

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
|--------|--------------------------------|---------------|-----------------|-----------------|
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 747    | ACENTEK                        | 7/02/14       | 43.02           | 56922           |
| 62     | ADVANCE EDUCATION, INC.        | 7/02/14       | 3,250.00        | 56923           |
| 7010   | BIRCH ST ELEMENTARY            | 7/02/14       | 150.00          | 56924           |
| 630    | CENTURY LINK                   | 7/02/14       | 2.99            | 56925           |
| 7044   | CHARTER COMMUNICATIONS         | 7/02/14       | 271.36          | 56926           |
| 851    | CONSUMERS ENERGY               | 7/02/14       | 470.09          | 56927           |
| 6007   | DIANE K SWOVERLAND             | 7/02/14       | 983.20          | 56928           |
| 1510   | ENGINEERED PROTECTION SYSTEMS  | 7/02/14       | 423.33          | 56929           |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC. | 7/02/14       | 10,681.10       | 56930           |
| 735    | H.M. DAY SIGNS, INC            | 7/02/14       | 228.00          | 56931           |
| 483    | JAMIE L KOSKI                  | 7/02/14       | 357.00          | 56932           |
| 788    | KAREN SHERWOOD                 | 7/02/14       | 300.00          | 56933           |
| 3104   | LASER PRINTER TECHNOLOGIES     | 7/02/14       | 79.00           | 56934           |
| 3009   | MAPT                           | 7/02/14       | 140.00          | 56935           |
| 3347   | MASB                           | 7/02/14       | 3,724.00        | 56936           |
| 3707   | MIEM                           | 7/02/14       | 260.00          | 56937           |
| 4418   | NEOLA                          | 7/02/14       | 1,128.12        | 56938           |
| 534    | NEXT I.T.                      | 7/02/14       | 7,900.00        | 56939           |
| 4122   | NORTHWEST EVALUATION ASSOC.    | 7/02/14       | 8,190.00        | 56940           |
| 4253   | PROFILE                        | 7/02/14       | 125.00          | 56941           |
| 2247   | PSUG-MI                        | 7/02/14       | 349.00          | 56942           |
| 4704   | SCHOOL EQUITY CAUCUS           | 7/02/14       | 900.00          | 56943           |
| 4953   | SET-SEG                        | 7/02/14       | 67,861.00       | 56944           |
| 728    | SYNREVOICE                     | 7/02/14       | 2,943.50        | 56945           |
| 5300   | THRUN LAW FIRM, P.C.           | 7/02/14       | 1,651.00        | 56946           |
| 4050   | AMERICAN WASTE                 | 7/10/14       | 19.40           | 56947           |
| 4100   | APC NORTHERN KALKASKA          | 7/10/14       | 36.27           | 56948           |
| 2065   | CINTAS                         | 7/10/14       | 76.47           | 56949           |
| 851    | CONSUMERS ENERGY               | 7/10/14       | 164.56          | 56950           |
| 3623   | DTE ENERGY                     | 7/10/14       | 1,463.79        | 56951           |
| 789    | ENER TEMP INC                  | 7/10/14       | 1,345.05        | 56952           |
| 1560   | EXPRESS TIRE                   | 7/10/14       | 733.08          | 56953           |
| 1825   | FES                            | 7/10/14       | 7,020.00        | 56954           |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 7/10/14       | 36,514.50       | 56955           |
| 483    | JAMIE L KOSKI                  | 7/10/14       | 472.50          | 56956           |
| 2630   | JOHNSON CONTROLS INC           | 7/10/14       | 1,540.92        | 56957           |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD | 7/10/14       | 3,430.98        | 56958           |
| 1045   | KALKASKA BUILDING SERVICES     | 7/10/14       | 868.00          | 56959           |
| 1111   | MCCARDEL WATER CONDITIONING    | 7/10/14       | 29.75           | 56960           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 7/10/14       | 51.90           | 56961           |
| 3677   | MI SCHOOLS ENERGY CO OP        | 7/10/14       | 15,702.37       | 56962           |
| 3673   | MICHIGAN DEPT OF TECH, M & B   | 7/10/14       | 180.00          | 56963           |
| 4120   | NORTHERN FIRE-SAFETY INC       | 7/10/14       | 237.50          | 56964           |
| 4091   | PCMI                           | 7/10/14       | 4,294.98        | 56965           |
| 4253   | PROFILE                        | 7/10/14       | 80.00           | 56966           |
| 4902   | PURE WATER WORKS INC           | 7/10/14       | 10.50           | 56967           |
| 476    | SAFETY BY DESIGN, LLC          | 7/10/14       | 1,495.00        | 56968           |
| 4920   | SHELLY SPEAKES                 | 7/10/14       | 60.00           | 56969           |
| 5079   | STANDARD ELECTRIC COMPANY      | 7/10/14       | 137.07          | 56970           |
| 5191   | TBA INT SCHOOL DISTRICT        | 7/10/14       | 8,100.45        | 56971           |
| 7081   | TOMMARK INC-SAGINAW            | 7/10/14       | 462.00          | 56972           |

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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |                    |
| 5345   | TRAVERSE CITY RECORD EAGLE     | 7/10/14       | 221.90          | 56973           |                    |
| 892    | VERIZON WIRELESS               | 7/10/14       | 478.29          | 56974           |                    |
| 776    | 21ST CENTURY MEDIA-MICHIGAN    | 7/10/14       | 1,139.00        | 56975           |                    |
| 3619   | AIRGAS GREAT LAKES             | 7/15/14       | 109.70          | 56976           |                    |
| 4100   | APC NORTHERN KALKASKA          | 7/15/14       | 176.61          | 56977           |                    |
| 148    | ART'S AUTO ELECTRIC SERVICE IN | 7/15/14       | 43.34           | 56978           |                    |
| 2065   | CINTAS                         | 7/15/14       | 57.97           | 56979           |                    |
| 1560   | EXPRESS TIRE                   | 7/15/14       | 868.56          | 56980           |                    |
| 1750   | FOCHTMANS CARQUEST             | 7/15/14       | 54.22           | 56981           |                    |
| 2497   | HOUGHTON MIFFLIN               | 7/15/14       | 9,788.80        | 56982           |                    |
| 1111   | MCCARDEL WATER CONDITIONING    | 7/15/14       | 10.25           | 56983           |                    |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 7/15/14       | 570.34          | 56984           |                    |
| 4831   | PEARSON EDUCATION              | 7/15/14       | 1,451.34        | 56985           |                    |
| 396    | RENAISSANCE LEARNING           | 7/15/14       | 770.00          | 56986           |                    |
| 5426   | SCHOOL SPECIALTY INC           | 7/15/14       | 26,938.44       | 56987           |                    |
| 1977   | SPARTEN DISTRIBUTORS           | 7/15/14       | 151.15          | 56988           |                    |
| 790    | STAR TRAC ENTERPRISE LLC       | 7/15/14       | 87,205.50       | 56989           |                    |
| 5252   | STRICKERS                      | 7/15/14       | 115.35          | 56990           |                    |
| 637    | AMAZON.COM CORPORATE CREDIT    | 7/24/14       | 359.45          | 56991           |                    |
| 3545   | ANDREA MARSH                   | 7/24/14       | 9.98            | 56992           |                    |
| 110    | AT & T                         | 7/24/14       | 72.14           | 56993           |                    |
| 792    | DAVID TUCKER                   | 7/24/14       | 65.00           | 56994           | ** VOID 6/30/15 ** |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 7/24/14       | 242.00          | 56995           |                    |
| 483    | JAMIE L KOSKI                  | 7/24/14       | 903.00          | 56996           |                    |
| 2601   | JAYDEN LUCAS SMITH             | 7/24/14       | 120.00          | 56997           |                    |
| 144    | KALKASKA WINDOW & GLASS INC    | 7/24/14       | 271.14          | 56998           |                    |
| 3347   | MASB                           | 7/24/14       | 510.00          | 56999           |                    |
| 3711   | MICHIGAN EDUCATION DIRECTORY   | 7/24/14       | 288.75          | 57000           |                    |
| 4138   | NORTHWESTERN BANK              | 7/24/14       | 1,250.00        | 57001           |                    |
| 4091   | PCMI                           | 7/24/14       | 4,006.92        | 57002           |                    |
| 5436   | RESERVE ACCOUNT                | 7/24/14       | 1,000.00        | 57003           |                    |
| 4953   | SET-SEG                        | 7/24/14       | 317.60          | 57004           |                    |
| 5191   | TBA INT SCHOOL DISTRICT        | 7/24/14       | 3,700.00        | 57005           |                    |
| 5435   | VILLAGE OF KALKASKA            | 7/24/14       | 3,549.23        | 57006           |                    |
| 5192   | VISA                           | 7/24/14       | 1,458.66        | 57007           |                    |
| 110    | AT & T                         | 8/01/14       | 1,018.18        | 57008           |                    |
| 7044   | CHARTER COMMUNICATIONS         | 8/01/14       | 253.83          | 57009           |                    |
| 857    | CLAUDE GREEN                   | 8/01/14       | 280.00          | 57010           |                    |
| 851    | CONSUMERS ENERGY               | 8/01/14       | 611.43          | 57011           |                    |
| 1900   | FREDERICK PAUL & ASSOC         | 8/01/14       | 275.00          | 57012           |                    |
| 483    | JAMIE L KOSKI                  | 8/01/14       | 472.50          | 57013           |                    |
| 2601   | JAYDEN LUCAS SMITH             | 8/01/14       | 120.00          | 57014           |                    |
| 1045   | KALKASKA BUILDING SERVICES     | 8/01/14       | 1,185.75        | 57015           |                    |
| 4354   | ORANGE TWP TREASURER           | 8/01/14       | 3,589.00        | 57016           |                    |
| 4920   | SHELLY SPEAKES                 | 8/01/14       | 150.45          | 57017           |                    |
| 486    | STATE OF MICHIGAN              | 8/01/14       | 125.00          | 57018           |                    |
| 488    | TELNET WORLD WIDE              | 8/01/14       | 433.08          | 57019           |                    |
| 355    | THE HF GROUP, LLC              | 8/01/14       | 23.43           | 57020           |                    |
| 5300   | THRUN LAW FIRM, P.C.           | 8/01/14       | 864.00          | 57021           |                    |
| 5435   | VILLAGE OF KALKASKA            | 8/01/14       | 4,222.35        | 57022           |                    |
| 199    | A PARTS WAREHOUSE              | 8/06/14       | 230.00          | 57023           |                    |

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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 482    | ACCO BRANDS USA LLC            | 8/06/14       | 45.77           | 57024           |
| 747    | ACENTEK                        | 8/06/14       | 43.02           | 57025           |
| 4100   | APC NORTHERN KALKASKA          | 8/06/14       | 128.79          | 57026           |
| 148    | ART'S AUTO ELECTRIC SERVICE IN | 8/06/14       | 379.13          | 57027           |
| 301    | BLUE LAKE TWP                  | 8/06/14       | 4,927.60        | 57028           |
| 540    | BSN SPORTS                     | 8/06/14       | 316.61          | 57029           |
| 630    | CENTURY LINK                   | 8/06/14       | 1.91            | 57030           |
| 2065   | CINTAS                         | 8/06/14       | 448.25          | 57031           |
| 3623   | DTE ENERGY                     | 8/06/14       | 1,047.24        | 57032           |
| 1413   | DUPUIE'S SMALL ENGINE REPAIR   | 8/06/14       | 85.87           | 57033           |
| 1750   | FOCHTMANS CARQUEST             | 8/06/14       | 67.43           | 57034           |
| 2265   | HEINEMANN                      | 8/06/14       | 716.43          | 57035           |
| 736    | HIGHLAND LUMBER                | 8/06/14       | 144.90          | 57036           |
| 2509   | HOWARD'S                       | 8/06/14       | 2,108.00        | 57037           |
| 2531   | INTEGRATED DESIGNS INC         | 8/06/14       | 582.00          | 57038           |
| 2630   | JOHNSON CONTROLS INC           | 8/06/14       | 971.50          | 57039           |
| 75     | KALKASKA FEED & SUPPLY         | 8/06/14       | 67.89           | 57040           |
| 2907   | KALKASKA TOWNSHIP OFFICE       | 8/06/14       | 13,374.90       | 57041           |
| 788    | KAREN SHERWOOD                 | 8/06/14       | 300.00          | 57042           |
| 3005   | KIMBALL MIDWEST                | 8/06/14       | 1,336.24        | 57043           |
| 1111   | MCCARDEL WATER CONDITIONING    | 8/06/14       | 69.00           | 57044           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 8/06/14       | 1,138.78        | 57045           |
| 3677   | MI SCHOOLS ENERGY CO OP        | 8/06/14       | 13,771.20       | 57046           |
| 4418   | NEOLA                          | 8/06/14       | 550.00          | 57047           |
| 534    | NEXT I.T.                      | 8/06/14       | 7,900.00        | 57048           |
| 4120   | NORTHERN FIRE-SAFETY INC       | 8/06/14       | 1,335.50        | 57049           |
| 4195   | NORTHWEST LOCK INC             | 8/06/14       | 68.00           | 57050           |
| 3344   | OLIVER TWP TREASURER           | 8/06/14       | 1,749.88        | 57051           |
| 4091   | PCMI                           | 8/06/14       | 4,025.01        | 57052           |
| 4902   | PURE WATER WORKS INC           | 8/06/14       | 10.50           | 57053           |
| 252    | RADIO NORTH, LLC               | 8/06/14       | 84.00           | 57054           |
| 4617   | SAFETY KLEEN CORP              | 8/06/14       | 421.45          | 57055           |
| 4765   | SCHOLASTIC INC                 | 8/06/14       | 548.27          | 57056           |
| 5426   | SCHOOL SPECIALTY INC           | 8/06/14       | 372.70          | 57057           |
| 790    | STAR TRAC ENTERPRISE LLC       | 8/06/14       | 14,689.50       | 57058           |
| 5252   | STRICKERS                      | 8/06/14       | 121.60          | 57059           |
| 355    | THE HF GROUP, LLC              | 8/06/14       | 835.60          | 57060           |
| 3022   | THE HOME DEPOT                 | 8/06/14       | 228.54          | 57061           |
| 7081   | TOMMARK INC-SAGINAW            | 8/06/14       | 729.70          | 57062           |
| 5345   | TRAVERSE CITY RECORD EAGLE     | 8/06/14       | 719.60          | 57063           |
| 5733   | TRI TURF                       | 8/06/14       | 287.00          | 57064           |
| 892    | VERIZON WIRELESS               | 8/06/14       | 460.62          | 57065           |
| 5192   | VISA                           | 8/06/14       | 1,900.65        | 57066           |
| 213    | WESLEY MOREY EXAVATING         | 8/06/14       | 2,070.00        | 57067           |
| 5510   | ZAREMBA EQUIPMENT INC          | 8/06/14       | 760.16          | 57068           |
| 380    | 1ST AYD CORP                   | 8/06/14       | 807.97          | 57069           |
| 776    | 21ST CENTURY MEDIA-MICHIGAN    | 8/06/14       | 93.00           | 57070           |
| 3619   | AIRGAS GREAT LAKES             | 8/13/14       | 112.99          | 57071           |
| 4050   | AMERICAN WASTE                 | 8/13/14       | 132.01          | 57072           |
| 4100   | APC NORTHERN KALKASKA          | 8/13/14       | 23.08           | 57073           |
| 565    | APPLIED IMAGING                | 8/13/14       | 5,204.00        | 57074           |

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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |                    |
| 110    | AT & T                         | 8/13/14       | 68.62           | 57075           |                    |
| 797    | CONJUGUEMOS                    | 8/13/14       | 50.00           | 57076           |                    |
| 722    | DREW BONTRAGER                 | 8/13/14       | 668.23          | 57077           |                    |
| 1668   | FLINN SCIENTIFIC               | 8/13/14       | 200.77          | 57078           |                    |
| 798    | GARY DEGARMO                   | 8/13/14       | 154.95          | 57079           |                    |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 8/13/14       | 36,600.25       | 57080           |                    |
| 483    | JAMIE L KOSKI                  | 8/13/14       | 1,904.61        | 57081           |                    |
| 2610   | JOHN S ROGERS                  | 8/13/14       | 133.28          | 57082           |                    |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD | 8/13/14       | 903.49          | 57083           |                    |
| 799    | KATHRYN PAYNE                  | 8/13/14       | 62.50           | 57084           |                    |
| 534    | NEXT I.T.                      | 8/13/14       | 10,363.00       | 57085           |                    |
| 4139   | PREMIER                        | 8/13/14       | 1,720.00        | 57086           |                    |
| 4608   | RYAN E MOORE                   | 8/13/14       | 6,478.93        | 57087           |                    |
| 4997   | SCHOLASTIC CLASSROOM MAGAZINES | 8/13/14       | 100.00          | 57088           |                    |
| 5285   | STACI SHORT                    | 8/13/14       | 725.00          | 57089           |                    |
| 355    | THE HF GROUP, LLC              | 8/13/14       | 46.86           | 57090           |                    |
| 637    | AMAZON.COM CORPORATE CREDIT    | 8/21/14       | 5,951.38        | 57091           |                    |
| 158    | ASCD                           | 8/21/14       | 79.00           | 57092           |                    |
| 737    | COLDSPRINGS TOWNSHIP           | 8/21/14       | 7,065.48        | 57093           |                    |
| 1041   | DG&N                           | 8/21/14       | 2,000.00        | 57094           |                    |
| 1955   | GARFIELD TWP                   | 8/21/14       | 4,252.48        | 57095           |                    |
| 483    | JAMIE L KOSKI                  | 8/21/14       | 1,262.50        | 57096           |                    |
| 2601   | JAYDEN LUCAS SMITH             | 8/21/14       | 60.00           | 57097           | ** VOID 9/25/14 ** |
| 2700   | JOSTENS                        | 8/21/14       | 11.94           | 57098           |                    |
| 1045   | KALKASKA BUILDING SERVICES     | 8/21/14       | 1,419.50        | 57099           |                    |
| 2955   | KALKASKA PUBLIC TRANSIT        | 8/21/14       | 600.00          | 57100           |                    |
| 72     | LINDA COLVIN                   | 8/21/14       | 26.25           | 57101           |                    |
| 3347   | MASB                           | 8/21/14       | 750.00          | 57102           |                    |
| 3365   | MASSP                          | 8/21/14       | 350.00          | 57103           |                    |
| 4091   | PCMI                           | 8/21/14       | 3,928.46        | 57104           |                    |
| 4205   | PITNEY BOWES INC               | 8/21/14       | 453.00          | 57105           |                    |
| 4920   | SHELLY SPEAKES                 | 8/21/14       | 20.00           | 57106           |                    |
| 801    | SPORTS ILLUSTRATED             | 8/21/14       | 166.32          | 57107           |                    |
| 110    | AT & T                         | 8/27/14       | 999.50          | 57108           |                    |
| 7044   | CHARTER COMMUNICATIONS         | 8/27/14       | 252.64          | 57109           |                    |
| 605    | CHERRY STREET MARKET INC       | 8/27/14       | 46.43           | 57110           |                    |
| 851    | CONSUMERS ENERGY               | 8/27/14       | 552.21          | 57111           |                    |
| 1561   | ELITE SNACKS, INC              | 8/27/14       | 107.88          | 57112           |                    |
| 2172   | FUN SERVICES                   | 8/27/14       | 1,500.00        | 57113           |                    |
| 483    | JAMIE L KOSKI                  | 8/27/14       | 987.00          | 57114           |                    |
| 1346   | JASON SKEELS                   | 8/27/14       | 23.52           | 57115           |                    |
| 2601   | JAYDEN LUCAS SMITH             | 8/27/14       | 60.00           | 57116           |                    |
| 2870   | KALKASKA FAMILY PRACTICE       | 8/27/14       | 95.00           | 57117           |                    |
| 3031   | KIM COTTON                     | 8/27/14       | 254.91          | 57118           |                    |
| 806    | LOIS TURNBULL                  | 8/27/14       | 25.00           | 57119           |                    |
| 9361   | MARY M SCOBIE                  | 8/27/14       | 33.60           | 57120           |                    |
| 3365   | MASSP                          | 8/27/14       | 750.00          | 57121           |                    |
| 807    | MIKE BUCHANAN                  | 8/27/14       | 95.92           | 57122           |                    |
| 4138   | NORTHWESTERN BANK              | 8/27/14       | 625.00          | 57123           |                    |
| 1020   | OMS COMPLIANCE SERVICES INC    | 8/27/14       | 78.50           | 57124           |                    |
| 5436   | RESERVE ACCOUNT                | 8/27/14       | 1,000.00        | 57125           |                    |

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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 4953   | SET-SEG                        | 8/27/14       | 42.00           | 57126           |
| 4920   | SHELLY SPEAKES                 | 8/27/14       | 60.00           | 57127           |
| 5191   | TBA INT SCHOOL DISTRICT        | 8/27/14       | 74.40           | 57128           |
| 488    | TELNET WORLD WIDE              | 8/27/14       | 432.29          | 57129           |
| 29     | ADVANCED OFFICE SUPPLY         | 9/03/14       | 22.00           | 57130           |
| 136    | ALLEN SUPPLY                   | 9/03/14       | 95.00           | 57131           |
| 148    | ART'S AUTO ELECTRIC SERVICE IN | 9/03/14       | 11.34           | 57132           |
| 148    | ART'S AUTO ELECTRIC SERVICE IN | 9/03/14       | 28.16           | 57133           |
| 323    | BEAVER RESEARCH COMPANY        | 9/03/14       | 678.07          | 57134           |
| 577    | CENTRAL MICHIGAN PAPER         | 9/03/14       | 2,601.90        | 57135           |
| 2065   | CINTAS                         | 9/03/14       | 181.20          | 57136           |
| 1100   | CUNNINGHAM ELECTRIC            | 9/03/14       | 421.06          | 57137           |
| 1425   | EBSCO SUBSCRIPTION SERVICE     | 9/03/14       | 355.12          | 57138           |
| 1451   | ELMER'S                        | 9/03/14       | 14,925.00       | 57139           |
| 1750   | FOCHTMANS CARQUEST             | 9/03/14       | 81.41           | 57140           |
| 1900   | FREDERICK PAUL & ASSOC         | 9/03/14       | 275.00          | 57141           |
| 2165   | GRAINGER                       | 9/03/14       | 87.18           | 57142           |
| 2497   | HOUGHTON MIFFLIN               | 9/03/14       | 1,595.75        | 57143           |
| 9136   | JOHN E GREEN COMPANY           | 9/03/14       | 3,610.24        | 57144           |
| 3005   | KIMBALL MIDWEST                | 9/03/14       | 789.11          | 57145           |
| 3104   | LASER PRINTER TECHNOLOGIES     | 9/03/14       | 625.00          | 57146           |
| 3350   | MCGRAW-HILL COMPANIES          | 9/03/14       | 113.99          | 57147           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 9/03/14       | 2,272.00        | 57148           |
| 4407   | NEUCO                          | 9/03/14       | 78.03           | 57149           |
| 534    | NEXT I.T.                      | 9/03/14       | 9,900.00        | 57150           |
| 4120   | NORTHERN FIRE-SAFETY INC       | 9/03/14       | 185.00          | 57151           |
| 4086   | NORTHERN OFFICE EQUIPMENT, INC | 9/03/14       | 116.00          | 57152           |
| 4195   | NORTHWEST LOCK INC             | 9/03/14       | 168.00          | 57153           |
| 3378   | OFFICE DEPOT                   | 9/03/14       | 641.47          | 57154           |
| 6121   | PATTON WELDING                 | 9/03/14       | 1,423.90        | 57155           |
| 4831   | PEARSON EDUCATION              | 9/03/14       | 1,451.34        | 57156           |
| 4253   | PROFILE                        | 9/03/14       | 205.00          | 57157           |
| 4902   | PURE WATER WORKS INC           | 9/03/14       | 10.50           | 57158           |
| 396    | RENAISSANCE LEARNING           | 9/03/14       | 2,264.35        | 57159           |
| 4767   | SCHOLASTIC                     | 9/03/14       | 453.09          | 57160           |
| 810    | SOCIAL STUDIES SCHOOL SERVICE  | 9/03/14       | 166.77          | 57161           |
| 5079   | STANDARD ELECTRIC COMPANY      | 9/03/14       | 153.81          | 57162           |
| 5003   | STATE CHEMICAL MANUFACTURING   | 9/03/14       | 1,206.67        | 57163           |
| 5252   | STRICKERS                      | 9/03/14       | 507.20          | 57164           |
| 5733   | TRI TURF                       | 9/03/14       | 2,420.00        | 57165           |
| 5389   | UNITY SCHOOL BUS PARTS         | 9/03/14       | 142.92          | 57166           |
| 5450   | VOICE MOTOR SALES INC          | 9/03/14       | 144.56          | 57167           |
| 213    | WESLEY MOREY EXAVATING         | 9/03/14       | 3,970.00        | 57168           |
| 5510   | ZAREMBA EQUIPMENT INC          | 9/03/14       | 178.46          | 57169           |
| 380    | 1ST AYD CORP                   | 9/03/14       | 995.26          | 57170           |
| 275    | A-1 RENT A JON INC             | 9/04/14       | 150.00          | 57171           |
| 747    | ACENTEK                        | 9/04/14       | 43.02           | 57172           |
| 816    | ALLISON BRIANNA FALES          | 9/04/14       | 61.50           | 57173           |
| 674    | ARICA ZENNER                   | 9/04/14       | 6,140.50        | 57174           |
| 158    | ASCD                           | 9/04/14       | 79.00           | 57175           |
| 193    | AUNT MILLIE'S BAKERIES         | 9/04/14       | 112.56          | 57176           |

\*\* VOID 12/18/14 \*\*

| VEND # | VENDOR NAME                       | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING       |               |                 |                 |
| 525    | CARI JO KOSKI                     | 9/04/14       | 312.87          | 57177           |
| 577    | CENTRAL MICHIGAN PAPER            | 9/04/14       | 1,827.00        | 57178           |
| 630    | CENTURY LINK                      | 9/04/14       | 3.12            | 57179           |
| 851    | CONSUMERS ENERGY                  | 9/04/14       | 48.66           | 57180           |
| 814    | DAWN ROSENBERG                    | 9/04/14       | 65.00           | 57181           |
| 2597   | DEB BALL-ODEH                     | 9/04/14       | 17.83           | 57182           |
| 3623   | DTE ENERGY                        | 9/04/14       | 1,078.01        | 57183           |
| 1510   | ENGINEERED PROTECTION SYSTEMS     | 9/04/14       | 290.46          | 57184           |
| 1668   | FLINN SCIENTIFIC                  | 9/04/14       | 58.84           | 57185           |
| 9502   | GRETCHEN GLADIEUX                 | 9/04/14       | 59.96           | 57186           |
| 2870   | KALKASKA FAMILY PRACTICE          | 9/04/14       | 70.00           | 57187           |
| 2941   | KALKASKA PUBLIC SCHOOLS           | 9/04/14       | 136.58          | 57188           |
| 788    | KAREN SHERWOOD                    | 9/04/14       | 1,483.10        | 57189           |
| 156    | LISA SUTTON                       | 9/04/14       | 342.52          | 57190           |
| 3365   | MASSP                             | 9/04/14       | 330.00          | 57191           |
| 3677   | MI SCHOOLS ENERGY CO OP           | 9/04/14       | 10,630.56       | 57192           |
| 815    | NATIONAL ASSOCIATION FOR MUSIC ED | 9/04/14       | 127.00          | 57193           |
| 817    | NICHOLE BRITTANY JAMENEZ          | 9/04/14       | 65.00           | 57194           |
| 4205   | PITNEY BOWES INC                  | 9/04/14       | 237.04          | 57195           |
| 9344   | SHARON BARBER                     | 9/04/14       | 199.00          | 57196           |
| 5285   | STACI SHORT                       | 9/04/14       | 725.00          | 57197           |
| 5300   | THRUN LAW FIRM, P.C.              | 9/04/14       | 672.00          | 57198           |
| 368899 | TRACEEN DIMON                     | 9/04/14       | 38.64           | 57199           |
| 5345   | TRAVERSE CITY RECORD EAGLE        | 9/04/14       | 623.80          | 57200           |
| 892    | VERIZON WIRELESS                  | 9/04/14       | 459.63          | 57201           |
| 5435   | VILLAGE OF KALKASKA               | 9/04/14       | 4,201.85        | 57202           |
| 776    | 21ST CENTURY MEDIA-MICHIGAN       | 9/04/14       | 2,118.25        | 57203           |
| 4050   | AMERICAN WASTE                    | 9/11/14       | 1,043.00        | 57204           |
| 69641  | ANDERSON'S SCHOOL SPIRIT          | 9/11/14       | 610.04          | 57205           |
| 189    | APPLE INC                         | 9/11/14       | 9,380.00        | 57206           |
| 110    | AT & T                            | 9/11/14       | 70.38           | 57207           |
| 577    | CENTRAL MICHIGAN PAPER            | 9/11/14       | 149.60          | 57208           |
| 2143   | GRAND RAPIDS BUILDING SERVICES    | 9/11/14       | 36,514.50       | 57209           |
| 4321   | J W PEPPER & SON INC              | 9/11/14       | 144.99          | 57210           |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD    | 9/11/14       | 966.84          | 57211           |
| 1045   | KALKASKA BUILDING SERVICES        | 9/11/14       | 1,449.25        | 57212           |
| 721    | KATHERINE HOMANT                  | 9/11/14       | 31.36           | 57213           |
| 2432   | KELLY HAWKINS                     | 9/11/14       | 59.86           | 57214           |
| 538    | LINDSEY MC CARTY                  | 9/11/14       | 202.61          | 57215           |
| 3303   | MAC DONALD GARBER BROADCASTING    | 9/11/14       | 5,028.00        | 57216           |
| 3343   | MARSHALL MUSIC CO                 | 9/11/14       | 798.64          | 57217           |
| 468    | MC NALLY ELEVATOR COMPANY         | 9/11/14       | 692.00          | 57218           |
| 4175   | NORTHLAND FOOD/FAMILY CTR         | 9/11/14       | 278.51          | 57219           |
| 4138   | NORTHWESTERN BANK                 | 9/11/14       | 833.36          | 57220           |
| 4130   | ORIENTAL TRADING COMPANY          | 9/11/14       | 137.48          | 57221           |
| 250    | REBECCA HAUGHN                    | 9/11/14       | 746.56          | 57222           |
| 821    | ROBYN CZUK                        | 9/11/14       | 65.00           | 57223           |
| 4918   | SEHI COMPUTER PRODUCTS            | 9/11/14       | 29,037.06       | 57224           |
| 1950   | SPARTAN STORES, LLC               | 9/11/14       | 26.66           | 57225           |
| 5095   | TAFFETTA GLE                      | 9/11/14       | 659.00          | 57226           |
| 5191   | TBA INT SCHOOL DISTRICT           | 9/11/14       | 20.00           | 57227           |

\*\* VOID 1/12/15 \*\*

| VEND # | VENDOR NAME                         | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING         |               |                 |                 |
| 5192   | VISA                                | 9/11/14       | 3,541.55        | 57228           |
| 819    | WESLEY BASSETT                      | 9/11/14       | 120.86          | 57229           |
| 820    | 2SIMPLESOFTWARE LTD                 | 9/11/14       | 1,400.00        | 57230           |
| 823    | RS LOCKER REPAIR & INSTALLATION INC | 9/11/14       | 4,776.00        | 57231           |
| 6      | AARON OSTRANDER                     | 9/25/14       | 93.92           | 57232           |
| 637    | AMAZON.COM CORPORATE CREDIT         | 9/25/14       | 2,597.80        | 57233           |
| 3545   | ANDREA MARSH                        | 9/25/14       | 25.76           | 57234           |
| 105    | BLUE LAKES CHARTERS & TOURS         | 9/25/14       | 1,375.00        | 57235           |
| 508    | BRANDY DE BARR                      | 9/25/14       | 44.58           | 57236           |
| 577    | CENTRAL MICHIGAN PAPER              | 9/25/14       | 1,050.00        | 57237           |
| 851    | CONSUMERS ENERGY                    | 9/25/14       | 787.12          | 57238           |
| 1041   | DG&N                                | 9/25/14       | 9,700.00        | 57239           |
| 6007   | DIANE K SWOVERLAND                  | 9/25/14       | 1,061.50        | 57240           |
| 722    | DREW BONTRAGER                      | 9/25/14       | 241.92          | 57241           |
| 916    | DWEN BONTREGER                      | 9/25/14       | 85.78           | 57242           |
| 2051   | GORDON FOOD SERVICE                 | 9/25/14       | 89.62           | 57243           |
| 168    | HEATHER REUST                       | 9/25/14       | 196.00          | 57244           |
| 4321   | J W PEPPER & SON INC                | 9/25/14       | 41.73           | 57245           |
| 483    | JAMIE L KOSKI                       | 9/25/14       | 1,239.00        | 57246           |
| 2601   | JAYDEN LUCAS SMITH                  | 9/25/14       | 60.00           | 57247           |
| 1045   | KALKASKA BUILDING SERVICES          | 9/25/14       | 1,100.75        | 57248           |
| 622    | KARMIN OLDS                         | 9/25/14       | 40.00           | 57249           |
| 538    | LINDSEY MC CARTY                    | 9/25/14       | 170.18          | 57250           |
| 3345   | MASA                                | 9/25/14       | 835.00          | 57251           |
| 468    | MC NALLY ELEVATOR COMPANY           | 9/25/14       | 1,067.02        | 57252           |
| 1111   | MCCARDEL WATER CONDITIONING         | 9/25/14       | 85.50           | 57253           |
| 3600   | MEMSPA                              | 9/25/14       | 1,110.00        | 57254           |
| 5900   | MSBOA                               | 9/25/14       | 750.00          | 57255           |
| 818    | MUNETRIX, LLC                       | 9/25/14       | 1,099.00        | 57256           |
| 4138   | NORTHWESTERN BANK                   | 9/25/14       | 625.00          | 57257           |
| 4091   | PCMI                                | 9/25/14       | 10,610.10       | 57258           |
| 34200  | PETE MEAD                           | 9/25/14       | 152.46          | 57259           |
| 547    | PLANK ROAD PUBLISHING, INC.         | 9/25/14       | 112.25          | 57260           |
| 772    | SARAH FURR                          | 9/25/14       | 62.61           | 57261           |
| 4901   | SECREST, WARDLE, LYNCH              | 9/25/14       | 75.76           | 57262           |
| 4953   | SET-SEG                             | 9/25/14       | 216.51          | 57263           |
| 1950   | SPARTAN STORES, LLC                 | 9/25/14       | 17.47           | 57264           |
| 5804   | SPRINGFIELD CONSTRUCTION            | 9/25/14       | 784.50          | 57265           |
| 5067   | STATE OF MICHIGAN                   | 9/25/14       | 1,100.00        | 57266           |
| 5323   | TELECOMP SOLUTIONS                  | 9/25/14       | 2,134.99        | 57267           |
| 488    | TELNET WORLD WIDE                   | 9/25/14       | 441.80          | 57268           |
| 3140   | THE LEADER & KALKASKIAN             | 9/25/14       | 69.00           | 57269           |
| 5317   | TREASURER DISTRICT II,MSBOA         | 9/25/14       | 50.00           | 57270           |
| 5471   | VALERIE HAYS-SCHAUB                 | 9/25/14       | 299.00          | 57271           |
| 5435   | VILLAGE OF KALKASKA                 | 9/25/14       | 4,599.60        | 57272           |
| 747    | ACENTEK                             | 10/02/14      | 43.05           | 57273           |
| 4550   | ALLEGRA PRINT & IMAGING             | 10/02/14      | 230.17          | 57274           |
| 3545   | ANDREA MARSH                        | 10/02/14      | 193.11          | 57275           |
| 9124   | ANNE DEVOL                          | 10/02/14      | 184.29          | 57276           |
| 110    | AT & T                              | 10/02/14      | 1,022.83        | 57277           |
| 324    | BEAR LAKE TWP                       | 10/02/14      | 5,928.64        | 57278           |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |                    |
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |                    |
| 414    | BRIAN HARBOUR                  | 10/02/14      | 814.69          | 57279           |                    |
| 525    | CARI JO KOSKI                  | 10/02/14      | 12.50           | 57280           | ** VOID 6/30/15 ** |
| 7044   | CHARTER COMMUNICATIONS         | 10/02/14      | 267.15          | 57281           |                    |
| 851    | CONSUMERS ENERGY               | 10/02/14      | 47.92           | 57282           |                    |
| 792    | DAVID TUCKER                   | 10/02/14      | 36.96           | 57283           |                    |
| 9448   | DEANNA HIXSON                  | 10/02/14      | 135.24          | 57284           |                    |
| 1512   | EXCELSIOR TWP                  | 10/02/14      | 2,712.12        | 57285           |                    |
| 1900   | FREDERICK PAUL & ASSOC         | 10/02/14      | 275.00          | 57286           |                    |
| 841    | JANET STEINHOFF                | 10/02/14      | 135.24          | 57287           |                    |
| 788    | KAREN SHERWOOD                 | 10/02/14      | 300.00          | 57288           |                    |
| 799    | KATHRYN PAYNE                  | 10/02/14      | 41.28           | 57289           |                    |
| 9396   | KEVIN TAYLOR                   | 10/02/14      | 145.60          | 57290           |                    |
| 537    | MARK MORLEY                    | 10/02/14      | 135.24          | 57291           |                    |
| 9361   | MARY M SCOBAY                  | 10/02/14      | 337.64          | 57292           |                    |
| 3350   | MCGRAW-HILL COMPANIES          | 10/02/14      | 594.00          | 57293           |                    |
| 3677   | MI SCHOOLS ENERGY CO OP        | 10/02/14      | 11,204.18       | 57294           |                    |
| 3914   | MPAAA                          | 10/02/14      | 155.00          | 57295           |                    |
| 4091   | PCMI                           | 10/02/14      | 8,007.75        | 57296           |                    |
| 5436   | RESERVE ACCOUNT                | 10/02/14      | 1,000.00        | 57297           |                    |
| 5285   | STACI SHORT                    | 10/02/14      | 725.00          | 57298           |                    |
| 29     | ADVANCED OFFICE SUPPLY         | 10/07/14      | 103.96          | 57299           |                    |
| 3619   | AIRGAS GREAT LAKES             | 10/07/14      | 112.99          | 57300           |                    |
| 136    | ALLEN SUPPLY                   | 10/07/14      | 1,480.00        | 57301           |                    |
| 850    | ALPENA PAPER AND SUPPLY        | 10/07/14      | 26.78           | 57302           |                    |
| 4100   | APC NORTHERN KALKASKA          | 10/07/14      | 114.51          | 57303           |                    |
| 565    | APPLIED IMAGING                | 10/07/14      | 1,780.42        | 57304           |                    |
| 126    | ASCOM NORTH INC                | 10/07/14      | 670.00          | 57305           |                    |
| 545    | AUTOMATED BUSINESS EQUIPMENT   | 10/07/14      | 450.00          | 57306           |                    |
| 323    | BEAVER RESEARCH COMPANY        | 10/07/14      | 791.34          | 57307           |                    |
| 577    | CENTRAL MICHIGAN PAPER         | 10/07/14      | 1,050.00        | 57308           |                    |
| 2065   | CINTAS                         | 10/07/14      | 362.40          | 57309           |                    |
| 1100   | CUNNINGHAM ELECTRIC            | 10/07/14      | 160.00          | 57310           |                    |
| 802    | CVS FLAGS, INC.                | 10/07/14      | 1,123.45        | 57311           |                    |
| 1121   | D&H DISTRIBUTING               | 10/07/14      | 181.00          | 57312           |                    |
| 1109   | DATA IMAGE SYSTEMS             | 10/07/14      | 1,275.00        | 57313           |                    |
| 474    | DEMCO                          | 10/07/14      | 38.09           | 57314           |                    |
| 1425   | EBSCO SUBSCRIPTION SERVICE     | 10/07/14      | 82.07           | 57315           |                    |
| 1599   | EVERBIND BOOKS                 | 10/07/14      | 706.86          | 57316           |                    |
| 1560   | EXPRESS TIRE                   | 10/07/14      | 77.06           | 57317           |                    |
| 5458   | FEYEN-ZYLSTRA                  | 10/07/14      | 573.94          | 57318           |                    |
| 1750   | FOCHTMANS CARQUEST             | 10/07/14      | 101.28          | 57319           |                    |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC. | 10/07/14      | 55.67           | 57320           |                    |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 10/07/14      | 36,514.50       | 57321           |                    |
| 2176   | GREAT LAKES FURNITURE SUPPLY   | 10/07/14      | 1,866.00        | 57322           |                    |
| 75     | KALKASKA FEED & SUPPLY         | 10/07/14      | 11.90           | 57323           |                    |
| 3005   | KIMBALL MIDWEST                | 10/07/14      | 1,349.58        | 57324           |                    |
| 719    | KSS ENTERPRISES                | 10/07/14      | 5,581.23        | 57325           |                    |
| 3104   | LASER PRINTER TECHNOLOGIES     | 10/07/14      | 5,399.00        | 57326           |                    |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 10/07/14      | 1,715.66        | 57327           |                    |
| 3950   | NASCO                          | 10/07/14      | 87.49           | 57328           |                    |
| 534    | NEXT I.T.                      | 10/07/14      | 7,900.00        | 57329           |                    |



| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |                     |
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |                     |
| 9303   | NICHOLS PAPER & SUPPLY COMPANY | 10/07/14      | 61.10           | 57330           |                     |
| 4060   | NORTH SPORTS-STEVE WURTZ       | 10/07/14      | 156.50          | 57331           |                     |
| 847    | NORTHERN GARAGE DOORS          | 10/07/14      | 363.85          | 57332           |                     |
| 4195   | NORTHWEST LOCK INC             | 10/07/14      | 9.00            | 57333           |                     |
| 3006   | ODYSSEYWARE                    | 10/07/14      | 15,000.00       | 57334           |                     |
| 3378   | OFFICE DEPOT                   | 10/07/14      | 558.56          | 57335           |                     |
| 6121   | PATTON WELDING                 | 10/07/14      | 183.66          | 57336           |                     |
| 4902   | PURE WATER WORKS INC           | 10/07/14      | 60.50           | 57337           |                     |
| 4450   | RIEGLE PRESS INC               | 10/07/14      | 204.07          | 57338           |                     |
| 4691   | SCANTRON CORP                  | 10/07/14      | 813.78          | 57339           |                     |
| 4767   | SCHOLASTIC                     | 10/07/14      | 148.34          | 57340           |                     |
| 4767   | SCHOLASTIC                     | 10/07/14      | 507.74          | 57341           |                     |
| 5426   | SCHOOL SPECIALTY INC           | 10/07/14      | 2,636.77        | 57342           |                     |
| 4918   | SEHI COMPUTER PRODUCTS         | 10/07/14      | 11,919.82       | 57343           |                     |
| 846    | SHIFFLER EQUIPMENT SALES       | 10/07/14      | 82.91           | 57344           |                     |
| 5079   | STANDARD ELECTRIC COMPANY      | 10/07/14      | 540.66          | 57345           |                     |
| 849    | SUPREME SCHOOL SUPPLY          | 10/07/14      | 33.35           | 57346           |                     |
| 5205   | TEACHER'S DISCOVERY            | 10/07/14      | 64.90           | 57347           |                     |
| 5356   | TEKK INTERNATIONAL INC         | 10/07/14      | 1,431.00        | 57348           |                     |
| 5300   | THRUN LAW FIRM, P.C.           | 10/07/14      | 686.40          | 57349           |                     |
| 803    | TIERNEY BROTHERS               | 10/07/14      | 1,439.00        | 57350           |                     |
| 5345   | TRAVERSE CITY RECORD EAGLE     | 10/07/14      | 207.85          | 57351           |                     |
| 5389   | UNITY SCHOOL BUS PARTS         | 10/07/14      | 151.08          | 57352           |                     |
| 5467   | WARDS NATL SCIENCE EST INC     | 10/07/14      | 312.46          | 57353           |                     |
| 5510   | ZAREMBA EQUIPMENT INC          | 10/07/14      | 787.16          | 57354           |                     |
| 630    | CENTURY LINK                   | 10/09/14      | 7.80            | 57355           |                     |
| 676    | CHARLES SCHUBA                 | 10/09/14      | 34.41           | 57356           |                     |
| 854    | DAVID GONYER                   | 10/09/14      | 65.00           | 57357           |                     |
| 3623   | DTE ENERGY                     | 10/09/14      | 2,322.14        | 57358           |                     |
| 1346   | JASON SKEELS                   | 10/09/14      | 29.68           | 57359           |                     |
| 2630   | JOHNSON CONTROLS INC           | 10/09/14      | 5,592.08        | 57360           | ** VOID 10/09/14 ** |
| 1045   | KALKASKA BUILDING SERVICES     | 10/09/14      | 578.00          | 57361           |                     |
| 2870   | KALKASKA FAMILY PRACTICE       | 10/09/14      | 25.00           | 57362           |                     |
| 144    | KALKASKA WINDOW & GLASS INC    | 10/09/14      | 346.42          | 57363           |                     |
| 799    | KATHRYN PAYNE                  | 10/09/14      | 82.92           | 57364           |                     |
| 2432   | KELLY HAWKINS                  | 10/09/14      | 49.00           | 57365           |                     |
| 856    | KIWANIS OF KALKASKA            | 10/09/14      | 120.00          | 57366           |                     |
| 538    | LINDSEY MC CARTY               | 10/09/14      | 135.24          | 57367           |                     |
| 3522   | MELISSA MATELY                 | 10/09/14      | 224.70          | 57368           |                     |
| 3073   | MICHIGAN MUSIC CONFERENCE      | 10/09/14      | 95.00           | 57369           | ** VOID 4/15/15 **  |
| 65400  | MIRANDA HOLZBAUER-BEARSS       | 10/09/14      | 95.26           | 57370           |                     |
| 4060   | NORTH SPORTS-STEVE WURTZ       | 10/09/14      | 39.00           | 57371           |                     |
| 4101   | NORTHWESTERN MICHIGAN COLLEGE  | 10/09/14      | 1,710.80        | 57372           |                     |
| 1020   | OMS COMPLIANCE SERVICES INC    | 10/09/14      | 78.50           | 57373           |                     |
| 4906   | SDE REGISTRATIONS              | 10/09/14      | 242.00          | 57374           |                     |
| 142    | SHOPKO PHARMACY                | 10/09/14      | 187.69          | 57375           |                     |
| 5191   | TBA INT SCHOOL DISTRICT        | 10/09/14      | 745.00          | 57376           |                     |
| 7081   | TOMMARK INC-SAGINAW            | 10/09/14      | 4,293.18        | 57377           |                     |
| 892    | VERIZON WIRELESS               | 10/09/14      | 518.65          | 57378           |                     |
| 5192   | VISA                           | 10/09/14      | 5,124.62        | 57379           |                     |
| 819    | WESLEY BASSETT                 | 10/09/14      | 170.29          | 57380           |                     |

| VEND # | VENDOR NAME                         | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING         |               |                 |                 |
| 6      | AARON OSTRANDER                     | 10/17/14      | 76.31           | 57381           |
| 4050   | AMERICAN WASTE                      | 10/17/14      | 1,043.00        | 57382           |
| 110    | AT & T                              | 10/17/14      | 70.38           | 57383           |
| 525    | CARI JO KOSKI                       | 10/17/14      | 31.36           | 57384           |
| 726    | EDMENTUM                            | 10/17/14      | 9,698.40        | 57385           |
| 2560   | HOBY REGISTRATION                   | 10/17/14      | 195.00          | 57386           |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD      | 10/17/14      | 5,592.08        | 57387           |
| 2955   | KALKASKA PUBLIC TRANSIT             | 10/17/14      | 12,782.00       | 57388           |
| 799    | KATHRYN PAYNE                       | 10/17/14      | 46.46           | 57389           |
| 870    | KIMBLEY GARRISON                    | 10/17/14      | 65.00           | 57390           |
| 556    | LINCOLNSHIRE PRINTING, INC.         | 10/17/14      | 514.75          | 57391           |
| 603    | MARIA HARBOUR                       | 10/17/14      | 59.97           | 57392           |
| 9302   | NMSBO                               | 10/17/14      | 60.00           | 57393           |
| 4091   | PCMI                                | 10/17/14      | 8,042.11        | 57394           |
| 865    | PEARSON VUE                         | 10/17/14      | 187.50          | 57395           |
| 547    | PLANK ROAD PUBLISHING, INC.         | 10/17/14      | 257.57          | 57396           |
| 4318   | RAPID RIVER TWP                     | 10/17/14      | 825.00          | 57397           |
| 7006   | SAM'S CLUB                          | 10/17/14      | 19.98           | 57398           |
| 4953   | SET-SEG                             | 10/17/14      | 194.00          | 57399           |
| 8301   | SOS ANALYTICAL, INC.                | 10/17/14      | 30.00           | 57400           |
| 1950   | SPARTAN STORES, LLC                 | 10/17/14      | 17.09           | 57401           |
| 5205   | TEACHER'S DISCOVERY                 | 10/17/14      | 280.39          | 57402           |
| 355    | THE HF GROUP, LLC                   | 10/17/14      | 33.84           | 57403           |
| 3156   | TIME FOR KIDS                       | 10/17/14      | 535.20          | 57404           |
| 5467   | WARDS NATL SCIENCE EST INC          | 10/17/14      | 236.44          | 57405           |
| 776    | 21ST CENTURY MEDIA-MICHIGAN         | 10/17/14      | 108.00          | 57406           |
| 637    | AMAZON.COM CORPORATE CREDIT         | 10/23/14      | 541.76          | 57407           |
| 9906   | ANDREW URQUHART                     | 10/23/14      | 35.00           | 57408           |
| 525    | CARI JO KOSKI                       | 10/23/14      | 22.81           | 57409           |
| 825    | COMPUTER MANAGEMENT TECHNOLOGY      | 10/23/14      | 3,600.00        | 57410           |
| 722    | DREW BONTRAGER                      | 10/23/14      | 125.00          | 57411           |
| 1900   | FREDERICK PAUL & ASSOC              | 10/23/14      | 275.00          | 57412           |
| 360    | HUNTINGTON NATIONAL BANK-CORP TRUST | 10/23/14      | 6,881.25        | 57413           |
| 4321   | J W PEPPER & SON INC                | 10/23/14      | 348.41          | 57414           |
| 2941   | KALKASKA PUBLIC SCHOOLS             | 10/23/14      | 2.50            | 57415           |
| 638    | KARA BAILEY                         | 10/23/14      | 264.37          | 57416           |
| 2026   | LAURA KWEKEL                        | 10/23/14      | 118.97          | 57417           |
| 921    | LEARNING A-Z                        | 10/23/14      | 400.00          | 57418           |
| 3343   | MARSHALL MUSIC CO                   | 10/23/14      | 2,984.49        | 57419           |
| 1111   | MCCARDEL WATER CONDITIONING         | 10/23/14      | 39.25           | 57420           |
| 222    | REBECCA KIK                         | 10/23/14      | 30.18           | 57421           |
| 5191   | TBA INT SCHOOL DISTRICT             | 10/23/14      | 75.00           | 57422           |
| 5488   | UNEMPLOYMENT INSURANCE AGENCY       | 10/23/14      | 153.83          | 57423           |
| 9124   | ANNE DEVOL                          | 10/30/14      | 135.24          | 57424           |
| 565    | APPLIED IMAGING                     | 10/30/14      | 60.42           | 57425           |
| 110    | AT & T                              | 10/30/14      | 1,016.41        | 57426           |
| 375    | B C A M                             | 10/30/14      | 65.00           | 57427           |
| 508    | BRANDY DE BARR                      | 10/30/14      | 99.80           | 57428           |
| 414    | BRIAN HARBOUR                       | 10/30/14      | 676.73          | 57429           |
| 7044   | CHARTER COMMUNICATIONS              | 10/30/14      | 275.50          | 57430           |
| 207    | CINDA KNIGHT                        | 10/30/14      | 16.46           | 57431           |

\*\* VOID 10/30/14 \*\*

| VEND # | VENDOR NAME                     | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING     |               |                 |                 |
| 857    | CLAUDE GREEN                    | 10/30/14      | 280.00          | 57432           |
| 851    | CONSUMERS ENERGY                | 10/30/14      | 891.97          | 57433           |
| 792    | DAVID TUCKER                    | 10/30/14      | 67.20           | 57434           |
| 9448   | DEANNA HIXSON                   | 10/30/14      | 128.80          | 57435           |
| 1247   | DIANA NEEDHAM                   | 10/30/14      | 47.54           | 57436           |
| 876    | ELDRIDGE PLAYS AND MUSICALS     | 10/30/14      | 165.45          | 57437           |
| 2143   | GRAND RAPIDS BUILDING SERVICES  | 10/30/14      | 659.00          | 57438           |
| 567    | INTERNATIONAL BACCALAUREATE ORG | 10/30/14      | 2,187.00        | 57439           |
| 483    | JAMIE L KOSKI                   | 10/30/14      | 388.50          | 57440           |
| 841    | JANET STEINHOFF                 | 10/30/14      | 148.12          | 57441           |
| 2941   | KALKASKA PUBLIC SCHOOLS         | 10/30/14      | 182.40          | 57442           |
| 622    | KARMIN OLDS                     | 10/30/14      | 20.00           | 57443           |
| 799    | KATHRYN PAYNE                   | 10/30/14      | 9.84            | 57444           |
| 9396   | KEVIN TAYLOR                    | 10/30/14      | 72.80           | 57445           |
| 3031   | KIM COTTON                      | 10/30/14      | 55.00           | 57446           |
| 538    | LINDSEY MC CARTY                | 10/30/14      | 136.08          | 57447           |
| 537    | MARK MORLEY                     | 10/30/14      | 128.80          | 57448           |
| 9361   | MARY M SCOBAY                   | 10/30/14      | 278.88          | 57449           |
| 1111   | MCCARDEL WATER CONDITIONING     | 10/30/14      | 36.00           | 57450           |
| 65400  | MIRANDA HOLZBAUER-BEARSS        | 10/30/14      | 53.30           | 57451           |
| 880    | MOBILE ED PRODUCTIONS           | 10/30/14      | 1,650.00        | 57452           |
| 534    | NEXT I.T.                       | 10/30/14      | 388.00          | 57453           |
| 4091   | PCMI                            | 10/30/14      | 8,211.67        | 57454           |
| 1950   | SPARTAN STORES, LLC             | 10/30/14      | 45.23           | 57455           |
| 5191   | TBA INT SCHOOL DISTRICT         | 10/30/14      | 4,872.40        | 57456           |
| 5435   | VILLAGE OF KALKASKA             | 10/30/14      | 4,921.10        | 57457           |
| 1125   | ADD WAREHOUSE                   | 11/05/14      | 282.00          | 57458           |
| 29     | ADVANCED OFFICE SUPPLY          | 11/05/14      | 22.92           | 57459           |
| 3619   | AIRGAS GREAT LAKES              | 11/05/14      | 109.70          | 57460           |
| 4126   | ALL ROOTER INC                  | 11/05/14      | 2,845.00        | 57461           |
| 4550   | ALLEGRA PRINT & IMAGING         | 11/05/14      | 983.47          | 57462           |
| 4100   | APC NORTHERN KALKASKA           | 11/05/14      | 224.42          | 57463           |
| 148    | ART'S AUTO ELECTRIC SERVICE IN  | 11/05/14      | 137.08          | 57464           |
| 500    | CAROLINA BIOLOGICAL SUP         | 11/05/14      | 24.25           | 57465           |
| 563    | CDW-G                           | 11/05/14      | 6,444.28        | 57466           |
| 2065   | CINTAS                          | 11/05/14      | 241.60          | 57467           |
| 1100   | CUNNINGHAM ELECTRIC             | 11/05/14      | 26,944.75       | 57468           |
| 474    | DEMCO                           | 11/05/14      | 249.05          | 57469           |
| 1510   | ENGINEERED PROTECTION SYSTEMS   | 11/05/14      | 132.87          | 57470           |
| 1560   | EXPRESS TIRE                    | 11/05/14      | 20.00           | 57471           |
| 5458   | FEYEN-ZYLSTRA                   | 11/05/14      | 2,875.00        | 57472           |
| 1750   | FOCHTMANS CARQUEST              | 11/05/14      | 262.54          | 57473           |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC.  | 11/05/14      | 1,323.53        | 57474           |
| 2497   | HOUGHTON MIFFLIN                | 11/05/14      | 407.30          | 57475           |
| 9136   | JOHN E GREEN COMPANY            | 11/05/14      | 6,759.70        | 57476           |
| 890    | JOHN LING                       | 11/05/14      | 50.00           | 57477           |
| 845    | JUNIOR LIBRARY GUILD            | 11/05/14      | 2,049.00        | 57478           |
| 3005   | KIMBALL MIDWEST                 | 11/05/14      | 550.72          | 57479           |
| 719    | KSS ENTERPRISES                 | 11/05/14      | 3,390.87        | 57480           |
| 3104   | LASER PRINTER TECHNOLOGIES      | 11/05/14      | 2,100.00        | 57481           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER   | 11/05/14      | 1,269.64        | 57482           |

| VEND # | VENDOR NAME                         | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING         |               |                 |                 |
| 3921   | NATIONAL SCHOOL FORMS               | 11/05/14      | 410.30          | 57483           |
| 3236   | NCS PEARSON INC                     | 11/05/14      | 8,003.75        | 57484           |
| 534    | NEXT I.T.                           | 11/05/14      | 7,900.00        | 57485           |
| 3378   | OFFICE DEPOT                        | 11/05/14      | 363.36          | 57486           |
| 4902   | PURE WATER WORKS INC                | 11/05/14      | 47.50           | 57487           |
| 4617   | SAFETY KLEEN CORP                   | 11/05/14      | 456.50          | 57488           |
| 4767   | SCHOLASTIC                          | 11/05/14      | 333.14          | 57489           |
| 5426   | SCHOOL SPECIALTY INC                | 11/05/14      | 662.78          | 57490           |
| 5079   | STANDARD ELECTRIC COMPANY           | 11/05/14      | 1,159.06        | 57491           |
| 5003   | STATE CHEMICAL MANUFACTURING        | 11/05/14      | 387.73          | 57492           |
| 5205   | TEACHER'S DISCOVERY                 | 11/05/14      | 70.39           | 57493           |
| 5300   | THRUN LAW FIRM, P.C.                | 11/05/14      | 1,468.00        | 57494           |
| 5383   | TROXELL COMMUNICATIONS              | 11/05/14      | 302.60          | 57495           |
| 5389   | UNITY SCHOOL BUS PARTS              | 11/05/14      | 279.75          | 57496           |
| 356    | WENGER CORPORATION                  | 11/05/14      | 827.00          | 57497           |
| 5510   | ZAREMBA EQUIPMENT INC               | 11/05/14      | 4,336.52        | 57498           |
| 380    | 1ST AYD CORP                        | 11/05/14      | 787.10          | 57499           |
| 653    | AMY URQUHART                        | 11/06/14      | 54.92           | 57500           |
| 670    | B C PIZZA                           | 11/06/14      | 65.00           | 57501           |
| 630    | CENTURY LINK                        | 11/06/14      | 5.02            | 57502           |
| 7020   | CHERRY STREET ELEMENTARY            | 11/06/14      | 900.00          | 57503           |
| 3623   | DTE ENERGY                          | 11/06/14      | 5,306.01        | 57504           |
| 9026   | HELEN A CRAWFORD                    | 11/06/14      | 44.46           | 57505           |
| 483    | JAMIE L KOSKI                       | 11/06/14      | 630.00          | 57506           |
| 4099   | JEREMY GUGGEMOS                     | 11/06/14      | 45.36           | 57507           |
| 2825   | KALKASKA BAND BOOSTERS              | 11/06/14      | 2,153.22        | 57508           |
| 1045   | KALKASKA BUILDING SERVICES          | 11/06/14      | 1,691.50        | 57509           |
| 788    | KAREN SHERWOOD                      | 11/06/14      | 300.00          | 57510           |
| 799    | KATHRYN PAYNE                       | 11/06/14      | 82.14           | 57511           |
| 721    | KATHERINE HOMANT                    | 11/06/14      | 30.24           | 57512           |
| 2432   | KELLY HAWKINS                       | 11/06/14      | 44.93           | 57513           |
| 3104   | LASER PRINTER TECHNOLOGIES          | 11/06/14      | 413.00          | 57514           |
| 1111   | MCCARDEL WATER CONDITIONING         | 11/06/14      | 39.25           | 57515           |
| 3677   | MI SCHOOLS ENERGY CO OP             | 11/06/14      | 15,569.41       | 57516           |
| 590    | MICHIGAN DEPT OF ENVIRONMENTAL QUAL | 11/06/14      | 552.59          | 57517           |
| 5436   | RESERVE ACCOUNT                     | 11/06/14      | 1,000.00        | 57518           |
| 7006   | SAM'S CLUB                          | 11/06/14      | 20.64           | 57519           |
| 142    | SHOPKO PHARMACY                     | 11/06/14      | 116.96          | 57520           |
| 1950   | SPARTAN STORES, LLC                 | 11/06/14      | 50.42           | 57521           |
| 5079   | STANDARD ELECTRIC COMPANY           | 11/06/14      | 70.13           | 57522           |
| 5191   | TBA INT SCHOOL DISTRICT             | 11/06/14      | 269.00          | 57523           |
| 5345   | TRAVERSE CITY RECORD EAGLE          | 11/06/14      | 265.99          | 57524           |
| 892    | VERIZON WIRELESS                    | 11/06/14      | 509.44          | 57525           |
| 4050   | AMERICAN WASTE                      | 11/13/14      | 1,175.00        | 57526           |
| 9906   | ANDREW URQUHART                     | 11/13/14      | 29.12           | 57527           |
| 674    | ARICA ZENNER                        | 11/13/14      | 257.19          | 57528           |
| 110    | AT & T                              | 11/13/14      | 70.38           | 57529           |
| 676    | CHARLES SCHUBA                      | 11/13/14      | 22.40           | 57530           |
| 9448   | DEANNA HIXSON                       | 11/13/14      | 100.18          | 57531           |
| 722    | DREW BONTRAGER                      | 11/13/14      | 179.96          | 57532           |
| 215    | GESKUS' PHOTOGRAPHY                 | 11/13/14      | 75.00           | 57533           |

\*\* VOID 6/04/15 \*\*

| VEND # | VENDOR NAME                     | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING     |               |                 |                 |
| 2143   | GRAND RAPIDS BUILDING SERVICES  | 11/13/14      | 36,514.50       | 57534           |
| 567    | INTERNATIONAL BACCALAUREATE ORG | 11/13/14      | 38,000.00       | 57535           |
| 239    | JOB SKILL TECHNOLOGY, INC.      | 11/13/14      | 4,096.50        | 57536           |
| 2610   | JOHN S ROGERS                   | 11/13/14      | 275.19          | 57537           |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD  | 11/13/14      | 6,183.46        | 57538           |
| 900    | JUSTINE ZINGG                   | 11/13/14      | 10.00           | 57539           |
| 2870   | KALKASKA FAMILY PRACTICE        | 11/13/14      | 25.00           | 57540           |
| 2955   | KALKASKA PUBLIC TRANSIT         | 11/13/14      | 13,800.00       | 57541           |
| 9181   | KATHERIN M ZATTLIN              | 11/13/14      | 6.44            | 57542           |
| 2432   | KELLY HAWKINS                   | 11/13/14      | 42.59           | 57543           |
| 2026   | LAURA KWEKEL                    | 11/13/14      | 184.80          | 57544           |
| 901    | MATTHEW LONN                    | 11/13/14      | 30.58           | 57545           |
| 1111   | MCCARDEL WATER CONDITIONING     | 11/13/14      | 50.00           | 57546           |
| 609    | MSBOA, DISTRICT 2               | 11/13/14      | 185.00          | 57547           |
| 534    | NEXT I.T.                       | 11/13/14      | 2,800.00        | 57548           |
| 4120   | NORTHERN FIRE-SAFETY INC        | 11/13/14      | 690.00          | 57549           |
| 897    | NORTHVILLE PUBLIC SCHOOLS       | 11/13/14      | 50.00           | 57550           |
| 4091   | PCMI                            | 11/13/14      | 7,535.51        | 57551           |
| 34200  | PETE MEAD                       | 11/13/14      | 51.96           | 57552           |
| 4953   | SET-SEG                         | 11/13/14      | 237.70          | 57553           |
| 70     | SPIRIT TECH                     | 11/13/14      | 472.50          | 57554           |
| 5285   | STACI SHORT                     | 11/13/14      | 123.52          | 57555           |
| 5192   | VISA                            | 11/13/14      | 667.23          | 57556           |
| 776    | 21ST CENTURY MEDIA-MICHIGAN     | 11/13/14      | 90.00           | 57557           |
| 637    | AMAZON.COM CORPORATE CREDIT     | 11/21/14      | 3,425.85        | 57558           |
| 904    | CHARLES SHORT                   | 11/21/14      | 65.00           | 57559           |
| 1109   | DATA IMAGE SYSTEMS              | 11/21/14      | 425.00          | 57560           |
| 722    | DREW BONTRAGER                  | 11/21/14      | 49.95           | 57561           |
| 5458   | FEYEN-ZYLSTRA                   | 11/21/14      | 3,617.65        | 57562           |
| 9026   | HELEN A CRAWFORD                | 11/21/14      | 29.93           | 57563           |
| 2459   | HOSPITAL PURCHASING SERVICE     | 11/21/14      | 273.50          | 57564           |
| 4099   | JEREMY GUGGEMOS                 | 11/21/14      | 465.01          | 57565           |
| 1045   | KALKASKA BUILDING SERVICES      | 11/21/14      | 1,806.25        | 57566           |
| 2870   | KALKASKA FAMILY PRACTICE        | 11/21/14      | 25.00           | 57567           |
| 622    | KARMIN OLDS                     | 11/21/14      | 48.05           | 57568           |
| 799    | KATHRYN PAYNE                   | 11/21/14      | 9.61            | 57569           |
| 538    | LINDSEY MC CARTY                | 11/21/14      | 195.79          | 57570           |
| 2559   | MARIE STRONG                    | 11/21/14      | 28.00           | 57571           |
| 4205   | PITNEY BOWES INC                | 11/21/14      | 453.00          | 57572           |
| 5471   | VALERIE HAYS-SCHAUB             | 11/21/14      | 230.45          | 57573           |
| 29     | ADVANCED OFFICE SUPPLY          | 12/03/14      | 59.98           | 57574           |
| 3619   | AIRGAS GREAT LAKES              | 12/03/14      | 112.99          | 57575           |
| 4100   | APC NORTHERN KALKASKA           | 12/03/14      | 131.58          | 57576           |
| 565    | APPLIED IMAGING                 | 12/03/14      | 328.80          | 57577           |
| 148    | ART'S AUTO ELECTRIC SERVICE IN  | 12/03/14      | 415.25          | 57578           |
| 126    | ASCOT NORTH INC                 | 12/03/14      | 730.00          | 57579           |
| 2820   | BILL MARSH KALKASKA             | 12/03/14      | 451.06          | 57580           |
| 268    | BRAINPOP LLC                    | 12/03/14      | 2,254.75        | 57581           |
| 500    | CAROLINA BIOLOGICAL SUP         | 12/03/14      | 2,283.60        | 57582           |
| 2065   | CINTAS                          | 12/03/14      | 241.60          | 57583           |
| 1100   | CUNNINGHAM ELECTRIC             | 12/03/14      | 599.00          | 57584           |

\*\* VOID 2/03/15 \*\*

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 474    | DEMC0                          | 12/03/14      | 200.76          | 57585           |
| 7090   | DON JOHNSTON, INC.             | 12/03/14      | 185.00          | 57586           |
| 1413   | DUPUIE'S SMALL ENGINE REPAIR   | 12/03/14      | 72.00           | 57587           |
| 1750   | FOCHTMANS CARQUEST             | 12/03/14      | 152.66          | 57588           |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC. | 12/03/14      | 1,135.95        | 57589           |
| 4321   | J W PEPPER & SON INC           | 12/03/14      | 360.06          | 57590           |
| 9136   | JOHN E GREEN COMPANY           | 12/03/14      | 4,092.00        | 57591           |
| 890    | JOHN LING                      | 12/03/14      | 175.00          | 57592           |
| 3005   | KIMBALL MIDWEST                | 12/03/14      | 478.50          | 57593           |
| 3235   | LAPPAN'S OF GAYLORD INC        | 12/03/14      | 1,328.93        | 57594           |
| 448    | LARK LAWN & GARDEN, INC.       | 12/03/14      | 36.94           | 57595           |
| 3104   | LASER PRINTER TECHNOLOGIES     | 12/03/14      | 1,048.95        | 57596           |
| 3109   | LAUTNER IRRIGATION INC         | 12/03/14      | 655.00          | 57597           |
| 921    | LEARNING A-Z                   | 12/03/14      | 99.95           | 57598           |
| 3343   | MARSHALL MUSIC CO              | 12/03/14      | 263.91          | 57599           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 12/03/14      | 750.51          | 57600           |
| 449    | MICHAEL T PERPICH              | 12/03/14      | 27.00           | 57601           |
| 3950   | NASCO                          | 12/03/14      | 285.55          | 57602           |
| 534    | NEXT I.T.                      | 12/03/14      | 7,900.00        | 57603           |
| 9303   | NICHOLS PAPER & SUPPLY COMPANY | 12/03/14      | 247.87          | 57604           |
| 4195   | NORTHWEST LOCK INC             | 12/03/14      | 165.20          | 57605           |
| 3378   | OFFICE DEPOT                   | 12/03/14      | 260.98          | 57606           |
| 905    | PRESTWICK HOUSE                | 12/03/14      | 458.15          | 57607           |
| 4902   | PURE WATER WORKS INC           | 12/03/14      | 52.50           | 57608           |
| 828    | RUNYAN POTTERY SUPPLY          | 12/03/14      | 2,846.50        | 57609           |
| 5426   | SCHOOL SPECIALTY INC           | 12/03/14      | 164.91          | 57610           |
| 4918   | SEHI COMPUTER PRODUCTS         | 12/03/14      | 319.00          | 57611           |
| 5079   | STANDARD ELECTRIC COMPANY      | 12/03/14      | 356.62          | 57612           |
| 228    | STARR COMMUNICATIONS           | 12/03/14      | 65.00           | 57613           |
| 5300   | THRUN LAW FIRM, P.C.           | 12/03/14      | 384.00          | 57614           |
| 5389   | UNITY SCHOOL BUS PARTS         | 12/03/14      | 330.30          | 57615           |
| 829    | WAYFAIR                        | 12/03/14      | 163.00          | 57616           |
| 5510   | ZAREMBA EQUIPMENT INC          | 12/03/14      | 89.25           | 57617           |
| 380    | 1ST AYD CORP                   | 12/03/14      | 326.89          | 57618           |
| 6      | AARON OSTRANDER                | 12/04/14      | 158.49          | 57619           |
| 747    | ACENTEK                        | 12/04/14      | 86.10           | 57620           |
| 9124   | ANNE DEVOL                     | 12/04/14      | 96.60           | 57621           |
| 110    | AT & T                         | 12/04/14      | 1,014.08        | 57622           |
| 907    | BOBBIE JO COMAI                | 12/04/14      | 14.56           | 57623           |
| 771    | BRANDON BAILEY                 | 12/04/14      | 551.16          | 57624           |
| 414    | BRIAN HARBOUR                  | 12/04/14      | 619.32          | 57625           |
| 7044   | CHARTER COMMUNICATIONS         | 12/04/14      | 268.74          | 57626           |
| 533    | CLAIRE BOWERMAN                | 12/04/14      | 69.03           | 57627           |
| 851    | CONSUMERS ENERGY               | 12/04/14      | 819.18          | 57628           |
| 9314   | DALE B KASZA                   | 12/04/14      | 301.20          | 57629           |
| 9448   | DEANNA HIXSON                  | 12/04/14      | 96.60           | 57630           |
| 1316   | DISPLAYS2GO                    | 12/04/14      | 273.84          | 57631           |
| 3623   | DTE ENERGY                     | 12/04/14      | 11,908.87       | 57632           |
| 1510   | ENGINEERED PROTECTION SYSTEMS  | 12/04/14      | 136.20          | 57633           |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC. | 12/04/14      | 49.24           | 57634           |
| 1900   | FREDERICK PAUL & ASSOC         | 12/04/14      | 275.00          | 57635           |

| VEND # | VENDOR NAME                         | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING         |               |                 |                 |
| 483    | JAMIE L KOSKI                       | 12/04/14      | 357.00          | 57636           |
| 841    | JANET STEINHOFF                     | 12/04/14      | 90.16           | 57637           |
| 906    | JOLANTA HENDERSON                   | 12/04/14      | 65.00           | 57638           |
| 7040   | KALKASKA MIDDLE SCHOOL              | 12/04/14      | 331.49          | 57639           |
| 2941   | KALKASKA PUBLIC SCHOOLS             | 12/04/14      | 281.65          | 57640           |
| 788    | KAREN SHERWOOD                      | 12/04/14      | 300.00          | 57641           |
| 622    | KARMIN OLDS                         | 12/04/14      | 55.55           | 57642           |
| 2432   | KELLY HAWKINS                       | 12/04/14      | 26.93           | 57643           |
| 9396   | KEVIN TAYLOR                        | 12/04/14      | 72.80           | 57644           |
| 3104   | LASER PRINTER TECHNOLOGIES          | 12/04/14      | 720.00          | 57645           |
| 537    | MARK MORLEY                         | 12/04/14      | 77.28           | 57646           |
| 65400  | MIRANDA HOLZBAUER-BEARSS            | 12/04/14      | 79.92           | 57647           |
| 3378   | OFFICE DEPOT                        | 12/04/14      | 123.54          | 57648           |
| 4472   | OPTIMIZON                           | 12/04/14      | 8,750.00        | 57649           |
| 4091   | PCMI                                | 12/04/14      | 7,522.63        | 57650           |
| 34200  | PETE MEAD                           | 12/04/14      | 234.45          | 57651           |
| 7006   | SAM'S CLUB                          | 12/04/14      | 73.08           | 57652           |
| 24     | SAMANTHA KRAUSE                     | 12/04/14      | 48.84           | 57653           |
| 142    | SHOPKO PHARMACY                     | 12/04/14      | 268.73          | 57654           |
| 1950   | SPARTAN STORES, LLC                 | 12/04/14      | 18.70           | 57655           |
| 5095   | TAFFETTA GLE                        | 12/04/14      | 393.37          | 57656           |
| 5191   | TBA INT SCHOOL DISTRICT             | 12/04/14      | 215.00          | 57657           |
| 5232   | TC AREA CHAMBER OF COMMERCE         | 12/04/14      | 279.00          | 57658           |
| 488    | TELNET WORLD WIDE                   | 12/04/14      | 901.65          | 57659           |
| 368899 | TRACEEN DIMON                       | 12/04/14      | 10.55           | 57660           |
| 5435   | VILLAGE OF KALKASKA                 | 12/04/14      | 5,382.20        | 57661           |
| 5510   | ZAREMBA EQUIPMENT INC               | 12/04/14      | 62.36           | 57662           |
| 4050   | AMERICAN WASTE                      | 12/11/14      | 1,175.00        | 57663           |
| 110    | AT & T                              | 12/11/14      | 70.38           | 57664           |
| 918    | BRITTANY GRATIOT                    | 12/11/14      | 65.00           | 57665           |
| 525    | CARI JO KOSKI                       | 12/11/14      | 45.25           | 57666           |
| 630    | CENTURY LINK                        | 12/11/14      | 4.39            | 57667           |
| 917    | DEBRA RHOADES                       | 12/11/14      | 65.00           | 57668           |
| 915    | DISTRICT HEALTH DEPT#10 INS BILLING | 12/11/14      | 251.00          | 57669           |
| 1451   | ELMER'S                             | 12/11/14      | 15,688.50       | 57670           |
| 1510   | ENGINEERED PROTECTION SYSTEMS       | 12/11/14      | 297.72          | 57671           |
| 2143   | GRAND RAPIDS BUILDING SERVICES      | 12/11/14      | 36,514.50       | 57672           |
| 168    | HEATHER REUST                       | 12/11/14      | 1,167.75        | 57673           |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD      | 12/11/14      | 5,339.32        | 57674           |
| 2941   | KALKASKA PUBLIC SCHOOLS             | 12/11/14      | 341.69          | 57675           |
| 2955   | KALKASKA PUBLIC TRANSIT             | 12/11/14      | 8,400.00        | 57676           |
| 622    | KARMIN OLDS                         | 12/11/14      | 211.00          | 57677           |
| 799    | KATHRYN PAYNE                       | 12/11/14      | 80.17           | 57678           |
| 1111   | MCCARDEL WATER CONDITIONING         | 12/11/14      | 52.50           | 57679           |
| 3677   | MI SCHOOLS ENERGY CO OP             | 12/11/14      | 16,804.40       | 57680           |
| 4418   | NEOLA                               | 12/11/14      | 1,343.09        | 57681           |
| 4091   | PCMI                                | 12/11/14      | 5,653.96        | 57682           |
| 1950   | SPARTAN STORES, LLC                 | 12/11/14      | 20.08           | 57683           |
| 3714   | STAUDER, BARCH & ASSOCIATES         | 12/11/14      | 400.00          | 57684           |
| 5191   | TBA INT SCHOOL DISTRICT             | 12/11/14      | 469.90          | 57685           |
| 892    | VERIZON WIRELESS                    | 12/11/14      | 505.35          | 57686           |

| VEND # | VENDOR NAME                         | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING         |               |                 |                 |
| 5192   | VISA                                | 12/11/14      | 6,187.19        | 57687           |
| 776    | 21ST CENTURY MEDIA-MICHIGAN         | 12/11/14      | 740.00          | 57688           |
| 3619   | AIRGAS GREAT LAKES                  | 12/18/14      | 109.70          | 57689           |
| 637    | AMAZON.COM CORPORATE CREDIT         | 12/18/14      | 572.38          | 57690           |
| 9124   | ANNE DEVOL                          | 12/18/14      | 90.16           | 57691           |
| 525    | CARI JO KOSKI                       | 12/18/14      | 100.00          | 57692           |
| 857    | CLAUDE GREEN                        | 12/18/14      | 1,005.00        | 57693           |
| 9448   | DEANNA HIXSON                       | 12/18/14      | 90.16           | 57694           |
| 1247   | DIANA NEEDHAM                       | 12/18/14      | 53.32           | 57695           |
| 915    | DISTRICT HEALTH DEPT#10 INS BILLING | 12/18/14      | 73.00           | 57696           |
| 5458   | FEYEN-ZYLSTRA                       | 12/18/14      | 395.50          | 57697           |
| 925    | GARY A LENTZ                        | 12/18/14      | 65.00           | 57698           |
| 841    | JANET STEINHOFF                     | 12/18/14      | 90.16           | 57699           |
| 2800   | KALKASKA EDUCATIONAL FNDDTN         | 12/18/14      | 23,158.50       | 57700           |
| 2941   | KALKASKA PUBLIC SCHOOLS             | 12/18/14      | 47.14           | 57701           |
| 622    | KARMIN OLDS                         | 12/18/14      | 200.00          | 57702           |
| 799    | KATHRYN PAYNE                       | 12/18/14      | 59.36           | 57703           |
| 721    | KATHERINE HOMANT                    | 12/18/14      | 25.76           | 57704           |
| 538    | LINDSEY MC CARTY                    | 12/18/14      | 125.00          | 57705           |
| 9361   | MARY M SCOBAY                       | 12/18/14      | 108.60          | 57706           |
| 65400  | MIRANDA HOLZBAUER-BEARSS            | 12/18/14      | 43.12           | 57707           |
| 5903   | MSBO                                | 12/18/14      | 132.00          | 57708           |
| 4386   | MUSKEGON AREA ISD                   | 12/18/14      | 300.00          | 57709           |
| 4195   | NORTHWEST LOCK INC                  | 12/18/14      | 168.00          | 57710           |
| 263    | SCOTT YOST                          | 12/18/14      | 132.00          | 57711           |
| 4901   | SECRET, WARDLE, LYNCH               | 12/18/14      | 92.45           | 57712           |
| 4953   | SET-SEG                             | 12/18/14      | 153.08          | 57713           |
| 8301   | SOS ANALYTICAL, INC.                | 12/18/14      | 15.00           | 57714           |
| 5191   | TBA INT SCHOOL DISTRICT             | 12/18/14      | 40.00           | 57715           |
| 909    | UNIVERSITY OF OREGON                | 12/18/14      | 450.00          | 57716           |
| 110    | AT & T                              | 12/29/14      | 1,010.66        | 57717           |
| 7044   | CHARTER COMMUNICATIONS              | 12/29/14      | 267.26          | 57718           |
| 4129   | CHEMICAL BANK                       | 12/29/14      | 31,462.00       | 57719           |
| 851    | CONSUMERS ENERGY                    | 12/29/14      | 802.23          | 57720           |
| 1900   | FREDERICK PAUL & ASSOC              | 12/29/14      | 275.00          | 57721           |
| 3574   | INFINISOURCE                        | 12/29/14      | 140.00          | 57722           |
| 2870   | KALKASKA FAMILY PRACTICE            | 12/29/14      | 70.00           | 57723           |
| 2941   | KALKASKA PUBLIC SCHOOLS             | 12/29/14      | 36.95           | 57724           |
| 788    | KAREN SHERWOOD                      | 12/29/14      | 3,559.06        | 57725           |
| 3522   | MELISSA MATELY                      | 12/29/14      | 96.58           | 57726           |
| 3677   | MI SCHOOLS ENERGY CO OP             | 12/29/14      | 16,241.98       | 57727           |
| 4091   | PCMI                                | 12/29/14      | 10,056.63       | 57728           |
| 4205   | PITNEY BOWES INC                    | 12/29/14      | 33.98           | 57729           |
| 926    | ROBYN CZUK                          | 12/29/14      | 50.00           | 57730           |
| 5191   | TBA INT SCHOOL DISTRICT             | 12/29/14      | 15.00           | 57731           |
| 488    | TELNET WORLD WIDE                   | 12/29/14      | 435.10          | 57732           |
| 5300   | THRUN LAW FIRM, P.C.                | 12/29/14      | 2,958.60        | 57733           |
| 5435   | VILLAGE OF KALKASKA                 | 12/29/14      | 6,844.55        | 57734           |
| 845    | JUNIOR LIBRARY GUILD                | 1/06/15       | 933.00          | 57735           |
| 199    | A PARTS WAREHOUSE                   | 1/06/15       | 290.00          | 57736           |
| 29     | ADVANCED OFFICE SUPPLY              | 1/06/15       | 86.98           | 57737           |



| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 4100   | APC NORTHERN KALKASKA          | 1/06/15       | 159.53          | 57738           |
| 148    | ART'S AUTO ELECTRIC SERVICE IN | 1/06/15       | 333.62          | 57739           |
| 323    | BEAVER RESEARCH COMPANY        | 1/06/15       | 193.57          | 57740           |
| 577    | CENTRAL MICHIGAN PAPER         | 1/06/15       | 1,450.00        | 57741           |
| 2065   | CINTAS                         | 1/06/15       | 302.00          | 57742           |
| 2173   | CRAMBELL ELECTRIC LLC          | 1/06/15       | 2,442.11        | 57743           |
| 789    | ENER TEMP INC                  | 1/06/15       | 875.00          | 57744           |
| 1750   | FOCHTMANS CARQUEST             | 1/06/15       | 289.46          | 57745           |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC. | 1/06/15       | 3,685.58        | 57746           |
| 736    | HIGHLAND LUMBER                | 1/06/15       | 129.94          | 57747           |
| 2500   | HORIZON BOOK STORE             | 1/06/15       | 203.77          | 57748           |
| 9136   | JOHN E GREEN COMPANY           | 1/06/15       | 3,702.00        | 57749           |
| 3005   | KIMBALL MIDWEST                | 1/06/15       | 786.81          | 57750           |
| 719    | KSS ENTERPRISES                | 1/06/15       | 534.59          | 57751           |
| 3235   | LAPPAN'S OF GAYLORD INC        | 1/06/15       | 729.01          | 57752           |
| 3104   | LASER PRINTER TECHNOLOGIES     | 1/06/15       | 249.00          | 57753           |
| 3343   | MARSHALL MUSIC CO              | 1/06/15       | 216.52          | 57754           |
| 468    | MC NALLY ELEVATOR COMPANY      | 1/06/15       | 840.00          | 57755           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 1/06/15       | 1,285.29        | 57756           |
| 534    | NEXT I.T.                      | 1/06/15       | 7,900.00        | 57757           |
| 3378   | OFFICE DEPOT                   | 1/06/15       | 310.60          | 57758           |
| 6121   | PATTON WELDING                 | 1/06/15       | 598.31          | 57759           |
| 4902   | PURE WATER WORKS INC           | 1/06/15       | 21.00           | 57760           |
| 4767   | SCHOLASTIC                     | 1/06/15       | 437.80          | 57761           |
| 846    | SHIFFLER EQUIPMENT SALES       | 1/06/15       | 68.61           | 57762           |
| 5804   | SPRINGFIELD CONSTRUCTION       | 1/06/15       | 741.00          | 57763           |
| 5079   | STANDARD ELECTRIC COMPANY      | 1/06/15       | 1,096.93        | 57764           |
| 5003   | STATE CHEMICAL MANUFACTURING   | 1/06/15       | 876.69          | 57765           |
| 5489   | VSC, INC                       | 1/06/15       | 357.50          | 57766           |
| 5510   | ZAREMBA EQUIPMENT INC          | 1/06/15       | 868.91          | 57767           |
| 380    | 1ST AYD CORP                   | 1/06/15       | 1,151.50        | 57768           |
| 747    | ACENTEK                        | 1/08/15       | 43.10           | 57769           |
| 4050   | AMERICAN WASTE                 | 1/08/15       | 995.00          | 57770           |
| 674    | ARICA ZENNER                   | 1/08/15       | 5,590.22        | 57771           |
| 414    | BRIAN HARBOUR                  | 1/08/15       | 680.26          | 57772           |
| 630    | CENTURY LINK                   | 1/08/15       | 4.43            | 57773           |
| 927    | DAN BOWERMAN                   | 1/08/15       | 200.00          | 57774           |
| 6007   | DIANE K SWOVERLAND             | 1/08/15       | 1,625.83        | 57775           |
| 722    | DREW BONTRAGER                 | 1/08/15       | 79.00           | 57776           |
| 1451   | ELMER'S                        | 1/08/15       | 5,260.50        | 57777           |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 1/08/15       | 36,514.50       | 57778           |
| 483    | JAMIE L KOSKI                  | 1/08/15       | 913.50          | 57779           |
| 2941   | KALKASKA PUBLIC SCHOOLS        | 1/08/15       | 240.00          | 57780           |
| 788    | KAREN SHERWOOD                 | 1/08/15       | 300.00          | 57781           |
| 1020   | OMS COMPLIANCE SERVICES INC    | 1/08/15       | 78.50           | 57782           |
| 4091   | PCMI                           | 1/08/15       | 434.48          | 57783           |
| 4902   | PURE WATER WORKS INC           | 1/08/15       | 10.50           | 57784           |
| 142    | SHOPKO PHARMACY                | 1/08/15       | 102.75          | 57785           |
| 892    | VERIZON WIRELESS               | 1/08/15       | 485.98          | 57786           |
| 29     | ADVANCED OFFICE SUPPLY         | 1/16/15       | 71.00           | 57787           |
| 565    | APPLIED IMAGING                | 1/16/15       | 7,131.24        | 57788           |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 110    | AT & T                         | 1/16/15       | 70.48           | 57789           |
| 913    | COUNTRY INN & SUITES           | 1/16/15       | 287.76          | 57790           |
| 3623   | DTE ENERGY                     | 1/16/15       | 16,249.17       | 57791           |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD | 1/16/15       | 3,986.05        | 57792           |
| 1045   | KALKASKA BUILDING SERVICES     | 1/16/15       | 1,249.50        | 57793           |
| 2955   | KALKASKA PUBLIC TRANSIT        | 1/16/15       | 9,000.00        | 57794           |
| 537    | MARK MORLEY                    | 1/16/15       | 70.84           | 57795           |
| 3343   | MARSHALL MUSIC CO              | 1/16/15       | 229.24          | 57796           |
| 1111   | MCCARDEL WATER CONDITIONING    | 1/16/15       | 58.75           | 57797           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 1/16/15       | 50.26           | 57798           |
| 5901   | MSBOA DISTRICT II              | 1/16/15       | 300.00          | 57799           |
| 3378   | OFFICE DEPOT                   | 1/16/15       | 63.65           | 57800           |
| 931    | RHONDA WURTZ                   | 1/16/15       | 65.00           | 57801           |
| 5426   | SCHOOL SPECIALTY INC           | 1/16/15       | 240.65          | 57802           |
| 4953   | SET-SEG                        | 1/16/15       | 180.00          | 57803           |
| 1950   | SPARTAN STORES, LLC            | 1/16/15       | 48.90           | 57804           |
| 606    | TEXAS DISCOUNT ELECTRONICS     | 1/16/15       | 1,620.00        | 57805           |
| 5471   | VALERIE HAYS-SCHAUB            | 1/16/15       | 15,000.00       | 57806           |
| 5192   | VISA                           | 1/16/15       | 804.67          | 57807           |
| 637    | AMAZON.COM CORPORATE CREDIT    | 1/22/15       | 39.85           | 57808           |
| 408    | BOYNE CITY SCHOOLS             | 1/22/15       | 132.50          | 57809           |
| 7034   | GERI CONNER                    | 1/22/15       | 132.88          | 57810           |
| 315    | GOPHER                         | 1/22/15       | 186.73          | 57811           |
| 4321   | J W PEPPER & SON INC           | 1/22/15       | 483.73          | 57812           |
| 3073   | MICHIGAN MUSIC CONFERENCE      | 1/22/15       | 125.00          | 57813           |
| 5900   | MSBOA                          | 1/22/15       | 79.00           | 57814           |
| 4091   | PCMI                           | 1/22/15       | 4,518.87        | 57815           |
| 4608   | RYAN E MOORE                   | 1/22/15       | 2,226.25        | 57816           |
| 1950   | SPARTAN STORES, LLC            | 1/22/15       | 148.40          | 57817           |
| 5191   | TBA INT SCHOOL DISTRICT        | 1/22/15       | 28,961.00       | 57818           |
| 776    | 21ST CENTURY MEDIA-MICHIGAN    | 1/22/15       | 170.00          | 57819           |
| 6      | AARON OSTRANDER                | 1/29/15       | 76.02           | 57820           |
| 3619   | AIRGAS GREAT LAKES             | 1/29/15       | 112.99          | 57821           |
| 110    | AT & T                         | 1/29/15       | 1,078.74        | 57822           |
| 522    | CAROL WHITEFORD                | 1/29/15       | 202.77          | 57823           |
| 7044   | CHARTER COMMUNICATIONS         | 1/29/15       | 261.11          | 57824           |
| 851    | CONSUMERS ENERGY               | 1/29/15       | 728.13          | 57825           |
| 7034   | GERI CONNER                    | 1/29/15       | 22.40           | 57826           |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 1/29/15       | 145.00          | 57827           |
| 2870   | KALKASKA FAMILY PRACTICE       | 1/29/15       | 70.00           | 57828           |
| 2902   | KALKASKA HIGH SCHOOL           | 1/29/15       | 5,800.00        | 57829           |
| 2955   | KALKASKA PUBLIC TRANSIT        | 1/29/15       | 112.50          | 57830           |
| 622    | KARMIN OLDS                    | 1/29/15       | 200.00          | 57831           |
| 799    | KATHRYN PAYNE                  | 1/29/15       | 9.99            | 57832           |
| 2432   | KELLY HAWKINS                  | 1/29/15       | 158.02          | 57833           |
| 677    | MACUL                          | 1/29/15       | 245.00          | 57834           |
| 65400  | MIRANDA HOLZBAUER-BEARSS       | 1/29/15       | 91.34           | 57835           |
| 7006   | SAM'S CLUB                     | 1/29/15       | 185.00          | 57836           |
| 5191   | TBA INT SCHOOL DISTRICT        | 1/29/15       | 74.40           | 57837           |
| 488    | TELNET WORLD WIDE              | 1/29/15       | 424.68          | 57838           |
| 5435   | VILLAGE OF KALKASKA            | 1/29/15       | 6,700.30        | 57839           |

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| VEND # | VENDOR NAME                     | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING     |               |                 |                 |
| 29     | ADVANCED OFFICE SUPPLY          | 2/04/15       | 12.99           | 57840           |
| 4126   | ALL ROOTER INC                  | 2/04/15       | 1,075.00        | 57841           |
| 136    | ALLEN SUPPLY                    | 2/04/15       | 1,075.00        | 57842           |
| 4100   | APC NORTHERN KALKASKA           | 2/04/15       | 256.00          | 57843           |
| 148    | ART'S AUTO ELECTRIC SERVICE IN  | 2/04/15       | 210.71          | 57844           |
| 126    | ASCOM NORTH INC                 | 2/04/15       | 200.00          | 57845           |
| 812    | BARNES & NOBLE                  | 2/04/15       | 2,762.50        | 57846           |
| 323    | BEAVER RESEARCH COMPANY         | 2/04/15       | 475.08          | 57847           |
| 2065   | CINTAS                          | 2/04/15       | 241.60          | 57848           |
| 1413   | DUPUIE'S SMALL ENGINE REPAIR    | 2/04/15       | 144.72          | 57849           |
| 1750   | FOCHTMANS CARQUEST              | 2/04/15       | 256.06          | 57850           |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC.  | 2/04/15       | 97.35           | 57851           |
| 736    | HIGHLAND LUMBER                 | 2/04/15       | 47.49           | 57852           |
| 9136   | JOHN E GREEN COMPANY            | 2/04/15       | 749.00          | 57853           |
| 3005   | KIMBALL MIDWEST                 | 2/04/15       | 723.39          | 57854           |
| 719    | KSS ENTERPRISES                 | 2/04/15       | 1,069.18        | 57855           |
| 3235   | LAPPAN'S OF GAYLORD INC         | 2/04/15       | 2,098.59        | 57856           |
| 3104   | LASER PRINTER TECHNOLOGIES      | 2/04/15       | 822.00          | 57857           |
| 468    | MC NALLY ELEVATOR COMPANY       | 2/04/15       | 420.00          | 57858           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER   | 2/04/15       | 1,221.83        | 57859           |
| 938    | MIDAS AUTO SERVICE EXPERTS      | 2/04/15       | 419.48          | 57860           |
| 469    | MIDWEST TRANSIT EQUIPMENT, INC. | 2/04/15       | 34.09           | 57861           |
| 534    | NEXT I.T.                       | 2/04/15       | 7,900.00        | 57862           |
| 4120   | NORTHERN FIRE-SAFETY INC        | 2/04/15       | 36.00           | 57863           |
| 3378   | OFFICE DEPOT                    | 2/04/15       | 303.19          | 57864           |
| 6121   | PATTON WELDING                  | 2/04/15       | 150.00          | 57865           |
| 4399   | PIONEER DIESEL SERVICES, INC.   | 2/04/15       | 160.08          | 57866           |
| 4902   | PURE WATER WORKS INC            | 2/04/15       | 34.00           | 57867           |
| 4617   | SAFETY KLEEN CORP               | 2/04/15       | 401.64          | 57868           |
| 5426   | SCHOOL SPECIALTY INC            | 2/04/15       | 79.60           | 57869           |
| 8301   | SOS ANALYTICAL, INC.            | 2/04/15       | 15.00           | 57870           |
| 5079   | STANDARD ELECTRIC COMPANY       | 2/04/15       | 99.89           | 57871           |
| 5003   | STATE CHEMICAL MANUFACTURING    | 2/04/15       | 169.66          | 57872           |
| 5356   | TEKK INTERNATIONAL INC          | 2/04/15       | 327.00          | 57873           |
| 5467   | WARDS NATL SCIENCE EST INC      | 2/04/15       | 507.14          | 57874           |
| 5510   | ZAREMBA EQUIPMENT INC           | 2/04/15       | 1,461.90        | 57875           |
| 380    | 1ST AYD CORP                    | 2/04/15       | 272.82          | 57876           |
| 747    | ACENTEK                         | 2/05/15       | 43.10           | 57877           |
| 414    | BRIAN HARBOUR                   | 2/05/15       | 438.50          | 57878           |
| 467    | BRIAN VANALSTINE                | 2/05/15       | 161.81          | 57879           |
| 630    | CENTURY LINK                    | 2/05/15       | 3.87            | 57880           |
| 9448   | DEANNA HIXSON                   | 2/05/15       | 112.42          | 57881           |
| 939    | DENNOS MUSEUM CENTER            | 2/05/15       | 500.00          | 57882           |
| 1247   | DIANA NEEDHAM                   | 2/05/15       | 28.18           | 57883           |
| 6007   | DIANE K SWOVERLAND              | 2/05/15       | 686.78          | 57884           |
| 916    | DWEN BONTREGER                  | 2/05/15       | 52.33           | 57885           |
| 1900   | FREDERICK PAUL & ASSOC          | 2/05/15       | 275.00          | 57886           |
| 5060   | KALISEUM RECREATIONAL COMPLEX   | 2/05/15       | 4,960.00        | 57887           |
| 1045   | KALKASKA BUILDING SERVICES      | 2/05/15       | 1,836.00        | 57888           |
| 788    | KAREN SHERWOOD                  | 2/05/15       | 370.58          | 57889           |
| 3104   | LASER PRINTER TECHNOLOGIES      | 2/05/15       | 566.00          | 57890           |

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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 537    | MARK MORLEY                    | 2/05/15       | 105.80          | 57891           |
| 3677   | MI SCHOOLS ENERGY CO OP        | 2/05/15       | 16,706.99       | 57892           |
| 940    | MICHAEL HIGH                   | 2/05/15       | 27.60           | 57893           |
| 4091   | PCMI                           | 2/05/15       | 6,492.81        | 57894           |
| 4902   | PURE WATER WORKS INC           | 2/05/15       | 10.50           | 57895           |
| 7006   | SAM'S CLUB                     | 2/05/15       | 145.51          | 57896           |
| 941    | SHALYN EASTMAN                 | 2/05/15       | 65.00           | 57897           |
| 1950   | SPARTAN STORES, LLC            | 2/05/15       | 22.65           | 57898           |
| 5191   | TBA INT SCHOOL DISTRICT        | 2/05/15       | 65.00           | 57899           |
| 5300   | THRUN LAW FIRM, P.C.           | 2/05/15       | 864.60          | 57900           |
| 951    | AASA                           | 2/12/15       | 220.00          | 57901           |
| 4050   | AMERICAN WASTE                 | 2/12/15       | 965.45          | 57902           |
| 110    | AT & T                         | 2/12/15       | 70.48           | 57903           |
| 670    | B C PIZZA                      | 2/12/15       | 115.00          | 57904           |
| 684    | BRYAN KARAZIA                  | 2/12/15       | 185.00          | 57905           |
| 3623   | DTE ENERGY                     | 2/12/15       | 22,909.07       | 57906           |
| 1451   | ELMER'S                        | 2/12/15       | 23,295.00       | 57907           |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 2/12/15       | 36,514.50       | 57908           |
| 952    | HEATHER NOWLAND                | 2/12/15       | 75.00           | 57909           |
| 168    | HEATHER REUST                  | 2/12/15       | 75.00           | 57910           |
| 841    | JANET STEINHOFF                | 2/12/15       | 112.42          | 57911           |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD | 2/12/15       | 2,855.33        | 57912           |
| 2941   | KALKASKA PUBLIC SCHOOLS        | 2/12/15       | 267.00          | 57913           |
| 538    | LINDSEY MC CARTY               | 2/12/15       | 305.54          | 57914           |
| 956    | LOIS NATION                    | 2/12/15       | 61.64           | 57915           |
| 1111   | MCCARDEL WATER CONDITIONING    | 2/12/15       | 58.75           | 57916           |
| 4101   | NORTHWESTERN MICHIGAN COLLEGE  | 2/12/15       | 2,166.60        | 57917           |
| 865    | PEARSON VUE                    | 2/12/15       | 187.50          | 57918           |
| 954    | PROMEVO LLC                    | 2/12/15       | 30.00           | 57919           |
| 5436   | RESERVE ACCOUNT                | 2/12/15       | 1,000.00        | 57920           |
| 1950   | SPARTAN STORES, LLC            | 2/12/15       | 26.83           | 57921           |
| 5191   | TBA INT SCHOOL DISTRICT        | 2/12/15       | 36,143.58       | 57922           |
| 892    | VERIZON WIRELESS               | 2/12/15       | 486.97          | 57923           |
| 5192   | VISA                           | 2/12/15       | 1,814.67        | 57924           |
| 637    | AMAZON.COM CORPORATE CREDIT    | 2/19/15       | 2,753.89        | 57925           |
| 792    | DAVID TUCKER                   | 2/19/15       | 89.70           | 57926           |
| 895    | ERIKA CORCORAN                 | 2/19/15       | 75.69           | 57927           |
| 960    | MARLETTA DAY                   | 2/19/15       | 65.00           | 57928           |
| 901    | MATTHEW LONN                   | 2/19/15       | 30.82           | 57929           |
| 4091   | PCMI                           | 2/19/15       | 6,389.80        | 57930           |
| 4205   | PITNEY BOWES INC               | 2/19/15       | 453.00          | 57931           |
| 4953   | SET-SEG                        | 2/19/15       | 70.00           | 57932           |
| 3140   | THE LEADER & KALKASKIAN        | 2/19/15       | 34.50           | 57933           |
| 247    | AMANDA CHERWINSKI              | 2/26/15       | 67.40           | 57934           |
| 961    | ANGELA HILLIER                 | 2/26/15       | 31.05           | 57935           |
| 110    | AT & T                         | 2/26/15       | 1,059.06        | 57936           |
| 670    | B C PIZZA                      | 2/26/15       | 91.00           | 57937           |
| 857    | CLAUDE GREEN                   | 2/26/15       | 410.00          | 57938           |
| 851    | CONSUMERS ENERGY               | 2/26/15       | 876.33          | 57939           |
| 2469   | DAN BRIGGS                     | 2/26/15       | 50.00           | 57940           |
| 916    | DWEN BONTREGER                 | 2/26/15       | 76.93           | 57941           |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 1900   | FREDERICK PAUL & ASSOC         | 2/26/15       | 275.00          | 57942           |
| 1045   | KALKASKA BUILDING SERVICES     | 2/26/15       | 773.50          | 57943           |
| 962    | KALKASKA COUNTY EQUALIZATION   | 2/26/15       | 29.25           | 57944           |
| 65400  | MIRANDA HOLZBAUER-BEARSS       | 2/26/15       | 37.50           | 57945           |
| 4429   | PEGGY SCHAUB                   | 2/26/15       | 66.00           | 57946           |
| 547    | PLANK ROAD PUBLISHING, INC.    | 2/26/15       | 20.40           | 57947           |
| 1950   | SPARTAN STORES, LLC            | 2/26/15       | 21.63           | 57948           |
| 5095   | TAFFETTA GLE                   | 2/26/15       | 67.17           | 57949           |
| 488    | TELNET WORLD WIDE              | 2/26/15       | 432.68          | 57950           |
| 3140   | THE LEADER & KALKASKIAN        | 2/26/15       | 34.50           | 57951           |
| 5304   | TREASURER DISTRICT II, MSBOA   | 2/26/15       | 120.00          | 57952           |
| 819    | WESLEY BASSETT                 | 2/26/15       | 77.69           | 57953           |
| 29     | ADVANCED OFFICE SUPPLY         | 3/02/15       | 12.99           | 57954           |
| 3619   | AIRGAS GREAT LAKES             | 3/02/15       | 112.99          | 57955           |
| 4126   | ALL ROOTER INC                 | 3/02/15       | 490.00          | 57956           |
| 4100   | APC NORTHERN KALKASKA          | 3/02/15       | 206.75          | 57957           |
| 148    | ART'S AUTO ELECTRIC SERVICE IN | 3/02/15       | 567.71          | 57958           |
| 323    | BEAVER RESEARCH COMPANY        | 3/02/15       | 841.76          | 57959           |
| 688    | BEST PLUMBING SPECIALTIES INC  | 3/02/15       | 368.40          | 57960           |
| 2820   | BILL MARSH KALKASKA            | 3/02/15       | 57.10           | 57961           |
| 563    | CDW-G                          | 3/02/15       | 57.75           | 57962           |
| 2065   | CINTAS                         | 3/02/15       | 241.60          | 57963           |
| 73     | CLASSIC FARM EQUIPMENT         | 3/02/15       | 52.98           | 57964           |
| 1413   | DUPUIE'S SMALL ENGINE REPAIR   | 3/02/15       | 29.95           | 57965           |
| 1750   | FOCHTMANS CARQUEST             | 3/02/15       | 66.27           | 57966           |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC. | 3/02/15       | 63.12           | 57967           |
| 736    | HIGHLAND LUMBER                | 3/02/15       | 27.23           | 57968           |
| 2479   | HOLLAND BUS COMPANY            | 3/02/15       | 186.18          | 57969           |
| 9136   | JOHN E GREEN COMPANY           | 3/02/15       | 751.00          | 57970           |
| 2955   | KALKASKA PUBLIC TRANSIT        | 3/02/15       | 10,200.00       | 57971           |
| 144    | KALKASKA WINDOW & GLASS INC    | 3/02/15       | 151.38          | 57972           |
| 3005   | KIMBALL MIDWEST                | 3/02/15       | 775.72          | 57973           |
| 719    | KSS ENTERPRISES                | 3/02/15       | 3,733.43        | 57974           |
| 3104   | LASER PRINTER TECHNOLOGIES     | 3/02/15       | 1,011.00        | 57975           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 3/02/15       | 564.37          | 57976           |
| 4060   | NORTH SPORTS-STEVE WURTZ       | 3/02/15       | 323.00          | 57977           |
| 4120   | NORTHERN FIRE-SAFETY INC       | 3/02/15       | 801.50          | 57978           |
| 4106   | NORTHERN FLOOR AND TILE SERV.  | 3/02/15       | 174.88          | 57979           |
| 3378   | OFFICE DEPOT                   | 3/02/15       | 354.83          | 57980           |
| 501    | OVERHEAD DOOR COMPANY          | 3/02/15       | 409.10          | 57981           |
| 4902   | PURE WATER WORKS INC           | 3/02/15       | 26.00           | 57982           |
| 5426   | SCHOOL SPECIALTY INC           | 3/02/15       | 335.72          | 57983           |
| 5079   | STANDARD ELECTRIC COMPANY      | 3/02/15       | 92.26           | 57984           |
| 3022   | THE HOME DEPOT                 | 3/02/15       | 144.94          | 57985           |
| 5305   | TREND WINDOW COVERINGS         | 3/02/15       | 771.36          | 57986           |
| 964    | UNITED LABORATORIES            | 3/02/15       | 724.83          | 57987           |
| 5510   | ZAREMBA EQUIPMENT INC          | 3/02/15       | 633.78          | 57988           |
| 380    | 1ST AYD CORP                   | 3/02/15       | 636.03          | 57989           |
| 747    | ACENTEK                        | 3/05/15       | 43.10           | 57990           |
| 9906   | ANDREW URQUHART                | 3/05/15       | 371.43          | 57991           |
| 9124   | ANNE DEVOL                     | 3/05/15       | 211.61          | 57992           |

| VEND # | VENDOR NAME                     | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING     |               |                 |                 |
| 670    | B C PIZZA                       | 3/05/15       | 19.50           | 57993           |
| 414    | BRIAN HARBOUR                   | 3/05/15       | 536.49          | 57994           |
| 7044   | CHARTER COMMUNICATIONS          | 3/05/15       | 269.49          | 57995           |
| 1011   | CRAIG CHISSUS                   | 3/05/15       | 840.43          | 57996           |
| 1247   | DIANA NEEDHAM                   | 3/05/15       | 69.00           | 57997           |
| 1451   | ELMER'S                         | 3/05/15       | 20,906.25       | 57998           |
| 1510   | ENGINEERED PROTECTION SYSTEMS   | 3/05/15       | 136.20          | 57999           |
| 1501   | ERIC STOWERS                    | 3/05/15       | 7.49            | 58000           |
| 965    | FARONICS                        | 3/05/15       | 640.00          | 58001           |
| 2628   | HERMITAGE ART                   | 3/05/15       | 130.10          | 58002           |
| 967    | JENNA L HARBOUR                 | 3/05/15       | 65.00           | 58003           |
| 2700   | JOSTENS                         | 3/05/15       | 15.69           | 58004           |
| 788    | KAREN SHERWOOD                  | 3/05/15       | 300.00          | 58005           |
| 3088   | KERRY WILSON                    | 3/05/15       | 137.65          | 58006           |
| 3031   | KIM COTTON                      | 3/05/15       | 225.79          | 58007           |
| 538    | LINDSEY MC CARTY                | 3/05/15       | 105.80          | 58008           |
| 966    | LTS LEGACY TEAM SALES           | 3/05/15       | 598.50          | 58009           |
| 537    | MARK MORLEY                     | 3/05/15       | 99.19           | 58010           |
| 1111   | MCCARDEL WATER CONDITIONING     | 3/05/15       | 52.50           | 58011           |
| 940    | MICHAEL HIGH                    | 3/05/15       | 27.60           | 58012           |
| 65400  | MIRANDA HOLZBAUER-BEARSS        | 3/05/15       | 143.98          | 58013           |
| 534    | NEXT I.T.                       | 3/05/15       | 7,900.00        | 58014           |
| 3378   | OFFICE DEPOT                    | 3/05/15       | 70.94           | 58015           |
| 6121   | PATTON WELDING                  | 3/05/15       | 37.50           | 58016           |
| 4091   | PCMI                            | 3/05/15       | 4,180.62        | 58017           |
| 905    | PRESTWICK HOUSE                 | 3/05/15       | 395.67          | 58018           |
| 4902   | PURE WATER WORKS INC            | 3/05/15       | 10.50           | 58019           |
| 4617   | SAFETY KLEEN CORP               | 3/05/15       | 184.18          | 58020           |
| 142    | SHOPKO PHARMACY                 | 3/05/15       | 113.13          | 58021           |
| 5003   | STATE CHEMICAL MANUFACTURING    | 3/05/15       | 703.48          | 58022           |
| 5323   | TELECOMP SOLUTIONS              | 3/05/15       | 1,287.32        | 58023           |
| 5345   | TRAVERSE CITY RECORD EAGLE      | 3/05/15       | 203.80          | 58024           |
| 5435   | VILLAGE OF KALKASKA             | 3/05/15       | 6,995.05        | 58025           |
| 380    | 1ST AYD CORP                    | 3/05/15       | 168.34          | 58026           |
| 4050   | AMERICAN WASTE                  | 3/12/15       | 1,082.00        | 58027           |
| 126    | ASCOM NORTH INC                 | 3/12/15       | 3,188.39        | 58028           |
| 630    | CENTURY LINK                    | 3/12/15       | 4.31            | 58029           |
| 2002   | CHAR-EM ISD                     | 3/12/15       | 294.00          | 58030           |
| 527    | DENNIS CLARK                    | 3/12/15       | 12.87           | 58031           |
| 3623   | DTE ENERGY                      | 3/12/15       | 21,550.20       | 58032           |
| 1510   | ENGINEERED PROTECTION SYSTEMS   | 3/12/15       | 297.72          | 58033           |
| 2143   | GRAND RAPIDS BUILDING SERVICES  | 3/12/15       | 36,514.50       | 58034           |
| 567    | INTERNATIONAL BACCALAUREATE ORG | 3/12/15       | 739.00          | 58035           |
| 841    | JANET STEINHOFF                 | 3/12/15       | 99.19           | 58036           |
| 1540   | JENNIFER HILL                   | 3/12/15       | 36.73           | 58037           |
| 333    | JESSICA DAY                     | 3/12/15       | 22.82           | 58038           |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD  | 3/12/15       | 3,115.67        | 58039           |
| 2870   | KALKASKA FAMILY PRACTICE        | 3/12/15       | 25.00           | 58040           |
| 2941   | KALKASKA PUBLIC SCHOOLS         | 3/12/15       | 651.19          | 58041           |
| 2432   | KELLY HAWKINS                   | 3/12/15       | 46.95           | 58042           |
| 3031   | KIM COTTON                      | 3/12/15       | 22.40           | 58043           |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 3677   | MI SCHOOLS ENERGY CO OP        | 3/12/15       | 18,191.74       | 58044           |
| 693    | NATHAN SCHUMANN                | 3/12/15       | 185.00          | 58045           |
| 4318   | RAPID RIVER TWP                | 3/12/15       | 4,675.40        | 58046           |
| 7006   | SAM'S CLUB                     | 3/12/15       | 153.09          | 58047           |
| 4953   | SET-SEG                        | 3/12/15       | 1,185.00        | 58048           |
| 1950   | SPARTAN STORES, LLC            | 3/12/15       | 54.34           | 58049           |
| 486    | STATE OF MICHIGAN              | 3/12/15       | 95.00           | 58050           |
| 5191   | TBA INT SCHOOL DISTRICT        | 3/12/15       | 6,000.40        | 58051           |
| 892    | VERIZON WIRELESS               | 3/12/15       | 374.00          | 58052           |
| 5192   | VISA                           | 3/12/15       | 1,939.18        | 58053           |
| 819    | WESLEY BASSETT                 | 3/12/15       | 117.55          | 58054           |
| 776    | 21ST CENTURY MEDIA-MICHIGAN    | 3/12/15       | 180.00          | 58055           |
| 637    | AMAZON.COM CORPORATE CREDIT    | 3/19/15       | 13,631.88       | 58056           |
| 110    | AT & T                         | 3/19/15       | 70.48           | 58057           |
| 1910   | GENERAL BINDING CORP (GBC)     | 3/19/15       | 390.00          | 58058           |
| 168    | HEATHER REUST                  | 3/19/15       | 174.01          | 58059           |
| 1346   | JASON SKEELS                   | 3/19/15       | 24.15           | 58060           |
| 2613   | JILL VYVERBERG                 | 3/19/15       | 85.98           | 58061           |
| 980    | JOE DUPUIE                     | 3/19/15       | 300.00          | 58062           |
| 622    | KARMIN OLDS                    | 3/19/15       | 200.00          | 58063           |
| 5903   | MSBO                           | 3/19/15       | 60.00           | 58064           |
| 4091   | PCMI                           | 3/19/15       | 8,223.26        | 58065           |
| 547    | PLANK ROAD PUBLISHING, INC.    | 3/19/15       | 104.75          | 58066           |
| 696    | SEEDS                          | 3/19/15       | 10,000.00       | 58067           |
| 5191   | TBA INT SCHOOL DISTRICT        | 3/19/15       | 8,072.25        | 58068           |
| 9906   | ANDREW URQUHART                | 3/26/15       | 494.94          | 58069           |
| 9124   | ANNE DEVOL                     | 3/26/15       | 323.04          | 58070           |
| 110    | AT & T                         | 3/26/15       | 1,065.85        | 58071           |
| 105    | BLUE LAKES CHARTERS & TOURS    | 3/26/15       | 2,464.00        | 58072           |
| 746    | CLEARWATER TWP                 | 3/26/15       | 9,211.12        | 58073           |
| 851    | CONSUMERS ENERGY               | 3/26/15       | 824.13          | 58074           |
| 28     | CORY HEIER                     | 3/26/15       | 757.04          | 58075           |
| 792    | DAVID TUCKER                   | 3/26/15       | 69.00           | 58076           |
| 9448   | DEANNA HIXSON                  | 3/26/15       | 211.61          | 58077           |
| 1247   | DIANA NEEDHAM                  | 3/26/15       | 73.03           | 58078           |
| 987    | ERIN KUHN                      | 3/26/15       | 59.70           | 58079           |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 3/26/15       | 150.00          | 58080           |
| 985    | GRAND RAPIDS PUBLIC MUSEUM     | 3/26/15       | 1,035.00        | 58081           |
| 168    | HEATHER REUST                  | 3/26/15       | 380.35          | 58082           |
| 841    | JANET STEINHOFF                | 3/26/15       | 125.64          | 58083           |
| 1346   | JASON SKEELS                   | 3/26/15       | 109.16          | 58084           |
| 239    | JOB SKILL TECHNOLOGY, INC.     | 3/26/15       | 3,244.50        | 58085           |
| 2941   | KALKASKA PUBLIC SCHOOLS        | 3/26/15       | 222.66          | 58086           |
| 638    | KARA BAILEY                    | 3/26/15       | 80.00           | 58087           |
| 622    | KARMIN OLDS                    | 3/26/15       | 50.00           | 58088           |
| 151    | KATHY LIVERANCE                | 3/26/15       | 44.85           | 58089           |
| 2432   | KELLY HAWKINS                  | 3/26/15       | 204.62          | 58090           |
| 4509   | KEPTO                          | 3/26/15       | 244.00          | 58091           |
| 538    | LINDSEY MC CARTY               | 3/26/15       | 106.67          | 58092           |
| 2559   | MARIE STRONG                   | 3/26/15       | 242.13          | 58093           |
| 537    | MARK MORLEY                    | 3/26/15       | 105.80          | 58094           |

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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 9361   | MARY M SCOBEY                  | 3/26/15       | 402.75          | 58095           |
| 901    | MATTHEW LONN                   | 3/26/15       | 181.45          | 58096           |
| 693    | NATHAN SCHUMANN                | 3/26/15       | 59.22           | 58097           |
| 865    | PEARSON VUE                    | 3/26/15       | 375.00          | 58098           |
| 396    | RENAISSANCE LEARNING           | 3/26/15       | 1,764.00        | 58099           |
| 4608   | RYAN E MOORE                   | 3/26/15       | 35.05           | 58100           |
| 1950   | SPARTAN STORES, LLC            | 3/26/15       | 20.78           | 58101           |
| 5285   | STACI SHORT                    | 3/26/15       | 159.80          | 58102           |
| 5067   | STATE OF MICHIGAN              | 3/26/15       | 130.00          | 58103           |
| 5095   | TAFFETTA GLE                   | 3/26/15       | 219.83          | 58104           |
| 5191   | TBA INT SCHOOL DISTRICT        | 3/26/15       | 713.00          | 58105           |
| 2417   | VICKI MC GLONE                 | 3/26/15       | 75.86           | 58106           |
| 5435   | VILLAGE OF KALKASKA            | 3/26/15       | 6,996.80        | 58107           |
| 9010   | 9 & 10 NEWS                    | 3/26/15       | 75.00           | 58108           |
| 29     | ADVANCED OFFICE SUPPLY         | 4/08/15       | 67.50           | 58109           |
| 3619   | AIRGAS GREAT LAKES             | 4/08/15       | 103.12          | 58110           |
| 4126   | ALL ROOTER INC                 | 4/08/15       | 405.00          | 58111           |
| 4550   | ALLEGRA PRINT & IMAGING        | 4/08/15       | 364.80          | 58112           |
| 4100   | APC NORTHERN KALKASKA          | 4/08/15       | 387.60          | 58113           |
| 565    | APPLIED IMAGING                | 4/08/15       | 5,540.81        | 58114           |
| 148    | ART'S AUTO ELECTRIC SERVICE IN | 4/08/15       | 129.32          | 58115           |
| 323    | BEAVER RESEARCH COMPANY        | 4/08/15       | 826.83          | 58116           |
| 688    | BEST PLUMBING SPECIALTIES INC  | 4/08/15       | 614.34          | 58117           |
| 357    | BILL'S AUTO REPAIR             | 4/08/15       | 228.55          | 58118           |
| 500    | CAROLINA BIOLOGICAL SUP        | 4/08/15       | 117.85          | 58119           |
| 577    | CENTRAL MICHIGAN PAPER         | 4/08/15       | 4,109.70        | 58120           |
| 2065   | CINTAS                         | 4/08/15       | 302.00          | 58121           |
| 2173   | CRAMBELL ELECTRIC LLC          | 4/08/15       | 130.00          | 58122           |
| 1100   | CUNNINGHAM ELECTRIC            | 4/08/15       | 167.29          | 58123           |
| 474    | DEMCO                          | 4/08/15       | 32.95           | 58124           |
| 1451   | ELMER'S                        | 4/08/15       | 5,073.00        | 58125           |
| 1750   | FOCHTMANS CARQUEST             | 4/08/15       | 218.75          | 58126           |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC. | 4/08/15       | 92.40           | 58127           |
| 1804   | FOX 33                         | 4/08/15       | 3,085.00        | 58128           |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 4/08/15       | 36,514.50       | 58129           |
| 2500   | HORIZON BOOK STORE             | 4/08/15       | 202.25          | 58130           |
| 984    | IPEVO                          | 4/08/15       | 300.10          | 58131           |
| 9136   | JOHN E GREEN COMPANY           | 4/08/15       | 3,627.12        | 58132           |
| 2700   | JOSTENS                        | 4/08/15       | 762.20          | 58133           |
| 2955   | KALKASKA PUBLIC TRANSIT        | 4/08/15       | 21,518.00       | 58134           |
| 3005   | KIMBALL MIDWEST                | 4/08/15       | 375.24          | 58135           |
| 719    | KSS ENTERPRISES                | 4/08/15       | 5,659.57        | 58136           |
| 3235   | LAPPAN'S OF GAYLORD INC        | 4/08/15       | 21.19           | 58137           |
| 3104   | LASER PRINTER TECHNOLOGIES     | 4/08/15       | 3,124.00        | 58138           |
| 556    | LINCOLNSHIRE PRINTING, INC.    | 4/08/15       | 796.72          | 58139           |
| 3303   | MAC DONALD GARBER BROADCASTING | 4/08/15       | 10,386.00       | 58140           |
| 3343   | MARSHALL MUSIC CO              | 4/08/15       | 148.95          | 58141           |
| 1111   | MCCARDEL WATER CONDITIONING    | 4/08/15       | 86.50           | 58142           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 4/08/15       | 660.22          | 58143           |
| 989    | MERIT NETWORK, INC.            | 4/08/15       | 6,491.83        | 58144           |
| 3677   | MI SCHOOLS ENERGY CO OP        | 4/08/15       | 17,253.73       | 58145           |



| VEND # | VENDOR NAME                     | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING     |               |                 |                 |
| 469    | MIDWEST TRANSIT EQUIPMENT, INC. | 4/08/15       | 410.70          | 58146           |
| 937    | MUSIC THEATRE INTERNATIONAL     | 4/08/15       | 1,075.00        | 58147           |
| 9143   | NAESP                           | 4/08/15       | 90.00           | 58148           |
| 534    | NEXT I.T.                       | 4/08/15       | 7,900.00        | 58149           |
| 4195   | NORTHWEST LOCK INC              | 4/08/15       | 276.75          | 58150           |
| 3378   | OFFICE DEPOT                    | 4/08/15       | 481.37          | 58151           |
| 4134   | PASCO PROBES                    | 4/08/15       | 196.00          | 58152           |
| 6121   | PATTON WELDING                  | 4/08/15       | 75.00           | 58153           |
| 977    | PLAYGROUND EQUIPMENT.COM        | 4/08/15       | 132.00          | 58154           |
| 4253   | PROFILE                         | 4/08/15       | 86.48           | 58155           |
| 4902   | PURE WATER WORKS INC            | 4/08/15       | 50.50           | 58156           |
| 968    | RAMSEY SOLUTIONS                | 4/08/15       | 1,264.77        | 58157           |
| 4617   | SAFETY KLEEN CORP               | 4/08/15       | 3,946.55        | 58158           |
| 4997   | SCHOLASTIC CLASSROOM MAGAZINES  | 4/08/15       | 100.00          | 58159           |
| 5426   | SCHOOL SPECIALTY INC            | 4/08/15       | 1,196.11        | 58160           |
| 4901   | SECREST, WARDLE, LYNCH          | 4/08/15       | 89.75           | 58161           |
| 4918   | SEHI COMPUTER PRODUCTS          | 4/08/15       | 1,248.88        | 58162           |
| 846    | SHIFFLER EQUIPMENT SALES        | 4/08/15       | 179.58          | 58163           |
| 142    | SHOPKO PHARMACY                 | 4/08/15       | 228.29          | 58164           |
| 5079   | STANDARD ELECTRIC COMPANY       | 4/08/15       | 1,276.13        | 58165           |
| 5003   | STATE CHEMICAL MANUFACTURING    | 4/08/15       | 497.87          | 58166           |
| 5191   | TBA INT SCHOOL DISTRICT         | 4/08/15       | 6,008.00        | 58167           |
| 959    | TEACHTCI.COM                    | 4/08/15       | 2,853.90        | 58168           |
| 5510   | ZAREMBA EQUIPMENT INC           | 4/08/15       | 533.17          | 58169           |
| 380    | 1ST AYD CORP                    | 4/08/15       | 629.34          | 58170           |
| 776    | 21ST CENTURY MEDIA-MICHIGAN     | 4/08/15       | 72.00           | 58171           |
| 9010   | 9 & 10 NEWS                     | 4/08/15       | 15,130.00       | 58172           |
| 747    | ACENTEK                         | 4/10/15       | 43.15           | 58173           |
| 4050   | AMERICAN WASTE                  | 4/10/15       | 1,050.00        | 58174           |
| 674    | ARICA ZENNER                    | 4/10/15       | 95.27           | 58175           |
| 110    | AT & T                          | 4/10/15       | 70.48           | 58176           |
| 324    | BEAR LAKE TWP                   | 4/10/15       | 620.54          | 58177           |
| 414    | BRIAN HARBOUR                   | 4/10/15       | 401.18          | 58178           |
| 684    | BRYAN KARAZIA                   | 4/10/15       | 149.80          | 58179           |
| 630    | CENTURY LINK                    | 4/10/15       | 3.61            | 58180           |
| 7044   | CHARTER COMMUNICATIONS          | 4/10/15       | 259.42          | 58181           |
| 9314   | DALE B KASZA                    | 4/10/15       | 306.55          | 58182           |
| 3623   | DTE ENERGY                      | 4/10/15       | 15,295.06       | 58183           |
| 916    | DWEN BONTREGER                  | 4/10/15       | 136.38          | 58184           |
| 1512   | EXCELSIOR TWP                   | 4/10/15       | 617.40          | 58185           |
| 982    | FITNESS FACTORY OUTLET          | 4/10/15       | 1,200.00        | 58186           |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD  | 4/10/15       | 3,400.70        | 58187           |
| 2941   | KALKASKA PUBLIC SCHOOLS         | 4/10/15       | 307.00          | 58188           |
| 788    | KAREN SHERWOOD                  | 4/10/15       | 300.00          | 58189           |
| 932    | KELLY SANDY                     | 4/10/15       | 135.38          | 58190           |
| 2354   | LOIS MARIE STETLER              | 4/10/15       | 65.00           | 58191           |
| 3388   | MAUREEN POBALIS                 | 4/10/15       | 330.40          | 58192           |
| 940    | MICHAEL HIGH                    | 4/10/15       | 27.60           | 58193           |
| 65400  | MIRANDA HOLZBAUER-BEARSS        | 4/10/15       | 38.53           | 58194           |
| 4091   | PCMI                            | 4/10/15       | 13,137.86       | 58195           |
| 5426   | SCHOOL SPECIALTY INC            | 4/10/15       | 336.90          | 58196           |

| VEND # | VENDOR NAME                         | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING         |               |                 |                 |
| 4953   | SET-SEG                             | 4/10/15       | 395.00          | 58197           |
| 5067   | STATE OF MICHIGAN                   | 4/10/15       | 180.00          | 58198           |
| 488    | TELNET WORLD WIDE                   | 4/10/15       | 431.05          | 58199           |
| 3140   | THE LEADER & KALKASKIAN             | 4/10/15       | 34.50           | 58200           |
| 5300   | THRUN LAW FIRM, P.C.                | 4/10/15       | 1,272.00        | 58201           |
| 892    | VERIZON WIRELESS                    | 4/10/15       | 417.04          | 58202           |
| 5192   | VISA                                | 4/10/15       | 5,247.73        | 58203           |
| 997    | WHISPERING PINES MOBILE ZOO         | 4/10/15       | 550.00          | 58204           |
| 3619   | AIRGAS GREAT LAKES                  | 4/16/15       | 265.49          | 58205           |
| 664    | AVENTRIC TECHNOLOGIES               | 4/16/15       | 1,490.00        | 58206           |
| 857    | CLAUDE GREEN                        | 4/16/15       | 210.00          | 58207           |
| 1121   | D&H DISTRIBUTING                    | 4/16/15       | 633.60          | 58208           |
| 1000   | EYAAWING MUSEUM                     | 4/16/15       | 230.00          | 58209           |
| 2143   | GRAND RAPIDS BUILDING SERVICES      | 4/16/15       | 416.75          | 58210           |
| 4099   | JEREMY GUGGEMOS                     | 4/16/15       | 69.92           | 58211           |
| 2700   | JOSTENS                             | 4/16/15       | 471.31          | 58212           |
| 1001   | KALKASKA GRAPPLERS                  | 4/16/15       | 140.00          | 58213           |
| 2955   | KALKASKA PUBLIC TRANSIT             | 4/16/15       | 37.50           | 58214           |
| 538    | LINDSEY MC CARTY                    | 4/16/15       | 90.19           | 58215           |
| 3073   | MICHIGAN MUSIC CONFERENCE           | 4/16/15       | 95.00           | 58216           |
| 65400  | MIRANDA HOLZBAUER-BEARSS            | 4/16/15       | 20.20           | 58217           |
| 4091   | PCMI                                | 4/16/15       | 3,484.60        | 58218           |
| 5436   | RESERVE ACCOUNT                     | 4/16/15       | 1,000.00        | 58219           |
| 823    | RS LOCKER REPAIR & INSTALLATION INC | 4/16/15       | 5,000.00        | 58220           |
| 4953   | SET-SEG                             | 4/16/15       | 294.39          | 58221           |
| 1950   | SPARTAN STORES, LLC                 | 4/16/15       | 36.90           | 58222           |
| 637    | AMAZON.COM CORPORATE CREDIT         | 4/23/15       | 1,258.04        | 58223           |
| 3545   | ANDREA MARSH                        | 4/23/15       | 205.39          | 58224           |
| 670    | B C PIZZA                           | 4/23/15       | 39.00           | 58225           |
| 6007   | DIANE K SWOVERLAND                  | 4/23/15       | 297.42          | 58226           |
| 1045   | KALKASKA BUILDING SERVICES          | 4/23/15       | 1,534.25        | 58227           |
| 2026   | LAURA KWEKEL                        | 4/23/15       | 126.76          | 58228           |
| 4060   | NORTH SPORTS-STEVE WURTZ            | 4/23/15       | 34.00           | 58229           |
| 5191   | TBA INT SCHOOL DISTRICT             | 4/23/15       | 80.00           | 58230           |
| 86     | 15A COORDINATING COUNCIL            | 4/23/15       | 20.00           | 58231           |
| 6      | AARON OSTRANDER                     | 4/30/15       | 224.64          | 58232           |
| 110    | AT & T                              | 4/30/15       | 1,064.48        | 58233           |
| 1010   | BRAD SCHEER                         | 4/30/15       | 125.00          | 58234           |
| 525    | CARI JO KOSKI                       | 4/30/15       | 28.75           | 58235           |
| 1014   | CHARLEVOIX SCREEN MASTERS, INC.     | 4/30/15       | 312.00          | 58236           |
| 7044   | CHARTER COMMUNICATIONS              | 4/30/15       | 261.77          | 58237           |
| 851    | CONSUMERS ENERGY                    | 4/30/15       | 768.44          | 58238           |
| 9448   | DEANNA HIXSON                       | 4/30/15       | 112.42          | 58239           |
| 2133   | G'S PIZZERIA & DELI                 | 4/30/15       | 45.97           | 58240           |
| 952    | HEATHER NOWLAND                     | 4/30/15       | 14.97           | 58241           |
| 168    | HEATHER REUST                       | 4/30/15       | 149.82          | 58242           |
| 841    | JANET STEINHOFF                     | 4/30/15       | 92.58           | 58243           |
| 2800   | KALKASKA EDUCATIONAL FNDTN          | 4/30/15       | 23,158.50       | 58244           |
| 3080   | KLUMPP FLOWER/GARDEN SHOP           | 4/30/15       | 336.00          | 58245           |
| 2832   | KPS-QZAB SET ASIDE                  | 4/30/15       | 83,761.00       | 58246           |
| 538    | LINDSEY MC CARTY                    | 4/30/15       | 106.38          | 58247           |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 1012   | PAY.GOV                        | 4/30/15       | 2,355.00        | 58248           |
| 4091   | PCMI                           | 4/30/15       | 9,990.05        | 58249           |
| 1950   | SPARTAN STORES, LLC            | 4/30/15       | 13.37           | 58250           |
| 488    | TELNET WORLD WIDE              | 4/30/15       | 429.61          | 58251           |
| 1013   | THE HENRY FORD                 | 4/30/15       | 1,229.00        | 58252           |
| 747    | ACENTEK                        | 5/04/15       | 43.15           | 58253           |
| 4550   | ALLEGRA PRINT & IMAGING        | 5/04/15       | 297.18          | 58254           |
| 4100   | APC NORTHERN KALKASKA          | 5/04/15       | 122.08          | 58255           |
| 148    | ART'S AUTO ELECTRIC SERVICE IN | 5/04/15       | 18.20           | 58256           |
| 630    | CENTURY LINK                   | 5/04/15       | 3.81            | 58257           |
| 2065   | CINTAS                         | 5/04/15       | 181.20          | 58258           |
| 1109   | DATA IMAGE SYSTEMS             | 5/04/15       | 838.00          | 58259           |
| 1413   | DUPUIE'S SMALL ENGINE REPAIR   | 5/04/15       | 13.99           | 58260           |
| 1750   | FOCHTMANS CARQUEST             | 5/04/15       | 35.42           | 58261           |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC. | 5/04/15       | 26.60           | 58262           |
| 2479   | HOLLAND BUS COMPANY            | 5/04/15       | 752.56          | 58263           |
| 9136   | JOHN E GREEN COMPANY           | 5/04/15       | 4,207.09        | 58264           |
| 144    | KALKASKA WINDOW & GLASS INC    | 5/04/15       | 316.22          | 58265           |
| 3005   | KIMBALL MIDWEST                | 5/04/15       | 823.78          | 58266           |
| 3104   | LASER PRINTER TECHNOLOGIES     | 5/04/15       | 305.00          | 58267           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 5/04/15       | 352.35          | 58268           |
| 1025   | MERCY STREET PLACE OF HEALING  | 5/04/15       | 72.25           | 58269           |
| 534    | NEXT I.T.                      | 5/04/15       | 7,900.00        | 58270           |
| 3378   | OFFICE DEPOT                   | 5/04/15       | 296.22          | 58271           |
| 6121   | PATTON WELDING                 | 5/04/15       | 161.50          | 58272           |
| 865    | PEARSON VUE                    | 5/04/15       | 375.00          | 58273           |
| 4253   | PROFILE                        | 5/04/15       | 80.00           | 58274           |
| 4902   | PURE WATER WORKS INC           | 5/04/15       | 44.50           | 58275           |
| 1022   | PURITY CHEMICALS, INC.         | 5/04/15       | 198.50          | 58276           |
| 476    | SAFETY BY DESIGN, LLC          | 5/04/15       | 1,755.00        | 58277           |
| 5426   | SCHOOL SPECIALTY INC           | 5/04/15       | 134.46          | 58278           |
| 4918   | SEHI COMPUTER PRODUCTS         | 5/04/15       | 375.00          | 58279           |
| 5079   | STANDARD ELECTRIC COMPANY      | 5/04/15       | 337.49          | 58280           |
| 5345   | TRAVERSE CITY RECORD EAGLE     | 5/04/15       | 227.64          | 58281           |
| 5510   | ZAREMBA EQUIPMENT INC          | 5/04/15       | 129.15          | 58282           |
| 4050   | AMERICAN WASTE                 | 5/08/15       | 1,050.00        | 58283           |
| 3545   | ANDREA MARSH                   | 5/08/15       | 20.70           | 58284           |
| 1028   | AUSABLE MEDIA GROUP LLC        | 5/08/15       | 175.00          | 58285           |
| 414    | BRIAN HARBOUR                  | 5/08/15       | 450.75          | 58286           |
| 525    | CARI JO KOSKI                  | 5/08/15       | 41.40           | 58287           |
| 1030   | CAROL STEPHENSON               | 5/08/15       | 133.38          | 58288           |
| 2065   | CINTAS                         | 5/08/15       | 60.40           | 58289           |
| 792    | DAVID TUCKER                   | 5/08/15       | 269.68          | 58290           |
| 1247   | DIANA NEEDHAM                  | 5/08/15       | 40.25           | 58291           |
| 3623   | DTE ENERGY                     | 5/08/15       | 10,509.21       | 58292           |
| 9502   | GRETCHEN GLADIEUX              | 5/08/15       | 30.00           | 58293           |
| 2700   | JOSTENS                        | 5/08/15       | 775.33          | 58294           |
| 2941   | KALKASKA PUBLIC SCHOOLS        | 5/08/15       | 380.41          | 58295           |
| 788    | KAREN SHERWOOD                 | 5/08/15       | 300.00          | 58296           |
| 537    | MARK MORLEY                    | 5/08/15       | 180.33          | 58297           |
| 901    | MATTHEW LONN                   | 5/08/15       | 30.82           | 58298           |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |                    |
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |                    |
| 3677   | MI SCHOOLS ENERGY CO OP        | 5/08/15       | 17,997.03       | 58299           |                    |
| 940    | MICHAEL HIGH                   | 5/08/15       | 27.60           | 58300           |                    |
| 65400  | MIRANDA HOLZBAUER-BEARSS       | 5/08/15       | 243.60          | 58301           |                    |
| 1029   | MIRANDA LUCYK                  | 5/08/15       | 65.00           | 58302           |                    |
| 4953   | SET-SEG                        | 5/08/15       | 395.00          | 58303           |                    |
| 5300   | THRUN LAW FIRM, P.C.           | 5/08/15       | 384.00          | 58304           |                    |
| 892    | VERIZON WIRELESS               | 5/08/15       | 502.74          | 58305           |                    |
| 5435   | VILLAGE OF KALKASKA            | 5/08/15       | 58.00           | 58306           |                    |
| 5439   | VIRGINIA YOST                  | 5/08/15       | 38.64           | 58307           |                    |
| 776    | 21ST CENTURY MEDIA-MICHIGAN    | 5/08/15       | 130.00          | 58308           |                    |
| 110    | AT & T                         | 5/14/15       | 70.48           | 58309           |                    |
| 467    | BRIAN VANALSTINE               | 5/14/15       | 45.98           | 58310           |                    |
| 857    | CLAUDE GREEN                   | 5/14/15       | 120.00          | 58311           |                    |
| 916    | DWEN BONTREGER                 | 5/14/15       | 470.25          | 58312           |                    |
| 1000   | EYAAWING MUSEUM                | 5/14/15       | 222.00          | 58313           |                    |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC. | 5/14/15       | 52.54           | 58314           |                    |
| 2133   | G'S PIZZERIA & DELI            | 5/14/15       | 69.36           | 58315           |                    |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 5/14/15       | 36,514.50       | 58316           |                    |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD | 5/14/15       | 2,957.32        | 58317           |                    |
| 2941   | KALKASKA PUBLIC SCHOOLS        | 5/14/15       | 80.41           | 58318           |                    |
| 2955   | KALKASKA PUBLIC TRANSIT        | 5/14/15       | 10,800.00       | 58319           |                    |
| 721    | KATHERINE HOMANT               | 5/14/15       | 31.86           | 58320           |                    |
| 2432   | KELLY HAWKINS                  | 5/14/15       | 41.00           | 58321           |                    |
| 3303   | MAC DONALD GARBER BROADCASTING | 5/14/15       | 5,226.00        | 58322           |                    |
| 3347   | MASB                           | 5/14/15       | 50.00           | 58323           |                    |
| 3388   | MAUREEN POBALIS                | 5/14/15       | 396.75          | 58324           |                    |
| 1111   | MCCARDEL WATER CONDITIONING    | 5/14/15       | 48.25           | 58325           |                    |
| 65400  | MIRANDA HOLZBAUER-BEARSS       | 5/14/15       | 37.50           | 58326           |                    |
| 1036   | MLIVE MEDIA GROUP              | 5/14/15       | 288.94          | 58327           |                    |
| 4091   | PCMI                           | 5/14/15       | 9,969.36        | 58328           |                    |
| 5436   | RESERVE ACCOUNT                | 5/14/15       | 1,000.00        | 58329           |                    |
| 926    | ROBYN CZUK                     | 5/14/15       | 36.31           | 58330           |                    |
| 7006   | SAM'S CLUB                     | 5/14/15       | 599.94          | 58331           |                    |
| 142    | SHOPKO PHARMACY                | 5/14/15       | 120.11          | 58332           | ** VOID 5/14/15 ** |
| 8301   | SOS ANALYTICAL, INC.           | 5/14/15       | 15.00           | 58333           |                    |
| 1950   | SPARTAN STORES, LLC            | 5/14/15       | 33.73           | 58334           |                    |
| 5285   | STACI SHORT                    | 5/14/15       | 103.97          | 58335           |                    |
| 5300   | THRUN LAW FIRM, P.C.           | 5/14/15       | 1,400.00        | 58336           |                    |
| 5066   | TIGER DIRECT INC.              | 5/14/15       | 94.15           | 58337           |                    |
| 5192   | VISA                           | 5/14/15       | 497.28          | 58338           |                    |
| 776    | 21ST CENTURY MEDIA-MICHIGAN    | 5/14/15       | 180.00          | 58339           |                    |
| 9010   | 9 & 10 NEWS                    | 5/14/15       | 75.00           | 58340           |                    |
| 208    | ALI BRIDSON                    | 5/21/15       | 209.99          | 58341           |                    |
| 3545   | ANDREA MARSH                   | 5/21/15       | 65.00           | 58342           |                    |
| 1055   | BACKSIDE PARLOR                | 5/21/15       | 135.00          | 58343           |                    |
| 459    | BELLAIRE THEATRE               | 5/21/15       | 750.00          | 58344           | ** VOID 6/04/15 ** |
| 7010   | BIRCH ST ELEMENTARY            | 5/21/15       | 104.00          | 58345           |                    |
| 2133   | G'S PIZZERIA & DELI            | 5/21/15       | 158.02          | 58346           |                    |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 5/21/15       | 86.25           | 58347           |                    |
| 9502   | GRETCHEN GLADIEUX              | 5/21/15       | 99.23           | 58348           |                    |
| 9026   | HELEN A CRAWFORD               | 5/21/15       | 155.00          | 58349           |                    |

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| 110    | CHASE GENERAL FUND CHECKING |               |                 |                 |                    |
| 1045   | KALKASKA BUILDING SERVICES  | 5/21/15       | 1,691.50        | 58350           |                    |
| 2870   | KALKASKA FAMILY PRACTICE    | 5/21/15       | 70.00           | 58351           |                    |
| 2941   | KALKASKA PUBLIC SCHOOLS     | 5/21/15       | 10.24           | 58352           |                    |
| 2955   | KALKASKA PUBLIC TRANSIT     | 5/21/15       | 168.75          | 58353           |                    |
| 638    | KARA BAILEY                 | 5/21/15       | 40.50           | 58354           |                    |
| 622    | KARMIN OLDS                 | 5/21/15       | 67.82           | 58355           |                    |
| 538    | LINDSEY MC CARTY            | 5/21/15       | 99.64           | 58356           |                    |
| 1056   | MICHIGAN CEC                | 5/21/15       | 80.00           | 58357           | ** VOID 6/30/15 ** |
| 65400  | MIRANDA HOLZBAUER-BEARSS    | 5/21/15       | 10.00           | 58358           |                    |
| 4205   | PITNEY BOWES INC            | 5/21/15       | 78.84           | 58359           |                    |
| 4953   | SET-SEG                     | 5/21/15       | 200.00          | 58360           |                    |
| 142    | SHOPKO PHARMACY             | 5/21/15       | 128.49          | 58361           |                    |
| 1950   | SPARTAN STORES, LLC         | 5/21/15       | 53.66           | 58362           |                    |
| 5191   | TBA INT SCHOOL DISTRICT     | 5/21/15       | 40.00           | 58363           |                    |
| 637    | AMAZON.COM CORPORATE CREDIT | 5/29/15       | 778.25          | 58364           |                    |
| 110    | AT & T                      | 5/29/15       | 1,150.49        | 58365           |                    |
| 7010   | BIRCH ST ELEMENTARY         | 5/29/15       | 110.00          | 58366           | ** VOID 6/04/15 ** |
| 1058   | CARLA HICKMAN               | 5/29/15       | 65.00           | 58367           |                    |
| 676    | CHARLES SCHUBA              | 5/29/15       | 65.00           | 58368           |                    |
| 851    | CONSUMERS ENERGY            | 5/29/15       | 433.68          | 58369           |                    |
| 9448   | DEANNA HIXSON               | 5/29/15       | 132.25          | 58370           |                    |
| 5458   | FEYEN-ZYLSTRA               | 5/29/15       | 273.32          | 58371           |                    |
| 9317   | JANA DICKMAN                | 5/29/15       | 253.00          | 58372           |                    |
| 2941   | KALKASKA PUBLIC SCHOOLS     | 5/29/15       | 5,805.89        | 58373           |                    |
| 477    | KALKASKA SHERIFF'S OFFICE   | 5/29/15       | 3,185.00        | 58374           |                    |
| 622    | KARMIN OLDS                 | 5/29/15       | 100.00          | 58375           |                    |
| 538    | LINDSEY MC CARTY            | 5/29/15       | 36.10           | 58376           |                    |
| 537    | MARK MORLEY                 | 5/29/15       | 185.06          | 58377           |                    |
| 9361   | MARY M SCOBAY               | 5/29/15       | 377.78          | 58378           |                    |
| 65400  | MIRANDA HOLZBAUER-BEARSS    | 5/29/15       | 10.00           | 58379           |                    |
| 4130   | ORIENTAL TRADING COMPANY    | 5/29/15       | 27.99           | 58380           |                    |
| 4091   | PCMI                        | 5/29/15       | 9,254.44        | 58381           |                    |
| 4205   | PITNEY BOWES INC            | 5/29/15       | 453.00          | 58382           |                    |
| 1950   | SPARTAN STORES, LLC         | 5/29/15       | 77.24           | 58383           |                    |
| 5191   | TBA INT SCHOOL DISTRICT     | 5/29/15       | 47,387.00       | 58384           |                    |
| 488    | TELNET WORLD WIDE           | 5/29/15       | 444.30          | 58385           |                    |
| 5435   | VILLAGE OF KALKASKA         | 5/29/15       | 1,208.37        | 58386           |                    |
| 1062   | CLINTON COUNTY RESA         | 6/05/15       | 150.00          | 58387           | ** VOID 6/17/15 ** |
| 747    | ACENTEK                     | 6/05/15       | 43.15           | 58388           |                    |
| 9124   | ANNE DEVOL                  | 6/05/15       | 251.28          | 58389           |                    |
| 459    | BELLAIRE THEATRE            | 6/05/15       | 525.00          | 58390           |                    |
| 414    | BRIAN HARBOUR               | 6/05/15       | 397.59          | 58391           |                    |
| 630    | CENTURY LINK                | 6/05/15       | 3.65            | 58392           |                    |
| 7044   | CHARTER COMMUNICATIONS      | 6/05/15       | 263.70          | 58393           |                    |
| 851    | CONSUMERS ENERGY            | 6/05/15       | 52.69           | 58394           |                    |
| 170    | GREG BEACH                  | 6/05/15       | 100.00          | 58395           |                    |
| 841    | JANET STEINHOFF             | 6/05/15       | 165.32          | 58396           |                    |
| 4099   | JEREMY GUGGEMOS             | 6/05/15       | 45.36           | 58397           |                    |
| 2941   | KALKASKA PUBLIC SCHOOLS     | 6/05/15       | 293.00          | 58398           |                    |
| 788    | KAREN SHERWOOD              | 6/05/15       | 600.00          | 58399           |                    |
| 2432   | KELLY HAWKINS               | 6/05/15       | 42.12           | 58400           |                    |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |                    |
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |                    |
| 156    | LISA SUTTON                    | 6/05/15       | 25.00           | 58401           |                    |
| 940    | MICHAEL HIGH                   | 6/05/15       | 13.80           | 58402           |                    |
| 446    | MICHELLE UTLEY                 | 6/05/15       | 157.64          | 58403           |                    |
| 65400  | MIRANDA HOLZBAUER-BEARSS       | 6/05/15       | 78.78           | 58404           |                    |
| 4130   | ORIENTAL TRADING COMPANY       | 6/05/15       | 267.79          | 58405           |                    |
| 4701   | SARAH HAVEMAN                  | 6/05/15       | 183.77          | 58406           |                    |
| 5426   | SCHOOL SPECIALTY INC           | 6/05/15       | 244.30          | 58407           |                    |
| 5323   | TELECOMP SOLUTIONS             | 6/05/15       | 1,607.56        | 58408           |                    |
| 6      | AARON OSTRANDER                | 6/12/15       | 69.12           | 58409           |                    |
| 1062   | CLINTON COUNTY RESA            | 6/12/15       | 75.00           | 58410           |                    |
| 3619   | AIRGAS GREAT LAKES             | 6/12/15       | 109.70          | 58411           |                    |
| 4050   | AMERICAN WASTE                 | 6/12/15       | 1,010.00        | 58412           |                    |
| 9124   | ANNE DEVOL                     | 6/12/15       | 46.29           | 58413           |                    |
| 4100   | APC NORTHERN KALKASKA          | 6/12/15       | 54.54           | 58414           |                    |
| 674    | ARICA ZENNER                   | 6/12/15       | 576.65          | 58415           |                    |
| 148    | ART'S AUTO ELECTRIC SERVICE IN | 6/12/15       | 5.08            | 58416           |                    |
| 110    | AT & T                         | 6/12/15       | 70.48           | 58417           |                    |
| 1073   | B & D TRUCKS & PARTS           | 6/12/15       | 347.75          | 58418           |                    |
| 1024   | BATTERIES PLUS                 | 6/12/15       | 18.24           | 58419           |                    |
| 323    | BEAVER RESEARCH COMPANY        | 6/12/15       | 575.18          | 58420           |                    |
| 508    | BRANDY DE BARR                 | 6/12/15       | 190.17          | 58421           |                    |
| 552    | CENTRAL MICHIGAN UNIVERISTY    | 6/12/15       | 432.50          | 58422           | ** VOID 6/30/15 ** |
| 2065   | CINTAS                         | 6/12/15       | 302.00          | 58423           |                    |
| 1100   | CUNNINGHAM ELECTRIC            | 6/12/15       | 2,360.00        | 58424           |                    |
| 447    | DAWN HINTON                    | 6/12/15       | 122.58          | 58425           |                    |
| 9448   | DEANNA HIXSON                  | 6/12/15       | 46.29           | 58426           |                    |
| 474    | DEMCO                          | 6/12/15       | 63.51           | 58427           |                    |
| 3623   | DTE ENERGY                     | 6/12/15       | 3,680.88        | 58428           |                    |
| 1413   | DUPUIE'S SMALL ENGINE REPAIR   | 6/12/15       | 310.63          | 58429           |                    |
| 1560   | EXPRESS TIRE                   | 6/12/15       | 15.00           | 58430           |                    |
| 1750   | FOCHTMANS CARQUEST             | 6/12/15       | 24.42           | 58431           |                    |
| 1806   | FOLLETT SCHOOL SOLUTIONS, INC. | 6/12/15       | 1,612.90        | 58432           |                    |
| 2143   | GRAND RAPIDS BUILDING SERVICES | 6/12/15       | 36,514.50       | 58433           |                    |
| 168    | HEATHER REUST                  | 6/12/15       | 254.01          | 58434           |                    |
| 2300   | HERFF-JONES                    | 6/12/15       | 198.15          | 58435           |                    |
| 736    | HIGHLAND LUMBER                | 6/12/15       | 63.98           | 58436           |                    |
| 2450   | HOEKSTRA TRUCK EQUIP CO        | 6/12/15       | 27.22           | 58437           |                    |
| 2479   | HOLLAND BUS COMPANY            | 6/12/15       | 72.69           | 58438           |                    |
| 1009   | HOME SCIENCE TOOLS             | 6/12/15       | 151.25          | 58439           |                    |
| 9136   | JOHN E GREEN COMPANY           | 6/12/15       | 4,494.62        | 58440           |                    |
| 2600   | JOHNSON OIL COMPANY OF GAYLORD | 6/12/15       | 3,857.90        | 58441           |                    |
| 2700   | JOSTENS                        | 6/12/15       | 116.00          | 58442           |                    |
| 2700   | JOSTENS                        | 6/12/15       | 338.48          | 58443           |                    |
| 1045   | KALKASKA BUILDING SERVICES     | 6/12/15       | 1,500.25        | 58444           |                    |
| 2884   | KALKASKA FLORAL & GIFTS        | 6/12/15       | 462.50          | 58445           |                    |
| 788    | KAREN SHERWOOD                 | 6/12/15       | 2,117.70        | 58446           |                    |
| 3005   | KIMBALL MIDWEST                | 6/12/15       | 1,086.07        | 58447           |                    |
| 719    | KSS ENTERPRISES                | 6/12/15       | 4,918.33        | 58448           |                    |
| 448    | LARK LAWN & GARDEN, INC.       | 6/12/15       | 14.78           | 58449           |                    |
| 3104   | LASER PRINTER TECHNOLOGIES     | 6/12/15       | 1,368.00        | 58450           |                    |
| 3109   | LAUTNER IRRIGATION INC         | 6/12/15       | 169.80          | 58451           |                    |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING    |               |                 |                 |
| 537    | MARK MORLEY                    | 6/12/15       | 86.24           | 58452           |
| 1111   | MCCARDEL WATER CONDITIONING    | 6/12/15       | 72.50           | 58453           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 6/12/15       | 1,143.62        | 58454           |
| 1071   | MICHELLE MCCUMBY               | 6/12/15       | 65.00           | 58455           |
| 65400  | MIRANDA HOLZBAUER-BEARSS       | 6/12/15       | 25.99           | 58456           |
| 3903   | NEFF COMPANY                   | 6/12/15       | 455.82          | 58457           |
| 534    | NEXT I.T.                      | 6/12/15       | 7,900.00        | 58458           |
| 4120   | NORTHERN FIRE-SAFETY INC       | 6/12/15       | 617.50          | 58459           |
| 3378   | OFFICE DEPOT                   | 6/12/15       | 278.46          | 58460           |
| 6121   | PATTON WELDING                 | 6/12/15       | 693.75          | 58461           |
| 1072   | PAUL GUY                       | 6/12/15       | 73.05           | 58462           |
| 4091   | PCMI                           | 6/12/15       | 7,873.79        | 58463           |
| 4253   | PROFILE                        | 6/12/15       | 205.00          | 58464           |
| 4902   | PURE WATER WORKS INC           | 6/12/15       | 65.50           | 58465           |
| 4320   | REALLY GOOD STUFF              | 6/12/15       | 158.30          | 58466           |
| 4450   | RIEGLE PRESS INC               | 6/12/15       | 109.35          | 58467           |
| 24     | SAMANTHA KRAUSE                | 6/12/15       | 75.17           | 58468           |
| 772    | SARAH FURR                     | 6/12/15       | 72.06           | 58469           |
| 4767   | SCHOLASTIC                     | 6/12/15       | 100.00          | 58470           |
| 5426   | SCHOOL SPECIALTY INC           | 6/12/15       | 2,281.62        | 58471           |
| 4953   | SET-SEG                        | 6/12/15       | 395.00          | 58472           |
| 142    | SHOPKO PHARMACY                | 6/12/15       | 101.24          | 58473           |
| 1950   | SPARTAN STORES, LLC            | 6/12/15       | 27.66           | 58474           |
| 5804   | SPRINGFIELD CONSTRUCTION       | 6/12/15       | 760.50          | 58475           |
| 5079   | STANDARD ELECTRIC COMPANY      | 6/12/15       | 1,902.55        | 58476           |
| 5252   | STRICKERS                      | 6/12/15       | 58.80           | 58477           |
| 5095   | TAFFETTA GLE                   | 6/12/15       | 24.93           | 58478           |
| 5191   | TBA INT SCHOOL DISTRICT        | 6/12/15       | 24,557.00       | 58479           |
| 5300   | THRUN LAW FIRM, P.C.           | 6/12/15       | 599.00          | 58480           |
| 389    | TRIUMPH LEARNING               | 6/12/15       | 1,681.30        | 58481           |
| 892    | VERIZON WIRELESS               | 6/12/15       | 404.31          | 58482           |
| 5439   | VIRGINIA YOST                  | 6/12/15       | 204.70          | 58483           |
| 5192   | VISA                           | 6/12/15       | 1,303.12        | 58484           |
| 2426   | WENDI ARCHER                   | 6/12/15       | 182.07          | 58485           |
| 6012   | WOODWIND & BRASSWIND           | 6/12/15       | 11,071.00       | 58486           |
| 5510   | ZAREMBA EQUIPMENT INC          | 6/12/15       | 276.57          | 58487           |
| 380    | 1ST AYD CORP                   | 6/12/15       | 588.68          | 58488           |
| 1062   | CLINTON COUNTY RESA            | 6/17/15       | 150.00          | 58489           |
| 1074   | ALECIA DIMON                   | 6/17/15       | 229.20          | 58490           |
| 565    | APPLIED IMAGING                | 6/17/15       | 6,115.27        | 58491           |
| 148    | ART'S AUTO ELECTRIC SERVICE IN | 6/17/15       | 115.34          | 58492           |
| 508    | BRANDY DE BARR                 | 6/17/15       | 54.26           | 58493           |
| 9314   | DALE B KASZA                   | 6/17/15       | 362.75          | 58494           |
| 2479   | HOLLAND BUS COMPANY            | 6/17/15       | 130.87          | 58495           |
| 1      | JOHN SATTTLER                  | 6/17/15       | 344.85          | 58496           |
| 2955   | KALKASKA PUBLIC TRANSIT        | 6/17/15       | 17,400.00       | 58497           |
| 144    | KALKASKA WINDOW & GLASS INC    | 6/17/15       | 195.60          | 58498           |
| 767    | KRISTINE STANULA               | 6/17/15       | 32.29           | 58499           |
| 448    | LARK LAWN & GARDEN, INC.       | 6/17/15       | 28.87           | 58500           |
| 3104   | LASER PRINTER TECHNOLOGIES     | 6/17/15       | 949.00          | 58501           |
| 2026   | LAURA KWEKEL                   | 6/17/15       | 300.00          | 58502           |

| VEND # | VENDOR NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING   |               |                 |                 |
| 7134   | MARY DEB RABOURN-PETTY CASH   | 6/17/15       | 62.16           | 58503           |
| 3365   | MASSP                         | 6/17/15       | 319.00          | 58504           |
| 3388   | MAUREEN POBALIS               | 6/17/15       | 278.30          | 58505           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER | 6/17/15       | 106.46          | 58506           |
| 3677   | MI SCHOOLS ENERGY CO OP       | 6/17/15       | 15,750.67       | 58507           |
| 940    | MICHAEL HIGH                  | 6/17/15       | 8.63            | 58508           |
| 4253   | PROFILE                       | 6/17/15       | 40.00           | 58509           |
| 5436   | RESERVE ACCOUNT               | 6/17/15       | 1,000.00        | 58510           |
| 926    | ROBYN CZUK                    | 6/17/15       | 53.75           | 58511           |
| 4608   | RYAN E MOORE                  | 6/17/15       | 1,399.75        | 58512           |
| 24     | SAMANTHA KRAUSE               | 6/17/15       | 31.86           | 58513           |
| 4901   | SECREST, WARDLE, LYNCH        | 6/17/15       | 179.97          | 58514           |
| 3022   | THE HOME DEPOT                | 6/17/15       | 33.23           | 58515           |
| 1061   | TRINITY 3 TECHNOLOGY          | 6/17/15       | 12,852.00       | 58516           |
| 1075   | ZEPELIN MARKETING             | 6/17/15       | 500.00          | 58517           |
| 482    | ACCO BRANDS USA LLC           | 6/25/15       | 157.50          | 58518           |
| 29     | ADVANCED OFFICE SUPPLY        | 6/25/15       | 57.55           | 58519           |
| 3619   | AIRGAS GREAT LAKES            | 6/25/15       | 112.99          | 58520           |
| 637    | AMAZON.COM CORPORATE CREDIT   | 6/25/15       | 71.96           | 58521           |
| 4100   | APC NORTHERN KALKASKA         | 6/25/15       | 13.28           | 58522           |
| 110    | AT & T                        | 6/25/15       | 1,098.83        | 58523           |
| 414    | BRIAN HARBOUR                 | 6/25/15       | 145.63          | 58524           |
| 525    | CARI JO KOSKI                 | 6/25/15       | 150.00          | 58525           |
| 2065   | CINTAS                        | 6/25/15       | 181.20          | 58526           |
| 851    | CONSUMERS ENERGY              | 6/25/15       | 571.72          | 58527           |
| 5458   | FEYEN-ZYLSTRA                 | 6/25/15       | 2,671.00        | 58528           |
| 1750   | FOCHTMANS CARQUEST            | 6/25/15       | 40.87           | 58529           |
| 2479   | HOLLAND BUS COMPANY           | 6/25/15       | 92.29           | 58530           |
| 9136   | JOHN E GREEN COMPANY          | 6/25/15       | 461.10          | 58531           |
| 2700   | JOSTENS                       | 6/25/15       | 11.39           | 58532           |
| 2955   | KALKASKA PUBLIC TRANSIT       | 6/25/15       | 875.00          | 58533           |
| 914    | KIDZ STUFF LIC                | 6/25/15       | 99.99           | 58534           |
| 3080   | KLUMPP FLOWER/GARDEN SHOP     | 6/25/15       | 140.00          | 58535           |
| 3104   | LASER PRINTER TECHNOLOGIES    | 6/25/15       | 1,035.00        | 58536           |
| 9361   | MARY M SCOBAY                 | 6/25/15       | 336.63          | 58537           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER | 6/25/15       | 551.69          | 58538           |
| 534    | NEXT I.T.                     | 6/25/15       | 9,742.00        | 58539           |
| 4120   | NORTHERN FIRE-SAFETY INC      | 6/25/15       | 190.00          | 58540           |
| 6121   | PATTON WELDING                | 6/25/15       | 47.63           | 58541           |
| 4091   | PCMI                          | 6/25/15       | 7,319.07        | 58542           |
| 4429   | PEGGY SCHAUB                  | 6/25/15       | 71.45           | 58543           |
| 4253   | PROFILE                       | 6/25/15       | 80.00           | 58544           |
| 4617   | SAFETY KLEEN CORP             | 6/25/15       | 460.79          | 58545           |
| 2429   | SHELLEY VANSTEE               | 6/25/15       | 189.50          | 58546           |
| 846    | SHIFFLER EQUIPMENT SALES      | 6/25/15       | 147.79          | 58547           |
| 5804   | SPRINGFIELD CONSTRUCTION      | 6/25/15       | 556.50          | 58548           |
| 5285   | STACI SHORT                   | 6/25/15       | 100.00          | 58549           |
| 5079   | STANDARD ELECTRIC COMPANY     | 6/25/15       | 326.61          | 58550           |
| 5191   | TBA INT SCHOOL DISTRICT       | 6/25/15       | 37.20           | 58551           |
| 488    | TELNET WORLD WIDE             | 6/25/15       | 440.19          | 58552           |
| 5733   | TRI TURF                      | 6/25/15       | 3,475.00        | 58553           |



| VEND # | VENDOR NAME                  | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 110    | CHASE GENERAL FUND CHECKING  |               |                 |                 |
| 5389   | UNITY SCHOOL BUS PARTS       | 6/25/15       | 44.68           | 58554           |
| 7044   | CHARTER COMMUNICATIONS       | 6/30/15       | 263.96          | 58555           |
| 707    | COLLETTE SABINS              | 6/30/15       | 26.48           | 58556           |
| 851    | CONSUMERS ENERGY             | 6/30/15       | 47.85           | 58557           |
| 1413   | DUPUIE'S SMALL ENGINE REPAIR | 6/30/15       | 37.43           | 58558           |
| 168    | HEATHER REUST                | 6/30/15       | 439.11          | 58559           |
| 333    | JESSICA DAY                  | 6/30/15       | 43.87           | 58560           |
| 144    | KALKASKA WINDOW & GLASS INC  | 6/30/15       | 673.81          | 58561           |
| 3006   | ODYSSEYWARE                  | 6/30/15       | 1,000.00        | 58562           |
| 696    | SEEDS                        | 6/30/15       | 10,000.00       | 58563           |
| 5191   | TBA INT SCHOOL DISTRICT      | 6/30/15       | 1,745.00        | 58564           |
| 5300   | THRUN LAW FIRM, P.C.         | 6/30/15       | 195.00          | 58565           |
| 5435   | VILLAGE OF KALKASKA          | 6/30/15       | 7,137.15        | 58566           |
| 110    | CHASE GENERAL FUND CHECKING  |               |                 |                 |
|        | COMPUTER CHECKS              | 1645          | \$3,029,584.47  |                 |
|        | MANUAL CHECKS                |               |                 |                 |
|        | SPOILED CHECKS               |               |                 |                 |
|        | TOTAL CHECKS                 | 1645          | \$3,029,584.47  |                 |
|        | *** VOID SUMMARY ***         |               |                 |                 |
|        | COMPUTER VOID CHECKS         |               | *NON-PAYMENT*   |                 |
|        | VOID CHECKS - COMPUTER       | 18            | \$8,062.65      |                 |
|        | VOID CHECKS - MANUAL         |               |                 |                 |
|        | TOTAL VOID CHECKS            | 18            | \$8,062.65      |                 |
|        | TOTAL NET CHECKS             | 1627          | \$3,021,521.82  |                 |
|        | REPLACEMENT CHECKS           |               |                 |                 |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 111    | CHASE PAYROLL CHECKING         |               |                 |                 |
| 314    | BRETT ROGERS, TRUSTEE          | 7/02/14       | 534.23          | 120741          |
| 1623   | FARM BUREAU LIFE               | 7/02/14       | 519.00          | 120742          |
| 2164   | GLP & ASSOCIATES, INC.         | 7/02/14       | 979.25          | 120743          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 7/02/14       | 237.50          | 120744          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 7/02/14       | 202.07          | 120745          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 7/02/14       | 207.13          | 120746          |
| 4129   | CHEMICAL BANK                  | 7/02/14       | 201.26          | 120747          |
| 4481   | PARADIGM EQUITIES, INC.        | 7/02/14       | 4,116.00        | 120748          |
| 5196   | TBA EDUCATION CREDIT UNION     | 7/02/14       | 12.50           | 120749          |
| 3098   | THE LEGEND GROUP               | 7/02/14       | 777.00          | 120750          |
| 4177   | UMB BANK, F/B/O PLANMEMBER     | 7/02/14       | 75.00           | 120751          |
| 5416   | VALIC                          | 7/02/14       | 310.00          | 120752          |
| 1532   | 403B ASP INC                   | 7/02/14       | 400.00          | 120753          |
| 450    | 403B ASP INC MG TRUST CO       | 7/02/14       | 50.00           | 120754          |
| 314    | BRETT ROGERS, TRUSTEE          | 7/16/14       | 534.23          | 120904*         |
| 1623   | FARM BUREAU LIFE               | 7/16/14       | 544.00          | 120905          |
| 2164   | GLP & ASSOCIATES, INC.         | 7/16/14       | 1,106.25        | 120906          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 7/16/14       | 200.00          | 120907          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 7/16/14       | 207.13          | 120908          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 7/16/14       | 202.07          | 120909          |
| 4129   | CHEMICAL BANK                  | 7/16/14       | 271.19          | 120910          |
| 4481   | PARADIGM EQUITIES, INC.        | 7/16/14       | 4,256.00        | 120911          |
| 5196   | TBA EDUCATION CREDIT UNION     | 7/16/14       | 12.50           | 120912          |
| 3098   | THE LEGEND GROUP               | 7/16/14       | 3,632.00        | 120913          |
| 4177   | UMB BANK, F/B/O PLANMEMBER     | 7/16/14       | 75.00           | 120914          |
| 5416   | VALIC                          | 7/16/14       | 420.00          | 120915          |
| 1532   | 403B ASP INC                   | 7/16/14       | 400.00          | 120916          |
| 450    | 403B ASP INC MG TRUST CO       | 7/16/14       | 140.00          | 120917          |
| 314    | BRETT ROGERS, TRUSTEE          | 7/30/14       | 534.23          | 121058*         |
| 1623   | FARM BUREAU LIFE               | 7/30/14       | 519.00          | 121059          |
| 2164   | GLP & ASSOCIATES, INC.         | 7/30/14       | 916.25          | 121060          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 7/30/14       | 200.00          | 121061          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 7/30/14       | 207.13          | 121062          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 7/30/14       | 202.07          | 121063          |
| 4129   | CHEMICAL BANK                  | 7/30/14       | 201.26          | 121064          |
| 4481   | PARADIGM EQUITIES, INC.        | 7/30/14       | 3,931.00        | 121065          |
| 5196   | TBA EDUCATION CREDIT UNION     | 7/30/14       | 12.50           | 121066          |
| 3098   | THE LEGEND GROUP               | 7/30/14       | 777.00          | 121067          |
| 4177   | UMB BANK, F/B/O PLANMEMBER     | 7/30/14       | 75.00           | 121068          |
| 5416   | VALIC                          | 7/30/14       | 610.00          | 121069          |
| 1532   | 403B ASP INC                   | 7/30/14       | 400.00          | 121070          |
| 450    | 403B ASP INC MG TRUST CO       | 7/30/14       | 50.00           | 121071          |
| 3541   | ALWAYS CARE BENEFITS, INC.     | 7/29/14       | 410.56          | 121072          |
| 49     | AMERICAN GENERAL LIFE INS CO   | 7/29/14       | 18.88           | 121073          |
| 884    | CINCINNATI LIFE INSURANCE COMP | 7/29/14       | 315.96          | 121074          |
| 4396   | LEGALSHIELD                    | 7/29/14       | 71.75           | 121075          |
| 3520   | MEFSA                          | 7/29/14       | 48.45           | 121076          |
| 3602   | MESSA                          | 7/29/14       | 122,500.67      | 121077          |
| 290    | METLIFE - GROUP BENEFITS       | 7/29/14       | 3,262.75        | 121078          |
| 3558   | PRIORITY HEALTH                | 7/29/14       | 20,793.57       | 121079          |
| 5075   | STATE OF MICHIGAN              | 7/29/14       | 27,980.47       | 121080          |

| VEND # | VENDOR NAME                     | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 111    | CHASE PAYROLL CHECKING          |               |                 |                 |
| 3725   | STATE OF MICHIGAN - MPSERS      | 7/29/14       | 239,476.81      | 121081          |
| 314    | BRETT ROGERS, TRUSTEE           | 8/13/14       | 534.23          | 121213*         |
| 4129   | CHEMICAL BANK                   | 8/13/14       | 303.80          | 121214          |
| 1623   | FARM BUREAU LIFE                | 8/13/14       | 50.00           | 121215          |
| 2164   | GLP & ASSOCIATES, INC.          | 8/13/14       | 1,216.25        | 121216          |
| 2498   | HORACE MANN LIFE INSURANCE CO   | 8/13/14       | 200.00          | 121217          |
| 374    | KANSAS EMPLOYMENT SECURITY FUND | 8/13/14       | 208.25          | 121218          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT  | 8/13/14       | 207.13          | 121219          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT  | 8/13/14       | 202.07          | 121220          |
| 4481   | PARADIGM EQUITIES, INC.         | 8/13/14       | 3,906.00        | 121221          |
| 5196   | TBA EDUCATION CREDIT UNION      | 8/13/14       | 12.50           | 121222          |
| 3098   | THE LEGEND GROUP                | 8/13/14       | 777.00          | 121223          |
| 4177   | UMB BANK, F/B/O PLANMEMBER      | 8/13/14       | 75.00           | 121224          |
| 5416   | VALIC                           | 8/13/14       | 610.00          | 121225          |
| 1532   | 403B ASP INC                    | 8/13/14       | 400.00          | 121226          |
| 450    | 403B ASP INC MG TRUST CO        | 8/13/14       | 50.00           | 121227          |
| 314    | BRETT ROGERS, TRUSTEE           | 8/27/14       | 534.23          | 121362*         |
| 1623   | FARM BUREAU LIFE                | 8/27/14       | 75.00           | 121363          |
| 2164   | GLP & ASSOCIATES, INC.          | 8/27/14       | 1,106.25        | 121364          |
| 2498   | HORACE MANN LIFE INSURANCE CO   | 8/27/14       | 200.00          | 121365          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT  | 8/27/14       | 207.13          | 121366          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT  | 8/27/14       | 179.08          | 121367          |
| 4129   | CHEMICAL BANK                   | 8/27/14       | 259.79          | 121368          |
| 4481   | PARADIGM EQUITIES, INC.         | 8/27/14       | 4,279.77        | 121369          |
| 5196   | TBA EDUCATION CREDIT UNION      | 8/27/14       | 25.00           | 121370          |
| 3098   | THE LEGEND GROUP                | 8/27/14       | 3,510.00        | 121371          |
| 4177   | UMB BANK, F/B/O PLANMEMBER      | 8/27/14       | 75.00           | 121372          |
| 5416   | VALIC                           | 8/27/14       | 23,620.00       | 121373          |
| 1532   | 403B ASP INC                    | 8/27/14       | 400.00          | 121374          |
| 450    | 403B ASP INC MG TRUST CO        | 8/27/14       | 140.00          | 121375          |
| 3541   | ALWAYSCARE BENEFITS, INC.       | 8/28/14       | 370.26          | 121377*         |
| 49     | AMERICAN GENERAL LIFE INS CO    | 8/28/14       | 18.88           | 121378          |
| 884    | CINCINNATI LIFE INSURANCE COMP  | 8/28/14       | 210.64          | 121379          |
| 4396   | LEGALSHIELD                     | 8/28/14       | 71.75           | 121380          |
| 3520   | MEFSA                           | 8/28/14       | 48.45           | 121381          |
| 3602   | MESSA                           | 8/28/14       | 125,297.93      | 121382          |
| 290    | METLIFE - GROUP BENEFITS        | 8/28/14       | 3,234.62        | 121383          |
| 3558   | PRIORITY HEALTH                 | 8/28/14       | 22,014.22       | 121384          |
| 4953   | SET-SEG                         | 8/28/14       | 2,887.00        | 121385          |
| 5075   | STATE OF MICHIGAN               | 8/28/14       | 17,886.39       | 121386          |
| 314    | BRETT ROGERS, TRUSTEE           | 9/10/14       | 534.23          | 121533*         |
| 1623   | FARM BUREAU LIFE                | 9/10/14       | 50.00           | 121534          |
| 2164   | GLP & ASSOCIATES, INC.          | 9/10/14       | 916.25          | 121535          |
| 805    | GREAT LAKES HIGHER EDUCATION    | 9/10/14       | 274.28          | 121536          |
| 2498   | HORACE MANN LIFE INSURANCE CO   | 9/10/14       | 200.00          | 121537          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT  | 9/10/14       | 207.13          | 121538          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT  | 9/10/14       | 179.08          | 121539          |
| 4129   | CHEMICAL BANK                   | 9/10/14       | 276.26          | 121540          |
| 4481   | PARADIGM EQUITIES, INC.         | 9/10/14       | 4,219.77        | 121541          |
| 5196   | TBA EDUCATION CREDIT UNION      | 9/10/14       | 25.00           | 121542          |
| 3098   | THE LEGEND GROUP                | 9/10/14       | 655.00          | 121543          |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 111    | CHASE PAYROLL CHECKING         |               |                 |                 |
| 5416   | VALIC                          | 9/10/14       | 250.00          | 121544          |
| 450    | 403B ASP INC MG TRUST CO       | 9/10/14       | 50.00           | 121545          |
| 314    | BRETT ROGERS, TRUSTEE          | 9/24/14       | 534.23          | 121745*         |
| 2297   | EDWARD W TENHOUTEN P-21327     | 9/24/14       | 113.10          | 121746          |
| 1623   | FARM BUREAU LIFE               | 9/24/14       | 50.00           | 121747          |
| 2164   | GLP & ASSOCIATES, INC.         | 9/24/14       | 979.25          | 121748          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 9/24/14       | 274.28          | 121749          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 9/24/14       | 237.50          | 121750          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 9/24/14       | 207.13          | 121751          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 9/24/14       | 179.08          | 121752          |
| 4129   | CHEMICAL BANK                  | 9/24/14       | 276.26          | 121753          |
| 4481   | PARADIGM EQUITIES, INC.        | 9/24/14       | 4,579.77        | 121754          |
| 9540   | ROBERT J. CAREY                | 9/24/14       | 122.18          | 121755          |
| 5196   | TBA EDUCATION CREDIT UNION     | 9/24/14       | 25.00           | 121756          |
| 3098   | THE LEGEND GROUP               | 9/24/14       | 655.00          | 121757          |
| 5416   | VALIC                          | 9/24/14       | 250.00          | 121758          |
| 450    | 403B ASP INC MG TRUST CO       | 9/24/14       | 50.00           | 121759          |
| 3541   | ALWAYSCARE BENEFITS, INC.      | 9/25/14       | 404.48          | 121760          |
| 49     | AMERICAN GENERAL LIFE INS CO   | 9/25/14       | 18.88           | 121761          |
| 884    | CINCINNATI LIFE INSURANCE COMP | 9/25/14       | 210.64          | 121762          |
| 4396   | LEGALSHIELD                    | 9/25/14       | 71.75           | 121763          |
| 3520   | MEFSA                          | 9/25/14       | 48.45           | 121764          |
| 3602   | MESSA                          | 9/25/14       | 132,668.09      | 121765          |
| 290    | METLIFE - GROUP BENEFITS       | 9/25/14       | 3,216.40        | 121766          |
| 3558   | PRIORITY HEALTH                | 9/25/14       | 23,161.71       | 121767          |
| 5075   | STATE OF MICHIGAN              | 9/25/14       | 19,235.04       | 121768          |
| 314    | BRETT ROGERS, TRUSTEE          | 10/08/14      | 534.23          | 121974*         |
| 2297   | EDWARD W TENHOUTEN P-21327     | 10/08/14      | 113.10          | 121975          |
| 1623   | FARM BUREAU LIFE               | 10/08/14      | 50.00           | 121976          |
| 2164   | GLP & ASSOCIATES, INC.         | 10/08/14      | 1,179.25        | 121977          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 10/08/14      | 274.28          | 121978          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 10/08/14      | 237.50          | 121979          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 10/08/14      | 207.13          | 121980          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 10/08/14      | 179.08          | 121981          |
| 4129   | CHEMICAL BANK                  | 10/08/14      | 276.26          | 121982          |
| 4481   | PARADIGM EQUITIES, INC.        | 10/08/14      | 4,444.77        | 121983          |
| 9540   | ROBERT J. CAREY                | 10/08/14      | 122.18          | 121984          |
| 5196   | TBA EDUCATION CREDIT UNION     | 10/08/14      | 25.00           | 121985          |
| 3098   | THE LEGEND GROUP               | 10/08/14      | 755.00          | 121986          |
| 5416   | VALIC                          | 10/08/14      | 250.00          | 121987          |
| 450    | 403B ASP INC MG TRUST CO       | 10/08/14      | 50.00           | 121988          |
| 314    | BRETT ROGERS, TRUSTEE          | 10/22/14      | 534.23          | 122194*         |
| 2297   | EDWARD W TENHOUTEN P-21327     | 10/22/14      | 103.69          | 122195          |
| 1623   | FARM BUREAU LIFE               | 10/22/14      | 100.00          | 122196          |
| 2164   | GLP & ASSOCIATES, INC.         | 10/22/14      | 1,559.25        | 122197          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 10/22/14      | 274.28          | 122198          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 10/22/14      | 237.50          | 122199          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 10/22/14      | 207.13          | 122200          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 10/22/14      | 179.08          | 122201          |
| 4129   | CHEMICAL BANK                  | 10/22/14      | 276.26          | 122202          |
| 4481   | PARADIGM EQUITIES, INC.        | 10/22/14      | 5,099.77        | 122203          |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 111    | CHASE PAYROLL CHECKING         |               |                 |                 |
| 9540   | ROBERT J. CAREY                | 10/22/14      | 122.18          | 122204          |
| 5196   | TBA EDUCATION CREDIT UNION     | 10/22/14      | 25.00           | 122205          |
| 3098   | THE LEGEND GROUP               | 10/22/14      | 1,565.00        | 122206          |
| 5416   | VALIC                          | 10/22/14      | 350.00          | 122207          |
| 450    | 403B ASP INC MG TRUST CO       | 10/22/14      | 230.00          | 122208          |
| 3541   | ALWAYSCARE BENEFITS, INC.      | 10/27/14      | 351.74          | 122210*         |
| 49     | AMERICAN GENERAL LIFE INS CO   | 10/27/14      | 18.88           | 122211          |
| 884    | CINCINNATI LIFE INSURANCE COMP | 10/27/14      | 210.64          | 122212          |
| 4396   | LEGALSHIELD                    | 10/27/14      | 71.75           | 122213          |
| 3520   | MEFSA                          | 10/27/14      | 48.45           | 122214          |
| 3602   | MESSA                          | 10/27/14      | 132,745.94      | 122215          |
| 290    | METLIFE - GROUP BENEFITS       | 10/27/14      | 2,977.55        | 122216          |
| 3558   | PRIORITY HEALTH                | 10/27/14      | 22,030.73       | 122217          |
| 4953   | SET-SEG                        | 10/27/14      | 1,052.00        | 122218          |
| 5075   | STATE OF MICHIGAN              | 10/27/14      | 20,025.66       | 122219          |
| 314    | BRETT ROGERS, TRUSTEE          | 11/05/14      | 534.23          | 122433*         |
| 1623   | FARM BUREAU LIFE               | 11/05/14      | 50.00           | 122434          |
| 2164   | GLP & ASSOCIATES, INC.         | 11/05/14      | 1,179.25        | 122435          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 11/05/14      | 274.28          | 122436          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 11/05/14      | 237.50          | 122437          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 11/05/14      | 207.13          | 122438          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 11/05/14      | 179.08          | 122439          |
| 4129   | CHEMICAL BANK                  | 11/05/14      | 276.26          | 122440          |
| 4481   | PARADIGM EQUITIES, INC.        | 11/05/14      | 4,544.77        | 122441          |
| 9540   | ROBERT J. CAREY                | 11/05/14      | 122.18          | 122442          |
| 5196   | TBA EDUCATION CREDIT UNION     | 11/05/14      | 25.00           | 122443          |
| 3098   | THE LEGEND GROUP               | 11/05/14      | 755.00          | 122444          |
| 5416   | VALIC                          | 11/05/14      | 250.00          | 122445          |
| 450    | 403B ASP INC MG TRUST CO       | 11/05/14      | 50.00           | 122446          |
| 314    | BRETT ROGERS, TRUSTEE          | 11/19/14      | 534.23          | 122652*         |
| 4129   | CHEMICAL BANK                  | 11/19/14      | 276.26          | 122653          |
| 1623   | FARM BUREAU LIFE               | 11/19/14      | 75.00           | 122654          |
| 2164   | GLP & ASSOCIATES, INC.         | 11/19/14      | 1,369.25        | 122655          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 11/19/14      | 274.28          | 122656          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 11/19/14      | 237.50          | 122657          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 11/19/14      | 207.13          | 122658          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 11/19/14      | 179.08          | 122659          |
| 4481   | PARADIGM EQUITIES, INC.        | 11/19/14      | 4,899.77        | 122660          |
| 9540   | ROBERT J. CAREY                | 11/19/14      | 122.18          | 122661          |
| 5196   | TBA EDUCATION CREDIT UNION     | 11/19/14      | 25.00           | 122662          |
| 3098   | THE LEGEND GROUP               | 11/19/14      | 1,160.00        | 122663          |
| 5416   | VALIC                          | 11/19/14      | 300.00          | 122664          |
| 450    | 403B ASP INC MG TRUST CO       | 11/19/14      | 140.00          | 122665          |
| 3541   | ALWAYSCARE BENEFITS, INC.      | 11/24/14      | 352.65          | 122666          |
| 49     | AMERICAN GENERAL LIFE INS CO   | 11/24/14      | 18.88           | 122667          |
| 884    | CINCINNATI LIFE INSURANCE COMP | 11/24/14      | 210.64          | 122668          |
| 4396   | LEGALSHIELD                    | 11/24/14      | 71.75           | 122669          |
| 3520   | MEFSA                          | 11/24/14      | 48.45           | 122670          |
| 3602   | MESSA                          | 11/24/14      | 125,839.71      | 122671          |
| 290    | METLIFE - GROUP BENEFITS       | 11/24/14      | 2,925.46        | 122672          |
| 3558   | PRIORITY HEALTH                | 11/24/14      | 21,723.92       | 122673          |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 111    | CHASE PAYROLL CHECKING         |               |                 |                 |
| 5075   | STATE OF MICHIGAN              | 11/24/14      | 20,715.58       | 122674          |
| 314    | BRETT ROGERS, TRUSTEE          | 12/03/14      | 534.23          | 122878*         |
| 4129   | CHEMICAL BANK                  | 12/03/14      | 276.26          | 122879          |
| 1623   | FARM BUREAU LIFE               | 12/03/14      | 50.00           | 122880          |
| 2164   | GLP & ASSOCIATES, INC.         | 12/03/14      | 1,179.25        | 122881          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 12/03/14      | 274.28          | 122882          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 12/03/14      | 237.50          | 122883          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 12/03/14      | 207.13          | 122884          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 12/03/14      | 179.08          | 122885          |
| 4481   | PARADIGM EQUITIES, INC.        | 12/03/14      | 4,544.77        | 122886          |
| 9540   | ROBERT J. CAREY                | 12/03/14      | 122.18          | 122887          |
| 5196   | TBA EDUCATION CREDIT UNION     | 12/03/14      | 25.00           | 122888          |
| 3098   | THE LEGEND GROUP               | 12/03/14      | 755.00          | 122889          |
| 5416   | VALIC                          | 12/03/14      | 250.00          | 122890          |
| 450    | 403B ASP INC MG TRUST CO       | 12/03/14      | 50.00           | 122891          |
| 314    | BRETT ROGERS, TRUSTEE          | 12/17/14      | 534.23          | 123098*         |
| 4129   | CHEMICAL BANK                  | 12/17/14      | 276.26          | 123099          |
| 1623   | FARM BUREAU LIFE               | 12/17/14      | 75.00           | 123100          |
| 2164   | GLP & ASSOCIATES, INC.         | 12/17/14      | 1,369.25        | 123101          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 12/17/14      | 274.28          | 123102          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 12/17/14      | 237.50          | 123103          |
| 2651   | MAGNUM FINANCE                 | 12/17/14      | 152.05          | 123104          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 12/17/14      | 207.13          | 123105          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 12/17/14      | 179.08          | 123106          |
| 4481   | PARADIGM EQUITIES, INC.        | 12/17/14      | 4,909.77        | 123107          |
| 9540   | ROBERT J. CAREY                | 12/17/14      | 122.18          | 123108          |
| 5196   | TBA EDUCATION CREDIT UNION     | 12/17/14      | 25.00           | 123109          |
| 3098   | THE LEGEND GROUP               | 12/17/14      | 1,160.00        | 123110          |
| 5416   | VALIC                          | 12/17/14      | 300.00          | 123111          |
| 450    | 403B ASP INC MG TRUST CO       | 12/17/14      | 140.00          | 123112          |
| 314    | BRETT ROGERS, TRUSTEE          | 12/31/14      | 534.23          | 123327*         |
| 4129   | CHEMICAL BANK                  | 12/31/14      | 276.26          | 123328          |
| 1623   | FARM BUREAU LIFE               | 12/31/14      | 50.00           | 123329          |
| 2164   | GLP & ASSOCIATES, INC.         | 12/31/14      | 1,179.25        | 123330          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 12/31/14      | 274.28          | 123331          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 12/31/14      | 237.50          | 123332          |
| 2651   | MAGNUM FINANCE                 | 12/31/14      | 152.05          | 123333          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 12/31/14      | 207.13          | 123334          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 12/31/14      | 179.08          | 123335          |
| 4481   | PARADIGM EQUITIES, INC.        | 12/31/14      | 4,544.77        | 123336          |
| 9540   | ROBERT J. CAREY                | 12/31/14      | 122.18          | 123337          |
| 5196   | TBA EDUCATION CREDIT UNION     | 12/31/14      | 25.00           | 123338          |
| 3098   | THE LEGEND GROUP               | 12/31/14      | 755.00          | 123339          |
| 5416   | VALIC                          | 12/31/14      | 250.00          | 123340          |
| 450    | 403B ASP INC MG TRUST CO       | 12/31/14      | 50.00           | 123341          |
| 3541   | ALWAYS CARE BENEFITS, INC.     | 12/29/14      | 363.72          | 123342          |
| 49     | AMERICAN GENERAL LIFE INS CO   | 12/29/14      | 18.88           | 123343          |
| 884    | CINCINNATI LIFE INSURANCE COMP | 12/29/14      | 210.64          | 123344          |
| 4396   | LEGALSHIELD                    | 12/29/14      | 71.75           | 123345          |
| 3520   | MEFSA                          | 12/29/14      | 48.45           | 123346          |
| 3602   | MESSA                          | 12/29/14      | 125,313.56      | 123347          |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 111    | CHASE PAYROLL CHECKING         |               |                 |                 |
| 290    | METLIFE - GROUP BENEFITS       | 12/29/14      | 3,029.46        | 123348          |
| 3558   | PRIORITY HEALTH                | 12/29/14      | 21,445.83       | 123349          |
| 4953   | SET-SEG                        | 12/29/14      | 2,887.00        | 123350          |
| 5075   | STATE OF MICHIGAN              | 12/29/14      | 30,411.61       | 123351          |
| 884    | CINCINNATI LIFE INSURANCE COMP | 12/31/14      | 105.32          | 123352          |
| 314    | BRETT ROGERS, TRUSTEE          | 1/14/15       | 534.23          | 123536*         |
| 4129   | CHEMICAL BANK                  | 1/14/15       | 2,133.98        | 123537          |
| 1623   | FARM BUREAU LIFE               | 1/14/15       | 50.00           | 123538          |
| 2164   | GLP & ASSOCIATES, INC.         | 1/14/15       | 916.25          | 123539          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 1/14/15       | 274.28          | 123540          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 1/14/15       | 200.00          | 123541          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 1/14/15       | 207.13          | 123542          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 1/14/15       | 179.08          | 123543          |
| 4481   | PARADIGM EQUITIES, INC.        | 1/14/15       | 4,234.77        | 123544          |
| 5196   | TBA EDUCATION CREDIT UNION     | 1/14/15       | 25.00           | 123545          |
| 3098   | THE LEGEND GROUP               | 1/14/15       | 1,355.00        | 123546          |
| 5416   | VALIC                          | 1/14/15       | 250.00          | 123547          |
| 1532   | 403B ASP INC                   | 1/14/15       | 25.00           | 123548          |
| 450    | 403B ASP INC MG TRUST CO       | 1/14/15       | 50.00           | 123549          |
| 314    | BRETT ROGERS, TRUSTEE          | 1/28/15       | 534.23          | 123752*         |
| 4129   | CHEMICAL BANK                  | 1/28/15       | 865.98          | 123753          |
| 1623   | FARM BUREAU LIFE               | 1/28/15       | 75.00           | 123754          |
| 2164   | GLP & ASSOCIATES, INC.         | 1/28/15       | 1,369.25        | 123755          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 1/28/15       | 274.28          | 123756          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 1/28/15       | 237.50          | 123757          |
| 929    | INSTANT CASH                   | 1/28/15       | 111.64          | 123758          |
| 2651   | MAGNUM FINANCE                 | 1/28/15       | 151.28          | 123759          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 1/28/15       | 207.13          | 123760          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 1/28/15       | 179.08          | 123761          |
| 4481   | PARADIGM EQUITIES, INC.        | 1/28/15       | 4,759.77        | 123762          |
| 9540   | ROBERT J. CAREY                | 1/28/15       | 73.60           | 123763          |
| 5196   | TBA EDUCATION CREDIT UNION     | 1/28/15       | 25.00           | 123764          |
| 3098   | THE LEGEND GROUP               | 1/28/15       | 1,760.00        | 123765          |
| 5416   | VALIC                          | 1/28/15       | 300.00          | 123766          |
| 1532   | 403B ASP INC                   | 1/28/15       | 50.00           | 123767          |
| 450    | 403B ASP INC MG TRUST CO       | 1/28/15       | 140.00          | 123768          |
| 3541   | ALWAYS CARE BENEFITS, INC.     | 1/30/15       | 398.52          | 123769          |
| 49     | AMERICAN GENERAL LIFE INS CO   | 1/30/15       | 18.88           | 123770          |
| 884    | CINCINNATI LIFE INSURANCE COMP | 1/30/15       | 210.64          | 123771          |
| 4396   | LEGALSHIELD                    | 1/30/15       | 71.75           | 123772          |
| 3520   | MEFSA                          | 1/30/15       | 48.45           | 123773          |
| 3602   | MESSA                          | 1/30/15       | 119,771.76      | 123774          |
| 290    | METLIFE - GROUP BENEFITS       | 1/30/15       | 3,363.53        | 123775          |
| 3558   | PRIORITY HEALTH                | 1/30/15       | 26,341.25       | 123776          |
| 5075   | STATE OF MICHIGAN              | 1/30/15       | 18,644.88       | 123777          |
| 4481   | PARADIGM EQUITIES, INC.        | 1/28/15       | 100.00          | 123778          |
| 314    | BRETT ROGERS, TRUSTEE          | 2/11/15       | 534.23          | 123981*         |
| 4129   | CHEMICAL BANK                  | 2/11/15       | 865.98          | 123982          |
| 1623   | FARM BUREAU LIFE               | 2/11/15       | 50.00           | 123983          |
| 2164   | GLP & ASSOCIATES, INC.         | 2/11/15       | 1,179.25        | 123984          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 2/11/15       | 274.28          | 123985          |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 111    | CHASE PAYROLL CHECKING         |               |                 |                 |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 2/11/15       | 237.50          | 123986          |
| 929    | INSTANT CASH                   | 2/11/15       | 111.64          | 123987          |
| 2651   | MAGNUM FINANCE                 | 2/11/15       | 123.80          | 123988          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 2/11/15       | 207.13          | 123989          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 2/11/15       | 179.08          | 123990          |
| 4481   | PARADIGM EQUITIES, INC.        | 2/11/15       | 4,419.77        | 123991          |
| 9540   | ROBERT J. CAREY                | 2/11/15       | 80.81           | 123992          |
| 5196   | TBA EDUCATION CREDIT UNION     | 2/11/15       | 25.00           | 123993          |
| 3098   | THE LEGEND GROUP               | 2/11/15       | 1,355.00        | 123994          |
| 5416   | VALIC                          | 2/11/15       | 250.00          | 123995          |
| 1532   | 403B ASP INC                   | 2/11/15       | 25.00           | 123996          |
| 450    | 403B ASP INC MG TRUST CO       | 2/11/15       | 50.00           | 123997          |
| 314    | BRETT ROGERS, TRUSTEE          | 2/25/15       | 534.23          | 124203*         |
| 4129   | CHEMICAL BANK                  | 2/25/15       | 865.98          | 124204          |
| 1623   | FARM BUREAU LIFE               | 2/25/15       | 75.00           | 124205          |
| 2164   | GLP & ASSOCIATES, INC.         | 2/25/15       | 1,369.25        | 124206          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 2/25/15       | 274.28          | 124207          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 2/25/15       | 237.50          | 124208          |
| 929    | INSTANT CASH                   | 2/25/15       | 111.64          | 124209          |
| 2651   | MAGNUM FINANCE                 | 2/25/15       | 110.76          | 124210          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 2/25/15       | 207.13          | 124211          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 2/25/15       | 179.08          | 124212          |
| 4481   | PARADIGM EQUITIES, INC.        | 2/25/15       | 4,784.77        | 124213          |
| 9540   | ROBERT J. CAREY                | 2/25/15       | 82.63           | 124214          |
| 5196   | TBA EDUCATION CREDIT UNION     | 2/25/15       | 25.00           | 124215          |
| 3098   | THE LEGEND GROUP               | 2/25/15       | 1,760.00        | 124216          |
| 5416   | VALIC                          | 2/25/15       | 300.00          | 124217          |
| 1532   | 403B ASP INC                   | 2/25/15       | 50.00           | 124218          |
| 450    | 403B ASP INC MG TRUST CO       | 2/25/15       | 140.00          | 124219          |
| 3541   | ALWAYS CARE BENEFITS, INC.     | 2/27/15       | 381.12          | 124220          |
| 49     | AMERICAN GENERAL LIFE INS CO   | 2/27/15       | 18.88           | 124221          |
| 884    | CINCINNATI LIFE INSURANCE COMP | 2/27/15       | 210.64          | 124222          |
| 4396   | LEGALSHIELD                    | 2/27/15       | 71.75           | 124223          |
| 3520   | MEFSA                          | 2/27/15       | 48.45           | 124224          |
| 3602   | MESSA                          | 2/27/15       | 120,243.00      | 124225          |
| 290    | METLIFE - GROUP BENEFITS       | 2/27/15       | 3,351.96        | 124226          |
| 3558   | PRIORITY HEALTH                | 2/27/15       | 23,893.54       | 124227          |
| 4953   | SET-SEG                        | 2/27/15       | 2,887.00        | 124228          |
| 5075   | STATE OF MICHIGAN              | 2/27/15       | 19,505.83       | 124229          |
| 314    | BRETT ROGERS, TRUSTEE          | 3/11/15       | 534.23          | 124432*         |
| 4129   | CHEMICAL BANK                  | 3/11/15       | 865.98          | 124433          |
| 1623   | FARM BUREAU LIFE               | 3/11/15       | 50.00           | 124434          |
| 2164   | GLP & ASSOCIATES, INC.         | 3/11/15       | 1,179.25        | 124435          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 3/11/15       | 274.28          | 124436          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 3/11/15       | 237.50          | 124437          |
| 929    | INSTANT CASH                   | 3/11/15       | 111.64          | 124438          |
| 2651   | MAGNUM FINANCE                 | 3/11/15       | 92.55           | 124439          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 3/11/15       | 207.13          | 124440          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 3/11/15       | 179.08          | 124441          |
| 4481   | PARADIGM EQUITIES, INC.        | 3/11/15       | 4,544.77        | 124442          |
| 5196   | TBA EDUCATION CREDIT UNION     | 3/11/15       | 25.00           | 124443          |



| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 111    | CHASE PAYROLL CHECKING         |               |                 |                 |
| 3098   | THE LEGEND GROUP               | 3/11/15       | 1,355.00        | 124444          |
| 5416   | VALIC                          | 3/11/15       | 250.00          | 124445          |
| 1532   | 403B ASP INC                   | 3/11/15       | 25.00           | 124446          |
| 450    | 403B ASP INC MG TRUST CO       | 3/11/15       | 50.00           | 124447          |
| 314    | BRETT ROGERS, TRUSTEE          | 3/25/15       | 534.23          | 124659*         |
| 4129   | CHEMICAL BANK                  | 3/25/15       | 865.98          | 124660          |
| 1623   | FARM BUREAU LIFE               | 3/25/15       | 75.00           | 124661          |
| 2164   | GLP & ASSOCIATES, INC.         | 3/25/15       | 1,369.25        | 124662          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 3/25/15       | 274.28          | 124663          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 3/25/15       | 237.50          | 124664          |
| 929    | INSTANT CASH                   | 3/25/15       | 111.64          | 124665          |
| 2941   | KALKASKA PUBLIC SCHOOLS        | 3/25/15       | 44.85           | 124666          |
| 2651   | MAGNUM FINANCE                 | 3/25/15       | 96.78           | 124667          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 3/25/15       | 207.13          | 124668          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 3/25/15       | 179.08          | 124669          |
| 4481   | PARADIGM EQUITIES, INC.        | 3/25/15       | 4,884.77        | 124670          |
| 5196   | TBA EDUCATION CREDIT UNION     | 3/25/15       | 25.00           | 124671          |
| 3098   | THE LEGEND GROUP               | 3/25/15       | 1,760.00        | 124672          |
| 5416   | VALIC                          | 3/25/15       | 300.00          | 124673          |
| 1532   | 403B ASP INC                   | 3/25/15       | 50.00           | 124674          |
| 450    | 403B ASP INC MG TRUST CO       | 3/25/15       | 140.00          | 124675          |
| 3541   | ALWAYSCARE BENEFITS, INC.      | 3/24/15       | 381.12          | 124676          |
| 49     | AMERICAN GENERAL LIFE INS CO   | 3/24/15       | 18.88           | 124677          |
| 884    | CINCINNATI LIFE INSURANCE COMP | 3/24/15       | 210.64          | 124678          |
| 4396   | LEGALSHIELD                    | 3/24/15       | 71.75           | 124679          |
| 3520   | MEFSA                          | 3/24/15       | 48.45           | 124680          |
| 3602   | MESSA                          | 3/24/15       | 122,538.11      | 124681          |
| 290    | METLIFE - GROUP BENEFITS       | 3/24/15       | 3,351.96        | 124682          |
| 3558   | PRIORITY HEALTH                | 3/24/15       | 23,893.54       | 124683          |
| 5075   | STATE OF MICHIGAN              | 3/24/15       | 19,580.92       | 124684          |
| 314    | BRETT ROGERS, TRUSTEE          | 4/08/15       | 534.23          | 124888*         |
| 4129   | CHEMICAL BANK                  | 4/08/15       | 865.98          | 124889          |
| 1623   | FARM BUREAU LIFE               | 4/08/15       | 50.00           | 124890          |
| 2164   | GLP & ASSOCIATES, INC.         | 4/08/15       | 1,204.25        | 124891          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 4/08/15       | 274.28          | 124892          |
| 2498   | HORACE MANN LIFE INSURANCE CO  | 4/08/15       | 237.50          | 124893          |
| 929    | INSTANT CASH                   | 4/08/15       | 111.64          | 124894          |
| 2651   | MAGNUM FINANCE                 | 4/08/15       | 59.61           | 124895          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 4/08/15       | 207.13          | 124896          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT | 4/08/15       | 179.08          | 124897          |
| 4481   | PARADIGM EQUITIES, INC.        | 4/08/15       | 4,544.77        | 124898          |
| 5196   | TBA EDUCATION CREDIT UNION     | 4/08/15       | 25.00           | 124899          |
| 3098   | THE LEGEND GROUP               | 4/08/15       | 1,355.00        | 124900          |
| 5416   | VALIC                          | 4/08/15       | 250.00          | 124901          |
| 1532   | 403B ASP INC                   | 4/08/15       | 25.00           | 124902          |
| 450    | 403B ASP INC MG TRUST CO       | 4/08/15       | 50.00           | 124903          |
| 314    | BRETT ROGERS, TRUSTEE          | 4/22/15       | 534.23          | 125093*         |
| 4129   | CHEMICAL BANK                  | 4/22/15       | 865.98          | 125094          |
| 1623   | FARM BUREAU LIFE               | 4/22/15       | 75.00           | 125095          |
| 2164   | GLP & ASSOCIATES, INC.         | 4/22/15       | 1,394.25        | 125096          |
| 805    | GREAT LAKES HIGHER EDUCATION   | 4/22/15       | 274.28          | 125097          |

| VEND # | VENDOR NAME                        | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 111    | CHASE PAYROLL CHECKING             |               |                 |                 |
| 2498   | HORACE MANN LIFE INSURANCE CO      | 4/22/15       | 237.50          | 125098          |
| 929    | INSTANT CASH                       | 4/22/15       | 111.64          | 125099          |
| 2941   | KALKASKA PUBLIC SCHOOLS            | 4/22/15       | 158.00          | 125100          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 4/22/15       | 207.13          | 125101          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 4/22/15       | 179.08          | 125102          |
| 4481   | PARADIGM EQUITIES, INC.            | 4/22/15       | 4,959.77        | 125103          |
| 5196   | TBA EDUCATION CREDIT UNION         | 4/22/15       | 25.00           | 125104          |
| 3098   | THE LEGEND GROUP                   | 4/22/15       | 1,760.00        | 125105          |
| 5416   | VALIC                              | 4/22/15       | 300.00          | 125106          |
| 1532   | 403B ASP INC                       | 4/22/15       | 50.00           | 125107          |
| 450    | 403B ASP INC MG TRUST CO           | 4/22/15       | 140.00          | 125108          |
| 3541   | ALWAYSCARE BENEFITS, INC.          | 4/27/15       | 381.12          | 125109          |
| 49     | AMERICAN GENERAL LIFE INS CO       | 4/27/15       | 18.88           | 125110          |
| 884    | CINCINNATI LIFE INSURANCE COMP     | 4/27/15       | 210.64          | 125111          |
| 4396   | LEGALSHIELD                        | 4/27/15       | 71.75           | 125112          |
| 3520   | MEFSA                              | 4/27/15       | 48.45           | 125113          |
| 3602   | MESSA                              | 4/27/15       | 122,307.37      | 125114          |
| 290    | METLIFE - GROUP BENEFITS           | 4/27/15       | 3,405.34        | 125115          |
| 3558   | PRIORITY HEALTH                    | 4/27/15       | 23,893.54       | 125116          |
| 5075   | STATE OF MICHIGAN                  | 4/27/15       | 18,923.74       | 125117          |
| 314    | BRETT ROGERS, TRUSTEE              | 5/06/15       | 534.23          | 125312*         |
| 4129   | CHEMICAL BANK                      | 5/06/15       | 865.98          | 125313          |
| 1623   | FARM BUREAU LIFE                   | 5/06/15       | 50.00           | 125314          |
| 2164   | GLP & ASSOCIATES, INC.             | 5/06/15       | 1,204.25        | 125315          |
| 805    | GREAT LAKES HIGHER EDUCATION       | 5/06/15       | 274.28          | 125316          |
| 2498   | HORACE MANN LIFE INSURANCE CO      | 5/06/15       | 237.50          | 125317          |
| 929    | INSTANT CASH                       | 5/06/15       | 43.75           | 125318          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 5/06/15       | 207.13          | 125319          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 5/06/15       | 179.08          | 125320          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 5/06/15       | 256.32          | 125321          |
| 4481   | PARADIGM EQUITIES, INC.            | 5/06/15       | 4,619.77        | 125322          |
| 5196   | TBA EDUCATION CREDIT UNION         | 5/06/15       | 25.00           | 125323          |
| 3098   | THE LEGEND GROUP                   | 5/06/15       | 1,355.00        | 125324          |
| 1002   | US DEPARTMENT OF EDUCATION         | 5/06/15       | 112.71          | 125325          |
| 5416   | VALIC                              | 5/06/15       | 250.00          | 125326          |
| 1532   | 403B ASP INC                       | 5/06/15       | 25.00           | 125327          |
| 450    | 403B ASP INC MG TRUST CO           | 5/06/15       | 50.00           | 125328          |
| 314    | BRETT ROGERS, TRUSTEE              | 5/20/15       | 534.23          | 125530*         |
| 4129   | CHEMICAL BANK                      | 5/20/15       | 865.98          | 125531          |
| 1623   | FARM BUREAU LIFE                   | 5/20/15       | 75.00           | 125532          |
| 2164   | GLP & ASSOCIATES, INC.             | 5/20/15       | 1,394.25        | 125533          |
| 805    | GREAT LAKES HIGHER EDUCATION       | 5/20/15       | 274.28          | 125534          |
| 2498   | HORACE MANN LIFE INSURANCE CO      | 5/20/15       | 200.00          | 125535          |
| 2941   | KALKASKA PUBLIC SCHOOLS            | 5/20/15       | 391.35          | 125536          |
| 1023   | MELGENE CASTILLO SHOEMAKE (P62247) | 5/20/15       | 124.15          | 125537          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 5/20/15       | 207.13          | 125538          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 5/20/15       | 179.08          | 125539          |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 5/20/15       | 256.32          | 125540          |
| 4481   | PARADIGM EQUITIES, INC.            | 5/20/15       | 5,009.77        | 125541          |
| 5196   | TBA EDUCATION CREDIT UNION         | 5/20/15       | 25.00           | 125542          |
| 3098   | THE LEGEND GROUP                   | 5/20/15       | 1,760.00        | 125543          |

| VEND # | VENDOR NAME                        | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |                     |
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| 111    | CHASE PAYROLL CHECKING             |               |                 |                 |                     |
| 1002   | US DEPARTMENT OF EDUCATION         | 5/20/15       | 112.71          | 125544          |                     |
| 5416   | VALIC                              | 5/20/15       | 300.00          | 125545          |                     |
| 1532   | 403B ASP INC                       | 5/20/15       | 50.00           | 125546          |                     |
| 450    | 403B ASP INC MG TRUST CO           | 5/20/15       | 140.00          | 125547          |                     |
| 3541   | ALWAYSCARE BENEFITS, INC.          | 5/27/15       | 381.12          | 125548          |                     |
| 49     | AMERICAN GENERAL LIFE INS CO       | 5/27/15       | 18.88           | 125549          |                     |
| 884    | CINCINNATI LIFE INSURANCE COMP     | 5/27/15       | 210.64          | 125550          |                     |
| 4396   | LEGALSHIELD                        | 5/27/15       | 71.75           | 125551          |                     |
| 3520   | MEFSA                              | 5/27/15       | 48.45           | 125552          |                     |
| 3602   | MESSA                              | 5/27/15       | 121,414.02      | 125553          |                     |
| 290    | METLIFE - GROUP BENEFITS           | 5/27/15       | 3,351.96        | 125554          |                     |
| 3558   | PRIORITY HEALTH                    | 5/27/15       | 23,893.54       | 125555          |                     |
| 5075   | STATE OF MICHIGAN                  | 5/27/15       | 19,711.72       | 125556          |                     |
| 314    | BRETT ROGERS, TRUSTEE              | 6/03/15       | 534.23          | 125770*         |                     |
| 4129   | CHEMICAL BANK                      | 6/03/15       | 865.98          | 125771          |                     |
| 1623   | FARM BUREAU LIFE                   | 6/03/15       | 50.00           | 125772          |                     |
| 2164   | GLP & ASSOCIATES, INC.             | 6/03/15       | 1,204.25        | 125773          |                     |
| 805    | GREAT LAKES HIGHER EDUCATION       | 6/03/15       | 274.28          | 125774          |                     |
| 2498   | HORACE MANN LIFE INSURANCE CO      | 6/03/15       | 200.00          | 125775          |                     |
| 1023   | MELGENE CASTILLO SHOEMAKE (P62247) | 6/03/15       | 124.15          | 125776          |                     |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 6/03/15       | 207.13          | 125777          |                     |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 6/03/15       | 179.08          | 125778          |                     |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 6/03/15       | 256.32          | 125779          |                     |
| 4481   | PARADIGM EQUITIES, INC.            | 6/03/15       | 4,669.77        | 125780          |                     |
| 5196   | TBA EDUCATION CREDIT UNION         | 6/03/15       | 25.00           | 125781          | ** VOID 12/14/15 ** |
| 3098   | THE LEGEND GROUP                   | 6/03/15       | 1,355.00        | 125782          |                     |
| 1002   | US DEPARTMENT OF EDUCATION         | 6/03/15       | 112.71          | 125783          |                     |
| 5416   | VALIC                              | 6/03/15       | 250.00          | 125784          |                     |
| 1532   | 403B ASP INC                       | 6/03/15       | 25.00           | 125785          |                     |
| 450    | 403B ASP INC MG TRUST CO           | 6/03/15       | 50.00           | 125786          |                     |
| 314    | BRETT ROGERS, TRUSTEE              | 6/17/15       | 534.23          | 126060*         |                     |
| 4129   | CHEMICAL BANK                      | 6/17/15       | 911.90          | 126061          |                     |
| 1623   | FARM BUREAU LIFE                   | 6/17/15       | 75.00           | 126062          |                     |
| 2164   | GLP & ASSOCIATES, INC.             | 6/17/15       | 2,910.25        | 126063          |                     |
| 805    | GREAT LAKES HIGHER EDUCATION       | 6/17/15       | 274.28          | 126064          |                     |
| 2498   | HORACE MANN LIFE INSURANCE CO      | 6/17/15       | 200.00          | 126065          |                     |
| 2941   | KALKASKA PUBLIC SCHOOLS            | 6/17/15       | 372.25          | 126066          |                     |
| 1023   | MELGENE CASTILLO SHOEMAKE (P62247) | 6/17/15       | 124.15          | 126067          |                     |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 6/17/15       | 207.13          | 126068          |                     |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 6/17/15       | 179.08          | 126069          |                     |
| 4049   | MICHIGAN ST. DISBURSEMENT UNIT     | 6/17/15       | 256.32          | 126070          |                     |
| 4481   | PARADIGM EQUITIES, INC.            | 6/17/15       | 56,239.77       | 126071          |                     |
| 5196   | TBA EDUCATION CREDIT UNION         | 6/17/15       | 25.00           | 126072          |                     |
| 3098   | THE LEGEND GROUP                   | 6/17/15       | 4,090.00        | 126073          |                     |
| 1002   | US DEPARTMENT OF EDUCATION         | 6/17/15       | 112.71          | 126074          |                     |
| 5416   | VALIC                              | 6/17/15       | 890.00          | 126075          |                     |
| 1532   | 403B ASP INC                       | 6/17/15       | 788.00          | 126076          |                     |
| 450    | 403B ASP INC MG TRUST CO           | 6/17/15       | 1,074.00        | 126077          |                     |
| 4481   | PARADIGM EQUITIES, INC.            | 6/17/15       | 32,643.00       | 126082*         |                     |
| 3541   | ALWAYSCARE BENEFITS, INC.          | 6/24/15       | 363.72          | 126083          |                     |
| 49     | AMERICAN GENERAL LIFE INS CO       | 6/24/15       | 18.88           | 126084          |                     |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 111    | CHASE PAYROLL CHECKING         |               |                 |                 |
| 884    | CINCINNATI LIFE INSURANCE COMP | 6/24/15       | 210.64          | 126085          |
| 4396   | LEGALSHIELD                    | 6/24/15       | 71.75           | 126086          |
| 3520   | MEFSA                          | 6/24/15       | 48.45           | 126087          |
| 3602   | MESSA                          | 6/24/15       | 130,819.18      | 126088          |
| 290    | METLIFE - GROUP BENEFITS       | 6/24/15       | 3,185.38        | 126089          |
| 3558   | PRIORITY HEALTH                | 6/24/15       | 23,893.54       | 126090          |
| 4953   | SET-SEG                        | 6/24/15       | 1,822.00        | 126091          |
| 5075   | STATE OF MICHIGAN              | 6/24/15       | 25,467.41       | 126092          |

\* = OUT OF SEQUENCE NUMBER

|     |                        |     |                |  |
|-----|------------------------|-----|----------------|--|
| 111 | CHASE PAYROLL CHECKING |     |                |  |
|     | COMPUTER CHECKS        | 518 | \$2,709,247.40 |  |
|     | MANUAL CHECKS          |     |                |  |
|     | SPOILED CHECKS         |     |                |  |
|     | TOTAL CHECKS           | 518 | \$2,709,247.40 |  |
|     | *** VOID SUMMARY ***   |     |                |  |
|     | COMPUTER VOID CHECKS   |     | *NON-PAYMENT*  |  |
|     | VOID CHECKS - COMPUTER | 1   | \$25.00        |  |
|     | VOID CHECKS - MANUAL   |     |                |  |
|     | TOTAL VOID CHECKS      | 1   | \$25.00        |  |
|     | TOTAL NET CHECKS       | 517 | \$2,709,222.40 |  |
|     | REPLACEMENT CHECKS     |     |                |  |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |                    |
|--------|--------------------------------|---------------|-----------------|-----------------|--------------------|
| -----  |                                |               |                 |                 |                    |
| 112    | CHASE ATHLETIC CHECKING        |               |                 |                 |                    |
| 99000  | FIRST AGENCY                   | 7/01/14       | 10,888.50       | 12875           |                    |
| 1519   | EAST JORDAN MIDDLE SCHOOL      | 7/22/14       | 85.00           | 12876           |                    |
| 41003  | NORTHERN SPORTS OFFICIALS ASSC | 7/22/14       | 154.00          | 12877           |                    |
| 5192   | VISA                           | 7/22/14       | 758.94          | 12878           |                    |
| 795    | A-Z LAWN & LANDSCAPE LLC       | 7/31/14       | 925.00          | 12879           |                    |
| 540    | BSN SPORTS                     | 7/31/14       | 316.61          | 12880           |                    |
| 4370   | REYNOLDS AND SONS SPORT EQUIP  | 7/31/14       | 1,345.20        | 12881           |                    |
| 5426   | SCHOOL SPECIALTY INC           | 7/31/14       | 435.21          | 12882           |                    |
| 3028   | LAKE MICHIGAN CONFERENCE       | 8/21/14       | 1,000.00        | 12883           |                    |
| 4091   | PCMI                           | 8/21/14       | 849.32          | 12884           |                    |
| 4474   | PIONEER MANUFACTURING CO       | 8/21/14       | 2,115.00        | 12885           |                    |
| 4370   | REYNOLDS AND SONS SPORT EQUIP  | 8/21/14       | 918.56          | 12886           |                    |
| 4179   | JEREMY WILKINSON               | 8/27/14       | 335.37          | 12887           | ** VOID 8/24/14 ** |
| 23002  | BRYAN TRAVIS                   | 8/28/14       | 50.00           | 12888           |                    |
| 868    | CARL BUTTERMORE                | 8/28/14       | 90.00           | 12889           |                    |
| 1231   | DIANE BUTTERMORE               | 8/28/14       | 90.00           | 12890           |                    |
| 3078   | JAN VELIQUETTE                 | 8/28/14       | 50.00           | 12891           |                    |
| 4179   | JEREMY WILKINSON               | 8/28/14       | 335.37          | 12892           |                    |
| 26448  | JIM KOZLOWSKI                  | 8/28/14       | 50.00           | 12893           |                    |
| 5683   | MITCH LESLIE                   | 8/28/14       | 50.00           | 12894           |                    |
| 182    | RON THOMPSON                   | 8/28/14       | 50.00           | 12895           |                    |
| 6090   | STEVE PUCKETT                  | 8/28/14       | 90.00           | 12896           |                    |
| 7014   | WILLIAM BRICKER                | 8/28/14       | 90.00           | 12897           |                    |
| 4179   | JEREMY WILKINSON               | 9/04/14       | 301.06          | 12898           |                    |
| 3789   | BCAM CLINIC                    | 9/05/14       | 80.00           | 12899           |                    |
| 2019   | ANDREI HENEGARIU               | 9/11/14       | 70.00           | 12900           |                    |
| 4176   | BRETT SPALDING                 | 9/11/14       | 100.00          | 12901           |                    |
| 393    | CHARLIE LEDUC                  | 9/11/14       | 100.00          | 12902           |                    |
| 824    | DOUG SPRICK                    | 9/11/14       | 60.00           | 12903           |                    |
| 496    | DOUGLAS MCGINESS               | 9/11/14       | 100.00          | 12904           |                    |
| 516    | MITCH WILSON                   | 9/11/14       | 100.00          | 12905           |                    |
| 4370   | REYNOLDS AND SONS SPORT EQUIP  | 9/11/14       | 1,021.29        | 12906           |                    |
| 71001  | SCOTT HUGGINS                  | 9/11/14       | 70.00           | 12907           |                    |
| 826    | SHAY MEMORIAL FOUNDATION       | 9/11/14       | 125.00          | 12908           |                    |
| 867    | BILL PARKER                    | 9/17/14       | 60.00           | 12909           |                    |
| 935    | BRITTEN BANNERS & EVENT        | 9/17/14       | 1,100.00        | 12910           |                    |
| 2488   | CHARLES BOTT                   | 9/17/14       | 60.00           | 12911           |                    |
| 1231   | DIANE BUTTERMORE               | 9/17/14       | 90.00           | 12912           |                    |
| 741    | GEORGE FELSKI JR               | 9/17/14       | 60.00           | 12913           |                    |
| 1153   | JEFF BRUNNER                   | 9/17/14       | 60.00           | 12914           |                    |
| 4179   | JEREMY WILKINSON               | 9/17/14       | 382.85          | 12915           |                    |
| 2256   | JOE SEVENO                     | 9/17/14       | 60.00           | 12916           |                    |
| 2617   | JOHN IRWIN                     | 9/17/14       | 60.00           | 12917           |                    |
| 123    | MIO AUSABLE SCHOOLS            | 9/17/14       | 150.00          | 12918           |                    |
| 4370   | REYNOLDS AND SONS SPORT EQUIP  | 9/17/14       | 1,200.10        | 12919           |                    |
| 4520   | ROSS SCHUCH                    | 9/17/14       | 60.00           | 12920           |                    |
| 6090   | STEVE PUCKETT                  | 9/17/14       | 50.00           | 12921           |                    |
| 7088   | VERN COLLINS                   | 9/17/14       | 60.00           | 12922           |                    |
| 7014   | WILLIAM BRICKER                | 9/17/14       | 140.00          | 12923           |                    |
| 795    | A-Z LAWN & LANDSCAPE LLC       | 9/19/14       | 1,300.00        | 12924           |                    |
| 2019   | ANDREI HENEGARIU               | 9/19/14       | 60.00           | 12925           |                    |

| VEND # | VENDOR NAME                      | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 112    | CHASE ATHLETIC CHECKING          |               |                 |                 |
| 888    | BRIAN REICKS                     | 9/19/14       | 60.00           | 12926           |
| 868    | CARL BUTTERMORE                  | 9/19/14       | 150.00          | 12927           |
| 2488   | CHARLES BOTT                     | 9/19/14       | 40.00           | 12928           |
| 1231   | DIANE BUTTERMORE                 | 9/19/14       | 200.00          | 12929           |
| 741    | GEORGE FELSKI JR                 | 9/19/14       | 70.00           | 12930           |
| 3078   | JAN VELIQUETTE                   | 9/19/14       | 40.00           | 12931           |
| 5374   | JOHN HAVENS                      | 9/19/14       | 60.00           | 12932           |
| 3734   | MIKE SIZEN                       | 9/19/14       | 50.00           | 12933           |
| 617    | RICK ZYCH                        | 9/19/14       | 50.00           | 12934           |
| 7360   | ROGER HEERES                     | 9/19/14       | 50.00           | 12935           |
| 101225 | ROSCOMMON HIGH SCHOOL            | 9/19/14       | 150.00          | 12936           |
| 4520   | ROSS SCHUCH                      | 9/19/14       | 40.00           | 12937           |
| 6090   | STEVE PUCKETT                    | 9/19/14       | 100.00          | 12938           |
| 7088   | VERN COLLINS                     | 9/19/14       | 70.00           | 12939           |
| 7014   | WILLIAM BRICKER                  | 9/19/14       | 200.00          | 12940           |
| 2019   | ANDREI HENEGARIU                 | 9/26/14       | 60.00           | 12941           |
| 408    | BOYNE CITY SCHOOLS               | 9/26/14       | 130.00          | 12942           |
| 23002  | BRYAN TRAVIS                     | 9/26/14       | 50.00           | 12943           |
| 1231   | DIANE BUTTERMORE                 | 9/26/14       | 300.00          | 12944           |
| 2584   | DON WESTON                       | 9/26/14       | 45.00           | 12945           |
| 3078   | JAN VELIQUETTE                   | 9/26/14       | 50.00           | 12946           |
| 2256   | JOE SEVENO                       | 9/26/14       | 60.00           | 12947           |
| 3064   | KERRY GLAESMER                   | 9/26/14       | 45.00           | 12948           |
| 376    | LUIS SOSA                        | 9/26/14       | 60.00           | 12949           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER    | 9/26/14       | 16.17           | 12950           |
| 5683   | MITCH LESLIE                     | 9/26/14       | 50.00           | 12951           |
| 182    | RON THOMPSON                     | 9/26/14       | 50.00           | 12952           |
| 6090   | STEVE PUCKETT                    | 9/26/14       | 95.00           | 12953           |
| 7014   | WILLIAM BRICKER                  | 9/26/14       | 350.00          | 12954           |
| 741    | GEORGE FELSKI JR                 | 10/03/14      | 60.00           | 12955           |
| 5650   | GEORGE LAKE                      | 10/03/14      | 60.00           | 12956           |
| 5374   | JOHN HAVENS                      | 10/03/14      | 120.00          | 12957           |
| 373    | JOHN TITHOF                      | 10/03/14      | 60.00           | 12958           |
| 6090   | STEVE PUCKETT                    | 10/03/14      | 30.00           | 12959           |
| 7088   | VERN COLLINS                     | 10/03/14      | 60.00           | 12960           |
| 7014   | WILLIAM BRICKER                  | 10/03/14      | 30.00           | 12961           |
| 383    | CADILLAC HIGH SCHOOL             | 10/09/14      | 175.00          | 12962           |
| 496    | DOUGLAS MCGINESS                 | 10/09/14      | 60.00           | 12963           |
| 3124   | JOE JOHNSON                      | 10/09/14      | 60.00           | 12964           |
| 4060   | NORTH SPORTS-STEVE WURTZ         | 10/09/14      | 38.00           | 12965           |
| 497    | ROARK PARGEON                    | 10/09/14      | 60.00           | 12966           |
| 260    | BAY AREA REPS HOCKEY ASSOCIATION | 10/16/14      | 200.00          | 12967           |
| 408    | BOYNE CITY SCHOOLS               | 10/16/14      | 200.00          | 12968           |
| 4176   | BRETT SPALDING                   | 10/16/14      | 50.00           | 12969           |
| 1231   | DIANE BUTTERMORE                 | 10/16/14      | 180.00          | 12970           |
| 498    | JEFFREY BRETZKE                  | 10/16/14      | 60.00           | 12971           |
| 5374   | JOHN HAVENS                      | 10/16/14      | 55.00           | 12972           |
| 861    | KATIE MARTIN                     | 10/16/14      | 212.46          | 12973           |
| 516    | MITCH WILSON                     | 10/16/14      | 50.00           | 12974           |
| 3418   | PETE OLSON                       | 10/16/14      | 50.00           | 12975           |
| 863    | PETER MOSS                       | 10/16/14      | 50.00           | 12976           |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 112    | CHASE ATHLETIC CHECKING        |               |                 |                 |
| 6090   | STEVE PUCKETT                  | 10/16/14      | 50.00           | 12977           |
| 782    | SUSAN MICHELIN                 | 10/16/14      | 257.38          | 12978           |
| 7088   | VERN COLLINS                   | 10/16/14      | 64.00           | 12979           |
| 7014   | WILLIAM BRICKER                | 10/16/14      | 230.00          | 12980           |
| 637    | AMAZON.COM CORPORATE CREDIT    | 10/23/14      | 136.99          | 12981           |
| 332    | BILL ALLEN                     | 10/23/14      | 60.00           | 12982           |
| 383    | CADILLAC HIGH SCHOOL           | 10/23/14      | 100.00          | 12983           |
| 3320   | MANCELONA HIGH SCHOOL          | 10/23/14      | 250.00          | 12984           |
| 4370   | REYNOLDS AND SONS SPORT EQUIP  | 10/23/14      | 317.84          | 12985           |
| 200467 | DENNIS HIGGINS                 | 10/30/14      | 160.00          | 12986           |
| 1231   | DIANE BUTTERMORE               | 10/30/14      | 180.00          | 12987           |
| 2584   | DON WESTON                     | 10/30/14      | 60.00           | 12988           |
| 883    | GMOSERS                        | 10/30/14      | 390.00          | 12989           |
| 882    | LINDEN BIELECKI                | 10/30/14      | 60.00           | 12990           |
| 3734   | MIKE SIZEN                     | 10/30/14      | 60.00           | 12991           |
| 7154   | RICHARD ROBBINS                | 10/30/14      | 60.00           | 12992           |
| 4348   | RICK SWOVERLAND                | 10/30/14      | 140.00          | 12993           |
| 9185   | STEVE BROWER                   | 10/30/14      | 80.00           | 12994           |
| 6090   | STEVE PUCKETT                  | 10/30/14      | 60.00           | 12995           |
| 7014   | WILLIAM BRICKER                | 10/30/14      | 180.00          | 12996           |
| 499    | JOSEPH DECHOW                  | 11/06/14      | 60.00           | 12997           |
| 41003  | NORTHERN SPORTS OFFICIALS ASSC | 11/06/14      | 100.00          | 12998           |
| 2619   | BRUCE HULTEEN                  | 11/13/14      | 60.00           | 12999           |
| 216    | KALEY TINKLE                   | 11/13/14      | 435.23          | 13000           |
| 25     | MICHELLE WALTER                | 11/13/14      | 304.75          | 13001           |
| 4091   | PCMI                           | 11/13/14      | 9,727.97        | 13002           |
| 130    | SCOTT BURNS                    | 11/13/14      | 60.00           | 13003           |
| 903    | ANDREW MCKENNA                 | 11/20/14      | 90.00           | 13004           |
| 1954   | GLEN LAKE HIGH SCHOOL          | 11/20/14      | 140.00          | 13005           |
| 516    | MITCH WILSON                   | 11/20/14      | 90.00           | 13006           |
| 4370   | REYNOLDS AND SONS SPORT EQUIP  | 11/20/14      | 150.43          | 13007           |
| 77     | ALLEN HEBDEN                   | 12/04/14      | 30.00           | 13008           |
| 889    | BENJAMIN POST                  | 12/04/14      | 50.00           | 13009           |
| 2619   | BRUCE HULTEEN                  | 12/04/14      | 30.00           | 13010           |
| 1090   | DAVID LEMMIEN                  | 12/04/14      | 50.00           | 13011           |
| 1150   | DAVID TABERSKI                 | 12/04/14      | 60.00           | 13012           |
| 4604   | DOUGLAS H BROWN                | 12/04/14      | 523.01          | 13013           |
| 3078   | JAN VELIQUETTE                 | 12/04/14      | 50.00           | 13014           |
| 267    | KIM KLOECKNER                  | 12/04/14      | 90.00           | 13015           |
| 516    | MITCH WILSON                   | 12/04/14      | 150.00          | 13016           |
| 7154   | RICHARD ROBBINS                | 12/04/14      | 30.00           | 13017           |
| 910    | WILLIAM CASE                   | 12/04/14      | 45.00           | 13018           |
| 2683   | WILLIAM J MATELSKI             | 12/04/14      | 45.00           | 13019           |
| 77     | ALLEN HEBDEN                   | 12/11/14      | 60.00           | 13020           |
| 180    | DAVID MANCHESTER               | 12/11/14      | 200.00          | 13021           |
| 295    | JEFF LINGAUR                   | 12/11/14      | 45.00           | 13022           |
| 618    | JOSEPH REEDER                  | 12/11/14      | 60.00           | 13023           |
| 9      | KIM HARCEY                     | 12/11/14      | 50.00           | 13024           |
| 267    | KIM KLOECKNER                  | 12/11/14      | 135.00          | 13025           |
| 2578   | MARK LENNEMANN                 | 12/11/14      | 50.00           | 13026           |
| 516    | MITCH WILSON                   | 12/11/14      | 90.00           | 13027           |

| VEND # | VENDOR NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 112    | CHASE ATHLETIC CHECKING       |               |                 |                 |
| 2561   | PAUL VANWAGONER               | 12/11/14      | 50.00           | 13028           |
| 4370   | REYNOLDS AND SONS SPORT EQUIP | 12/11/14      | 52.68           | 13029           |
| 77     | ALLEN HEBDEN                  | 12/18/14      | 55.00           | 13030           |
| 467    | BRIAN VANALSTINE              | 12/18/14      | 198.13          | 13031           |
| 2619   | BRUCE HULTEEN                 | 12/18/14      | 145.00          | 13032           |
| 2663   | JEFF GRICE                    | 12/18/14      | 77.50           | 13033           |
| 53     | KATIE PETERSON                | 12/18/14      | 120.00          | 13034           |
| 4194   | KEN PACE                      | 12/18/14      | 55.00           | 13035           |
| 7153   | LANCE B MEAD                  | 12/18/14      | 55.00           | 13036           |
| 269    | MIKE HOLTON                   | 12/18/14      | 95.00           | 13037           |
| 516    | MITCH WILSON                  | 12/18/14      | 90.00           | 13038           |
| 4370   | REYNOLDS AND SONS SPORT EQUIP | 12/18/14      | 23.29           | 13039           |
| 4348   | RICK SWOVERLAND               | 12/18/14      | 224.00          | 13040           |
| 286    | SID DECOU                     | 12/18/14      | 55.00           | 13041           |
| 6090   | STEVE PUCKETT                 | 12/18/14      | 50.00           | 13042           |
| 7092   | WILLIAM FLEMING               | 12/18/14      | 45.00           | 13043           |
| 2683   | WILLIAM J MATELSKI            | 12/18/14      | 77.50           | 13044           |
| 2619   | BRUCE HULTEEN                 | 1/16/15       | 100.00          | 13045           |
| 641    | DAVE NEMECEK                  | 1/16/15       | 55.00           | 13046           |
| 1470   | ED MC CARTY                   | 1/16/15       | 165.00          | 13047           |
| 1961   | GAYLORD HIGH SCHOOL           | 1/16/15       | 125.00          | 13048           |
| 3078   | JAN VELIQUETTE                | 1/16/15       | 55.00           | 13049           |
| 34456  | MICHAEL SPENCER               | 1/16/15       | 55.00           | 13050           |
| 16     | MIKE REED                     | 1/16/15       | 105.00          | 13051           |
| 19     | SCOTT POREMBA                 | 1/16/15       | 110.00          | 13052           |
| 6090   | STEVE PUCKETT                 | 1/16/15       | 50.00           | 13053           |
| 910    | WILLIAM CASE                  | 1/16/15       | 50.00           | 13054           |
| 7092   | WILLIAM FLEMING               | 1/16/15       | 50.00           | 13055           |
| 540    | BSN SPORTS                    | 1/23/15       | 683.49          | 13056           |
| 1043   | DARYL DIMON                   | 1/23/15       | 197.68          | 13057           |
| 527710 | JAMES DAWSON                  | 1/23/15       | 50.00           | 13058           |
| 600795 | JOSH NIX                      | 1/23/15       | 50.00           | 13059           |
| 4194   | KEN PACE                      | 1/23/15       | 55.00           | 13060           |
| 267    | KIM KLOECKNER                 | 1/23/15       | 140.00          | 13061           |
| 3360   | MANTON PUBLIC SCHOOLS         | 1/23/15       | 150.00          | 13062           |
| 936    | MHSSCA                        | 1/23/15       | 80.00           | 13063           |
| 232    | PAUL GOMEZ                    | 1/23/15       | 50.00           | 13064           |
| 3418   | PETE OLSON                    | 1/23/15       | 55.00           | 13065           |
| 286    | SID DECOU                     | 1/23/15       | 55.00           | 13066           |
| 6090   | STEVE PUCKETT                 | 1/23/15       | 140.00          | 13067           |
| 2902   | KALKASKA HIGH SCHOOL          | 1/23/15       | 350.17          | 13068           |
| 3010   | KEN ALLEN                     | 1/30/15       | 55.00           | 13069           |
| 9      | KIM HARCEY                    | 1/30/15       | 65.00           | 13070           |
| 267    | KIM KLOECKNER                 | 1/30/15       | 60.00           | 13071           |
| 7006   | SAM'S CLUB                    | 1/30/15       | 15.00           | 13072           |
| 130    | SCOTT BURNS                   | 1/30/15       | 55.00           | 13073           |
| 6090   | STEVE PUCKETT                 | 1/30/15       | 50.00           | 13074           |
| 7088   | VERN COLLINS                  | 1/30/15       | 50.00           | 13075           |
| 1130   | DAN ULRICH                    | 2/05/15       | 55.00           | 13076           |
| 950    | DENNIS HALL                   | 2/05/15       | 55.00           | 13077           |
| 3078   | JAN VELIQUETTE                | 2/05/15       | 55.00           | 13078           |



| VEND # | VENDOR NAME                 | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 112    | CHASE ATHLETIC CHECKING     |               |                 |                 |
| 2663   | JEFF GRICE                  | 2/05/15       | 50.00           | 13079           |
| 4099   | JEREMY GUGGEMOS             | 2/05/15       | 131.99          | 13080           |
| 26448  | JIM KOZLOWSKI               | 2/05/15       | 55.00           | 13081           |
| 618    | JOSEPH REEDER               | 2/05/15       | 105.00          | 13082           |
| 2902   | KALKASKA HIGH SCHOOL        | 2/05/15       | 40.00           | 13083           |
| 7370   | KIRK KUJAWSKI               | 2/05/15       | 55.00           | 13084           |
| 949    | LARRY ROSPIERSKI            | 2/05/15       | 55.00           | 13085           |
| 948    | LON COOK                    | 2/05/15       | 100.00          | 13086           |
| 3539   | MARK E STEWART              | 2/05/15       | 55.00           | 13087           |
| 947    | MARK HOLLAND                | 2/05/15       | 55.00           | 13088           |
| 269    | MIKE HOLTON                 | 2/05/15       | 55.00           | 13089           |
| 123    | MIO AUSABLE SCHOOLS         | 2/05/15       | 150.00          | 13090           |
| 516    | MITCH WILSON                | 2/05/15       | 55.00           | 13091           |
| 130    | SCOTT BURNS                 | 2/05/15       | 110.00          | 13092           |
| 6090   | STEVE PUCKETT               | 2/05/15       | 50.00           | 13093           |
| 2683   | WILLIAM J MATELSKI          | 2/05/15       | 50.00           | 13094           |
| 382    | ALEC AMSTUTZ                | 2/12/15       | 55.00           | 13095           |
| 641    | DAVE NEMECEK                | 2/12/15       | 55.00           | 13096           |
| 1090   | DAVID LEMMIEN               | 2/12/15       | 55.00           | 13097           |
| 1824   | FRANK DAME                  | 2/12/15       | 102.00          | 13098           |
| 1961   | GAYLORD HIGH SCHOOL         | 2/12/15       | 270.00          | 13099           |
| 527710 | JAMES DAWSON                | 2/12/15       | 60.00           | 13100           |
| 2663   | JEFF GRICE                  | 2/12/15       | 55.00           | 13101           |
| 756    | JIM BARBERA                 | 2/12/15       | 60.00           | 13102           |
| 26448  | JIM KOZLOWSKI               | 2/12/15       | 55.00           | 13103           |
| 4194   | KEN PACE                    | 2/12/15       | 55.00           | 13104           |
| 3961   | MHSAA                       | 2/12/15       | 74.00           | 13105           |
| 16     | MIKE REED                   | 2/12/15       | 55.00           | 13106           |
| 269    | MIKE HOLTON                 | 2/12/15       | 165.00          | 13107           |
| 516    | MITCH WILSON                | 2/12/15       | 60.00           | 13108           |
| 7154   | RICHARD ROBBINS             | 2/12/15       | 55.00           | 13109           |
| 7088   | VERN COLLINS                | 2/12/15       | 50.00           | 13110           |
| 77     | ALLEN HEBDEN                | 2/26/15       | 55.00           | 13111           |
| 935    | BRITTEN BANNERS & EVENT     | 2/26/15       | 665.00          | 13112           |
| 1132   | DAKTRONICS, INC             | 2/26/15       | 73.00           | 13113           |
| 1470   | ED MC CARTY                 | 2/26/15       | 55.00           | 13114           |
| 3010   | KEN ALLEN                   | 2/26/15       | 110.00          | 13115           |
| 267    | KIM KLOECKNER               | 2/26/15       | 60.00           | 13116           |
| 3539   | MARK E STEWART              | 2/26/15       | 55.00           | 13117           |
| 16     | MIKE REED                   | 2/26/15       | 115.00          | 13118           |
| 269    | MIKE HOLTON                 | 2/26/15       | 100.00          | 13119           |
| 516    | MITCH WILSON                | 2/26/15       | 55.00           | 13120           |
| 5231   | SCOTT C JONES               | 2/26/15       | 110.00          | 13121           |
| 6090   | STEVE PUCKETT               | 2/26/15       | 100.00          | 13122           |
| 7099   | THOMAS COSGROVE             | 2/26/15       | 55.00           | 13123           |
| 7074   | TOM POST                    | 2/26/15       | 55.00           | 13124           |
| 776    | 21ST CENTURY MEDIA-MICHIGAN | 2/26/15       | 36.00           | 13125           |
| 1043   | DARYL DIMON                 | 3/04/15       | 155.83          | 13126           |
| 4099   | JEREMY GUGGEMOS             | 3/04/15       | 350.33          | 13127           |
| 4956   | NATHAN J RITTER             | 3/04/15       | 50.00           | 13128           |
| 7154   | RICHARD ROBBINS             | 3/04/15       | 50.00           | 13129           |

| VEND # | VENDOR NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 112    | CHASE ATHLETIC CHECKING       |               |                 |                 |
| 636    | RICK LICKING                  | 3/04/15       | 50.00           | 13130           |
| 7092   | WILLIAM FLEMING               | 3/04/15       | 50.00           | 13131           |
| 77     | ALLEN HEBDEN                  | 3/11/15       | 111.60          | 13132           |
| 889    | BENJAMIN POST                 | 3/11/15       | 55.40           | 13133           |
| 676    | CHARLES SCHUBA                | 3/11/15       | 331.57          | 13134           |
| 1130   | DAN ULRICH                    | 3/11/15       | 55.00           | 13135           |
| 641    | DAVE NEMECEK                  | 3/11/15       | 55.00           | 13136           |
| 4194   | KEN PACE                      | 3/11/15       | 114.00          | 13137           |
| 267    | KIM KLOECKNER                 | 3/11/15       | 50.00           | 13138           |
| 2578   | MARK LENNEMANN                | 3/11/15       | 55.00           | 13139           |
| 34456  | MICHAEL SPENCER               | 3/11/15       | 59.80           | 13140           |
| 9265   | RON HUBBARD                   | 3/11/15       | 114.00          | 13141           |
| 6090   | STEVE PUCKETT                 | 3/11/15       | 50.00           | 13142           |
| 969    | THOMAS DYCIO                  | 3/11/15       | 55.00           | 13143           |
| 971    | TOM JOHNSON                   | 3/11/15       | 61.00           | 13144           |
| 714    | BOB BOLDRA                    | 3/20/15       | 635.41          | 13145           |
| 9165   | DAVID DALTON                  | 3/20/15       | 523.64          | 13146           |
| 180    | DAVID MANCHESTER              | 3/20/15       | 370.06          | 13147           |
| 200467 | DENNIS HIGGINS                | 3/20/15       | 675.00          | 13148           |
| 3961   | MHSAA                         | 3/20/15       | 1,749.44        | 13149           |
| 25     | MICHELLE WALTER               | 3/20/15       | 100.00          | 13150           |
| 4091   | PCMI                          | 3/20/15       | 8,018.89        | 13151           |
| 4348   | RICK SWOVERLAND               | 3/20/15       | 286.00          | 13152           |
| 9185   | STEVE BROWER                  | 3/20/15       | 400.00          | 13153           |
| 467    | BRIAN VANALSTINE              | 3/26/15       | 180.44          | 13154           |
| 4370   | REYNOLDS AND SONS SPORT EQUIP | 3/26/15       | 544.95          | 13155           |
| 982    | FITNESS FACTORY OUTLET        | 4/09/15       | 500.00          | 13156           |
| 741    | GEORGE FELSKI JR              | 4/09/15       | 60.00           | 13157           |
| 5650   | GEORGE LAKE                   | 4/09/15       | 60.00           | 13158           |
| 373    | JOHN TITHOF                   | 4/09/15       | 60.00           | 13159           |
| 2955   | KALKASKA PUBLIC TRANSIT       | 4/09/15       | 143.75          | 13160           |
| 996    | NATURAL FARM PRODUCTS         | 4/09/15       | 42.50           | 13161           |
| 4370   | REYNOLDS AND SONS SPORT EQUIP | 4/09/15       | 473.64          | 13162           |
| 983    | SOCCER.COM                    | 4/09/15       | 1,470.00        | 13163           |
| 275    | A-1 RENT A JON INC            | 4/16/15       | 176.28          | 13164           |
| 203    | DAVE BUCK                     | 4/16/15       | 80.00           | 13165           |
| 1150   | DAVID TABERSKI                | 4/16/15       | 60.00           | 13166           |
| 267    | KIM KLOECKNER                 | 4/16/15       | 80.00           | 13167           |
| 3360   | MANTON PUBLIC SCHOOLS         | 4/16/15       | 150.00          | 13168           |
| 516    | MITCH WILSON                  | 4/16/15       | 80.00           | 13169           |
| 6090   | STEVE PUCKETT                 | 4/16/15       | 80.00           | 13170           |
| 402    | BRYAN HAWKINS                 | 4/23/15       | 90.00           | 13171           |
| 3051   | CURT WOLF                     | 4/23/15       | 90.00           | 13172           |
| 4060   | NORTH SPORTS-STEVE WURTZ      | 4/23/15       | 49.50           | 13173           |
| 6090   | STEVE PUCKETT                 | 4/23/15       | 90.00           | 13174           |
| 8593   | WILLIAM BARTHOLOMEW           | 4/23/15       | 90.00           | 13175           |
| 382    | ALEC AMSTUTZ                  | 4/30/15       | 90.00           | 13176           |
| 626    | BILL ANDERSON                 | 4/30/15       | 60.00           | 13177           |
| 394    | DENNIS MIKKO                  | 4/30/15       | 60.00           | 13178           |
| 1021   | GLENN HUNTLEY                 | 4/30/15       | 90.00           | 13179           |
| 527710 | JAMES DAWSON                  | 4/30/15       | 80.00           | 13180           |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 112    | CHASE ATHLETIC CHECKING        |               |                 |                 |
| 1019   | JEROME JONES                   | 4/30/15       | 90.00           | 13181           |
| 5374   | JOHN HAVENS                    | 4/30/15       | 60.00           | 13182           |
| 2902   | KALKASKA HIGH SCHOOL           | 4/30/15       | 612.00          | 13183           |
| 2941   | KALKASKA PUBLIC SCHOOLS        | 4/30/15       | 30.00           | 13184           |
| 267    | KIM KLOECKNER                  | 4/30/15       | 170.00          | 13185           |
| 7033   | KINGSLEY AREA SCHOOLS          | 4/30/15       | 125.00          | 13186           |
| 1016   | LOWELL BERRYHILL               | 4/30/15       | 80.00           | 13187           |
| 1017   | MARK JOHNSON                   | 4/30/15       | 80.00           | 13188           |
| 3642   | MIKE MULDOWNNEY                | 4/30/15       | 80.00           | 13189           |
| 3734   | MIKE SIZEN                     | 4/30/15       | 80.00           | 13190           |
| 996    | NATURAL FARM PRODUCTS          | 4/30/15       | 63.75           | 13191           |
| 41003  | NORTHERN SPORTS OFFICIALS ASSC | 4/30/15       | 198.00          | 13192           |
| 5341   | TRAVERSE CITY AREA SCHOOLS     | 4/30/15       | 250.00          | 13193           |
| 3051   | CURT WOLF                      | 5/08/15       | 90.00           | 13194           |
| 431    | DANNY POST                     | 5/08/15       | 90.00           | 13195           |
| 394    | DENNIS MIKKO                   | 5/08/15       | 60.00           | 13196           |
| 1566   | ED O'BRIEN                     | 5/08/15       | 60.00           | 13197           |
| 1928   | GARY BOWEN                     | 5/08/15       | 55.00           | 13198           |
| 1032   | GARY FRANCIS                   | 5/08/15       | 135.00          | 13199           |
| 1021   | GLENN HUNTLEY                  | 5/08/15       | 80.00           | 13200           |
| 1031   | GODFREY SSIMBWA                | 5/08/15       | 60.00           | 13201           |
| 756    | JIM BARBERA                    | 5/08/15       | 80.00           | 13202           |
| 26448  | JIM KOZLOWSKI                  | 5/08/15       | 135.00          | 13203           |
| 5374   | JOHN HAVENS                    | 5/08/15       | 60.00           | 13204           |
| 618    | JOSEPH REEDER                  | 5/08/15       | 170.00          | 13205           |
| 267    | KIM KLOECKNER                  | 5/08/15       | 55.00           | 13206           |
| 3539   | MARK E STEWART                 | 5/08/15       | 90.00           | 13207           |
| 3734   | MIKE SIZEN                     | 5/08/15       | 90.00           | 13208           |
| 516    | MITCH WILSON                   | 5/08/15       | 90.00           | 13209           |
| 182    | RON THOMPSON                   | 5/08/15       | 90.00           | 13210           |
| 71001  | SCOTT HUGGINS                  | 5/08/15       | 120.00          | 13211           |
| 695    | A-GA-MING GOLF COURSE          | 5/12/15       | 150.00          | 13212           |
| 888    | BRIAN REICKS                   | 5/12/15       | 60.00           | 13213           |
| 17     | DALE MYERS                     | 5/12/15       | 90.00           | 13214           |
| 431    | DANNY POST                     | 5/12/15       | 80.00           | 13215           |
| 394    | DENNIS MIKKO                   | 5/12/15       | 120.00          | 13216           |
| 1034   | GREG OLSON                     | 5/12/15       | 80.00           | 13217           |
| 2290   | HARBOR SPRINGS HIGH SCHOOL     | 5/12/15       | 280.00          | 13218           |
| 3010   | KEN ALLEN                      | 5/12/15       | 90.00           | 13219           |
| 949    | LARRY ROSPIERSKI               | 5/12/15       | 90.00           | 13220           |
| 1033   | LENWOOD BRINSON                | 5/12/15       | 80.00           | 13221           |
| 762    | MARY MIKKO                     | 5/12/15       | 60.00           | 13222           |
| 4520   | ROSS SCHUCH                    | 5/12/15       | 90.00           | 13223           |
| 71001  | SCOTT HUGGINS                  | 5/12/15       | 60.00           | 13224           |
| 19     | SCOTT POREMBA                  | 5/12/15       | 80.00           | 13225           |
| 6090   | STEVE PUCKETT                  | 5/12/15       | 80.00           | 13226           |
| 5341   | TRAVERSE CITY AREA SCHOOLS     | 5/12/15       | 150.00          | 13227           |
| 7088   | VERN COLLINS                   | 5/12/15       | 60.00           | 13228           |
| 1053   | BIG RAPIDS ATHLETICS           | 5/20/15       | 160.00          | 13229           |
| 1052   | BRANDON KELENSKE               | 5/20/15       | 80.00           | 13230           |
| 717    | COMSTOCK HIGH SCHOOL           | 5/20/15       | 150.00          | 13231           |

| VEND # | VENDOR NAME                         | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |                    |
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| 112    | CHASE ATHLETIC CHECKING             |               |                 |                 |                    |
| 1566   | ED O'BRIEN                          | 5/20/15       | 60.00           | 13232           |                    |
| 1034   | GREG OLSON                          | 5/20/15       | 80.00           | 13233           |                    |
| 527710 | JAMES DAWSON                        | 5/20/15       | 160.00          | 13234           |                    |
| 5374   | JOHN HAVENS                         | 5/20/15       | 60.00           | 13235           |                    |
| 2902   | KALKASKA HIGH SCHOOL                | 5/20/15       | 309.29          | 13236           |                    |
| 267    | KIM KLOECKNER                       | 5/20/15       | 80.00           | 13237           |                    |
| 1033   | LENWOOD BRINSON                     | 5/20/15       | 120.00          | 13238           |                    |
| 376    | LUIS SOSA                           | 5/20/15       | 70.00           | 13239           |                    |
| 3539   | MARK E STEWART                      | 5/20/15       | 80.00           | 13240           |                    |
| 1017   | MARK JOHNSON                        | 5/20/15       | 120.00          | 13241           |                    |
| 3642   | MIKE MULDOWNEY                      | 5/20/15       | 80.00           | 13242           |                    |
| 996    | NATURAL FARM PRODUCTS               | 5/20/15       | 42.00           | 13243           | ** VOID 5/20/15 ** |
| 403    | SCOTT BOCKELMAN                     | 5/20/15       | 70.00           | 13244           |                    |
| 19     | SCOTT POREMBA                       | 5/20/15       | 160.00          | 13245           |                    |
| 1050   | STEVE ALLEN                         | 5/20/15       | 120.00          | 13246           |                    |
| 6090   | STEVE PUCKETT                       | 5/20/15       | 200.00          | 13247           |                    |
| 7088   | VERN COLLINS                        | 5/20/15       | 60.00           | 13248           |                    |
| 7110   | VICTOR P TRIERWEILER                | 5/20/15       | 80.00           | 13249           |                    |
| 393    | CHARLIE LEDUC                       | 5/21/15       | 90.00           | 13250           |                    |
| 1150   | DAVID TABERSKI                      | 5/21/15       | 90.00           | 13251           |                    |
| 2590   | JOHN SAWYER                         | 5/21/15       | 90.00           | 13252           |                    |
| 996    | NATURAL FARM PRODUCTS               | 5/21/15       | 42.00           | 13253           |                    |
| 19     | SCOTT POREMBA                       | 5/21/15       | 90.00           | 13254           |                    |
| 382    | ALEC AMSTUTZ                        | 5/29/15       | 90.00           | 13255           |                    |
| 626    | BILL ANDERSON                       | 5/29/15       | 60.00           | 13256           |                    |
| 4157   | BILLIE DRAKE                        | 5/29/15       | 90.00           | 13257           |                    |
| 3051   | CURT WOLF                           | 5/29/15       | 180.00          | 13258           |                    |
| 2469   | DAN BRIGGS                          | 5/29/15       | 70.00           | 13259           |                    |
| 394    | DENNIS MIKKO                        | 5/29/15       | 55.80           | 13260           |                    |
| 1021   | GLENN HUNTLEY                       | 5/29/15       | 90.00           | 13261           |                    |
| 1031   | GODFREY SSIMBWA                     | 5/29/15       | 60.00           | 13262           |                    |
| 1034   | GREG OLSON                          | 5/29/15       | 80.00           | 13263           |                    |
| 5374   | JOHN HAVENS                         | 5/29/15       | 55.00           | 13264           |                    |
| 3088   | KERRY WILSON                        | 5/29/15       | 70.00           | 13265           |                    |
| 7000   | KINGSLEY AREA SCHOOL                | 5/29/15       | 130.00          | 13266           |                    |
| 1033   | LENWOOD BRINSON                     | 5/29/15       | 90.00           | 13267           |                    |
| 376    | LUIS SOSA                           | 5/29/15       | 55.00           | 13268           |                    |
| 3539   | MARK E STEWART                      | 5/29/15       | 90.00           | 13269           |                    |
| 3420   | MCLEAN'S HARDWARE HOME CENTER       | 5/29/15       | 4.45            | 13270           |                    |
| 1059   | MI HIGH SCHOOL BASBEALL COACHES ASS | 5/29/15       | 30.00           | 13271           |                    |
| 4348   | RICK SWOVERLAND                     | 5/29/15       | 398.25          | 13272           |                    |
| 743    | ROGER FAUBLE                        | 5/29/15       | 60.00           | 13273           |                    |
| 19     | SCOTT POREMBA                       | 5/29/15       | 90.00           | 13274           |                    |
| 6090   | STEVE PUCKETT                       | 5/29/15       | 80.00           | 13275           |                    |
| 764    | BRETT BONTRAGER                     | 6/04/15       | 213.90          | 13276           |                    |
| 1961   | GAYLORD HIGH SCHOOL                 | 6/04/15       | 70.00           | 13277           |                    |
| 2902   | KALKASKA HIGH SCHOOL                | 6/04/15       | 366.58          | 13278           |                    |
| 3420   | MCLEAN'S HARDWARE HOME CENTER       | 6/04/15       | 10.78           | 13279           |                    |
| 739    | SCHEDULE STAR                       | 6/04/15       | 300.00          | 13280           |                    |
| 1069   | BELANGER SEPTIC SERVICE             | 6/11/15       | 532.16          | 13281           |                    |
| 771    | BRANDON BAILEY                      | 6/11/15       | 824.45          | 13282           |                    |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |                    |
|--------|--------------------------------|---------------|-----------------|-----------------|--------------------|
| -----  |                                |               |                 |                 |                    |
| 112    | CHASE ATHLETIC CHECKING        |               |                 |                 |                    |
| 676    | CHARLES SCHUBA                 | 6/11/15       | 54.05           | 13283           | ** VOID 6/30/15 ** |
| 4604   | DOUGLAS H BROWN                | 6/11/15       | 232.07          | 13284           |                    |
| 1419   | EAST JORDAN HIGH SCHOOL        | 6/11/15       | 150.00          | 13285           |                    |
| 1519   | EAST JORDAN MIDDLE SCHOOL      | 6/11/15       | 90.00           | 13286           |                    |
| 1      | JOHN SATTLER                   | 6/11/15       | 158.00          | 13287           |                    |
| 25     | MICHELLE WALTER                | 6/11/15       | 123.05          | 13288           |                    |
| 4348   | RICK SWOVERLAND                | 6/11/15       | 75.00           | 13289           |                    |
| 44521  | RIK PONSTEIN                   | 6/11/15       | 623.76          | 13290           |                    |
| 819    | WESLEY BASSETT                 | 6/11/15       | 371.45          | 13291           |                    |
| 9460   | WILLIAM H VANDERGRIF           | 6/11/15       | 378.71          | 13292           |                    |
| 779999 | ANDY HENDERSON                 | 6/12/15       | 372.14          | 13293           |                    |
| 28     | CORY HEIER                     | 6/12/15       | 46.23           | 13294           |                    |
| 4091   | PCMI                           | 6/12/15       | 1,698.47        | 13295           |                    |
| 5341   | TRAVERSE CITY AREA SCHOOLS     | 6/12/15       | 200.00          | 13296           |                    |
| 1076   | GT AREA CATHOLIC SCHOOLS       | 6/18/15       | 150.00          | 13297           |                    |
| 1519   | EAST JORDAN MIDDLE SCHOOL      | 7/22/14       | 85.00           | 112876*         | ** VOID 7/22/14 ** |
| 41003  | NORTHERN SPORTS OFFICIALS ASSC | 7/22/14       | 154.00          | 112877          | ** VOID 7/22/14 ** |
| 5192   | VISA                           | 7/22/14       | 758.94          | 112878          | ** VOID 7/22/14 ** |
| 1519   | EAST JORDAN MIDDLE SCHOOL      | 7/22/14       | 85.00           | 112879          | ** VOID 7/22/14 ** |
| 41003  | NORTHERN SPORTS OFFICIALS ASSC | 7/22/14       | 154.00          | 112880          | ** VOID 7/22/14 ** |
| 5192   | VISA                           | 7/22/14       | 758.94          | 112881          | ** VOID 7/22/14 ** |
| 795    | A-Z LAWN & LANDSCAPE LLC       | 7/31/14       | 925.00          | 112882          | ** VOID 7/31/14 ** |
| 540    | BSN SPORTS                     | 7/31/14       | 316.61          | 112883          | ** VOID 7/31/14 ** |
| 4370   | REYNOLDS AND SONS SPORT EQUIP  | 7/31/14       | 1,345.20        | 112884          | ** VOID 7/31/14 ** |
| 5426   | SCHOOL SPECIALTY INC           | 7/31/14       | 435.21          | 112885          | ** VOID 7/31/14 ** |
| 3789   | BCAM CLINIC                    | 9/05/14       | 80.00           | 112886          | ** VOID 9/05/14 ** |

\* = OUT OF SEQUENCE NUMBER

112 CHASE ATHLETIC CHECKING

|                 |     |             |
|-----------------|-----|-------------|
| COMPUTER CHECKS | 434 | \$99,535.31 |
| MANUAL CHECKS   |     |             |
| SPOILED CHECKS  |     |             |
| TOTAL CHECKS    | 434 | \$99,535.31 |

|                        |     |               |
|------------------------|-----|---------------|
| *** VOID SUMMARY ***   |     |               |
| COMPUTER VOID CHECKS   |     | *NON-PAYMENT* |
| VOID CHECKS - COMPUTER | 14  | \$5,529.32    |
| VOID CHECKS - MANUAL   |     |               |
| TOTAL VOID CHECKS      | 14  | \$5,529.32    |
| TOTAL NET CHECKS       | 420 | \$94,005.99   |

REPLACEMENT CHECKS

| VEND # | VENDOR NAME                 | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
|--------|-----------------------------|---------------|-----------------|-----------------|
| -----  |                             |               |                 |                 |
| 250    | CHASE FOOD SERVICE CHECKING |               |                 |                 |
| 2051   | GORDON FOOD SERVICE         | 7/10/14       | 591.52          | 7271            |
| 69     | SHETLER FAMILY DAIRY        | 7/10/14       | 540.00          | 7272            |
| 776    | 21ST CENTURY MEDIA-MICHIGAN | 7/10/14       | 114.00          | 7273            |
| 2051   | GORDON FOOD SERVICE         | 7/24/14       | 940.70          | 7274            |
| 4138   | NORTHWESTERN BANK           | 7/24/14       | 1,250.00        | 7275            |
| 5426   | SCHOOL SPECIALTY INC        | 7/24/14       | 206.60          | 7276            |
| 69     | SHETLER FAMILY DAIRY        | 7/24/14       | 240.00          | 7277            |
| 4050   | AMERICAN WASTE              | 8/25/14       | 20.01           | 7278            |
| 1100   | CUNNINGHAM ELECTRIC         | 8/25/14       | 410.55          | 7279            |
| 2051   | GORDON FOOD SERVICE         | 8/25/14       | 334.72          | 7280            |
| 69     | SHETLER FAMILY DAIRY        | 8/25/14       | 460.00          | 7281            |
| 808    | CHRISTINE LUCE              | 8/28/14       | 293.83          | 7282            |
| 2065   | CINTAS                      | 8/28/14       | 61.62           | 7283            |
| 2051   | GORDON FOOD SERVICE         | 8/28/14       | 8,817.93        | 7284            |
| 69     | SHETLER FAMILY DAIRY        | 8/28/14       | 940.00          | 7285            |
| 1950   | SPARTAN STORES, LLC         | 8/28/14       | 6.79            | 7286            |
| 4050   | AMERICAN WASTE              | 9/05/14       | 150.00          | 7287            |
| 193    | AUNT MILLIE'S BAKERIES      | 9/05/14       | 400.00          | 7288            |
| 808    | CHRISTINE LUCE              | 9/05/14       | 33.15           | 7289            |
| 2065   | CINTAS                      | 9/05/14       | 88.22           | 7290            |
| 3792   | DARCY S BARLOW              | 9/05/14       | 65.00           | 7291            |
| 2051   | GORDON FOOD SERVICE         | 9/05/14       | 2,674.59        | 7292            |
| 9066   | KAROL LAZUR-KERR            | 9/05/14       | 65.00           | 7293            |
| 3260   | LITTLE CAESARS              | 9/05/14       | 481.80          | 7294            |
| 69     | SHETLER FAMILY DAIRY        | 9/05/14       | 3,699.00        | 7295            |
| 4050   | AMERICAN WASTE              | 9/16/14       | 150.00          | 7296            |
| 193    | AUNT MILLIE'S BAKERIES      | 9/16/14       | 775.54          | 7297            |
| 2065   | CINTAS                      | 9/16/14       | 61.62           | 7298            |
| 2051   | GORDON FOOD SERVICE         | 9/16/14       | 13,753.48       | 7299            |
| 3260   | LITTLE CAESARS              | 9/16/14       | 904.20          | 7300            |
| 211    | RENNIE ORCHARDS             | 9/16/14       | 120.00          | 7301            |
| 69     | SHETLER FAMILY DAIRY        | 9/16/14       | 3,200.00        | 7302            |
| 193    | AUNT MILLIE'S BAKERIES      | 9/25/14       | 552.89          | 7303            |
| 2065   | CINTAS                      | 9/25/14       | 149.84          | 7304            |
| 2051   | GORDON FOOD SERVICE         | 9/25/14       | 16,616.64       | 7305            |
| 3523   | JENNY PATTON                | 9/25/14       | 110.50          | 7306            |
| 3260   | LITTLE CAESARS              | 9/25/14       | 739.20          | 7307            |
| 211    | RENNIE ORCHARDS             | 9/25/14       | 390.00          | 7308            |
| 69     | SHETLER FAMILY DAIRY        | 9/25/14       | 2,620.00        | 7309            |
| 193    | AUNT MILLIE'S BAKERIES      | 10/03/14      | 193.01          | 7310            |
| 808    | CHRISTINE LUCE              | 10/03/14      | 68.32           | 7311            |
| 2065   | CINTAS                      | 10/03/14      | 88.22           | 7312            |
| 2051   | GORDON FOOD SERVICE         | 10/03/14      | 6,122.42        | 7313            |
| 83     | KALKASKA CAR CARE           | 10/03/14      | 37.99           | 7314            |
| 3260   | LITTLE CAESARS              | 10/03/14      | 396.00          | 7315            |
| 9419   | LORIE COPPOCK               | 10/03/14      | 65.00           | 7316            |
| 69     | SHETLER FAMILY DAIRY        | 10/03/14      | 5,060.00        | 7317            |
| 193    | AUNT MILLIE'S BAKERIES      | 10/10/14      | 514.31          | 7318            |
| 2065   | CINTAS                      | 10/10/14      | 61.62           | 7319            |
| 2051   | GORDON FOOD SERVICE         | 10/10/14      | 12,986.76       | 7320            |
| 2459   | HOSPITAL PURCHASING SERVICE | 10/10/14      | 2,669.91        | 7321            |

| VEND # | VENDOR NAME                        | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
|--------|------------------------------------|---------------|-----------------|-----------------|
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| 250    | CHASE FOOD SERVICE CHECKING        |               |                 |                 |
| 3260   | LITTLE CAESARS                     | 10/10/14      | 851.40          | 7322            |
| 211    | RENNIE ORCHARDS                    | 10/10/14      | 195.00          | 7323            |
| 69     | SHETLER FAMILY DAIRY               | 10/10/14      | 3,160.00        | 7324            |
| 5192   | VISA                               | 10/10/14      | 1,217.00        | 7325            |
| 4050   | AMERICAN WASTE                     | 10/17/14      | 150.00          | 7326            |
| 193    | AUNT MILLIE'S BAKERIES             | 10/17/14      | 399.00          | 7327            |
| 2065   | CINTAS                             | 10/17/14      | 88.22           | 7328            |
| 2051   | GORDON FOOD SERVICE                | 10/17/14      | 8,267.44        | 7329            |
| 2906   | KALKASKA PUBLIC SCHOOLS            | 10/17/14      | 36.96           | 7330            |
| 3104   | LASER PRINTER TECHNOLOGIES         | 10/17/14      | 42.00           | 7331            |
| 3260   | LITTLE CAESARS                     | 10/17/14      | 398.55          | 7332            |
| 211    | RENNIE ORCHARDS                    | 10/17/14      | 225.00          | 7333            |
| 69     | SHETLER FAMILY DAIRY               | 10/17/14      | 5,040.00        | 7334            |
| 193    | AUNT MILLIE'S BAKERIES             | 10/23/14      | 368.78          | 7335            |
| 2065   | CINTAS                             | 10/23/14      | 61.62           | 7336            |
| 2051   | GORDON FOOD SERVICE                | 10/23/14      | 8,889.35        | 7337            |
| 3260   | LITTLE CAESARS                     | 10/23/14      | 382.80          | 7338            |
| 211    | RENNIE ORCHARDS                    | 10/23/14      | 195.00          | 7339            |
| 69     | SHETLER FAMILY DAIRY               | 10/23/14      | 1,400.00        | 7340            |
| 193    | AUNT MILLIE'S BAKERIES             | 10/31/14      | 245.35          | 7341            |
| 885    | CHERRY CAPITAL FOODS, LLC          | 10/31/14      | 200.00          | 7342            |
| 2065   | CINTAS                             | 10/31/14      | 88.22           | 7343            |
| 1840   | FOOD EQUIPMENT REPAIR SERVICE      | 10/31/14      | 442.75          | 7344            |
| 2051   | GORDON FOOD SERVICE                | 10/31/14      | 10,556.19       | 7345            |
| 3260   | LITTLE CAESARS                     | 10/31/14      | 376.20          | 7346            |
| 886    | MIDWEST FOOD EQUIPMENT SERVICE INC | 10/31/14      | 209.48          | 7347            |
| 211    | RENNIE ORCHARDS                    | 10/31/14      | 195.00          | 7348            |
| 69     | SHETLER FAMILY DAIRY               | 10/31/14      | 3,937.00        | 7349            |
| 1950   | SPARTAN STORES, LLC                | 10/31/14      | 8.04            | 7350            |
| 193    | AUNT MILLIE'S BAKERIES             | 11/05/14      | 256.98          | 7351            |
| 808    | CHRISTINE LUCE                     | 11/05/14      | 43.12           | 7352            |
| 2065   | CINTAS                             | 11/05/14      | 61.62           | 7353            |
| 2051   | GORDON FOOD SERVICE                | 11/05/14      | 3,326.13        | 7354            |
| 2906   | KALKASKA PUBLIC SCHOOLS            | 11/05/14      | 136.80          | 7355            |
| 3260   | LITTLE CAESARS                     | 11/05/14      | 389.40          | 7356            |
| 69     | SHETLER FAMILY DAIRY               | 11/05/14      | 940.00          | 7357            |
| 7309   | SNAM                               | 11/05/14      | 200.00          | 7358            |
| 1950   | SPARTAN STORES, LLC                | 11/05/14      | 20.94           | 7359            |
| 4050   | AMERICAN WASTE                     | 11/14/14      | 150.00          | 7360            |
| 193    | AUNT MILLIE'S BAKERIES             | 11/14/14      | 428.30          | 7361            |
| 2065   | CINTAS                             | 11/14/14      | 88.22           | 7362            |
| 2051   | GORDON FOOD SERVICE                | 11/14/14      | 8,015.67        | 7363            |
| 4078   | ISD EDUCATION, INC                 | 11/14/14      | 1,782.00        | 7364            |
| 3260   | LITTLE CAESARS                     | 11/14/14      | 389.40          | 7365            |
| 211    | RENNIE ORCHARDS                    | 11/14/14      | 195.00          | 7366            |
| 69     | SHETLER FAMILY DAIRY               | 11/14/14      | 3,880.00        | 7367            |
| 5192   | VISA                               | 11/14/14      | 350.00          | 7368            |
| 193    | AUNT MILLIE'S BAKERIES             | 11/21/14      | 365.53          | 7369            |
| 2065   | CINTAS                             | 11/21/14      | 61.62           | 7370            |
| 2051   | GORDON FOOD SERVICE                | 11/21/14      | 9,421.84        | 7371            |
| 3260   | LITTLE CAESARS                     | 11/21/14      | 686.40          | 7372            |

| VEND # | VENDOR NAME                        | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 250    | CHASE FOOD SERVICE CHECKING        |               |                 |                 |
| 211    | RENNIE ORCHARDS                    | 11/21/14      | 195.00          | 7373            |
| 69     | SHETLER FAMILY DAIRY               | 11/21/14      | 3,555.60        | 7374            |
| 1950   | SPARTAN STORES, LLC                | 11/21/14      | 103.17          | 7375            |
| 193    | AUNT MILLIE'S BAKERIES             | 12/05/14      | 387.67          | 7376            |
| 808    | CHRISTINE LUCE                     | 12/05/14      | 42.56           | 7377            |
| 2065   | CINTAS                             | 12/05/14      | 149.84          | 7378            |
| 2051   | GORDON FOOD SERVICE                | 12/05/14      | 7,806.77        | 7379            |
| 2906   | KALKASKA PUBLIC SCHOOLS            | 12/05/14      | 66.24           | 7380            |
| 3260   | LITTLE CAESARS                     | 12/05/14      | 396.00          | 7381            |
| 211    | RENNIE ORCHARDS                    | 12/05/14      | 195.00          | 7382            |
| 69     | SHETLER FAMILY DAIRY               | 12/05/14      | 1,820.00        | 7383            |
| 4050   | AMERICAN WASTE                     | 12/12/14      | 150.00          | 7384            |
| 193    | AUNT MILLIE'S BAKERIES             | 12/12/14      | 308.75          | 7385            |
| 2065   | CINTAS                             | 12/12/14      | 88.22           | 7386            |
| 2051   | GORDON FOOD SERVICE                | 12/12/14      | 5,501.17        | 7387            |
| 3260   | LITTLE CAESARS                     | 12/12/14      | 587.40          | 7388            |
| 211    | RENNIE ORCHARDS                    | 12/12/14      | 195.00          | 7389            |
| 69     | SHETLER FAMILY DAIRY               | 12/12/14      | 3,060.00        | 7390            |
| 5192   | VISA                               | 12/12/14      | 1,432.35        | 7391            |
| 193    | AUNT MILLIE'S BAKERIES             | 12/22/14      | 479.75          | 7392            |
| 808    | CHRISTINE LUCE                     | 12/22/14      | 46.11           | 7393            |
| 2065   | CINTAS                             | 12/22/14      | 61.62           | 7394            |
| 2051   | GORDON FOOD SERVICE                | 12/22/14      | 9,562.66        | 7395            |
| 2906   | KALKASKA PUBLIC SCHOOLS            | 12/22/14      | 61.92           | 7396            |
| 3260   | LITTLE CAESARS                     | 12/22/14      | 700.80          | 7397            |
| 886    | MIDWEST FOOD EQUIPMENT SERVICE INC | 12/22/14      | 261.83          | 7398            |
| 69     | SHETLER FAMILY DAIRY               | 12/22/14      | 3,200.00        | 7399            |
| 5568   | VENDTEK WHOLESALE EQUIPMENT        | 12/22/14      | 12,042.00       | 7400            |
| 4129   | CHEMICAL BANK                      | 12/29/14      | 1,787.00        | 7401            |
| 69     | SHETLER FAMILY DAIRY               | 12/29/14      | 2,739.00        | 7402            |
| 4050   | AMERICAN WASTE                     | 1/09/15       | 150.00          | 7403            |
| 193    | AUNT MILLIE'S BAKERIES             | 1/09/15       | 377.06          | 7404            |
| 2051   | GORDON FOOD SERVICE                | 1/09/15       | 8,437.17        | 7405            |
| 3260   | LITTLE CAESARS                     | 1/09/15       | 191.40          | 7406            |
| 211    | RENNIE ORCHARDS                    | 1/09/15       | 165.00          | 7407            |
| 69     | SHETLER FAMILY DAIRY               | 1/09/15       | 4,840.00        | 7408            |
| 193    | AUNT MILLIE'S BAKERIES             | 1/16/15       | 145.25          | 7409            |
| 2065   | CINTAS                             | 1/16/15       | 211.46          | 7410            |
| 2051   | GORDON FOOD SERVICE                | 1/16/15       | 3,022.07        | 7411            |
| 3260   | LITTLE CAESARS                     | 1/16/15       | 877.80          | 7412            |
| 5192   | VISA                               | 1/16/15       | 49.48           | 7413            |
| 193    | AUNT MILLIE'S BAKERIES             | 1/22/15       | 300.00          | 7414            |
| 2065   | CINTAS                             | 1/22/15       | 88.22           | 7415            |
| 2051   | GORDON FOOD SERVICE                | 1/22/15       | 7,214.29        | 7416            |
| 3260   | LITTLE CAESARS                     | 1/22/15       | 369.60          | 7417            |
| 211    | RENNIE ORCHARDS                    | 1/22/15       | 195.00          | 7418            |
| 69     | SHETLER FAMILY DAIRY               | 1/22/15       | 2,840.00        | 7419            |
| 193    | AUNT MILLIE'S BAKERIES             | 1/30/15       | 323.09          | 7420            |
| 2065   | CINTAS                             | 1/30/15       | 61.62           | 7421            |
| 2051   | GORDON FOOD SERVICE                | 1/30/15       | 7,219.28        | 7422            |
| 3260   | LITTLE CAESARS                     | 1/30/15       | 474.89          | 7423            |



| VEND # | VENDOR NAME                 | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 250    | CHASE FOOD SERVICE CHECKING |               |                 |                 |
| 211    | RENNIE ORCHARDS             | 1/30/15       | 195.00          | 7424            |
| 69     | SHETLER FAMILY DAIRY        | 1/30/15       | 5,160.00        | 7425            |
| 193    | AUNT MILLIE'S BAKERIES      | 2/06/15       | 398.30          | 7426            |
| 808    | CHRISTINE LUCE              | 2/06/15       | 34.50           | 7427            |
| 2065   | CINTAS                      | 2/06/15       | 88.22           | 7428            |
| 2051   | GORDON FOOD SERVICE         | 2/06/15       | 9,319.14        | 7429            |
| 2906   | KALKASKA PUBLIC SCHOOLS     | 2/06/15       | 67.68           | 7430            |
| 3260   | LITTLE CAESARS              | 2/06/15       | 389.40          | 7431            |
| 69     | SHETLER FAMILY DAIRY        | 2/06/15       | 780.00          | 7432            |
| 4050   | AMERICAN WASTE              | 2/12/15       | 150.00          | 7433            |
| 193    | AUNT MILLIE'S BAKERIES      | 2/12/15       | 363.51          | 7434            |
| 2065   | CINTAS                      | 2/12/15       | 149.84          | 7435            |
| 2051   | GORDON FOOD SERVICE         | 2/12/15       | 7,512.13        | 7436            |
| 3260   | LITTLE CAESARS              | 2/12/15       | 871.20          | 7437            |
| 69     | SHETLER FAMILY DAIRY        | 2/12/15       | 3,160.00        | 7438            |
| 445    | STATE OF MICHIGAN           | 2/12/15       | 501.17          | 7439            |
| 5192   | VISA                        | 2/12/15       | 291.98          | 7440            |
| 193    | AUNT MILLIE'S BAKERIES      | 2/20/15       | 282.10          | 7441            |
| 2065   | CINTAS                      | 2/20/15       | 88.22           | 7442            |
| 2051   | GORDON FOOD SERVICE         | 2/20/15       | 4,041.93        | 7443            |
| 3260   | LITTLE CAESARS              | 2/20/15       | 397.20          | 7444            |
| 69     | SHETLER FAMILY DAIRY        | 2/20/15       | 3,340.00        | 7445            |
| 193    | AUNT MILLIE'S BAKERIES      | 2/26/15       | 157.42          | 7446            |
| 808    | CHRISTINE LUCE              | 2/26/15       | 58.73           | 7447            |
| 2065   | CINTAS                      | 2/26/15       | 61.62           | 7448            |
| 2051   | GORDON FOOD SERVICE         | 2/26/15       | 6,223.69        | 7449            |
| 3260   | LITTLE CAESARS              | 2/26/15       | 178.20          | 7450            |
| 193    | AUNT MILLIE'S BAKERIES      | 3/06/15       | 219.88          | 7451            |
| 2065   | CINTAS                      | 3/06/15       | 88.22           | 7452            |
| 2051   | GORDON FOOD SERVICE         | 3/06/15       | 7,845.36        | 7453            |
| 2906   | KALKASKA PUBLIC SCHOOLS     | 3/06/15       | 5.28            | 7454            |
| 3260   | LITTLE CAESARS              | 3/06/15       | 488.40          | 7455            |
| 69     | SHETLER FAMILY DAIRY        | 3/06/15       | 3,444.00        | 7456            |
| 4050   | AMERICAN WASTE              | 3/13/15       | 150.00          | 7457            |
| 193    | AUNT MILLIE'S BAKERIES      | 3/13/15       | 324.22          | 7458            |
| 2065   | CINTAS                      | 3/13/15       | 61.62           | 7459            |
| 2051   | GORDON FOOD SERVICE         | 3/13/15       | 7,711.64        | 7460            |
| 3260   | LITTLE CAESARS              | 3/13/15       | 791.10          | 7461            |
| 975    | NICKOLE JIMENEZ             | 3/13/15       | 2.00            | 7462            |
| 976    | PIONEER PRODUCTS, INC.      | 3/13/15       | 178.92          | 7463            |
| 69     | SHETLER FAMILY DAIRY        | 3/13/15       | 2,580.00        | 7464            |
| 193    | AUNT MILLIE'S BAKERIES      | 3/23/15       | 379.67          | 7465            |
| 2065   | CINTAS                      | 3/23/15       | 88.22           | 7466            |
| 2051   | GORDON FOOD SERVICE         | 3/23/15       | 10,472.30       | 7467            |
| 3260   | LITTLE CAESARS              | 3/23/15       | 382.80          | 7468            |
| 69     | SHETLER FAMILY DAIRY        | 3/23/15       | 3,040.00        | 7469            |
| 193    | AUNT MILLIE'S BAKERIES      | 3/30/15       | 48.63           | 7470            |
| 808    | CHRISTINE LUCE              | 3/30/15       | 80.50           | 7471            |
| 2065   | CINTAS                      | 3/30/15       | 61.62           | 7472            |
| 2051   | GORDON FOOD SERVICE         | 3/30/15       | 6,830.44        | 7473            |
| 2906   | KALKASKA PUBLIC SCHOOLS     | 3/30/15       | 14.40           | 7474            |

| VEND # | VENDOR NAME                 | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 250    | CHASE FOOD SERVICE CHECKING |               |                 |                 |
| 3260   | LITTLE CAESARS              | 3/30/15       | 376.20          | 7475            |
| 69     | SHETLER FAMILY DAIRY        | 3/30/15       | 1,860.00        | 7476            |
| 1950   | SPARTAN STORES, LLC         | 3/30/15       | 22.95           | 7477            |
| 4050   | AMERICAN WASTE              | 4/10/15       | 150.00          | 7478            |
| 193    | AUNT MILLIE'S BAKERIES      | 4/10/15       | 306.67          | 7479            |
| 2065   | CINTAS                      | 4/10/15       | 61.62           | 7480            |
| 1306   | DISTRICT HEALTH DEPT NO.10  | 4/10/15       | 1,950.00        | 7481            |
| 2051   | GORDON FOOD SERVICE         | 4/10/15       | 7,333.14        | 7482            |
| 3260   | LITTLE CAESARS              | 4/10/15       | 363.00          | 7483            |
| 69     | SHETLER FAMILY DAIRY        | 4/10/15       | 3,760.00        | 7484            |
| 5192   | VISA                        | 4/10/15       | 32.48           | 7485            |
| 193    | AUNT MILLIE'S BAKERIES      | 4/17/15       | 353.91          | 7486            |
| 808    | CHRISTINE LUCE              | 4/17/15       | 28.71           | 7487            |
| 2065   | CINTAS                      | 4/17/15       | 88.22           | 7488            |
| 2051   | GORDON FOOD SERVICE         | 4/17/15       | 8,526.77        | 7489            |
| 3260   | LITTLE CAESARS              | 4/17/15       | 851.40          | 7490            |
| 976    | PIONEER PRODUCTS, INC.      | 4/17/15       | 669.36          | 7491            |
| 69     | SHETLER FAMILY DAIRY        | 4/17/15       | 2,960.00        | 7492            |
| 193    | AUNT MILLIE'S BAKERIES      | 4/23/15       | 268.24          | 7493            |
| 2065   | CINTAS                      | 4/23/15       | 61.62           | 7494            |
| 2051   | GORDON FOOD SERVICE         | 4/23/15       | 7,792.50        | 7495            |
| 2902   | KALKASKA HIGH SCHOOL        | 4/23/15       | 25.00           | 7496            |
| 7040   | KALKASKA MIDDLE SCHOOL      | 4/23/15       | 13.00           | 7497            |
| 3260   | LITTLE CAESARS              | 4/23/15       | 356.40          | 7498            |
| 69     | SHETLER FAMILY DAIRY        | 4/23/15       | 1,180.00        | 7499            |
| 193    | AUNT MILLIE'S BAKERIES      | 5/01/15       | 328.52          | 7500            |
| 808    | CHRISTINE LUCE              | 5/01/15       | 78.20           | 7501            |
| 2065   | CINTAS                      | 5/01/15       | 88.22           | 7502            |
| 2051   | GORDON FOOD SERVICE         | 5/01/15       | 7,532.68        | 7503            |
| 3260   | LITTLE CAESARS              | 5/01/15       | 349.80          | 7504            |
| 69     | SHETLER FAMILY DAIRY        | 5/01/15       | 4,500.00        | 7505            |
| 4050   | AMERICAN WASTE              | 5/08/15       | 150.00          | 7506            |
| 193    | AUNT MILLIE'S BAKERIES      | 5/08/15       | 368.80          | 7507            |
| 2065   | CINTAS                      | 5/08/15       | 61.62           | 7508            |
| 2051   | GORDON FOOD SERVICE         | 5/08/15       | 6,302.84        | 7509            |
| 2906   | KALKASKA PUBLIC SCHOOLS     | 5/08/15       | 19.60           | 7510            |
| 3260   | LITTLE CAESARS              | 5/08/15       | 297.00          | 7511            |
| 69     | SHETLER FAMILY DAIRY        | 5/08/15       | 2,953.60        | 7512            |
| 193    | AUNT MILLIE'S BAKERIES      | 5/15/15       | 431.00          | 7513            |
| 2065   | CINTAS                      | 5/15/15       | 88.22           | 7514            |
| 2051   | GORDON FOOD SERVICE         | 5/15/15       | 8,176.80        | 7515            |
| 3260   | LITTLE CAESARS              | 5/15/15       | 732.60          | 7516            |
| 4429   | PEGGY SCHAUB                | 5/15/15       | 18.50           | 7517            |
| 1039   | REBECCA JAYNES              | 5/15/15       | 25.00           | 7518            |
| 69     | SHETLER FAMILY DAIRY        | 5/15/15       | 1,280.00        | 7519            |
| 5192   | VISA                        | 5/15/15       | 45.50           | 7520            |
| 193    | AUNT MILLIE'S BAKERIES      | 5/21/15       | 236.77          | 7521            |
| 808    | CHRISTINE LUCE              | 5/21/15       | 26.43           | 7522            |
| 2065   | CINTAS                      | 5/21/15       | 61.62           | 7523            |
| 2051   | GORDON FOOD SERVICE         | 5/21/15       | 10,871.10       | 7524            |
| 2906   | KALKASKA PUBLIC SCHOOLS     | 5/21/15       | 77,150.00       | 7525            |

| VEND # | VENDOR NAME                 | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 250    | CHASE FOOD SERVICE CHECKING |               |                 |                 |
| 3260   | LITTLE CAESARS              | 5/21/15       | 310.20          | 7526            |
| 6121   | PATTON WELDING              | 5/21/15       | 284.31          | 7527            |
| 976    | PIONEER PRODUCTS, INC.      | 5/21/15       | 1,337.36        | 7528            |
| 69     | SHETLER FAMILY DAIRY        | 5/21/15       | 2,800.00        | 7529            |
| 860    | TAMMIE SANDEL               | 5/21/15       | 57.15           | 7530            |
| 193    | AUNT MILLIE'S BAKERIES      | 5/29/15       | 365.53          | 7531            |
| 808    | CHRISTINE LUCE              | 5/29/15       | 18.40           | 7532            |
| 2065   | CINTAS                      | 5/29/15       | 88.22           | 7533            |
| 2051   | GORDON FOOD SERVICE         | 5/29/15       | 5,809.02        | 7534            |
| 3260   | LITTLE CAESARS              | 5/29/15       | 310.20          | 7535            |
| 69     | SHETLER FAMILY DAIRY        | 5/29/15       | 3,420.00        | 7536            |
| 193    | AUNT MILLIE'S BAKERIES      | 6/05/15       | 471.10          | 7537            |
| 2065   | CINTAS                      | 6/05/15       | 61.62           | 7538            |
| 2051   | GORDON FOOD SERVICE         | 6/05/15       | 6,374.71        | 7539            |
| 2906   | KALKASKA PUBLIC SCHOOLS     | 6/05/15       | 60.37           | 7540            |
| 3260   | LITTLE CAESARS              | 6/05/15       | 217.80          | 7541            |
| 69     | SHETLER FAMILY DAIRY        | 6/05/15       | 1,280.00        | 7542            |
| 4050   | AMERICAN WASTE              | 6/15/15       | 190.00          | 7543            |
| 2065   | CINTAS                      | 6/15/15       | 176.44          | 7544            |
| 2051   | GORDON FOOD SERVICE         | 6/15/15       | 532.70          | 7545            |
| 3260   | LITTLE CAESARS              | 6/15/15       | 537.30          | 7546            |
| 69     | SHETLER FAMILY DAIRY        | 6/15/15       | 1,800.00        | 7547            |
| 860    | TAMMIE SANDEL               | 6/15/15       | 29.50           | 7548            |
| 5192   | VISA                        | 6/15/15       | 60.00           | 7549            |
| 357    | BILL'S AUTO REPAIR          | 6/30/15       | 140.55          | 7550            |
| 808    | CHRISTINE LUCE              | 6/30/15       | 378.52          | 7551            |
| 2051   | GORDON FOOD SERVICE         | 6/30/15       | 46.37           | 7552            |
| 3260   | LITTLE CAESARS              | 6/30/15       | 75.75           | 7553            |
| 69     | SHETLER FAMILY DAIRY        | 6/30/15       | 620.00          | 7554            |
| 250    | CHASE FOOD SERVICE CHECKING |               |                 |                 |
|        | COMPUTER CHECKS             | 284           | \$543,613.06    |                 |
|        | MANUAL CHECKS               |               |                 |                 |
|        | SPOILED CHECKS              |               |                 |                 |
|        | TOTAL CHECKS                | 284           | \$543,613.06    |                 |
|        | *** VOID SUMMARY ***        |               |                 |                 |
|        | COMPUTER VOID CHECKS        |               | *NON-PAYMENT*   |                 |
|        | VOID CHECKS - COMPUTER      |               |                 |                 |
|        | VOID CHECKS - MANUAL        |               |                 |                 |
|        | TOTAL VOID CHECKS           |               |                 |                 |
|        | TOTAL NET CHECKS            | 284           | \$543,613.06    |                 |
|        | REPLACEMENT CHECKS          |               |                 |                 |

| VEND # | VENDOR NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| -----  |                               |               |                 |                 |
| 611    | CHASE BIRCH ST CHECKING       |               |                 |                 |
| 2241   | HARCOURT OUTLINES, INC        | 7/31/14       | 871.40          | 7014            |
| 2133   | G'S PIZZERIA & DELI           | 8/12/14       | 50.16           | 7015            |
| 3420   | MCLEAN'S HARDWARE HOME CENTER | 8/12/14       | 8.08            | 7016            |
| 159    | JEREMY GUSTAFSON              | 8/27/14       | 70.09           | 7017            |
| 537    | MARK MORLEY                   | 8/27/14       | 206.34          | 7018            |
| 283    | STEPHANIE GUSTAFSON           | 8/27/14       | 56.10           | 7019            |
| 7010   | BIRCH ST ELEMENTARY           | 9/02/14       | 1,588.13        | 7020            |
| 813    | JENAE ARNOLD                  | 9/04/14       | 123.52          | 7021            |
| 247    | AMANDA CHERWINSKI             | 9/11/14       | 67.25           | 7022            |
| 161    | JULIE RODES                   | 9/11/14       | 304.84          | 7023            |
| 537    | MARK MORLEY                   | 9/11/14       | 140.74          | 7024            |
| 1950   | SPARTAN STORES, LLC           | 9/11/14       | 37.45           | 7025            |
| 9129   | THOMAS BURKAM                 | 9/11/14       | 104.21          | 7026            |
| 156    | LISA SUTTON                   | 9/17/14       | 94.77           | 7027            |
| 4902   | PURE WATER WORKS INC          | 9/17/14       | 24.00           | 7028            |
| 1950   | SPARTAN STORES, LLC           | 9/17/14       | 34.92           | 7029            |
| 2497   | HOUGHTON MIFFLIN              | 9/26/14       | 737.20          | 7030            |
| 5426   | SCHOOL SPECIALTY INC          | 9/26/14       | 377.60          | 7031            |
| 302    | BROOKE GREEN                  | 10/02/14      | 147.44          | 7032            |
| 603    | MARIA HARBOUR                 | 10/02/14      | 113.84          | 7033            |
| 4902   | PURE WATER WORKS INC          | 10/02/14      | 16.00           | 7034            |
| 3080   | KLUMPP FLOWER/GARDEN SHOP     | 10/08/14      | 71.00           | 7035            |
| 4060   | NORTH SPORTS-STEVE WURTZ      | 10/08/14      | 94.50           | 7036            |
| 859    | KRISTIE SWIKOSKI              | 10/16/14      | 99.90           | 7037            |
| 5426   | SCHOOL SPECIALTY INC          | 10/16/14      | 35.49           | 7038            |
| 4509   | KEPTO                         | 10/23/14      | 715.00          | 7039            |
| 921    | LEARNING A-Z                  | 10/23/14      | 99.75           | 7040            |
| 2559   | MARIE STRONG                  | 10/23/14      | 127.35          | 7041            |
| 4253   | PROFILE                       | 10/23/14      | 80.00           | 7042            |
| 3140   | THE LEADER & KALKASKIAN       | 10/23/14      | 34.50           | 7043            |
| 873    | AMANDA MURRAY                 | 10/29/14      | 42.39           | 7044            |
| 559    | CENTURY RESOURCES INC         | 10/29/14      | 7,354.99        | 7045            |
| 4902   | PURE WATER WORKS INC          | 10/29/14      | 29.00           | 7046            |
| 2133   | G'S PIZZERIA & DELI           | 10/30/14      | 119.52          | 7047            |
| 1950   | SPARTAN STORES, LLC           | 10/30/14      | 131.31          | 7048            |
| 895    | ERIKA CORCORAN                | 11/06/14      | 35.80           | 7049            |
| 159    | JEREMY GUSTAFSON              | 11/06/14      | 17.00           | 7050            |
| 1950   | SPARTAN STORES, LLC           | 11/06/14      | 40.24           | 7051            |
| 637    | AMAZON.COM CORPORATE CREDIT   | 11/20/14      | 33.31           | 7052            |
| 2497   | HOUGHTON MIFFLIN              | 11/20/14      | 77.42           | 7053            |
| 2955   | KALKASKA PUBLIC TRANSIT       | 11/20/14      | 112.50          | 7054            |
| 873    | AMANDA MURRAY                 | 12/04/14      | 47.00           | 7055            |
| 2941   | KALKASKA PUBLIC SCHOOLS       | 12/04/14      | 186.97          | 7056            |
| 4902   | PURE WATER WORKS INC          | 12/04/14      | 15.00           | 7057            |
| 5426   | SCHOOL SPECIALTY INC          | 12/04/14      | 145.39          | 7058            |
| 1950   | SPARTAN STORES, LLC           | 12/04/14      | 26.30           | 7059            |
| 909    | UNIVERSITY OF OREGON          | 12/04/14      | 225.00          | 7060            |
| 168    | HEATHER REUST                 | 12/11/14      | 1,144.54        | 7061            |
| 247    | AMANDA CHERWINSKI             | 12/18/14      | 33.87           | 7062            |
| 873    | AMANDA MURRAY                 | 12/18/14      | 100.02          | 7063            |
| 559    | CENTURY RESOURCES INC         | 12/18/14      | 10.62           | 7064            |

\*\* VOID 11/06/14 \*\*

| VEND # | VENDOR NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 611    | CHASE BIRCH ST CHECKING       |               |                 |                 |
| 2133   | G'S PIZZERIA & DELI           | 12/18/14      | 170.33          | 7065            |
| 159    | JEREMY GUSTAFSON              | 12/18/14      | 80.91           | 7066            |
| 2955   | KALKASKA PUBLIC TRANSIT       | 12/18/14      | 56.25           | 7067            |
| 603    | MARIA HARBOUR                 | 12/18/14      | 76.07           | 7068            |
| 896    | SCHOLASTIC BOOK FAIRS - 15    | 12/18/14      | 3,887.32        | 7069            |
| 5426   | SCHOOL SPECIALTY INC          | 12/18/14      | 70.08           | 7070            |
| 283    | STEPHANIE GUSTAFSON           | 12/18/14      | 105.77          | 7071            |
| 674    | ARICA ZENNER                  | 1/16/15       | 59.89           | 7072            |
| 302    | BROOKE GREEN                  | 1/16/15       | 63.96           | 7073            |
| 2133   | G'S PIZZERIA & DELI           | 1/16/15       | 40.68           | 7074            |
| 170    | GREG BEACH                    | 1/16/15       | 159.79          | 7075            |
| 1540   | JENNIFER HILL                 | 1/16/15       | 49.97           | 7076            |
| 161    | JULIE RODES                   | 1/16/15       | 18.00           | 7077            |
| 2941   | KALKASKA PUBLIC SCHOOLS       | 1/16/15       | 59.69           | 7078            |
| 932    | KELLY SANDY                   | 1/16/15       | 35.80           | 7079            |
| 3104   | LASER PRINTER TECHNOLOGIES    | 1/16/15       | 298.00          | 7080            |
| 560    | LAUREN RING                   | 1/16/15       | 50.00           | 7081            |
| 4902   | PURE WATER WORKS INC          | 1/16/15       | 23.00           | 7082            |
| 895    | ERIKA CORCORAN                | 1/23/15       | 41.00           | 7083            |
| 251    | ORIGINAL WORKS YOURS INC      | 1/23/15       | 2,328.25        | 7084            |
| 2133   | G'S PIZZERIA & DELI           | 1/29/15       | 37.80           | 7085            |
| 156    | LISA SUTTON                   | 1/29/15       | 141.95          | 7086            |
| 603    | MARIA HARBOUR                 | 1/29/15       | 51.96           | 7087            |
| 1950   | SPARTAN STORES, LLC           | 1/29/15       | 20.57           | 7088            |
| 159    | JEREMY GUSTAFSON              | 2/05/15       | 19.95           | 7089            |
| 3104   | LASER PRINTER TECHNOLOGIES    | 2/05/15       | 89.00           | 7090            |
| 873    | AMANDA MURRAY                 | 2/12/15       | 146.57          | 7091            |
| 4902   | PURE WATER WORKS INC          | 2/12/15       | 20.00           | 7092            |
| 670    | B C PIZZA                     | 2/26/15       | 94.98           | 7093            |
| 207    | CINDA KNIGHT                  | 2/26/15       | 292.12          | 7094            |
| 161    | JULIE RODES                   | 2/26/15       | 91.15           | 7095            |
| 3104   | LASER PRINTER TECHNOLOGIES    | 2/26/15       | 149.00          | 7096            |
| 3104   | LASER PRINTER TECHNOLOGIES    | 3/04/15       | 476.00          | 7097            |
| 2941   | KALKASKA PUBLIC SCHOOLS       | 3/04/15       | 59.69           | 7098            |
| 638    | KARA BAILEY                   | 3/04/15       | 40.66           | 7099            |
| 859    | KRISTIE SWIKOSKI              | 3/04/15       | 187.00          | 7100            |
| 4253   | PROFILE                       | 3/04/15       | 80.00           | 7101            |
| 932    | KELLY SANDY                   | 3/12/15       | 35.80           | 7102            |
| 537    | MARK MORLEY                   | 3/12/15       | 160.97          | 7103            |
| 4902   | PURE WATER WORKS INC          | 3/12/15       | 17.00           | 7104            |
| 670    | B C PIZZA                     | 3/20/15       | 65.00           | 7105            |
| 4509   | KEPTO                         | 3/20/15       | 321.00          | 7106            |
| 921    | LEARNING A-Z                  | 3/20/15       | 99.95           | 7107            |
| 3420   | MCLEAN'S HARDWARE HOME CENTER | 3/20/15       | 7.19            | 7108            |
| 1950   | SPARTAN STORES, LLC           | 3/20/15       | 31.89           | 7109            |
| 2941   | KALKASKA PUBLIC SCHOOLS       | 3/26/15       | 225.05          | 7110            |
| 603    | MARIA HARBOUR                 | 3/26/15       | 31.99           | 7111            |
| 2955   | KALKASKA PUBLIC TRANSIT       | 4/09/15       | 25.00           | 7112            |
| 4902   | PURE WATER WORKS INC          | 4/09/15       | 26.00           | 7113            |
| 896    | SCHOLASTIC BOOK FAIRS - 15    | 4/09/15       | 2,916.05        | 7114            |
| 5426   | SCHOOL SPECIALTY INC          | 4/09/15       | 24.80           | 7115            |

\*\* VOID 3/10/15 \*\*

| VEND # | VENDOR NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 611    | CHASE BIRCH ST CHECKING       |               |                 |                 |
| 1950   | SPARTAN STORES, LLC           | 4/09/15       | 12.50           | 7116            |
| 155    | BRITANY PATTERSON             | 4/16/15       | 62.06           | 7117            |
| 998    | DISCOUNTMUGS.COM              | 4/16/15       | 826.85          | 7118            |
| 603    | MARIA HARBOUR                 | 4/16/15       | 35.35           | 7119            |
| 4130   | ORIENTAL TRADING COMPANY      | 4/16/15       | 98.95           | 7120            |
| 5426   | SCHOOL SPECIALTY INC          | 4/16/15       | 34.80           | 7121            |
| 1950   | SPARTAN STORES, LLC           | 4/16/15       | 19.93           | 7122            |
| 4509   | KEPTO                         | 4/23/15       | 57.46           | 7123            |
| 4767   | SCHOLASTIC                    | 4/23/15       | 100.00          | 7124            |
| 670    | B C PIZZA                     | 4/30/15       | 78.00           | 7125            |
| 638    | KARA BAILEY                   | 4/30/15       | 463.06          | 7126            |
| 2906   | KALKASKA PUBLIC SCHOOLS       | 5/07/15       | 568.00          | 7127            |
| 560    | LAUREN RING                   | 5/07/15       | 41.86           | 7128            |
| 7104   | TRACEEN DIMON-PETTY CASH      | 5/07/15       | 50.00           | 7129            |
| 674    | ARICA ZENNER                  | 5/12/15       | 37.45           | 7130            |
| 155    | BRITANY PATTERSON             | 5/12/15       | 23.40           | 7131            |
| 2941   | KALKASKA PUBLIC SCHOOLS       | 5/12/15       | 28.78           | 7132            |
| 4902   | PURE WATER WORKS INC          | 5/12/15       | 20.00           | 7133            |
| 895    | ERIKA CORCORAN                | 5/19/15       | 29.88           | 7134            |
| 1048   | GT BUTTERFLY HOUSE & BUG ZOO  | 5/19/15       | 110.00          | 7135            |
| 895    | ERIKA CORCORAN                | 5/29/15       | 41.00           | 7136            |
| 156    | LISA SUTTON                   | 5/29/15       | 103.96          | 7137            |
| 3420   | MCLEAN'S HARDWARE HOME CENTER | 5/29/15       | 11.67           | 7138            |
| 1950   | SPARTAN STORES, LLC           | 5/29/15       | 75.23           | 7139            |
| 302    | BROOKE GREEN                  | 6/04/15       | 73.02           | 7140            |
| 2941   | KALKASKA PUBLIC SCHOOLS       | 6/04/15       | 86.34           | 7141            |
| 3104   | LASER PRINTER TECHNOLOGIES    | 6/04/15       | 476.00          | 7142            |
| 961    | ANGELA HILLIER                | 6/11/15       | 136.85          | 7143            |
| 674    | ARICA ZENNER                  | 6/11/15       | 87.03           | 7144            |
| 508    | BRANDY DE BARR                | 6/11/15       | 41.60           | 7145            |
| 207    | CINDA KNIGHT                  | 6/11/15       | 81.18           | 7146            |
| 170    | GREG BEACH                    | 6/11/15       | 85.80           | 7147            |
| 2559   | MARIE STRONG                  | 6/11/15       | 93.16           | 7148            |
| 4902   | PURE WATER WORKS INC          | 6/11/15       | 26.00           | 7149            |
| 896    | SCHOLASTIC BOOK FAIRS - 15    | 6/11/15       | 560.66          | 7150            |
| 168    | HEATHER REUST                 | 6/18/15       | 48.00           | 7151            |
| 1540   | JENNIFER HILL                 | 6/18/15       | 82.19           | 7152            |
| 2906   | KALKASKA PUBLIC SCHOOLS       | 6/25/15       | 352.63          | 7153            |
| 4253   | PROFILE                       | 6/25/15       | 80.00           | 7154            |
| 914    | KIDZ STUFF LIC                | 6/25/15       | 309.60          | 7155            |
| 611    | CHASE BIRCH ST CHECKING       |               |                 |                 |
|        | COMPUTER CHECKS               | 142           | \$35,670.86     |                 |
|        | MANUAL CHECKS                 |               |                 |                 |
|        | SPOILED CHECKS                |               |                 |                 |
|        | TOTAL CHECKS                  | 142           | \$35,670.86     |                 |
|        | *** VOID SUMMARY ***          |               |                 |                 |
|        | COMPUTER VOID CHECKS          |               | *NON-PAYMENT*   |                 |
|        | VOID CHECKS - COMPUTER        | 2             | \$71.60         |                 |
|        | VOID CHECKS - MANUAL          |               |                 |                 |

| VEND # | VENDOR NAME             | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
|--------|-------------------------|---------------|-----------------|-----------------|
| 611    | CHASE BIRCH ST CHECKING |               |                 |                 |
|        | TOTAL VOID CHECKS       | 2             | \$71.60         |                 |
|        | TOTAL NET CHECKS        | 140           | \$35,599.26     |                 |
|        | REPLACEMENT CHECKS      |               |                 |                 |

| VEND # | VENDOR NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
|--------|-------------------------------|---------------|-----------------|-----------------|
| -----  |                               |               |                 |                 |
| 612    | CHASE CHERRY ST CHECKING      |               |                 |                 |
| 5426   | SCHOOL SPECIALTY INC          | 7/31/14       | 178.81          | 4516            |
| 3273   | ANDREW MC CARTY               | 9/04/14       | 146.61          | 4517            |
| 1505   | ERIN RAYMOND                  | 10/02/14      | 131.99          | 4518            |
| 2241   | HARCOURT OUTLINES, INC        | 10/02/14      | 289.96          | 4519            |
| 7006   | SAM'S CLUB                    | 10/15/14      | 30.35           | 4520            |
| 551    | WORLDS FINEST CHOCOLATE INC   | 10/15/14      | 4,830.00        | 4521            |
| 4608   | RYAN E MOORE                  | 10/29/14      | 100.00          | 4522            |
| 2172   | FUN SERVICES                  | 11/06/14      | 116.84          | 4523            |
| 163    | NICOS                         | 11/06/14      | 86.10           | 4524            |
| 1505   | ERIN RAYMOND                  | 11/20/14      | 59.97           | 4525            |
| 896    | SCHOLASTIC BOOK FAIRS - 15    | 11/20/14      | 1,444.65        | 4526            |
| 1950   | SPARTAN STORES, LLC           | 12/04/14      | 173.18          | 4527            |
| 2172   | FUN SERVICES                  | 12/18/14      | 1,449.65        | 4528            |
| 333    | JESSICA DAY                   | 12/18/14      | 26.58           | 4529            |
| 1111   | MCCARDEL WATER CONDITIONING   | 12/18/14      | 64.25           | 4530            |
| 369    | BARB CRAMBELL                 | 1/16/15       | 153.05          | 4531            |
| 3080   | KLUMPP FLOWER/GARDEN SHOP     | 1/16/15       | 23.99           | 4532            |
| 693    | NATHAN SCHUMANN               | 1/16/15       | 78.04           | 4533            |
| 7006   | SAM'S CLUB                    | 1/16/15       | 38.08           | 4534            |
| 1950   | SPARTAN STORES, LLC           | 1/16/15       | 10.96           | 4535            |
| 1244   | ADRENALINE FUNDRAISING        | 1/23/15       | 775.50          | 4536            |
| 151    | KATHY LIVERANCE               | 1/23/15       | 71.84           | 4537            |
| 533    | CLAIRE BOWERMAN               | 1/29/15       | 30.98           | 4538            |
| 637    | AMAZON.COM CORPORATE CREDIT   | 2/26/15       | 193.67          | 4539            |
| 1244   | ADRENALINE FUNDRAISING        | 3/04/15       | 1,973.30        | 4540            |
| 537    | MARK MORLEY                   | 3/12/15       | 32.41           | 4541            |
| 7006   | SAM'S CLUB                    | 3/12/15       | 115.96          | 4542            |
| 1244   | ADRENALINE FUNDRAISING        | 3/20/15       | 270.00          | 4543            |
| 4768   | SCHOLASTIC BOOK CLUBS INC     | 3/20/15       | 1,412.40        | 4544            |
| 333    | JESSICA DAY                   | 3/26/15       | 18.85           | 4545            |
| 2906   | KALKASKA PUBLIC SCHOOLS       | 3/26/15       | 470.93          | 4546            |
| 986    | KATIE HOMANT                  | 3/26/15       | 8.22            | 4547            |
| 999    | KALKASKA ANIMAL SHELTER       | 4/14/15       | 210.00          | 4548            |
| 24     | SAMANTHA KRAUSE               | 4/14/15       | 79.95           | 4549            |
| 708    | AIR BEAR TRAVEL, INC.         | 4/22/15       | 3,780.00        | 4550            |
| 7006   | SAM'S CLUB                    | 4/22/15       | 23.98           | 4551            |
| 1950   | SPARTAN STORES, LLC           | 4/22/15       | 30.42           | 4552            |
| 693    | NATHAN SCHUMANN               | 4/30/15       | 43.64           | 4553            |
| 7006   | SAM'S CLUB                    | 4/30/15       | 162.98          | 4554            |
| 1013   | THE HENRY FORD                | 4/30/15       | 504.00          | 4555            |
| 2906   | KALKASKA PUBLIC SCHOOLS       | 5/07/15       | 62.05           | 4556            |
| 533    | CLAIRE BOWERMAN               | 5/12/15       | 72.96           | 4557            |
| 461    | FLIPSIDE PRODUCTS INC         | 5/19/15       | 100.80          | 4558            |
| 1040   | MCDONALDS                     | 5/19/15       | 343.04          | 4559            |
| 985    | GRAND RAPIDS PUBLIC MUSEUM    | 5/21/15       | 62.00           | 4560            |
| 1025   | MERCY STREET PLACE OF HEALING | 5/21/15       | 600.00          | 4561            |
| 458    | PONDEROSA STEAKHOUSE          | 5/29/15       | 640.93          | 4562            |
| 462    | STARLINE FERRY                | 5/29/15       | 4,918.00        | 4563            |
| 693    | NATHAN SCHUMANN               | 6/04/15       | 55.00           | 4564            |
| 4767   | SCHOLASTIC                    | 6/04/15       | 672.15          | 4565            |
| 461    | FLIPSIDE PRODUCTS INC         | 6/11/15       | 32.71           | 4566            |

\*\* VOID 5/26/15 \*\*



| VEND # | VENDOR NAME               | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
|--------|---------------------------|---------------|-----------------|-----------------|
| -----  |                           |               |                 |                 |
| 612    | CHASE CHERRY ST CHECKING  |               |                 |                 |
| 3080   | KLUMPP FLOWER/GARDEN SHOP | 6/11/15       | 79.50           | 4567            |
| 1070   | RHONDA MITCHELL           | 6/11/15       | 97.00           | 4568            |
| 7006   | SAM'S CLUB                | 6/11/15       | 28.17           | 4569            |
| 1950   | SPARTAN STORES, LLC       | 6/11/15       | 44.19           | 4570            |
| 208    | ALI BRIDSON               | 6/18/15       | 203.99          | 4571            |
| 522    | CAROL WHITEFORD           | 6/18/15       | 298.54          | 4572            |
| 693    | NATHAN SCHUMANN           | 6/18/15       | 38.97           | 4573            |
| 24     | SAMANTHA KRAUSE           | 6/18/15       | 100.40          | 4574            |
| 2906   | KALKASKA PUBLIC SCHOOLS   | 6/25/15       | 471.28          | 4575            |
| 612    | CHASE CHERRY ST CHECKING  |               |                 |                 |
|        | COMPUTER CHECKS           | 60            | \$28,563.77     |                 |
|        | MANUAL CHECKS             |               |                 |                 |
|        | SPOILED CHECKS            |               |                 |                 |
|        | TOTAL CHECKS              | 60            | \$28,563.77     |                 |
|        | *** VOID SUMMARY ***      |               |                 |                 |
|        | COMPUTER VOID CHECKS      |               | *NON-PAYMENT*   |                 |
|        | VOID CHECKS - COMPUTER    | 1             | \$343.04        |                 |
|        | VOID CHECKS - MANUAL      |               |                 |                 |
|        | TOTAL VOID CHECKS         | 1             | \$343.04        |                 |
|        | TOTAL NET CHECKS          | 59            | \$28,220.73     |                 |
|        | REPLACEMENT CHECKS        |               |                 |                 |

| VEND #               | VENDOR NAME               | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
|----------------------|---------------------------|---------------|-----------------|-----------------|
| -----                |                           |               |                 |                 |
| 613                  | CHASE RAPID CITY CHECKING |               |                 |                 |
| 4902                 | PURE WATER WORKS INC      | 7/31/14       | 8.50            | 2412            |
| 4902                 | PURE WATER WORKS INC      | 8/21/14       | 8.50            | 2413            |
| 7030                 | RAPID CITY ELEMENTARY SCH | 9/12/14       | 2,232.34        | 2414            |
| 4902                 | PURE WATER WORKS INC      | 9/26/14       | 36.50           | 2415            |
| 2133                 | G'S PIZZERIA & DELI       | 10/02/14      | 86.62           | 2416            |
| 4902                 | PURE WATER WORKS INC      | 10/02/14      | 10.00           | 2417            |
| 4902                 | PURE WATER WORKS INC      | 10/23/14      | 8.50            | 2418            |
| 28                   | CORY HEIER                | 10/29/14      | 34.98           | 2419            |
| 881                  | KIM CROCKETT              | 10/30/14      | 227.75          | 2420            |
| 28                   | CORY HEIER                | 11/13/14      | 99.95           | 2421            |
| 2026                 | LAURA KWEKEL              | 11/13/14      | 91.19           | 2422            |
| 4902                 | PURE WATER WORKS INC      | 11/13/14      | 8.50            | 2423            |
| 5426                 | SCHOOL SPECIALTY INC      | 11/13/14      | 67.00           | 2424            |
| 573                  | CARRIE ANDERSON           | 12/04/14      | 101.95          | 2425            |
| 4902                 | PURE WATER WORKS INC      | 12/04/14      | 27.00           | 2426            |
| 4902                 | PURE WATER WORKS INC      | 12/18/14      | 8.50            | 2427            |
| 670                  | B C PIZZA                 | 1/16/15       | 78.00           | 2428            |
| 4902                 | PURE WATER WORKS INC      | 1/16/15       | 8.50            | 2429            |
| 1950                 | SPARTAN STORES, LLC       | 1/16/15       | 28.58           | 2430            |
| 881                  | KIM CROCKETT              | 1/29/15       | 214.85          | 2431            |
| 4902                 | PURE WATER WORKS INC      | 1/29/15       | 20.00           | 2432            |
| 2429                 | SHELLEY VANSTEE           | 1/29/15       | 100.00          | 2433            |
| 4902                 | PURE WATER WORKS INC      | 3/04/15       | 8.50            | 2434            |
| 537                  | MARK MORLEY               | 3/12/15       | 22.85           | 2435            |
| 4902                 | PURE WATER WORKS INC      | 3/12/15       | 8.50            | 2436            |
| 4902                 | PURE WATER WORKS INC      | 3/20/15       | 33.00           | 2437            |
| 28                   | CORY HEIER                | 3/26/15       | 341.76          | 2438            |
| 2026                 | LAURA KWEKEL              | 3/26/15       | 104.17          | 2439            |
| 3260                 | LITTLE CAESARS            | 4/14/15       | 1,999.00        | 2440            |
| 4902                 | PURE WATER WORKS INC      | 4/23/15       | 8.50            | 2441            |
| 7010                 | BIRCH ST ELEMENTARY       | 5/12/15       | 48.75           | 2442            |
| 2026                 | LAURA KWEKEL              | 5/12/15       | 109.62          | 2443            |
| 4902                 | PURE WATER WORKS INC      | 5/12/15       | 34.50           | 2444            |
| 462                  | STARLINE FERRY            | 5/12/15       | 1,409.00        | 2445            |
| 28                   | CORY HEIER                | 5/29/15       | 89.30           | 2446            |
| 304                  | KELLY WODEHOUSE           | 6/11/15       | 202.90          | 2447            |
| 4902                 | PURE WATER WORKS INC      | 6/11/15       | 10.50           | 2448            |
| 28                   | CORY HEIER                | 6/12/15       | 90.73           | 2449            |
| 2955                 | KALKASKA PUBLIC TRANSIT   | 6/18/15       | 50.00           | 2450            |
| 304                  | KELLY WODEHOUSE           | 6/18/15       | 255.77          | 2451            |
| 2026                 | LAURA KWEKEL              | 6/18/15       | 204.74          | 2452            |
| 2906                 | KALKASKA PUBLIC SCHOOLS   | 6/25/15       | 417.68          | 2453            |
| 613                  | CHASE RAPID CITY CHECKING |               |                 |                 |
|                      | COMPUTER CHECKS           | 42            | \$8,957.48      |                 |
|                      | MANUAL CHECKS             |               |                 |                 |
|                      | SPOILED CHECKS            |               |                 |                 |
|                      | TOTAL CHECKS              | 42            | \$8,957.48      |                 |
| *** VOID SUMMARY *** |                           |               |                 |                 |
|                      | COMPUTER VOID CHECKS      |               | *NON-PAYMENT*   |                 |

| VEND # | VENDOR NAME               | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
|--------|---------------------------|---------------|-----------------|-----------------|
| 613    | CHASE RAPID CITY CHECKING |               |                 |                 |
|        | VOID CHECKS - COMPUTER    |               |                 |                 |
|        | VOID CHECKS - MANUAL      |               |                 |                 |
|        | TOTAL VOID CHECKS         |               |                 |                 |
|        | TOTAL NET CHECKS          | 42            | \$8,957.48      |                 |
|        | REPLACEMENT CHECKS        |               |                 |                 |

| VEND # | VENDOR NAME                       | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |                    |
|--------|-----------------------------------|---------------|-----------------|-----------------|--------------------|
| -----  |                                   |               |                 |                 |                    |
| 614    | CHASE MIDDLE SCHOOL CHECKING      |               |                 |                 |                    |
| 188    | INLAND SEAS EDUCATION ASSOCIATION | 9/04/14       | 2,200.00        | 7843            |                    |
| 72     | LINDA COLVIN                      | 9/04/14       | 114.00          | 7844            |                    |
| 4434   | PEPSI COLA BOTTLING CO            | 9/04/14       | 302.64          | 7845            |                    |
| 4902   | PURE WATER WORKS INC              | 9/04/14       | 28.00           | 7846            |                    |
| 1950   | SPARTAN STORES, LLC               | 9/04/14       | 47.62           | 7847            |                    |
| 7006   | SAM'S CLUB                        | 9/11/14       | 57.88           | 7848            |                    |
| 5192   | VISA                              | 9/11/14       | 54.24           | 7849            |                    |
| 827    | BRAINSTORMERS LLC                 | 9/17/14       | 325.00          | 7850            | ** VOID 9/17/14 ** |
| 4902   | PURE WATER WORKS INC              | 9/17/14       | 9.00            | 7851            |                    |
| 1950   | SPARTAN STORES, LLC               | 9/17/14       | 59.67           | 7852            |                    |
| 827    | BRAINSTORMERS LLC                 | 9/19/14       | 207.50          | 7853            |                    |
| 831    | AMANDA LAMBERT                    | 9/26/14       | 20.00           | 7854            |                    |
| 830    | SHAWNA BILLENSTEIN                | 9/26/14       | 20.00           | 7855            |                    |
| 842    | JEN VOLZ                          | 10/02/14      | 20.00           | 7856            |                    |
| 191    | MAKEMUSIC                         | 10/02/14      | 140.00          | 7857            |                    |
| 4434   | PEPSI COLA BOTTLING CO            | 10/02/14      | 327.86          | 7858            |                    |
| 4902   | PURE WATER WORKS INC              | 10/02/14      | 28.00           | 7859            |                    |
| 827    | BRAINSTORMERS LLC                 | 10/09/14      | 58.75           | 7860            |                    |
| 5192   | VISA                              | 10/09/14      | 94.32           | 7861            |                    |
| 858    | LISETTE KORSON                    | 10/15/14      | 40.00           | 7862            |                    |
| 4902   | PURE WATER WORKS INC              | 10/15/14      | 22.00           | 7863            |                    |
| 872    | JOYCE JACKSON                     | 10/23/14      | 40.00           | 7864            |                    |
| 222    | REBECCA KIK                       | 10/23/14      | 32.67           | 7865            |                    |
| 1950   | SPARTAN STORES, LLC               | 10/23/14      | 75.33           | 7866            |                    |
| 2941   | KALKASKA PUBLIC SCHOOLS           | 10/30/14      | 223.45          | 7867            |                    |
| 72     | LINDA COLVIN                      | 11/06/14      | 122.73          | 7868            |                    |
| 7006   | SAM'S CLUB                        | 11/06/14      | 395.16          | 7869            |                    |
| 1950   | SPARTAN STORES, LLC               | 11/06/14      | 22.47           | 7870            |                    |
| 660    | TROUT TOWN COUNTRY CAFE           | 11/06/14      | 223.75          | 7871            |                    |
| 2906   | KALKASKA PUBLIC SCHOOLS           | 11/13/14      | 18.24           | 7872            |                    |
| 3990   | NATALIE RODRIGUEZ                 | 11/13/14      | 51.32           | 7873            |                    |
| 163    | NICOS                             | 11/13/14      | 36.05           | 7874            |                    |
| 4434   | PEPSI COLA BOTTLING CO            | 11/13/14      | 419.52          | 7875            |                    |
| 4902   | PURE WATER WORKS INC              | 11/13/14      | 21.00           | 7876            |                    |
| 896    | SCHOLASTIC BOOK FAIRS - 15        | 11/13/14      | 628.87          | 7877            |                    |
| 5192   | VISA                              | 11/13/14      | 5.00            | 7878            |                    |
| 1950   | SPARTAN STORES, LLC               | 11/20/14      | 82.77           | 7879            |                    |
| 8570   | UNICEF FOUNDATION                 | 11/20/14      | 298.65          | 7880            |                    |
| 2941   | KALKASKA PUBLIC SCHOOLS           | 12/04/14      | 81.00           | 7881            |                    |
| 4902   | PURE WATER WORKS INC              | 12/04/14      | 42.00           | 7882            |                    |
| 7006   | SAM'S CLUB                        | 12/04/14      | 218.98          | 7883            |                    |
| 908    | SAMARITANS PURSE                  | 12/04/14      | 182.00          | 7884            |                    |
| 4434   | PEPSI COLA BOTTLING CO            | 12/11/14      | 364.80          | 7885            |                    |
| 4902   | PURE WATER WORKS INC              | 12/11/14      | 15.00           | 7886            |                    |
| 3903   | NEFF COMPANY                      | 12/18/14      | 251.07          | 7887            |                    |
| 1950   | SPARTAN STORES, LLC               | 12/18/14      | 177.07          | 7888            |                    |
| 933    | CAPITAL TOURS, INC                | 1/16/15       | 455.00          | 7889            |                    |
| 2884   | KALKASKA FLORAL & GIFTS           | 1/16/15       | 123.90          | 7890            |                    |
| 2941   | KALKASKA PUBLIC SCHOOLS           | 1/16/15       | 32.40           | 7891            |                    |
| 2955   | KALKASKA PUBLIC TRANSIT           | 1/16/15       | 25.00           | 7892            |                    |
| 4902   | PURE WATER WORKS INC              | 1/16/15       | 21.00           | 7893            |                    |

| VEND # | VENDOR NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
|--------|-------------------------------|---------------|-----------------|-----------------|
| 614    | CHASE MIDDLE SCHOOL CHECKING  |               |                 |                 |
| 7006   | SAM'S CLUB                    | 1/16/15       | 287.06          | 7894            |
| 1950   | SPARTAN STORES, LLC           | 1/16/15       | 57.43           | 7895            |
| 2426   | WENDI ARCHER                  | 1/16/15       | 85.25           | 7896            |
| 4902   | PURE WATER WORKS INC          | 1/23/15       | 20.00           | 7897            |
| 1950   | SPARTAN STORES, LLC           | 1/23/15       | 66.52           | 7898            |
| 298    | NORTHERN MICHIGAN DJ          | 1/30/15       | 300.00          | 7899            |
| 4902   | PURE WATER WORKS INC          | 2/05/15       | 20.00           | 7900            |
| 7006   | SAM'S CLUB                    | 2/05/15       | 29.82           | 7901            |
| 1950   | SPARTAN STORES, LLC           | 2/12/15       | 22.47           | 7902            |
| 707    | COLLETTE SABINS               | 2/26/15       | 20.97           | 7903            |
| 963    | JIM FITZPATRICK               | 2/26/15       | 4.99            | 7904            |
| 5060   | KALISEUM RECREATIONAL COMPLEX | 2/26/15       | 474.00          | 7905            |
| 4434   | PEPSI COLA BOTTLING CO        | 2/26/15       | 419.52          | 7906            |
| 7006   | SAM'S CLUB                    | 2/26/15       | 42.24           | 7907            |
| 1950   | SPARTAN STORES, LLC           | 2/26/15       | 80.20           | 7908            |
| 298    | NORTHERN MICHIGAN DJ          | 3/04/15       | 300.00          | 7909            |
| 4902   | PURE WATER WORKS INC          | 3/04/15       | 26.00           | 7910            |
| 7006   | SAM'S CLUB                    | 3/04/15       | 229.55          | 7911            |
| 2426   | WENDI ARCHER                  | 3/04/15       | 23.77           | 7912            |
| 670    | B C PIZZA                     | 3/12/15       | 50.00           | 7913            |
| 2941   | KALKASKA PUBLIC SCHOOLS       | 3/12/15       | 168.00          | 7914            |
| 163    | NICOS                         | 3/12/15       | 24.00           | 7915            |
| 4767   | SCHOLASTIC                    | 3/12/15       | 514.73          | 7916            |
| 9344   | SHARON BARBER                 | 3/12/15       | 155.19          | 7917            |
| 1950   | SPARTAN STORES, LLC           | 3/12/15       | 53.03           | 7918            |
| 210    | GREAT LAKES PROMOTIONS        | 3/20/15       | 2,485.05        | 7919            |
| 4434   | PEPSI COLA BOTTLING CO        | 3/20/15       | 383.04          | 7920            |
| 4902   | PURE WATER WORKS INC          | 3/20/15       | 14.00           | 7921            |
| 7006   | SAM'S CLUB                    | 3/20/15       | 338.19          | 7922            |
| 1950   | SPARTAN STORES, LLC           | 3/20/15       | 109.18          | 7923            |
| 210    | GREAT LAKES PROMOTIONS        | 3/26/15       | 56.52           | 7924            |
| 3947   | NASSP                         | 3/26/15       | 385.00          | 7925            |
| 4902   | PURE WATER WORKS INC          | 4/10/15       | 20.00           | 7926            |
| 5192   | VISA                          | 4/10/15       | 117.09          | 7927            |
| 361    | NATIONAL TROUT FESTIVAL       | 4/16/15       | 800.00          | 7928            |
| 4902   | PURE WATER WORKS INC          | 4/16/15       | 8.00            | 7929            |
| 670    | B C PIZZA                     | 4/23/15       | 87.00           | 7930            |
| 1007   | KATHY RYCKMAN                 | 4/23/15       | 20.95           | 7931            |
| 1950   | SPARTAN STORES, LLC           | 4/23/15       | 102.45          | 7932            |
| 670    | B C PIZZA                     | 4/30/15       | 48.00           | 7933            |
| 2941   | KALKASKA PUBLIC SCHOOLS       | 4/30/15       | 66.25           | 7934            |
| 4902   | PURE WATER WORKS INC          | 4/30/15       | 14.00           | 7935            |
| 2906   | KALKASKA PUBLIC SCHOOLS       | 5/07/15       | 961.33          | 7936            |
| 1027   | LUTHER HAYDON II              | 5/07/15       | 10.00           | 7937            |
| 7010   | BIRCH ST ELEMENTARY           | 5/12/15       | 156.00          | 7938            |
| 4902   | PURE WATER WORKS INC          | 5/12/15       | 38.00           | 7939            |
| 222    | REBECCA KIK                   | 5/12/15       | 21.25           | 7940            |
| 1950   | SPARTAN STORES, LLC           | 5/12/15       | 20.94           | 7941            |
| 670    | B C PIZZA                     | 5/21/15       | 200.00          | 7942            |
| 2884   | KALKASKA FLORAL & GIFTS       | 5/21/15       | 43.70           | 7943            |
| 2906   | KALKASKA PUBLIC SCHOOLS       | 5/21/15       | 250.74          | 7944            |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 614    | CHASE MIDDLE SCHOOL CHECKING   |               |                 |                 |
| 4915   | KALKASKA SENIOR PARENT ASSOC   | 5/21/15       | 300.00          | 7945            |
| 7006   | SAM'S CLUB                     | 5/21/15       | 102.13          | 7946            |
| 1950   | SPARTAN STORES, LLC            | 5/21/15       | 168.93          | 7947            |
| 580    | UP NORTH PHOTO BOOTH           | 5/21/15       | 400.00          | 7948            |
| 5192   | VISA                           | 5/21/15       | 297.00          | 7949            |
| 2426   | WENDI ARCHER                   | 5/21/15       | 80.18           | 7950            |
| 670    | B C PIZZA                      | 5/29/15       | 42.00           | 7951            |
| 163    | NICOS                          | 6/04/15       | 85.00           | 7952            |
| 7006   | SAM'S CLUB                     | 6/04/15       | 200.74          | 7953            |
| 1026   | SHEFFIELD POTTERY              | 6/04/15       | 426.53          | 7954            |
| 72     | LINDA COLVIN                   | 6/04/15       | 305.00          | 7955            |
| 670    | B C PIZZA                      | 6/11/15       | 60.00           | 7956            |
| 4604   | DOUGLAS H BROWN                | 6/11/15       | 273.72          | 7957            |
| 434    | JOHNSON CLARK PRINTERS, INC    | 6/11/15       | 1,400.00        | 7958            |
| 3080   | KLUMPP FLOWER/GARDEN SHOP      | 6/11/15       | 68.00           | 7959            |
| 3343   | MARSHALL MUSIC CO              | 6/11/15       | 15.00           | 7960            |
| 4434   | PEPSI COLA BOTTLING CO         | 6/11/15       | 346.56          | 7961            |
| 1063   | THE LEUKEMIA & LYMHOMA SOCIETY | 6/11/15       | 100.00          | 7962            |
| 2426   | WENDI ARCHER                   | 6/11/15       | 429.65          | 7963            |
| 614    | CHASE MIDDLE SCHOOL CHECKING   |               |                 |                 |
|        | COMPUTER CHECKS                | 121           | \$24,194.54     |                 |
|        | MANUAL CHECKS                  |               |                 |                 |
|        | SPOILED CHECKS                 |               |                 |                 |
|        | TOTAL CHECKS                   | 121           | \$24,194.54     |                 |
|        | *** VOID SUMMARY ***           |               |                 |                 |
|        | COMPUTER VOID CHECKS           |               | *NON-PAYMENT*   |                 |
|        | VOID CHECKS - COMPUTER         | 1             | \$325.00        |                 |
|        | VOID CHECKS - MANUAL           |               |                 |                 |
|        | TOTAL VOID CHECKS              | 1             | \$325.00        |                 |
|        | TOTAL NET CHECKS               | 120           | \$23,869.54     |                 |
|        | REPLACEMENT CHECKS             |               |                 |                 |

| VEND # | VENDOR NAME                      | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 615    | CHASE HIGH SCHOOL CHECKING       |               |                 |                 |
| 3947   | NASSP                            | 7/01/14       | 85.00           | 12627           |
| 793    | BETHANY COLLEGE                  | 7/24/14       | 1,000.00        | 12628           |
| 552    | CENTRAL MICHIGAN UNIVERISTY      | 7/24/14       | 1,500.00        | 12629           |
| 9165   | DAVID DALTON                     | 7/24/14       | 210.10          | 12630           |
| 19901  | GIRLS BASKETBALL CAMP K.PARKER   | 7/24/14       | 1,410.00        | 12631           |
| 22     | JASON MERIWETHER                 | 7/24/14       | 125.00          | 12632           |
| 4099   | JEREMY GUGGEMOS                  | 7/24/14       | 50.00           | 12633           |
| 2906   | KALKASKA PUBLIC SCHOOLS          | 7/24/14       | 55.20           | 12634           |
| 3088   | KERRY WILSON                     | 7/24/14       | 25.00           | 12635           |
| 794    | MADONNA UNIVERSITY               | 7/24/14       | 1,000.00        | 12636           |
| 4158   | MICHIGAN TECH UNIVERSITY         | 7/24/14       | 1,000.00        | 12637           |
| 776    | 21ST CENTURY MEDIA-MICHIGAN      | 7/24/14       | 67.25           | 12638           |
| 180    | DAVID MANCHESTER                 | 7/31/14       | 50.00           | 12639           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER    | 7/31/14       | 71.95           | 12640           |
| 7164   | RBS ACTIVEWEAR                   | 7/31/14       | 991.02          | 12641           |
| 796    | UNIVERSITY OF MICHIGAN           | 7/31/14       | 1,000.00        | 12642           |
| 479    | CEDARVILLE UNIVERSITY ADMISSIONS | 8/07/14       | 1,000.00        | 12643           |
| 4105   | NMC                              | 8/07/14       | 500.00          | 12644           |
| 5192   | VISA                             | 8/07/14       | 682.40          | 12645           |
| 4179   | JEREMY WILKINSON                 | 8/12/14       | 995.00          | 12646           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER    | 8/12/14       | 43.17           | 12647           |
| 800    | BAKER COLLEGE OF CADILLAC        | 8/21/14       | 200.00          | 12648           |
| 1160   | CHERI WILKINSON                  | 8/21/14       | 1,486.80        | 12649           |
| 113    | KALKASKA HORSE PROJECT           | 8/21/14       | 275.00          | 12650           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER    | 8/21/14       | 13.63           | 12651           |
| 5153   | SYLVESTER'S                      | 8/21/14       | 1,018.50        | 12652           |
| 38     | WILLDERNESS CHRISTIAN ASSEMBLY   | 8/21/14       | 600.00          | 12653           |
| 472    | ELITE FABRICARE                  | 8/28/14       | 952.76          | 12654           |
| 2613   | JILL VYVERBERG                   | 8/28/14       | 1,418.24        | 12655           |
| 809    | LAWRENCE TECH                    | 8/28/14       | 500.00          | 12656           |
| 4105   | NMC                              | 8/28/14       | 300.00          | 12657           |
| 5153   | SYLVESTER'S                      | 8/28/14       | 506.25          | 12658           |
| 1950   | SPARTAN STORES, LLC              | 9/04/14       | 129.30          | 12659           |
| 56511  | WALSWORTH PUBLISHING COMPANY     | 9/04/14       | 45.77           | 12660           |
| 1160   | CHERI WILKINSON                  | 9/11/14       | 585.03          | 12661           |
| 822    | DJS ENTERTAINMENT                | 9/11/14       | 100.00          | 12662           |
| 4099   | JEREMY GUGGEMOS                  | 9/11/14       | 44.25           | 12663           |
| 216    | KALEY TINKLE                     | 9/11/14       | 255.88          | 12664           |
| 5153   | SYLVESTER'S                      | 9/11/14       | 1,357.25        | 12665           |
| 227    | ARES SPORTWEAR                   | 9/17/14       | 854.16          | 12666           |
| 4099   | JEREMY GUGGEMOS                  | 9/17/14       | 300.00          | 12667           |
| 2906   | KALKASKA PUBLIC SCHOOLS          | 9/17/14       | 219.36          | 12668           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER    | 9/17/14       | 23.90           | 12669           |
| 4902   | PURE WATER WORKS INC             | 9/17/14       | 58.00           | 12670           |
| 1950   | SPARTAN STORES, LLC              | 9/17/14       | 105.19          | 12671           |
| 192    | AARON REECE                      | 9/26/14       | 300.00          | 12672           |
| 839    | AGILE SPORTS TECHNOLOGIES        | 9/26/14       | 400.00          | 12673           |
| 4050   | AMERICAN WASTE                   | 9/26/14       | 100.00          | 12674           |
| 836    | ANTLER RIDGE FARM                | 9/26/14       | 50.00           | 12675           |
| 3789   | BCAM CLINIC                      | 9/26/14       | 400.00          | 12676           |
| 835    | COLDWELL BANKER                  | 9/26/14       | 150.00          | 12677           |

| VEND # | VENDOR NAME                      | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 615    | CHASE HIGH SCHOOL CHECKING       |               |                 |                 |
| 1750   | FOCHTMANS CARQUEST               | 9/26/14       | 50.00           | 12678           |
| 2126   | GRANDVIEW GOLF COURSE            | 9/26/14       | 2,420.00        | 12679           |
| 838    | HODGE PRODUCTS INC               | 9/26/14       | 390.60          | 12680           |
| 83     | KALKASKA CAR CARE                | 9/26/14       | 50.00           | 12681           |
| 840    | KALKASKA EQUESTRIAN TEAM         | 9/26/14       | 284.00          | 12682           |
| 837    | KMHC                             | 9/26/14       | 225.00          | 12683           |
| 834    | LIBERTY ROUSTABOUT SERVICES, LLC | 9/26/14       | 150.00          | 12684           |
| 30260  | MF ATHLETIC                      | 9/26/14       | 222.90          | 12685           |
| 7164   | RBS ACTIVEWEAR                   | 9/26/14       | 173.00          | 12686           |
| 5143   | STUMPS/SHINDIGZ                  | 9/26/14       | 105.89          | 12687           |
| 832    | TARGET OIL TOOLS                 | 9/26/14       | 100.00          | 12688           |
| 4099   | JEREMY GUGGEMOS                  | 10/02/14      | 400.00          | 12689           |
| 7164   | RBS ACTIVEWEAR                   | 10/02/14      | 1,345.00        | 12690           |
| 1160   | CHERI WILKINSON                  | 10/03/14      | 2,578.59        | 12691           |
| 844    | KEN MILLER                       | 10/03/14      | 500.00          | 12692           |
| 4902   | PURE WATER WORKS INC             | 10/03/14      | 34.00           | 12693           |
| 7006   | SAM'S CLUB                       | 10/03/14      | 131.89          | 12694           |
| 5153   | SYLVESTER'S                      | 10/03/14      | 9,997.65        | 12695           |
| 853    | BEST WESTERN PLUS                | 10/09/14      | 109.50          | 12696           |
| 180    | DAVID MANCHESTER                 | 10/09/14      | 82.40           | 12697           |
| 852    | JAMES STOSIO                     | 10/09/14      | 79.03           | 12698           |
| 2380   | KEL GRAPHICS SPORTSWEAR          | 10/09/14      | 652.35          | 12699           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER    | 10/09/14      | 504.53          | 12700           |
| 7164   | RBS ACTIVEWEAR                   | 10/09/14      | 1,353.50        | 12701           |
| 4022   | TBAISD (CAREER-TECH CENTER)      | 10/09/14      | 2,000.00        | 12702           |
| 5192   | VISA                             | 10/09/14      | 667.55          | 12703           |
| 676    | CHARLES SCHUBA                   | 10/16/14      | 140.75          | 12704           |
| 9165   | DAVID DALTON                     | 10/16/14      | 338.76          | 12705           |
| 180    | DAVID MANCHESTER                 | 10/16/14      | 283.96          | 12706           |
| 9078   | MARY DEB RABOURN                 | 10/16/14      | 20.12           | 12707           |
| 4902   | PURE WATER WORKS INC             | 10/16/14      | 40.00           | 12708           |
| 1950   | SPARTAN STORES, LLC              | 10/16/14      | 29.70           | 12709           |
| 5153   | SYLVESTER'S                      | 10/16/14      | 2,315.60        | 12710           |
| 860    | TAMMIE SANDEL                    | 10/16/14      | 75.60           | 12711           |
| 5192   | VISA                             | 10/16/14      | 42.66           | 12712           |
| 5649   | DENISE SHORT                     | 10/22/14      | 200.00          | 12713           |
| 2133   | G'S PIZZERIA & DELI              | 10/22/14      | 61.63           | 12714           |
| 2825   | KALKASKA BAND BOOSTERS           | 10/22/14      | 2,775.70        | 12715           |
| 2260   | PSAT/NMSQT                       | 10/22/14      | 280.00          | 12716           |
| 1950   | SPARTAN STORES, LLC              | 10/22/14      | 58.79           | 12717           |
| 839    | AGILE SPORTS TECHNOLOGIES        | 10/30/14      | 400.00          | 12718           |
| 4604   | DOUGLAS H BROWN                  | 10/30/14      | 236.04          | 12719           |
| 592    | GRAND TRAVERSE PIE COMPANY       | 10/30/14      | 1,810.00        | 12720           |
| 4099   | JEREMY GUGGEMOS                  | 10/30/14      | 107.67          | 12721           |
| 2941   | KALKASKA PUBLIC SCHOOLS          | 10/30/14      | 47.96           | 12722           |
| 4130   | ORIENTAL TRADING COMPANY         | 10/30/14      | 64.49           | 12723           |
| 4902   | PURE WATER WORKS INC             | 10/30/14      | 27.00           | 12724           |
| 1950   | SPARTAN STORES, LLC              | 10/30/14      | 38.67           | 12725           |
| 540    | BSN SPORTS                       | 11/06/14      | 614.19          | 12726           |
| 1160   | CHERI WILKINSON                  | 11/06/14      | 1,450.00        | 12727           |
| 56511  | WALSWORTH PUBLISHING COMPANY     | 11/06/14      | 3,309.25        | 12728           |



| VEND # | VENDOR NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 615    | CHASE HIGH SCHOOL CHECKING    |               |                 |                 |
| 776    | 21ST CENTURY MEDIA-MICHIGAN   | 11/06/14      | 99.00           | 12729           |
| 670    | B C PIZZA                     | 11/13/14      | 96.04           | 12730           |
| 9165   | DAVID DALTON                  | 11/13/14      | 43.15           | 12731           |
| 4680   | JOHNNY MACS SPORTING GOODS    | 11/13/14      | 732.02          | 12732           |
| 2902   | KALKASKA HIGH SCHOOL          | 11/13/14      | 160.00          | 12733           |
| 3080   | KLUMPP FLOWER/GARDEN SHOP     | 11/13/14      | 130.00          | 12734           |
| 4902   | PURE WATER WORKS INC          | 11/13/14      | 51.00           | 12735           |
| 2902   | KALKASKA HIGH SCHOOL          | 11/13/14      | 160.00          | 12736           |
| 91191  | ALFIE                         | 11/20/14      | 137.00          | 12737           |
| 7164   | RBS ACTIVEWEAR                | 11/20/14      | 221.25          | 12738           |
| 5153   | SYLVESTER'S                   | 11/20/14      | 227.55          | 12739           |
| 902    | TC BOOSTERS                   | 11/20/14      | 175.00          | 12740           |
| 595    | ALL SPORT UNIFORMS, LTD       | 12/04/14      | 412.00          | 12741           |
| 670    | B C PIZZA                     | 12/04/14      | 59.84           | 12742           |
| 540    | BSN SPORTS                    | 12/04/14      | 62.97           | 12743           |
| 180    | DAVID MANCHESTER              | 12/04/14      | 200.00          | 12744           |
| 4604   | DOUGLAS H BROWN               | 12/04/14      | 141.82          | 12745           |
| 46     | HANSENS FUND RAISING SERVICES | 12/04/14      | 4,168.74        | 12746           |
| 2020   | JEN TEES SCREEN PRINTING      | 12/04/14      | 401.60          | 12747           |
| 4434   | PEPSI COLA BOTTLING CO        | 12/04/14      | 272.48          | 12748           |
| 4902   | PURE WATER WORKS INC          | 12/04/14      | 27.00           | 12749           |
| 1950   | SPARTAN STORES, LLC           | 12/04/14      | 51.42           | 12750           |
| 4022   | TBAISD (CAREER-TECH CENTER)   | 12/04/14      | 325.00          | 12751           |
| 208018 | TOP CAT SALES                 | 12/04/14      | 279.95          | 12752           |
| 540    | BSN SPORTS                    | 12/11/14      | 998.15          | 12753           |
| 9165   | DAVID DALTON                  | 12/11/14      | 25.74           | 12754           |
| 4179   | JEREMY WILKINSON              | 12/11/14      | 497.00          | 12755           |
| 919    | KWIK PRINT                    | 12/11/14      | 157.85          | 12756           |
| 4902   | PURE WATER WORKS INC          | 12/11/14      | 21.00           | 12757           |
| 43     | RIDDELL/ALL AMERICAN          | 12/11/14      | 487.95          | 12758           |
| 208018 | TOP CAT SALES                 | 12/11/14      | 82.95           | 12759           |
| 923    | CITY OPERA HOUSE              | 12/18/14      | 500.00          | 12760           |
| 180    | DAVID MANCHESTER              | 12/18/14      | 241.96          | 12761           |
| 1446   | EASTBAY TEAM SERVICES         | 12/18/14      | 1,612.20        | 12762           |
| 2174   | GREG DONTJE                   | 12/18/14      | 13.89           | 12763           |
| 7164   | RBS ACTIVEWEAR                | 12/18/14      | 570.60          | 12764           |
| 1950   | SPARTAN STORES, LLC           | 12/18/14      | 236.36          | 12765           |
| 5153   | SYLVESTER'S                   | 12/18/14      | 72.50           | 12766           |
| 208018 | TOP CAT SALES                 | 12/18/14      | 1,395.15        | 12767           |
| 808    | CHRISTINE LUCE                | 12/18/14      | 11.00           | 12768           |
| 2884   | KALKASKA FLORAL & GIFTS       | 1/16/15       | 102.00          | 12769           |
| 3080   | KLUMPP FLOWER/GARDEN SHOP     | 1/16/15       | 46.00           | 12770           |
| 912    | PRO TUFF DECALS               | 1/16/15       | 343.75          | 12771           |
| 4902   | PURE WATER WORKS INC          | 1/16/15       | 33.00           | 12772           |
| 934    | REYANN HOMAN                  | 1/16/15       | 45.00           | 12773           |
| 819    | WESLEY BASSETT                | 1/16/15       | 400.00          | 12774           |
| 670    | B C PIZZA                     | 1/22/15       | 16.00           | 12775           |
| 540    | BSN SPORTS                    | 1/22/15       | 6,569.28        | 12776           |
| 9317   | JANA DICKMAN                  | 1/22/15       | 27.49           | 12777           |
| 4902   | PURE WATER WORKS INC          | 1/22/15       | 32.00           | 12778           |
| 7164   | RBS ACTIVEWEAR                | 1/22/15       | 693.60          | 12779           |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| 615    | CHASE HIGH SCHOOL CHECKING     |               |                 |                 |
| 1950   | SPARTAN STORES, LLC            | 1/22/15       | 11.78           | 12780           |
| 4022   | TBAISD (CAREER-TECH CENTER)    | 1/22/15       | 2,875.00        | 12781           |
| 936    | MHSSCA                         | 1/23/15       | 40.00           | 12782           |
| 40     | MOOMERS HOMEMADE ICE CREAM,LLC | 1/23/15       | 1,460.95        | 12783           |
| 9165   | DAVID DALTON                   | 1/29/15       | 101.96          | 12784           |
| 4099   | JEREMY GUGGEMOS                | 1/29/15       | 131.99          | 12785           |
| 944    | AMIE CHANDLER                  | 2/05/15       | 46.00           | 12786           |
| 670    | B C PIZZA                      | 2/05/15       | 45.50           | 12787           |
| 540    | BSN SPORTS                     | 2/05/15       | 40.00           | 12788           |
| 943    | DAVID BELL                     | 2/05/15       | 10.00           | 12789           |
| 945    | JACKIE HART                    | 2/05/15       | 44.00           | 12790           |
| 9317   | JANA DICKMAN                   | 2/05/15       | 24.72           | 12791           |
| 4099   | JEREMY GUGGEMOS                | 2/05/15       | 400.00          | 12792           |
| 946    | MITCA                          | 2/05/15       | 220.00          | 12793           |
| 4105   | NMC                            | 2/05/15       | 500.00          | 12794           |
| 4902   | PURE WATER WORKS INC           | 2/05/15       | 26.00           | 12795           |
| 942    | TC CENTRAL VOLLEYBALL          | 2/05/15       | 300.00          | 12796           |
| 4105   | NMC                            | 2/12/15       | 450.00          | 12797           |
| 779999 | ANDY HENDERSON                 | 2/12/15       | 551.60          | 12798           |
| 957    | DAN DIMON                      | 2/12/15       | 45.00           | 12799           |
| 958    | NPSA                           | 2/12/15       | 600.00          | 12800           |
| 1950   | SPARTAN STORES, LLC            | 2/12/15       | 22.00           | 12801           |
| 1446   | EASTBAY TEAM SERVICES          | 2/26/15       | 919.41          | 12802           |
| 4179   | JEREMY WILKINSON               | 2/26/15       | 293.80          | 12803           |
| 729    | JONES SCHOOL SUPPLY CO INC     | 2/26/15       | 14.89           | 12804           |
| 2825   | KALKASKA BAND BOOSTERS         | 2/26/15       | 95.00           | 12805           |
| 2902   | KALKASKA HIGH SCHOOL           | 2/26/15       | 600.00          | 12806           |
| 30260  | MF ATHLETIC                    | 2/26/15       | 1,723.00        | 12807           |
| 1950   | SPARTAN STORES, LLC            | 2/26/15       | 92.93           | 12808           |
| 5153   | SYLVESTER'S                    | 2/26/15       | 69.00           | 12809           |
| 163    | NICOS                          | 3/03/15       | 44.70           | 12810           |
| 670    | B C PIZZA                      | 3/04/15       | 65.76           | 12811           |
| 2700   | JOSTENS                        | 3/04/15       | 27.44           | 12812           |
| 216    | KALEY TINKLE                   | 3/04/15       | 322.20          | 12813           |
| 2941   | KALKASKA PUBLIC SCHOOLS        | 3/04/15       | 12.25           | 12814           |
| 3031   | KIM COTTON                     | 3/04/15       | 200.00          | 12815           |
| 4902   | PURE WATER WORKS INC           | 3/04/15       | 56.00           | 12816           |
| 1950   | SPARTAN STORES, LLC            | 3/04/15       | 89.97           | 12817           |
| 149    | SPIRITLINE                     | 3/04/15       | 174.88          | 12818           |
| 670    | B C PIZZA                      | 3/12/15       | 56.00           | 12819           |
| 972    | BLUE STAR SPORTSWEAR           | 3/12/15       | 1,681.43        | 12820           |
| 540    | BSN SPORTS                     | 3/12/15       | 941.43          | 12821           |
| 180    | DAVID MANCHESTER               | 3/12/15       | 56.94           | 12822           |
| 2133   | G'S PIZZERIA & DELI            | 3/12/15       | 87.98           | 12823           |
| 2884   | KALKASKA FLORAL & GIFTS        | 3/12/15       | 296.00          | 12824           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER  | 3/12/15       | 631.35          | 12825           |
| 30260  | MF ATHLETIC                    | 3/12/15       | 165.00          | 12826           |
| 973    | MICHIANA TIMING                | 3/12/15       | 8,215.00        | 12827           |
| 1950   | SPARTAN STORES, LLC            | 3/12/15       | 10.47           | 12828           |
| 974    | VS ATHLETICS                   | 3/12/15       | 456.11          | 12829           |
| 56511  | WALSWORTH PUBLISHING COMPANY   | 3/12/15       | 3,926.95        | 12830           |

\*\* VOID 2/27/15 \*\*

| VEND # | VENDOR NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
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| -----  |                               |               |                 |                 |
| 615    | CHASE HIGH SCHOOL CHECKING    |               |                 |                 |
| 670    | B C PIZZA                     | 3/20/15       | 15.00           | 12831           |
| 9165   | DAVID DALTON                  | 3/20/15       | 525.62          | 12832           |
| 180    | DAVID MANCHESTER              | 3/20/15       | 53.40           | 12833           |
| 701    | DON SMITH                     | 3/20/15       | 300.00          | 12834           |
| 3104   | LASER PRINTER TECHNOLOGIES    | 3/20/15       | 352.00          | 12835           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER | 3/20/15       | 66.13           | 12836           |
| 9371   | NICK BLASKO                   | 3/20/15       | 585.00          | 12837           |
| 4434   | PEPSI COLA BOTTLING CO        | 3/20/15       | 314.59          | 12838           |
| 700    | PETE SHETLER                  | 3/20/15       | 350.00          | 12839           |
| 981    | PIONEER DRAMA SERVICE         | 3/20/15       | 196.00          | 12840           |
| 4902   | PURE WATER WORKS INC          | 3/20/15       | 32.00           | 12841           |
| 4370   | REYNOLDS AND SONS SPORT EQUIP | 3/20/15       | 893.65          | 12842           |
| 1950   | SPARTAN STORES, LLC           | 3/20/15       | 6.78            | 12843           |
| 4022   | TBAISD (CAREER-TECH CENTER)   | 3/20/15       | 12.00           | 12844           |
| 180    | DAVID MANCHESTER              | 3/26/15       | 132.41          | 12845           |
| 814    | DAWN ROSENBERG                | 3/26/15       | 10.00           | 12846           |
| 2432   | KELLY HAWKINS                 | 3/26/15       | 151.60          | 12847           |
| 25     | MICHELLE WALTER               | 3/26/15       | 140.00          | 12848           |
| 988    | SETH CUNNINGHAM               | 3/26/15       | 29.00           | 12849           |
| 2295   | EUROSPORT                     | 4/09/15       | 4.82            | 12850           |
| 982    | FITNESS FACTORY OUTLET        | 4/09/15       | 1,548.00        | 12851           |
| 991    | KASSI BURKAM                  | 4/09/15       | 550.00          | 12852           |
| 3088   | KERRY WILSON                  | 4/09/15       | 200.00          | 12853           |
| 3104   | LASER PRINTER TECHNOLOGIES    | 4/09/15       | 352.00          | 12854           |
| 4902   | PURE WATER WORKS INC          | 4/09/15       | 38.00           | 12855           |
| 4370   | REYNOLDS AND SONS SPORT EQUIP | 4/09/15       | 340.93          | 12856           |
| 983    | SOCCER.COM                    | 4/09/15       | 627.35          | 12857           |
| 4022   | TBAISD (CAREER-TECH CENTER)   | 4/09/15       | 12.00           | 12858           |
| 990    | TC CENTRAL GIRLS BASKETBALL   | 4/09/15       | 200.00          | 12859           |
| 992    | UNITED CULTURES, INC          | 4/09/15       | 1,035.00        | 12860           |
| 347    | BENZIE COUNTY CENTRAL SCHOOLS | 4/16/15       | 250.00          | 12861           |
| 9165   | DAVID DALTON                  | 4/16/15       | 521.66          | 12862           |
| 729    | JONES SCHOOL SUPPLY CO INC    | 4/16/15       | 123.32          | 12863           |
| 2906   | KALKASKA PUBLIC SCHOOLS       | 4/16/15       | 79.60           | 12864           |
| 2380   | KEL GRAPHICS SPORTSWEAR       | 4/16/15       | 328.12          | 12865           |
| 2432   | KELLY HAWKINS                 | 4/16/15       | 210.59          | 12866           |
| 3420   | MCLEAN'S HARDWARE HOME CENTER | 4/16/15       | 53.44           | 12867           |
| 4902   | PURE WATER WORKS INC          | 4/16/15       | 20.00           | 12868           |
| 5439   | VIRGINIA YOST                 | 4/16/15       | 43.96           | 12869           |
| 4129   | CHEMICAL BANK                 | 4/21/15       | 35,758.15       | 12870           |
| 1003   | CLARE PUBLIC SCHOOLS          | 4/22/15       | 100.00          | 12871           |
| 1005   | GVSU MENS BASKETBALL          | 4/22/15       | 900.00          | 12872           |
| 1006   | NORTHWOOD UNIVERSITY          | 4/22/15       | 750.00          | 12873           |
| 1004   | TC WEST BOYS BASKETBALL       | 4/22/15       | 585.00          | 12874           |
| 1244   | ADRENALINE FUNDRAISING        | 4/23/15       | 773.00          | 12875           |
| 1008   | FRONTIER BAG, INC             | 4/23/15       | 1,155.00        | 12876           |
| 770056 | KALKASKA YOUTH BASEBALL       | 4/23/15       | 200.00          | 12877           |
| 4060   | NORTH SPORTS-STEVE WURTZ      | 4/23/15       | 432.00          | 12878           |
| 4370   | REYNOLDS AND SONS SPORT EQUIP | 4/23/15       | 315.72          | 12879           |
| 1950   | SPARTAN STORES, LLC           | 4/23/15       | 80.38           | 12880           |
| 580    | UP NORTH PHOTO BOOTH          | 4/23/15       | 550.00          | 12881           |

| VEND # | VENDOR NAME                    | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |                    |
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| 615    | CHASE HIGH SCHOOL CHECKING     |               |                 |                 |                    |
| 28     | CORY HEIER                     | 4/30/15       | 404.89          | 12882           |                    |
| 1015   | FOREIGN LANGUAGE DAY-CMU       | 4/30/15       | 396.00          | 12883           |                    |
| 264    | GAIL LUGIEWICZ                 | 4/30/15       | 78.88           | 12884           |                    |
| 2906   | KALKASKA PUBLIC SCHOOLS        | 4/30/15       | 1,321.63        | 12885           |                    |
| 622    | KARMIN OLDS                    | 4/30/15       | 276.15          | 12886           |                    |
| 2432   | KELLY HAWKINS                  | 4/30/15       | 157.60          | 12887           |                    |
| 4902   | PURE WATER WORKS INC           | 4/30/15       | 32.00           | 12888           |                    |
| 4370   | REYNOLDS AND SONS SPORT EQUIP  | 4/30/15       | 164.47          | 12889           |                    |
| 5153   | SYLVESTER'S                    | 4/30/15       | 597.70          | 12890           |                    |
| 5439   | VIRGINIA YOST                  | 4/30/15       | 120.00          | 12891           |                    |
| 670    | B C PIZZA                      | 5/07/15       | 76.00           | 12892           |                    |
| 2133   | G'S PIZZERIA & DELI            | 5/07/15       | 172.96          | 12893           |                    |
| 46     | HANSENS FUND RAISING SERVICES  | 5/07/15       | 1,295.54        | 12894           |                    |
| 2906   | KALKASKA PUBLIC SCHOOLS        | 5/07/15       | 873.68          | 12895           |                    |
| 622    | KARMIN OLDS                    | 5/07/15       | 122.19          | 12896           |                    |
| 298    | NORTHERN MICHIGAN DJ           | 5/07/15       | 600.00          | 12897           |                    |
| 7006   | SAM'S CLUB                     | 5/07/15       | 110.30          | 12898           |                    |
| 1950   | SPARTAN STORES, LLC            | 5/07/15       | 44.83           | 12899           |                    |
| 585    | TENTCRAFT                      | 5/07/15       | 436.80          | 12900           |                    |
| 670    | B C PIZZA                      | 5/12/15       | 138.00          | 12901           |                    |
| 7010   | BIRCH ST ELEMENTARY            | 5/12/15       | 32.50           | 12902           |                    |
| 4129   | CHEMICAL BANK                  | 5/12/15       | 15,229.75       | 12903           |                    |
| 1011   | CRAIG CHISSUS                  | 5/12/15       | 940.00          | 12904           | ** VOID 5/19/15 ** |
| 2432   | KELLY HAWKINS                  | 5/12/15       | 48.52           | 12905           |                    |
| 1035   | MICHIGANS ADVENTURES           | 5/12/15       | 1,155.00        | 12906           |                    |
| 4902   | PURE WATER WORKS INC           | 5/12/15       | 32.00           | 12907           |                    |
| 819    | WESLEY BASSETT                 | 5/12/15       | 105.72          | 12908           |                    |
| 9460   | WILLIAM H VANDERGRIFF          | 5/12/15       | 43.18           | 12909           |                    |
| 776    | 21ST CENTURY MEDIA-MICHIGAN    | 5/12/15       | 125.00          | 12910           |                    |
| 670    | B C PIZZA                      | 5/21/15       | 21.50           | 12911           |                    |
| 540    | BSN SPORTS                     | 5/21/15       | 991.88          | 12912           |                    |
| 1011   | CRAIG CHISSUS                  | 5/21/15       | 920.00          | 12913           |                    |
| 2295   | EUROSPORT                      | 5/21/15       | 281.57          | 12914           |                    |
| 4321   | J W PEPPER & SON INC           | 5/21/15       | 220.20          | 12915           |                    |
| 2020   | JEN TEES SCREEN PRINTING       | 5/21/15       | 100.00          | 12916           |                    |
| 4434   | PEPSI COLA BOTTLING CO         | 5/21/15       | 307.44          | 12917           |                    |
| 4370   | REYNOLDS AND SONS SPORT EQUIP  | 5/21/15       | 30.00           | 12918           |                    |
| 1950   | SPARTAN STORES, LLC            | 5/21/15       | 55.52           | 12919           |                    |
| 860    | TAMMIE SANDEL                  | 5/21/15       | 75.00           | 12920           |                    |
| 5192   | VISA                           | 5/21/15       | 320.50          | 12921           |                    |
| 56511  | WALSWORTH PUBLISHING COMPANY   | 5/21/15       | 49.07           | 12922           |                    |
| 10     | AP EXAMS                       | 5/29/15       | 2,689.00        | 12923           |                    |
| 1917   | GRAND TRAVERSE RESORT          | 5/29/15       | 1,847.70        | 12924           |                    |
| 622    | KARMIN OLDS                    | 5/29/15       | 16.41           | 12925           |                    |
| 4902   | PURE WATER WORKS INC           | 5/29/15       | 32.00           | 12926           |                    |
| 1057   | STEPHANIE MCKENZIE             | 5/29/15       | 10.00           | 12927           |                    |
| 1615   | FERRIS STATE UNIVERSITY        | 6/04/15       | 4,095.00        | 12928           |                    |
| 19901  | GIRLS BASKETBALL CAMP K.PARKER | 6/04/15       | 200.00          | 12929           |                    |
| 2020   | JEN TEES SCREEN PRINTING       | 6/04/15       | 1,572.38        | 12930           |                    |
| 779999 | ANDY HENDERSON                 | 6/11/15       | 441.10          | 12931           |                    |
| 670    | B C PIZZA                      | 6/11/15       | 77.00           | 12932           |                    |

| VEND # | VENDOR NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |                    |
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| 615    | CHASE HIGH SCHOOL CHECKING    |               |                 |                 |                    |
| 540    | BSN SPORTS                    | 6/11/15       | 1,455.50        | 12933           |                    |
| 9165   | DAVID DALTON                  | 6/11/15       | 128.79          | 12934           |                    |
| 1067   | JEFF WATT                     | 6/11/15       | 50.00           | 12935           |                    |
| 1064   | JOSIE MARVIN                  | 6/11/15       | 50.00           | 12936           |                    |
| 2884   | KALKASKA FLORAL & GIFTS       | 6/11/15       | 60.00           | 12937           |                    |
| 1065   | KATEE DIROSA                  | 6/11/15       | 50.00           | 12938           |                    |
| 4902   | PURE WATER WORKS INC          | 6/11/15       | 21.00           | 12939           |                    |
| 5075   | STATE OF MICHIGAN             | 6/11/15       | 50.00           | 12940           |                    |
| 1068   | VICKI HOGGERHEIDE             | 6/11/15       | 2,023.07        | 12941           |                    |
| 2380   | KEL GRAPHICS SPORTSWEAR       | 6/12/15       | 898.21          | 12942           |                    |
| 935    | BRITTEN BANNERS & EVENT       | 6/18/15       | 51.65           | 12943           |                    |
| 1615   | FERRIS STATE UNIVERSITY       | 6/18/15       | 1,000.00        | 12944           |                    |
| 983    | SOCCER.COM                    | 6/18/15       | 281.57          | 12945           | ** VOID 6/30/15 ** |
| 540    | BSN SPORTS                    | 6/25/15       | 205.44          | 12946           |                    |
| 180    | DAVID MANCHESTER              | 6/25/15       | 805.00          | 12947           |                    |
| 2906   | KALKASKA PUBLIC SCHOOLS       | 6/25/15       | 150.00          | 12948           |                    |
| 3420   | MCLEAN'S HARDWARE HOME CENTER | 6/25/15       | 107.12          | 12949           |                    |
| 1080   | OLIVET NAZARENE UNIVERSITY    | 6/25/15       | 500.00          | 12950           |                    |
| 615    | CHASE HIGH SCHOOL CHECKING    |               |                 |                 |                    |
|        | COMPUTER CHECKS               | 324           | \$216,801.05    |                 |                    |
|        | MANUAL CHECKS                 |               |                 |                 |                    |
|        | SPOILED CHECKS                |               |                 |                 |                    |
|        | TOTAL CHECKS                  | 324           | \$216,801.05    |                 |                    |
|        | *** VOID SUMMARY ***          |               |                 |                 |                    |
|        | COMPUTER VOID CHECKS          |               | *NON-PAYMENT*   |                 |                    |
|        | VOID CHECKS - COMPUTER        | 3             | \$1,261.57      |                 |                    |
|        | VOID CHECKS - MANUAL          |               |                 |                 |                    |
|        | TOTAL VOID CHECKS             | 3             | \$1,261.57      |                 |                    |
|        | TOTAL NET CHECKS              | 321           | \$215,539.48    |                 |                    |
|        | REPLACEMENT CHECKS            |               |                 |                 |                    |

| VEND #               | VENDOR NAME            | CHECK<br>DATE | CHECK<br>AMOUNT | CHECK<br>NUMBER |
|----------------------|------------------------|---------------|-----------------|-----------------|
| -----                |                        |               |                 |                 |
| *** GRAND TOTALS *** |                        |               |                 |                 |
|                      | COMPUTER CHECKS        | 3570          | \$6,696,167.94  |                 |
|                      | MANUAL CHECKS          |               |                 |                 |
|                      | SPOILED CHECKS         |               |                 |                 |
|                      | TOTAL CHECKS           | 3570          | \$6,696,167.94  |                 |
| *** VOID SUMMARY *** |                        |               |                 |                 |
|                      | COMPUTER VOID CHECKS   |               | *NON-PAYMENT*   |                 |
|                      | VOID CHECKS - COMPUTER | 40            | \$15,618.18     |                 |
|                      | VOID CHECKS - MANUAL   |               |                 |                 |
|                      | TOTAL VOID CHECKS      | 40            | \$15,618.18     |                 |
|                      | TOTAL NET CHECKS       | 3530          | \$6,680,549.76  |                 |
| REPLACEMENT CHECKS   |                        |               |                 |                 |