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Board Report - Computer Generated Checks - G.I.R.E.S.D.

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13576	7/10/15	CASSADY PATRICK	311	7/1-4 SERVICES	11.1284.3120.001.000.000	472.50
13576	7/10/15		311EXP	7/1-4 TRAVEL	11.1284.3120.001.000.000	48.30
				TOTAL		520.80
13577	7/10/15	PCMI WEST	38855JUL	7/1-3 N SPARKS SERVICES	28.1391.3190.523.550.000	423.18
				TOTAL		423.18
13578	7/10/15	THOMPSON KELLI	7/1-3	7/1-3 SERVICES	27.1219.3190.821.000.000	225.00
				TOTAL		225.00
13579	7/09/15	ADN ADMINISTRATORS I	CLAIMS INV	AL 1 OF 1 JUN DENTAL/VISION	11.1223.2140.002.000.000	15,057.71
				TOTAL		15,057.71
13580	7/09/15	ATRON SERVICES LLC	1071	6/22-30 SERVICES	11.1284.3120.001.000.000	2,800.00
				TOTAL		2,800.00
13581	7/09/15	CASSADY PATRICK	311A	6/29-30 SERVICES	11.1284.3120.001.000.000	315.00
13581	7/09/15		311EXPA	6/29-30 TRAVEL	11.1284.3120.001.000.000	32.20
				TOTAL		347.20
13582	7/09/15	NICKEL JENNIFER	JUN EXP	JUN TRAVEL	22.1122.3110.006.130.000	123.34
13582	7/09/15		6/1-26	6/1-26 SERVICES	22.1122.3110.006.130.000	1,501.89
				TOTAL		1,625.23
13583	7/09/15	PCMI WEST	38840	CONTRACTED SUB SERVICES	22.1122.3116.005.120.000	273.14
13583	7/09/15		38855JUN	6/22-30 N SPARKS SERVICES	28.1391.3190.523.550.000	1,291.65
				TOTAL		1,564.79
13584	7/09/15	PETERS MOLLY	JUN	JUN TRAVEL	22.1213.3210.007.360.000	57.30
				TOTAL		57.30
13585	7/09/15	THOMPSON KELLI	6/29-30	6/29-30 SERVICES	27.1219.3190.821.000.000	400.00
				TOTAL		400.00
13586	7/09/15	DAVIS TONYA	JUN	JUN TRAVEL	22.1122.3210.005.160.000	29.49
				TOTAL		29.49

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13587	7/09/15	HEITSCH JOHN	JUN	JUN TRAVEL	27.1284.3210.820.000.000	60.28
				TOTAL		60.28
13588	7/09/15	ODYKIRK ELIZABET	APR-JUN	APR-JUN TRAVEL	22.1122.3210.636.191.000	54.63
				TOTAL		54.63
13589	7/09/15	PAYNE DANIELLE	JUN	JUN TRAVEL	22.1241.3210.005.340.000	123.91
13589	7/09/15		6/22-24 CONF	6/22-24 CONF EXP	22.1241.3220.005.340.000	134.55
				TOTAL		258.46
13590	7/09/15	WACHLER MELISSA	JUNE	JUN TRAVEL	22.1215.3210.025.290.666	79.35
				TOTAL		79.35
13591	7/16/15	ATRON SERVICES LLC	B101	6/25-30 ST LOUIS SERVICES	11.1284.3120.001.000.000	189.49
				TOTAL		189.49
13592	7/16/15	EVERS CHERYL	JUN	JUN TRAVEL	22.1219.3210.025.380.000	94.30
				TOTAL		94.30
13593	7/16/15	MCAHON MATTHEW	JUNE	JUN TRAVEL	11.1284.3210.001.000.000	402.81
13593	7/16/15		MAY	MAY TRAVEL	11.1284.3210.001.000.000	466.40
13593	7/16/15		5/12-14 CONF	5/12-14 MERIT CONF EXP	11.1284.3220.001.000.000	474.53
				TOTAL		1,343.74
13594	7/16/15	SPARKS SUSAN	APR-JUN	APR-JUN TRAVEL	11.1257.3210.001.000.000	93.15
				TOTAL		93.15
13595	7/17/15	BARTZ TRACY	6/25-7/8 EXP	6/25-7/8 TRAVEL	27.1219.3210.821.000.000	50.49
13595	7/17/15		7/6-10	7/6-10 SERVICES	27.1219.3190.821.000.000	480.00
				TOTAL		530.49
13596	7/17/15	CASSADY PATRICK	312	7/5-11 SERVICES	11.1284.3120.001.000.000	630.00
13596	7/17/15		312EXP	7/5-11 TRAVEL	11.1284.3120.001.000.000	64.40
				TOTAL		694.40
13597	7/17/15	NORCROSS DINAH	6/30-7/15	6/30-7/15 SERVICES	27.1219.3190.821.000.000	296.00
				TOTAL		296.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13598	7/17/15	THOMPSON KELLI	7/6-10	7/6-10 SERVICES	27.1219.3190.821.000.000	981.25
				TOTAL		981.25
13599	7/24/15	ATRON SERVICES LLC	7/7-17	7/7-17 SERIVCES	11.1284.3120.001.000.000	4,987.50
				TOTAL		4,987.50
13600	7/24/15	DELONG DAKOTA	7/14-16	7/14-16 HOURS	22.1122.3118.005.000.000	26.25
				TOTAL		26.25
13601	7/24/15	DOLLYWOOD FOUNDATION	*0815956*	BOOKS	27.1219.7410.841.410.000	3,429.17
				TOTAL		3,429.17
13602	7/24/15	MILLER JOHN B	JUL	JUL SERVICES	22.1218.3120.619.160.000	1,767.00
				TOTAL		1,767.00
13603	7/24/15	PCMI WEST	38973	CONTRACTED SUB SERVICES	22.1122.3116.005.120.000	136.58
13603	7/24/15		38987	7/6-17 N SPARKS SERVICES	28.1391.3190.523.550.000	1,900.49
				TOTAL		2,037.07
13604	7/24/15	THOMPSON KELLI	7/13-17	7/13-17 SERVICES	27.1219.3190.821.000.000	812.50
				TOTAL		812.50
13605	7/30/15	ADN ADMINISTRATORS I	DENTAL	AA DENTAL PREMIUMS - AUG	11.1211.2140.001.000.000	939.75
13605	7/30/15		VISION	AA VISION PREMIUMS - AUG	11.1211.2150.001.000.000	360.00
				TOTAL		1,299.75
13606	7/30/15	BARTZ TRACY	7/20-24	7/20-24 SERVICES	27.1219.3190.821.000.000	488.00
13606	7/30/15		7/21-22EXP	7/21-22 TRAVEL	27.1219.3210.821.000.000	33.75
				TOTAL		521.75
13607	7/30/15	CASSADY PATRICK	313	7/19-25 SERVICES	11.1284.3120.001.000.000	787.50
13607	7/30/15		313EXP	7/19-25 TRAVEL	11.1284.3120.001.000.000	80.50
				TOTAL		868.00
13608	7/30/15	HORN COLLEEN	6/29-7/24	6/29-7/24 SERVICES	27.1219.3190.821.000.000	448.00
				TOTAL		448.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13609	7/30/15	STEERE THOMAS D.	JUL	GERMAN EXCHANGE TRIP COOR	11.1221.3110.001.000.000	1,657.50
				TOTAL		1,657.50
13610	7/30/15	THOMPSON KELLI	7/20-24	7/20-24 SERVICES	27.1219.3190.821.000.000	975.00
13610	7/30/15		7/8-11EXP	7/8-11 TRAVEL	27.1219.3210.821.000.000	64.17
				TOTAL		1,039.17
13611	7/30/15	BARTON LEANNE	7/23 REIMBURSE	REIMBURSE FOR STUDENT'S B	51.1331.7910.735.000.000	26.00
				TOTAL		26.00
13612	7/30/15	LITTLE ASHLEY	7/27 REIMBURSE	CC LUMBER/WALMART SUPPLIE	22.1261.5920.010.000.000	19.46
				TOTAL		19.46
13613	8/07/15	ADN ADMINISTRATORS I	CLAIMS INV AM	1 OF 1 JUL DENTAL/VISION	11.1211.2140.001.000.000	15,978.50
				TOTAL		15,978.50
13614	8/07/15	ATRON SERVICES LLC	1073	7/20-31 SERVICES	11.1284.3120.001.000.000	2,030.00
				TOTAL		2,030.00
13615	8/07/15	CASSADY PATRICK	314	7/26-8/1 SERVICES	11.1284.3120.001.000.000	787.50
13615	8/07/15		314EXP	7/26-8/1 SERVICES	11.1284.3120.001.000.000	80.50
				TOTAL		868.00
13616	8/07/15	DAVIS EMILY	7/1-30	JUL HOURS	22.1122.3118.005.000.000	120.00
				TOTAL		120.00
13617	8/07/15	DOLLYWOOD FOUNDATION	7/29 REQUEST	DOLLY PARTON PROMO POSTER	11.1221.5910.001.000.000	23.63
				TOTAL		23.63
13618	8/07/15	HORN COLLEEN	7/27-29	7/27-29 SERVICES	27.1219.3190.821.000.000	320.00
				TOTAL		320.00
13619	8/07/15	NORCROSS DINAH	7/13-29EXP	7/13-29 TRAVEL	27.1219.3210.821.000.000	121.33
13619	8/07/15		7/21-30	7/21-30 SERVICES	27.1219.3190.821.000.000	320.00
				TOTAL		441.33
13620	8/07/15	PCMI WEST	39096	CONTRACTED SUB SERVICES	22.1122.3116.005.120.000	341.44

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13620	8/07/15	PCMI WEST	39110	7/20-31 R ADAMS & N SPARK	27.1391.3110.444.000.000	3,102.65
					TOTAL	3,444.09
13621	8/07/15	THOMPSON KELLI	7/27-31	7/27-31 SERVICES	27.1219.3190.821.000.000	887.50
					TOTAL	887.50
13622	8/07/15	MOSHER TAMARA	7/13-16 CONF	7/13-16 CONF EXP	28.1391.3220.531.550.000	171.01
					TOTAL	171.01
13623	8/07/15	YEAGLEY DEBORAH	MASN DUES	REIMBURSE FOR MASN MEMBER	22.1232.7410.003.330.000	51.15
					TOTAL	51.15
13624	8/06/15	DAVIS EMILY	6/8-30	JUN HOURS	22.1122.3118.005.000.000	100.00
					TOTAL	100.00
13625	8/14/15	ATRON SERVICES LLC	B102	7/15-8/7 SERVICES FOR ST	11.1284.3120.001.000.000	242.46
					TOTAL	242.46
13626	8/14/15	BARTZ TRACY	8/4-5EXP	8/4-5 TRAVEL	27.1219.3210.821.000.000	34.85
13626	8/14/15		8/4-7	8/4-7 SERVICES	27.1219.3190.821.000.000	296.00
					TOTAL	330.85
13627	8/14/15	CASSADY PATRICK	315	8/2-8 SERVICES	11.1284.3120.001.000.000	787.50
13627	8/14/15		315EXP	8/2-8 TRAVEL	11.1284.3120.001.000.000	80.50
					TOTAL	868.00
13628	8/14/15	DOLLYWOOD FOUNDATION	*0915956*	BOOKS	27.1219.7410.841.410.000	3,575.00
					TOTAL	3,575.00
13629	8/14/15	NICKEL JENNIFER	7/1-30	JUL SERVICES	22.1122.3110.006.130.000	682.68
13629	8/14/15		7/1-30EXP	JUL TRAVEL	22.1122.3110.006.130.000	56.93
					TOTAL	739.61
13630	8/14/15	PATTON MICHELLE	7/30	FHNA DISPLAY AT FAIR KIDS	27.1321.3190.891.000.000	100.00
					TOTAL	100.00
13631	8/14/15	THOMPSON KELLI	8/3-7	8/3-7 SERVICES	27.1219.3190.821.000.000	987.50

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					TOTAL	987.50
13632	8/21/15	ATRON SERVICES LLC	1074	8/3-16 SERVICES	11.1284.3120.001.000.000	7,455.00
					TOTAL	7,455.00
13633	8/21/15	CASSADY PATRICK	316	8/9-15 SERVICES	11.1284.3120.001.000.000	787.50
13633	8/21/15		316EXP	8/9-15 TRAVEL	11.1284.3120.001.000.000	80.50
					TOTAL	868.00
13634	8/21/15	PCMI WEST	39219	CONTRACTED SUB SERVICES	22.1122.3116.005.120.000	560.39
13634	8/21/15		39238	8/3-14 N SPARKS SERVICES	28.1391.3190.523.550.000	1,966.10
					TOTAL	2,526.49
13635	8/21/15	THOMPSON KELLI	8/10-14	8/10-14 SERVICES	27.1219.3190.821.000.000	837.50
					TOTAL	837.50
13636	8/28/15	ADN ADMINISTRATORS I	CLAIMS INV	AN 1 OF 2 AUG DENTAL/VISION	11.1211.2140.001.000.000	15,975.46
13636	8/28/15		DENTAL	AB DENTAL PREMIUMS - SEP	11.1211.2140.001.000.000	934.50
13636	8/28/15		VISION	AB VISION PREMIUMS - SEP	11.1211.2150.001.000.000	358.00
					TOTAL	17,267.96
13637	8/28/15	ATRON SERVICES LLC	B103	8/13-21 ST LOUIS SERVICES	11.1284.3120.001.000.000	281.18
					TOTAL	281.18
13638	8/28/15	BARTZ TRACY	8/20	8/20 SERVICES	27.1219.3190.821.000.000	72.00
					TOTAL	72.00
13639	8/28/15	CASSADY PATRICK	317	8/16-22 SERVICES	11.1284.3120.001.000.000	934.50
13639	8/28/15		317EXP	8/16-22 TRAVEL	11.1284.3120.001.000.000	110.86
					TOTAL	1,045.36
13640	8/28/15	HORN COLLEEN	8/4-20	8/4-20 SERVICES	27.1219.3190.821.000.000	144.00
					TOTAL	144.00
13641	8/28/15	NORCROSS DINAH	8/3-20	8/3-20 SERVICES	27.1219.3190.821.000.000	168.00
					TOTAL	168.00
13642	8/28/15	THOMPSON KELLI	8/17-18 CONF	8/17-18 CONF EXP	27.1219.3220.821.000.000	77.31

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13642	8/28/15	THOMPSON KELLI	8/17-21	8/17-21 SERVICES	27.1219.3190.821.000.000	875.00
				TOTAL		952.31
13643	8/28/15	KNIGHT KRISTIN	TARGET/SAM'S	JUL/AUG SUPPLIES REIMBURS	22.1122.5101.619.160.008	73.11
				TOTAL		73.11
13644	9/04/15	ATRON SERVICES LLC	1075	8/17-28 SERVICES	11.1284.3120.001.000.000	4,900.00
				TOTAL		4,900.00
13645	9/04/15	BARTZ TRACY	8/27	8/27 SERVICES	27.1219.3190.821.000.000	80.00
				TOTAL		80.00
13646	9/04/15	CASSADY PATRICK	318	8/23-29 SERVICES	11.1284.3120.001.000.000	987.00
13646	9/04/15		318EXP	8/23-29 TRAVEL	11.1284.3120.001.000.000	126.04
				TOTAL		1,113.04
13647	9/04/15	PCMI WEST	39356	CONTRACTED SUB SERVICES	22.1122.3116.005.120.000	1,052.50
13647	9/04/15		39375	N. SPARKS & R. ADAMS SERV	28.1391.3190.523.550.000	4,039.59
				TOTAL		5,092.09
13648	9/04/15	THOMPSON KELLI	7/28-8/29EXP	7/28-8/29 TRAVEL	27.1219.3210.821.000.000	207.58
13648	9/04/15		8/24-29	8/24-29 SERVICES	27.1219.3190.821.000.000	925.00
				TOTAL		1,132.58
13649	9/04/15	PATTON KLAY	8/24 RIC'S	LAWN REFUSE BAGS REIMBURS	11.1261.5920.001.000.000	6.38
				TOTAL		6.38
13650	9/04/15	PAYNE DANIELLE	8/9-12 CONF	8/9-12 CONF EXP	22.1241.3220.005.340.000	92.28
				TOTAL		92.28
13651	9/04/15	RAYBURN CATHY	AUG	AUG TRAVEL	27.1219.3210.884.000.000	253.46
				TOTAL		253.46
13652	9/04/15	TASKER SUANNE	8/27 CONF	8/27 CONF EXP	28.1391.3220.530.330.000	56.47
				TOTAL		56.47
13653	9/11/15	ATRON SERVICES LLC	8/25-9/4	8/25-9/4 ST LOUIS SERVICE	11.1284.3120.001.000.000	301.55

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					TOTAL	301.55
13654	9/11/15	BARTZ TRACY	9/2	9/2 SERVICES	27.1219.3190.821.000.000	128.00
					TOTAL	128.00
13655	9/11/15	CASSADY PATRICK	319	8/30-9/5 SERVICES	11.1284.3120.001.000.000	1,050.00
13655	9/11/15		319EXP	8/30-9/5 TRAVEL	11.1284.3120.001.000.000	178.71
					TOTAL	1,228.71
13656	9/11/15	DAVIS EMILY	8/3-25	AUG HOURS	22.1122.3118.005.000.000	105.00
					TOTAL	105.00
13657	9/11/15	MILLER JOHN B	8/31-9/4	8/31-9/4 SERVICES	22.1218.3120.619.160.000	3,239.50
13657	9/11/15		8/31-9/4EXP	8/31-9/4 TRAVEL	22.1218.3120.619.160.000	197.80
					TOTAL	3,437.30
13658	9/11/15	NICKEL JENNIFER	8/4-31	8/4-31 SERVICES	22.1122.3110.006.130.000	1,072.78
13658	9/11/15		8/4-31EXP	AUG TRAVEL	22.1122.3110.006.130.000	60.95
					TOTAL	1,133.73
13659	9/11/15	THOMPSON KELLI	8/26 CONF	8/26 CONF EXP	27.1219.3220.821.000.000	50.95
13659	9/11/15		8/31-9/4	8/31-9/4 SERVICES	27.1219.3190.821.000.000	875.00
					TOTAL	925.95
13660	9/11/15	MOSHER TAMARA	8/10-11 CONF	8/10-11 CONF EXP	28.1391.3220.531.550.000	163.01
					TOTAL	163.01
13661	9/18/15	ATRON SERVICES LLC	1076	8/31-9/11 SERVICES	11.1284.3120.001.000.000	4,970.00
					TOTAL	4,970.00
13662	9/18/15	BARTZ TRACY	8/27-9/2EXP	8/27-9/2 TRAVEL	27.1219.3210.821.000.000	13.46
					TOTAL	13.46
13663	9/18/15	CASSADY PATRICK	320	9/6-12 SERVICES	11.1284.3120.001.000.000	1,008.00
13663	9/18/15		320EXP	9/6-12 TRAVEL	11.1284.3120.001.000.000	126.04
					TOTAL	1,134.04
13664	9/18/15	DOLLYWOOD FOUNDATION	*1015956*	BOOKS	27.1219.7410.841.410.000	3,647.30

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					TOTAL	3,647.30
13665	9/18/15	HORN COLLEEN	8/20-9/10	8/20-9/10 SERVICES	27.1219.3190.821.000.000	160.00
					TOTAL	160.00
13666	9/18/15	KEMLER ERIKA	9/18 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
13667	9/18/15	NORCROSS DINAH	9/1-11	9/1-11 SERVICES	27.1219.3190.821.000.000	224.00
					TOTAL	224.00
13668	9/18/15	PCMI WEST	39527	CONTRACTED SUB SERVICES	22.1122.3116.005.120.000	1,168.23
13668	9/18/15		39561	R ADAMS & N SPARKS SERVIC	28.1391.3190.523.550.000	2,857.78
					TOTAL	4,026.01
13669	9/18/15	THOMPSON KELLI	9/7-11	9/7-11 SERVICES	27.1219.3190.821.000.000	793.75
					TOTAL	793.75
13670	9/18/15	YOUNG KAREN	9/11	CONTRACTED SERVICES	22.1122.3117.005.160.000	250.00
					TOTAL	250.00
13671	9/18/15	LYNCH MAUREEN	9/11 BOWLING	BOWLING REIMBURSEMENT	22.1122.5990.005.120.000	156.00
					TOTAL	156.00
13672	9/25/15	ADN ADMINISTRATORS I	CLAIMS INV	AO 1 OF 2 SEP DENTAL/VISION	11.1211.2140.001.000.000	15,998.10
13672	9/25/15		DENTAL	AC DENTAL PREMIUMS - OCT	11.1211.2140.001.000.000	997.50
13672	9/25/15		VISION	AC VISION PREMIUMS - OCT	11.1211.2150.001.000.000	382.00
					TOTAL	17,377.60
13673	9/25/15	CASSADY PATRICK	321	9/13-19 SERVICES	11.1284.3120.001.000.000	1,050.00
13673	9/25/15		321EXP	9/13-19 TRAVEL	11.1284.3120.001.000.000	124.20
					TOTAL	1,174.20
13674	9/25/15	COJOCAR TARYN	9/8-18	SEP HOURS	22.1122.3118.005.000.000	33.75
					TOTAL	33.75
13675	9/25/15	DAVIS EMILY	9/8-18	SEP HOURS	22.1122.3118.005.000.000	45.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	45.00
13676	9/25/15	DELONG DAKOTA	9/8-18	SEP HOURS	22.1122.3118.005.000.000	22.50
					TOTAL	22.50
13677	9/25/15	DEPUE TALISHIEA	9/8-18	SEP HOURSLISHIEA	22.1122.3118.005.000.000	48.75
					TOTAL	48.75
13678	9/25/15	DOHERTY NATALIE	9/9-17	9/9-17 TUTORING	22.1218.3139.005.293.000	150.00
					TOTAL	150.00
13679	9/25/15	GEER SETH	9/8-18	SEP HOURS	22.1122.3118.005.000.000	34.38
					TOTAL	34.38
13680	9/25/15	GROSSETT RAYMOND CH	9/8-18	SEP HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13681	9/25/15	HELLUS MEGAN	9/8-18	SEP HOURS	22.1122.3118.005.000.000	20.63
					TOTAL	20.63
13682	9/25/15	HORN COLLEEN	9/14-18	9/14-18 CUST SERVICES	11.1261.4105.001.000.000	312.00
13682	9/25/15		9/14-21	9/14-21 SERVICES	27.1219.3190.821.000.000	496.00
					TOTAL	808.00
13683	9/25/15	NORCROSS DINAH	9/1-3 EXP	9/1-3 TRAVEL	27.1219.3210.821.000.000	34.50
13683	9/25/15		9/14-20	9/14-20 SERVICES	27.1219.3190.821.000.000	288.00
					TOTAL	322.50
13684	9/25/15	PASS MACY	9/8-18	SEP HOURS	22.1122.3118.005.000.000	41.25
					TOTAL	41.25
13685	9/25/15	PETTIPAS BRIDGET	9/8-18	SEP HOURS	22.1122.3118.005.000.000	3.75
					TOTAL	3.75
13686	9/25/15	THOMPSON KELLI	9/14-18	9/14-18 SERVICES	27.1219.3190.821.000.000	1,000.00
13686	9/25/15		9/2-21EXP	9/2-21 TRAVEL	27.1219.3210.821.000.000	171.87
					TOTAL	1,171.87

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13687	9/25/15	THUM SAMANTHA	9/8-18	SEP HOURS	22.1122.3118.005.000.000	35.63
				TOTAL		35.63
13688	9/25/15	KNIGHT KRISTIN	9/10-13 EXP	MEIJER/DOLLAR TREE EXP RE	22.1122.5101.619.160.008	80.11
				TOTAL		80.11
13690	9/25/15	PATTON KLAY	9/8 EXP	SAND FOR GTEC	27.1261.5920.440.000.000	7.83
				TOTAL		7.83
13691	9/25/15	RAYBURN CATHY	9/15-17 CONF	9/15-17 CONF TRAVEL	27.1219.3220.884.000.000	154.10
				TOTAL		154.10
13692	9/25/15	ZOOK HEATHER	9/17 MEIJER	GAMES REIMBURSEMENT	22.1216.5101.005.310.001	20.97
				TOTAL		20.97
13693	10/02/15	ATRON SERVICES LLC	1077	9/14-25 SERVICES	11.1284.3120.001.000.000	5,057.50
				TOTAL		5,057.50
13694	10/02/15	CASSADY PATRICK	322	9/20-26 SERVICES	11.1284.3120.001.000.000	1,060.50
13694	10/02/15		322EXP	9/20-26 TRAVEL	11.1284.3120.001.000.000	141.22
				TOTAL		1,201.72
13695	10/02/15	HORN COLLEEN	9/11-15EXP	9/11-15 TRAVEL	27.1219.3210.821.000.000	51.75
13695	10/02/15		9/22-25	9/22-25 CUST SERVICES	11.1261.4105.001.000.000	180.00
				TOTAL		231.75
13696	10/02/15	KEMLER ERIKA	10/2 PAY	CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
				TOTAL		1,041.67
13697	10/02/15	NORCROSS DINAH	9/21-25	9/21-25 SERVICES	27.1219.3190.821.000.000	344.00
13697	10/02/15		9/28-30	9/28-30 SERVICES	27.1219.3190.821.000.000	72.00
				TOTAL		416.00
13698	10/02/15	PCMI WEST	39766	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	5,055.55
13698	10/02/15		39806	9/14-25 ADAMS/BACKES/SPAR	27.1391.3110.444.000.000	6,852.31
				TOTAL		11,907.86

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13699	10/02/15	STEERE THOMAS D.	OCT	GERMAN EXCHANGE TRIP COOR	11.1221.3110.001.000.000	1,657.50
				TOTAL		1,657.50
13700	10/02/15	THOMPSON KELLI	9/21-30	9/21-30 SERVICES	27.1219.3190.821.000.000	1,662.50
13700	10/02/15		9/29EXP	9/29 TRAVEL	27.1219.3210.821.000.000	148.35
				TOTAL		1,810.85
13701	10/02/15	YOUNG KAREN	9/17	9/17 SERVICES	22.1122.3117.005.160.000	250.00
				TOTAL		250.00
13702	10/09/15	ADN ADMINISTRATORS I	CLAIMS INV	AP 2 OF 2 SEP DENTAL/VISION	11.1211.2140.001.000.000	10,094.28
				TOTAL		10,094.28
13703	10/09/15	CADENA EVAN	9/16-23	SEP HOURS	22.1122.3118.005.000.000	5.00
				TOTAL		5.00
13704	10/09/15	CASSADY PATRICK	323	9/27-10/3 SERVICES	11.1284.3120.001.000.000	955.50
13704	10/09/15		323EXP	9/27-10/3 TRAVEL	11.1284.3120.001.000.000	126.04
				TOTAL		1,081.54
13705	10/09/15	COJOCAR TARYN	9/18-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	22.50
				TOTAL		22.50
13706	10/09/15	DAVIS ALYCEN	9/14-25	SEP HOURS	22.1122.3118.005.000.000	10.00
				TOTAL		10.00
13707	10/09/15	DAVIS DANIEL	9/14-25	SEP HOURS	22.1122.3118.005.000.000	12.50
				TOTAL		12.50
13708	10/09/15	DAVIS EMILY	9/18-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	45.00
				TOTAL		45.00
13709	10/09/15	DAVIS MONTEE	9/14-25	SEP HOURS	22.1122.3118.005.000.000	10.00
				TOTAL		10.00
13710	10/09/15	DELONG DAKOTA	9/18-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	26.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	26.25
13711	10/09/15	DEPUE TALISHIEA	9/18-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	60.00
					TOTAL	60.00
13712	10/09/15	DIXON KATIE	9/14-25	SEP HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13713	10/09/15	GEER SETH	9/18-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	27.50
					TOTAL	27.50
13714	10/09/15	HELLUS MEGAN	9/18-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	15.63
					TOTAL	15.63
13715	10/09/15	HORN COLLEEN	9/28-30	9/28-30 CUST SERVICES	11.1261.4105.001.000.000	198.00
					TOTAL	198.00
13716	10/09/15	KOPTA TRAVIS	9/18-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13717	10/09/15	LACROSS KIJRSTY	9/14-25	SEP HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13718	10/09/15	LEWIS SHANE	9/15	SEP HOURS	22.1122.3118.005.000.000	2.50
					TOTAL	2.50
13719	10/09/15	MILLS BRIANNA	9/14-25	SEP TRAVEL	22.1122.3118.005.000.000	21.25
					TOTAL	21.25
13720	10/09/15	NICKEL JENNIFER	SEP EXP	SEP TRAVEL	22.1122.3110.006.130.000	116.15
13720	10/09/15		9/1-30	SEP SERVICES	22.1122.3110.006.130.000	2,135.80
					TOTAL	2,251.95
13721	10/09/15	O'BOYLE TAYLOR	9/14-25	SEP HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13722	10/09/15	OLSON ABIGAIL	9/14-25	SEP HOURS	22.1122.3118.005.000.000	10.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	10.00
13723	10/09/15	PASS MACY	9/18-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	56.25
					TOTAL	56.25
13724	10/09/15	PETTIPAS BRIDGET	9/18-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	13.75
					TOTAL	13.75
13725	10/09/15	SHOOK WESTON	9/14-25	SEP HOURS	22.1122.3118.005.000.000	18.75
					TOTAL	18.75
13726	10/09/15	TAYLOR DIAMOND	9/18-10/2	SEP/OCT HOURSND	22.1122.3118.005.000.000	2.50
					TOTAL	2.50
13727	10/09/15	THUM SAMANTHA	9/18-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	45.00
					TOTAL	45.00
13728	10/09/15	UPSHAW JASON	9/14-25	SEP HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13729	10/09/15	WAGER VACYA	9/14-25	SEP HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
13730	10/09/15	WOODARD CHRISTOPHER	9/14-25	SEP HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
13731	10/09/15	WRIGHT AMBER	9/14-25	SEP HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13732	10/09/15	RAYBURN CATHY	8/30-9/28	AUG/SEP TRAVEL	27.1219.3210.821.000.000	232.30
					TOTAL	232.30
13733	10/09/15	TASKER SUANNE	SEP	SEP TRAVEL	28.1391.3210.530.330.000	620.02
					TOTAL	620.02
13734	10/16/15	ATRON SERVICES LLC	1078	9/28-10/8 SERVICES	11.1284.3120.001.000.000	4,410.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	4,410.00
13735	10/16/15	CADENA EVAN	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13736	10/16/15	CASSADY PATRICK	324	10/4-10 SERVICES	11.1284.3120.001.000.000	1,008.00
13736	10/16/15		324EXP	10/4-10 TRAVEL	11.1284.3120.001.000.000	141.22
					TOTAL	1,149.22
13737	10/16/15	DAVIS ALYCEN	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13738	10/16/15	DAVIS DANIEL	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13739	10/16/15	DAVIS MONTEE	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13740	10/16/15	DIXON KATIE	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13741	10/16/15	HORN COLLEEN	10/2-7	10/2-7 SERVICES	27.1219.3190.822.000.000	246.50
					TOTAL	246.50
13742	10/16/15	KEMLER ERIKA	10/16 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
13743	10/16/15	LACROSS KIJRSTY	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13744	10/16/15	LEWIS SHANE	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
13745	10/16/15	MILLER JOHN B	OCT	10/1-8 SERVICES	22.1218.3120.618.160.000	3,828.50
13745	10/16/15		OCT EXP	OCT TRAVEL	22.1218.3120.618.160.000	224.25
					TOTAL	4,052.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13746	10/16/15	MILLS BRIANNA	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13747	10/16/15	O'BOYLE TAYLOR	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13748	10/16/15	OLSON ABIGAIL	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13749	10/16/15	PCMI WEST	40021	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	4,863.65
13749	10/16/15		40062	9/28-30 N SPARKS	28.1391.3190.523.550.000	640.70
13749	10/16/15		40062B	SPARKS/ADAMS/BACKES SERVI	28.1391.3190.524.550.000	3,835.76
					TOTAL	9,340.11
13750	10/16/15	SHOOK WESTON	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13751	10/16/15	THOMPSON KELLI	10/1-9	10/1-9 SERVICES	27.1219.3190.822.000.000	1,188.00
					TOTAL	1,188.00
13752	10/16/15	UPSHAW JASON	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13753	10/16/15	WAGER VACYA	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13754	10/16/15	WOODARD CHRISTOPHER	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13755	10/16/15	WRIGHT AMBER	9/28-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13756	10/23/15	CASSADY PATRICK	325	10/11-17 SERVICES	11.1284.3120.001.000.000	735.00
13756	10/23/15		325EXP	10/11-17 TRAVEL	11.1284.3120.001.000.000	109.94
					TOTAL	844.94
13757	10/23/15	COJOCAR TARYN	10/5-16	OCT HOURS	22.1122.3118.005.000.000	22.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	22.50
13758	10/23/15	DAVIS EMILY	10/5-16	OCT HOURS	22.1122.3118.005.000.000	58.13
					TOTAL	58.13
13759	10/23/15	DELONG DAKOTA	10/5-16	OCT HOURS	22.1122.3118.005.000.000	30.00
					TOTAL	30.00
13760	10/23/15	DEPUE TALISHIEA	10/5-16	OCT HOURS	22.1122.3118.005.000.000	78.75
					TOTAL	78.75
13761	10/23/15	DOHERTY NATALIE	9/22-10/16	9/22-10/16 TUTORING	22.1218.3139.005.293.000	270.00
					TOTAL	270.00
13762	10/23/15	DOLLYWOOD FOUNDATION	*1115956*	BOOKS	27.1219.7410.841.410.000	3,808.00
					TOTAL	3,808.00
13763	10/23/15	GEER SETH	10/5-16	OCT HOURS	22.1122.3118.005.000.000	34.38
					TOTAL	34.38
13764	10/23/15	HELLUS MEGAN	10/5-16	OCT HOURS	22.1122.3118.005.000.000	28.75
					TOTAL	28.75
13765	10/23/15	HORN COLLEEN	10/12-14	10/12-14 SERVICES	27.1219.3190.822.000.000	306.00
					TOTAL	306.00
13766	10/23/15	KOPTA TRAVIS	10/5-16	OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13767	10/23/15	MOLINA KATIE	9/14-25	SEP HOURS	22.1122.3118.005.000.000	12.50
13767	10/23/15		9/30-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	25.00
13768	10/23/15	NORCROSS DINAH	10/5-14	10/5-14 SERVICES	27.1219.3190.822.000.000	306.00
					TOTAL	306.00
13769	10/23/15	PASS MACY	10/5-16	OCT HOURS	22.1122.3118.005.000.000	60.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	60.00
13770	10/23/15	PETTIPAS BRIDGET	10/5-16	OCT HOURS	22.1122.3118.005.000.000	33.75
					TOTAL	33.75
13771	10/23/15	STRONG MATT	9/14-25	SEP HOURS	22.1122.3118.005.000.000	7.50
13771	10/23/15		9/30-10/9	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	17.50
13772	10/23/15	TAYLOR DIAMOND	10/5-16	OCT HOURS	22.1122.3118.005.000.000	3.75
					TOTAL	3.75
13773	10/23/15	THOMPSON KELLI	10/12-16	10/12-16 SERVICES	27.1219.3190.822.000.000	1,039.50
					TOTAL	1,039.50
13774	10/23/15	THUM SAMANTHA	10/5-16	OCT HOURS	22.1122.3118.005.000.000	43.13
					TOTAL	43.13
13775	10/23/15	YOUNG KAREN	9/30	9/30 SERVICES	22.1122.3117.005.160.000	250.00
					TOTAL	250.00
13776	10/30/15	ADN ADMINISTRATORS I	DENTAL	AD DENTAL PREMIUMS - NOV	11.1211.2140.001.000.000	1,002.75
13776	10/30/15		VISION	AD VISION PREMIUMS - NOV	11.1211.2150.001.000.000	384.00
					TOTAL	1,386.75
13777	10/30/15	ATRON SERVICES LLC	1079	10/12-24 SERVICES	11.1284.3120.001.000.000	4,847.50
					TOTAL	4,847.50
13778	10/30/15	BUTCHER WILLIAM	10/12-23	OCT HOURS	22.1122.3118.005.000.000	2.50
					TOTAL	2.50
13779	10/30/15	CADENA EVAN	10/12-23	OCT HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
13780	10/30/15	DAVIS ALYCEN	10/12-23	OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13781	10/30/15	DAVIS DANIEL	10/12-23	OCT HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
13782	10/30/15	DAVIS MONTEE	10/12-23	OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13783	10/30/15	DIXON KATIE	10/12-23	OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13784	10/30/15	HORN COLLEEN	10/15-22	10/15-22 SERVICES	27.1219.3190.822.000.000	255.00
13784	10/30/15		10/8-15 CUST	10/8-15 CUST SERVICES	11.1261.4105.001.000.000	126.00
					TOTAL	381.00
13785	10/30/15	KEMLER ERIKA	10/30 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
13786	10/30/15	LACROSS KIJRSTY	10/12-23	OCT HOURS	22.1122.3118.005.000.000	17.50
					TOTAL	17.50
13787	10/30/15	LEWIS SHANE	10/12-23	OCT HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13788	10/30/15	MILLS BRIANNA	10/12-23	OCT HOURS	22.1122.3118.005.000.000	22.50
					TOTAL	22.50
13789	10/30/15	MOLINA KATIE	10/12-23	OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13790	10/30/15	O'BOYLE TAYLOR	10/12-23	OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13791	10/30/15	OLSON ABIGAIL	10/12-23	OCT HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
13792	10/30/15	PCMI WEST	40283	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	5,355.72
13792	10/30/15		40326	10/12-21 SPARKS/BACKES SE	28.1391.3190.524.550.000	2,270.73

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						7,626.45
13793	10/30/15	SHOOK WESTON	10/12-23	OCT HOURS	22.1122.3118.005.000.000	10.00
TOTAL						10.00
13794	10/30/15	STEERE THOMAS D.	OCT EXP	OCT TRAVEL	27.1291.3210.817.000.000	199.05
13794	10/30/15		10/25-27 EXP	10/25-27 TRAVEL/FOOD EXPE	27.1291.3210.817.000.000	74.16
TOTAL						273.21
13795	10/30/15	STRONG MATT	10/12-23	OCT HOURS	22.1122.3118.005.000.000	5.00
TOTAL						5.00
13796	10/30/15	THOMPSON KELLI	10/19-23	10/19-23 SERVICES	27.1219.3190.822.000.000	1,026.00
TOTAL						1,026.00
13797	10/30/15	UPSHAW JASON	10/12-23	OCT HOURS	22.1122.3118.005.000.000	10.00
TOTAL						10.00
13798	10/30/15	WAGER VACYA	10/12-23	OCT HOURS	22.1122.3118.005.000.000	15.00
TOTAL						15.00
13799	10/30/15	WOODARD CHRISTOPHER	10/12-23	OCT HOURS	22.1122.3118.005.000.000	15.00
TOTAL						15.00
13800	10/30/15	WRIGHT AMBER	10/12-23	OCT HOURS	22.1122.3118.005.000.000	7.50
TOTAL						7.50
13801	10/30/15	ORR KATIE	10/8 EXP	REGISTRATION REIMBURSEMEN	22.1122.3220.005.160.000	75.00
TOTAL						75.00
13802	11/02/15	LONE MAPLE DEVELOPME	NOV	NOV RENT PAYMENT	28.2192.9192.000.000.000	17,083.00
TOTAL						17,083.00
13803	11/06/15	ADN ADMINISTRATORS I	CLAIMS INV	AQ 1 OF 1 OCT DENTAL/VISION	11.1211.2140.001.000.000	15,981.45
TOTAL						15,981.45
13804	11/06/15	ARNETT PATRICK	6/23-8/27	JUN-AUG HOURS	22.1122.3118.005.000.000	50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	50.00
13806	11/06/15	BUTCHER JAMES	10/12-23	OCT HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
13807	11/06/15	CASSADY PATRICK	326	10/25-31 SERVICES	11.1284.3120.001.000.000	1,176.00
13807	11/06/15		326EXP	10/25-31 TRAVEL	11.1284.3120.001.000.000	110.86
					TOTAL	1,286.86
13808	11/06/15	CHOBOD BRENDAN	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	37.50
					TOTAL	37.50
13809	11/06/15	COJOCAR TARYN	10/19-30	OCT HOURS	22.1122.3118.005.000.000	22.50
					TOTAL	22.50
13810	11/06/15	DAVIS EMILY	10/19-30	OCT HOURS	22.1122.3118.005.000.000	56.25
					TOTAL	56.25
13811	11/06/15	DELONG DAKOTA	10/19-30	OCT HOURS	22.1122.3118.005.000.000	30.00
					TOTAL	30.00
13812	11/06/15	DEPUE TALISHIEA	10/19-30	OCT HOURS	22.1122.3118.005.000.000	75.00
					TOTAL	75.00
13813	11/06/15	DOHERTY NATALIE	10/20-30	10/20-30 TUTORING	22.1218.3139.005.293.000	150.00
					TOTAL	150.00
13814	11/06/15	GEER SETH	10/19-30	OCT HOURS	22.1122.3118.005.000.000	27.50
					TOTAL	27.50
13815	11/06/15	HALL JACOB	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	50.00
					TOTAL	50.00
13816	11/06/15	HELLUS MEGAN	10/19-30	OCT HOURS	22.1122.3118.005.000.000	28.75
					TOTAL	28.75
13817	11/06/15	HORN COLLEEN	10/26-11/3	10/26-11/3 SERVICES	27.1219.3190.822.000.000	680.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	680.00
13818	11/06/15	KOPTA TRAVIS	10/19-30	OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13819	11/06/15	MOREY DANIEL	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	75.00
					TOTAL	75.00
13820	11/06/15	NICKEL JENNIFER	10/5-28	OCT SERVICES	22.1122.3110.006.130.000	848.47
13820	11/06/15		10/5-28EXP	OCT TRAVEL	22.1122.3110.006.130.000	65.26
					TOTAL	913.73
13821	11/06/15	NORCROSS DINAH	10/19 EXP	10/19 TRAVEL	27.1219.3210.822.000.000	36.23
13821	11/06/15		10/19-28	10/19-28 SERVICES	27.1219.3190.822.000.000	476.00
					TOTAL	512.23
13822	11/06/15	PASS MACY	10/19-30	OCT HOURS	22.1122.3118.005.000.000	45.00
					TOTAL	45.00
13823	11/06/15	PETTIPAS BRIDGET	10/19-30	OCT HOURS	22.1122.3118.005.000.000	26.25
					TOTAL	26.25
13824	11/06/15	READING DESSARAE	10/12-23	OCT HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
13825	11/06/15	SAXTON JACOB	10/19-30	OCT HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
13826	11/06/15	SMITH-CHANEY CHRIST	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	55.00
					TOTAL	55.00
13827	11/06/15	SPENCER TODD	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	52.50
					TOTAL	52.50
13828	11/06/15	TAYLOR DIAMOND	10/19-30	OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13829	11/06/15	THOMPSON KELLI	10/26-30	10/26-30 SERVICES	27.1219.3190.822.000.000	850.50
					TOTAL	850.50
13830	11/06/15	THUM SAMANTHA	10/19-30	OCT HOURS	22.1122.3118.005.000.000	54.38
					TOTAL	54.38
13831	11/06/15	WILLIAMS BRIE	6/23-8/27	JUN-AUG HOURS	22.1122.3118.005.000.000	50.00
					TOTAL	50.00
13832	11/06/15	WILSON STORM	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	52.50
					TOTAL	52.50
13833	11/06/15	WOLVEN JARED	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	75.00
					TOTAL	75.00
13834	11/06/15	RAYBURN CATHY	OCT	OCT TRAVEL	27.1219.3210.822.000.000	334.08
					TOTAL	334.08
13835	11/06/15	TASKER SUANNE	10/4-6 CONF	10/4-6 CONF EXP	28.1391.3220.534.560.070	99.59
					TOTAL	99.59
13836	11/13/15	ATRON SERVICES LLC	1080	10/27-11/8 SERVICES	11.1284.3120.001.000.000	3,500.00
					TOTAL	3,500.00
13837	11/13/15	BUTCHER JAMES	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13838	11/13/15	BUTCHER WILLIAM	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	2.50
					TOTAL	2.50
13839	11/13/15	CADENA EVAN	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	2.50
					TOTAL	2.50
13840	11/13/15	CASSADY PATRICK	327	11/1-7 SERVICES	11.1284.3120.001.000.000	1,050.00
13840	11/13/15		327EXP	11/1-7 TRAVEL	11.1284.3120.001.000.000	110.86
					TOTAL	1,160.86

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13841	11/13/15	DAVIS ALYCEN	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13842	11/13/15	DAVIS DANIEL	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13843	11/13/15	DAVIS MONTEE	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13844	11/13/15	DELONG RACHELLE	10/19-30	OCT HOURS	22.1122.3118.005.000.000	40.00
13844	11/13/15		10/5-16	OCT HOURS	22.1122.3118.005.000.000	33.75
13844	11/13/15		9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	31.88
13844	11/13/15		9/9-18	SEP HOURS	22.1122.3118.005.000.000	31.88
					TOTAL	137.51
13845	11/13/15	DIXON KATIE	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13846	11/13/15	KEMLER ERIKA	11/13 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
13847	11/13/15	LACROSS KIJRSTY	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13848	11/13/15	LEWIS SHANE	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13849	11/13/15	MILLER JOHN B	11/3-10	11/3-10 SERVICES	22.1218.3120.618.160.000	3,534.00
13849	11/13/15		11/3-10EXP	11/3-10 TRAVEL	22.1218.3120.618.160.000	224.25
					TOTAL	3,758.25
13850	11/13/15	MILLS BRIANNA	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13851	11/13/15	MOLINA KATIE	10/26-11/6	OCT/NOV HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13852	11/13/15	O'BOYLE TAYLOR	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13853	11/13/15	OLSON ABIGAIL	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
13854	11/13/15	PCMI WEST	40548	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	5,279.20
					TOTAL	5,279.20
13855	11/13/15	READING DESSARAE	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
13856	11/13/15	SHOOK WESTON	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13857	11/13/15	STRONG MATT	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13858	11/13/15	THOMPSON KELLI	11/2-6	11/2-6 SERVICES	27.1219.3190.822.000.000	1,080.00
					TOTAL	1,080.00
13859	11/13/15	UPSHAW JASON	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
13860	11/13/15	WAGER VACYA	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13861	11/13/15	WILLIAMS ASHTIN	9/8-10/27	SEP/OCT HOURS	22.1122.3118.005.000.000	70.00
					TOTAL	70.00
13862	11/13/15	WILLIAMS BRIE	9/8-10/27	SEP/OCT HOURS	22.1122.3118.005.000.000	67.50
					TOTAL	67.50
13863	11/13/15	WOODARD CHRISTOPHER	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13864	11/13/15	WRIGHT AMBER	10/26-11/6	SEP/OCT HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13865	11/20/15	CASSADY PATRICK	328	11/8-14 SERVICES	11.1284.3120.001.000.000	1,018.50
13865	11/20/15		328EXP	11/8-14 TRAVEL	11.1284.3120.001.000.000	111.78
					TOTAL	1,130.28
13866	11/20/15	COJOCAR TARYN	11/2-13	NOV HOURS	22.1122.3118.005.000.000	22.50
					TOTAL	22.50
13867	11/20/15	DAVIS EMILY	11/2-13	NOV HOURS	22.1122.3118.005.000.000	56.25
					TOTAL	56.25
13868	11/20/15	DELONG DAKOTA	11/2-13	NOV HOURS	22.1122.3118.005.000.000	30.00
					TOTAL	30.00
13869	11/20/15	DELONG RACHELLE	11/2-13	NOV HOURS	22.1122.3118.005.000.000	31.25
					TOTAL	31.25
13870	11/20/15	DEPUE TALISHIEA	11/2-13	NOV HOURS	22.1122.3118.005.000.000	82.50
					TOTAL	82.50
13871	11/20/15	DOHERTY NATALIE	11/3-10	11/3-10 TUTORINIG	22.1218.3139.005.293.000	90.00
					TOTAL	90.00
13872	11/20/15	DOLLYWOOD FOUNDATION	*1215956*	BOOKS	27.1219.7410.841.410.000	3,847.14
					TOTAL	3,847.14
13873	11/20/15	GEER SETH	11/2-13	NOV HOURS	22.1122.3118.005.000.000	48.13
					TOTAL	48.13
13874	11/20/15	HELLUS MEGAN	11/2-13	NOV HOURS	22.1122.3118.005.000.000	30.00
					TOTAL	30.00
13875	11/20/15	HORN COLLEEN	11/2-11	11/2-11 TRAVEL	27.1219.3210.822.000.000	86.83
13875	11/20/15		11/4-12	11/4-12 SERVICES	27.1219.3190.822.000.000	637.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	724.33
13876	11/20/15	KOPTA TRAVIS	11/2-13	NOV HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13877	11/20/15	NORCROSS DINAH	11/2-10	11/2-10 SERVICES	27.1219.3190.822.000.000	459.00
					TOTAL	459.00
13878	11/20/15	PETTIPAS BRIDGET	11/2-13	NOV HOURS	22.1122.3118.005.000.000	41.25
					TOTAL	41.25
13879	11/20/15	SAXTON JACOB	11/2-13	NOV HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
13880	11/20/15	TAYLOR DIAMOND	11/2-13	NOV HOURS	22.1122.3118.005.000.000	6.25
					TOTAL	6.25
13881	11/20/15	THOMPSON KELLI	11/9-13	11/9-13 SERVICES	27.1219.3190.822.000.000	1,080.00
					TOTAL	1,080.00
13882	11/20/15	THUM SAMANTHA	11/2-13	NOV HOURS	22.1122.3118.005.000.000	55.63
					TOTAL	55.63
13883	11/27/15	ADN ADMINISTRATORS I	DENTAL	AE DENTAL PREMIUMS - DEC	11.1211.2140.001.000.000	1,023.75
13883	11/27/15		VISION	AE VISION PREMIUMS - DEC	11.1211.2150.001.000.000	392.00
					TOTAL	1,415.75
13884	11/27/15	ATRON SERVICES LLC	1081	11/9-20 SERVICES	11.1284.3120.001.000.000	3,745.00
					TOTAL	3,745.00
13885	11/27/15	CASSADY PATRICK	329	11/15-21 SERVICES	11.1284.3120.001.000.000	1,123.50
13885	11/27/15		329EXP	11/15-21 TRAVEL	11.1284.3120.001.000.000	127.88
					TOTAL	1,251.38
13886	11/27/15	HORN COLLEEN	OCT/NOV EXP	OCT-NOV SUPPLIES REIMBURS	27.1219.5110.822.000.000	90.48
13886	11/27/15		11/16-20	11/16-20 SERVICES	27.1219.3190.822.000.000	476.00
					TOTAL	566.48

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13887	11/27/15	KEMLER ERIKA	11/27 PAY	CONSULTING FHNA SERVICES	27.1321.3120.891.000.000	1,041.67
13887	11/27/15		9/2-11/20	9/20-11/20 TRAVEL & SUPPL	27.1321.5990.891.000.000	350.13
					TOTAL	1,391.80
13888	11/27/15	NORCROSS DINAH	11/1-24EXP	11/1-24 TRAVEL	27.1219.3210.822.000.000	80.50
13888	11/27/15		11/16-24	11/16-24 SERVICES	27.1219.3190.822.000.000	382.50
					TOTAL	463.00
13889	11/27/15	PCMI WEST	40816	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	5,375.36
					TOTAL	5,375.36
13890	11/27/15	THOMPSON KELLI	11/16-20	11/16-20 SERVICES	27.1219.3190.822.000.000	864.00
					TOTAL	864.00
13891	11/27/15	WATERMAN MLE	9/9-11/20	9/9-11/20 TUTORING SERVIC	22.1218.3139.005.293.000	750.00
					TOTAL	750.00
13892	12/01/15	LONE MAPLE DEVELOPME	DEC	DEC RENT	28.2192.9192.000.000.000	17,083.00
					TOTAL	17,083.00
13893	12/04/15	ADN ADMINISTRATORS I	CLAIMS INV AR	1 OF 1 NOV DENTAL/VISION	11.1211.2140.001.000.000	14,565.85
					TOTAL	14,565.85
13894	12/04/15	CASSADY PATRICK	330	11/22-28 SERVICES	11.1284.3120.001.000.000	966.00
13894	12/04/15		330EXP	11/22-28 TRAVEL	11.1284.3120.001.000.000	96.60
					TOTAL	1,062.60
13895	12/04/15	COJOCAR TARYN	11/16-27	NOV HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
13896	12/04/15	DAVIS EMILY	11/16-27	NOV HOURS	22.1122.3118.005.000.000	45.00
					TOTAL	45.00
13897	12/04/15	DELONG DAKOTA	11/16-27	NOV HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
13898	12/04/15	DELONG RACHELLE	11/16-27	NOV HOURS	22.1122.3118.005.000.000	31.88

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	31.88
13899	12/04/15	DEPUE TALISHIEA	11/16-27	NOV HOURS	22.1122.3118.005.000.000	63.75
					TOTAL	63.75
13900	12/04/15	GEER SETH	11/16-27	NOV HOURS	22.1122.3118.005.000.000	34.38
					TOTAL	34.38
13901	12/04/15	HELLUS MEGAN	11/16-27	NOV HOURS	22.1122.3118.005.000.000	17.50
					TOTAL	17.50
13902	12/04/15	KOPTA TRAVIS	11/16-27	NOV HOURS	22.1122.3118.005.000.000	1.25
					TOTAL	1.25
13903	12/04/15	PETTIPAS BRIDGET	11/16-27	NOV HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13904	12/04/15	SAXTON JACOB	11/16-27	NOV HOURS	22.1122.3118.005.000.000	3.75
					TOTAL	3.75
13905	12/04/15	TAYLOR DIAMOND	11/16-27	NOV HOURS	22.1122.3118.005.000.000	18.75
					TOTAL	18.75
13906	12/04/15	THOMPSON KELLI	11/23	11/23 SERVICES	27.1219.3190.822.000.000	202.50
					TOTAL	202.50
13907	12/04/15	THUM SAMANTHA	11/16-27	NOV HOURS	22.1122.3118.005.000.000	50.00
					TOTAL	50.00
13908	12/04/15	COSAN ROBERT	NOV	NOV TRAVEL	22.1232.3210.003.330.000	182.85
					TOTAL	182.85
13909	12/04/15	RAYBURN CATHY	NOV	NOV TRAVEL	27.1219.3210.822.000.000	307.05
					TOTAL	307.05
13910	12/11/15	ATRON SERVICES LLC	11/23-12/6	11/23-12/6 SERVICES	11.1284.3120.001.000.000	3,605.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						3,605.00
13911	12/11/15	CASSADY PATRICK	11/29-12/5	11/29-12/5 SERVICES	11.1284.3120.001.000.000	1,123.50
13911	12/11/15		11/29-12/5EXP	11/29-12/5 TRAVEL	11.1284.3120.001.000.000	127.88
TOTAL						1,251.38
13912	12/11/15	DOHERTY NATALIE	11/16-12/4	11/16-12/4 TUTORING	22.1218.3139.005.293.000	150.00
TOTAL						150.00
13913	12/11/15	DOLLYWOOD FOUNDATION	*0116956*	BOOKS	27.1219.7410.841.410.000	4,341.05
TOTAL						4,341.05
13914	12/11/15	HORN COLLEEN	NOV/DEC EXP	11/30-12/3 TRAVEL & NOV/D	27.1219.3210.822.000.000	93.39
13914	12/11/15		11/30-12/3	11/30-12/3 SERVICES	27.1219.3190.822.000.000	544.00
TOTAL						637.39
13915	12/11/15	KEMLER ERIKA	12/11 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
TOTAL						1,041.67
13916	12/11/15	NICKEL JENNIFER	NOV	NOV TRAVEL	22.1122.3110.006.130.000	66.41
13916	12/11/15		11/4-25	11/4-25 SERVICES	22.1122.3110.006.130.000	887.48
TOTAL						953.89
13917	12/11/15	PCMI WEST	41083	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	4,152.18
13917	12/11/15		41127	12/1-4 R ADAMS SERVICES	27.1391.3110.444.000.000	718.14
TOTAL						4,870.32
13918	12/11/15	STEERE THOMAS D.	12/2-5 CONF	12/2-5 CONF TRAVEL	11.1231.3212.001.000.000	85.10
TOTAL						85.10
13919	12/11/15	STINSON JULIE	9/30-11/30	9/30-11/30 SERVICES	22.1215.3137.619.290.000	1,775.00
13919	12/11/15		9/30-11/30EXP	9/30-11/30 TRAVEL	22.1215.3137.619.290.000	403.65
TOTAL						2,178.65
13920	12/11/15	THOMPSON KELLI	11/30-12/4	11/30-12/4 SERVICES	27.1219.3190.822.000.000	918.00
TOTAL						918.00
13921	12/11/15	WILLIAMS ASHTIN	11/2-25	NOV HOURS	22.1122.3118.005.000.000	31.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	31.25
13922	12/11/15	WILLIAMS BRIE	11/2-25	NOV HOURS	22.1122.3118.005.000.000	31.25
					TOTAL	31.25
13923	12/11/15	AMSTERBURG DR JAN	12/2-5 CONF	12/2-5 CONF EXP REIMBURSE	11.1232.3212.001.000.000	65.00
					TOTAL	65.00
13924	12/18/15	ADN ADMINISTRATORS I	DENTAL	AF DENTAL RUN OUT	11.1211.2140.001.000.000	3,024.00
13924	12/18/15		VISION	AF RUN OUT VISION	11.1211.2150.001.000.000	1,158.00
					TOTAL	4,182.00
13925	12/18/15	ANDREWS BREEONA	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
13926	12/18/15	BUTCHER JAMES	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	10.00
13926	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	17.50
					TOTAL	27.50
13927	12/18/15	BUTCHER WILLIAM	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	2.50
13927	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	7.50
13928	12/18/15	CADENA EVAN	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	2.50
13928	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	2.50
					TOTAL	5.00
13929	12/18/15	CASSADY PATRICK	332	12/6-12 SERVICES	11.1284.3120.001.000.000	1,123.50
13929	12/18/15		332EXP	12/6-12 TRAVEL	11.1284.3120.001.000.000	96.60
					TOTAL	1,220.10
13930	12/18/15	CHOBOD BRENDAN	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	32.50
					TOTAL	32.50
13931	12/18/15	COJOCAR TARYN	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	25.00
					TOTAL	25.00
13932	12/18/15	DAVIS ALYCEN	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	12.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13932	12/18/15	DAVIS ALYCEN	11/9-20	NOV HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	25.00
13933	12/18/15	DAVIS DANIEL	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	10.00
13933	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	20.00
13934	12/18/15	DAVIS EMILY	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	50.63
					TOTAL	50.63
13935	12/18/15	DAVIS MONTEE	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	12.50
13935	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	25.00
13936	12/18/15	DELONG DAKOTA	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	33.75
					TOTAL	33.75
13937	12/18/15	DELONG RACHELLE	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	27.50
					TOTAL	27.50
13938	12/18/15	DEPUE TALISHIEA	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	56.25
					TOTAL	56.25
13939	12/18/15	DIXON KATIE	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	12.50
13939	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	22.50
13940	12/18/15	GEER SETH	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	13.75
					TOTAL	13.75
13941	12/18/15	HALL JACOB	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	32.50
					TOTAL	32.50
13942	12/18/15	LACROSS KIJRSTY	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	10.00
13942	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	20.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13943	12/18/15	LEWIS SHANE	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	10.00
13943	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	7.50
				TOTAL		17.50
13944	12/18/15	MILLER JOHN B	12/3-10	12/3-10 SERVICES	22.1218.3120.618.160.000	3,534.00
13944	12/18/15		12/3-10EXP	DEC TRAVEL	22.1218.3120.618.160.000	207.00
				TOTAL		3,741.00
13945	12/18/15	MILLS BRIANNA	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	15.00
13945	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	17.50
				TOTAL		32.50
13946	12/18/15	MOLINA KATIE	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	7.50
13946	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	10.00
				TOTAL		17.50
13947	12/18/15	MOREY DANIEL	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	55.00
				TOTAL		55.00
13948	12/18/15	NORCROSS DINAH	11/30-12/11	11/30-12/11 SERVICES	27.1219.3190.822.000.000	450.50
13948	12/18/15		12/1-15	DEC TRAVEL AND REIMBURSE	27.1219.3210.822.000.000	68.44
				TOTAL		518.94
13949	12/18/15	O'BOYLE TAYLOR	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	5.00
13949	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	10.00
				TOTAL		15.00
13950	12/18/15	OLSON ABIGAIL	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	10.00
13950	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	10.00
				TOTAL		20.00
13951	12/18/15	PELLAND ANDRE	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	42.50
				TOTAL		42.50
13952	12/18/15	PETTIPAS BRIDGET	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	30.00
				TOTAL		30.00
13953	12/18/15	READING DESSARAE	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	7.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13953	12/18/15	READING DESSARAE	11/9-20	NOV HOURS	22.1122.3118.005.000.000	7.50
				TOTAL		15.00
13954	12/18/15	SAXTON JACOB	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	5.00
				TOTAL		5.00
13955	12/18/15	SHOOK WESTON	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	10.00
13955	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	12.50
				TOTAL		22.50
13956	12/18/15	SMITH-CHANEY CHRIST	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	47.50
				TOTAL		47.50
13957	12/18/15	SPENCER TODD	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	47.50
				TOTAL		47.50
13958	12/18/15	STEERE THOMAS D.	JUL-DEC	JUL-DEC BOARD PAY	11.1231.3150.001.000.000	210.00
13958	12/18/15		JUL-DEC EXP	JUL-DEC TRAVEL	11.1231.3210.001.000.000	88.55
				TOTAL		298.55
13959	12/18/15	STOUGHTON CHRISTOPH	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	42.50
				TOTAL		42.50
13960	12/18/15	STRONG MATT	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	7.50
13960	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	7.50
				TOTAL		15.00
13961	12/18/15	THOMPSON KELLI	12/7-11	12/7-11 SERVICES	27.1219.3190.822.000.000	1,053.00
				TOTAL		1,053.00
13962	12/18/15	THUM SAMANTHA	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	36.25
				TOTAL		36.25
13963	12/18/15	UPSHAW JASON	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	5.00
13963	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	10.00
				TOTAL		15.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13964	12/18/15	WAGER VACYA	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	10.00
13964	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	5.00
				TOTAL		15.00
13965	12/18/15	WILSON STORM	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	32.50
				TOTAL		32.50
13966	12/18/15	WOLVEN JARED	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	55.00
				TOTAL		55.00
13967	12/18/15	WOODARD CHRISTOPHER	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	10.00
13967	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	12.50
				TOTAL		22.50
13968	12/18/15	WRIGHT AMBER	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	7.50
13968	12/18/15		11/9-20	NOV HOURS	22.1122.3118.005.000.000	7.50
				TOTAL		15.00
13969	12/24/15	ATRON SERVICES LLC	1083	12/7-20 SERVICES	11.1284.3120.001.000.000	5,390.00
				TOTAL		5,390.00
13970	12/24/15	CASSADY PATRICK	333	12/13-19 SERVICES	11.1284.3120.001.000.000	1,123.50
13970	12/24/15		333EXP	12/13-19 SERVICES	11.1284.3120.001.000.000	112.70
				TOTAL		1,236.20
13971	12/24/15	COJOCAR TARYN	12/14-21	DEC HOURS	22.1122.3118.005.000.000	8.75
				TOTAL		8.75
13972	12/24/15	DAVIS EMILY	12/14-21	DEC HOURS	22.1122.3118.005.000.000	21.88
				TOTAL		21.88
13973	12/24/15	DELONG DAKOTA	12/14-21	DEC HOURS	22.1122.3118.005.000.000	15.00
				TOTAL		15.00
13974	12/24/15	DELONG RACHELLE	12/14-21	DEC HOURS	22.1122.3118.005.000.000	10.63
				TOTAL		10.63

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13975	12/24/15	DEPUE TALISHIEA	12/14-21	DEC HOURS	22.1122.3118.005.000.000	22.50
				TOTAL		22.50
13976	12/24/15	GEER SETH	12/14-21	DEC HOURS	22.1122.3118.005.000.000	20.63
				TOTAL		20.63
13977	12/24/15	KEMLER ERIKA	12/24 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
				TOTAL		1,041.67
13978	12/24/15	MARTIN KIMBERLY	9/10-12/3	9/10-12/3 SERVICES	22.1215.3137.619.290.000	2,625.00
13978	12/24/15		9/10-12/3EXP	9/10-12/3 TRAVEL	22.1215.3137.619.290.000	217.93
				TOTAL		2,842.93
13979	12/24/15	PCMI WEST	41351	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	5,744.26
13979	12/24/15		41396	12/8-16 ADAMS SERVICES	27.1391.3110.444.000.000	897.68
				TOTAL		6,641.94
13980	12/24/15	TAYLOR DIAMOND	12/14-21	DEC HOURS	22.1122.3118.005.000.000	1.25
				TOTAL		1.25
13981	12/24/15	THOMPSON KELLI	12/14-18	12/14-18 SERVICES	27.1219.3190.822.000.000	985.50
				TOTAL		985.50
13982	12/24/15	THUM SAMANTHA	12/14-21	DEC HOURS	22.1122.3118.005.000.000	12.50
				TOTAL		12.50
13983	12/24/15	RAYBURN CATHY	DEC	DEC TRAVEL	27.1219.3220.885.000.000	241.50
				TOTAL		241.50
13984	12/31/15	LONE MAPLE DEVELOPME	JAN	JAN RENT PAYMENT	28.2192.9192.000.000.000	17,083.00
				TOTAL		17,083.00
13985	1/08/16	ATRON SERVICES LLC	1084	12/21-1/1 SERVICES	11.1284.3120.001.000.000	2,450.00
				TOTAL		2,450.00
13986	1/08/16	CASSADY PATRICK	334	12/20-26 SERVICES	11.1284.3120.001.000.000	1,123.50
13986	1/08/16		334 EXP	12/20-26 TRAVEL	11.1284.3120.001.000.000	112.70

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
13986	1/08/16	CASSADY PATRICK	335	12/27-1/2 SERVICES	11.1284.3120.001.000.000	630.00
13986	1/08/16		335 EXP	12/27-1/2 TRAVEL	11.1284.3120.001.000.000	80.50
TOTAL						1,946.70
13987	1/08/16	HORN COLLEEN	DEC/JAN EXP	DEC TRAVEL & FOOD REIMBUR	27.1219.3210.822.000.000	149.35
13987	1/08/16		12/7-17	12/7-17 SERVICES	27.1219.3190.822.000.000	986.00
TOTAL						1,135.35
13988	1/08/16	KEMLER ERIKA	1/8 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
TOTAL						1,041.67
13989	1/08/16	PCMI WEST	41605	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	641.99
13989	1/08/16		41632	12/22-30 R ADAMS SERVICES	27.1391.3110.444.000.000	718.14
TOTAL						1,360.13
13990	1/08/16	STEERE THOMAS D.	JAN	GERMAN EXCHANGE COORDINAT	11.1221.3110.001.000.000	1,657.50
TOTAL						1,657.50
13991	1/08/16	THOMPSON KELLI	12/22	12/22 SERVICES	27.1219.3190.822.000.000	81.00
TOTAL						81.00
13992	1/15/16	CASSADY PATRICK	336	1/3-9 SERVICES	11.1284.3120.001.000.000	1,050.00
13992	1/15/16		336EXP	1/3-9 TRAVEL	11.1284.3120.001.000.000	96.60
TOTAL						1,146.60
13993	1/15/16	HORN COLLEEN	1/2-7EXP	1/2-7 TRAVEL	27.1219.3210.822.000.000	98.28
13993	1/15/16		1/4-8	1/4-8 SERVICES	27.1219.3190.822.000.000	663.00
TOTAL						761.28
13994	1/15/16	NICKEL JENNIFER	12/1-17	12/1-17 SERVICES	22.1122.3110.006.130.000	819.21
13994	1/15/16		12/1-17EXP	12/1-17 TRAVEL	22.1122.3110.006.130.000	46.58
TOTAL						865.79
13995	1/15/16	STINSON JULIE	12/1-23	12/1-23 SERVICES	22.1215.3137.619.290.000	1,700.00
13995	1/15/16		12/1-23EXP	DEC TRAVEL	22.1215.3137.619.290.000	336.38
TOTAL						2,036.38
13996	1/22/16	ADN ADMINISTRATORS I	CLAIMS INV	AS 1 OF 1 DEC DENTAL/VISION	11.1211.2140.001.000.000	14,541.59

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	14,541.59
13997	1/22/16	ANDREWS BREEONA	1/4-15	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
13998	1/22/16	ATRON SERVICES LLC	1085	1/4-17 SERVICES	11.1284.3120.001.000.000	5,775.00
					TOTAL	5,775.00
13999	1/22/16	CADENA EVAN	1/4-15	JAN HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14000	1/22/16	CASSADY PATRICK	337	1/10-16 SERVICES	11.1284.3120.001.000.000	1,050.00
14000	1/22/16		337EXP	1/10-16 TRAVEL	11.1284.3120.001.000.000	96.60
					TOTAL	1,146.60
14001	1/22/16	COJOCAR TARYN	1/4-15	JAN HOURS	22.1122.3118.005.000.000	22.50
					TOTAL	22.50
14002	1/22/16	DAVIS ALYCEN	1/4-15	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14003	1/22/16	DAVIS DANIEL	1/4-15	JAN HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14004	1/22/16	DAVIS EMILY	1/4-15	JAN HOURS	22.1122.3118.005.000.000	50.63
					TOTAL	50.63
14005	1/22/16	DAVIS MONTEE	1/4-15	JAN HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14006	1/22/16	DELONG DAKOTA	1/4-15	JAN HOURS	22.1122.3118.005.000.000	11.25
					TOTAL	11.25
14007	1/22/16	DELONG RACHELLE	1/4-15	JAN HOURS	22.1122.3118.005.000.000	51.88
					TOTAL	51.88
14008	1/22/16	DEPUE TALISHIEA	1/4-15	JAN HOURS	22.1122.3118.005.000.000	48.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	48.75
14009	1/22/16	DIXON KATIE	1/4-15	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14010	1/22/16	DOLLYWOOD FOUNDATION	*0216956*	BOOKS	27.1219.7410.841.410.000	4,231.07
					TOTAL	4,231.07
14011	1/22/16	GEER SETH	1/4-15	JAN HOURS	22.1122.3118.005.000.000	34.38
					TOTAL	34.38
14012	1/22/16	HORN COLLEEN	1/12-15	1/12-15 SERVICES	27.1219.3190.822.000.000	510.00
14012	1/22/16		1/13-15EXP	1/13-15 TRAVEL & EXP REIM	27.1219.3210.822.000.000	76.37
					TOTAL	586.37
14013	1/22/16	KEMLER ERIKA	1/22 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
14014	1/22/16	KOPTA TRAVIS	1/4-15	JAN HOURS	22.1122.3118.005.000.000	8.75
					TOTAL	8.75
14015	1/22/16	LACROSS KIJRSTY	1/4-15	JAN HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14016	1/22/16	LEWIS SHANE	1/4-15	JAN HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14017	1/22/16	MILLER JOHN B	1/7-14	JAN SERVICES	22.1218.3120.618.160.000	3,534.00
14017	1/22/16		1/7-14EXP	JAN TRAVEL	22.1218.3120.618.160.000	194.40
					TOTAL	3,728.40
14018	1/22/16	MILLS BRIANNA	1/4-15	JAN HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14019	1/22/16	MOLINA KATIE	1/4-15	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14020	1/22/16	NORCROSS DINAH	1/3-12EXP	1/3-12 TRAVEL & EXP REIMB	27.1219.3210.822.000.000	99.19
14020	1/22/16		1/4-15	1/4-15 SERVICES	27.1219.3190.822.000.000	476.00
					TOTAL	575.19
14021	1/22/16	O'BOYLE TAYLOR	1/4-15	JAN HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14022	1/22/16	OLSON ABIGAIL	1/4-15	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14023	1/22/16	PCMI WEST	41784	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	5,739.30
14023	1/22/16		41827	1/5-16 R ADAMS SERVICES	27.1391.3110.444.000.000	1,651.72
					TOTAL	7,391.02
14024	1/22/16	READING DESSARAE	1/4-15	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14025	1/22/16	SAXTON JACOB	1/4-15	JAN HOURS	22.1122.3118.005.000.000	8.75
					TOTAL	8.75
14026	1/22/16	SHOOK WESTON	1/4-15	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14027	1/22/16	STRONG MATT	1/4-15	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14028	1/22/16	THUM SAMANTHA	1/4-15	JAN HOURS	22.1122.3118.005.000.000	43.13
					TOTAL	43.13
14029	1/22/16	UPSHAW JASON	1/4-15	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14030	1/22/16	WAGER VACYA	1/4-15	JAN HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14031	1/22/16	WOODARD CHRISTOPHER	1/4-15	JAN HOURS	22.1122.3118.005.000.000	10.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	10.00
14032	1/22/16	ODYKIRK ELIZABET	12/14	KROGER FOOD FOR CLASSROOM	22.1122.5101.007.191.006	10.88
					TOTAL	10.88
14033	1/29/16	CASSADY PATRICK	338	1/17-23 SERVICES	11.1284.3120.001.000.000	955.50
14033	1/29/16		338EXP	1/17-23 TRAVEL	11.1284.3120.001.000.000	90.72
					TOTAL	1,046.22
14034	1/29/16	HORN COLLEEN	1/18-21EXP	1/18-21 TRAVEL & REIMBURS	27.1219.3210.822.000.000	61.78
14034	1/29/16		1/18-22	1/18-22 SERVICES	27.1219.3190.822.000.000	578.00
					TOTAL	639.78
14035	1/29/16	LYNCH MAUREEN	LUNCH REIMBURSE	REIMBURSE FOR JACOB LUNCH	22.1122.3192.005.120.000	147.85
					TOTAL	147.85
14036	1/29/16	THOMPSON KELLI	1/8-26	1/8-26 TRAVEL	27.1219.3210.822.000.000	159.41
					TOTAL	159.41
14037	2/01/16	LONE MAPLE DEVELOPME	FEB	FEB RENT PAYMENT	28.2192.9192.000.000.000	17,083.00
					TOTAL	17,083.00
14038	2/05/16	ANDREWS BREEONA	1/18-29	JAN HOURS	22.1122.3118.005.000.000	2.50
					TOTAL	2.50
14039	2/05/16	ATRON SERVICES LLC	1086	1/18-29 SERVICES	11.1284.3120.001.000.000	3,237.50
					TOTAL	3,237.50
14040	2/05/16	CADENA EVAN	1/18-29	JAN HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14041	2/05/16	CASSADY PATRICK	339	1/24-30 SERVICES	11.1284.3120.001.000.000	1,081.50
14041	2/05/16		339EXP	1/24-30 TRAVEL	11.1284.3120.001.000.000	75.60
					TOTAL	1,157.10
14042	2/05/16	COJOCAR TARYN	1/18-29	JAN HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14043	2/05/16	DAVIS ALYCEN	1/18-29	JAN HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14044	2/05/16	DAVIS DANIEL	1/18-29	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14045	2/05/16	DAVIS EMILY	1/18-29	JAN HOURS	22.1122.3118.005.000.000	56.25
					TOTAL	56.25
14046	2/05/16	DAVIS MONTEE	1/18-29	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14047	2/05/16	DELONG DAKOTA	1/18-29	JAN HOURS	22.1122.3118.005.000.000	30.00
					TOTAL	30.00
14048	2/05/16	DELONG RACHELLE	1/18-29	JAN HOURS	22.1122.3118.005.000.000	66.25
					TOTAL	66.25
14049	2/05/16	DEPUE TALISHIEA	1/18-29	JAN HOURS	22.1122.3118.005.000.000	75.00
					TOTAL	75.00
14050	2/05/16	DIXON KATIE	1/18-29	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14051	2/05/16	DOHERTY NATALIE	1/20-27	1/20-27 TUTORING	22.1218.3139.005.293.000	120.00
					TOTAL	120.00
14052	2/05/16	GEER SETH	1/18-29	JAN HOURS	22.1122.3118.005.000.000	13.75
					TOTAL	13.75
14053	2/05/16	HORN COLLEEN	1/25-29	1/25-29 SERVICES	27.1219.3190.822.000.000	238.00
14053	2/05/16		1/29-2/3 EXP	1/29-2/3 RIC'S/MEIJER REI	27.1219.5610.822.000.000	50.27
					TOTAL	288.27
14054	2/05/16	KEMLER ERIKA	2/5 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14055	2/05/16	KOPTA TRAVIS	1/18-29	JAN HOURS	22.1122.3118.005.000.000	13.75
					TOTAL	13.75
14056	2/05/16	LACROSS KIJRSTY	1/18-29	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14057	2/05/16	LEWIS SHANE	1/18-29	JAN HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14058	2/05/16	MILLS BRIANNA	1/18-29	JAN HOURS	22.1122.3118.005.000.000	22.50
					TOTAL	22.50
14059	2/05/16	MOLINA KATIE	1/18-29	JAN HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14060	2/05/16	NORCROSS DINAH	1/18-27	1/18-27 SERVICES	27.1219.3190.822.000.000	340.00
14060	2/05/16		1/19-27EXP	1/19-27 TRAVEL/EXP REIMBU	27.1219.3210.822.000.000	71.30
14060	2/05/16		12/14-15	12/14-15 SERVICES	27.1219.3190.822.000.000	170.00
					TOTAL	581.30
14061	2/05/16	O'BOYLE TAYLOR	1/18-29	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14062	2/05/16	OLSON ABIGAIL	1/18-29	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14063	2/05/16	PCMI WEST	42044	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	7,477.64
14063	2/05/16		42085	ADAMS, BACKES & MAYHEW SE	27.1391.3110.444.000.000	2,775.32
					TOTAL	10,252.96
14064	2/05/16	PETTIPAS BRIDGET	1/18-29	JAN HOURS	22.1122.3118.005.000.000	21.25
					TOTAL	21.25
14065	2/05/16	READING DESSARAE	1/18-29	JAN HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14066	2/05/16	SAXTON JACOB	1/18-29	JAN HOURS	22.1122.3118.005.000.000	11.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	11.00
14067	2/05/16	SHOOK WESTON	1/18-29	JAN HOURS	22.1122.3118.005.000.000	22.50
					TOTAL	22.50
14068	2/05/16	STRONG MATT	1/18-29	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14069	2/05/16	TAYLOR DIAMOND	1/18-29	JAN HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14070	2/05/16	THUM SAMANTHA	1/18-29	JAN HOURS	22.1122.3118.005.000.000	23.75
					TOTAL	23.75
14071	2/05/16	UPSHAW JASON	1/18-29	JAN HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14072	2/05/16	WAGER VACYA	1/18-29	JAN HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14073	2/05/16	WOODARD CHRISTOPHER	1/18-29	JAN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14074	2/05/16	RAYBURN CATHY	JAN	JAN TRAVEL	27.1219.3210.885.000.000	182.52
					TOTAL	182.52
14075	2/05/16	THOMPSON KELLI	1/21-22 CONF	1/21-22 CONF EXP	27.1219.3220.822.000.000	142.89
					TOTAL	142.89
14076	2/12/16	CASSADY PATRICK	340	1/31-2/6 SERVICES	11.1284.3120.001.000.000	976.50
14076	2/12/16		340EXP	1/31-2/6 TRAVEL	11.1284.3120.001.000.000	75.60
					TOTAL	1,052.10
14077	2/12/16	DOLLYWOOD FOUNDATION	*0316956*	BOOKS	27.1219.7410.841.410.000	4,302.05
					TOTAL	4,302.05
14078	2/12/16	HORN COLLEEN	2/1-5	2/1-5 SERVICES	27.1219.3190.822.000.000	646.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14078	2/12/16	HORN COLLEEN	2/1-6EXP	2/1-6 TRAVEL/REIMBURSE	27.1219.3210.822.000.000	222.84
					TOTAL	868.84
14079	2/12/16	NICKEL JENNIFER	1/23EXP	1/23 TRAVEL	22.1122.3110.006.130.000	8.91
14079	2/12/16		1/5-23	1/5-23 SERVICES	22.1122.3110.006.130.000	341.34
					TOTAL	350.25
14080	2/12/16	STEERE THOMAS D.	2/10 REQUEST	COORDINATION OF GIRESD QU	51.1331.5990.710.000.000	1,657.50
					TOTAL	1,657.50
14081	2/12/16	WILLIAMS ASHTIN	11/30-1/28	NOV-JAN HOURS	22.1122.3118.005.000.000	51.25
					TOTAL	51.25
14082	2/12/16	WILLIAMS BRIE	11/30-1/28	NOV-JAN HOURS	22.1122.3118.005.000.000	41.25
					TOTAL	41.25
14083	2/19/16	ADN ADMINISTRATORS I	CLAIMS INV AT	1 OF 1 JAN DENTAL/VISION	11.1211.2140.001.000.000	8,950.81
					TOTAL	8,950.81
14084	2/19/16	ANDREWS BREEONA	2/1-12	FEB HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14085	2/19/16	ATRON SERVICES LLC	1087	2/1-12 SERVICES	11.1284.3120.001.000.000	4,480.00
					TOTAL	4,480.00
14086	2/19/16	BUTCHER WILLIAM	2/1-12	FEB HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14087	2/19/16	CADENA EVAN	2/1-12	FEB HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14088	2/19/16	CASSADY PATRICK	341	2/7-13 SERVICES	11.1284.3120.001.000.000	987.00
14088	2/19/16		341EXP	2/7-13 TRAVEL	11.1284.3120.001.000.000	104.11
					TOTAL	1,091.11
14089	2/19/16	CHOBOD BRENDAN	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	35.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	35.00
14090	2/19/16	COJOCAR TARYN	2/1-12	FEB HOURS	22.1122.3118.005.000.000	13.75
					TOTAL	13.75
14091	2/19/16	DAVIS ALYCEN	2/1-12	FEB HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14092	2/19/16	DAVIS DANIEL	2/1-12	FEB HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14093	2/19/16	DAVIS EMILY	2/1-12	FEB HOURS	22.1122.3118.005.000.000	45.00
					TOTAL	45.00
14094	2/19/16	DAVIS MONTEE	2/1-12	FEB HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14095	2/19/16	DELONG DAKOTA	2/1-12	FEB HOURS	22.1122.3118.005.000.000	30.00
					TOTAL	30.00
14096	2/19/16	DELONG RACHELLE	2/1-12	FEB HOURS	22.1122.3118.005.000.000	60.00
					TOTAL	60.00
14097	2/19/16	DEPUE TALISHIEA	2/1-12	FEB HOURS	22.1122.3118.005.000.000	60.00
					TOTAL	60.00
14098	2/19/16	DIXON KATIE	2/1-12	FEB HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14099	2/19/16	GEER SETH	2/1-12	FEB HOURS	22.1122.3118.005.000.000	20.63
					TOTAL	20.63
14100	2/19/16	HALL JACOB	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	37.50
					TOTAL	37.50
14101	2/19/16	HORN COLLEEN	2/10-15EXP	2/10 TRAVEL & 2/15 MEIJER	27.1219.5610.822.000.000	35.22
14101	2/19/16		2/9-12	2/9-12 SERVICES	27.1219.3190.822.000.000	510.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	545.22
14102	2/19/16	KOPTA TRAVIS	2/1-12	FEB HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14103	2/19/16	LACROSS KIJRSTY	2/1-12	FEB HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14104	2/19/16	LEWIS SHANE	2/1-12	FEB HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14105	2/19/16	MILLER JOHN B	2/2-8	2/2-8 SERVICES	22.1218.3120.618.160.000	3,534.00
14105	2/19/16		2/2-8EXP	2/2-8 TRAVEL	22.1218.3120.618.160.000	194.40
					TOTAL	3,728.40
14106	2/19/16	MILLS BRIANNA	2/1-12	FEB HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14107	2/19/16	MOREY DANIEL	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	75.00
					TOTAL	75.00
14108	2/19/16	NORCROSS DINAH	2/1-12	2/1-12 SERVICES	27.1219.3190.822.000.000	425.00
14108	2/19/16		2/2-11 EXP	2/2-11 TRAVEL & TASTE TES	27.1219.5610.822.000.000	88.56
					TOTAL	513.56
14109	2/19/16	O'BOYLE TAYLOR	2/1-12	FEB HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14110	2/19/16	OLSON ABIGAIL	2/1-12	FEB HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14111	2/19/16	PCMI WEST	42305	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	8,013.05
14111	2/19/16		42348	ADAMS, BACKES & MAYHEW SE	27.1391.3110.444.000.000	2,321.99
					TOTAL	10,335.04
14112	2/19/16	PELLAND ANDRE	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	42.50
					TOTAL	42.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14113	2/19/16	PETTIPAS BRIDGET	2/1-12	FEB HOURS	22.1122.3118.005.000.000	30.00
					TOTAL	30.00
14114	2/19/16	READING DESSARAE	2/1-12	FEB HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14115	2/19/16	SAXTON JACOB	2/1-12	FEB HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14116	2/19/16	SHOOK WESTON	2/1-12	FEB HOURS	22.1122.3118.005.000.000	2.50
					TOTAL	2.50
14117	2/19/16	SMITH-CHANEY CHRIST	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	55.00
					TOTAL	55.00
14118	2/19/16	SPENCER TODD	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	37.50
					TOTAL	37.50
14119	2/19/16	STOUGHTON CHRISTOPH	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	55.00
					TOTAL	55.00
14120	2/19/16	STRONG MATT	2/1-12	FEB HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14121	2/19/16	TAYLOR DIAMOND	2/1-12	FEB HOURS	22.1122.3118.005.000.000	3.75
					TOTAL	3.75
14122	2/19/16	THUM SAMANTHA	2/1-12	FEB HOURS	22.1122.3118.005.000.000	35.00
					TOTAL	35.00
14123	2/19/16	UPSHAW JASON	2/1-12	FEB HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14124	2/19/16	WAGER VACYA	2/1-12	FEB HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14125	2/19/16	WATERMAN MLE	1/7-2/12	1/7-2/12 TUTORING	22.1218.3139.005.293.000	360.00
					TOTAL	360.00
14126	2/19/16	WOLVEN JARED	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	75.00
					TOTAL	75.00
14127	2/19/16	GREEN RONDA	EIPA FEE	PROCTOR FEE FOR EIPA	22.1122.3220.005.160.000	75.00
					TOTAL	75.00
14128	2/23/16	KEMLER ERIKA	2/19 PAY	CONSULTING FHNA SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
14129	2/26/16	CASSADY PATRICK	342	2/14-20 SERVICES	11.1284.3120.001.000.000	336.00
14129	2/26/16		342EXP	2/14-20 TRAVEL	11.1284.3120.001.000.000	45.36
					TOTAL	381.36
14130	2/26/16	DOHERTY NATALIE	12/8-18	12/8-18 TUTORING	22.1218.3139.005.293.000	150.00
					TOTAL	150.00
14131	2/26/16	GREEN RONDA	2/11 USPS	REIBURSMET FOR PASSPORT	22.1122.3212.005.160.000	151.25
					TOTAL	151.25
14132	2/26/16	KNIGHT KRISTIN	2/19 AMAZON	ADAPTED UTENSIL SET	22.1122.5101.619.160.008	10.53
					TOTAL	10.53
14133	3/01/16	LONE MAPLE DEVELOPME	MAR	MAR RENT PAYMENT	28.2192.9192.000.000.000	17,083.00
					TOTAL	17,083.00
14134	3/04/16	ATRON SERVICES LLC	2/16-26	2/16-26 SERVICES	11.1284.3120.001.000.000	3,850.00
					TOTAL	3,850.00
14135	3/04/16	CASSADY PATRICK	343	2/21-27 SERVICES	11.1284.3120.001.000.000	787.50
14135	3/04/16		343EXP	2/21-27 TRAVEL	11.1284.3120.001.000.000	74.74
					TOTAL	862.24
14136	3/04/16	COJOCAR TARYN	2/15-26	FEB HOURS	22.1122.3118.005.000.000	15.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	15.00
14137	3/04/16	DAVIS EMILY	2/15-26	FEB HOURS	22.1122.3118.005.000.000	39.38
					TOTAL	39.38
14138	3/04/16	DELONG DAKOTA	2/15-26	FEB HOURS	22.1122.3118.005.000.000	30.00
					TOTAL	30.00
14139	3/04/16	DELONG RACHELLE	2/15-26	FEB HOURS	22.1122.3118.005.000.000	51.88
					TOTAL	51.88
14140	3/04/16	DEPUE TALISHIEA	2/15-26	FEB HOURS	22.1122.3118.005.000.000	63.75
					TOTAL	63.75
14141	3/04/16	DOHERTY NATALIE	2/8-24	2/8-24 TUTORING	22.1218.3139.005.293.000	240.00
					TOTAL	240.00
14142	3/04/16	GEER SETH	2/15-26	FEB HOURS	22.1122.3118.005.000.000	6.88
					TOTAL	6.88
14143	3/04/16	HORN COLLEEN	2/15-19	2/15-19 SERVICES	27.1219.3190.822.000.000	671.50
14143	3/04/16		2/15-19EXP	2/15-19 TRAVEL & FOOD REI	27.1219.3210.822.000.000	61.38
					TOTAL	732.88
14144	3/04/16	KEMLER ERIKA	3/4 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
14145	3/04/16	KOPTA TRAVIS	2/15-26	FEB HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14146	3/04/16	NORCROSS DINAH	2/17-26	2/17-26 SERVICES	27.1219.3190.822.000.000	306.00
14146	3/04/16		2/17-29EXP	2/17-29 TRAVEL	27.1219.3210.822.000.000	50.22
					TOTAL	356.22
14147	3/04/16	PCMI WEST	42570	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	8,736.88
14147	3/04/16		42614	2/15-26 SERVICES - BACKES	27.1391.3110.444.000.000	1,497.62
					TOTAL	10,234.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14148	3/04/16	PETTIPAS BRIDGET	2/15-26	FEB HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14149	3/04/16	SAXTON JACOB	2/15-26	FEB HOURS	22.1122.3118.005.000.000	4.38
					TOTAL	4.38
14150	3/04/16	TAYLOR DIAMOND	2/15-26	FEB HOURS	22.1122.3118.005.000.000	3.75
					TOTAL	3.75
14151	3/04/16	THUM SAMANTHA	2/15-26	FEB HOURS	22.1122.3118.005.000.000	31.88
					TOTAL	31.88
14152	3/04/16	MOSHER TAMARA	2/9 CONF	2/9 CONF EXP	28.1391.3220.535.560.070	69.00
					TOTAL	69.00
14153	3/04/16	RAYBURN CATHY	FEB	FEB TRAVEL	27.1219.3210.885.000.000	317.52
					TOTAL	317.52
14154	3/04/16	THOMPSON KELLI	FEB	FEB TRAVEL	27.1219.3210.822.000.000	178.42
					TOTAL	178.42
14155	3/11/16	CASSADY PATRICK	344	2/28-3/5 SERVICES	11.1284.3120.001.000.000	787.50
14155	3/11/16		344EXP	2/28-3/5 TRAVEL	11.1284.3120.001.000.000	75.60
					TOTAL	863.10
14156	3/11/16	DOLLYWOOD FOUNDATION	*0416956*	BOOKS	27.1219.7410.841.410.000	4,373.70
					TOTAL	4,373.70
14157	3/11/16	HORN COLLEEN	2/26-3/3	2/26-3/3 SERVICES	27.1219.3190.822.000.000	663.00
14157	3/11/16		2/26-3/3EXP	2/26-3/3 TRAVEL & FOOD RE	27.1219.3210.822.000.000	241.79
					TOTAL	904.79
14158	3/11/16	STEERE THOMAS D.	2/17 MAIN ST	CATERING - QUIZ BOWL MODE	11.1257.5690.001.000.000	20.20
					TOTAL	20.20
14159	3/11/16	ANGERA LAURA	2/10 MEIJER	VALENTINES DAY PARENT GRO	22.1216.5101.005.310.000	24.17

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	24.17
14160	3/18/16	ATRON SERVICES LLC	1089	2/29-3/11 SERVICES	11.1284.3120.001.000.000	3,255.00
					TOTAL	3,255.00
14161	3/18/16	CASSADY PATRICK	345	3/6-12 SERVICES	11.1284.3120.001.000.000	861.00
14161	3/18/16		345EXP	3/6-12 TRAVEL	11.1284.3120.001.000.000	132.62
					TOTAL	993.62
14162	3/18/16	COJOCAR TARYN	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	22.50
					TOTAL	22.50
14163	3/18/16	DAVIS EMILY	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	50.63
					TOTAL	50.63
14164	3/18/16	DELONG DAKOTA	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	36.25
					TOTAL	36.25
14165	3/18/16	DELONG RACHELLE	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	60.00
					TOTAL	60.00
14166	3/18/16	DEPUE TALISHIEA	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	67.50
					TOTAL	67.50
14167	3/18/16	GEER SETH	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	20.63
					TOTAL	20.63
14168	3/18/16	KEMLER ERIKA	3/18 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
14169	3/18/16	KOPTA TRAVIS	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	8.75
					TOTAL	8.75
14170	3/18/16	NORCROSS DINAH	2/29-3/13	2/29-3/13 SERVICES	27.1219.3190.822.000.000	510.00
14170	3/18/16		3/1-15EXP	3/1-15 TRAVEL & FOOD REIM	27.1219.3210.822.000.000	148.92
					TOTAL	658.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14171	3/18/16	PCMI WEST	42840	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	9,095.50
14171	3/18/16		42883	2/18-3/11 ADAMS;2/28-3/11	27.1391.3110.444.000.000	4,626.02
					TOTAL	13,721.52
14172	3/18/16	PETTIPAS BRIDGET	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	31.25
					TOTAL	31.25
14173	3/18/16	TAYLOR DIAMOND	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	8.75
					TOTAL	8.75
14174	3/18/16	THUM SAMANTHA	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	37.50
					TOTAL	37.50
14175	3/18/16	WILLIAMS ASHTIN	2/1-24	FEB HOURS	22.1122.3118.005.000.000	31.25
					TOTAL	31.25
14176	3/18/16	WILLIAMS BRIE	2/1-24	FEB HOURS	22.1122.3118.005.000.000	31.25
					TOTAL	31.25
14177	3/18/16	COSAN ROBERT	2/9-10EXP	2/9-10 SEI CLASSROOM EXP	22.1213.5996.618.380.000	79.53
					TOTAL	79.53
14178	3/25/16	ANDREWS BREEONA	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14179	3/25/16	BUTCHER WILLIAM	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	2.50
					TOTAL	2.50
14180	3/25/16	CADENA EVAN	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14181	3/25/16	CASSADY PATRICK	346	3/13-19 SERVICES	11.1284.3120.001.000.000	882.00
14181	3/25/16		346EXP	3/13-19 TRAVEL	11.1284.3120.001.000.000	90.72
					TOTAL	972.72
14182	3/25/16	DAVIS ALYCEN	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	12.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	12.50
14183	3/25/16	DAVIS DANIEL	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14184	3/25/16	DAVIS MONTEE	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14185	3/25/16	DIXON KATIE	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14186	3/25/16	DOHERTY NATALIE	2/29-3/4	2/29-3/4 TUTORING	22.1218.3139.005.293.000	90.00
					TOTAL	90.00
14187	3/25/16	HORN COLLEEN	3/7-10EXP	MAR TRAVEL/CONF EXP & REI	27.1219.3210.822.000.000	268.18
14187	3/25/16		3/7-11	3/7-11 SERVICES	27.1219.3190.822.000.000	680.00
					TOTAL	948.18
14188	3/25/16	LACROSS KIJRSTY	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14189	3/25/16	LEWIS SHANE	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14190	3/25/16	MILLS BRIANNA	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14191	3/25/16	NORCROSS DINAH	3/10-11	3/10-11 SERVICES	27.1219.3190.822.000.000	272.00
14191	3/25/16		3/15-22	3/15-21 SERVICES	27.1219.3190.822.000.000	153.00
					TOTAL	425.00
14192	3/25/16	O'BOYLE TAYLOR	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
14193	3/25/16	OLSON ABIGAIL	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14194	3/25/16	READING DESSARAE	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	2.50
					TOTAL	2.50
14195	3/25/16	SHOOK WESTON	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14196	3/25/16	STRONG MATT	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14197	3/25/16	UPSHAW JASON	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14198	3/25/16	WAGER VACYA	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	20.00
					TOTAL	20.00
14199	3/25/16	WOODARD CHRISTOPHER	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14200	3/25/16	MOSHER TAMARA	3/11 CONF	3/11 CONF T MOSHER	28.1391.3220.535.560.070	183.20
					TOTAL	183.20
14201	3/25/16	ORWIG THEODORE	3/23 REQUEST	3/23 MISSED HOURS	11.1252.7910.001.000.000	845.00
					TOTAL	845.00
14202	3/25/16	PATTON KLAY	2/8-3/2	2/8-3/2 TRAVEL	27.1261.3210.891.000.000	54.00
					TOTAL	54.00
14203	3/25/16	RAYBURN CATHY	3/10-11 CONF	3/10-11 CONF EXP	27.1219.3220.822.000.000	74.52
					TOTAL	74.52
14204	3/25/16	THOMPSON KELLI	3/10-11 CONF	3/10-11 CONF TRAVEL	27.1219.3220.822.000.000	138.24
					TOTAL	138.24
14205	4/01/16	LONE MAPLE DEVELOPME	APR	APR RENT	28.2192.9192.000.000.000	17,083.00
					TOTAL	17,083.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14206	4/01/16	ATRON SERVICES LLC	1090	3/14-24 SERVICES	11.1284.3120.001.000.000	4,130.00
					TOTAL	4,130.00
14207	4/01/16	CASSADY PATRICK	347	3/20-26 SERVICES	11.1284.3120.001.000.000	861.00
14207	4/01/16		347EXP	3/20-26 TRAVEL	11.1284.3120.001.000.000	90.72
					TOTAL	951.72
14208	4/01/16	KEMLER ERIKA	4/1 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
14209	4/01/16	MILLER JOHN B	3/21-25	3/21-25 SERVICES	22.1218.3120.618.160.000	3,534.00
14209	4/01/16		3/21-25EXP	3/21-25 TRAVEL	22.1218.3120.618.160.000	162.00
					TOTAL	3,696.00
14210	4/01/16	NORCROSS DINAH	3/21-23	3/21-23 SERVICES	27.1219.3190.822.000.000	272.00
					TOTAL	272.00
14211	4/01/16	PCMI WEST	43109	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	8,493.06
14211	4/01/16		43152	3/14-25 R ADAMS & K MAYHE	27.1391.3110.444.000.000	1,196.90
					TOTAL	9,689.96
14212	4/01/16	STEERE THOMAS D.	APR	GERMAN EXCHANGE TRIP COOR	11.1221.3110.001.000.000	1,657.50
					TOTAL	1,657.50
14213	4/01/16	LYNCH MAUREEN	3/16-18CONF	3/16-18 TRAVEL	22.1221.3129.676.000.000	55.08
					TOTAL	55.08
14214	4/01/16	PAYNE DANIELLE	3/16-18CONF	3/16-18 MTSA CONF EXP	22.1221.3129.676.000.000	51.30
					TOTAL	51.30
14215	4/01/16	RAYBURN CATHY	3/7-10 CONF	3/7-10 CONF EXP	11.1221.3220.001.000.000	83.70
					TOTAL	83.70
14216	4/08/16	CASSADY PATRICK	3/27-4/2	3/27-4/2 SERVICES	11.1284.3120.001.000.000	157.50
14216	4/08/16		3/27-4/2EXP	3/27-4/2 TRAVEL	11.1284.3120.001.000.000	15.12
					TOTAL	172.62

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14217	4/08/16	COJOCAR TARYN	3/14-25	MAR HOURS	22.1122.3118.005.000.000	20.00
					TOTAL	20.00
14218	4/08/16	DAVIS EMILY	3/14-25	MAR HOURS	22.1122.3118.005.000.000	45.00
					TOTAL	45.00
14219	4/08/16	DE FLUITER VALERIE	3/21-30	3/21-30 SERVICES	27.1391.3190.827.000.000	406.25
					TOTAL	406.25
14220	4/08/16	DELONG DAKOTA	3/14-25	MAR HOURS	22.1122.3118.005.000.000	48.75
					TOTAL	48.75
14221	4/08/16	DELONG RACHELLE	3/14-25	MAR HOURS	22.1122.3118.005.000.000	51.88
					TOTAL	51.88
14222	4/08/16	DEPUE TALISHIEA	3/14-25	MAR HOURS	22.1122.3118.005.000.000	63.75
					TOTAL	63.75
14223	4/08/16	GEER SETH	3/14-25	MAR HOURS	22.1122.3118.005.000.000	27.50
					TOTAL	27.50
14224	4/08/16	KOPTA TRAVIS	3/14-25	MAR HOURS	22.1122.3118.005.000.000	6.25
					TOTAL	6.25
14225	4/08/16	PETTIPAS BRIDGET	3/14-25	MAR HOURS	22.1122.3118.005.000.000	26.25
					TOTAL	26.25
14226	4/08/16	SAXTON JACOB	3/14-25	MAR HOURS	22.1122.3118.005.000.000	2.75
					TOTAL	2.75
14227	4/08/16	TAYLOR DIAMOND	3/14-25	MAR HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14228	4/08/16	THUM SAMANTHA	3/14-25	MAR HOURS	22.1122.3118.005.000.000	38.75
					TOTAL	38.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14229	4/08/16	BLOSSER DEBORAH	3/23-31	3/23-31 SERVICES	27.1391.3190.827.000.000	437.50
					TOTAL	437.50
14230	4/08/16	THOMPSON KELLI	MAR	MAR TRAVEL	27.1219.3210.822.000.000	99.95
					TOTAL	99.95
14231	4/15/16	ANDREWS BREEONA	3/14-4/8	MAR/APR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14232	4/15/16	ATRON SERVICES LLC	1091	3/28-4/9 SERVICES	11.1284.3120.001.000.000	3,185.00
					TOTAL	3,185.00
14233	4/15/16	BUTCHER WILLIAM	3/14-4/8	MAR/APR HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14234	4/15/16	CADENA EVAN	3/14-4/8	MAR/APR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14235	4/15/16	CASSADY PATRICK	349	4/3-9 SERVICES	11.1284.3120.001.000.000	966.00
14235	4/15/16		349EXP	4/3-9 TRAVEL	11.1284.3120.001.000.000	89.86
					TOTAL	1,055.86
14236	4/15/16	DAVIS ALYCEN	3/14-4/8	MAR/APR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14237	4/15/16	DAVIS DANIEL	3/14-4/8	MAR/APR HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14238	4/15/16	DAVIS MONTEE	3/14-4/8	MAR/APR HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
14239	4/15/16	DIXON KATIE	3/14-4/8	MAR/APR HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14240	4/15/16	DOLLYWOOD FOUNDATION	*0516956*	BOOKS	27.1219.7410.841.410.000	4,404.75
					TOTAL	4,404.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14241	4/15/16	HORN COLLEEN	3/28-4/8	3/28-4/8 SERVICES	27.1219.3190.822.000.000	952.00
14241	4/15/16		4/1-7EXP	4/1-7 TRAVEL & EXP REIMBU	27.1219.3210.822.000.000	178.21
					TOTAL	1,130.21
14242	4/15/16	KEMLER ERIKA	4/15 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
14243	4/15/16	LACROSS KIJRSTY	3/14-4/8	FEB/MAR HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
14244	4/15/16	LEWIS SHANE	3/14-4/8	FEB/MAR HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14245	4/15/16	MILLS BRIANNA	3/14-4/8	FEB/MAR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14246	4/15/16	NORCROSS DINAH	4/7-11	4/7-11 SERVICES	27.1219.3190.822.000.000	263.50
					TOTAL	263.50
14247	4/15/16	O'BOYLE TAYLOR	3/14-4/8	FEB/MAR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14248	4/15/16	OLSON ABIGAIL	3/14-4/8	FEB/MAR HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14249	4/15/16	PCMI WEST	43368	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	3,986.72
14249	4/15/16		43412	3/28-4/8 ADAMS,BACKES,MAY	27.1391.3110.444.000.000	2,510.50
					TOTAL	6,497.22
14250	4/15/16	READING DESSARAE	3/14-4/8	FEB/MAR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14251	4/15/16	SHOOK WESTON	3/14-4/8	FEB/MAR HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14252	4/15/16	STRONG MATT	3/14-4/8	FEB/MAR HOURS	22.1122.3118.005.000.000	10.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	10.00
14253	4/15/16	UPSHAW JASON	3/14-4/8	FEB/MAR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14254	4/15/16	WAGER VACYA	3/14-4/8	FEB/MAR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14255	4/15/16	WOODARD CHRISTOPHER	3/14-4/8	FEB/MAR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14256	4/15/16	TALSMA JOSCELYN	3/1-22	3/1-22 SERVICES	22.1215.3137.619.290.000	2,025.00
14256	4/15/16		3/1-22EXP	3/1-22 TRAVEL	22.1215.3137.619.290.000	98.28
					TOTAL	2,123.28
14257	4/22/16	CASSADY PATRICK	350	4/10-16 SERVICES	11.1284.3120.001.000.000	892.50
14257	4/22/16		350EXP	4/10-16 TRAVEL	11.1284.3120.001.000.000	86.72
					TOTAL	979.22
14258	4/22/16	CHOBOD BRENDAN	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	37.50
					TOTAL	37.50
14259	4/22/16	DUMAN NANCY	3/23-4/15	3/23-4/15 SERVICES	27.1391.3190.827.000.000	937.50
					TOTAL	937.50
14260	4/22/16	HORN COLLEEN	4/11-14EXP	4/11-14 TRAVEL & EXP REIM	27.1219.3210.822.000.000	123.56
14260	4/22/16		4/11-15	4/11-15 SERVICES	27.1219.3190.822.000.000	527.00
					TOTAL	650.56
14261	4/22/16	MOREY DANIEL	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	67.50
					TOTAL	67.50
14262	4/22/16	SMITH-CHANEY CHRIST	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	40.00
					TOTAL	40.00
14263	4/22/16	SPENCER TODD	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	42.50
					TOTAL	42.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14264	4/22/16	STOUGHTON CHRISTOPH	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	50.00
					TOTAL	50.00
14265	4/22/16	WILSON STORM	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14266	4/22/16	WOLVEN JARED	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	77.50
					TOTAL	77.50
14267	4/22/16	BLOSSER DEBORAH	4/3-15	4/3-15 SERVICES	27.1391.3190.827.000.000	993.75
					TOTAL	993.75
14268	4/22/16	MOSHER TAMARA	4/10-12 CONF	4/10-12 CONF EXP	28.1391.3220.535.560.070	203.09
					TOTAL	203.09
14269	4/29/16	LONE MAPLE DEVELOPME	MAY	MAY RENT	28.2192.9192.000.000.000	17,083.00
					TOTAL	17,083.00
14270	4/29/16	ANDREWS BREEONA	4/11-22	APR HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14271	4/29/16	ATRON SERVICES LLC	1092	4/11-21 SERVICES	11.1284.3120.001.000.000	3,885.00
					TOTAL	3,885.00
14272	4/29/16	CADENA EVAN	4/11-22	APR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14273	4/29/16	CASSADY PATRICK	351	4/17-23 SERVICES	11.1284.3120.001.000.000	787.50
14273	4/29/16		351EXP	4/17-23 TRAVEL	11.1284.3120.001.000.000	75.60
					TOTAL	863.10
14274	4/29/16	DAVIS ALYCEN	4/11-22	APR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14275	4/29/16	DAVIS DANIEL	4/11-22	APR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14276	4/29/16	DAVIS MONTEE	4/11-22	APR HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14277	4/29/16	DIXON KATIE	4/11-22	APR HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
14278	4/29/16	HORN COLLEEN	4/18-22	4/18-22 SERVICES	27.1219.3190.822.000.000	612.00
14278	4/29/16		4/18-22EXP	4/18-22 TRAVEL/EXP REIMBU	27.1219.3210.822.000.000	129.05
					TOTAL	741.05
14279	4/29/16	KEMLER ERIKA	4/29 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
14280	4/29/16	LACROSS KIJRSTY	4/11-22	APR HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14281	4/29/16	LEWIS SHANE	4/11-22	APR HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14282	4/29/16	MILLS BRIANNA	4/11-22	APR HOURS	22.1122.3118.005.000.000	17.50
					TOTAL	17.50
14283	4/29/16	O'BOYLE TAYLOR	4/11-22	APR HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14284	4/29/16	OLSON ABIGAIL	4/11-22	APR HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14285	4/29/16	PCMI WEST	43636	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	7,116.42
14285	4/29/16		43681	4/11-22 ADAMS, CARPENTER,	27.1391.3110.444.000.000	4,063.49
					TOTAL	11,179.91
14286	4/29/16	READING DESSARAE	4/11-22	APR HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14287	4/29/16	SHOOK WESTON	4/11-22	APR HOURS	22.1122.3118.005.000.000	17.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	17.50
14288	4/29/16	STRONG MATT	4/11-22	APR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14289	4/29/16	UPSHAW JASON	4/11-22	APR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14290	4/29/16	WAGER VACYA	4/11-22	APR HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14291	4/29/16	WOODARD CHRISTOPHER	4/11-22	APR HOURS	22.1122.3118.005.000.000	17.50
					TOTAL	17.50
14292	4/29/16	BARANCIK JENNIFER	4/10 JOANN	RIBBON FOR AUTISM AWARENE	22.1218.3236.005.294.000	6.35
					TOTAL	6.35
14293	4/29/16	BLOSSER DEBORAH	4/5-15EXP	4/5-15 TRAVEL	27.1391.3210.827.000.000	40.50
					TOTAL	40.50
14294	4/29/16	HARRISON AMY	2/20 CONF	2/20 CONF EXP	22.1122.3220.005.160.000	17.28
14294	4/29/16		4/15 CONF	4/15 CONF EXP	22.1122.3220.005.160.000	19.44
					TOTAL	36.72
14295	4/29/16	THOMPSON KELLI	APR	APR TRAVEL & EXP REIMBURS	27.1219.3210.822.000.000	294.78
					TOTAL	294.78
14296	5/06/16	BUTCHER WILLIAM	APR	APR PARENT TRAVEL FOR LEV	22.1271.3330.010.000.000	43.20
					TOTAL	43.20
14297	5/06/16	CASSADY PATRICK	352	4/24-30 SERVICES	11.1284.3120.001.000.000	787.50
14297	5/06/16		352EXP	4/24-30 TRAVEL	11.1284.3120.001.000.000	75.60
					TOTAL	863.10
14298	5/06/16	COJOCAR TARYN	4/4-28	APR HOURS	22.1122.3118.005.000.000	30.00
					TOTAL	30.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14299	5/06/16	CROSSLEY DARLINE	4/4-28	APR HOURS	22.1122.3118.005.000.000	1.88
				TOTAL		1.88
14300	5/06/16	DAVIS EMILY	4/4-28	APR HOURS	22.1122.3118.005.000.000	84.38
				TOTAL		84.38
14301	5/06/16	DE FLUITER VALERIE	4/4-15	4/4-15 SERVICES	27.1391.3190.827.000.000	837.50
14301	5/06/16		4/5-25	4/4-25 TRAVEL	27.1391.3210.827.000.000	130.52
				TOTAL		968.02
14302	5/06/16	DELONG DAKOTA	4/4-28	APR HOURS	22.1122.3118.005.000.000	85.63
				TOTAL		85.63
14303	5/06/16	DELONG RACHELLE	4/4-28	APR HOURS	22.1122.3118.005.000.000	129.38
				TOTAL		129.38
14304	5/06/16	DEPUE TALISHIEA	4/4-28	APR HOURS	22.1122.3118.005.000.000	112.50
				TOTAL		112.50
14305	5/06/16	DUMAN NANCY	4/11-27	4/11-27 TRAVEL	27.1391.3210.827.000.000	277.45
14305	5/06/16		4/18-29	4/18-29 SERVICES	27.1391.3190.827.000.000	1,006.25
				TOTAL		1,283.70
14306	5/06/16	GEER SETH	4/4-28	APR HOURS	22.1122.3118.005.000.000	61.88
				TOTAL		61.88
14307	5/06/16	KOPTA TRAVIS	4/4-28	APR HOURS	22.1122.3118.005.000.000	8.75
				TOTAL		8.75
14308	5/06/16	MILLER JOHN B	4/27-5/4	4/27-5/4 SERVICES	22.1218.3120.618.160.000	3,534.00
14308	5/06/16		4/27-5/4EXP	4/27-5/4 TRAVEL	22.1218.3120.618.160.000	194.40
				TOTAL		3,728.40
14309	5/06/16	NORCROSS DINAH	4/18-29	4/18-29 SERVICES	27.1219.3190.822.000.000	629.00
14309	5/06/16		4/7-29EXP	4/7-29 TRAVEL/EXP REIMBUR	27.1219.5110.822.000.000	235.30
				TOTAL		864.30

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14310	5/06/16	PETTIPAS BRIDGET	4/4-28	APR HOURS	22.1122.3118.005.000.000	60.00
					TOTAL	60.00
14311	5/06/16	SAXTON JACOB	4/4-28	APR HOURS	22.1122.3118.005.000.000	4.00
					TOTAL	4.00
14312	5/06/16	TAYLOR DIAMOND	4/4-28	APR HOURS	22.1122.3118.005.000.000	3.75
					TOTAL	3.75
14313	5/06/16	THUM SAMANTHA	4/4-28	APR HOURS	22.1122.3118.005.000.000	87.50
					TOTAL	87.50
14314	5/06/16	WILLIAMS ASHTIN	2/29-4/28	FEB-APR HOURS	22.1122.3118.005.000.000	60.00
					TOTAL	60.00
14315	5/06/16	WILLIAMS BRIE	2/29-4/28	FEB-APR HOURS	22.1122.3118.005.000.000	51.25
					TOTAL	51.25
14316	5/06/16	RAYBURN CATHY	MAR-APR	MAR-APR TRAVEL	27.1219.3210.885.000.000	671.22
					TOTAL	671.22
14317	5/06/16	TALSMA JOSCELYN	4/5-29	4/5-29 SERVICES	22.1215.3137.619.290.000	1,562.50
14317	5/06/16		4/5-29EXP	4/5-29 TRAVEL	22.1215.3137.619.290.000	76.14
					TOTAL	1,638.64
14318	5/06/16	THOMPSON KELLI	4/29 EXP	4/29 TRAVEL/EXP REIMBURSE	27.1219.3210.822.000.000	64.85
					TOTAL	64.85
14319	5/06/16	ZOOK HEATHER	APR	APR TRAVEL	22.1216.3210.005.310.000	500.04
					TOTAL	500.04
14320	5/13/16	ANDREWS BREEONA	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14321	5/13/16	ATRON SERVICES LLC	4/25-5/6	4/25-5/6 SERVICES	11.1284.3120.001.000.000	3,622.50
					TOTAL	3,622.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14322	5/13/16	BUTCHER WILLIAM	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14323	5/13/16	CADENA EVAN	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14324	5/13/16	CASSADY PATRICK	5/1-7	5/1-7 SERVICES	11.1284.3120.001.000.000	840.00
14324	5/13/16		5/1-7EXP	5/1-7 TRAVEL	11.1284.3120.001.000.000	75.60
					TOTAL	915.60
14325	5/13/16	DAVIS ALYCEN	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14326	5/13/16	DAVIS DANIEL	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14327	5/13/16	DAVIS MONTEE	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14328	5/13/16	DE FLUITER VALERIE	4/25-28	4/25-28 SERVICES	27.1391.3190.827.000.000	518.75
					TOTAL	518.75
14329	5/13/16	DIXON KATIE	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14330	5/13/16	HORN COLLEEN	4/25-5/6	4/25-5/6 SERVICES	27.1219.3190.822.000.000	629.00
14330	5/13/16		4/25-5/6EXP	4/25-5/6 TRAVEL/MEIJER EX	27.1219.3210.822.000.000	136.37
					TOTAL	765.37
14331	5/13/16	KEMLER ERIKA	5/13	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
14331	5/13/16		5/4 EXP	FEB-APR FHNA SUPPLIES REI	27.1321.5990.891.000.000	264.62
14331	5/13/16		5/4EXP	NOV-APR EXP REIMBURSEMENT	27.1261.3210.891.000.000	380.53
					TOTAL	1,686.82
14332	5/13/16	LACROSS KIJRSTY	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14333	5/13/16	LEWIS SHANE	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
14334	5/13/16	MILLS BRIANNA	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14335	5/13/16	O'BOYLE TAYLOR	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14336	5/13/16	OLSON ABIGAIL	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14337	5/13/16	PCMI WEST	43903	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	6,983.84
14337	5/13/16		43946	4/25-5/6 SERVICES	27.1391.3110.444.000.000	4,260.97
					TOTAL	11,244.81
14338	5/13/16	READING DESSARAE	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14339	5/13/16	SHOOK WESTON	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	20.00
					TOTAL	20.00
14340	5/13/16	STRONG MATT	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14341	5/13/16	UPSHAW JASON	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14342	5/13/16	WAGER VACYA	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14343	5/13/16	WOODARD CHRISTOPHER	4/25-5/6	APR/MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14344	5/13/16	BLOSSER DEBORAH	4/18-29	4/18-29 SERVICES	27.1391.3190.827.000.000	1,037.50
					TOTAL	1,037.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14345	5/13/16	HARRISON AMY	3/7-9 CONF	3/7-9 CONF EXP	22.1122.3220.005.160.000	384.48
					TOTAL	384.48
14346	5/13/16	KNIGHT KRISTIN	4/25 DOLLAR GEN	MOTHER'S DAY SUPPLIES	22.1122.5101.619.160.008	12.72
					TOTAL	12.72
14347	5/20/16	CASSADY PATRICK	355	5/8-14 SERVICES	11.1284.3120.001.000.000	787.50
14347	5/20/16		355EXP	5/8-14 TRAVEL	11.1284.3120.001.000.000	75.60
					TOTAL	863.10
14348	5/20/16	COJOCAR TARYN	5/2-13	MAY HOURS	22.1122.3118.005.000.000	25.00
					TOTAL	25.00
14349	5/20/16	CROSSLEY DARLINE	5/2-13	MAY HOURS	22.1122.3118.005.000.000	2.50
					TOTAL	2.50
14350	5/20/16	DAVIS EMILY	5/2-13	MAY HOURS	22.1122.3118.005.000.000	56.25
					TOTAL	56.25
14351	5/20/16	DE FLUITER VALERIE	5/3-13	5/3-13 SERVICES	27.1391.3190.827.000.000	1,100.00
					TOTAL	1,100.00
14352	5/20/16	DELONG DAKOTA	5/2-13	MAY HOURS	22.1122.3118.005.000.000	47.50
					TOTAL	47.50
14353	5/20/16	DELONG RACHELLE	5/2-13	MAY HOURS	22.1122.3118.005.000.000	75.00
					TOTAL	75.00
14354	5/20/16	DEPUE TALISHIEA	5/2-13	MAY HOURS	22.1122.3118.005.000.000	60.00
					TOTAL	60.00
14355	5/20/16	DOLLYWOOD FOUNDATION	*0616956*	BOOKS	27.1219.7410.841.410.000	4,437.60
					TOTAL	4,437.60
14356	5/20/16	DUMAN NANCY	5/2-13	5/2-13 SERVICES	27.1391.3190.827.000.000	512.50
					TOTAL	512.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14357	5/20/16	GEER SETH	5/2-13	MAY HOURS	22.1122.3118.005.000.000	20.63
					TOTAL	20.63
14358	5/20/16	HORN COLLEEN	3/21-23	3/21-23 SERVICES	27.1219.3190.822.000.000	272.00
14358	5/20/16		5/10-17	5/10-17 SERVICES	27.1219.3190.822.000.000	306.00
					TOTAL	578.00
14359	5/20/16	KOPTA TRAVIS	5/2-13	MAY HOURS	22.1122.3118.005.000.000	11.25
					TOTAL	11.25
14360	5/20/16	PETTIPAS BRIDGET	5/2-13	MAY HOURS	22.1122.3118.005.000.000	38.13
					TOTAL	38.13
14361	5/20/16	SAXTON JACOB	5/2-13	MAY HOURS	22.1122.3118.005.000.000	4.50
					TOTAL	4.50
14362	5/20/16	TAYLOR DIAMOND	5/2-13	MAY HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14363	5/20/16	THUM SAMANTHA	5/2-13	MAY HOURS	22.1122.3118.005.000.000	55.63
					TOTAL	55.63
14364	5/20/16	BARANCIK JENNIFER	4/25 RIC'S	SUPPLIES FOR PEER TO PEER	22.1218.3236.005.294.000	17.26
					TOTAL	17.26
14365	5/20/16	BLOSSER DEBORAH	5/2-12	5/2-12 SERVICES	27.1391.3190.827.000.000	950.00
					TOTAL	950.00
14366	5/20/16	CHAFFIN JACKIE	5/4 ORIENTAL T	SUPPLIES REIMBURSEMENT	22.1122.5101.010.191.007	39.91
					TOTAL	39.91
14367	5/20/16	MCMAHON MATTHEW	3/26 OFFICE MAX	JUMP DRIVE	11.1284.5910.001.000.000	31.79
					TOTAL	31.79
14368	5/27/16	ATRON SERVICES LLC	1094	5/9-22 SERVICES	11.1284.3120.001.000.000	5,040.00
					TOTAL	5,040.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14369	5/27/16	CASSADY PATRICK	356	5/15-21 SERVICES	11.1284.3120.001.000.000	787.50
14369	5/27/16		356EXP	5/15-21 TRAVEL	11.1284.3120.001.000.000	86.72
TOTAL						874.22
14370	5/27/16	KEMLER ERIKA	5/27 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
TOTAL						1,041.67
14371	5/27/16	MILLER JOHN B	5/18-25	5/18-25 SERVICES	22.1218.3120.618.160.000	3,534.00
14371	5/27/16		5/18-25EXP	5/18-25 TRAVEL	22.1218.3120.618.160.000	194.40
TOTAL						3,728.40
14372	5/27/16	PCMI WEST	44162	CONTRACTED SUB SERVICES	22.1122.3116.005.120.000	8,189.43
14372	5/27/16		44205	5/9-20 BACKES,HOPKINS,CAR	27.1391.3110.444.000.000	5,118.25
TOTAL						13,307.68
14373	5/27/16	RAYBURN CATHY	5/11-13 CONF	5/11-13 CONF EXP	27.1219.3220.885.000.000	276.36
TOTAL						276.36
14374	6/01/16	LONE MAPLE DEVELOPME	JUN	JUN RENT PAYMENT	28.2192.9192.000.000.000	17,083.00
TOTAL						17,083.00
14375	6/03/16	CASSADY PATRICK	357	5/22-28 SERVICES	11.1284.3120.001.000.000	787.50
14375	6/03/16		357EXP	5/22-28 TRAVEL	11.1284.3120.001.000.000	89.86
TOTAL						877.36
14376	6/03/16	COJOCAR TARYN	5/16-27	MAY HOURS	22.1122.3118.005.000.000	25.00
TOTAL						25.00
14377	6/03/16	DAVIS EMILY	5/16-27	MAY HOURS	22.1122.3118.005.000.000	59.38
TOTAL						59.38
14378	6/03/16	DE FLUITER VALERIE	5/16-31	5/16-31 SERVICES	27.1391.3190.827.000.000	425.00
14378	6/03/16		5/3-17EXP	5/3-17 TRAVEL	27.1391.3210.827.000.000	113.02
TOTAL						538.02
14379	6/03/16	DELONG DAKOTA	5/16-27	MAY HOURS	22.1122.3118.005.000.000	58.13
TOTAL						58.13

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14380	6/03/16	DELONG RACHELLE	5/16-27	MAY HOURS	22.1122.3118.005.000.000	67.50
					TOTAL	67.50
14381	6/03/16	DEPUE TALISHIEA	5/16-27	MAY HOURS	22.1122.3118.005.000.000	63.75
					TOTAL	63.75
14382	6/03/16	DUMAN NANCY	5/16-27	5/16-27 SERVICES	27.1391.3190.827.000.000	1,112.50
14382	6/03/16		5/3-25 EXP	MAY TRAVEL	27.1391.3210.827.000.000	314.93
					TOTAL	1,427.43
14383	6/03/16	GEER SETH	5/16-27	MAY HOURS	22.1122.3118.005.000.000	41.25
					TOTAL	41.25
14384	6/03/16	HORN COLLEEN	5/23-24	5/23-24 SERVICES	27.1219.3190.822.000.000	238.00
					TOTAL	238.00
14385	6/03/16	KOPTA TRAVIS	5/16-27	MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14386	6/03/16	NORCROSS DINAH	5/17	5/17 SERVICES	27.1219.3190.822.000.000	68.00
					TOTAL	68.00
14387	6/03/16	PETTIPAS BRIDGET	5/16-27	MAY HOURS	22.1122.3118.005.000.000	33.75
					TOTAL	33.75
14388	6/03/16	SAXTON JACOB	5/16-27	MAY HOURS	22.1122.3118.005.000.000	4.50
					TOTAL	4.50
14389	6/03/16	THUM SAMANTHA	5/16-27	MAY HOURS	22.1122.3118.005.000.000	55.63
					TOTAL	55.63
14390	6/03/16	BLOSSER DEBORAH	5/16-26	5/16-26 SERVICES	27.1391.3190.827.000.000	843.75
					TOTAL	843.75
14391	6/03/16	RAYBURN CATHY	MAY	MAY TRAVEL	27.1391.3210.827.000.000	129.60
					TOTAL	129.60

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14392	6/03/16	THOMPSON KELLI	MAY	MAY TRAVEL	27.1219.3210.822.000.000	322.71
14392	6/03/16		5/17 CONF	5/17 CONF EXP	27.1219.3220.885.000.000	182.00
					TOTAL	504.71
14393	6/10/16	ANDREWS BREEONA	5/9-20	MAY HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14394	6/10/16	ATRON SERVICES LLC	1095	5/23-6/2 SERVICES	11.1284.3120.001.000.000	2,607.50
					TOTAL	2,607.50
14395	6/10/16	BUTCHER WILLIAM	MAY	MAY PARENT TRAVEL	22.1271.3330.010.000.000	32.40
14395	6/10/16		5/9-20	MAY STUDENT HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	37.40
14396	6/10/16	CADENA EVAN	5/9-20	MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14397	6/10/16	CASSADY PATRICK	358	5/29-6/4 SERVICES	11.1284.3120.001.000.000	787.50
14397	6/10/16		358EXP	5/29-6/4 TRAVEL	11.1284.3120.001.000.000	89.86
					TOTAL	877.36
14398	6/10/16	DAVIS DANIEL	5/9-20	MAY HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14399	6/10/16	DAVIS MONTEE	5/9-20	MAY HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14400	6/10/16	DE FLUITER VALERIE	6/10 PAY	JUN NUTRITION ED SERVICES	27.1391.3190.827.000.000	1,114.29
					TOTAL	1,114.29
14401	6/10/16	DIXON KATIE	5/9-20	MAY HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
14402	6/10/16	DOLLYWOOD FOUNDATION	*0716956*	BOOKS	27.1219.7410.841.410.000	4,374.68
					TOTAL	4,374.68
14403	6/10/16	DUMAN NANCY	6/10 PAY	JUN NUTRITION ED SERVICES	27.1391.3190.827.000.000	1,114.29

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						1,114.29
14404	6/10/16	HORN COLLEEN	5/31	5/31 SERVICES	27.1219.3190.822.000.000	119.00
14404	6/10/16		6/10 PAY	JUN SERVICES	27.1391.3190.805.000.000	250.00
14404	6/10/16		6/2	6/2 TRAVEL	27.1219.3210.822.000.000	32.40
TOTAL						401.40
14405	6/10/16	KEMLER ERIKA	6/10 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
TOTAL						1,041.67
14406	6/10/16	LACROSS KIJRSTY	5/9-20	MAY HOURS	22.1122.3118.005.000.000	12.50
TOTAL						12.50
14407	6/10/16	LEWIS SHANE	5/9-20	MAY HOURS	22.1122.3118.005.000.000	5.00
TOTAL						5.00
14408	6/10/16	MARTIN KIMBERLY	1/8-5/31	1/8-5/31 SERVICES	22.1215.3137.619.290.000	3,225.00
14408	6/10/16		1/8-5/31EXP	1/8-5/31 TRAVEL	22.1215.3137.619.290.000	315.90
TOTAL						3,540.90
14409	6/10/16	MILLS BRIANNA	5/9-20	MAY HOURS	22.1122.3118.005.000.000	10.00
TOTAL						10.00
14410	6/10/16	NICKEL JENNIFER	2/2-5/25	2/2-5/25 SERVICES	22.1122.3110.006.130.000	2,048.03
14410	6/10/16		2/2-5/25EXP	2/2-5/25 TRAVEL	22.1122.3110.006.130.000	82.62
TOTAL						2,130.65
14411	6/10/16	NORCROSS DINAH	6/10 PAY	JUN SERVICES	27.1391.3190.805.000.000	250.00
TOTAL						250.00
14412	6/10/16	O'BOYLE TAYLOR	5/9-20	MAY HOURS	22.1122.3118.005.000.000	15.00
TOTAL						15.00
14413	6/10/16	OLSON ABIGAIL	5/9-20	MAY HOURS	22.1122.3118.005.000.000	10.00
TOTAL						10.00
14414	6/10/16	PCMI WEST	44435	CONTRACTED SUB SERVICES	22.1122.3115.005.120.000	7,006.82
14414	6/10/16		44480	5/23-6/3 BACKES,HOPKINS,C	27.1391.3110.444.000.000	3,758.27

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	10,765.09
14415	6/10/16	READING DESSARAE	5/9-20	MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14416	6/10/16	SHOOK WESTON	5/9-20	MAY HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
14417	6/10/16	STRONG MATT	5/9-20	MAY HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14418	6/10/16	UPSHAW JASON	5/9-20	MAY HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
14419	6/10/16	WAGER VACYA	5/9-20	MAY HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14420	6/10/16	WOODARD CHRISTOPHER	5/9-20	MAY HOURS	22.1122.3118.005.000.000	15.00
					TOTAL	15.00
14421	6/10/16	BLOSSER DEBORAH	6/10 PAY	JUN NUTRITION ED SERVICES	27.1391.3190.827.000.000	1,114.29
					TOTAL	1,114.29
14422	6/10/16	MOSHER TAMARA	5/4 CONF	5/4 CONF EXP	28.1391.3220.535.560.070	92.07
					TOTAL	92.07
14423	6/17/16	ANDREWS BREEONA	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	2.50
					TOTAL	2.50
14424	6/17/16	CADENA EVAN	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14425	6/17/16	CASSADY PATRICK	6/5-11	6/5-11 SERVICES	11.1284.3120.001.000.000	787.50
14425	6/17/16		6/5-11EXP	6/5-11 TRAVEL	11.1284.3120.001.000.000	75.60
					TOTAL	863.10
14426	6/17/16	CHOBOD BRENDAN	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	27.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	27.50
14427	6/17/16	COJOCAR TARYN	6/1-10	JUN HOURS	22.1122.3118.005.000.000	11.25
					TOTAL	11.25
14428	6/17/16	DAVIS ALYCEN	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14429	6/17/16	DAVIS DANIEL	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14430	6/17/16	DAVIS EMILY	6/1-10	JUN HOURS	22.1122.3118.005.000.000	39.38
					TOTAL	39.38
14431	6/17/16	DAVIS MONTEE	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14432	6/17/16	DELONG DAKOTA	6/1-10	JUN HOURS	22.1122.3118.005.000.000	34.38
					TOTAL	34.38
14433	6/17/16	DELONG RACHELLE	6/1-10	JUN HOURS	22.1122.3118.005.000.000	45.00
					TOTAL	45.00
14434	6/17/16	DEPUE TALISHIEA	6/1-10	JUN HOURS	22.1122.3118.005.000.000	48.75
					TOTAL	48.75
14435	6/17/16	DIXON KATIE	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14436	6/17/16	GEER SETH	6/1-10	JUN HOURS	22.1122.3118.005.000.000	6.88
					TOTAL	6.88
14437	6/17/16	HALL JACOB	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	40.00
					TOTAL	40.00
14438	6/17/16	KOPTA TRAVIS	6/1-10	JUN HOURS	22.1122.3118.005.000.000	5.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	5.00
14439	6/17/16	LACROSS KIJRSTY	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14440	6/17/16	MILLS BRIANNA	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14441	6/17/16	MOREY DANIEL	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	70.00
					TOTAL	70.00
14442	6/17/16	O'BOYLE TAYLOR	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14443	6/17/16	OLSON ABIGAIL	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14444	6/17/16	PETTIPAS BRIDGET	6/1-10	JUN HOURS	22.1122.3118.005.000.000	21.88
					TOTAL	21.88
14445	6/17/16	READING DESSARAE	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14446	6/17/16	SAXTON JACOB	6/1-10	JUN HOURS	22.1122.3118.005.000.000	1.75
					TOTAL	1.75
14447	6/17/16	SHOOK WESTON	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14448	6/17/16	SMITH-CHANEY CHRIST	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	27.50
					TOTAL	27.50
14449	6/17/16	SPENCER TODD	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	52.50
					TOTAL	52.50
14450	6/17/16	STEERE THOMAS D.	JAN-JUN	JAN-JUN BOARD PAY	11.1231.3150.001.000.000	300.00
14450	6/17/16		JAN-JUNEXP	JAN-JUN BOARD TRAVEL	11.1231.3210.001.000.000	118.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	418.80
14451	6/17/16	STOUGHTON CHRISTOPH	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	42.50
					TOTAL	42.50
14452	6/17/16	STRONG MATT	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14453	6/17/16	TAYLOR DIAMOND	6/1-10	JUN HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
14454	6/17/16	THUM SAMANTHA	6/1-10	JUN HOURS	22.1122.3118.005.000.000	31.88
					TOTAL	31.88
14455	6/17/16	UPSHAW JASON	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	10.00
					TOTAL	10.00
14456	6/17/16	WAGER VACYA	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	5.00
					TOTAL	5.00
14457	6/17/16	WOLVEN JARED	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	75.00
					TOTAL	75.00
14458	6/17/16	WOODARD CHRISTOPHER	5/23-6/3	MAY/JUN HOURS	22.1122.3118.005.000.000	12.50
					TOTAL	12.50
14459	6/17/16	ANGERA LAURA	5/13 SUPPLIES	SUPPLIES FOR ECSE END OF	22.1216.5101.005.310.000	31.98
					TOTAL	31.98
14460	6/17/16	KIM, MINHA	REIMBURSE	EVAL & BACKGROUND CHECK R	22.1122.5990.005.160.000	226.75
					TOTAL	226.75
14461	6/24/16	ATRON SERVICES LLC	1096	6/6-16 SERVICES	11.1284.3120.001.000.000	3,500.00
					TOTAL	3,500.00
14462	6/24/16	BUTCHER WILLIAM	JUN	JUN PARENT TRAVEL	22.1271.3330.010.000.000	10.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	10.80
14463	6/24/16	CASSADY PATRICK	6/12-18	6/12-18 CONTRACTED SERVIC	11.1284.3120.001.000.000	787.50
14463	6/24/16		6/12-18EXP	6/12-18 TRAVEL	11.1284.3120.001.000.000	90.72
					TOTAL	878.22
14464	6/24/16	DE FLUITER VALERIE	6/24 PAY	CONTRACTED SERVICES	27.1391.3190.827.000.000	1,114.29
					TOTAL	1,114.29
14465	6/24/16	DUMAN NANCY	6/24 PAY	CONTRACTED SERVICES	27.1391.3190.827.000.000	1,114.29
					TOTAL	1,114.29
14466	6/24/16	HORN COLLEEN	6/13-15 EXP	6/13-15 TRAVEL & SUPPLIES	27.1391.3210.805.000.000	153.73
14466	6/24/16		6/24 PAY	CONTRACTED SERVICES	27.1391.3190.805.000.000	250.00
					TOTAL	403.73
14467	6/24/16	KEMLER ERIKA	6/24 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
					TOTAL	1,041.67
14468	6/24/16	MILLER JOHN B	6/7-14	JUN CONTRACTED SERVICES	22.1218.3120.618.160.000	3,534.00
14468	6/24/16		6/7-14EXP	JUN TRAVEL	22.1218.3120.618.160.000	194.40
					TOTAL	3,728.40
14469	6/24/16	NORCROSS DINAH	6/24 PAY	CONTRACTED SERVICES	27.1391.3190.805.000.000	250.00
					TOTAL	250.00
14470	6/24/16	PCMI WEST	44708	CONTRACTED SUB SERVICES	22.1122.3116.005.120.000	3,921.14
14470	6/24/16		44745	6/6-17 CARPENTER,HOPKINS,	28.1391.3130.515.591.000	3,031.16
					TOTAL	6,952.30
14471	6/24/16	BLOSSER DEBORAH	6/24 PAY	CONTRACTED SERVICES	27.1391.3190.827.000.000	1,114.29
					TOTAL	1,114.29
14472	6/24/16	MCMAHON MATTHEW	MAY 16	MAY TRAVEL/MODEM	11.1284.3210.001.000.000	528.10
14472	6/24/16		5/11-12 CONF	5/11-12 CONF TRAVEL	11.1284.3220.001.000.000	133.92
					TOTAL	662.02
14473	6/30/16	ATRON SERVICES LLC	1097	6/20-24 SERVICES	11.1284.3120.001.000.000	2,170.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	2,170.00
14474	6/30/16	CASSADY PATRICK	361	6/19-25 SERVICES	11.1284.3120.001.000.000	787.50
14474	6/30/16		361EXP	6/19-25 TRAVEL	11.1284.3120.001.000.000	75.60
					TOTAL	863.10
14475	6/30/16	HORN COLLEEN	6/15-16 EXP	6/15-16 TRAVEL/SUPPLIES	27.1391.5610.805.000.000	99.73
					TOTAL	99.73
14476	6/30/16	KEMLER ERIKA	APR-JUN EXP	JUN TRAVEL/APR-MAY EXP RE	27.1261.3210.891.000.000	209.12
14476	6/30/16		15-16 EXTRA	EXTRA DAYS BEYOND CONTRAC	27.1321.3120.891.000.000	3,125.00
					TOTAL	3,334.12
14477	6/30/16	STEERE THOMAS D.	MAY/JUN EXP	MAY/JUN TRAVEL	27.1291.3210.817.000.000	81.00
					TOTAL	81.00
14478	6/30/16	ALDRICH HEIDI	MAY-JUN	MAY-JUN TRAVEL	11.1221.3210.001.000.000	120.64
					TOTAL	120.64
14479	6/30/16	BARTON LEANNE	JUN	JUN TRAVEL	22.1241.3210.010.340.000	307.26
					TOTAL	307.26
14480	6/30/16	COSAN ROBERT	JUN	JUN TRAVEL	22.1232.3210.003.330.000	227.88
					TOTAL	227.88
14481	6/30/16	DAYRINGER MICHAEL J	MAY/JUN	MAY/JUN TRAVEL	11.1284.3210.001.000.000	33.21
					TOTAL	33.21
14482	6/30/16	GILES WENDY	MAY-JUN	MAY-JUN TRAVEL	11.1232.3210.001.000.000	213.84
					TOTAL	213.84
14483	6/30/16	HARRISON AMY	MAY/JUN	MAY/JUN TRAVEL	22.1122.3210.619.160.000	100.17
					TOTAL	100.17
14484	6/30/16	MARK GARY	6/20-22	JUN TRAVEL	22.1241.3210.025.340.000	64.80
					TOTAL	64.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
14485	6/30/16	MARTIN NANCY	JUN	JUN TRAVEL	22.1122.3210.006.130.000	116.10
				TOTAL		116.10
14486	6/30/16	MCAHON MATTHEW	JUN	JUN TRAVEL	11.1284.3210.001.000.000	520.04
14486	6/30/16		6/28-29EXP	RADIO SHACK & AMAZON SUPP	11.1284.5990.001.000.000	575.73
				TOTAL		1,095.77
14487	6/30/16	PATTON KLAY	JUNE	JUN TRAVEL	27.1321.3210.891.000.000	59.22
				TOTAL		59.22
14488	6/30/16	TASKER SUANNE	JUN	JUN TRAVEL	28.1391.3210.515.591.000	264.11
				TOTAL		264.11
14489	6/30/16	THOMPSON KELLI	JUN	JUN TRAVEL	27.1219.3210.822.000.000	132.08
14489	6/30/16		6/20-23 CONF	6/20-23 CONF EXP	27.1219.3220.822.000.000	171.21
				TOTAL		303.29
14490	6/30/16	ZOOK HEATHER	JUN	JUN TRAVEL	22.1216.3210.005.310.000	41.04
				TOTAL		41.04
168008	7/10/15	ALMA-ST. LOUIS ROTAR	1295	1ST QTR MEALS AND DUES	11.1257.5990.001.000.000	266.00
				TOTAL		266.00
168010	7/10/15	CHARTER COMMUNICATIO	JUL	JUL SERVICES	99.1577.3490.940.000.000	80.00
				TOTAL		80.00
168011	7/10/15	DBI BUSINESS INTERIO	03IV8367	SIGNS - SHOWALTER & ANDRE	11.1257.5990.001.000.000	30.38
				TOTAL		30.38
168012	7/10/15	EXPLORER TOURS INC	10/25-26 TRIP	GERMAN EXCHANGE CHICAGO T	27.1291.3210.817.000.000	4,500.00
				TOTAL		4,500.00
168013	7/10/15	GILBOE'S LOCK & SAFE	91869	CHANGE TWO LOCKS	11.1261.4101.001.000.000	129.00
				TOTAL		129.00
168014	7/10/15	GREEN RONALD	7/1	7/1 WB CUSTODIAL	22.1261.4101.445.000.000	36.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	36.00
168015	7/10/15	JTC TECHNOLOGIES LLC	5411	ENTERPRISE SUBSCRIPTION	27.1221.7410.873.000.000	3,408.60
					TOTAL	3,408.60
168016	7/10/15	KAROUB ASSOCIATES	20810	15-16 ESA LEGISLATIVE GRO	11.1231.3150.001.000.000	10,000.00
					TOTAL	10,000.00
168017	7/10/15	MAIN STREET PIZZA	950475	CATERING	11.1257.5990.001.000.000	33.25
					TOTAL	33.25
168018	7/10/15	MASA	15-16	MEMBERSHIP RENEWAL	11.1232.7410.001.000.000	844.13
					TOTAL	844.13
168019	7/10/15	MI ASSOC OF INTER SC	15-16	MEMBERSHIP DUES FOR MAISA	11.1232.7410.001.000.000	5,068.29
					TOTAL	5,068.29
168020	7/10/15	MI COMPANY INC	0000743-744050	PROTEAM VACUUM REPAIR	11.1261.5920.001.000.000	40.75
168020	7/10/15		0000743-744795	PROTEAM VACUUM REPAIR	11.1261.5920.001.000.000	242.59
					TOTAL	283.34
168021	7/10/15	MIDAMERICA	P04406 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
168021	7/10/15		P04406 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
168021	7/10/15		P04406 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
168021	7/10/15		P04406 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
168021	7/10/15		P04406 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
168021	7/10/15		P04406 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
168021	7/10/15		P04406 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,467.46
					TOTAL	5,932.23
168022	7/10/15	MI INSTITUTE FOR EDU	15-16	MEMBERSHIP DUES	11.1232.7410.001.000.000	365.00
					TOTAL	365.00
168023	7/10/15	MI ST DISBURSEMENT U	P04406 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	298.00
					TOTAL	298.00
168024	7/10/15	M M & J ACCOUNTING I	ILZ 2002	8/24-9/2 ADVERTISING	11.1257.5990.001.000.000	450.00
					TOTAL	450.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168025	7/10/15	PEARSON	4645763	POWERSCHOOL SUPPORT FOR 2	27.1261.5913.899.000.000	56,692.75
					TOTAL	56,692.75
168026	7/10/15	RESERVE ACCOUNT	7/7 REQUEST	REFILL POSTAGE METER	11.1257.3430.001.000.000	2,000.00
					TOTAL	2,000.00
168027	7/10/15	ROSLUND PRESTAGE & C	90320	AUDIT FEES - PRELIMINARY	11.1231.3180.001.000.000	2,000.00
					TOTAL	2,000.00
168028	7/10/15	SCHUETZ CINDY	LOGS	COLLECTED IMPLEMENTATION	27.1219.3191.821.000.000	200.00
					TOTAL	200.00
168029	7/10/15	SEG WORKERS COMPENSA	1ST QTR	15-16 WORKERS' COMP	11.1211.2840.001.000.000	3,926.00
					TOTAL	3,926.00
168030	7/10/15	SET SEG	162252	PROPERTY/CASUALTY/LIABILI	11.1259.3921.001.000.000	26,057.00
					TOTAL	26,057.00
168031	7/10/15	UNITED WAY-GRATIOT C	P04406 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	18.00
					TOTAL	18.00
168032	7/10/15	UNITED WAY-ISABELLA	P04406 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
					TOTAL	27.04
168033	7/10/15	WASTE MANAGEMENT OF	7410585-1723-5	JUL SERVICES	22.1261.3840.445.000.000	202.84
168034	7/10/15		7410586-1723-3	JUL SERVICES	27.1261.3840.440.000.000	102.83
168035	7/10/15		7645850-1734-7	JUL SERVICES	11.1261.3840.001.000.000	125.57
					TOTAL	431.24
168036	7/10/15	WEIDENHAMMER	167954	CIMS MAINTENANCE RENEWAL	27.1284.5913.820.000.000	40,097.20
168036	7/10/15		168666	NEW CIMS CUSTOMER MONTABE	27.1284.5913.820.000.000	2,201.00
					TOTAL	42,298.20
168037	7/10/15	WIEFERICH MARK	LOGS	COLLECTED IMPLEMENTATION	27.1219.3191.821.000.000	200.00
					TOTAL	200.00
168038	7/10/15	WILSON PATRICK	7/3 REIMBURSE	MPAAA MEMBERSHIP DUES	11.1221.7410.001.000.000	60.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	60.00
168039	7/09/15	APPLE INC	4343074535	11" MACBOOK AIR WITH 8GB	27.1282.5910.825.000.000	879.00
					TOTAL	879.00
168040	7/09/15	BARNABY HEIDI	STIPEND	6/12 INSTRUCTIONAL COACH	27.1221.7910.873.000.000	100.00
					TOTAL	100.00
168041	7/09/15	FRONTIER	9896810319-6	CURRENT CHARGES	22.1261.3410.005.000.000	53.28
168042	7/09/15		9897751223-6	CURRENT CHARGES	22.1261.3410.025.000.000	53.24
168043	7/09/15		9898286580-6	CURRENT CHARGES	22.1261.3410.445.000.000	102.45
					TOTAL	208.97
168044	7/09/15	HARKNESS CHERYL	MAR-MAY EXP	MAR-MAY TRAVEL	22.1215.3210.025.290.000	39.10
					TOTAL	39.10
168045	7/09/15	INACOMP TSG	8929	NEW DESKTOP COMPUTER	99.1577.6410.940.000.000	586.55
					TOTAL	586.55
168046	7/09/15	JPMORGANCHASE BANK -	AMSTERBURG-JUN	AMSTERBURG JUN CHARGES	11.1232.3220.001.000.000	270.00
168046	7/09/15		GAGER-JUNE	GAGER JUN CHARGES	11.1257.5690.001.000.000	64.34
168046	7/09/15		HAGGART-JUNE	HAGGART JUN CHARGES	27.1261.5690.445.000.000	104.84
168046	7/09/15		STEVENSON K-JUN	STEVENSON K JUN CHARGES	27.1221.5165.873.409.000	370.74
					TOTAL	809.92
168047	7/09/15	L & M STORAGE OF ITH	6 MONTHS	6 MOS RENTAL OF UNIT # 72	11.1261.4101.001.000.000	390.00
					TOTAL	390.00
168048	7/09/15	LAPOINTE & BUTLER PC	14-15 FEES	14-15 SPEC ED LEGAL FEES	22.1231.3170.003.000.000	1,077.75
					TOTAL	1,077.75
168049	7/09/15	MT PLEASANT PUBLIC S	13-14 & 14-15	DEFICIT IN MP CTE PROGRAM	26.1411.8912.200.000.000	242,405.82
					TOTAL	242,405.82
168050	7/09/15	PETTY CASH - WINDING	APR-JUN	PETTY CASH - WINDING BROO	27.1261.5920.445.000.000	55.64
					TOTAL	55.64
168051	7/09/15	PETTY CASH - APRIL S	FEB/MAR	PETTY CASH - ADMIN	11.1261.4101.001.000.000	75.00

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					TOTAL	75.00
168052	7/09/15	SHEPHERD PUBLIC SCHO	4/20-6/26	MAINTENANCE SERVICES AT W	22.1261.4101.445.000.000	444.65
					TOTAL	444.65
168053	7/09/15	ANDREWS DAVID	JUN	JUN TRAVEL	11.1284.3210.001.000.000	352.72
					TOTAL	352.72
168054	7/09/15	HAGGART SHARON	JUN	JUN TRAVEL	22.1241.3210.007.340.000	58.08
					TOTAL	58.08
168055	7/09/15	PATTON KLAY	JUN	JUN TRAVEL	27.1261.3210.891.000.000	82.80
					TOTAL	82.80
168056	7/09/15	PEASLEY KATHY	6/29-30	JUN CONF TRAVEL	11.1221.3212.001.000.000	92.58
					TOTAL	92.58
168057	7/09/15	STELLOW MARTHA	MAY/JUN	MAY/JUN TRAVEL	22.1232.3210.003.330.000	53.48
					TOTAL	53.48
168058	7/09/15	TAETER FRANK M.	JUN	JUN TRAVEL	11.1284.3210.001.000.000	226.55
					TOTAL	226.55
168059	7/09/15	WILES BETSY	MAY/JUN	JUN TRAVEL	22.1213.3210.007.360.000	608.88
					TOTAL	608.88
168060	7/09/15	WILLIAMS JERRY	JUN	JUN TRAVEL	28.1391.3210.523.550.000	242.65
					TOTAL	242.65
168061	7/09/15	WINGLE LYND SAY	JUN	JUN TRAVEL	22.1213.3210.007.370.000	175.38
					TOTAL	175.38
168062	7/09/15	JOHNSON NICOLE	6/4-25	JOHNSON NICOLE MILEAGE	28.1391.7926.519.570.000	214.13
					TOTAL	214.13
168063	7/16/15	21ST CENTURY MEDIA -	633479	ADVERTISE BUDGET HEARING	11.1232.3610.001.000.000	80.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	80.75
168064	7/16/15	ACT INC	1131618	WORKKEYS	11.1257.5990.001.000.000	194.80
					TOTAL	194.80
168065	7/16/15	ALMA CITY	MAY/JUN	MAY/JUN CHARGES	27.1261.3830.440.000.000	232.05
					TOTAL	232.05
168066	7/16/15	CENTRAL MICHIGAN UNI	005017	MI MODEL MATERIALS	27.1219.5915.884.000.000	1,787.95
					TOTAL	1,787.95
168067	7/16/15	CENTURYLINK	1344702291	CURRENT CHARGES	22.1261.3410.010.000.000	23.44
					TOTAL	23.44
168068	7/16/15	COMPUTER MANAGEMENT	19536	JUN SERVICES/ANNUAL SUPPO	27.1284.5913.820.000.000	1,342.50
					TOTAL	1,342.50
168069	7/16/15	CULLIGAN OF MIDMICHIGAN	JUNE	JUN WATER FOR KINNEY	22.1261.4101.006.000.000	49.50
					TOTAL	49.50
168070	7/16/15	EIGHTCAP INC	1848	JUN NURTURING FATHERS PRO	27.1441.8513.825.000.000	1,166.67
					TOTAL	1,166.67
168071	7/16/15	GREEN SIDE UP	19390	JUN MOWING AT BAILEY	22.1261.4101.010.000.000	390.00
168071	7/16/15		19435	JUN MOWING AT GTEC	27.1261.4101.440.000.000	112.00
168071	7/16/15		19484	JUN MOWING AT RESD	11.1261.4101.001.000.000	384.00
					TOTAL	886.00
168072	7/16/15	HUNTOON ERIKA	JUN	JUN TRAVEL	22.1271.3330.010.000.000	205.00
					TOTAL	205.00
168073	7/16/15	INACOMP TSG	8961	HP ELITEDESK 800 W/SPEAK	11.1284.6420.001.000.000	1,085.55
					TOTAL	1,085.55
168074	7/16/15	MICHIGAN OFFICE SOLU	IN409058	JUN COPIES	11.1257.5911.001.000.000	255.73
					TOTAL	255.73

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168075	7/16/15	MID MICHIGAN COMMUNI	898480	CONF SECURITY/CUSTODIAL F	27.1331.3220.825.000.000	735.00
				TOTAL		735.00
168076	7/16/15	ROUMAN JAY STINE	JUN	JUN SERVICES	11.1284.3120.001.000.000	2,016.00
168076	7/16/15		JUN EXP	JUN TRAVEL	11.1284.3120.001.000.000	132.25
				TOTAL		2,148.25
168077	7/16/15	TOTAL BUSINESS SYSTE	INV0076927	LASER CHECKS - RED, GREEN,	27.1284.5912.820.000.000	1,168.50
				TOTAL		1,168.50
168078	7/16/15	TURNKEY NETWORK SOLU	31503	JUN LOCATING	99.1577.3190.940.000.000	740.00
				TOTAL		740.00
168079	7/16/15	WINN TELECOM	15-015	SERVICES AT POWER PLANT -	99.1577.3190.940.000.000	206.36
				TOTAL		206.36
168080	7/16/15	BUSH DOUGLAS	JUN	JUN TRAVEL	26.1226.3210.200.000.000	116.73
				TOTAL		116.73
168081	7/16/15	JACKSON PEGGY	JUN	JUN TRAVEL	22.1212.3210.697.000.000	162.15
				TOTAL		162.15
168082	7/16/15	SMALL HEATHER	JUN	JUN TRAVEL	22.1122.3210.005.160.000	41.40
				TOTAL		41.40
168083	7/17/15	BONTRAGER MARTI	LOGS	COLLECTED IMPLEMENTATION	27.1219.3191.821.000.000	100.00
				TOTAL		100.00
168084	7/17/15	BRADY'S BUSINESS SYS	80121	JUL COPIES	22.1261.4101.007.000.000	17.44
				TOTAL		17.44
168085	7/17/15	CONSUMERS ENERGY	202872537720	CURRENT CHARGES	22.1261.5520.445.000.000	1,846.06
168085	7/17/15		203317521779	CURRENT CHARGES	11.1261.5510.001.000.000	46.22
168085	7/17/15		203317521780	CURRENT CHARGES	11.1261.5520.001.000.000	1,760.56
168085	7/17/15		204118454749	CURRENT CHARGES	11.1261.5510.001.000.000	873.17
168085	7/17/15		206254304044	CURRENT CHARGES	22.1261.5510.445.000.000	889.81
168085	7/17/15		206432173931	CURRENT CHARGES	27.1261.5520.440.000.000	842.72

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						6,258.54
168086	7/17/15	DBI BUSINESS INTERIO	03IW0002	SUPPLIES	11.1257.5910.001.000.000	585.71
168086	7/17/15		03IW0525	SUPPLIES	11.1221.5910.001.000.000	60.51
TOTAL						646.22
168087	7/17/15	DEAN TRAILWAYS OF MI	19303	10/14 & 27 TO/FROM DETROI	27.1291.3210.817.000.000	1,450.34
TOTAL						1,450.34
168088	7/17/15	FRONTIER	9894633232-7	CURRENT CHARGES	22.1261.3410.010.000.000	180.48
168089	7/17/15		9894635159-7	CURRENT CHARGES	22.1261.3410.005.000.000	102.06
168090	7/17/15		9894660906-7	CURRENT CHARGES	27.1261.3410.440.000.000	149.23
168091	7/17/15		9897736956-7	CURRENT CHARGES	22.1261.3410.006.000.000	452.10
168092	7/17/15		9897750431-7	CURRENT CHARGES	22.1261.3410.006.000.000	58.10
168093	7/17/15		9898285154-7	CURRENT CHARGES	22.1261.3410.445.000.000	144.55
168094	7/17/15		9898758647-7	CURRENT CHARGES	22.1261.3410.445.000.000	91.10
TOTAL						1,177.62
168095	7/17/15	GRATIOT AREA CHAMBER	7/9	CMMA GOLF OUTING	11.1257.5990.001.000.000	280.00
TOTAL						280.00
168096	7/17/15	HENSLEY DAWN	LOGS	COLLECTED IMPLEMENTATION	27.1219.3191.821.000.000	200.00
TOTAL						200.00
168097	7/17/15	KEN'S CULLIGAN	244122	WATER AT RESD - ACCT NO.	11.1257.5910.001.000.000	65.00
TOTAL						65.00
168098	7/17/15	KIMMEL PROPANE INC	129685	PROPANE FOR FHNA	27.1321.5510.891.000.000	203.94
TOTAL						203.94
168099	7/17/15	MERIT NETWORK, INC.	71771	JUL-SEP BANDWIDTH	99.1577.7443.940.000.000	13,261.00
TOTAL						13,261.00
168100	7/17/15	MID-MICHIGAN VENDING	1896	COFFEE	51.0199.0571.771.000.000	68.00
TOTAL						68.00
168101	7/17/15	NAPIERLSKI KELLY	LOGS	COLLECTED IMPLEMENTATION	27.1219.3191.821.000.000	100.00
TOTAL						100.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168102	7/17/15	PUBLIC CONSULTING GR	153605	MEDICAID CLAIMS	22.1259.3167.003.000.000	45,087.37
					TOTAL	45,087.37
168103	7/17/15	SIMON MICHAEL	LOGS	COLLECTED IMPLEMENTATION	27.1219.3191.821.000.000	100.00
					TOTAL	100.00
168104	7/17/15	TENURGY	GRAT - 113	BILLING FOR 50% OF SAVING	11.1261.4101.001.000.000	169.65
					TOTAL	169.65
168105	7/17/15	LIEN LEE	7/1-10	LIEN LEE MILEAGE	28.1391.7925.530.570.000	242.09
					TOTAL	242.09
168106	7/24/15	BENEFIT CONSULTING G	JUL	JUL FEES	11.1232.7410.001.000.000	180.00
					TOTAL	180.00
168107	7/24/15	BROWN PAMELA	7/6-17	7/6-17 SERVICES	27.1219.3190.821.000.000	520.00
					TOTAL	520.00
168108	7/24/15	CITY OF IONIA	JUL-SEP	JUL-SEP RENTAL SPACE	28.1391.4210.550.500.000	1,200.00
					TOTAL	1,200.00
168109	7/24/15	DBI BUSINESS INTERIO	03IW1897	SUPPLIES	11.1257.5910.001.000.000	462.62
					TOTAL	462.62
168110	7/24/15	DENT REFUSE SERVICE	AUG	AUG SERVICES	22.1261.3840.010.000.000	20.00
					TOTAL	20.00
168111	7/24/15	FRONTIER	9897799434-7	CURRENT CHARGES	22.1261.3410.007.000.000	41.96
					TOTAL	41.96
168112	7/24/15	GREEN RONALD	7/6	7/6 CUSTODIAL AT WB	22.1261.4101.445.000.000	54.00
					TOTAL	54.00
168113	7/24/15	GREENVILLE WEST SELF	15-16	JUL 15 THRU JUN 16 STORAG	28.1391.4210.530.550.000	1,152.00
					TOTAL	1,152.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168114	7/24/15	HAMMOND VICKI	LOGS	COLLECTED IMPLEMENTATION	27.1219.3191.821.000.000	200.00
				TOTAL		200.00
168115	7/24/15	KEN'S CULLIGAN	244473	WATER FOR ACCT NO. 70227	11.1257.5910.001.000.000	19.50
				TOTAL		19.50
168116	7/24/15	MESSA	MESSA HEALTH AA	AUG HEALTH INSURANCE	11.2451.9460.000.000.000	165,470.55
168116	7/24/15		14-C054982 AA	METCALF, MARGARET COBRA A	11.2451.9431.000.000.000	505.26
				TOTAL		165,975.81
168117	7/24/15	MI ASSN OF SCHOOL BO	15-16	MEMBERSHIP DUES	11.1232.7410.001.000.000	3,329.00
				TOTAL		3,329.00
168118	7/24/15	MI COMPANY INC	0000743-745579	SUPPLIES	22.1261.5920.010.000.000	133.99
				TOTAL		133.99
168119	7/24/15	MICHIGAN OFFICE SOLU	IN419079	COPIES	11.1257.5911.001.000.000	269.12
				TOTAL		269.12
168120	7/24/15	MIDAMERICA	P04411 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
168120	7/24/15		P04411 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
168120	7/24/15		P04411 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
168120	7/24/15		P04411 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
168120	7/24/15		P04411 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
168120	7/24/15		P04411 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
168120	7/24/15		P04411 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,454.45
				TOTAL		5,919.22
168121	7/24/15	MI ST DISBURSEMENT U	P04411 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	298.00
				TOTAL		298.00
168122	7/24/15	SHRED-IT USA	9406572064	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	72.42
				TOTAL		72.42
168123	7/24/15	STATE OF MICHIGAN	551-448688	JUL FEES	22.1283.3196.003.000.000	578.00
				TOTAL		578.00
168124	7/24/15	UNITED WAY-GRATIOT C	P04411 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	18.00

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					TOTAL	18.00
168125	7/24/15	UNITED WAY-ISABELLA	P04411 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
					TOTAL	27.04
168126	7/24/15	VERIZON WIRELESS	9748484146	CURRENT CHARGESS	11.1261.3410.001.000.000	643.69
					TOTAL	643.69
168127	7/24/15	WINN TELECOM	1799087B1	CURRENT CHARGES	27.1284.3410.820.000.000	1,092.18
					TOTAL	1,092.18
168128	7/24/15	JOHNSON NICOLE	6/30-7/10	JOHNSON NICOLE MILEAGE	28.1391.7926.519.570.000	122.36
					TOTAL	122.36
168129	7/24/15	LIEN LEE	7/13-17	LIEN LEE MILEAGE	28.1391.7925.530.570.000	172.92
					TOTAL	172.92
168130	7/24/15	MILLER DAMIEN	7/13-17	MILLER DAMIEN MILEAGE	28.1391.7925.530.570.000	51.30
					TOTAL	51.30
168131	7/24/15	VANHORN CASEY	7/13-17	VANHORN CASEY MILEAGE	28.1391.7925.530.570.000	64.59
					TOTAL	64.59
168132	7/24/15	JPMORGANCHASE BANK -	AMSTERBURG JUL	AMSTERBURG JUL CHARGES	11.1232.3212.001.000.000	103.34
168132	7/24/15		GILES JUL	GILES JUL CHARGES	11.1232.5301.001.000.000	284.18
168132	7/24/15		MCMAHON GLC	MCMAHON GREAT LAKES COMPU	11.1284.5990.001.000.000	181.70-
168132	7/24/15		MCMAHON MSBO	MCMAHON DUPLICATE MSBO PA	11.1284.7410.001.000.000	135.00-
168132	7/24/15		PATTON JUL	PATTON JUL CHARGES	27.1321.7910.891.000.000	20.00
168132	7/24/15		PAYNE JUL	PAYNE JUL CHARGES	22.1241.3220.005.340.000	725.00
168132	7/24/15		PEASLEY JUL	PEASLEY JUL CHARGES	11.1221.3212.001.000.000	28.00
168132	7/24/15		RAYBURN JUL	RAYBURN JUL CHARGES	27.1219.5110.821.000.000	43.45
168132	7/24/15		SHAW JUL	SHAW JUL CHARGES	11.1252.3220.001.000.000	125.00
					TOTAL	1,012.27
168133	7/23/15	CAPITOL COMMUNICATIO	159929	APR-JUN COPIES FOR WESTGA	22.1261.4101.005.000.000	93.05
					TOTAL	93.05
168134	7/23/15	DEAN TRANSPORTATION,	012000	JUN SUMMER TRANS	22.1271.3310.005.000.000	20,887.17
168134	7/23/15		012001	JUN SUMMER TRANS	22.1271.3310.005.000.000	6,257.84

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					TOTAL	27,145.01
168135	7/23/15	EAI LLC	1453-2	ARCHITECT/ENGINEERING FEE	27.1261.6220.899.000.000	4,411.45
					TOTAL	4,411.45
168136	7/23/15	EIGHTCAP INC	1843	PARENT COALITION BALLGAME	27.1391.5995.825.000.000	937.00
					TOTAL	937.00
168137	7/23/15	MID-MICHIGAN INDUSTR	CREDT0536	CREDIT FOR JUN SERVICE	22.1122.3118.006.000.000	36.00-
168137	7/23/15		50783	JUN SERVICES	22.1122.3118.005.000.000	2,556.00
168137	7/23/15		50787	JUN SERVICES	22.1122.3118.006.000.000	746.50
					TOTAL	3,266.50
168138	7/23/15	NETECH CORPORATION	113381	SPOT 22I TRIG PRICING 201	11.1257.6450.001.000.000	3,655.60
168138	7/23/15		113928	TOPLOAD CARRY CASES	11.1257.6450.001.000.000	76.29
					TOTAL	3,731.89
168139	7/23/15	SAGINAW MEDICAL SERV	836198	REPAIR LIFT AT HILLCREST	22.1213.5925.007.370.000	70.00
					TOTAL	70.00
168140	7/23/15	ANDERSON NATALIE	MAY/JUN	MAY/JUN TRAVEL	22.1241.3210.005.340.000	56.41
					TOTAL	56.41
168141	7/23/15	BARRAGATO NICOLE	MAY/JUN	MAY/JUN TRAVEL	22.1122.3210.005.190.000	69.73
					TOTAL	69.73
168142	7/23/15	EBRIGHT TERESA	JUNE	JUN TRAVEL	27.1226.3210.825.002.000	99.11
					TOTAL	99.11
168143	7/30/15	ACE HOME HEALTH CARE	4401	6/4-5 SERVICES	22.1213.3133.619.380.000	217.28
					TOTAL	217.28
168144	7/30/15	ALMA PUBLIC SCHOOLS	JUL DCM	JUL DCM	27.1411.8510.889.000.000	4,260.94
					TOTAL	4,260.94
168145	7/30/15	ASHLEY COMMUNITY SCH	JUL DCM	JUL DCM	27.1411.8510.889.000.000	501.08
					TOTAL	501.08

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168146	7/30/15	BEAL CITY PUBLIC SCH	JUL DCM	JUL DCM	27.1411.8510.889.000.000	227.95
					TOTAL	227.95
168147	7/30/15	BRANDLE ROOFING & SH	0056340-IN	ROOF REPLACEMENT PAY #2	27.1261.6220.899.000.000	36,648.00
					TOTAL	36,648.00
168148	7/30/15	BRECKENRIDGE COMMUNI	JUL DCM	JUL DCM	27.1411.8510.889.000.000	1,656.33
					TOTAL	1,656.33
168149	7/30/15	CHARTER COMMUNICATIO	AUG	AUG CHARGES	99.1577.3490.940.000.000	80.00
					TOTAL	80.00
168150	7/30/15	CLARE-GLADWIN RESD	2869	FIBER LEASE 2015-16	99.1577.3490.940.000.000	4,375.00
					TOTAL	4,375.00
168151	7/30/15	CONSUMERS ENERGY	204830454953	CURRENT CHARGES	27.1321.5520.891.000.000	68.84
					TOTAL	68.84
168152	7/30/15	DBI BUSINESS INTERIO	03IW3193	CADDIE SUPPLIES	27.1221.5995.873.000.000	28.12
					TOTAL	28.12
168153	7/30/15	DOUGS SMALL ENGINE	207216	ZERO TURN REPAIRED FOR FH	27.1321.7910.891.000.000	320.76
					TOTAL	320.76
168154	7/30/15	FRONTIER	2311890260-7	CURRENT CHARGES	11.1284.3410.001.000.000	265.68
168155	7/30/15		9898287416-7	CURRENT CHARGES	22.1261.3410.445.000.000	51.78
					TOTAL	317.46
168156	7/30/15	FULTON SCHOOLS	JUL DCM	JUL DCM	27.1411.8510.889.000.000	904.90
					TOTAL	904.90
168157	7/30/15	GATEWAY REFRIGERATIO	PAY 1	HVAC REPLACEMENT AT MAHON	27.1261.6220.899.000.000	117,000.00
					TOTAL	117,000.00
168158	7/30/15	GREEN SIDE UP	19584	FERTILIZER AT GTEC	27.1261.4101.440.000.000	32.00
					TOTAL	32.00

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168159	7/30/15	INACOMP TSG	9109	HP 450 G2 NOTEBOOK	27.1282.5910.825.000.000	513.59
					TOTAL	513.59
168160	7/30/15	ITHACA CITY	APR-JUN	APR-JUN CHARGES	11.1261.3830.001.000.000	167.31
168160	7/30/15		APR-JUN2	APR-JUN CHARGES	11.1261.3830.001.000.000	67.05
					TOTAL	234.36
168161	7/30/15	ITHACA PUBLIC SCHOOL	JUL DCM	JUL DCM	27.1411.8510.889.000.000	1,406.43
					TOTAL	1,406.43
168162	7/30/15	MOREY PUBLIC SCHOOL	JUL DCM	JUL DCM	27.1411.8510.889.000.000	482.09
					TOTAL	482.09
168163	7/30/15	MT PLEASANT PUBLIC S	JUL DCM	JUL DCM	27.1411.8510.889.000.000	3,266.02
					TOTAL	3,266.02
168164	7/30/15	MADISON NATIONAL LIF	OPTIONS	AA AUG OPTIONS	11.2451.9422.000.000.000	1,679.08
168164	7/30/15		3032	AA AUG 2015 LIFE INSURANCE P	11.1211.2110.001.000.000	2,265.38
168164	7/30/15		3032-ADMN	AA AUG 2015 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,277.41
168164	7/30/15		3032-CLERIC	AA AUG 2015 MONTHLY PREMIUMS	11.1223.2120.002.000.000	1,204.89
168164	7/30/15		3032-TEACH	AA AUG 2015 MONTHLY PREMIUMS	22.1122.2120.005.120.000	2,213.21
					TOTAL	8,639.97
168165	7/30/15	POSTMASTER	7/29 REQUEST	POSTAGE	28.1391.3430.550.500.000	294.00
					TOTAL	294.00
168166	7/30/15	SCABBO DR RUSSELL	6/14-7/26	6/14-7/26 SERVICES	22.1214.3138.619.320.000	1,820.00
					TOTAL	1,820.00
168167	7/30/15	SHEPHERD PUBLIC SCHO	JUL DCM	JUL DCM	27.1411.8510.889.000.000	2,624.46
					TOTAL	2,624.46
168168	7/30/15	SHRED-IT USA	9406653360	REG SHREDDING AT RESD	22.1261.4101.003.000.000	70.45
168168	7/30/15		9406653361	EXTRA SHREDDING AT RESD	11.1261.4101.001.000.000	142.44
168168	7/30/15		9406658303	SHREDDING AT WB	22.1261.4101.003.000.000	146.07
					TOTAL	358.96
168169	7/30/15	ST LOUIS PUBLIC SCHO	JUL DCM	JUL DCM	27.1411.8510.889.000.000	1,023.62

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					TOTAL	1,023.62
168170	7/30/15	VERIZON WIRELESS	9748847668	CURRENT CHARGES	11.1261.3410.001.000.000	23.30
					TOTAL	23.30
168171	7/30/15	WINN TELECOM	1799371CP	CURRENT CHARGES	99.1577.3490.940.000.000	621.50
					TOTAL	621.50
168172	7/29/15	GRATIOT COUNTY	JAN-JUN	LEGAL FEES - WIND TURBINE	11.1231.3170.001.000.000	11,960.39
					TOTAL	11,960.39
168173	8/07/15	1ST RATE OFFICE SOLU	80415	TONER FOR LOBBY FAX	11.1257.5910.001.000.000	128.00
					TOTAL	128.00
168174	8/07/15	ALMA CITY	JUN/JUL	JUN/JUL CHARGES	27.1261.3830.440.000.000	273.12
					TOTAL	273.12
168175	8/07/15	BLACKBOARD INC	1195633	SCHOOLWIRES ANNUAL SUBSCR	11.1284.7410.001.000.000	979.20
					TOTAL	979.20
168176	8/07/15	BRADY'S BUSINESS SYS	82479	COPIER TONER FOR GTEC LES	27.1261.5910.440.000.000	145.70
168176	8/07/15		82770	JUL COPIES AT KINNEY	22.1261.4101.006.000.000	4.07
					TOTAL	149.77
168177	8/07/15	BROWN PAMELA	7/14-30EXP	7/14-30 TRAVEL	27.1219.3210.821.000.000	156.40
168177	8/07/15		7/20-31	7/20-31 SERVICES	27.1219.3190.821.000.000	576.00
					TOTAL	732.40
168178	8/07/15	CENTRAL MICHIGAN UNI	005052	TEACHING MATERIALS	27.1219.5915.884.000.000	475.00
					TOTAL	475.00
168179	8/07/15	CONROY EAVESTROUGHIN	7/15 INV	INSTALLED GUTTERS/DOWNSPO	27.1261.4101.445.000.000	325.00
					TOTAL	325.00
168180	8/07/15	CONSUMERS ENERGY	201982646571	CURRENT CHARGES	11.1261.5510.001.000.000	30.05
168180	8/07/15		201982646572	CURRENT CHARGES	11.1261.5520.001.000.000	1,950.39
168180	8/07/15		202694588938	CURRENT CHARGES	22.1261.5520.010.000.000	45.48
168180	8/07/15		202694588942	CURRENT CHARGES	22.1261.5510.010.000.000	6.45

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168180	8/07/15	CONSUMERS ENERGY	206343235610	CURRENT CHARGES	11.1261.5510.001.000.000	782.52
					TOTAL	2,814.89
168181	8/07/15	DBI BUSINESS INTERIO	03IW6304	CUSTOM SIGN INSERTS	11.1257.5990.001.000.000	75.95
					TOTAL	75.95
168182	8/07/15	DELEON JASON	7/21 MEETING	7/21 MEETING	27.1331.7910.825.000.000	30.00
168182	8/07/15		7/21 TRAVEL	7/21 TRAVEL	27.1331.3211.825.000.000	13.80
					TOTAL	43.80
168183	8/07/15	EDMORE CLEANERS	7/2 INV	CARPET CLEANING AT WB	22.1261.4101.445.000.000	3,095.19
					TOTAL	3,095.19
168184	8/07/15	FRONTIER	9896810319-7	CURRENT CHARGES	22.1261.3410.005.000.000	53.09
168185	8/07/15		9897751223-7	CURRENT CHARGES	22.1261.3410.025.000.000	54.10
168186	8/07/15		9898286580-7	CURRENT CHARGES	22.1261.3410.445.000.000	102.75
					TOTAL	209.94
168187	8/07/15	GRATIOT COUNTY TREAS	7/27 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	23.51
					TOTAL	23.51
168188	8/07/15	ILLUMINATE EDUCATION	2010-4137	ANNUAL LICENSE (STUDENT D	27.1221.7410.873.000.000	70,515.50
					TOTAL	70,515.50
168189	8/07/15	KEN'S CULLIGAN	243823B	BAL DUE ON ACCT # 70227	11.1257.5910.001.000.000	1.00
168189	8/07/15		244816	WATER - ACCT NO. 70227	11.1257.5910.001.000.000	65.00
					TOTAL	66.00
168190	8/07/15	MARANZANO ANTHONY	7/20	7/20 SERVICES	11.1261.4101.001.000.000	100.00
					TOTAL	100.00
168191	8/07/15	MI COMPANY INC	0000743-746525	SUPPLIES	11.1261.5920.001.000.000	44.73
168191	8/07/15		0000743-746631	SUPPLIES	27.1261.5920.445.000.000	2,111.44
					TOTAL	2,156.17
168192	8/07/15	MICHIGAN OFFICE SOLU	IN421443	JUL COPIES - INSTRUCTION	11.1257.5911.001.000.000	159.95
					TOTAL	159.95

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168193	8/07/15	MIDAMERICA	P04422 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
168193	8/07/15		P04422 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
168193	8/07/15		P04422 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
168193	8/07/15		P04422 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
168193	8/07/15		P04422 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
168193	8/07/15		P04422 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
168193	8/07/15		P04422 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,454.45
				TOTAL		5,919.22
168194	8/07/15	MID-STATE PRINTING	29182	CNA JOB FAIRS T-SHIRTS	27.1391.5190.444.000.000	275.00
				TOTAL		275.00
168195	8/07/15	MID-MICHIGAN VENDING	2052	COFFE/CREAM/SUGAR	51.0199.0571.771.000.000	66.00
				TOTAL		66.00
168196	8/07/15	MI ST DISBURSEMENT U	P04422 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	298.00
				TOTAL		298.00
168197	8/07/15	MOSS	70440	HP JG552A & HV FAN TRAY	11.1284.5990.001.000.000	204.85
				TOTAL		204.85
168198	8/07/15	INTERIORS BY NEVILLE	862	TILE AT FRONT ENTRANCE AT	27.1261.6220.899.000.000	4,857.30
				TOTAL		4,857.30
168199	8/07/15	POSTMASTER	7/31 REQUEST	POSTAGE	22.1257.3430.006.000.000	147.00
				TOTAL		147.00
168200	8/07/15	PSNI	201600002966	SNAP SUPPORT FOR 2 USERS	22.1213.5996.619.380.000	538.00
				TOTAL		538.00
168201	8/07/15	REXIN COLIN	7/20	7/20 SERVICES	11.1261.4101.001.000.000	100.00
				TOTAL		100.00
168202	8/07/15	ROUMAN JAY STINE	JUL	JUL SERVICES	11.1284.3120.001.000.000	2,016.00
				TOTAL		2,016.00
168203	8/07/15	UNITED WAY-GRATIOT C	P04422 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	18.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	18.00
168204	8/07/15	UNITED WAY-ISABELLA	P04422 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
					TOTAL	27.04
168205	8/07/15	WASTE MANAGEMENT OF	7415734-1723-4	AUG SERVICES	22.1261.3840.445.000.000	201.18
168206	8/07/15		7649452-1734-8	AUG SERVICES	11.1261.3840.001.000.000	124.56
					TOTAL	325.74
168207	8/07/15	BANCROFT RENEE	6/19EXP	6/19 TRAVEL	22.1214.3210.619.320.000	10.93
					TOTAL	10.93
168208	8/07/15	CLARK HELEN	7/13-16 CONF	7/13-16 CONF EXP	28.1391.3220.531.550.000	13.56
					TOTAL	13.56
168209	8/07/15	DAVIS ANTOINETTE	7/14 CONF	7/14 CONF EXP	28.1391.3220.531.550.000	40.00
					TOTAL	40.00
168210	8/07/15	LOBER MICHELE	7/13-16 CONF	7/13-16 CONF EXP	28.1391.3220.530.550.000	136.60
					TOTAL	136.60
168211	8/07/15	PATTON KLAY	7/27 REDBIRD	STRAW FOR FHNA	27.1321.7910.891.000.000	10.58
					TOTAL	10.58
168212	8/07/15	SCHARASWAK ROXANNE	7/13-16 CONF	7/13-16 CONF EXP	28.1391.3220.530.550.000	146.06
					TOTAL	146.06
168213	8/07/15	JOHNSON NICOLE	7/14-23	JOHNSON NICOLE MILEAGE	28.1391.7926.519.570.000	122.36
					TOTAL	122.36
168214	8/07/15	MILLER DAMIEN	7/1-24	MILLER DAMIEN MILEAGE	28.1391.7925.531.570.000	123.12
					TOTAL	123.12
168215	8/07/15	VANHORN CASEY	7/1-24	VANHORN CASEY MILEAGE	28.1391.7925.531.570.000	155.02
					TOTAL	155.02
168216	8/06/15	MID-MICHIGAN INDUSTR	50856	JUN SERVICES	22.1122.3118.006.000.000	80.03

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	80.03
168217	8/06/15	MT PLEASANT PUBLIC S	14/15 GITEC	FINAL PAYMENT FOR GITEC 1	26.1411.8912.200.000.000	239,464.15
					TOTAL	239,464.15
168218	8/06/15	MCDONALD LISA	JUNE	JUN TRAVEL	22.1215.3210.025.290.000	110.40
					TOTAL	110.40
168219	8/14/15	ACT INC	1133292	WORKKEYS	11.1257.5990.001.000.000	61.70
					TOTAL	61.70
168220	8/14/15	APPLE INC	4347839927	13" MACBOOKAIR W/8 GB 256	27.1321.7910.891.000.000	1,169.00
					TOTAL	1,169.00
168221	8/14/15	BRANDLE ROOFING & SH	0056340-IN-B	NEW ROOF AT MAHONEY	27.1261.6220.899.000.000	14,200.50
168221	8/14/15		0056405-IN	NEW ROOF AT MAHONEY	27.1261.6220.899.000.000	1,785.00
					TOTAL	15,985.50
168222	8/14/15	CENTRAL MICHIGAN PAP	182689-00	PAPER ORDER	11.1257.5911.001.000.000	2,812.20
					TOTAL	2,812.20
168223	8/14/15	CENTURYLINK	1347711747	CURRENT CHARGES	22.1261.3410.010.000.000	12.57
					TOTAL	12.57
168224	8/14/15	COMPREHENSIVE SCHOOL	CONNECTING KIDS	6/18-19 SCHOOL HEALTH CON	27.1221.5995.873.408.000	9,100.00
					TOTAL	9,100.00
168225	8/14/15	CONSUMERS ENERGY	204029504213	CURRENT CHARGES	27.1261.5520.440.000.000	1,129.64
168225	8/14/15		9305162382	ANNUAL POLE ATTACH RENTAL	99.1577.3190.940.000.000	14,017.52
					TOTAL	15,147.16
168226	8/14/15	DBI BUSINESS INTERIO	03IW6626	POSTCARDS	22.1257.5910.003.000.000	23.45
168226	8/14/15		03IW7934	SUPPLIES	11.1257.5910.001.000.000	69.23
					TOTAL	92.68
168227	8/14/15	E & S GRAPHICS INC	50890	A-8 ENVELOPES - BLANK	11.1257.5910.001.000.000	6.50
168227	8/14/15		51040	MAILING LABELS - ITHACA A	22.1241.5910.007.340.000	165.00
168227	8/14/15		51075	ENVELOPES #9, #10 ITHACA	22.1241.5910.007.340.000	551.20

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	722.70
168228	8/14/15	EIGHTCAP INC	1861	JUL NURTURING FATHERS PRO	27.1441.8513.825.000.000	1,166.67
					TOTAL	1,166.67
168229	8/14/15	ELLIOTT FOOD EQUIPME	15537	SKIRTING CLIP	11.1261.5920.001.000.000	425.74
					TOTAL	425.74
168230	8/14/15	F. O'BOYLE TRUCKING	10938	FILL DIRT/TRACTOR WORK AT	27.1321.5990.891.000.000	310.00
					TOTAL	310.00
168231	8/14/15	FRONTIER	9894633232-8	CURRENT CHARGES	22.1261.3410.010.000.000	180.48
168232	8/14/15		9894635159-8	CURRENT CHARGES	22.1261.3410.005.000.000	101.79
168233	8/14/15		9894660906-8	CURRENT CHARGES	27.1261.3410.440.000.000	150.13
168234	8/14/15		9897736956-8	CURRENT CHARGES	22.1261.3410.006.000.000	453.02
168235	8/14/15		9897750431-8	CURRENT CHARGES	22.1261.3410.006.000.000	56.23
168236	8/14/15		9898285154-8	CURRENT CHARGES	22.1261.3410.445.000.000	144.45
168237	8/14/15		9898758647-8	CURRENT CHARGES	22.1261.3410.445.000.000	91.10
					TOTAL	1,177.20
168238	8/14/15	GREEN SIDE UP	19697	FERTILIZER AT RESD	11.1261.4101.001.000.000	234.00
168238	8/14/15		19760	JUL MOWING AT BAILEY	22.1261.4101.010.000.000	312.00
168238	8/14/15		19850	JUL LAWN MOWING AT RESD	11.1261.4101.001.000.000	480.00
					TOTAL	1,026.00
168239	8/14/15	LOWE BARBARA	TRIG CONF	TRIG CONF STIPEND	27.1221.7910.873.000.000	100.00
					TOTAL	100.00
168240	8/14/15	MI COMPANY INC	0000743-746550	SUPPLIES	11.1261.5920.001.000.000	83.82
168240	8/14/15		0000743-746985	SUPPLIES	11.1261.5920.001.000.000	1,091.96
					TOTAL	1,175.78
168241	8/14/15	STATE OF MICHIGAN	317213	JUL-SEP SCHOOL BASED SERV	27.1259.3190.889.000.000	1,659.54
168242	8/14/15		551-449683	JUL LIVESCANS	28.1283.3196.550.330.000	1,557.50
					TOTAL	3,217.04
168243	8/14/15	THRUN LAW FIRM PC	224297	LEGAL FEES	11.1231.3170.001.000.000	374.00
					TOTAL	374.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168244	8/14/15	TURNKEY NETWORK SOLU	31816	JUL LOCATING	99.1577.3190.940.000.000	465.00
				TOTAL		465.00
168245	8/14/15	UPS STORE	334412577	PMTC CARDS FOR ALL 4 COUN	28.1391.5910.550.500.000	46.20
				TOTAL		46.20
168246	8/14/15	WINN TELECOM	15-016	BACKBONE FIBER FROM CONSU	99.1577.3190.940.000.000	1,455.82
				TOTAL		1,455.82
168247	8/21/15	ALMA PUBLIC SCHOOLS	CTE EXCESS	REIMBURSE FOR EXCESS CTE	26.1411.8912.200.000.000	8,689.00
				TOTAL		8,689.00
168248	8/21/15	BRADY'S BUSINESS SYS	84795	COPIES AT ROSEBUSH	22.1261.4101.007.000.000	35.52
				TOTAL		35.52
168249	8/21/15	BROWN PAMELA	8/3-14	8/3-14 SERVICES	27.1219.3190.821.000.000	232.00
				TOTAL		232.00
168250	8/21/15	CENTRAL MI DIST HEAL	2014-15	VISION/HEARING SCREENING	22.1213.3133.619.380.000	68.00
				TOTAL		68.00
168251	8/21/15	CLARE-GLADWIN RESD	2898	JUL-SEP PUPIL ACCOUNTING	11.1285.8220.001.000.000	11,545.25
				TOTAL		11,545.25
168252	8/21/15	COMMUNITY COMPASSION	MAY/JUN	STUDENT NUTRITION BAGS	22.1122.5101.025.140.003	28.00
				TOTAL		28.00
168253	8/21/15	COMPUTER MANAGEMENT	00001914	HARDWARE/SOFTWARE MAINTEN	27.1284.4101.820.000.000	5,982.00
168253	8/21/15		19656	JUL SERVICES	27.1284.4101.820.000.000	247.50
				TOTAL		6,229.50
168254	8/21/15	CONSUMERS ENERGY	204207516194	CURRENT CHARGES	22.1261.5510.445.000.000	600.17
168254	8/21/15		205809384852	CURRENT CHARGES	22.1261.5520.445.000.000	2,529.89
				TOTAL		3,130.06
168255	8/21/15	DBI BUSINESS INTERIO	03IW9058	NECK CLIP LANYARDS	11.1257.5910.001.000.000	162.72

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						162.72
168256	8/21/15	DEAN TRANSPORTATION,	012199	JUL TRANS - BUS & DRIVER	22.1271.3310.005.000.000	48,254.58
168256	8/21/15		012200	JUL TRANS - ATTENDANT	22.1271.3310.005.000.000	13,804.47
TOTAL						62,059.05
168257	8/21/15	FIDLAR TECHNOLOGIES	R220837-IN	MINUTE BOOK #18 W/LETTERI	11.1257.5910.001.000.000	291.95
TOTAL						291.95
168258	8/21/15	E & S GRAPHICS INC	51128	LASER INVOICES	11.1257.5910.001.000.000	350.48
TOTAL						350.48
168259	8/21/15	EIGHTCAP INC	1836	MAY NURTURING FATHERS PRO	27.1441.8513.825.000.000	1,166.67
TOTAL						1,166.67
168260	8/21/15	FRONTIER	9897799434-8	CURRENT CHARGES	22.1261.3410.007.000.000	41.96
TOTAL						41.96
168261	8/21/15	GRAND RAPIDS PUBLIC	AR036871	14-15 MARY FREE BED TUITI	22.1122.3710.007.191.000	2,105.83
TOTAL						2,105.83
168262	8/21/15	GRATIOT COUNTY TREAS	8/11 REQUEST	TAXES ABATED & WRITTEN OF	11.1259.7610.001.000.000	448.25
168262	8/21/15		8/13 REQUEST	TAXES ABATED & WRITTEN OF	11.1259.7610.001.000.000	19.92
168262	8/21/15		8/5 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	122.92
TOTAL						591.09
168263	8/21/15	HONEYWELL INTERNATIO	5233666055	SEP-DEC MAINT FOR HVAC CO	27.1261.4101.445.000.000	3,657.40
TOTAL						3,657.40
168264	8/21/15	IBOSS NETWORK SECURI	930263	NEW INTERNET FILTER DEVIC	99.1577.3190.940.000.000	51,228.10
TOTAL						51,228.10
168265	8/21/15	JPMORGANCHASE BANK -	DAVIS - AUG	DAVIS, TONI - CONFERENCE	28.1391.3220.531.550.000	30.00
168265	8/21/15		ONSTOTT - AUG	NAWDP APP FEE	28.1391.7410.531.550.000	75.00
168265	8/21/15		TASKER - AUG	WORKSHOP FEE	28.1391.3220.530.330.000	40.00
168265	8/21/15		WILLIAMS - AUG	WILLIAMS/STRADER - NAWPD	28.1391.3220.530.550.000	150.00
TOTAL						295.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168266	8/21/15	KEN'S CULLIGAN	245179	WATER ACCT NO. 70227	11.1257.5910.001.000.000	45.50
				TOTAL		45.50
168267	8/21/15	LOW INCIDENCE OUTREA	15-08	4/11 EIPA VIDEO CONF	22.1122.5130.005.160.000	175.00
				TOTAL		175.00
168268	8/21/15	MICHIGAN OFFICE SOLU	IN429144	JUL COPIES	11.1257.5911.001.000.000	176.13
				TOTAL		176.13
168269	8/21/15	MID AMERICA ADMINIST	2178	APR-JUN FEES	11.1231.3190.001.000.000	201.27
				TOTAL		201.27
168270	8/21/15	MIDAMERICA	P04430 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
168270	8/21/15		P04430 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
168270	8/21/15		P04430 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
168270	8/21/15		P04430 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
168270	8/21/15		P04430 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
168270	8/21/15		P04430 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
168270	8/21/15		P04430 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,454.45
				TOTAL		5,919.22
168271	8/21/15	MID-MICHIGAN INDUSTR	CREDT0538	JUL CREDIT	22.1122.3118.006.000.000	174.60
168271	8/21/15		51018	JUL SERVICES	22.1122.3118.006.000.000	398.33
				TOTAL		223.73
168272	8/21/15	MI ST DISBURSEMENT U	P04430 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	480.75
				TOTAL		480.75
168273	8/21/15	PHONAK HEARING SYSTE	5152269212	INSPIRO PKG W/ILAPEL MICR	22.1261.4120.005.250.000	296.39
				TOTAL		296.39
168274	8/21/15	PRUDENTIAL	15-16	LIFE INSURANCE - ROBERT C	22.1232.2110.003.330.000	633.00
				TOTAL		633.00
168275	8/21/15	PUBLIC CONSULTING GR	160274	2015-16 WEB-BASED IEP SYS	22.1284.3160.003.366.000	57,514.11
				TOTAL		57,514.11
168276	8/21/15	SHRED-IT USA	9406986782	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	71.74

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	71.74
168277	8/21/15	UNITED WAY-GRATIOT C	P04430 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	18.00
					TOTAL	18.00
168278	8/21/15	UNITED WAY-ISABELLA	P04430 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
					TOTAL	27.04
168279	8/21/15	TENURGY	GRAT - 114	BILLING FOR 50% SAVINGS	11.1261.4101.001.000.000	180.62
					TOTAL	180.62
168280	8/28/15	ALSAGER MARY	8/11 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168281	8/28/15	AUKER LISA	8/11 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168282	8/28/15	BENEFIT CONSULTING G	AUG	AUG FEES	11.1232.7410.001.000.000	180.00
					TOTAL	180.00
168283	8/28/15	BORK TANYA	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168284	8/28/15	BURLINGTON KATHY	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168285	8/28/15	CITY OF GREENVILLE	ORTIZ KELLY	ORTIZ KELLY BACKGROUND CH	28.1391.7926.519.570.000	59.75
					TOTAL	59.75
168286	8/28/15	CLEARY ASHLEY	8/11 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168287	8/28/15	CONSUMERS ENERGY	9305465432	POLE ATTACHMENT	99.1577.3190.940.000.000	280.35
					TOTAL	280.35
168288	8/28/15	DBI BUSINESS INTERIO	03IW8695	SUPPLIES	11.1257.5910.001.000.000	351.47
168288	8/28/15		03IW8979	KEYBOARD DRAWER RETURN	11.1257.5910.001.000.000	55.64-

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	295.83
168289	8/28/15	DAY MELISSA	8/11	STIPEND	MI MODEL FOR HEALTH TRAIN 27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168290	8/28/15	DEAN TRANSPORTATION,	012237	7/23-30 TRANS	22.1271.3310.005.000.000	602.11
					TOTAL	602.11
168291	8/28/15	DENT REFUSE SERVICE	SEP	SEP SERVICES	22.1261.3840.010.000.000	50.00
					TOTAL	50.00
168292	8/28/15	ERVIN ROBIN	8/11	STIPEND	MI MODEL FOR HEALTH TRAIN 27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168293	8/28/15	FIDLER BRETT	8/12	STIPEND	MI MODEL FOR HEALTH TRAIN 27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168294	8/28/15	FIDLER JEANNE	8/12	STIPEND	MI MODEL FOR HEALTH TRAIN 27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168295	8/28/15	FRONTIER	2311890260-8	CURRENT CHARGES	11.1284.3410.001.000.000	265.97
168296	8/28/15		9898287416-8	CURRENT CHARGES	22.1261.3410.445.000.000	51.78
					TOTAL	317.75
168297	8/28/15	GREEN SIDE UP	19802	JUL MOWING AT GTEC	27.1261.4101.440.000.000	140.00
					TOTAL	140.00
168298	8/28/15	HARTMAN TAMMY	8/13	STIPEND	MI MODEL FOR HEALTH TRAIN 27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168299	8/28/15	HENNING SARAH	8/13	STIPEND	8/13 MI MODEL FOR HEALTH 27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168300	8/28/15	HOYLE JOHN	8/11	STIPEND	MI MODEL FOR HEALTH TRAIN 27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168301	8/28/15	JPMORGANCHASE BANK -	ALDRICH AUG	ALDRICH JUL CHARGES	11.0199.0198.001.000.000	517.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168301	8/28/15	JPMORGANCHASE BANK -	AMSTERBURG AUG	AMSTERBURG JUL CHARGES	11.1232.3210.001.000.000	195.09
168301	8/28/15		BARRAGATO AUG	BARRAGATO JUL CHARGES	27.1221.5110.853.000.000	39.21
168301	8/28/15		BARTON AUG	BARTON JUL CHARGES	22.1122.5130.007.191.000	270.86
168301	8/28/15		BAUER AUG	BAUER JUL CHARGES	22.1216.3220.005.310.000	294.00
168301	8/28/15		BUSH AUG	BUSH JUL CHARGES	26.1226.3220.200.000.000	75.00
168301	8/28/15		CHASE AUG	CHASE JUL CHARGES	22.1122.5101.005.120.666	140.28
168301	8/28/15		DAWE AUG	DAWE JUL CHARGES	22.1218.5101.005.250.666	211.22
168301	8/28/15		EBRIGHT AUG	EBRIGHT JUL CHARGES	27.1331.7910.825.000.000	413.42
168301	8/28/15		ENGELTER AUG	ENGELTER JUL CHARGES	11.1252.7410.001.000.000	195.00
168301	8/28/15		FERGUSON AUG	FERGUSON JUL CHARGES	22.1122.5101.005.120.005	4.99
168301	8/28/15		GAGER AUG	GAGER JUL/AUG CHARGES	11.1257.5690.001.000.000	57.90
168301	8/28/15		GILES AUG	GILES JUL/AUG CHARGES	11.1232.5301.001.000.000	647.61
168301	8/28/15		GONCER AUG	GONCER JUL CHARGES	22.1122.5101.025.140.003	157.69
168301	8/28/15		HAAG AUG	HAAG JUL CHARGES	11.1252.7410.001.000.000	60.00
168301	8/28/15		HAGGART AUG	HAGGART JUL CHARGES	22.1257.3430.003.000.000	1,229.55
168301	8/28/15		HENRY AUG	HENRY JUL CHARGES	22.1122.5101.005.130.007	162.40
168301	8/28/15		HUBBLE AUG	HUBBLE JUL CHARGES	22.1261.5920.005.000.000	508.52
168301	8/28/15		JACKSON AUG	JACKSON JUL CHARGES	22.1212.5990.697.000.000	49.00
168301	8/28/15		KOLB AUG	KOLB JUL CHARGES	11.1257.5910.001.000.000	225.28
168301	8/28/15		LIPKA AUG	LIPKA JUL/AUG CHARGES	22.1122.5101.005.160.666	379.55
168301	8/28/15		LITTLE AUG	LITTLE JUL CHARGES	22.1122.5101.010.191.666	175.58
168301	8/28/15		LUNEACK AUG	LUNEACK JUL CHARGES	22.1216.5101.005.310.005	36.02
168301	8/28/15		LYNCH AUG	LYNCH JUL CHARGES	22.1122.5101.005.120.666	194.15
168301	8/28/15		MAPES AUG	MAPES JUL CHARGES	27.1221.5110.853.000.000	53.91
168301	8/28/15		MCAHON AUG	MCAHON JUL CHARGES	11.1284.5990.001.000.000	700.46
168301	8/28/15		MURPHY AUG	MURPHY JUL CHARGES	22.1122.5101.025.140.666	56.91
168301	8/28/15		ODYKIRK AUG	ODYKIRK JUL CHARGES	22.1122.5101.007.191.006	9.92
168301	8/28/15		PATTON AUG	PATTON JUL CHARGES	11.1257.5990.001.000.000	1,559.43
168301	8/28/15		PEASLEY AUG	PEASLEY JUL CHARGES	11.1221.3220.001.000.000	464.00
168301	8/28/15		RAYBURN AUG	RAYBURN JUL CHARGES	27.1219.5110.821.000.000	1,911.19
168301	8/28/15		REXIN AUG	REXIN JUL CHARGES	11.1261.3210.001.000.000	267.12
168301	8/28/15		SHAFFER AUG	SHAFFER JUL CHARGES	22.1122.5101.005.120.666	198.65
168301	8/28/15		STEERE AUG	STEERE JUL CHARGES	22.1218.5101.619.240.008	85.00
168301	8/28/15		STEVENSON J AUG	STEVENSON J JULY CHARGES	27.1219.5110.821.000.000	136.03
168301	8/28/15		STEVENSON K AUG	STEVENSON K JUL CHARGES	22.1122.5101.025.140.666	113.77
168301	8/28/15		TAYLOR AUG	TAYLOR JUL CHARGES	22.1241.5910.007.340.000	29.85
168301	8/28/15		THORNBURGH AUG	THORNBURGH JUL CHARGES	11.1221.3220.001.000.000	95.00
168301	8/28/15		WALKER AUG	WALKER JUL CHARGES	22.1122.5101.005.120.011	13.72
TOTAL						11,934.28
168302	8/28/15	MAKO JUDITH	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
TOTAL						35.00
168303	8/28/15	MESSA	MESSA HEALTH AB	SEP HEALTH INSURANCE	11.2451.9460.000.000.000	164,005.30
168303	8/28/15		14-C054982 AB	METCALF, MARGARET COBRA S	11.2451.9431.000.000.000	505.26

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	164,510.56
168304	8/28/15	MICHIGAN OFFICE SOLU	IN442887	JUL/AUG COPIES	11.1257.5911.001.000.000	254.74
					TOTAL	254.74
168305	8/28/15	NORTHROP LISA	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168306	8/28/15	NOVOPRINT USA INC	I-507759	GRATIOT AREA C OF C MAP A	11.1232.3610.001.000.000	495.00
					TOTAL	495.00
168307	8/28/15	NOWICKI KATHERINE	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168308	8/28/15	RAYMOND JOHANNA	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168309	8/28/15	RICHARDS LAURIE	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168310	8/28/15	RUBLE JEREMY	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168311	8/28/15	RUPE MICHELLE	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168312	8/28/15	SEG WORKERS COMPENSA	2ND QTR	2ND QTR WORKERS COMP	11.1211.2840.001.000.000	3,926.00
					TOTAL	3,926.00
168313	8/28/15	SHRED-IT USA	9407096054	SHREDDING AT RESD	22.1261.4101.003.000.000	69.79
					TOTAL	69.79
168314	8/28/15	SPAYD MICHELLE	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168315	8/28/15	STEVENS ANDREA	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	35.00
168316	8/28/15	STOUT AUDREY	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168317	8/28/15	THIBERT JODI	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168318	8/28/15	VERIZON WIRELESS	9750151010	CURRENT CHARGESS	11.1261.3410.001.000.000	644.17
168318	8/28/15		9750509873	CURRENT CHARGES	11.1261.3410.001.000.000	42.46
					TOTAL	686.63
168319	8/28/15	WAY LURA	8/13 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168320	8/28/15	WINN TELECOM	1827902B1	CURRENT CHARGES	27.1284.3410.820.000.000	1,103.49
168320	8/28/15		1828186CP	CURRENT CHARGES	99.1577.3490.940.000.000	621.50
					TOTAL	1,724.99
168322	8/28/15	VANHORN CASEY	7/27-8/6	VANHORN CASEY MILEAGE	28.1391.7925.530.570.000	201.74
					TOTAL	201.74
168323	9/04/15	BROWN PAMELA	8/13-27 EXP	8/13-27 TRAVEL	27.1219.3210.821.000.000	87.40
168323	9/04/15		8/17-28	8/17-28 SERVICES	27.1219.3190.821.000.000	368.00
					TOTAL	455.40
168324	9/04/15	C & C ENTERPRISES IN	60658	CARHARTTS - BUILDING TRAD	26.1226.5910.200.000.000	1,435.00
					TOTAL	1,435.00
168325	9/04/15	CAPITOL COMMUNICATIO	160330	OCT-DEC MAINT @ WESTGATE	22.1261.4101.005.000.000	74.00
					TOTAL	74.00
168326	9/04/15	CHARTER COMMUNICATIO	SEP	SEP SERVICES	99.1577.3490.940.000.000	80.00
					TOTAL	80.00
168327	9/04/15	CITY OF GREENVILLE	HOUSE LEIGH	HOUSE LEIGH BACKGROUND CH	28.1391.7925.530.560.000	59.75
					TOTAL	59.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168328	9/04/15	CONSUMERS ENERGY	203851555207	CURRENT CHARGES	27.1321.5520.891.000.000	55.46
168329	9/04/15		9303276413	POLE ATTACHMENT MAKE READ	99.1577.3190.940.000.000	1,899.53
				TOTAL		1,954.99
168330	9/04/15	DAILY NEWS THE	RENEWAL	12 MOS RENEWAL FOR ACCT N	28.1391.7934.550.500.000	165.00
				TOTAL		165.00
168331	9/04/15	DBI BUSINESS INTERIO	03IX1125	SUPPLIES	27.1221.5995.873.000.000	97.42
168331	9/04/15		03IX1909	SUPPLIES	11.1257.5910.001.000.000	165.32
168331	9/04/15		03IX2586	SUPPLIES	11.1257.5910.001.000.000	43.97
				TOTAL		306.71
168332	9/04/15	E & S GRAPHICS INC	51217	BUS CARDS - GILES & MILLE	11.1257.5910.001.000.000	105.00
168332	9/04/15		51252	#10 WINDOW ENVELOPES - IT	11.1257.5910.001.000.000	289.80
				TOTAL		394.80
168333	9/04/15	GRATIOT COUNTY TREAS	8/28 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	191.87
				TOTAL		191.87
168334	9/04/15	INACOMP TSG	9550	MISC TECH ITEMS	27.1261.6411.899.000.000	5,170.66
				TOTAL		5,170.66
168335	9/04/15	ISABELLA BANK CORPOR	GRAT10119	PRINCIPAL PAYMENT ON BOND	31.1511.7120.300.000.000	84,695.19
				TOTAL		84,695.19
168336	9/04/15	JVC CONSTRUCTION	SERVE STATION	LOBBY AREA SERVING STATIO	11.1261.4101.001.000.000	5,252.00
168336	9/04/15		WINDOW SILLS	LOBBY AREA - WINDOW SILLS	11.1261.4101.001.000.000	755.00
				TOTAL		6,007.00
168337	9/04/15	KEMLER ERIKA	8/7 & 8/21 PAYS	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	2,083.34
168337	9/04/15		9/4 PAY	FHNA CONSULTING SERVICES	27.1321.3120.891.000.000	1,041.67
				TOTAL		3,125.01
168338	9/04/15	KEN'S CULLIGAN	245488	WATER ACCT NO. 70227	11.1257.5910.001.000.000	32.50
				TOTAL		32.50
168339	9/04/15	LITTLE LAURA	JUL/AUG	JUL/AUG TRAVEL	22.1271.3330.010.000.000	22.43

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	22.43
168340	9/04/15	MAIN STREET PIZZA	950481	8/26 CATERING	27.1221.5690.873.000.000	74.20
					TOTAL	74.20
168341	9/04/15	MI COMPANY INC	0000743-745621	SUPPLIES	11.1261.5920.001.000.000	140.48
168341	9/04/15		0000743-746629	SUPPLIES	11.1261.5920.001.000.000	1,657.04
168341	9/04/15		0000743-747061	SUPPLIES	11.1261.5920.001.000.000	853.76
					TOTAL	2,651.28
168342	9/04/15	MIDAMERICA	P04432 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
168342	9/04/15		P04432 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
168342	9/04/15		P04432 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
168342	9/04/15		P04432 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
168342	9/04/15		P04432 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
168342	9/04/15		P04432 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
168342	9/04/15		P04432 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,457.27
					TOTAL	5,922.04
168343	9/04/15	MID-MICHIGAN VENDING	2201	COFFEE	51.0199.0571.771.000.000	68.00
					TOTAL	68.00
168344	9/04/15	MI ST DISBURSEMENT U	P04432 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	480.75
					TOTAL	480.75
168345	9/04/15	MADISON NATIONAL LIF	OPTIONS	AB SEP OPTIONS	11.2451.9422.000.000.000	1,579.18
168345	9/04/15		3032	AB SEP 2015 LIFE INSURANCE P	11.1211.2110.001.000.000	2,382.98
168345	9/04/15		3032-ADMN	AB SEP 2015 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,277.41
168345	9/04/15		3032-CLERIC	AB SEP 2015 MONTHLY PREMIUMS	11.1223.2120.002.000.000	1,181.19
168345	9/04/15		3032-TEACH	AB SEP 2015 MONTHLY PREMIUMS	22.1122.2120.005.120.000	2,627.88
					TOTAL	9,048.64
168346	9/04/15	NEOLA INC	62650	ANNUAL MAINTENANCE	11.1231.3190.001.000.000	550.00
					TOTAL	550.00
168347	9/04/15	OSTRANDER JARED	8/27-9/2	8/27-9/2 MOVING SPEC ED C	11.1261.4101.001.000.000	162.00
					TOTAL	162.00
168348	9/04/15	PEPSI-COLA	72253304	CATERING BEVERAGES	27.1261.5690.445.000.000	328.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	328.00
168349	9/04/15	PETTY CASH - WINDING	JUL/AUG	PETTY CASH - WINDING BROO	27.1261.5690.445.000.000	200.02
					TOTAL	200.02
168350	9/04/15	PIT-STOP TIRE AND AU	1463	HAYSLIP JAMIE VEHICLE REP	28.1391.7925.530.560.000	835.95
					TOTAL	835.95
168351	9/04/15	PYRAMID CONTROL INC	16683	LOBBY KITCHENTTE	11.1261.4101.001.000.000	2,145.40
168351	9/04/15		16688	REMOVE PARKIING LOT LIGHT	11.1261.4101.001.000.000	924.76
					TOTAL	3,070.16
168352	9/04/15	REYNOLDS JOHN	691	8/28 CATERING	11.1257.5690.001.000.000	500.00
					TOTAL	500.00
168353	9/04/15	ROUMAN JAY STINE	AUG	AUG SERVICES	11.1284.3120.001.000.000	2,520.00
168353	9/04/15		AUG EXP	AUG TRAVEL	11.1284.3120.001.000.000	161.00
					TOTAL	2,681.00
168354	9/04/15	SEG WORKERS COMPENSA	14-15 AUDITED	AUDITED WORKERS COMP	11.1211.2840.001.000.000	1,600.00
					TOTAL	1,600.00
168355	9/04/15	SHRED-IT USA	9407094102	SHREDDING AT WB	22.1261.4101.003.000.000	54.29
					TOTAL	54.29
168356	9/04/15	THRUN LAW FIRM PC	225004	AUDIT LETTER	11.1231.3170.001.000.000	125.00
					TOTAL	125.00
168357	9/04/15	THYSSEN KRUPP ELEVAT	3002030425	SEP-NOV ELEVATOR MAINT AT	22.1261.4101.445.000.000	500.44
					TOTAL	500.44
168358	9/04/15	TRI-AREA TRUCKING SC	2316	GRUNWELL STUART TRAINING	28.1391.7930.531.570.000	3,900.00
168358	9/04/15		3215	HONEYCUTT CARL TRAINING	28.1391.7930.531.570.000	3,900.00
					TOTAL	7,800.00
168359	9/04/15	UNITED WAY-GRATIOT C	P04432 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	17.00
					TOTAL	17.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168360	9/04/15	UNITED WAY-ISABELLA	P04432 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
					TOTAL	27.04
168361	9/04/15	WASTE MANAGEMENT OF	7422263-1723-5	SEP SERVICES	22.1261.3840.445.000.000	199.24
168362	9/04/15		7653052-1734-9	SEP SERVICES	11.1261.3840.001.000.000	123.37
					TOTAL	322.61
168363	9/04/15	WHITE DR. CRAIG	STRAWN JAY	STRAWN JAY DOT PHYSICAL	28.1259.7410.589.000.000	65.00
					TOTAL	65.00
168364	9/04/15	CLARK HELEN	8/11-12 CONF	8/11-12 CONF EXP	28.1391.3220.531.550.000	15.90
					TOTAL	15.90
168366	9/04/15	LOBER MICHELE	8/11-12 CONF	8/11-12 CONF EXP	28.1391.3220.530.550.000	155.27
					TOTAL	155.27
168367	9/04/15	SCHARASWAK ROXANNE	8/11-12 CONF	8/11-12 CONF EXP	28.1391.3220.530.550.000	126.66
					TOTAL	126.66
168368	9/04/15	OGDEN APRIL	8/16-21	OGDEN APRIL MILEAGE	28.1391.7925.543.570.000	129.12
					TOTAL	129.12
168369	9/11/15	ACT INC	1134816	WORKKEYS	11.1257.5990.001.000.000	99.60
					TOTAL	99.60
168370	9/11/15	ALMA CITY	AUG	AUG CHARGES	27.1261.3830.440.000.000	244.27
					TOTAL	244.27
168371	9/11/15	BAKER JUDITH	8/25 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168372	9/11/15	BAY-ARENAC ISD	8/18 CONF	LEHNER, JAN CONF INTRO TO	27.0199.0199.873.000.000	35.00
					TOTAL	35.00
168373	9/11/15	BECKMAN TIFFANY	8/25 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168374	9/11/15	BRADY'S BUSINESS SYS	86656	GTEC COPIER MAINT FOR AUG	27.1261.4101.440.000.000	46.20
168374	9/11/15		87483	COPIES AT KINNEY	22.1261.4101.006.000.000	15.22
168374	9/11/15		88228	GTEC COPIER MAINT SINCE A	27.1261.4101.440.000.000	423.42
TOTAL						484.84
168375	9/11/15	BUD PERCHA PAINTING	8/25 INV	PAINTING IN LOBBY AREA	11.1261.4101.001.000.000	7,230.00
TOTAL						7,230.00
168376	9/11/15	CONSUMERS ENERGY	202605645078	CURRENT CHARGES	11.1261.5510.001.000.000	34.26
168376	9/11/15		202605645079	CURRENT CHARGES	11.1261.5520.001.000.000	2,779.89
168376	9/11/15		203317612630	CURRENT CHARGESY	27.1261.5520.440.000.000	1,075.56
168376	9/11/15		204029542121	CURRENT CHARGES	22.1261.5520.010.000.000	88.25
168376	9/11/15		204029542125	CURRENT CHARGES	22.1261.5510.010.000.000	12.50
168376	9/11/15		204385544497	CURRENT CHARGES	11.1261.5510.001.000.000	1,182.58
TOTAL						5,173.04
168377	9/11/15	DAVID KELLY	8/24 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
TOTAL						70.00
168378	9/11/15	DBI BUSINESS INTERIO	03IX2592	PURELL	22.1213.5996.619.380.000	77.74
168378	9/11/15		03IX3747	SUPPLIES	11.1257.5910.001.000.000	15.19
TOTAL						92.93
168379	9/11/15	EATON RACHEL	8/25 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
TOTAL						70.00
168380	9/11/15	EDMORE CLEANERS	REISSUE	CLEANING AT WB REISSUED	22.1261.4101.445.000.000	3,095.19
TOTAL						3,095.19
168381	9/11/15	FERRY MELISSA	8/25 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
TOTAL						70.00
168382	9/11/15	FRENCH MICHELLE	8/25 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
TOTAL						70.00
168383	9/11/15	FRONTIER	9894633232-9	CURRENT CHARGES	22.1261.3410.010.000.000	180.48
168384	9/11/15		9896810319-8	CURRENT CHARGES	22.1261.3410.005.000.000	53.09
168385	9/11/15		9897750431-9	CURRENT CHARGES	22.1261.3410.006.000.000	60.53
168386	9/11/15		9897751223-8	CURRENT CHARGES	22.1261.3410.025.000.000	54.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168387	9/11/15	FRONTIER	9898286580-8	CURRENT CHARGES	22.1261.3410.445.000.000	102.75
168388	9/11/15		9898758647-9	CURRENT CHARGES	22.1261.3410.445.000.000	91.10
					TOTAL	541.95
168389	9/11/15	GAUDARD AMY	8/24 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168390	9/11/15	GAUGHAN SHAWN	8/25 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168391	9/11/15	GORDON FOOD SERVICE	827208080	FOOD/SUPPLIES	27.1219.5610.821.000.000	48.70
					TOTAL	48.70
168392	9/11/15	GRAHAM TODD	8/24 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168393	9/11/15	GRANDY AMY	8/25 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168394	9/11/15	GREEN SIDE UP	20048	AUG MOWING AT BAILEY	22.1261.4101.010.000.000	312.00
168394	9/11/15		20138	AUG MOWING & TRIMMING/PRU	11.1261.4101.001.000.000	934.00
					TOTAL	1,246.00
168395	9/11/15	GREINER BRYANT	8/25 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168396	9/11/15	HOYLE WENDY	8/24 STIPEND	8/24 MI MODEL FOR HEALTH	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168397	9/11/15	JABLONSKI SHANNON	8/25 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168398	9/11/15	JACOBS KRISTEN	8/25 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168399	9/11/15	JAKSA RACHEL	8/24 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	70.00
168400	9/11/15	KOZLOWSKI TIFFANY	8/25	STIPEND MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168401	9/11/15	MAIN STREET PIZZA	950486	9/4 LUNCH	11.1257.5990.001.000.000	30.00
					TOTAL	30.00
168402	9/11/15	MCDONALD TRACY	8/25	STIPEND MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168403	9/11/15	MICHIGAN OFFICE SOLU	IN449626	AUG COPIES	11.1257.5911.001.000.000	147.33
					TOTAL	147.33
168404	9/11/15	NIEPORTE JODI	8/25	STIPEND MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168405	9/11/15	O'CONNOR JACLYN	8/25	STIPEND MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168406	9/11/15	O'TOOLE DAVID	8/25	STIPEND MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168407	9/11/15	PEPSI-COLA	26720755	CATERING BEVERAGES	11.1257.5690.001.000.000	156.00
					TOTAL	156.00
168408	9/11/15	PIETRANTONIO ANDRA	8/25	STIPEND MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168409	9/11/15	RECKER SHANNON	8/25	STIPEND MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	35.00
					TOTAL	35.00
168410	9/11/15	ROEHRS STEPHANIE	8/25	STIPEND MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168411	9/11/15	RUSSELL JASON	8/24	STIPEND MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	70.00
168412	9/11/15	SPECTRUM HEALTH	ORTIZ KELLY	ORTIZ KELLY TITERS/IMMUNI	28.1391.7926.519.570.000	553.19
168412	9/11/15		3408	GARROW ANN TB TEST	28.1391.7925.530.570.000	25.00
168412	9/11/15		3408B	GARROW ANN IMMUNIZATIONS	28.1391.7925.530.570.000	152.00
					TOTAL	730.19
168413	9/11/15	STEMBRIDGE MEGAN	8/25 STIPEND	8/25 MI MODEL FOR HEALTH	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168414	9/11/15	VANDER BAAN KAYLEE	8/24 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168415	9/11/15	ZIMMER LISA	8/24 STIPEND	MI MODEL FOR HEALTH TRAIN	27.1219.3190.884.000.000	70.00
					TOTAL	70.00
168416	9/11/15	JOHNSON NICOLE	8/24-9/4	JOHNSON NICOLE MILEAGE	28.1391.7926.519.570.000	189.06
					TOTAL	189.06
168417	9/18/15	BAY-ARENAC ISD	BRIGGS NICOLE	BRIGGS, NICOLE 10/8,11/5,	22.1122.3220.025.140.000	150.00
					TOTAL	150.00
168418	9/18/15	BRADY'S BUSINESS SYS	79551	JUN COPIES AT KINNEY	22.1261.4101.006.000.000	28.87
168418	9/18/15		89444	COPIES AT ROSEBUSH	22.1261.4101.007.000.000	24.72
					TOTAL	53.59
168419	9/18/15	BUTCHER EXCAVATING L	6498	CHECKED DRAINS WITH CAMER	11.1261.4101.001.000.000	450.00
					TOTAL	450.00
168420	9/18/15	CENTURYLINK	1350769960	CURRENT CHARGES	22.1261.3410.010.000.000	13.29
					TOTAL	13.29
168421	9/18/15	CLARE-GLADWIN RESD	22290927	SUMMER LEADERSHIP ACADEMY	27.0199.0198.873.000.000	7,200.00
					TOTAL	7,200.00
168422	9/18/15	CONSUMERS ENERGY	201448734765	CURRENT CHARGES	22.1261.5510.445.000.000	655.01
168422	9/18/15		205097467992	CURRENT CHARGES	22.1261.5520.445.000.000	2,479.03

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						3,134.04
168423	9/18/15	DBI BUSINESS INTERIO	03IX5785	BATTERIES	22.1257.5910.003.000.000	18.12
168423	9/18/15		03IX5786	SUPPLIES	22.1257.5910.003.000.000	119.33
168423	9/18/15		03IX5787	SUPPLIES	22.1257.5910.003.000.000	1,989.79
168423	9/18/15		03IX5788	SUPPLIES	22.1257.5910.003.000.000	309.73
168423	9/18/15		03IX5789	SUPPLIES	22.1257.5910.003.000.000	144.24
TOTAL						2,581.21
168424	9/18/15	DEAN TRANSPORTATION,	012361	AUG TRANSPORTATION	22.1271.3310.005.000.000	34,560.06
168424	9/18/15		012362	AUG TRANSPORTATION	22.1271.3310.005.000.000	12,567.60
TOTAL						47,127.66
168425	9/18/15	E & S GRAPHICS INC	51074	PROCEDURAL SAFEGUARD BOOK	22.1257.3610.003.000.000	1,725.00
TOTAL						1,725.00
168426	9/18/15	EMERSON NETWORK POWE	57156682	15-16 PREVENTATIVE MAINTE	99.1577.3190.940.000.000	1,633.58
TOTAL						1,633.58
168427	9/18/15	FRONTIER	9894635159-9	CURRENT CHARGES	22.1261.3410.005.000.000	102.34
168428	9/18/15		9894660906-9	CURRENT CHARGES	27.1261.3410.440.000.000	149.73
168429	9/18/15		9897736956-9	CURRENT CHARGES	22.1261.3410.006.000.000	446.52
168430	9/18/15		9898285154-9	CURRENT CHARGES	22.1261.3410.445.000.000	144.45
TOTAL						843.04
168431	9/18/15	HASSELBRING-CLARK CO	INV29858	OCT-DEC MAINT - LOBBY	11.1261.4101.001.000.000	508.00
TOTAL						508.00
168432	9/18/15	KEN'S CULLIGAN	245836	WATER AT RESD ACCT NO. 70	11.1257.5910.001.000.000	45.50
168432	9/18/15		246036	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	13.00
168432	9/18/15		246902	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	52.00
TOTAL						110.50
168433	9/18/15	L & M STORAGE OF ITH	OCT-MAR	6 MOS RENTAL OF UNIT #72	11.1261.4101.001.000.000	390.00
TOTAL						390.00
168434	9/18/15	MAIN STREET PIZZA	950483	9/2 CATERING	11.1257.5690.001.000.000	49.45
168434	9/18/15		950485	9/3 CATERING	11.1257.5690.001.000.000	44.50
TOTAL						93.95

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168435	9/18/15	MI COMPANY INC	0000743-747045	SUPPLIES	11.1261.5920.001.000.000	31.18
168435	9/18/15		0000743-749467	LATCH/RELEASE BAG COVER	11.1261.5920.001.000.000	4.97
168435	9/18/15		0000743-749472	SUPPLIES RETURNED	11.1261.5920.001.000.000	10.43-
TOTAL						25.72
168436	9/18/15	MID-MICHIGAN INDUSTR	51271	AUG SERVICES	22.1122.3118.006.000.000	314.00
TOTAL						314.00
168437	9/18/15	MORNING SUN THE	RENEW - RESD	52 WK RENEWAL AT RESD	11.1232.5301.001.000.000	343.20
TOTAL						343.20
168438	9/18/15	POWELL'S SERVICE INC	328474	REPAIR WATER LINE	11.1261.4101.001.000.000	264.71
168438	9/18/15		328475	PLUMBING FOR KITCHENETTE	11.1261.4101.001.000.000	4,029.00
TOTAL						4,293.71
168439	9/18/15	PRECISION DATA PRODU	I0000442680	AVID DISPOSABLE LIGHT WEI	11.1284.5990.001.000.000	58.10
TOTAL						58.10
168440	9/18/15	ROSLUND PRESTAGE & C	91065	AUDIT FEES	11.1231.3180.001.000.000	9,887.50
168440	9/18/15		91068	AUDIT FEES - GASB68	11.1231.3180.001.000.000	750.00
TOTAL						10,637.50
168441	9/18/15	SHRED-IT USA	9407352603	SHREDDING AT WESTGATE	22.1261.4101.003.000.000	76.03
168441	9/18/15		9407352604	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	76.03
TOTAL						152.06
168442	9/18/15	STATE OF MICHIGAN	551-451258	AUG LIVESCANS	27.1283.3140.814.000.000	2,663.75
TOTAL						2,663.75
168443	9/18/15	STREAK FREE MI	9/10 REQUEST	PRICING PER THE MAIL-IN S	11.1261.5920.001.000.000	60.00
TOTAL						60.00
168444	9/18/15	TENURGY	GRAT - 115	BILLING FOR 50% OF SAVING	11.1261.4101.001.000.000	148.01
TOTAL						148.01
168445	9/18/15	VERIZON WIRELESS	9751800019	CURRENT CHARGES	11.1261.3410.001.000.000	647.87
TOTAL						647.87

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168446	9/18/15	MIKEK MELISSA	AUG	AUG TRAVEL	11.1252.3210.001.000.000	74.73
				TOTAL		74.73
168447	9/18/15	KUSSRO CARRIE	8/24-9/4	KUSSRO CARRIE MILEAGE	28.1391.7925.531.570.000	419.40
				TOTAL		419.40
168448	9/18/15	OGDEN APRIL	8/23-29	OGDEN APRIL MILEAGE	28.1391.7925.540.570.000	129.12
				TOTAL		129.12
168449	9/25/15	BALLAS TASHA	9/8-18	SEP HOURS	22.1122.3118.005.000.000	32.38
				TOTAL		32.38
168450	9/25/15	BECHILL LAYKEN	9/8-18	SEP HOURS	22.1122.3118.005.000.000	31.50
				TOTAL		31.50
168451	9/25/15	BROWN PAMELA	9/7-18	9/7-18 SERVICES	27.1219.3190.821.000.000	296.00
				TOTAL		296.00
168452	9/25/15	BUD PERCHA PAINTING	9/14 INV	EXTERIOR PAINTING & SEALI	27.1261.4101.445.000.000	5,921.00
				TOTAL		5,921.00
168453	9/25/15	CLINTON COUNTY RESA	20150910	NASW-MI CHAPTER ANNUAL CO	22.1216.3220.005.310.000	200.00
				TOTAL		200.00
168454	9/25/15	COMPREHENSIVE SCHOOL	6/18-19 CONF	CONNECTING KIDS 5 PARTICI	27.1221.5995.873.408.000	500.00
168454	9/25/15		9/15-17 CONF	REGISTRATION FOR CATHY RA	27.1219.3220.884.000.000	120.00
168454	9/25/15		9/15-17 CONFER	REGISTRATION FOR KELLI TH	27.1219.3220.884.000.000	120.00
				TOTAL		740.00
168455	9/25/15	CORDLE EMMA	9/8-18	SEP HOURS	22.1122.3118.005.000.000	31.50
				TOTAL		31.50
168456	9/25/15	CRAVEN THEODORE	9/8-18	SEP HOURS	22.1122.3118.005.000.000	23.63
				TOTAL		23.63
168457	9/25/15	DBI BUSINESS INTERIO	03IX7109	ANTI-STATIC WIPES	22.1257.5910.003.000.000	49.98
168457	9/25/15		03IX7477	NEW CALCULATOR FOR APRIL	11.1257.5910.001.000.000	94.85

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	144.83
168458	9/25/15	EAI LLC	1453-3	ARCHITECTUAL/ENGINEERING	27.1261.6220.899.000.000	3,487.50
					TOTAL	3,487.50
168459	9/25/15	EIGHTCAP INC	1875	AUG NURTURING FATHERS PRO	27.1441.8513.825.000.000	1,166.67
					TOTAL	1,166.67
168460	9/25/15	ERVIN BENJAMIN	9/8-18	SEP HOURS	22.1122.3118.005.000.000	33.25
					TOTAL	33.25
168461	9/25/15	FRONTIER	9897799434-9	CURRENT CHARGES	22.1261.3410.007.000.000	42.05
168462	9/25/15		9898287416-9	CURRENT CHARGES	22.1261.3410.445.000.000	51.78
					TOTAL	93.83
168463	9/25/15	GORDON FOOD SERVICE	827208753	FOOD/SUPPLIES	27.1219.5610.821.000.000	47.94
					TOTAL	47.94
168464	9/25/15	GREAT LAKES COMPUTER	INV258206	POWER SUPPLY & CISCO CATA	99.1577.6410.940.000.000	665.00
					TOTAL	665.00
168465	9/25/15	GREEN SIDE UP	20092	AUG MOWING AT GTEC	27.1261.4101.440.000.000	112.00
					TOTAL	112.00
168466	9/25/15	HARKNESS CHERYL	5/14-6/4	5/14-6/4 TRAVEL	22.1215.3210.025.290.000	31.63
					TOTAL	31.63
168467	9/25/15	ILLUMINATE EDUCATION	2010-4506	8/11-13 TRAININGS	27.1221.7410.873.000.000	4,500.00
					TOTAL	4,500.00
168468	9/25/15	ISABELLA COUNTY TREA	9/14 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	11,734.07
					TOTAL	11,734.07
168469	9/25/15	JPMORGANCHASE BANK -	ALDRICH SEP	ALDRICH AUG CHARGES	11.1221.3220.001.000.000	355.00
168469	9/25/15		AMSTERBURG SEP	AMSTERBURG AUG/SEP CHARGE	11.1257.5990.001.000.000	1,210.70
168469	9/25/15		ANDERSON SEP	ANDERSON AUG/SEP CHARGES	22.1241.3220.005.340.000	385.45
168469	9/25/15		BARTON SEP	BARTON AUG CHARGES	22.1232.7410.003.330.000	1,111.07
168469	9/25/15		BREIDINGER SEP	BREIDINGER AUG CHARGES	22.1122.5101.005.120.001	39.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168469	9/25/15	JPMORGANCHASE BANK -	BRIGGS SEP	BRIGGS AUG CHARGES	22.1122.5101.025.140.002	124.55
168469	9/25/15		BUSH SEP	BUSH AUG CHARGES	26.1226.3210.200.000.000	4.00
168469	9/25/15		COOK SEP	COOK SEP CHARGES	22.1215.5101.025.290.010	46.77
168469	9/25/15		COSAN SEP	COSAN AUG CHARGES	22.1257.5910.003.000.000	398.99
168469	9/25/15		CROOKS SEP	CROOKS AUG CHARGES	22.1218.5165.005.293.000	12.99
168469	9/25/15		DAVIS - SEP	DAVIS, TONI - CONFERENCE	28.1391.3220.530.550.000	349.12
168469	9/25/15		DAWE SEP	DAWE AUG CHARGES	22.1218.5101.619.250.001	50.96
168469	9/25/15		EBRIGHT SEP	EBRIGHT AUG CHARGES	27.1331.7910.825.000.000	403.86
168469	9/25/15		FERGUSON SEP	FERGUSON AUG CHARGES	22.1122.5101.005.120.005	4.99
168469	9/25/15		GAGER SEP	GAGER AUG CHARGES	11.1261.5920.001.000.000	383.27
168469	9/25/15		GILES SEP	GILES AUG/SEP CHARGES	11.1232.5301.001.000.000	1,996.69
168469	9/25/15		HAGGART SEP	HAGGART AUG/SEP CHARGES	27.1261.5690.445.000.000	6,406.06
168469	9/25/15		HEITSCH SEP	HEITSCH AUG CHARGES	27.1284.7410.820.000.000	455.00
168469	9/25/15		HENRY SEP	HENRY AUG CHARGES	22.1122.5101.005.130.007	15.56
168469	9/25/15		HERMES SEP	HERMES AUG CHARGES	22.1122.5101.007.191.012	72.86
168469	9/25/15		HOPKINS - SEP	HOPKINS, CARRIE - SCRUBS/	28.1391.7925.530.570.000	54.18
168469	9/25/15		HUBBLE SEP	HUBBLE AUG/SEP CHARGES	11.1257.5690.001.000.000	1,823.61
168469	9/25/15		JACKSON SEP	JACKSON AUG CHARGES	22.1212.5990.697.000.000	98.00
168469	9/25/15		JONES SEP	JONES AUG CHARGES	27.1221.5690.873.000.000	80.78
168469	9/25/15		KNIGHT SEP	KNIGHT AUG CHARGES	22.1122.5101.619.160.008	139.61
168469	9/25/15		KOLB SEP	KOLB AUG CHARGES	11.1252.7910.001.000.000	187.18
168469	9/25/15		LARSON SEP	LARSON AUG/SEP CHARGES	22.1122.5925.005.160.000	430.56
168469	9/25/15		MAPES-HAHN SEP	MAPES-HAHN AUG/SEP CHARGE	22.1122.5101.005.120.010	74.71
168469	9/25/15		MCMAHON SEP	MCMAHON AUG CHARGES	11.1257.5910.001.000.000	1,202.64
168469	9/25/15		MILLER SEP	MILLER AUG CHARGES	11.1252.7410.001.000.000	135.00
168469	9/25/15		MURPHY SEP	MURPHY AUG/SEP CHARGES	22.1122.5101.005.120.009	134.05
168469	9/25/15		ODYKIRK SEP	ODYKIRK AUG CHARGES	22.1122.5101.007.191.006	73.90
168469	9/25/15		ONSTOTT- SEP	ONSTOTT, KIM - CONFERENCE	28.1391.3220.531.550.000	490.00
168469	9/25/15		PARKER SEP	PARKER SEP CHARGES	22.1215.5101.025.290.000	36.00
168469	9/25/15		PATTON SEP	PATTON AUG CHARGES	11.1261.5920.001.000.000	116.79
168469	9/25/15		PAYNE SEP	PAYNE AUG CHARGES	22.1241.3220.005.340.000	1,438.11
168469	9/25/15		PEASLEY SEP	PEASLEY AUG CHARGES	11.1221.7910.001.000.000	27.33
168469	9/25/15		RAYBURN SEP	RAYBURN AUG/SEP CHARGES	27.1219.5110.821.000.000	1,231.74
168469	9/25/15		REXIN SEP	REXIN AUG CHARGES	11.1261.3210.001.000.000	1,339.39
168469	9/25/15		REYNOLDS SEP	REYNOLDS AUG CHARGES	22.1122.5101.007.191.009	79.15
168469	9/25/15		SHAFFER SEP	SHAFFER AUG CHARGES	22.1122.5101.619.121.006	274.60
168469	9/25/15		STEVENSON J SEP	STEVENSON J AUG CHARGES	11.1221.5910.001.000.000	245.03
168469	9/25/15		STEVENSON K SEP	STEVENSON K AUG CHARGES	22.1257.3430.006.000.000	1,104.14
168469	9/25/15		STRADER- SEP	STRADER, CONNIE - CONFERE	28.1391.7925.532.570.000	504.64
168469	9/25/15		TASKER - SEP	TASKER, SUANNE - CONFEREN	28.1391.3220.530.330.000	400.00
168469	9/25/15		TAYLOR SEP	TAYLOR AUG CHARGES	27.1391.5995.825.000.000	34.00
168469	9/25/15		THORNBURGH SEP	THORNBURGH AUG CHARGES	27.1221.5690.873.000.000	58.36
168469	9/25/15		VORAC SEP	VORAC AUG CHARGES	22.1122.5101.025.190.008	46.53
168469	9/25/15		WALKER SEP	WALKER AUG CHARGES	22.1213.5996.619.380.000	164.72
168469	9/25/15		WATKINS - SEP	WATKINS, CODY - WORK CLOT	28.1391.7925.530.570.000	193.16
168469	9/25/15		WATKINS,B - SEP	WATKINS, BRITTANY - WORK	28.1391.7925.530.570.000	74.98
168469	9/25/15		WATKINS,BR- SEP	WATKINS, BRITTANY - WORK	28.1391.7925.530.570.000	134.58
168469	9/25/15		WILLIAMS - SEP	WILLIAMS, JERRY - CONFERE	28.1391.3220.530.550.000	585.90

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168469	9/25/15	JPMORGANCHASE BANK -	YEAGLEY SEP	YEAGLEY AUG CHARGES	22.1213.5996.619.380.000	165.29
				TOTAL		27,006.47
168470	9/25/15	KLUMPP MARGARET	9/8-18	SEP HOURS	22.1122.3118.005.000.000	31.94
				TOTAL		31.94
168471	9/25/15	KNOX CATHY	9/8-18	SEP HOURS	22.1122.3118.005.000.000	27.56
				TOTAL		27.56
168472	9/25/15	MALLEY CONSTRUCTION	9/21 REQUEST	PARKING LOT REPLACEMENT	27.1261.6220.899.000.000	117,360.00
				TOTAL		117,360.00
168473	9/25/15	MESSA	MESSA HEALTH AC	OCT HEALTH INSURANCE	11.2451.9460.000.000.000	171,315.31
168473	9/25/15		14-C054982 AC	METCALF, MARGARET COBRA 0	11.2451.9431.000.000.000	505.26
				TOTAL		171,820.57
168474	9/25/15	MIDAMERICA	P04437 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
168474	9/25/15		P04437 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
168474	9/25/15		P04437 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
168474	9/25/15		P04437 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
168474	9/25/15		P04437 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
168474	9/25/15		P04437 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
168474	9/25/15		P04437 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,457.27
				TOTAL		5,922.04
168475	9/25/15	MID-STATE PRINTING	29197	BLACK BAGS - G-TEC	27.1391.5190.444.000.000	272.00
				TOTAL		272.00
168476	9/25/15	MI ST DISBURSEMENT U	P04437 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	480.75
				TOTAL		480.75
168477	9/25/15	NETECH CORPORATION	117446	NEW COMPUTERS AND MONITOR	22.1261.6411.011.000.000	14,784.87
				TOTAL		14,784.87
168478	9/25/15	NO BULL GRAPHIX	351	LETTERING ON WB BUILDING	27.1261.4101.445.000.000	3,239.00
				TOTAL		3,239.00
168479	9/25/15	PITNEY BOWES GLOBAL	9571217-SP15	JUL-SEP RENTAL	11.1257.3432.001.000.000	695.73

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	695.73
168480	9/25/15	PRO ED SERVICES INC	2339233	MANUALS/GUIDES/FORMS	22.1213.5181.007.360.000	322.30
					TOTAL	322.30
168481	9/25/15	QUILL CORPORATION	6777077	BATTERIES	22.1257.5910.003.000.000	64.08
					TOTAL	64.08
168482	9/25/15	QUINLAN RHYANNON	9/8-18	SEP HOURS	22.1122.3118.005.000.000	28.44
					TOTAL	28.44
168483	9/25/15	ROCHELEAU ANDY	9/8-18	SEP HOURS	22.1122.3118.005.000.000	33.25
					TOTAL	33.25
168484	9/25/15	SCABBO DR RUSSELL	8/2-9/20	8/2-9/20 SERVICES	22.1214.3138.619.320.000	1,920.00
					TOTAL	1,920.00
168485	9/25/15	SEHI COMPUTER PRODUC	I00136276	COLOR LASERJET CARTRIDGES	22.1241.5910.025.340.000	3,281.40
					TOTAL	3,281.40
168486	9/25/15	THRUSH DANIELLE	9/8-18	SEP HOURS	22.1122.3118.005.000.000	21.88
					TOTAL	21.88
168487	9/25/15	TRI-AREA TRUCKING SC	3235	BLAIR SHANTOYA TRAINING	28.1391.7930.531.570.000	3,900.00
					TOTAL	3,900.00
168488	9/25/15	TURNKEY NETWORK SOLU	32089	AUG LOCATING	99.1577.3190.940.000.000	500.00
					TOTAL	500.00
168489	9/25/15	UNITED WAY-GRATIOT C	P04437 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	17.00
					TOTAL	17.00
168490	9/25/15	UNITED WAY-ISABELLA	P04437 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
					TOTAL	27.04
168491	9/25/15	VERIZON WIRELESS	9752157075	CURRENT CHARGES	11.1261.3410.001.000.000	74.77

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	74.77
168492	9/25/15	VOGEL SHANE	9/8-18	SEP HOURS	22.1122.3118.005.000.000	27.13
					TOTAL	27.13
168493	9/25/15	WALKER MEDICAL INSTR	3574	HAYSLIP JAMIE TRAINING	28.1391.7930.530.570.000	1,698.00
168493	9/25/15		3575	OGDEN APRIL TRAINING	28.1391.7930.540.570.000	1,698.00
					TOTAL	3,396.00
168494	9/25/15	COURSER CHERYL	9/18	MEIJER SCHOOL STORE SUPPLIES	22.1122.5101.025.140.010	30.80
					TOTAL	30.80
168495	9/25/15	DALE SUE	EIPA TEST	EIPA TEST REIMBURSEMENT	22.1122.3220.005.160.000	380.00
					TOTAL	380.00
168496	9/25/15	DARE EDWARD II	8/30-9/12	DARE EDWARD II MILEAGE	28.1391.7926.508.570.000	222.53
					TOTAL	222.53
168497	10/02/15	BENEFIT CONSULTING G	SEP	SEP FEES	11.1232.7410.001.000.000	180.00
					TOTAL	180.00
168498	10/02/15	BRADY'S BUSINESS SYS	91284	AUG/SEP CHARGES	27.1261.4101.440.000.000	51.08
					TOTAL	51.08
168499	10/02/15	BROWN PAMELA	9/21-26EXP	9/21-26 TRAVEL	27.1219.3210.821.000.000	197.80
168499	10/02/15		9/21-30	9/21-30 SERVICES	27.1219.3190.821.000.000	560.00
					TOTAL	757.80
168500	10/02/15	CENTRAL FIRE PROTECT	135737	ANNUAL FIRE EXT SERVICE -	11.1261.4101.001.000.000	108.06
					TOTAL	108.06
168501	10/02/15	CHARTER COMMUNICATIO	OCT	CURRENT CHARGES	99.1577.3490.940.000.000	80.00
					TOTAL	80.00
168502	10/02/15	CHOICE OFFICE PRODUC	0202792-001	SUPPLIES	28.1391.5910.531.330.000	69.76
168502	10/02/15		0203160-001	PRINTER CARTRIDGE	28.1391.5910.530.550.000	51.99
					TOTAL	121.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168503	10/02/15	CMS INTER.NET LLC	2457-1 & 2457-2	JAN/FEB CHARGES BEFORE CA	22.1261.4101.010.000.000	51.89
					TOTAL	51.89
168504	10/02/15	COMPREHENSIVE SCHOOL	CHROMY GREG	CONNECTING W/KIDS 6/18-19	27.0199.0199.873.408.000	100.00
					TOTAL	100.00
168505	10/02/15	COMPUTER MANAGEMENT	19774	AUG SERVICES/MESC STATE M	27.1284.5913.820.000.000	319.50
					TOTAL	319.50
168506	10/02/15	CONSUMERS ENERGY	205631459769	CURRENT CHARGES	27.1321.5520.891.000.000	63.57
					TOTAL	63.57
168507	10/02/15	DBI BUSINESS INTERIO	03IX7406	HON AND HASKEL KEYS	22.1261.5920.003.000.000	30.00
168507	10/02/15		03IX7489	2 HOLE PUNCH & TAPE	22.1241.5910.005.340.000	25.88
168507	10/02/15		03IY0140	SUPPLIES	11.1257.5910.001.000.000	146.96
					TOTAL	202.84
168508	10/02/15	ESTR PUBLICATIONS	16962INV	SPEC ED FORMS	22.1241.5910.005.340.000	533.00
					TOTAL	533.00
168509	10/02/15	FRONTIER	2311890260-9	CURRENT CHARGES	11.1284.3410.001.000.000	266.07
168510	10/02/15		9896810319-9	CURRENT CHARGES	22.1261.3410.005.000.000	54.31
168511	10/02/15		9897751223-9	CURRENT CHARGES	22.1261.3410.025.000.000	54.20
					TOTAL	374.58
168512	10/02/15	GRATIOT AREA CHAMBER	2016 AD	COMMUNITY GUIDE AD - RESD	11.1232.3610.001.000.000	450.00
					TOTAL	450.00
168513	10/02/15	HANDWRITING WITHOUT	978516-1	PRINT TOOL AND REFILL	22.1213.5181.619.360.000	269.28
					TOTAL	269.28
168514	10/02/15	KAPLAN	6640400	LAP-3 AND E-LAP KITS	22.1213.5181.619.360.000	1,649.80
					TOTAL	1,649.80
168515	10/02/15	KEN'S CULLIGAN	233246	WATER COOLER & WATER-ACCT	27.1321.5990.891.000.000	82.50
168515	10/02/15		246165	WATER - ACCT NO. 70227	11.1257.5910.001.000.000	32.50
168515	10/02/15		246196	WATER - ACCT NO. 94615	22.1241.5910.005.340.000	26.00

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					TOTAL	141.00
168516	10/02/15	LITTLE LAURA	SEP	SEP TRAVEL	22.1271.3330.010.000.000	26.45
					TOTAL	26.45
168517	10/02/15	MAGNA-DRY	9/17 REQUEST	CARPET CLEANING AT MAHONE	11.1261.4101.001.000.000	850.00
					TOTAL	850.00
168518	10/02/15	MEDCERTS LLC	15-148	MCALLISTER MELISSA TRAINI	28.1391.7930.531.570.000	4,000.00
					TOTAL	4,000.00
168519	10/02/15	MERRILL INSTITUTE	303	KUSSRO CARRIE TRAINING	28.1391.7930.531.570.000	5,400.00
168519	10/02/15		304	KANINE JORDAN TRAINING	28.1391.7930.531.570.000	5,400.00
					TOTAL	10,800.00
168520	10/02/15	MI COMPANY INC	0000743-749869	REPAIR OF CLARKE MACHINE	27.1261.5920.445.000.000	25.75
168520	10/02/15		0000743-749870	REPAIR OF PROTEAM VACUUM	27.1321.7910.891.000.000	79.91
					TOTAL	105.66
168521	10/02/15	MI FITNESS FOUNDATIO	21813	EPEC K-5 CURRICULUM BOX	27.1219.5110.821.000.000	99.00
					TOTAL	99.00
168522	10/02/15	MICHIGAN OFFICE SOLU	IN464635	AUG/SEP COPIES	11.1257.5911.001.000.000	332.81
					TOTAL	332.81
168523	10/02/15	MIDLAND CO TREASURER	9/22 REQUEST	TAXES ABATED & WRITTEN OF	11.1259.7610.001.000.000	1,256.46
					TOTAL	1,256.46
168524	10/02/15	MID MICHIGAN COMMUNI	OLIVER TEQUILA	OLIVER TEQUILA TUITION/BO	28.1391.7930.531.570.000	1,795.45
					TOTAL	1,795.45
168526	10/02/15	MONTCALM COMMUNITY C	100458-2016-20	GARBOW ANN TUITION	28.1391.7930.530.570.000	491.21
168526	10/02/15		102499-2016-20	HOUSE LEIGH TUITION	28.1391.7930.530.570.000	1,140.21
168526	10/02/15		113762-2016-20	ANTCLIFF COLE TUITION	28.1391.7930.530.570.000	2,487.91
168526	10/02/15		114705-2016-20	EAVEY CODY TUITION/BOOKS	28.1391.7930.540.570.000	3,490.90
168526	10/02/15		114890-2016/20	MCALVEY AMY TUITION	28.1391.7930.540.570.000	2,468.84
168526	10/02/15		43838-2016/20	SWITALSKI KATIE TUITION	28.1391.7930.530.570.000	3,445.91
168526	10/02/15		4424-2016-20	JASSO LISA TUITION	28.1391.7930.530.570.000	2,131.88
168526	10/02/15		5358-2016-20	KELLEY JENNIFER TUITION	28.1391.7930.530.570.000	1,183.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168526	10/02/15	MONTCALM COMMUNITY C	67235-2016-20	COSTON ERIC TRAINING/BOOK	28.1391.7930.541.570.000	3,072.41
168526	10/02/15		67820-2016/20	JONES BROOK TUITION	28.1391.7930.530.570.000	1,893.23
168526	10/02/15		81940-2016-20	MISNER VAUGHN TUITION	28.1391.7930.530.570.000	3,490.90
TOTAL						25,296.40
168527	10/02/15	MADISON NATIONAL LIF	OPTIONS	AC OCT OPTIONS	11.2451.9422.000.000.000	1,536.34
168527	10/02/15		3032	AC OCT 2015 LIFE INSURANCE P	11.1211.2110.001.000.000	2,578.98
168527	10/02/15		3032-ADMN	AC OCT 2015 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,277.41
168527	10/02/15		3032-CLERIC	AC OCT 2015 MONTHLY PREMIUMS	11.1223.2120.002.000.000	1,203.19
168527	10/02/15		3032-TEACH	AC OCT 2015 MONTHLY PREMIUMS	22.1122.2120.005.120.000	3,215.59
TOTAL						9,811.51
168528	10/02/15	NATIONAL SEATING AND	033-1018528	SHOULDER HARNESS/STRAPS	22.1213.5925.007.370.000	476.77
TOTAL						476.77
168529	10/02/15	PAR INC	723114-1	SPEC ED FORMS	22.1214.5181.619.320.000	101.20
TOTAL						101.20
168530	10/02/15	POSTMASTER	9/29 REQUEST	POSTAGE	22.1257.3430.006.000.000	464.00
TOTAL						464.00
168531	10/02/15	READY BODIES, LEARNI	2018	MANUALS AND GUIDES	22.1213.5181.007.360.000	279.80
TOTAL						279.80
168532	10/02/15	RIFTON EQUIPMENT	256XC-1	SOLO LIFT CHARGER AND BAT	22.1213.5925.007.370.000	273.75
TOTAL						273.75
168533	10/02/15	SCHRIER MARY MA, BC	7/15-9/14	BCBA SUPERVISION OF NATAL	22.1122.3110.006.130.000	650.00
TOTAL						650.00
168534	10/02/15	SHRED-IT USA	9407444014	SHREDDING AT WB	22.1261.4101.003.000.000	60.18
168534	10/02/15		9407446967	SHREDDING AT RESD	22.1261.4101.003.000.000	69.13
TOTAL						129.31
168535	10/02/15	SPECTRUM HEALTH	3456	HOUSE LEIGH TB/HEP B	28.1391.7925.530.570.000	177.00
168535	10/02/15		3456B	ORTIZ KELLY HEP B/TB TEST	28.1391.7926.519.570.000	177.00
TOTAL						354.00

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168536	10/02/15	THERAPRO INC	IN443768	EASY-OT AND MANUAL	22.1213.5181.007.360.000	390.50
					TOTAL	390.50
168537	10/02/15	TRI-AREA TRUCKING SC	3233	THREET NATHAN TRAINING	28.1391.7930.531.570.000	3,807.00
					TOTAL	3,807.00
168538	10/02/15	UNITED PARCEL SERVIC	423732385	9/14 CHARGES	11.1223.3430.002.000.000	21.45
					TOTAL	21.45
168539	10/02/15	WASTE MANAGEMENT OF	7426603-1723-8	OCT CHARGES	22.1261.3840.445.000.000	198.40
168540	10/02/15		7426604-1723-6	OCT SERVICES	27.1261.3840.440.000.000	100.62
168541	10/02/15		7657002-1734-0	OCT SERVICES	11.1261.3840.001.000.000	122.84
					TOTAL	421.86
168542	10/02/15	WESTERN PSYCHOLOGICA	WPS-099947	SPM/SPM-P COMBO PRINT KIT	22.1213.5181.007.360.000	2,427.70
					TOTAL	2,427.70
168543	10/02/15	WINN TELECOM	1842474CP	CURRENT CHARGES	99.1577.3490.940.000.000	621.50
					TOTAL	621.50
168544	10/02/15	BOHANNON JENEA	9/15	9/15 CHILDCARE SERVICES	27.1331.4910.825.000.000	25.00
					TOTAL	25.00
168545	10/02/15	ORR KATIE	REISSUE EIPA	REISSUE EIPA PERFORMANCE	22.1122.3220.005.160.000	380.00
					TOTAL	380.00
168546	10/02/15	TAYLOR MARNI	SEP	SEP TRAVEL	27.1226.3210.825.000.000	151.23
					TOTAL	151.23
168547	10/02/15	DARE EDWARD II	9/13-25	DARE EDWARD II MIILEAGE	28.1391.7926.508.570.000	247.25
					TOTAL	247.25
168548	10/02/15	HAYSLIP JAMIE	8/31-9/12	HAYSLIP JAMIE MILEAGE	28.1391.7925.530.570.000	262.80
					TOTAL	262.80
168549	10/01/15	LONE MAPLE DEVELOPME	OCT	OCT RENT	28.2192.9192.000.000.000	17,083.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	17,083.00
168550	10/02/15	EXPLORER TOURS INC	9/22 INV	GERMAN EXCHANGE TRIP TO C	27.1291.3210.817.000.000	15,255.00
					TOTAL	15,255.00
168551	10/09/15	ALL AMERICAN PEST CO	8/19 WB	TREATED AND REMOVED BEES	22.1261.4101.445.000.000	150.00
168551	10/09/15		9/22 ROSEBUSH	TREATED & REMOVED WASP NE	22.1261.4101.007.000.000	250.00
					TOTAL	400.00
168552	10/09/15	ALMA CITY	SEP	SEP CHARGES	27.1261.3830.440.000.000	244.27
					TOTAL	244.27
168553	10/09/15	ALMA PUBLIC SCHOOLS	AUG-OCT DCM	AUG-OCT DCM	27.1411.8510.889.000.000	12,782.82
					TOTAL	12,782.82
168554	10/09/15	ASHLEY COMMUNITY SCH	AUG-OCT DCM	AUG-OCT DCM	27.1411.8510.889.000.000	1,503.24
					TOTAL	1,503.24
168555	10/09/15	BALLAS TASHA	9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	21.00
					TOTAL	21.00
168556	10/09/15	BEAL CITY PUBLIC SCH	AUG-OCT DCM	AUG-OCT DCM	27.1411.8510.889.000.000	683.85
					TOTAL	683.85
168557	10/09/15	BECHILL LAYKEN	9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	28.44
					TOTAL	28.44
168558	10/09/15	BRADY'S BUSINESS SYS	92211	AUG/SEP COPIES AT KINNEY	22.1261.4101.006.000.000	102.17
					TOTAL	102.17
168559	10/09/15	BRECKENRIDGE COMMUNI	AUG-OCT DCM	AUG-OCT DCM	27.1411.8510.889.000.000	4,968.99
					TOTAL	4,968.99
168560	10/09/15	BUSCH-GRABMEYER ER	PD STIPEND	REGION WIDE PD DAY STIPEN	11.1221.3190.001.000.000	250.00
					TOTAL	250.00
168561	10/09/15	CHAMBLISS MIRANDA	SEP	SEP TRAVEL	22.1271.3330.010.000.000	11.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	11.50
168562	10/09/15	CLINTON COUNTY RESA	10/13	JENNIFER STEMPKY REGISTRA	22.1213.3220.007.360.000	115.00
					TOTAL	115.00
168563	10/09/15	CORDLE EMMA	9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	25.38
					TOTAL	25.38
168564	10/09/15	CRAVEN THEODORE	9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	11.81
					TOTAL	11.81
168565	10/09/15	CULLIGAN OF MIDMICHIGAN	SEP	SEP WATER AT KINNEY	22.1261.4101.006.000.000	49.50
					TOTAL	49.50
168566	10/09/15	CURRICULUM ASSOCIATE	90383691	SPEC ED FORMS	22.1214.5181.619.320.000	131.04
					TOTAL	131.04
168567	10/09/15	DBI BUSINESS INTERIO	03IX7890	SUPPLIES	27.1221.5995.873.000.000	139.81
168567	10/09/15		03IX9997	TECHLINE KEYS	22.1261.5920.003.000.000	15.00
					TOTAL	154.81
168568	10/09/15	DOLLOFF BARRY & JUL	SEP	SEP TRAVEL	22.1271.3330.010.000.000	32.20
					TOTAL	32.20
168569	10/09/15	E & S GRAPHICS INC	51445	EARLY ON HOME CONTRACT FO	22.1212.3610.697.000.000	235.58
					TOTAL	235.58
168570	10/09/15	EIGHTCAP INC	1884	SEP NUTURING FATHERS PROG	27.1441.8513.825.000.000	1,166.63
					TOTAL	1,166.63
168571	10/09/15	ERVIN BENJAMIN	9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	25.38
					TOTAL	25.38
168572	10/09/15	FLETCHER BETHANY	PD STIPEND	REGION WIDE PD DAY STIPEN	11.1221.3190.001.000.000	250.00
					TOTAL	250.00
168573	10/09/15	FRANCISCO SAMANTHA	SEP	SEP TRAVEL	22.1271.3330.010.000.000	27.60

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	27.60
168574	10/09/15	FULTON SCHOOLS	AUG-OCT DCM	AUG-OCT DCM	27.1411.8510.889.000.000	2,714.70
					TOTAL	2,714.70
168575	10/09/15	GATEWAY REFRIGERATIO	9076	FIX AC AT MARY MCGUIRE LE	22.1261.4101.003.000.000	177.56
					TOTAL	177.56
168576	10/09/15	GENERAL BINDING CORP	2427131	LAMINATING FILM	22.1257.5910.003.000.000	180.30
					TOTAL	180.30
168577	10/09/15	GILBOE'S LOCK & SAFE	88796	ELECTRONIC LOCK FOR DATA	11.1261.4101.001.000.000	2,880.98
					TOTAL	2,880.98
168578	10/09/15	GORDON FOOD SERVICE	827208390	FHNA SNACKS	27.1321.7910.891.000.000	27.96
					TOTAL	27.96
168579	10/09/15	GRATIOT OIL & LUBE L	134581	MAINT ON DISTRICT VEHICLE	11.1232.3210.001.000.000	41.39
					TOTAL	41.39
168580	10/09/15	GREAT LAKES COMPUTER	INV258386	INTEL ETHERNET SERVER ADA	99.1577.6410.940.000.000	2,210.91
168580	10/09/15		INV258418	DUPLEX MMF PATCH CABLE	99.1577.6410.940.000.000	97.74
					TOTAL	2,308.65
168581	10/09/15	GREEN SIDE UP	20260	SEP FERTILIZER AT RESD	11.1261.4101.001.000.000	234.00
168581	10/09/15		20313	SEP MOWING AT BAILEY	22.1261.4101.010.000.000	312.00
168581	10/09/15		20406	SEP MOWING AT RESD	11.1261.4101.001.000.000	480.00
					TOTAL	1,026.00
168582	10/09/15	INACOMP TSG	9760	EQUIPMENT FOR S.HAAG	11.1257.5910.001.000.000	619.55
					TOTAL	619.55
168583	10/09/15	ITHACA PUBLIC SCHOOL	AUG-OCT DCM	AUG-OCT DCM	27.1411.8510.889.000.000	4,219.29
					TOTAL	4,219.29
168584	10/09/15	JPMORGANCHASE BANK -	DARE - SEP	DARE, EDWARD - TUITION/BO	28.1391.7926.508.570.000	4,149.25
168584	10/09/15		DAVIS.T - SEP	DAVIS, TONI - CLIENT SUPP	28.1391.7925.541.570.000	1,699.05
168584	10/09/15		EBRIGHT OCT	EBRIGHT SEP CHARGES	27.1331.5990.825.000.000	66.88

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168584	10/09/15	JPMORGANCHASE BANK -	HARTER - SEP	HARTER, MICHAEL - TUITION	28.1391.7926.508.570.000	2,481.84
168584	10/09/15		HOUSE - SEP	HOUSE, LEIGH - SHOES/WATC	28.1391.7925.530.570.000	22.85
168584	10/09/15		JOHNSON - SEP	JOHNSON, NICOLE - TUITION	28.1391.7926.519.570.000	2,533.56
168584	10/09/15		NOAH - SEP	NOAH, ROBERT - SHOES/WATC	28.1391.7925.540.570.000	25.75
168584	10/09/15		ONSTOTT - SEP	ONSTOTT, KIM - CONFERENCE	28.1391.3220.531.550.000	40.00
168584	10/09/15		ORTIZ - SEP	ORITZ, KELLY - TUITION /B	28.1391.7926.519.570.000	1,039.24
168584	10/09/15		RAYBURN OCT	RAYBURN SEP CHARGES	27.1219.5110.821.000.000	4,071.23
168584	10/09/15		STEVENSON J OCT	STEVENSON J SEP CHARGES	27.1219.3220.821.000.000	422.33
168584	10/09/15		STRADER - SEP	STRADER, CONNIE - CLIENT	28.1391.7926.508.570.000	74.95
168584	10/09/15		SWEET - SEP	SWEET, JEROME - TUITION/B	28.1391.7926.508.570.000	1,044.06
168584	10/09/15		TAYLOR OCT	TAYLOR SEP CHARGES	27.1282.5910.825.000.000	6.91
TOTAL						17,677.90
168585	10/09/15	KLUMPP MARGARET	9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	29.75
TOTAL						29.75
168586	10/09/15	KNOX CATHY	9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	28.88
TOTAL						28.88
168587	10/09/15	LIFE EMS AMBULANCE	15-114987	HEYBOER AMANDA PARAMEDIC	28.1391.7930.530.570.000	6,500.00
TOTAL						6,500.00
168588	10/09/15	LOW INCIDENCE OUTREA	16-01	9/26 EIPA VIDEO CONF	22.1122.5130.005.160.000	175.00
TOTAL						175.00
168589	10/09/15	MASA REGION IV	2015-16 DUES	MEMBERSHIP DUES	11.1232.7410.001.000.000	45.00
TOTAL						45.00
168590	10/09/15	MAXON JULIE	PD STIPEND	REGION WIDE PD DAY STIPEN	11.1221.3190.001.000.000	250.00
TOTAL						250.00
168591	10/09/15	MI FITNESS FOUNDATIO	21818	EPEC CLASSIC CURRICULUM	27.1219.5110.821.000.000	1,907.40
TOTAL						1,907.40
168592	10/09/15	MICHIGAN OFFICE SOLU	IN472068	SEP COPIES	11.1257.5911.001.000.000	262.58
TOTAL						262.58
168593	10/09/15	MIDAMERICA	P04454 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
168593	10/09/15		P04454 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168593	10/09/15	MIDAMERICA	P04454 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
168593	10/09/15		P04454 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
168593	10/09/15		P04454 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
168593	10/09/15		P04454 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
168593	10/09/15		P04454 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,707.27
TOTAL						6,172.04
168594	10/09/15	MID-MICHIGAN VENDING	27914	COFFEE AND FILTERS	51.0199.0571.771.000.000	53.50
TOTAL						53.50
168595	10/09/15	MILL BROOK WATER COM	0026501	WATER AT ROSEBUSH	22.1241.5910.007.340.000	30.00
TOTAL						30.00
168596	10/09/15	MI ST DISBURSEMENT U	P04454 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	480.75
TOTAL						480.75
168597	10/09/15	MOREY PUBLIC SCHOOL	AUG-OCT DCM	AUG-OCT DCM	27.1411.8510.889.000.000	1,446.27
TOTAL						1,446.27
168598	10/09/15	MT PLEASANT DISCOVER	9/25	WORLD WIDE DAY OF PLAY SP	27.1331.5990.825.000.000	300.00
TOTAL						300.00
168599	10/09/15	MT PLEASANT PUBLIC S	AUG-OCT DCM	AUG-OCT DCM	27.1411.8510.889.000.000	9,798.06
168600	10/09/15		0504	SEP SEI BREAKFASTS/LUNCHE	22.1122.3192.025.140.000	403.05
TOTAL						10,201.11
168601	10/09/15	NO BULL GRAPHIX	367	NEW SIGNS FOR MAHONEY	11.1261.4101.001.000.000	2,507.00
TOTAL						2,507.00
168602	10/09/15	PEARSON	10385760	GFTA-3 COMPLETE KIT AND R	22.1215.5181.619.360.000	5,202.08
168602	10/09/15		10386579	SP2 & AASP COMBO KIT	22.1213.5181.007.360.000	769.81
168602	10/09/15		10387850	KTEA-3 COMP FORMS	22.1214.5181.619.320.000	255.84
168602	10/09/15		10406727	BASC-3 QG STARTER KIT 1 Y	22.1214.5181.619.320.000	3,631.68
TOTAL						9,859.41
168603	10/09/15	WALLER GREGORY	1006-15	8/27 SERVICES	22.1218.3120.619.140.000	175.50
168603	10/09/15		1006-15EXP	8/27 TRAVEL	22.1218.3120.619.140.000	82.80
TOTAL						258.30

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168604	10/09/15	POWELL'S SERVICE INC	328543	REPAIR FLUSH VALVES IN MA	11.1261.4101.001.000.000	1,095.20
					TOTAL	1,095.20
168605	10/09/15	PRO ED SERVICES INC	2341345	SPEC ED FORMS	22.1214.5181.619.320.000	1,642.30
					TOTAL	1,642.30
168606	10/09/15	QUILL CORPORATION	768EP99R	\$25 BACK IN QUILL CASH -	22.1257.5910.003.000.000	25.00-
168606	10/09/15		7906939	C & D BATTERIES	22.1257.5910.003.000.000	51.34
168606	10/09/15		7916972	RECHARGEABLE AA BATTERIES	22.1257.5910.003.000.000	33.88
					TOTAL	60.22
168607	10/09/15	QUINLAN RHYANNON	9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	26.25
					TOTAL	26.25
168608	10/09/15	RENIS SHANNON	SEP	SEP FOOD REIMBURSEMENT	22.1122.3192.025.140.000	112.00
					TOTAL	112.00
168609	10/09/15	RIFTON EQUIPMENT	810XC-1	SMALL HI-LO ACTIVITY CHAI	22.1213.5925.007.370.000	5,646.00
					TOTAL	5,646.00
168610	10/09/15	RIVERSIDE PUBLISHING	951793469	BATTELLE DI-2	22.1214.5181.619.320.000	89.20
					TOTAL	89.20
168611	10/09/15	ROCHELEAU ANDY	9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	28.88
					TOTAL	28.88
168612	10/09/15	ROUMAN JAY STINE	SEP	SEP SERVICES	11.1284.3120.001.000.000	2,016.00
168612	10/09/15		SEP EXP	SEP TRAVEL	11.1284.3120.001.000.000	161.00
					TOTAL	2,177.00
168613	10/09/15	SCHOENSEE MATTHEW	PD STIPEND	REGION WIDE PD DAY STIPEN	11.1221.3190.001.000.000	250.00
					TOTAL	250.00
168614	10/09/15	SCHOOL SPECIALTY INC	308102345706	LITTLE SUPPLIES	22.1122.5101.010.191.004	101.27
					TOTAL	101.27
168615	10/09/15	SHEPHERD PUBLIC SCHO	AUG-OCT DCM	AUG-OCT DCM	27.1411.8510.889.000.000	7,873.38

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	7,873.38
168616	10/09/15	SPECTRUM HEALTH	NOAH ROBERT	NOAH ROBERT TB TESTING	28.1391.7925.540.570.000	25.00
					TOTAL	25.00
168617	10/09/15	ST LOUIS PUBLIC SCHO	AUG-OCT DCM	AUG-OCT DCM	27.1411.8510.889.000.000	3,070.86
					TOTAL	3,070.86
168618	10/09/15	THRUSH DANIELLE	9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	14.00
					TOTAL	14.00
168619	10/09/15	UNITED WAY-GRATIOT C	P04454 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	20.00
					TOTAL	20.00
168620	10/09/15	UNITED WAY-ISABELLA	P04454 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
					TOTAL	27.04
168621	10/09/15	VOGEL SHANE	9/21-10/2	SEP/OCT HOURS	22.1122.3118.005.000.000	26.25
					TOTAL	26.25
168622	10/09/15	VSA MICHIGAN	10/7 REQUEST	ARTS ED LEARNING SERVICES	27.1291.7910.829.000.000	4,192.00
					TOTAL	4,192.00
168623	10/09/15	WOLF HEATHER	PD STIPEND	REGION WIDE PD DAY STIPEN	11.1221.3190.001.000.000	250.00
					TOTAL	250.00
168624	10/09/15	BOHANNON JENEA	SEP	SEP TRAVEL	27.1226.3210.825.003.000	343.85
					TOTAL	343.85
168625	10/09/15	CLARK HELEN	9/9 CONF	SEP CONF	28.1391.3220.531.550.000	17.46
					TOTAL	17.46
168626	10/09/15	DAVIS ANTOINETTE	SEP	SEP TRAVEL	28.1391.3210.531.550.000	73.60
168626	10/09/15		9/8-10 CONF	SEP CONF	28.1391.3220.531.550.000	147.78
					TOTAL	221.38
168627	10/09/15	EBRIGHT TERESA	SEP	SEP TRAVEL	27.1226.3210.825.002.000	186.17

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	186.17
168628	10/09/15	LOBER MICHELE	9/8-10 CONF	9/8-10 CONF	28.1391.3220.530.550.000	119.43
					TOTAL	119.43
168629	10/09/15	ONSTOTT KIMBERLY	SEP 9/16 CONF	SEP TRAVEL 9/16 CONF	28.1391.3210.531.550.000	78.89
168629	10/09/15				28.1391.3220.531.550.000	87.92
					TOTAL	166.81
168630	10/09/15	SCHARASWAK ROXANNE	SEP 9/8-10 CONF	SEP TRAVEL 9/8-10 CONF	28.1391.3210.530.550.000	406.36
168630	10/09/15				28.1391.3220.530.550.000	160.89
					TOTAL	567.25
168631	10/09/15	WILLIAMS JERRY	SEP	SEP TRAVEL	28.1391.3210.530.550.000	357.65
					TOTAL	357.65
168632	10/09/15	WILSON PATRICK	9/16-18 CONF	9/16-18 MPAAA LODGING & R	11.1211.3220.001.000.000	595.95
					TOTAL	595.95
168633	10/09/15	DARE EDWARD II	9/27-30	DARE EDWARD II MILEAGE	28.1391.7926.508.570.000	74.18
					TOTAL	74.18
168634	10/09/15	JOHNSON NICOLE	9/9-30	JOHNSON NICOLE MILEAGE	28.1391.7926.519.570.000	199.41
					TOTAL	199.41
168635	10/16/15	ACT INC	1136791	WORKKEYS	11.1257.5990.001.000.000	137.50
					TOTAL	137.50
168636	10/16/15	ALMA-ST. LOUIS ROTAR	1350	2ND QTR MEALS	11.1257.5990.001.000.000	91.00
					TOTAL	91.00
168637	10/16/15	BEAR PACKAGING AND S	69533	TRASH LINERS	22.1261.5920.445.000.000	361.60
					TOTAL	361.60
168638	10/16/15	BROWN PAMELA	10/1-9	10/1-9 SERVICES	27.1219.3190.822.000.000	450.50
					TOTAL	450.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168639	10/16/15	CENTRAL FIRE PROTECT	135748	ANNUAL FIRE EXT INSPECTIO	22.1261.4101.445.000.000	124.00
					TOTAL	124.00
168640	10/16/15	CENTURYLINK	1353818006	CURRENT CHARGES	22.1261.3410.010.000.000	26.33
					TOTAL	26.33
168641	10/16/15	CONSUMERS ENERGY	201181832418	CURRENT CHARGES	11.1261.5510.001.000.000	46.17
168641	10/16/15		201181832419	CURRENT CHARGES	11.1261.5520.001.000.000	2,686.21
168641	10/16/15		201181833323	CURRENT CHARGES	22.1261.5520.010.000.000	118.27
168641	10/16/15		201181833327	CURRENT CHARGES	22.1261.5510.010.000.000	12.50
168641	10/16/15		201626745463	CURRENT CHARGES	11.1261.5510.001.000.000	1,105.66
168641	10/16/15		201626750078	CURRENT CHARGES	27.1261.5520.440.000.000	844.38
					TOTAL	4,813.19
168642	10/16/15	FRONTIER	9894633232-10	CURRENT CHARGES	22.1261.3410.010.000.000	180.17
168643	10/16/15		9897750431-10	CURRENT CHARGES	22.1261.3410.006.000.000	59.35
168644	10/16/15		9898286580-9	CURRENT CHARGES	22.1261.3410.445.000.000	102.75
168645	10/16/15		9898758647-10	CURRENT CHARGES	22.1261.3410.445.000.000	91.00
					TOTAL	433.27
168646	10/16/15	GREEN SIDE UP	20023	FERTILIZER AT GTEC	27.1261.4101.440.000.000	32.00
168646	10/16/15		20357	SEP MOWING AT GTEC	27.1261.4101.440.000.000	112.00
					TOTAL	144.00
168647	10/16/15	HOPPE DANIELLE	3/13 REISSUE	REISSUE 3/13 EARLY CARE &	27.1331.4910.825.000.000	30.00
					TOTAL	30.00
168648	10/16/15	KEN'S CULLIGAN	246377 & 246578	WATER AT WESTGATE - ACCT	22.1241.5910.005.340.000	39.00
					TOTAL	39.00
168649	10/16/15	MI COMPANY INC	0000743-750705	SUPPLIES	22.1261.5920.005.000.000	545.12
					TOTAL	545.12
168650	10/16/15	MID-MICHIGAN INDUSTR	51531	SEP SERVICES	22.1122.3118.006.000.000	314.00
					TOTAL	314.00
168651	10/16/15	MID-STATE PRINTING	29356	GERMAN EXCHANGE BAGS	27.1291.3210.817.000.000	540.00
					TOTAL	540.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168652	10/16/15	MOBILE MEDICAL RESPO	DEBOLT REISSUE	DEBOLT MARI TRAINING REIS	28.1391.7930.513.570.000	1,221.64
168652	10/16/15		HART REISSUE	HART JESSICA TRAINING REI	28.1391.7930.514.570.000	1,016.78
				TOTAL		2,238.42
168654	10/16/15	MT PLEASANT PUBLIC S	0509	CATERING FOR RESD PD DAY	27.1221.5690.873.000.000	3,412.50
				TOTAL		3,412.50
168655	10/16/15	PEPSI-COLA	27876254	BEVERAGE ORDER	11.1257.5690.001.000.000	232.00
168655	10/16/15		27876255	CAN DEPOSIT RETURN	11.1257.5690.001.000.000	24.00-
				TOTAL		208.00
168656	10/16/15	PETERS MICHELLE	10/9	10/9 LIT LEADERS FACILITA	27.1221.3110.873.000.000	300.00
				TOTAL		300.00
168657	10/16/15	REYNOLDS JOHN	600 REISSUED	4/16 CATERING REISSUED	11.1257.5690.001.000.000	360.00
168657	10/16/15		697	10/8 CATERING	11.1257.5690.001.000.000	150.00
				TOTAL		510.00
168658	10/16/15	SAGINAW ISD	1261600007	MI MODEL MATERIALS 6TH GR	27.1219.5915.885.000.000	665.00
				TOTAL		665.00
168659	10/16/15	SOLUTION TREE LLC	847905	MIKE MATTOS WORKSHOP	27.1221.3110.873.000.000	8,500.00
				TOTAL		8,500.00
168660	10/16/15	STACK CHARLIE	10/3	FHNA CLEAN-UP DAY	27.1321.3190.891.000.000	40.00
				TOTAL		40.00
168661	10/16/15	STACK PETER M	10/3	FHNA CLEAN UP DAY	27.1321.3190.891.000.000	40.00
				TOTAL		40.00
168662	10/16/15	STATE OF MICHIGAN	551-454280	SEP LIVESCANS	27.1283.3140.814.000.000	2,213.75
				TOTAL		2,213.75
168663	10/16/15	STEVEN DAVID	10/3	FHNA CLEAN UP DAY	27.1321.3190.891.000.000	40.00
				TOTAL		40.00
168665	10/16/15	UNITED WAY-GRATIOT C	4/10REISSUED	4/10 CK REISSUED	11.1257.5990.001.000.000	48.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	48.00
168666	10/16/15	TENURGY	GRAT - 116	BILLING FOR 50% OF SAVING	11.1261.4101.001.000.000	177.47
					TOTAL	177.47
168667	10/16/15	WALKER MEDICAL INSTR	3589	ADAMS MELISSA CENA PROGRA	28.1391.7930.530.570.000	1,698.00
168667	10/16/15		3595	NOAH ROBERT TUITION/BOOKS	28.1391.7930.542.570.000	1,698.00
					TOTAL	3,396.00
168668	10/16/15	MAPES-HAHN KALLEI	6/5 CK REISSUE	5/21 MEIJER GROCERIES REI	22.1122.5101.005.120.010	33.07
					TOTAL	33.07
168669	10/23/15	ACE HOME HEALTH CARE	4483	6/1-10 SERVICES	22.1213.3133.618.380.000	479.40
					TOTAL	479.40
168670	10/23/15	BALLAS TASHA	10/5-16	OCT HOURS	22.1122.3118.005.000.000	24.06
					TOTAL	24.06
168671	10/23/15	BECHILL LAYKEN	10/5-16	OCT HOURS	22.1122.3118.005.000.000	22.75
					TOTAL	22.75
168672	10/23/15	BRADY'S BUSINESS SYS	94245	COPIES AT ROSEBUSH	22.1261.4101.007.000.000	40.25
					TOTAL	40.25
168673	10/23/15	BROWN PAMELA	10/12-16	10/12-16 SERVICES	27.1219.3190.822.000.000	263.50
					TOTAL	263.50
168674	10/23/15	COMPUTER MANAGEMENT	19899	SEP SERVICES	27.1284.4101.820.000.000	45.00
					TOTAL	45.00
168675	10/23/15	CONSUMERS ENERGY	202516710844	CURRENT CHARGES	22.1261.5510.445.000.000	639.16
168675	10/23/15		203317664882	CURRENT CHARGES	22.1261.5520.445.000.000	2,297.64
					TOTAL	2,936.80
168676	10/23/15	CORDLE EMMA	10/5-16	OCT HOURS	22.1122.3118.005.000.000	23.19
					TOTAL	23.19

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168677	10/23/15	COUNTRY ROCKS	688783	SAND FOR WESTGATE SANDBOX	22.1122.5925.007.191.000	56.00
					TOTAL	56.00
168678	10/23/15	CRAVEN THEODORE	10/5-16	OCT HOURS	22.1122.3118.005.000.000	11.38
					TOTAL	11.38
168679	10/23/15	DBI BUSINESS INTERIO	03IY4053	SUPPLIES	22.1257.5910.003.000.000	656.53
					TOTAL	656.53
168680	10/23/15	DEAN TRAILWAYS OF MI	17716	BALANCE DUE 10/15 & 27 TR	27.1291.3210.817.000.000	1,450.34
					TOTAL	1,450.34
168681	10/23/15	DELEON JASON	10/20 MTG	10/20 EXECUTIVE BOARD MEE	27.1331.7910.824.000.000	30.00
168681	10/23/15		10/20 TRAVEL	10/20 TRAVEL	27.1331.3211.824.000.000	13.80
					TOTAL	43.80
168682	10/23/15	ERVIN BENJAMIN	10/5-16	OCT HOURS	22.1122.3118.005.000.000	28.00
					TOTAL	28.00
168683	10/23/15	FRONTIER	9894635159-10	CURRENT CHARGES	22.1261.3410.005.000.000	106.27
168684	10/23/15		9894660906-10	CURRENT CHARGES	27.1261.3410.440.000.000	148.46
168685	10/23/15		9897736956-10	CURRENT CHARGES	22.1261.3410.006.000.000	465.86
168686	10/23/15		9897799434-10	CURRENT CHARGES	22.1261.3410.007.000.000	41.93
168687	10/23/15		9898285154-10	CURRENT CHARGES	22.1261.3410.445.000.000	146.27
					TOTAL	908.79
168688	10/23/15	GRAND TRAVERSE RESOR	11/10-12	11/10-12 LODGING FOR JILL	22.1212.3220.697.000.000	250.40
					TOTAL	250.40
168689	10/23/15	HOOK TEAL	9/9-10/9	9/9-10/9 MILEAGE	22.1271.3330.007.000.000	120.75
					TOTAL	120.75
168690	10/23/15	JVC CONSTRUCTION	10/21 REQUEST	FIX CEILING TILE GRIDWORK	11.1261.4101.001.000.000	3,200.00
					TOTAL	3,200.00
168691	10/23/15	KEN'S CULLIGAN	246728	WATER AT WESTGATE ACCT# 9	22.1241.5910.005.340.000	32.50
					TOTAL	32.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168692	10/23/15	KLUMPP MARGARET	10/5-16	OCT HOURS	22.1122.3118.005.000.000	25.38
					TOTAL	25.38
168693	10/23/15	KNOX CATHY	10/5-16	OCT HOURS	22.1122.3118.005.000.000	23.63
					TOTAL	23.63
168694	10/23/15	MCCER	848	NCCER APP FEE	26.1226.7410.200.000.000	50.00
					TOTAL	50.00
168695	10/23/15	MI COMPANY INC	0000743-750813	SUPPLIES	22.1261.5920.445.000.000	49.00
168695	10/23/15		0000743-751022	SUPPLIES	22.1261.5920.445.000.000	162.00
					TOTAL	211.00
168696	10/23/15	MI WORKS! ASSOCIATIO	7352	10/14 CONF - Z GREENING &	28.1391.3220.515.590.000	450.00
					TOTAL	450.00
168697	10/23/15	MIDAS MUFFLER	0033581	FISHBURN ASHLY VEHICLE RE	28.1391.7925.515.590.000	443.51
					TOTAL	443.51
168698	10/23/15	MIDAMERICA	P04470 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
168698	10/23/15		P04470 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
168698	10/23/15		P04470 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
168698	10/23/15		P04470 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
168698	10/23/15		P04470 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
168698	10/23/15		P04470 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
168698	10/23/15		P04470 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,707.27
					TOTAL	6,172.04
168699	10/23/15	MID-MICHIGAN INDUSTR	51528	SEP SERVICES	22.1122.3118.005.000.000	2,642.00
					TOTAL	2,642.00
168700	10/23/15	MI ST DISBURSEMENT U	P04470 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	480.75
					TOTAL	480.75
168701	10/23/15	PATIENT EQUIPMENT LO	1358	PLAYGROUP ON 9/30 - NO SH	22.1271.3330.005.000.000	11.00
					TOTAL	11.00
168702	10/23/15	POSTMASTER	10/9 REQUEST	POSTAGE	28.1391.3430.515.590.000	490.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	490.00
168703	10/23/15	POWELL'S SERVICE INC	328605	WATER FILTER FOR MAHONEY	11.1261.4101.001.000.000	347.10
					TOTAL	347.10
168704	10/23/15	QUILL CORPORATION	184293	BALANCE OF QUILL CASH DED	22.1257.5910.003.000.000	25.00
168704	10/23/15		8379154	D BATTERIES	11.1261.5920.001.000.000	45.40
168704	10/23/15		8383304	9 VOLT BATTERIES	11.1261.5920.001.000.000	9.34
168704	10/23/15		8518702	AA & AAA BATTERIES	11.1261.5920.001.000.000	35.82
					TOTAL	115.56
168705	10/23/15	QUINLAN RHYANNON	10/5-16	OCT HOURS	22.1122.3118.005.000.000	20.56
					TOTAL	20.56
168706	10/23/15	REYNOLDS JOHN	699	10/15 CATERING	11.1257.5690.001.000.000	412.50
168706	10/23/15		700	10/16 CATERING	11.1257.5690.001.000.000	280.00
					TOTAL	692.50
168707	10/23/15	ROCHELEAU ANDY	10/5-16	OCT HOURS	22.1122.3118.005.000.000	28.00
					TOTAL	28.00
168708	10/23/15	SCHOLASTIC, INC.	M5723291	SCHOLASTIC NEWS GRADE 2 -	22.1122.5101.005.120.009	65.34
					TOTAL	65.34
168709	10/23/15	SHRED-IT USA	9407714031	SHREDDING AT WESTGATE	22.1261.4101.003.000.000	76.03
168709	10/23/15		9407714032	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	76.03
168709	10/23/15		9407809425	SHREDDING AT WB	22.1261.4101.003.000.000	53.78
168709	10/23/15		9407810917	SHREDDING AT RESD	22.1261.4101.003.000.000	69.13
					TOTAL	274.97
168710	10/23/15	TECHPLEX	3237	USF ASSISTANCE SERVICES	11.1231.3190.001.000.000	860.62
					TOTAL	860.62
168711	10/23/15	THRUSH DANIELLE	10/5-16	OCT HOURS	22.1122.3118.005.000.000	11.38
					TOTAL	11.38
168712	10/23/15	UNEMPLOYMENT INSURAN	2014	UNEMPLOYMENT PAYMENT FOR	28.2461.9465.000.000.000	1,669.74
					TOTAL	1,669.74

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168713	10/23/15	UNITED WAY-GRATIOT C	P04470 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	18.00
				TOTAL		18.00
168714	10/23/15	UNITED WAY-ISABELLA	P04470 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
				TOTAL		27.04
168715	10/23/15	VERIZON WIRELESS	9753444404	CURRENT CHARGES	11.1261.3410.001.000.000	646.08
168715	10/23/15		9753810044	CURRENT CHARGES	11.1261.3410.001.000.000	73.32
				TOTAL		719.40
168716	10/23/15	VOGEL SHANE	10/5-16	OCT HOURS	22.1122.3118.005.000.000	27.56
				TOTAL		27.56
168717	10/23/15	MIKEK MELISSA	OCT	OCT TRAVEL & POSTAGE REIM	11.1252.3210.001.000.000	50.07
				TOTAL		50.07
168718	10/23/15	RADEMACHER TESS	EIPA TEST	EIPA TEST REIMBURSEMENT	22.1122.3220.005.160.000	380.00
				TOTAL		380.00
168719	10/23/15	DARE EDWARD II	10/1-9	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	173.08
				TOTAL		173.08
168721	10/30/15	ALERT SOLUTIONS INC	80304	POWER SCHOOL ALERT SERVIC	11.1231.3190.001.000.000	16,000.00
				TOTAL		16,000.00
168722	10/30/15	BENEFIT CONSULTING G	OCT	OCT FEES	11.1232.7410.001.000.000	180.00
				TOTAL		180.00
168723	10/30/15	BRADY'S BUSINESS SYS	96092	SEP/OCT COPIES	27.1261.5910.440.000.000	115.86
				TOTAL		115.86
168724	10/30/15	BROWN PAMELA	10/20-22	10/20-22 SERVICES	27.1219.3190.822.000.000	314.50
				TOTAL		314.50
168726	10/30/15	CHARTER COMMUNICATIO	NOV	NOV CHARGES	99.1577.3490.940.000.000	80.00
168727	10/30/15		OCT/NOV MP	OCT/NOV SERVICES - MP MI	28.2192.9192.000.000.000	520.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						600.00
168729	10/30/15	CONSUMERS ENERGY	203406683152	CURRENT CHARGES	27.1321.5520.891.000.000	79.39
TOTAL						79.39
168730	10/30/15	DBI BUSINESS INTERIO	03IW2496	SUPPLIES FOR ROSEBUSH	22.1241.5910.007.340.000	987.54
168730	10/30/15		03IW3205	SUPPLIES FOR ROSEBUSH	22.1241.5910.007.340.000	29.40
168730	10/30/15		03IY6215	SUPPLIES	22.1257.5910.003.000.000	41.98
TOTAL						1,058.92
168731	10/30/15	FRONTIER	2311890260-10	CURRENT CHARGES	11.1284.3410.001.000.000	265.59
168732	10/30/15		9897725304-10	CURRENT CHARGES	28.2192.9192.000.000.000	467.13
168733	10/30/15		9898287416-10	CURRENT CHARGES	22.1261.3410.445.000.000	51.73
TOTAL						784.45
168734	10/30/15	HAWTHORNE EDUCATIONA	529761	FORMS AND MANUALS	22.1214.5181.619.320.000	448.00
TOTAL						448.00
168735	10/30/15	JPMORGANCHASE BANK -	ALDRICH OCT	ALDRICH SEP CHARGES	11.1221.3220.001.000.000	413.29
168735	10/30/15		AMSTERBURG OCT	AMSTERBURG SEP CHARGES	11.1232.3210.001.000.000	795.56
168735	10/30/15		ANDERSON OCT	ANDERSON SEP CHARGES	22.1257.3430.005.000.000	525.92
168735	10/30/15		BARANCIK OCT	BARANCIK SEP CHARGES	22.1215.5101.025.290.012	126.95
168735	10/30/15		BARTON OCT	BARTON SEP CHARGES	22.1122.5101.007.191.006	751.01
168735	10/30/15		BAUER OCT	BAUER SEP CHARGES	22.1216.5101.005.310.000	55.68
168735	10/30/15		BELLINGAR OCT	BELLINGAR SEP CHARGES	22.1215.5101.025.290.011	42.29
168735	10/30/15		BIEHL OCT	BIEHL SEP CHARGES	22.1216.5101.005.310.006	20.58
168735	10/30/15		BREIDINGER OCT	BREIDINGER SEP/OCT CHARGE	11.1257.7914.000.000.000	89.65
168735	10/30/15		BRIGGS OCT	BRIGGS SEP CHARGES	22.1122.5101.025.140.002	108.69
168735	10/30/15		BUSH OCT	BUSH SEP CHARGES	26.1226.3210.200.000.000	189.99
168735	10/30/15		CHAFFIN OCT	CHAFFIN SEP CHARGES	22.1122.5101.010.191.007	316.51
168735	10/30/15		COOK OCT	COOK SEP CHARGES	22.1215.5101.025.290.010	17.00
168735	10/30/15		COSAN OCT	COSAN SEP CHARGES	22.1213.5925.007.370.000	4,345.13
168735	10/30/15		COTTON OCT	COTTON SEP CHARGES	22.1215.5101.025.290.002	65.27
168735	10/30/15		CROOKS OCT	CROOKS SEP CHARGES	22.1218.5130.005.293.000	111.13
168735	10/30/15		EVERS OCT	EVERS SEP CHARGES	22.1219.5101.025.380.001	210.63
168735	10/30/15		FERGUSON OCT	FERGUSON SEP CHARGES	22.1122.5101.005.120.005	53.05
168735	10/30/15		GILES OCT	GILES SEP/OCT CHARGES	11.1232.5301.001.000.000	598.74
168735	10/30/15		GILLETTE OCT	GILLETTE SEP CHARGES	22.1215.5101.025.290.004	65.98
168735	10/30/15		GONCER OCT	GONCER SEP CHARGES	22.1122.5101.025.140.003	85.90
168735	10/30/15		HAAG OCT	HAAG SEP CHARGES	11.1252.3220.001.000.000	150.00
168735	10/30/15		HAGGART OCT	HAGGART SEP CHARGES	22.1261.5920.005.000.000	3,946.80
168735	10/30/15		HENRY OCT	HENRY SEP/OCT CHARGES	22.1122.5101.005.130.007	51.15
168735	10/30/15		HUBBLE OCT	HUBBLE SEP CHARGES	11.1257.5690.001.000.000	796.54
168735	10/30/15		JACKSON OCT	JACKSON SEP CHARGES	22.1212.5990.697.000.000	98.00

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168735	10/30/15	JPMORGANCHASE BANK -	JONES OCT	JONES SEP CHARGES	11.1221.7410.001.000.000	1,042.85
168735	10/30/15		KNIGHT OCT	KNIGHT SEP CHARGES	22.1122.5130.005.160.000	69.70
168735	10/30/15		KOLB OCT	KOLB SEP CHARGES	11.1252.3210.001.000.000	50.76
168735	10/30/15		LARSON OCT	LARSON SEP CHARGES	22.1122.5101.619.160.005	196.61
168735	10/30/15		LIPKA OCT	LIPKA SEP CHARGES	22.1122.5130.005.160.000	178.39
168735	10/30/15		LUNA-BAILEY OCT	LUNA-BAILEY SEP CHARGES	22.1215.5101.025.290.011	102.86
168735	10/30/15		LYNCH OCT	LYNCH SEP CHARGES	22.1122.5101.005.120.011	115.77
168735	10/30/15		MAPES-HAHN OCT	MAPES-HAHN SEP CHARGES	22.1122.5101.005.120.010	278.63
168735	10/30/15		MCMAHON OCT	MCMAHON SEP/OCT CHARGES	11.1284.3220.001.000.000	1,313.62
168735	10/30/15		MILLER OCT	MILLER OCT CHARGES	11.1257.5990.001.000.000	175.28
168735	10/30/15		MURPHY OCT	MURPHY SEP CHARGES	22.1122.5101.005.120.009	75.79
168735	10/30/15		ODYKIRK OCT	ODYKIRK SEP CHARGES	22.1122.5101.007.191.006	100.05
168735	10/30/15		PARKER OCT	PARKER SEP CHARGES	22.1215.3220.025.290.000	99.00
168735	10/30/15		PATTON OCT	PATTON SEP CHARGES	27.1321.7910.891.000.000	22.78
168735	10/30/15		PEASLEY OCT	PEASLEY SEP CHARGES	11.1221.3220.001.000.000	540.82
168735	10/30/15		PESTRUE OCT	PESTRUE SEP CHARGES	22.1215.5101.025.290.011	189.53
168735	10/30/15		PIFER OCT	PIFER SEP CHARGES	22.1122.5101.619.160.012	163.16
168735	10/30/15		REXIN OCT	REXIN SEP CHARGES	11.1261.3210.001.000.000	943.52
168735	10/30/15		REYNOLDS OCT	REYNOLDS SEP CHARGES	22.1122.5101.007.191.009	95.36
168735	10/30/15		SAPIANO OCT	SAPIANO SEP CHARGES	22.1122.5101.006.130.001	50.22
168735	10/30/15		SHAFFER OCT	SHAFFER SEP/OCT CHARGES	27.1321.7910.891.000.000	502.35
168735	10/30/15		STEERE A OCT	STEERE A SEP CHARGES	22.1218.3220.619.240.000	50.00
168735	10/30/15		STEVENSON K OCT	STEVENSON K SEP CHARGES	22.1122.5101.025.140.010	64.03
168735	10/30/15		TAYLOR OCT2	TAYLOR SEP CHARGES	27.1221.3220.873.412.000	3,356.24
168735	10/30/15		WALKER OCT	WALKER SEP CHARGES	22.1213.5996.619.380.000	9.38
168735	10/30/15		YEAGLEY OCT	YEAGLEY SEP CHARGES	22.1213.5996.619.380.000	539.55
168735	10/30/15		YUNCKER OCT	YUNCKER SEP CHARGES	22.1257.3430.007.000.000	12.73
168735	10/30/15		ZOOK OCT	ZOOK SEP CHARGES	22.1216.5101.005.310.001	8.58
				TOTAL		24,379.00
168736	10/30/15	LIBERTY TRUCK DRIVIN	HENDRSON OATHER	HENDERSON OATHER TRAINING	28.1391.7930.535.570.000	4,000.00
				TOTAL		4,000.00
168737	10/30/15	MESSA	MESSA HEALTH AD	NOV HEALTH INSURANCE	11.2451.9460.000.000.000	174,119.48
168737	10/30/15		14-C054982 AD	METCALF, MARGARET COBRA N	11.2451.9431.000.000.000	505.26
				TOTAL		174,624.74
168738	10/30/15	MICHIGAN OFFICE SOLU	IN483931	COPIES	28.2192.9192.000.000.000	44.11
168738	10/30/15		IN483932	JUL-OCT COPIES	11.1257.5911.001.000.000	359.77
168738	10/30/15		IN486788	SEP/OCT COPIES	11.1257.5911.001.000.000	277.31
				TOTAL		681.19
168739	10/30/15	MILL BROOK WATER COM	0026735	WATER FOR ROSEBUSH	22.1241.5910.007.340.000	30.00

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					TOTAL	30.00
168740	10/30/15	MORNING SUN THE	RENEWAL	52 WK RENEWAL FOR ALMA MI	28.1391.5910.553.500.000	278.20
					TOTAL	278.20
168741	10/30/15	MADISON NATIONAL LIF	OPTIONS	AD NOV OPTIONS	11.2451.9422.000.000.000	1,639.85
168741	10/30/15		3032	AD NOV 2015 LIFE INSURANCE P	11.1211.2110.001.000.000	2,544.80
168741	10/30/15		3032-ADMN	AD NOV 2015 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,598.53
168741	10/30/15		3032-CLERIC	AD NOV 2015 MONTHLY PREMIUMS	11.1223.2120.002.000.000	1,284.19
168741	10/30/15		3032-TEACH	AD NOV 2015 MONTHLY PREMIUMS	22.1122.2120.005.120.000	2,740.53
					TOTAL	9,807.90
168743	10/30/15	REYNOLDS JOHN	701	CATERING SERVICES	11.1257.5690.001.000.000	220.00
					TOTAL	220.00
168744	10/30/15	ROSLUND PRESTAGE & C	91402	AUDIT FEES - MMNET	99.1577.3180.940.000.000	3,800.00
					TOTAL	3,800.00
168745	10/30/15	SET SEG	10/16 REQUEST	TRAVEL INSURANCE	11.1261.3921.001.000.000	560.00
					TOTAL	560.00
168746	10/30/15	STRIGGDA KELLY	SEP/OCT	SEP/OCT TRAVEL	22.1271.3330.007.000.000	53.82
					TOTAL	53.82
168747	10/30/15	TEACHSCAPE INC	2016-0954	ANNUAL FY 15-16 LICENSES	27.1221.7410.873.000.000	2,565.15
					TOTAL	2,565.15
168748	10/30/15	TURNKEY NETWORK SOLU	32405	SEP LOCATING	99.1577.3190.940.000.000	490.00
					TOTAL	490.00
168749	10/30/15	WINN TELECOM	1856599CP	CURRENT CHARGES	99.1577.3190.940.000.000	621.50
					TOTAL	621.50
168750	10/30/15	WILLIAMS JERRY	10/4-6 CONF	104-6 CONF EXP REIMBURSEM	28.1391.3220.534.560.070	67.85
					TOTAL	67.85
168751	10/30/15	ABBOTT JESSICA	10/13-22	ABBOTT JESSICA MILEAGE	28.1391.7925.515.590.000	113.76
168751	10/30/15		9/29	ABBOTT JESSICA MILEAGE	28.1391.7925.515.590.000	18.96

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					TOTAL	132.72
168752	10/30/15	DARE EDWARD II	10/12-23	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	247.25
					TOTAL	247.25
168753	10/30/15	JOHNSON NICOLE	10/5-16	JOHNSON NICOLE MILEAGE	28.1391.7926.501.570.000	163.53
					TOTAL	163.53
168754	10/30/15	LYTLE COTEY	10/13-22	LYTLE COTEY MILEAGE	28.1391.7925.515.590.000	109.08
					TOTAL	109.08
168755	10/30/15	RICHARDSON KAHLIL	10/13-22	RICHARDSON KAHLIL MILEAG	28.1391.7925.515.590.000	104.76
					TOTAL	104.76
168756	11/06/15	A LOT A CLEAN	24228	WINDOW CLEANING AT WB	27.1261.4101.445.000.000	388.00
					TOTAL	388.00
168757	11/06/15	BALLAS TASHA	10/19-30	OCT HOURS	22.1122.3118.005.000.000	20.56
					TOTAL	20.56
168758	11/06/15	BECHILL LAYKEN	10/19-30	OCT HOURS	22.1122.3118.005.000.000	26.25
					TOTAL	26.25
168759	11/06/15	BRADY'S BUSINESS SYS	96867	SEP/OCT COPIES AT KINNEY	22.1261.4101.006.000.000	152.01
					TOTAL	152.01
168760	11/06/15	BRIDSON DYLOM	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	55.00
					TOTAL	55.00
168761	11/06/15	BROWN PAMELA	10/21-30 EXP	10/21-30 TRAVEL	27.1219.3210.822.000.000	77.63
168761	11/06/15		10/26-30	10/26-30 SERVICES	27.1219.3190.822.000.000	408.00
					TOTAL	485.63
168762	11/06/15	BYERS MARTINE	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	37.50
					TOTAL	37.50
168763	11/06/15	BYERS WAYLON	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	57.50

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					TOTAL	57.50
168764	11/06/15	CARSKADON JACOB	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	45.00
					TOTAL	45.00
168765	11/06/15	CENTRAL MICH UNIVERS	10/22 INV	TOM STEERE LUNCH ON CAMPU	27.1291.3210.817.000.000	522.00
					TOTAL	522.00
168766	11/06/15	CHOICE OFFICE PRODUC	0204807-001	SUPPLIES	28.1391.5910.553.500.000	132.31
168766	11/06/15		0204808-001	SUPPLIES	28.1391.5910.553.500.000	580.26
					TOTAL	712.57
168767	11/06/15	CLINTON COUNTY RESA	20151015	JUL-DEC CIRCUIT FEES	99.1577.3490.940.000.000	6,000.00
					TOTAL	6,000.00
168768	11/06/15	CORDLE EMMA	10/19-30	OCT HOURS	22.1122.3118.005.000.000	21.88
					TOTAL	21.88
168769	11/06/15	CRAVEN THEODORE	10/19-30	OCT HOURS	22.1122.3118.005.000.000	13.13
					TOTAL	13.13
168770	11/06/15	CRISIS PREVENTION IN	IUSI0047974	ANNUAL MEMBERSHIP FEE	11.1221.7410.001.000.000	150.00
					TOTAL	150.00
168771	11/06/15	CULLIGAN OF MIDMICH	OCT	WATER FOR KINNEY	22.1261.4101.006.000.000	62.50
					TOTAL	62.50
168772	11/06/15	DBI BUSINESS INTERIO	03IY5789	SUPPLIES	11.1221.5910.001.000.000	40.99
168772	11/06/15		03IY6217	TASK CHAIR	22.1213.5996.005.380.000	122.00
168772	11/06/15		03IY6810	SUPPLIES	11.1221.5910.001.000.000	28.45
168772	11/06/15		03IY7204	SUPPLIES	22.1257.5910.003.000.000	140.65
168772	11/06/15		03IY7510	RETURN OF PLASTIC TOTE	11.1221.5910.001.000.000	31.99-
168772	11/06/15		03IY7609	SUPPLIES	22.1257.5910.003.000.000	164.00
168772	11/06/15		03IY8704	SUPPLIES	22.1241.5910.025.340.000	1,543.92
					TOTAL	2,008.02
168773	11/06/15	DEFRECE DAVID	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	42.50
					TOTAL	42.50

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168774	11/06/15	DEW-EL CORPORATION	53074	STUDENT ROCKER CHAIR	22.1122.5925.005.160.000	584.25
				TOTAL		584.25
168775	11/06/15	ERVIN BENJAMIN	10/19-30	OCT HOURS	22.1122.3118.005.000.000	26.25
				TOTAL		26.25
168776	11/06/15	KEN'S CULLIGAN	OCT/NOV	OCT/NOV COOLER RENT - ACC	27.1321.5990.891.000.000	28.00
168776	11/06/15		246884 & 247048	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	45.50
				TOTAL		73.50
168777	11/06/15	KLUMPP MARGARET	10/19-30	OCT HOURS	22.1122.3118.005.000.000	25.38
				TOTAL		25.38
168778	11/06/15	KNOX CATHY	10/19-30	OCT HOURS	22.1122.3118.005.000.000	26.25
				TOTAL		26.25
168779	11/06/15	LACROSS GLASS INC	W2019398	REPLACE BROKEN WINDOWS	11.1261.4101.001.000.000	1,340.19
				TOTAL		1,340.19
168780	11/06/15	LITTLE LAURA	OCT	OCT TRAVEL	22.1271.3330.010.000.000	24.15
				TOTAL		24.15
168781	11/06/15	MACGILLIVRAY RAYMON	10/23 SWIM	SWIMMING ASSIST FOR SPEC	22.1122.3116.025.190.000	30.00
				TOTAL		30.00
168782	11/06/15	MAIN STREET PIZZA	10/28 INV	10/28 CATERING	11.1257.5690.001.000.000	218.00
				TOTAL		218.00
168783	11/06/15	MIDAMERICA	P04474 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
168783	11/06/15		P04474 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
168783	11/06/15		P04474 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
168783	11/06/15		P04474 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
168783	11/06/15		P04474 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
168783	11/06/15		P04474 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
168783	11/06/15		P04474 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,907.27
				TOTAL		6,372.04
168784	11/06/15	MID-MICHIGAN VENDING	1305	COFFEE	51.0199.0571.771.000.000	24.00

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					TOTAL	24.00
168785	11/06/15	MI ST DISBURSEMENT U	P04474 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	480.75
					TOTAL	480.75
168786	11/06/15	MT PLEASANT PUBLIC S	16-003	REIMBURSE FOR KLAK THEATR	27.1221.5995.873.000.000	15.00
					TOTAL	15.00
168787	11/06/15	NEWS-2-YOU	S252711	NEWS-2-YOU & UNIQUE LEARN	22.1122.5130.005.130.000	3,396.10
					TOTAL	3,396.10
168788	11/06/15	NO BULL GRAPHIX	133	NEW SIGN AT GTEC	27.1261.4101.440.000.000	992.00
					TOTAL	992.00
168789	11/06/15	PEARSON	10422358	SPEC ED FORMS	22.1215.5181.619.360.000	2,244.90
					TOTAL	2,244.90
168790	11/06/15	PELLAND ANDRE	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	45.00
					TOTAL	45.00
168791	11/06/15	PEPSI-COLA	08536904	CATERING BEVERAGES	11.1257.5690.001.000.000	124.80
					TOTAL	124.80
168792	11/06/15	PETTY CASH - SPECIAL	10/15 REQUEST	PETTY CASH - SPECIAL ED	22.1261.5920.445.000.000	90.06
					TOTAL	90.06
168793	11/06/15	PUBLIC CONSULTING GR	160907	JUL-SEP MEDICAID CLAIMS	22.1259.3167.003.000.000	26,005.05
					TOTAL	26,005.05
168794	11/06/15	QUINLAN RHYANNON	10/19-30	OCT HOURS	22.1122.3118.005.000.000	18.38
168794	11/06/15		6/1-12REISSUE	6/1-12 HOUR REISSUED	22.1122.3118.005.000.000	17.50
					TOTAL	35.88
168795	11/06/15	RENIS SHANNON	OCT	OCT FOOD REIMBURSEMENT	22.1122.3192.025.140.000	168.00
					TOTAL	168.00
168796	11/06/15	ROCHELEAU ANDY	10/19-30	OCT HOURS	22.1122.3118.005.000.000	26.25

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					TOTAL	26.25
168797	11/06/15	ROUMAN JAY STINE	OCT	OCT SERVICES	11.1284.3120.001.000.000	2,520.00
168797	11/06/15		OCT EXP	OCT TRAVEL	11.1284.3120.001.000.000	86.25
					TOTAL	2,606.25
168798	11/06/15	SEHI COMPUTER PRODUC	I00139015	COLOR LASERJET CARTRIDGES	22.1241.5910.025.340.000	3,281.40
					TOTAL	3,281.40
168799	11/06/15	STOUGHTON CHRISTOPH	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	65.00
					TOTAL	65.00
168800	11/06/15	TEED TODD	9/8-10/30	SEP/OCT HOURS	22.1122.3118.005.000.000	50.00
					TOTAL	50.00
168801	11/06/15	THRUN LAW FIRM PC	226570	SEP SERVICES	11.1231.3170.001.000.000	2,398.00
168801	11/06/15		226570EXP	10/23 DOCUMENT PRODUCTION	11.1231.3170.001.000.000	.20
					TOTAL	2,398.20
168802	11/06/15	UNITED WAY-GRATIOT C	P04474 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	18.00
					TOTAL	18.00
168803	11/06/15	UNITED WAY-ISABELLA	P04474 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
					TOTAL	27.04
168804	11/06/15	VALLEY TRAINING CENT	15-1019-1	ROSALEZ ERICA CNA TRAININ	28.1391.7930.535.570.000	1,075.00
					TOTAL	1,075.00
168805	11/06/15	VOGEL SHANE	10/19-30	OCT HOURS	22.1122.3118.005.000.000	24.94
					TOTAL	24.94
168806	11/06/15	WADE ASHLEY	OCT	OCT TRAVEL	22.1271.3330.010.000.000	23.00
					TOTAL	23.00
168807	11/06/15	WASTE MANAGEMENT OF	7431691-1723-6	NOV SERVICES	22.1261.3840.445.000.000	230.16
168808	11/06/15		7660672-1734-5	NOV SERVICES	11.1261.3840.001.000.000	139.21
					TOTAL	369.37

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168809	11/06/15	WINN TELECOM	15-019	LABOR/MATERIALS TO REPAIR	99.1577.3190.940.000.000	6,786.35
168809	11/06/15		15-020	LABOR/MATERIALS FIBER REP	99.1577.3190.940.000.000	973.50
168809	11/06/15		15-021	LABOR TO SPLICE FIBER FOR	99.1577.3190.940.000.000	375.00
				TOTAL		8,134.85
168810	11/06/15	BOHANNON JENEA	10/13	10/13 CHILD CARE SERVICES	27.1351.4910.824.000.000	25.00
				TOTAL		25.00
168811	11/06/15	DISHAW LAURIE	10/16	WALGREENS REINFORCERS FOR STUDENT B	22.1122.5101.619.160.008	11.83
				TOTAL		11.83
168812	11/06/15	ONSTOTT KIMBERLY	10/29	CONF 10/29 CONF	28.1391.3220.535.560.070	87.92
				TOTAL		87.92
168813	11/06/15	STRADER CONNIE	10/4-6	CONF 10/4-6 CONF EXP	28.1391.3220.534.560.070	214.25
				TOTAL		214.25
168817	11/13/15	ACT INC	1138073	WORKKEYS	11.1257.5990.001.000.000	144.75
				TOTAL		144.75
168818	11/13/15	ALMA CITY	SEP/OCT	SEP/OCT CHARGES	27.1261.3830.440.000.000	244.27
				TOTAL		244.27
168819	11/13/15	BETHANY TOWNSHIP TRE	11/2	REQUEST TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	7,887.24
				TOTAL		7,887.24
168820	11/13/15	BITTENDER TIFFANY	SEP/OCT	REISSUE SEP/OCT HOURS REISSUED	22.1122.3118.005.000.000	47.50
				TOTAL		47.50
168821	11/13/15	BRADY'S BUSINESS SYS	95688	COPIER MAINT AT WB LESS S	22.1261.4101.445.000.000	522.07
				TOTAL		522.07
168822	11/13/15	BROWN PAMELA	11/2-6	11/2-6 SERVICES	27.1219.3190.822.000.000	561.00
				TOTAL		561.00
168823	11/13/15	CENTURYLINK	1356779850	CURRENT CHARGES	22.1261.3410.010.000.000	30.56
168824	11/13/15		1356757253	SEP/OCT CHARGES	28.2192.9192.000.000.000	76.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						107.36
168825	11/13/15	CHAMBLISS MIRANDA	OCT	OCT TRAVEL	22.1271.3330.010.000.000	23.00
TOTAL						23.00
168826	11/13/15	CONSUMERS ENERGY	202160774012	CURRENT CHARGES	22.1261.5510.445.000.000	735.15
168826	11/13/15		202694721773	CURRENT CHARGES	27.1261.5520.440.000.000	775.67
168826	11/13/15		202872693054	CURRENT CHARGES	11.1261.5510.001.000.000	162.22
168826	11/13/15		202872693055	CURRENT CHARGES	11.1261.5520.001.000.000	2,649.26
168826	11/13/15		205008584387	CURRENT CHARGES	22.1261.5520.445.000.000	1,690.68
168826	11/13/15		206877251543	CURRENT CHARGES	22.1261.5520.010.000.000	135.82
168826	11/13/15		206877251547	CURRENT CHARGES	22.1261.5510.010.000.000	17.57
TOTAL						6,166.37
168827	11/13/15	DBI BUSINESS INTERIO	03IY9054	SUPPLIES	11.1257.5910.001.000.000	374.44
TOTAL						374.44
168828	11/13/15	DEAN TRANSPORTATION,	013070	SEP TRANSPORTATION	22.1271.3310.005.000.000	177,267.57
168828	11/13/15		013071	SEP TRANSPORTATION	22.1271.3310.005.000.000	51,507.49
TOTAL						228,775.06
168829	11/13/15	DEW-EL CORPORATION	53104	REPAIRS TO OPERABLE WALL	11.1261.4101.001.000.000	250.00
168829	11/13/15		53106	PARTS TO ATTACH DESK TO W	22.1261.4101.003.000.000	245.00
TOTAL						495.00
168830	11/13/15	DOLLOFF BARRY & JUL	OCT	OCT TRAVEL	22.1271.3330.010.000.000	48.30
TOTAL						48.30
168831	11/13/15	E & S GRAPHICS INC	51604	BUS CARD - PAT WILSON	11.1211.5990.001.000.000	45.50
168831	11/13/15		51648	LETTERHEAD - ITHACA	11.1257.5910.001.000.000	192.00
TOTAL						237.50
168832	11/13/15	FRONTIER	9894633232-11	CURRENT CHARGES	22.1261.3410.010.000.000	180.17
168833	11/13/15		9894660906-11	CURRENT CHARGES	27.1261.3410.440.000.000	149.04
168834	11/13/15		9896810319-10	CURRENT CHARGES	22.1261.3410.005.000.000	54.44
168835	11/13/15		9897750431-11	CURRENT CHARGES	22.1261.3410.006.000.000	61.41
168836	11/13/15		9897751223-10	CURRENT CHARGES	22.1261.3410.025.000.000	53.77
168837	11/13/15		9898286580-10	CURRENT CHARGES	22.1261.3410.445.000.000	102.53
168838	11/13/15		9898758647-11	CURRENT CHARGES	22.1261.3410.445.000.000	91.00
TOTAL						692.36

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168839	11/13/15	GAFFNEY WILLIS F. M	1	LINEBAUGH TROY DOT PHYSIC	28.1391.7930.534.570.000	85.00
				TOTAL		85.00
168840	11/13/15	GALLAGHER AMY	11/6	SWIM ASSIST FOR SPEC ED	22.1122.3116.005.190.000	41.25
				TOTAL		41.25
168841	11/13/15	GREEN SIDE UP	20496	OCT MOWING AT BAILEY	22.1261.4101.010.000.000	234.00
168841	11/13/15		20588	OCT MOWING AT RESD	11.1261.4101.001.000.000	288.00
				TOTAL		522.00
168842	11/13/15	HARRISON COMMUNITY S	873	10/23 MEETING	27.1219.5995.885.000.000	67.00
				TOTAL		67.00
168843	11/13/15	HOOK TEAL	10/12-30	10/12-30 TRAVEL	22.1271.3330.007.000.000	74.75
				TOTAL		74.75
168844	11/13/15	HUNTOON ERIKA	10/7-15	OCT TRAVEL	22.1271.3330.010.000.000	375.83
				TOTAL		375.83
168845	11/13/15	ITHACA CITY	JUL-SEP	JUL-SEP SERVICES	11.1261.3830.001.000.000	81.77
168845	11/13/15		JUL-SEP2	JUL-SEP CHARGES	11.1261.3830.001.000.000	191.85
				TOTAL		273.62
168846	11/13/15	JPMORGANCHASE BANK -	ABBOTT - NOV	ABBOTT, JESSICA - SCRUBS/	28.1391.7930.515.590.000	86.71
168846	11/13/15		GARBOW - NOV	GARBOW, ANN - FLU SHOT FO	28.1391.7925.534.570.000	25.00
168846	11/13/15		GREENING - NOV	GREENING, ZACH - PHONE	28.1391.5910.515.590.000	299.88
168846	11/13/15		LYTLE - NOV	LYTLE, COTEY - SCRUBS/SHO	28.1391.7930.515.590.000	86.22
168846	11/13/15		ONSTOTT- NOV	ONSTOTT, KIN - PIZZA FOR	28.1391.7934.515.590.000	48.38
168846	11/13/15		RICHARDSON -NOV	RICHARDSON, KAHLIL - SCRUBS	28.1391.7930.515.590.000	61.84
168846	11/13/15		ROSALEZ - NOV	ROSALEZ, ERICA - SCRUBS/S	28.1391.7925.535.570.000	95.10
168846	11/13/15		SMITH,K - NOV	SMITH, KESHIA - SCRUBS/SH	28.1391.7925.535.570.000	91.63
168846	11/13/15		SMITH,KE- NOV	SMITH, KESHIA - BP CUFF/S	28.1391.7925.535.570.000	47.49
168846	11/13/15		SPARKS - NOV	SPARKS, NICKI - PHONE	28.1391.5910.515.590.000	299.88
168846	11/13/15		TASKER - NOV	TASKER, SUANNE - TONER	28.1391.5910.534.560.070	256.49
168846	11/13/15		WILLIAMS - NOV	WILLIAMS, JERRY - HOTEL	28.1391.3220.534.560.070	185.90
				TOTAL		1,584.52
168847	11/13/15	KEN'S CULLIGAN	247184	WATER AT RESD ACCT NO. 70	11.1257.5910.001.000.000	26.50
168847	11/13/15		247230 & 247409	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	71.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	98.00
168848	11/13/15	LIBERTY TRUCK DRIVIN	COURNEYA JAMES	COURNEYA JAMES	28.1391.7925.545.570.000	4,000.00
					TOTAL	4,000.00
168849	11/13/15	LITWILLER CATERING	295627	DINNER FOR CMM	11.1232.7910.001.000.000	740.00
					TOTAL	740.00
168850	11/13/15	MALONEY RICHARD	9/8-10/27	SEP/OCT HOURS	22.1122.3118.005.000.000	57.50
					TOTAL	57.50
168851	11/13/15	MAIN STREET PIZZA	11/3 INV	11/3 CATERING	11.1257.5690.001.000.000	94.80
					TOTAL	94.80
168852	11/13/15	MI EDUCATION DIRECTO	1347	2016 MI ED DIRECTORY	11.1257.5910.001.000.000	471.75
					TOTAL	471.75
168853	11/13/15	MICHIGAN OFFICE SOLU	IN494689	OCT COPIES	11.1257.5911.001.000.000	346.98
					TOTAL	346.98
168854	11/13/15	MI TRANSITION SERVIC	I414017-27326	JANET SMITH 3/16 CONF	22.1221.3129.676.000.000	255.00
168854	11/13/15		I414018-27326	JAMES HENRY 3/16 CONF	22.1221.3129.676.000.000	230.00
168854	11/13/15		I414027-27326	MALISSA HESSE 3/16 CONF	22.1221.3129.676.000.000	255.00
168854	11/13/15		I414217-27326	LISA SZYMANSKI 3/16 CONF	22.1221.3129.676.000.000	255.00
168854	11/13/15		I414289-27326	MAUREEN LYNCH 3/16 CONF	22.1221.3129.676.000.000	230.00
168854	11/13/15		I414359-27326	DIANA MURPHY 3/16 CONF	22.1221.3129.676.000.000	230.00
168854	11/13/15		I414868-27326	JANAE YEOMANS 3/16 CONF	22.1221.3129.676.000.000	230.00
168854	11/13/15		I414944-27326	DANIELLE PAYNE 3/16 CONF	22.1221.3129.676.000.000	230.00
168854	11/13/15		I416532-27326	JOE WILMES 3/16 CONF	22.1221.3129.676.000.000	230.00
					TOTAL	2,145.00
168855	11/13/15	PEARSON	10387851	SPEC ED FORMS	22.1214.5181.619.320.000	2,191.13
168855	11/13/15		10387852	SPEC ED FORMS	22.1214.5181.619.320.000	1,274.00
					TOTAL	3,465.13
168856	11/13/15	PETTY CASH - WINDING	SEP-NOV	PETTY CASH - WINDING BROO	27.1261.5920.445.000.000	117.77
					TOTAL	117.77
168857	11/13/15	PLEASANT GRAPHICS IN	26429	EARLY CHILDHOOD BROCHURES	22.1122.3610.007.191.000	320.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	320.00
168858	11/13/15	PYRAMID CONTROL INC	16821	ELECTRICAL FOR KITCHETTE	11.1261.4101.001.000.000	1,486.09
					TOTAL	1,486.09
168859	11/13/15	SCABBO DR RUSSELL	9/27-11/8	9/27-11/8 SERVICES	22.1214.3138.619.320.000	3,250.00
					TOTAL	3,250.00
168860	11/13/15	SCHOLASTIC, INC.	M5555149 3	SCHOLASTIC NEWS 2 MARTHA	22.1122.5101.618.140.003	52.25
					TOTAL	52.25
168861	11/13/15	SHELDON MICHAEL	OCT	OCT TRAVEL	22.1271.3330.010.000.000	13.80
					TOTAL	13.80
168862	11/13/15	SHEPHERD YEARBOOK	1 BLOCK	AD IN SHEPHERD'S YEARBOOK	11.1232.7910.001.000.000	50.00
					TOTAL	50.00
168863	11/13/15	SHERWOOD THAD & MEL	OCT	OCT TRAVEL	22.1271.3330.010.000.000	9.20
					TOTAL	9.20
168864	11/13/15	SHRED-IT USA	9408060973	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	76.03
168864	11/13/15		9408080421	SHREDDING AT WESTGATE	22.1261.4101.003.000.000	76.03
					TOTAL	152.06
168865	11/13/15	STATE OF MICHIGAN	928375	WATER SUPPLY FEE FOR FHNA	27.1321.7910.891.000.000	127.21
168866	11/13/15		551-455692	OCT LIVESCANS	27.1283.3140.814.000.000	1,563.75
					TOTAL	1,690.96
168867	11/13/15	STOLL SALLY	9/11-11/4	9/11-11/4 FHNA TRAVEL	27.1321.3210.891.000.000	169.63
					TOTAL	169.63
168868	11/13/15	TRI-AREA TRUCKING SC	3277	LOOMIS JEREME TUITION	28.1391.7930.534.570.000	3,900.00
					TOTAL	3,900.00
168869	11/13/15	UNITED PARCEL SERVIC	723732445	10/23-27 CHARGES	27.1219.5110.822.000.000	29.93
					TOTAL	29.93

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168870	11/13/15	TENURGY	GRAT - 117	BILLING FOR 50% SAVINGS	11.1261.4101.001.000.000	118.45
					TOTAL	118.45
168871	11/13/15	WEST MICHIGAN CDL	8322	WALTER DENNY TUITION/BOOK	28.1391.7930.534.570.000	5,500.00
					TOTAL	5,500.00
168872	11/13/15	TAYLOR MARNI	10/26 CONF	10/26 CONF TRAVEL	27.1283.3220.824.000.000	85.68
					TOTAL	85.68
168873	11/13/15	LYTLE COTEY	10/27-11/5	LYTLE COTEY MILEAGE	28.1391.7925.515.590.000	109.08
					TOTAL	109.08
168874	11/20/15	ACE HOME HEALTH CARE	6614	10/1-30 SERVICES	22.1213.3133.618.380.000	925.17
					TOTAL	925.17
168875	11/20/15	BALLAS TASHA	11/2-13	NOV HOURS	22.1122.3118.005.000.000	25.81
					TOTAL	25.81
168876	11/20/15	BECHILL LAYKEN	11/2-13	NOV HOURS	22.1122.3118.005.000.000	28.00
					TOTAL	28.00
168877	11/20/15	BRADY'S BUSINESS SYS	98967	OCT/NOV COPIES AT ROSEBUS	22.1261.4101.007.000.000	45.97
					TOTAL	45.97
168878	11/20/15	BROWN PAMELA	11/9-13	11/9-13 SERVICES	27.1219.3190.822.000.000	493.00
					TOTAL	493.00
168879	11/20/15	BUYERS GUIDE THE	110815	JOB FAIR ADS	28.1391.7934.552.500.000	67.40
					TOTAL	67.40
168880	11/20/15	CORDLE EMMA	11/2-13	NOV HOURS	22.1122.3118.005.000.000	28.00
					TOTAL	28.00
168881	11/20/15	CRAVEN THEODORE	11/2-13	NOV HOURS	22.1122.3118.005.000.000	6.56
					TOTAL	6.56

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168882	11/20/15	DBI BUSINESS INTERIO	03IZ1000	SUPPLIES	22.1218.3229.005.294.000	120.85
					TOTAL	120.85
168883	11/20/15	DEAN TRANSPORTATION,	013291	9/11-29 TRANS	22.1271.3310.005.000.000	973.31
					TOTAL	973.31
168884	11/20/15	ERVIN BENJAMIN	11/2-13	NOV HOURS	22.1122.3118.005.000.000	21.00
					TOTAL	21.00
168885	11/20/15	FRONTIER	9894635159-11	CURRENT CHARGES	22.1261.3410.005.000.000	107.76
168886	11/20/15		9897725304-11	CURRENT CHARGES	28.2192.9192.000.000.000	361.76
168887	11/20/15		9897736956-11	CURRENT CHARGES	22.1261.3410.006.000.000	464.54
168888	11/20/15		9897799434-11	CURRENT CHARGES	22.1261.3410.007.000.000	41.93
168889	11/20/15		9898285154-11	CURRENT CHARGES	22.1261.3410.445.000.000	145.70
					TOTAL	1,121.69
168890	11/20/15	GATEWAY REFRIGERATIO	9211	TESTING OF GAS PRESSURE A	11.1261.4101.001.000.000	257.32
168890	11/20/15		9239	REPLACE GAS LINE TO GENER	11.1261.4101.001.000.000	4,687.00
168890	11/20/15		9248	TEST GAS LINE PRESSURE LE	11.1261.4101.001.000.000	1,513.80
168890	11/20/15		9249	EXTRA HEATING CONTROLS FO	11.1261.4101.001.000.000	1,872.00
					TOTAL	8,330.12
168891	11/20/15	GREEN SIDE UP	20541	OCT MOWING AT GTEC	27.1261.4101.440.000.000	112.00
					TOTAL	112.00
168892	11/20/15	HONEYWELL INTERNATIO	5234572304	DEC-MAR MAINT FOR HVAC CO	27.1261.4101.445.000.000	3,657.40
					TOTAL	3,657.40
168893	11/20/15	INNOVATIVE COMMUNICA	27514	EPSON DATA PROJECTOR PLUS	22.1122.5925.006.130.000	3,206.00
168893	11/20/15		27529	EPSON ULTRA SHORT THROW P	22.1122.5925.005.120.000	3,206.00
					TOTAL	6,412.00
168894	11/20/15	ISABELLA COUNTY TREA	11/4 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	617.56
					TOTAL	617.56
168895	11/20/15	KLUMPP MARGARET	11/2-13	NOV HOURS	22.1122.3118.005.000.000	24.50
					TOTAL	24.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168896	11/20/15	KNOX CATHY	11/2-13	NOV HOURS	22.1122.3118.005.000.000	27.13
					TOTAL	27.13
168897	11/20/15	LINDSEY-MEYERS HOLL	11/17	GSC BOARD MEETING	27.1331.7910.824.000.000	30.00
					TOTAL	30.00
168898	11/20/15	MERIT NETWORK, INC.	72741	OCT-DEC BANDWIDTH	99.1577.7443.940.000.000	13,036.00
					TOTAL	13,036.00
168899	11/20/15	MIDAMERICA	P04485 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
168899	11/20/15		P04485 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
168899	11/20/15		P04485 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
168899	11/20/15		P04485 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
168899	11/20/15		P04485 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
168899	11/20/15		P04485 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
168899	11/20/15		P04485 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,907.27
					TOTAL	6,372.04
168900	11/20/15	MID-MICHIGAN VENDING	1397	COFFEE	51.0199.0571.771.000.000	46.00
					TOTAL	46.00
168901	11/20/15	MI ST DISBURSEMENT U	P04485 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
					TOTAL	424.75
168902	11/20/15	NETECH CORPORATION	122230	DELL LATITUDE 14" WIN NOT	22.1261.6411.011.000.000	1,211.54
					TOTAL	1,211.54
168903	11/20/15	OPTIMIST CLUB OF GRA	ORDER	HOLIDAY WREATHS	11.1261.5920.001.000.000	168.00
					TOTAL	168.00
168904	11/20/15	PEARSON	10451645	GFTA-3/KLPA-3 COMBO KIT	22.1215.5181.619.360.000	802.88
					TOTAL	802.88
168906	11/20/15	PEPSI-COLA	25304457	CATERING BEVERAGES	27.1261.5690.445.000.000	216.00
					TOTAL	216.00
168907	11/20/15	QUINLAN RHYANNON	11/2-13	NOV HOURS	22.1122.3118.005.000.000	24.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	24.50
168908	11/20/15	RINGLE MARY	9/11-10/30	9/11-10/30 FHNA TRAVEL	27.1321.3210.891.000.000	86.25
					TOTAL	86.25
168909	11/20/15	ROCHELEAU ANDY	11/2-13	NOV HOURS	22.1122.3118.005.000.000	28.00
					TOTAL	28.00
168910	11/20/15	SECURITY SEPTIC TANK	42360	SEPTIC CLEANING AND DISPO	22.1261.4101.445.000.000	550.00
					TOTAL	550.00
168911	11/20/15	SENTINEL STANDARD	00154608	NOV ADS	28.1391.7934.552.500.000	57.20
					TOTAL	57.20
168912	11/20/15	SHIAWASSEE RESD	P000880	B THORNBURGH-GELN-SAT TRA	11.1221.3220.001.000.000	25.00
					TOTAL	25.00
168913	11/20/15	THRUSH DANIELLE	11/2-13	NOV HOURS	22.1122.3118.005.000.000	8.75
					TOTAL	8.75
168914	11/20/15	UNITED WAY-GRATIOT C	P04485 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	18.00
					TOTAL	18.00
168915	11/20/15	UNITED WAY-ISABELLA	P04485 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
					TOTAL	27.04
168916	11/20/15	VALLEY TRAINING CENT	15-1111-3	CARR ANNA CNA TRAINING	28.1391.7930.535.570.000	1,075.00
					TOTAL	1,075.00
168917	11/20/15	VOGEL SHANE	11/2-13	NOV HOURS	22.1122.3118.005.000.000	23.19
					TOTAL	23.19
168918	11/20/15	COURSER CHERYL	11/4 MOBYMAX	REIMBURSEMENT OF MOBYMAX	22.1122.5101.618.140.010	66.24
					TOTAL	66.24
168919	11/20/15	TAYLOR MARNI	11/3 \$ DAZE	SUPPLIES FOR ANGEL TREE R	11.1221.7910.001.000.000	7.95

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	7.95
168920	11/20/15	TRAINOR DAVID	10/26	MEIJER SUPPLIES REIMBURSEMENT	22.1122.5101.618.140.010	18.64
					TOTAL	18.64
168921	11/20/15	ABBOTT JESSICA	10/27-11/5	ABBOTT JESSICA MILEAGE	28.1391.7925.515.590.000	113.76
168921	11/20/15		11/10-12	ABBOTT JESSICA MILEAGE	28.1391.7925.515.590.000	56.88
					TOTAL	170.64
168922	11/20/15	DARE EDWARD II	10/25-11/7	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	247.25
					TOTAL	247.25
168923	11/20/15	GOULD KRISTIE	11/9-20	GOULD KRISTIE MILEAGE	28.1391.7925.534.570.000	73.26
					TOTAL	73.26
168924	11/20/15	JOHNSON NICOLE	10/1-29	JOHNSON NICOLE MILEAGE	28.1391.7926.501.570.000	189.06
					TOTAL	189.06
168925	11/20/15	WALTER DENNY	11/9-13	WALTER DENNY MILEAGE	28.1391.7925.534.570.000	112.50
					TOTAL	112.50
168926	11/27/15	ALMA PUBLIC SCHOOLS	NOV DCM	NOV DCM	27.1411.8510.889.000.000	4,260.94
168926	11/27/15		21	FOOD SERVICES - APPLES	27.1219.5610.822.000.000	76.14
					TOTAL	4,337.08
168927	11/27/15	ASHLEY COMMUNITY SCH	NOV DCM	NOV DCM	27.1411.8510.889.000.000	501.08
					TOTAL	501.08
168928	11/27/15	BEAL CITY PUBLIC SCH	NOV DCM	NOV DCM	27.1411.8510.889.000.000	227.95
					TOTAL	227.95
168929	11/27/15	BENEFIT CONSULTING G	NOV	NOV FEES	11.1232.7410.001.000.000	180.00
					TOTAL	180.00
168930	11/27/15	BRECKENRIDGE COMMUNI	NOV DCM	NOV DCM	27.1411.8510.889.000.000	1,656.33
					TOTAL	1,656.33

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168931	11/27/15	BROWN PAMELA	11/16-20	11/16-20 SERVICES	27.1219.3190.822.000.000	493.00
168931	11/27/15		11/2-19EXP	11/2-19 TRAVEL	27.1219.3210.822.000.000	156.98
					TOTAL	649.98
168932	11/27/15	CLARE-GLADWIN RESD	2,985	OCT-DEC PUPIL ACCOUNTING	11.1285.8220.001.000.000	11,545.25
					TOTAL	11,545.25
168933	11/27/15	DBI BUSINESS INTERIO	03IZ1710	SUPPLIES	22.1257.5910.003.000.000	144.80
168933	11/27/15		03IZ3535	SPEC SERVICES ID BADGES	22.1232.5990.003.000.000	117.80
					TOTAL	262.60
168934	11/27/15	E & S GRAPHICS INC	51731	SCHOOL DIRECTORIES	11.1232.3610.001.000.000	1,835.00
168934	11/27/15		51732	BUS CARDS FOR APRIL SHAW	11.1252.7910.001.000.000	38.50
					TOTAL	1,873.50
168935	11/27/15	EGAN TERESA	11/9	11/9 CHILD CARE SERVICES	27.1351.4910.824.000.000	25.00
					TOTAL	25.00
168936	11/27/15	FULTON SCHOOLS	NOV DCM	NOV DCM	27.1411.8510.889.000.000	904.90
					TOTAL	904.90
168937	11/27/15	GALLAGHER AMY	11/20	11/20 SWIM ASSIST	22.1122.3116.005.190.000	30.00
					TOTAL	30.00
168938	11/27/15	GATES DONN	OCT	OCT TRAVEL	27.1321.3210.891.000.000	37.72
					TOTAL	37.72
168939	11/27/15	GORDON FOOD SERVICE	827212052	PAPER PLATES AND NAPKINS	27.1219.5110.822.000.000	13.96
					TOTAL	13.96
168940	11/27/15	HARRISON COMMUNITY S	902	11/11 MEETING	27.1219.5995.885.000.000	144.00
					TOTAL	144.00
168941	11/27/15	ITHACA PUBLIC SCHOOL	NOV DCM	NOV DCM	27.1411.8510.889.000.000	1,406.43
					TOTAL	1,406.43
168942	11/27/15	JPMORGANCHASE BANK -	ALDRICH NOV	ALDRICH OCT CHARGES	11.1221.7410.001.000.000	135.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168942	11/27/15	JPMORGANCHASE BANK -	AMSTERBURG NOV	AMSTERBURG OCT/NOV CHARGE	27.1291.3210.817.000.000	927.94
168942	11/27/15		ANDERSON NOV	ANDERSON OCT CHARGES	22.1122.5925.005.120.000	100.78
168942	11/27/15		BARRAGATO NOV	BARRAGATO OCT CHARGES	22.1122.5990.025.190.000	70.00
168942	11/27/15		BARTON NOV	BARTON NOV CHARGES	22.1122.5101.007.191.003	140.00
168942	11/27/15		BIEHL NOV	BIEHL OCT CHARGES	22.1216.5101.005.310.006	56.81
168942	11/27/15		BREIDINGER NOV	BREIDINGER OCT CHARGES	22.1122.5101.005.120.001	18.97
168942	11/27/15		BRIGGS NOV	BRIGGS OCT CHARGES	27.1221.5110.853.000.000	758.54
168942	11/27/15		BUSH NOV	BUSH OCT CHARGES	26.1226.3210.200.000.000	1,481.51
168942	11/27/15		CHAFFIN NOV	CHAFFIN OCT CHARGES	22.1122.5101.010.191.007	73.23
168942	11/27/15		COSAN NOV	COSAN OCT CHARGES	22.1257.5910.003.000.000	3,232.52
168942	11/27/15		DAWE NOV	DAWE OCT CHARGES	22.1218.3220.005.250.000	5.00
168942	11/27/15		EBRIGHT NOV	EBRIGHT OCT CHARGES	27.1391.5995.824.000.000	104.56
168942	11/27/15		ENGELTER NOV	ENGELTER OCT CHARGES	11.1252.3220.001.000.000	150.00
168942	11/27/15		EVERS NOV	EVERS OCT CHARGES	22.1219.5101.025.380.001	160.00
168942	11/27/15		FERGUSON NOV	FERGUSON OCT CHARGES	22.1122.5101.005.120.005	52.01
168942	11/27/15		GAJEWSKI NOV	GAJEWSKI OCT CHARGES	22.1215.5101.025.290.003	30.35
168942	11/27/15		GILES NOV	GILES OCT/NOV CHARGES	11.1221.3212.001.000.000	8,971.64
168942	11/27/15		GONCER NOV	GONCER OCT CHARGES	22.1122.5990.005.120.000	10.00
168942	11/27/15		GRIFFIN NOV	GRIFFIN OCT CHARGES	22.1122.3220.007.191.000	200.11
168942	11/27/15		HAGGART NOV	HAGGART OCT CHARGES	22.1261.5920.445.000.000	5,949.97
168942	11/27/15		HENRY NOV	HENRY OCT/NOV CHARGES	22.1122.5101.005.130.007	195.72
168942	11/27/15		HERMES NOV	HERMES OCT/NOV CHARGES	22.1122.5101.007.191.012	20.80
168942	11/27/15		HUBBLE NOV	HUBBLE OCT/NOV CHARGES	11.1257.5690.001.000.000	1,953.15
168942	11/27/15		JACKSON NOV	JACKSON OCT CHARGES	22.1212.5990.697.000.000	520.60
168942	11/27/15		JONES NOV	JONES OCT CHARGES	27.1221.5995.873.000.000	510.67
168942	11/27/15		KNIGHT NOV	KNIGHT OCT CHARGES	22.1122.5101.619.160.008	17.07
168942	11/27/15		KOLB NOV	KOLB OCT CHARGES	11.1252.3210.001.000.000	166.55
168942	11/27/15		LARSON NOV	LARSON OCT/NOV CHARGES	22.1122.5101.619.160.005	65.01
168942	11/27/15		LIPKA NOV	LIPKA OCT CHARGES	22.1122.5101.619.160.000	54.52
168942	11/27/15		LITTLE NOV	LITTLE OCT/NOV CHARGES	22.1122.5101.010.191.004	69.01
168942	11/27/15		LUNA-BAILEY NOV	LUNA-BAILEY OCT CHARGES	22.1215.5101.025.290.011	22.98
168942	11/27/15		LYNCH NOV	LYNCH OCT CHARGES	22.1122.5990.005.120.000	310.30
168942	11/27/15		MAPES-HAHN NOV	MAPES-HAHN OCT CHARGES	22.1122.5101.005.120.010	93.62
168942	11/27/15		MARTIN NOV	MARTIN OCT CHARGES	22.1213.5101.007.370.007	17.99
168942	11/27/15		MCDONALD NOV	MCDONALD OCT CHARGES	22.1215.5101.025.290.006	10.75
168942	11/27/15		MCMAHON NOV	MCMAHON OCT CHARGES	11.1284.3220.001.000.000	2,443.82
168942	11/27/15		MOEGGENBERG NOV	MOEGGENBERG NOV CHARGES	22.1215.5101.025.290.009	78.19
168942	11/27/15		MURPHY NOV	MURPHY OCT CHARGES	22.1122.5130.005.120.000	151.74
168942	11/27/15		ODYKIRK NOV	ODYKIRK OCT/NOV CHARGES	51.1331.7910.754.000.000	330.64
168942	11/27/15		PAYNE NOV	PAYNE OCT CHARGES	22.1241.3220.005.340.000	951.73
168942	11/27/15		PEASLEY NOV	PEASLEY OCT CHARGES	11.1221.7910.001.000.000	317.85
168942	11/27/15		PIFER NOV	PIFER OCT CHARGES	22.1122.5101.619.160.012	130.70
168942	11/27/15		RAYBURN NOV	RAYBURN OCT/NOV CHARGES	27.1219.5110.822.000.000	1,156.64
168942	11/27/15		REXIN NOV	REXIN OCT CHARGES	11.1261.3210.001.000.000	163.81
168942	11/27/15		REYNOLDS NOV	REYNOLDS OCT CHARGES	22.1122.5101.007.191.009	254.10
168942	11/27/15		SAPIANO NOV	SAPIANO OCT CHARGES	22.1122.5101.006.130.001	380.46
168942	11/27/15		SHAFFER NOV	SHAFFER OCT SERVICES	22.1122.5101.005.121.006	173.03
168942	11/27/15		SHEARER NOV	SHEARER OCT CHARGES	22.1122.5925.005.190.000	114.35

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168942	11/27/15	JPMORGANCHASE BANK -	STEERE T NOV	STEERE T OCT CHARGES	27.1291.3210.817.000.000	419.76
168942	11/27/15		STEMPKY NOV	STEMPKY OCT CHARGES	22.1213.5101.007.360.001	50.87
168942	11/27/15		STEVENSON E NOV	STEVENSON E OCT CHARGES	22.1216.5101.005.310.011	6.83
168942	11/27/15		STEVENSON J NOV	STEVENSON J OCT CHARGES	27.1219.5918.822.000.000	78.77
168942	11/27/15		STEVENSON K NOV	STEVENSON K OCT CHARGES	22.1122.5130.025.140.000	182.80
168942	11/27/15		TAYLOR NOV	TAYLOR SEP CREDITS/OCT-NO	11.1257.5990.001.000.000	86.10-
168942	11/27/15		TRAINOR NOV	TRAINOR OCT CHARGES	22.1122.5990.025.190.000	27.89
168942	11/27/15		VORAC NOV	VORAC OCT CHARGES	22.1122.5101.025.190.008	62.63
168942	11/27/15		WACHLER NOV	WACHLER OCT CHARGES	22.1215.5101.619.290.003	31.26
168942	11/27/15		WAHR NOV	WAHR NOV CHARGES	22.1215.5101.025.290.004	80.00
168942	11/27/15		WALKER NOV	WALKER OCT/NOV CHARGES	22.1257.3430.006.000.000	84.10
168942	11/27/15		WILES NOV	WILES OCT CHARGES	22.1213.5101.007.360.004	43.26
168942	11/27/15		WILSON NOV	WILSON OCT CHARGES	22.1215.5101.025.290.010	69.23
168942	11/27/15		YEAGLEY NOV	YEAGLEY OCT CHARGES	22.1213.5996.619.380.000	420.71
168942	11/27/15		YUNCKER NOV	YUNCKER OCT CHARGES	22.1241.5910.007.340.000	189.26
168942	11/27/15		ZOOK NOV	ZOOK OCT CHARGES	22.1216.5101.005.310.001	25.72
TOTAL						34,991.73
168943	11/27/15	MEDLER ELECTRIC CO	S3866571.001	PHILLIPS LIGHT BULBS F28T	22.1261.5920.445.000.000	282.83
TOTAL						282.83
168944	11/27/15	MESSA	MESSA HEALTH AE	DEC HEALTH INSURANCE	11.2451.9460.000.000.000	178,570.27
168944	11/27/15		14-C054982 AE	METCALF, MARGARET COBRA D	11.2451.9431.000.000.000	505.26
TOTAL						179,075.53
168945	11/27/15	MI COMPANY INC	0000743-748208	BAG HOUSING COVER	11.1261.5920.001.000.000	27.97
TOTAL						27.97
168946	11/27/15	MICHIGAN OFFICE SOLU	IN506562	OCT/NOV COPIES	28.2192.9192.000.000.000	79.51
TOTAL						79.51
168947	11/27/15	MI TRANSITION SERVIC	I415596-27326	KALLEI MAPES-HAHN 3/16 CO	22.1221.3129.676.000.000	230.00
TOTAL						230.00
168948	11/27/15	MID-MICHIGAN INDUSTR	51650	RECYCLING 2 YDS	28.2192.9192.000.000.000	8.50
168948	11/27/15		51782	OCT SERVICES	22.1122.3118.006.000.000	314.00
168948	11/27/15		51783	OCT SERVICES	22.1122.3118.005.000.000	2,642.00
TOTAL						2,964.50
168949	11/27/15	MID-STATE PRINTING	29433	BACKPACKS	51.1331.7910.735.000.000	199.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	199.50
168950	11/27/15	MID MICHIGAN URGENT	BACKES VICKIE	BACKES VICKIE TB TEST	27.1391.5190.444.000.000	23.00
					TOTAL	23.00
168952	11/27/15	MOREY PUBLIC SCHOOL	NOV DCM	NOV DCM	27.1411.8510.889.000.000	482.09
					TOTAL	482.09
168953	11/27/15	MT PLEASANT PUBLIC S	NOV DCM	NOV DCM	27.1411.8510.889.000.000	3,266.02
					TOTAL	3,266.02
168954	11/27/15	MADISON NATIONAL LIF	OPTIONS	AE DEC OPTIONS	11.2451.9422.000.000.000	1,744.81
168954	11/27/15		3032	AE DEC 2015 LIFE INSURANCE P	11.1211.2110.001.000.000	2,672.14
168954	11/27/15		3032-ADMN	AE DEC 2015 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,466.24
168954	11/27/15		3032-CLERIC	AE DEC 2015 MONTHLY PREMIUMS	11.1223.2120.002.000.000	1,260.19
168954	11/27/15		3032-TEACH	AE DEC 2015 MONTHLY PREMIUMS	22.1122.2120.005.120.000	3,025.79
					TOTAL	10,169.17
168955	11/27/15	SHEPHERD PUBLIC SCHO	NOV DCM	NOV DCM	27.1411.8510.889.000.000	2,624.46
					TOTAL	2,624.46
168956	11/27/15	ST LOUIS PUBLIC SCHO	NOV DCM	NOV DCM	27.1411.8510.889.000.000	1,023.62
					TOTAL	1,023.62
168957	11/27/15	VERIZON WIRELESS	9755450895	CURRENT CHARGES	11.1261.3410.001.000.000	59.85
					TOTAL	59.85
168958	11/27/15	WALWORTH DON	11/3 INV	CONTRACTED SERVICES	27.1321.3190.891.000.000	75.00
168958	11/27/15		11/3 INV EXP	MATERIALS/SUPPLIES	27.1321.7910.891.000.000	51.00
					TOTAL	126.00
168959	11/27/15	DARE EDWARD II	11/8-21	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	247.25
					TOTAL	247.25
168960	11/27/15	WOOD SHELBY	11/16-20	WOOD SHELBY MILEAGE	28.1391.7925.534.570.000	114.00
168960	11/27/15		11/9-13	WOOD SHELBY MILEAGE	28.1391.7925.534.570.000	114.00
					TOTAL	228.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168961	12/04/15	ALMA CITY	NOV	NOV CHARGES	27.1261.3830.440.000.000	244.27
168961	12/04/15		2016-00000004	TAX TRIBUNAL SETTLEMENT -	11.1259.7610.001.000.000	191.87
				TOTAL		436.14
168963	12/04/15	BALLAS TASHA	11/16-27	NOV HOURS	22.1122.3118.005.000.000	27.13
				TOTAL		27.13
168964	12/04/15	BECHILL LAYKEN	11/16-27	NOV HOURS	22.1122.3118.005.000.000	20.13
				TOTAL		20.13
168965	12/04/15	BRADY'S BUSINESS SYS	101838	OCT/NOV COPIES AT KINNEY	22.1261.4101.006.000.000	146.21
				TOTAL		146.21
168966	12/04/15	BRANDLE ROOFING & SH	0056870-IN	TROUBLESHOOT ROOF LEAK	11.1261.4101.001.000.000	194.00
				TOTAL		194.00
168967	12/04/15	BROOKENS HOPE	TABLE	BRIO TRAIN TABLE	22.1122.5101.007.191.006	85.00
				TOTAL		85.00
168968	12/04/15	BROWN PAMELA	11/23-25	11/23-25 SERVICES	27.1219.3190.822.000.000	178.50
				TOTAL		178.50
168969	12/04/15	CAPITOL COMMUNICATIO	161205	JAN-MAR MAINT AT WESTGATE	22.1261.4101.005.000.000	74.00
				TOTAL		74.00
168970	12/04/15	CHAMBLISS MIRANDA	NOV	NOV TRAVEL	22.1271.3330.010.000.000	23.00
				TOTAL		23.00
168971	12/04/15	CHARTER COMMUNICATIO	DEC	DEC SERVICES	99.1577.3490.940.000.000	80.00
168972	12/04/15		NOV/DEC MP	NOV/DEC SERVICES AT MP	28.2192.9192.000.000.000	151.00
				TOTAL		231.00
168973	12/04/15	CONSUMERS ENERGY	202160792041	CURRENT CHARGES	27.1321.5520.891.000.000	68.05
168973	12/04/15		601008732839	CURRENT CHARGES	11.1261.5510.001.000.000	1,285.44
				TOTAL		1,353.49
168974	12/04/15	CORDLE EMMA	11/16-27	NOV HOURS	22.1122.3118.005.000.000	14.88

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	14.88
168975	12/04/15	CRAVEN THEODORE	11/16-27	NOV HOURS	22.1122.3118.005.000.000	14.00
					TOTAL	14.00
168976	12/04/15	CULLIGAN OF MIDMICH	NOV	NOV WATER AT KINNEY	22.1261.4101.006.000.000	55.50
					TOTAL	55.50
168977	12/04/15	DBI BUSINESS INTERIO	03IY9884	STAMP & PRE-CUT TABS	11.1257.5910.001.000.000	61.22
168977	12/04/15		03IZ2224	PURELL	22.1261.5920.005.000.000	42.50
168977	12/04/15		03IZ3526	WASTEBASKETS	11.1261.5920.001.000.000	160.82
168977	12/04/15		03IZ3889	COPY STAMP	11.1257.5910.001.000.000	10.97
168977	12/04/15		03IZ4227	RETURNED STAMP	11.1257.5910.001.000.000	6.62
168977	12/04/15		03IZ5694	CALENDARS	11.1257.5910.001.000.000	57.47
					TOTAL	326.36
168978	12/04/15	DEAN TRANSPORTATION,	013415	10/6-27 TRANS	22.1271.3310.005.000.000	460.21
168978	12/04/15		013449	10/2-30 TRANS	22.1271.3310.005.000.000	1,684.12
168978	12/04/15		013637	OCT TRANSPORTATION	22.1271.3310.005.000.000	243,706.63
168978	12/04/15		013638	OCT TRANSPORTATION	22.1271.3310.005.000.000	70,322.17
					TOTAL	316,173.13
168979	12/04/15	DOLLOFF BARRY & JUL	NOV	NOV TRAVEL	22.1271.3330.010.000.000	32.20
					TOTAL	32.20
168980	12/04/15	ERVIN BENJAMIN	11/16-27	NOV HOURS	22.1122.3118.005.000.000	19.25
					TOTAL	19.25
168981	12/04/15	FRONTIER	2311890260-11	CURRENT CHARGES	11.1284.3410.001.000.000	265.67
168982	12/04/15		9896810319-11	CURRENT CHARGES	22.1261.3410.005.000.000	53.52
168983	12/04/15		9897751223-11	CURRENT CHARGES	22.1261.3410.025.000.000	54.35
168984	12/04/15		9898287416-11	CURRENT CHARGES	22.1261.3410.445.000.000	51.77
					TOTAL	425.31
168985	12/04/15	GLOBAL KNOWLEDGE	21649813	COURSE FOR KERRI HAHN	11.1284.3236.001.000.000	2,995.00
					TOTAL	2,995.00
168986	12/04/15	GRATIOT COUNTY TREAS	11/17 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	2,292.89
					TOTAL	2,292.89

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
168987	12/04/15	HONEYWELL INTERNATIO	5234610470	SPARE BOILER PARTS IGNITO	27.1261.4101.445.000.000	152.00
				TOTAL		152.00
168988	12/04/15	KEN'S CULLIGAN	247531	WATER AND SALT ACCT NO. 7	11.1257.5910.001.000.000	74.00
168988	12/04/15		247558/247744	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	52.00
				TOTAL		126.00
168989	12/04/15	KLUMPP MARGARET	11/16-27	NOV HOURS	22.1122.3118.005.000.000	19.25
				TOTAL		19.25
168990	12/04/15	KNOX CATHY	11/16-27	NOV HOURS	22.1122.3118.005.000.000	17.50
				TOTAL		17.50
168991	12/04/15	MI COMPANY INC	0000743-754375	SUPPLIES	27.1261.5920.440.000.000	216.85
				TOTAL		216.85
168992	12/04/15	MICHIGAN OFFICE SOLU	IN506556	OCT/NOV COPIES	28.2192.9192.000.000.000	94.93
168992	12/04/15		IN510641	OCT/NOV COPIES	11.1257.5911.001.000.000	363.34
				TOTAL		458.27
168993	12/04/15	MIDAMERICA	P04494 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
168993	12/04/15		P04494 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
168993	12/04/15		P04494 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
168993	12/04/15		P04494 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
168993	12/04/15		P04494 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
168993	12/04/15		P04494 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
168993	12/04/15		P04494 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,907.27
				TOTAL		6,372.04
168994	12/04/15	MID-MICHIGAN INDUSTR	11/25 REIMBURSE	OCT REIMBURSEMENT	28.1441.8514.525.000.000	20,653.00
				TOTAL		20,653.00
168995	12/04/15	MILL BROOK WATER COM	0027002	WATER AT ROSEBUSH	22.1241.5910.007.340.000	30.00
				TOTAL		30.00
168996	12/04/15	MI ST DISBURSEMENT U	P04494 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
				TOTAL		424.75

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168997	12/04/15	MT PLEASANT AREA	42160	MEMBERSHIP DUES	11.1232.7410.001.000.000	370.00
				TOTAL		370.00
168998	12/04/15	MT PLEASANT PUBLIC S	0525	NOV SEI BREAKFASTS/LUNCHE	22.1122.3192.025.140.000	411.45
				TOTAL		411.45
168999	12/04/15	WALLER GREGORY	1009-15	11/11 SERVICES	22.1218.3120.619.140.000	262.50
168999	12/04/15		1009-15EXP	11/11 TRAVEL	22.1218.3120.619.140.000	84.53
				TOTAL		347.03
169000	12/04/15	POSTMASTER	11/24 REQUEST	POSTAGE	22.1257.3430.006.000.000	607.00
				TOTAL		607.00
169001	12/04/15	QUINLAN RHYANNON	11/16-27	NOV HOURS	22.1122.3118.005.000.000	19.25
				TOTAL		19.25
169002	12/04/15	RENIS SHANNON	NOV	NOV MEAL REIMBURSE	22.1122.3192.025.140.000	144.00
				TOTAL		144.00
169003	12/04/15	ROCHELEAU ANDY	11/16-27	NOV HOURS	22.1122.3118.005.000.000	20.13
				TOTAL		20.13
169004	12/04/15	SCHOLASTIC, INC.	M5760293	SCHOLASTIC NEWS 2 FOR MAP	22.1122.5101.005.120.010	57.48
				TOTAL		57.48
169005	12/04/15	SEG WORKERS COMPENSA	3RD QTR	3RD QTR WORKERS COMP	11.1211.2840.001.000.000	3,926.00
				TOTAL		3,926.00
169006	12/04/15	SHELDON MICHAEL	SEP & NOV	SEP & NOV TRAVEL	22.1271.3330.010.000.000	18.40
				TOTAL		18.40
169007	12/04/15	SHRED-IT USA	9408259986	SHREDDING AT RESD	22.1261.4101.003.000.000	69.13
169007	12/04/15		9408324367	SHREDDING AT WB	22.1261.4101.003.000.000	53.78
				TOTAL		122.91
169008	12/04/15	SPECTRUM HEALTH	3529	ORTIZ KELLY HEPB - 2ND	28.1391.7926.501.570.000	152.00
169008	12/04/15		3529B	WALTER DENNY DOT DRUG SCR	28.1391.7925.534.570.000	44.00

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					TOTAL	196.00
169009	12/04/15	STATE OF MICHIGAN	11/13	INTERAGENCY CASH TRANSFER	22.1219.3190.003.000.000	11,000.00
					TOTAL	11,000.00
169010	12/04/15	TEACHSCAPE INC	2016-1121	ADD'L ANNUAL LICENSE/SUPP	27.1221.7410.873.000.000	366.45
					TOTAL	366.45
169011	12/04/15	THRUN LAW FIRM PC	227232	NOV SERVICES	11.1231.3170.001.000.000	844.00
					TOTAL	844.00
169012	12/04/15	THYSSEN KRUPP ELEVAT	3002231097	DEC-FEB ELEVATOR MAINT	22.1261.4101.445.000.000	500.44
					TOTAL	500.44
169013	12/04/15	TURNKEY NETWORK SOLU	32637	OCT LOCATING	99.1577.3190.940.000.000	350.00
					TOTAL	350.00
169014	12/04/15	UPS STORE	334412580	PMTC CARDS	28.1391.5910.553.500.000	46.50
					TOTAL	46.50
169015	12/04/15	UNITED WAY-GRATIOT C	P04494 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	18.00
					TOTAL	18.00
169016	12/04/15	UNITED WAY-ISABELLA	P04494 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
					TOTAL	27.04
169017	12/04/15	VERIZON WIRELESS	9755086087	CURRENT CHARGES	11.1261.3410.001.000.000	644.01
					TOTAL	644.01
169018	12/04/15	VOGEL SHANE	11/16-27	NOV HOURS	22.1122.3118.005.000.000	18.81
					TOTAL	18.81
169019	12/04/15	WARFLE MATT	11/20	11/20 CMU SWIM ASSIST	22.1122.3116.005.190.000	33.75
					TOTAL	33.75
169020	12/04/15	WASTE MANAGEMENT OF	7440235-1723-1	DEC SERVICES	22.1261.3840.445.000.000	229.05
169021	12/04/15		7440236-1723-9	DEC SERVICES	27.1261.3840.440.000.000	100.37

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169022	12/04/15	WASTE MANAGEMENT OF	7664444-1734-5	DEC SERVICES	11.1261.3840.001.000.000	138.55
					TOTAL	467.97
169023	12/04/15	WINN TELECOM	1870794CP	CURRENT CHARGES	99.1577.3490.940.000.000	621.50
					TOTAL	621.50
169024	12/04/15	JOHNSON NICOLE	11/2-12	JOHNSON NICOLE MILEAGE	28.1391.7926.501.570.000	163.53
					TOTAL	163.53
169025	12/04/15	RICHARDSON KAHLIL	10/27-11/5	RICHARDSON KAHLIL MILEAG	28.1391.7925.515.590.000	104.76
169025	12/04/15		11/10-12	RICHARDSON KAHLIL MILEAG	28.1391.7925.515.590.000	52.38
					TOTAL	157.14
169026	12/04/15	TAYLOR SPENCER	11/17-23	TAYLOR SPENCER MILEAGE	28.1391.7925.515.590.000	13.14
169026	12/04/15		11/4-13	TAYLOR SPENCER MILEAGE	28.1391.7925.515.590.000	8.76
					TOTAL	21.90
169027	12/11/15	ADVERTISING PUBLISHI	12557	JOB FAIR AD	28.1391.7934.552.500.000	64.24
					TOTAL	64.24
169028	12/11/15	ALL AMERICAN PEST CO	2015	2015 SERVICES	11.1261.4101.001.000.000	2,100.00
169028	12/11/15		5082	4/30 INV WOODCHUCK TRAP A	22.1261.4101.010.000.000	450.00
					TOTAL	2,550.00
169029	12/11/15	ALMA PUBLIC SCHOOLS	10/26 SUBS	10/26 SUB REIMBURSEMENT	27.1219.3190.885.000.000	335.12
169029	12/11/15		27	SUPPLEMENTAL FOOD SUPPLIE	22.1122.3192.025.140.000	23.45
					TOTAL	358.57
169030	12/11/15	ASHLEY COMMUNITY SCH	10/26 CRADDOCK	10/26 SUB REIMBURSE	27.1219.3190.885.000.000	83.78
169030	12/11/15		12/2-4 CONF	TIM HUGHES LODGING FOR 12	11.1231.3212.001.000.000	611.88
					TOTAL	695.66
169031	12/11/15	BROWN PAMELA	11/30-12/4	11/30-12/4 SERVICES	27.1219.3190.822.000.000	603.50
					TOTAL	603.50
169032	12/11/15	CENTURYLINK	1359712072	CURRENT CHARGES	22.1261.3410.010.000.000	31.98
					TOTAL	31.98

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169033	12/11/15	CLARE-GLADWIN RESD	2,961	COFFEE SERVICE FOR HEALTH	27.1219.5995.885.000.000	12.00
				TOTAL		12.00
169034	12/11/15	CONSUMERS ENERGY	201359888600	CURRENT CHARGES	11.1261.5510.001.000.000	484.18
169034	12/11/15		201359888603	CURRENT CHARGES	11.1261.5520.001.000.000	2,635.91
169034	12/11/15		203762684813	CURRENT CHARGES	11.1261.5510.001.000.000	1,616.64
169034	12/11/15		204029673442	CURRENT CHARGES	27.1261.5520.440.000.000	1,055.94
169034	12/11/15		204118669625	CURRENT CHARGES	22.1261.5520.010.000.000	139.78
169034	12/11/15		204118669629	CURRENT CHARGES	22.1261.5510.010.000.000	124.12
				TOTAL		6,056.57
169035	12/11/15	FRONTIER	9894633232-12	CURRENT CHARGES	22.1261.3410.005.000.000	180.22
169036	12/11/15		9897750431-12	CURRENT CHARGES	22.1261.3410.006.000.000	62.46
169037	12/11/15		9898286580-11	CURRENT CHARGES	22.1261.3410.445.000.000	102.56
169038	12/11/15		9898758647-12	CURRENT CHARGES	22.1261.3410.445.000.000	91.06
				TOTAL		436.30
169039	12/11/15	GALLAGHER AMY	12/4	CMU SWIM ASSIST	22.1122.3116.005.190.000	30.00
				TOTAL		30.00
169040	12/11/15	GORDON FOOD SERVICE	827212542	TORTILLA CHIPS	27.1219.5610.822.000.000	8.97
169040	12/11/15		827212860	LIDS AND CUPS	27.1219.5110.822.000.000	12.57
				TOTAL		21.54
169041	12/11/15	GRACE JENNIFER	REFUND	HALLY ROBINSON GERMANY DE	27.0173.0173.817.000.000	100.00
				TOTAL		100.00
169042	12/11/15	GREEN SIDE UP	20716	NOV MOWING AT RESD	11.1261.4101.001.000.000	96.00
				TOTAL		96.00
169043	12/11/15	HARRISON COMMUNITY S	10/15 BERTHUME	10/15 SUB REIMBURSEMENT	27.1219.3190.885.000.000	83.78
				TOTAL		83.78
169044	12/11/15	HUNTOON ERIKA	NOV	NOV TRAVEL	22.1271.3330.010.000.000	615.00
				TOTAL		615.00
169045	12/11/15	JVC CONSTRUCTION	12/7 INV	REPAIRS TO OUTSIDE BENCHE	11.1261.4101.001.000.000	3,600.00
				TOTAL		3,600.00

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169046	12/11/15	KEN'S CULLIGAN	247868	WATER AT RESD ACCT NO. 70	11.1257.5910.001.000.000	19.50
169046	12/11/15		247916	WATER AT WESTGATE - ACCT	22.1241.5910.005.340.000	19.50
				TOTAL		39.00
169047	12/11/15	LOW INCIDENCE OUTREA	16-02	11/7 EIPA VIDEO CONF	22.1122.5130.005.160.000	175.00
				TOTAL		175.00
169048	12/11/15	MALONEY RICHARD	11/2-25	NOV TRAVEL	22.1122.3118.005.000.000	31.25
				TOTAL		31.25
169049	12/11/15	MAKE'EM SMILE CANDY	1035	CNA INSTRUCTOR BOUQUETS	27.1391.5190.444.000.000	50.00
				TOTAL		50.00
169050	12/11/15	MI TRANSITION SERVIC	0002	TARA SHAFFER 3/16 CONF	22.1221.3129.676.000.000	230.00
				TOTAL		230.00
169051	12/11/15	MT PLEASANT PUBLIC S	OCT SUBS	OCT SUB REIMBURSEMENT	27.1219.3190.885.000.000	2,239.65
				TOTAL		2,239.65
169052	12/11/15	MUNETRIX	29351-04	UPGRADE TO PREMIUM VERSIO	11.1231.3190.001.000.000	3,200.75
				TOTAL		3,200.75
169053	12/11/15	PEARSON	10448895	SPEC ED FORMS	22.1215.5181.619.360.000	733.95
				TOTAL		733.95
169054	12/11/15	POSTMASTER	2016	2016 PO BOX SERVICE FEE	11.1232.7410.001.000.000	274.00
				TOTAL		274.00
169055	12/11/15	POWELL'S SERVICE INC	328829	REPAIR ROOF DRAIN	11.1261.4101.001.000.000	209.16
				TOTAL		209.16
169056	12/11/15	POWERSCHOOL GROUP LL	INV1849	ADDITIONAL LICENSE FOR BE	27.1261.5913.899.000.000	1,489.94
				TOTAL		1,489.94
169057	12/11/15	PYRAMID CONTROL INC	16910	PARKING LOT LIGHTS AT MAH	11.1261.4101.001.000.000	4,274.83
				TOTAL		4,274.83

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169058	12/11/15	RESERVE ACCOUNT	12/3	REQUEST	REFILL POSTAGE METER	11.1257.3430.001.000.000	2,000.00
					TOTAL	2,000.00	
169059	12/11/15	ROSLUND PRESTAGE & C	91757		AUDIT FEES FOR 2014-15 AU	11.1231.3180.001.000.000	3,962.50
					TOTAL	3,962.50	
169060	12/11/15	ROUMAN JAY STINE	NOV		NOV SERVICES	11.1284.3120.001.000.000	2,016.00
169060	12/11/15		NOV	EXP	NOV TRAVEL	11.1284.3120.001.000.000	28.75
					TOTAL	2,044.75	
169061	12/11/15	SAGINAW ISD	1261600013		MI MODEL RESOURCES: TEACH	27.1219.5915.885.000.000	28.00
					TOTAL	28.00	
169062	12/11/15	STATE OF MICHIGAN	551-456832		NOV LIVESCANS	27.1283.3140.814.000.000	1,423.25
					TOTAL	1,423.25	
169063	12/11/15	TRI-AREA TRUCKING SC	3297		MCCREERY SCOTT TRAINING	28.1391.7930.545.570.000	3,900.00
169063	12/11/15		3303		CALDWELL MICHAEL TRAINING	28.1391.7930.535.570.000	3,900.00
					TOTAL	7,800.00	
169064	12/11/15	U.S. CHEMICAL PROCUR	U757		SALT FOR SIDEWALKS	11.1261.5920.001.000.000	399.00
					TOTAL	399.00	
169065	12/11/15	VALLEY TRAINING CENT	15-1130-2		HOPKINS CARRIE - TRAINING	28.1391.7930.534.570.000	1,075.00
169065	12/11/15		15-1130-3		RILEY LEAH TRAINING	28.1391.7930.535.570.000	1,050.00
169065	12/11/15		15-1130-3B		ELLSWORTH DEVIN TRAINING	28.1391.7930.535.570.000	1,050.00
					TOTAL	3,175.00	
169066	12/11/15	WALKER MEDICAL INSTR	3611		WOOD SHELBY TUITION/BOOKS	28.1391.7930.534.570.000	1,698.00
					TOTAL	1,698.00	
169067	12/11/15	BUSH DOUGLAS	12/2-6	CONF	12/2-6 AESA CONF	26.1226.3212.200.000.000	95.45
					TOTAL	95.45	
169068	12/11/15	HUGHES TIM	12/2-5	CONF	12/2-5 CONF EXP REIMBURSE	11.1231.3212.001.000.000	542.73
					TOTAL	542.73	

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169069	12/11/15	PEASLEY KATHY	12/2-5 CONF	12/2-5 CONF EXP REIMBURSE	11.1221.3212.001.000.000	504.10
TOTAL						504.10
169070	12/11/15	ABBOTT JESSICA	11/16-27	ABBOTT JESSICA MILEAGE	28.1391.7925.515.590.000	106.08
169070	12/11/15		11/30-12/4	ABBOTT JESSICA MILEAGE	28.1391.7925.515.590.000	66.30
TOTAL						172.38
169071	12/11/15	CRUZ CRAIG	11/18-25	CRUZ CRAIG MILEAGE	28.1391.7925.515.590.000	3.06
169071	12/11/15		11/2-13	CRUZ CRAIG MILEAGE	28.1391.7925.515.590.000	4.08
169071	12/11/15		11/30-12/9	CRUZ CRAIG MILEAGE	28.1391.7925.515.590.000	4.08
TOTAL						11.22
169072	12/11/15	DARE EDWARD II	11/23-12/4	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	197.80
TOTAL						197.80
169073	12/11/15	LYTLE COTEY	11/30-12/7	LYTLE COTEY MILEAGE	28.1391.7925.515.590.000	60.48
TOTAL						60.48
169074	12/11/15	WALTER DENNY	11/16-20	WALTER DENNY MILEAGE	28.1391.7925.534.570.000	90.00
TOTAL						90.00
169075	12/18/15	21ST CENTURY MEDIA -	822722,30 & 35	NOV ADS	28.1261.3510.535.560.000	574.96
TOTAL						574.96
169076	12/18/15	ACE HOME HEALTH CARE	7258	11/5-20 SERVICES	22.1213.3133.618.380.000	674.26
TOTAL						674.26
169077	12/18/15	ACT INC	1138981	WORKKEYS	11.1257.5990.001.000.000	130.25
TOTAL						130.25
169078	12/18/15	ALMA PUBLIC SCHOOLS	DEC DCM	DEC DCM	27.1411.8510.889.000.000	4,260.94
169078	12/18/15		SCENARIO 6	SCENARIO 6 PRELIMINARY PA	22.1411.8911.003.000.000	235,609.00
TOTAL						239,869.94
169079	12/18/15	ANDREWS ANMARIE	JUL-DEC	JUL-DEC BOARD PAY	11.1231.3150.001.000.000	150.00
169079	12/18/15		JUL-DECEXP	JUL-DEC TRAVEL	11.1231.3210.001.000.000	192.05
TOTAL						342.05

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169080	12/18/15	ASHLEY COMMUNITY SCH	DEC DCM	DEC DCM	27.1411.8510.889.000.000	501.08
169080	12/18/15		SCENARIO 6	SCENARIO 6 PRELIMINARY PA	22.1411.8911.003.000.000	13,636.00
					TOTAL	14,137.08
169081	12/18/15	BALLAS TASHA	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	25.81
					TOTAL	25.81
169082	12/18/15	BEAL CITY PUBLIC SCH	DEC DCM	DEC DCM	27.1411.8510.889.000.000	227.95
169082	12/18/15		SCENARIO 6	SCENARIO 6 PRELIMINARY PA	22.1411.8911.003.000.000	75,987.00
169083	12/18/15		LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	3,500.00
					TOTAL	79,714.95
169084	12/18/15	BEAVERS PAUL	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169085	12/18/15	BECHILL LAYKEN	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	21.00
					TOTAL	21.00
169086	12/18/15	BELONGA MARCY	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169087	12/18/15	BITTENDER TIFFANY	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	32.50
					TOTAL	32.50
169088	12/18/15	BRADY'S BUSINESS SYS	103164	OCT-DEC COPIES AT GTEC	27.1261.4101.440.000.000	84.77
169088	12/18/15		103732	COPIES AT ROSEBUSH	22.1261.4101.007.000.000	16.45
					TOTAL	101.22
169089	12/18/15	BRECKENRIDGE COMMUNI	DEC DCM	DEC DCM	27.1411.8510.889.000.000	1,656.33
169089	12/18/15		LINKS REFUND	S PILMORE LINKS REFUND	27.0173.0173.817.000.000	1,000.00
169089	12/18/15		SCENARIO 6	SCENARIO 6 PRELIMINARY PA	22.1411.8911.003.000.000	96,957.00
					TOTAL	99,613.33
169090	12/18/15	BRIDSON DYLOM	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	42.50
					TOTAL	42.50
169091	12/18/15	BROWN PAMELA	12/7-11	12/7-11 SERVICES	27.1219.3190.822.000.000	501.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	501.50
169092	12/18/15	BROWN LINDA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169093	12/18/15	BUERKEL RICK & DORT	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	500.00
					TOTAL	500.00
169094	12/18/15	BYERS MARTINE	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	35.00
					TOTAL	35.00
169095	12/18/15	BYERS WAYLON	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	47.50
					TOTAL	47.50
169096	12/18/15	CAREY MELISSA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169097	12/18/15	CARSKADON JACOB	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	37.50
					TOTAL	37.50
169098	12/18/15	CHRISTIE MICHAEL	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	17.06
					TOTAL	17.06
169099	12/18/15	CHRITZ JOE	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169100	12/18/15	CLULEY CHRISTINE	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169101	12/18/15	COCA-COLA REFRESHMEN	2215377217	BEVERAGE ORDER	11.1257.5690.001.000.000	163.92
					TOTAL	163.92
169102	12/18/15	COMPUTER MANAGEMENT	20142	NOV SERVICES	27.1284.5913.820.000.000	704.00
					TOTAL	704.00
169103	12/18/15	CONSUMERS ENERGY	202605788967	CURRENT CHARGES	22.1261.5510.445.000.000	1,150.61
169103	12/18/15		205097591595	CURRENT CHARGES	22.1261.5520.445.000.000	1,912.28

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	3,062.89
169104	12/18/15	CORDLE EMMA	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	22.75
					TOTAL	22.75
169105	12/18/15	CORDRAY ROBIN	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169106	12/18/15	CRAVEN THEODORE	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	15.75
					TOTAL	15.75
169107	12/18/15	DBI BUSINESS INTERIO	03IZ6127	SUPPLIES	22.1241.5910.007.340.000	1,880.95
169107	12/18/15		03IZ6741	SUPPLIES	22.1257.5910.003.000.000	58.80
169107	12/18/15		03IZ7631	SUPPLIES	11.1257.5910.001.000.000	123.84
169107	12/18/15		03IZ9215	SUPPLIES	11.1221.5910.001.000.000	33.77
					TOTAL	2,097.36
169108	12/18/15	DEAN TRANSPORTATION,	013786	NOV TRANSPORTATION	22.1271.3310.005.000.000	212,583.72
169108	12/18/15		013787	NOV TRANSPORTATION	22.1271.3310.005.000.000	62,089.57
					TOTAL	274,673.29
169109	12/18/15	DEFRECE DAVID	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	32.50
					TOTAL	32.50
169110	12/18/15	DENMAN ERICA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169111	12/18/15	DICKINS MARK	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169112	12/18/15	DIEPSTRA MARY	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	500.00
					TOTAL	500.00
169113	12/18/15	E & S GRAPHICS INC	51846	LETTERHEAD	28.1391.5910.534.560.070	272.00
					TOTAL	272.00
169114	12/18/15	ERVIN BENJAMIN	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	17.06

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	17.06
169115	12/18/15	EWALD KARI	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	105.00
					TOTAL	105.00
169116	12/18/15	FALLS GREGORY & CAR	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	1,000.00
					TOTAL	1,000.00
169117	12/18/15	FOSTER MIKAYLA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169118	12/18/15	FRONTIER	9894635159-12	CURRENT CHARGES	22.1261.3410.005.000.000	106.03
169119	12/18/15		9894660906-12	CURRENT CHARGES	27.1261.3410.440.000.000	148.80
169120	12/18/15		9897736956-12	CURRENT CHARGES	22.1261.3410.006.000.000	457.85
169121	12/18/15		9898285454-12	CURRENT CHARGES	22.1261.3410.445.000.000	145.06
					TOTAL	857.74
169122	12/18/15	FULTON SCHOOLS	DEC DCM	DEC DCM	27.1411.8510.889.000.000	904.90
169122	12/18/15		SCENARIO 6	SCENARIO 6 PRELIMINARY PA	22.1411.8911.003.000.000	105,257.00
169123	12/18/15		LINKS REFUND	LINKS REFUND FOR 9 PEOPLE	27.0173.0173.817.000.000	900.00
					TOTAL	107,061.90
169124	12/18/15	FUSSMAN ROGER & KIM	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	1,000.00
					TOTAL	1,000.00
169125	12/18/15	GUTIERREZ REBECCA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169126	12/18/15	HASSELBRING-CLARK CO	INV37572	JAN-MAR MAINT - LOBBY	11.1261.4101.001.000.000	533.00
					TOTAL	533.00
169127	12/18/15	HENDERSON WILLIAM	JUL-DEC	JUL-DEC BOARD PAY	11.1231.3150.001.000.000	330.00
169127	12/18/15		JUL-DEC EXP	JUL-DEC TRAVEL	11.1231.3210.001.000.000	80.50
					TOTAL	410.50
169128	12/18/15	HEUGEL DALE	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	500.00
					TOTAL	500.00

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169129	12/18/15	HOOK TEAL	11/2-20	NOV TRAVEL	22.1271.3330.007.000.000	62.68
					TOTAL	62.68
169130	12/18/15	HOWE JENNY	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169131	12/18/15	ITHACA PUBLIC SCHOOL	DEC DCM	DEC DCM	27.1411.8510.889.000.000	1,406.43
169131	12/18/15		SCENARIO 6	SCENARIO 6 PRELIMINARY PA	22.1411.8911.003.000.000	162,042.00
					TOTAL	163,448.43
169132	12/18/15	KEN'S CULLIGAN	DEC	DEC COOLER RENT ACCT NO.	27.1321.5990.891.000.000	14.00
169132	12/18/15		2016	2016 COOLER RENT ACCT NO.	27.1321.5990.891.000.000	159.60
169132	12/18/15		248052	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	39.00
169132	12/18/15		248209	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	19.50
					TOTAL	232.10
169133	12/18/15	KLUMPP MARGARET	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	23.63
					TOTAL	23.63
169134	12/18/15	KNOX CATHY	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	18.38
					TOTAL	18.38
169135	12/18/15	LAPP DOUG & KIM	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	500.00
					TOTAL	500.00
169136	12/18/15	LAURENZ LINDA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	2,000.00
					TOTAL	2,000.00
169137	12/18/15	MCNEEL MARIA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169138	12/18/15	MI COMPANY INC	0000743-755187	SUPPLIES	22.1261.5920.445.000.000	554.44
					TOTAL	554.44
169139	12/18/15	MICHIGAN OFFICE SOLU	IN525226	NOV COPIES	11.1257.5911.001.000.000	250.09
					TOTAL	250.09

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169140	12/18/15	MID AMERICA ADMINIST	2335	JUL-SEP TPA FEES	11.1231.3190.001.000.000	192.51
				TOTAL		192.51
169141	12/18/15	MOORE ANDY & KATHY	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	1,396.16
				TOTAL		1,396.16
169142	12/18/15	MOREY PUBLIC SCHOOL	DEC DCM	DEC DCM	27.1411.8510.889.000.000	482.09
				TOTAL		482.09
169143	12/18/15	MOSCARDELLI LOREEN	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	500.00
				TOTAL		500.00
169144	12/18/15	MT PLEASANT PUBLIC S	DEC DCM	DEC DCM	27.1411.8510.889.000.000	3,266.02
169144	12/18/15		SCENARIO 6	SCENARIO 6 PRELIMINARY PA	22.1411.8911.003.000.000	632,774.00
				TOTAL		636,040.02
169145	12/18/15	MYERS RENEE	SEP-NOV	SEP-NOV TRAVEL	22.1271.3330.007.000.000	37.95
				TOTAL		37.95
169146	12/18/15	PEARSON	10393052	SPEC ED FORMS	22.1214.5181.619.320.000	243.36
169146	12/18/15		10486102	SPEC ED FORMS	22.1215.5181.619.360.000	361.99
169146	12/18/15		10488778	SPEC ED FORMS	22.1215.5181.619.360.000	507.96
				TOTAL		1,113.31
169147	12/18/15	PILMORE SHEILA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	1,396.16
				TOTAL		1,396.16
169148	12/18/15	PRO COMM, INC.	27180	UPDATED FIRMWARE AND MAIN	22.1261.4101.445.000.000	80.00
				TOTAL		80.00
169149	12/18/15	PRO ED SERVICES INC	2501423	TELD-3 PROFILE/EXAM. BOOK	22.1215.5181.619.360.000	123.20
				TOTAL		123.20
169150	12/18/15	PSUG EVENTS LLC	2FU8CU3PQK	JOHN HEITSCH REGISTRATION	27.1284.3220.820.000.000	299.00
				TOTAL		299.00
169151	12/18/15	QUINLAN RHYANNON	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	18.81

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	18.81
169152	12/18/15	RAYMOND JAMIE	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169153	12/18/15	REDDICK CORBIE	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169154	12/18/15	REISER MARIA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	1,000.00
					TOTAL	1,000.00
169155	12/18/15	RENAISSANCE PUBLIC S	SCENARIO 6	SCENARIO 6 PRELIMINARY PA	22.1411.8911.003.000.000	59,670.00
					TOTAL	59,670.00
169156	12/18/15	ROCHELEAU ANDY	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	18.38
					TOTAL	18.38
169157	12/18/15	ROSE ANNA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	1,000.00
					TOTAL	1,000.00
169158	12/18/15	ROSE MARGARET	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	1,000.00
					TOTAL	1,000.00
169159	12/18/15	SAGINAW CHIPPEWA IND	0462 KINNEY	K-12 ED POW-WOW 11/5-6 FO	22.1122.5130.025.140.000	357.00
					TOTAL	357.00
169160	12/18/15	SECURITY SEPTIC TANK	42857	SEPTIC CLEANING AND DISPO	22.1261.4101.445.000.000	550.00
					TOTAL	550.00
169161	12/18/15	SEELEY WILLIAM	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	35.00
					TOTAL	35.00
169162	12/18/15	SHAW JOE	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169163	12/18/15	SHEPHERD PUBLIC SCHO	DEC DCM	DEC DCM	27.1411.8510.889.000.000	2,624.46
169163	12/18/15		SCENARIO 6	SCENARIO 6 PRELIMINARY PA	22.1411.8911.003.000.000	169,921.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						172,545.46
169164	12/18/15	SHEPHERD-BOWEN DONA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	102.52
TOTAL						102.52
169165	12/18/15	SHRED-IT USA	9408463743	SHREDDING AT WESTGATE	22.1261.4101.003.000.000	75.67
169165	12/18/15		9408463744	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	75.67
TOTAL						151.34
169166	12/18/15	SMITH DEANN	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	300.00
TOTAL						300.00
169167	12/18/15	STATE OF MICHIGAN	RENEWAL	RENEWAL OF PLATES FORD ED	11.1232.5990.001.000.000	237.00
TOTAL						237.00
169168	12/18/15	ST LOUIS PUBLIC SCHO	DEC DCM	DEC DCM	27.1411.8510.889.000.000	1,023.62
169168	12/18/15		SCENARIO 6	SCENARIO 6 PRELIMINARY PA	22.1411.8911.003.000.000	130,093.00
169169	12/18/15		LINKS REFUND	LINKS REFUND FOR 15 PEOP	27.0173.0173.817.000.000	7,500.00
TOTAL						138,616.62
169170	12/18/15	SURA ABBEY	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
TOTAL						100.00
169171	12/18/15	TEED TODD	11/2-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	37.50
TOTAL						37.50
169172	12/18/15	UPS STORE	334412581	BUSINESS CARDS	28.1391.5910.553.500.000	401.50
TOTAL						401.50
169173	12/18/15	TENURGY	GRAT - 118	BILLING FOR 50% OF SAVING	11.1261.4101.001.000.000	100.31
TOTAL						100.31
169174	12/18/15	VERIZON WIRELESS	9756724017	CURRENT CHARGESS	11.1261.3410.001.000.000	973.45
TOTAL						973.45
169175	12/18/15	VOGEL SHANE	11/30-12/11	NOV/DEC HOURS	22.1122.3118.005.000.000	23.63
TOTAL						23.63

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169176	12/18/15	WALKER MEDICAL INSTR	3602	BRAY TAMMY TRAINING	28.1391.7930.534.570.000	1,698.00
				TOTAL		1,698.00
169177	12/18/15	WOLF HEATHER	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
				TOTAL		100.00
169178	12/18/15	WOLVERINE POWER SYST	0109433-IN	REPAIRS TO GENERATOR	11.1261.4101.001.000.000	242.50
				TOTAL		242.50
169179	12/18/15	BOOTH CHERI	JUL-DEC	JUL-DEC BOARD PAY	11.1231.3150.001.000.000	330.00
169179	12/18/15		JUL-DEC EXP	JUL-DEC TRAVEL	11.1231.3210.001.000.000	147.20
				TOTAL		477.20
169180	12/18/15	BUSH DOUGLAS	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
				TOTAL		100.00
169181	12/18/15	SHOWALTER MATTHEW	JUL-DEC	JUL-DEC BOARD PAY	11.1231.3150.001.000.000	300.00
169181	12/18/15		JUL-DECEXP	JUL-DEC TRAVEL	11.1231.3210.001.000.000	87.40
				TOTAL		387.40
169182	12/18/15	THORSEN DR TIMM	JUL-DEC	JUL-DEC CHARGES	11.1231.3150.001.000.000	810.00
169182	12/18/15		JUL-DEC EXP	JUL-DEC TRAVEL	11.1231.3210.001.000.000	227.70
				TOTAL		1,037.70
169183	12/18/15	JOHNSON NICOLE	11/16-12/10	JOHNSON NICOLE MILEAGE	28.1391.7926.501.570.000	258.06
				TOTAL		258.06
169184	12/24/15	BALLAS TASHA	12/14-18	DEC HOURS	22.1122.3118.005.000.000	15.31
				TOTAL		15.31
169185	12/24/15	BECHILL LAYKEN	12/14-18	DEC HOURS	22.1122.3118.005.000.000	11.38
				TOTAL		11.38
169186	12/24/15	BENEFIT CONSULTING G	DEC	DEC FEES	11.1232.7410.001.000.000	180.00
				TOTAL		180.00
169187	12/24/15	BRITTAIN SHELLY	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	500.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	500.00
169188	12/24/15	CARTER KATHY	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	1,000.00
					TOTAL	1,000.00
169189	12/24/15	CHAMBLISS MIRANDA	DEC	DEC TRAVEL	22.1271.3330.010.000.000	34.50
					TOTAL	34.50
169190	12/24/15	CHRISTIE MICHAEL	12/14-18	DEC HOURS	22.1122.3118.005.000.000	13.56
					TOTAL	13.56
169191	12/24/15	CLARE-GLADWIN RESD	3026	REMC MEMBERSHIP 2015-16	27.1222.8220.840.000.000	1,060.00
					TOTAL	1,060.00
169192	12/24/15	CORDLE EMMA	12/14-18	DEC HOURS	22.1122.3118.005.000.000	14.44
					TOTAL	14.44
169193	12/24/15	CRAVEN THEODORE	12/14-18	DEC HOURS	22.1122.3118.005.000.000	8.75
					TOTAL	8.75
169194	12/24/15	CTH INDUSTRIAL SERVI	KASPER NOV	KASPER CODY NOV OJT	28.1391.7930.544.570.000	1,188.75
					TOTAL	1,188.75
169195	12/24/15	CULP SOPHIA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169196	12/24/15	DBI BUSINESS INTERIO	03IY6968	GHENT MAGNETIC WHITE BOAR	22.1122.5925.006.130.000	539.50
169196	12/24/15		03IY6969	GHENT MAGNETIC WHITEBOARD	22.1122.5925.005.120.000	617.60
169196	12/24/15		03IZ9572	SUPPLIES	11.1257.5910.001.000.000	1.19
169196	12/24/15		03IZ9573	OFFICE CHAIR	11.1257.5910.001.000.000	672.00
					TOTAL	1,830.29
169197	12/24/15	DOLLOFF BARRY & JUL	DEC	DEC TRAVEL	22.1271.3330.010.000.000	32.20
					TOTAL	32.20
169198	12/24/15	EGAN TERESA	12/14	12/14 CHILD CARE SERVICES	27.1351.4910.824.000.000	25.00
					TOTAL	25.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169199	12/24/15	ERVIN BENJAMIN	12/14-18	DEC HOURS	22.1122.3118.005.000.000	14.00
					TOTAL	14.00
169200	12/24/15	FREESTONE AMELIA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169201	12/24/15	FRONTIER	9897725304-12	CURRENT CHARGES	28.2192.9192.000.000.000	357.93
169202	12/24/15		9897799434-12	CURRENT CHARGES	22.1261.3410.007.000.000	41.95
					TOTAL	399.88
169203	12/24/15	GALLAGHER AMY	12/18	CMU SWIM ASSIST	22.1122.3116.005.190.000	30.00
					TOTAL	30.00
169204	12/24/15	GORDON FOOD SERVICE	827213202	SUPPLIES	27.1219.5610.822.000.000	54.44
					TOTAL	54.44
169205	12/24/15	GRATIOT COUNTY TREAS	12/17 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	88.48
					TOTAL	88.48
169206	12/24/15	HITE THERESA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	260.16
					TOTAL	260.16
169207	12/24/15	HONAMAN ANNA	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169208	12/24/15	ITHACA PUBLIC SCHOOL	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	646.00
					TOTAL	646.00
169209	12/24/15	JPMORGANCHASE BANK -	ALDRICH DEC	ALDRICH NOV CHARGES	11.1221.3220.001.000.000	419.65
169209	12/24/15		AMSTERBURG DEC	AMSTERBURG NOV/DEC CHARGE	11.1232.3210.001.000.000	605.89
169209	12/24/15		ANDERSON DEC	ANDERSON DEC CHARGES	22.1257.3430.005.000.000	80.02
169209	12/24/15		BARTON DEC	BARTON NOV CHARGES	22.1213.3220.007.360.000	240.00
169209	12/24/15		BELLINGAR DEC	BELLINGAR NOV CHARGES	22.1215.3220.025.290.000	99.00
169209	12/24/15		BREIDINGER DEC	BREIDINGER NOV/DEC CHARGE	22.1122.5101.005.120.001	151.99
169209	12/24/15		BUSH DEC	BUSH NOV/DEC CHARGES	26.1226.3212.200.000.000	390.06
169209	12/24/15		CARR,A - DEC	CARR, ANNA - SHOES/SCRUB	28.1391.7925.535.570.000	90.22
169209	12/24/15		CHAFFIN DEC	CHAFFIN NOV CHARGES	22.1122.5101.010.191.007	38.40
169209	12/24/15		COOK DEC	COOK NOV CHARGES	22.1215.5101.025.290.010	14.00
169209	12/24/15		COSAN DEC	COSAN NOV/DEC CHARGES	22.1214.5181.619.320.000	983.98

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169209	12/24/15	JPMORGANCHASE BANK -	CROOKS DEC	CROOKS NOV CHARGES	22.1218.3229.005.294.000	110.35
169209	12/24/15		DAWE DEC	DAWE NOV CHARGES	22.1218.5101.619.250.001	33.10
169209	12/24/15		EBRIGHT DEC	EBRIGHT NOV CHARGES	27.1391.5995.826.000.000	81.99
169209	12/24/15		ELLSWORTH,D DEC	ELLSWORTH, DEVIN - SHOES/	28.1391.7925.535.570.000	96.12
169209	12/24/15		FERGUSON DEC	FERGUSON NOV CHARGES	22.1122.5101.005.120.005	53.20
169209	12/24/15		GILES DEC	GILES NOV/DEC CHARGES	11.1232.5301.001.000.000	9,824.83
169209	12/24/15		GRIFFIN DEC	GRIFFIN NOV CHARGES	22.1122.3220.007.191.000	161.55
169209	12/24/15		HAAG DEC	HAAG NOV CHARGES	11.1252.3220.001.000.000	385.00
169209	12/24/15		HAGGART DEC	HAGGART NOV/DEC CHARGES	22.1261.4101.445.000.000	2,806.99
169209	12/24/15		HENRY DEC	HENRY NOV CHARGES	22.1122.5101.005.130.007	22.64
169209	12/24/15		HUBBLE DEC	HUBBLE NOV/DEC CHARGES	11.1261.5920.001.000.000	1,574.15
169209	12/24/15		JACKSON DEC	JACKSON NOV CHARGES	22.1212.5990.697.000.000	98.00
169209	12/24/15		JONES DEC	JONES NOV CHARGES	11.1221.5910.001.000.000	112.80
169209	12/24/15		KLIFMAN DEC	KLIFMAN NOV/DEC CHARGES	22.1122.3220.007.191.000	195.86
169209	12/24/15		KNIGHT DEC	KNIGHT DEC CHARGES	22.1122.5101.619.160.008	35.11
169209	12/24/15		LARSON DEC	LARSON NOV CHARGES	22.1122.5101.619.160.005	40.83
169209	12/24/15		LAWENS,A - DEC	LAWENS, APRIL - SHOES	28.1391.7925.535.560.070	22.87
169209	12/24/15		LIPKA DEC	LIPKA NOV CHARGES	22.1257.3430.005.000.000	27.16
169209	12/24/15		LITTLE DEC	LITTLE NOV CHARGES	22.1122.5101.010.191.004	49.86
169209	12/24/15		LORENZ DEC	LORENZ NOV CHARGES	22.1215.5101.025.290.005	30.00
169209	12/24/15		LUNA-BAILEY DEC	LUNA-BAILEY NOV CHARGES	22.1215.5101.025.290.011	10.35
169209	12/24/15		LYNCH DEC	LYNCH NOV CHARGES	22.1122.5101.005.120.011	205.39
169209	12/24/15		MAPES-HAHN DEC	MAPES-HAHN NOV CHARGES	22.1122.5101.005.120.010	13.41
169209	12/24/15		MCDONALD DEC	MCDONALD NOV CHARGES	22.1215.5101.025.290.006	110.11
169209	12/24/15		MCAHON DEC	MCAHON NOV CHARGES	11.1284.3220.001.000.000	226.00
169209	12/24/15		MILLER DEC	MILLER NOV CHARGES	11.1252.3220.001.000.000	255.00
169209	12/24/15		MURPHY DEC	MURPHY NOV CHARGES	22.1122.5101.005.120.009	81.57
169209	12/24/15		ODYKIRK DEC	ODYKIRK NOV CHARGES	22.1122.5101.007.191.006	21.24
169209	12/24/15		OLRICH DEC	OLRICH DEC CHARGES	22.1215.3220.025.290.000	90.00
169209	12/24/15		ORR DEC	ORR NOV CHARGES	22.1122.5101.005.160.007	164.00
169209	12/24/15		PEASLEY DEC	PEASLEY NOV CHARGES	11.1221.7910.001.000.000	8.48
169209	12/24/15		PIFER DEC	PIFER NOV CHARGES	22.1122.5101.619.160.012	43.95
169209	12/24/15		RAYBURN DEC	RAYBURN NOV/DEC CHARGES	27.1219.5110.822.000.000	2,205.46
169209	12/24/15		REXIN DEC	REXIN NOV/DEC CHARGES	11.1261.3210.001.000.000	189.42
169209	12/24/15		RILEY,L - DEC	RILEY, LEAH - SHOES/SCRUB	28.1391.7925.535.570.000	101.24
169209	12/24/15		ROSALEZ,E - DEC	ROSALEZ, ERICA - CNA EXAM	28.1391.7930.535.570.000	125.00
169209	12/24/15		SAPIANO DEC	SAPIANO NOV CHARGES	22.1122.5101.006.130.001	2.12
169209	12/24/15		SHAFFER DEC	SHAFFER NOV/DEC CHARGES	22.1122.5101.005.121.006	180.30
169209	12/24/15		SHAW DEC	SHAW NOV CHARGES	11.1252.3220.001.000.000	85.00
169209	12/24/15		SHERWOOD DEC	SHERWOOD DEC CHARGES	22.1213.5996.619.380.000	238.97
169209	12/24/15		STEERE T DEC	STEERE T DEC CHARGES	11.1231.3212.001.000.000	53.18
169209	12/24/15		STEVENSON E DEC	STEVENSON E NOV/DEC CHARG	22.1216.5101.005.310.011	26.54
169209	12/24/15		STEVENSON J DEC	STEVENSON J NOV/DEC CHARG	27.1219.5110.822.000.000	132.26
169209	12/24/15		STEVENSON K DEC	STEVENSON K NOV CHARGES	22.1257.5910.003.000.000	19.48
169209	12/24/15		STRADER,C - DEC	STRADER, CONNIE - TRADE A	28.1391.3220.534.560.070	40.00
169209	12/24/15		TASKER - DEC	TASKER, SUANNE - ADVERTIS	28.1391.5910.535.560.070	857.52
169209	12/24/15		TAYLOR DEC	TAYLOR NOV/DEC CHARGES	27.1281.5995.826.000.000	127.43
169209	12/24/15		TRAINOR DEC	TRAINOR NOV CHARGES	22.1122.5990.005.120.000	24.50

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169209	12/24/15	JPMORGANCHASE BANK -	VOISINET DEC	VOISINET NOV CHARGES	22.1213.5101.007.370.010	38.98
169209	12/24/15		VORAC DEC	VORAC NOV CHARGES	22.1122.5990.025.190.000	29.75
169209	12/24/15		WALKER DEC	WALKER NOV/DEC CHARGES	22.1213.3220.005.380.000	372.35
169209	12/24/15		WILES DEC	WILES NOV CHARGES	22.1213.3220.007.360.000	212.66
169209	12/24/15		WILLIAMS - DEC	ADVERTISING - IONIA	28.1391.7934.552.500.000	58.39
169209	12/24/15		WOOD,S - DEC	WOOD, SHELBY - SHOES/WATC	28.1391.7925.534.570.000	35.85
169209	12/24/15		YEAGLEY DEC	YEAGLEY NOV/DEC CHARGES	22.1213.5996.619.380.000	142.32
169209	12/24/15		YUNCKER DEC	YUNCKER NOV CHARGES	22.1257.3430.007.000.000	8.54
TOTAL						25,412.38
169210	12/24/15	KEN'S CULLIGAN	248174	WATER AT RESD - ACCT NO.	11.1257.5910.001.000.000	26.00
TOTAL						26.00
169211	12/24/15	KLUMPP MARGARET	12/14-18	DEC HOURS	22.1122.3118.005.000.000	10.94
TOTAL						10.94
169212	12/24/15	KNOX CATHY	12/14-18	DEC HOURS	22.1122.3118.005.000.000	7.00
TOTAL						7.00
169213	12/24/15	LITTLE LAURA	NOV/DEC	NOV/DEC TRAVEL	22.1271.3330.010.000.000	25.88
TOTAL						25.88
169214	12/24/15	MAIN STREET PIZZA	12/16 INV	12/16 CATERING	11.1257.5690.001.000.000	200.35
TOTAL						200.35
169215	12/24/15	MARCY GARRETT	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
TOTAL						100.00
169216	12/24/15	MEDCO	13060	REMOVAL OF TWO TREES	11.1261.4101.001.000.000	1,225.00
TOTAL						1,225.00
169217	12/24/15	MICHIGAN OFFICE SOLU	IN502482	COPY MACHINE FOR ROSEBUSH	22.1261.6410.011.000.000	9,894.50
169217	12/24/15		IN527623	NOV/DEC COPIES	28.2192.9192.000.000.000	49.08
TOTAL						9,943.58
169218	12/24/15	MIDAMERICA	P04496 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
169218	12/24/15		P04496 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
169218	12/24/15		P04496 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
169218	12/24/15		P04496 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77

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169218	12/24/15	MIDAMERICA	P04496 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
169218	12/24/15		P04496 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
169218	12/24/15		P04496 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,907.27
169218	12/24/15		P04498 #00001	TSA--VALIC	11.2451.9449.000.000.000	200.00
169218	12/24/15		P04498 #00002	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	125.00
169218	12/24/15		R04496 #00001	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	100.00-
169218	12/24/15		R04496 #00002	TSA--VALIC	11.2451.9449.000.000.000	200.00-
169218	12/24/15		R04496 #00003	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	25.00-
TOTAL						6,372.04
169219	12/24/15	MID MICHIGAN COMMUNI	CARRICK PATRICK	CARRICK PATRICK TRAINING	28.1391.7930.545.570.000	4,300.00
169219	12/24/15		SMITH KESHIA	SMITH KESHIA TRAINING	28.1391.7930.535.570.000	1,258.65
TOTAL						5,558.65
169220	12/24/15	MID-MICHIGAN INDUSTR	51930	NOV RECYCLING	28.2192.9192.000.000.000	8.50
169220	12/24/15		52022	NOV SERVICES	22.1122.3118.005.000.000	2,642.00
169220	12/24/15		52029	NOV SERVICES	22.1122.3118.006.000.000	235.50
TOTAL						2,886.00
169221	12/24/15	MI ST DISBURSEMENT U	P04496 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
TOTAL						424.75
169222	12/24/15	MADISON NATIONAL LIF	OPTIONS	AF JAN OPTIONS	11.2451.9422.000.000.000	1,633.45
169222	12/24/15		3032	AF JAN 2016 LIFE INSURANCE P	11.1211.2110.001.000.000	1,455.23
169222	12/24/15		3032-ADMN	AF JAN 2016 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,373.12
169222	12/24/15		3032-CLERIC	AF JAN 2016 MONTHLY PREMIUMS	11.1223.2120.002.000.000	1,255.85
169222	12/24/15		3032-TEACH	AF JAN 2016 MONTHLY PREMIUMS	22.1122.2120.005.120.000	2,696.06
TOTAL						8,413.71
169223	12/24/15	OLANDER LORI	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	1,336.16
TOTAL						1,336.16
169224	12/24/15	PALMER JON	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
TOTAL						100.00
169225	12/24/15	PITNEY BOWES GLOBAL	9571217-DC15	OCT-DEC RENTAL	11.1257.3432.001.000.000	695.73
TOTAL						695.73
169226	12/24/15	WALLER GREGORY	1010-15	12/2-15 SERVICES	22.1218.3120.619.140.000	233.33
169226	12/24/15		1010-15EXP	12/2-15 TRAVEL	22.1218.3120.619.140.000	88.55

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					TOTAL	321.88
169227	12/24/15	POWELL'S SERVICE INC	328885	REPAIRS TO HEATING AT BAI	22.1261.4101.010.000.000	353.28
					TOTAL	353.28
169228	12/24/15	PURVIS GAVIN	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169229	12/24/15	QUINLAN RHYANNON	12/14-18	DEC HOURS	22.1122.3118.005.000.000	14.44
					TOTAL	14.44
169230	12/24/15	RENIS SHANNON	DEC	DEC FOOD REIMBURSEMENT	22.1122.3192.025.140.000	120.00
					TOTAL	120.00
169231	12/24/15	REYNOLDS JOHN	758	12/15 CATERING	11.1257.5690.001.000.000	175.00
					TOTAL	175.00
169232	12/24/15	ROCHELEAU ANDY	12/14-18	DEC HOURS	22.1122.3118.005.000.000	14.00
					TOTAL	14.00
169233	12/24/15	SCHAUER ETHAN	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169235	12/24/15	SHELDON MICHAEL	DEC	DEC TRAVEL	22.1271.3330.010.000.000	9.20
					TOTAL	9.20
169236	12/24/15	SHAW PAIGE	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169237	12/24/15	SHOWERS BLAIRE	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169238	12/24/15	SHRED-IT USA	9408608656	SHREDDING AT RESD	22.1261.4101.003.000.000	84.68
					TOTAL	84.68
169239	12/24/15	STAPLES CREDIT PLAN	1454936021	EXEC DESK CHAIR	22.1213.5996.619.380.000	164.98

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					TOTAL	164.98
169240	12/24/15	STONEMAN SHELBY	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	100.00
					TOTAL	100.00
169241	12/24/15	STRIGGDA KELLY	NOV/DEC	NOV/DEC TRAVEL	22.1271.3330.007.000.000	60.03
					TOTAL	60.03
169242	12/24/15	THRUN LAW FIRM PC	227754	NOV/DEC SERVICES	11.1231.3170.001.000.000	552.00
					TOTAL	552.00
169243	12/24/15	UNITED WAY-GRATIOT C	P04496 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	18.00
					TOTAL	18.00
169244	12/24/15	UNITED WAY-ISABELLA	P04496 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	27.04
169244	12/24/15		P04498 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	5.00
169244	12/24/15		R04496 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	5.00-
					TOTAL	27.04
169245	12/24/15	VERIZON WIRELESS	9757090874	CURRENT CHARGES	11.1261.3410.001.000.000	62.41
					TOTAL	62.41
169246	12/24/15	VOGEL SHANE	12/14-18	DEC HOURS	22.1122.3118.005.000.000	12.69
					TOTAL	12.69
169247	12/24/15	WADE ASHLEY	12/2-16	DEC TRAVEL	22.1271.3330.010.000.000	13.80
					TOTAL	13.80
169248	12/24/15	WEST MICHIGAN CDL	8402	LINEBAUGH TROY TRAINING	28.1391.7930.534.570.000	5,525.00
					TOTAL	5,525.00
169249	12/24/15	WILLMAN LAURIE	LINKS REFUND	LINKS REFUND	27.0173.0173.817.000.000	500.00
					TOTAL	500.00
169250	12/24/15	WINN TELECOM	1884844B1	CURRENT CHARGES	27.1284.3410.820.000.000	385.00
169250	12/24/15		1885129CP	CURRENT CHARGES	99.1577.3490.940.000.000	621.50
					TOTAL	1,006.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169252	12/24/15	THORNBURGH BRAD	10/30-12/16	10/30-12/16 TIRA GRANT EX	11.1221.3210.012.000.000	109.25
					TOTAL	109.25
169253	12/24/15	BRAY TAMMY	12/7-18	BRAY TAMMY MILEAGE	28.1391.7925.534.560.070	241.86
					TOTAL	241.86
169254	12/24/15	DARE EDWARD II	12/7-18	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	123.62
					TOTAL	123.62
169255	12/24/15	HOPKINS CARRIE	12/3-18	HOPKINS CARRIE MILEAGE	28.1391.7930.534.560.070	130.50
					TOTAL	130.50
169256	1/08/16	ALMA CITY	DEC	DEC SERVICES	27.1261.3830.440.000.000	244.27
					TOTAL	244.27
169258	1/08/16	BRADY'S BUSINESS SYS	105270	NOV/DEC COPIES AT GTEC	27.1261.5910.440.000.000	46.20
169258	1/08/16		106437	NOV/DEC COPIES AT KINNEY	22.1261.4101.006.000.000	88.51
					TOTAL	134.71
169259	1/08/16	BROWN PAMELA	NOV/DEC EXP	NOV/DEC TRAVEL	27.1219.3210.822.000.000	121.33
169259	1/08/16		12/14-23	12/14-23 SERVICES	27.1219.3190.822.000.000	323.00
					TOTAL	444.33
169260	1/08/16	BUD PERCHA PAINTING	12/21 INV	INSTALL WALLPAPER BORDER	27.1261.4101.440.000.000	2,512.00
169260	1/08/16		12/21-INV	REMOVE WALLPAPER BORDER A	27.1261.4101.440.000.000	907.50
					TOTAL	3,419.50
169261	1/08/16	CHARTER COMMUNICATIO	JAN	JAN SERVICES	99.1577.3490.940.000.000	80.00
					TOTAL	80.00
169262	1/08/16	CHOICE OFFICE PRODUC	0205040-001	BALL PT PENS	28.1391.5910.552.500.000	17.82
					TOTAL	17.82
169263	1/08/16	CLARE-GLADWIN RESD	3053	COURIER SERVICES FOR SIX	27.1222.8220.840.000.000	975.00
					TOTAL	975.00
169264	1/08/16	CONSUMERS ENERGY	201092991278	CURRENT CHARGES	27.1321.5520.891.000.000	71.52

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	71.52
169265	1/08/16	DBI BUSINESS INTERIO	03IZ9587	KEYBOARD DRAWER	22.1212.5990.697.000.000	31.49
					TOTAL	31.49
169266	1/08/16	DEAN TRANSPORTATION,	013894	11/6-20 TRANS	22.1271.3310.005.000.000	1,316.89
169266	1/08/16		013897	11/5-6 TRANS	22.1271.3310.005.000.000	647.35
					TOTAL	1,964.24
169267	1/08/16	DIEPSTRA MARY	LINKS REFUND 2	BALANCE DUE FOR LINKS REF	27.0173.0173.817.000.000	1,000.00
					TOTAL	1,000.00
169268	1/08/16	FRONTIER	2311890260-12	CURRENT CHARGES	11.1284.3410.001.000.000	265.58
169269	1/08/16		9896810319-12	CURRENT CHARGES	22.1261.3410.005.000.000	54.28
169270	1/08/16		9897751223-12	CURRENT CHARGES	22.1261.3410.025.000.000	54.08
169271	1/08/16		9898286580-12	CURRENT CHARGES	22.1261.3410.445.000.000	102.56
169272	1/08/16		9898287416-12	CURRENT CHARGES	22.1261.3410.445.000.000	51.77
					TOTAL	528.27
169273	1/08/16	GATEWAY REFRIGERATIO	9328	HVAC REPAIRS AT WB	27.1261.4101.445.000.000	828.61
169273	1/08/16		9329	REPAIRS TO HVAC AT WB	27.1261.4101.445.000.000	2,040.00
					TOTAL	2,868.61
169274	1/08/16	GREEN SIDE UP	20828	DEC PLOWING AT RESD	11.1261.4101.001.000.000	122.00
					TOTAL	122.00
169275	1/08/16	JVC CONSTRUCTION	1/5 INV	CUT ASPHALT FOR NEW GAS L	11.1261.4101.001.000.000	525.00
					TOTAL	525.00
169276	1/08/16	KEN'S CULLIGAN	248387	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	19.50
					TOTAL	19.50
169277	1/08/16	MCCARROLL PAIGE	11/20 & 12/18	11/20 & 12/18 CMU SWIM AS	22.1122.3116.005.190.000	48.75
					TOTAL	48.75
169278	1/08/16	MI COMPANY INC	0000743-756152	SUPPLIES	27.1261.5920.440.000.000	293.10
					TOTAL	293.10

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169279	1/08/16	MICHIGAN OFFICE SOLU	IN530398	NOV/DEC COPIES	11.1257.5911.001.000.000	219.68
					TOTAL	219.68
169280	1/08/16	MIDAMERICA	P04504 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
169280	1/08/16		P04504 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
169280	1/08/16		P04504 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
169280	1/08/16		P04504 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
169280	1/08/16		P04504 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
169280	1/08/16		P04504 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
169280	1/08/16		P04504 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,907.27
					TOTAL	6,372.04
169281	1/08/16	MID-MICHIGAN INDUSTR	NOV	NOV REIMBURSEMENT	28.1441.8514.525.000.000	16,642.00
					TOTAL	16,642.00
169282	1/08/16	MI ST DISBURSEMENT U	P04504 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
					TOTAL	424.75
169283	1/08/16	NEOLA INC	64299	CONTINUING UPDATE SERVICE	11.1231.3190.001.000.000	1,267.50
					TOTAL	1,267.50
169284	1/08/16	PRESTIGE TRAINING CE	0000003	FRASIER CECILY TRAINING	28.1391.7930.535.570.000	1,000.00
					TOTAL	1,000.00
169285	1/08/16	PROMETRIC	LAWENS APRIL	LAWENS APRIL CNA TESTING	28.1391.7925.535.560.070	125.00
					TOTAL	125.00
169286	1/08/16	ROUMAN JAY STINE	DEC	DEC SERVICES	11.1284.3120.001.000.000	2,016.00
169286	1/08/16		DEC EXP	DEC TRAVEL	11.1284.3120.001.000.000	143.75
					TOTAL	2,159.75
169287	1/08/16	SAGINAW VALLEY SCHOO	15/16	ANNUAL DUES	11.1252.7410.001.000.000	20.00
					TOTAL	20.00
169288	1/08/16	SCOTT, KELLEY	NOV/DEC REISSUE	NOV/DEC TRAVEL REISSUE	22.1271.3330.007.000.000	70.15
					TOTAL	70.15
169289	1/08/16	SET SEG	M000000692	ACA REPORTING	11.1231.3190.001.000.000	495.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	495.00
169290	1/08/16	SIMPLY ENGRAVING	793844	MAGNETIC BADGES	28.1391.5910.553.500.000	130.00
					TOTAL	130.00
169291	1/08/16	THRUN LAW FIRM PC	228220	ANNUAL RETAINER FEE	11.1231.3170.001.000.000	1,800.00
					TOTAL	1,800.00
169292	1/08/16	TURNKEY NETWORK SOLU	32877	LOCATING FOR DEC	99.1577.3190.940.000.000	245.00
					TOTAL	245.00
169293	1/08/16	UNITED PARCEL SERVIC	423732525	12/7-16 CHARGES	11.1257.3430.001.000.000	60.44
					TOTAL	60.44
169294	1/08/16	UPS STORE	334412582	PMT CARD FOR M/I	28.1391.5910.552.500.000	72.50
					TOTAL	72.50
169295	1/08/16	UNITED WAY-GRATIOT C	P04504 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00
					TOTAL	65.00
169296	1/08/16	UNITED WAY-ISABELLA	P04504 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
					TOTAL	21.00
169297	1/08/16	WASTE MANAGEMENT OF	7444286-1723-0	JAN SERVICES	22.1261.3840.445.000.000	233.42
169298	1/08/16		7669255-1734-0	JAN SERVICES	11.1261.3840.001.000.000	142.30
					TOTAL	375.72
169299	1/08/16	WESTONE LABORATORIES	474540	TUBING/BATTERIES/SILICONE	22.1213.5996.619.380.000	106.20
					TOTAL	106.20
169300	1/08/16	MIKEK MELISSA	NOV	NOV TRAVEL	11.1252.3210.001.000.000	13.80
					TOTAL	13.80
169301	1/08/16	STRADER CONNIE	12/1 CONF	12/1 CONF EXP REIMBURSE	28.1391.3220.534.560.070	58.76
					TOTAL	58.76
169302	1/08/16	BROWN-CAUDILL JEREM	12/1-10	BROWN-CAUDILL JEREMY MIL	28.1391.7925.515.590.000	34.56

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	34.56
169303	1/15/16	21ST CENTURY MEDIA -	836539	PHONE SERVICES BIDS	28.1261.3510.535.560.000	445.00
					TOTAL	445.00
169304	1/15/16	ACT INC	1141644	WORKKEYS	11.1257.5990.001.000.000	13.25
					TOTAL	13.25
169305	1/15/16	BILL'S HOME & FARM R	16504	DRYER REPAIR IN VORAC'S R	22.1261.4101.445.000.000	78.25
					TOTAL	78.25
169306	1/15/16	BROWN PAMELA	1/4-8	1/4-8 SERVICES	27.1219.3190.822.000.000	595.00
					TOTAL	595.00
169307	1/15/16	CDW-G	BPF0146	MICROSOFT SOFTWARE LICENSE	11.1284.7410.001.000.000	43,041.69
					TOTAL	43,041.69
169308	1/15/16	CENTURYLINK	1362599726	CURRENT CHARGES	22.1261.3410.010.000.000	19.84
					TOTAL	19.84
169309	1/15/16	COCA-COLA REFRESHMEN	2235452510	BEVERAGE ORDER	27.1261.5690.445.000.000	583.20
					TOTAL	583.20
169310	1/15/16	CONSUMERS ENERGY	201004227878	CURRENT CHARGES	11.1261.5520.001.000.000	3,366.65
169310	1/15/16		202338830321	CURRENT CHARGES	22.1261.5520.010.000.000	110.60
169310	1/15/16		202338830325	CURRENT CHARGES	22.1261.5510.010.000.000	153.16
169310	1/15/16		204830681814	CURRENT CHARGES	27.1261.5520.440.000.000	1,201.58
169310	1/15/16		20598758832	CURRENT CHARGES	11.1261.5510.001.000.000	1,924.57
					TOTAL	6,756.56
169311	1/15/16	CULLIGAN OF MIDMICH	DEC	DEC WATER AT KINNEY	22.1261.4101.006.000.000	56.00
					TOTAL	56.00
169312	1/15/16	DBI BUSINESS INTERIO	03JA0955	INSTALLATION OF MAGNETIC	22.1122.5925.005.120.000	100.00
169312	1/15/16		03JA1336	DESK FOR SHERWOOD	22.1213.5996.619.380.000	487.50
169312	1/15/16		03JA3121	TONER	22.1241.5910.025.340.000	35.99
169312	1/15/16		03JA3122	TONER	22.1241.5910.025.340.000	278.99
169312	1/15/16		03JA4753	TONER/PRINTER CARTRIDGE	11.1257.5910.001.000.000	406.98
169312	1/15/16		03JA5240	SUPPLIES	22.1257.5910.003.000.000	2,898.92

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169312	1/15/16	DBI BUSINESS INTERIO	03JA5241	LAMINATE CARTRIDGE	22.1257.5910.003.000.000	232.80
				TOTAL		4,441.18
169313	1/15/16	EIGHTCAP INC	1904	DEC NUTURING FATHERS PROG	27.1441.8513.826.000.000	1,000.00
				TOTAL		1,000.00
169314	1/15/16	F. O'BOYLE TRUCKING	11078	DEC PLOWING AT GTEC	27.1261.4101.440.000.000	75.00
				TOTAL		75.00
169315	1/15/16	FIDELITY SECURITY LI	VISION PREMIUAA	JAN VISION PREMIUMS	11.1211.2150.001.000.000	2,345.29
				TOTAL		2,345.29
169316	1/15/16	FRONTIER	9894633232-1	CURRENT CHARGES	22.1261.3410.010.000.000	181.27
169317	1/15/16		9894660906-1	CURRENT CHARGES	27.1261.3410.440.000.000	149.53
169318	1/15/16		9897750431-1	CURRENT CHARGES	22.1261.3410.006.000.000	60.77
169319	1/15/16		9898758647-1	CURRENT CHARGES	22.1261.3410.445.000.000	91.40
				TOTAL		482.97
169320	1/15/16	GRATIOT AREA CHAMBER	16068	2016 MEMBERSHIP INVESTMEN	11.1232.7410.001.000.000	550.00
				TOTAL		550.00
169321	1/15/16	GRATIOT COUNTY TREAS	1/4 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	170.11
169321	1/15/16		1/5 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	122.40
				TOTAL		292.51
169322	1/15/16	HUNTOON ERIKA	DEC	DEC TRAVEL	22.1271.3330.010.000.000	546.66
				TOTAL		546.66
169323	1/15/16	KEN'S CULLIGAN	248518	WATER AT RESD - ACCT NO.	11.1257.5910.001.000.000	26.00
169323	1/15/16		248709	WATER AT WESTGATE - ACCT	22.1241.5910.005.340.000	13.00
				TOTAL		39.00
169324	1/15/16	KEVIN'S AUTO REPAIR	20242 & 20276	SNOW PLOW/SALT ON 12/28 &	22.1261.4101.445.000.000	625.00
				TOTAL		625.00
169325	1/15/16	MAIN STREET PIZZA	1/13 INV	1/13 CATERING	27.1221.5690.873.000.000	27.75
169325	1/15/16		1/13-INV	1/13 CATERING	11.1257.5690.001.000.000	35.35

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					TOTAL	63.10
169326	1/15/16	MCGINNIS JUSTIN	1/10	1/10 SERVICES	11.1261.4101.001.000.000	55.00
					TOTAL	55.00
169327	1/15/16	MI FITNESS FOUNDATIO	21981	EPEC IN-SERVICE WORKSHOP	27.1221.5995.873.407.000	200.00
					TOTAL	200.00
169328	1/15/16	MICHIGAN OFFICE SOLU	IN543035	DEC COPIES	11.1257.5911.001.000.000	487.37
					TOTAL	487.37
169329	1/15/16	MILL BROOK WATER COM	0027283	WATER AT ROSEBUSH	22.1241.5910.007.340.000	30.00
					TOTAL	30.00
169330	1/15/16	MT PLEASANT PUBLIC S	0533	DEC SEI BREAKFASTS/LUNCHE	22.1122.3192.025.140.000	370.00
					TOTAL	370.00
169331	1/15/16	PETTY CASH - WINDING	NOV-JAN	PETTY CASH - WINDING BROO	27.1261.5920.445.000.000	117.35
					TOTAL	117.35
169332	1/15/16	PYRAMID CONTROL INC	16929	MOVE PARKING LOT LIGHTS	11.1261.4101.001.000.000	1,303.76
169332	1/15/16		16939	FIX FLAG POLE LIGHT	11.1261.4101.001.000.000	99.00
					TOTAL	1,402.76
169333	1/15/16	REXIN CAMERON	1/10	1/10 SERVICES	11.1261.4101.001.000.000	55.00
					TOTAL	55.00
169334	1/15/16	SAGINAW COUNTY TREAS	0001289	BOND COST TO PAY DELINQUE	11.1259.7601.001.000.000	11.39
					TOTAL	11.39
169335	1/15/16	SHEPHERD CHAMBER OF	2016	MEMBERSHIP DUES	11.1232.7410.001.000.000	40.00
					TOTAL	40.00
169336	1/15/16	SHRED-IT USA	9408683057	SHREDDING AT WB	22.1261.4101.003.000.000	55.58
					TOTAL	55.58
169337	1/15/16	SOUTHPAW ENTERPRISES	0381588-IN	VARIABLE AXIS SWING	22.1213.5925.007.370.000	644.10

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					TOTAL	644.10
169338	1/15/16	STATE OF MICHIGAN	551-457722	DEC LIVESCANS	22.1283.3196.003.000.000	1,021.75
					TOTAL	1,021.75
169339	1/15/16	WHITE DR. CRAIG	JONES JAMES	JONES JAMES DOT PHYSICAL	28.1391.7925.534.570.000	96.00
					TOTAL	96.00
169340	1/15/16	TAYLOR MARNI	DEC	DEC TRAVEL CORRECTION	27.1226.3210.824.000.000	16.10-
169340	1/15/16		12/8-12 CONF	12/8-12 CONF	27.1221.3220.873.412.000	265.42
					TOTAL	249.32
169341	1/15/16	MITCHELL DANIELLE	1/8 AMAZON	2-3 PERSON POP-UP TENT	22.1122.5101.619.160.008	49.95
					TOTAL	49.95
169342	1/15/16	LINEBAUGH TROY	12/14-1/7	LINEBAUGH TROY MILEAGE	28.1391.7925.534.560.070	200.00
					TOTAL	200.00
169343	1/15/16	LYTLE COTEY	11/16-27	LYTLE COTEY MILEAGE	28.1391.7925.515.590.000	90.72
					TOTAL	90.72
169344	1/22/16	ACE HOME HEALTH CARE	7880	12/10-17 SERVICES	22.1213.3133.618.380.000	325.92
					TOTAL	325.92
169345	1/22/16	ALMA PUBLIC SCHOOLS	JAN DCM	JAN DCM	27.1411.8510.889.000.000	4,260.94
					TOTAL	4,260.94
169346	1/22/16	ASHLEY COMMUNITY SCH	JAN DCM	JAN DCM	27.1411.8510.889.000.000	501.08
					TOTAL	501.08
169347	1/22/16	BALLAS TASHA	1/4-15	JAN HOURS	22.1122.3118.005.000.000	24.06
					TOTAL	24.06
169348	1/22/16	BEAL CITY PUBLIC SCH	JAN DCM	JAN DCM	27.1411.8510.889.000.000	227.95
					TOTAL	227.95
169349	1/22/16	BECHILL LAYKEN	1/4-15	JAN HOURS	22.1122.3118.005.000.000	21.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	21.00
169350	1/22/16	BRADY'S BUSINESS SYS	108338	DEC/JAN COPIES AT ROSEBUS	22.1261.4101.007.000.000	16.48
					TOTAL	16.48
169351	1/22/16	BRECKENRIDGE COMMUNI	FID REIMBURSE	HOT LUNCH FUNDING FOR 15/	11.0510.0510.001.000.000	8,332.10
169351	1/22/16		JAN DCM	JAN DCM	27.1411.8510.889.000.000	1,656.33
					TOTAL	9,988.43
169352	1/22/16	BROWN PAMELA	1/11-15	1/11-15 SERVICES	27.1219.3190.822.000.000	442.00
					TOTAL	442.00
169353	1/22/16	CENTURYLINK	1362579788	CURRENT CHARGES	28.2192.9192.000.000.000	14.48
					TOTAL	14.48
169354	1/22/16	CHILD ADVOCACY	EXPO 2016	GREAT START COLLABORATIVE	27.1391.5990.826.000.000	25.00
					TOTAL	25.00
169355	1/22/16	CHOICE OFFICE PRODUC	0207525-001	SUPPLIES	28.1391.5910.553.500.000	664.21
					TOTAL	664.21
169356	1/22/16	CHRISTIE MICHAEL	1/4-15	JAN HOURS	22.1122.3118.005.000.000	21.00
					TOTAL	21.00
169357	1/22/16	COMPUTER MANAGEMENT	20263	DEC SERVICES	27.1284.5913.820.000.000	1,762.50
					TOTAL	1,762.50
169358	1/22/16	CONSUMERS ENERGY	201093018504	CURRENT CHARGES	22.1261.5520.445.000.000	2,081.90
169358	1/22/16		205364656827	CURRENT CHARGES	22.1261.5510.445.000.000	1,504.70
					TOTAL	3,586.60
169359	1/22/16	CORDLE EMMA	1/4-15	JAN HOURS	22.1122.3118.005.000.000	23.19
					TOTAL	23.19
169360	1/22/16	CRAVEN THEODORE	1/4-15	JAN HOURS	22.1122.3118.005.000.000	15.75
					TOTAL	15.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169361	1/22/16	DBI BUSINESS INTERIO	03JA7633	SUPPLIES	11.1257.5910.001.000.000	20.94
TOTAL						20.94
169362	1/22/16	DEAN TRANSPORTATION,	014414	12/4-21 TRANS	22.1271.3310.005.000.000	1,995.12
169362	1/22/16		014434	DEC TRANSPORTATION	22.1271.3310.005.000.000	169,795.63
169362	1/22/16		014435	DEC TRANSPORTATION	22.1271.3310.005.000.000	49,641.28
TOTAL						221,432.03
169363	1/22/16	E & S GRAPHICS INC	51961	RECEIPT BOOKS	11.1257.5910.001.000.000	108.00
TOTAL						108.00
169364	1/22/16	EIGHTCAP INC	1891	OCT NURTURING FATHERS PRO	27.1441.8513.824.000.000	1,000.00
169364	1/22/16		1896	NOV NURTURING FATHERS PRO	27.1441.8513.824.000.000	1,000.00
TOTAL						2,000.00
169365	1/22/16	ERVIN BENJAMIN	1/4-15	JAN HOURS	22.1122.3118.005.000.000	22.75
TOTAL						22.75
169366	1/22/16	FRONTIER	9894635159-1	CURRENT CHARGES	22.1261.3410.005.000.000	103.00
169367	1/22/16		9897725304-1	CURRENT CHARGES	28.2192.9192.000.000.000	364.58
169368	1/22/16		9897736956-1	CURRENT CHARGES6	22.1261.3410.006.000.000	451.60
169369	1/22/16		9897799434-1	CURRENT CHARGES	22.1261.3410.007.000.000	42.07
169370	1/22/16		9898285154-1	CURRENT CHARGES	22.1261.3410.445.000.000	145.29
TOTAL						1,106.54
169371	1/22/16	FULTON SCHOOLS	JAN DCM	JAN DCM	27.1411.8510.889.000.000	904.90
TOTAL						904.90
169372	1/22/16	GORDON FOOD SERVICE	827212888	LIDS	27.1219.5110.822.000.000	8.97
TOTAL						8.97
169373	1/22/16	GRATIOT COUNTY TREAS	1/12 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	855.69
TOTAL						855.69
169374	1/22/16	ITHACA PUBLIC SCHOOL	JAN DCM	JAN DCM	27.1411.8510.889.000.000	1,406.43
TOTAL						1,406.43
169375	1/22/16	KEN'S CULLIGAN	248827	WATER FOR RESD ACCT NO. 7	11.1257.5910.001.000.000	13.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169375	1/22/16	KEN'S CULLIGAN	248852	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	19.50
				TOTAL		32.50
169376	1/22/16	KEVIN'S AUTO REPAIR	20357	1/11 PLOW & SALT AT WB	22.1261.4101.445.000.000	250.00
169376	1/22/16		20372	1/12 PLOW AND SALT AT WB	22.1261.4101.445.000.000	250.00
				TOTAL		500.00
169377	1/22/16	KLUMPP MARGARET	1/4-15	JAN HOURS	22.1122.3118.005.000.000	28.44
				TOTAL		28.44
169378	1/22/16	KNOX CATHY	1/4-15	JAN HOURS	22.1122.3118.005.000.000	22.75
				TOTAL		22.75
169379	1/22/16	MAKE'EM SMILE CANDY	1075	MASB RECOGNITION MONTH -	11.1257.5990.001.000.000	126.00
				TOTAL		126.00
169380	1/22/16	MI TRANSITION SERVIC	I424834-27326	HICKS CINDY 3/16 CONF	22.1221.3129.676.000.000	230.00
169380	1/22/16		I424835-27326	SNEAREY ALLISON 3/16 CONF	22.1221.3129.676.000.000	230.00
169380	1/22/16		I424888-27326	SABATINI TRICIA 3/16 CONF	22.1221.3129.676.000.000	230.00
169380	1/22/16		I425055-27326	FRANCKOWIAK JULIE 3/16 CO	22.1221.3129.676.000.000	230.00
				TOTAL		920.00
169381	1/22/16	MIDAMERICA	P04506 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
169381	1/22/16		P04506 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
169381	1/22/16		P04506 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
169381	1/22/16		P04506 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
169381	1/22/16		P04506 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
169381	1/22/16		P04506 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
169381	1/22/16		P04506 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,907.27
				TOTAL		6,372.04
169382	1/22/16	MIDLAND CO TREASURER	1/12 REQUEST	BOND COSTS FOR DELINQUENT	11.1259.7610.001.000.000	109.52
				TOTAL		109.52
169383	1/22/16	MID-MICHIGAN VENDING	2254	COFFEE AND SUGAR	51.0199.0571.771.000.000	54.00
				TOTAL		54.00
169384	1/22/16	MI ST DISBURSEMENT U	P04506 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	424.75
169385	1/22/16	MOREY PUBLIC SCHOOL	JAN DCM	JAN DCM	27.1411.8510.889.000.000	482.09
					TOTAL	482.09
169386	1/22/16	MT PLEASANT PUBLIC S	JAN DCM	JAN DCM	27.1411.8510.889.000.000	3,266.02
					TOTAL	3,266.02
169387	1/22/16	PEARSON	10522709	SPEC ED FORMS	22.1213.5181.619.360.000	1,208.18
					TOTAL	1,208.18
169388	1/22/16	PETERS MICHELLE	1/8 INV	LIT LEADERS FACILIATATOR/	27.1221.3110.873.000.000	300.00
					TOTAL	300.00
169389	1/22/16	QUINLAN RHYANNON	1/4-15	JAN HOURS	22.1122.3118.005.000.000	24.94
					TOTAL	24.94
169390	1/22/16	REYNOLDS JOHN	802	1/14 CATERING	11.1257.5690.001.000.000	720.00
169390	1/22/16		804	1/19 CATERING	11.1257.5690.001.000.000	490.00
					TOTAL	1,210.00
169391	1/22/16	ROCHELEAU ANDY	1/4-15	JAN HOURS	22.1122.3118.005.000.000	22.75
					TOTAL	22.75
169392	1/22/16	SCABBO DR RUSSELL	11/10-12/15	11/10-12/15 SERVICES	22.1214.3138.619.320.000	4,035.00
					TOTAL	4,035.00
169393	1/22/16	SHEPHERD PUBLIC SCHO	JAN DCM	JAN DCM	27.1411.8510.889.000.000	2,624.46
					TOTAL	2,624.46
169394	1/22/16	SHRED-IT USA	9408964053	SHREDDING AT RESD	22.1261.4101.003.000.000	70.78
					TOTAL	70.78
169395	1/22/16	STATE OF MICHIGAN	379800333401	APPLICATION TO SET ASIDE	27.1391.5190.444.000.000	50.00
					TOTAL	50.00
169396	1/22/16	ST LOUIS PUBLIC SCHO	JAN DCM	JAN DCM	27.1411.8510.889.000.000	1,023.62

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169396	1/22/16	ST LOUIS PUBLIC SCHO	1/7 INV	PARTS TO REPAIR SWING	22.1213.5925.007.370.000	98.90
				TOTAL		1,122.52
169397	1/22/16	SUPPORTING SUCCESS F	1332	LISTENING COMP TEST ADOLE	22.1213.5181.619.360.000	163.94
				TOTAL		163.94
169398	1/22/16	UNITED WAY-GRATIOT C	P04506 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00
				TOTAL		65.00
169399	1/22/16	UNITED WAY-ISABELLA	P04506 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
				TOTAL		21.00
169400	1/22/16	TENURGY	GRAT - 119	BILLING FOR 50% SAVINGS	11.1261.4101.001.000.000	103.53
				TOTAL		103.53
169401	1/22/16	VOGEL SHANE	1/4-15	JAN HOURS	22.1122.3118.005.000.000	25.38
				TOTAL		25.38
169402	1/22/16	VSA MICHIGAN	1/20 INV	ARTS ED EXPERIENCES	27.1291.7910.829.000.000	5,301.00
				TOTAL		5,301.00
169403	1/22/16	NICKERSON ANDREA	1/4-6	NICKERSON ANDREA MILEAGE	28.1391.7925.515.590.000	29.52
				TOTAL		29.52
169404	1/22/16	TAYLOR SPENCER	11/30-12/7	TAYLOR SPENCER MILEAGE	28.1391.7925.515.590.000	8.76
169404	1/22/16		12/14-1/6	TAYLOR SPENCER MILEAGE	28.1391.7925.515.590.000	11.10
				TOTAL		19.86
169405	1/29/16	ALMA PUBLIC SCHOOLS	LUNCH REIMBURSE	JAMES HENRY CLASS LUNCH R	22.1122.3192.005.130.000	40.00
				TOTAL		40.00
169406	1/29/16	BENEFIT CONSULTING G	JAN	JAN FEES	11.1232.7410.001.000.000	236.50
				TOTAL		236.50
169407	1/29/16	BROWN PAMELA	1/18-21	1/18-21 SERVICES	27.1219.3190.822.000.000	178.50
				TOTAL		178.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169408	1/29/16	CENTRAL MICHIGAN UNI	13082	10/23-12/18 ROSE POOL REN	22.1122.7910.025.190.000	281.25
					TOTAL	281.25
169409	1/29/16	CHARTER COMMUNICATIO	FEB	FEB SERVICES	99.1577.3490.940.000.000	80.00
					TOTAL	80.00
169410	1/29/16	CLINTON COUNTY RESA	20160104	JAN-MAR CIRCUIT FEES	99.1577.3490.940.000.000	3,000.00
					TOTAL	3,000.00
169411	1/29/16	COCA-COLA REFRESHMEN	2215379512	BEVERAGES FOR CATERING	11.1257.5690.001.000.000	163.20
					TOTAL	163.20
169412	1/29/16	COMPREHENSIVE SCHOOL	2/23-25	K THOMPSON MISHCA MEETING	27.1219.3220.885.000.000	76.50
169412	1/29/16		2/23-25B	C RAYBURN MISHCA MEETING	27.1219.3220.885.000.000	76.50
					TOTAL	153.00
169413	1/29/16	DBI BUSINESS INTERIO	03JA4754	PURELL	22.1261.5920.005.000.000	239.94
169413	1/29/16		03JA6688	NEW TABLES,STOOLS & CHAIR	27.1261.6410.899.000.000	4,295.80
169413	1/29/16		03JA6782	FILE CABINET KEYS	11.1257.5910.001.000.000	18.00
169413	1/29/16		03JA8337	SUPPLIES	22.1241.5910.025.340.000	408.97
169413	1/29/16		03JA8777	SUPPLIES	11.1257.5910.001.000.000	87.65
169413	1/29/16		03JA8793	INK CARTRIDGES	22.1241.5910.025.340.000	106.97
169413	1/29/16		03JA9619	SHARPIE PENS	11.1257.5910.001.000.000	27.48
					TOTAL	5,184.81
169414	1/29/16	FLAT MOUNTAIN MECHAN	TEAM REGISTER	TEAM REGISTRATION FOR FIR	27.1225.7410.845.000.000	3,750.00
					TOTAL	3,750.00
169415	1/29/16	FRONTIER	2311890260-1	CURRENT CHARGES	11.1284.3410.001.000.000	266.72
169416	1/29/16		9898287416-1	CURRENT CHARGES	22.1261.3410.445.000.000	51.94
					TOTAL	318.66
169417	1/29/16	GAFFNEY WILLIS F. M	1B	NILES, JORDAN DOT PHYSICA	28.1391.7925.544.570.000	85.00
					TOTAL	85.00
169418	1/29/16	GRATIOT AREA CHAMBER	16073	2016 MEMBERSHIP FOR GTEC	27.1261.5990.440.000.000	110.00
					TOTAL	110.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169419	1/29/16	IONIA COUNTY TREASUR	CRADDOCK KINDI	CRADDOCK KINDI BACKGROUND	28.1391.7925.534.570.000	54.75
				TOTAL		54.75
169420	1/29/16	ISABELLA COUNTY TREA	1/21 REQUEST	TAXES ABATED & WRITTEN OF	11.1259.7610.001.000.000	10,832.47
				TOTAL		10,832.47
169421	1/29/16	JPMORGANCHASE BANK -	ALDRICH JAN	ALDRICH DEC CHARGES	11.1221.3220.001.000.000	383.62
169421	1/29/16		AMSTERBURG JAN	AMSTERBURG DEC CHARGES	11.1232.3212.001.000.000	2,763.06
169421	1/29/16		ANDERSON JAN	ANDERSON DEC CHARGES	22.1257.3430.005.000.000	9.60
169421	1/29/16		BAER - JAN	BAER, EMILY - SCRUBS/SHOE	28.1391.7925.535.570.000	95.61
169421	1/29/16		BAER,E - JAN	BAER, EMILY - BPCUFF/STET	28.1391.7925.535.570.000	47.49
169421	1/29/16		BAUER JAN	BAUER DEC CHARGES	22.1216.5101.005.310.000	12.18
169421	1/29/16		BELLINGER - JAN	BELLINGER, MAIKAYLA - SHO	28.1391.7930.515.590.000	74.72
169421	1/29/16		BELLINGER,M JAN	BELLINGER, MAIKAYLA - BP	28.1391.7930.515.590.000	47.49
169421	1/29/16		BREIDINGER JAN	BREIDINGER DEC CHARGES	22.1122.5130.005.120.000	19.99
169421	1/29/16		BRIGGS JAN	BRIGGS DEC/JAN CHARGES	22.1122.5101.618.140.002	369.64
169421	1/29/16		BROWN-CAUDILL J	BROWN,-CAUDILL, JEREMY -	28.1391.7924.515.590.000	6.00
169421	1/29/16		BUSH JAN	BUSH DEC CHARGES	26.1226.3212.200.000.000	31.13
169421	1/29/16		CARR - JAN	CARR, ANNA - CNA TEST	28.1391.7925.535.570.000	125.00
169421	1/29/16		COSAN JAN	COSAN DEC CHARGES	22.1232.5990.003.000.000	4,980.85
169421	1/29/16		CRUZ - JAN	CRUZ, CRAIG - GED MATH TE	28.1391.7924.515.590.000	6.00
169421	1/29/16		CRUZ - JAN	CRUZ, CRAIG - GED S.STUDI	28.1391.7924.515.590.000	6.00
169421	1/29/16		DAVIS - JAN	DAVIS, TONI - CUSTOMER SU	28.1391.7924.535.560.070	65.56
169421	1/29/16		DAWE JAN	DAWE DEC CHARGES	22.1218.5101.619.250.001	4.24
169421	1/29/16		DEMOINES - JAN	DEMOINES, BRENNAN - GED L	28.1391.7924.515.590.000	6.00
169421	1/29/16		EBRIGHT JAN	EBRIGHT DEC CHARGES	27.1391.5995.826.000.000	18.70
169421	1/29/16		EMORY - JAN	EMORY, AMANDA - SCRUBS/SH	28.1391.7925.515.590.000	79.62
169421	1/29/16		EVERS JAN	EVERS DEC CHARGES	22.1219.5101.025.380.001	69.35
169421	1/29/16		FERGUSON JAN	FERGUSON DEC CHARGES	22.1122.5101.005.120.005	47.04
169421	1/29/16		GILES JAN	GILES DEC CHARGES	11.1257.5990.001.000.000	8,718.80
169421	1/29/16		GILLETTE JAN	GILLETTE DEC CHARGES	22.1215.5101.025.290.004	37.45
169421	1/29/16		GONCER JAN	GONCER DEC CHARGES	22.1122.5101.618.140.003	7.45
169421	1/29/16		GREENING - JAN	GREENING, ZACK - BSP TRAI	28.1391.3220.515.590.000	950.00
169421	1/29/16		HAGGART JAN	HAGGART DEC/JAN CHARGES	22.1257.3430.003.000.000	2,460.05
169421	1/29/16		HOPKINS - JAN	HOPKINS, CARRIE - CNA EXA	28.1391.7930.534.570.000	125.00
169421	1/29/16		HUBBLE JAN	HUBBLE DEC CHARGES	11.1257.5690.001.000.000	357.02
169421	1/29/16		JACKSON JAN	JACKSON DEC CHARGES	22.1212.5990.697.000.000	299.50
169421	1/29/16		JOHNSON - JAN	JOHNSON, LORI - CLIENT SU	28.1391.7925.535.570.000	125.00
169421	1/29/16		JONES JAN	JONES DEC CHARGES	11.1221.7410.001.000.000	60.00
169421	1/29/16		KNIGHT JAN	KNIGHT DEC CHARGES	11.1257.7914.000.000.000	91.26
169421	1/29/16		KOLB JAN	KOLB DEC CHARGES	11.1257.5910.001.000.000	86.69
169421	1/29/16		KRZYSIAK JAN	KRZYSIAK DEC CHARGES	22.1213.5101.007.360.005	55.40
169421	1/29/16		LARSON JAN	LARSON DEC CHARGES	22.1122.5101.619.160.005	66.86
169421	1/29/16		LIPKA JAN	LIPKA DEC CHARGES	22.1122.5101.619.160.000	83.81
169421	1/29/16		LITTLE JAN	LITTLE DEC CHARGES	22.1122.5101.010.191.004	39.86
169421	1/29/16		LITWILLER - JAN	LITWILLER, DAIRINN - SCRU	28.1391.7925.515.590.000	82.64

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169421	1/29/16	JPMORGANCHASE BANK -	LYNCH JAN	LYNCH DEC CHARGES	22.1122.5990.005.120.000	161.66
169421	1/29/16		MAPES-HAHN JAN	MAPES-HAHN DEC CHARGES	22.1122.5101.005.120.010	35.72
169421	1/29/16		MARK JAN	MARK DEC CHARGES	22.1257.5910.003.000.000	115.67
169421	1/29/16		MCPMAHON JAN	MCPMAHON DEC CHARGES	99.1577.6410.940.000.000	857.19
169421	1/29/16		ODYKIRK JAN	ODYKIRK DEC CHARGES	22.1122.5101.007.191.006	61.34
169421	1/29/16		ORR JAN	ORR DEC CHARGES	22.1122.5101.005.160.007	50.00-
169421	1/29/16		PEASLEY JAN	PEASLEY DEC CHARGES	11.1221.3212.001.000.000	961.02
169421	1/29/16		PIFER JAN	PIFER DEC CHARGES	22.1122.5101.619.160.012	53.62
169421	1/29/16		POSEY - JAN	POSEY, MALIKA - SCRUBS/SH	28.1391.7925.535.570.000	92.61
169421	1/29/16		POSEY,M - JAN	POSEY, MALIKA - BP CUFF/S	28.1391.7925.535.570.000	47.49
169421	1/29/16		RAYBURN JAN	RAYBURN DEC CHARGES	27.1219.5915.885.000.000	41.58
169421	1/29/16		REXIN JAN	REXIN DEC CHARGES	11.1261.3210.001.000.000	369.70
169421	1/29/16		REYNOLDS JAN	REYNOLDS DEC CHARGES	22.1122.5101.007.191.009	157.09
169421	1/29/16		SAPIANO JAN	SAPIANO DEC CHARGES	22.1122.5101.006.130.001	26.38
169421	1/29/16		SHAFFER JAN	SHAFFER DEC CHARGES	22.1122.5101.005.121.006	182.45
169421	1/29/16		SPARKS - JAN	SPARKS, NIKKI - BSP TRAIN	28.1391.3220.515.590.000	950.00
169421	1/29/16		STEEER T JAN	STEEER T DEC CHARGES	11.1232.3212.001.000.000	68.00
169421	1/29/16		STEVENSON E JAN	STEVENSON E DEC CHARGES	22.1216.5101.005.310.011	33.47
169421	1/29/16		TAYLOR - JAN	TAYLOR, SPENCER - L.ARTS	28.1391.7924.515.590.000	6.00
169421	1/29/16		TAYLOR JAN	TAYLOR DEC CHARGES	27.1221.3220.873.412.000	203.19
169421	1/29/16		TAYLOR,S - JAN	TAYLOR, SPENCER - GED S.S	28.1391.7924.515.590.000	6.00
169421	1/29/16		VOISINET JAN	VOISINET DEC CHARGES	22.1213.5101.007.370.010	46.99
169421	1/29/16		VORAC JAN	VORAC DEC CHARGES	22.1122.5990.005.120.000	8.75
169421	1/29/16		WALKER JAN	WALKER DEC CHARGES	22.1213.5996.619.380.000	68.45
169421	1/29/16		WILLIAMS - JAN	WILLIAMS, JERRY - WEBINAR	28.1391.3220.534.560.070	10.00
169421	1/29/16		YUNCKER JAN	YUNCKER DEC CHARGES	22.1241.5910.007.340.000	40.00
169421	1/29/16		ZOOK JAN	ZOOK DEC CHARGES	22.1216.5101.005.310.001	10.00
TOTAL						10,042.45
169422	1/29/16	KEN'S CULLIGAN	249043	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	45.50
TOTAL						45.50
169423	1/29/16	KEVIN'S AUTO REPAIR	20394	1/13-14 SALTED AT WB	22.1261.4101.445.000.000	162.50
TOTAL						162.50
169424	1/29/16	LINDSEY-MEYERS HOLL	1/19	GSC BOARD MEETING	27.1331.7910.826.000.000	30.00
TOTAL						30.00
169425	1/29/16	MAGNA-DRY	0233-15	CLEAN TILE IN BATHROOMS A	27.1261.4101.440.000.000	250.00
TOTAL						250.00
169426	1/29/16	MAIN STREET PIZZA	1/20 INV	1/20 CATERING	27.1221.5690.873.000.000	27.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						27.75
169427	1/29/16	MI COMPANY INC	0000743-755659	SHIPPING ON SOAP DISPENSE	22.1261.5920.445.000.000	9.97
169427	1/29/16		0000743-756557	RETURN	11.1261.5920.001.000.000	70.00-
169427	1/29/16		0000743-757393	INDUSTRIAL BLUE MELT	27.1261.5920.440.000.000	160.65
169427	1/29/16		0000743-757398	INDUSTRIAL BLUE MELT	11.1261.5920.001.000.000	540.44
169427	1/29/16		0000743-757863	SUPPLIES	22.1261.5920.005.000.000	344.05
TOTAL						985.11
169428	1/29/16	MICHIGAN OFFICE SOLU	IN547901	DEC/JAN COPIES AT MP	28.2192.9192.000.000.000	86.88
169428	1/29/16		IN547902	DEC/JAN COPIES	28.2192.9192.000.000.000	60.31
169428	1/29/16		IN547903	OCT-JAN COPIES	11.1257.5911.001.000.000	246.89
169428	1/29/16		IN550448	DEC/JAN COPIES	11.1257.5911.001.000.000	172.46
TOTAL						566.54
169429	1/29/16	MI WORKS! ASSOCIATIO	7477	MEMBERSHIP DUES	28.1391.7410.534.560.070	485.00
TOTAL						485.00
169430	1/29/16	MID MICHIGAN COMMUNI	ABBOTT JESSICA	ABBOTT JESSICA TRAINING	28.1391.7933.515.590.000	1,559.80
169430	1/29/16		LYTLE COTEY	LYTLE COTEY TRAINING	28.1391.7933.515.590.000	1,551.80
169430	1/29/16		RICHARDSON KAHL	RICHARDSON KAHLIL TRAININ	28.1391.7933.515.590.000	1,559.80
TOTAL						4,671.40
169431	1/29/16	MID-MICHIGAN INDUSTR	DEC	DEC PATH-TNF, SNAP & SNAP	28.1441.8514.525.000.000	24,179.00
169431	1/29/16		52261	DEC SERVICES	22.1122.3118.005.000.000	2,642.00
169431	1/29/16		52262	DEC SERVICES	22.1122.3118.006.000.000	235.50
TOTAL						27,056.50
169432	1/29/16	MID MICHIGAN MEDICAL	CARLL KODIE	10/28 CHARGES FOR KODIE C	22.1232.7410.003.330.000	227.00
TOTAL						227.00
169433	1/29/16	SCHAFFER DEBRA	COACH STIPEND	COACH STIPEND FOR FIRST R	27.1225.3130.845.000.000	1,875.00
TOTAL						1,875.00
169434	1/29/16	SCOTT, KELLEY	JAN	JAN TRAVEL	22.1271.3330.007.000.000	25.38
TOTAL						25.38
169435	1/29/16	SEHI COMPUTER PRODUC	I00142968	LASERJET PRO M402N PRINTE	27.1284.5910.820.000.000	572.36
169435	1/29/16		I00143044	PRINTER CARTRIDGES	22.1241.5910.025.340.000	4,635.72

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						5,208.08
169436	1/29/16	SHEPHERD PUBLIC SCHO	1/22 SUPPLIES	MAINTENANCE SUPPLIES FOR	27.1261.5920.445.000.000	77.52
169436	1/29/16		6/29-1/8	MAINTENANCE AT WB	27.1261.4101.445.000.000	581.09
169436	1/29/16		6124	RESD CATERING	27.1221.5690.873.000.000	4,425.82
TOTAL						5,084.43
169437	1/29/16	SHRED-IT USA	9409029639	SHREDDING AT WB	22.1261.4101.003.000.000	55.06
TOTAL						55.06
169438	1/29/16	SPECTRUM HEALTH	3578	LINEBAUGH TROY DOT DRUG S	28.1391.7930.534.570.000	44.00
169438	1/29/16		3578B	JONES JAMES DOT DRUG SCRE	28.1391.7925.534.570.000	44.00
TOTAL						88.00
169439	1/29/16	SPECTRUM HEALTH MEDI	465216	YBABEZ STEPHANIE TB TEST	28.1391.7925.534.570.000	18.00
TOTAL						18.00
169440	1/29/16	STAPLES CREDIT PLAN	1/8 INVS	SUPPLIES	22.1261.5920.005.000.000	811.58
TOTAL						811.58
169441	1/29/16	TROUBLE SHOOTERS OF	74237	ICE MACHINE CLEANING/MAIN	22.1261.4101.445.000.000	163.40
TOTAL						163.40
169442	1/29/16	TURNKEY NETWORK SOLU	33129	DEC LOCATING	99.1577.3190.940.000.000	175.00
TOTAL						175.00
169443	1/29/16	VERIZON WIRELESS	9758728217	CURRENT CHARGES	11.1261.3410.001.000.000	56.85
TOTAL						56.85
169444	1/29/16	WALKER MEDICAL INSTR	3621	YBABEZ STEPHANIE TRAINING	28.1391.7930.534.570.000	1,698.00
TOTAL						1,698.00
169445	1/29/16	WEST MICHIGAN CDL	8452	EDWARD LLOYD JR TRAINING	28.1391.7930.544.570.000	5,525.00
169445	1/29/16		8454	JONES JAMES TRAINING	28.1391.7930.534.570.000	5,525.00
TOTAL						11,050.00
169446	1/29/16	WINN TELECOM	1899285B1	CURRENT CHARGES	27.1284.3410.820.000.000	875.16
169446	1/29/16		1899570CP	CURRENT CHARGES	99.1577.3490.940.000.000	621.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169446	1/29/16	WINN TELECOM	1905184BB	CURRENT CHARGES	28.2192.9192.000.000.000	166.42
				TOTAL		1,663.08
169447	1/29/16	CRUZ CRAIG	12/14-1/27	CRUZ CRAIG MILEAGE	28.1391.7925.515.590.000	11.22
				TOTAL		11.22
169448	1/29/16	DARE EDWARD II	1/10-22	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	197.80
				TOTAL		197.80
169449	1/29/16	NICKERSON ANDREA	1/20	NICKERSON ANDREA MILEAGE	28.1391.7925.515.590.000	14.76
				TOTAL		14.76
169450	1/29/16	ROWLEY BRIAN	1/15-22	ROWLEY BRIAN MILEAGE	28.1391.7925.544.560.070	59.20
				TOTAL		59.20
169451	2/05/16	ALMA CITY	JAN	JAN CHARGES	27.1261.3830.440.000.000	238.63
				TOTAL		238.63
169452	2/05/16	ALMA PUBLIC SCHOOLS	012	10/24-25 SPEC OLYMPICS HO	22.1261.4101.003.000.000	288.75
				TOTAL		288.75
169453	2/05/16	BALLAS TASHA	1/18-29	JAN HOURS	22.1122.3118.005.000.000	32.81
				TOTAL		32.81
169454	2/05/16	BECHILL LAYKEN	1/18-29	JAN HOURS	22.1122.3118.005.000.000	21.44
				TOTAL		21.44
169455	2/05/16	BRADY'S BUSINESS SYS	111350	JAN COPIES AT KINNEY	22.1261.4101.006.000.000	85.53
				TOTAL		85.53
169456	2/05/16	BROWN PAMELA	1/25-29	1/25-29 SERVICES	27.1219.3190.822.000.000	340.00
169456	2/05/16		1/4-28EXP	1/4-28 TRAVEL	27.1219.3210.822.000.000	165.09
				TOTAL		505.09
169457	2/05/16	CENTRAL MICHIGAN PAP	206890-00	WHITE PAPER ORDER	11.1257.5911.001.000.000	2,670.00
				TOTAL		2,670.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169458	2/05/16	CHAMBLISS MIRANDA	JAN	JAN TRAVEL	22.1271.3330.010.000.000	10.80
					TOTAL	10.80
169459	2/05/16	CHOICE OFFICE PRODUC	0208259-001	SUPPLIES	28.1391.5910.535.560.070	434.45
169459	2/05/16		0208262	INK CARTRIDGES	28.1391.5910.534.560.070	61.98
					TOTAL	496.43
169460	2/05/16	CHRISTIE MICHAEL	1/18-29	JAN HOURS	22.1122.3118.005.000.000	19.25
					TOTAL	19.25
169461	2/05/16	COMFORT INN & SUITES	29066447	1/29 BOARD RETREAT	11.1232.7910.001.000.000	331.20
					TOTAL	331.20
169462	2/05/16	CONSUMERS ENERGY	206699402215	CURRENT CHARGES	27.1321.5520.891.000.000	68.67
					TOTAL	68.67
169463	2/05/16	CORDLE EMMA	1/18-29	JAN HOURS	22.1122.3118.005.000.000	24.94
					TOTAL	24.94
169464	2/05/16	CRAVEN THEODORE	1/18-29	JAN HOURS	22.1122.3118.005.000.000	5.25
					TOTAL	5.25
169465	2/05/16	CTH INDUSTRIAL SERVI	KASPER DEC	KASPER, CODY DEC OJT	28.1391.7930.544.570.000	1,500.00
					TOTAL	1,500.00
169466	2/05/16	DBI BUSINESS INTERIO	03JB0498	SUPPLIES	22.1257.5910.003.000.000	62.20
169466	2/05/16		03JB1011	SUPPLIES	11.1257.5910.001.000.000	70.73
					TOTAL	132.93
169467	2/05/16	DOLLOFF BARRY & JUL	JAN	JAN TRAVEL	22.1271.3330.010.000.000	15.12
					TOTAL	15.12
169468	2/05/16	ERVIN BENJAMIN	1/18-29	JAN HOURS	22.1122.3118.005.000.000	24.50
					TOTAL	24.50
169469	2/05/16	FIDELITY SECURITY LI	VISION	AA FEB VISION PREMIUMS	11.1211.2150.001.000.000	2,398.73

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						2,398.73
169470	2/05/16	FLAT RIVER MEDICAL	DEWEESE ANNA	DEWEESE ANNA TRAINING/SUP	28.1391.7930.534.570.000	1,300.00
169470	2/05/16		RUSSELL ANTOINI	RUSSELL ANTOINIA TRAINING	28.1391.7930.534.570.000	1,300.00
169470	2/05/16		WESTERN KELLY	WESTERN KELLY TRAINING/SU	28.1391.7930.534.570.000	1,300.00
TOTAL						3,900.00
169471	2/05/16	FRONTIER	9896810319-1	CURRENT CHARGES	22.1261.3410.005.000.000	53.60
169472	2/05/16		9897751223-1	CURRENT CHARGES	22.1261.3410.025.000.000	52.94
169473	2/05/16		9898286580-1	CURRENT CHARGES	22.1261.3410.445.000.000	103.33
TOTAL						209.87
169474	2/05/16	GAFFNEY WILLIS F. M	CURTIS CHAD	CURTIS, CHAD DOT PHYSICAL	28.1391.7925.534.570.000	85.00
TOTAL						85.00
169475	2/05/16	GATEWAY REFRIGERATIO	9421	NEW GAS LINE TO GENERATOR	11.1261.4101.001.000.000	857.93
169475	2/05/16		9431	REPAIRS TO HVAC AT DATA C	11.1261.4101.001.000.000	3,109.92
TOTAL						3,967.85
169476	2/05/16	GRATIOT COUNTY HERAL	RENEW - GTEC	1 YR SUBSCRIPTION FOR GTE	28.1391.5910.535.560.070	40.00
TOTAL						40.00
169477	2/05/16	HASSELBRING-CLARK CO	INV40975	STAPLES FOR LOBBY COPIER	11.1257.5910.001.000.000	190.61
TOTAL						190.61
169478	2/05/16	ITHACA CITY	OCT-DEC	OCT-DEC CHARGES	11.1261.3830.001.000.000	74.76
169478	2/05/16		OCT-DEC2	OCT-DEC CHARGES	11.1261.3830.001.000.000	212.88
TOTAL						287.64
169479	2/05/16	KEN'S CULLIGAN	249186	WATER AT RESD ACCT #70227	11.1257.5910.001.000.000	32.50
169479	2/05/16		249228	WATER AT WESTGATE ACCT #9	22.1241.5910.005.340.000	26.00
TOTAL						58.50
169480	2/05/16	KEVIN'S AUTO REPAIR	20454	1/22 SALTED AT WB	22.1261.4101.445.000.000	125.00
TOTAL						125.00
169481	2/05/16	KLUMPP MARGARET	1/18-29	JAN HOURS	22.1122.3118.005.000.000	25.38
TOTAL						25.38

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169482	2/05/16	KNOX CATHY	1/18-29	JAN HOURS	22.1122.3118.005.000.000	18.81
					TOTAL	18.81
169483	2/05/16	LITTLE LAURA	JAN	JAN TRAVEL	22.1271.3330.010.000.000	14.58
					TOTAL	14.58
169484	2/05/16	MERIT NETWORK, INC.	73167	JAN-MAR BANDWIDTH	99.1577.7443.940.000.000	13,036.00
					TOTAL	13,036.00
169485	2/05/16	MI COMPANY INC	0000743-757254	SUPPLIES	22.1261.5920.005.000.000	2,212.34
169485	2/05/16		0000743-758085	SUPPLIES	22.1261.5920.005.000.000	285.42
					TOTAL	2,497.76
169486	2/05/16	MARQUETTE ALGER RESA	2020-9	D PAYNE 10/20-22 ISD TRAN	22.1221.3129.676.000.000	67.00
					TOTAL	67.00
169487	2/05/16	MIDAMERICA	P04510 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
169487	2/05/16		P04510 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
169487	2/05/16		P04510 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
169487	2/05/16		P04510 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
169487	2/05/16		P04510 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
169487	2/05/16		P04510 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
169487	2/05/16		P04510 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,907.27
					TOTAL	6,372.04
169488	2/05/16	MID MICHIGAN URGENT	ADAMS WENDY	ADAMS WENDY - FLU	27.1391.5190.444.000.000	25.00
169488	2/05/16		TREJO CAITLIN	TREJO CAITLIN - TB	27.1391.5190.444.000.000	23.00
					TOTAL	48.00
169489	2/05/16	MI ST DISBURSEMENT U	P04510 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
					TOTAL	424.75
169490	2/05/16	WALLER GREGORY	1001-16	1/25-30 SERVICES	22.1218.3120.619.140.000	525.00
169490	2/05/16		1001-16EXP	1/25-30 TRAVEL	22.1218.3120.619.140.000	164.18
					TOTAL	689.18
169491	2/05/16	QUINLAN RHYANNON	1/18-29	JAN HOURS	22.1122.3118.005.000.000	10.94
					TOTAL	10.94

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169492	2/05/16	RENIS SHANNON	JAN	JAN FOOD REIMBURSEMENT	22.1122.3192.025.140.000	152.00
				TOTAL		152.00
169493	2/05/16	ROCHELEAU ANDY	1/18-29	JAN HOURS	22.1122.3118.005.000.000	24.50
				TOTAL		24.50
169494	2/05/16	ROUMAN JAY STINE	JAN	JAN SERVICES	11.1284.3120.001.000.000	2,520.00
				TOTAL		2,520.00
169495	2/05/16	SCHRIER MARY MA, BC	9/28-11/19	BCBA SUPERVISION OF NATAL	22.1122.3110.006.130.000	975.00
				TOTAL		975.00
169496	2/05/16	SEIDEL MATTHEW & AB	OCT-JAN	OCT-JAN TRAVEL	22.1271.3330.010.000.000	12.37
				TOTAL		12.37
169497	2/05/16	SHELDON MICHAEL	JAN	JAN TRAVEL	22.1271.3330.010.000.000	12.96
				TOTAL		12.96
169498	2/05/16	SHRED-IT USA	9409119085	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	77.85
169498	2/05/16		9409135291	SHREDDING AT WESTGATE	22.1261.4101.003.000.000	77.85
				TOTAL		155.70
169499	2/05/16	STATE OF MICHIGAN	1227734	ANNUAL INSPECTION & CERTI	22.1261.4101.445.000.000	180.00
				TOTAL		180.00
169500	2/05/16	THRUN LAW FIRM PC	229138	DEC/JAN SERVICES	11.1231.3170.001.000.000	2,614.50
				TOTAL		2,614.50
169501	2/05/16	UNITED PARCEL SERVIC	423732046	1/19 CHARGES	22.1257.3430.003.000.000	17.27
				TOTAL		17.27
169502	2/05/16	UNITED WAY-GRATIOT C	P04510 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00
				TOTAL		65.00
169503	2/05/16	UNITED WAY-ISABELLA	P04510 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
				TOTAL		21.00

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169504	2/05/16	VERIZON WIRELESS	9758364845	CURRENT CHARGES	11.1261.3410.001.000.000	556.31
				TOTAL		556.31
169505	2/05/16	VOGEL SHANE	1/18-29	JAN HOURS	22.1122.3118.005.000.000	24.50
				TOTAL		24.50
169506	2/05/16	WALKER MEDICAL INSTR	3612	GOULD KRISTIE TRAINING/FI	28.1391.7930.534.570.000	1,998.00
				TOTAL		1,998.00
169507	2/05/16	WEST MICHIGAN CDL	8463	NILES JORDAN TRAINING	28.1391.7930.544.570.000	5,525.00
				TOTAL		5,525.00
169508	2/05/16	TALSMA JOSCELYN	1/5-29	1/5-29 SERVICES	22.1215.3137.619.290.000	2,300.00
169508	2/05/16		1/5-29EXP	1/5-29 TRAVEL	22.1215.3137.619.290.000	120.42
169508	2/05/16		12/11-18	12/11-18 SLP SERVICES	22.1215.3137.619.290.000	275.00
169508	2/05/16		12/11-18EXP	12/11-18 TRAVEL	22.1215.3137.619.290.000	11.50
				TOTAL		2,706.92
169509	2/05/16	BROWN-CAUDILL JEREM	1/19-28	BROWN-CAUDILL JEREMY MIL	28.1391.7925.515.590.000	34.56
169509	2/05/16		1/5-14	BROWN-CAUDILL JEREMY MIL	28.1391.7925.515.590.000	34.56
				TOTAL		69.12
169510	2/05/16	EMORY AMANDA	12/1-8	EMORY AMANDA MILEAGE	28.1391.7925.515.590.000	8.40
169510	2/05/16		12/14-23	EMORY AMANDA MILEAGE	28.1391.7925.515.590.000	10.50
				TOTAL		18.90
169511	2/05/16	GUERNSEY LANDON	1/21-28	GUERNSEY LANDON MILEAGE	28.1391.7925.515.590.000	18.36
				TOTAL		18.36
169512	2/05/16	JOHNSON NICOLE	1/18-28	JOHNSON NICOLE MILEAGE	28.1391.7926.501.570.000	189.06
				TOTAL		189.06
169513	2/05/16	LITWILLER DAIRINN	12/1-8	LITWILLER DAIRINN MILEAG	28.1391.7925.515.590.000	8.40
169513	2/05/16		12/14-23	LITWILLER DAIRINN MILEAG	28.1391.7925.515.590.000	10.50
				TOTAL		18.90
169514	2/12/16	ACT INC	1143857	WORKKEYS	11.1257.5990.001.000.000	83.25

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					TOTAL	83.25
169515	2/12/16	ADAMS PLUMBING & HEA	44775	PLUMBING REPAIR AT GTEC	27.1261.4101.440.000.000	100.00
					TOTAL	100.00
169516	2/12/16	ALMA PUBLIC SCHOOLS	VOC ED 1	CTE TUITION REIMBURSEMENT	26.1411.8912.200.000.000	140,625.00
					TOTAL	140,625.00
169517	2/12/16	ASHLEY COMMUNITY SCH	VOC ED 1	CTE TUITION REIMBURSEMENT	26.1411.8912.200.000.000	4,950.00
					TOTAL	4,950.00
169518	2/12/16	BEAL CITY PUBLIC SCH	VOC ED 1	CTE TUITION REIMBURSEMENT	26.1411.8912.200.000.000	60,300.00
					TOTAL	60,300.00
169519	2/12/16	BRECKENRIDGE COMMUNI	VOC ED 1	CTE TUITION REIMBURSEMENT	26.1411.8912.200.000.000	29,700.00
					TOTAL	29,700.00
169520	2/12/16	BROWN PAMELA	2/1-5	2/1-5 SERVICES	27.1219.3190.822.000.000	654.50
					TOTAL	654.50
169521	2/12/16	CDW-G	BMV3209	ACAD MS SEL + SQL SRV COR	11.1284.5990.001.000.000	1,341.46
					TOTAL	1,341.46
169522	2/12/16	CENTURYLINK	1365554403	CURRENT CHARGES	22.1261.3410.010.000.000	29.96
					TOTAL	29.96
169523	2/12/16	CONSUMERS ENERGY	201715922734	CURRENT CHARGES	11.1261.5510.001.000.000	2,396.11
169523	2/12/16		203228832265	CURRENT CHARGES	22.1261.5520.010.000.000	97.60
169523	2/12/16		203228832269	CURRENT CHARGES	22.1261.5510.010.000.000	312.73
169523	2/12/16		205987634950	CURRENT CHARGES	27.1261.5520.440.000.000	898.22
169523	2/12/16		601009002182	CURRENT CHARGES	11.1261.5520.001.000.000	2,464.36
					TOTAL	6,169.02
169524	2/12/16	CTH INDUSTRIAL SERVI	KASPER JAN	KASPER CODY JAN OJT	28.1391.7930.544.570.000	1,200.00
					TOTAL	1,200.00
169525	2/12/16	CULLIGAN OF MIDMICHI	JAN	JAN WATER AT KINNEY	22.1261.4101.006.000.000	39.00

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					TOTAL	39.00
169526	2/12/16	DBI BUSINESS INTERIO	03JB2899	HI BACK CHAIR FOR APRIL	11.1257.5910.001.000.000	699.00
169526	2/12/16		03JB4016	SUPPLIES	27.1284.5910.820.000.000	73.18
169526	2/12/16		03JB4333	TAB NOTES	11.1257.5910.001.000.000	5.59
					TOTAL	777.77
169527	2/12/16	DEAN TRANSPORTATION,	014782	1/8-22 TRANS	22.1271.3310.005.000.000	1,348.08
					TOTAL	1,348.08
169528	2/12/16	DOMESTIC REFRIGERATI	1044	NEW ICE MAKER - MAHONEY	11.1261.6410.001.000.000	2,478.31
					TOTAL	2,478.31
169529	2/12/16	E & S GRAPHICS INC	52018	BUSINESS CARDS	11.1221.5910.001.000.000	38.50
169529	2/12/16		52087	EARLY ON HOME CONTACT FOR	22.1212.3610.697.000.000	114.00
					TOTAL	152.50
169530	2/12/16	EGGENBERGER BEN	2/10 REQUEST	QUIZ BOWL MODERATOR	51.1331.5990.710.000.000	50.00
					TOTAL	50.00
169531	2/12/16	ESCON GROUP	G15W245	TROUBLESHOOT GENERATOR PR	11.1261.4101.001.000.000	1,225.00
					TOTAL	1,225.00
169532	2/12/16	F. O'BOYLE TRUCKING	JAN	JAN PLOWING AT GTEC	27.1261.4101.440.000.000	110.00
					TOTAL	110.00
169533	2/12/16	FRONTIER	9894633232-2	CURRENT CHARGES	22.1261.3410.010.000.000	181.27
169534	2/12/16		9894660906-2	CURRENT CHARGES	27.1261.3410.440.000.000	149.62
169535	2/12/16		9897750431-2	CURRENT CHARGES	22.1261.3410.006.000.000	63.66
169536	2/12/16		9898758647-2	CURRENT CHARGES	22.1261.3410.445.000.000	91.40
					TOTAL	485.95
169537	2/12/16	FULTON SCHOOLS	VOC ED 1	CTE TUITION REIMBURSEMENT	26.1411.8912.200.000.000	12,600.00
					TOTAL	12,600.00
169538	2/12/16	GORDON FOOD SERVICE	827214565	GLOVES	27.1219.5110.822.000.000	4.99
169538	2/12/16		827214784	SUPPLIES	27.1219.5110.822.000.000	238.47
169538	2/12/16		827215072	CARROTS	27.1219.5610.822.000.000	41.94

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					TOTAL	285.40
169539	2/12/16	GRAHEK DAVID	2/10 REQUEST	QUIZ BOWL MODERATOR	51.1331.5990.710.000.000	50.00
					TOTAL	50.00
169540	2/12/16	GRAJEK JOHN M.	SEP/OCT	SEP/OCT FHNA MILEAGE	27.1321.3210.891.000.000	42.55
					TOTAL	42.55
169541	2/12/16	GREEN SIDE UP	20908	JAN PLOWING AT FHNA	27.1321.7910.891.000.000	170.00
169541	2/12/16		20950	JAN PLOWING/SALTING AT RE	11.1261.4101.001.000.000	917.00
					TOTAL	1,087.00
169542	2/12/16	ITHACA PUBLIC SCHOOL	VOC ED 1	CTE TUITION REIMBURSEMENT	26.1411.8912.200.000.000	38,250.00
					TOTAL	38,250.00
169543	2/12/16	KEN'S CULLIGAN	249364	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	39.00
					TOTAL	39.00
169544	2/12/16	KEVIN'S AUTO REPAIR	20505	2/1 SALTED AT WB	22.1261.4101.445.000.000	125.00
					TOTAL	125.00
169545	2/12/16	MALONEY RICHARD	11/30-1/28	NOV-JAN HOURS	22.1122.3118.005.000.000	51.25
					TOTAL	51.25
169546	2/12/16	MAIN STREET PIZZA	2/8 INV	2/8 LUNCH	11.1284.5910.001.000.000	49.25
					TOTAL	49.25
169547	2/12/16	MEAD RANDALL	2/10 REQUEST	QUIZ BOWL MODERATOR	51.1331.5990.710.000.000	50.00
169547	2/12/16		2/10REQUEST	QUIZ BOWL QUESTIONS	51.1331.5990.710.000.000	245.00
					TOTAL	295.00
169548	2/12/16	MI COMPANY INC	0000743-759048	NO PWDR GLOVES	22.1213.5996.005.380.000	233.35
					TOTAL	233.35
169549	2/12/16	MICHIGAN OFFICE SOLU	IN557817	JAN COPIES	11.1257.5911.001.000.000	289.28
					TOTAL	289.28

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169550	2/12/16	MID-MICHIGAN VENDING	2448	COFFEE	51.0199.0571.771.000.000	68.00
				TOTAL		68.00
169551	2/12/16	MILL BROOK WATER COM	006941	WATER AT ROSEBUSH	22.1241.5910.007.340.000	30.00
				TOTAL		30.00
169552	2/12/16	MT PLEASANT PUBLIC S	VOC ED 1	CTE TUITION REIMBURSEMENT	26.1411.8912.200.000.000	335,227.50
169553	2/12/16		0540	JAN SEI BREAKFASTS/LUNCHE	22.1122.3192.025.140.000	389.80
				TOTAL		335,617.30
169554	2/12/16	PUBLIC CONSULTING GR	161839	OCT-DEC MEDICAID REIMBURS	22.1259.3167.003.000.000	21,793.05
				TOTAL		21,793.05
169555	2/12/16	SAM'S CLUB	MEM FEES	ANNUAL MEMBERSHIP FEES	11.1257.5690.001.000.000	280.00
				TOTAL		280.00
169556	2/12/16	SHEPHERD PUBLIC SCHO	VOC ED 1	CTE TUITION REIMBURSEMENT	26.1411.8912.200.000.000	81,000.00
				TOTAL		81,000.00
169557	2/12/16	SPI INNOVATIONS	127509	DATA WIRING AT GTEC	27.1261.4101.440.000.000	1,385.00
				TOTAL		1,385.00
169558	2/12/16	ST LOUIS PUBLIC SCHO	VOC ED 1	CTE TUITION REIMBURSEMENT	26.1411.8912.200.000.000	49,050.00
				TOTAL		49,050.00
169559	2/12/16	SZTUCZKO CARL	2/10 REQUEST	QUIZ BOWL MODERATOR	51.1331.5990.710.000.000	50.00
				TOTAL		50.00
169560	2/12/16	UNITED PARCEL SERVIC	423732056	1/25 CHARGES	11.1223.3430.002.000.000	10.72
				TOTAL		10.72
169561	2/12/16	WASTE MANAGEMENT OF	7448639-1723-6	FEB SERVICES	22.1261.3840.445.000.000	230.96
169562	2/12/16		7448640-1723-4	FEB SERVICES	27.1261.3840.440.000.000	100.00
169563	2/12/16		7672751-1734-3	FEB SERVICES	11.1261.3840.001.000.000	140.82
				TOTAL		471.78
169564	2/12/16	WOLVERINE POWER SYST	0111832-IN	TROUBLESHOOT BACKUP GENER	11.1261.4101.001.000.000	1,037.10

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					TOTAL	1,037.10
169565	2/12/16	WIGGINS-HINEBAUGH	1/6-28	1/6-28 SERVICES	22.1215.3137.619.290.000	1,575.00
169565	2/12/16		1/6-28EXP	1/6-28 TRAVEL	22.1215.3137.619.290.000	131.76
					TOTAL	1,706.76
169566	2/12/16	BELLINGER MAIKAYLA	11/23-25	BELLINGER MAIKAYLA MILEA	28.1391.7925.515.590.000	6.84
169566	2/12/16		12/9-23	BELLINGER MAIKAYLA MILEA	28.1391.7925.515.590.000	10.26
					TOTAL	17.10
169567	2/12/16	DARE EDWARD II	1/25-2/5	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	222.53
					TOTAL	222.53
169568	2/12/16	ROWLEY BRIAN	1/25-2/4	ROWLEY BRIAN MILEAGE	28.1391.7925.544.560.070	100.00
					TOTAL	100.00
169569	2/12/16	SCOTT ROBERT III	1/22-2/5	SCOTT III ROBERT MILEAGE	28.1391.7925.515.590.000	112.20
					TOTAL	112.20
169570	2/12/16	VERRETT AUTUMN	1/18-29	VERRETT AUTUMN MILEAGE	28.1391.7925.534.560.070	100.00
					TOTAL	100.00
169571	2/19/16	ACE HOME HEALTH CARE	8824	1/28 SERVICES	22.1213.3133.618.380.000	108.64
					TOTAL	108.64
169572	2/19/16	BALLAS TASHA	2/1-12	FEB HOURS	22.1122.3118.005.000.000	23.19
					TOTAL	23.19
169573	2/19/16	BECHILL LAYKEN	2/1-12	FEB HOURS	22.1122.3118.005.000.000	24.50
					TOTAL	24.50
169574	2/19/16	BERT'S TESTING & TRA	16-0006	HENDERSON OATHER	28.1391.7925.535.560.070	270.00
					TOTAL	270.00
169575	2/19/16	BITTENDER TIFFANY	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	45.00
					TOTAL	45.00

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169576	2/19/16	BLUE CROSS BLUE SHIE	ASC INVOICE AA	JAN BCBS MEDICAL & DENTAL	81.1257.2131.000.000.000	381,049.17
					TOTAL	381,049.17
169577	2/19/16	BOYS TOWN NATIONAL R	GREEN EIPA	RONDA GREEN EIPA TEST	22.1122.3220.005.120.000	335.00
169577	2/19/16		ST JOHN EIPA	JENNIE ST JOHN EIPA TEST	22.1122.3220.005.120.000	335.00
					TOTAL	670.00
169578	2/19/16	BRIDSON DYLO	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	55.00
					TOTAL	55.00
169579	2/19/16	BROWN PAMELA	2/8-12	2/8-12 SERVICES	27.1219.3190.822.000.000	646.00
					TOTAL	646.00
169580	2/19/16	BYERS MARTINE	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	40.00
					TOTAL	40.00
169581	2/19/16	BYERS WAYLON	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	65.00
					TOTAL	65.00
169582	2/19/16	CARSKADON JACOB	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	60.00
					TOTAL	60.00
169583	2/19/16	CENTRAL MICHIGAN UNI	BROO	BROWN MICHELLE TUIITION	28.1391.7930.544.570.000	2,495.00
					TOTAL	2,495.00
169584	2/19/16	CHOICE OFFICE PRODUC	0208921-001	SUPPLIES	28.1391.5910.553.500.000	63.97
					TOTAL	63.97
169585	2/19/16	CHRISTIE MICHAEL	2/1-12	FEB HOURS	22.1122.3118.005.000.000	12.25
					TOTAL	12.25
169586	2/19/16	CORDLE EMMA	2/1-12	FEB HOURS	22.1122.3118.005.000.000	17.50
					TOTAL	17.50
169587	2/19/16	CASAIR	244757	CGRES-D-LISTSERV HOSTING 2	99.1577.3190.940.000.000	400.00
					TOTAL	400.00

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169589	2/19/16	EGAN TERESA	2/8 CHILD CARE	2/8 CHILD CARE SERVICES	27.1351.4910.824.000.000	25.00
					TOTAL	25.00
169590	2/19/16	EIGHTCAP INC	1914	JAN NURTURING FATHERS PRO	27.1441.8513.824.000.000	1,000.00
					TOTAL	1,000.00
169591	2/19/16	ERVIN BENJAMIN	2/1-12	FEB HOURS	22.1122.3118.005.000.000	20.13
					TOTAL	20.13
169592	2/19/16	GATEWAY REFRIGERATIO	FINAL	FINAL PAYMENT ON HVAC	27.1261.6220.899.000.000	141,506.10
169592	2/19/16		9339	REPAIRS FOR HVAC AT WB	27.1261.4101.445.000.000	222.00
					TOTAL	141,728.10
169593	2/19/16	JVC CONSTRUCTION	WALL MATERIALS	MATERIALS FOR WALL CONSTR	11.1261.4101.001.000.000	700.00
169593	2/19/16		2/10 REQUEST	WEST SIDE RESD CEILING PR	11.1261.4101.001.000.000	3,868.00
					TOTAL	4,568.00
169594	2/19/16	KEN'S CULLIGAN	249495	WATER AT RESD ACCT NO. 70	22.1257.5910.003.000.000	19.50
169594	2/19/16		249526	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	26.00
					TOTAL	45.50
169595	2/19/16	KLUMPP MARGARET	2/1-12	FEB HOURS	22.1122.3118.005.000.000	23.63
					TOTAL	23.63
169596	2/19/16	KNOX CATHY	2/1-12	FEB HOURS	22.1122.3118.005.000.000	21.00
					TOTAL	21.00
169597	2/19/16	MAIN STREET PIZZA	2/17 INV	2/17 CATERING	27.1221.5690.873.000.000	78.90
					TOTAL	78.90
169598	2/19/16	MALLEY CONSTRUCTION	FINAL	FINAL PAYMENT ON PARKING	27.1261.6220.899.000.000	13,040.00
					TOTAL	13,040.00
169599	2/19/16	METRO 25 TIRE CENTER	132145	DEMBELE STEPHANIE VEHICLE	28.1391.7925.535.560.070	784.09
					TOTAL	784.09
169600	2/19/16	MI COMPANY INC	0000743-759189	NO POWDER GLOVES	22.1213.5996.005.380.000	519.40

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169600	2/19/16	MI COMPANY INC	0000743-759318	REPAIR OF PROTEAM VACUUM	11.1261.5920.001.000.000	62.33
				TOTAL		581.73
169601	2/19/16	MICHIGAN OFFICE SOLU	IN527619	NOV/DEC COPIES AT MP	28.2192.9192.000.000.000	84.25
				TOTAL		84.25
169602	2/19/16	MIDAMERICA	P04515 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
169602	2/19/16		P04515 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
169602	2/19/16		P04515 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
169602	2/19/16		P04515 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
169602	2/19/16		P04515 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
169602	2/19/16		P04515 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
169602	2/19/16		P04515 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,907.27
				TOTAL		6,372.04
169603	2/19/16	MI ST DISBURSEMENT U	P04515 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
				TOTAL		424.75
169604	2/19/16	MONTCALM COMMUNITY C	115922-2016-30	VERRET AUTUMN TUITION/BOO	28.1391.7930.534.570.000	3,708.45
169604	2/19/16		116054-2016-30	LAKE JAN MARIE TUITION/BO	28.1391.7930.534.570.000	2,403.45
169604	2/19/16		4424-2016-30	JASSO LISA TUITION/BOOKS	28.1391.7930.534.570.000	1,777.96
169604	2/19/16		82934-2016-30	ORTIZ KELLY TUITION/BOOKS	28.1391.7926.501.570.000	1,551.73
169604	2/19/16		86571-2016-30	JOHNSON NICOLE TUITION/BO	28.1391.7926.501.570.000	2,125.75
				TOTAL		11,567.34
169605	2/19/16	PETTY CASH - SPECIAL	2/25 PAC	2/25 PAC MEETING STIPENDS	22.1219.3222.025.000.000	180.00
				TOTAL		180.00
169606	2/19/16	QUINLAN RHYANNON	2/1-12	FEB HOURS	22.1122.3118.005.000.000	10.50
				TOTAL		10.50
169607	2/19/16	ROCHELEAU ANDY	2/1-12	FEB HOURS	22.1122.3118.005.000.000	26.25
				TOTAL		26.25
169608	2/19/16	SCABBO DR RUSSELL	12/20-2/9	12/20-2/9 SERVICES	22.1214.3138.619.320.000	5,170.00
				TOTAL		5,170.00
169609	2/19/16	SEELEY WILLIAM	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	62.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	62.50
169610	2/19/16	SHRED-IT USA	9409324528	SHREDDING AT RESD	22.1261.4101.003.000.000	96.52
					TOTAL	96.52
169611	2/19/16	SPECTRUM HEALTH MEDI	466090	CURTIS CHAD DOT DRUG SCRE	28.1391.7925.534.570.000	62.00
169611	2/19/16		466090B	NILES JORDAN DOT DRUG SCR	28.1391.7925.544.570.000	62.00
169611	2/19/16		467958	RUSSELL ANTONIA TB TEST	28.1391.7925.534.570.000	18.00
					TOTAL	142.00
169612	2/19/16	STATE OF MICHIGAN	321794	SCHOOL BASED SERVICES OCT	27.1259.3190.889.000.000	3,392.74
					TOTAL	3,392.74
169613	2/19/16	TEED TODD	12/14-2/12	DEC-FEB HOURS	22.1122.3118.005.000.000	50.00
					TOTAL	50.00
169614	2/19/16	TRI-AREA TRUCKING SC	3370	COALE NICOLE TRAINING	28.1391.7930.535.570.000	3,900.00
					TOTAL	3,900.00
169615	2/19/16	TURNKEY NETWORK SOLU	33375	JAN LOCATING	99.1577.3190.940.000.000	210.00
					TOTAL	210.00
169616	2/19/16	UNITED WAY-GRATIOT C	P04515 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00
					TOTAL	65.00
169617	2/19/16	UNITED WAY-ISABELLA	P04515 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
					TOTAL	21.00
169618	2/19/16	TENURGY	GRAT - 120	BILLING FOR 50% OF SAVING	11.1261.4101.001.000.000	152.77
					TOTAL	152.77
169619	2/19/16	VALLEY TRAINING CENT	16-130-1	RIVERA HALEY CNA TRAINING	28.1391.7930.535.570.000	1,075.00
					TOTAL	1,075.00
169620	2/19/16	VERIZON WIRELESS	9759992618	CURRENT CHARGES	11.1261.3410.001.000.000	752.47
					TOTAL	752.47

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169621	2/19/16	VOGEL SHANE	2/1-12	FEB HOURS	22.1122.3118.005.000.000	25.81
					TOTAL	25.81
169622	2/19/16	WEST MICHIGAN CDL	8481	CURTIS CHAD TRAINING/BOOK	28.1391.7930.534.570.000	5,525.00
					TOTAL	5,525.00
169623	2/19/16	EBRIGHT TERESA	2/9 EXP	FOOD/SUPPLIES REIMBURSEME	27.1391.5995.826.000.000	56.03
					TOTAL	56.03
169624	2/19/16	ST JOHN JENNIE	EIPA FEE	PROCTOR FEE FOR EIPA	22.1122.3220.005.120.000	75.00
					TOTAL	75.00
169625	2/19/16	WIGGINS-HINEBAUGH	2/4-11	2/4-11 SERVICES	22.1215.3137.619.290.000	850.00
169625	2/19/16		2/4-11EXP	2/4-11 TRAVEL	22.1215.3137.619.290.000	81.22
					TOTAL	931.22
169626	2/19/16	BELLINGER MAIKAYLA	1/4-28	BELLINGER MAIKAYLA MILEA	28.1391.7925.515.590.000	48.60
					TOTAL	48.60
169627	2/26/16	ALMA PUBLIC SCHOOLS	FEB DCM	FEB DCM	27.1411.8510.889.000.000	4,260.94
169627	2/26/16		LYNCH LUNCH BAL	M LYNCH STUDENTS' LUNCH B	22.1122.3192.005.120.000	139.20
					TOTAL	4,400.14
169628	2/26/16	ASHLEY COMMUNITY SCH	FEB DCM	FEB DCM	27.1411.8510.889.000.000	501.08
					TOTAL	501.08
169629	2/26/16	BAILEY'S FINE JEWELR	2/16 INV	FUHRMAN RETIREMENT CLOCK	22.1257.5910.003.000.000	100.00
					TOTAL	100.00
169630	2/26/16	BEAL CITY PUBLIC SCH	FEB DCM	FEB DCM	27.1411.8510.889.000.000	227.95
					TOTAL	227.95
169631	2/26/16	BRECKENRIDGE COMMUNI	FEB DCM	FEB DCM	27.1411.8510.889.000.000	1,656.33
					TOTAL	1,656.33
169632	2/26/16	BROWN PAMELA	2/15-19	2/15-19 SERVICES	27.1219.3190.822.000.000	340.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	340.00
169633	2/26/16	CENTRAL MI DIST HEAL	2/23 REQUEST	DR MORSE AUTHORIZATIONS 0	22.1259.3167.003.000.000	3,675.00
					TOTAL	3,675.00
169634	2/26/16	CENTURYLINK	1365533403	CURRENT CHARGES	28.2192.9192.000.000.000	28.42
					TOTAL	28.42
169635	2/26/16	COMMUNITY COMPASSION	2016-5	SEP-DEC CCN NUTRITION CLU	22.1122.5101.025.140.003	84.00
					TOTAL	84.00
169636	2/26/16	CONSUMERS ENERGY	201893911404	CURRENT CHARGES	22.1261.5520.445.000.000	1,440.70
169636	2/26/16		202694861713	CURRENT CHARGES	22.1261.5510.445.000.000	1,240.91
					TOTAL	2,681.61
169637	2/26/16	DEAN TRAILWAYS OF MI	CHARTER 13159	CHARTER 13159	27.1291.3210.817.000.000	6,606.36
					TOTAL	6,606.36
169638	2/26/16	FRONTIER	9894635159-2	CURRENT CHARGES	22.1261.3410.005.000.000	105.25
169639	2/26/16		9897725304-2	CURRENT CHARGES	28.2192.9192.000.000.000	368.31
169640	2/26/16		9897736956-2	CURRENT CHARGES	22.1261.3410.006.000.000	461.79
169641	2/26/16		9897799434-2	CURRENT CHARGES	22.1261.3410.007.000.000	42.07
169642	2/26/16		9898285154-2	CURRENT CHARGES	22.1261.3410.445.000.000	145.67
					TOTAL	1,123.09
169643	2/26/16	FULTON SCHOOLS	FEB DCM	FEB DCM	27.1411.8510.889.000.000	904.90
					TOTAL	904.90
169644	2/26/16	GATEWAY REFRIGERATIO	9475	WORK ON GENERATOR	11.1261.4101.001.000.000	396.00
					TOTAL	396.00
169645	2/26/16	GRATIOT COUNTY ADMIN	1/20 REQUEST	LEGAL FEES - WIND TURBINE	11.1231.3170.001.000.000	23,546.83
					TOTAL	23,546.83
169646	2/26/16	GREATER LANSING FOOD	77026	BACKPACK FOOD ORDER	27.1391.7910.450.000.000	436.27
					TOTAL	436.27
169647	2/26/16	HARBOR HOUSE	16MTP23	1/4 PAGE 2016 MEMBERSHIP	11.1232.3610.001.000.000	550.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	550.00
169648	2/26/16	HONEYWELL INTERNATIO	5235425987	MAR-JUN MAINT FOR HVAC CO	27.1261.4101.445.000.000	3,657.40
					TOTAL	3,657.40
169649	2/26/16	ITHACA PUBLIC SCHOOL	FEB DCM	FEB DCM	27.1411.8510.889.000.000	1,406.43
					TOTAL	1,406.43
169650	2/26/16	JPMORGANCHASE BANK -	ALDRICH FEB	ALDRICH JAN CHARGES	11.1221.3220.001.000.000	185.00
169650	2/26/16		AMSTERBURG FEB	AMSTERBURG JAN/FEB CHARGE	11.1232.3210.001.000.000	1,156.98
169650	2/26/16		ANDERSON FEB	ANDERSON JAN/FEB CHARGES	22.1257.3430.005.000.000	484.28
169650	2/26/16		BARRAGATO FEB	BARRAGATO JAN CHARGES	22.1122.5101.005.190.001	412.47
169650	2/26/16		BARTON FEB	BARTON JAN CHARGES	22.1241.5910.007.340.000	136.96
169650	2/26/16		BIEHL FEB	BIEHL JAN CHARGES	22.1216.3220.005.310.000	79.00
169650	2/26/16		BREIDINGER FEB	BREIDINGER JAN CHARGES	22.1122.5101.005.120.001	186.04
169650	2/26/16		BRIGGS FEB	BRIGGS JAN CHARGES	22.1122.5990.005.120.000	7.00
169650	2/26/16		BUSH FEB	BUSH FEB CHARGES	26.1226.3220.200.000.000	11.50
169650	2/26/16		CHAFFIN FEB	CHAFFIN JAN/FEB CHARGES	22.1122.5101.010.191.007	52.84
169650	2/26/16		COOK FEB	COOK JAN CHARGES	22.1215.5101.025.290.010	50.55
169650	2/26/16		COSAN FEB	COSAN JAN/FEB CHARGES	22.1122.5990.005.120.000	1,947.54
169650	2/26/16		CROOKS FEB	CROOKS JAN CHARGES	22.1218.5165.005.294.000	238.86
169650	2/26/16		CRUZ - FEB	CRUZ, CRAIG - GED READY T	28.1391.7924.515.590.000	6.00
169650	2/26/16		CRUZ,C - FEB	CRUZ, CRAIG - GED TEST SO	28.1391.7924.515.590.000	37.50
169650	2/26/16		CRUZ,CR - FEB	CRUZ, CRAIG - GED READY T	28.1391.7924.515.590.000	6.00
169650	2/26/16		DAVIS - FEB	DAVIS, TONI - CLIENT SUPP	28.1391.3220.535.560.070	263.62
169650	2/26/16		EBRIGHT FEB	EBRIGHT JAN/FEB CHARGES	27.1391.7910.455.000.000	1,556.85
169650	2/26/16		ENGELTER FEB	ENGELTER JAN CHARGES	11.1252.3220.001.000.000	506.01
169650	2/26/16		EVERS FEB	EVERS JAN CHARGES	22.1219.5101.025.380.001	71.50
169650	2/26/16		FERGUSON FEB	FERGUSON JAN CHARGES	22.1122.5101.005.120.005	12.66
169650	2/26/16		GILES FEB	GILES JAN/FEB CHARGES	11.1232.5301.001.000.000	11,260.09
169650	2/26/16		GONCER FEB	GONCER JAN CHARGES	22.1122.5990.005.120.000	12.00
169650	2/26/16		GREENING - FEB	CLARK, HELEN - CONF	28.1391.3220.535.560.070	40.00
169650	2/26/16		GRIFFIN FEB	GRIFFIN JAN CHARGES	22.1122.5101.007.191.003	56.09
169650	2/26/16		HAAG FEB	HAAG JAN/FEB CHARGES	11.1252.3220.001.000.000	550.39
169650	2/26/16		HAGGART FEB	HAGGART JAN/FEB CHARGES	22.1215.5181.619.360.000	5,699.86
169650	2/26/16		HENRY FEB	HENRY JAN CHARGES	22.1122.5101.005.130.007	231.10
169650	2/26/16		HUBBLE FEB	HUBBLE JAN/FEB CHARGES	11.1257.5690.001.000.000	1,643.19
169650	2/26/16		JACKSON FEB	JACKSON FEB CHARGES	22.1212.5990.697.000.000	98.00
169650	2/26/16		JOHNSON - FEB	JOHNSON, LORI - CLIENT SU	28.1391.7925.535.570.000	350.86
169650	2/26/16		JONES FEB	JONES JAN CHARGES	27.1221.5690.873.000.000	8.10
169650	2/26/16		KNIGHT FEB	KNIGHT JAN CHARGES	22.1122.5101.619.160.008	60.02
169650	2/26/16		LARSON FEB	LARSON JAN CHARGES	22.1122.5101.619.160.005	45.94
169650	2/26/16		LIPKA FEB	LIPKA JAN CHARGES	22.1122.5101.619.160.000	79.95
169650	2/26/16		LITTLE FEB	LITTLE JAN CHARGES	22.1122.5101.010.191.004	253.95
169650	2/26/16		LYNCH FEB	LYNCH JAN/FEB CHARGES	22.1122.5990.005.120.000	438.70
169650	2/26/16		MAPES-HAHN FEB	MAPES-HAHN JAN CHARGES	22.1122.5101.005.120.010	38.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169650	2/26/16	JPMORGANCHASE BANK -	MARK FEB	MARK JAN/FEB CHARGES	22.1257.5910.003.000.000	133.87
169650	2/26/16		MARTIN FEB	MARTIN JAN/FEB CHARGES	22.1213.5101.007.370.007	324.97
169650	2/26/16		MCDONALD FEB	MCDONALD JAN CHARGES	22.1215.5101.025.290.006	37.47
169650	2/26/16		MCMAHON FEB	MCMAHON JAN CHARGES	27.1261.5917.899.000.000	798.99
169650	2/26/16		MILLER FEB	MILLER JAN/FEB CHARGES	11.1257.5911.001.000.000	570.00
169650	2/26/16		ODYKIRK FEB	ODYKIRK JAN CHARGES	22.1122.5101.007.191.006	61.25
169650	2/26/16		PAYNE FEB	PAYNE JAN/FEB CHARGES	22.1241.5925.005.340.000	208.00
169650	2/26/16		PEASLEY FEB	PEASLEY FEB CHARGES	11.1221.7910.001.000.000	25.45
169650	2/26/16		PETRELLA FEB	PETRELLA JAN CHARGES	22.1215.5101.025.290.009	105.80
169650	2/26/16		RAYBURN FEB	RAYBURN JAN/FEB CHARGES	27.1219.3220.822.000.000	927.74
169650	2/26/16		REXIN FEB	REXIN JAN CHARGES	11.1261.3210.001.000.000	264.13
169650	2/26/16		RIVERA - FEB	RIVERA, HALEY - BUS PASSE	28.1391.7930.515.590.000	33.00
169650	2/26/16		RIVERA,H- FEB	RIVERA, HALEY - SCRUBS/SH	28.1391.7930.515.590.000	106.60
169650	2/26/16		ROLLIN FEB	ROLLIN JAN CHARGES	22.1215.5101.025.290.008	13.00
169650	2/26/16		SAPIANO FEB	SAPIANO JAN CHARGES	11.1257.7914.000.000.000	35.00
169650	2/26/16		SCOTT - FEB	SCOTT, ROBERT - WORKBOOTS	28.1391.7930.515.590.000	59.76
169650	2/26/16		SHAFFER FEB	SHAFFER JAN CHARGES	22.1122.5101.005.121.006	109.00
169650	2/26/16		SHAW FEB	SHAW JAN/FEB CHARGES	11.1252.3220.001.000.000	705.00
169650	2/26/16		SHERWOOD FEB	SHERWOOD JAN/FEB CHARGES	22.1213.5996.619.380.000	149.90
169650	2/26/16		SPARKS - FEB	BROWN-CAUDILL, JEREMY - G	28.1391.7924.515.590.000	6.00
169650	2/26/16		SPENCER,T - FEB	TAYLOR, SPENCER - GED TES	28.1391.7924.515.590.000	37.50
169650	2/26/16		STEMPKY FEB	STEMPKY JAN CHARGES	11.1257.7914.000.000.000	19.97
169650	2/26/16		STEVENSON E FEB	STEVENSON E JAN/FEB CHARG	22.1216.5101.005.310.011	14.02
169650	2/26/16		STEVENSON J FEB	STEVENSON J JAN CHARGES	27.1219.5110.822.000.000	124.46
169650	2/26/16		STRADER - FEB	GARBOW, ANN - TESTING	28.1391.7925.534.560.070	125.00
169650	2/26/16		TRAINOR FEB	TRAINOR JAN/FEB CHARGES	22.1122.5990.005.120.000	82.68
169650	2/26/16		VOISINET FEB	VOISINET JAN CHARGES	22.1213.3220.007.370.010	290.00
169650	2/26/16		WALKER FEB	WALKER JAN/FEB CHARGES	22.1213.5996.619.380.000	311.71
169650	2/26/16		WILLIAMS - FEB	LOBER, MICHELLE - CONF	28.1391.3220.534.560.070	40.00
169650	2/26/16		WILSON FEB	WILSON JAN CHARGES	22.1215.5101.025.290.010	96.78
169650	2/26/16		YUNCKER FEB	YUNCKER JAN CHARGES	22.1257.3430.007.000.000	51.96
TOTAL						34,145.33
169651	2/26/16	JVC CONSTRUCTION	2/24 CEILING	REPLACE CEILING TILES	11.1261.4101.001.000.000	5,000.00
169651	2/26/16		2/24 WALL	BUILD WALL & REMOVE WALLP	11.1261.4101.001.000.000	900.00
TOTAL						5,900.00
169652	2/26/16	LIBERTY TRUCK DRIVIN	1272016	BURGER JOSEPH TRAINING	28.1391.7930.535.570.000	4,000.00
169652	2/26/16		1272016B	BURGER JOSHUA TRAINING	28.1391.7930.535.570.000	4,000.00
TOTAL						8,000.00
169653	2/26/16	LOW INCIDENCE OUTREA	16-03	2/6 EIPA VIDEO CONFERENCE	22.1122.5130.005.160.000	175.00
TOTAL						175.00

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169654	2/26/16	MAIN STREET PIZZA	2/17INV	QUIZ BOWL CATERING	11.1257.5690.001.000.000	20.20
				TOTAL		20.20
169655	2/26/16	MAKE'EM SMILE CANDY	1080	BOUQUET FOR SOIL CONSERVA	11.1257.5990.001.000.000	50.00
				TOTAL		50.00
169656	2/26/16	MCLAREN MEDICAL MANA	375340	ELLSWORTH DEVIN TB TEST	28.1391.7925.535.570.000	15.00
				TOTAL		15.00
169657	2/26/16	MERRILL INSTITUTE	345	ROWLEY BRIAN TRAINING	28.1391.7930.544.570.000	5,400.00
				TOTAL		5,400.00
169658	2/26/16	MID AMERICA ADMINIST	2504	OCT-DEC FEES	11.1231.3190.001.000.000	413.77
				TOTAL		413.77
169659	2/26/16	MIDLAND CO TREASURER	2/11 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	147.83
				TOTAL		147.83
169660	2/26/16	MID-STATE PRINTING	29582	BAGS	27.1391.5190.444.000.000	380.00
				TOTAL		380.00
169661	2/26/16	MILL BROOK WATER COM	006959	WATER AT ROSEBUSH	22.1241.5910.007.340.000	30.00
				TOTAL		30.00
169662	2/26/16	MISS DIG SYSTEM INC	20160981	MISS DIG MEMBERSHIP FOR 2	99.1577.3190.940.000.000	854.14
				TOTAL		854.14
169663	2/26/16	MOREY PUBLIC SCHOOL	FEB DCM	FEB DCM	27.1411.8510.889.000.000	482.09
				TOTAL		482.09
169664	2/26/16	MT PLEASANT PUBLIC S	FEB DCM	FEB DCM	27.1411.8510.889.000.000	3,266.02
				TOTAL		3,266.02
169665	2/26/16	MADISON NATIONAL LIF	OPTIONS	AG FEB OPTIONS	11.2451.9422.000.000.000	1,696.67
169665	2/26/16		3032	AG FEB 2016 LIFE INSURANCE P	11.1211.2110.001.000.000	1,439.43
169665	2/26/16		3032-ADMN	AG FEB 2016 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,424.88
169665	2/26/16		3032-CLERIC	AG FEB 2016 MONTHLY PREMIUMS	11.1223.2120.002.000.000	1,243.44

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169665	2/26/16	MADISON NATIONAL LIF	3032-TEACH	AG FEB 2016 MONTHLY PREMIUMS	22.1122.2120.005.120.000	2,665.89
					TOTAL	8,470.31
169666	2/26/16	PRESTIGE TRAINING CE	5	WINNIE SANDRA TRAINING	28.1391.7930.535.570.000	1,000.00
					TOTAL	1,000.00
169667	2/26/16	SHEPHERD PUBLIC SCHO	FEB DCM	FEB DCM	27.1411.8510.889.000.000	2,624.46
					TOTAL	2,624.46
169668	2/26/16	SPECTRUM HEALTH MEDI	468453	CRADDOCK KINDI DRUG SCREE	28.1391.7925.534.570.000	51.00
					TOTAL	51.00
169669	2/26/16	ST LOUIS PUBLIC SCHO	FEB DCM	FEB DCM	27.1411.8510.889.000.000	1,023.62
					TOTAL	1,023.62
169670	2/26/16	TRI-AREA TRUCKING SC	3401	FETTERS ROBERT TRAINING	28.1391.7930.545.570.000	3,900.00
					TOTAL	3,900.00
169671	2/26/16	VERIZON WIRELESS	9760356139	CURRENT CHARGES	11.1261.3410.001.000.000	16.69
					TOTAL	16.69
169672	2/26/16	WINN TELECOM	1911269B1	CURRENT CHARGES	27.1284.3410.820.000.000	919.19
169672	2/26/16		1911554CP	CURRENT CHARGES	99.1577.3490.940.000.000	621.50
					TOTAL	1,540.69
169673	2/26/16	GRIFFIN MARCIA	12/8 EXP	PLAYTIME SUPPLIES REIMBUR	22.1122.5101.007.191.003	26.51
					TOTAL	26.51
169674	2/26/16	BURGER JOSH	2/8-19	BURGER JOSH MILEAGE	28.1391.7925.515.590.000	189.00
					TOTAL	189.00
169675	2/26/16	DARE EDWARD II	2/7-20	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	206.61
					TOTAL	206.61
169676	2/26/16	JONES JAMES	1/18-2/12	JONES JAMES MILEAGE	28.1391.7925.534.560.070	200.00
					TOTAL	200.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169677	3/04/16	BALLAS TASHA	2/15-26	FEB HOURS	22.1122.3118.005.000.000	26.25
					TOTAL	26.25
169678	3/04/16	BECHILL LAYKEN	2/15-26	FEB HOURS	22.1122.3118.005.000.000	20.56
					TOTAL	20.56
169679	3/04/16	BRADY'S BUSINESS SYS	114019	JAN/FEB COPIES AT ROSEBUS	22.1261.4101.007.000.000	20.89
169679	3/04/16		117068	COPIES AT KINNEY	22.1261.4101.006.000.000	114.60
					TOTAL	135.49
169680	3/04/16	BROWN PAMELA	2/1-24EXP	FEB TRAVEL AND FOOD REIMB	27.1219.3210.822.000.000	175.75
169680	3/04/16		2/22-26	SERVICES	27.1219.3190.822.000.000	221.00
					TOTAL	396.75
169681	3/04/16	CAPITOL COMMUNICATIO	162050	APR-JUN COPIES AT WESTGAT	22.1261.4101.005.000.000	81.00
					TOTAL	81.00
169682	3/04/16	CHAMBLISS MIRANDA	FEB	FEB TRAVEL	22.1271.3330.010.000.000	21.60
					TOTAL	21.60
169683	3/04/16	CHARTER COMMUNICATIO	MAR	MAR CHARGES	99.1577.3490.940.000.000	80.00
					TOTAL	80.00
169684	3/04/16	CHOKSY DEIDRE	JAN/FEB	JAN/FEB TRAVEL	22.1271.3330.010.000.000	17.28
					TOTAL	17.28
169685	3/04/16	CHRISTIE MICHAEL	2/15-26	FEB HOURS	22.1122.3118.005.000.000	16.19
					TOTAL	16.19
169686	3/04/16	COLLEGE BOARD THE	EA64452865	2015-16 PSAT/NMSQT EPP FI	11.1221.7410.001.000.000	4,747.50
					TOTAL	4,747.50
169687	3/04/16	CORDLE EMMA	2/15-26	FEB HOURS	22.1122.3118.005.000.000	18.38
					TOTAL	18.38
169688	3/04/16	DAGWOOD'S AUTO REPAI	58716	JOHNSON ALONZO VEHICLE RE	28.1391.7925.535.560.070	872.66

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						872.66
169689	3/04/16	DBI BUSINESS INTERIO	03JB5309	TAPE	27.1219.5110.822.000.000	59.98
169689	3/04/16		03JB7079	2016 LABELS	22.1257.5910.003.000.000	11.37
169689	3/04/16		03JB7547	2016 LABELS	22.1257.5910.003.000.000	18.95
169689	3/04/16		03JB8328	ADD'L CHAIRS FOR TECH LAB	27.1261.6410.899.000.000	1,939.70
TOTAL						2,030.00
169690	3/04/16	DEAN TRANSPORTATION,	014975	JAN TRANSPORTATION	22.1271.3310.005.000.000	213,849.77
169690	3/04/16		014976	JAN TRANSPORTATION	22.1271.3310.005.000.000	63,544.83
TOTAL						277,394.60
169691	3/04/16	E & S GRAPHICS INC	52313	YOUTH PROGRAM FLYER	28.1391.7934.515.590.000	46.64
TOTAL						46.64
169692	3/04/16	EDGEWOOD VILLA	ROSALEZ ERICA	ROSALEZ ERICA SECURITY DE	28.1391.7925.535.560.070	262.50
TOTAL						262.50
169693	3/04/16	ERVIN BENJAMIN	2/15-26	FEB HOURS	22.1122.3118.005.000.000	14.00
TOTAL						14.00
169694	3/04/16	FIDELITY SECURITY LI	VISION	AB MAR VISION PREMIUMS	11.1211.2150.001.000.000	2,360.89
TOTAL						2,360.89
169695	3/04/16	FLAT RIVER MEDICAL	000002	MCALVEY AMY TRAINING/SUPP	28.1391.7930.544.570.000	1,300.00
169695	3/04/16		000002B	SOWLES ASHLEY TRAINING/SU	28.1391.7930.534.570.000	1,300.00
TOTAL						2,600.00
169696	3/04/16	FRONTIER	2311890260-2	CURRENT CHARGES	11.1284.3410.001.000.000	267.21
TOTAL						267.21
169697	3/04/16	GORDON FOOD SERVICE	827215213	FOOD FOR TASTE TESTING	27.1219.5610.822.000.000	82.48
TOTAL						82.48
169698	3/04/16	GREATER LANSING FOOD	77517	FEB BACKPACK FOOD ORDER	27.1391.7910.450.000.000	392.11
TOTAL						392.11
169699	3/04/16	GREGO TARRAN	JAN/FEB	JAN/FEB TRAVEL	22.1271.3330.007.000.000	34.56

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						34.56
169700	3/04/16	KEN'S CULLIGAN	249705	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	32.50
169700	3/04/16		249894	WATER FOR WESTGATE ACCT N	22.1241.5910.005.340.000	39.00
TOTAL						71.50
169701	3/04/16	KEVIN'S AUTO REPAIR	20588 & 20599	2/15 & 17 PLOW/SALT AT WB	22.1261.4101.445.000.000	500.00
TOTAL						500.00
169702	3/04/16	KLUMPP MARGARET	2/15-26	FEB HOURS	22.1122.3118.005.000.000	28.00
TOTAL						28.00
169703	3/04/16	KNOX CATHY	2/15-26	FEB HOURS	22.1122.3118.005.000.000	10.50
TOTAL						10.50
169704	3/04/16	LITTLE LAURA	JAN/FEB	JAN/FEB TRAVEL	22.1271.3330.010.000.000	24.30
TOTAL						24.30
169705	3/04/16	MI COMPANY INC	0000743-759853	SUPPLIES	11.1261.5920.001.000.000	46.95
TOTAL						46.95
169706	3/04/16	MICHIGAN OFFICE SOLU	IN568983	JAN/FEB COPIES	28.2192.9192.000.000.000	55.88
TOTAL						55.88
169707	3/04/16	MI TRANSITION SERVIC	I423463-27326	ABBY DUYNLAGER 3/16 CONF	22.1221.3129.676.000.000	270.00
TOTAL						270.00
169708	3/04/16	MI WORKS! ASSOCIATIO	7512	MITC WEBINAR L JOHNSON	28.1391.3220.535.560.070	10.00
TOTAL						10.00
169709	3/04/16	MID-MICHIGAN INDUSTR	JAN	JAN PATH-TANF/GF-GP,SNAP	28.1441.8514.525.000.000	19,448.00
169709	3/04/16		52554	JAN SERVICES	22.1122.3118.006.000.000	235.50
TOTAL						19,683.50
169711	3/04/16	MADISON NATIONAL LIF	OPTIONS	AH MAR OPTIONS	11.2451.9422.000.000.000	1,703.61
169711	3/04/16		3032	AH MAR 2016 LIFE INSURANCE P	11.1211.2110.001.000.000	1,419.33
169711	3/04/16		3032-ADMN	AH MAR 2016 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,399.00
169711	3/04/16		3032-CLERIC	AH MAR 2016 MONTHLY PREMIUMS	11.1223.2120.002.000.000	1,224.68

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169711	3/04/16	MADISON NATIONAL LIF	3032-TEACH	AH MAR 2016 MONTHLY PREMIUMS	22.1122.2120.005.120.000	2,630.97
					TOTAL	8,377.59
169712	3/04/16	NATIONAL SEATING AND	033-1115923	SQUIGGLES 3 IN 1 STANDER	22.1213.5925.007.370.000	3,445.20
					TOTAL	3,445.20
169713	3/04/16	PETTY CASH - SPECIAL	DEC-FEB	PETTY CASH - SPECIAL ED	22.1257.3430.003.000.000	70.15
					TOTAL	70.15
169714	3/04/16	WALLER GREGORY	1002-16	2/16-18 SERVICES	22.1218.3120.619.140.000	481.25
169714	3/04/16		1002-16EXP	2/16-18 TRAVEL	22.1218.3120.619.140.000	160.38
					TOTAL	641.63
169715	3/04/16	PROFESSIONAL ROOFING	403746	REPLACED SHINGLES AT WB	27.1261.4101.445.000.000	127.00
					TOTAL	127.00
169716	3/04/16	PROMETRIC	DEWEESE ANNA	DEWEESE ANNA CNA TEST FEE	28.1391.7925.534.560.070	125.00
169717	3/04/16		RUSSELL ANTONIA	RUSSELL ANTONIA CNA TEST	28.1391.7925.534.560.070	125.00
169718	3/04/16		WESTERN KELLY	WESTERN KELLY CNA TEST FE	28.1391.7925.534.560.070	125.00
					TOTAL	375.00
169719	3/04/16	QUINLAN RHYANNON	2/15-26	FEB HOURS	22.1122.3118.005.000.000	21.88
					TOTAL	21.88
169720	3/04/16	RENIS SHANNON	FEB	FEB FOOD REIMBURSEMENT	22.1122.3192.025.140.000	180.00
					TOTAL	180.00
169721	3/04/16	ROCHELEAU ANDY	2/15-26	FEB HOURS	22.1122.3118.005.000.000	21.00
					TOTAL	21.00
169722	3/04/16	SCOTT, KELLEY	FEB	FEB TRAVEL	22.1271.3330.007.000.000	24.84
					TOTAL	24.84
169723	3/04/16	SEG WORKERS COMPENSA	4TH QTR	4TH QTR WORKERS COMP	11.1211.2840.001.000.000	3,926.00
					TOTAL	3,926.00
169724	3/04/16	SHELDON MICHAEL	FEB	FEB TRAVEL	22.1271.3330.010.000.000	12.96

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	12.96
169725	3/04/16	SHRED-IT USA	9409397758	SHREDDING AT WB	22.1261.4101.003.000.000	54.81
169725	3/04/16		9409491146	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	77.49
169725	3/04/16		9409516070	SHREDDING AT WESTGATE	22.1261.4101.003.000.000	77.49
					TOTAL	209.79
169726	3/04/16	SPECTRUM HEALTH MEDI	469596	CAMPBELL BRIAN DRUG SCREE	28.1391.7925.534.570.000	62.00
					TOTAL	62.00
169727	3/04/16	STAPLES CREDIT PLAN	1509014301/5291	SUPPLIES	11.1221.5910.001.000.000	24.97
					TOTAL	24.97
169728	3/04/16	STATE OF MICHIGAN	551-460760	JAN LIVESCANS	27.1283.3140.814.000.000	2,210.00
					TOTAL	2,210.00
169729	3/04/16	THYSSEN KRUPP ELEVAT	3002401854	MAR-MAY ELEVATOR MAINT	22.1261.4101.445.000.000	500.44
					TOTAL	500.44
169730	3/04/16	VOGEL SHANE	2/15-26	FEB HOURS	22.1122.3118.005.000.000	17.50
					TOTAL	17.50
169731	3/04/16	WALKER MEDICAL INSTR	3639	EISEN ASHLEY TRAINING	28.1391.7930.534.570.000	1,698.00
					TOTAL	1,698.00
169732	3/04/16	WASTE MANAGEMENT OF	7454298-1723-2	MAR SERVICES	22.1261.3840.445.000.000	229.65
169733	3/04/16		7676386-1734-4	MAR SERVICES	11.1261.3840.001.000.000	140.03
					TOTAL	369.68
169734	3/04/16	WEST MICHIGAN CDL	8512	CAMPBELL BRIAN TUITION/BO	28.1391.7930.534.570.000	5,525.00
					TOTAL	5,525.00
169735	3/04/16	WHITE DR. CRAIG	CAMPBELL BRIAN	CAMPBELL BRIAN DOT PHYSIC	28.1391.7925.534.570.000	96.00
					TOTAL	96.00
169736	3/04/16	TALSMA JOSCELYN	2/2-23	2/2-23 SERVICES	22.1215.3137.619.290.000	1,825.00
169736	3/04/16		2/2-23EXP	2/2-23 TRAVEL	22.1215.3137.619.290.000	77.49

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					TOTAL	1,902.49
169737	3/04/16	BROWN-CAUDILL JEREM	2/2-23	BROWN-CAUDILL JEREMY MIL	28.1391.7925.515.590.000	60.48
					TOTAL	60.48
169738	3/04/16	BURKS JORDYN	1/19-2/11	BURKS JORDYN MILEAGE	28.1391.7925.515.590.000	77.88
					TOTAL	77.88
169739	3/04/16	BYWATER CONRAD	1/21-2/11	BYWATER CONRAD MILEAGE	28.1391.7925.515.590.000	19.98
					TOTAL	19.98
169740	3/04/16	NELSON JACOB	1/25-2/19	NELSON JACOB MILEAGE	28.1391.7925.515.590.000	238.80
					TOTAL	238.80
169741	3/04/16	ROWLEY BRIAN	2/8-18	ROWLEY BRIAN MILEAGE	28.1391.7925.544.560.070	100.00
					TOTAL	100.00
169742	3/04/16	TOMA BRANDI	2/9-23	TOMA BRANDI MILEAGE	28.1391.7925.515.590.000	43.50
					TOTAL	43.50
169743	3/04/16	TREJO CAITLIN	1/19-2/23	TREJO CAITLIN MILEAGE	28.1391.7925.515.590.000	141.00
					TOTAL	141.00
169744	3/04/16	VERRETT AUTUMN	2/1-22	VERRETT AUTUMN MILEAGE	28.1391.7925.534.560.070	130.75
					TOTAL	130.75
169745	3/11/16	21ST CENTURY MEDIA -	886867	NOTICE OF INTENT TO DESTR	22.1257.3610.003.000.000	326.72
					TOTAL	326.72
169746	3/11/16	ALMA CITY	FEB	FEB SERVICES	27.1261.3830.440.000.000	238.63
					TOTAL	238.63
169747	3/11/16	ALMA-ST. LOUIS ROTAR	1376	JAN-MAR MEALS	11.1257.5990.001.000.000	91.00
					TOTAL	91.00
169748	3/11/16	AMERICAN REGISTRY FO	SI254547	ANNUAL RENEWAL FOR IPV4 A	99.1577.3190.940.000.000	1,000.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,000.00
169749	3/11/16	BROWN PAMELA	2/29-3/4	2/29-3/4 SERVICES	27.1219.3190.822.000.000	586.50
					TOTAL	586.50
169750	3/11/16	COCA-COLA REFRESHMEN	2235455914 & 15	CATERING BEVERAGES	27.1261.5690.445.000.000	196.08
					TOTAL	196.08
169751	3/11/16	CONSUMERS ENERGY	205542692472	CURRENT CHARGES	22.1261.5520.010.000.000	103.72
169751	3/11/16		205542692476	CURRENT CHARGES	22.1261.5510.010.000.000	184.84
169751	3/11/16		205987661340	CURRENT CHARGES	27.1321.5520.891.000.000	66.78
169751	3/11/16		206076670666	CURRENT CHARGES	27.1261.5520.440.000.000	1,065.17
169751	3/11/16		207143961961	CURRENT CHARGES	11.1261.5510.001.000.000	2,155.39
					TOTAL	3,575.90
169752	3/11/16	CULLIGAN OF MIDMICH	04354	WATER AT KINNEY	22.1261.4101.006.000.000	45.50
					TOTAL	45.50
169753	3/11/16	DATA IMAGE SYSTEM	43200	EPSON PROJECTOR LAMP REPL	27.1261.5990.445.000.000	368.00
					TOTAL	368.00
169754	3/11/16	DBI BUSINESS INTERIO	03IZ1999	STACK CHAIR & PUPIL DESK	22.1122.5925.005.160.000	738.80
169754	3/11/16		03JB8533	ADDRESS LABELS	27.1219.5110.822.000.000	74.97
169754	3/11/16		03JB9903	SUPPLIES	22.1257.5910.003.000.000	322.02
					TOTAL	1,135.79
169755	3/11/16	F. O'BOYLE TRUCKING	FEB	FEB SALTING/PLOWING AT GT	27.1261.4101.440.000.000	247.50
					TOTAL	247.50
169756	3/11/16	FRONTIER	9894633232-3	CURRENT CHARGES	22.1261.3410.010.000.000	181.27
169757	3/11/16		9896810319-2	CURRENT CHARGES	22.1261.3410.005.000.000	54.72
169758	3/11/16		9897750431-3	CURRENT CHARGES	22.1261.3410.006.000.000	60.86
169759	3/11/16		9897751223-2	CURRENT CHARGES	22.1261.3410.025.000.000	54.25
169760	3/11/16		9898286580-2	CURRENT CHARGES	22.1261.3410.445.000.000	103.33
169761	3/11/16		9898758647-3	CURRENT CHARGES	22.1261.3410.445.000.000	91.40
					TOTAL	545.83
169762	3/11/16	GREEN SIDE UP	21064	FEB SALTING/PLOWING AT RE	11.1261.4101.001.000.000	794.00
					TOTAL	794.00

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169763	3/11/16	IONIA CITY OF	P04518 #00001	IONIA CITY TAX	11.2451.9430.000.000.000	33.24
TOTAL						33.24
169764	3/11/16	KEN'S CULLIGAN	18951	WATER FOR FHNA - ACCT NO.	27.1321.5990.891.000.000	5.50
169764	3/11/16		249849	WATER - ACCT NO. 70227	11.1257.5910.001.000.000	39.00
169764	3/11/16		250062	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	19.50
TOTAL						64.00
169765	3/11/16	KEVIN'S AUTO REPAIR	20639	2/24-25 SALTED/PLOWED AT	22.1261.4101.445.000.000	1,250.00
TOTAL						1,250.00
169766	3/11/16	KIMMEL PROPANE INC	133209M	LP GAS AT FHNA	27.1321.5510.891.000.000	278.40
TOTAL						278.40
169767	3/11/16	MAIN STREET PIZZA	2/26 INV	2/26 INV LESS DUPLICATE P	11.1284.5910.001.000.000	7.45
169767	3/11/16		2/29 INV	2/29 CATERING	11.1257.5690.001.000.000	200.30
TOTAL						207.75
169768	3/11/16	MCLAREN MEDICAL MANA	377976	WINNIE SANDY TB TEST/FLU	28.1391.7925.535.570.000	40.00
TOTAL						40.00
169769	3/11/16	MICHIGAN OFFICE SOLU	IN572433	JAN/FEB COPIES	11.1257.5911.001.000.000	287.16
169769	3/11/16		IN578850	FEB COPIES	11.1257.5911.001.000.000	508.02
TOTAL						795.18
169770	3/11/16	MIDAMERICA	P04518 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
169770	3/11/16		P04518 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
169770	3/11/16		P04518 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
169770	3/11/16		P04518 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
169770	3/11/16		P04518 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
169770	3/11/16		P04518 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
169770	3/11/16		P04518 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,907.27
TOTAL						6,372.04
169771	3/11/16	MIDLAND TIRE AND AUT	90189	CALDWELL MICHAEL VEHICLE	28.1391.7925.535.560.070	432.00
TOTAL						432.00
169772	3/11/16	MID-MICHIGAN INDUSTR	52547	JAN SERVICES	22.1122.3118.005.000.000	2,642.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	2,642.00
169773	3/11/16	MID-MICHIGAN VENDING	1632	COFFEE	51.0199.0571.771.000.000	24.00
					TOTAL	24.00
169774	3/11/16	MI ST DISBURSEMENT U	P04518 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
					TOTAL	424.75
169775	3/11/16	MORNING SUN THE	RENEW MP	52 WEEK RENEWAL MI WORKS	28.1391.5910.535.560.070	332.80
					TOTAL	332.80
169776	3/11/16	OPTIO LLC - DBA OPTI	OPT-INV056029	MEMORY	11.1284.5990.001.000.000	7,720.09
					TOTAL	7,720.09
169777	3/11/16	PETERS MICHELLE	3/7 INV	3/4 LITERACY LEADERS FACI	27.1221.3110.873.000.000	300.00
					TOTAL	300.00
169778	3/11/16	PYRAMID CONTROL INC	17014	ELECTRICAL WORK FOR INSTR	11.1261.4101.001.000.000	277.86
					TOTAL	277.86
169779	3/11/16	ROUMAN JAY STINE	FEB	FEB SERVICES	11.1284.3120.001.000.000	2,016.00
169779	3/11/16		FEB EXP	FEB TRAVEL	11.1284.3120.001.000.000	135.00
					TOTAL	2,151.00
169780	3/11/16	SOLUTION TREE LLC	856183	11/8 PRTI W/AUSTIN BUFFUM	27.1221.3110.873.000.000	1,520.00
					TOTAL	1,520.00
169781	3/11/16	SPECTRUM HEALTH MEDI	470600	SOWLES ASHLEY TB TEST	28.1391.7925.534.570.000	18.00
					TOTAL	18.00
169782	3/11/16	SPONSELLER'S EAVESTR	3/7 INV	REPAIRS AT BAILEY BUILDIN	22.1261.4101.003.000.000	683.00
					TOTAL	683.00
169783	3/11/16	STATE OF MICHIGAN	551-462202	FEB LIVESCANS	27.1283.3140.814.000.000	579.25
					TOTAL	579.25
169784	3/11/16	THRUN LAW FIRM PC	229752	JAN/FEB FEES	22.1231.3170.003.000.000	1,304.50

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					TOTAL	1,304.50
169785	3/11/16	TURNKEY NETWORK SOLU	33625	FEB LOCATING	99.1577.3190.940.000.000	220.00
					TOTAL	220.00
169786	3/11/16	UNITED PARCEL SERVIC	423732096	2/19 CHARGES	11.1223.3430.002.000.000	11.58
					TOTAL	11.58
169787	3/11/16	UNITED WAY-GRATIOT C	P04518 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00
					TOTAL	65.00
169788	3/11/16	UNITED WAY-ISABELLA	P04518 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
					TOTAL	21.00
169790	3/11/16	WIGGINS-HINEBAUGH	2/16-3/3	2/16-3/3 SERVICES	22.1215.3137.619.290.000	1,187.50
169790	3/11/16		2/16-3/3EXP	2/16-3/3 TRAVEL	22.1215.3137.619.290.000	119.07
					TOTAL	1,306.57
169791	3/11/16	DARE EDWARD II	2/22-3/4	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	232.20
					TOTAL	232.20
169792	3/11/16	JOHNSON NICOLE	2/1-25	JOHNSON NICOLE MILEAGE	28.1391.7926.501.570.000	278.77
					TOTAL	278.77
169793	3/11/16	MCPHALL KYLER	2/1-27	MCPHALL KYLER MILEAGE	28.1391.7925.515.590.000	13.68
					TOTAL	13.68
169794	3/11/16	SCOTT ROBERT III	2/8-3/4	SCOTT ROBERT III MILEAGE	28.1391.7925.515.590.000	173.40
					TOTAL	173.40
169795	3/11/16	TAYLOR SPENCER	1/20-2/29	TAYLOR SPENCER MILEAGE	28.1391.7925.515.590.000	15.54
					TOTAL	15.54
169796	3/18/16	AMERICAN MITSUBA	FOSDICK FEB	FOSDICK JOHN FEB OJT	28.1391.7930.535.570.000	1,096.20
169796	3/18/16		FOSDICK JAN	FOSDICK JAN OJT	28.1391.7930.535.570.000	783.00
169796	3/18/16		HERRON FEB	HERRON MICHAEL FEB OJT	28.1391.7930.535.570.000	1,096.20
169796	3/18/16		HERRON JAN	HERRON MICHAEL JAN OJT	28.1391.7930.535.570.000	750.38
169796	3/18/16		VERWEY FEB	VERWEY DAVID FEB OJT	28.1391.7930.545.570.000	1,075.20

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169796	3/18/16	AMERICAN MITSUBA	VERWEY JAN	VERWEY DAVID JAN OJT	28.1391.7930.545.570.000	768.00
					TOTAL	5,568.98
169797	3/18/16	BALLAS TASHA	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	34.56
					TOTAL	34.56
169798	3/18/16	BECHILL LAYKEN	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	24.50
					TOTAL	24.50
169799	3/18/16	BROWN PAMELA	3/7-11	3/7-11 SERVICES	27.1219.3190.822.000.000	680.00
					TOTAL	680.00
169800	3/18/16	CENTRAL MICHIGAN UNI	22416DINK	DINKFELD SUSAN TRAINING	28.1391.7930.535.570.000	2,495.00
					TOTAL	2,495.00
169801	3/18/16	CENTURYLINK	1368412103	CURRENT CHARGES	28.2192.9192.000.000.000	25.59
169802	3/18/16		1368436079	CURRENT CHARGES	22.1261.3410.010.000.000	38.58
					TOTAL	64.17
169803	3/18/16	CHRISTIE MICHAEL	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	23.63
					TOTAL	23.63
169804	3/18/16	CLARE-GLADWIN RESD	3125	JAN-MAR PUPIL ACCTING SER	11.1285.8220.001.000.000	12,917.75
					TOTAL	12,917.75
169805	3/18/16	COCA-COLA REFRESHMEN	2225371411	BEVERAGES	11.1257.5690.001.000.000	446.40
					TOTAL	446.40
169806	3/18/16	COMPUTER MANAGEMENT	20481	ORS NEGATIVE AMT & LEAVE	27.1284.5913.820.000.000	360.00
					TOTAL	360.00
169807	3/18/16	CONSUMERS ENERGY	201626978286	CURRENT CHARGES	22.1261.5510.445.000.000	923.31
169807	3/18/16		203050884298	CURRENT CHARGES	22.1261.5520.445.000.000	1,798.04
169807	3/18/16		601009102109	CURRENT CHARGES	11.1261.5520.001.000.000	2,548.59
					TOTAL	5,269.94
169808	3/18/16	CORDLE EMMA	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	23.19

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TOTAL						23.19
169809	3/18/16	CRAVEN THEODORE	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	10.50
TOTAL						10.50
169810	3/18/16	DBI BUSINESS INTERIO	03JA8776	SUPPLIES	22.1257.5910.003.000.000	7.28
169810	3/18/16		03JC0354	TONER	22.1241.5910.025.340.000	183.99
169810	3/18/16		03JC1689	SUPPLIES	22.1257.5910.003.000.000	354.36
TOTAL						545.63
169811	3/18/16	DEAN TRANSPORTATION,	015118	2/12-19 TRANSPORTATION	22.1271.3310.005.000.000	1,412.18
169811	3/18/16		015119	2/2-10 TRANS	22.1271.3310.005.000.000	871.33
TOTAL						2,283.51
169812	3/18/16	DELEON JASON	2/17	2/17 GSC MEETING	27.1331.7910.826.000.000	30.00
169812	3/18/16		2/17EXP	2/17 TRAVEL	27.1331.3211.824.000.000	5.40
169812	3/18/16		3/15	3/15 GSC MEETING	27.1331.7910.826.000.000	30.00
169812	3/18/16		3/15EXP	3/15 TRAVEL	27.1331.3211.824.000.000	9.72
TOTAL						75.12
169813	3/18/16	EIGHTCAP INC	1921	FEB NURTURING FATHERS PRO	27.1441.8513.824.000.000	1,000.00
TOTAL						1,000.00
169814	3/18/16	ERVIN BENJAMIN	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	18.38
TOTAL						18.38
169815	3/18/16	FRONTIER	9894635159-3	CURRENT CHARGES	22.1261.3410.005.000.000	104.68
169816	3/18/16		9894660906-3	CURRENT CHARGES	27.1261.3410.440.000.000	148.93
169817	3/18/16		9897736956-3	CURRENT CHARGES	22.1261.3410.006.000.000	460.70
169818	3/18/16		9898285154-3	CURRENT CHARGES	22.1261.3410.445.000.000	145.20
TOTAL						859.51
169819	3/18/16	GRATIOT CO SHERIFF'S	104	AD FOR PROGRAM BOOK	11.1257.5990.001.000.000	85.00
TOTAL						85.00
169820	3/18/16	HASSELBRING-CLARK CO	INV45000	APR-JUN MAINT - LOBBY	11.1261.4101.001.000.000	533.00
TOTAL						533.00
169821	3/18/16	HUMANWARE	164517	MOUNTBATTEN WHISPERER LEA	22.1218.5101.619.250.001	4,266.00

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TOTAL						4,266.00
169822	3/18/16	JVC CONSTRUCTION	MISC REQUEST	MISC REPAIRS	11.1261.4101.001.000.000	1,090.00
169822	3/18/16		3/15 REQUEST	CEILING TILE REPLACEMENT	11.1261.4101.001.000.000	3,000.00
169822	3/18/16		3/16 REQUEST	CEILING TILE REPLACEMENT	11.1261.4101.001.000.000	4,889.00
TOTAL						8,979.00
169823	3/18/16	KEN'S CULLIGAN	233721	REPAIRS TO WATER SOFTENER	11.1261.4101.001.000.000	345.00
169823	3/18/16		250193	WATER & SALT AT RESD ACCT	11.1257.5910.001.000.000	53.00
169823	3/18/16		250219	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	26.00
TOTAL						424.00
169824	3/18/16	KEVIN'S AUTO REPAIR	20709 & 20760	3/1 & 3/5 SALTING/PLOWING	27.1261.4101.445.000.000	1,000.00
TOTAL						1,000.00
169825	3/18/16	KLUMPP MARGARET	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	24.50
TOTAL						24.50
169826	3/18/16	KNOX CATHY	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	24.50
TOTAL						24.50
169827	3/18/16	L & M STORAGE OF ITH	APR-SEP	6 MOS RENTAL OF UNIT #72	11.1261.4101.001.000.000	390.00
TOTAL						390.00
169828	3/18/16	LATTITUDE MEDIA LLC	1314-00002	KIDS EXPO 2016	27.1391.5995.824.000.000	169.00
TOTAL						169.00
169829	3/18/16	MALONEY RICHARD	2/1-24	FEB HOURS	22.1122.3118.005.000.000	28.75
TOTAL						28.75
169830	3/18/16	MAIN STREET PIZZA	0842287	3/9 CATERING	27.1221.5690.873.000.000	24.10
TOTAL						24.10
169831	3/18/16	MC GRAW-HILL, INC.	90913412001	TABE SCORESE ANSWER SHEET	28.1391.5910.515.590.000	448.80
TOTAL						448.80
169832	3/18/16	MERRILL INSTITUTE	353	WEIGOLD RYAN TRAINING	28.1391.7930.545.570.000	5,400.00
169832	3/18/16		354	MARSHALL MATTHEW TRAINING	28.1391.7930.535.570.000	5,400.00

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169832	3/18/16	MERRILL INSTITUTE	355	NELSON JACOB TRAINING	28.1391.7930.535.570.000	5,400.00
				TOTAL		16,200.00
169833	3/18/16	MIDLAND CO ESA	5/2-3	REGISTRATION JILL KRZYSIA	22.1213.3220.007.360.005	200.00
				TOTAL		200.00
169834	3/18/16	MID-MICHIGAN INDUSTR	52674	FEB RECYCLING	28.2192.9192.000.000.000	21.00
				TOTAL		21.00
169835	3/18/16	MILL BROOK WATER COM	0027855	WATER AT ROSEBUSH	22.1241.5910.007.340.000	30.00
				TOTAL		30.00
169836	3/18/16	MORRISON TAMMY	JAN-FEB	JAN-FEB TRAVEL	22.1271.3330.007.000.000	30.24
169836	3/18/16		SEP-DEC	SEP-DEC TRAVEL	22.1271.3330.007.000.000	50.60
				TOTAL		80.84
169837	3/18/16	INTERIORS BY NEVILLE	1077	CARPETING FOR INSTRUCTION	11.1261.4101.001.000.000	3,352.90
				TOTAL		3,352.90
169838	3/18/16	OPTIMIST CLUB OF GRA	3/15 REQUEST	GRATIOT CO FOOD DRIVE	51.1331.7910.735.000.000	100.00
				TOTAL		100.00
169839	3/18/16	QUALITY LOGO PRODUCT	252216	IMPRINTED PENS	28.1391.7934.534.560.070	4,003.65
				TOTAL		4,003.65
169840	3/18/16	QUINLAN RHYANNON	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	17.50
				TOTAL		17.50
169841	3/18/16	REYNOLDS JOHN	767	2/26 FHNA CATERING LESS T	27.1321.7910.891.000.000	161.50
				TOTAL		161.50
169842	3/18/16	ROCHELEAU ANDY	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	24.06
				TOTAL		24.06
169843	3/18/16	SAGINAW MEDICAL SERV	848297	REPAIRS TO LIFT	22.1213.5925.007.370.000	611.99
				TOTAL		611.99

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169844	3/18/16	SHRED-IT USA	9409702775	SHREDDING AT RESD	22.1261.4101.003.000.000	83.50
					TOTAL	83.50
169845	3/18/16	SPARROW HOSPITAL - S	180458	AHRENS LACIE DOT PHYSICAL	28.1391.7925.544.570.000	135.00
					TOTAL	135.00
169846	3/18/16	SPECTRUM HEALTH MEDI	471890	REDNER ANTHONY DRUG SCREE	28.1391.7925.544.570.000	126.00
					TOTAL	126.00
169847	3/18/16	TRI-AREA TRUCKING SC	3373	WHITE DUANE TRAINING	28.1391.7930.545.570.000	3,900.00
					TOTAL	3,900.00
169848	3/18/16	TTS INSPECTIONS	3/8 INV	ASBESTOS REINSPECTION	11.1261.4101.001.000.000	356.00
					TOTAL	356.00
169849	3/18/16	VOGEL SHANE	2/29-3/11	FEB/MAR HOURS	22.1122.3118.005.000.000	28.00
					TOTAL	28.00
169850	3/18/16	VSA MICHIGAN	4/25 REGISTER	REGISTRATION FOR NICOLE B	22.1122.3220.005.190.001	10.00
					TOTAL	10.00
169851	3/18/16	BOHANNON JENEA	2/19	2/19 CHILD CARE SERVICES	27.1351.4910.824.000.000	25.00
					TOTAL	25.00
169852	3/18/16	ROWLEY BRIAN	2/22-3/4	ROWLEY BRIAN MILEAGE	28.1391.7925.544.560.070	100.00
					TOTAL	100.00
169853	3/25/16	ALMA PUBLIC SCHOOLS	AOP J-M 15	JAN-MAR 15 AOP	27.1411.8510.889.000.000	1,508.03
169853	3/25/16		MAR DCM	MAR DCM	27.1411.8510.889.000.000	4,260.94
					TOTAL	5,768.97
169854	3/25/16	ASBO INTERNATIONAL	MEMBERSHIP	MEMBERSHIP FOR KEVIN KOLB	11.1252.7410.001.000.000	219.00
					TOTAL	219.00
169855	3/25/16	ASHLEY COMMUNITY SCH	AOP J-M 15	JAN-MAR 15 AOP	27.1411.8510.889.000.000	142.29
169855	3/25/16		MAR DCM	MAR DCM	27.1411.8510.889.000.000	501.08

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TOTAL						643.37
169856	3/25/16	BEAL CITY PUBLIC SCH	AOP J-M 15	JAN-MAR 15 AOP	27.1411.8510.889.000.000	469.19
169856	3/25/16		MAR DCM	MAR DCM	27.1411.8510.889.000.000	227.95
TOTAL						697.14
169857	3/25/16	BENEFIT CONSULTING G	FEB/MAR	FEB/MAR SERVICES	11.1232.7410.001.000.000	473.00
TOTAL						473.00
169858	3/25/16	BLUE CROSS BLUE SHIE	ASC INVOICE AB	FEB BCBS MEDICAL & DENTAL	81.1257.2131.000.000.000	442,474.56
TOTAL						442,474.56
169859	3/25/16	BRADY'S BUSINESS SYS	119546	FEB/MAR COPIES AT ROSEBUS	22.1261.4101.007.000.000	28.38
169859	3/25/16		119715	JAN/FEB COPIES AT GTEC	27.1261.4101.440.000.000	70.42
169859	3/25/16		119717	FEB/MAR COPIES AT GTEC	27.1261.4101.440.000.000	47.46
TOTAL						146.26
169860	3/25/16	BRECKENRIDGE COMMUNI	AOP J-M 15	JAN-MAR 15 AOP	27.1411.8510.889.000.000	462.73
169860	3/25/16		MAR DCM	MAR DCM	27.1411.8510.889.000.000	1,656.33
TOTAL						2,119.06
169861	3/25/16	BROWN PAMELA	3/14-18	3/14-18 SERVICES	27.1219.3190.822.000.000	535.50
TOTAL						535.50
169862	3/25/16	CRAIN MEGAN	JAN	JAN TRAVEL	22.1271.3330.007.000.000	33.48
TOTAL						33.48
169863	3/25/16	CONSUMERS ENERGY	601009133595	CURRENT CHARGES	22.1261.5520.445.000.000	1,505.24
169863	3/25/16		601009135779	CURRENT CHARGES	11.1261.5510.001.000.000	1,099.50
TOTAL						2,604.74
169864	3/25/16	CONVERGENT TECHNOLOG	10477	1/8-2/5 SERVICES	99.1577.3190.940.000.000	332.50
TOTAL						332.50
169865	3/25/16	CTH INDUSTRIAL SERVI	KASPER FEB	KASPER CODY FEB OJT	28.1391.7930.544.570.000	1,200.00
TOTAL						1,200.00
169866	3/25/16	DBI BUSINESS INTERIO	03JC1662	CHAIR MATS	11.1221.5910.001.000.000	157.99

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169866	3/25/16	DBI BUSINESS INTERIO	03JC1688	PRINTER & INK CARTRIDGES	22.1241.5910.025.340.000	388.32
169866	3/25/16		03JC1965	TASK CHAIR	11.1221.5910.001.000.000	525.00
169866	3/25/16		03JC1966	CHAIR MAT	11.1257.5910.001.000.000	49.99
169866	3/25/16		03JC2577	RETURN OF CHAIR MAT	11.1221.5910.001.000.000	33.99-
169866	3/25/16		03JC3342	PENS	11.1257.5910.001.000.000	11.50
TOTAL						1,098.81
169867	3/25/16	E & S GRAPHICS INC	52394	YOUTH FLYERS	28.1391.7934.515.590.000	70.00
TOTAL						70.00
169868	3/25/16	EGAN TERESA	3/8 & 14	3/8 & 14 CHILDCARE SERVIC	27.1351.4910.826.000.000	50.00
TOTAL						50.00
169869	3/25/16	FIREFLY COMPUTERS	118697	NCOMPUTING ETHERNET V DES	11.1284.5990.001.000.000	678.00
TOTAL						678.00
169870	3/25/16	FRONTIER	9897725304-3	CURRENT CHARGES	28.2192.9192.000.000.000	358.33
169871	3/25/16		9897799434-3	CURRENT CHARGES	22.1261.3410.007.000.000	42.12
TOTAL						400.45
169872	3/25/16	FULTON SCHOOLS	AOP J-M 15	JAN-MAR 15 AOP	27.1411.8510.889.000.000	788.69
169872	3/25/16		MAR DCM	MAR DCM	27.1411.8510.889.000.000	904.90
TOTAL						1,693.59
169873	3/25/16	GRATIOT COUNTY TREAS	3/15 REQUEST	TAXES ABATED & WRITTEN OF	11.1259.7610.001.000.000	88.48
TOTAL						88.48
169874	3/25/16	GREATER LANSING FOOD	77749	FEB BACKPACK FOOD ORDER	27.1391.7910.450.000.000	1,179.43
TOTAL						1,179.43
169875	3/25/16	IONIA CITY OF	P04523 #00001	IONIA CITY TAX	11.2451.9430.000.000.000	39.35
TOTAL						39.35
169876	3/25/16	ITHACA PUBLIC SCHOOL	AOP J-M 15	JAN-MAR 15 AOP	27.1411.8510.889.000.000	1,139.97
169876	3/25/16		MAR DCM	MAR DCM	27.1411.8510.889.000.000	1,406.43
TOTAL						2,546.40
169877	3/25/16	JPMORGANCHASE BANK -	ALDRICH MAR	ALDRICH FEB/MAR CHARGES	11.1221.7910.001.000.000	444.70

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169877	3/25/16	JPMORGANCHASE BANK -	AMSTERBURG MAR	AMSTERBURG FEB/MAR CHARGE	11.1232.3210.001.000.000	636.71
169877	3/25/16		ANDERSON MAR	ANDERSON FEB CHARGES	22.1257.5910.003.000.000	43.27
169877	3/25/16		BARRAGATO MAR	BARRAGATO FEB CHARGES	22.1122.5101.005.190.001	878.27
169877	3/25/16		BARTON MAR	BARTON FEB CHARGES	22.1122.5130.007.191.000	620.46
169877	3/25/16		BURKS - MAR	BURKS, JORDYN - SCRUBS/SH	28.1391.7925.515.590.000	77.73
169877	3/25/16		BUSH MAR	BUSH FEB CHARGES	26.1226.3220.200.000.000	477.88
169877	3/25/16		CHAFFIN MAR	CHAFFIN FEB CHARGES	22.1122.5101.010.191.007	15.01
169877	3/25/16		CROOKS MAR	CROOKS FEB/MAR CHARGES	22.1218.3190.005.294.000	572.24
169877	3/25/16		CRUZ/LA - MAR	CRUZ, CRAIG - LANG ARTS/S	28.1391.7924.515.590.000	75.00
169877	3/25/16		EBRIGHT MAR	EBRIGHT FEB CHARGES	27.1391.7910.450.000.000	126.15
169877	3/25/16		ENGELTER MAR	ENGELTER FEB CHARGES	11.1252.3220.001.000.000	1,940.00
169877	3/25/16		EVERS MAR	EVERS FEB CHARGES	22.1219.5101.025.380.001	22.82
169877	3/25/16		FERGUSON MAR	FERGUSON FEB CHARGES	22.1122.5101.005.120.005	20.96
169877	3/25/16		GILES MAR	GILES FEB/MAR CHARGES	11.1232.5301.001.000.000	1,243.96
169877	3/25/16		GONCER MAR	GONCER FEB/MAR CHARGES	22.1122.5101.618.140.003	57.48
169877	3/25/16		GREENING - MAR	GREENING, ZACK - HOTEL	28.1391.3220.515.590.000	226.58
169877	3/25/16		HAAG MAR	HAAG FEB CHARGES	11.1252.7410.001.000.000	2,234.00
169877	3/25/16		HAGGART MAR	HAGGART FEB CHARGES	22.1232.5990.003.000.000	5,274.11
169877	3/25/16		HENRY MAR	HENRY FEB CHARGES	22.1122.5101.005.130.007	115.59
169877	3/25/16		HUBBLE MAR	HUBBLE FEB/MAR CHARGES	11.1261.5920.001.000.000	2,586.05
169877	3/25/16		JOHNSON,N - MAR	JOHNSON, NICOLE - TUITION	28.1391.7926.501.570.000	2,125.75
169877	3/25/16		JONES MAR	JONES FEB CHARGES	27.1221.5690.873.000.000	16.20
169877	3/25/16		KLIFMAN MAR	KLIFMAN FEB CHARGES	22.1122.5101.007.191.003	39.00
169877	3/25/16		KNIGHT MAR	KNIGHT FEB/MAR CHARGES	22.1261.5920.005.000.000	837.56
169877	3/25/16		KOLB MAR	KOLB FEB CHARGES	11.1252.3220.001.000.000	440.00
169877	3/25/16		LARSON MAR	LARSON FEB CHARGES	22.1257.3430.005.000.000	77.82
169877	3/25/16		LITTLE MAR	LITTLE FEB CHARGES	22.1122.5101.010.191.004	52.86
169877	3/25/16		LUNA-BAILEY MAR	LUNA-BAILEY FEB CHARGES	22.1215.5130.025.290.000	82.39
169877	3/25/16		LYNCH MAR	LYNCH FEB CHARGES	22.1122.5990.005.120.000	233.15
169877	3/25/16		LYNN - MAR	LYNN, RAYMOND - BUS PASSE	28.1391.7930.515.590.000	20.00
169877	3/25/16		MAPES-HAHN MAR	MAPES-HAHN FEB/MAR CHARGE	22.1122.3220.005.120.010	101.70
169877	3/25/16		MARK MAR	MARK FEB CHARGES	22.1257.5910.003.000.000	92.80
169877	3/25/16		MAYLE - MAR	MAYLE, ALAN - BUS PASSES	28.1391.7930.515.590.000	40.00
169877	3/25/16		MCMAHON MAR	MCMAHON FEB/MAR CHARGES	99.1577.6410.940.000.000	1,328.60
169877	3/25/16		ODYKIRK MAR	ODYKIRK FEB/MAR CHARGES	22.1122.5101.007.191.006	167.72
169877	3/25/16		ORTIZ,K - MAR	ORTIZ, KELLY - TUITION/BO	28.1391.7926.501.570.000	1,551.73
169877	3/25/16		PEASLEY MAR	PEASLEY FEB/MAR CHARGES	11.1221.7910.001.000.000	242.13
169877	3/25/16		PETERS MAR	PETERS FEB CHARGES	11.1257.7914.000.000.000	102.25
169877	3/25/16		PIFER MAR	PIFER FEB/MAR CHARGES	22.1122.3220.619.160.000	166.29
169877	3/25/16		RAYBURN MAR	RAYBURN FEB/MAR CHARGES	27.1219.5610.822.000.000	607.62
169877	3/25/16		REXIN MAR	REXIN FEB CHARGES	11.1261.3210.001.000.000	54.93
169877	3/25/16		REYNOLDS MAR	REYNOLDS FEB CHARGES	22.1122.5101.007.191.009	57.95
169877	3/25/16		SAPIANO MAR	SAPIANO FEB CHARGES	22.1122.5101.006.130.001	107.04
169877	3/25/16		SHAFFER MAR	SHAFFER FEB CHARGES	22.1122.5101.005.121.006	229.00
169877	3/25/16		SHAW MAR	SHAW FEB CHARGES	11.1252.7410.001.000.000	167.48
169877	3/25/16		SING HANDS MAR	SINGING HANDS MAR CHARGES	11.1257.7914.000.000.000	810.00
169877	3/25/16		SPARKS - MAR	SPARKS, NIKKI - HOTEL	28.1391.3220.515.590.000	226.58
169877	3/25/16		STEERE MAR	STEERE A FEB CHARGES	22.1218.5101.619.240.008	24.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169877	3/25/16	JPMORGANCHASE BANK -	STEVENSON E MAR	STEVENSON E FEB CHARGES	22.1216.5101.005.310.011	19.77
169877	3/25/16		STEVENSON J MAR	STEVENSON J FEB CHARGES	27.1219.5915.885.000.000	22.10
169877	3/25/16		STRADER - MAR	LOBER & SCHARAWASK MI WOR	28.1391.3220.534.560.070	110.00
169877	3/25/16		TAYLOR MAR	TAYLOR FEB CHARGES	27.1391.5995.826.000.000	361.39
169877	3/25/16		THORNBURGH MAR	THORNBURGH FEB CHARGES	11.1221.3220.001.000.000	119.00
169877	3/25/16		TRAINOR MAR	TRAINOR FEB CHARGES	22.1122.5101.618.140.010	50.50
169877	3/25/16		TREJO - MAR	TREJO, CAITLIN - SCRUBS/S	28.1391.7925.515.590.000	87.22
169877	3/25/16		WALKER MAR	WALKER FEB/MAR CHARGES	22.1213.5996.619.380.000	281.82
169877	3/25/16		WETHERBEE - MAR	WETHERBEE, HANNAH - SCRUB	28.1391.7925.515.590.000	81.71
169877	3/25/16		WILLIAMS - MAR	IONIA CHAMBER EXPO FEES	28.1391.7410.534.560.070	195.00
169877	3/25/16		YEAGLEY MAR	YEAGLEY FEB CHARGES	22.1221.5165.003.000.000	261.04
169877	3/25/16		YUNCKER MAR	YUNCKER FEB CHARGES	22.1257.3430.007.000.000	124.38
169877	3/25/16		ZOOK MAR	ZOOK FEB CHARGES	22.1216.5101.005.310.001	6.58
TOTAL						29,412.03
169878	3/25/16	KEN'S CULLIGAN	250413	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	26.00
TOTAL						26.00
169879	3/25/16	MAER	DAWE 4/28-29	SPRING CONF DARYL DAWE RE	22.1218.3220.005.250.000	210.00
TOTAL						210.00
169880	3/25/16	MAYVILLE COMMUNITY S	REFUND	PAID TWICE M SANDERSON AC	27.0199.0199.873.000.000	50.00
TOTAL						50.00
169881	3/25/16	MCEC	REYNOLDS 4/29	MCEC 2016 CONF - AMANDA R	22.1122.3220.007.191.009	70.00
TOTAL						70.00
169882	3/25/16	MI COMPANY INC	0000743-761735	FLOOD LAMPS	11.1261.5920.001.000.000	73.79
169882	3/25/16		0000743-762323	SUPPLIES	11.1261.5920.001.000.000	213.30
TOTAL						287.09
169883	3/25/16	MI FITNESS FOUNDATIO	22075	STUDENT BEHAVIOR CHANGE	27.1219.5110.822.000.000	385.33
TOTAL						385.33
169884	3/25/16	MICHIGAN OFFICE SOLU	IN590190	FEB/MAR COPIES AT MP	28.2192.9192.000.000.000	70.72
169884	3/25/16		IN590195	FEB/MAR COPIES AT MP	28.2192.9192.000.000.000	49.05
TOTAL						119.77
169885	3/25/16	MIDAMERICA	P04523 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
169885	3/25/16		P04523 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00

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169885	3/25/16	MIDAMERICA	P04523 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
169885	3/25/16		P04523 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
169885	3/25/16		P04523 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
169885	3/25/16		P04523 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
169885	3/25/16		P04523 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,807.27
TOTAL						6,272.04
169886	3/25/16	MID MICHIGAN COMMUNI	FUENTES CARLEY	FUENTES CARLEY TRAINING	28.1391.7930.535.570.000	1,262.65
TOTAL						1,262.65
169887	3/25/16	MID-MICHIGAN INDUSTR	52800	FEB SERVICES	22.1122.3118.006.000.000	115.84
TOTAL						115.84
169888	3/25/16	MI ST DISBURSEMENT U	P04523 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
TOTAL						424.75
169889	3/25/16	M M & J ACCOUNTING I	ILZ 2130	ADS FOR 4/18-29	11.1257.5990.001.000.000	450.00
TOTAL						450.00
169890	3/25/16	MONTCALM COMMUNITY C	107124-2016/30	CRADDOCK KINDI TRAINING M	28.1391.7925.534.570.000	474.60
TOTAL						474.60
169891	3/25/16	MOREY PUBLIC SCHOOL	AOP J-M 15	JAN-MAR 15 AOP	27.1411.8510.889.000.000	109.24
169891	3/25/16		MAR DCM	MAR DCM	27.1411.8510.889.000.000	482.09
TOTAL						591.33
169892	3/25/16	MT PLEASANT PUBLIC S	AOP J-M 15	JAN-MAR 15 AOP	27.1411.8510.889.000.000	2,159.31
169892	3/25/16		MAR DCM	MAR DCM	27.1411.8510.889.000.000	3,266.02
TOTAL						5,425.33
169893	3/25/16	MADISON NATIONAL LIF	OPTIONS	AI APR OPTIONS	11.2451.9422.000.000.000	1,703.61
169893	3/25/16		3032-ADMN	AI APR 2016 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,403.68
169893	3/25/16		3032-CLERIC	AI APR 2016 MONTHLY PREMIUMS	11.1221.2120.001.000.000	1,147.32
169893	3/25/16		3032-TEACH	AI APR 2016 MONTHLY PREMIUMS	22.1122.2120.005.120.000	2,630.97
TOTAL						6,885.58
169894	3/25/16	PITNEY BOWES GLOBAL	9571217-MR16	JAN-MAR RENTAL	11.1257.3432.001.000.000	695.73
TOTAL						695.73

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169895	3/25/16	PROMETRIC	HOUSE LEIGH	HOUSE LEIGH CNA TEST	28.1391.7925.534.560.070	125.00
					TOTAL	125.00
169896	3/25/16	PYRAMID CONTROL INC	C622-07	ELECTRICAL REPAIRS TO CUB	27.1261.4101.440.000.000	114.00
					TOTAL	114.00
169897	3/25/16	RENAISSANCE PUBLIC S	AOP J-M 15	JAN-MAR 15 AOP	27.1411.8510.889.000.000	219.31
					TOTAL	219.31
169898	3/25/16	SCABBO DR RUSSELL	2/11-3/15	2/11-3/15 SERVICES	22.1214.3138.619.320.000	2,860.00
					TOTAL	2,860.00
169899	3/25/16	SECURITY SEPTIC TANK	43268	SEPTIC CLEANING/DISPOSAL	22.1261.4101.445.000.000	600.00
					TOTAL	600.00
169900	3/25/16	SHEPHERD PUBLIC SCHO	AOP J-M 15	JAN-MAR 15 AOP	27.1411.8510.889.000.000	1,547.13
169900	3/25/16		MAR DCM	MAR DCM	27.1411.8510.889.000.000	2,624.46
					TOTAL	4,171.59
169901	3/25/16	SHRED-IT USA	9409776726	SHREDDING AT WB	22.1261.4101.003.000.000	54.81
169901	3/25/16		9409873979	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	77.49
					TOTAL	132.30
169902	3/25/16	ST LOUIS PUBLIC SCHO	AOP J-M 15	JAN-MAR 15 AOP	27.1411.8510.889.000.000	431.32
169902	3/25/16		MAR DCM	MAR DCM	27.1411.8510.889.000.000	1,023.62
					TOTAL	1,454.94
169903	3/25/16	STRIGGDA KELLY	JAN-MAR	JAN-MAR TRAVEL	22.1271.3330.007.000.000	75.82
					TOTAL	75.82
169904	3/25/16	UNITED WAY-GRATIOT C	P04523 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00
					TOTAL	65.00
169905	3/25/16	UNITED WAY-ISABELLA	P04523 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
					TOTAL	21.00
169906	3/25/16	UTAH STATE UNIVERSIT	201620 13	DANIELLE WING DEAFBLIND P	22.1122.3220.005.160.000	520.00

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					TOTAL	520.00
169907	3/25/16	VERIZON WIRELESS	9761625412	CURRENT CHARGES	11.1261.3410.001.000.000	697.95
169907	3/25/16		9761991940	CURRENT CHARGES	11.1261.3410.001.000.000	26.21
					TOTAL	724.16
169908	3/25/16	WEST MICHIGAN CDL	8555	REDNER ANTHONY TRAINING	28.1391.7930.544.570.000	5,525.00
					TOTAL	5,525.00
169909	3/25/16	WILCOX CAITLIN	OCT-FEB EXP	PEER TO PEER EXP REIMBURS	22.1218.3236.005.294.000	81.23
					TOTAL	81.23
169910	3/25/16	WINN TELECOM	1917193BB	FEB INTERNET CHARGES	28.2192.9192.000.000.000	106.45
169910	3/25/16		1930530CP	CURRENT CHARGES	99.1577.3490.940.000.000	621.50
169910	3/25/16		1936168BB	MAR INTERNET CHARGES	28.2192.9192.000.000.000	108.20
					TOTAL	836.15
169911	3/25/16	CAMPBELL BRIAN	3/7-16	CAMPBELL BRIAN MILEAGE	28.1391.7925.534.560.070	100.00
					TOTAL	100.00
169912	3/25/16	CRUZ CRAIG	2/1-3/21	CRUZ CRAIG MILEAGE	28.1391.7925.515.590.000	10.20
					TOTAL	10.20
169913	3/25/16	FAYLOR VINCENTE	2/8-3/16	FAYLOR VINCENTE MILEAGE	28.1391.7925.515.590.000	31.68
					TOTAL	31.68
169914	3/25/16	GOULD KRISTIE	1/26-3/11	GOULD KRISTIE MILEAGE	28.1391.7925.534.560.070	300.00
					TOTAL	300.00
169915	3/25/16	REDNER ANTHONY	3/14-18	REDNER ANTHONY MILEAGE	28.1391.7925.544.560.070	50.00
					TOTAL	50.00
169916	3/25/16	VERRETT AUTUMN	2/29-3/14	VERRETT AUTUMN MILEAGE	28.1391.7925.534.560.070	102.50
					TOTAL	102.50
169917	4/01/16	ACE HOME HEALTH CARE	8865	2/4-19 SERVICES	22.1213.3133.618.380.000	456.98
					TOTAL	456.98

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169918	4/01/16	BALLAS TASHA	3/14-25	MAR HOURS	22.1122.3118.005.000.000	28.00
				TOTAL		28.00
169919	4/01/16	BECHILL LAYKEN	3/14-25	MAR HOURS	22.1122.3118.005.000.000	17.50
				TOTAL		17.50
169920	4/01/16	BRADY'S BUSINESS SYS	120762	MAR/APR COPIES AT GTEC	27.1261.4101.440.000.000	46.20
				TOTAL		46.20
169921	4/01/16	BROWN PAMELA	2/29-3/22EXP	2/29-3/22 TRAVEL & EXP RE	27.1219.3210.822.000.000	206.25
169921	4/01/16		3/21-24	3/21-24 SERVICES	27.1219.3190.822.000.000	170.00
				TOTAL		376.25
169922	4/01/16	BUTCHER EXCAVATING L	6797	CLEAN OUT SEWER LINE AT M	11.1261.4101.001.000.000	450.00
				TOTAL		450.00
169923	4/01/16	CHARTER COMMUNICATIO	APR	APR SERVICES	99.1577.3490.940.000.000	80.00
				TOTAL		80.00
169924	4/01/16	CHOICE OFFICE PRODUC	0210503-001	SUPPLIES	28.1391.5910.535.560.070	585.46
				TOTAL		585.46
169925	4/01/16	CHOKSY DEIDRE	MAR	MAR TRAVEL	22.1271.3330.010.000.000	12.96
				TOTAL		12.96
169926	4/01/16	CHRISTIE MICHAEL	3/14-25	MAR HOURS	22.1122.3118.005.000.000	21.00
				TOTAL		21.00
169927	4/01/16	COCA-COLA REFRESHMEN	2275516813	CATERING BEVERAGES	11.1257.5690.001.000.000	59.52
				TOTAL		59.52
169928	4/01/16	CORDLE EMMA	3/14-25	MAR HOURS	22.1122.3118.005.000.000	21.00
				TOTAL		21.00
169929	4/01/16	CRAVEN THEODORE	3/14-25	MAR HOURS	22.1122.3118.005.000.000	7.00
				TOTAL		7.00

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169930	4/01/16	DBI BUSINESS INTERIO	03JC4480	SUPPLIES	11.1257.5910.001.000.000	23.51
				TOTAL		23.51
169931	4/01/16	DEAN TRANSPORTATION,	015389	FEB TRANSPORTATION	22.1271.3310.005.000.000	206,580.84
169931	4/01/16		015390	FEB TRANSPORTATION	22.1271.3310.005.000.000	61,088.46
				TOTAL		267,669.30
169932	4/01/16	E & S GRAPHICS INC	52428	LETTERHEAD AND ENVELOPES	22.1257.5910.003.000.000	478.82
169932	4/01/16		52457	KINNEY MAILING LABELS	22.1257.5910.003.000.000	205.00
				TOTAL		683.82
169933	4/01/16	EDMENTUM	INV064819	GED SOFTWARE	28.1391.7930.515.590.000	8,350.00
				TOTAL		8,350.00
169934	4/01/16	ERVIN BENJAMIN	3/14-25	MAR HOURS	22.1122.3118.005.000.000	21.00
				TOTAL		21.00
169935	4/01/16	FRONTIER	2311890260-3	CURRENT CHARGES	11.1284.3410.001.000.000	267.03
169936	4/01/16		9898287416-2&3	CURRENT CHARGES	22.1261.3410.445.000.000	111.73
				TOTAL		378.76
169937	4/01/16	HONEYWELL INTERNATIO	5235815724	HVAC REPAIRS AT WB	27.1261.4101.445.000.000	318.57
				TOTAL		318.57
169938	4/01/16	INNIGER MASONRY INC	3/24 INV	REPAIR BRICK WORK AT MAHO	11.1261.4101.001.000.000	4,781.00
				TOTAL		4,781.00
169939	4/01/16	JVC CONSTRUCTION	3/28 REQUEST	SHINGLES FOR GTEC	27.1261.4101.440.000.000	5,000.00
				TOTAL		5,000.00
169940	4/01/16	KLUMPP MARGARET	3/14-25	MAR HOURS	22.1122.3118.005.000.000	17.50
				TOTAL		17.50
169941	4/01/16	KNOX CATHY	3/14-25	MAR HOURS	22.1122.3118.005.000.000	17.50
				TOTAL		17.50
169942	4/01/16	LITTLE LAURA	MAR	MAR TRAVEL	22.1271.3330.010.000.000	14.58

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	14.58
169943	4/01/16	MI COMPANY INC	0000743-762492	SUPPLIES	11.1261.5920.001.000.000	100.77
169943	4/01/16		0000743-762493	SUPPLIES	11.1261.5920.001.000.000	117.31
					TOTAL	218.08
169944	4/01/16	MICHIGAN OFFICE SOLU	IN594091	FEB/MAR COPIES	11.1257.5911.001.000.000	304.26
					TOTAL	304.26
169945	4/01/16	MID-MICHIGAN INDUSTR	FEB	FEB PATH-TANF/GF-GP & SNA	28.1441.8514.525.000.000	19,967.00
169945	4/01/16		52801	FEB SERVICES	22.1122.3118.005.000.000	2,642.00
					TOTAL	22,609.00
169946	4/01/16	MID-MICHIGAN VENDING	12297	COFFEE AND CREAM	51.0199.0571.771.000.000	58.00
					TOTAL	58.00
169947	4/01/16	PROMETRIC	MCALVEY AMY	MCALVEY AMY CNA TESTING	28.1391.7925.544.560.070	125.00
169948	4/01/16		SOWLES ASHLEY	SOWLES ASHLEY CNA TESTING	28.1391.7925.534.560.070	125.00
					TOTAL	250.00
169949	4/01/16	QUINLAN RHYANNON	3/14-25	MAR HOURS	22.1122.3118.005.000.000	14.00
					TOTAL	14.00
169950	4/01/16	ROCHELEAU ANDY	3/14-25	MAR HOURS	22.1122.3118.005.000.000	17.50
					TOTAL	17.50
169951	4/01/16	SHRED-IT USA	9409892104	SHREDDING AT WESTGATE	22.1261.4101.003.000.000	77.49
					TOTAL	77.49
169952	4/01/16	STATE OF MICHIGAN	551-463556	OCT-DEC TOKEN/CLIENT FEES	27.1283.7410.814.000.000	114.00
					TOTAL	114.00
169953	4/01/16	TRI-AREA TRUCKING SC	3437	DANIELS ROGER TRAINING	28.1391.7930.545.570.000	3,900.00
					TOTAL	3,900.00
169954	4/01/16	TTS INSPECTIONS	3/24 INV	ASBESTOS TESTING	11.1261.4101.001.000.000	100.00
					TOTAL	100.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169955	4/01/16	VOGEL SHANE	3/14-25	MAR HOURS	22.1122.3118.005.000.000	21.00
					TOTAL	21.00
169956	4/01/16	WASTE MANAGEMENT OF	7458288-1723-9	APR SERVICES	22.1261.3840.445.000.000	231.66
169957	4/01/16		7680332-1734-2	APR SERVICES	11.1261.3840.001.000.000	521.64
					TOTAL	753.30
169958	4/01/16	GREENING ZACHARY	3/22-23CONF	3/22-23 CONF TRAVEL	28.1391.3220.515.590.000	176.47
					TOTAL	176.47
169959	4/01/16	LOBER MICHELE	3/25 CONF	3/25 CONF TRAVEL	28.1391.3220.534.560.070	91.80
					TOTAL	91.80
169960	4/01/16	REID RODNEY	3/25 SEMINAR	3/25 SEMINAR TRAVEL	28.1391.3220.535.560.070	79.27
					TOTAL	79.27
169961	4/01/16	SCHARASWAK ROXANNE	3/25 CONF	3/25 CONF	28.1391.3220.534.560.070	68.90
					TOTAL	68.90
169962	4/01/16	SPARKS NICOLE	3/21-23 CONF	3/21-23 CONF	28.1391.3220.515.590.000	160.76
					TOTAL	160.76
169963	4/01/16	BROWN-CAUDILL JEREM	2/22-3/8	BROWN-CAUDILL JEREMY MIL	28.1391.7925.515.590.000	26.10
					TOTAL	26.10
169964	4/01/16	BURKS JORDYN	3/1-11	BURKS JORDYN MILEAGE	28.1391.7925.515.590.000	35.70
					TOTAL	35.70
169965	4/01/16	JOHNSON NICOLE	2/29-3/24	JOHNSON NICOLE MILEAGE	28.1391.7926.501.570.000	314.27
					TOTAL	314.27
169966	4/01/16	BYWATER CONRAD	3/8-29	BYWATER CONRAD MILEAGE	28.1391.7925.515.590.000	16.65
					TOTAL	16.65
169967	4/01/16	REDNER ANTHONY	3/21-25	REDNER ANTHONY MILEAGE	28.1391.7925.544.560.070	50.00
					TOTAL	50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
169968	4/01/16	TREJO CAITLIN	2/25-3/11	TREJO CAITLIN MILEAGE	28.1391.7925.515.590.000	93.90
				TOTAL		93.90
169969	4/08/16	ALMA CITY	MAR	MAR CHARGES	27.1261.3830.440.000.000	238.63
				TOTAL		238.63
169970	4/08/16	AMERICAN MITSUBA	FOSDICK MAR	FOSDICK JOHN MAR OJT	28.1391.7930.535.570.000	208.80
169970	4/08/16		HERRON MAR	HERRON MICHAEL MAR OJT	28.1391.7930.535.570.000	156.60
169970	4/08/16		VERWEY MAR	VERWEY DAVID MAR OJT	28.1391.7930.545.570.000	204.80
				TOTAL		570.20
169971	4/08/16	BRADY'S BUSINESS SYS	122558	MAR COPIES AT KINNEY	22.1261.4101.006.000.000	124.08
				TOTAL		124.08
169972	4/08/16	BROWN PAMELA	3/28-4/1	3/28-4/1 SERVICES	27.1219.3190.822.000.000	136.00
				TOTAL		136.00
169973	4/08/16	CENTRAL FIRE PROTECT	136654	ANNUAL FIRE EXT MAINTENAN	27.1261.4101.440.000.000	82.00
				TOTAL		82.00
169974	4/08/16	CENTRAL MI UNIVERSIT	384	4/8 TEAMBUILDING EVENT	28.1391.3193.500.590.000	150.00
169975	4/08/16		385	4/15 TEAMBUILDING EVENT	28.1391.3193.500.590.000	150.00
				TOTAL		300.00
169976	4/08/16	CONSUMERS ENERGY	204563802920	CURRENT CHARGES	27.1321.5520.891.000.000	72.50
				TOTAL		72.50
169977	4/08/16	DBI BUSINESS INTERIO	03JC4481	SUPERMAT	11.1221.5910.001.000.000	129.00
169977	4/08/16		03JC5366	CHAIRS FOR RECEPTION AREA	11.1261.6410.001.000.000	383.00
169977	4/08/16		03JC6118	TABLETOP AND TABLEBASE	11.1221.5910.001.000.000	298.85
169977	4/08/16		03JC7003	ENVELOPES	22.1257.5910.003.000.000	33.48
169977	4/08/16		03JC7968	TONER	11.1257.5910.001.000.000	676.97
				TOTAL		1,521.30
169978	4/08/16	E & S GRAPHICS INC	52458	GI-TEC ALMA TECH BROCHURE	26.1226.3610.200.000.000	301.89
				TOTAL		301.89
169979	4/08/16	FIDELITY SECURITY LI	VISION	AC APR VISION PREMIUMS	11.1211.2150.001.000.000	2,387.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						2,387.00
169980	4/08/16	FRONTIER	9896810319-3	CURRENT CHARGES	22.1261.3410.005.000.000	54.04
169981	4/08/16		9897751223-3	CURRENT CHARGES	22.1261.3410.025.000.000	53.55
169982	4/08/16		9898286580-3	CURRENT CHARGES	22.1261.3410.445.000.000	103.39
TOTAL						210.98
169983	4/08/16	GORDON FOOD SERVICE	827217514	SUPPLIES/TASTE TESTING	27.1219.5110.822.000.000	172.39
TOTAL						172.39
169984	4/08/16	GREEN SIDE UP	21156	MAR PLOWING AT FHNA	27.1321.7910.891.000.000	85.00
169984	4/08/16		21200	MAR PLOWING AT RESD	11.1261.4101.001.000.000	366.00
TOTAL						451.00
169985	4/08/16	GREGO TARRAN	MAR	MAR TRAVEL	22.1271.3330.007.000.000	25.92
TOTAL						25.92
169986	4/08/16	HURLEY MEDICAL CENTE	P04528 #00001	GARNISHMENT	11.2451.9464.000.000.000	93.12
TOTAL						93.12
169987	4/08/16	IONIA CITY OF	P04528 #00001	IONIA CITY TAX	11.2451.9430.000.000.000	37.23
TOTAL						37.23
169988	4/08/16	KEN'S CULLIGAN	250538	WATER AT RESD - ACCT NO.	11.1257.5910.001.000.000	26.00
169988	4/08/16		250588	WATER AT WESTGATE - ACCT	22.1241.5910.005.340.000	26.00
TOTAL						52.00
169989	4/08/16	KEVIN'S AUTO REPAIR	20861	3/23 PLOWING/SALTING AT W	22.1261.4101.445.000.000	250.00
TOTAL						250.00
169990	4/08/16	LETTS SHALA	FEB/MAR	FEB/MAR TRAVEL	22.1271.3330.007.000.000	47.52
TOTAL						47.52
169991	4/08/16	MI COMPANY INC	0000743-762648	CLOROX DISINFECTING WIPES	11.1261.5920.001.000.000	60.00
TOTAL						60.00
169992	4/08/16	MICHIGAN OFFICE SOLU	IN568974	JAN/FEB COPIES AT MP	28.2192.9192.000.000.000	82.64
169992	4/08/16		IN597231	NEW PRINTER FOR KINNEY	22.1261.6410.011.000.000	9,894.50

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TOTAL						9,977.14
169993	4/08/16	MIDAMERICA	P04528 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
169993	4/08/16		P04528 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
169993	4/08/16		P04528 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
169993	4/08/16		P04528 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
169993	4/08/16		P04528 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
169993	4/08/16		P04528 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
169993	4/08/16		P04528 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,807.27
TOTAL						6,272.04
169994	4/08/16	MID-MICHIGAN INDUSTR	52924	AUG-FEB CORRECTION	22.1122.3118.006.000.000	649.50
169994	4/08/16		52958	MAR RECYCLING	28.2192.9192.000.000.000	17.00
TOTAL						666.50
169995	4/08/16	MI ST DISBURSEMENT U	P04528 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
TOTAL						424.75
169996	4/08/16	MORRISON TAMMY	FEB/MAR	MAR TRAVEL	22.1271.3330.007.000.000	12.96
TOTAL						12.96
169997	4/08/16	MTW INDUSTRIES, LLC	CARRICK MAR	CARRICK JAMES JR MAR OJT	28.1391.7926.524.570.000	504.00
TOTAL						504.00
169998	4/08/16	INTERIORS BY NEVILLE	4/6 REQUEST	FIRST PAYMENT ON CARPET A	11.1261.4101.001.000.000	13,567.00
TOTAL						13,567.00
169999	4/08/16	POWELL'S SERVICE INC	329228	PLUMBING REPAIRS AT GTEC	27.1261.4101.440.000.000	192.00
169999	4/08/16		329237	NEW SUMP PUMP AT WB	27.1261.4101.445.000.000	601.06
TOTAL						793.06
170000	4/08/16	SCOTT, KELLEY	MAR	MAR TRAVEL	22.1271.3330.007.000.000	24.84
TOTAL						24.84
170001	4/08/16	SPECTRUM HEALTH MEDI	474941	PALAZZOLO JOVAN DRUG SCRE	28.1391.7925.544.570.000	126.00
TOTAL						126.00
170002	4/08/16	STATE OF MICHIGAN	551-450635	JUL-SEP TOKEN/CLIENT FEES	27.1283.7410.814.000.000	114.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	114.00
170003	4/08/16	ST LOUIS PUBLIC SCHO	LINKS REFUND2	LINKS REFUND - ALISSA WHI	27.1291.3210.817.000.000	200.00
					TOTAL	200.00
170004	4/08/16	STRAUS EMILY	FEB/MAR	FEB/MAR TRAVEL	22.1271.3330.007.000.000	34.02
					TOTAL	34.02
170005	4/08/16	THRUN LAW FIRM PC	230439	TEACHER EVALUATION TOOL	22.1231.3170.003.000.000	300.00
					TOTAL	300.00
170006	4/08/16	UNITED WAY-GRATIOT C	P04528 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00
					TOTAL	65.00
170007	4/08/16	UNITED WAY-ISABELLA	P04528 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
					TOTAL	21.00
170008	4/08/16	TENURGY	GRAT - 121	BILLING FOR 50% SAVINGS	11.1261.4101.001.000.000	153.10
					TOTAL	153.10
170009	4/08/16	WEST MICHIGAN CDL	8589	ATKINSON MATTHEW TRAINING	28.1391.7930.534.570.000	5,525.00
					TOTAL	5,525.00
170010	4/08/16	JACKSON PEGGY	3/6-9 CONF	3/6-9 CONF TRAVEL	27.1391.3220.826.000.000	133.92
					TOTAL	133.92
170011	4/08/16	TAYLOR MARNI	3/6-9 CONF	3/6-9 CONF TRAVEL/EXP REI	27.1391.3220.826.000.000	201.57
					TOTAL	201.57
170012	4/08/16	DARE EDWARD II	3/14-18	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	116.10
170012	4/08/16		3/21-4/1	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	162.54
					TOTAL	278.64
170013	4/08/16	REDNER ANTHONY	3/28-4/1	REDNER ANTHONY MILEAGE	28.1391.7925.544.560.070	50.00
					TOTAL	50.00
170014	4/15/16	ACT INC	1145842	WORKKEYS	11.1257.5990.001.000.000	7.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170014	4/15/16	ACT INC	1148547	WORKKEYS	11.1257.5990.001.000.000	64.00
				TOTAL		71.25
170016	4/15/16	BAILEY'S FINE JEWELR	4/6 INV	3 SPEC ED RETIREMENT CLOC	22.1257.5910.003.000.000	375.00
				TOTAL		375.00
170017	4/15/16	BILL'S HOME & FARM R	16514	WASHER REPAIR - SCI CLASS	22.1261.4101.006.000.000	65.00
				TOTAL		65.00
170018	4/15/16	CELEBRATION! CINEMA	CCMP 4/2/2016-1	SM COMBOS W/FREE FLICK TI	27.1331.5995.824.000.000	174.00
				TOTAL		174.00
170019	4/15/16	CENTURYLINK	1371305560	CURRENT CHARGES	28.2192.9192.000.000.000	18.48
170019	4/15/16		1371326196	CURRENT CHARGES	22.1261.3410.010.000.000	32.16
				TOTAL		50.64
170020	4/15/16	CIPANI DR ENNIO	4/8	4/8 WORKSHOP SERVICES	22.1283.3120.619.000.000	2,000.00
170020	4/15/16		4/8 EXP	4/8 EXP REIMBURSEMENT	22.1283.3120.619.000.000	31.10
				TOTAL		2,031.10
170021	4/15/16	CLINTON COUNTY RESA	20160401	APR-JUN CIRCUIT FEE	99.1577.3490.940.000.000	3,000.00
				TOTAL		3,000.00
170022	4/15/16	CONSUMERS ENERGY	201627007563	CURRENT CHARGES	11.1261.5510.001.000.000	324.36
170022	4/15/16		201627007566	CURRENT CHARGES	11.1261.5520.001.000.000	2,676.76
170022	4/15/16		202071996555	CURRENT CHARGES	11.1261.5510.001.000.000	1,743.68
170022	4/15/16		204830807603	CURRENT CHARGES	27.1261.5520.440.000.000	1,005.12
170022	4/15/16		207055274109	CURRENT CHARGES	22.1261.5520.010.000.000	91.66
170022	4/15/16		207055274113	CURRENT CHARGES	22.1261.5510.010.000.000	224.12
				TOTAL		6,065.70
170023	4/15/16	CULLIGAN OF MIDMICH	MAR	WATER AT KINNEY	22.1261.4101.006.000.000	52.00
				TOTAL		52.00
170024	4/15/16	DBI BUSINESS INTERIO	03JC8237	SUPPLIES	11.1257.5910.001.000.000	136.48
170024	4/15/16		03JC8422	BINDER	22.1257.5910.003.000.000	13.99
170024	4/15/16		03JC8515	CREDIT FOR MECH PENCILS	11.1257.5910.001.000.000	35.62-
170024	4/15/16		03JC8575	TONER CARTRIDGE	11.1257.5910.001.000.000	349.98
170024	4/15/16		03JC8576	SUPPLIES	11.1257.5910.001.000.000	35.62

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170024	4/15/16	DBI BUSINESS INTERIO	03JC8885	SCISSORS	27.1219.5110.822.000.000	25.67
				TOTAL		526.12
170025	4/15/16	DELORENZO EILEEN	4/11 & 12	STORYTELLING FOR GREAT ST	27.1331.3191.826.000.000	300.00
				TOTAL		300.00
170026	4/15/16	DEVELOPMENTAL ENHANC	STAT-R	PSYCH ASSESSMENT BY DR E	22.1214.3138.619.320.000	1,155.00
				TOTAL		1,155.00
170027	4/15/16	F. O'BOYLE TRUCKING	11188 & 11217	MAR PLOWING AT GTEC	27.1261.4101.440.000.000	131.25
				TOTAL		131.25
170028	4/15/16	FRONTIER	9894633232-4	CURRENT CHARGES	22.1261.3410.010.000.000	181.25
170029	4/15/16		9894660906-4	CURRENT CHARGES	27.1261.3410.440.000.000	149.54
170030	4/15/16		9897750431-4	CURRENT CHARGES	22.1261.3410.006.000.000	60.43
170031	4/15/16		9898758647-4	CURRENT CHARGES	22.1261.3410.445.000.000	91.47
				TOTAL		482.69
170032	4/15/16	GATEWAY REFRIGERATIO	9437	REPLACE REGULATORS FOR NA	11.1261.4101.001.000.000	3,014.68
				TOTAL		3,014.68
170033	4/15/16	GILBOE'S LOCK & SAFE	94136	REKEY GARAGE AT MAHONEY	11.1261.4101.001.000.000	122.00
				TOTAL		122.00
170034	4/15/16	GORDON FOOD SERVICE	827217781	PEA EVENT SUPPLIES	27.1219.5918.822.000.000	32.75
				TOTAL		32.75
170035	4/15/16	GRATIOT COUNTY TREAS	4/4 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	46.28
				TOTAL		46.28
170036	4/15/16	KEN'S CULLIGAN	250847	WATER AT RESD - ACCT NO.	11.1257.5910.001.000.000	26.00
170036	4/15/16		250882	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	19.50
				TOTAL		45.50
170037	4/15/16	KEVIN'S AUTO REPAIR	20908 & 20929	4/4 & 7 SALTED AT WB	22.1261.4101.445.000.000	187.50
				TOTAL		187.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170038	4/15/16	MI COMPANY INC	0000743-763061	SUPPLIES	22.1261.5920.445.000.000	72.63
170038	4/15/16		0000743-763063	SUPPLIES	22.1261.5920.445.000.000	42.15
170038	4/15/16		0000743-763560	SUPPLIES	22.1261.5920.445.000.000	636.07
TOTAL						750.85
170039	4/15/16	MICHIGAN OFFICE SOLU	IN601522	MAR COPIES	11.1257.5911.001.000.000	469.18
TOTAL						469.18
170040	4/15/16	MI WORKS! ASSOCIATIO	7658	MSFW TRAINING LANSING FOR	28.1391.3220.535.560.070	40.00
170040	4/15/16		7658B	MSFW TRAINING - L JOHNSON	28.1391.3220.535.560.070	80.00
TOTAL						120.00
170041	4/15/16	MILL BROOK WATER COM	0028093	WATER AT ROSEBUSH	22.1241.5910.007.340.000	30.00
TOTAL						30.00
170042	4/15/16	MT PLEASANT PUBLIC S	0557	MAR SEI BREAKFASTS/LUNCHE	22.1122.3192.025.140.000	275.00
TOTAL						275.00
170043	4/15/16	MADISON NATIONAL LIF	3032	AI APR 2016 LIFE INSURANCE P	11.1211.2110.001.000.000	1,410.93
TOTAL						1,410.93
170044	4/15/16	OPTIO LLC - DBA OPTI	OPT-INV057809	VEEAM SUPPORT & BACKUP	11.1284.5990.001.000.000	14,783.44
TOTAL						14,783.44
170045	4/15/16	PATIENT EQUIPMENT LO	1411	2/22 SERVICES	22.1271.3330.005.000.000	11.00
TOTAL						11.00
170046	4/15/16	RAY WINNIE AUTO SALE	8745	WORK CREW VAN RENTALS	28.1391.4230.515.592.000	6,500.00
TOTAL						6,500.00
170047	4/15/16	ROUMAN JAY STINE	MAR	MAR SERVICES	11.1284.3120.001.000.000	2,016.00
170047	4/15/16		MAR EXP	MAR TRAVEL	11.1284.3120.001.000.000	27.00
TOTAL						2,043.00
170048	4/15/16	SAGINAW MEDICAL SERV	849398	CALIBRATE SCALE RELIANT L	22.1261.4101.005.000.000	70.00
TOTAL						70.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170049	4/15/16	SHRED-IT USA	9410086286	SHREDDING AT RESD	22.1261.4101.003.000.000	99.00
				TOTAL		99.00
170050	4/15/16	SPECTRUM HEALTH MEDI	474723	ATKINSON MATTHEW PHYSICAL	28.1391.7925.544.570.000	126.00
				TOTAL		126.00
170051	4/15/16	STATE OF MICHIGAN	BLR386459	BOILER INSPECTION AT WIND	27.1261.4101.445.000.000	250.00
170052	4/15/16		551-464710	MAR LIVESCANS	27.1283.3140.814.000.000	622.75
				TOTAL		872.75
170053	4/15/16	ST CLAIR HIGH SCHOOL	STAT-R	STAT-R ORDER	22.1219.5181.003.000.000	75.00
				TOTAL		75.00
170054	4/15/16	TECHPLEX	3328	USF ASSISTANCE	11.1231.3190.001.000.000	478.12
				TOTAL		478.12
170055	4/15/16	UPS STORE	00000004560	PRINTING CARDS	28.1391.5910.535.560.070	146.00
				TOTAL		146.00
170056	4/15/16	VSA MICHIGAN	4/25 WKSP	5 REGISTRATIONS FOR ART R	22.1122.3220.005.120.009	50.00
				TOTAL		50.00
170057	4/15/16	WEST MICHIGAN CDL	8590	AHRENS LACIE TRAINING	28.1391.7930.544.570.000	5,525.00
				TOTAL		5,525.00
170058	4/15/16	WIGGINS-HINEBAUGH	3/8-22	3/8-22 SERVICES	22.1215.3137.619.290.000	1,175.00
170058	4/15/16		3/8-22EXP	3/8-22 TRAVEL	22.1215.3137.619.290.000	116.64
				TOTAL		1,291.64
170059	4/15/16	ATKINSON MATTHEW	3/28-4/8	ATKINSON MATTHEW MILEAGE	28.1391.7925.544.560.070	100.00
				TOTAL		100.00
170060	4/15/16	PALAZZOLO JOVAN	4/4-8	PALAZZOLO JOVAN MILEAGE	28.1391.7925.544.560.070	50.00
				TOTAL		50.00
170061	4/15/16	WETHERBEE HANNAH	1/19-2/11	WETHERBEE HANNAH MILEAGE	28.1391.7925.515.590.000	7.98
170061	4/15/16		4/1-9 TUTOR	4/1-9 CNA TUTORING	27.1391.3110.444.000.000	75.00

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					TOTAL	82.98
170062	4/22/16	BALLAS TASHA	4/4-15	APR HOURS	22.1122.3118.005.000.000	35.00
					TOTAL	35.00
170063	4/22/16	BEAR PACKAGING AND S	70170	12-16 GAL LINERS FOR WB	22.1261.5920.445.000.000	297.60
					TOTAL	297.60
170064	4/22/16	BECHILL LAYKEN	4/4-15	APR HOURS	22.1122.3118.005.000.000	25.38
					TOTAL	25.38
170065	4/22/16	BITTENDER TIFFANY	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	37.50
					TOTAL	37.50
170066	4/22/16	BLUE CROSS BLUE SHIE	ASC INVOICE AC	MAR BCBS MEDICAL & DENTAL	81.1257.2131.000.000.000	218,921.80
					TOTAL	218,921.80
170067	4/22/16	BRIDSON DYLOM	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	7.50
					TOTAL	7.50
170068	4/22/16	BROWN PAMELA	4/11-15	4/11-15 SERVICES	27.1219.3190.822.000.000	544.00
					TOTAL	544.00
170069	4/22/16	BYERS MARTINE	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	37.50
					TOTAL	37.50
170070	4/22/16	BYERS WAYLON	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	55.00
					TOTAL	55.00
170071	4/22/16	CARSKADON JACOB	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	62.50
					TOTAL	62.50
170072	4/22/16	CENTRAL MICHIGAN MAN	2016-039	ASSOCIATE MEMBERSHIP IN C	11.1232.7410.001.000.000	450.00
					TOTAL	450.00
170073	4/22/16	CHOICE OFFICE PRODUC	0211532-001	SUPPLIES	28.1391.5910.535.560.070	399.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	399.80
170074	4/22/16	CHRISTIE MICHAEL	4/4-15	APR HOURS	22.1122.3118.005.000.000	24.06
					TOTAL	24.06
170075	4/22/16	COMPUTER MANAGEMENT	20596	MAR SERVICES	27.1284.5913.820.000.000	315.00
					TOTAL	315.00
170076	4/22/16	CONSUMERS ENERGY	207055285883	CURRENT CHARGES	22.1261.5510.445.000.000	1,405.78
					TOTAL	1,405.78
170077	4/22/16	CORDLE EMMA	4/4-15	APR HOURS	22.1122.3118.005.000.000	26.25
					TOTAL	26.25
170078	4/22/16	CRAVEN THEODORE	4/4-15	APR HOURS	22.1122.3118.005.000.000	11.38
					TOTAL	11.38
170080	4/22/16	EGAN TERESA	4/11	CHILD CARE SERVICES	27.1351.4910.824.000.000	25.00
					TOTAL	25.00
170081	4/22/16	ERVIN BENJAMIN	4/4-15	APR HOURS	22.1122.3118.005.000.000	28.00
					TOTAL	28.00
170082	4/22/16	FRONTIER	9894635159-4	CURRENT CHARGES	22.1261.3410.005.000.000	104.27
170083	4/22/16		9897725304-4	CURRENT CHARGES	28.2192.9192.000.000.000	367.42
170084	4/22/16		9897736956-4	CURRENT CHARGES	22.1261.3410.006.000.000	458.49
170085	4/22/16		9897799434-4	CURRENT CHARGES	22.1261.3410.007.000.000	42.09
170086	4/22/16		9898285154-4	CURRENT CHARGES	22.1261.3410.445.000.000	145.76
					TOTAL	1,118.03
170087	4/22/16	HURLEY MEDICAL CENTE	P04534 #00001	GARNISHMENT	11.2451.9464.000.000.000	92.87
					TOTAL	92.87
170088	4/22/16	IONIA CITY OF	P04534 #00001	IONIA CITY TAX	11.2451.9430.000.000.000	37.44
					TOTAL	37.44
170089	4/22/16	JVC CONSTRUCTION	4/18 REQUEST	SHINGLE REPLACEMENT - GTE	27.1261.4101.440.000.000	3,765.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						3,765.00
170090	4/22/16	KEN'S CULLIGAN	251056	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	19.50
TOTAL						19.50
170091	4/22/16	KLUMPP MARGARET	4/4-15	APR HOURS	22.1122.3118.005.000.000	28.00
TOTAL						28.00
170092	4/22/16	KNOX CATHY	4/4-15	APR HOURS	22.1122.3118.005.000.000	28.00
TOTAL						28.00
170093	4/22/16	KOPY KORNER	55269	FAMILY SUCCESS GUIDE PACK	27.1282.3610.826.000.000	332.50
TOTAL						332.50
170094	4/22/16	MICHIGAN OFFICE SOLU	IN612762	MAR/APR COPIES	28.2192.9192.000.000.000	82.35
170094	4/22/16		IN612772	MAR/APR COPIES	28.2192.9192.000.000.000	52.21
TOTAL						134.56
170095	4/22/16	MIDAMERICA	P04534 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
170095	4/22/16		P04534 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
170095	4/22/16		P04534 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
170095	4/22/16		P04534 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
170095	4/22/16		P04534 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
170095	4/22/16		P04534 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
170095	4/22/16		P04534 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,807.27
TOTAL						6,272.04
170096	4/22/16	MID-MICHIGAN INDUSTR	53099	MAR SERVICES	22.1122.3118.006.000.000	422.50
TOTAL						422.50
170097	4/22/16	MI ST DISBURSEMENT U	P04534 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
TOTAL						424.75
170098	4/22/16	MONTCALM COMMUNITY C	111528-2016/30	ESCH MICHEAL TRAINING/B00	28.1391.7930.535.570.000	1,581.45
TOTAL						1,581.45
170099	4/22/16	MT PLEASANT DISCOVER	1018	DISCOVERY DAY SPONSORSHIP	27.1331.3511.826.000.000	1,000.00
TOTAL						1,000.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170100	4/22/16	POSTMASTER	4/13	REQUEST POSTAGE	22.1257.3430.006.000.000	458.00
					TOTAL	458.00
170101	4/22/16	QUINLAN RHYANNON	4/4-15	APR HOURS	22.1122.3118.005.000.000	21.88
					TOTAL	21.88
170102	4/22/16	RENIS SHANNON	MAR	MAR FOOD REIMBURSE	22.1122.3192.025.140.000	160.00
					TOTAL	160.00
170103	4/22/16	ROCHELEAU ANDY	4/4-15	APR HOURS	22.1122.3118.005.000.000	27.13
					TOTAL	27.13
170104	4/22/16	SAGINAW MEDICAL SERV	849987	POWER LIFT AND SCALE	22.1213.5925.007.370.000	3,434.05
					TOTAL	3,434.05
170105	4/22/16	SCHOOL SPECIALTY INC	208115973035	SUPPLIES	22.1122.5101.010.191.004	148.47
170105	4/22/16		208116100219	RETURN	22.1122.5101.010.191.004	37.60-
					TOTAL	110.87
170106	4/22/16	SEELEY WILLIAM	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	60.00
					TOTAL	60.00
170107	4/22/16	SHRED-IT USA	9410164098	SHREDDING AT WB	22.1261.4101.003.000.000	54.81
170107	4/22/16		9410261460	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	77.49
					TOTAL	132.30
170108	4/22/16	STATE OF MICHIGAN	RING ANDREW	RING ANDREW VEHICLE REGIS	28.1391.7925.515.590.000	68.00
					TOTAL	68.00
170109	4/22/16	TEED TODD	2/15-4/15	FEB-APR HOURS	22.1122.3118.005.000.000	42.50
					TOTAL	42.50
170110	4/22/16	TURNKEY NETWORK SOLU	33882	MARCH LOCATING	99.1577.3190.940.000.000	230.00
					TOTAL	230.00
170111	4/22/16	UNITED WAY-GRATIOT C	P04534 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	65.00
170112	4/22/16	UNITED WAY-ISABELLA	P04534 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
					TOTAL	21.00
170113	4/22/16	VERIZON WIRELESS	9763271743	CURRENT CHARGES	11.1261.3410.001.000.000	614.38
170113	4/22/16		9763635600	CURRENT CHARGES	11.1261.3410.001.000.000	66.84
					TOTAL	681.22
170114	4/22/16	VOGEL SHANE	4/4-15	APR HOURS	22.1122.3118.005.000.000	31.50
					TOTAL	31.50
170115	4/22/16	WEST MICHIGAN CDL	8603	PALAZZOLO JOVAN TUITION/B	28.1391.7930.544.570.000	5,525.00
					TOTAL	5,525.00
170116	4/22/16	WINN TELECOM	1930245B1	CURRENT CHARGES	27.1284.3410.820.000.000	880.35
170116	4/22/16		1942272B1	CURRENT CHARGES	27.1284.3410.820.000.000	903.98
170116	4/22/16		1942556CP	CURRENT CHARGES	99.1577.3490.940.000.000	621.50
170116	4/22/16		1948196BB	CURRENT CHARGES	28.2192.9192.000.000.000	106.45
					TOTAL	2,512.28
170117	4/22/16	MAPES-HAHN KALLEI	3/16-18 CONF	3/16-18 MTSA CONF EXP	22.1221.3129.676.000.000	51.19
					TOTAL	51.19
170118	4/22/16	TAYLOR MARNI	10/13-15CONF	10/13-15 CONF EXP REIMBUR	27.1281.3220.826.000.000	111.32
					TOTAL	111.32
170119	4/22/16	WIGGINS-HINEBAUGH	4/7-14	4/7-14 SERVICES	22.1215.3137.619.290.000	600.00
170119	4/22/16		4/7-14EXP	4/7-14 TRAVEL	22.1215.3137.619.290.000	50.98
					TOTAL	650.98
170120	4/22/16	ADAMCZAK NICHOLAS	3/14-4/13	ADAMCZAK NICHOLAS MILEAG	28.1391.7925.515.590.000	21.96
					TOTAL	21.96
170121	4/22/16	AHRENS LACIE	3/28-4/8	AHRENS LACIE MILEAGE	28.1391.7925.544.560.070	100.00
					TOTAL	100.00
170122	4/22/16	ATKINSON MATTHEW	4/11-15	ATKINSON MATTHEW MILEAGE	28.1391.7925.544.560.070	50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	50.00
170123	4/22/16	DARE EDWARD II	4/4-15	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	482.76
					TOTAL	482.76
170124	4/22/16	JOHNSON ALONZO	4/4-15	JOHNSON ALONZO MILEAGE	28.1391.7925.535.560.070	421.92
					TOTAL	421.92
170125	4/22/16	PALAZZOLO JOVAN	4/11-15	PALAZZOLO JOVAN MILEAGE	28.1391.7925.544.560.070	50.00
					TOTAL	50.00
170126	4/22/16	REDNER ANTHONY	4/4-6	REDNER ANTHONY MILEAGE	28.1391.7925.544.560.070	50.00
					TOTAL	50.00
170127	4/22/16	TAYLOR SPENCER	3/7-28	TAYLOR SPENCER MILEAGE	28.1391.7925.515.590.000	13.32
					TOTAL	13.32
170128	4/22/16	VERRETT AUTUMN	3/21-4/4	VERRETT AUTUMN MILEAGE	28.1391.7925.534.560.070	110.25
					TOTAL	110.25
170129	4/22/16	WETHERBEE HANNAH	4/12-16	4/12-16 CNA TUTORING	27.1391.5190.444.000.000	40.00
					TOTAL	40.00
170130	4/26/16	JPMORGANCHASE BANK -	ALDRICH APR	ALDRICH MAR CHARGES	22.1241.3220.005.340.000	251.88
170130	4/26/16		AMSTERBURG APR	AMSTERBURG MAR CHARGES	11.1232.3210.001.000.000	91.92
170130	4/26/16		AMSTERBURG APR2	AMSTERBURG MAR CHARGES	11.1232.3220.001.000.000	329.45
170130	4/26/16		ANDERSON APR	ANDERSON MAR CHARGES	22.1241.3220.005.340.000	274.35
170130	4/26/16		BARANCIK APR	BARANCIK MAR CHARGES	22.1215.5101.025.290.012	30.87
170130	4/26/16		BARRAGATO APR	BARRAGATO MAR/APR CHARGES	22.1122.5101.005.190.001	255.70
170130	4/26/16		BARTON APR	BARTON MAR CHARGES	22.1257.3430.007.000.000	1,082.55
170130	4/26/16		BIEHL APR	BIEHL MAR CHARGES	22.1216.5101.005.310.006	14.90
170130	4/26/16		BREIDINGER APR	BREIDINGER MAR CHARGES	11.1257.7914.000.000.000	162.44
170130	4/26/16		BRIGGS APR	BRIGGS MAR CHARGES	22.1122.5101.618.140.002	2,784.55
170130	4/26/16		BUSH APR	BUSH MAR CHARGES	26.1226.3220.200.000.000	12.00
170130	4/26/16		BYWATER,C - APR	BYWATER, CONRAD - GED TES	28.1391.7924.515.590.000	37.50
170130	4/26/16		CHAFFIN APR	CHAFFIN MAR CHARGES	22.1122.5101.010.191.007	12.86
170130	4/26/16		COSAN APR	COSAN MAR CHARGES	22.1122.3220.005.160.000	3,183.58
170130	4/26/16		COTTON APR	COTTON MAR CHARGES	22.1215.5101.025.290.002	34.00
170130	4/26/16		CROOKS APR	CROOKS MAR CHARGES	22.1218.3190.005.294.000	235.50
170130	4/26/16		CRUZ - APR	CRUZ, CRAIG - GED MATH TE	28.1391.7924.515.590.000	37.50
170130	4/26/16		DAGGETT APR	DAGGETT MAR CHARGES	22.1257.3430.025.000.000	2.40

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170130	4/26/16	JPMORGANCHASE BANK -	DAWE APR	DAWE MAR CHARGES	22.1218.5101.619.250.001	46.30
170130	4/26/16		EBRIGHT APR	EBRIGHT MAR CHARGES	27.1391.5995.824.000.000	142.06
170130	4/26/16		ENGELTER APR	ENGELTER MAR CHARGES	11.1252.7410.001.000.000	464.50
170130	4/26/16		FERGUSON APR	FERGUSON MAR CHARGES	22.1122.5101.005.120.005	61.58
170130	4/26/16		FUENTES - APR	FUENTES, CARLEY - CNA TES	28.1391.7924.535.560.070	125.00
170130	4/26/16		GED - APR	SNACKS/WATER	28.1391.7930.515.590.000	43.94
170130	4/26/16		GILES APR	GILES MAR/APR CHARGES	11.1231.3212.001.000.000	4,142.67
170130	4/26/16		GONCER APR	GONCER MAR CHARGES	22.1122.5101.618.140.003	15.77
170130	4/26/16		GREENING - APR	GREENING, ZACK - MEAL	28.1391.3220.515.590.000	9.21
170130	4/26/16		GREENING,Z-APR	GREENING, ZACK - CONF LOD	28.1391.3220.515.590.000	236.88
170130	4/26/16		GRIFFIN APR	GRIFFIN MAR CHARGES	22.1122.5101.007.191.003	78.48
170130	4/26/16		HAAG APR	HAAG MAR CHARGES	11.1252.3220.001.000.000	355.00
170130	4/26/16		HAGGART APR	HAGGART MAR/APR CHARGES	22.1261.5920.445.000.000	5,007.54
170130	4/26/16		HEITSCH APR	HEITSCH MAR CHARGES	27.1284.3220.820.000.000	325.00
170130	4/26/16		HENRY APR	HENRY MAR CHARGES	22.1221.3129.676.000.000	289.53
170130	4/26/16		HUBBLE APR	HUBBLE MAR CHARGES	11.1257.5690.001.000.000	962.37
170130	4/26/16		ICTC - APR	LYNN, RAYMOND - BUS PASSE	28.1391.7925.515.590.000	40.00
170130	4/26/16		JACKSON APR	JACKSON MAR CHARGES	22.1212.5990.697.000.000	98.00
170130	4/26/16		KNIGHT APR	KNIGHT MAR CHARGES	22.1122.5101.005.160.011	243.97
170130	4/26/16		KOLB APR	KOLB MAR CHARGES	11.1252.7410.001.000.000	60.00
170130	4/26/16		LARSON APR	LARSON MAR CHARGES	22.1122.5101.005.160.011	7.93
170130	4/26/16		LIPKA APR	LIPKA MAR CHARGES	22.1122.5101.619.160.000	90.61
170130	4/26/16		LITTLE APR	LITTLE MAR CHARGES	22.1122.5101.010.191.004	58.55
170130	4/26/16		LORENZ APR	LORENZ MAR CHARGES	22.1215.5101.025.290.005	76.96
170130	4/26/16		LYNCH APR	LYNCH MAR CHARGES	22.1122.5990.005.120.000	507.63
170130	4/26/16		LYNN - APR	LYNN, RAYMOND - GED LA TE	28.1391.7924.515.590.000	37.50
170130	4/26/16		MANCINOS - APR	PIZZA FOR TALENT TOUR	28.1391.7930.515.590.000	17.45
170130	4/26/16		MAPES-HAHN APR	MAPES-HAHN MAR CHARGES	22.1221.3129.676.000.000	152.59
170130	4/26/16		MARK APR	MARK MAR CHARGES	22.1122.5101.006.130.001	40.80
170130	4/26/16		MARTIN APR	MARTIN MAR CHARGES	22.1213.3220.007.370.007	121.39
170130	4/26/16		MAYLE - APR	MAYLE, ALAN - GED LA TEST	28.1391.7924.515.590.000	37.50
170130	4/26/16		MCMAHON APR	MCMAHON MAR CHARGES	11.1284.3220.001.000.000	1,090.87
170130	4/26/16		MISNER - APR	MISNER, VAUGH - CLOTHING	28.1391.7925.534.560.070	54.44
170130	4/26/16		MURPHY APR	MURPHY MAR CHARGES	22.1122.5101.005.120.009	259.87
170130	4/26/16		ODYKIRK APR	ODYKIRK MAR CHARGES	22.1122.5101.007.191.006	42.38
170130	4/26/16		PAYNE APR	PAYNE MAR CHARGES	27.1283.3220.873.409.000	388.61
170130	4/26/16		PEASLEY APR	PEASLEY MAR CHARGES	11.1221.7910.001.000.000	63.92
170130	4/26/16		PIZZA - APR	YOUTH PGM PIZZA	28.1391.3193.500.590.000	44.02
170130	4/26/16		RAYBURN APR	RAYBURN MAR CHARGES	27.1219.5610.822.000.000	398.15
170130	4/26/16		REID - APR	LEGISLATIVE B'FAST: REID/	28.1391.3220.535.560.070	60.00
170130	4/26/16		REXIN APR	REXIN MAR CHARGES	11.1261.3210.001.000.000	41.83
170130	4/26/16		REYNOLDS APR	REYNOLDS MAR CHARGES	11.1257.7914.000.000.000	99.94
170130	4/26/16		SHAFFER APR	SHAFFER MAR CHARGES	22.1221.3129.676.000.000	118.83
170130	4/26/16		SHAW APR	SHAW MAR CHARGES	11.1252.7910.001.000.000	32.27
170130	4/26/16		SHERWOOD APR	SHERWOOD MAR CHARGES	22.1213.5996.619.380.000	23.94
170130	4/26/16		SING HANDS APR	SINGING HANDS MAR CHARGES	22.1122.5101.005.160.011	16.72
170130	4/26/16		SPARKS - APR	SPARKS & MOSHER- CONF FEE	28.1391.3220.535.560.070	276.88
170130	4/26/16		STARGAZER1-APR	LIMO FOR GRATIOT TALENT T	28.1391.3193.500.590.000	195.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170130	4/26/16	JPMORGANCHASE BANK -	STARGAZER2-APR	LIMO FOR ISABELLA TALENT	28.1391.3193.500.590.000	180.00
170130	4/26/16		STEMPKY APR	STEMPKY MAR CHARGES	11.1257.7914.000.000.000	62.36
170130	4/26/16		STEVENSON E APR	STEVENSON E MAR CHARGES	22.1216.3220.005.310.011	110.94
170130	4/26/16		STEVENSON J APR	STEVENSON J MAR CHARGES	27.1219.3220.822.000.000	142.39
170130	4/26/16		STRADER - APR	STRADER, CONNIE - PGM EXP	28.1391.7410.534.560.070	45.00
170130	4/26/16		SUGAR,T - APR	SUGAR, THOMAS - GED LA TE	28.1391.7924.515.590.000	37.50
170130	4/26/16		TASKER - APR	TASKER, SUANNE - STAFF SH	28.1391.5910.535.560.070	262.83
170130	4/26/16		TAYLOR APR	TAYLOR MAR CHARGES	27.1281.3220.826.000.000	392.83
170130	4/26/16		TRAINOR APR	TRAINOR MAR CHARGES	22.1122.5101.618.140.010	209.44
170130	4/26/16		VOISINET APR	VOISINET MAR CHARGES	22.1213.3220.007.370.010	103.14
170130	4/26/16		VORAC APR	VORAC MAR CHARGES	22.1122.5101.025.190.008	62.36
170130	4/26/16		WALKER APR	WALKER MAR CHARGES	22.1213.5996.619.380.000	68.59
170130	4/26/16		WALMART - APR	MINI FRIDGES FOR GED CLAS	28.1391.7930.515.590.000	211.94
170130	4/26/16		WILLIAMS - APR	WILLIAMS, JERRY - SUBSCRI	28.1391.5910.534.560.070	208.00
170130	4/26/16		YEAGLEY APR	YEAGLEY MAR CHARGES	22.1213.5996.619.380.000	18.00
170130	4/26/16		YOUTH - APR	PGM SUPPLIES	28.1391.7934.515.590.000	14.98
170130	4/26/16		ZOOK APR	ZOOK MAR CHARGES	22.1216.3220.005.310.001	15.76
170130	4/26/16		41270	48 PORT GIGABIT SWITCH	11.1284.5990.001.000.000	1,699.00
170132	4/26/16		MISNER CORR	MISNER VAUGHN REQUIRED CL	28.1391.7925.534.560.070	84.79
				TOTAL		29,868.18
170133	4/29/16	ALMA PUBLIC SCHOOLS	APR DCM	APR DCM	27.1411.8510.889.000.000	4,260.94
				TOTAL		4,260.94
170134	4/29/16	ANGELOS KATIE	APR	APR TRAVEL	22.1271.3330.007.000.000	69.12
				TOTAL		69.12
170135	4/29/16	ASHLEY COMMUNITY SCH	APR DCM	APR DCM	27.1411.8510.889.000.000	501.08
				TOTAL		501.08
170136	4/29/16	BAILEY'S FINE JEWELR	4/21 INV	PRESENTATION CLOCK	22.1257.5910.003.000.000	125.00
				TOTAL		125.00
170137	4/29/16	B & T CAR SALES LLC	2615	DARE EDWARD III VEHICLE R	28.1391.7925.534.560.070	978.40
				TOTAL		978.40
170138	4/29/16	BEAL CITY PUBLIC SCH	APR DCM	APR DCM	27.1411.8510.889.000.000	227.95
				TOTAL		227.95
170139	4/29/16	BENEFIT CONSULTING G	APR	APR FEES	11.1232.7410.001.000.000	258.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						258.50
170140	4/29/16	BRADY'S BUSINESS SYS	124887	MAR/APR COPIES AT ROSEBUS	22.1261.4101.007.000.000	9.69
170140	4/29/16		126609	APR/MAY CHARGES	27.1261.4101.440.000.000	56.29
TOTAL						65.98
170141	4/29/16	BRECKENRIDGE COMMUNI	APR DCM	APR DCM	27.1411.8510.889.000.000	1,656.33
TOTAL						1,656.33
170142	4/29/16	CRAIN MEGAN	FEB/MAR	FEB/MAR TRAVEL	22.1271.3330.007.000.000	59.40
TOTAL						59.40
170143	4/29/16	COCA-COLA REFRESHMEN	2225375711	CATERING BEVERAGES	11.1257.5690.001.000.000	122.88
TOTAL						122.88
170144	4/29/16	COMPREHENSIVE SCHOOL	DUES	RAYBURN CSHCA 15-16 DUES	27.1219.7410.885.000.000	65.00
170144	4/29/16		PD/TECH FEES	RAYBURN 2015-16 PD/TECH A	27.1219.7410.885.000.000	220.00
TOTAL						285.00
170145	4/29/16	DBI BUSINESS INTERIO	03JD1350	INK CARTRIDGES	22.1241.5910.025.340.000	959.92
170145	4/29/16		03JD2238	TONER	22.1241.5910.025.340.000	1,254.93
170145	4/29/16		03JD2855	SUPPLIES	11.1221.5910.001.000.000	43.05
170145	4/29/16		03JD3163	SUPPLIES	11.1257.5910.001.000.000	253.31
TOTAL						2,511.21
170146	4/29/16	DEAN TRANSPORTATION,	015897	3/4-23 TRANS	22.1271.3310.005.000.000	1,632.94
170146	4/29/16		015898	3/4-22 TRANS	22.1271.3310.005.000.000	541.97
TOTAL						2,174.91
170147	4/29/16	DELEON JASON	4/20	4/20 MEETING STIPEND	27.1331.7910.824.000.000	30.00
170147	4/29/16		4/20EXP	4/20 TRAVEL	27.1331.3211.824.000.000	4.21
TOTAL						34.21
170148	4/29/16	ECOLAB	1288433	DISHWASHER SUPPLIES - WB	22.1261.5920.445.000.000	605.71
TOTAL						605.71
170149	4/29/16	FRONTIER	2311890260-4	CURRENT CHARGES	11.1284.3410.001.000.000	266.79
170150	4/29/16		9898287416-4	CURRENT CHARGES	22.1261.3410.445.000.000	51.98

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	318.77
170151	4/29/16	FULTON SCHOOLS	APR DCM	APR DCM	27.1411.8510.889.000.000	904.90
					TOTAL	904.90
170153	4/29/16	GORDON FOOD SERVICE	827218175	TASTE TESTING SUPPLIES	27.1219.5610.822.000.000	63.56
					TOTAL	63.56
170154	4/29/16	ITHACA PUBLIC SCHOOL	APR DCM	APR DCM	27.1411.8510.889.000.000	1,406.43
					TOTAL	1,406.43
170155	4/29/16	KELLAM & ASSOCIATES	KLODA MELINA	10/24/15 ACCT NO.10613035	27.1291.3210.817.000.000	138.00
					TOTAL	138.00
170156	4/29/16	KEN'S CULLIGAN	251200	WATER AT RESD - ACCT NO.	11.1257.5910.001.000.000	32.50
170156	4/29/16		251241 & 251398	WATER AT WESTGATE - ACCT	22.1241.5910.005.340.000	65.00
					TOTAL	97.50
170157	4/29/16	LIBERTY TRUCK DRIVIN	236803	JARMAN DOUGLAS TRAINING	28.1391.7930.535.570.000	4,000.00
170157	4/29/16		236804	SHAW GEORGE TRAINING	28.1391.7930.535.570.000	4,000.00
					TOTAL	8,000.00
170158	4/29/16	MCLAREN MEDICAL MANA	376877	FOSTER ANGELA TB TEST	28.1391.7925.535.570.000	15.00
170158	4/29/16		376877B	DEMBELE STEPHANIE TB TEST	28.1391.7925.535.570.000	40.00
170158	4/29/16		376877C	RIVERA HALEY TB TEST	28.1391.7930.515.590.000	15.00
					TOTAL	70.00
170159	4/29/16	MICHIGAN OFFICE SOLU	IN612773	JAN-APR COPIES	11.1257.5911.001.000.000	241.85
					TOTAL	241.85
170160	4/29/16	MIDLAND CO ESA	5/2-3 STEMPKY	REGISTRATION FOR JENNIFER	22.1213.3220.007.360.001	200.00
					TOTAL	200.00
170161	4/29/16	MID-MICHIGAN VENDING	12433	COFFEE	51.0199.0571.771.000.000	46.00
					TOTAL	46.00
170162	4/29/16	MILL BROOK WATER COM	0028225	WATER AT ROSEBUSH	22.1241.5910.007.340.000	30.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	30.00
170163	4/29/16	MOREY PUBLIC SCHOOL	APR DCM	APR DCM	27.1411.8510.889.000.000	482.09
					TOTAL	482.09
170164	4/29/16	MT PLEASANT PUBLIC S	APR DCM	APR DCM	27.1411.8510.889.000.000	3,266.02
					TOTAL	3,266.02
170165	4/29/16	MT PLEASANT TIRE SER	773-336	WINNIE SANDY VEHICLE REPA	28.1391.7925.535.560.070	813.36
					TOTAL	813.36
170166	4/29/16	MADISON NATIONAL LIF	OPTIONS	AJ MAY OPTIONS	11.2451.9422.000.000.000	1,833.81
170166	4/29/16		3032	AJ MAY 2016 LIFE INSURANCE P	11.1211.2110.001.000.000	1,429.28
170166	4/29/16		3032-ADMN	AJ MAY 2016 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,480.54
170166	4/29/16		3032-CLERIC	AJ MAY 2016 MONTHLY PREMIUMS	11.1221.2120.001.000.000	1,173.18
170166	4/29/16		3032-TEACH	AJ MAY 2016 MONTHLY PREMIUMS	22.1122.2120.005.120.000	2,705.71
					TOTAL	8,622.52
170167	4/29/16	OPTIMIST CLUB OF GRA	4/28 ORDER	FLOWERS FOR MAHONEY	11.1261.5920.001.000.000	150.00
					TOTAL	150.00
170168	4/29/16	PETTY CASH - WINDING	JAN-APR	PETTY CASH - WINDING BROO	27.1261.5920.445.000.000	120.57
					TOTAL	120.57
170169	4/29/16	PETTY CASH - APRIL S	SEP-APR	PETTY CASH - ADMIN	11.1261.5920.001.000.000	90.35
					TOTAL	90.35
170170	4/29/16	POSTMASTER	4/20 REQUEST	POSTAGE	28.1391.3430.552.500.000	147.00
					TOTAL	147.00
170171	4/29/16	PUBLIC CONSULTING GR	162649	JAN-MAR MEDICAID REIMBURS	22.1259.3167.003.000.000	23,650.58
					TOTAL	23,650.58
170172	4/29/16	ROSE ANNA	OVERPAID	OVERPAID FOR LINKS	27.0173.0173.817.000.000	146.00
					TOTAL	146.00
170173	4/29/16	ROSE MARGARET	OVERPAID	OVERPAID FOR LINKS	27.0173.0173.817.000.000	84.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	84.00
170174	4/29/16	SHEPHERD PUBLIC SCHO	APR DCM	APR DCM	27.1411.8510.889.000.000	2,624.46
					TOTAL	2,624.46
170175	4/29/16	SHRED-IT USA	9410281414	SHREDDING AT WESTGATE	22.1261.4101.003.000.000	77.49
					TOTAL	77.49
170176	4/29/16	SIMPLY ENGRAVING	794046	NAME BADGE - J SOMMER	28.1391.5910.535.560.070	10.00
					TOTAL	10.00
170177	4/29/16	SOLARWINDS	IN271231	SOLARWINDS WEB HELP DESK	11.1284.7410.001.000.000	1,107.00
					TOTAL	1,107.00
170178	4/29/16	SPECTRUM HEALTH MEDI	478406	CORDRAY SHANE DRUG SCREEN	28.1391.7925.534.570.000	62.00
					TOTAL	62.00
170179	4/29/16	STATE OF MICHIGAN	LYNN RAYMOND	LYNN, RAYMOND WRITTEN DRI	28.1391.7925.515.590.000	25.00
					TOTAL	25.00
170180	4/29/16	ST LOUIS PUBLIC SCHO	APR DCM	APR DCM	27.1411.8510.889.000.000	1,023.62
					TOTAL	1,023.62
170182	4/29/16	UNITED PARCEL SERVIC	423732166	4/8-13 CHARGES	11.1223.3430.002.000.000	27.95
					TOTAL	27.95
170183	4/29/16	TENURGY	GRAT - 122	BILLING FOR 50% OF SAVING	11.1261.4101.001.000.000	153.82
					TOTAL	153.82
170184	4/29/16	AHRENS LACIE	4/11-22	AHRENS LACIE MILEAGE	28.1391.7925.544.560.070	100.00
					TOTAL	100.00
170185	4/29/16	ATKINSON MATTHEW	4/18-20	ATKINSON MATTHEW MILEAGE	28.1391.7925.544.560.070	50.00
					TOTAL	50.00
170186	4/29/16	LANGIN NICHOLAS	4/12-19	LANGIN NICHOLAS MILEAGE	28.1391.7925.515.590.000	35.46

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	35.46
170187	4/29/16	MCPHALL KYLER	3/7-4/20	MCPHALL KYLER MILEAGE	28.1391.7925.515.590.000	10.26
					TOTAL	10.26
170188	4/29/16	PALAZZOLO JOVAN	4/18-22	PALAZZOLO JOVAN MILEAGE	28.1391.7925.544.560.070	50.00
					TOTAL	50.00
170189	5/06/16	ALMA CITY	APR	APR CHARGES	27.1261.3830.440.000.000	238.63
					TOTAL	238.63
170190	5/06/16	BALLAS TASHA	4/18-29	APR HOURS	22.1122.3118.005.000.000	35.88
					TOTAL	35.88
170191	5/06/16	BECHILL LAYKEN	4/18-29	APR HOURS	22.1122.3118.005.000.000	26.25
					TOTAL	26.25
170192	5/06/16	BROWN PAMELA	4/10-29EXP	4/10-29 TRAVEL/EXP REIMBU	27.1219.3210.822.000.000	332.80
170192	5/06/16		4/18-22	4/18-22 SERVICES	27.1219.3190.822.000.000	544.00
170192	5/06/16		4/25-29	4/25-29 SERVICES	27.1219.3190.822.000.000	391.00
					TOTAL	1,267.80
170193	5/06/16	CHARTER COMMUNICATIO	MAY	MAY SERVICES	99.1577.3490.940.000.000	80.00
					TOTAL	80.00
170194	5/06/16	CHOKSY DEIDRE	APR	APR TRAVEL	22.1271.3330.010.000.000	12.96
					TOTAL	12.96
170195	5/06/16	CHRISTIE MICHAEL	4/18-29	APR HOURS	22.1122.3118.005.000.000	27.13
					TOTAL	27.13
170196	5/06/16	CONSUMERS ENERGY	204207871525	CURRENT CHARGES	27.1321.5520.891.000.000	82.02
					TOTAL	82.02
170197	5/06/16	CORDLE EMMA	4/18-29	APR HOURS	22.1122.3118.005.000.000	16.63
					TOTAL	16.63

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170198	5/06/16	CRAVEN THEODORE	4/18-29	APR HOURS	22.1122.3118.005.000.000	15.31
					TOTAL	15.31
170199	5/06/16	CULLIGAN OF MIDMICH	05718 & 06079	WATER AT KINNEY	22.1261.4101.006.000.000	65.00
					TOTAL	65.00
170200	5/06/16	DBI BUSINESS INTERIO	03JD3940	SUPPLIES	11.1257.5910.001.000.000	48.01
170200	5/06/16		03JD4990	SUPPLIES	11.1257.5910.001.000.000	27.95
					TOTAL	75.96
170201	5/06/16	DEAN TRANSPORTATION,	015816	MAR TRANSPORTATION	22.1271.3310.005.000.000	185,101.35
170201	5/06/16		015817	MAR TRANSPORTATION	22.1271.3310.005.000.000	56,268.93
					TOTAL	241,370.28
170202	5/06/16	ERVIN BENJAMIN	4/18-29	APR HOURS	22.1122.3118.005.000.000	24.50
					TOTAL	24.50
170203	5/06/16	FIDELITY SECURITY LI	VISION	AD MAY VISION PREMIUMS	11.1211.2150.001.000.000	2,372.83
					TOTAL	2,372.83
170204	5/06/16	FRONTIER	9896810319-4	CURRENT CHARGES	22.1261.3410.005.000.000	54.10
170205	5/06/16		9897751223-4	CURRENT CHARGES	22.1261.3410.025.000.000	53.06
170206	5/06/16		9898286580-4	CURRENT CHARGES	22.1261.3410.445.000.000	103.25
					TOTAL	210.41
170207	5/06/16	GORDON FOOD SERVICE	827215274	COFFEE & COCOA - ACCT NO.	27.1321.5990.891.000.000	15.98
170207	5/06/16		827218215	SUPPLIES ACCT NO. 2084600	27.1321.5990.891.000.000	43.26
					TOTAL	59.24
170208	5/06/16	GREGO TARRAN	APR	APR TRAVEL	22.1271.3330.007.000.000	25.92
					TOTAL	25.92
170209	5/06/16	HURLEY MEDICAL CENTE	P04542 #00001	GARNISHMENT	11.2451.9464.000.000.000	89.16
					TOTAL	89.16
170210	5/06/16	IONIA CITY OF	P04542 #00001	IONIA CITY TAX	11.2451.9430.000.000.000	36.01
					TOTAL	36.01

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170211	5/06/16	ITHACA CITY	JAN-MAR	JAN-MAR CHARGES	11.1261.3830.001.000.000	69.86
170211	5/06/16		JAN-MAR2	JAN-MAR CHARGES	11.1261.3830.001.000.000	230.40
				TOTAL		300.26
170212	5/06/16	KIMMEL PROPANE INC	135156	PROPANE FOR FHNA	27.1321.5510.891.000.000	220.40
				TOTAL		220.40
170213	5/06/16	KLUMPP MARGARET	4/18-29	APR HOURS	22.1122.3118.005.000.000	15.75
				TOTAL		15.75
170214	5/06/16	KNOX CATHY	4/18-29	APR HOURS	22.1122.3118.005.000.000	25.38
				TOTAL		25.38
170215	5/06/16	LETTTS SHALA	APR	APR TRAVEL	22.1271.3330.007.000.000	35.64
				TOTAL		35.64
170216	5/06/16	LITTLE LAURA	APR	APR TRAVEL	22.1271.3330.010.000.000	29.16
				TOTAL		29.16
170217	5/06/16	MALONEY RICHARD	2/29-4/28	FEB-APR HOURS	22.1122.3118.005.000.000	45.00
				TOTAL		45.00
170218	5/06/16	MAIN STREET PIZZA	1612341	4/29 CATERING	11.1257.5690.001.000.000	104.75
				TOTAL		104.75
170219	5/06/16	MERIT NETWORK, INC.	73564	JAN-MAR SERVICES	99.1577.7443.940.000.000	1,705.74
170219	5/06/16		73565	APR-JUN SERVICES	99.1577.7443.940.000.000	18,373.50
170219	5/06/16		73740	ADDITIONAL BANDWIDTH FOR	99.1577.7443.940.000.000	1,188.00
				TOTAL		21,267.24
170220	5/06/16	MICHIGAN OFFICE SOLU	IN615698	MAR/APR COPIES	11.1257.5911.001.000.000	360.35
				TOTAL		360.35
170221	5/06/16	MIDAMERICA	P04542 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
170221	5/06/16		P04542 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
170221	5/06/16		P04542 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
170221	5/06/16		P04542 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
170221	5/06/16		P04542 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170221	5/06/16	MIDAMERICA	P04542 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
170221	5/06/16		P04542 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,807.27
				TOTAL		6,272.04
170222	5/06/16	MID-MICHIGAN INDUSTR	MAR	MAR PATH-TANF/GF-GP & SNA	28.1441.8514.525.000.000	24,705.00
				TOTAL		24,705.00
170223	5/06/16	MI ST DISBURSEMENT U	P04542 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
				TOTAL		424.75
170224	5/06/16	MTW INDUSTRIES, LLC	CARRICK APR	CARRICK JAMES JR - APR OJ	28.1391.7926.524.570.000	1,120.00
170224	5/06/16		FICK APR	FICK JERRY JR - APR OJT	28.1391.7930.535.570.000	864.00
				TOTAL		1,984.00
170225	5/06/16	INTERIORS BY NEVILLE	1120	BALANCE - CARPET TILE - E	11.1261.4101.001.000.000	12,244.27
				TOTAL		12,244.27
170226	5/06/16	QUINLAN RHYANNON	4/18-29	APR HOURS	22.1122.3118.005.000.000	16.63
				TOTAL		16.63
170227	5/06/16	REDBIRD PET FOOD CEN	2/29 INV	BIRDSEED FOR FHNA	27.1321.7910.891.000.000	85.96
				TOTAL		85.96
170228	5/06/16	RENIS SHANNON	APR	APR FOOD REIMBURSE	22.1122.3192.025.140.000	170.00
				TOTAL		170.00
170229	5/06/16	ROCHELEAU ANDY	4/18-29	APR HOURS	22.1122.3118.005.000.000	23.63
				TOTAL		23.63
170230	5/06/16	ROUMAN JAY STINE	APR	APR SERVICES	11.1284.3120.001.000.000	2,520.00
170230	5/06/16		APR EXP	APR TRAVEL	11.1284.3120.001.000.000	27.00
				TOTAL		2,547.00
170231	5/06/16	SALESFORCE.COM INC	08334090	SALES CLOUD - ENTERPRISE	28.1391.7410.535.560.070	4,500.00
				TOTAL		4,500.00
170232	5/06/16	SCOTT, KELLEY	APR	APR TRAVEL	22.1271.3330.007.000.000	33.48

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	33.48
170233	5/06/16	SHRED-IT USA	9410480708	SHREDDING AT RESD	22.1261.4101.003.000.000	91.84
					TOTAL	91.84
170234	5/06/16	SMITH TONI	APR	APR TRAVEL	22.1271.3330.007.000.000	25.92
					TOTAL	25.92
170235	5/06/16	STRAUS EMILY	APR	APR TRAVEL	22.1271.3330.007.000.000	34.02
					TOTAL	34.02
170236	5/06/16	UNITED WAY-GRATIOT C	P04542 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00
					TOTAL	65.00
170237	5/06/16	UNITED WAY-ISABELLA	P04542 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
					TOTAL	21.00
170238	5/06/16	VOGEL SHANE	4/18-29	APR HOURS	22.1122.3118.005.000.000	28.88
					TOTAL	28.88
170239	5/06/16	WASTE MANAGEMENT OF	7462671-1723-0	MAY SERVICES	22.1261.3840.445.000.000	232.85
170240	5/06/16		7462672-1723-8	MAY SERVICES	27.1261.3840.440.000.000	292.40
170241	5/06/16		7683896-1734-3	MAY SERVICES	11.1261.3840.001.000.000	141.94
					TOTAL	667.19
170242	5/06/16	WEST MICHIGAN CDL	8643	CORDRAY SHANE TUITION/BOO	28.1391.7930.534.570.000	5,525.00
					TOTAL	5,525.00
170243	5/06/16	GREENING ZACHARY	4/11-12 CONF	4/11-12 CONF EXP	28.1391.3220.515.590.000	186.30
170243	5/06/16		4/25 CONF	4/25 CONF EXP	28.1391.3220.515.590.000	10.69
					TOTAL	196.99
170244	5/06/16	MIKEK MELISSA	APR	APR TRAVEL	11.1252.3210.001.000.000	44.82
					TOTAL	44.82
170245	5/06/16	WIGGINS-HINEBAUGH	4/19-28	4/19-28 SERVICES	22.1215.3137.619.290.000	1,075.00
170245	5/06/16		4/19-28EXP	4/19-28 TRAVEL	22.1215.3137.619.290.000	94.18

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,169.18
170246	5/06/16	ADAMCZAK NICHOLAS	4/18-27	ADAMCZAK NICHOLAS MILEAG	28.1391.7925.515.590.000	18.30
					TOTAL	18.30
170247	5/06/16	BROWN-CAUDILL JEREM	4/5-7	BROWN-CAUDILL JEREMY MIL	28.1391.7925.515.590.000	17.28
					TOTAL	17.28
170248	5/06/16	DANIEL JORDAN	12/12-4/26	DANIEL JORDAN MILEAGE	28.1391.7925.515.590.000	8.88
					TOTAL	8.88
170249	5/06/16	LANGIN NICHOLAS	4/22-29	LANGIN NICHOLAS MILEAGE	28.1391.7925.515.590.000	47.28
					TOTAL	47.28
170250	5/06/16	BYWATER CONRAD	4/5-28	BYWATER CONRAD MILEAGE	28.1391.7925.515.590.000	26.64
					TOTAL	26.64
170251	5/06/16	NELSON JACOB	2/22-3/3	NELSON JACOB MILEAGE	28.1391.7925.515.590.000	107.46
					TOTAL	107.46
170252	5/06/16	PALAZZOLO JOVAN	4/25-29	PALAZZOLO JOVAN MILEAGE	28.1391.7925.544.560.070	50.00
					TOTAL	50.00
170253	5/06/16	STOKES ALEXANDREA	4/18-25	STOKES ALEXANDREA MILEAG	28.1391.7925.515.590.000	21.72
					TOTAL	21.72
170254	5/09/16	CROOKS CATHLEEN	FEB-APR	FEB-APR TRAVEL	22.1218.3210.619.293.000	813.78
					TOTAL	813.78
170255	5/13/16	160 DRIVING ACADEMY	3104	HOFFMAN ANTHONY TRAINING	28.1391.7930.535.570.000	3,995.00
					TOTAL	3,995.00
170256	5/13/16	ACE HOME HEALTH CARE	9536	3/10-17 SERVICES	22.1213.3133.618.380.000	325.92
					TOTAL	325.92
170257	5/13/16	ALL AMERICAN PEST CO	JAN & MAR	JAN & MAR SERVICES	11.1261.4101.001.000.000	750.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	750.00
170258	5/13/16	ALMA-ST. LOUIS ROTAR	1398	APR-JUN MEALS	11.1257.5990.001.000.000	91.00
					TOTAL	91.00
170259	5/13/16	BROWN PAMELA	5/2-6	5/2-6 SERVICES	27.1219.3190.822.000.000	510.00
					TOTAL	510.00
170260	5/13/16	C & R ELECTRIC	8065	ADJUST FLOOR BOXES	27.1261.4101.445.000.000	95.00
					TOTAL	95.00
170261	5/13/16	CENTURYLINK	1374193751	CURRENT CHARGES	22.1261.3410.010.000.000	35.13
					TOTAL	35.13
170262	5/13/16	CRAIN MEGAN	APR	APR TRAVEL	22.1271.3330.007.000.000	35.64
					TOTAL	35.64
170263	5/13/16	COCA-COLA REFRESHMEN	2235459809	CATERING BEVERAGES	27.1261.5690.445.000.000	104.40
					TOTAL	104.40
170264	5/13/16	CONSUMERS ENERGY	202161022956	CURRENT CHARGES	11.1261.5510.001.000.000	209.07
170264	5/13/16		202161022959	CURRENT CHARGES	11.1261.5520.001.000.000	2,631.89
170264	5/13/16		202516998145	CURRENT CHARGES	27.1261.5520.445.000.000	809.59
170264	5/13/16		202961947761	CURRENT CHARGES	22.1261.5520.010.000.000	74.27
170264	5/13/16		202961947765	CURRENT CHARGES	22.1261.5510.010.000.000	118.20
170264	5/13/16		203317950404	CURRENT CHARGES	11.1261.5510.001.000.000	1,484.17
					TOTAL	5,327.19
170265	5/13/16	DBI BUSINESS INTERIO	03JD2396	SUPPLIES	22.1122.5101.005.121.006	175.77
170265	5/13/16		03JD5330	SUPPLIES	11.1257.5910.001.000.000	174.29
170265	5/13/16		03JD5682	SUPPLIES	11.1257.5910.001.000.000	81.55
170265	5/13/16		03JD5683	SUPPLIES	11.1257.5910.001.000.000	23.40
170265	5/13/16		03JD6589	SUPPLIES	11.1257.5910.001.000.000	15.98
170265	5/13/16		03JD6590	RULERS	11.1257.5910.001.000.000	5.86
					TOTAL	476.85
170266	5/13/16	DOUGS SMALL ENGINE	218128 & 218131	MOWER REPAIRS AT FHNA	27.1321.3190.891.000.000	680.38
					TOTAL	680.38

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170267	5/13/16	E & S GRAPHICS INC	52665	BUS CARDS - C RAYBURN	11.1221.7910.001.000.000	52.50
170267	5/13/16		52666	EARLY ON CONTACT FORMS	22.1212.5990.697.000.000	143.77
TOTAL						196.27
170268	5/13/16	EAI LLC	17557A-1	ARCHITECT/ENGINEERING FEE	27.1261.6220.899.000.000	18,200.20
TOTAL						18,200.20
170269	5/13/16	FRONTIER	9894633232-5	CURRENT CHARGES	22.1261.3410.010.000.000	181.25
170270	5/13/16		9897750431-5	CURRENT CHARGES	22.1261.3410.006.000.000	62.12
170271	5/13/16		9898758647-5	CURRENT CHARGES	22.1261.3410.445.000.000	91.47
TOTAL						334.84
170272	5/13/16	GREEN SIDE UP	21367	ROUND 2 FERTILIZER	11.1261.4101.001.000.000	234.00
170272	5/13/16		21492	APR MOWING/STONES AT BAIL	22.1261.4101.010.000.000	155.00
170272	5/13/16		21572	APR MOWING/SPRING CLEAN-U	11.1261.4101.001.000.000	500.28
TOTAL						889.28
170273	5/13/16	ITHACA PUBLIC SCHOOL	PROJ GRAD	DONATION - CLASS OF '16 A	11.1232.7910.001.000.000	100.00
TOTAL						100.00
170274	5/13/16	KEN'S CULLIGAN	251526	WATER AT RESD - ACCT NO.	11.1257.5910.001.000.000	32.50
170274	5/13/16		251548	WATER AT WESTGATE - ACCT	22.1241.5910.005.340.000	45.50
TOTAL						78.00
170275	5/13/16	MI WORKS! ASSOCIATIO	7728	5/4 CONF - HELEN CLARK	28.1391.3220.535.560.070	120.00
TOTAL						120.00
170276	5/13/16	MID-MICHIGAN INDUSTR	53065	MAR SERVICES	22.1122.3118.005.000.000	2,642.00
170276	5/13/16		53236	APR RECYCLING	28.2192.9192.000.000.000	17.00
TOTAL						2,659.00
170277	5/13/16	MT PLEASANT PUBLIC S	2015-16 RENT	RENTAL AGREEMENT	22.1261.4210.007.191.000	40,000.00
TOTAL						40,000.00
170278	5/13/16	PETERS MICHELLE	5/6	LIT LEADERS FACILITATOR/P	27.1221.3110.873.000.000	300.00
TOTAL						300.00
170279	5/13/16	POWELL'S SERVICE INC	5/4 REQUEST	DOWN PAYMENT ON BATHROOM	11.1261.4101.001.000.000	2,310.00

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					TOTAL	2,310.00
170280	5/13/16	SCABBO DR RUSSELL	3/20-5/8	3/20-5/8 SERVICES	22.1214.3138.619.320.000	3,350.00
					TOTAL	3,350.00
170281	5/13/16	SHEPHERD PUBLIC SCHO	1/25-4/29	CONTRACTED CUSTODIAL/MAIN	27.1261.4101.445.000.000	238.26
					TOTAL	238.26
170282	5/13/16	STATE OF MICHIGAN	551-467051	JAN-MAR TOKEN/CLIENT FEES	27.1283.7410.814.000.000	57.00
					TOTAL	57.00
170283	5/13/16	ST LOUIS PUBLIC SCHO	2015-16 RENT	15-16 RENTAL AGREEMENT	22.1261.4210.005.160.000	62,000.00
					TOTAL	62,000.00
170284	5/13/16	PIFER KATE	10/30 REISSUE	CARPET REMNANT REIMBURSE	22.1122.5101.619.160.012	61.48
					TOTAL	61.48
170286	5/13/16	JOHNSON NICOLE	3/28-5/5	JOHNSON NICOLE MILEAGE	28.1391.7926.501.570.000	395.89
					TOTAL	395.89
170287	5/13/16	LANGIN NICHOLAS	5/3-6	LANGIN NICHOLAS MILEAGE	28.1391.7925.515.590.000	35.46
					TOTAL	35.46
170288	5/13/16	STOKES ALEXANDREA	4/6-13	STOKES ALEXANDREA MILEAG	28.1391.7925.515.590.000	43.44
					TOTAL	43.44
170289	5/13/16	TOMA BRANDI	3/14-5/4	TOMA BRANDI MILEAGE	28.1391.7925.515.590.000	19.44
					TOTAL	19.44
170290	5/13/16	VERRETT AUTUMN	4/18-5/3	VERRETT AUTUMN MILEAGE	28.1391.7925.534.560.070	102.50
					TOTAL	102.50
170291	5/20/16	21ST CENTURY MEDIA -	967886 & 887	REQUEST FOR BID AD	28.1391.3510.535.560.070	560.00
					TOTAL	560.00
170292	5/20/16	ACE HOME HEALTH CARE	9994	4/7-28 SERVICES	22.1213.3133.618.380.000	543.20

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	543.20
170293	5/20/16	ALMA PUBLIC SCHOOLS	024	1/29-2/13 SPECIAL OLYMPIC	22.1261.4101.003.000.000	325.00
170293	5/20/16		2015-16 RENT	2015-16 ROOM RENT	22.1261.4210.010.191.000	20,000.00
					TOTAL	20,325.00
170294	5/20/16	BALLAS TASHA	5/2-13	MAY HOURS	22.1122.3118.005.000.000	37.63
					TOTAL	37.63
170295	5/20/16	BARDEN JASON	0001	VIDEOTAPING SERVICES	22.1122.5101.005.160.011	75.00
					TOTAL	75.00
170296	5/20/16	BECHILL LAYKEN	5/2-13	MAY HOURS	22.1122.3118.005.000.000	26.25
					TOTAL	26.25
170297	5/20/16	BLUE CROSS BLUE SHIE	ASC INVOICE AD	APR BCBS MEDICAL & DENTAL	81.1257.2131.000.000.000	211,657.24
					TOTAL	211,657.24
170298	5/20/16	BRADY'S BUSINESS SYS	130456	COPIES AT ROSEBUSH	22.1261.4101.007.000.000	37.11
					TOTAL	37.11
170299	5/20/16	BROWN PAMELA	5/9-13	5/9-13 SERVICES	27.1219.3190.822.000.000	170.00
					TOTAL	170.00
170300	5/20/16	CENTRAL MICHIGAN UNI	005450	FOOD PHOTOS & KNOW YOUR F	27.1219.5915.885.000.000	39.00
					TOTAL	39.00
170301	5/20/16	CENTURYLINK	1374172460	CURRENT CHARGES	28.2192.9192.000.000.000	28.75
					TOTAL	28.75
170302	5/20/16	CHRISTIE MICHAEL	5/2-13	MAY HOURS	22.1122.3118.005.000.000	28.44
					TOTAL	28.44
170303	5/20/16	CLARE-GLADWIN RESD	3170	APR-JUN PUPIL ACCOUNTING	11.1285.8220.001.000.000	12,917.75
					TOTAL	12,917.75
170304	5/20/16	CLINTON COUNTY RESA	6/20 BARRAGATO	2016 SUMMER INSTITUTE - N	22.1122.3220.005.190.001	75.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	75.00
170305	5/20/16	COCA-COLA REFRESHMEN	2275518716	CATERING BEVERAGES	11.1257.5690.001.000.000	52.80
					TOTAL	52.80
170306	5/20/16	COMMUNITY COMPASSION	2016-9	JAN-MAR NUTRITION CLUB	22.1122.5101.618.140.010	102.00
					TOTAL	102.00
170307	5/20/16	CONSUMERS ENERGY	201716066100	CURRENT CHARGES	27.1261.5520.445.000.000	1,512.16
170307	5/20/16		207055325770	CURRENT CHARGES	22.1261.5510.445.000.000	850.18
					TOTAL	2,362.34
170308	5/20/16	CORDLE EMMA	5/2-13	MAY HOURS	22.1122.3118.005.000.000	17.50
					TOTAL	17.50
170309	5/20/16	CRAVEN THEODORE	5/2-13	MAY HOURS	22.1122.3118.005.000.000	19.69
					TOTAL	19.69
170310	5/20/16	DBI BUSINESS INTERIO	03JC5476	SUPPLIES	11.1257.5910.001.000.000	98.66
170310	5/20/16		03JD3162	SUPPLIES	27.1391.5110.827.000.000	61.47
					TOTAL	160.13
170311	5/20/16	EGAN TERESA	5/9	5/9 CHILD CARE SERVICES	27.1351.4910.824.000.000	25.00
					TOTAL	25.00
170312	5/20/16	EIGHTCAP INC	1926	MAR NURTURING FATHERS PRO	27.1441.8513.826.000.000	1,000.00
170312	5/20/16		1933	APR NURTURING FATHERS PRO	27.1441.8513.826.000.000	1,000.00
					TOTAL	2,000.00
170313	5/20/16	ERVIN BENJAMIN	5/2-13	MAY HOURS	22.1122.3118.005.000.000	31.50
					TOTAL	31.50
170314	5/20/16	FRONTIER	9894635159-5	CURRENT CHARGES	22.1261.3410.005.000.000	105.78
170315	5/20/16		9894660906-5	CURRENT CHARGES	27.1261.3410.440.000.000	149.24
170316	5/20/16		9897725304-5	CURRENT CHARGES	28.2192.9192.000.000.000	361.60
170317	5/20/16		9897736956-5	CURRENT CHARGES	22.1261.3410.006.000.000	464.00
170318	5/20/16		9897799434-5	CURRENT CHARGES	22.1261.3410.007.000.000	42.09
170319	5/20/16		9898285154-5	CURRENT CHARGES	22.1261.3410.445.000.000	145.48

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,268.19
170320	5/20/16	GEIST	144610-02	TEMP SENSORS & WATCHDOG 1	99.1577.6410.940.000.000	605.27
					TOTAL	605.27
170321	5/20/16	GONGWER NEWS SERVICE	2016	2016 SUBSCRIPTION	11.1232.5301.001.000.000	575.00
					TOTAL	575.00
170322	5/20/16	GORDON FOOD SERVICE	827218841	SUPPLIES	27.1219.5110.822.000.000	44.00
					TOTAL	44.00
170323	5/20/16	GRATIOT COUNTY HERAL	4/14 INV	REQUEST FOR BID AD	28.1391.3510.535.560.070	34.20
					TOTAL	34.20
170324	5/20/16	GRATIOT COUNTY CBE	5/17 EXP	TO REIMBURSE FOR CLASSROO	22.1122.5101.005.121.006	256.29
					TOTAL	256.29
170325	5/20/16	GREEN SIDE UP	21252	FERTILIZER AT GTEC	27.1261.4101.440.000.000	32.00
170325	5/20/16		21530	MOWING & SPRING CLEAN-UP	27.1261.4101.440.000.000	111.00
					TOTAL	143.00
170326	5/20/16	HONEYWELL INTERNATIO	5236329734	JUN-SEP MAINT FOR HVAC CO	27.1261.4101.445.000.000	3,767.12
					TOTAL	3,767.12
170327	5/20/16	HURLEY MEDICAL CENTE	P04550 #00001	GARNISHMENT	11.2451.9464.000.000.000	92.87
					TOTAL	92.87
170328	5/20/16	IONIA CITY OF	P04550 #00001	IONIA CITY TAX	11.2451.9430.000.000.000	38.96
					TOTAL	38.96
170329	5/20/16	ISABELLA COUNTY TREA	5/12 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	10,657.33
					TOTAL	10,657.33
170330	5/20/16	KEN'S CULLIGAN	251739	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	39.00
					TOTAL	39.00
170331	5/20/16	KLUMPP MARGARET	5/2-13	MAY HOURS	22.1122.3118.005.000.000	24.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	24.50
170332	5/20/16	KNOX CATHY	5/2-13	MAY HOURS	22.1122.3118.005.000.000	27.13
					TOTAL	27.13
170333	5/20/16	MAIN STREET PIZZA	1612355	5/18 CATERIING	11.1257.5690.001.000.000	47.40
					TOTAL	47.40
170334	5/20/16	MERIT NETWORK, INC.	73881	MAR ADDITIONAL BANDWIDTH	99.1577.7443.940.000.000	1,188.00
					TOTAL	1,188.00
170335	5/20/16	MICHIGAN OFFICE SOLU	IN623056	APR COPIES	11.1257.5911.001.000.000	664.40
					TOTAL	664.40
170336	5/20/16	MIDAMERICA	P04550 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
170336	5/20/16		P04550 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
170336	5/20/16		P04550 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
170336	5/20/16		P04550 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
170336	5/20/16		P04550 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
170336	5/20/16		P04550 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
170336	5/20/16		P04550 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,807.27
					TOTAL	6,272.04
170337	5/20/16	MILL BROOK WATER COM	0028389	WATER AT ROSEBUSH	22.1241.5910.007.340.000	30.00
					TOTAL	30.00
170338	5/20/16	MI ST DISBURSEMENT U	P04550 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
					TOTAL	424.75
170339	5/20/16	MOBILE MEDICAL RESPO	30821	BIRNBAUM SHELLEY DROPPED	28.1391.7925.545.570.000	342.71
					TOTAL	342.71
170340	5/20/16	MT PLEASANT PUBLIC S	16-018	KELLY MERRIHEW SUB FEES R	22.1218.3229.005.294.000	450.00
					TOTAL	450.00
170341	5/20/16	MTW INDUSTRIES, LLC	CARRICK MAY	CARRICK JAMES JR MAY OJT	28.1391.7926.524.570.000	560.00
					TOTAL	560.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170342	5/20/16	PROFORMA ALBRECHT &	925946	GRANDE TOTE BAGS - LIME/R	27.1221.5995.873.407.000	532.15
					TOTAL	532.15
170343	5/20/16	QUICK RELIABLE PRINT	86104	BUSINESS CARDS & NAME BAD	28.1391.5910.535.560.070	125.54
					TOTAL	125.54
170344	5/20/16	QUINLAN RHYANNON	5/2-13	MAY HOURS	22.1122.3118.005.000.000	20.13
					TOTAL	20.13
170345	5/20/16	ROCHELEAU ANDY	5/2-13	MAY HOURS	22.1122.3118.005.000.000	29.75
					TOTAL	29.75
170346	5/20/16	SEHI COMPUTER PRODUC	I00147789	PRINTER CARTRIDGES	22.1241.5910.025.340.000	1,881.19
					TOTAL	1,881.19
170347	5/20/16	SHRED-IT USA	9410553576	SHREDDING AT WB	22.1261.4101.003.000.000	54.81
170347	5/20/16		9410653098	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	77.49
					TOTAL	132.30
170348	5/20/16	SPECTRUM HEALTH MEDI	480606	HEFFERAN-SNYDER MARTHA	28.1391.7925.544.570.000	62.00
					TOTAL	62.00
170349	5/20/16	STATE OF MICHIGAN	551-466671	APR LIVESCAPS	27.1283.3140.814.000.000	845.25
					TOTAL	845.25
170350	5/20/16	TROPHY SHOPPE THE	10846	QUIZ BOWL PLAQUE	51.1331.5990.710.000.000	105.50
					TOTAL	105.50
170351	5/20/16	TURNKEY NETWORK SOLU	34090	APR LOCATING	99.1577.3190.940.000.000	490.00
					TOTAL	490.00
170352	5/20/16	UNITED PARCEL SERVIC	423732196	4/26-27 CHARGES	27.1219.3430.822.000.000	34.03
					TOTAL	34.03
170353	5/20/16	UNITED WAY-GRATIOT C	P04550 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00
					TOTAL	65.00

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170354	5/20/16	UNITED WAY-ISABELLA	P04550 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
					TOTAL	21.00
170355	5/20/16	VOGEL SHANE	5/2-13	MAY HOURS	22.1122.3118.005.000.000	34.56
					TOTAL	34.56
170356	5/20/16	WEST MICHIGAN CDL	8679	HEFFERAN-SNYDER MARTHA TR	28.1391.7930.544.570.000	5,525.00
					TOTAL	5,525.00
170357	5/20/16	WILCOX CAITLIN	MAR/APR EXP	SUPPLIES FOR PEER TO PEER	22.1218.3236.005.294.000	49.47
					TOTAL	49.47
170358	5/20/16	WINN TELECOM	1966608B1	CURRENT CHARGES	27.1284.3410.820.000.000	919.67
170358	5/20/16		1972550BB	CURRENT CHARGES	28.2192.9192.000.000.000	106.45
					TOTAL	1,026.12
170359	5/20/16	BOHANNON JENEA	5/10	5/10 CHILD CARE SERVICES	27.1351.4910.824.000.000	25.00
					TOTAL	25.00
170360	5/20/16	WIGGINS-HINEBAUGH	5/3-12	5/3-12 SERVICES	22.1215.3137.619.290.000	1,100.00
170360	5/20/16		5/3-12 EXP	5/3-12 TRAVEL	22.1215.3137.619.290.000	108.11
					TOTAL	1,208.11
170361	5/20/16	LANGIN NICHOLAS	5/10-13	LANGIN NICHOLAS MILEAGE	28.1391.7925.515.590.000	35.46
					TOTAL	35.46
170362	5/20/16	PALAZZOLO JOVAN	5/2-3	PALAZZOLO JOVAN MILEAGE	28.1391.7925.544.560.070	42.00
					TOTAL	42.00
170363	5/27/16	160 DRIVING ACADEMY	3138	ABBOTT KALAH TRAINING	28.1391.7930.535.570.000	3,995.00
					TOTAL	3,995.00
170364	5/27/16	ALMA PUBLIC SCHOOLS	MAY DCM	MAY DCM	27.1411.8510.889.000.000	4,260.94
					TOTAL	4,260.94
170365	5/27/16	ASHLEY COMMUNITY SCH	MAY DCM	MAY DCM	27.1411.8510.889.000.000	501.08

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	501.08
170366	5/27/16	BEAL CITY PUBLIC SCH	MAY DCM	MAY DCM	27.1411.8510.889.000.000	227.95
					TOTAL	227.95
170367	5/27/16	BENEFIT CONSULTING G	MAY	MAY FEES	11.1232.7410.001.000.000	258.50
					TOTAL	258.50
170368	5/27/16	BRECKENRIDGE COMMUNI	MAY DCM	MAY DCM	27.1411.8510.889.000.000	1,656.33
					TOTAL	1,656.33
170369	5/27/16	BROWN PAMELA	5/16-20	5/16-20 SERVICES	27.1219.3190.822.000.000	340.00
					TOTAL	340.00
170370	5/27/16	DBI BUSINESS INTERIO	03JD7621	SUPPLIES	22.1257.5910.003.000.000	272.09
					TOTAL	272.09
170371	5/27/16	DEAN TRANSPORTATION,	016450	CMU FIELD DAY TRANS	22.1271.3310.005.000.000	1,584.74
170371	5/27/16		016451	4/8-29 TRANS	22.1271.3310.005.000.000	2,837.71
					TOTAL	4,422.45
170372	5/27/16	FRONTIER	2311890260-5	CURRENT CHARGES	11.1284.3410.001.000.000	266.98
170373	5/27/16		9898287416-5	CURRENT CHARGES	22.1261.3410.445.000.000	51.98
					TOTAL	318.96
170374	5/27/16	FULTON SCHOOLS	MAY DCM	MAY DCM	27.1411.8510.889.000.000	904.90
					TOTAL	904.90
170375	5/27/16	ITHACA PUBLIC SCHOOL	MAY DCM	MAY DCM	27.1411.8510.889.000.000	1,406.43
					TOTAL	1,406.43
170376	5/27/16	JPMORGANCHASE BANK -	ADAMCZAK - MAY	ADAMCZAK, ADAM - GED LA T	28.1391.7924.515.590.000	37.50
170376	5/27/16		ALDRICH MAY	ALDRICH APR CHARGES	11.1221.7910.001.000.000	112.66
170376	5/27/16		AMSTERBURG MAY	AMSTERBURG APR CHARGES	11.1257.5990.001.000.000	457.03
170376	5/27/16		ANDERSON MAY	ANDERSON APR CHARGES	22.1241.5910.005.340.000	135.20
170376	5/27/16		BARANCIK MAY	BARANCIK APR CHARGES	22.1215.3220.025.290.000	65.00
170376	5/27/16		BARRAGATO MAY	BARRAGATO APR/MAY CHARGES	22.1122.5101.005.190.001	272.26
170376	5/27/16		BARTON MAY	BARTON APR CHARGES	22.1257.5910.003.000.000	120.34
170376	5/27/16		BARTON MAY2	BARTON MAY CHARGES	22.1241.3220.010.340.000	40.19

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170376	5/27/16	JPMORGANCHASE BANK -	BURGER,JOE-MAY	BURGER, JOSEPH - ROAD TES	28.1391.7925.535.570.000	150.00
170376	5/27/16		BURGER,JOSH-MAY	BURGER, JOSHUA - ROAD TES	28.1391.7925.535.570.000	150.00
170376	5/27/16		BUSH MAY	BUSH APR CHARGES	26.1226.3210.200.000.000	2.50
170376	5/27/16		BYWATER,C - MAY	BYWATER, CONRAD - GED LA/	28.1391.7924.515.590.000	75.00
170376	5/27/16		CHAFFIN MAY	CHAFFIN APR CHARGES	22.1122.5101.010.191.007	76.97
170376	5/27/16		COOK MAY	COOK APR CHARGES	22.1215.5101.025.290.010	97.64
170376	5/27/16		COSAN MAY	COSAN APR CHARGES	22.1213.5101.007.280.002	586.70
170376	5/27/16		COTTON MAY	COTTON APR CHARGES	22.1215.5101.025.290.002	24.00
170376	5/27/16		COWLES MAY	COWLES APR CHARGES	22.1122.5101.006.130.001	143.17
170376	5/27/16		CROOKS MAY	CROOKS APR CHARGES	22.1218.3190.005.294.000	725.55
170376	5/27/16		DARE,E - MAY	DARE, EDWARD - TUITION/BO	28.1391.7926.518.000.000	4,394.50
170376	5/27/16		DAVIS,A - MAY	DAVIS, TONI - DISPLAY AD/	28.1391.7410.535.560.070	144.00
170376	5/27/16		EBRIGHT MAY	EBRIGHT APR CHARGES	27.1391.5995.824.000.000	35.90
170376	5/27/16		EMORY,A - MAY	EMORY, AMANDA - BOOTS/WOR	28.1391.7925.515.590.000	100.51
170376	5/27/16		ENGELTER MAY	ENGELTER APR CHARGES	11.1252.3220.001.000.000	474.95
170376	5/27/16		FERGUSON MAY	FERGUSON APR CHARGES	22.1122.5101.005.120.005	14.04
170376	5/27/16		FICK,J - MAY	FICK, JERRY - BOOTS	28.1391.7925.535.560.070	27.92
170376	5/27/16		GED CLASS - MAY	GED CLASS SNACKS/WATER	28.1391.7930.515.590.000	79.60
170376	5/27/16		GILES MAY	GILES APR/MAY CHARGES	11.1261.5920.001.000.000	3,352.41
170376	5/27/16		GONCER MAY	GONCER APR/MAY CHARGES	22.1122.5101.618.140.003	113.57
170376	5/27/16		GREENING,Z-MAY	GREENING, ZACK - PIZZA HU	28.1391.3193.500.590.000	213.96
170376	5/27/16		GREENINGCONF-MA	GREENING, ZACK - CONF ST	28.1391.3220.515.590.000	215.24
170376	5/27/16		GRIFFIN MAY	GRIFFIN APR CHARGES	22.1122.5101.007.191.003	14.53
170376	5/27/16		HAAG MAY	HAAG APR CHARGES	11.1252.3220.001.000.000	609.33
170376	5/27/16		HAGGART MAY	HAGGART APR/MAY CHARGES	22.1261.5920.445.000.000	5,887.96
170376	5/27/16		HENRY MAY	HENRY APR CHARGES	22.1122.5101.005.130.007	62.82
170376	5/27/16		HERMES MAY	HERMES APR CHARGES	22.1122.5101.007.191.012	70.00
170376	5/27/16		HUBBLE MAY	HUBBLE APR CHARGES	22.1122.5101.025.190.008	2,463.74
170376	5/27/16		J-AD - MAY	J-AD GRAPHICS - DISPLAY A	28.1391.7934.552.500.000	53.12
170376	5/27/16		JACKSON MAY	JACKSON APR CHARGES	22.1212.5990.697.000.000	95.99
170376	5/27/16		JONES MAY	JONES APR CHARGES	11.1221.3610.001.000.000	805.97
170376	5/27/16		KNIGHT MAY	KNIGHT APR CHARGES	22.1122.5101.619.160.008	5.29
170376	5/27/16		KOLB MAY	KOLB APR CHARGES	11.1252.3210.001.000.000	1,856.59
170376	5/27/16		KRAUSE MAY	KRAUSE APR CHARGES	22.1213.5101.619.360.005	174.75
170376	5/27/16		LANGIN,N - MAY	LANGIN, NICHOLAS - WORKBO	28.1391.7925.515.590.000	49.76
170376	5/27/16		LARSON MAY	LARSON APR CHARGES	22.1122.5130.005.160.000	137.91
170376	5/27/16		LIPKA MAY	LIPKA APR CHARGES	22.1122.5101.619.160.000	20.03
170376	5/27/16		LITTLE MAY	LITTLE APR/MAY CHARGES	22.1122.5101.010.191.004	114.47
170376	5/27/16		LITWILLER,D-MAY	LITWILLER, DAIRRIN - WORK	28.1391.7925.515.590.000	100.51
170376	5/27/16		LORENZ MAY	LORENZ APR CHARGES	22.1219.5184.003.000.000	450.80
170376	5/27/16		LYNCH MAY	LYNCH APR CHARGES	22.1122.5990.005.120.000	140.00
170376	5/27/16		LYNN - MAY	LYNN, RAYMOND - BUS PASSE	28.1391.7930.515.590.000	40.00
170376	5/27/16		LYNN,R - MAY	LYNN, RAYMOND - BUS PASSE	28.1391.7925.515.590.000	40.00
170376	5/27/16		LYNN,RAY BOOTS	LYNN, RAYMOND - BOOTS	28.1391.7925.515.590.000	19.97
170376	5/27/16		MAPES-HAHN MAY	MAPES-HAHN APR/MAY CHARGE	22.1122.5101.005.120.010	65.72
170376	5/27/16		MARK MAY	MARK APR/MAY CHARGES	22.1257.5910.003.000.000	59.35
170376	5/27/16		MAYLE - MAY	MAYLE, ALAN - BUS PASSES	28.1391.7930.515.590.000	40.00
170376	5/27/16		MAYLE,A - MAY	MAYLE, ALAN - BUS PASSES	28.1391.7925.515.590.000	40.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170376	5/27/16	JPMORGANCHASE BANK -	MAYLE,ALAN-MAY	MAYLE, ALAN - WORKBOOTS	28.1391.7925.515.590.000	44.87
170376	5/27/16		MCDONALD MAY	MCDONALD APR CHARGES	11.1257.7914.000.000.000	66.75
170376	5/27/16		MCMAHON MAY	MCMAHON APR CHARGES	11.1284.3220.001.000.000	873.53
170376	5/27/16		MURPHY MAY	MURPHY APR CHARGES	22.1122.5101.005.120.009	24.98
170376	5/27/16		ODYKIRK MAY	ODYKIRK APR CHARGES	22.1122.5101.007.191.006	72.54
170376	5/27/16		ONSTOTT - MAY	ONSTOTT, KIM - WORK CREW	28.1391.7925.515.592.000	239.76
170376	5/27/16		OSY SUPP - MAY	PLATES/SILVERWARE/ETC	28.1391.3193.500.590.000	43.86
170376	5/27/16		PATTON MAY	PATTON APR CHARGES	27.1321.7910.891.000.000	86.88
170376	5/27/16		PAYNE MAY	PAYNE APR CHARGES	22.1213.5990.007.360.000	22.95
170376	5/27/16		PEASLEY MAY	PEASLEY APR CHARGES	11.1221.7910.001.000.000	55.00
170376	5/27/16		PETRELLA MAY	PETRELLA APR CHARGES	22.1215.5101.025.290.009	67.50
170376	5/27/16		PIFER MAY	PIFER APR CHARGES	11.1257.7914.000.000.000	144.96
170376	5/27/16		RAYBURN MAY	RAYBURN APR CHARGES	27.1219.5110.822.000.000	635.47
170376	5/27/16		REXIN MAY	REXIN APR CHARGES	11.1261.3210.001.000.000	507.04
170376	5/27/16		REYNOLDS MAY	REYNOLDS APR CHARGES	22.1122.5101.007.191.009	49.04
170376	5/27/16		RING,A - MAY	RING, ANDREW - REPAIRS	28.1391.7925.515.590.000	124.00
170376	5/27/16		ROLLIN MAY	ROLLIN APR CHARGES	22.1215.5101.025.290.008	262.73
170376	5/27/16		SHAFFER MAY	SHAFFER APR CHARGES	22.1122.5101.005.121.006	406.96
170376	5/27/16		SHAW MAY	SHAW APR CHARGES	11.1252.3220.001.000.000	382.70
170376	5/27/16		SHERWOOD MAY	SHERWOOD APR CHARGES	22.1213.3220.005.380.000	193.98
170376	5/27/16		SING HANDS MAY	SINGING HANDS APR CHARGES	22.1122.5101.005.160.011	277.88
170376	5/27/16		SPARKS,N - MAY	SPARKS, NIKKI - CONF HOTE	28.1391.3193.515.590.000	362.79
170376	5/27/16		STARGAZER - MAY	STARGAZER LIMO - TALENT T	28.1391.3193.500.590.000	570.00
170376	5/27/16		STEVENSON J MAY	STEVENSON J APR/MAY CHARG	27.1219.5110.822.000.000	289.65
170376	5/27/16		STOKES - MAY	STOKES, ALEXANDRA - GED L	28.1391.7924.515.590.000	37.50
170376	5/27/16		SWCBUGSPRAY-MAY	SUMMER WORK CREW BUG SPRA	28.1391.7925.515.592.000	50.82
170376	5/27/16		SWCREW - MAY	COOLERS/WATER FOR WORK CR	28.1391.7925.515.592.000	55.64
170376	5/27/16		TAYLOR MAY	TAYLOR APR CHARGES	27.1281.5995.826.000.000	216.30
170376	5/27/16		THORNBURGH MAY	THORNBURGH APR CHARGES	27.1221.5690.873.000.000	52.84
170376	5/27/16		TRAINOR MAY	TRAINOR APR CHARGES	22.1122.5101.618.140.010	182.79
170376	5/27/16		WAHR MAY	WAHR APR CHARGES	22.1215.3220.025.290.000	65.00
170376	5/27/16		WALKER MAY	WALKER APR/MAY CHARGES	22.1213.3220.005.380.000	377.42
170376	5/27/16		WILLIAMS,J- MAY	WILLIAMS, JERRY - SUPPLIE	28.1391.5910.552.500.000	229.47
170376	5/27/16		YEAGLEY MAY	YEAGLEY APR CHARGES	22.1213.3220.005.380.000	125.00
170376	5/27/16		YOUTH - MAY	YOUTH EYE PROTECTION/FIRS	28.1391.7925.515.592.000	87.08
170376	5/27/16		YUNCKER MAY	YUNCKER APR CHARGES	22.1257.3430.007.000.000	168.29
170376	5/27/16		ZIMMER,E BOOTS	ZIMMERMAN, ELIJAH - BOOTS	28.1391.7925.515.590.000	27.92
170376	5/27/16		ZIMMERMAN,E-MAY	ZIMMERMAN, ELIJAH - GED L	28.1391.7924.515.590.000	37.50
TOTAL						33,376.31
170377	5/27/16	JVC CONSTRUCTION	5/17 REQUEST	MOUNT SWING/CHAIR TO CEIL	22.1261.4101.003.000.000	400.00
TOTAL						400.00
170378	5/27/16	KEN'S CULLIGAN	251871	WATER AT RESD ACCT NO. 70	11.1257.5910.001.000.000	45.50
170378	5/27/16		251918	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	26.00
170378	5/27/16		252087	WATER AT FHNA ACCT NO. 30	27.1321.5990.891.000.000	11.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	82.50
170379	5/27/16	MI COMPANY INC	0000743-766366	TILE CLEANER	27.1261.5920.440.000.000	47.66
					TOTAL	47.66
170380	5/27/16	MICHIGAN OFFICE SOLU	IN634047	APR/MAY COPIES AT MP	28.2192.9192.000.000.000	74.97
170380	5/27/16		IN634054	APR/MAY COPIES AT MP	28.2192.9192.000.000.000	50.74
					TOTAL	125.71
170381	5/27/16	MID MICHIGAN COMMUNI	TRIBAL GRANT	TRIBAL GRANT	27.0192.0193.891.000.000	20,000.00
					TOTAL	20,000.00
170382	5/27/16	MID-MICHIGAN INDUSTR	53369	APR SERVICES	22.1122.3118.006.000.000	536.00
					TOTAL	536.00
170383	5/27/16	MID-MICHIGAN VENDING	247472	COFFEE, STIRS AND FILTERS	51.0199.0571.771.000.000	60.00
					TOTAL	60.00
170384	5/27/16	MOREY PUBLIC SCHOOL	MAY DCM	MAY DCM	27.1411.8510.889.000.000	482.09
					TOTAL	482.09
170385	5/27/16	MT PLEASANT PUBLIC S	MAY DCM	MAY DCM	27.1411.8510.889.000.000	3,266.02
					TOTAL	3,266.02
170386	5/27/16	MADISON NATIONAL LIF	OPTIONS	AK JUN OPTIONS	11.2451.9422.000.000.000	1,747.01
170386	5/27/16		3032	AK JUN 2016 LIFE INSURANCE P	11.1211.2110.001.000.000	1,421.64
170386	5/27/16		3032-ADMN	AK JUN 2016 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,427.74
170386	5/27/16		3032-CLERIC	AK JUN 2016 MONTHLY PREMIUMS	11.1221.2120.001.000.000	1,189.26
170386	5/27/16		3032-TEACH	AK JUN 2016 MONTHLY PREMIUMS	22.1122.2120.005.120.000	2,668.34
					TOTAL	8,453.99
170387	5/27/16	POSTMASTER	5/19 REQUEST	POSTAGE	22.1257.3430.006.000.000	282.00
					TOTAL	282.00
170388	5/27/16	SHEPHERD PUBLIC SCHO	MAY DCM	MAY DCM	27.1411.8510.889.000.000	2,624.46
					TOTAL	2,624.46
170389	5/27/16	SHRED-IT USA	9410675176	SHREDDING AT WESTGATE	22.1261.4101.003.000.000	77.49

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	77.49
170390	5/27/16	STATE OF MICHIGAN	BACK SIEIRA	BACK SIEIRA RN AP FEE	28.1391.7924.535.560.070	54.00
170391	5/27/16		BROPHY BRIANNA	BROPHY BRIANNA RN APP FEE	28.1391.7924.535.560.070	54.00
170392	5/27/16		CLARK MARGARET	CLARK MARGARET RN APP FEE	28.1391.7924.535.560.070	54.00
					TOTAL	162.00
170393	5/27/16	ST LOUIS PUBLIC SCHO	MAY DCM	MAY DCM	27.1411.8510.889.000.000	1,023.62
					TOTAL	1,023.62
170394	5/27/16	UNITED PARCEL SERVIC	423732206	5/10 CHARGES	27.1219.3430.822.000.000	28.75
					TOTAL	28.75
170395	5/27/16	TENURGY	GRAT - 123	BILLING FOR 50% OF SAVING	11.1261.4101.001.000.000	147.02
					TOTAL	147.02
170396	5/27/16	VERIZON WIRELESS	9764914982	CURRENT CHARGES	11.1261.3410.001.000.000	713.59
170396	5/27/16		9765280565	CURRENT CHARGES	11.1261.3410.001.000.000	21.79
					TOTAL	735.38
170397	5/27/16	COURSER CHERYL	4/5 LIL CAESARS	STUDENT REWARDS REIMBURSE	22.1122.5101.618.140.010	10.60
					TOTAL	10.60
170398	5/27/16	O'HARA-SANDOW KATHL	APR	APR TRAVEL	22.1214.3210.619.320.000	194.40
					TOTAL	194.40
170399	5/27/16	ADAMCZAK NICHOLAS	5/4-18	ADAMCZAK NICHOLAS MILEAG	28.1391.7925.515.590.000	10.98
					TOTAL	10.98
170400	5/27/16	CORDRAY SHANE	4/25-5/19	CORDRAY SHANE MILEAGE	28.1391.7925.534.560.070	200.00
					TOTAL	200.00
170401	5/27/16	DARE EDWARD II	4/18-5/6REISSUE	DARE EDWARD MILEAGE REIS	28.1391.7926.518.000.000	627.58
					TOTAL	627.58
170402	5/27/16	GILLESPIE (DON'T USE	5/16-18	GILLESPIE AUSTIN MILEAGE	28.1391.7925.515.590.000	11.28
					TOTAL	11.28

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170403	5/27/16	TOMA BRANDI	5/11-16	TOMA BRANDI MILEAGE	28.1391.7925.515.590.000	17.04
				TOTAL		17.04
170404	6/03/16	ALMA BOLT COMPANY	A252806	SUPER MILEAGE CAR SUPPLIE	27.1291.7910.842.000.000	15.89
				TOTAL		15.89
170405	6/03/16	BALLAS TASHA	5/16-27	MAY HOURS	22.1122.3118.005.000.000	31.50
				TOTAL		31.50
170406	6/03/16	BECHILL LAYKEN	5/16-27	MAY HOURS	22.1122.3118.005.000.000	19.25
				TOTAL		19.25
170407	6/03/16	BRADY'S BUSINESS SYS	132744	APR/MAY COPIES	27.1261.4101.440.000.000	89.50
				TOTAL		89.50
170408	6/03/16	BROWN PAMELA	MAY EXP	MAY TRAVEL/EXP REIMBURSE	27.1219.3210.822.000.000	336.31
170408	6/03/16		5/23-27	5/23-27 SERVICES	27.1219.3190.822.000.000	255.00
				TOTAL		591.31
170409	6/03/16	CHARTER COMMUNICATIO	JUN	JUN SERVICES	99.1577.3490.940.000.000	80.00
				TOTAL		80.00
170410	6/03/16	CHOICE OFFICE PRODUC	0212868-001	SUPPLIES	28.1391.5910.534.560.070	139.85
170410	6/03/16		0212959-001	SUPPLIES	28.1391.5910.535.560.070	526.39
				TOTAL		666.24
170411	6/03/16	CHRISTIE MICHAEL	5/16-27	MAY HOURS	22.1122.3118.005.000.000	18.38
				TOTAL		18.38
170412	6/03/16	CLARE-GLADWIN RESD	3190	COURIER SERVICES FOR 6 MO	27.1222.8220.840.000.000	975.00
				TOTAL		975.00
170413	6/03/16	CONSUMERS ENERGY	203317981637	CURRENT CHARGES	27.1321.5520.891.000.000	106.27
				TOTAL		106.27
170414	6/03/16	CORDLE EMMA	5/16-27	MAY HOURS	22.1122.3118.005.000.000	16.19

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					TOTAL	16.19
170415	6/03/16	CRAVEN THEODORE	5/16-27	MAY HOURS	22.1122.3118.005.000.000	15.75
					TOTAL	15.75
170416	6/03/16	ERVIN BENJAMIN	5/16-27	MAY HOURS	22.1122.3118.005.000.000	14.00
					TOTAL	14.00
170417	6/03/16	FIDELITY SECURITY LI	VISION	AE JUN VISION PREMIUMS	11.1211.2150.001.000.000	2,377.10
					TOTAL	2,377.10
170418	6/03/16	FRONTIER	9896810319-5	CURRENT CHARGES	22.1261.3410.005.000.000	54.20
170419	6/03/16		9897751223-5	CURRENT CHARGES	22.1261.3410.025.000.000	53.90
					TOTAL	108.10
170420	6/03/16	GILBOE'S LOCK & SAFE	89692	KEYLESS LOCK FOR FHNA	27.1321.6220.891.000.000	806.00
170420	6/03/16		95065	KEYLESS LOCK FOR FHNA	27.1321.6220.891.000.000	228.00
					TOTAL	1,034.00
170421	6/03/16	GRATIOT COUNTY HERAL	2016-17	RENEWAL - ONE YR SUBSCRIP	11.1232.5301.001.000.000	40.00
					TOTAL	40.00
170422	6/03/16	HARRISON COMMUNITY S	1036	TASTE TESTING AT LARSON E	27.1219.5610.822.000.000	185.00
					TOTAL	185.00
170423	6/03/16	KLUMPP MARGARET	5/16-27	MAY HOURS	22.1122.3118.005.000.000	24.50
					TOTAL	24.50
170424	6/03/16	KNOX CATHY	5/16-27	MAY HOURS	22.1122.3118.005.000.000	19.25
					TOTAL	19.25
170425	6/03/16	MEDLER ELECTRIC CO	S3961167.001	BULBS	11.1261.5920.001.000.000	174.47
					TOTAL	174.47
170426	6/03/16	MERRILL INSTITUTE	356	MERRILL INSTITUTE	28.1391.7925.545.570.000	5,400.00
170426	6/03/16		359	SCOTT, ROBERT III TRAININ	28.1391.7930.535.570.000	5,400.00
					TOTAL	10,800.00

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170427	6/03/16	MICHIGAN OFFICE SOLU	IN637418	APR/MAY COPIES	11.1257.5911.001.000.000	290.91
					TOTAL	290.91
170428	6/03/16	MID-MICHIGAN INDUSTR	APR	APR PATH-TANF/GF-GP,SNAP,	28.1441.8514.525.000.000	23,606.00
					TOTAL	23,606.00
170429	6/03/16	MUNETRIX	29001-32	MUNETRIX SUBSCRIPTION FOR	11.1231.3190.001.000.000	18,282.75
					TOTAL	18,282.75
170430	6/03/16	QUINLAN RHYANNON	5/16-27	MAY HOURS	22.1122.3118.005.000.000	14.00
					TOTAL	14.00
170431	6/03/16	RIEGLE PRESS INC	J1309	NATIONAL SCHOOL CALENDARS	22.1257.5910.003.000.000	721.57
					TOTAL	721.57
170432	6/03/16	ROCHELEAU ANDY	5/16-27	MAY HOURS	22.1122.3118.005.000.000	24.50
					TOTAL	24.50
170433	6/03/16	ROUMAN JAY STINE	MAY	MAY SERVICES	11.1284.3120.001.000.000	2,016.00
170433	6/03/16		MAY EXP	MAY TRAVEL	11.1284.3120.001.000.000	27.00
					TOTAL	2,043.00
170434	6/03/16	SET SEG	M000003503	ACA COMPLIANCE FOR 2016	11.1231.3190.001.000.000	4,740.00
					TOTAL	4,740.00
170435	6/03/16	THRUN LAW FIRM PC	231646	APR SERVICES	22.1231.3170.003.000.000	98.00
					TOTAL	98.00
170436	6/03/16	THYSSEN KRUPP ELEVAT	3002586613	JUN-AUG MAINT AT WB	22.1261.4101.445.000.000	500.45
					TOTAL	500.45
170437	6/03/16	VOGEL SHANE	5/16-27	MAY HOURS	22.1122.3118.005.000.000	23.63
					TOTAL	23.63
170438	6/03/16	WASTE MANAGEMENT OF	7687398-1734-6	JUN SERVICES	11.1261.3840.001.000.000	143.35
170439	6/03/16		8468455-1723-2	JUN SERVICES	22.1261.3840.445.000.000	235.17

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	378.52
170440	6/03/16	DARE EDWARD II	5/16-27	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	434.48
					TOTAL	434.48
170441	6/03/16	GILLESPIE AUSTIN	5/17-25	GILLESPIE AUSTIN MILEAGE	28.1391.7925.515.590.000	45.12
					TOTAL	45.12
170442	6/03/16	STOKES ALEXANDREA	5/25	STOKES ALEXANDREA MILEAG	28.1391.7925.515.590.000	10.86
					TOTAL	10.86
170443	6/03/16	STRUSS AARON	5/24-26	STRUSS AARON MILEAGE	28.1391.7925.515.590.000	24.84
					TOTAL	24.84
170444	6/03/16	ZIMMERMAN ELIJAH	3/14-5/4	ZIMMERMAN ELIJAH MILEAGE	28.1391.7925.515.590.000	10.80
					TOTAL	10.80
170445	6/03/16	STATE OF MICHIGAN	CZACHOWRSKI J	CZACHOWRSKI JAMI RN APP F	28.1391.7924.535.560.070	54.00
170446	6/03/16		WOHLSCHIED DOM	WOHLSCHIED DOMINIQUE RN A	28.1391.7924.535.560.070	54.00
170447	6/03/16		YOUNG ANNA	YOUNG ANNA RN APP FEE	28.1391.7924.535.560.070	54.00
					TOTAL	162.00
170448	6/03/16	THORSEN DR TIMM	5/11 EXP	5/11 TRAVEL/EXP REIMBURSE	11.1231.3212.001.000.000	175.72
					TOTAL	175.72
170449	6/10/16	21ST CENTURY MEDIA -	1023771	BUDGET HEARING AD	11.1232.3610.001.000.000	126.90
					TOTAL	126.90
170450	6/10/16	A LOT A CLEAN	45368	WINDOW CLEANING AT WB	22.1261.4101.445.000.000	388.00
					TOTAL	388.00
170451	6/10/16	ADVERTISING PUBLISHI	13380	DISPLAY AD	28.1391.3510.534.560.070	105.30
					TOTAL	105.30
170452	6/10/16	ALMA CITY	MAY	MAY CHARGES	27.1261.3830.440.000.000	238.63
					TOTAL	238.63

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170453	6/10/16	BROWN PAMELA	5/31	5/31 SERVICES	27.1219.3190.822.000.000	136.00
170453	6/10/16		5/31 SUMMER	5/31 SUMMER PROGRAM SERVI	27.1391.3190.805.000.000	42.50
170453	6/10/16		6/10 PAY	JUN SERVICES	27.1391.3190.805.000.000	250.00
					TOTAL	428.50
170454	6/10/16	CAPITOL COMMUNICATIO	162869	JUL-OCT MAINT AT WESTGATE	22.1261.4101.005.000.000	81.00
					TOTAL	81.00
170455	6/10/16	CENTRAL MICHIGAN UNI	FUR592016	FURLONG TAMMY ITA TRAININ	28.1391.7930.535.570.000	2,995.00
170455	6/10/16		PAIO	PAINTER AMBER ITA TRAININ	28.1391.7930.535.570.000	2,495.00
					TOTAL	5,490.00
170456	6/10/16	CHOICE OFFICE PRODUC	0211775-001	SUPPLIES	28.1391.5910.535.560.070	230.98
					TOTAL	230.98
170457	6/10/16	CONSUMERS ENERGY	201004462383	CURRENT CHARGES	22.1261.5520.010.000.000	52.06
170457	6/10/16		201004462387	CURRENT CHARGES	22.1261.5510.010.000.000	28.55
170457	6/10/16		202961989672	CURRENT CHARGES	11.1261.5510.001.000.000	82.43
170457	6/10/16		202961989675	CURRENT CHARGES	11.1261.5520.001.000.000	2,733.48
170457	6/10/16		205631803806	CURRENT CHARGES	11.1261.5510.001.000.000	927.24
					TOTAL	3,823.76
170458	6/10/16	CULLIGAN OF MIDMICHI	06440 & 06814	WATER AT KINNEY	22.1261.4101.006.000.000	52.00
					TOTAL	52.00
170459	6/10/16	DEAN TRANSPORTATION,	016481	APR TRANSPORTATION	22.1271.3310.005.000.000	232,358.83
170459	6/10/16		016482	APR TRANSPORTATION	22.1271.3310.005.000.000	69,138.32
					TOTAL	301,497.15
170460	6/10/16	FORD JUSTIN	243	MOTIVATION SPEAKER FOR YO	28.1391.3193.500.590.000	1,000.00
					TOTAL	1,000.00
170461	6/10/16	FRONTIER	9898286580-5	CURRENT CHARGES	22.1261.3410.445.000.000	103.25
					TOTAL	103.25
170462	6/10/16	GENERAL BINDING CORP	2524165	LAMINATING FILM	27.1391.5110.827.000.000	90.93
					TOTAL	90.93

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170463	6/10/16	GRATIOT COUNTY COMM.	PAC	EVERYONE TOGETHER CAMP	22.1219.5180.025.000.000	500.00
				TOTAL		500.00
170464	6/10/16	GREEN SIDE UP	21856	MAY MOWING AT BAILEY	22.1261.4101.010.000.000	234.00
170464	6/10/16		21942	MAY MOWING AT RESD	11.1261.4101.001.000.000	384.00
				TOTAL		618.00
170465	6/10/16	GREGO TARRAN	MAY	MAY TRAVEL	22.1271.3330.007.000.000	25.92
				TOTAL		25.92
170466	6/10/16	HURLEY MEDICAL CENTE	P04557 #00001	GARNISHMENT	11.2451.9464.000.000.000	84.23
				TOTAL		84.23
170467	6/10/16	IONIA CITY OF	P04557 #00001	IONIA CITY TAX	11.2451.9430.000.000.000	36.97
				TOTAL		36.97
170468	6/10/16	ISABELLA BANK	6/6 REQUEST	EXCHANGE US CURRENCY TO E	27.1291.3210.817.000.000	1,200.00
				TOTAL		1,200.00
170469	6/10/16	KEN'S CULLIGAN	252062 & 252224	WATER AT WESTGATE ACCT NO	22.1241.5910.005.340.000	65.00
170469	6/10/16		252192	WATER AT RESD ACCT NO. 70	11.1257.5910.001.000.000	26.00
				TOTAL		91.00
170471	6/10/16	LAPOINTE & BUTLER PC	6/6 INV	FEB SERVICES	22.1231.3170.003.000.000	666.50
				TOTAL		666.50
170472	6/10/16	LETTS SHALA	MAY	MAY TRAVEL	22.1271.3330.007.000.000	23.76
				TOTAL		23.76
170473	6/10/16	LITTLE LAURA	MAY	MAY TRAVEL	22.1271.3330.010.000.000	29.16
				TOTAL		29.16
170474	6/10/16	MERRILL INSTITUTE	370	HUNT SEAN TRAINING	28.1391.7930.545.570.000	5,400.00
170474	6/10/16		371	EBRIGHT ROBERT TRAINING	28.1391.7933.535.570.000	5,400.00
				TOTAL		10,800.00
170475	6/10/16	MICHIGAN OFFICE SOLU	IN643506	MAY COPIES	11.1257.5911.001.000.000	406.28

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						406.28
170476	6/10/16	MIDAMERICA	P04557 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
170476	6/10/16		P04557 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
170476	6/10/16		P04557 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
170476	6/10/16		P04557 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
170476	6/10/16		P04557 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
170476	6/10/16		P04557 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
170476	6/10/16		P04557 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,807.27
TOTAL						6,272.04
170477	6/10/16	MID MICHIGAN COMMUNI	BAER EMILY	BAER EMILY CNA TRAINING	28.1391.7933.535.570.000	1,262.65
170477	6/10/16		BELLINGER MAIKA	BELLINGER MAIKAYLA CNA TR	28.1391.7933.535.570.000	1,262.65
170477	6/10/16		HALFMANN KATYA	HALFMANN KATYA CNA TRAINI	28.1391.7933.535.570.000	1,262.65
170477	6/10/16		POSEY MALIKA	POSEY MALIKA CNA TRAINING	28.1391.7933.535.570.000	1,262.65
TOTAL						5,050.60
170478	6/10/16	MID-MICHIGAN INDUSTR	53372	APR SERVICES	22.1122.3118.005.000.000	2,642.00
170478	6/10/16		53467	APR SERVICES - CORRECTION	22.1122.3118.006.000.000	121.00
170478	6/10/16		53478	MAY RECYCLING	28.2192.9192.000.000.000	25.50
TOTAL						2,788.50
170479	6/10/16	MID MICHIGAN URGENT	FISHBURN KALYNN	FISHBURN KALYNN TBSRVY	27.1391.5190.444.000.000	23.00
170479	6/10/16		MARTINVEST J	MARTINVEST JAMIE L TBSRVY	27.1391.5190.444.000.000	23.00
TOTAL						46.00
170480	6/10/16	MILL BROOK WATER COM	0028521	WATER AT ROSEBUSH	22.1241.5910.007.340.000	30.00
TOTAL						30.00
170481	6/10/16	MI ST DISBURSEMENT U	P04557 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	424.75
TOTAL						424.75
170482	6/10/16	MORRISON TAMMY	APR-MAY	APR-MAY TRAVEL	22.1271.3330.007.000.000	12.96
TOTAL						12.96
170483	6/10/16	MT PLEASANT PUBLIC S	0576	MAY SEI BREAKFASTS/LUNCHE	22.1122.3192.025.140.000	475.35
TOTAL						475.35
170484	6/10/16	MTW INDUSTRIES, LLC	FICK JR MAY	FICK JERRY JR MAY OJT	28.1391.7930.535.570.000	1,008.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	1,008.00
170485	6/10/16	RESERVE ACCOUNT	6/3 REQUEST	POSTAGE METER REFILL	11.1257.3430.001.000.000	2,000.00
					TOTAL	2,000.00
170486	6/10/16	SCOTT, KELLEY	MAY	MAY TRAVEL	22.1271.3330.007.000.000	32.94
					TOTAL	32.94
170487	6/10/16	SHELDON MICHAEL	APR/MAY	APR/MAY TRAVEL	22.1271.3330.010.000.000	21.60
					TOTAL	21.60
170488	6/10/16	SHRED-IT USA	9410877458	SHREDDING AT RESD	22.1261.4101.003.000.000	149.17
					TOTAL	149.17
170489	6/10/16	SMITH TONI	MAY	MAY TRAVEL	22.1271.3330.007.000.000	25.92
					TOTAL	25.92
170490	6/10/16	STATE OF MICHIGAN	AMIDON BRITTANY	AMIDON BRITTANY RN APP FE	28.1391.7924.535.560.070	54.00
170491	6/10/16		BUSHRE APRIL	BUSHRE APRIL RN APP FEE	28.1391.7924.535.560.070	54.00
170492	6/10/16		FLORIAN TABITHA	FLORIAN TABITHA RN APP FE	28.1391.7924.535.560.070	54.00
170493	6/10/16		551-469228	MAY LIVESCANS	27.1283.3140.814.000.000	489.75
					TOTAL	651.75
170494	6/10/16	STRAUS EMILY	MAY	MAY TRAVEL	22.1271.3330.007.000.000	34.02
					TOTAL	34.02
170495	6/10/16	STRIGGDA KELLY	4/11-6/6	4/11-6/6 TRAVEL	22.1271.3330.007.000.000	68.26
					TOTAL	68.26
170496	6/10/16	UNITED PARCEL SERVIC	423732226	5/23 CHARGES	27.1219.3430.822.000.000	18.85
					TOTAL	18.85
170497	6/10/16	UNITED WAY-GRATIOT C	P04557 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00
					TOTAL	65.00
170498	6/10/16	UNITED WAY-ISABELLA	P04557 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
					TOTAL	21.00

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170499	6/10/16	WELCH JADE	APR/MAY	APR/MAY TRAVEL	22.1271.3330.010.000.000	19.44
					TOTAL	19.44
170500	6/10/16	WINN TELECOM	1966892CP	CURRENT CHARGES	99.1577.3490.940.000.000	621.50
170500	6/10/16		52316-01	FIBER MAINT - CASAIR WASH	99.1577.7910.940.000.000	557.00
170500	6/10/16		52316-02	FIBER MAINT - CMU	99.1577.7910.940.000.000	1,050.00
					TOTAL	2,228.50
170501	6/10/16	BAUER ANGELA	6/1 MEIJER	SUPPLIES REIMBURSEMENT	22.1216.5101.005.310.000	32.35
					TOTAL	32.35
170502	6/10/16	WIGGINS-HINEBAUGH	5/17-6/2	5/17-6/2 SERVICES	22.1215.3137.619.290.000	1,325.00
170502	6/10/16		5/17-6/2EXP	5/17-6/2 TRAVEL	22.1215.3137.619.290.000	100.66
					TOTAL	1,425.66
170503	6/10/16	GILLESPIE AUSTIN	5/31-6/3	GILLESPIE AUSTIN MILEAGE	28.1391.7925.515.590.000	16.92
					TOTAL	16.92
170504	6/10/16	MARTIN-VEST JAMIE	5/9-27	MARTIN-VEST JAMIE MILEAG	28.1391.7925.515.590.000	21.60
					TOTAL	21.60
170505	6/10/16	MCKIE ALISHA	5/9-27	MCKIE ALISHA MILEAGE	28.1391.7925.515.590.000	446.70
					TOTAL	446.70
170506	6/10/16	RING ANDREW	4/25-5/20	RING ANDREW MILEAGE	28.1391.7925.515.590.000	231.12
					TOTAL	231.12
170507	6/17/16	ACE HOME HEALTH CARE	10665	5/6 SERVICES	22.1213.3133.618.380.000	127.84
					TOTAL	127.84
170508	6/17/16	ANDREWS ANMARIE	JAN-JUN	JAN-JUN BOARD PAY	11.1231.3150.001.000.000	90.00
170508	6/17/16		JAN-JUN EXP	JAN-JUN BOARD TRAVEL	11.1231.3210.001.000.000	119.88
					TOTAL	209.88
170509	6/17/16	BALLAS TASHA	5/31-6/10	MAY/JUN HOURS	22.1122.3118.005.000.000	17.50
					TOTAL	17.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170510	6/17/16	BECHILL LAYKEN	5/31-6/10	MAY/JUN HOURS	22.1122.3118.005.000.000	24.50
					TOTAL	24.50
170511	6/17/16	BITTENDER TIFFANY	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	47.50
					TOTAL	47.50
170512	6/17/16	BLUE CROSS BLUE SHIE	ASC INVOICE AE	MAY BCBS MEDICAL & DENTAL	81.1257.2131.000.000.000	263,304.70
					TOTAL	263,304.70
170513	6/17/16	BRADY'S BUSINESS SYS	135210	MAY/JUN COPIES AT ROSEBUS	22.1261.4101.007.000.000	28.82
					TOTAL	28.82
170514	6/17/16	BYERS MARTINE	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	35.00
					TOTAL	35.00
170515	6/17/16	BYERS WAYLON	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	72.50
					TOTAL	72.50
170516	6/17/16	CARSKADON JACOB	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	60.00
					TOTAL	60.00
170517	6/17/16	CENTURYLINK	1377456743	CURRENT CHARGES	28.2192.9192.000.000.000	18.73
170518	6/17/16		1377966208	CURRENT CHARGES	22.1261.3410.010.000.000	29.53
					TOTAL	48.26
170519	6/17/16	CHRISTIE MICHAEL	5/31-6/10	MAY/JUN HOURS	22.1122.3118.005.000.000	23.63
					TOTAL	23.63
170520	6/17/16	CLINTON COUNTY RESA	BREIDINGER	K BREIDINGER 6/20 REGISTR	22.1122.3220.005.120.001	75.00
					TOTAL	75.00
170521	6/17/16	CRAIN MEGAN	MAY/JUN	MAY/JUN TRAVEL	22.1271.3330.007.000.000	51.84
					TOTAL	51.84
170522	6/17/16	COMMUNITY BASED INTE	6/12 INV	6/3-10 SERVICES	22.1122.3190.025.190.000	1,208.00
					TOTAL	1,208.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170523	6/17/16	CONSUMERS ENERGY	201894085613	CURRENT CHARGES	22.1261.5520.445.000.000	2,265.03
170523	6/17/16		203673988971	CURRENT CHARGES	22.1261.5510.445.000.000	588.18
170523	6/17/16		206877525775	CURRENT CHARGES	27.1261.5520.440.000.000	770.31
TOTAL						3,623.52
170524	6/17/16	CORDLE EMMA	5/31-6/10	MAY/JUN HOURS	22.1122.3118.005.000.000	14.00
TOTAL						14.00
170525	6/17/16	DBI BUSINESS INTERIO	03JD9400	INDEX TABS	11.1257.5910.001.000.000	13.22
170525	6/17/16		03JD9634	INK CARTRIDGE RETURN	22.1241.5910.025.340.000	959.92-
170525	6/17/16		03JD9681	MESH BIN	11.1257.5910.001.000.000	89.30
170525	6/17/16		03JD9684	TONER	22.1241.5910.025.340.000	368.97
170525	6/17/16		03JE0043	LABEL TAPE	11.1257.5910.001.000.000	13.49
170525	6/17/16		03JE3020	LABELS	11.1221.5910.001.000.000	46.98
170525	6/17/16		03JE3397	POSTERBOARD	11.1221.7910.001.000.000	16.42
170525	6/17/16		03JE3799	TASK CHAIR	11.1221.5910.001.000.000	531.00
170525	6/17/16		03JE4657	SUPPLIES	11.1257.5910.001.000.000	32.87
TOTAL						152.33
170526	6/17/16	EIGHTCAP INC	1938	MAY NURTURING FATHERS	27.1441.8513.826.000.000	1,000.00
TOTAL						1,000.00
170527	6/17/16	ERVIN BENJAMIN	5/31-6/10	MAY/JUN HOURS	22.1122.3118.005.000.000	23.63
TOTAL						23.63
170528	6/17/16	FRONTIER	9894633232-6	CURRENT CHARGES	22.1261.3410.010.000.000	181.25
170529	6/17/16		9894635159-6	CURRENT CHARGES	22.1261.3410.005.000.000	105.68
170530	6/17/16		9894660906-6	CURRENT CHARGES	27.1261.3410.440.000.000	149.15
170531	6/17/16		9897736956-6	CURRENT CHARGES	22.1261.3410.006.000.000	463.72
170532	6/17/16		9897750431-6	CURRENT CHARGES	22.1261.3410.006.000.000	62.40
170533	6/17/16		9898285154-6	CURRENT CHARGES	22.1261.3410.445.000.000	145.20
170534	6/17/16		9898758647-6	CURRENT CHARGES	22.1261.3410.445.000.000	91.47
TOTAL						1,198.87
170535	6/17/16	GORDON FOOD SERVICE	827220930	SUPPLIES	27.1391.5610.805.000.000	153.11
TOTAL						153.11
170536	6/17/16	HASSELBRING-CLARK CO	INV53215	JUL-SEP MAINT - LOBBY	11.1261.4101.001.000.000	533.00
TOTAL						533.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170537	6/17/16	HENDERSON WILLIAM	JAN-JUN	JAN-JUN BOARD PAY	11.1231.3150.001.000.000	240.00
170537	6/17/16		JAN-JUN EXP	JAN-JUN BOARD TRAVEL	11.1231.3210.001.000.000	89.10
				TOTAL		329.10
170538	6/17/16	KEN'S CULLIGAN	252388	WATER	11.1257.5910.001.000.000	19.50
				TOTAL		19.50
170540	6/17/16	KLUMPP MARGARET	5/31-6/10	MAY/JUN HOURS	22.1122.3118.005.000.000	24.50
				TOTAL		24.50
170541	6/17/16	KNOX CATHY	5/31-6/10	MAY/JUN HOURS	22.1122.3118.005.000.000	16.63
				TOTAL		16.63
170542	6/17/16	MERRILL INSTITUTE	372	RING ANDREW TRAINING	28.1391.7933.515.590.000	5,400.00
				TOTAL		5,400.00
170543	6/17/16	MID AMERICA ADMINIST	2671	JAN-MAR TPA FEES	11.1231.3190.001.000.000	201.27
				TOTAL		201.27
170544	6/17/16	MIDMICHIGAN MEDICAL	6/14 INV	REVIEW OF STUDENT IEP FOR	22.1259.3167.003.000.000	371.00
170544	6/17/16		6/8 INV	REVIEW OF STUDENT IEP FOR	22.1259.3167.003.000.000	1,029.00
				TOTAL		1,400.00
170545	6/17/16	MOBILE MEDICAL RESPO	30877	LANGIN KATTIE TRAINING	28.1391.7930.535.570.000	1,292.71
				TOTAL		1,292.71
170546	6/17/16	PETTY CASH - APRIL S	MAY	PETTY CASH - ADMIN	27.1261.5920.440.000.000	42.44
				TOTAL		42.44
170547	6/17/16	WALLER GREGORY	1003-16	3/13-6/6 SERVICES	22.1218.3120.619.140.000	1,443.75
170547	6/17/16		1003-16EXP	3/13-6/6 TRAVEL	22.1218.3120.619.140.000	559.44
				TOTAL		2,003.19
170548	6/17/16	POWELL'S SERVICE INC	329463	A/C REPAIR AT GTEC	27.1261.4101.440.000.000	104.50
				TOTAL		104.50
170549	6/17/16	PRESIDIO INFRASTRUCT	136918	DELL LATITUDE 3460 W/UPGR	27.1219.5110.822.000.000	578.23

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					TOTAL	578.23
170550	6/17/16	QUINLAN RHYANNON	5/31-6/10	MAY/JUN HOURS	22.1122.3118.005.000.000	21.00
					TOTAL	21.00
170551	6/17/16	ROCHELEAU ANDY	5/31-6/10	MAY/JUN HOURS	22.1122.3118.005.000.000	20.13
					TOTAL	20.13
170552	6/17/16	SCABBO DR RUSSELL	5/15-6/14	5/15-6/14 SERVICES	22.1214.3138.619.320.000	1,040.00
					TOTAL	1,040.00
170553	6/17/16	SEELEY WILLIAM	4/18-6/11	APR-JUN HOURS	22.1122.3118.005.000.000	47.50
					TOTAL	47.50
170554	6/17/16	SHRED-IT USA	9410945444	SHREDDING AT WB	22.1261.4101.003.000.000	54.81
170554	6/17/16		9411043633	SHREDDING AT ROSEBUSH	22.1261.4101.003.000.000	77.49
					TOTAL	132.30
170555	6/17/16	STATE OF MICHIGAN	SMITH SUSAN	SMITH SUSAN RN APP FEE	28.1391.7924.535.560.070	54.00
170556	6/17/16		951257	WATER SAMPLE	27.1321.7910.891.000.000	34.00
170557	6/17/16		ADAMCZAK NICHOL	ADAMCZAK NICHOLAS WRITTEN	28.1391.7925.515.590.000	25.00
170558	6/17/16		MILLER KRYSTAL	MILLER KRYSTAL-KAY WRITTE	28.1391.7925.515.590.000	25.00
					TOTAL	138.00
170561	6/17/16	TRI-AREA TRUCKING SC	3450	BROWN JEREMY TRAINING	28.1391.7930.545.570.000	3,900.00
170561	6/17/16		3490	ARNST ALAN TRAINING	28.1391.7930.535.570.000	3,900.00
170561	6/17/16		3520	TAYLOR TED TRAINING	28.1391.7930.535.570.000	3,900.00
					TOTAL	11,700.00
170562	6/17/16	TROUBLE SHOOTERS OF	74729	ICE MACHINE REPAIR AT WB	22.1261.4101.445.000.000	90.00
					TOTAL	90.00
170563	6/17/16	UNITED PARCEL SERVIC	423732236	5/31 CHARGES	27.1219.3430.822.000.000	16.39
					TOTAL	16.39
170564	6/17/16	VOGEL SHANE	5/31-6/10	MAY/JUN HOURS	22.1122.3118.005.000.000	32.38
					TOTAL	32.38

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170565	6/17/16	BOOTH CHERI	JAN-JUN	JAN-JUN BOARD PAY	11.1231.3150.001.000.000	330.00
170565	6/17/16		JAN-JUN EXP	JAN-JUN BOARD TRAVEL	11.1231.3210.001.000.000	160.92
				TOTAL		490.92
170566	6/17/16	LORENZ EDWARD	JAN-JUN	JAN-JUN BOARD PAY	11.1231.3150.001.000.000	120.00
170566	6/17/16		JAN-JUN EXP	JAN-JUN BOARD TRAVEL	11.1231.3210.001.000.000	151.20
				TOTAL		271.20
170567	6/17/16	SHOWALTER MATTHEW	JAN-JUN	JAN-JUN BOARD PAY	11.1231.3150.001.000.000	330.00
170567	6/17/16		JAN-JUN EXP	JAN-JUN BOARD TRAVEL	11.1231.3210.001.000.000	77.76
				TOTAL		407.76
170568	6/17/16	THORSEN DR TIMM	JAN-JUN	JAN-JUN BOARD PAY	11.1231.3150.001.000.000	570.00
170568	6/17/16		JAN-JUN EXP	JAN-JUN BOARD TRAVEL	11.1231.3210.001.000.000	143.64
				TOTAL		713.64
170569	6/17/16	ADAMCZAK NICHOLAS	5/23-6/8	ADAMCZAK NICHOLAS MILEAG	28.1391.7925.515.590.000	10.98
				TOTAL		10.98
170570	6/17/16	DARE EDWARD II	5/31-6/10	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	434.48
				TOTAL		434.48
170571	6/17/16	GILLESPIE AUSTIN	5/23-6/10	GILLESPIE AUSTIN MILEAGE	28.1391.7925.515.590.000	33.84
				TOTAL		33.84
170572	6/17/16	MERCHANT-SAVAGE BRA	5/4-6/9	MERCHANT-SAVAVAGE BRADLE	28.1391.7925.515.590.000	34.32
				TOTAL		34.32
170573	6/17/16	STOKES ALEXANDREA	6/6	STOKES ALEXANDREA MILEAG	28.1391.7925.515.590.000	10.86
				TOTAL		10.86
170574	6/17/16	STRUSS AARON	5/31-6/10	STRUSS AARON MILEAGE	28.1391.7925.515.590.000	24.84
				TOTAL		24.84
170575	6/17/16	WILD JONATHAN	5/24-6/2	WILD JONATHAN MILEAGE	28.1391.7925.515.590.000	26.64
				TOTAL		26.64

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170576	6/17/16	TEED TODD	4/18-6/11	APR-JUN TRAVEL	22.1122.3118.005.000.000	52.50
TOTAL						52.50
170577	6/24/16	ALMA PUBLIC SCHOOLS	AOP A-J 15	APR-JUN 15 AOP	27.1411.8510.889.000.000	733.77
170577	6/24/16		AOP J-S 15	JUL-SEP 15 AOP	27.1411.8510.889.000.000	877.71
170577	6/24/16		JUN DCM	JUN DCM	27.1411.8510.889.000.000	4,260.94
170577	6/24/16		SCENARIO 6FINAL	SCENARIO 6 FINAL PAYMENT	22.1411.8911.003.000.000	221,590.00
170577	6/24/16		VOC ED PAYOUT	FINAL 15-16 VOC ED PAYOUT	26.1411.8912.200.000.000	140,625.00
TOTAL						368,087.42
170578	6/24/16	ASHLEY COMMUNITY SCH	AOP A-J 15	APR-JUN 15 AOP	27.1411.8510.889.000.000	95.23
170578	6/24/16		AOP J-S 15	JUL-SEP 15 AOP	27.1411.8510.889.000.000	95.92
170578	6/24/16		JUN DCM	JUN DCM	27.1411.8510.889.000.000	501.08
170578	6/24/16		SCENARIO 6FINAL	SCENARIO 6 FINAL PAYMENT	22.1411.8911.003.000.000	13,635.00
170578	6/24/16		VOC ED PAYOUT	FINAL 15-16 VOC ED PAYOUT	26.1411.8912.200.000.000	4,950.00
TOTAL						19,277.23
170579	6/24/16	BEAL CITY PUBLIC SCH	AOP A-J 15	APR-JUN 15 AOP	27.1411.8510.889.000.000	285.78
170579	6/24/16		AOP J-S 15	JUL-SEP 15 AOP	27.1411.8510.889.000.000	251.08
170579	6/24/16		JUN DCM	JUN DCM	27.1411.8510.889.000.000	227.95
170579	6/24/16		SCENARIO 6FINAL	SCENARIO 6 FINAL PAYMENT	22.1411.8911.003.000.000	75,986.00
170579	6/24/16		VOC ED PAYOUT	FINAL 15-16 VOC ED PAYOUT	26.1411.8912.200.000.000	60,300.00
TOTAL						137,050.81
170580	6/24/16	BRECKENRIDGE COMMUNI	AOP A-J 15	APR-JUN 15 AOP	27.1411.8510.889.000.000	186.04
170580	6/24/16		AOP J-S 15	JUL-SEP 15 AOP	27.1411.8510.889.000.000	322.64
170580	6/24/16		JUN DCM	JUN DCM	27.1411.8510.889.000.000	1,656.33
170580	6/24/16		SCENARIO 6FINAL	SCENARIO 6 FINAL PAYMENT	22.1411.8911.003.000.000	96,957.00
170580	6/24/16		VOC ED PAYOUT	FINAL 15-16 VOC ED PAYOUT	26.1411.8912.200.000.000	29,700.00
TOTAL						128,822.01
170581	6/24/16	BROWN PAMELA	6/24 PAY	CONTRACTED SERVICES	27.1391.3190.805.000.000	250.00
TOTAL						250.00
170582	6/24/16	COCA-COLA REFRESHMEN	2245452105	BEVERAGES	27.1261.5690.445.000.000	81.36
TOTAL						81.36
170583	6/24/16	COLEY VENDING INC	437704	COFFEE AND SUGAR	51.0199.0571.771.000.000	52.00
TOTAL						52.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170584	6/24/16	COMPUTER MANAGEMENT	20831	MAY SERVICES	27.1284.4101.820.000.000	345.00
				TOTAL		345.00
170585	6/24/16	DBI BUSINESS INTERIO	03JE5331	SUPPLIES	11.1257.5910.001.000.000	159.45
170585	6/24/16		03JE5332	SUPPLIES	11.1257.5910.001.000.000	100.80
170585	6/24/16		03JE5349	TONER FOR FAX AT WB	22.1241.5910.025.340.000	109.98
				TOTAL		370.23
170586	6/24/16	FLAT RIVER MEDICAL	000023	MULDER TARA CENA TRAINING	28.1391.7930.534.570.000	1,300.00
				TOTAL		1,300.00
170587	6/24/16	FRONTIER	9897725304-6	CURRENT CHARGES	28.2192.9192.000.000.000	356.64
170588	6/24/16		9897799434-6	CURRENT CHARGES	28.2192.9192.000.000.000	42.09
				TOTAL		398.73
170589	6/24/16	FULTON SCHOOLS	AOP A-J 15	APR-JUN 15 AOP	27.1411.8510.889.000.000	357.19
170589	6/24/16		AOP J-S 15	JUL-SEP 15 AOP	27.1411.8510.889.000.000	486.59
170589	6/24/16		JUN DCM	JUN DCM	27.1411.8510.889.000.000	904.90
170589	6/24/16		SCENARIO 6FINAL	SCENARIO 6 FINAL PAYMENT	22.1411.8911.003.000.000	105,257.00
170589	6/24/16		VOC ED PAYOUT	FINAL 15-16 VOC ED PAYOUT	26.1411.8912.200.000.000	12,600.00
				TOTAL		119,605.68
170590	6/24/16	GILBOE'S LOCK & SAFE	95223	REPAIR LOCKS	11.1261.4101.001.000.000	116.00
				TOTAL		116.00
170591	6/24/16	GRATIOT ISABELLA TEC	16-013	COPY CHARGES AT MP GI-TEC	26.1226.5910.200.000.000	88.09
				TOTAL		88.09
170592	6/24/16	GREEN SIDE UP	22000	FERTILIZING AT RESD	11.1261.4101.001.000.000	234.00
				TOTAL		234.00
170593	6/24/16	HANDS ON TASKS AND I	5229	TASK SETS	22.1122.5130.005.130.000	7,085.49
				TOTAL		7,085.49
170594	6/24/16	HURLEY MEDICAL CENTE	P04570 #00001	GARNISHMENT	11.2451.9464.000.000.000	84.22
				TOTAL		84.22
170595	6/24/16	IBOSS NETWORK SECURI	934812	MANAGEMENT INTERFACE & SU	99.1577.6410.940.000.000	7,094.99

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						7,094.99
170596	6/24/16	IONIA CITY OF	P04570 #00001	IONIA CITY TAX	11.2451.9430.000.000.000	35.22
TOTAL						35.22
170597	6/24/16	ITHACA PUBLIC SCHOOL	AOP A-J 15	APR-JUN 15 AOP	27.1411.8510.889.000.000	653.00
170597	6/24/16		AOP J-S 15	JUL-SEP 15 AOP	27.1411.8510.889.000.000	679.81
170597	6/24/16		JUN DCM	JUN DCM	27.1411.8510.889.000.000	1,406.43
170597	6/24/16		SCENARIO 6FINAL	SCENARIO 6 FINAL PAYMENT	22.1411.8911.003.000.000	158,514.00
170597	6/24/16		VOC ED PAYOUT	FINAL 15-16 VOC ED PAYOUT	26.1411.8912.200.000.000	38,250.00
TOTAL						199,503.24
170598	6/24/16	JPMORGANCHASE BANK -	AMAZON - JUN	GOAL SETTING BOOKS	28.1391.3193.500.590.000	54.08
170598	6/24/16		CARPENTER - JUN	CARPENTER, MARK - FUEL/WA	28.1391.7925.515.592.000	33.61
170598	6/24/16		DAVIS - JUN	DAVIS, TONI - PMG SUPPLIE	28.1391.5910.535.560.070	26.00
170598	6/24/16		FISHBURN - JUN	FISHBURN, KALYNN - SCRUBS	28.1391.7925.515.590.000	89.97
170598	6/24/16		GREENING - JUN	GREENING, ZACK - WKSHOP/P	28.1391.3220.515.590.000	241.32
170598	6/24/16		LYNN - JUN	LYNN, RAYMOND - MAY BUS P	28.1391.7925.515.590.000	40.00
170598	6/24/16		MARTIN-VEST-JUN	MARTIN-VEST, JAMIE - SCRUBS	28.1391.7925.515.590.000	93.12
170598	6/24/16		MAYLE - JUN	MAYLE, ALAN - MAY BUS PAS	28.1391.7925.515.590.000	40.00
170598	6/24/16		MAYLE 2 - JUN	MAYLE, ALAN - BUS PASSES	28.1391.7925.515.590.000	20.00
170598	6/24/16		MCDONALDS - JUN	GIFT CARDS	28.1391.7925.515.590.000	200.00
170598	6/24/16		MCKIE - JUN	MCKIE, ALISHA - SCRUBS/SH	28.1391.7925.515.590.000	85.71
170598	6/24/16		MEIJER - JUN	GIFT CARDS	28.1391.7925.515.590.000	1,850.00
170598	6/24/16		MERCHANT-SAVAGE	MERCHANT-SAVAGE, BRADLEY	28.1391.7925.515.590.000	69.78
170598	6/24/16		RING - JUN	RING, ANDREW - VEHICLE RE	28.1391.7925.515.590.000	162.06
170598	6/24/16		SPARKS - JUN	SPARKS, NIKKI - WEBINAR/P	28.1391.3220.515.590.000	223.53
170598	6/24/16		STARGAZER1-JUN	TALENT TOUR TRANSPORTATIO	28.1391.3193.500.590.000	375.00
170598	6/24/16		STARGAZER2-JUN	TALENT TOUR TRANSPORTATIO	28.1391.3193.500.590.000	195.00
170598	6/24/16		STARGAZER3-JUN	TALENT TOUR TRANSPORTATIO	28.1391.3193.500.590.000	180.00
170598	6/24/16		STRADER - JUN	STRADER, CONNIE - CLIENT	28.1391.7925.534.560.070	89.99
170598	6/24/16		TASKER - JUN	TASKER, SUANNE - SCANNERS	28.1391.5910.515.590.000	1,049.60
170598	6/24/16		WALMART - JUN	SUMMER WORK CREW GLOVES	28.1391.7925.515.592.000	6.00
170598	6/24/16		WALMART2 - JUN	SUMMER WORK CREW WATER	28.1391.7925.515.592.000	19.98
170598	6/24/16		WILLIAMS - JUN	WILLIAMS, JERRY - WORKSHO	28.1391.3220.534.560.070	133.05
170598	6/24/16		ZIMMERMAN - JUN	ZIMMERMAN, ELIJAH - MAY/J	28.1391.7925.515.590.000	40.00
170598	6/24/16		ZIMMERMAN GED J	ZIMMERMAN, ELIJAH - GED T	28.1391.7924.515.590.000	37.50
TOTAL						5,355.30
170599	6/24/16	JVC CONSTRUCTION	6/22 REQUEST	CEILING TILES FOR INSTRUC	11.1261.4101.001.000.000	2,500.00
TOTAL						2,500.00
170600	6/24/16	KEN'S CULLIGAN	252540	WATER AT RESD - ACCT NO.	11.1257.5910.001.000.000	26.00
170600	6/24/16		252585	WATER AT WESTGATE - ACCT	22.1241.5910.005.340.000	6.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	32.50
170601	6/24/16	KENTWOOD OFFICE FURN	712827-0	DISASSEMBLE CUBICALS - IN	11.1261.4101.001.000.000	1,300.00
					TOTAL	1,300.00
170602	6/24/16	MAIN STREET PIZZA	1612641	6/20 CATERING	27.1221.5690.873.000.000	48.30
					TOTAL	48.30
170603	6/24/16	MERIT NETWORK, INC.	74131	APR ADD'L BANDWIDTH	99.1577.7443.940.000.000	1,188.00
					TOTAL	1,188.00
170604	6/24/16	MICHIGAN OFFICE SOLU	IN655027	MAY/JUN COPIESS	28.2192.9192.000.000.000	72.30
170604	6/24/16		IN655031	MAY/JUN COPIES	28.2192.9192.000.000.000	51.11
					TOTAL	123.41
170605	6/24/16	MI WORKS! ASSOCIATIO	7729	5/4 M LOBER & R SCHARASWA	28.1391.3220.552.500.000	240.00
					TOTAL	240.00
170606	6/24/16	MIDAMERICA	P04570 #00001	TSA--VALIC	11.2451.9449.000.000.000	300.00
170606	6/24/16		P04570 #00002	TSA--WADDELL & REED	11.2451.9449.000.000.000	525.00
170606	6/24/16		P04570 #00003	TSA--THE LEGEND GROUP	11.2451.9449.000.000.000	400.00
170606	6/24/16		P04570 #00004	TSA--AMERIPRISE FINAN SER	11.2451.9449.000.000.000	889.77
170606	6/24/16		P04570 #00005	TSA--PARADIGM EQUITIES	11.2451.9449.000.000.000	300.00
170606	6/24/16		P04570 #00006	TSA--PUTNAM FIDUCIARY	11.2451.9449.000.000.000	50.00
170606	6/24/16		P04570 #00007	TSA--AMERICAN FUNDS	11.2451.9449.000.000.000	3,829.77
					TOTAL	6,294.54
170607	6/24/16	MID MICHIGAN COMMUNI	MCFARLAND ASPEN	MCFARLAND ASPEN EXTERNSHI	28.1391.7930.535.570.000	1,384.00
170607	6/24/16		TYLER BRYNN	TYLER BRYNN EXTERNSHIP	28.1391.7930.535.570.000	1,384.00
					TOTAL	2,768.00
170608	6/24/16	MID-MICHIGAN INDUSTR	53613	MAY SERVICES	22.1122.3118.006.000.000	1,221.00
170608	6/24/16		53614	MAY SERVICES	22.1122.3118.006.000.000	2,642.00
					TOTAL	3,863.00
170609	6/24/16	MI ST DISBURSEMENT U	P04570 #00001	FRIEND OF THE COURT	11.2451.9423.000.000.000	298.00
					TOTAL	298.00
170610	6/24/16	MOREY PUBLIC SCHOOL	AOP A-J 15	APR-JUN 15 AOP	27.1411.8510.889.000.000	44.98

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170610	6/24/16	MOREY PUBLIC SCHOOL	AOP J-S 15	JUL-SEP 15 AOP	27.1411.8510.889.000.000	116.11
170610	6/24/16		JUN DCM	JUN DCM	27.1411.8510.889.000.000	482.09
TOTAL						643.18
170611	6/24/16	MT PLEASANT PUBLIC S	AOP A-J 15	APR-JUN 15 AOP	27.1411.8510.889.000.000	1,674.11
170611	6/24/16		AOP J-S 15	JUL-SEP 15 AOP	27.1411.8510.889.000.000	1,074.53
170611	6/24/16		JUN DCM	JUN DCM	27.1411.8510.889.000.000	3,266.02
170611	6/24/16		SCENARIO 6FINAL	SCENARIO 6 FINAL PAYMENT	22.1411.8911.003.000.000	626,862.00
170611	6/24/16		VOC ED PAYOUT	FINAL 15-16 VOC ED PAYOUT	26.1411.8912.200.000.000	335,227.50
170611	6/24/16		15-16 TUTORING	15-16 TUTORING SERVICES	22.1218.3139.005.293.000	2,520.00-
TOTAL						965,584.16
170612	6/24/16	MADISON NATIONAL LIF	OPTIONS	AL JUL OPTIONS	11.2451.9422.000.000.000	1,722.09
170612	6/24/16		3032	AL JUL 2016 LIFE INSURANCE P	11.1211.2110.001.000.000	1,414.28
170612	6/24/16		3032-ADMN	AL JUL 2016 MONTHLY PREMIUMS	11.1211.2120.001.000.000	1,427.74
170612	6/24/16		3032-CLERIC	AL JUL 2016 MONTHLY PREMIUMS	11.1221.2120.001.000.000	1,191.06
170612	6/24/16		3032-TEACH	AL JUL 2016 MONTHLY PREMIUMS	22.1122.2120.005.120.000	2,598.71
TOTAL						8,353.88
170613	6/24/16	PINE RIVER DENTAL CA	MITCHELL DANIEL	8/27 & 10/5 CLAIMS - LILY	22.1122.2140.005.160.000	360.00
TOTAL						360.00
170614	6/24/16	PITNEY BOWES GLOBAL	1000867504	ADHESIVE TAPE FOR POSTAGE	11.1257.5910.001.000.000	80.74
TOTAL						80.74
170615	6/24/16	RENAISSANCE PUBLIC S	AOP A-J 15	APR-JUN 15 AOP	27.1411.8510.889.000.000	111.47
170615	6/24/16		AOP J-S 15	JUL-SEP 15 AOP	27.1411.8510.889.000.000	97.72
170615	6/24/16		SCENARIO 6FINAL	SCENARIO 6 FINAL PAYMENT	22.1411.8911.003.000.000	59,670.00
TOTAL						59,879.19
170616	6/24/16	RENIS SHANNON	MAY/JUN	MAY/JUN BREAKFAST/LUNCH R	22.1122.3192.025.140.000	180.00
TOTAL						180.00
170617	6/24/16	RICHARDS JOE	RENT	PADDLE BROOM RENTAL FOR F	27.1321.3190.891.000.000	50.00
TOTAL						50.00
170618	6/24/16	SENTINEL STANDARD	00193048	DISPLAY AD	28.1391.3510.534.560.070	125.00
TOTAL						125.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170619	6/24/16	SHAFFER DOMINICK &	MAY/JUN	MAY/JUN TRAVEL	22.1271.3330.010.000.000	12.96
				TOTAL		12.96
170620	6/24/16	SHELDON MICHAEL	JUN	JUN TRAVEL	22.1271.3330.010.000.000	8.64
				TOTAL		8.64
170621	6/24/16	SHEPHERD PUBLIC SCHO	AOP A-J 15	APR-JUN 15 AOP	27.1411.8510.889.000.000	1,032.68
170621	6/24/16		AOP J-S 15	JUL-SEP 15 AOP	27.1411.8510.889.000.000	889.76
170621	6/24/16		JUN DCM	JUN DCM	27.1411.8510.889.000.000	2,624.46
170621	6/24/16		SCENARIO 6FINAL	SCENARIO 6 FINAL PAYMENT	22.1411.8911.003.000.000	166,781.00
170621	6/24/16		VOC ED PAYOUT	FINAL 15-16 VOC ED PAYOUT	26.1411.8912.200.000.000	81,000.00
				TOTAL		252,327.90
170622	6/24/16	SHRED-IT USA	9411064499	SHREDDING AT WESTGATE	22.1261.4101.003.000.000	77.49
				TOTAL		77.49
170624	6/24/16	STATE OF MICHIGAN	THOMAS JUSTINA	THOMAS JUSTINA RN APP FEE	28.1391.7924.535.560.070	54.00
170625	6/24/16		551-469928	APR-JUN TOKEN/CLIENT FEES	27.1283.7410.814.000.000	57.00
				TOTAL		111.00
170626	6/24/16	ST LOUIS PUBLIC SCHO	AOP A-J 15	APR-JUN 15 AOP	27.1411.8510.889.000.000	152.94
170626	6/24/16		AOP J-S 15	JUL-SEP 15 AOP	27.1411.8510.889.000.000	283.77
170626	6/24/16		JUN DCM	JUN DCM	27.1411.8510.889.000.000	1,023.62
170626	6/24/16		SCENARIO 6FINAL	SCENARIO 6 FINAL PAYMENT	22.1411.8911.003.000.000	130,092.00
170626	6/24/16		VOC ED PAYOUT	FINAL 15-16 VOC ED PAYOUT	26.1411.8912.200.000.000	49,050.00
				TOTAL		180,602.33
170627	6/24/16	TRI-AREA TRUCKING SC	3546	ARNST ALAN TESTING	28.1391.7925.535.570.000	165.00
				TOTAL		165.00
170628	6/24/16	TURNKEY NETWORK SOLU	34281	MAY LOCATING	99.1577.3190.940.000.000	320.00
				TOTAL		320.00
170629	6/24/16	UNITED WAY-GRATIOT C	P04570 #00001	UNITED WAY GRATIOT C	11.2451.9444.000.000.000	65.00
				TOTAL		65.00
170630	6/24/16	UNITED WAY-ISABELLA	P04570 #00001	UNITED WAY ISABELLA C	11.2451.9445.000.000.000	21.00
				TOTAL		21.00

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170631	6/24/16	TENURGY	GRAT - 124	BILLING FOR 50% OF SAVING	11.1261.4101.001.000.000	75.09
				TOTAL		75.09
170632	6/24/16	VERIZON WIRELESS	9766560810	CURRENT CHARGES-ACCT NO.	11.1261.3410.001.000.000	678.20
170632	6/24/16		9766922774	CURRENT CHARGES-ACCT NO.8	11.1261.3410.001.000.000	19.09
				TOTAL		697.29
170633	6/24/16	WINN TELECOM	1979224CP	CURRENT CHARGES	99.1577.3490.940.000.000	621.50
170634	6/24/16		1984860BB	CURRENT CHARGES	28.2192.9192.000.000.000	106.45
				TOTAL		727.95
170635	6/24/16	PEASLEY KATHY	JUN	JUN TRAVEL	11.1221.3210.001.000.000	191.16
				TOTAL		191.16
170636	6/24/16	STEMBRIDGE JEREMY	JUN	JUN TRAVEL	22.1214.3210.005.320.000	33.53
				TOTAL		33.53
170637	6/24/16	TAYLOR MARNI	6/14 REIMBURSE	BUSINESS AFTER HOURS	27.1331.7910.824.000.000	5.00
				TOTAL		5.00
170638	6/24/16	GILLESPIE AUSTIN	6/13-15	GILLESPIE AUSTIN MILEAGE	28.1391.7925.515.590.000	11.28
				TOTAL		11.28
170639	6/24/16	JOHNSON NICOLE	6/6-15	JOHNSON NICOLE MILEAGE	28.1391.7926.501.570.000	95.90
				TOTAL		95.90
170640	6/24/16	MILLER KRYSTAL-KAY	6/6-10	MILLER KRYSTAL-KAY MILEA	28.1391.7925.515.590.000	10.56
				TOTAL		10.56
170641	6/24/16	STOKES ALEXANDREA	6/13-20	STOKES ALEXANDREA MILEAG	28.1391.7925.515.590.000	21.72
				TOTAL		21.72
170642	6/24/16	JPMORGANCHASE BANK -	AMSTERBURG JUN	AMSTERBURG MAY/JUN CHARGE	11.1257.5990.001.000.000	590.36
170642	6/24/16		ANDERSON JUN	ANDERSON MAY CHARGES	22.1257.3430.005.000.000	47.00
170642	6/24/16		BARRAGATO JUN	BARRAGATO MAY CHARGES	22.1122.5101.005.190.001	214.22
170642	6/24/16		BARTON JUN	BARTON MAY CHARGES	22.1122.5130.007.191.000	2,305.25
170642	6/24/16		BAUER JUN	BAUER MAY CHARGES	22.1216.5101.005.310.000	58.90
170642	6/24/16		BIEHL JUN	BIEHL MAY CHARGES	22.1216.5101.005.310.006	46.69

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170642	6/24/16	JPMORGANCHASE BANK -	BREIDINGER JUN	BREIDINGER MAY/JUN CHARGE	22.1122.5101.005.120.001	200.54
170642	6/24/16		BUSH JUN	BUSH MAY CHARGES	26.1226.3210.200.000.000	7.50
170642	6/24/16		CHAFFIN JUN	CHAFFIN MAY CHARGES	22.1122.5101.010.191.007	119.45
170642	6/24/16		COSAN JUN	COSAN MAY CHARGES	22.1122.3220.005.160.000	456.61
170642	6/24/16		CROOKS JUN	CROOKS MAY/JUN CHARGES	22.1218.3190.005.294.000	931.11
170642	6/24/16		EBRIGHT JUN	EBRIGHT MAY CHARGES	27.1391.5995.826.000.000	96.19
170642	6/24/16		ENGELTER JUN	ENGLETER MAY CHARGES	11.1252.3220.001.000.000	506.25
170642	6/24/16		FERGUSON JUN	FERGUSON MAY CHARGES	22.1122.5101.005.120.005	50.59
170642	6/24/16		GILES JUN	GILES MAY CHARGES	11.1231.3212.001.000.000	63,943.33
170642	6/24/16		GONCER JUN	GONCER MAY CHARGES	22.1122.5101.618.140.003	130.53
170642	6/24/16		HAAG JUN	HAAG MAY CHARGES	11.1252.3220.001.000.000	688.47
170642	6/24/16		HAGGART JUN	HAGGART MAY CHARGES	27.1261.3430.445.000.000	4,938.01
170642	6/24/16		HENRY JUN	HENRY MAY CHARGES	22.1122.5101.005.130.007	6.00
170642	6/24/16		HERMES JUN	HERMES MAY CHARGES	22.1122.5101.007.191.012	11.11
170642	6/24/16		HUBBLE JUN	HUBBLE MAY/JUN CHARGES	11.1261.5920.001.000.000	1,401.67
170642	6/24/16		JACKSON JUN	JACKSON MAY/JUN CHARGES	22.1212.5990.697.000.000	188.00
170642	6/24/16		JONES JUN	JONES MAY CHARGES	11.1221.3610.001.000.000	283.40
170642	6/24/16		KNIGHT JUN	KNIGHT MAY CHARGES	51.1331.7910.759.000.000	384.75
170642	6/24/16		KOLB JUN	KOLB MAY/JUN CHARGES	11.1252.7410.001.000.000	1,634.94
170642	6/24/16		LARSON JUN	LARSON MAY CHARGES	22.1122.5101.619.160.005	87.45
170642	6/24/16		LAURENZ JUN	LAURENZ MAY CHARGES	22.1213.5101.007.360.003	170.70
170642	6/24/16		LIPKA JUN	LIPKA MAY CHARGES	22.1122.5101.619.160.000	27.07
170642	6/24/16		LITTLE JUN	LITTLE MAY CHARGES	22.1122.5101.010.191.004	8.62
170642	6/24/16		LUNEACK JUN	LUNEACK MAY CHARGES	22.1216.5101.005.310.005	31.64
170642	6/24/16		LYNCH JUN	LYNCH MAY CHARGES	22.1122.5990.005.120.000	150.00
170642	6/24/16		MAPES-HAHN JUN	MAPES-HAHN MAY CHARGES	22.1122.5101.005.120.010	157.95
170642	6/24/16		MARK JUN	MARK MAY/JUN CHARGES	22.1257.5910.003.000.000	63.97
170642	6/24/16		MCHAHON JUN	MCHAHON MAY CHARGES	27.1261.5925.440.000.000	1,949.34
170642	6/24/16		ODYKIRK JUN	ODYKIRK MAY CHARGES	22.1122.5101.007.191.006	5.77
170642	6/24/16		PATTON JUN	PATTON MAY CHARGES	27.1321.7910.891.000.000	36.26
170642	6/24/16		PAYNE JUN	PAYNE MAY CHARGES	22.1241.3220.005.340.000	350.00
170642	6/24/16		PIFER JUN	PIFER MAY CHARGES	22.1122.5101.619.160.012	106.09
170642	6/24/16		RAYBURN JUN	RAYBURN MAY CHARGES	27.1219.3220.822.000.000	310.87
170642	6/24/16		REXIN JUN	REXIN MAY CHARGES	22.1213.5925.007.370.000	300.69
170642	6/24/16		REYNOLDS JUN	REYNOLDS MAY CHARGES	22.1122.5101.007.191.009	29.61
170642	6/24/16		SHAFFER JUN	SHAFFER MAY CHARGES	22.1122.5101.005.121.006	415.99
170642	6/24/16		SHERWOOD JUN	SHERWOOD MAY CHARGES	22.1213.5996.619.380.000	136.89
170642	6/24/16		STEMPKY JUN	STEMPKY MAY CHARGES	22.1213.5101.007.360.001	40.33
170642	6/24/16		STEVENSON E JUN	STEVENSON E MAY CHARGES	22.1216.5101.005.310.011	57.49
170642	6/24/16		STEVENSON J JUN	STEVENSON J MAY CHARGES	27.1391.5990.827.000.000	9.54-
170642	6/24/16		THORNBURGH JUN	THORNBURGH MAY CHARGES	27.2192.9192.000.000.000	6,341.00
170642	6/24/16		TRAINOR JUN	TRAINOR MAY CHARGES	22.1122.5101.618.140.010	67.57
170642	6/24/16		VOISINET JUN	VOISINET MAY CHARGES	22.1213.5101.007.370.010	82.95
170642	6/24/16		WAHR JUN	WAHR MAY CHARGES	22.1215.5101.025.290.004	90.34
170642	6/24/16		WALKER JUN	WALKER JUN CHARGES	22.1213.5996.619.380.000	247.38
170642	6/24/16		WILES JUN	WILES MAY/JUN CHARGES	11.1257.7914.000.000.000	131.55
170642	6/24/16		YUNCKER JUN	YUNCKER JUN CHARGES	22.1257.3430.007.000.000	60.09
170642	6/24/16		ZOOK JUN	ZOOK MAY CHARGES	22.1216.5101.005.310.001	64.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	90,753.69
170643	6/30/16	ABSOPURE WATER COMPA	86045163	WATER SERVICE - ACCT NO.	28.1391.5910.534.560.070	6.80
					TOTAL	6.80
170644	6/30/16	ANGELOS KATIE	MAY/JUN	MAY/JUN TRAVEL	22.1271.3330.007.000.000	86.40
					TOTAL	86.40
170645	6/30/16	BENEFIT CONSULTING G	JUN	JUN FEES	11.1232.7410.001.000.000	258.50
					TOTAL	258.50
170646	6/30/16	BRADY'S BUSINESS SYS	136843	JUN COPIES AT GTEC	27.1261.4101.440.000.000	46.20
					TOTAL	46.20
170647	6/30/16	BROWN PAMELA	5/31-6/23 EXP	5/31-6/23 TRAVEL	27.1219.3210.822.000.000	125.82
170647	6/30/16		6/13-24	6/13-24 SERVICES	27.1219.3190.822.000.000	204.00
					TOTAL	329.82
170648	6/30/16	CENTRAL MICHIGAN PRI	67311	LETTERHEAD & ENVELOPES-IO	28.1391.5910.534.560.070	804.00
					TOTAL	804.00
170649	6/30/16	CENTRAL MICHIGAN UNI	GUA5232016	GUAJARDO TONYA TRAINING	28.1391.7930.535.570.000	2,995.00
					TOTAL	2,995.00
170650	6/30/16	CHOICE OFFICE PRODUC	0214059-001	SUPPLIES	28.1391.5910.535.560.070	49.09
					TOTAL	49.09
170651	6/30/16	CHOKSY DEIDRE	MAY/JUN	MAY/JUN TRAVEL	22.1271.3330.010.000.000	12.96
					TOTAL	12.96
170652	6/30/16	CONSUMERS ENERGY	205898836848	CURRENT CHARGES	27.1321.5520.891.000.000	82.90
					TOTAL	82.90
170653	6/30/16	DEAN TRANSPORTATION,	016991	MAY TRANS	22.1271.3310.005.000.000	243,099.31
170653	6/30/16		016992	MAY TRANS	22.1271.3310.005.000.000	72,533.72
170653	6/30/16		017289	5/6-27 TRANSPORTATION	22.1271.3310.005.000.000	1,063.05
170653	6/30/16		017290	5/3-24 TRANSPORTATION	22.1271.3310.005.000.000	1,826.02
170653	6/30/16		017375	6/6-8 TRANSPORTATION	22.1271.3310.005.000.000	1,862.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170653	6/30/16	DEAN TRANSPORTATION,	017505	JUN TRANSPORTATION	22.1271.3310.005.000.000	95,322.48
170653	6/30/16		017506	JUN TRANSPORTATION	22.1271.3310.005.000.000	26,950.69
TOTAL						442,658.19
170654	6/30/16	FRONTIER	2311890260-6	CURRENT CHARGES	11.1284.3410.001.000.000	266.69
170655	6/30/16		9898287416-6	CURRENT CHARGES	22.1261.3410.445.000.000	51.98
TOTAL						318.67
170656	6/30/16	GATEWAY COMPANIES IN	9815	SPLIT HVAC CONTROLS AT MA	22.1261.4101.003.000.000	701.30
TOTAL						701.30
170657	6/30/16	GREEN SIDE UP	21674	FERTILIZING AT GTEC	27.1261.4101.440.000.000	32.00
170657	6/30/16		21894	MAY MOWING AT GTEC	27.1261.4101.440.000.000	112.00
TOTAL						144.00
170658	6/30/16	GREGO TARRAN	JUN	JUN TRAVEL	22.1271.3330.007.000.000	17.28
TOTAL						17.28
170659	6/30/16	JPMORGANCHASE BANK -	ALDRICH JUN2	ALDRICH JUN CHARGES	11.1221.3220.001.000.000	159.83-
170659	6/30/16		AMAZON - JUN2	GOAL SETTING BOOKS	28.1391.3193.500.590.000	216.32
170659	6/30/16		AMIDON PV - JUN	AMIDON, BRITTANY - RN NCL	28.1391.7924.535.560.070	200.00
170659	6/30/16		AMSTERBURG JUN2	AMSTERBURG JUN CHARGES	11.1232.3210.001.000.000	433.47
170659	6/30/16		ANDERSON JUN2	ANDERSON JUN CHARGES	22.1241.3220.005.340.000	499.57
170659	6/30/16		BACK - JUN2	BACK, SIEIRA - FINGERPRIN	28.1391.7925.535.560.070	64.50
170659	6/30/16		BACK PV - JUN2	BACK, SIEIRA - RN NCLEX E	28.1391.7924.535.560.070	200.00
170659	6/30/16		BARRAGATO JUN2	BARRAGATO JUN CHARGES	22.1122.5101.005.190.001	736.45
170659	6/30/16		BARTON JUN2	BARTON JUN CHARGES	22.1241.3220.010.340.000	428.78
170659	6/30/16		BRICKNER - JUN2	BRICKNER, MISTY - EXAM	28.1391.7925.535.560.070	120.00
170659	6/30/16		BROPHY - JUN2	BROPHY, BRIANNA - FINGERP	28.1391.7925.535.560.070	64.50
170659	6/30/16		BROPHY PV - JUN	BROPHY, BRIANNA - RN NCLE	28.1391.7924.535.560.070	200.00
170659	6/30/16		BUSH JUN2	BUSH JUN CHARGES	26.1226.5910.200.000.000	70.37
170659	6/30/16		BUSHREFP - JUN2	BUSHRE, APRIL - FINGERPRI	28.1391.7925.535.560.070	64.50
170659	6/30/16		BUSHREPV - JUN2	BUSHRE, APRIL - RN NCLEX	28.1391.7924.535.560.070	200.00
170659	6/30/16		CARPENTER-JUN2	FUEL/ICE FOR WORK CREW	28.1391.7925.515.592.000	33.58
170659	6/30/16		CLARK - JUN2	CLARK, MARGARET - FINGERP	28.1391.7925.535.560.070	64.50
170659	6/30/16		CLARK PV - JUN2	CLARK, MARGARET - RN NCLE	28.1391.7924.535.560.070	200.00
170659	6/30/16		COSAN JUN2	COSAN JUN CHARGES	22.1232.5990.003.000.000	266.66
170659	6/30/16		CROOKS JUN2	CROOKS JUN CHARGES	22.1218.3190.005.294.000	2,745.12
170659	6/30/16		CZACHOWRSKI-JUN	CZACHOWRSKI, JAMI - RN NC	28.1391.7924.535.560.070	200.00
170659	6/30/16		CZACHOWRSKIJUN2	CZACHOWRSKI, JAMI - FINGE	28.1391.7925.535.560.070	64.50
170659	6/30/16		DARE - JUN2	DARE, EDWARD - TUITION/BO	28.1391.7926.518.000.000	7,578.75
170659	6/30/16		DAVIS-JUN2	DAVIS, TONI - DISPLAY AD	28.1391.3510.525.500.000	265.00
170659	6/30/16		FERGUSON JUN2	FERGUSON JUN CHARGES	22.1122.5101.005.120.005	43.99

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170659	6/30/16	JPMORGANCHASE BANK -	FLORIAN - JUN2	FLORIAN, TABITHA - FINGER	28.1391.7925.535.560.070	64.50
170659	6/30/16		FLORIAN PV-JUN2	FLORIAN, TABITHA - RN NCL	28.1391.7924.535.560.070	200.00
170659	6/30/16		GILES JUN2	GILES JUN CHARGES	11.1257.5990.001.000.000	8,600.12-
170659	6/30/16		GREENING - JUN2	GREENING, ZACK - PGM/CLIE	28.1391.7930.515.590.000	309.84
170659	6/30/16		HAAG JUN2	HAAG JUN CHARGES	11.1252.7410.001.000.000	139.00
170659	6/30/16		HAGGART JUN2	HAGGART JUN CHARGES	22.1261.5920.445.000.000	2,741.28
170659	6/30/16		HOPKINS - JUN2	HOPKINS, LONNIE - GAS/FUE	28.1391.7925.515.592.000	36.90
170659	6/30/16		HOPKINS,L - JUN	HOPKINS, LONNIE - FUEL	28.1391.7925.515.592.000	37.75
170659	6/30/16		HOPKINSL - JUN2	HOPKINS, LONNIE - GAS/ICE	28.1391.7925.515.592.000	24.28
170659	6/30/16		HUBBLE JUN2	HUBBLE JUN CHARGES	11.1261.5920.001.000.000	128.20
170659	6/30/16		JOHNSON - JUN2	JOHNSON, NICOLE - TUITION	28.1391.7926.501.570.000	1,102.15
170659	6/30/16		JONES JUN2	JONES JUN CHARGES	11.1221.7910.001.000.000	256.20
170659	6/30/16		KLIFMAN JUN2	KLIFMAN JUN CHARGES	22.1122.5101.007.191.003	119.96
170659	6/30/16		KOLB JUN2	KOLB JUN CHARGES	11.1252.7410.001.000.000	1,146.86
170659	6/30/16		LYNN - JUN2	LYNN, RAYMOND - JUNE BUS	28.1391.7925.515.590.000	40.00
170659	6/30/16		MARK JUN2	MARK JUN CHARGES	22.1122.5990.025.140.000	210.80
170659	6/30/16		MARTIN-VEST,JUN	MARTIN-VEST, JAMIE - INSU	28.1391.7925.515.590.000	193.00
170659	6/30/16		MAYLE - JUN2	MAYLE, ALAN - JUNE BUS PA	28.1391.7925.515.590.000	40.00
170659	6/30/16		MAYLE2 - JUN2	MAYLE, ALAN - WORK BUS PA	28.1391.7925.515.590.000	40.00
170659	6/30/16		MCPMAHON JUN2	MCPMAHON JUN CHARGES	11.1284.5990.001.000.000	734.82
170659	6/30/16		MEIJER - JUN2	GIFT CARDS	28.1391.7925.515.590.000	200.00
170659	6/30/16		MEIJERS- JUN2	GIFT CARDS	28.1391.7925.515.590.000	575.00
170659	6/30/16		MILLER JUN2	MILLER JUN CHARGES	11.1252.7410.001.000.000	139.00
170659	6/30/16		MOSHER-QUILL JU	LOCKING FILE CABINET	28.1391.5910.535.560.070	189.99
170659	6/30/16		ODYKIRK JUN2	ODYKIRK JUN ESY CHARGES	22.1122.5101.007.191.666	69.22
170659	6/30/16		ONSTOTT - JUN2	ONSTOTT, KIM - PGM SUPPOR	28.1391.3193.500.590.000	83.98
170659	6/30/16		PATTON JUN2	PATTON JUN CHARGES	27.1321.7910.891.000.000	18.32
170659	6/30/16		PAYNE JUN2	PAYNE JUN CHARGES	22.1122.3220.005.160.000	337.91
170659	6/30/16		PEASLEY JUN2	PEASLEY JUN CHARGES	11.1221.3220.001.000.000	576.10
170659	6/30/16		PETERS JUN2	PETERS JUN CHARGES	22.1213.5101.007.360.002	66.94
170659	6/30/16		PIFER JUN2	PIFER JUN CHARGES	22.1122.3220.005.160.000	139.76
170659	6/30/16		RABIDEAU PVJUN2	RABIDEAU, MARGARET - RN N	28.1391.7924.535.560.070	200.00
170659	6/30/16		RABIDEAU-JUN2	RABIDEAU, MARGARET - FING	28.1391.7925.535.560.070	64.50
170659	6/30/16		RAYBURN JUN2	RAYBURN JUN CHARGES	27.1391.5110.805.000.000	113.06
170659	6/30/16		REXIN JUN2	REXIN JUN CHARGES	11.1261.3210.001.000.000	69.39
170659	6/30/16		SHAW JUN2	SHAW JUN CHARGES	11.1252.7410.001.000.000	139.00
170659	6/30/16		SMITH PV - JUN2	SMITH, SUSAN - RN NCLEX E	28.1391.7924.535.560.070	200.00
170659	6/30/16		SPARKS - JUN2	SPARKS, NIKKI - TALENT TO	28.1391.7925.515.590.000	47.12
170659	6/30/16		STARGAZER -JUN2	JPMORGANCHASE BANK - VOID	28.1391.3193.500.590.000	2,010.00
170659	6/30/16		STEVENSONJ JUN2	STEVENSON J JUN CHARGES	27.1391.5610.827.000.000	59.90
170659	6/30/16		STOKES - JUN2	STOKES, ALEXANDREA - GED	28.1391.7924.515.590.000	37.50
170659	6/30/16		SWC - JUN2	TOOLS FOR SUMMER WORK CRE	28.1391.7925.515.592.000	29.91
170659	6/30/16		TAYLOR JUN2	TAYLOR JUN CHARGES	27.1391.5995.824.000.000	6.58
170659	6/30/16		THORNBURGH JUN2	THORNBURGH JUN CHARGES	11.1221.3220.001.000.000	527.36
170659	6/30/16		VINTON - JUN2	VINTON, ANTHONY - WORKBOO	28.1391.7925.515.590.000	46.97
170659	6/30/16		WILLIAMS-JUN2	WILLIAMS, JERRY - CONF/EA	28.1391.3220.534.560.070	57.80
170659	6/30/16		WOHLSCHIED-JUN2	WOHLSCHIED, DOMINIQUE - R	28.1391.7924.535.560.070	200.00
170659	6/30/16		WOHLSCHIEDFPJUN	WOHLSCHIED, DOMINIQUE - F	28.1391.7925.535.560.070	64.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
170659	6/30/16	JPMORGANCHASE BANK -	YOUNG - JUN2	YOUNG, ANNA - FINGERPRINT	28.1391.7925.535.560.070	64.50
170659	6/30/16		YOUNG PV - JUN2	YOUNG, ANNA - RN NCLEX EX	28.1391.7924.535.560.070	200.00
170659	6/30/16		YUNCKER JUN2	YUNCKER JUN CHARGES	22.1257.3430.007.000.000	7.33
TOTAL						20,307.79
170660	6/30/16	JVC CONSTRUCTION	6/29 INV	NUTRITION/COMMODITIES STA	11.1261.4101.001.000.000	1,975.00
170660	6/30/16		6/29 REQUEST	COMMODITIES AREA CEILING	11.1261.4101.001.000.000	4,300.00
TOTAL						6,275.00
170661	6/30/16	LETTS SHALA	JUN	JUN TRAVEL	22.1271.3330.007.000.000	11.88
TOTAL						11.88
170662	6/30/16	LITTLE LAURA	JUN	JUN TRAVEL	22.1271.3330.010.000.000	9.72
TOTAL						9.72
170663	6/30/16	LOW INCIDENCE OUTREA	16-04	5/7 EIPA VIDEO CONF	22.1122.5130.005.160.000	175.00
TOTAL						175.00
170664	6/30/16	MICHIGAN OFFICE SOLU	IN657397	JUN COPIES	11.1257.5911.001.000.000	238.30
TOTAL						238.30
170665	6/30/16	MI WORKS! ASSOCIATIO	7804	PMTc FOR EMPLOYERS WEBINA	28.1391.3220.535.560.070	10.00
TOTAL						10.00
170666	6/30/16	MID MICHIGAN URGENT	WATSON BRITTNEY	WATSON BRITTNEY TB TEST	27.1391.5190.444.000.000	23.00
TOTAL						23.00
170667	6/30/16	MONTCALM COMMUNITY C	4424-2017-10	JASSO LISA TUITION	28.1391.7930.534.570.000	236.00
TOTAL						236.00
170668	6/30/16	MT PLEASANT PUBLIC S	SCENARIO 6 CORR	SCENARIO 6 CORRECTION ADD	22.1411.8911.003.000.000	7,129.00
TOTAL						7,129.00
170669	6/30/16	INTERIORS BY NEVILLE	1170	NEW VANITIES FOR SOUTH RE	11.1261.4101.001.000.000	1,930.70
TOTAL						1,930.70
170670	6/30/16	PETTY CASH - SPECIAL	APR-JUN	PETTY CASH - SPECIAL ED	22.1257.3430.003.000.000	6.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	6.00
170671	6/30/16	SCOTT, KELLEY	JUN	JUN TRAVEL	22.1271.3330.007.000.000	8.10
					TOTAL	8.10
170672	6/30/16	SPARROW HOSPITAL - S	183297	SEINEN MICHAEL DOT DRUG T	28.1391.7925.534.570.000	35.00
170672	6/30/16		183297B	MAGNAN JAMES DOT PHYSICAL	28.1391.7925.534.570.000	135.00
					TOTAL	170.00
170673	6/30/16	SPECTRUM HEALTH MEDI	487130	RICHARDS ANTHONY DRUG SCR	28.1391.7925.544.570.000	126.00
					TOTAL	126.00
170674	6/30/16	STRAUS EMILY	JUN	JUN TRAVEL	22.1271.3330.007.000.000	11.34
					TOTAL	11.34
170675	6/30/16	TOMPA ERICA	MAY/JUN	MAY/JUN TRAVEL	22.1271.3330.010.000.000	59.40
					TOTAL	59.40
170676	6/30/16	TRI-AREA TRUCKING SC	3545	LAUER NATHAN TRAINING	28.1391.7930.535.570.000	3,900.00
					TOTAL	3,900.00
170677	6/30/16	WEST MICHIGAN CDL	8787	SEINEN MICHAEL TRAINING	28.1391.7930.534.570.000	5,500.00
170677	6/30/16		8788	CAMPBELL JONATHON TRAININ	28.1391.7930.534.570.000	5,500.00
170677	6/30/16		8807	RICHARDS ANTHONY TUITION	28.1391.7930.534.570.000	5,525.00
170677	6/30/16		8808	MAGNAN JAMES TRAINING	28.1391.7930.534.570.000	5,525.00
					TOTAL	22,050.00
170678	6/30/16	WINN TELECOM	1978940B1	CURRENT CHARGES	27.1284.3410.820.000.000	870.40
					TOTAL	870.40
170679	6/30/16	ANDERSON NATALIE	JUN	JUN TRAVEL	22.1241.3210.005.340.000	87.80
					TOTAL	87.80
170680	6/30/16	ANDREWS DAVID	JUNE	JUN TRAVEL	11.1284.3210.001.000.000	228.95
					TOTAL	228.95
170681	6/30/16	BARRAGATO NICOLE	6/20-23CONF	6/20-23 CONF TRAVEL	22.1122.3220.005.190.000	185.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	185.92
170682	6/30/16	BAUER ANGELA	JUN	JUN TRAVEL	22.1216.3210.005.310.000	106.92
					TOTAL	106.92
170683	6/30/16	BOHANNON JENEA	JUN	JUN TRAVEL	27.1226.3210.824.003.000	427.14
					TOTAL	427.14
170684	6/30/16	COOK TRACEY	6/16-29	JUN TRAVEL	22.1215.3210.025.290.000	86.40
170684	6/30/16		6/21-23	JUN TRAVEL	22.1215.3210.025.290.666	25.92
					TOTAL	112.32
170685	6/30/16	DALE SUE	JUN	JUN TRAVEL	22.1122.3210.619.160.000	47.52
					TOTAL	47.52
170686	6/30/16	DEGRAAF CAROLINE	JUN	JUN TRAVEL	22.1213.3210.007.360.000	191.70
					TOTAL	191.70
170687	6/30/16	GREENING ZACHARY	JUN	JUN TRAVEL	28.1391.3210.515.590.000	25.16
					TOTAL	25.16
170688	6/30/16	GRIFFIN MARCIA	6/28	DOLLAR GEN PLAYTIME SNACKS REIMBURSE	22.1122.5101.007.191.003	17.00
					TOTAL	17.00
170689	6/30/16	HAGGART SHARON	MAY/JUN	MAY/JUN TRAVEL	22.1241.3210.007.340.000	288.20
					TOTAL	288.20
170690	6/30/16	JOHNSON LORI	JUN	JUN TRAVEL	28.1391.3210.535.560.070	173.23
					TOTAL	173.23
170691	6/30/16	KLIFMAN TAMARA	JUN	JUN TRAVEL	22.1122.3210.007.191.000	190.08
					TOTAL	190.08
170692	6/30/16	KOLB KEVIN	JUN	JUN TRAVEL	11.1252.3210.001.000.000	132.95
					TOTAL	132.95
170693	6/30/16	KRAMER MICHELLE	MAY/JUN	MAY/JUN TRAVEL	22.1241.3210.003.340.000	183.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	183.92
170694	6/30/16	LUNEACK TELLI	JAN-JUN	JAN-JUN TRAVEL	22.1216.3210.005.310.000	1,370.52
					TOTAL	1,370.52
170695	6/30/16	MCDONALD LISA	JUN	JUN TRAVEL	22.1215.3210.025.290.000	186.30
					TOTAL	186.30
170696	6/30/16	MILLER DEBRA L	6/22	6/22 TRAVEL	11.1252.3210.001.000.000	32.40
					TOTAL	32.40
170697	6/30/16	OLSON CARRIE	JUN	JUN TRAVEL	22.1215.3210.025.290.000	118.26
					TOTAL	118.26
170698	6/30/16	PEASLEY KATHY	6/14-15EXP	6/14-15 CONF TRAVEL	11.1221.3220.001.000.000	128.52
170698	6/30/16		6/21-24EXP	6/21-24 CONF EXP	11.1221.3220.001.000.000	170.05
					TOTAL	298.57
170699	6/30/16	ONSTOTT KIMBERLY	JUN	JUN TRAVEL	28.1391.3210.534.560.070	83.05
					TOTAL	83.05
170700	6/30/16	REID RODNEY	JUN	JUN TRAVEL	28.1391.3210.535.560.070	312.07
					TOTAL	312.07
170701	6/30/16	ROLLIN DAWN	JUN	JUN TRAVEL	22.1215.3210.025.290.000	60.48
					TOTAL	60.48
170702	6/30/16	SHAW APRIL	MAY/JUN	MAY/JUN TRAVEL	11.1252.3210.001.000.000	157.94
					TOTAL	157.94
170703	6/30/16	SOMMER JESSICCA	JUN	JUN TRAVEL	28.1391.3210.535.560.070	125.80
					TOTAL	125.80
170704	6/30/16	SPARKS NICOLE	JUN	JUN TRAVEL	28.1391.3210.515.590.000	44.93
					TOTAL	44.93
170705	6/30/16	STEERE ANNE(MARGARE	JUN	JUN TRAVEL	22.1218.3210.619.240.000	151.20

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	151.20
170706	6/30/16	STELLOW MARTHA	JUNE	JUN TRAVEL	22.1232.3210.003.330.000	20.52
					TOTAL	20.52
170707	6/30/16	STRADER CONNIE	JUN	JUN TRAVEL	28.1391.3210.534.560.070	119.56
					TOTAL	119.56
170708	6/30/16	THORNBURGH BRAD	JUN	JUN TRAVEL	11.1221.3210.001.000.000	193.32
170708	6/30/16		6/21-24EXP	6/21-24 CONF EXP	11.1221.3220.001.000.000	151.20
					TOTAL	344.52
170709	6/30/16	WILLIAMS JERRY	JUNE	JUN TRAVEL	28.1391.3210.534.560.070	49.14
					TOTAL	49.14
170710	6/30/16	ADAMCZAK NICHOLAS	6/13-27	ADAMCZAK NICHOLAS MILEAG	28.1391.7925.515.590.000	10.98
					TOTAL	10.98
170711	6/30/16	DARE EDWARD II	6/13-24	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	241.38
					TOTAL	241.38
170712	6/30/16	ESCH MICHEAL	3/21-4/29	ESCH MICHEAL MILEAGE	28.1391.7925.515.590.000	261.00
					TOTAL	261.00
170713	6/30/16	JOHNSON NICOLE	6/20-29	JOHNSON NICOLE MILEAGE	28.1391.7926.501.570.000	95.90
					TOTAL	95.90
170714	6/30/16	MAGNAN JAMES	6/27-30	MAGNAN JAMES MILEAGE	28.1391.7925.534.560.070	50.00
					TOTAL	50.00
170715	6/30/16	SEINEN MICHAEL	6/20-30	SEINEN MICHAEL MILEAGE	28.1391.7925.534.560.070	100.00
					TOTAL	100.00
170716	6/30/16	VINTON ANTHONY	6/23-24	VINTON ANTHONY MILEAGE	28.1391.7925.515.590.000	64.62
					TOTAL	64.62
*****		ACE HOME HEALTH CARE	11054	6/2-9 SERVICES	22.1213.3133.618.380.000	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
						TOTAL
*****		ACT INC	1156288	WORKKEYS	11.1257.5990.001.000.000	
						TOTAL
*****		ALMA CITY	JUN	CURRENT CHARGES	27.1261.3830.440.000.000	
						TOTAL
*****		ALMA PUBLIC SCHOOLS	ADD'L SCENARIO6	ADDITIONAL FOR SPEECH TEA	22.1411.8911.003.000.000	
*****			32	VOC EXPENSES FOR 15-16	26.1411.8912.200.000.000	
						TOTAL
*****		AMBUTECH	322990-AT	ALUMINUM FOLDING MOBILITY	22.1213.5925.007.370.000	
						TOTAL
*****		BARANCIK JENNIFER	JUN	JUN TRAVEL	22.1215.3210.025.290.000	
						TOTAL
*****		BLOSSER DEBORAH	MAY/JUN EXP	MAY/JUN TRAVEL	27.1391.3210.827.000.000	
						TOTAL
*****		BREIDINGER KERRI	6/20-23	6/20-23 SUMMER INSTITUTE	22.1122.3220.005.120.001	
						TOTAL
*****		BUD PERCHA PAINTING	6/24 INV	PAINTING - EAST SIDE OF M	11.1261.4101.001.000.000	
						TOTAL
*****		BUSH DOUGLAS	JUNE	JUN TRAVEL	26.1226.3210.200.000.000	
*****			6/15-30EXP	JUN CONF EXP REIMBURSEMEN	26.1226.3212.200.000.000	
						TOTAL
*****		BYWATER CONRAD	5/5-26	BYWATER CONRAD MILEAGE	28.1391.7925.515.590.000	
						TOTAL
*****		CAMPBELL JONATHON	6/20-30	CAMPBELL JONATHON MILEAGE	28.1391.7925.534.560.070	
						TOTAL

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
*****		CASSADY PATRICK	362	6/26-30 SERVICES	11.1284.3120.001.000.000	
*****			362EXP	6/26-30 TRAVEL	11.1284.3120.001.000.000	
						TOTAL
*****		CENTURYLINK	1380344982	CURRENT CHARGES	22.1261.3410.010.000.000	
						TOTAL
*****		CHAFFIN JACKIE	6/6-10EXP	JUN SUPPLIES REIMBURSEMEN	22.1122.5101.010.191.666	
						TOTAL
*****		CLINTON COUNTY RESA	4290	DANIELLE PAYNE COMMITT RE	27.1221.3220.873.409.000	
						TOTAL
*****		COCA-COLA REFRESHMEN	2255363112	BEVERAGE ORDER	27.1261.5690.445.000.000	
						TOTAL
*****		CULLIGAN OF MIDMICH	D-07523	WATER AT KINNEY	22.1261.4101.006.000.000	
						TOTAL
*****		DALE SUE	6/27-30	6/27-30 SUMMER PEAK TRAVE	22.1122.3210.005.160.666	
						TOTAL
*****		DARE EDWARD II	6/28-30	DARE EDWARD II MILEAGE	28.1391.7926.518.000.000	
						TOTAL
*****		DE FLUITER VALERIE	JUN EXP	JUN TRAVEL	27.1391.3210.827.000.000	
						TOTAL
*****		DEAN TRANSPORTATION,	017656	JUN TRANSPORTATION	22.1271.3310.005.000.000	
*****			017657	JUN TRANSPORTATION	22.1271.3310.005.000.000	
*****			017747	JUN TRANSPORTATION	22.1271.3310.005.000.000	
*****			017748	JUN TRANSPORTATION	22.1271.3310.005.000.000	
						TOTAL
*****		DUMAN NANCY	JUN	JUN TRAVEL	27.1391.3210.827.000.000	
						TOTAL

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
*****		EBRIGHT TERESA	JUN	JUN TRAVEL	27.1226.3210.824.002.000	TOTAL
*****		EGAN TERESA	6/13	6/13 CHILD CARE SERVICES	27.1351.4910.824.000.000	TOTAL
*****		EIGHTCAP INC	1945	JUN NURTURING FATHERS PRO	27.1441.8513.824.000.000	TOTAL
*****		ESCON GROUP	3216-128	GENERATOR MAINTENANCE ON	99.1577.3190.940.000.000	TOTAL
*****		EVERS CHERYL	JUNE	JUN TRAVEL	22.1219.3210.025.380.000	TOTAL
*****		FERNET JENNAH-LEIGH	4/5-26	FERNET JENNAH-LEIGH MILE	28.1391.7925.515.590.000	TOTAL
*****		FRONTIER	9896810319-JUN	CURRENT CHARGES	22.1261.3410.005.000.000	TOTAL
*****			9897751223-JUN	CURRENT CHARGES	22.1261.3410.025.000.000	TOTAL
*****			9898286580-JUN	CURRENT CHARGES	22.1261.3410.445.000.000	TOTAL
*****		GATES DONN	APR/JUN	APR/JUN FHNA TRAVEL	27.1321.3210.891.000.000	TOTAL
*****		GILLESPIE AUSTIN	6/20-26	GILLESPIE AUSTIN MILEAGE	28.1391.7925.515.590.000	TOTAL
*****		GORDON FOOD SERVICE	827221796	SUPPLIES	27.1391.5110.805.000.000	TOTAL
*****		GRAJEK JOHN M.	MAY	MAY FHNA TRAVEL	27.1321.3210.891.000.000	TOTAL
*****		GRATIOT COUNTY ADMIN	2016	LEGAL FEES - WIND TURBINS	11.1231.3170.001.000.000	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
						TOTAL
*****		GRATIOT COUNTY TREAS	7/21 REQUEST	TAXES ABATED AND WRITTEN	11.1259.7610.001.000.000	
						TOTAL
*****		GREATER LANSING FOOD	79214	BACKPACK FOOD ORDER	27.1391.7910.450.000.000	
						TOTAL
*****		GREEN SIDE UP	22257	JUN MOWING AT BAILEY	22.1261.4101.010.000.000	
*****			22298	JUN LAWN MOWING AT GTEC	27.1261.4101.440.000.000	
*****			22347	JUN MOWING AT RESD	11.1261.4101.001.000.000	
						TOTAL
*****		GRIFFIN MARCIA	JUN	JUN TRAVEL	22.1122.3210.007.191.000	
						TOTAL
*****		GUERNSEY LONDON	2/2-23	GUERNSEY LONDON MILEAGE	28.1391.7925.515.590.000	
						TOTAL
*****		GUNTER JAMES	APR-JUN	APR-JUN FHNA TRAVEL	27.1321.3210.891.000.000	
						TOTAL
*****		HEITSCH JOHN	6/30	JUN TRAVEL	27.1284.3210.820.000.000	
						TOTAL
*****		HUBBLE DEBBIE	JUN	JUN TRAVEL	11.1261.3210.001.000.000	
						TOTAL
*****		INNIGER MASONRY INC	6/20 INV	MASONRY REPAIRS IN SOUTH	11.1261.4101.001.000.000	
						TOTAL
*****		JONES SHELLY	MAR-JUN	MAR-JUN TRAVEL	11.1221.3210.001.000.000	
						TOTAL
*****		JPMORGANCHASE BANK -	AMSTERBURG JUN3	AMSTERBURG JUN CHARGES	11.1232.3212.001.000.000	
*****			BARRAGATO JUN3	BARRAGATO JUN CHARGES	22.1122.3220.005.190.000	
*****			BREIDINGER JUN2	BREIDINGER JUN CHARGES	22.1122.3220.005.120.001	
*****			BUSH JUN3	BUSH JUN CHARGES	26.1226.3212.200.000.000	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
*****		JPMORGANCHASE BANK -	COSAN JUN3	COSAN JUN CHARGES	22.1232.5990.003.000.000	
*****			EBRIGHT JUN2	EBRIGHT JUN CHARGES	27.1391.5995.824.000.000	
*****			GILES JUN3	GILES JUN CHARGES	27.1391.5190.444.000.000	
*****			GREEN JUN2	GREEN JUN CHARGES	22.1122.3212.005.160.000	
*****			LIPKA JUN2	LIPKA JUN ESY CHARGES	22.1122.5101.005.160.666	
*****			ONSTOTT JUN2	STARGAZER LIMO CORRECTION	28.1391.3193.515.590.000	
*****			PAYNE JUN3	PAYNE JUN CHARGES	22.1232.7410.003.330.000	
*****			RAYBURN JUN3	RAYBURN JUN CHARGES	27.1391.5610.805.000.000	
*****			STEERE JUN 2	STEERE JUN CHARGES	27.1291.3210.817.000.000	
*****			STEVENSONJ JUN3	STEVENSON J JUN CHARGES	27.1391.5110.827.000.000	
				TOTAL		
*****		KEN'S CULLIGAN	252874	WATER/SALT FOR RESD ACCT	11.1257.5910.001.000.000	
				TOTAL		
*****		KENTWOOD OFFICE FURN	713056-0	MOVE PORTITIONS/FURNITURE	11.1261.4101.001.000.000	
				TOTAL		
*****		KOONTER KELLI	JUN	JUN TRAVEL	22.1213.3210.007.370.000	
				TOTAL		
*****		LAPOINTE & BUTLER PC	JUN	JUN SERVICES	22.1231.3170.003.000.000	
				TOTAL		
*****		MACLEAN JASON	6/28-29	6/28-29 TUTORING	22.1218.3139.005.293.000	
				TOTAL		
*****		MARTIN KARI	JUN	JUN TRAVEL	22.1213.3210.007.370.000	
				TOTAL		
*****		MERCHANT-SAVAGE BRA	6/27-29	MERCHANT-SAVAVAGE BRADLE	28.1391.7925.515.590.000	
				TOTAL		
*****		MI COMPANY INC	0000743-769171	SUPPLIES	11.1261.5920.001.000.000	
*****			0000743-769389	SUPPLIES	11.1261.5920.001.000.000	
				TOTAL		
*****		MICHIGAN OFFICE SOLU	IN665656	JUN COPIES	11.1257.5911.001.000.000	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
						TOTAL
*****		MID-MICHIGAN INDUSTR	53853	JUN SERVICES	22.1122.3118.006.000.000	
*****			53855	JUN SERVICES	22.1122.3118.006.000.000	
						TOTAL
*****		MILLER KRYSTAL-KAY	6/20-29	MILLER KRYSTAL-KAY MILEA	28.1391.7925.515.590.000	
						TOTAL
*****		MT PLEASANT PUBLIC S	ADD'L SCENARIO06	ADDITIONAL FOR SPEECH TEA	22.1411.8911.003.000.000	
*****			CTE 15-16	REIMBURSE LOSS ON CTE PRO	26.1411.8912.200.000.000	
*****			SP ED CENTER	15-16 CENTER BASED PROGRA	22.1122.8221.005.000.000	
						TOTAL
*****		NORCROSS DINAH	JUN EXP	JUN TRAVEL & EXP REIMBURS	27.1391.3210.805.000.000	
						TOTAL
*****		OLRICH MARY	JUN	JUN TRAVEL	22.1215.3210.025.290.000	
						TOTAL
*****		OSMAN MITCHEL MD	4/22-28	4/22-28 SERVICES	22.1214.3130.025.140.000	
						TOTAL
*****		PAYNE DANIELLE	JUNE	JUN TRAVEL	22.1241.3210.005.340.000	
						TOTAL
*****		PCMI WEST	44921	CONTRACTED SUB SERVICES	22.1122.3116.005.130.000	
*****			44936	6/20-30 MAYHEW,CARPENTER	28.1391.3130.515.590.000	
						TOTAL
*****		PETTY CASH - WINDING	APR-JUN 16	PETTY CASH - WINDING BROO	27.1261.5690.445.000.000	
						TOTAL
*****		PITNEY BOWES GLOBAL	3300697153	APR-JUN RENTAL	11.1257.3432.001.000.000	
						TOTAL
*****		PORT HURON SCHOOL DI	REFUND	THINKING MAPS WORKSHOP CA	27.0199.0199.873.000.000	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
						TOTAL
*****		POWELL'S SERVICE INC	329524	REPLACE WATER HEATER	27.1321.6220.891.000.000	
						TOTAL
*****		REYNOLDS JOHN	705	6/29 CATERING AT FHNA	27.1321.7910.891.000.000	
						TOTAL
*****		RINGLE MARY	MAY/JUN	MAY/JUN FHNA TRAVEL	27.1321.3210.891.000.000	
						TOTAL
*****		ROSLUND PRESTAGE & C	97699	AUDIT FEES	11.1231.3180.001.000.000	
						TOTAL
*****		ROUMAN JAY STINE	JUN 16	JUN SERVICES	11.1284.3120.001.000.000	
*****			JUNEXP	JUN TRAVEL	11.1284.3120.001.000.000	
						TOTAL
*****		SHEARER JENNIFER LY	JUN	JUN TRAVEL	22.1213.3210.007.370.000	
						TOTAL
*****		SHEPHERD PUBLIC SCHO	ADD'L SCENARIO6	ADDITIONAL FOR SPEECH TEA	22.1411.8911.003.000.000	
*****			5/30-6/10	MAINTENANCE SERVICES AT W	22.1261.4101.445.000.000	
						TOTAL
*****		SHERWOOD TAMRA	JUN	JUN TRAVEL	22.1213.3210.618.380.000	
						TOTAL
*****		SHRED-IT USA	9411257353	SHREDDING AT RESD	22.1261.4101.003.000.000	
*****			9411341560	SHREDDING AT WB	22.1261.4101.003.000.000	
						TOTAL
*****		STATE OF MICHIGAN	551-470545	JUN LIVESCANS	27.1283.3140.814.000.000	
						TOTAL
*****		STEERE THOMAS D.	JUN PHONE	JUN PHONE CHARGES	27.1291.3210.817.000.000	
						TOTAL

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
*****		TAETER FRANK M.	JUNE	JUN TRAVEL	11.1284.3210.001.000.000	
						TOTAL
*****		TAYLOR MARNI	JUN	JUN TRAVEL	27.1226.3210.824.000.000	
						TOTAL
*****		THOMPSON KELLI	6/29	6/29 TRAVEL & SUPPLIES RE	27.1219.3210.822.000.000	
						TOTAL
*****		THORSEN DR TIMM	6/19-23	JUN TRAVEL EXP	11.1231.3212.001.000.000	
						TOTAL
*****		THRUN LAW FIRM PC	232258	JUN SERVICES	11.1231.3170.001.000.000	
						TOTAL
*****		TOMA BRANDI	6/6-29	TOMA BRANDI MILEAGE	28.1391.7925.515.590.000	
						TOTAL
*****		TURNKEY NETWORK SOLU	34477	JUN LOCATING	99.1577.3190.940.000.000	
						TOTAL
*****		WIGGINS-HINEBAUGH	6/7-16	6/7-16 SERVICES	22.1215.3137.619.290.000	
*****			6/7-16EXP	6/7-16 TRAVEL	22.1215.3137.619.290.000	
						TOTAL
*****		WILD JONATHAN	6/7-23	WILD JONATHAN MILEAGE	28.1391.7925.515.590.000	
						TOTAL
*****		WILES BETSY	JUN	JUN TRAVEL	22.1213.3210.007.360.000	
						TOTAL
*****		YEAGLEY DEBORAH	JUN	JUN TRAVEL	22.1213.3210.618.380.000	
						TOTAL
						FINAL TOTALS
						TOTAL 15,449,264.88

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