	TROPHIES	21.1293.5995.000.0000.05	77.25
122203	10/20/14		9208	TROPHIES	21.1293.5995.000.0000.05	77.25
122203	10/20/14		9210	TROPHIES/PLAQUES	21.1293.5995.000.0000.05	172.12
TOTAL						326.62
122204	10/20/14	SCREEN & STITCH	20140636	BLOOD DRIVE SHIRTS	61.2431.9362.000.0000.00	525.00
TOTAL						525.00
122205	10/20/14	SEHI COMPUTER PRODUC	I0019817	SEHI COMPUTER PRODUCTS, I	11.1284.6455.000.0000.00	10,586.94
TOTAL						10,586.94
122206	10/20/14	TEAMLEADER	CQ 125764	PREPAYMENT ON CQ 125764	61.2431.9270.000.0000.00	2,335.34
TOTAL						2,335.34
122207	10/22/14	KRESNAK LINDA	10/22/14	KRESNAK LINDA	11.1271.3210.000.0000.00	45.36
TOTAL						45.36
122208	10/22/14	AFLAC	MONTHLY&NINTHAD	OCT BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	371.92
TOTAL						371.92
122209	10/22/14	AIG - AMERICAN GENER	P05799 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
TOTAL						50.00
122210	10/22/14	AMERIPRISE FINANCIAL	P05799 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
TOTAL						128.33
122211	10/22/14	AXA EQUITABLE	P05799 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
TOTAL						220.00
122212	10/22/14	CAPITAL BANK & TRUST	P05799 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
122212	10/22/14		P05799 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	2,910.08
TOTAL						3,440.08
122213	10/22/14	CAPITAL CITY INTERNA	10/21/14	CAPITAL CITY INTERNATIONAL	11.1271.6610.000.0000.00	80,708.00
TOTAL						80,708.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122214	10/22/14	E.H.I.M., INC.	P05799 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	1,056.71
122214	10/22/14		P05799 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	578.41
				TOTAL		1,635.12
122215	10/22/14	FIDELITY INVESTMENTS	P05799 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
				TOTAL		268.57
122216	10/22/14	FRANKLIN TEMPLETON T	P05799 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	196.39
122216	10/22/14		P05799 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	647.54
				TOTAL		843.93
122217	10/22/14	GLENER LIFE INSURAN	P05799 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
				TOTAL		100.00
122218	10/22/14	GLP & ASSOCIATES INC	P05799 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,174.11
				TOTAL		1,174.11
122219	10/22/14	GRATIOT COUNTY	P05799 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	39.00
				TOTAL		39.00
122220	10/22/14	JOHNNY MACS SPORTING	K50953/3	JOHNNY MACS SPORTING GOOD	21.1293.5112.000.0000.05	158.75
122220	10/22/14		150953/3	JOHNNY MACS SPORTING GOOD	21.1293.5112.000.0000.05	2,665.85
122220	10/22/14		155678/3	JOHNNY MACS SPORTING GOOD	21.1293.5112.000.0000.05	269.70
122220	10/22/14		157926/3	JOHNNY MACS SPORTING GOOD	21.1293.5112.000.0000.05	492.70
				TOTAL		3,587.00
122221	10/22/14	THE LEGEND GROUP/ADS	P05799 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
				TOTAL		600.00
122222	10/22/14	LOCKER ROOM & TROPHY	10/24/14	LOCKER ROOM & TROPHY PLAC	61.2432.9801.000.0000.00	129.00
				TOTAL		129.00
122223	10/22/14	MADISON NATIONAL LIF	LIFE INSURANCAD	OCT LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,110.96
				TOTAL		1,110.96
122224	10/22/14	MISDU	P05799 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	672.54
				TOTAL		672.54

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122225	10/22/14	OPPENHEIMER FUNDS	P05799 #00001	OPPENHEIMER ANN	2 PAY 11.2451.9514.000.0000.00	50.00
122225	10/22/14		P05799 #00002	OPPENHEIMER ANN	3 PAY 11.2451.9514.000.0000.00	226.92
					TOTAL	276.92
122226	10/22/14	PARADIGM EQUITIES, I	P05799 #00001	PARADIGM ANNUITY	3 PAY 11.2451.9525.000.0000.00	25.00
					TOTAL	25.00
122227	10/22/14	PFS SHAREHOLDERS	P05799 #00001	PFS ANNUITY	2 PAY 11.2451.9510.000.0000.00	225.00
					TOTAL	225.00
122228	10/22/14	PRUDENTIAL ANNUITIES	P05799 #00001	PRUDENTIAL ANNUITY	2 PAY 11.2451.9513.000.0000.00	130.00
					TOTAL	130.00
122229	10/22/14	USA FUNDS	P05799 #00001	GARNISHMENT	11.2451.9449.000.0000.00	83.82
					TOTAL	83.82
122230	10/22/14	WADDELL & REED	P05799 #00001	WADDELL & REED ANN	2 PAY 11.2451.9515.000.0000.00	387.50
					TOTAL	387.50
122231	10/23/14	BERNDT DONNA	10/23/2014	BERNDT DONNA-NET PAY OF 1	11.1252.7910.000.0000.00	750.00
					TOTAL	750.00
122232	10/24/14	EILTS DANIEL	10/25/2014	EILTS DANIEL	11.1252.7910.000.0000.00	165.00
					TOTAL	165.00
122233	10/31/14	ACKERMAN VICKIE	091614	REIMB. MILEAGE	11.1118.3210.000.0340.07	50.40
					TOTAL	50.40
122234	10/31/14	APS DEBT RETIREMENT-	102414	2014 TAXES	33.2101.9189.000.0000.00	211,870.00
					TOTAL	211,870.00
122235	10/31/14	APS 2006 REFUNDING B	102414	2014 TAXES	32.2101.9103.000.0000.00	47,670.75
					TOTAL	47,670.75
122236	10/31/14	APS DEBT 2010-QSCB	102414	2014 TAXES	34.2101.9103.000.0000.00	111,231.75
					TOTAL	111,231.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122237	10/31/14	A PARTS WAREHOUSE	117488	SUPPLIES	11.1271.5990.000.0000.00	61.50
				TOTAL		61.50
122238	10/31/14	BRUCE CRISTINA	102014	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	103.95
				TOTAL		103.95
122239	10/31/14	CASE JON	102714	5TH GRADE PINE PRIDE DAY	61.2432.9810.000.0000.00	12.83
				TOTAL		12.83
122240	10/31/14	CHILDS DEBORAH	102714	REIMB. BOOK ORDER	11.1111.5110.000.0000.01	125.58
				TOTAL		125.58
122241	10/31/14	COLE WENDY	101014	MISSED SUB-TEACHER PAY	11.1252.7910.000.0000.00	450.00
				TOTAL		450.00
122242	10/31/14	COVINGTON DAVID	102214	REIMB. CDL EXPENSES	11.1271.7410.000.0000.00	70.00
				TOTAL		70.00
122243	10/31/14	DEVINE DALE	102314	REIMB. MILEAGE	21.1271.3262.000.0000.05	69.65
				TOTAL		69.65
122244	10/31/14	DILLON ALAN	102814	REIMB. MILEAGE	11.1127.3210.000.0566.05	33.60
122244	10/31/14		102814B	REIMB. MILEAGE	11.1221.3220.000.0566.05	552.16
				TOTAL		585.76
122245	10/31/14	HILLBORG MARCUS	102714	REIMB. OFFICE SUPPLY ITEM	11.1331.5990.000.0601.03	103.00
				TOTAL		103.00
122246	10/31/14	INGERSOLL DONALYNN	102014	REIMB. FAMILY GAME NIGHT	11.1331.5990.000.0601.07	308.37
				TOTAL		308.37
122247	10/31/14	JUNE KIM	102414	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
122248	10/31/14	LOMBARD LEANNE	102914	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	23.85
				TOTAL		23.85

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122249	10/31/14	MILLER LEYNA	100914	REIMB. EXPENSES	11.1127.5110.000.0501.05	429.16
				TOTAL		429.16
122250	10/31/14	NICHOLS PAM	102714	QUIZ BOWL MODERATOR - 10/	61.2431.9384.000.0000.00	98.00
				TOTAL		98.00
122251	10/31/14	OOSTING DAN	091714	REIMB. TENNIS SUPPLIES	21.1293.5112.000.0000.05	20.43
122251	10/31/14		101014	REIMB. MILEAGE	21.1271.3262.000.0000.05	149.86
				TOTAL		170.29
122252	10/31/14	PATTON LINDA	102714	REIMB. CONF. EXPENSE	11.1221.3220.000.0000.01	25.00
				TOTAL		25.00
122253	10/31/14	RIEMERSMA ELIZABETH	102714	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	36.97
				TOTAL		36.97
122254	10/31/14	ADVANCED LIGHTING &	52715	GYM SOUND SYSTEM	11.1261.6418.000.0000.05	13,414.00
				TOTAL		13,414.00
122255	10/31/14	AIRGAS USA, LLC	9031261658	WELDING SUPPLIES	61.2431.9390.000.0000.00	87.27
122255	10/31/14		9031400122	WELDING SUPPLIES	11.1127.4120.000.0566.05	112.80
122255	10/31/14		9031496196	WELDING SUPPLIES	11.1127.4120.000.0566.05	579.32
122255	10/31/14		9031723150	WELDING SUPPLIES	11.1127.4120.000.0566.05	815.05
122255	10/31/14		9031874358	WELDING SUPPLIES	61.2431.9390.000.0000.00	87.03
122255	10/31/14		9032305649	WELDING SUPPLIES	11.1127.4120.000.0566.05	812.45
				TOTAL		2,493.92
122256	10/31/14	ALLEN BRIAN	102714	QUIZ BOWL MODERATOR - 10/	61.2431.9384.000.0000.00	98.00
				TOTAL		98.00
122257	10/31/14	ALLEN SUPPLY	29924	COMB. LOCKS/LOCKER KEYS	11.1261.5997.000.0000.00	685.00
				TOTAL		685.00
122258	10/31/14	BPOE ALMA LODGE #140	612	HOMEcoming LUNCHEON	61.2431.9382.000.0000.00	220.48
				TOTAL		220.48
122259	10/31/14	ALMA COLLEGE	STMT 10/14/14	WORK STUDY 25%	11.1311.3110.000.0000.00	55.54

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	55.54
122260	10/31/14	ALRO STEEL CORPORATI	EJC6672L2	EXT ALUM 12 FT	11.1127.7925.575.0000.05	96.76
					TOTAL	96.76
122261	10/31/14	ARBOR SCIENTIFIC	069575	SCIENCE SUPPLIES	11.1113.5110.000.0000.05	1,274.68
					TOTAL	1,274.68
122262	10/31/14	ASCD	0011800762	MEMBERSHIP - M. HILLBORG	11.1241.7410.000.0000.03	89.00
					TOTAL	89.00
122263	10/31/14	AVENTRIC TECHNOLOGIE	6057480	ZOLL AED PLUS	21.0192.0193.000.0000.05	1,425.00
					TOTAL	1,425.00
122264	10/31/14	BAKER SUZANNE	102714	QUIZ BOWL MODERATOR - 10/	61.2431.9384.000.0000.00	98.00
					TOTAL	98.00
122265	10/31/14	BBC LIGHTING & SUPPL	142937	MECHATRONICS SUPPLIES	11.1127.7925.575.0000.05	47.89
					TOTAL	47.89
122266	10/31/14	BENN SPENCER	102014	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05	15.00
					TOTAL	15.00
122267	10/31/14	BERRY WALTER	102714	QUIZ BOWL MODERATOR - 10/	61.2431.9384.000.0000.00	98.00
					TOTAL	98.00
122268	10/31/14	BIGELOW EVAN	101814	SOCCER ANNOUNCER	21.1293.4917.000.0000.05	15.00
					TOTAL	15.00
122269	10/31/14	BLOCK PHILIP	101614	REIMB. PAINT	21.1293.5112.000.0000.05	57.80
					TOTAL	57.80
122270	10/31/14	CDI COMPUTER DEALERS	423674	COMPUTER SUPPLIES	11.1261.6415.000.0000.00	860.67
122270	10/31/14		423684	MONITOR/KEYBOARD ETC.	11.1113.6415.000.0000.05	262.86
					TOTAL	1,123.53
122271	10/31/14	CDW GOVERNMENT, INC.	QB48253	WD 2 TB HARD DRIVE	11.1284.6415.000.0000.00	385.15

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	385.15
122272	10/31/14	CENTRAL FIRE PROTECT	129933	FIRE EXT. MS	11.1261.4190.000.0000.05	254.00
					TOTAL	254.00
122273	10/31/14	CENTRAL MICHIGAN PAP	140700-00	3 HOLE PUNCH PAPER	11.1257.5915.000.0000.05	154.50
					TOTAL	154.50
122274	10/31/14	CHROUCH COMMUNICATIO	114001386-1	BATTERY/SERVICE	11.1261.3495.000.0000.00	125.00
					TOTAL	125.00
122275	10/31/14	CITY OF ALMA	2015-00000039	BAC-T ANALYSIS	11.1261.5914.000.0000.05	80.00
					TOTAL	80.00
122276	10/31/14	CMU CAMPS & CONFEREN	STEM	EDUCATOR REGIS. - S. KETT	11.1221.3220.000.0000.05	25.00
					TOTAL	25.00
122277	10/31/14	COUNTRY FRESH GRAND	47500290	LUCE RD. ECLC	25.1297.5611.000.0000.00	345.72
122277	10/31/14		47500291	HILLCREST ELEM.	25.1297.5611.000.0000.00	379.60
122277	10/31/14		47500292	PINE AVE. ELEM.	25.1297.5611.000.0000.00	457.86
122277	10/31/14		47500293	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	610.51
122277	10/31/14		47500294	PAVLIK MS	25.1297.5611.000.0000.00	765.49
122277	10/31/14		47500343	LUCE RD. ECLC	25.1297.5611.000.0000.00	383.55
122277	10/31/14		47500344	HILLCREST ELEM.	25.1297.5611.000.0000.00	311.79
122277	10/31/14		47500345	PINE AVE. ELEM.	25.1297.5611.000.0000.00	219.00
122277	10/31/14		47500346	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	547.61
122277	10/31/14		47500347	PAVLIK MS	25.1297.5611.000.0000.00	592.47
					TOTAL	4,613.60
122278	10/31/14	D & S TOOLS AND TECH	I-25405	MECHATRONIC MATERIALS	11.1127.5110.575.0000.05	1,638.40
122278	10/31/14		I-25406	MECHATRONICS MATERIALS	11.1127.5110.575.0000.05	204.10
					TOTAL	1,842.50
122279	10/31/14	DATA IMAGE SYSTEMS,	40021	EPSON LAMPS	11.1284.6415.000.0000.00	350.00
					TOTAL	350.00
122280	10/31/14	DEPENDABLE MOWING &	4198M	LAWN MAINTENANCE	11.1261.4110.000.0000.00	11,255.00
					TOTAL	11,255.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122281	10/31/14	DRUG SCREENS PLUS	14SEP2037	DRUG SCREENS	11.1271.7990.000.0000.00	88.00
TOTAL						88.00
122282	10/31/14	EARTHGRAINS BAKING C	52301701986	BREAD/ROLLS	25.1297.5613.000.0000.00	46.58
122282	10/31/14		52301701987	BREAD/ROLLS	25.1297.5613.000.0000.00	126.40
122282	10/31/14		52301702013	BREAD/ROLLS	25.1297.5613.000.0000.00	37.20
122282	10/31/14		52301702014	BREAD/ROLLS	25.1297.5613.000.0000.00	134.92
122282	10/31/14		52301702053	BREAD/ROLLS	25.1297.5613.000.0000.00	64.00
122282	10/31/14		52301702054	BREAD/ROLLS	25.1297.5613.000.0000.00	114.98
122282	10/31/14		52301702087	BREAD/ROLLS	25.1297.5613.000.0000.00	28.92
TOTAL						553.00
122283	10/31/14	ENGELTER SPORTS SOLU	140901	TIMING/MEET MANAGEMENT	21.1293.4916.000.0000.05	250.00
TOTAL						250.00
122284	10/31/14	FAMILY FARM & HOME	8562	MOUSE PELLETS	11.1261.5980.000.0000.05	19.99
TOTAL						19.99
122285	10/31/14	FERGUSON ENTERPRISES	3177738	BOWL WHIT CLST	11.1261.5997.000.0000.05	111.50
TOTAL						111.50
122286	10/31/14	ADVANCED GLASS-YELLO	14630	INS. GLASS - REPUBLIC	11.1261.4110.000.0000.07	222.25
TOTAL						222.25
122287	10/31/14	GORDON FOOD SERVICE	158269588	FOOD SERVICE	25.1297.5611.000.0000.00	2,503.93
122287	10/31/14		158679744	FOOD SERVICE	25.1297.5612.000.0000.00	1,355.35
122287	10/31/14		158778307	FOOD SERVICE	25.1297.5620.000.0000.00	3,920.41
122287	10/31/14		158787570	FOOD SERVICE	25.1297.5611.000.0000.00	1,354.94
122287	10/31/14		159362610	FOOD SERVICE	25.1297.5612.000.0000.00	827.68
122287	10/31/14		159362613	FOOD SERVICE	25.1297.5616.000.0000.00	2,996.74
122287	10/31/14		159416445	FOOD SERVICE	25.1297.5620.000.0000.00	2,593.12
122287	10/31/14		159416454	FOOD SERVICE	25.1297.5612.000.0000.00	826.91
122287	10/31/14		159502347	FOOD SERVICE	25.1297.5620.000.0000.00	2,424.61
122287	10/31/14		159502354	FOOD SERVICE	25.1297.5611.000.0000.00	868.41
122287	10/31/14		159554171	FOOD SERVICE	25.1297.5620.000.0000.00	2,839.96
122287	10/31/14		159554177	FOOD SERVICE	25.1297.5614.000.0000.00	130.69
122287	10/31/14		159554179	FOOD SERVICE	25.1297.5612.000.0000.00	823.11
122287	10/31/14		159554185	FOOD SERVICE	25.1297.5614.000.0000.00	161.55
122287	10/31/14		5574268	CREDIT PRODUCT	25.1297.5615.000.0000.00	16.12-
122287	10/31/14		5574271	CREDIT PRODUCT	25.1297.5614.000.0000.00	11.11-
TOTAL						23,600.18

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122288	10/31/14	GOURMET'S DELIGHT	102814	CHEESECAKE FUNDRAISER	61.2432.9801.000.0000.00	6,075.00
				TOTAL		6,075.00
122289	10/31/14	GOWELL DAN	102714	QUIZ BOWL MODERATOR - 10/	61.2431.9384.000.0000.00	98.00
				TOTAL		98.00
122290	10/31/14	GRATIOT COUNTY JUVEN	102714	REIMB. PROGRAM	11.1311.7410.000.0000.00	3,750.00
				TOTAL		3,750.00
122291	10/31/14	HANSON JANA	102414	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
122292	10/31/14	HANSON ZACH	102014	VB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05	15.00
				TOTAL		15.00
122293	10/31/14	HARPER CREEK SCHOOLS	101614	SWIM ENTRY FEE	21.1293.7411.000.0000.05	75.00
				TOTAL		75.00
122294	10/31/14	HUFF ERIC	101414	REIMB. EXPENSES	21.1293.4916.000.0000.05	147.94
122294	10/31/14		102314	REIMB. MILEAGE	21.1293.3210.000.0000.05	40.32
				TOTAL		188.26
122295	10/31/14	J. W. PEPPER & SON,	07586886	MUSIC	11.1113.5111.000.0000.05	170.99
122295	10/31/14		07587362	MUSIC	11.1113.5111.000.0000.05	58.50
				TOTAL		229.49
122296	10/31/14	JOHNNY MACS SPORTING	148939/3	JERSEYS	21.1293.5993.000.0000.05	1,053.99
122296	10/31/14		156123/3	HELMET COVERS	21.1293.5112.000.0000.05	89.25
122296	10/31/14		156128/3	BASKETBALLS	21.1293.5112.000.0000.05	228.87
122296	10/31/14		156383/3	BASKETBALLS	61.2431.9257.000.0000.00	235.04
122296	10/31/14		166397/3	VBALL NETS	21.1293.4916.000.0000.05	835.00
				TOTAL		2,442.15
122297	10/31/14	KSS ENTERPRISES	892994	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	356.17
122297	10/31/14		893283	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	243.14
122297	10/31/14		893436	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	674.71
122297	10/31/14		895460	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	634.50
122297	10/31/14		895560	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	1,044.51
122297	10/31/14		895564	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01	488.88

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	3,441.91
122298	10/31/14	KAE KATHY	110314	NATIVE AMERICAN PRESENTAT	61.2432.9810.000.0000.00	350.00
					TOTAL	350.00
122300	10/31/14	MANN'S PAINTING INC.	2408	CONCRETE SIDEWALK/SLAB	11.1261.4115.000.0000.05	3,510.00
					TOTAL	3,510.00
122301	10/31/14	MARSH CAITLIN	102714	QUIZ BOWL MODERATOR - 10/	61.2431.9384.000.0000.00	98.00
					TOTAL	98.00
122302	10/31/14	MEAD RANDALL	102714	QUIZ BOWL MODERATOR - 10/	61.2431.9384.000.0000.00	98.00
					TOTAL	98.00
122303	10/31/14	MEPHAM DOTTIE	102714	QUIZ BOWL MODERATOR - 10/	61.2431.9384.000.0000.00	98.00
					TOTAL	98.00
122304	10/31/14	MHSAA	2014 BOYS SOCC	2014 BOYS SOCCER DIST. FI	21.1293.4917.000.0000.05	229.00
					TOTAL	229.00
122305	10/31/14	MF ATHLETIC	1927567-00	SPORTS SUPPLIES	21.1293.5112.000.0000.05	207.35
					TOTAL	207.35
122306	10/31/14	MIDMICHIGAN URGENT C	9908326	DRUGCO	11.1271.7990.000.0000.00	23.00
					TOTAL	23.00
122307	10/31/14	MID MICHIGAN TELECOM	325	TROUBLESHOOT AP	11.1284.6417.000.0000.00	110.00
					TOTAL	110.00
122308	10/31/14	MITCA	110614	CROSS COUNTRY CLINIC - D.	21.1293.3220.000.0000.05	110.00
					TOTAL	110.00
122309	10/31/14	MT. PLEASANT TIRE SE	7500	WHEEL RIMS/VALVE STEM	11.1271.5720.000.0000.00	268.00
					TOTAL	268.00
122310	10/31/14	PCMI	34409	SUBSTITUTES	11.1111.3112.000.0000.01	11,066.71

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						11,066.71
122311	10/31/14	PERRY PUBLIC SCHOOLS	091214	DICK'S SPORTING GOODS GIR	21.1293.7411.000.0000.05	195.00
TOTAL						195.00
122312	10/31/14	PINE RIVER AUTOMOTIV	1-569244	AUTO SHOP SUPPLIES	11.1127.7925.550.0000.05	244.00
122312	10/31/14		1-569300	AUTO SHOP SUPPLIES	11.1127.7925.550.0000.05	82.34
122312	10/31/14		1-569353	AUTO SHOP SUPPLIES	11.1127.7925.550.0000.05	3.49
122312	10/31/14		1-569756	AUTO SHOP SUPPLIES	11.1127.7925.550.0000.05	75.34
122312	10/31/14		1-569798	AUTO SHOP SUPPLIES	11.1127.7925.550.0000.05	51.00
122312	10/31/14		1-570280	AUTO SHOP SUPPLIES	11.1127.7925.550.0000.05	7,016.62
122312	10/31/14		1-571229	BALL BEARINGS	11.1261.5998.000.0000.03	83.68
122312	10/31/14		1-571330	BALL BEARINGS	11.1261.5998.000.0000.03	83.68
122312	10/31/14		1-571619	AUTO SHOP SUPPLIES	11.1127.7925.550.0000.05	43.70
122312	10/31/14		1-571641	AUTO SHOP SUPPLIES	11.1127.7925.550.0000.05	40.15
TOTAL						7,724.00
122313	10/31/14	PINE RIVER COUNTRY C	4766	PANTHER CLASSIC GOLF OUTI	21.1293.4916.000.0000.05	600.00
122313	10/31/14		4767	HS GIRLS GOLF TEAM/RANGE	21.1293.7413.000.0000.05	970.00
TOTAL						1,570.00
122314	10/31/14	PIZZA ONE	09/30/2014	KIDS NIGHT OUT PIZZA	11.1311.5990.000.0000.00	160.00
TOTAL						160.00
122315	10/31/14	PSAT/NMSQT	102014	TEST FEES - SCHOOL CODE 2	61.2431.9360.000.0000.00	448.00
TOTAL						448.00
122316	10/31/14	THE TROPHY SHOPPE	9177	MEDALS	21.1293.4916.000.0000.05	202.48
122316	10/31/14		9242	MEDALS	21.1293.4916.000.0000.05	13.02
122316	10/31/14		9272	BADGE	11.1113.5110.000.0000.05	8.50
TOTAL						224.00
122317	10/31/14	RAMIREZ CHASE	101814	SOCCER TIMER	21.1293.4917.000.0000.05	15.00
TOTAL						15.00
122318	10/31/14	RAINBOW RESOURCE CEN	1668366	BLANK BOOKS	11.1111.5110.000.0000.03	357.75
TOTAL						357.75
122319	10/31/14	SAFETY-KLEEN SYSTEMS	64758730	AUTO SHOP SUPPLIES	11.1127.4220.550.0000.05	332.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	332.00
122320	10/31/14	SCHOOL OUTFITTERS	INV11490646	DISPLAY CASE	11.1293.5993.000.0000.00	1,316.99
					TOTAL	1,316.99
122321	10/31/14	SCHOOL SPECIALTY INC	308101934007	SCHOOL SUPPLIES	11.1113.5110.000.0000.05	845.03
122321	10/31/14		308102065817	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	102.24
					TOTAL	947.27
122322	10/31/14	SCREEN & STITCH	20140628	CHEER T-SHIRTS	61.2431.9254.000.0000.00	648.00
					TOTAL	648.00
122323	10/31/14	SELF SERVE LUMBER	42590	TREATED LUMBER	11.1261.5997.000.0000.00	17.31
					TOTAL	17.31
122324	10/31/14	SOUND PRODUCTIONS	110714	7TH/8TH GRADE DANCE	61.2432.9801.000.0000.00	200.00
					TOTAL	200.00
122325	10/31/14	STAPLES ADVANTAGE	3240377465	VOC OFFICE SUPPLIES	11.1127.7925.500.0000.05	362.77
122325	10/31/14		3244697585	OFFICE SUPPLIES	11.1252.5910.000.0000.00	39.30
					TOTAL	402.07
122326	10/31/14	STATE CHEMICAL SOLUT	96979218	STATE A-SALT	11.1261.5994.000.0000.05	170.00
					TOTAL	170.00
122327	10/31/14	TOTH AARON	102714	QUIZ BOWL MODERATOR - 10/	61.2431.9384.000.0000.00	98.00
					TOTAL	98.00
122328	10/31/14	VERIZON WIRELESS	9733516289	SERVICE	11.1261.3415.000.0000.00	9.81
					TOTAL	9.81
122329	10/31/14	WARD'S NATURAL SCIEN	8058263112	SCIENCE SUPPLIES	11.1113.5110.000.0000.05	150.04
					TOTAL	150.04
122330	10/31/14	WIELAND SALES INC	145076S	MODULE/CORE EXCHANGE - BU	11.1271.5730.000.0000.00	2,901.20
					TOTAL	2,901.20

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122331	10/31/14	WINN TELECOM	101514	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00	2,099.07
				TOTAL		2,099.07
122332	11/07/14	CUTLER ANDREW	102914	REIMB. MILEAGE	11.1127.7925.575.0000.05	89.60
				TOTAL		89.60
122333	11/07/14	ENGEL GREG	102914	REIMB. SCIENCE MATERIALS	11.1112.5110.000.0000.05	273.92
				TOTAL		273.92
122334	11/07/14	EVERHART DONALD	110414	REIMB. MILEAGE	11.1241.3210.000.0000.05	87.36
				TOTAL		87.36
122335	11/07/14	GUIETT GEORGIA	103014	REIMB. MILEAGE	11.1113.3210.000.0000.05	6.44
				TOTAL		6.44
122336	11/07/14	HANCOCK KRISTIE	110314	REIMB. MILEAGE	11.1221.3220.000.0000.01	59.92
				TOTAL		59.92
122337	11/07/14	KOUTZ MILO J.	110514	REIMB. MILEAGE	11.1261.3210.000.0000.00	167.44
				TOTAL		167.44
122338	11/07/14	KRESNAK LINDA	110514	REIMB. MILEAGE	11.1271.3210.000.0000.00	22.96
				TOTAL		22.96
122339	11/07/14	LOMBARD LEANNE	11-07-14	MISSED HOURS	11.1252.7910.000.0000.00	240.00
				TOTAL		240.00
122340	11/07/14	VOGT OLIVIA	110414	REIMB. SUPPLIES	11.1122.5110.194.0000.05	68.98
				TOTAL		68.98
122341	11/07/14	WARJU JANICE	110614	REIMB. PAYMENT TO MODERAT	61.2431.9384.000.0000.00	49.00
				TOTAL		49.00
122342	11/07/14	WILLBANKS FREDDIE	102214	REIMB. SUPPLIES	11.1112.5110.000.0000.05	53.88
				TOTAL		53.88

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122343	11/07/14	ADVANCED LIGHTING &	52740	LAPTOP INTERFACE	11.1261.6418.000.0000.05	45.00
				TOTAL		45.00
122344	11/07/14	AIG - AMERICAN GENER	P05818 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
				TOTAL		50.00
122345	11/07/14	AIRGAS USA, LLC	9032444972	WELDING SUPPLIES	61.2431.9390.000.0000.00	152.00
				TOTAL		152.00
122346	11/07/14	AL-PAR PEAT	0086094-IN	FFA AG SUPPLIES	11.1127.5110.000.0501.05	1,641.23
				TOTAL		1,641.23
122347	11/07/14	ALL AMERICAN TEXTBOO	A14026	ALGEBRA/PRE-ALGEBRA	11.1112.5220.000.0000.05	1,130.25
				TOTAL		1,130.25
122348	11/07/14	ALMA TRUE VALUE HARD	B194839	CORNER BRACES	11.1261.5980.000.0000.05	21.16
122348	11/07/14		B195193	TAPE	11.1261.5990.000.0000.05	5.28
122348	11/07/14		B195619	NUTS/BOLTS/SCREWS	11.1261.5980.000.0000.05	12.43
122348	11/07/14		B196072	SHARPENING	11.1261.4120.000.0000.07	22.00
122348	11/07/14		B196458	ANTIFREEZE	11.1261.5996.000.0000.05	20.94
122348	11/07/14		B196486	SOLVENT CEMENT/COUPLING/C	11.1261.5997.000.0000.05	6.27
122348	11/07/14		B196491	COUPLING/PVC PIPE	11.1261.5997.000.0000.05	2.88
122348	11/07/14		C179246	GASKETS/KEY RING	11.1261.5998.000.0000.05	2.36
122348	11/07/14		C179454	GALV. PARTS	11.1261.5990.000.0000.05	4.68
122348	11/07/14		C179508	CABLE TIES	11.1261.5990.000.0000.00	6.78
122348	11/07/14		C179824	FLEX MAGNET ASST	11.1261.5997.000.0000.01	8.99
122348	11/07/14		C179850	MARKING FLAGS	11.1261.5980.000.0000.05	29.00
122348	11/07/14		C179984	SEALANT	11.1261.5990.000.0000.05	28.14
122348	11/07/14		C180016	ADHESIVE/LIQ NAILS	11.1261.5990.000.0000.05	18.74
122348	11/07/14		C180301	2 CYC OIL	11.1261.5997.000.0000.05	13.16
122348	11/07/14		C180476	EPOXY	11.1261.5997.000.0000.07	4.59
122348	11/07/14		C180873	DUCT TAPE	11.1261.5997.000.0000.07	11.18
122348	11/07/14		C180881	AIR COND. COVERS	11.1261.5997.000.0000.07	23.27
122348	11/07/14		C180892	MAINT. MATERIALS	11.1261.5997.000.0000.01	14.91
				TOTAL		251.00
122349	11/07/14	AMERICAN EXPRESS	10-28-14	CINTAS/BLODGETT OIL	11.1261.5710.000.0000.00	12,087.88
				TOTAL		12,087.88
122350	11/07/14	AMERIPRISE FINANCIAL	P05818 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33

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					TOTAL	128.33
122351	11/07/14	AXA EQUITABLE	P05818 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
					TOTAL	220.00
122352	11/07/14	B & B POOLS AND SPAS	42773	POOL SUPPLIES	11.1261.5114.000.0000.05	260.00
					TOTAL	260.00
122353	11/07/14	DURA EDGE	8970	CLASSIC INFIELD MIX	11.1452.6310.000.0000.05	15,589.61
					TOTAL	15,589.61
122354	11/07/14	BRECHT TERRI	110414	REIMB. MILEAGE	21.1271.3262.000.0000.05	324.80
					TOTAL	324.80
122355	11/07/14	BUSINESS PROF. OF AM	S151452	NATIONAL SECONDARY DUES	61.2431.9339.000.0000.00	324.00
					TOTAL	324.00
122356	11/07/14	BUSINESS PROFESSIONA	5219	BPA STATE DUES	61.2431.9339.000.0000.00	243.00
					TOTAL	243.00
122357	11/07/14	BUTCHER EXCAVATING,	5926	SKID STEER/LABOR/PARTS	11.1261.4115.000.0000.05	360.00
					TOTAL	360.00
122358	11/07/14	BUYS KORIAN	110114	VB TOURN. WORKER	21.1293.4918.000.0000.05	20.00
					TOTAL	20.00
122359	11/07/14	CAPITAL BANK & TRUST	P05818 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
122359	11/07/14		P05818 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,290.25
					TOTAL	3,820.25
122360	11/07/14	CASTILLO MARIAH	110114	VB TOURN. WORKER	21.1293.4918.000.0000.05	20.00
					TOTAL	20.00
122361	11/07/14	CENGAGE LEARNING	53507042	WELDING PRIN. & APPLICATI	11.1127.5210.000.0566.05	2,871.00
					TOTAL	2,871.00
122362	11/07/14	CHROUCH COMMUNICATIO	114001500-1	SPRING BELT CLIPS	11.1261.3495.000.0000.00	36.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						36.00
122363	11/07/14	CMU CAMPS & CONFEREN	0000007381	EDUCATOR REGISTRATION - S	11.1283.3224.000.0000.00	25.00
TOTAL						25.00
122364	11/07/14	COUNTRY FRESH GRAND	3068252	PINE AVE. ELEM.	25.1297.5611.000.0000.00	71.75-
122364	11/07/14		3160212	HILLCREST ELEM.	25.1297.5611.000.0000.00	502.28
122364	11/07/14		47500211	HILLCREST ELEM.	25.1297.5611.000.0000.00	461.27
122364	11/07/14		47500280	HILLCREST ELEM.	25.1297.5611.000.0000.00	260.34
122364	11/07/14		47500409	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	412.03
122364	11/07/14		47500410	PINE AVE. ELEM.	25.1297.5611.000.0000.00	509.25
122364	11/07/14		47500411	HILLCREST ELEM.	25.1297.5611.000.0000.00	389.71
122364	11/07/14		47500412	PAVLIK MS	25.1297.5611.000.0000.00	788.06
122364	11/07/14		47500450	HILLCREST ELEM.	25.1297.5611.000.0000.00	239.30
122364	11/07/14		47500451	LUCE RD. ECLC	25.1297.5611.000.0000.00	240.04
122364	11/07/14		47500452	PINE AVE. ELEM.	25.1297.5611.000.0000.00	367.42
122364	11/07/14		47500453	PAVLIK MS	25.1297.5611.000.0000.00	500.79
122364	11/07/14		47500454	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	344.83
122364	11/07/14		72386643	PAVLIK MS	25.1297.5611.000.0000.00	697.17
122364	11/07/14		72386646	ALMA HIGH SCHOOL	25.1297.5617.000.0000.00	529.96
122364	11/07/14		947500280	HILLCREST ELEM.	25.1297.5611.000.0000.00	6.39
TOTAL						6,177.09
122365	11/07/14	DAVENPORT UNIVERSITY	201510037	FALL 2014	11.1113.3710.000.0000.05	205.00
TOTAL						205.00
122366	11/07/14	DAVIS ADRIAN	102914	VB SCOREBOARD	21.1293.4921.000.0000.05	20.00
TOTAL						20.00
122367	11/07/14	DBI BUSINESS INTERIO	03I09311	OFFICE SUPPLIES	11.1127.5110.550.0000.05	36.51
TOTAL						36.51
122369	11/07/14	EARTHGRAINS BAKING C	52301702123	BREAD/ROLLS	25.1297.5613.000.0000.00	69.28
122369	11/07/14		52301702124	BREAD/ROLLS	25.1297.5613.000.0000.00	148.00
TOTAL						217.28
122370	11/07/14	CARDMEMBER SERVICE	0104	MASB ANN. LEADERSHIP CONF	11.1283.3224.000.0764.00	180.00
122370	11/07/14		0112	MASB ANN. LEADERSHIP CONF	11.1283.3224.000.0000.00	410.00
122370	11/07/14		0355	HS IMC BOOKS - AMAZON	11.1222.5310.000.0000.05	27.90
122370	11/07/14		0377	DISCOUNT MUGS - MS	61.2431.9328.000.0000.00	204.37
122370	11/07/14		1577	KEYBOARD TRAY	11.1252.5910.000.0000.00	32.08
122370	11/07/14		1939	SCAFFOLD TOWER	11.1113.6420.000.0000.05	901.94

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122370	11/07/14	CARDMEMBER SERVICE	2571	LIGHT BULBS	11.1261.5997.000.0000.05	1,184.30
122370	11/07/14		3152	SPANISH CD'S	11.1113.5110.000.0000.05	61.98
122370	11/07/14		3654	GRAND TRAVERSE RESORT - F	11.1283.3224.000.0764.00	685.05
122370	11/07/14		3915	HS IMC BOOKS - AMAZON	11.1222.5310.000.0000.05	31.15
122370	11/07/14		4014	GARAGE DOOR REMOTES - MAI	11.1261.5997.000.0000.00	46.38
122370	11/07/14		4872	CROWNE PLAZA - SCHOOL ADV	11.1283.3225.000.0764.00	121.90
122370	11/07/14		5184	CROWNE PLAZA - SCHOOL ADV	11.1283.3225.000.0764.00	121.90
122370	11/07/14		6070	MT. PLEASANT RENTAL - AUT	11.1127.7925.550.0000.05	48.60
122370	11/07/14		6099	WORLD GEOGRAPHY - AMAZON	11.1122.5110.000.0000.05	73.99
122370	11/07/14		7196	MCMURRAY HATCHERY	11.1127.6410.000.0501.05	1,543.95
122370	11/07/14		8123	KINDERKIDZ MATS	11.1118.5990.000.0340.07	325.14
122370	11/07/14		8776	HS IMC BOOKS - AMAZON	11.1222.5310.000.0000.05	8.97
122370	11/07/14		8962	TOM BILLIG FLOWERS - TRAI	11.1232.7910.000.0000.00	51.89
122370	11/07/14		8997	HS IMC BOOKS - AMAZON	11.1222.5310.000.0000.05	15.72
122370	11/07/14		9116	HS IMC BOOKS - AMAZON	11.1222.5310.000.0000.05	41.02
122370	11/07/14		9949	WINTV V7.2 CD ROM	11.1284.6415.000.0000.00	12.50
TOTAL						6,130.73
122371	11/07/14	E.H.I.M., INC.	P05818 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	1,056.71
122371	11/07/14		P05818 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	578.41
TOTAL						1,635.12
122372	11/07/14	EVERDEEN TIA	110114	VB TOURN. WORKER	21.1293.4918.000.0000.05	20.00
TOTAL						20.00
122373	11/07/14	FAMILY FARM & HOME	8551	SURVEYOR FLAGS	11.1261.5980.000.0000.05	19.98
122373	11/07/14		8568	PINE BEDDING	11.1127.5110.000.0501.05	99.80
TOTAL						119.78
122374	11/07/14	FERGUSON ENTERPRISES	3196172	BEARING ASSY	11.1261.5998.000.0000.00	1,048.24
TOTAL						1,048.24
122375	11/07/14	FETZNER JACEY	102914	VB BOOK	21.1293.4922.000.0000.05	30.00
TOTAL						30.00
122376	11/07/14	FIDELITY INVESTMENTS	P05818 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
122377	11/07/14	FRANKLIN TEMPLETON T	P05818 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74
122377	11/07/14		P05818 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.99

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TOTAL						853.73
122378	11/07/14	FRONTIER	101914	SERVICE	11.1261.3410.000.0000.00	26.22
TOTAL						26.22
122380	11/07/14	GLEANER LIFE INSURAN	P05818 #00001	GLEANER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00
122381	11/07/14	GLP & ASSOCIATES INC	P05818 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
TOTAL						1,236.10
122382	11/07/14	GORDON FOOD SERVICE	159640984	FOOD SERV.	25.1297.5611.000.0000.00	1,277.31
122382	11/07/14		159640986	FOOD SERVICE	25.1297.5611.000.0000.00	3,643.07
122382	11/07/14		159701297	FOOD SERVICE	25.1297.5640.000.0000.00	149.62
122382	11/07/14		159701298	FOOD SERVICE	25.1297.5612.000.0000.00	3,012.10
122382	11/07/14		159701303	FOOD SERVICE	25.1297.5611.000.0000.00	912.28
TOTAL						8,994.38
122383	11/07/14	GRATIOT COUNTY	P05818 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	39.00
TOTAL						39.00
122384	11/07/14	GRATIOT ISABELLA RES	3022	ACCT/FIN. SERV. - 1ST QTR	11.1252.8222.000.0000.00	4,875.00
122384	11/07/14		3029	FINGERPRINTING	11.1283.8220.000.0000.00	57.00
TOTAL						4,932.00
122385	11/07/14	GREEN SIDE UP	17150	FERTILIZER	11.1261.4115.000.0000.05	225.00
122385	11/07/14		17154	FERTILIZER - MS SOCCER FI	11.1261.4115.000.0000.05	420.00
TOTAL						645.00
122386	11/07/14	HUFF ERIC	110314	REIMB. EXPENSES	21.1293.5610.000.0000.05	110.22
TOTAL						110.22
122387	11/07/14	THE LEGEND GROUP/ADS	P05818 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
TOTAL						600.00
122388	11/07/14	MADISON NATIONAL LIF	LONG TERM DISAD	OCT LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,221.81
122388	11/07/14		LONG TERM DISAE	NOV LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,221.81
TOTAL						8,443.62

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122389	11/07/14	MARTINEZ KAREN	102914	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00	98.00
				TOTAL		98.00
122390	11/07/14	MASSP	170443	LEADERSHIP TRAINING INST.	61.2431.9369.000.0000.00	360.00
				TOTAL		360.00
122391	11/07/14	MEDLER ELECTRIC CO	S3612344.002	RACEWAY COVER P/FT	11.1261.5997.000.0000.05	11.08
122391	11/07/14		S3614827.001	32W 120-277V	11.1261.5997.000.0000.01	38.09
				TOTAL		49.17
122392	11/07/14	MELLINGER ABIGAIL	110114	VB TOURN. WORKER	21.1293.4918.000.0000.05	20.00
				TOTAL		20.00
122393	11/07/14	MICH DEPT OF TREASUR	110414	OCTOBER 2014 SALES TAX	25.1297.7960.000.0000.00	90.86
				TOTAL		90.86
122394	11/07/14	MESSA	DENTAL	AE NOV MESSA DENTAL	11.2451.9427.000.0000.00	14,497.50
122394	11/07/14		FED/STATE/FEE	AE NOV MESSA FED AND STATE T	11.2451.2419.000.0000.00	301.15
122394	11/07/14		HEALTH	AE NOV MESSA HEALTH	11.2451.9414.000.0000.00	16,863.17
122394	11/07/14		OPTIONS	AE NOV OPTIONAL BENEFITS	11.2451.9416.000.0000.00	1,133.86
122394	11/07/14		VISION	AE NOV MESSA VISION	11.2451.9428.000.0000.00	1,991.34
				TOTAL		34,787.02
122395	11/07/14	MID MICHIGAN UPHOLST	14116	FOR SALE SIGN	11.1261.4110.000.0000.07	157.00
				TOTAL		157.00
122396	11/07/14	MID MICHIGAN TELECOM	326	RE-LOCATE AP	11.1284.6417.000.0000.00	110.00
				TOTAL		110.00
122397	11/07/14	MIKE DAVIS ELECTRIC	001043	WELDING SHOP	11.1261.5997.000.0566.05	2,381.92
				TOTAL		2,381.92
122398	11/07/14	MILES KELSEE	110114	VB ATHLETIC TRAINER	21.1293.4918.000.0000.05	115.00
				TOTAL		115.00
122399	11/07/14	MILLS ANNIKKA	110114	VB TOURN. WORKER	21.1293.4918.000.0000.05	20.00
				TOTAL		20.00

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122400	11/07/14	MISDU	P05818 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	672.54
				TOTAL		672.54
122401	11/07/14	MORTON KIALEE	102914	VB LINES	21.1293.4926.000.0000.05	30.00
				TOTAL		30.00
122402	11/07/14	NASCO	143621	TABLE/GRID MULTIPLICATION	11.1111.5110.000.0000.03	20.75
				TOTAL		20.75
122403	11/07/14	O'NEILL NICK	103114	SENIOR FLOWERS	61.2431.9272.000.0000.00	45.00
122403	11/07/14		110514	REIMB. MILEAGE	21.1293.3210.000.0000.05	269.40
				TOTAL		314.40
122404	11/07/14	OPPENHEIMER FUNDS	P05818 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
122404	11/07/14		P05818 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
				TOTAL		276.92
122405	11/07/14	PARADIGM EQUITIES, I	P05818 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
				TOTAL		25.00
122406	11/07/14	PCMI	34446	MENTORS	11.1125.3110.000.0306.05	1,060.68
				TOTAL		1,060.68
122407	11/07/14	PFS SHAREHOLDERS	P05818 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
				TOTAL		225.00
122408	11/07/14	PINE RIVER AUTOMOTIV	1-571747	FLASHER	11.1271.5731.000.0000.00	9.75
122408	11/07/14		1-571839	PARTS - MAINT. VAN #53	11.1261.5860.000.0000.00	14.18
122408	11/07/14		1-571908	PARTS - MAINT. VAN #53	11.1261.5860.000.0000.00	3.98
122408	11/07/14		1-571972	FUEL CAP - MAIL VAN #35	11.1261.5860.000.0000.00	5.33
				TOTAL		33.24
122409	11/07/14	PIZZA ONE	10/31/14	PIZZA - HILLCREST	11.1331.5990.000.0601.01	81.40
				TOTAL		81.40
122410	11/07/14	POSITIVE PROMOTIONS	05095791	GREETING CARDS	11.1241.5910.000.0000.05	76.45
				TOTAL		76.45

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122411	11/07/14	PRUDENTIAL ANNUITIES	P05818 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	1,847.00
				TOTAL		1,847.00
122412	11/07/14	THE TROPHY SHOPPE	9212	DECALS	61.2432.9801.000.0000.00	236.50
				TOTAL		236.50
122413	11/07/14	RAINEY DARIAN	110114	VB TOURN. WORKER	21.1293.4918.000.0000.05	20.00
				TOTAL		20.00
122414	11/07/14	RENT-RITE INC	189610	RENT A JOHN	11.1261.4220.000.0000.05	257.56
122414	11/07/14		189614	RENT A JOHN	11.1261.4220.000.0000.05	93.40
122414	11/07/14		191996	RENT A JOHN	11.1261.4220.000.0000.05	241.11
				TOTAL		592.07
122415	11/07/14	RIVER CITY MECHANICA	W24597	BOILER WORK - HILLCREST	11.1261.4110.000.0000.01	288.00
				TOTAL		288.00
122416	11/07/14	RIVERA ISABELLA	102914	VB LIBERO	21.1293.4927.000.0000.05	30.00
				TOTAL		30.00
122417	11/07/14	S & L OF ALMA, ATV L	2171	POOL SUPPLIES	11.1261.5114.000.0000.05	859.97
				TOTAL		859.97
122418	11/07/14	SCHOLASTIC BOOK FAIR	W3300512BF	BOOK FAIR	61.2431.9318.000.0000.00	2,759.13
				TOTAL		2,759.13
122419	11/07/14	SCHOOL SPECIALTY INC	308102099858	SCHOOL SUPPLIES	11.1118.5990.000.0340.07	503.93
				TOTAL		503.93
122420	11/07/14	SCREEN & STITCH	20140190	GIRLS TEAM ORDER	61.2431.9273.000.0000.00	19.00
122420	11/07/14		20140540	TEAM ORDER	61.2431.9272.000.0000.00	56.00
122420	11/07/14		20140540B	TEAM ORDER	61.2431.9272.000.0000.00	68.50
122420	11/07/14		20140567	TEAM SHIRTS	61.2431.9272.000.0000.00	173.75
122420	11/07/14		20140573	SUMMER SHORTS	61.2431.9272.000.0000.00	33.00
122420	11/07/14		20140591	TVC CHAMPIONSHIP SHIRTS	61.2431.9272.000.0000.00	310.50
122420	11/07/14		20140624	TVC CHAMPIONSHIP SHIRTS	61.2431.9272.000.0000.00	120.00
				TOTAL		780.75

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122421	11/07/14	SEALS GAYLE L.	OCTOBER 2014	23 DAYS	11.1371.3110.000.0601.00	948.75
					TOTAL	948.75
122422	11/07/14	SEVENTEEN	06 1857 5427	1 YEAR SUBSCRIPTION	11.1222.5310.000.0000.05	10.00
					TOTAL	10.00
122423	11/07/14	SHUNK KEMMIE	110114	VB TOURN. WORKER	21.1293.4918.000.0000.05	20.00
					TOTAL	20.00
122424	11/07/14	SMOKER MARYSSA	102914	VB BOOK	21.1293.4922.000.0000.05	30.00
122424	11/07/14		110114	VB TOURN. WORKER	21.1293.4918.000.0000.05	20.00
					TOTAL	50.00
122425	11/07/14	SULLIVAN PAYTON	110114	VB TOURN. WORKER	21.1293.4918.000.0000.05	20.00
					TOTAL	20.00
122426	11/07/14	TEAMLEADER	CQ 126379	TEAM WARM-UPS PREPAYMENT	61.2431.9271.000.0000.00	1,853.34
					TOTAL	1,853.34
122427	11/07/14	THRUN LAW FIRM, P.C.	218162	GENERAL	11.1231.3170.000.0000.00	960.00
					TOTAL	960.00
122428	11/07/14	TOM BILLIG FLOWERS &	005490	POWELSON PLANT	11.1231.7912.000.0000.00	82.00
					TOTAL	82.00
122429	11/07/14	TRI-VALLEY CONFERENC	110514	TVC CONFERENCE TOURNAMENT	21.1293.4918.000.0000.05	345.00
					TOTAL	345.00
122430	11/07/14	PROBUILD	234906	TREATED LUMBER	11.1261.5996.000.0000.05	47.61
122430	11/07/14		235039	PINE PLYWOOD	11.1261.5997.000.0000.05	44.59
					TOTAL	92.20
122431	11/07/14	UNEMPLOYMENT INSURAN	0014307737	BENEFIT CHARGES - 080901	11.2451.9432.000.0000.00	13,512.40
					TOTAL	13,512.40
122432	11/07/14	USA FUNDS	P05818 #00001	GARNISHMENT	11.2451.9449.000.0000.00	85.31

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TOTAL						85.31
122433	11/07/14	VANBLARICUM EMMALEN	110114	VB TOURN. WORKER	21.1293.4918.000.0000.05	20.00
TOTAL						20.00
122434	11/07/14	VERIZON WIRELESS	101914	CELL SERVICE	11.1261.3415.000.0000.00	764.74
TOTAL						764.74
122435	11/07/14	WADSWORTH GABE	110114	VB TICKETS	21.1293.4918.000.0000.05	10.00
TOTAL						10.00
122436	11/07/14	WADDELL & REED	P05818 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
TOTAL						387.50
122437	11/07/14	WAL-MART COMMUNITY	000323	WEB CAMS/HEADSETS	11.1113.6415.000.0000.05	208.92
122437	11/07/14		000447	SUPPLIES	11.1261.5997.000.0000.09	33.11
122437	11/07/14		000488	SUPPLIES	11.1311.5990.000.0000.00	78.96
122437	11/07/14		001544	SUPPLIES	11.1111.5110.000.0000.03	39.30
122437	11/07/14		001545	SUPPLIES	11.1213.5990.000.0000.03	7.44
122437	11/07/14		002519	GLASS CLEANER	11.1271.5910.000.0000.00	23.70
122437	11/07/14		002882	TAPE	11.1112.5110.000.0000.05	12.72
122437	11/07/14		004017	SUPPLIES	11.1261.5994.000.0000.00	10.54
122437	11/07/14		004700	TOOTHPASTE	11.1122.5110.194.0000.01	11.64
122437	11/07/14		005554	SUPPLIES	11.1212.5990.000.0000.05	46.88
122437	11/07/14		006684	SUPPLIES	11.1111.5110.000.0000.01	26.11
122437	11/07/14		006971	FRAME	11.1241.5645.000.0000.05	5.00
122437	11/07/14		007499	SUPPLIES	11.1111.7950.000.0000.01	66.14
122437	11/07/14		008699	SUPPLIES	11.1241.5610.000.0000.01	53.79
122437	11/07/14		009477	SUPPLIES	11.1311.5990.000.0000.00	143.64
122437	11/07/14		009506	SUPPLIES	11.1112.5110.000.0000.05	50.90
122437	11/07/14		009741	FEBREEZE	11.1261.5994.000.0000.00	23.82
TOTAL						842.61
122438	11/07/14	WIELAND SALES INC	594683B	SWITCH - STOCK	11.1271.5730.000.0000.00	26.82
TOTAL						26.82
122439	11/07/14	WING MYKENZIE	110114	VB TOURN. WORKER	21.1293.4918.000.0000.05	20.00
TOTAL						20.00
122440	11/07/14	XEROX CORPORATION	076385059	WC5790 - HS	11.1257.4220.000.0000.05	979.69

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					TOTAL	979.69
122441	11/10/14	STAHL CONNIE	110714	CORRECTED SUB PAY - 12 HR	11.1252.7910.000.0000.00	105.00
					TOTAL	105.00
122442	11/10/14	MADISON NATIONAL LIF	LIFE INSURANCE	NOV LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,069.56
					TOTAL	1,069.56
122443	11/10/14	SET-SEG	SELF/FUND VISAE	OCT 2014 SELF FUNDED VISI	11.1241.2150.000.0000.05	206.24
122444	11/10/14		DENTAL AE	DEC DENTAL NON UNION ADMN	11.2451.9438.000.0000.00	3,298.64
122444	11/10/14		VISION AE	DEC NON UNION VISION ADMN	11.2451.9436.000.0000.00	58.59
					TOTAL	3,563.47
122445	11/10/14	UNITED PARCEL SERVIC	110714	SPECIAL PAYMENT PLAN	11.2192.9194.000.0000.00	300.00
					TOTAL	300.00
122446	11/10/14	JAKUBOWSKI KAYLA	110714	PAYROLL 11/7/14	11.1252.7910.000.0000.00	447.39
					TOTAL	447.39
122447	11/13/14	ACKERMAN VICKIE	101614	REIMB. MILEAGE	11.1221.3220.000.0340.07	42.00
					TOTAL	42.00
122448	11/13/14	ADAMS EMILY	110914	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
					TOTAL	100.00
122449	11/13/14	APS DEBT RETIREMENT-	111014	2014 TAXES	33.2101.9189.000.0000.00	2,827.27
					TOTAL	2,827.27
122450	11/13/14	APS 2006 REFUNDING B	111014	2014 TAXES	32.2101.9103.000.0000.00	636.13
					TOTAL	636.13
122451	11/13/14	APS DEBT 2010-QSCB	111014	2014 TAXES	34.2101.9103.000.0000.00	1,484.32
					TOTAL	1,484.32
122452	11/13/14	A PARTS WAREHOUSE	117714	DOOR HINGES	11.1271.5731.000.0000.00	55.30
					TOTAL	55.30

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122453	11/13/14	PARSONS LISA	110614	REIMB. MILEAGE	11.1221.3220.000.0000.05	107.52
				TOTAL		107.52
122454	11/13/14	BARNABY HEIDI	111014	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
122455	11/13/14	CASE JON	110714	REIMB. MEDALS	61.2432.9810.000.0000.00	857.65
				TOTAL		857.65
122456	11/13/14	EVERHART DONALD	111214	REIMB. SUPPLIES	11.1113.5110.000.0000.05	31.74
				TOTAL		31.74
122457	11/13/14	FARLOW DAWN	#86-91	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	14.00
				TOTAL		14.00
122458	11/13/14	FULLER DIANE	#86-91	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
122459	11/13/14	PYLE BELINDA	#86-91	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
122460	11/13/14	HOHLBEIN TANEILLE	110914	READING PRIZE INCENTIVE	61.2432.9810.000.0000.00	37.63
				TOTAL		37.63
122461	11/13/14	KRALIK VICKIE	110314	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	65.18
				TOTAL		65.18
122462	11/13/14	MCCARTHY LAURA	111314	REIMB. MEMBERSHIP DUES	21.1293.7410.000.0000.05	90.00
				TOTAL		90.00
122463	11/13/14	MIELKE DONNA	110914	FOLDER PURCHASE	61.2432.9810.000.0000.00	11.45
				TOTAL		11.45
122464	11/13/14	PARKS PATRICIA	#86-91	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122465	11/13/14	PETTY CASH BUSINESS	110514	REIMB. PETTY CASH	61.2431.9205.000.0000.00	111.00
				TOTAL		111.00
122466	11/13/14	REYNOLDS LISA	110714	REIMB. MILEAGE	11.1285.3210.000.0000.00	66.08
				TOTAL		66.08
122467	11/13/14	RIEMERSMA ELIZABETH	111014	REIMB. MILEAGE	11.1216.3210.000.0000.05	224.00
				TOTAL		224.00
122468	11/13/14	RINGLE MICHELE	110614	FALL FESTIVAL EXPENSES	61.2432.9810.000.0000.00	485.24
				TOTAL		485.24
122469	11/13/14	STUART GLORIA	110514	REIMB. MILEAGE	11.1216.3210.000.0000.05	22.96
122469	11/13/14		111014	REIMB. LODGING/MEALS	11.1283.3223.000.0000.00	298.68
122469	11/13/14		111114	REIMB. MILEAGE	11.1216.3210.000.0000.05	9.52
				TOTAL		331.16
122470	11/13/14	THRUSH-MORAVY BRAND	111114	NY TRIP REFUND	61.2432.9801.000.0000.00	135.00
				TOTAL		135.00
122471	11/13/14	WOHLFERT JUSTIN	111014	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	52.96
				TOTAL		52.96
122472	11/13/14	WYMER MICHELLE	111014	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	144.13
				TOTAL		144.13
122473	11/13/14	ZAKALA DIANE	111214	REIMB. EXPENSES	11.1112.5110.000.0000.05	31.80
				TOTAL		31.80
122474	11/13/14	AFLAC	MONTHLY&NINTHAE	NOV BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	473.92
				TOTAL		473.92
122475	11/13/14	AIRGAS USA, LLC	9032724327	WELDING SUPPLIES	11.1127.4120.000.0566.05	108.00
				TOTAL		108.00
122476	11/13/14	ABC FASTENER GROUP I	A213229	MAINT. MATERIALS	11.1261.5997.000.0000.05	14.85

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	14.85
122477	11/13/14	ALMA COLLEGE-ATHLETI	101714	CHARLES A. GRAY SCOTTIE C	21.1293.7411.000.0000.05	80.00
					TOTAL	80.00
122478	11/13/14	AMERICAN SPECIALTY P	184116	MAINT. SUPPLIES	11.1261.5994.000.0000.00	320.88
122478	11/13/14		184561	TRANS. SUPPLIES	11.1271.5790.000.0000.00	2,361.67
					TOTAL	2,682.55
122479	11/13/14	BIRNBAUM SHELLY	110614	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	19.07
					TOTAL	19.07
122480	11/13/14	BOB MOORE FLOWERS	78991/1	HOMEcoming FLOWERS	61.2431.9382.000.0000.00	256.00
122480	11/13/14		78996/1	HOMEcoming FLOWERS	61.2431.9382.000.0000.00	56.00
					TOTAL	312.00
122481	11/13/14	BUSINESS PROFESSIONA	5304	STATE DUES	61.2431.9339.000.0000.00	54.00
					TOTAL	54.00
122482	11/13/14	CHILD ADVOCACY 4C OF	103114	DONATION	61.2431.9325.000.0000.00	50.00
					TOTAL	50.00
122483	11/13/14	CHROUGH COMMUNICATIO	112001091-1	SERVICE/INSTALLATION/PART	11.1271.6420.000.0000.00	322.53
					TOTAL	322.53
122484	11/13/14	CITY OF ALMA	102114	WATER/SEWER - REPUBLIC -	11.1261.3830.000.0000.07	323.40
122484	11/13/14		102814	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	405.37
					TOTAL	728.77
122485	11/13/14	CONSUMERS ENERGY	102914	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	2,777.20
122485	11/13/14		102914B	ELEC. SERVICE - GREENHOUS	11.1261.5520.000.0501.05	666.70
122485	11/13/14		103014	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	861.90
122485	11/13/14		103014B	ELEC. SERVICE - BALLFIELD	21.1261.5520.000.0000.05	22.64
					TOTAL	4,328.44
122486	11/13/14	COUNTRY FRESH GRAND	47500475	PAVLIK MS	25.1297.5611.000.0000.00	823.06
122486	11/13/14		47500476	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	603.42
122486	11/13/14		47500477	PINE AVE. ELEM.	25.1297.5611.000.0000.00	266.50
122486	11/13/14		47500478	HILLCREST ELEM.	25.1297.5611.000.0000.00	331.54

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122486	11/13/14	COUNTRY FRESH GRAND	47500479	LUCE RD. ECLC	25.1297.5611.000.0000.00	419.64
122486	11/13/14		47500481	PAVLIK MS	25.1297.5611.000.0000.00	955.20
122486	11/13/14		47500482	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	651.10
122486	11/13/14		47500483	PINE AVE. ELEM.	25.1297.5611.000.0000.00	409.70
122486	11/13/14		47500484	HILLCREST ELEM.	25.1297.5611.000.0000.00	335.60
122486	11/13/14		47500485	LUCE RD. ECLC	25.1297.5611.000.0000.00	593.59
122486	11/13/14		47500524	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	455.68
122486	11/13/14		47500527	PINE AVE. ELEM.	25.1297.5611.000.0000.00	424.72
122486	11/13/14		47500528	PAVLIK MS	25.1297.5611.000.0000.00	647.74
122486	11/13/14		47500538	PAVLIK MS	25.1297.5611.000.0000.00	662.37
122486	11/13/14		47500539	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	503.82
122486	11/13/14		47500540	PINE AVE. ELEM.	25.1297.5611.000.0000.00	344.93
122486	11/13/14		47500541	HILLCREST ELEM.	25.1297.5611.000.0000.00	398.38
122486	11/13/14		47500542	LUCE RD. ECLC	25.1297.5611.000.0000.00	314.05
				TOTAL		9,141.04
122487	11/13/14	DEPENDABLE MOWING &	4246M	LAWN MAINT.	11.1261.4115.000.0000.00	8,786.00
				TOTAL		8,786.00
122488	11/13/14	EARTHGRAINS BAKING C	52301702185	BREAD/ROLLS	25.1297.5613.000.0000.00	35.74
122488	11/13/14		52301702186	BREAD/ROLLS	25.1297.5613.000.0000.00	68.90
122488	11/13/14		52301702215	BREAD/ROLLS	25.1297.5613.000.0000.00	87.40
				TOTAL		192.04
122489	11/13/14	EDUCATIONAL TOURS, I	#15-06027B	4TH PAYMENT FOR NY TRIP	61.2432.9801.000.0000.00	9,045.00
				TOTAL		9,045.00
122490	11/13/14	FULTON PUBLIC SCHOOL	110814	MIDDLE SCHOOL WRESTLING T	21.1293.7411.000.0000.05	100.00
				TOTAL		100.00
122491	11/13/14	ADVANCED GLASS-YELLO	15158	BUS DOOR	11.1261.4110.000.0000.05	75.00
				TOTAL		75.00
122492	11/13/14	GORDON FOOD SERVICE	159799833	FOOD SERVICE	25.1297.5611.000.0000.00	2,938.79
122492	11/13/14		159799845	FOOD SERVICE	25.1297.5612.000.0000.00	1,007.66
122492	11/13/14		159853905	FOOD SERVICE	25.1297.5611.000.0000.00	983.73
122492	11/13/14		5707636	CREDIT PRODUCT	25.1297.5615.000.0000.00	5.78-
122492	11/13/14		5707639	CREDIT PRODUCT	25.1297.5620.000.0000.00	2.49-
122492	11/13/14		5707642	CREDIT PRODUCT	25.1297.5615.000.0000.00	11.56-
122492	11/13/14		5707646	CREDIT PRODUCT	25.1297.5620.000.0000.00	4.24-
122492	11/13/14		5707648	CREDIT PRODUCT	25.1297.5615.000.0000.00	23.13-

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						4,882.98
122493	11/13/14	GRATIOT ISABELLA RES	3047	FINGERPRINTING	11.1252.7910.000.0000.00	57.00
TOTAL						57.00
122494	11/13/14	GREEN SIDE UP	17715	FERTILIZER - MS SOCCER FI	11.1261.4115.000.0000.05	420.00
122494	11/13/14		17724	FERTILIZER - HS SOCCER FI	11.1261.4115.000.0000.05	320.00
TOTAL						740.00
122495	11/13/14	HALL'S AUTO PARTS, I	D470879	FLEX BELTS	11.1261.5997.000.0000.05	21.72
TOTAL						21.72
122496	11/13/14	HERITAGE FOOD SERVIC	0002791971-IN	CASTERS	11.1261.5998.000.0000.00	200.30
TOTAL						200.30
122497	11/13/14	HERTER MUSIC CENTER	101645	REPAIRS	11.1112.5110.000.0000.05	23.60
122497	11/13/14		101770	REPAIRS	11.1112.5110.000.0000.05	48.00
122497	11/13/14		101771	REPAIRS	11.1112.5110.000.0000.05	36.50
122497	11/13/14		101774	REPAIRS	11.1112.5110.000.0000.05	50.00
122497	11/13/14		101779	REPAIRS	11.1112.5110.000.0000.05	36.00
122497	11/13/14		397539	PARTS	11.1112.5110.000.0000.05	14.38
122497	11/13/14		397948	PARTS	11.1112.5110.000.0000.05	30.75
122497	11/13/14		398308	SAX STRAP	11.1113.5111.000.0000.05	4.46
TOTAL						243.69
122498	11/13/14	HUFF ERIC	111214	REIMB. MILEAGE	21.1293.3210.000.0000.05	95.20
TOTAL						95.20
122499	11/13/14	RICOH USA, INC.	5033230168	COPY CHARGES	11.1261.5915.000.0000.00	1,048.84
TOTAL						1,048.84
122500	11/13/14	WICKES JENNIE	110514	REMB. EXPENSES	61.2431.9257.000.0000.00	175.68
TOTAL						175.68
122501	11/13/14	J. W. PEPPER & SON,	07591815	MUSIC	11.1112.5110.000.0000.05	119.99
TOTAL						119.99
122502	11/13/14	JC PENNEY	111314	CHILDREN'S CHRISTMAS FUND	61.2431.9204.000.0000.00	4,000.00

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					TOTAL	4,000.00
122503	11/13/14	JOHNSON CONTROLS, IN	1-15612976931	SERVICE AGREEMENTS	11.1261.4110.000.0000.00	19,975.00
					TOTAL	19,975.00
122504	11/13/14	JOHNNY MACS SPORTING	K50236/3	BALL LOCKER	21.1293.5991.000.0000.05	325.38
					TOTAL	325.38
122505	11/13/14	JTS AUTO ACCESSORIES	1385	REPAIR SCALE	21.1293.4120.000.0000.05	25.00
					TOTAL	25.00
122506	11/13/14	K-MART	111314	CHILDREN'S CHRISTMAS FUND	61.2431.9204.000.0000.00	4,000.00
					TOTAL	4,000.00
122507	11/13/14	KSS ENTERPRISES	895044	BATTERY CHARGER	11.1261.5998.000.0000.00	218.95
122507	11/13/14		897079	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	1,294.30
122507	11/13/14		897125	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	610.68
122507	11/13/14		897644	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	907.70
					TOTAL	3,031.63
122508	11/13/14	KEN'S CULLIGAN	232340	CHECKED WATER SOFTENER UN	11.1261.4110.000.0000.05	79.50
					TOTAL	79.50
122509	11/13/14	KIMBERLY'S CREATIONS	12861	CHAPTER SHIRT ORDER	61.2431.9352.000.0000.00	396.00
					TOTAL	396.00
122510	11/13/14	MI SCHOOLS ENERGY CO	C14101066	ELEC. SERVICE	11.1261.5520.000.0000.07	13,082.74
					TOTAL	13,082.74
122511	11/13/14	MIDMICHIGAN URGENT C	9925456	DRUGCO	11.1271.7990.000.0000.00	23.00
					TOTAL	23.00
122512	11/13/14	MT. PLEASANT HIGH SC	110414	B/G CROSS COUNTRY INVITE	21.1293.7411.000.0000.05	30.00
					TOTAL	30.00
122513	11/13/14	OVID-ELSIE AREA SCHO	112214	MS WRESTLING	21.1293.7411.000.0000.05	125.00
					TOTAL	125.00

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122514	11/13/14	PCMI	34668	SUBSTITUTES	11.1111.3112.000.0000.01	10,380.39
TOTAL						10,380.39
122515	11/13/14	PEPSI-COLA	22526560	PEPSI-COLA	25.1297.5618.000.0000.00	205.35
122515	11/13/14		22526561	PEPSI-COLA	25.1297.5618.000.0000.00	405.75
TOTAL						611.10
122516	11/13/14	PEARSON CLINICAL ASS	4555159	SCORE SHEETS	11.1118.5990.000.0340.07	118.00
TOTAL						118.00
122517	11/13/14	PINE RIVER AUTOMOTIV	1-571179	RETURN BELT	11.1261.5997.000.0000.00	16.14-
122517	11/13/14		1-571898	SWITCH - BUS	11.1271.5730.000.0000.00	81.78
122517	11/13/14		1-572538	PARTS	11.1127.5110.550.0000.05	59.98
122517	11/13/14		1-572646	PARTS	11.1127.5110.550.0000.05	17.44
122517	11/13/14		1-572733	BELTS	11.1261.5997.000.0000.05	16.80
122517	11/13/14		1-572738	BELTS	11.1261.5997.000.0000.05	26.54
122517	11/13/14		1-572865	PARTS	11.1127.5110.550.0000.05	11.57
TOTAL						197.97
122518	11/13/14	THE TROPHY SHOPPE	9303	ENGRAVING	11.1212.5990.000.0000.05	3.00
122518	11/13/14		9333	PLAQUES - XCOUNTRY	61.2431.9269.000.0000.00	61.50
TOTAL						64.50
122519	11/13/14	RENT-RITE INC	189614A	RENT A JOHN	11.1261.4220.000.0000.05	93.40
122519	11/13/14		189614B	RENT A JOHN	11.1261.4220.000.0000.05	93.40
TOTAL						186.80
122520	11/13/14	SEHI COMPUTER PRODUC	I00119985	PROBOOK	11.1284.6455.000.0000.00	443.96
TOTAL						443.96
122521	11/13/14	SHERWIN WILLIAMS CO	1688-2	PAINT - DUGOUTS	11.1261.5996.000.0000.05	60.92
122521	11/13/14		1763-3	PAINT	11.1261.5996.000.0000.05	35.99
TOTAL						96.91
122522	11/13/14	SIEMENS INDUSTRY, IN	5443444195	SERVICE ORDER	11.1261.5998.000.0000.05	782.70
TOTAL						782.70
122523	11/13/14	SKLENER LEIGH ANN	111014	REIMB. MEALS	11.1221.3221.000.0000.05	28.00

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TOTAL						28.00
122524	11/13/14	SOUND PRODUCTIONS	10/28/14	DANCE	61.2432.9801.000.0000.00	200.00
TOTAL						200.00
122525	11/13/14	STAPLES ADVANTAGE	3245885862	VERTICAL FILE LOCK KIT	11.1212.5990.000.0000.05	27.79
122525	11/13/14		3245885863	TASK CHAIRS	11.1285.5990.000.0000.00	459.98
122525	11/13/14		3245885864	TONER	11.1113.5118.000.0000.05	994.75
TOTAL						1,482.52
122527	11/13/14	UNITY SCHOOL BUS PAR	0335086-IN	HEATER/LIGHTS	11.1271.5731.000.0000.00	200.49
TOTAL						200.49
122528	11/13/14	WAL-MART SUPERCENTER	111014	CHILDREN'S CHRISTMAS FUND	61.2431.9204.000.0000.00	10,000.00
TOTAL						10,000.00
122529	11/13/14	WASTE MANAGEMENT OF	7368401-1723-7	WASTE REMOVAL SERV.	11.1261.3840.000.0000.05	170.03
122529	11/13/14		7368402-1723-5	WASTE SERV.	11.1261.3840.000.0000.05	3,070.08
TOTAL						3,240.11
122530	11/13/14	ZILL MARIE	111014	CHILD CARE	61.2432.9810.000.0000.00	10.00
TOTAL						10.00
122531	11/14/14	MEIJER	111014	CHILDREN'S CHRISTMAS FUND	61.2431.9204.000.0000.00	7,000.00
TOTAL						7,000.00
122532	11/20/14	AIG - AMERICAN GENER	P05829 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
TOTAL						50.00
122533	11/20/14	AMERIPRISE FINANCIAL	P05829 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
TOTAL						128.33
122534	11/20/14	AXA EQUITABLE	P05829 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
TOTAL						220.00
122535	11/20/14	CAPITAL BANK & TRUST	P05829 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
122535	11/20/14		P05829 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,288.75

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TOTAL						3,818.75
122536	11/20/14	E.H.I.M., INC.	P05829 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	1,056.71
122536	11/20/14		P05829 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	578.41
TOTAL						1,635.12
122537	11/20/14	FIDELITY INVESTMENTS	P05829 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
122538	11/20/14	FRANKLIN TEMPLETON T	P05829 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74
122538	11/20/14		P05829 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.99
TOTAL						853.73
122539	11/20/14	GLEANER LIFE INSURAN	P05829 #00001	GLEANER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00
122540	11/20/14	GLP & ASSOCIATES INC	P05829 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
TOTAL						1,236.10
122541	11/20/14	GRATIOT COUNTY	P05829 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	39.00
TOTAL						39.00
122543	11/20/14	THE LEGEND GROUP/ADS	P05829 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
TOTAL						600.00
122544	11/20/14	MISDU	P05829 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	672.54
TOTAL						672.54
122545	11/20/14	OPPENHEIMER FUNDS	P05829 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
122545	11/20/14		P05829 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
TOTAL						276.92
122546	11/20/14	PARADIGM EQUITIES, I	P05829 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
TOTAL						25.00
122547	11/20/14	PFS SHAREHOLDERS	P05829 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
TOTAL						225.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122548	11/20/14	PRUDENTIAL ANNUITIES	P05829 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
				TOTAL		130.00
122549	11/20/14	USA FUNDS	P05829 #00001	GARNISHMENT	11.2451.9449.000.0000.00	56.81
				TOTAL		56.81
122550	11/20/14	WADDELL & REED	P05829 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
122552	11/21/14	EVERHART DONALD	111914	REIMB. MILEAGE/MEAL	11.1241.3210.000.0000.05	55.88
				TOTAL		55.88
122553	11/21/14	HOHLBEIN TANEILLE	111714	REIMB. EXPENSES	11.1331.5990.000.0601.03	16.96
				TOTAL		16.96
122554	11/21/14	HUGHES JAROD	111914	REIMB. CONF. REGISTRATION	11.1221.3220.000.0000.05	65.00
				TOTAL		65.00
122555	11/21/14	AIRGAS USA, LLC	9033054678	WELDING SUPPLIES	61.2431.9390.000.0000.00	96.49
				TOTAL		96.49
122556	11/21/14	ALLEY T	37014	STUDENT COUNCIL SHIRTS	61.2431.9325.000.0000.00	408.50
				TOTAL		408.50
122557	11/21/14	ALMA COLLEGE	STMT 10/29/14	WORK STUDY PROGRAM	11.1311.3110.000.0000.00	123.30
				TOTAL		123.30
122558	11/21/14	AMERICAN TOUR CLUB	15-358	DEPOSIT FOR BUS	61.2431.9380.000.0000.00	200.00
				TOTAL		200.00
122559	11/21/14	BATTERIES PLUS	120-102953-01	12V LEAD WKA12	11.1261.5860.000.0000.00	49.95
				TOTAL		49.95
122560	11/21/14	BOB MOORE FLOWERS	78844/1	CARRY OUT	11.1127.5110.000.0501.05	20.25
				TOTAL		20.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122561	11/21/14	BRECHT ALY	110314	REIMB. VB MILEAGE	21.1271.3262.000.0000.05	154.56
				TOTAL		154.56
122562	11/21/14	BUSINESS PROF. OF AM	S151848	NAT. DUES - 6 ADDITIONAL	61.2431.9339.000.0000.00	72.00
				TOTAL		72.00
122563	11/21/14	BUSINESS PROFESSIONA	011015	BPA REGIONAL REGISTRATION	61.2431.9339.000.0000.00	185.00
				TOTAL		185.00
122564	11/21/14	CENTRAL MICHIGAN PAP	143794-00	PAPER ORDER	11.1257.5915.000.0000.05	907.30
				TOTAL		907.30
122565	11/21/14	COMDEN JESSIE	111714	REIMB. VOC. EXPENSES	11.1226.5610.575.0000.05	70.22
				TOTAL		70.22
122566	11/21/14	COMSTOCK PAULA	111714	STARCH - SET SUPPLIES	61.2431.9347.000.0000.00	12.59
				TOTAL		12.59
122567	11/21/14	COUNTRY FRESH GRAND	47500585	LUCE RD. ECLC	25.1297.5611.000.0000.00	460.15
122567	11/21/14		47500587	HILLCREST ELEM.	25.1297.5611.000.0000.00	372.96
122567	11/21/14		47500588	PINE AVE. ELEM.	25.1297.5611.000.0000.00	284.48
122567	11/21/14		47500589	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	415.37
122567	11/21/14		47500590	PAVLIK MS	25.1297.5611.000.0000.00	478.89
122567	11/21/14		47500633	PAVLIK MS	25.1297.5611.000.0000.00	592.68
122567	11/21/14		47500634	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	547.71
122567	11/21/14		47500635	PINE AVE. ELEM.	25.1297.5611.000.0000.00	442.48
122567	11/21/14		47500636	HILLCREST ELEM.	25.1297.5611.000.0000.00	333.56
122567	11/21/14		47500637	HILLCREST ELEM.	25.1297.5611.000.0000.00	503.81
				TOTAL		4,432.09
122568	11/21/14	CUMMINS BRIDGEWAY, L	003-40928	BLOCK HEATER	11.1261.5998.000.0000.00	120.76
				TOTAL		120.76
122569	11/21/14	DIAL A RIDE	403011	DIAL A RIDE	11.1271.3316.000.0000.05	200.00
				TOTAL		200.00
122570	11/21/14	EARTHGRAINS BAKING C	52301702214	BREAD/ROLLS	25.1297.5613.000.0000.00	30.60
122570	11/21/14		52301702253	BREAD/ROLLS	25.1297.5613.000.0000.00	154.32
122570	11/21/14		52301702288	BREAD/ROLLS	25.1297.5613.000.0000.00	20.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						205.72
122571	11/21/14	FAMILY FARM & HOME	8483	FFA SUPPLIES	11.1127.5110.000.0501.05	2.48
TOTAL						2.48
122572	11/21/14	GORDON FOOD SERVICE	159853907	FOOD SERVICE	25.1297.5611.000.0000.00	2,787.79
122572	11/21/14		159954895	FOOD SERVICE	25.1297.5617.000.0000.00	3,572.38
122572	11/21/14		159954896	FOOD SERVICE	25.1297.5611.000.0000.00	1,386.98
122572	11/21/14		160011308	FOOD SERVICE	25.1297.5612.000.0000.00	1,592.28
122572	11/21/14		160011317	FOOD SERVICE	25.1297.5611.000.0000.00	4,179.69
TOTAL						13,519.12
122573	11/21/14	GRAND RAPIDS BUILDIN	25102	JANITORIAL SERVICES - NOV	11.1261.4112.000.0000.07	5,047.17
TOTAL						5,047.17
122574	11/21/14	GRATIOT ISABELLA RES	3067	STUDENT EXPENSES	11.1122.5110.194.0000.05	62.91
122574	11/21/14		3068	LUNCH - QUIZ BOWL MODERAT	61.2431.9384.000.0000.00	90.00
TOTAL						152.91
122575	11/21/14	GREAT LAKES CLAY & S	00067373	END RUN CLAY	11.1112.5110.000.0000.05	120.58
TOTAL						120.58
122576	11/21/14	GREEN SIDE UP	17817	FERTILIZER - FB FIELD	11.1261.4115.000.0000.05	225.00
TOTAL						225.00
122577	11/21/14	HANSON JANA	111914	REIMB. - BANK ERROR	11.0199.0199.000.0000.00	25.00
TOTAL						25.00
122578	11/21/14	HANSON SYDNEY	111714	GIRLS BB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05	20.00
TOTAL						20.00
122579	11/21/14	HANSON ZACH	111014	GIRLS BB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05	20.00
122579	11/21/14		111114	WRESTLING SCOREBOARD/CLOC	21.1293.4921.000.0000.05	20.00
TOTAL						40.00
122580	11/21/14	HORNUS JENNIFER	111714	COSTUMES - VINTAGE	61.2431.9347.000.0000.00	50.00
TOTAL						50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122581	11/21/14	HOWES EDWARD J.	111714	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
				TOTAL		52.00
122582	11/21/14	JACKSON TRUCK SERVIC	PS202078951:001	THEIMAN SWITCH - FOOD VAN	11.1261.5860.000.0000.00	82.14
				TOTAL		82.14
122583	11/21/14	JOHNNY MACS SPORTING	163718/3	GOAL POST PADS	21.0192.0193.000.0000.00	847.51
				TOTAL		847.51
122584	11/21/14	JUSTIN DAVID	111014	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
				TOTAL		52.00
122585	11/21/14	KALMBACH FEEDS OF MI	162732	CHICKEN GROWER	11.1127.5110.000.0501.05	189.94
				TOTAL		189.94
122586	11/21/14	MANN'S PAINTING INC.	2414	HS GYM REPAIR/PAINT	11.1261.4110.000.0000.05	345.00
				TOTAL		345.00
122587	11/21/14	MCGRAW-HILL EDUC. HO	83340078001	STUDY GUIDES/WORKBOOKS	11.1113.5210.000.0000.05	27.27
				TOTAL		27.27
122588	11/21/14	MCM ELECTRONICS INC.	963049	ALLIG. CLIPS	11.1127.7925.575.0000.05	5.10
				TOTAL		5.10
122589	11/21/14	MEMSPA	120314	2014 ANNUAL CONF. - M.K.	11.1283.3225.000.0764.01	279.00
				TOTAL		279.00
122590	11/21/14	MERITAIN HEALTH	106757	BROKER FEES - NOVEMBER 20	81.1257.3190.000.0000.00	1,729.00
				TOTAL		1,729.00
122591	11/21/14	MI SCHOOLS ENERGY CO	14100042	GAS SERVICE	11.1261.5510.000.0000.07	9,955.03
				TOTAL		9,955.03
122593	11/21/14	MT. PLEASANT PUBLIC	NOV 2014	TECH CENTER STUDENTS	11.1127.8210.000.0000.05	1,748.24
122593	11/21/14		OCT 2014	TECH CENTER STUDENTS	11.1127.8210.000.0000.05	1,748.24
				TOTAL		3,496.48

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122594	11/21/14	PCMI	34190	MENTORS	11.1311.3110.000.0000.00	152.61
122594	11/21/14		34706	MENTORS	11.1125.3110.000.0306.05	665.72
				TOTAL		818.33
122595	11/21/14	PEET BRADLEY	111714	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
				TOTAL		52.00
122596	11/21/14	PINE RIVER AUTOMOTIV	1-572973	FILTERS - TRUCK #59	11.1261.5860.000.0000.00	17.95
122596	11/21/14		1-573009	BOOSTER CABLES	11.1261.5996.000.0000.09	81.38
122596	11/21/14		1-573086	OIL - PLOW TRUCKS	11.1261.5860.000.0000.00	67.65
				TOTAL		166.98
122597	11/21/14	PITNEY BOWES RESERVE	112014	POSTAGE FOR METER	11.2192.9194.000.0000.00	3,000.00
				TOTAL		3,000.00
122598	11/21/14	PRECISION DATA	I0000417275	TONER	11.1222.5930.000.0000.03	173.50
122598	11/21/14		I0000418848	TONER	11.1222.5930.000.0000.03	269.80
				TOTAL		443.30
122599	11/21/14	PURITY CYLINDER GASE	00667302	ORANGE STRIP 8"	11.1127.5110.000.0566.05	579.46
122599	11/21/14		00667303	WELDING SUPPLIES	11.1127.5110.000.0566.05	1,768.86
122599	11/21/14		00667927	WELDING SUPPLIES	11.1127.5110.000.0566.05	822.17
				TOTAL		3,170.49
122600	11/21/14	REALLY GOOD STUFF	4966961	STACKING BINS	11.1111.5110.000.0000.01	13.99
				TOTAL		13.99
122601	11/21/14	RIVER CITY MECHANICA	W24656	WINTERIZATION - REPUBLIC	11.1261.4110.000.0000.07	6,500.00
				TOTAL		6,500.00
122602	11/21/14	ROSE PEST SOLUTIONS	77172C	PEST CONTROL	11.1261.3845.000.0000.09	337.00
				TOTAL		337.00
122603	11/21/14	SCREEN & STITCH	20140599	SHIRTS	21.1293.5630.000.0000.05	1,818.00
				TOTAL		1,818.00
122604	11/21/14	SEELEY AUTO SALES	AUG-OCT	ATHLETIC RENTALS - AUG-OC	21.1271.3262.000.0000.05	825.00
122604	11/21/14		AUG-OCT2	BPA UPLANDER RENTAL	11.1113.3240.000.0000.05	50.00

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122604	11/21/14	SEELEY AUTO SALES	AUG-OCT3	QUIZ BOWL RENTAL	11.1113.3240.000.0000.05	50.00
				TOTAL		925.00
122605	11/21/14	SEHI COMPUTER PRODUC	I00122643	450 PROBOOK	11.1113.6415.000.0000.05	542.00
				TOTAL		542.00
122606	11/21/14	SKORUP JARRETT	111114	WRESTLING OFFICIAL	21.1293.4915.000.0000.05	90.00
				TOTAL		90.00
122607	11/21/14	SOUTHEASTERN PERFORM	ORDER#287427	UNIFORMS FOR BAND	61.2432.9801.000.0000.00	247.17
				TOTAL		247.17
122608	11/21/14	SUREMIX	36868	SM PERLITE	11.1127.5110.000.0501.05	1,421.35
				TOTAL		1,421.35
122609	11/21/14	THIELEN TURF IRRIGAT	141729	WINTERIZE IRRIGATION SYST	11.1261.4115.000.0000.05	360.00
				TOTAL		360.00
122610	11/21/14	TERRIAN JEFF	110614	CALIBRATE/CERTIFY SCALE	21.1293.7910.000.0000.05	135.00
				TOTAL		135.00
122611	11/21/14	THROOP PEGGY	111014	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
122612	11/21/14		111914	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
				TOTAL		104.00
122613	11/21/14	THROOP TYLER	111914	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
				TOTAL		52.00
122614	11/21/14	TURK JEFF	082214	REIMB. POSTER PRINTING CO	61.2432.9810.000.0000.00	116.91
				TOTAL		116.91
122615	11/21/14	VETERANS OF FOREIGN	111714	POPPY DRIVE	61.2431.9328.000.0000.00	147.87
				TOTAL		147.87
122616	11/21/14	WESLEY ALYX	11/17 & 11/19	GIRLS BB TICKET TAKER	21.1293.4923.000.0000.05	30.00
122616	11/21/14		111014	GIRLS BB - TICKET TAKER	21.1293.4923.000.0000.05	15.00
122616	11/21/14		111114	WRESTLING - TICKET TAKER	21.1293.4923.000.0000.05	15.00

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					TOTAL	60.00
122617	11/21/14	HUMM STEVE	112114	SCHED. B - VAR. FB COACH	21.1293.1560.000.0000.05	711.69
					TOTAL	711.69
122618	11/25/14	A PARTS WAREHOUSE	118084	CAMERAS/SD CARDS	11.1271.6420.000.0000.00	1,600.00
122618	11/25/14		118085	64G SD CARDS	11.1271.6420.000.0000.00	160.00
					TOTAL	1,760.00
122619	11/25/14	BRASHER TODD	112414	REIMB. STRATFORD DEPOSIT	61.2431.9380.000.0000.00	246.98
					TOTAL	246.98
122620	11/25/14	COLE WENDY	112414	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	28.89
					TOTAL	28.89
122621	11/25/14	GUIETT GEORGIA	112214	REIMB. SNACKS FOR TURKEY	61.2432.9801.000.0000.00	38.92
					TOTAL	38.92
122622	11/25/14	MILLER LEYNA	112014	REIMB. EXPENSES	61.2431.9352.000.0000.00	245.69
					TOTAL	245.69
122623	11/25/14	WHEELER MARY	112114	REIMB. MILEAGE	11.1127.3210.000.0599.05	63.84
					TOTAL	63.84
122624	11/25/14	AIRGAS USA, LLC	9033210968	WELDING SUPPLIES	11.1127.5110.000.0566.05	13.58
122624	11/25/14		9922714240	WELDING SUPPLIES	11.1127.4120.000.0566.05	42.47
122624	11/25/14		9922714241	WELDING SUPPLIES	11.1127.4120.000.0566.05	92.81
					TOTAL	148.86
122625	11/25/14	ALDRICH DAVE	112014	LIVE REINDEER SHOW	61.2432.9810.000.0000.00	400.00
					TOTAL	400.00
122626	11/25/14	ASAP SALES & SERVICE	6402	TRUCK #56/#59	11.1261.5860.000.0000.00	1,212.60
					TOTAL	1,212.60
122627	11/25/14	CHROUGH COMMUNICATIO	CR114000290-1	CREDIT ANTENNA/SERVICE	11.1261.3495.000.0000.00	115.33-
122627	11/25/14		114001553-1	SERVICE	11.1261.3495.000.0000.00	40.00
122627	11/25/14		114001556-1	BATTERY/SERVICE	11.1261.3495.000.0000.00	103.00

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TOTAL						27.67
122628	11/25/14	CITY OF ALMA	110514	WATER - FINAL BILL FOR SE	21.1261.3830.000.0000.05	759.19
122628	11/25/14		110514B	WATER - FINAL BILL FOR SE	21.1261.3830.000.0000.05	692.44
122628	11/25/14		111014	WATER/SEWER - HS	11.1261.3830.000.0000.05	1,276.61
122628	11/25/14		111014B	WATER/SEWER - MS	11.1261.3830.000.0000.05	1,218.09
122628	11/25/14		111014C	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09	260.20
122628	11/25/14		111014D	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05	18.94
122628	11/25/14		111014E	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07	489.83
122628	11/25/14		111014F	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03	417.29
TOTAL						5,132.59
122629	11/25/14	CONSUMERS ENERGY	110314	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	12,581.03
122629	11/25/14		110514	ELEC. SERVICE - REPUBLIC	11.1261.5510.000.0000.07	22.44
TOTAL						12,603.47
122630	11/25/14	DRUG SCREENS PLUS	140CT2037	DRUG SCREENS	11.1271.7990.000.0000.00	88.00
TOTAL						88.00
122631	11/25/14	EARTHGRAINS BAKING C	52301702252	BREAD/ROLLS	25.1297.5613.000.0000.00	59.46
122631	11/25/14		52301702322	BREAD/ROLLS	25.1297.5613.000.0000.00	51.82
122631	11/25/14		52301702323	BREAD/ROLLS	25.1297.5613.000.0000.00	78.70
TOTAL						189.98
122632	11/25/14	EXTREME SPORTS APPAR	682	SHIRTS FOR TURKEY TROT	61.2432.9801.000.0000.00	1,374.50
TOTAL						1,374.50
122633	11/25/14	FAMILY FARM & HOME	8594	FFA ITEMS	11.1127.5110.000.0501.05	63.49
122633	11/25/14		8600	CREDIT FFA ITEMS	11.1127.5110.000.0501.05	47.73-
122633	11/25/14		8625	FFA SUPPLIES	11.1127.5110.000.0501.05	114.32
122633	11/25/14		8629	HOSE REPAIR KIT/PLUG	11.1127.5110.575.0000.05	9.18
122633	11/25/14		8639	FFA SUPPLIES	11.1127.5110.000.0501.05	8.98
TOTAL						148.24
122634	11/25/14	FOLLETT SCHOOL SOLUT	441588F	HILLCREST LIBRARY BOOK OR	61.2432.9810.000.0000.00	295.76
TOTAL						295.76
122635	11/25/14	GRAINGER	9586715410	TRANSFORMER - AUTO SHOP	11.1127.5110.575.0000.05	71.50
TOTAL						71.50

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122636	11/25/14	GORDON FOOD SERVICE	160110798	FOOD SERVICE	25.1297.5612.000.0000.00	1,275.77
122636	11/25/14		160110804	FOOD SERVICE	25.1297.5611.000.0000.00	2,291.94
				TOTAL		3,567.71
122637	11/25/14	H-I-P BOOKS	14110301	HIP JR. PACK	11.1111.5110.000.0000.03	109.95
				TOTAL		109.95
122638	11/25/14	HORN SARAH	112214	REIMB. CONCESSION EXP.	61.2432.9801.000.0000.00	244.06
				TOTAL		244.06
122639	11/25/14	HUFF ERIC	112114	REIMB. FOOD FOR ATH. COUN	21.1293.5610.000.0000.05	22.25
				TOTAL		22.25
122640	11/25/14	JACKSON TRUCK SERVIC	PS202079057:001	STOCK	11.1271.5731.000.0000.00	88.70
				TOTAL		88.70
122641	11/25/14	JANSON EQUIPMENT COM	X435635	PROGRAM BUS #3	11.1271.4130.000.0000.00	186.26
				TOTAL		186.26
122642	11/25/14	JOHNSON CONTROLS	7292062001	ACTUATOR	11.1261.5997.000.0000.00	476.24
				TOTAL		476.24
122643	11/25/14	KSS ENTERPRISES	898738	TOILET PAPER	11.1261.5994.000.0000.05	206.35
122643	11/25/14		899531	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	492.05
122643	11/25/14		899729	EXT. STRAP/HAND TOOL ASSM	11.1261.5997.000.0000.00	230.43
				TOTAL		928.83
122644	11/25/14	KEN'S CULLIGAN	238271	SOLAR SALT - HS	11.1261.5997.000.0000.05	47.25
				TOTAL		47.25
122645	11/25/14	KIEVIT SHANNON	112414	CHILD CARE	61.2432.9810.000.0000.00	10.00
				TOTAL		10.00
122646	11/25/14	KONE INC.	221610178	MAINT. AGREEMENT	11.1261.4110.000.0000.05	275.94
				TOTAL		275.94
122647	11/25/14	LASER-CONNECTION	143631	TONER	11.1111.5118.000.0000.01	716.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	716.00
122648	11/25/14	MEDLER ELECTRIC CO	S3650424.001	AUTO SHOP SUPPLIES	11.1127.7925.575.0000.05	188.93
					TOTAL	188.93
122649	11/25/14	METCALF WADE	112214	REFUND FOR NY TRIP	61.2432.9801.000.0000.00	135.00
					TOTAL	135.00
122650	11/25/14	NO-BULL GRAPHIX	1461	DRAMA T-SHIRTS	61.2431.9347.000.0000.00	226.00
					TOTAL	226.00
122651	11/25/14	PCMI	34926	SUBSTITUTES	11.1111.3112.000.0000.01	9,285.28
					TOTAL	9,285.28
122652	11/25/14	PINE RIVER AUTOMOTIV	1-573577	OIL FILTER - VAN #35	11.1261.5860.000.0000.00	2.99
122652	11/25/14		1-573698	TRUCK OIL	11.1261.5860.000.0000.00	58.68
122652	11/25/14		1-573803	FUEL CAP - TRUCK #51	11.1261.5860.000.0000.00	13.43
122652	11/25/14		1-573809	U-JOINT CLAMP - VAN #53	11.1261.5860.000.0000.00	8.78
					TOTAL	83.88
122653	11/25/14	PITNEY BOWES GLOBAL	2364587-NV14	MAILING SYSTEM	11.1257.4220.000.0000.00	1,078.08
					TOTAL	1,078.08
122654	11/25/14	PROJECT WISDOM, INC.	34757	ELEM. SERIES 1 - 1 YR. AC	11.1111.7950.000.0000.03	399.00
					TOTAL	399.00
122655	11/25/14	THE TROPHY SHOPPE	9404	MEDALS/RIBBONS	61.2432.9801.000.0000.00	232.61
					TOTAL	232.61
122656	11/25/14	SCHOOL SPECIALTY INC	308102050055	SCHOOL SUPPLIES	11.1111.5110.000.0000.03	253.46
					TOTAL	253.46
122657	11/25/14	SEHI COMPUTER PRODUC	I00122997	PRINTERS	11.1113.6415.000.0000.05	582.00
					TOTAL	582.00
122658	11/25/14	STAPLES ADVANTAGE	3247430399	TONER - FS	25.1297.5930.000.0000.00	145.57
					TOTAL	145.57

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122659	11/25/14	300 BOWL	017605	BOYS/GIRLS PRACTICE/MATCH	61.2431.9255.000.0000.00	1,450.00
				TOTAL		1,450.00
122660	11/25/14	UNITED STATES PLASTI	4291060	POLY-E VIAL W/COVER	11.1127.7925.575.0000.05	187.20
				TOTAL		187.20
122661	11/25/14	VERIZON WIRELESS	9735220857	SERVICE	11.1261.3415.000.0000.00	9.81
				TOTAL		9.81
122662	11/25/14	WELLMAN MICHELE	112414	ADVANCE FOR CASE PARTY	61.2431.9347.000.0000.00	100.00
				TOTAL		100.00
122663	11/25/14	WINN TELECOM	111514	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00	2,075.09
				TOTAL		2,075.09
122664	11/25/14	XEROX CORPORATION	076606954	WC5790 - MS	11.1257.4220.000.0000.05	919.00
122664	11/25/14		133296967	STAPLE REFILLS - MS	11.1257.5915.000.0000.05	1,040.00
				TOTAL		1,959.00
122665	11/25/14	ZILL MARIE	112414	CHILD CARE	61.2432.9810.000.0000.00	10.00
				TOTAL		10.00
122666	11/26/14	SODEXO	120214	BUFFET FOR 34 PEOPLE	61.2431.9328.000.0000.00	211.20
				TOTAL		211.20
122667	12/02/14	GRAND TRAVERSE RESOR	120314	CONF. #PZ5QM - MARY KAY Y	11.1283.3225.000.0764.01	211.00
				TOTAL		211.00
122668	12/05/14	BLOCK STEVEN	120214	STIPEND	11.1231.1140.000.0000.00	150.00
				TOTAL		150.00
122669	12/05/14	BRODBECK MIKE	120214	REIMB. BOOKS FOR IMC	11.1222.5310.000.0000.05	99.46
				TOTAL		99.46
122670	12/05/14	CAMPBELL ELIZABETH	120114	REIMB. SET HARDWARE/PROPS	61.2431.9347.000.0000.00	506.72
				TOTAL		506.72

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122671	12/05/14	DEVINE DALE	120114	REIMB. FUEL	21.1271.3262.000.0000.05	47.20
122672	12/05/14		112514	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
				TOTAL		99.20
122673	12/05/14	GUIETT GEORGIA	112614	REIMB. MIXED BAG FUNDRAIS	61.2432.9801.000.0000.00	1,362.40
				TOTAL		1,362.40
122674	12/05/14	HOLMES JEFFREY	120214	STIPEND	11.1231.1140.000.0000.00	150.00
				TOTAL		150.00
122675	12/05/14	HUXLEY JEFF	112414	REIMB. MILEAGE	21.1293.3210.000.0000.05	927.36
				TOTAL		927.36
122676	12/05/14	INGERSOLL JEFF	112514	REIMB. MILEAGE	11.1122.3210.194.0000.05	30.80
				TOTAL		30.80
122677	12/05/14	KOUTZ MILO J.	120514	REIMB. MILEAGE/DEDUCT CEL	11.1261.3210.000.0000.00	132.00
				TOTAL		132.00
122678	12/05/14	MCCLINTIC ART	120214	STIPEND	11.1231.1140.000.0000.00	150.00
				TOTAL		150.00
122679	12/05/14	STUART GLORIA	112614	REIMB. MILEAGE	11.1216.3210.000.0000.05	14.56
				TOTAL		14.56
122680	12/05/14	WHEELER MARY	112014	REIMB. MILEAGE	11.1127.3210.000.0599.05	83.44
				TOTAL		83.44
122681	12/05/14	AIG - AMERICAN GENER	P05834 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
				TOTAL		50.00
122682	12/05/14	ALLEY T	36652	PRINTED SHORTS - BOYS TEN	61.2431.9274.000.0000.00	210.00
122682	12/05/14		36653	PRINTED T'S - BOYS TENNIS	61.2431.9274.000.0000.00	110.00
				TOTAL		320.00
122683	12/05/14	ALMA COLLEGE	STMT. 11/11/14	WORK STUDY PROGRAM	11.1125.3110.000.0306.05	94.24

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	94.24
122684	12/05/14	ALMA TIRE SERVICE	37226	TUBE/MOUNT	11.1261.4120.000.0000.00	20.17
					TOTAL	20.17
122685	12/05/14	AMERICAN EXPRESS	11-28-14	AMERICAN EXPRESS CHARGES	11.1261.5710.000.0000.00	30,466.99
					TOTAL	30,466.99
122686	12/05/14	AMERIPRISE FINANCIAL	P05834 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
					TOTAL	128.33
122687	12/05/14	ANDERSON CHERYL	112514	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
122687	12/05/14		112514B	REIMB. EXPENSES	61.2432.9810.000.0000.00	290.45
					TOTAL	390.45
122688	12/05/14	AXA EQUITABLE	P05834 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
					TOTAL	220.00
122689	12/05/14	BOLAND TIRE OF BRECK	5019054	TIRES/MOUNT	11.1261.5860.000.0000.00	493.00
					TOTAL	493.00
122690	12/05/14	BROWN PRINTING	49818	MS ATH. INSURANCE RECEIPT	21.1293.5910.000.0000.05	126.50
					TOTAL	126.50
122691	12/05/14	CAPITAL BANK & TRUST	P05834 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
122691	12/05/14		P05834 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,289.25
					TOTAL	3,819.25
122692	12/05/14	CAPSTONE PRESS	TI10048999	CLASSROOM MATERIALS	11.1111.5110.000.0000.03	186.50
					TOTAL	186.50
122693	12/05/14	CENTRAL FIRE PROTECT	130087	RECHARGE/PARTS	11.1261.4110.000.0000.05	22.00
					TOTAL	22.00
122694	12/05/14	CENTRAL MICHIGAN UNI	020615	BIG BAND FESTIVAL - AHS M	11.1113.5111.000.0000.05	250.00
122694	12/05/14		020615B	BIG BAND FESTIVAL - AHS T	11.1113.5111.000.0000.05	250.00
122694	12/05/14		020615C	JAZZ COMBO CLINIC APPL.	11.1113.5111.000.0000.05	50.00
122694	12/05/14		021615	BIG BAND FESTIVAL - MS	11.1112.7410.000.0000.05	250.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						800.00
122695	12/05/14	CLARE AUTOMOTIVE INC	654878-2	ALUM. SERV. JACKS	11.1127.7925.550.0000.05	538.00
TOTAL						538.00
122696	12/05/14	COLLINS JAMES	120114	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
TOTAL						52.00
122697	12/05/14	COUNTRY FRESH GRAND	47500639	HILLCREST ELEM.	25.1297.5611.000.0000.00	361.98
122697	12/05/14		47500655	PAVLIK MS	25.1297.5611.000.0000.00	822.40
122697	12/05/14		47500658	LUCE RD. ECLC	25.1297.5611.000.0000.00	594.56
122697	12/05/14		47500660	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	632.38
122697	12/05/14		47500661	HILLCREST ELEM.	25.1297.5611.000.0000.00	441.83
122697	12/05/14		47500699	HILLCREST ELEM.	25.1297.5611.000.0000.00	181.18
122697	12/05/14		47500701	LUCE RD. ECLC	25.1297.5611.000.0000.00	388.40
122697	12/05/14		47500702	PINE AVE. ELEM.	25.1297.5611.000.0000.00	255.75
122697	12/05/14		47500703	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	437.29
122697	12/05/14		47500704	PAVLIK MS	25.1297.5611.000.0000.00	584.03
122697	12/05/14		47500719	PAVLIK MS	25.1297.5611.000.0000.00	664.54
122697	12/05/14		47500720	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	386.33
122697	12/05/14		47500758	LUCE RD. ECLC	25.1297.5611.000.0000.00	402.70
122697	12/05/14		47500759	HILLCREST ELEM.	25.1297.5611.000.0000.00	397.11
122697	12/05/14		47500760	PINE AVE. ELEM.	25.1297.5611.000.0000.00	437.67
122697	12/05/14		47500777	LUCE RD. ECLC	25.1297.5611.000.0000.00	328.23
122697	12/05/14		47500778	HILLCREST ELEM.	25.1297.5611.000.0000.00	358.43
122697	12/05/14		47500779	PINE AVE. ELEM.	25.1297.5611.000.0000.00	198.42
122697	12/05/14		47500780	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	253.93
122697	12/05/14		47500781	PAVLIK MS	25.1297.5611.000.0000.00	684.25
TOTAL						8,811.41
122698	12/05/14	DIAL A RIDE	111714	6 BOOKS TICKETS	61.2431.9328.000.0000.00	66.00
TOTAL						66.00
122699	12/05/14	EARTHGRAINS BAKING C	52301702372	BREAD/ROLLS	25.1297.5613.000.0000.00	32.70
122699	12/05/14		52301702373	BREAD/ROLLS	25.1297.5613.000.0000.00	93.00
122699	12/05/14		52301702400	BREAD/ROLLS	25.1297.5613.000.0000.00	47.12
TOTAL						172.82
122700	12/05/14	CARDMEMBER SERVICE	0021	MASB CONF. REGIS.	11.1283.3224.000.0000.00	72.50
122700	12/05/14		0339	AMAZON - LAPTOP KEYBOARDS	11.1284.4140.000.0000.00	213.49
122700	12/05/14		0416	CREDIT DISCOUNTMUGS.COM	61.2431.9328.000.0000.00	147.15-
122700	12/05/14		0432	MED. TERMINOLOGY BOOK	11.1113.3710.000.0000.05	149.48
122700	12/05/14		0555	EXHAUST VALVES	11.1127.5110.550.0000.05	77.42

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122700	12/05/14	CARDMEMBER SERVICE	0829	HEATER MOTOR	11.1261.5997.000.0000.09	104.67
122700	12/05/14		0916	MIG WELDER	11.1261.6420.000.0000.09	1,228.54
122700	12/05/14		1041	GIRLS GOT GAME - BB ORDER	61.2431.9257.000.0000.00	968.70
122700	12/05/14		1410	FRGN. TRANS. FEE	11.1284.3450.000.0000.00	12.16
122700	12/05/14		1525	HARD DRIVES	11.1284.4140.000.0000.00	146.28
122700	12/05/14		1826	CREDIT WALMART	11.1284.4140.000.0000.00	146.28-
122700	12/05/14		2803	AMAZON BOOK ORDER	11.1111.5110.000.0000.01	88.04
122700	12/05/14		3091	LEARNING A-Z	11.1371.3450.000.0601.00	99.95
122700	12/05/14		4119	CARD READER/PHONE	11.1284.4140.000.0000.00	78.37
122700	12/05/14		4466	GARDEN STONES	11.1111.7950.000.0000.01	150.45
122700	12/05/14		4886	HARD DRIVES	11.1284.4140.000.0000.00	139.92
122700	12/05/14		5442	RUBBER STAMP	11.1252.5910.000.0000.00	8.48
122700	12/05/14		5643	CONFERENCE LODGING	11.1283.3224.000.0000.00	480.70
122700	12/05/14		6418	VM EXPLORER PRO EDIT.	11.1284.3450.000.0000.00	608.00
122700	12/05/14		6799	TECH. MATERIALS	11.1284.4140.000.0000.00	151.83
122700	12/05/14		8115	RELAYS	11.1261.5998.000.0000.00	149.16
122700	12/05/14		8401	AMAZON BOOKS - HS	11.1113.5210.000.0000.05	198.00
122700	12/05/14		9682	CONF. MEALS	11.1283.3224.000.0000.00	72.00
TOTAL						4,904.71
122701	12/05/14	E.H.I.M., INC.	MED00000256	ADMIN. FEES	11.1252.7410.000.0000.00	210.60
122701	12/05/14		MED00000257	ADMIN. FEES	11.1252.7410.000.0000.00	204.70
122701	12/05/14		P05834 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	1,056.71
122701	12/05/14		P05834 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	578.41
TOTAL						2,050.42
122702	12/05/14	FAMILY FARM & HOME	8635	WELDING SUPPLIES	61.2431.9390.000.0000.00	44.98
TOTAL						44.98
122703	12/05/14	FIDELITY INVESTMENTS	P05834 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
122704	12/05/14	FRANKLIN TEMPLETON T	P05834 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74
122704	12/05/14		P05834 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.98
TOTAL						853.72
122705	12/05/14	ADVANCED GLASS-YELLO	14950	DOOR/FRAME/KICK PLATE - P	11.1261.5997.000.0000.03	1,512.00
TOTAL						1,512.00
122706	12/05/14	GLEANER LIFE INSURAN	P05834 #00001	GLEANER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00

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122707	12/05/14	GLP & ASSOCIATES INC	P05834 #00001	GLP ANNUITY	3 PAY 11.2451.9504.000.0000.00	1,236.10
TOTAL						1,236.10
122708	12/05/14	GORDON FOOD SERVICE	160161560	FOOD SERVICE	25.1297.5612.000.0000.00	2,579.79
122708	12/05/14		160161563	FOOD SERVICE	25.1297.5611.000.0000.00	804.38
122708	12/05/14		160216285	FOOD SERVICE	25.1297.5614.000.0000.00	925.85
122708	12/05/14		160216293	FOOD SERVICE	25.1297.5611.000.0000.00	3,153.02
122708	12/05/14		160270365	FOOD SERVICE	25.1297.5612.000.0000.00	933.98
122708	12/05/14		160270368	FOOD SERVICE	25.1297.5615.000.0000.00	3,232.13
122708	12/05/14		5768266	CREDIT PRODUCT	25.1297.5615.000.0000.00	15.35-
122708	12/05/14		5768268	CREDIT PRODUCT	25.1297.5615.000.0000.00	14.02-
122708	12/05/14		5768269	CREDIT PRODUCT	25.1297.5615.000.0000.00	4.69-
122708	12/05/14		5768272	CREDIT PRODUCT	25.1297.5615.000.0000.00	12.02-
122708	12/05/14		5768274	CREDIT PRODUCT	25.1297.5615.000.0000.00	5.78-
122708	12/05/14		5768276	CREDIT PRODUCT	25.1297.5614.000.0000.00	20.17-
TOTAL						11,557.12
122709	12/05/14	GRACE KATHY	120214	STIPEND	11.1231.1140.000.0000.00	150.00
TOTAL						150.00
122710	12/05/14	GRATIOT COUNTY	P05834 #00001	UNITED WAY	3 PAY 11.2451.9424.000.0000.00	39.00
TOTAL						39.00
122711	12/05/14	GRATIOT ISABELLA RES	3076	LUNCH - QUIZ BOWL MODERAT	61.2431.9384.000.0000.00	90.00
122712	12/05/14		2014-15	CATC MEMBERSHIP FEE - C.	11.1221.7410.000.0000.00	25.00
TOTAL						115.00
122713	12/05/14	HANSON SYDNEY	120314	GIRLS BB - SCOREBOARD/CLO	21.1293.4921.000.0000.05	15.00
TOTAL						15.00
122714	12/05/14	HANSON ZACH	112414	GIRLS BB - SCOREBOARD/CLO	21.1293.4921.000.0000.05	20.00
TOTAL						20.00
122715	12/05/14	HELP FURRY FRIENDS O	120314	DONATION	11.1111.7950.000.0000.07	353.40
TOTAL						353.40
122716	12/05/14	HIS PLACE	110314	NOV. 3RD RENTAL	21.1293.7410.000.0000.05	200.00
TOTAL						200.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122717	12/05/14	J. W. PEPPER & SON,	07600027	MUSIC	11.1112.5110.000.0000.05	140.99
				TOTAL		140.99
122718	12/05/14	JAMECO ELECTRONICS	16461659-001	MECHATRONICS SUPPLIES	11.1127.7925.575.0000.05	594.89
				TOTAL		594.89
122719	12/05/14	JORGENSEN MARK	120114	2 PIANOS TUNED	11.1113.5111.000.0000.05	150.00
				TOTAL		150.00
122720	12/05/14	JUSTIN DAVID	11/24 & 12/03	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
122721	12/05/14		120214	STIPEND	11.1231.1140.000.0000.00	150.00
				TOTAL		254.00
122722	12/05/14	KEN'S CULLIGAN	237583	SOLAR SALT - MS	11.1261.5997.000.0000.05	31.50
				TOTAL		31.50
122723	12/05/14	LASER PROS INTERNATI	INV1451863	OEM ROLLERS /MAINT. KIT	11.1284.5930.000.0000.00	149.59
122723	12/05/14		INV1467376	FUSING ASSEMBLY	11.1284.5930.000.0000.00	93.30
122723	12/05/14		PYMNT0604711	OVERPAYT - ITEM RETURNED	11.1284.5930.000.0000.00	97.00-
122723	12/05/14		RTN0101913	CREDIT RETURN	11.1284.5930.000.0000.00	97.00-
				TOTAL		48.89
122724	12/05/14	THE LEGEND GROUP/ADS	P05834 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
				TOTAL		600.00
122725	12/05/14	MADISON NATIONAL LIF	LIFE INSURANCAF	DEC LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,100.61
				TOTAL		1,100.61
122726	12/05/14	MASSP	171423	ADVISOR WINTER WORKSHOP -	11.1221.3220.000.0000.05	180.00
				TOTAL		180.00
122727	12/05/14	MEMSPA	20808	CONF. REGISTRATION - S. R	11.1283.3225.000.0764.05	279.00
				TOTAL		279.00
122728	12/05/14	MESSA	DENTAL AF	DEC MESSA DENTAL	11.2451.9427.000.0000.00	14,734.89
122728	12/05/14		FED/STATE/FEEAF	DEC MESSA FED AND STATE T	11.2451.2419.000.0000.00	302.15
122728	12/05/14		HEALTH AF	DEC MESSA HEALTH	11.2451.9414.000.0000.00	16,863.17
122728	12/05/14		OPTIONS AF	DEC OPTIONAL BENEFITS	11.2451.9416.000.0000.00	1,159.06

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122728	12/05/14	MESSA	VISION	AF DEC MESSA VISION	11.2451.9428.000.0000.00	2,028.33
				TOTAL		35,087.60
122729	12/05/14	MICHIGAN MUSIC CONFE	012215	MUSIC CONF. 2015 - P. DEW	11.1221.3220.000.0000.01	120.00
				TOTAL		120.00
122730	12/05/14	MICHIGAN VIRTUAL UNI	C29145	ENROLLMENTS	11.1113.3712.000.0000.05	1,000.00
122730	12/05/14		C29145-2	ENROLLMENTS	11.1113.3712.000.0000.05	7,970.00
122730	12/05/14		C29145-3	ENROLLMENTS	11.1112.3712.000.0000.05	299.00
				TOTAL		9,269.00
122731	12/05/14	MID MICHIGAN UPHOLST	14066	SIGNS	21.0173.0123.000.0000.00	490.00
				TOTAL		490.00
122732	12/05/14	MIDMICHIGAN MEDICAL	080414	BAND CAMP DINNERS	61.2432.9801.000.0000.00	1,960.00
				TOTAL		1,960.00
122733	12/05/14	MID-MICHIGAN VENDING	26315	COFFEE SERVICE	11.1232.5610.000.0000.00	68.00
				TOTAL		68.00
122734	12/05/14	MISDU	P05834 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	672.54
				TOTAL		672.54
122735	12/05/14	NASSP	112514	MEMBERSHIP - D. EVERHART	11.1241.7410.000.0000.05	250.00
				TOTAL		250.00
122736	12/05/14	NEWMAN TIM	120114	REIMB. MSBO PAYT.	61.2432.9801.000.0000.00	100.10
				TOTAL		100.10
122737	12/05/14	OPPENHEIMER FUNDS	P05834 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
122737	12/05/14		P05834 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
				TOTAL		276.92
122738	12/05/14	OVERLA KENDRA	120214	STIPEND	11.1231.1140.000.0000.00	150.00
				TOTAL		150.00
122739	12/05/14	PARADIGM EQUITIES, I	P05834 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	25.00
122740	12/05/14	PFS SHAREHOLDERS	P05834 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
					TOTAL	225.00
122741	12/05/14	PINE RIVER AUTOMOTIV	1-574229	SPRING COMP. SET	11.1127.7925.550.0000.05	71.49
122741	12/05/14		1-574299	OIL DRI	11.1261.5990.000.0000.00	21.98
122741	12/05/14		1-574321	BRAKE/CHOKE CLEANER	11.1271.5712.000.0000.00	28.71
122741	12/05/14		1-574372	STRUT MATE KIT	11.1127.5110.550.0000.05	31.99
					TOTAL	154.17
122742	12/05/14	PRECISION DATA	I0000422392	TONER	11.1222.5930.000.0000.03	158.56
					TOTAL	158.56
122743	12/05/14	PRUDENTIAL ANNUITIES	P05834 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
					TOTAL	130.00
122744	12/05/14	THE TROPHY SHOPPE	9378	PLAQUES	21.1293.5995.000.0000.05	24.00
					TOTAL	24.00
122745	12/05/14	RENT-RITE INC	189610A	RENT A JOHN	11.1261.4220.000.0000.05	153.34
					TOTAL	153.34
122746	12/05/14	RIVER CITY MECHANICA	W24735	BOILER REPAIR - LUCE RD.	11.1261.4110.000.0000.07	415.50
					TOTAL	415.50
122747	12/05/14	R.L. DEPPMANN COMPAN	5208553	IMPELLER	11.1261.5997.000.0000.05	115.09
122747	12/05/14		5208556	BEARING ASSEMBLY	11.1261.5997.000.0000.05	230.53
					TOTAL	345.62
122748	12/05/14	SCHOLASTIC BOOK FAIR	3356463DF	HILLCREST BOOK FAIR	61.2432.9810.000.0000.00	4,143.87
					TOTAL	4,143.87
122749	12/05/14	SCHOOLDUDE.COM	R-40389	UTILITYDIRECT	11.1261.3450.000.0000.00	2,092.50
					TOTAL	2,092.50
122750	12/05/14	SEALS GAYLE L.	NOVEMBER 2014	18 DAYS	11.1371.3110.000.0601.00	742.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						742.50
122751	12/05/14	SMOKER MARK	120214	STIPEND	11.1231.1140.000.0000.00	150.00
TOTAL						150.00
122752	12/05/14	STAPLES ADVANTAGE	3248249205	TONER	11.1261.5910.000.0000.09	74.51
122752	12/05/14		3248249206	B/O SUPPLIES	11.1252.5910.000.0000.00	72.55
122752	12/05/14		3248249207	DESK PAD - MAIL/COPY RM.	11.1257.5910.000.0000.00	11.29
122752	12/05/14		3248249208	SUPPLIES	11.1111.5110.000.0000.01	149.19
TOTAL						307.54
122753	12/05/14	STARFALL EDUCATION	S2147209.001	SCHOOL RENEWAL	11.1284.4140.000.0000.00	270.00
TOTAL						270.00
122754	12/05/14	THELEN CASSIE	112514	REIMB. MIGOOOGLE EXPENSES	11.1283.3225.000.0764.00	339.88
TOTAL						339.88
122755	12/05/14	THROOP PEGGY	11/25 & 12/01	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
TOTAL						104.00
122756	12/05/14	THROOP TYLER	11/24 & 12/01	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
TOTAL						104.00
122757	12/05/14	THRUN LAW FIRM, P.C.	219001	GENERAL	11.1231.3170.000.0000.00	48.00
TOTAL						48.00
122758	12/05/14	TOWER HOBBIES	17676	MECHATRONICS SUPPLIES	11.1127.7925.575.0000.05	136.65
TOTAL						136.65
122759	12/05/14	USA FUNDS	P05834 #00001	GARNISHMENT	11.2451.9449.000.0000.00	57.31
TOTAL						57.31
122760	12/05/14	WADDELL & REED	P05834 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
TOTAL						387.50
122761	12/05/14	WAL-MART COMMUNITY	000157	SUPPLIES	11.1331.5990.000.0601.01	23.26
122761	12/05/14		000380	SUPPLIES	11.1111.5110.000.0000.01	9.44
122761	12/05/14		000509	SUPPLIES	11.1311.5990.000.0000.00	48.08

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122761	12/05/14	WAL-MART COMMUNITY	000565	SUPPLIES	11.1241.5910.000.0000.05	9.36
122761	12/05/14		000684	SUPPLIES	11.1241.5910.000.0000.05	40.90
122761	12/05/14		001828	SUPPLIES	11.1241.5910.000.0000.05	7.96
122761	12/05/14		002070	IPAD MINIS/CASES	11.1111.7950.000.0000.07	800.00
122761	12/05/14		002404	SUPPLIES	11.1111.5110.000.0000.03	80.79
122761	12/05/14		002404B	SUPPLIES	11.1111.5110.000.0000.03	23.26
122761	12/05/14		002478	SUPPLIES	11.1112.5110.000.0000.05	30.97
122761	12/05/14		002580	SUPPLIES	11.1241.5910.000.0000.05	91.45
122761	12/05/14		003478	SUPPLIES	11.1112.5110.000.0000.05	40.36
122761	12/05/14		003505	SUPPLIES	11.1321.5610.000.0000.00	153.54
122761	12/05/14		003514	SUPPLIES	11.1321.5610.000.0000.00	76.48
122761	12/05/14		003739	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	83.99
122761	12/05/14		004054	SUPPLIES	11.1111.5110.000.0000.07	33.81
122761	12/05/14		006351	BADGE HOLDERS/ID CLIPS	11.1111.5110.000.0000.01	13.16
122761	12/05/14		006428	STAPLER	11.0199.0199.000.0000.00	22.94
122761	12/05/14		007089	SUPPLIES	11.1271.5910.000.0000.00	46.88
122761	12/05/14		009243	SQUARE 1 ART	61.2431.9217.000.0000.00	38.88
122761	12/05/14		009254	SUPPLIES	21.1293.5910.000.0000.05	13.82
122761	12/05/14		009850	SUPPLIES	11.1122.5110.194.0000.05	26.11
				TOTAL		1,715.44
122762	12/05/14	WASTE MANAGEMENT OF	7373121-1723-4	WASTE SERV. - BALLFIELD	11.1261.3840.000.0000.05	169.93
122762	12/05/14		7373122-1723-2	WASTE SERV.	11.1261.3840.000.0000.05	3,012.38
				TOTAL		3,182.31
122763	12/05/14	WESLEY ALYX	11/24,25,12/1,3	GIRLS BB - TICKET TAKER	21.1293.4923.000.0000.05	60.00
				TOTAL		60.00
122764	12/05/14	WORLD BOOK, INC.	0001496832	SPECIAL TRADE IN PROMO	11.1222.5310.000.0000.05	579.00
				TOTAL		579.00
122765	12/05/14	XEROX CORPORATION	076854130	WC5790 - HS	11.1257.4220.000.0000.05	979.69
				TOTAL		979.69
122766	12/05/14	ZEE MEDICAL, INC.	0139579508	FIRST AID SUPPLIES	11.1261.5990.000.0000.09	234.15
122766	12/05/14		0139579509	FIRST AID SUPPLIES	25.1297.5990.000.0000.00	64.35
122766	12/05/14		0139579510	FIRST AID SUPPLIES	11.1213.5990.000.0000.05	813.00
				TOTAL		1,111.50
122767	12/05/14	HUMM STEVE	120514	SCHED. B - VAR. FB COACH	11.1252.7910.000.0000.00	711.69
				TOTAL		711.69

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122768	12/11/14	BRUCE CRISTINA	120514	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	46.36
				TOTAL		46.36
122769	12/11/14	CAMPBELL ELIZABETH	120814	REIMB. MAKE UP/HAIR/PROPS	61.2431.9347.000.0000.00	90.42
				TOTAL		90.42
122770	12/11/14	GUIETT GEORGIA	121014	REIMB. MILEAGE	11.1113.3210.000.0000.05	4.76
				TOTAL		4.76
122771	12/11/14	FRANCKOWIAK JULIE	120114	REIMB. MILEAGE	11.1122.3210.194.0000.05	23.52
				TOTAL		23.52
122772	12/11/14	INGERSOLL DONALYNN	120614	REIMB. SUPPLIES	11.1331.5990.000.0601.07	25.32
				TOTAL		25.32
122773	12/11/14	NICHOLS PAM	121214	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00	49.00
				TOTAL		49.00
122774	12/11/14	PETTY CASH BUSINESS	120914	REIMB. PETTY CASH	11.1231.5610.000.0000.00	78.00
				TOTAL		78.00
122775	12/11/14	POWELSON MARTHA	120614	REIMB. EXPENSES	25.1297.5614.000.0000.00	47.92
				TOTAL		47.92
122776	12/11/14	RUSSELL SANDRA	120914	REIMB. CONF. EXPENSES	11.1283.3225.000.0764.05	50.54
				TOTAL		50.54
122777	12/11/14	VIBBERT MARY JO	120114	REIMB. MILEAGE	11.1122.3210.194.0000.05	23.52
				TOTAL		23.52
122778	12/11/14	YONKER MARY KAY	120814	REIMB. CONFERENCE FEE	11.1283.3225.000.0764.01	40.00
				TOTAL		40.00
122779	12/11/14	ACCO BRANDS USA LLC	2333159	LAMIN. FILM	11.1111.5110.000.0000.03	181.50
				TOTAL		181.50

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122780	12/11/14	AFLAC	MONTHLY&NINTHAF	DEC BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	423.37
				TOTAL		423.37
122781	12/11/14	AIRGAS USA, LLC	9033620249	WELDING SUPPLIES	11.1127.5110.000.0566.05	192.03
122781	12/11/14		9033701944	WELDING SUPPLIES	11.1127.5110.000.0566.05	495.79
122781	12/11/14		9033702235	WELDING SUPPLIES	11.1127.5110.000.0566.05	77.80
122781	12/11/14		9033760489	WELDING SUPPLIES	61.2431.9390.000.0000.00	83.64
				TOTAL		849.26
122782	12/11/14	ALLEN BRIAN	121214	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00	49.00
				TOTAL		49.00
122783	12/11/14	ALMA TIRE SERVICE	37066	INSTALL TIRES	11.1261.5860.000.0000.00	824.24
122783	12/11/14		37092	INSTALL TIRES	11.1261.5860.000.0000.00	1,236.36
				TOTAL		2,060.60
122784	12/11/14	ALMA TRUE VALUE HARD	B196834	MATERIALS FOR SOUND SYSTE	11.1261.6418.000.0000.05	54.84
122784	12/11/14		B197310	EXT. CORD	11.1261.5980.000.0000.05	49.99
122784	12/11/14		B197462	WIRE CONNECTORS	11.1261.5990.000.0000.07	1.03
122784	12/11/14		B197750	WELD COMPOUND	11.1261.5990.000.0000.05	6.59
122784	12/11/14		B197854	STRAIGHT PLUG	11.1261.5990.000.0000.05	10.99
122784	12/11/14		C181167	FOLD UP HEX	11.1261.5980.000.0000.07	4.99
122784	12/11/14		C181746	MAINT. MATERIALS	11.1261.5980.000.0000.00	25.48
122784	12/11/14		C182021	CONNECTORS	11.1261.5990.000.0000.01	13.99
122784	12/11/14		C182060	NUT DRIVER	11.1261.5980.000.0000.00	6.49
122784	12/11/14		C182202	1/2 X 16 CTR DRAIN	11.1261.5997.000.0000.05	29.99
122784	12/11/14		C182360	CAULK	11.1261.5990.000.0000.07	6.99
				TOTAL		211.37
122785	12/11/14	AMSOIL INC	15745859 RI	OIL	11.1271.5712.000.0000.00	2,151.93
				TOTAL		2,151.93
122786	12/11/14	BOVEE CONRAD	120914	WRESTLING OFFICIAL	21.1293.4915.000.0000.05	60.00
				TOTAL		60.00
122787	12/11/14	CHROUCH COMMUNICATIO	114001557-1	BATTERY/LABOR	11.1261.3495.000.0000.00	40.00
				TOTAL		40.00
122788	12/11/14	CITY OF ALMA	113014	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	355.15

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TOTAL						355.15
122789	12/11/14	COUNTRY FRESH GRAND	47500526	HILLCREST ELEM.	25.1297.5611.000.0000.00	308.25
122789	12/11/14		47500810	PAVLIK MS	25.1297.5611.000.0000.00	445.31
122789	12/11/14		47500812	ALMA HIGH SCHOOL	25.1297.5611.000.0000.00	516.73
122789	12/11/14		47500813	PINE AVE. ELEM.	25.1297.5611.000.0000.00	305.27
122789	12/11/14		47500814	HILLCREST ELEM.	25.1297.5611.000.0000.00	388.06
122789	12/11/14		47500815	LUCE RD. ECLC	25.1297.5611.000.0000.00	493.07
TOTAL						2,456.69
122790	12/11/14	CXTEC	6750436	24G POE+SWITCH	11.1225.5120.000.2103.05	3,793.02
TOTAL						3,793.02
122791	12/11/14	DEFEVER LONDON	121214	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00	49.00
TOTAL						49.00
122792	12/11/14	DEMCO INC.	5462026	LABELS/BOOK TAPE	11.1222.5310.000.0000.03	53.39
TOTAL						53.39
122793	12/11/14	DEMOULIN BROS. & CO.	D108563	UNIFORMS	61.2432.9801.000.0000.00	274.05
TOTAL						274.05
122794	12/11/14	EARTHGRAINS BAKING C	52301702399	BREAD/ROLLS	25.1297.5613.000.0000.00	15.92
122794	12/11/14		52301702433	BREAD/ROLLS	25.1297.5613.000.0000.00	86.43
122794	12/11/14		52301702434	BREAD/ROLLS	25.1297.5613.000.0000.00	202.02
TOTAL						304.37
122795	12/11/14	EF EXPLORE AMERICA	1	ADULT PROG. FEE - J. WENT	61.2431.9379.000.0000.00	217.00
TOTAL						217.00
122796	12/11/14	FAMILY FARM & HOME	8714	JACKET	11.1261.5792.000.0000.00	89.99
TOTAL						89.99
122797	12/11/14	FRONTIER	111914	SERVICE	11.1261.3410.000.0000.00	26.26
TOTAL						26.26
122798	12/11/14	GORDON FOOD SERVICE	FC-0906322	FIN. CHARGE	25.1297.7910.000.0000.00	37.32
122798	12/11/14		160368642	FOOD SERVICE	25.1297.5611.000.0000.00	2,193.59
122798	12/11/14		160368647	FOOD SERVICE	25.1297.5640.000.0000.00	264.66

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122798	12/11/14	GORDON FOOD SERVICE	160368652	FOOD SERVICE	25.1297.5614.000.0000.00	606.30
122798	12/11/14		160426196	FOOD SERVICE	25.1297.5611.000.0000.00	3,095.11
				TOTAL		6,196.98
122799	12/11/14	GOWELL DAN	121214	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00	49.00
				TOTAL		49.00
122800	12/11/14	GRATIOT COUNTY HERAL	1114B	2 YR. SUBSCRIPTION - MS	11.1222.5410.000.0000.05	70.00
				TOTAL		70.00
122801	12/11/14	HANSON ZACH	121014	GIRLS BB - SCOREBOARD/CLO	21.1293.4921.000.0000.05	20.00
				TOTAL		20.00
122802	12/11/14	HORN SARAH	121114	REIMB. DANCE EXPENSES	61.2432.9801.000.0000.00	186.09
				TOTAL		186.09
122803	12/11/14	HOSA - FUTURE HEALTH	12-04-14	HOSA MEMBERSHIP	61.2431.9362.000.0000.00	440.00
				TOTAL		440.00
122804	12/11/14	HUFF ERIC	121014	REIMB. PAYT. TO J. GILSON	21.1293.4921.000.0000.05	5.00
				TOTAL		5.00
122805	12/11/14	JIM NAVARRE FORD	107152	REPAIR DAMAGE TO TRUCK	11.1261.4130.000.0000.00	300.00
				TOTAL		300.00
122806	12/11/14	JORGENSEN MARK	120114B	PIANO TUNING	11.1112.5110.000.0000.05	75.00
				TOTAL		75.00
122807	12/11/14	JUSTIN DAVID	12/8 & 12/10	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
				TOTAL		104.00
122808	12/11/14	KSS ENTERPRISES	895044-1	BATTERY CHARGER	11.1261.5998.000.0000.00	152.00
122808	12/11/14		900310	RETURN LINERS	11.1261.5994.000.0000.05	288.88-
122808	12/11/14		901316	MAINT. SUPPLIES	11.1261.5994.000.0000.07	502.75
122808	12/11/14		901331	MAINT. SUPPLIES	11.1261.5994.000.0000.01	702.19
122808	12/11/14		901531	MAINT. SUPPLIES	11.1261.5994.000.0000.09	398.06
122808	12/11/14		901589	MAINT. SUPPLIES	11.1261.5994.000.0000.05	1,988.88
122808	12/11/14		901596	MAINT. SUPPLIES	11.1261.5994.000.0000.05	567.89

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122808	12/11/14	KSS ENTERPRISES	902267	MAINT. SUPPLIES	11.1261.5998.000.0000.00	43.50
122808	12/11/14		902270	MAINT. SUPPLIES	11.1261.5998.000.0000.00	110.62
				TOTAL		4,177.01
122809	12/11/14	LASER-CONNECTION	143883	TONER	11.1111.5118.000.0000.01	45.00
				TOTAL		45.00
122810	12/11/14	LAW NICK	120914	WRESTLING OFFICIAL	21.1293.4915.000.0000.05	60.00
				TOTAL		60.00
122811	12/11/14	MCGRAW-HILL SCHOOL E	83453819001	U.S. HISTORY	11.1112.5220.000.0000.05	1,019.62
				TOTAL		1,019.62
122812	12/11/14	MEAD RANDALL	121214	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00	49.00
				TOTAL		49.00
122813	12/11/14	MICHIGAN POM ASSOCIA	020115	CHAMPIONSHIPS REGISTRATIO	21.1293.7410.000.0000.05	352.00
				TOTAL		352.00
122814	12/11/14	MI SCHOOLS ENERGY CO	C14111066	ELEC. SERVICE	11.1261.5520.000.0000.07	12,819.25
				TOTAL		12,819.25
122815	12/11/14	MID MICHIGAN TELECOM	327	TONE/CROSS CONNECT	11.1284.6417.000.0000.00	110.00
				TOTAL		110.00
122816	12/11/14	MIEM	12273	EDUC. INSTITUTES	11.1221.3220.000.0000.03	330.00
				TOTAL		330.00
122817	12/11/14	MIKE DAVIS ELECTRIC	001082	UPKEEP ON LIGHTS	11.1261.4110.000.0000.00	2,007.44
122817	12/11/14		001083	RANGE PLUG/STOVE	11.1261.5997.000.0000.09	594.67
				TOTAL		2,602.11
122818	12/11/14	21ST CENTURY MEDIA -	526557B	MAINT./MOWING ADS	11.1283.3512.000.0000.00	253.90
				TOTAL		253.90
122819	12/11/14	WRIGHT KRISTY	120914	WRESTLING - SCOREBOARD/CL	21.1293.4921.000.0000.05	20.00

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TOTAL						20.00
122820	12/11/14	NEWMAN TIM	120214	REIMB. CONF. FEE	11.1221.3220.000.0000.05	95.00
122820	12/11/14		120914	REIMB. BAND MATERIALS	11.1113.5111.000.0000.05	169.14
TOTAL						264.14
122821	12/11/14	NOVELL INC.	220196641	SCHOOL LICENSE	11.1284.3450.000.0000.00	2,023.00
TOTAL						2,023.00
122822	12/11/14	PCMI	35178	SUBSTITUTES	11.1111.3112.000.0000.01	6,836.12
TOTAL						6,836.12
122823	12/11/14	PEPSI-COLA	34238762	PEPSI-COLA	25.1297.5618.000.0000.00	300.89
TOTAL						300.89
122824	12/11/14	PINE RIVER AUTOMOTIV	1-574402	FLASHER - BUS #3	11.1271.5730.000.0000.00	9.75
122824	12/11/14		1-574403	OIL DRI	11.1271.5790.000.0000.00	32.97
122824	12/11/14		1-574640	WATER SEPARATOR - FOOD VA	11.1261.5860.000.0000.00	43.89
122824	12/11/14		1-574736	RESISTOR - TRUCK #51	11.1261.5860.000.0000.00	21.83
122824	12/11/14		1-574856	FILTERS - TRACTOR #58	11.1261.5860.000.0000.00	178.95
TOTAL						287.39
122825	12/11/14	PLAYWORLD MIDSTATES	14587	SHIELD CHAINS	11.1261.5996.000.0000.00	93.86
TOTAL						93.86
122826	12/11/14	PRO ED	2250610	QUIKSCORE	11.1111.5110.000.0000.07	132.00
TOTAL						132.00
122827	12/11/14	RIVER CITY MECHANICA	W24764	REPLACE HEAT EXCHANGER	11.1456.6220.000.0000.00	16,345.00
TOTAL						16,345.00
122828	12/11/14	SCHOOL SPECIALTY INC	208112342268	CREDIT HEADPHONE	61.2432.9810.000.0000.00	23.60-
122828	12/11/14		208113503960	FLASH CARDS	11.1112.5110.000.0000.05	37.85
122828	12/11/14		208113637519	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	49.90
TOTAL						64.15
122829	12/11/14	SCREEN & STITCH	20140666	EMBROIDERY	11.1271.5792.000.0000.00	72.00
TOTAL						72.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122830	12/11/14	SELF SERVE LUMBER	46486	BLKTOP PATCH	11.1261.5996.000.0000.07	76.93
				TOTAL		76.93
122831	12/11/14	SELMON MAGGIE	121214	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00	49.00
				TOTAL		49.00
122832	12/11/14	SET-SEG	SELF/FUND VISAF	NOV 2014 SELF FUNDED VISI	11.1241.2150.000.0000.05	354.75
122833	12/11/14		DENTAL AF	DEC DENTAL NON UNION ADMN	11.2451.9438.000.0000.00	3,151.52
122833	12/11/14		VISION AF	JAN NON UNION VISION ADMN	11.2451.9436.000.0000.00	55.80
				TOTAL		3,562.07
122834	12/11/14	SHEPHERD PUBLIC SCHO	11/10/14	TRANSPORTATION - GIRLS BB	21.1271.3310.000.0000.05	116.96
				TOTAL		116.96
122835	12/11/14	SKLENER LEIGH ANN	120114	REIMB. MILEAGE	11.1216.3210.000.0000.05	40.32
				TOTAL		40.32
122836	12/11/14	STAPLES ADVANTAGE	3248740808	STAPLER	11.1252.5910.000.0000.00	10.22
122836	12/11/14		3248740809	OFFICE CHAIR	11.1252.5910.000.0000.00	162.69
				TOTAL		172.91
122837	12/11/14	STRICKLER ERIC J	120914	WRESTLING OFFICIAL	21.1293.4915.000.0000.05	60.00
				TOTAL		60.00
122838	12/11/14	SWAN VALLEY HIGH SCH	120914	TRI-VALLEY CONF. HONORS B	11.1113.5110.000.0000.05	160.00
				TOTAL		160.00
122839	12/11/14	TACIA BEN	121214	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00	49.00
				TOTAL		49.00
122840	12/11/14	THROOP PEGGY	12/8 & 12/10	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
				TOTAL		104.00
122841	12/11/14	TOTH AARON	121214	QUIZ BOWL MODERATOR	61.2431.9384.000.0000.00	49.00
				TOTAL		49.00
122842	12/11/14	VERIZON WIRELESS	111914	CELL SERVICE	11.1261.3415.000.0000.00	765.13

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TOTAL						765.13
122843	12/11/14	WESLEY ALYX	12/8 & 12/10	GIRLS BB - TICKET TAKER	21.1293.4923.000.0000.05	30.00
122843	12/11/14		120914	WRESTLING - TICKET TAKER	21.1293.4923.000.0000.05	15.00
TOTAL						45.00
122844	12/11/14	WIDMAN REYNA	120914	WRESTLING - SCOREBOARD/CL	21.1293.4921.000.0000.05	20.00
TOTAL						20.00
122845	12/11/14	WIELAND SALES INC	147198S	PARTS - BUS #14	11.1271.5730.000.0000.00	1,526.82
122845	12/11/14		596643B	PARTS - BUS #14/#12	11.1271.5730.000.0000.00	375.36
122845	12/11/14		596885B	PARTS - BUS #11	11.1271.5730.000.0000.00	105.90
TOTAL						2,008.08
122846	12/11/14	WOODWIND & BRASSWIND	S18512607-1	TRUMPET MUTE	11.1113.5111.000.0000.05	59.88
TOTAL						59.88
122847	12/17/14	BEATTIE SUE	121214	REIMB. SNOW DISC	61.2432.9810.000.0000.00	47.70
TOTAL						47.70
122848	12/17/14	COVINGTON DAVID	#91-110R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	28.00
TOTAL						28.00
122849	12/17/14	DEVINE DALE	121514	REIMB. XC EXPENSES	21.1293.5112.000.0000.05	83.05
TOTAL						83.05
122850	12/17/14	EVERHART DONALD	121214	REIMB. EXPENSES	11.1241.3210.000.0000.05	123.54
TOTAL						123.54
122851	12/17/14	FARLOW DAWN	#91-110R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	14.00
TOTAL						14.00
122852	12/17/14	GUIETT GEORGIA	121614	REIMB. ALUMNI RECEPTION	61.2431.9388.000.0000.00	25.44
TOTAL						25.44
122853	12/17/14	FULLER DIANE	#91-110R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	26.00
TOTAL						26.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122854	12/17/14	PYLE BELINDA	#91-110R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	22.00
				TOTAL		22.00
122855	12/17/14	GOECKER THERESA	120914	REIMB. CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
122856	12/17/14	LOMBARD LEANNE	121514	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	24.24
				TOTAL		24.24
122857	12/17/14	PARKS PATRICIA	#91-110R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	16.00
				TOTAL		16.00
122858	12/17/14	KELLNER SHARIE	120514	REIMB. MILEAGE	11.1221.3221.000.0000.05	393.12
				TOTAL		393.12
122859	12/17/14	SHIMUNEK GARY	121514	REIMB. CTE EXPENSE	11.1127.5110.575.0000.05	4.48
				TOTAL		4.48
122860	12/17/14	VANBUSKIRK KEVIN	#91-110R	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	36.00
				TOTAL		36.00
122861	12/17/14	WARJU JANICE	121514	ADOPT A FAMIY	61.2431.9356.000.0000.00	263.87
				TOTAL		263.87
122862	12/17/14	FALK LONNA E.	121214	SCIENCE EXPERIMENT	61.2432.9810.000.0000.00	42.21
				TOTAL		42.21
122863	12/17/14	AIG - AMERICAN GENER	P05841 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
				TOTAL		50.00
122864	12/17/14	ALMA COLLEGE-ATHLETI	101714 HS	ALMA COLLEGE SCOTTIE CLAS	21.1293.7410.000.0000.05	160.00
				TOTAL		160.00
122865	12/17/14	ALMA COLLEGE	STMT. 11/24/14	LAB FEE - N. MOEGGENBORG	11.1113.3710.000.0000.05	20.00
122865	12/17/14		STMT. 11/25/14	WORK STUDY	11.1311.3110.000.0000.00	85.58
				TOTAL		105.58

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122866	12/17/14	ALMA DIAL-A-RIDE	403013	ALMA DIAL-A-RIDE TICKETS	11.1271.3316.000.0000.05	75.00
				TOTAL		75.00
122867	12/17/14	AMERIPRISE FINANCIAL	P05841 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
				TOTAL		128.33
122868	12/17/14	AXA EQUITABLE	P05841 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
				TOTAL		220.00
122869	12/17/14	B & S SALES, L.L.C.	669	NUTS	61.2431.9352.000.0000.00	1,478.50
122869	12/17/14		672	NUTS	61.2431.9352.000.0000.00	77.20
				TOTAL		1,555.70
122870	12/17/14	BEST PLUMBING SPECIA	5532427	RETROFIT KIT	11.1261.5997.000.0000.00	760.00
				TOTAL		760.00
122871	12/17/14	BURT JON	121714	SOCCER WORKER	21.1293.4926.000.0000.05	30.00
				TOTAL		30.00
122872	12/17/14	CAPITAL BANK & TRUST	P05841 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
122872	12/17/14		P05841 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,288.75
				TOTAL		3,818.75
122873	12/17/14	CONSUMERS ENERGY	120114	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	2,991.64
122873	12/17/14		120114B	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	1,094.92
122873	12/17/14		120114C	ELEC. SERVICE - GREENHOUS	11.1261.5520.000.0501.05	481.26
122873	12/17/14		120214	ELEC. SERVICE - BALLFIELD	21.1261.5520.000.0000.05	22.60
				TOTAL		4,590.42
122874	12/17/14	D & S TOOLS AND TECH	1-25639	BALL BEARING DRILL CHUCK	11.1127.5110.575.0000.05	68.25
				TOTAL		68.25
122875	12/17/14	DAVIS ADRIAN	120914	GIRLS BB - TICKETS	21.1293.4923.000.0000.05	10.00
				TOTAL		10.00
122876	12/17/14	EARTHGRAINS BAKING C	52301702462	BREAD/ROLLS	25.1297.5613.000.0000.00	20.80
122876	12/17/14		52301702495	BREAD/ROLLS	25.1297.5613.000.0000.00	39.00

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TOTAL						59.80
122877	12/17/14	E.H.I.M., INC.	P05841 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	1,056.71
122877	12/17/14		P05841 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	578.41
TOTAL						1,635.12
122878	12/17/14	FAMILY FARM & HOME	8724	AUTO SHOP SUPPLIES	11.1127.5110.575.0000.05	26.97
122878	12/17/14		8795	AUTO SHOP SUPPLIES	11.1127.5110.575.0000.05	9.99
TOTAL						36.96
122879	12/17/14	FIDELITY INVESTMENTS	P05841 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
122880	12/17/14	FRANKLIN TEMPLETON T	P05841 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74
122880	12/17/14		P05841 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.99
TOTAL						853.73
122881	12/17/14	GIBSON QUENTIN	121714	SOCCER WORKER	21.1293.4926.000.0000.05	30.00
TOTAL						30.00
122882	12/17/14	GLENER LIFE INSURAN	P05841 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00
122883	12/17/14	GLP & ASSOCIATES INC	P05841 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
TOTAL						1,236.10
122884	12/17/14	GORDON FOOD SERVICE	160515261	FOOD SERVICE	25.1297.5611.000.0000.00	2,061.48
122884	12/17/14		160515265	FOOD SERVICE	25.1297.5611.000.0000.00	1,028.95
122884	12/17/14		160570462	FOOD SERVICE	25.1297.5620.000.0000.00	2,586.49
TOTAL						5,676.92
122885	12/17/14	GRATIOT COUNTY	P05841 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	39.00
TOTAL						39.00
122886	12/17/14	GRATIOT ISABELLA RES	3104	REGION WIDE PD DAY 9/29/1	11.1221.3220.000.0000.01	1,530.00
TOTAL						1,530.00
122887	12/17/14	HERTER MUSIC CENTER	101576	REPAIRS	11.1113.5111.000.0000.05	49.00

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					TOTAL	49.00
122888	12/17/14	HOWES EDWARD J.	121514	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
					TOTAL	52.00
122889	12/17/14	HUFF ERIC	121114	REIMB. EXPENSES	21.1293.3210.000.0000.05	82.53
					TOTAL	82.53
122890	12/17/14	RICOH USA, INC.	5033654875	COPY CHGS.	11.1261.5915.000.0000.00	980.59
					TOTAL	980.59
122891	12/17/14	JOHNNY MACS SPORTING	172096/3	JERSEYS	21.0192.0192.000.0000.00	531.71
122891	12/17/14		172454/3	BACKBOARD PADDING	21.1293.6422.000.0000.05	362.77
					TOTAL	894.48
122892	12/17/14	JUSTIN DAVID	121714	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
					TOTAL	52.00
122893	12/17/14	KUNKEL ALEC	121714	SOCCER WORKER	21.1293.4926.000.0000.05	30.00
					TOTAL	30.00
122894	12/17/14	THE LEGEND GROUP/ADS	P05841 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
					TOTAL	600.00
122895	12/17/14	LOVAS KYLE	121714	SOCCER WORKER	21.1293.4926.000.0000.05	40.00
					TOTAL	40.00
122896	12/17/14	MERITAIN HEALTH	106976	DECEMBER BROKER FEES	81.1257.3190.000.0000.00	1,742.00
					TOTAL	1,742.00
122897	12/17/14	MICH DEPT OF TREASUR	121714	NOVEMBER SALES TAX	25.1297.7960.000.0000.00	31.53
					TOTAL	31.53
122898	12/17/14	MI SCHOOLS ENERGY CO	14110042	GAS CHARGES	11.1261.5510.000.0000.07	17,541.48
					TOTAL	17,541.48
122899	12/17/14	MID MICHIGAN DISTRIC	120214	HEARING/VISION SCREENS	11.1213.3130.000.0000.07	110.00

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TOTAL						110.00
122900	12/17/14	MISDU	P05841 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	672.54
TOTAL						672.54
122901	12/17/14	NELSON ZACH	121714	SOCCER WORKER	21.1293.4926.000.0000.05	30.00
TOTAL						30.00
122902	12/17/14	OPPENHEIMER FUNDS	P05841 #00001	OPPENHEIMER ANN	2 PAY 11.2451.9514.000.0000.00	50.00
122902	12/17/14		P05841 #00002	OPPENHEIMER ANN	3 PAY 11.2451.9514.000.0000.00	226.92
TOTAL						276.92
122903	12/17/14	ONE WAY PRODUCTS	588161	DISIN. DEODORANT	11.1271.5790.000.0000.00	59.05
TOTAL						59.05
122904	12/17/14	PARADIGM EQUITIES, I	P05841 #00001	PARADIGM ANNUITY	3 PAY 11.2451.9525.000.0000.00	25.00
TOTAL						25.00
122905	12/17/14	PCMI	34961	MENTORS	11.1125.3110.000.0306.05	611.83
122905	12/17/14		35216	MENTORS	11.1125.3110.000.0306.05	739.67
TOTAL						1,351.50
122906	12/17/14	PEPSI-COLA	98134111	PEPSI-COLA	25.1297.5618.000.0000.00	189.15
TOTAL						189.15
122907	12/17/14	PEE JAY'S FRESH FRUI	141130A	FRUIT	61.2431.9352.000.0000.00	1,782.00
TOTAL						1,782.00
122908	12/17/14	PFS SHAREHOLDERS	P05841 #00001	PFS ANNUITY	2 PAY 11.2451.9510.000.0000.00	225.00
TOTAL						225.00
122909	12/17/14	PIZZA ONE	11/30/14	KIDS NIGHT OUT	11.1321.5610.000.0000.00	140.00
TOTAL						140.00
122910	12/17/14	PRUDENTIAL ANNUITIES	P05841 #00001	PRUDENTIAL ANNUITY	2 PAY 11.2451.9513.000.0000.00	130.00
TOTAL						130.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122911	12/17/14	RINGGENBERG CALLA	402957	ACCOMPANIST - MS	11.1112.5110.000.0000.05	30.00
122911	12/17/14		502854	ACCOMPANIST - HS	11.1113.5111.000.0000.05	30.00
				TOTAL		60.00
122912	12/17/14	R.L. DEPPMANN COMPAN	5204058	BEARING ASSEMBLY	11.1261.5997.000.0000.05	1,076.16
				TOTAL		1,076.16
122913	12/17/14	ROSE PEST SOLUTIONS	78283C	PEST CONTROL	11.1261.3845.000.0000.09	337.00
				TOTAL		337.00
122914	12/17/14	SCREEN & STITCH	20140695	JACKETS/PANTS/EMBROIDERY	21.1293.5991.000.0000.05	1,488.00
				TOTAL		1,488.00
122915	12/17/14	SEALS GAYLE L.	DECEMBER 2014	DECEMBER 2014 - 15 DAYS	11.1371.3110.000.0601.00	618.75
				TOTAL		618.75
122916	12/17/14	SECREST,WARDLE,LYNCH	1259088	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00	116.90
				TOTAL		116.90
122917	12/17/14	SHRED EXPERTS	62362	SHREDDING	11.1261.3190.000.0000.00	100.00
				TOTAL		100.00
122918	12/17/14	SNOBLEN CHRISTINA	121614	TICKETS - GIRLS/BOYS BB	21.1293.4923.000.0000.05	15.00
				TOTAL		15.00
122919	12/17/14	SNOBLEN KENNETH A.	120514	GIRLS BB - SCOREBOARD	21.1293.4921.000.0000.05	30.00
122919	12/17/14		120914	GIRLS BB - SCOREBOARD	21.1293.4921.000.0000.05	30.00
122919	12/17/14		121514	GIRLS BB - SCOREBOARD	21.1293.4921.000.0000.05	20.00
122919	12/17/14		121614	GIRLS/BOYS BB - SCOREBOAR	21.1293.4921.000.0000.05	20.00
				TOTAL		100.00
122920	12/17/14	STAPLES ADVANTAGE	3249336555	OFFICE SUPPLIES	11.1232.5910.000.0000.00	81.85
				TOTAL		81.85
122921	12/17/14	STRATFORD FESTIVAL 0	ORDER #17753253	DEPOSIT FOR TICKETS	61.2431.9380.000.0000.00	353.98
				TOTAL		353.98

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122922	12/17/14	T-SHIRT PLUS LLC	1231065	SWEATSHIRTS	61.2432.9810.000.0000.00	300.00
				TOTAL		300.00
122923	12/17/14	THROOP TYLER	12/15 & 12/17	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
				TOTAL		104.00
122924	12/17/14	USA FUNDS	P05841 #00001	GARNISHMENT	11.2451.9449.000.0000.00	54.58
				TOTAL		54.58
122925	12/17/14	WADDELL & REED	P05841 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
122926	12/17/14	WESLEY ALYX	12/15 & 12/17	GIRLS BB - TICKET TAKER	21.1293.4923.000.0000.05	30.00
				TOTAL		30.00
122927	12/23/14	APS DEBT RETIREMENT-	121814	2014 TAXES	33.2101.9189.000.0000.00	7,476.42
				TOTAL		7,476.42
122928	12/23/14	APS 2006 REFUNDING B	121814	2014 TAXES	32.2101.9103.000.0000.00	1,681.74
				TOTAL		1,681.74
122929	12/23/14	APS DEBT 2010-QSCB	121814	2014 TAXES	34.2101.9103.000.0000.00	3,907.07
				TOTAL		3,907.07
122930	12/23/14	A PARTS WAREHOUSE	118282	STOCK LIGHTS	11.1271.5731.000.0000.00	60.00
122930	12/23/14		118369	STOCK LIGHTS	11.1271.5731.000.0000.00	58.90
				TOTAL		118.90
122931	12/23/14	COVINGTON DAVID	#111-125	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	14.00
				TOTAL		14.00
122932	12/23/14	EILTS DANIEL	#111-125	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
122933	12/23/14	FARLOW DAWN	#111-125	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	14.00
				TOTAL		14.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122934	12/23/14	FULLER DIANE	#111-125	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	16.00
				TOTAL		16.00
122935	12/23/14	PYLE BELINDA	#111-125	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
122936	12/23/14	WOODROW MONICA	#111-125	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
122937	12/23/14	PARKS PATRICIA	#111-125	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
122938	12/23/14	VANBUSKIRK KEVIN	#111-125	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	22.00
				TOTAL		22.00
122939	12/23/14	VOGT OLIVIA	121914	REIMB. EXPENSES	11.1122.5110.194.0000.05	88.80
				TOTAL		88.80
122940	12/23/14	ALLEY T	37163	TEAM WARM-UP EMBROIDERY	61.2431.9257.000.0000.00	286.00
				TOTAL		286.00
122941	12/23/14	AMERICAN SPECIALTY P	185133	WASHER SOLVENT	11.1271.5790.000.0000.00	1,212.62
				TOTAL		1,212.62
122942	12/23/14	BIRCH RUN AREA SCH00	121314	WRESTLING - 12/13/14	21.1293.7411.000.0000.05	175.00
				TOTAL		175.00
122943	12/23/14	BRECKENRIDGE HIGH SC	020415	BRECKENRIDGE INVITE - CHE	21.1293.7411.000.0000.05	125.00
				TOTAL		125.00
122944	12/23/14	BRIGHTON AREA SCHOOL	122014	WRESTLING - 12/20/14	21.1293.7411.000.0000.05	250.00
				TOTAL		250.00
122945	12/23/14	CDW GOVERNMENT, INC.	RF11148	CDW GOVERNMENT, INC.	11.1127.6415.000.0501.05	5,422.00
				TOTAL		5,422.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122946	12/23/14	CENTRAL MICHIGAN PAP	148640-00	WHITE MULTI PAPER	11.1257.5915.000.0000.05	1,665.00
				TOTAL		1,665.00
122947	12/23/14	CITY OF ALMA	121014	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09	260.20
122947	12/23/14		121014B	WATER/SEWER - MS	11.1261.3830.000.0000.05	1,240.41
122947	12/23/14		121014C	WATER/SEWER - HS	11.1261.3830.000.0000.05	779.99
122947	12/23/14		121014D	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03	456.35
122947	12/23/14		121014E	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07	752.09
122947	12/23/14		121014F	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05	18.94
				TOTAL		3,507.98
122948	12/23/14	CONSUMERS ENERGY	120314	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	12,831.54
				TOTAL		12,831.54
122949	12/23/14	CORUNNA HIGH SCHOOL	122714	WRESTLING - 12/27/14	21.1293.7411.000.0000.05	180.00
				TOTAL		180.00
122950	12/23/14	D & S TOOLS AND TECH	I-25682	ENDMILL HOLDER	11.1127.5110.575.0000.05	12.00
				TOTAL		12.00
122951	12/23/14	FAMILY FARM & HOME	8729	SUPPLIES	11.1271.5790.000.0000.00	12.03
122951	12/23/14		8750	WELDING HELMET/TRUCK BOX	11.1261.5980.000.0000.09	349.98
122951	12/23/14		8753	WHEELBARROW	11.1271.5790.000.0000.00	79.99
				TOTAL		442.00
122952	12/23/14	FARWELL AREA SCHOOLS	011715	CHEER - 1/17/15	21.1293.7411.000.0000.05	100.00
				TOTAL		100.00
122953	12/23/14	GRAINGER	823975941	LINERS/RECEPTACLE	11.1261.5994.000.0000.00	162.30
				TOTAL		162.30
122954	12/23/14	GORDON FOOD SERVICE	160570461	FOOD SERVICE	25.1297.5611.000.0000.00	1,222.81
				TOTAL		1,222.81
122955	12/23/14	GRATIOT ISABELLA RES	3120	EXPENSES FOR C. MARQUEZ	11.1122.3110.194.0000.05	3,074.40
122955	12/23/14		3130	DATA PROCESSING SERV. - 4	11.1252.8221.000.0000.00	3,651.63
122955	12/23/14		3147	ACCT/FINANCIAL SERV. - 2N	11.1252.8222.000.0000.00	4,875.00
122955	12/23/14		3153	TECH SUPP/ENG/ADMIN/DEVIC	11.1284.8223.000.0000.00	3,698.75

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TOTAL						15,299.78
122956	12/23/14	GREAT LAKES PROMOTIO	140	FUNDRAISER - MS	61.2431.9328.000.0000.00	5,077.39
TOTAL						5,077.39
122957	12/23/14	HERITAGE FOOD SERVIC	0002852341-IN	ELEMENT	11.1261.5998.000.0000.00	40.80
TOTAL						40.80
122958	12/23/14	ITHACA HIGH SCHOOL	011715	WRESTLING - 1/17/15	21.1293.7411.000.0000.05	160.00
TOTAL						160.00
122959	12/23/14	KSS ENTERPRISES	904576	SQUEEGEES	11.1261.5998.000.0000.00	56.80
TOTAL						56.80
122960	12/23/14	KEN'S CULLIGAN	238974	SOLAR SALT - MS	11.1261.5997.000.0000.05	63.00
TOTAL						63.00
122961	12/23/14	LESLIE PUBLIC SCHOOL	013115	WRESTLING - 1/31/15	21.1293.7411.000.0000.05	210.00
TOTAL						210.00
122962	12/23/14	MACUL	CS 424	MIGOOOGLE CONF. - T. ST. C	11.1221.3220.000.0000.05	65.00
TOTAL						65.00
122963	12/23/14	MERRILL COMMUNITY SC	011015	CHEER - 1/10/15	21.1293.7411.000.0000.05	115.00
122964	12/23/14		121214	HOMELESS EXPENSES - GAS C	61.2431.9205.000.0000.00	200.00
TOTAL						315.00
122965	12/23/14	MEDLER ELECTRIC CO	S3673672.001	CORE/COIL	11.1261.5997.000.0000.05	98.72
122965	12/23/14		S3677558.001	RECEPT/LAMPS	11.1261.5997.000.0000.03	203.30
122965	12/23/14		S3678277.001	YELLOW 100FT SJTW-A	11.1261.5997.000.0000.05	65.17
122965	12/23/14		S3679744.001	LAMPS	11.1261.5997.000.0000.01	22.41
122965	12/23/14		S3680530.001	LAMPS/CAPACITOR	11.1261.5997.000.0000.09	79.46
122965	12/23/14		S3681313.001	SUPPLIES	11.1261.5997.000.0000.05	44.86
122965	12/23/14		S3682670.001	LAMPS	11.1261.5997.000.0000.05	6.63
122965	12/23/14		S3687156.001	ALTO 300K	11.1261.5997.000.0000.00	70.14
TOTAL						590.69
122966	12/23/14	MIDMICHIGAN URGENT C	10064272	DOTPE	11.1271.7990.000.0000.00	68.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	68.00
122967	12/23/14	MIDLAND CHEMICAL COM	500518	LATEX GLOVES	11.1261.5994.000.0000.00	189.92
					TOTAL	189.92
122968	12/23/14	MIKE DAVIS ELECTRIC	000781	GYM AIR HANDLER	11.1261.4120.000.0000.05	105.00
					TOTAL	105.00
122969	12/23/14	MT. PLEASANT PUBLIC	DECEMBER 2014	TECHNICAL CENTER STUDENTS	11.1127.8210.000.0000.05	1,748.24
					TOTAL	1,748.24
122970	12/23/14	NEOLA, INC.	59667	CONT. UPDATE SERVICE/COPI	11.1231.3190.000.0000.00	1,154.76
					TOTAL	1,154.76
122971	12/23/14	APPLIED MSS	96497095	LABEL REMOVER	11.1261.5994.000.0000.00	214.00
					TOTAL	214.00
122972	12/23/14	PCMI	35439	SUBSTITUTES	11.1111.3112.000.0000.01	11,878.48
					TOTAL	11,878.48
122973	12/23/14	SEG WORKERS COMPENSA	29010	WORKERS COMPENSATION FUND	11.2451.9432.000.0000.00	14,839.00
					TOTAL	14,839.00
122974	12/23/14	SKLENER LEIGH ANN	121514	REIMB. MILEAGE	11.1221.3221.000.0000.05	23.52
					TOTAL	23.52
122975	12/23/14	STATE OF MICHIGAN	892495	RENEW SWIMMING POOL LICEN	11.1261.7410.000.0000.05	66.00
					TOTAL	66.00
122976	12/23/14	THRUN LAW FIRM, P.C.	219539	GENERAL	11.1231.3170.000.0000.00	144.00
					TOTAL	144.00
122977	12/23/14	PROBUILD	234969	CREDIT GC TREATED	11.1261.5996.000.0000.05	30.63-
122977	12/23/14		236712	CEILING TILE	11.1261.5997.000.0000.05	1,013.76
122977	12/23/14		236788	OAK BOARDS	11.1261.5997.000.0000.01	31.04
					TOTAL	1,014.17

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
122978	12/23/14	UNITY SCHOOL BUS PAR	0337720-IN	LIGHTS/FLASHER - STOCK	11.1271.5731.000.0000.00	145.56
				TOTAL		145.56
122979	12/23/14	WIELAND SALES INC	597157B	HOSE - BUS #14	11.1271.5730.000.0000.00	36.94
				TOTAL		36.94
122980	12/23/14	XEROX CORPORATION	077045899	WC5790 - MS	11.1257.4220.000.0000.05	919.00
				TOTAL		919.00
122981	12/30/14	ENGEL GREG	121614	REIMB. EXPENSES	11.1112.5110.000.0000.05	227.65
				TOTAL		227.65
122982	12/30/14	HOLLIDAY LOUIS	121614	REIMB. MILEAGE	11.1221.3220.000.0000.05	122.08
				TOTAL		122.08
122983	12/30/14	RIEMERSMA ELIZABETH	121914	REIMB. MILEAGE	11.1216.3210.000.0000.05	31.36
				TOTAL		31.36
122984	12/30/14	STUART GLORIA	121914	REIMB. MILEAGE	11.1216.3210.000.0000.05	17.36
				TOTAL		17.36
122985	12/30/14	A-1 TRUCK PARTS ALMA	198-269696	REPLACEMENT IMPACT/U-BOLT	11.1271.5730.000.0000.00	581.84
122985	12/30/14		198-269729	U JOINT KIT - STOCK	11.1271.5730.000.0000.00	127.78
				TOTAL		709.62
122986	12/30/14	ALMA TRUE VALUE HARD	B198498	MAINT. SUPPLIES	11.1261.5997.000.0000.05	39.34
122986	12/30/14		B198625	HOOKS	11.1261.5997.000.0000.01	24.95
				TOTAL		64.29
122987	12/30/14	CITY OF ALMA	2015-00000058	BAC-T ANALYSIS	11.1261.5914.000.0000.05	80.00
				TOTAL		80.00
122988	12/30/14	DATA IMAGE SYSTEMS,	40442	EPSON LAMPS	11.1284.6415.000.0000.00	341.00
				TOTAL		341.00
122989	12/30/14	FAMILY FARM & HOME	8764	COAT	11.1261.5792.000.0000.00	39.99

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					TOTAL	39.99
122990	12/30/14	FOLLETT SCHOOL SOLUT	1763825A	INTRO TO COMP. POLITICS	11.1113.5220.000.0000.05	115.94
					TOTAL	115.94
122991	12/30/14	GRAND RAPIDS BUILDIN	25205	JANITORIAL SERVICES - DEC	11.1261.4112.000.0000.07	5,047.17
					TOTAL	5,047.17
122992	12/30/14	GRATIOT ISABELLA RES	3167	DEMOREST SERV. - C. MARQU	11.1122.3110.194.0000.05	729.60
					TOTAL	729.60
122993	12/30/14	IONIA HIGH SCHOOL	022115	SCIENCE OLYMPIAD INVITATI	11.1113.3240.000.0000.05	120.00
					TOTAL	120.00
122994	12/30/14	JACKSON TRUCK SERVIC	PC01260964:001	DRAG LINK - BUS #19	11.1271.5730.000.0000.00	108.13
					TOTAL	108.13
122995	12/30/14	JANSON EQUIPMENT COM	T283792	STOCK PARTS	11.1271.5730.000.0000.00	391.48
122995	12/30/14		T283800	SPL90X-1590 - BUS #1	11.1271.5730.000.0000.00	161.84
					TOTAL	553.32
122996	12/30/14	LASER PROS INTERNATI	INV1471812	FUSER ASSY.	11.1284.3450.000.0000.00	143.25
					TOTAL	143.25
122997	12/30/14	MASSP	171596	ASPIRE - REGIS. FOR S. RU	11.1283.3225.000.0000.05	59.00
122997	12/30/14		171597	ASPIRE - REGIS. FOR S. LA	11.1283.3224.000.0000.00	59.00
122997	12/30/14		171598	ASPIRE - REGIS. FOR M. HI	11.1283.3225.000.0000.03	59.00
					TOTAL	177.00
122998	12/30/14	PINE RIVER AUTOMOTIV	1-576140	POLY ARM - BUS #7	11.1271.5730.000.0000.00	7.59
122998	12/30/14		1-576162	PARTS - BUS #7	11.1271.5730.000.0000.00	21.99
122998	12/30/14		1-576230	AIR FILTER - GATOR #2	11.1261.5860.000.0000.00	20.89
					TOTAL	50.47
122999	12/30/14	PRODUCTION TOOL SUPP	X169465	AUTO SHOP SUPPLIES	11.1127.5110.575.0000.05	94.81
					TOTAL	94.81
123000	12/30/14	SEG WORKERS COMPENSA	2013/2014	WORKERS COMPENSATION FUND	11.2451.9432.000.0000.00	1,984.00

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					TOTAL	1,984.00
123001	12/30/14	STAPLES ADVANTAGE	3251407334	OFFICE SUPPLIES	11.1241.5910.000.0598.05	78.39
					TOTAL	78.39
123002	12/30/14	THRUN LAW FIRM, P.C.	220004	RETAINER	11.1231.3170.000.0000.00	1,800.00
					TOTAL	1,800.00
123003	12/30/14	VERIZON WIRELESS	121014	SERVICE	11.1261.3415.000.0000.00	9.81
					TOTAL	9.81
123004	12/30/14	WIELAND SALES INC	598139B	PARTS	11.1271.5730.000.0000.00	1,900.17
123004	12/30/14		598255B	PARTS - BUS #1	11.1271.5730.000.0000.00	782.96
					TOTAL	2,683.13
123005	12/30/14	WINN TELECOM	121514	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00	2,051.97
					TOTAL	2,051.97
123006	12/30/14	XEROX CORPORATION	077281833	WC5790 - HS	11.1257.4220.000.0000.05	979.69
					TOTAL	979.69
123007	1/05/15	AIG - AMERICAN GENER	P05847 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
					TOTAL	50.00
123008	1/05/15	AMERIPRISE FINANCIAL	P05847 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
					TOTAL	128.33
123009	1/05/15	AXA EQUITABLE	P05847 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
					TOTAL	220.00
123010	1/05/15	CAPITAL BANK & TRUST	P05847 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
123010	1/05/15		P05847 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,289.75
					TOTAL	3,819.75
123011	1/05/15	E.H.I.M., INC.	P05847 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	1,056.71
123011	1/05/15		P05847 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	485.82
					TOTAL	1,542.53

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123012	1/05/15	FIDELITY INVESTMENTS	P05847 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
					TOTAL	268.57
123013	1/05/15	FRANKLIN TEMPLETON T	P05847 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74
123013	1/05/15		P05847 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.98
					TOTAL	853.72
123014	1/05/15	GLENER LIFE INSURAN	P05847 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
					TOTAL	100.00
123015	1/05/15	GLP & ASSOCIATES INC	P05847 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
					TOTAL	1,236.10
123016	1/05/15	GRATIOT COUNTY	P05847 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	84.00
					TOTAL	84.00
123017	1/05/15	THE LEGEND GROUP/ADS	P05847 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
					TOTAL	600.00
123018	1/05/15	MISDU	P05847 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	672.54
					TOTAL	672.54
123019	1/05/15	OPPENHEIMER FUNDS	P05847 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
123019	1/05/15		P05847 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
					TOTAL	276.92
123020	1/05/15	PARADIGM EQUITIES, I	P05847 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
					TOTAL	25.00
123021	1/05/15	PFS SHAREHOLDERS	P05847 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
					TOTAL	225.00
123022	1/05/15	PRUDENTIAL ANNUITIES	P05847 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
					TOTAL	130.00
123023	1/05/15	USA FUNDS	P05847 #00001	GARNISHMENT	11.2451.9449.000.0000.00	80.66

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					TOTAL	80.66
123024	1/05/15	WADDELL & REED	P05847 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
					TOTAL	387.50
123025	1/08/15	APS DEBT RETIREMENT-	010715	2014 TAXES	33.2101.9189.000.0000.00	193,287.37
					TOTAL	193,287.37
123026	1/08/15	APS 2006 REFUNDING B	010715	2014 TAXES	32.2101.9103.000.0000.00	43,486.61
					TOTAL	43,486.61
123027	1/08/15	APS DEBT 2010-QSCB	010715	2014 TAXES	34.2101.9103.000.0000.00	101,473.66
					TOTAL	101,473.66
123028	1/08/15	BUSH KATHERINE	010715	REIMB. EXPENSES	11.1122.5110.194.0000.05	24.98
					TOTAL	24.98
123029	1/08/15	CAMPBELL ELIZABETH	010615	REIMB. REGISTRATION	11.1113.3240.000.0000.05	120.00
					TOTAL	120.00
123030	1/08/15	KOUTZ MILO J.	010215	REIMB. MILEAGE/DEDUCT CEL	11.1261.3210.000.0000.00	87.63
					TOTAL	87.63
123031	1/08/15	MILLER LEYNA	010615	REIMB. EXPENSES	61.2431.9352.000.0000.00	164.75
123031	1/08/15		010815	REIMB. MILEAGE/SUPPLIES	11.1127.5110.000.0501.05	331.82
					TOTAL	496.57
123032	1/08/15	SHIMUNEK GARY	010615	REIMB. MILEAGE/EXPENSES	61.2431.9375.000.0000.00	140.23
123032	1/08/15		010715	REIMB. MECH. SUPPLIES	11.1127.5110.575.0000.05	67.82
					TOTAL	208.05
123033	1/08/15	TRAVIS TAMEY	122714	REIMB. MILEAGE	11.1252.3210.000.0000.00	57.12
					TOTAL	57.12
123034	1/08/15	AIRGAS USA, LLC	9034524343	WELDING SUPPLIES	11.1127.5110.000.0566.05	190.45
123034	1/08/15		9034614415	WELDING SUPPLIES	11.1127.5110.000.0566.05	235.72
123034	1/08/15		9923424709	WELDING SUPPLIES	11.1127.4220.000.0566.05	41.45
123034	1/08/15		9923424710	WELDING SUPPLIES	11.1127.4220.000.0566.05	98.87

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TOTAL						566.49
123035	1/08/15	ABC FASTENER GROUP I	A216796	WEDGE ANCHORS	11.1261.5990.000.0000.05	7.09
TOTAL						7.09
123036	1/08/15	ALMA CITY CLEANERS	61419	COSTUME CLEANING	61.2431.9347.000.0000.00	34.00
123036	1/08/15		61679	COSTUME CLEANING	61.2431.9347.000.0000.00	87.00
TOTAL						121.00
123037	1/08/15	ALMA TRUE VALUE HARD	B198453	SUMP PUMP	11.1261.5997.000.0000.05	139.00
123037	1/08/15		B198479	CHECK VALVE	11.1261.5997.000.0000.05	10.49
123037	1/08/15		B198673	SCREWS	11.1261.5990.000.0000.00	2.26
123037	1/08/15		B198847	BULBS/SEALANT	11.1261.5997.000.0000.05	22.48
123037	1/08/15		B198922	HOOKS	11.1261.5997.000.0000.03	13.14
123037	1/08/15		B198959	LIQD PLUMBER FOAM	11.1261.5994.000.0000.05	12.58
123037	1/08/15		B199292	SUPPLIES	11.1261.5994.000.0000.05	12.27
123037	1/08/15		B199364	SUPPLIES	11.1261.5980.000.0000.01	41.98
123037	1/08/15		B199383	NUTS/BOLTS/SCREWS	11.1261.5980.000.0000.05	3.60
123037	1/08/15		B199435	BATTERIES/SNAPS	11.1261.5990.000.0000.05	17.97
123037	1/08/15		B199690	SUPPLIES	11.1261.5980.000.0000.07	28.57
123037	1/08/15		B199732	SUPPLIES	11.1261.5980.000.0000.07	8.48
123037	1/08/15		B199836	2 CYC. OIL	11.1261.5860.000.0000.00	5.79
123037	1/08/15		C182727	GLOVES	11.1261.5990.000.0000.09	7.99
123037	1/08/15		C183032	SHOP SUPPLIES	11.1261.5990.000.0000.00	13.18
123037	1/08/15		C183226	HOOKS/SANDPAPER	11.1261.5997.000.0000.01	73.32
123037	1/08/15		C183276	SUPPLIES	11.1261.5980.000.0000.00	24.98
123037	1/08/15		C183778	FLASHLIGHT	11.1261.5980.000.0000.00	14.99
123037	1/08/15		C183833	DOOR CATCH	11.1261.5990.000.0000.01	6.29
123037	1/08/15		C184040	ANCHORS	11.1261.5990.000.0000.01	25.99
TOTAL						485.35
123038	1/08/15	AMERICAN EXPRESS	12-28-14	CINTAS/BLODGETT/RENAISS.	11.1261.4292.000.0000.00	805.11
TOTAL						805.11
123039	1/08/15	SOOS GROWER RESOURCE	40772	AG MATERIALS	11.1127.5110.000.0501.05	371.50
123039	1/08/15		40772 B0	AG MATERIALS	11.1127.5110.000.0501.05	60.25
TOTAL						431.75
123040	1/08/15	BOVEE CONRAD	011015	WRESTLING OFFICIAL	21.1293.4916.000.0000.05	225.00
TOTAL						225.00
123041	1/08/15	BUTCHER EXCAVATING,	6017	TRUCK/CRUSHED CONCRETE	11.1261.4115.000.0000.09	505.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	505.00
123042	1/08/15	CENTER FOR BUSINESS	3162	SOFTWARE UPGRADE	11.1225.3450.000.0000.00	1,562.50
					TOTAL	1,562.50
123043	1/08/15	CITY OF ALMA	2015-00000050	BAC-T ANALYSIS	11.1261.5914.000.0000.05	100.00
123044	1/08/15		120814	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	355.15
					TOTAL	455.15
123045	1/08/15	CLARE-GLADWIN RESD	2554	REMC5 MEMBERSHIP 14/15	11.1222.5310.000.0000.00	11,000.00
					TOTAL	11,000.00
123046	1/08/15	DATA IMAGE SYSTEMS,	40527	REPLACEMENT LAMPS	11.1284.5920.000.0000.00	393.00
					TOTAL	393.00
123047	1/08/15	DEPENDABLE MOWING &	4276M	LAWN MAINTENANCE	11.1261.4115.000.0000.00	2,069.00
					TOTAL	2,069.00
123048	1/08/15	DRUG SCREENS PLUS	AF15 2037	ANNUAL FEES	11.1271.7990.000.0000.00	159.00
					TOTAL	159.00
123049	1/08/15	EARTHGRAINS BAKING C	52301702628	BREAD/ROLLS	25.1297.5613.000.0000.00	22.10
123049	1/08/15		52301702629	BREAD/ROLLS	25.1297.5613.000.0000.00	56.22
123049	1/08/15		52301702651	BREAD/ROLLS	25.1297.5613.000.0000.00	96.40
					TOTAL	174.72
123050	1/08/15	CARDMEMBER SERVICE	0029	MOODLE MOOT - R. DENNIS	11.1221.3220.000.0000.05	80.00
123050	1/08/15		0409	GIRLS BB UNIFORMS	61.2431.9257.000.0000.00	119.98
123050	1/08/15		0529	GIRLS BB UNIFORMS	21.0192.0192.000.0000.00	213.90
123050	1/08/15		0662	BOOK ORDER	11.1221.5990.000.0764.07	122.50
123050	1/08/15		0738	MERU NETWORK ACCESS POINT	11.1225.5120.000.2103.05	379.99
123050	1/08/15		2109	STEP BAR FOR TRUCK	11.1261.5860.000.0000.00	302.38
123050	1/08/15		2325	GIRLS BB UNIFORMS	61.2431.9257.000.0000.00	155.95
123050	1/08/15		3197	FUEL TANK - ARMY TRUCK	11.1261.5860.000.0000.00	483.47
123050	1/08/15		3532	MUSIC K-8 MAGAZINES/CD'S	11.1111.5110.000.0000.01	124.70
123050	1/08/15		3944	WIRELESS EQUIP. - ALMOST	11.1284.6410.000.0000.00	500.00
123050	1/08/15		4735	CAPACITOR	11.1261.5997.000.0000.09	16.65
123050	1/08/15		5322	CONF. LODGING	11.1283.3225.000.0764.07	121.90
123050	1/08/15		5364	BOOK ORDER	11.1221.5990.000.0764.07	300.15
123050	1/08/15		6403	BELKIN HUB	11.1284.6415.000.0000.00	21.19
123050	1/08/15		7265	LAPTOP LCD SCREEN	11.1284.5920.000.0000.00	60.94

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123050	1/08/15	CARDMEMBER SERVICE	7265B	FRGN TRANS. FEE - LAPTOP	11.1284.5920.000.0000.00	1.21
123050	1/08/15		7812	BOOK ORDER	11.1221.5990.000.0764.07	239.75
123050	1/08/15		8153	GIRLS BB UNIFORMS	61.2431.9257.000.0000.00	227.92
123050	1/08/15		8738	BOOKS	11.1113.5220.000.0000.05	181.05
123050	1/08/15		8806	BOOKS/TEACHERS GUIDE	11.1113.5210.000.0000.05	102.40
				TOTAL		3,756.03
123051	1/08/15	ENER-TECH TESTING	1329-14-1	DAMPER INSTALLED/LABOR/MA	11.1261.4110.000.0000.05	3,775.00
				TOTAL		3,775.00
123052	1/08/15	EPS LITERACY & INTER	10811361	EXPLODE THE CODE	11.1111.5110.000.0000.01	174.24
				TOTAL		174.24
123053	1/08/15	FAMILY FARM & HOME	8339	MECH. SUPPLIES	11.1127.5110.575.0000.05	25.36
123053	1/08/15		8351	MECH. SUPPLIES	11.1127.5110.575.0000.05	28.52
123053	1/08/15		8358	MECH. SUPPLIES	11.1127.5110.575.0000.05	6.99
123053	1/08/15		8383	MECH. SUPPLIES	11.1127.5110.575.0000.05	6.53
123053	1/08/15		8790	AUTO SHOP SUPPLIES	11.1127.5110.575.0000.05	9.97
123053	1/08/15		8863	MECH. SUPPLIES	11.1127.5110.575.0000.05	6.14
				TOTAL		83.51
123054	1/08/15	FASTENAL	MIALM22793	PIN BLT DRV	11.1261.5980.000.0000.00	30.41
				TOTAL		30.41
123055	1/08/15	FIRST	18670	ROBOTICS REGISTRATION/SUP	61.2431.9375.000.0000.00	5,000.00
				TOTAL		5,000.00
123056	1/08/15	FOLLETT SCHOOL SOLUT	572175-3	BOOK ORDER	11.1222.5310.000.0000.05	136.65
				TOTAL		136.65
123057	1/08/15	FREDERIK MEIJER GARD	010715	GUIDED TOUR FIELD TRIP	61.2431.9328.000.0000.00	119.00
				TOTAL		119.00
123058	1/08/15	FRONTIER	121914	SERVICE	11.1261.3410.000.0000.00	26.26
				TOTAL		26.26
123059	1/08/15	ADVANCED GLASS-YELLO	15352	SHOWCASE LOCK	11.1261.5990.000.0000.01	25.00
				TOTAL		25.00

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123060	1/08/15	GORDON FOOD SERVICE	160761531	FOOD SERVICE	25.1297.5620.000.0000.00	664.03
123060	1/08/15		160809120	FOOD SERVICE	25.1297.5611.000.0000.00	1,295.12
123060	1/08/15		160809126	FOOD SERVICE	25.1297.5611.000.0000.00	2,735.06
123060	1/08/15		160861315	FOOD SERVICE	25.1297.5611.000.0000.00	3,656.72
123060	1/08/15		160861316	FOOD SERVICE	25.1297.5614.000.0000.00	1,084.79
123060	1/08/15		440008	CUSTOMER AGREEMENT REBATE	25.0199.0198.000.0000.00	387.52-
123060	1/08/15		440009	CUSTOMER AGREEMENT REBATE	25.0199.0198.000.0000.00	1,274.93-
123060	1/08/15		444296	CUSTOMER AGREEMENT REBATE	25.0199.0198.000.0000.00	84.97-
123060	1/08/15		444297	CUSTOMER AGREEMENT REBATE	25.0199.0198.000.0000.00	254.98-
123060	1/08/15		5825159	CREDIT PRODUCT	25.1297.5620.000.0000.00	.46-
123060	1/08/15		5825203	CREDIT PRODUCT	25.1297.5620.000.0000.00	1.37-
123060	1/08/15		5825205	CREDIT PRODUCT	25.1297.5615.000.0000.00	4.99-
123060	1/08/15		5825206	CREDIT PRODUCT	25.1297.5615.000.0000.00	9.38-
123060	1/08/15		5825207	CREDIT PRODUCT	25.1297.5615.000.0000.00	6.63-
123060	1/08/15		5825209	CREDIT PRODUCT	25.1297.5615.000.0000.00	35.51-
123060	1/08/15		5825210	CREDIT PRODUCT	25.1297.5614.000.0000.00	11.57-
123060	1/08/15		5825212	CREDIT PRODUCT	25.1297.5614.000.0000.00	8.41-
123060	1/08/15		5825213	CREDIT PRODUCT	25.1297.5620.000.0000.00	1.37-
123060	1/08/15		5825218	CREDIT PRODUCT	25.1297.5615.000.0000.00	16.38-
				TOTAL		7,337.25
123062	1/08/15	GRATIOT COUNTY HERAL	010815	RENEW SUBSCRIPTION - 1 YR	11.1232.5410.000.0000.00	40.00
				TOTAL		40.00
123063	1/08/15	GRATIOT COUNTY TREAS	121914	BOARD OF REVIEW	11.1259.7610.000.0000.00	2,939.90
123063	1/08/15		122214	BOARD OF REVIEW	11.1259.7610.000.0000.00	6,260.08
				TOTAL		9,199.98
123064	1/08/15	GRATIOT ISABELLA RES	3170	FINGERPRINTING	11.2121.9129.000.0000.00	114.00
				TOTAL		114.00
123065	1/08/15	HERTER MUSIC CENTER	398343	PARTS/REPAIRS	61.2432.9801.000.0000.00	11.25
123065	1/08/15		398778	PARTS/REPAIRS	61.2432.9801.000.0000.00	200.00
				TOTAL		211.25
123066	1/08/15	HUFF ERIC	010715	REIMB. MILEAGE/REGISTRATI	21.1293.3210.000.0000.05	813.30
				TOTAL		813.30
123067	1/08/15	J. W. PEPPER & SON,	07605995	MUSIC	11.1113.5111.000.0000.05	76.00
				TOTAL		76.00

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123068	1/08/15	JOHNNY MACS SPORTING	171900/3	WRESTLING MAT TAPE/SCOREB	21.1293.5112.000.0000.05	169.94
				TOTAL		169.94
123069	1/08/15	JTS AUTO ACCESSORIES	1590	MIC JACK W/PLATE	11.1261.5998.000.0000.05	7.99
				TOTAL		7.99
123070	1/08/15	LASER PROS INTERNATI	INV1474661	MAINT. KIT	11.1284.5920.000.0000.00	122.29
				TOTAL		122.29
123071	1/08/15	LOCKER ROOM & TROPHY	8140	MEDALS FOR MARCHING BAND	61.2432.9801.000.0000.00	13.80
				TOTAL		13.80
123072	1/08/15	MADISON NATIONAL LIF	LIFE INSURANCAG	JAN LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,102.91
123072	1/08/15		LONG TERM DISAF	DEC LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,205.03
123072	1/08/15		LONG TERM DISAG	JAN LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,227.32
				TOTAL		9,535.26
123073	1/08/15	MARR MALENA	010715	CHEER OFFICIAL	21.1293.4915.000.0000.05	80.00
				TOTAL		80.00
123074	1/08/15	MERCANTILE BANK OF M	75471	SAFE DEPOSIT BOX	11.1231.7410.000.0000.00	120.00
				TOTAL		120.00
123075	1/08/15	MESSA	DENTAL	AG JAN MESSA DENTAL	11.2451.9427.000.0000.00	14,308.77
123075	1/08/15		FED/STATE/FEEAG	JAN MESSA FED AND STATE T	11.2451.2419.000.0000.00	285.09
123075	1/08/15		HEALTH	AG JAN MESSA HEALTH	11.2451.9414.000.0000.00	16,863.17
123075	1/08/15		OPTIONS	AG JAN OPTIONAL BENEFITS	11.2451.9416.000.0000.00	1,108.66
123075	1/08/15		VISION	AG JAN MESSA VISION	11.2451.9428.000.0000.00	1,987.08
				TOTAL		34,552.77
123076	1/08/15	MICHIGAN FARM BUREAU	P&E00000222	FARM DAY MATERIALS	61.2431.9352.000.0000.00	30.00
				TOTAL		30.00
123077	1/08/15	MI SCHOOLS ENERGY CO	C14121066	ELEC. SERVICE	11.1261.5520.000.0000.07	11,824.39
				TOTAL		11,824.39
123078	1/08/15	MID MICHIGAN SECURIT	63271	JAN/JAN YEARLY ALARM MONI	11.1266.4910.000.0000.05	120.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						120.00
123079	1/08/15	MID MICHIGAN TELECOM	331	INSTALL/RELOCATE AP WIREL	11.1225.5120.000.2103.05	1,640.00
TOTAL						1,640.00
123080	1/08/15	MIKE DAVIS ELECTRIC	001121	FAN/FUSES	11.1261.5997.000.0000.00	110.56
123080	1/08/15		001135	BLOCK HEATER PLUG	11.1261.4110.000.0000.05	523.98
TOTAL						634.54
123081	1/08/15	MSVMA-DISTRICT 5	22-14-15	DIST. 5 CHORAL FESTIVAL -	11.1113.5111.000.0000.05	115.00
123081	1/08/15		22-14-15B	DISTRICT 5 S&E	61.2431.9388.000.0000.00	100.00
TOTAL						215.00
123082	1/08/15	MUELLER JEREMY	011015	WRESTLING OFFICIAL	21.1293.4916.000.0000.05	225.00
TOTAL						225.00
123083	1/08/15	NASCO	204533	SCHOOL SUPPLIES	11.1111.5110.000.0000.01	113.65
TOTAL						113.65
123084	1/08/15	NEWMAN TIM	010515	REIMB. EXPENSES	11.1113.5111.000.0000.05	65.98
TOTAL						65.98
123085	1/08/15	PCMI	35476	MENTORS	11.1311.3110.000.0000.00	365.57
TOTAL						365.57
123086	1/08/15	PEPSI-COLA	32994008	PEPSI-COLA	25.1297.5618.000.0000.00	419.44
TOTAL						419.44
123087	1/08/15	ALMA COLLEGE JAZZ FE	040915	TUES/THURS JAZZ BAND	11.1113.5111.000.0000.05	140.00
123087	1/08/15		040915B	MON/WED JAZZ BAND	11.1113.5111.000.0000.05	140.00
TOTAL						280.00
123088	1/08/15	PINE RIVER AUTOMOTIV	1-576240	SOLENOID - FOOD VAN #33	11.1261.5860.000.0000.00	28.80
123088	1/08/15		1-576660	PARTS - VAN #53	11.1261.5860.000.0000.00	24.04
123088	1/08/15		1-576787	HOUSING BOLT	11.1127.5115.000.0550.05	10.99
123088	1/08/15		1-576813	PARTS	11.1127.5115.000.0550.05	11.99
123088	1/08/15		1-576962	WHEEL WEIGHTS	11.1127.5110.000.0550.05	91.82
123088	1/08/15		1-577354	AUTO SHOP SUPPLIES	11.1127.5110.550.0000.05	16.49
123088	1/08/15		1-577355	GREASE	11.1127.5110.000.0550.05	13.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	197.13
123089	1/08/15	PIZZA ONE	11/30/2014	PIZZA - PINE AVE. ELEM.	11.1331.5990.000.0601.03	145.00
					TOTAL	145.00
123090	1/08/15	PRECISION DATA	I0000421749	TONER	11.1222.5930.000.0000.03	347.00
					TOTAL	347.00
123091	1/08/15	PUMFORD ROB	011015	WRESTLING OFFICIAL	21.1293.4916.000.0000.05	225.00
					TOTAL	225.00
123092	1/08/15	RIDDELL, INC.	97234182	HELMET	21.1293.5630.000.0000.05	155.95
					TOTAL	155.95
123093	1/08/15	SAFETY-KLEEN SYSTEMS	65715079	AUTO SHOP SUPPLIES	11.1127.5110.000.0550.05	215.13
					TOTAL	215.13
123094	1/08/15	SCREEN & STITCH	20140777	EMBROIDERY	11.1271.5792.000.0000.00	93.00
					TOTAL	93.00
123095	1/08/15	SET-SEG	SELF/FUND VISAG	DEC 2014 SELF FUNDED VISI	11.1241.2150.000.0000.05	1,240.20
123096	1/08/15		DENTAL AG	FEB DENTAL NON UNION ADMN	11.2451.9438.000.0000.00	3,220.49
123096	1/08/15		VISION AG	FEB NON UNION VISION ADMN	11.2451.9436.000.0000.00	55.80
					TOTAL	4,516.49
123097	1/08/15	SKORUP JARRETT	011015	WRESTLING OFFICIAL	21.1293.4916.000.0000.05	225.00
					TOTAL	225.00
123098	1/08/15	SNAP ON TOOLS	1212147505	SCREWDRIVER SET	11.1271.5980.000.0000.00	75.00
					TOTAL	75.00
123099	1/08/15	STRICKLER ERIC J	011015	WRESTLING OFFICIAL	21.1293.4916.000.0000.05	225.00
					TOTAL	225.00
123100	1/08/15	TOPCOMM	163	RADIO REPAIR	11.1261.3495.000.0000.00	60.57
					TOTAL	60.57

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123101	1/08/15	WARD JAMES A.	011015	WRESTLING OFFICIAL	21.1293.4916.000.0000.05	225.00
				TOTAL		225.00
123102	1/08/15	WASTE MANAGEMENT OF	7377118-1723-6	WASTE SERVICE	11.1261.3840.000.0000.05	167.27
123102	1/08/15		7377119-1723-4	WASTE SERV.	11.1261.3840.000.0000.05	2,873.72
				TOTAL		3,040.99
123103	1/08/15	YANKEE CANDLE FUNDRA	990073482	YANKEE CANDLE FUNDRAISING	61.2431.9379.000.0000.00	93.40
				TOTAL		93.40
123104	1/08/15	YEO & YEO P.C.	345874	PROF. SERVICES THROUGH 10	11.1231.3180.000.0000.00	365.00
				TOTAL		365.00
123105	1/15/15	AFLAC	MONTHLY&NINTHAG	JAN BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	612.92
				TOTAL		612.92
123106	1/15/15	AIG - AMERICAN GENER	P05854 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
				TOTAL		50.00
123107	1/15/15	AMERIPRISE FINANCIAL	P05854 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
				TOTAL		128.33
123108	1/15/15	AXA EQUITABLE	P05854 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
				TOTAL		220.00
123109	1/15/15	CAPITAL BANK & TRUST	P05854 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
123109	1/15/15		P05854 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,288.75
				TOTAL		3,818.75
123110	1/15/15	E.H.I.M., INC.	P05854 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	1,056.71
123110	1/15/15		P05854 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	485.82
				TOTAL		1,542.53
123111	1/15/15	FIDELITY INVESTMENTS	P05854 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
				TOTAL		268.57
123112	1/15/15	FRANKLIN TEMPLETON T	P05854 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74

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123112	1/15/15	FRANKLIN TEMPLETON T	P05854 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.99
				TOTAL		853.73
123113	1/15/15	GLENER LIFE INSURAN	P05854 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
				TOTAL		100.00
123114	1/15/15	GLP & ASSOCIATES INC	P05854 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
				TOTAL		1,236.10
123115	1/15/15	GRATIOT COUNTY	P05854 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	34.00
				TOTAL		34.00
123116	1/15/15	THE LEGEND GROUP/ADS	P05854 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
				TOTAL		600.00
123117	1/15/15	MHSFCA	011415	MEMBERSHIP/CLINIC REGISTR	21.1293.3220.000.0000.05	450.00
				TOTAL		450.00
123118	1/15/15	MISDU	P05854 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	672.54
				TOTAL		672.54
123119	1/15/15	OPPENHEIMER FUNDS	P05854 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
123119	1/15/15		P05854 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
				TOTAL		276.92
123120	1/15/15	PARADIGM EQUITIES, I	P05854 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
				TOTAL		25.00
123121	1/15/15	PFS SHAREHOLDERS	P05854 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
				TOTAL		225.00
123122	1/15/15	PRUDENTIAL ANNUITIES	P05854 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
				TOTAL		130.00
123123	1/15/15	WADDELL & REED	P05854 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50

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123124	1/16/15	APS DEBT RETIREMENT-	011415	2014 TAXES	33.2101.9189.000.0000.00	131,592.36
				TOTAL		131,592.36
123125	1/16/15	APS 2006 REFUNDING B	011415	2014 TAXES	32.2101.9103.000.0000.00	29,579.64
				TOTAL		29,579.64
123126	1/16/15	APS DEBT 2010-QSCB	011415	2014 TAXES	34.2101.9103.000.0000.00	69,080.86
				TOTAL		69,080.86
123127	1/16/15	CASE JON	010615	REIMB. EXT. CORDS	61.2432.9810.000.0000.00	87.13
				TOTAL		87.13
123128	1/16/15	EVERHART DONALD	011415	REIMB. EXPENSES	11.1241.3210.000.0000.05	81.20
				TOTAL		81.20
123129	1/16/15	HANCOCK KRISTIE	010815	REIMB. SUPPLIES	61.2432.9810.000.0000.00	86.64
				TOTAL		86.64
123130	1/16/15	HICKS CINDY	010615	REIMB. SUPPLIES	11.1112.5110.000.0000.05	103.11
				TOTAL		103.11
123131	1/16/15	KELLY MICHELLE	010715	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	45.66
				TOTAL		45.66
123132	1/16/15	MILLER LEYNA	010815B	REIMB. MILEAGE	11.1127.3210.000.0501.05	64.73
				TOTAL		64.73
123133	1/16/15	WILLBANKS FREDDIE	010615	REIMB. EXPENSES	11.1112.5110.000.0000.05	69.92
				TOTAL		69.92
123134	1/16/15	BIRNBAUM SHELLY	011215	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	38.96
				TOTAL		38.96
123135	1/16/15	BOVEE CONRAD	011415	WRESTLING OFFICIAL	21.1293.4915.000.0000.05	100.00
				TOTAL		100.00

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123136	1/16/15	BUTCHER EXCAVATING,	6040	CAMERA/CLEAR DRAIN - HS G	11.1261.4110.000.0000.05	150.00
				TOTAL		150.00
123137	1/16/15	CDW GOVERNMENT, INC.	RF83688	GOOGLE CHROME LIC/SUP 5Y	11.1127.6415.000.0501.05	729.00
				TOTAL		729.00
123138	1/16/15	CLUB'S CHOICE FUNDRA	3037890	FUNDRAISER	61.2432.9810.000.0000.00	3,682.20
				TOTAL		3,682.20
123139	1/16/15	E & S GRAPHICS	49933	ENERGY FIRST BANNERS	21.0173.0123.000.0000.05	132.00
				TOTAL		132.00
123140	1/16/15	EARTHGRAINS BAKING C	52301702684	BREAD/ROLLS	25.1297.5613.000.0000.00	67.57
123140	1/16/15		52301702685	BREAD/ROLLS	25.1297.5613.000.0000.00	140.32
123140	1/16/15		52301702712	BREAD/ROLLS	25.1297.5613.000.0000.00	52.96
				TOTAL		260.85
123141	1/16/15	FAMILY FARM & HOME	8664	AG SUPPLIES	11.1127.5110.000.0501.05	144.26
123141	1/16/15		8680	CREDIT AG. SUPPLIES	11.1127.5110.000.0501.05	87.10-
				TOTAL		57.16
123142	1/16/15	FOLLETT SCHOOL SOLUT	1765397A	DISCOVERING PSYCHOLOGY	11.1113.3710.000.0000.05	843.31
				TOTAL		843.31
123143	1/16/15	GORDON FOOD SERVICE	160937107	FOOD SERVICE	25.1297.5617.000.0000.00	3,247.48
123143	1/16/15		160937112	FOOD SERVICE	25.1297.5617.000.0000.00	845.22
123143	1/16/15		160985911	FOOD SERVICE	25.1297.5620.000.0000.00	545.19
123143	1/16/15		160985916	FOOD SERVICE	25.1297.5611.000.0000.00	2,778.77
123143	1/16/15		827197256	FOOD SERVICE	25.1297.5970.000.0000.00	38.50
				TOTAL		7,455.16
123144	1/16/15	GREEN SIDE UP	18182C	BALL FIELD RENOVATIONS	11.1452.6310.000.0000.05	13,994.37
				TOTAL		13,994.37
123145	1/16/15	GRIFFITH BUILDERS, I	1435-1F	TOILET PARTITIONS	11.1261.5997.000.0000.00	2,375.00
				TOTAL		2,375.00
123146	1/16/15	GTM SPORTSWEAR	100036954	CHEER SHELLS/SKIRTS	21.1293.5991.000.0000.05	1,059.00

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123146	1/16/15	GTM SPORTSWEAR	100045402	SKIRTS/CROP TOP	61.2431.9254.000.0000.00	56.00
123146	1/16/15		600007472	CREDIT CHEER SHELL	61.2431.9254.000.0000.00	26.00-
				TOTAL		1,089.00
123147	1/16/15	HERTER MUSIC CENTER	CR 397539	CREDIT RETURN	61.2432.9801.000.0000.00	28.76-
123147	1/16/15		CR 397931	CREDIT RETURN	61.2432.9801.000.0000.00	31.42-
123147	1/16/15		101781	REPAIRS/PARTS	61.2432.9801.000.0000.00	35.00
123147	1/16/15		101783	REPAIRS/PARTS	61.2432.9801.000.0000.00	60.00
123147	1/16/15		101784	REPAIRS/PARTS	61.2432.9801.000.0000.00	80.00
123147	1/16/15		397811	PARTS	61.2432.9801.000.0000.00	135.41
				TOTAL		250.23
123148	1/16/15	HOSA - FUTURE HEALTH	011315	MEMBERSHIP	61.2431.9362.000.0000.00	20.00
				TOTAL		20.00
123149	1/16/15	HUFF ERIC	011115	REIMB. FOOD FOR TOURNAMEN	21.1293.4916.000.0000.05	33.73
				TOTAL		33.73
123150	1/16/15	J. W. PEPPER & SON,	07584060	MUSIC	11.1113.5111.000.0000.05	20.89
123150	1/16/15		07591210	CREDIT MUSIC	11.1113.5111.000.0000.05	9.90-
123150	1/16/15		07607929	MUSIC	11.1112.5110.000.0000.05	57.00
				TOTAL		67.99
123151	1/16/15	KSS ENTERPRISES	902102	PEN FOR RESTROOM INSPEC.	11.1261.5980.000.0000.00	24.90
				TOTAL		24.90
123152	1/16/15	KLEINHENN COMPANY	12/01/14	FUNDRAISER CHARGES/CREDIT	61.2432.9810.000.0000.00	2,274.30
				TOTAL		2,274.30
123153	1/16/15	MCCLINTIC PEGGY	122214	CASHEW REFUND - 2 BAGS	61.2431.9352.000.0000.00	36.00
				TOTAL		36.00
123154	1/16/15	MIDLAND COUNTY ESA	1001500088	GSRP OVERPAYMENT	11.0317.0100.000.0340.07	580.00
123154	1/16/15		1001500093	TRAINING FEE - S. KELLEY	11.1221.3220.000.0000.07	10.00
				TOTAL		590.00
123155	1/16/15	MICH DEPT OF TREASUR	011515	DECEMBER 2014 SALES TAX	25.1297.7960.000.0000.00	27.39
				TOTAL		27.39

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123156	1/16/15	MICHIGAN HOSA	25082	REG. 6 CONFERENCE	61.2431.9362.000.0000.00	66.00
				TOTAL		66.00
123157	1/16/15	MIKE DAVIS ELECTRIC	001161	OUTSIDE PLUG - HILLCREST	11.1261.4110.000.0000.01	610.03
123157	1/16/15		001163	REPAIR/NEW PUMP MOTOR	11.1261.5998.000.0000.05	1,959.88
				TOTAL		2,569.91
123158	1/16/15	MSVMA-DISTRICT 5	010715	DIST. 5 CHORAL FESTIVAL -	11.1112.5110.000.0000.05	115.00
				TOTAL		115.00
123159	1/16/15	NEWMAN TIM	011315	REIMB. EXPENSES	61.2432.9801.000.0000.00	194.99
				TOTAL		194.99
123160	1/16/15	PINE RIVER AUTOMOTIV	1-577471	12V 850 CCA - TRUCK #51	11.1261.5860.000.0000.00	115.99
123160	1/16/15		1-577472	12V 1000 CCA - TRUCK #51	11.1261.5860.000.0000.00	182.95
				TOTAL		298.94
123161	1/16/15	PRO-TECH CABLING SYS	34681	LABOR - HS/PINE	11.1266.4110.000.0000.05	1,984.00
				TOTAL		1,984.00
123162	1/16/15	THE TROPHY SHOPPE	9557	NAME PLATE FOR BOARD MEMB	11.1231.7910.000.0000.00	22.00
				TOTAL		22.00
123163	1/16/15	RANKIN ROBERT C.	011415	WRESTLING - CLOCK	21.1293.4921.000.0000.05	25.00
				TOTAL		25.00
123164	1/16/15	REALLY GOOD STUFF	4991553	STACKING BINS	11.1111.5110.000.0000.03	13.99
				TOTAL		13.99
123165	1/16/15	SCHOLASTIC INC.	M5352815 4	CREDIT BOOKS	11.1111.5230.000.0000.07	79.00-
123165	1/16/15		M5499662 4	SCHOLASTIC NEWS 3	11.1122.5110.194.0000.03	52.25
123165	1/16/15		47026227	BOOKS - HILLCREST	61.2432.9810.000.0000.00	15.00
123165	1/16/15		47026250	BOOKS - HILLCREST	61.2432.9810.000.0000.00	27.00
123165	1/16/15		47026269	BOOKS - HILLCREST	61.2432.9810.000.0000.00	21.00
				TOTAL		36.25
123166	1/16/15	SCHRAUBEN DENISE	010715	VENDING COMMISSION - TEAC	11.0199.0196.000.0000.00	59.88

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TOTAL						59.88
123167	1/16/15	SCREEN & STITCH	20150006	SHIRTS FOR BOARD MEMBERS	11.1231.7910.000.0000.00	175.00
TOTAL						175.00
123168	1/16/15	SIGN IMAGE	20501	SOFTWARE UPGRADE/PARTS IN	11.1261.5998.000.0000.05	1,368.00
TOTAL						1,368.00
123169	1/16/15	SKORUP JARRETT	011415	WRESTLING OFFICIAL	21.1293.4915.000.0000.05	100.00
TOTAL						100.00
123170	1/16/15	SNOBLEN CHRISTINA	011315	GIRLS BB - BOOK	21.1293.4922.000.0000.05	10.00
TOTAL						10.00
123171	1/16/15	SNOBLEN KENNETH A.	010515	GIRLS/BOYS BB - CLOCK	21.1293.4921.000.0000.05	30.00
123171	1/16/15		010815	GIRLS/BOYS BB - CLOCK	21.1293.4921.000.0000.05	30.00
123171	1/16/15		011215	BOYS/GIRLS BB - CLOCK	21.1293.4922.000.0000.05	20.00
123171	1/16/15		011315	BOYS BB - CLOCK/BOOK	21.1293.4922.000.0000.05	20.00
123171	1/16/15		011415	WRESTLING - CLOCK	21.1293.4921.000.0000.05	25.00
123171	1/16/15		121814	GIRLS/BOYS BB - CLOCK	21.1293.4921.000.0000.05	30.00
TOTAL						155.00
123172	1/16/15	STAPLES ADVANTAGE	3252010796	OFFICE SUPPLIES	11.1284.5910.000.0000.00	80.83
TOTAL						80.83
123173	1/16/15	SUTPHEN LISA	211	POWERSCHOOL TRAINING	11.1221.3221.000.0000.05	600.00
TOTAL						600.00
123174	1/16/15	WAL-MART COMMUNITY	000324	FAMILY ENGAGEMENT NIGHT	11.1331.5990.000.0601.07	122.53
123174	1/16/15		002694	SUPPLIES	11.1112.5110.000.0000.05	31.52
123174	1/16/15		002694B	SUPPLIES	11.1241.5910.000.0000.05	19.94
123174	1/16/15		002984	SUPPLIES	11.1111.7950.000.0000.01	27.36
123174	1/16/15		003810	SUPPLIES	11.1111.7950.000.0000.03	98.78
123174	1/16/15		003996	SUPPLIES	11.1111.5110.000.0000.01	43.43
123174	1/16/15		004165	SQUARE 1 ART	61.2431.9217.000.0000.00	55.98
123174	1/16/15		004212	TITLE 1 FAMILY NIGHT	11.1331.5990.000.0601.03	28.77
123174	1/16/15		004832	SUPPLIES	11.1111.7950.000.0000.01	20.42
123174	1/16/15		004879	SUPPLIES	11.1213.5990.000.0000.01	7.44
123174	1/16/15		005461	SUPPLIES	11.1111.5110.000.0000.03	43.47
123174	1/16/15		008085	DVD	11.1122.5110.194.0000.05	14.96
123174	1/16/15		008157	SUPPLIES	11.1112.5110.000.0000.05	68.63

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123174	1/16/15	WAL-MART COMMUNITY	008271	SUPPLIES	11.1111.5110.000.0000.03	25.45
123174	1/16/15		008681	MAINT. SUPPLIES	11.1261.5994.000.0000.05	107.63
123174	1/16/15		008770	SUPPLIES	11.1311.5990.000.0000.00	9.02
				TOTAL		725.33
123176	1/16/15	WOLTERS KLUWER HEALT	C0824840	AMERICAN JOURNAL OF NURSI	11.1127.5110.000.0580.05	33.90
				TOTAL		33.90
123177	1/22/15	APS DEBT RETIREMENT-	012015	2014 TAXES	33.2101.9189.000.0000.00	1,323.96
				TOTAL		1,323.96
123178	1/22/15	APS 2006 REFUNDING B	012015	2014 TAXES	32.2101.9103.000.0000.00	297.89
				TOTAL		297.89
123179	1/22/15	APS DEBT 2010-QSCB	012015	2014 TAXES	34.2101.9103.000.0000.00	695.08
				TOTAL		695.08
123180	1/22/15	PARSONS LISA	011915	REIMB. SUPPLIES	11.1113.5110.000.0000.05	23.50
				TOTAL		23.50
123181	1/22/15	JACOBS MARK	011915	REIMB. MILEAGE	11.1252.3210.000.0000.00	108.66
				TOTAL		108.66
123182	1/22/15	KOLB HEIDI	011515	REIMB. CHRISTMAS CRAFTS	61.2432.9810.000.0000.00	26.12
				TOTAL		26.12
123183	1/22/15	LEONARD BARBARA	011315	REIMB. TECH CLUB MATERIAL	61.2431.9326.000.0000.00	325.62
				TOTAL		325.62
123184	1/22/15	MILLER LEYNA	011615	REIMB. OFFICE DRESS CONTE	61.2431.9352.000.0000.00	230.92
				TOTAL		230.92
123185	1/22/15	POWELSON MARTHA	011915	REIMB. FOOD SERV. ITEMS	25.1297.5615.000.0000.00	36.73
				TOTAL		36.73
123186	1/22/15	REYNOLDS LISA	011915	REIMB. MILEAGE	11.1285.3210.000.0000.00	11.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						11.50
123187	1/22/15	RUSSELL SANDRA	011115	REIMB. LUNCHEON SUPPLIES	61.2431.9328.000.0000.00	53.02
123187	1/22/15		012015	REIMB. MILEAGE/MEAL	11.1241.3210.000.0000.05	102.15
TOTAL						155.17
123188	1/22/15	SHIMUNEK GARY	011315	REIMB. ROBOTIC MATERIALS	61.2431.9375.000.0000.00	757.70
123188	1/22/15		011615	REIMB. ROBOTIC MATERIALS	61.2431.9375.000.0000.00	677.14
TOTAL						1,434.84
123189	1/22/15	ABC FASTENER GROUP I	A217972	MAINT. SUPPLIES - DIVING	11.1261.5990.000.0000.05	11.90
TOTAL						11.90
123190	1/22/15	ALMA COLLEGE-ATHLETI	121914	ALMA HIGH SCHOOL BASKETBA	21.1261.4210.000.0000.05	800.00
TOTAL						800.00
123191	1/22/15	ALMA TRUE VALUE HARD	C175099	MAINT. SUPPLIES	11.1261.5990.000.0000.05	17.96
123191	1/22/15		C176039	WATERING CAN	11.1261.5990.000.0000.03	6.99
123191	1/22/15		C183488	MECHATRONIC SUPPLIES	11.1127.5110.575.0000.05	4.49
123191	1/22/15		C183717	WELDING SUPPLIES	61.2431.9390.000.0000.00	22.55
TOTAL						51.99
123192	1/22/15	AMERICAN TOUR CLUB	27543	CEDAR POINT BUS	61.2431.9400.000.0000.00	1,697.00
TOTAL						1,697.00
123193	1/22/15	BEAR FERTILIZER LLC	8298	BIG BEAR MELT	11.1261.5996.000.0000.00	303.80
TOTAL						303.80
123194	1/22/15	BSN SPORTS	96144324	WHITE FIELD STRIPING PAIN	11.1261.5996.000.0000.05	122.99
TOTAL						122.99
123195	1/22/15	DORNBOS SIGN & SAFET	INV18662	CUSTOM CO - PANTHER TRAIL	21.1293.5905.000.0000.05	46.49
TOTAL						46.49
123196	1/22/15	CITY OF ALMA	121114	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05	18.94
123196	1/22/15		121614	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07	450.77
123196	1/22/15		121714	WATER/SEWER - HS	11.1261.3830.000.0000.05	2,086.35
123196	1/22/15		121714B	WATER/SEWER - MS	11.1261.3830.000.0000.05	1,162.29
123196	1/22/15		121814	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03	389.39

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123196	1/22/15	CITY OF ALMA	121914	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09	248.94
TOTAL						4,356.68
123197	1/22/15	CLEVENGER DEB	122914	BODY FAT TESTING - 23 WRE	21.1293.3190.000.0000.05	115.00
TOTAL						115.00
123198	1/22/15	CONSUMERS ENERGY	010215	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	1,056.03
123198	1/22/15		010215B	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	2,639.59
123198	1/22/15		010315	ELEC. SERVICE - GREENHOUS	11.1261.5520.501.0000.05	99.73
123198	1/22/15		010315B	ELEC. SERVICE - BALL FIEL	21.1261.5520.000.0000.05	22.61
123198	1/22/15		010615	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	12,553.29
TOTAL						16,371.25
123199	1/22/15	EARTHGRAINS BAKING C	52301702513	BREAD/ROLLS	25.1297.5613.000.0000.00	10.40
123199	1/22/15		52301702750	BREAD/ROLLS	25.1297.5613.000.0000.00	124.76
123199	1/22/15		52301702751	BREAD/ROLLS	25.1297.5613.000.0000.00	33.30
TOTAL						168.46
123200	1/22/15	EDUCATIONAL TOURS, I	#15-06027C	NEW YORK TRIP - #15-06027	61.2432.9801.000.0000.00	9,720.00
TOTAL						9,720.00
123201	1/22/15	FAMILY FARM & HOME	8907	ROBOTICS SUPPLIES	61.2431.9375.000.0000.00	37.87
TOTAL						37.87
123202	1/22/15	FOLLETT SCHOOL SOLUT	1705641A	BOOK ORDER	11.1112.5220.000.0000.05	315.15
TOTAL						315.15
123203	1/22/15	GRATIOT AREA CHAMBER	15378	2015 MEMBERSHIP DUES	11.1231.7410.000.0000.00	530.00
TOTAL						530.00
123204	1/22/15	GORDON FOOD SERVICE	161063133	FOOD SERVICE	25.1297.5611.000.0000.00	2,307.61
123204	1/22/15		161063134	FOOD SERVICE	25.1297.5620.000.0000.00	1,180.45
123204	1/22/15		161112445	FOOD SERVICE	25.1297.5620.000.0000.00	3,168.75
123204	1/22/15		161112452	FOOD SERVICE	25.1297.5612.000.0000.00	1,020.65
123204	1/22/15		5698481	CREDIT PRODUCT	25.1297.5614.000.0000.00	11.65-
TOTAL						7,665.81
123205	1/22/15	HASLETT HIGH SCHOOL	012415	28TH ANNUAL BOYS SWIM/DIV	21.1293.5112.000.0000.05	140.00

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TOTAL						140.00
123206	1/22/15	HOARD J. B.	2014	2014 LAND RENT	61.2431.9353.000.0000.00	162.50
TOTAL						162.50
123207	1/22/15	RICOH USA, INC.	5034040685	COPY CHARGES	11.1261.5915.000.0000.00	532.10
123207	1/22/15		5034098137	COPY CHGS.	11.1219.5915.000.0000.05	564.35
TOTAL						1,096.45
123208	1/22/15	J. W. PEPPER & SON,	07602745	MUSIC	11.1113.5111.000.0000.05	286.99
123208	1/22/15		07606381	MUSIC	11.1113.5111.000.0000.05	78.99
123208	1/22/15		07607533	MUSIC	11.1113.5111.000.0000.05	161.99
123208	1/22/15		07617685	CREDIT MUSIC	11.1113.5111.000.0000.05	78.99-
123208	1/22/15		07617689	CREDIT MUSIC	11.1113.5111.000.0000.05	75.00-
123208	1/22/15		07617690	CREDIT MUSIC	11.1113.5111.000.0000.05	95.00-
TOTAL						278.98
123209	1/22/15	MIDLAND COUNTY ESA	1001500102	COURSE FEES	11.1221.3220.000.0000.03	350.00
TOTAL						350.00
123210	1/22/15	MEDLER ELECTRIC CO	S3687156.002	FDL28LE/D	11.1261.5997.000.0000.00	199.15
123210	1/22/15		S3689665.001	ALTO 30PK	11.1261.5997.000.0000.05	219.72
123210	1/22/15		S3689674.001	FUSES	11.1261.5997.000.0000.05	8.95
123210	1/22/15		S3689964.001	ALTO 30PK	11.1261.5997.000.0000.05	109.86
123210	1/22/15		S3690923.001	LAMPS	11.1261.5997.000.0000.05	203.40
123210	1/22/15		S3691712.001	ALTO CLR 400W LAMPS/CONNE	11.1261.5997.000.0000.05	284.20
123210	1/22/15		S3699631.001	MAINT. MATERIALS	11.1261.5990.000.0000.05	22.59
123210	1/22/15		S3701640.001	BALLAST	11.1261.5997.000.0000.07	99.20
TOTAL						1,147.07
123211	1/22/15	MERITAIN HEALTH	107529	BROKER FEES - JAN. 2015	81.1257.3190.000.0000.00	1,690.00
TOTAL						1,690.00
123212	1/22/15	MI SCHOOLS ENERGY CO	14120042	GAS SERVICE	11.1261.5510.000.0000.07	29,697.07
TOTAL						29,697.07
123213	1/22/15	MIDWEST AIR FILTER,	L0546361	MAINT. SUPPLIES	11.1261.5997.000.0000.00	603.12
TOTAL						603.12
123214	1/22/15	MIKE DAVIS ELECTRIC	001178	PARKING LOT LIGHTS - PINE	11.1261.4110.000.0000.03	1,235.79

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					TOTAL	1,235.79
123215	1/22/15	GIRES/DMNET	9674	DIRECT INTERNET	11.1284.3490.000.0000.00	2,504.32
					TOTAL	2,504.32
123216	1/22/15	THE MORNING SUN	419-92811	THE MORNING SUN - SUPERIN	11.1232.5410.000.0000.00	139.10
					TOTAL	139.10
123217	1/22/15	MT. PLEASANT PUBLIC	JANUARY 2015	TECHNICAL CENTER STUDENTS	11.1127.8210.000.0000.05	1,748.24
					TOTAL	1,748.24
123218	1/22/15	NEWMAN TIM	011615	REIMB. MUSIC EQUIPMENT	61.2432.9801.000.0000.00	48.87
					TOTAL	48.87
123219	1/22/15	PCMI	35836	SUBSTITUTES	11.1111.3112.000.0000.01	5,919.48
					TOTAL	5,919.48
123220	1/22/15	PRECISION DATA	I0000425481	DOCUMENT CAMERA	11.1112.6420.000.0000.05	423.50
					TOTAL	423.50
123221	1/22/15	THE TROPHY SHOPPE	8198	PLAQUES	21.1293.5112.000.0000.05	24.00
123221	1/22/15		8563	PLAQUES	21.1293.5112.000.0000.05	24.00
123221	1/22/15		8597	PLAQUES	21.1293.5112.000.0000.05	24.00
123221	1/22/15		8613	PLAQUES	21.1293.5112.000.0000.05	24.00
123221	1/22/15		8648	KEY CHAINS/PLAQUES	21.1293.5112.000.0000.05	72.00
123221	1/22/15		8863	PLAQUE	21.1293.5112.000.0000.05	12.00
123221	1/22/15		8885	PLAQUES	21.1293.5112.000.0000.05	24.00
123221	1/22/15		9310	PLAQUE	21.1293.5112.000.0000.05	12.00
123221	1/22/15		9325	PLAQUE	21.1293.5112.000.0000.05	12.00
123221	1/22/15		9345	PLAQUE	21.1293.5112.000.0000.05	12.00
123221	1/22/15		9497	MEDALS/ENGRAVING	21.1293.5991.000.0000.05	133.40
123221	1/22/15		9550	DATE TRIM	21.1293.4916.000.0000.05	3.50
123221	1/22/15		9551	TROPHIES/MEDALS	21.1293.4916.000.0000.05	264.50
123221	1/22/15		9552	TROPHIES	21.1293.4916.000.0000.05	69.50
					TOTAL	710.90
123222	1/22/15	RESOURCES FOR EDUCAT	2278609	MATH/SCIENCE CONNECTION	11.1331.5990.000.0601.03	209.00
					TOTAL	209.00
123223	1/22/15	ROSE PEST SOLUTIONS	81750C	PEST CONTROL	11.1261.3845.000.0000.05	337.00

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					TOTAL	337.00
123224	1/22/15	SCREEN & STITCH	20140637	POLO SHIRT	21.1293.5630.000.0000.05	25.00
					TOTAL	25.00
123225	1/22/15	SODEXO	2/3/2015	LUNCH FOR 7TH GRADERS FIE	61.2431.9328.000.0000.00	191.40
					TOTAL	191.40
123226	1/22/15	TOPCOMM	164	BATTERY/ANTENNA	11.1261.3495.000.0000.00	163.58
123226	1/22/15		165	MOTOROLA RADIO	11.1261.3495.000.0000.00	175.00
					TOTAL	338.58
123227	1/22/15	W-P FFA	11015	BOWS FOR CONTEST	61.2431.9352.000.0000.00	70.00
					TOTAL	70.00
123228	1/22/15	XEROX CORPORATION	077510101	COPY CHARGES	25.1297.5915.000.0000.00	42.13
					TOTAL	42.13
123229	1/30/15	A PARTS WAREHOUSE	118929	TRANS. SUPPLIES	11.1271.5790.000.0000.00	144.39
					TOTAL	144.39
123230	1/30/15	CAMPBELL ELIZABETH	012615	SCRIPT PURCHASE	61.2431.9346.000.0000.00	14.22
					TOTAL	14.22
123231	1/30/15	COVINGTON DAVID	#126-137	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	15.00
					TOTAL	15.00
123232	1/30/15	CUTLER ANDREW	012815	REIMB. ROBOTICS MATERIALS	61.2431.9375.000.0000.00	10.59
					TOTAL	10.59
123233	1/30/15	EILTS DANIEL	#126-137	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
					TOTAL	8.00
123234	1/30/15	EVERHART DONALD	012015	REIMB. MILEAGE	11.1241.3210.000.0000.05	43.70
					TOTAL	43.70
123235	1/30/15	EVERSOLE MARY V.	012715	REIMB. MILEAGE/FILTERS	11.1252.3210.000.0000.00	23.47

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					TOTAL	23.47
123236	1/30/15	FARLOW DAWN	#126-137	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
					TOTAL	8.00
123237	1/30/15	GUIETT GEORGIA	012715	REIMB. MILEAGE	11.1113.3210.000.0000.05	4.89
					TOTAL	4.89
123238	1/30/15	FULLER DIANE	#126-137	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	16.00
123238	1/30/15		011815	MISSED CUSTODIAL HRS.	11.1252.7910.000.0000.00	45.00
					TOTAL	61.00
123239	1/30/15	PARKS PATRICIA	#126-137	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
					TOTAL	8.00
123240	1/30/15	RIEMERSMA ELIZABETH	012715	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	72.40
					TOTAL	72.40
123241	1/30/15	SHIMUNEK GARY	012615	REIMB. ROBOTICS MATERIALS	61.2431.9375.000.0000.00	267.22
123241	1/30/15		012815	ROBOTICS MATERIALS	61.2431.9375.000.0000.00	85.73
					TOTAL	352.95
123242	1/30/15	SNEAREY ALLISON	012615	REIMB. MILEAGE	11.1221.3220.000.0000.05	14.56
					TOTAL	14.56
123243	1/30/15	SHIMUNEK NICHOLE	012615	REIMB. CONF. REGISTRATION	11.1221.3220.000.0764.05	185.00
					TOTAL	185.00
123244	1/30/15	WHEELER MARY	012615	REIMB. MOODLE MOOT REGIS.	11.1221.3220.000.0000.05	61.84
					TOTAL	61.84
123245	1/30/15	1ST AYD CORPORATION	669882	MAINT. SUPPLIES	11.1271.5790.000.0000.00	253.57
					TOTAL	253.57
123246	1/30/15	BARTHOLOMEW AL	012615	SOLO/ENSEMBLE	61.2431.9388.000.0000.00	75.00
					TOTAL	75.00

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123247	1/30/15	BATTERIES PLUS	120-103149	X2 TRUCK G-31	11.1271.5730.000.0000.00	1,263.80
123247	1/30/15		120-237480	BATTERIES	11.1261.5998.000.0000.09	851.80
				TOTAL		2,115.60
123248	1/30/15	BAVARIAN INN LODGE &	CONF# 1220L0	LODGING - C. HICKS/CONF.#	11.1221.3220.000.0000.05	193.20
				TOTAL		193.20
123249	1/30/15	CAPITAL BANK & TRUST	P05865 #00001	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,289.25
				TOTAL		3,289.25
123250	1/30/15	CAROLINA BIOLOGICAL	48978887 RI	SCIENCE MATERIALS	11.1112.5110.000.0000.05	503.86
				TOTAL		503.86
123251	1/30/15	CHROUCH COMMUNICATIO	114001664-1	SERVICE	11.1261.3495.000.0000.00	40.00
123251	1/30/15		114001670-1	SERVICE/CONNECTOR	11.1261.3495.000.0000.00	46.85
123251	1/30/15		114001704-1	SERVICE	11.1261.3495.000.0000.00	40.00
				TOTAL		126.85
123252	1/30/15	COLLINS JAMES	012115	BOYS BB - OFFICIAL	21.1293.4915.000.0000.05	52.00
				TOTAL		52.00
123253	1/30/15	EARTHGRAINS BAKING C	52301702780	BREAD/ROLLS	25.1297.5613.000.0000.00	31.20
123253	1/30/15		52301702829	BREAD/ROLLS	25.1297.5613.000.0000.00	46.70
123253	1/30/15		52301702830	BREAD/ROLLS	25.1297.5613.000.0000.00	14.30
123253	1/30/15		52301702839	BREAD/ROLLS	25.1297.5613.000.0000.00	52.00
				TOTAL		144.20
123254	1/30/15	EIDEX LLC	3299	FOCUS SOFTWARE/LICENSES	11.1232.3450.000.0000.00	4,660.00
				TOTAL		4,660.00
123255	1/30/15	EF EXPLORE AMERICA	012615	CANDLE FUNDRAISER - ACCT#	61.2431.9379.000.0000.00	20.60
				TOTAL		20.60
123256	1/30/15	E.H.I.M., INC.	P05865 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	1,056.71
123256	1/30/15		P05865 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	485.82
				TOTAL		1,542.53
123257	1/30/15	FAMILY FARM & HOME	8817	TRANS. SUPPLIES	11.1271.5980.000.0000.00	42.98

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123257	1/30/15	FAMILY FARM & HOME	8854	SNOW PUSHER	11.1261.5980.000.0000.01	24.99
TOTAL						67.97
123258	1/30/15	FOLLETT SCHOOL SOLUT	1768551A	WORLD HISTORY/GEOGRAPHY	11.1113.5210.000.0000.05	1,402.22
123258	1/30/15		446276F	BOOK ORDER	11.1222.5310.000.0000.01	98.62
123258	1/30/15		557835	BOOK ORDER	11.1222.5310.000.0000.01	648.16
123258	1/30/15		557835F	BOOK ORDER	11.1222.5310.000.0000.01	127.12
TOTAL						2,276.12
123259	1/30/15	FRANKLIN TEMPLETON T	P05865 #00001	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.98
TOTAL						649.98
123260	1/30/15	GILBOE'S LOCK & SAFE	87861	PROXCARDS	11.1261.5997.000.0000.00	312.00
TOTAL						312.00
123261	1/30/15	GINTHER KEVIN	012215	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	48.00
TOTAL						48.00
123262	1/30/15	ADVANCED GLASS-YELLO	15248	DOOR CLOSER - MS	11.1261.5997.000.0000.05	447.00
TOTAL						447.00
123263	1/30/15	GLENER LIFE INSURAN	P05865 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00
123264	1/30/15	GLP & ASSOCIATES INC	P05865 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
TOTAL						1,236.10
123265	1/30/15	GORDON FOOD SERVICE	161193853	FOOD SERVICE	25.1297.5611.000.0000.00	2,859.27
123265	1/30/15		161193856	FOOD SERVICE	11.1112.5990.000.0000.05	37.34
123265	1/30/15		161193858	FOOD SERVICE	25.1297.5614.000.0000.00	968.55
123265	1/30/15		161247754	FOOD SERVICE	25.1297.5611.000.0000.00	3,744.89
123265	1/30/15		161247764	FOOD SERVICE	25.1297.5611.000.0000.00	1,219.49
123265	1/30/15		827198026	FOOD SERVICE	25.1297.5611.000.0000.00	131.67
TOTAL						8,961.21
123266	1/30/15	GRAND RAPIDS BUILDIN	25308	JANITORIAL SERVICES - JAN	11.1261.4112.000.0000.07	5,047.17
TOTAL						5,047.17

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123267	1/30/15	GRATIOT COUNTY	P05865 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	34.00
				TOTAL		34.00
123268	1/30/15	GRATIOT ISABELLA RES	3189	FOOD FOR TVC QUIZ BOWL	61.2431.9384.000.0000.00	90.00
				TOTAL		90.00
123269	1/30/15	HANSON ZACH	1/19-1/21	BOYS BB - SCOREBOARD/CLOC	21.1293.4921.000.0000.05	30.00
				TOTAL		30.00
123270	1/30/15	HARRISON ERIC	011515	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	48.00
				TOTAL		48.00
123271	1/30/15	HAWKINS AUDIE	011515	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	48.00
				TOTAL		48.00
123272	1/30/15	HOPE BASKETBALL CAMP	070815	TEAM CAMP DEPOSIT	61.2431.9257.000.0000.00	300.00
				TOTAL		300.00
123273	1/30/15	HOWES EDWARD J.	012615	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
				TOTAL		52.00
123274	1/30/15	JOHN BALL ZOO	CONF#1017559	ZOO ENTRANCE FEES	61.2432.9810.000.0000.00	720.00
				TOTAL		720.00
123275	1/30/15	JOHNNY MACS SPORTING	169860/3	GAME PANTS/JERSEYS	61.2431.9271.000.0000.00	2,420.62
				TOTAL		2,420.62
123276	1/30/15	JUSTIN DAVID	1/19 & 1/28	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
				TOTAL		104.00
123277	1/30/15	KEN'S CULLIGAN	239664	SOLAR SALT - HS	11.1261.5997.000.0000.05	78.75
				TOTAL		78.75
123278	1/30/15	KLEINHENN COMPANY	01/05/15	FUNDRAISER	61.2432.9810.000.0000.00	5,840.40
				TOTAL		5,840.40

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123279	1/30/15	LASER-CONNECTION	144629	TONER	11.1113.5118.000.0000.05	175.00
				TOTAL		175.00
123280	1/30/15	THE LEGEND GROUP/ADS	P05865 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
				TOTAL		600.00
123281	1/30/15	MAYFIELD AUSTIN	1/26 & 1/28	BOYS BB SCOREBOARD/CLOCK	21.1293.4921.000.0000.05	40.00
				TOTAL		40.00
123282	1/30/15	MIDAMERICA ADMINISTR	2522	4TH QTR. ADMIN. FEES	11.1252.7410.000.0000.00	271.25
				TOTAL		271.25
123283	1/30/15	MIDMICHIGAN MEDICAL	1886.06	ATH. TRAINER AGREEMENT 7/	21.1293.3130.000.0000.00	6,630.00
				TOTAL		6,630.00
123284	1/30/15	MID-MICHIGAN VENDING	26909	COFFEE SERVICE	11.1252.5610.000.0000.00	68.00
				TOTAL		68.00
123285	1/30/15	MISDU	P05865 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	672.54
				TOTAL		672.54
123286	1/30/15	MITCA	013015	TRACK & FIELD CLINIC	21.1293.3220.000.0000.05	350.00
				TOTAL		350.00
123287	1/30/15	NATIONAL SCIENCE LEA	021015	NAT. SCIENCE LEAGUE TEST	61.2432.9810.000.0000.00	55.00
				TOTAL		55.00
123288	1/30/15	NEWMAN TIM	012915	REIMB. MUSIC	11.1113.5111.000.0000.05	22.25
				TOTAL		22.25
123289	1/30/15	OPPENHEIMER FUNDS	P05865 #00001	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
				TOTAL		226.92
123290	1/30/15	PARADIGM EQUITIES, I	P05865 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
				TOTAL		25.00

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123291	1/30/15	PEPSI-COLA	31589959	PEPSI-COLA	25.1297.5618.000.0000.00	424.10
TOTAL						424.10
123292	1/30/15	PINE RIVER AUTOMOTIV	1-576734	RESISTOR	11.1271.5730.000.0000.00	12.19
123292	1/30/15		1-577885	WINDSHIELD REPAIR - BUS #	11.1271.5731.000.0000.00	12.59
123292	1/30/15		1-578049	GEAR OIL - BUS #3	11.1271.5712.000.0000.00	7.58
123292	1/30/15		1-578387	V BELTS - TRUCK #56	11.1261.5860.000.0000.00	23.09
123292	1/30/15		1-578388	ALTERNATOR - TRUCK #56	11.1261.5990.000.0000.00	153.70
123292	1/30/15		1-578529	SNOW RAKES	11.1127.5110.550.0000.05	45.38
123292	1/30/15		1-578602	WELDING HELMET/START FLUI	11.1271.5980.000.0000.00	100.35
123292	1/30/15		1-578646	BLK LIGHTNG LRG - SHOP SU	11.1127.5110.550.0000.05	32.18
TOTAL						387.06
123293	1/30/15	PITNEY BOWES RESERVE	012315	POSTAGE FOR METER	11.2192.9194.000.0000.00	3,000.00
TOTAL						3,000.00
123294	1/30/15	RONALYN ARSENEAU	012315	MBEA DUES - M. WHEELER	11.1127.7410.594.0000.05	35.00
TOTAL						35.00
123295	1/30/15	SAM'S CLUB	3411399664747	MEMBERSHIP RENEWAL - S. S	11.1311.7410.000.0000.00	45.00
TOTAL						45.00
123296	1/30/15	SCHOLASTIC MAGAZINES	M5499662 4	SCHOLASTIC NEWS 3	11.1122.5110.194.0000.03	52.25
TOTAL						52.25
123297	1/30/15	SCHOOL SPECIALTY INC	208113801486	WALL ORGANIZER	11.1112.5110.000.0000.05	65.27
TOTAL						65.27
123298	1/30/15	SCREEN & STITCH	20140817	EMBROIDERY	11.1271.5792.000.0000.00	15.00
TOTAL						15.00
123299	1/30/15	SEELEY AUTO SALES	110114	CC - E350	21.1271.3262.000.0000.05	75.00
123299	1/30/15		110614	QUIZ BOWL - E350	11.1113.3240.000.0000.05	75.00
123299	1/30/15		120114	BOYS BB - E350	21.1271.3262.000.0000.05	75.00
123299	1/30/15		121014	QUIZ BOWL - E350	11.1113.3240.000.0000.05	75.00
TOTAL						300.00
123300	1/30/15	SNAP ON TOOLS	0116158264	REPLACEMENT AIR COUPLERS	11.1271.5790.000.0000.00	25.60

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TOTAL						25.60
123301	1/30/15	SNOBLEN CHRISTINA	012315	GIRLS BB - BOOK	21.1293.4922.000.0000.05	10.00
123301	1/30/15		012615	GIRLS BB BOOK	21.1293.4922.000.0000.05	10.00
TOTAL						20.00
123302	1/30/15	SNOBLEN KENNETH A.	011515	GIRLS/BOYS BB - CLOCK	21.1293.4921.000.0000.05	30.00
123302	1/30/15		011915	BOYS/GIRLS BB CLOCK	21.1293.4921.000.0000.05	30.00
123302	1/30/15		012215	BOYS/GIRLS BB CLOCK	21.1293.4921.000.0000.05	30.00
123302	1/30/15		012315	BOYS/GIRLS BB CLOCK/BOOK	21.1293.4921.000.0000.05	20.00
123302	1/30/15		012615	GIRLS BB CLOCK	21.1293.4921.000.0000.05	20.00
123302	1/30/15		012715	BOYS BB CLOCK/BOOK	21.1293.4921.000.0000.05	30.00
TOTAL						160.00
123303	1/30/15	SOUTHEASTERN PERFORM	29565-289278	TUXEDO COAT	61.2432.9801.000.0000.00	71.00
TOTAL						71.00
123304	1/30/15	300 BOWL	017648	JV BOYS BOWLING PRACTICE	61.2431.9253.000.0000.00	250.00
TOTAL						250.00
123305	1/30/15	THROOP TYLER	1/19 & 1/26	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
123305	1/30/15		1/21 & 1/28	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
TOTAL						208.00
123306	1/30/15	TOPCOMM	157	90 MIN. CHARGER	11.1261.3495.000.0000.00	108.95
123306	1/30/15		169	BATTERIES/CHARGER	11.1261.3495.000.0000.00	285.30
TOTAL						394.25
123307	1/30/15	USA FUNDS	P05865 #00001	GARNISHMENT	11.2451.9449.000.0000.00	41.16
TOTAL						41.16
123308	1/30/15	WESLEY ALYX	1/19,21,26,28	BOYS BB - TICKET TAKER	21.1293.4923.000.0000.05	60.00
TOTAL						60.00
123309	1/30/15	WIELAND SALES INC	599014B	PINS - BUS #30 & #3	11.1271.5730.000.0000.00	44.80
TOTAL						44.80
123310	1/30/15	WINN TELECOM	011515	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00	1,994.22

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,994.22
123311	1/30/15	WOODWIND & BRASSWIND	S19600396-1	TRUMPET CUP MUTE	11.1113.5111.000.0000.05	184.00
					TOTAL	184.00
123312	1/30/15	XEROX CORPORATION	077698806	WC5790 - HS	11.1257.4220.000.0000.05	979.69
123312	1/30/15		077723227	WC5790 - MS	11.1257.4220.000.0000.05	919.00
					TOTAL	1,898.69
123313	2/06/15	APS DEBT RETIREMENT-	020515	2014 TAXES	33.2101.9189.000.0000.00	17,443.13
					TOTAL	17,443.13
123314	2/06/15	APS 2006 REFUNDING B	020515	2014 TAXES	32.2101.9103.000.0000.00	3,924.38
					TOTAL	3,924.38
123315	2/06/15	APS DEBT 2010-QSCB	020515	2014 TAXES	34.2101.9103.000.0000.00	9,157.34
					TOTAL	9,157.34
123316	2/06/15	A PARTS WAREHOUSE	119257	HEATER MOTOR	11.1271.5730.000.0000.00	179.55
					TOTAL	179.55
123317	2/06/15	CAMPBELL ELIZABETH	020315	REIMB. EXPENSES	11.1113.3240.000.0000.05	235.97
					TOTAL	235.97
123318	2/06/15	ENGEL GREG	012315	REIMB. SCIENCE SUPPLIES	11.1112.5110.000.0000.05	183.51
					TOTAL	183.51
123319	2/06/15	GUIETT GEORGIA	020315	SOLO/ENSEMBLE MEDALS	61.2432.9801.000.0000.00	64.00
					TOTAL	64.00
123320	2/06/15	KOUTZ MILO J.	020115	REIMB. MILEAGE/EXPENSES/D	11.1261.3210.000.0000.00	327.33
					TOTAL	327.33
123321	2/06/15	MILLER LEYNA	020315	REIMB. JACKETS/TIES/AWARD	61.2431.9352.000.0000.00	640.25
123321	2/06/15		020315B	TANK HEATER/GLITTER	61.2431.9352.000.0000.00	52.36
					TOTAL	692.61

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123322	2/06/15	PETTY CASH BUSINESS	020515	REIMBURSE PETTY CASH - OV	11.1231.3430.000.0000.00	19.99
				TOTAL		19.99
123323	2/06/15	STUART GLORIA	012815	REIMB. MILEAGE	11.1216.3210.000.0000.05	16.68
				TOTAL		16.68
123324	2/06/15	ZAKALA DIANE	012015	REIMB. ART SUPPLIES	11.1112.5110.000.0000.05	41.03
				TOTAL		41.03
123325	2/06/15	AIRGAS USA, LLC	9035260841	TIP MIG - MAINT. SUPPLIES	11.1261.5980.000.0000.00	19.60
				TOTAL		19.60
123326	2/06/15	ALMA COLLEGE	STMT 01/22/15	TUITION FEES	11.1113.3710.000.0000.05	10,225.00
				TOTAL		10,225.00
123327	2/06/15	AMERICAN EXPRESS	01-28-15	CINTAS/BLODGETT/COUNTRY F	25.1297.5611.000.0000.00	24,445.88
				TOTAL		24,445.88
123328	2/06/15	AMERICAN TOUR CLUB	15-382	CHARTER BUS - #15-382	61.2431.9364.000.0000.00	200.00
				TOTAL		200.00
123329	2/06/15	BEAR FERTILIZER LLC	8334	S BG GRIZZLY BEAR	11.1261.5996.000.0000.00	303.80
				TOTAL		303.80
123330	2/06/15	BIRNBAUM SHELLY	020415	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	11.17
				TOTAL		11.17
123331	2/06/15	DORNBOS SIGN & SAFET	INV18910	MI-CONES 28	11.1261.5996.000.0000.00	153.52
				TOTAL		153.52
123332	2/06/15	CAROLINA BIOLOGICAL	48988957 RI	SCIENCE SUPPLIES	11.1112.5110.000.0000.05	266.42
				TOTAL		266.42
123333	2/06/15	CINCINNATI TIME SYST	65744	TIME CLOCK	11.1261.5998.000.0000.00	430.00
				TOTAL		430.00

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123334	2/06/15	CITY OF ALMA	2015-00000063	BAC-T ANALYSIS	11.1261.5914.000.0000.05	80.00
TOTAL						80.00
123335	2/06/15	DATA IMAGE SYSTEMS,	40714	EPSON LAMPS	11.1284.5920.000.0000.00	158.00
123335	2/06/15		40724	EPSON LAMPS	11.1112.6421.000.0000.05	838.00
123335	2/06/15		40725	EPSON LAMPS	11.1284.5920.000.0000.00	464.00
TOTAL						1,460.00
123336	2/06/15	EARTHGRAINS BAKING C	52301702838	BREAD/ROLLS	25.1297.5613.000.0000.00	7.80
123336	2/06/15		52301702866	BREAD/ROLLS	25.1297.5613.000.0000.00	55.84
123336	2/06/15		52301702887	BREAD/ROLLS	25.1297.5613.000.0000.00	118.42
123336	2/06/15		52301702898	BREAD/ROLLS	25.1297.5613.000.0000.00	62.40
TOTAL						244.46
123337	2/06/15	CARDMEMBER SERVICE	0067	MJ SALES - TECH.	11.1284.6416.000.0000.00	74.95
123337	2/06/15		0077	M-STEP REGIS. - L. SKLENE	11.1221.3221.000.0000.05	75.00
123337	2/06/15		0239	AMAZON BOOKS	11.1113.3710.000.0000.05	156.74
123337	2/06/15		0479	AMAZON BOOK ORDER	11.1113.3710.000.0000.05	100.99
123337	2/06/15		0722	AMAZON BOOK ORDER	11.1113.3710.000.0000.05	130.81
123337	2/06/15		0866	APPLE STORE - ADAPTERS	11.1284.6416.000.0000.00	82.68
123337	2/06/15		1025	BLANK W2 FORMS	11.1283.5990.000.0000.00	32.76
123337	2/06/15		2390	M-STEP REGIS. - M. HILLBO	11.1283.3225.000.0000.03	75.00
123337	2/06/15		2863	GSRP LICENSE FEE	11.1118.7410.000.0000.07	125.00
123337	2/06/15		3026	BOOK ORDER	11.1113.3710.000.0000.05	108.83
123337	2/06/15		3516	MSBO CONFERENCE	11.1283.3226.000.0000.00	290.00
123337	2/06/15		4116	AMAZON BOOK ORDER	11.1113.3710.000.0000.05	228.78
123337	2/06/15		4365	MASA CONF. CHARGE	11.1283.3224.000.0764.00	100.00
123337	2/06/15		6277	ATHLETICA - GIRLS BB	61.2431.9257.000.0000.00	50.00
123337	2/06/15		6506	AMAZON BOOK ORDER	11.1113.3710.000.0000.05	136.99
123337	2/06/15		6969	SNOWBLOWER PARTS	11.1261.5990.000.0000.00	91.84
123337	2/06/15		7332	AMAZON BOOK ORDER	11.1113.3710.000.0000.05	140.44
123337	2/06/15		7566	MONOPRICE - CABLES	11.1284.6416.000.0000.00	71.66
123337	2/06/15		8082	BLOWER PARTS - SEPW	11.1261.5980.000.0000.00	352.90
123337	2/06/15		8656	AMAZON BOOK ORDER	11.1113.3710.000.0000.05	187.26
123337	2/06/15		9726	AMAZON BOOK ORDER	11.1113.3710.000.0000.05	60.97
TOTAL						2,673.60
123338	2/06/15	FAMILY FARM & HOME	8899	MECHATRONICS SUPPLIES	11.1127.5110.575.0000.05	14.16
123338	2/06/15		8901	MECHATRONIC SUPPLIES	11.1127.5110.575.0000.05	19.51
123338	2/06/15		8920	EXT. CORD	11.1261.5990.000.0000.03	44.99
123338	2/06/15		8921	RETURN EXT. CORD	11.1261.5990.000.0000.03	44.99-
TOTAL						33.67

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123339	2/06/15	FOLLETT SCHOOL SOLUT	1768955A	SPELLING/VOCABULARY	11.1112.5220.000.0000.05	969.54
				TOTAL		969.54
123340	2/06/15	FRONTIER	011915	SERVICE	11.1261.3410.000.0000.00	26.26
				TOTAL		26.26
123341	2/06/15	GORDON FOOD SERVICE	161322815	FOOD SERVICE	25.1297.5611.000.0000.00	2,643.56
123341	2/06/15		161322819	FOOD SERVICE	25.1297.5612.000.0000.00	939.91
123341	2/06/15		161374421	FOOD SERVICE	25.1297.5620.000.0000.00	24.50
123341	2/06/15		161374424	FOOD SERVICE	25.1297.5611.000.0000.00	2,454.92
123341	2/06/15		161374431	FOOD SERVICE	25.1297.5611.000.0000.00	1,237.01
123341	2/06/15		161374434	FOOD SERVICE	25.1297.5620.000.0000.00	8.17
123341	2/06/15		5918866	CREDIT PRODUCT	25.1297.5615.000.0000.00	11.56-
123341	2/06/15		5918868	CREDIT PRODUCT	25.1297.5615.000.0000.00	.51-
123341	2/06/15		5918869	CREDIT PRODUCT	25.1297.5620.000.0000.00	2.73-
123341	2/06/15		5918872	CREDIT PRODUCT	25.1297.5615.000.0000.00	10.13-
123341	2/06/15		5918876	CREDIT PRODUCT	25.1297.5615.000.0000.00	12.10-
123341	2/06/15		5918880	CREDIT PRODUCT	25.1297.5620.000.0000.00	3.80-
				TOTAL		7,267.24
123342	2/06/15	GRATIOT ISABELLA RES	3194	EXPENSES FOR C. MARQUEZ	11.1122.3110.194.0000.05	1,316.97
123342	2/06/15		3195	SPEC. ED. TRANS. BILLING	11.1271.3314.000.0000.00	32,634.82
				TOTAL		33,951.79
123343	2/06/15	HERTER MUSIC CENTER	102836	REPAIRS	61.2432.9801.000.0000.00	69.80
				TOTAL		69.80
123344	2/06/15	LANSING SANITARY SUP	817395	MAINT. SUPPLIES	11.1261.5994.000.0000.01	284.54
				TOTAL		284.54
123345	2/06/15	MASA REGION IV	2014-15	2014-15 MEMBERSHIP DUES -	11.1232.7410.000.0000.00	45.00
				TOTAL		45.00
123346	2/06/15	MICHIGAN STATE UNIVE	2014FC2	FALL CONFERENCE	61.2431.9352.000.0000.00	1,246.50
				TOTAL		1,246.50
123347	2/06/15	MIKE DAVIS ELECTRIC	001189	BALLAST - EMER. LIGHT LUC	11.1261.4110.000.0000.07	105.00
123347	2/06/15		001192	SERVICE HEATER	11.1261.4110.000.0000.03	70.00
				TOTAL		175.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123348	2/06/15	PINE RIVER AUTOMOTIV	1-578830	2-CYC. OIL	11.1261.5990.000.0000.09	7.95
123348	2/06/15		1-578972	DIG. BATT. ANALYZE	11.1271.5980.000.0000.00	211.69
				TOTAL		219.64
123349	2/06/15	RANKIN ROBERT C.	020415	WRESTLING CLOCK	21.1293.4921.000.0000.05	25.00
				TOTAL		25.00
123350	2/06/15	S & L OF ALMA, ATV L	2283	POOL SUPPLIES	11.1261.5914.000.0000.05	660.00
				TOTAL		660.00
123351	2/06/15	SCREEN & STITCH	20140747	BOWLING SHIRTS	61.2431.9253.000.0000.00	905.00
				TOTAL		905.00
123352	2/06/15	SEALS GAYLE L.	JANUARY 2015	JANUARY 2015 - 20 DAYS	11.1371.3110.000.0601.00	825.00
				TOTAL		825.00
123353	2/06/15	SOUND PRODUCTIONS	01/20/2015	7TH/8TH GRADE DANCE	61.2432.9801.000.0000.00	200.00
				TOTAL		200.00
123354	2/06/15	SNOBLEN KENNETH A.	020315	BOYS BB - CLOCK	21.1293.4921.000.0000.05	20.00
123354	2/06/15		020415	WRESTLING - CLOCK	21.1293.4921.000.0000.05	25.00
123354	2/06/15		020515	BOYS BB - CLOCK	21.1293.4921.000.0000.05	20.00
				TOTAL		65.00
123355	2/06/15	THELEN CASSIE	020215	REIMB. MACUL CONF.	11.1283.3226.000.0764.00	50.00
123355	2/06/15		020215B	REIMB. M-STEP CONF.	11.1283.3225.000.0000.05	75.00
				TOTAL		125.00
123356	2/06/15	TOM BILLIG FLOWERS &	005665	FLOWERS - A. MILLER	11.1231.7912.000.0000.00	103.00
				TOTAL		103.00
123357	2/06/15	VERNIER SOFTWARE & T	5155440	REPLACEMENT BATTERY	11.1113.5110.000.0000.05	144.00
				TOTAL		144.00
123358	2/06/15	VERIZON WIRELESS	011015	SERVICE	11.1261.3415.000.0000.00	9.81
				TOTAL		9.81

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123359	2/06/15	WIELAND SALES INC	150023S	ELEC. SWITCH	11.1271.5730.000.0000.00	17.03
123359	2/06/15		150024S	ELEC. SWITCH	11.1271.5730.000.0000.00	35.65
123359	2/06/15		600254B	PARTS - BUS #4	11.1271.5730.000.0000.00	405.65
				TOTAL		458.33
123360	2/12/15	CAMPBELL ELIZABETH	020915	REIMB. TEAM SUPPLIES	11.1113.3240.000.0000.05	60.95
				TOTAL		60.95
123361	2/12/15	COVINGTON DAVID	#138-152	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	24.00
				TOTAL		24.00
123362	2/12/15	DEVINE DALE	020415	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
				TOTAL		52.00
123363	2/12/15	EILTS DANIEL	#138-152	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
123364	2/12/15	FARLOW DAWN	#138-152	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
123365	2/12/15	FULLER DIANE	#138-152	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
123366	2/12/15	PYLE BELINDA	#138-152	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
123367	2/12/15	KACZOROWSKI GRACE	021115	REIMB. MILEAGE	25.1297.3220.000.0000.00	40.25
				TOTAL		40.25
123368	2/12/15	LOMBARD LEANNE	021015	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	26.50
				TOTAL		26.50
123369	2/12/15	PARKS PATRICIA	#138-152	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	16.00
				TOTAL		16.00
123370	2/12/15	SHIMUNEK GARY	021015	REIMB. ROBOTICS ITEMS	61.2431.9375.000.0000.00	283.89

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						283.89
123371	2/12/15	VANBUSKIRK KEVIN	#138-152	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
TOTAL						8.00
123372	2/12/15	A-1 TRUCK PARTS ALMA	01980271765	PARTS - TRACTOR #58	11.1261.5860.000.0000.00	16.45
123372	2/12/15		01980271766	OIL - TRACTOR #58	11.1261.5860.000.0000.00	59.19
TOTAL						75.64
123373	2/12/15	AFLAC	MONTHLY&NINTHAH	FEB BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	423.37
TOTAL						423.37
123374	2/12/15	AIG - AMERICAN GENER	P05871 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
TOTAL						50.00
123375	2/12/15	ABC FASTENER GROUP I	A219614	MACHINE SCREWS	11.1261.5990.000.0000.05	7.50
TOTAL						7.50
123376	2/12/15	IOTA ALPHA - PHI MU	040915	JAZZ FESTIVAL	11.1112.5111.000.0000.05	140.00
TOTAL						140.00
123377	2/12/15	ALMA TRUE VALUE HARD	B200353	CLAMPS/MAGLITE	11.1261.5990.000.0000.00	15.78
123377	2/12/15		B200759	SHOP/MAINT. SUPPLIES	11.1261.5980.000.0000.05	15.87
123377	2/12/15		B200830	MECHATRONICS MATERIALS	11.1127.5110.575.0000.05	19.42
123377	2/12/15		B200923	STRAIN WASHERS	11.1261.5980.000.0000.05	2.38
123377	2/12/15		B201139	EXT. CORD	11.1261.5990.000.0000.03	49.99
123377	2/12/15		B201256	TUBING	11.1261.5990.000.0000.05	.58
123377	2/12/15		B201415	ROBOTICS MATERIALS	61.2431.9375.000.0000.00	24.58
123377	2/12/15		B201577	HOOKS	11.1261.5997.000.0000.01	34.93
123377	2/12/15		B201592	CONTACT CEMENT	11.1261.5990.000.0000.05	4.99
123377	2/12/15		C185093	MECHATRONICS MATERIALS	11.1127.5110.575.0000.05	20.09
123377	2/12/15		C185615	ROOF/GUTTER CABLE	11.1261.5997.000.0000.09	49.99
123377	2/12/15		C185636	MAINT. MATERIALS	11.1261.5990.000.0000.09	20.48
TOTAL						259.08
123378	2/12/15	AMERICAN SPECIALTY P	185755	ASSAULT - MAINT. SUPPLIES	11.1261.5994.000.0000.00	160.95
TOTAL						160.95
123379	2/12/15	AMERIPRISE FINANCIAL	P05871 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33

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					TOTAL	128.33
123380	2/12/15	AMWAY GRAND PLAZA HO	013015	BPA STATE HOTEL RESERVATI	61.2431.9339.000.0000.00	200.00
					TOTAL	200.00
123381	2/12/15	AXA EQUITABLE	P05871 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
					TOTAL	220.00
123382	2/12/15	BAVARIAN INN LODGE &	1220L1	SPECIAL ED CONF. - C. HIC	11.1221.3220.000.0000.05	193.20
					TOTAL	193.20
123383	2/12/15	BEACH BREEZES	4598	LABOR/MATERIALS - HS	11.1261.4110.000.0000.05	444.45
					TOTAL	444.45
123384	2/12/15	BEAR CLAW BAGS	68605	LINERS	11.1261.5994.000.0000.00	99.00
					TOTAL	99.00
123385	2/12/15	BEHMLANDER THOMAS	021315	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	65.00
					TOTAL	65.00
123387	2/12/15	BURFORD PLUMBING & H	9426	BACK FLOW TESTING	11.1261.4110.000.0000.05	515.00
					TOTAL	515.00
123388	2/12/15	BURT CHAD	021115	WRESTLING TRAINER	21.1293.4917.000.0000.05	30.00
					TOTAL	30.00
123389	2/12/15	BUSINESS PROFESSIONA	013015	BPA STATE REGISTRATION	61.2431.9339.000.0000.00	475.00
					TOTAL	475.00
123390	2/12/15	CANDLELITE LANES	020315	BOWLING FEES	21.1293.7411.000.0000.05	285.00
					TOTAL	285.00
123391	2/12/15	CAPITAL BANK & TRUST	P05871 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
123391	2/12/15		P05871 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,290.75
					TOTAL	3,820.75
123392	2/12/15	CDW GOVERNMENT, INC.	RZ41869	CHROMEBOOKS	11.1113.5120.000.7680.05	11,940.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123392	2/12/15	CDW GOVERNMENT, INC.	RZ41885	ACER C720-2955 CHROME 162	11.1112.5120.000.7680.05	13,800.00
123392	2/12/15		RZ41889	ACER C720-2955 CHROME 2GB	11.1111.6415.000.0000.03	6,900.00
123392	2/12/15		RZ41898	ACER C720-2955 CHROME 2GB	11.1111.5120.000.2103.01	6,900.00
123392	2/12/15		RZ99498	GOOGLE CHROME OS MGT LIC/	11.1112.5120.000.7680.05	1,620.00
123392	2/12/15		RZ99505	GOOGLE CHROME OS MGT LIC/	11.1111.5120.000.2103.01	810.00
123392	2/12/15		RZ99518	GOOGLE CHROME OS MGT LIC/	11.1111.6415.000.0000.03	810.00
123392	2/12/15		RZ99546	GOOGLE CHROME OS MGT LIC/	11.1113.5120.000.7680.05	1,620.00
				TOTAL		44,400.00
123393	2/12/15	CITY OF ALMA	012815	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	433.27
				TOTAL		433.27
123394	2/12/15	COMSTOCK PAULA	020915	REIMB. MILEAGE	11.1113.3240.000.0000.05	140.30
				TOTAL		140.30
123395	2/12/15	CUMMINS BRIDGEWAY, L	003-49380	ANN. GENERATOR MAINT. AGR	11.1261.3190.000.0000.05	553.30
				TOTAL		553.30
123396	2/12/15	EARTHGRAINS BAKING C	52301702944	BREAD/ROLLS	25.1297.5613.000.0000.00	18.52
123396	2/12/15		52301702945	BREAD/ROLLS	25.1297.5613.000.0000.00	60.92
				TOTAL		79.44
123397	2/12/15	E.H.I.M., INC.	MED00000398	ADMIN. FEES	11.1252.7410.000.0000.00	204.70
123397	2/12/15		MED00000399	ADMIN. FEES	11.1252.7410.000.0000.00	204.70
123397	2/12/15		P05871 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	1,056.71
123397	2/12/15		P05871 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	485.82
				TOTAL		1,951.93
123398	2/12/15	FAMILY FARM & HOME	8931	MINI VAC	11.1261.5914.000.0000.05	99.99
123398	2/12/15		8934	ROBOTICS SUPPLIES	61.2431.9375.000.0000.00	19.46
				TOTAL		119.45
123399	2/12/15	FIDELITY INVESTMENTS	P05871 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
				TOTAL		268.57
123400	2/12/15	FOLLETT SCHOOL SOLUT	1772635A	MODERN CHEM./WORLD HISTOR	11.1113.5220.000.0000.05	2,027.85
123400	2/12/15		1773317A	UNITED STATES HISTORY	11.1113.5220.000.0000.05	292.05
				TOTAL		2,319.90

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123401	2/12/15	FRANKLIN TEMPLETON T	P05871 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	212.74
123401	2/12/15		P05871 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.99
				TOTAL		862.73
123402	2/12/15	GLADSTONE TROY	021315	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	65.00
				TOTAL		65.00
123403	2/12/15	GLENER LIFE INSURAN	P05871 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
				TOTAL		100.00
123404	2/12/15	GLP & ASSOCIATES INC	P05871 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
				TOTAL		1,236.10
123405	2/12/15	GORDON FOOD SERVICE	161454877	FOOD SERVICE	25.1297.5616.000.0000.00	2,268.32
123405	2/12/15		161454883	FOOD SERVICE	25.1297.5612.000.0000.00	1,032.53
123405	2/12/15		161454884	FOOD SERVICE	25.1297.5640.000.0000.00	82.24
123405	2/12/15		161505315	FOOD SERVICE	25.1297.5611.000.0000.00	1,607.72
				TOTAL		4,990.81
123406	2/12/15	GRATIOT COUNTY	P05871 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	34.00
				TOTAL		34.00
123407	2/12/15	GRATIOT ISABELLA RES	3205	FINGERPRINTING	11.1252.7910.000.0000.00	57.00
				TOTAL		57.00
123408	2/12/15	HERTER MUSIC CENTER	105221	REPAIRS	61.2432.9801.000.0000.00	49.50
123408	2/12/15		397520	PARTS	11.1112.5110.000.0000.05	7.19
123408	2/12/15		399576	PARTS	61.2432.9801.000.0000.00	30.74
				TOTAL		87.43
123409	2/12/15	HINOJOSA ROBERT	021315	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	65.00
				TOTAL		65.00
123410	2/12/15	HPS	LLC9557	ASSOC. MEMBER	25.1297.7410.000.0000.00	3,045.00
				TOTAL		3,045.00
123411	2/12/15	HUFF ERIC	013015	REIMB. EXPENSES	21.1293.3210.000.0000.05	115.45

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						115.45
123412	2/12/15	IXL LEARNING	S266212	SITE LICENSE	11.1112.3450.000.0000.05	249.00
TOTAL						249.00
123413	2/12/15	J. W. PEPPER & SON,	07620644	MUSIC	11.1113.5111.000.0000.05	152.99
TOTAL						152.99
123414	2/12/15	JACKSON TRUCK SERVIC	PS202078642:001	CORE RETURN/CREDIT WIPER	11.1271.5730.000.0000.00	102.35-
123414	2/12/15		PS202080527:001	ANTI-CORR. PADS/DISC PAD	11.1271.5730.000.0000.00	686.26
123414	2/12/15		PS202080529:001	POLAR POWER	11.1271.5710.000.0000.00	106.92
TOTAL						690.83
123415	2/12/15	JOHNSON CONTROLS	7351771001	TWO-CIRC. TEMP CONTROL	11.1261.5998.000.0000.00	727.56
123415	2/12/15		7351771002	TEMP SENSOR	11.1261.5998.000.0000.00	124.00
TOTAL						851.56
123416	2/12/15	JTS AUTO ACCESSORIES	1679	40' MIC CABLE	11.1261.5990.000.0000.05	49.99
TOTAL						49.99
123417	2/12/15	JUSTIN DAVID	2/9 & 2/11	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
TOTAL						104.00
123418	2/12/15	KSS ENTERPRISES	889669	MAINT. SUPPLIES	11.1261.5994.000.0000.09	97.89
123418	2/12/15		890755	MAINT. SUPPLIES	11.1261.5994.000.0000.07	176.85
123418	2/12/15		890899	MAINT. SUPPLIES	11.1261.5994.000.0000.09	258.66
123418	2/12/15		891226	MAINT. SUPPLIES	11.1261.5994.000.0000.03	212.75
123418	2/12/15		891303	MAINT. SUPPLIES	11.1261.5994.000.0000.01	262.80
123418	2/12/15		891305	MAINT. SUPPLIES	11.1261.5994.000.0000.05	668.84
123418	2/12/15		893465	MAINT. SUPPLIES	11.1261.5994.000.0000.05	849.97
123418	2/12/15		893465-1	MAINT. SUPPLIES	11.1261.5994.000.0000.05	34.50
123418	2/12/15		895553	MAINT. SUPPLIES	11.1261.5994.000.0000.05	86.13
123418	2/12/15		897885	MAINT. SUPPLIES	11.1261.5994.000.0000.05	181.11
123418	2/12/15		899184	MAINT. SUPPLIES	11.1261.5994.000.0000.07	420.27
123418	2/12/15		901531-1	MAINT. SUPPLIES	11.1261.5994.000.0000.09	54.51
123418	2/12/15		904763-1	MAINT. SUPPLIES	11.1261.5994.000.0000.05	36.34
123418	2/12/15		905391-1	MAINT. SUPPLIES	11.1261.5994.000.0000.03	42.40
123418	2/12/15		907009	MAINT. SUPPLIES	11.1261.5994.000.0000.05	126.18
123418	2/12/15		907117	MAINT. SUPPLIES	11.1261.5998.000.0000.00	36.82
123418	2/12/15		907218	MAINT. SUPPLIES	11.1261.5994.000.0000.01	361.38
123418	2/12/15		907485	MAINT.	11.1261.3190.000.0000.00	150.00
123418	2/12/15		908263	MAINT. SUPPLIES	11.1261.5994.000.0000.07	900.61

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123418	2/12/15	KSS ENTERPRISES	908435	MAINT. SUPPLIES	11.1261.5994.000.0000.09	150.31
123418	2/12/15		908517	MAINT. SUPPLIES	11.1261.5994.000.0000.09	456.93
123418	2/12/15		908710	MAINT. SUPPLIES	11.1261.5994.000.0000.03	166.72
123418	2/12/15		908711	MAINT. SUPPLIES	11.1261.5994.000.0000.05	1,233.05
123418	2/12/15		908801	MAINT. SUPPLIES	11.1261.5998.000.0000.00	84.26
123418	2/12/15		909077	MAINT. SUPPLIES	11.1261.5994.000.0000.05	374.16
123418	2/12/15		909776	MAINT.	11.1261.5998.000.0000.00	35.00
				TOTAL		7,458.44
123419	2/12/15	KIMBALL MIDWEST	4006156	TRANS. SUPPLIES	11.1271.5790.000.0000.00	242.87
				TOTAL		242.87
123420	2/12/15	LA JOYE JOE	021115	GUEST CLINICIAN	61.2432.9801.000.0000.00	150.00
				TOTAL		150.00
123421	2/12/15	LANSING SANITARY SUP	817395-1	DISIN. CLEANER	11.1261.5994.000.0000.01	52.98
				TOTAL		52.98
123422	2/12/15	LEE TODD	021315	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	65.00
				TOTAL		65.00
123423	2/12/15	THE LEGEND GROUP/ADS	P05871 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
				TOTAL		600.00
123424	2/12/15	MADISON NATIONAL LIF	LIFE INSURANCAH	FEB LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,078.76
123424	2/12/15		LONG TERM DISAH	FEB LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,180.10
				TOTAL		5,258.86
123425	2/12/15	MAYFIELD AUSTIN	2/4,2/9,2/11	BOYS BB - CLOCK/SCOREBOAR	21.1293.4921.000.0000.05	60.00
				TOTAL		60.00
123427	2/12/15	MICH DEPT OF TREASUR	38-6001335	JANUARY 2015 SALES TAX -	25.1297.7960.000.0000.00	35.54
				TOTAL		35.54
123428	2/12/15	MESSA	DENTAL	AH FEB MESSA DENTAL	11.2451.9427.000.0000.00	14,308.77
123428	2/12/15		FED/STATE/FEEAH	AH FEB MESSA FED AND STATE T	11.2451.2419.000.0000.00	285.07
123428	2/12/15		HEALTH	AH FEB MESSA HEALTH	11.2451.9414.000.0000.00	16,863.17
123428	2/12/15		OPTIONS	AH FEB OPTIONAL BENEFITS	11.2451.9416.000.0000.00	1,133.86
123428	2/12/15		VISION	AH FEB MESSA VISION	11.2451.9428.000.0000.00	1,974.78

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	34,565.65
123429	2/12/15	MI SCHOOLS ENERGY CO	C15011066	ELEC. SERVICE	11.1261.5520.000.0000.07	11,640.19
					TOTAL	11,640.19
123430	2/12/15	MILLHISLER DAVID	021315	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	65.00
					TOTAL	65.00
123431	2/12/15	MIKE DAVIS ELECTRIC	001198	OUTSIDE LIGHT - HILLCREST	11.1261.4110.000.0000.01	164.49
123431	2/12/15		001200	WIRE MOTOR/SCONCE LIGHT	11.1261.4110.000.0000.05	212.98
					TOTAL	377.47
123432	2/12/15	MISDU	P05871 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	672.54
					TOTAL	672.54
123433	2/12/15	21ST CENTURY MEDIA -	478352	COMMISSION MEETINGS	11.1231.3510.000.0000.00	185.00
					TOTAL	185.00
123434	2/12/15	NELSON TRANE	S11755	SERVICE MAU UNIT	11.1261.4110.000.0000.05	895.00
					TOTAL	895.00
123435	2/12/15	WRIGHT KRISTY	021115	WRESTLING - BOOK	21.1293.4917.000.0000.05	20.00
					TOTAL	20.00
123436	2/12/15	OPPENHEIMER FUNDS	P05871 #00001	OPPENHEIMER ANN	2 PAY 11.2451.9514.000.0000.00	50.00
123436	2/12/15		P05871 #00002	OPPENHEIMER ANN	3 PAY 11.2451.9514.000.0000.00	226.92
					TOTAL	276.92
123437	2/12/15	PARADIGM EQUITIES, I	P05871 #00001	PARADIGM ANNUITY	3 PAY 11.2451.9525.000.0000.00	25.00
					TOTAL	25.00
123438	2/12/15	PCMI	36086	SUBSTITUTES	11.1111.3112.000.0000.01	8,488.95
					TOTAL	8,488.95
123439	2/12/15	PFS SHAREHOLDERS	P05871 #00001	PFS ANNUITY	2 PAY 11.2451.9510.000.0000.00	225.00
					TOTAL	225.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123440	2/12/15	PINE RIVER AUTOMOTIV	1-579647	HEATER HOSES	11.1127.5110.550.0000.05	10.20
123440	2/12/15		1-579803	CREDIT ALTERNATOR	11.1261.5860.000.0000.00	40.00-
123440	2/12/15		1-579804	12V 700 CCA - SALT TRUCK	11.1261.5860.000.0000.00	105.99
123440	2/12/15		1-579922	LIGHTER PLUG	11.1261.5990.000.0000.05	5.89
				TOTAL		82.08
123441	2/12/15	PRUDENTIAL ANNUITIES	P05871 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
				TOTAL		130.00
123442	2/12/15	THE TROPHY SHOPPE	9545	PLAQUE FOR QUIZ BOWL	61.2431.9384.000.0000.00	36.25
				TOTAL		36.25
123443	2/12/15	RANKIN ROBERT C.	021115	WRESLTING - CLOCK	21.1293.4917.000.0000.05	20.00
				TOTAL		20.00
123444	2/12/15	RIBBLE ROB	021315	GIRLS BB OFFICIAL	21.1293.4915.000.0000.05	65.00
				TOTAL		65.00
123445	2/12/15	ROCK PROMOTIONS	5402	DUFFEL BAGS	21.1293.5991.000.0000.05	300.00
				TOTAL		300.00
123446	2/12/15	RUNYAN POTTERY SUPPL	46714	SERVICE KILN	11.1261.4120.000.0000.05	461.80
				TOTAL		461.80
123447	2/12/15	SEHI COMPUTER PRODUC	I00126135	HP PROBBOOKS	11.1127.6415.501.0000.05	2,272.00
				TOTAL		2,272.00
123448	2/12/15	SET-SEG	SELF/FUND VISAH	JAN 2014 SELF FUNDED VISI	11.1241.2150.000.0000.05	541.53
123449	2/12/15		DENTAL AH	MAR DENTAL NON UNION ADMN	11.2451.9438.000.0000.00	3,220.49
123449	2/12/15		VISION AH	MAR NON UNION VISION ADMN	11.2451.9436.000.0000.00	55.80
				TOTAL		3,817.82
123450	2/12/15	SNOBLEN KENNETH A.	021115	WRESTLING - CLOCK	21.1293.4917.000.0000.05	30.00
				TOTAL		30.00
123451	2/12/15	SPEED WRENCH INC.	2407	REPAIRS - 2002 BLUE BIRD	11.1271.4130.000.0000.00	2,797.61
123451	2/12/15		2408	REPAIRS - 2002 BLUE BIRD	11.1271.4130.000.0000.00	3,000.96

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TOTAL						5,798.57
123452	2/12/15	STAPLES ADVANTAGE	3254463256	WALL CLOCK	11.1261.5994.000.0000.00	49.35
TOTAL						49.35
123453	2/12/15	THROOP PEGGY	020415	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
TOTAL						52.00
123454	2/12/15	THROOP TYLER	2/9 & 2/11	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
TOTAL						104.00
123455	2/12/15	THRUN LAW FIRM, P.C.	220551	GENERAL	11.1231.3170.000.0000.00	146.18
123455	2/12/15		220552	UNEMPLOYMENT CLAIM	11.1231.3170.000.0000.00	2,037.83
TOTAL						2,184.01
123456	2/12/15	USA FUNDS	P05871 #00001	GARNISHMENT	11.2451.9449.000.0000.00	95.34
TOTAL						95.34
123457	2/12/15	WADDELL & REED	P05871 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
TOTAL						387.50
123458	2/12/15	WAL-MART COMMUNITY	003272	SUPPLIES	11.1111.7950.000.0000.03	65.62
123458	2/12/15		006322	SUPPLIES	61.2431.9328.000.0000.00	126.66
123458	2/12/15		008239	PAPER FOLDERS	11.1113.5110.000.0000.05	28.62
123458	2/12/15		009787	DIESEL FUEL	11.1271.5712.000.0000.00	105.48
TOTAL						326.38
123459	2/12/15	WASTE MANAGEMENT OF	7381395-1723-4	WASTE SERVICE - BALL FIEL	11.1261.3840.000.0000.05	163.88
123459	2/12/15		7381396-1723-2	WASTE SERVICE	11.1261.3840.000.0000.05	2,906.20
TOTAL						3,070.08
123460	2/12/15	WEYERSBERG ROGER	021115	GUEST CLINICIAN	61.2432.9801.000.0000.00	150.00
TOTAL						150.00
123461	2/12/15	WESLEY ALYX	2/4,2/9,2/11	BOYS BB - TICKET TAKER	21.1293.4923.000.0000.05	45.00
TOTAL						45.00
123462	2/12/15	WOODWIND & BRASSWIND	S19513331-1	BAND SUPPLIES	61.2432.9801.000.0000.00	283.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	283.50
123463	2/12/15	BEATTIE SUE	021215	REIMB. SLEDs	61.2432.9810.000.0000.00	22.45
					TOTAL	22.45
123464	2/12/15	CARROLL DENISE	021215	REIMB. CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	45.69
					TOTAL	45.69
123465	2/12/15	FENBY LISA	021215	REIMB. CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	56.87
					TOTAL	56.87
123466	2/12/15	HOHLBEIN TANEILLE	021215	REIMB. PRIZES FOR READING	61.2432.9810.000.0000.00	35.67
					TOTAL	35.67
123467	2/12/15	INGERSOLL DONALYNN	012915	REIMB. EXPENSES	11.1331.5990.000.0601.07	274.94
					TOTAL	274.94
123468	2/12/15	BOVEE CONRAD	021115	WRESTLING OFFICIAL	21.1293.4917.000.0000.05	100.00
					TOTAL	100.00
123469	2/12/15	EARTHGRAINS BAKING C	52301702954	BREAD/ROLLS	25.1297.5613.000.0000.00	18.20
					TOTAL	18.20
123470	2/12/15	GORDON FOOD SERVICE	161505323	FOOD SERVICE	25.1297.5612.000.0000.00	766.53
					TOTAL	766.53
123471	2/12/15	MCCREIGHT CLAYTON	021115	WRESTLING OFFICIAL	21.1293.4917.000.0000.05	100.00
					TOTAL	100.00
123472	2/12/15	SCREEN & STITCH	20150064	PINE 5K T-SHIRTS	61.2432.9810.000.0000.00	2,422.00
					TOTAL	2,422.00
123473	2/20/15	APS DEBT RETIREMENT-	021815	2014 TAXES	33.2101.9189.000.0000.00	44,251.15
					TOTAL	44,251.15
123474	2/20/15	APS 2006 REFUNDING B	021815	2014 TAXES	32.2101.9103.000.0000.00	9,955.82

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	9,955.82
123475	2/20/15	APS DEBT 2010-QSCB	021815	2014 TAXES	34.2101.9103.000.0000.00	23,231.36
					TOTAL	23,231.36
123476	2/20/15	CAMPBELL ELIZABETH	020915B	REIMB. CONF. EXPENSES	11.1221.3220.000.0764.00	562.21
123476	2/20/15		021715	REIMB. EXPENSES	11.1113.3240.000.0000.05	176.78
					TOTAL	738.99
123477	2/20/15	COVINGTON DAVID	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	12.00
					TOTAL	12.00
123478	2/20/15	EILTS DANIEL	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	22.00
					TOTAL	22.00
123479	2/20/15	EVERHART DONALD	021815	REIMB. EXPENSES	11.1241.3210.000.0000.05	92.70
					TOTAL	92.70
123480	2/20/15	FARLOW DAWN	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	28.00
					TOTAL	28.00
123481	2/20/15	FULLER DIANE	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	20.00
					TOTAL	20.00
123482	2/20/15	PYLE BELINDA	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	14.00
					TOTAL	14.00
123483	2/20/15	WOODROW MONICA	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
					TOTAL	6.00
123484	2/20/15	INGERSOLL DONALYNN	021815	REIMB. GSRP TRAVEL	11.1283.3225.000.0000.07	136.85
123484	2/20/15		021815B	REIMB. OFFICE SUPPLIES	11.1241.5910.000.0000.07	46.57
					TOTAL	183.42
123485	2/20/15	KEMP RUSTY	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
					TOTAL	6.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123486	2/20/15	KRALIK VICKIE	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
				TOTAL		6.00
123487	2/20/15	MORROW RICHARD	021215	REIMB. MILEAGE	11.1284.3210.000.0000.00	107.63
				TOTAL		107.63
123488	2/20/15	PARKS PATRICIA	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	22.00
				TOTAL		22.00
123489	2/20/15	PETTY CASH BUSINESS	021615	REIMB. PETTY CASH	11.1221.5610.000.0000.00	117.70
				TOTAL		117.70
123490	2/20/15	QUINN SHEILA	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
				TOTAL		6.00
123491	2/20/15	REYNOLDS LISA	021315	REIMB. MILEAGE	11.1285.3210.000.0000.00	11.50
				TOTAL		11.50
123492	2/20/15	ROBINSON JOHN W.	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
				TOTAL		6.00
123493	2/20/15	SHIMUNEK GARY	021715	MEAL ALLOWANCE STANDISH T	61.2431.9375.000.0000.00	190.00
123494	2/20/15		021715B	REIMB. ROBOTICS EXPENSES	61.2431.9375.000.0000.00	160.75
				TOTAL		350.75
123495	2/20/15	VANBUSKIRK KEVIN	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	28.00
				TOTAL		28.00
123496	2/20/15	WOHLFERT JUSTIN	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
				TOTAL		6.00
123497	2/20/15	WYMER MICHELLE	021315	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	21.19
				TOTAL		21.19
123498	2/20/15	ZAKALA DIANE	020315	REIMB. FIELD TRIP EXPENSE	11.0192.0193.000.0000.05	43.89
				TOTAL		43.89

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123499	2/20/15	AIRGAS USA, LLC	9035684095	MAINT. SUPPLIES	11.1261.5997.000.0000.05	28.44
				TOTAL		28.44
123500	2/20/15	ALLEY T	37540	T-SHIRTS	61.2431.9257.000.0000.00	309.00
				TOTAL		309.00
123501	2/20/15	APPLE COMPUTER, INC.	4326939097	IPAD AR WI-FI 16GB	11.1125.5120.000.0601.03	2,274.00
				TOTAL		2,274.00
123502	2/20/15	AVENTRIC TECHNOLOGIE	6058640	AED PROG. MGMT. WEBSITE A	11.1261.3190.000.0000.00	96.00
				TOTAL		96.00
123503	2/20/15	BEAVERTON HIGH SCH00	022115	BEAVERTON INVITATIONAL	11.1113.3240.000.0000.05	99.00
				TOTAL		99.00
123504	2/20/15	CAST	013015	PERSONALIZED ONLINE LEARN	11.1221.3220.000.0000.03	500.00
				TOTAL		500.00
123505	2/20/15	CDW GOVERNMENT, INC.	SD77227	CHROMEBOOK CARTS	11.1113.5120.000.7680.05	2,998.00
123505	2/20/15		SD77227-B	CHROMEBOOK CARTS	11.1112.5120.000.7680.05	2,998.00
123505	2/20/15		SD77227-C	CHROMEBOOK CARTS	11.1111.5120.000.2103.01	1,499.00
123505	2/20/15		SD77227-D	CHROMEBOOK CARTS	11.1111.6415.000.0000.03	1,499.00
				TOTAL		8,994.00
123506	2/20/15	CENTRAL FIRE PROTECT	131071	SEMI ANNUAL SERVICE	11.1261.4120.000.0000.00	475.50
				TOTAL		475.50
123507	2/20/15	CONSUMERS ENERGY	012915	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	2,541.35
123507	2/20/15		013015	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	972.67
123507	2/20/15		013015B	ELEC. SERVICE - GREENHOUS	11.1261.5520.501.0000.05	97.17
123507	2/20/15		013115	ELEC. SERVICE - BALL FIEL	21.1261.5520.000.0000.05	22.61
				TOTAL		3,633.80
123508	2/20/15	EARTHGRAINS BAKING C	52301703007	BREAD/ROLLS	25.1297.5613.000.0000.00	18.56
123508	2/20/15		52301703008	BREAD/ROLLS	25.1297.5613.000.0000.00	45.50
123508	2/20/15		52301703016	BREAD/ROLLS	25.1297.5613.000.0000.00	123.98
				TOTAL		188.04

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123509	2/20/15	FEDERAL PUBLISHING	48348	2015 OSHA/EPA/HOMELAND SE	11.1261.5410.000.0000.00	198.50
				TOTAL		198.50
123510	2/20/15	FEEHERY EMILY	021715	JUDGE 2/14/15	11.1113.3240.000.0000.05	85.00
				TOTAL		85.00
123511	2/20/15	FERGUSON ENTERPRISES	3290242-1	COUPLERS	11.1261.5998.000.0000.00	90.90
				TOTAL		90.90
123512	2/20/15	GORDON FOOD SERVICE	161585085	FOOD SERVICE	25.1297.5620.000.0000.00	1,123.93
123512	2/20/15		161585087	FOOD SERVICE	25.1297.5620.000.0000.00	3,675.11
123512	2/20/15		161634025	FOOD SERVICE	25.1297.5612.000.0000.00	1,557.32
123512	2/20/15		161634027	FOOD SERVICE	25.1297.5612.000.0000.00	3,720.67
123512	2/20/15		5825202	CREDIT PRODUCT	25.1297.5620.000.0000.00	1.37-
				TOTAL		10,075.66
123513	2/20/15	GRAND RAPIDS ART MUS	FY 14/15-01-001	DOCENT LED TOUR	11.0192.0193.000.0000.05	96.00
				TOTAL		96.00
123514	2/20/15	GRAND RAPIDS BUILDIN	25408	JANITORIAL SERVICES - FEB	11.1261.4112.000.0000.07	5,047.17
				TOTAL		5,047.17
123515	2/20/15	GREY HOUSE PUBLISHIN	903642	NATIONS OF THE WORLD 2015	11.1222.5310.000.0000.05	178.50
				TOTAL		178.50
123516	2/20/15	HERFF JONES, INC.	1683264	GOLD HONOR CORDS	11.1249.5990.000.0000.05	441.99
123516	2/20/15		700609	SEAL BARS	11.1249.5990.000.0000.05	97.99
				TOTAL		539.98
123517	2/20/15	HUFF ERIC	021815	REIMB. MILEAGE	21.1293.3210.000.0000.05	75.33
				TOTAL		75.33
123518	2/20/15	RICOH USA, INC.	5034526271	COPY CHARGES	11.1261.5915.000.0000.00	787.30
				TOTAL		787.30
123519	2/20/15	JEROME EMILY	021415	JUDGE - 2/14/15	11.1113.3240.000.0000.05	70.00
				TOTAL		70.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123520	2/20/15	JOHNNY MACS SPORTING	179561/3	MAT CLEANER	21.1293.5112.000.0000.05	144.00
				TOTAL		144.00
123521	2/20/15	JV BOWLING CONFERENC	013115	2014-15 JV BOWLING LINEAG	61.2431.9253.000.0000.00	200.00
				TOTAL		200.00
123522	2/20/15	KEN'S CULLIGAN	240384	SOLAR SALT - MS	11.1261.5997.000.0000.05	31.50
				TOTAL		31.50
123523	2/20/15	KOC SIS RUDY	021815	FEESIS RUDY	21.1293.4915.000.0000.05	50.00
				TOTAL		50.00
123524	2/20/15	KONE INC.	221682442	MAINTENANCE COVERAGE	11.1261.4110.000.0000.05	275.94
				TOTAL		275.94
123525	2/20/15	THE LIBRARY STORE	133772	HEADPHONES	11.1225.5120.000.0000.05	3,894.98
				TOTAL		3,894.98
123526	2/20/15	MASSP	171715	LEADERSHIP CONFERENCE	61.2431.9369.000.0000.00	840.00
				TOTAL		840.00
123527	2/20/15	MEDLER ELECTRIC CO	S3710090.001	LAMPS	11.1261.5997.000.0000.03	35.88
123527	2/20/15		S3713051.001	PHOTOCONTROLERS	11.1261.5997.000.0000.05	30.99
123527	2/20/15		S3718306.001	WIRE CONN.	11.1261.5997.000.0000.05	28.39
				TOTAL		95.26
123528	2/20/15	MERITAIN HEALTH	108484	BROKER FEES	81.1257.3190.000.0000.00	1,729.00
				TOTAL		1,729.00
123529	2/20/15	MHSAA	021015	2015 TEAM WRESTLING DIST.	21.1293.4917.000.0000.05	185.00
				TOTAL		185.00
123530	2/20/15	MI SCHOOLS ENERGY CO	15010042	GAS SERVICE	11.1261.5510.000.0000.07	22,178.12
				TOTAL		22,178.12
123531	2/20/15	MICHIGAN STATE UNIVE	2015M2	AFFILIATE FEES	61.2431.9352.000.0000.00	1,240.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,240.00
123532	2/20/15	MID MICHIGAN TELECOM	332	DROP/HARDWARE INSTALL.	11.1284.6417.000.0000.00	320.00
					TOTAL	320.00
123533	2/20/15	MIKE DAVIS ELECTRIC	001204	HS LIFT PUMP	11.1261.4120.000.0000.05	485.62
					TOTAL	485.62
123534	2/20/15	MITCHELL TRAVIS	021415	JUDGE - 2/14/15	11.1113.3240.000.0000.05	70.00
					TOTAL	70.00
123535	2/20/15	MSVMA	S22-14-15	STATE SOLO/ENSEMBLE FESTI	61.2431.9388.000.0000.00	27.00
123535	2/20/15		S22-14-15 B	STATE SOLO/ENSEMBLE FESTI	11.1113.5111.000.0000.05	70.00
					TOTAL	97.00
123536	2/20/15	MT. PLEASANT PUBLIC	FEBRUARY 2015	TECHNICAL CENTER STUDENTS	11.1127.8210.000.0000.05	1,748.24
					TOTAL	1,748.24
123537	2/20/15	PCMI	36120	MENTORS	11.1125.3110.000.0306.05	967.22
123537	2/20/15		36334	SUBSTITUTES	11.1111.3112.000.0000.01	8,622.80
123537	2/20/15		76471	MENTORS	11.1125.3110.000.0306.05	1,065.17
					TOTAL	10,655.19
123538	2/20/15	ALMA COLLEGE JAZZ FE	040915C	JAZZ FESTIVAL	11.1113.5111.000.0000.05	140.00
					TOTAL	140.00
123539	2/20/15	ROSE PEST SOLUTIONS	82858C	PEST CONTROL	11.1261.3845.000.0000.09	337.00
					TOTAL	337.00
123540	2/20/15	SCHOOL NURSE SUPPLY	0513307-IN	REPLACEMENT TEETH FOR ROB	11.1111.7950.000.0000.01	39.84
					TOTAL	39.84
123541	2/20/15	SMITH GARY	#153-166	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
					TOTAL	6.00
123542	2/20/15	SNOBLEN CHRISTINA	021315	GIRLS BB - CLOCK	21.1293.4921.000.0000.05	10.00
123542	2/20/15		022015	GIRLS BB - BOOK	21.1293.4922.000.0000.05	10.00
123542	2/20/15		022715	BOYS BB - BOOK	21.1293.4922.000.0000.05	10.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						30.00
123543	2/20/15	SNOBLEN KENNETH A.	020915	BOYS BB - CLOCK	21.1293.4921.000.0000.05	20.00
123543	2/20/15		021315	BOYS/GIRLS BB - CLOCK/BOO	21.1293.4921.000.0000.05	20.00
123543	2/20/15		021715	BOYS BB - CLOCK	21.1293.4921.000.0000.05	30.00
123543	2/20/15		022015	BOYS/GIRLS BB - BOOK/CLOC	21.1293.4922.000.0000.05	20.00
123543	2/20/15		022315	BOYS BB - CLOCK	21.1293.4921.000.0000.05	20.00
123543	2/20/15		022715	BOYS/GIRLS BB - BOOK/CLOC	21.1293.4922.000.0000.05	20.00
TOTAL						130.00
123544	2/20/15	SPORTS ATTACK	13950	MOTOR	11.1261.5998.000.0000.00	280.00
TOTAL						280.00
123545	2/20/15	STAPLES ADVANTAGE	3255031683	TONER - VOCATIONAL	11.1127.5990.550.0000.05	64.52
TOTAL						64.52
123546	2/20/15	STATE OF MICHIGAN	2001000466	SPECIAL INSPECTOR COMMISS	11.1261.5914.000.0000.05	5.00
123546	2/20/15		2005 013289	TEAL WATERSLIDE	11.1261.5914.000.0000.05	10.00
123546	2/20/15		2005 013293	COBALT WATERSLIDE	11.1261.5914.000.0000.05	10.00
TOTAL						25.00
123547	2/20/15	STRACK GLORIA	021315	GIRLS BB - TICKETS	21.1293.4923.000.0000.05	20.00
123547	2/20/15		021715	BOYS BB - TICKETS	21.1293.4923.000.0000.05	30.00
123547	2/20/15		022015	BOYS BB - TICKETS	21.1293.4923.000.0000.05	20.00
123547	2/20/15		022715	GIRLS BB - TICKETS	21.1293.4923.000.0000.05	20.00
TOTAL						90.00
123548	2/20/15	UNIVERSAL SERVICE AD	021915	USF FUNDING COMMITMENT AD	11.1261.3491.000.0000.00	1,712.08
TOTAL						1,712.08
123549	2/20/15	XEROX CORPORATION	077963923	WC5790 - MS	11.1257.4220.000.0000.05	919.00
123549	2/20/15		077963924	WC5790 - HS	11.1257.4220.000.0000.05	979.69
TOTAL						1,898.69
123550	2/27/15	APS DEBT RETIREMENT-	022615	2014 TAXES	33.2101.9189.000.0000.00	106,971.64
TOTAL						106,971.64
123551	2/27/15	APS 2006 REFUNDING B	022615	2014 TAXES	32.2101.9103.000.0000.00	24,067.49
TOTAL						24,067.49

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123552	2/27/15	APS DEBT 2010-QSCB	022615	2014 TAXES	34.2101.9103.000.0000.00	56,159.30
				TOTAL		56,159.30
123553	2/27/15	A PARTS WAREHOUSE	119550	TAIL/RUNNING LIGHTS/VENT	11.1271.5731.000.0000.00	234.00
				TOTAL		234.00
123554	2/27/15	CAMPBELL ELIZABETH	022315	REIMB. EXPENSES	11.1113.3240.000.0000.05	56.38
				TOTAL		56.38
123555	2/27/15	COLE WENDY	022415	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	57.97
				TOTAL		57.97
123556	2/27/15	DELLA-MORETTA JULI	022615	REIMB. MILEAGE	11.1221.3220.000.0000.05	18.40
				TOTAL		18.40
123557	2/27/15	ENGEL GREG	020915	REIMB. EXPENSES	11.1112.5110.000.0000.05	234.90
				TOTAL		234.90
123558	2/27/15	EVERHART DONALD	022415	REIMB. FOOD EXPENSE	11.1241.5610.000.0000.05	64.66
				TOTAL		64.66
123559	2/27/15	GUIETT GEORGIA	022315	FLOWERS FOR STAGE	61.2431.9388.000.0000.00	105.97
123559	2/27/15		022615	REIMB. MILEAGE	11.1113.3210.000.0000.05	4.60
				TOTAL		110.57
123560	2/27/15	KETTLER STEVE	022315	REIMB. EXPENSES	11.1113.5110.000.0000.05	73.00
				TOTAL		73.00
123561	2/27/15	KRESNAK LINDA	022315	REIMB. MILEAGE	11.1271.3210.000.0000.00	27.84
				TOTAL		27.84
123562	2/27/15	MIELKE DONNA	022415	REIMB. SUPPLIES	61.2432.9810.000.0000.00	87.80
				TOTAL		87.80
123563	2/27/15	MILLER LEYNA	022315	REIMB. WORKSHOPS	61.2431.9352.000.0000.00	542.04
				TOTAL		542.04

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123564	2/27/15	PETTY CASH BUSINESS	022515	FOOD FOR BD. MTG.	11.1231.5610.000.0000.00	66.00
				TOTAL		66.00
123565	2/27/15	RIEMERSMA ELIZABETH	022415	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	51.64
				TOTAL		51.64
123566	2/27/15	WELCH TERRY	012215	CPR TRAINING	11.1127.3110.580.0000.05	250.00
				TOTAL		250.00
123567	2/27/15	RICHTER THERESA	022315	REIMB. SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
123568	2/27/15	AIG - AMERICAN GENER	P05881 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
				TOTAL		50.00
123569	2/27/15	AIRGAS USA, LLC	9036484076	WELDING SUPPLIES	61.2431.9390.000.0000.00	117.92
123569	2/27/15		9924825261	WELDING SUPPLIES	11.1127.4220.550.0000.05	42.47
123569	2/27/15		9924825262	WELDING SUPPLIES	11.1127.4220.550.0000.05	73.62
				TOTAL		234.01
123570	2/27/15	ALLEY T	37488	EMBROIDERY - BACKPACKS	61.2431.9257.000.0000.00	11.00
123570	2/27/15		37619	EMBROIDERY - BACK PACKS	61.2431.9257.000.0000.00	120.00
				TOTAL		131.00
123571	2/27/15	ALMA COLLEGE	02/18/15	25% WORK STUDY	11.1311.3110.000.0000.00	227.19
				TOTAL		227.19
123572	2/27/15	ALMA TRUE VALUE HARD	B201852	TANK SPRAYER	11.1261.5990.000.0000.05	18.99
123572	2/27/15		B201901	ROBOTICS MATERIALS	61.2431.9375.000.0000.00	32.35
123572	2/27/15		B202127	EXT. TUBE	11.1261.5990.000.0000.05	7.99
123572	2/27/15		B202197	KEYS	11.1261.5990.000.0000.05	13.90
123572	2/27/15		B202246	BATTERIES	11.1261.5990.000.0000.00	4.49
123572	2/27/15		B202388	MAINT. SUPPLIES	11.1261.5990.000.0000.05	33.47
123572	2/27/15		C186134	BITS	11.1261.5980.000.0000.00	9.28
123572	2/27/15		C186258	ROBOTICS MATERIALS	61.2431.9375.000.0000.00	11.57
123572	2/27/15		C186400	ROUTER/3/8" ROUNDOVER	11.1261.5990.000.0000.05	194.98
123572	2/27/15		C186456	KEYS	11.1261.5990.000.0000.05	13.90
				TOTAL		340.92

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123573	2/27/15	AMERIPRISE FINANCIAL	P05881 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
				TOTAL		128.33
123574	2/27/15	APPLE COMPUTER, INC.	4328573082	VPP CREDIT	11.1284.6416.000.0000.00	100.00
				TOTAL		100.00
123576	2/27/15	AXA EQUITABLE	P05881 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
				TOTAL		220.00
123577	2/27/15	BATTERIES PLUS	120-103177-01	DUAL X2 TRUCK G-31	11.1271.5730.000.0000.00	947.85
				TOTAL		947.85
123578	2/27/15	SOOS GROWER RESOURCE	41637	FERTILIZER	11.1127.5110.501.0000.05	89.25
				TOTAL		89.25
123579	2/27/15	BUCK WILDER ADVENTUR	032315	AUTHOR ASSEMBLY	61.2432.9810.000.0000.00	250.00
				TOTAL		250.00
123580	2/27/15	BUTCHER EXCAVATING,	6097	JET DRAINS/SEWER - BUS GA	11.1261.4115.000.0000.05	825.00
				TOTAL		825.00
123581	2/27/15	CAPITAL BANK & TRUST	P05881 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
123581	2/27/15		P05881 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,289.25
				TOTAL		3,819.25
123582	2/27/15	CDI COMPUTER DEALERS	442169	24" LCD	11.1284.6416.000.0000.00	224.00
123582	2/27/15		618850	19W LCD	11.1113.6415.000.0000.05	214.69
				TOTAL		438.69
123583	2/27/15	CDW GOVERNMENT, INC.	SJ75195	4 PORT USB CARD	11.1284.6415.000.0000.00	79.18
				TOTAL		79.18
123584	2/27/15	CENTRAL MICHIGAN PAP	156872-00	PAPER ORDER	11.1257.5915.000.0000.05	149.60
123584	2/27/15		156872-00B	PAPER ORDER	11.1257.5915.000.0000.05	1,030.00
				TOTAL		1,179.60
123585	2/27/15	CHROUCH COMMUNICATIO	127772	REPAIR/SERVICE	11.1271.3495.000.0000.00	284.00

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TOTAL						284.00
123586	2/27/15	CITY OF ALMA	021015	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05	18.94
123586	2/27/15		021015B	WATER/SEWER - LUCE ROAD	11.1261.3830.000.0000.07	378.23
123586	2/27/15		021015C	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03	344.65
123586	2/27/15		021015D	WATER/SEWER - MS	11.1261.3830.000.0000.05	1,106.49
123586	2/27/15		021015E	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09	243.31
123586	2/27/15		021015F	WATER/SEWER - HS	11.1261.3830.000.0000.05	1,332.41
TOTAL						3,424.03
123587	2/27/15	COLLINS JAMES	021815	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
TOTAL						52.00
123588	2/27/15	COMSTOCK PAULA	022115	JUDGE - 2/21/15	11.1113.3240.000.0000.05	70.00
123588	2/27/15		022515	JUDGE - 2/25/15	11.1113.3240.000.0000.05	50.00
TOTAL						120.00
123589	2/27/15	COMSTOCK ROBERT	022115	JUDGE - 2/21/15	11.1113.3240.000.0000.05	70.00
123589	2/27/15		022515	JUDGE - 2/25/15	11.1113.3240.000.0000.05	50.00
TOTAL						120.00
123590	2/27/15	CONSUMERS ENERGY	020415	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	12,684.35
TOTAL						12,684.35
123591	2/27/15	DATA IMAGE SYSTEMS,	40877	EPSON LAMPS	11.1284.6416.000.0000.00	356.00
TOTAL						356.00
123592	2/27/15	DEMCO	5521319	LABEL PROTECTORS	11.1222.5990.000.0000.05	67.96
TOTAL						67.96
123593	2/27/15	DIESEL INJECTION SER	S 17432	TURBOCHARGER - BUS#7	11.1271.5730.000.0000.00	939.26
123593	2/27/15		S 17610	CORE RETURN	11.1271.5730.000.0000.00	200.00-
TOTAL						739.26
123594	2/27/15	DRUG SCREENS PLUS	15JAN2037	DRUG SCREENS	11.1271.7990.000.0000.00	88.00
TOTAL						88.00
123595	2/27/15	EARTHGRAINS BAKING C	52301703015	BREAD/ROLLS	25.1297.5613.000.0000.00	41.54
123595	2/27/15		52301703055	BREAD/ROLLS	25.1297.5613.000.0000.00	24.12

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123595	2/27/15	EARTHGRAINS BAKING C	52301703056	BREAD/ROLLS	25.1297.5613.000.0000.00	132.66
123595	2/27/15		52301703064	BREAD/ROLLS	25.1297.5613.000.0000.00	33.14
TOTAL						231.46
123596	2/27/15	CARDMEMBER SERVICE	0019	ZOOMERS FINS	21.1293.5112.000.0000.05	1,911.00
123596	2/27/15		0021B	2 YR. CALENDAR	11.1252.5910.000.0000.00	20.45
123596	2/27/15		0077B	MASB - S. RUSSELL	11.1241.2310.000.0000.05	338.00
123596	2/27/15		0178	BD. MTG. FOOD	11.1231.5610.000.0000.00	48.08
123596	2/27/15		0186	SWIM GOGGLES	21.1293.5112.000.0000.05	616.54
123596	2/27/15		0353B	GROUND LOOP ISOLATOR	11.1284.5920.000.0000.00	20.12
123596	2/27/15		1023	NIKE TEAM BAGS	61.2431.9257.000.0000.00	539.91
123596	2/27/15		1358	PSYCHOLOGY BOOK	11.1113.3710.000.0000.05	93.47
123596	2/27/15		1602	CONF. - MEALS	11.1283.3226.000.0000.00	13.65
123596	2/27/15		3254	CALCULUS BOOK	11.1113.3712.000.0000.05	94.75
123596	2/27/15		4828	PORTAMAT WASH RACK	11.1261.5998.000.0000.00	219.12
123596	2/27/15		4937	TECH. SUPPLIES	11.1284.5920.000.0000.00	20.65
123596	2/27/15		4966	VGA SPLITTER	11.1284.5920.000.0000.00	78.42
123596	2/27/15		5138	TECH SUPPLIES	11.1284.5920.000.0000.00	1,000.00
123596	2/27/15		5157	HEADPHONES	11.1284.6415.000.0000.00	23.05
123596	2/27/15		5572	KITCHEN PAN RACK	11.1112.5990.000.0000.05	138.59
123596	2/27/15		6310	VITAL RECORDS FEES	11.1219.7410.000.0000.07	16.50
123596	2/27/15		7038	17.3" WIDESCREEEN	11.1284.6415.000.0000.00	93.94
123596	2/27/15		7038B	FOREIGN TRANS. FEE	11.1284.6415.000.0000.00	1.87
123596	2/27/15		8269	CONF. LODGING - M. JACOBS	11.1283.3226.000.0000.00	162.75
123596	2/27/15		8835	ECONOMICS BOOK	11.1113.3710.000.0000.05	122.98
123596	2/27/15		9385	MEDICAL TERMINOLOGY BOOK	11.1113.3710.000.0000.05	85.72
123596	2/27/15		9947	DEGREASER - AUTO SHOP	11.1127.5110.550.0000.05	69.94
TOTAL						5,729.50
123597	2/27/15	E.H.I.M., INC.	P05881 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	756.71
123597	2/27/15		P05881 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	485.82
TOTAL						1,242.53
123598	2/27/15	FAMILY FARM & HOME	8952	ROBOTICS MATERIALS	61.2431.9375.000.0000.00	39.98
123598	2/27/15		8954	ROBOTICS MATERIALS	61.2431.9375.000.0000.00	14.98
123598	2/27/15		8961	SNOW PUSHER	11.1261.5980.000.0000.03	24.99
123598	2/27/15		8968	ROBOTICS MATERIALS	61.2431.9375.000.0000.00	2.65
123598	2/27/15		8982	MAINT. MATERIALS	11.1261.5990.000.0000.05	5.49
123598	2/27/15		8991	ROBOTICS MATERIALS	61.2431.9375.000.0000.00	3.98
123598	2/27/15		8999	ROBOTICS MATERIALS	61.2431.9375.000.0000.00	15.54
123598	2/27/15		9000	CHAIN	11.1127.5110.550.0000.05	2.78
123598	2/27/15		9003	ROBOTICS MATERIALS	61.2431.9375.000.0000.00	1.92
123598	2/27/15		9008	ROBOTICS MATERIALS	61.2431.9375.000.0000.00	56.83
123598	2/27/15		9011	ROBOTICS SUPPLIES	61.2431.9375.000.0000.00	34.99

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TOTAL						204.13
123599	2/27/15	FASTENAL	MIALM23133	BOLTS	11.1271.5980.000.0000.00	209.03
TOTAL						209.03
123600	2/27/15	FEEHERY EMILY	022115	JUDGE - 2/21/15	11.1113.3240.000.0000.05	85.00
123600	2/27/15		022515	JUDGE - 2/25/15	11.1113.3240.000.0000.05	65.00
TOTAL						150.00
123601	2/27/15	FIDELITY INVESTMENTS	P05881 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
123602	2/27/15	FOLLETT SCHOOL SOLUT	599461-4	BOOK ORDER	11.1222.5310.000.0000.05	480.71
123602	2/27/15		599461F-3	BOOK ORDER	11.1222.5310.000.0000.05	100.27
TOTAL						580.98
123603	2/27/15	FRANKLIN TEMPLETON T	P05881 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74
123603	2/27/15		P05881 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.98
TOTAL						853.72
123604	2/27/15	FRONTIER	021915	SERVICE	11.1261.3410.000.0000.00	26.26
TOTAL						26.26
123605	2/27/15	GLEANER LIFE INSURAN	P05881 #00001	GLEANER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00
123606	2/27/15	GLP & ASSOCIATES INC	P05881 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
TOTAL						1,236.10
123607	2/27/15	GORDON FOOD SERVICE	161714204	FOOD SERVICE	25.1297.5620.000.0000.00	3,282.83
123607	2/27/15		161714210	FOOD SERVICE	25.1297.5611.000.0000.00	1,194.33
123607	2/27/15		161767638	FOOD SERVICE	25.1297.5616.000.0000.00	2,945.53
123607	2/27/15		161767643	FOOD SERVICE	25.1297.5612.000.0000.00	955.84
123607	2/27/15		5976222	CREDIT PRODUCT	25.1297.5620.000.0000.00	10.90-
123607	2/27/15		5976224	CREDIT PRODUCT	25.1297.5614.000.0000.00	34.35-
123607	2/27/15		5976225	CREDIT PRODUCT	25.1297.5615.000.0000.00	5.78-
123607	2/27/15		5976226	CREDIT PRODUCT	25.1297.5615.000.0000.00	6.51-
123607	2/27/15		5976229	FOOD SERVICE	25.1297.5614.000.0000.00	12.10-
TOTAL						8,308.89

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123608	2/27/15	GRATIOT COUNTY	P05881 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	34.00
TOTAL						34.00
123609	2/27/15	GRATIOT ISABELLA RES	3226	FINGERPRINTING	11.1252.7910.000.0000.00	57.00
123609	2/27/15		3227	CAP/GOWN - C. MARQUEZ	11.1249.5990.000.0000.05	47.70
123609	2/27/15		3237	TEACHSCAPE LICENSE - M. H	11.1283.3225.000.0000.03	350.00
123609	2/27/15		3239	EXPENSES FOR C. MARQUEZ	11.1122.3110.194.0000.05	1,030.05
TOTAL						1,484.75
123610	2/27/15	HILTON SUITES OF AUB	3168710579	LODGING - COACH MINIARD	21.1293.4920.000.0000.05	452.61
123610	2/27/15		3177039874	LODGING - COACH HUGHES	21.1293.4920.000.0000.05	452.61
TOTAL						905.22
123611	2/27/15	HUDECHZ KATRINA	022415	HOSA FUNDRAISER	61.2431.9362.000.0000.00	342.28
TOTAL						342.28
123612	2/27/15	J. W. PEPPER & SON,	07625590	MUSIC	11.1113.5111.000.0000.05	60.00
123612	2/27/15		07629775	MUSIC	11.1113.5111.000.0000.05	82.99
123612	2/27/15		07631091	MUSIC	11.1113.5111.000.0000.05	65.99
TOTAL						208.98
123613	2/27/15	JACKSON TRUCK SERVIC	PS202072866:001	PIN SLIDER CALIPERS	11.1271.5730.000.0000.00	330.02
123613	2/27/15		PS202076733:001	PIPE/PIPE CLAMP	11.1271.5730.000.0000.00	135.88
123613	2/27/15		PS202079899:001	STOCK PARTS	11.1271.5730.000.0000.00	917.60
123613	2/27/15		PS202080953:001	WIPER BLADES/FLUID/SPEED	11.1271.5731.000.0000.00	187.22
TOTAL						1,570.72
123614	2/27/15	JANSON EQUIPMENT COM	T283964	DRAG LINK	11.1271.5730.000.0000.00	107.54
TOTAL						107.54
123615	2/27/15	JOHNNY MACS SPORTING	180731/3	WILSON GAME SOFTBALLS	21.1293.5112.000.0000.05	299.80
TOTAL						299.80
123616	2/27/15	JUSTIN DAVID	2/17 & 2/25	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
TOTAL						104.00
123617	2/27/15	KSS ENTERPRISES	910857-1	MAINT. SUPPLIES	11.1261.5994.000.0000.01	66.45
123617	2/27/15		912055	BACKPACK VAC W/TOOLKIT	11.1261.5980.000.0000.03	325.00
123617	2/27/15		912564	MAINT. SUPPLIES	11.1261.5994.000.0000.07	241.63

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123617	2/27/15	KSS ENTERPRISES	912864	MAINT. SUPPLIES	11.1261.5994.000.0000.03	395.09
123617	2/27/15		913847	FILTERS	11.1261.5994.000.0000.03	32.51
TOTAL						1,060.68
123618	2/27/15	THE LEGEND GROUP/ADS	P05881 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
TOTAL						600.00
123619	2/27/15	MACUL	A LEBRON	CONFERENCE - A. LEBRON	11.1221.3220.000.0000.07	185.00
123619	2/27/15		H BARNABY	CONFERENCE - H. BARNABY	11.1221.3220.000.0000.07	185.00
123619	2/27/15		J LUX	CONFERENCE - J. LUX	11.1371.3220.000.0764.00	185.00
123619	2/27/15		L SEELEY	CONFERENCE - L. SEELEY	11.1371.3220.000.0764.00	185.00
123619	2/27/15		R ADKINS	CONFERENCE - R. ADKINS	11.1221.3220.000.0764.07	185.00
TOTAL						925.00
123620	2/27/15	MAYFIELD AUSTIN	021815	BOYS BB - SCOREBOARD/CLOC	21.1293.4921.000.0000.05	20.00
123620	2/27/15		2/17,2/25,2/26	BOYS BB - SCOREBOARD/CLOC	21.1293.4921.000.0000.05	60.00
TOTAL						80.00
123621	2/27/15	MIAAA - LTP	032015	LEADERSHIP TRAINING - E.	21.1293.3220.000.0000.00	200.00
TOTAL						200.00
123622	2/27/15	MICHIGAN STATE UNIVE	1555900	STATE CONVENTION	61.2431.9352.000.0000.00	277.50
TOTAL						277.50
123623	2/27/15	MID MICHIGAN UPHOLST	14369	SEW STRAP FOR VACUUM	11.1261.4120.000.0000.01	5.00
TOTAL						5.00
123624	2/27/15	MIDMICHIGAN URGENT C	10190046	DRUGCO	11.1271.7990.000.0000.00	23.00
123624	2/27/15		10232038	DRUGCO	11.1271.7990.000.0000.00	23.00
TOTAL						46.00
123625	2/27/15	MID MICHIGAN TELECOM	335	REMOVE/RELOCATE CABLE/HAR	11.1284.6417.000.0000.01	1,850.00
TOTAL						1,850.00
123626	2/27/15	MIKE DAVIS ELECTRIC	001238	CHECK FURNACE - HS	11.1261.5997.000.0000.05	286.89
123626	2/27/15		001244	CAPACITOR/MOTOR	11.1261.5997.000.0000.05	132.02
TOTAL						418.91

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123627	2/27/15	MISDU	P05881 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	672.54
				TOTAL		672.54
123628	2/27/15	MONTCALM AREA ISD	5684	ON COMMAND - 1/1/15-1/1/1	11.1271.5925.000.0000.00	340.00
				TOTAL		340.00
123629	2/27/15	NELSON TRANE	S11778	SERVICE - KITCHEN	11.1261.4110.000.0000.05	677.50
				TOTAL		677.50
123630	2/27/15	NO BULL GRAPHIX	30	YOUTH CLINIC T-SHIRTS	61.2431.9270.000.0000.00	185.00
				TOTAL		185.00
123631	2/27/15	OPPENHEIMER FUNDS	P05881 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
123631	2/27/15		P05881 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
				TOTAL		276.92
123632	2/27/15	ORIENTAL TRADING CO.	669962340-01	CLASSROOM MATERIALS	11.1122.5110.194.0000.03	69.25
123632	2/27/15		669974741-01	CLASSROOM MATERIALS	61.2432.9810.000.0000.00	183.09
				TOTAL		252.34
123633	2/27/15	PARADIGM EQUITIES, I	P05881 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
				TOTAL		25.00
123634	2/27/15	PCMI	36369	MENTORS	11.1125.3110.000.0306.05	940.89
				TOTAL		940.89
123635	2/27/15	PEPSI-COLA	24501308	PEPSI-COLA	25.1297.5618.000.0000.00	408.08
123635	2/27/15		25808907	PEPSI-COLA	25.1297.5618.000.0000.00	328.27
				TOTAL		736.35
123636	2/27/15	PFS SHAREHOLDERS	P05881 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
				TOTAL		225.00
123637	2/27/15	PINE RIVER AUTOMOTIV	1-580443	PARTS	11.1271.5730.000.0000.00	113.38
123637	2/27/15		1-580688	TRANS. FIX	11.1271.5712.000.0000.00	25.98
123637	2/27/15		1-580733	INSTR. SUPPLIES	11.1127.5110.550.0000.05	293.25
123637	2/27/15		1-580841	SYN. OW20	11.1261.5990.000.0000.00	4.89
123637	2/27/15		1-580982	AUTO SHOP SUPPLIES	11.1127.5110.550.0000.05	8.28

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123637	2/27/15	PINE RIVER AUTOMOTIV	1-580993	AUTO SHOP SUPPLIES	11.1127.5110.550.0000.05	3.20
				TOTAL		448.98
123638	2/27/15	PITNEY BOWES GLOBAL	2364587-FB15	MAILING SYSTEM	11.1257.4220.000.0000.00	1,078.08
				TOTAL		1,078.08
123639	2/27/15	PIZZA ONE	022315	PIZZA - SCIENCE FAIR JUDG	61.2432.9810.000.0000.00	50.00
123639	2/27/15		1/30/2015	PIZZA FOR KNO	11.1321.5610.000.0000.00	181.00
				TOTAL		231.00
123640	2/27/15	PRUDENTIAL ANNUITIES	P05881 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
				TOTAL		130.00
123641	2/27/15	THE TROPHY SHOPPE	9609	NAME PLATES	61.2431.9352.000.0000.00	70.00
				TOTAL		70.00
123642	2/27/15	PLAQUES & SUCH, LLC	Q114387	BAND LETTERS	61.2432.9801.000.0000.00	74.51
				TOTAL		74.51
123643	2/27/15	RENAISSANCE LEARNING	INV4148306	ADDIT. LICENSES	11.1284.3450.000.0000.00	41.50
				TOTAL		41.50
123644	2/27/15	REX'S FRAME & AXLE S	4380	BUS #13 TO BRECKENRIDGE	11.1271.4130.000.0000.00	161.00
				TOTAL		161.00
123645	2/27/15	RICE SCOTT	022415	SWING LESSONS	61.2432.9801.000.0000.00	200.00
				TOTAL		200.00
123646	2/27/15	RIVER CITY MECHANICA	W25163	BOILER SERVICE	11.1261.4110.000.0000.05	255.50
123646	2/27/15		W25207	SERVICE BOILER - HS	11.1261.4110.000.0000.05	567.00
				TOTAL		822.50
123647	2/27/15	RUSCH ENTERTAINMENT	032115	DJ - SPRING DANCE	61.2431.9382.000.0000.00	500.00
				TOTAL		500.00
123648	2/27/15	SCHOOL SPECIALTY INC	208113896952	SCHOOL SUPPLIES	61.2431.9217.000.0000.00	595.90
123648	2/27/15		208113909557	ACHIEVEMENT CERTIFICATES	11.1111.5110.000.0000.01	32.95

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					TOTAL	628.85
123649	2/27/15	SCHROEDER STORE FIXT	33846	DOOR HANDLE ASSY. FREEZER	11.1261.4120.000.0000.05	593.20
					TOTAL	593.20
123650	2/27/15	SCHOOLDUDE.COM	S-019969	PMJUMPSTART 20 SCHEDULES/	11.1261.3190.000.0000.00	2,200.00
					TOTAL	2,200.00
123651	2/27/15	SCREEN & STITCH	20150053	EMBROIDERY	11.1271.5792.000.0000.00	33.00
					TOTAL	33.00
123652	2/27/15	SELF SERVE LUMBER	52352	2X10X12 LUMBER	11.1261.5997.000.0000.05	12.55
					TOTAL	12.55
123653	2/27/15	SNOW SNAKE SKI & GOL	2015 SKI PROG.	2015 ALMA SKI PROGRAM	11.1321.4910.000.0000.00	3,428.00
					TOTAL	3,428.00
123654	2/27/15	SPEED WRENCH INC.	2406	2002 BLUEBIRD	11.1271.4130.000.0000.00	1,135.96
					TOTAL	1,135.96
123655	2/27/15	STAPLES ADVANTAGE	3256216459	TONER	11.1113.5118.000.0000.05	44.23
123655	2/27/15		3256216464	SUPPLIES	11.1111.5110.000.0000.01	134.82
					TOTAL	179.05
123656	2/27/15	STIRLING JENNIFER	022315	CHILD CARE	61.2432.9810.000.0000.00	10.00
					TOTAL	10.00
123657	2/27/15	THROOP PEGGY	2/25 & 2/26	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	104.00
					TOTAL	104.00
123658	2/27/15	THROOP TYLER	2/17,2/18,2/26	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	156.00
					TOTAL	156.00
123659	2/27/15	TROXELL	818989	HITACHI LAMP	11.1284.6416.000.0000.00	135.00
					TOTAL	135.00
123660	2/27/15	PROBUILD	237954	1X4 OAK BOARDS	11.1261.5997.000.0000.01	15.52

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					TOTAL	15.52
123661	2/27/15	USA FUNDS	P05881 #00001	GARNISHMENT	11.2451.9449.000.0000.00	87.73
					TOTAL	87.73
123662	2/27/15	VERIZON WIRELESS	9740342455	SERVICE	11.1261.3415.000.0000.00	9.81
					TOTAL	9.81
123663	2/27/15	WADDELL & REED	P05881 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
					TOTAL	387.50
123664	2/27/15	WAL-MART COMMUNITY	001444	SUPPLIES	11.1111.7950.000.0000.01	110.91
123664	2/27/15		001481	SUPPLIES - ENGINEERING NI	61.2432.9810.000.0000.00	57.83
123664	2/27/15		001594	SUPPLIES	11.1212.5990.000.0000.05	44.64
123664	2/27/15		001676	SUPPLIES	11.1311.5990.000.0000.00	11.79
123664	2/27/15		002817	SUPPLIES	11.1212.5990.000.0000.05	29.76
123664	2/27/15		004175	SUPPLIES	11.1311.5990.000.0000.00	28.22
123664	2/27/15		004615	SUPPLIES	11.1321.5610.000.0000.00	77.38
123664	2/27/15		004659	WEB CAMS	11.1113.6415.000.0000.05	59.76
123664	2/27/15		004967C	SUPPLIES	11.1311.5990.000.0000.00	7.97
123664	2/27/15		005824	PLANNERS	11.1113.5110.000.0000.05	18.80
123664	2/27/15		006615	PLANNERS	11.1113.5110.000.0000.05	67.68
123664	2/27/15		006696	ACADEMIC NIGHT SUPPLIES	11.1331.5990.000.0601.07	88.42
123664	2/27/15		006960	PLANNER/LABELS	11.1113.5110.000.0000.05	54.64
123664	2/27/15		007196	SUPPLIES	11.1321.5610.000.0000.00	217.39
123664	2/27/15		007297	SUPPLIES	11.1212.5990.000.0000.05	67.97
123664	2/27/15		007844C	SUPPLIES	11.1321.5610.000.0000.00	167.16
123664	2/27/15		008010	SUPPLIES	11.1321.5610.000.0000.00	92.99
123664	2/27/15		008154	PAPER TOWELS/MAILBOX	11.1271.5990.000.0000.00	24.52
123664	2/27/15		008192	SUPPLIES	11.1111.7950.000.0000.01	87.74
					TOTAL	1,315.57
123665	2/27/15	WESLEY ALYX	2/17,18,25,26	BOYS BB - TICKET TAKER	21.1293.4923.000.0000.05	60.00
					TOTAL	60.00
123666	2/27/15	WINN TELECOM	021515	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00	2,051.64
					TOTAL	2,051.64
123667	3/03/15	ACKER KIM	030315	STIPEND - TRI-VALLEY ACAD	61.2431.9384.000.0000.00	650.00
					TOTAL	650.00

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123668	3/03/15	CUTLER ANDREW	030215	REIMB. MILEAGE	61.2431.9375.000.0000.00	172.50
				TOTAL		172.50
123669	3/03/15	MALLIA JAMIE	022615	REIMB. KEYCHAINS	61.2431.9395.000.0000.00	236.30
				TOTAL		236.30
123670	3/03/15	MILLER LEYNA	022715	REIMB. NAT. FFA WEEK ITEM	61.2431.9352.000.0000.00	49.57
123670	3/03/15		030215	REIMB. CLASSROOM MATERIAL	11.1127.5110.501.0000.05	105.68
				TOTAL		155.25
123671	3/03/15	SHIMUNEK GARY	030215	REIMB. ROBOTICS EXPENSES	61.2431.9375.000.0000.00	1,565.45
				TOTAL		1,565.45
123672	3/03/15	STUART GLORIA	030215	REIMB. MILEAGE	11.1216.3210.000.0000.05	20.13
				TOTAL		20.13
123673	3/03/15	FALK LONNA E.	022615	REIMB. MILEAGE	11.1111.3210.000.0000.03	50.60
				TOTAL		50.60
123674	3/03/15	JOHNSTON RONDA	030315	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	184.21
				TOTAL		184.21
123675	3/03/15	ZAKALA DIANE	030215	REIMB. CLASSROOM MATERIAL	11.1112.5110.000.0000.05	11.08
				TOTAL		11.08
123676	3/03/15	ALMA TRUE VALUE HARD	B202537	SUMP PUMP - HS	11.1261.5997.000.0000.05	140.00
				TOTAL		140.00
123677	3/03/15	AMERICAN EXPRESS	02-28-15	COUNTRY FRESH/SHELL/CINTA	25.1297.5611.000.0000.00	25,898.44
				TOTAL		25,898.44
123678	3/03/15	AUSTIN CINDY	030215	REIMB. PIZZA	61.2431.9375.000.0000.00	100.00
				TOTAL		100.00
123679	3/03/15	BARTHOLOMEW AL	030215	ACCOMPANIST - MS	11.1112.5110.000.0000.05	65.00
123679	3/03/15		030215B	ACCOMPANIST - HS	11.1113.5111.000.0000.05	65.00

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					TOTAL	130.00
123680	3/03/15	BIGGBY COFFEE	022815	5 GALLON BIGGBY BEST	61.2432.9801.000.0000.00	59.99
					TOTAL	59.99
123681	3/03/15	CITY OF ALMA	020915	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	304.93
					TOTAL	304.93
123682	3/03/15	EARTHGRAINS BAKING C	52301703063	BREAD/ROLLS	25.1297.5613.000.0000.00	26.64
123682	3/03/15		52301703099	BREAD/ROLLS	25.1297.5613.000.0000.00	105.86
					TOTAL	132.50
123683	3/03/15	ENERGY SAVERS HEATIN	022315	SERVICE - HEAT COIL	11.1261.4110.000.0000.07	382.50
123683	3/03/15		022315B	SERVICE - FROZEN MIXING V	11.1259.3995.000.0000.05	1,460.00
					TOTAL	1,842.50
123684	3/03/15	FERGUSON ENTERPRISES	3210731	STD TANK WHT	11.1261.5997.000.0000.00	43.87
					TOTAL	43.87
123685	3/03/15	GORDON FOOD SERVICE	161839418	FOOD SERVICE	25.1297.5616.000.0000.00	3,022.53
123685	3/03/15		161839424	FOOD SERVICE	25.1297.5612.000.0000.00	1,022.67
					TOTAL	4,045.20
123686	3/03/15	HANSON ZACH	030215	BOYS BB - SCOREBOARD/CLOC	21.1293.4921.000.0000.05	20.00
					TOTAL	20.00
123687	3/03/15	HOPE COLLEGE	385357	DUAL ENROLLMENT	11.1113.3710.000.0000.05	365.75
					TOTAL	365.75
123688	3/03/15	JONES SCOTT T.	030215	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
					TOTAL	52.00
123689	3/03/15	KSS ENTERPRISES	908463	ACTUATOR/SERVICE	11.1261.5998.000.0000.05	903.47
123689	3/03/15		910373	BACK PACK VAC	11.1261.6420.000.0000.05	393.95
123689	3/03/15		910512	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	259.08
123689	3/03/15		910857	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01	256.20
123689	3/03/15		910907	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	715.75
123689	3/03/15		911778	MAINT. SUPPLIES	11.1261.5998.000.0000.00	29.00
123689	3/03/15		911783	SWIVEL CUFF	11.1261.5998.000.0000.00	27.48

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	2,584.93
123690	3/03/15	MEIJER	022415	GAS CARD - B. AUSTIN	61.2431.9205.000.0000.00	50.00
					TOTAL	50.00
123691	3/03/15	MICHIGAN STATE UNIVE	3488	CHAPTER CHALLENGE	61.2431.9352.000.0000.00	250.00
					TOTAL	250.00
123692	3/03/15	MID MICHIGAN COMMUNI	2015WI DUAL	DUAL ENROLLMENT	11.1113.3710.000.0000.05	12,245.00
					TOTAL	12,245.00
123693	3/03/15	MID MICHIGAN DISTRIC	022415	HEARING/VISION SCREENS	11.1213.3130.000.0000.01	455.00
					TOTAL	455.00
123694	3/03/15	MODINE MANUFACTURING	90417173	MOTOR BRKTS	11.1261.5998.000.0000.00	184.50
					TOTAL	184.50
123695	3/03/15	NEWMAN TIM	030315	REIMB. EXPENSES	61.2432.9801.000.0000.00	45.00
					TOTAL	45.00
123696	3/03/15	PCMI	36585	SUBSTITUTES	11.1111.3112.000.0000.01	6,445.36
					TOTAL	6,445.36
123697	3/03/15	J.W. PEPPER & SON IN	07629564	MUSIC	61.2432.9801.000.0000.00	238.99
123697	3/03/15		07633762	MUSIC	61.2432.9801.000.0000.00	55.00
					TOTAL	293.99
123698	3/03/15	PLAQUES & SUCH, LLC	Q114494	CHENILLE LETTERS	61.2432.9801.000.0000.00	99.25
					TOTAL	99.25
123699	3/03/15	SEALS GAYLE L.	FEB 2015	FEB. 2015 - 20 DAYS	11.1371.3110.000.0601.00	915.00
					TOTAL	915.00
123700	3/03/15	SKLENER LEIGH ANN	030215	REIMB. MILEAGE	11.1221.3221.000.0000.05	12.65
					TOTAL	12.65
123701	3/03/15	SPEED WRENCH INC.	2406B	LABOR/MATERIALS	11.1271.4130.000.0000.00	1,661.65

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					TOTAL	1,661.65
123703	3/03/15	THROOP PEGGY	030215	BOYS BB OFFICIAL	21.1293.4915.000.0000.05	52.00
					TOTAL	52.00
123704	3/03/15	THRUN LAW FIRM, P.C.	221163	GENERAL	11.1231.3170.000.0000.00	501.00
					TOTAL	501.00
123705	3/03/15	WESLEY ALYX	030215	BOYS BB - TICKET TAKER	21.1293.4923.000.0000.05	15.00
					TOTAL	15.00
123706	3/03/15	YOUTH FOR CHRIST	030215	VAN USAGE TO STANDISH TOU	61.2431.9375.000.0000.00	150.00
					TOTAL	150.00
123707	3/03/15	THELEN CASSIE	030315	TRIG CLASSROOM READINESS	11.0519.0520.000.0000.00	2,500.00
					TOTAL	2,500.00
123708	3/12/15	BRASHER TODD	3-9-15	BRASHER TODD	11.1113.3240.000.0000.05	205.00
					TOTAL	205.00
123709	3/12/15	BRODBECK MIKE	3-4-15	BRODBECK MIKE	11.1222.5310.000.0000.05	61.04
					TOTAL	61.04
123710	3/12/15	CAMPBELL ELIZABETH	3-10-15	CAMPBELL ELIZABETH	11.1113.3240.000.0000.05	486.66
					TOTAL	486.66
123711	3/12/15	CUTLER ANDREW	3-8-15	CUTLER ANDREW	11.1127.5110.575.0000.05	17.43
					TOTAL	17.43
123712	3/12/15	EVERHART DONALD	3-5-15	EVERHART DONALD	11.1241.3210.000.0000.05	117.30
					TOTAL	117.30
123713	3/12/15	FAUST HEIDI	2/27/15	FAUST HEIDI	11.1321.4925.000.0000.00	150.00
					TOTAL	150.00
123714	3/12/15	KOUTZ MILO J.	3-2-15	KOUTZ MILO J.	11.1261.4115.000.0000.00	237.70

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TOTAL						237.70
123715	3/12/15	OOSTING DAN	3-9-15	OOSTING DAN	11.1113.3240.000.0000.05	87.40
TOTAL						87.40
123716	3/12/15	OOSTING COLLEEN	3-11-15	OOSTING COLLEEN	61.2432.9810.000.0000.00	100.00
TOTAL						100.00
123717	3/12/15	SHIMUNEK GARY	3-9-15	SHIMUNEK GARY	11.1127.5110.575.0000.05	23.33
TOTAL						23.33
123718	3/12/15	AFLAC	MONTHLY&NINTHAI	MAR BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	423.37
TOTAL						423.37
123719	3/12/15	AIG - AMERICAN GENER	P05893 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
TOTAL						50.00
123720	3/12/15	ALMA COLLEGE	MLK GRANT	ALMA COLLEGE-COPY CENTER	11.1311.5990.000.0000.00	18.13
123720	3/12/15		3-4-15	ALMA COLLEGE	11.1113.3240.000.0000.05	50.00
123720	3/12/15		3-5-15	ALMA COLLEGE	11.1112.7410.000.0000.05	50.00
TOTAL						118.13
123721	3/12/15	AMERICAN SPECIALTY P	185811	AMERICAN SPECIALTY PRODUC	11.1271.5790.000.0000.00	240.70
123721	3/12/15		185969	AMERICAN SPECIALTY PRODUC	11.1271.5790.000.0000.00	709.28
TOTAL						949.98
123722	3/12/15	AMERIPRISE FINANCIAL	P05893 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
TOTAL						128.33
123723	3/12/15	ASAP SALES & SERVICE	23637-1	ASAP/ALMA 24-HOUR TOWING	11.1271.4130.000.0000.00	135.50
123723	3/12/15		23745	ASAP/ALMA 24-HOUR TOWING	11.1271.4130.000.0000.00	124.50
123723	3/12/15		23751	ASAP/ALMA 24-HOUR TOWING	11.1271.4130.000.0000.00	119.00
TOTAL						379.00
123724	3/12/15	AUTOMATED BUSINESS E	17052	AUTOMATED BUSINESS EQUIPM	11.1252.4120.000.0000.00	135.00
TOTAL						135.00
123725	3/12/15	AXA EQUITABLE	P05893 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00

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					TOTAL	220.00
123726	3/12/15	BARRAGATO NICOLE	3-11-15	BARRAGATO NICOLE	61.2432.9810.000.0000.00	100.00
					TOTAL	100.00
123727	3/12/15	BUCK WILDER ADVENTUR	3-11-15	BUCK WILDER ADVENTURES	61.2432.9810.000.0000.00	100.00
					TOTAL	100.00
123728	3/12/15	CAMPBELL RON	3-9-15	CAMPBELL RON	11.1113.3240.000.0000.05	70.00
					TOTAL	70.00
123729	3/12/15	CAPITAL BANK & TRUST	P05893 #00001	AMERICAN FUNDS	2 PAY 11.2451.9509.000.0000.00	530.00
123729	3/12/15		P05893 #00002	AMERICAN FUNDS	3 PAY 11.2451.9509.000.0000.00	3,288.75
					TOTAL	3,818.75
123730	3/12/15	CITY OF ALMA	2015-0000074	CITY OF ALMA	11.1261.5914.000.0000.05	80.00
					TOTAL	80.00
123731	3/12/15	COMSTOCK PAULA	3-9-15	COMSTOCK PAULA	11.1113.3240.000.0000.05	70.00
					TOTAL	70.00
123732	3/12/15	COMSTOCK ROBERT	3-9-15	COMSTOCK ROBERT	11.1113.3240.000.0000.05	70.00
					TOTAL	70.00
123733	3/12/15	COURTYARD BY MARRIOTT	3-10-15	COURTYARD BY MARRIOTT	61.2431.9339.000.0000.00	676.36
					TOTAL	676.36
123734	3/12/15	CRIMIN COLLEEN	3/9/15	CRIMIN COLLEEN	11.1113.3240.000.0000.05	85.00
					TOTAL	85.00
123735	3/12/15	CRIMIN ALLIE	3-9-15	CRIMIN ALLIE	11.1113.3240.000.0000.05	50.00
					TOTAL	50.00
123736	3/12/15	EARTHGRAINS BAKING C	52301703098	EARTHGRAINS BAKING CO'S I	25.1297.5613.000.0000.00	49.58
123736	3/12/15		52301703144	EARTHGRAINS BAKING CO'S I	25.1297.5613.000.0000.00	25.46
123736	3/12/15		52301703145	EARTHGRAINS BAKING CO'S I	25.1297.5613.000.0000.00	138.40
					TOTAL	213.44

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123737	3/12/15	EDUCATIONAL TOURS, I	FINAL INV.	EDUCATIONAL TOURS, INC.	61.2432.9801.000.0000.00	14,473.00
					TOTAL	14,473.00
123738	3/12/15	E.H.I.M., INC.	P05893 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	756.71
123738	3/12/15		P05893 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	485.82
					TOTAL	1,242.53
123739	3/12/15	FEEHERY EMILY	3-9-15	FEEHERY EMILY	11.1113.3240.000.0000.05	85.00
					TOTAL	85.00
123740	3/12/15	FIDELITY INVESTMENTS	P05893 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
					TOTAL	268.57
123741	3/12/15	FRANKLIN TEMPLETON T	P05893 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74
123741	3/12/15		P05893 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.99
					TOTAL	853.73
123742	3/12/15	GLAZIER FOOTBALL CLI	1527172-IN	GLAZIER FOOTBALL CLINICS	21.1293.3220.000.0000.05	397.00
					TOTAL	397.00
123743	3/12/15	GLENER LIFE INSURAN	P05893 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
					TOTAL	100.00
123744	3/12/15	GLP & ASSOCIATES INC	P05893 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
					TOTAL	1,236.10
123745	3/12/15	GORDON FOOD SERVICE	161893979	GORDON FOOD SERVICE	25.1297.5611.000.0000.00	950.41
123745	3/12/15		161893984	GORDON FOOD SERVICE	25.1297.5612.000.0000.00	3,135.02
123745	3/12/15		161970120	GORDON FOOD SERVICE	25.1297.5614.000.0000.00	1,021.68
123745	3/12/15		161970127	GORDON FOOD SERVICE	25.1297.5611.000.0000.00	2,360.11
123745	3/12/15		162023412	GORDON FOOD SERVICE	25.1297.5611.000.0000.00	994.26
123745	3/12/15		162023420	GORDON FOOD SERVICE	25.1297.5611.000.0000.00	3,113.37
					TOTAL	11,574.85
123746	3/12/15	GRATIOT COUNTY	P05893 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	34.00
					TOTAL	34.00
123747	3/12/15	H. H. DOW HIGH SCH00	3-14-15	H. H. DOW HIGH SCHOOL-SPE	11.1113.3240.000.0000.05	112.00

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					TOTAL	112.00
123748	3/12/15	HORN SARAH	3-11-15	HORN SARAH	61.2432.9801.000.0000.00	128.98
					TOTAL	128.98
123749	3/12/15	WICKES JENNIE	3-11-15	WICKES JENNIE	61.2432.9810.000.0000.00	100.00
					TOTAL	100.00
123750	3/12/15	JEROME DILLON	3-9-15	JEROME DILLON	11.1113.3240.000.0000.05	70.00
					TOTAL	70.00
123751	3/12/15	JEROME EMILY	09-09-15	JEROME EMILY	11.1113.3240.000.0000.05	70.00
					TOTAL	70.00
123752	3/12/15	KSS ENTERPRISES	904763-2	KSS ENTERPRISES	11.1261.5994.000.0000.05	18.17
					TOTAL	18.17
123753	3/12/15	KEN'S CULLIGAN	241050	KEN'S CULLIGAN	11.1261.5997.000.0000.05	128.00
					TOTAL	128.00
123754	3/12/15	KIMBERLY'S CREATIONS	13140	CHAPTER SHIRTS	61.2431.9352.000.0000.00	221.00
					TOTAL	221.00
123755	3/12/15	LACROSS II, KYLE	3-9-15	LACROSS II, KYLE	11.1113.3240.000.0000.05	70.00
					TOTAL	70.00
123756	3/12/15	LASER-CONNECTION	144696	LASER-CONNECTION	11.1112.5118.000.0000.05	1,710.00
123756	3/12/15		145020	LASER-CONNECTION	11.1111.5118.000.0000.03	479.00
123756	3/12/15		145325	LASER-CONNECTION-BLACK TO	11.1111.5118.000.0000.01	156.00
					TOTAL	2,345.00
123757	3/12/15	THE LEGEND GROUP/ADS	P05893 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
					TOTAL	600.00
123759	3/12/15	MADISON NATIONAL LIF	LIFE INSURANCAI	MAR LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,044.25
					TOTAL	1,044.25

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123760	3/12/15	MERITAIN HEALTH	109167	MERITAIN HEALTH	81.1257.3190.000.0000.00	1,612.00
TOTAL						1,612.00
123761	3/12/15	MICH DEPT OF TREASUR	38-6001335 EIN	MICH DEPT OF TREASURY	25.1297.7960.000.0000.00	37.93
TOTAL						37.93
123762	3/12/15	MESSA	DENTAL	AI MAR MESSA DENTAL	11.2451.9427.000.0000.00	14,310.91
123762	3/12/15		FED/STATE/FEEAI	AI MAR MESSA FED AND STATE T	11.2451.2419.000.0000.00	276.32
123762	3/12/15		HEALTH	AI MAR MESSA HEALTH	11.2451.9414.000.0000.00	16,264.67
123762	3/12/15		OPTIONS	AI MAR OPTIONAL BENEFITS	11.2451.9416.000.0000.00	1,133.86
123762	3/12/15		VISION	AI MAR MESSA VISION	11.2451.9428.000.0000.00	1,999.38
TOTAL						33,985.14
123763	3/12/15	MICHIGAN FFA PSO ALU	99	CONVENTION SHIRTS	61.2431.9352.000.0000.00	135.00
TOTAL						135.00
123764	3/12/15	MI SCHOOLS ENERGY CO	C15021066	MI SCHOOLS ENERGY COOPERA	11.1261.5520.000.0000.00	12,660.42
TOTAL						12,660.42
123765	3/12/15	MIDMICHIGAN URGENT C	100082542	MIDMICHIGAN URGENT CARE -	11.1271.7990.000.0000.00	200.00
123765	3/12/15		10137355	MIDMICHIGAN URGENT CARE -	11.1271.7990.000.0000.00	68.00
123765	3/12/15		10273021	MIDMICHIGAN URGENT CARE -	11.1271.7990.000.0000.00	68.00
123765	3/12/15		10273022	MIDMICHIGAN URGENT CARE -	11.1271.7990.000.0000.00	68.00
123765	3/12/15		10290151	MIDMICHIGAN URGENT CARE -	11.1271.7990.000.0000.00	68.00
123765	3/12/15		10290174	MIDMICHIGAN URGENT CARE -	11.1271.7990.000.0000.00	68.00
TOTAL						540.00
123766	3/12/15	MISDU	P05893 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	672.54
TOTAL						672.54
123767	3/12/15	MITCHELL TRAVIS	3-9-15	MITCHELL TRAVIS	11.1113.3240.000.0000.05	70.00
TOTAL						70.00
123768	3/12/15	OPPENHEIMER FUNDS	P05893 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
123768	3/12/15		P05893 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
TOTAL						276.92
123769	3/12/15	PARADIGM EQUITIES, I	P05893 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						25.00
123770	3/12/15	PFS SHAREHOLDERS	P05893 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
TOTAL						225.00
123771	3/12/15	PINE RIVER AUTOMOTIV	1-581950	PINE RIVER AUTOMOTIVE	11.1271.5790.000.0000.00	5.58
123771	3/12/15		1-582404	PINE RIVER AUTOMOTIVE	11.1271.5730.000.0000.00	113.38
123771	3/12/15		1-582420	PINE RIVER AUTOMOTIVE	11.1127.5110.550.0000.05	34.68
123771	3/12/15		1-582662	PINE RIVER AUTOMOTIVE	11.1127.5110.550.0000.05	7.00
TOTAL						160.64
123772	3/12/15	POISSON CINDY	3-11-15	POISSON CINDY	61.2432.9801.000.0000.00	160.00
TOTAL						160.00
123773	3/12/15	PRUDENTIAL ANNUITIES	P05893 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
TOTAL						130.00
123774	3/12/15	THE TROPHY SHOPPE	7888	THE TROPHY SHOPPE	21.1293.5112.000.0000.05	24.20
123774	3/12/15		8170	THE TROPHY SHOPPE	21.1293.4916.000.0000.05	45.90
123774	3/12/15		8207	THE TROPHY SHOPPE	21.1293.5112.000.0000.05	12.00
123774	3/12/15		9629	THE TROPHY SHOPPE	21.1293.4916.000.0000.05	85.15
123774	3/12/15		9630	THE TROPHY SHOPPE	21.1293.4916.000.0000.05	214.00
123774	3/12/15		9631	THE TROPHY SHOPPE	21.1293.4916.000.0000.05	69.50
123774	3/12/15		9651	THE TROPHY SHOPPE	21.1293.5995.000.0000.00	6.00
123774	3/12/15		9669	THE TROPHY SHOPPE	21.1293.5995.000.0000.00	15.25
TOTAL						472.00
123775	3/12/15	SCHOLASTIC BOOK FAIR	W3360444BF	BOOK FAIR - LUCE ROAD	61.2432.9810.000.0000.00	4,769.46
TOTAL						4,769.46
123776	3/12/15	SELF SERVE LUMBER	17617	SELF SERVE LUMBER	11.1261.5997.000.0000.07	9.55
TOTAL						9.55
123777	3/12/15	SET-SEG	DENTAL	AI APR DENTAL NON UNION ADMN	11.2451.9438.000.0000.00	2,555.88
123777	3/12/15		VISION	AI APR NON UNION VISION ADMN	11.2451.9436.000.0000.00	43.84
TOTAL						2,599.72
123778	3/12/15	TELESOURCE SERVICES	581057	TELESOURCE SERVICES LLC	11.1284.4120.000.0000.00	138.00
TOTAL						138.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123779	3/12/15	THELEN CASSIE	3-12-15	THELEN CASSIE	11.0519.0520.000.0000.00	2,157.55
				TOTAL		2,157.55
123780	3/12/15	PROBUILD	238221	PROBUILD	11.1261.5997.000.0000.05	18.10
				TOTAL		18.10
123781	3/12/15	USA FUNDS	P05893 #00001	GARNISHMENT	11.2451.9449.000.0000.00	61.98
				TOTAL		61.98
123782	3/12/15	WADDELL & REED	P05893 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
123783	3/12/15	WARNER CARLA	3-10-15	WARNER CARLA	61.2432.9801.000.0000.00	41.00
				TOTAL		41.00
123785	3/19/15	APS DEBT RETIREMENT-	031615	2014 TAXES	33.2101.9189.000.0000.00	98,252.62
				TOTAL		98,252.62
123786	3/19/15	APS 2006 REFUNDING B	031615	2014 TAXES	32.2101.9103.000.0000.00	22,104.99
				TOTAL		22,104.99
123787	3/19/15	APS DEBT 2010-QSCB	031615	2014 TAXES	34.2101.9103.000.0000.00	51,581.33
				TOTAL		51,581.33
123788	3/19/15	COVINGTON DAVID	#167-209	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	30.00
				TOTAL		30.00
123789	3/19/15	EILTS DANIEL	#167-209	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	32.00
				TOTAL		32.00
123790	3/19/15	EVERHART DONALD	031715	REIMB. MILEAGE	11.1241.3210.000.0000.05	197.80
				TOTAL		197.80
123791	3/19/15	FARLOW DAWN	#167-209	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	46.00
				TOTAL		46.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123792	3/19/15	GUIETT GEORGIA	031315	FESTIVAL MEDALS	61.2432.9801.000.0000.00	264.00
				TOTAL		264.00
123793	3/19/15	FULLER DIANE	#167-209	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	60.00
				TOTAL		60.00
123794	3/19/15	PYLE BELINDA	#167-209	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	20.00
				TOTAL		20.00
123795	3/19/15	HANCOCK KRISTIE	012815	REIMB. SCIENCE EXPERIMENT	61.2432.9810.000.0000.00	9.50
				TOTAL		9.50
123796	3/19/15	HUXLEY JEFF	031515	REIMB. MILEAGE	21.1293.3210.000.0000.05	980.38
				TOTAL		980.38
123797	3/19/15	KEMP RUSTY	#167-209	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
123799	3/19/15	PARKS PATRICIA	#167-209	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	52.00
				TOTAL		52.00
123800	3/19/15	REYNOLDS LISA	030415	REIMB. MILEAGE	11.1283.3226.000.0000.00	75.90
				TOTAL		75.90
123801	3/19/15	RUSSELL SANDRA	031215	REIMB. MILEAGE	11.1283.3225.000.0000.05	150.65
				TOTAL		150.65
123802	3/19/15	SHIMUNEK GARY	031315	REIMB. ROBOTICS MATERIALS	61.2431.9375.000.0000.00	130.86
				TOTAL		130.86
123803	3/19/15	SNEAREY ALLISON	031615	REIMB. MILEAGE	11.1221.3220.000.0000.05	12.65
				TOTAL		12.65
123804	3/19/15	VANBUSKIRK KEVIN	#167-209	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	54.00
				TOTAL		54.00

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123805	3/19/15	AL-PAR PEAT	0086703-IN	AG SUPPLIES	11.1127.5110.501.0000.05	115.50
				TOTAL		115.50
123806	3/19/15	ALMA HIGHLAND FESTIV	2015	SPONSORSHIP ADVERTISING	11.1231.3510.000.0000.00	150.00
				TOTAL		150.00
123807	3/19/15	AMERICAN TIME & SIGN	740970	STK CLOCKS	11.1261.5997.000.0000.00	325.27
				TOTAL		325.27
123808	3/19/15	AMERICAN TOUR CLUB	15-382B	DIA HUMANITIES TRIP	61.2431.9364.000.0000.00	938.00
				TOTAL		938.00
123809	3/19/15	ANDERSON MARY	031615	REIMB. INSURANCE COST - L	21.0173.0170.000.0000.05	15.00
				TOTAL		15.00
123810	3/19/15	BALE COMPANY - MUSIC	031715	MEDALS	61.2432.9801.000.0000.00	142.50
				TOTAL		142.50
123811	3/19/15	BECKER KRISTY	031715	REIMB. INSURANCE COST - R	21.0173.0170.000.0000.05	15.00
				TOTAL		15.00
123812	3/19/15	BIRCH RUN HIGH SCH00	040115	TVC ACADEMIC HONOR PROG.	11.1113.3240.000.0000.05	238.00
				TOTAL		238.00
123813	3/19/15	SOOS GROWER RESOURCE	40773	HANGING BASKETS/PLANTS	61.2431.9353.000.0000.00	73.92
123813	3/19/15		40774	HANGING BASKETS/PLANTS	61.2431.9353.000.0000.00	80.25
123813	3/19/15		40775	HANGING BASKETS/PLANTS	61.2431.9353.000.0000.00	1,453.02
123813	3/19/15		40776	HANGING BASKETS/PLANTS	61.2431.9353.000.0000.00	537.76
				TOTAL		2,144.95
123814	3/19/15	CCRESA - C.O.M.M.I.T	062215	SUMMER LEADERSHIP ACADEMY	11.1221.3220.000.0764.00	1,750.00
123814	3/19/15		062215 ADMIN	SUMMER LEADERSHIP ACADEMY	11.1283.3226.000.0764.00	2,000.00
				TOTAL		3,750.00
123815	3/19/15	CDW GOVERNMENT, INC.	SQ93429	BARCODE SCANNER	11.1284.6416.000.0000.00	90.00
				TOTAL		90.00

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123816	3/19/15	CLASSROOM DIRECT	208113952290	CLASSROOM SUPPLIES	11.1118.5990.000.0000.07	196.92
				TOTAL		196.92
123817	3/19/15	COMSTOCK PAULA	031415	JUDGE - 3/14/15	11.1113.3240.000.0000.05	85.00
				TOTAL		85.00
123818	3/19/15	COMSTOCK ROBERT	031415	JUDGE - 3/14/15	11.1113.3240.000.0000.05	85.00
				TOTAL		85.00
123819	3/19/15	CONSTRUCTIVE PLAYTHI	5140509000	CLASSROOM MATERIALS	11.1118.5990.000.0000.07	275.67
				TOTAL		275.67
123820	3/19/15	CONSUMERS ENERGY	030215	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	3,045.42
123820	3/19/15		030315	ELEC. SERVICE - BALL FIEL	21.1261.5520.000.0000.05	22.61
123820	3/19/15		030415	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	1,100.35
123820	3/19/15		030415B	ELEC. SERVICE - GREENHOUS	11.1261.5520.501.0000.05	225.61
				TOTAL		4,393.99
123821	3/19/15	CRIMIN COLLEEN	031415	JUDGE - 3/14/15	11.1113.3240.000.0000.05	85.00
				TOTAL		85.00
123822	3/19/15	DATA IMAGE SYSTEMS,	40945	EPSON LAMPS	11.1284.5920.000.0000.00	278.00
				TOTAL		278.00
123823	3/19/15	DAVENPORT UNIVERSITY	201520031	FEES - M. MALLERY	11.1113.3710.000.0000.05	205.00
				TOTAL		205.00
123824	3/19/15	DECKER INC.	99921A	PENCIL SHARPENERS	11.1261.5997.000.0000.00	413.72
				TOTAL		413.72
123825	3/19/15	DEMCO INC.	5522534	LABEL PROTECTORS	11.1222.5990.000.0000.05	67.96
				TOTAL		67.96
123826	3/19/15	EARTHGRAINS BAKING C	52301703150	BREAD/ROLLS	25.1297.5613.000.0000.00	17.26
123826	3/19/15		52301703151	BREAD/ROLLS	25.1297.5613.000.0000.00	48.10
123826	3/19/15		52301703191	BREAD/ROLLS	25.1297.5613.000.0000.00	50.48
123826	3/19/15		52301703192	BREAD/ROLLS	25.1297.5613.000.0000.00	123.78

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						239.62
123827	3/19/15	GORDON FOOD SERVICE	162103461	FOOD SERVICE	25.1297.5611.000.0000.00	3,497.91
123827	3/19/15		162103467	FOOD SERVICE	25.1297.5614.000.0000.00	759.94
123827	3/19/15		162103475	FOOD SERVICE	25.1297.5640.000.0000.00	168.10
123827	3/19/15		162154887	FOOD SERVICE	25.1297.5611.000.0000.00	2,873.02
123827	3/19/15		162154900	FOOD SERVICE	25.1297.5611.000.0000.00	916.29
123827	3/19/15		440007	CREDIT SERV. CHG.	25.1297.7910.000.0000.00	37.32-
123827	3/19/15		5912685	CREDIT PRODUCT	25.1297.5614.000.0000.00	17.12-
123827	3/19/15		827199959	FOOD SERV.	25.1297.5614.000.0000.00	28.69
TOTAL						8,189.51
123828	3/19/15	GRAND TRAVERSE RESOR	032815	LODGING STATE CONF.	61.2431.9369.000.0000.00	508.03
TOTAL						508.03
123829	3/19/15	HERTER MUSIC CENTER	105222	REPAIRS	61.2432.9801.000.0000.00	35.00
TOTAL						35.00
123830	3/19/15	HUFF ERIC	031615	REIMB. EXPENSES	21.1293.5610.000.0000.05	386.09
TOTAL						386.09
123831	3/19/15	HYDROTECH SYSTEMS IN	RSU036	FLOOR SERVICE/LABOR/MATER	11.1261.4110.000.0000.05	6,045.36
TOTAL						6,045.36
123832	3/19/15	RICOH USA, INC.	5034937831	COPY CHARGES	11.1261.5915.000.0000.00	717.27
TOTAL						717.27
123833	3/19/15	KSS ENTERPRISES	908513	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	561.69
123833	3/19/15		908711-1	FLOOR PADS	11.1261.5994.000.0000.05	36.06
123833	3/19/15		911679	BACK PACK VAC W/TOOL KIT	11.1261.6420.000.0000.05	325.00
123833	3/19/15		912971	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09	465.01
123833	3/19/15		913975	CUSTODIAL SUPPLIES	11.1261.4110.000.0000.05	320.00
123833	3/19/15		914618	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	270.74
123833	3/19/15		914628	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	1,114.12
123833	3/19/15		914890	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	1,805.57
123833	3/19/15		914931	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01	498.66
123833	3/19/15		914935	FILTERS	11.1261.5994.000.0000.09	65.34
TOTAL						5,462.19
123834	3/19/15	KEEP ALMA BEAUTIFUL	031915	BANNERS	11.1232.3510.000.0000.00	800.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	800.00
123835	3/19/15	LAKESHORE LEARNING M	4829220215	CLASSROOM MATERIALS	11.1118.5990.000.0000.07	813.46
123835	3/19/15		4829230215	CLASSROOM MATERIALS	11.1118.5990.000.0000.07	650.82
					TOTAL	1,464.28
123836	3/19/15	LOCKER ROOM & TROPHY	031615	PLAQUE	11.1113.5111.000.0000.05	38.50
					TOTAL	38.50
123837	3/19/15	MACUL	CS 3273	2015 MACUL CONF. - B. LEO	11.1221.3220.000.0000.05	185.00
123837	3/19/15		PO #153224	FULL CONF. - SALLY JOHNST	11.1371.3220.000.0764.00	225.00
					TOTAL	410.00
123838	3/19/15	MANISTEE HIGH SCHOOL	032415	REGION 3 BCD	11.1113.3240.000.0000.05	127.00
					TOTAL	127.00
123839	3/19/15	MIDLAND COUNTY ESA	1001500153	COURSE FEE/BLG COUNSELOR	11.1221.3220.000.0000.05	345.00
					TOTAL	345.00
123840	3/19/15	MI SCHOOLS ENERGY CO	15020042	GAS SERVICE	11.1261.5510.000.0000.07	31,559.38
					TOTAL	31,559.38
123841	3/19/15	MID MICHIGAN TELECOM	336	RE-RUN VGA FOR PINE MAIN	11.1284.6417.000.0000.00	136.00
					TOTAL	136.00
123842	3/19/15	MID-MICHIGAN VENDING	27107	COFFEE SERVICE	11.1252.5610.000.0000.00	44.00
					TOTAL	44.00
123843	3/19/15	MIDLAND CHEMICAL COM	502205	LATEX GLOVES	11.1261.5994.000.0000.00	369.89
					TOTAL	369.89
123844	3/19/15	MIKE DAVIS ELECTRIC	001257	BALLAST	11.1261.4110.000.0000.09	105.00
					TOTAL	105.00
123845	3/19/15	MINIARD RANDY	031315	REIMB. WRESTLING EXPENSES	21.1293.4920.000.0000.05	120.00
					TOTAL	120.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123846	3/19/15	MODINE MANUFACTURING	90414658	MOTOR BRACKET	11.1261.5998.000.0000.00	36.90
				TOTAL		36.90
123847	3/19/15	21ST CENTURY MEDIA -	494968	REQUEST FOR BID	11.1232.3510.000.0000.00	57.68
				TOTAL		57.68
123848	3/19/15	MT. PLEASANT PUBLIC	MARCH 2015	TECHNICAL CENTER STUDENTS	11.1127.8210.000.0000.05	1,748.24
				TOTAL		1,748.24
123849	3/19/15	OFFICE WORLD INC.	850664	STAMPS	21.1293.5910.000.0000.05	57.90
				TOTAL		57.90
123850	3/19/15	PCMI	36620	MENTORS	11.1125.3110.000.0306.05	174.71
123850	3/19/15		36851	SUBSTITUTES	11.1111.3112.000.0000.01	11,642.42
123850	3/19/15		36887	MENTORS	11.1125.3110.000.0306.05	933.20
				TOTAL		12,750.33
123851	3/19/15	PEPSI-COLA	21590458	PEPSI-COLA	25.1297.5618.000.0000.00	205.35
123851	3/19/15		21590460	PEPSI-COLA	25.1297.5618.000.0000.00	337.30
				TOTAL		542.65
123852	3/19/15	PREMIER AGENDAS, INC	204500412607	AGENDAS	11.1112.5110.000.0000.05	60.95
				TOTAL		60.95
123853	3/19/15	THE TROPHY SHOPPE	9648	PLAQUE	11.1212.5990.000.0000.05	10.00
				TOTAL		10.00
123854	3/19/15	RED CARPET PHOTO BOO	031615	PROM PHOTO BOOTH	61.2431.9395.000.0000.00	200.00
				TOTAL		200.00
123855	3/19/15	SCHOOL SPECIALTY INC	208113952311	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	99.41
				TOTAL		99.41
123856	3/19/15	SEHI COMPUTER PRODUC	I00127908	LASERJET PRO PRINTER - MS	11.1112.5118.000.0000.05	220.00
				TOTAL		220.00
123857	3/19/15	SODEXO	032515	7TH GRADE FIELD TRIP - 3/	61.2431.9328.000.0000.00	211.20

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					TOTAL	211.20
123858	3/19/15	STEVE SPANGLER SCIEN	698565	KALEIDOSCOPE	11.1118.5990.000.0000.07	19.98
					TOTAL	19.98
123859	3/19/15	STAPLES ADVANTAGE	3257360196	OFFICE SUPPLIES	11.1232.5910.000.0000.00	363.34
123859	3/19/15		3257360197	OFFICE SUPPLIES	11.1232.5910.000.0000.00	51.45
123859	3/19/15		3257360198	OFFICE SUPPLIES	11.1232.5910.000.0000.00	52.70
123859	3/19/15		3257932363	TONER - MS	11.1112.5118.000.0000.05	93.03
					TOTAL	560.52
123860	3/19/15	VARSITY SPIRIT FASHI	36401111	UNIFORMS	61.2431.9254.000.0000.00	795.19
					TOTAL	795.19
123861	3/19/15	WASTE MANAGEMENT OF	7388155-1723-5	WASTE SERVICE	11.1261.3840.000.0000.05	2,911.61
					TOTAL	2,911.61
123862	3/19/15	WOODWIND & BRASSWIND	ARINV25523962	BASS COMBO AMP	61.2432.9801.000.0000.00	400.00
					TOTAL	400.00
123863	3/19/15	AMWAY GRAND PLAZA HO	11W8Q4	MI READING CONF. - M. RIN	11.1221.3220.000.0000.07	324.82
					TOTAL	324.82
123864	3/19/15	MADISON NATIONAL LIF	LONG TERM DISAI	MAR LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,118.77
					TOTAL	4,118.77
123865	3/25/15	AIG - AMERICAN GENER	P05900 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
					TOTAL	50.00
123866	3/25/15	AMERIPRISE FINANCIAL	P05900 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
					TOTAL	128.33
123867	3/25/15	AXA EQUITABLE	P05900 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
					TOTAL	220.00
123868	3/25/15	CAPITAL BANK & TRUST	P05900 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
123868	3/25/15		P05900 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,288.75

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TOTAL						3,818.75
123869	3/25/15	CMU - ATHLETIC DEPAR	3/23/2015	ENTRY FEE FOR TRACK TOURN	21.1293.7411.000.0000.05	350.00
TOTAL						350.00
123870	3/25/15	E.H.I.M., INC.	P05900 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	756.71
123870	3/25/15		P05900 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	485.82
TOTAL						1,242.53
123871	3/25/15	FIDELITY INVESTMENTS	P05900 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
123872	3/25/15	FRANKLIN TEMPLETON T	P05900 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74
123872	3/25/15		P05900 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	650.78
TOTAL						854.52
123873	3/25/15	GLENER LIFE INSURAN	P05900 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00
123874	3/25/15	GLP & ASSOCIATES INC	P05900 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
TOTAL						1,236.10
123875	3/25/15	GRATIOT COUNTY	P05900 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	34.00
TOTAL						34.00
123876	3/25/15	THE LEGEND GROUP/ADS	P05900 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
TOTAL						600.00
123877	3/25/15	MISDU	P05900 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	878.29
TOTAL						878.29
123878	3/25/15	OPPENHEIMER FUNDS	P05900 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
123878	3/25/15		P05900 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
TOTAL						276.92
123879	3/25/15	PARADIGM EQUITIES, I	P05900 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
TOTAL						25.00

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123880	3/25/15	PFS SHAREHOLDERS	P05900 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
				TOTAL		225.00
123881	3/25/15	PRUDENTIAL ANNUITIES	P05900 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
				TOTAL		130.00
123882	3/25/15	USA FUNDS	P05900 #00001	GARNISHMENT	11.2451.9449.000.0000.00	90.56
				TOTAL		90.56
123883	3/25/15	WADDELL & REED	P05900 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
123884	3/27/15	BARNABY HEIDI	032315	REIMB. MACUL EXPENSES	11.1221.3220.000.0000.07	244.64
				TOTAL		244.64
123885	3/27/15	BRASHER TODD	032515	REIMB. MACUL EXPENSES	11.1221.3220.000.0764.00	512.62
				TOTAL		512.62
123886	3/27/15	CAMPBELL ELIZABETH	032315	REIMB. MACUL EXPENSES	11.1221.3220.000.0764.00	56.50
				TOTAL		56.50
123887	3/27/15	CUTLER ANDREW	032315	REIMB. MILEAGE	61.2431.9375.000.0000.00	207.00
				TOTAL		207.00
123888	3/27/15	DELLA-MORETTA JULI	032415	REIMB. MACUL EXPENSES	11.1221.3220.000.0000.05	267.00
				TOTAL		267.00
123889	3/27/15	GUIETT GEORGIA	032615	REIMB. MILEAGE	11.1113.3210.000.0000.05	5.18
				TOTAL		5.18
123890	3/27/15	FORNUSEK DONNIELLE	032015	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	98.49
123890	3/27/15		032015B	REIMB. READING MONTH SUPP	61.2432.9810.000.0000.00	407.52
				TOTAL		506.01
123891	3/27/15	HICKS CINDY	032315	REIMB. CONF. EXPENSES	11.1221.3220.000.0000.05	239.00
				TOTAL		239.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123892	3/27/15	INGERSOLL JEFF	032315	REIMB. MILEAGE	11.1241.3210.000.0000.05	60.95
				TOTAL		60.95
123893	3/27/15	KACZOROWSKI GRACE	031915	REIMB. FOOD SHOW/CONF.	25.1297.3220.000.0000.00	123.63
				TOTAL		123.63
123894	3/27/15	MALLIA JAMIE	032515	REIMB. PROM GIFTS/DECORAT	61.2431.9395.000.0000.00	390.40
				TOTAL		390.40
123895	3/27/15	MILLER LEYNA	031915	REIMB. STATE CONVENTION F	61.2431.9352.000.0000.00	436.69
123895	3/27/15		031915B	REIMB. CONVENTION ROOMS	61.2431.9352.000.0000.00	791.00
				TOTAL		1,227.69
123896	3/27/15	KELLNER SHARIE	031115	REIMB. MILEAGE	11.1221.3221.000.0000.05	147.20
				TOTAL		147.20
123897	3/27/15	RIEMERSMA ELIZABETH	032015	REIMB. MILEAGE	11.1216.3210.000.0000.05	37.95
				TOTAL		37.95
123898	3/27/15	SHIMUNEK GARY	032315	REIMB. MILEAGE	61.2431.9375.000.0000.00	248.47
				TOTAL		248.47
123899	3/27/15	STEVENSON MATTHEW	032515	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
123900	3/27/15	STUART GLORIA	032615	REIMB. MILEAGE	11.1216.3210.000.0000.05	27.25
				TOTAL		27.25
123901	3/27/15	SHIMUNEK NICHOLE	032415	REIMB. MACUL EXPENSES	11.1221.3220.000.0764.00	124.60
				TOTAL		124.60
123902	3/27/15	WHEELER MARY	031015	REIMB. WORK STUDY MILEAGE	11.1127.3210.594.0000.05	58.65
123902	3/27/15		032515	REIMB. CONF. EXPENSES	11.1221.3220.594.0000.05	166.05
				TOTAL		224.70
123903	3/27/15	WILBERDING THERESA	032615	REIMB. PD EXPENSE	11.1221.3220.000.0000.05	154.70

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					TOTAL	154.70
123904	3/27/15	YATES PEGGY	032315	REIMB. MACUL EXPENSES	11.1221.3220.000.0000.05	296.20
					TOTAL	296.20
123905	3/27/15	AIRGAS USA, LLC	9925551793	WELDING SUPPLIES	11.1127.5110.566.0000.05	39.42
123905	3/27/15		9925551794	WELDING SUPPLIES	11.1127.5110.566.0000.05	176.64
					TOTAL	216.06
123906	3/27/15	ABC FASTENER GROUP I	A219738	FLANGE BOLTS	11.1261.5997.000.0000.05	12.04
					TOTAL	12.04
123907	3/27/15	ALMA-ST. LOUIS ROTAR	1239	MEALS - 3RD QTR. JAN-MARC	11.1232.7410.000.0000.00	91.00
					TOTAL	91.00
123908	3/27/15	ALMA TRUE VALUE HARD	B196489	MAINT. MATERIALS	11.1261.5997.000.0000.05	5.07
					TOTAL	5.07
123909	3/27/15	AMERICAN HEART ASSOC	032015	JUMP ROPE DONATIONS - PIN	11.1111.7950.000.0000.03	1,916.35
					TOTAL	1,916.35
123910	3/27/15	BADER AND SONS COMPA	363805	REPAIR REAR END CASTING -	11.1261.6510.000.0000.00	7,371.83
					TOTAL	7,371.83
123911	3/27/15	SOOS GROWER RESOURCE	41651	AG MATERIALS	61.2431.9352.000.0000.00	102.14
					TOTAL	102.14
123912	3/27/15	BRECHT JERRICK	031915	F/R - NO CHG. FOR STUDENT	61.2431.9330.000.0000.00	90.00
					TOTAL	90.00
123913	3/27/15	CITY OF ALMA	031015	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07	891.59
123913	3/27/15		031015B	WATER/SEWER - HS	11.1261.3830.000.0000.05	1,575.29
123913	3/27/15		031015C	WATER/SEWER - MS	11.1261.3830.000.0000.05	1,201.35
123913	3/27/15		031015D	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09	277.09
123913	3/27/15		031015E	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05	18.94
123913	3/27/15		031015F	WATER/SEWER - PINE AVE. E	11.1261.3830.000.0000.03	406.13
					TOTAL	4,370.39

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123914	3/27/15	CLUB'S CHOICE FUNDRA	3039646	LUCE RD. FUNDRAISER	61.2432.9810.000.0000.00	19,021.00
				TOTAL		19,021.00
123915	3/27/15	COMSTOCK PAULA	032415	JUDGE - 3/24/15	11.1113.3240.000.0000.05	85.00
				TOTAL		85.00
123916	3/27/15	COMSTOCK ROBERT	032415	JUDGE - 3/24/15	11.1113.3240.000.0000.05	85.00
				TOTAL		85.00
123917	3/27/15	CONSUMERS ENERGY	030515	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	13,214.78
				TOTAL		13,214.78
123918	3/27/15	CRANNA KATHLEEN	032015	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
123919	3/27/15	CXTEC	6762626	CABLES	11.1284.6415.000.0000.00	295.17
123919	3/27/15		6763104	HP 24PORT POE	11.1284.6415.000.0000.00	3,600.00
				TOTAL		3,895.17
123920	3/27/15	DAVIS ROY	032015	JUDGE	61.2432.9801.000.0000.00	100.00
				TOTAL		100.00
123921	3/27/15	DRUG SCREENS PLUS	15FEB2037	DRUG SCREENS	11.1271.7990.000.0000.00	44.00
				TOTAL		44.00
123922	3/27/15	EARTHGRAINS BAKING C	52301703241	BREAD/ROLLS	25.1297.5613.000.0000.00	22.42
123922	3/27/15		52301703242	BREAD/ROLLS	25.1297.5613.000.0000.00	40.62
				TOTAL		63.04
123923	3/27/15	ENERGY SAVERS HEATIN	030215	SERVICE - FROZEN COIL LUC	11.1261.4110.000.0000.07	170.00
				TOTAL		170.00
123924	3/27/15	ERIN WHITE	022215	HEARTSAVER CPR/AED TRAINI	21.0192.0193.000.0000.00	560.00
				TOTAL		560.00
123925	3/27/15	FAMILY FARM & HOME	9032/5	MAINT. MATERIALS	11.1261.5980.000.0000.00	48.76
123925	3/27/15		9058/5	LINCH PINS	11.1261.5860.000.0000.00	3.98

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123925	3/27/15	FAMILY FARM & HOME	9059/5	ROBOTICS SUPPLIES	61.2431.9375.000.0000.00	23.98
				TOTAL		76.72
123926	3/27/15	GORDON FOOD SERVICE	162237074	FOOD SERVICE	25.1297.5640.000.0000.00	3,603.19
123926	3/27/15		162237075	FOOD SERVICE	25.1297.5620.000.0000.00	895.76
				TOTAL		4,498.95
123927	3/27/15	GRAND RAPIDS BUILDIN	25506	JANITORIAL SERV. - MARCH	11.1261.4112.000.0000.07	5,047.17
				TOTAL		5,047.17
123928	3/27/15	GRATIOT ISABELLA RES	3082	MATH 6-8	11.1221.3220.000.0000.05	315.00
				TOTAL		315.00
123929	3/27/15	HOLTON GARAGE DOOR C	33	SERVICE OPENER	11.1261.4110.000.0000.09	80.00
				TOTAL		80.00
123930	3/27/15	J. W. PEPPER & SON,	07636972	MUSIC	61.2432.9801.000.0000.00	85.99
123930	3/27/15		07637074	MUSIC	11.1113.5111.000.0000.05	38.04
123930	3/27/15		07637357	MUSIC	61.2432.9801.000.0000.00	40.00
123930	3/27/15		07638327	MUSIC	11.1113.5111.000.0000.05	160.99
				TOTAL		325.02
123931	3/27/15	JEROME EMILY	032415	JUDGE - 3/24/15	11.1113.3240.000.0000.05	85.00
				TOTAL		85.00
123932	3/27/15	JONES LIBBEY	031915	CHILD CARE	61.2432.9810.000.0000.00	10.00
				TOTAL		10.00
123933	3/27/15	KSS ENTERPRISES	912056	VAC W/TOOLS	11.1261.6420.000.0000.03	394.65
123933	3/27/15		915790	SWIVEL CUFF	11.1261.5998.000.0000.09	31.72
				TOTAL		426.37
123934	3/27/15	KIEVIT SHANNON	031915	CHILD CARE	61.2432.9810.000.0000.00	10.00
				TOTAL		10.00
123935	3/27/15	MEDLER ELECTRIC CO	S3719641.001	MAINT. MATERIALS	11.1261.5997.000.0000.05	388.31
123935	3/27/15		S3720807.001	MAINT. MATERIALS	11.1261.5997.000.0000.05	77.48
123935	3/27/15		S3721072.001	BALLAST	11.1261.5997.000.0000.07	158.73

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123935	3/27/15	MEDLER ELECTRIC CO	S3721668.001	MAINT. MATERIALS	11.1261.5997.000.0000.05	66.87
123935	3/27/15		S3722227.001	70 WATT TALLPACK	11.1261.5997.000.0000.07	93.63
123935	3/27/15		S3722730.001	PHIL MHC100	11.1261.5997.000.0000.05	195.15
123935	3/27/15		S3722730.002	PHIL MHC100	11.1261.5997.000.0000.05	325.25
123935	3/27/15		S3725319.001	BALLAST	11.1261.5997.000.0000.09	99.20
123935	3/27/15		S3729986.001	MAINT. MATERIALS - SHOWCA	11.1261.5997.000.0000.05	90.00
123935	3/27/15		S3730685.001	MAINT. MATERIALS	11.1261.5997.000.0000.05	270.00
				TOTAL		1,764.62
123936	3/27/15	MIDMICHIGAN URGENT C	10316380	DRUGCO/EBAT	11.1271.7990.000.0000.00	56.00
				TOTAL		56.00
123937	3/27/15	MID STATE PRINTING I	28207	BANNERS	11.1111.7950.000.0000.01	500.00
				TOTAL		500.00
123938	3/27/15	MINIARD RANDY	031315B	REIMB. MILEAGE	21.1293.3262.000.0000.05	808.02
				TOTAL		808.02
123939	3/27/15	MSVMA	S19-14-15	STATE CHORAL FESTIVAL	11.1112.5110.000.0000.05	125.00
123939	3/27/15		S19-14-15B	STATE CHORAL FESTIVAL	11.1112.5110.000.0000.05	35.00
				TOTAL		160.00
123940	3/27/15	OPTIMIST CLUB OF	2015	APPRECIATION BANQUET	11.1212.5990.000.0000.05	10.00
				TOTAL		10.00
123941	3/27/15	OVID-ELSIE AREA SCHO	051415	TRACK MIDDLE SCHOOL INVIT	21.1293.7411.000.0000.05	120.00
				TOTAL		120.00
123942	3/27/15	PINE RIVER AUTOMOTIV	1-583005	MINI LAMPS - TRACTOR #58	11.1261.5860.000.0000.00	9.98
123942	3/27/15		1-583124	WIRE KIT	11.1127.5110.550.0000.05	47.39
123942	3/27/15		1-583133	PARTS - SHOP SUPPLY	11.1127.5110.550.0000.05	37.92
123942	3/27/15		1-583134	SHOP SUPPLIES	11.1127.5110.550.0000.05	26.09
				TOTAL		121.38
123943	3/27/15	PIZZA ONE	02/28/2015	KIDS NIGHT OUT	11.1321.5610.000.0000.00	155.00
				TOTAL		155.00
123944	3/27/15	PROVENZANO GINA	032015	JUDGE	61.2432.9801.000.0000.00	100.00

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					TOTAL	100.00
123945	3/27/15	THE TROPHY SHOPPE	9675	TROPHIES	11.1113.3240.000.0000.05	625.75
					TOTAL	625.75
123946	3/27/15	RIVER CITY MECHANICA	W25270	SERVICE WATER BOILERS	11.1259.3995.000.0000.05	4,305.00
					TOTAL	4,305.00
123947	3/27/15	R.L. DEPPMANN COMPAN	5217314	COUPLER/SLEEVE	11.1261.5997.000.0000.05	482.51
					TOTAL	482.51
123948	3/27/15	SCHOLASTIC BOOK FAIR	W3378361BF	PINE AVE. ELEM. BOOK FAIR	61.2432.9810.000.0000.00	7,278.00
					TOTAL	7,278.00
123949	3/27/15	SEALS GAYLE L.	MARCH 2015	MARCH 2015 - 19 DAYS	11.1371.3110.000.0601.00	1,083.75
					TOTAL	1,083.75
123950	3/27/15	SEHI COMPUTER PRODUC	I00128136	HP LASERJET	11.1252.6415.000.0000.00	812.32
					TOTAL	812.32
123951	3/27/15	SET, INC.	29010	ACA TRACKING/REPORTING -	11.1252.3190.000.0000.00	4,740.00
					TOTAL	4,740.00
123952	3/27/15	SEG WORKERS COMPENSA	040115	WORKERS COMPENSATION FUND	11.2451.9432.000.0000.00	14,839.00
					TOTAL	14,839.00
123953	3/27/15	SHUNK KENNETH	032515	REIMB. SOFTBALL EQUIPMENT	61.2431.9271.000.0000.00	120.45
					TOTAL	120.45
123954	3/27/15	SOUND PRODUCTIONS	031915	MIDDLE SCHOOL DANCE 5/8/1	61.2432.9801.000.0000.00	200.00
					TOTAL	200.00
123955	3/27/15	STRATFORD FESTIVAL O	17753253	FINAL DEP. FOR TICKETS -	61.2431.9380.000.0000.00	1,042.73
					TOTAL	1,042.73
123956	3/27/15	SUPERIOR ELECTRIC OF	17970	TROUBLESHOOT/REPAIR AUDIT	11.1261.4110.000.0000.05	1,124.01

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TOTAL						1,124.01
123957	3/27/15	TURK JEFF	032315	REIMB. AIR HORN - FUN RUN	61.2432.9810.000.0000.00	27.79
123957	3/27/15		032315B	SPRING/PTO NEWSLETTERS	61.2432.9810.000.0000.00	299.82
123957	3/27/15		032315C	COURSE MARKER FLAGS - FUN	61.2432.9810.000.0000.00	44.91
123957	3/27/15		032315D	POM PONS SHOELACES	61.2432.9810.000.0000.00	18.25
TOTAL						390.77
123958	3/27/15	WIELAND SALES INC	152535S	PARTS - BUS #19	11.1271.5712.000.0000.00	183.44
123958	3/27/15		603079B	ELEMENT BR - BUS #19	11.1271.5730.000.0000.00	27.48
TOTAL						210.92
123959	3/27/15	XEROX CORPORATION	078390352	WC5790 - MS	11.1257.5915.000.0000.05	919.00
123959	3/27/15		078390353	WC5790 - HS	11.1257.5915.000.0000.05	979.69
TOTAL						1,898.69
123960	3/27/15	ZEE MEDICAL	0139579805	FIRST AID SUPPLIES	11.1261.5990.000.0000.09	179.50
123960	3/27/15		0139579806	FIRST AID SUPPLIES	25.1297.5970.000.0000.00	47.65
TOTAL						227.15
123961	3/31/15	YOUR FLEETCARD PROGR	030615	FOOD/MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00	7,897.78
TOTAL						7,897.78
123962	4/01/15	TRIANGLE WINDOW FASH	15151	50% DEPOSIT ON OPTION #2	11.1456.6220.000.0000.07	4,563.50
TOTAL						4,563.50
123963	4/02/15	APS DEBT RETIREMENT-	033015	2014 TAXES	33.2101.9189.000.0000.00	27,672.94
TOTAL						27,672.94
123964	4/02/15	APS 2006 REFUNDING B	033015	2014 TAXES	32.2101.9103.000.0000.00	6,226.12
TOTAL						6,226.12
123965	4/02/15	APS DEBT 2010-QSCB	033015	2014 TAXES	34.2101.9103.000.0000.00	14,528.08
TOTAL						14,528.08
123966	4/02/15	A PARTS WAREHOUSE	120182	TAIL/RUNNING LIGHTS - STO	11.1271.5731.000.0000.00	187.84
123966	4/02/15		120189	SOLENOIDS - BUS #14	11.1271.5730.000.0000.00	84.00
TOTAL						271.84

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123967	4/02/15	COVINGTON DAVID	#211-223	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
				TOTAL		6.00
123968	4/02/15	EILTS DANIEL	#211-223	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
123969	4/02/15	FARLOW DAWN	#211-223	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	26.00
				TOTAL		26.00
123970	4/02/15	FULLER DIANE	#211-223	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	18.00
				TOTAL		18.00
123971	4/02/15	PYLE BELINDA	#211-223	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
				TOTAL		6.00
123972	4/02/15	KELLY MICHELLE	032415	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	37.56
				TOTAL		37.56
123973	4/02/15	LEONARD BARBARA	032615	REIMB. MACUL EXPENSES	11.1221.3220.000.0764.00	244.84
				TOTAL		244.84
123974	4/02/15	PARKS PATRICIA	#211-223	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
123975	4/02/15	REYNOLDS LISA	033115	REIMB. MILEAGE	11.1283.3226.000.0000.00	74.75
				TOTAL		74.75
123976	4/02/15	VANBUSKIRK KEVIN	#211-223	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	22.00
				TOTAL		22.00
123977	4/02/15	BROWN PRINTING	49959	TIME CARDS - TRANS.	11.1271.5910.000.0000.00	149.00
				TOTAL		149.00
123978	4/02/15	CAROLINA BIOLOGICAL	48963247 RI	PROTOZOA SETS	11.1112.5110.000.0000.05	65.45
				TOTAL		65.45

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123979	4/02/15	CITY OF ALMA	2015-00000081	BAC-T ANALYSIS	11.1261.5914.000.0000.05	80.00
TOTAL						80.00
123980	4/02/15	CARDMEMBER SERVICE	0074	NETWORK CARDS	11.1284.5930.000.0000.00	58.00
123980	4/02/15		0572	WETSUIT	11.1321.5990.000.0000.00	109.94
123980	4/02/15		1746	OFFICE SUPPLIES	11.1221.5910.000.0000.00	37.78
123980	4/02/15		1928	IPAD CASES	11.1125.5120.000.0601.03	329.70
123980	4/02/15		2540	PRIN. MTG. SUPPLIES	11.1232.5610.000.0000.00	51.10
123980	4/02/15		4651	TECH. SUPPLIES	11.1284.6455.000.0000.00	118.56
123980	4/02/15		5222	LOST A KEY	11.1261.5990.000.0000.00	84.97
123980	4/02/15		5632	FUEL UP TO PLAY	11.1112.5990.000.0000.05	683.25
123980	4/02/15		6491	MI-DEAL	11.1252.7410.000.0000.00	45.00
123980	4/02/15		7056	AIR FILTER	11.1261.5990.000.0000.05	109.00
123980	4/02/15		7241	MED. TERMINOLOGY BOOK	11.1113.3710.000.0000.05	160.13
123980	4/02/15		7601	AMAZON - WETSUITS	11.1111.5110.000.0000.01	219.88
123980	4/02/15		8158	TECH. SUPPLIES	11.1284.6455.000.0000.00	57.25
TOTAL						2,064.56
123981	4/02/15	FAMILY FARM & HOME	9070/5	MECHATRONICS MATERIALS	11.1127.5110.575.0000.05	6.87
123981	4/02/15		9079/5	TOG BOLTS	11.1261.5990.000.0000.05	5.45
123981	4/02/15		9081/5	TOG BOLTS	11.1261.5990.000.0000.05	2.18
TOTAL						14.50
123982	4/02/15	GRATIOT ISABELLA RES	3265	EXPENSES FOR C. MARQUEZ	11.1122.3110.194.0000.05	735.75
123982	4/02/15		3266	TECH SUPPORT/ENG./ADMIN/D	11.1284.8223.000.0000.00	3,698.75
123982	4/02/15		3278	ACCOUNTING/FINAN. SERVICE	11.1252.8222.000.0000.00	4,875.00
123982	4/02/15		3285	DATA PROCESSING 14/15 1ST	11.1252.8221.000.0000.00	3,651.63
TOTAL						12,961.13
123983	4/02/15	HERITAGE FLAG & BANN	49310	FLAGS	11.1261.5997.000.0000.00	637.00
TOTAL						637.00
123984	4/02/15	HERITAGE FOOD SERVIC	0002975957-IN	DRAIN VALVE	11.1261.5998.000.0000.00	359.98
TOTAL						359.98
123985	4/02/15	J. W. PEPPER & SON,	07639040	MUSIC	11.1113.5111.000.0000.05	43.99
TOTAL						43.99
123986	4/02/15	LITWILLER CATERING	780680	PROGRAM BANQUET	61.2431.9257.000.0000.00	760.00
TOTAL						760.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
123987	4/02/15	MID MICHIGAN DISTRIC	031315	VISION/HEARING SCREENS	11.1213.3130.000.0000.03	197.00
				TOTAL		197.00
123988	4/02/15	MIKE DAVIS ELECTRIC	001274	CAPACITOR - MS	11.1261.5998.000.0000.05	97.98
123988	4/02/15		001276	PINE AVE. REPAIRS	11.1261.5997.000.0000.03	796.83
				TOTAL		894.81
123989	4/02/15	MORLEY ATHLETIC SUPP	DM-647	BASEBALL BASES/PLATES ETC	11.1452.6310.000.0000.05	1,959.38
				TOTAL		1,959.38
123990	4/02/15	PCMI	37110	SUBSTITUTES	11.1111.3112.000.0000.01	13,581.42
				TOTAL		13,581.42
123991	4/02/15	PEAP	239096	EXCELLENCE PINS	11.1212.5990.000.0000.05	81.00
				TOTAL		81.00
123992	4/02/15	PITNEY BOWES GLOBAL	2364587-MR15	MAILING SYSTEM	11.1257.4220.000.0000.00	1,078.08
				TOTAL		1,078.08
123993	4/02/15	THE TROPHY SHOPPE	9684	PLAQUES/MEDALS	61.2431.9253.000.0000.00	150.50
				TOTAL		150.50
123994	4/02/15	RIVER CITY MECHANICA	W25316	BOILER SERVICE - HS	11.1259.3995.000.0000.05	389.00
				TOTAL		389.00
123995	4/02/15	R.L. DEPPMANN COMPAN	5218122	COUPLER/COUPLER SLEEVE	11.1261.5998.000.0000.00	393.31
				TOTAL		393.31
123996	4/02/15	SCHRAUBEN DENISE	032415	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	65.04
				TOTAL		65.04
123997	4/02/15	SEELEY AUTO SALES	031915	E350 - ROBOTICS 3/19 & 3/	61.2431.9375.000.0000.00	75.00
				TOTAL		75.00
123998	4/02/15	SELF SERVE LUMBER	54632	OAK 1X2X8	11.1261.5997.000.0000.01	8.99
				TOTAL		8.99

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123999	4/02/15	STAPLES ADVANTAGE	3260168892	LASER JET TONER	11.1261.5910.000.0000.09	64.78
				TOTAL		64.78
124000	4/02/15	THELEN CASSIE	032415	REIMB. MACUL EXPENSES	11.1283.3224.000.0764.00	353.11
				TOTAL		353.11
124001	4/02/15	PROBUILD	238580	MECHATRONICS - DOOR INSTA	11.1261.5997.000.0000.05	83.98
124001	4/02/15		238607	CREDIT #2 PINE	11.1261.5997.000.0000.05	6.14-
124001	4/02/15		238608	2X6X8 #2	11.1261.5997.000.0000.05	4.71
				TOTAL		82.55
124002	4/02/15	VAN HORN SABRINA	031815	CHILD CARE - P/T CONFEREN	11.1331.4910.000.0000.07	90.00
				TOTAL		90.00
124003	4/02/15	VERIZON WIRELESS	9742032587	SERVICE	11.1261.3415.000.0000.00	9.81
				TOTAL		9.81
124004	4/02/15	WAL-MART COMMUNITY	000324B	MAILBOX	11.1271.5910.000.0000.00	9.97
124004	4/02/15		001408	TENNIS BALLS	21.1293.5112.000.0000.05	187.76
124004	4/02/15		002496	SUPPLIES	11.1112.5110.000.0000.05	28.67
124004	4/02/15		002894	BOOKS	11.1112.5110.000.0000.05	32.82
124004	4/02/15		002895	OFFICE SUPPLIES	11.1112.5110.000.0000.05	9.36
124004	4/02/15		003422	BATTERIES	11.1261.5910.000.0000.09	6.97
124004	4/02/15		003682	STACKER BOX	11.1111.7950.000.0000.01	10.43
124004	4/02/15		003917	OFFICE SUPPLIES	11.1112.5110.000.0000.05	32.79
124004	4/02/15		004136	SUPPLIES	11.1112.5110.000.0000.05	58.82
124004	4/02/15		005497	BATTERIES	11.1113.5110.000.0000.05	9.97
124004	4/02/15		007958	SUPPLIES	11.1112.5110.000.0000.05	32.24
124004	4/02/15		008800	INSTR. SUPPLIES	11.1111.5110.000.0000.03	132.85
				TOTAL		552.65
124005	4/02/15	WIELAND SALES INC	152705S	BRKT KIT - BUS #9	11.1271.5730.000.0000.00	24.74
				TOTAL		24.74
124006	4/02/15	WIEBER RICH	7881	PEP RALLY MS	11.1391.4910.000.4030.05	250.00
				TOTAL		250.00
124007	4/02/15	WINN TELECOM	031515	LOCAL/LONG DISTANCE SERVI	11.1261.3410.000.0000.00	2,028.63
				TOTAL		2,028.63

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124008	4/07/15	SHIMUNEK GARY	040615	\$10 FOOD ALLOWANCE FOR RO	61.2431.9375.000.0000.00	210.00
				TOTAL		210.00
124009	4/09/15	CUTLER ANDREW	040615	REIMB. MECHATRONICS PROJE	11.1127.5110.575.0000.05	53.69
				TOTAL		53.69
124010	4/09/15	GUIETT GEORGIA	040715	DESSERT CONCERT SUPPLIES	61.2431.9388.000.0000.00	174.76
				TOTAL		174.76
124011	4/09/15	KUBALA PATRICIA	040615	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	68.87
				TOTAL		68.87
124012	4/09/15	LEBRON ALLISON	032515	REIMB. MACUL EXPENSES	11.1221.3220.000.0000.07	42.00
				TOTAL		42.00
124013	4/09/15	MORROW RICHARD	040915	REIMB. FIBER OPTIC MODEM	11.1261.3410.000.0000.00	44.84
				TOTAL		44.84
124014	4/09/15	PETTY CASH BUSINESS	040815	REIMB. PETTY CASH	11.2101.9186.000.0000.00	66.00
				TOTAL		66.00
124015	4/09/15	SMOKER SUSAN	040815	MATERIALS AT JOANN FABRIC	11.1311.5990.000.0000.00	400.00
				TOTAL		400.00
124016	4/09/15	AIG - AMERICAN GENER	P05906 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
				TOTAL		50.00
124017	4/09/15	AL-PAR PEAT	0087056-IN	4.5"X15 RD ST450-15 CARRI	11.1127.5110.501.0000.05	105.00
				TOTAL		105.00
124018	4/09/15	ABC FASTENER GROUP I	A223881	MACHINE SCREWS	11.1261.5990.000.0000.05	10.65
				TOTAL		10.65
124019	4/09/15	ALMA FFA ALUMNI	033015	4 WLC REGISTRATIONS	61.2431.9353.000.0000.00	2,440.00
				TOTAL		2,440.00

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124020	4/09/15	ALMA TRUE VALUE HARD	B203110	BALL VALVE	11.1261.5997.000.0000.05	13.89
124020	4/09/15		B203260	DRILL BIT SET/NAI	11.1261.5980.000.0000.01	21.39
124020	4/09/15		B203472	SHOWCASE LOCK	11.1261.5997.000.0000.05	6.29
124020	4/09/15		B203620	NUTS/BOLTS/SCREWS	11.1261.5980.000.0000.05	2.36
124020	4/09/15		B203752	SWIVEL SNAPS/GLOVES	11.1261.5990.000.0000.05	15.97
124020	4/09/15		B203840	PAPER CARTRIDGES	11.1261.5990.000.0000.05	21.98
124020	4/09/15		B204491	HOOKS/BOLTS	11.1261.5997.000.0000.05	56.81
124020	4/09/15		B204543	CREDIT HOOKS	11.1261.5997.000.0000.05	14.98-
124020	4/09/15		C187327	MAINT./TRANS. MATERIALS	11.1261.5980.000.0000.05	11.04
124020	4/09/15		C187806	MORTAR PATCH	11.1261.5997.000.0000.01	7.39
124020	4/09/15		C187858	BATTERIES	11.1261.5910.000.0000.09	4.59
124020	4/09/15		C187890	ENAMEL	11.1261.5990.000.0000.01	6.58
124020	4/09/15		C188007	BATTERIES	11.1261.5990.000.0000.00	4.59
124020	4/09/15		C188540	CHAIN/HOOK	11.1261.5990.000.0000.01	5.77
124020	4/09/15		C188562	SINK TAILPIECE/HACKSAW BL	11.1261.5997.000.0000.01	11.48
124020	4/09/15		C188764	WIRE BRUSH SET	11.1261.5994.000.0000.00	6.78
				TOTAL		181.93
124021	4/09/15	AMERICAN EXPRESS	03-30-15	CINTAS/LIFTMASTER/COUNTRY	11.1261.5980.000.0000.00	20,179.43
				TOTAL		20,179.43
124022	4/09/15	AMERICAN HEART ASSOC	040715	JUMP ROPE DONATIONS - HIL	11.1111.7950.000.0000.01	715.38
				TOTAL		715.38
124023	4/09/15	AMERICAN TOUR CLUB	27729	FINAL DEPOSIT FOR BUS	61.2431.9380.000.0000.00	1,644.50
				TOTAL		1,644.50
124024	4/09/15	AMERIPRISE FINANCIAL	P05906 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
				TOTAL		128.33
124025	4/09/15	AXA EQUITABLE	P05906 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
				TOTAL		220.00
124026	4/09/15	BARTHOLOMEW AL	040915	DESSERT CONCERT/STATE & E	11.1113.5111.000.0000.05	125.00
124026	4/09/15		040915B	DESSERT CONCERT	11.1112.5110.000.0000.05	75.00
				TOTAL		200.00
124027	4/09/15	BEST PLUMBING SPECIA	5550643	S/L CARTRIDGE ASSEMBLY	11.1261.5997.000.0000.00	252.48
124027	4/09/15		5550698	S/L CARTRIDGE ASSEMBLY	11.1261.5997.000.0000.00	252.48
				TOTAL		504.96

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124028	4/09/15	CAPITAL BANK & TRUST	P05906 #00001	AMERICAN FUNDS	2 PAY 11.2451.9509.000.0000.00	530.00
124028	4/09/15		P05906 #00002	AMERICAN FUNDS	3 PAY 11.2451.9509.000.0000.00	3,289.75
					TOTAL	3,819.75
124029	4/09/15	CDI COMPUTER DEALERS	447450	REFURB. MICE	11.1113.5120.000.7680.05	327.40
					TOTAL	327.40
124030	4/09/15	CHANNING BETE CO., I	52935536	POSTERS	11.1241.5910.000.0000.07	212.55
					TOTAL	212.55
124031	4/09/15	CITY OF ALMA	032915	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	299.35
					TOTAL	299.35
124032	4/09/15	CLUB'S CHOICE FUNDRA	3040126	FUNDRAISER	61.2432.9810.000.0000.00	70.20
					TOTAL	70.20
124033	4/09/15	EARTHGRAINS BAKING C	523017023326	BREAD/ROLLS	25.1297.5613.000.0000.00	58.66
124033	4/09/15		52301703325	BREAD/ROLLS	25.1297.5613.000.0000.00	30.22
124033	4/09/15		52301703335	BREAD/ROLLS	25.1297.5613.000.0000.00	56.90
					TOTAL	145.78
124034	4/09/15	E.H.I.M., INC.	P05906 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	756.71
124034	4/09/15		P05906 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	485.82
					TOTAL	1,242.53
124035	4/09/15	FAMILY FARM & HOME	9105/5	MAINT. SUPPLIES	11.1261.5980.000.0000.00	23.99
					TOTAL	23.99
124036	4/09/15	FIDELITY INVESTMENTS	P05906 #00001	FIDELITY ANNUITY	2 PAY 11.2451.9518.000.0000.00	268.57
					TOTAL	268.57
124037	4/09/15	FRANKLIN TEMPLETON T	P05906 #00001	FRANKLIN TEMPLETON	2 PAY 11.2451.9528.000.0000.00	203.74
124037	4/09/15		P05906 #00002	FRANKLIN TEMPLETON	3 PAY 11.2451.9528.000.0000.00	649.99
					TOTAL	853.73
124038	4/09/15	FRONTIER	031915	SERVICE	11.1261.3410.000.0000.00	26.26
					TOTAL	26.26

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124039	4/09/15	GILBERT SALES & SERV	57750	LABOR/PARTS - TRANS.	11.1271.4120.000.0000.00	181.25
				TOTAL		181.25
124040	4/09/15	ADVANCED GLASS-YELLO	15306	CLOSER ARM - MS	11.1261.4110.000.0000.05	242.00
124040	4/09/15		15601	DOOR CLOSER - MS	11.1261.5997.000.0000.05	282.83
124040	4/09/15		15615	CLOSER SHOE SUPPORTS - MS	11.1261.5997.000.0000.05	89.96
				TOTAL		614.79
124041	4/09/15	GLENER LIFE INSURAN	P05906 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
				TOTAL		100.00
124042	4/09/15	GLP & ASSOCIATES INC	P05906 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
				TOTAL		1,236.10
124043	4/09/15	HR DIRECT/G. NEIL	INV2884753	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884754	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884755	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884756	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884757	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884758	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884759	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884760	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884761	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884762	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884763	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884764	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884765	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
124043	4/09/15		INV2884766	POSTER GUARD 1 YEAR	11.1283.7410.000.0000.00	69.99
				TOTAL		979.86
124044	4/09/15	GORDON FOOD SERVICE	162476832	FOOD SERVICE	25.1297.5611.000.0000.00	4,148.37
124044	4/09/15		162476835	FOOD SERVICE	25.1297.5612.000.0000.00	1,483.95
124044	4/09/15		162522577	FOOD SERVICE	25.1297.5611.000.0000.00	1,444.90
124044	4/09/15		162522586	FOOD SERVICE	25.1297.5612.000.0000.00	3,576.59
124044	4/09/15		6063416	CREDIT PRODUCT	25.1297.5615.000.0000.00	14.75-
124044	4/09/15		6063421	CREDIT PRODUCT	25.1297.5620.000.0000.00	12.01-
124044	4/09/15		6063423	CREDIT PRODUCT	25.1297.5615.000.0000.00	11.13-
124044	4/09/15		6063424	CREDIT PRODUCT	25.1297.5615.000.0000.00	7.38-
				TOTAL		10,608.54
124045	4/09/15	GRATIOT COUNTY	P05906 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	34.00

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					TOTAL	34.00
124046	4/09/15	GRATIOT ISABELLA RES	3340	NEW TEACHER TRAINING	11.1221.3220.000.0000.05	525.00
					TOTAL	525.00
124047	4/09/15	JOHNSON CONTROLS	7390888001	BALL VALVES	11.1261.5998.000.0000.00	488.74
					TOTAL	488.74
124048	4/09/15	LASER PROS INTERNATI	INV1496459	MAINT. KIT	11.1284.5930.000.0000.00	121.55
					TOTAL	121.55
124049	4/09/15	THE LEGEND GROUP/ADS	P05906 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
					TOTAL	600.00
124050	4/09/15	THE LIBRARY STORE	140440	LIBRARY SUPPLIES	11.1222.5990.000.0000.01	117.29
					TOTAL	117.29
124051	4/09/15	LUX JENNIFER	031815	REIMB. ROOM CHARGES	11.1371.3220.000.0764.00	480.70
					TOTAL	480.70
124052	4/09/15	MICH DEPT OF TREASUR	040915	MARCH 2015 SALES TAX	25.1297.7960.000.0000.00	177.25
					TOTAL	177.25
124053	4/09/15	MI SCHOOLS ENERGY CO	C15031066	ELECTRIC SERVICE	11.1261.5520.000.0000.07	11,981.36
					TOTAL	11,981.36
124054	4/09/15	MICHIGAN SPEECH COAC	040215	DEPOSIT FOR MSC I TOURNAME	61.2431.9346.000.0000.00	1,100.00
					TOTAL	1,100.00
124055	4/09/15	MISDU	P05906 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	878.29
					TOTAL	878.29
124056	4/09/15	O'NEILL NICK	040915	REIMB. SOCCER SOCKS	61.2431.9272.000.0000.00	854.13
					TOTAL	854.13
124057	4/09/15	OPPENHEIMER FUNDS	P05906 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
124057	4/09/15		P05906 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92

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					TOTAL	276.92
124058	4/09/15	OMANS CHRISTY	040815	REIMB. BOOKS	61.2432.9810.000.0000.00	100.00
					TOTAL	100.00
124059	4/09/15	PARADIGM EQUITIES, I	P05906 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
					TOTAL	25.00
124060	4/09/15	PFS SHAREHOLDERS	P05906 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
					TOTAL	225.00
124061	4/09/15	PRO-TECH CABLING SYS	34829	ADJUST PA SYSTEM - HS	11.1261.4110.000.0000.05	620.00
					TOTAL	620.00
124062	4/09/15	PRUDENTIAL ANNUITIES	P05906 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
					TOTAL	130.00
124063	4/09/15	THE TROPHY SHOPPE	9711	ENGRAVING/MEDALS	11.1249.5990.000.0000.05	161.00
124063	4/09/15		9712	POST SEASON AWARDS	61.2431.9257.000.0000.00	47.50
124063	4/09/15		9713	PLAQUE	21.1293.5112.000.0000.05	12.25
124063	4/09/15		9738	PLAQUES	21.1293.5995.000.0000.05	24.50
					TOTAL	245.25
124064	4/09/15	RIVER CITY MECHANICA	W25397	HEAT EXCHANGER REPLACEMEN	11.1259.3995.000.0000.05	29,600.00
					TOTAL	29,600.00
124065	4/09/15	R.L. DEPPMANN COMPAN	5218869	BEARING	11.1261.5997.000.0000.05	14.46
					TOTAL	14.46
124066	4/09/15	RUNYAN POTTERY SUPPL	2346	ART SUPPLIES	61.2432.9810.000.0000.00	578.13
					TOTAL	578.13
124067	4/09/15	SAFETY-KLEEN SYSTEMS	66233031	PARTS/BRAKE WASHER/CLEANE	11.1127.4120.550.0000.05	369.82
					TOTAL	369.82
124068	4/09/15	SEELEY LISA	031915	REIMB. MEALS	11.1371.3220.000.0764.00	82.49
					TOTAL	82.49

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124069	4/09/15	SET-SEG	SELF/FUND VISAI	MAR 2015 SELF FUNDED VISI	11.1241.2150.000.0000.05	634.73
				TOTAL		634.73
124070	4/09/15	SKLENER LEIGH ANN	032515	REIMB. ETHICS TRAINING EX	11.1221.3223.000.0000.05	132.25
				TOTAL		132.25
124071	4/09/15	SPEED WRENCH INC.	2405	2002 BLUE BIRD REPAIRS/PA	11.1271.4130.000.0000.00	2,814.42
				TOTAL		2,814.42
124072	4/09/15	STARFALL EDUCATION	040815	PACK BOOKS	61.2432.9810.000.0000.00	145.20
				TOTAL		145.20
124073	4/09/15	THOMPSON ERINN	040315	ADVANCE FOR CARNIVAL SUPP	61.2432.9810.000.0000.00	2,000.00
				TOTAL		2,000.00
124074	4/09/15	THRUN LAW FIRM, P.C.	221769	GENERAL	11.1231.3170.000.0000.00	696.00
				TOTAL		696.00
124075	4/09/15	TURK JEFF	040815	REIMB. FUN RUN EXPENSES	61.2432.9810.000.0000.00	1,070.93
				TOTAL		1,070.93
124076	4/09/15	USA FUNDS	P05906 #00001	GARNISHMENT	11.2451.9449.000.0000.00	97.01
				TOTAL		97.01
124077	4/09/15	VERIZON WIRELESS	9742557209	CELL SERVICE	11.1261.3410.000.0000.00	1,792.46
				TOTAL		1,792.46
124078	4/09/15	WADDELL & REED	P05906 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
124079	4/09/15	WASTE MANAGEMENT OF	7392522-1723-0	WASTE DISPOSAL	11.1261.3840.000.0000.05	2,904.44
				TOTAL		2,904.44
124080	4/09/15	WIELAND SALES INC	153123S	W-WALL FLUID - BUS #19	11.1271.5712.000.0000.00	69.12
				TOTAL		69.12

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124081	4/09/15	XEROX CORPORATION	135327999	STAPLES - HS COPY CENTER	11.1257.5915.000.0000.05	1,040.00
				TOTAL		1,040.00
124082	4/09/15	ZEE MEDICAL, INC.	D1983901	FIRST AID SUPPLIES - AUTO	11.1127.5110.550.0000.05	55.93
124082	4/09/15		0139579807	FIRST AID SUPPLIES	21.1293.5990.000.0000.05	324.30
				TOTAL		380.23
124083	4/16/15	CHILDS DEBORAH	041515	SCHOOL SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
124084	4/16/15	CUTLER ANDREW	041315	REIMB. MILEAGE	61.2431.9375.000.0000.00	169.62
				TOTAL		169.62
124085	4/16/15	EVERHART DONALD	041415	REIMB. EXPENSES	11.1241.3210.000.0000.05	198.01
				TOTAL		198.01
124086	4/16/15	HIRSCHMAN LAURA	041515	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
124087	4/16/15	ISENHATH GAIL	041015	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	53.00
				TOTAL		53.00
124088	4/16/15	KING MICHAL	040815	TRACK WORKER	21.1293.4915.000.0000.05	20.00
				TOTAL		20.00
124089	4/16/15	KOUTZ MILO J.	040815	REIMB. MILEAGE/DEDUCT CEL	11.1261.3210.000.0000.00	129.99
				TOTAL		129.99
124090	4/16/15	LOMBARD LEANNE	041015	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	24.24
				TOTAL		24.24
124091	4/16/15	MALLIA JAMIE	040715	REIMB. PROM DECORATIONS	61.2431.9395.000.0000.00	689.50
				TOTAL		689.50
124092	4/16/15	SHIMUNEK GARY	041315	REIMB. STATE ROBOTICS EXP	61.2431.9375.000.0000.00	2,313.29
124092	4/16/15		041515	REIMB. FOOD FOR STUDENTS	61.2431.9375.000.0000.00	154.00

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					TOTAL	2,467.29
124093	4/16/15	ADVANCE AUTO PARTS	1708508437976	V BELT	11.1261.5998.000.0000.05	60.00
					TOTAL	60.00
124094	4/16/15	AFLAC	MONTHLY&NINTHAJ	APR BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	423.37
					TOTAL	423.37
124095	4/16/15	AIRGAS USA, LLC	9037666499	WELDING SUPPLIES	11.1127.5110.566.0000.05	343.92
					TOTAL	343.92
124096	4/16/15	ALMA TIRE SERVICE	39824	FLAT REPAIR/PATCH	11.1261.5860.000.0000.00	16.00
					TOTAL	16.00
124097	4/16/15	ALMA TRUE VALUE HARD	B201365	ROOF/GUTTER CABLE	11.1261.5990.000.0000.09	10.00
124097	4/16/15		C189017	CABLE TIES	11.1261.5980.000.0000.00	5.99
					TOTAL	15.99
124098	4/16/15	AMERICAN SPECIALTY P	186329	TRANS. CHEMICALS	11.1271.5790.000.0000.00	315.39
					TOTAL	315.39
124099	4/16/15	AUDIO FOUNDRY	30986	POOL SYSTEM REPAIR	11.1261.4120.000.0000.05	448.44
					TOTAL	448.44
124100	4/16/15	AUSTIN BRICE	040815	TRACK WORKER	21.1293.4915.000.0000.05	20.00
					TOTAL	20.00
124101	4/16/15	AUSTIN CINDY	040815	TRACK WORKER - 4/8 & 4/15	21.1293.4915.000.0000.05	40.00
					TOTAL	40.00
124102	4/16/15	BALAZS BEN	041515	MODERATOR - MODEL UN	61.2431.9384.000.0000.00	80.00
					TOTAL	80.00
124103	4/16/15	BATTERIES PLUS	120-103373-01	BATTERIES	11.1261.5994.000.0000.00	187.44
					TOTAL	187.44
124104	4/16/15	BEAR FERTILIZER LLC	2	GRIZZLY BEAR BG	11.1261.5996.000.0000.00	303.80

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TOTAL						303.80
124105	4/16/15	BEST PLUMBING SPECIA	5548047	SUPPLIES	11.1261.5997.000.0000.00	467.85
124105	4/16/15		5548805	SUPPLIES	11.1261.5997.000.0000.00	31.58
TOTAL						499.43
124106	4/16/15	SOOS GROWER RESOURCE	40777	PLANTS FOR GREENHOUSE	61.2431.9353.000.0000.00	834.52
TOTAL						834.52
124107	4/16/15	BRECHT JERRICK	040815	TRACK WORKER - 4/8 & 4/15	21.1293.4915.000.0000.05	40.00
TOTAL						40.00
124108	4/16/15	CAPSTONE PRESS	TI10047991	BOOK ORDER	11.1111.5110.000.0000.03	359.00
TOTAL						359.00
124109	4/16/15	CEJA MIKE	040815	TRACK WORKER - 4/8 & 4/15	21.1293.4915.000.0000.05	40.00
TOTAL						40.00
124110	4/16/15	CHROUGH COMMUNICATIO	130503	REPAIRS	11.1271.3495.000.0000.00	89.50
124110	4/16/15		130612	PARTS	11.1271.3495.000.0000.00	41.00
TOTAL						130.50
124111	4/16/15	CONSUMERS ENERGY	033115	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	2,564.56
124111	4/16/15		040115	ELEC. SERVICE - GREENHOUS	11.1261.5520.501.0000.05	112.28
124111	4/16/15		040115B	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	910.28
124111	4/16/15		040215	ELEC. SERVICE - BALL FIEL	21.1261.5520.000.0000.05	22.61
TOTAL						3,609.73
124112	4/16/15	CXTEC	6767462	TELEPHONE EMERGENCY	11.1261.3410.000.0000.00	477.04
TOTAL						477.04
124113	4/16/15	DAVIS ADRIAN	040815	TRACK WORKER - 4/8 & 4/15	21.1293.4915.000.0000.05	40.00
TOTAL						40.00
124114	4/16/15	DEERE & COMPANY	114403237	COMPACT UTILITY TRACTOR	11.1261.6410.000.0000.00	41,227.23
TOTAL						41,227.23
124115	4/16/15	EARTHGRAINS BAKING C	52301703334	BREAD/ROLLS	25.1297.5613.000.0000.00	10.48

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124115	4/16/15	EARTHGRAINS BAKING C	52301703381	BREAD/ROLLS	25.1297.5613.000.0000.00	75.52
124115	4/16/15		52301703382	BREAD/ROLLS	25.1297.5613.000.0000.00	136.58
124115	4/16/15		52301703387	BREAD/ROLLS	25.1297.5613.000.0000.00	57.20
				TOTAL		279.78
124116	4/16/15	EAGLE ENTERPRISE OF	16405	ALUM. SAFETY PLATFORM	11.1261.6420.000.0000.05	4,975.00
				TOTAL		4,975.00
124117	4/16/15	FAMILY FARM & HOME	9121/5	AG. PROGRAM SUPPLIES	11.1127.5110.501.0000.05	183.41
				TOTAL		183.41
124118	4/16/15	FASTENAL	MIALM23255	WASHERS	11.1271.5730.000.0000.00	14.80
				TOTAL		14.80
124119	4/16/15	FERGUSON ENTERPRISES	3290242	LF BRNG ASSY	11.1261.5998.000.0000.00	464.63
				TOTAL		464.63
124120	4/16/15	GALCO	A61884301	MECHATRONICS SUPPLIES	11.1127.5990.575.0000.05	108.91
				TOTAL		108.91
124122	4/16/15	GOPHER SPORTS	8938507	COATED FOAM BALLS	61.2431.9217.000.0000.00	157.95
124122	4/16/15		8943767	TRAINING VOLLEYBALLS	61.2431.9217.000.0000.00	127.53
				TOTAL		285.48
124123	4/16/15	GORDON FOOD SERVICE	162541021	FOOD SERVICE	25.1297.5617.000.0000.00	81.78
124123	4/16/15		162598513	FOOD SERVICE	25.1297.5620.000.0000.00	1,319.28
124123	4/16/15		162598515	FOOD SERVICE	25.1297.5611.000.0000.00	2,811.38
124123	4/16/15		162653271	FOOD SERVICE	25.1297.5611.000.0000.00	2,971.32
124123	4/16/15		162653276	FOOD SERVICE	25.1297.5615.000.0000.00	63.88
124123	4/16/15		162653280	FOOD SERVICE	25.1297.5612.000.0000.00	1,256.26
				TOTAL		8,503.90
124124	4/16/15	GRATIOT COUNTY HERAL	041315	2-YR. RENEWAL - PRIN. OFF	11.1241.5645.000.0000.05	70.00
				TOTAL		70.00
124125	4/16/15	GUTIERREZ DYLAN	041515	REFUND OVERPYT. FOR TRIP	61.2432.9801.000.0000.00	53.00
				TOTAL		53.00

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124126	4/16/15	HALE RACHELLE	041515	TRACK WORKER	21.1293.4915.000.0000.05	20.00
TOTAL						20.00
124127	4/16/15	HERTER MUSIC CENTER	102669	REPAIRS/PARTS	11.1112.5110.000.0000.05	167.00
124127	4/16/15		102671	REPAIRS/PARTS	11.1112.5110.000.0000.05	89.20
124127	4/16/15		400228	RECORDERS	11.1111.5111.000.0000.03	450.00
TOTAL						706.20
124128	4/16/15	HOLT DESMOND	041515	TRACK WORKER	21.1293.4915.000.0000.05	20.00
TOTAL						20.00
124129	4/16/15	RICOH USA, INC.	5025434662	COPY CHARGES	11.1261.5915.000.0000.00	852.74
124129	4/16/15		5025489055	COPY CHGS.	11.1219.5915.000.0000.05	567.34
TOTAL						1,420.08
124130	4/16/15	JACKSON TRUCK SERVIC	PS202081184:001	PARTS - BUS #12	11.1271.5730.000.0000.00	415.22
124130	4/16/15		PS202081414:001	PARTS - BUS #19	11.1271.5730.000.0000.00	4,814.37
124130	4/16/15		PS202081865:001	SPEED SENSORS - STOCK	11.1271.5730.000.0000.00	226.11
124130	4/16/15		SV01029965:001	SERVICE - CYLINDER HEAD	11.1271.4130.000.0000.00	687.17
TOTAL						6,142.87
124131	4/16/15	JANSON EQUIPMENT COM	X435415	REPAIRS - BUS #2	11.1271.4130.000.0000.00	781.64
TOTAL						781.64
124132	4/16/15	JIM NAVARRE FORD	108253	REPAIR PLOWING DAMAGE	11.1261.4130.000.0000.00	1,274.80
TOTAL						1,274.80
124133	4/16/15	JOHNSON CAROLYN	040815	TRACK WORKER - 4/8 & 4/15	21.1293.4915.000.0000.05	30.00
TOTAL						30.00
124134	4/16/15	JOHNNY MACS SPORTING	189420/3	SOFTBALL BAT	11.1293.5993.000.0000.00	191.95
TOTAL						191.95
124135	4/16/15	JORGENSEN MARK	041315	PIANO TUNING - MS	11.1112.5110.000.0000.05	75.00
124135	4/16/15		041315B	PIANO TUNINGS - HS	11.1113.5111.000.0000.05	150.00
TOTAL						225.00
124136	4/16/15	KSS ENTERPRISES	918244	TOILET PAPER	11.1261.5994.000.0000.05	236.30

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124136	4/16/15	KSS ENTERPRISES	918286	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	1,520.21
124136	4/16/15		918824	TOILET PAPER	11.1261.5994.000.0000.01	190.03
124136	4/16/15		918890	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	444.75
124136	4/16/15		919112	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	301.88
124136	4/16/15		919237	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09	273.43
124136	4/16/15		919411	MONTHLY FEE - JAN/FEB/MAR	11.1261.7410.000.0000.00	150.00
124136	4/16/15		919674	FINISH CLARION	11.1261.5994.000.0000.01	158.00
				TOTAL		3,274.60
124137	4/16/15	KEN'S CULLIGAN	241749	SOLAR SALT - MS	11.1261.5997.000.0000.05	48.00
				TOTAL		48.00
124138	4/16/15	KIMBALL MIDWEST	4112649	TIRE SUPPLIES	11.1271.5790.000.0000.00	87.33
				TOTAL		87.33
124139	4/16/15	LANSING GLASS	16254	INSULATED GLASS - MS MEDI	11.1261.4110.000.0000.05	575.79
				TOTAL		575.79
124140	4/16/15	LASER-CONNECTION	145732	TONER	11.1112.5118.000.0000.05	91.00
124140	4/16/15		145994	MICR TONER FOR CHECKS/CRE	11.1252.5930.000.0000.00	89.00
124140	4/16/15		146011	SERVICE/REPAIR - HILLCRES	11.1111.5118.000.0000.01	25.00
				TOTAL		205.00
124141	4/16/15	LASER PROS INTERNATI	INV1497240	REFURBISHED FUSER	11.1284.5930.000.0000.00	151.55
				TOTAL		151.55
124142	4/16/15	LOTT BRENDYN	040815	TRACK WORKER - 4/8 & 4/15	21.1293.4915.000.0000.05	40.00
				TOTAL		40.00
124143	4/16/15	LOVAS TODD	041515	TRACK WORKER	21.1293.4915.000.0000.05	20.00
				TOTAL		20.00
124144	4/16/15	MADISON NATIONAL LIF	LIFE INSURANCAJ	APR LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,080.77
				TOTAL		1,080.77
124145	4/16/15	MANN'S PAINTING INC.	2460	FIX CEILING TILES IN POOL	11.1261.4110.000.0000.05	80.00
				TOTAL		80.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	
124146	4/16/15	MAXWELL MEDALS & AWA	3112050-IN	TVC PLAQUES/MEDALS	61.2431.9384.000.0000.00	489.00	
				TOTAL		489.00	
124147	4/16/15	MAYFIELD AUSTIN	040815	TRACK WORKER - 4/8 & 4/15	21.1293.4915.000.0000.05	40.00	
				TOTAL		40.00	
124148	4/16/15	MCDALD LONDON	040815	TRACK WORKER	21.1293.4915.000.0000.05	20.00	
				TOTAL		20.00	
124149	4/16/15	MICHIANA BUSINESS TE	950	SERVICE CALL - VENDING MA	25.1297.4120.000.0000.00	187.82	
				TOTAL		187.82	
124150	4/16/15	MESSA	DENTAL	AJ	APR MESSA DENTAL	11.2451.9427.000.0000.00	13,996.20
124150	4/16/15		FED/STATE/FEEAJ		APR MESSA FED AND STATE T	11.2451.2419.000.0000.00	248.93
124150	4/16/15		HEALTH	AJ	APR MESSA HEALTH	11.2451.9414.000.0000.00	14,112.34
124150	4/16/15		OPTIONS	AJ	APR OPTIONAL BENEFITS	11.2451.9416.000.0000.00	1,133.86
124150	4/16/15		VISION	AJ	APR MESSA VISION	11.2451.9428.000.0000.00	1,941.12
				TOTAL		31,432.45	
124151	4/16/15	MI SCHOOLS ENERGY CO	15030042	GAS SERVICE	11.1261.5510.000.0000.07	27,152.68	
				TOTAL		27,152.68	
124152	4/16/15	MICHIGAN VIRTUAL UNI	C29177-A	ENROLLMENTS	11.1113.3712.000.0000.05	2,030.00	
124152	4/16/15		C29177-B	ENROLLMENTS	11.1113.3712.000.0000.05	10,000.00	
124152	4/16/15		C29177-C	ENROLLMENTS	11.1113.3712.000.0000.05	4,000.00	
124152	4/16/15		C29177-D	ENROLLMENTS	11.1113.3712.000.0000.05	2,010.00	
124152	4/16/15		C29177-E	ENROLLMENT - J. COMDEN	11.1112.3712.000.0000.05	299.00	
124152	4/16/15		C29177-F	ENROLLMENTS - B. AUSTIN/J	11.1112.3712.000.0000.05	598.00	
124152	4/16/15		C29177-G	ENROLLMENT - M. BUTCHER	11.1112.3712.000.0000.05	299.00	
				TOTAL		19,236.00	
124153	4/16/15	MID-MICH DIST HEALTH	SFE1629007178	FOOD SERV. LICENSE RENEWA	25.1297.7410.000.0000.00	581.00	
124153	4/16/15		SFE1629007199	FOOD SERV. LICENSE RENEWA	25.1297.7410.000.0000.00	221.00	
124153	4/16/15		SFE1629007200	FOOD SERV. LICENSE RENEWA	25.1297.7410.000.0000.00	221.00	
124153	4/16/15		SFE1629007223	FOOD SERV. LICENSE RENEWA	25.1297.7410.000.0000.00	221.00	
124153	4/16/15		SFE1629054375	FOOD SERV. LICENSE RENEWA	25.1297.7410.000.0000.00	581.00	
				TOTAL		1,825.00	
124154	4/16/15	THE MORNING SUN	419-83983	26 WKS. RENEWAL - HS PRIN	11.1241.5645.000.0000.05	150.80	

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					TOTAL	150.80
124155	4/16/15	PCMI	37364	SUBSTITUTES	11.1111.3112.000.0000.01	5,471.07
					TOTAL	5,471.07
124156	4/16/15	PEPSI-COLA	23209911	PEPSI-COLA	25.1297.5618.000.0000.00	339.63
					TOTAL	339.63
124157	4/16/15	PINE RIVER AUTOMOTIV	1-585090	12V 850 CCA - TRUCK #56	11.1261.5860.000.0000.00	121.99
124157	4/16/15		1-585124	GAS STABILIZER	11.1261.5860.000.0000.00	8.78
					TOTAL	130.77
124158	4/16/15	PITNEY BOWES RESERVE	041015	POSTAGE FOR METER	11.2192.9194.000.0000.00	3,000.00
					TOTAL	3,000.00
124159	4/16/15	RIVER CITY MECHANICA	W25460	BOILER SWITCH	11.1261.5997.000.0000.05	618.00
					TOTAL	618.00
124160	4/16/15	RIVERSIDE INTEGRATED	123330	SERVICE FIRE ALARM SYSTEM	11.1261.4120.000.0000.01	1,351.15
					TOTAL	1,351.15
124161	4/16/15	ROSE PEST SOLUTIONS	85066C	PEST CONTROL	11.1261.3845.000.0000.09	337.00
					TOTAL	337.00
124162	4/16/15	RUNYAN POTTERY SUPPL	2407	ART SUPPLIES	61.2431.9217.000.0000.00	178.84
					TOTAL	178.84
124163	4/16/15	SECREST,WARDLE,LYNCH	1262981	PROF. SERVICES	11.1231.3170.000.0000.00	113.48
					TOTAL	113.48
124164	4/16/15	SET-SEG	DENTAL	AJ MAY DENTAL NON UNION ADMN	11.2451.9438.000.0000.00	3,003.89
124164	4/16/15		VISION	AJ MAY NON UNION VISION ADMN	11.2451.9436.000.0000.00	52.20
					TOTAL	3,056.09
124165	4/16/15	SHAW JAILEN	040815	TRACK WORKER	21.1293.4915.000.0000.05	20.00
					TOTAL	20.00

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124166	4/16/15	SHIFFER JESSICA	040815	TRACK WORKER - 4/8 & 4/15	21.1293.4915.000.0000.05	40.00
				TOTAL		40.00
124167	4/16/15	SNOBLEN ANDREW K	041515	TRACK WORKER	21.1293.4915.000.0000.05	20.00
				TOTAL		20.00
124168	4/16/15	SPEED WRENCH INC.	2400	STEPWELL/DOOR REPAIRS - B	11.1271.4130.000.0000.00	2,993.35
				TOTAL		2,993.35
124169	4/16/15	STAPLES ADVANTAGE	3260750113	OFFICE SUPPLIES	11.1232.5910.000.0000.00	60.29
				TOTAL		60.29
124170	4/16/15	SUNRISE SUPPLIES INC	16258	MAGIC SPONGES	11.1261.5994.000.0000.00	314.00
				TOTAL		314.00
124171	4/16/15	THOMPSON KELLI	041515	MODERATOR - MODEL UN	61.2431.9384.000.0000.00	80.00
				TOTAL		80.00
124172	4/16/15	WMLM-AM	1530006230	KINDERGARTEN ROUND-UP	11.1231.3510.000.0000.00	100.00
				TOTAL		100.00
124173	4/21/15	APS DEBT RETIREMENT-	042115	2014 TAXES BORROWED FROM	33.2101.9189.000.0000.00	48,166.94
				TOTAL		48,166.94
124174	4/21/15	APS 2006 REFUNDING B	042115	2014 TAXES BORROWED FROM	32.2101.9103.000.0000.00	4,964.70
				TOTAL		4,964.70
124175	4/21/15	APS DEBT 2010-QSCB	042115	2014 TAXES BORROWED FROM	34.2101.9103.000.0000.00	186,856.72
				TOTAL		186,856.72
124176	4/23/15	CARROLL DENISE	042215	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	54.31
				TOTAL		54.31
124177	4/23/15	COLE WENDY	041615	VENDING COMMISSION	11.0199.0196.000.0000.00	28.40
124178	4/23/15		042215	TITLE I BOOKS	61.2432.9810.000.0000.00	100.00
				TOTAL		128.40

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124179	4/23/15	CUTLER ANDREW	042215	REIMB. SUPPLIES	11.1127.5110.575.0000.05	11.96
				TOTAL		11.96
124180	4/23/15	GUIETT GEORGIA	042015	REIMB. DESSERT CONCERT SU	61.2431.9388.000.0000.00	23.88
124180	4/23/15		042015B	REIMB. STATE S&E MEDALS	61.2432.9801.000.0000.00	56.00
				TOTAL		79.88
124181	4/23/15	HOHLBEIN TANEILLE	042215	REIMB. READING INCENTIVE	61.2432.9810.000.0000.00	26.70
				TOTAL		26.70
124182	4/23/15	RICKER LAURA	042115	REIMB. INSTR. SUPPLIES	11.1113.5110.000.0000.05	22.44
				TOTAL		22.44
124183	4/23/15	RIEMERSMA ELIZABETH	041615	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	65.65
				TOTAL		65.65
124184	4/23/15	VOGT OLIVIA	041715	REIMB. TRANSITIONS SUPPLI	11.1122.5110.194.0000.05	53.61
				TOTAL		53.61
124185	4/23/15	AIG - AMERICAN GENER	P05911 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
				TOTAL		50.00
124186	4/23/15	AIRGAS USA, LLC	9031169427	WELDING/MECHATRONIC SUPPL	11.1127.5110.550.0000.05	110.88
124186	4/23/15		9036256412	WELDING SUPPLIES	11.1127.5110.566.0000.05	1,293.70
124186	4/23/15		9924257519	WELDING SUPPLIES	11.1127.5110.566.0000.05	42.47
124186	4/23/15		9924257520	WELDING SUPPLIES	11.1127.5110.566.0000.05	95.34
124186	4/23/15		9926289136	WELDING SUPPLIES	11.1127.5110.566.0000.05	42.47
124186	4/23/15		9926289137	WELDING SUPPLIES	11.1127.5110.566.0000.05	226.13
				TOTAL		1,810.99
124187	4/23/15	ABC FASTENER GROUP I	A224970	TOGGLE BOLTS	11.1261.5990.000.0000.05	9.80
				TOTAL		9.80
124188	4/23/15	ALMA COLLEGE	STMT. 4/02/15	WORK STUDY 25%	11.1311.3110.000.0306.00	88.64
				TOTAL		88.64
124189	4/23/15	AMERIPRISE FINANCIAL	P05911 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33

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					TOTAL	128.33
124191	4/23/15	AXA EQUITABLE	P05911 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
					TOTAL	220.00
124192	4/23/15	BEACH BREEZES	4791	CHECK COOLERS - LUCE RD.	11.1261.4120.000.0000.07	371.50
					TOTAL	371.50
124193	4/23/15	SOOS GROWER RESOURCE	41833	PUMP REBUILD KIT	11.1127.5110.501.0000.05	36.25
					TOTAL	36.25
124194	4/23/15	CAPITAL BANK & TRUST	P05911 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
124194	4/23/15		P05911 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,288.75
					TOTAL	3,818.75
124195	4/23/15	CDW GOVERNMENT, INC.	TM71997	HARD DRIVES	11.1284.6415.000.0000.00	385.10
					TOTAL	385.10
124196	4/23/15	CENTRAL MICHIGAN PAP	165853-00	WHITE COPY PAPER	11.1257.5915.000.0000.05	1,635.00
					TOTAL	1,635.00
124197	4/23/15	CHILD ADVOCACY 4C OF	041315	CHARITY BASKETBALL GAME	61.2431.9328.000.0000.00	2,455.00
					TOTAL	2,455.00
124198	4/23/15	CITY OF ALMA	2015-00000020	BUS TRIPS FOR SCHOOL SWIM	11.1271.3318.000.0000.01	690.00
124199	4/23/15		041215	WATER/SEWER - HS	11.1261.3830.000.0000.05	1,514.57
124199	4/23/15		041215B	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09	265.83
124199	4/23/15		041215C	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05	18.94
124199	4/23/15		041215D	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07	534.47
124199	4/23/15		041215E	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03	394.97
124199	4/23/15		041215F	WATER/SEWER - MS	11.1261.3830.000.0000.05	1,100.91
					TOTAL	4,519.69
124200	4/23/15	CONSUMERS ENERGY	040615	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	12,601.92
					TOTAL	12,601.92
124201	4/23/15	EARTHGRAINS BAKING C	52301703421	BREAD/ROLLS	25.1297.5613.000.0000.00	39.90
124201	4/23/15		52301703422	BREAD/ROLLS	25.1297.5613.000.0000.00	104.88

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TOTAL						144.78
124202	4/23/15	E.H.I.M., INC.	P05911 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	756.71
124202	4/23/15		P05911 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	485.82
TOTAL						1,242.53
124203	4/23/15	EXTENDED STAY AMERIC	CONF# 118346662	LODGING - STATE FINALS	11.1113.3240.000.0000.05	89.99
124203	4/23/15		CONF# 118450932	LODGING - STATE FINALS	11.1113.3240.000.0000.05	104.99
124203	4/23/15		CONF# 123537359	LODGING - STATE FINALS	11.1113.3240.000.0000.05	104.99
124203	4/23/15		CONF# 124455632	LODGING - STATE FINALS	11.1113.3240.000.0000.05	94.99
124203	4/23/15		CONF# 125178509	LODGING - STATE FINALS	11.1113.3240.000.0000.05	89.99
124203	4/23/15		CONF# 127510117	LODGING - STATE FINALS	11.1113.3240.000.0000.05	99.99
124203	4/23/15		CONF# 127555680	LODGING - STATE FINALS	11.1113.3240.000.0000.05	94.99
TOTAL						679.93
124204	4/23/15	FIDELITY INVESTMENTS	P05911 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	268.57
TOTAL						268.57
124205	4/23/15	FRANKLIN TEMPLETON T	P05911 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74
124205	4/23/15		P05911 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.98
TOTAL						853.72
124206	4/23/15	GRADUATE SALES, INC.	21-1090	COMMENCEMENT TICKETS	11.1249.5990.000.0000.05	75.00
TOTAL						75.00
124207	4/23/15	GLENER LIFE INSURAN	P05911 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00
124208	4/23/15	GLP & ASSOCIATES INC	P05911 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
TOTAL						1,236.10
124209	4/23/15	GORDON FOOD SERVICE	162734137	FOOD SERVICE	25.1297.5640.000.0000.00	180.99
124209	4/23/15		162734138	FOOD SERVICE	25.1297.5620.000.0000.00	2,989.03
124209	4/23/15		162734143	FOOD SERVICE	25.1297.5611.000.0000.00	939.90
124209	4/23/15		162788310	FOOD SERVICE	25.1297.5611.000.0000.00	2,630.92
124209	4/23/15		162788311	FOOD SERVICE	25.1297.5612.000.0000.00	640.40
TOTAL						7,381.24
124210	4/23/15	GRAND RAPIDS BUILDIN	25607	JANITORIAL SERVICES - APR	11.1261.4112.000.0000.07	5,047.17

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TOTAL						5,047.17
124211	4/23/15	GRATIOT COUNTY	P05911 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	34.00
TOTAL						34.00
124212	4/23/15	GRATIOT ISABELLA RES	3361	EXPENSES FOR C. MARQUEZ	11.1122.3110.194.0000.05	1,196.75
TOTAL						1,196.75
124213	4/23/15	HEINEMANN	6453049	BENCHMARK K-2/LIT LEARNIN	11.1125.5110.000.0601.07	3,444.40
TOTAL						3,444.40
124214	4/23/15	HERFF JONES, INC.	1621617	CREDIT MEMO	11.0199.0199.000.0000.00	291.00-
124214	4/23/15		1621618	CREDIT MEMO	11.0199.0199.000.0000.00	164.05-
124214	4/23/15		1699276	CLASS STOLIS	11.1249.5990.000.0000.05	413.85
124214	4/23/15		709421	COVERS	11.1249.5990.000.0000.05	1,238.27
124214	4/23/15		711801	DIPLOMAS	11.1212.5990.000.0000.05	14.70
TOTAL						1,211.77
124215	4/23/15	THE LEGEND GROUP/ADS	P05911 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
TOTAL						600.00
124216	4/23/15	MADISON NATIONAL LIF	LONG TERM DISAJ	APR LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,210.54
TOTAL						4,210.54
124217	4/23/15	MEDLER ELECTRIC CO	S3734967.001	ALTO 15PK 85W	11.1261.5997.000.0000.05	6.57
124217	4/23/15		S3735901.001	TGL BOLTS	11.1261.5997.000.0000.05	12.11
124217	4/23/15		S3736799.001	BALLAST/LAMPS	11.1261.5997.000.0000.05	184.37
124217	4/23/15		S3737849.001	LAMPS	11.1261.5997.000.0000.05	243.79
124217	4/23/15		S3742374.001	ALTO 30PK	11.1261.5997.000.0000.03	55.93
124217	4/23/15		S3742873.001	70 WATT TALLPACK	11.1261.5997.000.0000.05	181.01
124217	4/23/15		S3743509.001	ALTO 30PK	11.1261.5997.000.0000.05	219.72
124217	4/23/15		S3745568.001	32W 120-277V	11.1261.5997.000.0000.05	126.98
124217	4/23/15		S3746030.001	MAINT. SUPPLIES	11.1261.5997.000.0000.05	73.88
TOTAL						1,104.36
124218	4/23/15	MERITAIN HEALTH	109643	BROKER FEES - APRIL 2015	81.1257.3190.000.0000.00	1,677.00
TOTAL						1,677.00
124219	4/23/15	MIFA	050115	REGISTRATION FEES ETC.	11.1113.3240.000.0000.05	496.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	496.00
124220	4/23/15	MIDWEST AIR FILTER,	L0547767	FILTERS	11.1261.5997.000.0000.00	1,219.29
					TOTAL	1,219.29
124221	4/23/15	MIKE DAVIS ELECTRIC	001285	WORK ORDERS	11.1456.6220.575.0000.05	7,549.30
					TOTAL	7,549.30
124222	4/23/15	MISDU	P05911 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	878.29
					TOTAL	878.29
124223	4/23/15	MT. PLEASANT PUBLIC	APRIL 2015	TECH. CENTER STUDENTS	11.1127.8210.000.0000.05	1,748.24
					TOTAL	1,748.24
124224	4/23/15	OPPENHEIMER FUNDS	P05911 #00001	OPPENHEIMER ANN	2 PAY 11.2451.9514.000.0000.00	50.00
124224	4/23/15		P05911 #00002	OPPENHEIMER ANN	3 PAY 11.2451.9514.000.0000.00	226.92
					TOTAL	276.92
124225	4/23/15	PARADIGM EQUITIES, I	P05911 #00001	PARADIGM ANNUITY	3 PAY 11.2451.9525.000.0000.00	25.00
					TOTAL	25.00
124226	4/23/15	PCMI	37146	MENTORS	11.1125.3110.000.0306.05	546.10
124226	4/23/15		37402	MENTORS	11.1125.3110.000.0306.05	851.49
					TOTAL	1,397.59
124227	4/23/15	PFS SHAREHOLDERS	P05911 #00001	PFS ANNUITY	2 PAY 11.2451.9510.000.0000.00	225.00
					TOTAL	225.00
124228	4/23/15	POSTMASTER	041715	2 ROLLS STAMPS	61.2432.9801.000.0000.00	98.00
					TOTAL	98.00
124229	4/23/15	PRUDENTIAL ANNUITIES	P05911 #00001	PRUDENTIAL ANNUITY	2 PAY 11.2451.9513.000.0000.00	130.00
					TOTAL	130.00
124230	4/23/15	R.L. DEPPMANN COMPAN	031615	MAINT. MATERIALS	11.1261.5997.000.0000.05	1,172.60
					TOTAL	1,172.60

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124231	4/23/15	ROSE PEST SOLUTIONS	83949C	PEST CONTROL	11.1261.3845.000.0000.09	337.00
				TOTAL		337.00
124232	4/23/15	S & L OF ALMA, ATV L	2382	MAINT. MATERIALS	11.1261.5114.000.0000.05	119.43
				TOTAL		119.43
124233	4/23/15	SCHOOL SPECIALTY INC	208114088855	SCHOOL SUPPLIES	61.2432.9810.000.0000.00	603.13
124233	4/23/15		208114090324	SCHOOL SUPPLIES	11.1111.5120.000.7680.07	355.87
				TOTAL		959.00
124234	4/23/15	SCREEN & STITCH	040615	HOSA CLUB T-SHIRTS	61.2431.9362.000.0000.00	273.60
124235	4/23/15		041415	BLOOD DRIVE T-SHIRTS	61.2431.9362.000.0000.00	593.00
				TOTAL		866.60
124236	4/23/15	VETERANS OF FOREIGN	042015	LIFT-A-THON FUNDRAISER	21.1293.7950.000.0000.00	2,173.50
				TOTAL		2,173.50
124237	4/23/15	WADDELL & REED	P05911 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
124238	4/23/15	WASTE MANAGEMENT OF	7392521-1723-2	FOOTBALL FIELD	11.1261.3840.000.0000.05	163.78
				TOTAL		163.78
124239	4/23/15	XEROX CORPORATION	078844845	COPY CHARGES	25.1297.5915.000.0000.00	47.10
124239	4/23/15		078844846	WC5790 - HS	11.1257.4220.000.0000.05	979.69
				TOTAL		1,026.79
124240	4/23/15	YOUR FLEETCARD PROGR	BC653 04-06-15	FOOD/MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00	6,306.71
				TOTAL		6,306.71
124241	5/01/15	CAMPBELL ELIZABETH	042815	REIMB. SUPPLIES	61.2431.9346.000.0000.00	57.21
				TOTAL		57.21
124242	5/01/15	ENGEL PAM	042915	CLASSROOM BOOKS	61.2432.9810.000.0000.00	95.74
				TOTAL		95.74
124243	5/01/15	EVERHART DONALD	042815	REIMB. MILEAGE	11.1241.3210.000.0000.05	49.45

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124243	5/01/15	EVERHART DONALD	043015	REIMB. FOOD FOR MTG.	11.1241.5610.000.0000.05	52.76
				TOTAL		102.21
124244	5/01/15	FRANCKOWIAK JULIE	042815	REIMB. MILEAGE	11.1221.3220.000.0000.05	57.50
				TOTAL		57.50
124245	5/01/15	JACOBS MARK	042315	REIMB. MILEAGE	11.1252.3210.000.0000.00	25.30
				TOTAL		25.30
124246	5/01/15	LANGWORTHY CHASTA	042715	REIMB. TRAIN SET/DINOSAUR	61.2432.9810.000.0000.00	94.19
				TOTAL		94.19
124247	5/01/15	MCCLINTIC ART	042915	STIPEND	11.1231.1140.000.0000.00	150.00
				TOTAL		150.00
124248	5/01/15	MILLER LEYNA	042215	REIMB. FFA BANQUET	61.2431.9352.000.0000.00	471.00
124248	5/01/15		042415	REIMB. LODGING AT STATE	61.2431.9352.000.0000.00	113.00
				TOTAL		584.00
124249	5/01/15	PETTY CASH BUSINESS	042915	REIMB. PETTY CASH	11.1231.5610.000.0000.00	50.00
				TOTAL		50.00
124250	5/01/15	REYNOLDS LISA	042315	REIMB. MILEAGE	11.1285.3210.000.0000.00	14.95
				TOTAL		14.95
124251	5/01/15	RIEMERSMA ELIZABETH	041715	REIMB. EXPENSES	11.1221.3223.000.0000.05	97.97
				TOTAL		97.97
124252	5/01/15	RINGLE MICHELE	042315	REIMB. CONF. REGISTRATION	11.1221.3220.000.0000.07	200.00
				TOTAL		200.00
124253	5/01/15	STUART GLORIA	042515	REIMB. EXPENSES	11.1221.3221.000.0000.05	87.63
				TOTAL		87.63
124254	5/01/15	WALLIN DEB	042915	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124255	5/01/15	ACKELS CALLI	042115	TRACK WORKER	21.1293.4921.000.0000.05	10.00
				TOTAL		10.00
124256	5/01/15	ADAMS PLUMBING & HEA	44003	MAINT. PARTS	11.1261.5998.000.0000.05	40.50
				TOTAL		40.50
124257	5/01/15	ALMA COLLEGE-ATHLETI	050915	TRACK - 5/09/15	21.1293.7411.000.0000.05	250.00
				TOTAL		250.00
124258	5/01/15	ALMA-ST. LOUIS ROTAR	1270	MEALS - 4TH QTR. APRIL-JU	11.1232.7410.000.0000.00	91.00
				TOTAL		91.00
124259	5/01/15	AMERICAN GIRL	042915	1 YEAR SUBSCRIPTION	61.2432.9810.000.0000.00	25.95
				TOTAL		25.95
124260	5/01/15	ASAP SALES & SERVICE	6521 B	MAINT. ITEMS	11.1261.5860.000.0000.00	47.44
				TOTAL		47.44
124261	5/01/15	ASAP/ALMA 24-HOUR TO	23693	START/UNLOCK	11.1261.4130.000.0000.00	45.00
				TOTAL		45.00
124262	5/01/15	AUSTIN BRICE	042515	TRACK WORKER	21.1293.4915.000.0000.05	10.00
				TOTAL		10.00
124263	5/01/15	AUSTIN CINDY	042515	TRACK WORKER	21.1293.4915.000.0000.05	20.00
				TOTAL		20.00
124264	5/01/15	BARNABY JUSTIN	042915	STIPEND	11.1231.1140.000.0000.00	150.00
				TOTAL		150.00
124265	5/01/15	BEVER MAGGIE	042115	TRACK WORKER	21.1293.4921.000.0000.05	20.00
				TOTAL		20.00
124266	5/01/15	BIG RAPIDS HIGH SCHO	051615	VARS. BOYS GOLF - 5/16/15	21.1293.7411.000.0000.05	160.00
				TOTAL		160.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124267	5/01/15	BISHOP MIKE	042915	STIPEND	11.1231.1140.000.0000.00	150.00
				TOTAL		150.00
124268	5/01/15	SOOS GROWER RESOURCE	40802	GREENHOUSE PLANTS	61.2431.9353.000.0000.00	941.27
				TOTAL		941.27
124269	5/01/15	BRADSHAW ALEXIS	042115	TRACK WORKER	21.1293.4921.000.0000.05	15.00
				TOTAL		15.00
124270	5/01/15	BRECHT JERRICK	042515	TRACK WORKER	21.1293.4915.000.0000.05	20.00
				TOTAL		20.00
124271	5/01/15	BSN SPORTS	96841441	VAULT PIT/WEATHER COVER	21.1293.6410.000.0000.05	11,988.99
				TOTAL		11,988.99
124272	5/01/15	CASTELAN-JUAREZ IVA	042115	TRACK WORKER	21.1293.4921.000.0000.05	15.00
				TOTAL		15.00
124273	5/01/15	CDW GOVERNMENT, INC.	TS28553	MERAKI LICENSE	11.1284.4140.000.0000.00	1,881.00
				TOTAL		1,881.00
124274	5/01/15	CEJA MIKE	042515	TRACK WORKER - 4/25/15	21.1293.4915.000.0000.05	20.00
124274	5/01/15		042515B	SOFTBALL - TICKETS	21.1293.4916.000.0000.05	25.00
				TOTAL		45.00
124275	5/01/15	CHIPPEWA HILLS HIGH	042515	TRACK - 4/25/15	21.1293.7411.000.0000.05	180.00
124275	5/01/15		050815	VARS. BOYS GOLF - 5/08/15	21.1293.7411.000.0000.05	165.00
				TOTAL		345.00
124276	5/01/15	CORNEJO RYAN	042115	TRACK WORKER	21.1293.4921.000.0000.05	20.00
				TOTAL		20.00
124277	5/01/15	CXTEC	6768447	AVAYA PHONE/POWER SUPPLY	11.1284.6417.000.0000.00	207.25
				TOTAL		207.25
124278	5/01/15	DATA IMAGE SYSTEMS,	41322	EPSON LAMPS	11.1284.6455.000.0000.00	218.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						218.00
124279	5/01/15	DAVIS ADRIAN	042515	TRACK WORKER	21.1293.4915.000.0000.05	20.00
TOTAL						20.00
124280	5/01/15	DIAL A RIDE	403030	TRIP PASSES	11.1271.3316.000.0000.05	25.00
TOTAL						25.00
124281	5/01/15	EARTHGRAINS BAKING C	52301703464	BREAD/ROLLS	25.1297.5613.000.0000.00	8.04
124281	5/01/15		52301703465	BREAD/ROLLS	25.1297.5613.000.0000.00	13.00
124281	5/01/15		52301703475	BREAD/ROLLS	25.1297.5613.000.0000.00	26.00
TOTAL						47.04
124282	5/01/15	CARDMEMBER SERVICE	0095B	REGIS. ROBOTICS STATE CHA	11.1113.3240.000.3490.05	4,000.00
124282	5/01/15		0396	OUTSIDE MIRROR	11.1259.3995.000.0000.00	115.31
124282	5/01/15		1720	SOUND CARD	11.1284.5920.000.0000.00	64.95
124282	5/01/15		2199	APEX CONTROLS - BELIMO AC	11.1261.5997.000.0000.00	1,963.25
124282	5/01/15		2677	PHONE SYSTEM REPAIRS	11.1261.5997.000.0000.05	477.04
124282	5/01/15		3619	FLOWERS	11.1231.7912.000.0000.00	98.88
124282	5/01/15		6131	MOUSE PADS/SURGE PROTECTO	11.1284.6455.000.0000.00	98.36
124282	5/01/15		6137	SOUND CARD	11.1284.5920.000.0000.00	108.65
124282	5/01/15		8551	NHS CORDS/PINS/CERTIFICAT	11.1212.5990.000.0000.05	463.75
124282	5/01/15		9605	ROBOT BATTERY	11.1113.5110.000.0000.05	44.52
TOTAL						7,434.71
124283	5/01/15	E.H.I.M., INC.	MED00000481	ADMIN. FEES - FSA	11.1252.7410.000.0000.00	204.70
124283	5/01/15		MED00000482	ADMIN. FEES - FSA	11.1252.7410.000.0000.00	196.05
124283	5/01/15		MED00000483	ADMIN. FEES - FSA	11.1252.7410.000.0000.00	195.05
TOTAL						595.80
124284	5/01/15	ENERGY SAVERS HEATIN	041415	BUSTED PIPE - CONCESSION	11.1261.4110.000.0000.05	98.43
TOTAL						98.43
124285	5/01/15	FAMILY FARM & HOME	9155/5	GASKETS	11.1127.5110.575.0000.05	9.16
124285	5/01/15		9161/5	ROPE	11.1261.5996.000.0000.05	12.78
124285	5/01/15		9176/5	EPOXY	11.1261.5996.000.0000.00	4.99
TOTAL						26.93
124286	5/01/15	FARONICS TECHNOLOGIE	INUS0145794	DEEP FREEZE MAINT. RENEWA	11.1284.4140.000.0000.00	2,800.00
TOTAL						2,800.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124287	5/01/15	FIRST TO THE FINISH	SI-562528	SPIKE BAGS/WRENCH	21.1293.5112.000.0000.05	37.80
				TOTAL		37.80
124288	5/01/15	FOLLETT SCHOOL SOLUT	648392-4	BOOK ORDER	11.1222.5310.000.0000.01	254.62
				TOTAL		254.62
124289	5/01/15	FRANCIS MORGAN	042115	TRACK WORKER	21.1293.4921.000.0000.05	20.00
124289	5/01/15		042515	TRACK WORKER - 4/25/15	21.1293.4915.000.0000.05	20.00
124289	5/01/15		042515B	TENNIS - MANAGER	21.1293.4916.000.0000.05	50.00
				TOTAL		90.00
124290	5/01/15	FRANKENMUTH FUNDRAIS	042215	SET UP FEE FOR ALMA SCHOO	61.2432.9810.000.0000.00	150.00
				TOTAL		150.00
124291	5/01/15	GIBSON KELLY	042115	TRACK WORKER	21.1293.4921.000.0000.05	10.00
				TOTAL		10.00
124292	5/01/15	GORDON FOOD SERVICE	162727716	STORAGE FEE	25.1297.5620.000.0000.00	10.66
124292	5/01/15		162874445	FOOD SERVICE	25.1297.5611.000.0000.00	981.82
124292	5/01/15		162874450	FOOD SERVICE	25.1297.5616.000.0000.00	2,989.80
124292	5/01/15		162927531	FOOD SERVICE	25.1297.5611.000.0000.00	4,076.88
124292	5/01/15		162927532	FOOD SERVICE	25.1297.5611.000.0000.00	1,336.24
				TOTAL		9,395.40
124293	5/01/15	GOTAAS ELIZABETH	042115	TRACK WORKER	21.1293.4921.000.0000.05	15.00
				TOTAL		15.00
124294	5/01/15	GRACE KATHY	042915	STIPEND	11.1231.1140.000.0000.00	150.00
				TOTAL		150.00
124295	5/01/15	HALE RACHELLE	042515	TRACK WORKER	21.1293.4915.000.0000.05	20.00
				TOTAL		20.00
124296	5/01/15	HANSON SYDNEY	042115	TRACK WORKER	21.1293.4921.000.0000.05	10.00
				TOTAL		10.00
124297	5/01/15	HEMLOCK HIGH SCHOOL	052015	TRACK - 5/20/15	21.1293.7411.000.0000.05	50.00

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TOTAL						50.00
124298	5/01/15	HUTFILZ KATHLEEN V	042115	MS BOYS BB OFFICIAL	21.1293.4915.000.0000.05	80.00
124298	5/01/15		042515	TRACK OFFICIAL	21.1293.4915.000.0000.05	80.00
TOTAL						160.00
124299	5/01/15	ITHACA HIGH SCHOOL	050715	JV BOYS GOLF - 5/07/15	21.1293.7411.000.0000.05	160.00
124299	5/01/15		051515	VARS. BOYS GOLF - 5/15/15	21.1293.7411.000.0000.05	175.00
TOTAL						335.00
124300	5/01/15	J. W. PEPPER & SON,	07607793	MUSIC	11.1113.5111.000.0000.05	6.50
TOTAL						6.50
124301	5/01/15	JACKSON TRUCK SERVIC	PS202081239:001	SLIDER CALIPERS	11.1271.5730.000.0000.00	508.50
124301	5/01/15		PS202081245:001	CREDIT BUSHING KIT	11.1271.5730.000.0000.00	80.22-
TOTAL						428.28
124302	5/01/15	JOHNNY MACS SPORTING	188536/3	BASEBALL EQUIPMENT	21.1293.5112.000.0000.05	991.95
TOTAL						991.95
124303	5/01/15	JUSTIN DAVID	042915	STIPEND	11.1231.1140.000.0000.00	150.00
TOTAL						150.00
124304	5/01/15	KSS ENTERPRISES	921058	TOILET PAPER	11.1261.5994.000.0000.05	46.27
124304	5/01/15		921062	TOILET PAPER	11.1261.5994.000.0000.05	92.54
124304	5/01/15		921121	TOILET PAPER	11.1261.5994.000.0000.01	143.76
124304	5/01/15		921123	TOILET PAPER	11.1261.5994.000.0000.05	375.11
124304	5/01/15		921125	TOILET PAPER	11.1261.5994.000.0000.05	282.57
124304	5/01/15		921636	CITRIC	11.1261.5994.000.0000.05	6.67
TOTAL						946.92
124305	5/01/15	KLERITEC	INV00207638	ANTIMICROBIAL TOWELETES/	11.1293.5993.000.0000.00	550.00
TOTAL						550.00
124306	5/01/15	KOVAC KORBIN	042115	TRACK WORKER	21.1293.4921.000.0000.05	15.00
TOTAL						15.00
124307	5/01/15	LANSING STATE JOURNA	052715	LSJ INVITE - TRACK - 5/27	21.1293.7411.000.0000.05	50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	50.00
124308	5/01/15	M-F ATHLETIC COMPANY	2040954-00	FIRST PLACE MINI BANDS	21.1293.5112.000.0000.05	358.80
					TOTAL	358.80
124309	5/01/15	MAEDS	R MORROW	MAEDS SPRING PD 2015 - RI	11.1283.3229.000.0000.00	20.00
124309	5/01/15		S OWEN	MAEDS SPRING PD 2015 - SC	11.1283.3229.000.0000.00	20.00
					TOTAL	40.00
124310	5/01/15	MAYFIELD AUSTIN	042115	TRACK WORKER	21.1293.4921.000.0000.05	20.00
124310	5/01/15		042515	TRACK WORKER	21.1293.4915.000.0000.05	20.00
					TOTAL	40.00
124311	5/01/15	MCDALD LONDON	042515	TRACK WORKER	21.1293.4915.000.0000.05	20.00
					TOTAL	20.00
124312	5/01/15	MELLINGER ABIGAIL	042115	TRACK WORKER	21.1293.4921.000.0000.05	15.00
					TOTAL	15.00
124313	5/01/15	MIKE DAVIS ELECTRIC	001299	HS WOOD SHOP/FUSES AT MS	11.1261.4110.000.0000.05	141.58
124313	5/01/15		001301	1750 RPM MOTOR	11.1261.5997.000.0000.05	451.58
					TOTAL	593.16
124314	5/01/15	NATIONAL WILDLIFE FE	042915	RENEW RANGER RICK - 1 YEA	61.2432.9810.000.0000.00	19.95
					TOTAL	19.95
124315	5/01/15	OVERLA KENDRA	042915	STIPEND	11.1231.1140.000.0000.00	150.00
					TOTAL	150.00
124316	5/01/15	OVID ELSIE HIGH SCHO	052115	TRACK JV INVITE - 5/21/15	21.1293.7411.000.0000.05	160.00
					TOTAL	160.00
124317	5/01/15	PEPSI-COLA	98064354	PEPSI-COLA	25.1297.5618.000.0000.00	465.17
					TOTAL	465.17
124318	5/01/15	PINE RIVER AREA SCHO	050215	VARS. SOFTBALL - 5/02/15	21.1293.7411.000.0000.05	150.00
					TOTAL	150.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124319	5/01/15	PINE RIVER AUTOMOTIV	1-585321	CORE RETURN CREDIT	11.1261.5860.000.0000.00	32.00-
124319	5/01/15		1-586297	OIL/BRAKE CLEANER	11.1127.5110.550.0000.05	100.44
				TOTAL		68.44
124320	5/01/15	PIZZA ONE	042215	PIZZA FOR CARNIVAL	61.2432.9810.000.0000.00	170.00
				TOTAL		170.00
124321	5/01/15	POQUIZ ISABELLA	042115	TRACK WORKER	21.1293.4921.000.0000.05	10.00
				TOTAL		10.00
124322	5/01/15	R.L. DEPPMANN COMPAN	5220659	GASKETS	11.1261.5997.000.0000.05	59.76
124322	5/01/15		5220701	WASHERS	11.1261.5997.000.0000.05	19.80
				TOTAL		79.56
124323	5/01/15	SCENARIO LEARNING	IN-18175	SAFESCHOOLS SDS MANAG. SY	11.1261.3450.000.0000.00	750.00
				TOTAL		750.00
124324	5/01/15	SEALS GAYLE L.	APRIL 2015	APRIL 2015 - 19 DAYS	11.1371.3110.000.0601.00	855.00
				TOTAL		855.00
124325	5/01/15	SEELEY ALICIA	042115	TRACK WORKER	21.1293.4921.000.0000.05	20.00
				TOTAL		20.00
124326	5/01/15	SHEPHERD HIGH SCHOOL	050115	TRACK - 5/01/15	21.1293.7411.000.0000.05	200.00
				TOTAL		200.00
124327	5/01/15	SHIFFER JESSICA	042115	TRACK WORKER	21.1293.4921.000.0000.05	15.00
124327	5/01/15		042515	TRACK WORKER	21.1293.4915.000.0000.05	20.00
				TOTAL		35.00
124328	5/01/15	SIMMONS GREG	042115	TRACK WORKER	21.1293.4921.000.0000.05	20.00
				TOTAL		20.00
124329	5/01/15	SNAP ON TOOLS	04101510326	REPLACEMENT SOCKET	11.1271.5980.000.0000.00	16.50
				TOTAL		16.50
124330	5/01/15	SMOKER MARK	042915	STIPEND	11.1231.1140.000.0000.00	150.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	150.00
124331	5/01/15	ST. LOUIS HIGH SCH00	041115	TRACK - 4/11/15	21.1293.7411.000.0000.05	200.00
					TOTAL	200.00
124332	5/01/15	STRATASYS, INC.	1060416	MODEL SPOOL/SOLUBLE SUPPO	11.1127.5110.575.0000.05	820.66
					TOTAL	820.66
124333	5/01/15	TENNIS WAREHOUSE	8641432	WOMEN'S GALAXY SKIRTS/MEN	21.1293.5630.000.0000.05	292.60
124333	5/01/15		8641952	STRING REEL/ICE/PACK	21.1293.5112.000.0000.05	93.90
					TOTAL	386.50
124334	5/01/15	THOMPSON C. J.	042115	TRACK WORKER	21.1293.4923.000.0000.05	15.00
					TOTAL	15.00
124335	5/01/15	TITAN EQUIPMENT	R84134716301	SERVICE/ANNUAL INSPECTION	11.1261.5998.000.0000.00	866.07
					TOTAL	866.07
124336	5/01/15	TRI-TURF	INV15-0374	QUICK DRY/MARKING CHALK/P	11.1261.5996.000.0000.00	897.20
					TOTAL	897.20
124337	5/01/15	TURK JEFF	042915	REIMB. FUN RUN PRIZES	61.2432.9810.000.0000.00	431.90
					TOTAL	431.90
124338	5/01/15	VERIZON WIRELESS	9743726679	SERVICE	11.1261.3415.000.0000.00	9.81
					TOTAL	9.81
124339	5/01/15	WADSWORTH GABE	042415	BASEBALL TICKETS - 4/24/1	21.1293.4923.000.0000.05	15.00
124339	5/01/15		042515	TENNIS - TICKETS - 4/25/1	21.1293.4916.000.0000.05	20.00
124339	5/01/15		042815	BASEBALL TICKETS - 4/28/1	21.1293.4923.000.0000.05	15.00
					TOTAL	50.00
124340	5/01/15	WESLEY ALYX	042115	TRACK WORKER	21.1293.4921.000.0000.05	20.00
					TOTAL	20.00
124341	5/01/15	WHITEHALL HIGH SCH00	041815	VARS. SOFTBALL - 4/18/15	21.1293.7411.000.0000.05	185.00
					TOTAL	185.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124342	5/01/15	WINN TELECOM	041515	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00	2,023.17
				TOTAL		2,023.17
124343	5/01/15	XEROX CORPORATION	079071551	WC5790 - MS	11.1257.4220.000.0000.05	919.00
				TOTAL		919.00
124344	5/07/15	CAMPBELL ELIZABETH	050415	REIMB. STATE FINALS EXPEN	11.1113.3240.000.0000.05	60.99
				TOTAL		60.99
124345	5/07/15	DAVIS BILLIE JO	INVOICE 1	SHEET CAKE FOR FFA BANQUE	61.2431.9352.000.0000.00	60.00
				TOTAL		60.00
124346	5/07/15	FALOR KRISTIE	050615	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00
124347	5/07/15	GUIETT GEORGIA	050515	REIMB. TRAVEL	11.1113.3210.000.0000.05	4.89
				TOTAL		4.89
124348	5/07/15	INGERSOLL DONALYNN	050415	REIMB. EXPENSES	11.1331.5990.000.0601.07	133.90
				TOTAL		133.90
124349	5/07/15	KETTLER STEVE	050415	REIMB. GOLF MATCH EXPENSE	21.1271.3262.000.0000.05	81.35
				TOTAL		81.35
124350	5/07/15	MILLER LEYNA	050415	REIMB. EXPENSES	11.1127.5110.501.0000.05	160.87
				TOTAL		160.87
124351	5/07/15	PATTON LINDA	050515	REIMB. EXPENSES	11.1111.5110.000.0000.01	35.00
124351	5/07/15		050615	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
				TOTAL		135.00
124352	5/07/15	KELLNER SHARIE	050515	REIMB. EXPENSES	11.1221.3220.000.0000.05	95.55
				TOTAL		95.55
124353	5/07/15	SALISBURY AMANDA	050615	KINDERGARTEN MUSIC CURRIC	61.2432.9810.000.0000.00	100.00
				TOTAL		100.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124354	5/07/15	WARJU JANICE	050415	REIMB. CEDAR POINT TICKET	61.2431.9400.000.0000.00	1,950.00
TOTAL						1,950.00
124355	5/07/15	AIG - AMERICAN GENER	P05918 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
TOTAL						50.00
124356	5/07/15	BPOE ALMA LODGE #140	651	FFA BANQUET	61.2431.9352.000.0000.00	1,275.00
TOTAL						1,275.00
124357	5/07/15	ALMA WASH KING LAUND	7500	UNIFORM CLEANING	21.1293.4120.000.0000.05	208.00
TOTAL						208.00
124358	5/07/15	ALMA TRUE VALUE HARD	B204807	TUBING	11.1261.5997.000.0000.05	9.29
124358	5/07/15		B204836	WAX GASKETS	11.1127.5110.575.0000.05	11.95
124358	5/07/15		B204910	COUPLING	11.1261.5997.000.0000.05	3.19
124358	5/07/15		B205025	NUTS/BOLTS/SCREWS	11.1261.5990.000.0000.05	3.48
124358	5/07/15		B205103	ENAMEL	11.1261.5997.000.0000.05	7.28
124358	5/07/15		B205836	LOCKSET/KEY BLANKS	11.1261.5990.000.0000.05	25.99
124358	5/07/15		B205991	ENAMEL	11.1261.5990.000.0000.01	6.58
124358	5/07/15		B206095	MAINT. MATERIALS	11.1261.5997.000.0000.05	46.36
124358	5/07/15		B206103	MAINT. MATERIALS	11.1261.5997.000.0000.05	8.19
124358	5/07/15		B206329	MAINT. SUPPLIES	11.1261.5980.000.0000.05	31.53
124358	5/07/15		C189508	ELEC. HEATER/FLAG TAPE	11.1261.5997.000.0000.05	263.49
124358	5/07/15		C190056	SUPER GLUE	11.1261.5990.000.0000.00	2.29
TOTAL						419.62
124359	5/07/15	AMERICAN EXPRESS	04-29-15	ANTHEM SPORTS - BB FIELD	11.1261.5980.000.0000.00	299.12
124359	5/07/15		04-29-15B	PLAG SCAN POINTS	11.1113.5110.000.0000.05	99.99
124359	5/07/15		04-29-15C	CINTAS - MARCH 2015	11.1261.4292.000.0000.00	4,310.64
TOTAL						4,709.75
124360	5/07/15	AMERIPRISE FINANCIAL	P05918 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
TOTAL						128.33
124361	5/07/15	AXA EQUITABLE	P05918 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
TOTAL						220.00
124362	5/07/15	BELDING AREA SCHOOLS	2014-15 MMEL	MID-MI MIGRANT/EL	11.1219.8225.000.0000.00	5,344.39
TOTAL						5,344.39

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124363	5/07/15	BIG RAPIDS HIGH SCHO	051115	BOYS TULLYMORE INVITATION	21.1293.7411.000.0000.05	190.00
				TOTAL		190.00
124364	5/07/15	SOOS GROWER RESOURCE	40778	PLANT PLUGS	61.2431.9353.000.0000.00	411.61
124364	5/07/15		40801	PLANT PLUGS	61.2431.9353.000.0000.00	684.68
124364	5/07/15		41922	PLANT PLUGS	61.2431.9353.000.0000.00	89.96
				TOTAL		1,186.25
124365	5/07/15	CAPITAL BANK & TRUST	P05918 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
124365	5/07/15		P05918 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,288.75
				TOTAL		3,818.75
124366	5/07/15	CARAPIA DAVID	050715	REPLACE LOST CK. #120649	11.0199.0199.000.0000.00	20.00
				TOTAL		20.00
124367	5/07/15	CENTER FOR BUSINESS	3665	MERU SUPPORT RENEWAL	11.1284.4140.000.0000.00	1,325.00
				TOTAL		1,325.00
124368	5/07/15	CITY OF ALMA	042715	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	265.87
				TOTAL		265.87
124369	5/07/15	COMSTOCK PAULA	050415	STATE FINALS - 5/1 & 5/2	11.1113.3240.000.0000.05	200.00
				TOTAL		200.00
124370	5/07/15	COMSTOCK ROBERT	050415	STATE FINALS - 5/1 & 5/2	11.1113.3240.000.0000.05	200.00
124370	5/07/15		050415B	REIMB. STATE FINALS EXPEN	11.1113.3240.000.0000.05	207.25
				TOTAL		407.25
124372	5/07/15	EARTHGRAINS BAKING C	52301703518	BREAD/ROLLS	25.1297.5613.000.0000.00	48.66
124372	5/07/15		52301703519	BREAD/ROLLS	25.1297.5613.000.0000.00	92.94
124372	5/07/15		52301703532	BREAD/ROLLS	25.1297.5613.000.0000.00	33.80
				TOTAL		175.40
124373	5/07/15	EFAW FREDERICK	ORDER#36524	REIMB. PLAYBOOKS	61.2431.9271.000.0000.00	44.95
				TOTAL		44.95
124374	5/07/15	ELLISON JOSH	050715	REPLACE LOST CHECK #12026	11.0199.0199.000.0000.00	20.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						20.00
124375	5/07/15	E.H.I.M., INC.	P05918 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	756.71
124375	5/07/15		P05918 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	485.82
TOTAL						1,242.53
124376	5/07/15	FAMILY FARM & HOME	9189/5	BALER TWINE/FLAGGING TAPE	11.1261.5996.000.0000.05	28.48
124376	5/07/15		9192/5	EPOXY	11.1127.5110.575.0000.05	4.99
124376	5/07/15		9202/5	NUTS/BOLTS/WASHERS	11.1127.5110.575.0000.05	11.33
TOTAL						44.80
124377	5/07/15	FIDELITY INVESTMENTS	P05918 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	750.00
TOTAL						750.00
124378	5/07/15	FOLLETT SCHOOL SOLUT	648392F-3	BOOK ORDER	11.1222.5310.000.0000.01	87.79
TOTAL						87.79
124379	5/07/15	FRANKLIN TEMPLETON T	P05918 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74
124379	5/07/15		P05918 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.99
TOTAL						853.73
124380	5/07/15	FREDERIK MEIJER GARD	051315	ART FIELD TRIP	11.1112.5110.000.0000.05	115.50
TOTAL						115.50
124381	5/07/15	FRONTIER	041915	SERVICE	11.1261.3410.000.0000.00	26.26
TOTAL						26.26
124382	5/07/15	GLENER LIFE INSURAN	P05918 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00
124383	5/07/15	GLP & ASSOCIATES INC	P05918 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
TOTAL						1,236.10
124384	5/07/15	GORDON FOOD SERVICE	163005669	FOOD SERVICE	25.1297.5614.000.0000.00	155.68
124384	5/07/15		163005672	FOOD SERVICE	25.1297.5612.000.0000.00	2,306.62
124384	5/07/15		163005679	FOOD SERVICE	25.1297.5617.000.0000.00	725.86
124384	5/07/15		163060873	FOOD SERVICE	25.1297.5611.000.0000.00	2,979.50
124384	5/07/15		163060883	FOOD SERVICE	25.1297.5620.000.0000.00	1,002.87
124384	5/07/15		6156596	CREDIT PRODUCT	25.1297.5615.000.0000.00	11.56-

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124384	5/07/15	GORDON FOOD SERVICE	6156598	CREDIT PRODUCT	25.1297.5615.000.0000.00	7.66-
124384	5/07/15		6156600	CREDIT PRODUCT	25.1297.5620.000.0000.00	12.96-
124384	5/07/15		6156603	CREDIT PRODUCT	25.1297.5615.000.0000.00	4.21-
124384	5/07/15		6156605	CREDIT PRODUCT	25.1297.5615.000.0000.00	3.92-
124384	5/07/15		6156606	CREDIT PRODUCT	25.1297.5615.000.0000.00	6.05-
124384	5/07/15		6156607	CREDIT PRODUCT	25.1297.5615.000.0000.00	6.51-
124384	5/07/15		827202495	FOOD SERVICE	25.1297.5640.000.0000.00	125.80
TOTAL						7,243.46
124385	5/07/15	GRATIOT COUNTY	P05918 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	34.00
TOTAL						34.00
124386	5/07/15	HENDERSHOT EDWARD	050715	REPLACE LOST P/R CHECKS	11.0199.0199.000.0000.00	55.58
TOTAL						55.58
124387	5/07/15	HERFF JONES, INC.	434074	VALEDICTORIAN/SALUTATORIA	11.1249.5990.000.0000.05	526.25
TOTAL						526.25
124388	5/07/15	INNOVATIVE COMMUNICA	26900	CLASSROOM #18	11.1111.5120.000.7680.07	2,993.00
TOTAL						2,993.00
124389	5/07/15	KONE INC.	151197900	ELEVATOR KEYS	11.1261.5997.000.0000.00	81.46
TOTAL						81.46
124390	5/07/15	THE LEGEND GROUP/ADS	P05918 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
TOTAL						600.00
124391	5/07/15	THE LIBRARY STORE	144954	CATALOG CARDS	11.1222.5990.000.0000.07	59.38
TOTAL						59.38
124392	5/07/15	MESSA	DENTAL AK	MAY MESSA DENTAL	11.2451.9427.000.0000.00	14,407.18
124392	5/07/15		FED/STATE/FEEAK	MAY MESSA FED AND STATE T	11.2451.2419.000.0000.00	266.54
124392	5/07/15		HEALTH AK	MAY MESSA HEALTH	11.2451.9414.000.0000.00	15,338.13
124392	5/07/15		OPTIONS AK	MAY OPTIONAL BENEFITS	11.2451.9416.000.0000.00	1,133.86
124392	5/07/15		VISION AK	MAY MESSA VISION	11.2451.9428.000.0000.00	1,998.66
TOTAL						33,144.37
124393	5/07/15	MICHIGAN SPEECH COAC	2015	MACKINAC CONF. BALANCE	61.2431.9346.000.0000.00	2,370.00

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TOTAL						2,370.00
124394	5/07/15	MIDMICHIGAN URGENT C	10468764	DRUGCO	11.1271.7990.000.0000.00	23.00
TOTAL						23.00
124395	5/07/15	MISDU	P05918 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	878.29
TOTAL						878.29
124396	5/07/15	MOREY COURTS RECREAT	REGIS ID#16350	Varsity/JV Summer BB Leag	61.2431.9257.000.0000.00	405.00
124396	5/07/15		REGIS ID#16351	Varsity/JV Summer BB Leag	61.2431.9257.000.0000.00	405.00
TOTAL						810.00
124397	5/07/15	OPPENHEIMER FUNDS	P05918 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
124397	5/07/15		P05918 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
TOTAL						276.92
124398	5/07/15	O.P. AQUATICS	6029946-000	POOL CHEMICALS	11.1261.5914.000.0000.05	547.50
TOTAL						547.50
124399	5/07/15	PARADIGM EQUITIES, I	P05918 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
TOTAL						25.00
124400	5/07/15	PFS SHAREHOLDERS	P05918 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
TOTAL						225.00
124401	5/07/15	PINE RIVER AUTOMOTIV	1-586665	BRAKE FLUID	11.1127.5110.550.0000.05	14.97
124401	5/07/15		1-586864	WHEEL STUDS - SHOP VEHICL	11.1127.5110.550.0000.05	7.96
TOTAL						22.93
124402	5/07/15	PRUDENTIAL ANNUITIES	P05918 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
TOTAL						130.00
124403	5/07/15	THE TROPHY SHOPPE	9364	PLAQUES/ENGRAVING	21.1293.5112.000.0000.05	78.00
124403	5/07/15		9788	ENGRAVING	21.1293.5995.000.0000.00	24.00
TOTAL						102.00
124404	5/07/15	R.L. DEPPMANN COMPAN	5221082	PARTS - PUMP #3 REPAIR	11.1261.5997.000.0000.05	1,295.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,295.50
124405	5/07/15	ROJAS ARLETTA	050515	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	84.50
					TOTAL	84.50
124406	5/07/15	SCREEN & STITCH	20140579	POLO SHIRTS	21.1293.5112.000.0000.05	99.00
					TOTAL	99.00
124407	5/07/15	SOUND PRODUCTIONS	050515	PROM DJ	61.2431.9395.000.0000.00	500.00
					TOTAL	500.00
124408	5/07/15	SODEXO	5/19/15	MIDDLE SCHOOL STUDENTS 5/	61.2431.9328.000.0000.00	211.20
					TOTAL	211.20
124409	5/07/15	STAPLES ADVANTAGE	3263027852	OFFICE SUPPLIES	11.1252.5910.000.0000.00	62.94
					TOTAL	62.94
124410	5/07/15	STRENG CONSTRUCTION,	2015-32	SERVICE CALL - LEAKS	11.1261.4110.000.0000.05	256.00
					TOTAL	256.00
124411	5/07/15	3D DYNAMIC PERFORMAN	5042015	3D SPEED TRAINING	61.2431.9259.000.0000.00	1,120.00
					TOTAL	1,120.00
124412	5/07/15	THRUN LAW FIRM, P.C.	222405	GENERAL	11.1231.3170.000.0000.00	144.00
					TOTAL	144.00
124413	5/07/15	TURK JEFF	050415	REIMB. FUN RUN PRIZES	61.2432.9810.000.0000.00	1,112.25
					TOTAL	1,112.25
124414	5/07/15	TWIN BROOKS GOLF COU	052015	MHSAA BOYS GOLF	21.1293.7411.000.0000.05	100.00
					TOTAL	100.00
124415	5/07/15	PROBUILD	239302	PLYWOOD/CUTTING FEE	11.1261.5997.000.0000.05	45.59
					TOTAL	45.59
124416	5/07/15	WADDELL & REED	P05918 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						387.50
124417	5/07/15	WAL-MART SUPERCENTER	050715	PEDOMETERS	11.1391.5990.000.4030.05	6,105.00
TOTAL						6,105.00
124418	5/07/15	WAL-MART COMMUNITY	000283	INSTR. SUPPLIES	11.1111.5110.000.0000.01	55.36
124418	5/07/15		000569	SUPPLIES	11.1311.5990.000.0000.00	30.12
124418	5/07/15		001162	PLAYGROUND SUPPLIES	61.2432.9810.000.0000.00	94.85
124418	5/07/15		001606	SUPPLIES	11.1271.5910.000.0000.00	30.16
124418	5/07/15		002591	CUPS/CARD	11.1111.7950.000.0000.01	8.62
124418	5/07/15		006069	SUPPLIES	11.1112.5110.000.0000.05	107.61
124418	5/07/15		007406	READING MONTH SUPPLIES	11.1331.5990.000.0601.03	3.97
124418	5/07/15		007458B	INSTR. SUPPLIES	11.1111.5110.000.0000.03	20.94
124418	5/07/15		007817	MICROWAVE OVEN	61.2431.9325.000.0000.00	65.00
124418	5/07/15		007817B	SUPPLIES	11.1112.5110.000.0000.05	7.47
124418	5/07/15		007842	SUPPLIES	11.1321.5610.000.0000.00	217.21
124418	5/07/15		007994	IPOD TOUCH	11.1111.5110.000.0000.03	199.88
124418	5/07/15		008807	SUPPLIES	11.1118.5990.000.0340.07	97.82
TOTAL						939.01
124419	5/07/15	WARNER SALLY	050715	REPLACE LOST P/R CHECK	11.0199.0199.000.0000.00	4.74
TOTAL						4.74
124420	5/07/15	WASTE MANAGEMENT OF	7398748-1723-5	WASTE REMOVAL - BALLFIELD	11.1261.3840.000.0000.05	167.99
124420	5/07/15		7398749-1723-3	WASTE REMOVAL	11.1261.3840.000.0000.05	2,890.32
TOTAL						3,058.31
124421	5/08/15	HUFF ERIC	050415	REIMB. MIAAA CONF. EXPENS	21.1293.3220.000.0000.05	945.71
TOTAL						945.71
124422	5/08/15	CLINE ASHLEIGH	050815	PAYROLL 5/8/15	11.1252.7910.000.0000.00	626.73
TOTAL						626.73
124423	5/14/15	CAMPBELL ELIZABETH	051115	REIMB. VARSITY MEDALS	61.2431.9346.000.0000.00	27.68
TOTAL						27.68
124424	5/14/15	CLEVELAND J. T.	050715	REIMB. GOLF EXPENSES	21.1293.5112.000.0000.05	433.25
TOTAL						433.25
124425	5/14/15	COVINGTON DAVID	#224-273	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	54.00

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					TOTAL	54.00
124426	5/14/15	EILTS DANIEL	#224-273	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	38.00
					TOTAL	38.00
124427	5/14/15	EVERHART DONALD	050815	REIMB. TEACHER APPRECIATI	11.1241.5610.000.0000.05	27.96
					TOTAL	27.96
124428	5/14/15	FARLOW DAWN	#224-273	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	62.00
					TOTAL	62.00
124429	5/14/15	FULLER DIANE	#224-273	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	26.00
					TOTAL	26.00
124430	5/14/15	PYLE BELINDA	#224-273	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	18.00
					TOTAL	18.00
124431	5/14/15	WOODROW MONICA	#224-273	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	30.00
					TOTAL	30.00
124432	5/14/15	INGERSOLL DONALYNN	050415B	REIMB. TEACHER/STAFF APPR	11.1241.7910.000.0000.07	360.00
					TOTAL	360.00
124433	5/14/15	KEMLER MARK	051315	CASES OF IPADS	61.2432.9810.000.0000.00	100.00
					TOTAL	100.00
124434	5/14/15	LEBRON ALLISON	051315	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
					TOTAL	100.00
124435	5/14/15	MALLIA JAMIE	051115	REIMB. PROM ITEMS	61.2431.9395.000.0000.00	863.70
					TOTAL	863.70
124436	5/14/15	MCCARTHY LAURA	050715	REIMB. EXPENSES	61.2431.9254.000.0000.00	141.80
					TOTAL	141.80
124437	5/14/15	MILLER LEYNA	051215	REIMB. EXPENSES	11.1127.5110.501.0000.05	53.73

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	53.73
124438	5/14/15	PARKS PATRICIA	#224-273	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	38.00
					TOTAL	38.00
124439	5/14/15	VANBUSKIRK KEVIN	#224-273	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	54.00
					TOTAL	54.00
124440	5/14/15	AFLAC	MONTHLY&NINTHAK	MAY BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	423.37
					TOTAL	423.37
124441	5/14/15	AIRGAS USA, LLC	9038676396	WELDING SUPPLIES	61.2431.9390.000.0000.00	27.04
					TOTAL	27.04
124442	5/14/15	ALMA COLLEGE	STMT 4-20-15	WORK STUDY PROGRAM	11.1311.3110.000.0000.00	13.25
					TOTAL	13.25
124443	5/14/15	AUSTIN JULIE	051315	CONCERT - 5/20/15	61.2432.9810.000.0000.00	500.00
					TOTAL	500.00
124444	5/14/15	BALLIEN ADAM	051615	BASEBALL OFFICIAL	21.1293.4916.000.0000.05	84.00
					TOTAL	84.00
124445	5/14/15	BLUEBERRY HILL PONY	051315	LUCE ROAD EVENT	61.2432.9810.000.0000.00	350.00
					TOTAL	350.00
124446	5/14/15	BOB MOORE FLOWERS	82951/1	FFA	61.2431.9352.000.0000.00	117.00
124446	5/14/15		82951/2	FFA	61.2431.9352.000.0000.00	59.40
					TOTAL	176.40
124447	5/14/15	CARROLL JON	051615	SOFTBALL OFFICIAL	21.1293.4916.000.0000.05	114.00
					TOTAL	114.00
124448	5/14/15	CEJA MIKE	050515	SOFTBALL - TICKETS	21.1293.4923.000.0000.05	15.00
124448	5/14/15		051215	BASEBALL - TICKETS	21.1293.4923.000.0000.05	15.00
124448	5/14/15		051615	BASEBALL - TICKETS	21.1293.4916.000.0000.05	30.00
					TOTAL	60.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124449	5/14/15	CENTRAL MICHIGAN PAP	167962-00	MULTIPURPOSE PAPER	11.1257.5915.000.0000.05	1,030.00
124449	5/14/15		168837-00	COPY PAPER	11.1241.5915.000.0000.01	272.50
				TOTAL		1,302.50
124450	5/14/15	CHROUGH COMMUNICATIO	120000321-1	BATTERIES	11.1261.3495.000.0000.00	148.00
				TOTAL		148.00
124451	5/14/15	CITY OF ALMA	2015-00000089	BAC-T ANALYSIS	11.1261.5914.000.0000.05	80.00
				TOTAL		80.00
124452	5/14/15	CLARE-GLADWIN RESD	2739	REPAIR ON MS FOLDING MACH	11.1257.4190.000.0000.05	135.00
				TOTAL		135.00
124454	5/14/15	DEPENDABLE MOWING &	4290M	LAWN MAINTENANCE	11.1261.4115.000.0000.00	2,239.00
				TOTAL		2,239.00
124455	5/14/15	EARTHGRAINS BAKING C	52301703566	BREAD/ROLLS	25.1297.5613.000.0000.00	113.00
124455	5/14/15		52301703567	BREAD/ROLLS	25.1297.5613.000.0000.00	41.04
124455	5/14/15		52301703578	BREAD/ROLLS	25.1297.5613.000.0000.00	31.20
				TOTAL		185.24
124456	5/14/15	EXERCISE BOB	1742	INCREDIBLE CALF MASTER	21.0192.0192.000.0000.00	200.00
				TOTAL		200.00
124457	5/14/15	FAMILY FARM & HOME	9240/5	QUIKRETE	11.1261.5996.000.0000.05	3.29
				TOTAL		3.29
124458	5/14/15	FRANCIS MORGAN	051615	BASEBALL MANAGER	21.1293.4916.000.0000.05	30.00
				TOTAL		30.00
124459	5/14/15	GIBBS FRED	051615	SOFTBALL OFFICIAL	21.1293.4916.000.0000.05	114.00
				TOTAL		114.00
124460	5/14/15	FULTON PUBLIC SCHOOL	2013-14	UNSPENT 13-14 SECT. 107 F	11.1411.8510.000.0000.00	2,567.84
				TOTAL		2,567.84
124461	5/14/15	ADVANCED GLASS-YELLO	15739	PLEX - HS CAFET.	11.1261.5997.000.0000.05	112.02

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TOTAL						112.02
124462	5/14/15	GORDON FOOD SERVICE	163147088	FOOD SERVICE	25.1297.5612.000.0000.00	1,081.23
124462	5/14/15		163147089	FOOD SERVICE	25.1297.5620.000.0000.00	3,134.55
124462	5/14/15		163147091	MAINT. - CAN LINERS	11.1261.5994.000.0000.00	138.45
124462	5/14/15		163147096	FOOD SERVICE	25.1297.5640.000.0000.00	28.84
124462	5/14/15		163197999	FOOD SERVICE	25.1297.5611.000.0000.00	2,886.68
124462	5/14/15		163198006	FOOD SERVICE	25.1297.5611.000.0000.00	1,277.64
TOTAL						8,547.39
124463	5/14/15	GRAND HOTEL	050815	BOX LUNCHES - 5/18/15	61.2431.9346.000.0000.00	90.00
TOTAL						90.00
124464	5/14/15	GRATIOT ISABELLA RES	3369	FINGERPRINTING	11.1283.8220.000.0000.00	55.00
124464	5/14/15		3372	EXPENSES FOR C. MARQUEZ	11.1122.3110.194.0000.05	882.90
TOTAL						937.90
124465	5/14/15	GREEN SIDE UP	18453	WEED CONTROL - MS	11.1261.4115.000.0000.05	121.00
124465	5/14/15		18454	FERTILIZER	11.1261.4115.000.0000.05	441.00
124465	5/14/15		18455	FERTILIZER	11.1261.4115.000.0000.05	184.00
124465	5/14/15		18456	FERTILIZER	11.1261.4115.000.0000.05	273.00
TOTAL						1,019.00
124466	5/14/15	HAMMOND DEE	010715	ASSIGNING SERV. - COMPETI	21.1293.4915.000.0000.05	25.00
TOTAL						25.00
124467	5/14/15	HERFF JONES, INC.	710918	DIPLOMAS/MINI DIPLOMAS	11.1249.5990.000.0000.05	1,033.51
TOTAL						1,033.51
124468	5/14/15	HERITAGE FOOD SERVIC	0003044265-IN	FLAME SENSOR/IGNITION MOD	11.1261.5998.000.0000.00	297.42
TOTAL						297.42
124469	5/14/15	HORN SARAH	051315	REIMB. DANCE EXPENSES	61.2432.9801.000.0000.00	262.09
TOTAL						262.09
124470	5/14/15	HUNTRESS ALAN	051615	BASEBALL OFFICIAL	21.1293.4916.000.0000.05	84.00
TOTAL						84.00
124471	5/14/15	RICOH USA, INC.	5035872443	COPY CHGS.	11.1261.5915.000.0000.00	790.85

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					TOTAL	790.85
124472	5/14/15	JOHNNY MACS SPORTING	192861/3	COACHING STICKS/CONE SETS	21.1293.5112.000.0000.05	148.00
					TOTAL	148.00
124473	5/14/15	KEN'S CULLIGAN	242441	SOLAR SALT - HS	11.1261.5997.000.0000.05	56.00
					TOTAL	56.00
124474	5/14/15	LOWERY KAREN	050515	REIMB. ORIENTAL TRADING S	61.2431.9328.000.0000.00	52.50
					TOTAL	52.50
124475	5/14/15	MADISON NATIONAL LIF	LIFE INSURANCAK	MAY LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,072.72
124475	5/14/15		LONG TERM DISAK	MAY LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,236.60
					TOTAL	5,309.32
124476	5/14/15	MICH DEPT OF TREASUR	051315	APRIL 2015 SALES TAX	25.1297.7960.000.0000.00	43.28
					TOTAL	43.28
124477	5/14/15	MI SCHOOLS ENERGY CO	C15041066	ELEC. SERVICE	11.1261.5520.000.0000.07	12,598.13
124477	5/14/15		15040042	GAS SERVICE	11.1261.5510.000.0000.07	20,026.03
					TOTAL	32,624.16
124478	5/14/15	MIDMICHIGAN URGENT C	10458907	DRUGCO/EBAT	11.1271.7990.000.0000.00	56.00
124478	5/14/15		10510074	TB TEST	11.1283.7990.000.0000.00	23.00
124478	5/14/15		10510076	TB TEST	11.1283.7990.000.0000.00	23.00
124478	5/14/15		10518536	TB TEST	11.1283.7990.000.0000.00	23.00
					TOTAL	125.00
124479	5/14/15	MID MICHIGAN DISTRIC	033115	HEARING SCREENS - HILLCRE	11.1213.3130.000.0000.01	24.00
					TOTAL	24.00
124480	5/14/15	MID-MICHIGAN VENDING	27407	COFFEE SERVICE	11.1252.5610.000.0000.00	68.00
					TOTAL	68.00
124481	5/14/15	MIKE DAVIS ELECTRIC	001328	CHANGE BALLASTS - HILLCRE	11.1261.4110.000.0000.01	105.00
124481	5/14/15		001331	TIME DELAY RELAY FOR HS K	11.1261.5998.000.0000.05	660.47
					TOTAL	765.47

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124482	5/14/15	21ST CENTURY MEDIA -	543520	KINDERGARTEN ROUND UP	11.1231.3510.000.0000.00	198.98
				TOTAL		198.98
124483	5/14/15	MURRAY LARS	051615	BASEBALL OFFICIAL	21.1293.4916.000.0000.05	84.00
				TOTAL		84.00
124484	5/14/15	NEFF COMPANY	002328881	TABLE COVER W/LOGO	21.1293.5905.000.0000.05	197.00
				TOTAL		197.00
124485	5/14/15	NO-BULL GRAPHIX	29	ROBOTICS SHIRTS/HOODIES	61.2431.9375.000.0000.00	344.50
124485	5/14/15		75	TEAM SHIRTS	61.2431.9346.000.0000.00	329.00
				TOTAL		673.50
124486	5/14/15	ORIENTAL TRADING CO.	670742450-01	SUPPLIES	11.1111.7950.000.0000.03	110.62
				TOTAL		110.62
124487	5/14/15	PACKER ASHLEY	030115	CHOREOGRAPHY FEES	21.0192.0192.000.0000.00	550.00
				TOTAL		550.00
124488	5/14/15	PCMI	CR37656	CREDIT INV. #37656	11.1311.3110.000.0000.00	101.85-
124488	5/14/15		37622	SUBSTITUTES	11.1111.3112.000.0000.01	9,682.63
124488	5/14/15		37656	MENTORS	11.1125.3110.000.0306.05	346.40
124488	5/14/15		37879	SUBSTITUTES	11.1111.3112.000.0000.01	12,353.03
124488	5/14/15		37914	MENTORS	11.1125.3110.000.0306.05	298.27
				TOTAL		22,578.48
124489	5/14/15	PINE RIVER AUTOMOTIV	1-579481	SHOP SUPPLIES	11.1127.5110.550.0000.05	32.16
124489	5/14/15		1-587427	SHOP SUPPLIES	11.1127.5110.550.0000.05	32.45
124489	5/14/15		1-587536	SHOP SUPPLIES	11.1127.5110.550.0000.05	36.92
				TOTAL		101.53
124490	5/14/15	PIZZA ONE	042815	KIDS NIGHT OUT PIZZA	11.1321.5610.000.0000.00	107.50
124490	5/14/15		050815	TEACHER APPRECIATION PIZZ	11.1241.5610.000.0000.05	72.00
124490	5/14/15		050815B	VAL/SAL LUNCHEON	11.1212.5990.000.0000.05	86.00
				TOTAL		265.50
124491	5/14/15	THE TROPHY SHOPPE	9695	BALANCE OF INV. - PLAQUES	21.1293.5995.000.0000.05	12.25
				TOTAL		12.25

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124492	5/14/15	REGION III FFA	051315	REISSUE CK. #120885 - LOS	11.0199.0199.000.0000.00	100.00
				TOTAL		100.00
124493	5/14/15	RENT-RITE INC	196505	PORTABLE RESTROOMS	11.1261.4220.000.0000.05	93.40
				TOTAL		93.40
124494	5/14/15	REYNOLDS JOHN	051115	PROM CATERING	61.2431.9395.000.0000.00	2,695.00
				TOTAL		2,695.00
124495	5/14/15	SCHOOL SPECIALTY INC	208114180299	SCHOOL SUPPLIES	11.1111.5110.000.0000.07	120.50
				TOTAL		120.50
124496	5/14/15	SCREEN & STITCH	20150052	POLO SHIRTS	21.1293.5630.000.0000.05	27.00
124496	5/14/15		20150214	T-SHIRTS	21.0173.0186.000.0000.05	870.00
				TOTAL		897.00
124497	5/14/15	SET-SEG	SELF/FUND VISAJ	APR 2015 SELF FUNDED VISI	11.1241.2150.000.0000.05	406.80
124498	5/14/15		DENTAL AK	JUNEDENTAL NON UNION ADMN	11.2451.9438.000.0000.00	3,003.89
124498	5/14/15		VISION AK	JUN NON UNION VISION ADMN	11.2451.9436.000.0000.00	52.20
				TOTAL		3,462.89
124499	5/14/15	TRANSFINDER	22232	TRANSFINDER ANN. SUPPORT/	11.1271.3450.000.0000.00	3,300.00
				TOTAL		3,300.00
124500	5/14/15	WADSWORTH GABE	050815	BASEBALL - TICKETS	21.1293.4923.000.0000.05	15.00
				TOTAL		15.00
124501	5/14/15	WEBER MICHAEL	050815	SOFTBALL OFFICIAL	21.1293.4916.000.0000.05	114.00
				TOTAL		114.00
124502	5/14/15	WIEBER RICH	7881B	BICYCLE STUNT SHOW	11.1391.4910.000.4030.05	930.00
				TOTAL		930.00
124504	5/22/15	BRASHER TODD	052115	REIMB. \$ FOR LUNCH	61.2431.9380.000.0000.00	45.29
				TOTAL		45.29
124505	5/22/15	CAMPBELL ELIZABETH	051815	PARKING - MACKINAC TRIP	61.2431.9347.000.0000.00	30.00

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					TOTAL	30.00
124506	5/22/15	COLE WENDY	051515	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	10.96
					TOTAL	10.96
124507	5/22/15	DEVINE DALE	051915	TRACK OFFICIAL	21.1293.4915.000.0000.05	100.00
					TOTAL	100.00
124508	5/22/15	EVERHART DONALD	051415	REIMB. FOOD FOR VAL/SAL M	11.1241.5610.000.0000.05	86.97
124508	5/22/15		051815	REIMB. FOOD FOR VAL/SAL M	11.1241.5610.000.0000.05	61.29
					TOTAL	148.26
124509	5/22/15	HIRSCHMAN LAURA	051315	REIMB. FINE ARTS DAY EXPE	61.2432.9810.000.0000.00	75.55
					TOTAL	75.55
124510	5/22/15	INGERSOLL DONALYNN	051415	REIMB. SUPPLIES	11.1111.5110.000.0000.07	65.95
					TOTAL	65.95
124511	5/22/15	KELLY MICHELLE	051515	VENDING COMM.	11.0199.0196.000.0000.00	24.33
					TOTAL	24.33
124512	5/22/15	MILLER LEYNA	051415	REIMB. FOOD FOR AMERICA E	61.2431.9352.000.0000.00	56.00
					TOTAL	56.00
124513	5/22/15	MILLER SABINA	051515	REIMB. STAMPING MATERIALS	61.2432.9810.000.0000.00	60.34
					TOTAL	60.34
124514	5/22/15	PETTY CASH FOOD SERV	051215	REIMB. PETTY CASH	25.1297.5615.000.0000.00	40.80
					TOTAL	40.80
124515	5/22/15	POWELSON MARTHA	051515	REIMB. REFUND TO STUDENT	25.0161.0161.000.0000.00	111.75
					TOTAL	111.75
124516	5/22/15	RIEMERSMA ELIZABETH	051515	VENDING COMM. - TEACHERS	11.0199.0196.000.0000.00	38.54
					TOTAL	38.54
124517	5/22/15	WARJU JANICE	051815	TVC QUIZ BOWL COORD. STIP	61.2431.9384.000.0000.00	250.00

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124517	5/22/15	WARJU JANICE	101314	REIMB. CEDAR POINT TICKET	61.2431.9400.000.0000.00	248.20
				TOTAL		498.20
124518	5/22/15	ZAKALA DIANE	052015	REIMB. SUPPLIES	11.1112.5110.000.0000.05	24.33
				TOTAL		24.33
124519	5/22/15	ACADEMY OF PERFORMIN	051515	DANCE INSTRUCTOR FEE	61.2432.9810.000.0000.00	50.00
				TOTAL		50.00
124520	5/22/15	AIG - AMERICAN GENER	P05928 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	50.00
				TOTAL		50.00
124521	5/22/15	AIRGAS USA, LLC	9927020912	WELDING SUPPLIES	11.1127.5110.566.0000.05	41.45
124521	5/22/15		9927020913	WELDING SUPPLIES	11.1127.5110.566.0000.05	101.90
				TOTAL		143.35
124522	5/22/15	ALMA COLLEGE	STMT. 4/30/15	25% WORK STUDY	11.1311.3110.000.0000.00	29.55
				TOTAL		29.55
124523	5/22/15	AMERIPRISE FINANCIAL	P05928 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
				TOTAL		128.33
124524	5/22/15	ASSET PROTECTION SPE	933	REPAIR/REPLACE AIPHONE DO	11.1261.4110.000.0000.05	1,065.00
124524	5/22/15		934	TROUBLESHOOT AIPHONE AT L	11.1261.4110.000.0000.07	150.00
				TOTAL		1,215.00
124525	5/22/15	AXA EQUITABLE	P05928 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
				TOTAL		220.00
124526	5/22/15	BANK OF NEW YORK MEL	252-1863773	AGENT FEES	34.1512.7415.000.0000.00	1,100.00
				TOTAL		1,100.00
124527	5/22/15	BARTHOLOMEW AL	051815	COLLAGE CONCERT/STATE FES	11.1112.5110.000.0000.05	90.00
124527	5/22/15		051815B	COLLAGE CONCERT/GRADUATIO	11.1113.5111.000.0000.05	65.00
				TOTAL		155.00
124528	5/22/15	BFG SUPPLY CO., LLC	412276-00	PESTICIDES	61.2431.9353.000.0000.00	324.89

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TOTAL						324.89
124529	5/22/15	BLANK DANA	051815	TVC - ELA COORD. STIPEND	61.2431.9384.000.0000.00	250.00
TOTAL						250.00
124530	5/22/15	BLUE CROSS BLUE SHIE	4/01/15-4/30/15	APRIL 2015 BCBS - GROUP 0	81.1257.2131.000.0000.00	164,109.55
TOTAL						164,109.55
124531	5/22/15	SOOS GROWER RESOURCE	41929	CHEM. INJECTOR/FERTILIZER	11.1127.7410.501.0000.05	284.00
TOTAL						284.00
124532	5/22/15	BROWN PRINTING	50018	SCHOOL BUS NOTICES	11.1271.5910.000.0000.00	574.55
124532	5/22/15		50019	HONORS NIGHT INVITATIONS	11.1212.5990.000.0000.05	85.00
TOTAL						659.55
124533	5/22/15	CAPITAL BANK & TRUST	P05928 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00
124533	5/22/15		P05928 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	3,288.75
TOTAL						3,818.75
124534	5/22/15	CARROLL JON	051615B	SOFTBALL OFFICIAL	21.1293.4916.000.0000.05	38.00
TOTAL						38.00
124535	5/22/15	CASTELAN-JUAREZ IVA	051915	TRACK TIMER/WORKER	21.1293.4921.000.0000.05	20.00
TOTAL						20.00
124536	5/22/15	CDW GOVERNMENT, INC.	VD24432	CHROMEBOOK CART	11.1125.5120.000.0601.07	1,499.00
124536	5/22/15		VD63920	ACER C740 CHROME	11.1125.5120.000.0601.07	6,870.00
TOTAL						8,369.00
124537	5/22/15	CEJA MIKE	051515	BASEBALL - TICKETS	21.1293.4923.000.0000.05	15.00
124537	5/22/15		051815	SOFTBALL - TICKETS	21.1293.4923.000.0000.05	15.00
TOTAL						30.00
124538	5/22/15	CONSUMERS ENERGY	043015	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	859.79
124538	5/22/15		043015B	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	2,428.46
124538	5/22/15		043015C	ELEC. SERVICE - GREENHOUS	11.1261.5520.501.0000.05	103.96
124538	5/22/15		050115	ELEC. SERVICE - BALL FIEL	21.1261.5520.000.0000.05	22.61
124538	5/22/15		9304463939	POLE ATTACH - ANNUAL RENT	11.1284.7410.000.0000.00	50.00

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TOTAL						3,464.82
124539	5/22/15	CRIMIN COLLEEN	051815	MEALS FOR STATE FINALS WE	61.2431.9347.000.0000.00	111.26
TOTAL						111.26
124540	5/22/15	DAVIS ADRIAN	051915	TRACK - TIMER/WORKER	21.1293.4921.000.0000.05	20.00
TOTAL						20.00
124541	5/22/15	EARTHGRAINS BAKING C	52301703614	BREAD/ROLLS	25.1297.5613.000.0000.00	39.00
124541	5/22/15		52301703615	BREAD/ROLLS	25.1297.5613.000.0000.00	13.00
124541	5/22/15		52301703625	BREAD/ROLLS	25.1297.5613.000.0000.00	86.64
TOTAL						138.64
124542	5/22/15	E.H.I.M., INC.	P05928 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	756.71
124542	5/22/15		P05928 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	485.82
TOTAL						1,242.53
124543	5/22/15	EVITTS SARA	052015	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
TOTAL						100.00
124544	5/22/15	FAMILY FARM & HOME	8942	STOCK TANK DE-ICER	11.1127.5110.501.0000.05	16.99
124544	5/22/15		8944	MILK REPLACER/STOCK TANK	11.1127.5110.501.0000.05	147.98
124544	5/22/15		9261/5	HITCH BAR STARTER	11.1261.5990.000.0000.05	29.99
TOTAL						194.96
124545	5/22/15	FIDELITY INVESTMENTS	P05928 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	750.00
TOTAL						750.00
124546	5/22/15	FLYING ACES PROFESSI	051315	ASSEMBLY AT HILLCREST	61.2432.9810.000.0000.00	425.00
TOTAL						425.00
124547	5/22/15	FRANCIS MORGAN	051315	GIRLS SOCCER - TICKETS	21.1293.4923.000.0000.05	20.00
124547	5/22/15		051815	GIRLS SOCCER - TICKETS	21.1293.4923.000.0000.05	20.00
124547	5/22/15		051915	TRACK - TIMER/WORKER	21.1293.4921.000.0000.05	30.00
TOTAL						70.00
124548	5/22/15	FRANKLIN TEMPLETON T	P05928 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	203.74
124548	5/22/15		P05928 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.98

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TOTAL						853.72
124549	5/22/15	GIBBS FRED	051615B	SOFTBALL OFFICIAL	21.1293.4916.000.0000.05	19.00
TOTAL						19.00
124550	5/22/15	GRAINGER	9727902513	LINERS/ELASTOMER	11.1261.5994.000.0000.00	273.65
TOTAL						273.65
124551	5/22/15	GIBSON KELLY	051915	TRACK - TIMER/WORKER	21.1293.4921.000.0000.05	15.00
TOTAL						15.00
124552	5/22/15	GILLIS JAMES	051915	TRACK OFFICIAL	21.1293.4915.000.0000.05	100.00
TOTAL						100.00
124553	5/22/15	ADVANCED GLASS-YELLO	15719	SUPERLITE - HS GYM	11.1261.4110.000.0000.05	401.00
TOTAL						401.00
124554	5/22/15	GLENER LIFE INSURAN	P05928 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00
124555	5/22/15	GLP & ASSOCIATES INC	P05928 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
TOTAL						1,236.10
124556	5/22/15	GORDON FOOD SERVICE	163286799	FOOD SERVICE	25.1297.5611.000.0000.00	980.30
124556	5/22/15		163286805	FOOD SERVICE	25.1297.5611.000.0000.00	3,171.48
124556	5/22/15		163338659	FOOD SERVICE	25.1297.5615.000.0000.00	26.54
124556	5/22/15		163338661	FOOD SERVICE	25.1297.5616.000.0000.00	2,824.36
124556	5/22/15		163338668	FOOD SERVICE	25.1297.5640.000.0000.00	1,221.60
TOTAL						8,224.28
124557	5/22/15	GRATIOT COUNTY	P05928 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	34.00
TOTAL						34.00
124558	5/22/15	GRATIOT ISABELLA RES	3375	FINGERPRINTING	11.1283.8220.000.0000.00	55.00
TOTAL						55.00
124559	5/22/15	HANSON SYDNEY	051915	TRACK TIMER/WORKER	21.1293.4921.000.0000.05	20.00

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					TOTAL	20.00
124560	5/22/15	HERFF JONES, INC.	723975	DIPLOMAS/MINI DIPLOMAS	11.1212.5990.000.0000.05	18.90
					TOTAL	18.90
124561	5/22/15	HOSKIN MAKYNNA	052115	CHUCK HAWK MEMORIAL SCHOL	61.2431.9203.000.0000.00	300.00
					TOTAL	300.00
124562	5/22/15	HUTFILZ KATHLEEN V	051915	TRACK OFFICIAL	21.1293.4915.000.0000.05	100.00
					TOTAL	100.00
124563	5/22/15	INNOVATIVE COMMUNICA	26946	PROJECTOR/DOC. CAMERA/SPE	11.1111.5120.000.7680.07	2,993.00
					TOTAL	2,993.00
124564	5/22/15	THE INSTRUMENTALIST	04/30/15	AWARDS	61.2432.9801.000.0000.00	237.00
					TOTAL	237.00
124565	5/22/15	JOHNSON CONTROLS	7437433001	ACTUATOR 24 VAC PROP.	11.1261.5998.000.0000.00	570.36
124565	5/22/15		7437433002	THREAD ADPTR. V-3000	11.1261.5998.000.0000.00	105.72
					TOTAL	676.08
124566	5/22/15	JOHNNY MACS SPORTING	192426/3	SOCCER SUPPLIES	21.1293.5112.000.0000.05	555.60
124566	5/22/15		192513/3	BASEBALL JACKETS	21.1293.5991.000.0000.05	1,338.17
124566	5/22/15		193103/3	BASEBALL BAGS	21.1293.5991.000.0000.05	1,440.00
					TOTAL	3,333.77
124567	5/22/15	KSS ENTERPRISES	918249	TOILET PAPER	11.1261.5994.000.0000.05	190.03
					TOTAL	190.03
124568	5/22/15	KOVAC KORBIN	051915	TRACK TIMER/WORKER	21.1293.4921.000.0000.05	20.00
					TOTAL	20.00
124569	5/22/15	KREINER DENNIS	050415	COMMENCEMENT PARKING	11.1113.7950.000.0000.05	100.00
					TOTAL	100.00
124570	5/22/15	LACROSS II, KYLE	051815	TRANSPORT TO/FROM MACKINA	61.2431.9347.000.0000.00	90.00
					TOTAL	90.00

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124571	5/22/15	LAMBRECHT TIM	051815	TVC MODEL UN EVENT COORD.	61.2431.9384.000.0000.00	250.00
				TOTAL		250.00
124572	5/22/15	LASER-CONNECTION	146554	TONER CARTRIDGE	11.1113.5118.000.0000.05	105.00
				TOTAL		105.00
124573	5/22/15	THE LEGEND GROUP/ADS	P05928 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
				TOTAL		600.00
124574	5/22/15	MASB-SEG PROPERTY/CA	051515	FINAL BILL LOWER, RETURN	11.1259.3995.000.0000.01	97.60
				TOTAL		97.60
124575	5/22/15	MCDALD LONDON	050415	SHAW SCHOLARSHIP	51.1299.7910.000.0000.00	300.00
				TOTAL		300.00
124576	5/22/15	MERITAIN HEALTH	110328	BROKER FEES - MAY 2015	81.1257.3190.000.0000.00	1,703.00
				TOTAL		1,703.00
124577	5/22/15	MCEC	201739	MIDEC 2015 CONF. REGISTRA	11.1221.3220.000.0340.07	630.00
				TOTAL		630.00
124578	5/22/15	MID-MICHIGAN MACHINE	150051	MAKE NEW SHAFT TO SAMPLE	11.1261.4120.000.0000.05	35.00
				TOTAL		35.00
124579	5/22/15	MIKE DAVIS ELECTRIC	001339	INSTALL PART IN AIR MAKEU	11.1261.4110.000.0000.05	105.00
124579	5/22/15		001343	ROOF TOP BLOWER REPAIR -	11.1261.5998.000.0000.05	85.80
				TOTAL		190.80
124580	5/22/15	MILES KELSEE	042615	TRAINER	21.1293.4916.000.0000.05	180.00
				TOTAL		180.00
124581	5/22/15	MISDU	P05928 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	878.29
				TOTAL		878.29
124582	5/22/15	GIRESD/MMNET	9659	DIRECT INTERNET ACCESS -	11.1284.3490.000.0000.00	2,504.32
				TOTAL		2,504.32

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124583	5/22/15	MSBO	060315	BUSINESS MANAGER/CPA WORK	11.1283.3226.000.0000.00	145.00
				TOTAL		145.00
124584	5/22/15	MSVMA	051915	44 CHORAL FESTIVAL MEDALS	61.2432.9801.000.0000.00	176.00
				TOTAL		176.00
124585	5/22/15	NATIONAL ACADEMIC QU	14439	TVC QUIZ BOWL QUESTIONS	61.2431.9384.000.0000.00	196.00
				TOTAL		196.00
124586	5/22/15	NEWMAN TIM	051715	REIMB. SOUSAPHONE PAD	61.2432.9801.000.0000.00	62.41
				TOTAL		62.41
124587	5/22/15	NO BULL GRAPHIX	400416	STICKERS FOR TRACK BOARD	21.1293.7910.000.0000.05	80.00
				TOTAL		80.00
124588	5/22/15	O'NEILL NICK	052115	REIMB. MILEAGE/MEAL	21.1293.3210.000.0000.05	58.60
124588	5/22/15		121514	REIMB. FUTSAL BALLS	61.2431.9272.000.0000.00	125.96
				TOTAL		184.56
124589	5/22/15	OPPENHEIMER FUNDS	P05928 #00001	OPPENHEIMER ANN 2 PAY	11.2451.9514.000.0000.00	50.00
124589	5/22/15		P05928 #00002	OPPENHEIMER ANN 3 PAY	11.2451.9514.000.0000.00	226.92
				TOTAL		276.92
124590	5/22/15	PARADIGM EQUITIES, I	P05928 #00001	PARADIGM ANNUITY 3 PAY	11.2451.9525.000.0000.00	25.00
				TOTAL		25.00
124591	5/22/15	PEET BRADLEY	051915	TRACK OFFICIAL	21.1293.4915.000.0000.05	100.00
				TOTAL		100.00
124592	5/22/15	PFS SHAREHOLDERS	P05928 #00001	PFS ANNUITY 2 PAY	11.2451.9510.000.0000.00	225.00
				TOTAL		225.00
124593	5/22/15	POQUIZ ISABELLA	051915	TRACK TIMER/WORKER	21.1293.4921.000.0000.05	20.00
				TOTAL		20.00
124594	5/22/15	PORTLAND HIGH SCHOOL	051815	JV 9-HOLE GOLF INVITE - 5	21.1293.7411.000.0000.05	60.00

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					TOTAL	60.00
124595	5/22/15	PRUDENTIAL ANNUITIES	P05928 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
					TOTAL	130.00
124596	5/22/15	THE TROPHY SHOPPE	9994	ENGRAVING/MEDALS/PLAQUES	61.2432.9801.000.0000.00	346.75
124596	5/22/15		9995	ENGRAVING/MEDALS/PLAQUES	61.2432.9801.000.0000.00	248.50
					TOTAL	595.25
124597	5/22/15	REGION III FFA	061015	OFFICER TRAINING CAMP	61.2431.9352.000.0000.00	550.00
					TOTAL	550.00
124598	5/22/15	ROJAS ARLETTA	051815	REIMB. UNIFORM ITEMS	25.1297.5992.000.0000.00	13.77
					TOTAL	13.77
124599	5/22/15	ROSE PEST SOLUTIONS	86183C	PEST CONTROL	11.1261.3845.000.0000.09	337.00
					TOTAL	337.00
124600	5/22/15	SCHRAUBEN DENISE	051815	REISSUE STALE DATED CHECK	11.0199.0196.000.0000.00	91.40
					TOTAL	91.40
124601	5/22/15	SCREEN & STITCH	20150070	GIRLS SOCCER CAMP	61.2431.9273.000.0000.00	66.50
124601	5/22/15		20150071	DIST. CHAMPIONSHIP SHIRT	61.2431.9272.000.0000.00	17.50
124601	5/22/15		20150177	TEAM SHIRTS	61.2431.9273.000.0000.00	525.00
					TOTAL	609.00
124602	5/22/15	SEELEY AUTO SALES	032715	VEHICLE RENTAL - UPLANDER	11.1113.3240.000.0000.05	50.00
					TOTAL	50.00
124603	5/22/15	STAPLES ADVANTAGE	3265284982	ENVELOPES	11.1212.5990.000.0000.05	46.80
					TOTAL	46.80
124604	5/22/15	THIELEN TURF IRRIGAT	150245	START/CHECK SYSTEM - FITT	11.1261.5996.000.0000.05	278.31
					TOTAL	278.31
124605	5/22/15	USA FUNDS	P05928 #00001	GARNISHMENT	11.2451.9449.000.0000.00	87.93
					TOTAL	87.93

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124606	5/22/15	VEDRODE KENDALL	052815	SHAW SCHOLARSHIP	51.1299.7910.000.0000.00	300.00
				TOTAL		300.00
124607	5/22/15	VANEGAS PATRICK	051815	REIMB. TRANSPORT TO MACKI	61.2431.9347.000.0000.00	90.00
				TOTAL		90.00
124608	5/22/15	VERIZON WIRELESS	8744247952	SERVICE	11.1261.3410.000.0000.00	141.49
				TOTAL		141.49
124609	5/22/15	WADDELL & REED	P05928 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
124610	5/26/15	SAWMILL GOLF CLUB	052615	REGIONAL GOLF TOURN.	21.1293.7411.000.0000.05	150.00
				TOTAL		150.00
124611	5/28/15	APS DEBT RETIREMENT-	052715	2014 TAX SETTLEMENT & PAI	33.2101.9189.000.0000.00	29,989.15
				TOTAL		29,989.15
124612	5/28/15	APS 2006 REFUNDING B	052715	2014 TAX SETTLEMENT & PAI	32.2101.9103.000.0000.00	12,684.28
				TOTAL		12,684.28
124613	5/28/15	APS DEBT 2010-QSCB	052715	2014 TAX SETTLEMENT & PAI	34.2101.9103.000.0000.00	18,153.30
				TOTAL		18,153.30
124614	5/28/15	HILLBORG MARCUS	052615	REIMB. TEACHER APPRECIATI	11.1241.5610.000.0000.03	55.94
				TOTAL		55.94
124615	5/28/15	LARK SONIA	052715	REIMB. MILEAGE	11.1232.3210.000.0000.00	558.88
124615	5/28/15		052715B	REIMB. MILEAGE	11.1232.3210.000.0000.00	412.85
				TOTAL		971.73
124616	5/28/15	MALLIA JAMIE	052615	REIMB. GIFTS	61.2431.9395.000.0000.00	125.00
				TOTAL		125.00
124617	5/28/15	OOSTING DAN	051515	REIMB. MILEAGE	21.1271.3262.000.0000.05	250.70
				TOTAL		250.70

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124618	5/28/15	PALMER ANDREA	052115	4 DAYS AP EXAM TESTING	61.2431.9330.000.0000.00	240.00
				TOTAL		240.00
124619	5/28/15	PETTY CASH BUSINESS	052715	REIMB. PETTY CASH	11.1231.5610.000.0000.00	40.00
				TOTAL		40.00
124620	5/28/15	AIRGAS USA, LLC	9039022400	WELDING SUPPLIES	11.1127.5110.566.0000.05	570.55
124620	5/28/15		9039113243	WELDING SUPPLIES	61.2431.9390.000.0000.00	47.18
				TOTAL		617.73
124621	5/28/15	ABC FASTENER GROUP I	A227979	WASHERS/SCREWS	11.1261.5990.000.0000.05	11.45
				TOTAL		11.45
124622	5/28/15	ALMA COLLEGE	STMT. 5/12/15	WORK STUDY	11.1125.3110.000.0306.05	36.68
				TOTAL		36.68
124623	5/28/15	ALMA SENIOR ALL NIGH	052615	BALANCE OF CLASS OF 2015	61.2431.9400.000.0000.00	218.23
				TOTAL		218.23
124624	5/28/15	AP PROGRAM	230060	AP EXAMS	61.2431.9330.000.0000.00	7,050.00
				TOTAL		7,050.00
124625	5/28/15	APPLE COMPUTER, INC.	4337136841	VPP CREDIT	61.2432.9810.000.0000.00	99.40
				TOTAL		99.40
124626	5/28/15	BALLIEN ADAM	052615	BASEBALL OFFICIAL	21.1293.4915.000.0000.05	50.00
				TOTAL		50.00
124627	5/28/15	BELLINGER JEANINE	051815	TVC TECH. CO-COORDINATOR	61.2431.9384.000.0000.00	125.00
				TOTAL		125.00
124628	5/28/15	BERACY REX	052215	GIRLS SOCCER OFFICIAL	21.1293.4915.000.0000.05	120.00
				TOTAL		120.00
124629	5/28/15	C & S STEEL LLC	6637	MATERIALS/LABOR	11.1261.5996.000.0000.01	154.16
				TOTAL		154.16

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124630	5/28/15	CANADA MAURICE	053015	BASEBALL OFFICIAL	21.1293.4917.000.0000.05	64.00
				TOTAL		64.00
124631	5/28/15	CASTELAN-JUAREZ IVA	3/23-5/29/15	SOCCER LINES	21.1293.1690.000.0000.05	255.00
				TOTAL		255.00
124632	5/28/15	CDW GOVERNMENT, INC.	VG81279	AVER 5MP CAMERA	11.1112.6421.000.0000.05	1,080.00
124632	5/28/15		VJ76585	ACER C740 3205U 2GB 16GB	61.2432.9810.000.0000.00	687.00
				TOTAL		1,767.00
124633	5/28/15	CEJA MIKE	052615	SOFTBALL TICKETS	21.1293.4917.000.0000.05	15.00
124633	5/28/15		053015	BASEBALL TICKETS	21.1293.4917.000.0000.05	30.00
				TOTAL		45.00
124634	5/28/15	CITY OF ALMA	061015	WATER - FIELDS	21.1261.3830.000.0000.05	419.99
124634	5/28/15		061015B	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03	400.55
124634	5/28/15		061015C	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07	461.93
124634	5/28/15		061015D	SEWER - CONCESSION STAND	21.1261.3830.000.0000.05	18.94
124634	5/28/15		061015E	WATER/SEWER - MS	11.1261.3830.000.0000.05	1,307.37
124634	5/28/15		061015F	WATER/SEWER - HS	11.1261.3830.000.0000.05	1,259.87
124634	5/28/15		061015G	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09	254.57
				TOTAL		4,123.22
124635	5/28/15	CONSUMERS ENERGY	050515	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	11,527.99
				TOTAL		11,527.99
124636	5/28/15	DATA IMAGE SYSTEMS,	41507	EPSON LAMPS	11.1284.6455.000.0000.00	278.00
				TOTAL		278.00
124637	5/28/15	DAVIS JOE	053015	BASEBALL OFFICIAL	21.1293.4917.000.0000.05	52.00
				TOTAL		52.00
124638	5/28/15	DRUG SCREENS PLUS	15APR2037	DRUG SCREENS	11.1271.7990.000.0000.00	88.00
				TOTAL		88.00
124639	5/28/15	EARTHGRAINS BAKING C	52301703626	BREAD/ROLLS	25.1297.5613.000.0000.00	27.68
124639	5/28/15		52301703654	BREAD/ROLLS	25.1297.5613.000.0000.00	170.64
124639	5/28/15		52301703655	BREAD/ROLLS	25.1297.5613.000.0000.00	77.16
124639	5/28/15		52301703669	BREAD/ROLLS	25.1297.5613.000.0000.00	29.92

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124639	5/28/15	EARTHGRAINS BAKING C	52301703670	BREAD/ROLLS	25.1297.5613.000.0000.00	45.60
TOTAL						351.00
124640	5/28/15	CARDMEMBER SERVICE	0169	F-PROT ANTIVIRUS LICENSE	11.1284.3450.000.0000.00	675.00
124640	5/28/15		0169B	FOREIGN TRANS. FEE FOR F-	11.1284.3450.000.0000.00	13.50
124640	5/28/15		0488	4TH GRADE BOOK ORDER	11.1111.5220.000.0000.03	203.34
124640	5/28/15		0806	ADAPTER CABLE	11.1284.5920.000.0000.00	7.04
124640	5/28/15		1299	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	36.34
124640	5/28/15		1367	RIM GASKET FOR POOL	11.1261.5114.000.0000.05	20.40
124640	5/28/15		1894	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	354.46
124640	5/28/15		2061	CABLES	11.1284.5920.000.0000.00	26.09
124640	5/28/15		2165	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	48.99
124640	5/28/15		2337	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	38.89
124640	5/28/15		3830	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	15.21
124640	5/28/15		4278	I SURVIVED BOOK SETS	11.1111.5220.000.0000.03	421.74
124640	5/28/15		4608	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	41.94
124640	5/28/15		5262	4TH GRADE BOOK ORDER	11.1111.5220.000.0000.03	203.78
124640	5/28/15		6704	REAGENT STRIPS FOR ATHLET	21.0173.0171.000.0000.05	109.97
124640	5/28/15		6893	4TH GRADE BOOK ORDER	11.1111.5220.000.0000.03	4.99
124640	5/28/15		7566B	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	15.98
124640	5/28/15		8308	LUNCH FOR PRINCIPALS MTG.	11.1232.5610.000.0000.00	86.41
124640	5/28/15		9600	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	158.47
124640	5/28/15		9916	4TH GRADE BOOK ORDER	11.1111.5220.000.0000.03	127.77
TOTAL						2,610.31
124641	5/28/15	FAMILY FARM & HOME	009221/5	COUPLING	11.1127.5110.501.0000.05	2.49
124641	5/28/15		009288/5	RUBBER O-RINGS	11.1127.5110.501.0000.05	1.40
TOTAL						3.89
124642	5/28/15	FRANCIS MORGAN	053015	BASEBALL MANAGER	21.1293.4917.000.0000.05	100.00
TOTAL						100.00
124643	5/28/15	GRAINGER	9734855183	RESPIRATOR CARTRIDGES - P	11.1261.5980.000.0000.05	40.70
TOTAL						40.70
124644	5/28/15	GORDON FOOD SERVICE	163464002	FOOD SERVICE	25.1297.5611.000.0000.00	1,228.29
124644	5/28/15		163464016	FOOD SERVICE	25.1297.5611.000.0000.00	3,008.50
TOTAL						4,236.79
124645	5/28/15	GRAND RAPIDS BUILDIN	25710	JANITORIAL SERVICES - MAY	11.1261.4112.000.0000.07	5,047.17
TOTAL						5,047.17

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124646	5/28/15	GRONDA ERIC	053015	SOFTBALL OFFICIAL	21.1293.4917.000.0000.05	54.80
				TOTAL		54.80
124647	5/28/15	GRASP	AR036250	GRASP MATH/READING #5825	11.1111.7950.000.0000.07	656.00
				TOTAL		656.00
124648	5/28/15	GRATIOT ISABELLA RES	3382	GUIDED SCHOOL IMPROVEMENT	11.1283.3224.000.0000.00	180.00
124648	5/28/15		3394	LITERACY LEADERS	11.1221.3220.000.0000.01	320.00
				TOTAL		500.00
124649	5/28/15	HERFF JONES, INC.	435831	MEDALS/AWARDS	11.1212.5990.000.0000.05	109.50
				TOTAL		109.50
124650	5/28/15	HERTER MUSIC CENTER	102672	REPAIRS/PARTS	11.1113.7950.000.0000.05	110.00
124650	5/28/15		102675	REPAIRS/PARTS	11.1113.7950.000.0000.05	132.00
124650	5/28/15		399425	PARTS	11.1113.7950.000.0000.05	5.49
124650	5/28/15		95472	REPAIRS/PARTS	11.1113.7950.000.0000.05	94.00
				TOTAL		341.49
124651	5/28/15	HIGGINS ROBERT	052715	SOFTBALL OFFICIAL	21.1293.4917.000.0000.05	50.00
				TOTAL		50.00
124652	5/28/15	HUGHES JOSEPH C.	052615	BASEBALL OFFICIAL	21.1293.4917.000.0000.05	58.40
124652	5/28/15		052715	BASEBALL OFFICIAL	21.1293.4917.000.0000.05	66.80
				TOTAL		125.20
124653	5/28/15	KSS ENTERPRISES	925315	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	1,185.51
				TOTAL		1,185.51
124654	5/28/15	MEDLER ELECTRIC CO	S3746030.002	ON/OFF PLT	11.1261.5997.000.0000.05	3.92
124654	5/28/15		S3758545.001	BG 16A 125V SPST SW	11.1261.5998.000.0000.05	10.74
				TOTAL		14.66
124655	5/28/15	METZER STEPHEN	052615	BASEBALL OFFICIAL	21.1293.4917.000.0000.05	56.60
124655	5/28/15		052715	BASEBALL OFFICIAL	21.1293.4917.000.0000.05	54.00
				TOTAL		110.60
124656	5/28/15	MID-MICH DIST HEALTH	050115-55174	SWIMMING POOL INSPECTION	11.1261.3190.000.0000.05	102.00

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TOTAL						102.00
124657	5/28/15	MIKE DAVIS ELECTRIC	001349	LUCE ROAD PROJECTOR	11.1261.4110.000.0000.07	653.99
124657	5/28/15		001351	SWITCH	11.1261.5998.000.0000.05	17.56
TOTAL						671.55
124658	5/28/15	MOORE KRISTINA	052715	REFUND FOR BABY PICTURE	61.2431.9332.000.0000.00	30.00
TOTAL						30.00
124659	5/28/15	MOSS BRUCE	052615	SOFTBALL OFFICIAL	21.1293.4917.000.0000.05	50.00
TOTAL						50.00
124660	5/28/15	MT. PLEASANT DISCOVE	RES# 39119	LUCE RD. FIELD TRIP - 6/3	61.2432.9810.000.0000.00	276.00
124660	5/28/15		RES# 39123	LUCE RD. FIELD TRIP - 6/4	61.2432.9810.000.0000.00	372.00
TOTAL						648.00
124661	5/28/15	MT. PLEASANT PUBLIC	MAY 2015	TECHNICAL CENTER STUDENTS	11.1127.8210.000.0000.05	1,748.24
TOTAL						1,748.24
124662	5/28/15	MURRAY LARS	052615	BASEBALL OFFICIAL	21.1293.4915.000.0000.05	50.00
TOTAL						50.00
124663	5/28/15	NURENBURG BRUCE	053015	SOFTBALL OFFICIAL	21.1293.4917.000.0000.05	58.00
TOTAL						58.00
124664	5/28/15	PCMI	38134	SUBSTITUTES	11.1111.3112.000.0000.01	13,005.59
124664	5/28/15		38171	MENTORS	11.1125.3110.000.0306.05	323.62
TOTAL						13,329.21
124665	5/28/15	PEPSI-COLA	81163213	PEPSI-COLA	25.1297.5618.000.0000.00	205.35
124665	5/28/15		81163214	PEPSI-COLA	25.1297.5618.000.0000.00	223.41
TOTAL						428.76
124666	5/28/15	POSITIVE PROMOTIONS	05238774	SOUP MUGS	61.2431.9328.000.0000.00	250.20
TOTAL						250.20
124667	5/28/15	POSTMASTER	PERMIT #144	STANDARD MAIL PERMIT #144	11.1257.3430.000.0000.00	220.00
124668	5/28/15		052815	DISTRICT NEWSLETTER MAILI	11.1282.3430.000.0000.00	634.04

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TOTAL						854.04
124669	5/28/15	PRAMUKA CAROLINE	052715	TVC TECH. CO-COORDINATOR	61.2431.9384.000.0000.00	125.00
TOTAL						125.00
124670	5/28/15	THE TROPHY SHOPPE	10019	PLAQUES	21.1293.5995.000.0000.00	160.50
124670	5/28/15		9929	MEDALS	11.1212.5990.000.0000.05	8.00
124670	5/28/15		9931	PLAQUES/AWARD	11.1212.5990.000.0000.05	196.45
124670	5/28/15		9933	TROPHY	11.1212.5990.000.0000.05	39.75
124670	5/28/15		9949	ENGRAVING	11.1212.5990.000.0000.05	3.00
124670	5/28/15		9989	PLAQUE	21.1293.5995.000.0000.00	17.00
TOTAL						424.70
124671	5/28/15	RODGERS LEE	053015	BASEBALL OFFICIAL	21.1293.4917.000.0000.05	64.40
TOTAL						64.40
124672	5/28/15	SCHOENFELDER MARK	052715	SOFTBALL OFFICIAL	21.1293.4917.000.0000.05	50.00
TOTAL						50.00
124673	5/28/15	SCREEN & STITCH	20150275	T-SHIRTS	11.1391.5990.000.4030.05	198.00
TOTAL						198.00
124674	5/28/15	SHERWIN WILLIAMS CO	7741-3	PAINT	11.1261.5996.000.0000.01	63.47
TOTAL						63.47
124675	5/28/15	SORENSEN NORMAN	052615	SOFTBALL OFFICIAL	21.1293.4917.000.0000.05	50.00
124675	5/28/15		052715	SOFTBALL OFFICIAL	21.1293.4917.000.0000.05	50.00
TOTAL						100.00
124676	5/28/15	STIRLING JENNIFER	052715	CHILD CARE	61.2432.9810.000.0000.00	10.00
TOTAL						10.00
124677	5/28/15	TUTTLE ASHLEY	052715	CHILD CARE - FEB/APR/MAY	61.2432.9810.000.0000.00	30.00
TOTAL						30.00
124678	5/28/15	VERIZON WIRELESS	9745412328	SERVICE	11.1261.3415.000.0000.00	9.81
TOTAL						9.81

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124679	5/28/15	WAL-MART COMMUNITY	000132	TEACHER APPRECIATION WEEK	11.1241.5610.000.0000.05	51.32
124679	5/28/15		000598	BATTERIES	11.1331.5990.000.0601.01	5.97
124679	5/28/15		000814	TEACHER APPRECIATION	11.1241.5610.000.0000.03	63.37
124679	5/28/15		001693	SUPPLIES	61.2431.9328.000.0000.00	23.04
124679	5/28/15		001959	SUPPLIES	61.2431.9328.000.0000.00	112.00
124679	5/28/15		004425	PENS	11.1271.5910.000.0000.00	3.14
124679	5/28/15		004427	SNACKS FOR FAMILY TITLE I	11.1331.5990.000.0601.01	59.51
124679	5/28/15		005716	TEACHER APPRECIATION	11.1241.5610.000.0000.03	43.23
124679	5/28/15		008946	SUPPLIES	11.1271.5910.000.0000.00	44.19
				TOTAL		405.77
124680	5/28/15	WALSWORTH PUBLISHING	280316	YEARBOOK PAYMENT	61.2431.9332.000.0000.00	9,400.00
				TOTAL		9,400.00
124681	5/28/15	WATERS LAUREN	052215	GIRLS SOCCER VAR. OFFICIAL	21.1293.4915.000.0000.05	65.00
124681	5/28/15		052215B	GIRLS SOCCER JV OFFICIAL	21.1293.4915.000.0000.05	35.00
				TOTAL		100.00
124682	5/28/15	WINN TELECOM	051515	LOCAL/LONG DISTANCE SERVI	11.1261.3410.000.0000.00	2,037.07
				TOTAL		2,037.07
124683	5/28/15	XEROX CORPORATION	079296761	WC5790 - MS	11.1257.4220.000.0000.05	919.00
				TOTAL		919.00
124684	5/28/15	YOUTH FOR CHRIST	052615	DONATION FOR USE OF FACIL	61.2431.9395.000.0000.00	500.00
				TOTAL		500.00
124685	5/28/15	YOUR FLEETCARD PROGR	BC653 - 5/6/15	FOOD/MAIL/MAINT./TRANS	11.1261.5710.000.0000.00	6,441.82
				TOTAL		6,441.82
124686	6/05/15	A PARTS WAREHOUSE	120942	SEATBELT - BUS #13	11.1271.5731.000.0000.00	230.19
124686	6/05/15		120951	HOSE CLAMPS/COUPLER - BUS	11.1271.5730.000.0000.00	60.80
				TOTAL		290.99
124687	6/05/15	PARSONS LISA	060115	REIMB. SUPER BIG BANNER	61.2431.9325.000.0000.00	17.98
124687	6/05/15		060115B	REIMB. STUDENT COUNCIL SU	61.2431.9325.000.0000.00	172.60
				TOTAL		190.58
124688	6/05/15	COVINGTON DAVID	#274-300	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	28.00

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					TOTAL	28.00
124689	6/05/15	EILTS DANIEL	#274-300	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	16.00
					TOTAL	16.00
124690	6/05/15	FARLOW DAWN	#274-300	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	28.00
					TOTAL	28.00
124691	6/05/15	GUIETT GEORGIA	052615	REIMB. MILEAGE	11.1113.3210.000.0000.05	5.18
124691	6/05/15		052815	SENIOR AWARDS/EQY PICNIC/	61.2431.9388.000.0000.00	62.24
					TOTAL	67.42
124692	6/05/15	PYLE BELINDA	#274-300	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	30.00
					TOTAL	30.00
124693	6/05/15	WOODROW MONICA	#274-300	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
					TOTAL	8.00
124694	6/05/15	HOHLBEIN TANEILLE	052715	REIMB. CLASSROOM READING	61.2432.9810.000.0000.00	45.39
					TOTAL	45.39
124695	6/05/15	LEONARD BARBARA	052815	REIMB. TECH CLUB OUTING	61.2431.9326.000.0000.00	40.00
					TOTAL	40.00
124696	6/05/15	PARKS PATRICIA	#274-300	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	16.00
					TOTAL	16.00
124697	6/05/15	STUART GLORIA	052515	REIMB. MILEAGE	11.1216.3210.000.0000.05	23.00
					TOTAL	23.00
124698	6/05/15	TRAVIS TAMEY	060215	REIMB. MILEAGE	11.1252.3210.000.0000.00	72.45
					TOTAL	72.45
124699	6/05/15	TUCKER LOUANNE	060215	CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
					TOTAL	100.00
124700	6/05/15	VANBUSKIRK KEVIN	#274-300	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	36.00

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					TOTAL	36.00
124701	6/05/15	ZAKALA DIANE	052815	REIMB. CLASSROOM SUPPLIES	11.1112.5110.000.0000.05	12.70
					TOTAL	12.70
124702	6/05/15	ADVANCE AUTO PARTS	1708508437976B	V-BELT	11.1261.5998.000.0000.05	60.00
					TOTAL	60.00
124703	6/05/15	AIG - AMERICAN GENER	P05948 #00001	AMERICAN GEN (AIG) 2 PAY	11.2451.9516.000.0000.00	250.02
					TOTAL	250.02
124704	6/05/15	AIRGAS USA, LLC	9039255911	WELDING SUPPLIES	11.1127.5110.566.0000.05	7.92
124704	6/05/15		9039399595	WELDING SUPPLIES	61.2431.9390.000.0000.00	94.89
					TOTAL	102.81
124705	6/05/15	ABC FASTENER GROUP I	A223664	MAINT. MATERIALS	11.1261.5990.000.0000.05	12.31
124705	6/05/15		A228840	ANCHORS	11.1261.5990.000.0000.07	18.63
					TOTAL	30.94
124706	6/05/15	AMERICAN EXPRESS	05-29-15 067834	CINTAS/COUNTRY FRESH/JASP	25.1297.5611.000.0000.00	41,071.70
					TOTAL	41,071.70
124707	6/05/15	AMERIPRISE FINANCIAL	P05948 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
					TOTAL	128.33
124708	6/05/15	APPLE COMPUTER, INC.	4337940644	VPP CREDIT	11.1111.5110.000.0000.07	49.50
					TOTAL	49.50
124709	6/05/15	ASSET PROTECTION SPE	891	REPLACED CAMERAS - GYM/CA	11.1266.6420.000.0000.05	700.00
					TOTAL	700.00
124710	6/05/15	AXA EQUITABLE	P05948 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
					TOTAL	220.00
124711	6/05/15	BASTAIN DAVE	053015	BASEBALL BOOK	21.1293.4917.000.0000.05	10.00
					TOTAL	10.00

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124712	6/05/15	BERNDT DONNA	052015	REIMB. MILEAGE	11.1261.5710.000.0000.00	27.03
TOTAL						27.03
124713	6/05/15	BOB MOORE FLOWERS	83249/1	HONOR'S NIGHT	11.1212.5990.000.0000.05	140.00
124713	6/05/15		83780/1	GRADUATION FLOWERS	61.2431.9400.000.0000.00	180.00
TOTAL						320.00
124714	6/05/15	CANADA MAURICE	053015B	BASEBALL OFFICIAL	21.1293.4917.000.0000.05	50.00
TOTAL						50.00
124715	6/05/15	CAPITAL BANK & TRUST	P05948 #00001	AMERICAN FUNDS	2 PAY 11.2451.9509.000.0000.00	530.00
124715	6/05/15		P05948 #00002	AMERICAN FUNDS	3 PAY 11.2451.9509.000.0000.00	6,817.25
TOTAL						7,347.25
124716	6/05/15	CAPITAL CITY INTERNA	60860	TERMINAL CABLES - BUS #6	11.1271.5730.000.0000.00	18.80
TOTAL						18.80
124717	6/05/15	CDW GOVERNMENT, INC.	VJ94463	CHROME LICENSE	61.2432.9810.000.0000.00	72.00
TOTAL						72.00
124718	6/05/15	CHROUCH COMMUNICATIO	120000241-1	SERVICE RADIO	11.1271.3495.000.0000.00	120.00
124718	6/05/15		120000318-1	SERVICE CALL - RADIO	11.1271.3495.000.0000.00	95.00
TOTAL						215.00
124719	6/05/15	CITY OF ALMA	2015-00000098	BAC-T ANALYSIS	11.1261.5914.000.0000.05	80.00
TOTAL						80.00
124720	6/05/15	COMDEN JESSIE	060315	REIMB. EXPENSES	11.1241.5610.500.0000.05	32.33
TOTAL						32.33
124721	6/05/15	COUNTRY FRESH GRAND	47502089	MILK/JUICE	25.1297.5611.000.0000.00	534.81
124721	6/05/15		47502090	MILK/JUICE	25.1297.5611.000.0000.00	321.69
124721	6/05/15		47502091	MILK/JUICE	25.1297.5611.000.0000.00	599.08
124721	6/05/15		47502092	MILK/JUICE	25.1297.5611.000.0000.00	447.78
124721	6/05/15		47502093	MILK/JUICE	25.1297.5611.000.0000.00	766.19
124721	6/05/15		47502102	MILK/JUICE	25.1297.5611.000.0000.00	409.38
124721	6/05/15		47502105	MILK/JUICE	25.1297.5611.000.0000.00	322.98
124721	6/05/15		47502106	MILK/JUICE	25.1297.5611.000.0000.00	327.50
124721	6/05/15		47502107	MILK/JUICE	25.1297.5611.000.0000.00	454.39

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124721	6/05/15	COUNTRY FRESH GRAND	47502108	MILK/JUICE	25.1297.5611.000.0000.00	789.30
124721	6/05/15		947502089	CREDIT JUICE	25.1297.5617.000.0000.00	23.57-
124721	6/05/15		947502090	CREDIT JUICE	25.1297.5617.000.0000.00	23.57-
124721	6/05/15		947502091	CREDIT JUICE	25.1297.5617.000.0000.00	23.57-
124721	6/05/15		947502092	CREDIT JUICE	25.1297.5617.000.0000.00	23.57-
124721	6/05/15		947502093	CREDIT JUICE	25.1297.5617.000.0000.00	23.57-
TOTAL						4,855.25
124722	6/05/15	DAVIS JOE	060115	BASEBALL OFFICIAL	21.1293.4917.000.0000.05	52.00
TOTAL						52.00
124723	6/05/15	DEMCO INC.	5591983	LABEL PROTECTORS	11.1222.5310.000.0000.03	22.22
TOTAL						22.22
124724	6/05/15	EARTHGRAINS BAKING C	52301703707	BREAD/ROLLS	25.1297.5613.000.0000.00	13.00
124724	6/05/15		52301703708	BREAD/ROLLS	25.1297.5613.000.0000.00	5.20
TOTAL						18.20
124725	6/05/15	E.H.I.M., INC.	P05948 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	756.71
124725	6/05/15		P05948 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	685.82
TOTAL						1,442.53
124726	6/05/15	FAMILY FARM & HOME	8624	CABLES	61.2431.9390.000.0000.00	114.69
124726	6/05/15		9338/5	OIL/FILTER	11.1261.5996.000.0000.05	12.98
TOTAL						127.67
124727	6/05/15	FAS-BREAK	27177	STONECHIP REPAIR - BUS #1	11.1271.4130.000.0000.00	40.00
TOTAL						40.00
124728	6/05/15	FIDELITY INVESTMENTS	P05948 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	750.00
TOTAL						750.00
124729	6/05/15	FRANKLIN TEMPLETON T	P05948 #00001	FRANKLIN TEMPLETON 2 PAY	11.2451.9528.000.0000.00	1,252.41
124729	6/05/15		P05948 #00002	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.99
TOTAL						1,902.40
124730	6/05/15	FRONTIER	051915	SERVICE	11.1261.3410.000.0000.00	26.26
TOTAL						26.26

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124731	6/05/15	GILSON JAMES	053015	SOFTBALL TICKETS	21.1293.4917.000.0000.05	30.00
				TOTAL		30.00
124732	6/05/15	GLENER LIFE INSURAN	P05948 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
				TOTAL		100.00
124733	6/05/15	GLP & ASSOCIATES INC	P05948 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
				TOTAL		1,236.10
124734	6/05/15	GORDON FOOD SERVICE	163541471	FOOD SERVICE	25.1297.5611.000.0000.00	1,623.27
124734	6/05/15		163541475	FOOD SERVICE	25.1297.5614.000.0000.00	47.14
				TOTAL		1,670.41
124735	6/05/15	GRONDA ERIC	060115	SOFTBALL OFFICIAL	21.1293.4917.000.0000.05	54.80
				TOTAL		54.80
124736	6/05/15	GRATIOT COUNTY TREAS	052115	RETURN SCHOOL OPERATING	11.1259.7610.000.0000.00	3,444.91
				TOTAL		3,444.91
124737	6/05/15	GRATIOT COUNTY	P05948 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	34.00
				TOTAL		34.00
124738	6/05/15	GRATIOT ISABELLA RES	3418	SCHOOL COUNSELOR NETWORK	11.1221.3221.000.0000.05	60.00
				TOTAL		60.00
124739	6/05/15	GREEN SIDE UP	18710	FERTILIZER - MS SOCCER FI	11.1261.4115.000.0000.05	441.00
124739	6/05/15		18711	FERTILIZER - SOFTBALL FIE	11.1261.4115.000.0000.05	184.00
124739	6/05/15		18712	FERTILIZER - OLD BASEBALL	11.1261.4115.000.0000.05	273.00
124739	6/05/15		18713	FERTILIZER - VARSITY BASE	11.1261.4115.000.0000.05	273.00
				TOTAL		1,171.00
124740	6/05/15	HERTER MUSIC CENTER	399559	PARTS	61.2432.9801.000.0000.00	7.19
124740	6/05/15		399575	SUPPLIES	61.2432.9801.000.0000.00	12.19
				TOTAL		19.38
124741	6/05/15	JACKSON TRUCK SERVIC	PS202082341:001	PARTS - BUS #7 FRAME REBU	11.1271.5730.000.0000.00	5,127.66
124741	6/05/15		PS202082708:001	OIL FILTERS	11.1271.5730.000.0000.00	65.82

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TOTAL						5,193.48
124742	6/05/15	JANSON EQUIPMENT COM	T290368	TERM. - BUS #6	11.1271.5730.000.0000.00	5.88
124742	6/05/15		T290487	TERMINAL CABLES - BUS #6	11.1271.5730.000.0000.00	15.92
124742	6/05/15		T290946	PARTS - BUS #6	11.1271.5730.000.0000.00	55.32
TOTAL						77.12
124743	6/05/15	KSS ENTERPRISES	923161	WINDOW CLEAN KIT	11.1261.5994.000.0000.00	135.70
124743	6/05/15		926379	MAINT. SUPPLIES	11.1261.5998.000.0000.00	72.28
124743	6/05/15		927124	FINISH CLARION	11.1261.5994.000.0000.05	237.00
TOTAL						444.98
124744	6/05/15	KNIT PICKS	301615	YARN FOR AFTERSCHOOL PROJ	11.1111.7950.000.0000.03	20.00
TOTAL						20.00
124745	6/05/15	KONE INC.	221754733	MAINT. COVERAGE - HS/MS/H	11.1261.3190.000.0000.00	275.94
TOTAL						275.94
124746	6/05/15	THE LEGEND GROUP/ADS	P05948 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
TOTAL						600.00
124747	6/05/15	MADISON NATIONAL LIF	LONG TERM DISAL	JUN LONG TERM DISABILITY	11.2451.9430.000.0000.00	4,239.99
TOTAL						4,239.99
124748	6/05/15	MESSA	DENTAL	AL JUN MESSA DENTAL	11.2451.9427.000.0000.00	14,280.10
124748	6/05/15		FED/STATE/FEEAL	JUN MESSA FED AND STATE T	11.2451.2419.000.0000.00	266.02
124748	6/05/15		HEALTH	AL JUN MESSA HEALTH	11.2451.9414.000.0000.00	15,338.13
124748	6/05/15		OPTIONS	AL JUN OPTIONAL BENEFITS	11.2451.9416.000.0000.00	1,133.86
124748	6/05/15		VISION	AL JUN MESSA VISION	11.2451.9428.000.0000.00	1,981.38
TOTAL						32,999.49
124749	6/05/15	MICHIGAN STATE UNIVE	2015CDE2	CDE SPRING SKILLS CONTEST	61.2431.9352.000.0000.00	190.50
124749	6/05/15		2015CDE91	CDE SPRING SKILLS CONTEST	61.2431.9352.000.0000.00	50.00
TOTAL						240.50
124751	6/05/15	MIDAMERICA ADMINISTR	2646	1ST QTR. ADMIN. FEES	11.1252.7410.000.0000.00	258.13
TOTAL						258.13
124752	6/05/15	MIDMICHIGAN URGENT C	10570678	DOTPE	11.1271.7990.000.0000.00	40.00

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					TOTAL	40.00
124754	6/05/15	MIKE DAVIS ELECTRIC	001369	LAMPS - TENNIS COURT	11.1261.4115.000.0000.05	564.52
					TOTAL	564.52
124755	6/05/15	MISDU	P05948 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	878.29
					TOTAL	878.29
124756	6/05/15	NCS PEARSON, INC.	4640509	SUCCESSMAKER DIRECT	11.1284.4140.000.0000.00	620.00
					TOTAL	620.00
124757	6/05/15	NO BULL GRAPHIX	74	PUERTO RICO SHIRTS	61.2431.9379.000.0000.00	130.00
					TOTAL	130.00
124758	6/05/15	NURENBERG BRUCE	053015B	SOFTBALL OFFICIAL	21.1293.4917.000.0000.05	50.00
124758	6/05/15		060115	SOFTBALL OFFICIAL	21.1293.4917.000.0000.05	58.00
					TOTAL	108.00
124759	6/05/15	OPPENHEIMER FUNDS	P05948 #00001	OPPENHEIMER ANN	2 PAY 11.2451.9514.000.0000.00	50.00
124759	6/05/15		P05948 #00002	OPPENHEIMER ANN	3 PAY 11.2451.9514.000.0000.00	411.52
					TOTAL	461.52
124760	6/05/15	OVID ELSIE HIGH SCHO	042515	GIRLS TENNIS - 4/25/15	21.1293.7411.000.0000.05	75.00
					TOTAL	75.00
124761	6/05/15	PARADIGM EQUITIES, I	P05948 #00001	PARADIGM ANNUITY	3 PAY 11.2451.9525.000.0000.00	25.00
					TOTAL	25.00
124762	6/05/15	PARLING ARDEN DEAN	060115	BASEBALL OFFICIAL	21.1293.4917.000.0000.05	50.00
					TOTAL	50.00
124763	6/05/15	PATMORE CHARLES	053015	SOFTBALL OFFICIAL	21.1293.4917.000.0000.05	101.60
					TOTAL	101.60
124764	6/05/15	PFS SHAREHOLDERS	P05948 #00001	PFS ANNUITY	2 PAY 11.2451.9510.000.0000.00	225.00
					TOTAL	225.00

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124765	6/05/15	PINE RIVER AUTOMOTIV	1-568615	BELT	11.1261.5860.000.0000.00	16.14
124765	6/05/15		1-571855	CREDIT PARTS	11.1127.5110.550.0000.05	62.19-
124765	6/05/15		1-587514	WIRE TERM KIT	11.1271.5980.000.0000.00	47.39
124765	6/05/15		1-588904	SYN GRS LS75W140	11.1271.5712.000.0000.00	25.52
124765	6/05/15		1-589280	TRANS FIX - BUS #11	11.1271.5712.000.0000.00	25.98
124765	6/05/15		1-589295	30# CYLIND - SHOP SUPPLY	11.1127.5110.550.0000.05	179.90
124765	6/05/15		1-590018	OIL	11.1127.5110.550.0000.05	13.18
				TOTAL		245.92
124766	6/05/15	PRUDENTIAL ANNUITIES	P05948 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
				TOTAL		130.00
124767	6/05/15	THE TROPHY SHOPPE	9953	ENGRAVING	21.1293.5995.000.0000.05	5.00
				TOTAL		5.00
124768	6/05/15	RAMIREZ AMIE	051915	REIMB. PIZZA FOR WORKERS	21.1293.4918.000.0000.05	15.00
				TOTAL		15.00
124769	6/05/15	RAMON GABBY	052915	REIMB. GIFT CARDS	61.2431.9382.000.0000.00	14.81
				TOTAL		14.81
124770	6/05/15	RENT-RITE INC	197221	PORTABLE RESTROOM	11.1261.4220.000.0000.05	186.80
124770	6/05/15		197805	PORTABLE RESTROOM	11.1261.4220.000.0000.05	80.19
				TOTAL		266.99
124771	6/05/15	RIBBONS GALORE	107967	FIELD DAY RIBBONS	61.2431.9328.000.0000.00	235.33
				TOTAL		235.33
124772	6/05/15	R.L. DEPPMANN COMPAN	5223076	SEAL KITS/GASKETS	11.1261.5998.000.0000.00	879.15
				TOTAL		879.15
124773	6/05/15	RODGERS LEE	053015B	BASEBALL OFFICIAL	21.1293.4917.000.0000.05	50.00
				TOTAL		50.00
124774	6/05/15	SCHOOL SPECIALTY INC	208114271578	SCHOOL SUPPLIES	11.1241.5910.000.0000.03	73.07
124774	6/05/15		208114276233	SCHOOL SUPPLIES	11.1112.5110.000.0000.05	46.41
				TOTAL		119.48

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124775	6/05/15	SEALS GAYLE L.	MAY 2015	MAY 2015 - 20 DAYS	11.1371.3110.000.0601.00	900.00
				TOTAL		900.00
124776	6/05/15	SEELEY AUTO SALES	012115	E350 - CHEER 1/21/15 & 2	21.1271.3262.000.0000.05	150.00
				TOTAL		150.00
124777	6/05/15	TRI-VALLEY CONFERENC	051915	TVC TOURNAMENT 5/19/15	21.1293.4918.000.0000.05	157.50
				TOTAL		157.50
124778	6/05/15	USA FUNDS	P05948 #00001	GARNISHMENT	11.2451.9449.000.0000.00	87.28
				TOTAL		87.28
124779	6/05/15	WADDELL & REED	P05948 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
124780	6/05/15	WASTE MANAGEMENT OF	7405436-1723-8	WASTE REMOVAL - SPORTS FI	11.1261.3840.000.0000.05	169.28
124780	6/05/15		7405437-1723-6	WASTE REMOVAL	11.1261.3840.000.0000.05	2,913.11
				TOTAL		3,082.39
124781	6/05/15	WIELAND SALES INC	CM142609S	CORE RETURN	11.1271.5730.000.0000.00	450.00-
124781	6/05/15		CM145076S	CORE RETURN	11.1271.5730.000.0000.00	485.00-
124781	6/05/15		602973B	PARTS	11.1271.5730.000.0000.00	398.75
124781	6/05/15		605721B	PARTS - BUS #7	11.1271.5730.000.0000.00	215.42
124781	6/05/15		605834B	PARTS - BUS #10	11.1271.5730.000.0000.00	552.71
124781	6/05/15		607603B	BUS #7	11.1271.5712.000.0000.00	73.62
				TOTAL		305.50
124782	6/05/15	XEROX CORPORATION	079539874	WC5790 - HS	11.1257.4220.000.0000.05	979.69
				TOTAL		979.69
124783	6/05/15	MADISON NATIONAL LIF	LIFE INSURANCAL	JUN LIFE INSURANCE ALL ST	11.2451.9435.000.0000.00	1,101.47
				TOTAL		1,101.47
124784	6/05/15	MICHIGAN STATE UNIVE	060215B	MARCHING BAND CAMP	61.2432.9801.000.0000.00	520.00
				TOTAL		520.00
124785	6/05/15	MID MICHIGAN DISTRIC	042915	VISION SCREENS - HS/MS	11.1213.3130.000.0000.05	300.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	300.00
124786	6/11/15	ADAMS EMILY	060515	REIMB. EXPENSES	11.1111.7950.000.0000.03	100.00
					TOTAL	100.00
124787	6/11/15	APS DEBT RETIREMENT-	061015	2014 TAXES	33.2101.9189.000.0000.00	1,221.70
					TOTAL	1,221.70
124788	6/11/15	APS 2006 REFUNDING B	061015	2014 TAXES	32.2101.9103.000.0000.00	274.89
					TOTAL	274.89
124789	6/11/15	APS DEBT 2010-QSCB	061015	2014 TAXES	34.2101.9103.000.0000.00	641.39
					TOTAL	641.39
124790	6/11/15	BLOCK KAITLYN	060515	REIMB. EXPENSES	11.1111.7950.000.0000.03	100.00
					TOTAL	100.00
124791	6/11/15	COVINGTON DAVID	#301-318	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	18.00
					TOTAL	18.00
124792	6/11/15	EGGENBERGER KRISTI	060515	REIMB. INDUCTION EXPENSES	61.2431.9369.000.0000.00	130.48
					TOTAL	130.48
124793	6/11/15	ENGEL GREG	060415	REIMB. EXPENSES	11.1112.5110.000.0000.05	177.66
124793	6/11/15		060815	REIMB. RADAR LAB	11.1112.5110.000.0000.05	28.94
					TOTAL	206.60
124794	6/11/15	FARLOW DAWN	#301-318	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	20.00
					TOTAL	20.00
124795	6/11/15	WINN BEVERLY	#301-318	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
					TOTAL	6.00
124796	6/11/15	GUIETT GEORGIA	060515	REIMB. END OF YEAR SUPPLI	61.2431.9388.000.0000.00	30.19
124796	6/11/15		060515B	SUMMER WORKSHOP	11.2192.9192.000.0000.05	210.00
					TOTAL	240.19

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124797	6/11/15	PYLE BELINDA	#301-318	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	12.00
				TOTAL		12.00
124798	6/11/15	HUMM STEVE	060515	REIMB. FIELD DAY EXPENSES	61.2431.9328.000.0000.00	59.30
124798	6/11/15		060515B	REIMB. MILEAGE	21.1293.4920.000.0000.05	204.13
				TOTAL		263.43
124799	6/11/15	JUNE KIM	060415	REIMB. EXPENSES	11.1111.7950.000.0000.03	100.00
				TOTAL		100.00
124800	6/11/15	KOLB HEIDI	060415	REIMB. EXPENSES	11.1111.7950.000.0000.03	100.00
				TOTAL		100.00
124801	6/11/15	KOUTZ MILO J.	061015	REIMB. MILEAGE/DEDUCT CEL	11.1261.3210.000.0000.00	84.56
				TOTAL		84.56
124802	6/11/15	LOWE BARB	060415	REIMB. EXPENSES	11.1111.7950.000.0000.03	100.00
				TOTAL		100.00
124803	6/11/15	MILLER LEYNA	060515	REIMB. JACKETS	61.2431.9352.000.0000.00	215.00
				TOTAL		215.00
124804	6/11/15	PARKS PATRICIA	#301-318	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	8.00
				TOTAL		8.00
124805	6/11/15	QUINN SHEILA	#301-318	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
				TOTAL		6.00
124806	6/11/15	KELLNER SHARIE	060515	REIMB. PD	11.1221.3221.000.0000.05	207.80
				TOTAL		207.80
124807	6/11/15	RIEMERSMA ELIZABETH	060415	REIMB. MILEAGE	11.1216.3210.000.0000.05	46.00
				TOTAL		46.00
124808	6/11/15	ROBINSON JOHN W.	#301-318	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	6.00
				TOTAL		6.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124809	6/11/15	SAGER JAMES	060415	REIMB. MILEAGE	11.1111.3210.000.0000.01	50.31
				TOTAL		50.31
124810	6/11/15	SANDRO JILLANE	060915	REIMB. SUPPLIES	11.1111.5110.000.0000.01	94.02
124810	6/11/15		060915B	REIMB. SUPPLIES	11.1111.5110.000.0000.01	185.16
				TOTAL		279.18
124811	6/11/15	SIEFKER TERESA	145	ASSISTED WITH PIZZA PARTY	61.2431.9328.000.0000.00	15.21
				TOTAL		15.21
124812	6/11/15	TREFIL BRANDON	060515	REF FOR SUMMER TOURN.	61.2431.9252.000.0000.00	50.00
				TOTAL		50.00
124813	6/11/15	VANBUSKIRK KEVIN	#301-318	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	12.00
				TOTAL		12.00
124814	6/11/15	WHEELER MARY	060515	REIMB. MILEAGE	11.1127.3210.594.0000.05	59.80
				TOTAL		59.80
124815	6/11/15	WYERS PAIGE	060515	REIMB. EXPENSES	11.1111.7950.000.0000.03	100.00
				TOTAL		100.00
124816	6/11/15	AFLAC	MONTHLY&NINTHAL	JUN BILLING MONTHLY & NIN	11.2451.9441.000.0000.00	379.10
				TOTAL		379.10
124817	6/11/15	AIRGAS USA, LLC	9039451764	WELDING SUPPLIES	11.1127.4120.566.0000.05	96.30
				TOTAL		96.30
124818	6/11/15	ALDRICH TIMING AND R	116	INVITATIONAL TF MEET - HS	21.1293.4918.000.0000.05	533.86
				TOTAL		533.86
124819	6/11/15	ALMA TRUE VALUE HARD	B206684	ENAMEL/PRIMER	11.1261.5996.000.0000.01	22.74
124819	6/11/15		B207170	MAINT. MATERIALS	11.1261.5997.000.0000.05	17.27
124819	6/11/15		B207214	COUPLING	11.1261.5997.000.0000.05	1.29
124819	6/11/15		B207282	HOSE MENDER	11.1261.5996.000.0000.05	1.99
124819	6/11/15		B207765	MAINT. SUPPLIES	11.1261.5997.000.0000.05	15.93
124819	6/11/15		B207825	SPRINGS	11.1261.5860.000.0000.00	11.98
124819	6/11/15		B207827	CREDIT SPRING/REPLACE	11.1261.5860.000.0000.00	7.69-

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124819	6/11/15	ALMA TRUE VALUE HARD	B208073	MAINT. MATERIALS	11.1261.5996.000.0000.05	49.82
124819	6/11/15		B208339	CREDIT SUPPLIES	11.1261.5997.000.0000.01	9.09-
124819	6/11/15		C191522	SPADE TERMINALS	11.1261.5990.000.0000.05	4.18
124819	6/11/15		C191679	CAULK	11.1261.5997.000.0000.05	3.99
124819	6/11/15		C191893	FOIL TAPE	11.1261.5997.000.0000.05	7.29
124819	6/11/15		C192522	SEALANT	11.1261.5994.000.0000.09	6.29
124819	6/11/15		C192583	MAINT. SUPPLIES	11.1261.5997.000.0000.01	31.94
				TOTAL		157.93
124820	6/11/15	AMERICAN TIME & SIGN	746335	TIME CLOCK	11.1261.5997.000.0000.05	175.09
				TOTAL		175.09
124821	6/11/15	APPLE COMPUTER, INC.	4338884514	IPAD AIR	11.1112.5120.000.7680.05	26,180.00
124821	6/11/15		4339287675	IPAD AIR	61.2432.9810.000.0000.00	1,137.00
				TOTAL		27,317.00
124822	6/11/15	BATTERIES PLUS	120-240694	12V LEAD	11.1261.5997.000.0000.07	51.80
				TOTAL		51.80
124823	6/11/15	BEST PLUMBING SPECIA	5561259	HYDRANT KEYS	11.1261.5997.000.0000.00	111.30
				TOTAL		111.30
124824	6/11/15	SOOS GROWER RESOURCE	41541	WATER WAND/BREAKER/SHUT O	11.1127.5110.501.0000.05	37.00
124824	6/11/15		41957	DIAPHRAGM ASSEMBLY	11.1127.5110.501.0000.05	65.00
				TOTAL		102.00
124825	6/11/15	CDI COMPUTER DEALERS	454438	STANDS	11.1213.5990.000.0000.05	210.74
				TOTAL		210.74
124826	6/11/15	CHROUCH COMMUNICATIO	112001424-1	RAPID CHARGER	11.1261.3495.000.0000.00	57.75
				TOTAL		57.75
124827	6/11/15	CITY OF ALMA	2015-00000079	SALT	11.1261.5996.000.0000.00	1,551.57
124828	6/11/15		053115	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	349.57
				TOTAL		1,901.14
124829	6/11/15	DEPENDABLE MOWING &	4322M	LAWN MAINT.	11.1261.4115.000.0000.00	13,000.00
				TOTAL		13,000.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124830	6/11/15	EBSCO MAGAZINE SERVI	2628	MAGAZINE RENEWALS	11.1222.5410.000.0000.01	142.84
				TOTAL		142.84
124831	6/11/15	FAMILY FARM & HOME	9362/5	SUMP PUMP - HS	11.1261.5914.000.0000.05	169.99
124831	6/11/15		9371/5	AUTO SHOP SUPPLIES	11.1127.5110.575.0000.05	9.18
				TOTAL		179.17
124832	6/11/15	F. O'BOYLE TRUCKING	10852	BLK DIRT	11.1261.5996.000.0000.00	180.00
				TOTAL		180.00
124833	6/11/15	GRATIOT ISABELLA RES	3435	FINGERPRINTING	11.1283.8220.000.0000.00	55.00
124833	6/11/15		3442	DATA PROCESSING 2ND QTR.	11.1252.8221.000.0000.00	3,651.63
124833	6/11/15		3459	LEADERSHIP NETWORK	11.1283.3225.000.0000.05	125.00
124833	6/11/15		3461	ACCOUNTING/FINANCIAL SERV	11.1252.8222.000.0000.00	4,875.00
124833	6/11/15		3467	TECH SUPPORT SERVICES	11.1284.8223.000.0000.00	3,698.75
				TOTAL		12,405.38
124834	6/11/15	HOME DEPOT CREDIT SE	5182095	NYLON TIES/AIR DIFFUSER	11.1261.5997.000.0000.05	20.32
				TOTAL		20.32
124835	6/11/15	HOPE SPORTS COMPLEX	061215	SUMMER SOCCER LEAGUE FEES	61.2431.9272.000.0000.00	1,300.00
				TOTAL		1,300.00
124836	6/11/15	RICOH USA, INC.	5036351356	COPY CHARGES	11.1261.5915.000.0000.00	783.34
				TOTAL		783.34
124837	6/11/15	JOHNSON CONTROLS INC	1-21572290783	TEMP SENSORS	11.1261.5998.000.0000.00	350.82
				TOTAL		350.82
124838	6/11/15	JTS AUTO ACCESSORIES	2074	HOOK UP NEW PA AMP - HS	11.1261.5998.000.0000.05	50.98
				TOTAL		50.98
124839	6/11/15	KSS ENTERPRISES	904588	CLEANMAX	11.1261.5998.000.0000.00	12.70
124839	6/11/15		905999	SCRUB PADS	11.1261.5994.000.0000.05	80.40
124839	6/11/15		906149	BUCKETLESS HANDLE THE MOP	11.1261.5994.000.0000.05	48.25
124839	6/11/15		927369	VACUUM HOSE	11.1261.5994.000.0000.09	56.55
				TOTAL		197.90

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124840	6/11/15	KIMBERLY'S CREATIONS	13338	OFFICER SHIRTS	61.2431.9352.000.0000.00	346.00
				TOTAL		346.00
124841	6/11/15	MCM ELECTRONICS INC.	582283	SOLDERING GUN/TIPS	11.1127.5110.575.0000.05	118.77
				TOTAL		118.77
124842	6/11/15	MERRILL COMMUNITY SC	061115	50% HOMELESS FAMILY TRANS	61.2431.9205.000.0000.00	500.00
				TOTAL		500.00
124843	6/11/15	MICH DEPT OF TREASUR	061115	MAY 2015 SALES TAX - FEIN	25.1297.7960.000.0000.00	46.94
				TOTAL		46.94
124844	6/11/15	MI SCHOOLS ENERGY CO	C15051066	ELEC. SERVICE	11.1261.5520.000.0000.07	11,414.94
				TOTAL		11,414.94
124845	6/11/15	MIKE DAVIS ELECTRIC	001372	HEATER	11.1261.5997.000.0000.05	62.90
124845	6/11/15		001375	HEATING SYSTEM PUMP MOTOR	11.1261.5997.000.0000.05	1,667.14
				TOTAL		1,730.04
124846	6/11/15	PCMI	38401	SUBSTITUTES	11.1111.3112.000.0000.01	9,386.72
				TOTAL		9,386.72
124847	6/11/15	PEPSI-COLA	80576610	PEPSI-COLA	25.1297.5618.000.0000.00	266.81
				TOTAL		266.81
124848	6/11/15	PINE RIVER AUTOMOTIV	1-589640	BRAKE FLUID	11.1261.5860.000.0000.00	6.89
124848	6/11/15		1-589925	POWER S	11.1261.5860.000.0000.00	9.78
				TOTAL		16.67
124849	6/11/15	PINE RIVER COUNTRY C	5234	PANTHER CLASSIC LUNCHES	21.1293.4916.000.0000.05	1,706.00
124849	6/11/15		5237	GOLF TEAM/DRIVING RANGE F	21.1293.7411.000.0000.05	1,177.00
124849	6/11/15		5238	JV INVITATIONAL SANDWICHE	21.1293.4916.000.0000.05	129.00
				TOTAL		3,012.00
124850	6/11/15	THE TROPHY SHOPPE	10018	DESK WEDGE - T. TOROK	11.1241.5910.000.0000.05	35.50
124850	6/11/15		9980	TROPHIES	21.1293.4916.000.0000.05	26.00
				TOTAL		61.50

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124851	6/11/15	RENT-RITE INC	196505A	PORTABLE RESTROOM	11.1261.4220.000.0000.05	93.40
124851	6/11/15		199508	PROPANE	11.1261.4115.000.0000.05	13.16
				TOTAL		106.56
124852	6/11/15	RUSCH ENTERTAINMENT	101015	HS HOMECOMING	61.2431.9382.000.0000.00	500.00
				TOTAL		500.00
124853	6/11/15	SCREEN & STITCH	20150305	FIELD DAY T-SHIRTS	61.2431.9328.000.0000.00	2,980.00
				TOTAL		2,980.00
124854	6/11/15	SEHI COMPUTER PRODUC	I00132731	LASERJET PRO 400 PRINTER	11.1113.6415.000.0000.05	245.22
				TOTAL		245.22
124855	6/11/15	SET-SEG	SELF/FUND VISAK	MAY 2015 SELF FUNDED VISI	11.1241.2150.000.0000.05	248.30
124856	6/11/15		DENTAL AL	JUL DENTAL NON UNION ADMN	11.2451.9438.000.0000.00	3,196.25
124856	6/11/15		VISION AL	JUL NON UNION VISION ADMN	11.2451.9436.000.0000.00	56.55
				TOTAL		3,501.10
124857	6/11/15	SIEMENS INDUSTRY, IN	5443661381	FIRE ALARM SERVICE	11.1261.4120.000.0000.05	455.00
				TOTAL		455.00
124858	6/11/15	THERMALNETICS	S150745	MAINT. CONTRACT POOL INSP	11.1261.4110.000.0000.05	1,240.00
				TOTAL		1,240.00
124859	6/11/15	THRUN LAW FIRM, P.C.	223167	GENERAL	11.1231.3170.000.0000.00	96.00
				TOTAL		96.00
124860	6/11/15	TRI-C PUBLICATIONS	00742-15	SUMMER SKILLS BOOKS	11.1112.5110.000.0000.05	136.00
				TOTAL		136.00
124861	6/11/15	PROBUILD	240458	MS TRACK LONG JUMP	11.1261.5996.000.0000.05	3.00
				TOTAL		3.00
124862	6/11/15	U.S. BANK	3987768	REFUNDING BOND	33.1512.7415.000.0000.00	100.00
				TOTAL		100.00
124863	6/11/15	VERIZON WIRELESS	051915	CELL PHONE SERVICE	11.1261.3415.000.0000.00	286.08

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					TOTAL	286.08
124864	6/11/15	XEROX CORPORATION	136338156	STAPLE ORDER - MS	11.1257.5915.000.0000.05	131.00
					TOTAL	131.00
124865	6/18/15	APS DEBT RETIREMENT-	061815	DELQ. TAXES	33.2101.9189.000.0000.00	376.09
					TOTAL	376.09
124866	6/18/15	APS 2006 REFUNDING B	061815	DELQ. TAXES	32.2101.9103.000.0000.00	106.56
					TOTAL	106.56
124867	6/18/15	APS DEBT 2010-QSCB	061815	DELQ. TAXES	34.2101.9103.000.0000.00	216.29
					TOTAL	216.29
124868	6/18/15	BARNABY HEIDI	061115	THE JUMPING STATION	61.2432.9810.000.0000.00	80.00
					TOTAL	80.00
124869	6/18/15	BEATTIE SUE	060515	REIMB. MILEAGE	11.1118.3210.000.0340.07	340.99
					TOTAL	340.99
124870	6/18/15	CLEVELAND J. T.	061715	REIMB. GAS TO GOLF MATCHE	21.1271.3262.000.0000.05	153.03
					TOTAL	153.03
124871	6/18/15	INGERSOLL DONALYNN	061115	REIMB. LUNCH FOR STAFF	61.2432.9810.000.0000.00	295.00
					TOTAL	295.00
124872	6/18/15	LANGWORTHY CHASTA	060515	REIMB. MILEAGE	11.1118.3210.000.0340.07	244.84
					TOTAL	244.84
124873	6/18/15	MIELKE DONNA	061115	REIMB. SUPPLIES FOR EGG T	61.2432.9810.000.0000.00	43.38
					TOTAL	43.38
124874	6/18/15	MILLER LEYNA	061615	REIMB. MI ADVENTURE ADMIS	61.2431.9352.000.0000.00	665.00
					TOTAL	665.00
124875	6/18/15	OSWALD ANDREA	061115	REIMB. CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	84.39

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					TOTAL	84.39
124876	6/18/15	SANDRO JILLANE	061115	REIMB. CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	100.00
					TOTAL	100.00
124877	6/18/15	TERRY MICHELLE	061115	REIMB. CLASSROOM SUPPLIES	61.2432.9810.000.0000.00	72.71
					TOTAL	72.71
124878	6/18/15	1ST AYD CORPORATION	701142	PARTS CLEANER/HAND WIPES	11.1271.5790.000.0000.00	199.90
					TOTAL	199.90
124879	6/18/15	ALLEY T	38177	SOCCER DECALS	61.2431.9273.000.0000.00	80.00
					TOTAL	80.00
124880	6/18/15	AMERIPRISE FINANCIAL	P05965 #00001	AMERIPRISE ANNUITY 2 PAY	11.2451.9507.000.0000.00	128.33
					TOTAL	128.33
124881	6/18/15	ASSET PROTECTION SPE	967	DOOR STATION/STAND MISC.	11.1261.4120.000.0000.05	1,165.00
124881	6/18/15		968	TROUBLESHOOT FRONT DOOR I	11.1261.4120.000.0000.05	340.00
					TOTAL	1,505.00
124882	6/18/15	AVENTRIC TECHNOLOGIE	6059571	ZOLL PEDI PADZ/ELECTRODE	11.1213.5990.000.0000.05	693.00
					TOTAL	693.00
124883	6/18/15	AXA EQUITABLE	P05965 #00001	AXA EQUITABLE ANN 2 PAY	11.2451.9503.000.0000.00	220.00
					TOTAL	220.00
124884	6/18/15	BADER AND SONS COMPA	57148	LATCHES	11.1261.5860.000.0000.00	26.26
					TOTAL	26.26
124885	6/18/15	BEACH BREEZES	4821	CHECK COOLER AT MS	11.1261.4110.000.0000.05	366.00
					TOTAL	366.00
124886	6/18/15	BUETER JORDAN	061615	CMU CAMP	61.2431.9278.000.0000.00	400.00
					TOTAL	400.00
124887	6/18/15	CAPITAL BANK & TRUST	P05965 #00001	AMERICAN FUNDS 2 PAY	11.2451.9509.000.0000.00	530.00

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124887	6/18/15	CAPITAL BANK & TRUST	P05965 #00002	AMERICAN FUNDS 3 PAY	11.2451.9509.000.0000.00	2,813.75
TOTAL						3,343.75
124888	6/18/15	CONSUMERS ENERGY	053015	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	2,714.15
124888	6/18/15		060215	ELEC. SERVICE - BALL FIEL	21.1261.5520.000.0000.05	30.72
124888	6/18/15		060215B	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	896.55
124888	6/18/15		060215C	ELEC. SERVICE - GREENHOUS	11.1261.5520.501.0000.05	141.29
TOTAL						3,782.71
124889	6/18/15	ELSEA ANGELA	060515	REIMB. MILEAGE	11.1118.3210.000.0340.07	317.24
TOTAL						317.24
124890	6/18/15	E.H.I.M., INC.	P05965 #00001	PRETAX DEPENDENT CAR	11.2451.9417.000.0000.00	756.71
124890	6/18/15		P05965 #00002	PRETAX EHIM CAFE 125 PLA	11.2451.9417.000.0000.00	374.39
TOTAL						1,131.10
124891	6/18/15	ENERGY SAVERS HEATIN	052015	SERVICE CALL - BOILER LIN	11.1261.4110.000.0000.03	224.50
TOTAL						224.50
124892	6/18/15	EXTREME SPORTS APPAR	111	BASEBALL JERSEYS	61.2431.9251.000.0000.00	820.00
TOTAL						820.00
124893	6/18/15	FIDELITY INVESTMENTS	P05965 #00001	FIDELITY ANNUITY 2 PAY	11.2451.9518.000.0000.00	750.00
TOTAL						750.00
124894	6/18/15	FRANKLIN TEMPLETON T	P05965 #00001	FRANKLIN TEMPLETON 3 PAY	11.2451.9528.000.0000.00	649.98
TOTAL						649.98
124895	6/18/15	GRATIOT AREA CHAMBER	15846	GIFT CERTIFICATES - RETIR	11.1231.5995.000.0000.00	400.00
TOTAL						400.00
124896	6/18/15	ADVANCED GLASS-YELLO	15559	AUTO DOOR BOTTOMS - MS	11.1261.4110.000.0000.05	500.00
124896	6/18/15		15749	DOOR REPAIR - HS	11.1261.4110.000.0000.05	150.00
TOTAL						650.00
124897	6/18/15	GLENER LIFE INSURAN	P05965 #00001	GLENER ANNUITY 3 PAY	11.2451.9505.000.0000.00	100.00
TOTAL						100.00

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124898	6/18/15	GLP & ASSOCIATES INC	P05965 #00001	GLP ANNUITY 3 PAY	11.2451.9504.000.0000.00	1,236.10
				TOTAL		1,236.10
124899	6/18/15	GRATIOT COUNTY HERAL	11	10 INCH DISPLAY ADV. - PL	61.2431.9353.000.0000.00	95.00
				TOTAL		95.00
124900	6/18/15	GRATIOT COUNTY	P05965 #00001	UNITED WAY 3 PAY	11.2451.9424.000.0000.00	29.00
				TOTAL		29.00
124901	6/18/15	HELMAN'S MARKET & PA	782638	3RD GRADE FITNESS DAY LUN	61.2432.9810.000.0000.00	64.50
				TOTAL		64.50
124902	6/18/15	HERFF JONES, INC.	732927	PLAQUE	11.1212.5990.000.0000.05	21.41
				TOTAL		21.41
124903	6/18/15	HOLTON GARAGE DOOR C	123	REPAIRS - AUTO SHOP	11.1261.4110.000.0000.05	97.22
				TOTAL		97.22
124904	6/18/15	J. W. PEPPER & SON,	07656480	MUSIC	11.1113.5111.000.0000.05	144.99
				TOTAL		144.99
124905	6/18/15	JACKSON TRUCK SERVIC	PC01267084:001	PARTS - BUS #7	11.1271.5730.000.0000.00	1,428.33
124905	6/18/15		PC01267122:001	PARTS RETURN	11.1271.5730.000.0000.00	48.32-
124905	6/18/15		PC01267676:001	CORE RETURN	11.1271.5730.000.0000.00	625.00-
124905	6/18/15		PS202083008:001	PARTS - BUS #7	11.1271.5730.000.0000.00	1,381.00
124905	6/18/15		PS202083332:001	CORE RETURNS	11.1271.5730.000.0000.00	1,500.00-
				TOTAL		636.01
124906	6/18/15	JACOM, INC.	11891	KINDERGARTEN REGISTRATION	11.1231.3510.000.0000.00	150.00
				TOTAL		150.00
124907	6/18/15	LASER-CONNECTION	146953	TONER CARTRIDGE	11.1127.5110.580.0000.05	54.00
				TOTAL		54.00
124908	6/18/15	THE LEGEND GROUP/ADS	P05965 #00001	THE LEGEND GROUP 3 PAY	11.2451.9533.000.0000.00	600.00
				TOTAL		600.00

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124909	6/18/15	LOOKOUT BOOKS	ARU0177864	HS BOOK ORDER	11.1222.5310.000.0000.05	306.86
				TOTAL		306.86
124910	6/18/15	MEAL MAGIC CORPORATI	C15-000031	MEAL MAGIC SUITE	25.1297.3450.000.0000.00	2,852.50
				TOTAL		2,852.50
124911	6/18/15	MI SCHOOLS ENERGY CO	15050042	GAS SERVICE	11.1261.5510.000.0000.07	3,070.37
				TOTAL		3,070.37
124912	6/18/15	MIEM	011615	MIEM - M-STEP M. HILLBORG	11.1283.3225.000.0000.03	75.00
				TOTAL		75.00
124913	6/18/15	MISDU	P05965 #00001	FRIEND OF COURT	11.2451.9445.000.0000.00	878.29
				TOTAL		878.29
124914	6/18/15	MOREY COURTS RECREAT	061815	ADDITIONAL ENTRY FEE	61.2431.9257.000.0000.00	272.00
				TOTAL		272.00
124915	6/18/15	O'NEILL NICK	061015	REIMB. SOCCER LUNCH	61.2431.9272.000.0000.00	95.00
124915	6/18/15		061115	REIMB. MILEAGE/DUES	21.1293.3210.000.0000.05	72.83
				TOTAL		167.83
124916	6/18/15	OLSON ERIK	061615	CMU CAMP	61.2431.9278.000.0000.00	3,605.00
				TOTAL		3,605.00
124917	6/18/15	OPPENHEIMER FUNDS	P05965 #00001	OPPENHEIMER ANN	2 PAY 11.2451.9514.000.0000.00	50.00
124917	6/18/15		P05965 #00002	OPPENHEIMER ANN	3 PAY 11.2451.9514.000.0000.00	226.92
				TOTAL		276.92
124918	6/18/15	PARADIGM EQUITIES, I	P05965 #00001	PARADIGM ANNUITY	3 PAY 11.2451.9525.000.0000.00	25.00
				TOTAL		25.00
124919	6/18/15	PFS SHAREHOLDERS	P05965 #00001	PFS ANNUITY	2 PAY 11.2451.9510.000.0000.00	1,025.00
				TOTAL		1,025.00
124920	6/18/15	PINE RIVER AUTOMOTIV	1-589239	TSTAT - BUS #7	11.1271.5730.000.0000.00	44.85
124920	6/18/15		1-589761	TK BED AEROSOL - BUS #7	11.1271.5790.000.0000.00	10.89

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					TOTAL	55.74
124921	6/18/15	PINE RIVER COUNTRY C	5233	TVC JAMBOREE VARSITY GOLF	21.1293.7413.000.0000.05	568.00
124921	6/18/15		5235	TVC JAMBOREE JV GOLF OUTI	21.1293.7413.000.0000.05	142.00
124921	6/18/15		5236	JV TRI MATCH GOLF OUTING	21.1293.7413.000.0000.05	213.00
					TOTAL	923.00
124922	6/18/15	PIONEER MANUFACTURIN	INV556048	QUIK STRIPER MACHINE	11.1261.5998.000.0000.00	102.00
					TOTAL	102.00
124923	6/18/15	PITNEY BOWES RESERVE	061215	POSTAGE FOR METER	11.2192.9194.000.0000.00	3,000.00
					TOTAL	3,000.00
124924	6/18/15	PRUDENTIAL ANNUITIES	P05965 #00001	PRUDENTIAL ANNUITY 2 PAY	11.2451.9513.000.0000.00	130.00
					TOTAL	130.00
124925	6/18/15	THE TROPHY SHOPPE	10029	ENGRAVING/PLATE/PLAQUE	11.1212.5990.000.0000.05	48.00
					TOTAL	48.00
124926	6/18/15	ROSE PEST SOLUTIONS	87307C	PEST CONTROL	11.1261.3845.000.0000.01	337.00
					TOTAL	337.00
124927	6/18/15	SECREST,WARDLE,LYNCH	1268727	PROF. SERVICES	11.1231.3170.000.0000.00	226.52
					TOTAL	226.52
124928	6/18/15	SNAP ON TOOLS	05151511229	TOOL REPAIR KIT	11.1271.5980.000.0000.00	72.95
					TOTAL	72.95
124929	6/18/15	STATE OF MICHIGAN	061215	UNCLAIMED PROPERTY FOR 20	11.0199.0199.000.0000.00	170.39
					TOTAL	170.39
124930	6/18/15	THELEN CASSIE	061815	TRIG CLASSROOM READINESS	11.0519.0520.000.0000.00	2,500.00
					TOTAL	2,500.00
124931	6/18/15	THERMALNETICS	S150815	DUAL PRESSURE SWITCH	11.1261.4110.000.0000.05	114.09
					TOTAL	114.09

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124932	6/18/15	TRANSFINDER	22988	BING SATELLITE IMAGERY SE	11.1271.3450.000.0000.00	1,000.00
				TOTAL		1,000.00
124933	6/18/15	USA FUNDS	P05965 #00001	GARNISHMENT	11.2451.9449.000.0000.00	76.67
				TOTAL		76.67
124934	6/18/15	WADDELL & REED	P05965 #00001	WADDELL & REED ANN 2 PAY	11.2451.9515.000.0000.00	387.50
				TOTAL		387.50
124935	6/18/15	YOUR FLEETCARD PROGR	BC653 06-06-15	MAIL/MAINT./TRANS./FOOD V	11.1261.5710.000.0000.00	6,923.13
				TOTAL		6,923.13
124936	6/26/15	A PARTS WAREHOUSE	121731	BULBS/SWITCHES ETC.	11.1271.5730.000.0000.00	90.60
				TOTAL		90.60
124937	6/26/15	HANSON BENDER PAM	061515	REIMB. SWIM EXPENSES	21.1293.4920.000.0000.05	190.40
				TOTAL		190.40
124938	6/26/15	GOFFNETT DEBORAH	061715	STUDENT COUNCIL BQT	61.2431.9325.000.0000.00	100.78
				TOTAL		100.78
124939	6/26/15	JACOBS MARK	061115	REIMB. MILEAGE	11.1283.3226.000.0000.00	34.50
				TOTAL		34.50
124940	6/26/15	REYNOLDS LISA	062215	REIMB. MILEAGE	11.1252.3210.000.0000.00	60.95
				TOTAL		60.95
124941	6/26/15	WARJU JANICE	052015	REIMB. DIA EXPENSES	61.2431.9364.000.0000.00	1,202.88
				TOTAL		1,202.88
124942	6/26/15	AIRGAS USA, LLC	9927732072	WELDING SUPPLIES	11.1127.5110.566.0000.05	42.47
124942	6/26/15		9927732073	WELDING SUPPLIES	11.1127.5110.566.0000.05	9.09
				TOTAL		51.56
124943	6/26/15	ALLEY T	38178	CLASS T-SHIRTS	61.2431.9321.000.0000.00	920.20
				TOTAL		920.20

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124944	6/26/15	BATTERIES PLUS	120-241114	BATTERIES	11.1261.5990.000.0000.05	102.95
				TOTAL		102.95
124945	6/26/15	BROWN PRINTING	50049	REPORT CARD PAPER	11.1241.5910.000.0000.03	155.25
124945	6/26/15		50050	HONORS NIGHT PROGRAMS/INS	11.1212.5990.000.0000.05	200.00
124945	6/26/15		50051	COMMENCEMENT PROGRAMS	11.1249.5990.000.0000.05	347.00
				TOTAL		702.25
124946	6/26/15	CDW GOVERNMENT, INC.	VD81057	MANAGEMENT CONSOLE	11.1125.5120.000.0601.07	720.00
				TOTAL		720.00
124947	6/26/15	CENTRAL MICHIGAN PAP	174397-00	WHITE COPY PAPER	11.1257.5915.000.0000.05	1,030.00
				TOTAL		1,030.00
124948	6/26/15	CITY OF ALMA	061415	WATER	21.1261.3830.000.0000.05	396.83
124948	6/26/15		061415B	SEWER - CONCESSION STAND	21.1293.3830.000.0000.05	18.94
124948	6/26/15		061415C	WATER/SEWER - PINE AVE.	11.1261.3830.000.0000.03	428.45
124948	6/26/15		061415D	WATER/SEWER - LUCE RD.	11.1261.3830.000.0000.07	500.99
124948	6/26/15		061415E	WATER/SEWER - TRANS.	11.1261.3830.000.0000.09	254.57
124948	6/26/15		061415F	WATER/SEWER - HS	11.1261.3830.000.0000.05	1,159.43
124948	6/26/15		061415G	WATER/SEWER - MS	11.1261.3830.000.0000.05	1,218.09
				TOTAL		3,977.30
124949	6/26/15	CONSUMERS ENERGY	060415	ELEC. SERVICE - HS	11.1261.5520.000.0000.05	14,292.30
				TOTAL		14,292.30
124950	6/26/15	CUMMINS BRIDGEWAY, L	003-64222	SERVICE BATTERY CHARGER	11.1261.5997.000.0000.05	844.50
				TOTAL		844.50
124951	6/26/15	DATA IMAGE SYSTEMS,	41662	REPLACEMENT LAMPS	11.1284.6455.000.0000.00	158.00
124951	6/26/15		41663	REPLACEMENT LAMPS	11.1284.6455.000.0000.00	278.00
				TOTAL		436.00
124952	6/26/15	CARDMEMBER SERVICE	0196	DISTRICT NEWS MAILING PER	11.1282.3430.000.0000.00	220.00
124952	6/26/15		1561	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	357.81
124952	6/26/15		1650	ADMIN. RETIREMENT	11.1231.5995.000.0000.00	31.80
124952	6/26/15		1684B	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	34.95
124952	6/26/15		1698	ADMIN. RETIREMENT	11.1231.5995.000.0000.00	6.36
124952	6/26/15		1705	NWEA TRAINING	11.1221.3220.000.0764.00	35.49
124952	6/26/15		1734	NWEA TRAINING	11.1221.3220.000.0764.00	86.58

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124952	6/26/15	CARDMEMBER SERVICE	2343	PENCILS	11.1241.5910.000.0000.03	52.00
124952	6/26/15		2532	JACK SOCKET STEREO BULKHE	11.1284.6455.000.0000.00	56.29
124952	6/26/15		3303	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	69.90
124952	6/26/15		3683	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	25.95
124952	6/26/15		4053B	IPAD CHARGERS	11.1284.6455.000.0000.00	52.98
124952	6/26/15		4606	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	401.64
124952	6/26/15		4646	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	29.25
124952	6/26/15		4715	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	293.45
124952	6/26/15		6102	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	100.35
124952	6/26/15		8107	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	371.45
124952	6/26/15		8281	TAILGATE MOULDING	11.1261.5860.000.0000.00	68.02
124952	6/26/15		9126	ADMIN. RETIREMENT	11.1231.5995.000.0000.00	50.00
124952	6/26/15		9387	AMAZON PRIME MEMBERSHIP	11.1252.7410.000.0000.00	99.00
124952	6/26/15		9970	PINE AVE. BOOK ORDER	11.1111.5220.000.0000.03	174.08
TOTAL						2,617.35
124953	6/26/15	E.H.I.M., INC.	MED00000557	ADMIN. FEES	11.1252.7410.000.0000.00	195.05
124953	6/26/15		MED00000579	ADMIN. FEES	11.1252.7410.000.0000.00	195.05
124953	6/26/15		MED00000600	ADMIN. FEES	11.1252.7410.000.0000.00	195.05
TOTAL						585.15
124954	6/26/15	FAMILY FARM & HOME	9221/5	GALV. COUPLING	61.2431.9352.000.0000.00	2.49
124954	6/26/15		9288/5	RUBBER O-RINGS	61.2431.9352.000.0000.00	1.40
124954	6/26/15		9398/5	CABLE	61.2431.9352.000.0000.00	9.90
124954	6/26/15		9408/5	THROTTLE CONTROL	11.1261.5998.000.0000.05	5.99
124954	6/26/15		9434/5	GLYPHOSATE IMITATOR	11.1261.5996.000.0000.05	44.99
TOTAL						64.77
124955	6/26/15	FOWLER'S FARM CITY S	P 54759	FILL - TRACK TEAM	21.1293.5990.000.0000.05	47.70
TOTAL						47.70
124956	6/26/15	GAME TIME ATHLETICS	9449	INDOOR/OUTDOOR TABLETOP S	21.0173.0123.000.0000.00	880.00
TOTAL						880.00
124957	6/26/15	GESKUS PHOTOGRAPHY,	PS10102	YEARBOOKS	61.2431.9321.000.0000.00	3,150.00
TOTAL						3,150.00
124958	6/26/15	GRAND RAPIDS BUILDIN	25812	JANITORIAL SERVICES - JUN	11.1261.4112.000.0000.07	5,047.17
TOTAL						5,047.17
124959	6/26/15	GRATIOT ISABELLA RES	3493	EXPENSES FOR C. MARQUEZ	11.1122.3110.194.0000.05	597.80

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TOTAL						597.80
124960	6/26/15	GREEN SIDE UP	18987	FERTILIZER - HS LAWN	11.1261.4115.000.0000.05	851.00
124960	6/26/15		19023	FERTILIZER - MS SOCCER	11.1261.4115.000.0000.05	441.00
124960	6/26/15		19030	FERTILIZER - MS WEST LAWN	11.1261.4115.000.0000.05	431.00
124960	6/26/15		19046	FERTILIZER - HS SOCCER	11.1261.4115.000.0000.05	336.00
124960	6/26/15		19057	FERTILIZER - SOFTBALL FIE	11.1261.4115.000.0000.05	184.00
124960	6/26/15		19058	FERTILIZER - OLD BASEBALL	11.1261.4115.000.0000.05	273.00
124960	6/26/15		19059	FERTILIZER - VARSITY BASE	11.1261.4115.000.0000.05	273.00
124960	6/26/15		19060	FERTILIZER - FOOTBALL FIE	11.1261.4115.000.0000.05	236.00
124960	6/26/15		19075	FERTILIZER - MS SOCCER SK	11.1261.4115.000.0000.05	250.00
124960	6/26/15		19079	FERTILIZER - HS COURTYARD	11.1261.4115.000.0000.05	158.00
TOTAL						3,433.00
124961	6/26/15	H & S ENGINEERING, I	1984	INSPECTION REPORTS FOR BL	11.1261.4190.000.0000.05	1,050.00
124961	6/26/15		1985	REPAIRS TO BLEACHERS - MS	11.1261.4120.000.0000.05	975.00
124961	6/26/15		1986	REPAIRS TO BLEACHERS - HS	11.1261.4120.000.0000.05	2,690.00
124961	6/26/15		1987	REPAIRS TO BLEACHERS - HS	11.1261.4120.000.0000.05	2,220.00
TOTAL						6,935.00
124962	6/26/15	HUFF ERIC	062415	REIMB. EXPENSES	21.1293.3210.000.0000.05	468.23
TOTAL						468.23
124963	6/26/15	INNOVATIVE COMMUNICA	27072	PROJECTOR/DOC. CAMERA ETC	11.1112.5120.000.7680.05	3,067.00
TOTAL						3,067.00
124964	6/26/15	J. W. PEPPER & SON,	07657232	MUSIC	11.1113.5111.000.0000.05	243.98
TOTAL						243.98
124965	6/26/15	KSS ENTERPRISES	915397	HOSE/BELTS	11.1261.5998.000.0000.00	33.60
124965	6/26/15		916657	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	807.97
124965	6/26/15		917059	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	577.01
124965	6/26/15		917178	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	533.30
124965	6/26/15		919203	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	1,103.82
124965	6/26/15		922824	TOOLS/GASKETS	11.1261.5998.000.0000.00	218.70
124965	6/26/15		922832	LATCHES/SCREWS ETC.	11.1261.5998.000.0000.00	70.24
124965	6/26/15		923114	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	170.34
124965	6/26/15		923126	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	1,182.85
124965	6/26/15		923630	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	1,008.87
124965	6/26/15		925167	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	1,416.05
124965	6/26/15		925309	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	1,091.00
124965	6/26/15		925313	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	525.68
124965	6/26/15		925317	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01	523.72

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
124965	6/26/15	KSS ENTERPRISES	927380-1	SEAL STRONG GUARD	11.1261.5994.000.0000.07	407.79
124965	6/26/15		927406	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01	331.71
124965	6/26/15		927428	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	1,334.88
124965	6/26/15		927434	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.01	595.37
124965	6/26/15		929290	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	4,686.76
124965	6/26/15		929549	ROCKER SWITCH	11.1261.5998.000.0000.00	41.10
				TOTAL		16,660.76
124966	6/26/15	MAPT	071615	TECH/SUPPORT STAFF CONF.	11.2192.9192.000.0000.00	240.00
				TOTAL		240.00
124967	6/26/15	MASLOVICH LIAM	061715	GIFT - WORK ON TALENT SHO	61.2431.9325.000.0000.00	50.00
				TOTAL		50.00
124968	6/26/15	MASB-SEG PROPERTY/CA	162114	COVERAGE	11.2192.9193.000.0000.00	62,267.00
				TOTAL		62,267.00
124969	6/26/15	MEDLER ELECTRIC CO	S3768013.001	HAND DRYERS	11.1261.5997.000.0000.00	880.00
124969	6/26/15		S3770144.001	WORK ORDER MATERIALS	11.1261.5997.000.0000.05	21.83
124969	6/26/15		S3771801.001	ADAPTER REDUCERS	11.1261.5997.000.0000.05	20.74
124969	6/26/15		S3772095.001	LAMPS	11.1261.5997.000.0000.07	55.93
				TOTAL		978.50
124970	6/26/15	MERITAIN HEALTH	110764	BROKER FEES - JUNE 2015	81.1257.3190.000.0000.00	1,690.00
				TOTAL		1,690.00
124971	6/26/15	MIDMICHIGAN MEDICAL	1886.11	BI-ANNUAL ATHLETIC TRAINE	21.1293.3130.000.0000.00	6,630.00
				TOTAL		6,630.00
124972	6/26/15	MID-MICHIGAN VENDING	27724	COFFEE SERVICE	11.1252.5610.000.0000.00	68.00
				TOTAL		68.00
124973	6/26/15	MT. PLEASANT PUBLIC	JUNE 2015	TECHNICAL CENTER STUDENTS	11.1127.8210.000.0000.05	1,748.24
				TOTAL		1,748.24
124974	6/26/15	OAKLAND SCHOOLS	RG000027435	REGISTRATION	11.1221.3220.501.0000.05	1,500.00
				TOTAL		1,500.00

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124975	6/26/15	PCMI	38657	PARAPRO SUB. - HILLCREST	11.1219.3114.000.0000.01	29.26
				TOTAL		29.26
124976	6/26/15	PINE RIVER AUTOMOTIV	1-590814	DEXRON MERCON - FOOD VAN	11.1261.5860.000.0000.00	52.02
124976	6/26/15		1-591267	BALL BEARINGS	11.1261.5860.000.0000.05	7.98
				TOTAL		60.00
124977	6/26/15	THE PIONEER GROUP	060415	ALMA PUBLIC SCHOOLS NEWSL	11.1282.3510.000.0000.00	818.48
				TOTAL		818.48
124979	6/26/15	THE TROPHY SHOPPE	10058	PLAQUES - TEACHER RECOGNI	61.2431.9382.000.0000.00	53.25
124979	6/26/15		10078	ENGRAVING	21.1293.5995.000.0000.05	27.00
124979	6/26/15		10081	PLAQUES/ENGRAVING - SOCCE	61.2431.9273.000.0000.00	64.00
124979	6/26/15		10082	PLAQUES	21.1293.5995.000.0000.05	24.50
124979	6/26/15		10101	ENGRAVING	11.1212.5990.000.0000.05	12.00
				TOTAL		180.75
124980	6/26/15	RAMIREZ AMIE	061815	REIMB. FOR 8TH GRADE CELE	61.2431.9328.000.0000.00	125.05
				TOTAL		125.05
124981	6/26/15	RENT-RITE INC	199043	DUNK TANK - MS FIELD DAY	61.2431.9328.000.0000.00	195.11
				TOTAL		195.11
124982	6/26/15	RUGGED PROTECTION, L	1786	CASES/STANDS FOR IPAD	11.1125.5120.000.0601.01	1,649.45
				TOTAL		1,649.45
124983	6/26/15	SCHUPAN IND. RECYCLI	110312	TOWERS/MEMORY	11.1284.6455.000.0000.00	3,478.00
				TOTAL		3,478.00
124984	6/26/15	SEHI COMPUTER PRODUC	I00133379	PRINTER/TONER CARTRIDGES	11.1111.6421.000.0000.03	1,348.06
				TOTAL		1,348.06
124985	6/26/15	SEG WORKERS COMPENSA	2015-16 1ST QTR	WORKERS COMPENSATION FUND	11.2451.9432.000.0000.00	8,524.00
				TOTAL		8,524.00
124986	6/26/15	SPEED WRENCH INC.	2404	PARTS/LABOR 2000 NAVISTAR	11.1271.4130.000.0000.00	3,005.78
				TOTAL		3,005.78

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124987	6/26/15	STAPLES ADVANTAGE	3267683889	OFFICE SUPPLIES	11.1285.5910.000.0000.00	52.84
				TOTAL		52.84
124988	6/26/15	UNITED LABORATORIES	INV120842	DEODORIZER	11.1271.5990.000.0000.00	416.61
				TOTAL		416.61
124989	6/26/15	WAL-MART COMMUNITY	000381	SUPPLIES	11.1112.5110.000.0000.05	20.44
124989	6/26/15		000382	SUPPLIES	11.1112.5110.000.0000.05	47.41
124989	6/26/15		000383	STAPLERS	11.1112.5110.000.0000.05	18.64
124989	6/26/15		000384	SUPPLIES	11.1112.5110.000.0000.05	17.52
124989	6/26/15		000385	STORAGE BAGS	11.1112.5110.000.0000.05	13.02
124989	6/26/15		000387	SUPPLIES	11.1112.5110.000.0000.05	66.42
124989	6/26/15		000388	SUPPLIES	11.1112.5110.000.0000.05	30.10
124989	6/26/15		001387	CUPS/FREEZER BAGS	11.1241.5910.000.0000.05	44.52
124989	6/26/15		001893	MAT	11.1261.5997.000.0000.01	9.97
124989	6/26/15		003992	SUPPLIES	11.1112.5110.000.0000.05	11.34
124989	6/26/15		003992B	SUPPLIES	11.1112.5110.000.0000.05	2.05
124989	6/26/15		004079	SUPPLIES	11.1112.5110.000.0000.05	9.70
124989	6/26/15		004260	SUPPLIES FOR 8TH GRADE VI	61.2431.9326.000.0000.00	28.95
124989	6/26/15		005835	BIKE RODEO SUPPLIES	11.1391.4910.000.4030.05	264.34
124989	6/26/15		005940	BATTERIES/STOP WATCHES	11.1112.5110.000.0000.05	74.39
124989	6/26/15		007112	FRAMES	11.1127.5990.599.0000.05	44.12
124989	6/26/15		007817C	SPARKLE TOWELS	11.1271.5910.000.0000.00	21.34
124989	6/26/15		008664	SUPPLIES	11.1119.5110.000.0601.07	64.30
124989	6/26/15		009444	FIELD DAY LUNCHEON	61.2431.9328.000.0000.00	45.18
				TOTAL		833.75
124990	6/26/15	XEROX CORPORATION	079727210	WC5790 - MS	11.1257.4220.000.0000.05	919.00
				TOTAL		919.00
*****		A PARTS WAREHOUSE	121674	LAMPS/LIGHTS/PARTS	11.1271.5731.000.0000.00	
				TOTAL		
*****		ABC FASTENER GROUP I	A231769	AUTO SHOP MATERIALS	11.1261.5990.000.0000.05	
*****			A232918	BOLTS/NUTS	11.1261.5997.000.0000.01	
				TOTAL		
*****		ADAMS EMILY	070615	REIMB. MIELA CONF.	11.1221.3220.000.0000.03	
				TOTAL		
*****		ADVANCED GLASS-YELLO	15920	NEW SCREEN - CONCESSION S	11.1261.4110.000.0000.05	

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						TOTAL
*****		ALLEY T	37885	PRINTING SHIRTS	21.1293.5630.000.0000.05	
*****			37893	PRINTED T'S	21.1293.5630.000.0000.05	
						TOTAL
*****		ALMA CITY CLEANERS	67034	TABLECLOTHS	11.1212.5990.000.0000.05	
						TOTAL
*****		ALMA TRUE VALUE HARD	B207193	REPAIR MATERIALS - DOOR H	11.1261.5980.000.0000.05	
*****			B208736	FLEX DUCT/DRYER VENT HOOD	11.1261.5997.000.0000.05	
*****			B209028	SCREWS	11.1261.5990.000.0000.05	
*****			B209506	SCREWS	11.1261.5990.000.0000.05	
*****			B209973	CORNER IRON	11.1261.5980.000.0000.05	
*****			B210080	MAINT. SUPPLIES	11.1261.5990.000.0000.05	
*****			B210124	ENAM. BASE/PAINT POURER/S	11.1261.5990.000.0000.05	
*****			B210138	NUTS/BOLTS/SCREWS	11.1261.5990.000.0000.05	
*****			B210337	NUTS/BOLTS/SCREWS	11.1261.5990.000.0000.00	
*****			C192799	CARP. TAPE	11.1261.5997.000.0000.05	
*****			C193130	KNIVES/SCRAPERS/BLADES	11.1261.5994.000.0000.05	
*****			C193561	MAG NUT SETTER	11.1261.5980.000.0000.05	
*****			C193737	SCREWS	11.1261.5990.000.0000.05	
*****			C193859	FOAM TAPE	11.1261.5990.000.0000.05	
*****			C193940	BUSHINGS	11.1261.5998.000.0000.05	
*****			C194009	MASKING TAPE	11.1261.5990.000.0000.05	
*****			C194304	TRI TAP ADAPTER	11.1261.5994.000.0000.05	
*****			C194319	ROLLER REFILLS	11.1261.5994.000.0000.01	
						TOTAL
*****		AMERICAN EXPRESS	06-28-15 067834	CINTAS - MAY/COUNTRY FRES	11.1261.4292.000.0000.00	
						TOTAL
*****		BARNABY HEIDI	062515	REIMB. COMMIT CONF. MEALS	11.1221.3220.000.0764.00	
*****			062915	REIMB. COMMIT CONF. LODGI	11.1221.3220.000.0764.00	
						TOTAL
*****		BEST PLUMBING SPECIA	5571612	ACTUATOR ASSY	11.1261.5997.000.0000.05	
						TOTAL
*****		BROWN PRINTING	50069	SENIOR BAND AWARD CERT./C	11.1113.5111.000.0000.05	
						TOTAL

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*****		BURFORD PLUMBING & H	9725	BACKFLOW TESTING	11.1261.4110.000.0000.05	
				TOTAL		
*****		C & S STEEL LLC	7271	LABOR FOR BENT SIGN	11.1261.4115.000.0000.05	
				TOTAL		
*****		CANADA MAURICE	053015C	REPLACE CHECK LOST IN MAI	21.1293.4917.000.0000.05	
				TOTAL		
*****		CARDMEMBER SERVICE	0471	MEALS - COMMIT CONF.	11.1283.3225.000.0764.00	
*****			1265	TRAILER SPRAYER	11.1261.6410.000.0000.05	
*****			1365	MEALS - COMMIT CONF.	11.1283.3225.000.0764.00	
*****			6836	MBEA SUMMER BOOT CAMP - M	11.1221.3220.594.0000.05	
*****			6952	AMAZON BOOKS - PINE AVE.	11.1111.5220.000.0000.03	
*****			7506	HARBOR FREIGHT TOOLS - SP	11.1271.5980.000.0000.00	
*****			9093	LODGING - COMMIT CONF.	11.1283.3225.000.0764.00	
*****			9176	LODGING - COMMIT CONF.	11.1283.3225.000.0764.00	
*****			9259	LODGING - COMMIT CONF.	11.1283.3225.000.0764.00	
*****			9333	LODGING - COMMIT CONF.	11.1283.3225.000.0764.00	
				TOTAL		
*****		CITY OF ALMA	061915	WATER - PINE SPRINKLER	11.1261.3830.000.0000.05	
*****			061915B	WATER - HS SPORTS FIELD	21.1261.3830.000.0000.05	
*****			063015	WATER/SEWER - HILLCREST	11.1261.3830.000.0000.01	
*****			2015-00000024	ROUND TRIP - HILL TO PINE	11.1271.3310.000.0000.01	
*****			2015-00000104	BAC-T ANALYSIS	11.1261.5914.000.0000.05	
				TOTAL		
*****		CONSUMERS ENERGY	063015	ELEC. SERVICE - HILLCREST	11.1261.5520.000.0000.01	
*****			063015B	ELEC. SERVICE - GREENHOUS	11.1261.5520.501.0000.05	
*****			070115	ELEC. SERVICE - TRANS.	11.1261.5520.000.0000.09	
				TOTAL		
*****		COVINGTON DAVID	#1S	MEAL REIMBURSEMENT	11.1271.5795.000.0000.00	
				TOTAL		
*****		DEPENDABLE MOWING &	4355M	LAWN MAINTENANCE	11.1261.4115.000.0000.00	
				TOTAL		
*****		EDC EDUCATIONAL SERV	3127176	CLASSROOM MATERIALS	11.1111.5220.000.0000.03	

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						TOTAL
*****		EGGENBERGER KRISTI	063015	REIMB. COMMIT CONF. EXPEN	11.1221.3220.000.0764.00	
						TOTAL
*****		FAMILY FARM & HOME	9443/5	HOSE REPAIR KIT	11.1261.5990.000.0000.00	
*****			9469/5	BOOTS	11.1261.5990.000.0000.00	
*****			9483/5	QUIKRETE	11.1261.5996.000.0000.05	
*****			9518/5	SPRAYER PUMP	11.1261.5998.000.0000.05	
*****			9538/5	MAINT. MATERIALS	11.1261.5990.000.0000.05	
*****			9548/5	AMINE 2,4 D	11.1261.5990.000.0000.00	
*****			9551/5	RETURN MATTE BLACK	11.1261.5990.000.0000.05	
						TOTAL
*****		FRONTIER	061915	SERVICE	11.1261.3410.000.0000.00	
						TOTAL
*****		GRAND RAPIDS ART MUS	FY 14/15-06-013	GREEN FEATURES TOUR	11.1271.3316.000.0000.05	
						TOTAL
*****		GRATIOT ISABELLA RES	3505	EXPENSES FOR C. MARQUEZ	11.1122.3110.194.0000.05	
*****			3508	BLUE/RED CHECKS	11.1252.5910.000.0000.00	
						TOTAL
*****		HELMAN'S MARKET & PA	062715	LUNCH FOR GOLF SCRAMBLE	21.0192.0192.000.0000.00	
						TOTAL
*****		HERTER MUSIC CENTER	105223	REPAIRS/PARTS	11.1113.5111.000.0000.05	
*****			400844	PARTS	11.1113.5111.000.0000.05	
*****			400849	PARTS	11.1113.5111.000.0000.05	
						TOTAL
*****		HILLBORG MARCUS	062215	REIMB. COMMIT CONF. MILEA	11.1283.3225.000.0764.03	
						TOTAL
*****		INGERSOLL DONALYNN	062515	REIMB. GAS CARDS	11.1119.5110.000.0601.07	
*****			062615	REIMB. MILEAGE	11.1283.3225.000.0764.00	
						TOTAL

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*****		INNOVATIVE COMMUNICA	27087	A/V EQUIPMENT	11.1111.5120.000.7680.03	
						TOTAL
*****		J. W. PEPPER & SON,	07658582	FILE FINDER BOXES	11.1112.5110.000.0000.05	
*****			07660393	MUSIC	11.1113.5111.000.0000.05	
						TOTAL
*****		JACKSON TRUCK SERVIC	PS202083708:001	STOCK PARTS	11.1271.5730.000.0000.00	
*****			PS202083711:001	FILTERS	11.1271.5730.000.0000.00	
*****			PS202083759:001	FILTERS	11.1271.5730.000.0000.00	
						TOTAL
*****		JENNINGS LELAND	062215	REIMB. COMMIT CONF. LODGI	11.1221.3220.000.0764.01	
						TOTAL
*****		KEN'S CULLIGAN	243803	SOLAR SALT - HS	11.1261.5997.000.0000.05	
						TOTAL
*****		KIMBALL MIDWEST	4282010	SUPPLIES	11.1261.5980.000.0000.00	
						TOTAL
*****		KOUTZ MILO J.	063015	REIMB. MILEAGE/DEDUCT CEL	11.1261.3210.000.0000.00	
						TOTAL
*****		KSS ENTERPRISES	919194	LINERS	11.1261.5994.000.0000.01	
*****			924992	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09	
*****			927380	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.07	
*****			927384	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	
*****			927392	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	
*****			929154	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	
*****			929290-1	STRIPPER	11.1261.5994.000.0000.05	
*****			929353	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.03	
*****			929360	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	
*****			931459	SUPER DRY SQUEEGEE	11.1261.5994.000.0000.00	
*****			931540	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.05	
*****			931545	CUSTODIAL SUPPLIES	11.1261.5994.000.0000.09	
*****			931545-1	DUSTERS	11.1261.5994.000.0000.09	
*****			932171	28" GRIP FACE	11.1261.5994.000.0000.05	
*****			932185	BATTERY/FILTERS	11.1261.5998.000.0000.09	
*****			933024	SURFACE PREP/PADS - GYM F	11.1261.5994.000.0000.01	
*****			933389	VEKTR APRIL/MAY/JUNE 2015	11.1261.7410.000.0000.00	

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						TOTAL
*****		MEDLER ELECTRIC CO	S3777947.001	SNSR PWR PACK	11.1261.5997.000.0000.05	
*****			S3786746.001	PHIL ALTO 30PK	11.1261.5997.000.0000.05	
						TOTAL
*****		MI SCHOOLS ENERGY CO	C15061066	ELECTRIC SERVICE	11.1261.5520.000.0000.07	
*****			15060042	GAS SERVICE	11.1261.5510.000.0000.07	
						TOTAL
*****		MICH DEPT OF TREASUR	070615	JUNE 2015 SALES TAX	25.1297.7960.000.0000.00	
						TOTAL
*****		MICHIGAN TRUCK EQUIP	101462	HUB CAPS - STOCK	11.1271.5730.000.0000.00	
						TOTAL
*****		MID MICHIGAN DISTRIC	053115	HEARING/VISION SCREENS	11.1213.3130.000.0340.07	
						TOTAL
*****		MIDAMERICA ADMINISTR	2727	2ND QTR. ADMIN. FEES	11.1252.7410.000.0000.00	
						TOTAL
*****		MIDWEST AIR FILTER,	L0548859	FILTERS	11.1261.5997.000.0000.00	
						TOTAL
*****		MIKE DAVIS ELECTRIC	A01411	PROJECTOR - PINE AVE.	11.1261.4110.000.0000.03	
*****			001386	BALLAST FOR LIGHT FIXTURE	11.1261.5997.000.0000.05	
*****			001409	LIGHTS - MS	11.1261.4110.000.0000.05	
*****			001412	PROJECTOR - MS	11.1261.4110.000.0000.05	
						TOTAL
*****		MORROW RICHARD	070615	REIMB. MILEAGE	11.1284.3210.000.0000.00	
						TOTAL
*****		MT. PLEASANT TIRE SE	10861	TIRES/VALVES/BALANCE	11.1271.5720.000.0000.00	
						TOTAL
*****		NEFF COMPANY	002347828	PLAQUES/AWARDS	11.2192.9192.000.0000.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
*****		NEFF COMPANY	002347829	SPORTS INSIGNIAS	21.1293.5995.000.0000.00	
						TOTAL
*****		NEOLA, INC.	61531	UPDATE SERVICE	11.1231.3190.000.0000.00	
						TOTAL
*****		NO-BULL GRAPHIX	118	DECALS FOR GOLF SCRAMBLE	21.0192.0192.000.0000.00	
						TOTAL
*****		NORTHWEST EVALUATION	INV00031219A	MEASURES OF ACADEMIC PROG	11.1221.3120.000.0764.00	
						TOTAL
*****		O.P. AQUATICS	6030452-000	HS POOL SUPPLIES	11.1261.5114.000.0000.05	
						TOTAL
*****		OSWALD ANDREA	062915	REIMB. COMMIT CONF. LODGI	11.1221.3220.000.0764.00	
						TOTAL
*****		PEARSON EDUCATION	4023886749	INSTRUCTIONAL MATERIALS	11.1125.5110.000.0601.07	
						TOTAL
*****		PENCHURA LLC	15-224	PLAYGROUND EQUIP.	11.1321.6420.000.0000.00	
						TOTAL
*****		PETTY CASH BUSINESS	062915	REIMB. PETTY CASH	11.1231.5610.000.0000.00	
						TOTAL
*****		PETTY CASH HILLCREST	063015	REIMB. PETTY CASH	11.1111.7950.000.0000.01	
						TOTAL
*****		PINE RIVER AUTOMOTIV	1-589486	WHEEL STUDS/NUTS	11.1127.5110.550.0000.05	
*****			1-589493	WHEEL STUDS	11.1127.5110.550.0000.05	
*****			1-589938	PLUG	11.1127.5110.550.0000.05	
*****			1-592157	SUPPLIES	11.1271.5790.000.0000.00	
						TOTAL
*****		PROBUILD	20241744	SOCCER FIELD PRESS BOX	21.1293.5991.000.0000.05	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
						TOTAL
*****		RICKER LAURA	062915	REIMB. COMMIT CONF. MEALS	11.1221.3220.000.0764.00	
*****			062915B	REIMB. COMMIT CONF. LODGI	11.1221.3220.000.0764.00	
						TOTAL
*****		RICOH USA, INC.	5036873008	COPY CHARGES	11.1219.5915.000.0000.05	
*****			5036874620	CREDIT COPY CHGS. - METER	11.1222.5116.000.0000.07	
						TOTAL
*****		RIEGLE PRESS INC.	H 1959	SCHOOL CALENDARS	11.1271.5910.000.0000.00	
						TOTAL
*****		RINGLE MICHELE	062515	REIMB. COMMIT CONF. MEALS	11.1221.3220.000.0764.00	
*****			062515B	REIMB. COMMIT CONF. LODGI	11.1221.3220.000.0764.00	
*****			070815	REIMB. SUMMER SCHOOL EXPE	11.1119.5110.000.0601.07	
						TOTAL
*****		ROK SYSTEMS, LLC	11650	SOFTWARE/HARDWARE UPGRADE	11.1266.3450.000.0000.00	
						TOTAL
*****		ROSE PEST SOLUTIONS	88429C	PEST CONTROL	11.1261.3845.000.0000.09	
						TOTAL
*****		RUSSELL SANDRA	062215	REIMB. COMMIT CONF. MILEA	11.1221.3220.000.0764.05	
						TOTAL
*****		SELF SERVE LUMBER	66998	MATERIALS	11.1261.5990.000.0000.01	
						TOTAL
*****		SHERWIN WILLIAMS CO	8936-8	ATH WHITE	11.1261.5997.000.0000.05	
*****			9030-9	ATH WHT	11.1261.5997.000.0000.05	
*****			9614-0	PAINT	11.1261.5997.000.0000.05	
						TOTAL
*****		SHRED EXPERTS	67024	SHREDDING AT TRANS.	11.1261.4910.000.0000.00	
						TOTAL

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
*****		SPEED WRENCH INC.	2757	DOOR REPAIRS - BUS #12	11.1271.4130.000.0000.00	
						TOTAL
*****		ST. LOUIS PUBLIC SCH	2014-15	VOCATIONAL EDUC. TRANS.	11.1271.3310.500.0000.05	
						TOTAL
*****		STAPLES ADVANTAGE	3268961923	BLACK TONER - FS	25.1297.5930.000.0000.00	
						TOTAL
*****		STATE OF MICHIGAN	BLR374595	BOILER CERTIFICATES	11.1261.3950.000.0000.05	
						TOTAL
*****		THE TROPHY SHOPPE	10103	PLAQUES FOR RETIRING ADMI	11.1231.5995.000.0000.00	
*****			10127	PASSES	21.1293.5995.000.0000.00	
						TOTAL
*****		THRUN LAW FIRM, P.C.	223609	GENERAL	11.1231.3170.000.0000.00	
						TOTAL
*****		TIMMINS DEANNA	062915	REIMB. CONFERENCE EXPENSE	11.1221.3220.000.0764.00	
						TOTAL
*****		TOM BILLIG FLOWERS &	005914	ARRANGEMENT - J. VILLALOB	11.1113.7950.000.0000.05	
						TOTAL
*****		TOROK THOMAS	062215	REIMB. COMMIT CONF. MILEA	11.1221.3220.000.0764.05	
						TOTAL
*****		TRAVIS TAMEY	071615	REIMB. JUNE 2015 MILEAGE	11.1252.3210.000.0000.00	
						TOTAL
*****		TRI-TURF	INV15-2883	ATHLETIC FIELD PAINT	11.1261.5996.000.0000.05	
						TOTAL
*****		TRIANGLE WINDOW FASH	13806	SHADES	11.1456.6220.000.0000.07	
						TOTAL

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
*****		VERIZON WIRELESS	061915	CELL SERVICE	11.1261.3415.000.0000.00	
*****			9747091798	SERVICE	11.1261.3415.000.0000.00	
						TOTAL
*****		VOZAR BETHANY	062915	REIMB. COMMIT CONF. LODGI	11.1221.3220.000.0764.00	
						TOTAL
*****		WIELAND SALES INC	CM607603B	FLUID RETURN	11.1271.5712.000.0000.00	
*****			157748S	PARTS - BUS #7 & #5	11.1271.5730.000.0000.00	
*****			158292S	COOLANT	11.1271.5712.000.0000.00	
						TOTAL
*****		WINN TELECOM	061515	LOCAL/LONG DISTANCE	11.1261.3410.000.0000.00	
						TOTAL
*****		XEROX CORPORATION	079954444	WC5790 - HS	11.1257.4220.000.0000.05	
*****			080437043	COPY CHARGES - FS	25.1297.5915.000.0000.00	
						TOTAL
*****		YEO & YEO P.C.	363225	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00	
						TOTAL
*****		YOUR FLEETCARD PROGR	070615	MAIL/MAINT./TRANS.	11.1261.5710.000.0000.00	
						TOTAL
*****		21ST CENTURY MEDIA -	641732	BUDGET MEETING AD	11.1231.3510.000.0000.00	
						TOTAL
						FINAL TOTALS
						TOTAL 7,876,702.61
* * * E N D O F R E P O R T * * *						