

| DATE      | CHECK # | VENDOR                      | DESCRIPTION                    | AMOUNT     |
|-----------|---------|-----------------------------|--------------------------------|------------|
| 4/12/2010 | 20061   | ARENAC COUNTY INDEPENDENT   | ADVERTISEMENT                  | 63.75      |
|           |         |                             | ADVERTISEMENT                  | 56.25      |
| 4/12/2010 | 20062   | ARNOLD SALES                | CUSTODIAL SUPPLIES             | 39.44      |
|           |         |                             | CUSTODIAL SUPPLIES             | 14.05      |
|           |         |                             | CUSTODIAL SUPPLIES             | 177.20     |
| 4/12/2010 | 20063   | ARROW UNIFORM               | CUSTODIAL SUPPLIES             | 79.19      |
| 4/12/2010 | 20064   | BMI EDUCATIONAL SERVICES, I | BMI EDUCATIONAL SERVICES, INC. | 19.99      |
| 4/12/2010 | 20065   | CARD EQUIPMENT COMPANY      | EQUIPMENT REPAIRS              | 8.05       |
| 4/12/2010 | 20066   | CONSUMERS ENERGY            | ELECTRICITY                    | 92.93      |
| 4/12/2010 | 20067   | E-QUIP COMPANY, INC         | STUDENT COMBO DESKS            | 17,160.00  |
| 4/12/2010 | 20068   | FOSTER BLUE WATER OIL LLC   | BUS FUEL                       | 865.55     |
|           |         |                             | BUS FUEL                       | 497.20     |
| 4/12/2010 | 20069   | GENE'S HARDWARE             | CUSTODIAL SUPPLIES             | 62.86      |
| 4/12/2010 | 20070   | HUBER, ROGER                | EXPENSE REIMBURSEMENT          | 69.98      |
|           |         |                             | EXPENSE REIMBURSEMENT          | 181.68     |
| 4/12/2010 | 20071   | KONICA MINOLTA-ALBIN        | OFFICE SUPPLIES                | 57.00      |
|           |         |                             | METER CHARGES                  | 262.69     |
| 4/12/2010 | 20072   | MEBS - FLEX                 | MEDICAL REIMBURSEMENT          | 4,548.29   |
| 4/12/2010 | 20073   | MICHIGAN EMPLOYEE BENEFIT   | MEDICAL REIMBURSEMENT          | 255.00     |
| 4/12/2010 | 20074   | NEMCSA HEAD START           | FAMILY FUN FEST                | 50.00      |
| 4/12/2010 | 20075   | OFFICE DEPOT, INC.          | OFFICE SUPPLIES                | 92.72      |
|           |         |                             | OFFICE SUPPLIES                | 101.99     |
| 4/12/2010 | 20076   | PCMI                        | G. PAPKE SERVICES              | 755.20     |
|           |         |                             | SUBSTITUTES                    | 1,461.01   |
| 4/12/2010 | 20077   | PIGEON TELEPHONE COMPANY    | TELEPHONE USAGE                | 231.74     |
| 4/12/2010 | 20078   | SMITH & KLACZKIEWICZ, PC    | BUSINESS MANAGER SERVICES      | 2,600.00   |
| 4/12/2010 | 20079   | SPARTAN STORES, LLC         | CONCESSION SUPPLIES            | 82.62      |
| 4/12/2010 | 20080   | STUDY ISLAND                | STUDY ISLAND                   | 2,478.00   |
| 4/12/2010 | 20081   | T.R. MCTAGGART/             | OIL                            | 206.16     |
| 4/12/2010 | 20082   | TAWAS DO IT BEST HARDWARE   | MAINTENANCE SUPPLIES           | 20.49      |
|           |         |                             | EQUIPMENT RENTAL               | 60.00      |
|           |         |                             | MAINTENANCE SUPPLIES           | 28.44      |
|           |         |                             | MAINTENANCE SUPPLIES           | 64.43      |
| 4/12/2010 | 20083   | THE BANK OF NEW YORK        | BOND PAYMENT                   | 102,115.00 |
| 4/12/2010 | 20084   | THE BANK OF NEW YORK        | AGENT FEE                      | 240.75     |
|           |         |                             | AGENT FEE                      | 225.00     |
| 4/12/2010 | 20085   | THRUN LAW FIRM, PC          | LEGAL FEES                     | 93.14      |
| 4/12/2010 | 20086   | WALLING DATA SYSTEMS, INC   | AVG ANTI-VIRUS SOFTWARE        | 2,417.00   |
| 4/12/2010 | 20087   | WASTE MANAGEMENT            | REFUSE DISPOSAL                | 391.19     |
| 4/12/2010 | 20088   | DERY, MICHELLE              | BOYS BB CLOCK OPERATOR 4/6     | 90.00      |
|           |         |                             | GIRLS BB SCOREKEEPER 4/6       | 100.00     |
| 4/12/2010 | 20089   | ZOBEL, TRACIE               | BOYS BB SCOREKEEPER 4/6        | 90.00      |
| 4/13/2010 | 20090   | BAY-ARENAC ISD              | CUSTOM ENVELOPES               | 457.84     |
| 4/13/2010 | 20091   | FOSTER BLUE WATER OIL LLC   | BUS FUEL                       | 520.68     |
| 4/13/2010 | 20092   | GREAT LAKES SPECIALTIES     | BATHROOM HAND SOAP             | 134.25     |
| 4/13/2010 | 20093   | OSTRANDER, PAMELA           | EXPENSE REIMBURSEMENT          | 66.78      |
| 4/13/2010 | 20094   | PCMI                        | SUBSTITUTES                    | 319.60     |
| 4/13/2010 | 20095   | QWEST                       | TELEPHONE                      | 81.28      |
| 4/13/2010 | 20096   | SET SEG                     | LIFE AND DISABILITY            | 249.41     |
| 4/13/2010 | 20097   | THE BANK OF NEW YORK        | BOND PAYMENT                   | 136,858.75 |
| 4/13/2010 | 20098   | VISA                        | MAINTENANCE SUPPLIES           | 173.55     |
| 4/13/2010 | 20099   | WEST BRANCH NAPA AUTO TRUCK | BUS MAINTENANCE SUPPLIES       | 37.51      |
|           |         |                             | BUS MAINTENANCE SUPPLIES       | 48.04      |
|           |         |                             | BUS MAINTENANCE SUPPLIES       | 18.43      |
|           |         |                             | BUS MAINTENANCE SUPPLIES       | 107.84     |
| 4/13/2010 | 20100   | WIELAND SALES               | OIL FILTER                     | 25.28      |
|           |         |                             | BUS MAINTENANCE                | 225.83     |
| 4/13/2010 | 20101   | WKJC                        | RADIO ADVERTISING              | 500.00     |
| 4/13/2010 | 20102   | AFLAC                       | AFLAC-FLEX                     | 84.98      |
|           |         |                             | AFLAC - AFTER-TAX              | 44.26      |
| 4/13/2010 | 20103   | AMERICAN UNITED             | AMERICAN UNITED LIFE           | 425.00     |
| 4/13/2010 | 20104   | AMERIPRISE FINANCIAL        | AMERIPRISE FINANCIAL           | 155.00     |
| 4/13/2010 | 20105   | ARENAC EASTERN              | MESPA DUES                     | 157.99     |
| 4/13/2010 | 20106   | ARENAC EASTERN              | ARENAC EASTERN TCHR ASSOC      | 570.00     |
| 4/13/2010 | 20107   | HORACE MANN LIFE INSURANCE  | HORACE MANN - DISAB INSUR      | 16.38      |
| 4/13/2010 | 20108   | MEBS - FLEX                 | MEDICAL CARE REIMBURSEMENT     | 74.05      |
| 4/13/2010 | 20109   | MICHIGAN EMPLOYEE BENEFIT   | MEBS - PPO                     | 178.64     |
|           |         |                             | MEBS PRE-TAX PREMIUM           | 248.11     |
| 4/13/2010 | 20110   | PARADIGM EQUITIES, INC.     | PARADIGM EQUITIES              | 846.00     |
| 4/13/2010 | 20111   | SCHOOL EMPLOYEES            | MIP                            | 702.65     |
|           |         |                             | MIP GRADED                     | 931.75     |
|           |         |                             | MIP PLUS                       | 104.68     |
|           |         |                             | MPSERS EMPLR AMT 16.94%        | 9,144.01   |
| 4/13/2010 | 20112   | STATE OF MICHIGAN           | STATE TAX DEDUCTION            | 2,132.70   |
| 4/13/2010 | 20113   | STATE OF MICHIGAN-MPSERS    | MPSERS TDP SERVICE CREDIT      | 279.36     |

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| 4/13/2010 | 20114   | WADDELL & REED, INC.        | WADDELL & REED, INC.            | 50.00     |
| 4/13/2010 | 20115   | GRATTOP, ROBERT             | BOYS BASEBALL OFFICIAL 4/15/10  | 105.00    |
| 4/13/2010 | 20116   | HANFT, HOWARD               | BOYS BASEBALL OFFICIAL 4/15/10  | 105.00    |
| 4/13/2010 | 20117   | RASMER, THOMAS              | GIRLS SOFTBALL OFFICIAL 4/15/10 | 90.00     |
| 4/13/2010 | 20118   | STEWART, ROBERT             | GIRLS SOFTBALL OFFICIAL 4/15/10 | 90.00     |
| 4/14/2010 | 20119   | ALL AMERICAN SPORTS CORP.   | CATCHERS MITT                   | 85.76     |
| 4/14/2010 | 20120   | CHAFFIN, JERRY              | SOFTBALL OFFICIAL 4/19/10       | 90.00     |
| 4/14/2010 | 20121   | EARLE, GEORGE               | SOFTBALL OFFICIAL 4/19/10       | 90.00     |
| 4/14/2010 | 20122   | THRUN LAW FIRM, PC          | ANNUAL RETAINER FEE             | 1,100.00  |
| 4/14/2010 | 20123   | TUTTLE, ADAM                | BOYS BASEBALL OFFICIAL 4/19/10  | 105.00    |
| 4/14/2010 | 20124   | TUTTLE, JIM                 | BASEBALL OFFICIAL 4/19/10       | 105.00    |
| 4/20/2010 | 20125   | GRATTOP, ROBERT             | JVBB 4/20 OFFICIALS             | 160.00    |
| 4/20/2010 | 20126   | SERVIS, JACK                | 4/20 JV SOFTBALL OFFICIAL       | 135.00    |
| 4/26/2010 | 20127   | ARROW UNIFORM               | CUSTODIAL SUPPLIES              | 79.19     |
| 4/26/2010 | 20128   | ATLANTA HIGH SCHOOL         | BASEBALL / SOFTBALL ENTRY FEE   | 300.00    |
| 4/26/2010 | 20129   | CENTRAL MICHIGAN PAPER      | PAPER                           | 554.00    |
| 4/26/2010 | 20130   | CONSUMERS ENERGY            | ELECTRIC BILL                   | 3,056.76  |
| 4/26/2010 | 20131   | CONVERGENT TECHNOLOGY PARTN | USF CONSULTING SERVICES         | 200.00    |
| 4/26/2010 | 20132   | DANIELS SEPTIC SERVICE      | SEPTIC SERVICES                 | 80.00     |
| 4/26/2010 | 20133   | FICK & SONS, INC.           | BUS FUEL                        | 159.90    |
|           |         |                             | BUS FUEL                        | 623.61    |
| 4/26/2010 | 20134   | GRUSECKI, WILLIAM           | TRAVEL REIMBURSEMENT            | 189.00    |
| 4/26/2010 | 20135   | MEBS - FLEX                 | SELF FUNDED PREMIUM             | 2,899.20  |
| 4/26/2010 | 20136   | MICHIGAN EMPLOYEE BENEFIT   | MAY PREMIUM                     | 22,548.07 |
| 4/26/2010 | 20137   | PITNEY BOWES INC.           | POSTAGE MACHINE RENTAL          | 53.00     |
| 4/26/2010 | 20138   | STANDISH-STERLING           | CURRICULUM MAPPING MEAL REIMBU  | 93.85     |
| 4/26/2010 | 20139   | TURNER BEAN & GRAIN, INC.   | FIELD LIME                      | 47.50     |
| 4/26/2010 | 20140   | CANO, JOSEPH                | JV BASEBALL OFFICIAL 4/30/10    | 105.00    |
| 4/26/2010 | 20141   | CHAFFIN, JERRY              | JV SOFTBALL OFFICIAL 4/29/10    | 90.00     |
| 4/26/2010 | 20142   | EARLE, GEORGE               | VARSITY SOFTBALL OFFICIAL 4/29  | 90.00     |
| 4/26/2010 | 20143   | GRATTOP, ROBERT             | VARSITY BASEBALL OFFICIAL 4/29  | 105.00    |
| 4/26/2010 | 20144   | HOLLENBECK, DEB             | TRAVEL REIMBURSEMENT            | 101.00    |
| 4/26/2010 | 20145   | NEERING, FRED               | JV SOFTBALL OFFICIAL 4/27/10    | 135.00    |
| 4/26/2010 | 20146   | ROMBERGER, KURT             | VARSITY BASEBALL OFFICIAL 4/29  | 105.00    |
| 4/26/2010 | 20147   | SMITH, KEVIN                | JV SOFTBALL OFFICIAL 4/30/10    | 90.00     |
| 4/26/2010 | 20148   | YORTON, KEVIN               | JV SOFTBALL OFFICIAL 4/30/10    | 90.00     |
| 4/26/2010 | 20149   | GRATTOP, ROBERT             | JV BASEBALL OFFICIAL 4/30/10    | 105.00    |
| 4/27/2010 | 20150   | AFLAC                       | AFLAC-FLEX                      | 84.98     |
|           |         |                             | AFLAC - AFTER-TAX               | 44.26     |
| 4/27/2010 | 20151   | AMERICAN UNITED             | AMERICAN UNITED LIFE            | 425.00    |
| 4/27/2010 | 20152   | AMERIPRISE FINANCIAL        | AMERIPRISE FINANCIAL            | 155.00    |
| 4/27/2010 | 20153   | ARENAC EASTERN              | MESPA DUES                      | 157.99    |
| 4/27/2010 | 20154   | ARENAC EASTERN              | ARENAC EASTERN TCHR ASSOC       | 570.00    |
| 4/27/2010 | 20155   | MEBS - FLEX                 | MEDICAL CARE REIMBURSEMENT      | 74.05     |
| 4/27/2010 | 20156   | PARADIGM EQUITIES, INC.     | PARADIGM EQUITIES               | 846.00    |
| 4/27/2010 | 20157   | SCHOOL EMPLOYEES            | MIP                             | 724.26    |
|           |         |                             | MIP GRADED                      | 957.51    |
|           |         |                             | MIP PLUS                        | 104.68    |
|           |         |                             | MPERS EMPLR AMT 16.94%          | 9,371.88  |
| 4/27/2010 | 20158   | STATE OF MICHIGAN           | STATE TAX DEDUCTION             | 2,399.83  |
| 4/27/2010 | 20159   | STATE OF MICHIGAN-MPSERS    | MPERS TDP SERVICE CREDIT        | 279.36    |
| 4/27/2010 | 20160   | WADDELL & REED, INC.        | WADDELL & REED, INC.            | 50.00     |
| 4/28/2010 | 20161   | BAIRD, LAUREL               | TRAVEL REIMBURSEMENT            | 45.00     |
| 4/28/2010 | 20162   | BAY-ARENAC ISD              | 4TH QTR APPLICATION SERVICES    | 572.00    |
| 4/28/2010 | 20163   | GRAINGER                    | EQUIPMENT REPAIR MATERIALS      | 84.84     |
| 4/28/2010 | 20164   | PCMI                        | SUBSTITUTE TEACHERS             | 1,122.38  |
| 4/28/2010 | 20165   | PCMI                        | G. PAPKE SERVICES               | 1,132.80  |
| 4/28/2010 | 20166   | EDLINE, LLC                 | WEB HOSTING                     | 1,069.20  |
| 4/28/2010 | 20167   | FOSTER BLUE WATER OIL, LLC  | BUS FUEL                        | 1,121.09  |