

11/17/16 15:09:03

PAGE 1

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
21978	9/04/15	THE HUNTINGTON NATIO	A09711-35840954	BOND PAYING AGENT FEE	31.1511.7410.000.0000.00	300.00
				TOTAL		300.00
91085	7/10/15	CAPITAL BANK & TRUST	P04314 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	900.00
				TOTAL		900.00
91086	7/10/15	AXA EQUITABLE LIFE	P04314 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
				TOTAL		268.00
91087	7/10/15	FRANKLIN TEMPLETON B	P04314 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
				TOTAL		150.00
91088	7/10/15	GLEANER LIFE INSURAN	P04314 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
				TOTAL		75.00
91089	7/10/15	GLP & ASSOCIATES, IN	P04314 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,572.86
				TOTAL		1,572.86
91090	7/10/15	MEA FINANCIAL SERVIC	P04314 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
				TOTAL		28.50
91091	7/10/15	PARADIGM EQUITIES IN	P04314 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
91091	7/10/15		P04314 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
				TOTAL		90.00
91092	7/10/15	SET SEG	P04314 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	44.31
				TOTAL		44.31
91093	7/10/15	UNITED WAY	P04314 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	38.00
				TOTAL		38.00
91094	7/10/15	VARIABLE ANNUITY LIF	P04314 #00001	VALIC ANNUITY 403	11.2451.0000.000.0000.00	275.00
91094	7/10/15		P04314 #00002	VALIC 457 ANNUITY 45	11.2451.0000.000.0000.00	350.00
91094	7/10/15		P04314 #00003	VALIC ROTH IRA ROT	11.2451.0000.000.0000.00	125.00
				TOTAL		750.00
91095	7/10/15	*****VOID*****	P04314 #00001	FED W/H	11.2451.0000.000.0000.00	16,553.16

Board Report - Computer Generated Checks - St Louis

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91096	7/10/15	*****VOID*****	P04314 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	20,538.78
91096	7/10/15		P04314 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	4,803.36
91097	7/10/15		P04314 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
91097	7/10/15		P04314 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91097	7/10/15		P04314 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91097	7/10/15		P04314 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91097	7/10/15		P04314 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	1,280.00
91097	7/10/15		P04314 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91097	7/10/15		P04314 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91097	7/10/15		P04314 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91097	7/10/15		P04314 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91097	7/10/15		P04314 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91097	7/10/15		P04314 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91097	7/10/15		P04314 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91097	7/10/15		P04314 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91097	7/10/15		P04314 #00014	DD-FIRST BANK	11.2451.0000.000.0000.00	1,150.00
91097	7/10/15		P04314 #00015	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91097	7/10/15		P04314 #00016	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,443.00
91097	7/10/15		P04314 #00017	DD--HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91097	7/10/15		P04314 #00018	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	240.00
91097	7/10/15		P04314 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91097	7/10/15		P04314 #00020	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	275.00
91097	7/10/15		P04314 #00021	DD--NORTHERN TRUST	11.2451.0000.000.0000.00	37.50
91097	7/10/15		P04314 #00022	DD--NORTHERN TRUST	11.2451.0000.000.0000.00	37.50
91097	7/10/15		P04314 #00023	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91097	7/10/15		P04314 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
91097	7/10/15		P04314 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91097	7/10/15		07/10/15 PR ADJ	07/10/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	101,221.30
TOTAL						156,320.60
91098	7/10/15	*****VOID*****	P04314 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	945.26
91098	7/10/15		P04314 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	95.20
91098	7/10/15		P04314 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	464.29
91098	7/10/15		P04314 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	253.27
91098	7/10/15		P04314 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,492.28
91098	7/10/15		P04314 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	760.04
91098	7/10/15		P04314 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,155.24
91098	7/10/15		P04314 #00008	MIP PLUS	11.2451.0000.000.0000.00	56.81
91098	7/10/15		P04314 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	464.26
91098	7/10/15		P04314 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,366.26
91098	7/10/15		P04314 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	589.84
91098	7/10/15		P04314 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	37,815.12
91098	7/10/15		P04314 #00013	NEW RETIREMENT PP 24.19%	11.2451.0000.000.0000.00	3,003.15
91098	7/10/15		P04314 #00014	RETIREMENT WITH PHF 25.27	11.2451.0000.000.0000.00	953.12
91098	7/10/15		P04314 #00015	RETIREMENT EMPLOYER 24.70	11.2451.0000.000.0000.00	756.10
91098	7/10/15		P04314 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00

Board Report - Computer Generated Checks - St Louis

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TOTAL						57,370.24
91099	7/10/15	*****VOID*****	P04314 #00001	MI W/H	11.2451.0000.000.0000.00	5,852.91
TOTAL						5,852.91
91100	7/09/15	COMMERCIAL CONTROL S	6418	ACTUATOR AND CREDIT FROM	11.1261.4120.000.0000.00	41.19
TOTAL						41.19
91101	7/09/15	ETNA SUPPLY	S101467108.001	TSN LOCKER ROOM REPAIR	11.1261.4120.000.0000.00	70.40
TOTAL						70.40
91102	7/09/15	PETERS HARDWARE	A127634	SLIP HOOK FOR WESTGATE	11.1261.5990.000.0000.00	6.00
TOTAL						6.00
91103	7/09/15	SUBURBAN PROPANE	2836	FORK TRUCK FUEL	11.1261.7910.000.0000.00	75.00
TOTAL						75.00
91104	7/10/15	BASIC COPORATE	93985	RENEWAL-COBRA ADMIN & COM	11.1231.7410.000.0000.00	900.00
TOTAL						900.00
91105	7/10/15	CENTERAL FIRE PROTEC	133405	ANNUAL TESTING-CK	11.1261.4210.000.0000.00	134.50
91105	7/10/15		133406	ANNUAL TESTING-TRANSPORTA	11.1261.4210.000.0000.00	185.00
91105	7/10/15		133407	ANNUAL TESTING-WESTGATE	11.1261.4210.000.0000.00	94.00
91105	7/10/15		133408	ANNUAL TESTING-EMN	11.1261.4210.000.0000.00	178.50
91105	7/10/15		133409	ANNUAL TESSTING-CAMP MONR	11.1261.4210.000.0000.00	28.00
91105	7/10/15		133410	ANNUAL TESTING-TSN	11.1261.4210.000.0000.00	187.50
91105	7/10/15		133411	ANNUAL TESTING-HS	11.1261.4210.000.0000.00	267.00
91105	7/10/15		133412	ANNUAL TESTING-MAINT BUIL	11.1261.4210.000.0000.00	21.00
91105	7/10/15		133413	ANNUAL TESTING-ATHLETIC C	11.1261.4210.000.0000.00	79.00
TOTAL						1,174.50
91106	7/10/15	CITY OF ST LOUIS	001	AA UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	1,922.68
91106	7/10/15		002	AA UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	23.02
91106	7/10/15		003	AA UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
91106	7/10/15		004	AA UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63
91106	7/10/15		005	AA UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	2,196.56
91106	7/10/15		006	AA UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	631.52
91106	7/10/15		007	AA UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	222.49
91106	7/10/15		008	AA UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.05	2,351.58
91106	7/10/15		009	AA UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.05	3,449.89
91106	7/10/15		010	AA UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	3,192.89

Board Report - Computer Generated Checks - St Louis

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91106	7/10/15	CITY OF ST LOUIS	011	AA UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	42.56
91106	7/10/15		012	AA UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	263.49
91106	7/10/15		015 BBALL	AA UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	18.33
91106	7/10/15		016 FBALL	AA 3UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03	28.73
91106	7/10/15		017	AA UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	182.36
TOTAL						14,555.36
91107	7/10/15	ELITE FUND INC	3589	E-RATE SUPPORT SERVICES 7	11.1259.7410.000.0000.00	450.00
TOTAL						450.00
91108	7/10/15	EPES SOFTWARE	EPES 2015	SOFTWARE RENEWAL	11.1252.4910.000.0000.00	119.00
TOTAL						119.00
91109	7/10/15	FIRST AGENCY INC	34352	BLANKET ACCIDENT INSURANC	11.1259.3990.000.0000.00	8,125.00
TOTAL						8,125.00
91110	7/10/15	KONICA MINOLTA PREMI	282037530	CONTRACT/PROP DAMAGE/BIZH	11.1511.7130.000.0000.00	1,160.70
TOTAL						1,160.70
91111	7/10/15	LANSING SANITARY SUP	838611	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	3,766.24
91111	7/10/15		838612	TOILET TISSUE FOR ATHLETI	11.1293.5990.000.0000.00	115.10
91111	7/10/15		839268	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	282.32
TOTAL						4,163.66
91112	7/10/15	MASB	MASB 2015	2015-16 MEMBERSHIP RENEWA	11.1231.7410.000.0000.00	2,922.00
TOTAL						2,922.00
91113	7/10/15	MICHIGAN DEPT OF TEC	MIDEAL-1473	MEMBERSHIP RENEWAL	11.1261.7910.000.0000.00	180.00
TOTAL						180.00
91114	7/10/15	MIDAMERICA ADMINISTR	2711	ADMIN FEES 1ST QUARTER 20	11.1252.7410.000.0000.00	170.63
TOTAL						170.63
91115	7/10/15	OTIS ELEVATOR COMPAN	CWV05230715	SERVICE CONTRACT-HS	11.1261.4210.000.0000.00	2,941.20
91115	7/10/15		CWV65096715	SERVICE CONTRACT 2015-16	11.1261.4210.000.0000.00	493.89
TOTAL						3,435.09
91116	7/10/15	PETERS HARDWARE	A127670	PAINT SUPPLIES	11.1261.5990.000.0000.00	4.85

Board Report - Computer Generated Checks - St Louis

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91116	7/10/15	PETERS HARDWARE	A127725	ROOM REPAIRS-CK	11.1261.4120.000.0000.00	6.00
TOTAL						10.85
91117	7/10/15	PROBUILD - ALMA	20242071	SEWER PIPE ENCLOSURE-CK	11.1261.4120.000.0000.00	19.03
91117	7/10/15		20242097	RESTROOM REPAIRS-CAMP MON	11.1261.4120.000.0000.00	209.31
TOTAL						228.34
91118	7/10/15	QUIDORT SALES & SERV	4208	CHAIN SAW SHARPENING	11.1261.4120.000.0000.00	12.00
TOTAL						12.00
91119	7/10/15	SET SEG	SEG2015-16	2015-16 WORKERS'COMP-1ST	11.1259.2840.000.0000.00	1,860.00
91119	7/10/15		162436	PROPERTY/CASUALTY	11.1271.3930.000.0000.00	47,883.00
TOTAL						49,743.00
91120	7/10/15	SHERWIN-WILLIAMS CO	0014-2	HS BLEACHERS PAINT	11.1261.5990.000.0000.00	79.78
91120	7/10/15		0015-9	BOARD OFFICE TRIM PAINT	11.1261.5990.000.0000.00	48.49
91120	7/10/15		0020-9	HS BLEACHER PAINT	11.1261.5990.000.0000.00	39.89
91120	7/10/15		0031-6	HS BLEACHER PAINT	11.1261.5990.000.0000.00	39.89
91120	7/10/15		9970-6	HS BLEACHERS PAINT	11.1261.5990.000.0000.00	162.87
TOTAL						370.92
91121	7/10/15	WASTE MANAGEMENT OF	7410981-1723-6	ALL SCHOOL TRASH AND RECY	11.1261.3840.000.0000.00	771.00
TOTAL						771.00
91122	7/10/15	*****VOID*****	7/2 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	4,073.18
TOTAL						4,073.18
91123	7/16/15	CENTURY LINK	1344702645	DISTRICT LONG DISTANCE	11.1261.3410.000.0000.00	18.29
TOTAL						18.29
91124	7/16/15	CONSUMERS ENERGY	202694551990	GAS CHARGES-HS	11.1261.5510.000.0000.03	42.54
91124	7/16/15		202694551991	GAS CHARGES-TSN	11.1261.5510.000.0000.05	43.72
91124	7/16/15		202694552002	GAS CHARGE-EMN	11.1261.5510.000.0000.05	24.23
91124	7/16/15		203584510266	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09	33.46
91124	7/16/15		203584510287	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09	309.55
91124	7/16/15		205097377026	GAS CHARGE-CK	11.1261.5510.000.0000.00	30.74
91124	7/16/15		205364397264	GAS CHARGES-WESTGATE	11.1261.5510.000.0000.04	67.95
TOTAL						552.19

Board Report - Computer Generated Checks - St Louis

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91125	7/16/15	ETNA SUPPLY	S101482593.001	SUPT OFFICE TOILET REPLAC	11.1261.4120.000.0000.00	250.00
					TOTAL	250.00
91127	7/16/15	KONICA MINOLTA BUSIN	9001523065	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.00	256.06
91127	7/16/15		9001540995	MAINT AGREEMENT-BIZHUB 75	11.1257.5990.000.0000.00	634.59
					TOTAL	890.65
91128	7/16/15	VERIZON WIRELESS	9748201383	DISTRICT CELL PHONES	11.1261.3410.000.0000.00	200.46
					TOTAL	200.46
91129	7/17/15	A-1 TRUCK PARTS	198-281846	EXHAUST BUS 27A	11.1271.5730.000.0000.00	60.46
91129	7/17/15		198-281863	EXHAUST CLAMP BUS 27A	11.1271.5730.000.0000.00	9.03
					TOTAL	69.49
91130	7/17/15	ALMA'S BOB MOORE FLO	084643/1	FUNERAL HYBISCUS TREE-WIL	11.1231.7910.000.0000.00	66.95
					TOTAL	66.95
91131	7/17/15	CCRESA	3782	C.O.M.M.I.T CONFERENCE FE	11.1283.3220.000.0764.00	2,250.00
					TOTAL	2,250.00
91132	7/17/15	CLARE-GLADWIN RESD	2865	DESTINY LICENSE RENEWAL 2	11.1222.5990.000.0000.03	3,742.16
					TOTAL	3,742.16
91133	7/17/15	EYEMED/FIDELITY SECU	PREMIUMSEYE AA	JULY 2015 PREMIUM	11.1111.2150.000.0000.00	1,043.38
					TOTAL	1,043.38
91134	7/17/15	GRATIOT ISABELLA RES	3626	POWER SCHOOL SUPPORT 2015	11.1284.3160.000.0000.00	5,543.25
					TOTAL	5,543.25
91135	7/17/15	MEDLER ELECTRIC	S3797010.001	STEP DRILL BIT-MAINT TOOL	11.1261.5980.000.0000.00	48.84
					TOTAL	48.84
91136	7/17/15	NORTHWEST EVALUATION	INV00032644	NWEA PD/NWEA LICENSE	11.1221.3220.000.0764.00	24,376.00
					TOTAL	24,376.00
91137	7/17/15	PETERS HARDWARE	A127870	MAINT SUPPLIES	11.1261.5990.000.0000.00	3.50

Board Report - Computer Generated Checks - St Louis

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					TOTAL	3.50
91138	7/17/15	RENAISSANCE LEARNING	RPRNQ1429929	AR/TECH SERVICE RENEWAL	11.1125.5110.000.0306.05	2,354.00
					TOTAL	2,354.00
91139	7/17/15	SHERWIN-WILLIAMS CO	0202-3	PAINT FOR TSN CLASSROOMS	11.1261.5990.000.0000.00	221.04
					TOTAL	221.04
91140	7/17/15	EDMENTUM	10320894	STUDY ISLAND -1YR-6,7,8 G	11.1125.5110.000.0306.05	6,438.08
					TOTAL	6,438.08
91141	7/17/15	TWIN CITY LANDSCAPE,	015079	CYPRESS MULCH FOR WESTGAT	11.1261.5990.000.0000.00	59.90
91141	7/17/15		015082	FERT SPIKES FOR TREE	11.1261.5990.000.0000.00	4.99
					TOTAL	64.89
91142	7/17/15	MERITAIN HEALTH COMP	PREMIUMS	AA DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00	447.98
					TOTAL	447.98
91143	7/17/15	*****VOID*****	7/9 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,120.77
					TOTAL	2,120.77
91144	7/23/15	CAPITAL BANK & TRUST	P04316 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	900.00
					TOTAL	900.00
91145	7/23/15	AXA EQUITABLE LIFE	P04316 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
91146	7/23/15	FRANKLIN TEMPLETON B	P04316 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
91147	7/23/15	GLEANER LIFE INSURAN	P04316 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
91148	7/23/15	GLP & ASSOCIATES, IN	P04316 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,547.86
					TOTAL	1,547.86
91149	7/23/15	ITHACA PUBLIC SCHOOL	ITHACA5/15	ITHACA MIDDLE SCHOOL RELA	11.1293.7410.000.0000.00	150.00

Board Report - Computer Generated Checks - St Louis

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TOTAL						150.00
91150	7/23/15	KALAMAZOO RESA	065429	MIBLSI STATE CONF REG/S T	11.1259.5990.000.0000.00	50.00
TOTAL						50.00
91151	7/23/15	MEA FINANCIAL SERVIC	P04316 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
TOTAL						28.50
91152	7/23/15	MIDAMERICA ADMINISTR	2794	ADMIN FEES 2ND QUARTER 20	11.1252.7410.000.0000.00	161.88
TOTAL						161.88
91153	7/23/15	PARADIGM EQUITIES IN	P04316 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
91153	7/23/15		P04316 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
TOTAL						90.00
91154	7/23/15	SET SEG	P04316 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	44.31
TOTAL						44.31
91155	7/23/15	UNITED WAY	P04316 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	38.00
TOTAL						38.00
91156	7/23/15	VARIABLE ANNUITY LIF	P04316 #00001	VALIC ANNUITY 403	11.2451.0000.000.0000.00	275.00
91156	7/23/15		P04316 #00002	VALIC 457 ANNUITY 45	11.2451.0000.000.0000.00	350.00
91156	7/23/15		P04316 #00003	VALIC ROTH IRA ROT	11.2451.0000.000.0000.00	125.00
TOTAL						750.00
91157	7/23/15	*****VOID*****	P04316 #00001	FED W/H	11.2451.0000.000.0000.00	14,630.88
91158	7/23/15		P04316 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	18,451.16
91158	7/23/15		P04316 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	4,315.14
91159	7/23/15		P04316 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	150.00
91159	7/23/15		P04316 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91159	7/23/15		P04316 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91159	7/23/15		P04316 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91159	7/23/15		P04316 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	1,280.00
91159	7/23/15		P04316 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91159	7/23/15		P04316 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91159	7/23/15		P04316 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91159	7/23/15		P04316 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91159	7/23/15		P04316 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91159	7/23/15		P04316 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91159	7/23/15		P04316 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91159	7/23/15	*****VOID*****	P04316 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91159	7/23/15		P04316 #00014	DD-FIRST BANK	11.2451.0000.000.0000.00	1,150.00
91159	7/23/15		P04316 #00015	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91159	7/23/15		P04316 #00016	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,413.00
91159	7/23/15		P04316 #00017	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91159	7/23/15		P04316 #00018	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	240.00
91159	7/23/15		P04316 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91159	7/23/15		P04316 #00020	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	275.00
91159	7/23/15		P04316 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	37.50
91159	7/23/15		P04316 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	37.50
91159	7/23/15		P04316 #00023	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91159	7/23/15		P04316 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
91159	7/23/15		P04316 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91159	7/23/15		07/24/15 PR ADJ	07/24/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	89,572.70
TOTAL						140,073.88
91160	7/23/15	*****VOID*****	P04316 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	803.25
91160	7/23/15		P04316 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	95.20
91160	7/23/15		P04316 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	457.29
91160	7/23/15		P04316 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	253.27
91160	7/23/15		P04316 #00005	MIP HEALTH	11.2451.0000.000.0000.00	3,975.26
91160	7/23/15		P04316 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	773.82
91160	7/23/15		P04316 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,007.71
91160	7/23/15		P04316 #00008	MIP PLUS	11.2451.0000.000.0000.00	56.81
91160	7/23/15		P04316 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	458.67
91160	7/23/15		P04316 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	4,969.40
91160	7/23/15		P04316 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	589.84
91160	7/23/15		P04316 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	33,393.36
91160	7/23/15		P04316 #00013	NEW RETIREMENT PP 24.19%	11.2451.0000.000.0000.00	2,966.58
91160	7/23/15		P04316 #00014	RETIREMENT WITH PHF 25.27	11.2451.0000.000.0000.00	1,078.53
91160	7/23/15		P04316 #00015	RETIREMENT EMPLOYER 24.70	11.2451.0000.000.0000.00	735.88
91160	7/23/15		P04316 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
91161	7/23/15		JUNE2015	DISTRICT PURCHASES-JUNE 2	11.1259.5990.000.0000.00	6,807.59
TOTAL						58,622.46
91162	7/23/15	*****VOID*****	P04316 #00001	MI W/H	11.2451.0000.000.0000.00	5,199.27
TOTAL						5,199.27
91163	7/24/15	CRYSTAL PURE WATER I	63986	WATER FOR SUPT OFFICE	11.1232.5990.000.0000.00	11.00
TOTAL						11.00
91164	7/24/15	KONICA MINOLTA PREMI	282839182	CONTRACT/SUPPLY/PROP DAMA	11.1511.7130.000.0000.00	1,106.63
TOTAL						1,106.63

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91165	7/24/15	MADISON NATIONAL LIF	PREMIUMS AA	AUGUST 2015 LIFE FEES	11.1111.2110.000.0000.00	413.81
91165	7/24/15		PREMIUMS LTD AA	AUGUST LTD PREMIUMS	11.1232.2120.000.0000.00	1,946.25
TOTAL						2,360.06
91166	7/24/15	PETERS HARDWARE	A127207	ALL BUILDING MAINTENANCE	11.1261.5990.000.0000.00	61.40
91166	7/24/15		A127961	CONST KEYS	11.1261.5990.000.0000.00	42.00
TOTAL						103.40
91167	7/24/15	PITNEY BOWES	7026222-JY15	LEASE CHARGE	11.1232.5910.000.0000.00	231.91
TOTAL						231.91
91168	7/24/15	PITNEY BOWES - RESER	RESERVE#2	DISTRICT POSTAGE	11.1232.5910.000.0000.00	1,000.00
TOTAL						1,000.00
91169	7/24/15	QUILL CORP	5857010	MANUAL PENCIL SHARPNR-MA	11.1261.5990.000.0000.00	317.04
TOTAL						317.04
91170	7/24/15	SHERWIN-WILLIAMS CO	0497-9	CONCESSION DOORS/PAINT	11.1261.5990.000.0000.00	56.30
TOTAL						56.30
91171	7/24/15	STANDARD ELECTRIC	1089189-00	ALL SCHOOL LIGHTING	11.1261.5990.000.0000.00	1,625.18
91171	7/24/15		1090334-00	ALL SCHOOL LIGHTING	11.1261.5990.000.0000.00	623.70
TOTAL						2,248.88
91172	7/24/15	*****VOID*****	7/16 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,815.88
TOTAL						2,815.88
91173	7/31/15	A-1 TRUCK PARTS	198-282025	OIL CHANGE SUPPLIES	11.1271.4130.000.0000.00	88.03
91173	7/31/15		198-282143	EXHAUST CLAMP FOR 24A	11.1271.4130.000.0000.00	36.12
91173	7/31/15		198-282298	BRAKES FOR 27B	11.1271.4130.000.0000.00	866.62
91173	7/31/15		198-282313	BRAKES FOR 27B	11.1271.4130.000.0000.00	49.78
TOTAL						1,040.55
91174	7/31/15	CHARTER COMMUNICATIO	TEALL7/15	INTERNET TEALL	11.1261.3410.000.0000.00	56.99
TOTAL						56.99
91175	7/31/15	HOEKSTRA TRANSPORTAT	X101006887:01	STROBE LIGHT FOR BUS 12-1	11.1271.4130.000.0000.00	248.99

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	248.99
91176	7/31/15	JOSEPH M DAY CO	0003542-IN	BOILER TESTING-CK	11.1261.4120.000.0000.00	436.50
					TOTAL	436.50
91177	7/31/15	LANSING SANITARY SUP	842691	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	163.98
					TOTAL	163.98
91178	7/31/15	PETERS HARDWARE	A127921	HOSE SPLITTER	11.1261.5990.000.0000.00	7.00
91178	7/31/15		A127980	REPAIR TABLES AT TSN	11.1261.4120.000.0000.00	13.50
					TOTAL	20.50
91179	7/31/15	PINE RIVER AUTOMOTIV	1-594780	DOME LAMP ON 24A	11.1271.5790.000.0000.00	1.99
91179	7/31/15		1-594801	PRIMER FOR 24A	11.1271.5790.000.0000.00	12.87
					TOTAL	14.86
91180	7/31/15	SAGINAW VALLEY NEWS	SAGINAW NEWS	SHARK TALE PRINTING	11.1232.5990.000.0000.00	1,360.00
					TOTAL	1,360.00
91181	7/31/15	SHERWIN-WILLIAMS CO	0837-6	TSN GYM PAINT	11.1261.5990.000.0000.00	191.95
					TOTAL	191.95
91182	7/31/15	SPEEDWAY LLC	SUPERFLEET7/15	DISTRICT FUEL PURCHASE	11.1261.5710.000.0000.00	252.72
					TOTAL	252.72
91183	7/31/15	SUNOCO FLEET SERVICE	41627350	DISTRICT FUEL PURCHASE	11.1261.5710.000.0000.00	630.67
					TOTAL	630.67
91184	7/31/15	VERIZON WIRELESS	9748610913	SCHOOL CELL PHONE	11.1261.3410.000.0000.00	55.96
					TOTAL	55.96
91185	7/31/15	OAKLAND SCHOOLS	000007570	POLYPLOT LICENSE FEE 7/1/	11.1271.7910.000.0000.00	1,500.00
					TOTAL	1,500.00
91186	7/31/15	*****VOID*****	7/23 INV	DENTAL/HEALTH CARE	11.2451.0000.000.0000.00	3,455.85
					TOTAL	3,455.85

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91187	8/07/15	A PARTS WAREHOUSE	122140	FLOORING FOR BUSES 27A &	11.1271.4130.000.0000.00	50.50
TOTAL						50.50
91188	8/07/15	A-1 TRUCK PARTS	198-281904	PRICE CORRECTION /INV 198	11.1271.5790.000.0000.00	5.16-
91188	8/07/15		198-282056	UNDER COAT FOR BUSES	11.1271.5790.000.0000.00	29.01
TOTAL						23.85
91189	8/07/15	ALMA BOLT COMPANY	A234326	ALL BUS SUPPLIES	11.1271.5790.000.0000.00	63.87
TOTAL						63.87
91190	8/07/15	BOLAND TIRE INC	5025996	TIRES FOR BUS 26A	11.1271.5720.000.0000.00	1,480.92
TOTAL						1,480.92
91191	8/07/15	CAPITAL BANK & TRUST	P04322 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	900.00
TOTAL						900.00
91192	8/07/15	CITY OF ST LOUIS	001	AB UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	772.06
91192	8/07/15		002	AB UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	20.50
91192	8/07/15		003	AB UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
91192	8/07/15		004	AB UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63
91192	8/07/15		005	AB UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	1,603.25
91192	8/07/15		006	AB UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	277.74
91192	8/07/15		007	AB UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	45.64
91192	8/07/15		008	AB UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.05	1,164.50
91192	8/07/15		009	AB UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.05	929.81
91192	8/07/15		010	AB UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	1,459.84
91192	8/07/15		011	AB UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	32.96
91192	8/07/15		012	AB UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	87.45
91192	8/07/15		015	AB UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	18.33
91192	8/07/15		016	FBALL AB 3TILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03	625.17
91192	8/07/15		017	AB UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	148.81
TOTAL						7,215.32
91193	8/07/15	AXA EQUITABLE LIFE	P04322 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
TOTAL						268.00
91194	8/07/15	FAMILY FARM & HOME	9651/5	MAINT SUPPLIES	11.1261.5990.000.0000.00	30.98
TOTAL						30.98
91195	8/07/15	FOUR SEASON'S EXTERM	PP 15-16	ALL SCHOOLS PEST CONTROL	11.1261.4210.000.0000.00	2,800.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						2,800.00
91196	8/07/15	FRANKLIN TEMPLETON B	P04322 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
TOTAL						150.00
91197	8/07/15	GLEANER LIFE INSURAN	P04322 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
TOTAL						75.00
91198	8/07/15	GLP & ASSOCIATES, IN	P04322 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,547.86
TOTAL						1,547.86
91199	8/07/15	GRATIOT CO TREASURER	JULYINV	JULY 2015 BOARD OF REVIEW	11.1259.7910.000.0000.00	1,591.88
TOTAL						1,591.88
91200	8/07/15	GRATIOT ISABELLA RES	3634	COACHES FINGERPRINTING	11.1293.7410.000.0000.00	110.00
91200	8/07/15		3639	TEACHER FINGERPRINTING	11.1231.7410.000.0000.00	55.00
91200	8/07/15		3641	COACH FINGERPRINTING	11.1293.7410.000.0000.00	55.00
TOTAL						220.00
91201	8/07/15	KONICA MINOLTA BUSIN	37322328	RE DEPLOY OF 5 MACHINES	11.1257.5990.000.0000.00	640.00
91201	8/07/15		9001606015	MAINT AGREEMENT-BIZHUB 75	11.1257.5990.000.0000.00	247.80
TOTAL						887.80
91202	8/07/15	LANSING SANITARY SUP	843566	ALL SCHOOLS ENTRY WAY MAT	11.1261.5990.000.0000.00	725.00
TOTAL						725.00
91203	8/07/15	MASB	MASBINV	2015-16 RURAL DISTRICT DU	11.1231.7410.000.0000.00	50.00
TOTAL						50.00
91204	8/07/15	MEA FINANCIAL SERVIC	P04322 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
TOTAL						28.50
91205	8/07/15	MEDLER ELECTRIC	S3805270.001	SCHOOL WOODS RESTROOMS RE	11.1261.4120.000.0000.00	33.40
91205	8/07/15		S3807763.001	CABELING SUPPLIES DISTRIC	11.1261.4120.000.0000.00	21.29
TOTAL						54.69
91206	8/07/15	MIVCA	VOLLEYBALL	VOLLEYBALL COACHES ASSOCI	11.1293.7410.000.0000.00	50.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	50.00
91207	8/07/15	MICHIGAN TRUCK EQUIP	101930	BUS PAINT/ YELLOW & BLACK	11.1271.5790.000.0000.00	23.96
					TOTAL	23.96
91208	8/07/15	NEOLA, INC.	62806	ANNUAL MAINT FEE	11.1231.4910.000.0000.00	550.00
					TOTAL	550.00
91209	8/07/15	PATTERSON PLUMBING S	I1343	ALL SCHOOLS ANNUAL BACK F	11.1261.4120.000.0000.00	530.00
					TOTAL	530.00
91210	8/07/15	PARADIGM EQUITIES IN	P04322 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
91210	8/07/15		P04322 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
					TOTAL	90.00
91211	8/07/15	PETERS HARDWARE	A127741	ALL SCHOOL SUPPLIES	11.1261.5990.000.0000.00	51.25
91211	8/07/15		A132001	PAINT LINER	11.1261.5990.000.0000.00	10.00
91211	8/07/15		A132122	DROP CORD-CK OFFICE	11.1111.5110.000.0000.00	8.00
91211	8/07/15		A132132	POWER STRIPS/TIES/SUPT OF	11.1232.5110.000.0000.00	24.50
91211	8/07/15		A132155	POWER STRIP-SUPT OFFICE	11.1232.5110.000.0000.00	10.00
					TOTAL	103.75
91212	8/07/15	PINE RIVER AUTOMOTIV	1-595237	OIL FILTERS FOR BUS 12-2	11.1271.5790.000.0000.00	10.99
91212	8/07/15		1-595353	FRONT BRAKES FOR CHEVY TR	11.1261.4120.000.0000.00	40.25
91212	8/07/15		1-595378	OIL FOR MAINT TRUCKS	11.1261.5990.000.0000.00	57.00
					TOTAL	108.24
91213	8/07/15	PIONEER MANUFACTURIN	INV560073	ATHLETIC/MAINT FIELD PAIN	11.1293.4120.000.0000.00	3,301.10
					TOTAL	3,301.10
91214	8/07/15	SET SEG	P04322 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	44.31
					TOTAL	44.31
91215	8/07/15	SHERWIN-WILLIAMS CO	0878-0	MAINT PAINT SUPPLIES-CK	11.1261.5990.000.0000.00	212.45
91215	8/07/15		1111-5	MAINT PAINT SUPPLIES	11.1261.5990.000.0000.00	299.30
91215	8/07/15		1116-4	MAINT-PAINT SUPPLIES-TSN	11.1261.5990.000.0000.00	39.39
91215	8/07/15		1124-8	MAINT-PAINT SUPPLIES-SUPT	11.1261.5990.000.0000.00	78.78
					TOTAL	629.92

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91216	8/07/15	STAPLES CONTRACT & C	STAPLES1/2	1/2 PAYMENT REQUIRED-CART	11.1257.5990.000.0000.00	5,399.34
					TOTAL	5,399.34
91217	8/07/15	STAPLES CREDIT PLAN	STAPLES15	DISTRICT PURCHASES	11.1232.5910.000.0000.00	475.09
					TOTAL	475.09
91218	8/07/15	STATE OF MICHIGAN	STATEOFMICH	POST-ISSUANCE FILING FEE	11.1232.7410.000.0000.00	320.00
					TOTAL	320.00
91219	8/07/15	UNITED WAY	P04322 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	38.00
					TOTAL	38.00
91220	8/07/15	VARIABLE ANNUITY LIF	P04322 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	225.00
91220	8/07/15		P04322 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
91220	8/07/15		P04322 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
					TOTAL	700.00
91221	8/07/15	WASTE MANAGEMENT OF	7416121-1723-3	ALL SCHOOLS TRASH	11.1261.3840.000.0000.00	771.00
					TOTAL	771.00
91222	8/07/15	EMILY BALK	SBRADLEYAP	AP TESTING REIMBURSEMENT	11.1113.5110.000.0000.03	182.00
					TOTAL	182.00
91224	8/07/15	BRAYDEN HODGES	BHODGESAP	AP TESTING REIMBURSEMENT	11.1113.5110.000.0000.03	182.00
					TOTAL	182.00
91225	8/07/15	JONATHON LITTLE	JLITTLEAP	AP TESTING REIMBURSEMENT	11.1113.5110.000.0000.03	91.00
					TOTAL	91.00
91226	8/07/15	AARON MUNDERLOH	INVMUNDERLOH	REIMBURSE COACH/CPR TRAIN	11.1293.7410.000.0000.00	25.00
					TOTAL	25.00
91227	8/07/15	MALLORY MUNDERLOH	MMUNDERLOHAP	AP TESTING REIMBURSEMENT	11.1113.5110.000.0000.03	182.00
					TOTAL	182.00
91228	8/07/15	BENJAMIN PARSONS	BPARSONSAP	AP TESTING REIMBURSEMENT	11.1113.5110.000.0000.03	91.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	91.00
91229	8/07/15	MARSHAL ROCKAFELLOW	MROCKAFELLOWAP	AP TESTING REIMBURSEMENT	11.1113.5110.000.0000.03	91.00
					TOTAL	91.00
91230	8/07/15	RACHAEL STEDMAN	RSTEDMANAP	AO TESTING REIMBURSEMENT	11.1113.5110.000.0000.03	182.00
					TOTAL	182.00
91231	8/07/15	MARISA THUM	MTHUMAP	AP TESTING REIMBURSEMENT	11.1113.5110.000.0000.03	91.00
					TOTAL	91.00
91232	8/07/15	JOHN SHERWOOD	JSHERWOODAP	AP TESTING REIMBURSEMENT	11.1113.5110.000.0000.03	273.00
					TOTAL	273.00
91233	8/07/15	*****VOID*****	P04322 #00001	FED W/H	11.2451.0000.000.0000.00	14,559.02
91234	8/07/15		P04322 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	18,442.92
91234	8/07/15		P04322 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	4,313.24
91235	8/07/15		P04322 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	150.00
91235	8/07/15		P04322 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91235	8/07/15		P04322 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91235	8/07/15		P04322 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91235	8/07/15		P04322 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	1,280.00
91235	8/07/15		P04322 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91235	8/07/15		P04322 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91235	8/07/15		P04322 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91235	8/07/15		P04322 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91235	8/07/15		P04322 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91235	8/07/15		P04322 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91235	8/07/15		P04322 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91235	8/07/15		P04322 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91235	8/07/15		P04322 #00014	DD-FIRST BANK	11.2451.0000.000.0000.00	1,150.00
91235	8/07/15		P04322 #00015	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,255.00
91235	8/07/15		P04322 #00016	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,413.00
91235	8/07/15		P04322 #00017	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91235	8/07/15		P04322 #00018	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	240.00
91235	8/07/15		P04322 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91235	8/07/15		P04322 #00020	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	275.00
91235	8/07/15		P04322 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	37.50
91235	8/07/15		P04322 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	37.50
91235	8/07/15		P04322 #00023	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91235	8/07/15		P04322 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
91235	8/07/15		P04322 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91235	8/07/15		08/07/15 PR ADJ	08/07/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	89,659.77

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						139,968.95
91236	8/07/15	*****VOID*****	P04322 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	803.25
91236	8/07/15		P04322 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	95.20
91236	8/07/15		P04322 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	461.14
91236	8/07/15		P04322 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	228.93
91236	8/07/15		P04322 #00005	MIP HEALTH	11.2451.0000.000.0000.00	3,955.13
91236	8/07/15		P04322 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	755.88
91236	8/07/15		P04322 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,116.86
91236	8/07/15		P04322 #00008	MIP PLUS	11.2451.0000.000.0000.00	60.90
91236	8/07/15		P04322 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	476.83
91236	8/07/15		P04322 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	4,947.86
91236	8/07/15		P04322 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	533.17
91236	8/07/15		P04322 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	33,220.23
91236	8/07/15		P04322 #00013	NEW RETIREMENT PP 24.19%	11.2451.0000.000.0000.00	2,997.70
91236	8/07/15		P04322 #00014	RETIREMENT WITH PHF 25.27	11.2451.0000.000.0000.00	1,001.16
91236	8/07/15		P04322 #00015	RETIREMENT EMPLOYER 24.70	11.2451.0000.000.0000.00	735.89
91236	8/07/15		P04322 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
91237	8/07/15		7/30 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,742.06
TOTAL						54,332.19
91238	8/07/15	*****VOID*****	P04322 #00001	MI W/H	11.2451.0000.000.0000.00	5,194.32
TOTAL						5,194.32
91239	8/14/15	ALMA BOLT COMPANY	A235788	ALL BUSES SUPPLIES	11.1271.5790.000.0000.00	14.23
TOTAL						14.23
91240	8/14/15	ARNOLD SALES	1147277	TSN GYM FLOOR	11.1261.4120.000.0000.00	2,035.65
TOTAL						2,035.65
91241	8/14/15	CENTRAL MICHIGAN PAP	182007-00	DISTRICT PAPER SUPPLY	11.1257.5990.000.0000.00	12,648.20
TOTAL						12,648.20
91242	8/14/15	EYEMED/FIDELITY SECU	PREMIUMSEYE AB	JULY 2015 PREMIUM	11.1111.2150.000.0000.00	890.74
TOTAL						890.74
91243	8/14/15	GRAINGER INC	9811757997	ALL SCHOOLS BARRICADE TAP	11.1261.5990.000.0000.00	126.48
TOTAL						126.48
91244	8/14/15	GRATIOT CO TREASURER	BETHANYTOWN	BETHANY TOWNSHIP TAX YEAR	11.1259.7910.000.0000.00	12.36
91244	8/14/15		CITYOFSTL	CITY OF STL TAX YR 2014	11.1259.7910.000.0000.00	1,178.67

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91244	8/14/15	GRATIOT CO TREASURER	PINERIVER	PINE RIVER TOWNSHIP TAX Y	11.1259.7910.000.0000.00	109.53
					TOTAL	1,300.56
91245	8/14/15	GRATIOT ISABELLA RES	3646	FINGERPRINTS-J OSWALD	11.1293.7410.000.0000.00	55.00
					TOTAL	55.00
91246	8/14/15	JACOBSEN	90024635	HR5111 MOWER REPAIR	11.1261.4120.000.0000.00	369.76
					TOTAL	369.76
91247	8/14/15	JOHNNY MACS	207678/3	FOOTBALL SUPPLY ORDER	11.1293.5990.908.0000.00	1,137.60
91247	8/14/15		208028/3	SPRAY CANS OF FIELD PAINT	11.1293.5990.000.0000.00	48.95
					TOTAL	1,186.55
91248	8/14/15	KONICA MINOLTA BUSIN	9001623861	MAINT AGREEMENT-BIZHUB 75	11.1257.5990.000.0000.00	642.49
					TOTAL	642.49
91249	8/14/15	KONICA MINOLTA PREMI	284118429	BIZHUB 751/754E CONTRACT/	11.1511.7130.000.0000.00	1,160.70
					TOTAL	1,160.70
91250	8/14/15	OFFICE DEPOT	784567531001	DISTRICT CONSTRUCTION PAP	11.1257.5990.000.0000.00	133.90
91250	8/14/15		784567532001	DISTRICT CONSTRUCTION PAP	11.1257.5990.000.0000.00	1.03
91250	8/14/15		784569241001	DISTRICT CONSTRUCTION PAP	11.1257.5990.000.0000.00	164.00
					TOTAL	298.93
91251	8/14/15	PETERS HARDWARE	A132304	HS HANDRAIL	11.1261.4120.000.0000.00	6.50
91251	8/14/15		A132337	MAUNT-ROLLER REFILL	11.1261.5990.000.0000.00	3.00
91251	8/14/15		A132356	WATER INSTALLATION AT WES	11.1293.4120.000.0000.00	30.00
91251	8/14/15		A132388	MAINT SUPPLIES	11.1261.5990.000.0000.00	9.00
					TOTAL	48.50
91252	8/14/15	PPG ARCHITECTURAL CO	828002015878	CK GYM	11.1261.5990.000.0000.00	168.00
					TOTAL	168.00
91253	8/14/15	SHERWIN-WILLIAMS CO	1305-3	HS LOCKER ROOM STAIRS PAI	11.1261.5990.000.0000.00	108.08
91253	8/14/15		1440-8	PRACTICE FIELD PAINT-ATHL	11.1293.5990.000.0000.00	82.44
91253	8/14/15		1452-3	CK CLASSROOM PAINT	11.1261.5990.000.0000.00	42.94
91253	8/14/15		1596-7	MAINT-PAINTING SUPPLIES	11.1261.5990.000.0000.00	21.39
					TOTAL	254.85

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91254	8/14/15	STAPLES CONTRACT & C	7001906351	CK-INST SUPP 2ND GRADE	11.1111.5110.000.0000.00	114.28
				TOTAL		114.28
91255	8/14/15	GAYLE JANASIK	GAYLE8/15	SCHOOL SUPPLIES/JANASIK	11.1112.5110.000.0000.05	52.00
				TOTAL		52.00
91256	8/14/15	TOM NAESENS	NAESENS15	REIMBURSEMENT CDL	11.1271.7410.000.0000.00	65.00
				TOTAL		65.00
91257	8/14/15	*****VOID*****	8/6 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	5,604.55
				TOTAL		5,604.55
91258	8/21/15	ALMA PUBLIC SCHOOLS	VVOLLEYBALL8/22	VARSITY VOLLEYBALL INVITE	11.1293.7410.000.0000.00	170.00
				TOTAL		170.00
91259	8/21/15	BAY CITY WESTERN H.S	JVOLLEYBALL	JV VOLLEYBALL INVITE 8/25	11.1293.7410.000.0000.00	150.00
				TOTAL		150.00
91260	8/21/15	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AA	HEALTH COVERAGE	11.1111.2130.000.0000.00	51,743.88
				TOTAL		51,743.88
91261	8/21/15	CAPITAL BANK & TRUST	P04325 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	900.00
				TOTAL		900.00
91262	8/21/15	CONSUMERS ENERGY	201004011268	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09	33.69
91262	8/21/15		201004011289	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09	221.50
91262	8/21/15		202160637663	GAS CHARGES-HS	11.1261.5510.000.0000.03	24.37
91262	8/21/15		202160637664	GAS CHARGES-TSN	11.1261.5510.000.0000.05	28.02
91262	8/21/15		202160637684	GAS CHARGES-EMN	11.1261.5510.000.0000.05	19.50
91262	8/21/15		204207509409	GAS CHARGES-WESTGATE	11.1261.5510.000.0000.04	25.58
91262	8/21/15		206877138190	GAS CHARGES-CK	11.1261.5510.000.0000.00	19.50
				TOTAL		372.16
91263	8/21/15	AXA EQUITABLE LIFE	P04325 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
				TOTAL		268.00
91264	8/21/15	FRANKLIN TEMPLETON B	P04325 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	150.00
91265	8/21/15	GLENER LIFE INSURAN	P04325 #00001	GLENER ANN	403 11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
91266	8/21/15	GLP & ASSOCIATES, IN	P04325 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00	1,572.86
					TOTAL	1,572.86
91267	8/21/15	GRAINGER INC	9813889285	ALL SCHOOL BATTERIES	11.1261.5990.000.0000.00	598.05
					TOTAL	598.05
91268	8/21/15	GRATIOT ISABELLA RES	3654	ILLUMINATE EDUCATION, INC	11.1284.3160.000.0000.00	3,707.50
91268	8/21/15		3656	TEACHER FINGER PRINTING-A	11.1231.7410.000.0000.00	55.00
91268	8/21/15		3659	TEACHER FINGERPRINTING-MA	11.1231.7410.000.0000.00	55.00
					TOTAL	3,817.50
91269	8/21/15	GIRESD/MMNET	9698	POLE ATTACHMENTS FOR 7/1/	11.1284.3160.000.0000.00	37.40
					TOTAL	37.40
91270	8/21/15	ITHACA PUBLIC SCHOOL	GGOLF	ITHACA GIRLS GOLF INVITE	11.1293.7410.000.0000.00	170.00
91270	8/21/15		VXC9/3	VARSIY XC INVITE 9/3	11.1293.7410.000.0000.00	150.00
					TOTAL	320.00
91271	8/21/15	LAMINATOR.COM	LMI0176971	LAMINATE FOR HS LAMINATOR	11.1222.3111.000.0000.03	104.95
					TOTAL	104.95
91272	8/21/15	LANSING SANITARY SUP	845893	ALL CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	2,801.11
					TOTAL	2,801.11
91273	8/21/15	MADISON NATIONAL LIF	PREMIUMS AB	SEPT 2015 LIFE FEES	11.1111.2110.000.0000.00	593.60
91273	8/21/15		PREMIUMS LTD AB	SEPT LTD PREMIUMS	11.1232.2120.000.0000.00	2,085.11
					TOTAL	2,678.71
91274	8/21/15	MEA FINANCIAL SERVIC	P04325 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
					TOTAL	28.50
91275	8/21/15	MIDWEST AIR FILTER	L0550044	EMN FILTER	11.1261.4120.000.0000.00	321.40

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	321.40
91276	8/21/15	MORNING STAR PUBLISH	705754	CUSTODIAL AD	11.1261.7910.000.0000.00	297.18
					TOTAL	297.18
91277	8/21/15	MOVIE LICENSING USA	2059538	LICENSE/LEGAL USE OF MOVI	11.1225.5110.000.0000.00	1,446.00
					TOTAL	1,446.00
91278	8/21/15	PARADIGM EQUITIES IN	P04325 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
91278	8/21/15		P04325 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
					TOTAL	90.00
91279	8/21/15	PINE RIVER AUTOMOTIV	1-596855	WIPER BLADES/WW FLUID FOR	11.1271.5730.000.0000.00	28.77
					TOTAL	28.77
91280	8/21/15	PINCONNING AREA HIGH	VVOLLEYBALL9/3	VARSITY VOLLEYBALL INVITE	11.1293.7410.000.0000.00	170.00
					TOTAL	170.00
91281	8/21/15	PITNEY BOWES	7026222-AU15	LEASE CHARGE	11.1232.5910.000.0000.00	231.91
					TOTAL	231.91
91282	8/21/15	QUILL CORP	6559631	MAINT/SUPT OFFICE SUPPLIE	11.1261.5990.000.0000.00	379.73
91282	8/21/15		6561073	SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.00	25.40
91282	8/21/15		6561501	HS OFFICE SUPPLIES	11.1241.5910.000.0000.03	36.87
91282	8/21/15		6623467	NAME PLATE/BOARD MEMBER	11.1231.7910.000.0000.00	24.59
91282	8/21/15		6780793	THERMAL PRINT CARTRIDGE	11.1241.5910.000.0000.05	118.96
91282	8/21/15		6780805	TSN OFFICE SUPPLIES	11.1241.5910.000.0000.05	12.93
					TOTAL	598.48
91283	8/21/15	SAGINAW VALLEY SHOPP	1202	EDUCATION IS IMPORTANT AD	11.1231.3510.000.0000.00	545.00
					TOTAL	545.00
91284	8/21/15	SCHOOL SPECIALTY	208114918622	TSN OFFICE SUPPLIES	11.1241.5910.000.0000.05	55.20
91284	8/21/15		308102280490	HS OFFICE SUPPLIES	11.1241.5910.000.0000.03	395.62
					TOTAL	450.82
91285	8/21/15	SET SEG	P04325 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	44.31
					TOTAL	44.31

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91287	8/21/15	UNITED WAY	P04325 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	38.00
TOTAL						38.00
91288	8/21/15	VARIABLE ANNUITY LIF	P04325 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
91288	8/21/15		P04325 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
91288	8/21/15		P04325 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
TOTAL						750.00
91289	8/21/15	VERIZON WIRELESS	9750276211	SCHOOL CELL PHONES	11.1261.3410.000.0000.00	55.96
TOTAL						55.96
91290	8/21/15	WESTERN MICHIGAN CHR	VVOLLEYBALL	VARSITY VOLLEYBALL INVITE	11.1293.7410.000.0000.00	170.00
TOTAL						170.00
91291	8/21/15	MERITAIN HEALTH COMP	PREMIUMS	AB DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00	473.75
TOTAL						473.75
91292	8/21/15	WINN TELECOM	WINN8/15	LOCAL DIAL TONE	11.1261.3410.000.0000.00	78.26
TOTAL						78.26
91293	8/21/15	CAROL SALLADAY	SALLADAYC	MILEAGE REIMBURSEMENT-THR	11.1232.3210.000.0000.00	54.63
TOTAL						54.63
91294	8/21/15	TOM HAMILTON	HAMILTONT	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.00	62.54
TOTAL						62.54
91295	8/21/15	KRISTI TEALL	TEALL8/15	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00	154.67
TOTAL						154.67
91296	8/21/15	*****VOID*****	P04325 #00001	FED W/H	11.2451.0000.000.0000.00	14,711.86
91297	8/21/15		P04325 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	18,646.52
91297	8/21/15		P04325 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	4,360.84
91298	8/21/15		P04325 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
91298	8/21/15		P04325 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91298	8/21/15		P04325 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91298	8/21/15		P04325 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91298	8/21/15		P04325 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	1,280.00
91298	8/21/15		P04325 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91298	8/21/15		P04325 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91298	8/21/15	*****VOID*****	P04325 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91298	8/21/15		P04325 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91298	8/21/15		P04325 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91298	8/21/15		P04325 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91298	8/21/15		P04325 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91298	8/21/15		P04325 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91298	8/21/15		P04325 #00014	DD-FIRST BANK	11.2451.0000.000.0000.00	1,150.00
91298	8/21/15		P04325 #00015	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91298	8/21/15		P04325 #00016	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,443.00
91298	8/21/15		P04325 #00017	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91298	8/21/15		P04325 #00018	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	240.00
91298	8/21/15		P04325 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91298	8/21/15		P04325 #00020	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	275.00
91298	8/21/15		P04325 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	37.50
91298	8/21/15		P04325 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	37.50
91298	8/21/15		P04325 #00023	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91298	8/21/15		P04325 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
91298	8/21/15		P04325 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91298	8/21/15		08/21/15 PR ADJ	08/21/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	90,497.81
TOTAL						141,421.03
91299	8/21/15	*****VOID*****	P04325 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	786.25
91299	8/21/15		P04325 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	95.20
91299	8/21/15		P04325 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	446.83
91299	8/21/15		P04325 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	228.93
91299	8/21/15		P04325 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,039.40
91299	8/21/15		P04325 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	752.62
91299	8/21/15		P04325 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,232.33
91299	8/21/15		P04325 #00008	MIP PLUS	11.2451.0000.000.0000.00	68.17
91299	8/21/15		P04325 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	487.06
91299	8/21/15		P04325 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	4,995.79
91299	8/21/15		P04325 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	533.16
91299	8/21/15		P04325 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	33,944.57
91299	8/21/15		P04325 #00013	NEW RETIREMENT PP 24.19%	11.2451.0000.000.0000.00	2,882.13
91299	8/21/15		P04325 #00014	RETIREMENT WITH PHF 25.27	11.2451.0000.000.0000.00	1,101.11
91299	8/21/15		P04325 #00015	RETIREMENT EMPLOYER 24.70	11.2451.0000.000.0000.00	735.88
91299	8/21/15		P04325 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
91300	8/21/15		8/13 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	1,974.95
91300	8/21/15		8/20 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,685.02
TOTAL						57,189.40
91301	8/21/15	*****VOID*****	P04325 #00001	MI W/H	11.2451.0000.000.0000.00	5,252.23
TOTAL						5,252.23
91302	8/21/15	STAPLES CONTRACT & C	7001908501A	CK OFFICE SUPPLIES	11.1111.5110.000.0000.00	70.64

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91302	8/21/15	STAPLES CONTRACT & C	7001915700A	2ND 1/2 OF CARTRIDGE PAYM	11.1257.5990.000.0000.00	5,399.34
					TOTAL	5,469.98
91303	8/28/15	A-1 TRUCK PARTS	198-284375	MAINT SUPPLIES	11.1261.5990.000.0000.00	40.47
					TOTAL	40.47
91304	8/28/15	CLARK HILL	606113	SERVICES RENDERED THROUGH	11.1231.3170.000.0000.00	679.00
					TOTAL	679.00
91305	8/28/15	CRYSTAL PURE WATER I	64712	WATER SUPT OFFICE	11.1232.5990.000.0000.00	22.00
					TOTAL	22.00
91306	8/28/15	EXTREME SPORTS	288	SHARK PRIDE STENCIL	11.1293.5990.000.0000.00	30.00
					TOTAL	30.00
91307	8/28/15	FIRST AYD	716193	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00	211.89
					TOTAL	211.89
91308	8/28/15	GRATIOT CO TREASURER	BETHANY8/15	BETHANY TOWNSHIP FOR TAX	11.1259.7910.000.0000.00	1,224.24
					TOTAL	1,224.24
91309	8/28/15	JOHNNY MACS	207669/3	FOOTBALL PRACTICE JERSEYS	11.1293.5990.908.0000.00	814.70
					TOTAL	814.70
91310	8/28/15	KONICA MINOLTA BUSIN	235554781	TSN STAPLE KIT	11.1241.5910.000.0000.05	81.03
					TOTAL	81.03
91311	8/28/15	KONICA MINOLTA PREMI	284974300	CONTRACT/SUPPLY FREIGHT/P	11.1511.7130.000.0000.00	1,106.63
					TOTAL	1,106.63
91312	8/28/15	L.A. STEWART PRESENT	CONFERENCE	PRESENTATIONS EXPENSE	11.1221.3220.000.0764.00	7,223.50
					TOTAL	7,223.50
91313	8/28/15	MASA	DUES8/15	2015-2016 MEMBERSHIP DUES	11.1232.7410.000.0000.00	1,282.00
91313	8/28/15		4625	2015 MASA FALL CONFERENCE	11.1283.3220.000.0764.00	300.00
					TOTAL	1,582.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91314	8/28/15	MEDLER ELECTRIC	S3818869.001	EMN MEDIA CENTER REPAIRS	11.1261.4120.000.0000.00	66.05
					TOTAL	66.05
91315	8/28/15	MICHIGAN EDUCATION D	DIRECTORY8/15	2016 MICHIGAN EDUCATION D	11.1232.7910.000.0000.00	84.75
					TOTAL	84.75
91316	8/28/15	PETERS HARDWARE	A128021	SUPPLIES FOR UNPACKING FU	11.1261.5990.000.0000.00	10.00
					TOTAL	10.00
91317	8/28/15	PITNEY BOWES - RESER	03	POSTAGE PAYMENT	11.1232.5910.000.0000.00	1,000.00
					TOTAL	1,000.00
91318	8/28/15	QUILL CORP	6667645	ROOL PAPER HS	11.1241.5910.000.0000.03	21.49
91318	8/28/15		6669818	HS OFFICE SUPPLIES	11.1241.5910.000.0000.03	42.98
91318	8/28/15		6683772	PAPER ROLL HS	11.1241.5910.000.0000.03	21.49
91318	8/28/15		6687511	SUPPLIES/CREDIT ON HOLE P	11.1241.5910.000.0000.03	97.56
91318	8/28/15		6701073	FILE CABINET	11.1241.5910.000.0000.03	69.99
91318	8/28/15		6705548	HS OFFICE SUPPLIES	11.1241.5910.000.0000.03	35.99
91318	8/28/15		6732459	OFFICE SUPPLIES-HOLE PUNC	11.1241.5910.000.0000.03	26.23
91318	8/28/15		6839156	HS OFFICE SUPPLIES	11.1241.5910.000.0000.03	53.98
91318	8/28/15		6843535	HS OFFICE SUPPLIES	11.1241.5910.000.0000.03	67.98
91318	8/28/15		6968656	ROLL OF PAPER-HS	11.1241.5910.000.0000.03	21.49
					TOTAL	459.18
91319	8/28/15	SCHOOL SPECIALTY	208115020727	INST SUPPLIES-5TH GRADE	11.1111.5110.000.0000.05	99.90
91319	8/28/15		208115021223	MATERIALS-C BROWN	11.1222.5990.000.0000.05	99.27
91319	8/28/15		208115021226	INST SUPPLIES-3RD GRADE	11.1111.5110.000.0000.05	99.99
91319	8/28/15		208115021233	INST SUPPLIES-HAMMOND	11.1111.5110.000.0000.05	100.37
					TOTAL	399.53
91320	8/28/15	SET SEG	WORKERS8/15	WORKERS' COMP 7/1/2015-7/	11.1259.2840.000.0000.00	1,860.00
					TOTAL	1,860.00
91321	8/28/15	SPEEDWAY LLC	SUPERFLEET8/15	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00	768.44
					TOTAL	768.44
91322	8/28/15	THRUN LAW FIRM PC	224890	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00	2,616.00
					TOTAL	2,616.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91323	8/28/15	WALMART COMMUNITY/GE	CARD8/15	DISTRICT CREDIT PURCHASES	11.1241.5910.000.0000.03	113.71
				TOTAL		113.71
91324	8/28/15	ACTIVITIES	BULK8/15	PAY ACTIVITIES/BULK PERMI	11.1232.5990.000.0000.00	480.64
				TOTAL		480.64
91325	8/28/15	SHANE BROOKS	BROOKS8/15	MILEAGE REIMBURSEMENT-BRR	11.1241.3210.000.0000.05	132.25
				TOTAL		132.25
91326	8/28/15	STEPHANIE BINDER	SBINDER8/15	MILEAGE REIMBURSEMENT-S B	11.1241.3210.000.0000.00	126.50
				TOTAL		126.50
91327	9/04/15	A PARTS WAREHOUSE	122373	PARTS FOR BUSES 15-1 &15-	11.1271.5790.000.0000.00	400.00
				TOTAL		400.00
91328	9/04/15	ALMA BOLT COMPANY	A237833	SCREW/WASHER FOR CHAIRS	11.1261.5990.000.0000.00	11.06
91328	9/04/15		A237958	SOCKET CAP SCREW	11.1261.5990.000.0000.00	13.54
91328	9/04/15		A237959	SOCKET CAP SCREW CREDIT	11.1261.5990.000.0000.00	7.18-
				TOTAL		17.42
91329	9/04/15	BATTERIES + BULBS	120-103738-01	BATTERIES FOR 27B	11.1271.5720.000.0000.00	947.85
				TOTAL		947.85
91330	9/04/15	BRENTHAVEN	IN1010719	SLEEVES FOR CHROME BOOKS	11.1225.5135.000.0210.00	11,568.00
				TOTAL		11,568.00
91331	9/04/15	CAPITAL BANK & TRUST	P04332 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,065.00
				TOTAL		1,065.00
91332	9/04/15	CAPITAL CITY INTERNA	230549	BUS STOCK FOR 15-1 & 15-2	11.1271.5730.000.0000.00	122.60
91332	9/04/15		230709	BUS STOCK 15-1 & 15-2	11.1271.5730.000.0000.00	129.92
				TOTAL		252.52
91333	9/04/15	CENTERAL FIRE PROTEC	0140625-IN	ALL BUILDINGS FIRE ALARMS	11.1261.4210.000.0000.00	2,401.00
				TOTAL		2,401.00
91334	9/04/15	CENTURY LINK	1347712100	ALL SCHOOL PHONES	11.1261.3410.000.0000.00	.31

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	.31
91335	9/04/15	CHARTER COMMUNICATIO	INTERNET8/15	INTERNET SERVICE-TEALL	11.1261.3410.000.0000.00	56.99
					TOTAL	56.99
91337	9/04/15	CITY OF ST LOUIS	001	AC UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	1,174.60
91337	9/04/15		002	AC UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	20.51
91337	9/04/15		003	AC UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
91337	9/04/15		004	AC UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63
91337	9/04/15		005	AC UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	1,534.28
91337	9/04/15		006	AC UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	272.08
91337	9/04/15		007	AC UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	56.45
91337	9/04/15		008	AC UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.05	1,287.19
91337	9/04/15		009	AC UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.05	2,949.11
91337	9/04/15		010	AC UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	2,619.02
91337	9/04/15		011	AC UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	23.34
91337	9/04/15		012	AC UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	80.06
91337	9/04/15		015	AC UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	18.33
91337	9/04/15		016	AC 3UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03	4.64
91337	9/04/15		017	AC UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	176.78
					TOTAL	10,245.65
91338	9/04/15	CLARK HILL	613043	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00	1,480.50
					TOTAL	1,480.50
91339	9/04/15	DECKER EQUIPMENT	109104A	REPLACEMENT DESK TOPS	11.1261.4120.000.0000.00	332.84
					TOTAL	332.84
91340	9/04/15	AXA EQUITABLE LIFE	P04332 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
91341	9/04/15	E & S GRAPHICS	51204	EMPLOYEE LEAVE REQUEST FO	11.1232.5910.000.0000.00	315.36
					TOTAL	315.36
91342	9/04/15	EXTREME SPORTS	321	BANNER	11.1241.5910.000.0000.05	20.00
					TOTAL	20.00
91343	9/04/15	FRANKLIN TEMPLETON B	P04332 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91344	9/04/15	GLEANER LIFE INSURAN	P04332 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
91345	9/04/15	GLP & ASSOCIATES, IN	P04332 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00	1,572.86
					TOTAL	1,572.86
91346	9/04/15	GRAINGER INC	9808907845	ALL SCHOOLS CUSTODIAL	11.1261.5990.000.0000.00	681.60
					TOTAL	681.60
91347	9/04/15	MIDMICHIGAN URGENT C	HEALTH9/15	BUS DRIVERS TESTING	11.1271.2410.000.0000.00	68.00
					TOTAL	68.00
91348	9/04/15	JACKSON TRUCK SERVIC	23162	WIPER BLADE FOR ALL BUSES	11.1271.5790.000.0000.00	266.70
					TOTAL	266.70
91349	9/04/15	JOHNNY MACS	211770/3	BASKETBALL NETS	11.1293.4120.000.0000.00	46.68
					TOTAL	46.68
91350	9/04/15	LANSING SANITARY SUP	845893-1	ALL SCHOOLS CUSTODIAL	11.1261.5990.000.0000.00	76.41
91350	9/04/15		846459	ALL SCHOOLS CUSTODIAL	11.1261.5990.000.0000.00	5,902.40
					TOTAL	5,978.81
91351	9/04/15	MHSAA	MHSAA/AD	MHSAA AD IN SERVICE & UPD	11.1293.7410.000.0000.00	30.00
					TOTAL	30.00
91352	9/04/15	MEA FINANCIAL SERVIC	P04332 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
					TOTAL	28.50
91353	9/04/15	MEDLER ELECTRIC	S3814697.001	COMPUTER LAB SET UP-CABLE	11.1261.5990.000.0000.00	3.41
					TOTAL	3.41
91354	9/04/15	NASCO	517171	HS INST SUPPLIES-J EVERIT	11.1113.5110.000.0000.03	46.03
					TOTAL	46.03
91355	9/04/15	PARADIGM EQUITIES IN	P04332 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00	15.00
91355	9/04/15		P04332 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00	75.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						90.00
91356	9/04/15	PETERS HARDWARE	A128112	TSN COMPUTER LAB SET UP	11.1112.5110.000.0000.05	51.00
91356	9/04/15		A128182	COMPUTER LAB	11.1232.5110.000.0000.00	5.00
91356	9/04/15		A132433	HS COUNSELOR OFFICE	11.1113.5110.000.0000.03	25.00
TOTAL						81.00
91357	9/04/15	PRO COMM INC	26724	INSTALL PARTS & EQUIPMENT	11.1271.4130.000.0000.00	414.90
TOTAL						414.90
91358	9/04/15	PROBUILD - ALMA	20243368	WESTGATE WATERLINE	11.1261.5990.000.0000.00	37.35
TOTAL						37.35
91359	9/04/15	QUILL CORP	7020152	TSN OFFICE SUPPLIES	11.1241.5910.000.0000.05	313.98
TOTAL						313.98
91360	9/04/15	SAGINAW VALLEY NEWS	2661	HS/MIDDLE SCHOOL EMERGENC	11.1241.5910.000.0000.03	120.00
TOTAL						120.00
91361	9/04/15	SAM'S CLUB	RENEW9/15	ANNUAL MEMBERSHIP RENEWAL	11.1231.7410.000.0000.00	100.00
TOTAL						100.00
91362	9/04/15	SCANTRON CORPORATION	6301361	HS TESTING SUPPLIES	11.1113.5110.000.0000.03	145.96
TOTAL						145.96
91363	9/04/15	SCHOOL SPECIALTY	208114902132	HS INST SUPPLIES-STEDMAN	11.1113.5110.000.0000.03	97.88
91363	9/04/15		208114902144	HS INST SUPPLIES-J EVERIT	11.1113.5110.000.0000.03	56.14
91363	9/04/15		208114907713	INST SUPPLIES-T SEELEY	11.1112.5110.000.0000.05	47.15
91363	9/04/15		208115020726	INST SUPPLIES 5TH GRADE	11.1111.5110.000.0000.05	88.45
91363	9/04/15		308102280534	TSN INST SUPPLIES-S CASTI	11.1112.5110.000.0000.05	101.07
91363	9/04/15		308102300717	INST SUPPLIES 3RD GRADE	11.1111.5110.000.0000.05	79.28
91363	9/04/15		308102300719	INST SUPPLIES 5TH GRADE	11.1111.5110.000.0000.05	74.80
91363	9/04/15		308102300727	4TH GRADE SUPPLIES-NOACK	11.1111.5110.000.0000.05	100.00
91363	9/04/15		308102300728	4TH GRADE INSTRUC SUPPLIE	11.1111.5110.000.0000.05	99.93
TOTAL						744.70
91364	9/04/15	SEHI COMPUTER PRODUC	I00136545	TONER CARTRIDGES	11.1257.5990.000.0000.00	2,498.63
TOTAL						2,498.63

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91365	9/04/15	SET SEG	P04332 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	44.31
					TOTAL	44.31
91366	9/04/15	STANDARD ELECTRIC	1094838-01	LIGHTS AT EMN	11.1261.4120.000.0000.00	742.50
91366	9/04/15		1096319-00	ALL PARKING LOT LIGHTING	11.1261.5990.000.0000.00	142.56
					TOTAL	885.06
91367	9/04/15	SUPERIOR SIGN CO	6680	ALUMINUM SIGN FOR BASEBAL	11.1293.5990.000.0000.00	75.00
					TOTAL	75.00
91368	9/04/15	UNITED WAY	P04332 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	38.00
					TOTAL	38.00
91369	9/04/15	VARIABLE ANNUITY LIF	P04332 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
91369	9/04/15		P04332 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
91369	9/04/15		P04332 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
					TOTAL	750.00
91370	9/04/15	VERIZON WIRELESS	9749871245	SCHOOL CELL PHONES	11.1261.3410.000.0000.00	200.46
					TOTAL	200.46
91371	9/04/15	CAFETERIA	1601	KETCHUP & MUSTARD BAGS-AT	11.1293.5610.000.0000.00	22.50
					TOTAL	22.50
91372	9/04/15	ANDREA BIEHL	BIEHL9/15	FUEL REIMBURSEMENA BIEHL	11.1271.5710.000.0000.00	24.40
					TOTAL	24.40
91373	9/04/15	DEB HAMILTON	HAMILTON9/15	REIMBURSEMENT FOR UNIFORM	11.1261.2190.000.0000.00	58.30
					TOTAL	58.30
91374	9/04/15	CONNIE PARLING	23051530	UNIFORM REIMBURSEMENT-C P	11.1261.2190.000.0000.00	102.96
					TOTAL	102.96
91375	9/04/15	DIANN WOODCOCK	WOODCOCK8/15	MILEAGE REIMBURSEMENT-D W	11.1111.3210.000.0000.05	27.89
					TOTAL	27.89
91376	9/04/15	*****VOID*****	P04332 #00001	FED W/H	11.2451.0000.000.0000.00	17,677.23

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91377	9/04/15	*****VOID*****	P04332 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	22,044.94
91377	9/04/15		P04332 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,155.72
91378	9/04/15		P04332 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
91378	9/04/15		P04332 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91378	9/04/15		P04332 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91378	9/04/15		P04332 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91378	9/04/15		P04332 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	1,280.00
91378	9/04/15		P04332 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91378	9/04/15		P04332 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91378	9/04/15		P04332 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91378	9/04/15		P04332 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91378	9/04/15		P04332 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91378	9/04/15		P04332 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91378	9/04/15		P04332 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91378	9/04/15		P04332 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91378	9/04/15		P04332 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
91378	9/04/15		P04332 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,075.00
91378	9/04/15		P04332 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91378	9/04/15		P04332 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,413.00
91378	9/04/15		P04332 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91378	9/04/15		P04332 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	240.00
91378	9/04/15		P04332 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91378	9/04/15		P04332 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
91378	9/04/15		P04332 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91378	9/04/15		P04332 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91378	9/04/15		P04332 #00024	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91378	9/04/15		P04332 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
91378	9/04/15		P04332 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91378	9/04/15		09/04/15 PR ADJ	09/04/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	109,412.25
TOTAL						167,619.14
91379	9/04/15	*****VOID*****	P04332 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	812.71
91379	9/04/15		P04332 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
91379	9/04/15		P04332 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	606.04
91379	9/04/15		P04332 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	241.15
91379	9/04/15		P04332 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,630.99
91379	9/04/15		P04332 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	978.86
91379	9/04/15		P04332 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,446.66
91379	9/04/15		P04332 #00008	MIP PLUS	11.2451.0000.000.0000.00	71.03
91379	9/04/15		P04332 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	678.51
91379	9/04/15		P04332 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,730.47
91379	9/04/15		P04332 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	561.60
91379	9/04/15		P04332 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,944.64
91379	9/04/15		P04332 #00013	NEW RETIREMENT PP 24.19%	11.2451.0000.000.0000.00	4,015.32
91379	9/04/15		P04332 #00014	RETIREMENT WITH PHF 25.27	11.2451.0000.000.0000.00	1,230.55
91379	9/04/15		P04332 #00015	RETIREMENT EMPLOYER 24.70	11.2451.0000.000.0000.00	815.65
91379	9/04/15		P04332 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91380	9/04/15	*****VOID*****	JP7/15	DISTRICT PURCHASES FOR JU	11.1261.5990.000.0000.00	2,329.38
91381	9/04/15		8/27 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,956.31
					TOTAL	66,350.68
91382	9/04/15	*****VOID*****	P04332 #00001	MI W/H	11.2451.0000.000.0000.00	6,344.36
					TOTAL	6,344.36
91383	9/09/15	CHEMICAL BANK & TRUS	HSA9/15*	HEALTH SAVINGS ACCOUNTS	11.1111.2130.000.0000.05	19,250.00
					TOTAL	19,250.00
91384	9/11/15	ACADEMIC PLANNERS PL	195578	SCHOOL PLANNERS	11.1112.5110.000.0000.05	637.96
					TOTAL	637.96
91385	9/11/15	ALMA PUBLIC SCHOOLS	GGOLF	ALMA GIRLS GOLF INVITE	11.1293.7410.000.0000.00	160.00
91385	9/11/15		JV VOLLEYBALL	JV VOLLEYBALL INVITE	11.1293.7410.000.0000.00	150.00
					TOTAL	310.00
91386	9/11/15	ARBOR SCIENTIFIC	082334	HS INST SUPPLY SCIENCE	11.1112.5110.000.0000.05	435.12
					TOTAL	435.12
91387	9/11/15	BATH HIGH SCHOOL	BATHXC	BATH HS & MS XC INVITE	11.1293.7410.000.0000.00	225.00
					TOTAL	225.00
91388	9/11/15	BAY CITY CENTRAL HIG	VVOLLEYBALL	VARSITY VOLLEYBALL INVITE	11.1293.7410.000.0000.00	165.00
					TOTAL	165.00
91389	9/11/15	E & S GRAPHICS	51251	REG /WINDOW ENVELOPES FOR	11.1232.5910.000.0000.00	710.00
					TOTAL	710.00
91390	9/11/15	EYEMED/FIDELITY SECU	PREMIUMSEYE AC	SEPT 2015 PREMIUM	11.1111.2150.000.0000.00	944.80
					TOTAL	944.80
91391	9/11/15	GRATIOT ISABELLA RES	3666	TEACHER FINGERPRINTING-H	11.1261.7910.000.0000.00	55.00
					TOTAL	55.00
91392	9/11/15	IE CLASS WEB DESIGN	1879-12	IE CLASS WEB DESIGN TECH	11.1127.5110.000.0594.03	275.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	275.00
91393	9/11/15	JOHNNY MACS	2080274/3	SOFTBALL BASES	11.1293.5990.000.0000.00	149.95
91393	9/11/15		212997/3	VOLLEYBALL SUPPLIES	11.1293.5990.914.0000.00	1,343.60
					TOTAL	1,493.55
91394	9/11/15	KONICA MINOLTA PREMI	286668009	CONTRACT/PROP DAMAGE SURC	11.1511.7130.000.0000.00	1,160.70
					TOTAL	1,160.70
91395	9/11/15	MEDLER ELECTRIC	S3828166.001	TSN/EMN PARKING LOT	11.1261.5990.000.0000.00	71.04
					TOTAL	71.04
91396	9/11/15	MSU	MSUXC	MSU XC INVITE FOR HS & MS	11.1293.7410.000.0000.00	460.00
					TOTAL	460.00
91397	9/11/15	NELSON TRANE	371793	HS BEIHL ROOM DRAIN	11.1261.4120.000.0000.00	236.63
					TOTAL	236.63
91398	9/11/15	PETERS HARDWARE	A128298	TSN LAB	11.1112.5110.000.0000.05	4.00
91398	9/11/15		A128312	MISC PAINT SUPPLIES	11.1261.5990.000.0000.00	9.00
91398	9/11/15		A132143	MISC SUPPLIES	11.1261.5990.000.0000.00	64.25
					TOTAL	77.25
91399	9/11/15	PINE RIVER AUTOMOTIV	1-598982	TRANSP-AIR FILTERS	11.1271.5790.000.0000.00	13.18
					TOTAL	13.18
91400	9/11/15	QUILL CORP	7103287	TSN OFFICE SUPPLIES	11.1241.5910.000.0000.05	14.94
91400	9/11/15		7177977	TSN OFFICE SUPPLIES	11.1241.5910.000.0000.05	11.99
					TOTAL	26.93
91401	9/11/15	REFPAY TRUST ACCOUNT	REFPAY9/15	REFPAY PAY	11.1293.3190.000.0000.00	4,426.34
					TOTAL	4,426.34
91402	9/11/15	SCHOOL SPECIALTY	208114907698	INST SUPPLIES-A STARRY	11.1112.5110.000.0000.05	100.19
91402	9/11/15		208114918623	TSN INST SUPPLIES-TREVINO	11.1112.5110.000.0000.05	103.50
91402	9/11/15		208115021222	INST SUPPLIES 4TH GRADE	11.1111.5110.000.0000.05	71.94
91402	9/11/15		208115127522	INST SUPPLIES 4TH GRADE	11.1111.5110.000.0000.05	.96
91402	9/11/15		208115136530	HS OFFICE SUPPLIES	11.1241.5910.000.0000.03	27.89
91402	9/11/15		308102282542	HS INST SUPPLIES-SCIENCE	11.1113.5110.000.0000.03	100.54

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91402	9/11/15	SCHOOL SPECIALTY	308102282545	HS INST SUPPLIES ENGLISH/	11.1113.5110.000.0000.03	94.58
91402	9/11/15		308102289014	INST SUPPLIES-E BINDER	11.1112.5110.000.0000.05	74.12
91402	9/11/15		308102299755	TSN INST SUPPLIES	11.1112.5110.000.0000.05	99.56
TOTAL						673.28
91403	9/11/15	STAPLES CREDIT PLAN	14332	SUPT/HS OFFICE SUPPLIES	11.1232.5910.000.0000.00	282.20
TOTAL						282.20
91404	9/11/15	THE TROPHY SHOPPE	10327	TROPHIES & PLAQUES FOR VO	11.1293.5990.000.0000.00	302.75
91404	9/11/15		10328	TROPHIES & PLAQUES FOR VO	11.1293.5990.000.0000.00	317.75
91404	9/11/15		10340	TROPHIES & PLAQUES FOR VO	11.1293.5990.000.0000.00	64.75
TOTAL						685.25
91405	9/11/15	UNITY SCHOOL BUS PAR	0352040-IN	TOUCH UP PAINT FOR ALL BU	11.1271.5790.000.0000.00	38.92
TOTAL						38.92
91406	9/11/15	WARD'S NATURAL SCIEN	8042418198	HS INST SUPPLIES FOR SCIE	11.1113.5110.000.0000.03	254.05
TOTAL						254.05
91407	9/11/15	CAFETERIA	1603	STAFF BREAKFAST/PT COFFEE	11.1232.3220.000.0000.00	310.00
TOTAL						310.00
91408	9/11/15	MARK GRAHAM	SHOES9/15	REIMBURSEMENT FOR UNIFORM	11.1261.2190.000.0000.00	105.99
TOTAL						105.99
91409	9/11/15	JULIE PETERSON	MILES8/15	MILEAGE REIMBURSEMENT-J P	11.1112.3210.000.0000.05	21.79
TOTAL						21.79
91410	9/11/15	*****VOID*****	9/3 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,784.88
TOTAL						2,784.88
91411	9/18/15	A PARTS WAREHOUSE	122948	STOCK FOR ALL BUSES	11.1271.5790.000.0000.00	50.00
TOTAL						50.00
91412	9/18/15	ALLEN SUPPLY	122552	TSN DOOR REPAIR	11.1261.4120.000.0000.00	83.92
91412	9/18/15		122958	HS HANDICAP DOOR REPAIR	11.1261.4120.000.0000.00	50.40
TOTAL						134.32

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91413	9/18/15	ALMA BOLT COMPANY	A238421	BOLT TO REPAIR VOLLEYBALL	11.1293.4120.000.0000.00	19.73
				TOTAL		19.73
91414	9/18/15	ALMA PUBLIC SCHOOLS	GOLF9/15	EXTRA GOLFERS FOR GOLF IN	11.1293.7410.000.0000.00	100.00
				TOTAL		100.00
91415	9/18/15	BOLAND TIRE INC	5026082	TIRES FOR BUS 12-2	11.1271.5720.000.0000.00	270.00
				TOTAL		270.00
91416	9/18/15	CAPITAL BANK & TRUST	P04334 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,065.00
				TOTAL		1,065.00
91418	9/18/15	CONSUMERS ENERGY	201804701493	GAS CHARGES-WESGATE	11.1261.5510.000.0000.04	25.36
91418	9/18/15		202516660521	GAS CHARGES-HS	11.1261.5510.000.0000.03	92.71
91418	9/18/15		202516660522	GAS CHARGES-TSN	11.1261.5510.000.0000.05	51.13
91418	9/18/15		202516660530	GAS CHARGES-EMN	11.1261.5510.000.0000.05	25.95
91418	9/18/15		202516661229	GAS CHARGES-CK	11.1261.5510.000.0000.00	31.22
91418	9/18/15		204118548930	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09	34.53
91418	9/18/15		204118548951	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09	319.43
				TOTAL		580.33
91419	9/18/15	CONTINENTAL PRESS IN	618867	EMN INST SUPPLIES	11.1122.5110.194.0202.05	42.70
				TOTAL		42.70
91420	9/18/15	CRYSTAL PURE WATER I	65117	WATER FOR TRANSPORTATION	11.1271.7910.000.0000.00	27.00
				TOTAL		27.00
91421	9/18/15	DEWITT PUBLIC SCHOOL	XCMEET9/15	JR HIGH XC MEET	11.1293.7410.000.0000.00	100.00
				TOTAL		100.00
91422	9/18/15	DIDAX EDUCATION	SI-058152	CK INST SUPPLIES TITLE	11.1125.5110.000.0601.00	68.87
				TOTAL		68.87
91423	9/18/15	EDUCATORS PUBLISHING	10846805	EMN INST SUPPLIES	11.1122.5110.194.0202.05	110.44
				TOTAL		110.44
91424	9/18/15	AXA EQUITABLE LIFE	P04334 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						268.00
91425	9/18/15	E & S GRAPHICS	51246	EMERGENCY CARDS-EMN	11.1241.5910.000.0000.05	90.00
TOTAL						90.00
91426	9/18/15	FLINN SCIENTIFIC INC	1887660	HS SCIENCE SUPPLIES	11.1113.5110.000.0000.03	4,055.61
91426	9/18/15		1888336	HS SCIENCE SUPPLIES	11.1113.5110.000.0000.03	178.79
TOTAL						4,234.40
91427	9/18/15	FRANKLIN TEMPLETON B	P04334 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
TOTAL						150.00
91428	9/18/15	GLENER LIFE INSURAN	P04334 #00001	GLENER ANN 403	11.2451.0000.000.0000.00	75.00
TOTAL						75.00
91429	9/18/15	GLP & ASSOCIATES, IN	P04334 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,572.86
TOTAL						1,572.86
91430	9/18/15	HERTER MUSIC CENTER	104679	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03	175.00
91430	9/18/15		104680	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03	175.00
91430	9/18/15		400661	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	6.25
91430	9/18/15		402423	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	25.31
TOTAL						381.56
91431	9/18/15	ITHACA PUBLIC SCHOOL	2015-2016	2015-16 TVC LEAGUE DUES	11.1293.7410.000.0000.00	1,000.00
TOTAL						1,000.00
91432	9/18/15	J W PEPPER & SON, IN	07671428	CK INST SUPPLIES MUSIC	11.1111.5110.000.0000.00	96.97
91432	9/18/15		07672633	CK INST SUPPLIES MUSIC	11.1111.5110.000.0000.00	96.97
91432	9/18/15		07674980	CK INST SUPPLIES MISIC	11.1111.5110.000.0000.00	775.00
91432	9/18/15		07676217	CK INST SUPPLIES MUSIC CR	11.1111.5110.000.0000.00	96.97-
TOTAL						871.97
91433	9/18/15	JIM NAVARRE	432	CAR RENTAL/DRIVERS TRAINI	11.1113.5110.000.0375.03	500.00
TOTAL						500.00
91434	9/18/15	LAKESHORE	3918510815	CK INST SUPPLIES TITLE	11.1125.5110.000.0601.00	276.39
TOTAL						276.39

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91435	9/18/15	MADISON NATIONAL LIF	PREMIUMS	AC OCT 2015 LIFE FEES	11.1111.2110.000.0000.00	569.26
91435	9/18/15		PREMIUMS LTD AC	OCT LTD PREMIUMS	11.1232.2120.000.0000.00	2,108.27
					TOTAL	2,677.53
91436	9/18/15	MARCHING SHOW CONCEP	1000785	HS BAND SUPPLIES	11.1113.5110.000.0000.03	870.00
					TOTAL	870.00
91437	9/18/15	MARSHALL MUSIC CO	5881761	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	28.35
					TOTAL	28.35
91438	9/18/15	MASSP	MASSP9/15	2015-16 MEMBERSHIP FEE	11.1241.3220.000.0000.03	350.00
					TOTAL	350.00
91439	9/18/15	MEA FINANCIAL SERVIC	P04334 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
					TOTAL	28.50
91440	9/18/15	MICHIGAN OFFICE SOLU	IN457234	XRX CORNER STAPLE CART.	11.1222.5990.000.0000.03	115.80
91440	9/18/15		IN458564	XRX CORNER STAPLE CART.	11.1222.5990.000.0000.03	115.80
					TOTAL	231.60
91441	9/18/15	NELSON TRANE	S13484	CHILLER MAINTENANCE-CK	11.1261.4210.000.0000.00	890.63
91441	9/18/15		S13518	EMN CONDENSER REPAIR	11.1261.4210.000.0000.00	888.13
					TOTAL	1,778.76
91442	9/18/15	NOVOPRINT USA INC	I-507958	STANDARD AD	11.1232.5990.000.0000.00	495.00
					TOTAL	495.00
91443	9/18/15	ORIENTAL TRADING CO	672909730-01	CK INST SUPPLIES	11.1125.5110.000.0601.00	133.96
91443	9/18/15		672909778-01	ORIENTAL TRADING CO INC	11.1241.5910.000.0000.00	55.73
					TOTAL	189.69
91444	9/18/15	PARADIGM EQUITIES IN	P04334 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
91444	9/18/15		P04334 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
					TOTAL	90.00
91445	9/18/15	PCMI	39533	DISTRICT SUBS	11.1111.3111.000.0000.00	2,011.76
					TOTAL	2,011.76

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91446	9/18/15	PEARSON ASSESSMENT C	10332346	CK INST SUPPLIES SPEECH	11.1215.5990.315.0000.00	245.66
TOTAL						245.66
91447	9/18/15	PETERS HARDWARE	A128071	SCREWDRIVER/EMN TOOLS	11.1261.5980.000.0000.00	5.50
91447	9/18/15		A132170	MAINTENANCE	11.1261.5990.000.0000.00	3.50
TOTAL						9.00
91448	9/18/15	PINE RIVER AUTOMOTIV	1-599333	COOLENT FOR VANS	11.1271.5790.000.0000.00	25.98
91448	9/18/15		1-599334	OIL FOR VANS	11.1271.5790.000.0000.00	38.00
TOTAL						63.98
91449	9/18/15	PRO-ED	2328325	CK INST SUPPLIES SPEECH	11.1215.5990.315.0000.00	88.00
TOTAL						88.00
91450	9/18/15	QUILL CORP	6751641	CK OFFICE SUPPLIES	11.1241.5910.000.0000.00	72.40
91450	9/18/15		7553703	SOLID INK STICKS 6 PK	11.1257.5990.000.0000.00	934.90
TOTAL						1,007.30
91451	9/18/15	REALLY GOOD STUFF, I	5250367	CK INST SUPPLIES 2ND GR	11.1111.5110.000.0000.00	433.20
91451	9/18/15		5281470	CK INST SUPPLIES KDG	11.1111.5110.000.0000.00	285.23
91451	9/18/15		5325613	CK INST SUPPLIES 2ND GR	11.1111.5110.000.0000.00	39.99
91451	9/18/15		5331632	EMN INST SUPPLIES 4TH GR	11.1111.5110.000.0000.05	35.80
TOTAL						794.22
91452	9/18/15	RESOURCES FOR READIN	K469319	CK TITLE SUPPLIES	11.1125.5110.000.0601.00	53.75
TOTAL						53.75
91453	9/18/15	ROCHESTER 100 INC	M82356	CK INST SUPPLIES 1ST GR	11.1111.5110.000.0000.00	230.00
91453	9/18/15		M82357	CK INST SUPPLIES 2ND GR	11.1111.5110.000.0000.00	115.00
91453	9/18/15		M82378	CK INST SUPPLIES KDG	11.1111.5110.000.0000.00	230.00
TOTAL						575.00
91454	9/18/15	ROSLUND PRESTAGE & C	91215	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00	5,612.50
TOTAL						5,612.50
91455	9/18/15	SCHOOL SPECIALTY	208114901436	HS INST SUPPLIES	11.1113.5110.000.0000.03	67.84
91455	9/18/15		208114907644	CK INST SUPPLIES PE	11.1111.5110.000.0000.00	88.36
91455	9/18/15		208114907693	CK OFFICE SUPPLIES	11.1241.5910.000.0000.00	674.04
91455	9/18/15		208114907736	CK KDG INST SUPPLIES	11.1111.5110.000.0000.00	99.57

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91455	9/18/15	SCHOOL SPECIALTY	208114907748	CK INST SUPPLIES 2ND GR	11.1111.5110.000.0000.00	99.04
91455	9/18/15		208114916781	CK INST SUPPLIES 1ST GR	11.1111.5110.000.0000.00	98.07
91455	9/18/15		208114917683	SCHOOL SPECIALTY	11.1122.5110.194.0202.00	52.91
91455	9/18/15		208114918100	CK INST SUPPLIES 1ST GR	11.1111.5110.000.0000.00	450.62
91455	9/18/15		208115020720	EMN INST SUPPLIES	11.1111.5110.000.0000.05	99.25
91455	9/18/15		208115173762	EMN INST SUPPLIES	11.1122.5110.194.0202.05	176.03
91455	9/18/15		308102278587	CK TITLE SUPPLIES	11.1125.5110.000.0601.00	96.84
91455	9/18/15		308102278612	CK INST SUPPLIES 1ST GR	11.1111.5110.000.0000.00	78.68
91455	9/18/15		308102280491	HS INST SUPPLIES	11.1113.5110.000.0000.03	93.00
91455	9/18/15		308102280520	CK KDG INST SUPPLIES	11.1111.5110.000.0000.00	99.84
91455	9/18/15		308102280532	CK INST SUPPLIES 2ND GR	11.1111.5110.000.0000.00	99.96
91455	9/18/15		308102282566	CK INST SUPPLIES 1ST GR	11.1111.5110.000.0000.00	92.30
91455	9/18/15		308102284395	CK INST SUPPLIES KDG	11.1111.5110.000.0000.00	390.79
91455	9/18/15		308102291792	SCHOOL SPECIALTY	11.1125.5110.000.0601.00	226.84
91455	9/18/15		308102293951	CK INST SUPPLIES 2ND GR	11.1111.5110.000.0000.00	55.66
91455	9/18/15		308102293953	CK KDG INST SUPPLIES	11.1111.5110.000.0000.00	99.30
91455	9/18/15		308102296963	CK INST SUPPLIES 2ND GR	11.1111.5110.000.0000.00	85.04
91455	9/18/15		308102299756	CK INST SUPPLIES 1ST GR	11.1111.5110.000.0000.00	72.99
91455	9/18/15		308102324710	EMN INST SUPPLIES	11.1122.5110.194.0202.05	83.22
TOTAL						3,480.19
91456	9/18/15	SET SEG	P04334 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	44.31
TOTAL						44.31
91457	9/18/15	CREATIVE SHAPES ETC.	I9847	CK OFFICE SUPPLIES	11.1241.5910.000.0000.00	77.00
TOTAL						77.00
91458	9/18/15	SUPER DUPER SCHOOL C	2091474A	CK INST SUPPLIES SPEECH	11.1215.5990.315.0000.00	99.85
TOTAL						99.85
91459	9/18/15	TRIVALLEY ACADEMICS	2015	2015-16 TVC ACADEMIC ASSE	11.1241.3220.000.0000.03	150.00
TOTAL						150.00
91460	9/18/15	UNITED WAY	P04334 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	38.00
TOTAL						38.00
91461	9/18/15	VARIABLE ANNUITY LIF	P04334 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
91461	9/18/15		P04334 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
91461	9/18/15		P04334 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
TOTAL						750.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91462	9/18/15	WASTE MANAGEMENT OF	7422649-1723-5	ALL SCHOOL WASTE	11.1261.3840.000.0000.00	772.75
				TOTAL		772.75
91463	9/18/15	MERITAIN HEALTH COMP	PREMIUMS AC	DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00	462.85
				TOTAL		462.85
91464	9/18/15	CAFETERIA	1605	TSN OPEN HOUSE/PUNCH & CO	11.1241.5910.000.0000.05	40.80
				TOTAL		40.80
91465	9/18/15	ANDREA BIEHL	CLASS	REIMBURSEMENT-PAPER FOR C	11.1127.5110.000.0594.03	12.70
				TOTAL		12.70
91466	9/18/15	LISA PETERSON	089044	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.00	47.69
91466	9/18/15		0921-7	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.00	94.20
				TOTAL		141.89
91467	9/18/15	JEFF THERRIAN	SCALES9/15	CERTIFYING WRESTLING SCAL	11.1293.7410.000.0000.00	120.00
				TOTAL		120.00
91468	9/18/15	*****VOID*****	P04334 #00001	FED W/H	11.2451.0000.000.0000.00	18,235.11
91469	9/18/15		P04334 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	23,362.14
91469	9/18/15		P04334 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,463.82
91470	9/18/15		P04334 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
91470	9/18/15		P04334 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91470	9/18/15		P04334 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91470	9/18/15		P04334 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91470	9/18/15		P04334 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	1,280.00
91470	9/18/15		P04334 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91470	9/18/15		P04334 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91470	9/18/15		P04334 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91470	9/18/15		P04334 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91470	9/18/15		P04334 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91470	9/18/15		P04334 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91470	9/18/15		P04334 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91470	9/18/15		P04334 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91470	9/18/15		P04334 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
91470	9/18/15		P04334 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,075.00
91470	9/18/15		P04334 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91470	9/18/15		P04334 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,413.00
91470	9/18/15		P04334 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91470	9/18/15		P04334 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	240.00
91470	9/18/15		P04334 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91470	9/18/15	*****VOID*****	P04334 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
91470	9/18/15		P04334 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91470	9/18/15		P04334 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91470	9/18/15		P04334 #00024	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91470	9/18/15		P04334 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91470	9/18/15		09/18/15 PR ADJ	09/18/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	118,247.63
TOTAL						178,487.70
91471	9/18/15	*****VOID*****	P04334 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	827.18
91471	9/18/15		P04334 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
91471	9/18/15		P04334 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	730.87
91471	9/18/15		P04334 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	297.30
91471	9/18/15		P04334 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,630.68
91471	9/18/15		P04334 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,147.74
91471	9/18/15		P04334 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,457.03
91471	9/18/15		P04334 #00008	MIP PLUS	11.2451.0000.000.0000.00	76.14
91471	9/18/15		P04334 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	798.64
91471	9/18/15		P04334 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,585.45
91471	9/18/15		P04334 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	692.37
91471	9/18/15		P04334 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,712.91
91471	9/18/15		P04334 #00013	NEW RETIREMENT PP 24.19%	11.2451.0000.000.0000.00	4,516.47
91471	9/18/15		P04334 #00014	RETIREMENT WITH PHF 25.27	11.2451.0000.000.0000.00	1,312.92
91471	9/18/15		P04334 #00015	RETIREMENT EMPLOYER 24.70	11.2451.0000.000.0000.00	1,035.14
91471	9/18/15		P04334 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
91472	9/18/15		9/10 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,330.51
TOTAL						64,452.16
91473	9/18/15	*****VOID*****	P04334 #00001	MI W/H	11.2451.0000.000.0000.00	6,725.65
TOTAL						6,725.65
91474	9/22/15	PAPPAS RACHEL	9/18/15 PR ADV	ADVANCE PAY FOR 9/18/15	11.1252.7910.000.0000.00	1,090.00
TOTAL						1,090.00
91475	9/25/15	A-1 TRUCK PARTS	198-285696	TRANSPORTATION SUPPLIES F	11.1271.5790.000.0000.00	80.54
TOTAL						80.54
91476	9/25/15	ALMA COLLEGE	ALMACOLLEGE	HS & MS XC MEET	11.1293.7410.000.0000.00	260.00
TOTAL						260.00
91477	9/25/15	ARNOLD SALES	1147277-1	GYM FLOOR SUPPLIES FOR TS	11.1293.4120.000.0000.00	127.96
TOTAL						127.96

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91478	9/25/15	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AB	HEALTH COVERAGE	11.1111.2130.000.0000.00	60,181.73
					TOTAL	60,181.73
91479	9/25/15	CARSON CITY-CRYSTAL	CCC9/15	HS & MS XC INVITE	11.1293.7410.000.0000.00	280.00
					TOTAL	280.00
91480	9/25/15	CITY OF ST LOUIS	0000000364	TAX PAYMENT	11.1259.7610.000.0000.00	1,494.38
					TOTAL	1,494.38
91481	9/25/15	CITY OF ALMA	2016-00000041	BAC T ANALYSIS	11.1261.5990.000.0000.00	20.00
					TOTAL	20.00
91482	9/25/15	COULING'S CREATIONS,	814	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	371.00
					TOTAL	371.00
91483	9/25/15	E & S GRAPHICS	51330	DISTRICT TIME CARDS	11.1232.7910.000.0000.00	122.80
					TOTAL	122.80
91484	9/25/15	IRS #58-1850083 FIRS	2532441505	TRANSPORTATION DRIVER TES	11.1271.2410.000.0000.00	40.50
					TOTAL	40.50
91485	9/25/15	FLINN SCIENTIFIC INC	1902449	HS SCIENCE INST SUPPLIES	11.1113.5110.000.0000.03	112.31
					TOTAL	112.31
91486	9/25/15	FRANKENMUTH HIGH SCH	FRANKENMUTH	FRANKENMUTH VVB INVITE	11.1293.7410.000.0000.00	175.00
					TOTAL	175.00
91487	9/25/15	GARBER HIGH SCHOOL	GARBERHS	HS & MS XC INVITE AT DELT	11.1293.7410.000.0000.00	225.00
					TOTAL	225.00
91488	9/25/15	GRAND LEDGE HIGH SCH	GRANDLEDGE	HS XC MEET	11.1293.7410.000.0000.00	180.00
					TOTAL	180.00
91489	9/25/15	GRATIOT ISABELLA RES	3688	GENERAL TECH SERVICE 8/25	11.1284.8220.000.0000.00	301.55
91489	9/25/15		3697	ACCOUNTING & FINANCIAL SE	11.1252.4910.000.0000.00	16,250.00
					TOTAL	16,551.55

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91490	9/25/15	JANSON EQUIPMENT CO.	T298457	LOW PRESSURE PUMP BUS 27B	11.1271.5790.000.0000.00	215.22
91490	9/25/15		T298513	FILTER PRIMER 27B	11.1271.5790.000.0000.00	97.75
91490	9/25/15		T298589	CORE CREDIT	11.1271.5790.000.0000.00	50.00-
91490	9/25/15		T298845	STOP LIGHT SWITCH 26A, 27	11.1271.4130.000.0000.00	87.95
TOTAL						350.92
91491	9/25/15	KONICA MINOLTA PREMI	287530166	CONTRACT 9/9/15-10/9/15	11.1511.7130.000.0000.00	301.90
TOTAL						301.90
91492	9/25/15	LANSING SANITARY SUP	845893-2	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	35.76
91492	9/25/15		851725	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	2,283.51
TOTAL						2,319.27
91493	9/25/15	MARSHALL MUSIC CO	6007727	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	66.55
91493	9/25/15		6042032	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	16.08
91493	9/25/15		6062363	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	144.54
91493	9/25/15		6063471	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	64.23
91493	9/25/15		6063844	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	32.69
91493	9/25/15		6071129	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	54.95
91493	9/25/15		6088216	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	7.95
TOTAL						386.99
91494	9/25/15	MICHIGAN OFFICE SOLU	IN459655	STAPLE REFILL CART	11.1257.5990.000.0000.00	117.80
91494	9/25/15		IN459964	CONTRACT-9/1/15-9/30/15	11.1511.7130.000.0000.00	904.93
TOTAL						1,022.73
91495	9/25/15	MSBOA STATE OFFICE	12542	HS-SCHOOL MEMBERSHIP-ST.	11.1113.5110.000.0000.03	375.00
91495	9/25/15		12543	SCHOOL MEMBERSHIP FEE-MS	11.1113.5110.000.0000.03	375.00
TOTAL						750.00
91496	9/25/15	MT PLEASANT PUBLIC S	MTPVVB	OILER VVB INVITE	11.1293.7410.000.0000.00	180.00
TOTAL						180.00
91497	9/25/15	PETERS HARDWARE	A128473	HOSE & FITTINGS FOR BUS G	11.1271.5790.000.0000.00	50.00
TOTAL						50.00
91498	9/25/15	PRO-ED	2336920	EMN INST SUPPLIES-HARRISO	11.1215.5990.315.0000.05	98.95
TOTAL						98.95

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91499	9/25/15	QUILL CORP	7770797	HS OFFICE SUPPLIES	11.1113.5110.000.0000.03	55.30
				TOTAL		55.30
91500	9/25/15	ROSLUND PRESTAGE & C	91387	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00	850.00
				TOTAL		850.00
91501	9/25/15	SCHOOL SPECIALTY	208115188652	HS INST SUPPLIES-MOREY	11.1113.5110.000.0000.03	34.69
91501	9/25/15		208115189109	EMN INST SUPPLIES 3RD GRA	11.1111.3220.000.0000.05	214.40
91501	9/25/15		208115226192	HS INST SUPPLIES-CASZATT	11.1222.5990.000.0000.03	146.25
91501	9/25/15		208115233602	HS INST SUPPLIES-DUBRIDGE	11.1113.5110.000.0000.03	4.89
91501	9/25/15		308102296952	HS INST SUPPLIES-BG	11.1113.5110.000.0000.03	98.04
91501	9/25/15		308102296964	TSN INST SUPPLIES-LIVINGS	11.1112.5110.000.0000.05	89.88
91501	9/25/15		308102328792	HS INST SUPPLIES-DUBRIDGE	11.1113.5110.000.0000.03	67.61
				TOTAL		655.76
91502	9/25/15	SCOTLAND OIL CO INC	25369	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	930.65
				TOTAL		930.65
91503	9/25/15	SECREST, WARDLE, LYN	1273194	SERVICES FROM 6/1/15-8/31	11.1231.3170.000.0000.00	86.98
				TOTAL		86.98
91504	9/25/15	SET SEG	WORKERS	WORKERS' COMPENSATION	11.1259.2840.000.0000.00	636.00
				TOTAL		636.00
91505	9/25/15	STAPLES CONTRACT & C	7001953740	SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.00	71.94
91505	9/25/15		7001953743	PRINTER CART	11.1257.5990.000.0000.00	1,400.88
91505	9/25/15		7001958355	PRINTER CARTS	11.1257.5990.000.0000.00	417.68
91505	9/25/15		7001958370	SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.00	155.90
				TOTAL		2,046.40
91506	9/25/15	WALMART COMMUNITY/GE	WALMART9/15	DISTRICT PURCHASES	11.1241.7910.000.0000.00	225.75
				TOTAL		225.75
91507	9/25/15	PHIL MAXWELL	MAXWELL	REIMBURSE P MAXWELL	11.1241.5910.000.0000.03	26.50
				TOTAL		26.50
91508	10/02/15	A-1 TRUCK PARTS	198-286091	TUBE GREASE AND GREASE GU	11.1271.5790.000.0000.00	67.39
				TOTAL		67.39

11/17/16 15:09:03

PAGE 45

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91509	10/02/15	ANGELUS PACIFIC CO.	00089916	HS OFFICE SUPPLIES	11.1241.5910.000.0000.03	208.22
					TOTAL	208.22
91510	10/02/15	CAPITAL BANK & TRUST	P04340 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,065.00
					TOTAL	1,065.00
91511	10/02/15	CENGAGE LEARNING	56283446	HS INST SUPPLIES BUSS ED	11.1127.5110.000.0594.03	1,380.06
					TOTAL	1,380.06
91512	10/02/15	CHARTER COMMUNICATIO	TEALL9/15	INTERNET SERIVICE-E TEALL	11.1261.3410.000.0000.00	56.99
					TOTAL	56.99
91513	10/02/15	CURRICULUM ASSOCIATE	90382072	EMN INST SUPPLIES-MCLAUGH	11.1122.5110.194.0202.05	26.89
					TOTAL	26.89
91514	10/02/15	AXA EQUITABLE LIFE	P04340 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
91515	10/02/15	EXTREME SPORTS	411	STAFF EMBROIDERY	11.1261.2190.000.0000.00	64.00
					TOTAL	64.00
91516	10/02/15	FRANKLIN TEMPLETON B	P04340 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
91517	10/02/15	GLEANER LIFE INSURAN	P04340 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
91518	10/02/15	GLP & ASSOCIATES, IN	P04340 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,572.86
					TOTAL	1,572.86
91519	10/02/15	GRAINGER INC	837237111	TSN SPARE BELT	11.1261.5990.000.0000.00	42.48
					TOTAL	42.48
91520	10/02/15	JACOBSEN	90033846	MOWER REPAIR	11.1261.4120.000.0000.00	565.29
					TOTAL	565.29

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91521	10/02/15	JANSON EQUIPMENT CO.	T299239	REPAIR PART FOR BUS 26A	11.1271.5730.000.0000.00	102.05
				TOTAL		102.05
91522	10/02/15	JIM NAVARRE	NAVARRE9/15	VAN PURCHASE	11.1261.6410.000.0000.00	27,158.16
				TOTAL		27,158.16
91523	10/02/15	LANSING SANITARY SUP	851260	CUSTODIAL-REPALCEMENT MAT	11.1261.5990.000.0000.00	945.00
91523	10/02/15		851725-1	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00	700.00
				TOTAL		1,645.00
91524	10/02/15	MEA FINANCIAL SERVIC	P04340 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
				TOTAL		28.50
91525	10/02/15	MIDLAND COUNTY TREAS	CHARGEBACK	1/2015-9/2015 CHARGE BACK	11.1259.7910.000.0000.00	3,160.46
				TOTAL		3,160.46
91526	10/02/15	MILLS HIDDEN OAKS GO	GOLF9/15	GIRLS GOLF GREENS FEE	11.1293.7410.000.0000.00	750.00
				TOTAL		750.00
91527	10/02/15	PARADIGM EQUITIES IN	P04340 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
91527	10/02/15		P04340 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
				TOTAL		90.00
91528	10/02/15	PCMI	39772	DISTRICT SUBS	11.1241.3111.000.0000.00	4,750.81
				TOTAL		4,750.81
91529	10/02/15	PINE RIVER AUTOMOTIV	1-600680	CHEVY CARGO VAN	11.1261.4120.000.0000.00	109.99
				TOTAL		109.99
91530	10/02/15	PITNEY BOWES	7026222-SP15	DISTRICT LEASING PAYMENT	11.1232.5910.000.0000.00	231.91
				TOTAL		231.91
91531	10/02/15	PRO COMM INC	26899	ALL SCHOOLS RADIO BATTERI	11.1261.5990.000.0000.00	198.00
				TOTAL		198.00
91532	10/02/15	QUILL CORP	7089628	TSN OFFICE SUPPLIES	11.1241.5910.000.0000.05	80.97

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						80.97
91533	10/02/15	RENT-RITE INCORPORAT	203561	PORTA POTTY RENTAL AT WES	11.1293.5990.000.0000.00	46.70
TOTAL						46.70
91534	10/02/15	SCHOLASTIC BOOK CLUB	M5687045	TSN INST SUPPLIES-TAYLOR	11.1112.5110.000.0000.05	260.98
TOTAL						260.98
91535	10/02/15	SCHOOL SPECIALTY	208114901611	AD OFFICE SUPPLIES	11.1293.5990.000.0000.00	25.68
91535	10/02/15		208114907721	TSN INST SUPPLIES-JANASIK	11.1112.5110.000.0000.05	48.83
91535	10/02/15		208114918666	INST SUPPLIES- GURSKI	11.1112.5110.000.0000.05	62.46
91535	10/02/15		308102278613	INST SUPPLIES-DEROSIA	11.1112.5110.000.0000.05	88.31
91535	10/02/15		308102280518	TSN INST SUPPLIES-TAYLOR	11.1112.5110.000.0000.05	150.06
91535	10/02/15		308102280536	TSN INST SUPPLIES	11.1112.5110.000.0000.05	100.31
91535	10/02/15		308102288302	INST SUPPLIES SPRINGSTEEN	11.1122.5110.194.0202.03	100.40
91535	10/02/15		308102291780	INST SUPPLIES-BAJENA	11.1113.5110.000.0000.03	92.53
91535	10/02/15		308102293946	TSN INST SUPPLIES-MCLAUGH	11.1112.5110.000.0000.05	90.50
91535	10/02/15		308102302791	TSN OFFICE SUPPLIES	11.1241.5910.000.0000.05	380.20
91535	10/02/15		308102319262	SUPPLIES- KNAUF	11.1222.5990.000.0000.03	101.36
TOTAL						1,240.64
91536	10/02/15	SET SEG	P04340 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	44.31
TOTAL						44.31
91537	10/02/15	SHERWIN-WILLIAMS CO	3367-1	EMN & TSN HALLWAY PAINT	11.1261.5990.000.0000.00	203.42
TOTAL						203.42
91538	10/02/15	SPEEDWAY LLC	SUPERFLEET	DISTRICT GAS PURCHASE	11.1261.5710.000.0000.00	1,298.00
TOTAL						1,298.00
91539	10/02/15	STAPLES CONTRACT & C	7001972345	BUSINESS MANAGER SUPPLIES	11.1252.7910.000.0000.00	26.89
TOTAL						26.89
91540	10/02/15	EDMENTUM	INV055324	PD TRAINING	11.1221.3220.000.0764.00	1,400.00
TOTAL						1,400.00
91541	10/02/15	THRUN LAW FIRM PC	225986	PROFESSIONAL SERVICES 9/1	11.1231.3170.000.0000.00	192.00
91541	10/02/15		225987	PROFESSIONAL SERVICES 9/3	11.1231.3170.000.0000.00	125.00
TOTAL						317.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91542	10/02/15	UNITED PARCEL SERVIC	000087YY56395	SHIPPING EXPENSE	11.1261.7910.000.0000.00	12.79
				TOTAL		12.79
91543	10/02/15	UNITED WAY	P04340 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	38.00
				TOTAL		38.00
91544	10/02/15	VARIABLE ANNUITY LIF	P04340 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
91544	10/02/15		P04340 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
91544	10/02/15		P04340 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
				TOTAL		750.00
91545	10/02/15	STEPHEN E. LAWHORNE	LAWHORNE8-9/15	AUG/SEPT MILEAGE REIMBURS	11.1111.3210.000.0000.00	11.21
				TOTAL		11.21
91546	10/02/15	JOY MARCH	MARCH9/15	MILEAGE REIMBURSEMENT-MAR	11.1112.3210.000.0000.05	12.07
				TOTAL		12.07
91547	10/02/15	JULIE PETERSON	PETERSON9/15	MILEAGE REIMBURSEMENT MEE	11.1112.3210.000.0000.05	57.50
				TOTAL		57.50
91548	10/02/15	KRISTI TEALL	TEALL9/15	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00	265.65
				TOTAL		265.65
91549	10/02/15	*****VOID*****	P04340 #00001	FED W/H	11.2451.0000.000.0000.00	17,874.54
91550	10/02/15		P04340 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	23,000.08
91550	10/02/15		P04340 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,379.06
91551	10/02/15		P04340 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
91551	10/02/15		P04340 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91551	10/02/15		P04340 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91551	10/02/15		P04340 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91551	10/02/15		P04340 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	1,280.00
91551	10/02/15		P04340 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91551	10/02/15		P04340 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91551	10/02/15		P04340 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91551	10/02/15		P04340 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91551	10/02/15		P04340 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91551	10/02/15		P04340 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91551	10/02/15		P04340 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91551	10/02/15		P04340 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91551	10/02/15		P04340 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
91551	10/02/15		P04340 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,075.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91551	10/02/15	*****VOID*****	P04340 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91551	10/02/15		P04340 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,413.00
91551	10/02/15		P04340 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91551	10/02/15		P04340 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91551	10/02/15		P04340 #00020	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
91551	10/02/15		P04340 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91551	10/02/15		P04340 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91551	10/02/15		P04340 #00023	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91551	10/02/15		P04340 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
91551	10/02/15		P04340 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91551	10/02/15		10/02/15 PR ADJ	10/02/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	114,573.21
TOTAL						173,915.89
91552	10/02/15	*****VOID*****	P04340 #00001	MIP ADJUSTMENT/CORRECTION	11.2451.0000.000.0000.00	93.90
91552	10/02/15		P04340 #00002	MIPD ADJUSTMENTS	11.2451.0000.000.0000.00	107.00
91552	10/02/15		P04340 #00003	3.9% MIP FIXED	11.2451.0000.000.0000.00	816.47
91552	10/02/15		P04340 #00004	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
91552	10/02/15		P04340 #00005	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	714.58
91552	10/02/15		P04340 #00006	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	357.82
91552	10/02/15		P04340 #00007	MIP HEALTH	11.2451.0000.000.0000.00	4,754.47
91552	10/02/15		P04340 #00008	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,103.12
91552	10/02/15		P04340 #00009	MIP GRADED	11.2451.0000.000.0000.00	1,610.87
91552	10/02/15		P04340 #00010	MIP PLUS	11.2451.0000.000.0000.00	83.68
91552	10/02/15		P04340 #00011	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	875.62
91552	10/02/15		P04340 #00012	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,704.91
91552	10/02/15		P04340 #00013	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	833.33
91552	10/02/15		P04340 #00014	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	39,413.80
91552	10/02/15		P04340 #00015	NEW RETIREMENT PP 24.19%	11.2451.0000.000.0000.00	4,331.04
91552	10/02/15		P04340 #00016	RETIREMENT WITH PHF 25.27	11.2451.0000.000.0000.00	1,357.84
91552	10/02/15		P04340 #00017	RETIREMENT EMPLOYER 24.70	11.2451.0000.000.0000.00	1,382.68
91552	10/02/15		P04340 #00018	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
91553	10/02/15		9/17 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	3,684.90
91553	10/02/15		9/24 INV	DENTAL/DEPENDENT/HEALTH C	11.1111.2140.000.0000.00	671.91
TOTAL						67,984.75
91554	10/02/15	*****VOID*****	P04340 #00001	MI W/H	11.2451.0000.000.0000.00	6,532.87
TOTAL						6,532.87
91555	10/09/15	A PARTS WAREHOUSE	123297	WARNING LAMP COVERINGS-TR	11.1271.5790.000.0000.00	128.00
91555	10/09/15		123484	SUPPLIES FOR BUSES	11.1271.5790.000.0000.00	17.52
TOTAL						145.52
91556	10/09/15	BADER & SONS CO.	300743	OIL FOR YARD MACHINES	11.1261.5990.000.0000.00	43.50

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	43.50
91557	10/09/15	BIO CORPORATION	225711	INST SUPPLIES-STARRY	11.1112.5110.000.0000.05	514.17
					TOTAL	514.17
91558	10/09/15	BRANDLE ROOFING	0056606-IN	EMN ROOF REPAIRS	11.1261.4120.000.0000.00	316.39
					TOTAL	316.39
91559	10/09/15	CAPITAL CITY INTERNA	232103	PARTS FOR BUSES 15-1 & 15	11.1271.5730.000.0000.00	169.29
					TOTAL	169.29
91560	10/09/15	CENTURY LINK	1350770313	ALL SCHOOL PHONES	11.1261.3410.000.0000.00	1.48
					TOTAL	1.48
91561	10/09/15	CITY OF ST LOUIS	001	AD UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	1,823.33
91561	10/09/15		002	AD UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	22.33
91561	10/09/15		003	AD UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
91561	10/09/15		004	AD UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63
91561	10/09/15		005	AD UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	2,531.07
91561	10/09/15		006	AD UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	584.47
91561	10/09/15		007	AD UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	160.39
91561	10/09/15		008	AD UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.05	1,968.96
91561	10/09/15		009	AD UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.05	4,024.50
91561	10/09/15		010	AD UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	3,277.17
91561	10/09/15		011	AD UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	28.22
91561	10/09/15		012	AD UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	226.21
91561	10/09/15		015	AD UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	22.08
91561	10/09/15		016	AD 3UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03	166.79
91561	10/09/15		017	AD UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	504.30
					TOTAL	15,369.08
91562	10/09/15	COCA-COLA REFRESHMEN	2205378617	BEVERAGE ORDER	11.1293.5610.000.0000.00	806.12
					TOTAL	806.12
91563	10/09/15	CRYSTAL PURE WATER I	65654	WATER-SUPT OFFICE	11.1232.5990.000.0000.00	22.00
					TOTAL	22.00
91564	10/09/15	DECKER EQUIPMENT	120625A	HS LOCKER LOCKS	11.1261.5990.000.0000.00	149.73
					TOTAL	149.73

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91565	10/09/15	DEW-EL CORPORATION	52993	EMN TITLE ROOM WHITE BOAR	11.1125.5110.000.0601.05	624.00
				TOTAL		624.00
91566	10/09/15	DOUG'S WRECKER SERVI	1724	TOWING FOR BUS 26A	11.1271.7910.000.0000.00	135.00
				TOTAL		135.00
91567	10/09/15	ELITE FUND INC	3755	ANNUAL E-RATE SUPPORT 7/1	11.1259.7410.000.0000.00	450.00
				TOTAL		450.00
91568	10/09/15	EXTREME SPORTS	435	VAN LOGO'S-TRANSPORTATION	11.1261.5990.000.0000.00	185.00
				TOTAL		185.00
91569	10/09/15	EYEMED/FIDELITY SECU	PREMIUMSEYE AD	OCT 2015 PREMIUM	11.1111.2150.000.0000.00	908.28
				TOTAL		908.28
91570	10/09/15	MIDMICHIGAN URGENT C	ANDERSON9/15	BUS DRIVER TESTING	11.1271.2410.000.0000.00	68.00
91570	10/09/15		HAMILTON9/15	BUS DRIVER TESTING	11.1271.2410.000.0000.00	24.00
91570	10/09/15		HOYT9/15	BUS DRIVER TESTING	11.1271.2410.000.0000.00	68.00
91570	10/09/15		MOFFETT2	DRIVER TESTING	11.1271.2410.000.0000.00	40.00
91570	10/09/15		MOFFETT9/15	DRIVER TESTING	11.1271.2410.000.0000.00	68.00
91570	10/09/15		NAESSENS9/15	DRIVERS TESTING	11.1271.2410.000.0000.00	68.00
91570	10/09/15		ZEILINGER9/15	BUS DRIVER TESTING	11.1271.2410.000.0000.00	24.00
				TOTAL		360.00
91571	10/09/15	GRATIOT ISABELLA RES	3700	TEACHER FINGERPRINTING/HA	11.1261.7910.000.0000.00	55.00
91571	10/09/15		3707	DATA PROCESSING JULY-SEPT	11.1284.3160.000.0000.00	1,844.95
91571	10/09/15		3732	TRI-VALLEY LANG/WRITING C	11.1241.7910.000.0000.03	159.88
				TOTAL		2,059.83
91572	10/09/15	JANSON EQUIPMENT CO.	T298834	SWITCH-TRANSPORTATION	11.1261.5730.000.0000.00	81.28
91572	10/09/15		T298844	CRDIT FOR SWITCH-TRANSPOR	11.1261.5730.000.0000.00	81.28-
91572	10/09/15		T299294	ENGINE COOLING FAN FOR BU	11.1271.5730.000.0000.00	212.66
				TOTAL		212.66
91573	10/09/15	KONICA MINOLTA BUSIN	236153461	STAPLE CART FOR CK	11.1241.5910.000.0000.00	60.95
91573	10/09/15		9001690259	CREDIT ON MAINT AGREEMENT	11.1257.5990.000.0000.00	370.15-
91573	10/09/15		9001772346	MAINT AGREEMENT 8/27/15-9	11.1257.5990.000.0000.00	377.98
91573	10/09/15		9001790383	MAINT AGREEMENT 9/1-9/30	11.1257.5990.000.0000.00	763.20
				TOTAL		831.98

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91574	10/09/15	KONICA MINOLTA PREMI	288820657	CONTRACT/PROP DAMAGE/BIZH	11.1511.7130.000.0000.00	1,160.70
				TOTAL		1,160.70
91575	10/09/15	LANSING COMMUNITY CO	FALL2015	DUAL ENROLLMENT/FALL 2015	11.1113.3710.000.0000.03	1,491.00
				TOTAL		1,491.00
91576	10/09/15	LYDEN OIL COMPANY	1137258	WASH SOLVANT-TRANSPORTATI	11.1271.5790.000.0000.00	134.40
				TOTAL		134.40
91577	10/09/15	MEL DIAZ	0001	DRUM-TECH FOUNDATION	11.1259.5990.000.0000.00	350.00
				TOTAL		350.00
91578	10/09/15	MICHIGAN OFFICE SOLU	IN471768	CONTRACT 10/1-10/31	11.1511.7130.000.0000.00	904.93
				TOTAL		904.93
91579	10/09/15	PERRY PUBLIC SCHOOLS	MHSAA	REGIONAL GIRLS GOLF FEE	11.1293.7410.000.0000.00	125.00
				TOTAL		125.00
91580	10/09/15	PETERS HARDWARE	A128363	MAINT SUPPLIES	11.1261.5990.000.0000.00	72.50
91580	10/09/15		A128780	EMN MAINT	11.1261.5990.000.0000.00	27.00
91580	10/09/15		A132366	MAINT SUPPLIES	11.1261.5990.000.0000.00	77.75
				TOTAL		177.25
91581	10/09/15	ROSLUND PRESTAGE & C	91401	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00	2,537.50
				TOTAL		2,537.50
91582	10/09/15	SCHOOL SPECIALTY	208114901428	INST SUPPLIES-PUFFPAFF	11.1113.5110.000.0000.03	98.99
91582	10/09/15		208114907696	INST SUPPLIES-STARRY	11.1112.5110.000.0000.05	100.48
91582	10/09/15		208114907714	SCHOOL SPECIALTY	11.1112.5110.000.0000.05	94.18
91582	10/09/15		208115127857	INST SUPPLIES-BALK	11.1112.5110.000.0000.05	5.24
91582	10/09/15		208115315959	HS SUPPLIES	11.1241.5910.000.0000.03	37.75
91582	10/09/15		308102239713	TITLE INST SUPPLIES	11.1125.5110.000.0601.05	88.65
91582	10/09/15		308102278520	INST SUPPLIES A BIEHL	11.1113.5110.000.0000.03	93.78
91582	10/09/15		308102288301	INST SUPPLIES-KUHN	11.1113.5110.000.0000.03	99.74
				TOTAL		618.81
91583	10/09/15	SCOTLAND OIL CO INC	24123	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	744.17
91583	10/09/15		25754	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,129.42

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,873.59
91584	10/09/15	SHERWIN-WILLIAMS CO	3457-0	FIELD PAINT-ATHLETICS	11.1293.5990.000.0000.00	68.70
					TOTAL	68.70
91585	10/09/15	STANDARD ELECTRIC	687372-00	ALL SCHOOL LAMP	11.1261.5990.000.0000.00	55.44
					TOTAL	55.44
91586	10/09/15	TRIVALLEY ACADEMICS	2015-16	QUIZ BOWL PART FEE 2015-1	11.1241.7410.000.0000.03	100.00
91586	10/09/15		2015-162	TECH/MODEL/TALENT PART FE	11.1241.7410.000.0000.03	300.00
					TOTAL	400.00
91587	10/09/15	VERIZON WIRELESS	9751520930	SCHOOL CELL PHONES	11.1261.3410.000.0000.00	401.10
91587	10/09/15		9751924066	SCHOOL CELL PHONES	11.1261.3410.000.0000.00	55.99
					TOTAL	457.09
91588	10/09/15	WASTE MANAGEMENT OF	7426980-1723-0	ALL SCHOOLS WASTE/RECYCLI	11.1261.3840.000.0000.00	772.75
					TOTAL	772.75
91589	10/09/15	WIESER EDUCATIONAL I	71445	INST SUPPLIES-MCLAUGHLIN	11.1122.5110.194.0202.05	447.49
					TOTAL	447.49
91590	10/09/15	WINN TELECOM	WINN9/15	ALL SCHOOLS PHONE LINE	11.1261.3410.000.0000.00	383.06
					TOTAL	383.06
91591	10/09/15	ZINSER PLUMBING AND	3251	HS CHILLER PIPE REPAIR	11.1261.4120.000.0000.00	1,230.55
					TOTAL	1,230.55
91592	10/09/15	TERRY BAILEY	BAILEY9/15	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	81.93
					TOTAL	81.93
91593	10/09/15	SHERI BRECHT	BRECHT9/15	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	27.31
					TOTAL	27.31
91594	10/09/15	VICKI HAMMOND	HAMMOND9/15	MILEAGE REIMBURSEMENT-HAM	11.1111.3210.000.0000.00	15.53
					TOTAL	15.53

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91595	10/09/15	JENNIFER JAECK	JAECK10/15	REIMBURSE FOR GAS-ATHLETI	11.1271.5710.000.0000.00	19.00
				TOTAL		19.00
91596	10/09/15	DIANN WOODCOCK	WOODCOCK9/15	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	54.85
				TOTAL		54.85
91597	10/09/15	*****VOID*****	10/1 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,218.18
				TOTAL		2,218.18
91598	10/16/15	ALMA BOLT COMPANY	A241174	ALL BUS SUPPLIES	11.1271.5790.000.0000.00	17.09
				TOTAL		17.09
91599	10/16/15	ASSET PROTECTION SPE	1111	SECURITY CAMERA REPAIR	11.1261.4120.000.0000.00	925.00
				TOTAL		925.00
91600	10/16/15	CAPITAL BANK & TRUST	P04343 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,065.00
				TOTAL		1,065.00
91601	10/16/15	CCCAM TREASURER	CCCAM16	MASON CHEER INVITE REGIST	11.1293.7410.000.0000.00	100.00
				TOTAL		100.00
91602	10/16/15	CENTURY LINK	1353818359	ALL SCHOOL LONG DISTANCE	11.1261.3410.000.0000.00	4.89
				TOTAL		4.89
91603	10/16/15	CONSUMERS ENERGY	202694681449	GAS CHARGE-HS	11.1261.5510.000.0000.03	158.51
91603	10/16/15		202694681450	GAS CHARGE-TSN	11.1261.5510.000.0000.05	278.56
91603	10/16/15		202694681461	GAS CHARGE-EMN	11.1261.5510.000.0000.05	52.82
91603	10/16/15		203139654044	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.04	45.92
91603	10/16/15		205186533934	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09	32.49
91603	10/16/15		205186533955	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09	251.41
91603	10/16/15		205364523766	GAS CHARGE-CK	11.1261.5510.000.0000.00	63.73
91603	10/16/15		601008557853	GAS CHARGE-BUS GARAGE	11.1271.5510.000.0000.00	15.42
				TOTAL		898.86
91604	10/16/15	COYLE STEEL DRUM COM	1330	DRUM TUNE-UP SERVICE	11.1113.5110.000.0000.03	1,805.00
				TOTAL		1,805.00
91605	10/16/15	CRYSTAL PURE WATER I	65575	SEPT/OCT WATER COOLER REN	11.1271.7910.000.0000.00	20.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	20.00
91606	10/16/15	DATABANK IMX LLC	I41032496	SCANNING 2014 STUDENT TRA	11.1113.7910.000.0000.03	265.05
					TOTAL	265.05
91607	10/16/15	AXA EQUITABLE LIFE	P04343 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
91608	10/16/15	E & S GRAPHICS	51506	BUSINESS CARDS-TEALL	11.1232.5990.000.0000.00	37.00
					TOTAL	37.00
91609	10/16/15	EXTREME SPORTS	416	HS HALF OF BILL	11.1241.7910.000.0000.03	153.00
					TOTAL	153.00
91610	10/16/15	IRS #58-1850083 FIRS	2531141509	BUS DRIVER TESTING	11.1271.2410.000.0000.00	74.00
					TOTAL	74.00
91611	10/16/15	FRANKLIN TEMPLETON B	P04343 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
91612	10/16/15	GLEANER LIFE INSURAN	P04343 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
91613	10/16/15	GLP & ASSOCIATES, IN	P04343 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,572.86
					TOTAL	1,572.86
91614	10/16/15	GRAINGER INC	9857452206	BUS GARAGE FURNISHINGS	11.1271.5790.000.0000.00	121.14
					TOTAL	121.14
91615	10/16/15	HERTER MUSIC CENTER	107002	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03	20.00
91615	10/16/15		107003	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03	71.94
91615	10/16/15		402450	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	103.87
91615	10/16/15		403172	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	12.00
91615	10/16/15		403189	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	28.02
91615	10/16/15		98309	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03	68.80
					TOTAL	304.63
91616	10/16/15	JW PEPPER & SON	07675776	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	55.00

Board Report - Computer Generated Checks - St Louis

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91616	10/16/15	JW PEPPER & SON	07682866	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	9.84
91616	10/16/15		07682869	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	7.89
91616	10/16/15		07683575	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	27.94
TOTAL						100.67
91617	10/16/15	IN & OUT ITEMS	2890	BUS 26A REPAIRS	11.1271.4130.000.0000.00	225.00
TOTAL						225.00
91618	10/16/15	JOHNNY MACS	38211/3	NEW HOME PLATE FOR BASEBA	11.1293.4120.000.0000.00	82.95
TOTAL						82.95
91619	10/16/15	LANSING SANITARY SUP	851725-2	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	59.07
91619	10/16/15		854852	TSN CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	34.16
TOTAL						93.23
91620	10/16/15	MARSHALL MUSIC CO	6099175	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	13.97
91620	10/16/15		6112653	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	109.22
TOTAL						123.19
91621	10/16/15	MEA FINANCIAL SERVIC	P04343 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
TOTAL						28.50
91622	10/16/15	MEDLER ELECTRIC	S3845242.001	PARTS FOR ATHLETIC FIELD	11.1293.4120.000.0000.00	31.07
91622	10/16/15		S3847383.001	CREDIT FOR LIGHT PART	11.1293.4120.000.0000.00	15.03-
TOTAL						16.04
91623	10/16/15	MASA REGION IV	MASA2016	2015-16 MEMBERSHIP DUES	11.1232.7410.000.0000.00	45.00
TOTAL						45.00
91624	10/16/15	MICHIGAN BUSINESS ED	MBEA	MBEA BUSINESS CONVENTION/	11.1127.5110.000.0594.03	470.00
TOTAL						470.00
91625	10/16/15	MICHIGAN OFFICE SOLU	IN479684	BLACK TONER W/WASTE	11.1222.5990.000.0000.03	8.80
TOTAL						8.80
91626	10/16/15	MICHIGAN SCHOOL BAND	11349	FLUTE TRIO	11.1113.5110.000.0000.03	21.00
TOTAL						21.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91628	10/16/15	PARADIGM EQUITIES IN	P04343 #00001	PARADIGM EQU (PRUDEN)	403	11.2451.0000.000.0000.00
91628	10/16/15		P04343 #00002	PARADIGM ANNUITY	403	11.2451.0000.000.0000.00
TOTAL						90.00
91629	10/16/15	PCMI	40027	DISTRICT SUBS		11.1241.3111.000.0000.05
TOTAL						5,725.05
91630	10/16/15	PITNEY BOWES - RESER	04	DISTRICT POSTAGE		11.1232.5910.000.0000.00
TOTAL						833.34
91631	10/16/15	QUILL CORP	8287415	HS OFFICE SUPPLIES		11.1113.5110.000.0000.03
91631	10/16/15		8329851	HS OFFICE SUPPLIES		11.1113.5110.000.0000.03
TOTAL						56.43
91632	10/16/15	SCHOLASTIC	M5316939	CREDIT		11.1111.5110.000.0000.00
91632	10/16/15		M5690178	KDG TEAM		11.1111.5110.000.0000.00
TOTAL						98.55-
TOTAL						577.50
91633	10/16/15	SCHOOL SPECIALTY	208115315866	HS INST SUPPLIES		11.1113.5110.000.0000.03
91633	10/16/15		26886939	HS INST SUPPLIES		11.1113.5110.000.0000.03
TOTAL						119.02
TOTAL						90.78
91634	10/16/15	SET SEG	P04343 #00001	SET SEG LIFE INS		11.2451.0000.000.0000.00
TOTAL						44.31
TOTAL						44.31
91635	10/16/15	STANDARD ELECTRIC	1000553-01	ALL SCHOOLS MAINT		11.1261.5990.000.0000.00
TOTAL						98.70
TOTAL						98.70
91636	10/16/15	UNITED WAY	P04343 #00001	UNITED WAY - GRATIOT		11.2451.0000.000.0000.00
TOTAL						8.00
TOTAL						8.00
91637	10/16/15	VARIABLE ANNUITY LIF	P04343 #00001	VALIC ANNUITY	403	11.2451.0000.000.0000.00
91637	10/16/15		P04343 #00002	VALIC 457 ANNUITY	45	11.2451.0000.000.0000.00
91637	10/16/15		P04343 #00003	VALIC ROTH IRA	ROT	11.2451.0000.000.0000.00
TOTAL						275.00
TOTAL						350.00
TOTAL						125.00
TOTAL						750.00
91638	10/16/15	VERIZON WIRELESS	9753165483	SCHOOL CELL PHONES		11.1261.3410.000.0000.00
TOTAL						200.46

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						200.46
91639	10/16/15	PETTY CASH	6/15PETTY	INTERVIEW MEETING MEAL	11.1232.7910.000.0000.00	22.85
91639	10/16/15		7/15PETTYCASH	SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.00	20.58
TOTAL						43.43
91640	10/16/15	ANGELA ADAMS	CHEER	FALL SUMMIT & CCAM MEMBER	11.1293.7410.000.0000.00	119.00
TOTAL						119.00
91641	10/16/15	PHIL MAXWELL	9737-1	REIMBURSEMENT FOR LUNCH	11.1241.5910.000.0000.03	50.00
TOTAL						50.00
91642	10/16/15	*****VOID*****	P04343 #00001	FED W/H	11.2451.0000.000.0000.00	17,337.72
91643	10/16/15		P04343 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	22,240.58
91643	10/16/15		P04343 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,201.40
91644	10/16/15		P04343 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
91644	10/16/15		P04343 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91644	10/16/15		P04343 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91644	10/16/15		P04343 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91644	10/16/15		P04343 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	1,280.00
91644	10/16/15		P04343 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91644	10/16/15		P04343 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91644	10/16/15		P04343 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91644	10/16/15		P04343 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91644	10/16/15		P04343 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91644	10/16/15		P04343 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91644	10/16/15		P04343 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91644	10/16/15		P04343 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91644	10/16/15		P04343 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
91644	10/16/15		P04343 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,075.00
91644	10/16/15		P04343 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91644	10/16/15		P04343 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,413.00
91644	10/16/15		P04343 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91644	10/16/15		P04343 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91644	10/16/15		P04343 #00020	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
91644	10/16/15		P04343 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91644	10/16/15		P04343 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91644	10/16/15		P04343 #00023	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91644	10/16/15		P04343 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91644	10/16/15		10/16/15 PR ADJ	10/16/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	111,359.59
TOTAL						169,078.29
91645	10/16/15	*****VOID*****	P04343 #00001	MIP ADJUSTMENT/CORRECTION	11.2451.0000.000.0000.00	13.99-
91645	10/16/15		P04343 #00002	3.9% MIP FIXED	11.2451.0000.000.0000.00	816.47

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91645	10/16/15	*****VOID*****	P04343 #00003	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
91645	10/16/15		P04343 #00004	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	679.09
91645	10/16/15		P04343 #00005	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	355.91
91645	10/16/15		P04343 #00006	MIP HEALTH	11.2451.0000.000.0000.00	4,624.41
91645	10/16/15		P04343 #00007	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,045.12
91645	10/16/15		P04343 #00008	MIP GRADED	11.2451.0000.000.0000.00	1,683.88
91645	10/16/15		P04343 #00009	MIP PLUS	11.2451.0000.000.0000.00	95.63
91645	10/16/15		P04343 #00010	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	844.62
91645	10/16/15		P04343 #00011	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,465.13
91645	10/16/15		P04343 #00012	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	828.86
91645	10/16/15		P04343 #00013	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,320.31
91645	10/16/15		P04343 #00014	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,057.99
91645	10/16/15		P04343 #00015	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,275.80
91645	10/16/15		P04343 #00016	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,351.68
91645	10/16/15		P04343 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
91646	10/16/15		AUG2015	DISTRICT AUG 2015 PURCHAS	11.1259.5990.000.0000.00	2,325.03
91647	10/16/15		10/8 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	774.51
TOTAL						64,831.26
91648	10/16/15	*****VOID*****	P04343 #00001	MI W/H	11.2451.0000.000.0000.00	6,320.09
TOTAL						6,320.09
91649	10/23/15	A-1 TRUCK PARTS	198-287512	EXHAUST PART FOR BUS 26A	11.1271.5790.000.0000.00	16.30
TOTAL						16.30
91650	10/23/15	ALMA PUBLIC SCHOOLS	VOLLEYBALL	TVC VOLLEYBALL TOURNAMANT	11.1293.7410.000.0000.00	100.00
TOTAL						100.00
91651	10/23/15	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AC	HEALTH COVERAGE	11.1111.2130.000.0000.00	57,174.00
TOTAL						57,174.00
91652	10/23/15	COCA-COLA REFRESHMEN	0004837764	CONCESSION BEVERAGES	11.1293.5610.000.0000.00	794.72
91652	10/23/15		0004841987	CONCESSION BEVERAGES	11.1293.5610.000.0000.00	2,367.54
TOTAL						3,162.26
91653	10/23/15	COMMERCIAL CONTROL S	6517	ALL SCHOOL PART	11.1261.4120.000.0000.00	38.63
TOTAL						38.63
91654	10/23/15	FREELAND HIGH SCHOOL	FHS	FEB 10TH CHEER INVITE	11.1293.7410.000.0000.00	80.00
TOTAL						80.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91655	10/23/15	GRATIOT ISABELLA RES	3746	GIRESD REGION WIDE PD DAY	11.1221.3220.000.0764.00	690.00
				TOTAL		690.00
91656	10/23/15	HOUGHTON LAKE HIGH S	HLCHEER	FEB 13TH CHEER INVITE	11.1293.7410.000.0000.00	120.00
				TOTAL		120.00
91657	10/23/15	IPEARL INC	20151005104	TSN CHROMEBOOK PROTECTIVE	11.1225.5135.000.0210.00	4,271.63
				TOTAL		4,271.63
91658	10/23/15	LANSING SANITARY SUP	855657	TSN CUSTODIAL	11.1261.5990.000.0000.00	6.58
				TOTAL		6.58
91659	10/23/15	MARSHALL MUSIC CO	LA348870	HS BAND SUPPLIES	11.1113.5110.000.0000.03	10.50
91659	10/23/15		10775958	REPAIRED STICKING KEY	11.1113.5110.000.0000.03	250.00
				TOTAL		260.50
91660	10/23/15	MEDLER ELECTRIC	S3847383.002	EMN LIGHTING	11.1261.4120.000.0000.00	15.03
				TOTAL		15.03
91661	10/23/15	MEMSPA	201516	2015-16 MEMBERSHIP-C SZTU	11.1241.7410.000.0000.05	555.00
				TOTAL		555.00
91663	10/23/15	MT PLEASANT PUBLIC S	MTPHS	JAN 30TH CHEER INVITE	11.1293.7410.000.0000.00	175.00
				TOTAL		175.00
91664	10/23/15	PINE RIVER AUTOMOTIV	1-600916	PART FOR BOX TRUCK	11.1261.4120.000.0000.00	18.45
91664	10/23/15		1-601053	PART FOR BUS 27B	11.1271.4130.000.0000.00	8.02
				TOTAL		26.47
91665	10/23/15	PITNEY BOWES	7026222-0T15	LEASING CHARGE	11.1232.5910.000.0000.00	231.91
				TOTAL		231.91
91666	10/23/15	REFPAY TRUST ACCOUNT	REPAY10/15	REPAY 9/8/15-10/19/15	11.1293.3190.000.0000.00	4,489.86
				TOTAL		4,489.86
91667	10/23/15	ST. LOUIS YOUTH FOOT	YOUTHFB	PURCHASE ALL LEFT OVER CO	11.1293.5610.000.0000.00	400.00

11/17/16 15:09:03

PAGE 61

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	400.00
91668	10/23/15	SCOTLAND OIL CO INC	26007	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,794.86
91668	10/23/15		26119	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	614.07
					TOTAL	2,408.93
91669	10/23/15	THE TROPHY SHOPPE	10479	ENGRAVING GIRLS GOLF PLAQ	11.1293.5990.000.0000.00	9.00
					TOTAL	9.00
91670	10/23/15	UNEMPLOYMENT INSURAN	L0023818859	REIMBURSING EMPLOYER BILL	11.1232.2850.000.0000.00	3,563.47
					TOTAL	3,563.47
91671	10/23/15	MERITAIN HEALTH COMP	PREMIUMS	AD DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00	451.95
					TOTAL	451.95
91672	10/23/15	CAFETERIA	1609	GRANDPARENTS MEALS	11.1111.5990.000.0000.00	168.20
					TOTAL	168.20
91673	10/23/15	PHIL MAXWELL	MAXWELL15	S.O.I 16 LUNCH	11.1241.5910.000.0000.03	45.00
					TOTAL	45.00
91674	10/23/15	*****VOID*****	10/15 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	4,130.00
					TOTAL	4,130.00
91675	10/30/15	A-1 TRUCK PARTS	198-288104	REPLACEMENT-AIR HOSE	11.1271.5730.000.0000.00	40.94
					TOTAL	40.94
91676	10/30/15	CAPITAL BANK & TRUST	P04345 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,065.00
					TOTAL	1,065.00
91677	10/30/15	CHARTER COMMUNICATIO	TEALL10/15	INTERNET SERVICE-E TEALL	11.1261.3410.000.0000.00	56.99
					TOTAL	56.99
91678	10/30/15	CLARK HILL	620797	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00	103.50
					TOTAL	103.50
91679	10/30/15	AXA EQUITABLE LIFE	P04345 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00	268.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	268.00
91680	10/30/15	FRANKLIN TEMPLETON B	P04345 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
91681	10/30/15	GLEANER LIFE INSURAN	P04345 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
91682	10/30/15	GLP & ASSOCIATES, IN	P04345 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,572.86
					TOTAL	1,572.86
91683	10/30/15	GRAINGER INC	9871923414	ALL SCHOOL TRASH CAN SUPP	11.1261.5990.000.0000.00	127.44
					TOTAL	127.44
91684	10/30/15	JANSON EQUIPMENT CO.	T300756	CLAMP FOR BUS 27B	11.1271.5790.000.0000.00	36.25
					TOTAL	36.25
91685	10/30/15	KONICA MINOLTA BUSIN	235820344	MAINT AGREEMENT- BIZHUB 2	11.1257.5990.000.0000.00	10.41
					TOTAL	10.41
91686	10/30/15	MADISON NATIONAL LIF	PREMIUMS AD	NOV 2015 LIFE FEES	11.1111.2110.000.0000.00	591.19
91686	10/30/15		PREMIUMS LTD AD	NOV LTD PREMIUMS	11.1232.2120.000.0000.00	2,021.93
					TOTAL	2,613.12
91687	10/30/15	MICHIGAN OFFICE SOLU	IN488333	XRX CORNER STAPLE REFILL	11.1222.5990.000.0000.03	109.00
					TOTAL	109.00
91688	10/30/15	PANYARD, INC.	P19241	STEEL DRUM SUPPLIES	11.1111.5110.000.0000.05	48.85
					TOTAL	48.85
91689	10/30/15	PARADIGM EQUITIES IN	P04345 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
91689	10/30/15		P04345 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
					TOTAL	90.00
91690	10/30/15	PCMI	40289	DISTRICT SUBS	11.1111.3111.000.0000.00	6,806.30
					TOTAL	6,806.30

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91691	10/30/15	PETERS HARDWARE	A129171	TSN CUSTODIAL	11.1261.5990.000.0000.00	13.00
TOTAL						13.00
91692	10/30/15	PLANK ROAD PUBLISHIN	16-015893	ELEM MUSIC SUPPLIES	11.1111.5110.000.0000.05	162.45
TOTAL						162.45
91693	10/30/15	QUILL CORP	86329219	HS SHARPENER AND CALENDAR	11.1241.7910.000.0000.03	29.51
91693	10/30/15		8666555	HS SUPPLIES	11.1212.5990.000.0000.03	26.99
TOTAL						56.50
91694	10/30/15	SCHOOL SPECIALTY	208114902130	INST SUPPLIES	11.1113.5110.000.0000.03	99.32
91694	10/30/15		208114902143	HS INST SUPPLIES	11.1113.5110.000.0000.03	99.83
91694	10/30/15		208114907712	TSN INST SUPPLIES	11.1112.5110.000.0000.05	81.04
91694	10/30/15		2081151511254	INST SUPPLIES-PHILSON	11.1111.5110.000.0000.05	1.33
91694	10/30/15		208115345564	TSN INST SUPPLIES	11.1112.5110.000.0000.05	8.13
91694	10/30/15		308102358954	HS INST SUPPLIES-PUFFPAFF	11.1113.5110.000.0000.03	1,138.89
TOTAL						1,428.54
91695	10/30/15	SPEEDWAY LLC	SUPERFLEET10/15	DISTRICT FUEL PURCHASE	11.1261.5710.000.0000.00	949.44
TOTAL						949.44
91696	10/30/15	SPI INNOVATIONS	126818	COMPUTER/TECH SUPPLIES	11.1225.5110.000.0000.00	215.00
91696	10/30/15		126835	COMPUTER/TECH SUPPLIES	11.1225.5110.000.0000.00	275.00
91696	10/30/15		126836	COMPUTER/TECH SUPPLIES	11.1225.5110.000.0000.00	1,105.00
91696	10/30/15		126837	COMPUTER/TECH SUPPLIES	11.1225.5110.000.0000.00	1,200.00
TOTAL						2,795.00
91697	10/30/15	UNITED WAY	P04345 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	8.00
TOTAL						8.00
91698	10/30/15	VARIABLE ANNUITY LIF	P04345 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
91698	10/30/15		P04345 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
91698	10/30/15		P04345 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
TOTAL						750.00
91699	10/30/15	WALMART COMMUNITY/GE	005403	HS SCIENCE DEPT	11.1113.5110.000.0000.03	34.39
TOTAL						34.39
91700	10/30/15	WEST MUSIC	SL1199371	ELEM MUSIC SUPPLIES	11.1111.5110.000.0000.05	222.73

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						222.73
91701	10/30/15	PETTY CASH	HSPOSTAGE	HIGH SCHOOL POSTAGE	11.1113.7910.000.0000.03	9.22
91701	10/30/15		10/20 INV	OVERNIGHT POSTAGE	11.1232.5990.000.0000.00	18.44
91701	10/30/15		550364	MEAT & CHEESE TRAY FOR RI	11.1231.7910.000.0000.00	57.00
TOTAL						84.66
91702	10/30/15	ANGELA ADAMS	26018	REIMBURSE FOR CHEER MANUA	11.1293.5990.000.0000.00	15.00
TOTAL						15.00
91703	10/30/15	STEPHEN E. LAWHORNE	LAWHORNE10/15	MILEAGE REIMBURSEMENT-LAW	11.1111.3210.000.0000.00	12.94
TOTAL						12.94
91704	10/30/15	MONICA MCCLOSKEY	2294	REIMBURSE FOR TSN VB PIZZ	11.1293.5990.914.0000.00	56.97
TOTAL						56.97
91705	10/30/15	KRISTI TEALL	TEALL10/15	MILEAGE REIMBURSEMENT-K T	11.1232.3210.000.0000.00	90.85
TOTAL						90.85
91706	10/30/15	*****VOID*****	P04345 #00001	FED W/H	11.2451.0000.000.0000.00	17,072.90
91707	10/30/15		P04345 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	22,181.44
91707	10/30/15		P04345 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,187.64
91708	10/30/15		P04345 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
91708	10/30/15		P04345 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91708	10/30/15		P04345 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91708	10/30/15		P04345 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91708	10/30/15		P04345 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	1,280.00
91708	10/30/15		P04345 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91708	10/30/15		P04345 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91708	10/30/15		P04345 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91708	10/30/15		P04345 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91708	10/30/15		P04345 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91708	10/30/15		P04345 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91708	10/30/15		P04345 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91708	10/30/15		P04345 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91708	10/30/15		P04345 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
91708	10/30/15		P04345 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,075.00
91708	10/30/15		P04345 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91708	10/30/15		P04345 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,413.00
91708	10/30/15		P04345 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91708	10/30/15		P04345 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91708	10/30/15		P04345 #00020	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
91708	10/30/15		P04345 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91708	10/30/15	*****VOID*****	P04345 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91708	10/30/15		P04345 #00023	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91708	10/30/15		P04345 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91708	10/30/15		10/30/15 PR ADJ	10/30/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	110,981.61
TOTAL						168,362.59
91709	10/30/15	*****VOID*****	P04345 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	816.47
91709	10/30/15		P04345 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
91709	10/30/15		P04345 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	697.15
91709	10/30/15		P04345 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	357.71
91709	10/30/15		P04345 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,650.71
91709	10/30/15		P04345 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,081.04
91709	10/30/15		P04345 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,715.99
91709	10/30/15		P04345 #00008	MIP PLUS	11.2451.0000.000.0000.00	139.32
91709	10/30/15		P04345 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	880.84
91709	10/30/15		P04345 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,510.51
91709	10/30/15		P04345 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	833.05
91709	10/30/15		P04345 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,561.75
91709	10/30/15		P04345 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,293.57
91709	10/30/15		P04345 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,328.74
91709	10/30/15		P04345 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,337.02
91709	10/30/15		P04345 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
91710	10/30/15		JPMORGAN9/15	DISTRICT PURCHASES	11.1259.5990.000.0000.00	8,713.81
91711	10/30/15		10/22 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	938.70
TOTAL						72,157.19
91712	10/30/15	*****VOID*****	P04345 #00001	MI W/H	11.2451.0000.000.0000.00	6,279.56
TOTAL						6,279.56
91713	11/06/15	A PARTS WAREHOUSE	124131	EXHAUST PIPE FOR 11-3	11.1271.4130.000.0000.00	93.00
91713	11/06/15		124181	BATTERY DOOR LATCH/STEP T	11.1271.5720.000.0000.00	145.76
TOTAL						238.76
91714	11/06/15	A-1 TRUCK PARTS	198-288313	LIGHTS FOR BUSES 27A,27B,	11.1271.5790.000.0000.00	1.49
91714	11/06/15		198-288315	CREDIT FOR TRANSP	11.1271.5790.000.0000.00	55.27-
91714	11/06/15		198-288316	FILTER & WASHER FLUID TRA	11.1271.5790.000.0000.00	39.90
91714	11/06/15		198-288317	CREDIT FOR LIGHTS 27A,27B	11.1271.5790.000.0000.00	.53-
91714	11/06/15		198-288390	BUS GARAGE FURNISHINGS	11.1271.5790.000.0000.00	39.79
91714	11/06/15		198-288447	TURBO HOSE CLAMP 27B	11.1271.5790.000.0000.00	3.45
91714	11/06/15		198-288641	COOLANT TESTER-MAINT	11.1261.5990.000.0000.00	27.44
91714	11/06/15		198-288659	SHOP SUPPLIES & EXHAUST C	11.1271.5790.000.0000.00	138.41
TOTAL						194.68

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91715	11/06/15	ALLEN SUPPLY	123225	ALL EXTERIOR DOORS REPAIR	11.1261.4120.000.0000.00	191.30
				TOTAL		191.30
91716	11/06/15	ARCHITECTURAL SYSTEM	6046	FOOTBALL SCOREBOARD REPAI	11.1293.4120.000.0000.00	100.00
				TOTAL		100.00
91717	11/06/15	BCAM	BCAM10/15	BASKETBALL COACHES ASSOC	11.1293.7410.000.0000.00	80.00
				TOTAL		80.00
91718	11/06/15	BETHANY TOWNSHIP	TAX11-14	TAX OVERPAYMENT 2011-2014	11.1259.7910.000.0000.00	29,195.99
				TOTAL		29,195.99
91719	11/06/15	BOLAND TIRE INC	5029539	TIRES FOR 24A	11.1271.5720.000.0000.00	1,068.92
				TOTAL		1,068.92
91720	11/06/15	CAPITAL CITY INTERNA	233090	TURBO BOOT 27B	11.1271.4130.000.0000.00	76.48
				TOTAL		76.48
91721	11/06/15	CITY OF ST LOUIS	001	AE UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	2,159.33
91721	11/06/15		002	AE UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	24.29
91721	11/06/15		003	AE UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
91721	11/06/15		004	AE UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63
91721	11/06/15		005	AE UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	2,572.45
91721	11/06/15		006	AE UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	858.53
91721	11/06/15		007	AE UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	389.50
91721	11/06/15		008	AE UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05	2,286.37
91721	11/06/15		009	AE UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05	3,308.65
91721	11/06/15		010	AE UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	3,188.47
91721	11/06/15		011	AE UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	27.39
91721	11/06/15		012	AE UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	258.13
91721	11/06/15		015	AE UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	22.08
91721	11/06/15		016	AE UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03	108.05
91721	11/06/15		017	AE UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	690.86
				TOTAL		15,923.36
91722	11/06/15	D & D ASPHALT SPECIA	11574	TSN PARKING LOT SERVICE	11.1261.4120.000.0000.00	2,870.00
91722	11/06/15		11575	CARRIE KNAUSE PARKING LOT	11.1261.4120.000.0000.00	1,525.00
				TOTAL		4,395.00
91723	11/06/15	DECKER EQUIPMENT	116180A	REPLACEMENT DESK TOPS	11.1261.4120.000.0000.00	364.54

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91723	11/06/15	DECKER EQUIPMENT	127046A	SCIENCE ROOM-EMN	11.1111.5144.000.0000.05	17.59
				TOTAL		382.13
91724	11/06/15	DIESEL INJECTION SER	S21269	ALL BUSES FUEL TREATMENT	11.1271.5790.000.0000.00	344.75
				TOTAL		344.75
91725	11/06/15	EYEMED/FIDELITY SECU	PREMIUMSEYE	AE OCT 2015 PREMIUM	11.1111.2150.000.0000.00	918.51
				TOTAL		918.51
91726	11/06/15	GRAINGER INC	9877891797	BUS GARAGE FURNISHINGS	11.1271.5790.000.0000.00	78.22
				TOTAL		78.22
91727	11/06/15	GRATIOT ISABELLA RES	3785	COACH FINGERPRINTING-MCCA	11.1293.7410.000.0000.00	55.00
				TOTAL		55.00
91728	11/06/15	HEMLOCK PUBLIC SCH00	REFUND10/15	REIMBURSEMENT FOR DEC 5 W	11.0171.0000.000.0000.00	160.00
				TOTAL		160.00
91729	11/06/15	HERTER MUSIC CENTER	403605	HS BAND SUPPLIES	11.1113.5110.000.0000.03	12.48
91729	11/06/15		98311	MUSICAL INSTRUMENT REPAIR	11.1113.5110.000.0000.03	47.50
				TOTAL		59.98
91730	11/06/15	JACKSON TRUCK SERVIC	PS202086675:001	UNDER COAT FOR BUSES	11.1271.5790.000.0000.00	41.94
				TOTAL		41.94
91731	11/06/15	JW PEPPER & SON	07685522	HS BAND SUPPLIES	11.1113.5110.000.0000.03	33.99
91731	11/06/15		07685703	HS BAND SUPPLIES	11.1113.5110.000.0000.03	19.94
91731	11/06/15		07685975	HS BAND SUPPLIES	11.1113.5110.000.0000.03	43.99
91731	11/06/15		07689728	HS BAND SUPPLIES	11.1113.5110.000.0000.03	85.99
91731	11/06/15		07690724	HS BAND SUIPLIES	11.1113.5110.000.0000.03	130.99
91731	11/06/15		07691060	HS BAND SUPPLIES	11.1113.5110.000.0000.03	54.99
91731	11/06/15		07692732	HS BAND SUPPLIES	11.1113.5110.000.0000.03	19.99
				TOTAL		389.88
91732	11/06/15	JANSON EQUIPMENT CO.	X437928	REPAIRS ON BUS 27B	11.1271.4130.000.0000.00	1,581.03
91732	11/06/15		X438040	BUS REPAIRS ON 26A	11.1271.4130.000.0000.00	1,795.57
				TOTAL		3,376.60

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91733	11/06/15	JOSEPH M DAY CO	0004937-IN	WESTGATE BOILER TEST	11.1261.4120.000.0000.00	54.00
				TOTAL		54.00
91734	11/06/15	KONICA MINOLTA BUSIN	9001856913	MAINT AGREEMENT BIZHUB 75	11.1257.5990.000.0000.00	309.59
				TOTAL		309.59
91735	11/06/15	MARSHALL MUSIC CO	333895	CREDIT INVOCIE	11.1113.5110.000.0000.03	155.99-
91735	11/06/15		6114637	HS BAND SUPPLIES	11.1113.5110.000.0000.03	5.56
91735	11/06/15		6127397	HS BAND SUPPLIES	11.1113.5110.000.0000.03	195.60
91735	11/06/15		6128653	HS BAND SUPPLIES	11.1113.5110.000.0000.03	180.46
91735	11/06/15		6133499	HS BAND SUPPLIES	11.1113.5110.000.0000.03	15.14
				TOTAL		240.77
91736	11/06/15	MEDLER ELECTRIC	S3858062.001	BUS GARAGE FURNISHINGS	11.1271.5790.000.0000.00	118.14
91736	11/06/15		S3859076.001	MAINT TOOLS	11.1261.5980.000.0000.00	8.23
				TOTAL		126.37
91737	11/06/15	MID MICHIGAN COMMUNI	6924	2015 FALL DUAL ENROLL	11.1113.3710.000.0000.03	15,152.50
				TOTAL		15,152.50
91738	11/06/15	PETERS HARDWARE	A128894	MAINT TOOLS	11.1261.5980.000.0000.00	77.00
91738	11/06/15		A129356	CHAIN & HOOKS FOR SHOP US	11.1261.5990.000.0000.00	19.00
				TOTAL		96.00
91739	11/06/15	POWELL'S SERVICE, IN	328606	A/C REPLACE CONDENSER EMN	11.1261.4210.000.0000.00	2,337.20
				TOTAL		2,337.20
91740	11/06/15	PROBUILD - ALMA	20246690	EMN SCIENCE LAB	11.1261.5990.000.0000.00	8.03
				TOTAL		8.03
91741	11/06/15	QUILL CORP	9007489	TSN OFFICE SUPPLIES	11.1241.5910.000.0000.05	13.74
				TOTAL		13.74
91742	11/06/15	RENT-RITE INCORPORAT	203561A	FALL PRTABLE RESTROOM REN	11.1293.5990.000.0000.00	46.70
91742	11/06/15		204369	FALL PORTABLE RESTROOM RE	11.1293.5990.000.0000.00	93.40
91742	11/06/15		206938	CARRIE KNAUSE SEWER REPAI	11.1261.4120.000.0000.00	31.85
				TOTAL		171.95

11/17/16 15:09:03

PAGE 69

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91743	11/06/15	SCOTLAND OIL CO INC	024959	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,307.04
91743	11/06/15		025472	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	795.75
				TOTAL		2,102.79
91744	11/06/15	STANDARD ELECTRIC	100378-00	CK ENTRY TO OFFICE	11.1261.4120.000.0000.00	268.35
				TOTAL		268.35
91745	11/06/15	STAPLES CONTRACT & C	7002024195	OFFICE SUPPLIES	11.1232.5910.000.0000.00	19.98
				TOTAL		19.98
91746	11/06/15	THE LAMPO GROUP INC	5853698	INST SUPPLIES FOR BUS ED-	11.1127.5110.000.0594.03	1,352.66
				TOTAL		1,352.66
91747	11/06/15	VERIZON WIRELESS	9753568363	SCHOOL CELL PHONES	11.1261.3410.000.0000.00	111.93
				TOTAL		111.93
91748	11/06/15	WASTE MANAGEMENT OF	7432065-1723-2	ALL SCHOOL WASTE/RECYCLIN	11.1261.3840.000.0000.00	772.75
				TOTAL		772.75
91749	11/06/15	WINN TELECOM	WINN10/5	FAX LINES FOR DISTRICT	11.1261.3410.000.0000.00	766.57
				TOTAL		766.57
91750	11/06/15	PETTY CASH	11/5/15 INV	DONUTS-TRAINING MEETING	11.1232.7910.000.0000.00	31.80
				TOTAL		31.80
91751	11/06/15	TERRY BAILEY	BAILEY10/15	MILEAGE REIMBURSEMENT-BAI	11.1111.3210.000.0000.05	106.95
				TOTAL		106.95
91752	11/06/15	SHERI BRECHT	BRECHT10/15	MILEAGE REIMBURSEMENT-BRE	11.1111.3210.000.0000.05	27.31
				TOTAL		27.31
91753	11/06/15	PHIL MAXWELL	9740-27	STUDENT LEADERSHIP/REIMBU	11.1241.5910.000.0000.03	81.00
				TOTAL		81.00
91754	11/06/15	*****VOID*****	10/29 INV	DENTAL/DEPENDENT/HEALTH C	11.1259.7410.000.0000.00	690.84
				TOTAL		690.84

11/17/16 15:09:03

PAGE 70

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91755	11/13/15	A-1 TRUCK PARTS	198-288787	COOLANT FILTER FOR 24A	11.1271.5790.000.0000.00	7.31
					TOTAL	7.31
91756	11/13/15	BUCKLES AND BUCKLES	P04349 #00001	GARNISHMENT	11.2451.0000.000.0000.00	188.32
					TOTAL	188.32
91757	11/13/15	CAPITAL BANK & TRUST	P04349 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,065.00
					TOTAL	1,065.00
91758	11/13/15	CENTURY LINK	1356780203	DISTRICT LONG DISTANCE	11.1261.3410.000.0000.00	1.14
					TOTAL	1.14
91759	11/13/15	CLARK HILL	190258	GENERAL BOARD MATTERS	11.1231.3170.000.0000.00	103.50
					TOTAL	103.50
91760	11/13/15	COMMERCIAL CONTROL S	6543	PREVENTIVE MAINTENANCE	11.1261.4120.000.0000.00	8,860.00
					TOTAL	8,860.00
91761	11/13/15	CRYSTAL PURE WATER I	66253	WATER/BOTTLE DEPOSIT/SUPT	11.1232.5990.000.0000.00	35.50
					TOTAL	35.50
91762	11/13/15	DES MOINES STAMP	1051660	TSN PERMA STAMP	11.1241.5910.000.0000.05	31.80
					TOTAL	31.80
91763	11/13/15	EIDEX LLC	3461	1ST ANNUAL SUBSCRIBER LIC	11.1232.7410.000.0000.00	2,152.00
					TOTAL	2,152.00
91764	11/13/15	AXA EQUITABLE LIFE	P04349 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
91765	11/13/15	EXTREME SPORTS	554	LOGO FOR BUSES, KEY DROP	11.1271.5790.000.0000.00	30.00
					TOTAL	30.00
91766	11/13/15	FASTENAL	MIALM25479	AA/AAA BATTERIES FOR TRAN	11.1271.5790.000.0000.00	49.96
					TOTAL	49.96

11/17/16 15:09:03

PAGE 71

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91767	11/13/15	FLINN SCIENTIFIC INC	1911933	SCIENCE SUPPLIES	11.1111.5144.000.0000.05	9,447.32
91767	11/13/15		1921629	SCIENCE SUPPLIES	11.1111.5144.000.0000.05	62.77
TOTAL						9,510.09
91768	11/13/15	F O'BOYLE TRUCKING	11035	ALL SCHOOL GROUNDS	11.1261.5990.000.0000.00	180.00
TOTAL						180.00
91769	11/13/15	FRANKLIN TEMPLETON B	P04349 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
TOTAL						150.00
91770	11/13/15	GLENER LIFE INSURAN	P04349 #00001	GLENER ANN 403	11.2451.0000.000.0000.00	75.00
TOTAL						75.00
91771	11/13/15	GLP & ASSOCIATES, IN	P04349 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,572.86
TOTAL						1,572.86
91772	11/13/15	GRAINGER INC	9884080640	POWER CORDS	11.1261.4120.000.0000.00	39.08
TOTAL						39.08
91773	11/13/15	GRATIOT ISABELLA RES	3812	FINGERPRINTING FOR COACH-	11.1293.7410.000.0000.00	55.00
91773	11/13/15		3814	TECH SUPPORT SERVICES 15-	11.1284.8220.000.0000.00	26,852.25
91773	11/13/15		3823	POWER SCHOOL ALERT SERVIC	11.1284.3160.000.0000.00	704.38
TOTAL						27,611.63
91774	11/13/15	ITHACA PUBLIC SCHOOL	MSWRESTLING	MIDDLE SCHOOL WRESTLING I	11.1293.7410.000.0000.00	150.00
TOTAL						150.00
91775	11/13/15	JOHNNY MACS	222042/3	GIRLS BBALL SCOREBOOKS &	11.1293.5990.909.0000.00	376.45
TOTAL						376.45
91776	11/13/15	KONICA MINOLTA BUSIN	236825996	STAPLE CART	11.1241.5910.000.0000.00	60.95
91776	11/13/15		9001873889	MAINT CONTRACT/BIZHUB 751	11.1257.5990.000.0000.00	881.53
TOTAL						942.48
91777	11/13/15	KONICA MINOLTA PREMI	29152173	CONTRACT/PROP DAMAGE/BIZH	11.1511.7130.000.0000.00	1,160.70
TOTAL						1,160.70

11/17/16 15:09:03

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91778	11/13/15	LANSING SANITARY SUP	858277	ALL SCHOOL CUSTODIAL	11.1261.5990.000.0000.00	1,596.39
				TOTAL		1,596.39
91779	11/13/15	MEA FINANCIAL SERVIC	P04349 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
				TOTAL		28.50
91780	11/13/15	MICHIGAN OFFICE SOLU	IN494222	CONTRACT CHARGE-11/1-11/3	11.1511.7130.000.0000.00	904.93
				TOTAL		904.93
91781	11/13/15	PARADIGM EQUITIES IN	P04349 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
91781	11/13/15		P04349 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
				TOTAL		90.00
91782	11/13/15	PCMI	40554	DISTRICT SUBS	11.1241.3111.000.0000.05	8,475.10
				TOTAL		8,475.10
91783	11/13/15	PEWAMO-WESTPHALIA	CHEERINVITE	JAN 16TH CHEER INVITE	11.1293.7410.000.0000.00	110.00
				TOTAL		110.00
91784	11/13/15	PINE RIVER AUTOMOTIV	1-604485	MAINT SUPPLIES	11.1261.5990.000.0000.00	20.88
				TOTAL		20.88
91785	11/13/15	RENT-RITE INCORPORAT	207674	COMPRESSOR FOR CONCESSION	11.1261.5990.000.0000.00	108.90
				TOTAL		108.90
91786	11/13/15	SCHOOL SPECIALTY	208115465798	HS MISC EXPENSE	11.1241.7910.000.0000.03	87.91
				TOTAL		87.91
91787	11/13/15	SET SEG	P04349 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	44.31
				TOTAL		44.31
91788	11/13/15	THE TROPHY SHOPPE	10535	ENGRAVING FOOTBALL PLAQUE	11.1293.5990.000.0000.00	40.50
				TOTAL		40.50
91789	11/13/15	UNITED PARCEL SERVIC	000087YY56445	SHIPPING COST ADJUSTMENT-	11.1261.7910.000.0000.00	1.71
				TOTAL		1.71

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91790	11/13/15	UNITED WAY	P04349 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	8.00
TOTAL						8.00
91791	11/13/15	VARIABLE ANNUITY LIF	P04349 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
91791	11/13/15		P04349 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
91791	11/13/15		P04349 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
TOTAL						750.00
91792	11/13/15	WARD'S NATURAL SCIEN	8043062400	HS INST SUPPLIES	11.1113.5110.000.0000.03	113.51
TOTAL						113.51
91793	11/13/15	ACTIVITIES	NC2015	BOARD DONATION FOR NATION	11.1231.7910.000.0000.00	450.00
TOTAL						450.00
91794	11/13/15	CAFETERIA	1620	CK OCT GRANDPARENT MEALS	11.1111.5990.000.0000.00	245.05
TOTAL						245.05
91795	11/13/15	VICKI HAMMOND	HAMMOND10/15	MILEAGE REIMBURSEMENT-HAM	11.1111.3210.000.0000.05	18.11
TOTAL						18.11
91796	11/13/15	DONNA PRIEST	PRIEST15	BUS DRIVER COAT ALLOWANCE	11.1271.7910.000.0000.00	60.00
TOTAL						60.00
91797	11/13/15	*****VOID*****	P04349 #00001	FED W/H	11.2451.0000.000.0000.00	17,687.75
91798	11/13/15		P04349 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	22,602.80
91798	11/13/15		P04349 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,286.20
91799	11/13/15		P04349 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
91799	11/13/15		P04349 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91799	11/13/15		P04349 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91799	11/13/15		P04349 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91799	11/13/15		P04349 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
91799	11/13/15		P04349 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91799	11/13/15		P04349 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91799	11/13/15		P04349 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91799	11/13/15		P04349 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91799	11/13/15		P04349 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91799	11/13/15		P04349 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91799	11/13/15		P04349 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91799	11/13/15		P04349 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91799	11/13/15		P04349 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
91799	11/13/15		P04349 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91799	11/13/15	*****VOID*****	P04349 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91799	11/13/15		P04349 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,413.00
91799	11/13/15		P04349 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91799	11/13/15		P04349 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91799	11/13/15		P04349 #00020	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
91799	11/13/15		P04349 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91799	11/13/15		P04349 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91799	11/13/15		P04349 #00023	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91799	11/13/15		P04349 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91799	11/13/15		11/13/15 PR ADJ	11/13/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	111,955.07
TOTAL						171,390.82
91800	11/13/15	*****VOID*****	P04349 #00001	MIPD ADJUSTMENTS	11.2451.0000.000.0000.00	23.02
91800	11/13/15		P04349 #00002	3.9% MIP FIXED	11.2451.0000.000.0000.00	816.47
91800	11/13/15		P04349 #00003	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
91800	11/13/15		P04349 #00004	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	729.54
91800	11/13/15		P04349 #00005	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	517.83
91800	11/13/15		P04349 #00006	MIP HEALTH	11.2451.0000.000.0000.00	4,651.18
91800	11/13/15		P04349 #00007	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,156.90
91800	11/13/15		P04349 #00008	MIP GRADED	11.2451.0000.000.0000.00	1,735.05
91800	11/13/15		P04349 #00009	MIP PLUS	11.2451.0000.000.0000.00	140.34
91800	11/13/15		P04349 #00010	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	913.74
91800	11/13/15		P04349 #00011	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,482.21
91800	11/13/15		P04349 #00012	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	1,205.95
91800	11/13/15		P04349 #00013	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,525.09
91800	11/13/15		P04349 #00014	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,320.09
91800	11/13/15		P04349 #00015	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,258.64
91800	11/13/15		P04349 #00016	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,375.86
91800	11/13/15		P04349 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
91801	11/13/15		11/5 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,441.27
TOTAL						65,593.99
91802	11/13/15	*****VOID*****	P04349 #00001	MI W/H	11.2451.0000.000.0000.00	6,425.98
TOTAL						6,425.98
91803	11/20/15	A-1 TRUCK PARTS	198-288671	TRANSPORTATION CREDIT	11.1271.5790.000.0000.00	64.33-
91803	11/20/15		198-288673	AIR DRYER FOR ALL BUSES	11.1271.4130.000.0000.00	1,189.24
TOTAL						1,124.91
91804	11/20/15	ALLEN SUPPLY	123529	ALL BUILDINGS DOOR REPAIR	11.1261.4120.000.0000.00	252.40
TOTAL						252.40
91805	11/20/15	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AD	HEALTH COVERAGE	11.1111.2130.000.0000.00	58,782.39

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						58,782.39
91806	11/20/15	CLARK HILL	624467	SERVICES RENDERED THROUGH	11.1231.3170.000.0000.00	1,101.00
TOTAL						1,101.00
91807	11/20/15	COCA-COLA REFRESHMEN	2205379712	COCA-COLA PRODUCTS	11.1259.5990.000.0000.00	237.84
TOTAL						237.84
91808	11/20/15	CONSUMERS ENERGY	201004143825	GAS CHARGE-TSN	11.1261.5510.000.0000.05	291.86
91808	11/20/15		201004143883	GAS CHARGE-EMN	11.1261.5510.000.0000.05	222.29
91808	11/20/15		203406703149	GAS CHARGE-BUS GARAGE	11.1271.5510.000.0000.00	12.56
91808	11/20/15		205008578069	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09	32.91
91808	11/20/15		205008578089	ELECTRIC CHARGES-CAMP MON	11.1261.5520.000.0000.09	236.79
91808	11/20/15		205097543573	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.04	89.07
91808	11/20/15		205364566077	GAS CHARGE-CK	11.1261.5510.000.0000.00	135.63
91808	11/20/15		601008684545	GAS CHARGE-HS	11.1261.5510.000.0000.03	302.47
TOTAL						1,323.58
91809	11/20/15	EXTREME SPORTS	562	BUS DRIVER COAT ALLOWANCE	11.1271.7910.000.0000.00	60.00
TOTAL						60.00
91810	11/20/15	FAMILY FARM & HOME	010107/5	WINTERIZE MATERIAL	11.1261.5990.000.0000.00	26.32
TOTAL						26.32
91811	11/20/15	GRAINGER INC	9889117645	BUS GARAGE FIRST AID KIT	11.1271.5790.000.0000.00	292.05
TOTAL						292.05
91812	11/20/15	MADISON NATIONAL LIF	PREMIUMS AE	DEC 2015 LIFE FEES	11.1111.2110.000.0000.00	572.95
91812	11/20/15		PREMIUMS LTD AE	DEC LTD PREMIUMS	11.1232.2120.000.0000.00	2,041.51
TOTAL						2,614.46
91813	11/20/15	MT PLEASANT PUBLIC S	MTPVOC11/15	STUDENTS ATTENDING GI-TEC	11.1113.8210.000.0000.03	20,140.47
TOTAL						20,140.47
91814	11/20/15	NEFF	002387109	AWARD MEDALS	11.1293.5990.000.0000.00	823.67
91814	11/20/15		002387110	AWARD PLAQUES	11.1293.5990.000.0000.00	738.88
91814	11/20/15		002390241	VARSIY LETTERS	11.1293.5990.000.0000.00	363.65
TOTAL						1,926.20

11/17/16 15:09:03

PAGE 76

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91815	11/20/15	PANTUNER.COM	168	DAYS WORTH OF ONSITE TUNI	11.1113.5110.000.0000.03	800.00
					TOTAL	800.00
91816	11/20/15	PETERS HARDWARE	A129280	MAINTENANCE TOOLS/HARDWAR	11.1261.5980.000.0000.00	39.00
					TOTAL	39.00
91817	11/20/15	PINE RIVER AUTOMOTIV	1-604747	BATTERY FOR F350	11.1261.5990.000.0000.00	121.99
					TOTAL	121.99
91818	11/20/15	PITNEY BOWES - RESER	05	POSTAGE FOR DISTRICT	11.1232.5910.000.0000.00	1,000.00
					TOTAL	1,000.00
91819	11/20/15	POWELL'S SERVICE, IN	328757	SUPT CLOSET RODS	11.1261.5990.000.0000.00	21.54
					TOTAL	21.54
91820	11/20/15	THE TROPHY SHOPPE	10548	CROSS COUNTRY PLAQUE ENGR	11.1293.5990.000.0000.00	27.00
					TOTAL	27.00
91821	11/20/15	AL POST	JIMMIEK15	JIMMIE K BOWLING INVITE	11.1293.7410.000.0000.00	100.00
					TOTAL	100.00
91822	11/20/15	MERITAIN HEALTH COMP	PREMIUMS	AE DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00	462.85
					TOTAL	462.85
91823	11/20/15	ANDREA BIEHL	BIEHL11/15	MILEAGE REIMBURSEMENT	11.1127.5110.000.0594.03	64.40
					TOTAL	64.40
91824	11/20/15	SHANE BROOKS	BRROKS11/15	MILEAGE REIMBURSEMENT	11.1241.3210.000.0000.05	165.02
					TOTAL	165.02
91825	11/20/15	BEN GOWARD	GOWARD11/15	MILEAGE REIMBURSEMENT	11.1127.5110.000.0594.03	64.40
					TOTAL	64.40
91826	11/20/15	SCOTT HEMKER	HEMKER11/15	MILEAGE REIMBURSEMENT	11.1293.3210.000.0000.00	37.37
					TOTAL	37.37

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91828	11/20/15	KRISTI TEALL	KTEALL11/15	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00	87.40
				TOTAL		87.40
91829	11/20/15	*****VOID*****	11/12 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	1,191.30
				TOTAL		1,191.30
91830	12/04/15	A PARTS WAREHOUSE	124485	HINGES FOR BUS ENTRY DOOR	11.1271.4130.000.0000.00	116.00
91830	12/04/15		124655	SAFETY EQUIPMENT FOR VAN	11.1261.4120.000.0000.00	68.50
				TOTAL		184.50
91831	12/04/15	A-1 TRUCK PARTS	198-289641	FRONT & REAR BRAKES FOR B	11.1271.4130.000.0000.00	469.78
				TOTAL		469.78
91832	12/04/15	ARNOLD SALES	1159448	HS AUTO SCRUBBER MAINT	11.1261.4120.000.0000.00	53.20
				TOTAL		53.20
91833	12/04/15	BADER & SONS CO.	03814620	CK & EMN CUSTODIAL	11.1261.5990.000.0000.00	1,598.00
91833	12/04/15		140506	YARD SPREADER MAINT	11.1261.4120.000.0000.00	99.29
				TOTAL		1,697.29
91834	12/04/15	BEAR FERTILIZER, LLC	450	ALL SCHOOL SIDEWALK SALT	11.1261.5990.000.0000.00	1,825.74
				TOTAL		1,825.74
91835	12/04/15	BUCKLES AND BUCKLES	P04364 #00001	GARNISHMENT	11.2451.0000.000.0000.00	188.32
				TOTAL		188.32
91836	12/04/15	CAPITAL BANK & TRUST	P04364 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,065.00
				TOTAL		1,065.00
91837	12/04/15	CHARTER COMMUNICATIO	TEALL11/15	INTERNET SERVICE-TEALL	11.1261.3410.000.0000.00	56.99
				TOTAL		56.99
91838	12/04/15	CITY OF ST LOUIS	001	AF UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	2,306.27
91838	12/04/15		002	AF UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	24.29
91838	12/04/15		003	AF UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
91838	12/04/15		004	AF UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63
91838	12/04/15		005	AF UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	2,110.95
91838	12/04/15		006	AF UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	1,098.59

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91838	12/04/15	CITY OF ST LOUIS	007	AF UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	830.74
91838	12/04/15		008	AF UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.05	2,446.02
91838	12/04/15		009	AF UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.05	2,687.81
91838	12/04/15		010	AF UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	2,570.08
91838	12/04/15		011	AF UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	28.22
91838	12/04/15		012	AF UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	274.09
91838	12/04/15		015	BBALL AF UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	22.08
91838	12/04/15		016	FBALL AF UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03	22.08
91838	12/04/15		017	AF UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	334.03
					TOTAL	14,784.51
91839	12/04/15	DEW-EL CORPORATION	53134	BUSINESS LAB FURNITURE	11.1127.5110.000.0594.03	6,840.00
					TOTAL	6,840.00
91840	12/04/15	DISCOUNT TIRE & BATT	58623	MAINT ON F350 TRUCK	11.1261.4120.000.0000.00	275.00
					TOTAL	275.00
91841	12/04/15	AXA EQUITABLE LIFE	P04364 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
91842	12/04/15	FIRST AYD	736355	TRANSPORTATION SUPPLIES	11.1271.4130.000.0000.00	191.53
					TOTAL	191.53
91843	12/04/15	FRANKLIN TEMPLETON B	P04364 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
91844	12/04/15	FRONTIER	FRONTIER11/15	CORRECTED PHONE SERVICE 7	11.1261.3410.000.0000.00	5,047.67
					TOTAL	5,047.67
91845	12/04/15	GLEANER LIFE INSURAN	P04364 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
91846	12/04/15	GLP & ASSOCIATES, IN	P04364 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,572.86
					TOTAL	1,572.86
91847	12/04/15	GRAINGER INC	9901381542	HS BOILER ROOM LADDER	11.1261.5990.000.0000.00	198.00
					TOTAL	198.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91848	12/04/15	GRATIOT ISABELLA RES	3851	HIV/AIDS/STI-SEX ED TRAIN	11.1113.5110.000.0000.03	25.00
				TOTAL		25.00
91849	12/04/15	MEA FINANCIAL SERVIC	P04364 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
				TOTAL		28.50
91850	12/04/15	MERIT NETWORK, INC.	72899	INTERNET SERVICE 7/1/15-6	11.1261.3490.000.0000.00	1,348.80
				TOTAL		1,348.80
91851	12/04/15	MICHIGAN SCHOOL BAND	14383	BAND FESTIVAL	11.1113.5110.000.0000.03	73.00
				TOTAL		73.00
91852	12/04/15	NELSON TRANE	373753	TSN/CAFE UNIT REPLACEMENT	11.1261.4120.000.0000.00	783.28
91852	12/04/15		373910	HS-OLD AD OFFICE FAN MOTO	11.1261.4120.000.0000.00	520.83
				TOTAL		1,304.11
91853	12/04/15	PARADIGM EQUITIES IN	P04364 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00	15.00
91853	12/04/15		P04364 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00	75.00
				TOTAL		90.00
91854	12/04/15	PAT'S AUTO, INC.	F149463	VAN #1 REPAIR	11.1271.4130.000.0000.00	2,332.06
				TOTAL		2,332.06
91855	12/04/15	PCMI	40822	DISTRICT SUB INVOICE	11.1111.3111.000.0000.00	9,396.90
				TOTAL		9,396.90
91856	12/04/15	PERSONNEL CONCEPTS	LABORLAW15	LABOR LAW POSTERS	11.1257.5990.000.0000.00	105.70
				TOTAL		105.70
91857	12/04/15	PETERS HARDWARE	A129490	ALL BUILDINGS MAINT	11.1261.5990.000.0000.00	282.25
91857	12/04/15		A129526	TRANSPORTATION-KEYS	11.1271.5790.000.0000.00	8.00
				TOTAL		290.25
91858	12/04/15	PINE RIVER AUTOMOTIV	1-605212	BATTERY FOR CHEVY MAINT T	11.1261.5990.000.0000.00	122.99
91858	12/04/15		1-605244	MAINT ON SALT TRUCK	11.1261.4120.000.0000.00	36.91
91858	12/04/15		1-605255	TIE ROD FOR F350 FORD	11.1261.4120.000.0000.00	100.00
91858	12/04/15		1-605683	STARTER FOR F350 FORD	11.1261.4120.000.0000.00	159.99
91858	12/04/15		1-606026	MAINT FOR F250	11.1261.4120.000.0000.00	8.29

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						428.18
91859	12/04/15	QUILL CORP	9725993	OFFICE SUPPLIES	11.1241.5910.000.0000.05	94.95
91859	12/04/15		9760413	OFFICE SUPPLIES	11.1241.5910.000.0000.05	19.99
91859	12/04/15		9861084	TSN OFFICE SUPPLIES	11.1241.5910.000.0000.05	95.08
TOTAL						210.02
91860	12/04/15	RENT-RITE INCORPORAT	203561B	PORTABLE RESTROOM RENTALS	11.1293.5990.000.0000.00	31.93
91860	12/04/15		204369A	PORTABLE RESTROOM RENTALS	11.1293.5990.000.0000.00	94.26
91860	12/04/15		208584	TSN SEWER CLEAN OUT	11.1261.5990.000.0000.00	29.70
TOTAL						155.89
91861	12/04/15	SCOTLAND OIL CO INC	25950	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	854.07
91861	12/04/15		26211	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	740.65
TOTAL						1,594.72
91862	12/04/15	SET SEG	M000000695	IRS DISTRIBUTION SERVICES	11.1259.7410.000.0000.00	495.00
91862	12/04/15		P04364 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	44.31
91862	12/04/15		WORKER3RD	WORKER' COMP 3RD QUARTER	11.1259.2840.000.0000.00	1,860.00
TOTAL						2,399.31
91863	12/04/15	SPEEDWAY LLC	SUPERFLEET11/15	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00	725.12
TOTAL						725.12
91864	12/04/15	STAPLES CONTRACT & C	7002052547	TONER CARTRIDGES	11.1257.5990.000.0000.00	216.48
91864	12/04/15		7002052548	TONER CARTRIDGES	11.1257.5990.000.0000.00	118.00
91864	12/04/15		7002052549	TONER CARTRIDGES	11.1257.5990.000.0000.00	86.18
TOTAL						420.66
91865	12/04/15	THE TROPHY SHOPPE	10527	MS WRESTLING INVITE MEDAL	11.1293.5990.000.0000.00	211.25
91865	12/04/15		10574	VOLLEYBALL AWARDS	11.1293.5990.000.0000.00	22.50
TOTAL						233.75
91866	12/04/15	THRUN LAW FIRM PC	227298	PROFESSIONAL SERVICES-10/	11.1231.3170.000.0000.00	96.00
TOTAL						96.00
91867	12/04/15	UNITED WAY	P04364 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	8.00
TOTAL						8.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	
91868	12/04/15	VARIABLE ANNUITY LIF	P04364 #00001	VALIC ANNUITY	403	11.2451.0000.000.0000.00	275.00
91868	12/04/15		P04364 #00002	VALIC 457 ANNUITY	45	11.2451.0000.000.0000.00	350.00
91868	12/04/15		P04364 #00003	VALIC ROTH IRA	ROT	11.2451.0000.000.0000.00	125.00
					TOTAL		750.00
91869	12/04/15	VERIZON WIRELESS	9755209132	DISTRICT CELL PHONES		11.1261.3410.000.0000.00	111.88
					TOTAL		111.88
91870	12/04/15	WALMART COMMUNITY/GE	WALMART11/15	HS/TSN PURCHASES		11.1241.7910.000.0000.03	240.17
					TOTAL		240.17
91871	12/04/15	WASTE MANAGEMENT OF	7440607-1723-1	ALL SCHOOL TRASH/RECYCLE		11.1261.3840.000.0000.00	772.75
					TOTAL		772.75
91872	12/04/15	TERRY BAILEY	BAILEY11/15	MILEAGE REIMBURSEMENT		11.1111.3210.000.0000.05	102.06
					TOTAL		102.06
91873	12/04/15	SHERI BRECHT	BRECHT11/15	MILEAGE REIMBURSEMENT		11.1111.3210.000.0000.05	25.88
					TOTAL		25.88
91874	12/04/15	STEPHEN E. LAWHORNE	LAWHORNE11/15	MILEAGE REIMBURSEMENT		11.1111.3210.000.0000.05	12.08
					TOTAL		12.08
91875	12/04/15	PHIL MAXWELL	9733-2	LEADERSHIP LUNCHES		11.1241.5910.000.0000.03	117.85
					TOTAL		117.85
91876	12/04/15	*****VOID*****	P04364 #00001	FED W/H		11.2451.0000.000.0000.00	16,962.74
91877	12/04/15		P04364 #00001	FICA - SOCIAL SECURITY		11.2451.0000.000.0000.00	22,238.92
91877	12/04/15		P04364 #00002	FICA - MEDICARE		11.2451.0000.000.0000.00	5,201.08
91878	12/04/15		P04364 #00001	DD-FIRST BANK		11.2451.0000.000.0000.00	220.00
91878	12/04/15		P04364 #00002	DD-FIRST BANK		11.2451.0000.000.0000.00	100.00
91878	12/04/15		P04364 #00003	DD-CHEMICAL BK ST LOUIS		11.2451.0000.000.0000.00	1,750.00
91878	12/04/15		P04364 #00004	DD-CHEMICAL BANK		11.2451.0000.000.0000.00	575.00
91878	12/04/15		P04364 #00005	DD-COMMERCIAL BANK		11.2451.0000.000.0000.00	2,180.00
91878	12/04/15		P04364 #00006	DD-COMMERCIAL BANK		11.2451.0000.000.0000.00	530.00
91878	12/04/15		P04364 #00007	DD-COMMERCIAL BANK		11.2451.0000.000.0000.00	10.00
91878	12/04/15		P04364 #00008	DD-COMMERCIAL BANK		11.2451.0000.000.0000.00	10.00
91878	12/04/15		P04364 #00009	DD-DOW CREDIT UNION		11.2451.0000.000.0000.00	735.00
91878	12/04/15		P04364 #00010	DD-DOW CREDIT UNION		11.2451.0000.000.0000.00	30.00
91878	12/04/15		P04364 #00011	DD-FIRST NATIONAL BANK		11.2451.0000.000.0000.00	10.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91878	12/04/15	*****VOID*****	P04364 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91878	12/04/15		P04364 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91878	12/04/15		P04364 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
91878	12/04/15		P04364 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
91878	12/04/15		P04364 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91878	12/04/15		P04364 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	6,099.00
91878	12/04/15		P04364 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91878	12/04/15		P04364 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
91878	12/04/15		P04364 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91878	12/04/15		P04364 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
91878	12/04/15		P04364 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91878	12/04/15		P04364 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91878	12/04/15		P04364 #00024	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91878	12/04/15		P04364 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91878	12/04/15		11/25/15 PR ADJ	11/25/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	109,671.50
TOTAL						172,919.24
91879	12/04/15	*****VOID*****	P04364 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	819.59
91879	12/04/15		P04364 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
91879	12/04/15		P04364 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	718.19
91879	12/04/15		P04364 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	476.21
91879	12/04/15		P04364 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,694.75
91879	12/04/15		P04364 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,129.38
91879	12/04/15		P04364 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,774.10
91879	12/04/15		P04364 #00008	MIP PLUS	11.2451.0000.000.0000.00	141.38
91879	12/04/15		P04364 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,028.02
91879	12/04/15		P04364 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,507.12
91879	12/04/15		P04364 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	1,109.03
91879	12/04/15		P04364 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,915.67
91879	12/04/15		P04364 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,257.22
91879	12/04/15		P04364 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,267.49
91879	12/04/15		P04364 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,360.74
91879	12/04/15		P04364 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
91880	12/04/15		11/19 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	4,421.94
TOTAL						67,921.64
91881	12/04/15	*****VOID*****	P04364 #00001	MI W/H	11.2451.0000.000.0000.00	6,274.39
TOTAL						6,274.39
91882	12/11/15	A-1 TRUCK PARTS	198-290197	OIL FILTERS FOR BUSES	11.1271.5790.000.0000.00	24.30
TOTAL						24.30
91883	12/11/15	ALLEN SUPPLY	122958A	SHIPPING CHARGES FROM INV	11.1261.4120.000.0000.00	7.62
91883	12/11/15		123989	HS REPLACEMENT LOCK	11.1261.4120.000.0000.00	698.47

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	706.09
91884	12/11/15	ALMA BOLT COMPANY	A245540	ALL SCHOOLS MAINTENANCE	11.1261.5990.000.0000.00	13.79
					TOTAL	13.79
91885	12/11/15	BOLAND TIRE INC	0005029088	TIRE REPAIR BUS 14-3	11.1271.4130.000.0000.00	119.95
					TOTAL	119.95
91886	12/11/15	BUCKLES AND BUCKLES	P04368 #00001	GARNISHMENT	11.2451.0000.000.0000.00	190.60
					TOTAL	190.60
91887	12/11/15	CAPITAL BANK & TRUST	P04368 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,065.00
					TOTAL	1,065.00
91888	12/11/15	CAPITAL CITY INTERNA	233513	TRANSPORTATION KEYS	11.1271.4130.000.0000.00	58.31
91888	12/11/15		233562	BUS WIDOW REPAIR	11.1271.4130.000.0000.00	59.65
					TOTAL	117.96
91889	12/11/15	CRYSTAL PURE WATER I	66739	LAST PAYMENT FOR THE BUS	11.1271.7910.000.0000.00	10.00
					TOTAL	10.00
91890	12/11/15	AXA EQUITABLE LIFE	P04368 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
91891	12/11/15	EVERYTHING AUDIO VIS	10959	PIPE AND DRAPE	11.1113.5110.000.0000.03	180.00
					TOTAL	180.00
91892	12/11/15	EYEMED/FIDELITY SECU	PREMIUMSEYE AF	NOV 2015 PREMIUM	11.1111.2150.000.0000.00	918.51
					TOTAL	918.51
91893	12/11/15	FRANKLIN TEMPLETON B	P04368 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
91894	12/11/15	GLEANER LIFE INSURAN	P04368 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
91895	12/11/15	GLP & ASSOCIATES, IN	P04368 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,572.86

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						1,572.86
91896	12/11/15	GRATIOT ISABELLA RES	WORKSHOP12/15	ACADEMIC VOCAB/STRATEGIES	11.1122.5110.194.0202.03	100.00
91896	12/11/15		3872	TEACHSCAPE LICENSE-S BROO	11.1221.5110.000.0764.00	350.00
91896	12/11/15		3890	EES CORE CAL/WINDOWS REMO	11.1284.7410.000.0000.00	5,356.69
91896	12/11/15		3901	DATA PROCESSING OCT-DEC 2	11.1284.3160.000.0000.00	1,844.95
91896	12/11/15		3921	ACCOUNTING/FINANCE 2ND QU	11.1252.4910.000.0000.00	16,250.00
TOTAL						23,901.64
91897	12/11/15	HART HIGH SCHOOL	HARTVWI	VARSITY WRESTLING INVITE/	11.1293.7410.000.0000.00	150.00
TOTAL						150.00
91898	12/11/15	HERTER MUSIC CENTER	403622	HS BAND SUPPLIES	11.1113.5110.000.0000.03	31.76
91898	12/11/15		403648	HS BAND SUPPLIES	11.1113.5110.000.0000.03	3.38
91898	12/11/15		404278	HS BAND SUPPLIES	11.1113.5110.000.0000.03	85.69
TOTAL						120.83
91899	12/11/15	ITHACA PUBLIC SCHOOL	ITHACAVWI	VARSITY WRESTLING INVITE/	11.1293.7410.000.0000.00	190.00
TOTAL						190.00
91900	12/11/15	JW PEPPER & SON	07693264	HS BAND SUPPLIES	11.1113.5110.000.0000.03	55.00
91900	12/11/15		07695812	HS BAND SUPPLIES	11.1113.5110.000.0000.03	22.94
91900	12/11/15		07697526	HS BAND SUPPLIES	11.1113.5110.000.0000.03	9.50
TOTAL						87.44
91901	12/11/15	JOHNNY MACS	220796/3	BASKETBALLS(10) & SLIPP-N	11.1293.5990.902.0000.00	619.45
TOTAL						619.45
91902	12/11/15	KONICA MINOLTA BUSIN	9001941016	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.00	263.39
91902	12/11/15		9001955707	MAINT AGREEMENT/751/283	11.1257.5990.000.0000.00	949.90
TOTAL						1,213.29
91903	12/11/15	KONICA MINOLTA PREMI	293095956	CONTRACT/PROP DAMAGE 751/	11.1511.7130.000.0000.00	1,160.70
TOTAL						1,160.70
91904	12/11/15	LANSING SANITARY SUP	862599	ALL SCHOOL MAINTENANCE	11.1261.5990.000.0000.00	2,079.29
TOTAL						2,079.29
91905	12/11/15	LESILE HIGH SCHOOL	LESLIEVWI	VARSITY WRESTLING INVITE/	11.1293.7410.000.0000.00	225.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						225.00
91906	12/11/15	MARSHALL MUSIC CO	350304	HS BAND SUPPLIES	11.1113.5110.000.0000.03	14.69
91906	12/11/15		6127286	HS BAND SUPPLIES	11.1113.5110.000.0000.03	69.80
91906	12/11/15		6135014	HS BAND SUPPLIES	11.1113.5110.000.0000.03	44.09
91906	12/11/15		6159349	HS BAND SUPPLIES	11.1113.5110.000.0000.03	122.76
91906	12/11/15		6159876	HS BAND SUPPLIES	11.1113.5110.000.0000.03	62.22
91906	12/11/15		6181813	HS BAND SUPPLIES	11.1113.5110.000.0000.03	54.60
TOTAL						368.16
91907	12/11/15	MEA FINANCIAL SERVIC	P04368 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
TOTAL						28.50
91908	12/11/15	MEDLER ELECTRIC	S3877741.001	MAINTENANCE TOOL	11.1261.5980.000.0000.00	35.95
91908	12/11/15		S3878245.001	ALL SCHOOLS MAINTENANCE	11.1261.5990.000.0000.00	17.27
TOTAL						53.22
91909	12/11/15	MICHIGAN OFFICE SOLU	IN515073	CONTRACT CHARGE 12/1/15-1	11.1511.7130.000.0000.00	904.93
TOTAL						904.93
91910	12/11/15	MIDLAND HIGH SCHOOL	MIDLANDVWI	VARSITY WRESTLING INVITE/	11.1293.7410.000.0000.00	175.00
TOTAL						175.00
91911	12/11/15	MID-MICHIGAN DISTRIC	MMDHDEPT11/15	CK HEARING/VISION SCREEN	11.1111.7910.000.0000.00	8.00
TOTAL						8.00
91912	12/11/15	MIDAMERICA ADMINISTR	2878	TPA ADMIN FEES 3RD QUARTE	11.1252.7410.000.0000.00	144.38
TOTAL						144.38
91913	12/11/15	MONTABELLA HIGH SCHO	MONTABELLAVWI	VARSITY WRESTLING INVITE/	11.1293.7410.000.0000.00	150.00
TOTAL						150.00
91914	12/11/15	MT PLEASANT PUBLIC S	MTPVOC12/15	STUDENTS ATTENDING MTP GI	11.1113.8210.000.0000.03	20,140.47
TOTAL						20,140.47
91915	12/11/15	PARADIGM EQUITIES IN	P04368 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
91915	12/11/15		P04368 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
TOTAL						90.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91916	12/11/15	PCMI	41089	SUBS FOR DISTRICT	11.1111.3111.000.0000.00	3,614.25
91916	12/11/15		41131	CONTRACTED COACHES	11.1293.3190.000.0000.00	17,096.95
				TOTAL		20,711.20
91917	12/11/15	PINE RIVER AUTOMOTIV	603496	FULL CASE OF MOTOR OIL	11.1261.5990.000.0000.00	114.00
				TOTAL		114.00
91918	12/11/15	PROBUILD - ALMA	20247628	WESTGATE STORAGE ROOM RAM	11.1261.4120.000.0000.00	34.31
				TOTAL		34.31
91919	12/11/15	RENT-RITE INCORPORAT	208753	DRAIN CLEANING AT BUS GAR	11.1261.4120.000.0000.00	44.96
				TOTAL		44.96
91920	12/11/15	SCHEDULE STAR	22972	SCHEDULING PROGRAM RENEWA	11.1293.7410.000.0000.00	498.00
				TOTAL		498.00
91921	12/11/15	SCOTLAND OIL CO INC	26938	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,022.19
				TOTAL		1,022.19
91922	12/11/15	SET SEG	P04368 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	198.06
				TOTAL		198.06
91923	12/11/15	SHERWIN-WILLIAMS CO	5503-9	RAMP PAINT	11.1261.4120.000.0000.00	43.23
				TOTAL		43.23
91924	12/11/15	STANDARD ELECTRIC	1006484-00	EMN SCIENCE ROOM	11.1111.5144.000.0000.05	8.49
				TOTAL		8.49
91925	12/11/15	SWARTZ CREEK COMMUNI	SWARTZCREEKVWI	VARSITY WRESTLING INVITE-	11.1293.7410.000.0000.00	200.00
				TOTAL		200.00
91926	12/11/15	THE TROPHY SHOPPE	10610	ENGRAVING CHEER PLAQUES/V	11.1293.5990.000.0000.00	54.00
				TOTAL		54.00
91927	12/11/15	UNITED WAY	P04368 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	8.00
				TOTAL		8.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91928	12/11/15	VARIABLE ANNUITY LIF	P04368 #00001	VALIC ANNUITY	403	5,075.00
91928	12/11/15		P04368 #00002	VALIC 457 ANNUITY	45	350.00
91928	12/11/15		P04368 #00003	VALIC ROTH IRA	ROT	125.00
TOTAL						5,550.00
91929	12/11/15	WIELAND TRUCKS	166234S	TRANS FILTER & WINDOW CLE	11.1271.5790.000.0000.00	106.17
TOTAL						106.17
91930	12/11/15	ACTIVITIES	POSTAGE12/15	POSTAGE FOR SHARK TALES	11.1232.5990.000.0000.00	256.64
TOTAL						256.64
91931	12/11/15	CAFETERIA	1636	CK NOV GRANDPARENT MEALS	11.1111.5990.000.0000.00	225.40
TOTAL						225.40
91932	12/11/15	PETTY CASH	PETTYCASH12/15	CARL'S RETIREMENT PARTY	11.1232.7910.000.0000.00	26.34
TOTAL						26.34
91933	12/11/15	DEBRA MCLAUGHLIN-DO	TECHDEB	TECH PURCHASE-REIMBURSEME	11.1259.5990.000.0000.00	344.35
TOTAL						344.35
91934	12/11/15	CLAYTON MCCREIGHT	TSNWRESTLING	OFFICIATING TSN WRESTLING	11.1293.7410.000.0000.00	140.00
91934	12/11/15		VWRESTLING	OFFICIATING VARSITY WREST	11.1293.3190.000.0000.00	110.00
TOTAL						250.00
91935	12/11/15	*****VOID*****	P04368 #00001	FED W/H	11.2451.0000.000.0000.00	18,236.38
91936	12/11/15		P04368 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	23,623.34
91936	12/11/15		P04368 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,524.90
91937	12/11/15		P04368 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
91937	12/11/15		P04368 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91937	12/11/15		P04368 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91937	12/11/15		P04368 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91937	12/11/15		P04368 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
91937	12/11/15		P04368 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91937	12/11/15		P04368 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91937	12/11/15		P04368 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91937	12/11/15		P04368 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91937	12/11/15		P04368 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91937	12/11/15		P04368 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91937	12/11/15		P04368 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91937	12/11/15		P04368 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91937	12/11/15		P04368 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91937	12/11/15	*****VOID*****	P04368 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
91937	12/11/15		P04368 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91937	12/11/15		P04368 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,881.00
91937	12/11/15		P04368 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91937	12/11/15		P04368 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
91937	12/11/15		P04368 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91937	12/11/15		P04368 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
91937	12/11/15		P04368 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91937	12/11/15		P04368 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91937	12/11/15		P04368 #00024	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91937	12/11/15		P04368 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
91937	12/11/15		P04368 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91937	12/11/15		12/11/15 PR ADJ	12/11/2015 PAYROLL ADJUST	11.2101.0000.000.0000.00	112,571.21
TOTAL						174,732.83
91938	12/11/15	*****VOID*****	P04368 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	794.11
91938	12/11/15		P04368 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
91938	12/11/15		P04368 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	760.53
91938	12/11/15		P04368 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	434.94
91938	12/11/15		P04368 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,921.75
91938	12/11/15		P04368 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,120.96
91938	12/11/15		P04368 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,971.04
91938	12/11/15		P04368 #00008	MIP PLUS	11.2451.0000.000.0000.00	140.27
91938	12/11/15		P04368 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,194.83
91938	12/11/15		P04368 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,724.27
91938	12/11/15		P04368 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	1,012.91
91938	12/11/15		P04368 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	40,573.25
91938	12/11/15		P04368 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,305.12
91938	12/11/15		P04368 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,280.23
91938	12/11/15		P04368 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,639.56
91938	12/11/15		P04368 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
91939	12/11/15		JPMORGAN10/15	DISTRICT PURCHASES 10/15	11.1259.5990.000.0000.00	25,838.40
91940	12/11/15		11/30 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	3,297.47
91940	12/11/15		12/3 INV	DENTAL/DEPENDENT/HEALTH C	11.1125.2140.000.0306.03	431.72
TOTAL						95,742.17
91941	12/11/15	*****VOID*****	P04368 #00001	MI W/H	11.2451.0000.000.0000.00	6,500.62
TOTAL						6,500.62
91942	12/18/15	A PARTS WAREHOUSE	124844	PA MICROPHONE FOR BUSES	11.1271.5790.000.0000.00	84.00
TOTAL						84.00
91943	12/18/15	A-1 TRUCK PARTS	198-290605	OIL FILTERS FOR BUSES	11.1271.4130.000.0000.00	58.59

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	58.59
91944	12/18/15	AIRGAS USA, LLC	9046203867	MAINT TOOL REPAIR	11.1261.5980.000.0000.00	260.78
					TOTAL	260.78
91945	12/18/15	AVENTRIC TECHNOLOGIE	6060993	NEW PED PADS FOR AED	11.1293.5990.000.0000.00	89.00
					TOTAL	89.00
91946	12/18/15	BADER & SONS CO.	148412	MICROSCOPES FOR SCIENCE L	11.1261.5990.000.0000.00	2.10
					TOTAL	2.10
91947	12/18/15	BUCKLES AND BUCKLES	P04373 #00001	GARNISHMENT	11.2451.0000.000.0000.00	188.32
					TOTAL	188.32
91948	12/18/15	CAPITAL BANK & TRUST	P04373 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00
					TOTAL	1,115.00
91949	12/18/15	COMMERCIAL CONTROL S	6581	ALL SCHOOLS HEATING/COOLI	11.1261.4120.000.0000.00	1,080.00
					TOTAL	1,080.00
91950	12/18/15	CONSUMERS ENERGY	201092966659	ELECTRIC CHARGES-SCHOOL W	11.1261.5520.000.0000.09	33.25
91950	12/18/15		201092966680	ELECTRICE CHARGES-CAMP MO	11.1261.5520.000.0000.09	83.20
91950	12/18/15		201715841171	GAS CHARGE-TSN	11.1261.5510.000.0000.03	1,008.45
91950	12/18/15		201715841172	GAS CHARGE-TSN	11.1261.5510.000.0000.05	2,809.41
91950	12/18/15		201715841184	GAS CHARGE-EMN	11.1261.5510.000.0000.05	464.42
91950	12/18/15		206432380712	GAS CHARGE-CK	11.1261.5510.000.0000.00	768.71
91950	12/18/15		601008790456	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.04	496.68
91950	12/18/15		601008813034	GAS CHARGE-BUS GARAGE	11.1271.5510.000.0000.00	367.07
					TOTAL	6,031.19
91951	12/18/15	ELLISON EDUCATIONAL	3026418	ELLISON CUTTING PAD	11.1222.5310.000.0000.05	30.00
					TOTAL	30.00
91952	12/18/15	AXA EQUITABLE LIFE	P04373 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
91954	12/18/15	EXTREME SPORTS	597	UPDATING BANNERS IN THE G	11.1293.5990.000.0000.00	730.00
					TOTAL	730.00

11/17/16 15:09:03

PAGE 90

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91955	12/18/15	FAMILY FARM & HOME	10241/5	PARTS FOR ATHLETIC TRAILE	11.1293.4120.000.0000.00	11.98
				TOTAL		11.98
91956	12/18/15	IRS #58-1850083 FIRS	2527531511	TRANSPORTATION DRIVER TES	11.1271.2410.000.0000.00	74.00
				TOTAL		74.00
91957	12/18/15	FRANKLIN TEMPLETON B	P04373 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
				TOTAL		150.00
91958	12/18/15	GLEANER LIFE INSURAN	P04373 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
				TOTAL		75.00
91959	12/18/15	GLP & ASSOCIATES, IN	P04373 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,572.86
				TOTAL		1,572.86
91960	12/18/15	GRAINGER INC	9909956451	CUSTODIAL/MAINT SUPPLIES	11.1261.5990.000.0000.00	249.81
				TOTAL		249.81
91961	12/18/15	GRATIOT ISABELLA RES	3927	TECH SUPPORT 2015-16 2ND	11.1284.8220.000.0000.00	26,852.25
				TOTAL		26,852.25
91962	12/18/15	JANSON EQUIPMENT CO.	T300273	BRAKE VALVE 26A/27A/27B	11.1271.5730.000.0000.00	48.22
91962	12/18/15		T303577	TRANS FILTER FOR ALL BUSE	11.1271.5730.000.0000.00	96.80
91962	12/18/15		T303930	FUEL FILTER FOR BUSES	11.1271.5730.000.0000.00	146.60
				TOTAL		291.62
91963	12/18/15	LANSING SANITARY SUP	862101	ALL SCHOOLS CUSTODIAL SUP	11.1261.5990.000.0000.00	52.48
				TOTAL		52.48
91964	12/18/15	MEA FINANCIAL SERVIC	P04373 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
				TOTAL		28.50
91965	12/18/15	MEDLER ELECTRIC	S3881258.001	PRESSURE WASHER REPAIR	11.1261.4120.000.0000.00	23.14
91965	12/18/15		S3882332.001	MAINTENANCE TOOL	11.1261.5980.000.0000.00	15.98
				TOTAL		39.12
91966	12/18/15	MIDAS AUTO SERVICE E	0034046	97 FORD PICKUP EXHAUST RE	11.1261.4120.000.0000.00	271.17

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	271.17
91967	12/18/15	PARADIGM EQUITIES IN	P04373 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00	15.00
91967	12/18/15		P04373 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00	75.00
					TOTAL	90.00
91968	12/18/15	PETERS HARDWARE	A129987	ALL SCHOOLS PADLOCK/MAINT	11.1261.5990.000.0000.00	205.00
					TOTAL	205.00
91969	12/18/15	PINE RIVER AUTOMOTIV	1-607345	OIL DRI FOR BUS GARAGE	11.1271.5790.000.0000.00	34.47
					TOTAL	34.47
91970	12/18/15	PITNEY BOWES - RESER	06PB	DISTRICT POSTAGE CHARGE	11.1232.5910.000.0000.00	1,000.00
					TOTAL	1,000.00
91971	12/18/15	RENT-RITE INCORPORAT	209189	FORK TRUCK FUEL	11.1261.5990.000.0000.00	37.36
					TOTAL	37.36
91972	12/18/15	SAGINAW VALLEY NEWS	5657	SHARKTALES	11.1231.3510.000.0000.00	1,360.00
					TOTAL	1,360.00
91973	12/18/15	SET SEG	P04373 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	54.56
					TOTAL	54.56
91974	12/18/15	THE TROPHY SHOPPE	10630	WRESTLING INVITE PLAQUES	11.1293.5990.000.0000.00	145.25
					TOTAL	145.25
91975	12/18/15	UNITED WAY	P04373 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	8.00
					TOTAL	8.00
91976	12/18/15	VARIABLE ANNUITY LIF	P04373 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	2,275.00
91976	12/18/15		P04373 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
91976	12/18/15		P04373 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
					TOTAL	2,750.00
91977	12/18/15	EMILY BALK	BALK12/15	TECH PURCHASE	11.1259.5990.000.0000.00	24.99
					TOTAL	24.99

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91978	12/18/15	SCOTT HEMKER	HEMKER12/15	MILEAGE REIMBURSEMENT	11.1293.3210.000.0000.00	52.90
TOTAL						52.90
91979	12/18/15	*****VOID*****	P04373 #00001	FED W/H	11.2451.0000.000.0000.00	21,612.63
91980	12/18/15		P04373 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	24,484.22
91980	12/18/15		P04373 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,726.16
91981	12/18/15		P04373 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
91981	12/18/15		P04373 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
91981	12/18/15		P04373 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
91981	12/18/15		P04373 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
91981	12/18/15		P04373 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
91981	12/18/15		P04373 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
91981	12/18/15		P04373 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91981	12/18/15		P04373 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
91981	12/18/15		P04373 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
91981	12/18/15		P04373 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
91981	12/18/15		P04373 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
91981	12/18/15		P04373 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
91981	12/18/15		P04373 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
91981	12/18/15		P04373 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
91981	12/18/15		P04373 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
91981	12/18/15		P04373 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
91981	12/18/15		P04373 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,309.00
91981	12/18/15		P04373 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
91981	12/18/15		P04373 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
91981	12/18/15		P04373 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
91981	12/18/15		P04373 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
91981	12/18/15		P04373 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91981	12/18/15		P04373 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
91981	12/18/15		P04373 #00024	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
91981	12/18/15		P04373 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
91981	12/18/15		P04373 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
91981	12/18/15		12/24/15 PR ADJ	12/24/15 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	118,858.39
TOTAL						184,886.40
91982	12/18/15	*****VOID*****	P04373 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	764.87
91982	12/18/15		P04373 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
91982	12/18/15		P04373 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	712.56
91982	12/18/15		P04373 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	378.06
91982	12/18/15		P04373 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,658.75
91982	12/18/15		P04373 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,073.40
91982	12/18/15		P04373 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,809.46
91982	12/18/15		P04373 #00008	MIP PLUS	11.2451.0000.000.0000.00	137.02
91982	12/18/15		P04373 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,159.58
91982	12/18/15		P04373 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,550.54
91982	12/18/15		P04373 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	880.45

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91982	12/18/15	*****VOID*****	P04373 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,574.72
91982	12/18/15		P04373 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,172.85
91982	12/18/15		P04373 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,275.94
91982	12/18/15		P04373 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,390.60
91982	12/18/15		P04373 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
91983	12/18/15		12/10 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	1,728.52
TOTAL						64,568.13
91984	12/18/15	*****VOID*****	P04373 #00001	MI W/H	11.2451.0000.000.0000.00	6,930.45
TOTAL						6,930.45
91985	12/22/15	A PARTS WAREHOUSE	124519	SERVICE DOOR BOTTOM PIN F	11.1271.4130.000.0000.00	110.00
91985	12/22/15		124719	STEP TREAD FOR BUS 12-1	11.1271.4130.000.0000.00	97.49
91985	12/22/15		124753	FLARE TUBE FOR VAN	11.1271.5790.000.0000.00	15.54
TOTAL						223.03
91986	12/22/15	A-1 TRUCK PARTS	198-288516	AIR HOSE FITTING	11.1271.4130.000.0000.00	1.79
91986	12/22/15		198-290761	OIL & FUEL FILTERS FOR BU	11.1271.5790.000.0000.00	287.38
91986	12/22/15		198-290806	FUEL FILTER BUS 14-2	11.1271.5790.000.0000.00	54.19
TOTAL						343.36
91987	12/22/15	AVENTRIC TECHNOLOGIE	6061044	CK/EMN CHILD AED PADS	11.1261.5990.000.0000.00	174.00
TOTAL						174.00
91988	12/22/15	BADER & SONS CO.	152912	PARTS FOR ATHLETIC TRAILER	11.1293.4120.000.0000.00	30.27
91988	12/22/15		154350	FOR TRACTOR SERVICING/PAI	11.1261.4120.000.0000.00	97.88
TOTAL						128.15
91989	12/22/15	BASIC COPORATE	109398	RENEWAL FEE COBRA PLAN 1/	11.1231.7410.000.0000.00	900.00
TOTAL						900.00
91990	12/22/15	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AE	HEALTH COVERAGE	11.1111.2130.000.0000.00	58,746.21
91990	12/22/15		HLTHCOVERAGE AF	HEALTH COVERAGE	11.1111.2130.000.0000.00	58,746.21
TOTAL						117,492.42
91991	12/22/15	CAPITAL CITY INTERNA	232504	FAN ENG COOLING FOR BUSES	11.1271.4130.000.0000.00	253.75
91991	12/22/15		232560	WARRANTY SERVICE	11.1271.4130.000.0000.00	133.29-
91991	12/22/15		234039	SPARE KEY FOR KEY BOX	11.1271.5790.000.0000.00	35.40-
TOTAL						85.06

11/17/16 15:09:03

PAGE 94

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
91992	12/22/15	CENTURY LINK	1359712424	ALL SCHOOL LONG DISTANCE	11.1261.3410.000.0000.00	3.25
					TOTAL	3.25
91993	12/22/15	COMMERCIAL CONTROL S	6590	ALL SCHOOLS HEATING CONTR	11.1261.4120.000.0000.00	2,277.27
					TOTAL	2,277.27
91994	12/22/15	DEW-EL CORPORATION	53150	ALL SCHOOL TECH	11.1232.5110.000.0000.00	515.24
					TOTAL	515.24
91995	12/22/15	E & S GRAPHICS	51912	WRESTLING BRACKET WALL CH	11.1293.5990.000.0000.00	25.00
					TOTAL	25.00
91996	12/22/15	FIREFLY COMPUTERS	117482	FIREFLY COMPUTERS	11.1225.5135.000.0210.00	19,320.00
					TOTAL	19,320.00
91997	12/22/15	F O'BOYLE TRUCKING	11051	BLACK DIRT/ALL BUILDING G	11.1261.4120.000.0000.00	180.00
					TOTAL	180.00
91998	12/22/15	GRATIOT AREA CHAMBER	16289	FULL PAGE AD 2016 COMMUNI	11.1231.7410.000.0000.00	325.00
					TOTAL	325.00
91999	12/22/15	GRATIOT CO TREASURER	TREASURER12/15	EMERSON TOWNSHIP/2012-13-	11.1259.7910.000.0000.00	3,348.51
					TOTAL	3,348.51
92000	12/22/15	GRATIOT ISABELLA RES	3946	SPECIAL ED TRANSPORTATION	11.1271.3150.000.0000.00	765.82
					TOTAL	765.82
92001	12/22/15	HOLTON GARAGE DOOR C	282	MAINT BUILDING DOOR REPAI	11.1261.4120.000.0000.00	123.50
					TOTAL	123.50
92002	12/22/15	JANSON EQUIPMENT CO.	T300273A	DIFFERENCE BETWEEN 2 INVO	11.1261.5990.000.0000.00	.69
					TOTAL	.69
92003	12/22/15	LANSING SANITARY SUP	863692	ALL SCHOOL CUSTODIAL SUPP	11.1261.5990.000.0000.00	38.54
					TOTAL	38.54

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92004	12/22/15	MEDLER ELECTRIC	S3885668.001	PRESSURE WASHER FUSE	11.1261.4120.000.0000.00	23.37
				TOTAL		23.37
92005	12/22/15	NEOLA, INC.	64510	UPDATE SERVICE SCHOOL BOA	11.1231.4910.000.0000.00	1,164.00
				TOTAL		1,164.00
92006	12/22/15	PCMI	41357	DISTRICT SUBS	11.1241.3111.000.0000.05	4,156.83
92006	12/22/15		41399	CONTRACTED COACHES	11.1293.3190.000.0000.00	1,490.53
				TOTAL		5,647.36
92007	12/22/15	PITNEY BOWES	7026222-DC15	POSTAGE LEASE	11.1232.5910.000.0000.00	231.91
				TOTAL		231.91
92008	12/22/15	REFPAY TRUST ACCOUNT	REFPAY12/15	REFPAY 10/20/15-12/18/15	11.1293.3190.000.0000.00	4,415.78
				TOTAL		4,415.78
92009	12/22/15	SCOTLAND OIL CO INC	26854	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,126.96
				TOTAL		1,126.96
92010	12/22/15	SECRET, WARDLE, LYN	1278053	PROFESSIONAL SERVICES 8/3	11.1231.3170.000.0000.00	99.52
				TOTAL		99.52
92011	12/22/15	STANDARD ELECTRIC	1006293-00	EMN SCIENCE ROOM	11.1261.5990.000.0000.00	129.40
92011	12/22/15		1006318-01	BUS GARAGE HEATERS	11.1271.5790.000.0000.00	41.84
92011	12/22/15		1006318-02	BUS HEATERS	11.1271.4130.000.0000.00	251.02
92011	12/22/15		1006318-03	BUS HEATERS	11.1271.4130.000.0000.00	41.84
				TOTAL		464.10
92012	12/22/15	SUNOCO (7-ELEVEN)	3402	GAS PURCHASE FOR ATHLETIC	11.1271.5710.000.0000.00	89.59
				TOTAL		89.59
92013	12/22/15	THRUN LAW FIRM PC	227818	PROFESSIONAL SERVICES 12/	11.1231.3170.000.0000.00	96.00
				TOTAL		96.00
92014	12/22/15	VERIZON WIRELESS	9756443562	SCHOOL CELL PHONES	11.1261.3410.000.0000.00	200.46
92014	12/22/15		9756847738	SCHOOL CELL PHONES	11.1261.3410.000.0000.00	55.89
				TOTAL		256.35

11/17/16 15:09:03

PAGE 96

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92015	12/22/15	WALMART COMMUNITY/GE	WALMART12/15	HS OFFICE SUPPLIES	11.1241.5910.000.0000.03	120.15
					TOTAL	120.15
92016	12/22/15	MERITAIN HEALTH COMP	PREMIUMS	AF DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00	474.20
					TOTAL	474.20
92017	12/22/15	WINN TELECOM	WINN12/15	FAX LINES ALL BUILDINGS	11.1261.3410.000.0000.00	382.25
					TOTAL	382.25
92018	12/22/15	TERRY BAILEY	BAILEY12/15	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	62.38
					TOTAL	62.38
92019	12/22/15	CARMEN BAJENA	BAJENA12/15	MILEAGE REIMBURSEMENT	11.1113.3210.000.0000.03	4.60
					TOTAL	4.60
92020	12/22/15	SHERI BRECHT	BRECHT12/15	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	21.56
					TOTAL	21.56
92021	12/22/15	VICKI HAMMOND	HAMMOND12/15	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	18.11
					TOTAL	18.11
92022	12/22/15	KRISTI TEALL	TEALL12/15	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00	69.00
					TOTAL	69.00
92023	12/22/15	DIANN WOODCOCK	WOODCOCK12/15	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	9.43
					TOTAL	9.43
92024	12/22/15	MATT WILLIAMS	ALPHA12/15	ALPHA WEIGH IN FEE FOR WR	11.1293.7410.000.0000.00	125.00
					TOTAL	125.00
92025	12/22/15	*****VOID*****	12/17 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,248.89
					TOTAL	2,248.89
92026	12/30/15	CAERT, INC	4544	LESSON PLAN/ALS ANIMAL/PL	11.1127.5110.000.0502.03	1,139.97
					TOTAL	1,139.97

11/17/16 15:09:03

PAGE 97

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92027	12/30/15	CHARTER COMMUNICATIO	TEALL12/15	TEALL INTERNET	11.1261.3410.000.0000.00	56.99
				TOTAL		56.99
92028	12/30/15	CHEMICAL BANK & TRUS	HSA-1/16	HEALTH SAVINGS ACCOUNT DE	11.1231.2130.000.0000.00	18,900.00
				TOTAL		18,900.00
92029	12/30/15	DEPPMANN	5238269	SEAL KIT AND GASKET-WESTG	11.1261.4120.000.0000.00	122.21
				TOTAL		122.21
92030	12/30/15	E & S GRAPHICS	51906	VARSIY LETTER AWARD CERT	11.1293.5990.000.0000.00	275.00
				TOTAL		275.00
92031	12/30/15	GENERAL BINDING CORP	2469263A	HOT LAMINATE	11.1222.5310.000.0000.05	108.90
				TOTAL		108.90
92032	12/30/15	GRAINGER INC	9920740967	TOOL BAG FOR MAINT	11.1261.5990.000.0000.00	73.35
				TOTAL		73.35
92033	12/30/15	GRATIOT CO TREASURER	PINERIVER12/15	PINE RIVER TOWNSHIP TAX Y	11.1259.7910.000.0000.00	590.05
				TOTAL		590.05
92034	12/30/15	MADISON NATIONAL LIF	PREMIUMS AF	JAN 2016 LIFE FEES	11.1111.2110.000.0000.00	571.38
92034	12/30/15		PREMIUMS LTD AF	JAN LTD PREMIUMS	11.1232.2120.000.0000.00	2,057.17
				TOTAL		2,628.55
92035	12/30/15	MID AMERICAN POMPON,	POMPON2015	REGIONAL & STATE COMPETIT	11.1293.7410.000.0000.00	816.00
				TOTAL		816.00
92036	12/30/15	SPEEDWAY LLC	SUPERFLEET12/15	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00	478.19
				TOTAL		478.19
92037	12/30/15	STANDARD ELECTRIC	1009451-00	LAMPS FOR CK	11.1261.4120.000.0000.00	29.96
92037	12/30/15		1009945-00	ALL SCHOOL BALLAST	11.1261.4120.000.0000.00	641.52
				TOTAL		671.48
92038	12/30/15	STAPLES CONTRACT & C	7002032804	LABEL TAPE-CK/OFFICE SUPP	11.1241.5910.000.0000.00	50.98
92038	12/30/15		7002048988	FAX CARTRIDGE-EMN	11.1241.5910.000.0000.05	44.14

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	95.12
92039	12/30/15	UNITED PARCEL SERVIC	000087YY56515	TSN LIBRARY UPS PICK UP	11.1222.5310.000.0000.05	23.01
					TOTAL	23.01
92040	12/30/15	LANDON HRABAL	HAYES12/15	TSN GIRLS BASKETBALL PIZZ	11.1293.5990.909.0000.00	123.55
					TOTAL	123.55
92041	12/30/15	*****VOID*****	JPMORGAN11/15	DISTRICT PURCHASES	11.1259.5990.000.0000.00	8,032.26
92042	12/30/15		12/24 INV	DENTAL CLAIMS 2015	11.1112.2140.000.0000.05	2,322.90
					TOTAL	10,355.16
92043	1/08/16	A PARTS WAREHOUSE	125242	PA MIC FOR BUS 27B	11.1271.4130.000.0000.00	25.00
					TOTAL	25.00
92044	1/08/16	A-1 TRUCK PARTS	198-290968	FUEL FILTER FOR 15-1/15-2	11.1271.5790.000.0000.00	108.38
					TOTAL	108.38
92045	1/08/16	ALLEN SUPPLY	124160	HS WEIGHTROOM REPLACEMENT	11.1261.4120.000.0000.00	554.00
					TOTAL	554.00
92046	1/08/16	ALMA BOLT COMPANY	A247156	MATERIALS FOR ALL BUSES	11.1271.5790.000.0000.00	250.07
					TOTAL	250.07
92047	1/08/16	BELDING AREA SCHOOLS	MIGRANT12/15	ADMINISTER W-APT SCREENER	11.1113.7410.000.0000.03	377.30
					TOTAL	377.30
92048	1/08/16	BRANDLE ROOFING	0056957-IN	HS ROOF REPAIR	11.1261.4210.000.0000.00	754.30
92048	1/08/16		0056958-IN	EMN ROOF REPAIR	11.1261.4210.000.0000.00	235.69
92048	1/08/16		0056959-IN	CK ROOF REPAIR	11.1261.4210.000.0000.00	100.61
92048	1/08/16		0056960-IN	TSN ROOF REPAIR	11.1261.4210.000.0000.00	67.71
					TOTAL	1,158.31
92049	1/08/16	BUCKLES AND BUCKLES	P04379 #00001	GARNISHMENT	11.2451.0000.000.0000.00	188.49
					TOTAL	188.49
92050	1/08/16	CAPITAL BANK & TRUST	P04379 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						1,115.00
92051	1/08/16	CITY OF ST LOUIS	001	AG UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	2,122.63
92051	1/08/16		0014	AA TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05	21.91
92051	1/08/16		002	AG UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	23.58
92051	1/08/16		003	AG UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
92051	1/08/16		004	AG UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63
92051	1/08/16		005	AG UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	1,909.74
92051	1/08/16		006	AG UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	1,038.57
92051	1/08/16		007	AG UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	651.24
92051	1/08/16		008	AG UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05	2,213.83
92051	1/08/16		009	AG UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05	2,499.93
92051	1/08/16		010	AG UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	2,246.27
92051	1/08/16		011	AG UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	29.03
92051	1/08/16		012	AG UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	250.15
92051	1/08/16		015	BBALL AG UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	22.08
92051	1/08/16		016	FBALL AG UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03	22.08
92051	1/08/16		017	AG UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	230.85
TOTAL						13,311.15
92052	1/08/16	DEW-EL CORPORATION	53113	HS FURNITURE-GOWARD	11.1127.5110.000.0594.03	7,848.80
TOTAL						7,848.80
92053	1/08/16	ELITE FUND INC	3927	ANNUAL E-RATE SUPPORT SER	11.1259.7410.000.0000.00	450.00
TOTAL						450.00
92054	1/08/16	AXA EQUITABLE LIFE	P04379 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
TOTAL						268.00
92055	1/08/16	FRANKLIN TEMPLETON B	P04379 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
TOTAL						150.00
92056	1/08/16	GLEANER LIFE INSURAN	P04379 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
TOTAL						75.00
92057	1/08/16	GLP & ASSOCIATES, IN	P04379 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,472.86
TOTAL						1,472.86
92058	1/08/16	MIDMICHIGAN URGENT C	HAMILTON12/15	BUS DRIVERS TESTING	11.1271.2410.000.0000.00	68.00
TOTAL						68.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92059	1/08/16	GRATIOT COUNTY HERAL	GHERALDSUPT	TWO YEAR MAILED SUBSCRIPT	11.1232.5990.000.0000.00	70.00
92059	1/08/16		GHERALDTSN	ONE YEAR SUBSCRIPTION-TSN	11.1222.5310.000.0000.05	40.00
				TOTAL		110.00
92060	1/08/16	GREAT LAKES ACCESS I	00041917	REPAIRS & ANNUAL INSPECTI	11.1261.4120.000.0000.00	578.19
				TOTAL		578.19
92061	1/08/16	JANSON EQUIPMENT CO.	T304574	INJ-CONTROL PRESSURE FOR	11.1271.4130.000.0000.00	158.16
				TOTAL		158.16
92062	1/08/16	KONICA MINOLTA BUSIN	9002022180	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.00	322.66
				TOTAL		322.66
92063	1/08/16	MEA FINANCIAL SERVIC	P04379 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
				TOTAL		28.50
92064	1/08/16	MT PLEASANT PUBLIC S	MTPVOC1/16	GI-TEC CENTER MTP VOC 1/1	11.1113.8210.000.0000.03	20,140.47
				TOTAL		20,140.47
92065	1/08/16	NORTH BRANCH AREA SC	NORTHBRANCH HS	ALL-TVC WRESTLING FEE	11.1293.7410.000.0000.00	125.00
				TOTAL		125.00
92066	1/08/16	PARADIGM EQUITIES IN	P04379 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
92066	1/08/16		P04379 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
				TOTAL		90.00
92067	1/08/16	PCMI	41609	DISTRICT SUBS	11.1241.3111.000.0000.05	633.58
				TOTAL		633.58
92068	1/08/16	PETERS HARDWARE	A129677	MAINTENANCE SUPPLIES	11.1261.5990.000.0000.00	110.75
92068	1/08/16		A132729	MAINT TSN SCIENCE TABLE T	11.1261.5990.000.0000.00	7.00
				TOTAL		117.75
92069	1/08/16	PINE RIVER AUTOMOTIV	1-608359	LIGHT BULBS FOR BUSES	11.1271.5790.000.0000.00	9.90
				TOTAL		9.90
92070	1/08/16	POWELL'S SERVICE, IN	328955	RESD ROOM AT CK/SWING MAT	11.1261.4120.000.0000.00	98.90

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	98.90
92071	1/08/16	SCOTLAND OIL CO INC	26678	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,461.80
					TOTAL	1,461.80
92072	1/08/16	SET SEG	P04379 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	54.56
					TOTAL	54.56
92073	1/08/16	STANDARD ELECTRIC	1009451-01	ELECTRICAL CONNECTIONS	11.1261.4120.000.0000.00	61.50
					TOTAL	61.50
92074	1/08/16	STAPLES CREDIT PLAN	STAPLESCP	DISTRICT SUPPLIES	11.1125.5110.000.0601.05	150.98
					TOTAL	150.98
92075	1/08/16	THRUN LAW FIRM PC	228293	ANNUAL RETAINER FEE	11.1231.3170.000.0000.00	1,800.00
					TOTAL	1,800.00
92076	1/08/16	TRACKWRESTLING	165917096	TRACK WRESTLING FEE FOR I	11.1293.7410.000.0000.00	122.77
					TOTAL	122.77
92077	1/08/16	UNITED WAY	P04379 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00
					TOTAL	19.00
92078	1/08/16	VARIABLE ANNUITY LIF	P04379 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
92078	1/08/16		P04379 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
92078	1/08/16		P04379 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
					TOTAL	750.00
92079	1/08/16	ACTIVITIES	CORRECTION	MONEY DEPOSITED INTO WRON	11.1259.5990.000.0000.00	395.10
					TOTAL	395.10
92080	1/08/16	CAFETERIA	1641	CK GRANDPARENT MEALS-12/1	11.1111.5990.000.0000.00	187.95
					TOTAL	187.95
92081	1/08/16	JEFF BAXTER	JBAXTER	BOE PAY JULY 2015- DEC 20	11.1231.3150.000.0000.00	175.00
					TOTAL	175.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92082	1/08/16	KELLY BEBOW	KBEBOW	BOE PAY JULY 2015-DEC 201	11.1231.3150.000.0000.00	125.00
				TOTAL		125.00
92083	1/08/16	CARRIE BEESON	CBEESON	BOE PAY JULY 2015-DEC 201	11.1231.3150.000.0000.00	150.00
				TOTAL		150.00
92084	1/08/16	DAVE BEST	DBEST	BOE PAY JULY 2015- DEC 20	11.1231.3150.000.0000.00	150.00
				TOTAL		150.00
92085	1/08/16	VICKI HAMMOND	HAMMOND12/15A	MILAGE REIMBURSEMENT	11.1111.3210.000.0000.00	11.21
				TOTAL		11.21
92086	1/08/16	DON KELLEY	DKELLEY	BOE PAY JULY 2015- DEC 20	11.1231.3150.000.0000.00	175.00
				TOTAL		175.00
92087	1/08/16	STEPHEN E. LAWHORNE	LAWHORNE12/15	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	9.49
				TOTAL		9.49
92088	1/08/16	JOHN PAVLIK	PAVLIK	BOE PAY JULY 15-DEC 2015	11.1231.3150.000.0000.00	125.00
				TOTAL		125.00
92089	1/08/16	CARRIE SALLADAY	CSALLADAY	BOE PAY JULY 2015- DEC 20	11.1231.3150.000.0000.00	175.00
				TOTAL		175.00
92090	1/08/16	*****VOID*****	P04379 #00001	FED W/H	11.2451.0000.000.0000.00	16,360.26
92091	1/08/16		P04379 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	21,029.32
92091	1/08/16		P04379 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	4,918.16
92092	1/08/16		P04379 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92092	1/08/16		P04379 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92092	1/08/16		P04379 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
92092	1/08/16		P04379 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92092	1/08/16		P04379 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92092	1/08/16		P04379 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92092	1/08/16		P04379 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92092	1/08/16		P04379 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92092	1/08/16		P04379 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92092	1/08/16		P04379 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92092	1/08/16		P04379 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92092	1/08/16		P04379 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92092	1/08/16		P04379 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92092	1/08/16	*****VOID*****	P04379 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92092	1/08/16		P04379 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
92092	1/08/16		P04379 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92092	1/08/16		P04379 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	945.00
92092	1/08/16		P04379 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92092	1/08/16		P04379 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92092	1/08/16		P04379 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92092	1/08/16		P04379 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
92092	1/08/16		P04379 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
92092	1/08/16		P04379 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
92092	1/08/16		P04379 #00024	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92092	1/08/16		P04379 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92092	1/08/16		P04379 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92092	1/08/16		01/08/16 PR ADJ	01/08/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	102,184.63
TOTAL						158,333.37
92093	1/08/16	*****VOID*****	P04379 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	753.20
92093	1/08/16		P04379 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92093	1/08/16		P04379 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	631.91
92093	1/08/16		P04379 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	273.36
92093	1/08/16		P04379 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,468.63
92093	1/08/16		P04379 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	902.44
92093	1/08/16		P04379 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,666.32
92093	1/08/16		P04379 #00008	MIP PLUS	11.2451.0000.000.0000.00	133.95
92093	1/08/16		P04379 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,155.19
92093	1/08/16		P04379 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,442.49
92093	1/08/16		P04379 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	636.60
92093	1/08/16		P04379 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	37,077.28
92093	1/08/16		P04379 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	3,705.48
92093	1/08/16		P04379 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	980.41
92093	1/08/16		P04379 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,260.65
92093	1/08/16		P04379 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
92094	1/08/16		1/7 INV	HEALTH CARE	11.2451.0000.000.0000.00	7.83
92094	1/08/16		12/31 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	4,063.80
TOTAL						63,460.35
92095	1/08/16	*****VOID*****	P04379 #00001	MI W/H	11.2451.0000.000.0000.00	5,961.42
TOTAL						5,961.42
92096	1/15/16	ALMA BOLT COMPANY	A247391	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00	.79
92096	1/15/16		A247496	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00	6.36
92096	1/15/16		A247621	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00	95.00
92096	1/15/16		A247726	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00	.37
92096	1/15/16		A247727	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00	18.21

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	120.73
92097	1/15/16	CITY OF ST LOUIS	STATECHAMP	DONATION/1/2 COST OF STAT	11.1293.5990.000.0000.00	454.91
					TOTAL	454.91
92098	1/15/16	CONSUMERS ENERGY	201715886486	ELECTRIC CHARGE-SCHOOL WO	11.1261.5520.000.0000.09	30.18
92098	1/15/16		201715886507	ELECTRIC CHARGE-CAMP MONR	11.1261.5520.000.0000.09	96.73
92098	1/15/16		202338836536	GAS CHARGE HS	11.1261.5510.000.0000.03	1,652.04
92098	1/15/16		202338836537	GAS CHARGE-TSN	11.1261.5510.000.0000.05	2,246.63
92098	1/15/16		202338836548	GAS CHARGE-EMN	11.1261.5510.000.0000.05	917.09
92098	1/15/16		203495773543	GAS CHARGE-CK	11.1261.5510.000.0000.00	983.85
92098	1/15/16		205097627771	GAS CHARGE-WESGATE	11.1261.5510.000.0000.04	797.25
92098	1/15/16		205542619230	GAS CHARGE-BUS GARAGE	11.1271.5510.000.0000.00	340.59
					TOTAL	7,064.36
92099	1/15/16	EYEMED/FIDELITY SECU	PREMIUMSEYE	AG JAN 2016 PREMIUM	11.1111.2150.000.0000.00	971.04
					TOTAL	971.04
92100	1/15/16	GILBERT SALES & SERV	60226	BUS MAINTENANCE	11.1271.4130.000.0000.00	52.00
					TOTAL	52.00
92101	1/15/16	GRATIOT AREA CHAMBER	16209	MEMBERSHIP INVESTMENT 1/1	11.1231.7410.000.0000.00	360.00
					TOTAL	360.00
92102	1/15/16	HERTER MUSIC CENTER	404915	HS BAND SUPPLIES	11.1113.5110.000.0000.03	13.50
92102	1/15/16		404925	HS BAND SUPPLIES	11.1113.5110.000.0000.03	1.50
92102	1/15/16		404939	HS BAND SUPPLIES	11.1113.5110.000.0000.03	8.40
					TOTAL	23.40
92103	1/15/16	KONICA MINOLTA BUSIN	9002041199	MAINT AGREEMENT 12/1-12/3	11.1257.5990.000.0000.00	652.89
					TOTAL	652.89
92104	1/15/16	KONICA MINOLTA PREMI	295277263	CONTRACT & PROP DAMAGE BI	11.1511.7130.000.0000.00	1,160.70
					TOTAL	1,160.70
92105	1/15/16	LANSING SANITARY SUP	866314	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	2,066.15
92105	1/15/16		866324	PARTS FOR VAC REPAIR	11.1261.4120.000.0000.00	466.94
					TOTAL	2,533.09

11/17/16 15:09:03

PAGE 105

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92106	1/15/16	LEARNING A-Z	1581118	LEARNING A-Z LICENSE	11.1125.5110.000.0601.05	406.46
				TOTAL		406.46
92107	1/15/16	MEDLER ELECTRIC	S3895421.001	PROJECTOR INSTALL MATERIA	11.1232.5110.000.0000.00	5.58
				TOTAL		5.58
92108	1/15/16	MICHIGAN OFFICE SOLU	IN536294	CONTRACT 1/1/16-1/31/16	11.1511.7130.000.0000.00	904.93
92108	1/15/16		IN540387	STAPLE REFILL CART	11.1241.5910.000.0000.03	117.80
				TOTAL		1,022.73
92109	1/15/16	PETERS HARDWARE	A132788	MAINT-TOOLS	11.1261.5980.000.0000.00	34.00
				TOTAL		34.00
92110	1/15/16	PROBUILD - ALMA	20248405	MATERIAL SUPPLIES	11.1261.4120.000.0000.00	271.84
				TOTAL		271.84
92111	1/15/16	3D SYSTEMS, INC	10475258	COLORED CARTRIDGES	11.1111.5144.000.0000.05	480.60
				TOTAL		480.60
92112	1/15/16	BEN GOWARD	GOWARD1/16	REIMBURSE/REGIONAL CONFER	11.1127.5110.000.0594.03	260.45
				TOTAL		260.45
92113	1/15/16	LORI HALE	HALE1/16	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00	9.20
				TOTAL		9.20
92114	1/15/16	PHIL MAXWELL	MAXWELL2	REIMBURSEMENT	11.1241.5910.000.0000.03	35.50
				TOTAL		35.50
92115	1/22/16	A PARTS WAREHOUSE	125466	WINDSHIELD WIPER HUGGIES/	11.1271.5790.000.0000.00	36.28
				TOTAL		36.28
92116	1/22/16	ALMA PONTIAC-GMC-BUI	6090189/1	REPAIRS ON CHEVROLET PICK	11.1261.4120.000.0000.00	349.44
				TOTAL		349.44
92117	1/22/16	BUCKLES AND BUCKLES	P04383 #00001	GARNISHMENT	11.2451.0000.000.0000.00	188.49
				TOTAL		188.49

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92118	1/22/16	CAPITAL BANK & TRUST	P04383 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00
				TOTAL		1,115.00
92119	1/22/16	CNA SURETY	BOND1/2016	BOND/POLICY COVERAGE-CARR	11.1231.7410.000.0000.00	175.00
				TOTAL		175.00
92120	1/22/16	DEW-EL CORPORATION	53190	ZUMA ROCKER CHAIRS	11.1125.5110.000.0601.00	3,152.00
				TOTAL		3,152.00
92121	1/22/16	AXA EQUITABLE LIFE	P04383 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
				TOTAL		268.00
92122	1/22/16	FRANKLIN TEMPLETON B	P04383 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
				TOTAL		150.00
92123	1/22/16	GLEANER LIFE INSURAN	P04383 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
				TOTAL		75.00
92124	1/22/16	GLP & ASSOCIATES, IN	P04383 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,472.86
				TOTAL		1,472.86
92125	1/22/16	GRAINGER INC	9937647353	MAINT SAFETY GLASSES	11.1261.5990.000.0000.00	84.80
				TOTAL		84.80
92126	1/22/16	GRATIOT ISABELLA RES	3970	8 MEMORY UPGRADE/FIREFLY	11.1284.3160.000.0000.00	478.08
				TOTAL		478.08
92127	1/22/16	GYM CLOSET	215651-00	SUPER SAFE HOCKEY PUCK	11.1112.5110.000.0000.05	84.68
				TOTAL		84.68
92128	1/22/16	HOUGHTON MIFFLIN HAR	951870701	BOOKS FOR THE HS HARCOURT	11.1221.5210.000.0000.00	15,864.00
92128	1/22/16		951908144	BOOKS FOR HS	11.1221.5210.000.0000.00	3,207.36
				TOTAL		19,071.36
92129	1/22/16	JOSTENS	18142806	1 DIPLOMA	11.1241.7910.000.0000.03	10.57
				TOTAL		10.57

Board Report - Computer Generated Checks - St Louis

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92130	1/22/16	LANSING SANITARY SUP	868218	POLY LINERS	11.1261.5990.000.0000.00	680.32
				TOTAL		680.32
92131	1/22/16	MADISON NATIONAL LIF	PREMIUMS AG	FEB 2016 LIFE FEES	11.1111.2110.000.0000.00	740.10
92131	1/22/16		PREMIUMS LTD AG	FEB LTD PREMIUMS	11.1232.2120.000.0000.00	2,617.15
				TOTAL		3,357.25
92132	1/22/16	MEA FINANCIAL SERVIC	P04383 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
				TOTAL		28.50
92133	1/22/16	MEDLER ELECTRIC	S3899620.001	LAMPS FOR EMN	11.1261.5990.000.0000.00	15.17
				TOTAL		15.17
92134	1/22/16	MIDLAND COUNTY TREAS	WINTERTAX15-16	15-16 WINTER TAX	11.1259.7910.000.0000.00	69.12
				TOTAL		69.12
92135	1/22/16	MIDWEST AIR FILTER	L0552487	AIR FILTERS	11.1261.5990.000.0000.00	406.40
				TOTAL		406.40
92136	1/22/16	MIDAMERICA ADMINISTR	MIDAMERICA	RETIREMENT STIPEND	11.1111.2210.000.0000.00	120,000.00
				TOTAL		120,000.00
92137	1/22/16	MITCA	MITCA2016	TRACK COACHING CLINIC FEE	11.1293.7410.000.0000.00	400.00
				TOTAL		400.00
92138	1/22/16	PARADIGM EQUITIES IN	P04383 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
92138	1/22/16		P04383 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
				TOTAL		90.00
92139	1/22/16	PCMI	41790	DISTRICT SUBS	11.1241.3111.000.0000.05	3,202.80
				TOTAL		3,202.80
92140	1/22/16	PINE RIVER AUTOMOTIV	1-609482	10W30 OIL FOR MAINT TRUCK	11.1261.4120.000.0000.00	33.48
				TOTAL		33.48
92141	1/22/16	PITNEY BOWES	7026222-JA16	LEASING INVOICE	11.1232.5910.000.0000.00	231.91

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						231.91
92142	1/22/16	PROBUILD - ALMA	20248559	2X4 SELECT CUT-TREATED/TR	11.1271.5790.000.0000.00	23.00
TOTAL						23.00
92143	1/22/16	SCOTLAND OIL CO INC	39620	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	801.18
TOTAL						801.18
92144	1/22/16	SET SEG	P04383 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	54.56
TOTAL						54.56
92145	1/22/16	STANDARD ELECTRIC	1009451-02	SELF-STRIP PIGTAIL CON	11.1261.5990.000.0000.00	143.49
92145	1/22/16		1012615-00	LIGHT BULBS	11.1261.4120.000.0000.00	69.60
92145	1/22/16		691461-00	PARKING LOT LAMPS	11.1261.4120.000.0000.00	140.89
TOTAL						353.98
92146	1/22/16	UNITED WAY	P04383 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00
TOTAL						19.00
92147	1/22/16	VARIABLE ANNUITY LIF	P04383 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
92147	1/22/16		P04383 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
92147	1/22/16		P04383 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
TOTAL						750.00
92148	1/22/16	WALMART COMMUNITY/GE	WALMART1/16	OFFICE SUPPLIES-CK	11.1241.5910.000.0000.00	80.71
TOTAL						80.71
92149	1/22/16	SCOTT HEMKER	HEMKER1/16	MILEAGE REIMBURSEMENT	11.1293.3210.000.0000.00	28.83
TOTAL						28.83
92150	1/22/16	*****VOID*****	P04383 #00001	FED W/H	11.2451.0000.000.0000.00	18,355.33
92151	1/22/16		P04383 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	23,214.18
92151	1/22/16		P04383 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,429.16
92152	1/22/16		P04383 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92152	1/22/16		P04383 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92152	1/22/16		P04383 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
92152	1/22/16		P04383 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92152	1/22/16		P04383 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92152	1/22/16		P04383 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92152	1/22/16		P04383 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92152	1/22/16	*****VOID*****	P04383 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92152	1/22/16		P04383 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92152	1/22/16		P04383 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92152	1/22/16		P04383 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92152	1/22/16		P04383 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92152	1/22/16		P04383 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
92152	1/22/16		P04383 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92152	1/22/16		P04383 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
92152	1/22/16		P04383 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92152	1/22/16		P04383 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	945.00
92152	1/22/16		P04383 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92152	1/22/16		P04383 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92152	1/22/16		P04383 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92152	1/22/16		P04383 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
92152	1/22/16		P04383 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
92152	1/22/16		P04383 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
92152	1/22/16		P04383 #00024	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92152	1/22/16		P04383 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92152	1/22/16		P04383 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92152	1/22/16		1/22/16 PR ADJ	01/22/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	114,520.47
TOTAL						175,360.14
92153	1/22/16	*****VOID*****	P04383 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	764.09
92153	1/22/16		P04383 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92153	1/22/16		P04383 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	854.70
92153	1/22/16		P04383 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	388.21
92153	1/22/16		P04383 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,762.98
92153	1/22/16		P04383 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,163.54
92153	1/22/16		P04383 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,786.96
92153	1/22/16		P04383 #00008	MIP PLUS	11.2451.0000.000.0000.00	138.80
92153	1/22/16		P04383 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,429.90
92153	1/22/16		P04383 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,687.65
92153	1/22/16		P04383 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	872.66
92153	1/22/16		P04383 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,823.14
92153	1/22/16		P04383 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,589.79
92153	1/22/16		P04383 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,283.30
92153	1/22/16		P04383 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	2,007.41
92153	1/22/16		P04383 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
92154	1/22/16		1/14 INV	DEPENDENT CARE	11.2451.0000.000.0000.00	1,929.18
TOTAL						66,783.12
92155	1/22/16	*****VOID*****	P04383 #00001	MI W/H	11.2451.0000.000.0000.00	6,619.90
TOTAL						6,619.90
92156	1/29/16	A PARTS WAREHOUSE	125598	UNDER BUMPER TAIL PIPE	11.1271.4130.000.0000.00	81.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92156	1/29/16	A PARTS WAREHOUSE	125600	PERMIT HOLDERS FOR ALL BU	11.1271.5790.000.0000.00	47.88
92156	1/29/16		125611	FIRST AID KIT	11.1271.5790.000.0000.00	19.95
				TOTAL		148.83
92157	1/29/16	ARCHITECTURAL SYSTEM	6149	RELOCATE BASEBALL SCOREBO	11.1293.4120.000.0000.00	3,500.00
				TOTAL		3,500.00
92158	1/29/16	BADER & SONS CO.	163682	EXTENSION SPRING/BULB/JD	11.1261.4120.000.0000.00	11.98
				TOTAL		11.98
92159	1/29/16	BATTERIES PLUS	120-103839-01	BATTERIES FOR BUS 24A	11.1271.5790.000.0000.00	947.85
				TOTAL		947.85
92160	1/29/16	BEAR PACKAGING AND S	69931	BLACK TRASH BAGS	11.1293.5990.000.0000.00	1,857.00
				TOTAL		1,857.00
92161	1/29/16	CENTURY LINK	13626000078	LONG DISTANCE CHARGES	11.1261.3410.000.0000.00	2.43
				TOTAL		2.43
92162	1/29/16	CITY OF ST LOUIS	0000000414	NOV 2015 SALT USAGE	11.1261.5990.000.0000.00	24.39
				TOTAL		24.39
92163	1/29/16	E & S GRAPHICS	51986	1000 EMERGENCY CARDS	11.1241.5910.000.0000.00	90.00
				TOTAL		90.00
92164	1/29/16	FERGUSON ENTERPRISES	3708166	UNIV ELEC IGN GAS VLV	11.1261.4120.000.0000.00	111.20
				TOTAL		111.20
92165	1/29/16	IRS #58-1850083 FIRS	2532781512	TRANSPORTATION DRIVER TES	11.1271.2410.000.0000.00	3.50
				TOTAL		3.50
92166	1/29/16	GRAINGER INC	9001678896	V-BELT/CALCULATOR	11.1261.5990.000.0000.00	52.60
				TOTAL		52.60
92167	1/29/16	MIDMICHIGAN URGENT C	ANDERSON	TRANSPORTATION DRIVER TES	11.1271.2410.000.0000.00	59.00
92167	1/29/16		HOYT1/16	DRIVER TESTRING-E HOYT	11.1271.2410.000.0000.00	24.00
92167	1/29/16		PRIEST1/16	DRIVERS TESTING-D PRIEST	11.1271.2410.000.0000.00	68.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	151.00
92168	1/29/16	JACKSON TRUCK SERVIC	PS202085904:01	OIL PAN/PAN GASKET	11.1271.5790.000.0000.00	246.80
					TOTAL	246.80
92169	1/29/16	JANSON EQUIPMENT CO.	T305242	U-JOINT/STRAP KIT	11.1271.4130.000.0000.00	105.86
					TOTAL	105.86
92170	1/29/16	LAKEVIEW COMMUNITY S	JVWRESTLING	7 WRESTLERS FOR JV INVITE	11.1293.7410.000.0000.00	70.00
					TOTAL	70.00
92171	1/29/16	LANSING SANITARY SUP	866314-1	ENDURO CLOTH/CUSTODIAL SU	11.1261.5990.000.0000.00	102.03
					TOTAL	102.03
92173	1/29/16	PINE RIVER AUTOMOTIV	1-610130	FLASHER FOR JD	11.1261.4120.000.0000.00	3.99
					TOTAL	3.99
92176	1/29/16	STANDARD ELECTRIC	1012615-01	REPLACEMENT LAMPS	11.1261.5990.000.0000.00	62.07
92176	1/29/16		1012615-02	LAMPS FOR ALL BUILDINGS	11.1261.5990.000.0000.00	1,151.17
92176	1/29/16		691721-01	TRANSPORTATION MATERIALS	11.1271.5790.000.0000.00	964.26
92176	1/29/16		691757-00	FLOUR LAMPS	11.1261.5990.000.0000.00	17.70
92176	1/29/16		691757-01	FLOUR LAMP	11.1261.5990.000.0000.00	129.03
					TOTAL	2,324.23
92177	1/29/16	STATE OF MICHIGAN	1227731	ELEVATOR & H/C CHAIR LIFT	11.1261.4210.000.0000.00	190.00
					TOTAL	190.00
92178	1/29/16	UNITY SCHOOL BUS PAR	0360656-IN	REAR DOOR PROP RODS	11.1271.4130.000.0000.00	106.26
					TOTAL	106.26
92179	1/29/16	WASTE MANAGEMENT OF	7444649-1723-9	WASTE & RECYCLING/ALL SCH	11.1261.3840.000.0000.00	772.75
					TOTAL	772.75
92180	1/29/16	MERITAIN HEALTH COMP	PREMIUMS	AG DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00	467.30
					TOTAL	467.30
92181	1/29/16	WIELAND TRUCKS	168687S	PINE BUSHING KIT/FRONT SP	11.1271.4130.000.0000.00	589.10

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	589.10
92182	1/29/16	WINN TELECOM	WINN1/16	ALL SCHOOL FAX LINES	11.1261.3410.000.0000.00	380.36
					TOTAL	380.36
92183	1/29/16	ACTIVITIES	BPA1/16	STATE/NATIONAL CONVENT. D	11.1127.5110.000.0594.03	3,000.00
					TOTAL	3,000.00
92184	1/29/16	CAFETERIA	1669	CONTENTIAL BREAKFAST-K TE	11.1232.7410.000.0000.00	140.00
					TOTAL	140.00
92185	1/29/16	DEB HAMILTON	DHAMILTON	MILEAGE REINBURSEMENT/D H	11.1261.3210.000.0000.00	13.98
					TOTAL	13.98
92186	1/29/16	PHIL MAXWELL	9733-45	SOI LUNCH REIMBURSEMENT	11.1241.5910.000.0000.03	120.00
					TOTAL	120.00
92187	1/29/16	KRISTI TEALL	KTEALL	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00	325.08
					TOTAL	325.08
92188	1/29/16	*****VOID*****	JPMORGAN12/15	DISTRICT 12/15 PURCHASES	11.1259.5990.000.0000.00	7,772.02
92189	1/29/16		1/21 INV	DEPENDENT & HEALTH CARE	11.2451.0000.000.0000.00	1,182.06
					TOTAL	8,954.08
92190	2/05/16	A PARTS WAREHOUSE	125737	BUS PARTS AND SUPPLIES	11.1271.4130.000.0000.00	807.96
					TOTAL	807.96
92191	2/05/16	A-1 TRUCK PARTS	198-292989	RELINED KIT	11.1271.4130.000.0000.00	67.86
					TOTAL	67.86
92192	2/05/16	ALLEN SUPPLY	124773	DOOR HANDLE BOLTS	11.1261.5990.000.0000.00	315.83
					TOTAL	315.83
92193	2/05/16	BUCKLES AND BUCKLES	P04388 #00001	GARNISHMENT	11.2451.0000.000.0000.00	188.49
					TOTAL	188.49
92194	2/05/16	CAPITAL BANK & TRUST	P04388 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						1,115.00
92195	2/05/16	CAPITAL CITY INTERNA	235378	HOUSING STEERING COLUMN	11.1271.4130.000.0000.00	899.38
TOTAL						899.38
92196	2/05/16	CHARTER COMMUNICATIO	TEALL1/16	INTERNET/TEALL	11.1261.3410.000.0000.00	56.99
TOTAL						56.99
92197	2/05/16	CITY OF ST LOUIS	001	AH UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	2,121.05
92197	2/05/16		0014	AB TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05	58.66
92197	2/05/16		002	AH UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	24.42
92197	2/05/16		003	AH UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
92197	2/05/16		004	AH UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63
92197	2/05/16		005	AH UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	2,002.24
92197	2/05/16		006	AH UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	1,048.85
92197	2/05/16		007	AH UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	660.86
92197	2/05/16		008	AH UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.05	2,164.85
92197	2/05/16		009	AH UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.05	2,508.68
92197	2/05/16		010	AH UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	2,611.26
92197	2/05/16		011	AH UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	26.58
92197	2/05/16		012	AH UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	258.13
92197	2/05/16		015	AH UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	22.08
92197	2/05/16		016	AH UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03	22.08
92197	2/05/16		017	AH UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	46.35
TOTAL						13,605.35
92198	2/05/16	CLARK HILL	635434	SERVICES RENDERED THROUGH	11.1231.3170.000.0000.00	94.00
TOTAL						94.00
92199	2/05/16	DES MOINES STAMP	1061536	PERMA STAMP	11.1241.5910.000.0000.03	64.75
TOTAL						64.75
92200	2/05/16	AXA EQUITABLE LIFE	P04388 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
TOTAL						268.00
92201	2/05/16	FASTENAL	MIALM25960	WIRE WHEEL/CUT OFF WHEEL/	11.1271.5790.000.0000.00	195.58
92201	2/05/16		MIALM26045	GRINDING DISC	11.1271.5790.000.0000.00	32.98
TOTAL						228.56
92202	2/05/16	FRANKLIN TEMPLETON B	P04388 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	150.00
92203	2/05/16	FRONTIER	FRONTIER1/16	ALL DISTRICT PHONE	11.1261.3410.000.0000.00	536.53
					TOTAL	536.53
92204	2/05/16	GLEANER LIFE INSURAN	P04388 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
92205	2/05/16	GLP & ASSOCIATES, IN	P04388 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00	1,372.86
					TOTAL	1,372.86
92206	2/05/16	GRATIOT ISABELLA RES	3991	FINGERPRINTING/SIEFKA & C	11.1261.7910.000.0000.00	110.00
					TOTAL	110.00
92207	2/05/16	HOLLAND BUS COMPANY	103208	GLASS/RUBBER GLAZE/SEAL F	11.1271.4130.000.0000.00	277.41
					TOTAL	277.41
92208	2/05/16	JANSON EQUIPMENT CO.	T304075	CRANKCASE FILTER FOR BUSE	11.1271.4130.000.0000.00	184.10
92208	2/05/16		T305304	OIL PAN GASKET	11.1271.4130.000.0000.00	157.58
					TOTAL	341.68
92209	2/05/16	JOSTENS	18177675	DIPLOMA COVERS	11.1219.7910.000.0000.03	499.93
					TOTAL	499.93
92210	2/05/16	KONICA MINOLTA BUSIN	237928189	STAPLE CART/CK	11.1241.5910.000.0000.00	113.75
92210	2/05/16		9002108334	MAINT AGREEMENT 754E-12/2	11.1257.5990.000.0000.00	197.68
					TOTAL	311.43
92211	2/05/16	LYDEN OIL COMPANY	1176199	TRANSPORTATION MOTOR OIL	11.1271.5710.000.0000.00	499.20
					TOTAL	499.20
92212	2/05/16	MEA FINANCIAL SERVIC	P04388 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
					TOTAL	28.50
92213	2/05/16	MEDLER ELECTRIC	S3904766.001	SMALL DIM FUSE	11.1261.4120.000.0000.00	6.77
					TOTAL	6.77

Board Report - Computer Generated Checks - St Louis

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92214	2/05/16	MID-MICH DIST HEALTH	MIDMICHIGAN	VISION SCREEN/CARRIE KNAU	11.1241.5910.000.0000.00	56.00
				TOTAL		56.00
92215	2/05/16	MSTA	MSTA	MSTA CONFERENCE REGISRATI	11.1221.3220.000.0765.00	435.00
				TOTAL		435.00
92216	2/05/16	MT PLEASANT PUBLIC S	MTPVOC2/16	BILLING FOR GI-TEC CENTER	11.1113.8210.000.0000.03	20,140.47
				TOTAL		20,140.47
92217	2/05/16	NELSON TRANE	S15131	HS GIRLS LOCKER ROOM HVAC	11.1261.4120.000.0000.00	1,053.25
92217	2/05/16		S15164	HS CONFERENCE ROOM HVAC R	11.1261.4120.000.0000.00	604.38
				TOTAL		1,657.63
92218	2/05/16	PARADIGM EQUITIES IN	P04388 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
92218	2/05/16		P04388 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
				TOTAL		90.00
92219	2/05/16	PCMI	42050	DISTRICT SUBS	11.1241.3111.000.0000.05	6,791.12
				TOTAL		6,791.12
92220	2/05/16	PETERS HARDWARE	A129702	MAINT SUPPLIES	11.1261.5990.000.0000.00	54.50
92220	2/05/16		A132732	SUPPLIES	11.1261.5980.000.0000.00	63.00
92220	2/05/16		A132775	SHOVEL	11.1261.5990.000.0000.00	66.00
92220	2/05/16		A133167	CAMP MONROE SUPPLIES	11.1261.5990.000.0000.00	10.00
				TOTAL		193.50
92221	2/05/16	PITNEY BOWES - RESER	07	DISTRICT FUNDS FOR POSTAG	11.1232.5910.000.0000.00	1,000.00
				TOTAL		1,000.00
92222	2/05/16	QUILL CORP	2743518	ENVELOPES/STAPLERS	11.1113.5110.000.0000.03	78.17
				TOTAL		78.17
92223	2/05/16	REFPAY TRUST ACCOUNT	REFPAY	PAYMENT OF OFFICIALS TO R	11.1293.3190.000.0000.00	4,619.56
				TOTAL		4,619.56
92224	2/05/16	RENT-RITE INCORPORAT	210182-1	SEWER SNAKE RENTAL	11.1261.5990.000.0000.00	86.90
				TOTAL		86.90

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92225	2/05/16	RIVERWOOD RESORT	RIVERWOOD2/16	REGIONAL BOWLING FEES	11.1293.7410.000.0000.00	285.00
				TOTAL		285.00
92226	2/05/16	SAGINAW VALLEY NEWS	1216	DISPLAY AD FOR DISTRICT	11.1231.3510.000.0000.00	480.00
				TOTAL		480.00
92227	2/05/16	SANTANDER LEASING LL	1773249	BUS PAYMENT #3-FINAL	11.1271.6610.000.0000.00	27,126.00
				TOTAL		27,126.00
92228	2/05/16	SET SEG	P04388 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	54.56
				TOTAL		54.56
92229	2/05/16	SINGLE SOURCE	7733	ALL SCHOOL REPLACEMENTS	11.1261.4120.000.0000.00	125.20
				TOTAL		125.20
92230	2/05/16	SPEEDWAY LLC	SPEEDWAY1/16	DISTRICT FUEL CHARGES	11.1261.5710.000.0000.00	578.79
				TOTAL		578.79
92231	2/05/16	STANDARD ELECTRIC	1012615-03	REPLACEMENT LAMPS	11.1261.4120.000.0000.00	410.06
				TOTAL		410.06
92232	2/05/16	THRUN LAW FIRM PC	229206	PROFESSIONAL SERVICES 12/	11.1231.3170.000.0000.00	48.00
				TOTAL		48.00
92233	2/05/16	TOM BROCK FORMS	203153	LASER CHECKS	11.1232.5910.000.0000.00	420.86
				TOTAL		420.86
92234	2/05/16	TRUE VALUE	C206836	SNAP RING PLIER	11.1261.5980.000.0000.00	28.99
				TOTAL		28.99
92235	2/05/16	UNITED WAY	P04388 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00
				TOTAL		19.00
92236	2/05/16	VARIABLE ANNUITY LIF	P04388 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
92236	2/05/16		P04388 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
92236	2/05/16		P04388 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	750.00
92237	2/05/16	TERRY BAILEY	BAILEY1/16	MILEAGE REIMBURSEMENT-BAI	11.1111.3210.000.0000.05	69.12
					TOTAL	69.12
92238	2/05/16	SHERI BRECHT	BRECHT1/16	MILEAGE REIMBURSEMENT-BRE	11.1111.3210.000.0000.05	24.30
					TOTAL	24.30
92239	2/05/16	STEPHEN E. LAWHORNE	LAWHORNE1/16	MILEAGE REIMBURSEMENT-LAW	11.1111.3210.000.0000.05	10.47
					TOTAL	10.47
92240	2/05/16	PHIL MAXWELL	9735-22	REIMBURSE FOR SOI LUNCH	11.1241.5910.000.0000.03	35.00
					TOTAL	35.00
92241	2/05/16	THERESA VANCE	675838902-01	REIMBURSE FOR PARENT INVO	11.1125.5110.000.0601.00	106.92
					TOTAL	106.92
92242	2/05/16	DIANN WOODCOCK	WOODCOCK1/16	MILEAGE REIMBURSEMENT-WOO	11.1111.3210.000.0000.05	9.72
					TOTAL	9.72
92243	2/05/16	*****VOID*****	P04388 #00001	FED W/H	11.2451.0000.000.0000.00	17,751.30
92244	2/05/16		P04388 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	22,776.60
92244	2/05/16		P04388 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,326.78
92245	2/05/16		P04388 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92245	2/05/16		P04388 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92245	2/05/16		P04388 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
92245	2/05/16		P04388 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92245	2/05/16		P04388 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92245	2/05/16		P04388 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92245	2/05/16		P04388 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92245	2/05/16		P04388 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92245	2/05/16		P04388 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92245	2/05/16		P04388 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92245	2/05/16		P04388 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92245	2/05/16		P04388 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92245	2/05/16		P04388 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
92245	2/05/16		P04388 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92245	2/05/16		P04388 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
92245	2/05/16		P04388 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92245	2/05/16		P04388 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	945.00
92245	2/05/16		P04388 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92245	2/05/16		P04388 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92245	2/05/16	*****VOID*****	P04388 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92245	2/05/16		P04388 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
92245	2/05/16		P04388 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
92245	2/05/16		P04388 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
92245	2/05/16		P04388 #00024	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92245	2/05/16		P04388 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92245	2/05/16		P04388 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92245	2/05/16		02/05/16 PR ADJ	02/05/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	112,268.84
TOTAL						171,964.52
92246	2/05/16	*****VOID*****	P04388 #00001	MIP ADJUSTMENT/CORRECTION	11.2451.0000.000.0000.00	1,764.48
92246	2/05/16		P04388 #00002	3.9% MIP FIXED	11.2451.0000.000.0000.00	590.92
92246	2/05/16		P04388 #00003	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92246	2/05/16		P04388 #00004	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	830.35
92246	2/05/16		P04388 #00005	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	368.17
92246	2/05/16		P04388 #00006	MIP HEALTH	11.2451.0000.000.0000.00	4,673.45
92246	2/05/16		P04388 #00007	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,168.18
92246	2/05/16		P04388 #00008	MIP GRADED	11.2451.0000.000.0000.00	1,877.47
92246	2/05/16		P04388 #00009	MIP PLUS	11.2451.0000.000.0000.00	140.30
92246	2/05/16		P04388 #00010	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,413.05
92246	2/05/16		P04388 #00011	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,697.94
92246	2/05/16		P04388 #00012	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	825.98
92246	2/05/16		P04388 #00013	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,383.61
92246	2/05/16		P04388 #00014	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,635.46
92246	2/05/16		P04388 #00015	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,315.00
92246	2/05/16		P04388 #00016	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,693.04
92246	2/05/16		P04388 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
92247	2/05/16		1/28 INV	DEPENDENT CARE	11.2451.0000.000.0000.00	300.00
TOTAL						65,978.21
92248	2/05/16	*****VOID*****	P04388 #00001	MI W/H	11.2451.0000.000.0000.00	6,492.56
TOTAL						6,492.56
92249	2/12/16	A-1 TRUCK PARTS	198-293144	CLAMPS/SILICONE FOR BUSES	11.1271.5790.000.0000.00	72.39
TOTAL						72.39
92250	2/12/16	ALMA BOLT COMPANY	A249742	MOWER SERVICE PARTS	11.1261.4120.000.0000.00	10.80
TOTAL						10.80
92251	2/12/16	ARNOLD SALES	1166009	FILTER WATER	11.1261.4120.000.0000.00	20.32
92251	2/12/16		1166186	BLADE KIT	11.1261.4120.000.0000.00	127.50
TOTAL						147.82

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92252	2/12/16	BOLAND TIRE INC	0005031331	BUS 12-1	11.1271.4130.000.0000.00	1,511.76
					TOTAL	1,511.76
92253	2/12/16	BRANDLE ROOFING	0057161-IN	TIME & MATERIALS/ROOF REP	11.1261.4120.000.0000.00	626.40
92253	2/12/16		0057162-IN	TIME & MATERIAL/ROOF REPA	11.1261.4120.000.0000.00	570.46
					TOTAL	1,196.86
92254	2/12/16	CENTURY LINK	1365554755	ALL SCHOOL LONG DISTANCE	11.1261.3410.000.0000.00	3.05
					TOTAL	3.05
92255	2/12/16	COCA-COLA REFRESHMEN	COCACOLA2/16	BEVERAGES FOR CONCESSIONS	11.1293.5610.000.0000.00	2,243.40
					TOTAL	2,243.40
92256	2/12/16	CRYSTAL PURE WATER I	68022	3 GAL WATER/3 EMPTY RETUR	11.1232.5990.000.0000.00	16.50
					TOTAL	16.50
92257	2/12/16	DIESEL INJECTION SER	S 23241	FUEL ADDITIVES	11.1271.5790.000.0000.00	229.86
					TOTAL	229.86
92258	2/12/16	ETNA SUPPLY	S101703908.001	MATERIAL TO REPAIR DRINKI	11.1261.4120.000.0000.00	161.15
					TOTAL	161.15
92259	2/12/16	EYEMED/FIDELITY SECU	PREMIUMSEYE AH	FEB 2016 PREMIUM	11.1111.2150.000.0000.00	979.09
					TOTAL	979.09
92260	2/12/16	FAMILY FARM & HOME	010421/5	JACOBSON REPAIRS/TOUCH UP	11.1261.4120.000.0000.00	16.47
					TOTAL	16.47
92261	2/12/16	FAS-BREAK	29106	INSTALL 4 WINDOWS BUS 24A	11.1271.4130.000.0000.00	320.00
					TOTAL	320.00
92262	2/12/16	FASTENAL	MIALM26067	OIL PAN FOR BUS	11.1271.5790.000.0000.00	94.76
92262	2/12/16		MIALM26094	BUS MIRROR REPAIR	11.1271.4130.000.0000.00	225.53
					TOTAL	320.29
92263	2/12/16	IRS #58-1850083 FIRS	2528791601	ANNUAL MAINTENANCE PROG	11.1271.2410.000.0000.00	560.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	560.00
92264	2/12/16	FRONTIER	9896814535	FAX LINES	11.1261.3410.000.0000.00	82.81
92264	2/12/16		9896815894	FAX LINES	11.1261.3410.000.0000.00	101.96
					TOTAL	184.77
92265	2/12/16	HERTER MUSIC CENTER	405463	HS BAND SUPPLIES	11.1113.5110.000.0000.03	17.74
92265	2/12/16		405474	HS MUSIC SUPPLIES	11.1113.5110.000.0000.03	7.50
					TOTAL	25.24
92266	2/12/16	KONICA MINOLTA BUSIN	9002125173	MAINT AGREEMENT/BIZ HUB 7	11.1257.5990.000.0000.00	673.34
					TOTAL	673.34
92267	2/12/16	KONICA MINOLTA PREMI	297360117	CONTRACT/PROP DAMAGE-BIZ	11.1511.7130.000.0000.00	1,160.70
					TOTAL	1,160.70
92268	2/12/16	MASB	17596	BOARD BOOK-1/1/206-6/30/2	11.1231.7410.000.0000.00	1,000.00
					TOTAL	1,000.00
92269	2/12/16	MICHIGAN OFFICE SOLU	IN557432	CONTRACT-2/1/16-2/29/16	11.1511.7130.000.0000.00	904.93
92269	2/12/16		IN559669	CORNER STAPLE REFILL CART	11.1222.5990.000.0000.03	117.80
					TOTAL	1,022.73
92270	2/12/16	RENT-RITE INCORPORAT	210528	SNAKE, SEWER ELEC	11.1261.4120.000.0000.00	53.90
92270	2/12/16		210561	SNAKE, SEWER ELEC	11.1261.4120.000.0000.00	59.74
					TOTAL	113.64
92271	2/12/16	SCOTLAND OIL CO INC	31440	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,752.83
					TOTAL	1,752.83
92272	2/12/16	SOLUTION TREE	2007646	PROFESSIONAL DEVELOPMENT	11.1221.3220.000.0764.00	5,200.00
92272	2/12/16		854237	DEPOSIT FOR PD SERVICES	11.1221.3220.000.0764.00	1,300.00
					TOTAL	6,500.00
92273	2/12/16	STAPLES CREDIT PLAN	STAPLES2/16	DISTRICT PURCHASES	11.1125.5110.000.0601.00	310.78
					TOTAL	310.78
92274	2/12/16	THORNAPPLE ARTS COUN	TAC1/16	TAC JAZZ FESTIVAL APPLICA	11.1113.5110.000.0000.03	200.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	200.00
92275	2/12/16	WASTE MANAGEMENT OF	7449004-1723-2	TRASH/RECYCLING	11.1261.3840.000.0000.00	867.75
					TOTAL	867.75
92276	2/12/16	CAFETERIA	1668	ICE CREAM FOR CK	11.1241.5910.000.0000.00	40.00
92276	2/12/16		1673	CK GRANDPARENT MEALS-JANU	11.1111.5990.000.0000.00	95.80
					TOTAL	135.80
92277	2/12/16	CARMEN BAJENA	BAJENA1/16	MILEAGE REIMBURSEMENT	11.1113.3210.000.0000.03	4.86
					TOTAL	4.86
92278	2/12/16	STEPHANIE BINDER	SBINDER1/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.00	127.44
					TOTAL	127.44
92279	2/12/16	VICKI HAMMOND	HAMMOND1/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.00	14.58
					TOTAL	14.58
92280	2/12/16	*****VOID*****	2/3 INV	DENTAL CLAIMS/HEALTH CARE	11.2451.0000.000.0000.00	5,633.54
					TOTAL	5,633.54
92281	2/19/16	A-1 TRUCK PARTS	198-293672	JACOBSON MOWER PARTS	11.1261.5730.000.0000.00	34.61
					TOTAL	34.61
92282	2/19/16	AIRGAS USA, LLC	9048195105	TOOL/MAINT/TRANSPORTATION	11.1271.5790.000.0000.00	87.00
					TOTAL	87.00
92283	2/19/16	ASAP SALES AND SERVI	6773	REPAIRS ON FORD PICKUP PL	11.1261.4120.000.0000.00	26.91
					TOTAL	26.91
92284	2/19/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AG	(0) 33,982.73/(1) 24,529.	11.1111.2130.000.0000.00	65,728.06
					TOTAL	65,728.06
92285	2/19/16	BUCKLES AND BUCKLES	P04391 #00001	GARNISHMENT	11.2451.0000.000.0000.00	187.23
					TOTAL	187.23
92286	2/19/16	CAPITAL BANK & TRUST	P04391 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,115.00
92287	2/19/16	CARSON-DELLOSA PUBLI	593820A	CLASSROOM MATERIALS-M SNY	11.1111.5110.000.0000.00	29.21
					TOTAL	29.21
92288	2/19/16	COCA-COLA REFRESHMEN	2225371113	CONCESSIONS ORDER	11.1293.5610.000.0000.00	136.08
					TOTAL	136.08
92289	2/19/16	CONSUMERS ENERGY	201448946356	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.04	512.17
92289	2/19/16		203228837689	GAS CHARGE-HS	11.1261.5510.000.0000.03	2,657.74
92289	2/19/16		203228837690	GAS CHARGE-TSN	11.1261.5510.000.0000.05	2,601.02
92289	2/19/16		203228837701	GAS CHARGE-EMN	11.1261.5510.000.0000.05	891.43
92289	2/19/16		203940772439	GAS CHARGE-CK	11.1261.5510.000.0000.00	1,339.21
92289	2/19/16		205186701380	GAS CHARGE-BUS GARAGE	11.1271.5510.000.0000.00	519.89
92289	2/19/16		205453666383	ELECTRIC CHARGE-SCHOOL WO	11.1261.5520.000.0000.09	26.45
92289	2/19/16		205453666404	ELECTRIC CHARGE-CAMP MONR	11.1261.5520.000.0000.09	84.14
					TOTAL	8,632.05
92290	2/19/16	AXA EQUITABLE LIFE	P04391 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
92291	2/19/16	FAMILY FARM & HOME	010440/5	PAINT FOR MOWER	11.1261.5990.000.0000.00	16.47
					TOTAL	16.47
92292	2/19/16	FRANKLIN TEMPLETON B	P04391 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
92293	2/19/16	GLEANER LIFE INSURAN	P04391 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
92294	2/19/16	GLP & ASSOCIATES, IN	P04391 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,372.86
					TOTAL	1,372.86
92295	2/19/16	HILLAS	IV-33719	DUAL LAM REFILL CARTRIDGE	11.1222.5310.000.0000.05	87.10
					TOTAL	87.10
92296	2/19/16	JOHNNY MACS	233727/3	BASEBALLS, WIFFLE BALLS &	11.1293.5990.901.0000.00	680.00
					TOTAL	680.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92297	2/19/16	JOSTENS	18216975	CERT OF COMPLETION	11.1219.7910.000.0000.03	10.55
TOTAL						10.55
92298	2/19/16	MADISON NATIONAL LIF	PREMIUMS AH	MARCH 2016 LIFE FEES	11.1111.2110.000.0000.00	663.57
92298	2/19/16		PREMIUMS LTD AH	MARCH LTD PREMIUMS	11.1232.2120.000.0000.00	2,054.37
TOTAL						2,717.94
92299	2/19/16	MEA FINANCIAL SERVIC	P04391 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
TOTAL						28.50
92300	2/19/16	NEXT LEVEL-DO NOT US	10114	STAFF EMBRODARY	11.1261.2190.000.0000.00	32.00
92300	2/19/16		10116	STAFF EMBRODARY	11.1261.2190.000.0000.00	32.00
92300	2/19/16		10118	STAFF EMBRODARY	11.1261.2190.000.0000.00	32.00
TOTAL						96.00
92301	2/19/16	PARADIGM EQUITIES IN	P04391 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
92301	2/19/16		P04391 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
TOTAL						90.00
92302	2/19/16	PCMI	42311	DISTRICT SUBS	11.1127.3111.000.0594.03	6,399.79
TOTAL						6,399.79
92303	2/19/16	PETERS HARDWARE	A132949	SUPPLIES/MATERIALS/TOOLS	11.1261.5990.000.0000.00	78.30
TOTAL						78.30
92304	2/19/16	PINE RIVER AUTOMOTIV	1-605289	CORE CREDIT	11.1261.4120.000.0000.00	32.00-
92304	2/19/16		1-610946	K-SEAL	11.1261.4120.000.0000.00	14.39
92304	2/19/16		1-611704	FLASHER FOR TRACTOR	11.1261.4120.000.0000.00	19.45
TOTAL						1.84
92305	2/19/16	PITNEY BOWES	7026222-FB16	LEASING PAYMENT	11.1232.5910.000.0000.00	231.91
TOTAL						231.91
92306	2/19/16	PROBUILD - ALMA	20249017	REPAIR MATERIAL FOR CEILI	11.1261.4120.000.0000.00	74.98
TOTAL						74.98
92307	2/19/16	RENT-RITE INCORPORAT	210601	SNAKE, SEWER ELEC ER	11.1261.4120.000.0000.00	58.84

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	58.84
92308	2/19/16	SET SEG	P04391 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	54.56
					TOTAL	54.56
92309	2/19/16	UNITED WAY	P04391 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00
					TOTAL	19.00
92310	2/19/16	VARIABLE ANNUITY LIF	P04391 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
92310	2/19/16		P04391 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
92310	2/19/16		P04391 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
					TOTAL	750.00
92311	2/19/16	ED BURGESS	BURGESS	BUS DRIVER COAT REIMBURSE	11.1271.7910.000.0000.00	39.16
					TOTAL	39.16
92312	2/19/16	DEB HAMILTON	10113	REIMBURSE UNIFORM ALLOWAN	11.1261.2190.000.0000.00	89.20
					TOTAL	89.20
92313	2/19/16	RACHEL HAMILTON	10115	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.00	92.00
					TOTAL	92.00
92314	2/19/16	TOM HAMILTON	10117	UNIFORM REIMBURSE ALLOWAN	11.1261.2190.000.0000.00	84.96
					TOTAL	84.96
92315	2/19/16	KRISTI TEALL	KTEALL2/16	MILEAGE REIMBURSEMENT-K T	11.1232.3210.000.0000.00	352.08
					TOTAL	352.08
92316	2/19/16	*****VOID*****	P04391 #00001	FED W/H	11.2451.0000.000.0000.00	17,826.43
92317	2/19/16		P04391 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	22,907.58
92317	2/19/16		P04391 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,357.36
92318	2/19/16		P04391 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92318	2/19/16		P04391 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92318	2/19/16		P04391 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,750.00
92318	2/19/16		P04391 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92318	2/19/16		P04391 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92318	2/19/16		P04391 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92318	2/19/16		P04391 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92318	2/19/16		P04391 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92318	2/19/16		P04391 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92318	2/19/16	*****VOID*****	P04391 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92318	2/19/16		P04391 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92318	2/19/16		P04391 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92318	2/19/16		P04391 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	330.00
92318	2/19/16		P04391 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92318	2/19/16		P04391 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
92318	2/19/16		P04391 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92318	2/19/16		P04391 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,045.00
92318	2/19/16		P04391 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92318	2/19/16		P04391 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92318	2/19/16		P04391 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92318	2/19/16		P04391 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
92318	2/19/16		P04391 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
92318	2/19/16		P04391 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
92318	2/19/16		P04391 #00024	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92318	2/19/16		P04391 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92318	2/19/16		P04391 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92318	2/19/16		02/19/16 PR ADJ	02/19/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	113,082.12
TOTAL						173,114.49
92319	2/19/16	*****VOID*****	P04391 #00001	MIPD ADJUSTMENTS	11.2451.0000.000.0000.00	12.41-
92319	2/19/16		P04391 #00002	3.9% MIP FIXED	11.2451.0000.000.0000.00	590.92
92319	2/19/16		P04391 #00003	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92319	2/19/16		P04391 #00004	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	831.40
92319	2/19/16		P04391 #00005	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	366.37
92319	2/19/16		P04391 #00006	MIP HEALTH	11.2451.0000.000.0000.00	4,694.04
92319	2/19/16		P04391 #00007	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,170.96
92319	2/19/16		P04391 #00008	MIP GRADED	11.2451.0000.000.0000.00	1,934.63
92319	2/19/16		P04391 #00009	MIP PLUS	11.2451.0000.000.0000.00	139.51
92319	2/19/16		P04391 #00010	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,452.87
92319	2/19/16		P04391 #00011	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,644.78
92319	2/19/16		P04391 #00012	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	821.79
92319	2/19/16		P04391 #00013	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,564.93
92319	2/19/16		P04391 #00014	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,638.57
92319	2/19/16		P04391 #00015	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,334.51
92319	2/19/16		P04391 #00016	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,688.87
92319	2/19/16		P04391 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
92320	2/19/16		JPMORGAN1/16	DISTRICT PURCHASE 1/16	11.1259.5990.000.0000.00	5,719.20
92321	2/19/16		2/11 INV	DEPENDENT CARE/DENTAL CLA	11.2451.0000.000.0000.00	1,055.00
TOTAL						70,936.75
92322	2/19/16	*****VOID*****	P04391 #00001	MI W/H	11.2451.0000.000.0000.00	6,542.52
TOTAL						6,542.52
92323	2/26/16	A PARTS WAREHOUSE	126171	THOMAS "C2" ARM W/HTR HAR	11.1271.4130.000.0000.00	78.44

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92323	2/26/16	A PARTS WAREHOUSE	126240	THOMAS "C2" ARM W/HTR. HA	11.1271.4130.000.0000.00	156.88
				TOTAL		235.32
92324	2/26/16	BRANDLE ROOFING	0057217-IN	HIGH SCHOOL ROOF REPAIR	11.1261.4120.000.0000.00	340.30
92324	2/26/16		0057218-IN	TSN ROOF REPAIR	11.1261.4120.000.0000.00	348.51
92324	2/26/16		0057219-IN	EMN ROOF REPAIR	11.1261.4120.000.0000.00	219.99
92324	2/26/16		0057220-IN	WESTGATE ROOF REPAIR	11.1261.4120.000.0000.00	253.73
				TOTAL		1,162.53
92325	2/26/16	CENTER ON TEACHING &	161-01878	DDS STANDARD/EASY CBM CCS	11.1125.5110.000.0306.05	272.00
				TOTAL		272.00
92326	2/26/16	COCA-COLA REFRESHMEN	2275513908	BEVERAGE ORDER FOR CONCES	11.1293.5610.000.0000.00	201.60
				TOTAL		201.60
92327	2/26/16	FIRST AYD	PSI22422	XL BLACK GLOVES	11.1271.5790.000.0000.00	114.42
				TOTAL		114.42
92328	2/26/16	GRAINGER INC	9026139346	ALKALINE AA BATTERIES	11.1261.5990.000.0000.00	43.18
92328	2/26/16		9027531517	DISPOSABLE GLOVES/CUSTODI	11.1261.5990.000.0000.00	157.00
				TOTAL		200.18
92329	2/26/16	JACOBSEN	90056001	MOWER REPAIR PARTS	11.1261.4120.000.0000.00	385.12
				TOTAL		385.12
92330	2/26/16	JOHNNY MACS	235972/3	SOFTBALLS	11.1293.5990.913.0000.00	225.00
				TOTAL		225.00
92331	2/26/16	LANSING SANITARY SUP	873140	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	2,345.12
				TOTAL		2,345.12
92332	2/26/16	MIDAMERICA ADMINISTR	2957	ADMIN FEES/BALANCE/PLAN Y	11.1252.7410.000.0000.00	523.13
				TOTAL		523.13
92333	2/26/16	PINE RIVER AUTOMOTIV	1-612125	VACUUM HOSE	11.1271.5730.000.0000.00	9.40
				TOTAL		9.40

Board Report - Computer Generated Checks - St Louis

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92334	2/26/16	PRO COMM INC	27422	VHF ANTENNA WHIP	11.1271.4130.000.0000.00	34.20
				TOTAL		34.20
92335	2/26/16	PUBLIC FINANCIAL MAN	16367	SERVICES/2015 ANNUAL DISC	11.1252.7410.000.0000.00	400.00
				TOTAL		400.00
92336	2/26/16	SCOTLAND OIL CO INC	225193	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,899.19
92336	2/26/16		31586	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,852.73
				TOTAL		3,751.92
92337	2/26/16	SPEEDWAY LLC	SPEEDWAY2/16	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00	622.30
				TOTAL		622.30
92338	2/26/16	MERITAIN HEALTH COMP	PREMIUMS	AH DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00	441.45
				TOTAL		441.45
92339	2/26/16	ACTIVITIES	BPAINV	TRANSFER FUNDS/BPA STATE	11.1127.5110.000.0594.03	832.00
92339	2/26/16		2/18/16INV	BUYING LEFT OVER TSN CONC	11.1293.5610.000.0000.00	251.60
				TOTAL		1,083.60
92340	2/26/16	*****VOID*****	2/18 INV	DENTAL CLAIMS/HEALTH CARE	11.2451.0000.000.0000.00	2,007.52
				TOTAL		2,007.52
92341	3/04/16	A PARTS WAREHOUSE	126327	CROSS OVER MIRRORS	11.1271.5730.000.0000.00	184.59
				TOTAL		184.59
92342	3/04/16	A-1 TRUCK PARTS	198-294235	OIL/RED TUBE GREASE	11.1261.5990.000.0000.00	23.90
92342	3/04/16		198-294525	ROTARY MAST DISC	11.1271.5730.000.0000.00	23.28
92342	3/04/16		198-294532	BATTERY/CABLE ENDS	11.1271.5730.000.0000.00	31.85
				TOTAL		79.03
92343	3/04/16	BUCKLES AND BUCKLES	P04395 #00001	GARNISHMENT	11.2451.0000.000.0000.00	187.07
				TOTAL		187.07
92344	3/04/16	CAPITAL BANK & TRUST	P04395 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00
				TOTAL		1,115.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92345	3/04/16	CHARTER COMMUNICATIO	TEALL2/16	INTERNET SERVICE-E TEALL	11.1261.3410.000.0000.00	56.99
				TOTAL		56.99
92346	3/04/16	CLARK HILL	640319	SERVICES RENDERED THROUGH	11.1231.3170.000.0000.00	94.00
				TOTAL		94.00
92347	3/04/16	C & S STEEL SERVICE	9828	FLAT BAR 20FT	11.1261.4120.000.0000.00	146.28
				TOTAL		146.28
92348	3/04/16	DEPPMANN	5243556	FLANGE/GASKET SET	11.1261.4120.000.0000.00	250.88
				TOTAL		250.88
92349	3/04/16	AXA EQUITABLE LIFE	P04395 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
				TOTAL		268.00
92350	3/04/16	ETNA SUPPLY	S101723734.001	HS BOILER WATER REPAIR PA	11.1261.4120.000.0000.00	158.97
92350	3/04/16		S101723808.001	WAX BOWL RING	11.1261.5990.000.0000.00	8.65
92350	3/04/16		S101725660.001	GAS BURNER CONTROL	11.1261.5990.000.0000.00	24.41
				TOTAL		192.03
92351	3/04/16	FASTENAL	MIALM26328	WIPES/BATTERIES	11.1271.5790.000.0000.00	47.71
				TOTAL		47.71
92352	3/04/16	FRANKLIN TEMPLETON B	P04395 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
				TOTAL		150.00
92353	3/04/16	FRONTIER	FRONTIER2/16	ALL SCHOOL PHONE SERVICE	11.1261.3410.000.0000.00	844.88
				TOTAL		844.88
92354	3/04/16	GLENER LIFE INSURAN	P04395 #00001	GLENER ANN 403	11.2451.0000.000.0000.00	75.00
				TOTAL		75.00
92355	3/04/16	GLP & ASSOCIATES, IN	P04395 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,372.86
				TOTAL		1,372.86
92356	3/04/16	HERTER MUSIC CENTER	405756	HS BAND SUPPLIES	11.1113.5110.000.0000.03	13.40
92356	3/04/16		405777	HS BAND SUPPLIES	11.1113.5110.000.0000.03	28.50

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	41.90
92357	3/04/16	JANSON EQUIPMENT CO.	T306443	SPRING BUSHING	11.1271.5730.000.0000.00	6.12
					TOTAL	6.12
92358	3/04/16	LANSING SANITARY SUP	873787	AUTO SCRUBBER REPAIR SUPP	11.1261.4120.000.0000.00	494.58
					TOTAL	494.58
92359	3/04/16	MARSHALL MUSIC CO	10758203	REPAIR ORDER	11.1113.5110.000.0000.03	80.00
92359	3/04/16		6332874	VALVE STEM	11.1113.5110.000.0000.03	3.00
92359	3/04/16		6340657	HS BAND SUPPLIES	11.1113.5110.000.0000.03	5.56
92359	3/04/16		6344588	HS BAND SUPPLIES	11.1113.5110.000.0000.03	86.09
92359	3/04/16		6346177	REEDS	11.1113.5110.000.0000.03	34.99
92359	3/04/16		6374016	REEDS	11.1113.5110.000.0000.03	25.98
					TOTAL	235.62
92360	3/04/16	MEA FINANCIAL SERVIC	P04395 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
					TOTAL	28.50
92361	3/04/16	MEDLER ELECTRIC	S3920562.001	MAINT TOOL	11.1261.5980.000.0000.00	13.23
					TOTAL	13.23
92362	3/04/16	OPTIMIST CLUB OF GRA	OPTIMISTCLUB	MEMBER DUES 2015-2016 K T	11.1232.7410.000.0000.00	300.00
					TOTAL	300.00
92363	3/04/16	PARADIGM EQUITIES IN	P04395 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
92363	3/04/16		P04395 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
					TOTAL	90.00
92364	3/04/16	PCMI	42576	DISTRICT SUBS 2/2016	11.1241.3111.000.0000.05	5,153.57
92364	3/04/16		42618	CONTRACTED COACHES	11.1293.3190.000.0000.00	7,444.17
					TOTAL	12,597.74
92365	3/04/16	PETERS HARDWARE	A133554	AIR PUMP FOR TSN	11.1293.5990.000.0000.00	10.00
					TOTAL	10.00
92366	3/04/16	PINE RIVER AUTOMOTIV	1-612717	OIL FILTER	11.1261.5990.000.0000.00	5.05
92366	3/04/16		1-612999	ALTERNATOR	11.1271.4130.000.0000.00	201.99

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						207.04
92367	3/04/16	QUILL CORP	3454159	TSN OFFICE SUPPLIES	11.1241.5910.000.0000.05	27.16
92367	3/04/16		3486380	TSN OFFICE SUPPLIES	11.1241.5910.000.0000.05	36.03
TOTAL						63.19
92368	3/04/16	RENT-RITE INCORPORAT	210204	SNAKE, SEWER ELEC ER	11.1261.4120.000.0000.00	53.90
92368	3/04/16		210801	SNAKE, SEWER ELEC ER	11.1261.4120.000.0000.00	53.90
TOTAL						107.80
92369	3/04/16	SET SEG	P04395 #00001	SET SEG LIFE CATCH UP	11.2451.0000.000.0000.00	20.50
92369	3/04/16		P04395 #00002	SET SEG LIFE INS	11.2451.0000.000.0000.00	54.56
92369	3/04/16		WORKERS4TH	FOURTH QUARTER WORKERS' C	11.1259.2840.000.0000.00	1,860.00
TOTAL						1,935.06
92370	3/04/16	STANDARD ELECTRIC	1016127-00	PROJECTOR SUPPLIES	11.1232.5110.000.0000.00	157.07
92370	3/04/16		1016127-01	PROJECTOR SUPPLIES	11.1232.5110.000.0000.00	32.43
TOTAL						189.50
92371	3/04/16	STAPLES CREDIT PLAN	STAPLES3/16	STEEL CASH BOXES	11.1232.5990.000.0000.00	70.96
TOTAL						70.96
92372	3/04/16	TREASURER,DISTRICT V	MSBOA	MS/ALL STAR BAND/NOMINATI	11.1113.5110.000.0000.03	20.00
TOTAL						20.00
92373	3/04/16	UNITED WAY	P04395 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00
TOTAL						19.00
92374	3/04/16	VARIABLE ANNUITY LIF	P04395 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
92374	3/04/16		P04395 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
92374	3/04/16		P04395 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
TOTAL						750.00
92375	3/04/16	VSC, INC.	12171	HS BUSINESS SUPPLIES	11.1113.5110.000.0000.03	52.29
TOTAL						52.29
92376	3/04/16	WINN TELECOM	WINN2/16	FAX LINE SERVICE	11.1261.3410.000.0000.00	266.10
TOTAL						266.10

Board Report - Computer Generated Checks - St Louis

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92377	3/04/16	CAFETERIA	1676	CK GRANDPARENT MEALS/JAN	11.1111.5990.000.0000.00	232.60
92377	3/04/16		1681	S BINDER	11.1241.5910.000.0000.00	39.50
				TOTAL		272.10
92378	3/04/16	SHERI BRECHT	BRECHT2/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.00	22.95
				TOTAL		22.95
92379	3/04/16	DEB HAMILTON	DHAMILTON2/16	MILEAGE REIMBURSEMENT	11.1261.3210.000.0000.00	15.55
				TOTAL		15.55
92380	3/04/16	VICKI HAMMOND	HAMMOND2/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.00	13.82
				TOTAL		13.82
92381	3/04/16	DEE HAMMOND	CHEER2016	OFFICIAL ASSIGNING FEES	11.1293.3190.000.0000.00	25.00
				TOTAL		25.00
92382	3/04/16	SCOTT HEMKER	HEMKER2/16	MILEAGE REIMBURSTMENT	11.1293.3210.000.0000.00	79.16
				TOTAL		79.16
92383	3/04/16	STEPHEN E. LAWHORNE	LAWHORNE2/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.00	11.34
				TOTAL		11.34
92384	3/04/16	PHIL MAXWELL	9732-16	LUNCH REIMBURSEMENT-P MAX	11.1241.5910.000.0000.03	167.00
				TOTAL		167.00
92385	3/04/16	DIANN WOODCOCK	WOODCOCK2/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	11.66
				TOTAL		11.66
92386	3/04/16	*****VOID*****	P04395 #00001	FED W/H	11.2451.0000.000.0000.00	18,278.64
92387	3/04/16		P04395 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	23,467.16
92387	3/04/16		P04395 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,488.26
92388	3/04/16		P04395 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92388	3/04/16		P04395 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92388	3/04/16		P04395 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,915.00
92388	3/04/16		P04395 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92388	3/04/16		P04395 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92388	3/04/16		P04395 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92388	3/04/16		P04395 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92388	3/04/16		P04395 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92388	3/04/16	*****VOID*****	P04395 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92388	3/04/16		P04395 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92388	3/04/16		P04395 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92388	3/04/16		P04395 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92388	3/04/16		P04395 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	300.00
92388	3/04/16		P04395 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92388	3/04/16		P04395 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
92388	3/04/16		P04395 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92388	3/04/16		P04395 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,045.00
92388	3/04/16		P04395 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92388	3/04/16		P04395 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92388	3/04/16		P04395 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92388	3/04/16		P04395 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	310.00
92388	3/04/16		P04395 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
92388	3/04/16		P04395 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	85.00
92388	3/04/16		P04395 #00024	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92388	3/04/16		P04395 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92388	3/04/16		P04395 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92388	3/04/16		03/04/16 PR ADJ	03/04/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	115,919.47
TOTAL						177,229.53
92389	3/04/16	*****VOID*****	P04395 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	705.18
92389	3/04/16		P04395 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92389	3/04/16		P04395 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	807.20
92389	3/04/16		P04395 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	363.67
92389	3/04/16		P04395 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,874.41
92389	3/04/16		P04395 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,131.54
92389	3/04/16		P04395 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,896.80
92389	3/04/16		P04395 #00008	MIP PLUS	11.2451.0000.000.0000.00	135.74
92389	3/04/16		P04395 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,427.37
92389	3/04/16		P04395 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,977.29
92389	3/04/16		P04395 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	815.50
92389	3/04/16		P04395 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	40,167.94
92389	3/04/16		P04395 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,517.51
92389	3/04/16		P04395 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,225.54
92389	3/04/16		P04395 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,638.30
92389	3/04/16		P04395 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
92390	3/04/16		2/25 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,890.00
TOTAL						68,874.80
92391	3/04/16	*****VOID*****	P04395 #00001	MI W/H	11.2451.0000.000.0000.00	6,716.96
TOTAL						6,716.96
92392	3/11/16	BRANDLE ROOFING	0057175-IN	ROOF EDGE REPAIRS/MAINT B	11.1261.4120.000.0000.00	3,735.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						3,735.00
92393	3/11/16	CENTRAL MICHIGAN UNI	STARLAB	STARLAB PRESENTATION 156	11.1111.5110.000.0000.00	312.00
TOTAL						312.00
92394	3/11/16	CITY OF ST LOUIS	001	AI UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	2,592.21
92394	3/11/16		0014	AC TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05	86.62
92394	3/11/16		002	AI UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	24.14
92394	3/11/16		003	AI UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
92394	3/11/16		004	AI UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63
92394	3/11/16		005	AI UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	2,164.45
92394	3/11/16		006	AI UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	1,185.49
92394	3/11/16		007	AI UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	777.53
92394	3/11/16		008	AI UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05	2,425.16
92394	3/11/16		009	AI UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05	2,606.33
92394	3/11/16		010	AI UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	2,601.91
92394	3/11/16		011	AI UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	28.22
92394	3/11/16		012	AI UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	345.91
92394	3/11/16		015	BBALL AI UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	22.08
92394	3/11/16		016	FBALL AI UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03	22.08
92394	3/11/16		017	AI UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	253.21
TOTAL						15,164.60
92395	3/11/16	E & S GRAPHICS	E&S3/16	WRESTLING POSTERS FOR BAN	11.1293.5990.000.0000.00	25.00
TOTAL						25.00
92396	3/11/16	EYEMED/FIDELITY SECU	PREMIUMSEYE	AI MARCH 2016 PREMIUM	11.1111.2150.000.0000.00	1,036.76
TOTAL						1,036.76
92397	3/11/16	GRATIOT ISABELLA RES	4043	88/PSAT PURCHASING	11.1113.5110.000.0000.03	990.00
92397	3/11/16		4047	DATA PROCESSING JAN-MARCH	11.1284.3160.000.0000.00	1,844.95
92397	3/11/16		4067	ACCOUNTING & FINANCIAL 3R	11.1252.8220.000.0000.00	16,250.00
92397	3/11/16		4077	TECH SUPPORT SERVICES 3RD	11.1284.8220.000.0000.00	21,495.56
TOTAL						40,580.51
92398	3/11/16	KONICA MINOLTA BUSIN	9002192216	MAINT AGREEMENT BIZHUB 75	11.1257.5990.000.0000.00	286.04
92398	3/11/16		9002207824	MAINT AGREEMENT BIZHUB 75	11.1257.5990.000.0000.00	923.01
TOTAL						1,209.05
92399	3/11/16	KONICA MINOLTA PREMI	299520817	CONTRACT/PROP DAMAGE/BIZH	11.1511.7130.000.0000.00	1,160.70
TOTAL						1,160.70

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92400	3/11/16	LANSING COMMUNITY CO	SPRING2016	DUAL ENROLLMENT/1 STUDENT	11.1113.3710.000.0000.03	1,045.00
				TOTAL		1,045.00
92401	3/11/16	LANSING SANITARY SUP	873140-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	638.92
				TOTAL		638.92
92402	3/11/16	MHSSCA	MHSSCA2016	SOFTBALL COACHES ASSOCIAT	11.1293.7410.000.0000.00	80.00
				TOTAL		80.00
92403	3/11/16	MICHIGAN OFFICE SOLU	IN578460	CONTRACT FOR 3/1/16-3/31/	11.1511.7130.000.0000.00	904.93
				TOTAL		904.93
92404	3/11/16	MID-MICHIGAN DISTRIC	AR11	HEARING/VISION SCREENING-	11.1241.5910.000.0000.00	153.00
				TOTAL		153.00
92405	3/11/16	MT PLEASANT PUBLIC S	MTPVOC3/16	GI-TEC MTP CAMPUS 2015-16	11.1113.8210.000.0000.03	20,140.47
				TOTAL		20,140.47
92406	3/11/16	MWA MEMBERSHIP CHAIR	MWA2016	WRESTLING ASSOCIATION DUE	11.1293.7410.000.0000.00	75.00
				TOTAL		75.00
92407	3/11/16	SCHOLASTIC BOOK CLUB	0516731197	PARENT INVOLVEMENT BOOKS	11.1331.5110.000.0601.00	20.00
				TOTAL		20.00
92408	3/11/16	THE TROPHY SHOPPE	10808	ENGRAVING ON PLAQUES	11.1293.5990.000.0000.00	85.50
92408	3/11/16		10816	ENGRAVING ON TROPHIES	11.1293.5990.000.0000.00	158.50
92408	3/11/16		10830	ENGRAVING PLAQUE/WRESTLIN	11.1293.5990.000.0000.00	4.50
92408	3/11/16		10831	ENGRAVING PLAQUE/GIRLS BB	11.1293.5990.000.0000.00	27.00
				TOTAL		275.50
92409	3/11/16	UNITED PARCEL SERVIC	000087YY56096	UPS SHIPPING-MAINT	11.1261.7910.000.0000.00	27.74
				TOTAL		27.74
92410	3/11/16	WASTE MANAGEMENT OF	745465817237	ALL SCHOOL TRASH & RECYCL	11.1261.3840.000.0000.00	772.75
				TOTAL		772.75
92411	3/11/16	CAFETERIA	1680	JEN MCKITTRICK PD DAY	11.1212.5990.000.0000.03	49.50

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	49.50
92412	3/11/16	TERRY BAILEY	BAILEY2/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	72.90
					TOTAL	72.90
92413	3/11/16	CARRIE DELONG	CDELONG3/16	LICENSE RENEWAL REIMBURSE	11.1271.7410.000.0000.00	71.05
					TOTAL	71.05
92414	3/11/16	SCOTT HEMKER	HEMKER3/7	MILEAGE REIMBURSEMENT-S H	11.1293.3210.000.0000.00	20.84
					TOTAL	20.84
92415	3/11/16	*****VOID*****	3/10 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	4,374.42
92415	3/11/16		3/3 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,479.81
					TOTAL	6,854.23
92416	3/18/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AH	(0) 34,090.44/(1) 24,524.	11.1111.2130.000.0000.00	64,628.08
					TOTAL	64,628.08
92417	3/18/16	BOLAND TIRE INC	5031616	BUS REPAIRS AND MATERIALS	11.1271.4130.000.0000.00	709.00
					TOTAL	709.00
92418	3/18/16	BUCKLES AND BUCKLES	P04399 #00001	GARNISHMENT	11.2451.0000.000.0000.00	187.07
					TOTAL	187.07
92419	3/18/16	CAPITAL BANK & TRUST	P04399 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00
					TOTAL	1,115.00
92420	3/18/16	COMMERCIAL CONTROL S	6658	RIBUIC RELAY/CURRENT SWIT	11.1261.4120.000.0000.00	53.76
					TOTAL	53.76
92421	3/18/16	CONSUMERS ENERGY	201448993403	GAS CHARGE-BUS GARAGE	11.1271.5510.000.0000.00	631.45
92421	3/18/16		201715973222	GAS CHARGE-HS	11.1261.5510.000.0000.03	1,639.98
92421	3/18/16		201715973223	GAS CHARGE-TSN	11.1261.5510.000.0000.05	2,683.97
92421	3/18/16		201715973234	GAS CHARGE-EMN	11.1261.5510.000.0000.05	1,118.56
92421	3/18/16		204029804942	GAS CHARGE-WESGATE	11.1261.5510.000.0000.04	702.68
92421	3/18/16		204474770113	GAS CHARGE-CK	11.1261.5510.000.0000.00	1,365.21
92421	3/18/16		206343527230	ELECTRIC CHARGE-SCHOOL WO	11.1261.5520.000.0000.09	26.83
92421	3/18/16		206343527251	ELECTRIC CHARGE-CAMP MONR	11.1261.5520.000.0000.09	87.15

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	8,255.83
92422	3/18/16	AXA EQUITABLE LIFE	P04399 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
92423	3/18/16	E & S GRAPHICS	52383	PHYSICAL EXAM CARDS	11.1293.5990.000.0000.00	158.75
					TOTAL	158.75
92424	3/18/16	FASTENAL	MIALM26269	MATERIALS FOR GRINDING BU	11.1261.4120.000.0000.00	22.27
					TOTAL	22.27
92425	3/18/16	FRANKLIN TEMPLETON B	P04399 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
92426	3/18/16	GILBERT SALES & SERV	60667	MAT HOLDERS	11.1271.5790.000.0000.00	148.00
					TOTAL	148.00
92427	3/18/16	GLEANER LIFE INSURAN	P04399 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
92428	3/18/16	GLP & ASSOCIATES, IN	P04399 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00	1,372.86
					TOTAL	1,372.86
92429	3/18/16	GRAINGER INC	9050360222	PORTABLE HOSE CART	11.1271.5790.000.0000.00	221.63
					TOTAL	221.63
92430	3/18/16	GRATIOT ISABELLA RES	4100	NEW TEACHER TRAINING 15-1	11.1112.3220.000.0000.05	130.00
					TOTAL	130.00
92431	3/18/16	JACKSON TRUCK SERVIC	PS2002089588	24" CONTOUR BLADE	11.1271.5790.000.0000.00	87.30
					TOTAL	87.30
92432	3/18/16	JANSON EQUIPMENT CO.	T307463	KIT, TURBO ACTUATOR/CORE	11.1271.4130.000.0000.00	408.78
92432	3/18/16		T307470	CORE CREDIT	11.1271.4130.000.0000.00	30.00-
					TOTAL	378.78
92433	3/18/16	LANSING SANITARY SUP	876280	CLOTH BLUE/MARSHALL BAGS	11.1261.5990.000.0000.00	125.05

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	125.05
92434	3/18/16	MADISON NATIONAL LIF	PREMIUMS AI	APRIL 2016 LIFE FEES	11.1111.2110.000.0000.00	617.78
92434	3/18/16		PREMIUMS LTD AI	APRIL LTD PREMIUMS	11.1232.2120.000.0000.00	2,132.05
					TOTAL	2,749.83
92435	3/18/16	MAIN STREET PIZZA	372229	3/ LARGE 3 ITEM PIZZA GIF	11.1331.5110.000.0601.05	42.90
					TOTAL	42.90
92436	3/18/16	MEA FINANCIAL SERVIC	P04399 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	28.50
					TOTAL	28.50
92437	3/18/16	PARADIGM EQUITIES IN	P04399 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
92437	3/18/16		P04399 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
					TOTAL	90.00
92438	3/18/16	PCMI	42846	SUBS FOR THE DISTRICT	11.1241.3111.000.0000.03	6,475.93
92438	3/18/16		42885	CONTRACTED COACHES	11.1293.3190.000.0000.00	12,126.94
					TOTAL	18,602.87
92439	3/18/16	PETERS HARDWARE	A133734	3/STEEL RODS	11.1261.5990.000.0000.00	24.00
92439	3/18/16		A133736	SHOP VAC FILTER	11.1271.5790.000.0000.00	26.00
					TOTAL	50.00
92440	3/18/16	PROBUILD - ALMA	20249410	WHT 12' MAIN RUNNER	11.1261.4120.000.0000.00	37.95
					TOTAL	37.95
92441	3/18/16	SECREST, WARDLE, LYN	1283630	PROFESSIONAL SERVICES/12/	11.1231.3170.000.0000.00	93.91
					TOTAL	93.91
92442	3/18/16	SET SEG	P04399 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	54.56
					TOTAL	54.56
92443	3/18/16	STANDARD ELECTRIC	1017894-00	REPLACEMENT BALLAST	11.1261.4120.000.0000.00	801.90
					TOTAL	801.90
92444	3/18/16	UNITED WAY	P04399 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						19.00
92445	3/18/16	VARIABLE ANNUITY LIF	P04399 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
92445	3/18/16		P04399 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
92445	3/18/16		P04399 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
TOTAL						750.00
92446	3/18/16	ANDREA BIEHL	CONFERENCEAB	MACUL CONFERENCE MEAL REI	11.1127.5110.000.0594.03	81.99
TOTAL						81.99
92447	3/18/16	SHANE BROOKS	BROOKS16	MILEAGE REIMBURSEMENT	11.1241.3210.000.0000.05	98.82
TOTAL						98.82
92448	3/18/16	ERIN BUSCH-GRABMEYER	CONFERENCEBG	CONFERENCE MEAL REIMBURSM	11.1127.5110.000.0594.03	85.37
92448	3/18/16		ERINBG3/16	MILEAGE REIMBURSEMENT	11.1113.3210.000.0000.03	83.59
TOTAL						168.96
92449	3/18/16	BEN GOWARD	CONFERENCEBEN	MACUL CONFERENCE MEAL REI	11.1127.5110.000.0594.03	82.16
TOTAL						82.16
92450	3/18/16	DEB HAMILTON	DHAMILTON3/16	MILEAGE REIMBURSEMENT	11.1261.3210.000.0000.00	31.75
TOTAL						31.75
92451	3/18/16	SAM MOREY	CONFERENCEBEN	MACUL CONFERENCE MEAL REI	11.1127.5110.000.0594.03	66.24
TOTAL						66.24
92452	3/18/16	PHIL MAXWELL	9732-43	SOI STUDENT PROGRAM	11.1241.5910.000.0000.03	26.00
92452	3/18/16		9738-26	PROGRAM MEAL REIMBURSEMEN	11.1241.5910.000.0000.03	35.00
TOTAL						61.00
92453	3/18/16	JENNIFER MCKITTRICK	MCKITTRICK3/16	MILEAGE REIMBURSEMENT	11.1241.3210.000.0000.03	113.67
TOTAL						113.67
92454	3/18/16	*****VOID*****	P04399 #00001	FED W/H	11.2451.0000.000.0000.00	17,560.12
92455	3/18/16		P04399 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	22,767.92
92455	3/18/16		P04399 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,324.68
92456	3/18/16		P04399 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92456	3/18/16		P04399 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92456	3/18/16		P04399 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,915.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92456	3/18/16	*****VOID*****	P04399 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92456	3/18/16		P04399 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92456	3/18/16		P04399 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92456	3/18/16		P04399 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92456	3/18/16		P04399 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92456	3/18/16		P04399 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92456	3/18/16		P04399 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92456	3/18/16		P04399 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92456	3/18/16		P04399 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92456	3/18/16		P04399 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	300.00
92456	3/18/16		P04399 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92456	3/18/16		P04399 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
92456	3/18/16		P04399 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92456	3/18/16		P04399 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,045.00
92456	3/18/16		P04399 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92456	3/18/16		P04399 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92456	3/18/16		P04399 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92456	3/18/16		P04399 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	200.00
92456	3/18/16		P04399 #00022	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92456	3/18/16		P04399 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92456	3/18/16		P04399 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92456	3/18/16		03/18/16 PR ADJ	03/18/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	112,545.94
TOTAL						171,994.66
92457	3/18/16	*****VOID*****	P04399 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	591.70
92457	3/18/16		P04399 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92457	3/18/16		P04399 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	809.14
92457	3/18/16		P04399 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	392.43
92457	3/18/16		P04399 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,678.71
92457	3/18/16		P04399 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,145.66
92457	3/18/16		P04399 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,911.90
92457	3/18/16		P04399 #00008	MIP PLUS	11.2451.0000.000.0000.00	141.31
92457	3/18/16		P04399 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,439.22
92457	3/18/16		P04399 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,648.23
92457	3/18/16		P04399 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	882.48
92457	3/18/16		P04399 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,444.03
92457	3/18/16		P04399 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,492.72
92457	3/18/16		P04399 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,260.00
92457	3/18/16		P04399 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,678.57
92457	3/18/16		P04399 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
TOTAL						63,816.91
92458	3/18/16	*****VOID*****	P04399 #00001	MI W/H	11.2451.0000.000.0000.00	6,506.34
TOTAL						6,506.34

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92459	3/25/16	ALMA BOLT COMPANY	A253038	CLAMPS AND MATERIALS-MAIN	11.1261.5990.000.0000.00	55.77
				TOTAL		55.77
92460	3/25/16	ARCTIC GLACIER INC.	2285608110	ICE FOR ATHLETICS	11.1293.5990.000.0000.00	58.38
				TOTAL		58.38
92461	3/25/16	BADER & SONS CO.	181713	PARTS TO REPAIR CASE TRAC	11.1261.4120.000.0000.00	146.73
				TOTAL		146.73
92462	3/25/16	CITY OF ST LOUIS	0000000431	SALT USAGER FOR JAN/FEB 2	11.1261.5990.000.0000.00	517.51
				TOTAL		517.51
92463	3/25/16	CRYSTAL PURE WATER I	68704	WATER FOR SUPT OFFICE	11.1232.5990.000.0000.00	16.50
				TOTAL		16.50
92464	3/25/16	DECKER EQUIPMENT	137563A	MASTER KEY	11.1261.5990.000.0000.00	48.83
				TOTAL		48.83
92465	3/25/16	ETNA SUPPLY	S101745413.002	HYDRANT KEY	11.1271.5790.000.0000.00	18.46
92465	3/25/16		S101745450.001	HYDRANT KEY	11.1261.5990.000.0000.00	36.92
				TOTAL		55.38
92466	3/25/16	FAMILY FARM & HOME	010582/5	BOOTS/UNIFORM EXPENSE	11.1261.2190.000.0000.00	119.99
				TOTAL		119.99
92467	3/25/16	GILBERT SALES & SERV	60681	MAT CLAMPS/WASH & WAX	11.1271.5790.000.0000.00	132.00
				TOTAL		132.00
92468	3/25/16	HERTER MUSIC CENTER	403841	HS BAND SUPPLIES	11.1113.5110.000.0000.03	13.43
92468	3/25/16		405486	HS BAND SUPPLIES	11.1113.5110.000.0000.03	106.69
92468	3/25/16		405487	HS BAND SUPPLIES	11.1113.5110.000.0000.03	17.06
				TOTAL		137.18
92469	3/25/16	JW PEPPER & SON	07718312	MUSIC FOR HS BAND	11.1113.5110.000.0000.03	5.20
92469	3/25/16		07738880	MUSIC FOR HS BAND	11.1113.5110.000.0000.03	1.95
				TOTAL		7.15

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92470	3/25/16	LANSING SANITARY SUP	873790	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	183.75
				TOTAL		183.75
92471	3/25/16	MARSHALL MUSIC CO	6372024	HS BAND SUPPLIES-REEDS	11.1113.5110.000.0000.03	13.99
				TOTAL		13.99
92472	3/25/16	PETERS HARDWARE	A133249	MAINT/ATHLETICS TOOLS & S	11.1261.5980.000.0000.00	71.10
92472	3/25/16		S133405	MAINTENANCE/ATHLETIC SUPP	11.1261.5990.000.0000.00	44.00
				TOTAL		115.10
92473	3/25/16	PINE RIVER AUTOMOTIV	1-613180	CORE CREDIT	11.1261.4120.000.0000.00	105.00-
92473	3/25/16		1-614635	TUNE-UP MATERIALS FOR FOR	11.1261.4120.000.0000.00	77.49
92473	3/25/16		1-615189	CLUTCH FAN FOR CHEVY	11.1261.4120.000.0000.00	73.09
92473	3/25/16		1-615193	RENTAL OF CLUTCH FAN TOOL	11.1261.5990.000.0000.00	3.00
				TOTAL		48.58
92474	3/25/16	PITNEY BOWES	7026222-MR16	LEASING CHARGES	11.1232.5910.000.0000.00	231.91
				TOTAL		231.91
92475	3/25/16	PITNEY BOWES - RESER	01/2016	RESERVE ACCOUNT FOR POSTA	11.1232.5910.000.0000.00	1,000.00
				TOTAL		1,000.00
92476	3/25/16	PRO COMM INC	27552	ANTENNA REPAIR-TRANSPORTA	11.1271.4130.000.0000.00	40.00
				TOTAL		40.00
92477	3/25/16	SCHOOL SPECIALTY	208115939248	PRESENTATION BOARD/WHITE	11.1331.5110.000.0601.05	53.73
				TOTAL		53.73
92478	3/25/16	SCOTLAND OIL CO INC	229225	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,422.38
				TOTAL		1,422.38
92479	3/25/16	SPEEDWAY LLC	SPEEDWAY3/16	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00	668.42
				TOTAL		668.42
92480	3/25/16	SWAN VALLEY HIGH SCH	TVCHONORS16	TVC HONORS LUNCHEON/12 PE	11.1212.7410.000.0000.03	291.90
				TOTAL		291.90

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92481	3/25/16	THE TROPHY SHOPPE	10849	ENGRAVING PLAQUES BOWLING	11.1293.5990.000.0000.00	27.00
92481	3/25/16		10861	ENGRAVING TROPHIES/ WREST	11.1293.5990.000.0000.00	18.00
				TOTAL		45.00
92482	3/25/16	WALMART COMMUNITY/GE	WALMART3/16	DISTRICT PURCHASES	11.1241.5910.000.0000.05	294.76
				TOTAL		294.76
92483	3/25/16	WORTHY ELECTRIC	12367	INSTALL NEW WIRING FOR SC	11.1293.5990.000.0000.00	2,467.30
				TOTAL		2,467.30
92484	3/25/16	ACTIVITIES	BPA3/16	TRANSFER TO BPA FOR NATIO	11.1127.5110.000.0594.03	1,000.00
				TOTAL		1,000.00
92485	3/25/16	PHIL MAXWELL	9738-36	LUNCH FOR SOI STUDENT PRO	11.1212.5990.000.0000.03	35.00
				TOTAL		35.00
92486	3/25/16	KRISTI TEALL	TEALL3/16	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00	79.92
				TOTAL		79.92
92487	3/25/16	DIANN WOODCOCK	WOODCOCK3/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	8.75
				TOTAL		8.75
92488	3/25/16	*****VOID*****	JP2/16	DISTRICT PURCHASES 2/16	11.1259.5990.000.0000.00	12,264.81
92489	3/25/16		3/17 INV	DENTAL CLAIMS/DEPENDENT C	11.2451.0000.000.0000.00	1,501.00
				TOTAL		13,765.81
92490	4/01/16	BUCKLES AND BUCKLES	P04403 #00001	GARNISHMENT	11.2451.0000.000.0000.00	187.07
				TOTAL		187.07
92491	4/01/16	CAPITAL BANK & TRUST	P04403 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00
				TOTAL		1,115.00
92492	4/01/16	CUMMINS BRIDGEWAY LL	004-29650	DIPSTICK FOR BUSES	11.1271.4130.000.0000.00	53.15
				TOTAL		53.15
92493	4/01/16	AXA EQUITABLE LIFE	P04403 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	268.00
92494	4/01/16	FAS-BREAK	29366	BUS WINDOW	11.1259.5990.000.0000.00	225.00
					TOTAL	225.00
92495	4/01/16	FRANKLIN TEMPLETON B	P04403 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
92496	4/01/16	GLEANER LIFE INSURAN	P04403 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
92497	4/01/16	GLP & ASSOCIATES, IN	P04403 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,372.86
					TOTAL	1,372.86
92498	4/01/16	LANSING SANITARY SUP	876280-1	ENDURO CLOTH BLUE	11.1261.5990.000.0000.00	102.03
					TOTAL	102.03
92499	4/01/16	MEA FINANCIAL SERVIC	P04403 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	29.80
					TOTAL	29.80
92500	4/01/16	PARADIGM EQUITIES IN	P04403 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
92500	4/01/16		P04403 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
					TOTAL	90.00
92501	4/01/16	SET SEG	P04403 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	54.56
					TOTAL	54.56
92502	4/01/16	STANDARD ELECTRIC	1018875-01	LAMPS FOR HS OLD WIGHT RO	11.1261.4120.000.0000.00	817.24
92502	4/01/16		694018-00	REPLACEMENT LAMPS	11.1261.4120.000.0000.00	203.94
					TOTAL	1,021.18
92503	4/01/16	UNITED WAY	P04403 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00
					TOTAL	19.00
92504	4/01/16	VARIABLE ANNUITY LIF	P04403 #00001	VALIC ANNUITY 403	11.2451.0000.000.0000.00	275.00
92504	4/01/16		P04403 #00002	VALIC 457 ANNUITY 45	11.2451.0000.000.0000.00	350.00
92504	4/01/16		P04403 #00003	VALIC ROTH IRA ROT	11.2451.0000.000.0000.00	125.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						750.00
92505	4/01/16	TERRY BAILEY	BAILEY3/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	50.22
TOTAL						50.22
92506	4/01/16	*****VOID*****	P04403 #00001	FED W/H	11.2451.0000.000.0000.00	17,679.63
92507	4/01/16		P04403 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	22,909.24
92507	4/01/16		P04403 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,357.78
92508	4/01/16		P04403 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92508	4/01/16		P04403 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92508	4/01/16		P04403 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,915.00
92508	4/01/16		P04403 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92508	4/01/16		P04403 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92508	4/01/16		P04403 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92508	4/01/16		P04403 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92508	4/01/16		P04403 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92508	4/01/16		P04403 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92508	4/01/16		P04403 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92508	4/01/16		P04403 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92508	4/01/16		P04403 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92508	4/01/16		P04403 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	300.00
92508	4/01/16		P04403 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92508	4/01/16		P04403 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
92508	4/01/16		P04403 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92508	4/01/16		P04403 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,045.00
92508	4/01/16		P04403 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92508	4/01/16		P04403 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92508	4/01/16		P04403 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92508	4/01/16		P04403 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	200.00
92508	4/01/16		P04403 #00022	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92508	4/01/16		P04403 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92508	4/01/16		P04403 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92508	4/01/16		04/01/16 PR ADJ	04/01/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	113,290.54
TOTAL						173,033.19
92509	4/01/16	*****VOID*****	P04403 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	592.95
92509	4/01/16		P04403 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92509	4/01/16		P04403 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	812.61
92509	4/01/16		P04403 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	426.58
92509	4/01/16		P04403 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,697.12
92509	4/01/16		P04403 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,172.16
92509	4/01/16		P04403 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,941.77
92509	4/01/16		P04403 #00008	MIP PLUS	11.2451.0000.000.0000.00	142.13
92509	4/01/16		P04403 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,447.46
92509	4/01/16		P04403 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,668.72
92509	4/01/16		P04403 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	962.01

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92509	4/01/16	*****VOID*****	P04403 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,604.90
92509	4/01/16		P04403 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,522.95
92509	4/01/16		P04403 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,300.06
92509	4/01/16		P04403 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,676.11
92509	4/01/16		P04403 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
92510	4/01/16		3/24 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	3,673.82
TOTAL						67,942.16
92511	4/01/16	*****VOID*****	P04403 #00001	MI W/H	11.2451.0000.000.0000.00	6,549.82
TOTAL						6,549.82
92512	4/08/16	A PARTS WAREHOUSE	126944	STOP & TURN LIGHTS FOR BU	11.1271.4130.000.0000.00	417.76
TOTAL						417.76
92513	4/08/16	BOLAND TIRE INC	5033011	CASE TRACTOR FRONT TIRE R	11.1261.4120.000.0000.00	766.90
TOTAL						766.90
92514	4/08/16	BRANDLE ROOFING	0057372-IN	TSN ROOF REPAIRS	11.1261.4120.000.0000.00	369.72
92514	4/08/16		0057373-IN	HS ROOF REPAIRS	11.1261.4120.000.0000.00	435.53
TOTAL						805.25
92515	4/08/16	CAPITAL CITY INTERNA	77491	HEATER KNOBS FOR BUSES	11.1271.5790.000.0000.00	31.80
TOTAL						31.80
92516	4/08/16	CHARTER COMMUNICATIO	TEALL3/16	INTERNET FOR TEALL	11.1261.3410.000.0000.00	56.99
TOTAL						56.99
92517	4/08/16	CITY OF ST LOUIS	001	AJ UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	1,828.71
92517	4/08/16		0014	AD TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05	70.41
92517	4/08/16		002	AJ UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	23.86
92517	4/08/16		003	AJ UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
92517	4/08/16		004	AJ UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63
92517	4/08/16		005	AJ UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	1,751.04
92517	4/08/16		006	AJ UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	849.63
92517	4/08/16		007	AJ UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	543.20
92517	4/08/16		008	AJ UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05	1,950.84
92517	4/08/16		009	AJ UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05	2,133.63
92517	4/08/16		010	AJ UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	2,162.48
92517	4/08/16		011	AJ UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	28.22
92517	4/08/16		012	AJ UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	218.23
92517	4/08/16		015 BBALL	AJ UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	22.08

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92517	4/08/16	CITY OF ST LOUIS	016 FBALL	AJ UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.03	22.08
92517	4/08/16		017	AJ UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	208.48
TOTAL						11,842.15
92518	4/08/16	CLARK HILL	642863	SERVICES RENDERED THROUGH	11.1231.3170.000.0000.00	1,218.50
TOTAL						1,218.50
92519	4/08/16	ELITE FUND INC	4071	ANNUAL E-RATE SUPPORT SER	11.1259.7410.000.0000.00	450.00
TOTAL						450.00
92520	4/08/16	EYEMED/FIDELITY SECU	PREMIUMSEYE	AJ APRIL 2016 PREMIUM	11.1111.2150.000.0000.00	988.58
TOTAL						988.58
92521	4/08/16	FRONTIER	681-2500-061715	ALL SCHOOL PHONE	11.1261.3410.000.0000.00	820.61
TOTAL						820.61
92522	4/08/16	MIDMICHIGAN URGENT C	ANDERSON3/16	TRANSPORTATION TESTING	11.1271.2410.000.0000.00	64.00
92522	4/08/16		BURGESS3/16	TRANSPORTATION TESTING	11.1271.2410.000.0000.00	59.00
92522	4/08/16		GIBSON3/16	TRANSPORTATION TESTING	11.1271.2410.000.0000.00	24.00
92522	4/08/16		ZEILLINGER3/16	TRANSPORTATION TESTING	11.1271.2410.000.0000.00	24.00
TOTAL						171.00
92523	4/08/16	GRATIOT ISABELLA RES	PDHEALTH16	PD FOR HEALTH & PE TEACHE	11.1113.5110.000.0000.03	15.00
TOTAL						15.00
92524	4/08/16	GYM CLOSET	219179-00	HS SCRIMMAGE VEST PACK	11.1112.5110.000.0000.05	136.86
TOTAL						136.86
92525	4/08/16	KONICA MINOLTA BUSIN	9002275617	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.00	245.31
92525	4/08/16		9002294463	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.00	720.38
TOTAL						965.69
92526	4/08/16	KONICA MINOLTA PREMI	301673919	CONTRACT & PROP DAMAGE/BI	11.1511.7130.000.0000.00	1,160.70
TOTAL						1,160.70
92527	4/08/16	MICHIGAN OFFICE SOLU	IN601058	CONTRACT 4/1/16-4/30/16	11.1511.7130.000.0000.00	904.93
92527	4/08/16		IN604880	XRX CORNER STAPLE REFILL	11.1222.5990.000.0000.03	117.80

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,022.73
92528	4/08/16	MT PLEASANT PUBLIC S	MTPVOC4/16	MTP VOC ED 4/16	11.1113.8210.000.0000.03	20,140.47
					TOTAL	20,140.47
92529	4/08/16	OPTIMIST CLUB OF GRA	OPTIMIST16	STAFF RESERVATION	11.1212.7410.000.0000.03	20.00
					TOTAL	20.00
92530	4/08/16	PCMI	43115	DISTRICT SUBS	11.1241.3111.000.0000.00	4,286.53
					TOTAL	4,286.53
92531	4/08/16	SCOTLAND OIL CO INC	229267	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,584.87
					TOTAL	1,584.87
92532	4/08/16	STAPLES CREDIT PLAN	STAPLES4/16	ROLL FILE/MAINT	11.1261.5990.000.0000.00	267.16
					TOTAL	267.16
92533	4/08/16	THE TROPHY SHOPPE	10913	ENGRAVING BOYS BASKETBALL	11.1293.5990.000.0000.00	31.50
					TOTAL	31.50
92534	4/08/16	WASTE MANAGEMENT OF	7458653-1723-4	ALL SCHOOLS TRASH/RECYCLI	11.1261.3840.000.0000.00	772.75
					TOTAL	772.75
92535	4/08/16	CAFETERIA	1696	CK GRANDPARENT MEALS-MARC	11.1111.5990.000.0000.00	213.05
					TOTAL	213.05
92536	4/08/16	SHERI BRECHT	BRECHT3/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	21.60
					TOTAL	21.60
92537	4/08/16	STEPHEN E. LAWHORNE	LAWHORNE3/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.00	10.53
					TOTAL	10.53
92538	4/08/16	PHIL MAXWELL	9738-34	HS PROGRAM SOI LUNCH	11.1241.5910.000.0000.03	35.00
92538	4/08/16		9738-41	HS PROGRAM SOI LUNCH	11.1241.5910.000.0000.03	22.00
					TOTAL	57.00
92539	4/08/16	*****VOID*****	3/31 INV	DENTAL CLAIMS	11.1112.2140.000.0000.05	667.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92539	4/08/16	*****VOID*****	4/7 INV	DENTAL CLAIMS/DEPENDENT C	11.1111.2140.000.0000.00	1,518.39
				TOTAL		2,185.39
92540	4/18/16	BUCKLES AND BUCKLES	P04406 #00001	GARNISHMENT	11.2451.0000.000.0000.00	187.07
				TOTAL		187.07
92541	4/18/16	CAPITAL BANK & TRUST	P04406 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00
				TOTAL		1,115.00
92542	4/18/16	AXA EQUITABLE LIFE	P04406 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
				TOTAL		268.00
92543	4/18/16	FRANKLIN TEMPLETON B	P04406 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
				TOTAL		150.00
92544	4/18/16	GLEANER LIFE INSURAN	P04406 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
				TOTAL		75.00
92545	4/18/16	GLP & ASSOCIATES, IN	P04406 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,372.86
				TOTAL		1,372.86
92546	4/18/16	MEA FINANCIAL SERVIC	P04406 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	29.80
				TOTAL		29.80
92547	4/18/16	PARADIGM EQUITIES IN	P04406 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
92547	4/18/16		P04406 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
				TOTAL		90.00
92548	4/18/16	REFPAY TRUST ACCOUNT	REFPAY4/16	OFFICIAL COSTS/SERVICE FE	11.1293.3190.000.0000.00	3,360.94
				TOTAL		3,360.94
92549	4/18/16	SET SEG	P04406 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	54.56
				TOTAL		54.56
92550	4/18/16	UNITED WAY	P04406 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00
				TOTAL		19.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92551	4/18/16	VARIABLE ANNUITY LIF	P04406 #00001	VALIC ANNUITY	403	275.00
92551	4/18/16		P04406 #00002	VALIC 457 ANNUITY	45	350.00
92551	4/18/16		P04406 #00003	VALIC ROTH IRA	ROT	125.00
TOTAL						750.00
92552	4/18/16	*****VOID*****	P04406 #00001	FED W/H	11.2451.0000.000.0000.00	15,675.69
92553	4/18/16		P04406 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	20,704.94
92553	4/18/16		P04406 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	4,842.22
92554	4/18/16		P04406 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92554	4/18/16		P04406 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92554	4/18/16		P04406 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,915.00
92554	4/18/16		P04406 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92554	4/18/16		P04406 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92554	4/18/16		P04406 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92554	4/18/16		P04406 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92554	4/18/16		P04406 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92554	4/18/16		P04406 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92554	4/18/16		P04406 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92554	4/18/16		P04406 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92554	4/18/16		P04406 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92554	4/18/16		P04406 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	300.00
92554	4/18/16		P04406 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92554	4/18/16		P04406 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,045.00
92554	4/18/16		P04406 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92554	4/18/16		P04406 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,045.00
92554	4/18/16		P04406 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92554	4/18/16		P04406 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92554	4/18/16		P04406 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92554	4/18/16		P04406 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	200.00
92554	4/18/16		P04406 #00022	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92554	4/18/16		P04406 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92554	4/18/16		P04406 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92554	4/18/16		04/15/16 PR ADJ	04/15/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	114,754.32
TOTAL						169,723.17
92555	4/18/16	*****VOID*****	P04406 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	564.53
92555	4/18/16		P04406 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92555	4/18/16		P04406 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	678.35
92555	4/18/16		P04406 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	394.23
92555	4/18/16		P04406 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,338.27
92555	4/18/16		P04406 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	961.46
92555	4/18/16		P04406 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,760.74
92555	4/18/16		P04406 #00008	MIP PLUS	11.2451.0000.000.0000.00	133.95
92555	4/18/16		P04406 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,242.35
92555	4/18/16		P04406 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,291.38
92555	4/18/16		P04406 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	886.67

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92555	4/18/16	*****VOID*****	P04406 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	35,692.92
92555	4/18/16		P04406 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	3,686.86
92555	4/18/16		P04406 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	936.30
92555	4/18/16		P04406 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,512.13
92555	4/18/16		P04406 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
TOTAL						58,380.95
92556	4/18/16	*****VOID*****	P04406 #00001	MI W/H	11.2451.0000.000.0000.00	5,874.72
TOTAL						5,874.72
92557	4/22/16	A PARTS WAREHOUSE	126992	BATTERY SHUT OFF	11.1271.4130.000.0000.00	10.00
TOTAL						10.00
92558	4/22/16	BLACKBOARD	1225651	SCHOOLWIRES SERVICES AND	11.1225.5110.000.0000.00	3,979.00
TOTAL						3,979.00
92559	4/22/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AI	(0) 32,006.48/(1) 24,524.	11.1111.2130.000.0000.00	62,544.12
TOTAL						62,544.12
92560	4/22/16	BOLAND TIRE INC	5033392	TRAILER TIRES	11.1261.4120.000.0000.00	175.00
TOTAL						175.00
92561	4/22/16	BRECKENRIDGE COMMUNI	GOLFINVITE4/22	VARSITY GOLF INVITE 4/22	11.1293.7410.000.0000.00	150.00
TOTAL						150.00
92562	4/22/16	CONSUMERS ENERGY	202694939881	GAS CHARGE-HS	11.1261.5510.000.0000.03	1,676.87
92562	4/22/16		202694939882	GAS CHARGE-TSN	11.1261.5510.000.0000.05	1,420.68
92562	4/22/16		202694939893	GAS CHARGE-EMN	11.1261.5510.000.0000.05	599.18
92562	4/22/16		203050920939	ELECTRIC CHARGE-SCHOOL WO	11.1261.5520.000.0000.09	26.80
92562	4/22/16		203050920960	ELECTRIC CHARGE-CAMP MONR	11.1261.5520.000.0000.09	84.04
92562	4/22/16		205631728069	GAS CHARGE-CK	11.1261.5510.000.0000.00	766.03
TOTAL						4,573.60
92563	4/22/16	DISCOUNT TIRE & BATT	62160	DEKA BATTERY	11.1261.4120.000.0000.00	219.90
TOTAL						219.90
92564	4/22/16	IRS #58-1850083 FIRS	2528161603	BUS DRIVER TESTING	11.1271.2410.000.0000.00	155.00
TOTAL						155.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92565	4/22/16	FULTON SCHOOLS	FULTON4/16	JV BASEBALL INVITE 4/16	11.1293.7410.000.0000.00	150.00
				TOTAL		150.00
92566	4/22/16	MIDMICHIGAN URGENT C	BURGESS4/16	BUS DRIVER TESTING	11.1271.2410.000.0000.00	68.00
				TOTAL		68.00
92567	4/22/16	GYM CLOSET	220075-00	DISC GOLF GAME/PICK-A-DIS	11.1112.5110.000.0000.05	78.86
				TOTAL		78.86
92568	4/22/16	ITHACA PUBLIC SCHOOL	TRACK4/22	VARSITY TRACK 4/22	11.1293.7410.000.0000.00	170.00
				TOTAL		170.00
92569	4/22/16	JACKSON TRUCK SERVIC	PS2002089719:01	TAIL/STOP RED & YELLOW OV	11.1271.4130.000.0000.00	287.64
				TOTAL		287.64
92570	4/22/16	LANSING SANITARY SUP	880133	BRITE BLEACH/CUSTODIAL SU	11.1261.5990.000.0000.00	58.36
92570	4/22/16		881103	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	5,572.58
				TOTAL		5,630.94
92571	4/22/16	MICHIGAN AIR PRODUCT	1057535	SEAL KIT/BODY GASKET	11.1261.4120.000.0000.00	354.00
				TOTAL		354.00
92572	4/22/16	MID MICHIGAN COMMUNI	7150	DUAL ENROLLMENT FOR WINTE	11.1113.3710.000.0000.03	18,738.50
				TOTAL		18,738.50
92573	4/22/16	PCMI	43374	DISTRICT SUBS	11.1241.3111.000.0000.05	2,044.71
92573	4/22/16		43415	CONTRACTED COACHES	11.1293.3190.000.0000.00	1,792.25
				TOTAL		3,836.96
92574	4/22/16	PETERS HARDWARE	A133785	CUSTODIAL TOOLS AND SUPPL	11.1261.5990.000.0000.00	116.00
				TOTAL		116.00
92575	4/22/16	PINE RIVER AUTOMOTIV	1-617098	PHONE CHARGER BUS 12-1	11.1271.4130.000.0000.00	7.91
92575	4/22/16		1-617529	TAILGATE CABLE	11.1261.4120.000.0000.00	23.90
				TOTAL		31.81
92576	4/22/16	PROBUILD - ALMA	20250099	PLYWOOD	11.1261.5990.000.0000.00	117.03

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						117.03
92577	4/22/16	RENT-RITE INCORPORAT	211438	PORTABLE RESTROOM	11.1293.5990.000.0000.00	47.12
92577	4/22/16		211439	PORTABLE RESTROOM	11.1293.5990.000.0000.00	94.26
92577	4/22/16		211441	PORTABLE RESTROOM	11.1293.5990.000.0000.00	47.12
TOTAL						188.50
92578	4/22/16	RIDDELL	98417668	RECONDITIONING 18 FOOTBAL	11.1293.5990.908.0000.00	840.00
TOTAL						840.00
92579	4/22/16	SCOTLAND OIL CO INC	31761	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,082.80
TOTAL						1,082.80
92580	4/22/16	THE TROPHY SHOPPE	10964	ENGRAVING STANGLEWICZ AWA	11.1293.5990.000.0000.00	6.00
TOTAL						6.00
92581	4/22/16	URGENT CARE EXPRESS	332890	BUS DRIVER PHYSICAL	11.1271.2410.000.0000.00	75.00
TOTAL						75.00
92582	4/22/16	WALMART COMMUNITY/GE	WALMART4/16	DISTRICT PURCHASES	11.1241.5910.000.0000.03	575.60
TOTAL						575.60
92583	4/22/16	MERITAIN HEALTH COMP	PREMIUMS	AI DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00	494.55
TOTAL						494.55
92584	4/22/16	SHANE BROOKS	BROOKS3/16	MILEAGE REIMBURSEMENT-BRO	11.1241.3210.000.0000.05	261.36
92584	4/22/16		474254	CONFERENCE DINNER-BROOKS	11.1241.7410.000.0000.05	20.00
92584	4/22/16		474369	CONFERENCE DINNER-BROOKS	11.1241.7410.000.0000.05	20.00
TOTAL						301.36
92585	4/22/16	DAVE BIEHL	DBIEHL4/16	REIMBURSE GOLF BALLS/TEES	11.1293.5990.903.0000.00	245.00
TOTAL						245.00
92586	4/22/16	GLENDA BOWERMAN	BOWERMAN16	DL LICENSE RENEWAL REIMBU	11.1271.7410.000.0000.00	85.00
TOTAL						85.00
92587	4/22/16	*****VOID*****	4/14 INV	DENTAL CLAIMS	11.1113.2140.000.0000.03	538.00
92587	4/22/16		4/21 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	1,375.01

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,913.01
92588	4/29/16	ALMA PUBLIC SCHOOLS	GOLF16	Varsity GOLF INVITE	11.1293.7410.000.0000.00	175.00
92588	4/29/16		JVGOLF16	JV GOLF INVITE	11.1293.7410.000.0000.00	150.00
					TOTAL	325.00
92589	4/29/16	BEAR PACKAGING AND S	70217	56 GALLON TRASH BAGS	11.1261.5990.000.0000.00	1,857.00
					TOTAL	1,857.00
92590	4/29/16	CAPITAL BANK & TRUST	P04410 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00
					TOTAL	1,115.00
92591	4/29/16	CLARE-GLADWIN RESD	3033	2015-16 REMC MEMBERSHIP R	11.1222.5990.000.0000.00	5,370.00
					TOTAL	5,370.00
92592	4/29/16	CLARE HIGH SCHOOL	TRACK16	Varsity TRACK INVITE	11.1293.7410.000.0000.00	200.00
					TOTAL	200.00
92593	4/29/16	CONSUMERS ENERGY	601009243911	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.04	500.08
					TOTAL	500.08
92594	4/29/16	AXA EQUITABLE LIFE	P04410 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
92595	4/29/16	FRANKLIN TEMPLETON B	P04410 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
92596	4/29/16	GLENER LIFE INSURAN	P04410 #00001	GLENER ANN 403	11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
92597	4/29/16	GLP & ASSOCIATES, IN	P04410 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,372.86
					TOTAL	1,372.86
92598	4/29/16	GRATIOT ISABELLA RES	4166	PD FOR HEALTH & PE TEACHE	11.1112.5110.000.0000.05	15.00
					TOTAL	15.00
92599	4/29/16	JOSTENS	18617978	DIPLOMA/CERT OF COMPLETIO	11.1219.7910.000.0000.03	303.57

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	303.57
92600	4/29/16	LAMINATOR.COM	LMI0207195	COMB BINDING MACHINE	11.1241.5910.000.0000.05	364.98
					TOTAL	364.98
92601	4/29/16	LANSING SANITARY SUP	880133-1	SWIVEL NECK ASSEMBLY/VAC	11.1261.5990.000.0000.00	97.18
					TOTAL	97.18
92602	4/29/16	MADISON NATIONAL LIF	PREMIUMS AJ	MAY 2016 LIFE FEES	11.1111.2110.000.0000.00	617.78
92602	4/29/16		PREMIUMS LTD AJ	MAY LTD PREMIUMS	11.1232.2120.000.0000.00	1,944.93
					TOTAL	2,562.71
92603	4/29/16	PARADIGM EQUITIES IN	P04410 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
92603	4/29/16		P04410 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
					TOTAL	90.00
92604	4/29/16	PCMI	43642	DISTRICT SUBS	11.1241.3111.000.0000.00	7,735.50
92604	4/29/16		43682	CONTRACTED COACHES	11.1293.3190.000.0000.00	5,755.71
					TOTAL	13,491.21
92605	4/29/16	RENT-RITE INCORPORAT	213159	SNAKE, SEWER ELEC	11.1261.4120.000.0000.00	53.90
					TOTAL	53.90
92606	4/29/16	SCHOOL SPECIALTY	208116132343	INSTRUCTIONAL SERVICES	11.1112.3110.000.0000.05	204.02
92606	4/29/16		208116141047	INSTRUCTIONAL SUPPLIES/6	11.1112.5110.000.0000.05	84.88
92606	4/29/16		208116141366	OFFICE SUPPLIES	11.1241.5910.000.0000.05	85.39
					TOTAL	374.29
92607	4/29/16	SET SEG	P04410 #00001	SET SEG LIFE CATCH UP	11.2451.0000.000.0000.00	36.00
					TOTAL	36.00
92608	4/29/16	SPEEDWAY LLC	SPEEDWAY4/16	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00	476.26
					TOTAL	476.26
92609	4/29/16	UNITED WAY	P04410 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00
					TOTAL	19.00
92610	4/29/16	UNITY SCHOOL BUS PAR	0366800-IN	COOLENT TANK FOR BUS 12-1	11.1271.4130.000.0000.00	149.18

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	149.18
92611	4/29/16	VARIABLE ANNUITY LIF	P04410 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
92611	4/29/16		P04410 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
92611	4/29/16		P04410 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
					TOTAL	750.00
92612	4/29/16	CAFETERIA	15106	MD FRUIT TRAY-MCKITTRICK	11.1241.7910.000.0000.03	15.00
					TOTAL	15.00
92613	4/29/16	RAY GUZY	GUZY16	STARTER FEE FOR 4/27/16	11.1293.3190.000.0000.00	85.00
					TOTAL	85.00
92614	4/29/16	PHIL MAXWELL	9738-48	REIMBURSE FOR SOI LUNCH	11.1241.5910.000.0000.03	35.00
					TOTAL	35.00
92615	4/29/16	GARY SMITH	GSMITH4/16	REIMBURSE FOR BUS DRIVER	11.1271.2410.000.0000.00	85.00
					TOTAL	85.00
92616	4/29/16	KRISTI TEALL	KTEALL4/16	MILEAGE REIMBURSEMENT-TEA	11.1232.3210.000.0000.00	253.80
					TOTAL	253.80
92617	4/29/16	*****VOID*****	P04410 #00001	FED W/H	11.2451.0000.000.0000.00	17,286.14
92618	4/29/16		P04410 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	22,689.00
92618	4/29/16		P04410 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,306.28
92619	4/29/16		P04410 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92619	4/29/16		P04410 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92619	4/29/16		P04410 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,915.00
92619	4/29/16		P04410 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92619	4/29/16		P04410 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92619	4/29/16		P04410 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92619	4/29/16		P04410 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92619	4/29/16		P04410 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92619	4/29/16		P04410 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92619	4/29/16		P04410 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92619	4/29/16		P04410 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92619	4/29/16		P04410 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92619	4/29/16		P04410 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	300.00
92619	4/29/16		P04410 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92619	4/29/16		P04410 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
92619	4/29/16		P04410 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92619	4/29/16		P04410 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,045.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92619	4/29/16	*****VOID*****	P04410 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92619	4/29/16		P04410 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92619	4/29/16		P04410 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92619	4/29/16		P04410 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	200.00
92619	4/29/16		P04410 #00022	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92619	4/29/16		P04410 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92619	4/29/16		P04410 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92619	4/29/16		04/29/16 PR ADJ	04/29/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	112,417.46
TOTAL						171,494.88
92620	4/29/16	*****VOID*****	P04410 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	590.92
92620	4/29/16		P04410 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92620	4/29/16		P04410 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	802.97
92620	4/29/16		P04410 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	410.47
92620	4/29/16		P04410 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,693.85
92620	4/29/16		P04410 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,150.42
92620	4/29/16		P04410 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,951.79
92620	4/29/16		P04410 #00008	MIP PLUS	11.2451.0000.000.0000.00	141.51
92620	4/29/16		P04410 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,440.92
92620	4/29/16		P04410 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,661.05
92620	4/29/16		P04410 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	955.92
92620	4/29/16		P04410 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,562.31
92620	4/29/16		P04410 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,521.55
92620	4/29/16		P04410 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,283.10
92620	4/29/16		P04410 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,689.67
92620	4/29/16		P04410 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
92621	4/29/16		JPMORGAN3/16	DISTRICT PURCHASES	11.1259.5990.000.0000.00	10,904.26
TOTAL						75,061.52
92622	4/29/16	*****VOID*****	P04410 #00001	MI W/H	11.2451.0000.000.0000.00	6,475.05
TOTAL						6,475.05
92623	5/06/16	A PARTS WAREHOUSE	127593	GRAFFITI SPRAY PAINT REMO	11.1271.5790.000.0000.00	31.38
TOTAL						31.38
92624	5/06/16	A-1 TRUCK PARTS	198-298356	RELINED KIT	11.1271.4130.000.0000.00	69.65
TOTAL						69.65
92625	5/06/16	A & J PARTY RENTAL	TABLES5/16	60-BANQUET TABLES	11.1212.5990.000.0000.03	300.00
TOTAL						300.00
92626	5/06/16	ALMA COLLEGE	VTMEETAC	VARSITY TRACK MEET/ALMA C	11.1293.7410.000.0000.00	275.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	275.00
92627	5/06/16	BADER & SONS CO.	202670	TSN/HS SNOWBLOWERS	11.1261.4120.000.0000.00	1,598.00
					TOTAL	1,598.00
92628	5/06/16	BRANDLE ROOFING	0057160-IN	TIME & MATERIAL FOR ROOF	11.1261.4120.000.0000.00	657.49
					TOTAL	657.49
92629	5/06/16	BRECKENRIDGE COMMUNI	JVSBALL	JV SOFTBALL INVITE	11.1293.7410.000.0000.00	160.00
					TOTAL	160.00
92630	5/06/16	CAPITAL CITY INTERNA	237568	HOUSING FOR BUS 14-3	11.1271.4130.000.0000.00	171.85
					TOTAL	171.85
92631	5/06/16	CARSON CITY-CRYSTAL	VSBALLCCC	VARSITY SOFTBALL INVITE/C	11.1293.7410.000.0000.00	150.00
					TOTAL	150.00
92632	5/06/16	CHARTER COMMUNICATIO	TEALL4/16	INTERNET E TEALL	11.1261.3410.000.0000.00	56.99
					TOTAL	56.99
92633	5/06/16	CITY OF ST LOUIS	001	AK UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	2,320.69
92633	5/06/16		0014	AE TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05	80.19
92633	5/06/16		002	AK UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	24.42
92633	5/06/16		003	AK UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
92633	5/06/16		004	AK UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63
92633	5/06/16		005	AK UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	2,005.00
92633	5/06/16		006	AK UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	1,107.05
92633	5/06/16		007	AK UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	593.52
92633	5/06/16		008	AK UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.05	2,206.59
92633	5/06/16		009	AK UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.05	2,437.57
92633	5/06/16		010	AK UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	2,482.86
92633	5/06/16		011	AK UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	26.58
92633	5/06/16		012	AK UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	226.21
92633	5/06/16		015	AK UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	22.08
92633	5/06/16		016	AK UTILITIES 1000RIV00*9 F-	11.1261.3830.000.0000.03	24.91
92633	5/06/16		017	AK UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	180.53
					TOTAL	13,767.46
92634	5/06/16	CLARK HILL	647713	SEERVICES RENDERED THROUG	11.1231.3170.000.0000.00	827.50
					TOTAL	827.50

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92635	5/06/16	COMMERCIAL CONTROL S	6756	TEMP CONTROL SYSTEM UPGRA	11.1261.4120.000.0000.00	16,600.00
92635	5/06/16		6757	ACTUATOR DURADRIIVE	11.1261.4120.000.0000.00	1,330.05
TOTAL						17,930.05
92636	5/06/16	CRYSTAL PURE WATER I	69650	WATER DELIVERED AT SUPT 0	11.1232.5990.000.0000.00	11.00
TOTAL						11.00
92637	5/06/16	DIRECT RECYCLE	COMPUTER4/16	70-COMPUTER MICE	11.1232.5110.000.0000.00	70.00
TOTAL						70.00
92639	5/06/16	E & S GRAPHICS	52648	PROGRAMS FOR 4 YEAR BANQU	11.1293.5990.000.0000.00	139.00
TOTAL						139.00
92640	5/06/16	FOWLER HIGH SCHOOL	FOWLERHS	VARSITY BASEBALL INVITE	11.1293.7410.000.0000.00	225.00
TOTAL						225.00
92641	5/06/16	GRATIOT ISABELLA RES	4168	LEADERSHIP ACADEMY ELE 20	11.1241.3220.000.0000.00	100.00
TOTAL						100.00
92642	5/06/16	HERTER MUSIC CENTER	406303	HS BAND SUPPLIES	11.1113.5110.000.0000.03	54.19
TOTAL						54.19
92643	5/06/16	HIDDEN OAKS GOLF COU	GREENFEES	GREEN FEES FOR GIRLS GOLF	11.1293.7410.000.0000.00	675.00
TOTAL						675.00
92645	5/06/16	INTRUMENTALIST AWARD	48880S	HS BAND AWARDS	11.1113.5110.000.0000.03	388.00
TOTAL						388.00
92646	5/06/16	JOHNNY MACS	245388/3	BASEBALL TEMPLATE TO PAIN	11.1293.5990.000.0000.00	106.27
92646	5/06/16		246687/3	FOOTBALL PANTS	11.1293.5990.000.0000.00	1,668.75
TOTAL						1,775.02
92647	5/06/16	KONICA MINOLTA BUSIN	239391049	STAPLE KIT-TSN	11.1241.5910.000.0000.05	154.00
92647	5/06/16		9002361461	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.00	246.54
TOTAL						400.54
92648	5/06/16	MARSHALL MUSIC CO	352645	REEDS-HS BAND	11.1113.5110.000.0000.03	39.98

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92648	5/06/16	MARSHALL MUSIC CO	6391659	REEDS-HS BAND	11.1113.5110.000.0000.03	19.99
92648	5/06/16		6438048	REEDS-HS BAND	11.1113.5110.000.0000.03	34.99
92648	5/06/16		6471723	BAND SUPPLIES	11.1113.5110.000.0000.03	55.00
TOTAL						149.96
92649	5/06/16	MT PLEASANT PUBLIC S	MTPVOC5/16	GI-TEC CENTER MTP 2015-20	11.1113.8210.000.0000.03	20,140.49
TOTAL						20,140.49
92650	5/06/16	PETERS HARDWARE	A134093	MAINT TOOLS AND SUPPLIES	11.1261.5980.000.0000.00	258.25
92650	5/06/16		A134333	MAINT TOOLS AND SUPPLIES	11.1261.5980.000.0000.00	58.50
92650	5/06/16		A134431	ST LOUIS LITTLE LEAGUE PU	11.1259.5990.000.0000.00	10.00
TOTAL						326.75
92651	5/06/16	PINE RIVER AUTOMOTIV	1-618024	OIL FILTER & OIL STABILIZ	11.1261.4120.000.0000.00	14.98
92651	5/06/16		1-618403	POWERATED BELT	11.1261.4120.000.0000.00	8.07
TOTAL						23.05
92653	5/06/16	QUILL CORP	5060645	PLASTIS COMB BINDING	11.1241.5910.000.0000.05	62.92
TOTAL						62.92
92654	5/06/16	SCHOLASTIC BOOK CLUB	13016096	THE HOLOCAUST READER	11.1112.5110.000.0000.05	134.89
TOTAL						134.89
92655	5/06/16	SCHOOL SPECIALTY	208116183211	CLASS SUPPLIES	11.1112.5110.000.0000.05	49.94
92655	5/06/16		208116183212	CLASS SUPPLIES	11.1112.5110.000.0000.05	44.30
TOTAL						94.24
92656	5/06/16	SHEPHERD HIGH SCHOOL	VTRACKSH	VARSITY TRACK MEET/SHEPHE	11.1293.7410.000.0000.00	200.00
TOTAL						200.00
92657	5/06/16	SHERWIN-WILLIAMS CO	9483-0	PAINT FOR SCOREBOARDS	11.1293.5990.000.0000.00	68.89
TOTAL						68.89
92658	5/06/16	STATE OF MICHIGAN	BLR387235	TSN BOILERS STATE INSPECT	11.1261.4210.000.0000.00	490.00
TOTAL						490.00
92659	5/06/16	TAWAS AREA HIGH SCHO	VSBALTHS	VARSITY SOFTBALL INVITE/T	11.1293.7410.000.0000.00	165.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	165.00
92660	5/06/16	THRUN LAW FIRM PC	231098	PROFESSIONAL SERVICES 4/1	11.1231.3170.000.0000.00	44.00
					TOTAL	44.00
92661	5/06/16	WASTE MANAGEMENT OF	7463035-1723-7	DISTRICT TRASH/RECYCLE	11.1261.3840.000.0000.00	772.75
					TOTAL	772.75
92662	5/06/16	ACTIVITIES	HEXPENSE5/16	PD WOODBRIDGE INN & SUITE	11.1125.3115.000.0601.00	180.97
					TOTAL	180.97
92663	5/06/16	CAFETERIA	15111	CK GRANDPARENT MEALS-APRI	11.1111.5990.000.0000.00	279.10
					TOTAL	279.10
92664	5/06/16	TERRY BAILEY	BAILEY4/16	MILEAGE REIMBURSEMENT-BAI	11.1111.3210.000.0000.05	67.23
					TOTAL	67.23
92665	5/06/16	SHERI BRECHT	BRECHT4/16	MILEAGE REIMBURSEMENT-BRE	11.1111.3210.000.0000.05	24.30
					TOTAL	24.30
92666	5/06/16	DALE DEVINE	STARTER5/4	STARTER FEE FOR TRACK MEE	11.1293.3190.000.0000.00	85.00
					TOTAL	85.00
92667	5/06/16	VICKI HAMMOND	HAMMOND3/16	MILEAGE REIMBURSEMENT-HAM	11.1111.3210.000.0000.00	12.96
92667	5/06/16		HAMMOND4/16	MILEAGE REIMBURSEMENT-HAM	11.1111.3210.000.0000.00	24.84
					TOTAL	37.80
92668	5/06/16	KATHY HUTFILZ	HUTFILZ5/16	STARTER FEE/TRACK MEET ON	11.1293.3190.000.0000.00	85.00
					TOTAL	85.00
92669	5/06/16	STEPHEN E. LAWHORNE	LAWHORNE4/16	MILEAGE REIMBURSEMENT-LAW	11.1111.3210.000.0000.05	12.15
					TOTAL	12.15
92670	5/06/16	PHIL MAXWELL	8740-16	SOI LUNCH REIMBURSEMENT	11.1241.5910.000.0000.03	61.00
92670	5/06/16		9738-50	SOI LUNCH REIMBURSEMENT	11.1241.5910.000.0000.03	98.00
					TOTAL	159.00

Board Report - Computer Generated Checks - St Louis

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92671	5/06/16	DIANN WOODCOCK	WOODCOCK4/16	MILEAGE REIMBURSEMENT-WOO	11.1111.3210.000.0000.05	10.21
TOTAL						10.21
92672	5/06/16	*****VOID*****	CORRECTION	CORRECTION FOR MARCH	11.1212.5990.000.0000.03	60.00
92673	5/06/16		4/28 INV	HEALTH CARE	11.2451.0000.000.0000.00	2,805.72
TOTAL						2,865.72
92674	5/13/16	A PARTS WAREHOUSE	127579	SEAT COVERS FOR BUSES	11.1271.4130.000.0000.00	120.00
TOTAL						120.00
92675	5/13/16	A-1 TRUCK PARTS	198-286741	CREDIT FROM INVOICE 24964	11.1271.4130.000.0000.00	57.00-
92675	5/13/16		198-298801	ROOF PATCH FOR BUSES	11.1271.4130.000.0000.00	67.40
92675	5/13/16		198-299070	REAR BRAKE REPAIR FOR BUS	11.1271.4130.000.0000.00	261.86
TOTAL						272.26
92676	5/13/16	A & E AG, LLC	1872	FERTILIZER & WEED CONTROL	11.1293.4110.000.0000.00	804.55
TOTAL						804.55
92677	5/13/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AJ	(0) 32,006.48/(1) 24,524.	11.1111.2130.000.0000.00	62,544.12
TOTAL						62,544.12
92678	5/13/16	CONSUMERS ENERGY	100000246684	GAS CHARGE-TSN	11.1261.5510.000.0000.05	1,241.97
92678	5/13/16		202428010783	GAS CHARGE-HS	11.1261.5510.000.0000.03	686.07
92678	5/13/16		202428010794	GAS CHARGE-EMN	11.1261.5510.000.0000.05	390.23
92678	5/13/16		202428011511	GAS CHARGE-CK	11.1261.5510.000.0000.00	522.68
92678	5/13/16		203050963860	ELECTRIC CHARGE-CAMP MONR	11.1261.5520.000.0000.09	79.55
92678	5/13/16		20350963840	ELECTRIC CHARGE-SCHOOL WO	11.1261.5520.000.0000.09	26.38
92678	5/13/16		205898772463	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.04	335.72
TOTAL						3,282.60
92679	5/13/16	EYEMED/FIDELITY SECU	PREMIUMSEYE AK	MAY 2016 PREMIUM	11.1111.2150.000.0000.00	988.58
TOTAL						988.58
92680	5/13/16	FLOWERS BY PATTY MAC	144	TABLE CENTERPIECES	11.1219.7910.000.0000.03	40.00
TOTAL						40.00
92681	5/13/16	GRAINGER INC	9099567233	BUS GARAGE/MAINT SUPPLIES	11.1261.5990.000.0000.00	582.08
92681	5/13/16		9105539887	AUTO DRAIN VALVE	11.1271.4130.000.0000.00	227.44

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	809.52
92682	5/13/16	MIDMICHIGAN URGENT C	NAESSENS5/16	DRIVERS TESTING	11.1271.2410.000.0000.00	40.00
					TOTAL	40.00
92683	5/13/16	GRATIOT ISABELLA RES	4135	COUNSELOR NETWORK/2015-16	11.1212.3220.000.0000.03	100.00
					TOTAL	100.00
92684	5/13/16	ITHACA PUBLIC SCHOOL	ITHACATRACK	PIZZA/CLERK FOR ITHACA TO	11.1293.5990.000.0000.00	70.75
					TOTAL	70.75
92685	5/13/16	JOSEPH M DAY CO	S2413	ALL BUILDINGS CSD-1 TESTI	11.1261.4120.000.0000.00	2,465.00
					TOTAL	2,465.00
92686	5/13/16	KONICA MINOLTA BUSIN	9002377637	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.00	696.97
					TOTAL	696.97
92687	5/13/16	KONICA MINOLTA PREMI	303811780	CONTRACT PAY/PROP DAMAGE/	11.1511.7130.000.0000.00	1,160.70
					TOTAL	1,160.70
92688	5/13/16	L.A. STEWART PRESENT	2409	HS PD PRESENTATIONS	11.1221.3220.000.0764.00	7,110.10
					TOTAL	7,110.10
92689	5/13/16	MICHIGAN OFFICE SOLU	IN621929	CONTRACT-5/1/16-5/31/16	11.1511.7130.000.0000.00	904.93
					TOTAL	904.93
92690	5/13/16	PCMI	43909	DISTRICT SUBS	11.1241.3111.000.0000.00	7,667.81
					TOTAL	7,667.81
92691	5/13/16	PERRY PUBLIC SCHOOLS	PERRYGOLF	BOYS DISTRICT GOLF FEE FO	11.1293.7410.000.0000.00	125.00
					TOTAL	125.00
92692	5/13/16	PETERS HARDWARE	A130101	PAINT BRUSH	11.1261.5980.000.0000.00	10.00
					TOTAL	10.00
92693	5/13/16	PIONEER MANUFACTURIN	INV594712	PAINT SPRAYER REPAIR KIT	11.1293.4120.000.0000.00	220.95

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	220.95
92694	5/13/16	SCHOLASTIC TEACHING	13077915	THE RAFT BOOKS	11.1112.5110.000.0000.05	163.93
					TOTAL	163.93
92695	5/13/16	SCOTLAND OIL CO INC	31872	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	1,286.30
					TOTAL	1,286.30
92696	5/13/16	STAPLES CREDIT PLAN	STAPLES5/16	SUPT OFFICE/HS OFFICE SUP	11.1232.5910.000.0000.00	161.92
					TOTAL	161.92
92697	5/13/16	TRI-TURF	IN16-1111	GRASS SEED/ATHLETIC COMPL	11.1293.5990.000.0000.00	1,142.75
					TOTAL	1,142.75
92698	5/13/16	VERIZON WIRELESS	9764632607	ALL SCHOOLS CELL PHONES	11.1261.3410.000.0000.00	6.06
					TOTAL	6.06
92699	5/13/16	MERITAIN HEALTH COMP	PREMIUMS	AJ DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00	494.55
					TOTAL	494.55
92700	5/13/16	DALE DEVINE	DEVINE5/16	REIMBURSE/STARTER SHELLS/	11.1293.5990.000.0000.00	12.00
					TOTAL	12.00
92701	5/13/16	*****VOID*****	5/12 INV	DENTAL CLAIMS/HEALTH CARE	11.2451.0000.000.0000.00	712.48
92701	5/13/16		5/5 INV	DENTAL/DEPENDENT/HEALTH C	11.1113.2140.000.0000.03	4,130.61
					TOTAL	4,843.09
92702	5/13/16	BUCKLES AND BUCKLES	P04417 #00001	GARNISHMENT	11.2451.0000.000.0000.00	187.07
					TOTAL	187.07
92703	5/13/16	CAPITAL BANK & TRUST	P04417 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00
					TOTAL	1,115.00
92704	5/13/16	AXA EQUITABLE LIFE	P04417 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
92705	5/13/16	FRANKLIN TEMPLETON B	P04417 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						150.00
92706	5/13/16	GLEANER LIFE INSURAN	P04417 #00001	GLEANER ANN	403 11.2451.0000.000.0000.00	75.00
TOTAL						75.00
92707	5/13/16	GLP & ASSOCIATES, IN	P04417 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00	1,372.86
TOTAL						1,372.86
92708	5/13/16	MEA FINANCIAL SERVIC	P04417 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	31.10
TOTAL						31.10
92709	5/13/16	PARADIGM EQUITIES IN	P04417 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.00	15.00
92709	5/13/16		P04417 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.00	75.00
TOTAL						90.00
92710	5/13/16	SET SEG	P04417 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	72.56
TOTAL						72.56
92711	5/13/16	UNITED WAY	P04417 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00
TOTAL						19.00
92712	5/13/16	VARIABLE ANNUITY LIF	P04417 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	275.00
92712	5/13/16		P04417 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
92712	5/13/16		P04417 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
TOTAL						750.00
92713	5/13/16	*****VOID*****	P04417 #00001	FED W/H	11.2451.0000.000.0000.00	24,107.76
92714	5/13/16		P04417 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	27,215.70
92714	5/13/16		P04417 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	6,364.88
92715	5/13/16		P04417 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92715	5/13/16		P04417 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92715	5/13/16		P04417 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,915.00
92715	5/13/16		P04417 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92715	5/13/16		P04417 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92715	5/13/16		P04417 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92715	5/13/16		P04417 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92715	5/13/16		P04417 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92715	5/13/16		P04417 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92715	5/13/16		P04417 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92715	5/13/16		P04417 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92715	5/13/16		P04417 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92715	5/13/16	*****VOID*****	P04417 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	300.00
92715	5/13/16		P04417 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92715	5/13/16		P04417 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
92715	5/13/16		P04417 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92715	5/13/16		P04417 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,045.00
92715	5/13/16		P04417 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92715	5/13/16		P04417 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92715	5/13/16		P04417 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92715	5/13/16		P04417 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	200.00
92715	5/13/16		P04417 #00022	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92715	5/13/16		P04417 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92715	5/13/16		P04417 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92715	5/13/16		5/13/16 PR ADJ	05/13/2016 PAYROLL ADJUST	11.2101.0000.000.0000.00	120,746.63
TOTAL						192,230.97
92716	5/13/16	*****VOID*****	P04417 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	595.20
92716	5/13/16		P04417 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92716	5/13/16		P04417 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	1,059.38
92716	5/13/16		P04417 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	824.83
92716	5/13/16		P04417 #00005	MIP HEALTH	11.2451.0000.000.0000.00	5,526.22
92716	5/13/16		P04417 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,403.28
92716	5/13/16		P04417 #00007	MIP GRADED	11.2451.0000.000.0000.00	2,374.89
92716	5/13/16		P04417 #00008	MIP PLUS	11.2451.0000.000.0000.00	143.46
92716	5/13/16		P04417 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,953.67
92716	5/13/16		P04417 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	6,426.16
92716	5/13/16		P04417 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	1,889.50
92716	5/13/16		P04417 #00012	RETIREE - DIR HIRE - TEAC	11.2451.0000.000.0000.00	58.69
92716	5/13/16		P04417 #00013	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	43,982.62
92716	5/13/16		P04417 #00014	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,854.23
92716	5/13/16		P04417 #00015	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,293.01
92716	5/13/16		P04417 #00016	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	3,340.37
92716	5/13/16		P04417 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
TOTAL						76,026.32
92717	5/13/16	*****VOID*****	P04417 #00001	MI W/H	11.2451.0000.000.0000.00	7,897.54
TOTAL						7,897.54
92718	5/20/16	A-1 TRUCK PARTS	198-299264	OIL SEAL FOR BUS	11.1271.5790.000.0000.00	35.48
92718	5/20/16		198-299343	GALLON PROTECTANT	11.1261.5990.000.0000.00	45.79
TOTAL						81.27
92719	5/20/16	BRECKENRIDGE COMMUNI	MSTRACK	MIDDLE SCHOOL TRACK INVIT	11.1293.7410.000.0000.00	150.00
TOTAL						150.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92720	5/20/16	CITY OF ST LOUIS	0000000456	SALT USAGE/MARCH & APRIL	11.1261.5990.000.0000.00	151.01
				TOTAL		151.01
92721	5/20/16	CLINTON COUNTY RESA	20160511	COMMIT SUMMER LEADERSHIP	11.1221.3220.000.0764.00	3,250.00
				TOTAL		3,250.00
92722	5/20/16	FAS-BREAK	29714	LAWN MOWER BREAKOUT	11.1261.7910.000.0000.00	200.00
				TOTAL		200.00
92723	5/20/16	FIRST AYD	PSI41364	COIL CLEANER FOR BUSES	11.1271.5790.000.0000.00	237.14
				TOTAL		237.14
92724	5/20/16	GRATIOT ISABELLA RES	4182	GUIDED SCHOOL IMPROVEMENT	11.1111.3220.000.0000.00	1,050.00
92724	5/20/16		4205	LITERACY LEADERS 2015-16	11.1221.3220.000.0764.00	100.00
92724	5/20/16		4216	LEADERSHIP NETWORK SECOND	11.1241.3220.000.0000.03	100.00
				TOTAL		1,250.00
92725	5/20/16	JAKE EKKENS JOSTENS	HONORCORDS	GOLD HONOR CORDS	11.1219.7910.000.0000.03	425.00
				TOTAL		425.00
92726	5/20/16	KONICA MINOLTA BUSIN	239660732	STAPLE CART REFILL-CK	11.1241.5910.000.0000.00	218.15
92726	5/20/16		239669258	STAPLE KIT-EMN	11.1241.5910.000.0000.05	81.45
				TOTAL		299.60
92727	5/20/16	LYDEN OIL COMPANY	1211239	COOLENT FOR BUSES	11.1271.5790.000.0000.00	464.20
				TOTAL		464.20
92728	5/20/16	MEIJER	MEIJER16	RETIREMENT GIFT/L LUEBKER	11.1231.7910.000.0000.00	100.00
				TOTAL		100.00
92729	5/20/16	NEFF	002451291	CHENILLE LETTER/INSERT	11.1212.5990.000.0000.03	748.62
				TOTAL		748.62
92730	5/20/16	PETERS HARDWARE	A130027	MAINT SUPPLIES	11.1261.5990.000.0000.00	32.00
92730	5/20/16		A134494	MAINT SUPPLIES/TOOL	11.1261.5990.000.0000.00	58.00
				TOTAL		90.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92731	5/20/16	PITNEY BOWES	3300404507	LEASE CHARGE	11.1232.5910.000.0000.00	231.91
				TOTAL		231.91
92732	5/20/16	PITNEY BOWES - RESER	#02	POSTAGE REFILL	11.1232.5910.000.0000.00	1,000.00
				TOTAL		1,000.00
92733	5/20/16	SCHOOL SPECIALTY	308102455299	CLASS SUPPLIES-TAYLOR	11.1112.5110.000.0000.05	177.71
				TOTAL		177.71
92734	5/20/16	SCOTLAND OIL CO INC	229650	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	2,556.58
92734	5/20/16		230096	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	474.39
				TOTAL		3,030.97
92735	5/20/16	SEVEN SISTERS QUILT	SSQS16	RETIREMENT GIFT/N SNYDER	11.1231.7910.000.0000.00	100.00
				TOTAL		100.00
92736	5/20/16	THE TROPHY SHOPPE	11033	PLAQUES/ENGRAVING/MEDALS	11.1219.7910.000.0000.03	1,897.00
				TOTAL		1,897.00
92737	5/20/16	TRI-TURF	INV16-1590	DIAMOND DRY FOR BALL FIEL	11.1293.4110.000.0000.00	562.60
				TOTAL		562.60
92738	5/20/16	ACTIVITIES	BOE2016	TRANSFER FROM BOE TO 6TH	11.1231.7910.000.0000.00	1,000.00
92738	5/20/16		MACKINAW16	TRANSFER REQUEST/HOMELESS	11.1125.3115.000.0601.00	95.00
				TOTAL		1,095.00
92739	5/20/16	BEN GOWARD	GOWARD5/16	MEAL REIMBURSEMENT	11.1127.5110.000.0594.03	134.87
				TOTAL		134.87
92740	5/20/16	JENNIFER MCKITTRICK	11/15/5/16	MILEAGE REIMBURSEMENT	11.1241.3210.000.0000.03	55.20
				TOTAL		55.20
92741	5/20/16	*****VOID*****	5/19 INV	DENTAL/DEPENDENT CARE	11.2451.0000.000.0000.00	1,534.62
				TOTAL		1,534.62
92742	5/23/16	PETTY CASH	DRIVERS5/16	CASH FOR BUS DRIVERS GOIN	11.1271.5710.000.0000.00	400.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	400.00
92743	5/26/16	A PARTS WAREHOUSE	127886	REPLACEMENT BROOMS FOR BU	11.1271.5790.000.0000.00	43.80
92743	5/26/16		127937	TAIL & TURN LIGHTS FOR BU	11.1271.4130.000.0000.00	81.04
					TOTAL	124.84
92744	5/26/16	A-1 TRUCK PARTS	198-299420	GALLON PROTECTANT	11.1261.5990.000.0000.00	45.79
					TOTAL	45.79
92745	5/26/16	ALMA BOLT COMPANY	A257994	FLAT WASHER/HEX CAP SCREW	11.1271.5790.000.0000.00	7.36
92745	5/26/16		A258528	MAINT SUPPLIES	11.1261.5990.000.0000.00	18.42
					TOTAL	25.78
92746	5/26/16	BUCKLES AND BUCKLES	P04420 #00001	GARNISHMENT	11.2451.0000.000.0000.00	187.07
					TOTAL	187.07
92747	5/26/16	CAPITAL BANK & TRUST	P04420 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	1,115.00
					TOTAL	1,115.00
92748	5/26/16	CLARK HILL	651930	SERVICES RENDRED THROUGH	11.1231.3170.000.0000.00	8,173.63
					TOTAL	8,173.63
92749	5/26/16	AXA EQUITABLE LIFE	P04420 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
92750	5/26/16	FRANKLIN TEMPLETON B	P04420 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
92751	5/26/16	GLEANER LIFE INSURAN	P04420 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
92752	5/26/16	GLP & ASSOCIATES, IN	P04420 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,372.86
					TOTAL	1,372.86
92753	5/26/16	GRATIOT ISABELLA RES	4225	ACCOUNTING/FINANCIAL 15/1	11.1252.8220.000.0000.00	16,250.00
92753	5/26/16		4238	DATA PROCESSING 15/16-APR	11.1284.3160.000.0000.00	1,844.95
					TOTAL	18,094.95

Board Report - Computer Generated Checks - St Louis

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92754	5/26/16	GIRESD/MMNET	9748	MMNET SUPPORT SERVICES/7/	11.1225.3190.000.0000.00	7,259.00
				TOTAL		7,259.00
92755	5/26/16	GREAT WOLF LODGE	2157706	COMMIT CONFERENCE LODGING	11.1283.3220.000.0764.00	4,195.55
				TOTAL		4,195.55
92756	5/26/16	ITHACA PUBLIC SCHOOL	NEWCHECK	JV GOLF/MS RELAYS/VARISTY	11.1293.7410.000.0000.00	485.00
				TOTAL		485.00
92757	5/26/16	LANSING SANITARY SUP	886166	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	1,411.96
				TOTAL		1,411.96
92758	5/26/16	MADISON NATIONAL LIF	PREMIUMS AK	JUNE 2016 LIFE FEES	11.1111.2110.000.0000.00	581.41
92758	5/26/16		PREMIUMS LTD AK	JUNE LTD PREMIUMS	11.1232.2120.000.0000.00	2,031.96
				TOTAL		2,613.37
92759	5/26/16	MEA FINANCIAL SERVIC	P04420 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	29.80
				TOTAL		29.80
92760	5/26/16	MID-MICHIGAN DISTRIC	HEALTHDEPT4/16	HEARING/VISION SCREEN/CK	11.1241.5910.000.0000.00	274.00
				TOTAL		274.00
92761	5/26/16	PARADIGM EQUITIES IN	P04420 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
92761	5/26/16		P04420 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
				TOTAL		90.00
92762	5/26/16	PAYNE-ROSSO COMPANY	620701	RESTROOM REPAIR MATERIAL	11.1261.4120.000.0000.00	157.50
				TOTAL		157.50
92763	5/26/16	PCMI	44168	DISTRICT SUBS	11.1241.3111.000.0000.05	6,472.52
				TOTAL		6,472.52
92764	5/26/16	PETERS HARDWARE	A130303	SPRAYER FOR BEES	11.1293.5990.000.0000.00	12.00
				TOTAL		12.00
92765	5/26/16	RENT-RITE INCORPORAT	211438A	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.00	47.12
92765	5/26/16		211439A	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.00	94.26

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92765	5/26/16	RENT-RITE INCORPORAT	211441A	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.00	47.12
				TOTAL		188.50
92766	5/26/16	SET SEG	P04420 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	72.56
				TOTAL		72.56
92767	5/26/16	SPEEDWAY LLC	SPEEDWAY5/16	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.00	607.59
				TOTAL		607.59
92768	5/26/16	UNITED WAY	P04420 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00
				TOTAL		19.00
92769	5/26/16	VARIABLE ANNUITY LIF	P04420 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.00	295.00
92769	5/26/16		P04420 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.00	350.00
92769	5/26/16		P04420 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.00	125.00
				TOTAL		770.00
92770	5/26/16	WALMART COMMUNITY/GE	WALMART5/16	GRADUATION SUPPLIES	11.1219.7910.000.0000.03	167.83
				TOTAL		167.83
92771	5/26/16	KRISTI TEALL	KTEALL16	MILEAGE/MISC REIMBURSEMEN	11.1232.7910.000.0000.00	274.91
				TOTAL		274.91
92772	5/26/16	*****VOID*****	P04420 #00001	FED W/H	11.2451.0000.000.0000.00	17,666.99
92773	5/26/16		P04420 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	22,849.56
92773	5/26/16		P04420 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,343.82
92774	5/26/16		P04420 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92774	5/26/16		P04420 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92774	5/26/16		P04420 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,915.00
92774	5/26/16		P04420 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92774	5/26/16		P04420 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92774	5/26/16		P04420 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92774	5/26/16		P04420 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92774	5/26/16		P04420 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92774	5/26/16		P04420 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92774	5/26/16		P04420 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92774	5/26/16		P04420 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92774	5/26/16		P04420 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92774	5/26/16		P04420 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	300.00
92774	5/26/16		P04420 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92774	5/26/16		P04420 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92774	5/26/16	*****VOID*****	P04420 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92774	5/26/16		P04420 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,145.00
92774	5/26/16		P04420 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92774	5/26/16		P04420 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92774	5/26/16		P04420 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92774	5/26/16		P04420 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	200.00
92774	5/26/16		P04420 #00022	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92774	5/26/16		P04420 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92774	5/26/16		P04420 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92774	5/26/16		05/27/16 PR ADJ	05/27/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	112,987.39
TOTAL						172,743.76
92775	5/26/16	*****VOID*****	P04420 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	591.70
92775	5/26/16		P04420 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92775	5/26/16		P04420 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	742.41
92775	5/26/16		P04420 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	424.92
92775	5/26/16		P04420 #00005	MIP HEALTH	11.2451.0000.000.0000.00	4,683.49
92775	5/26/16		P04420 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,135.96
92775	5/26/16		P04420 #00007	MIP GRADED	11.2451.0000.000.0000.00	1,969.93
92775	5/26/16		P04420 #00008	MIP PLUS	11.2451.0000.000.0000.00	148.11
92775	5/26/16		P04420 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,334.91
92775	5/26/16		P04420 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,681.07
92775	5/26/16		P04420 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	958.15
92775	5/26/16		P04420 #00012	RETIREE - DIR HIRE - TEAC	11.2451.0000.000.0000.00	132.05
92775	5/26/16		P04420 #00013	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,827.56
92775	5/26/16		P04420 #00014	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,276.56
92775	5/26/16		P04420 #00015	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,325.97
92775	5/26/16		P04420 #00016	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,352.31
92775	5/26/16		P04420 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
92776	5/26/16		APR-16	DISTRICT PURCHASES	11.1259.5990.000.0000.00	3,695.53
TOTAL						67,581.44
92777	5/26/16	*****VOID*****	P04420 #00001	MI W/H	11.2451.0000.000.0000.00	6,555.95
TOTAL						6,555.95
92778	6/03/16	AP EXAMINATIONS	233390	AP EXAMS	11.1113.5110.000.0000.03	3,747.00
TOTAL						3,747.00
92779	6/03/16	BELDING AREA SCHOOLS	2015-16 MMEL	2015-16 MID-MICH MIGRANT	11.1231.8220.000.0000.00	17,477.42
TOTAL						17,477.42
92780	6/03/16	BRANDLE ROOFING	0057616-IN	HS ROOF REPAIR	11.1261.4120.000.0000.00	269.04
92780	6/03/16		0057617-IN	WESTGATE ROOF REPAIR	11.1261.4120.000.0000.00	139.36

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92780	6/03/16	BRANDLE ROOFING	0057618-IN	TSN ROOF REPAIR	11.1261.4120.000.0000.00	197.37
					TOTAL	605.77
92781	6/03/16	CELEBRATION! CINEMA	FIELDTRIP	7TH GRADE INCENTIVE TRIP	11.1112.5110.000.0000.05	189.00
					TOTAL	189.00
92782	6/03/16	CHARTER COMMUNICATIO	TEALL5/16	INTERNET FOR E TEALL	11.1261.3410.000.0000.00	56.99
					TOTAL	56.99
92783	6/03/16	CHESANING UNION HIGH	MHSAA16	REGIONAL FEE FOR BOYS GOL	11.1293.7410.000.0000.00	20.00
					TOTAL	20.00
92784	6/03/16	DIVINE LIGHTING LLC	123342	LAMP BULB	11.1222.5310.000.0000.05	54.90
					TOTAL	54.90
92785	6/03/16	ETNA SUPPLY	S101807576.001	REPAIR KIT VACUUM BRAKER	11.1261.4120.000.0000.00	48.38
92785	6/03/16		S101813536.001	DISHWASHER SUPPLY	11.1261.4120.000.0000.00	43.63
					TOTAL	92.01
92786	6/03/16	FLINN SCIENTIFIC INC	1968903	FRESHWATER POLLUTION TEST	11.1112.5110.000.0000.05	216.02
					TOTAL	216.02
92787	6/03/16	FLOWERS BY PATTY MAC	148	FLOWERS FOR GRADUATION	11.1219.7910.000.0000.03	469.00
					TOTAL	469.00
92788	6/03/16	FOLLETT SCHOOL SOUTI	1223256	POLYTHERMAL LABELS	11.1222.5310.000.0000.05	89.89
					TOTAL	89.89
92789	6/03/16	KONICA MINOLTA BUSIN	9002443385	MAINT AGREEMENT BIZHUB 75	11.1257.5990.000.0000.00	283.31
					TOTAL	283.31
92790	6/03/16	L.A. STEWART PRESENT	2415	HS PD PRESENTATIONS	11.1221.3220.000.0764.00	1,502.76
					TOTAL	1,502.76
92791	6/03/16	NASCO	953339	SET SOIL CLASSES	11.1127.5110.000.0594.03	47.52
92791	6/03/16		953340	CLASSROOM MATERIALS	11.1127.5110.000.0594.03	313.42

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	360.94
92792	6/03/16	PINE RIVER AUTOMOTIV	1-620876	FRONT/REAR ROTOR/BRAKES/	11.1261.4120.000.0000.00	231.25
92792	6/03/16		1-620907	REPLACEMENT FOR WORPED RO	11.1261.4120.000.0000.00	60.99
92792	6/03/16		1-620917	CREDIT FOR ROTOR-INV #620	11.1261.4120.000.0000.00	60.99-
92792	6/03/16		1-620926	SEMI METALLIC PADS	11.1261.4120.000.0000.00	47.73
					TOTAL	278.98
92793	6/03/16	QUILL CORP	5431919	SHREDDER	11.1241.5910.000.0000.05	959.99
					TOTAL	959.99
92794	6/03/16	RENT-RITE INCORPORAT	212970	ITEMS FOR GRADUATION	11.1219.7910.000.0000.03	196.90
					TOTAL	196.90
92795	6/03/16	SCHOOL SPECIALTY	208116103422	CALCULATORS	11.1212.7410.000.0000.03	1,135.00
92795	6/03/16		208116170464	CLASS SUPPLIES-PUFFPAFF	11.1113.5110.000.0000.03	579.54
					TOTAL	1,714.54
92796	6/03/16	SET SEG	M000003508	ACATR 2016	11.1231.4910.000.0000.00	4,740.00
					TOTAL	4,740.00
92797	6/03/16	AL POST	015776	11TH GRADE INCENTIVES	11.1113.7910.000.0000.03	670.00
					TOTAL	670.00
92798	6/03/16	TWIN CITY LANDSCAPE,	015941	BOE OFFICE LANDSCAPING	11.1261.5990.000.0000.00	304.30
					TOTAL	304.30
92799	6/03/16	CAFETERIA	16127	BREAKFAST BUFFET/SENIOR	11.1219.7910.000.0000.03	300.00
					TOTAL	300.00
92800	6/03/16	TERRY BAILEY	BAILEY5/16	MILEAGE REIMBURSEMENT-BAI	11.1111.3210.000.0000.05	88.29
					TOTAL	88.29
92801	6/03/16	SHERI BRECHT	BRECHT5/16	MILEAGE REIMBURSEMENT-S B	11.1111.3210.000.0000.05	25.65
					TOTAL	25.65
92802	6/03/16	STEPHEN E. LAWHORNE	LAWHORNE5/16	MILEAGE REIMBURSEMENT-LAW	11.1111.3210.000.0000.05	12.15

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	12.15
92803	6/03/16	PHIL MAXWELL	9731-1	SOI PROGRAM LUNCH REIMBUR	11.1241.5910.000.0000.03	231.00
					TOTAL	231.00
92804	6/03/16	DIANN WOODCOCK	WOODCOCK5/16	MILEAGE REIMBURSEMENT-WOO	11.1111.3210.000.0000.05	9.23
					TOTAL	9.23
92805	6/03/16	*****VOID*****	5/26 INV	DENTAL/HEALTH CARE	11.2451.0000.000.0000.00	1,328.43
92805	6/03/16		6/2 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.00	2,072.11
					TOTAL	3,400.54
92806	6/06/16	MEIJER	DGEORGE6/12	RETIREMENT GIFT CARD/D GE	11.1231.7910.000.0000.00	100.00
					TOTAL	100.00
92807	6/10/16	A PARTS WAREHOUSE	128056	FUEL DOOR LATCH	11.1271.4130.000.0000.00	59.85
					TOTAL	59.85
92808	6/10/16	ARNOLD SALES	1178076	HS GYM FLOOR FINISH	11.1261.4120.000.0000.00	1,871.33
					TOTAL	1,871.33
92809	6/10/16	BADER & SONS CO.	231393	CAP SCREW	11.1261.4120.000.0000.00	9.45
					TOTAL	9.45
92810	6/10/16	BUCKLES AND BUCKLES	P04428 #00001	GARNISHMENT	11.2451.0000.000.0000.00	187.07
					TOTAL	187.07
92811	6/10/16	CAPITAL BANK & TRUST	P04428 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	2,015.00
					TOTAL	2,015.00
92812	6/10/16	CAPITAL CITY INTERNA	238395	ENDCAP FOR DOOR MECHANISM	11.1271.4130.000.0000.00	1.37
					TOTAL	1.37
92813	6/10/16	CITY OF ST LOUIS	001	AL UTILITIES 000000IK00-1	11.1261.5520.000.0000.00	2,076.23
92813	6/10/16		0014	AF TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.05	27.22
92813	6/10/16		002	AL UTILITIES 012100IK01*1	11.1261.5520.000.0000.00	24.14
92813	6/10/16		003	AL UTILITIES 0000IKST01*1	11.1261.5520.000.0000.00	14.63
92813	6/10/16		004	AL UTILITIES 0000IKST02*1	11.1261.5520.000.0000.00	14.63

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92813	6/10/16	CITY OF ST LOUIS	005	AL UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.05	1,897.82
92813	6/10/16		006	AL UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.04	956.52
92813	6/10/16		007	AL UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.00	484.25
92813	6/10/16		008	AL UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.05	2,160.37
92813	6/10/16		009	AL UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.05	2,302.22
92813	6/10/16		010	AL UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.03	2,122.61
92813	6/10/16		011	AL UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.03	29.03
92813	6/10/16		012	AL UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.03	274.09
92813	6/10/16		015	BBALL AL UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.03	22.08
92813	6/10/16		016	FBALL AL UTILITIES 1000RIV00*9 F-	11.1261.3830.000.0000.03	22.08
92813	6/10/16		017	AL UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.00	169.35
TOTAL						12,597.27
92814	6/10/16	ELITE FUND INC	4199	FEE @ 1% OF PRE-DISCOUNT	11.1261.3410.000.0000.00	875.00
TOTAL						875.00
92815	6/10/16	AXA EQUITABLE LIFE	P04428 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
TOTAL						268.00
92816	6/10/16	EYEMED/FIDELITY SECU	PREMIUMSEYE	AL JUNE 2016 PREMIUM	11.1111.2150.000.0000.00	988.58
TOTAL						988.58
92817	6/10/16	FASTENAL	MIALM27217	JAR CONNECTOR-TRANSPORTAT	11.1271.5730.000.0000.00	91.04
TOTAL						91.04
92818	6/10/16	F O'BOYLE TRUCKING	11234	SC BLACK DIRT/DELIVERED T	11.1261.5990.000.0000.00	185.00
TOTAL						185.00
92819	6/10/16	FRANKLIN TEMPLETON B	P04428 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
TOTAL						150.00
92820	6/10/16	FRONTIER	04505/16	PHONE CHARGES/989-681-045	11.1261.3410.000.0000.00	137.88
92820	6/10/16		25005/16	PHONE CHARGES/989-681-250	11.1261.3410.000.0000.00	1,642.08
92820	6/10/16		42285/16	PHONE CHARGES/989-681-422	11.1261.3410.000.0000.00	137.88
92820	6/10/16		46585/16	PHONE CHARGES/989-681-465	11.1261.3410.000.0000.00	1.49
TOTAL						1,919.33
92821	6/10/16	GLEANER LIFE INSURAN	P04428 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
TOTAL						75.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92822	6/10/16	GLP & ASSOCIATES, IN	P04428 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.00	1,372.86
					TOTAL	1,372.86
92823	6/10/16	GRATIOT ISABELLA RES	4261	TECH SUPPORT 15-16-4TH QU	11.1284.8220.000.0000.00	26,852.25
					TOTAL	26,852.25
92824	6/10/16	JOHNNY MACS	K46687/3	PARTIAL PAYMENT FOR FOOTB	11.1293.5990.000.0000.00	4,769.50
					TOTAL	4,769.50
92825	6/10/16	JOSTENS	18901710	DIPLOMA/SHIPPING	11.1219.7910.000.0000.03	16.75
					TOTAL	16.75
92826	6/10/16	KONICA MINOLTA BUSIN	9002458746	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.00	924.05
					TOTAL	924.05
92827	6/10/16	KONICA MINOLTA PREMI	305972788	CONTRACT/PROP DAMAGE-BIZH	11.1511.7130.000.0000.00	1,160.70
					TOTAL	1,160.70
92828	6/10/16	LANSING SANITARY SUP	886730	AUTO SCRUBBER REPAIR	11.1261.5990.000.0000.00	79.50
					TOTAL	79.50
92829	6/10/16	MEA FINANCIAL SERVIC	P04428 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	29.80
					TOTAL	29.80
92830	6/10/16	MICHIGAN OFFICE SOLU	IN642973	CONTRACT BASE RATE 6/1-6/	11.1511.7130.000.0000.00	904.93
					TOTAL	904.93
92831	6/10/16	MORNING STAR PUBLISH	BIDS16	AD FOR PLAYGROUND BIDS	11.1231.3510.000.0000.00	85.60
92831	6/10/16		GBCOACH16	AD FOR GIRLS BASKETBALL C	11.1293.7410.000.0000.00	204.00
					TOTAL	289.60
92832	6/10/16	MT PLEASANT PUBLIC S	MTPVOC6/16	GI-TEC CENTER MTP CAMPUS	11.1113.8210.000.0000.03	20,140.49
					TOTAL	20,140.49
92833	6/10/16	NEOLA, INC.	66542	UPDATE SERVICE FOR SCHOOL	11.1231.4910.000.0000.00	1,164.00
					TOTAL	1,164.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	
92834	6/10/16	PARADIGM EQUITIES IN	P04428 #00001	PARADIGM EQU (PRUDEN)	403	11.2451.0000.000.0000.00	15.00
92834	6/10/16		P04428 #00002	PARADIGM ANNUITY	403	11.2451.0000.000.0000.00	75.00
TOTAL						90.00	
92835	6/10/16	PCMI	44441	SUB PAYMENT FOR DISTRICT		11.1241.3111.000.0000.05	5,095.78
92835	6/10/16		44484	CONTRACTED COACHES		11.1293.3190.000.0000.00	15,914.20
TOTAL						21,009.98	
92836	6/10/16	PINE RIVER AUTOMOTIV	1-621541	VACUUM HOSE		11.1261.4120.000.0000.00	15.04
TOTAL						15.04	
92837	6/10/16	PITNEY BOWES	3300540358	LEASE CHARGE/POSTAGE MACH		11.1232.5910.000.0000.00	231.91
TOTAL						231.91	
92838	6/10/16	SCOTLAND OIL CO INC	230409	TRANSPORTATION FUEL		11.1271.5710.000.0000.00	1,350.78
TOTAL						1,350.78	
92839	6/10/16	SET SEG	P04428 #00001	SET SEG LIFE INS		11.2451.0000.000.0000.00	72.56
TOTAL						72.56	
92840	6/10/16	SHERWIN-WILLIAMS CO	1286-5	CUSTODIAL SUPPLIES		11.1261.5990.000.0000.00	41.63
TOTAL						41.63	
92841	6/10/16	THE TROPHY SHOPPE	11122	TRACK, GOLF, SOFTBALL AWA		11.1293.5990.000.0000.00	94.50
92841	6/10/16		11144	BASEBALL AWARD PLAQUES		11.1293.5990.000.0000.00	31.50
TOTAL						126.00	
92842	6/10/16	UNITED WAY	P04428 #00001	UNITED WAY - GRATIOT		11.2451.0000.000.0000.00	19.00
TOTAL						19.00	
92843	6/10/16	VARIABLE ANNUITY LIF	P04428 #00001	VALIC ANNUITY	403	11.2451.0000.000.0000.00	295.00
92843	6/10/16		P04428 #00002	VALIC 457 ANNUITY	45	11.2451.0000.000.0000.00	350.00
92843	6/10/16		P04428 #00003	VALIC ROTH IRA	ROT	11.2451.0000.000.0000.00	125.00
TOTAL						770.00	
92844	6/10/16	WASTE MANAGEMENT OF	7468828-1723-0	ALL SCHOOLS WASTE & RECYC		11.1261.3840.000.0000.00	772.75
TOTAL						772.75	

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92845	6/10/16	CAFETERIA	16133	CK GRANDPARENT MEALS-MAY	11.1111.5990.000.0000.00	244.00
TOTAL						244.00
92846	6/10/16	*****VOID*****	P04428 #00001	FED W/H	11.2451.0000.000.0000.00	23,229.00
92847	6/10/16		P04428 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	27,855.78
92847	6/10/16		P04428 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	6,514.58
92848	6/10/16		P04428 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92848	6/10/16		P04428 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92848	6/10/16		P04428 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,915.00
92848	6/10/16		P04428 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92848	6/10/16		P04428 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92848	6/10/16		P04428 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92848	6/10/16		P04428 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92848	6/10/16		P04428 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92848	6/10/16		P04428 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92848	6/10/16		P04428 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92848	6/10/16		P04428 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92848	6/10/16		P04428 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92848	6/10/16		P04428 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	300.00
92848	6/10/16		P04428 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92848	6/10/16		P04428 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
92848	6/10/16		P04428 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92848	6/10/16		P04428 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,145.00
92848	6/10/16		P04428 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92848	6/10/16		P04428 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92848	6/10/16		P04428 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92848	6/10/16		P04428 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	200.00
92848	6/10/16		P04428 #00022	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92848	6/10/16		P04428 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92848	6/10/16		P04428 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92848	6/10/16		06/10/16 PR ADJ	06/10/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	139,116.43
TOTAL						210,611.79
92849	6/10/16	*****VOID*****	P04428 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.00	591.70
92849	6/10/16		P04428 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92849	6/10/16		P04428 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	872.00
92849	6/10/16		P04428 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	544.58
92849	6/10/16		P04428 #00005	MIP HEALTH	11.2451.0000.000.0000.00	5,603.97
92849	6/10/16		P04428 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	1,241.42
92849	6/10/16		P04428 #00007	MIP GRADED	11.2451.0000.000.0000.00	2,139.80
92849	6/10/16		P04428 #00008	MIP PLUS	11.2451.0000.000.0000.00	140.00
92849	6/10/16		P04428 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,544.77
92849	6/10/16		P04428 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	7,385.06
92849	6/10/16		P04428 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	1,207.48
92849	6/10/16		P04428 #00012	RETIREE - DIR HIRE - TEAC	11.2451.0000.000.0000.00	117.38
92849	6/10/16		P04428 #00013	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	46,028.43

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92849	6/10/16	*****VOID*****	P04428 #00014	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	4,520.99
92849	6/10/16		P04428 #00015	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,315.75
92849	6/10/16		P04428 #00016	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	2,028.03
92849	6/10/16		P04428 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
TOTAL						75,582.17
92850	6/10/16	*****VOID*****	P04428 #00001	MI W/H	11.2451.0000.000.0000.00	8,008.20
TOTAL						8,008.20
92851	6/14/16	JIM NAVARRE	PICKUP2016	NEW PICKUP TRUCK	11.1261.6510.000.0000.00	29,109.31
TOTAL						29,109.31
92852	6/17/16	A-1 TRUCK PARTS	198-300350	MOWER PARTS	11.1261.4120.000.0000.00	81.91
92852	6/17/16		198-300835	PARTS FOR BUS 24A	11.1271.4130.000.0000.00	218.46
TOTAL						300.37
92853	6/17/16	ARNOLD SALES	1176400	HS GYM FLOOR	11.1261.4210.000.0000.00	1,900.22
TOTAL						1,900.22
92854	6/17/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AK	(0) 30,971.05/(1) 23,842.	11.1111.2130.000.0000.00	60,827.48
TOTAL						60,827.48
92855	6/17/16	BOLAND TIRE INC	5035113	TIRES FOR BUS 12-2	11.1271.5720.000.0000.00	1,691.76
TOTAL						1,691.76
92856	6/17/16	CADILLAC AREA PUBLIC	TRAINING16	LEVELED LITERACY INTERVEN	11.2192.0000.000.0000.00	1,950.00
TOTAL						1,950.00
92857	6/17/16	CONSUMERS ENERGY	201894077930	GAS CHARGE-HS	11.1261.5510.000.0000.03	216.12
92857	6/17/16		201894077931	GAS CHARGE-TSN	11.1261.5510.000.0000.05	497.65
92857	6/17/16		201894077941	GAS CHARGE-EMN	11.1261.5510.000.0000.05	116.75
92857	6/17/16		203229010599	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.04	91.49
92857	6/17/16		206165761959	GAS CHARGE-CK	11.1261.5510.000.0000.00	154.89
92857	6/17/16		207055360726	ELECTRIC CHARGE-SCHOOL WO	11.1261.5520.000.0000.09	26.98
92857	6/17/16		207055360746	ELECTRIC CHARGE-CAMP MONR	11.1261.5520.000.0000.09	142.40
TOTAL						1,246.28
92858	6/17/16	CRYSTAL PURE WATER I	70359	SUPT OFFICE WATER	11.1232.5990.000.0000.00	11.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	11.00
92859	6/17/16	FRONTIER	04506/16	PHONE CHARGES/989-681-045	11.1261.3410.000.0000.00	36.87
92859	6/17/16		33876/16	PHONE CHARGES/989-681-338	11.1261.3410.000.0000.00	19.59
92859	6/17/16		42286/16	PHONE CHARGES/989-681-422	11.1261.3410.000.0000.00	36.87
92859	6/17/16		46586/16	PHONE CHARGES/989-681-465	11.1261.3410.000.0000.00	39.62
					TOTAL	132.95
92860	6/17/16	GRAINGER INC	9133752627	CUSTODIAL SUPPLIES	11.1261.4120.000.0000.00	314.00
					TOTAL	314.00
92861	6/17/16	GRATIOT ISABELLA RES	4124	NONVIOLENT CRISIS INTERVE	11.1112.3220.000.0000.05	150.00
					TOTAL	150.00
92862	6/17/16	LANSING SANITARY SUP	888708	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	229.96
92862	6/17/16		889027	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	1,380.96
					TOTAL	1,610.92
92863	6/17/16	MADISON NATIONAL LIF	PREMIUMS AL	JULY 2016 LIFE FEES	11.1111.2110.000.0000.00	591.05
92863	6/17/16		PREMIUMS LTD AL	JULY LTD PREMIUMS	11.1232.2120.000.0000.00	2,054.76
					TOTAL	2,645.81
92864	6/17/16	MEDLER ELECTRIC	S3957582.001	RECYCLING OF OLD LAMPS/BA	11.1261.4120.000.0000.00	1,460.54
					TOTAL	1,460.54
92865	6/17/16	MID-MICHIGAN DISTRIC	MIDMICH5/16	VISION & HEARING SCREEN/T	11.1111.7910.000.0000.05	122.00
					TOTAL	122.00
92866	6/17/16	MIDWEST AIR FILTER	L0554750	AIR FILTERS	11.1261.4120.000.0000.00	1,264.84
					TOTAL	1,264.84
92867	6/17/16	PETERS HARDWARE	A130613	DRILL BITS	11.1261.5990.000.0000.00	10.00
					TOTAL	10.00
92868	6/17/16	RENT-RITE INCORPORAT	211438B	PORTA JOHN RENTAL	11.1293.5990.000.0000.00	47.13
92868	6/17/16		211439B	PORTA JOHN RENTAL	11.1293.5990.000.0000.00	94.26
92868	6/17/16		211441B	PORTA JOHN RENTAL	11.1293.5990.000.0000.00	47.13
					TOTAL	188.52

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92869	6/17/16	SECRET, WARDLE, LYN	1288635	PROFESSIONAL SERVICES 3/1	11.1231.3170.000.0000.00	154.01
				TOTAL		154.01
92870	6/17/16	SHERWIN-WILLIAMS CO	9352-7	PAINT FOR SCOREBOARD	11.1293.5990.000.0000.00	192.92
				TOTAL		192.92
92871	6/17/16	UNIVERSITY OF ORGEON	162-01039	DDS STANDARD/EASY CBM CCS	11.1241.7410.000.0000.05	9.00
				TOTAL		9.00
92872	6/17/16	VERIZON WIRELESS	9766280630	SCHOOL CELL PHONES	11.1261.3410.000.0000.00	101.10
				TOTAL		101.10
92873	6/17/16	MERITAIN HEALTH COMP	PREMIUMS AK	DENTAL PREMIUMS AND FLEX	11.1111.2140.000.0000.00	489.10
				TOTAL		489.10
92874	6/17/16	TERRY BAILEY	BAILEY6/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	23.49
				TOTAL		23.49
92875	6/17/16	VICKI HAMMOND	HAMMOND6/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.00	19.44
				TOTAL		19.44
92876	6/17/16	STEPHEN E. LAWHORNE	LAWHORNE6/16	MILEAGE REIMBURSTMENT	11.1111.3210.000.0000.05	4.05
				TOTAL		4.05
92877	6/17/16	*****VOID*****	JPMORGAN5/16	DISTRICT PURCHASES 5/16	11.1259.5990.000.0000.00	9,950.68
92878	6/17/16		6/13 INV	DENTAL CLAIMS	11.1113.2140.000.0000.03	1,570.84
92878	6/17/16		6/9 INV	DEPENDENT/DENTAL CLAIMS	11.2451.0000.000.0000.00	2,686.00
				TOTAL		14,207.52
92879	6/24/16	A PARTS WAREHOUSE	123768	WARNING LAMP COVERS REFUN	11.1271.4130.000.0000.00	128.00-
92879	6/24/16		123793	IC TURBO PIPE FOR BUS 26A	11.1271.4130.000.0000.00	199.69
92879	6/24/16		123907	LATCH-BATTERY COMPARTMENT	11.1271.4130.000.0000.00	49.56
92879	6/24/16		127533	HI-BACK 42OZ BROWN J-HOOK	11.1271.4130.000.0000.00	120.00
92879	6/24/16		127732	HI-BACK J-HOOK/REFUNDED W	11.1271.4130.000.0000.00	120.00-
92879	6/24/16		128339	RED BEADED SECURITY TIES/	11.1271.5790.000.0000.00	.60
				TOTAL		121.85
92880	6/24/16	A-1 TRUCK PARTS	198-293108	TSN FLOOR SCRUBBER PARTS	11.1261.5990.000.0000.00	62.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92880	6/24/16	A-1 TRUCK PARTS	198-301023	BOLTS FOR BUS 27A	11.1271.5790.000.0000.00	8.98
					TOTAL	70.98
92881	6/24/16	ALLEY T	40173	EMB. NUMBERS ON BANNERS	11.1293.5990.000.0000.00	40.00
					TOTAL	40.00
92882	6/24/16	ALMA BOLT COMPANY	A260808	BUS BODY RIVET	11.1271.4130.000.0000.00	45.90
92882	6/24/16		A261081	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00	49.23
					TOTAL	95.13
92883	6/24/16	ALMA CITY CLEANERS	78979	BANNER & FLAG CLEANING	11.1293.5990.000.0000.00	204.00
					TOTAL	204.00
92884	6/24/16	BADER & SONS CO.	237134	OIL CHANGE MATERIAL	11.1261.4120.000.0000.00	86.64
					TOTAL	86.64
92885	6/24/16	BUCKLES AND BUCKLES	P04431 #00001	GARNISHMENT	11.2451.0000.000.0000.00	187.07
					TOTAL	187.07
92886	6/24/16	CAPITAL BANK & TRUST	P04431 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.00	890.00
					TOTAL	890.00
92887	6/24/16	AXA EQUITABLE LIFE	P04431 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.00	268.00
					TOTAL	268.00
92888	6/24/16	FASTENAL	MIALM27415	HVY DUTY RIVETER	11.1271.5790.000.0000.00	189.99
					TOTAL	189.99
92889	6/24/16	FRANKLIN TEMPLETON B	P04431 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.00	150.00
					TOTAL	150.00
92890	6/24/16	GLEANER LIFE INSURAN	P04431 #00001	GLEANER ANN 403	11.2451.0000.000.0000.00	75.00
					TOTAL	75.00
92891	6/24/16	GLP & ASSOCIATES, IN	P04431 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.00	1,372.86
					TOTAL	1,372.86

Board Report - Computer Generated Checks - St Louis

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92892	6/24/16	HOLLAND BUS COMPANY	107345	GAUGE SPEED FOR BUS 24A	11.1271.4130.000.0000.00	191.96
				TOTAL		191.96
92893	6/24/16	JANSON EQUIPMENT CO.	T311445	JOINT TO FIX DOOR ON BUS	11.1271.4130.000.0000.00	38.79
92893	6/24/16		T313354	FILTER	11.1271.4130.000.0000.00	40.20
				TOTAL		78.99
92894	6/24/16	LANSING SANITARY SUP	888596	REPLACEMENT VAC SUPPLIES	11.1261.4120.000.0000.00	151.24
92894	6/24/16		889660	CARPET CLEANING SUPPLIES	11.1261.5990.000.0000.00	189.53
				TOTAL		340.77
92895	6/24/16	LYDEN OIL COMPANY	1223003	KENDALL 15W40/PROGUARD WA	11.1271.5790.000.0000.00	657.10
				TOTAL		657.10
92896	6/24/16	MEA FINANCIAL SERVIC	P04431 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.00	29.80
				TOTAL		29.80
92897	6/24/16	NASCO	979318	PLANT CLONING KIT	11.1127.5110.000.0502.03	226.64
				TOTAL		226.64
92898	6/24/16	PARADIGM EQUITIES IN	P04431 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.00	15.00
92898	6/24/16		P04431 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.00	75.00
				TOTAL		90.00
92899	6/24/16	PROBUILD - ALMA	20252054	CONCRETE MIX	11.1293.4120.000.0000.00	27.54
				TOTAL		27.54
92901	6/24/16	SCOTLAND OIL CO INC	231131	FUEL FOR TRANSPORTATION	11.1271.5710.000.0000.00	714.19
				TOTAL		714.19
92902	6/24/16	SET SEG	P04431 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.00	72.56
				TOTAL		72.56
92903	6/24/16	UNITED WAY	P04431 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.00	19.00
				TOTAL		19.00
92904	6/24/16	VARIABLE ANNUITY LIF	P04431 #00001	VALIC ANNUITY 403	11.2451.0000.000.0000.00	1,095.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92904	6/24/16	VARIABLE ANNUITY LIF	P04431 #00002	VALIC 457 ANNUITY	45	11.2451.0000.000.0000.00
92904	6/24/16		P04431 #00003	VALIC ROTH IRA	ROT	11.2451.0000.000.0000.00
					TOTAL	1,570.00
92905	6/24/16	WIESER EDUCATIONAL I	74801	BOOKS/C BAJENA/HS		11.1122.5110.194.0202.03
					TOTAL	401.50
92906	6/24/16	JEFF BAXTER	BOEBAXTER	BOE MEETING ATTENDANCE/1/		11.1231.3150.000.0000.00
					TOTAL	150.00
92907	6/24/16	KELLY BEBOW	BOEBEBOW	BOE MEETING ATTENDANCE/1/		11.1231.3150.000.0000.00
					TOTAL	100.00
92908	6/24/16	CARRIE BEESON	BOEBEESON	BOE MEETING ATTENDANCE/1/		11.1231.3150.000.0000.00
					TOTAL	125.00
92909	6/24/16	DAVE BEST	BOEBEST	BOE MEETING ATTENDANCE/1/		11.1231.3150.000.0000.00
					TOTAL	125.00
92910	6/24/16	LORI HALE	HALE6/15	MILEAGE REIMBURSEMENT FOR		11.1232.3210.000.0000.00
					TOTAL	9.61
92911	6/24/16	DON KELLEY	BOEKELLEY	BOE MEETING ATTENDANCE/1/		11.1231.3150.000.0000.00
					TOTAL	150.00
92912	6/24/16	TOM NAESSENS	0167529	UNIFORM REIMBURSEMENT		11.1261.2190.000.0000.00
					TOTAL	160.00
92913	6/24/16	JOHN PAVLIK	BOEPAVLIK	BOE MEETING ATTENDANCE/1/		11.1231.3150.000.0000.00
					TOTAL	150.00
92914	6/24/16	CARRIE SALLADAY	BOESALLADAY	BOE MEETING ATTENDANCE/1/		11.1231.3150.000.0000.00
					TOTAL	150.00
92915	6/24/16	KRISTI TEALL	TEALL6/16	MILEAGE REIMBURSEMENT		11.1232.3210.000.0000.00
					TOTAL	363.96

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92916	6/24/16	*****VOID*****	P04431 #00001	FED W/H	11.2451.0000.000.0000.00	17,989.91
92916	6/24/16		P04437 #00001	FED W/H	11.2451.0000.000.0000.00	923.82
92917	6/24/16		P04431 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	22,777.32
92917	6/24/16		P04431 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	5,327.04
92917	6/24/16		P04437 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.00	660.34
92917	6/24/16		P04437 #00002	FICA - MEDICARE	11.2451.0000.000.0000.00	154.44
92918	6/24/16		P04431 #00001	DD-FIRST BANK	11.2451.0000.000.0000.00	220.00
92918	6/24/16		P04431 #00002	DD-FIRST BANK	11.2451.0000.000.0000.00	100.00
92918	6/24/16		P04431 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.00	1,915.00
92918	6/24/16		P04431 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.00	575.00
92918	6/24/16		P04431 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	2,180.00
92918	6/24/16		P04431 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	530.00
92918	6/24/16		P04431 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92918	6/24/16		P04431 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.00	10.00
92918	6/24/16		P04431 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	735.00
92918	6/24/16		P04431 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.00	30.00
92918	6/24/16		P04431 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	10.00
92918	6/24/16		P04431 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.00	60.00
92918	6/24/16		P04431 #00013	DD-FIRST BANK	11.2451.0000.000.0000.00	300.00
92918	6/24/16		P04431 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.00	100.00
92918	6/24/16		P04431 #00015	DD-FIRST BANK	11.2451.0000.000.0000.00	1,095.00
92918	6/24/16		P04431 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.00	2,365.00
92918	6/24/16		P04431 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.00	1,145.00
92918	6/24/16		P04431 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.00	750.00
92918	6/24/16		P04431 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.00	300.00
92918	6/24/16		P04431 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.00	400.00
92918	6/24/16		P04431 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.00	200.00
92918	6/24/16		P04431 #00022	DD-PNC BANK	11.2451.0000.000.0000.00	700.00
92918	6/24/16		P04431 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.00	150.00
92918	6/24/16		P04431 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.00	16.00
92918	6/24/16		06/24/16 PR ADJ	06/24/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	111,999.74
92918	6/24/16		6/24/16 ADD ADJ	06/24/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.00	3,774.27
TOTAL						177,502.88
92919	6/24/16	*****VOID*****	P04431 #00001	MIPD ADJUSTMENTS	11.2451.0000.000.0000.00	5.60
92919	6/24/16		P04431 #00002	3.9% MIP FIXED	11.2451.0000.000.0000.00	624.96
92919	6/24/16		P04431 #00003	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.00	100.81
92919	6/24/16		P04431 #00004	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.00	659.47
92919	6/24/16		P04431 #00005	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.00	399.66
92919	6/24/16		P04431 #00006	MIP HEALTH	11.2451.0000.000.0000.00	4,632.99
92919	6/24/16		P04431 #00007	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.00	957.16
92919	6/24/16		P04431 #00008	MIP GRADED	11.2451.0000.000.0000.00	1,646.27
92919	6/24/16		P04431 #00009	MIP PLUS	11.2451.0000.000.0000.00	135.35
92919	6/24/16		P04431 #00010	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.00	1,138.77
92919	6/24/16		P04431 #00011	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.00	5,965.81
92919	6/24/16		P04431 #00012	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.00	899.32
92919	6/24/16		P04431 #00013	RETIREE - DIR HIRE - TEAC	11.2451.0000.000.0000.00	58.69

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92919	6/24/16	*****VOID*****	P04431 #00014	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.00	38,454.12
92919	6/24/16		P04431 #00015	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.00	3,469.03
92919	6/24/16		P04431 #00016	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.00	1,118.45
92919	6/24/16		P04431 #00017	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.00	1,294.46
92919	6/24/16		P04431 #00018	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.00	200.00
92920	6/24/16		6/16 INV	DENTAL CLAIMS/DEPENDENT/H	11.2451.0000.000.0000.00	2,238.44
TOTAL						63,999.36
92921	6/24/16	*****VOID*****	P04431 #00001	MI W/H	11.2451.0000.000.0000.00	6,523.68
92921	6/24/16		P04437 #00001	MI W/H	11.2451.0000.000.0000.00	219.78
TOTAL						6,743.46
92922	6/30/16	A-1 TRUCK PARTS	198-301209	AD CARTRIDGE/HEATER KIT	11.1271.4130.000.0000.00	273.00
92922	6/30/16		198-301248	RELINED KIT	11.1271.4130.000.0000.00	67.86
TOTAL						340.86
92923	6/30/16	BADER & SONS CO.	243427	PARTS FOR BRUSH HOG	11.1261.5730.000.0000.00	4.92
TOTAL						4.92
92924	6/30/16	CHARTER COMMUNICATIO	TEALL6/16	ETEALL INTERNET	11.1261.3410.000.0000.00	56.99
TOTAL						56.99
92925	6/30/16	CLARK HILL	658058	SERVICE RENDERED THROUGH	11.1231.3170.000.0000.00	7,023.99
TOTAL						7,023.99
92926	6/30/16	CONSUMERS ENERGY	601009451094	GAS CHARGE-BUS GRAGE	11.1271.5510.000.0000.00	511.48
TOTAL						511.48
92927	6/30/16	E & S GRAPHICS	53000	200 LEDGER SHEETS	11.1232.5910.000.0000.00	145.00
92927	6/30/16		53044	EMERGENCY CARDS FOR TSN	11.1241.5910.000.0000.05	69.00
TOTAL						214.00
92928	6/30/16	ETNA SUPPLY	S101860764.001	REPLACEMENT FILTER	11.1261.4120.000.0000.00	180.00
92928	6/30/16		S101861324.001	REPLACEMENT FILTER	11.1261.4120.000.0000.00	195.58
TOTAL						375.58
92929	6/30/16	MIDMICHIGAN URGENT C	BOWERMAN6/16	BUS DRIVER TESTING	11.1271.2410.000.0000.00	24.00
TOTAL						24.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92930	6/30/16	GRATIOT ISABELLA RES	4295	RED LASER CHECKS 9/22/15-	11.1259.5990.000.0000.00	78.28
				TOTAL		78.28
92931	6/30/16	KONICA MINOLTA BUSIN	9002525765	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.00	101.71
				TOTAL		101.71
92932	6/30/16	LANSING SANITARY SUP	889027-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	185.15
92932	6/30/16		889660-1	CARPET CARE SUPPLIES	11.1261.5990.000.0000.00	758.12
92932	6/30/16		890989	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	475.69
92932	6/30/16		891603	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.00	222.65
				TOTAL		1,641.61
92933	6/30/16	LINE-X OF MT PLEASAN	1870	TRUCK BED LINER	11.1261.4120.000.0000.00	520.00
				TOTAL		520.00
92934	6/30/16	LOGISOFT	LCP0-INV-047211	ANNUAL SUBSCRIPTION FOR C	11.1127.5110.000.0594.03	2,303.00
				TOTAL		2,303.00
92935	6/30/16	NEXT LEVEL GRAPHIC &	10468	1 SET OF DOOR DECALS	11.1261.5990.000.0000.00	60.00
				TOTAL		60.00
92936	6/30/16	PCMI	44713	DISTRICT SUBS	11.1127.3111.000.0594.03	1,787.92
				TOTAL		1,787.92
92937	6/30/16	PETERS HARDWARE	A130486	SPONGES	11.1112.5110.000.0000.05	17.00
				TOTAL		17.00
92938	6/30/16	PITNEY BOWES - RESER	#03	DISTRICT POSTAGE COST	11.1232.5910.000.0000.00	1,000.00
				TOTAL		1,000.00
92939	6/30/16	SHERWIN-WILLIAMS CO	2197-3	PAINTING SUPPLIES	11.1261.5990.000.0000.00	142.95
				TOTAL		142.95
92940	6/30/16	SPEEDWAY LLC	SPEEDWAY6/16	DISTRICT GAS PURCHASE	11.1261.5710.000.0000.00	812.08
				TOTAL		812.08
92941	6/30/16	THE TROPHY SHOPPE	11215	COACH OF THE YEAR PLAQUE	11.1293.5990.000.0000.00	121.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	121.00
92942	6/30/16	UNITED STATES POSTAL	RENEWALFEE	RENEWAL FEE FOR BULK MAIL	11.1232.5990.000.0000.00	215.00
					TOTAL	215.00
92943	6/30/16	WALMART COMMUNITY/GE	WALMART6/16	TSN SUPPLIE PURCHASE	11.1241.5910.000.0000.05	41.76
					TOTAL	41.76
92944	6/30/16	CAFETERIA	16145	CK GRANDPARENTS MEALS-JUN	11.1111.5990.000.0000.00	76.95
					TOTAL	76.95
92945	6/30/16	PAUL BEAVERS	BEAVERSMEAL	COMMIT CONFERENCE MEAL AL	11.1221.3220.000.0764.00	18.18
92945	6/30/16		BEAVERS6/16	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00	122.04
					TOTAL	140.22
92946	6/30/16	SHANE BROOKS	BROOKSMEAL	COMMIT CONFERENCE MEAL AL	11.1221.3220.000.0764.00	28.95
92946	6/30/16		BROOKS4-5/16	MILEAGE REIMBURSEMENT	11.1241.3210.000.0000.05	82.62
92946	6/30/16		SBROOKS	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00	118.80
					TOTAL	230.37
92947	6/30/16	SARAH BEERY	BEERYMEAL	COMMIT CONFERENCE MEAL AL	11.1221.3220.000.0764.00	37.31
92947	6/30/16		BEERY6/16	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00	136.08
					TOTAL	173.39
92948	6/30/16	STEPHANIE BINDER	BINDERMEAL	COMMIT CONFERENCE MEAL AL	11.1221.3220.000.0764.00	76.82
92948	6/30/16		BINDER6/16	MILEAGE REIMBURSEMENT	11.1241.3210.000.0000.00	250.56
					TOTAL	327.38
92949	6/30/16	KEVIN FLETCHER	FLETCHER6/16	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00	137.16
					TOTAL	137.16
92950	6/30/16	PAM HANSON-BENDER	HBMEAL	COMMIT CONFERENCE MEAL AL	11.1221.3220.000.0764.00	19.00
92950	6/30/16		HB6/16	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00	136.08
					TOTAL	155.08
92951	6/30/16	JENNIFER MCKITTRICK	JMCKITTRICK	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00	112.00
92951	6/30/16		MCKITTRICK6/16	COMMIT CONFERENCE MEAL AL	11.1221.3220.000.0764.00	34.31
					TOTAL	146.31

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92952	6/30/16	CAROL PRESTAGE	PRESTAGEMEAL	COMMIT CONFERENCE MEAL AL	11.1221.3220.000.0764.00	20.00
92952	6/30/16		PRESTAGE6/16	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00	139.32
TOTAL						159.32
92953	6/30/16	TERRI REEVES	TREEVES	COMMIT CONFERENCE MILAGE	11.1221.3220.000.0764.00	150.12
92953	6/30/16		TREEVESMEAL	COMMIT CONFERENCE MEAL RE	11.1221.3220.000.0764.00	34.99
TOTAL						185.11
92954	6/30/16	THERESA VANCE	VANCEMEAL	COMMIT CONFERENCE MEAL AL	11.1221.3220.000.0764.00	32.00
92954	6/30/16		VANCE6/16	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00	116.64
TOTAL						148.64
92955	6/30/16	WHITNEY WALDRON	WALDRONMEAL	COMMIT CONFERENCE MEAL AL	11.1221.3220.000.0764.00	38.88
92955	6/30/16		WALDRON6/16	COMMIT CONFERENCE MILEAGE	11.1221.3220.000.0764.00	197.64
TOTAL						236.52
92956	6/30/16	DIANN WOODCOCK	WOODCOCK6/16	MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.05	12.64
TOTAL						12.64
92957	6/30/16	*****VOID*****	6/23 INV	DCA/HCA/REISSUED HCA & DC	11.2451.0000.000.0000.00	2,083.84
92957	6/30/16		6/30 INV	DENTAL CARE/DEPENDENT/HEA	11.2451.0000.000.0000.00	3,416.32
TOTAL						5,500.16
92969	6/30/16	RENAISSANCE LEARNING	INV4250263	RENEWALL FEE/SUBSCRIPTION	11.1125.5110.000.0306.03	2,386.00
92969	6/30/16		INV4250264	HOSTING FEE/SUBSCRIPTION	11.1125.5110.000.0306.03	2,087.00
TOTAL						4,473.00
250050	7/16/15	CHARTWELLS	X019540915	FOOD SERVICE OPERATING CO	25.1297.5610.000.0000.00	12,269.59
TOTAL						12,269.59
250051	7/17/15	GRAINGER INC	9783925515	KITCHEN REPAIRS	25.1297.4120.000.0000.00	28.35
TOTAL						28.35
250052	8/14/15	COMMERCIAL KITCHEN	414127	KITCHEN EXPENSES	25.1297.4120.000.0000.00	2,933.10
TOTAL						2,933.10
250053	8/14/15	MEDLER ELECTRIC	S3812482.001	HS KITCHEN BOOSTER	25.1297.5990.000.0000.00	6.31

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	6.31
250054	8/14/15	PETERS HARDWARE	A132326	HS KITCHEN BOOSTER	25.1297.5990.000.0000.00	41.00
					TOTAL	41.00
250055	9/04/15	MEAL MAGIC CORPORATI	C15-000089	SERVER/SINGLE/5-LICENSE P	25.1297.7910.000.0000.00	2,177.50
					TOTAL	2,177.50
250056	9/04/15	MATTHEW STRONG	1270MCOI	STUDENT LUNCH ACCOUNT REF	25.0161.0000.000.0000.00	17.40
					TOTAL	17.40
250057	9/11/15	A-1 TRUCK PARTS	198-285333	TSN KITCHEN REPAIRS	25.1297.4120.000.0000.00	16.98
					TOTAL	16.98
250058	9/18/15	BEAR PACKAGING AND S	69439	TRASH BAGS/KITCHEN EXPENS	25.1297.5990.000.0000.00	1,857.00
					TOTAL	1,857.00
250059	9/18/15	COMMERCIAL KITCHEN	414863	KITCHEN REPAIR EXPENSE	25.1297.4120.000.0000.00	1,527.05
					TOTAL	1,527.05
250060	9/25/15	GRAINGER INC	9842707540	KITCHEN EXPENSE	25.1297.4120.000.0000.00	20.03
250060	9/25/15		9842707557	TSN KITCHEN EXHAUST	25.1297.4120.000.0000.00	20.03
250060	9/25/15		9844261124	HS KITCHEN EXHAUST	25.1297.4120.000.0000.00	316.84
					TOTAL	356.90
250061	9/25/15	ZACHARY WILSON	FOODSERVICE	STUDENT MEAL REFUND	25.0161.0000.000.0000.00	26.60
					TOTAL	26.60
250062	10/09/15	BEAR PACKAGING AND S	69532	TRASH BAGS-FOODSERVICE	25.1297.5990.000.0000.00	1,078.00
					TOTAL	1,078.00
250063	10/09/15	STATE OF MICHIGAN -	SEPT2015	SEPT SALES TAX	25.1297.7910.000.0000.00	67.95
					TOTAL	67.95
250064	10/16/15	CHARTWELLS	X019541215	FOODSERVICE OPERATING COS	25.1297.5610.000.0000.00	74,605.60
					TOTAL	74,605.60

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Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
250065	10/16/15	PITNEY BOWES - RESER	04A	FOODSERVICE POSTAGE	25.1297.7910.000.0000.00	166.66
				TOTAL		166.66
250066	10/23/15	MEDLER ELECTRIC	S3851750.001	TSN KITCHEN-BOOSTER HEATE	25.1297.4120.000.0000.00	100.98
				TOTAL		100.98
250067	11/06/15	STATE OF MICHIGAN -	TAX10/2015	SALES TAX 10/2015	25.1297.7910.000.0000.00	107.91
				TOTAL		107.91
250068	11/13/15	CHARTWELLS	X019540116	OPERATING COST 10/15	25.1297.5610.000.0000.00	47,528.20
				TOTAL		47,528.20
250069	11/13/15	DEW-EL CORPORATION	53102	LUNCH TABLE REPAIRS	25.1297.4120.000.0000.00	438.00
				TOTAL		438.00
250070	12/11/15	CHARTWELLS	X019540216	OPERATING COST	25.1297.5610.000.0000.00	47,452.16
				TOTAL		47,452.16
250071	12/11/15	STATE OF MICHIGAN -	NOV2015	SALES TAX COLLECTED 11/20	25.1297.7910.000.0000.00	92.44
				TOTAL		92.44
250072	12/18/15	STANDARD ELECTRIC	1008466-00	CAFE UNIT	25.1297.4120.000.0000.00	46.22
250072	12/18/15		1008466-01	CAFE UNIT	25.1297.4120.000.0000.00	88.74
				TOTAL		134.96
250073	12/30/15	STATE OF MICHIGAN -	DEC2015	TOTAL SALES TAX-DEC 2015	25.1297.7910.000.0000.00	76.43
				TOTAL		76.43
250074	1/15/16	CHARTWELLS	X019540316	FOOD SERVICE OPERATING CO	25.1297.5610.000.0000.00	39,336.22
				TOTAL		39,336.22
250075	1/22/16	CENTERAL FIRE PROTEC	136114	FIRE SYSTEM INSPECTION-HS	25.1297.4120.000.0000.00	90.25
250075	1/22/16		136115	FIRE SYSTEM INSPECTION-TS	25.1297.4120.000.0000.00	109.25
250075	1/22/16		136116	FIRE SYSTEM INSPECTION-CK	25.1297.4120.000.0000.00	83.25
250075	1/22/16		136117	FIRE SYSTEM INSPECTION-EM	25.1297.4120.000.0000.00	83.25
				TOTAL		366.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
250076	1/22/16	MICHIGAN DEPARTMENT	NSLP2016	AMOUNT OWED FOR NSLP	25.1297.7910.000.0000.00	1,472.00
				TOTAL		1,472.00
250077	2/05/16	STATE OF MICHIGAN -	JAN2016	TOTAL SALES TAX JAN 2016	25.1297.7910.000.0000.00	103.98
				TOTAL		103.98
250078	2/12/16	CHARTWELLS	X019540416	NET OPERATING COST/1/1/16	25.1297.5610.000.0000.00	49,524.17
				TOTAL		49,524.17
250079	2/12/16	COMMERCIAL KITCHEN	417958	DOOR GASKET/DRAIN LINE HE	25.1297.4120.000.0000.00	115.40
				TOTAL		115.40
250080	2/19/16	ETNA SUPPLY	S101702476.001	HOSE/WASHER MATERIALS	25.1297.4120.000.0000.00	78.99
				TOTAL		78.99
250081	2/26/16	COMMERCIAL KITCHEN	418119	RELIEF VALVE/TSN KITCHEN	25.1297.4120.000.0000.00	95.80
				TOTAL		95.80
250082	2/26/16	MEDLER ELECTRIC	S3915155.001	OVEN/FRIDGE/FREEZER LAMPS	25.1297.4120.000.0000.00	6.03
				TOTAL		6.03
250083	3/04/16	STATE OF MICHIGAN -	FEB2016	SALES TAX COLLECTED 2/201	25.1297.7910.000.0000.00	108.42
				TOTAL		108.42
250084	3/11/16	CHARTWELLS	X019540516	NET OPERATING COST 2/1/16	25.1297.5610.000.0000.00	48,011.39
				TOTAL		48,011.39
250085	3/18/16	PINE RIVER AUTOMOTIV	1-614209	WIPER BLADES FOR CHEVY VA	25.1297.4120.000.0000.00	23.98
				TOTAL		23.98
250086	3/25/16	FAS-BREAK	29316	REPLACE WINDSHIELD	25.1297.4120.000.0000.00	200.00
				TOTAL		200.00
250087	4/08/16	MID-MICH DIST HEALTH	SFE1629007167	TSN FOOD SERVICE LICENSE	25.1297.7910.000.0000.00	591.00
250087	4/08/16		SFE1629007169	HS FOOD SERVICE LICENSE R	25.1297.7910.000.0000.00	591.00
250087	4/08/16		SFE1629007170	CK FOOD SERVICE LICENSE R	25.1297.7910.000.0000.00	591.00
250087	4/08/16		SFE1629007172	EMN FOOD SERVICE LICENSE	25.1297.7910.000.0000.00	591.00

11/17/16 15:09:03

PAGE 193

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
250087	4/08/16	MID-MICH DIST HEALTH	SFE1629007257	CONCESSIONS FOOD SERVICE	25.1297.7910.000.0000.00	224.00
				TOTAL		2,588.00
250088	4/08/16	RENT-RITE INCORPORAT	212130	SNAKE, SEWER ELE	25.1297.5990.000.0000.00	53.90
				TOTAL		53.90
250089	4/08/16	STATE OF MICHIGAN -	MARCH2016	TOTAL SALES TAX	25.1297.7910.000.0000.00	106.88
				TOTAL		106.88
250090	4/22/16	CHARTWELLS	X019540616	NET OPERATING COST MARCH	25.1297.7910.000.0000.00	44,414.84
				TOTAL		44,414.84
250091	5/06/16	STATE OF MICHIGAN -	APRIL2016	TOTAL SALES TAX 4/16	25.1297.7910.000.0000.00	122.95
				TOTAL		122.95
250092	5/13/16	CHARTWELLS	X019540716	NET OPERATING 4/1/16-4/30	25.1297.5610.000.0000.00	45,643.76
				TOTAL		45,643.76
250093	5/26/16	BETHANY WAKEHAM	STUDENTREFUND	REIMBURSE SENIOR LUNCH AC	25.0161.0000.000.0000.00	2.05
				TOTAL		2.05
250094	6/03/16	STATE OF MICHIGAN -	MAY2016	TOTAL SALES TAX 5/16	25.1297.7910.000.0000.00	98.34
				TOTAL		98.34
250095	6/10/16	ETNA SUPPLY	S101802443.001	REPAIR KIT-KITCHEN	25.1297.4120.000.0000.00	42.54
				TOTAL		42.54
250096	6/10/16	GWEN ANDERSON	GANDERSON16	SENIOR LUNCH ACCOUNT REFU	25.0161.0000.000.0000.00	2.85
				TOTAL		2.85
250097	6/17/16	CHARTWELLS	X019540816	OPERATING EXPENSE	25.1297.5610.000.0000.00	45,570.58
				TOTAL		45,570.58
2012005	11/13/15	U.S. BANK OPERATIONS	4114364	ADMINIDTRATION FEES-10/1/	31.1511.7220.000.0000.00	100.00
				TOTAL		100.00

11/17/16 15:09:03

PAGE 194

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014001	10/09/15	THE HUNTINGTON NATIO	3584095408AB	DEBT SERVICE 2014	31.1511.7220.000.0000.00	151,400.00
					TOTAL	151,400.00
2014099	7/09/15	ANLAAN CORPORATION	2210	BC #4 FOOT BRIDGE	42.1456.6220.000.0000.00	90,450.00
					TOTAL	90,450.00
2014100	7/09/15	CITY OF ST LOUIS	0000000325	RELOCATE POWER LINES	42.1456.3190.000.0000.00	16,886.70
					TOTAL	16,886.70
2014101	7/09/15	CRAWFORD CONTRACTING	5014007	EARTH WORK	42.1456.6220.000.0000.00	66,893.64
					TOTAL	66,893.64
2014102	7/09/15	DOBIE CONSTRUCTION,	DOBIE 15	BC #6 GENERAL TRADES/DEMO	42.1456.6220.000.0000.00	41,974.00
					TOTAL	41,974.00
2014103	7/09/15	DYNAMIC PIPING CO.,	DYNAMIC2015	BC #27 FIRE PROTECTION	42.1456.6220.000.0000.00	2,881.00
					TOTAL	2,881.00
2014104	7/09/15	HARDWOOD HILLS CONST	ONE	BC #22 METAL BUILDING	42.1456.6220.000.0000.00	77,879.90
					TOTAL	77,879.90
2014105	7/09/15	R.C. HENDRICK & SON,	#4	CM FEE #4	42.1456.7410.000.0000.00	34,300.00
2014105	7/09/15		07112	CM REIMBURSABLE	42.1456.7410.000.0000.00	832.05
					TOTAL	35,132.05
2014106	7/09/15	HOWARD STRUCTURAL ST	CAP732	BC #9 METALS	42.1456.6220.000.0000.00	45,861.45
					TOTAL	45,861.45
2014107	7/09/15	MAG INSULATION	#1	BC #28 SPRAY FOAM INSULAT	42.1456.6220.000.0000.00	40,257.00
					TOTAL	40,257.00
2014108	7/09/15	MCMATH MASONRY, INC.	215102	BC #8 MASONRY	42.1456.6220.000.0000.00	44,285.20
					TOTAL	44,285.20
2014109	7/09/15	MIDLAND FENCE COMPAN	MIDLAND2015	BC #7 FENCING	42.1456.6410.000.0000.00	30,000.00
					TOTAL	30,000.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014110	7/09/15	REMER PLUMBING & HEA	150314	BC #23 & #24	42.1456.6220.000.0000.00	174,782.00
					TOTAL	174,782.00
2014111	7/09/15	RENT-RITE INCORPORAT	196220B	PORTABLE RESTROOMS	42.1456.7910.000.0000.00	99.00
2014111	7/09/15		198395	PORTABLE RESTROOMS	42.1456.7910.000.0000.00	151.22
					TOTAL	250.22
2014112	7/09/15	PROFESSIONAL SERVICE	00370157	TESTING SERVICES	42.1456.3190.000.0000.00	4,345.00
					TOTAL	4,345.00
2014113	7/09/15	SHERWIN-WILLIAMS CO	9929-2	PAINTING SUPPLIES-BOND	42.1261.5990.000.0000.00	212.45
					TOTAL	212.45
2014114	7/09/15	VALLEY GLASS COMPANY	28571	BC #14 ALUMINUM ENTRANCES	42.1456.6220.000.0000.00	43,600.00
					TOTAL	43,600.00
2014115	7/09/15	WILLIAM A. KIBBE & A	15-28740	SURVEYOR SERVICES	42.1456.3190.000.0000.00	3,140.75
					TOTAL	3,140.75
2014116	7/09/15	WILLIAM REICHENBACH	15996	BC #16 FLOOR DEMO/ADHESIV	42.1456.6220.000.0000.00	25,013.50
					TOTAL	25,013.50
2014117	7/09/15	WINN TELECOM	SL-1	RELOCATE FIBER LINES	42.1456.3190.000.0000.00	1,908.00
2014117	7/09/15		SL-2	RELOCATE FIBER LINES	42.1456.3190.000.0000.00	1,748.00
					TOTAL	3,656.00
2014118	7/09/15	WM. F. NELSON ELECTR	100953	BC #26 ELECTRICAL	42.1456.6220.000.0000.00	215,800.00
					TOTAL	215,800.00
2014119	7/09/15	WOBIG CONSTRUCTION C	#2	BC #3 CONCRETE	42.1456.6220.000.0000.00	45,029.66
2014119	7/09/15		WOBIG2015	BC #11 DRYWALL	42.1456.6220.000.0000.00	7,434.00
					TOTAL	52,463.66
2014121	7/10/15	PETERS HARDWARE	A127705	PAINT SUPPLIES- BOND	42.1261.5990.000.0000.00	5.50
					TOTAL	5.50
2014122	7/10/15	SHERWIN-WILLIAMS CO	0124-9	PAINT FOR EMN- BOND	42.1261.5990.000.0000.00	133.78

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014122	7/10/15	SHERWIN-WILLIAMS CO	0169-4	PAINT FOR HS-BOND	42.1261.5990.000.0000.00	216.00
				TOTAL		349.78
2014123	7/10/15	CITY OF ST LOUIS	014A	TSN BUS GARAGE STORAGE BL	42.1261.5520.000.0000.00	115.69
				TOTAL		115.69
2014124	7/24/15	COMMERCIAL CONTROL S	6438	TEMPERATURE CONTROLS & FM	42.1456.6220.000.0000.00	5,070.00
				TOTAL		5,070.00
2014125	7/24/15	D.F. FLOORING COVERI	PACK#15	CERAMIC TILE-BOND	42.1456.6220.000.0000.00	2,835.00
2014125	7/24/15		PACK#17	RESILIENT FLOORING-BOND	42.1456.6220.000.0000.00	109,376.10
				TOTAL		112,211.10
2014126	7/24/15	INTEGRATED SAFETY &	SAFETY	CARD ACCESS SYSTEM-BOND	42.1456.6220.000.0000.00	32,040.00
				TOTAL		32,040.00
2014127	7/24/15	NORTHEASTERN PAINT S	FLOORING	FLOORING-BOND	42.1456.6220.000.0000.00	150,416.10
				TOTAL		150,416.10
2014128	7/24/15	STANDARD ELECTRIC	1090848-01	CK EXTERIOR LIGHT-BOND	42.1261.5520.000.0000.00	371.25
				TOTAL		371.25
2014129	7/24/15	SUPERIOR SERVICES	SUPERIOR7/15	ROOFING-BOND	42.1456.6220.000.0000.00	33,812.00
				TOTAL		33,812.00
2014130	8/07/15	CITY OF ST LOUIS	014*	TSN BUS GARAGE STORAGE BL	42.1261.5520.000.0000.00	179.70
				TOTAL		179.70
2014131	8/07/15	GREAT LAKES COMPUTER	INV256276	HP PROCURVE SWITCH & GIGA	42.1284.6420.000.0000.00	4,137.72
				TOTAL		4,137.72
2014132	8/07/15	MACPROFESSIONALS, IN	00013068	PHONIC EARS-CK & EMN-BOND	42.1456.6410.000.0000.00	14,808.08
				TOTAL		14,808.08
2014133	8/07/15	PETERS HARDWARE	A132244	TEMP BUILDING KEYS-BOND	42.1261.5990.000.0000.00	24.50
				TOTAL		24.50

11/17/16 15:09:03

PAGE 197

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014134	8/07/15	QUALITY ENVIRONMENTA	2202	ASBESTOS ABATEMENT-BOND	42.1456.6220.000.0000.00	5,100.00
				TOTAL		5,100.00
2014135	8/07/15	STANDARD ELECTRIC	1092586-00	PHONE JACK REMOVAL-BOND	42.1456.6220.000.0000.00	59.89
				TOTAL		59.89
2014136	8/21/15	COMMERCIAL CONTROL S	6453	TEMP CONTROLS-BOND	42.1456.6220.000.0000.00	10,115.00
				TOTAL		10,115.00
2014137	8/21/15	NOVA ENVIRONMENTAL,	8585	MEETINGS/PROJECT OVERSIGH	42.1259.7410.000.0000.00	787.50
				TOTAL		787.50
2014138	8/25/15	ANLAAN CORPORATION	2240	FOOT BRIDGE-BOND	42.1456.6220.000.0000.00	151,800.00
				TOTAL		151,800.00
2014139	8/25/15	D.F. FLOORING COVERI	DF8/15	CERAMIC TILE-BOND	42.1456.6220.000.0000.00	5,329.80
				TOTAL		5,329.80
2014140	8/25/15	DEW-EL CORPORATION	DEWEL8/15	METAL LOCKERS-BOND	42.1456.6220.000.0000.00	71,082.00
				TOTAL		71,082.00
2014141	8/25/15	DOBIE CONSTRUCTION,	DOBIE8/15	GENERAL TRADES/DEMO-BOND	42.1456.6220.000.0000.00	60,667.00
				TOTAL		60,667.00
2014142	8/25/15	DYNAMIC PIPING CO.,	DYNAMIC8/15	FIRE PROTECTION-BOND	42.1456.6220.000.0000.00	4,264.00
				TOTAL		4,264.00
2014143	8/25/15	EDMORE ELECTRIC CO,	0000027258	ELECTRIC/BUS GARAGE-BOND	42.1456.6220.000.0000.00	36,990.00
				TOTAL		36,990.00
2014144	8/25/15	HARDWOOD HILLS CONST	TWO	METAL BUILDING-BOND	42.1456.6220.000.0000.00	43,704.08
				TOTAL		43,704.08
2014145	8/25/15	HOWARD STRUCTURAL ST	HOWARD8/15	METALS-BOND	42.1456.6220.000.0000.00	7,281.48
				TOTAL		7,281.48

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014146	8/25/15	MCMATH MASONRY, INC.	MASONRY8/15	MASONRY-BOND	42.1456.6220.000.0000.00	31,420.00
TOTAL						31,420.00
2014147	8/25/15	METRO SANITATION	417839	DUMPSTERS-BOND	42.1456.3190.000.0000.00	369.60
2014147	8/25/15		417868	DUMPSTERS-BOND	42.1456.3190.000.0000.00	369.60
2014147	8/25/15		418583	DUMPSTERS-BOND	42.1456.3190.000.0000.00	369.60
2014147	8/25/15		418618	DUMPSTERS-BOND	42.1456.3190.000.0000.00	369.60
2014147	8/25/15		418619	DUMPSTERS-BOND	42.1456.3190.000.0000.00	739.20
2014147	8/25/15		419297	DUMPSTERS-BOND	42.1456.3190.000.0000.00	369.60
2014147	8/25/15		419298	DUMPSTERS-BOND	42.1456.3190.000.0000.00	369.60
2014147	8/25/15		420018	DUMPSTERS-BOND	42.1456.3190.000.0000.00	1,078.28
2014147	8/25/15		421276	DUMPSTERS-BOND	42.1456.3190.000.0000.00	398.61
2014147	8/25/15		421318	DUMPSTERS-BOND	42.1456.3190.000.0000.00	369.60
2014147	8/25/15		422668	DUMPSTERS-BOND	42.1456.3190.000.0000.00	369.60
2014147	8/25/15		422689	DUMPSTERS-BOND	42.1456.3190.000.0000.00	431.54
2014147	8/25/15		422690	DUMPSTERS-BOND	42.1456.3190.000.0000.00	400.18
2014147	8/25/15		423685	DUMPSTERS-BOND	42.1456.3190.000.0000.00	369.60
2014147	8/25/15		425535	DUMPSTERS-BOND	42.1456.3190.000.0000.00	391.16
2014147	8/25/15		425540	DUMPSTERS-BOND	42.1456.3190.000.0000.00	714.56
TOTAL						7,479.93
2014148	8/25/15	MURRAY PAINTING CO	MURRAY8/15	PAINTING-BOND	42.1456.6220.000.0000.00	3,188.00
TOTAL						3,188.00
2014149	8/25/15	NORTHEASTERN PAINT S	2	FLOORING-BOND	42.1456.6220.000.0000.00	36,062.10
TOTAL						36,062.10
2014150	8/25/15	PROFESSIONAL SERVICE	00376397	TESTING SERVICES-BOND	42.1456.6220.000.0000.00	3,675.00
TOTAL						3,675.00
2014151	8/25/15	RENT-RITE INCORPORAT	196220A	PORTABLE RESTROOM-BOND	42.1456.3190.000.0000.00	99.00
2014151	8/25/15		196220C	PORTABLE RESTROOM-BOND	42.1456.3190.000.0000.00	99.00
2014151	8/25/15		198395A	PORTABLE RESTROOM-BOND	42.1456.3190.000.0000.00	99.00
2014151	8/25/15		200621	PORTABLE RESTROOM-BOND	42.1456.3190.000.0000.00	99.00
2014151	8/25/15		200622	PORTABLE RESTROOM-BOND	42.1456.3190.000.0000.00	99.00
TOTAL						495.00
2014152	8/25/15	SUPERIOR SERVICES	SUPERIOR8/15	ROOFING-BOND	42.1456.6220.000.0000.00	116,354.34
TOTAL						116,354.34
2014153	8/25/15	WM. F. NELSON ELECTR	2	ELECTRICAL-BOND	42.1456.6220.000.0000.00	400,950.00

11/17/16 15:09:03

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						400,950.00
2014154	8/25/15	WOBIG CONSTRUCTION C	WOBIG28/15	DRYWALL-BOND	42.1456.6220.000.0000.00	34,048.88
2014154	8/25/15		WOBIG8/15	CONCRETE-BOND	42.1456.6220.000.0000.00	95,206.68
TOTAL						129,255.56
2014155	9/04/15	CITY OF ST LOUIS	014B	TSN BUS GARAGE STORAGE BL	42.1261.5520.000.0000.00	239.39
TOTAL						239.39
2014156	9/04/15	NOVA ENVIRONMENTAL,	8654	PROJECT MANAGEMENT/ASBEST	42.1456.6220.000.0000.00	605.00
TOTAL						605.00
2014157	9/04/15	SPI INNOVATIONS	126396	HP SWITCH	42.1284.6410.000.0000.00	1,448.00
TOTAL						1,448.00
2014158	9/15/15	ALLEN SUPPLY	119059	BOND- DOOR HARDWARE	42.1456.6220.000.0000.00	484.00
2014158	9/15/15		122574	BOND-TEMP DOOR KEYS	42.1261.5990.000.0000.00	405.00
TOTAL						889.00
2014159	9/15/15	ARCHITECTURAL SYSTEM	5909	BOND-BLEACHER REPAIRS	42.1456.6420.000.0000.00	1,650.00
TOTAL						1,650.00
2014160	9/15/15	CEDAR CREEK FLOORING	FLOORING8/15	BOND-WOOD GYM FLOOR	42.1456.6220.000.0000.00	21,285.00
TOTAL						21,285.00
2014161	9/15/15	D & D ASPHALT SPECIA	11503	BOND-HS PARKING LOT IMPRO	42.1456.6220.000.0000.00	7,963.00
TOTAL						7,963.00
2014162	9/15/15	MARLO COMPANY	MARL08/15	BOND-FIELD IRRIGATION	42.1456.6220.000.0000.00	18,195.70
TOTAL						18,195.70
2014163	9/15/15	METRO SANITATION	421317	BOND-DUMSTERS	42.1456.7910.000.0000.00	1,017.13
2014163	9/15/15		421319	BOND-DUMPSTERS	42.1456.7410.000.0000.00	669.87
2014163	9/15/15		427610	BOND-DUMPSTERS	42.1456.7410.000.0000.00	369.60
2014163	9/15/15		427615	BOND-DUMPSTERS	42.1456.7410.000.0000.00	698.10
2014163	9/15/15		427617	BOND-DUMPSTERS	42.1456.7410.000.0000.00	46.65
TOTAL						2,801.35

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014164	9/15/15	REMER PLUMBING & HEA	PLUMBING8/15	BOND-#23 AND #24	42.1456.6220.000.0000.00	202,409.00
				TOTAL		202,409.00
2014165	9/15/15	RENT-RITE INCORPORAT	203786	BOND-PORTABLE RESTROOMS	42.1456.7410.000.0000.00	17.33
				TOTAL		17.33
2014166	9/15/15	STANDARD ELECTRIC	1096708-00	BOND-DATA TO CONSTRUCTION	42.1261.5520.000.0000.00	306.00
				TOTAL		306.00
2014167	9/15/15	WILLIAM REICHENBACH	16110	BOND-FLOOR DEMO/ADHESIVE	42.1456.6220.000.0000.00	18,624.05
				TOTAL		18,624.05
2014168	9/18/15	ASSET PROTECTION SPE	1053	CAMERAS	42.1456.6420.000.0000.00	750.00
				TOTAL		750.00
2014169	9/18/15	COMMERCIAL CONTROL S	6479	TEMPERATURE CONTROL	42.1456.6220.000.0000.00	12,720.00
				TOTAL		12,720.00
2014170	9/18/15	DOBIE CONSTRUCTION,	DOBIE9/15	#6 GENERAL TRADES/DEMO	42.1456.6220.000.0000.00	40,100.00
				TOTAL		40,100.00
2014171	9/18/15	DYNAMIC PIPING CO.,	PIPING9/15	#27 FIRE PROTECTION	42.1456.6220.000.0000.00	1,130.00
				TOTAL		1,130.00
2014172	9/18/15	EDMORE ELECTRIC CO,	0000027281	#25 ELECTRIC (BUS GARAGE)	42.1456.6220.000.0000.00	19,441.00
				TOTAL		19,441.00
2014173	9/18/15	R.C. HENDRICK & SON,	#5	CM FEE AUGUST	42.1456.7410.000.0000.00	34,300.00
2014173	9/18/15		#6	CM REIMBURSABLES	42.1456.7410.000.0000.00	1,021.42
2014173	9/18/15		#6B	CM FEE SEPTEMBER	42.1456.7410.000.0000.00	34,300.00
				TOTAL		69,621.42
2014174	9/18/15	HOWARD STRUCTURAL ST	HOWARD9/15	#9 METALS	42.1456.6220.000.0000.00	5,720.37
				TOTAL		5,720.37
2014175	9/18/15	IRWIN SEATING COMPAN	SEAT9/15	#21 PEDESTAL/SWING AWAY S	42.1456.6220.000.0000.00	50,467.71

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						50,467.71
2014176	9/18/15	MCMATH MASONRY, INC.	MCMATH9/15	#8 MASONARY	42.1456.6220.000.0000.00	30,145.52
TOTAL						30,145.52
2014177	9/18/15	METRO SANITATION	426241	DUMPSTERS	42.1456.7410.000.0000.00	1,076.38
2014177	9/18/15		426243	DUMPSTERS	42.1456.7410.000.0000.00	345.00
2014177	9/18/15		426921	DUMPSTERS	42.1456.7410.000.0000.00	358.40
2014177	9/18/15		428187	DUMPSTERS	42.1456.7410.000.0000.00	358.40
2014177	9/18/15		428188	DUMPSTERS	42.1456.7410.000.0000.00	367.05
TOTAL						2,505.23
2014178	9/18/15	NORTHEASTERN PAINT S	PAINT9/15	#18 FLOORING	42.1456.6220.000.0000.00	34,471.80
TOTAL						34,471.80
2014179	9/18/15	REMER PLUMBING & HEA	REMER9/15	#23 AND #24	42.1456.6220.000.0000.00	149,645.12
TOTAL						149,645.12
2014180	9/18/15	SUPERIOR SERVICES	ROOF9/15	#10 ROOFING	42.1456.6220.000.0000.00	31,318.06
TOTAL						31,318.06
2014181	9/18/15	VALLEY GLASS COMPANY	GLASS9/15	#14 ALUMINUM ENTRANCES/WI	42.1456.6220.000.0000.00	13,685.00
TOTAL						13,685.00
2014182	9/18/15	WILLIAM REICHENBACH	FLOOR9/15	#16 FLOOR DEMO/ADHESIVE R	42.1456.6220.000.0000.00	25,182.45
TOTAL						25,182.45
2014183	9/18/15	WM. F. NELSON ELECTR	NELSON9/15	#26 ELECTRICAL	42.1456.6220.000.0000.00	130,998.00
TOTAL						130,998.00
2014184	9/18/15	WOBIG CONSTRUCTION C	WOBIG2	#11 DRYWALL	42.1456.6220.000.0000.00	18,091.66
2014184	9/18/15		WOBIG9/15	#3 CONCRETE	42.1456.6220.000.0000.00	19,992.78
TOTAL						38,084.44
2014185	9/25/15	ASSET PROTECTION SPE	1039	CAMERAS-BOND	42.1456.6220.000.0000.00	6,480.00
TOTAL						6,480.00
2014186	9/25/15	D.F. FLOORING COVERI	FLOORING9/15	BC#17 RESILIENT FLOORING-	42.1456.6220.000.0000.00	25,933.50

11/17/16 15:09:03

PAGE 202

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	25,933.50
2014187	9/25/15	GILBERT SALES & SERV	59196	PRESSURE WASHER ATTACHMEN	42.1271.6420.000.0000.00	770.00
					TOTAL	770.00
2014188	9/25/15	HARDWOOD HILLS CONST	METAL9/15	BC#22 METAL BUILDING-BOND	42.1456.6220.000.0000.00	16,544.51
					TOTAL	16,544.51
2014189	9/25/15	J & S CONSTRUCTION,	SEAL9/15	BC#13 JOINT SEALANTS-BOND	42.1456.6220.000.0000.00	5,625.00
					TOTAL	5,625.00
2014190	9/25/15	METRO SANITATION	428210	DUMPSTERS-BOND	42.1456.3190.000.0000.00	369.60
2014190	9/25/15		428859	DUMPSTERS-BOND	42.1456.3190.000.0000.00	482.50
2014190	9/25/15		430042	DUMPSTERS-BOND	42.1456.3190.000.0000.00	369.60
					TOTAL	1,221.70
2014191	9/25/15	MIDLAND FENCE COMPAN	FENCE9/15	BC# 7 FENCING-BOND	42.1456.6220.000.0000.00	33,300.00
					TOTAL	33,300.00
2014192	9/25/15	MURRAY PAINTING CO	PAINTING9/15	BC#12 PAINTING-BOND	42.1456.6220.000.0000.00	11,497.00
					TOTAL	11,497.00
2014193	9/25/15	PROFESSIONAL SERVICE	00389233	TESTING SERVICES-BOND	42.1456.6220.000.0000.00	4,345.00
					TOTAL	4,345.00
2014194	9/25/15	WILLIAM A. KIBBE & A	15-28947	ENGINEERING-BOND	42.1456.7410.000.0000.00	1,825.68
					TOTAL	1,825.68
2014195	10/02/15	GILBERT SALES & SERV	59656	BUS GARAGE PRESSURE WASHE	42.1271.6420.000.0000.00	5,030.00
					TOTAL	5,030.00
2014196	10/09/15	ANDERSON CUSTOM CARP	5063	STORAGE RENTAL/SEPT-BOND	42.1259.7410.000.0000.00	200.00
2014196	10/09/15		5085	STORAGE RENTAL/OCT-BOND	42.1259.7410.000.0000.00	200.00
					TOTAL	400.00
2014197	10/09/15	CITY OF ST LOUIS	014C	TSN BUS GARAGE STORAGE BL	42.1261.5520.000.0000.00	173.00
					TOTAL	173.00

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014198	10/09/15	DEW-EL CORPORATION	52861	FURNITURE-BOND	42.1261.6420.000.0000.00	4,275.80
2014198	10/09/15		52867	FURNITURE-BOND	42.1261.6420.000.0000.00	65,745.00
2014198	10/09/15		52868	MEDIA FURNITURE-BOND	42.1261.6420.000.0000.00	47,505.00
2014198	10/09/15		52883	MEDIA FURNITURE-BOND	42.1261.6420.000.0000.00	2,839.00
2014198	10/09/15		52884	FURNITURE-BOND	42.1261.6420.000.0000.00	12,385.00
2014198	10/09/15		52885	FURNITURE-BOND	42.1261.6420.000.0000.00	2,410.00
2014198	10/09/15		52886	FURNITURE-BOND	42.1261.6420.000.0000.00	2,951.00
2014198	10/09/15		52887	FURNITURE-BOND	42.1261.6420.000.0000.00	2,560.00
2014198	10/09/15		52888	CHAIR MAT-BOND	42.1261.6420.000.0000.00	380.00
2014198	10/09/15		52889	FURNISHINGS-BOND	42.1261.6420.000.0000.00	2,234.20
2014198	10/09/15		52916	MEDIA FURNITURE-BOND	42.1261.6420.000.0000.00	1,175.00
2014198	10/09/15		52917	MEDIA FURNITURE-BOND	42.1261.6420.000.0000.00	23,270.00
2014198	10/09/15		52918	FURNITURE-BOND	42.1261.6420.000.0000.00	7,600.00
2014198	10/09/15		52921	DESK AND CHAIRS-BOND	42.1261.6420.000.0000.00	62,302.50
2014198	10/09/15		52922	DESK AND CHAIRS-BOND	42.1261.6420.000.0000.00	23,938.40
2014198	10/09/15		52947	FURNITURE-BOND	42.1261.6420.000.0000.00	33,712.00
2014198	10/09/15		52977	BUS GARAGE FURNISHINGS-BO	42.1271.6420.000.0000.00	3,976.10
2014198	10/09/15		52978	BUS GARAGE FURNISHINGS-BO	42.1271.6420.000.0000.00	3,952.70
2014198	10/09/15		52979	BUS GARAGE FURNISHINGS-BO	42.1271.6420.000.0000.00	2,433.70
2014198	10/09/15		52980	BUS GARAGE-BOND	42.1271.6420.000.0000.00	214.00
2014198	10/09/15		52981	EMN SCIENCE TABLES-BOND	42.1261.6420.000.0000.00	6,120.00
TOTAL						311,979.40
2014199	10/09/15	GRAINGER INC	9853839786	BUS GARAGE FURNISHINGS-BO	42.1271.6420.000.0000.00	1,829.93
2014199	10/09/15		9855072659	BUS GARAGE FURNISHINGS-BO	42.1271.6420.000.0000.00	138.15
TOTAL						1,968.08
2014200	10/09/15	PRO COMM INC	26864	BUS GARAGE TWO WAY COMMUN	42.1271.6420.000.0000.00	2,360.00
2014200	10/09/15		26929	BUS GARAGE COMMUNICATIONS	42.1271.6420.000.0000.00	1,174.00
TOTAL						3,534.00
2014201	10/09/15	SIMPLEX GRINNELL	40841643	CLASSROOM CLOCKS-BOND	42.1261.6420.000.0000.00	8,424.88
TOTAL						8,424.88
2014202	10/16/15	CRAWFORD CONTRACTING	BC#1	EARTHWORK-BOND	42.1456.6220.000.0000.00	126,691.58
TOTAL						126,691.58
2014203	10/16/15	D.F. FLOORING COVERI	BC#15	CERAMIC TILE-BOND	42.1456.6220.000.0000.00	2,322.00
TOTAL						2,322.00
2014204	10/16/15	DEW-EL CORPORATION	53048	HS COMPUTER LAB-BOND	42.1284.6420.000.0000.00	1,271.00

11/17/16 15:09:03

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,271.00
2014205	10/16/15	DOBIE CONSTRUCTION,	BC#6	GENERAL TRADES/DEMO-BOND	42.1456.6220.000.0000.00	23,081.00
					TOTAL	23,081.00
2014206	10/16/15	DYNAMIC PIPING CO.,	BC#27	FIRE PROCTION-BOND	42.1456.6220.000.0000.00	920.00
					TOTAL	920.00
2014207	10/16/15	HOWARD STRUCTURAL ST	BC#9	METALS-BOND	42.1456.6220.000.0000.00	6,430.00
					TOTAL	6,430.00
2014208	10/16/15	J & S CONSTRUCTION,	BC#13	JOINT SEALANTS-BOND	42.1456.6220.000.0000.00	5,625.00
					TOTAL	5,625.00
2014209	10/16/15	MAG INSULATION	BC#28	FOAM INSULATION-BOND	42.1456.6220.000.0000.00	4,473.00
					TOTAL	4,473.00
2014210	10/16/15	MASSAWAY CUSTOM PAIN	1155	BRIDGE SEALING-BOND	42.1456.6220.000.0000.00	476.43
					TOTAL	476.43
2014211	10/16/15	METRO SANITATION	434369	DUMPSTERS-BOND	42.1456.7910.000.0000.00	369.60
					TOTAL	369.60
2014212	10/16/15	MIDLAND FENCE COMPAN	BC#7	FENCING-BOND	42.1456.6220.000.0000.00	12,800.00
					TOTAL	12,800.00
2014213	10/16/15	NORTHEASTERN PAINT S	BC#18	FLOORING-BOND	42.1456.6220.000.0000.00	3,450.60
					TOTAL	3,450.60
2014214	10/16/15	PYRAMID PAVING & CON	BC#2	ASPHALT PAVING-BOND	42.1456.6220.000.0000.00	251,272.66
					TOTAL	251,272.66
2014215	10/16/15	RENT-RITE INCORPORAT	196220D	PORTABLE RESTROOMS-BOND	42.1456.7910.000.0000.00	99.00
2014215	10/16/15		198395B	PORTABLE RESTROOM-BOND	42.1456.7910.000.0000.00	99.00
2014215	10/16/15		200622A	PROTABLE RESTROOM-BOND	42.1456.7910.000.0000.00	99.00
					TOTAL	297.00

11/17/16 15:09:03

PAGE 205

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014216	10/16/15	SUPERIOR SERVICES	BC#10	ROOFING-BOND	42.1456.6220.000.0000.00	31,318.06
TOTAL						31,318.06
2014217	10/16/15	WOBIG CONSTRUCTION C	BC#11	DRYWALL-BOND	42.1456.6220.000.0000.00	18,182.89
2014217	10/16/15		BC#3	CONCRETE-BOND	42.1456.6220.000.0000.00	1,683.00
TOTAL						19,865.89
2014218	10/23/15	ETNA SUPPLY	S101591554.001	BUS GARAGE-BOND	42.1261.5990.000.0000.00	295.47
TOTAL						295.47
2014219	10/23/15	SHERWIN-WILLIAMS CO	4076-7	BUS GARAGE-BOND TOOL FOR	42.1261.5990.000.0000.00	89.34
TOTAL						89.34
2014220	10/30/15	GRAINGER INC	9869104464	BUS GARAGE-BOND	42.1261.5990.000.0000.00	44.73
2014220	10/30/15		9869104472	BUS GARAGE SIGNAGE-BOND	42.1261.5990.000.0000.00	246.78
TOTAL						291.51
2014221	10/30/15	*****VOID*****	JPMORGAN9/15A	BUS GARAGE KEY DROP-BOND	42.1261.5990.000.0000.00	137.89
TOTAL						137.89
2014222	11/06/15	A-1 TRUCK PARTS	198-288091	HOSE REEL/SHOP FURNISHING	42.1261.5990.000.0000.00	125.00
2014222	11/06/15		198-288139	SHOP ITEMS FURNISHINGS-BO	42.1261.5990.000.0000.00	250.00
2014222	11/06/15		198-288218	SHOP ITEMS FURNISHINGS-BO	42.1261.5990.000.0000.00	40.70
TOTAL						415.70
2014223	11/06/15	CITY OF ST LOUIS	014D	CONST TRAILER POWER-BOND	42.1261.5520.000.0000.00	203.61
TOTAL						203.61
2014224	11/06/15	C & S STEEL SERVICE	8881	BUS GARAGE WORK BENCH-BON	42.1261.5990.000.0000.00	135.00
TOTAL						135.00
2014225	11/06/15	D & D ASPHALT SPECIA	11596	WESTGATE PARKING-BOND	42.1261.5990.000.0000.00	392.31
2014225	11/06/15		11597	HS PARKING BY WEIGHT ROOM	42.1261.5990.000.0000.00	147.31
TOTAL						539.62
2014226	11/06/15	DEW-EL CORPORATION	53068	HS/TSN TEACHER LOUNGE CHA	42.1261.6420.000.0000.00	3,376.00
2014226	11/06/15		53079	BUS GARAGE FURNISHINGS-BO	42.1271.6420.000.0000.00	128.75
2014226	11/06/15		53080	BUS GARAGE FURNISHINGS-BO	42.1271.6420.000.0000.00	128.75

11/17/16 15:09:03

PAGE 206

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014226	11/06/15	DEW-EL CORPORATION	53081	BUS GARAGE FURNISHINGS-BO	42.1271.6420.000.0000.00	329.30
				TOTAL		3,962.80
2014227	11/06/15	FRONTIER	FRONTIER10/15	DISTRICT WIDE PHONE SYSTE	42.1284.6410.000.0000.00	120,282.56
				TOTAL		120,282.56
2014228	11/06/15	LANSING SANITARY SUP	855868	WEIGHT ROOM MATTING-BOND	42.1261.5990.000.0000.00	345.00
				TOTAL		345.00
2014229	11/06/15	LINDSAY SOFT WATER	21390	BUS GARAGE WATER SOFTNER	42.1261.5990.000.0000.00	75.00
				TOTAL		75.00
2014230	11/06/15	STATE OF MICHIGAN	BLR379646	HS BOILER INSPECTION-BOND	42.1261.5990.000.0000.00	329.60
2014230	11/06/15		BLR379649	BUS GARAGE BOILER INSPECT	42.1261.5990.000.0000.00	250.00
				TOTAL		579.60
2014231	11/13/15	GILBERT SALES & SERV	59600	PRESSURE WASHER/BUS GARAG	42.1271.6420.000.0000.00	343.75
				TOTAL		343.75
2014232	11/13/15	LANSING SANITARY SUP	857032	HS BACK ENTRY-BOND	42.1261.6420.000.0000.00	250.00
				TOTAL		250.00
2014233	11/13/15	SIMPLEX GRINNELL	40857366	CLASSROOM CLOCKS-BOND	42.1261.6420.000.0000.00	682.00
				TOTAL		682.00
2014234	11/13/15	SUPERIOR AUTOMOTIVE	4335	BUS GARAGE EXHAUST FAN-BO	42.1271.6420.000.0000.00	1,197.00
				TOTAL		1,197.00
2014235	11/20/15	ASSET PROTECTION SPE	1110	BUS GARAGE SECURITY SYSTE	42.1271.6420.000.0000.00	2,790.00
				TOTAL		2,790.00
2014236	12/04/15	CITY OF ST LOUIS	0000000378	BUS GARAGE TRANSFORMER CH	42.1456.6220.000.0000.00	3,500.00
2014236	12/04/15		014E	CONSTRUCTION TRAILER-BOND	42.1261.5520.000.0000.00	150.63
				TOTAL		3,650.63
2014237	12/11/15	LANSING SANITARY SUP	860471	ENTRY WAY MATTING-BOND	42.1261.6420.000.0000.00	1,340.00

11/17/16 15:09:03

PAGE 207

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,340.00
2014238	12/11/15	*****VOID*****	JPMORGANBOND	DISTRICT BOND PURCHASES	42.1271.6420.000.0000.00	3,315.74
					TOTAL	3,315.74
2014239	12/22/15	A.C. KLOPF, INC	KLOPF12/15	FABRICATE IN-FLOOR HEATIN	42.1261.6420.000.0000.00	583.00
					TOTAL	583.00
2014240	12/22/15	ANDERSON CUSTOM CARP	5138	STORAGE RENTAL-BOND	42.1259.7410.000.0000.00	200.00
					TOTAL	200.00
2014241	12/22/15	ASSET PROTECTION SPE	1039A	HS WEIGHT ROOM CAMERA INS	42.1456.6220.000.0000.00	1,620.00
					TOTAL	1,620.00
2014242	12/22/15	D.F. FLOORING COVERI	DFFLORRING12/15	BC #15 CERAMIC TILE-BOND	42.1456.6220.000.0000.00	1,816.20
					TOTAL	1,816.20
2014243	12/22/15	EDMORE ELECTRIC CO,	0000027301	BC #25 ELECTRIC (BUS GARA	42.1456.6220.000.0000.00	28,169.00
					TOTAL	28,169.00
2014244	12/22/15	REMER PLUMBING & HEA	REMER12/15	BC #23 AND # 24- BOND	42.1456.6220.000.0000.00	185,373.82
					TOTAL	185,373.82
2014245	12/22/15	WILLIAM REICHENBACH	16157	BC #16 FLOOR DEMO/ADHESIV	42.1456.6220.000.0000.00	7,630.00
					TOTAL	7,630.00
2014246	1/08/16	COMMERCIAL CONTROL S	6608	HS BOILER PUMP/AUTO SWITC	42.1261.6420.000.0000.00	1,189.00
					TOTAL	1,189.00
2014247	1/08/16	LANSING SANITARY SUP	864585	ENTRY MATTING/CK-BOND	42.1259.7410.000.0000.00	365.00
					TOTAL	365.00
2014248	1/08/16	PLAY POWER LT FARMIN	1400197050	PLAYGROUND MATERIALS-EMN-	42.1261.6420.000.0000.00	1,084.84
					TOTAL	1,084.84
2014249	1/15/16	ANLAAN CORPORATION	FOOTBRIDGE12/15	FOOT BRIDGE-BOND	42.1456.6220.000.0000.00	20,400.58

11/17/16 15:09:03

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	20,400.58
2014250	1/15/16	HOWARD STRUCTURAL ST	METALS12/15	METALS-BOND	42.1456.6220.000.0000.00	5,040.00
					TOTAL	5,040.00
2014251	1/15/16	IRWIN SEATING COMPAN	SEATING12/15	PEDESTAL/SWING AWAY SEATI	42.1456.6220.000.0000.00	5,625.00
					TOTAL	5,625.00
2014252	1/15/16	KL DESIGN GROUP, LLC	2014007-11	CONSTRUCTION ADMINISTRATI	42.1456.7410.000.0000.00	5,767.98
					TOTAL	5,767.98
2014253	1/15/16	MCMATH MASONRY, INC.	MCMATH12/15	MASONRY-BOND	42.1456.6220.000.0000.00	17,273.00
					TOTAL	17,273.00
2014254	1/15/16	MIDLAND FENCE COMPAN	FENCE12/15	FENCING-BOND	42.1456.6220.000.0000.00	8,300.00
					TOTAL	8,300.00
2014255	1/15/16	MURRAY PAINTING CO	PAINTING12/15	PAINTING-BOND	42.1456.6220.000.0000.00	7,756.00
					TOTAL	7,756.00
2014256	1/15/16	REMER PLUMBING & HEA	PLUMBUNG12/15	PLUMBING & HEATING-BOND	42.1456.6220.000.0000.00	70,869.00
					TOTAL	70,869.00
2014257	1/15/16	SHERWIN-WILLIAMS CO	6261-3	PAINT SUPPLIES-BOND	42.1261.5990.000.0000.00	39.19
2014257	1/15/16		6269-6	PAINTING SUPPLIES-BOND	42.1261.5990.000.0000.00	39.19
					TOTAL	78.38
2014258	1/15/16	WM. F. NELSON ELECTR	NELSON12/15	ELECTRICAL-BOND	42.1456.6220.000.0000.00	70,780.24
					TOTAL	70,780.24
2014259	1/22/16	DEW-EL CORPORATION	53194	MARVEL MOBILE PEDESTAL-BO	42.1261.5990.000.0000.00	150.00
					TOTAL	150.00
2014260	1/29/16	METRO SANITATION	430802A	DUMPSTERS-BOND	42.1259.7410.000.0000.00	739.20
2014260	1/29/16		431856A	DUMPSTERS-BOND	42.1259.7410.000.0000.00	369.60
					TOTAL	1,108.80

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014261	1/29/16	PROFESSIONAL SERVICE	00382834A	TESTING-BOND	42.1456.6220.000.0000.00	3,920.00
2014261	1/29/16		00395628A	TESTING-BOND	42.1456.6220.000.0000.00	1,665.00
TOTAL						5,585.00
2014262	1/29/16	RENT-RITE INCORPORAT	196220EA	PORTABLE RESTROOM-BOND	42.1259.7410.000.0000.00	99.00
2014262	1/29/16		196220FA	PORTABLE RESTROOM-BOND	42.1259.7410.000.0000.00	99.92
2014262	1/29/16		196220GA	PORTABLE RESTROOM-BOND	42.1259.7410.000.0000.00	73.59
2014262	1/29/16		198395CA	PORTABLE RESTROOM-BOND	42.1259.7410.000.0000.00	99.00
2014262	1/29/16		200621AA	PORTABLE RESTROOMS-BOND	42.1259.7410.000.0000.00	99.00
2014262	1/29/16		200621BA	PORTABLE RESTROOM-BOND	42.1259.7410.000.0000.00	99.00
2014262	1/29/16		200621CA	PORTABLE RESTROOM-BOND	42.1259.7410.000.0000.00	99.92
2014262	1/29/16		200621DA	PORTABLE RESTROOM-BOND	42.1259.7410.000.0000.00	27.07
2014262	1/29/16		20622BA	PORTABLE RESTROOMS-BOND	42.1259.7410.000.0000.00	63.53
TOTAL						760.03
2014263	2/05/16	A-1 TRUCK PARTS	198-288287	BUS GARAGE AIR LINE MATER	42.1261.5990.000.0000.00	50.33
2014263	2/05/16		198-288367	BUS GARAGE AIR LINE MATER	42.1261.5990.000.0000.00	5.34
2014263	2/05/16		198-288650	BUS GARAGE AIR LINE MATER	42.1261.5990.000.0000.00	63.24
2014263	2/05/16		198-291459	BUS GARAGE AIR LINE MATER	42.1261.5990.000.0000.00	5.11
2014263	2/05/16		198-291539	CREDIT BUS GARAGE AIR LIN	42.1261.5990.000.0000.00	1.92-
TOTAL						122.10
2014264	2/05/16	LOTT CONSTRUCTION	LOTT1/16	WORK BENCH FOR BUS GARAGE	42.1271.6420.000.0000.00	4,741.00
TOTAL						4,741.00
2014265	2/05/16	MIDLAND FENCE COMPAN	4451	BRIDGE REPAIR- BOND	42.1261.6420.000.0000.00	1,700.00
TOTAL						1,700.00
2014266	2/12/16	ESCON GROUP, INC	G702	INSTALL/SET UP/SMS CARD A	42.1456.6220.000.0000.00	19,702.00
TOTAL						19,702.00
2014267	2/12/16	KL DESIGN GROUP, LLC	2014007-12	CONSTRUCTION ADMIN	42.1456.7410.000.0000.00	3,845.32
TOTAL						3,845.32
2014268	2/12/16	MARLO COMPANY	MARLO15	INSTALL IRRIGATION-BOND	42.1456.6220.000.0000.00	12,086.83
TOTAL						12,086.83
2014269	3/04/16	A.G. SPORTS SERVICES	20160134	MATERIAL/LABOR-BOND	42.1456.6220.000.0000.00	12,150.00
TOTAL						12,150.00

11/17/16 15:09:03

PAGE 210

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014270	3/04/16	METRO SANITATION	414614	DUMPSTER-BOND	42.1259.7410.000.0000.00	369.60
2014270	3/04/16		417306	DUMPSTER-BOND	42.1259.7410.000.0000.00	369.60
2014270	3/04/16		417307	DUMPSTER-BOND	42.1259.7410.000.0000.00	369.60
TOTAL						1,108.80
2014271	3/04/16	MIDLAND FENCE COMPAN	FENCE2/16	INSTALL EXST C/L-BOND	42.1456.6220.000.0000.00	650.00
TOTAL						650.00
2014272	3/04/16	SPI INNOVATIONS	127232	MATERIALS FOR BUS GARAGE-	42.1284.6410.000.0000.00	10,295.00
TOTAL						10,295.00
2014273	3/04/16	VANS PLUMBING & HEAT	1229	PERMITS/LABOR/MATERIAL-BO	42.1456.6220.000.0000.00	1,254.00
TOTAL						1,254.00
2014274	3/11/16	FRONTIER	0925155	SPARE PHONE-BOND	42.1261.6420.000.0000.00	401.70
TOTAL						401.70
2014276	3/18/16	KL DESIGN GROUP, LLC	2014007-13A	CONSTRUCTION ADMINISTRATI	42.1456.7410.000.0000.00	4,806.65
2014277	4/22/16		2014007-14	CONSTRUCTION ADMINISTRATI	42.1456.7410.000.0000.00	4,806.65
TOTAL						9,613.30
2014278	4/29/16	DEW-EL CORPORATION	53286	FURNITURE-BOND	42.1261.6420.000.0000.00	609.00
TOTAL						609.00
2014279	4/29/16	JOSEPH M DAY CO	0005432-IN	HS BOILER INSTALL-BOND	42.1261.6420.000.0000.00	1,035.42
TOTAL						1,035.42
2014280	5/13/16	A-1 TRUCK PARTS	198-288038	BUILDING AIRLINES-BOND	42.1261.5990.000.0000.00	34.77
TOTAL						34.77
2014281	5/13/16	COMMERCIAL CONTROL S	6510	TEMP CONT/FACILITIES MANA	42.1456.6220.000.0000.00	9,349.00
2014281	5/13/16		6540	TEMP CONT/FACILITIES MANA	42.1456.6220.000.0000.00	13,580.00
2014281	5/13/16		6611	TEMP CONT/FACILITIES MANG	42.1456.6220.000.0000.00	10,551.00
TOTAL						33,480.00
2014282	5/13/16	MIDLAND FENCE COMPAN	SEVEN	FENCING-BOND	42.1456.6220.000.0000.00	830.00
TOTAL						830.00

11/17/16 15:09:03

PAGE 211

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
2014283	5/13/16	SIGN IMAGE	22168	HIGH SCHOOL SIGN-BOND	42.1456.6220.000.0000.00	21,275.38
				TOTAL		21,275.38
2014284	5/13/16	WM. F. NELSON ELECTR	101971	PROVIDE POWER-SIGN/UPS SY	42.1456.6220.000.0000.00	3,163.88
				TOTAL		3,163.88
2014285	5/20/16	KL DESIGN GROUP, LLC	2014007-15	CONSTRUCTION ADMINISTRATI	42.1456.6220.000.0000.00	4,806.65
				TOTAL		4,806.65
2014286	6/24/16	IRWIN SEATING COMPAN	IRWIN2/16	LABOR, SERVICES, EQUIPMEN	42.1456.6220.000.0000.00	6,232.52
				TOTAL		6,232.52
2014287	6/24/16	KL DESIGN GROUP, LLC	2014007-16	CONSTRUCTION ADMINISTRATI	42.1456.7410.000.0000.00	4,931.65
				TOTAL		4,931.65
2014288	6/24/16	MCMATH MASONRY, INC.	MCMATH5/16	COMPLETED WORK-BOND	42.1456.6220.000.0000.00	1,382.65
				TOTAL		1,382.65
*****		*****VOID*****	JPMORGAN6/16	DISTRICT PURCHASES 6/16	11.1259.5990.000.0000.00	
				TOTAL		
*****		A PARTS WAREHOUSE	128563	HEATER LINES FOR BUS 12-1	11.1271.4130.000.0000.00	
				TOTAL		
*****		A.G. SPORTS SERVICES	20160144	TRACK EXTRAS-BOND	42.1456.6420.000.0000.00	
				TOTAL		
*****		A-1 TRUCK PARTS	198-301703	HOSE CLAMPS/TRANSPORTATIO	11.1271.5790.000.0000.00	
*****			198-301776	LIGHT BULBS FOR BUSES	11.1271.5790.000.0000.00	
*****			198-301801	RELINED KIT	11.1271.5790.000.0000.00	
				TOTAL		
*****		ALMA BOLT COMPANY	A262118	PICNIC TABLE REPAIRS	11.1293.4120.000.0000.00	
				TOTAL		
*****		ARNOLD SALES	1180934	TSN GYM FLOOR SUPPLIES	11.1261.4120.000.0000.00	

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
						TOTAL
*****		AT&T MOBILITY	REFUND	REFUND CHECK RECEIVED	11.1261.3410.000.0000.00	
*****			4/14 STMT	CURRENT CHARGES & CREDIT	11.1261.3410.000.0000.00	
						TOTAL
*****		BADER & SONS CO.	242161	GENERATOR FOR POWER-BOND	42.1456.6220.000.0000.00	
*****			243391	BRUSH HOG PARTS	11.1261.5730.000.0000.00	
						TOTAL
*****		BRENTHAVEN	IN1027863	TRED 11" SLEEVE 2015	11.1225.5135.000.0768.03	
						TOTAL
*****		CAPITAL CITY INTERNA	0	BUS PURCHASE 16-1-BOND	42.1271.6610.000.0000.00	
*****			238881	SEAT HOLD DOWN STRAPS FOR	11.1271.4130.000.0000.00	
						TOTAL
*****		CENTERAL FIRE PROTEC	0143458-IN	FIRE ALARM INSPECTIONS	11.1261.4210.000.0000.00	
						TOTAL
*****		CHARTWELLS	X019540916	OPERATING COST/ JUNE 1- J	25.1297.5610.000.0000.00	
						TOTAL
*****		COMMERCIAL CONTROL S	6820	AIR HANDLERS-BOND	42.1456.6220.000.0000.00	
						TOTAL
*****		CONSUMERS ENERGY	201004513470	GAS CHARGE- HS	11.1261.5510.000.0000.03	
*****			201182237185	GAS CHARGE-EMN	11.1261.5510.000.0000.05	
*****			203318043094	GAS CHARGE-CK	11.1261.5510.000.0000.00	
*****			2059878312	ELECTRIC CHARGE-CAMP MONR	11.1261.5520.000.0000.09	
*****			205987843891	ELECTRIC CHARGE-SCHOOL WO	11.1261.5520.000.0000.09	
*****			206432666250	GAS CHARGE-BUS BARN	11.1271.5510.000.0000.00	
*****			601009518754	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.04	
*****			601009523274	GAS CHARGE-TSN	11.1261.5510.000.0000.05	
						TOTAL
*****		CRYSTAL PURE WATER I	69821	WATER AND COOLER FOR WEST	11.1261.3830.000.0000.04	
						TOTAL

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
*****		DEW-EL CORPORATION	53361	HS LOCKER ROOM FOR DAMAGE	11.1241.7910.000.0000.03	
						TOTAL
*****		F O'BOYLE TRUCKING	11275	BLACK DIRT/TSN,HS,EMN & W	11.1261.5990.000.0000.00	
						TOTAL
*****		FRONTIER	68125006/16	ALL SCHOOLS DIAL TONE	11.1261.3410.000.0000.00	
						TOTAL
*****		INACOMP TSG	11377	ELITEDESK/LED MON	11.1225.5135.000.0768.03	
*****			11378	ELITEDESK/DELIVERY	11.1225.5135.000.0768.03	
						TOTAL
*****		INNOVATIVE COMMUNICA	28226	PROJECTOR/CABLE SET	11.1225.5135.000.0768.03	
						TOTAL
*****		IRS #58-1850083 FIRS	2525711606	BUS DRIVER TESTING	11.1271.2410.000.0000.00	
						TOTAL
*****		JANSON EQUIPMENT CO.	T313503	COVER AIR CLEANER	11.1271.5730.000.0000.00	
						TOTAL
*****		JOHNNY MACS	255350/3	ATHLETIC FENCE CAPPING	11.1293.5990.000.0000.00	
						TOTAL
*****		KONICA MINOLTA BUSIN	9002544141	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.00	
						TOTAL
*****		KONICA MINOLTA PREMI	308033638	CONTRACT/PROP DAMAGE/BIZH	11.1511.7130.000.0000.00	
						TOTAL
*****		LANSING SANITARY SUP	890989-1	ALL SCHOOL CUSTODIAL SUPP	11.1261.5990.000.0000.00	
						TOTAL
*****		LOTT CONSTRUCTION	LOTT6/16	INSTALLED CABINETS- BOND	42.1456.6410.000.0000.00	
						TOTAL

11/17/16 15:09:03

PAGE 214

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
*****		MATT'S MOBILE MECHAN	12520	RAILING REPAIRS-BOND	42.1456.6220.000.0000.00	
						TOTAL
*****		MEDLER ELECTRIC	S3983005.001	CARRIE KNAUSE ELECTRICAL	11.1261.4120.000.0000.00	
						TOTAL
*****		MIDMICHIGAN URGENT C	DELONG6/16	BUS DRIVER TESTING	11.1271.2410.000.0000.00	
						TOTAL
*****		NEXT LEVEL-DO NOT US	10292	PART PAYMENT FOR DECALS &	11.1293.5990.000.0000.00	
						TOTAL
*****		PETTY CASH	HAYES5/16	CERTIFIED LETTER EXPENSE	11.1232.7910.000.0000.00	
						TOTAL
*****		PITNEY BOWES	3300719723	DISTRICT POSTAGE	11.1232.5910.000.0000.00	
						TOTAL
*****		R.C. HENDRICK & SON,	#2	CM REIMBURSABLES THROUGH	42.1456.7410.000.0000.00	
*****			#7	CM FEE THROUGH 9/30/2015-	42.1456.7410.000.0000.00	
						TOTAL
*****		ROSLUND PRESTAGE & C	97700	PROF SERVICES IN PREP OF	11.1231.3180.000.0000.00	
						TOTAL
*****		SCHOLASTIC EDUCATION	13198204A	LITCAMP K-GRADE 4	11.1119.5110.000.0601.00	
						TOTAL
*****		SCHUPAN & SONS, INC	116686	LAPTOP CART MEMORY	11.1111.5110.000.0000.05	
						TOTAL
*****		SCOTLAND OIL CO INC	231178	TRANSPORTATION FUEL	11.1271.5710.000.0000.00	
						TOTAL
*****		STANDARD ELECTRIC	1012045-01	ALL SCHOOLS EMERGENCY BAL	11.1261.4120.000.0000.00	
						TOTAL

Board Report - Computer Generated Checks - St Louis

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
*****		STAPLES CREDIT PLAN	STAPLES6/16	SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.00	
						TOTAL
*****		STATE OF MICHIGAN -	JUNE2016	SALES TAX JUNE 2016	25.1297.7910.000.0000.00	
						TOTAL
*****		SYMONS BUILDING SPEC	12407	FLAG POLE FURINSH & INSTA	42.1456.6220.000.0000.00	
						TOTAL
*****		THRUN LAW FIRM PC	232330	PROFESSIONAL SERVICES/MIL	11.1231.3170.000.0000.00	
						TOTAL
*****		WASTE MANAGEMENT OF	7472872-1723-2	ALL SCHOOLS WASTE/RECYCLI	11.1261.3840.000.0000.00	
						TOTAL
*****		WELLER AUTO PARTS, I	REFUND	REFUND CHECK RECEIVED	11.1271.5730.000.0000.00	
*****			REFUND 2	REFUND CHECK RECEIVED	11.1271.5730.000.0000.00	
*****			8550684	CORE CREDIT	11.1271.5730.000.0000.00	
*****			8550857	CREDIT	11.1271.5730.000.0000.00	
						TOTAL
*****		XTEK PARTNERS, INC.	22597	ACER SNAP ON SHELL	11.1225.5135.000.0768.03	
						TOTAL
						FINAL TOTALS
						TOTAL 14,905,626.99

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