

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10975	ADVANCED EDUCATION	71213	07/12/2013	12407	725.00	0.00	725.00
6	AMERICAN FUNDS SERVICE CO	12	07/12/2013	12408	546.82	0.00	546.82
11328	AMERICAN LEGACY PUBLISHING	71213	07/12/2013	12409	332.02	0.00	332.02
10740	BASIC	71213	07/12/2013	12410	2,500.00	0.00	2,500.00
57	BENEFIT CONSULTING GROUP TA	9035	02/04/2014	12411	0.00	0.00	0.00
<b>Void by 722 on 2/4/2014</b>							
11140	Follett Software Company	71213	07/12/2013	12412	736.32	0.00	736.32
297	INTERNAL REVENUE SERVICE	7995	07/12/2013	12413	25,014.85	0.00	25,014.85
1466	LORD ABBETT SERVICE CENTER	12	07/12/2013	12414	579.00	0.00	579.00
381	MASA	71213	07/12/2013	12415	835.00	0.00	835.00
384	MASB	71213	07/12/2013	12416	2,025.00	0.00	2,025.00
391	MCTM	71213	07/12/2013	12417	250.00	0.00	250.00
394	MEFSA	12	07/12/2013	12418	10.00	0.00	10.00
409	MIEM	71213	07/12/2013	12419	260.00	0.00	260.00
10838	MISDU	12	07/12/2013	12420	67.36	0.00	67.36
11135	NWEA	71213	07/12/2013	12421	6,585.00	0.00	6,585.00
10941	REPUBLIC SERVICES #237	71213	07/12/2013	12422	80.72	0.00	80.72
387	SET SEG	71213	07/12/2013	12423	3,832.00	0.00	3,832.00
629	SPECIALIZED DATA SYSTEMS	71213	07/12/2013	12424	10,035.00	0.00	10,035.00
220	THE EQUITABLE	12	07/12/2013	12425	639.42	0.00	639.42
1261	WEINLANDER FITZHUGH	71213	07/12/2013	12426	2,500.00	0.00	2,500.00
690	V.A.L.I.C.	12	07/12/2013	12427	835.00	0.00	835.00
595	STATE OF MICHIGAN	7994	07/24/2013	12428	7,432.59	0.00	7,432.59
6	AMERICAN FUNDS SERVICE CO	26	07/26/2013	12429	465.00	0.00	465.00
11332	ATHLETICS MANAGEMENT	72613	07/26/2013	12430	14,756.23	0.00	14,756.23
75	BULLOCK CREEK SCHOOLS	72613	07/26/2013	12431	11,390.39	0.00	11,390.39
115	CITY OF COLEMAN	72613	07/26/2013	12432	4,818.78	0.00	4,818.78
128	COLEMAN COMMUNITY SCHOOLS	72613	07/26/2013	12433	390.58	0.00	390.58
149	CONSUMERS POWER	72613	07/26/2013	12434	695.28	0.00	695.28
201	E.R. SIMONS	72613	07/26/2013	12435	196.35	0.00	196.35
10790	ELITE FUND	72613	07/26/2013	12436	175.00	0.00	175.00
11140	Follett Software Company	72613	07/26/2013	12437	736.32	0.00	736.32
252	GENES TRUCK SALES	72613	07/26/2013	12438	114.11	0.00	114.11
968	GILBOES LOCK & SAFE	72613	07/26/2013	12439	115.00	0.00	115.00
11327	INTEGRATED DESIGNS, INC.	72613	07/26/2013	12440	2,819.53	0.00	2,819.53
297	INTERNAL REVENUE SERVICE	7995	07/26/2013	12441	25,098.64	0.00	25,098.64
1466	LORD ABBETT SERVICE CENTER	26	07/26/2013	12442	579.00	0.00	579.00
374	M.P.S.E.R.S.	72613	07/26/2013	12443	60,371.82	0.00	60,371.82
394	MEFSA	26	07/26/2013	12444	10.00	0.00	10.00
398	MESSA - DEPT #217901	72613	07/26/2013	12445	116,974.44	0.00	116,974.44
468	MIDLAND DAILY NEWS	72613	07/26/2013	12447	17.60	0.00	17.60
10838	MISDU	26	07/26/2013	12448	67.36	0.00	67.36
10952	PCMI	72613	07/26/2013	12449	6,828.32	0.00	6,828.32
11180	R.W. ELECTRIC	72613	07/26/2013	12450	150.00	0.00	150.00
11212	SHRED EXPERTS	72613	07/26/2013	12451	865.50	0.00	865.50
220	THE EQUITABLE	26	07/26/2013	12452	639.42	0.00	639.42
674	TIGNER PRINTING	72613	07/26/2013	12453	352.00	0.00	352.00
690	V.A.L.I.C.	26	07/26/2013	12454	835.00	0.00	835.00
10993	M.P.S.E.R.S.	7993	08/02/2013	12455	685.35	0.00	685.35
374	M.P.S.E.R.S.	7993	08/02/2013	12456	65,061.04	0.00	65,061.04
375	M.P.S.E.R.S.	7993	08/02/2013	12458	872.96	0.00	872.96
6	AMERICAN FUNDS SERVICE CO	9	08/09/2013	12459	546.82	0.00	546.82
871	BENEFIT CONSULTING	8913	08/09/2013	12460	51.50	0.00	51.50
1462	BEVERLY SEARIGHT	8913	08/09/2013	12461	400.00	0.00	400.00
11334	BLAIN, LAFEY	8913	08/09/2013	12462	60.00	0.00	60.00
70	BRECKENRIDGE COMMUNITY SCHOOLS	8913	08/09/2013	12463	45.00	0.00	45.00

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1371	CENTRAL FIRE PROTECTION	8913	08/09/2013	12464	1,345.00	0.00	1,345.00
10940	CLEAR RATE	8913	08/09/2013	12465	635.14	0.00	635.14
149	CONSUMERS POWER	8913	08/09/2013	12466	4,696.99	0.00	4,696.99
10712	GENERAL SCOREBOARD	8913	08/09/2013	12467	779.10	0.00	779.10
297	INTERNAL REVENUE SERVICE	8995	08/09/2013	12468	24,942.59	0.00	24,942.59
346	KEVIN BURNS SEPTIC	8913	08/09/2013	12469	160.00	0.00	160.00
359	LEE RANCK EXCAVATING	8913	08/09/2013	12470	275.32	0.00	275.32
1466	LORD ABBETT SERVICE CENTER	9	08/09/2013	12471	579.00	0.00	579.00
388	MASSP	8913	08/09/2013	12472	340.00	0.00	340.00
394	MEFSA	9	08/09/2013	12473	10.00	0.00	10.00
409	MIEM	8913	08/09/2013	12474	370.00	0.00	370.00
10838	MISDU	9	08/09/2013	12475	67.36	0.00	67.36
11335	MODERNISTIC	8913	08/09/2013	12476	645.00	0.00	645.00
1149	MSBO	8913	08/09/2013	12477	129.00	0.00	129.00
10952	PCMI	8913	08/09/2013	12478	7,145.49	0.00	7,145.49
10824	PLANK ROAD PUBLISHING	8913	08/09/2013	12479	152.20	0.00	152.20
10941	REPUBLIC SERVICES #237	8913	08/09/2013	12480	461.62	0.00	461.62
10637	SAGINAW ISD	8913	08/09/2013	12481	1,680.00	0.00	1,680.00
645	SUBSCRIPTION SERVICES	8913	08/09/2013	12482	276.63	0.00	276.63
10927	TEAM FINANCIAL GROUP	8913	08/09/2013	12483	2,807.82	0.00	2,807.82
220	THE EQUITABLE	9	08/09/2013	12484	639.42	0.00	639.42
690	V.A.L.I.C.	9	08/09/2013	12485	835.00	0.00	835.00
945	VERIZON WIRELESS	8913	08/09/2013	12486	222.96	0.00	222.96
1261	WEINLANDER FITZHUGH	8913	08/09/2013	12487	1,000.00	0.00	1,000.00
10993	M.P.S.E.R.S.	8993	08/09/2013	12488	329.94	0.00	329.94
374	M.P.S.E.R.S.	8993	08/09/2013	12489	32,433.09	0.00	32,433.09
375	M.P.S.E.R.S.	8993	08/09/2013	12490	372.96	0.00	372.96
10993	M.P.S.E.R.S.	8993	08/20/2013	12491	367.29	0.00	367.29
374	M.P.S.E.R.S.	8993	08/20/2013	12492	32,878.04	0.00	32,878.04
375	M.P.S.E.R.S.	8993	08/20/2013	12493	477.04	0.00	477.04
6	AMERICAN FUNDS SERVICE CO	23	08/23/2013	12494	546.82	0.00	546.82
1527	BEAL CITY SCHOOL DISTRICT	82313	08/23/2013	12495	140.00	0.00	140.00
65	BLODGETT OIL	82313	08/23/2013	12496	896.49	0.00	896.49
1446	Capital City International Trucks, Inc.	82313	08/23/2013	12497	58,000.00	0.00	58,000.00
10962	CDI Computer Dealers, Inc.	82313	08/23/2013	12498	14,575.49	0.00	14,575.49
1528	CHIPPEWA HILLS SCHOOLS	82313	08/23/2013	12499	140.00	0.00	140.00
128	COLEMAN COMMUNITY SCHOOLS	82313	08/23/2013	12500	150.00	0.00	150.00
10715	COLEMAN DO IT BEST HARDWARE	82313	08/23/2013	12501	195.16	0.00	195.16
130	COLEMAN ELECTRIC	82313	08/23/2013	12502	27,173.92	0.00	27,173.92
149	CONSUMERS POWER	82313	08/23/2013	12503	3,514.53	0.00	3,514.53
153	CORALEE DAWSON	82313	08/23/2013	12504	150.00	0.00	150.00
634	COVENANT MEDICAL CENTER	82313	08/23/2013	12505	50.00	0.00	50.00
201	E.R. SIMONS	82313	08/23/2013	12506	462.08	0.00	462.08
11338	FULTON HOGH SCHOOL	82313	08/23/2013	12507	140.00	0.00	140.00
991	GALGOCI OIL	82313	08/23/2013	12508	824.75	0.00	824.75
257	GLADWIN SCHOOLS	82313	08/23/2013	12509	130.00	0.00	130.00
297	INTERNAL REVENUE SERVICE	8995	08/23/2013	12510	25,402.09	0.00	25,402.09
1411	ITHACA HIGH SCHOOL	82313	08/23/2013	12511	150.00	0.00	150.00
1503	J.E. JOHNSON, INC.	82313	08/23/2013	12512	16,302.24	0.00	16,302.24
362	LEWIS BROTHERS	82313	08/23/2013	12513	316.26	0.00	316.26
1466	LORD ABBETT SERVICE CENTER	23	08/23/2013	12514	579.00	0.00	579.00
394	MEFSA	23	08/23/2013	12515	10.00	0.00	10.00
468	MIDLAND DAILY NEWS	82313	08/23/2013	12516	27.75	0.00	27.75
10838	MISDU	23	08/23/2013	12517	67.36	0.00	67.36
11335	MODERNISTIC	82313	08/23/2013	12518	600.00	0.00	600.00
480	MONTABELLA SCHOOLS	82313	08/23/2013	12519	140.00	0.00	140.00
1170	N.D. REASE B/D TRUCKING	82313	08/23/2013	12520	459.68	0.00	459.68

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10952	PCMI	82313	08/23/2013	12521	3,038.16	0.00	3,038.16
10904	PEARSON EDUCATION	82313	08/23/2013	12522	1,850.00	0.00	1,850.00
533	PENNEY RYDMAN	82313	08/23/2013	12523	70.00	0.00	70.00
10620	PINCONNING AREA SCHOOLS	82313	08/23/2013	12524	150.00	0.00	150.00
544	PIONEER MANUFACTURING	82313	08/23/2013	12525	1,060.50	0.00	1,060.50
11339	RCL CONSTRUCTION	82313	08/23/2013	12526	96,759.00	0.00	96,759.00
610	SCHOOL SPECIALTY INC.	82313	08/23/2013	12527	72.99	0.00	72.99
387	SET SEG	82313	08/23/2013	12528	3,832.00	0.00	3,832.00
633	ST LOUIS SCHOOLS	82313	08/23/2013	12529	160.00	0.00	160.00
220	THE EQUITABLE	23	08/23/2013	12530	639.42	0.00	639.42
674	TIGNER PRINTING	82313	08/23/2013	12531	277.75	0.00	277.75
677	TRANSPORTATION ACCESSORIES	82313	08/23/2013	12532	53.06	0.00	53.06
690	V.A.L.I.C.	23	08/23/2013	12533	835.00	0.00	835.00
595	STATE OF MICHIGAN	8994	08/23/2013	12534	7,495.37	0.00	7,495.37
10993	M.P.S.E.R.S.	9993	09/09/2013	12535	461.37	0.00	461.37
374	M.P.S.E.R.S.	9993	09/09/2013	12536	34,972.79	0.00	34,972.79
375	M.P.S.E.R.S.	9993	09/09/2013	12537	425.00	0.00	425.00
4	ADAMS BOOK COMPANY	9613	09/09/2013	12538	149.19	0.00	149.19
24	AMERICAN FAMILY ASSURANCE	6	09/09/2013	12539	300.15	0.00	300.15
6	AMERICAN FUNDS SERVICE CO	6	09/09/2013	12540	465.00	0.00	465.00
37	ARNOLD SALES	9613	09/09/2013	12541	282.67	0.00	282.67
11332	ATHLETICS MANAGEMENT	9613	09/09/2013	12542	1,769.67	0.00	1,769.67
11045	AVENTRIC TECHNOLOGIES	9613	09/09/2013	12543	426.00	0.00	426.00
871	BENEFIT CONSULTING	9613	09/09/2013	12544	50.50	0.00	50.50
57	BENEFIT CONSULTING GROUP TA	6	09/09/2013	12545	240.30	0.00	240.30
65	BLODGETT OIL	9613	09/09/2013	12546	1,766.99	0.00	1,766.99
11221	BRUCE LANGE	9613	09/09/2013	12547	100.00	0.00	100.00
11333	CAERT, Inc.	9613	09/09/2013	12548	369.99	0.00	369.99
1402	CDWG	9613	09/09/2013	12549	4,823.25	0.00	4,823.25
120	CLARE GLADWIN RESD	9613	09/09/2013	12550	125.00	0.00	125.00
10940	CLEAR RATE	9613	09/09/2013	12551	635.62	0.00	635.62
11155	CLYDE KRANTZ	9613	09/09/2013	12552	75.00	0.00	75.00
10715	COLEMAN DO IT BEST HARDWARE	9613	09/09/2013	12553	165.09	0.00	165.09
149	CONSUMERS POWER	9613	09/09/2013	12554	1,981.49	0.00	1,981.49
11240	Contract Paper Group	9613	09/09/2013	12555	7,327.60	0.00	7,327.60
11348	F.P. HORAK COMPANY	9613	09/09/2013	12556	100.00	0.00	100.00
11355	GECK PAINTING	9613	09/09/2013	12557	2,236.00	0.00	2,236.00
11154	GREG BURRELL	9613	09/09/2013	12558	75.00	0.00	75.00
1581	HOEKSTRA TRANSPORTATION	9613	09/09/2013	12559	49.71	0.00	49.71
11327	INTEGRATED DESIGNS, INC.	9613	09/09/2013	12560	3,100.00	0.00	3,100.00
297	INTERNAL REVENUE SERVICE	9995	09/09/2013	12561	26,147.58	0.00	26,147.58
942	KATHI KANISZEWSKI	9613	09/09/2013	12562	98.44	0.00	98.44
11353	LAFEY BLAIN	9613	09/09/2013	12563	237.30	0.00	237.30
1034	LASER CONNECTION	9613	09/09/2013	12564	358.00	0.00	358.00
362	LEWIS BROTHERS	9613	09/09/2013	12565	9,506.88	0.00	9,506.88
1466	LORD ABBETT SERVICE CENTER	6	09/09/2013	12566	579.00	0.00	579.00
1367	M.S.A.C.	9613	09/09/2013	12567	1,000.00	0.00	1,000.00
422	MARSHALL CAMPBELL	9613	09/09/2013	12568	1,294.80	0.00	1,294.80
398	MESSA - DEPT #217901	9613	09/09/2013	12569	59,361.05	0.00	59,361.05
399	MHSAA	9613	09/09/2013	12571	70.00	0.00	70.00
11199	MICHIGAN EDUCATION DIRECTORY	9613	09/09/2013	12572	28.75	0.00	28.75
10832	MICHIGAN OFFICE SOLUTIONS	9613	09/09/2013	12573	461.00	0.00	461.00
10874	MIDLAND PAPER COMPANY	9613	09/09/2013	12574	124.00	0.00	124.00
11349	MIKE FICK	9613	09/09/2013	12575	60.00	0.00	60.00
10838	MISDU	6	09/09/2013	12576	67.36	0.00	67.36
1149	MSBO	9613	09/09/2013	12577	280.00	0.00	280.00
10952	PCMI	9613	09/09/2013	12578	5,003.04	0.00	5,003.04

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

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10904	PEARSON EDUCATION	9613	09/09/2013	12579	383.35	0.00	383.35
10677	PLAQUES & SUCH	9613	09/09/2013	12580	267.60	0.00	267.60
1399	PRO COMM	9613	09/09/2013	12581	293.00	0.00	293.00
558	QUILL CORPORATION	9613	09/09/2013	12582	93.58	0.00	93.58
10941	REPUBLIC SERVICES #237	9613	09/09/2013	12583	291.55	0.00	291.55
606	SCHOLASTIC	9613	09/09/2013	12584	306.56	0.00	306.56
610	SCHOOL SPECIALTY INC.	9613	09/09/2013	12585	628.68	0.00	628.68
387	SET SEG	9613	09/09/2013	12586	32,598.00	0.00	32,598.00
11323	SPI INNOVATIONS	9613	09/09/2013	12587	1,878.34	0.00	1,878.34
11308	SUCCESSLINE, INC.	9613	09/09/2013	12588	1,937.00	0.00	1,937.00
10927	TEAM FINANCIAL GROUP	9613	09/09/2013	12589	2,707.82	0.00	2,707.82
11352	TERRY DELAND	9613	09/09/2013	12590	60.00	0.00	60.00
220	THE EQUITABLE	6	09/09/2013	12591	639.42	0.00	639.42
674	TIGNER PRINTING	9613	09/09/2013	12592	1,703.70	0.00	1,703.70
677	TRANSPORTATION ACCESSORIES	9613	09/09/2013	12593	381.92	0.00	381.92
690	V.A.L.I.C.	6	09/09/2013	12594	835.00	0.00	835.00
11344	WILLIAM SCHALK	9613	09/09/2013	12595	60.00	0.00	60.00
374	M.P.S.E.R.S.	9913	09/09/2013	12596	6,043.72	0.00	6,043.72
10845	GREAT LAKES SECURITY	92013	09/23/2013	12597	540.00	0.00	540.00
6	AMERICAN FUNDS SERVICE CO	20	09/23/2013	12598	628.64	0.00	628.64
11268	ANNA MEYLAN	92013	09/23/2013	12599	75.00	0.00	75.00
51	BAY ARENAC INTERMEDIATE	92013	09/23/2013	12600	245.00	0.00	245.00
1527	BEAL CITY SCHOOL DISTRICT	92013	09/23/2013	12601	150.00	0.00	150.00
57	BENEFIT CONSULTING GROUP TA	20	09/23/2013	12602	240.30	0.00	240.30
11258	ROBERT BABCOCK	92013	09/23/2013	12603	75.00	0.00	75.00
11362	BOB DIEKMAN	92013	09/23/2013	12604	50.00	0.00	50.00
11031	BRAD CRAMPTON	92013	09/23/2013	12605	75.00	0.00	75.00
1402	CDWG	92013	09/23/2013	12606	2,837.01	0.00	2,837.01
11345	CHARLES SHERMAN	92013	09/23/2013	12607	60.00	0.00	60.00
130	COLEMAN ELECTRIC	92013	09/23/2013	12608	2,950.00	0.00	2,950.00
134	COLEMAN LAUNDRYLAND	92013	09/23/2013	12609	43.00	0.00	43.00
11357	CONNOR KEILITZ	92013	09/23/2013	12610	50.00	0.00	50.00
11358	CRAIG GARD	92013	09/23/2013	12611	60.00	0.00	60.00
997	CURRICULUM ASSOCIATES	92013	09/23/2013	12612	151.17	0.00	151.17
11146	CXTEC	92013	09/23/2013	12613	603.49	0.00	603.49
11145	EDMENTUM, INC	92013	09/23/2013	12614	4,200.00	0.00	4,200.00
1050	EDUCATORS PUBLISHING SERVICE	92013	09/23/2013	12615	175.73	0.00	175.73
10862	EPS LITERACY AND INTERVENTION	92013	09/23/2013	12616	541.26	0.00	541.26
10878	ERICS EXCAVATING	92013	09/23/2013	12617	1,150.00	0.00	1,150.00
231	FERRIS STATE UNIVERSITY	92013	09/23/2013	12618	80.00	0.00	80.00
236	FOLLETT SCHOOL SOLUTIONS, INC	92013	09/23/2013	12619	5,684.03	0.00	5,684.03
11242	HM Receivables Co.II, LLC	92013	09/23/2013	12620	426.36	0.00	426.36
973	HPS	92013	09/23/2013	12621	795.19	0.00	795.19
297	INTERNAL REVENUE SERVICE	9995	09/23/2013	12622	31,591.31	0.00	31,591.31
11056	JILL BERTULEIT	92013	09/23/2013	12623	75.00	0.00	75.00
11165	JUDITH NELLIS	92013	09/23/2013	12624	60.00	0.00	60.00
10664	KALAMAZOO RESA	92013	09/23/2013	12625	733.17	0.00	733.17
346	KEVIN BURNS SEPTIC	92013	09/23/2013	12626	49.32	0.00	49.32
11360	KOLBY LANGE	92013	09/23/2013	12627	60.00	0.00	60.00
11353	LAFEY BLAIN	92013	09/23/2013	12628	18.00	0.00	18.00
1034	LASER CONNECTION	92013	09/23/2013	12629	78.00	0.00	78.00
1466	LORD ABBETT SERVICE CENTER	20	09/23/2013	12630	659.00	0.00	659.00
1132	MACOMB ISD	92013	09/23/2013	12631	200.00	0.00	200.00
394	MEFSA	20	09/23/2013	12632	20.00	0.00	20.00
468	MIDLAND DAILY NEWS	92013	09/23/2013	12633	124.55	0.00	124.55
11359	MIKE HADD	92013	09/23/2013	12634	60.00	0.00	60.00
10838	MISDU	20	09/23/2013	12635	36.55	0.00	36.55

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
480	MONTABELLA SCHOOLS	92013	09/23/2013	12636	10.00	0.00	10.00
1163	MOORE CONSTRUCTION	92013	09/23/2013	12637	2,075.00	0.00	2,075.00
412	MSBOA	92013	09/23/2013	12638	550.00	0.00	550.00
11351	PATRICK CAMPBELL	92013	09/23/2013	12639	60.00	0.00	60.00
10952	PCMI	92013	09/23/2013	12640	3,321.43	0.00	3,321.43
10904	PEARSON EDUCATION	92013	09/23/2013	12641	1,725.08	0.00	1,725.08
10971	PEARSON PRENTICE HALL	92013	09/23/2013	12642	120.84	0.00	120.84
10884	PEARSON SCOTT FORESMAN	92013	09/23/2013	12643	361.19	0.00	361.19
1545	PERSONNEL CONCEPTS	92013	09/23/2013	12644	36.90	0.00	36.90
1571	ROCHESTER 100	92013	09/23/2013	12645	488.75	0.00	488.75
11148	ROGER GILBERT	92013	09/23/2013	12646	50.00	0.00	50.00
601	SAGINAW VALLEY SBO	92013	09/23/2013	12647	20.00	0.00	20.00
607	SCHOLASTIC MAGAZINES	92013	09/23/2013	12648	1,997.72	0.00	1,997.72
11247	School Nutrition And Fitness	92013	09/23/2013	12649	395.00	0.00	395.00
610	SCHOOL SPECIALTY INC.	92013	09/23/2013	12650	4,534.98	0.00	4,534.98
387	SET SEG	92013	09/23/2013	12651	760.00	0.00	760.00
652	SUE THERING	92013	09/23/2013	12652	30.00	0.00	30.00
220	THE EQUITABLE	20	09/23/2013	12653	639.42	0.00	639.42
11340	THOMAS BEHMLANDER	92013	09/23/2013	12654	50.00	0.00	50.00
672	SINGLESOURCE LCS	92013	09/23/2013	12655	182.97	0.00	182.97
11361	TIMOTHY TARNOSKY	92013	09/23/2013	12656	60.00	0.00	60.00
686	UNITY SCHOOL BUS PARTS	92013	09/23/2013	12657	554.45	0.00	554.45
690	V.A.L.I.C.	20	09/23/2013	12658	835.00	0.00	835.00
1261	WEINLANDER FITZHUGH	92013	09/23/2013	12659	4,000.00	0.00	4,000.00
709	WIELAND SALES	92013	09/23/2013	12660	735.01	0.00	735.01
10993	M.P.S.E.R.S.	9993	09/27/2013	12661	704.49	0.00	704.49
374	M.P.S.E.R.S.	9993	09/27/2013	12662	42,031.75	0.00	42,031.75
375	M.P.S.E.R.S.	9993	09/27/2013	12664	425.00	0.00	425.00
595	STATE OF MICHIGAN	9994	09/27/2013	12665	8,623.28	0.00	8,623.28
1419	ADVANCED LIGHTING & SOUND	10413	10/04/2013	12666	798.99	0.00	798.99
24	AMERICAN FAMILY ASSURANCE	4	10/04/2013	12667	538.50	0.00	538.50
6	AMERICAN FUNDS SERVICE CO	4	10/04/2013	12668	671.82	0.00	671.82
11166	ANDREW WOLF	10413	10/04/2013	12669	50.00	0.00	50.00
11332	ATHLETICS MANAGEMENT	10413	10/04/2013	12670	16,525.92	0.00	16,525.92
11164	AUNT MILLIES BAKERIES	10413	10/04/2013	12671	345.00	0.00	345.00
11045	AVENTRIC TECHNOLOGIES	10413	10/04/2013	12672	265.00	0.00	265.00
10800	BANK OF NEW YORK MELLON	10413	10/04/2013	12673	29,000.00	0.00	29,000.00
871	BENEFIT CONSULTING	10413	10/04/2013	12674	50.50	0.00	50.50
57	BENEFIT CONSULTING GROUP TA	4	10/04/2013	12675	240.30	0.00	240.30
11324	BSB COMMUNICATIONS INC.	10413	10/04/2013	12676	590.00	0.00	590.00
1402	CDWG	10413	10/04/2013	12677	671.22	0.00	671.22
120	CLARE GLADWIN RESD	10413	10/04/2013	12678	249.41	0.00	249.41
10940	CLEAR RATE	10413	10/04/2013	12679	639.62	0.00	639.62
11155	CLYDE KRANTZ	10413	10/04/2013	12680	60.00	0.00	60.00
797	COCA COLA	10413	10/04/2013	12681	737.04	0.00	737.04
124	COLEMAN AUTO & BIKE	10413	10/04/2013	12682	5.45	0.00	5.45
10715	COLEMAN DO IT BEST HARDWARE	10413	10/04/2013	12683	87.42	0.00	87.42
130	COLEMAN ELECTRIC	10413	10/04/2013	12684	37,316.39	0.00	37,316.39
149	CONSUMERS POWER	10413	10/04/2013	12685	8,952.59	0.00	8,952.59
1207	COUNTRY FRESH GRAND RAPIDS	10413	10/04/2013	12686	2,815.63	0.00	2,815.63
11256	DALE SNELLER	10413	10/04/2013	12687	50.00	0.00	50.00
1198	DELL COMPUTERS	10413	10/04/2013	12688	19,065.00	0.00	19,065.00
180	DEMCO	10413	10/04/2013	12689	495.60	0.00	495.60
11016	DON PAGE	10413	10/04/2013	12690	50.00	0.00	50.00
11077	EDMUND PHILLIPSON JR	10413	10/04/2013	12691	50.00	0.00	50.00
11356	ETA HAND 2 MIND	10413	10/04/2013	12692	95.14	0.00	95.14
11299	FRED PRYOR SEMINARS	10413	10/04/2013	12693	199.00	0.00	199.00

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
252	GENES TRUCK SALES	10413	10/04/2013	12694	65.85	0.00	65.85
11154	GREG BURRELL	10413	10/04/2013	12695	60.00	0.00	60.00
11327	INTEGRATED DESIGNS, INC.	10413	10/04/2013	12696	7,310.00	0.00	7,310.00
297	INTERNAL REVENUE SERVICE	10995	10/04/2013	12697	32,106.52	0.00	32,106.52
1503	J.E. JOHNSON, INC.	10413	10/04/2013	12698	27,231.92	0.00	27,231.92
536	J.W. PEPPER	10413	10/04/2013	12699	252.40	0.00	252.40
11091	JASON HARPER	10413	10/04/2013	12700	50.00	0.00	50.00
11363	KATHLEEN WALTERS	10413	10/04/2013	12701	40.00	0.00	40.00
11003	KATHERINE COLE	10413	10/04/2013	12702	20.00	0.00	20.00
362	LEWIS BROTHERS	10413	10/04/2013	12703	115.00	0.00	115.00
1091	LIBRARY VIDEO	10413	10/04/2013	12704	448.65	0.00	448.65
1466	LORD ABBETT SERVICE CENTER	4	10/04/2013	12705	659.00	0.00	659.00
1132	MACOMB ISD	10413	10/04/2013	12706	200.00	0.00	200.00
422	MARSHALL CAMPBELL	10413	10/04/2013	12707	358.50	0.00	358.50
381	MASA	10413	10/04/2013	12708	45.00	0.00	45.00
388	MASSP	10413	10/04/2013	12709	750.00	0.00	750.00
11350	MATTHEW BAUER	10413	10/04/2013	12710	60.00	0.00	60.00
398	MESSA - DEPT #217901	10413	10/04/2013	12711	57,841.23	0.00	57,841.23
10874	MIDLAND PAPER COMPANY	10413	10/04/2013	12713	150.00	0.00	150.00
10838	MISDU	4	10/04/2013	12714	36.55	0.00	36.55
11288	NUTRI KIDS	10413	10/04/2013	12715	1,405.00	0.00	1,405.00
10952	PCMI	10413	10/04/2013	12716	4,155.14	0.00	4,155.14
11339	RCL CONSTRUCTION	10413	10/04/2013	12717	84,321.00	0.00	84,321.00
11343	RONALD KAZYAK	10413	10/04/2013	12718	50.00	0.00	50.00
10637	SAGINAW ISD	10413	10/04/2013	12719	1,763.98	0.00	1,763.98
10956	SCHOLASTIC BOOK CLUBS	10413	10/04/2013	12720	105.50	0.00	105.50
610	SCHOOL SPECIALTY INC.	10413	10/04/2013	12721	629.23	0.00	629.23
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	10413	10/04/2013	12722	135.12	0.00	135.12
11280	SHAELYNNE ROCHA	10413	10/04/2013	12723	20.00	0.00	20.00
11015	STEVE WEIGER	10413	10/04/2013	12724	50.00	0.00	50.00
645	SUBSCRIPTION SERVICES	10413	10/04/2013	12725	272.39	0.00	272.39
652	SUE THERING	10413	10/04/2013	12726	60.00	0.00	60.00
10927	TEAM FINANCIAL GROUP	10413	10/04/2013	12727	2,707.82	0.00	2,707.82
220	THE EQUITABLE	4	10/04/2013	12728	639.42	0.00	639.42
674	TIGNER PRINTING	10413	10/04/2013	12729	95.30	0.00	95.30
686	UNITY SCHOOL BUS PARTS	10413	10/04/2013	12730	108.80	0.00	108.80
690	V.A.L.I.C.	4	10/04/2013	12731	835.00	0.00	835.00
11249	VanEerden Foodservice	10413	10/04/2013	12732	448.20	0.00	448.20
639	STATE OF MICHIGAN	101813	10/18/2013	12733	25.04	0.00	25.04
6	AMERICAN FUNDS SERVICE CO	18	10/18/2013	12734	671.82	0.00	671.82
57	BENEFIT CONSULTING GROUP TA	18	10/18/2013	12735	240.30	0.00	240.30
11122	WILLIAM HOWES	101813	10/18/2013	12736	60.00	0.00	60.00
65	BLODGETT OIL	101813	10/18/2013	12737	6,519.91	0.00	6,519.91
75	BULLOCK CREEK SCHOOLS	101813	10/18/2013	12738	9,912.11	0.00	9,912.11
1221	CENTRAL CONCRETE PRODUCTS	101813	10/18/2013	12739	2,194.50	0.00	2,194.50
115	CITY OF COLEMAN	101813	10/18/2013	12740	6,996.63	0.00	6,996.63
126	COLEMAN BUSINESS ASSOCIATION	101813	10/18/2013	12741	25.00	0.00	25.00
11256	DALE SNELLER	101813	10/18/2013	12742	60.00	0.00	60.00
201	E.R. SIMONS	101813	10/18/2013	12743	106.12	0.00	106.12
1050	EDUCATORS PUBLISHING SERVICE	101813	10/18/2013	12744	175.73	0.00	175.73
10790	ELITE FUND	101813	10/18/2013	12745	175.00	0.00	175.00
237	FOLLETT LIBRARY RESOURCES	101813	10/18/2013	12746	178.88	0.00	178.88
252	GENES TRUCK SALES	101813	10/18/2013	12747	26,410.17	0.00	26,410.17
11257	GORDON HITCHCOCK	101813	10/18/2013	12748	60.00	0.00	60.00
11354	GRAIG HAYES	101813	10/18/2013	12749	60.00	0.00	60.00
11337	JAMES TURNER	101813	10/18/2013	12751	60.00	0.00	60.00

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11003	KATHERINE COLE	101813	10/18/2013	12752	70.00	0.00	70.00
11245	KURT BALLIEN	101813	10/18/2013	12753	60.00	0.00	60.00
1466	LORD ABBETT SERVICE CENTER	18	10/18/2013	12754	659.00	0.00	659.00
CEA	MEA	101813	10/18/2013	12755	66.22	0.00	66.22
394	MEFSA	18	10/18/2013	12756	20.00	0.00	20.00
10832	MICHIGAN OFFICE SOLUTIONS	101813	10/18/2013	12757	9.46	0.00	9.46
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	101813	10/18/2013	12758	250.00	0.00	250.00
10838	MISDU	18	10/18/2013	12759	36.55	0.00	36.55
10952	PCMI	101813	10/18/2013	12760	2,752.90	0.00	2,752.90
11366	PHILLIP BLOCK	101813	10/18/2013	12761	60.00	0.00	60.00
11342	RANDY FREED	101813	10/18/2013	12762	60.00	0.00	60.00
10941	REPUBLIC SERVICES #237	101813	10/18/2013	12763	1,450.75	0.00	1,450.75
610	SCHOOL SPECIALTY INC.	101813	10/18/2013	12764	7,983.85	0.00	7,983.85
11280	SHAELYNNE ROCHA	101813	10/18/2013	12765	20.00	0.00	20.00
11323	SPI INNOVATIONS	101813	10/18/2013	12766	50.00	0.00	50.00
639	STATE OF MICHIGAN	101813	10/18/2013	12767	420.00	0.00	420.00
11365	SUBURBAN PROPANE	101813	10/18/2013	12768	581.04	0.00	581.04
652	SUE THERING	101813	10/18/2013	12769	60.00	0.00	60.00
220	THE EQUITABLE	18	10/18/2013	12770	639.42	0.00	639.42
683	UNITED WAY OF MIDLAND COUNTY	18	10/18/2013	12771	120.00	0.00	120.00
690	V.A.L.I.C.	18	10/18/2013	12772	835.00	0.00	835.00
1261	WEINLANDER FITZHUGH	101813	10/18/2013	12773	1,000.00	0.00	1,000.00
297	INTERNAL REVENUE SERVICE	10995	10/18/2013	12774	30,778.82	0.00	30,778.82
297	INTERNAL REVENUE SERVICE	101813	10/18/2013	12775	422.46	0.00	422.46
595	STATE OF MICHIGAN	10994	10/18/2013	12776	9,438.08	0.00	9,438.08
11371	BRADLEY PEET JR	11113	11/01/2013	12777	60.00	0.00	60.00
11370	BRADLEY PEET SR	11113	11/01/2013	12778	60.00	0.00	60.00
11158	CATHY BOURNE	11113	11/01/2013	12779	75.00	0.00	75.00
11168	CHARLIE RUSSIAN	11113	11/01/2013	12780	50.00	0.00	50.00
11155	CLYDE KRANTZ	11113	11/01/2013	12781	75.00	0.00	75.00
11367	DALE SNELLER II	11113	11/01/2013	12782	60.00	0.00	60.00
11374	JACK RAPPUHN	11113	11/01/2013	12783	60.00	0.00	60.00
11056	JILL BERTULEIT	11113	11/01/2013	12784	75.00	0.00	75.00
11368	KEITH ROCKWOOD JR	11113	11/01/2013	12785	50.00	0.00	50.00
11372	MICHAEL MCLAUGHLIN	11113	11/01/2013	12786	60.00	0.00	60.00
_B531149	RALPH RUDDY	11113	11/01/2013	12787	60.00	0.00	60.00
11152	RICHARD CAMPBELL	11113	11/01/2013	12788	75.00	0.00	75.00
11375	ROBERT DUTCHER	11113	11/01/2013	12789	60.00	0.00	60.00
11340	THOMAS BEHMLANDER	11113	11/01/2013	12790	50.00	0.00	50.00
11369	THOMAS EVANS	11113	11/01/2013	12791	60.00	0.00	60.00
24	AMERICAN FAMILY ASSURANCE	1	11/01/2013	12792	498.90	0.00	498.90
6	AMERICAN FUNDS SERVICE CO	1	11/01/2013	12793	671.82	0.00	671.82
11164	AUNT MILLIES BAKERIES	11113	11/01/2013	12794	208.20	0.00	208.20
57	BENEFIT CONSULTING GROUP TA	1	11/01/2013	12795	240.30	0.00	240.30
10962	CDI Computer Dealers, Inc.	11113	11/01/2013	12796	208.00	0.00	208.00
1402	CDWG	11113	11/01/2013	12797	310.00	0.00	310.00
10940	CLEAR RATE	11113	11/01/2013	12798	635.85	0.00	635.85
797	COCA COLA	11113	11/01/2013	12799	435.36	0.00	435.36
136	COLEMAN PTO	11113	11/01/2013	12800	125.00	0.00	125.00
149	CONSUMERS POWER	11113	11/01/2013	12801	9,251.79	0.00	9,251.79
1207	COUNTRY FRESH GRAND RAPIDS	11113	11/01/2013	12802	2,194.62	0.00	2,194.62
179	DELTA COLLEGE	11113	11/01/2013	12803	3,757.46	0.00	3,757.46
1158	FOLLETT SOFTWARE	11113	11/01/2013	12804	247.85	0.00	247.85
297	INTERNAL REVENUE SERVICE	11995	11/01/2013	12805	31,573.84	0.00	31,573.84
1466	LORD ABBETT SERVICE CENTER	1	11/01/2013	12806	659.00	0.00	659.00
398	MESSA - DEPT #217901	11113	11/01/2013	12807	59,694.53	0.00	59,694.53

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
453	MID MI COMMUNITY COLLEGE	11113	11/01/2013	12809	4,609.80	0.00	4,609.80
10838	MISDU	1	11/01/2013	12810	36.55	0.00	36.55
10952	PCMI	11113	11/01/2013	12811	3,518.92	0.00	3,518.92
10904	PEARSON EDUCATION	11113	11/01/2013	12812	558.02	0.00	558.02
599	SAGINAW INTERMEDIATE SD	11113	11/01/2013	12813	20.00	0.00	20.00
10637	SAGINAW ISD	11113	11/01/2013	12814	28,333.34	0.00	28,333.34
610	SCHOOL SPECIALTY INC.	11113	11/01/2013	12815	412.89	0.00	412.89
1606	SIMPLY ENGRAVING	11113	11/01/2013	12816	36.00	0.00	36.00
10935	STALLARD TECHNOLOGIES	11113	11/01/2013	12817	369.00	0.00	369.00
10927	TEAM FINANCIAL GROUP	11113	11/01/2013	12818	2,707.82	0.00	2,707.82
220	THE EQUITABLE	1	11/01/2013	12819	639.42	0.00	639.42
683	UNITED WAY OF MIDLAND COUNTY	1	11/01/2013	12820	20.00	0.00	20.00
690	V.A.L.I.C.	1	11/01/2013	12821	835.00	0.00	835.00
11249	VanEerden Foodservice	11113	11/01/2013	12822	329.18	0.00	329.18
10993	M.P.S.E.R.S.	10993	11/01/2013	12823	1,410.92	0.00	1,410.92
374	M.P.S.E.R.S.	10993	11/01/2013	12824	85,350.65	0.00	85,350.65
375	M.P.S.E.R.S.	10993	11/01/2013	12827	850.00	0.00	850.00
10993	M.P.S.E.R.S.	11993	11/01/2013	12828	819.36	0.00	819.36
374	M.P.S.E.R.S.	11993	11/01/2013	12829	42,978.95	0.00	42,978.95
375	M.P.S.E.R.S.	11993	11/01/2013	12831	425.00	0.00	425.00
37	ARNOLD SALES	11813	11/08/2013	12832	187.18	0.00	187.18
11378	CRISTOPHER REGER	11813	11/08/2013	12833	15.00	0.00	15.00
252	GENES TRUCK SALES	11813	11/08/2013	12834	508.50	0.00	508.50
11327	INTEGRATED DESIGNS, INC.	11813	11/08/2013	12835	4,000.00	0.00	4,000.00
11040	JAMES FITRAKIS	11813	11/08/2013	12836	50.00	0.00	50.00
11377	JOSEPH RAGNONE	11813	11/08/2013	12837	79.60	0.00	79.60
11003	KATHERINE COLE	11813	11/08/2013	12838	50.00	0.00	50.00
11263	KELLIE COLE	11813	11/08/2013	12839	50.00	0.00	50.00
346	KEVIN BURNS SEPTIC	11813	11/08/2013	12840	85.00	0.00	85.00
362	LEWIS BROTHERS	11813	11/08/2013	12841	1,041.91	0.00	1,041.91
422	MARSHALL CAMPBELL	11813	11/08/2013	12842	232.80	0.00	232.80
11335	MODERNISTIC	11813	11/08/2013	12843	209.00	0.00	209.00
1171	NORTH MISSION DOOR	11813	11/08/2013	12844	335.00	0.00	335.00
639	STATE OF MICHIGAN	11813	11/08/2013	12845	35.74	0.00	35.74
672	SINGLESOURCE LCS	11813	11/08/2013	12846	424.95	0.00	424.95
11376	TROY DUFORT	11813	11/08/2013	12847	15.00	0.00	15.00
686	UNITY SCHOOL BUS PARTS	11813	11/08/2013	12848	350.08	0.00	350.08
945	VERIZON WIRELESS	11813	11/08/2013	12849	54.62	0.00	54.62
10993	M.P.S.E.R.S.	11993	11/19/2013	12850	745.77	0.00	745.77
374	M.P.S.E.R.S.	11993	11/19/2013	12851	42,676.68	0.00	42,676.68
375	M.P.S.E.R.S.	11993	11/19/2013	12853	425.00	0.00	425.00
6	AMERICAN FUNDS SERVICE CO	15	11/19/2013	12854	671.82	0.00	671.82
11324	BSB COMMUNICATIONS INC.	111913	11/19/2013	12855	150.00	0.00	150.00
10715	COLEMAN DO IT BEST HARDWARE	111913	11/19/2013	12856	101.54	0.00	101.54
11162	EDWIN RAPPUHN	111913	11/19/2013	12857	74.20	0.00	74.20
10862	EPS LITERACY AND INTERVENTION	111913	11/19/2013	12858	329.34	0.00	329.34
11382	GREGORY WORTHINGTON	111913	11/19/2013	12859	75.36	0.00	75.36
290	HOLTZ COMBUSTION SERVICE	111913	11/19/2013	12860	2,444.00	0.00	2,444.00
297	INTERNAL REVENUE SERVICE	11995	11/19/2013	12861	31,273.15	0.00	31,273.15
11163	JACK PINE TRIBUNE	111913	11/19/2013	12862	45.00	0.00	45.00
346	KEVIN BURNS SEPTIC	111913	11/19/2013	12863	85.00	0.00	85.00
1466	LORD ABBETT SERVICE CENTER	15	11/19/2013	12864	659.00	0.00	659.00
394	MEFSA	15	11/19/2013	12865	20.00	0.00	20.00
399	MHSAA	111913	11/19/2013	12866	1,727.64	0.00	1,727.64
10832	MICHIGAN OFFICE SOLUTIONS	111913	11/19/2013	12867	228.60	0.00	228.60
10838	MISDU	15	11/19/2013	12868	36.55	0.00	36.55
11381	NATASHA FOX	111913	11/19/2013	12869	10.00	0.00	10.00



# A/P Check Register

Printed: 1/15/2016 10:37 AM  
Coleman Community Schools  
Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
516	OLSON TIRE	111913	11/19/2013	12870	1,622.85	0.00	1,622.85
10952	PCMI	111913	11/19/2013	12871	4,189.14	0.00	4,189.14
549	PRESTWICK HOUSE	111913	11/19/2013	12872	24.99	0.00	24.99
10941	REPUBLIC SERVICES #237	111913	11/19/2013	12873	1,019.64	0.00	1,019.64
11159	ROBERT STINSON	111913	11/19/2013	12874	69.00	0.00	69.00
10956	SCHOLASTIC BOOK CLUBS	111913	11/19/2013	12875	150.00	0.00	150.00
610	SCHOOL SPECIALTY INC.	111913	11/19/2013	12876	53.70	0.00	53.70
11373	TENMARKS	111913	11/19/2013	12877	2,000.00	0.00	2,000.00
220	THE EQUITABLE	15	11/19/2013	12878	639.42	0.00	639.42
673	THRUN LAW FIRM	111913	11/19/2013	12879	125.00	0.00	125.00
683	UNITED WAY OF MIDLAND COUNTY	15	11/19/2013	12880	20.00	0.00	20.00
690	V.A.L.I.C.	15	11/19/2013	12881	835.00	0.00	835.00
11332	ATHLETICS MANAGEMENT	111913	11/19/2013	12882	20,127.41	0.00	20,127.41
871	BENEFIT CONSULTING	111913	11/19/2013	12883	50.50	0.00	50.50
57	BENEFIT CONSULTING GROUP TA	15	11/19/2013	12884	240.30	0.00	240.30
65	BLODGETT OIL	111913	11/19/2013	12885	7,546.13	0.00	7,546.13
10993	M.P.S.E.R.S.	11993	11/26/2013	12886	693.76	0.00	693.76
374	M.P.S.E.R.S.	11993	11/26/2013	12887	41,846.69	0.00	41,846.69
375	M.P.S.E.R.S.	11993	11/26/2013	12889	298.09	0.00	298.09
297	INTERNAL REVENUE SERVICE	11995	11/26/2013	12890	31,046.92	0.00	31,046.92
374	M.P.S.E.R.S.	2222	12/03/2013	12892	29,858.15	0.00	29,858.15
595	STATE OF MICHIGAN	11994	12/03/2013	12893	14,074.10	0.00	14,074.10
6	AMERICAN FUNDS SERVICE CO	29	12/06/2013	12894	671.82	0.00	671.82
11164	AUNT MILLIES BAKERIES	112913	12/06/2013	12895	315.77	0.00	315.77
871	BENEFIT CONSULTING	112913	12/06/2013	12896	50.50	0.00	50.50
57	BENEFIT CONSULTING GROUP TA	29	12/06/2013	12897	240.30	0.00	240.30
11031	BRAD CRAMPTON	112913	12/06/2013	12898	50.00	0.00	50.00
70	BRECKENRIDGE COMMUNITY SCHOOLS	112913	12/06/2013	12899	135.00	0.00	135.00
11387	CCAM TREASURER	112913	12/06/2013	12900	125.00	0.00	125.00
120	CLARE GLADWIN RESD	112913	12/06/2013	12901	8,648.35	0.00	8,648.35
11389	CLARE-GLAWIN AREA SCHOOL BOARD ASSOCIATION	112913	12/06/2013	12902	225.00	0.00	225.00
10940	CLEAR RATE	112913	12/06/2013	12903	635.85	0.00	635.85
10842	CLINTON COUNTY RESA	112913	12/06/2013	12904	525.00	0.00	525.00
797	COCA COLA	112913	12/06/2013	12905	552.72	0.00	552.72
124	COLEMAN AUTO & BIKE	112913	12/06/2013	12906	64.85	0.00	64.85
130	COLEMAN ELECTRIC	112913	12/06/2013	12907	10,679.69	0.00	10,679.69
10960	GREATER MIDLAND COLEMAN FAMILY CENTER	112913	12/06/2013	12908	25,000.00	0.00	25,000.00
149	CONSUMERS POWER	112913	12/06/2013	12909	15,515.75	0.00	15,515.75
1207	COUNTRY FRESH GRAND RAPIDS	112913	12/06/2013	12910	2,852.41	0.00	2,852.41
11278	DAVID LOVELY	112913	12/06/2013	12911	60.00	0.00	60.00
10878	ERICS EXCAVATING	112913	12/06/2013	12912	2,250.00	0.00	2,250.00
252	GENES TRUCK SALES	112913	12/06/2013	12913	166.78	0.00	166.78
11231	GREGORY MOSE	112913	12/06/2013	12914	50.00	0.00	50.00
1380	HARRISON SCHOOLS	112913	12/06/2013	12915	125.00	0.00	125.00
11327	INTEGRATED DESIGNS, INC.	112913	12/06/2013	12916	1,710.00	0.00	1,710.00
11003	KATHERINE COLE	112913	12/06/2013	12917	10.00	0.00	10.00
11021	KEITH NETZLEY	112913	12/06/2013	12918	60.00	0.00	60.00
11263	KELLIE COLE	112913	12/06/2013	12919	10.00	0.00	10.00
362	LEWIS BROTHERS	112913	12/06/2013	12920	1,455.38	0.00	1,455.38
388	MASSP	112913	12/06/2013	12921	338.00	0.00	338.00
11057	MATTHEW LOVELY	112913	12/06/2013	12922	60.00	0.00	60.00
11388	MERRILL SCHOOLS	112913	12/06/2013	12923	115.00	0.00	115.00
398	MESSA - DEPT #217901	112913	12/06/2013	12924	59,974.67	0.00	59,974.67
10874	MIDLAND PAPER COMPANY	112913	12/06/2013	12926	85.00	0.00	85.00

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10838	MISDU	29	12/06/2013	12927	36.55	0.00	36.55
11381	NATASHA FOX	112913	12/06/2013	12928	20.00	0.00	20.00
1171	NORTH MISSION DOOR	112913	12/06/2013	12929	85.00	0.00	85.00
11384	OWENS PLUMBING, INC	112913	12/06/2013	12930	1,775.00	0.00	1,775.00
10952	PCMI	112913	12/06/2013	12931	3,500.92	0.00	3,500.92
10677	PLAQUES & SUCH	112913	12/06/2013	12932	38.50	0.00	38.50
11008	RAINBOW JR LAWN SPRINKLER	112913	12/06/2013	12933	120.00	0.00	120.00
11339	RCL CONSTRUCTION	112913	12/06/2013	12934	27,670.00	0.00	27,670.00
10941	REPUBLIC SERVICES #237	112913	12/06/2013	12935	1,014.57	0.00	1,014.57
387	SET SEG	112913	12/06/2013	12936	3,832.00	0.00	3,832.00
11280	SHAELYNNE ROCHA	112913	12/06/2013	12937	20.00	0.00	20.00
11385	START & SPACES LEADERSHIP SERVICES, INC	112913	12/06/2013	12938	25.00	0.00	25.00
11015	STEVE WEIGER	112913	12/06/2013	12939	110.00	0.00	110.00
652	SUE THERING	112913	12/06/2013	12940	60.00	0.00	60.00
10927	TEAM FINANCIAL GROUP	112913	12/06/2013	12941	2,707.82	0.00	2,707.82
11036	THOMAS SHEARER	112913	12/06/2013	12942	74.20	0.00	74.20
672	SINGLESOURCE LCS	112913	12/06/2013	12943	100.35	0.00	100.35
674	TIGNER PRINTING	112913	12/06/2013	12944	123.50	0.00	123.50
683	UNITED WAY OF MIDLAND COUNTY	29	12/06/2013	12945	20.00	0.00	20.00
11249	VanEerden Foodservice	112913	12/06/2013	12946	784.46	0.00	784.46
398	MESSA - DEPT #217901	113013	12/06/2013	12947	27.26	0.00	27.26
24	AMERICAN FAMILY ASSURANCE	13	12/13/2013	12948	498.90	0.00	498.90
6	AMERICAN FUNDS SERVICE CO	13	12/13/2013	12949	671.82	0.00	671.82
10740	BASIC	121313	12/13/2013	12950	11,250.00	0.00	11,250.00
51	BAY ARENAC INTERMEDIATE	121313	12/13/2013	12951	120.00	0.00	120.00
57	BENEFIT CONSULTING GROUP TA	13	12/13/2013	12952	240.30	0.00	240.30
65	BLODGETT OIL	121313	12/13/2013	12953	6,413.66	0.00	6,413.66
11031	BRAD CRAMPTON	121313	12/13/2013	12954	60.00	0.00	60.00
11298	BRANDON WEGENKE	121313	12/13/2013	12955	55.00	0.00	55.00
10950	BSN SPORTS	121313	12/13/2013	12956	816.74	0.00	816.74
11391	CENTRAL MICHIGAN COMMUNICATIONS	121313	12/13/2013	12957	25.00	0.00	25.00
10715	COLEMAN DO IT BEST HARDWARE	121313	12/13/2013	12958	153.05	0.00	153.05
130	COLEMAN ELECTRIC	121313	12/13/2013	12959	121.65	0.00	121.65
136	COLEMAN PTO	121313	12/13/2013	12960	100.00	0.00	100.00
11357	CONNOR KEILITZ	121313	12/13/2013	12961	60.00	0.00	60.00
1207	COUNTRY FRESH GRAND RAPIDS	121313	12/13/2013	12962	126.81	0.00	126.81
634	COVENANT MEDICAL CENTER	121313	12/13/2013	12963	348.00	0.00	348.00
11301	CRITICAL INCIDENT RESPONSE TEAM	121313	12/13/2013	12964	480.00	0.00	480.00
11011	DAVID MILLHISLER	121313	12/13/2013	12965	48.00	0.00	48.00
572	RICHARD BRADFORD	121313	12/13/2013	12966	48.00	0.00	48.00
11016	DON PAGE	121313	12/13/2013	12967	60.00	0.00	60.00
11039	ERIC HARRISON	121313	12/13/2013	12968	55.00	0.00	55.00
252	GENES TRUCK SALES	121313	12/13/2013	12969	2,218.10	0.00	2,218.10
11231	GREGORY MOSE	121313	12/13/2013	12970	60.00	0.00	60.00
297	INTERNAL REVENUE SERVICE	12995	12/13/2013	12971	33,808.60	0.00	33,808.60
11033	JIM PARKER	121313	12/13/2013	12972	60.00	0.00	60.00
11001	JOE SQUIRES	121313	12/13/2013	12973	60.00	0.00	60.00
11069	JOHN DAY	121313	12/13/2013	12974	48.00	0.00	48.00
11003	KATHERINE COLE	121313	12/13/2013	12975	30.00	0.00	30.00
11263	KELLIE COLE	121313	12/13/2013	12976	10.00	0.00	10.00
11043	KEVIN KRENZKE	121313	12/13/2013	12977	60.00	0.00	60.00
11014	KYLE GILSTAD	121313	12/13/2013	12978	48.00	0.00	48.00
10990	LAURIE BELL	121313	12/13/2013	12979	900.00	0.00	900.00
1466	LORD ABBETT SERVICE CENTER	13	12/13/2013	12980	659.00	0.00	659.00

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
939	MARSHALL MUSIC	121313	12/13/2013	12981	660.17	0.00	660.17
462	MIDLAND COUNTY TREASURER	121313	12/13/2013	12982	30,247.24	0.00	30,247.24
10838	MISDU	13	12/13/2013	12983	36.55	0.00	36.55
11259	MSBOA	121313	12/13/2013	12984	280.00	0.00	280.00
11381	NATASHA FOX	121313	12/13/2013	12985	30.00	0.00	30.00
11060	PATRICK UHRIG	121313	12/13/2013	12986	60.00	0.00	60.00
10952	PCMI	121313	12/13/2013	12987	2,052.64	0.00	2,052.64
11193	REAGAN GRAHAM	121313	12/13/2013	12988	60.00	0.00	60.00
11286	SCOTT JONES	121313	12/13/2013	12989	55.00	0.00	55.00
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	121313	12/13/2013	12990	83.62	0.00	83.62
11280	SHAELYNNE ROCHA	121313	12/13/2013	12991	10.00	0.00	10.00
621	SMITH & LOVELESS	121313	12/13/2013	12992	59.71	0.00	59.71
595	STATE OF MICHIGAN	121313	12/13/2013	12993	29.48	0.00	29.48
1045	STAUDER, BARCH, & ASSOCIATES	121313	12/13/2013	12994	400.00	0.00	400.00
652	SUE THERING	121313	12/13/2013	12995	90.00	0.00	90.00
220	THE EQUITABLE	13	12/13/2013	12996	639.42	0.00	639.42
11026	TODD LEE	121313	12/13/2013	12997	48.00	0.00	48.00
11012	TODD NORTON	121313	12/13/2013	12998	108.00	0.00	108.00
11291	TREVOR ALLEN	121313	12/13/2013	12999	55.00	0.00	55.00
683	UNITED WAY OF MIDLAND COUNTY	13	12/13/2013	13000	20.00	0.00	20.00
686	UNITY SCHOOL BUS PARTS	121313	12/13/2013	13001	70.92	0.00	70.92
690	V.A.L.I.C.	13	12/13/2013	13002	835.00	0.00	835.00
11020	VICTOR FINCH	121313	12/13/2013	13003	48.00	0.00	48.00
10993	M.P.S.E.R.S.	12993	12/17/2013	13004	865.09	0.00	865.09
374	M.P.S.E.R.S.	12993	12/17/2013	13005	45,569.78	0.00	45,569.78
375	M.P.S.E.R.S.	12993	12/17/2013	13007	350.00	0.00	350.00
10993	M.P.S.E.R.S.	12993	12/27/2013	13008	846.20	0.00	846.20
374	M.P.S.E.R.S.	12993	12/27/2013	13009	43,594.17	0.00	43,594.17
375	M.P.S.E.R.S.	12993	12/27/2013	13011	350.00	0.00	350.00
297	INTERNAL REVENUE SERVICE	12995	12/27/2013	13012	31,749.70	0.00	31,749.70
595	STATE OF MICHIGAN	12994	12/27/2013	13013	9,764.31	0.00	9,764.31
6	AMERICAN FUNDS SERVICE CO	27	12/27/2013	13014	590.00	0.00	590.00
11332	ATHLETICS MANAGEMENT	122713	12/27/2013	13015	2,603.57	0.00	2,603.57
57	BENEFIT CONSULTING GROUP TA	27	12/27/2013	13016	240.30	0.00	240.30
120	CLARE GLADWIN RESD	122713	12/27/2013	13017	40,449.67	0.00	40,449.67
149	CONSUMERS POWER	122713	12/27/2013	13018	20,826.98	0.00	20,826.98
1466	LORD ABBETT SERVICE CENTER	27	12/27/2013	13019	659.00	0.00	659.00
394	MEFSA	27	12/27/2013	13020	20.00	0.00	20.00
398	MESSA - DEPT #217901	122713	12/27/2013	13021	59,820.97	0.00	59,820.97
10838	MISDU	27	12/27/2013	13023	62.99	0.00	62.99
10952	PCMI	122713	12/27/2013	13024	754.05	0.00	754.05
11390	ROSELYN NEKERVIS	122713	12/27/2013	13025	151.75	0.00	151.75
220	THE EQUITABLE	27	12/27/2013	13026	639.42	0.00	639.42
673	THRUN LAW FIRM	122713	12/27/2013	13027	1,600.00	0.00	1,600.00
683	UNITED WAY OF MIDLAND COUNTY	27	12/27/2013	13028	20.00	0.00	20.00
690	V.A.L.I.C.	27	12/27/2013	13029	835.00	0.00	835.00
11392	WILLIAM CYNECKI	122713	12/27/2013	13030	50.00	0.00	50.00
374	M.P.S.E.R.S.	1999	01/02/2014	13031	14,939.46	0.00	14,939.46
10993	M.P.S.E.R.S.	1993	01/10/2014	13032	503.68	0.00	503.68
374	M.P.S.E.R.S.	1993	01/10/2014	13033	36,877.18	0.00	36,877.18
375	M.P.S.E.R.S.	1993	01/10/2014	13034	350.00	0.00	350.00
10744	A PARTS WAREHOUSE, LLC.	11014	01/10/2014	13035	35.92	0.00	35.92
24	AMERICAN FAMILY ASSURANCE	10	01/10/2014	13036	498.90	0.00	498.90
6	AMERICAN FUNDS SERVICE CO	10	01/10/2014	13037	590.00	0.00	590.00
11164	AUNT MILLIES BAKERIES	11014	01/10/2014	13038	291.48	0.00	291.48
871	BENEFIT CONSULTING	11014	01/10/2014	13039	50.50	0.00	50.50

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
57	BENEFIT CONSULTING GROUP TA	10	01/10/2014	13040	240.30	0.00	240.30
65	BLODGETT OIL	11014	01/10/2014	13041	5,527.90	0.00	5,527.90
78	BUSHEY AUTOMOTIVE	11014	01/10/2014	13042	659.11	0.00	659.11
1371	CENTRAL FIRE PROTECTION	11014	01/10/2014	13043	570.00	0.00	570.00
10940	CLEAR RATE	11014	01/10/2014	13044	635.85	0.00	635.85
124	COLEMAN AUTO & BIKE	11014	01/10/2014	13045	42.85	0.00	42.85
10715	COLEMAN DO IT BEST HARDWARE	11014	01/10/2014	13046	133.18	0.00	133.18
1207	COUNTRY FRESH GRAND RAPIDS	11014	01/10/2014	13047	2,218.45	0.00	2,218.45
10790	ELITE FUND	11014	01/10/2014	13048	175.00	0.00	175.00
252	GENES TRUCK SALES	11014	01/10/2014	13049	106.78	0.00	106.78
297	INTERNAL REVENUE SERVICE	1995	01/10/2014	13050	26,637.12	0.00	26,637.12
10725	J & J SPECIALTIES	11014	01/10/2014	13051	933.00	0.00	933.00
362	LEWIS BROTHERS	11014	01/10/2014	13052	263.38	0.00	263.38
1466	LORD ABBETT SERVICE CENTER	10	01/10/2014	13053	659.00	0.00	659.00
10832	MICHIGAN OFFICE SOLUTIONS	11014	01/10/2014	13054	199.29	0.00	199.29
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	11014	01/10/2014	13055	250.00	0.00	250.00
458	MIDLAND CHAMBER OF COMMERCE	11014	01/10/2014	13056	325.00	0.00	325.00
10838	MISDU	10	01/10/2014	13057	36.55	0.00	36.55
1149	MSBO	11014	01/10/2014	13058	150.00	0.00	150.00
10952	PCMI	11014	01/10/2014	13059	3,982.58	0.00	3,982.58
10941	REPUBLIC SERVICES #237	11014	01/10/2014	13060	1,012.39	0.00	1,012.39
11394	ROCK CENTER FOR YOUTH DEVELOPMENT	11014	01/10/2014	13061	290.00	0.00	290.00
11390	ROSELYN NEKERVIS	11014	01/10/2014	13062	93.75	0.00	93.75
610	SCHOOL SPECIALTY INC.	11014	01/10/2014	13063	580.92	0.00	580.92
639	STATE OF MICHIGAN	11014	01/10/2014	13064	33.61	0.00	33.61
10927	TEAM FINANCIAL GROUP	11014	01/10/2014	13065	2,707.82	0.00	2,707.82
220	THE EQUITABLE	10	01/10/2014	13066	639.42	0.00	639.42
673	THRUN LAW FIRM	11014	01/10/2014	13067	70.50	0.00	70.50
683	UNITED WAY OF MIDLAND COUNTY	10	01/10/2014	13068	20.00	0.00	20.00
686	UNITY SCHOOL BUS PARTS	11014	01/10/2014	13069	198.33	0.00	198.33
690	V.A.L.I.C.	10	01/10/2014	13070	835.00	0.00	835.00
11249	VanEerden Foodservice	11014	01/10/2014	13071	391.83	0.00	391.83
945	VERIZON WIRELESS	11014	01/10/2014	13072	60.18	0.00	60.18
10993	M.P.S.E.R.S.	1993	01/24/2014	13073	716.12	0.00	716.12
374	M.P.S.E.R.S.	1993	01/24/2014	13074	41,105.53	0.00	41,105.53
375	M.P.S.E.R.S.	1993	01/24/2014	13076	350.00	0.00	350.00
11172	ARTESIAN WATER TECHNOLOGIES	12414	01/24/2014	13077	85.00	0.00	85.00
57	BENEFIT CONSULTING GROUP TA	24	01/24/2014	13078	240.30	0.00	240.30
11298	BRANDON WEGENKE	12414	01/24/2014	13079	55.00	0.00	55.00
11052	BRUCE MOSS	12414	01/24/2014	13080	110.00	0.00	110.00
1371	CENTRAL FIRE PROTECTION	12414	01/24/2014	13081	131.50	0.00	131.50
115	CITY OF COLEMAN	12414	01/24/2014	13082	5,007.65	0.00	5,007.65
120	CLARE GLADWIN RESD	12414	01/24/2014	13083	1,979.08	0.00	1,979.08
149	CONSUMERS POWER	12414	01/24/2014	13084	23,197.27	0.00	23,197.27
11039	ERIC HARRISON	12414	01/24/2014	13085	60.00	0.00	60.00
237	FOLLETT LIBRARY RESOURCES	12414	01/24/2014	13086	598.37	0.00	598.37
252	GENES TRUCK SALES	12414	01/24/2014	13089	31.80	0.00	31.80
11231	GREGORY MOSE	12414	01/24/2014	13090	48.00	0.00	48.00
11393	HEALTH EQUITY	24	01/24/2014	13091	737.46	0.00	737.46
297	INTERNAL REVENUE SERVICE	1995	01/24/2014	13092	29,491.39	0.00	29,491.39
10725	J & J SPECIALTIES	12414	01/24/2014	13093	382.77	0.00	382.77
11040	JAMES FITRAKIS	12414	01/24/2014	13094	48.00	0.00	48.00
11001	JOE SQUIRES	12414	01/24/2014	13095	48.00	0.00	48.00
11058	JOHN CHURCH	12414	01/24/2014	13096	60.00	0.00	60.00
11064	JOHN COTTER	12414	01/24/2014	13097	55.00	0.00	55.00

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11289	KASSI MCCONNELL	12414	01/24/2014	13098	48.00	0.00	48.00
359	LEE RANCK EXCAVATING	12414	01/24/2014	13099	3,760.00	0.00	3,760.00
394	MEFSA	24	01/24/2014	13100	20.00	0.00	20.00
398	MESSA - DEPT #217901	12414	01/24/2014	13101	53,535.49	0.00	53,535.49
11285	MICHAEL KUKLA	12414	01/24/2014	13103	60.00	0.00	60.00
407	MICHIGAN STATE UNIVERSITY	12414	01/24/2014	13104	303.00	0.00	303.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	24	01/24/2014	13105	2,763.32	0.00	2,763.32
10838	MISDU	24	01/24/2014	13106	62.99	0.00	62.99
11060	PATRICK UHRIG	12414	01/24/2014	13107	144.00	0.00	144.00
10952	PCMI	12414	01/24/2014	13108	1,214.86	0.00	1,214.86
11053	ROLAND CARMAN	12414	01/24/2014	13109	110.00	0.00	110.00
11390	ROSELYN NEKERVIS	12414	01/24/2014	13110	164.63	0.00	164.63
11025	RYAN HARRIS	12414	01/24/2014	13111	48.00	0.00	48.00
11063	SHARON SAWYERS	12414	01/24/2014	13112	60.00	0.00	60.00
11015	STEVE WEIGER	12414	01/24/2014	13113	108.00	0.00	108.00
11365	SUBURBAN PROPANE	12414	01/24/2014	13114	48.00	0.00	48.00
220	THE EQUITABLE	24	01/24/2014	13115	76.92	0.00	76.92
11044	THOMAS OLENIACZ	12414	01/24/2014	13116	60.00	0.00	60.00
10644	Unionville-Sebewaing	12414	01/24/2014	13117	140.00	0.00	140.00
683	UNITED WAY OF MIDLAND COUNTY	24	01/24/2014	13118	20.00	0.00	20.00
11020	VICTOR FINCH	12414	01/24/2014	13119	48.00	0.00	48.00
374	M.P.S.E.R.S.	2222	01/27/2014	13120	14,932.54	0.00	14,932.54
398	MESSA - DEPT #217901	1100	01/24/2014	13121	6,285.48	0.00	6,285.48
595	STATE OF MICHIGAN	1994	01/24/2014	13122	8,375.33	0.00	8,375.33
297	INTERNAL REVENUE SERVICE	12814	01/28/2014	13123	1,045.76	0.00	1,045.76
10993	M.P.S.E.R.S.	2993	02/07/2014	13124	774.10	0.00	774.10
374	M.P.S.E.R.S.	2993	02/07/2014	13125	43,090.70	0.00	43,090.70
375	M.P.S.E.R.S.	2993	02/07/2014	13127	350.00	0.00	350.00
11395	AL-PAR PEAT	2714	02/07/2014	13128	726.05	0.00	726.05
24	AMERICAN FAMILY ASSURANCE	7	02/07/2014	13129	498.90	0.00	498.90
11332	ATHLETICS MANAGEMENT	2714	02/07/2014	13130	12,316.68	0.00	12,316.68
11164	AUNT MILLIES BAKERIES	2714	02/07/2014	13131	170.03	0.00	170.03
871	BENEFIT CONSULTING	2714	02/07/2014	13132	51.00	0.00	51.00
57	BENEFIT CONSULTING GROUP TA	7	02/07/2014	13133	240.30	0.00	240.30
65	BLODGETT OIL	2714	02/07/2014	13134	6,187.04	0.00	6,187.04
11031	BRAD CRAMPTON	2714	02/07/2014	13135	55.00	0.00	55.00
_B530617	BRYON TAYLOR	2714	02/07/2014	13136	55.00	0.00	55.00
75	BULLOCK CREEK SCHOOLS	2714	02/07/2014	13137	11,641.80	0.00	11,641.80
11396	CDI COMPUTER DEALERS, INC.	2714	02/07/2014	13138	791.56	0.00	791.56
11168	CHARLIE RUSSIAN	2714	02/07/2014	13139	48.00	0.00	48.00
11211	CHRIS TAYLOR	2714	02/07/2014	13140	55.00	0.00	55.00
10940	CLEAR RATE	2714	02/07/2014	13141	643.12	0.00	643.12
797	COCA COLA	2714	02/07/2014	13142	605.52	0.00	605.52
128	COLEMAN COMMUNITY SCHOOLS	2714	02/07/2014	13143	355.10	0.00	355.10
10715	COLEMAN DO IT BEST HARDWARE	2714	02/07/2014	13144	160.44	0.00	160.44
10863	COLES GARAGE AND WRECKER SERVICE	2714	02/07/2014	13145	275.00	0.00	275.00
1207	COUNTRY FRESH GRAND RAPIDS	2714	02/07/2014	13146	2,407.87	0.00	2,407.87
11278	DAVID LOVELY	2714	02/07/2014	13147	75.00	0.00	75.00
11039	ERIC HARRISON	2714	02/07/2014	13148	60.00	0.00	60.00
11393	HEALTH EQUITY	7	02/07/2014	13149	463.23	0.00	463.23
297	INTERNAL REVENUE SERVICE	2995	02/07/2014	13150	31,706.22	0.00	31,706.22
11163	JACK PINE TRIBUNE	2714	02/07/2014	13151	45.00	0.00	45.00
11056	JILL BERTULEIT	2714	02/07/2014	13152	48.00	0.00	48.00
11064	JOHN COTTER	2714	02/07/2014	13153	55.00	0.00	55.00
11013	JOHN STINE	2714	02/07/2014	13154	48.00	0.00	48.00

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11289	KASSI MCCONNELL	2714	02/07/2014	13155	48.00	0.00	48.00
11003	KATHERINE COLE	2714	02/07/2014	13156	15.00	0.00	15.00
11014	KYLE GILSTAD	2714	02/07/2014	13157	60.00	0.00	60.00
1034	LASER CONNECTION	2714	02/07/2014	13158	78.00	0.00	78.00
362	LEWIS BROTHERS	2714	02/07/2014	13159	519.20	0.00	519.20
422	MARSHALL CAMPBELL	2714	02/07/2014	13160	258.78	0.00	258.78
11057	MATTHEW LOVELY	2714	02/07/2014	13161	75.00	0.00	75.00
10832	MICHIGAN OFFICE SOLUTIONS	2714	02/07/2014	13162	115.80	0.00	115.80
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	7	02/07/2014	13163	2,840.24	0.00	2,840.24
10838	MISDU	7	02/07/2014	13164	62.99	0.00	62.99
11381	NATASHA FOX	2714	02/07/2014	13165	15.00	0.00	15.00
11202	NATHAN TAYLOR	2714	02/07/2014	13166	55.00	0.00	55.00
10952	PCMI	2714	02/07/2014	13167	3,752.25	0.00	3,752.25
10941	REPUBLIC SERVICES #237	2714	02/07/2014	13168	1,015.16	0.00	1,015.16
11070	ROBERT RIBBLE	9076	02/28/2014	13169	0.00	0.00	0.00
<b>Void by 722 on 3/17/2014</b>							
11390	ROSELYN NEKERVIS	2714	02/07/2014	13170	151.70	0.00	151.70
11023	SCOTT APPLE	2714	02/07/2014	13171	55.00	0.00	55.00
11280	SHAELYNNE ROCHA	2714	02/07/2014	13172	15.00	0.00	15.00
652	SUE THERING	2714	02/07/2014	13173	30.00	0.00	30.00
10927	TEAM FINANCIAL GROUP	2714	02/07/2014	13174	2,707.82	0.00	2,707.82
11012	TODD NORTON	2714	02/07/2014	13175	120.00	0.00	120.00
683	UNITED WAY OF MIDLAND COUNTY	7	02/07/2014	13176	20.00	0.00	20.00
686	UNITY SCHOOL BUS PARTS	2714	02/07/2014	13177	108.00	0.00	108.00
11249	VanEerden Foodservice	2714	02/07/2014	13178	316.15	0.00	316.15
945	VERIZON WIRELESS	2714	02/07/2014	13179	60.90	0.00	60.90
11020	VICTOR FINCH	2714	02/07/2014	13180	48.00	0.00	48.00
11235	WILLIAM WALTER	2714	02/07/2014	13181	48.00	0.00	48.00
639	STATE OF MICHIGAN	21714	02/17/2014	13182	28.54	0.00	28.54
11395	AL-PAR PEAT	22114	02/21/2014	13183	303.02	0.00	303.02
11081	ANDY REYES	22114	02/21/2014	13184	48.00	0.00	48.00
10740	BASIC	22114	02/21/2014	13185	350.00	0.00	350.00
57	BENEFIT CONSULTING GROUP TA	21	02/21/2014	13186	240.30	0.00	240.30
11031	BRAD CRAMPTON	22114	02/21/2014	13187	55.00	0.00	55.00
11399	BRADLEY MCDONALD	22114	02/21/2014	13188	60.00	0.00	60.00
11371	BRADLEY PEET JR	22114	02/21/2014	13189	55.00	0.00	55.00
11214	BRIENNE CLARK	22114	02/21/2014	13190	110.00	0.00	110.00
11261	CHAD ROBERTS	22114	02/21/2014	13191	108.00	0.00	108.00
11168	CHARLIE RUSSIAN	22114	02/21/2014	13192	96.00	0.00	96.00
11211	CHRIS TAYLOR	22114	02/21/2014	13193	55.00	0.00	55.00
120	CLARE GLADWIN RESD	22114	02/21/2014	13194	2,079.67	0.00	2,079.67
797	COCA COLA	22114	02/21/2014	13195	94.32	0.00	94.32
10715	COLEMAN DO IT BEST HARDWARE	22114	02/21/2014	13196	141.24	0.00	141.24
149	CONSUMERS POWER	22114	02/21/2014	13198	20,757.11	0.00	20,757.11
10979	CREATIVE ELECTRONIC SYSTEMS	22114	02/21/2014	13199	300.00	0.00	300.00
_B901909	DANIEL LEVEQUE	22114	02/21/2014	13200	55.00	0.00	55.00
11200	DAVID VOLK	22114	02/21/2014	13201	48.00	0.00	48.00
11284	DENNIS BERRYHILL	22114	02/21/2014	13202	55.00	0.00	55.00
11088	DENNIS SENTZ	22114	02/21/2014	13203	96.00	0.00	96.00
11393	HEALTH EQUITY	21	02/21/2014	13204	993.23	0.00	993.23
297	INTERNAL REVENUE SERVICE	2995	02/21/2014	13205	31,077.37	0.00	31,077.37
11397	JAMES COLLINS	22114	02/21/2014	13206	55.00	0.00	55.00
11040	JAMES FITRAKIS	22114	02/21/2014	13207	48.00	0.00	48.00
11035	JAMES WIDEMAN	22114	02/21/2014	13208	55.00	0.00	55.00
11056	JILL BERTULEIT	22114	02/21/2014	13209	120.00	0.00	120.00
11033	JIM PARKER	22114	02/21/2014	13210	120.00	0.00	120.00

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11064	JOHN COTTER	22114	02/21/2014	13211	55.00	0.00	55.00
11003	KATHERINE COLE	22114	02/21/2014	13212	20.00	0.00	20.00
11021	KEITH NETZLEY	22114	02/21/2014	13213	48.00	0.00	48.00
11263	KELLIE COLE	22114	02/21/2014	13214	10.00	0.00	10.00
11043	KEVIN KRENZKE	22114	02/21/2014	13215	60.00	0.00	60.00
377	MACUL	22114	02/21/2014	13216	185.00	0.00	185.00
11188	MARK HOWISON	22114	02/21/2014	13217	48.00	0.00	48.00
11290	MARTY KRAVAT	22114	02/21/2014	13218	60.00	0.00	60.00
11057	MATTHEW LOVELY	22114	02/21/2014	13219	48.00	0.00	48.00
394	MEFSA	21	02/21/2014	13220	20.00	0.00	20.00
398	MESSA - DEPT #217901	22114	02/21/2014	13221	(7,372.06)	0.00	(7,372.06)
398	MESSA - DEPT #217901	22114	02/21/2014	13222	66,103.85	0.00	66,103.85
11403	MID MICHIGAN FARM SHOW	22114	02/21/2014	13223	45.00	0.00	45.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	21	02/21/2014	13224	2,726.24	0.00	2,726.24
10838	MISDU	21	02/21/2014	13225	26.44	0.00	26.44
11381	NATASHA FOX	22114	02/21/2014	13226	66.55	0.00	66.55
11060	PATRICK UHRIG	22114	02/21/2014	13227	48.00	0.00	48.00
10952	PCMI	22114	02/21/2014	13228	3,991.63	0.00	3,991.63
11193	REAGAN GRAHAM	22114	02/21/2014	13229	419.07	0.00	419.07
572	RICHARD BRADFORD	22114	02/21/2014	13230	108.00	0.00	108.00
11029	RONALD PETERSON	22114	02/21/2014	13231	60.00	0.00	60.00
11390	ROSELYN NEKERVIS	22114	02/21/2014	13232	113.78	0.00	113.78
10637	SAGINAW ISD	22114	02/21/2014	13233	50.00	0.00	50.00
11023	SCOTT APPLE	22114	02/21/2014	13234	55.00	0.00	55.00
11286	SCOTT JONES	22114	02/21/2014	13235	110.00	0.00	110.00
387	SET SEG	22114	02/21/2014	13236	3,832.00	0.00	3,832.00
11280	SHAELYNNE ROCHA	22114	02/21/2014	13237	20.00	0.00	20.00
1606	SIMPLY ENGRAVING	22114	02/21/2014	13238	45.00	0.00	45.00
652	SUE THERING	22114	02/21/2014	13239	90.00	0.00	90.00
10927	TEAM FINANCIAL GROUP	22114	02/21/2014	13240	2,707.82	0.00	2,707.82
11044	THOMAS OLENIACZ	22114	02/21/2014	13241	60.00	0.00	60.00
674	TIGNER PRINTING	22114	02/21/2014	13242	1,167.50	0.00	1,167.50
11026	TODD LEE	22114	02/21/2014	13243	48.00	0.00	48.00
683	UNITED WAY OF MIDLAND COUNTY	21	02/21/2014	13244	20.00	0.00	20.00
11401	JACK PINE BOWLING CONFERENCE	22114	02/21/2014	13246	760.00	0.00	760.00
374	M.P.S.E.R.S.	11999	03/03/2014	13247	14,965.21	0.00	14,965.21
595	STATE OF MICHIGAN	2994	03/03/2014	13248	9,387.35	0.00	9,387.35
10993	M.P.S.E.R.S.	2993	02/28/2014	13249	836.62	0.00	836.62
374	M.P.S.E.R.S.	2993	02/28/2014	13250	43,272.78	0.00	43,272.78
375	M.P.S.E.R.S.	2993	02/28/2014	13252	350.00	0.00	350.00
10993	M.P.S.E.R.S.	3993	03/07/2014	13253	740.98	0.00	740.98
374	M.P.S.E.R.S.	3993	03/07/2014	13254	41,332.68	0.00	41,332.68
375	M.P.S.E.R.S.	3993	03/07/2014	13256	350.00	0.00	350.00
1419	ADVANCED LIGHTING & SOUND	3714	03/10/2014	13257	553.30	0.00	553.30
24	AMERICAN FAMILY ASSURANCE	7	03/10/2014	13258	498.90	0.00	498.90
11406	ARTHUR KURTZE III	3714	03/10/2014	13259	55.00	0.00	55.00
11332	ATHLETICS MANAGEMENT	3714	03/10/2014	13260	11,652.44	0.00	11,652.44
51	BAY ARENAC INTERMEDIATE	3714	03/10/2014	13261	310.00	0.00	310.00
871	BENEFIT CONSULTING	3714	03/10/2014	13262	50.50	0.00	50.50
57	BENEFIT CONSULTING GROUP TA	7	03/10/2014	13263	240.30	0.00	240.30
65	BLODGETT OIL	3714	03/10/2014	13264	8,813.99	0.00	8,813.99
70	BRECKENRIDGE COMMUNITY SCHOOLS	3714	03/10/2014	13265	45.00	0.00	45.00
11396	CDI COMPUTER DEALERS, INC.	3714	03/10/2014	13266	178.72	0.00	178.72
11261	CHAD ROBERTS	3714	03/10/2014	13267	96.00	0.00	96.00
10940	CLEAR RATE	3714	03/10/2014	13268	638.85	0.00	638.85

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
124	COLEMAN AUTO & BIKE	3714	03/10/2014	13269	21.98	0.00	21.98
10715	COLEMAN DO IT BEST HARDWARE	3714	03/10/2014	13270	70.05	0.00	70.05
991	GALGOCI OIL	3714	03/10/2014	13271	1,590.95	0.00	1,590.95
252	GENES TRUCK SALES	3714	03/10/2014	13272	1,955.82	0.00	1,955.82
11393	HEALTH EQUITY	7	03/10/2014	13273	993.23	0.00	993.23
297	INTERNAL REVENUE SERVICE	3995	03/10/2014	13274	29,601.74	0.00	29,601.74
11163	JACK PINE TRIBUNE	3714	03/10/2014	13275	15.00	0.00	15.00
359	LEE RANCK EXCAVATING	3714	03/10/2014	13276	4,320.00	0.00	4,320.00
362	LEWIS BROTHERS	3714	03/10/2014	13277	649.60	0.00	649.60
377	MACUL	3714	03/10/2014	13278	370.00	0.00	370.00
422	MARSHALL CAMPBELL	3714	03/10/2014	13279	485.10	0.00	485.10
399	MHSAA	3714	03/10/2014	13280	899.50	0.00	899.50
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	7	03/10/2014	13281	2,726.24	0.00	2,726.24
10648	MIDLAND COUNTY CLERK	3714	03/10/2014	13282	5,260.50	0.00	5,260.50
10874	MIDLAND PAPER COMPANY	3714	03/10/2014	13283	292.30	0.00	292.30
10838	MISDU	7	03/10/2014	13284	62.99	0.00	62.99
10952	PCMI	3714	03/10/2014	13285	3,237.56	0.00	3,237.56
11180	R.W. ELECTRIC	3714	03/10/2014	13286	48.00	0.00	48.00
10941	REPUBLIC SERVICES #237	3714	03/10/2014	13287	1,015.68	0.00	1,015.68
11070	ROBERT RIBBLE	3714	03/10/2014	13288	55.00	0.00	55.00
11390	ROSELYN NEKERVIS	3714	03/10/2014	13289	126.25	0.00	126.25
1606	SIMPLY ENGRAVING	3714	03/10/2014	13290	136.00	0.00	136.00
11015	STEVE WEIGER	3714	03/10/2014	13291	55.00	0.00	55.00
11012	TODD NORTON	3714	03/10/2014	13292	55.00	0.00	55.00
945	VERIZON WIRELESS	3714	03/10/2014	13293	60.90	0.00	60.90
639	STATE OF MICHIGAN	31714	03/17/2014	13294	36.88	0.00	36.88
10993	M.P.S.E.R.S.	3993	03/21/2014	13295	819.25	0.00	819.25
374	M.P.S.E.R.S.	3993	03/21/2014	13296	42,466.69	0.00	42,466.69
375	M.P.S.E.R.S.	3993	03/21/2014	13298	350.00	0.00	350.00
374	M.P.S.E.R.S.	2222	03/21/2014	13299	14,939.07	0.00	14,939.07
297	INTERNAL REVENUE SERVICE	3995	03/21/2014	13300	30,646.32	0.00	30,646.32
595	STATE OF MICHIGAN	3994	03/21/2014	13301	9,033.87	0.00	9,033.87
11164	AUNT MILLIES BAKERIES	32114	03/21/2014	13302	343.53	0.00	343.53
70	BRECKENRIDGE COMMUNITY SCHOOLS	32114	03/21/2014	13303	150.00	0.00	150.00
1371	CENTRAL FIRE PROTECTION	32114	03/21/2014	13304	133.00	0.00	133.00
1528	CHIPPEWA HILLS SCHOOLS	32114	03/21/2014	13305	125.00	0.00	125.00
120	CLARE GLADWIN RESD	32114	03/21/2014	13306	1,729.67	0.00	1,729.67
118	CLARE SCHOOLS	32114	03/21/2014	13307	200.00	0.00	200.00
797	COCA COLA	32114	03/21/2014	13308	866.40	0.00	866.40
10715	COLEMAN DO IT BEST HARDWARE	32114	03/21/2014	13309	307.11	0.00	307.11
149	CONSUMERS POWER	32114	03/21/2014	13310	20,750.84	0.00	20,750.84
1207	COUNTRY FRESH GRAND RAPIDS	32114	03/21/2014	13311	3,226.26	0.00	3,226.26
1131	DAVES SUPER SERVICE	32114	03/21/2014	13312	10.00	0.00	10.00
179	DELTA COLLEGE	32114	03/21/2014	13313	3,760.94	0.00	3,760.94
252	GENES TRUCK SALES	32114	03/21/2014	13314	44.95	0.00	44.95
257	GLADWIN SCHOOLS	32114	03/21/2014	13315	150.00	0.00	150.00
1451	HEMLOCK PUBLIC SCHOOLS	32114	03/21/2014	13316	350.00	0.00	350.00
11296	JOSH PETERSON	32114	03/21/2014	13317	60.00	0.00	60.00
359	LEE RANCK EXCAVATING	32114	03/21/2014	13318	2,180.00	0.00	2,180.00
409	MIEM	32114	03/21/2014	13319	100.00	0.00	100.00
480	MONTABELLA SCHOOLS	32114	03/21/2014	13320	80.00	0.00	80.00
11364	NATIONAL FFA ORGANIZATION	32114	03/21/2014	13321	233.00	0.00	233.00
1453	NOUVEL CATHOLIC CENTRAL	32114	03/21/2014	13322	150.00	0.00	150.00
10952	PCMI	32114	03/21/2014	13323	5,242.32	0.00	5,242.32
10971	PEARSON PRENTICE HALL	32114	03/21/2014	13324	252.67	0.00	252.67



# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11390	ROSELYN NEKERVIS	32114	03/21/2014	13325	138.07	0.00	138.07
602	SAGINAW VALLEY STATE UNIV.	32114	03/21/2014	13326	300.00	0.00	300.00
633	ST LOUIS SCHOOLS	32114	03/21/2014	13327	160.00	0.00	160.00
686	UNITY SCHOOL BUS PARTS	32114	03/21/2014	13328	304.99	0.00	304.99
1452	VALLEY LUTHERAN - SAGINAW	32114	03/21/2014	13329	300.00	0.00	300.00
11249	VanEerden Foodservice	32114	03/21/2014	13330	763.85	0.00	763.85
57	BENEFIT CONSULTING GROUP TA	21	03/21/2014	13331	240.30	0.00	240.30
11393	HEALTH EQUITY	21	03/21/2014	13332	993.23	0.00	993.23
394	MEFSA	21	03/21/2014	13333	20.00	0.00	20.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	21	03/21/2014	13334	2,726.24	0.00	2,726.24
10838	MISDU	21	03/21/2014	13335	62.99	0.00	62.99
10993	M.P.S.E.R.S.	4993	04/04/2014	13336	771.84	0.00	771.84
374	M.P.S.E.R.S.	4993	04/04/2014	13337	44,490.98	0.00	44,490.98
375	M.P.S.E.R.S.	4993	04/04/2014	13339	350.00	0.00	350.00
1419	ADVANCED LIGHTING & SOUND	4414	04/04/2014	13340	852.16	0.00	852.16
24	AMERICAN FAMILY ASSURANCE	4	04/04/2014	13341	498.90	0.00	498.90
11164	AUNT MILLIES BAKERIES	4414	04/04/2014	13342	48.58	0.00	48.58
10800	BANK OF NEW YORK MELLON	4414	04/04/2014	13343	254,000.00	0.00	254,000.00
51	BAY ARENAC INTERMEDIATE	9120	04/30/2014	13344	0.00	0.00	0.00
<b>Void by 722 on 4/30/2014</b>							
1455	BAY CITY ALL SAINTS	4414	04/04/2014	13345	150.00	0.00	150.00
871	BENEFIT CONSULTING	4414	04/04/2014	13346	50.50	0.00	50.50
57	BENEFIT CONSULTING GROUP TA	4	04/04/2014	13347	240.30	0.00	240.30
65	BLODGETT OIL	4414	04/04/2014	13348	8,328.43	0.00	8,328.43
70	BRECKENRIDGE COMMUNITY SCHOOLS	4414	04/04/2014	13349	45.00	0.00	45.00
10940	CLEAR RATE	4414	04/04/2014	13350	637.12	0.00	637.12
797	COCA COLA	4414	04/04/2014	13351	540.72	0.00	540.72
1207	COUNTRY FRESH GRAND RAPIDS	4414	04/04/2014	13352	1,944.99	0.00	1,944.99
634	COVENANT MEDICAL CENTER	4414	04/04/2014	13353	457.00	0.00	457.00
10790	ELITE FUND	4414	04/04/2014	13354	175.00	0.00	175.00
1380	HARRISON SCHOOLS	4414	04/04/2014	13355	100.00	0.00	100.00
11393	HEALTH EQUITY	4	04/04/2014	13356	993.23	0.00	993.23
11242	HM Receivables Co.II, LLC	4414	04/04/2014	13357	412.50	0.00	412.50
297	INTERNAL REVENUE SERVICE	4995	04/04/2014	13358	32,597.17	0.00	32,597.17
328	JONES SCHOOL SUPPLY	4414	04/04/2014	13359	53.75	0.00	53.75
398	MESSA - DEPT #217901	4414	04/04/2014	13360	59,276.38	0.00	59,276.38
453	MID MI COMMUNITY COLLEGE	4414	04/04/2014	13362	5,791.80	0.00	5,791.80
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	4	04/04/2014	13363	2,736.24	0.00	2,736.24
468	MIDLAND DAILY NEWS	4414	04/04/2014	13364	57.20	0.00	57.20
10838	MISDU	4	04/04/2014	13365	62.99	0.00	62.99
11135	NWEA	4414	04/04/2014	13368	1,200.00	0.00	1,200.00
10952	PCMI	4414	04/04/2014	13369	3,506.89	0.00	3,506.89
10941	REPUBLIC SERVICES #237	4414	04/04/2014	13370	1,021.21	0.00	1,021.21
11390	ROSELYN NEKERVIS	4414	04/04/2014	13371	37.93	0.00	37.93
599	SAGINAW INTERMEDIATE SD	4414	04/04/2014	13372	1,761.43	0.00	1,761.43
610	SCHOOL SPECIALTY INC.	4414	04/04/2014	13373	1,015.09	0.00	1,015.09
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	4414	04/04/2014	13374	61.61	0.00	61.61
11408	SOOS GROWER RESOURCES LLC	4414	04/04/2014	13375	364.89	0.00	364.89
639	STATE OF MICHIGAN	4414	04/04/2014	13376	43.79	0.00	43.79
10927	TEAM FINANCIAL GROUP	4414	04/04/2014	13377	2,707.82	0.00	2,707.82
945	VERIZON WIRELESS	4414	04/04/2014	13378	61.00	0.00	61.00
10993	M.P.S.E.R.S.	4993	04/22/2014	13379	620.75	0.00	620.75
374	M.P.S.E.R.S.	4993	04/22/2014	13380	38,541.98	0.00	38,541.98

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
375	M.P.S.E.R.S.	4993	04/22/2014	13382	350.00	0.00	350.00
374	M.P.S.E.R.S.	2222	04/22/2014	13383	14,939.08	0.00	14,939.08
595	STATE OF MICHIGAN	4994	04/22/2014	13385	8,907.99	0.00	8,907.99
11410	21st CENTURY MEDIA	41814	04/18/2014	13386	185.00	0.00	185.00
3	ACT	41814	04/18/2014	13387	1,931.95	0.00	1,931.95
57	BENEFIT CONSULTING GROUP TA	18	04/18/2014	13388	240.30	0.00	240.30
1232	BIO CORPORATION	41814	04/18/2014	13389	140.25	0.00	140.25
75	BULLOCK CREEK SCHOOLS	41814	04/18/2014	13390	10,149.40	0.00	10,149.40
11224	CHRISTOPHER STEVENS	41814	04/18/2014	13391	80.00	0.00	80.00
115	CITY OF COLEMAN	41814	04/18/2014	13392	4,690.71	0.00	4,690.71
124	COLEMAN AUTO & BIKE	41814	04/18/2014	13393	107.33	0.00	107.33
10715	COLEMAN DO IT BEST HARDWARE	41814	04/18/2014	13394	153.06	0.00	153.06
149	CONSUMERS POWER	41814	04/18/2014	13395	16,601.17	0.00	16,601.17
11092	DALE BRECHT	41814	04/18/2014	13396	120.00	0.00	120.00
<b>Void by 722 on 7/8/2014</b>							
11090	DAVID NUNAMAKER	41814	04/18/2014	13397	80.00	0.00	80.00
11088	DENNIS SENTZ	41814	04/18/2014	13398	86.00	0.00	86.00
201	E.R. SIMONS	41814	04/18/2014	13399	43.92	0.00	43.92
252	GENES TRUCK SALES	41814	04/18/2014	13400	4,369.69	0.00	4,369.69
11393	HEALTH EQUITY	18	04/18/2014	13401	993.23	0.00	993.23
297	INTERNAL REVENUE SERVICE	4995	04/18/2014	13402	27,502.07	0.00	27,502.07
1503	J.E. JOHNSON, INC.	41814	04/18/2014	13403	10,615.36	0.00	10,615.36
11091	JASON HARPER	41814	04/18/2014	13404	86.00	0.00	86.00
11056	JILL BERTULEIT	41814	04/18/2014	13405	120.00	0.00	120.00
11121	JOHN VANHOLSTYN	41814	04/18/2014	13406	86.00	0.00	86.00
11304	KEEP BOOKS	41814	04/18/2014	13407	35.00	0.00	35.00
1034	LASER CONNECTION	41814	04/18/2014	13408	70.00	0.00	70.00
10990	LAURIE BELL	41814	04/18/2014	13409	60.00	0.00	60.00
11417	LEROY PINE RIVER HIGH SCHOOL	41814	04/18/2014	13410	180.00	0.00	180.00
362	LEWIS BROTHERS	41814	04/18/2014	13411	634.22	0.00	634.22
11260	MARK BAUER	41814	04/18/2014	13412	120.00	0.00	120.00
422	MARSHALL CAMPBELL	41814	04/18/2014	13413	150.00	0.00	150.00
394	MEFSA	18	04/18/2014	13414	20.00	0.00	20.00
398	MESSA - DEPT #217901	41814	04/18/2014	13415	58,905.88	0.00	58,905.88
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	41814	04/18/2014	13417	2,986.24	0.00	2,986.24
1062	MIDDLE CITIES	41814	04/18/2014	13418	350.00	0.00	350.00
10810	MIDLAND COUNTY HEALTH DEPARTMENT	41814	04/18/2014	13419	724.00	0.00	724.00
10874	MIDLAND PAPER COMPANY	41814	04/18/2014	13420	75.00	0.00	75.00
10838	MISDU	18	04/18/2014	13421	62.99	0.00	62.99
10952	PCMI	41814	04/18/2014	13422	2,902.49	0.00	2,902.49
572	RICHARD BRADFORD	41814	04/18/2014	13423	100.00	0.00	100.00
11404	RILEY ANDREWS	41814	04/18/2014	13424	350.00	0.00	350.00
11390	ROSELYN NEKERVIS	41814	04/18/2014	13425	75.64	0.00	75.64
1606	SIMPLY ENGRAVING	41814	04/18/2014	13426	20.00	0.00	20.00
11015	STEVE WEIGER	41814	04/18/2014	13427	120.00	0.00	120.00
11020	VICTOR FINCH	41814	04/18/2014	13428	100.00	0.00	100.00
11322	VIVIAN SCHAAF	41814	04/18/2014	13429	86.00	0.00	86.00
11235	WILLIAM WALTER	41814	04/18/2014	13430	120.00	0.00	120.00
10993	M.P.S.E.R.S.	5993	05/02/2014	13431	740.09	0.00	740.09
374	M.P.S.E.R.S.	5993	05/02/2014	13432	41,890.02	0.00	41,890.02
375	M.P.S.E.R.S.	5993	05/02/2014	13434	350.00	0.00	350.00
1560	ALTERNATIVE VIEW	5214	05/02/2014	13435	780.00	0.00	780.00
24	AMERICAN FAMILY ASSURANCE	2	05/02/2014	13436	498.90	0.00	498.90
11332	ATHLETICS MANAGEMENT	5214	05/02/2014	13437	11,971.55	0.00	11,971.55
11164	AUNT MILLIES BAKERIES	5214	05/02/2014	13438	149.21	0.00	149.21

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
57	BENEFIT CONSULTING GROUP TA	2	05/02/2014	13439	240.30	0.00	240.30
73	BRITTON ROOFING COMPANY	5214	05/02/2014	13440	6,200.00	0.00	6,200.00
11115	BUDDY LANDERWAY	5214	05/02/2014	13441	94.00	0.00	94.00
1446	Capital City International Trucks, Inc.	5214	05/02/2014	13442	2,230.58	0.00	2,230.58
1371	CENTRAL FIRE PROTECTION	5214	05/02/2014	13443	1,221.25	0.00	1,221.25
10806	CHANNING BETE	5214	05/02/2014	13444	117.95	0.00	117.95
11168	CHARLIE RUSSIAN	5214	05/02/2014	13445	94.00	0.00	94.00
11416	CHRISTOPHER JOHNSTON	5214	05/02/2014	13446	100.00	0.00	100.00
11224	CHRISTOPHER STEVENS	5214	05/02/2014	13447	80.00	0.00	80.00
120	CLARE GLADWIN RESD	5214	05/02/2014	13448	39,289.67	0.00	39,289.67
1207	COUNTRY FRESH GRAND RAPIDS	5214	05/02/2014	13449	2,321.95	0.00	2,321.95
11089	DAKOTA RUTKOWSKI	5214	05/02/2014	13450	94.00	0.00	94.00
11092	DALE BRECHT	5214	05/02/2014	13451	60.00	0.00	60.00
961	DIANE CAUCHY	5214	05/02/2014	13452	528.84	0.00	528.84
11016	DON PAGE	5214	05/02/2014	13453	100.00	0.00	100.00
11419	ECO GREEN SUPPLY	5214	05/02/2014	13454	596.80	0.00	596.80
11412	EVERYTHING AUDIO VISUAL	5214	05/02/2014	13455	650.00	0.00	650.00
11418	FRED WRIGHT	5214	05/02/2014	13456	86.00	0.00	86.00
264	GRATIOT-ISABELLA RESD	5214	05/02/2014	13457	160.00	0.00	160.00
11393	HEALTH EQUITY	2	05/02/2014	13458	993.23	0.00	993.23
1602	HILLIKER GLASS	5214	05/02/2014	13459	174.00	0.00	174.00
297	INTERNAL REVENUE SERVICE	5995	05/02/2014	13460	30,164.16	0.00	30,164.16
11163	JACK PINE TRIBUNE	5214	05/02/2014	13461	15.00	0.00	15.00
11411	JAMES CRONK	5214	05/02/2014	13462	971.92	0.00	971.92
11091	JASON HARPER	5214	05/02/2014	13463	80.00	0.00	80.00
11413	JEFF YEAGER	5214	05/02/2014	13464	124.48	0.00	124.48
11056	JILL BERTULEIT	5214	05/02/2014	13465	86.00	0.00	86.00
328	JONES SCHOOL SUPPLY	5214	05/02/2014	13466	162.75	0.00	162.75
11021	KEITH NETZLEY	5214	05/02/2014	13467	94.00	0.00	94.00
10990	LAURIE BELL	5214	05/02/2014	13468	30.00	0.00	30.00
359	LEE RANCK EXCAVATING	5214	05/02/2014	13469	850.00	0.00	850.00
11398	MICHIGAN OFFICE SOLUTIONS	5214	05/02/2014	13470	115.80	0.00	115.80
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	2	05/02/2014	13471	2,736.24	0.00	2,736.24
10874	MIDLAND PAPER COMPANY	5214	05/02/2014	13472	240.00	0.00	240.00
472	MIDLAND PUBLIC SCHOOLS	5214	05/02/2014	13473	1,012.65	0.00	1,012.65
10838	MISDU	2	05/02/2014	13474	62.99	0.00	62.99
10952	PCMI	5214	05/02/2014	13475	3,589.03	0.00	3,589.03
572	RICHARD BRADFORD	5214	05/02/2014	13476	94.00	0.00	94.00
11414	ROBERT HUDDLESTON	5214	05/02/2014	13477	160.00	0.00	160.00
11390	ROSELYN NEKERVIS	5214	05/02/2014	13478	100.85	0.00	100.85
610	SCHOOL SPECIALTY INC.	5214	05/02/2014	13479	29.16	0.00	29.16
11409	SHIRTS MUGS AND MORE	5214	05/02/2014	13480	285.00	0.00	285.00
11408	SOOS GROWER RESOURCES LLC	5214	05/02/2014	13481	516.25	0.00	516.25
10927	TEAM FINANCIAL GROUP	5214	05/02/2014	13482	2,707.82	0.00	2,707.82
673	THRUN LAW FIRM	5214	05/02/2014	13483	2,112.00	0.00	2,112.00
674	TIGNER PRINTING	5214	05/02/2014	13484	142.00	0.00	142.00
686	UNITY SCHOOL BUS PARTS	5214	05/02/2014	13485	438.54	0.00	438.54
10967	UNIVERSITY OF OREGON	5214	05/02/2014	13486	418.00	0.00	418.00
945	VERIZON WIRELESS	5214	05/02/2014	13487	61.04	0.00	61.04
11100	ZAC EAGLEY	5214	05/02/2014	13488	94.00	0.00	94.00
639	STATE OF MICHIGAN	5914	05/09/2014	13489	32.16	0.00	32.16
10993	M.P.S.E.R.S.	5993	05/16/2014	13490	832.02	0.00	832.02
374	M.P.S.E.R.S.	5993	05/16/2014	13491	44,773.11	0.00	44,773.11
375	M.P.S.E.R.S.	5993	05/16/2014	13493	316.16	0.00	316.16
11110	ARDEN DEAN PARLING JR	51614	05/16/2014	13494	100.00	0.00	100.00
11164	AUNT MILLIES BAKERIES	51614	05/16/2014	13495	128.39	0.00	128.39

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10954	BANK OF NEW YORK MELLON	51614	05/16/2014	13496	750.00	0.00	750.00
871	BENEFIT CONSULTING	51614	05/16/2014	13497	51.00	0.00	51.00
57	BENEFIT CONSULTING GROUP TA	16	05/16/2014	13498	240.30	0.00	240.30
65	BLODGETT OIL	51614	05/16/2014	13499	6,366.47	0.00	6,366.47
11111	BOB ANDERSON	51614	05/16/2014	13500	100.00	0.00	100.00
11321	BRYAN WEIFERICH	51614	05/16/2014	13501	100.00	0.00	100.00
11415	CHRISTOPHER PAYTAS	51614	05/16/2014	13502	188.00	0.00	188.00
10940	CLEAR RATE	51614	05/16/2014	13503	637.12	0.00	637.12
797	COCA COLA	51614	05/16/2014	13504	183.12	0.00	183.12
124	COLEMAN AUTO & BIKE	51614	05/16/2014	13505	25.30	0.00	25.30
10715	COLEMAN DO IT BEST HARDWARE	51614	05/16/2014	13506	239.12	0.00	239.12
1207	COUNTRY FRESH GRAND RAPIDS	51614	05/16/2014	13507	1,906.55	0.00	1,906.55
11092	DALE BRECHT	51614	05/16/2014	13508	60.00	0.00	60.00
11094	DAVID JEZOWSKI	51614	05/16/2014	13509	80.00	0.00	80.00
11090	DAVID NUNAMAKER	51614	05/16/2014	13510	80.00	0.00	80.00
252	GENES TRUCK SALES	51614	05/16/2014	13511	16.25	0.00	16.25
10659	H & H ENTERPRISES	51614	05/16/2014	13512	590.00	0.00	590.00
11393	HEALTH EQUITY	16	05/16/2014	13513	993.23	0.00	993.23
284	HERFF JONES	51614	05/16/2014	13514	334.42	0.00	334.42
297	INTERNAL REVENUE SERVICE	5995	05/16/2014	13515	32,583.78	0.00	32,583.78
11056	JILL BERTULEIT	51614	05/16/2014	13516	80.00	0.00	80.00
11001	JOE SQUIRES	51614	05/16/2014	13517	94.00	0.00	94.00
346	KEVIN BURNS SEPTIC	51614	05/16/2014	13518	170.00	0.00	170.00
10990	LAURIE BELL	51614	05/16/2014	13519	30.00	0.00	30.00
362	LEWIS BROTHERS	51614	05/16/2014	13520	332.75	0.00	332.75
422	MARSHALL CAMPBELL	51614	05/16/2014	13521	354.80	0.00	354.80
394	MEFSA	16	05/16/2014	13522	20.00	0.00	20.00
11422	MICHIGAN STATE UNIVERSITY	51614	05/16/2014	13523	250.00	0.00	250.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	16	05/16/2014	13524	3,173.74	0.00	3,173.74
468	MIDLAND DAILY NEWS	51614	05/16/2014	13525	161.00	0.00	161.00
10838	MISDU	16	05/16/2014	13526	62.99	0.00	62.99
_B983903	MSAC	51614	05/16/2014	13527	1,000.00	0.00	1,000.00
11255	NORMAN SORENSON	51614	05/16/2014	13528	86.00	0.00	86.00
10952	PCMI	51614	05/16/2014	13529	5,098.73	0.00	5,098.73
11425	PONTIAC TOWNSHIP HIGH SCHOOL	51614	05/16/2014	13530	2,500.00	0.00	2,500.00
11005	SAFETY VISION	51614	05/16/2014	13531	134.37	0.00	134.37
11223	SCOTT MELLEN	51614	05/16/2014	13532	86.00	0.00	86.00
11015	STEVE WEIGER	51614	05/16/2014	13533	80.00	0.00	80.00
11340	THOMAS BEHMLANDER	51614	05/16/2014	13534	96.00	0.00	96.00
686	UNITY SCHOOL BUS PARTS	51614	05/16/2014	13535	65.67	0.00	65.67
11249	VanEerden Foodservice	51614	05/16/2014	13536	309.72	0.00	309.72
374	M.P.S.E.R.S.	2222	05/30/2014	13537	14,939.07	0.00	14,939.07
10993	M.P.S.E.R.S.	5993	05/28/2014	13538	860.55	0.00	860.55
374	M.P.S.E.R.S.	5993	05/28/2014	13539	43,050.75	0.00	43,050.75
375	M.P.S.E.R.S.	5993	05/28/2014	13541	300.00	0.00	300.00
10846	ACP Direct	53014	05/30/2014	13544	1,696.27	0.00	1,696.27
37	ARNOLD SALES	53014	05/30/2014	13545	1,981.38	0.00	1,981.38
11164	AUNT MILLIES BAKERIES	53014	05/30/2014	13546	86.75	0.00	86.75
871	BENEFIT CONSULTING	53014	05/30/2014	13547	50.50	0.00	50.50
57	BENEFIT CONSULTING GROUP TA	30	05/30/2014	13548	240.30	0.00	240.30
1232	BIO CORPORATION	53014	05/30/2014	13549	6.25	0.00	6.25
11031	BRAD CRAMPTON	53014	05/30/2014	13550	86.00	0.00	86.00
70	BRECKENRIDGE COMMUNITY SCHOOLS	53014	05/30/2014	13551	45.00	0.00	45.00
1402	CDWG	53014	05/30/2014	13552	1,656.00	0.00	1,656.00
165	CHEMLOC	53014	05/30/2014	13553	763.44	0.00	763.44

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11415	CHRISTOPHER PAYTAS	53014	05/30/2014	13554	100.00	0.00	100.00
120	CLARE GLADWIN RESD	53014	05/30/2014	13555	1,729.67	0.00	1,729.67
10940	CLEAR RATE	53014	05/30/2014	13556	637.12	0.00	637.12
149	CONSUMERS POWER	53014	05/30/2014	13557	12,801.88	0.00	12,801.88
1207	COUNTRY FRESH GRAND RAPIDS	53014	05/30/2014	13558	1,293.97	0.00	1,293.97
11094	DAVID JEZOWSKI	53014	05/30/2014	13560	86.00	0.00	86.00
11090	DAVID NUNAMAKER	53014	05/30/2014	13561	86.00	0.00	86.00
11088	DENNIS SENTZ	53014	05/30/2014	13562	86.00	0.00	86.00
201	E.R. SIMONS	53014	05/30/2014	13563	137.25	0.00	137.25
11429	ERIC ZAWACKI	53014	05/30/2014	13564	100.00	0.00	100.00
10805	HARBOR LIGHT CHRISTIAN	53014	05/30/2014	13565	150.00	0.00	150.00
11393	HEALTH EQUITY	30	05/30/2014	13566	993.23	0.00	993.23
297	INTERNAL REVENUE SERVICE	5995	05/30/2014	13567	31,244.68	0.00	31,244.68
11091	JASON HARPER	53014	05/30/2014	13568	209.00	0.00	209.00
11423	JEFFERY OSWALD	53014	05/30/2014	13569	100.00	0.00	100.00
11260	MARK BAUER	53014	05/30/2014	13570	172.00	0.00	172.00
10990	LAURIE BELL	53014	05/30/2014	13571	30.00	0.00	30.00
398	MESSA - DEPT #217901	53014	05/30/2014	13574	59,103.80	0.00	59,103.80
11287	MICHAEL ALLEN	53014	05/30/2014	13576	100.00	0.00	100.00
11426	MICHIGAN ASSOCIATION OF AGRICIENCE EDUCATORS	53014	05/30/2014	13577	450.00	0.00	450.00
11129	MICHIGAN COMPANY	53014	05/30/2014	13578	191.45	0.00	191.45
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	30	05/30/2014	13579	1,733.74	0.00	1,733.74
10874	MIDLAND PAPER COMPANY	53014	05/30/2014	13580	2,530.60	0.00	2,530.60
10838	MISDU	30	05/30/2014	13581	62.99	0.00	62.99
516	OLSON TIRE	53014	05/30/2014	13582	611.70	0.00	611.70
10952	PCMI	53014	05/30/2014	13583	5,763.07	0.00	5,763.07
572	RICHARD BRADFORD	53014	05/30/2014	13584	172.00	0.00	172.00
11390	ROSELYN NEKERVIS	53014	05/30/2014	13585	151.28	0.00	151.28
11427	RYAN GRANDI	53014	05/30/2014	13586	129.00	0.00	129.00
11015	STEVE WEIGER	53014	05/30/2014	13587	160.00	0.00	160.00
10927	TEAM FINANCIAL GROUP	53014	05/30/2014	13588	2,707.82	0.00	2,707.82
672	SINGLESOURCE LCS	53014	05/30/2014	13589	997.45	0.00	997.45
673	THRUN LAW FIRM	53014	05/30/2014	13590	312.00	0.00	312.00
686	UNITY SCHOOL BUS PARTS	53014	05/30/2014	13591	3,237.00	0.00	3,237.00
11249	VanEerden Foodservice	53014	05/30/2014	13592	143.45	0.00	143.45
945	VERIZON WIRELESS	53014	05/30/2014	13593	61.04	0.00	61.04
11092	DALE BRECHT	53014	05/30/2014	13594	60.00	0.00	60.00
11121	JOHN VANHOLSTYN	53014	05/30/2014	13595	166.00	0.00	166.00
380	MAPT	53014	05/30/2014	13596	1,095.80	0.00	1,095.80
595	STATE OF MICHIGAN	5994	05/30/2014	13597	59,375.90	0.00	59,375.90
375	M.P.S.E.R.S.	6993	06/13/2014	13599	300.00	0.00	300.00
10936	ABBY HAGGART	61114	06/11/2014	13600	360.00	0.00	360.00
1563	BEN TIGNER	61114	06/11/2014	13601	360.00	0.00	360.00
11237	CHRIS BLAKE	61114	06/11/2014	13602	360.00	0.00	360.00
11094	DAVID JEZOWSKI	61114	06/11/2014	13603	43.00	0.00	43.00
10818	DONNA BABCOCK	61114	06/11/2014	13604	360.00	0.00	360.00
11312	JERRY HAINES	61114	06/11/2014	13605	94.00	0.00	94.00
10890	KAREN BRESSETTE	61114	06/11/2014	13606	360.00	0.00	360.00
10652	LORIE FOX	61114	06/11/2014	13607	360.00	0.00	360.00
10751	MICHAEL STREMLow	61114	06/11/2014	13608	360.00	0.00	360.00
639	STATE OF MICHIGAN	61114	06/11/2014	13609	39.00	0.00	39.00
1419	ADVANCED LIGHTING & SOUND	61314	06/13/2014	13610	444.50	0.00	444.50
1560	ALTERNATIVE VIEW	61314	06/13/2014	13611	834.00	0.00	834.00
24	AMERICAN FAMILY ASSURANCE	13	06/13/2014	13612	498.90	0.00	498.90
11164	AUNT MILLIES BAKERIES	61314	06/13/2014	13613	40.85	0.00	40.85

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
 Coleman Community Schools  
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
57	BENEFIT CONSULTING GROUP TA	13	06/13/2014	13614	240.30	0.00	240.30
65	BLODGETT OIL	61314	06/13/2014	13615	7,255.31	0.00	7,255.31
1446	Capital City International Trucks, Inc.	61314	06/13/2014	13616	841.74	0.00	841.74
1402	CDWG	61314	06/13/2014	13617	1,953.50	0.00	1,953.50
120	CLARE GLADWIN RESD	61314	06/13/2014	13618	1,729.67	0.00	1,729.67
10842	CLINTON COUNTY RESA	61314	06/13/2014	13619	750.00	0.00	750.00
10715	COLEMAN DO IT BEST HARDWARE	61314	06/13/2014	13620	398.43	0.00	398.43
130	COLEMAN ELECTRIC	61314	06/13/2014	13621	1,598.00	0.00	1,598.00
10960	GREATER MIDLAND COLEMAN FAMILY CENTER	61314	06/13/2014	13622	15,000.00	0.00	15,000.00
1207	COUNTRY FRESH GRAND RAPIDS	61314	06/13/2014	13623	617.40	0.00	617.40
252	GENES TRUCK SALES	61314	06/13/2014	13624	1,546.60	0.00	1,546.60
11393	HEALTH EQUITY	13	06/13/2014	13625	993.23	0.00	993.23
284	HERFF JONES	61314	06/13/2014	13626	467.31	0.00	467.31
297	INTERNAL REVENUE SERVICE	6995	06/13/2014	13627	33,170.05	0.00	33,170.05
346	KEVIN BURNS SEPTIC	61314	06/13/2014	13628	170.00	0.00	170.00
10990	LAURIE BELL	61314	06/13/2014	13629	900.00	0.00	900.00
362	LEWIS BROTHERS	61314	06/13/2014	13630	497.65	0.00	497.65
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	13	06/13/2014	13631	3,173.74	0.00	3,173.74
459	MIDLAND CHEMICAL COMPANY	61314	06/13/2014	13632	1,628.72	0.00	1,628.72
10874	MIDLAND PAPER COMPANY	61314	06/13/2014	13633	42.05	0.00	42.05
409	MIEM	61314	06/13/2014	13634	600.00	0.00	600.00
10838	MISDU	13	06/13/2014	13635	62.99	0.00	62.99
10952	PCMI	61314	06/13/2014	13636	3,064.11	0.00	3,064.11
11390	ROSELYN NEKERVIS	61314	06/13/2014	13637	25.21	0.00	25.21
599	SAGINAW INTERMEDIATE SD	61314	06/13/2014	13638	45.00	0.00	45.00
<b>Void by 722 on 7/8/2014</b>							
610	SCHOOL SPECIALTY INC.	61314	06/13/2014	13639	38.49	0.00	38.49
1606	SIMPLY ENGRAVING	61314	06/13/2014	13640	161.00	0.00	161.00
11323	SPI INNOVATIONS	61314	06/13/2014	13641	5,975.00	0.00	5,975.00
10935	STALLARD TECHNOLOGIES	61314	06/13/2014	13642	295.00	0.00	295.00
11300	TREASURE BAY, INC.	61314	06/13/2014	13643	229.54	0.00	229.54
686	UNITY SCHOOL BUS PARTS	61314	06/13/2014	13644	392.52	0.00	392.52
10609	MIDLAND COUNTY ESA	62414	06/24/2014	13646	310,145.37	0.00	310,145.37
10993	M.P.S.E.R.S.	6993	06/27/2014	13647	576.56	0.00	576.56
374	M.P.S.E.R.S.	6993	06/27/2014	13648	40,110.78	0.00	40,110.78
375	M.P.S.E.R.S.	6993	06/27/2014	13650	300.00	0.00	300.00
374	M.P.S.E.R.S.	2222	06/27/2014	13651	15,717.66	0.00	15,717.66
595	STATE OF MICHIGAN	6994	06/27/2014	13652	9,442.50	0.00	9,442.50
11092	DALE BRECHT	62714	06/27/2014	13653	120.00	0.00	120.00
_B776203	SAGINAW TOWNSHIP	62714	06/27/2014	13654	35.00	0.00	35.00
57	BENEFIT CONSULTING GROUP TA	27	06/27/2014	13656	240.30	0.00	240.30
11393	HEALTH EQUITY	27	06/27/2014	13657	993.23	0.00	993.23
297	INTERNAL REVENUE SERVICE	6995	06/27/2014	13658	31,565.27	0.00	31,565.27
394	MEFSA	27	06/27/2014	13659	20.00	0.00	20.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	27	06/27/2014	13660	3,173.74	0.00	3,173.74
10838	MISDU	27	06/27/2014	13661	62.99	0.00	62.99
50	BAY AREA INTERIORS	62714	06/27/2014	13662	913.00	0.00	913.00
871	BENEFIT CONSULTING	62714	06/27/2014	13663	51.50	0.00	51.50
11324	BSB COMMUNICATIONS INC.	62714	06/27/2014	13664	1,228.00	0.00	1,228.00
11402	CANDELITE LANES	62714	06/27/2014	13665	256.50	0.00	256.50
11396	CDI COMPUTER DEALERS, INC.	62714	06/27/2014	13666	104.89	0.00	104.89
10940	CLEAR RATE	62714	06/27/2014	13667	637.42	0.00	637.42
<b>Void by 722 on 9/4/2014</b>							
10715	COLEMAN DO IT BEST HARDWARE	62714	06/27/2014	13668	216.73	0.00	216.73

# A/P Check Register

Printed: 1/15/2016 10:37 AM  
Coleman Community Schools  
Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
149	CONSUMERS POWER	62714	06/27/2014	13669	10,379.00	0.00	10,379.00
192	DONNA DOLE	62714	06/27/2014	13670	50.00	0.00	50.00
252	GENES TRUCK SALES	62714	06/27/2014	13671	941.25	0.00	941.25
346	KEVIN BURNS SEPTIC	62714	06/27/2014	13672	325.00	0.00	325.00
362	LEWIS BROTHERS	62714	06/27/2014	13673	118.00	0.00	118.00
939	MARSHALL MUSIC	62714	06/27/2014	13674	444.28	0.00	444.28
11398	MICHIGAN OFFICE SOLUTIONS	62714	06/27/2014	13675	1,582.38	0.00	1,582.38
468	MIDLAND DAILY NEWS	62714	06/27/2014	13676	100.10	0.00	100.10
10952	PCMI	62714	06/27/2014	13677	4,446.48	0.00	4,446.48
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	62714	06/27/2014	13678	97.39	0.00	97.39
11430	SOLUTIONS FOR TEACHERS LLC	62714	06/27/2014	13679	1,400.00	0.00	1,400.00
639	STATE OF MICHIGAN	62714	06/27/2014	13680	4.69	0.00	4.69
10927	TEAM FINANCIAL GROUP	62714	06/27/2014	13681	2,707.82	0.00	2,707.82
674	TIGNER PRINTING	62714	06/27/2014	13682	34.45	0.00	34.45
686	UNITY SCHOOL BUS PARTS	62714	06/27/2014	13683	103.73	0.00	103.73
945	VERIZON WIRELESS	62714	06/27/2014	13684	61.04	0.00	61.04
709	WIELAND SALES	62714	06/27/2014	13685	568.42	0.00	568.42
65	BLODGETT OIL	63014	06/30/2014	13686	3,308.50	0.00	3,308.50
115	CITY OF COLEMAN	63014	06/30/2014	13687	5,780.67	0.00	5,780.67
634	COVENANT MEDICAL CENTER	63014	06/30/2014	13688	1,320.00	0.00	1,320.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	63014	06/30/2014	13689	250.00	0.00	250.00
10941	REPUBLIC SERVICES #237	63014	06/30/2014	13690	1,359.83	0.00	1,359.83
374	M.P.S.E.R.S.	11999	06/30/2014	13691	4,103.18	0.00	4,103.18
398	MESSA - DEPT #217901	6100	06/30/2014	13692	5,802.69	0.00	5,802.69
<b>Report Total</b>					<b>\$5,243,325.97</b>	<b>\$0.00</b>	<b>\$5,243,325.97</b>