

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 9 | 1/11/17 | VESTABURG COMMUNITY | 011117 | PAYBACK GF FROM 10/24/16 | 33.0199.0199.000.0000.0000.0000 | 6,559.00 | |
| TOTAL | | | | | | 6,559.00 | |
| 55 | 9/26/16 | HUNTINGTON BANK | 2016-17 | 2015 BOND AGEND FEE 16-17 | 32.1511.7320.000.0000.0000.0000 | 500.00 | |
| 57 | 10/11/16 | | NOVEMBER 2016 | INTEREST ON 2015 DEBT/#35 | 32.1511.7220.000.0000.0000.0000 | 23,416.25 | |
| TOTAL | | | | | | 23,916.25 | |
| 4641 | 7/14/16 | GORDON FOOD SERVICE | 171205551 | PANS | 25.1297.6460.000.0000.0000.0000 | 264.85 | |
| TOTAL | | | | | | 264.85 | |
| 4642 | 7/14/16 | HPS | 110766 | GAS RANGE | 25.1297.6450.000.0000.0000.0000 | 4,761.81 | |
| 4642 | 7/14/16 | | 110767 | GAS CONNECTOR FOR RANGE | 25.1297.6450.000.0000.0000.0000 | 177.19 | |
| 4642 | 7/14/16 | | 110768 | REFRIGERATED UNIT | 25.1297.6450.000.0000.0000.0000 | 1,945.24 | |
| 4642 | 7/14/16 | | LLC11782 | MEMBERSHIP DUES | 25.1297.7450.000.0000.0000.0000 | 916.46 | |
| TOTAL | | | | | | 7,800.70 | |
| 4643 | 7/14/16 | MEAL MAGIC CORPORTAT | 16-17 | ANNUAL MEMBERSHIP 2016-20 | 25.1297.7450.000.0000.0000.0000 | 1,410.00 | |
| TOTAL | | | | | | 1,410.00 | |
| 4644 | 7/14/16 | MESSA | 080116 | AUG 2016 INVOICE | 25.2402.9402.000.0000.0000.0000 | 359.22 | |
| TOTAL | | | | | | 359.22 | |
| 4645 | 7/14/16 | WASTE MANAGEMENT | 769623223336 | RECYCLE BIN FINAL BILL 15 | 25.1261.3840.000.0000.0000.0000 | 27.32 | |
| TOTAL | | | | | | 27.32 | |
| 4647 | 7/27/16 | FERGUSON | 3918958 | 3918958 | 25.1261.5992.000.0000.0000.0000 | 15.24 | |
| TOTAL | | | | | | 15.24 | |
| 4648 | 7/27/16 | MESSA | 072716 | AUGUST BILLING | 25.1297.2130.000.0000.05833.0000 | 115.24 | |
| TOTAL | | | | | | 115.24 | |
| 4649 | 7/27/16 | SEG WORKER'S COMP. F | 072716 | SEG WORKER'S COMP. FUND | 25.1297.2840.000.0000.0000.0000 | 1,046.00 | |
| TOTAL | | | | | | 1,046.00 | |
| 4651 | 8/03/16 | HPS | 110767FR | FREIGHT BILL | 25.1297.7450.000.0000.0000.0000 | 12.71 | |
| TOTAL | | | | | | 12.71 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 4652 | 8/03/16 | WASTE MANAGEMENT | 7703628-2333-6 | WASTE MANAGEMENT | 25.1261.3840.000.0000.00000.0000 | 27.32 | |
| | | | | TOTAL | | 27.32 | |
| 4654 | 8/10/16 | CEDAR CREST DAIRY | 1472815 | 1472815 | 25.1297.5613.000.8580.05833.8580 | 121.16 | |
| | | | | TOTAL | | 121.16 | |
| 4655 | 8/10/16 | GORDON FOOD SERVICE | 171899215 | 171899215 | 25.1297.5611.000.8580.05833.8580 | 702.25 | |
| 4655 | 8/10/16 | | 526600 | 526600 | 25.0199.0018.000.0000.00000.0000 | 600.00- | |
| | | | | TOTAL | | 102.25 | |
| 4656 | 8/10/16 | STEWARTS HEATING & C | 3500 | LABOR, COMPRESSOR&CONTROL | 25.1261.4120.000.0000.05833.0000 | 2,418.00 | |
| | | | | TOTAL | | 2,418.00 | |
| 4657 | 8/10/16 | VESTABURG POST OFFIC | 0816 | POSTAGE FOR LUNCH NOTIFIC | 25.1297.5910.000.0000.00000.0000 | 141.00 | |
| | | | | TOTAL | | 141.00 | |
| 4659 | 8/31/16 | BUSMAN, SHERRI | 083016 | REIMBURSEMENT FOR FOOD FO | 25.1297.5610.000.0000.04296.0000 | 4.98 | |
| | | | | TOTAL | | 4.98 | |
| 4660 | 8/31/16 | CARDMEMBER SERVICES | 081716 | TIME CARD RACK | 25.1297.5910.000.0000.00000.0000 | 31.99 | |
| | | | | TOTAL | | 31.99 | |
| 4661 | 8/31/16 | CEDAR CREST DAIRY | 1476904 | 1476904 | 25.1297.5613.000.0000.05833.0000 | 85.38 | |
| 4661 | 8/31/16 | | 1482122 | 1482122 | 25.1297.5613.000.0000.05833.0000 | 170.75 | |
| | | | | TOTAL | | 256.13 | |
| 4662 | 8/31/16 | CENTRAL FIRE DON'T U | 139043 | FIRE EXT. INSPECTION, FIR | 25.1261.4120.000.0000.04296.0000 | 112.00 | |
| | | | | TOTAL | | 112.00 | |
| 4663 | 8/31/16 | GORDON FOOD SERVICE | 172342226 | 172342226 | 25.1297.5610.000.0000.05833.0000 | 798.54 | |
| 4663 | 8/31/16 | | 520845 | 520845 | 25.0199.0018.000.0000.00000.0000 | 129.69- | |
| 4663 | 8/31/16 | | 521765 | 521765 | 25.0199.0018.000.0000.00000.0000 | 120.00- | |
| | | | | TOTAL | | 548.85 | |
| 4664 | 8/31/16 | HOOVER, DARLENE | 81616 | WATERMELONS FOR SUMMER FO | 25.1297.5610.000.8580.05833.8580 | 11.97 | |
| | | | | TOTAL | | 11.97 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 4665 | 8/31/16 | KEN CULLIGAN | 254066 | 254066 | 25.1261.5992.000.0000.00000.0000 | 17.00 | |
| | | | | TOTAL | | 17.00 | |
| 4666 | 8/31/16 | WALKER BONNIE | 082916 | REIMBURSEMENT FOR FOOD SE | 25.1297.3220.000.0000.00000.0000 | 37.25 | |
| | | | | TOTAL | | 37.25 | |
| 4667 | 8/31/16 | WASTE MANAGEMENT | 7714231-2333-6 | WASTE MANAGEMENT | 25.1261.3840.000.0000.00000.0000 | 27.32 | |
| | | | | TOTAL | | 27.32 | |
| 4669 | 9/07/16 | CEDAR CREST DAIRY | 1486145 | 1486145 | 25.1297.5613.000.0000.05833.0000 | 370.26 | |
| | | | | TOTAL | | 370.26 | |
| 4670 | 9/07/16 | GORDON FOOD SERVICE | 172556895 | 172556895 | 25.1297.5610.000.0000.05833.0000 | 1,216.10 | |
| | | | | TOTAL | | 1,216.10 | |
| 4671 | 9/07/16 | PEASLEY HARDWARE FUR | 082216 | 082216 | 25.1261.5992.000.0000.00000.0000 | 16.99 | |
| | | | | TOTAL | | 16.99 | |
| 4673 | 9/14/16 | CEDAR CREST DAIRY | 1488841 | 1488841 | 25.1297.5613.000.0000.05833.0000 | 381.42 | |
| | | | | TOTAL | | 381.42 | |
| 4674 | 9/14/16 | GORDON FOOD SERVICE | 172711615 | 172711615 | 25.1297.5610.000.0000.05833.0000 | 1,259.93 | |
| | | | | TOTAL | | 1,259.93 | |
| 4675 | 9/14/16 | MESSA | 091416 | SEPT. INSURANCE | 25.1297.2130.000.0000.05833.0000 | 474.46 | |
| | | | | TOTAL | | 474.46 | |
| 4677 | 9/21/16 | CEDAR CREST DAIRY | 1490616 | 1490616 | 25.1297.5613.000.0000.04296.0000 | 292.20 | |
| 4677 | 9/21/16 | | 1491498 | 1491498 | 25.1297.5613.000.0000.05833.0000 | 293.31 | |
| | | | | TOTAL | | 585.51 | |
| 4678 | 9/21/16 | GORDON FOOD SERVICE | 172644795 | 172644795 | 25.1297.5612.000.0000.00000.0000 | 705.95 | |
| 4678 | 9/21/16 | | 172644811 | 172644811 | 25.1297.5610.000.0000.05833.0000 | 1,380.56 | |
| 4678 | 9/21/16 | | 172800270 | 172800270 | 25.1297.5610.000.0000.05833.0000 | 1,620.93 | |
| 4678 | 9/21/16 | | 172869297 | 172869297 | 25.1297.5610.000.0000.05833.0000 | 1,569.33 | |
| | | | | TOTAL | | 5,276.77 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|---------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 4680 | 9/28/16 | CEDAR CREST DAIRY | 1492836 | 1492836 | 25.1297.5613.000.0000.05833.0000 | 242.01 | |
| 4680 | 9/28/16 | | 1494274 | 1494274 | 25.1297.5613.000.0000.05833.0000 | 304.47 | |
| TOTAL | | | | | | 546.48 | |
| 4681 | 9/28/16 | GORDON FOOD SERVICE | 172952559 | 172952559 | 25.1297.5610.000.0000.05833.0000 | 826.67 | |
| 4681 | 9/28/16 | | 173049880 | 173049880 | 25.1297.5610.000.0000.05833.0000 | 1,626.02 | |
| 4681 | 9/28/16 | | 7977627 | 7977627 | 25.0199.0018.000.0000.00000.0000 | 70.38- | |
| TOTAL | | | | | | 2,382.31 | |
| 4682 | 9/28/16 | HPS | 110768-FREIGHT | 110768 | 25.1297.7450.000.0000.00000.0000 | 180.00 | |
| TOTAL | | | | | | 180.00 | |
| 4684 | 10/05/16 | BOARD OF EDUCATION | 093016 | SEPT SALES TAX | 25.1297.7911.000.0000.00000.0000 | 19.90 | |
| TOTAL | | | | | | 19.90 | |
| 4685 | 10/05/16 | CEDAR CREST DAIRY | 1496057 | 1496057 | 25.1297.5613.000.0000.05833.0000 | 178.88 | |
| 4685 | 10/05/16 | | 1497170 | 1497170 | 25.1297.5613.000.0000.05833.0000 | 270.84 | |
| TOTAL | | | | | | 449.72 | |
| 4686 | 10/05/16 | GORDON FOOD SERVICE | 173105918 | 173105918 | 25.1297.5610.000.0000.05833.0000 | 1,604.83 | |
| 4686 | 10/05/16 | | 173175939 | 173175939 | 25.1297.5610.000.0000.05833.0000 | 1,529.57 | |
| 4686 | 10/05/16 | | 827226459 | 827226459 | 25.1297.5610.000.0000.04296.0000 | 57.66 | |
| TOTAL | | | | | | 3,192.06 | |
| 4687 | 10/05/16 | HOOVER, DARLENE | 100516 | FOOD SERVICE SUPPLIES REI | 25.1297.5610.000.0000.04296.0000 | 18.96 | |
| TOTAL | | | | | | 18.96 | |
| 4688 | 10/05/16 | MESSA | 100416 | OCTOBER BILLING | 25.1297.2130.000.0000.05833.0000 | 474.46 | |
| TOTAL | | | | | | 474.46 | |
| 4689 | 10/05/16 | WASTE MANAGEMENT | 7721247-2333-3 | 7721247-2333-3 | 25.1261.3840.000.0000.00000.0000 | 27.32 | |
| TOTAL | | | | | | 27.32 | |
| 4691 | 10/12/16 | CEDAR CREST DAIRY | 1498550 | 1498550 | 25.1297.5613.000.0000.05833.0000 | 225.34 | |
| 4691 | 10/12/16 | | 1499382 | 1499382 | 25.1297.5613.000.0000.05833.0000 | 314.90 | |
| TOTAL | | | | | | 540.24 | |
| 4692 | 10/12/16 | GORDON FOOD SERVICE | 173263717 | 173263717 | 25.1297.5610.000.0000.05833.0000 | 1,505.26 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|---------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| TOTAL | | | | | | 1,505.26 | |
| 4694 | 10/19/16 | CEDAR CREST DAIRY | 1500982 | 1500982 | 25.1297.5613.000.0000.05833.0000 | 180.56 | |
| 4694 | 10/19/16 | | 1501789 | 1501789 | 25.1297.5613.000.0000.05833.0000 | 361.12 | |
| TOTAL | | | | | | 541.68 | |
| 4695 | 10/19/16 | GORDON FOOD SERVICE | 173415753 | 173415753 | 25.1297.5610.000.0000.05833.0000 | 18.33 | |
| 4695 | 10/19/16 | | 173415772 | 173415772 | 25.1297.5610.000.0000.05833.0000 | 1,161.51 | |
| 4695 | 10/19/16 | | 173482190 | 173482190 | 25.1297.5610.000.0000.05833.0000 | 1,260.03 | |
| 4695 | 10/19/16 | | 827225170 | 827225170 | 25.1297.5610.000.0000.04296.0000 | 23.76 | |
| TOTAL | | | | | | 2,463.63 | |
| 4696 | 10/19/16 | MESSA | 101816 | NOVEMBER BILLING | 25.1297.2130.000.0000.05833.0000 | 1,013.29 | |
| TOTAL | | | | | | 1,013.29 | |
| 4698 | 10/27/16 | CEDAR CREST DAIRY | 1503362 | 1503362 | 25.1297.5613.000.0000.05833.0000 | 135.06 | |
| 4698 | 10/27/16 | | 1504170 | 1504170 | 25.1297.5613.000.0000.05833.0000 | 293.59 | |
| TOTAL | | | | | | 428.65 | |
| 4699 | 10/27/16 | GORDON FOOD SERVICE | 173567688 | 173567688 | 25.1297.5610.000.0000.05833.0000 | 726.57 | |
| 4699 | 10/27/16 | | 173633924 | 173633924 | 25.1297.5610.000.0000.05833.0000 | 1,444.04 | |
| 4699 | 10/27/16 | | 8081459 | 8081459 | 25.0199.0018.000.0000.00000.0000 | 35.56- | |
| 4699 | 10/27/16 | | 8081460 | 8081460 | 25.0199.0018.000.0000.00000.0000 | 19.67- | |
| TOTAL | | | | | | 2,115.38 | |
| 4701 | 11/02/16 | CARDMEMBER SERVICES | 11/17/2016 | SCHOOL MEAL OVERV, STAPLE | 25.1297.5910.000.0000.00000.0000 | 105.65 | |
| TOTAL | | | | | | 105.65 | |
| 4702 | 11/02/16 | CEDAR CREST DAIRY | 1505796 | 1505796 | 25.1297.5613.000.0000.05833.0000 | 248.09 | |
| 4702 | 11/02/16 | | 1506238 | 1506238 | 25.1297.5613.000.0000.05833.0000 | 226.06 | |
| TOTAL | | | | | | 474.15 | |
| 4703 | 11/02/16 | GORDON FOOD SERVICE | 173720981 | 173720981 | 25.1297.5610.000.0000.05833.0000 | 1,560.45 | |
| 4703 | 11/02/16 | | 173790296 | 173790296 | 25.1297.5610.000.0000.05833.0000 | 1,076.45 | |
| TOTAL | | | | | | 2,636.90 | |
| 4705 | 11/09/16 | BOARD OF EDUCATION | 110416 | OCTOBER SALES TAX | 25.1297.7911.000.0000.00000.0000 | 21.37 | |
| TOTAL | | | | | | 21.37 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|---------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 4706 | 11/09/16 | CEDAR CREST DAIRY | 1507589 | 1507589 | 25.1297.5613.000.0000.05833.0000 | 190.86 | |
| 4706 | 11/09/16 | | 1508754 | 1508754 | 25.1297.5613.000.0000.05833.0000 | 231.24 | |
| TOTAL | | | | | | 422.10 | |
| 4707 | 11/09/16 | GORDON FOOD SERVICE | 173878790 | 173878790 | 25.1297.5610.000.0000.05833.0000 | 777.34 | |
| 4707 | 11/09/16 | | 173945360 | 173945360 | 25.1297.5610.000.0000.05833.0000 | 954.92 | |
| TOTAL | | | | | | 1,732.26 | |
| 4708 | 11/09/16 | GOVCONNECTION, INC | 54257095 | GOVCONNECTION, INC | 25.1297.6460.000.0000.00000.0000 | 1,102.22 | |
| TOTAL | | | | | | 1,102.22 | |
| 4709 | 11/09/16 | WASTE MANAGEMENT | 7728191-2333-6 | WASTE MANAGEMENT | 25.1261.3840.000.0000.00000.0000 | 27.32 | |
| TOTAL | | | | | | 27.32 | |
| 4711 | 11/23/16 | CEDAR CREST DAIRY | 1509847 | 1509847 | 25.1297.5613.000.0000.05833.0000 | 209.02 | |
| 4711 | 11/23/16 | | 1511079 | 1511079 | 25.1297.5613.000.0000.05833.0000 | 209.85 | |
| 4711 | 11/23/16 | | 1512083 | 1512083 | 25.1297.5613.000.0000.05833.0000 | 220.54 | |
| 4711 | 11/23/16 | | 1513387 | 1513387 | 25.1297.5613.000.0000.05833.0000 | 241.93 | |
| TOTAL | | | | | | 881.34 | |
| 4712 | 11/23/16 | GORDON FOOD SERVICE | 174032998 | 174032998 | 25.1297.5610.000.0000.05833.0000 | 898.95 | |
| 4712 | 11/23/16 | | 174101426 | 174101426 | 25.1297.5610.000.0000.05833.0000 | 1,106.10 | |
| 4712 | 11/23/16 | | 174193022 | 174193022 | 25.1297.5610.000.0000.05833.0000 | 825.37 | |
| 4712 | 11/23/16 | | 174262614 | 174262614 | 25.1297.5610.000.0000.05833.0000 | 1,308.55 | |
| TOTAL | | | | | | 4,138.97 | |
| 4713 | 11/23/16 | GOVCONNECTION, INC | 54281256 | 54281256 | 25.1297.6460.000.0000.00000.0000 | 221.89 | |
| TOTAL | | | | | | 221.89 | |
| 4714 | 11/23/16 | YAQUINTO, VICKIE | 111416 | REIMBURSEMENT FOR PANTS A | 25.1297.2910.000.0000.04296.0000 | 71.98 | |
| TOTAL | | | | | | 71.98 | |
| 4716 | 11/30/16 | BUSMAN, SHERRI | 112216 | PARKING FEE FOR CONFERENC | 25.1297.3220.000.0000.00000.0000 | 5.00 | |
| TOTAL | | | | | | 5.00 | |
| 4717 | 11/30/16 | CARDMEMBER SERVICES | 12172016 | DECEMBER BILLING | 25.1297.6460.000.0000.00000.0000 | 262.92 | |
| TOTAL | | | | | | 262.92 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 4718 | 11/30/16 | CEDAR CREST DAIRY | 1515089 | 1515089 | 25.1297.5613.000.0000.05833.0000 | 241.93 | |
| | | | | TOTAL | | 241.93 | |
| 4719 | 11/30/16 | GORDON FOOD SERVICE | 174386319 | 174386319 | 25.1297.5610.000.0000.05833.0000 | 1,284.84 | |
| | | | | TOTAL | | 1,284.84 | |
| 4720 | 11/30/16 | MICHIGAN CHAMBER SER | 525239 | MICHIGAN CHAMBER SERVICES | 25.1297.5910.000.0000.00000.0000 | 33.00 | |
| | | | | TOTAL | | 33.00 | |
| 4722 | 12/07/16 | CEDAR CREST DAIRY | 1516867 | 1516867 | 25.1297.5613.000.0000.05833.0000 | 242.76 | |
| 4722 | 12/07/16 | | 1517639 | 1517639 | 25.1297.5613.000.0000.05833.0000 | 257.36 | |
| | | | | TOTAL | | 500.12 | |
| 4723 | 12/07/16 | GORDON FOOD SERVICE | 173329543 | 173329543 | 25.1297.5610.000.0000.05833.0000 | 1,942.35 | |
| 4723 | 12/07/16 | | 174464954 | 174464954 | 25.1297.5610.000.0000.05833.0000 | 1,321.26 | |
| 4723 | 12/07/16 | | 174539073 | 174539073 | 25.1297.5610.000.0000.05833.0000 | 1,220.63 | |
| 4723 | 12/07/16 | | 556828 | 556828 | 25.0199.0018.000.0000.00000.0000 | 70.24- | |
| 4723 | 12/07/16 | | 8217329 | 8217329 | 25.0199.0018.000.0000.00000.0000 | 48.57- | |
| | | | | TOTAL | | 4,365.43 | |
| 4724 | 12/07/16 | WASTE MANAGEMENT | 7735018-2333-2 | 7735018.2333.2 | 25.1261.3840.000.0000.00000.0000 | 27.32 | |
| | | | | TOTAL | | 27.32 | |
| 4726 | 12/14/16 | BOARD OF EDUCATION | 120816 | NOVEMBER SALES TAX | 25.1297.7911.000.0000.00000.0000 | 24.96 | |
| | | | | TOTAL | | 24.96 | |
| 4727 | 12/14/16 | MESSA | 121316 | DECEMBER BILLING | 25.1297.2130.000.0000.05833.0000 | 193.11 | |
| | | | | TOTAL | | 193.11 | |
| 4729 | 12/21/16 | BOARD OF EDUCATION | 2016-17 | LUNCH WAGES JULY - DEC 22 | 25.2421.9420.000.0000.00000.0000 | 47,470.22 | |
| 4729 | 12/21/16 | | 2016-2017 | EDUSTAFF 10/23 - 12/17 | 25.2421.9420.000.0000.00000.0000 | 433.66 | |
| | | | | TOTAL | | 47,903.88 | |
| 4730 | 12/21/16 | CEDAR CREST DAIRY | 15119101 | 15119101 | 25.1297.5613.000.0000.05833.0000 | 245.96 | |
| 4730 | 12/21/16 | | 1519862 | 1519862 | 25.1297.5613.000.0000.05833.0000 | 257.36 | |
| 4730 | 12/21/16 | | 1521264 | 1521264 | 25.1297.5613.000.0000.05833.0000 | 257.36 | |
| | | | | TOTAL | | 760.68 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 4731 | 12/21/16 | GORDON FOOD SERVICE | 174625959 | 174625959 | 25.1297.5610.000.0000.05833.0000 | 1,030.39 | |
| 4731 | 12/21/16 | | 174665304 | 174665304 | 25.1297.5610.000.0000.05833.0000 | 48.57 | |
| 4731 | 12/21/16 | | 174695702 | 174695702 | 25.1297.5610.000.0000.05833.0000 | 1,199.47 | |
| 4731 | 12/21/16 | | 174845540 | 174845540 | 25.1297.5610.000.0000.05833.0000 | 1,103.19 | |
| 4731 | 12/21/16 | | 82032785 | 82032785 | 25.0199.0018.000.0000.00000.0000 | 48.57- | |
| TOTAL | | | | | | 3,333.05 | |
| 4732 | 12/21/16 | GOVCONNECTION, INC | 54331253 | 54331253 | 25.1297.6460.000.0000.00000.0000 | 145.39 | |
| 4732 | 12/21/16 | | 54348639 | 54348639 | 25.1297.6460.000.0000.00000.0000 | 221.89- | |
| 4732 | 12/21/16 | | 54371202 | GOVCONNECTION, INC | 25.1297.5910.000.0000.00000.0000 | 103.10 | |
| TOTAL | | | | | | 26.60 | |
| 4733 | 12/21/16 | MESSA | 121616 | JANUARY BILLING | 25.1297.2130.000.0000.05833.0000 | 538.83 | |
| TOTAL | | | | | | 538.83 | |
| 4735 | 1/04/17 | BLUE CROSS BLUE SHIE | 010317 | BUSMAN FEB HEALTH INSURAN | 25.1297.2130.000.0000.05833.0000 | 795.19 | |
| TOTAL | | | | | | 795.19 | |
| 4736 | 1/04/17 | BUSMAN, SHERRI | 01032017 | HSA | 25.1297.2130.000.0000.05833.0000 | 3,016.44 | |
| TOTAL | | | | | | 3,016.44 | |
| 4737 | 1/04/17 | WASTE MANAGEMENT | 131938483002 | 131938483002 | 25.1261.3840.000.0000.00000.0000 | 27.32 | |
| TOTAL | | | | | | 27.32 | |
| 4739 | 1/11/17 | BOARD OF EDUCATION | 011017 | DECEMBER SALES TAX | 25.1297.7911.000.0000.00000.0000 | 14.80 | |
| TOTAL | | | | | | 14.80 | |
| 4740 | 1/11/17 | CEDAR CREST DAIRY | 1524758 | 1524758 | 25.1297.5613.000.0000.05833.0000 | 257.36 | |
| TOTAL | | | | | | 257.36 | |
| 4741 | 1/11/17 | GORDON FOOD SERVICE | 175095666 | 175095666 | 25.1297.5610.000.0000.05833.0000 | 1,014.96 | |
| 4741 | 1/11/17 | | 551021 | 551021 | 25.0199.0018.000.0000.00000.0000 | 83.71- | |
| 4741 | 1/11/17 | | 551169 | 551169 | 25.0199.0018.000.0000.00000.0000 | 379.99- | |
| TOTAL | | | | | | 551.26 | |
| 4742 | 1/11/17 | VESTABURG COMMUNITY | 01112017 | OPEN LUNCH FUND ACCOUNT A | 25.2101.9104.000.0000.00000.0000 | 50,000.00 | |
| TOTAL | | | | | | 50,000.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 4744 | 1/20/17 | BONTRAGER CHIROPRACT | 01-6950 | DEBRA ALBING 1-4-17 | 25.1297.2190.000.0000.00000.0000 | 30.00 | |
| | | | | TOTAL | | 30.00 | |
| 4745 | 1/20/17 | BUSMAN, SHERRI | 011217 | REIMBURSEMENT FOR TRAININ | 25.1297.3220.000.0000.00000.0000 | 9.00 | |
| | | | | TOTAL | | 9.00 | |
| 4746 | 1/20/17 | CEDAR CREST DAIRY | 1527174 | 1527174 | 25.1297.5613.000.0000.05833.0000 | 252.93 | |
| 4746 | 1/20/17 | | 1527924 | 1527924 | 25.1297.5613.000.0000.05833.0000 | 281.31 | |
| | | | | TOTAL | | 534.24 | |
| 4747 | 1/20/17 | GORDON FOOD SERVICE | 175172709 | 175172709 | 25.1297.5610.000.0000.05833.0000 | 1,229.32 | |
| 4747 | 1/20/17 | | 175237074 | 175237074 | 25.1297.5610.000.0000.05833.0000 | 1,416.43 | |
| 4747 | 1/20/17 | | 175315958 | 175315958 | 25.1297.5610.000.0000.05833.0000 | 593.49 | |
| | | | | TOTAL | | 3,239.24 | |
| 4749 | 1/25/17 | CEDAR CREST DAIRY | 1530007 | 1530007 | 25.1297.5613.000.0000.05833.0000 | 211.87 | |
| 4749 | 1/25/17 | | 1532155 | 1532155 | 25.1297.5613.000.0000.05833.0000 | 257.69 | |
| | | | | TOTAL | | 469.56 | |
| 4750 | 1/25/17 | GORDON FOOD SERVICE | 175374877 | 175374877 | 25.1297.5610.000.0000.05833.0000 | 753.46 | |
| 4750 | 1/25/17 | | 175518986 | 175518986 | 25.1297.5610.000.0000.05833.0000 | 870.50 | |
| 4750 | 1/25/17 | | 8754709 | 8754709 | 25.0199.0018.000.0000.00000.0000 | 28.61 | |
| | | | | TOTAL | | 1,595.35 | |
| 4752 | 2/01/17 | CEDAR CREST DAIRY | 1533672 | 1533672 | 25.1297.5613.000.0000.05833.0000 | 257.69 | |
| 4752 | 2/01/17 | | 1534440 | 1534440 | 25.1297.5613.000.0000.05833.0000 | 257.69 | |
| | | | | TOTAL | | 515.38 | |
| 4753 | 2/01/17 | CROWDER, JASON | 012517 | REIMBURSEMENT FOR 2 PANTS | 25.1297.2910.000.0000.04296.0000 | 66.00 | |
| | | | | TOTAL | | 66.00 | |
| 4754 | 2/01/17 | GORDON FOOD SERVICE | 175602814 | 175602814 | 25.1297.5610.000.0000.05833.0000 | 1,007.01 | |
| 4754 | 2/01/17 | | 175666371 | 175666371 | 25.1297.5610.000.0000.05833.0000 | 1,317.25 | |
| | | | | TOTAL | | 2,324.26 | |
| 4756 | 2/08/17 | BOARD OF EDUCATION | 020617 | JANUARY LUNCHES | 25.1297.7911.000.0000.00000.0000 | 15.74 | |
| | | | | TOTAL | | 15.74 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|-----------------------------------|-----------------|-------------------|
| 4757 | 2/08/17 | CEDAR CREST DAIRY | 1535883 | 1535883 | 25.1297.5613.0000.0000.05833.0000 | 246.24 | |
| 4757 | 2/08/17 | | 1536734 | 1536734 | 25.1297.5613.0000.0000.05833.0000 | 288.64 | |
| TOTAL | | | | | | 534.88 | |
| 4758 | 2/08/17 | GORDON FOOD SERVICE | 175749533 | 175749533 | 25.1297.5610.0000.0000.05833.0000 | 1,168.34 | |
| 4758 | 2/08/17 | | 175820153 | 175820153 | 25.1297.5610.0000.0000.05833.0000 | 1,467.33 | |
| TOTAL | | | | | | 2,635.67 | |
| 4759 | 2/08/17 | WASTE MANAGEMENT | 7748520-2333-2 | WASTE MANAGEMENT | 25.1261.3840.0000.0000.00000.0000 | 27.32 | |
| TOTAL | | | | | | 27.32 | |
| 4761 | 2/22/17 | BOWMAN, TRISHA | 022217 | REFUND OF STUDENT LUNCH M | 25.0161.0161.0000.8510.05833.0000 | 2.90 | |
| TOTAL | | | | | | 2.90 | |
| 4762 | 2/22/17 | CEDAR CREST DAIRY | 1538172 | 1538172 | 25.1297.5613.0000.0000.05833.0000 | 254.05 | |
| 4762 | 2/22/17 | | 1538961 | 1538961 | 25.1297.5613.0000.0000.05833.0000 | 271.50 | |
| 4762 | 2/22/17 | | 1540547 | 1540547 | 25.1297.5613.0000.0000.05833.0000 | 314.08 | |
| 4762 | 2/22/17 | | 1541384 | 1541384 | 25.1297.5613.0000.0000.05833.0000 | 288.64 | |
| TOTAL | | | | | | 1,128.27 | |
| 4763 | 2/22/17 | GORDON FOOD SERVICE | 175901173 | 175901173 | 25.1297.5610.0000.0000.05833.0000 | 1,132.01 | |
| 4763 | 2/22/17 | | 175965830 | 175965830 | 25.1297.5610.0000.0000.05833.0000 | 1,583.96 | |
| 4763 | 2/22/17 | | 176052341 | 176052341 | 25.1297.5610.0000.0000.05833.0000 | 1,302.56 | |
| TOTAL | | | | | | 4,018.53 | |
| 4764 | 2/22/17 | MESSA | 022017 | FEB. BILLING | 25.1297.2130.0000.0000.05833.0000 | 538.83 | |
| TOTAL | | | | | | 538.83 | |
| 4765 | 2/22/17 | SCHOOL NUTRITION ASS | 031517 | 031517 | 25.1297.3220.0000.0000.00000.0000 | 150.00 | |
| TOTAL | | | | | | 150.00 | |
| 4775 | 3/01/17 | CEDAR CREST DAIRY | 1542859A | 1542859 | 25.1297.5613.0000.0000.05833.0000 | 161.61 | |
| 4775 | 3/01/17 | | 1543491A | 1543491 | 25.1297.5613.0000.0000.05833.0000 | 254.05 | |
| TOTAL | | | | | | 415.66 | |
| 4776 | 3/01/17 | GORDON FOOD SERVICE | 176116823A | 176116823 | 25.1297.5610.0000.0000.05833.0000 | 1,457.81 | |
| 4776 | 3/01/17 | | 176201224A | 176201224 | 25.1297.5610.0000.0000.05833.0000 | 1,260.48 | |
| 4776 | 3/01/17 | | 176267296A | 176267296 | 25.1297.5610.0000.0000.05833.0000 | 1,471.45 | |
| 4776 | 3/01/17 | | 8363761A | 8363761 | 25.0199.0018.0000.0000.00000.0000 | 12.17- | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 4776 | 3/01/17 | GORDON FOOD SERVICE | 8436870A | 8436870 | 25.0199.0018.000.0000.00000.0000 | 22.53- | |
| | | | | TOTAL | | 4,155.04 | |
| 4777 | 3/01/17 | YOUR CUSTOM IMAGE | 2699I | SHIRT ORDER | 25.1297.2910.000.0000.04296.0000 | 135.00 | |
| | | | | TOTAL | | 135.00 | |
| 4779 | 3/08/17 | BLUE CROSS BLUE SHIE | 030217 | MARCH BILLING | 25.1297.2130.000.0000.05833.0000 | 795.19 | |
| | | | | TOTAL | | 795.19 | |
| 4780 | 3/08/17 | BOARD OF EDUCATION | 030317 | FEB SALES TAX | 25.1297.7911.000.0000.00000.0000 | 22.16 | |
| | | | | TOTAL | | 22.16 | |
| 4781 | 3/08/17 | CEDAR CREST DAIRY | 1545170 | 1545170 | 25.1297.5613.000.0000.05833.0000 | 254.05 | |
| 4781 | 3/08/17 | | 1546563 | 1546563 | 25.1297.5613.000.0000.05833.0000 | 245.16 | |
| | | | | TOTAL | | 499.21 | |
| 4782 | 3/08/17 | GORDON FOOD SERVICE | 176352541 | 176352541 | 25.1297.5610.000.0000.05833.0000 | 1,168.16 | |
| 4782 | 3/08/17 | | 176424792 | 176424792 | 25.1297.5610.000.0000.05833.0000 | 1,784.34 | |
| | | | | TOTAL | | 2,952.50 | |
| 4783 | 3/08/17 | HPS | 111830 | 111830 | 25.1297.6460.000.0000.00000.0000 | 1,966.00 | |
| | | | | TOTAL | | 1,966.00 | |
| 4784 | 3/08/17 | KEN CULLIGAN | 258707 | 258707 | 25.1261.5992.000.0000.00000.0000 | 8.50 | |
| | | | | TOTAL | | 8.50 | |
| 4785 | 3/08/17 | NORTHERN FIRE & SAFE | 4132597 | 4132597 | 25.1297.7450.000.0000.00000.0000 | 185.00 | |
| | | | | TOTAL | | 185.00 | |
| 4786 | 3/08/17 | WASTE MANAGEMENT | 7754873-2333-6 | 7754873-2333-6 | 25.1261.3840.000.0000.00000.0000 | 27.32 | |
| | | | | TOTAL | | 27.32 | |
| 4788 | 3/15/17 | MESSA | 031417 | MARCH BILLING | 25.1297.2130.000.0000.05833.0000 | 538.83 | |
| | | | | TOTAL | | 538.83 | |
| 4789 | 3/15/17 | RANDOLPH, BRENDA | 031417 | REFUND ROXANNE'S LUNCH MO | 25.0161.0161.000.8510.05833.0000 | 19.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|-------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 19.00 | |
| 4791 | 3/22/17 | BLUE CROSS BLUE SHIE | 032117 | APRIL BILLING | 25.1297.2130.000.0000.05833.0000 | 795.19 | |
| | | | | TOTAL | | 795.19 | |
| 4792 | 3/22/17 | CEDAR CREST DAIRY | 1548178 | 1548178 | 25.1297.5613.000.0000.05833.0000 | 256.57 | |
| 4792 | 3/22/17 | | 1549306 | 1549306 | 25.1297.5613.000.0000.05833.0000 | 245.16 | |
| 4792 | 3/22/17 | | 1551738 | 1551738 | 25.1297.5613.000.0000.05833.0000 | 303.59 | |
| | | | | TOTAL | | 805.32 | |
| 4793 | 3/22/17 | GORDON FOOD SERVICE | 176509683 | 176509683 | 25.1297.5610.000.0000.05833.0000 | 1,400.94 | |
| 4793 | 3/22/17 | | 176576620 | 176576620 | 25.1297.5610.000.0000.05833.0000 | 941.69 | |
| 4793 | 3/22/17 | | 176657774 | 176657774 | 25.1297.5610.000.0000.05833.0000 | 822.48 | |
| 4793 | 3/22/17 | | 176722709 | 176722709 | 25.1297.5610.000.0000.05833.0000 | 865.07 | |
| | | | | TOTAL | | 4,030.18 | |
| 4794 | 3/22/17 | MESSA | 032217 | APRIL BILLING | 25.1297.2130.000.0000.05833.0000 | 538.83 | |
| | | | | TOTAL | | 538.83 | |
| 4796 | 3/29/17 | CARDMEMBER SERVICES | 04172017 | AMAZON ORDER | 25.1297.5910.000.0000.00000.0000 | 21.88 | |
| | | | | TOTAL | | 21.88 | |
| 4797 | 3/29/17 | CEDAR CREST DAIRY | 1553464 | 1553464 | 25.1297.5613.000.0000.05833.0000 | 256.57 | |
| 4797 | 3/29/17 | | 1554357 | 1554357 | 25.1297.5613.000.0000.05833.0000 | 256.57 | |
| | | | | TOTAL | | 513.14 | |
| 4798 | 3/29/17 | GORDON FOOD SERVICE | 176804610 | 176804610 | 25.1297.5610.000.0000.05833.0000 | 1,042.23 | |
| 4798 | 3/29/17 | | 176869476 | 176869476 | 25.1297.5610.000.0000.05833.0000 | 1,509.39 | |
| | | | | TOTAL | | 2,551.62 | |
| 4799 | 3/29/17 | KIMBELL, LAURA | 032717 | REIMBURSEMENT FOR SHOES | 25.1297.2910.000.0000.05833.0000 | 71.40 | |
| | | | | TOTAL | | 71.40 | |
| 4800 | 3/29/17 | MIDMICHIGAN URGENT C | 12710939 | 12710939 | 25.1297.2190.000.0000.00000.0000 | 367.00 | |
| | | | | TOTAL | | 367.00 | |
| 4802 | 4/05/17 | CEDAR CREST DAIRY | 1556179 | 1556179 | 25.1297.5613.000.0000.05833.0000 | 163.21 | |
| | | | | TOTAL | | 163.21 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|----------------------|----------------------------------|-----------------|-------------------|
| 4803 | 4/05/17 | GORDON FOOD SERVICE | 176950553 | 176950553 | 25.1297.5610.000.0000.05833.0000 | 1,047.73 | |
| | | | | TOTAL | | 1,047.73 | |
| 4804 | 4/05/17 | HPS | 111700 | 111700 | 25.1297.6450.000.0000.00000.0000 | 5,286.37 | |
| | | | | TOTAL | | 5,286.37 | |
| 4805 | 4/05/17 | WASTE MANAGEMENT | 7761204-2333-5 | 7761204-2333-5 | 25.1261.3840.000.0000.00000.0000 | 27.32 | |
| | | | | TOTAL | | 27.32 | |
| 4807 | 4/13/17 | BOARD OF EDUCATION | 040517 | MARCH SALES TAX | 25.1297.7911.000.0000.00000.0000 | 34.33 | |
| | | | | TOTAL | | 34.33 | |
| 4808 | 4/13/17 | MID MICHIGAN DISTRIC | 04/30/2018 | FOOD SERVICE LICENSE | 25.1297.7450.000.0000.00000.0000 | 615.00 | |
| | | | | TOTAL | | 615.00 | |
| 4809 | 4/13/17 | SECURITY SEPTIC TANK | 45271 | 45271 | 25.1261.4111.000.0000.00000.0000 | 220.00 | |
| | | | | TOTAL | | 220.00 | |
| 4811 | 4/19/17 | CEDAR CREST DAIRY | 1559617 | 1559617 | 25.1297.5613.000.0000.05833.0000 | 291.47 | |
| 4811 | 4/19/17 | | 1561558 | 1561558 | 25.1297.5613.000.0000.05833.0000 | 179.68 | |
| 4811 | 4/19/17 | | 1562331 | 1562331 | 25.1297.5613.000.0000.05833.0000 | 246.89 | |
| | | | | TOTAL | | 718.04 | |
| 4812 | 4/19/17 | GORDON FOOD SERVICE | 177172943 | 177172943 | 25.1297.5610.000.0000.05833.0000 | 1,474.80 | |
| 4812 | 4/19/17 | | 177258016 | 177258016 | 25.1297.5610.000.0000.05833.0000 | 830.32 | |
| 4812 | 4/19/17 | | 177322752 | 177322752 | 25.1297.5610.000.0000.05833.0000 | 1,552.19 | |
| | | | | TOTAL | | 3,857.31 | |
| 4813 | 4/19/17 | HPS | 111907 | 111907 | 25.1297.6450.000.0000.00000.0000 | 2,405.37 | |
| 4813 | 4/19/17 | | 111908 | 111908 | 25.1297.6450.000.0000.00000.0000 | 9,577.64 | |
| | | | | TOTAL | | 11,983.01 | |
| 4815 | 4/26/17 | BLUE CROSS BLUE SHIE | 042017 | MAY BILLING | 25.1297.2130.000.0000.05833.0000 | 795.19 | |
| | | | | TOTAL | | 795.19 | |
| 4816 | 4/26/17 | CEDAR CREST DAIRY | 1564512 | 1564512 | 25.1297.5613.000.0000.05833.0000 | 246.89 | |
| 4816 | 4/26/17 | | 1565520 | 1565520 | 25.1297.5613.000.0000.05833.0000 | 246.89 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | | TOTAL | 493.78 | |
| 4817 | 4/26/17 | GORDON FOOD SERVICE | 177406850 | 177406850 | 25.1297.5610.000.0000.05833.0000 | 1,407.76 | |
| 4817 | 4/26/17 | | 177475212 | 177475212 | 25.1297.5610.000.0000.05833.0000 | 1,409.17 | |
| 4817 | 4/26/17 | | 8610683 | 8610683 | 25.1297.7450.000.0000.00000.0000 | 16.72- | |
| | | | | | TOTAL | 2,800.21 | |
| 4818 | 4/26/17 | MEALVIEWER | 1528 | 1528 | 25.1297.6460.000.0000.00000.0000 | 3,964.50 | |
| | | | | | TOTAL | 3,964.50 | |
| 4819 | 4/26/17 | MESSA | 042017 | MAY BILLING | 25.1297.2130.000.0000.05833.0000 | 538.83 | |
| | | | | | TOTAL | 538.83 | |
| 4820 | 4/26/17 | SHI | B06391788 | B06391788 | 25.1297.5910.000.0000.00000.0000 | 199.00 | |
| | | | | | TOTAL | 199.00 | |
| 4822 | 5/10/17 | ALL CAMPUS SECURITY | 3475 | 3475 | 25.1284.5110.000.0000.00000.0000 | 1,062.00 | |
| | | | | | TOTAL | 1,062.00 | |
| 4823 | 5/10/17 | BOARD OF EDUCATION | 042817 | APRIL SALES TAX | 25.1297.7911.000.0000.00000.0000 | 20.53 | |
| | | | | | TOTAL | 20.53 | |
| 4824 | 5/10/17 | CEDAR CREST DAIRY | 1567519 | 1567519 | 25.1297.5613.000.0000.05833.0000 | 268.84 | |
| 4824 | 5/10/17 | | 1568394 | 1568394 | 25.1297.5613.000.0000.05833.0000 | 242.64 | |
| | | | | | TOTAL | 511.48 | |
| 4825 | 5/10/17 | GORDON FOOD SERVICE | 177559741 | 177559741 | 25.1297.5610.000.0000.05833.0000 | 1,766.39 | |
| 4825 | 5/10/17 | | 177625897 | 177625897 | 25.1297.5610.000.0000.05833.0000 | 1,480.31 | |
| 4825 | 5/10/17 | | 8620412 | 8620412 | 25.0199.0018.000.0000.00000.0000 | 22.58- | |
| | | | | | TOTAL | 3,224.12 | |
| 4826 | 5/10/17 | GROVER, BONNIE | 050917 | REFUND OF LUNCH MONEY PER | 25.0161.0161.000.8510.05833.0000 | 21.25 | |
| | | | | | TOTAL | 21.25 | |
| 4827 | 5/10/17 | MJC ELECTRIC | 042417 | OUTLETS FOR KITCHEN, TV 0 | 25.1261.4120.000.0000.04296.0000 | 2,280.00 | |
| | | | | | TOTAL | 2,280.00 | |
| 4828 | 5/10/17 | PEASLEY HARDWARE FUR | 041117 | PEASLEY HARDWARE FURN | 25.1297.5910.000.0000.00000.0000 | 7.99 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | | TOTAL | 7.99 | |
| 4829 | 5/10/17 | SHI | 806480487 | B06480487 | 25.1284.5110.000.0000.00000.0000 | 16.00 | |
| | | | | | TOTAL | 16.00 | |
| 4830 | 5/10/17 | WASTE MANAGEMENT | 7767685-2333-9 | 7767685-2333-9 | 25.1261.3840.000.0000.00000.0000 | 27.32 | |
| | | | | | TOTAL | 27.32 | |
| 4831 | 5/10/17 | YOUR CUSTOM IMAGE | 2809 | 2809 | 25.1297.2910.000.0000.04296.0000 | 230.00 | |
| | | | | | TOTAL | 230.00 | |
| 4833 | 5/18/17 | BLUE CROSS BLUE SHIE | 051517 | JUNE BILLING | 25.1297.2130.000.0000.05833.0000 | 795.19 | |
| | | | | | TOTAL | 795.19 | |
| 4834 | 5/18/17 | CEDAR CREST DAIRY | 1570523 | 1570523 | 25.1297.5613.000.0000.05833.0000 | 243.36 | |
| 4834 | 5/18/17 | | 1571504 | 1571504 | 25.1297.5613.000.0000.05833.0000 | 342.72 | |
| 4834 | 5/18/17 | | 1574043 | 1574043 | 25.1297.5613.000.0000.05833.0000 | 298.80 | |
| | | | | | TOTAL | 884.88 | |
| 4835 | 5/18/17 | GORDON FOOD SERVICE | 177716701 | 177716701 | 25.1297.5610.000.0000.05833.0000 | 1,512.91 | |
| 4835 | 5/18/17 | | 177785987 | 177785987 | 25.1297.5610.000.0000.05833.0000 | 1,838.27 | |
| 4835 | 5/18/17 | | 177819794 | 177819794 | 25.1297.5630.000.0000.00000.0000 | 58.14 | |
| 4835 | 5/18/17 | | 177848035 | 177848035 | 25.1297.5630.000.0000.00000.0000 | 232.05 | |
| 4835 | 5/18/17 | | 177872567 | 177872567 | 25.1297.5610.000.0000.05833.0000 | 920.81 | |
| 4835 | 5/18/17 | | 177940788 | 177940788 | 25.1297.5610.000.0000.05833.0000 | 1,692.93 | |
| | | | | | TOTAL | 6,255.11 | |
| 4836 | 5/18/17 | HPS | 111850 | 111850 | 25.1297.6450.000.0000.00000.0000 | 5,944.77 | |
| | | | | | TOTAL | 5,944.77 | |
| 4837 | 5/18/17 | WORKPLACEPRO | IN240471 | IN240471 | 25.1297.2910.000.0000.05833.0000 | 61.70 | |
| | | | | | TOTAL | 61.70 | |
| 4839 | 5/26/17 | ACTIVITY ACCOUNT | 052617 | REFUND OF SENIOR LUNCH MO | 25.0161.0161.000.8510.05833.0000 | 49.47 | |
| | | | | | TOTAL | 49.47 | |
| 4840 | 5/26/17 | CEDAR CREST DAIRY | 1575311 | 1575311 | 25.1297.5613.000.0000.05833.0000 | 298.80 | |
| 4840 | 5/26/17 | | 1577244 | 1577244 | 25.1297.5613.000.0000.05833.0000 | 265.68 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 564.48 | |
| 4841 | 5/26/17 | CUSTOM HEATING & COO | 17-1044 | INSTALL NEW SINK SYSTEM | 25.1297.6460.000.0000.00000.0000 | 1,592.05 | |
| | | | | TOTAL | | 1,592.05 | |
| 4842 | 5/26/17 | GORDON FOOD SERVICE | 178024088 | 178024088 | 25.1297.5610.000.0000.05833.0000 | 954.80 | |
| 4842 | 5/26/17 | | 178093895 | 178093895 | 25.1297.5610.000.0000.05833.0000 | 1,222.61 | |
| | | | | TOTAL | | 2,177.41 | |
| 4843 | 5/26/17 | HPS | 112141 | 112141 | 25.1297.6460.000.0000.00000.0000 | 2,236.11 | |
| | | | | TOTAL | | 2,236.11 | |
| 4844 | 5/26/17 | SHI | B06518277 | B06518277 | 25.1297.5910.000.0000.00000.0000 | 54.00 | |
| | | | | TOTAL | | 54.00 | |
| 4845 | 5/26/17 | WRIGHT, JESSICA | 052517 | REIMBURSEMENT OF ADAM'S L | 25.0161.0161.000.8510.05833.0000 | 23.10 | |
| | | | | TOTAL | | 23.10 | |
| 4847 | 5/31/17 | CEDAR CREST DAIRY | 1578552 | 1578552 | 25.1297.5613.000.0000.05833.0000 | 276.48 | |
| 4847 | 5/31/17 | | 1580427 | 1580427 | 25.1297.5613.000.0000.05833.0000 | 154.80 | |
| | | | | TOTAL | | 431.28 | |
| 4848 | 5/31/17 | GORDON FOOD SERVICE | 178175175 | 178175175 | 25.1297.5610.000.0000.05833.0000 | 513.48 | |
| | | | | TOTAL | | 513.48 | |
| 4850 | 6/07/17 | CEDAR CREST DAIRY | 1581711 | 1581711 | 25.1297.5613.000.0000.05833.0000 | 188.64 | |
| 4850 | 6/07/17 | | 1584548 | 1584548 | 25.1297.5613.000.0000.05833.0000 | 54.00 | |
| | | | | TOTAL | | 242.64 | |
| 4851 | 6/07/17 | GORDON FOOD SERVICE | 178237465 | 178237465 | 25.1297.5610.000.0000.05833.0000 | 946.05 | |
| 4851 | 6/07/17 | | 178386738 | 178386738 | 25.1297.5610.000.0000.05833.0000 | 581.97 | |
| 4851 | 6/07/17 | | 8727683 | 8727683 | 25.0199.0018.000.0000.00000.0000 | 13.22 | |
| | | | | TOTAL | | 1,514.80 | |
| 4852 | 6/07/17 | MESSA | 060517 | JUNE BILLING | 25.1297.2130.000.0000.05833.0000 | 538.83 | |
| | | | | TOTAL | | 538.83 | |
| 4853 | 6/07/17 | PEASLEY HARDWARE FUR | 042617 | 042617 | 25.1297.5910.000.0000.00000.0000 | 17.25 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 17.25 | |
| 4854 | 6/07/17 | WALDERZAK, MATT | 060707 | REIMBURSEMENT FOR EXCESS | 25.0162.0161.000.0000.00000.0000 | 169.25 | |
| | | | | TOTAL | | 169.25 | |
| 4855 | 6/07/17 | WASTE MANAGEMENT | 7773630-2333-7 | 7773630-2333-7 | 25.1261.3840.000.0000.00000.0000 | 27.32 | |
| | | | | TOTAL | | 27.32 | |
| 4857 | 6/21/17 | BOARD OF EDUCATION | EDU 2016-2017 | EDUSTAFF JAN - JUNE 2016- | 25.2421.9420.000.0000.00000.0000 | 462.60 | |
| 4857 | 6/21/17 | | JUNE 2016-2017 | LUNCH WAGES JAN.- JUNE | 25.2421.9420.000.0000.00000.0000 | 61,435.93 | |
| 4857 | 6/21/17 | | 060817 | MAY SALES TAX | 25.1297.7911.000.0000.00000.0000 | 31.30 | |
| 4857 | 6/21/17 | | 061917 | INDIRECT COST | 25.1611.9990.000.0000.00000.0000 | 17,438.83 | |
| 4857 | 6/21/17 | | 60817 | JUNE SALES TAX | 25.1297.7911.000.0000.00000.0000 | 8.86 | |
| | | | | TOTAL | | 79,377.52 | |
| 4858 | 6/21/17 | MEALVIEWER | 1528- | 1528 | 25.1297.6460.000.0000.00000.0000 | 3,964.50 | |
| | | | | TOTAL | | 3,964.50 | |
| 4859 | 6/21/17 | MESSA | 062117 | JULY BILLING | 25.1297.2130.000.0000.05833.0000 | 411.93 | |
| | | | | TOTAL | | 411.93 | |
| 4861 | 6/21/17 | PERCHA PAINTING INC | 156871 | 156871 BLINDS | 25.1297.6460.000.0000.00000.0000 | 12,350.00 | |
| | | | | TOTAL | | 12,350.00 | |
| 4863 | 6/28/17 | KEN CULLIGAN | 261353 | 261353 | 25.1261.5992.000.0000.00000.0000 | 25.50 | |
| | | | | TOTAL | | 25.50 | |
| 15732 | 7/14/16 | ACTIVITY ACCOUNT | 071416 | TRANSFER TO CLASS OF 2017 | 61.2199.9199.000.0000.00000.0713 | 768.43 | |
| | | | | TOTAL | | 768.43 | |
| 15733 | 7/14/16 | CARDMEMBER SERVICES | 071416 | 5K SUPPLIES, MEDICINE BAL | 61.2199.9199.000.0000.00000.0742 | 111.71 | |
| | | | | TOTAL | | 111.71 | |
| 15734 | 7/14/16 | COMPASSION INTERNATI | 071316 | CHILD SUPPORT FOR 3 MONTH | 61.2199.9199.000.0000.00000.0865 | 138.00 | |
| | | | | TOTAL | | 138.00 | |
| 15735 | 7/14/16 | JNR ENGRAVING | 7608 | 7608 | 61.2199.9199.000.0000.00000.0852 | 50.90 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | | | TOTAL | 50.90 |
| 15736 | 7/14/16 | MID-STATE PRINTING | 29832 | 29832 | 61.2199.9199.000.0000.00000.0750 | 164.00 | |
| 15736 | 7/14/16 | | 29833 | 29833 | 61.2199.9199.000.0000.00000.0757 | 181.26 | |
| | | | | | | TOTAL | 345.26 |
| 15737 | 7/14/16 | THE WISHING WELL | 7670 | 7670 | 61.2199.9199.000.0000.00000.0845 | 30.00 | |
| | | | | | | TOTAL | 30.00 |
| 15739 | 7/20/16 | ALLEY T & GIFTS | 40285 | 40285 | 61.2199.9199.000.0000.00000.0852 | 288.00 | |
| | | | | | | TOTAL | 288.00 |
| 15740 | 7/20/16 | C & O SPORTSWEAR | 31021 | 31021 | 61.2199.9199.000.0000.00000.0748 | 378.00 | |
| | | | | | | TOTAL | 378.00 |
| 15741 | 7/20/16 | POTTERVILLE PUBLIC S | 071916 | GIRLS BASKETBALL SHOOT OU | 61.2199.9199.000.0000.00000.0752 | 50.00 | |
| | | | | | | TOTAL | 50.00 |
| 15742 | 7/20/16 | RIDDELL | 98617908 | 98617908 | 61.2199.9199.000.0000.00000.0748 | 695.52 | |
| | | | | | | TOTAL | 695.52 |
| 15743 | 7/20/16 | STATE OF MICHIGAN | 071816 | RAFFLE LICENSE | 61.2199.9199.000.0000.00000.0757 | 50.00 | |
| | | | | | | TOTAL | 50.00 |
| 15744 | 7/20/16 | TOTAL-LEE SPORTS, IN | 00034698 | 00034698 | 61.2199.9199.000.0000.00000.0757 | 135.00 | |
| | | | | | | TOTAL | 135.00 |
| 15746 | 7/27/16 | BEST WESTERN PLUS KA | 072716 | ROOMS FOR FOOTBALL CAMP | 61.2199.9199.000.0000.00000.0750 | 661.43 | |
| | | | | | | TOTAL | 661.43 |
| 15747 | 7/27/16 | RIDDELL | 60304178 | 60304178 | 61.2199.9199.000.0000.00000.0748 | 216.00 | |
| 15747 | 7/27/16 | | 60304536 | 60304536 | 61.2199.9199.000.0000.00000.0748 | 701.88 | |
| | | | | | | TOTAL | 917.88 |
| 15748 | 7/27/16 | WICHERT TRUCKING & E | 1405 | TOPSOIL | 61.2199.9199.000.0000.00000.0756 | 505.00 | |
| | | | | | | TOTAL | 505.00 |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|-----------------|---------------|----------------------|-------------------|---------------------------|----------------------------|-----------------------|-------------------------|
| 15750 | 8/03/16 | BISSELL KATRINA | 080216 | REIMBURSEMENT FOR BLOOD D | 61.2199.9199.000.0000.0835 | 40.70 | |
| 15750 | 8/03/16 | | 08022016 | REIMBURSEMENT FOR CLASSRO | 61.2199.9199.000.0000.0775 | 127.76 | |
| | | | | TOTAL | | 168.46 | |
| 15751 | 8/03/16 | LIFETOUCH NSS ACCTS | 1609673 | FINAL PAYMENT ON YEARBOOK | 61.2199.9199.000.0000.0755 | 2,102.54 | |
| | | | | TOTAL | | 2,102.54 | |
| 15752 | 8/03/16 | RIDDELL | 98650826 | 98650826 | 61.2199.9199.000.0000.0748 | 273.88 | |
| | | | | TOTAL | | 273.88 | |
| 15753 | 8/03/16 | SMITH STEPHANIE | 072816 | REIMBURSEMENT FOR JAMBORE | 61.2199.9199.000.0000.0760 | 84.89 | |
| | | | | TOTAL | | 84.89 | |
| 15755 | 8/10/16 | BOARD OF EDUCATION | 0716 | JULY SALES TAX | 61.2199.9199.000.0000.0748 | 22.57 | |
| | | | | TOTAL | | 22.57 | |
| 15756 | 8/10/16 | CORNERSTONE UNIVERSI | 080816 | SCHOLARSHIP FOR KODIE HAN | 61.2199.9199.000.0000.0731 | 500.00 | |
| | | | | TOTAL | | 500.00 | |
| 15757 | 8/10/16 | MONTCALM COMMUNITY C | 111592 | SCHOLARSHIP FOR ALLISON K | 61.2199.9199.000.0000.0731 | 500.00 | |
| | | | | TOTAL | | 500.00 | |
| 15758 | 8/10/16 | MOREY COURTS | 080816 | BOYS SUMMER BASKETBALL | 61.2199.9199.000.0000.0753 | 330.00 | |
| | | | | TOTAL | | 330.00 | |
| 15759 | 8/10/16 | RIDDELL | 98667370 | 98667370 | 61.2199.9199.000.0000.0748 | 194.00 | |
| | | | | TOTAL | | 194.00 | |
| 15760 | 8/10/16 | VESTABURG POST OFFIC | 080816 | 1 ROLL OF POSTAGE | 61.2199.9199.000.0000.0705 | 47.00 | |
| | | | | TOTAL | | 47.00 | |
| 15762 | 8/31/16 | ACTIVITY ACCOUNT | 082416 | TRANSFER TO ACCOUNT 0714 | 61.2199.9199.000.0000.0715 | 333.10 | |
| | | | | TOTAL | | 333.10 | |
| 15763 | 8/31/16 | AMERICAN BAND ACCESS | 18677 | 18677 | 61.2199.9199.000.0000.0760 | 482.60 | |
| | | | | TOTAL | | 482.60 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 15764 | 8/31/16 | CARDMEMBER SERVICES | 091716 | 08/19 CLIFFORD LAKE | 61.2199.9199.000.0000.00000.0705 | 159.43 | |
| | | | | TOTAL | | 159.43 | |
| 15765 | 8/31/16 | DENMAN, JEANNE | 081816 | REIMBURSEMENT FOR POP/WAT | 61.2199.9199.000.0000.00000.0750 | 108.66 | |
| | | | | TOTAL | | 108.66 | |
| 15766 | 8/31/16 | GORDON FOOD SERVICE | 827224015 | 827224015 | 61.2199.9199.000.0000.00000.0750 | 386.71 | |
| 15766 | 8/31/16 | | 827224611 | 827224611,827224784,82722 | 61.2199.9199.000.0000.00000.0750 | 1,780.03 | |
| | | | | TOTAL | | 2,166.74 | |
| 15767 | 8/31/16 | GRAND RAPIDS POPCORN | 332583 | 332583 | 61.2199.9199.000.0000.00000.0750 | 371.40 | |
| | | | | TOTAL | | 371.40 | |
| 15768 | 8/31/16 | JOHNSTON, TROY | 082916 | REIMBURSEMENT FOR CLASSRO | 61.2199.9199.000.0000.00000.0775 | 162.82 | |
| | | | | TOTAL | | 162.82 | |
| 15769 | 8/31/16 | MAIN STREET PORTRAIT | 082916 | VINYL BANNERS - VOLLEYBAL | 61.2199.9199.000.0000.00000.0751 | 240.00 | |
| | | | | TOTAL | | 240.00 | |
| 15770 | 8/31/16 | MOBLEY, AMBER | 082316 | CLASSROOM SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 321.11 | |
| | | | | TOTAL | | 321.11 | |
| 15771 | 8/31/16 | NO BULL GRAPHIX | 876 | 876 | 61.2199.9199.000.0000.00000.0748 | 120.00 | |
| | | | | TOTAL | | 120.00 | |
| 15772 | 8/31/16 | PEPSI | 97759909 | 97759909 | 61.2199.9199.000.0000.00000.0750 | 1,087.50 | |
| | | | | TOTAL | | 1,087.50 | |
| 15773 | 8/31/16 | PUT-IN-CUPS | 97089 | 97089 | 61.2199.9199.000.0000.00000.0750 | 481.00 | |
| | | | | TOTAL | | 481.00 | |
| 15774 | 8/31/16 | RYCKMAN DAN | 08-26-16 | REFUND FOR CANOE TRIP | 61.2199.9199.000.0000.00000.0748 | 273.00 | |
| 15774 | 8/31/16 | | 082616 | REFUND FOR PURCHASE | 61.2199.9199.000.0000.00000.0748 | 120.00 | |
| | | | | TOTAL | | 393.00 | |
| 15775 | 8/31/16 | SCHOOL SPECIALTY | 208116920206 | 208116920206 | 61.2199.9199.000.0000.00000.0775 | 165.06 | |
| 15775 | 8/31/16 | | 208116920926 | 208116920926 | 61.2199.9199.000.0000.00000.0775 | 303.36 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|-----------------|---------------|----------------------|-------------------|---------------------------|----------------------------|-----------------------|-------------------------|
| | | | | TOTAL | | 468.42 | |
| 15776 | 8/31/16 | SMITH STEPHANIE | 082516 | REIMBURSEMENT FOR JAMBORE | 61.2199.9199.000.0000.0760 | 53.10 | |
| | | | | TOTAL | | 53.10 | |
| 15777 | 8/31/16 | STUMPS | W37325570001 | HOMECOMING SUPPLIES | 61.2199.9199.000.0000.0865 | 60.84 | |
| | | | | TOTAL | | 60.84 | |
| 15778 | 8/31/16 | VANEERDEN FOODSERVIC | 171090 | DALMAC SUPPLIES | 61.2199.9199.000.0000.0750 | 1,370.73 | |
| | | | | TOTAL | | 1,370.73 | |
| 15779 | 8/31/16 | 3 D'S PIZZA | 0101888 | 0101888 | 61.2199.9199.000.0000.0750 | 66.00 | |
| | | | | TOTAL | | 66.00 | |
| 15781 | 9/07/16 | AMERICAN CLEANERS | 090716 | 105528 | 61.2199.9199.000.0000.0760 | 319.00 | |
| | | | | TOTAL | | 319.00 | |
| 15782 | 9/07/16 | COMPASSION INTERNATI | 090116 | SPONSORED CHILD THROUGH D | 61.2199.9199.000.0000.0865 | 163.00 | |
| | | | | TOTAL | | 163.00 | |
| 15783 | 9/07/16 | KOUTZ MATTHEW | 090616 | REIMBURSEMENT FOR CLASSRO | 61.2199.9199.000.0000.0775 | 260.36 | |
| | | | | TOTAL | | 260.36 | |
| 15784 | 9/07/16 | RITZEMA, ALLISON | 090616 | REIMBURSEMENT FOR CONCESS | 61.2199.9199.000.0000.0714 | 67.61 | |
| | | | | TOTAL | | 67.61 | |
| 15786 | 9/14/16 | AMERICAN BAND ACCESS | 19065 | 19065 | 61.2199.9199.000.0000.0760 | 36.90 | |
| | | | | TOTAL | | 36.90 | |
| 15787 | 9/14/16 | BOARD OF EDUCATION | 08/16 | AUGUST SALES TAX | 61.2199.9199.000.0000.0748 | 108.82 | |
| | | | | TOTAL | | 108.82 | |
| 15788 | 9/14/16 | C & O SPORTSWEAR | 31099 | 31099 | 61.2199.9199.000.0000.0748 | 115.15 | |
| | | | | TOTAL | | 115.15 | |
| 15789 | 9/14/16 | GORDON FOOD SERVICE | 827225237 | 827225237 | 61.2199.9199.000.0000.0750 | 132.97 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 132.97 | |
| 15790 | 9/14/16 | HERTER MUSIC | 406590,406584 | 406590,406584,407552 | 61.2199.9199.000.0000.00000.0760 | 244.95 | |
| | | | | TOTAL | | 244.95 | |
| 15791 | 9/14/16 | MAIN STREET PORTRAIT | 090616 | VINYL BANNERS | 61.2199.9199.000.0000.00000.0751 | 40.00 | |
| | | | | TOTAL | | 40.00 | |
| 15792 | 9/14/16 | 3 D'S PIZZA | 090716 | REIMBURSEMENT FOR DALMAC | 61.2199.9199.000.0000.00000.0750 | 1,987.64 | |
| | | | | TOTAL | | 1,987.64 | |
| 15794 | 9/21/16 | ALMA COLLEGE | 1057 | DEPOSIT FOR PROM 4-29-17 | 61.2199.9199.000.0000.00000.0714 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 15795 | 9/21/16 | BISSELL KATRINA | 09/19/16 | NHS INDUCTION SUPPLIES | 61.2199.9199.000.0000.00000.0835 | 60.94 | |
| 15795 | 9/21/16 | | 091916 | AR CART SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 72.54 | |
| 15795 | 9/21/16 | | 092216 | REIMBURSEMENT FOR CARNIVA | 61.2199.9199.000.0000.00000.0775 | 221.35 | |
| | | | | TOTAL | | 354.83 | |
| 15796 | 9/21/16 | BUSY BEE'S CUSTOM EM | 35954 | POWDERPUFF T-SHIRTS | 61.2199.9199.000.0000.00000.0714 | 742.00 | |
| | | | | TOTAL | | 742.00 | |
| 15797 | 9/21/16 | GORDON FOOD SERVICE | 827225779 | 827225779, 827225237 | 61.2199.9199.000.0000.00000.0750 | 220.59 | |
| | | | | TOTAL | | 220.59 | |
| 15798 | 9/21/16 | KEELER, JEREMY | 091916 | DJ FOR DANCE 9-24-16 | 61.2199.9199.000.0000.00000.0865 | 300.00 | |
| | | | | TOTAL | | 300.00 | |
| 15799 | 9/21/16 | KOUTZ MATTHEW | 091916 | REIMBURSEMENT FOR CLASSRO | 61.2199.9199.000.0000.00000.0775 | 51.98 | |
| | | | | TOTAL | | 51.98 | |
| 15800 | 9/21/16 | MIKEK, JENNIFER | 091916 | REIMBURSEMENT FOR CLASSRO | 61.2199.9199.000.0000.00000.0775 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 15801 | 9/21/16 | PEPSI | 82574608 | 82574608 | 61.2199.9199.000.0000.00000.0750 | 714.60 | |
| | | | | TOTAL | | 714.60 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 15802 | 9/21/16 | SAM'S CLUB | 100316 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 1,410.45 | |
| | | | | TOTAL | | 1,410.45 | |
| 15804 | 9/28/16 | CARDMEMBER SERVICES | REF 7444 | REF 7444 | 61.2199.9199.000.0000.00000.0742 | 85.55 | |
| | | | | TOTAL | | 85.55 | |
| 15805 | 9/28/16 | GORDON FOOD SERVICE | 827225928 | CONCESSIONS SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 262.30 | |
| | | | | TOTAL | | 262.30 | |
| 15806 | 9/28/16 | MCGARVEY, NADEAN | 092216 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 47.50 | |
| | | | | TOTAL | | 47.50 | |
| 15807 | 9/28/16 | PEPSI | 81788764 | 81788764 | 61.2199.9199.000.0000.00000.0799 | 808.39 | |
| | | | | TOTAL | | 808.39 | |
| 15808 | 9/28/16 | SHINDIGZ | W37402270016 | W37402270016 | 61.2199.9199.000.0000.00000.0748 | 319.84 | |
| | | | | TOTAL | | 319.84 | |
| 15809 | 9/28/16 | SMITH STEPHANIE | 092216 | REIMBURSEMENT FOR JAMBORE | 61.2199.9199.000.0000.00000.0760 | 92.83 | |
| | | | | TOTAL | | 92.83 | |
| 15810 | 9/28/16 | STATE OF MICHIGAN | 092116 | ADMISSION TO MICH. HISTOR | 61.2199.9199.000.0000.00000.0800 | 158.00 | |
| | | | | TOTAL | | 158.00 | |
| 15811 | 9/28/16 | VESTABURG YOUTH FOOT | 092216 | CONCESSIONS FOR YOUTH FOO | 61.2199.9199.000.0000.00000.0750 | 476.38 | |
| | | | | TOTAL | | 476.38 | |
| 15813 | 10/05/16 | BISSELL KATRINA | 092816 | INDUCTION PINS | 61.2199.9199.000.0000.00000.0835 | 62.40 | |
| | | | | TOTAL | | 62.40 | |
| 15814 | 10/05/16 | CAMP PINWOOD YMCA | 093016 | DEPOSIT FOR 5TH GRADE CAM | 61.2199.9199.000.0000.00000.0800 | 250.00 | |
| | | | | TOTAL | | 250.00 | |
| 15815 | 10/05/16 | TREASURER - MSBOA DI | 100516 | SOLO & ENSEMBLE | 61.2199.9199.000.0000.00000.0760 | 43.00 | |
| | | | | TOTAL | | 43.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 15816 | 10/05/16 | 3 D'S PIZZA | 102804 | 102804, 102554, 103353 | 61.2199.9199.000.0000.00000.0750 | 203.00 | |
| | | | | TOTAL | | 203.00 | |
| 15818 | 10/12/16 | ACTIVITY ACCOUNT | 100616 | TRANSFER FUNDS FROM 5K FU | 61.2199.9199.000.0000.00000.0852 | 1,460.00 | |
| | | | | TOTAL | | 1,460.00 | |
| 15819 | 10/12/16 | BOARD OF EDUCATION | 09/2016 | SEPTEMBER SALES TAX | 61.2199.9199.000.0000.00000.0748 | 595.94 | |
| | | | | TOTAL | | 595.94 | |
| 15820 | 10/12/16 | COUNTRY STITCH-N | 6366 | 6366 | 61.2199.9199.000.0000.00000.0751 | 375.00 | |
| | | | | TOTAL | | 375.00 | |
| 15821 | 10/12/16 | GORDON FOOD SERVICE | CK15797 | CK15797 | 61.2199.9199.000.0000.00000.0750 | 132.97 | |
| 15821 | 10/12/16 | | 827226778 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 140.43 | |
| 15821 | 10/12/16 | | 827226808 | 827226808 | 61.2199.9199.000.0000.00000.0881 | 55.71 | |
| 15821 | 10/12/16 | | 827226809 | 827226809 | 61.2199.9199.000.0000.00000.0881 | 10.89 | |
| | | | | TOTAL | | 74.06 | |
| 15822 | 10/12/16 | OVID-ELSIE AREA SCHO | 100616 | TRANSPORTATION AND DRIVER | 61.2199.9199.000.0000.00000.0749 | 192.33 | |
| | | | | TOTAL | | 192.33 | |
| 15823 | 10/12/16 | RIDDELL | 98828908 | 98828908 | 61.2199.9199.000.0000.00000.0748 | 134.75 | |
| | | | | TOTAL | | 134.75 | |
| 15825 | 10/19/16 | B'S MUSIC SHOP | 0-1368 | B'S MUSIC SHOP | 61.2199.9199.000.0000.00000.0750 | 8,937.86 | |
| | | | | TOTAL | | 8,937.86 | |
| 15826 | 10/19/16 | BOARD OF EDUCATION | 101416 | 5TH GRADE FIELD TRIP DRIV | 61.2199.9199.000.0000.00000.0840 | 131.08 | |
| 15826 | 10/19/16 | | 10142016 | 3RD/4TH GRADE TRIP DRIVER | 61.2199.9199.000.0000.00000.0800 | 555.45 | |
| | | | | TOTAL | | 686.53 | |
| 15827 | 10/19/16 | FAN CLOTH | IN255161 | IN255161 | 61.2199.9199.000.0000.00000.0748 | 1,416.00 | |
| | | | | TOTAL | | 1,416.00 | |
| 15828 | 10/19/16 | GATES KATHLEEN | 101716 | NEW REFRIGERATOR FOR OFFI | 61.2199.9199.000.0000.00000.0799 | 137.00 | |
| | | | | TOTAL | | 137.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 15829 | 10/19/16 | GORDON FOOD SERVICE | 827224904 | 827224904 | 61.2199.9199.000.0000.00000.0750 | 149.94 | |
| | | | | TOTAL | | 149.94 | |
| 15830 | 10/19/16 | JAYS SPORTING GOODS | 8599741 | 8599741 | 61.2199.9199.000.0000.00000.0742 | 2,768.93 | |
| | | | | TOTAL | | 2,768.93 | |
| 15831 | 10/19/16 | MCGARVEY, NADEAN | 101216 | REIMBURSEMENT FOR CONCESS | 61.2199.9199.000.0000.00000.0750 | 10.00 | |
| | | | | TOTAL | | 10.00 | |
| 15832 | 10/19/16 | NEXT LEVEL GRAPHIC & | 10654 | 10654 | 61.2199.9199.000.0000.00000.0881 | 1,032.00 | |
| | | | | TOTAL | | 1,032.00 | |
| 15833 | 10/19/16 | SAM'S CLUB | 110216 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 679.97 | |
| | | | | TOTAL | | 679.97 | |
| 15834 | 10/19/16 | SOUND PRODUCTION | 04/29/2017 | DJ & PHOTOBOOTH FOR PROM | 61.2199.9199.000.0000.00000.0714 | 1,100.00 | |
| | | | | TOTAL | | 1,100.00 | |
| 15835 | 10/19/16 | WASCHER, RUSS | 101916 | REIMBURSEMENT FOR SPORTMA | 61.2199.9199.000.0000.00000.0742 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 15837 | 10/26/16 | HERTER MUSIC | 10/3/16 | BAND BOOKS AND REEDS | 61.2199.9199.000.0000.00000.0760 | 283.00 | |
| | | | | TOTAL | | 283.00 | |
| 15838 | 10/26/16 | WALKER BONNIE | 102016 | REIMBURSEMENT FOR KROSSOV | 61.2199.9199.000.0000.00000.0752 | 1,399.00 | |
| | | | | TOTAL | | 1,399.00 | |
| 15839 | 10/26/16 | 3 D'S PIZZA | 104646 | 104646 LAST HOME GAME | 61.2199.9199.000.0000.00000.0750 | 98.00 | |
| 15839 | 10/26/16 | | 104762 | 104762 GRINDERS FOR MAINT | 61.2199.9199.000.0000.00000.0756 | 22.50 | |
| | | | | TOTAL | | 120.50 | |
| 15841 | 10/27/16 | BISSELL KATRINA | 102616 | PIE SUPPLIES | 61.2199.9199.000.0000.00000.0835 | 135.99 | |
| | | | | TOTAL | | 135.99 | |
| 15842 | 10/27/16 | BISSELL, LAUREN | 102616 | SUPPLIES FOR MOCK ELECTIO | 61.2199.9199.000.0000.00000.0855 | 19.95 | |
| | | | | TOTAL | | 19.95 | |

10/31/17 07:27:00

PAGE 26

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------|-----------------|-------------------|
| 15843 | 10/27/16 | COMPASSION INTERNATI | 102716 | CHRISTMAS GIFT | 61.2199.9199.000.0000.0865 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 15844 | 10/27/16 | GARIEL SCREEN PRINTI | 102716 | SENIOR TEES AND SWEATS | 61.2199.9199.000.0000.0714 | 757.00 | |
| | | | | TOTAL | | 757.00 | |
| 15845 | 10/27/16 | GREAT LAKES JUMP | 102716 | FALL FUNFEST INFLATABLE | 61.2199.9199.000.0000.0865 | 275.00 | |
| | | | | TOTAL | | 275.00 | |
| 15846 | 10/27/16 | PEPSI | 102616 | POP ORDER 83883312 | 61.2199.9199.000.0000.0865 | 673.40 | |
| | | | | TOTAL | | 673.40 | |
| 15848 | 11/02/16 | CARDMEMBER SERVICES | 11172016 | MPIX, AMAZON | 61.2199.9199.000.0000.0881 | 720.11 | |
| | | | | TOTAL | | 720.11 | |
| 15850 | 11/02/16 | J W PEPPER & SON INC | 07790515 | 07790515 | 61.2199.9199.000.0000.0840 | 70.98 | |
| | | | | TOTAL | | 70.98 | |
| 15851 | 11/02/16 | JUNIOR TOURS | 11022016 | FIRST DEPOSIT -BAND CHICA | 61.2199.9199.000.0000.0707 | 4,350.00 | |
| | | | | TOTAL | | 4,350.00 | |
| 15852 | 11/02/16 | LUNCH FUND ACCOUNT | 10-2016 | COLOR RUN - CORN STARCH | 61.2199.9199.000.0000.0881 | 37.64 | |
| | | | | TOTAL | | 37.64 | |
| 15853 | 11/02/16 | P-3 BUILDERS | 000047 | DUG OUTS, REPLACE ROOF, L | 61.2199.9199.000.0000.0756 | 3,003.20 | |
| | | | | TOTAL | | 3,003.20 | |
| 15854 | 11/02/16 | SLEZAK, AMANDA | 102816 | DONUTS FOR STAFF | 61.2199.9199.000.0000.0845 | 64.00 | |
| | | | | TOTAL | | 64.00 | |
| 15855 | 11/02/16 | SMITH STEPHANIE | 102816 | JAMBOREE SUPPLIES | 61.2199.9199.000.0000.0760 | 34.36 | |
| | | | | TOTAL | | 34.36 | |
| 15856 | 11/02/16 | TROPHY HOUSE AND JON | SO 421235 | SO 421235 | 61.2199.9199.000.0000.0752 | 777.23 | |
| | | | | TOTAL | | 777.23 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|------------------|---------------------------|----------------------------------|-----------------|-------------------|
| 15857 | 11/02/16 | WEAVER DARBY | 102716 | PORTABLE SPEAKER FOR ELEM | 61.2199.9199.000.0000.00000.0799 | 149.00 | |
| | | | | TOTAL | | 149.00 | |
| 15858 | 11/02/16 | 3 D'S PIZZA | 0104967 | 0104967 | 61.2199.9199.000.0000.00000.0750 | 28.00 | |
| | | | | TOTAL | | 28.00 | |
| 15860 | 11/02/16 | ETHNIC ARTWORK | \$521117,\$52148 | \$52117,\$52148 | 61.2199.9199.000.0000.00000.0748 | 1,593.00 | |
| | | | | TOTAL | | 1,593.00 | |
| 15862 | 11/09/16 | BOARD OF EDUCATION | 10-2016 | OCTOBER SALES TAX | 61.2199.9199.000.0000.00000.0748 | 681.00 | |
| | | | | TOTAL | | 681.00 | |
| 15863 | 11/09/16 | BUSY BEE'S CUSTOM EM | 110716 | INVOICE 80 | 61.2199.9199.000.0000.00000.0714 | 586.00 | |
| | | | | TOTAL | | 586.00 | |
| 15864 | 11/09/16 | CENTURY RESOURCES, I | 801394 | 801394 | 61.2199.9199.000.0000.00000.0760 | 8,381.97 | |
| | | | | TOTAL | | 8,381.97 | |
| 15865 | 11/09/16 | DRUMM, MICK | 110916 | WELLNESS CHALLENGE MALE W | 61.2199.9199.000.0000.00000.0881 | 10.00 | |
| | | | | TOTAL | | 10.00 | |
| 15866 | 11/09/16 | GATES KATHLEEN | 11/09/16 | WELLNESS CHALLENGE FEMALE | 61.2199.9199.000.0000.00000.0881 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 15867 | 11/09/16 | J W PEPPER & SON INC | 07791404 | 07791404 | 61.2199.9199.000.0000.00000.0760 | 123.44 | |
| | | | | TOTAL | | 123.44 | |
| 15868 | 11/09/16 | JOHNSTON AMY | 110716 | REIMBURSEMENT FOR SCHOOL | 61.2199.9199.000.0000.00000.0775 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 15869 | 11/09/16 | NEELIS LAURA | 110316 | REIMBURSEMENT FOR CLASSRO | 61.2199.9199.000.0000.00000.0775 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 15870 | 11/09/16 | PEPSI | 31589259, 35539 | 31589259, 35539711 | 61.2199.9199.000.0000.00000.0865 | 617.57 | |
| | | | | TOTAL | | 617.57 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|---------------------------------|-----------------|-------------------|
| 15871 | 11/09/16 | RHODE JOANNE | 110316 | REIMBURSEMENT FOR SUPPLIE | 61.2199.9199.000.0000.0000.0775 | 180.00 | |
| | | | | TOTAL | | 180.00 | |
| 15872 | 11/09/16 | SCHOLASTIC BOOK FAIR | 11072016 | BOOK FAIR | 61.2199.9199.000.0000.0000.0830 | 2,259.41 | |
| 15872 | 11/09/16 | | 3620454 | BOOKS PURCHASED FOR MEDIA | 61.2199.9199.000.0000.0000.0830 | 218.70 | |
| | | | | TOTAL | | 2,478.11 | |
| 15873 | 11/09/16 | 3 D'S PIZZA | 105358 | 105358 | 61.2199.9199.000.0000.0000.0845 | 44.25 | |
| | | | | TOTAL | | 44.25 | |
| 15875 | 11/16/16 | GORDON FOOD SERVICE | 264720036 | 264720036 | 61.2199.9199.000.0000.0000.0750 | 113.02 | |
| | | | | TOTAL | | 113.02 | |
| 15876 | 11/16/16 | MCCARTY, PATRICK | 111016 | REIMBURSEMENT FOR CROSS C | 61.2199.9199.000.0000.0000.0749 | 487.95 | |
| | | | | TOTAL | | 487.95 | |
| 15877 | 11/16/16 | PALMER, VALORIE | 111416 | REIMBURSEMENT FOR SUPPLIE | 61.2199.9199.000.0000.0000.0760 | 147.58 | |
| | | | | TOTAL | | 147.58 | |
| 15878 | 11/16/16 | SAM'S CLUB | 120316 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.0000.0750 | 502.23 | |
| | | | | TOTAL | | 502.23 | |
| 15879 | 11/16/16 | WOLFE LORI | 110816 | REIMBURSEMENT FOR POTATO | 61.2199.9199.000.0000.0000.0840 | 175.91 | |
| | | | | TOTAL | | 175.91 | |
| 15880 | 11/16/16 | 3 D'S PIZZA | 0105306 | 0105306 | 61.2199.9199.000.0000.0000.0752 | 17.25 | |
| 15880 | 11/16/16 | | 103360 | 0103360 | 61.2199.9199.000.0000.0000.0742 | 39.00 | |
| | | | | TOTAL | | 56.25 | |
| 15882 | 11/23/16 | ACTIVITY ACCOUNT | 112216 | TO BOYS BASKETBALL FROM Y | 61.2199.9199.000.0000.0000.0752 | 200.00 | |
| | | | | TOTAL | | 200.00 | |
| 15883 | 11/23/16 | KOUTZ LARRY | 111816 | REIMBURSEMENT FOR STOCKIN | 61.2199.9199.000.0000.0000.0705 | 48.93 | |
| | | | | TOTAL | | 48.93 | |
| 15884 | 11/23/16 | LUNCH FUND ACCOUNT | 111416 | POPCORN SUPPLIES | 61.2199.9199.000.0000.0000.0889 | 51.49 | |
| 15884 | 11/23/16 | | 11142016 | REIMBURSEMENT FOR COOKIES | 61.2199.9199.000.0000.0000.0840 | 56.18 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|---------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 107.67 | |
| 15885 | 11/23/16 | WEBBERVILLE COMMUNIT | 111716 | SCRIMMAGE | 61.2199.9199.000.0000.0000.0752 | 25.00 | |
| | | | | TOTAL | | 25.00 | |
| 15887 | 11/30/16 | ACTIVITY ACCOUNT | 112916 | TRANSFER TO TEAMS FOR HEL | 61.2199.9199.000.0000.0000.0750 | 1,250.00 | |
| | | | | TOTAL | | 1,250.00 | |
| 15888 | 11/30/16 | CARDMEMBER SERVICES | 121716 | DECEMBER BILLING | 61.2199.9199.000.0000.0000.0755 | 1,333.92 | |
| | | | | TOTAL | | 1,333.92 | |
| 15889 | 11/30/16 | GORDON FOOD SERVICE | 827229044 | 827229044 | 61.2199.9199.000.0000.0000.0750 | 80.28 | |
| | | | | TOTAL | | 80.28 | |
| 15890 | 11/30/16 | KOUTZ MATTHEW | 112816 | TOTES FOR UNIFORMS | 61.2199.9199.000.0000.0000.0752 | 29.92 | |
| 15890 | 11/30/16 | | 112916 | HANGARS FOR UNIFORMS | 61.2199.9199.000.0000.0000.0752 | 17.44 | |
| | | | | TOTAL | | 47.36 | |
| 15891 | 11/30/16 | MICHIGAN STATE INDUS | 1221 | 1221 | 61.2199.9199.000.0000.0000.0757 | 405.00 | |
| | | | | TOTAL | | 405.00 | |
| 15892 | 11/30/16 | NEXT LEVEL GRAPHIC & | 10734 | YOUTH CLINIC T-SHIRTS | 61.2199.9199.000.0000.0000.0752 | 694.00 | |
| | | | | TOTAL | | 694.00 | |
| 15893 | 11/30/16 | TOYS FOR TOTS | 112816 | TOYS FOR TOTS DONATIONS | 61.2199.9199.000.0000.0000.0840 | 235.80 | |
| | | | | TOTAL | | 235.80 | |
| 15895 | 12/07/16 | BISSELL KATRINA | 12-02-16 | PRIZES FOR BOXTOPS | 61.2199.9199.000.0000.0000.0883 | 9.80 | |
| 15895 | 12/07/16 | | 120216 | THANK YOU GIFTS | 61.2199.9199.000.0000.0000.0835 | 45.00 | |
| 15895 | 12/07/16 | | 120516 | KATHY'S RETIREMENT CLOCK | 61.2199.9199.000.0000.0000.0840 | 105.00 | |
| | | | | TOTAL | | 159.80 | |
| 15896 | 12/07/16 | BOARD OF EDUCATION | 12-02-16 | FIELD TRIP REIMBURSEMENT | 61.2199.9199.000.0000.0000.0840 | 111.44 | |
| | | | | TOTAL | | 111.44 | |
| 15897 | 12/07/16 | CENTRAL MICH. COMM. | 10125 | ATHLETIC TRAINER AGREEMEN | 61.2199.9199.000.0000.0000.0750 | 3,570.88 | |
| | | | | TOTAL | | 3,570.88 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 15898 | 12/07/16 | GORDON FOOD SERVICE | 827227114 | 827227114 | 61.2199.9199.000.0000.00000.0750 | 11.88 | |
| | | | | TOTAL | | 11.88 | |
| 15899 | 12/07/16 | JUNIOR TOURS | 120516 | CHICAGO TRIP 2ND DOWN PAY | 61.2199.9199.000.0000.00000.0707 | 4,080.00 | |
| | | | | TOTAL | | 4,080.00 | |
| 15900 | 12/07/16 | RHODE JOANNE | 120616 | PE WORKSHOP AT ISD | 61.2199.9199.000.0000.00000.0840 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 15901 | 12/07/16 | THE TROPHY SHOPPE | 11229 | 11229 | 61.2199.9199.000.0000.00000.0748 | 101.75 | |
| | | | | TOTAL | | 101.75 | |
| 15902 | 12/07/16 | WELLS, TODD | 121616 | DJ FOR MIDDLE SCHOOL DANC | 61.2199.9199.000.0000.00000.0860 | 250.00 | |
| | | | | TOTAL | | 250.00 | |
| 15904 | 12/14/16 | BOARD OF EDUCATION | 11/2016 | NOVEMBER SALES TAX | 61.2199.9199.000.0000.00000.0748 | 186.51 | |
| | | | | TOTAL | | 186.51 | |
| 15905 | 12/14/16 | D.M BURR | 16258 | APPLE PIE CLEAN UP | 61.2199.9199.000.0000.00000.0835 | 40.32 | |
| | | | | TOTAL | | 40.32 | |
| 15906 | 12/14/16 | FAN CLOTH | IN262661 | IN262661 | 61.2199.9199.000.0000.00000.0752 | 1,783.00 | |
| | | | | TOTAL | | 1,783.00 | |
| 15907 | 12/14/16 | GRAND RAPIDS POPCORN | 338723 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 359.45 | |
| | | | | TOTAL | | 359.45 | |
| 15908 | 12/14/16 | ITHACA YOUTH LEAGUE | 121216 | 5TH/6TH TRAVEL BASKETBALL | 61.2199.9199.000.0000.00000.0752 | 75.00 | |
| | | | | TOTAL | | 75.00 | |
| 15909 | 12/14/16 | MATHCOUNTS | 9353763538 | 93537-93538 | 61.2199.9199.000.0000.00000.0840 | 140.00 | |
| | | | | TOTAL | | 140.00 | |
| 15910 | 12/14/16 | NEXT LEVEL GRAPHIC & | 10755 | WARM UPS | 61.2199.9199.000.0000.00000.0752 | 480.00 | |
| | | | | TOTAL | | 480.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 15911 | 12/14/16 | PEE JAYS FRESH FRUIT | 158069 | FRUIT ORDER | 61.2199.9199.000.0000.00000.0835 | 1,052.50 | |
| | | | | TOTAL | | 1,052.50 | |
| 15912 | 12/14/16 | SAM'S CLUB | 010217 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 779.57 | |
| | | | | TOTAL | | 779.57 | |
| 15913 | 12/14/16 | SLEZAK, AMANDA | 120816 | REIMBURSEMENT FOR MUGS | 61.2199.9199.000.0000.00000.0865 | 89.85 | |
| | | | | TOTAL | | 89.85 | |
| 15914 | 12/14/16 | SMITH STEPHANIE | 121416 | REIMBURSEMENT FOR CLASSRO | 61.2199.9199.000.0000.00000.0775 | 162.05 | |
| | | | | TOTAL | | 162.05 | |
| 15916 | 12/21/16 | HERTER MUSIC | 408732,408712 | 408732,408712,407882 | 61.2199.9199.000.0000.00000.0760 | 104.64 | |
| | | | | TOTAL | | 104.64 | |
| 15917 | 12/21/16 | LUNCH FUND ACCOUNT | 12-2016 | FRIDAY FREAKS BREAKFAST | 61.2199.9199.000.0000.00000.0742 | 16.48 | |
| | | | | TOTAL | | 16.48 | |
| 15918 | 12/21/16 | MAIN STREET PORTRAIT | 82916 | GIRLS BB BANNERS | 61.2199.9199.000.0000.00000.0752 | 390.00 | |
| | | | | TOTAL | | 390.00 | |
| 15919 | 12/21/16 | NEFF COMPANY | 002512733 | 002512733 | 61.2199.9199.000.0000.00000.0815 | 1,741.21 | |
| | | | | TOTAL | | 1,741.21 | |
| 15920 | 12/21/16 | PEPSI | 29705554 | 29705554 | 61.2199.9199.000.0000.00000.0750 | 663.60 | |
| 15920 | 12/21/16 | | 30398407 | 30398407 | 61.2199.9199.000.0000.00000.0865 | 544.27 | |
| | | | | TOTAL | | 1,207.87 | |
| 15921 | 12/21/16 | THE WISHING WELL | 122116 | CORSAGE FOR MUSIC PROGRAM | 61.2199.9199.000.0000.00000.0840 | 25.00 | |
| | | | | TOTAL | | 25.00 | |
| 15922 | 12/21/16 | 3 D'S PIZZA | 0107046 | 0107046 EL. STUDENT COUNC | 61.2199.9199.000.0000.00000.0855 | 53.70 | |
| | | | | TOTAL | | 53.70 | |
| 15924 | 1/04/17 | C & O SPORTSWEAR | 31334 | C & O SPORTSWEAR | 61.2199.9199.000.0000.00000.0753 | 234.00 | |
| | | | | TOTAL | | 234.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 15925 | 1/04/17 | CARDMEMBER SERVICES | 01172017 | JANUARY BILLING | 61.2199.9199.000.0000.00000.0752 | 587.42 | |
| | | | | TOTAL | | 587.42 | |
| 15926 | 1/04/17 | COMPASSION INTERNATI | 010217 | 5 MONTHS SPONSORSHIP | 61.2199.9199.000.0000.00000.0860 | 230.00 | |
| | | | | TOTAL | | 230.00 | |
| 15927 | 1/04/17 | J W PEPPER & SON INC | 07793109 | 07793109 | 61.2199.9199.000.0000.00000.0760 | 56.00 | |
| | | | | TOTAL | | 56.00 | |
| 15929 | 1/11/17 | BOARD OF EDUCATION | 12/16 | DECEMBER SALES TAX | 61.2199.9199.000.0000.00000.0742 | 340.19 | |
| | | | | TOTAL | | 340.19 | |
| 15930 | 1/11/17 | GORDON FOOD SERVICE | 011117 | CANDY BAR FUNDRAISER | 61.2199.9199.000.0000.00000.0760 | 2,277.83 | |
| | | | | TOTAL | | 2,277.83 | |
| 15931 | 1/11/17 | LUNCH FUND ACCOUNT | 12/2016 | 50# POPCORN | 61.2199.9199.000.0000.00000.0889 | 25.01 | |
| | | | | TOTAL | | 25.01 | |
| 15932 | 1/11/17 | MICHIGAN MUSIC EDUCA | 2017 001BC | 2017 001BC | 61.2199.9199.000.0000.00000.0760 | 175.00 | |
| | | | | TOTAL | | 175.00 | |
| 15933 | 1/11/17 | TROPHY HOUSE AND JON | 121516 | BASKETBALLS FOR YOUTH BAS | 61.2199.9199.000.0000.00000.0877 | 284.83 | |
| | | | | TOTAL | | 284.83 | |
| 15935 | 1/20/17 | ACTIVITY ACCOUNT | 011117 | NOVEMBER SALES TAX | 61.2199.9199.000.0000.00000.0835 | 40.36 | |
| | | | | TOTAL | | 40.36 | |
| 15936 | 1/20/17 | BOARD OF EDUCATION | 121616 | HOOPS FOR HUNGER DRIVERS, | 61.2199.9199.000.0000.00000.0845 | 266.40 | |
| | | | | TOTAL | | 266.40 | |
| 15937 | 1/20/17 | GORDON FOOD SERVICE | 827230532 | 827230632 | 61.2199.9199.000.0000.00000.0750 | 165.99 | |
| 15937 | 1/20/17 | | 827231008 | 827231008 | 61.2199.9199.000.0000.00000.0750 | 15.98 | |
| 15937 | 1/20/17 | | 827231048 | 827231048 | 61.2199.9199.000.0000.00000.0750 | 21.47 | |
| | | | | TOTAL | | 203.44 | |
| 15938 | 1/20/17 | GRAND RAPIDS POPCORN | 339511 | 339511 | 61.2199.9199.000.0000.00000.0750 | 4.65 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 4.65 | |
| 15939 | 1/20/17 | NEFF COMPANY | 002519695 | STAFF SHIRTS | 61.2199.9199.000.0000.00000.0705 | 141.15 | |
| | | | | TOTAL | | 141.15 | |
| 15940 | 1/20/17 | RENAISSANCE LEARNING | RPRNQ1679465 | RPRNQ1679465 | 61.2199.9199.000.0000.00000.0800 | 2,366.00 | |
| | | | | TOTAL | | 2,366.00 | |
| 15941 | 1/20/17 | SAM'S CLUB | 020217 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 106.83 | |
| | | | | TOTAL | | 106.83 | |
| 15942 | 1/20/17 | SMITH STEPHANIE | 012017 | CANDY BAR FUNDRAISER | 61.2199.9199.000.0000.00000.0760 | 167.98 | |
| | | | | TOTAL | | 167.98 | |
| 15943 | 1/20/17 | 3 D'S PIZZA | 107256 | 107256 | 61.2199.9199.000.0000.00000.0840 | 15.90 | |
| | | | | TOTAL | | 15.90 | |
| 15945 | 1/25/17 | HOOVER, ANNA | 012317 | BOOK FOR KINDERGARTEN | 61.2199.9199.000.0000.00000.0840 | 25.46 | |
| | | | | TOTAL | | 25.46 | |
| 15947 | 1/27/17 | GORDON FOOD SERVICE | 827231479 | 827231479 | 61.2199.9199.000.0000.00000.0750 | 104.22 | |
| | | | | TOTAL | | 104.22 | |
| 15948 | 1/27/17 | VESTABURG POST OFFIC | 0127147 | BOOT SPONSOSHIP MAILING | 61.2199.9199.000.0000.00000.0705 | 167.96 | |
| | | | | TOTAL | | 167.96 | |
| 15950 | 2/01/17 | CARDMEMBER SERVICES | 021717 | FEB STATEMENT | 61.2199.9199.000.0000.00000.0835 | 1,929.42 | |
| | | | | TOTAL | | 1,929.42 | |
| 15951 | 2/01/17 | GORDON FOOD SERVICE | 827231689 | 827231689 | 61.2199.9199.000.0000.00000.0750 | 19.92 | |
| | | | | TOTAL | | 19.92 | |
| 15952 | 2/01/17 | KOUTZ MATTHEW | 013117 | OFFICIALS FOR 4 WEEKS 40. | 61.2199.9199.000.0000.00000.0752 | 160.00 | |
| | | | | TOTAL | | 160.00 | |
| 15953 | 2/01/17 | MOBLEY, DUSTIN | 013117 | YOUTH BB OFFICIATING 1-28 | 61.2199.9199.000.0000.00000.0752 | 40.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|-----------------|---------------------------|----------------------------|-----------------|-------------------|
| | | | | TOTAL | | 40.00 | |
| 15954 | 2/01/17 | SMITH STEPHANIE | 012617 | REIMBURSEMENT FOR JAMBORE | 61.2199.9199.000.0000.0760 | 95.51 | |
| | | | | TOTAL | | 95.51 | |
| 15955 | 2/01/17 | TROPHY SHOPPE | 11529 | 11529 | 61.2199.9199.000.0000.0748 | 136.00 | |
| | | | | TOTAL | | 136.00 | |
| 15957 | 2/08/17 | ACTIVITY ACCOUNT | 020217 | TRANSFER TO SECURITY FUND | 61.2199.9199.000.0000.0714 | 400.00 | |
| | | | | TOTAL | | 400.00 | |
| 15958 | 2/08/17 | AGILE SPORTS TECHNOL | 15752-1S-301197 | 15752-1S-301197 | 61.2199.9199.000.0000.0748 | 999.00 | |
| | | | | TOTAL | | 999.00 | |
| 15959 | 2/08/17 | DAYMON TAMMI | 020217 | REIMBURSEMENT FOR ACCELER | 61.2199.9199.000.0000.0775 | 59.50 | |
| | | | | TOTAL | | 59.50 | |
| 15960 | 2/08/17 | GLAZIER CLINICS | 55945 | CONFIRMATION NUMBER #5594 | 61.2199.9199.000.0000.0748 | 299.00 | |
| | | | | TOTAL | | 299.00 | |
| 15961 | 2/08/17 | GRAND RAPIDS POPCORN | 020317 | 020317 | 61.2199.9199.000.0000.0750 | 40.00 | |
| 15961 | 2/08/17 | | 340084 | 340084 | 61.2199.9199.000.0000.0750 | 1,370.50 | |
| | | | | TOTAL | | 1,410.50 | |
| 15962 | 2/08/17 | MHSSCA | 020817 | MEMBERSHIP | 61.2199.9199.000.0000.0757 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 15963 | 2/08/17 | PEPSI | 27731207 | 27731207 | 61.2199.9199.000.0000.0865 | 780.91 | |
| | | | | TOTAL | | 780.91 | |
| 15964 | 2/08/17 | STATE OF MICHIGAN | 020717 | RAFFLE APPLICATION | 61.2199.9199.000.0000.0775 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 15965 | 2/08/17 | WHITMORE, NICOLE | 020717 | REIMBURSEMENT FOR CLASSRO | 61.2199.9199.000.0000.0775 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 15966 | 2/08/17 | 3 D'S PIZZA | 108663 | 108663 | 61.2199.9199.000.0000.0742 | 16.65 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 15966 | 2/08/17 | 3 D'S PIZZA | 108687 | 108687 | 61.2199.9199.000.0000.00000.0750 | 29.00 | |
| | | | | TOTAL | | 45.65 | |
| 15968 | 2/15/17 | ACTIVITY ACCOUNT | 021017 | BOOKS IN HONOR OF BOARD M | 61.2199.9199.000.0000.00000.0705 | 92.15 | |
| | | | | TOTAL | | 92.15 | |
| 15969 | 2/15/17 | BOARD OF EDUCATION | 021517 | JANUARY SALES TAX | 61.2199.9199.000.0000.00000.0750 | 192.79 | |
| | | | | TOTAL | | 192.79 | |
| 15970 | 2/15/17 | BRITE IDEAS | B6868K | B6868K | 61.2199.9199.000.0000.00000.0840 | 126.96 | |
| | | | | TOTAL | | 126.96 | |
| 15971 | 2/15/17 | GORDON FOOD SERVICE | 827232243 | 827232243 | 61.2199.9199.000.0000.00000.0750 | 61.19 | |
| | | | | TOTAL | | 61.19 | |
| 15972 | 2/15/17 | HERTER MUSIC | 407896, 58271 | 407896, 58271 | 61.2199.9199.000.0000.00000.0760 | 247.30 | |
| | | | | TOTAL | | 247.30 | |
| 15973 | 2/15/17 | KALAMAZOO REGIONAL E | 29098 | 29098 | 61.2199.9199.000.0000.00000.0840 | 37.00 | |
| | | | | TOTAL | | 37.00 | |
| 15974 | 2/15/17 | LUNCH FUND ACCOUNT | 012017 | CUPS FOR COFFEE | 61.2199.9199.000.0000.00000.0705 | 24.98 | |
| 15974 | 2/15/17 | | 022017 | COOKIES FOR COMMUNITY BOO | 61.2199.9199.000.0000.00000.0840 | 14.25 | |
| | | | | TOTAL | | 39.23 | |
| 15975 | 2/15/17 | PEPSI | 26929462 | 26929462 | 61.2199.9199.000.0000.00000.0750 | 511.35 | |
| | | | | TOTAL | | 511.35 | |
| 15976 | 2/15/17 | SAM'S CLUB | 030517 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 1,044.02 | |
| | | | | TOTAL | | 1,044.02 | |
| 15977 | 2/15/17 | 3 D'S PIZZA | 108879 | 108879 | 61.2199.9199.000.0000.00000.0750 | 29.00 | |
| | | | | TOTAL | | 29.00 | |
| 15979 | 2/22/17 | FROST SNACKS | 022017 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 18.90 | |
| | | | | TOTAL | | 18.90 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 15980 | 2/22/17 | GORDON FOOD SERVICE | 827232408 | 827232408 | 61.2199.9199.000.0000.00000.0750 | 38.25 | |
| | | | | TOTAL | | 38.25 | |
| 15981 | 2/22/17 | KRISPY KREME | 971439 | 971439 | 61.2199.9199.000.0000.00000.0835 | 239.00 | |
| | | | | TOTAL | | 239.00 | |
| 15982 | 2/22/17 | LANGWORTHY NELSON | 022217 | DJ FOR SNOWBALL DANCE | 61.2199.9199.000.0000.00000.0865 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 15983 | 2/22/17 | SCHOLASTIC BOOK FAIR | 3708766 | BOOK FAIR | 61.2199.9199.000.0000.00000.0830 | 857.30 | |
| | | | | TOTAL | | 857.30 | |
| 15989 | 3/01/17 | CARDMEMBER SERVICES | 03172017 | INVOICES FOR FEBRUARY | 61.2199.9199.000.0000.00000.0799 | 1,521.84 | |
| | | | | TOTAL | | 1,521.84 | |
| 15990 | 3/01/17 | GORDON FOOD SERVICE | 827232743-A | 827232743 | 61.2199.9199.000.0000.00000.0750 | 61.19 | |
| 15990 | 3/01/17 | | 827233009-A | 827233009 | 61.2199.9199.000.0000.00000.0750 | 69.48 | |
| | | | | TOTAL | | 130.67 | |
| 15991 | 3/01/17 | KOUTZ MATTHEW | 02272017 | REFUND FOR JERSEY DEPOSIT | 61.2199.9199.000.0000.00000.0752 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 15992 | 3/01/17 | NEELIS LAURA | 02242017 | REIMBURSEMENT FOR BOOT FU | 61.2199.9199.000.0000.00000.0815 | 16.55 | |
| | | | | TOTAL | | 16.55 | |
| 15993 | 3/01/17 | SMITH STEPHANIE | 02232017 | JAMBOREE SUPPLIES | 61.2199.9199.000.0000.00000.0760 | 77.70 | |
| | | | | TOTAL | | 77.70 | |
| 15994 | 3/01/17 | THE LOCKOUT LLC | REF1012201603 | DEPOSIT FOR THE SECURITY | 61.2199.9199.000.0000.00000.0708 | 7,359.00 | |
| | | | | TOTAL | | 7,359.00 | |
| 15995 | 3/01/17 | 3 D'S PIZZA | 109494- | 109494 | 61.2199.9199.000.0000.00000.0750 | 32.00 | |
| | | | | TOTAL | | 32.00 | |
| 15997 | 3/08/17 | ACTIVITY ACCOUNT | 030617 | TRANSFER TO SECURITY FUND | 61.2199.9199.000.0000.00000.0757 | 200.00 | |
| | | | | TOTAL | | 200.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 15998 | 3/08/17 | BOARD OF EDUCATION | 030817 | FEB. SALES TAX | 61.2199.9199.000.0000.00000.0750 | 595.55 | |
| | | | | TOTAL | | 595.55 | |
| 15999 | 3/08/17 | HERTER MUSIC | 95136 | 95136 | 61.2199.9199.000.0000.00000.0760 | 125.04 | |
| | | | | TOTAL | | 125.04 | |
| 16000 | 3/08/17 | MSBOA DISTRICT V TRE | 030317 | MSBOA JH ALL STAR BAND | 61.2199.9199.000.0000.00000.0760 | 40.00 | |
| | | | | TOTAL | | 40.00 | |
| 16001 | 3/08/17 | 3 D'S PIZZA | 109768 | 109768 | 61.2199.9199.000.0000.00000.0742 | 48.00 | |
| 16001 | 3/08/17 | | 109858 | 109858 | 61.2199.9199.000.0000.00000.0750 | 92.00 | |
| | | | | TOTAL | | 140.00 | |
| 16003 | 3/15/17 | BISSELL KATRINA | 031517 | NHS TRIP CASH FOR FOOD DU | 61.2199.9199.000.0000.00000.0835 | 108.00 | |
| | | | | TOTAL | | 108.00 | |
| 16004 | 3/15/17 | BOARD OF EDUCATION | 03/03/17 | 5TH GRADE SYMPHONY TRIP D | 61.2199.9199.000.0000.00000.0840 | 170.58 | |
| | | | | TOTAL | | 170.58 | |
| 16005 | 3/15/17 | DAYMON TAMMI | 031417 | REIMBURSEMENT FOR CLASSRO | 61.2199.9199.000.0000.00000.0775 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 16006 | 3/15/17 | J W PEPPER & SON INC | 07834788 | 07834788 | 61.2199.9199.000.0000.00000.0760 | 186.99 | |
| | | | | TOTAL | | 186.99 | |
| 16007 | 3/15/17 | LITTLE CAESAR'S PIZZ | 330220 | 330220 | 61.2199.9199.000.0000.00000.0707 | 1,774.00 | |
| | | | | TOTAL | | 1,774.00 | |
| 16008 | 3/15/17 | MONTCALM COMMUNITY C | 060217 | 2ND GRADE FIELD TRIP 6-2- | 61.2199.9199.000.0000.00000.0800 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 16009 | 3/15/17 | RHODE JOANNE | 031517 | CLASSROOM SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 170.00 | |
| | | | | TOTAL | | 170.00 | |
| 16010 | 3/15/17 | RYCKMAN CHAR | 031417 | DONATION FOR THE DUANE RY | 61.2199.9199.000.0000.00000.0750 | 100.00 | |
| | | | | TOTAL | | 100.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 16011 | 3/15/17 | SAM'S CLUB | 040217 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 946.85 | |
| | | | | TOTAL | | 946.85 | |
| 16012 | 3/15/17 | TOTAL-LEE SPORTS, IN | 00036153 | 00036153 | 61.2199.9199.000.0000.00000.0757 | 84.00 | |
| | | | | TOTAL | | 84.00 | |
| 16013 | 3/15/17 | 3 D'S PIZZA | 110278 | 110278 | 61.2199.9199.000.0000.00000.0705 | 41.66 | |
| | | | | TOTAL | | 41.66 | |
| 16015 | 3/22/17 | D.M BURR | 16770 | SATURDAY BASKETBALL CLEAN | 61.2199.9199.000.0000.00000.0752 | 107.90 | |
| | | | | TOTAL | | 107.90 | |
| 16016 | 3/22/17 | LEUKEMIA & LYMPHOMA | 032117 | DONATION TO THE LEUKEMIA/ | 61.2199.9199.000.0000.00000.0865 | 1,405.00 | |
| | | | | TOTAL | | 1,405.00 | |
| 16017 | 3/22/17 | LUNCH FUND ACCOUNT | 031817 | POPCORN SUPPLIES | 61.2199.9199.000.0000.00000.0889 | 53.75 | |
| | | | | TOTAL | | 53.75 | |
| 16018 | 3/22/17 | NASCO | 331743 | 331743 | 61.2199.9199.000.0000.00000.0889 | 182.24 | |
| 16018 | 3/22/17 | | 338729 | 338729 | 61.2199.9199.000.0000.00000.0889 | 26.20 | |
| | | | | TOTAL | | 208.44 | |
| 16019 | 3/22/17 | PEPSI | 27304909 | 27304909 | 61.2199.9199.000.0000.00000.0815 | 604.26 | |
| | | | | TOTAL | | 604.26 | |
| 16020 | 3/22/17 | THE TROPHY SHOPPE | 11832 | BASKETBALL AWARDS | 61.2199.9199.000.0000.00000.0752 | 72.00 | |
| | | | | TOTAL | | 72.00 | |
| 16021 | 3/22/17 | TROPHY HOUSE AND JON | 2017-24 | 2017-24 | 61.2199.9199.000.0000.00000.0750 | 626.00 | |
| | | | | TOTAL | | 626.00 | |
| 16023 | 3/29/17 | AMSTERDAM PRINTING A | 5588571 | 5588571 | 61.2199.9199.000.0000.00000.0865 | 208.31 | |
| | | | | TOTAL | | 208.31 | |
| 16024 | 3/29/17 | BISSELL KATRINA | 032917 | REIMBURSEMENT FOR TRIP EX | 61.2199.9199.000.0000.00000.0835 | 116.70 | |
| | | | | TOTAL | | 116.70 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 16025 | 3/29/17 | CARDMEMBER SERVICES | 041717 | CARD PURCHASES | 61.2199.9199.000.0000.00000.0708 | 253.98 | |
| | | | | TOTAL | | 253.98 | |
| 16026 | 3/29/17 | GORDON FOOD SERVICE | 827234188 | HOT DOGS AND HOT COCOA FO | 61.2199.9199.000.0000.00000.0750 | 44.50 | |
| | | | | TOTAL | | 44.50 | |
| 16027 | 3/29/17 | JUNIOR TOURS | 011917 | FINAL PAYMENT FOR TRIP | 61.2199.9199.000.0000.00000.0707 | 9,204.00 | |
| | | | | TOTAL | | 9,204.00 | |
| 16028 | 3/29/17 | MIVCA | 04/21-22/17 | MIVCA CLINIC | 61.2199.9199.000.0000.00000.0751 | 225.00 | |
| | | | | TOTAL | | 225.00 | |
| 16029 | 3/29/17 | SHI | B06267067 | B06267067 | 61.2199.9199.000.0000.00000.0708 | 1,525.25 | |
| | | | | TOTAL | | 1,525.25 | |
| 16030 | 3/29/17 | SMITH STEPHANIE | 032317 | REIMBURSEMENT FOR JAMBORE | 61.2199.9199.000.0000.00000.0750 | 60.53 | |
| | | | | TOTAL | | 60.53 | |
| 16031 | 3/29/17 | THE LOCKOUT LLC | 0323201702 | 0323201702 | 61.2199.9199.000.0000.00000.0708 | 11,961.00 | |
| | | | | TOTAL | | 11,961.00 | |
| 16032 | 3/29/17 | WONDER WORKSHOP, INC | WON1298 | WON1298 | 61.2199.9199.000.0000.00000.0775 | 279.99 | |
| | | | | TOTAL | | 279.99 | |
| 16034 | 4/05/17 | C & O SPORTSWEAR | 31434 | C & O SPORTSWEAR | 61.2199.9199.000.0000.00000.0756 | 479.15 | |
| | | | | TOTAL | | 479.15 | |
| 16035 | 4/05/17 | DAVENPORT KRISTIN | 022417 | CLASSROOM SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 16036 | 4/05/17 | DAYMON TAMMI | 033017 | REIMBURSEMENT FOR CARNIVA | 61.2199.9199.000.0000.00000.0775 | 15.95 | |
| | | | | TOTAL | | 15.95 | |
| 16037 | 4/05/17 | FROST SNACKS | 08325232 | 08325232 | 61.2199.9199.000.0000.00000.0750 | 21.48 | |
| | | | | TOTAL | | 21.48 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 16038 | 4/05/17 | JOURDAN, JANICE | 033117 | FOOD FOR NHS TRIP | 61.2199.9199.000.0000.00000.0835 | 31.35 | |
| | | | | TOTAL | | 31.35 | |
| 16039 | 4/05/17 | MAXFIELDS RESTAURANT | 46662 | BOYS BASKETBALL BANQUET | 61.2199.9199.000.0000.00000.0753 | 1,045.36 | |
| | | | | TOTAL | | 1,045.36 | |
| 16040 | 4/05/17 | SLEZAK, AMANDA | 033017 | ROBOTICS SUPPLIES | 61.2199.9199.000.0000.00000.0711 | 344.28 | |
| 16040 | 4/05/17 | | 033117 | PROM SUPPLIES | 61.2199.9199.000.0000.00000.0714 | 122.90 | |
| | | | | TOTAL | | 467.18 | |
| 16042 | 4/13/17 | BISSELL KATRINA | 032817 | REIMBURSEMENT FOR SOFTBAL | 61.2199.9199.000.0000.00000.0757 | 283.86 | |
| | | | | TOTAL | | 283.86 | |
| 16043 | 4/13/17 | BOARD OF EDUCATION | 041317 | MARCH SALES TAX | 61.2199.9199.000.0000.00000.0750 | 248.50 | |
| | | | | TOTAL | | 248.50 | |
| 16044 | 4/13/17 | HERTER MUSIC | 409761 | 409761 | 61.2199.9199.000.0000.00000.0760 | 24.94 | |
| | | | | TOTAL | | 24.94 | |
| 16045 | 4/13/17 | MID MICHIGAN DISTRIC | 043018 | FOOD SERVICE LICENSE | 61.2199.9199.000.0000.00000.0750 | 242.00 | |
| | | | | TOTAL | | 242.00 | |
| 16046 | 4/13/17 | SAM'S CLUB | 050317 | 050317 | 61.2199.9199.000.0000.00000.0750 | 133.40 | |
| | | | | TOTAL | | 133.40 | |
| 16047 | 4/13/17 | SHI | B06267048 | B06267048 | 61.2199.9199.000.0000.00000.0708 | 728.00 | |
| | | | | TOTAL | | 728.00 | |
| 16048 | 4/13/17 | TEAM EXPRESS | INV001359444 | INV001359444 | 61.2199.9199.000.0000.00000.0756 | 627.99 | |
| | | | | TOTAL | | 627.99 | |
| 16049 | 4/13/17 | TOTAL-LEE SPORTS, IN | 00036211 | 00036211 | 61.2199.9199.000.0000.00000.0757 | 161.00 | |
| 16049 | 4/13/17 | | 00036253 | TOTAL-LEE SPORTS, INC | 61.2199.9199.000.0000.00000.0757 | 96.00 | |
| | | | | TOTAL | | 257.00 | |
| 16051 | 4/19/17 | ALLEY T & GIFTS | 41682 | MIDDLE SCHOOL TRACK SHIRT | 61.2199.9199.000.0000.00000.0749 | 192.50 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|--------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 192.50 | |
| 16052 | 4/19/17 | BOARD OF EDUCATION | 041817 | PRESCHOOL FIELD TRIP | 61.2199.9199.000.0000.00000.0800 | 280.21 | |
| | | | | TOTAL | | 280.21 | |
| 16054 | 4/19/17 | LUNCH FUND ACCOUNT | 042017 | BOSCOS, SORBET, PROPEL FO | 61.2199.9199.000.0000.00000.0708 | 96.62 | |
| | | | | TOTAL | | 96.62 | |
| 16055 | 4/19/17 | PLEASANT GRAPHICS | 30850 | CARNIVAL TICKETS | 61.2199.9199.000.0000.00000.0775 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 16057 | 4/20/17 | GREAT LAKES JUMP | 146 | 146 | 61.2199.9199.000.0000.00000.0775 | 420.00 | |
| | | | | TOTAL | | 420.00 | |
| 16058 | 4/20/17 | PEPSI | 041917 | DEPOSIT ON POP DONATIONS | 61.2199.9199.000.0000.00000.0775 | 19.20 | |
| | | | | TOTAL | | 19.20 | |
| 16060 | 4/26/17 | C & O SPORTSWEAR | 44274 | 44274 | 61.2199.9199.000.0000.00000.0760 | 267.25 | |
| | | | | TOTAL | | 267.25 | |
| 16061 | 4/26/17 | HERTER MUSIC | 64841,62100, | 64841,62100,63876 | 61.2199.9199.000.0000.00000.0760 | 50.55 | |
| | | | | TOTAL | | 50.55 | |
| 16062 | 4/26/17 | JOHNNY MACS | 41230/3 | 41230/3 | 61.2199.9199.000.0000.00000.0756 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 16063 | 4/26/17 | MANLEY, JOHN | 042517 | INSTRUMENT REPAIR | 61.2199.9199.000.0000.00000.0760 | 130.00 | |
| | | | | TOTAL | | 130.00 | |
| 16064 | 4/26/17 | SCHOOL SPECIALTY | 208118100519 | 208118100519 | 61.2199.9199.000.0000.00000.0775 | 64.59 | |
| | | | | TOTAL | | 64.59 | |
| 16066 | 4/26/17 | TEAM EXPRESS | 001386266 | 001386266 | 61.2199.9199.000.0000.00000.0756 | 8.95 | |
| | | | | TOTAL | | 8.95 | |
| 16068 | 5/01/17 | CRAIGS CRUISERS | 102238768 | MIDDLE SCHOOL TRIP 5-26-1 | 61.2199.9199.000.0000.00000.0860 | 162.44 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|---------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 162.44 | |
| 16069 | 5/01/17 | D.T. ADDIS LLC | 101 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 48.24 | |
| | | | | TOTAL | | 48.24 | |
| 16070 | 5/01/17 | DEVERNEY, TONYA | 042717 | CLASSROOM SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 16071 | 5/01/17 | JUDGE, RONDA | 042017 | REIMBURSEMENT FOR CLASSRO | 61.2199.9199.000.0000.00000.0775 | 226.59 | |
| | | | | TOTAL | | 226.59 | |
| 16072 | 5/01/17 | KOUTZ MATTHEW | 050117 | SNACK FOR MSTEP | 61.2199.9199.000.0000.00000.0775 | 27.07 | |
| | | | | TOTAL | | 27.07 | |
| 16073 | 5/01/17 | SMITH STEPHANIE | 042717 | JAMBOREE SUPPLIES | 61.2199.9199.000.0000.00000.0760 | 83.51 | |
| | | | | TOTAL | | 83.51 | |
| 16075 | 5/05/17 | ALL CAMPUS SECURITY | 3277-A | 3277 | 61.2199.9199.000.0000.00000.0708 | 566.00 | |
| 16075 | 5/05/17 | | 3334 | ALL CAMPUS SECURITY | 61.2199.9199.000.0000.00000.0708 | 1,197.69 | |
| | | | | TOTAL | | 1,763.69 | |
| 16076 | 5/05/17 | ALLEY T & GIFTS | 41726 | 41726 | 61.2199.9199.000.0000.00000.0749 | 984.00 | |
| | | | | TOTAL | | 984.00 | |
| 16077 | 5/05/17 | BOARD OF EDUCATION | 050117 | 5TH GRADE FIELD TRIP TO C | 61.2199.9199.000.0000.00000.0800 | 683.90 | |
| | | | | TOTAL | | 683.90 | |
| 16078 | 5/05/17 | BOS TRACEY | 050117 | CLASSROOM SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 16079 | 5/05/17 | CAMP PINWOOD YMCA | 050217 | 5TH GRADE CAMP BALANCE | 61.2199.9199.000.0000.00000.0800 | 833.00 | |
| | | | | TOTAL | | 833.00 | |
| 16080 | 5/05/17 | CARDMEMBER SERVICES | 050517 | APRIL EXPENSES | 61.2199.9199.000.0000.00000.0835 | 1,432.99 | |
| | | | | TOTAL | | 1,432.99 | |
| 16081 | 5/05/17 | CLARK, AMANDA | 050117 | SPEECH THERAPY SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 341.01 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|---------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 341.01 | |
| 16082 | 5/05/17 | DICKMAN TAMMY | 050117 | CLASSROOM SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 53.24 | |
| | | | | TOTAL | | 53.24 | |
| 16083 | 5/05/17 | DUNN, MELANIE | 050117 | CLASSROOM SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 16084 | 5/05/17 | FAN CLOTH | IN279249 | SOFTBALL ORDER IN279249 | 61.2199.9199.000.0000.00000.0757 | 1,134.00 | |
| | | | | TOTAL | | 1,134.00 | |
| 16085 | 5/05/17 | GORDON FOOD SERVICE | 827236553 | 827236553 | 61.2199.9199.000.0000.00000.0750 | 83.94 | |
| | | | | TOTAL | | 83.94 | |
| 16086 | 5/05/17 | KILMER JANELL | 050517 | CLASSROOM SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 297.09 | |
| | | | | TOTAL | | 297.09 | |
| 16087 | 5/05/17 | KOUTZ, CAROL JANE | 050217 | COTTON CANDY SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 79.75 | |
| | | | | TOTAL | | 79.75 | |
| 16088 | 5/05/17 | NEELIS LAURA | 050517 | GIFT CERTIFICATE FOR BOLL | 61.2199.9199.000.0000.00000.0775 | 52.00 | |
| | | | | TOTAL | | 52.00 | |
| 16089 | 5/05/17 | P-3 BUILDERS | 000236 | 000236 | 61.2199.9199.000.0000.00000.0742 | 280.28 | |
| | | | | TOTAL | | 280.28 | |
| 16090 | 5/05/17 | PALMER, VALORIE | 050117 | ELEM. OFFICE SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 207.43 | |
| | | | | TOTAL | | 207.43 | |
| 16091 | 5/05/17 | PEPSI | 050517 | POP ORDER | 61.2199.9199.000.0000.00000.0865 | 548.18 | |
| | | | | TOTAL | | 548.18 | |
| 16092 | 5/05/17 | SALLADAY KATIE | 050117 | CLASSROOM SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 350.00 | |
| 16092 | 5/05/17 | | 050517 | FIELD DAY SUPPLIES | 61.2199.9199.000.0000.00000.0775 | 180.10 | |
| | | | | TOTAL | | 530.10 | |
| 16093 | 5/05/17 | SCHOOL SPECIALTY | 308102721948 | 308102721948 | 61.2199.9199.000.0000.00000.0775 | 381.50 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|---------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 381.50 | |
| 16095 | 5/10/17 | DEVERNEY, DARYL | 050817 | TOP SELLER FOR BEEF RAFFL | 61.2199.9199.000.0000.0000.0775 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 16096 | 5/10/17 | GORDON FOOD SERVICE | 827236502 | 827236502 | 61.2199.9199.000.0000.0000.0750 | 43.04 | |
| | | | | TOTAL | | 43.04 | |
| 16097 | 5/10/17 | HAAS, STEPHANIE | 050717 | 4TH PLACE SELLER FOR BEEF | 61.2199.9199.000.0000.0000.0775 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 16098 | 5/10/17 | MARHOFER, SARAH | 050817 | TOP SELLER FOR BEEF RAFFL | 61.2199.9199.000.0000.0000.0775 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 16099 | 5/10/17 | ORIENTAL TRADING CO | 683593591-01 | 683593591-04 | 61.2199.9199.000.0000.0000.0775 | 80.22 | |
| | | | | TOTAL | | 80.22 | |
| 16100 | 5/10/17 | PEPSI | 050917 | 99792514 | 61.2199.9199.000.0000.0000.0750 | 324.50 | |
| | | | | TOTAL | | 324.50 | |
| 16101 | 5/10/17 | ROSE, SHAWN | 050817 | TOP SELLER FOR BEEF RAFFL | 61.2199.9199.000.0000.0000.0775 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 16102 | 5/10/17 | VESTABURG YOUTH FOOT | 050617 | DONATION FOR WORKING THE | 61.2199.9199.000.0000.0000.0750 | 152.00 | |
| | | | | TOTAL | | 152.00 | |
| 16103 | 5/10/17 | ZINN JODY | 050917 | REIMBURSEMENT FOR FLOWERS | 61.2199.9199.000.0000.0000.0714 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 16105 | 5/18/17 | ACTIVITY ACCOUNT | 051617 | HALF OF CAMERA | 61.2199.9199.000.0000.0000.0755 | 400.00 | |
| | | | | TOTAL | | 400.00 | |
| 16106 | 5/18/17 | BENDELE, MICHELLE | 051117 | MASSAGES FOR TEACHER APPR | 61.2199.9199.000.0000.0000.0881 | 210.00 | |
| | | | | TOTAL | | 210.00 | |
| 16107 | 5/18/17 | BOARD OF EDUCATION | 051817 | APRIL SALES TAX | 61.2199.9199.000.0000.0000.0845 | 201.05 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|--------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 201.05 | |
| 16108 | 5/18/17 | BORTON, JENNIFER | 051617 | REIMBURSEMENT FOR WATER F | 61.2199.9199.000.0000.00000.0775 | 5.90 | |
| | | | | TOTAL | | 5.90 | |
| 16109 | 5/18/17 | C & O SPORTSWEAR | 44303 | 44303 | 61.2199.9199.000.0000.00000.0760 | 115.50 | |
| | | | | TOTAL | | 115.50 | |
| 16110 | 5/18/17 | CRAIGS CRUISERS | 102238768-2 | BALANCE OF STUDENT COUNCI | 61.2199.9199.000.0000.00000.0860 | 162.43 | |
| | | | | TOTAL | | 162.43 | |
| 16111 | 5/18/17 | GREAT LAKES JUMP | 147 | INFLATABLE FOR FIELD DAY | 61.2199.9199.000.0000.00000.0800 | 220.00 | |
| | | | | TOTAL | | 220.00 | |
| 16112 | 5/18/17 | HALCOMB, TODD | MB1440 | REIMBURSEMENT FOR PULLOVE | 61.2199.9199.000.0000.00000.0753 | 102.00 | |
| | | | | TOTAL | | 102.00 | |
| 16113 | 5/18/17 | KOUTZ MATTHEW | 051617 | PRIZES FOR SENIOR ALL NIG | 61.2199.9199.000.0000.00000.0706 | 300.00 | |
| | | | | TOTAL | | 300.00 | |
| 16114 | 5/18/17 | LUNCH FUND ACCOUNT | 050117 | BASEBALL TACO DINNER | 61.2199.9199.000.0000.00000.0756 | 119.24 | |
| 16114 | 5/18/17 | | 050217 | POP CORN AND OIL | 61.2199.9199.000.0000.00000.0889 | 53.75 | |
| 16114 | 5/18/17 | | 0517 | KINDERGARDEN ROUND UP | 61.2199.9199.000.0000.00000.0842 | 67.59 | |
| 16114 | 5/18/17 | | 052017 | MSTEP TESTING SNACKS | 61.2199.9199.000.0000.00000.0842 | 9.57 | |
| | | | | TOTAL | | 250.15 | |
| 16115 | 5/18/17 | MAIN STREET PIZZA | 184557 | 184557 | 61.2199.9199.000.0000.00000.0714 | 184.14 | |
| | | | | TOTAL | | 184.14 | |
| 16116 | 5/18/17 | MICALLEF, AMANDA | 050917 | TEACHER APPRECIATION REIM | 61.2199.9199.000.0000.00000.0842 | 56.62 | |
| | | | | TOTAL | | 56.62 | |
| 16117 | 5/18/17 | NEELIS LAURA | 051517 | REIMBURSEMENT FOR GIFT CA | 61.2199.9199.000.0000.00000.0775 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 16118 | 5/18/17 | PALMER, VALORIE | 051017 | TEACHER APPRECIATION DAY | 61.2199.9199.000.0000.00000.0842 | 64.08 | |
| | | | | TOTAL | | 64.08 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 16119 | 5/18/17 | SCHOOL SPECIALTY | 308102726542 | 308102726542 | 61.2199.9199.000.0000.00000.0775 | 290.00 | |
| | | | | TOTAL | | 290.00 | |
| 16120 | 5/18/17 | SODEXO, INC & AFFILI | 210496 | 210496 | 61.2199.9199.000.0000.00000.0714 | 886.85 | |
| | | | | TOTAL | | 886.85 | |
| 16121 | 5/18/17 | TANNER TEES | 5133 | 5133 | 61.2199.9199.000.0000.00000.0756 | 545.00 | |
| | | | | TOTAL | | 545.00 | |
| 16122 | 5/18/17 | WEAVER DARBY | 051017 | TEACHER APPRECIATION COFF | 61.2199.9199.000.0000.00000.0842 | 72.00 | |
| | | | | TOTAL | | 72.00 | |
| 16123 | 5/18/17 | WELLS, TODD | 051917 | MIDDLE SCHOOL DANCE DJ | 61.2199.9199.000.0000.00000.0860 | 250.00 | |
| | | | | TOTAL | | 250.00 | |
| 16125 | 5/24/17 | ACTIVITY ACCOUNT | 051917 | 2017 YEARBOOK FOR SCHOOL | 61.2199.9199.000.0000.00000.0705 | 25.00 | |
| | | | | TOTAL | | 25.00 | |
| 16126 | 5/24/17 | ALEXANDER BARBRA | 052217 | REIMBURSEMENT FOR PIZZA A | 61.2199.9199.000.0000.00000.0835 | 66.50 | |
| | | | | TOTAL | | 66.50 | |
| 16127 | 5/24/17 | ALLEY T & GIFTS | 41845 | FIELD DAY T-SHIRTS | 61.2199.9199.000.0000.00000.0709 | 431.50 | |
| | | | | TOTAL | | 431.50 | |
| 16128 | 5/24/17 | ALWOOD NURSERY | 32676 | 32676 | 61.2199.9199.000.0000.00000.0883 | 789.94 | |
| | | | | TOTAL | | 789.94 | |
| 16129 | 5/24/17 | BISSELL KATRINA | 052317 | NHS CORDS | 61.2199.9199.000.0000.00000.0835 | 42.00 | |
| | | | | TOTAL | | 42.00 | |
| 16130 | 5/24/17 | BUSY BEE'S CUSTOM EM | 1381 | 1381 | 61.2199.9199.000.0000.00000.0714 | 310.00 | |
| | | | | TOTAL | | 310.00 | |
| 16131 | 5/24/17 | CENTRAL MICH. COMM. | 10377-1 | ATHLETIC TRAINER AGREEMEN | 61.2199.9199.000.0000.00000.0742 | 3,100.00 | |
| | | | | TOTAL | | 3,100.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|---------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 16132 | 5/24/17 | FAN CLOTH | IN283941 | IN283941 | 61.2199.9199.000.0000.00000.0756 | 1,709.00 | |
| | | | | TOTAL | | 1,709.00 | |
| 16133 | 5/24/17 | GREAT LAKES JUMP | 052417 | SENIOR ALL NIGHT PARTY | 61.2199.9199.000.0000.00000.0706 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 16134 | 5/24/17 | KOUTZ MATTHEW | 052217 | BALANCE OF SENIOR PARTY A | 61.2199.9199.000.0000.00000.0706 | 418.30 | |
| | | | | TOTAL | | 418.30 | |
| 16135 | 5/24/17 | KRZYMICKI KERRY | 052417 | REIMBURSEMENT FOR POP FOR | 61.2199.9199.000.0000.00000.0714 | 27.86 | |
| | | | | TOTAL | | 27.86 | |
| 16136 | 5/24/17 | LUNCH FUND ACCOUNT | 052217 | SNACK BAR SUPPLIES FOR CA | 61.2199.9199.000.0000.00000.0775 | 91.82 | |
| | | | | TOTAL | | 91.82 | |
| 16137 | 5/24/17 | NISONGER, NATE | 051917 | BOOTS FOR HEROS SCHOLARSH | 61.2199.9199.000.0000.00000.0731 | 500.00 | |
| | | | | TOTAL | | 500.00 | |
| 16138 | 5/24/17 | SAM'S CLUB | 060217 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.00000.0750 | 313.67 | |
| | | | | TOTAL | | 313.67 | |
| 16139 | 5/24/17 | 3 D'S PIZZA | 112801 | 112801 PIZZA FOR TRACK WO | 61.2199.9199.000.0000.00000.0742 | 48.25 | |
| 16139 | 5/24/17 | | 112941 | 112941 TRACK MEET | 61.2199.9199.000.0000.00000.0750 | 32.00 | |
| 16139 | 5/24/17 | | 113131 | 113131 | 61.2199.9199.000.0000.00000.0750 | 24.00 | |
| | | | | TOTAL | | 104.25 | |
| 16141 | 5/31/17 | BETZING, KYARE | 052617 | CHELSEA MAGOON SCHOLARSHI | 61.2199.9199.000.0000.00000.0731 | 500.00 | |
| | | | | TOTAL | | 500.00 | |
| 16142 | 5/31/17 | BOARD OF EDUCATION | 053017 | MS STUDENT STUDENT COUNCI | 61.2199.9199.000.0000.00000.0860 | 197.42 | |
| | | | | TOTAL | | 197.42 | |
| 16143 | 5/31/17 | CARDMEMBER SERVICES | 061717 | BILLING | 61.2199.9199.000.0000.00000.0800 | 673.70 | |
| | | | | TOTAL | | 673.70 | |
| 16144 | 5/31/17 | D.M BURR | 17162 | 17162 | 61.2199.9199.000.0000.00000.0775 | 75.60 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------|-----------------|-------------------|
| | | | | TOTAL | | 75.60 | |
| 16145 | 5/31/17 | DAVIS, SHARON | 052517 | REIMBURSEMENT FOR JAMBORE | 61.2199.9199.000.0000.0760 | 25.99 | |
| | | | | TOTAL | | 25.99 | |
| 16146 | 5/31/17 | DOVE, EMILEE | 052517 | REIMBURSEMENT FOR FANCLOT | 61.2199.9199.000.0000.0757 | 30.00 | |
| | | | | TOTAL | | 30.00 | |
| 16147 | 5/31/17 | MICHIGAN ADVENTURE | 052917 | BAND TRIP | 61.2199.9199.000.0000.0760 | 1,725.00 | |
| | | | | TOTAL | | 1,725.00 | |
| 16148 | 5/31/17 | POTTERS PARK ZOO | 053017 | 1ST GRADE FIELD TRIP | 61.2199.9199.000.0000.0800 | 527.00 | |
| | | | | TOTAL | | 527.00 | |
| 16149 | 5/31/17 | SAGINAW CHILDREN'S Z | 052217 | KINDERGARTEN FIELD TRIP | 61.2199.9199.000.0000.0800 | 566.50 | |
| | | | | TOTAL | | 566.50 | |
| 16150 | 5/31/17 | SCHOLASTIC BOOK FAIR | 3690045 | 3690045 | 61.2199.9199.000.0000.0830 | 1,865.47 | |
| | | | | TOTAL | | 1,865.47 | |
| 16151 | 5/31/17 | SLEZAK, AMANDA | 053117 | REIMBURSEMENT FOR ROBOTIC | 61.2199.9199.000.0000.0711 | 1,428.61 | |
| | | | | TOTAL | | 1,428.61 | |
| 16152 | 5/31/17 | SMITH STEPHANIE | 052517 | JAMBOREE SUPPLIES | 61.2199.9199.000.0000.0760 | 71.46 | |
| | | | | TOTAL | | 71.46 | |
| 16153 | 5/31/17 | THE TROPHY SHOPPE | 12054 | SENIOR ATHLETE AWARDS | 61.2199.9199.000.0000.0750 | 483.00 | |
| | | | | TOTAL | | 483.00 | |
| 16154 | 5/31/17 | WOODLAND PORTRAITS | 052517 | BOOT DONOR BANNER | 61.2199.9199.000.0000.0708 | 206.69 | |
| | | | | TOTAL | | 206.69 | |
| 16156 | 6/07/17 | BISSELL KATRINA | 060217 | REIMBURSEMENT FOR AR PRIZ | 61.2199.9199.000.0000.0775 | 193.82 | |
| 16156 | 6/07/17 | | 6217 | MULCH, BOX TOPS POSTAGE, | 61.2199.9199.000.0000.0883 | 51.52 | |
| | | | | TOTAL | | 245.34 | |
| 16157 | 6/07/17 | CARTER CROMPTON, INC | 060117 | GLASS BACKBOARD | 61.2199.9199.000.0000.0742 | 350.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 350.00 | |
| 16158 | 6/07/17 | DAVENPORT KRISTIN | 060617 | 300 AR PRIZES | 61.2199.9199.000.0000.00000.0775 | 15.35 | |
| | | | | TOTAL | | 15.35 | |
| 16159 | 6/07/17 | ENGRAVESTONE | 17052401 | 3 BRICKS | 61.2199.9199.000.0000.00000.0865 | 54.00 | |
| | | | | TOTAL | | 54.00 | |
| 16160 | 6/07/17 | HERTER MUSIC | 108998 | 108998 | 61.2199.9199.000.0000.00000.0760 | 24.00 | |
| | | | | TOTAL | | 24.00 | |
| 16161 | 6/07/17 | J W PEPPER & SON INC | 07854514 | 07854514 & 07855831 | 61.2199.9199.000.0000.00000.0760 | 114.99 | |
| | | | | TOTAL | | 114.99 | |
| 16162 | 6/07/17 | JONES SCHOOL COMPANY | 1489097 | 1489097 & 1489148 | 61.2199.9199.000.0000.00000.0760 | 178.25 | |
| | | | | TOTAL | | 178.25 | |
| 16163 | 6/07/17 | KOUTZ MATTHEW | 060517 | SUMMER OFFICIALS 12 GAMES | 61.2199.9199.000.0000.00000.0752 | 300.00 | |
| | | | | TOTAL | | 300.00 | |
| 16164 | 6/07/17 | MICHIGAN ADVENTURE | 060117 | STUDENT COUNCIL FIELD TRI | 61.2199.9199.000.0000.00000.0865 | 391.00 | |
| | | | | TOTAL | | 391.00 | |
| 16165 | 6/07/17 | NORTHWOOD UNIVERSITY | 060517 | SHOOT OUT REGISTRATION | 61.2199.9199.000.0000.00000.0752 | 300.00 | |
| | | | | TOTAL | | 300.00 | |
| 16166 | 6/07/17 | PEPSI | 060117 | 85252412 | 61.2199.9199.000.0000.00000.0865 | 592.76 | |
| | | | | TOTAL | | 592.76 | |
| 16167 | 6/07/17 | THE TROPHY SHOPPE | 11838 | BOYS BASKETBALL AWARDS | 61.2199.9199.000.0000.00000.0753 | 289.00 | |
| | | | | TOTAL | | 289.00 | |
| 16169 | 6/21/17 | BOARD OF EDUCATION | 06/12/17 | K FIELD TRIP | 61.2199.9199.000.0000.00000.0800 | 296.07 | |
| 16169 | 6/21/17 | | 060117 | MAY SALES TAX | 61.2199.9199.000.0000.00000.0845 | 919.66 | |
| 16169 | 6/21/17 | | 061217 | PTO 1ST GRADE FIELD TRIP | 61.2199.9199.000.0000.00000.0800 | 325.66 | |
| 16169 | 6/21/17 | | 06122017 | 2ND GRADE FT | 61.2199.9199.000.0000.00000.0800 | 116.02 | |
| 16169 | 6/21/17 | | 61217 | BAND FT | 61.2199.9199.000.0000.00000.0760 | 538.96 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|---------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 2,196.37 | |
| 16170 | 6/21/17 | BUSY BEE'S CUSTOM EM | 1553/1531 | 1553/1531 | 61.2199.9199.000.0000.0000.0714 | 57.00 | |
| 16170 | 6/21/17 | | 1617 | 1617 | 61.2199.9199.000.0000.0000.0714 | 28.00 | |
| | | | | TOTAL | | 85.00 | |
| 16171 | 6/21/17 | CHASER APPAREL | 707856 | ROBOTICS T-SHIRTS | 61.2199.9199.000.0000.0000.0711 | 386.00 | |
| | | | | TOTAL | | 386.00 | |
| 16172 | 6/21/17 | HERTER MUSIC | 109986 | REPAIR DRUM | 61.2199.9199.000.0000.0000.0760 | 18.00 | |
| | | | | TOTAL | | 18.00 | |
| 16173 | 6/21/17 | J. MURRAY AND COMPAN | 194459- | 194459 | 61.2199.9199.000.0000.0000.0775 | 17.85 | |
| | | | | TOTAL | | 17.85 | |
| 16174 | 6/21/17 | LUNCH FUND ACCOUNT | 062017 | AR WINNER SNACKS | 61.2199.9199.000.0000.0000.0799 | 23.25 | |
| | | | | TOTAL | | 23.25 | |
| 16175 | 6/21/17 | MID MICHIGAN COMM. C | 062117 | SCHOLARSHIP FOR GABRIELLE | 61.2199.9199.000.0000.0000.0731 | 1,000.00 | |
| | | | | TOTAL | | 1,000.00 | |
| 16176 | 6/21/17 | MONTCALM COMMUNITY C | 062117 | SCHOLARSHIP FOR DANIELLE | 61.2199.9199.000.0000.0000.0731 | 2,000.00 | |
| | | | | TOTAL | | 2,000.00 | |
| 16177 | 6/21/17 | NEXT LEVEL GRAPHIC & | 060817 | 11014 | 61.2199.9199.000.0000.0000.0752 | 552.25 | |
| | | | | TOTAL | | 552.25 | |
| 16178 | 6/21/17 | SAM'S CLUB | 062117 | CONCESSION SUPPLIES | 61.2199.9199.000.0000.0000.0750 | 209.41 | |
| | | | | TOTAL | | 209.41 | |
| 16179 | 6/21/17 | STATE OF MICHIGAN | 062117 | RAFFLE LICENSE | 61.2199.9199.000.0000.0000.0742 | 65.00 | |
| | | | | TOTAL | | 65.00 | |
| 16180 | 6/21/17 | THE WISHING WELL | 7799 | ROSES FOR GRADUATION | 61.2199.9199.000.0000.0000.0714 | 75.00 | |
| | | | | TOTAL | | 75.00 | |
| 16182 | 6/28/17 | MOREY COURTS | 1 | BOYS SUMMER VARSITY LEAGU | 61.2199.9199.000.0000.0000.0753 | 495.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|-------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 495.00 | |
| 16183 | 6/28/17 | SMITH STEPHANIE | 062217 | JAMBOREE SUPPLIES | 61.2199.9199.000.0000.00000.0760 | 40.80 | |
| | | | | TOTAL | | 40.80 | |
| 16184 | 6/28/17 | SYSCO FOODS OF GRAND | 16825 | 3D'S ORDER FOR DALMAC | 61.2199.9199.000.0000.00000.0750 | 509.86 | |
| | | | | TOTAL | | 509.86 | |
| 35785 | 7/07/16 | GRATIOT COUNTY | P02406 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 25.00 | |
| | | | | TOTAL | | 25.00 | |
| 35786 | 7/07/16 | MEA FINANCIAL SERVIC | P02406 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 465.00 | |
| 35786 | 7/07/16 | | P02406 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,414.66 | |
| 35786 | 7/07/16 | | P02406 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 200.00 | |
| | | | | TOTAL | | 2,079.66 | |
| 35787 | 7/07/16 | MICH ED SPEC SERV AS | P02406 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,919.83 | |
| | | | | TOTAL | | 6,919.83 | |
| 35788 | 7/07/16 | PREFERRED CREDIT UNI | P02406 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 165.00 | |
| | | | | TOTAL | | 165.00 | |
| 35789 | 7/07/16 | UNITED WAY OF MONTCA | P02406 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 35790 | 7/07/16 | VESTABURG COMMUNITY | 1ST P/R 16-17 | 1ST PAYROLL 16-17 | 11.2101.9102.000.0000.00000.0000 | 58,210.64 | |
| | | | | TOTAL | | 58,210.64 | |
| 35792 | 7/11/16 | ASCD | 2016-17 | 16-17 DUES HUBBARD | 11.1232.7410.000.0000.00000.1232 | 219.00 | |
| | | | | TOTAL | | 219.00 | |
| 35793 | 7/11/16 | CASAIR | 275720 | JULY INTERNET FEE | 11.1284.3490.000.0000.00000.0000 | 299.99 | |
| | | | | TOTAL | | 299.99 | |
| 35794 | 7/11/16 | CHARTER COMMUNICATIO | 7/7-8/7/6 | 7/7-8/6/16 | 11.1261.3410.000.0000.00000.0000 | 6.19 | |
| | | | | TOTAL | | 6.19 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 35795 | 7/11/16 | ELITE FUND INC | 16-17 | 16-17 ANNUAL E-RATE SERVI | 11.1231.3190.000.0000.00000.1231 | 1,500.00 | |
| | | | | TOTAL | | 1,500.00 | |
| 35796 | 7/11/16 | MAPT | CARLL | 7/26-7/28 CONF. CARLL | 11.1271.3220.000.0000.00000.0000 | 175.00 | |
| 35796 | 7/11/16 | | 16-17 | 16-17 DUES | 11.1271.7410.000.0000.00000.0000 | 279.00 | |
| 35796 | 7/11/16 | | 7/21/16 | CARLL CONF.7/21/16 | 11.1271.3220.000.0000.00000.0000 | 250.00 | |
| | | | | TOTAL | | 704.00 | |
| 35797 | 7/11/16 | MASB | 2016-17 | 2016-17 RURAL DISTRICT DU | 11.1231.7410.000.0000.00000.1231 | 50.00 | |
| 35797 | 7/11/16 | | 2016-17-1 | 16-17 DUES | 11.1231.7410.000.0000.00000.1231 | 1,848.00 | |
| | | | | TOTAL | | 1,898.00 | |
| 35798 | 7/11/16 | MESSA | JULY HANSEN | JULY HANSEN | 11.1122.2130.110.0000.04296.0000 | 190.26 | |
| 35798 | 7/11/16 | | JULY-2016 | JULY ADMIN MESSA | 11.1241.2130.000.0000.05833.0000 | 6,655.78 | |
| | | | | TOTAL | | 6,846.04 | |
| 35799 | 7/11/16 | MICHIGAN CAN | 2189 | MCAN ADVISER 2016-17 | 11.1212.3190.000.0000.04296.0000 | 10,000.00 | |
| | | | | TOTAL | | 10,000.00 | |
| 35800 | 7/11/16 | MSBO | 16-17 | 16-17 WALKER DUES | 11.1252.7410.000.0000.00000.0000 | 139.00 | |
| | | | | TOTAL | | 139.00 | |
| 35801 | 7/11/16 | MSBOA | 16-17 | 16-17 DUES | 11.1113.7410.000.0000.04296.0000 | 750.00 | |
| | | | | TOTAL | | 750.00 | |
| 35802 | 7/11/16 | NASSP | 2016-17 | 16-17 NHS DUES | 11.1231.7410.000.0000.00000.1231 | 385.00 | |
| | | | | TOTAL | | 385.00 | |
| 35803 | 7/11/16 | SCHOOL EQUITY CAUCUS | 2016-17 | 16-17 DUES | 11.1231.7410.000.0000.00000.1231 | 725.00 | |
| | | | | TOTAL | | 725.00 | |
| 35804 | 7/11/16 | SEG WORKER'S COMP. F | 16-17 | 16-17 W/C | 11.1261.2840.000.0000.04296.0000 | 2,756.00 | |
| | | | | TOTAL | | 2,756.00 | |
| 35805 | 7/11/16 | SET-SEG | 16-17 | 16-17 INSURANCE | 11.1261.3911.000.0000.00000.0000 | 31,354.00 | |
| | | | | TOTAL | | 31,354.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 35806 | 7/11/16 | SLEZAK, AMANDA | 70116 | NEXT GEN.SCIENCE CONFEREN | 11.1221.3220.000.7640.05833.7640 | 375.00 | |
| | | | | TOTAL | | 375.00 | |
| 35807 | 7/11/16 | STATE OF MICHIGAN | 16-17 | 16-17 MIDEAL INVOICE | 11.1231.7410.000.0000.00000.1231 | 180.00 | |
| | | | | TOTAL | | 180.00 | |
| 35808 | 7/11/16 | TRAYER WATER WELLS | 11862 | STARTER CAPACITOR 3HP MOT | 11.1293.5995.210.0000.00000.0000 | 118.78 | |
| | | | | TOTAL | | 118.78 | |
| 35809 | 7/11/16 | WASTE MANAGEMENT | 769890723331 | MONTHLY COMPACTOR FEE | 11.1261.3840.000.0000.00000.0000 | 178.86 | |
| | | | | TOTAL | | 178.86 | |
| 35810 | 7/11/16 | 1ST AGENCY INC | 2016-17 | 16-17 STUDENT INS. | 11.1259.3990.000.0000.00000.0000 | 13,141.00 | |
| | | | | TOTAL | | 13,141.00 | |
| 35812 | 7/06/16 | BADER & SONS COMPANY | 228789 | OIL FILTER/ISOLATER | 11.1261.5994.000.0000.00000.0000 | 140.79 | |
| | | | | TOTAL | | 140.79 | |
| 35813 | 7/06/16 | CARDMEMBER SERVICES | CUTTER/RENTAL | SOD CUTTER/MT PLEASANT RE | 11.1293.5995.210.0000.00000.0000 | 56.16 | |
| 35813 | 7/06/16 | | MAILBOX | MAILBOX/AMAZON | 11.1271.5790.000.0000.00000.0000 | 62.16 | |
| 35813 | 7/06/16 | | WEAVER FLIGHT | PREPAID WEAVER FLIGHT JUL | 11.2192.9192.000.0000.00000.0000 | 660.20 | |
| 35813 | 7/06/16 | | 062316 | CARLL LODGING CONFERENCE | 11.1271.3220.000.0000.00000.0000 | 370.24 | |
| | | | | TOTAL | | 1,148.76 | |
| 35814 | 7/06/16 | CARLL KEN | 062716 | MEAL CONFERENCE | 11.1271.3220.000.0000.00000.0000 | 54.38 | |
| | | | | TOTAL | | 54.38 | |
| 35815 | 7/06/16 | CONSUMERS ENERGY | 05/20-06/17/16 | 5/20/16-6/17/16 | 11.1261.3810.000.0000.05833.0000 | 6,088.50 | |
| | | | | TOTAL | | 6,088.50 | |
| 35816 | 7/06/16 | D.M BURR | JUNE 2016 | MONTHLY SERVICE | 11.1261.4112.000.0000.04296.0000 | 9,062.19 | |
| | | | | TOTAL | | 9,062.19 | |
| 35817 | 7/06/16 | GOVCONNECTION, INC | 53865457 | ADAPTER/TITLE AND GF | 11.1125.5110.000.7640.05833.7640 | 29.19 | |
| | | | | TOTAL | | 29.19 | |
| 35818 | 7/06/16 | MESSA | JULY 2016 | JULY MESSA | 11.1111.2130.000.0000.05833.0000 | 51,640.93 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | | TOTAL | 51,640.93 | |
| 35819 | 7/06/16 | MICHIGAN CAN | 2133 | 15-16 ADVISER | 11.1212.3190.000.0000.04296.0000 | 5,000.00 | |
| | | | | | TOTAL | 5,000.00 | |
| 35820 | 7/06/16 | MIDMICHIGAN URGENT C | POHL | POHL PHYSICAL | 11.1271.2410.000.0000.00000.0000 | 68.00 | |
| | | | | | TOTAL | 68.00 | |
| 35821 | 7/06/16 | PEASLEY HARDWARE FUR | JUNE | JUNE SUPPLIES | 11.1261.5992.000.0000.00000.0000 | 46.49 | |
| | | | | | TOTAL | 46.49 | |
| 35822 | 7/06/16 | SAFETY KLEEN CORP | 70508391 | PARTS CLEANER | 11.1271.4120.000.0000.00000.0000 | 467.78 | |
| | | | | | TOTAL | 467.78 | |
| 35823 | 7/06/16 | THRUN LAW FIRM INC | 232403 | JUNE FEE | 11.1231.3170.000.0000.00000.1231 | 2,989.00 | |
| | | | | | TOTAL | 2,989.00 | |
| 35824 | 7/06/16 | TRI-COUNTY ELECTRIC | 05/24-06/23/16 | 5/24-6/23/16 SPORTS COMPL | 11.1261.3820.000.0000.04296.0000 | 399.58 | |
| | | | | | TOTAL | 399.58 | |
| 35825 | 7/06/16 | WASTE MANAGEMENT | 769623123338 | RECYCLE FEE | 11.1261.3840.000.0000.00000.0000 | 67.30 | |
| | | | | | TOTAL | 67.30 | |
| 35827 | 7/14/16 | CONSUMERS ENERGY | 05/28-06/29 | HS GAS 5/28-6/29 | 11.1261.3810.000.0000.04296.0000 | 83.83 | |
| | | | | | TOTAL | 83.83 | |
| 35828 | 7/14/16 | STAFFORD COMMUNICATI | BUDGET LEGAL | BUDGET LEGAL NOTICE AD | 11.1231.3510.000.0000.00000.1231 | 63.75 | |
| | | | | | TOTAL | 63.75 | |
| 35829 | 7/14/16 | TRI-COUNTY ELECTRIC | 06/01-07/01 | 06/01-07/01 POLE BARN | 11.1261.3820.000.0000.04296.0000 | 26.03 | |
| | | | | | TOTAL | 26.03 | |
| 35830 | 7/14/16 | VESTABURG POST OFFIC | 063016 | POSTAGE/ AT RISK | 11.1118.5110.000.3060.05833.0321 | .15 | |
| | | | | | TOTAL | .15 | |
| 35832 | 7/22/16 | GRATIOT COUNTY | P02410 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 25.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|-------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 25.00 | |
| 35833 | 7/22/16 | MEA FINANCIAL SERVIC | P02410 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 465.00 | |
| 35833 | 7/22/16 | | P02410 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,414.66 | |
| 35833 | 7/22/16 | | P02410 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 200.00 | |
| | | | | TOTAL | | 2,079.66 | |
| 35834 | 7/22/16 | MESSA | P02410 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.00000.0000 | 308.00 | |
| | | | | TOTAL | | 308.00 | |
| 35835 | 7/22/16 | MICH ED SPEC SERV AS | P02410 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,919.83 | |
| | | | | TOTAL | | 6,919.83 | |
| 35836 | 7/22/16 | PREFERRED CREDIT UNI | P02410 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 165.00 | |
| | | | | TOTAL | | 165.00 | |
| 35837 | 7/22/16 | UNITED WAY OF MONTCA | P02410 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 35838 | 7/22/16 | VESTABURG COMMUNITY | 2ND P/R 16-17 | 2ND P/R 16-71 | 11.2101.9102.000.0000.00000.0000 | 58,607.62 | |
| | | | | TOTAL | | 58,607.62 | |
| 35840 | 7/19/16 | FRONTIER | JULY 2016 | JULY BILLING | 11.1261.3410.000.0000.00000.0000 | 480.95 | |
| | | | | TOTAL | | 480.95 | |
| 35841 | 7/19/16 | LUNCH FUND ACCOUNT | JULY 2016 | JULY STATE AID REIMB. | 11.0312.0110.000.3100.00000.3100 | 908.56 | |
| | | | | TOTAL | | 908.56 | |
| 35842 | 7/19/16 | MCQUEEN, BRENT | 558 | MOWING CONTRACT | 11.1261.4110.000.0000.00000.0000 | 1,600.00 | |
| | | | | TOTAL | | 1,600.00 | |
| 35843 | 7/19/16 | MORNING SUN | 2016-17 | 2016-17 | 11.1231.7410.000.0000.00000.1231 | 343.20 | |
| | | | | TOTAL | | 343.20 | |
| 35844 | 7/19/16 | XEROX FINANCIAL SERV | 570548 | PRINTERS/COPIERS | 11.1111.4120.000.0000.05833.0000 | 2,835.00 | |
| | | | | TOTAL | | 2,835.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 35846 | 8/05/16 | GRATIOT COUNTY | P02413 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 25.00 | |
| | | | | TOTAL | | 25.00 | |
| 35847 | 8/05/16 | MEA FINANCIAL SERVIC | P02413 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 465.00 | |
| 35847 | 8/05/16 | | P02413 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,414.66 | |
| 35847 | 8/05/16 | | P02413 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 200.00 | |
| | | | | TOTAL | | 2,079.66 | |
| 35848 | 8/05/16 | MICH ED SPEC SERV AS | P02413 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 9,245.56 | |
| | | | | TOTAL | | 9,245.56 | |
| 35849 | 8/05/16 | PREFERRED CREDIT UNI | P02413 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 163.00 | |
| | | | | TOTAL | | 163.00 | |
| 35850 | 8/05/16 | UNITED WAY OF MONTCA | P02413 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 35851 | 8/05/16 | VESTABURG COMMUNITY | 3RD P/R 16-17 | 3RD P/R 16-17 | 11.2101.9102.000.0000.00000.0000 | 57,153.21 | |
| | | | | TOTAL | | 57,153.21 | |
| 35853 | 8/01/16 | AT&T | 07112016 | CELL BILLING | 11.1261.3410.000.0000.00000.0000 | 315.54 | |
| | | | | TOTAL | | 315.54 | |
| 35854 | 8/01/16 | CHEMICAL BANK | 080116 | DEBT RECEIPTS | 11.0111.0108.000.0000.00000.0000 | 2,163.70 | |
| | | | | TOTAL | | 2,163.70 | |
| 35855 | 8/01/16 | CONTROL SOLUTIONS | 2379 | 6/20 HEAT VALVE LABOR | 11.1261.4120.000.0000.00000.0000 | 115.00 | |
| | | | | TOTAL | | 115.00 | |
| 35856 | 8/01/16 | MASA | 16-17 | HUBBARD NEW HORIZON CREDI | 11.1232.7410.000.0000.00000.1232 | 2,860.00 | |
| | | | | TOTAL | | 2,860.00 | |
| 35858 | 8/01/16 | STATE OF MICHIGAN | 080116 | POST ISSUANCE FILING FEE | 11.1252.7410.000.0000.00000.0000 | 180.00 | |
| | | | | TOTAL | | 180.00 | |
| 35860 | 8/08/16 | CARDMEMBER SERVICES | CR-SPINKLER | CREDIT | 11.1293.5995.210.0000.00000.0000 | 16.25- | |
| 35860 | 8/08/16 | | MSP-FOIA | MSP FOIA STEELE | 11.1231.7450.000.0000.00000.1231 | 377.51 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|-----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 35860 | 8/08/16 | CARDMEMBER SERVICES | SPINKLER WAREHO | SPRINKLER PARTS/SPRINKLER | 11.1293.5995.210.0000.00000.0000 | 203.46 | |
| | | | | TOTAL | | 564.72 | |
| 35861 | 8/08/16 | CASAIR | CM11192 | CREDIT JULY 2016 | 11.1284.3490.000.0000.00000.0000 | 94.05- | |
| 35861 | 8/08/16 | | 277702 | JULY 2016 | 11.1284.3490.000.0000.00000.0000 | 1,294.01 | |
| | | | | TOTAL | | 1,199.96 | |
| 35862 | 8/08/16 | CDW-G | DQX7748 | MS WINDOWS/OFFICE LICENSE | 11.1284.3450.000.0000.00000.0000 | 2,897.99 | |
| | | | | TOTAL | | 2,897.99 | |
| 35863 | 8/08/16 | CHARTER COMMUNICATIO | 8/7-9/6 | AUG. SERVICE | 11.1261.3410.000.0000.00000.0000 | 6.19 | |
| | | | | TOTAL | | 6.19 | |
| 35864 | 8/08/16 | CONSUMERS ENERGY | 6/18-7/19 | 6/18-7/19 | 11.1261.3810.000.0000.05833.0000 | 4,470.31 | |
| | | | | TOTAL | | 4,470.31 | |
| 35865 | 8/08/16 | DECKER EQUIPMENT | 154294A | PENCIL SHARPENERS/CLOCKS | 11.1261.5992.000.0000.00000.0000 | 836.17 | |
| | | | | TOTAL | | 836.17 | |
| 35866 | 8/08/16 | GOVCONNECTION, INC | 53929546 | MONITORS/HARDDRIVE/PUBLIC | 11.1284.5990.000.0000.00000.0000 | 719.94 | |
| | | | | TOTAL | | 719.94 | |
| 35867 | 8/08/16 | GRATIOT ISABELLA RES | 091316 | WEAVER CONF/ 9/13 | 11.1241.3220.000.0000.05833.0000 | 75.00 | |
| | | | | TOTAL | | 75.00 | |
| 35868 | 8/08/16 | MCQUEEN, BRENT | 559 | MONTHLY CONTRACT MOWING | 11.1261.4110.000.0000.00000.0000 | 1,600.00 | |
| | | | | TOTAL | | 1,600.00 | |
| 35869 | 8/08/16 | MESSA | AUG.2016 | AUG. 2016 | 11.1111.2130.000.0000.05833.0000 | 48,128.09 | |
| 35869 | 8/08/16 | | AUGUST 2016 | ADMIN AUG 2016 | 11.1241.2130.000.0000.05833.0000 | 6,655.78 | |
| | | | | TOTAL | | 54,783.87 | |
| 35870 | 8/08/16 | MSBO | 10768-GROVER | 16-17 MEMBERSHIP-GROVER | 11.1232.7410.000.0000.00000.1232 | 139.00 | |
| | | | | TOTAL | | 139.00 | |
| 35871 | 8/08/16 | NWEA | 48064 | NWEA 16-17 | 11.1111.5110.000.0000.05833.0000 | 9,500.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|--------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 9,500.00 | |
| 35872 | 8/08/16 | PEASLEY HARDWARE FUR | JULY | SUPPLIES | 11.1261.5992.000.0000.00000.0000 | 105.92 | |
| | | | | TOTAL | | 105.92 | |
| 35873 | 8/08/16 | PETERSEN OIL AND PRO | 2174 | 513 GALS @ 1.554 GAS | 11.1271.5710.000.0000.00000.0000 | 797.20 | |
| | | | | TOTAL | | 797.20 | |
| 35874 | 8/08/16 | PIONEER | 603162 | 42-5 GAL WHITE PAINT | 11.1261.5995.000.0000.00000.0000 | 1,669.50 | |
| | | | | TOTAL | | 1,669.50 | |
| 35875 | 8/08/16 | REYNOLDS AND SONS | 097717 | FOOTBALLS/SOCKS | 11.1293.5990.210.0000.00000.0671 | 482.13 | |
| | | | | TOTAL | | 482.13 | |
| 35876 | 8/08/16 | RIDDELL | 98476188 | HELMET RE-CONDITIONED | 11.1293.5990.210.0000.00000.0671 | 2,172.44 | |
| 35876 | 8/08/16 | | 98617909 | 4 HELMETS | 11.1293.5990.210.0000.00000.0671 | 1,433.95 | |
| 35876 | 8/08/16 | | 98662814 | 31 EQUIP. TRAVEL BAGS | 11.1293.5990.210.0000.00000.0671 | 989.95 | |
| | | | | TOTAL | | 4,596.34 | |
| 35877 | 8/08/16 | SCHOOL SPECIALTY | 308102505376 | PRE-SCHOOL SUPPLIES | 11.1118.5110.000.0000.05833.0321 | 1,047.38 | |
| | | | | TOTAL | | 1,047.38 | |
| 35878 | 8/08/16 | STATE OF MICHIGAN | 969238 | DRINKING WATER TESTING | 11.1261.7410.000.0000.00000.0000 | 520.00 | |
| | | | | TOTAL | | 520.00 | |
| 35879 | 8/08/16 | THIELEN TURF IRRIGAT | 161102 | SPRINKLER PARTS | 11.1261.5995.000.0000.00000.0000 | 32.67 | |
| | | | | TOTAL | | 32.67 | |
| 35880 | 8/08/16 | THRUN LAW FIRM INC | 232988 | LEGAL FEES | 11.1231.3170.000.0000.00000.1231 | 563.50 | |
| | | | | TOTAL | | 563.50 | |
| 35881 | 8/08/16 | TRI-COUNTY ELECTRIC | 06/23-7/23 | 6/23-7/23 SPORTS COMPLES | 11.1261.3820.000.0000.00000.0000 | 779.50 | |
| | | | | TOTAL | | 779.50 | |
| 35882 | 8/08/16 | VESTABURG COMMUNITY | 080216 | PETTY CASH/POSTAGE | 11.1252.3430.000.0000.00000.0000 | 54.36 | |
| | | | | TOTAL | | 54.36 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|--------------------------|----------------------------------|-----------------|-------------------|
| 35883 | 8/08/16 | VESTABURG NAPA | 334200 | BELTS/HEAT UNIT COMMONS | 11.1261.5992.000.0000.00000.0000 | 64.81 | |
| | | | | TOTAL | | 64.81 | |
| 35884 | 8/08/16 | WALKER BONNIE | 071416 | HARBOR FREIGHT/KEN TOOLS | 11.1261.5980.000.0000.00000.0000 | 269.92 | |
| | | | | TOTAL | | 269.92 | |
| 35885 | 8/08/16 | WASTE MANAGEMENT | 770362723338 | RECYCLE BIN | 11.1261.3840.000.0000.00000.0000 | 67.09 | |
| | | | | TOTAL | | 67.09 | |
| 35886 | 8/08/16 | YEO & YEO | 384263 | AUDIT | 11.1231.3180.000.0000.00000.1231 | 2,100.00 | |
| | | | | TOTAL | | 2,100.00 | |
| 35887 | 8/08/16 | ZORO | 2255248 | BLEACHER CONTROL TOOL | 11.1261.4120.000.0000.00000.0000 | 90.44 | |
| | | | | TOTAL | | 90.44 | |
| 35889 | 8/16/16 | AT&T | 08112016 | CELL BILL | 11.1261.3410.000.0000.00000.0000 | 167.82 | |
| | | | | TOTAL | | 167.82 | |
| 35890 | 8/16/16 | CONSUMERS ENERGY | 06/30-7/28 | GAS | 11.1261.3810.000.0000.04296.0000 | 54.65 | |
| | | | | TOTAL | | 54.65 | |
| 35891 | 8/16/16 | FRONTIER | AUGUST | COMPLIANT WITH E911 | 11.1261.3410.000.0000.00000.0000 | 886.83 | |
| 35891 | 8/16/16 | | AUGUST-1 | PHONE SERVICE | 11.1261.3410.000.0000.05833.0000 | 337.56 | |
| | | | | TOTAL | | 1,224.39 | |
| 35892 | 8/16/16 | TRI-COUNTY ELECTRIC | 07/01-08/01 | 07/01-08/01 POLE BARN | 11.1261.3820.000.0000.04296.0000 | 26.57 | |
| | | | | TOTAL | | 26.57 | |
| 35893 | 8/16/16 | VESTABURG COMMUNITY | 91616 | POSTAGE/PETTY CASH | 11.1241.3430.000.0000.05833.0000 | 16.35 | |
| | | | | TOTAL | | 16.35 | |
| 35894 | 8/16/16 | VESTABURG POST OFFIC | 080916 | STAMPS | 11.1252.3430.000.0000.00000.0000 | 376.00 | |
| | | | | TOTAL | | 376.00 | |
| 35895 | 8/16/16 | WASTE MANAGEMENT | 770631723333 | COMPACTOR | 11.1261.3840.000.0000.00000.0000 | 175.00 | |
| | | | | TOTAL | | 175.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 35896 | 8/16/16 | XEROX FINANCIAL SERV | 595629 | COPIERS/PRINTERS | 11.1111.4120.000.0000.05833.0000 | 2,835.00 | |
| | | | | TOTAL | | 2,835.00 | |
| 35898 | 8/22/16 | GRATIOT COUNTY | P02418 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 28.00 | |
| | | | | TOTAL | | 28.00 | |
| 35899 | 8/22/16 | MEA FINANCIAL SERVIC | P02418 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 465.00 | |
| 35899 | 8/22/16 | | P02418 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,439.66 | |
| 35899 | 8/22/16 | | P02418 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 200.00 | |
| | | | | TOTAL | | 2,104.66 | |
| 35900 | 8/22/16 | MESSA | P02418 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.00000.0000 | 329.64 | |
| | | | | TOTAL | | 329.64 | |
| 35901 | 8/22/16 | MICH ED SPEC SERV AS | P02418 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 7,918.46 | |
| | | | | TOTAL | | 7,918.46 | |
| 35902 | 8/22/16 | PREFERRED CREDIT UNI | P02418 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 163.00 | |
| | | | | TOTAL | | 163.00 | |
| 35903 | 8/22/16 | UNITED WAY OF MONTCA | P02418 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 24.00 | |
| | | | | TOTAL | | 24.00 | |
| 35904 | 8/22/16 | VESTABURG COMMUNITY | 4TH P/R 16-17 | 4TH PAYROLL 16-17 | 11.2101.9102.000.0000.00000.0000 | 61,207.81 | |
| | | | | TOTAL | | 61,207.81 | |
| 35906 | 8/21/16 | LUNCH FUND ACCOUNT | AUGUST 2016 | AUGUST 2016 STATE AID REI | 11.0312.0110.000.3100.00000.3100 | 909.55 | |
| | | | | TOTAL | | 909.55 | |
| 35908 | 8/21/16 | VESTABURG COMMUNITY | 082116 | INVESTMENTS | 11.2101.9103.000.0000.00000.0000 | 985,000.00 | |
| | | | | TOTAL | | 985,000.00 | |
| 35910 | 8/21/16 | ZORO | 2302422 | PUSH BUTTON PENDANT/BLEAC | 11.1261.4120.000.0000.00000.0000 | 90.44 | |
| | | | | TOTAL | | 90.44 | |
| 35912 | 8/21/16 | VESTABURG COMMUNITY | 082116 | POSTAGE/PETTY CASH | 11.1241.3430.000.0000.04296.0000 | 46.11 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 46.11 | |
| 35913 | 8/21/16 | VESTABURG POST OFFIC | 1ST UPDATE | 1ST UPDATE MAILING | 11.1231.3430.000.0000.00000.1231 | 191.96 | |
| | | | | TOTAL | | 191.96 | |
| 35915 | 8/30/16 | ANDERSON, JULIE | 082716 | JV VB TOURNAMENT OFFICIAL | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 35916 | 8/30/16 | BATY, ERROL | 082516 | V FB OFFICIAL 8/25/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 35917 | 8/30/16 | BELDING AREA SCHOOLS | 082016 | V VB TOURNAMENT 8/20/16 | 11.1293.7411.210.0000.00000.0000 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 35918 | 8/30/16 | BJORKMAN, MAX | 082516 | V FB OFFICIAL 8/25/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 35919 | 8/30/16 | BROOKENS, BRAD | 082516 | V FB OFFICIAL 8/25/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 35920 | 8/30/16 | CARDMEMBER SERVICES | AMAZON 8/18 | CORK BULLETIN BOARD/AMAZO | 11.1111.5110.000.0000.05833.0000 | 41.86 | |
| 35920 | 8/30/16 | | JULY-SEPT | REPLACEMENT LAMPS/AMAZON | 11.1284.5990.000.0000.00000.0000 | 157.98 | |
| 35920 | 8/30/16 | | MOBY | MOBYMAX/TEACHER PRO LICEN | 11.1111.5110.000.0000.05833.0000 | 99.00 | |
| 35920 | 8/30/16 | | STAPLES 8/16 | LEXAR/ENVELOPES STAPLES 0 | 11.1284.5990.000.0000.00000.0000 | 107.92 | |
| 35920 | 8/30/16 | | STAPLES 8/17 | BINDERCLIPS/STAPLES FOR L | 11.1252.5910.000.0000.00000.0000 | 44.90 | |
| 35920 | 8/30/16 | | STRUCTURED | TECHNOLOGY TEXT/STRUCTURE | 11.1113.5210.000.0000.04296.0000 | 119.97 | |
| 35920 | 8/30/16 | | TECHNOKIDS | GOOGLE APP PACKAGE/TECHNO | 11.1113.5210.000.0000.04296.0000 | 325.38 | |
| | | | | TOTAL | | 897.01 | |
| 35921 | 8/30/16 | CARSON CITY-CRYSTAL | 082616 | V VB TOURNAMENT 8/26/16 | 11.1293.7411.210.0000.00000.0000 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 35922 | 8/30/16 | CHIPPEWA HILLS SCH00 | 082316 | CROSS COUNTRY INV. 8/23/1 | 11.1293.7411.210.0000.00000.0000 | 120.00 | |
| | | | | TOTAL | | 120.00 | |
| 35923 | 8/30/16 | EMMONS TAMI | 082716 | JV VB TOURNAMENT TICKET T | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 35923 | 8/30/16 | | 082916 | JV/V VB TICKET TAKER 8/29 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|---------------------|----------------|---------------------------|-----------------------------------|-----------------|-------------------|
| 35924 | 8/30/16 | GRONDA ERIC | 082916 | JV/V VB OFFICIAL 8/29/16 | 11.1293.4910.210.0000.04296.0000 | 70.00 | |
| | | | | TOTAL | | 70.00 | |
| 35925 | 8/30/16 | HODGES JAMES | 082516 | V FB CLOCKKEEPER 8/25/16 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 35925 | 8/30/16 | | 082916 | JV/V VB BOOKKEEPER 8/29/1 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 30.00 | |
| 35926 | 8/30/16 | HODGES MARIE | 082516 | V FB TICKET TAKER 8/25/16 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 35927 | 8/30/16 | HUMPHREY DAWN | 082516 | V FB TICKET TAKER 8/25/16 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 35928 | 8/30/16 | JOHNSON, MARY | 082516 | V FB TICKET TAKER 8/25/16 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 35928 | 8/30/16 | | 082716 | JV VB TOURNAMENT TICKET T | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 35928 | 8/30/16 | | 082916 | JV/V VB TICKET TAKER 8/29 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 60.00 | |
| 35929 | 8/30/16 | JUSTIN, DAVID | 082916 | JV/V VB OFFICIAL 8/29/16 | 11.1293.4910.210.0000.04296.0000 | 70.00 | |
| | | | | TOTAL | | 70.00 | |
| 35930 | 8/30/16 | MASCHO, DOUG | 082516 | V FB OFFICIAL 8/25/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 35931 | 8/30/16 | MICALLEF, AMANDA | 070116 | HSA DEPOSIT | 11.1241.2130.0000.0000.04296.0000 | 1,300.00 | |
| | | | | TOTAL | | 1,300.00 | |
| 35932 | 8/30/16 | NEFF COMPANY | 2458594 | CHENILLE NUMERALS | 11.1293.7910.210.0000.00000.0000 | 35.00 | |
| | | | | TOTAL | | 35.00 | |
| 35933 | 8/30/16 | PAUL, KATHY | 082716 | JV VB TOURNAMENT OFFICIAL | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 35934 | 8/30/16 | PETERSEN, JASON | 082516 | V FB OFFICIAL 8/25/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 35935 | 8/30/16 | VESTABURG COMMUNITY | 083016 | POSTAGE/PETTY CASH | 11.1252.3430.0000.00000.0000 | 31.12 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|-----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 31.12 | |
| 35936 | 8/30/16 | VESTABURG POST OFFIC | 083016 | POSTAGE/STUDENT FILES | 11.1241.3430.000.0000.05833.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 35938 | 9/07/16 | GRATIOT COUNTY | P02423 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 32.00 | |
| | | | | TOTAL | | 32.00 | |
| 35939 | 9/07/16 | LUNCH ACCOUNTS | P02423 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 142.50 | |
| | | | | TOTAL | | 142.50 | |
| 35940 | 9/07/16 | MEA FINANCIAL SERVIC | P02423 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 35940 | 9/07/16 | | P02423 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,464.66 | |
| 35940 | 9/07/16 | | P02423 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 200.00 | |
| | | | | TOTAL | | 2,054.66 | |
| 35941 | 9/07/16 | MICH ED SPEC SERV AS | P02423 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 9,232.25 | |
| | | | | TOTAL | | 9,232.25 | |
| 35942 | 9/07/16 | MICHIGAN STATE | P02423 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 20.28 | |
| | | | | TOTAL | | 20.28 | |
| 35943 | 9/07/16 | PREFERRED CREDIT UNI | P02423 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 169.00 | |
| | | | | TOTAL | | 169.00 | |
| 35944 | 9/07/16 | UNITED WAY OF MONTCA | P02423 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 24.00 | |
| | | | | TOTAL | | 24.00 | |
| 35945 | 9/07/16 | VESTABURG COMMUNITY | 5TH P/R 16-17 | 5TH PAYROLL 16-17 | 11.2101.9102.000.0000.00000.0000 | 73,365.71 | |
| | | | | TOTAL | | 73,365.71 | |
| 35947 | 9/12/16 | ALLISON JERRY | 083116 | ALLISON JERRY | 11.1271.3220.000.0000.00000.0000 | 6.98 | |
| | | | | TOTAL | | 6.98 | |
| 35948 | 9/12/16 | BCAM | 16-17 MEMBERSHI | 16-17 MEMBERSHIP BASKETBA | 11.1293.7450.210.0000.00000.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 35949 | 9/12/16 | BEAR PACKAGING & SUP | 70630 | TRASH BAGS 3 100CS | 11.1293.7910.210.0000.00000.0000 | 112.20 | |
| | | | | TOTAL | | 112.20 | |
| 35950 | 9/12/16 | C & J BARK | 16081 | 100 YARDS BARK @ \$17 | 11.1261.5995.000.0000.00000.0000 | 1,700.00 | |
| | | | | TOTAL | | 1,700.00 | |
| 35951 | 9/12/16 | CARLL KEN | 090616 | YELLOW SAFETY COAT/FARM & | 11.1271.2910.000.0000.00000.0000 | 69.99 | |
| | | | | TOTAL | | 69.99 | |
| 35952 | 9/12/16 | CASAIR | 291671 | INTERNET FEE | 11.1284.3490.000.0000.00000.0000 | 1,499.95 | |
| | | | | TOTAL | | 1,499.95 | |
| 35953 | 9/12/16 | CDW-G | DWN1082 | CHROME BOOKS LICENSE | 11.1284.5990.000.7682.04296.7682 | 2,040.00 | |
| 35953 | 9/12/16 | | DWR7037 | 85 CHROMEBOOKS | 11.1284.5990.000.7682.04296.7682 | 11,900.00 | |
| | | | | TOTAL | | 13,940.00 | |
| 35954 | 9/12/16 | CENTRAL FIRE DON'T U | 139044 | EXT.INSPECTIONS | 11.1261.4120.000.0000.00000.0000 | 412.00 | |
| | | | | TOTAL | | 412.00 | |
| 35955 | 9/12/16 | CENTRAL MICHIGAN PAP | 235554 | 40 CASES COPY PAPER | 11.1111.5110.000.0000.05833.0000 | 2,001.80 | |
| | | | | TOTAL | | 2,001.80 | |
| 35956 | 9/12/16 | CHARTER COMMUNICATIO | 09/16-7/16/17 | 10 MONTHS RECEIVER CHARGE | 11.1261.3410.000.0000.00000.0000 | 61.90 | |
| | | | | TOTAL | | 61.90 | |
| 35957 | 9/12/16 | CONTROL SOLUTIONS | 2510 | 7/12 MATERIALS/LABOR CONT | 11.1261.4120.000.0000.00000.0000 | 1,000.00 | |
| | | | | TOTAL | | 1,000.00 | |
| 35958 | 9/12/16 | CPI | 71959 | ALEXANDER MEMBERSHIP FEE | 11.1212.7410.000.3060.05833.3060 | 150.00 | |
| 35958 | 9/12/16 | | 72045 | BLOOMFIELD MEMBERSHIP FEE | 11.1212.7410.000.3060.04296.3060 | 150.00 | |
| | | | | TOTAL | | 300.00 | |
| 35959 | 9/12/16 | D.M BURR | 15717-AUGUST | AUGUST | 11.1261.4112.000.0000.04296.0000 | 11,780.84 | |
| | | | | TOTAL | | 11,780.84 | |
| 35960 | 9/12/16 | DICKMAN TAMMY | 082416 | NAEYC MEMBERSHIP | 11.1221.7410.000.3210.05833.0321 | 110.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 110.00 | |
| 35961 | 9/12/16 | ECO GREEN SUPPLY | 9432 | PROPICANIZOLE/ASSURE ORGA | 11.1293.5995.210.0000.00000.0000 | 304.70 | |
| | | | | TOTAL | | 304.70 | |
| 35962 | 9/12/16 | EDMORE CLEANERS | 081816 | CARPET CLEAN-PRESCHOOL RO | 11.1261.4112.000.0000.05833.0000 | 234.24 | |
| 35962 | 9/12/16 | | 081916 | CARPET CLEAN PRE-SCHOOL R | 11.1261.4112.000.0000.05833.0000 | 324.00 | |
| | | | | TOTAL | | 558.24 | |
| 35963 | 9/12/16 | FAMILY FARM AND HOME | 11225 | ROUNDUP | 11.1261.5995.000.0000.00000.0000 | 89.97 | |
| | | | | TOTAL | | 89.97 | |
| 35964 | 9/12/16 | FITNESS FACTORY OUTL | 1318208 | CABLE/PIN | 11.1293.7910.210.0000.00000.0000 | 91.00 | |
| | | | | TOTAL | | 91.00 | |
| 35965 | 9/12/16 | FLOOR CARE CONCEPTS | 1116291 | GYM FINISH | 11.1293.5995.210.0000.00000.0000 | 4,544.46 | |
| | | | | TOTAL | | 4,544.46 | |
| 35966 | 9/12/16 | GILLHESPY, INC. | 223505 | FEDERAL INSPECTION | 11.1261.4120.000.0000.00000.0000 | 481.70 | |
| | | | | TOTAL | | 481.70 | |
| 35967 | 9/12/16 | GORDON FOOD SERVICE | 172556911 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 873.65 | |
| 35967 | 9/12/16 | | 827224222 | FLOOR STRIPPER | 11.1261.5991.000.0000.04296.0000 | 56.81 | |
| | | | | TOTAL | | 930.46 | |
| 35968 | 9/12/16 | GOSTOMSKI KAREN | 082916 | PLAYDOUGH SUPPLIES | 11.1118.5110.000.3210.05833.0321 | 43.50 | |
| | | | | TOTAL | | 43.50 | |
| 35969 | 9/12/16 | GOVCONNECTION, INC | 53971446 | KEYBOARDS/PUBS CLASS | 11.1284.5990.000.0000.00000.0000 | 85.50 | |
| 35969 | 9/12/16 | | 53980266 | ACER ASPIRE/PUBS CLASS | 11.1284.5990.000.0000.00000.0000 | 964.76 | |
| 35969 | 9/12/16 | | 54022814 | FIREWALL LICENSE | 11.1284.5990.000.0000.00000.0000 | 639.33 | |
| 35969 | 9/12/16 | | 54061078 | PHOTO PAPER/ADAPTER | 11.1284.5990.000.0000.00000.0000 | 135.83 | |
| | | | | TOTAL | | 1,825.42 | |
| 35970 | 9/12/16 | GRAINGER INC | 9211142873 | BLOWER MOTOR | 11.1261.5992.000.0000.04296.0000 | 486.00 | |
| 35970 | 9/12/16 | | 9211627436 | PARTS | 11.1261.5992.000.0000.04296.0000 | 30.11 | |
| | | | | TOTAL | | 516.11 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 35971 | 9/12/16 | HALL, SHELLEY | 090716 | MEALS | 11.1271.3220.000.0000.00000.0000 | 9.79 | |
| TOTAL | | | | | | 9.79 | |
| 35972 | 9/12/16 | HERTER MUSIC | 106790 | TENER SAX REPAIR | 11.1113.4125.000.0000.04296.0000 | 59.80 | |
| 35972 | 9/12/16 | | 106791 | TENER SAX REPAIR | 11.1113.4125.000.0000.04296.0000 | 57.40 | |
| 35972 | 9/12/16 | | 106792 | TENER SAX REPAIR | 11.1113.4125.000.0000.04296.0000 | 49.80 | |
| 35972 | 9/12/16 | | 106793 | ALTO SAX REPAIR | 11.1113.4125.000.0000.04296.0000 | 120.00 | |
| 35972 | 9/12/16 | | 106794 | ALTO SAX REPAIR | 11.1113.4125.000.0000.04296.0000 | 75.50 | |
| 35972 | 9/12/16 | | 106795 | ALTO SAX REPAIR | 11.1113.4125.000.0000.04296.0000 | 89.00 | |
| 35972 | 9/12/16 | | 106796 | ALTO SAX REPAIR | 11.1113.4125.000.0000.04296.0000 | 85.50 | |
| 35972 | 9/12/16 | | 106797 | ALTO SAX REPAIR | 11.1113.4125.000.0000.04296.0000 | 79.50 | |
| 35972 | 9/12/16 | | 106798 | ALTO SAX REPAIR | 11.1113.4125.000.0000.04296.0000 | 69.80 | |
| 35972 | 9/12/16 | | 106799 | TROMBONE REPAIR | 11.1113.4125.000.0000.04296.0000 | 48.00 | |
| 35972 | 9/12/16 | | 106800 | TROMBONE REPAIR | 11.1113.4125.000.0000.04296.0000 | 46.00 | |
| 35972 | 9/12/16 | | 106801 | TROMBONE REPAIR | 11.1113.4125.000.0000.04296.0000 | 50.00 | |
| 35972 | 9/12/16 | | 106802 | TROMBONE REPAIR | 11.1113.4125.000.0000.04296.0000 | 54.00 | |
| 35972 | 9/12/16 | | 106803 | TROMBONE REPAIR | 11.1113.4125.000.0000.04296.0000 | 41.00 | |
| 35972 | 9/12/16 | | 106804 | TROMBONE REPAIR | 11.1113.4125.000.0000.04296.0000 | 48.00 | |
| TOTAL | | | | | | 973.30 | |
| 35973 | 9/12/16 | HOUGHTON MIFFLIN/SCH | 952462828 | MATH WORKBOOKS | 11.1111.5210.000.0000.05833.0000 | 7,507.50 | |
| TOTAL | | | | | | 7,507.50 | |
| 35974 | 9/12/16 | JOHNSTON, TROY | 083116 | MCC COLLEGE BOOK REIMB. | 11.1113.3711.000.0000.04296.0000 | 152.35 | |
| TOTAL | | | | | | 152.35 | |
| 35975 | 9/12/16 | KENEWELL GROUP | 35544 | ENVELOPES | 11.1252.5910.000.0000.00000.0000 | 199.60 | |
| 35975 | 9/12/16 | | 35624 | 1ST UPDATE PRINTING | 11.1231.3610.000.0000.00000.1231 | 558.54 | |
| TOTAL | | | | | | 758.14 | |
| 35976 | 9/12/16 | KSS ENTERPRISES | 995329 | WIPERS | 11.1271.5730.000.0000.00000.0000 | 244.15 | |
| TOTAL | | | | | | 244.15 | |
| 35977 | 9/12/16 | MCQUEEN, BRENT | 563 | LAWN MOWING | 11.1261.4110.000.0000.00000.0000 | 1,600.00 | |
| TOTAL | | | | | | 1,600.00 | |
| 35978 | 9/12/16 | MESSA | SEPT 2016 | SEPTEMBER 2016 | 11.1111.2130.000.0000.05833.0000 | 50,349.53 | |
| TOTAL | | | | | | 50,349.53 | |
| 35979 | 9/12/16 | MHSSA | 100516 | 10/5 CONFERENCE WALDERZAK | 11.1293.3220.210.0000.00000.0000 | 30.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 30.00 | |
| 35980 | 9/12/16 | MSAC | 2016-17 | MSAC 2016-17 FEE | 11.1293.7450.210.0000.00000.0000 | 1,000.00 | |
| | | | | TOTAL | | 1,000.00 | |
| 35981 | 9/12/16 | NEOLA INC | 67489 | ANNUAL MAINT. FOR ELECTRO | 11.1231.3190.000.0000.00000.1231 | 650.00 | |
| | | | | TOTAL | | 650.00 | |
| 35982 | 9/12/16 | PEASLEY HARDWARE FUR | AUG 1 | SUPPLIES/TOOLS | 11.1261.5992.000.0000.05833.0000 | 233.42 | |
| 35982 | 9/12/16 | | 080416 | CARPET CLEANER/MOP | 11.1261.5991.000.0000.04296.0000 | 50.77 | |
| 35982 | 9/12/16 | | 82216 | PLAYSAND | 11.1118.5110.000.3210.05833.0321 | 12.87 | |
| | | | | TOTAL | | 297.06 | |
| 35983 | 9/12/16 | PINE CREEK RENTALS | 21192 | SCISSOR LIFE RENTAL | 11.1261.4120.000.0000.00000.0000 | 300.00 | |
| | | | | TOTAL | | 300.00 | |
| 35984 | 9/12/16 | POHL ALLEN | 083116 | MEALS | 11.1271.3220.000.0000.00000.0000 | 5.00 | |
| | | | | TOTAL | | 5.00 | |
| 35985 | 9/12/16 | SAY GRAPHIC DESIGNS | 7465 | K-BOOTCAMP SHIRTS | 11.1111.5110.000.0000.05833.0000 | 286.00 | |
| 35985 | 9/12/16 | | 7470 | K-BOOTCAMP SHIRTS | 11.1111.5110.000.0000.05833.0000 | 78.65 | |
| | | | | TOTAL | | 364.65 | |
| 35986 | 9/12/16 | SCHOOL SPECIALTY | 208116920927 | STUDENT AGENDAS | 11.1111.5110.000.0000.05833.0000 | 46.35 | |
| 35986 | 9/12/16 | | 208117097295 | CHAIR SOCKS | 11.1118.5110.000.0000.05833.0321 | 209.98 | |
| 35986 | 9/12/16 | | 308102566049 | K-BOOTCAMP SUPPLIES | 11.1111.5110.000.0000.05833.0000 | 250.91 | |
| 35986 | 9/12/16 | | 308117103397 | K-BOOTCAMP SUPPLIES | 11.1111.5110.000.0000.05833.0000 | 41.98 | |
| | | | | TOTAL | | 549.22 | |
| 35987 | 9/12/16 | SEG WORKER'S COMP. F | 2ND QTR | 2ND QUARTER W/C | 11.1241.2840.000.0000.05833.0000 | 1,710.00 | |
| | | | | TOTAL | | 1,710.00 | |
| 35988 | 9/12/16 | SNYDER ELIZABETH | SNYDER | PHYSICAL | 11.1271.2410.000.0000.00000.0000 | 95.00 | |
| | | | | TOTAL | | 95.00 | |
| 35989 | 9/12/16 | STEWARTS HEATING & C | 3501 | CONDENSOR UNIT/LABOR | 11.1261.4120.000.0000.05833.0000 | 2,025.00 | |
| | | | | TOTAL | | 2,025.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 35990 | 9/12/16 | TEACHER INNOVATIONS | 382361 | 16-17 PLANBOOK | 11.1111.5110.000.0000.05833.0000 | 259.20 | |
| | | | | TOTAL | | 259.20 | |
| 35991 | 9/12/16 | TEACHERS CURRICULUM | 23716 | SOCIAL STUDIES | 11.1111.5210.000.0000.05833.0000 | 8,747.00 | |
| | | | | TOTAL | | 8,747.00 | |
| 35992 | 9/12/16 | THRUN LAW FIRM INC | 233752 | LEGAL FEES | 11.1231.3170.000.0000.00000.1231 | 1,592.50 | |
| 35992 | 9/12/16 | | 233753 | STATE AID NOTE PREP/PROCE | 11.1231.3170.000.0000.00000.1231 | 2,455.00 | |
| | | | | TOTAL | | 4,047.50 | |
| 35993 | 9/12/16 | TRI-COUNTY ELECTRIC | 7/23-8/23 | 7/23-8/23 SPORTS COMPLEX | 11.1261.3820.000.0000.04296.0000 | 732.03 | |
| | | | | TOTAL | | 732.03 | |
| 35994 | 9/12/16 | TROPHY HOUSE AND JON | 422671 | VOLLEYBALLS/SCOREBOOKS | 11.1293.5990.210.0000.00000.0674 | 494.12 | |
| 35994 | 9/12/16 | | 423141 | FOOTBALL DOWNBOX | 11.1293.7910.210.0000.00000.0000 | 166.83 | |
| | | | | TOTAL | | 660.95 | |
| 35995 | 9/12/16 | TROXELL COMMUNICATIO | 911406 | 3 CHROMEBOOK CARTS | 11.1284.5990.000.2100.00000.2100 | 2,661.00 | |
| | | | | TOTAL | | 2,661.00 | |
| 35996 | 9/12/16 | VOYAGER SOPRIS | 1667529 | READWELL | 11.1111.5210.000.0000.05833.0000 | 1,757.80 | |
| | | | | TOTAL | | 1,757.80 | |
| 35997 | 9/12/16 | WIELAND TRUCKS | CM171534S | CREDIT CONVERTER | 11.1271.5730.000.0000.00000.0000 | 2,244.52- | |
| 35997 | 9/12/16 | | CM634273B | PARTS RETURNED | 11.1271.5730.000.0000.00000.0000 | 1,485.37- | |
| 35997 | 9/12/16 | | 173243S | COLLANT | 11.1271.5730.000.0000.00000.0000 | 111.00 | |
| 35997 | 9/12/16 | | 173814S | ABSORBER | 11.1271.5730.000.0000.00000.0000 | 166.60 | |
| 35997 | 9/12/16 | | 173962S | SEAT BELT | 11.1271.5730.000.0000.00000.0000 | 176.34 | |
| 35997 | 9/12/16 | | 174580S | CABLE HOOD | 11.1271.5730.000.0000.00000.0000 | 117.34 | |
| 35997 | 9/12/16 | | 175121S | SEAT BELT/THERMOSTAT/HOSE | 11.1271.5730.000.0000.00000.0000 | 319.92 | |
| 35997 | 9/12/16 | | 178716S | FUEL TANK/PARTS | 11.1271.5730.000.0000.00000.0000 | 2,410.65 | |
| 35997 | 9/12/16 | | 179539S | BATTERIES/CORE CHARGE/BOL | 11.1271.5720.000.0000.00000.0000 | 1,406.66 | |
| 35997 | 9/12/16 | | 627446B | LIGHT PANE | 11.1271.5730.000.0000.00000.0000 | 74.16 | |
| 35997 | 9/12/16 | | 627855B | LAM SEAL | 11.1271.5730.000.0000.00000.0000 | 37.72 | |
| 35997 | 9/12/16 | | 634273B | FUEL TANK/STRAP/NUT/LININ | 11.1271.5730.000.0000.00000.0000 | 1,485.37 | |
| | | | | TOTAL | | 2,575.87 | |
| 35999 | 9/08/16 | BARNABY, BUFFY | 090716 | JV/V VB OFFICIAL 9/7/16 | 11.1293.4910.210.0000.04296.0000 | 70.00 | |
| | | | | TOTAL | | 70.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36000 | 9/08/16 | CONSUMERS ENERGY | 07/20-8/17/16 | 7/20-8/17/16 | 11.1261.3810.000.0000.05833.0000 | 4,848.20 | |
| | | | | | TOTAL | 4,848.20 | |
| 36001 | 9/08/16 | ERLER, DAVID | 090716 | JV/V VB OFFICIAL 9/7/16 | 11.1293.4910.210.0000.04296.0000 | 70.00 | |
| | | | | | TOTAL | 70.00 | |
| 36002 | 9/08/16 | HODGES JAMES | 090716 | JV/V VB BOOKKEEPER 9/7/16 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | | TOTAL | 15.00 | |
| 36003 | 9/08/16 | HUMPHREY DAWN | 090716 | JV/V VB TICKET TAKER 9/7/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | | TOTAL | 20.00 | |
| 36004 | 9/08/16 | JOHNSON, MARY | 090716 | JV/V VB TICKET TAKER 9/7/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | | TOTAL | 20.00 | |
| 36005 | 9/08/16 | MESSA | HANSEN | SEPT. K. HANSEN REIMB. | 11.1122.2130.110.0000.04296.0000 | 233.64 | |
| | | | | | TOTAL | 233.64 | |
| 36006 | 9/08/16 | SHEPHERD PUBLIC SCHO | 080716 | V/MS XC INVITE FEE 9/7/16 | 11.1293.7411.210.0000.00000.0000 | 230.00 | |
| | | | | | TOTAL | 230.00 | |
| 36007 | 9/08/16 | WASTE MANAGEMENT | 771423023338 | RECYCLE BIN | 11.1261.3840.000.0000.00000.0000 | 67.04 | |
| 36007 | 9/08/16 | | 771691423335 | COMPACTOR FEE | 11.1261.3840.000.0000.00000.0000 | 175.00 | |
| | | | | | TOTAL | 242.04 | |
| 36009 | 9/15/16 | BEAL CITY PUBLIC SCH | 091316 | V CROSS-COUNTRY INV. FEE | 11.1293.7411.210.0000.00000.0000 | 160.00 | |
| | | | | | TOTAL | 160.00 | |
| 36010 | 9/15/16 | CENTRAL MONTCALM PUB | 091016 | V/MS CROSS COUNTRY INV. F | 11.1293.7411.210.0000.00000.0000 | 185.00 | |
| | | | | | TOTAL | 185.00 | |
| 36011 | 9/15/16 | COLLINS JAMES | 091416 | MS VB OFFICIAL 9/14/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | | TOTAL | 60.00 | |
| 36012 | 9/15/16 | CONSUMERS ENERGY | 07-29/8-31-16 | 7/29-8/31 | 11.1261.3810.000.0000.04296.0000 | 82.61 | |
| | | | | | TOTAL | 82.61 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36013 | 9/15/16 | FRONTIER | SEPT. | SEPT BILLING 4 LINES | 11.1261.3410.000.0000.0000 | 245.33 | |
| 36013 | 9/15/16 | | SEPT.2016 | SEPT. BILLING 7 LINES | 11.1261.3410.000.0000.0000 | 714.21 | |
| TOTAL | | | | | | 959.54 | |
| 36014 | 9/15/16 | HODGES JAMES | 091416 | MS VB BOOKKEEPER 9/14/16 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36014 | 9/15/16 | | 90916 | V FB CLOCKKEEPER 9/9/16 | 11.1293.4910.210.0000.04296.0000 | 15.00 | |
| TOTAL | | | | | | 30.00 | |
| 36015 | 9/15/16 | HODGES MARIE | 90916 | V FB TICKET TAKER 9/9/16 | 11.1293.4910.210.0000.04296.0000 | 20.00 | |
| TOTAL | | | | | | 20.00 | |
| 36016 | 9/15/16 | HUMPHREY DAWN | 091416 | MS VB TICKET TAKER 9/14/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36016 | 9/15/16 | | 90916 | V FB TICKET TAKER 9/9/16 | 11.1293.4910.210.0000.04296.0000 | 20.00 | |
| TOTAL | | | | | | 40.00 | |
| 36017 | 9/15/16 | JOHNSON, MARY | 091416 | JV VB TICKET TAKER 9/14/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| TOTAL | | | | | | 20.00 | |
| 36018 | 9/15/16 | LEVEQUE, DAN | 90916 | V FB OFFICIAL 9/9/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| TOTAL | | | | | | 60.00 | |
| 36019 | 9/15/16 | MONTABELLA COMMUNITY | 091016 | V VB TOURNAMENT FEE 9/10/ | 11.1293.7411.210.0000.00000.0000 | 150.00 | |
| TOTAL | | | | | | 150.00 | |
| 36020 | 9/15/16 | RAPPUHN EDWARD | 90916 | V FB OFFICIAL 9/9/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| TOTAL | | | | | | 60.00 | |
| 36021 | 9/15/16 | SHEARER TOM | 90916 | V FB OFFICIAL 9/9/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| TOTAL | | | | | | 60.00 | |
| 36022 | 9/15/16 | STATE OF MICHIGAN | 16-17 | 16-17 UNDERGROUND STORAGE | 11.1261.7410.000.0000.00000.0000 | 200.00 | |
| TOTAL | | | | | | 200.00 | |
| 36023 | 9/15/16 | STINSON, ROBERT | 90916 | V FB OFFICIAL 9/9/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| TOTAL | | | | | | 60.00 | |
| 36024 | 9/15/16 | VESTABURG POST OFFIC | 091516 | POSTAGE | 11.1252.3430.000.0000.00000.0000 | 153.20 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|-------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 153.20 | |
| 36025 | 9/15/16 | WEBER, MICHAEL | 90916 | V FB OFFICIAL 9/9/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36026 | 9/15/16 | XEROX FINANCIAL SERV | 615613 | COPIERS/PRINTERS | 11.1111.4120.000.0000.05833.0000 | 2,835.00 | |
| | | | | TOTAL | | 2,835.00 | |
| 36028 | 9/22/16 | GRATIOT COUNTY | P02432 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 32.00 | |
| | | | | TOTAL | | 32.00 | |
| 36029 | 9/22/16 | LUNCH ACCOUNTS | P02432 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 122.50 | |
| | | | | TOTAL | | 122.50 | |
| 36030 | 9/22/16 | MEA FINANCIAL SERVIC | P02432 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36030 | 9/22/16 | | P02432 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,464.66 | |
| 36030 | 9/22/16 | | P02432 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 200.00 | |
| 36030 | 9/22/16 | | P02432 #00004 | AMERICAN FUNDS TSA | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| 36030 | 9/22/16 | | P02432 #00005 | GLP BD PAID ANNUITY | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| | | | | TOTAL | | 2,244.66 | |
| 36031 | 9/22/16 | MESSA | P02432 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.00000.0000 | 259.14 | |
| | | | | TOTAL | | 259.14 | |
| 36032 | 9/22/16 | MICH ED SPEC SERV AS | P02432 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 9,499.07 | |
| | | | | TOTAL | | 9,499.07 | |
| 36033 | 9/22/16 | MICHIGAN STATE | P02432 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 125.17 | |
| | | | | TOTAL | | 125.17 | |
| 36034 | 9/22/16 | PREFERRED CREDIT UNI | P02432 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 208.00 | |
| | | | | TOTAL | | 208.00 | |
| 36035 | 9/22/16 | UNITED WAY OF MONTCA | P02432 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 24.00 | |
| | | | | TOTAL | | 24.00 | |
| 36036 | 9/22/16 | VESTABURG COMMUNITY | 6TH P/R 16-17 | 6TH PAYROLL 16-17 | 11.2101.9102.000.0000.00000.0000 | 77,982.17 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 77,982.17 | |
| 36038 | 9/19/16 | ALVARADO, MARTIN | M.ALVARADO | M.ALVARADO 9/7 PAY | 11.2402.9402.000.0000.00000.0000 | 54.41 | |
| | | | | TOTAL | | 54.41 | |
| 36040 | 9/21/16 | AT&T | 09112016 | CELL BILLING | 11.1261.3410.000.0000.00000.0000 | 284.29 | |
| | | | | TOTAL | | 284.29 | |
| 36041 | 9/21/16 | BIG RAPIDS CROSSROAD | 091716 | V VB TOURNAMENT FEE 9/17/ | 11.1293.7411.210.0000.00000.0000 | 160.00 | |
| | | | | TOTAL | | 160.00 | |
| 36042 | 9/21/16 | DRUMM, MICK | 092216 | CASH FOR AUCTION/USED BUS | 11.1271.6650.000.0000.00000.0000 | 5,000.00 | |
| | | | | TOTAL | | 5,000.00 | |
| 36043 | 9/21/16 | EMMONS TAMI | 092016 | MS FB TICKET TAKER 9/20/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36044 | 9/21/16 | ERLER, DAVID | 092116 | MS VB OFFICIAL 9/21/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36045 | 9/21/16 | FULTON HIGH SCHOOL | 091716 | JV VB TOURNAMENT FEE 9/17 | 11.1293.7411.210.0000.00000.0000 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 36046 | 9/21/16 | HODGES JAMES | 092116 | MS VB BOOKKEEPER 9/21/16 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36047 | 9/21/16 | HUMPHREY DAWN | 092016 | JV/V VB TICKET TAKER 9/20 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36047 | 9/21/16 | | 092116 | MS VB TICKET TAKER 9/21/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36048 | 9/21/16 | JOHNSON, MARY | 092016 | MS FB TICKET TAKER 9/20/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36048 | 9/21/16 | | 092116 | MS VB TICKET TAKER 9/21/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36049 | 9/21/16 | JUSTIN, DAVID | 092016 | JV/V VB OFFICIAL 9/20/16 | 11.1293.4910.210.0000.04296.0000 | 70.00 | |
| | | | | TOTAL | | 70.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36050 | 9/21/16 | PARLING DEAN | 092016 | JV/V VB OFFICIAL 9/20/16 | 11.1293.4910.210.0000.04296.0000 | 70.00 | |
| | | | | TOTAL | | 70.00 | |
| 36051 | 9/21/16 | TRI-COUNTY ELECTRIC | 08/01-09/01/16 | 8/1-9/1 POLE BARN | 11.1261.3820.000.0000.04296.0000 | 32.13 | |
| | | | | TOTAL | | 32.13 | |
| 36052 | 9/21/16 | WASTE MANAGEMENT | 771743523330 | COMPACTOR PICK UP | 11.1261.3840.000.0000.00000.0000 | 650.00 | |
| | | | | TOTAL | | 650.00 | |
| 36054 | 9/27/16 | CUMMINGS LEWIS | 092316 | V FB OFFICIAL 9/23/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36055 | 9/27/16 | EMMONS TAMI | 092316 | V FB TICKET TAKER 9/23/16 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36056 | 9/27/16 | HODGES JAMES | 092316 | V FB CLOCKKEEPER 9/23/16 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36057 | 9/27/16 | HODGES MARIE | 092316 | V FB TICKET TAKER 9/23/16 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36058 | 9/27/16 | HUMPHREY DAWN | 092316 | V FB TICKET TAKER 9/23/16 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36058 | 9/27/16 | | 0927016 | MS FB TICKET TAKER 9/27/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36059 | 9/27/16 | JOHNSON, MARY | 092316 | V FB TICKET TAKER 9/23/16 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36059 | 9/27/16 | | 0927016 | 9/27 MS FB TICKET TAKER | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36060 | 9/27/16 | MIEM | 16-17 DUES | 16-17 DUES | 11.1231.7410.000.0000.00000.1231 | 260.00 | |
| | | | | TOTAL | | 260.00 | |
| 36061 | 9/27/16 | MILLER AND ASSOCIATE | NOTARY | WALKER-NOTARY SURETY BOND | 11.1252.7410.000.0000.00000.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36062 | 9/27/16 | MONTCALM COUNTY CLER | NOTARY | WALKER-FILING FEE NOTARY | 11.1252.7410.000.0000.00000.0000 | 10.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 10.00 | |
| 36063 | 9/27/16 | MSAC | 16-17 ACADEMIC | 16-17 ACADEMIC LEAGUE DUE | 11.1113.7410.000.0000.04296.0000 | 1,000.00 | |
| | | | | TOTAL | | 1,000.00 | |
| 36064 | 9/27/16 | PITT, BRIAN | 092316 | V FB OFFICIAL 9/23/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36065 | 9/27/16 | PUTT, GREG | 092316 | V FB OFFICIAL 9/23/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36066 | 9/27/16 | STATE OF MICHIGAN | REG.FEES | BUS REGISTRATION FEES | 11.1271.7410.000.0000.00000.0000 | 30.00 | |
| 36067 | 9/27/16 | | NOTARY | WALKER APP FEE NOTARY | 11.1252.7410.000.0000.00000.0000 | 10.00 | |
| | | | | TOTAL | | 40.00 | |
| 36068 | 9/27/16 | VESTABURG POST OFFIC | 092616 | 3 ROLLS STAMPS/REACH HIGH | 11.1212.5110.000.9001.04296.9001 | 141.00 | |
| | | | | TOTAL | | 141.00 | |
| 36069 | 9/27/16 | WALKER BONNIE | BUSES | REIMB.BUSES PURCHASE/PETE | 11.1271.6650.000.0000.00000.0000 | 400.00 | |
| 36069 | 9/27/16 | | GAS | 9/24 VAN GAS/EMPTY | 11.1271.5710.000.0000.00000.0000 | 10.00 | |
| | | | | TOTAL | | 410.00 | |
| 36070 | 9/27/16 | WILSON CHRIS | 092316 | V FB OFFICIAL 9/23/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36071 | 9/27/16 | WOODS KEITH | 092316 | V FB OFFICIAL 9/23/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36073 | 10/07/16 | GRATIOT COUNTY | P02435 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 32.00 | |
| | | | | TOTAL | | 32.00 | |
| 36074 | 10/07/16 | LUNCH ACCOUNTS | P02435 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 122.50 | |
| | | | | TOTAL | | 122.50 | |
| 36075 | 10/07/16 | MEA FINANCIAL SERVIC | P02435 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36075 | 10/07/16 | | P02435 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,464.66 | |
| 36075 | 10/07/16 | | P02435 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 200.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | | TOTAL | 2,054.66 | |
| 36076 | 10/07/16 | MICH ED SPEC SERV AS | P02435 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 9,704.83 | |
| | | | | | TOTAL | 9,704.83 | |
| 36077 | 10/07/16 | MICHIGAN STATE | P02435 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 220.91 | |
| | | | | | TOTAL | 220.91 | |
| 36078 | 10/07/16 | UNITED WAY OF MONTCA | P02435 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 24.00 | |
| | | | | | TOTAL | 24.00 | |
| 36079 | 10/07/16 | VESTABURG COMMUNITY | 7TH P/R 16-17 | 7TH P/R 16-17 | 11.2101.9102.000.0000.00000.0000 | 78,981.09 | |
| | | | | | TOTAL | 78,981.09 | |
| 36081 | 10/10/16 | A PARTS WAREHOUSE | 129740 | CAMERAS-BUSES | 11.1271.6420.000.0000.00000.0000 | 5,000.00 | |
| | | | | | TOTAL | 5,000.00 | |
| 36082 | 10/10/16 | AIRGAS | 9055412305 | COMPRESSED GAS | 11.1261.5992.000.0000.00000.0000 | 80.89 | |
| | | | | | TOTAL | 80.89 | |
| 36083 | 10/10/16 | ALERT SOLUTIONS INC | 85742 | POWERSCHOOL ALERT SERVICE | 11.1284.3490.000.0000.00000.0000 | 968.50 | |
| | | | | | TOTAL | 968.50 | |
| 36084 | 10/10/16 | ALLISON JERRY | SEPT | PHYSICAL/MEALS | 11.1271.2410.000.0000.00000.0000 | 103.32 | |
| | | | | | TOTAL | 103.32 | |
| 36085 | 10/10/16 | CARDMEMBER SERVICES | MAXFIELD INN | MAXFIELD INN HOMELESS/9-1 | 11.1241.3220.000.0000.04296.0000 | 120.00 | |
| 36085 | 10/10/16 | | WEAVER | ASCD DUES | 11.1241.7410.000.0000.05833.0000 | 740.91 | |
| | | | | | TOTAL | 860.91 | |
| 36086 | 10/10/16 | CASAIR | 299077 | INTERNET SERVICE | 11.1284.3490.000.0000.00000.0000 | 1,499.95 | |
| | | | | | TOTAL | 1,499.95 | |
| 36087 | 10/10/16 | CENTRAL INTERCONNECT | 27072 | E911 COMPLIANT SERVICES | 11.1261.4120.000.0000.00000.0000 | 2,987.00 | |
| | | | | | TOTAL | 2,987.00 | |
| 36088 | 10/10/16 | CONSUMERS ENERGY | 08/18-09/17/16 | 8/18-9/17 | 11.1261.3810.000.0000.05833.0000 | 7,414.26 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 7,414.26 | |
| 36089 | 10/10/16 | D.M BURR | SEPTEMBER | SEPTEMBER BILLING | 11.1261.4112.000.0000.04296.0000 | 11,780.84 | |
| 36089 | 10/10/16 | | 15847 | DEGREASER/VAC BAGS/FILTER | 11.1261.5991.000.0000.05833.0000 | 422.89 | |
| | | | | TOTAL | | 12,203.73 | |
| 36090 | 10/10/16 | DISCOUNT TIRE | 6056 | TIRE REPAIR | 11.1261.5994.000.0000.00000.0000 | 30.00 | |
| | | | | TOTAL | | 30.00 | |
| 36091 | 10/10/16 | GARY'S PRESSURE WASH | 14821 | POWERWASHER PARTS | 11.1261.5994.000.0000.00000.0000 | 282.50 | |
| | | | | TOTAL | | 282.50 | |
| 36092 | 10/10/16 | GORDON FOOD SERVICE | 172952569 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 224.60 | |
| 36092 | 10/10/16 | | 172960515 | SPILLEATER | 11.1261.5991.000.0000.04296.0000 | 13.49 | |
| 36092 | 10/10/16 | | 173022054 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 424.59 | |
| 36092 | 10/10/16 | | 173175958 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 258.48 | |
| | | | | TOTAL | | 921.16 | |
| 36093 | 10/10/16 | GOSTOMSKI KAREN | 090916 | TACKY GLUE | 11.1118.5110.000.3210.05833.0321 | 13.53 | |
| 36093 | 10/10/16 | | 090916-1 | NAEYC MEMBERSHIP | 11.1221.7410.000.3210.05833.0321 | 130.00 | |
| | | | | TOTAL | | 143.53 | |
| 36094 | 10/10/16 | HALL, SHELLEY | 090116 | MEALS | 11.1271.3220.000.0000.00000.0000 | 38.07 | |
| | | | | TOTAL | | 38.07 | |
| 36095 | 10/10/16 | HARLEM AMBASSADORS P | 1661 | 10/24 ASSEMBLY | 11.1111.5110.000.0000.05833.0000 | 525.00 | |
| | | | | TOTAL | | 525.00 | |
| 36096 | 10/10/16 | HOLBEN ENVIRONMENTAL | 6166 | CARLL/WATER TRAINING | 11.1261.7410.000.0000.00000.0000 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 36097 | 10/10/16 | JASON SEPTIC AND POR | 2661 | PORT-A-JOHN | 11.1293.7910.210.0000.00000.0000 | 175.00 | |
| | | | | TOTAL | | 175.00 | |
| 36098 | 10/10/16 | JUDGE, RONDA | 092616 | CD PLAYER/HEADPHONES | 11.1111.5110.000.0000.05833.0000 | 115.45 | |
| | | | | TOTAL | | 115.45 | |
| 36099 | 10/10/16 | KALAMAZOO REGIONAL E | 27587 | BENCHMARK SCORING BOOKLET | 11.1111.5110.000.0000.05833.0000 | 223.57 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|--------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 223.57 | |
| 36100 | 10/10/16 | KENEWELL GROUP | 35647 | NON-WINDOW ENVELOPES | 11.1241.5910.000.0000.04296.0000 | 196.83 | |
| 36100 | 10/10/16 | | 35932 | DISCIPLINE NOTIFICATIONS | 11.1271.5910.000.0000.00000.0000 | 127.98 | |
| | | | | TOTAL | | 324.81 | |
| 36101 | 10/10/16 | KSS ENTERPRISES | 999038 | EASY FRESHENERS | 11.1261.5991.000.0000.05833.0000 | 110.60 | |
| | | | | TOTAL | | 110.60 | |
| 36102 | 10/10/16 | MACOMB ISD | BISSELL | BISSELL 11/30 CONFERENCE | 11.1122.3220.194.0000.05833.0000 | 20.00 | |
| 36102 | 10/10/16 | | ZINN | ZINN 11/30 CONFERENCE | 11.1122.3220.194.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36103 | 10/10/16 | MAISD | 7001 | 4TH QUARTER OMS | 11.1271.7410.000.0000.00000.0000 | 36.40 | |
| | | | | TOTAL | | 36.40 | |
| 36104 | 10/10/16 | MASSP | 184635 | HUBBARD 16-17 DUES | 11.1232.7410.000.0000.00000.1232 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 36105 | 10/10/16 | MCQUEEN, BRENT | 566 | MOWING CONTRACT | 11.1261.4110.000.0000.00000.0000 | 1,600.00 | |
| | | | | TOTAL | | 1,600.00 | |
| 36106 | 10/10/16 | MEDLER ELECTRIC CO | 4010971.002 | BALLAST | 11.1261.5992.000.0000.05833.0000 | 202.11 | |
| 36106 | 10/10/16 | | 4014161.001 | LIGHT BULBS | 11.1261.5992.000.0000.05833.0000 | 77.50 | |
| | | | | TOTAL | | 279.61 | |
| 36107 | 10/10/16 | MESSA | OCTOBER | OCTOBER BILLING | 11.1111.2130.000.0000.05833.0000 | 40,761.41 | |
| | | | | TOTAL | | 40,761.41 | |
| 36108 | 10/10/16 | MICHIGAN CHAMBER SER | POSTERS | LABOR LAW POSTERS | 11.1232.5910.000.0000.00000.1232 | 57.50 | |
| | | | | TOTAL | | 57.50 | |
| 36109 | 10/10/16 | MIKEK, JENNIFER | 091916-1 | CLASSROOM SUPPLIES | 11.1111.5110.000.0000.05833.0000 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 36110 | 10/10/16 | MONTCALM COUNTY TREA | 101516 | 2013,2014,2015 BILL BACK | 11.1259.7610.000.0000.00000.0000 | 8,229.65 | |
| | | | | TOTAL | | 8,229.65 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|----------------------------|----------------------------------|-----------------|-------------------|
| 36111 | 10/10/16 | MSBO | 11020/10/18 | WALKER/CONF. 10/18 #1102 | 11.1252.3220.000.0000.00000.0000 | 155.00 | |
| | | | | TOTAL | | 155.00 | |
| 36112 | 10/10/16 | NEFF COMPANY | 2486333 | LETTERS/NUMBERS/V'S | 11.1293.7910.210.0000.00000.0000 | 496.96 | |
| | | | | TOTAL | | 496.96 | |
| 36113 | 10/10/16 | OTTAWA AREA ISD | 11669 | 40 LICENSE ONLINE LEARNING | 11.1113.3710.000.0000.04296.0000 | 18,800.00 | |
| | | | | TOTAL | | 18,800.00 | |
| 36114 | 10/10/16 | PEASLEY HARDWARE FUR | SEPTEMBER | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 83.16 | |
| 36114 | 10/10/16 | | SEPTEMBER-1 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 125.41 | |
| 36114 | 10/10/16 | | SEPTEMBER-2 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 212.63 | |
| 36114 | 10/10/16 | | 091416 | HINGES | 11.1118.5110.000.0000.05833.0321 | 16.58 | |
| | | | | TOTAL | | 437.78 | |
| 36115 | 10/10/16 | POHL ALLEN | 100116 | MEALS | 11.1271.3220.000.0000.00000.0000 | 12.16 | |
| | | | | TOTAL | | 12.16 | |
| 36116 | 10/10/16 | REED, TRACEY | 100116 | BUNN COFFE BREWER/BUS GAR | 11.1271.5910.000.0000.00000.0000 | 160.63 | |
| | | | | TOTAL | | 160.63 | |
| 36117 | 10/10/16 | RMM EDUCATIONAL CONS | 090916 | 9/9/16 ELA RITA TITLE II | 11.1221.3110.000.7640.05833.7640 | 475.90 | |
| 36117 | 10/10/16 | | 092116 | 9/21/16 ELA RITA TITLE II | 11.1221.3110.000.7640.05833.7640 | 1,431.35 | |
| | | | | TOTAL | | 1,907.25 | |
| 36118 | 10/10/16 | SAFETY KLEEN CORP | 71302746 | 9/19 SERVICE | 11.1271.4120.000.0000.00000.0000 | 467.78 | |
| | | | | TOTAL | | 467.78 | |
| 36119 | 10/10/16 | SALLADAY KATIE | 091516 | LLI LICENSE/DATA FOLDERS | 11.1111.5110.000.0000.05833.0000 | 98.00 | |
| | | | | TOTAL | | 98.00 | |
| 36120 | 10/10/16 | SARANAC COMMUNITY SC | 1013 | 8/25 CONFERENCE | 11.1221.3220.000.7640.05833.7640 | 1,575.00 | |
| | | | | TOTAL | | 1,575.00 | |
| 36121 | 10/10/16 | SAY GRAPHIC DESIGNS | 7478 | COOL TO BE KIND SHIRTS | 11.1113.5110.000.0000.04296.0000 | 180.00 | |
| | | | | TOTAL | | 180.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36122 | 10/10/16 | SCHOOL SPECIALTY | 208117269168 | DRY ERASE | 11.1111.5110.000.0000.05833.0000 | 85.05 | |
| | | | | TOTAL | | 85.05 | |
| 36123 | 10/10/16 | SECRET, WARDLE, LYN | 1294528 | ADAIR | 11.1231.3170.000.0000.00000.1231 | 38.13 | |
| | | | | TOTAL | | 38.13 | |
| 36124 | 10/10/16 | SEHI/PROCOMP COMPUTE | 00153741 | 3 CHROMEBOOKS/LICENSE | 11.1284.5990.000.0000.00000.0000 | 726.16 | |
| | | | | TOTAL | | 726.16 | |
| 36125 | 10/10/16 | THE DAILY NEWS | 16-17 | 16-17 LEGAL PAPER | 11.1231.7450.000.0000.00000.1231 | 165.00 | |
| | | | | TOTAL | | 165.00 | |
| 36126 | 10/10/16 | THRUN LAW FIRM INC | 234456 | LEGAL FEES | 11.1231.3170.000.0000.00000.1231 | 2,444.50 | |
| | | | | TOTAL | | 2,444.50 | |
| 36127 | 10/10/16 | TRANSP ACCESSORIES C | 460361 | BUS LETTERING | 11.1271.5730.000.0000.00000.0000 | 148.30 | |
| 36127 | 10/10/16 | | 460615 | LETTERING FOR BUSES | 11.1271.5730.000.0000.00000.0000 | 23.70 | |
| | | | | TOTAL | | 172.00 | |
| 36128 | 10/10/16 | TRI-COUNTY ELECTRIC | 08/23-09/23 | 8/23-9/23 SPORTS COMPLEX | 11.1261.3820.000.0000.04296.0000 | 797.16 | |
| | | | | TOTAL | | 797.16 | |
| 36129 | 10/10/16 | US BANK | 317033 | 2008 ENERGY BOND INTEREST | 11.1511.7210.000.0000.00000.0000 | 5,432.50 | |
| | | | | TOTAL | | 5,432.50 | |
| 36130 | 10/10/16 | VESTABURG NAPA | 336623 | OIL | 11.1261.5994.000.0000.00000.0000 | 94.96 | |
| | | | | TOTAL | | 94.96 | |
| 36131 | 10/10/16 | WIELAND TRUCKS | CM178716S | CORE RETURN | 11.1271.5730.000.0000.00000.0000 | 330.00- | |
| 36131 | 10/10/16 | | CM67736C | PARTS RETURN | 11.1271.5730.000.0000.00000.0000 | 121.85- | |
| 36131 | 10/10/16 | | 180424S | HOSE ASSY | 11.1271.5730.000.0000.00000.0000 | 36.94 | |
| 36131 | 10/10/16 | | 67718C | BUS PARTS | 11.1271.5730.000.0000.00000.0000 | 539.95 | |
| 36131 | 10/10/16 | | 67736C | BUS PARTS | 11.1271.5730.000.0000.00000.0000 | 292.36 | |
| 36131 | 10/10/16 | | 67771C | TUBING | 11.1271.5730.000.0000.00000.0000 | 33.50 | |
| 36131 | 10/10/16 | | 67783C | BUS LIGHTS | 11.1271.5730.000.0000.00000.0000 | 302.30 | |
| 36131 | 10/10/16 | | 67818C | BUS PARTS | 11.1271.5730.000.0000.00000.0000 | 877.32 | |
| 36131 | 10/10/16 | | 67826C | BUS PARTS | 11.1271.5730.000.0000.00000.0000 | 343.57 | |
| | | | | TOTAL | | 1,974.09 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36132 | 10/10/16 | WONDERLAND TIRE CO | 455325 | BUS TIRES | 11.1271.5720.000.0000.00000.0000 | 1,794.61 | |
| | | | | TOTAL | | 1,794.61 | |
| 36133 | 10/10/16 | YEO & YEO | 386998 | AUDIT FEE | 11.1231.3180.000.0000.00000.1231 | 7,750.00 | |
| | | | | TOTAL | | 7,750.00 | |
| 36135 | 10/06/16 | BADER & SONS COMPANY | 309472 | BEARING/SPRINGS -MOWER | 11.1261.5992.000.0000.04296.0000 | 31.48 | |
| | | | | TOTAL | | 31.48 | |
| 36136 | 10/06/16 | CARSON CITY-CRYSTAL | 100116 | V CROSS COUNTRY TOURN. FE | 11.1293.7411.210.0000.00000.0000 | 160.00 | |
| | | | | TOTAL | | 160.00 | |
| 36137 | 10/06/16 | GROSS JIM | 100316 | MS VB OFFICIAL 10/3/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36138 | 10/06/16 | HODGES JAMES | 100416 | JV/V VB BOOKKEEPER 10/4/1 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36138 | 10/06/16 | | 100516 | MS VB BOOKKEEPER 10/5/16 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 30.00 | |
| 36139 | 10/06/16 | HUMPHREY DAWN | 100316 | MS VB TICKET TAKER 10/3/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36139 | 10/06/16 | | 100416 | JV/V VB TICKET TAKER 10/4 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36139 | 10/06/16 | | 100516 | MS VB TICKET TAKER 10/5/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 60.00 | |
| 36140 | 10/06/16 | JOHNSON, MARY | 100316 | MS VB TICKET TAKER 10/3/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36140 | 10/06/16 | | 100416 | JV/V VB TICKET TAKER 10/4 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36140 | 10/06/16 | | 100516 | MS VB TICKET TAKER 10/5/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 60.00 | |
| 36141 | 10/06/16 | JUSTIN, DAVID | 100416 | JV/V VB OFFICIAL 10/4/16 | 11.1293.4910.210.0000.04296.0000 | 140.00 | |
| | | | | TOTAL | | 140.00 | |
| 36142 | 10/06/16 | LUNCH FUND ACCOUNT | 091516 | SUMMER PROGRAM/SEPT. REIM | 11.1400.8150.000.0000.00000.0000 | 3,603.61 | |
| | | | | TOTAL | | 3,603.61 | |
| 36143 | 10/06/16 | MONTABELLA COMMUNITY | 100116 | JV VB TOURNAMENT FEE 10/1 | 11.1293.7411.210.0000.00000.0000 | 150.00 | |
| | | | | TOTAL | | 150.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|--------------------------|----------------------------------|-----------------|-------------------|
| 36144 | 10/06/16 | SORENSEN NORM | 100416 | JV/V VB OFFICIAL 10/4/16 | 11.1293.4910.210.0000.04296.0000 | 140.00 | |
| | | | | TOTAL | | 140.00 | |
| 36145 | 10/06/16 | WASTE MANAGEMENT | 772124623335 | RECYCLE BIN | 11.1261.3840.000.0000.00000.0000 | 70.45 | |
| | | | | TOTAL | | 70.45 | |
| 36146 | 10/06/16 | WRIGHT, KEITH | 100516 | MS VB OFFICIAL 10/5/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36147 | 10/06/16 | 3 D'S PIZZA | 13 | 10/5 FRESHMAN PIZZA | 11.1212.5110.000.9001.04296.9001 | 134.00 | |
| | | | | TOTAL | | 134.00 | |
| 36149 | 10/21/16 | GRATIOT COUNTY | P02440 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 32.00 | |
| | | | | TOTAL | | 32.00 | |
| 36150 | 10/21/16 | LUNCH ACCOUNTS | P02440 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 122.50 | |
| | | | | TOTAL | | 122.50 | |
| 36151 | 10/21/16 | MEA FINANCIAL SERVIC | P02440 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36151 | 10/21/16 | | P02440 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,464.66 | |
| 36151 | 10/21/16 | | P02440 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 200.00 | |
| 36151 | 10/21/16 | | P02440 #00004 | AMERICAN FUNDS TSA | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| 36151 | 10/21/16 | | P02440 #00005 | GLP BD PAID ANNUITY | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| | | | | TOTAL | | 2,244.66 | |
| 36152 | 10/21/16 | MESSA | P02440 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.00000.0000 | 319.14 | |
| | | | | TOTAL | | 319.14 | |
| 36153 | 10/21/16 | MICH ED SPEC SERV AS | P02440 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 9,704.83 | |
| | | | | TOTAL | | 9,704.83 | |
| 36154 | 10/21/16 | MICHIGAN STATE | P02440 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 262.25 | |
| | | | | TOTAL | | 262.25 | |
| 36155 | 10/21/16 | UNITED WAY OF MONTCA | P02440 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 24.00 | |
| | | | | TOTAL | | 24.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36156 | 10/21/16 | VESTABURG COMMUNITY | 8TH P/R 16-17 | 8TH PAYROLL 16-17 | 11.2101.9102.000.0000.00000.0000 | 84,932.88 | |
| | | | | TOTAL | | 84,932.88 | |
| 36158 | 10/17/16 | ADAMS, RACHAEL | 101316 | JV/V VB OFFICIAL 10/13/16 | 11.1293.4910.210.0000.04296.0000 | 70.00 | |
| | | | | TOTAL | | 70.00 | |
| 36159 | 10/17/16 | ANDERSON, JULIE | 100816 | V VB TOURN. OFFICIAL 10/8 | 11.1293.4910.210.0000.04296.0000 | 110.00 | |
| | | | | TOTAL | | 110.00 | |
| 36160 | 10/17/16 | BALLIEN, KURT | 100816 | V VB TOURN. OFFICIAL 10/8 | 11.1293.4910.210.0000.04296.0000 | 110.00 | |
| | | | | TOTAL | | 110.00 | |
| 36161 | 10/17/16 | CENTRAL FIRE DON'T U | 0139088 | C02 RECHARGE | 11.1261.5992.000.0000.00000.0000 | 40.00 | |
| | | | | TOTAL | | 40.00 | |
| 36162 | 10/17/16 | CHIPPEWA HILLS SCH00 | 101516 | JV VB TOURN. FEE 10/15/16 | 11.1293.7411.210.0000.00000.0000 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 36163 | 10/17/16 | COLLINS JAMES | 101316 | JV/V VB OFFICIAL 10/13/16 | 11.1293.4910.210.0000.04296.0000 | 70.00 | |
| | | | | TOTAL | | 70.00 | |
| 36164 | 10/17/16 | EMMONS TAMI | 101216 | MS VB TICKET TAKER 10/12/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36164 | 10/17/16 | | 101316 | JV/V VB TICKET TAKER 10/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36164 | 10/17/16 | | 101416 | V FB TICKET TAKER 10/14/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 60.00 | |
| 36165 | 10/17/16 | FRONTIER | OCT. BILLING | PHONE BILL | 11.1261.3410.000.0000.00000.0000 | 945.18 | |
| | | | | TOTAL | | 945.18 | |
| 36166 | 10/17/16 | GOGGINS, ERIN | 100816 | V VB TOURN. OFFICIAL 10/8 | 11.1293.4910.210.0000.04296.0000 | 110.00 | |
| | | | | TOTAL | | 110.00 | |
| 36167 | 10/17/16 | HARRISON SCHOOLS | 2016005 | CROSS COUNTRY INV. FEE 9/ | 11.1293.7411.210.0000.00000.0000 | 120.00 | |
| | | | | TOTAL | | 120.00 | |
| 36168 | 10/17/16 | HODGES JAMES | 100816 | V VB TOURN. BOOKKEEPER 10 | 11.1293.4910.210.0000.04296.0000 | 35.00 | |
| 36168 | 10/17/16 | | 101216 | MS VB BOOKKEEPER 10/12/16 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36168 | 10/17/16 | HODGES JAMES | 101316 | JV/V VB BOOKKEEPER 10/13/ | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36168 | 10/17/16 | | 101416 | V FB CLOCKKEEPER 10/14/16 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| TOTAL | | | | | | 80.00 | |
| 36169 | 10/17/16 | HODGES MARIE | 101416 | V FB TICKET TAKER 10/14/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| TOTAL | | | | | | 20.00 | |
| 36170 | 10/17/16 | HUMPHREY DAWN | 100816 | V VB TOURNAMENT TICKET TA | 11.1293.4911.210.0000.04296.0000 | 50.00 | |
| 36170 | 10/17/16 | | 101116 | MS FB TICKET TAKER 10/11/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| TOTAL | | | | | | 70.00 | |
| 36171 | 10/17/16 | ITHACA PUBLIC SCHOOL | 101516 | V VB TOURN. FEE 10/15/16 | 11.1293.7411.210.0000.00000.0000 | 160.00 | |
| TOTAL | | | | | | 160.00 | |
| 36172 | 10/17/16 | JOHNSON, MARY | 100816 | V VB TOURNAMENT 10/8/16 | 11.1293.4911.210.0000.04296.0000 | 50.00 | |
| 36172 | 10/17/16 | | 101116 | MS FB TICKET TAKER 10/11/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36172 | 10/17/16 | | 101216 | MS VB TICKET TAKER 10/12/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36172 | 10/17/16 | | 101316 | JV/V VB TICKET TAKER 10/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| TOTAL | | | | | | 110.00 | |
| 36173 | 10/17/16 | KUTSCH, MICHAEL | 101416 | V FB OFFICIAL 10/14/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| TOTAL | | | | | | 60.00 | |
| 36174 | 10/17/16 | LUNCH FUND ACCOUNT | SEPT. 2016 | SEPT. FED. REIMB. | 11.1400.8150.000.0000.00000.0000 | 19,219.06 | |
| TOTAL | | | | | | 19,219.06 | |
| 36175 | 10/17/16 | MACHA, DANE | 101416 | V FB OFFICIAL 10/14/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| TOTAL | | | | | | 60.00 | |
| 36176 | 10/17/16 | MOBLEY, AMBER | 100516 | MS VB GAME MANAGEMENT 10/ | 11.1293.4911.210.0000.04296.0000 | 35.00 | |
| 36176 | 10/17/16 | | 100816 | V VB TOURNAMENT GAME MANA | 11.1293.4911.210.0000.04296.0000 | 100.00 | |
| TOTAL | | | | | | 135.00 | |
| 36177 | 10/17/16 | MOBLEY, DUSTIN | 101216 | MS VB GAME MANAGEMENT 10/ | 11.1293.4911.210.0000.04296.0000 | 35.00 | |
| TOTAL | | | | | | 35.00 | |
| 36178 | 10/17/16 | MONTABELLA COMMUNITY | 101416 | CROSS COUNTRY INV. FEE 10 | 11.1293.7411.210.0000.00000.0000 | 120.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 120.00 | |
| 36179 | 10/17/16 | PAUL, KATHY | 100816 | V VB TOURN. OFFICIAL 10/8 | 11.1293.4910.210.0000.04296.0000 | 110.00 | |
| | | | | TOTAL | | 110.00 | |
| 36180 | 10/17/16 | SAGINAW HERITAGE COM | 100816 | CROSS COUNTRY INV. FEE 10 | 11.1293.7411.210.0000.00000.0000 | 250.00 | |
| | | | | TOTAL | | 250.00 | |
| 36181 | 10/17/16 | SHERMAN, CHARLES | 101416 | V FB OFFICIAL 10/14/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36182 | 10/17/16 | TARNOSKY, TIM | 101416 | V FB OFFICIAL 10/14/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36183 | 10/17/16 | TIDMORE FLAG AND BAN | 169286 | CLASSROOM FLAGS/BRACKETS | 11.1113.5110.000.0000.04296.0000 | 141.95 | |
| | | | | TOTAL | | 141.95 | |
| 36184 | 10/17/16 | TRI-COUNTY ELECTRIC | 09/01-10/01 | 9/1-10/1 POLEBARN | 11.1261.3820.000.0000.04296.0000 | 33.19 | |
| | | | | TOTAL | | 33.19 | |
| 36185 | 10/17/16 | VAN LOO, AIDEN | 101416 | V FB OFFICIAL 10/14/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36186 | 10/17/16 | VESTABURG COMMUNITY | 101716 | POSTAGE/PETTY CASH | 11.1241.3430.000.0000.05833.0000 | 79.20 | |
| | | | | TOTAL | | 79.20 | |
| 36187 | 10/17/16 | VESTABURG POST OFFIC | 101716 | STAMPS | 11.1252.3430.000.0000.00000.0000 | 188.00 | |
| | | | | TOTAL | | 188.00 | |
| 36188 | 10/17/16 | WASTE MANAGEMENT | 772395423332 | DUMPSTER | 11.1261.3840.000.0000.00000.0000 | 175.00 | |
| | | | | TOTAL | | 175.00 | |
| 36189 | 10/17/16 | WONDERLAND TIRE CO | 455386 | TIRES | 11.1271.5720.000.0000.00000.0000 | 1,790.22 | |
| | | | | TOTAL | | 1,790.22 | |
| 36190 | 10/17/16 | XEROX FINANCIAL SERV | 640491 | PRINTERS/COPIERS | 11.1111.4120.000.0000.05833.0000 | 2,835.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 2,835.00 | |
| 36191 | 10/17/16 | 3 D'S PIZZA | 100616 | 10/6 FAFSA NIGHT/REACH HI | 11.1212.5110.000.9001.04296.9001 | 47.51 | |
| 36191 | 10/17/16 | | 2 | 10/10 SENIOR LUNCH/REACHE | 11.1212.5110.000.9001.04296.9001 | 139.75 | |
| 36191 | 10/17/16 | | 31 | 10/12 FAFSA NIGHT | 11.1212.5110.000.9001.04296.9001 | 45.75 | |
| | | | | TOTAL | | 233.01 | |
| 36193 | 10/20/16 | ANDERSON AND GIRLS O | 101916 | PRE-K FIELD TRIP | 11.1118.5110.000.3210.05833.0321 | 197.50 | |
| | | | | TOTAL | | 197.50 | |
| 36194 | 10/20/16 | AT&T | 10112016 | CELL BILLING | 11.1261.3410.000.0000.00000.0000 | 271.11 | |
| | | | | TOTAL | | 271.11 | |
| 36195 | 10/20/16 | ERLER, DAVID | 101916 | MS VB OFFICIAL 10/19/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36196 | 10/20/16 | HODGES JAMES | 101916 | MS VB BOOKKEEPER 10/19/16 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36197 | 10/20/16 | HUMPHREY DAWN | 101916 | MS VB TICKET TAKER 10/19/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36198 | 10/20/16 | JOHNSON, MARY | 101916 | MS VB TICKET TAKER 10/19/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36199 | 10/20/16 | LUNCH FUND ACCOUNT | 102016 | OCTOBER STATE LUNCH REIMB | 11.0312.0110.000.3100.00000.3100 | 908.55 | |
| | | | | TOTAL | | 908.55 | |
| 36200 | 10/20/16 | THE WISHING WELL | 7705 | FLOWERS/PARENTS NIGHT | 11.1293.7910.210.0000.00000.0000 | 22.50 | |
| | | | | TOTAL | | 22.50 | |
| 36201 | 10/20/16 | VESTABURG COMMUNITY | 102016 | FUNDS TO CHEMCIAL BANK EX | 11.2101.9103.000.0000.00000.0000 | 182,400.00 | |
| | | | | TOTAL | | 182,400.00 | |
| 36203 | 10/24/16 | BOARD OF EDUCATION | 102416 | 2009 DEBT FUND BORROW FOR | 11.1252.8220.000.0000.00000.0000 | 6,559.00 | |
| | | | | TOTAL | | 6,559.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36204 | 10/24/16 | CENTRAL MONTCALM PUB | 102416 | CROSS COUNTRY INV. FEE 10 | 11.1293.7411.210.0000.00000.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 36205 | 10/24/16 | CHIPPEWA HILLS SCHOO | 102216 | CROSS COUNTRY INVITE FEE | 11.1293.7411.210.0000.00000.0000 | 120.00 | |
| | | | | TOTAL | | 120.00 | |
| 36207 | 11/07/16 | GRATIOT COUNTY | P02444 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 32.00 | |
| | | | | TOTAL | | 32.00 | |
| 36208 | 11/07/16 | LUNCH ACCOUNTS | P02444 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 122.50 | |
| | | | | TOTAL | | 122.50 | |
| 36209 | 11/07/16 | MEA FINANCIAL SERVIC | P02444 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36209 | 11/07/16 | | P02444 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 36209 | 11/07/16 | | P02444 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| | | | | TOTAL | | 2,054.66 | |
| 36210 | 11/07/16 | MICH ED SPEC SERV AS | P02444 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 9,702.73 | |
| | | | | TOTAL | | 9,702.73 | |
| 36211 | 11/07/16 | MICHIGAN STATE | P02444 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 287.42 | |
| | | | | TOTAL | | 287.42 | |
| 36212 | 11/07/16 | PREFERRED CREDIT UNI | P02444 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 169.00 | |
| | | | | TOTAL | | 169.00 | |
| 36213 | 11/07/16 | UNITED WAY OF MONTCA | P02444 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 24.00 | |
| | | | | TOTAL | | 24.00 | |
| 36214 | 11/07/16 | VESTABURG COMMUNITY | 9TH P/R 16-17 | 9TH PAYROLL 16-17 | 11.2101.9102.000.0000.00000.0000 | 81,969.27 | |
| | | | | TOTAL | | 81,969.27 | |
| 36216 | 11/04/16 | ADAMS, RACHAEL | 102516 | JV/V VB OFFICIAL 10/25/16 | 11.1293.4910.210.0000.04296.0000 | 70.00 | |
| | | | | TOTAL | | 70.00 | |
| 36217 | 11/04/16 | CONSUMERS ENERGY | 9/18-10/18/16 | 9/18-10/18/16 | 11.1261.3810.000.0000.05833.0000 | 7,774.79 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|---------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 7,774.79 | |
| 36218 | 11/04/16 | GOGGINS, ERIN | 102516 | JV/V VB OFFICIAL 10/25/16 | 11.1293.4910.210.0000.04296.0000 | 70.00 | |
| | | | | TOTAL | | 70.00 | |
| 36219 | 11/04/16 | HODGES JAMES | 102516 | JV/V VB BOOKKEEPER 10/25/ | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36220 | 11/04/16 | HUMPHREY DAWN | 102516 | JV/V VB TICKET TAKER 10/2 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36221 | 11/04/16 | JOHNSON, MARY | 102516 | JV/V VB TICKET TAKER 10/2 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36222 | 11/04/16 | MHSAA | 11/7/16 | 11/7 CONFERENCE | 11.1293.3220.210.0000.00000.0000 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 36223 | 11/04/16 | VESTABURG COMMUNITY | 110416 | POSTAGE/PETTY CASH | 11.1241.3430.000.0000.04296.0000 | 9.66 | |
| | | | | TOTAL | | 9.66 | |
| 36224 | 11/04/16 | WASTE MANAGEMENT | 772819023338 | 2 MONTHS CHARGES RECYCLE | 11.1261.3840.000.0000.00000.0000 | 141.34 | |
| | | | | TOTAL | | 141.34 | |
| 36225 | 11/04/16 | 3 D'S PIZZA | 14 | 10/27 ADVISOR MEETING/REA | 11.1212.5110.000.9001.04296.9001 | 19.00 | |
| | | | | TOTAL | | 19.00 | |
| 36227 | 11/14/16 | A PARTS WAREHOUSE | 130463 | BUS RADIO/PARTS | 11.1271.5730.000.0000.00000.0000 | 520.00 | |
| 36227 | 11/14/16 | | 130565 | ANTENNA/BULBS | 11.1271.5730.000.0000.00000.0000 | 38.39 | |
| 36227 | 11/14/16 | | 130752 | BULBS/GLOVES | 11.1271.5730.000.0000.00000.0000 | 25.35 | |
| 36227 | 11/14/16 | | 131098 | BUS PARTS | 11.1271.5730.000.0000.00000.0000 | 120.96 | |
| | | | | TOTAL | | 704.70 | |
| 36228 | 11/14/16 | ALLISON JERRY | 101416 | MEALS | 11.1271.3220.000.0000.00000.0000 | 26.00 | |
| | | | | TOTAL | | 26.00 | |
| 36229 | 11/14/16 | ALVARADO, MARTIN | 101416 | MEALS | 11.1271.3220.000.0000.00000.0000 | 5.00 | |
| | | | | TOTAL | | 5.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36230 | 11/14/16 | AVENTRIC TECHNOLOGIE | 6062839 | AED KIT/BATTERY CAHRGER | 11.1293.7910.210.0000.00000.0000 | 129.80 | |
| | | | | TOTAL | | 129.80 | |
| 36231 | 11/14/16 | CARLL KEN | 102116 | MEAL CONFERENCE 10/20 | 11.1271.3220.000.0000.00000.0000 | 10.99 | |
| | | | | TOTAL | | 10.99 | |
| 36232 | 11/14/16 | CARVER, LOIS | 16-17 | JV QUIZ BOWL ADVISER-INDE | 11.1113.3110.000.0000.04296.0000 | 684.46 | |
| | | | | TOTAL | | 684.46 | |
| 36233 | 11/14/16 | CASAIR | 306791 | INTERNET SERVICE | 11.1284.3490.000.0000.00000.0000 | 1,499.95 | |
| | | | | TOTAL | | 1,499.95 | |
| 36234 | 11/14/16 | CENTRAL INTERCONNECT | 27253 | PAGING REPAIR | 11.1261.4120.000.0000.00000.0000 | 275.00 | |
| 36234 | 11/14/16 | | 27296 | INSTALL POWER SUPPLY FOR | 11.1261.4120.000.0000.00000.0000 | 393.62 | |
| | | | | TOTAL | | 668.62 | |
| 36235 | 11/14/16 | CONTROL SOLUTIONS | 272S16009 | 9/6 LABOR/MATERIAL IQ212 | 11.1261.4120.000.0000.00000.0000 | 892.24 | |
| | | | | TOTAL | | 892.24 | |
| 36236 | 11/14/16 | CROSBY & HENRY | 2016-17 | 16-17 STORAGE TANK RENEWA | 11.1261.3912.000.0000.00000.0000 | 2,723.00 | |
| | | | | TOTAL | | 2,723.00 | |
| 36237 | 11/14/16 | D.M BURR | PAST OWING | PAST DUE AMOUNTS FOR MEDI | 11.1261.4112.000.0000.04296.0000 | 1,607.94 | |
| 36237 | 11/14/16 | | 15967 | 8/27 COVERAGE VOLLEYBALL | 11.1293.7910.210.0000.00000.0000 | 40.32 | |
| 36237 | 11/14/16 | | 16045 | CUSTODIAL CLEANING | 11.1261.4112.000.0000.04296.0000 | 11,959.50 | |
| | | | | TOTAL | | 13,607.76 | |
| 36238 | 11/14/16 | DURA EDGE | 12175 | INFIELD MIX | 11.1293.5995.210.0000.00000.0000 | 1,192.11 | |
| | | | | TOTAL | | 1,192.11 | |
| 36239 | 11/14/16 | ELSEA RYAN | 102416 | SUPPLIES | 11.1113.5110.000.0000.04296.0000 | 42.20 | |
| | | | | TOTAL | | 42.20 | |
| 36240 | 11/14/16 | ERSKIN, MARILYN | 101416 | MEAL | 11.1271.3220.000.0000.00000.0000 | 5.38 | |
| | | | | TOTAL | | 5.38 | |
| 36241 | 11/14/16 | FRONTIER | OCTOBER | OCTOBER BILLING | 11.1261.3410.000.0000.00000.0000 | 938.20 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| TOTAL | | | | | | 938.20 | |
| 36242 | 11/14/16 | GORDON FOOD SERVICE | 173263710 | CREDIT | 11.1261.5991.000.0000.05833.0000 | 112.52- | |
| 36242 | 11/14/16 | | 173263713 | WIPES | 11.1118.5110.000.3210.05833.0321 | 44.00 | |
| 36242 | 11/14/16 | | 173402306 | DISINFE. SPRAY | 11.1261.5991.000.0000.05833.0000 | 122.40 | |
| 36242 | 11/14/16 | | 173567678 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 612.07 | |
| 36242 | 11/14/16 | | 201700131 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 263.21 | |
| TOTAL | | | | | | 929.16 | |
| 36243 | 11/14/16 | GOVCONNECTION, INC | 54190938 | COMPUTER SUPPLIES | 11.1284.5990.000.0000.00000.0000 | 344.06 | |
| 36243 | 11/14/16 | | 54237000 | 30 HEADPHONES/5 KEYBOARD | 11.1284.5990.000.0000.00000.0000 | 316.20 | |
| TOTAL | | | | | | 660.26 | |
| 36244 | 11/14/16 | HALL, SHELLEY | 101416 | MEALS | 11.1271.3220.000.0000.00000.0000 | 23.96 | |
| TOTAL | | | | | | 23.96 | |
| 36245 | 11/14/16 | HOLLAND BUS COMPANY | 111334 | GLASS/REPAIR BUS | 11.1271.5730.000.0000.00000.0000 | 210.00 | |
| 36245 | 11/14/16 | | 111385 | GLASS/UPPER AND DRIVERS | 11.1271.5730.000.0000.00000.0000 | 154.84 | |
| 36245 | 11/14/16 | | 111393 | BULB/ROCKER/SWITCH/BULB | 11.1271.5730.000.0000.00000.0000 | 17.48 | |
| 36245 | 11/14/16 | | 111431 | GALSS CLEAR DRIVERS | 11.1271.5730.000.0000.00000.0000 | 62.44 | |
| TOTAL | | | | | | 444.76 | |
| 36246 | 11/14/16 | KALIS STEEL & FABRIC | 12689 | FUEL TANK REPAIR | 11.1271.5730.000.0000.00000.0000 | 75.00 | |
| TOTAL | | | | | | 75.00 | |
| 36247 | 11/14/16 | KSS ENTERPRISES | 1003436 | SANITIZER/EASY FRESH | 11.1261.5991.000.0000.05833.0000 | 204.99 | |
| TOTAL | | | | | | 204.99 | |
| 36248 | 11/14/16 | LUNCH FUND ACCOUNT | PRE-SEPT. 2016 | PRESCHOOL SNACKS/MISC/ADU | 11.1118.5110.000.3060.05833.0321 | 1,091.70 | |
| 36248 | 11/14/16 | | 1 | 5 OZ CUPS | 11.1293.7910.210.0000.00000.0000 | 28.47 | |
| 36248 | 11/14/16 | | 2 | NUTRIGRAIN BARS-9TH GRADE | 11.1212.5110.000.9001.04296.9001 | 23.92 | |
| TOTAL | | | | | | 1,144.09 | |
| 36249 | 11/14/16 | MASTER LOCK COMPANY | 257374 | 12- KEY #F444 | 11.1261.5992.000.0000.00000.0000 | 52.88 | |
| TOTAL | | | | | | 52.88 | |
| 36250 | 11/14/16 | MEDCO SUPPLY | 421442201 | TAPE/PADS | 11.1293.7910.210.0000.00000.0000 | 533.38 | |
| TOTAL | | | | | | 533.38 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|-----------------|----------------------------|----------------------------------|-----------------|-------------------|
| 36251 | 11/14/16 | MESSA | NOV. 2016 | NOV. MESSA | 11.1111.2130.000.0000.05833.0000 | 51,421.76 | |
| | | | | TOTAL | | 51,421.76 | |
| 36252 | 11/14/16 | MICHIGAN MUSIC CONFE | 188047496845379 | 1/19-1/21/17 MUSIC CONFER | 11.1113.3220.000.0000.04296.0000 | 120.00 | |
| | | | | TOTAL | | 120.00 | |
| 36253 | 11/14/16 | MONTCALM COMMUNITY C | FALL 2016 | 13 STUDENTS | 11.1113.3711.000.0000.04296.0000 | 11,396.84 | |
| | | | | TOTAL | | 11,396.84 | |
| 36254 | 11/14/16 | MONTCALM COUNTY SCHO | 101316 | 9/26 FALL CONFERENCE | 11.1231.3220.000.0000.00000.1231 | 84.00 | |
| | | | | TOTAL | | 84.00 | |
| 36255 | 11/14/16 | NORTHERN FIRE & SAFE | 0144712 | 2016-17 ANNUAL RENEWAL-MO | 11.1261.4120.000.0000.00000.0000 | 300.00 | |
| 36255 | 11/14/16 | | 0144713 | 2016-17 ANNUAL RENEWAL-MS | 11.1261.4120.000.0000.00000.0000 | 300.00 | |
| | | | | TOTAL | | 600.00 | |
| 36256 | 11/14/16 | P-3 BUILDERS | 219 | SOFTBALL ANNOUNCERS BOX | 11.1293.7910.210.0000.00000.0000 | 500.00 | |
| | | | | TOTAL | | 500.00 | |
| 36257 | 11/14/16 | PEARSON ASSESSMENTS | 10924421 | BASC 2 SCALES | 11.1216.5110.000.3060.05833.3060 | 111.40 | |
| | | | | TOTAL | | 111.40 | |
| 36258 | 11/14/16 | PEASLEY HARDWARE FUR | OCTOBER 2016 | MONTHLY SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 116.41 | |
| 36258 | 11/14/16 | | OCTOBER 2016-2 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 49.40 | |
| | | | | TOTAL | | 165.81 | |
| 36259 | 11/14/16 | PERCHA PAINTING INC | 154539 | BLIND REPAIRS | 11.1261.5992.000.0000.04296.0000 | 120.00 | |
| | | | | TOTAL | | 120.00 | |
| 36260 | 11/14/16 | PETERSEN OIL AND PRO | 110316 | 250.1 GALLONS GAS @ \$1.47 | 11.1271.5710.000.0000.00000.0000 | 368.15 | |
| 36260 | 11/14/16 | | 3761211 | DIESEL 9005 GLS @ \$1.477 | 11.1271.5710.000.0000.00000.0000 | 13,300.39 | |
| | | | | TOTAL | | 13,668.54 | |
| 36261 | 11/14/16 | PINE CREEK RENTALS | 21800 | SCISSOR LIFT RENTAL | 11.1261.4120.000.0000.00000.0000 | 110.00 | |
| | | | | TOTAL | | 110.00 | |
| 36262 | 11/14/16 | POHL ALLEN | 101416 | MEALS | 11.1271.3220.000.0000.00000.0000 | 42.52 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 42.52 | |
| 36263 | 11/14/16 | REED, TRACEY | 102516 | 10/25 LUNCH | 11.1271.3220.000.0000.00000.0000 | 6.09 | |
| | | | | TOTAL | | 6.09 | |
| 36264 | 11/14/16 | RITZEMA, ALLISON | 101916 | 10/19 MCTI FIELD TRIP-LUN | 11.1212.5110.000.9001.04296.9001 | 86.94 | |
| | | | | TOTAL | | 86.94 | |
| 36265 | 11/14/16 | ROSS-KOVES, SARAH | 1 | 10/26 GOOGLE DRIVE TRAINI | 11.1113.3110.000.0000.04296.0000 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 36266 | 11/14/16 | SCANTRON QUALITY COM | 6330531 | SCAN TRON SHEETS | 11.1113.5110.000.0000.04296.0000 | 286.94 | |
| | | | | TOTAL | | 286.94 | |
| 36267 | 11/14/16 | SCHOOL SPECIALTY | 208117316583 | DRY ERASE | 11.1111.5110.000.0000.05833.0000 | 107.04 | |
| 36267 | 11/14/16 | | 208117329831 | LABEL LASERS | 11.1111.5910.000.0000.05833.0000 | 47.47 | |
| | | | | TOTAL | | 154.51 | |
| 36268 | 11/14/16 | SET-SEG | ADDITIONS | 2 BUS ADDITIONS | 11.1271.3930.000.0000.00000.0000 | 740.00 | |
| | | | | TOTAL | | 740.00 | |
| 36269 | 11/14/16 | SKINNER, TRESSIA | 102416 | 10/24 MEAL | 11.1271.3220.000.0000.00000.0000 | 8.00 | |
| | | | | TOTAL | | 8.00 | |
| 36270 | 11/14/16 | SNYDER ELIZABETH | 101416 | MEALS | 11.1271.3220.000.0000.00000.0000 | 15.78 | |
| | | | | TOTAL | | 15.78 | |
| 36271 | 11/14/16 | STATE OF MICHIGAN | 7618093140 | HS WATER TESTING/ANNUAL F | 11.1261.7410.000.0000.00000.0000 | 575.44 | |
| 36271 | 11/14/16 | | 7618093141 | BUS GARAGE WATER TESTING | 11.1271.7410.000.0000.00000.0000 | 135.87 | |
| 36271 | 11/14/16 | | 7618093142 | WATER TESTING ANNUAL FEE | 11.1261.7410.000.0000.00000.0000 | 575.44 | |
| 36271 | 11/14/16 | | 7618093143 | SPORTS COMPLEX WATER TEST | 11.1293.7450.210.0000.00000.0000 | 135.87 | |
| | | | | TOTAL | | 1,422.62 | |
| 36272 | 11/14/16 | THE GARLAND COMPANY | 127167 | ROOF REPAIR | 11.1261.5992.000.0000.00000.0000 | 348.66 | |
| | | | | TOTAL | | 348.66 | |
| 36273 | 11/14/16 | THRUN LAW FIRM INC | 235095 | SEPT. ATTORNEY FEES | 11.1231.3170.000.0000.00000.1231 | 808.74 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 808.74 | |
| 36274 | 11/14/16 | TRANSP ACCESSORIES C | 462078 | DOOR PROP | 11.1271.5730.000.0000.00000.0000 | 49.70 | |
| | | | | TOTAL | | 49.70 | |
| 36275 | 11/14/16 | TRI-COUNTY ELECTRIC | 9/23-10/23/16 | 9/23-10/23 SPORTS COMPLEX | 11.1261.3820.000.0000.04296.0000 | 888.71 | |
| | | | | TOTAL | | 888.71 | |
| 36276 | 11/14/16 | TROPHY HOUSE AND JON | 421235 | GIRLS BB UNIFORMS | 11.1293.5996.210.0000.00000.0000 | 2,500.00 | |
| | | | | TOTAL | | 2,500.00 | |
| 36277 | 11/14/16 | VESTABURG NAPA | 337061 | UNDERCOAT | 11.1271.5730.000.0000.00000.0000 | 18.98 | |
| 36277 | 11/14/16 | | 337272 | BULB | 11.1271.5730.000.0000.00000.0000 | 56.90 | |
| | | | | TOTAL | | 75.88 | |
| 36278 | 11/14/16 | WASTE MANAGEMENT | 773085023333 | MONTHLY COMPACTOR FEE | 11.1261.3840.000.0000.00000.0000 | 175.00 | |
| | | | | TOTAL | | 175.00 | |
| 36279 | 11/14/16 | WEST MICHIGAN INTERN | 101053105 | LIGHT RED STOP | 11.1271.5730.000.0000.00000.0000 | 16.12 | |
| | | | | TOTAL | | 16.12 | |
| 36280 | 11/14/16 | WIELAND TRUCKS | 181601S | BUS PARTS | 11.1271.5730.000.0000.00000.0000 | 47.35 | |
| 36280 | 11/14/16 | | 181656S | PANEL DOOR/LIGHTS | 11.1271.5730.000.0000.00000.0000 | 1,144.04 | |
| 36280 | 11/14/16 | | 182696S | BUS PARTS | 11.1271.5730.000.0000.00000.0000 | 189.84 | |
| 36280 | 11/14/16 | | 67962C | LIGHT | 11.1271.5730.000.0000.00000.0000 | 89.70 | |
| | | | | TOTAL | | 1,470.93 | |
| 36281 | 11/14/16 | YEO & YEO | 388387 | AUDIT | 11.1231.3180.000.0000.00000.1231 | 2,500.00 | |
| | | | | TOTAL | | 2,500.00 | |
| 36283 | 11/11/16 | CAPITAL CITY INTERNA | 241996 | BUS PARTS | 11.1271.5730.000.0000.00000.0000 | 57.16 | |
| | | | | TOTAL | | 57.16 | |
| 36284 | 11/11/16 | CARMAN ROLLIE | 110916 | MS B BB OFFICIAL 11/09 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36285 | 11/11/16 | COMMERCIAL INNOVATIO | 0013877 | SCRUBBER PARTS | 11.1261.5994.000.0000.00000.0000 | 204.02 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 204.02 | |
| 36286 | 11/11/16 | FRED PRYOR SEMINARS | 120616 | WALKER/PAYROLL LAW SEMINA | 11.1252.3220.000.0000.00000.0000 | 149.00 | |
| | | | | TOTAL | | 149.00 | |
| 36287 | 11/11/16 | HUMPHREY DAWN | 110916 | MS B BB TICKET TAKER 11/0 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36288 | 11/11/16 | JOHNSON, MARY | 110916 | MS B BB TICKET TAKER 11/0 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36289 | 11/11/16 | LUNCH FUND ACCOUNT | 101816 | SEPT. REIMB. | 11.1400.8150.000.0000.00000.0000 | 129.76 | |
| | | | | TOTAL | | 129.76 | |
| 36290 | 11/11/16 | MOSS BRUCE | 110916 | MS B BB OFFICIAL 11/09 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36291 | 11/11/16 | WONDERLAND TIRE CO | 455997 | TIRES | 11.1271.5720.000.0000.00000.0000 | 530.54 | |
| | | | | TOTAL | | 530.54 | |
| 36292 | 11/11/16 | YEO & YEO | 389210 | AUDIT | 11.1231.3180.000.0000.00000.1231 | 1,400.00 | |
| | | | | TOTAL | | 1,400.00 | |
| 36294 | 11/22/16 | GRATIOT COUNTY | P02450 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 32.00 | |
| | | | | TOTAL | | 32.00 | |
| 36295 | 11/22/16 | LUNCH ACCOUNTS | P02450 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 122.50 | |
| | | | | TOTAL | | 122.50 | |
| 36296 | 11/22/16 | MEA FINANCIAL SERVIC | P02450 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36296 | 11/22/16 | | P02450 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 36296 | 11/22/16 | | P02450 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| 36296 | 11/22/16 | | P02450 #00004 | AMERICAN FUNDS TSA | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| 36296 | 11/22/16 | | P02450 #00005 | GLP BD PAID ANNUITY | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| | | | | TOTAL | | 2,244.66 | |
| 36297 | 11/22/16 | MESSA | P02450 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.00000.0000 | 420.14 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 420.14 | |
| 36298 | 11/22/16 | MICH ED SPEC SERV AS | P02450 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 9,540.16 | |
| | | | | TOTAL | | 9,540.16 | |
| 36299 | 11/22/16 | MICHIGAN STATE | P02450 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 250.57 | |
| | | | | TOTAL | | 250.57 | |
| 36300 | 11/22/16 | PREFERRED CREDIT UNI | P02450 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 208.00 | |
| | | | | TOTAL | | 208.00 | |
| 36301 | 11/22/16 | UNITED WAY OF MONTCA | P02450 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 24.00 | |
| | | | | TOTAL | | 24.00 | |
| 36302 | 11/22/16 | VESTABURG COMMUNITY | 10TH P/R 16-17 | 10TH P/R 2016-17 | 11.2101.9102.000.0000.00000.0000 | 85,409.95 | |
| | | | | TOTAL | | 85,409.95 | |
| 36304 | 11/21/16 | AT&T | 111116 | CELL BILLING | 11.1261.3410.000.0000.00000.0000 | 311.17 | |
| | | | | TOTAL | | 311.17 | |
| 36305 | 11/21/16 | FORTON, JIM | 112116 | MS B BB OFFICIAL 11/21/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36306 | 11/21/16 | HAWKINS AUDIE | 111616 | MS B BB OFFICIAL 11/16/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36307 | 11/21/16 | HODGES JAMES | 111616 | MS B BB BOOKKEEPER 11/16/ | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36308 | 11/21/16 | HUMPHREY DAWN | 111616 | MS B BB TICKET TAKER 11/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36308 | 11/21/16 | | 112116 | MS B BB TICKET TAKER 11/2 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36309 | 11/21/16 | JOHNSON, MARY | 111616 | MS B BB TICKET TAKER 11/1 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36309 | 11/21/16 | | 112116 | MS B BB TICKET TAKER 11/2 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36310 | 11/21/16 | LUNCH FUND ACCOUNT | NOV. 2016 | STATE REIMB. NOV. 2016 | 11.0312.0110.000.3100.00000.3100 | 908.56 | |
| 36310 | 11/21/16 | | NOV.FED. 2016 | FED. REIMB. NOV. 2016 | 11.1400.8150.000.0000.00000.0000 | 21,097.52 | |
| | | | | TOTAL | | 22,006.08 | |
| 36311 | 11/21/16 | ROBERTS, CHAD | 111616 | MS B BB OFFICIAL 11/16/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36312 | 11/21/16 | TREFIL, DERWIN | 112116 | MS B BB OFFICIAL 11/21/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36313 | 11/21/16 | TRI-COUNTY ELECTRIC | 10/01-11/01 | 10/1-11/1 POLE BARN | 11.1261.3820.000.0000.04296.0000 | 34.38 | |
| | | | | TOTAL | | 34.38 | |
| 36314 | 11/21/16 | VESTABURG COMMUNITY | 112116 | MOVE FROM GF TO EXCESS AC | 11.2101.9103.000.0000.00000.0000 | 212,000.00 | |
| | | | | TOTAL | | 212,000.00 | |
| 36315 | 11/21/16 | XEROX FINANCIAL SERV | 664224 | PRINTERS/COPIERS | 11.1111.4120.000.0000.05833.0000 | 2,835.00 | |
| | | | | TOTAL | | 2,835.00 | |
| 36317 | 12/01/16 | HAWKINS AUDIE | 113016 | MS B BB OFFICIAL 11/30/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36318 | 12/01/16 | HODGES JAMES | 113016 | MS B BB BOOKKEEPER 11/30/ | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36319 | 12/01/16 | HUMPHREY DAWN | 113016 | MS B BB TICKET TAKER 11/3 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36320 | 12/01/16 | JOHNSON, MARY | 113016 | MS B BB TICKET TAKER 11/3 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36321 | 12/01/16 | KRAUSZ, ERIC | 113016 | MS B BB OFFICIAL 11/30/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36322 | 12/01/16 | MAXFIELDS RESTAURANT | 42697 | PRE-THANKSGIVING DINNER | 11.1118.5110.000.3210.05833.0320 | 475.00 | |
| | | | | TOTAL | | 475.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36323 | 12/01/16 | MEDLER ELECTRIC CO | 4010971001 | BALLAST | 11.1261.5992.000.0000.05833.0000 | 381.03 | |
| | | | | TOTAL | | 381.03 | |
| 36324 | 12/01/16 | THE APP DEVELOPERS L | 000310 | BUILD OUT FEE/YEARLY MOBI | 11.1284.3490.000.0000.00000.0000 | 2,459.89 | |
| | | | | TOTAL | | 2,459.89 | |
| 36325 | 12/01/16 | VESTABURG COMMUNITY | 120116 | POSTAGE/PETTY CASH | 11.1241.3430.000.0000.04296.0000 | 41.58 | |
| | | | | TOTAL | | 41.58 | |
| 36326 | 12/01/16 | 3 D'S PIZZA | 105969 | 11/17 MOVIE NIGHT/REACH H | 11.1212.5110.000.9001.04296.9001 | 191.25 | |
| | | | | TOTAL | | 191.25 | |
| 36328 | 12/07/16 | GRATIOT COUNTY | P02461 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 32.00 | |
| | | | | TOTAL | | 32.00 | |
| 36329 | 12/07/16 | LUNCH ACCOUNTS | P02461 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 122.50 | |
| | | | | TOTAL | | 122.50 | |
| 36330 | 12/07/16 | MEA FINANCIAL SERVIC | P02461 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36330 | 12/07/16 | | P02461 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 36330 | 12/07/16 | | P02461 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| | | | | TOTAL | | 2,054.66 | |
| 36331 | 12/07/16 | MICH ED SPEC SERV AS | P02461 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 7,652.18 | |
| | | | | TOTAL | | 7,652.18 | |
| 36332 | 12/07/16 | MICHIGAN STATE | P02461 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 211.93 | |
| | | | | TOTAL | | 211.93 | |
| 36333 | 12/07/16 | PREFERRED CREDIT UNI | P02461 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 169.00 | |
| | | | | TOTAL | | 169.00 | |
| 36334 | 12/07/16 | UNITED WAY OF MONTCA | P02461 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 24.00 | |
| | | | | TOTAL | | 24.00 | |
| 36335 | 12/07/16 | VESTABURG COMMUNITY | 11TH P/R 16-17 | 11TH PAYROLL 16-17 | 11.2101.9102.000.0000.00000.0000 | 79,110.62 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 79,110.62 | |
| 36337 | 12/12/16 | ADVANCED MACHINING A | 2296 | POLES | 11.1293.7910.210.0000.00000.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36338 | 12/12/16 | ALEXANDER BARBRA | 111616 | SCORING FORMS | 11.1111.5110.000.0000.05833.0000 | 40.25 | |
| | | | | TOTAL | | 40.25 | |
| 36339 | 12/12/16 | ALLISON JERRY | 120316 | MEALS | 11.1271.3220.000.0000.00000.0000 | 16.00 | |
| | | | | TOTAL | | 16.00 | |
| 36340 | 12/12/16 | BISSELL, LAUREN | 120316 | ELEMENTARY STUDENT COUNCI | 11.1111.3110.000.0000.05833.0000 | 342.23 | |
| | | | | TOTAL | | 342.23 | |
| 36341 | 12/12/16 | BLOOMFILED WILLIAM | 120616 | BRIDGE FEE/FOOD/REACH HIG | 11.1212.5110.000.9001.04296.9001 | 38.62 | |
| | | | | TOTAL | | 38.62 | |
| 36342 | 12/12/16 | CASAIR | 315287 | INTERNET FEE | 11.1284.3490.000.0000.00000.0000 | 1,499.95 | |
| | | | | TOTAL | | 1,499.95 | |
| 36343 | 12/12/16 | CENTRAL MEDICAL SUPP | 1311575 | BATTERIES | 11.1261.5992.000.0000.00000.0000 | 59.03 | |
| | | | | TOTAL | | 59.03 | |
| 36344 | 12/12/16 | CHROUGH COMMUNICATIO | 118000063-1 | 6 RADIOS/1CHARGER | 11.1261.5994.000.0000.00000.0000 | 2,435.00 | |
| | | | | TOTAL | | 2,435.00 | |
| 36345 | 12/12/16 | CONSUMERS ENERGY | 10/19-11/17 | 10/19-11/17 | 11.1261.3810.000.0000.05833.0000 | 9,665.87 | |
| | | | | TOTAL | | 9,665.87 | |
| 36346 | 12/12/16 | D.M BURR | 16197 | CUSTODIAL COST | 11.1261.4112.000.0000.04296.0000 | 11,959.50 | |
| | | | | TOTAL | | 11,959.50 | |
| 36347 | 12/12/16 | FRONTIER | 120116 | PHONE BILL | 11.1261.3410.000.0000.00000.0000 | 937.14 | |
| | | | | TOTAL | | 937.14 | |
| 36348 | 12/12/16 | GORDON FOOD SERVICE | 173720991 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 616.66 | |
| 36348 | 12/12/16 | | 174193036 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 411.28 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36348 | 12/12/16 | GORDON FOOD SERVICE | 174539068 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 101.09 | |
| | | | | TOTAL | | 1,129.03 | |
| 36349 | 12/12/16 | GOSTOMSKI KAREN | 112816 | SUPPLIES/THANKSGIVING MEA | 11.1118.5110.000.3060.05833.0321 | 96.62 | |
| 36349 | 12/12/16 | | 120116 | CONFERENCE/MEALS | 11.1118.3220.000.3060.05833.0321 | 50.00 | |
| 36349 | 12/12/16 | | 120116-1 | COOKIES/TEA PARTY | 11.1118.5110.000.3060.05833.0321 | 119.00 | |
| | | | | TOTAL | | 265.62 | |
| 36350 | 12/12/16 | GOVCONNECTION, INC | 54331565 | 6GB'S | 11.1284.5990.000.0000.00000.0000 | 320.70 | |
| | | | | TOTAL | | 320.70 | |
| 36351 | 12/12/16 | GRAINGER INC | 9291274307 | EAST HEATING UNIT MOTOR | 11.1261.5992.000.0000.00000.0000 | 481.95 | |
| | | | | TOTAL | | 481.95 | |
| 36352 | 12/12/16 | HALL, SHELLEY | 120116 | MEALS | 11.1271.3220.000.0000.00000.0000 | 22.40 | |
| | | | | TOTAL | | 22.40 | |
| 36353 | 12/12/16 | IXL MEMBERSHIP SERVI | S297912 | MEMBERSHIP | 11.1113.5110.000.0000.04296.0000 | 399.00 | |
| | | | | TOTAL | | 399.00 | |
| 36354 | 12/12/16 | JASON SEPTIC AND POR | 2729 | PORT-JOHN SEPT. | 11.1293.7910.210.0000.00000.0000 | 95.00 | |
| 36354 | 12/12/16 | | 2799 | OCT.-1/2 NOV. PORT A JOHN | 11.1293.7910.210.0000.00000.0000 | 143.00 | |
| | | | | TOTAL | | 238.00 | |
| 36355 | 12/12/16 | KOCH FILTER CORPORAT | 936219 | FILTERS | 11.1261.5992.000.0000.00000.0000 | 2,509.49 | |
| | | | | TOTAL | | 2,509.49 | |
| 36356 | 12/12/16 | LUNCH FUND ACCOUNT | 2799 | OCT. PRE-SCHOOL | 11.1118.5110.000.3060.05833.0321 | 1,002.95 | |
| | | | | TOTAL | | 1,002.95 | |
| 36357 | 12/12/16 | MAISD | 7019 | VERSATRANS FLEETVISION SU | 11.1271.4120.000.0000.00000.0000 | 2,206.37 | |
| | | | | TOTAL | | 2,206.37 | |
| 36358 | 12/12/16 | MESSA | DECEMBER | DECEMBER MESSA | 11.1111.2130.000.0000.05833.0000 | 47,674.50 | |
| | | | | TOTAL | | 47,674.50 | |
| 36359 | 12/12/16 | MICHIGAN CHAMBER SER | 525239-1 | ST/FEDERAL LABOR LAW POST | 11.1232.5910.000.0000.00000.1232 | 99.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 99.00 | |
| 36360 | 12/12/16 | MT PLEASANT CHILDREN | 122016 | 12/20 FIELD TRIP | 11.1118.5110.000.3210.05833.0321 | 160.00 | |
| | | | | TOTAL | | 160.00 | |
| 36361 | 12/12/16 | NEFF COMPANY | 002501975 | NUMERALS/FB METALS | 11.1293.7910.210.0000.00000.0000 | 158.45 | |
| | | | | TOTAL | | 158.45 | |
| 36362 | 12/12/16 | PEASLEY HARDWARE FUR | 110116 | UPS | 11.1261.5992.000.0000.05833.0000 | 19.00 | |
| 36362 | 12/12/16 | | 111016 | 12 LOCKS | 11.1293.7910.210.0000.00000.0000 | 95.88 | |
| 36362 | 12/12/16 | | 113016 | CLEANER/PADS | 11.1261.5991.000.0000.04296.0000 | 34.36 | |
| 36362 | 12/12/16 | | 113016-1 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 126.07 | |
| | | | | TOTAL | | 275.31 | |
| 36363 | 12/12/16 | POHL ALLEN | 120316 | MEALS | 11.1271.3220.000.0000.00000.0000 | 5.00 | |
| | | | | TOTAL | | 5.00 | |
| 36364 | 12/12/16 | RMM EDUCATIONAL CONS | 102016 | 10/20 ELA / TITLE II | 11.1221.3110.000.7640.05833.7640 | 1,370.87 | |
| 36364 | 12/12/16 | | 102716 | 10/27 ELA/ TITLE II | 11.1221.3110.000.7640.05833.7640 | 1,294.52 | |
| 36364 | 12/12/16 | | 111716 | 11/17 ELA/TITLE II | 11.1221.3110.000.7640.05833.7640 | 1,293.18 | |
| | | | | TOTAL | | 3,958.57 | |
| 36365 | 12/12/16 | SCHILLING CANDACE | 120116 | MEALS/CONFERENC | 11.1118.3220.000.3060.05833.0321 | 48.95 | |
| | | | | TOTAL | | 48.95 | |
| 36366 | 12/12/16 | SCHOOL SPECIALTY | 208117485625 | EASEL | 11.1111.5110.000.0000.05833.0000 | 175.96 | |
| 36366 | 12/12/16 | | 208117490244 | EASEL PAD/LAMINATING FILM | 11.1111.5110.000.0000.05833.0000 | 112.52 | |
| | | | | TOTAL | | 288.48 | |
| 36367 | 12/12/16 | SEG WORKER'S COMP. F | 3RD QTR 2016 | 3RD QTR | 11.1113.2840.000.0000.04296.0000 | 2,756.00 | |
| | | | | TOTAL | | 2,756.00 | |
| 36368 | 12/12/16 | SNYDER, BRIENNE | 120116 | MEALS/CONFERENC | 11.1118.3220.000.3060.05833.0321 | 66.22 | |
| | | | | TOTAL | | 66.22 | |
| 36369 | 12/12/16 | SPARROW CARSON HOSPI | 92816 | 9/28 & 10/26 CPR TRAINING | 11.1111.5110.000.0000.05833.0000 | 770.00 | |
| | | | | TOTAL | | 770.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36370 | 12/12/16 | THE WISHING WELL | 7712 | CARNATIONS | 11.1293.7910.210.0000.00000.0000 | 18.00 | |
| | | | | TOTAL | | 18.00 | |
| 36371 | 12/12/16 | THRUN LAW FIRM INC | 235949 | LEGAL FEES | 11.1231.3170.000.0000.00000.1231 | 2,205.00 | |
| | | | | TOTAL | | 2,205.00 | |
| 36372 | 12/12/16 | TRAYER WATER WELLS | 12038 | BLEW OUT WATER LINES | 11.1293.5995.210.0000.00000.0000 | 300.00 | |
| | | | | TOTAL | | 300.00 | |
| 36373 | 12/12/16 | TRI-COUNTY ELECTRIC | 10/23-11/23/16 | 10/23-11/23 SPORTS COMPLE | 11.1261.3820.000.0000.04296.0000 | 317.22 | |
| | | | | TOTAL | | 317.22 | |
| 36374 | 12/12/16 | TROPHY HOUSE AND JON | 424518 | BASKETBALLS | 11.1293.5990.210.0000.00000.0673 | 119.91 | |
| | | | | TOTAL | | 119.91 | |
| 36375 | 12/12/16 | VESTABURG NAPA | 337954 | COUPLING | 11.1271.5730.000.0000.00000.0000 | 15.66 | |
| 36375 | 12/12/16 | | 338221 | GEAR OIL | 11.1271.5711.000.0000.00000.0000 | 67.13 | |
| 36375 | 12/12/16 | | 338719 | OIL FILTER | 11.1261.5995.000.0000.00000.0000 | 6.21 | |
| | | | | TOTAL | | 89.00 | |
| 36376 | 12/12/16 | WASTE MANAGEMENT | 773501723334 | REYCLE BIN | 11.1261.3840.000.0000.00000.0000 | 75.62 | |
| 36376 | 12/12/16 | | 773766123337 | 11/28 COMPACTOR DUMP | 11.1261.3840.000.0000.00000.0000 | 825.00 | |
| | | | | TOTAL | | 900.62 | |
| 36377 | 12/12/16 | WEAVER DARBY | 111416 | MILEAGE | 11.1241.3220.000.0000.05833.0000 | 43.20 | |
| | | | | TOTAL | | 43.20 | |
| 36378 | 12/12/16 | WIELAND TRUCKS | 182928S | BUS PARTS | 11.1271.5730.000.0000.00000.0000 | 374.14 | |
| 36378 | 12/12/16 | | 183218S | BUS PARTS | 11.1271.5730.000.0000.00000.0000 | 69.69 | |
| 36378 | 12/12/16 | | 183231S | SEAL/GASKET | 11.1271.5730.000.0000.00000.0000 | 40.06 | |
| 36378 | 12/12/16 | | 183752S | LAMP | 11.1271.5730.000.0000.00000.0000 | 5.00 | |
| 36378 | 12/12/16 | | 183801S | SOLVENT | 11.1271.5730.000.0000.00000.0000 | 23.88 | |
| | | | | TOTAL | | 512.77 | |
| 36379 | 12/12/16 | ZINN JODY | 120716 | HOMEBOUND MILEAGE | 11.1111.5110.000.0000.05833.0000 | 31.86 | |
| | | | | TOTAL | | 31.86 | |
| 36381 | 12/13/16 | AT&T | 12112016 | CELL BILLING | 11.1261.3410.000.0000.00000.0000 | 281.17 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 281.17 | |
| 36382 | 12/13/16 | BERRYHILL, DENNIS | 120216 | V G BB OFFICIAL 12/2/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36383 | 12/13/16 | CONTROL SOLUTIONS | 3215 | 10/5 LABOR HS GYM CONTROL | 11.1261.4120.000.0000.04296.0000 | 115.00 | |
| | | | | TOTAL | | 115.00 | |
| 36384 | 12/13/16 | DEHAAN, RYAN | 120216 | V G BB OFFICIAL 12/2/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36385 | 12/13/16 | EMMONS TAMI | 120816 | JV/V G BB TICKET TAKER 12 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36386 | 12/13/16 | FORTON, JOHN | 120816 | V G BB OFFICIAL 12/8/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36387 | 12/13/16 | HODGES JAMES | 120216 | JV/V G BB BOOKKEEPER 12/2 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36387 | 12/13/16 | | 120816 | JV/V G BB BOOKKEEPER 12/8 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 30.00 | |
| 36388 | 12/13/16 | HOWES ED | 120816 | JV G BB OFFICIAL 12/8/16 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36389 | 12/13/16 | HUMPHREY DAWN | 120216 | JV/V G BB TICKET TAKER 12 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36390 | 12/13/16 | JOHNSON, MARY | 120216 | JV/V G BB TICKET TAKER 12 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36390 | 12/13/16 | | 120516 | MS B BB TICKET TAKER 12/5 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36390 | 12/13/16 | | 120816 | JV/V G BB TICKET TAKER 12 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 60.00 | |
| 36391 | 12/13/16 | KELLY, TED | 120816 | V G BB OFFICIAL 12/8/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36392 | 12/13/16 | KOCHENSPIRGER, KILEY | 120516 | MS B BB OFFICIAL 12/5/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36393 | 12/13/16 | LUNCH FUND ACCOUNT | NOV. 2016-FED | NOV. FEDERAL BREAKFAST/LU | 11.1400.8150.000.0000.00000.0000 | 19,124.91 | |
| | | | | TOTAL | | 19,124.91 | |
| 36394 | 12/13/16 | REESE RANDY | 120816 | V G BB OFFICIAL 12/8/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36395 | 12/13/16 | RUSSELL, DARREN | 120516 | MS B BB OFFICIAL 12/5/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36396 | 12/13/16 | STATE OF MICHIGAN | BLR397417 | BOILER INSPECTION | 11.1261.7410.000.0000.00000.0000 | 240.00 | |
| | | | | TOTAL | | 240.00 | |
| 36397 | 12/13/16 | TODD, TIM | 120216 | V G BB OFFICIAL 12/2/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36398 | 12/13/16 | TRI-COUNTY ELECTRIC | 11/1-12/1/16 | 11/01-12/01 POLE BARN | 11.1261.3820.000.0000.04296.0000 | 30.48 | |
| | | | | TOTAL | | 30.48 | |
| 36399 | 12/13/16 | VESTABURG COMMUNITY | 121316 | PETTY CASH EXP. | 11.1252.3430.000.0000.00000.0000 | 30.21 | |
| | | | | TOTAL | | 30.21 | |
| 36400 | 12/13/16 | WRIGHT, KEITH | 120816 | JV G BB OFFICIAL 12/8/16 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36401 | 12/13/16 | XEROX FINANCIAL SERV | 687234 | PRINTERS/COPIERS | 11.1111.4120.000.0000.05833.0000 | 2,835.00 | |
| | | | | TOTAL | | 2,835.00 | |
| 36402 | 12/13/16 | ZIMMERMAN MARTY | 120216 | JV G BB OFFICIAL 12/2/16 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36403 | 12/13/16 | ZULUAGA-TORRES, JOHN | 120216 | JV G BB OFFICIAL 12/2/16 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36404 | 12/13/16 | 3 D'S PIZZA | 120716 | 12/7 MLAN MEETING/REACH H | 11.1212.5110.000.9001.04296.9001 | 22.00 | |
| | | | | TOTAL | | 22.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36406 | 12/22/16 | GRATIOT COUNTY | P02465 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 32.00 | |
| | | | | TOTAL | | 32.00 | |
| 36407 | 12/22/16 | LUNCH ACCOUNTS | P02465 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 122.50 | |
| | | | | TOTAL | | 122.50 | |
| 36408 | 12/22/16 | MEA FINANCIAL SERVIC | P02465 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36408 | 12/22/16 | | P02465 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 36408 | 12/22/16 | | P02465 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| 36408 | 12/22/16 | | P02465 #00004 | AMERICAN FUNDS TSA | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| 36408 | 12/22/16 | | P02465 #00005 | GLP BD PAID ANNUITY | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| | | | | TOTAL | | 2,244.66 | |
| 36409 | 12/22/16 | MESSA | P02465 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.00000.0000 | 392.66 | |
| | | | | TOTAL | | 392.66 | |
| 36410 | 12/22/16 | MICH ED SPEC SERV AS | P02465 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 7,652.18 | |
| | | | | TOTAL | | 7,652.18 | |
| 36411 | 12/22/16 | MICHIGAN STATE | P02465 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 262.25 | |
| | | | | TOTAL | | 262.25 | |
| 36412 | 12/22/16 | PREFERRED CREDIT UNI | P02465 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 208.00 | |
| | | | | TOTAL | | 208.00 | |
| 36413 | 12/22/16 | UNITED WAY OF MONTCA | P02465 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 24.00 | |
| | | | | TOTAL | | 24.00 | |
| 36414 | 12/22/16 | VESTABURG COMMUNITY | 12TH P/R 16-17 | 12TH P/R 2016-17 | 11.2101.9102.000.0000.00000.0000 | 87,612.76 | |
| | | | | TOTAL | | 87,612.76 | |
| 36416 | 12/19/16 | BLOCK, PHILIP | 121416 | JV G BB OFFICIAL 12/14/16 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36417 | 12/19/16 | FUHST, STEVE | 121416 | JV G BB OFFICIAL 12/14/16 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|---------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36418 | 12/19/16 | FULLER, MIKE | 121616 | V G BB OFFICIAL 12/16/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36420 | 12/19/16 | HARRISON ERIC | 121416 | V G BB OFFICIAL 12/14/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36421 | 12/19/16 | HODGES JAMES | 121416 | JV/V G BB BOOKKEEPER 12/1 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36421 | 12/19/16 | | 121616 | JV/V G BB BOOKKEEPER 12/1 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 30.00 | |
| 36422 | 12/19/16 | HOWES BILL | 121416 | V G BB OFFICIAL 12/14/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36423 | 12/19/16 | HUMPHREY DAWN | 121416 | JV/V G BB TICKET TAKER 12 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36423 | 12/19/16 | | 121616 | JV/V G BB TICKET TAKER 12 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36424 | 12/19/16 | JOHNSON, MARY | 121416 | JV/V G BB TICKET TAKER 12 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36424 | 12/19/16 | | 121616 | JV/V G BB TICKET TAKER 12 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36425 | 12/19/16 | JONES SCOTT | 121616 | V G BB OFFICIAL 12/16/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36426 | 12/19/16 | LUNCH FUND ACCOUNT | DEC. 2016 | DEC. STATE AID REIMB. | 11.0312.0110.000.3100.00000.3100 | 908.55 | |
| | | | | TOTAL | | 908.55 | |
| 36427 | 12/19/16 | MASCHO, DOUG | 121416 | V G BB OFFICIAL 12/14/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36428 | 12/19/16 | MINIKEY, TOM | 121616 | JV G BB OFFICIAL 12/16/16 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36429 | 12/19/16 | PSAT/MNSQT | FALL2016 | PSAT FALL 2016 (233660) | 11.1113.5110.000.0000.04296.0000 | 423.00 | |
| | | | | TOTAL | | 423.00 | |
| 36430 | 12/19/16 | VESTABURG COMMUNITY | 122016 | GF MERCANTILE TO EXCESS C | 11.2101.9103.000.0000.00000.0000 | 205,000.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 205,000.00 | |
| 36431 | 12/19/16 | WRIGHT, KEITH | 121616 | JV G BB OFFICIAL 12/16/16 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36432 | 12/19/16 | 3 D'S PIZZA | 106953 | 12/12 TEA PARTY | 11.1118.5110.000.3210.05833.0321 | 115.00 | |
| | | | | TOTAL | | 115.00 | |
| 36434 | 12/20/16 | VESTABURG POST OFFIC | 122016 | 2ND UPDATE 16-17 | 11.1231.3430.000.0000.00000.1231 | 195.37 | |
| | | | | TOTAL | | 195.37 | |
| 36490 | 1/09/17 | ALLISON JERRY | 010517-1 | MEALS | 11.1271.3220.000.0000.00000.0000 | 13.89 | |
| | | | | TOTAL | | 13.89 | |
| 36491 | 1/09/17 | ARNOLD SALES | 1194007-1 | 4 VACUUM PURCHASES | 11.1261.5992.000.0000.00000.0000 | 1,624.00 | |
| 36491 | 1/09/17 | | 1197461-1 | RETURN 2 BIG FOR 2 SMALLE | 11.1261.5992.000.0000.00000.0000 | 260.00 | |
| | | | | TOTAL | | 1,364.00 | |
| 36492 | 1/09/17 | BORTON LUANN | 121616-1 | GSRP CONF. MEALS | 11.1118.3220.000.3060.05833.0321 | 37.21 | |
| | | | | TOTAL | | 37.21 | |
| 36493 | 1/09/17 | BURNS, GLORIA | 010517-1 | ART SUPPLIES | 11.1113.5110.000.0000.04296.0000 | 50.00 | |
| 36493 | 1/09/17 | | 120816-1 | ART SUPPLIES | 11.1113.5110.000.0000.04296.0000 | 135.23 | |
| | | | | TOTAL | | 185.23 | |
| 36494 | 1/09/17 | CARDMEMBER SERVICES | DEC. CHARGES | DECEMBER CHARGES | 11.1293.7910.210.0000.00000.0000 | 1,261.83 | |
| | | | | TOTAL | | 1,261.83 | |
| 36495 | 1/09/17 | CASAIR | 322329-1 | INTERNET FEE | 11.1284.3490.000.0000.00000.0000 | 1,499.95 | |
| | | | | TOTAL | | 1,499.95 | |
| 36496 | 1/09/17 | CDW-G | GCQ7053-1 | WINDOW SERVIER REMOT | 11.1284.3450.000.0000.00000.0000 | 189.50 | |
| 36496 | 1/09/17 | | GHD0392-1 | CHROME BOOKS | 11.1284.5990.000.2100.00000.2100 | 2,740.00 | |
| 36496 | 1/09/17 | | GHF6295-1 | 20 CHROME BOOKS | 11.1284.5990.000.2100.00000.2100 | 540.00 | |
| | | | | TOTAL | | 3,469.50 | |
| 36497 | 1/09/17 | CENTRAL FIRE DON'T U | 0145309-1 | FIRE ALARM INSPECTION | 11.1261.4120.000.0000.00000.0000 | 800.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|-----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 800.00 | |
| 36498 | 1/09/17 | CONSUMERS ENERGY | 11/18/16-12/22 | 11/18/16-12/22/16 | 11.1261.3810.000.0000.00000.0000 | 11,997.69 | |
| | | | | TOTAL | | 11,997.69 | |
| 36499 | 1/09/17 | D.M BURR | 16258-1A | EXTRA CLEANING | 11.1261.4112.000.0000.04296.0000 | 569.52 | |
| 36499 | 1/09/17 | | 16269-1 | EXTRA WORK | 11.1261.4112.000.0000.04296.0000 | 40.32 | |
| 36499 | 1/09/17 | | 16342-1 | MONTHLY FEES | 11.1261.4112.000.0000.04296.0000 | 7,065.93 | |
| | | | | TOTAL | | 7,675.77 | |
| 36500 | 1/09/17 | DICKMAN TAMMY | 121616-1 | GSRP CONF. MEALS | 11.1118.3220.000.3060.05833.0321 | 55.03 | |
| | | | | TOTAL | | 55.03 | |
| 36501 | 1/09/17 | GILLHESPY, INC. | 223578-1 | INSPECTION/REMOVE WATER | 11.1261.4120.000.0000.00000.0000 | 493.35 | |
| | | | | TOTAL | | 493.35 | |
| 36502 | 1/09/17 | GORDON FOOD SERVICE | 174695710-1 | SUPPLIES | 11.1261.5991.000.0000.04296.0000 | 370.50 | |
| | | | | TOTAL | | 370.50 | |
| 36503 | 1/09/17 | GRAINGER INC | 9305414428-1 | 3-PH MOTOR | 11.1261.5994.000.0000.00000.0000 | 463.50 | |
| 36503 | 1/09/17 | | 9306793218-1 | MOTOR RETURN | 11.1261.5994.000.0000.00000.0000 | 481.95- | |
| 36503 | 1/09/17 | | 9313305030-1 | V-BELT | 11.1261.5994.000.0000.00000.0000 | 93.30 | |
| 36503 | 1/09/17 | | 9314930406-1 | RECIRCULATING PUMP | 11.1261.5992.000.0000.05833.0000 | 578.78 | |
| | | | | TOTAL | | 653.63 | |
| 36504 | 1/09/17 | GRATIOT ISABELLA RES | 4580-1 | CONF.ALEXANDER/DAVENPORT/ | 11.1111.3220.000.0000.05833.0000 | 105.00 | |
| | | | | TOTAL | | 105.00 | |
| 36505 | 1/09/17 | HALL, SHELLEY | 010517-1 | MEALS | 11.1271.3220.000.0000.00000.0000 | 24.85 | |
| | | | | TOTAL | | 24.85 | |
| 36506 | 1/09/17 | HARTMAN, CHRISTINA | 010517-1 | MEALS | 11.1271.3220.000.0000.00000.0000 | 5.00 | |
| | | | | TOTAL | | 5.00 | |
| 36507 | 1/09/17 | KENEWELL GROUP | 36564-1 | 2ND UPDATE PRINTING | 11.1231.3610.000.0000.00000.1231 | 385.76 | |
| | | | | TOTAL | | 385.76 | |
| 36508 | 1/09/17 | LUNCH FUND ACCOUNT | PRE-NOV. 2016-1 | PRE-SCHOOL NOV. 2016 | 11.1118.5110.000.3060.05833.0321 | 763.92 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------|----------------------------------|-----------------|-------------------|
| | | | | | TOTAL | 763.92 | |
| 36509 | 1/09/17 | MAISD | 7033-1 | 1ST QTR COMPLIANCE | 11.1271.7410.000.0000.00000.0000 | 50.00 | |
| | | | | | TOTAL | 50.00 | |
| 36510 | 1/09/17 | MESSA | JAN. 2017 | JAN. 2017 | 11.1111.2130.000.0000.05833.0000 | 46,587.33 | |
| | | | | | TOTAL | 46,587.33 | |
| 36511 | 1/09/17 | MICHIGAN OFFICE SOLU | 775079-1 | STAPLES | 11.1111.5110.000.0000.05833.0000 | 437.37 | |
| 36511 | 1/09/17 | | 775080-1 | 1 STAPLES | 11.1113.5110.000.0000.04296.0000 | 174.40 | |
| 36511 | 1/09/17 | | 778014-1 | STAPLES | 11.1113.5110.000.0000.04296.0000 | 164.00 | |
| | | | | | TOTAL | 775.77 | |
| 36512 | 1/09/17 | NEOLA INC | 69196-1 | POLICIES UPDATE | 11.1231.3190.000.0000.00000.1231 | 1,225.00 | |
| | | | | | TOTAL | 1,225.00 | |
| 36513 | 1/09/17 | OMS COMPLIANCE SERVI | 86116-1 | HALL DRUG TEST | 11.1271.2410.000.0000.00000.0000 | 86.50 | |
| | | | | | TOTAL | 86.50 | |
| 36514 | 1/09/17 | PEASLEY HARDWARE FUR | DEC. 2016-1 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 116.42 | |
| 36514 | 1/09/17 | | DECEMBER-1 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 39.50 | |
| | | | | | TOTAL | 155.92 | |
| 36515 | 1/09/17 | POHL ALLEN | 010517-1 | MEALS | 11.1271.3220.000.0000.00000.0000 | 25.46 | |
| | | | | | TOTAL | 25.46 | |
| 36516 | 1/09/17 | RMM EDUCATIONAL CONS | 121316-1 | 12/13 ELA RITA | 11.1221.3110.000.7640.05833.7640 | 1,329.01 | |
| 36516 | 1/09/17 | | 121516-1 | 12/15 ELA RITA | 11.1221.3110.000.7640.05833.7640 | 1,330.28 | |
| | | | | | TOTAL | 2,659.29 | |
| 36517 | 1/09/17 | SAFETY KLEEN CORP | 72025808-1 | PART CLEANER | 11.1271.4120.000.0000.00000.0000 | 468.10 | |
| | | | | | TOTAL | 468.10 | |
| 36518 | 1/09/17 | SECREST, WARDLE, LYN | 1300290-1 | AIDAIR | 11.1231.3170.000.0000.00000.1231 | 42.01 | |
| | | | | | TOTAL | 42.01 | |
| 36519 | 1/09/17 | SNYDER ELIZABETH | 010517-1 | MEALS | 11.1271.3220.000.0000.00000.0000 | 5.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 5.00 | |
| 36520 | 1/09/17 | THRUN LAW FIRM INC | 236486-1 | ATTORNEY FEES | 11.1231.3170.000.0000.00000.1231 | 2,058.00 | |
| 36520 | 1/09/17 | | 237006-1 | ANNUAL RETAINER FEES | 11.1231.3170.000.0000.00000.1231 | 1,950.00 | |
| | | | | TOTAL | | 4,008.00 | |
| 36521 | 1/09/17 | TRANE PARTS CENTER | 1851230-1 | FAN MOTOR COIL | 11.1261.5992.000.0000.00000.0000 | 384.85 | |
| | | | | TOTAL | | 384.85 | |
| 36522 | 1/09/17 | TRANSP ACCESSORIES C | 463893-1 | FACEPLATE | 11.1271.5730.000.0000.00000.0000 | 16.86 | |
| | | | | TOTAL | | 16.86 | |
| 36523 | 1/09/17 | TRI-COUNTY ELECTRIC | 11/22-12/21/16 | 11/22-12/21 SPORTS COMPLE | 11.1261.3820.000.0000.04296.0000 | 542.92 | |
| | | | | TOTAL | | 542.92 | |
| 36524 | 1/09/17 | VESTABURG NAPA | 338983-1 | ACTUATOR | 11.1261.5994.000.0000.00000.0000 | 92.63 | |
| 36524 | 1/09/17 | | 339079-1 | LAMP/OIL | 11.1261.5994.000.0000.00000.0000 | 186.62 | |
| | | | | TOTAL | | 279.25 | |
| 36525 | 1/09/17 | WASTE MANAGEMENT | 774170523336-1 | RECYCLE FEE | 11.1261.3840.000.0000.00000.0000 | 71.94 | |
| | | | | TOTAL | | 71.94 | |
| 36526 | 1/09/17 | WEAVER DARBY | 080316-1 | JULY CONF. MEALS/PARKING | 11.1241.3220.000.0000.05833.0000 | 149.81 | |
| | | | | TOTAL | | 149.81 | |
| 36528 | 1/03/17 | ADVANCED HEALTH SALE | FEB. 2017 | COMMISSION FEE FEB. 2017 | 11.1231.3190.000.0000.00000.1231 | 176.93 | |
| | | | | TOTAL | | 176.93 | |
| 36529 | 1/03/17 | BLUE CROSS BLUE SHIE | FEB. 2017-1 | BCBS FEB. 2017 HEALTH | 11.1232.2130.000.0000.00000.1232 | 5,102.48 | |
| | | | | TOTAL | | 5,102.48 | |
| 36530 | 1/03/17 | CHEMICAL BANK | 010217-1 | DEBT RECEIPTS | 11.0111.0102.000.0000.00000.0000 | 58,200.79 | |
| | | | | TOTAL | | 58,200.79 | |
| 36531 | 1/03/17 | MERCANTILE | 01032017-1 | 2017 HSA DEPOSITS | 11.1232.2130.000.0000.00000.1232 | 22,922.00 | |
| | | | | TOTAL | | 22,922.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36532 | 1/03/17 | VESTABURG POST OFFIC | 2017-1 | 2017 PERMIT FEE | 11.1252.7410.000.0000.00000.0000 | 215.00 | |
| | | | | TOTAL | | 215.00 | |
| 36534 | 1/06/17 | GRATIOT COUNTY | DONATION 1/7 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 32.00 | |
| | | | | TOTAL | | 32.00 | |
| 36535 | 1/06/17 | LUNCH ACCOUNTS | LUNCH ACCOUNT | LUNCH ACCOUNTS | 11.2451.9384.000.0000.00000.0000 | 122.50 | |
| | | | | TOTAL | | 122.50 | |
| 36536 | 1/06/17 | MEA FINANCIAL SERVIC | ANNUITY | ANNUITIES | 11.2451.9386.000.0000.00000.0000 | 2,054.66 | |
| | | | | TOTAL | | 2,054.66 | |
| 36537 | 1/06/17 | MICH ED SPEC SERV AS | MESSA CO-PAY | MESSA COPAY | 11.2451.9331.000.0000.00000.0000 | 6,174.31 | |
| | | | | TOTAL | | 6,174.31 | |
| 36538 | 1/06/17 | MICHIGAN STATE | GARNISHMENT | GANISHMENT-CROWDER | 11.2451.9388.000.0000.00000.0000 | 134.88 | |
| | | | | TOTAL | | 134.88 | |
| 36539 | 1/06/17 | PREFERRED CREDIT UNI | BURNS | GARNISHMENT-BURNS | 11.2451.9393.000.0000.00000.0000 | 169.00 | |
| | | | | TOTAL | | 169.00 | |
| 36540 | 1/06/17 | UNITED WAY OF MONTCA | UNITED WAY | UNITED WAY OF MONTCALM CO | 11.2451.9385.000.0000.00000.0000 | 24.00 | |
| | | | | TOTAL | | 24.00 | |
| 36541 | 1/06/17 | VESTABURG COMMUNITY | 13TH P/R | 13TH P/R 16-17 | 11.2101.9102.000.0000.00000.0000 | 78,306.05 | |
| | | | | TOTAL | | 78,306.05 | |
| 36543 | 1/13/17 | CHEMICAL BANK | 011017 | DEBT RECEIPTS | 11.0111.0101.000.0000.00000.0000 | 124,264.23 | |
| | | | | TOTAL | | 124,264.23 | |
| 36544 | 1/13/17 | COLLINS JAMES | 010517 | JV B BB OFFICIAL 1/5/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36545 | 1/13/17 | CONSUMERS ENERGY | 12/1-12/30 | 12/1-12/30 GAS | 11.1261.3810.000.0000.04296.0000 | 2,873.81 | |
| | | | | TOTAL | | 2,873.81 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36546 | 1/13/17 | FRONTIER | 010117 | PHONE BILLS | 11.1261.3410.000.0000.00000.0000 | 926.45 | |
| | | | | TOTAL | | 926.45 | |
| 36547 | 1/13/17 | GONZALEZ, ANTHONY | 010517 | V B BB OFFICIAL 1/5/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36548 | 1/13/17 | HANSON, ZACHARY | 010517 | JV B BB OFFICIAL 1/5/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36549 | 1/13/17 | HODGES JAMES | 010517 | JV/V B BB BOOKKEEPER 1/5/ | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36550 | 1/13/17 | HUMPHREY DAWN | 010517 | JV/V B BB TICKET TAKER 1/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36551 | 1/13/17 | JOHNSON, MARY | 010517 | JV/V B BB TICKET TAKER 1/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36552 | 1/13/17 | JONES SCOTT | 010517 | V B BB OFFICIAL 1/5/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36553 | 1/13/17 | LUNCH FUND ACCOUNT | DECEMBER 2016 | DEC. FEDERAL REIMB. BREAK | 11.1400.8150.000.0000.00000.0000 | 14,651.29 | |
| | | | | TOTAL | | 14,651.29 | |
| 36554 | 1/13/17 | MASA | 6408 | 11/1-11/30 TRAINING | 11.1232.3220.000.0000.00000.1232 | 325.00 | |
| | | | | TOTAL | | 325.00 | |
| 36555 | 1/13/17 | PATMORE CHARLES | 010517 | V B BB OFFICIAL 1/5/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36556 | 1/13/17 | US BANK | 12/1-11/30/17 | 2008 ENERGY PAYING AGENT | 11.1231.7450.000.0000.00000.1231 | 500.00 | |
| | | | | TOTAL | | 500.00 | |
| 36557 | 1/13/17 | VESTABURG POST OFFIC | 011117 | STAMPS | 11.1241.3430.000.0000.05833.0000 | 987.00 | |
| | | | | TOTAL | | 987.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|-------------------------|---------------------------------|-----------------|-------------------|
| 36558 | 1/13/17 | WASTE MANAGEMENT | 774437223332 | COMPACTOR FEE | 11.1261.3840.000.0000.0000.0000 | 175.00 | |
| TOTAL | | | | | | 175.00 | |
| 36559 | 1/13/17 | WIELAND TRUCKS | 184111S | CHAMBER | 11.1271.5730.000.0000.0000.0000 | 229.64 | |
| 36559 | 1/13/17 | | 184340S | CABLE/DIAPHRAGM/SPRING | 11.1271.5730.000.0000.0000.0000 | 31.33 | |
| 36559 | 1/13/17 | | 184478S | COIL/PLUGS | 11.1271.5730.000.0000.0000.0000 | 319.94 | |
| 36559 | 1/13/17 | | 184716S | LAMP SEALER | 11.1271.5730.000.0000.0000.0000 | 94.30 | |
| 36559 | 1/13/17 | | 641552B | COOLANT | 11.1271.5730.000.0000.0000.0000 | 138.00 | |
| TOTAL | | | | | | 813.21 | |
| 36561 | 1/20/17 | GRATIOT COUNTY | P02475 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.0000.0000 | 30.00 | |
| TOTAL | | | | | | 30.00 | |
| 36562 | 1/20/17 | LUNCH ACCOUNTS | P02475 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.0000.0000 | 112.50 | |
| TOTAL | | | | | | 112.50 | |
| 36563 | 1/20/17 | MEA FINANCIAL SERVIC | P02475 #00001 | ANNUITY | 11.2451.9386.000.0000.0000.0000 | 390.00 | |
| 36563 | 1/20/17 | | P02475 #00002 | ANNUITY | 11.2451.9386.000.0000.0000.0000 | 1,564.66 | |
| 36563 | 1/20/17 | | P02475 #00003 | ANNUITY | 11.2451.9386.000.0000.0000.0000 | 100.00 | |
| 36563 | 1/20/17 | | P02475 #00004 | AMERICAN FUNDS TSA | 11.2451.9386.000.0000.0000.0000 | 95.00 | |
| 36563 | 1/20/17 | | P02475 #00005 | GLP BD PAID ANNUITY | 11.2451.9386.000.0000.0000.0000 | 95.00 | |
| TOTAL | | | | | | 2,244.66 | |
| 36564 | 1/20/17 | MESSA | P02475 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.0000.0000 | 392.66 | |
| TOTAL | | | | | | 392.66 | |
| 36565 | 1/20/17 | MICH ED SPEC SERV AS | P02475 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.0000.0000 | 6,174.31 | |
| TOTAL | | | | | | 6,174.31 | |
| 36566 | 1/20/17 | MICHIGAN STATE | P02475 #00001 | GARNISHMENT | 11.2451.9388.000.0000.0000.0000 | 197.01 | |
| TOTAL | | | | | | 197.01 | |
| 36567 | 1/20/17 | PREFERRED CREDIT UNI | P02475 #00001 | GARNISHMENT | 11.2451.9393.000.0000.0000.0000 | 208.00 | |
| TOTAL | | | | | | 208.00 | |
| 36568 | 1/20/17 | UNITED WAY OF MONTCA | P02475 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.0000.0000 | 22.00 | |
| TOTAL | | | | | | 22.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|---------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36569 | 1/20/17 | VESTABURG COMMUNITY | 14TH P/R 16-17 | 14TH PAYROLL 16-17 | 11.2101.9102.000.0000.00000.0000 | 85,505.63 | |
| | | | | TOTAL | | 85,505.63 | |
| 36571 | 1/24/17 | ADAMS, RACHAEL | 012017 | V B BB OFFICIAL 1/20/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36572 | 1/24/17 | AT&T | 0112017 | CELL BILLING | 11.1261.3410.000.0000.00000.0000 | 303.29 | |
| | | | | TOTAL | | 303.29 | |
| 36573 | 1/24/17 | CASAIR | 284087 | AUG. INTERNET FEE | 11.1284.3490.000.0000.00000.0000 | 1,499.95 | |
| | | | | TOTAL | | 1,499.95 | |
| 36574 | 1/24/17 | COLLINS JAMES | 012317 | MS G BB OFFICIAL 1/23/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36575 | 1/24/17 | CRAWFORD, BRANDON | 012017 | V B BB OFFICIAL 1/20/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36576 | 1/24/17 | DEAN, SHIRLEY | 012317 | MS G BB OFFICIAL 1/23/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36577 | 1/24/17 | HODGES JAMES | 012017 | JV/V B BB BOOKKEEPER 1/20 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36577 | 1/24/17 | | 012317 | MS G BB BOOKKEEPER 1/23/1 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 30.00 | |
| 36578 | 1/24/17 | HUMPHREY DAWN | 012017 | JV/V B BB TICKET TAKER 1/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36578 | 1/24/17 | | 012317 | MS G BB TICKET TAKER 1/23 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36579 | 1/24/17 | JOHNSON, MARY | 012017 | JV/V B BB TICKET TAKER 1/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36579 | 1/24/17 | | 012317 | MS G BB TICKET TAKER 1/23 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36580 | 1/24/17 | JONES SCOTT | 012017 | V B BB OFFICIAL 1/20/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36581 | 1/24/17 | LUNCH FUND ACCOUNT | JAN. 2017 | JAN. STATE AID REIMB. | 11.0312.0110.000.3100.00000.3100 | 908.55 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 908.55 | |
| 36582 | 1/24/17 | MISDU | 21888 | CROWDER HANDLING FEE | 11.1252.7410.000.0000.00000.0000 | 26.98 | |
| | | | | TOTAL | | 26.98 | |
| 36583 | 1/24/17 | TAYLOR CHRIS | 012017 | JV B BB OFFICIAL 1/20/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36584 | 1/24/17 | TRI-COUNTY ELECTRIC | 12/01-01/01/17 | 12/01-01/01/17 POLE BARN | 11.1261.3820.000.0000.04296.0000 | 29.47 | |
| | | | | TOTAL | | 29.47 | |
| 36585 | 1/24/17 | VESTABURG COMMUNITY | 012317 | POSTAGE/PETTY CASH | 11.1241.3430.000.0000.04296.0000 | 126.92 | |
| | | | | TOTAL | | 126.92 | |
| 36586 | 1/24/17 | XEROX FINANCIAL SERV | 711203 | PRINTERS/COPIERS | 11.1111.4120.000.0000.05833.0000 | 2,835.00 | |
| | | | | TOTAL | | 2,835.00 | |
| 36587 | 1/24/17 | ZULUAGA-TORRES, JOHN | 012017 | JV B BB OFFICIAL 1/20/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36589 | 1/31/17 | BERACY, REX | 102417 | JV G BB OFFICIAL 1/24/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36590 | 1/31/17 | CARDMEMBER SERVICES | AMAZON 1/4 | STAND MOUNT/PANELS | 11.1111.5110.000.0000.05833.0000 | 61.24 | |
| 36590 | 1/31/17 | | 031317 | BLOOMFIELD CONF. 3/13-3/1 | 11.1212.3220.000.9001.04296.9001 | 145.00 | |
| | | | | TOTAL | | 206.24 | |
| 36591 | 1/31/17 | HODGES JAMES | 012417 | JV/V G BB BOOKKEEPER 1/24 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36591 | 1/31/17 | | 013017 | MS G BB BOOKKEEPER 1/30/1 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 30.00 | |
| 36592 | 1/31/17 | HUMPHREY DAWN | 013017 | MS G BB TICKET TAKER 1/30 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36592 | 1/31/17 | | 102417 | JV/V G BB TICKET TAKER 1/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36593 | 1/31/17 | JOHNSON, MARY | 013017 | MS G BB TICKET TAKER 1/30 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36593 | 1/31/17 | | 102417 | JV/V G BB TICKET TAKER 1/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 40.00 | |
| 36594 | 1/31/17 | JONES SCOTT | 102417 | V G BB OFFICIAL 1/24/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36595 | 1/31/17 | KOCHENSPIRGER, KILEY | 102417 | JV G BB OFFICIAL 1/24/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36596 | 1/31/17 | MACHA, DANE | 102417 | V G BB OFFICIAL 1/24/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36597 | 1/31/17 | MAYER, JOHN | 013017 | MS G BB OFFICIAL 1/30/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36598 | 1/31/17 | MYERS, MIKE | 102417 | V G BB OFFICIAL 1/24/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36599 | 1/31/17 | POWERSCHOOL GROUP LL | 100933 | 15-16 POWERSCHOOL SUPPORT | 11.1284.3450.000.0000.00000.0000 | 3,325.00 | |
| | | | | TOTAL | | 3,325.00 | |
| 36600 | 1/31/17 | ZULUAGA-TORRES, JOHN | 013017 | MS G BB OFFICIAL 1/30/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36601 | 1/31/17 | 3 D'S PIZZA | 011317 | 1/13 REACH HIGHER EVENT | 11.1212.5110.000.9001.04296.9001 | 29.00 | |
| | | | | TOTAL | | 29.00 | |
| 36603 | 2/07/17 | GRATIOT COUNTY | P02479 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 30.00 | |
| | | | | TOTAL | | 30.00 | |
| 36604 | 2/07/17 | LUNCH ACCOUNTS | P02479 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 112.50 | |
| | | | | TOTAL | | 112.50 | |
| 36605 | 2/07/17 | MEA FINANCIAL SERVIC | P02479 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36605 | 2/07/17 | | P02479 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 36605 | 2/07/17 | | P02479 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| | | | | TOTAL | | 2,054.66 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36606 | 2/07/17 | MICH ED SPEC SERV AS | P02479 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,113.18 | |
| | | | | TOTAL | | 6,113.18 | |
| 36607 | 2/07/17 | MICHIGAN STATE | P02479 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 217.15 | |
| | | | | TOTAL | | 217.15 | |
| 36608 | 2/07/17 | PREFERRED CREDIT UNI | P02479 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 169.00 | |
| | | | | TOTAL | | 169.00 | |
| 36609 | 2/07/17 | UNITED WAY OF MONTCA | P02479 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 36612 | 2/06/17 | DEAN, SHIRLEY | 020617 | JV B BB OFFICIAL 2/6/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36613 | 2/06/17 | FORTON, JIM | 020117 | JV B BB OFFICIAL 2/1/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36614 | 2/06/17 | FORTON, JOHN | 020317 | JV/V B BB OFFICIAL 2/3/17 | 11.1293.4910.210.0000.04296.0000 | 85.00 | |
| | | | | TOTAL | | 85.00 | |
| 36615 | 2/06/17 | FULLER, MIKE | 020317 | JV/V B BB OFFICIAL 2/3/17 | 11.1293.4910.210.0000.04296.0000 | 110.00 | |
| 36615 | 2/06/17 | | 020617 | V B BB OFFICIAL 2/6/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 170.00 | |
| 36616 | 2/06/17 | HANSEN, GORDON | 020117 | JV B BB OFFICIAL 2/1/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36617 | 2/06/17 | HARRISON ERIC | 020117 | V B BB OFFICIAL 2/1/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36618 | 2/06/17 | HODGES JAMES | 020117-JV/V | JV/V B BB BOOKKEEPER 2/1/ | 11.1293.4910.210.0000.04296.0000 | 15.00 | |
| 36618 | 2/06/17 | | 020317 | JV/V B BB BOOKKEEPER 2/3/ | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36618 | 2/06/17 | | 020617 | JV/V B BB BOOKKEEPER 2/6/ | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 45.00 | |
| 36619 | 2/06/17 | HOWES ED | 020117 | V B BB OFFICIAL 2/1/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| TOTAL | | | | | | 60.00 | |
| 36620 | 2/06/17 | HUMPHREY DAWN | 020117 | MS G BB TICKET TAKER 2/1/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36620 | 2/06/17 | | 020117-JV/V | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36620 | 2/06/17 | | 020317 | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36620 | 2/06/17 | | 020617 | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| TOTAL | | | | | | 80.00 | |
| 36621 | 2/06/17 | JOHNSON, MARY | 020117 | MS G BB TICKET TAKER 2/1/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36621 | 2/06/17 | | 020117-JV/V | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36621 | 2/06/17 | | 020317 | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36621 | 2/06/17 | | 020617 | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| TOTAL | | | | | | 80.00 | |
| 36622 | 2/06/17 | KELLY, TED | 020117 | MS G BB OFFICIAL 2/1/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| TOTAL | | | | | | 60.00 | |
| 36623 | 2/06/17 | MASCHO, DOUG | 020117 | V B BB OFFICIAL 2/1/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| TOTAL | | | | | | 60.00 | |
| 36624 | 2/06/17 | NICHOLSON, BRUCE | 020117 | MS G BB OFFICIAL 2/1/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| TOTAL | | | | | | 60.00 | |
| 36625 | 2/06/17 | SCHOENFELDER, MARK | 020317 | JV/V B BB OFFICIAL 2/3/17 | 11.1293.4910.210.0000.04296.0000 | 85.00 | |
| TOTAL | | | | | | 85.00 | |
| 36626 | 2/06/17 | VESTABURG COMMUNITY | 020717 | SUPPLIES REACH HIGHER/PET | 11.1212.5110.000.9001.04296.9001 | 28.10 | |
| TOTAL | | | | | | 28.10 | |
| 36627 | 2/06/17 | VESTABURG POST OFFIC | 010317 | CHARGE FOR RETURN CHECK | 11.1252.7410.000.0000.00000.0000 | 30.00 | |
| TOTAL | | | | | | 30.00 | |
| 36628 | 2/06/17 | WHITMORE, ROD | 020617 | V B BB OFFICIAL 2/6/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| TOTAL | | | | | | 60.00 | |
| 36629 | 2/06/17 | WIDEMAN JIM | 020617 | V B BB OFFICIAL 2/6/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| TOTAL | | | | | | 60.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36630 | 2/06/17 | ZULUAGA-TORRES, JOHN | 020617 | JV B BB OFFICIAL 2/6/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36632 | 2/09/17 | AG PARTS | 1099234 | KEYBOARD | 11.1284.5990.000.0000.00000.0000 | 263.00 | |
| 36632 | 2/09/17 | | 1099764 | TOP COVER/ | 11.1284.5990.000.0000.00000.0000 | 98.00 | |
| 36632 | 2/09/17 | | 1101702 | LCD/BEZEL COMBO | 11.1284.5990.000.0000.00000.0000 | 97.00 | |
| 36632 | 2/09/17 | | 1109465 | BEZEL COMBO LCD | 11.1284.5990.000.0000.00000.0000 | 97.00 | |
| 36632 | 2/09/17 | | 1115452 | BOARD/BATTERY | 11.1284.5990.000.0000.00000.0000 | 279.00 | |
| 36632 | 2/09/17 | | 1115871 | BRACKETS | 11.1284.5990.000.0000.00000.0000 | 97.00 | |
| 36632 | 2/09/17 | | 1118156 | ADAPTER/BOARD | 11.1284.5990.000.0000.00000.0000 | 227.00 | |
| 36632 | 2/09/17 | | 1129275 | PARTS | 11.1284.5990.000.0000.00000.0000 | 385.00 | |
| | | | | TOTAL | | 1,349.00 | |
| 36633 | 2/09/17 | ALLISON JERRY | 020917 | MEALS | 11.1271.3220.000.0000.00000.0000 | 22.53 | |
| | | | | TOTAL | | 22.53 | |
| 36634 | 2/09/17 | ARNOLD SALES | 1200128 | VACUUM BAGS | 11.1261.5991.000.0000.05833.0000 | 133.00 | |
| | | | | TOTAL | | 133.00 | |
| 36635 | 2/09/17 | B'S MUSIC SHOP | 1550 | CABLES | 11.1293.7910.210.0000.00000.0000 | 41.96 | |
| | | | | TOTAL | | 41.96 | |
| 36636 | 2/09/17 | BLOOMFILED WILLIAM | 020317 | CMU TICKETS/APP RAFFLE RE | 11.1212.5110.000.9001.04296.9001 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36637 | 2/09/17 | CARLL KEN | 012417 | MEAL/CONFERENCE | 11.1271.3220.000.0000.00000.0000 | 8.90 | |
| | | | | TOTAL | | 8.90 | |
| 36638 | 2/09/17 | CASAIR | 329734 | INTERNET FEE | 11.1284.3490.000.0000.00000.0000 | 1,499.95 | |
| | | | | TOTAL | | 1,499.95 | |
| 36639 | 2/09/17 | CENTRAL MICHIGAN PAP | 25353800 | 40 CASES PAPER | 11.1111.5110.000.0000.05833.0000 | 1,877.60 | |
| | | | | TOTAL | | 1,877.60 | |
| 36640 | 2/09/17 | CONSUMERS ENERGY | 12/23-1/23/17 | 12/23-1/23/17 | 11.1261.3810.000.0000.05833.0000 | 15,331.09 | |
| | | | | TOTAL | | 15,331.09 | |
| 36641 | 2/09/17 | CONTROL SOLUTIONS | 272S16-012 | 12/6 WATCHDOG LIGHT REPAI | 11.1261.4120.000.0000.00000.0000 | 161.48 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|--------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 161.48 | |
| 36642 | 2/09/17 | D.M BURR | 16394 | 12/3 ADDITIONAL TIME | 11.1261.4112.000.0000.04296.0000 | 73.92 | |
| 36642 | 2/09/17 | | 16492 | MONTHLY FEE/JANUARY 2017 | 11.1261.4112.000.0000.04296.0000 | 11,957.11 | |
| | | | | TOTAL | | 12,031.03 | |
| 36643 | 2/09/17 | DEAN BOILER-BURNER S | 72903 | TEST ON 6 BOILERS | 11.1261.4120.000.0000.00000.0000 | 1,002.00 | |
| 36643 | 2/09/17 | | 73090 | TEST BOILER | 11.1261.4120.000.0000.00000.0000 | 632.00 | |
| | | | | TOTAL | | 1,634.00 | |
| 36644 | 2/09/17 | ECO GREEN SUPPLY | 10474 | 49 BAGS ICE MELT | 11.1261.5995.000.0000.00000.0000 | 386.61 | |
| | | | | TOTAL | | 386.61 | |
| 36645 | 2/09/17 | FERGUSON | 4113713 | FITTING/PIPE | 11.1261.5992.000.0000.00000.0000 | 87.04 | |
| 36645 | 2/09/17 | | 4120456 | FITTING/COUP W/STOP | 11.1261.5992.000.0000.04296.0000 | 48.09 | |
| | | | | TOTAL | | 135.13 | |
| 36646 | 2/09/17 | FLOOR CARE CONCEPTS | 0116676 | FLOOR CLEANER/DUST MOP | 11.1261.5991.000.0000.04296.0000 | 176.60 | |
| | | | | TOTAL | | 176.60 | |
| 36647 | 2/09/17 | FREEMAN PROPANE LLC | 20038 | 278.6 @ \$1.59 PROPANE | 11.1261.3810.000.0000.04296.0000 | 442.97 | |
| | | | | TOTAL | | 442.97 | |
| 36648 | 2/09/17 | FRONTIER | 020117 | PHONE BILLING | 11.1261.3410.000.0000.00000.0000 | 930.09 | |
| | | | | TOTAL | | 930.09 | |
| 36649 | 2/09/17 | GLOBAL EQUIPMENT | 110523233 | FLANGE SET | 11.1261.5992.000.0000.05833.0000 | 94.90 | |
| | | | | TOTAL | | 94.90 | |
| 36650 | 2/09/17 | GORDON FOOD SERVICE | 175172694 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 812.32 | |
| 36650 | 2/09/17 | | 175315967 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 304.86 | |
| 36650 | 2/09/17 | | 175518979 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 486.10 | |
| 36650 | 2/09/17 | | 8313713 | ARRAY RETURN | 11.1261.5991.000.0000.05833.0000 | 47.55- | |
| | | | | TOTAL | | 1,555.73 | |
| 36651 | 2/09/17 | GOVCONNECTION, INC | 54469899 | NEW SERVER PARTS | 11.1284.6460.000.0000.00000.0000 | 775.17 | |
| 36651 | 2/09/17 | | 54469900 | DISPLAYPORT | 11.1111.5110.000.0000.05833.0000 | 25.12 | |
| 36651 | 2/09/17 | | 54473347 | E-ATX AND ATX | 11.1284.6460.000.0000.00000.0000 | 620.64 | |
| 36651 | 2/09/17 | | 54494131 | BATTERY BACKUP | 11.1284.6460.000.0000.00000.0000 | 200.06 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36651 | 2/09/17 | GOVCONNECTION, INC | 54498456 | 6 BG/S | 11.1284.6460.000.0000.00000.0000 | 130.22 | |
| TOTAL | | | | | | 1,751.21 | |
| 36652 | 2/09/17 | GRAINGER INC | A9295328208 | MOTOR | 11.1261.5992.000.0000.00000.0000 | 481.95 | |
| 36652 | 2/09/17 | | 9316172874 | MOTOR | 11.1261.5992.000.0000.00000.0000 | 291.38 | |
| 36652 | 2/09/17 | | 9325025998 | FLANGE | 11.1261.5992.000.0000.00000.0000 | 18.93 | |
| 36652 | 2/09/17 | | 9328999058 | ROOM AIR CONT. MOTOR | 11.1261.5992.000.0000.00000.0000 | 120.96 | |
| TOTAL | | | | | | 913.22 | |
| 36653 | 2/09/17 | HALL, SHELLEY | 020917 | MEALS | 11.1271.3220.000.0000.00000.0000 | 21.08 | |
| TOTAL | | | | | | 21.08 | |
| 36654 | 2/09/17 | LUNCH FUND ACCOUNT | PRE-JAN. 2017 | DEC. BILLING PRES | 11.1118.5110.000.3060.05833.0321 | 729.53 | |
| TOTAL | | | | | | 729.53 | |
| 36655 | 2/09/17 | MAISD | 7043 | APPLITRACK 2017 | 11.1231.3510.000.0000.00000.1231 | 75.00 | |
| 36655 | 2/09/17 | | 7049 | 13 EARLY COLLEGE-1ST SEME | 11.1113.3712.000.0000.04296.0000 | 48,821.50 | |
| TOTAL | | | | | | 48,896.50 | |
| 36656 | 2/09/17 | MESSA | FEB. 2017 | FEB. BILLING | 11.1111.2130.000.0000.05833.0000 | 38,761.28 | |
| TOTAL | | | | | | 38,761.28 | |
| 36657 | 2/09/17 | MICALLEF, AMANDA | 020817 | 2017 HSA | 11.1241.2130.000.0000.04296.0000 | 1,300.00 | |
| TOTAL | | | | | | 1,300.00 | |
| 36658 | 2/09/17 | MICHIGAN OFFICE SOLU | 799517 | TONER | 11.1252.5910.000.0000.00000.0000 | 208.80 | |
| TOTAL | | | | | | 208.80 | |
| 36659 | 2/09/17 | MONTCALM COUNTY CLER | ELECTION | ELECTION COST | 11.1231.3191.000.0000.00000.1231 | 345.00 | |
| 36659 | 2/09/17 | | 1/13/17 | 2012-2015 BILL BACKS | 11.1259.7610.000.0000.00000.0000 | 2,085.91 | |
| TOTAL | | | | | | 2,430.91 | |
| 36660 | 2/09/17 | PEASLEY HARDWARE FUR | JAN. | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 103.56 | |
| TOTAL | | | | | | 103.56 | |
| 36661 | 2/09/17 | PINE CREEK RENTALS | 22397 | SCISSOR LIFT RENTAL | 11.1261.4120.000.0000.00000.0000 | 300.00 | |
| TOTAL | | | | | | 300.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36662 | 2/09/17 | POHL ALLEN | 020917 | MEALS | 11.1271.3220.000.0000.00000.0000 | 18.00 | |
| | | | | TOTAL | | 18.00 | |
| 36663 | 2/09/17 | PSAT/MNSQT | 381742427A | PSAT/MNSQT | 11.1113.5110.000.0000.04296.0000 | 81.00 | |
| | | | | TOTAL | | 81.00 | |
| 36664 | 2/09/17 | RMM EDUCATIONAL CONS | 033117 | 1/31 ELA RITA | 11.1221.3110.000.7640.05833.7640 | 1,407.50 | |
| | | | | TOTAL | | 1,407.50 | |
| 36665 | 2/09/17 | SHI | 806040804 | PARTS FOR SERVER | 11.1284.6460.000.0000.00000.0000 | 2,770.00 | |
| | | | | TOTAL | | 2,770.00 | |
| 36666 | 2/09/17 | SLEZAK, AMANDA | 012417 | SUPPLIES/REACH HIGHER | 11.1212.5110.000.9001.04296.9001 | 90.36 | |
| | | | | TOTAL | | 90.36 | |
| 36667 | 2/09/17 | THRUN LAW FIRM INC | 237615 | LEGAL FEES | 11.1231.3170.000.0000.00000.1231 | 5,586.00 | |
| | | | | TOTAL | | 5,586.00 | |
| 36668 | 2/09/17 | TRANE PARTS CENTER | 2034120 | IGNITOR KIT | 11.1261.5992.000.0000.00000.0000 | 124.68 | |
| | | | | TOTAL | | 124.68 | |
| 36669 | 2/09/17 | TRANSP ACCESSORIES C | 465655 | SWITCH | 11.1271.5730.000.0000.00000.0000 | 33.32 | |
| 36669 | 2/09/17 | | 465758 | SWITCH BASES | 11.1271.5730.000.0000.00000.0000 | 526.64 | |
| 36669 | 2/09/17 | | 465835 | SWITCHES/PLATES/BASES | 11.1271.5730.000.0000.00000.0000 | 288.49 | |
| | | | | TOTAL | | 848.45 | |
| 36670 | 2/09/17 | TRI-COUNTY ELECTRIC | 12/21-1/23/17 | 12/21-1/23/17 SPORTS COMP | 11.1261.3820.000.0000.04296.0000 | 734.54 | |
| | | | | TOTAL | | 734.54 | |
| 36671 | 2/09/17 | WASTE MANAGEMENT | 774851923334 | RECYCLE FEE | 11.1261.3840.000.0000.00000.0000 | 72.08 | |
| 36671 | 2/09/17 | | 775112323339 | COMPACTOR FEE | 11.1261.3840.000.0000.00000.0000 | 175.00 | |
| | | | | TOTAL | | 247.08 | |
| 36672 | 2/09/17 | WIELAND TRUCKS | 186745S | SWITCH | 11.1271.5730.000.0000.00000.0000 | 64.36 | |
| 36672 | 2/09/17 | | 643528B | TANK AIR FOR DOOR/PARTS | 11.1271.5730.000.0000.00000.0000 | 632.21 | |
| | | | | TOTAL | | 696.57 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36674 | 2/10/17 | ACTIVITY ACCOUNT | 020817 | A.K OFFICIATED DONATED 2/ | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36675 | 2/10/17 | BAKER ZACK | 020817 | JV B BB OFFICIAL 2/8/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36676 | 2/10/17 | BLOCK, PHILIP | 020817 | JV B BB OFFICIAL 2/8/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36677 | 2/10/17 | CARMAN ROLLIE | 020917 | JV/V G BB OFFICIAL 2/9/17 | 11.1293.4910.210.0000.04296.0000 | 110.00 | |
| | | | | TOTAL | | 110.00 | |
| 36678 | 2/10/17 | CHEMICAL BANK | 021017 | DEBT RECEIPTS | 11.0111.0107.000.0000.00000.0000 | 153,098.84 | |
| | | | | TOTAL | | 153,098.84 | |
| 36679 | 2/10/17 | GRONDA ERIC | 020917 | V G BB OFFICIAL 2/9/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36680 | 2/10/17 | HODGES JAMES | 020917 | JV/V G BB BOOKKEEPER 2/9/ | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36681 | 2/10/17 | HUMPHREY DAWN | 020817 | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36681 | 2/10/17 | | 020917 | JV/V G BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36682 | 2/10/17 | JOHNSON, MARY | 020817 | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36682 | 2/10/17 | | 020917 | JV/V G BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36683 | 2/10/17 | MALE, WADE | 020817 | V B BB OFFICIAL 2/8/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36684 | 2/10/17 | MHSAA | 937 | T.HALCOMB CAP 7/CAP 8 MSU | 11.1293.7450.210.0000.00000.0000 | 40.00 | |
| | | | | TOTAL | | 40.00 | |
| 36685 | 2/10/17 | MOSS BRUCE | 020917 | JV/V G BB OFFICIAL | 11.1293.4910.210.0000.04296.0000 | 110.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 110.00 | |
| 36686 | 2/10/17 | PATMORE CHARLES | 020817 | V B BB OFFICIAL 2/8/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36687 | 2/10/17 | STAFFORD COMMUNICATI | COACHING AD | CLA 121616 COACHING AD | 11.1293.7910.210.0000.00000.0000 | 48.90 | |
| | | | | TOTAL | | 48.90 | |
| 36688 | 2/10/17 | 3 D'S PIZZA | 012717 | 1/27 REACH HIGHER | 11.1212.5110.000.9001.04296.9001 | 20.50 | |
| 36688 | 2/10/17 | | 020717 | 2/7 EARLY COLLEGE REACH H | 11.1212.5110.000.9001.04296.9001 | 86.25 | |
| | | | | TOTAL | | 106.75 | |
| 36690 | 2/22/17 | GRATIOT COUNTY | P02486 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 30.00 | |
| | | | | TOTAL | | 30.00 | |
| 36691 | 2/22/17 | LUNCH ACCOUNTS | P02486 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 112.50 | |
| | | | | TOTAL | | 112.50 | |
| 36692 | 2/22/17 | MEA FINANCIAL SERVIC | P02486 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36692 | 2/22/17 | | P02486 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 36692 | 2/22/17 | | P02486 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| 36692 | 2/22/17 | | P02486 #00004 | AMERICAN FUNDS TSA | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| 36692 | 2/22/17 | | P02486 #00005 | GLP BD PAID ANNUITY | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| | | | | TOTAL | | 2,244.66 | |
| 36693 | 2/22/17 | MESSA | P02486 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.00000.0000 | 342.16 | |
| | | | | TOTAL | | 342.16 | |
| 36694 | 2/22/17 | MICH ED SPEC SERV AS | P02486 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,113.18 | |
| | | | | TOTAL | | 6,113.18 | |
| 36695 | 2/22/17 | MICHIGAN STATE | P02486 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 229.49 | |
| | | | | TOTAL | | 229.49 | |
| 36696 | 2/22/17 | PREFERRED CREDIT UNI | P02486 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 208.00 | |
| | | | | TOTAL | | 208.00 | |
| 36697 | 2/22/17 | UNITED WAY OF MONTCA | P02486 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|-------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 22.00 | |
| 36699 | 2/17/17 | AT&T | 02112017 | CELL BILLING | 11.1261.3410.000.0000.00000.0000 | 280.97 | |
| | | | | TOTAL | | 280.97 | |
| 36700 | 2/17/17 | CHEMICAL BANK | 021717 | DEBT RECEIPTS | 11.0111.0102.000.0000.00000.0000 | 18,652.95 | |
| | | | | TOTAL | | 18,652.95 | |
| 36701 | 2/17/17 | CRAWFORD, BRANDON | 021617 | V G BB OFFICIAL 2/16/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36702 | 2/17/17 | DEAN, SHIRLEY | 021317 | MS G BB OFFICIAL 2/13/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36703 | 2/17/17 | FORTON, JIM | 021617 | JV G BB OFFICIAL 2/16/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36704 | 2/17/17 | HODGES JAMES | 021317 | MS G BB BOOKKEEPER 2/13/1 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36704 | 2/17/17 | | 021617 | JV/V G BB BOOKKEEPER 2/16 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36704 | 2/17/17 | | 201517 | JV/V B BB BOOKKEEPER 2/15 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 45.00 | |
| 36705 | 2/17/17 | HOWES BILL | 201517 | V B BB OFFICIAL 2/15/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36706 | 2/17/17 | HUMPHREY DAWN | 021317 | MS G BB TICKET TAKER 2/13 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36706 | 2/17/17 | | 021617 | JV/V G BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36706 | 2/17/17 | | 201517 | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 60.00 | |
| 36707 | 2/17/17 | JOHNSON, MARY | 021317 | MS G BB TICKET TAKER 2/13 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36707 | 2/17/17 | | 021617 | JV/V G BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36707 | 2/17/17 | | 201517 | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 60.00 | |
| 36708 | 2/17/17 | MURRAY, LARS | 021617 | V G BB OFFICIAL 2/16/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|--------------------------|----------------------------------|-----------------|-------------------|
| 36709 | 2/17/17 | PATMORE CHARLES | 021617 | V G BB OFFICIAL 2/16/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36710 | 2/17/17 | UHRIG, PATRICK | 201517 | V B BB OFFICIAL 2/15/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36711 | 2/17/17 | WARNER, MATTHEW | 021317 | MS G BB OFFICIAL 2/13/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36712 | 2/17/17 | WIDEMAN JIM | 201517 | V B BB OFFICIAL 2/15/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36713 | 2/17/17 | WITTENBACH, DAVID | 201517 | JV B BB OFFICIAL 2/15/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36714 | 2/17/17 | XEROX FINANCIAL SERV | 733358 | PRINTER/COPIERS | 11.1111.4120.000.0000.05833.0000 | 2,835.00 | |
| | | | | TOTAL | | 2,835.00 | |
| 36715 | 2/17/17 | ZULUAGA-TORRES, JOHN | 021617 | JV G BB OFFICIAL 2/16/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| 36715 | 2/17/17 | | 201517 | JV B BB OFFICIAL 2/15/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 100.00 | |
| 36717 | 2/21/17 | ADAMS, RACHAEL | 022117 | V G BB OFFICIAL 2/21/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36718 | 2/21/17 | ADVANCED HEALTH SALE | MARCH 2017 | BENEFIT PLAN MARCH FEE | 11.1232.7410.000.0000.00000.1232 | 176.93 | |
| | | | | TOTAL | | 176.93 | |
| 36719 | 2/21/17 | CAMPBELL, SARA | 022017 | MS G BB OFFICIAL 2/20/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36720 | 2/21/17 | CHEMICAL BANK | 022217 | DEBT RECEIPTS | 11.0111.0105.000.0000.00000.0000 | 134,333.53 | |
| | | | | TOTAL | | 134,333.53 | |
| 36721 | 2/21/17 | FOUNDATION RADIOLOGY | HAMMOND | HAMMOND SERVICE 2/7/17 | 11.1111.7410.000.0000.05833.0000 | 329.00 | |
| | | | | TOTAL | | 329.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|-----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36722 | 2/21/17 | HODGES JAMES | 022117 | JV/V G BB BOOKKEEPER 2/21 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36723 | 2/21/17 | HOWES BILL | 022117 | JV G BB OFFICIAL 2/21/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36724 | 2/21/17 | HUMPHREY DAWN | 022017 | MS G BB TICKET TAKER 2/20 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36724 | 2/21/17 | | 022117 | JV/V G BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36725 | 2/21/17 | JOHNSON, MARY | 022017 | MS G BB TICKET TAKER 2/20 | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36725 | 2/21/17 | | 022117 | JV/V G BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36726 | 2/21/17 | KOCHENSPPARGER, KILEY | 022117 | V G BB OFFICIAL 2/21/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36727 | 2/21/17 | MACHA, DANE | 022117 | V G BB OFFICIAL 2/21/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36728 | 2/21/17 | MIEM | 32117 | WALKER 3/21 CONFERENCE | 11.1252.3220.000.0000.00000.0000 | 160.00 | |
| | | | | TOTAL | | 160.00 | |
| 36729 | 2/21/17 | NICHOLSON, BRUCE | 022017 | MS G BB OFFICIAL 2/20/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36730 | 2/21/17 | STATE OF MICHIGAN | 761-8143023 | 2017 WATER USE REPORTING | 11.1261.7410.000.0000.00000.0000 | 200.00 | |
| | | | | TOTAL | | 200.00 | |
| 36731 | 2/21/17 | TRI-COUNTY ELECTRIC | 1/1-2/1/17 | 1/1-2/1/17 POLE BARN | 11.1261.3820.000.0000.04296.0000 | 66.09 | |
| | | | | TOTAL | | 66.09 | |
| 36732 | 2/21/17 | VESTABURG POST OFFIC | 022217 | 3RD UPDATE MAILING | 11.1231.3430.000.0000.00000.1231 | 199.85 | |
| | | | | TOTAL | | 199.85 | |
| 36734 | 3/02/17 | ADAMS, RACHAEL | 030117 | G BB DISTRICT OFFICIAL 3/ | 11.1293.7420.210.0000.00000.0000 | 63.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|-------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 63.00 | |
| 36735 | 3/02/17 | BERRYHILL, DENNIS | 022317 | V G BB OFFICIAL 2/23/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36736 | 3/02/17 | CRAWFORD, DUSTIN | 030117 | G BB DISTRICT OFFICIAL 3/ | 11.1293.7420.210.0000.00000.0000 | 63.00 | |
| | | | | TOTAL | | 63.00 | |
| 36737 | 3/02/17 | DEAN, SHIRLEY | 022317 | JV G BB OFFICIAL 2/23/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36738 | 3/02/17 | EMMONS TAMI | 022717 | G BB DISTRICT TICKET TAKE | 11.1293.7420.210.0000.00000.0000 | 20.00 | |
| | | | | TOTAL | | 20.00 | |
| 36739 | 3/02/17 | FORTON, JIM | 022217 | JV B BB OFFICIAL 2/22/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36740 | 3/02/17 | FUHST, STEVE | 030117 | G BB DISTRICT OFFICIAL 3/ | 11.1293.7420.210.0000.00000.0000 | 63.00 | |
| | | | | TOTAL | | 63.00 | |
| 36741 | 3/02/17 | FULLER, MIKE | 022217 | V B BB OFFICIAL 2/22/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36742 | 3/02/17 | GARRETT, SHAWN | 030117 | G BB DISTRICT OFFICIAL 3/ | 11.1293.7420.210.0000.00000.0000 | 63.00 | |
| | | | | TOTAL | | 63.00 | |
| 36743 | 3/02/17 | HANSEN, GORDON | 022217 | V B BB OFFICIAL 2/22/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36744 | 3/02/17 | HODGES JAMES | 022217 | JV/V B BB BOOKKEEPER 2/22 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36744 | 3/02/17 | | 022317 | JV/V G BB BOOKKEEPER 2/23 | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36744 | 3/02/17 | | 022717 | G BB DISTRICT BOOKKEEPER | 11.1293.7420.210.0000.00000.0000 | 20.00 | |
| 36744 | 3/02/17 | | 030117 | G BB DISTRICT BOOKKEEPER | 11.1293.7420.210.0000.00000.0000 | 30.00 | |
| | | | | TOTAL | | 80.00 | |
| 36745 | 3/02/17 | HUMPHREY DAWN | 022217 | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36745 | 3/02/17 | | 022317 | JV/V G BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36745 | 3/02/17 | | 030117 | G BB DISTRICT TICKET TAKE | 11.1293.7420.210.0000.00000.0000 | 20.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|--------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 60.00 | |
| 36746 | 3/02/17 | JOHNSON, MARY | 022217 | JV/V B BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36746 | 3/02/17 | | 022317 | JV/V G BB TICKET TAKER 2/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36746 | 3/02/17 | | 022717 | G BB DISTRICT TICKET TAKE | 11.1293.7420.210.0000.00000.0000 | 20.00 | |
| 36746 | 3/02/17 | | 030117 | G BB DISTRICTS TICKET TAK | 11.1293.7420.210.0000.00000.0000 | 20.00 | |
| | | | | TOTAL | | 80.00 | |
| 36747 | 3/02/17 | JONES SCOTT | 030117 | G BB DISTRICT OFFICIAL 3/ | 11.1293.7420.210.0000.00000.0000 | 63.00 | |
| | | | | TOTAL | | 63.00 | |
| 36748 | 3/02/17 | JUSTIN, DAVID | 022317 | V G BB OFFICIAL 2/23/17 | 11.1293.4910.210.0000.04296.0000 | 40.00 | |
| | | | | TOTAL | | 40.00 | |
| 36749 | 3/02/17 | LUNCH FUND ACCOUNT | FEB. 2017 | FED. FEB. BREAKFAST/LUNCH | 11.1400.8150.000.0000.00000.0000 | 16,218.65 | |
| 36749 | 3/02/17 | | FEB.2017 | FEB. STATE LUNCH REIMB. | 11.0312.0110.000.3100.00000.3100 | 908.56 | |
| | | | | TOTAL | | 17,127.21 | |
| 36750 | 3/02/17 | RADER, CHRIS | 022717 | G BB DISTRICT OFFICIAL 2/ | 11.1293.7420.210.0000.00000.0000 | 63.00 | |
| | | | | TOTAL | | 63.00 | |
| 36751 | 3/02/17 | REED, TIM | 022717 | G BB DISTRICT OFFICIAL 2/ | 11.1293.7420.210.0000.00000.0000 | 63.00 | |
| | | | | TOTAL | | 63.00 | |
| 36752 | 3/02/17 | SCHOENFELDER, MARK | 022717 | G BB DISTRICT OFFICIAL 2/ | 11.1293.7420.210.0000.00000.0000 | 63.00 | |
| | | | | TOTAL | | 63.00 | |
| 36753 | 3/02/17 | STEPHENS, JEREMY | 022217 | JV/V B BB OFFICIAL 2/22/1 | 11.1293.4910.210.0000.04296.0000 | 110.00 | |
| | | | | TOTAL | | 110.00 | |
| 36754 | 3/02/17 | WARD, TOM | 022317 | JV G BB OFFICIAL 2/23/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36755 | 3/02/17 | WHITMORE, ROD | 022317 | V G BB OFFICIAL 2/23/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36756 | 3/02/17 | ZIMMERMAN MARTY | 030117 | G BB DISTRICT OFFICIAL 3/ | 11.1293.7420.210.0000.00000.0000 | 63.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 63.00 | |
| 36758 | 3/07/17 | GRATIOT COUNTY | P02489 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 30.00 | |
| | | | | TOTAL | | 30.00 | |
| 36759 | 3/07/17 | LUNCH ACCOUNTS | P02489 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 112.50 | |
| | | | | TOTAL | | 112.50 | |
| 36760 | 3/07/17 | MEA FINANCIAL SERVIC | P02489 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36760 | 3/07/17 | | P02489 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 36760 | 3/07/17 | | P02489 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| | | | | TOTAL | | 2,054.66 | |
| 36761 | 3/07/17 | MICH ED SPEC SERV AS | P02489 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,113.18 | |
| | | | | TOTAL | | 6,113.18 | |
| 36762 | 3/07/17 | MICHIGAN STATE | P02489 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 205.69 | |
| | | | | TOTAL | | 205.69 | |
| 36763 | 3/07/17 | PREFERRED CREDIT UNI | P02489 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 169.00 | |
| | | | | TOTAL | | 169.00 | |
| 36764 | 3/07/17 | UNITED WAY OF MONTCA | P02489 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 36766 | 3/06/17 | ALLEN, TREVOR | 030217 | V B BB OFFICIAL 3/2/17 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36767 | 3/06/17 | BLUE CROSS BLUE SHIE | MARCH 2017 | MARCH 2017 | 11.1241.2130.000.0000.05833.0000 | 5,102.48 | |
| | | | | TOTAL | | 5,102.48 | |
| 36768 | 3/06/17 | CONTROL SOLUTIONS | 3217 | WALL SENSOR | 11.1261.5992.000.0000.00000.0000 | 161.07 | |
| | | | | TOTAL | | 161.07 | |
| 36769 | 3/06/17 | HODGES JAMES | 030217 | JV/V B BB BOOKKEEPER 3/2/ | 11.1293.4911.210.0000.04296.0000 | 15.00 | |
| 36769 | 3/06/17 | | 030317 | G BB DISTRICT BOOKKEEPER | 11.1293.7420.210.0000.00000.0000 | 20.00 | |
| | | | | TOTAL | | 35.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36770 | 3/06/17 | HUMPHREY DAWN | 030217 | JV/V B BB TICKET TAKER 3/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36770 | 3/06/17 | | 030317 | G BB DISTRICTS 3/3/17 | 11.1293.7420.210.0000.00000.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36771 | 3/06/17 | JOHNSON, MARY | 030217 | JV/V B BB TICKET TAKER 3/ | 11.1293.4911.210.0000.04296.0000 | 20.00 | |
| 36771 | 3/06/17 | | 030317 | G BB DISTRICTS 3/3/17 | 11.1293.7420.210.0000.00000.0000 | 20.00 | |
| | | | | TOTAL | | 40.00 | |
| 36772 | 3/06/17 | KOCHENSPIRGER, KILEY | 030217 | JV B BB OFFICIAL 3/2/17 | 11.1293.4910.210.0000.04296.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 36773 | 3/06/17 | MASCHO, DOUG | 030317 | G BB DISTRICTS 3/3/17 | 11.1293.7420.210.0000.00000.0000 | 63.00 | |
| | | | | TOTAL | | 63.00 | |
| 36774 | 3/06/17 | MOSS BRUCE | 030217 | JV/V B BB OFFICIAL 3/2/17 | 11.1293.4910.210.0000.04296.0000 | 110.00 | |
| | | | | TOTAL | | 110.00 | |
| 36775 | 3/06/17 | MYERS, MIKE | 030217 | JV/V B BB OFFICIAL 3/2/17 | 11.1293.4910.210.0000.04296.0000 | 110.00 | |
| 36775 | 3/06/17 | | 030317 | G BB DISTRICTS 3/3/17 | 11.1293.7420.210.0000.00000.0000 | 63.00 | |
| | | | | TOTAL | | 173.00 | |
| 36776 | 3/06/17 | STATE OF MICHIGAN | 761-8147646 | WATER SAMPLES | 11.1261.7410.000.0000.00000.0000 | 2,300.00 | |
| | | | | TOTAL | | 2,300.00 | |
| 36777 | 3/06/17 | SUCCESS VIRTUAL LEAR | FEB. 2017 | 97% FEB. STATE AID | 11.1411.8510.000.0000.03014.0000 | 99,674.35 | |
| | | | | TOTAL | | 99,674.35 | |
| 36778 | 3/06/17 | THE WISHING WELL | 7778 | 2/23 PARENTS NIGHT | 11.1293.7910.210.0000.00000.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36779 | 3/06/17 | VESTABURG COMMUNITY | 030617 | POSTAGE/PETTY CASH | 11.1241.3430.000.0000.04296.0000 | 35.06 | |
| | | | | TOTAL | | 35.06 | |
| 36780 | 3/06/17 | WALL TOM | 030317 | G BB DISTRICTS 3/3/17 | 11.1293.7420.210.0000.00000.0000 | 63.00 | |
| | | | | TOTAL | | 63.00 | |
| 36782 | 3/13/17 | AG PARTS | 1154010 | CHROME PARTS | 11.1284.5990.000.0000.00000.0000 | 374.50 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|--------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 374.50 | |
| 36783 | 3/13/17 | ALLISON JERRY | 021617 | MEALS | 11.1271.3220.000.0000.00000.0000 | 30.00 | |
| | | | | TOTAL | | 30.00 | |
| 36784 | 3/13/17 | BASIC | 10-118540 | SECTION 125 PLAN | 11.1231.7450.000.0000.00000.1231 | 185.00 | |
| | | | | TOTAL | | 185.00 | |
| 36785 | 3/13/17 | BLOOMFILED WILLIAM | 022817 | LUNCH/SNACKS-STEM/PSAT | 11.1212.5110.000.9001.04296.9001 | 73.68 | |
| | | | | TOTAL | | 73.68 | |
| 36786 | 3/13/17 | CASAIR | 336922 | INTERNET FEE | 11.1284.3490.000.0000.00000.0000 | 1,499.95 | |
| | | | | TOTAL | | 1,499.95 | |
| 36787 | 3/13/17 | CHASER APPAREL | 707422 | ROBOTIC TEAM SHIRTS | 11.1113.5110.000.3490.04296.3490 | 493.00 | |
| | | | | TOTAL | | 493.00 | |
| 36788 | 3/13/17 | CHEMICAL BANK | 030717 | DEBT RECEIPTS | 11.0111.0102.000.0000.00000.0000 | 54,980.10 | |
| | | | | TOTAL | | 54,980.10 | |
| 36789 | 3/13/17 | CONSUMERS ENERGY | 1/24-2/20/17 | 1/24-2/20/17 | 11.1261.3810.000.0000.05833.0000 | 11,996.75 | |
| | | | | TOTAL | | 11,996.75 | |
| 36790 | 3/13/17 | CONTROL SOLUTIONS | 3613 | JAN. SERVICE FOR ISD SERV | 11.1261.4120.000.0000.00000.0000 | 135.70 | |
| | | | | TOTAL | | 135.70 | |
| 36791 | 3/13/17 | D.M BURR | 106633 | ADDITIONAL TIME WORKED | 11.1261.4112.000.0000.04296.0000 | 262.08 | |
| 36791 | 3/13/17 | | 106665 | MONTHLY FEE | 11.1261.4112.000.0000.04296.0000 | 11,957.11 | |
| | | | | TOTAL | | 12,219.19 | |
| 36792 | 3/13/17 | ECO GREEN SUPPLY | 10568 | FIELD | 11.1293.5995.210.0000.00000.0000 | 5,753.72 | |
| 36792 | 3/13/17 | | 10569 | ICE MELT/SPREADER/KIT | 11.1261.5995.000.0000.00000.0000 | 790.47 | |
| 36792 | 3/13/17 | | 10575 | FIELD MAINTENANCE | 11.1293.5995.210.0000.00000.0000 | 296.90 | |
| | | | | TOTAL | | 6,841.09 | |
| 36793 | 3/13/17 | ERSKIN, MARILYN | 030217 | MEALS | 11.1271.3220.000.0000.00000.0000 | 5.00 | |
| | | | | TOTAL | | 5.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36794 | 3/13/17 | FIRST | 012317 | REGISTRATION | 11.1113.3220.000.3490.04296.3490 | 6,000.00 | |
| | | | | TOTAL | | 6,000.00 | |
| 36795 | 3/13/17 | FREEMAN PROPANE LLC | 021143 | PROPANE POLEBARN 249.5 GL | 11.1261.3810.000.0000.04296.0000 | 421.66 | |
| | | | | TOTAL | | 421.66 | |
| 36796 | 3/13/17 | FRONTLINE TECHNOLOGI | 54000 | 16-17 EDUSTAFF SYSTEM | 11.1231.7450.000.0000.00000.1231 | 1,290.40 | |
| | | | | TOTAL | | 1,290.40 | |
| 36797 | 3/13/17 | GILLHESPY, INC. | 223588 | INSPECTION/LABOR/MILES | 11.1261.4120.000.0000.00000.0000 | 444.20 | |
| 36797 | 3/13/17 | | 223589 | INSTALL SHUT OFF SIGN | 11.1261.4120.000.0000.00000.0000 | 119.95 | |
| | | | | TOTAL | | 564.15 | |
| 36798 | 3/13/17 | GONZALEZ, ANTHONY | 121616-R | V G BB OFFICIAL 12/16/16 | 11.1293.4910.210.0000.04296.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36799 | 3/13/17 | GORDON FOOD SERVICE | 176352554 | GLOVES/LINERS | 11.1261.5991.000.0000.05833.0000 | 130.36 | |
| | | | | TOTAL | | 130.36 | |
| 36800 | 3/13/17 | GRATIOT ISABELLA RES | 4670 | DAYMON/JOHNSTON SCIENCE C | 11.1111.3220.000.0000.05833.0000 | 60.00 | |
| 36800 | 3/13/17 | | 4728 | WEAVER CON 2/20 | 11.1241.3220.000.0000.04296.0000 | 10.00 | |
| | | | | TOTAL | | 70.00 | |
| 36802 | 3/13/17 | KENEWELL GROUP | 37060 | 3RD UPDATE PRINTING | 11.1231.3610.000.0000.00000.1231 | 569.19 | |
| | | | | TOTAL | | 569.19 | |
| 36803 | 3/13/17 | KIMBALL MIDWEST | 5455759 | ZIR CUT-OF | 11.1261.5992.000.0000.00000.0000 | 18.95 | |
| | | | | TOTAL | | 18.95 | |
| 36804 | 3/13/17 | KSS ENTERPRISES | 1021446 | DISPENER/REFILLS | 11.1261.5991.000.0000.04296.0000 | 355.27 | |
| | | | | TOTAL | | 355.27 | |
| 36805 | 3/13/17 | LUNCH FUND ACCOUNT | FEB. 2017 PRE | PRE-SCHOOL SNACKS/LUNCH | 11.1118.5610.000.0000.05833.0321 | 695.66 | |
| 36805 | 3/13/17 | | JAN.2017 | CUPS | 11.1293.7910.210.0000.00000.0000 | 28.47 | |
| | | | | TOTAL | | 724.13 | |
| 36806 | 3/13/17 | MAISD | 7062 | REASONABLE SUSP.TRAINING | 11.1241.3220.000.0000.04296.0000 | 110.30 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36806 | 3/13/17 | MAISD | 7070 | 1/2 BILLING TECHNOLOGY SE | 11.1284.3190.000.0000.00000.0000 | 27,250.00 | |
| | | | | TOTAL | | 27,360.30 | |
| 36808 | 3/13/17 | MEDLER ELECTRIC CO | 4014161.002 | 90 ALTO | 11.1261.5992.000.0000.00000.0000 | 698.50 | |
| 36808 | 3/13/17 | | 4034522.001 | WIRING | 11.1261.5992.000.0000.00000.0000 | 193.92 | |
| | | | | TOTAL | | 892.42 | |
| 36809 | 3/13/17 | MESSA | MARCH 2017 | MARCH 2017 | 11.1111.2130.000.0000.05833.0000 | 40,826.59 | |
| | | | | TOTAL | | 40,826.59 | |
| 36810 | 3/13/17 | MONTCALM COMMUNITY C | SPRING 2017 | 12 STUDENTS | 11.1113.3711.000.0000.04296.0000 | 10,341.55 | |
| | | | | TOTAL | | 10,341.55 | |
| 36811 | 3/13/17 | MSBO | GROVER | GROVER MSBO CONF. FEES | 11.1232.3220.000.0000.00000.1232 | 440.00 | |
| 36811 | 3/13/17 | | WALKER | WALKER MSBO CONF. FEES | 11.1252.3220.000.0000.00000.0000 | 180.00 | |
| | | | | TOTAL | | 620.00 | |
| 36812 | 3/13/17 | MSU | 22417 | MOREAU/NADEAU CMP CONFERE | 11.1221.3220.000.7640.05833.7640 | 740.00 | |
| | | | | TOTAL | | 740.00 | |
| 36813 | 3/13/17 | OMS COMPLIANCE SERVI | 86491 | GORSUCH DRUG TEST | 11.1271.2410.000.0000.00000.0000 | 86.50 | |
| | | | | TOTAL | | 86.50 | |
| 36814 | 3/13/17 | PEASLEY HARDWARE FUR | FEB. | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 35.13 | |
| 36814 | 3/13/17 | | FEBRUARY | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 181.00 | |
| | | | | TOTAL | | 216.13 | |
| 36815 | 3/13/17 | PETERSEN OIL AND PRO | 00392250 | GAS 516.50 GALS @ \$1.732 | 11.1271.5710.000.0000.00000.0000 | 894.58 | |
| | | | | TOTAL | | 894.58 | |
| 36816 | 3/13/17 | PFM | 20707 | PROF. FEES 2016 ANNUAL DI | 11.1231.7450.000.0000.00000.1231 | 1,000.00 | |
| | | | | TOTAL | | 1,000.00 | |
| 36817 | 3/13/17 | POHL ALLEN | 030217 | MEALS | 11.1271.3220.000.0000.00000.0000 | 18.75 | |
| | | | | TOTAL | | 18.75 | |
| 36818 | 3/13/17 | POWERSCHOOL GROUP LL | 114431 | 4/17-4/18 POWERSCHOOL | 11.1284.3450.000.0000.00000.0000 | 3,185.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| TOTAL | | | | | | 3,185.00 | |
| 36819 | 3/13/17 | RT ATHCO | 17019 | OMNI-SWITCH | 11.1261.5992.000.0000.00000.0000 | 94.90 | |
| TOTAL | | | | | | 94.90 | |
| 36820 | 3/13/17 | SAFETY KLEEN CORP | 72790646 | PARST CLEANER | 11.1271.4120.000.0000.00000.0000 | 496.23 | |
| TOTAL | | | | | | 496.23 | |
| 36821 | 3/13/17 | SEG WORKER'S COMP. F | 4TH PAYMENT | 4TH W/C PAYMENT | 11.1113.2840.000.0000.04296.0000 | 2,756.00 | |
| TOTAL | | | | | | 2,756.00 | |
| 36822 | 3/13/17 | SHI | 06085919 | FAN SPEED/PHOTO PAPER | 11.1284.5990.000.0000.00000.0000 | 115.00 | |
| 36822 | 3/13/17 | | 06089650 | GRAPHICS CARD | 11.1284.5990.000.0000.00000.0000 | 62.00 | |
| 36822 | 3/13/17 | | 06097079 | SOLID STATE DRIVE | 11.1284.5990.000.0000.00000.0000 | 360.00 | |
| 36822 | 3/13/17 | | 06105201 | SOLID STATE DRIVE | 11.1284.5990.000.0000.00000.0000 | 138.00 | |
| 36822 | 3/13/17 | | 06149697 | MEMORY CARD | 11.1271.5790.000.0000.00000.0000 | 52.00 | |
| TOTAL | | | | | | 727.00 | |
| 36823 | 3/13/17 | THRUN LAW FIRM INC | 238170 | LEGAL FEES | 11.1231.3170.000.0000.00000.1231 | 196.00 | |
| TOTAL | | | | | | 196.00 | |
| 36824 | 3/13/17 | TIDMORE FLAG AND BAN | 185595 | WOLVERINE FLAGS | 11.1231.5100.000.0000.00000.1231 | 469.90 | |
| TOTAL | | | | | | 469.90 | |
| 36825 | 3/13/17 | TRANSP ACCESSORIES C | 465758-1 | SWITCH BASE | 11.1271.5730.000.0000.00000.0000 | 103.12 | |
| 36825 | 3/13/17 | | 466418 | SWITCH BASE | 11.1271.5730.000.0000.00000.0000 | 76.61 | |
| 36825 | 3/13/17 | | 466478 | FLASHER, PLUG IN | 11.1271.5730.000.0000.00000.0000 | 60.25 | |
| TOTAL | | | | | | 239.98 | |
| 36826 | 3/13/17 | TRI-COUNTY ELECTRIC | 01/23-02/23 | 01/23-2/23 SPORTS COMPLEX | 11.1261.3820.000.0000.04296.0000 | 651.03 | |
| TOTAL | | | | | | 651.03 | |
| 36827 | 3/13/17 | VESTABURG NAPA | 340848 | BLOWER REGISTER VAN | 11.1261.5994.000.0000.00000.0000 | 47.96 | |
| 36827 | 3/13/17 | | 340854 | BLOWER MOTOR | 11.1261.5994.000.0000.00000.0000 | 25.53 | |
| 36827 | 3/13/17 | | 340855 | FUNNEL | 11.1261.5992.000.0000.00000.0000 | 15.07 | |
| 36827 | 3/13/17 | | 340988 | RELAY SWITCH | 11.1261.5994.000.0000.00000.0000 | 18.75 | |
| 36827 | 3/13/17 | | 340989 | BRAKE CLEANER | 11.1261.5992.000.0000.00000.0000 | 35.88 | |
| 36827 | 3/13/17 | | 340995 | COOL ANTIFREEZE | 11.1261.5992.000.0000.00000.0000 | 13.99 | |
| TOTAL | | | | | | 157.18 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|-----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36828 | 3/13/17 | WASTE MANAGEMENT | 775487223338 | RECYCLE BIN | 11.1261.3840.000.0000.0000 | 72.08 | |
| 36828 | 3/13/17 | | 775744523330 | DUMPSTER | 11.1261.3840.000.0000.0000 | 825.00 | |
| TOTAL | | | | | | 897.08 | |
| 36829 | 3/13/17 | WIELAND TRUCKS | 187031 | SENSOR | 11.1271.5730.000.0000.0000 | 169.21 | |
| 36829 | 3/13/17 | | 187766 | SENSOR/FILTER | 11.1271.5790.000.0000.0000 | 109.10 | |
| 36829 | 3/13/17 | | 187981 | FILTERS | 11.1271.5730.000.0000.0000 | 1,134.44 | |
| 36829 | 3/13/17 | | 644113 | ALTINATOR | 11.1271.5730.000.0000.0000 | 201.79 | |
| 36829 | 3/13/17 | | 644380 | VALVE/MOTOR | 11.1271.5730.000.0000.0000 | 209.42 | |
| 36829 | 3/13/17 | | 644761 | SENSORS | 11.1271.5730.000.0000.0000 | 169.93 | |
| 36829 | 3/13/17 | | 644788 | SENSOR | 11.1271.5730.000.0000.0000 | 116.86 | |
| TOTAL | | | | | | 2,110.75 | |
| 36831 | 3/17/17 | CHEMICAL BANK | 031717 | DEBT RECEIPTS | 11.0111.0107.000.0000.0000 | 6,928.32 | |
| TOTAL | | | | | | 6,928.32 | |
| 36832 | 3/17/17 | CONSUMERS ENERGY | 2/1-2/27 | 2/1-2/27 HS | 11.1261.3810.000.0000.04296.0000 | 2,485.17 | |
| TOTAL | | | | | | 2,485.17 | |
| 36833 | 3/17/17 | EASTBAY, INC | 586269 | 2 BASEBALL BATS | 11.1293.5990.210.0000.0000.0679 | 399.98 | |
| TOTAL | | | | | | 399.98 | |
| 36834 | 3/17/17 | FRONTIER | FEB, 2017 | PHONE BILL | 11.1261.3410.000.0000.0000.0000 | 929.81 | |
| TOTAL | | | | | | 929.81 | |
| 36835 | 3/17/17 | HODGES JAMES | 3/1/17 | 3/1 G BB DISTRICT GAME#2 | 11.1293.7420.210.0000.0000.0000 | 10.00 | |
| TOTAL | | | | | | 10.00 | |
| 36836 | 3/17/17 | MHSAA | 2017 G BB DISTR | DISTRICT 115 CLASS D | 11.1293.7420.210.0000.0000.0000 | 989.80 | |
| TOTAL | | | | | | 989.80 | |
| 36837 | 3/17/17 | MID MI MEDICAL CENTE | HAMMOND | T.HAMMOND 2/17 SERVICE | 11.1111.7410.000.0000.05833.0000 | 137.00 | |
| 36837 | 3/17/17 | | HAMMOND-2/7 | HAMMOND 2/7 SERVICES | 11.1111.7410.000.0000.05833.0000 | 3,787.32 | |
| TOTAL | | | | | | 3,924.32 | |
| 36838 | 3/17/17 | STATE OF MICHIGAN | 7618155913 | 2017 GROUNDWATER ANNUAL F | 11.1261.7410.000.0000.0000.0000 | 200.00 | |
| TOTAL | | | | | | 200.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|------------------------|----------------------------------|-----------------|-------------------|
| 36839 | 3/17/17 | THE WISHING WELL | 7778-1 | 3/2 CARNATIONS | 11.1293.7910.210.0000.00000.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36840 | 3/17/17 | TRI-COUNTY ELECTRIC | 2/1-3/1/17 | 2/1-3/1/17 POLEBARN | 11.1261.3820.000.0000.04296.0000 | 51.88 | |
| | | | | TOTAL | | 51.88 | |
| 36841 | 3/17/17 | XEROX FINANCIAL SERV | 758392 | PRINTERS/COPIERS | 11.1111.4120.000.0000.05833.0000 | 2,835.00 | |
| | | | | TOTAL | | 2,835.00 | |
| 36842 | 3/17/17 | 3 D'S PIZZA | 0109845 | 3/2 REACH HIGHER GRANT | 11.1212.5110.000.9001.04296.9001 | 155.25 | |
| | | | | TOTAL | | 155.25 | |
| 36844 | 3/22/17 | GRATIOT COUNTY | P02495 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 30.00 | |
| | | | | TOTAL | | 30.00 | |
| 36845 | 3/22/17 | LUNCH ACCOUNTS | P02495 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 112.50 | |
| | | | | TOTAL | | 112.50 | |
| 36846 | 3/22/17 | MEA FINANCIAL SERVIC | P02495 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36846 | 3/22/17 | | P02495 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 36846 | 3/22/17 | | P02495 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| 36846 | 3/22/17 | | P02495 #00004 | AMERICAN FUNDS TSA | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| 36846 | 3/22/17 | | P02495 #00005 | GLP BD PAID ANNUITY | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| | | | | TOTAL | | 2,244.66 | |
| 36847 | 3/22/17 | MESSA | P02495 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.00000.0000 | 342.16 | |
| | | | | TOTAL | | 342.16 | |
| 36848 | 3/22/17 | MICH ED SPEC SERV AS | P02495 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,113.18 | |
| | | | | TOTAL | | 6,113.18 | |
| 36849 | 3/22/17 | MICHIGAN STATE | P02495 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 65.81 | |
| | | | | TOTAL | | 65.81 | |
| 36850 | 3/22/17 | PREFERRED CREDIT UNI | P02495 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 208.00 | |
| | | | | TOTAL | | 208.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36851 | 3/22/17 | UNITED WAY OF MONTCA | P02495 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 36853 | 3/23/17 | ADVANCED HEALTH SALE | APRIL 2017 | HEALTH CONTRACTED SERVICE | 11.1231.3190.000.0000.00000.1231 | 176.93 | |
| | | | | TOTAL | | 176.93 | |
| 36854 | 3/23/17 | BLUE CROSS BLUE SHIE | APRIL 2017 | APRIL COVERAGE | 11.1241.2130.000.0000.05833.0000 | 5,102.48 | |
| | | | | TOTAL | | 5,102.48 | |
| 36855 | 3/23/17 | LUNCH FUND ACCOUNT | MARCH 2017 | MARCH STATE AID | 11.0312.0110.000.3100.00000.3100 | 908.55 | |
| | | | | TOTAL | | 908.55 | |
| 36856 | 3/23/17 | MIEM | MIEM | LABOR RELATIONS/EMP. LAW | 11.1232.5910.000.0000.00000.1232 | 40.00 | |
| | | | | TOTAL | | 40.00 | |
| 36857 | 3/23/17 | SUCCESS VIRTUAL LEAR | MARCH 2017 | 97% MARCH STATE AID | 11.1411.8510.000.0000.03014.0000 | 19,934.93 | |
| | | | | TOTAL | | 19,934.93 | |
| 36858 | 3/23/17 | VESTABURG POST OFFIC | 032317 | STAMPS | 11.1252.3430.000.0000.00000.0000 | 245.00 | |
| | | | | TOTAL | | 245.00 | |
| 36860 | 3/30/17 | DOW GARDENS | 033117 | PRE-SCHOOL FIELD TRIP | 11.1118.5110.000.3210.05833.0320 | 76.00 | |
| | | | | TOTAL | | 76.00 | |
| 36861 | 3/30/17 | VESTABURG COMMUNITY | 033017 | PETTY CASH | 11.1241.3430.000.0000.05833.0000 | 18.98 | |
| | | | | TOTAL | | 18.98 | |
| 36863 | 4/07/17 | GRATIOT COUNTY | P02502 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 30.00 | |
| | | | | TOTAL | | 30.00 | |
| 36864 | 4/07/17 | LUNCH ACCOUNTS | P02502 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 137.50 | |
| | | | | TOTAL | | 137.50 | |
| 36865 | 4/07/17 | MEA FINANCIAL SERVIC | P02502 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36865 | 4/07/17 | | P02502 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 36865 | 4/07/17 | | P02502 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 2,054.66 | |
| 36866 | 4/07/17 | MICH ED SPEC SERV AS | P02502 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,113.18 | |
| | | | | TOTAL | | 6,113.18 | |
| 36867 | 4/07/17 | MICHIGAN STATE | P02502 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 135.75 | |
| | | | | TOTAL | | 135.75 | |
| 36868 | 4/07/17 | PREFERRED CREDIT UNI | P02502 #00001 | GARNISHMENT | 11.2451.9393.000.0000.00000.0000 | 169.00 | |
| | | | | TOTAL | | 169.00 | |
| 36869 | 4/07/17 | UNITED WAY OF MONTCA | P02502 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 36871 | 4/10/17 | AG PARTS | 1164195 | CHROMEBOOK PARTS | 11.1284.5990.000.0000.00000.0000 | 179.75 | |
| | | | | TOTAL | | 179.75 | |
| 36872 | 4/10/17 | ALEXANDER BARBRA | 022717 | RETENTION SCALE | 11.1111.5110.000.0000.05833.0000 | 132.00 | |
| | | | | TOTAL | | 132.00 | |
| 36873 | 4/10/17 | ARNOLD SALES | 1208061 | DUST BAG KIT | 11.1261.5991.000.0000.05833.0000 | 133.00 | |
| | | | | TOTAL | | 133.00 | |
| 36874 | 4/10/17 | CARDMEMBER SERVICES | MEIJER-REACH | MEIJER-GIFT CARDS-DECISIO | 11.1212.5110.000.9001.04296.9001 | 210.00 | |
| 36874 | 4/10/17 | | ONLINE | REMOTES | 11.1284.5990.000.0000.00000.0000 | 27.96 | |
| 36874 | 4/10/17 | | PARTS | PARTS/KILMER ROOM | 11.1261.5992.000.0000.04296.0000 | 161.85 | |
| 36874 | 4/10/17 | | STAPLES-REFUND | STAPLES REFUND-REWARDS | 11.1252.5910.000.0000.00000.0000 | 40.28 | |
| 36874 | 4/10/17 | | STAPLES-3/2 | STAPLES MEMBERSHIP | 11.1252.5910.000.0000.00000.0000 | 49.00 | |
| 36874 | 4/10/17 | | WALMART-REACH | WALMART-SUPPLIES-FAFSA | 11.1212.5110.000.9001.04296.9001 | 139.12 | |
| 36874 | 4/10/17 | | 0308-GENERAL | DOLLAR GENERAL-PROTECTORS | 11.1293.7910.210.0000.00000.0000 | 14.84 | |
| 36874 | 4/10/17 | | 91704791-1 | CONF.OCTOBER 2017 BLOOMFI | 11.2192.9192.000.0000.00000.0000 | 122.82 | |
| 36874 | 4/10/17 | | 91704791-1 OCT | CONF. OCT. 2017 WALKER | 11.2192.9192.000.0000.00000.0000 | 199.82 | |
| | | | | TOTAL | | 885.13 | |
| 36875 | 4/10/17 | CASAIR | 344585 | INTERNET SERVICE | 11.1284.3490.000.0000.00000.0000 | 1,499.95 | |
| | | | | TOTAL | | 1,499.95 | |
| 36876 | 4/10/17 | CONSUMERS ENERGY | 2/21-3/21/17 | 2/21-3/21/17 | 11.1261.3810.000.0000.05833.0000 | 10,405.71 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 10,405.71 | |
| 36877 | 4/10/17 | D.M BURR | 16805 | MONTHLY CLEANING SERVICE | 11.1261.4112.000.0000.04296.0000 | 11,957.11 | |
| | | | | TOTAL | | 11,957.11 | |
| 36878 | 4/10/17 | ECO GREEN SUPPLY | 10630 | ICE MELT 50LBS/49 BAGS @ | 11.1261.5995.000.0000.00000.0000 | 386.61 | |
| | | | | TOTAL | | 386.61 | |
| 36879 | 4/10/17 | GORDON FOOD SERVICE | 176201221 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 1,015.90 | |
| 36879 | 4/10/17 | | 176517483 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 56.90 | |
| 36879 | 4/10/17 | | 176950543 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 315.25 | |
| | | | | TOTAL | | 1,388.05 | |
| 36880 | 4/10/17 | GRATIOT ISABELLA RES | 4744 | CONF.BROWN/DUNN/MILLS | 11.1111.3220.000.0000.05833.0000 | 390.00 | |
| 36880 | 4/10/17 | | 4759 | CONF.DAVENPORT/KILMER/MOB | 11.1111.3220.000.0000.05833.0000 | 90.00 | |
| | | | | TOTAL | | 480.00 | |
| 36881 | 4/10/17 | HALL, SHELLEY | 040517 | MEALS | 11.1271.3220.000.0000.00000.0000 | 10.91 | |
| | | | | TOTAL | | 10.91 | |
| 36882 | 4/10/17 | JOHNSTON VISSMAN JOD | 031717 | HOMEBOUND MILEAGE | 11.1219.5110.074.0000.05833.0000 | 38.88 | |
| | | | | TOTAL | | 38.88 | |
| 36883 | 4/10/17 | LUNCH FUND ACCOUNT | FEB. 2017-PRE | SNACKS/MEALS | 11.1118.5110.000.3210.05833.0320 | 826.31 | |
| | | | | TOTAL | | 826.31 | |
| 36884 | 4/10/17 | MAISD | 7080 | 2ND QTR COMPLIANCE | 11.1271.7410.000.0000.00000.0000 | 62.50 | |
| | | | | TOTAL | | 62.50 | |
| 36885 | 4/10/17 | MASA | 7039 | WEAVER/CONFERENCE | 11.1241.3220.000.0000.04296.0000 | 325.00 | |
| | | | | TOTAL | | 325.00 | |
| 36886 | 4/10/17 | MESSA | APRIL 2017 | APRIL HEALTH | 11.1111.2130.000.0000.05833.0000 | 38,726.49 | |
| | | | | TOTAL | | 38,726.49 | |
| 36887 | 4/10/17 | MICHIGAN OFFICE SOLU | 852731 | ADDTL COPY COST | 11.1113.4120.000.0000.04296.0000 | 1,742.64 | |
| | | | | TOTAL | | 1,742.64 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|--------------------------|----------------------------------|-----------------|-------------------|
| 36888 | 4/10/17 | MONTCALM COMMUNITY C | 8161 FALL 2017 | BOUCHARD BOOKS | 11.1113.3711.000.0000.04296.0000 | 125.00 | |
| | | | | TOTAL | | 125.00 | |
| 36889 | 4/10/17 | PEASLEY HARDWARE FUR | MARCH 2017 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 171.44 | |
| 36889 | 4/10/17 | | MARCH-2 2017 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 128.28 | |
| | | | | TOTAL | | 299.72 | |
| 36890 | 4/10/17 | POHL ALLEN | 040617 | MEALS | 11.1271.3220.000.0000.00000.0000 | 4.89 | |
| | | | | TOTAL | | 4.89 | |
| 36891 | 4/10/17 | RMM EDUCATIONAL CONS | 031517 | 3/15 ELA RITA | 11.1221.3110.000.7640.05833.7640 | 1,275.90 | |
| | | | | TOTAL | | 1,275.90 | |
| 36892 | 4/10/17 | SAUNDERS WINTER MCNE | NOV-DEC 2016 | FOIA FOR VIRTUAL | 11.1231.3170.000.0000.03014.0000 | 2,750.00 | |
| | | | | TOTAL | | 2,750.00 | |
| 36893 | 4/10/17 | SECREST, WARDLE, LYN | 1305073 | ADAIR | 11.1231.3170.000.0000.00000.1231 | 41.50 | |
| | | | | TOTAL | | 41.50 | |
| 36894 | 4/10/17 | SHI | 06304833 | MONITORS/DVD/SLEEVES | 11.1284.5990.000.0000.00000.0000 | 764.80 | |
| | | | | TOTAL | | 764.80 | |
| 36895 | 4/10/17 | SLEZAK, AMANDA | 033017-1 | ROBOTICS SUPPLY | 11.1113.5110.000.3490.04296.3490 | 1,001.07 | |
| | | | | TOTAL | | 1,001.07 | |
| 36896 | 4/10/17 | SMITH, ERIN | HOURS | ADDT HOURS FOR DISTRICTS | 11.1293.7420.210.0000.00000.0000 | 97.24 | |
| | | | | TOTAL | | 97.24 | |
| 36897 | 4/10/17 | SNYDER ELIZABETH | 031517 | LICENSE | 11.1271.2490.000.0000.00000.0000 | 75.00 | |
| | | | | TOTAL | | 75.00 | |
| 36898 | 4/10/17 | THRUN LAW FIRM INC | 238728 | ATTONEY FEES | 11.1231.3170.000.0000.00000.1231 | 2,450.00 | |
| | | | | TOTAL | | 2,450.00 | |
| 36899 | 4/10/17 | TRAYER WATER WELLS | 12156 | SPRING CHLORINATION | 11.1293.7910.210.0000.00000.0000 | 300.00 | |
| | | | | TOTAL | | 300.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36900 | 4/10/17 | TRI-COUNTY ELECTRIC | 2/23-3/23 | 2/23=3/23 SPORTS COMPLEX | 11.1261.3820.000.0000.04296.0000 | 417.78 | |
| | | | | TOTAL | | 417.78 | |
| 36901 | 4/10/17 | TROPHY HOUSE AND JON | 2017-25 | SOFTBALL BATS | 11.1293.5990.210.0000.00000.0680 | 500.00 | |
| 36901 | 4/10/17 | | 421639 | BASEBALL BASES | 11.1293.5990.210.0000.00000.0679 | 207.95 | |
| | | | | TOTAL | | 707.95 | |
| 36902 | 4/10/17 | US BANK | ENERGY BOND-17 | 2008 ENERGY BOND PRINCIPA | 11.1511.7110.000.0000.00000.0000 | 75,432.50 | |
| | | | | TOTAL | | 75,432.50 | |
| 36903 | 4/10/17 | VESTABURG NAPA | 341761 | TRUCK PARTS | 11.1261.5994.000.0000.00000.0000 | 88.69 | |
| 36903 | 4/10/17 | | 341811 | 2002 TRUCK PARTS | 11.1261.5994.000.0000.00000.0000 | 21.82 | |
| | | | | TOTAL | | 110.51 | |
| 36904 | 4/10/17 | WASTE MANAGEMENT | 776120323337 | RECYCLE FEE | 11.1261.3840.000.0000.00000.0000 | 71.89 | |
| | | | | TOTAL | | 71.89 | |
| 36905 | 4/10/17 | WIELAND TRUCKS | 188405S | ABSORBER/BOLT | 11.1271.5730.000.0000.00000.0000 | 151.86 | |
| 36905 | 4/10/17 | | 188460S | GASKET/MANIFOLD | 11.1271.5730.000.0000.00000.0000 | 106.75 | |
| 36905 | 4/10/17 | | 188967S | FILTERS | 11.1271.5730.000.0000.00000.0000 | 78.48 | |
| 36905 | 4/10/17 | | 69436C | COOLANT | 11.1271.5730.000.0000.00000.0000 | 145.08 | |
| | | | | TOTAL | | 482.17 | |
| 36906 | 4/10/17 | 3 D'S PIZZA | 6 | 3/20 PIZZA ADVISORS MEETI | 11.1212.5110.000.9001.04296.9001 | 27.75 | |
| | | | | TOTAL | | 27.75 | |
| 36908 | 4/17/17 | AT&T | 03112017 | CELL BILLING | 11.1261.3410.000.0000.00000.0000 | 22.38- | |
| 36908 | 4/17/17 | | 04112017 | CELL BILLING | 11.1261.3410.000.0000.00000.0000 | 243.83 | |
| | | | | TOTAL | | 221.45 | |
| 36909 | 4/17/17 | BALLIEN, KURT | 032917 | TRACK OFFICIAL 3/29/17 | 11.1293.4910.210.0000.04296.0000 | 75.00 | |
| | | | | TOTAL | | 75.00 | |
| 36910 | 4/17/17 | BARNES, RAY | 041117 | JV SB OFFICIAL 4/11/17 | 11.1293.4910.210.0000.04296.0000 | 75.00 | |
| | | | | TOTAL | | 75.00 | |
| 36911 | 4/17/17 | CHEMICAL BANK | 041217 | DEBT RECEIPTS | 11.0111.0101.000.0000.00000.0000 | 2,789.02 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 2,789.02 | |
| 36912 | 4/17/17 | CONSUMERS ENERGY | 02/28-3/30 | 2/28-3/30/17 | 11.1261.3810.000.0000.04296.0000 | 2,568.25 | |
| | | | | TOTAL | | 2,568.25 | |
| 36913 | 4/17/17 | DANSVILLE SCHOOL | 041517 | V BASEBALL TOURNAMENT 4/1 | 11.1293.7411.210.0000.00000.0000 | 125.00 | |
| | | | | TOTAL | | 125.00 | |
| 36914 | 4/17/17 | FOWLER HIGH SCHOOL | 041317 | V TRACK INV. FEE 4/13/17 | 11.1293.7411.210.0000.00000.0000 | 125.00 | |
| | | | | TOTAL | | 125.00 | |
| 36915 | 4/17/17 | FRONTIER | MARCH | MARCH BILLING | 11.1261.3410.000.0000.00000.0000 | 935.40 | |
| | | | | TOTAL | | 935.40 | |
| 36916 | 4/17/17 | HADLEY, AARON | 032717 | V SB OFFICIAL 3/27/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 36917 | 4/17/17 | LUNCH FUND ACCOUNT | FEBRUARY | FEB. FED. REIMB. | 11.1400.8150.000.0000.00000.0000 | 21,598.13 | |
| | | | | TOTAL | | 21,598.13 | |
| 36918 | 4/17/17 | MORLEY STANWOOD COMM | 041517 | V TRACK INV. FEE 4/15/17 | 11.1293.7411.210.0000.00000.0000 | 200.00 | |
| | | | | TOTAL | | 200.00 | |
| 36919 | 4/17/17 | PREWITT, SHANE | 041117 | JV B BB OFFICIAL 4/11/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 36920 | 4/17/17 | SANDERS, JERRED | 041117 | JV B BB OFFICIAL 4/11/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 36921 | 4/17/17 | WASTE MANAGEMENT | 776380723333 | MONTHLY COMP. FEE | 11.1261.3840.000.0000.00000.0000 | 175.00 | |
| | | | | TOTAL | | 175.00 | |
| 36922 | 4/17/17 | WRIGHT, KEITH | 041117 | JV G SB OFFICIAL 4/11/17 | 11.1293.4910.210.0000.04296.0000 | 75.00 | |
| | | | | TOTAL | | 75.00 | |
| 36923 | 4/17/17 | XEROX FINANCIAL SERV | 785839 | COPIERS/PRINTERS | 11.1111.4120.000.0000.05833.0000 | 2,977.34 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|-------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 2,977.34 | |
| 36924 | 4/17/17 | 3 D'S PIZZA | 4 | 4/13 MEAL | 11.1212.5110.000.9001.04296.9001 | 37.25 | |
| | | | | TOTAL | | 37.25 | |
| 36926 | 4/21/17 | GRATIOT COUNTY | P02510 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 30.00 | |
| | | | | TOTAL | | 30.00 | |
| 36927 | 4/21/17 | LUNCH ACCOUNTS | P02510 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 127.50 | |
| | | | | TOTAL | | 127.50 | |
| 36928 | 4/21/17 | MEA FINANCIAL SERVIC | P02510 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36928 | 4/21/17 | | P02510 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 36928 | 4/21/17 | | P02510 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| 36928 | 4/21/17 | | P02510 #00004 | AMERICAN FUNDS TSA | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| 36928 | 4/21/17 | | P02510 #00005 | GLP BD PAID ANNUITY | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| | | | | TOTAL | | 2,244.66 | |
| 36929 | 4/21/17 | MESSA | P02510 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.00000.0000 | 342.16 | |
| | | | | TOTAL | | 342.16 | |
| 36930 | 4/21/17 | MICH ED SPEC SERV AS | P02510 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,013.18 | |
| | | | | TOTAL | | 6,013.18 | |
| 36931 | 4/21/17 | MICHIGAN STATE | P02510 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 135.75 | |
| | | | | TOTAL | | 135.75 | |
| 36932 | 4/21/17 | UNITED WAY OF MONTCA | P02510 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 36934 | 4/20/17 | HOWES BILL | 041817 | V B BB OFFICIAL 4/18/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 36935 | 4/20/17 | HOWES ED | 041317 | V B BB OFFICIAL 4/13/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 36936 | 4/20/17 | HUGHES, JOSEPH | 041317 | V G SB OFFICIAL 4/13/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 80.00 | |
| 36937 | 4/20/17 | JOHNSTON, CHRIS | 041817 | V B BB OFFICIAL 4/18/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 36938 | 4/20/17 | LUNCH FUND ACCOUNT | APRIL 2017 | STATE AID APRIL REIMB. | 11.0312.0110.000.3100.00000.3100 | 908.56 | |
| 36938 | 4/20/17 | | MARCH 2017-FED | FED. MARCH REIMB. | 11.1400.8150.000.0000.00000.0000 | 23,634.28 | |
| | | | | TOTAL | | 24,542.84 | |
| 36939 | 4/20/17 | MASCHO, DOUG | 041817 | V G SB OFFICIAL 4/18/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 36940 | 4/20/17 | MIDMICHIGAN URGENT C | 020817 | 2/8 HAMMOND | 11.1111.7410.000.0000.05833.0000 | 188.00 | |
| | | | | TOTAL | | 188.00 | |
| 36941 | 4/20/17 | NIEMIEC, JIM | 041317 | V G SB OFFICIAL 4/13/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 36942 | 4/20/17 | PARLING DEAN | 041317 | V B BB OFFICIAL 4/13/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 36943 | 4/20/17 | SUCCESS VIRTUAL LEAR | APRIL 2017 | APRIL 97% STATE AID | 11.1411.8510.000.0000.03014.0000 | 89,706.80 | |
| | | | | TOTAL | | 89,706.80 | |
| 36944 | 4/20/17 | TRI-COUNTY ELECTRIC | 03/01-04/01/17 | 03/01-04/01 POLE BARN | 11.1261.3820.000.0000.04296.0000 | 74.02 | |
| | | | | TOTAL | | 74.02 | |
| 36945 | 4/20/17 | WHITE, JIM | 041817 | V G SB OFFICIAL 4/18/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 36947 | 4/27/17 | BLUE CROSS BLUE SHIE | MAY 2017 | MAY 2017 | 11.1241.2130.000.0000.05833.0000 | 5,102.48 | |
| | | | | TOTAL | | 5,102.48 | |
| 36948 | 4/27/17 | CRAIGS CRUISERS | 102238747 | 5/31 SENIOR TRIP 1/2 COST | 11.1113.5110.000.0000.04296.0000 | 499.80 | |
| | | | | TOTAL | | 499.80 | |
| 36949 | 4/27/17 | HERTER MUSIC | 64841 | JAZZ BAND BOOKS 1/2 COST | 11.1113.5110.000.0000.04296.0000 | 49.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 49.00 | |
| 36950 | 4/27/17 | LANSING LUGNUTS | 041217 | 5/23 HS FIELD TRIP | 11.1113.5110.000.0000.04296.0000 | 1,050.00 | |
| | | | | TOTAL | | 1,050.00 | |
| 36951 | 4/27/17 | SARANAC COMMUNITY SC | 042217 | V TRACK INV. FEE 4/22/17 | 11.1293.7411.210.0000.00000.0000 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 36952 | 4/27/17 | ST. LOUIS SCHOOLS | 042217 | V BB/SB TOURNAMENT FEE 4/ | 11.1293.7411.210.0000.00000.0000 | 300.00 | |
| | | | | TOTAL | | 300.00 | |
| 36953 | 4/27/17 | SUTTER, JERRY | 042517 | JV B BB OFFICIAL 4/25/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 36954 | 4/27/17 | VESTABURG POST OFFIC | 042717 | STAMPS | 11.1241.3430.000.0000.04296.0000 | 400.40 | |
| | | | | TOTAL | | 400.40 | |
| 36955 | 4/27/17 | ZIMMERMAN MARTY | 042517 | JV B BB OFFICIAL 4/25/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 36957 | 5/05/17 | GRATIOT COUNTY | P02518 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 30.00 | |
| | | | | TOTAL | | 30.00 | |
| 36958 | 5/05/17 | LUNCH ACCOUNTS | P02518 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 127.50 | |
| | | | | TOTAL | | 127.50 | |
| 36959 | 5/05/17 | MEA FINANCIAL SERVIC | P02518 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 36959 | 5/05/17 | | P02518 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 36959 | 5/05/17 | | P02518 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| | | | | TOTAL | | 2,054.66 | |
| 36960 | 5/05/17 | MICH ED SPEC SERV AS | P02518 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,113.18 | |
| | | | | TOTAL | | 6,113.18 | |
| 36961 | 5/05/17 | MICHIGAN STATE | P02518 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 135.75 | |
| | | | | TOTAL | | 135.75 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 36962 | 5/05/17 | UNITED WAY OF MONTCA | P02518 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 36964 | 5/08/17 | ADVANCED HEALTH SALE | MAY 2017 | MAY 2017 | 11.1231.3190.000.0000.00000.1231 | 176.93 | |
| | | | | TOTAL | | 176.93 | |
| 36965 | 5/08/17 | ALL CAMPUS SECURITY | 3277 | CAMERA LICENSE/FEES | 11.1284.5990.000.0000.00000.0000 | 966.30 | |
| | | | | TOTAL | | 966.30 | |
| 36966 | 5/08/17 | ALLISON JERRY | 041717 | MEALS | 11.1271.3220.000.0000.00000.0000 | 36.00 | |
| | | | | TOTAL | | 36.00 | |
| 36967 | 5/08/17 | BISSELL KATRINA | 032817-1 | NHS TASSEL/CERTIFICATES/S | 11.1113.5110.000.0000.04296.0000 | 83.25 | |
| | | | | TOTAL | | 83.25 | |
| 36968 | 5/08/17 | BLOOMFILED WILLIAM | 042617 | T SHIRTS DECISION DAY | 11.1212.5110.000.9001.04296.9001 | 36.85 | |
| | | | | TOTAL | | 36.85 | |
| 36969 | 5/08/17 | BURNS, GLORIA | 041817 | SUPPLIES | 11.1113.5110.000.0000.04296.0000 | 52.40 | |
| | | | | TOTAL | | 52.40 | |
| 36970 | 5/08/17 | CASAIR | 351416 | MONTHLY FEE | 11.1284.3490.000.0000.00000.0000 | 1,499.95 | |
| | | | | TOTAL | | 1,499.95 | |
| 36971 | 5/08/17 | CHROUCH COMMUNICATIO | 1100003391 | ANTENNA | 11.1271.5730.000.0000.00000.0000 | 9.50 | |
| | | | | TOTAL | | 9.50 | |
| 36972 | 5/08/17 | CONSUMERS ENERGY | 3/22-4/20/17 | 3/22-4/20/17 | 11.1261.3810.000.0000.05833.0000 | 9,055.27 | |
| | | | | TOTAL | | 9,055.27 | |
| 36973 | 5/08/17 | D.M BURR | 16909 | 3/11 CLEAN UP | 11.1261.4112.000.0000.04296.0000 | 26.88 | |
| 36973 | 5/08/17 | | 16947 | APRIL FEE | 11.1261.4112.000.0000.04296.0000 | 9,238.46 | |
| | | | | TOTAL | | 9,265.34 | |
| 36974 | 5/08/17 | GILLHESPY, INC. | 223627 | INSPECTION | 11.1261.4120.000.0000.00000.0000 | 481.70 | |
| 36974 | 5/08/17 | | 223630 | TANK TEST | 11.1261.4120.000.0000.00000.0000 | 1,290.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 1,771.70 | |
| 36975 | 5/08/17 | GORDON FOOD SERVICE | 177322759 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 464.76 | |
| 36975 | 5/08/17 | | 177559725 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 696.37 | |
| | | | | TOTAL | | 1,161.13 | |
| 36976 | 5/08/17 | GRATIOT ISABELLA RES | 4777 | TRAINING 4/10 | 11.1221.3220.000.0000.04296.0000 | 450.00 | |
| | | | | TOTAL | | 450.00 | |
| 36977 | 5/08/17 | GREAT LAKES JUMP | 52517 | END OF YEAR JUMPERS | 11.1118.5110.000.3210.05833.0321 | 255.50 | |
| | | | | TOTAL | | 255.50 | |
| 36978 | 5/08/17 | GROVER KAREN | 041717 | 4/17 GAS | 11.1271.5710.000.0000.00000.0000 | 10.00 | |
| | | | | TOTAL | | 10.00 | |
| 36979 | 5/08/17 | HALL, SHELLEY | 041817 | MEALS | 11.1271.3220.000.0000.00000.0000 | 52.28 | |
| | | | | TOTAL | | 52.28 | |
| 36980 | 5/08/17 | HARTMAN, CHRISTINA | 050117 | MEAL | 11.1271.3220.000.0000.00000.0000 | 5.00 | |
| | | | | TOTAL | | 5.00 | |
| 36981 | 5/08/17 | IONIA COUNTY ISD | 20170000026 | 10/11 & 3/7 MATH COH. WOR | 11.1221.3220.000.7640.05833.7640 | 625.00 | |
| | | | | TOTAL | | 625.00 | |
| 36982 | 5/08/17 | JOSTENS | 20022207 | DIPLOMAS/COVERS | 11.1113.5110.000.0000.04296.0000 | 617.17 | |
| | | | | TOTAL | | 617.17 | |
| 36983 | 5/08/17 | KENEWELL GROUP | 37566 | #10 2,500 NON-WINDOW ENVE | 11.1252.5910.000.0000.00000.0000 | 201.20 | |
| | | | | TOTAL | | 201.20 | |
| 36984 | 5/08/17 | LAKESIDE MOTOR SPORT | 78594 | POLARIS RANGER OIL CHANGE | 11.1293.7910.210.0000.00000.0000 | 78.47 | |
| | | | | TOTAL | | 78.47 | |
| 36985 | 5/08/17 | LUNCH FUND ACCOUNT | APRIL 17 | ICE CREAM CUPS MS REWARD | 11.1113.5110.000.0000.04296.0000 | 37.90 | |
| | | | | TOTAL | | 37.90 | |
| 36986 | 5/08/17 | MASA | 7038 | 1/9 & 1/10 ADM TRAINING | 11.1241.3220.000.0000.00000.0000 | 325.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 325.00 | |
| 36987 | 5/08/17 | MCQUEEN, BRENT | 584 | MAY CONTRACT PAYMENT | 11.1261.4110.000.0000.00000.0000 | 1,600.00 | |
| | | | | TOTAL | | 1,600.00 | |
| 36988 | 5/08/17 | MESSA | MAY 2017 | MAY BILLING | 11.1111.2130.000.0000.05833.0000 | 39,571.14 | |
| | | | | TOTAL | | 39,571.14 | |
| 36989 | 5/08/17 | MHSAA | 1170 | 4/1 TOREY THROOP CAP1 | 11.1293.7910.210.0000.00000.0000 | 60.00 | |
| | | | | TOTAL | | 60.00 | |
| 36990 | 5/08/17 | NADEAU, TYLER | 041717 | SUPPLIES | 11.1113.5110.000.0000.04296.0000 | 33.46 | |
| | | | | TOTAL | | 33.46 | |
| 36991 | 5/08/17 | PEASLEY HARDWARE FUR | APRIL 2017 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 198.40 | |
| 36991 | 5/08/17 | | APRIL-2 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 140.32 | |
| 36991 | 5/08/17 | | 41917 | WORKS/CLEANER/SPRAY | 11.1261.5991.000.0000.05833.0000 | 249.24 | |
| | | | | TOTAL | | 587.96 | |
| 36992 | 5/08/17 | PERCHA PAINTING INC | 156680 | EL.MUSIC ROOM BLIND | 11.1261.5992.000.0000.04296.0000 | 175.00 | |
| | | | | TOTAL | | 175.00 | |
| 36993 | 5/08/17 | POHL ALLEN | 041817 | MEALS | 11.1271.3220.000.0000.00000.0000 | 15.00 | |
| | | | | TOTAL | | 15.00 | |
| 36994 | 5/08/17 | PSAT/MNSQT | SPRING 2017 | PSAT/MNSQT | 11.1113.5110.000.0000.04296.0000 | 640.00 | |
| | | | | TOTAL | | 640.00 | |
| 36995 | 5/08/17 | RMM EDUCATIONAL CONS | 042017 | 4/20 ELA RITA | 11.1221.3110.000.7640.05833.7640 | 1,354.57 | |
| | | | | TOTAL | | 1,354.57 | |
| 36996 | 5/08/17 | SECURITY SEPTIC TANK | 45270 | ANNUAL PUMPING | 11.1261.7410.000.0000.00000.0000 | 2,926.50 | |
| | | | | TOTAL | | 2,926.50 | |
| 36997 | 5/08/17 | SET INC | 2017 | 2017 ACA TRACKING/REPORTI | 11.1252.3190.000.0000.00000.0000 | 4,740.00 | |
| | | | | TOTAL | | 4,740.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|--------------------------|----------------------------------|-----------------|-------------------|
| 36998 | 5/08/17 | SHI | B06341088 | BATTERIES | 11.1113.5110.000.0000.04296.0000 | 68.00 | |
| 36998 | 5/08/17 | | B06391115 | PROJECTOR | 11.1284.5990.000.0000.00000.0000 | 623.00 | |
| 36998 | 5/08/17 | | B06413083 | CARD READER/PANEL/UPS | 11.1284.5990.000.0000.00000.0000 | 314.00 | |
| | | | | TOTAL | | 1,005.00 | |
| 36999 | 5/08/17 | SLEZAK, AMANDA | 1 | ROBOTICS SUPPLIES | 11.1113.5110.000.3490.04296.3490 | 1,481.49 | |
| | | | | TOTAL | | 1,481.49 | |
| 37000 | 5/08/17 | SNYDER ELIZABETH | 050117 | MEALS | 11.1271.3220.000.0000.00000.0000 | 5.00 | |
| | | | | TOTAL | | 5.00 | |
| 37001 | 5/08/17 | STAFFORD COMMUNICATI | 043017 | BOARD VACANCY AD | 11.1231.3510.000.0000.00000.1231 | 140.26 | |
| | | | | TOTAL | | 140.26 | |
| 37002 | 5/08/17 | THRUN LAW FIRM INC | 239252 | LEGAL FEES 3/20-4/12 | 11.1231.3170.000.0000.00000.1231 | 2,425.50 | |
| | | | | TOTAL | | 2,425.50 | |
| 37003 | 5/08/17 | TRI-COUNTY ELECTRIC | 03/23-4/23 | 3/23-4/23 SPORTS COMPLEX | 11.1261.3820.000.0000.04296.0000 | 352.11 | |
| | | | | TOTAL | | 352.11 | |
| 37004 | 5/08/17 | VESTABURG NAPA | 342514 | HEARING PROTECTORS | 11.1261.5992.000.0000.05833.0000 | 100.00 | |
| 37004 | 5/08/17 | | 342680 | FUSES | 11.1271.5730.000.0000.00000.0000 | 35.15 | |
| 37004 | 5/08/17 | | 342698 | GASKET | 11.1261.5992.000.0000.05833.0000 | 8.29 | |
| 37004 | 5/08/17 | | 342809 | BRAKE CLEANER | 11.1261.5992.000.0000.05833.0000 | 35.88 | |
| 37004 | 5/08/17 | | 342820 | GEAR OIL | 11.1271.5711.000.0000.00000.0000 | 69.09 | |
| 37004 | 5/08/17 | | 343083 | CAR WASH | 11.1271.5790.000.0000.00000.0000 | 22.99 | |
| | | | | TOTAL | | 271.40 | |
| 37005 | 5/08/17 | WASTE MANAGEMENT | 776768423332 | RECYCEL BIN | 11.1261.3840.000.0000.00000.0000 | 72.22 | |
| | | | | TOTAL | | 72.22 | |
| 37006 | 5/08/17 | WELLER TRUCK PART | 401271837 | TRANSMISSION/ BUS 10 | 11.1271.4150.000.0000.00000.0000 | 2,389.00 | |
| | | | | TOTAL | | 2,389.00 | |
| 37007 | 5/08/17 | WIELAND TRUCKS | 190539S | BUS PARTS | 11.1271.5730.000.0000.00000.0000 | 1,270.82 | |
| 37007 | 5/08/17 | | 190550S | CAMSHAFT | 11.1271.5730.000.0000.00000.0000 | 73.98 | |
| 37007 | 5/08/17 | | 190813S | GASKET KIT/SEAL | 11.1271.5730.000.0000.00000.0000 | 116.90 | |
| 37007 | 5/08/17 | | 190814S | SENSOR | 11.1271.5730.000.0000.00000.0000 | 116.86 | |
| 37007 | 5/08/17 | | 647701B | REAR BRAKE REPAIRS BUS | 11.1271.5730.000.0000.00000.0000 | 1,245.80 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 37007 | 5/08/17 | WIELAND TRUCKS | 70001C | BEARINGS | 11.1271.5730.000.0000.00000.0000 | 139.38 | |
| 37007 | 5/08/17 | | 70014C | INJECTOR/CORE DEP/GASKET/ | 11.1271.5730.000.0000.00000.0000 | 4,053.61 | |
| 37007 | 5/08/17 | | 70050C | PUMP/CORE DEP/SENSOR | 11.1271.5730.000.0000.00000.0000 | 514.44 | |
| TOTAL | | | | | | 7,531.79 | |
| 37008 | 5/08/17 | WOLFE LORI | 041217 | BATTERIES | 11.1113.5110.000.0000.04296.0000 | 20.00 | |
| 37008 | 5/08/17 | | 042517 | CHIPS/SUCKERS TEST | 11.1113.5110.000.0000.04296.0000 | 56.52 | |
| TOTAL | | | | | | 76.52 | |
| 37010 | 5/09/17 | BERTULEIT, JILL | 050617 | V SB OFFICIAL 5/6/17 | 11.1293.4910.210.0000.04296.0000 | 100.00 | |
| TOTAL | | | | | | 100.00 | |
| 37011 | 5/09/17 | BOWLES, RANDY | 050617 | V SB OFFICIAL 5/6/17 | 11.1293.4910.210.0000.04296.0000 | 100.00 | |
| TOTAL | | | | | | 100.00 | |
| 37012 | 5/09/17 | CARDMEMBER SERVICES | AMAZON MARCH | SCREEN PROTECTORS AMAZON | 11.1284.5990.000.0000.00000.0000 | 11.95 | |
| 37012 | 5/09/17 | | CREDIT | STAPLES CREDIT | 11.1252.5910.000.0000.00000.0000 | 4.90- | |
| 37012 | 5/09/17 | | CREDIT-STAPLES | STAPLES CREDIT | 11.1252.5910.000.0000.00000.0000 | 13.50- | |
| 37012 | 5/09/17 | | NAEYC | SCHILLING MEMBERSHIP | 11.1118.3220.000.3060.05833.0321 | 66.00 | |
| TOTAL | | | | | | 59.55 | |
| 37013 | 5/09/17 | GARRISON JOHN | 050617 | V SB OFFICIAL 5/6/17 | 11.1293.4910.210.0000.04296.0000 | 100.00 | |
| TOTAL | | | | | | 100.00 | |
| 37014 | 5/09/17 | GREENE JEFF | 050617 | V BB OFFICIAL 5/6/17 | 11.1293.4910.210.0000.04296.0000 | 100.00 | |
| TOTAL | | | | | | 100.00 | |
| 37015 | 5/09/17 | GROSS JIM | 050617 | V SB OFFICIAL 5/6/17 | 11.1293.4910.210.0000.04296.0000 | 100.00 | |
| TOTAL | | | | | | 100.00 | |
| 37016 | 5/09/17 | HIGGINS, BOB | 050617 | V SB OFFICIAL 5/6/17 | 11.1293.4910.210.0000.04296.0000 | 100.00 | |
| TOTAL | | | | | | 100.00 | |
| 37018 | 5/09/17 | MONTABELLA COMMUNITY | 042717 | MS TRACK INV. FEE 4/27/17 | 11.1293.7411.210.0000.00000.0000 | 80.00 | |
| TOTAL | | | | | | 80.00 | |
| 37019 | 5/09/17 | OSWALD, JEFF | 050617 | V BB OFFICIAL 5/6/17 | 11.1293.4910.210.0000.04296.0000 | 100.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 100.00 | |
| 37020 | 5/09/17 | PATMORE CHARLES | 050617 | V SB OFFICIAL 5/6/17 | 11.1293.4910.210.0000.04296.0000 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 37021 | 5/09/17 | SANDERS, JERRED | 050617 | V SB OFFICIAL 5/6/17 | 11.1293.4910.210.0000.04296.0000 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 37022 | 5/09/17 | STRAIT, LEN | 050617 | V BB OFFICIAL 5/6/17 | 11.1293.4910.210.0000.04296.0000 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 37023 | 5/09/17 | ZIMMERMAN MARTY | 050617 | V BB OFFICIAL 5/6/17 | 11.1293.4910.210.0000.04296.0000 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 37025 | 5/15/17 | ADVANCED HEALTH SALE | JUNE 2017 | JUNE CONSULTING FEE | 11.1231.3190.000.0000.00000.1231 | 176.93 | |
| | | | | TOTAL | | 176.93 | |
| 37026 | 5/15/17 | BLOCK, JOSHUA | 050417 | JV SOFTBALL OFFICIAL 5/4/ | 11.1293.4910.210.0000.04296.0000 | 75.00 | |
| | | | | TOTAL | | 75.00 | |
| 37027 | 5/15/17 | BOWLES, RANDY | 050417 | JV SOFTBALL OFFICIAL 5/4/ | 11.1293.4910.210.0000.04296.0000 | 75.00 | |
| | | | | TOTAL | | 75.00 | |
| 37028 | 5/15/17 | CMSINTER.NET | 5/17-5/18 | 5/17-5/18 DOMAIN NAME | 11.1284.3450.000.0000.00000.0000 | 35.00 | |
| | | | | TOTAL | | 35.00 | |
| 37029 | 5/15/17 | CONSUMERS ENERGY | 033117-042817 | 3/31-4/28/17 | 11.1261.3810.000.0000.04296.0000 | 1,318.57 | |
| | | | | TOTAL | | 1,318.57 | |
| 37030 | 5/15/17 | D.M BURR | 17051 | VAC BAGS/FILTERS | 11.1261.5991.000.0000.05833.0000 | 608.28 | |
| | | | | TOTAL | | 608.28 | |
| 37031 | 5/15/17 | FOWLER HIGH SCHOOL | 051317 | SOFTBALL/BASEBALL TOURNAM | 11.1293.7411.210.0000.00000.0000 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 37032 | 5/15/17 | FRONTIER | 050117 | PHONE BILL | 11.1261.3410.000.0000.00000.0000 | 930.73 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 930.73 | |
| 37033 | 5/15/17 | FULTON HIGH SCHOOL | 041317 | TRACK/BASEBALL/SOFTBALL 5 | 11.1293.7411.210.0000.00000.0000 | 450.00 | |
| | | | | TOTAL | | 450.00 | |
| 37035 | 5/15/17 | HALL, SHELLEY | 021617-A | MEALS | 11.1271.3220.000.0000.00000.0000 | 25.65 | |
| | | | | TOTAL | | 25.65 | |
| 37036 | 5/15/17 | JOSTENS | 20095794 | 19 CORDS | 11.1113.5110.000.0000.04296.0000 | 172.64 | |
| | | | | TOTAL | | 172.64 | |
| 37037 | 5/15/17 | PEET BRAD | 051017 | TRACK MEET OFFICIAL 5/10/ | 11.1293.4910.210.0000.04296.0000 | 110.00 | |
| | | | | TOTAL | | 110.00 | |
| 37038 | 5/15/17 | SHI | 06457109 | SOUND CARDS | 11.1284.5990.000.0000.00000.0000 | 40.00 | |
| | | | | TOTAL | | 40.00 | |
| 37039 | 5/15/17 | VESTABURG COMMUNITY | 051517 | POSTAGE/PETTY CASH | 11.1252.3430.000.0000.00000.0000 | 39.54 | |
| | | | | TOTAL | | 39.54 | |
| 37040 | 5/15/17 | VESTABURG POST OFFIC | 051217 | 4TH UPDATE MAILING | 11.1231.3430.000.0000.00000.1231 | 200.01 | |
| | | | | TOTAL | | 200.01 | |
| 37041 | 5/15/17 | WARNER, MATTHEW | 050417 | JV BASEBALL OFFICIAL 5/4/ | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 37042 | 5/15/17 | WASTE MANAGEMENT | 776982323334 | COMPACTOR FEE | 11.1261.3840.000.0000.00000.0000 | 175.00 | |
| | | | | TOTAL | | 175.00 | |
| 37043 | 5/15/17 | WEBBERVILLE COMMUNIT | 042817 | V TRACK INV. FEE 4/28/17 | 11.1293.7411.210.0000.00000.0000 | 195.00 | |
| | | | | TOTAL | | 195.00 | |
| 37045 | 5/22/17 | GRATIOT COUNTY | P02521 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 29.00 | |
| | | | | TOTAL | | 29.00 | |
| 37046 | 5/22/17 | LUNCH ACCOUNTS | P02521 #00001 | LUNCH ACCOUNT | 11.2451.9384.000.0000.00000.0000 | 127.50 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 127.50 | |
| 37047 | 5/22/17 | MEA FINANCIAL SERVIC | P02521 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 37047 | 5/22/17 | | P02521 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 37047 | 5/22/17 | | P02521 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| 37047 | 5/22/17 | | P02521 #00004 | AMERICAN FUNDS TSA | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| 37047 | 5/22/17 | | P02521 #00005 | GLP BD PAID ANNUITY | 11.2451.9386.000.0000.00000.0000 | 95.00 | |
| | | | | TOTAL | | 2,244.66 | |
| 37048 | 5/22/17 | MESSA | P02521 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.00000.0000 | 342.16 | |
| | | | | TOTAL | | 342.16 | |
| 37049 | 5/22/17 | MICH ED SPEC SERV AS | P02521 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,113.18 | |
| | | | | TOTAL | | 6,113.18 | |
| 37050 | 5/22/17 | MICHIGAN STATE | P02521 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 135.75 | |
| | | | | TOTAL | | 135.75 | |
| 37051 | 5/22/17 | UNITED WAY OF MONTCA | P02521 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 37053 | 5/21/17 | AT&T | 05112017 | CELL BILLING | 11.1261.3410.000.0000.00000.0000 | 263.89 | |
| | | | | TOTAL | | 263.89 | |
| 37054 | 5/21/17 | BEAL CITY PUBLIC SCH | 050517 | TRACK INV. FEE 5/5/17 | 11.1293.7411.210.0000.00000.0000 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 37055 | 5/21/17 | BLUE CROSS BLUE SHIE | JUNE 2017 | JUNE 2017 BILLING | 11.1241.2130.000.0000.05833.0000 | 5,102.48 | |
| | | | | TOTAL | | 5,102.48 | |
| 37056 | 5/21/17 | CARLL KEN | 051817 | DIRECTORS MEETING/MAXFIEL | 11.1271.3220.000.0000.00000.0000 | 13.24 | |
| | | | | TOTAL | | 13.24 | |
| 37057 | 5/21/17 | CENTRAL MICH. COMM. | 10377 | ATHLETIC TRAINER/PARTICAL | 11.1293.3130.210.0000.00000.0000 | 2,000.00 | |
| | | | | TOTAL | | 2,000.00 | |
| 37058 | 5/21/17 | HAWKINS AUDIE | 052217 | V G SB OFFICIAL 5/22/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 80.00 | |
| 37059 | 5/21/17 | HIGGINS, BOB | 051817 | V G SB OFFICIAL 5/18/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 37060 | 5/21/17 | LUNCH FUND ACCOUNT | APRIL | APRIL SNACKS/LUNCH/BREAKF | 11.1118.5110.000.3210.05833.0320 | 611.66 | |
| | | | | TOTAL | | 611.66 | |
| 37061 | 5/21/17 | MALLORY, MICHAEL | 052217 | V B BB OFFICIAL 5/22/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 37062 | 5/21/17 | MCCARTY, PATRICK | 051017 | TRACK MEETS | 11.1293.4910.210.0000.04296.0000 | 150.00 | |
| | | | | TOTAL | | 150.00 | |
| 37063 | 5/21/17 | MCNEILLY, CHRIS | 051617 | JV B BB OFFICIAL 5/16/17 | 11.1293.4910.210.0000.04296.0000 | 160.00 | |
| | | | | TOTAL | | 160.00 | |
| 37064 | 5/21/17 | MELLEN SCOTT | 052217 | V G SB OFFICIAL 5/22/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 37065 | 5/21/17 | MERRILL SCHOOLS | 052017 | V BASEBALL/SOFTBALL TOURN | 11.1293.7411.210.0000.00000.0000 | 280.00 | |
| | | | | TOTAL | | 280.00 | |
| 37066 | 5/21/17 | MID MICHIGAN DISTRIC | 16-17 | VISUAL/HEARING TESTING | 11.1111.5110.000.0000.05833.0000 | 313.00 | |
| | | | | TOTAL | | 313.00 | |
| 37067 | 5/21/17 | STRAIT, LEN | 051817 | V B BB OFFICIAL 5/18/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 37068 | 5/21/17 | SUCCESS VIRTUAL LEAR | MAY 2017 | MAY 97% STATE AID | 11.1411.8510.000.0000.03014.0000 | 29,902.24 | |
| | | | | TOTAL | | 29,902.24 | |
| 37069 | 5/21/17 | THE TROPHY SHOPPE | 11957 | ALUMNI PLAQUE | 11.1231.5100.000.0000.00000.1231 | 53.50 | |
| 37069 | 5/21/17 | | 12020 | TOP TEN PLAQUES | 11.1113.5110.000.0000.04296.0000 | 210.00 | |
| | | | | TOTAL | | 263.50 | |
| 37070 | 5/21/17 | TRI-COUNTY ELECTRIC | 04/01-05/01/17 | 4/1-5/1 POLE BARN | 11.1261.3820.000.0000.04296.0000 | 75.66 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 75.66 | |
| 37071 | 5/21/17 | WEBER, MICHAEL | 051617 | DOUBLE JV G SB OFFICIAL 5 | 11.1293.4910.210.0000.04296.0000 | 150.00 | |
| 37071 | 5/21/17 | | 051817 | V G SB OFFICIAL 5/18/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 230.00 | |
| 37072 | 5/21/17 | XEROX FINANCIAL SERV | 812232 | PRINTERS/COPIERS | 11.1111.4120.000.0000.05833.0000 | 2,977.34 | |
| | | | | TOTAL | | 2,977.34 | |
| 37073 | 5/21/17 | ZIMMERMAN MARTY | 051817 | V B BB OFFICIAL 5/18/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| 37073 | 5/21/17 | | 052217 | V B BB OFFICIAL 5/22/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| | | | | TOTAL | | 180.00 | |
| 37075 | 5/26/17 | BADER & SONS COMPANY | 367545 | BELTS | 11.1261.5994.000.0000.00000.0000 | 55.44 | |
| | | | | TOTAL | | 55.44 | |
| 37076 | 5/26/17 | BIES FRED | 051617 | 5/16 MS TRACK INV. OFFICI | 11.1293.4910.210.0000.04296.0000 | 89.00 | |
| | | | | TOTAL | | 89.00 | |
| 37077 | 5/26/17 | CHEMICAL BANK | 052317 | DEBT RECEIPTS | 11.0111.0101.000.0000.00000.0000 | 67,983.78 | |
| | | | | TOTAL | | 67,983.78 | |
| 37078 | 5/26/17 | HARRISON SCHOOLS | 2016027 | 5/25 JV TRACK INV. FEE | 11.1293.7411.210.0000.00000.0000 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 37079 | 5/26/17 | HIGGINS, BOB | 051117 | V G SB OFFICIAL 5/11/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 37080 | 5/26/17 | HOWES BILL | 051117 | V B BB OFFICIAL 5/11/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 37081 | 5/26/17 | JOSTENS | 52417 | 1 GOLD HONOR CORD | 11.1113.5110.000.0000.04296.0000 | 8.50 | |
| | | | | TOTAL | | 8.50 | |
| 37082 | 5/26/17 | KENEWELL GROUP | 37862 | 4TH UPDATE PRINTING | 11.1231.3610.000.0000.00000.1231 | 678.96 | |
| | | | | TOTAL | | 678.96 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 37083 | 5/26/17 | LUNCH FUND ACCOUNT | APRIL 17-FED | APRIL 2017 | 11.1400.8150.000.0000.00000.0000 | 16,013.04 | |
| | | | | TOTAL | | 16,013.04 | |
| 37084 | 5/26/17 | PATMORE CHARLES | 051117 | V G SB OFFICIAL 5/11/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 37085 | 5/26/17 | THE WISHING WELL | 7793 | CARNATIONS | 11.1293.7910.210.0000.00000.0000 | 9.00 | |
| | | | | TOTAL | | 9.00 | |
| 37086 | 5/26/17 | ZIMMERMAN MARTY | 051117 | V B BB OFFICIAL 5/11/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 37087 | 5/26/17 | 3 D'S PIZZA | 050317 | 5/3 MEETING | 11.1212.5110.000.9001.04296.9001 | 23.00 | |
| | | | | TOTAL | | 23.00 | |
| 37089 | 6/07/17 | GRATIOT COUNTY | P02526 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 29.00 | |
| | | | | TOTAL | | 29.00 | |
| 37090 | 6/07/17 | MEA FINANCIAL SERVIC | P02526 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 37090 | 6/07/17 | | P02526 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 37090 | 6/07/17 | | P02526 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| | | | | TOTAL | | 2,054.66 | |
| 37091 | 6/07/17 | MICH ED SPEC SERV AS | P02526 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,584.05 | |
| | | | | TOTAL | | 6,584.05 | |
| 37092 | 6/07/17 | MICHIGAN STATE | P02526 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 135.75 | |
| | | | | TOTAL | | 135.75 | |
| 37093 | 6/07/17 | UNITED WAY OF MONTCA | P02526 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 37095 | 6/06/17 | ALLEN MICHAEL | 053017 | V B BB OFFICIAL 5/30/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 37096 | 6/06/17 | CARDMEMBER SERVICES | 042517 | PROJECTOR BULBS/AMAZON | 11.1284.5990.000.0000.00000.0000 | 56.98 | |
| 37096 | 6/06/17 | | 050117 | MEAL CONFERENCE/GROVER-WA | 11.1252.3220.000.0000.00000.0000 | 31.50 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 37096 | 6/06/17 | CARDMEMBER SERVICES | 050117-050417 | CONFERENCE/ROOM GROVER/WA | 11.1252.3220.000.0000.00000.0000 | 521.34 | |
| | | | | TOTAL | | 609.82 | |
| 37097 | 6/06/17 | GRATIOT ISABELLA RES | 4853 | CHECK STOCK | 11.1252.5910.000.0000.00000.0000 | 82.16 | |
| | | | | TOTAL | | 82.16 | |
| 37098 | 6/06/17 | GRONDA ERIC | 053017 | V G SB OFFICIAL 5/30/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 37099 | 6/06/17 | KELLY, TED | 053017 | V B BB OFFICIAL 5/30/17 | 11.1293.4910.210.0000.04296.0000 | 90.00 | |
| | | | | TOTAL | | 90.00 | |
| 37100 | 6/06/17 | MOSS BRUCE | 053017 | V G SB OFFICIAL 5/30/17 | 11.1293.4910.210.0000.04296.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 37101 | 6/06/17 | STATE OF MICHIGAN | 761-8169209 | WATER SAMPLES | 11.1261.7410.000.0000.00000.0000 | 80.00 | |
| | | | | TOTAL | | 80.00 | |
| 37103 | 6/06/17 | THE TROPHY SHOPPE | 12087 | NAME PLATE/ALEXANDER | 11.1231.5100.000.0000.00000.1231 | 8.00 | |
| | | | | TOTAL | | 8.00 | |
| 37104 | 6/06/17 | VESTABURG POST OFFIC | 060517 | STAMPS | 11.1252.3430.000.0000.00000.0000 | 441.00 | |
| | | | | TOTAL | | 441.00 | |
| 37105 | 6/06/17 | WASTE MANAGEMENT | 777362923339 | RECYCLE BIN | 11.1261.3840.000.0000.00000.0000 | 71.94 | |
| | | | | TOTAL | | 71.94 | |
| 37107 | 6/12/17 | AG PARTS | 1181258 | LED | 11.1284.5990.000.0000.00000.0000 | 194.75 | |
| 37107 | 6/12/17 | | 1182904 | KEYBOARDS | 11.1284.5990.000.0000.00000.0000 | 249.75 | |
| | | | | TOTAL | | 444.50 | |
| 37108 | 6/12/17 | ALLISON JERRY | 053017 | MEALS | 11.1271.3220.000.0000.00000.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 37109 | 6/12/17 | CASAIR | 358846 | JUNE INTERNET FEE | 11.1284.3490.000.0000.00000.0000 | 1,499.95 | |
| | | | | TOTAL | | 1,499.95 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 37110 | 6/12/17 | CONSUMERS ENERGY | 0421-0518 | 4/21-5/18/17 | 11.1261.3810.000.0000.05833.0000 | 7,907.82 | |
| | | | | TOTAL | | 7,907.82 | |
| 37111 | 6/12/17 | D.M BURR | 17111 | MAY 2017 | 11.1261.4112.000.0000.04296.0000 | 11,957.11 | |
| 37111 | 6/12/17 | | 17170 | 5/10 WATER PIPE BROKE | 11.1261.4112.000.0000.04296.0000 | 20.16 | |
| | | | | TOTAL | | 11,977.27 | |
| 37112 | 6/12/17 | GORDON FOOD SERVICE | 176804621 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 575.83 | |
| 37112 | 6/12/17 | | 177785993 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 657.64 | |
| 37112 | 6/12/17 | | 178237471 | SUPPLIES | 11.1261.5991.000.0000.05833.0000 | 613.44 | |
| | | | | TOTAL | | 1,846.91 | |
| 37113 | 6/12/17 | HALL, SHELLEY | 053017 | MEALS | 11.1271.3220.000.0000.00000.0000 | 63.94 | |
| | | | | TOTAL | | 63.94 | |
| 37114 | 6/12/17 | HARTMAN, CHRISTINA | 053017 | MEALS | 11.1271.3220.000.0000.00000.0000 | 5.00 | |
| | | | | TOTAL | | 5.00 | |
| 37115 | 6/12/17 | HERMAN CAROL | 051617 | TALENT/ART REVIEW COACH | 11.1113.3110.000.0000.04296.0000 | 684.46 | |
| | | | | TOTAL | | 684.46 | |
| 37116 | 6/12/17 | MAISD | 7100 | TECHNOLOGY SERVICES/2ND B | 11.1284.3190.000.0000.00000.0000 | 27,250.00 | |
| 37116 | 6/12/17 | | 7114 | CIMS SUPPORT | 11.1252.3190.000.0000.00000.0000 | 1,894.20 | |
| 37116 | 6/12/17 | | 7122 | GREAT PARENTS/GREAT START | 11.1111.7410.000.0000.05833.0000 | 390.32 | |
| 37116 | 6/12/17 | | 7129 | 13 EARLY COLLEGE SLOTS/2N | 11.1113.3712.000.0000.04296.0000 | 48,821.50 | |
| 37116 | 6/12/17 | | 7136 | INSTRUCTION FEE | 11.1232.7410.000.0000.00000.1232 | 4,018.00 | |
| | | | | TOTAL | | 82,374.02 | |
| 37117 | 6/12/17 | MCQUEEN, BRENT | 588 | MOWING CONTRACT | 11.1261.4110.000.0000.00000.0000 | 1,600.00 | |
| | | | | TOTAL | | 1,600.00 | |
| 37118 | 6/12/17 | MESSA | JUNE 2017 | JUNE | 11.1111.2130.000.0000.05833.0000 | 39,946.92 | |
| | | | | TOTAL | | 39,946.92 | |
| 37119 | 6/12/17 | MONTCALM COUNTY SCHO | 052617 | CONFERENCE | 11.1231.3220.000.0000.00000.1231 | 48.00 | |
| | | | | TOTAL | | 48.00 | |
| 37120 | 6/12/17 | NEFF COMPANY | 002566259 | METALS | 11.1293.7910.210.0000.00000.0000 | 31.25 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 31.25 | |
| 37121 | 6/12/17 | PEASLEY HARDWARE FUR | MAY 1 | SUPPLIES | 11.1261.5992.000.0000.00000.0000 | 145.74 | |
| | | | | TOTAL | | 145.74 | |
| 37122 | 6/12/17 | POHL ALLEN | 053017 | MEALS | 11.1271.3220.000.0000.00000.0000 | 8.96 | |
| | | | | TOTAL | | 8.96 | |
| 37123 | 6/12/17 | SAFETY KLEEN CORP | 73568317 | PARTS CLEANER | 11.1271.4120.000.0000.00000.0000 | 496.23 | |
| | | | | TOTAL | | 496.23 | |
| 37124 | 6/12/17 | SCHOOL COM 608 LLC | 338 | SAFETY/SECURITY CONSULTIN | 11.1231.7410.000.0000.00000.1231 | 4,800.00 | |
| | | | | TOTAL | | 4,800.00 | |
| 37125 | 6/12/17 | SHI | B06447673 | PHOTO PAPER | 11.1113.5110.000.0000.04296.0000 | 95.00 | |
| 37125 | 6/12/17 | | B06448734 | PROJECTOR | 11.1284.5990.000.0000.00000.0000 | 771.00 | |
| 37125 | 6/12/17 | | B06522857 | CONVERTER | 11.1284.5990.000.0000.00000.0000 | 116.00 | |
| | | | | TOTAL | | 982.00 | |
| 37126 | 6/12/17 | SLEZAK, AMANDA | ROBOTICS | WORLDS ROBOTICS SUPPLIES | 11.1113.5110.000.3490.04296.3490 | 4,453.05 | |
| | | | | TOTAL | | 4,453.05 | |
| 37127 | 6/12/17 | SNYDER ELIZABETH | 053017 | MEALS | 11.1271.3220.000.0000.00000.0000 | 5.00 | |
| | | | | TOTAL | | 5.00 | |
| 37128 | 6/12/17 | THRUN LAW FIRM INC | 239826 | LEGAL SERVICES MAY | 11.1231.3170.000.0000.00000.1231 | 516.50 | |
| | | | | TOTAL | | 516.50 | |
| 37129 | 6/12/17 | TRI-COUNTY ELECTRIC | 4/23-5/23 | 4/23-5/23 SPORTS COMPLEX | 11.1261.3820.000.0000.04296.0000 | 368.43 | |
| | | | | TOTAL | | 368.43 | |
| 37130 | 6/12/17 | VESTABURG NAPA | 343133 | FILTERS | 11.1271.5730.000.0000.00000.0000 | 48.51 | |
| 37130 | 6/12/17 | | 343572 | TIRE VALVE | 11.1271.5730.000.0000.00000.0000 | .38 | |
| 37130 | 6/12/17 | | 343579 | TIRE VALVE | 11.1271.5730.000.0000.00000.0000 | .03 | |
| 37130 | 6/12/17 | | 343818 | FUEL FILTER | 11.1271.5730.000.0000.00000.0000 | 14.39 | |
| 37130 | 6/12/17 | | 343921 | GAUGE | 11.1271.5730.000.0000.00000.0000 | 20.39 | |
| 37130 | 6/12/17 | | 344293 | SPARK PLUG | 11.1271.5730.000.0000.00000.0000 | 1.81 | |
| | | | | TOTAL | | 85.51 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 37131 | 6/12/17 | WASTE MANAGEMENT | 777581223339 | COMPACTOR | 11.1261.3840.000.0000.00000.0000 | 825.00 | |
| | | | | TOTAL | | 825.00 | |
| 37133 | 6/22/17 | GRATIOT COUNTY | P02532 #00001 | DONATION TO FOUNDATION | 11.2451.9395.000.0000.00000.0000 | 29.00 | |
| | | | | TOTAL | | 29.00 | |
| 37134 | 6/22/17 | MEA FINANCIAL SERVIC | P02532 #00001 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 390.00 | |
| 37134 | 6/22/17 | | P02532 #00002 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 1,564.66 | |
| 37134 | 6/22/17 | | P02532 #00003 | ANNUITY | 11.2451.9386.000.0000.00000.0000 | 100.00 | |
| 37134 | 6/22/17 | | P02532 #00004 | AMERICAN FUNDS TSA | 11.2451.9386.000.0000.00000.0000 | 285.00 | |
| 37134 | 6/22/17 | | P02532 #00005 | GLP BD PAID ANNUITY | 11.2451.9386.000.0000.00000.0000 | 285.00 | |
| | | | | TOTAL | | 2,624.66 | |
| 37135 | 6/22/17 | MESSA | P02532 #00001 | HEALTH INSURANCE | 11.2451.9331.000.0000.00000.0000 | 288.18 | |
| | | | | TOTAL | | 288.18 | |
| 37136 | 6/22/17 | MICH ED SPEC SERV AS | P02532 #00001 | MESSA CO-PAY | 11.2451.9331.000.0000.00000.0000 | 6,698.46 | |
| | | | | TOTAL | | 6,698.46 | |
| 37137 | 6/22/17 | MICHIGAN STATE | P02532 #00001 | GARNISHMENT | 11.2451.9388.000.0000.00000.0000 | 135.75 | |
| | | | | TOTAL | | 135.75 | |
| 37138 | 6/22/17 | UNITED WAY OF MONTCA | P02532 #00001 | UNITED WAY CONTRIBUTION | 11.2451.9385.000.0000.00000.0000 | 22.00 | |
| | | | | TOTAL | | 22.00 | |
| 37140 | 6/13/17 | ALLISON JERRY | 061217 | MEALS | 11.1271.3220.000.0000.00000.0000 | 15.46 | |
| | | | | TOTAL | | 15.46 | |
| 37141 | 6/13/17 | CARTER CROMPTON, INC | 060117-1 | 1/2 BLASS BACKBOARD PAYME | 11.1293.7910.210.0000.00000.0000 | 350.00 | |
| | | | | TOTAL | | 350.00 | |
| 37143 | 6/13/17 | CUSTOM HEATING & COO | 17-1231 | BACK FLOW | 11.1261.7410.000.0000.00000.0000 | 823.14 | |
| | | | | TOTAL | | 823.14 | |
| 37144 | 6/13/17 | D.M BURR | 17219 | NILIUUM | 11.1261.5991.000.0000.05833.0000 | 124.82 | |
| | | | | TOTAL | | 124.82 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 37145 | 6/13/17 | FRONTIER | 06/01-06/30 | PHONE BILL | 11.1261.3410.000.0000.00000.0000 | 930.73 | |
| | | | | TOTAL | | 930.73 | |
| 37146 | 6/13/17 | HALL, SHELLEY | 061217 | MEALS | 11.1271.3220.000.0000.00000.0000 | 29.00 | |
| | | | | TOTAL | | 29.00 | |
| 37147 | 6/13/17 | JOHNSTON VISSMAN JOD | 060217 | HOMEBOUND MILEAGE | 11.1219.5110.074.0000.05833.0000 | 82.08 | |
| | | | | TOTAL | | 82.08 | |
| 37148 | 6/13/17 | LUNCH FUND ACCOUNT | MAY 2017 | MAY PRESCHOOL | 11.1118.5110.000.3210.05833.0320 | 825.97 | |
| | | | | TOTAL | | 825.97 | |
| 37149 | 6/13/17 | NEOLA INC | 71342 | UPDATE SCHOOL POLICIES | 11.1231.3190.000.0000.00000.1231 | 1,262.74 | |
| | | | | TOTAL | | 1,262.74 | |
| 37150 | 6/13/17 | POHL ALLEN | 061217 | MEALS | 11.1271.3220.000.0000.00000.0000 | 8.66 | |
| | | | | TOTAL | | 8.66 | |
| 37151 | 6/13/17 | SECREST, WARDLE, LYN | 1311932 | ADAIR | 11.1231.3170.000.0000.00000.1231 | 26.23 | |
| | | | | TOTAL | | 26.23 | |
| 37152 | 6/13/17 | SHI | B06598660 | EQUIP. SHELF | 11.1284.5990.000.0000.00000.0000 | 588.44 | |
| 37152 | 6/13/17 | | B06621922 | CABLE | 11.1284.5990.000.0000.00000.0000 | 126.00 | |
| | | | | TOTAL | | 714.44 | |
| 37153 | 6/13/17 | STEWARTS HEATING & C | 3776 | COIL UNIT/LABOR/SUPPLIES | 11.1261.4120.000.0000.00000.0000 | 1,088.00 | |
| | | | | TOTAL | | 1,088.00 | |
| 37154 | 6/13/17 | THE LOCKOUT LLC | 20170314094 | 50% DOWN/LIGHTENING PROJE | 11.1261.4120.000.0000.00000.0000 | 74,704.11 | |
| | | | | TOTAL | | 74,704.11 | |
| 37155 | 6/13/17 | TRI-COUNTY ELECTRIC | 05/01-06/01 | 05/01-06/01 POLEBARN | 11.1261.3820.000.0000.04296.0000 | 87.99 | |
| | | | | TOTAL | | 87.99 | |
| 37156 | 6/13/17 | XEROX FINANCIAL SERV | 836908 | COPIERS/PRINTERS | 11.1111.4120.000.0000.05833.0000 | 2,977.34 | |
| | | | | TOTAL | | 2,977.34 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|----------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| 37157 | 6/13/17 | YEO & YEO | 404116 | FIXED ASSET | 11.1231.3190.000.0000.00000.1231 | 725.00 | |
| | | | | TOTAL | | 725.00 | |
| 37159 | 6/20/17 | AT&T | 06112017 | CELL BILLING | 11.1261.3410.000.0000.00000.0000 | 234.94 | |
| | | | | TOTAL | | 234.94 | |
| 37160 | 6/20/17 | GREENVILLE PUBLIC SC | 053117 | 5/31 DALY NEWS TRACK MEET | 11.1293.7411.210.0000.00000.0000 | 50.00 | |
| | | | | TOTAL | | 50.00 | |
| 37161 | 6/20/17 | LUNCH FUND ACCOUNT | JUNE 2017 | MAY/JUNE 2017 STATE AID | 11.0312.0110.000.3100.00000.3100 | 346.08 | |
| 37161 | 6/20/17 | | MAY 17 | FED. MAY BREAKFAST/LUNCH | 11.1400.8150.000.0000.00000.0000 | 25,492.60 | |
| | | | | TOTAL | | 25,838.68 | |
| 37162 | 6/20/17 | OVERHEAD DOOR CO OF | 101450 | BARREL W/SPRING-LABOR | 11.1261.4120.000.0000.04296.0000 | 2,755.80 | |
| | | | | TOTAL | | 2,755.80 | |
| 37163 | 6/20/17 | STANTON AUTO GLASS | 14899 | BUS #1 WINDSHEILD | 11.1271.5730.000.0000.00000.0000 | 259.24 | |
| | | | | TOTAL | | 259.24 | |
| 37164 | 6/20/17 | SUCCESS VIRTUAL LEAR | JUNE 2017 | JUNE STATE AID 97% | 11.0518.0023.000.0000.03014.0000 | 29,902.21 | |
| | | | | TOTAL | | 29,902.21 | |
| 37166 | 6/27/17 | CHEMICAL BANK | 062717 | DEBT RECEIPTS | 11.0111.0108.000.0000.00000.0000 | 187.60 | |
| | | | | TOTAL | | 187.60 | |
| 37167 | 6/27/17 | CONSUMERS ENERGY | 05/19-05/20/17 | 5/19-6/20/17 | 11.1261.3810.000.0000.05833.0000 | 8,422.94 | |
| | | | | TOTAL | | 8,422.94 | |
| 37168 | 6/27/17 | MAISD | 7152 | 3RD QTR RANDOMS | 11.1271.7410.000.0000.00000.0000 | 56.25 | |
| | | | | TOTAL | | 56.25 | |
| 37169 | 6/27/17 | PEASLEY HARDWARE FUR | 060117 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 23.07 | |
| 37169 | 6/27/17 | | 060117-1 | SUPPLIES | 11.1261.5992.000.0000.05833.0000 | 54.99 | |
| | | | | TOTAL | | 78.06 | |
| 37170 | 6/27/17 | THRUN LAW FIRM INC | 240204 | IPA LIGHTING AGREEMENT | 11.1231.3170.000.0000.00000.1231 | 1,925.00 | |

Board Report - Computer Generated Checks - Vestaburg

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK | VOIDED CHECK FLAG |
|--------------|------------|---------------------|----------------|---------------------------|----------------------------------|-----------------|-------------------|
| | | | | TOTAL | | 1,925.00 | |
| 37171 | 6/27/17 | VESTABURG COMMUNITY | 062717 | POSTAGE/PETTY CASH | 11.1252.3430.000.0000.00000.0000 | 85.91 | |
| | | | | TOTAL | | 85.91 | |
| 37172 | 6/27/17 | WIELAND TRUCKS | CM70014C | CORE RETURN | 11.1271.5730.000.0000.00000.0000 | 1,200.00 | |
| 37172 | 6/27/17 | | 192134S | HORN | 11.1271.5730.000.0000.00000.0000 | 39.16 | |
| 37172 | 6/27/17 | | 192813S | CAP | 11.1271.5730.000.0000.00000.0000 | 57.03 | |
| 37172 | 6/27/17 | | 70449C | KIT CONNECT | 11.1271.5730.000.0000.00000.0000 | 74.09 | |
| 37172 | 6/27/17 | | 70490C | PARTS | 11.1271.5730.000.0000.00000.0000 | 1,557.51 | |
| | | | | TOTAL | | 527.79 | |
| 37179 | 6/30/17 | CASAIR | 364619 | CAT6 CABLING SERVICES | 11.1284.5990.000.0000.00000.0000 | 975.00 | |
| | | | | TOTAL | | 975.00 | |
| 37180 | 6/30/17 | KEYES, BRUCE | 062817 | CDL TESTING | 11.1271.7410.000.0000.00000.0000 | 100.00 | |
| | | | | TOTAL | | 100.00 | |
| 37181 | 6/30/17 | LUNCH FUND ACCOUNT | JUNE 17 | JUNE FED. BREAKFAST/LUNCH | 11.1400.8150.000.0000.00000.0000 | 4,832.19 | |
| | | | | TOTAL | | 4,832.19 | |
| 37182 | 6/30/17 | PACS | 17-18 | 17-18 ADMINISTRATIVE/CONS | 11.1232.3190.000.0000.03014.0000 | 2,534.96 | |
| | | | | TOTAL | | 2,534.96 | |
| 37183 | 6/30/17 | VESTABURG COMMUNITY | 063017 | POSTAGE-THRUN SAN LOAN/PE | 11.1252.3430.000.0000.00000.0000 | 13.33 | |
| | | | | TOTAL | | 13.33 | |
| | | | | FINAL TOTALS | | | |
| | | | | TOTAL | | 6,370,008.33 | |

*** END OF REPORT ***