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| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 3209 | 7/13/15 | CHARTWELLS | 3209 | CHARTWELLS JUNE X23102091 | 25.1297.3190.000.0000.00 | 4,187.86 |
| | | | | | TOTAL | 4,187.86 |
| 3211 | 8/03/15 | MID-MICHIGAN FIRE & | 3211 | SEMI-ANNUAL HOOD INSPECTI | 25.1297.4120.000.0000.00 | 370.00 |
| | | | | | TOTAL | 370.00 |
| 3212 | 10/02/15 | STATE OF MICHIGAN | 3212 | STATE OF MI SEPT 2015 SAL | 25.1297.3150.000.0000.00 | 6.60 |
| | | | | | TOTAL | 6.60 |
| 3213 | 10/07/15 | SINGLESOURCE | 3213 | SINGLESOURCE-56 GALLONE C | 25.1297.5640.000.0000.00 | 55.50 |
| | | | | | TOTAL | 55.50 |
| 3214 | 10/30/15 | MILLS REFRIGERATON I | 3214 | REFRIGERATR & FREEZER REP | 25.1297.4120.000.0000.00 | 2,035.53 |
| | | | | | TOTAL | 2,035.53 |
| 3215 | 11/03/15 | STATE OF MICHIGAN | 3215 | OCT 2015 SALES TAX | 25.1297.3150.000.0000.00 | 16.02 |
| | | | | | TOTAL | 16.02 |
| 3216 | 11/06/15 | CARDMEMBER SERVICE | 3216 | O-REPS.COM HEATING ELEMEN | 25.1297.5990.000.0000.00 | 49.48 |
| | | | | | TOTAL | 49.48 |
| 3217 | 11/25/15 | CHARTWELLS | 3217 | SEPTEMBER 2015 FOOD SERVI | 25.1297.5610.000.0000.00 | 18,079.80 |
| | | | | | TOTAL | 18,079.80 |
| 3218 | 12/03/15 | STATE OF MICHIGAN | 3218 | NOVEMBER SALES TAX | 25.0162.0162.000.0000.00 | 10.53 |
| | | | | | TOTAL | 10.53 |
| 3219 | 1/05/16 | CHARTWELLS | 3219 | CHARTWELLS-OCT 2015 INV X | 25.1297.5610.000.0000.00 | 15,753.74 |
| | | | | | TOTAL | 15,753.74 |
| 3220 | 1/05/16 | STATE OF MICHIGAN | 3220 | STATE OF MI-DEC 2015 SALE | 25.0162.0162.000.0000.00 | 8.13 |
| | | | | | TOTAL | 8.13 |
| 3221 | 1/07/16 | MILLS REFRIGERATON I | 3221 | REFRIGERATOR COIL | 25.1297.4120.000.0000.00 | 606.06 |
| | | | | | TOTAL | 606.06 |

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| 3222 | 1/08/16 | CARDMEMBER SERVICE | 3222 | CARDMEMBER SERVICE-WARMER | 25.1297.5990.000.0000.00 | 127.63 |
| | | | | TOTAL | | 127.63 |
| 3223 | 1/11/16 | SINGLESOURCE | 3223 | SINGLESOURCE-TRASH BAGS | 25.1297.5990.000.0000.00 | 55.50 |
| | | | | TOTAL | | 55.50 |
| 3224 | 1/20/16 | CHARTWELLS | 12867.35 | NOV FOOD SERVICE-X2310202 | 25.1297.5610.000.0000.00 | 12,867.35 |
| | | | | TOTAL | | 12,867.35 |
| 3225 | 2/02/16 | STATE OF MICHIGAN | 3225 | JANUARY 2016 SALES TAX | 25.0162.0162.000.0000.00 | 11.56 |
| | | | | TOTAL | | 11.56 |
| 3226 | 2/05/16 | MID-MICHIGAN FIRE & | 3226 | SEMI-ANNUAL HOOD INSPECTI | 25.1297.4120.000.0000.00 | 325.00 |
| | | | | TOTAL | | 325.00 |
| 3227 | 2/05/16 | MEAL MAGIC CORPORATI | 3227 | MEAL MAGIC SOFTWARE | 25.1297.3450.000.0000.00 | 1,375.00 |
| | | | | TOTAL | | 1,375.00 |
| 3228 | 2/09/16 | CHARTWELLS | 3228 | CHARTWELLS-DECEMBER 2015 | 25.1297.5610.000.0000.00 | 12,731.71 |
| | | | | TOTAL | | 12,731.71 |
| 3229 | 3/04/16 | STATE OF MICHIGAN | 3229 | STATE OF MICH HOT LUNCH S | 25.0162.0162.000.0000.00 | 14.48 |
| | | | | TOTAL | | 14.48 |
| 3230 | 3/08/16 | CHARTWELLS | 3230 | JANUARY 2016 FOOD SERVICE | 25.1297.5610.000.0000.00 | 16,116.78 |
| | | | | TOTAL | | 16,116.78 |
| 3231 | 3/21/16 | MID-MICHIGAN DIST. H | 3231 | MID-MI HEALTH DEPT-FOOD S | 25.1297.7410.000.0000.00 | 591.00 |
| | | | | TOTAL | | 591.00 |
| 3232 | 4/08/16 | STATE OF MICHIGAN | 3232 | STATE OF MI MARCH 2016 SA | 25.0162.0162.000.0000.00 | 15.57 |
| | | | | TOTAL | | 15.57 |
| 3233 | 4/19/16 | CHARTWELLS | 3233 | CHARTWELLS X231020516 FEB | 25.1297.5610.000.0000.00 | 14,297.53 |
| | | | | TOTAL | | 14,297.53 |

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| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 3234 | 5/02/16 | STATE OF MICHIGAN | 3234 | STATE OF MI APRIL 2016 SA | 25.0162.0162.000.0000.00 | 15.06 |
| | | | | TOTAL | | 15.06 |
| 3235 | 5/10/16 | MILLS REFRIGERATON I | 3235 | MILLS REFRIGERATION-INC # | 25.1297.4120.000.0000.00 | 359.20 |
| | | | | TOTAL | | 359.20 |
| 3236 | 5/11/16 | ASHLEY COMMUNITY SCH | 3236 | SINGLESOURCE-56 GALLON TR | 25.1297.5990.000.0000.00 | 55.50 |
| | | | | TOTAL | | 55.50 |
| 3237 | 5/17/16 | CHARTWELLS | 3237 | CHARTWELLS-MARCH 2016 INV | 25.1297.5610.000.0000.00 | 11,587.29 |
| | | | | TOTAL | | 11,587.29 |
| 3239 | 6/03/16 | STATE OF MICHIGAN | 3239 | STATE OF MI MAY 2016 SALE | 25.0162.0162.000.0000.00 | 21.65 |
| | | | | TOTAL | | 21.65 |
| 3240 | 6/14/16 | CHARTWELLS | 3240 | MAY 2016 HOT LUNCH REIMBU | 25.1297.5610.000.0000.00 | 16,597.25 |
| 3241 | 6/28/16 | | 3241 | CHARTWELLS MAY 2016 X2310 | 25.1297.5610.000.0000.00 | 14,867.11 |
| | | | | TOTAL | | 31,464.36 |
| 3640 | 8/25/15 | SCOTT POLASH | 3640 | VOLUNTEER COACH FINGERPRI | 11.1293.7410.000.0000.00 | 55.00 |
| | | | | TOTAL | | 55.00 |
| 3641 | 8/25/15 | LIZA GROSS | 3641 | PD COACHING FINGERPRINT R | 11.1293.7410.000.0000.00 | 32.25 |
| | | | | TOTAL | | 32.25 |
| 3642 | 9/08/15 | WMVOA | 3642 | VAR VB TOURNAMENT 8-22-15 | 11.1293.3190.000.0000.00 | 150.00 |
| | | | | TOTAL | | 150.00 |
| 3643 | 9/22/15 | MHSAA | 3643 | AD IN-SERVICE & UPDATE MT | 11.1293.3220.000.0000.00 | 30.00 |
| | | | | TOTAL | | 30.00 |
| 3644 | 9/25/15 | BRITTANY SOMERS | 3644 | BRITTANY SOMERS-FINGERPRI | 11.1293.7410.000.0000.00 | 27.50 |
| | | | | TOTAL | | 27.50 |
| 3645 | 10/06/15 | MHSAA | 3645 | MHSAA 2015 SPORTSMANSHIP | 11.1293.3220.000.0000.00 | 100.00 |
| | | | | TOTAL | | 100.00 |

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| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 3646 | 10/14/15 | BRANDON HIER | 3646 | VOLUNTEER COACH FINGERPRI | 11.1293.7410.000.0000.00 | 55.00 |
| | | | | TOTAL | | 55.00 |
| 3647 | 10/16/15 | MEGAN SEIFERT | 3647 | VOLUNTEER COACH FINGERPRI | 11.1293.7410.000.0000.00 | 55.00 |
| | | | | TOTAL | | 55.00 |
| 3648 | 10/27/15 | ERIN WELCH | 3648 | ERIN WELCH-VOLUNTEER FING | 11.1293.7410.000.0000.00 | 55.00 |
| | | | | TOTAL | | 55.00 |
| 3649 | 11/06/15 | MHSAA | 3649 | 2015 VB DISTRICT SURPLUS | 11.1293.7410.000.0000.00 | 1,770.00 |
| | | | | TOTAL | | 1,770.00 |
| 3650 | 11/06/15 | KATIE BECK | 3650 | VOLUNTEER FINGERPRINT REI | 11.1293.7410.000.0000.00 | 55.00 |
| | | | | TOTAL | | 55.00 |
| 3651 | 11/06/15 | JOSEPH SHAW | 3651 | DISTRICT TOURNAMENT MANAG | 11.1293.3190.000.0000.00 | 100.00 |
| | | | | TOTAL | | 100.00 |
| 3652 | 11/06/15 | DENISE KOPPLEBERGER | 3652 | DISTRICT SCOREKEEPER | 11.1293.3190.000.0000.00 | 55.00 |
| | | | | TOTAL | | 55.00 |
| 3653 | 11/06/15 | DEANN SMITH | 3653 | DISTRICT CLOCK/TIMER | 11.1293.3190.000.0000.00 | 55.00 |
| | | | | TOTAL | | 55.00 |
| 3654 | 11/06/15 | DANIEL CRADDOCK | 3654 | DISTRICT LIBERO TRACKER | 11.1293.3190.000.0000.00 | 15.00 |
| | | | | TOTAL | | 15.00 |
| 3655 | 11/06/15 | ASHLEIGH KAUFMANN | 3655 | DISTRICT LIBERO TRACKER | 11.1293.3190.000.0000.00 | 40.00 |
| | | | | TOTAL | | 40.00 |
| 3656 | 11/30/15 | ASHLEY SPORTS BOOSTE | 3656 | BRECKENRIDGE CHECK #08472 | 11.0199.0199.000.0000.00 | 100.00 |
| | | | | TOTAL | | 100.00 |
| 3657 | 12/15/15 | JOSHUA HIER | 3657 | VOLUNTEER COACH BACKGROUN | 11.1293.7410.000.0000.00 | 55.00 |
| | | | | TOTAL | | 55.00 |

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|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 3658 | 1/25/16 | OVID-ELSIE AREA SCHO | 3658 | 0-E HS CROSS COUNTRY INVI | 11.1293.7410.000.0000.00 | 125.00 |
| | | | | TOTAL | | 125.00 |
| 3659 | 3/17/16 | CARTER CROMPTON, INC | 3659 | CARTER CROMPTON, INC BATT | 11.1293.6410.000.0000.00 | 5,500.00 |
| | | | | TOTAL | | 5,500.00 |
| 3660 | 5/06/16 | CARSON CITY-CRYSTAL | 3660 | CC INVITE 10-3-15 | 11.1293.7410.000.0000.00 | 80.00 |
| | | | | TOTAL | | 80.00 |
| 8103 | 9/11/15 | US POSTAL SERVICE | 8103 | HS POSTAGE-STUDENT RECORD | 11.1241.3430.000.0000.00 | 42.16 |
| | | | | TOTAL | | 42.16 |
| 8104 | 9/29/15 | PETTY CASH | 8104 | PETTY CASH | 11.1231.3430.000.0000.00 | 125.55 |
| | | | | TOTAL | | 125.55 |
| 8105 | 10/12/15 | MSBOA (MICH SCHOOL B | 8105 | B&O 2016 FESTIVAL REGISTR | 11.1113.5110.105.0000.00 | 140.00 |
| | | | | TOTAL | | 140.00 |
| 8106 | 10/15/15 | BAILEY BELONGIA | 8106 | SEPT 2015 VOC ED MILEAGE | 11.1113.3210.000.0000.00 | 140.00 |
| | | | | TOTAL | | 140.00 |
| 8107 | 11/04/15 | US POSTAL SERVICE | 8107 | 1 ROLL STAMPS - HS POSTAG | 11.1241.3430.000.0000.00 | 49.00 |
| | | | | TOTAL | | 49.00 |
| 8108 | 11/09/15 | BAILEY BELONGIA | 8108 | BAILEY BELONGIE VOC ED MI | 11.1113.3210.000.0000.00 | 190.00 |
| | | | | TOTAL | | 190.00 |
| 8109 | 11/11/15 | FOOTE'S PARTY STORE | 8109 | GAS-HOMELESS FAMILY | 11.1271.3330.000.0000.00 | 15.19 |
| | | | | TOTAL | | 15.19 |
| 8110 | 12/08/15 | CARDMEMBER SERVICE | 8110 | CARDMEMBER SERVICE-CHILDR | 11.1216.5990.000.0000.00 | 6,600.00 |
| | | | | TOTAL | | 6,600.00 |
| 8111 | 12/08/15 | BAILEY BELONGIA | 8111 | BAILEY BELONGIA-DEC VOC E | 11.1113.3210.000.0000.00 | 180.00 |
| | | | | TOTAL | | 180.00 |

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|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 8112 | 1/08/16 | CARDMEMBER SERVICE | 8112 | CHILDRENS FUND GRANT | 11.1216.5990.000.0000.00 | 5,383.79 |
| | | | | TOTAL | | 5,383.79 |
| 8113 | 1/13/16 | BAILEY BELONGIA | 8113 | BAILEY BELONGIA-DEC VOC E | 11.1113.3210.000.0000.00 | 120.00 |
| | | | | TOTAL | | 120.00 |
| 8114 | 1/29/16 | M.I.T.E.S. | 8114 | MITES 2016 COMPETITION RE | 11.1113.5110.103.0000.00 | 155.00 |
| | | | | TOTAL | | 155.00 |
| 8115 | 2/02/16 | BDL TESTING & DRIVIN | 8115 | BDL TESTING-NANCY GOOD CD | 11.1271.7410.000.0000.00 | 100.00 |
| | | | | TOTAL | | 100.00 |
| 8116 | 2/02/16 | PETTY CASH | 8116 | PETTY CASH | 11.1241.3430.000.0000.00 | 121.94 |
| | | | | TOTAL | | 121.94 |
| 8117 | 3/14/16 | ALMA COLLEGE BUSINES | 8117 | ALMA COLLEGE-SCIENCE OLYM | 11.1112.7410.000.0000.09 | 100.00 |
| | | | | TOTAL | | 100.00 |
| 8119 | 6/26/16 | PETTY CASH | 8119 | PETTY CASH-JUNE 26, 2016 | 11.1231.3430.000.0000.00 | 84.46 |
| | | | | TOTAL | | 84.46 |
| 8121 | 6/30/16 | CARDMEMBER SERVICE | 8121 | CARDMEMBER SERVICE-WALMAR | 11.1216.5990.000.0000.00 | 1,715.37 |
| | | | | TOTAL | | 1,715.37 |
| 19771 | 7/10/15 | MID-AMERICA | P02494 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 19771 | 7/10/15 | | P02494 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 19771 | 7/10/15 | | P02494 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 19771 | 7/10/15 | | P02494 #00004 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| | | | | TOTAL | | 1,337.00 |
| 19772 | 7/10/15 | AFLAC | P02494 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| | | | | TOTAL | | 32.20 |
| 19773 | 7/08/15 | AMTRUST NORTH AMERIC | TWCC3453403 | OTHER BUSINESS SERVICES W | 11.1259.2840.000.0000.00 | 1,341.00 |
| | | | | TOTAL | | 1,341.00 |
| 19774 | 7/08/15 | CARDMEMBER SERVICE | JUNE 2015 | SECONDARY TEACH SUPPLIES- | 11.1113.5110.103.0000.00 | 3,326.07 |

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|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 3,326.07 |
| 19775 | 7/08/15 | CONSUMERS ENERGY | JUNE1308 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 2,467.64 |
| 19775 | 7/08/15 | | JUNE1548 | OPERATION & MAINT HEATING | 11.1261.5520.000.0000.00 | 154.58 |
| 19775 | 7/08/15 | | JUNE6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 50.68 |
| TOTAL | | | | | | 2,672.90 |
| 19776 | 7/08/15 | VERIZON WIRELESS | 9747134899 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 52.88 |
| TOTAL | | | | | | 52.88 |
| 19777 | 7/08/15 | VILLAGE OF ASHLEY | JUNE007 | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | 711.38 |
| TOTAL | | | | | | 711.38 |
| 19778 | 7/08/15 | XEROX CORPORATION | 080148798 | EXECUTIVE ADM COPIER /EAS | 11.1232.4220.000.0000.00 | 119.55 |
| TOTAL | | | | | | 119.55 |
| 19779 | 7/20/15 | 1ST RATE OFFICE SOLU | 0615AS | OFFICE OR PRINCIPAL COPIE | 11.1241.4220.000.0000.00 | 1,002.04 |
| TOTAL | | | | | | 1,002.04 |
| 19780 | 7/20/15 | CLINTON COUNTY MEDIC | 3017010 | TRANSPORTATION OTHER PROF | 11.1271.3190.000.0000.00 | 70.00 |
| TOTAL | | | | | | 70.00 |
| 19781 | 7/20/15 | FOOTE'S PARTY STORE | 386752 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 174.32 |
| TOTAL | | | | | | 174.32 |
| 19782 | 7/20/15 | GIRESD / MMNET | 3494 | OFFICE OF PRINCIPAL WORKS | 11.1241.3220.000.0000.00 | 30.00 |
| TOTAL | | | | | | 30.00 |
| 19783 | 7/20/15 | THE LATTICE CO | JUNE | BOARD OF EDUCATION MISCEL | 11.1231.7910.000.0000.00 | 165.50 |
| TOTAL | | | | | | 165.50 |
| 19785 | 7/20/15 | THE NEFF COMPANY | 002352898 | ATHLETIC SUPPLIES | 11.1293.5990.000.0000.00 | 372.75 |
| TOTAL | | | | | | 372.75 |
| 19786 | 7/20/15 | PCMI | 38402 | ELEMENTARY TEACHER CONTRA | 11.1111.3110.000.0000.04 | 3,921.94 |
| 19786 | 7/20/15 | | 38658 | GSRP (PRE-K) CONTRACT INS | 11.1118.3110.000.3414.04 | 61.86 |
| 19786 | 7/20/15 | | 38686 | ATHLETIC CONTRACTED SUBS | 11.1293.3195.000.0000.00 | 2,289.49 |

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| | | | | | TOTAL | 6,273.29 |
| 19787 | 7/20/15 | ROSLUND, PRESTAGE & | 90314 | BOARD OF EDUCATION AUDIT | 11.1231.3190.000.0000.00 | 2,000.00 |
| | | | | | TOTAL | 2,000.00 |
| 19788 | 7/20/15 | SCHEDULE STAR LLC | JUNE | ATHELTIC DUES/FEES | 11.1293.7410.000.0000.00 | 300.00 |
| | | | | | TOTAL | 300.00 |
| 19789 | 7/20/15 | SECREST WARDLE LYNCH | 1268727 | BOARD OF ED LEGAL SERVICE | 11.1231.3170.000.0000.00 | 45.02 |
| | | | | | TOTAL | 45.02 |
| 19790 | 7/20/15 | SINGLESOURCE | 6572 | OPERATION & MAINTENANCE O | 11.1261.5990.000.0000.00 | 173.95 |
| 19790 | 7/20/15 | | 6661 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 517.82 |
| | | | | | TOTAL | 691.77 |
| 19791 | 7/20/15 | SOOS GROWER RESOURCE | 41985 | ELEMENTARY TEACHERS OTHER | 11.1111.5990.001.0000.04 | 225.00 |
| | | | | | TOTAL | 225.00 |
| 19792 | 7/20/15 | STANLEY STEEMER CARP | 280101 | OPERATION & MAINT OTHER P | 11.1261.3190.000.0000.00 | 1,456.00 |
| | | | | | TOTAL | 1,456.00 |
| 19793 | 7/20/15 | THRUN LAW FIRM P C | 223700 | THRUN LAW FIRM P C | 11.1231.3170.000.0000.00 | 114.00 |
| | | | | | TOTAL | 114.00 |
| 19794 | 7/20/15 | MICHELLE CARY | 2014-2015 | GSRP TRAVEL & EXPENSE | 11.1118.3210.000.3400.04 | 145.80 |
| | | | | | TOTAL | 145.80 |
| 19795 | 7/20/15 | DEANN SMITH | APRIL 27, 2015 | SECONDARY TEACHERS TRAVEL | 11.1113.3210.000.0000.00 | 28.20 |
| | | | | | TOTAL | 28.20 |
| 19796 | 7/20/15 | 1ST RATE OFFICE SOLU | 0715AS | OFFICE OF PRINCIPAL COPIE | 11.1241.4220.000.0000.04 | 100.10 |
| | | | | | TOTAL | 100.10 |
| 19797 | 7/20/15 | AIRGAS GREAT LAKES | 9928362808 | OPERATION & MAINT REPAIRS | 11.1261.4120.000.0000.00 | 57.50 |
| | | | | | TOTAL | 57.50 |
| 19798 | 7/20/15 | CCP INDUSTRIES | IN01504892 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 1,295.63 |

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| 19798 | 7/20/15 | CCP INDUSTRIES | IN01511904 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 154.12 |
| | | | | TOTAL | | 1,449.75 |
| 19799 | 7/20/15 | ELITE FUND, INC. | 3502 | INSTRUCTION RELATED TECH | 11.1225.6310.000.0000.00 | 475.00 |
| | | | | TOTAL | | 475.00 |
| 19800 | 7/20/15 | GRANGER | 9445972 | OPERATION & MAITENANCE WA | 11.1261.3840.000.0000.00 | 280.00 |
| | | | | TOTAL | | 280.00 |
| 19801 | 7/20/15 | G.I.R.E.S.D. | 3620 | RESD SOFTWARE LICENSE | 11.1284.3450.000.0000.00 | 1,686.25 |
| | | | | TOTAL | | 1,686.25 |
| 19802 | 7/20/15 | INACOMP TSG | 8966 | INACOMP TSG | 11.1284.6420.000.0000.00 | 3,357.30 |
| | | | | TOTAL | | 3,357.30 |
| 19803 | 7/20/15 | MICHIGAN CHAMBER SER | 7-13-15 | EXECUTVIE ADMINISTRATION | 11.1231.3610.000.0000.00 | 57.50 |
| | | | | TOTAL | | 57.50 |
| 19804 | 7/20/15 | RENAISSANCE LEARNING | INV4171675 | RENAISSANCE LEARNING, INC | 11.1111.3450.000.0000.04 | 3,052.00 |
| | | | | TOTAL | | 3,052.00 |
| 19805 | 7/24/15 | MID-AMERICA | P02497 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 19805 | 7/24/15 | | P02497 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| | | | | TOTAL | | 542.00 |
| 19806 | 7/24/15 | AFLAC | P02497 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| | | | | TOTAL | | 32.20 |
| 19807 | 7/27/15 | MESSA | HEALTH/OPTIONAA | AUG MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 20,275.95 |
| | | | | TOTAL | | 20,275.95 |
| 19808 | 7/28/15 | LANSING COMMUNITY CO | X00760997 | SECONDARY TEACHERS TUITIO | 11.1113.8210.000.0000.00 | 522.50 |
| | | | | TOTAL | | 522.50 |
| 19809 | 7/28/15 | PIONEER MANUFACTURIN | INV560209 | ATHLETIC SUPPLIES | 11.1293.5990.000.0000.00 | 627.40 |
| | | | | TOTAL | | 627.40 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| 19810 | 7/28/15 | RELIANCE COMMUNICATI | 51990 | RELIANCE COMMUNICATIONS, | 11.1225.3190.000.0000.00 | 1,313.25 |
| | | | | TOTAL | | 1,313.25 |
| 19811 | 7/28/15 | UNIFI EQUIPMENT FINA | 161089 | OPERATION & MAINT EQUIPME | 11.1261.6410.000.0000.00 | 191.34 |
| | | | | TOTAL | | 191.34 |
| 19812 | 7/28/15 | VERIZON WIRELESS | 9748799670 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 52.88 |
| | | | | TOTAL | | 52.88 |
| 19813 | 7/28/15 | WINN TELECOM | 07/15/15 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 269.81 |
| | | | | TOTAL | | 269.81 |
| 19814 | 7/28/15 | CLINTON COUNTY RESA | 3779 | OFICE OF PRINCIPAL WORKSH | 11.1241.3220.000.0000.00 | 500.00 |
| | | | | TOTAL | | 500.00 |
| 19815 | 7/28/15 | MID-STATE PRINTING | 28964 | BOARD OF EDUCATION MISCEL | 11.1231.7910.000.0000.00 | 238.60 |
| | | | | TOTAL | | 238.60 |
| 19816 | 8/07/15 | MID-AMERICA | P02500 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 19816 | 8/07/15 | | P02500 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 19816 | 8/07/15 | | P02500 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 19816 | 8/07/15 | | P02500 #00004 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| | | | | TOTAL | | 1,337.00 |
| 19817 | 8/07/15 | AFLAC | P02500 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| | | | | TOTAL | | 32.20 |
| 19818 | 8/10/15 | AMTRUST NORTH AMERIC | TWC3453403-JULY | OTHER BUSINESS SVCS WORKE | 11.1259.2840.000.0000.00 | 1,341.00 |
| | | | | TOTAL | | 1,341.00 |
| 19819 | 8/10/15 | CARDMEMBER SERVICE | JULY | SECONDARY TEACHERS TEACH | 11.1113.5110.103.0000.00 | 3,962.39 |
| | | | | TOTAL | | 3,962.39 |
| 19820 | 8/10/15 | CONSUMERS ENERGY | JULY 1308 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 2,019.81 |
| 19820 | 8/10/15 | | JULY 1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | 134.15 |
| 19820 | 8/10/15 | | JULY 6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 48.97 |
| | | | | TOTAL | | 2,202.93 |

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Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 19821 | 8/10/15 | GRANGER | 9648883 | OPERATION & MAINT WASTE/T | 11.1261.3840.000.0000.00 | 175.00 |
| | | | | TOTAL | | 175.00 |
| 19822 | 8/10/15 | MICHIGAN ASSOC. OF S | 2015-2016 | BOARD OF EDUCATION DUES/F | 11.1231.7410.000.0000.00 | 1,116.00 |
| | | | | TOTAL | | 1,116.00 |
| 19823 | 8/10/15 | SOVIS INSURANCE AGEN | 339301 | OTHER BUSINESS SVCS FIDEL | 11.1259.3940.000.0000.00 | 100.00 |
| | | | | TOTAL | | 100.00 |
| 19824 | 8/10/15 | STATE OF MICHIGAN | SAN 2015-16 | BOARD OF EDUCATION DUES/F | 11.1231.7410.000.0000.00 | 108.00 |
| | | | | TOTAL | | 108.00 |
| 19825 | 8/10/15 | VILLAGE OF ASHLEY | JULY 2015 | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | 711.38 |
| | | | | TOTAL | | 711.38 |
| 19826 | 8/10/15 | XEROX CORPORATION | 080619936 | EXECUTIVE ADM COPIER LEAS | 11.1232.4220.000.0000.00 | 119.55 |
| | | | | TOTAL | | 119.55 |
| 19827 | 8/17/15 | ACADEMIC PLANNERS PL | 196661 | ACADEMIC PLANNERS PLUS | 11.1112.5110.000.0000.09 | 305.88 |
| | | | | TOTAL | | 305.88 |
| 19828 | 8/17/15 | STUDIES WEEKLY | 158795 | AMERICAN LEGACY PUBLISHIN | 11.1111.5210.000.0000.04 | 93.30 |
| 19828 | 8/17/15 | | 158798 | AMERICAN LEGACY PUBLISHIN | 11.1112.5210.000.0000.09 | 69.50 |
| | | | | TOTAL | | 162.80 |
| 19829 | 8/17/15 | BEST PLUMBING SPECIA | 5576819 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 146.80 |
| | | | | TOTAL | | 146.80 |
| 19830 | 8/17/15 | CCP INDUSTRIES | IN01513538 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 1,188.82 |
| 19830 | 8/17/15 | | IN01517408 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 155.31 |
| 19830 | 8/17/15 | | IN01526240 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 78.15 |
| | | | | TOTAL | | 1,422.28 |
| 19831 | 8/17/15 | CENTRAL MICHIGAN PAP | 180183-00 | CENTRAL MICHIGAN PAPER | 11.1232.5910.000.0000.00 | 1,477.60 |
| | | | | TOTAL | | 1,477.60 |
| 19832 | 8/17/15 | DECKER EQUIPMENT | 112051A | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 46.45 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 46.45 |
| 19833 | 8/17/15 | FOOTE'S PARTY STORE | 386753 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 186.33 |
| | | | | | TOTAL | 186.33 |
| 19834 | 8/17/15 | GRATIOT COUNTY HERAL | 24 | ATHELTIC MISCELLANEOUS | 11.1293.7910.000.0000.00 | 76.00 |
| | | | | | TOTAL | 76.00 |
| 19835 | 8/17/15 | LANSING SANITARY SUP | 843292 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 183.18 |
| | | | | | TOTAL | 183.18 |
| 19836 | 8/17/15 | MID-MICHIGAN FIRE & | 47550 | OPERATION & MAINT REPAIRS | 11.1261.4120.000.0000.00 | 980.50 |
| | | | | | TOTAL | 980.50 |
| 19837 | 8/17/15 | MOBYMAX | 48660 | MOBYMAX | 11.1225.3450.000.6014.04 | 1,198.00 |
| | | | | | TOTAL | 1,198.00 |
| 19838 | 8/17/15 | O-INK | 34896 | EXECUTIVE ADM OFFICE SUPP | 11.1232.5910.000.0000.00 | 119.99 |
| | | | | | TOTAL | 119.99 |
| 19839 | 8/17/15 | THRUN LAW FIRM P C | 224324 | BOARD OF EDUCATION LEGAL | 11.1231.3170.000.0000.00 | 48.00 |
| | | | | | TOTAL | 48.00 |
| 19840 | 8/17/15 | THE WEEKLY | 115890B | ATHLETICS MISCELLANEOUS | 11.1293.7910.000.0000.00 | 56.00 |
| | | | | | TOTAL | 56.00 |
| 19841 | 8/21/15 | MID-AMERICA | P02503 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 19841 | 8/21/15 | | P02503 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| | | | | | TOTAL | 542.00 |
| 19842 | 8/21/15 | AFLAC | P02503 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| | | | | | TOTAL | 32.20 |
| 19843 | 8/25/15 | MESSA | HEALTH/OPTIONAB | SEP MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 22,893.15 |
| | | | | | TOTAL | 22,893.15 |
| 19844 | 8/27/15 | EMC INSURANCE COMPAN | 09/01/15 | OTHER BUSINESS SERVICES U | 11.1259.3920.000.0000.00 | 1,762.37 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 1,762.37 |
| 19845 | 8/27/15 | MICHIGAN ASSOC OF SE | 175520 | OFFICE OF PRINCIPAL DUES/ | 11.1241.7410.000.0000.00 | 330.00 |
| | | | | | TOTAL | 330.00 |
| 19846 | 8/27/15 | UNIFI EQUIPMENT FINA | 165702 | OPERATION & MAINT EQUIP/F | 11.1261.6410.000.0000.00 | 191.34 |
| | | | | | TOTAL | 191.34 |
| 19847 | 8/27/15 | VERIZON WIRELESS | 9750462261 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 33.19 |
| | | | | | TOTAL | 33.19 |
| 19848 | 8/27/15 | WINN TELECOM | 08/15/15 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 259.06 |
| | | | | | TOTAL | 259.06 |
| 19849 | 8/27/15 | MIKE BURLINGAME | 8-24-15 | OPERATION & MAINT OTHER P | 11.1261.3190.000.0000.00 | 60.00 |
| | | | | | TOTAL | 60.00 |
| 19850 | 9/04/15 | MID-AMERICA | P02507 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 19850 | 9/04/15 | | P02507 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 19850 | 9/04/15 | | P02507 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 19850 | 9/04/15 | | P02507 #00004 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| | | | | | TOTAL | 1,337.00 |
| 19851 | 9/04/15 | AFLAC | P02507 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| | | | | | TOTAL | 32.20 |
| 19852 | 9/11/15 | AMTRUST NORTH AMERIC | TWCC3453403 AUG | OTHER BUSINESS SVCS WORKM | 11.1259.2840.000.0000.00 | 1,340.00 |
| | | | | | TOTAL | 1,340.00 |
| 19853 | 9/11/15 | ASHLEY COMMUNITY SCH | GREENHOUSE | ASHLEY COMMUNITY SCHOOLS | 11.2431.9431.000.0000.00 | 1,865.04 |
| | | | | | TOTAL | 1,865.04 |
| 19854 | 9/11/15 | CARDMEMBER SERVICE | AUGUST | EXECUTIVE ADMINISTRATION | 11.1232.3430.000.0000.00 | 3,914.74 |
| | | | | | TOTAL | 3,914.74 |
| 19855 | 9/11/15 | CONSUMERS ENERGY | AUG 1308 | OPERATION & MAIN ELECTRIC | 11.1261.5520.000.0000.00 | 2,001.31 |
| 19855 | 9/11/15 | | AUG 1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | 106.23 |
| 19855 | 9/11/15 | | AUG 6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 67.86 |

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Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 2,175.40 |
| 19856 | 9/11/15 | VILLAGE OF ASHLEY | 007 AUG | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | 711.38 |
| | | | | | TOTAL | 711.38 |
| 19857 | 9/11/15 | XEROX CORPORATION | 081053587 | EXECUTIVE ADM COPIER LEAS | 11.1232.4220.000.0000.00 | 119.55 |
| | | | | | TOTAL | 119.55 |
| 19858 | 9/21/15 | 1ST RATE OFFICE SOLU | 0915AS | OFFICE OF PRINCIPAL COPIE | 11.1241.4220.000.0000.04 | 162.51 |
| | | | | | TOTAL | 162.51 |
| 19859 | 9/21/15 | ALL AMERICAN PEST CO | 8-20-15 | OPERATION & MAINT OTHER P | 11.1261.3190.000.0000.00 | 200.00 |
| | | | | | TOTAL | 200.00 |
| 19861 | 9/21/15 | CCP INDUSTRIES | IN01533744 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 794.54 |
| | | | | | TOTAL | 794.54 |
| 19862 | 9/21/15 | CLOVERDALE | 2252 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 111.00 |
| | | | | | TOTAL | 111.00 |
| 19863 | 9/21/15 | DECKER EQUIPMENT | 116899A | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 57.95 |
| | | | | | TOTAL | 57.95 |
| 19864 | 9/21/15 | EDGENUITY, INC | 62269 | EDGENUITY | 11.1127.3450.000.0000.09 | 5,500.00 |
| | | | | | TOTAL | 5,500.00 |
| 19865 | 9/21/15 | FOOTE'S PARTY STORE | 386755 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 98.04 |
| | | | | | TOTAL | 98.04 |
| 19866 | 9/21/15 | GRANGER | 10061066 | OPERATION & MAINT WASTE/T | 11.1261.3840.000.0000.00 | 175.00 |
| | | | | | TOTAL | 175.00 |
| 19867 | 9/21/15 | GRATIOT COUNTY TREAS | AUGUST 17, 2015 | OTHER BUSINESS SVCS TAXES | 11.1259.7610.000.0000.00 | 1,544.57 |
| | | | | | TOTAL | 1,544.57 |
| 19868 | 9/21/15 | G.I.R.E.S.D. | 3648 | TECHNOLOGY NON-INSTRUCT | 11.1284.3450.000.0000.00 | 1,337.00 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|-----------------|---------------|----------------------|-------------------|---------------------------|--------------------------|-----------------------|
| | | | | | TOTAL | 1,337.00 |
| 19869 | 9/21/15 | GTW | 83157 | OPERATION & MAINT | 11.1261.4120.000.0000.00 | 150.00 |
| | | | | | TOTAL | 150.00 |
| 19870 | 9/21/15 | JORGENSON LOCKERS | QUOTE BQ016415 | JORGENSON LOCKERS | 11.1261.6410.000.0000.00 | 947.00 |
| | | | | | TOTAL | 947.00 |
| 19871 | 9/21/15 | MIDAMERICA ADMINISTR | 2126 | EXECUTIVE ADMINISTRATION | 11.1232.7410.000.0000.00 | 250.00 |
| | | | | | TOTAL | 250.00 |
| 19872 | 9/21/15 | PCMI | 39357 | LIBRARY CONTRACT INSTRUCT | 11.1222.3190.000.0000.00 | 71.81 |
| | | | | | TOTAL | 71.81 |
| 19873 | 9/21/15 | ROSLUND, PRESTAGE & | 91213 | BOARD OF EDUCATION AUDIT | 11.1231.3180.000.0000.00 | 5,350.00 |
| | | | | | TOTAL | 5,350.00 |
| 19874 | 9/21/15 | SCHOLASTIC INC | M5654224 | SCHOLASTIC INC | 11.1113.5110.110.0000.00 | 219.78 |
| | | | | | TOTAL | 219.78 |
| 19875 | 9/21/15 | SCOTLAND OIL COMPANY | 25344 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 292.84 |
| | | | | | TOTAL | 292.84 |
| 19876 | 9/21/15 | THE SHERWIN-WILLIAMS | 1873-0 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 107.07 |
| | | | | | TOTAL | 107.07 |
| 19877 | 9/21/15 | SINGLESOURCE | 6983 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 154.45 |
| | | | | | TOTAL | 154.45 |
| 19878 | 9/21/15 | SPI INNOVATIONS | 126153 | INSTRUCTION RELATED TECHN | 11.1225.6410.000.0000.00 | 3,439.60 |
| | | | | | TOTAL | 3,439.60 |
| 19879 | 9/21/15 | STANLEY STEEMER CARP | 282517 | OPERATION & MAINT OTHER P | 11.1261.3190.000.0000.00 | 326.00 |
| | | | | | TOTAL | 326.00 |
| 19880 | 9/21/15 | TEACHER INNOVATIONS, | 313644 | TECHNOLOGY NON-INSTRUCT | 11.1284.3450.000.0000.00 | 237.60 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 237.60 |
| 19881 | 9/21/15 | THE TROPHY SHOPPE | 10280 | BOARD OF ED MISCELLANEOUS | 11.1231.7910.000.0000.00 | 90.00 |
| 19881 | 9/21/15 | | 10312 | BOARD OF ED MISCELLANEOUS | 11.1231.7910.000.0000.00 | 20.00 |
| | | | | | TOTAL | 110.00 |
| 19882 | 9/21/15 | THRUN LAW FIRM P C | 224902 | BOARD OF ED LEGAL SERVICE | 11.1231.3170.000.0000.00 | 1,514.00 |
| | | | | | TOTAL | 1,514.00 |
| 19883 | 9/21/15 | ADRIAN CERVINI | AUG 2015 | SECONDARY TEACHING SUPPLI | 11.1113.5110.105.0000.00 | 45.87 |
| | | | | | TOTAL | 45.87 |
| 19884 | 9/21/15 | DANIEL CRADDOCK | 9-8-15 | MIDDLE SCHOOL TEACHING SU | 11.1112.5110.102.0000.09 | 50.00 |
| | | | | | TOTAL | 50.00 |
| 19885 | 9/21/15 | TERESA WARD | 9-9-15 | TRANSPORTATION OTHER PROF | 11.1271.3190.000.0000.00 | 68.00 |
| | | | | | TOTAL | 68.00 |
| 19886 | 9/18/15 | MID-AMERICA | P02510 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 19886 | 9/18/15 | | P02510 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| | | | | | TOTAL | 542.00 |
| 19887 | 9/18/15 | AFLAC | P02510 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| | | | | | TOTAL | 32.20 |
| 19888 | 9/18/15 | MESSA | HEALTH/OPTIONAC | OCT MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 23,129.15 |
| | | | | | TOTAL | 23,129.15 |
| 19889 | 9/22/15 | EMC INSURANCE COMPAN | E-57530405 | OTHER BUSINESS SERVICES U | 11.1259.3920.000.0000.00 | 1,762.37 |
| | | | | | TOTAL | 1,762.37 |
| 19890 | 9/22/15 | MSBOA (MICH SCHOOL B | 12295 | SECONDARY TEACHERS DUE/FE | 11.1113.7410.000.0000.00 | 375.00 |
| | | | | | TOTAL | 375.00 |
| 19891 | 9/22/15 | UNIFI EQUIPMENT FINA | 169854 | OPERATION & MAINT EQUIP/F | 11.1261.6410.000.0000.00 | 191.34 |
| | | | | | TOTAL | 191.34 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 19892 | 9/22/15 | VERIZON WIRELESS | 9752109235 | OPERATION & MAINT TELEPHO | 11.1261.3830.000.0000.00 | 33.22 |
| | | | | TOTAL | | 33.22 |
| 19893 | 9/22/15 | WINN TELECOM | 09/15/15 | OPERATION & MAINT TELEPHO | 11.1261.3830.000.0000.00 | 281.51 |
| | | | | TOTAL | | 281.51 |
| 19894 | 9/22/15 | JENNIFER JASON | S9-21-15 | GUIDANCE OFFICE SUPPLIES | 11.1212.5910.000.0000.00 | 50.00 |
| | | | | TOTAL | | 50.00 |
| 19895 | 10/02/15 | MID-AMERICA | P02514 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 19895 | 10/02/15 | | P02514 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 19895 | 10/02/15 | | P02514 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 19895 | 10/02/15 | | P02514 #00004 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| | | | | TOTAL | | 1,337.00 |
| 19896 | 10/02/15 | AFLAC | P02514 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| | | | | TOTAL | | 32.20 |
| 19897 | 9/30/15 | CARDMEMBER SERVICE | SEPTEMBER | ELEMENTARY TEACHING SUPPL | 11.1111.5110.000.0000.04 | 5,545.70 |
| | | | | TOTAL | | 5,545.70 |
| 19898 | 9/30/15 | KELLER CONSTRUCTION | 194 | PRESCHOOL EQUIPMENT/FURNI | 11.1118.6410.000.3400.04 | 1,816.46 |
| | | | | TOTAL | | 1,816.46 |
| 19899 | 9/30/15 | SELF SERVE LUMBER CO | 85091 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 20.47 |
| | | | | TOTAL | | 20.47 |
| 19900 | 9/30/15 | SUZANNE CLINE | 9-30-15 | PRE-SCHOOL EQUIPMENT/FURN | 11.1118.6410.000.3400.04 | 1,100.00 |
| | | | | TOTAL | | 1,100.00 |
| 19901 | 10/16/15 | MID-AMERICA | P02516 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 19901 | 10/16/15 | | P02516 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| | | | | TOTAL | | 542.00 |
| 19902 | 10/16/15 | AFLAC | P02516 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| | | | | TOTAL | | 32.20 |

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Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 19903 | 10/13/15 | CONSUMERS ENERGY | SEPT 1308 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 3,097.87 |
| 19903 | 10/13/15 | | SEPT 1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | 141.51 |
| 19903 | 10/13/15 | | SEPT 6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 159.92 |
| | | | | TOTAL | | 3,399.30 |
| 19904 | 10/13/15 | GRANGER | 10269983 | OPERATION & MAINT WASTE/T | 11.1261.3840.000.0000.00 | 175.00 |
| | | | | TOTAL | | 175.00 |
| 19905 | 10/13/15 | STAPLES | 1410379661 | EXECUTIVE ADMINISTRATION | 11.1232.5910.000.0000.00 | 36.65 |
| | | | | TOTAL | | 36.65 |
| 19906 | 10/13/15 | VILLAGE OF ASHLEY | SEPT | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | 711.38 |
| | | | | TOTAL | | 711.38 |
| 19907 | 10/13/15 | XEROX CORPORATION | 081477931 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | 119.55 |
| | | | | TOTAL | | 119.55 |
| 19908 | 10/19/15 | 1ST RATE OFFICE SOLU | 1015AS | OFFICE OF PRINCIPAL COPIE | 11.1241.4220.000.0000.04 | 572.70 |
| | | | | TOTAL | | 572.70 |
| 19909 | 10/19/15 | BAY-ARENAC ISD | 14210 | ELEMENTARY TEACHERS WORKS | 11.1111.3220.000.0000.04 | 175.00 |
| | | | | TOTAL | | 175.00 |
| 19910 | 10/19/15 | CCP INDUSTRIES | IN01564191 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 773.68 |
| | | | | TOTAL | | 773.68 |
| 19911 | 10/19/15 | CLOVERDALE | 2260 | OPERATION & MAINT REP/MAI | 11.1261.4110.000.0000.00 | 66.00 |
| | | | | TOTAL | | 66.00 |
| 19912 | 10/19/15 | ELITE FUND, INC. | 3654 | INSTRUCTION RELATED TECH | 11.1225.6310.000.0000.00 | 475.00 |
| | | | | TOTAL | | 475.00 |
| 19913 | 10/19/15 | EVOLVING TECHNOLOGIE | 1961 | OPERATION & MAINT REP/MAI | 11.1261.4110.000.0000.00 | 95.00 |
| | | | | TOTAL | | 95.00 |
| 19914 | 10/19/15 | FOOTE'S PARTY STORE | 386756 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 225.06 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 225.06 |
| 19915 | 10/19/15 | G.I.R.E.S.D. | 3689 | TECHNOLOGY NON-INSTRUCT | 11.1284.3160.000.0000.00 | 1,445.22 |
| 19915 | 10/19/15 | | 3693 | FISCAL SERVICES RESD FINA | 11.1252.8220.000.0000.00 | 4,475.00 |
| 19915 | 10/19/15 | | 3702 | TECHNOLOGY NON-INSTRUCT | 11.1284.3160.000.0000.00 | 1,643.39 |
| 19915 | 10/19/15 | | 3709 | TECHNOLOGY NON-INSTRUCT R | 11.1284.3160.000.0000.00 | 467.58 |
| TOTAL | | | | | | 8,031.19 |
| 19916 | 10/19/15 | ITHACA PUBLIC SCHOOL | 118 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 1,576.53 |
| 19916 | 10/19/15 | | 119 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 1,371.86 |
| 19916 | 10/19/15 | | 120 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 602.34 |
| 19916 | 10/19/15 | | 121 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 841.99 |
| 19916 | 10/19/15 | | 122 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 3,300.18 |
| TOTAL | | | | | | 7,692.90 |
| 19917 | 10/19/15 | MSAC ATHLETIC LEAGUE | 9.14.2015 | ATHLETIC DUES/FEES | 11.1293.7410.000.0000.00 | 1,000.00 |
| TOTAL | | | | | | 1,000.00 |
| 19918 | 10/19/15 | MIDWEST AIR FILTER, | L0550578 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 198.84 |
| TOTAL | | | | | | 198.84 |
| 19919 | 10/19/15 | MORRIS MECHANICAL CO | 15-196 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 1,743.00 |
| TOTAL | | | | | | 1,743.00 |
| 19920 | 10/19/15 | O-INK | 34980 | EXECUTIVE ADMINISTRATION | 11.1232.5910.000.0000.00 | 149.99 |
| TOTAL | | | | | | 149.99 |
| 19921 | 10/19/15 | PCMI | 39529 | SECONDARY TEACHER CONTRAC | 11.1113.3110.000.0000.00 | 1,343.53 |
| 19921 | 10/19/15 | | 39768 | ELEMENTARY TEACH CONTRACT | 11.1111.3110.000.0000.04 | 2,376.75 |
| 19921 | 10/19/15 | | 40023 | ELEMENTARY TEACH CONTRACT | 11.1111.3110.000.0000.04 | 2,100.57 |
| TOTAL | | | | | | 5,820.85 |
| 19922 | 10/19/15 | ROBERTS INSTALLATION | 2015/479 | OPERATION & MAINT EQUIPME | 11.1261.6410.000.0000.00 | 1,800.00 |
| 19922 | 10/19/15 | | 2015/483 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 560.00 |
| TOTAL | | | | | | 2,360.00 |
| 19923 | 10/19/15 | ROSLUND, PRESTAGE & | 91386 | BOARD OF EDUCATION AUDIT | 11.1231.3170.000.0000.00 | 375.00 |
| 19923 | 10/19/15 | | 91400 | BOARD OF EDUCATION AUDIT | 11.1231.3170.000.0000.00 | 100.00 |
| 19923 | 10/19/15 | | 91618 | BOARD OF EDUCATION LEGAL | 11.1231.3170.000.0000.00 | 2,450.00 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 2,925.00 |
| 19924 | 10/19/15 | SCHOLASTIC TEACHER S | M5656974 | SCHOLASTIC TEACHER STORE | 11.1111.5210.000.0000.04 | 514.31 |
| 19924 | 10/19/15 | | M5662669 | SCHOLASTIC TEACHER STORE | 11.1112.5210.000.0000.09 | 442.97 |
| TOTAL | | | | | | 957.28 |
| 19925 | 10/19/15 | SCHOOL SPECIALTY | 208115208319 | SCHOOL SPECIALTY | 11.1241.5910.000.0000.00 | 40.94 |
| TOTAL | | | | | | 40.94 |
| 19926 | 10/19/15 | SCOTLAND OIL COMPANY | 226720 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 301.44 |
| 19926 | 10/19/15 | | 226792 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 276.35 |
| 19926 | 10/19/15 | | 227654 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 592.85 |
| 19926 | 10/19/15 | | 25805 | TRANSPORTATION OIL/GAS/GA | 11.1271.5710.000.0000.00 | 601.79 |
| TOTAL | | | | | | 1,772.43 |
| 19927 | 10/19/15 | SECRET WARDLE LYNCH | 1273194 | EXECUTIVE ADMINISTRATION | 11.1231.3170.000.0000.00 | 30.48 |
| TOTAL | | | | | | 30.48 |
| 19928 | 10/19/15 | SELF SERVE LUMBER CO | 85749 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 38.94 |
| TOTAL | | | | | | 38.94 |
| 19929 | 10/19/15 | SHAWS SERVICES & SAL | 66985 | TRANSPORTATION VEHICLE RE | 11.1271.5730.000.0000.00 | 563.79 |
| TOTAL | | | | | | 563.79 |
| 19930 | 10/19/15 | SINGLESOURCE | 7144 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 282.46 |
| TOTAL | | | | | | 282.46 |
| 19931 | 10/19/15 | THE TROPHY SHOPPE | 10385 | ATHLETIC SUPPLIES/MATERIA | 11.1293.5990.000.0000.00 | 6.00 |
| TOTAL | | | | | | 6.00 |
| 19932 | 10/19/15 | THRUN LAW FIRM P C | 225937 | BOARD OF EDUCATION LEGAL | 11.1231.3170.000.0000.00 | 125.00 |
| TOTAL | | | | | | 125.00 |
| 19933 | 10/19/15 | TIME FOR KIDS | INVOICE | TIME FOR KIDS | 11.1112.5210.000.0000.09 | 74.60 |
| TOTAL | | | | | | 74.60 |
| 19934 | 10/19/15 | WOODWIND BRASSWIND | ARINV28090019 | WOODWIND BRASSWIND | 11.1113.5110.105.0000.00 | 76.95 |

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Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 76.95 |
| 19935 | 10/14/15 | MESSA | HEALTH/OPTIONAD | NOV MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 22,978.82 |
| | | | | | TOTAL | 22,978.82 |
| 19936 | 10/23/15 | EMC INSURANCE COMPAN | E-57850390 | OTHER BUSINESS SVCS UMBRE | 11.1259.3920.000.0000.00 | 1,762.35 |
| | | | | | TOTAL | 1,762.35 |
| 19937 | 10/23/15 | MSAC ACADEMIC LEAGUE | 008 | OFFICE OF PRINCIPAL DUES/ | 11.1241.7410.000.0000.00 | 1,000.00 |
| | | | | | TOTAL | 1,000.00 |
| 19938 | 10/23/15 | UNEMPLOYMENT INSURAN | L0024071609 | OTHER BUSINESS SVCS UNEMP | 11.1259.2850.000.0000.00 | 4,490.00 |
| | | | | | TOTAL | 4,490.00 |
| 19939 | 10/23/15 | UNIFI EQUIPMENT FINA | 174992 | OPERATION & MAINT EQUIPME | 11.1261.6410.000.0000.00 | 191.34 |
| | | | | | TOTAL | 191.34 |
| 19940 | 10/23/15 | VERIZON WIRELESS | 9753758566 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 33.18 |
| | | | | | TOTAL | 33.18 |
| 19941 | 10/23/15 | WINN TELECOM | 10/15/15 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 300.76 |
| | | | | | TOTAL | 300.76 |
| 19942 | 11/09/15 | CARDMEMBER SERVICE | OCTOBER | TECHNOLOGY NON-INSTRUCT E | 11.1284.6420.000.0000.00 | 1,026.53 |
| | | | | | TOTAL | 1,026.53 |
| 19943 | 11/09/15 | CONSUMERS ENERGY | OCT 1308 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 2,852.76 |
| 19943 | 11/09/15 | | OCT 1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | 753.98 |
| 19943 | 11/09/15 | | OCT 6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 168.67 |
| | | | | | TOTAL | 3,775.41 |
| 19944 | 11/09/15 | VILLAGE OF ASHLEY | OCT | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | 711.38 |
| | | | | | TOTAL | 711.38 |
| 19945 | 11/09/15 | XEROX CORPORATION | 081924919 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | 119.55 |
| | | | | | TOTAL | 119.55 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| 19946 | 11/16/15 | 1ST RATE OFFICE SOLU | 1115AS | OFFICE OF PRINCIPAL COPIE | 11.1241.4220.000.0000.04 | 609.42 |
| TOTAL | | | | | | 609.42 |
| 19947 | 11/16/15 | CCP INDUSTRIES | IN01574399 | OPERATION & MAIN OTHER SU | 11.1261.5990.000.0000.00 | 119.91 |
| 19947 | 11/16/15 | | IN01578532 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 816.93 |
| TOTAL | | | | | | 936.84 |
| 19948 | 11/16/15 | ENERCO CORPORATION | 99488 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 176.00 |
| TOTAL | | | | | | 176.00 |
| 19949 | 11/16/15 | FOOTE'S PARTY STORE | 386758 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 197.60 |
| TOTAL | | | | | | 197.60 |
| 19950 | 11/16/15 | G.I.R.E.S.D. | 3734 | TECHNOLOGY NON-INSTRUCT | 11.1284.3160.000.0000.00 | 1,170.11 |
| 19950 | 11/16/15 | | 3738 | GIRESD REGION WIDE PD DAY | 11.1111.3220.000.0000.04 | 230.00 |
| 19950 | 11/16/15 | | 3759 | TECHNOLOGY NON-INSTRUCT | 11.1284.3160.000.0000.00 | 1,169.99 |
| 19950 | 11/16/15 | | 3792 | TECHNOLOGY NON-INSTRUCT | 11.1284.3160.000.0000.00 | 194.01 |
| 19950 | 11/16/15 | | 3793 | SECONDARY TEACHERS WORKSH | 11.1113.3220.000.0000.00 | 25.00 |
| TOTAL | | | | | | 2,789.11 |
| 19951 | 11/16/15 | GIRESD / MMNET | 9705 | INSTRUCTION RELATED TECH | 11.1225.3190.000.0000.00 | 1,840.00 |
| TOTAL | | | | | | 1,840.00 |
| 19952 | 11/16/15 | MID-AMERICA | P02522 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 19952 | 11/16/15 | | P02522 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 19952 | 11/16/15 | | P02522 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 19952 | 11/16/15 | | P02522 #00004 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| TOTAL | | | | | | 1,337.00 |
| 19953 | 11/16/15 | JOHNSON'S FARM, HOME | 445565 | TRANSPORTATION SUPPLIES | 11.1271.5790.000.0000.00 | 4.58 |
| TOTAL | | | | | | 4.58 |
| 19954 | 11/16/15 | MIDLAND CHEMICAL CO. | 507716 | OPERATION & MAINT REPAIRS | 11.1261.4120.000.0000.00 | 100.00 |
| TOTAL | | | | | | 100.00 |
| 19955 | 11/16/15 | MONTABELLA HIGH SCHO | OCTOBER 26,2015 | ATHLETICS DUES/FEES | 11.1293.7410.000.0000.00 | 150.00 |
| TOTAL | | | | | | 150.00 |

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Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| 19956 | 11/16/15 | PCMI | 40285 | ELEMENTARY TEACHER CONTRA | 11.1111.3110.000.0000.04 | 2,189.82 |
| | | | | | TOTAL | 2,189.82 |
| 19957 | 11/16/15 | SAGINAW COUNTY TREAS | 0004093 | OTHER BUSINESS SVCS TAXES | 11.1259.7610.000.0000.00 | 897.59 |
| | | | | | TOTAL | 897.59 |
| 19958 | 11/16/15 | SCHOOL SPECIALTY | 208115412872 | SCHOOL SPECIALTY | 11.1111.5110.000.0000.04 | 65.00 |
| | | | | | TOTAL | 65.00 |
| 19959 | 11/16/15 | SCOTLAND OIL COMPANY | 225783 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 467.81 |
| 19959 | 11/16/15 | | 226182 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 539.86 |
| 19959 | 11/16/15 | | 226687 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 642.21 |
| | | | | | TOTAL | 1,649.88 |
| 19960 | 11/16/15 | SELF SERVE LUMBER CO | 89128 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 13.02 |
| | | | | | TOTAL | 13.02 |
| 19961 | 11/16/15 | SINGLESOURCE | 7270 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 102.34 |
| | | | | | TOTAL | 102.34 |
| 19962 | 11/16/15 | THE TROPHY SHOPPE | 10498 | ATHLETICS OTHER SUP/MATER | 11.1293.5990.000.0000.00 | 20.25 |
| | | | | | TOTAL | 20.25 |
| 19963 | 11/16/15 | THRUN LAW FIRM P C | 226601 | BOARD OF ED LEGAL SERVICE | 11.1231.3170.000.0000.00 | 168.00 |
| | | | | | TOTAL | 168.00 |
| 19964 | 11/16/15 | NANCY GOOD | 10-28-15 | TRANSPORTATION OTHER PROF | 11.1271.3190.000.0000.00 | 60.00 |
| | | | | | TOTAL | 60.00 |
| 19965 | 11/16/15 | CANDANCE BURK | 9-8-15 | SPECIAL EDUCATION TEACHIN | 11.1122.5110.150.2020.00 | 48.03 |
| | | | | | TOTAL | 48.03 |
| 19966 | 11/16/15 | AFLAC | P02522 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| | | | | | TOTAL | 32.20 |
| 19967 | 11/17/15 | MESSA | HEALTH/OPTIONAE | DEC MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 22,206.40 |

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Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 22,206.40 |
| 19968 | 11/27/15 | MID-AMERICA | P02526 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 19968 | 11/27/15 | | P02526 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| TOTAL | | | | | | 542.00 |
| 19969 | 11/27/15 | AFLAC | P02526 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| TOTAL | | | | | | 32.20 |
| 19970 | 11/25/15 | CHESANING HIGH SCHOO | 9-17-15 | CROSS COUNTRY INVITE 9-17 | 11.1293.7410.000.0000.00 | 80.00 |
| TOTAL | | | | | | 80.00 |
| 19971 | 11/25/15 | EMC INSURANCE COMPAN | E-058150272 | OTHER BUSINESS SVCS UMBRE | 11.1259.3920.000.0000.00 | 1,762.37 |
| TOTAL | | | | | | 1,762.37 |
| 19972 | 11/25/15 | FOWLER SCHOOLS | 9-25-15 | CROSS COUNTRY INVITE 9-25 | 11.1293.7410.000.0000.00 | 120.00 |
| TOTAL | | | | | | 120.00 |
| 19973 | 11/25/15 | GRANGER | 10688563 | OPERATION & MAINT TRASH D | 11.1261.3840.000.0000.00 | 175.00 |
| TOTAL | | | | | | 175.00 |
| 19974 | 11/25/15 | UNIFI EQUIPMENT FINA | 180241 | OPERATION & MAINT EQUIP/F | 11.1261.6410.000.0000.00 | 191.34 |
| TOTAL | | | | | | 191.34 |
| 19975 | 11/25/15 | VERIZON WIRELESS | 9755398988 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 33.21 |
| TOTAL | | | | | | 33.21 |
| 19976 | 11/25/15 | WINN TELECOM | 11/15/15 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 291.25 |
| TOTAL | | | | | | 291.25 |
| 19977 | 12/11/15 | MID-AMERICA | P02529 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 19977 | 12/11/15 | | P02529 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 19977 | 12/11/15 | | P02529 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 19977 | 12/11/15 | | P02529 #00004 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| TOTAL | | | | | | 1,337.00 |
| 19978 | 12/11/15 | AFLAC | P02529 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 32.20 |
| 19979 | 12/09/15 | CARDMEMBER SERVICE | NOVEMBER` | TRANSPORTATION -PRIVATE I | 11.1271.3330.000.0000.00 | 951.56 |
| | | | | | TOTAL | 951.56 |
| 19980 | 12/09/15 | CONSUMERS ENERGY | NOV 1308 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 3,824.95 |
| 19980 | 12/09/15 | | NOV 1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | 3,007.97 |
| 19980 | 12/09/15 | | NOV 6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 101.73 |
| | | | | | TOTAL | 6,934.65 |
| 19981 | 12/09/15 | GRANGER | 10897397 | OPERATION & MAINT WASTE/T | 11.1261.3840.000.0000.00 | 175.00 |
| | | | | | TOTAL | 175.00 |
| 19982 | 12/09/15 | STAPLES CREDIT PLAN | NOV | EXECUTIVE ADMINISTRATION | 11.1232.5910.000.0000.00 | 35.36 |
| | | | | | TOTAL | 35.36 |
| 19983 | 12/09/15 | VILLAGE OF ASHLEY | 007 | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | 711.38 |
| | | | | | TOTAL | 711.38 |
| 19984 | 12/09/15 | XEROX CORPORATION | 082170497 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | 119.55 |
| 19984 | 12/09/15 | | 082320584 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | 20.01 |
| | | | | | TOTAL | 139.56 |
| 19985 | 12/14/15 | 1ST RATE OFFICE SOLU | 1215AS | OFFICE OF PRINCIPAL COPIE | 11.1241.4220.000.0000.04 | 531.19 |
| | | | | | TOTAL | 531.19 |
| 19986 | 12/14/15 | AMERICAN (ACE) ALARM | A-195627 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 228.00 |
| | | | | | TOTAL | 228.00 |
| 19987 | 12/14/15 | ASHLEY HOT LUNCH | 1606 | PRE-K FOOD | 11.1118.5610.000.3400.04 | 246.50 |
| | | | | | TOTAL | 246.50 |
| 19988 | 12/14/15 | CENTRAL MONTCALM H.S | 9/12 | ATHELTIC DUES/FEES.S. | 11.1293.7410.000.0000.00 | 120.00 |
| | | | | | TOTAL | 120.00 |
| 19989 | 12/14/15 | FOOTE'S PARTY STORE | 386764 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 91.52 |
| | | | | | TOTAL | 91.52 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 19990 | 12/14/15 | GRATIOT COUNTY HERAL | 1 | ATHLETIC MISCELLANEOUS | 11.1293.7910.000.0000.00 | 47.50 |
| 19990 | 12/14/15 | | 2 | ATHLETIC MISCELLANEOUS | 11.1293.7910.000.0000.00 | 47.50 |
| TOTAL | | | | | | 95.00 |
| 19991 | 12/14/15 | G.I.R.E.S.D. | 3817 | TECHNOLGOY NON-INSTRUCTIO | 11.1284.8220.000.0000.00 | 166.25 |
| 19991 | 12/14/15 | | 3875 | OFFICE OF PRINCIPAL WORKS | 11.1241.3220.000.0000.00 | 350.00 |
| 19991 | 12/14/15 | | 3888 | TECHNOLOGY NON-INSTRUCT | 11.1284.3160.000.0000.00 | 649.87 |
| 19991 | 12/14/15 | | 3903 | TECHNOLOGY NON-INSTRUCT R | 11.1284.3160.000.0000.00 | 467.58 |
| 19991 | 12/14/15 | | 3917 | FISCAL SERVICES RESD FINA | 11.1252.8220.000.0000.00 | 4,475.00 |
| TOTAL | | | | | | 6,108.70 |
| 19992 | 12/14/15 | JOHNSON'S FARM, HOME | 445568 | TRANSPORTATION OTHER TRAN | 11.1271.5790.000.0000.00 | 68.94 |
| 19992 | 12/14/15 | | 446342 | TRANSPORTATION VEHICLE RE | 11.1271.5730.000.0000.00 | 35.48 |
| TOTAL | | | | | | 104.42 |
| 19993 | 12/14/15 | JOHNNY MAC'S | 207531/3 | ATHLETIC SUPPLIES | 11.1293.5990.000.0000.00 | 91.00 |
| 19993 | 12/14/15 | | 223175/3 | ATHLETIC SUPPLIES | 11.1293.5990.000.0000.00 | 119.90 |
| TOTAL | | | | | | 210.90 |
| 19994 | 12/14/15 | MT. PLEASANT PUBLIC | VOC ED 1 | SECONDARY TEACHERS TUITIO | 11.1113.8210.000.0000.00 | 2,032.53 |
| TOTAL | | | | | | 2,032.53 |
| 19995 | 12/14/15 | PAPAS PUMPKIN PATCH | 11-5-15 | PRE-K DUES/FEES - FIELD T | 11.1118.7410.000.3400.04 | 123.25 |
| TOTAL | | | | | | 123.25 |
| 19996 | 12/14/15 | PCMI | 40550 | ELEMENTARY TEACHERS CONTR | 11.1111.3110.000.0000.04 | 2,070.11 |
| 19996 | 12/14/15 | | 40593 | ATHLETICS MISC CONTRACTED | 11.1293.3195.000.0000.00 | 5,759.33 |
| 19996 | 12/14/15 | | 40818 | ELEMENTARY TEACHERS CONTR | 11.1111.3110.000.0000.04 | 2,151.45 |
| 19996 | 12/14/15 | | 40860 | ATHLETIC MISC CONTRACT CO | 11.1293.3195.000.0000.00 | 5,551.75 |
| TOTAL | | | | | | 15,532.64 |
| 19997 | 12/14/15 | SCOTLAND OIL COMPANY | 226057 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 415.14 |
| 19997 | 12/14/15 | | 226358 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 345.51 |
| 19997 | 12/14/15 | | 226431 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 452.45 |
| 19997 | 12/14/15 | | 226476 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 264.06 |
| TOTAL | | | | | | 1,477.16 |
| 19998 | 12/14/15 | SELF SERVE LUMBER CO | 42133964 | PRE-K OTHER SUPPLIES/MATE | 11.1118.5990.000.3400.04 | 309.26 |
| 19998 | 12/14/15 | | 86583 | OPERATION & MAINTENANCE 0 | 11.1261.5990.000.0000.00 | 19.74 |

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Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 329.00 |
| 19999 | 12/14/15 | SINGLESOURCE | 7380 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 687.21 |
| | | | | | TOTAL | 687.21 |
| 20000 | 12/14/15 | THRUN LAW FIRM P C | 227252 | BOARD OF EDUCATION LEGAL | 11.1231.3170.000.0000.00 | 153.00 |
| | | | | | TOTAL | 153.00 |
| 20001 | 12/14/15 | THE WEEKLY | 117370B7 | ATHLETICS MISCELLANEOUS | 11.1293.7910.000.0000.00 | 49.00 |
| 20001 | 12/14/15 | | 117523B7 | ATHLETIC MISCELLANEOUS | 11.1293.7910.000.0000.00 | 49.00 |
| | | | | | TOTAL | 98.00 |
| 20002 | 12/14/15 | MICHELLE CARY | NOV 2015 | PRE-K TRAVEL & EXPENSE | 11.1118.3210.000.3400.04 | 68.25 |
| | | | | | TOTAL | 68.25 |
| 20003 | 12/14/15 | CECILIA POLASH | DEC RENTAL-1 | RENTAL OF FACILITIES | 11.0191.0191.000.0000.00 | 75.00 |
| | | | | | TOTAL | 75.00 |
| 20004 | 12/16/15 | MESSA | HEALTH/OPTIONAF | JAN MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 22,774.06 |
| | | | | | TOTAL | 22,774.06 |
| 20005 | 12/18/15 | EMC INSURANCE COMPAN | E-58440267 | OTHER BUSINESS SERVICES U | 11.1259.3920.000.0000.00 | 1,762.35 |
| | | | | | TOTAL | 1,762.35 |
| 20006 | 12/18/15 | MIDAMERICA ADMINISTR | 2285 | EXECUTIVE ADMINISTRATION | 11.1232.7410.000.0000.00 | 250.00 |
| | | | | | TOTAL | 250.00 |
| 20007 | 12/18/15 | UNIFI EQUIPMENT FINA | 184841 | OPERATION & MAINT EQUIP/F | 11.1261.6410.000.0000.00 | 191.34 |
| | | | | | TOTAL | 191.34 |
| 20008 | 12/18/15 | WINN TELECOM | 12/15/15 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 285.71 |
| | | | | | TOTAL | 285.71 |
| 20009 | 12/18/15 | XEROX CORPORATION | 082506758 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | 9.31 |
| | | | | | TOTAL | 9.31 |
| 20010 | 12/18/15 | LISA WHISMAN | 12-12-15 | RENTAL OF FACILITIES | 11.0191.0191.000.0000.00 | 75.00 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 75.00 |
| 20011 | 12/24/15 | MID-AMERICA | P02535 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 20011 | 12/24/15 | | P02535 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| TOTAL | | | | | | 542.00 |
| 20012 | 12/24/15 | AFLAC | P02535 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| TOTAL | | | | | | 32.20 |
| 20013 | 1/08/16 | MID-AMERICA | P02538 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 20013 | 1/08/16 | | P02538 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 20013 | 1/08/16 | | P02538 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 20013 | 1/08/16 | | P02538 #00004 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| TOTAL | | | | | | 1,337.00 |
| 20014 | 1/08/16 | AFLAC | P02538 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| TOTAL | | | | | | 32.20 |
| 20015 | 1/11/16 | ACCIDENT FUND | WC-JAN | OTHER BUSINESS SVCS WORKE | 11.1259.2840.000.0000.00 | 807.90 |
| TOTAL | | | | | | 807.90 |
| 20016 | 1/11/16 | BDL TESTING & DRIVIN | 1-15-16 | TRANSPORTATION DUES/FEES | 11.1271.7410.000.0000.00 | 120.00 |
| TOTAL | | | | | | 120.00 |
| 20017 | 1/11/16 | CARDMEMBER SERVICE | DEC | EXECUTIVE ADMINISTRATION | 11.1232.3210.000.0000.00 | 1,677.03 |
| TOTAL | | | | | | 1,677.03 |
| 20018 | 1/11/16 | CONSUMERS ENERGY | DEC 1308 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 4,554.84 |
| 20018 | 1/11/16 | | DEC 1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | 4,504.42 |
| 20018 | 1/11/16 | | DEC 6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 53.88 |
| TOTAL | | | | | | 9,113.14 |
| 20019 | 1/11/16 | VERIZON WIRELESS | 9757038478 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 33.21 |
| TOTAL | | | | | | 33.21 |
| 20020 | 1/11/16 | VILLAGE OF ASHLEY | DEC | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | 711.38 |
| TOTAL | | | | | | 711.38 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 20021 | 1/18/16 | 1ST RATE OFFICE SOLU | 0116AS | OFFICE OF PRINCIPAL COPIE | 11.1241.4220.000.0000.04 | 334.14 |
| | | | | TOTAL | | 334.14 |
| 20022 | 1/18/16 | ASHLEY HOT LUNCH | 1608 | PRE-K FOOD | 11.1118.5610.000.3400.04 | 243.00 |
| | | | | TOTAL | | 243.00 |
| 20023 | 1/18/16 | CARSON CITY HOSPITAL | 1-14745690 | TRANSPORTATION OTHER PROF | 11.1271.3190.000.0000.00 | 85.00 |
| | | | | TOTAL | | 85.00 |
| 20024 | 1/18/16 | CCP INDUSTRIES | IN01601274 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 119.91 |
| 20024 | 1/18/16 | | IN01601621 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 445.46 |
| 20024 | 1/18/16 | | IN01610114 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 132.95 |
| 20024 | 1/18/16 | | IN01612302 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 1,115.23 |
| | | | | TOTAL | | 1,813.55 |
| 20025 | 1/18/16 | CLARE-GLADWIN RESD | 3018 | ELEMENTARY TEACHER OTHER | 11.1111.3191.000.0000.04 | 1,360.00 |
| | | | | TOTAL | | 1,360.00 |
| 20026 | 1/18/16 | ELITE FUND, INC. | 3822 | INSTRUCTION RELATED TECH | 11.1225.6310.000.0000.00 | 475.00 |
| | | | | TOTAL | | 475.00 |
| 20027 | 1/18/16 | EVOLVING TECHNOLOGIE | 2016-4 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 852.50 |
| | | | | TOTAL | | 852.50 |
| 20028 | 1/18/16 | FAST BREAK GLASS CO | 28855 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 220.00 |
| | | | | TOTAL | | 220.00 |
| 20029 | 1/18/16 | FOOTE'S PARTY STORE | 386766 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 36.39 |
| | | | | TOTAL | | 36.39 |
| 20030 | 1/18/16 | G.I.R.E.S.D. | 3868 | TECHNOLOGY NON-INSTRUCT 1 | 11.1284.3160.000.0000.00 | 2,916.75 |
| 20030 | 1/18/16 | | 3892 | TECHNOLOGY NON-INSTRUCT S | 11.1284.3450.000.0000.00 | 1,058.16 |
| 20030 | 1/18/16 | | 3928 | TECHNOLOGY NON-INSTRUCT 2 | 11.1284.3160.000.0000.00 | 2,916.75 |
| 20030 | 1/18/16 | | 3944 | TRANSPORTATION CONTRACTED | 11.1271.3310.000.0000.00 | 1,209.61 |
| | | | | TOTAL | | 8,101.27 |
| 20031 | 1/18/16 | ITHACA PUBLIC SCHOOL | 123 | TRANSPORTATION VEHICLE RE | 11.1271.5730.000.0000.00 | 312.75 |
| 20031 | 1/18/16 | | 124 | TRANSPORTATION VEHICLE RE | 11.1271.5730.000.0000.00 | 873.69 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 20031 | 1/18/16 | ITHACA PUBLIC SCHOOL | 125 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 59.57 |
| 20031 | 1/18/16 | | 126 | TRANSPORTATION OTHER TRAN | 11.1271.5790.000.0000.00 | 80.04 |
| | | | | TOTAL | | 1,326.05 |
| 20032 | 1/18/16 | JOHNSON'S FARM, HOME | 448524 | TRANSPORTATION OTHER SUP/ | 11.1271.5790.000.0000.00 | 23.98 |
| | | | | TOTAL | | 23.98 |
| 20033 | 1/18/16 | THE LATTICE CO | 12-17-15 | BOARD OF EDUCATION MISCEL | 11.1231.7910.000.0000.00 | 40.00 |
| | | | | TOTAL | | 40.00 |
| 20034 | 1/18/16 | MID-MICHIGAN DIST. H | 11/30/15 | ELEMENTARY SCHOOL OTHER P | 11.1111.3190.000.0000.04 | 151.00 |
| | | | | TOTAL | | 151.00 |
| 20035 | 1/18/16 | MT. PLEASANT PUBLIC | DEC | SECONDARY TEACHERS TUITIO | 11.1113.8210.000.0000.00 | 2,032.53 |
| | | | | TOTAL | | 2,032.53 |
| 20036 | 1/18/16 | PCMI | 41085 | ELEMENTARY TEACHERS CONTR | 11.1111.3110.000.0000.04 | 1,803.80 |
| 20036 | 1/18/16 | | 41353 | ELEMENTARY TEACHERS CONTR | 11.1111.3110.000.0000.04 | 1,484.17 |
| | | | | TOTAL | | 3,287.97 |
| 20037 | 1/18/16 | SCOTLAND OIL COMPANY | 225855 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 414.13 |
| 20037 | 1/18/16 | | 26661 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 472.24 |
| | | | | TOTAL | | 886.37 |
| 20038 | 1/18/16 | SECREST WARDLE LYNCH | 1278053 | BOARD OF ED LEGAL SERVICE | 11.1231.3170.000.0000.00 | 37.70 |
| | | | | TOTAL | | 37.70 |
| 20039 | 1/18/16 | SINGLESOURCE | 7477 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 349.20 |
| 20039 | 1/18/16 | | 7566 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 226.95 |
| | | | | TOTAL | | 576.15 |
| 20040 | 1/18/16 | SPI INNOVATIONS | 127254 | INSTRUCT RELATED TECH EQU | 11.1225.6410.000.0000.00 | 6,315.00 |
| | | | | TOTAL | | 6,315.00 |
| 20041 | 1/18/16 | T.H. EIFERT | 90321 | OPERATION & MAINT OTHER P | 11.1261.3190.000.0000.00 | 500.00 |
| | | | | TOTAL | | 500.00 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| 20042 | 1/18/16 | THRUN LAW FIRM P C | 227774 | BOARD OF ED LEGAL SERVICE | 11.1231.3170.000.0000.00 | 248.00 |
| 20042 | 1/18/16 | | 228245 | BOARD OF ED LEGAL SERVICE | 11.1231.3170.000.0000.00 | 1,800.00 |
| TOTAL | | | | | | 2,048.00 |
| 20043 | 1/18/16 | JENNIFER JASON | 1-4-16 | SECONDARY TEACHERS MISCEL | 11.1113.7910.000.0000.00 | 1,212.49 |
| TOTAL | | | | | | 1,212.49 |
| 20044 | 1/18/16 | LEOTA LONG | DEC | RENTAL OF FACILITIES | 11.0191.0191.000.0000.00 | 75.00 |
| 20044 | 1/18/16 | | 1-8-16 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 11.12 |
| TOTAL | | | | | | 86.12 |
| 20045 | 1/22/16 | MID-AMERICA | P02541 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 20045 | 1/22/16 | | P02541 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| TOTAL | | | | | | 542.00 |
| 20046 | 1/22/16 | AFLAC | P02541 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| TOTAL | | | | | | 32.20 |
| 20047 | 1/21/16 | MESSA | HEALTH/OPTIONAG | FEB MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 25,418.81 |
| TOTAL | | | | | | 25,418.81 |
| 20048 | 1/21/16 | ACCIDENT FUND | WCV 6120932 | OTHER BUSINESS SERVICES W | 11.1259.2840.000.0000.00 | 807.90 |
| TOTAL | | | | | | 807.90 |
| 20049 | 1/21/16 | EMC INSURANCE COMPAN | E-65120248 | OTHER BUSINESS SVCS-UMBRE | 11.1259.3920.000.0000.00 | 1,762.38 |
| TOTAL | | | | | | 1,762.38 |
| 20050 | 1/21/16 | GRANGER | 11326260 | OPERATION & MAINT WASTE/T | 11.1261.3840.000.0000.00 | 175.00 |
| TOTAL | | | | | | 175.00 |
| 20051 | 1/21/16 | UNIFI EQUIPMENT FINA | 192873 | OPERATION & MAIN EQUIPMEN | 11.1261.6410.000.0000.00 | 191.34 |
| TOTAL | | | | | | 191.34 |
| 20052 | 1/21/16 | VERIZON WIRELESS | 9758676472 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 33.35 |
| TOTAL | | | | | | 33.35 |
| 20053 | 1/21/16 | WINN TELECOM | 01/15/16 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 276.67 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 276.67 |
| 20054 | 1/21/16 | STEPHANIE COMBS | 1-18-16 | PRE-K WORKSHOPS & CONFERE | 11.1221.3220.000.3400.04 | 66.00 |
| TOTAL | | | | | | 66.00 |
| 20055 | 1/21/16 | SHELBY FRANCIS | 1-21-16 | MIDDLE SCHOOL TEACHER DUE | 11.1112.7410.000.0000.09 | 532.01 |
| TOTAL | | | | | | 532.01 |
| 20056 | 2/05/16 | MID-AMERICA | P02544 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 20056 | 2/05/16 | | P02544 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 20056 | 2/05/16 | | P02544 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 20056 | 2/05/16 | | P02544 #00004 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| TOTAL | | | | | | 1,337.00 |
| 20057 | 2/05/16 | AFLAC | P02544 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| TOTAL | | | | | | 32.20 |
| 20058 | 2/08/16 | CARDMEMBER SERVICE | JAN | EXECUTIVE ADMINISTRATION | 11.1232.7910.000.0000.00 | 1,317.17 |
| TOTAL | | | | | | 1,317.17 |
| 20059 | 2/08/16 | CONSUMERS ENERGY | JAN 1308 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 4,852.68 |
| 20059 | 2/08/16 | | JAN 1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | 6,080.67 |
| 20059 | 2/08/16 | | JAN 6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 48.27 |
| TOTAL | | | | | | 10,981.62 |
| 20060 | 2/08/16 | GRANGER | 11560431 | OPERATION & MAINT WASTE/T | 11.1261.3840.000.0000.00 | 175.00 |
| TOTAL | | | | | | 175.00 |
| 20061 | 2/08/16 | VILLAGE OF ASHLEY | JAN | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | 711.38 |
| TOTAL | | | | | | 711.38 |
| 20062 | 2/08/16 | XEROX CORPORATION | 082748325 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | 25.38 |
| 20062 | 2/08/16 | | 082987650 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | 157.01 |
| 20062 | 2/08/16 | | 083339887 | EXECUTIVE ADMIN COPIER & | 11.1232.4220.000.0000.00 | 44.62 |
| 20062 | 2/08/16 | | 083339888 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | 23.85 |
| 20062 | 2/08/16 | | 083339889 | EXECUTIVE ADM COPIER LEAS | 11.1232.4220.000.0000.00 | 134.71 |
| TOTAL | | | | | | 296.33 |
| 20063 | 2/15/16 | 1ST RATE OFFICE SOLU | 0216AS | OFFICE OF PRINCIPAL COPIE | 11.1241.4220.000.0000.04 | 485.96 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 485.96 |
| 20064 | 2/15/16 | ASHLEY HOT LUNCH | 1608-JAN | PRE-SCHOOL FOOD | 11.1118.5610.000.3400.04 | 359.25 |
| 20064 | 2/15/16 | | 1610 | EXECUTIVE ADMINISTRATION | 11.1232.7910.000.0000.00 | 21.00 |
| | | | | | TOTAL | 380.25 |
| 20065 | 2/15/16 | CARSON CITY HOSPITAL | 1-14683170 | TRANSPORTATION OTHER PROF | 11.1271.3190.000.0000.00 | 20.00 |
| | | | | | TOTAL | 20.00 |
| 20066 | 2/15/16 | CCP INDUSTRIES | IN01613864 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 148.68 |
| 20066 | 2/15/16 | | IN01614877 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 967.65 |
| | | | | | TOTAL | 1,116.33 |
| 20067 | 2/15/16 | E & S GRAPHICS INCOR | 52132 | ATHELTICE OTHER SUP/MATER | 11.1293.5990.000.0000.00 | 197.66 |
| | | | | | TOTAL | 197.66 |
| 20068 | 2/15/16 | FIRST ADVANTAGE LNS | 2501731601 | TRANSPORTATION OTHER PROF | 11.1271.3190.000.0000.00 | 400.00 |
| | | | | | TOTAL | 400.00 |
| 20069 | 2/15/16 | FOOTE'S PARTY STORE | 386767 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 128.64 |
| | | | | | TOTAL | 128.64 |
| 20070 | 2/15/16 | G.I.R.E.S.D. | 3969 | TECHNOLOGY NON-INSTRUCT R | 11.1284.3160.000.0000.00 | 146.10 |
| | | | | | TOTAL | 146.10 |
| 20071 | 2/15/16 | GIRESD / MMNET | 9723 | INSTRUCTION RELATED TECH | 11.1225.3190.000.0000.00 | 1,840.00 |
| | | | | | TOTAL | 1,840.00 |
| 20072 | 2/15/16 | ITHACA PUBLIC SCHOOL | 127 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 221.59 |
| 20072 | 2/15/16 | | 128 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 378.20 |
| 20072 | 2/15/16 | | 129 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 442.64 |
| | | | | | TOTAL | 1,042.43 |
| 20073 | 2/15/16 | LANSING COMMUNITY CO | X00760997- SP16 | SECONDARY TEACHERS TUITIO | 11.1113.8210.000.0000.00 | 527.93 |
| | | | | | TOTAL | 527.93 |
| 20074 | 2/15/16 | MARSHALL MUSIC CO. | 6299024 | SECONDARY TEACHERS TEACH | 11.1113.5110.105.0000.00 | 5.59 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 5.59 |
| 20075 | 2/15/16 | MID-MICHIGAN DIST. H | 12/31/2015 | ELEMENTARY TEACHERS OTHER | 11.1111.3190.000.0000.04 | 31.00 |
| | | | | | TOTAL | 31.00 |
| 20076 | 2/15/16 | MT. PLEASANT PUBLIC | JAN | SECONDARY TEACHERS TUITIO | 11.1113.8210.000.0000.00 | 2,032.53 |
| | | | | | TOTAL | 2,032.53 |
| 20077 | 2/15/16 | PCMI | 41786 | SEONDARY TEACHERS CONTRAC | 11.1113.3110.000.0000.00 | 1,041.32 |
| 20077 | 2/15/16 | | 42046 | ELEMENTARY TEACHER CONTRA | 11.1111.3110.000.0000.04 | 965.37 |
| | | | | | TOTAL | 2,006.69 |
| 20078 | 2/15/16 | SAGINAW COUNTY TREAS | 0001265 | OTHER BUSINESS SVCS TAXES | 11.1259.7610.000.0000.00 | 22.05 |
| | | | | | TOTAL | 22.05 |
| 20079 | 2/15/16 | SCHOOL SPECIALTY | 208115797257 | SCHOOL SPECIALTY | 11.1241.5910.000.0000.00 | 55.91 |
| | | | | | TOTAL | 55.91 |
| 20080 | 2/15/16 | SCOTLAND OIL COMPANY | 224753 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 284.28 |
| 20080 | 2/15/16 | | 224886 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 543.54 |
| 20080 | 2/15/16 | | 225234 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 339.00 |
| 20080 | 2/15/16 | | 39667 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 203.06 |
| | | | | | TOTAL | 1,369.88 |
| 20081 | 2/15/16 | SECURITY ALARM CO., | 152033 | OPERATION & MAINT EQUIPME | 11.1261.6410.000.0000.00 | 10,000.00 |
| | | | | | TOTAL | 10,000.00 |
| 20082 | 2/15/16 | SELF SERVE LUMBER CO | 99034 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 7.59 |
| | | | | | TOTAL | 7.59 |
| 20083 | 2/15/16 | SINGLESOURCE | 7747 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 74.95 |
| | | | | | TOTAL | 74.95 |
| 20084 | 2/15/16 | SPI INNOVATIONS | 127577 | INSTRUCTION RELATED TECH | 11.1225.6410.000.0000.00 | 1,837.90 |
| | | | | | TOTAL | 1,837.90 |
| 20085 | 2/15/16 | T.H. EIFERT | 90647 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 1,187.00 |
| 20085 | 2/15/16 | | 90859 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 253.80 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 1,440.80 |
| 20086 | 2/15/16 | THRUN LAW FIRM P C | 229161 | BOARD OF EDUCATION LEGAL | 11.1231.3170.000.0000.00 | 313.40 |
| | | | | | TOTAL | 313.40 |
| 20087 | 2/15/16 | STEPHANIE COMBS | 2-8-16 | PRE-K OTHER SUPPLIES | 11.1118.5990.000.3400.04 | 53.40 |
| | | | | | TOTAL | 53.40 |
| 20088 | 2/15/16 | MIKE THOMPSON | 2-5-16 | TRANSPORTATION OTHER PROF | 11.1271.3190.000.0000.00 | 68.00 |
| | | | | | TOTAL | 68.00 |
| 20089 | 2/19/16 | MID-AMERICA | P02547 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 20089 | 2/19/16 | | P02547 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| | | | | | TOTAL | 542.00 |
| 20090 | 2/19/16 | AFLAC | P02547 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| | | | | | TOTAL | 32.20 |
| 20091 | 2/19/16 | ACCIDENT FUND | WCV 6120932 #3 | OTHER BUSINESS SVCS WORKE | 11.1259.2840.000.0000.00 | 807.90 |
| | | | | | TOTAL | 807.90 |
| 20092 | 2/19/16 | EMC INSURANCE COMPAN | E-65410249 | OTHER BUSINESS SVCS UMBRE | 11.1259.3920.000.0000.00 | 1,762.35 |
| | | | | | TOTAL | 1,762.35 |
| 20093 | 2/19/16 | STAPLES | JAN | OFFICIE OF PRINCIPAL-OFFI | 11.1241.5910.000.0000.00 | 73.99 |
| | | | | | TOTAL | 73.99 |
| 20094 | 2/19/16 | UNIFI EQUIPMENT FINA | 198094 | OPERATION & MAINT EQUIPME | 11.1261.6410.000.0000.00 | 191.34 |
| | | | | | TOTAL | 191.34 |
| 20095 | 2/19/16 | VERIZON WIRELESS | 9760304078 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 33.27 |
| | | | | | TOTAL | 33.27 |
| 20096 | 2/19/16 | WINN TELECOM | 02/15/16 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 292.31 |
| | | | | | TOTAL | 292.31 |
| 20097 | 2/22/16 | MESSA | HEALTH/OPTIONAH | MAR MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 23,777.41 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 23,777.41 |
| 20098 | 3/04/16 | MID-AMERICA | P02550 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 20098 | 3/04/16 | | P02550 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 20098 | 3/04/16 | | P02550 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 20098 | 3/04/16 | | P02550 #00004 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| TOTAL | | | | | | 1,337.00 |
| 20099 | 3/04/16 | AFLAC | P02550 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| TOTAL | | | | | | 32.20 |
| 20100 | 3/11/16 | CARDMEMBER SERVICE | FEBRUARY | EXECUTIVE ADMINISTRATION | 11.1232.7910.000.0000.00 | 1,416.24 |
| TOTAL | | | | | | 1,416.24 |
| 20101 | 3/11/16 | CONSUMERS ENERGY | FEB 1308 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 4,747.73 |
| 20101 | 3/11/16 | | FEB 1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | 5,507.95 |
| 20101 | 3/11/16 | | FEB 6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 47.20 |
| TOTAL | | | | | | 10,302.88 |
| 20102 | 3/11/16 | GRANGER | 11778723 | OPERATION & MAINT WASTE/T | 11.1261.3840.000.0000.00 | 175.00 |
| TOTAL | | | | | | 175.00 |
| 20103 | 3/11/16 | STAPLES CREDIT PLAN | FEBRUARY | EXECUTIVE ADMINISTRATION | 11.1232.5910.000.0000.00 | 57.98 |
| TOTAL | | | | | | 57.98 |
| 20104 | 3/11/16 | VILLAGE OF ASHLEY | FEB | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | 711.38 |
| TOTAL | | | | | | 711.38 |
| 20105 | 3/11/16 | XEROX CORPORATION | 083549651 | EXECUTIVE ADM COPIER LEAS | 11.1232.4220.000.0000.00 | 134.75 |
| TOTAL | | | | | | 134.75 |
| 20106 | 3/21/16 | 1ST RATE OFFICE SOLU | 0316AS | OFFICE OF PRINCIPAL COPIE | 11.1241.4220.000.0000.04 | 459.62 |
| 20106 | 3/21/16 | | 1179 | 1ST RATE OFFICE SOLUTIONS | 11.1241.5910.000.0000.00 | 118.00 |
| TOTAL | | | | | | 577.62 |
| 20107 | 3/21/16 | ASHLEY HOT LUNCH | 1612 | BOARD OF EDUCATION MISCEL | 11.1231.7910.000.0000.00 | 20.20 |
| 20107 | 3/21/16 | | 1614 | PRE-SCHOOL FOOD | 11.1118.5610.000.3400.04 | 136.70 |
| TOTAL | | | | | | 156.90 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 20108 | 3/21/16 | BADER & SONS CO. | 175495 | OPERATION & MAINT REPAIR | 11.1261.4120.000.0000.00 | 548.72 |
| | | | | TOTAL | | 548.72 |
| 20109 | 3/21/16 | CCP INDUSTRIES | IN01631504 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 159.88 |
| 20109 | 3/21/16 | | IN01632947 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 898.20 |
| 20109 | 3/21/16 | | IN01644793 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 614.14 |
| | | | | TOTAL | | 1,672.22 |
| 20110 | 3/21/16 | CENTRAL MICHIGAN PAP | 209883-00 | CENTRAL MICHIGAN PAPER | 11.1241.5910.000.0000.00 | 801.00 |
| | | | | TOTAL | | 801.00 |
| 20111 | 3/21/16 | D & H DISTRIBUTING C | 63894485 | D & H DISTRIBUTING CO | 11.1113.5110.102.0000.00 | 2,936.10 |
| | | | | TOTAL | | 2,936.10 |
| 20112 | 3/21/16 | DIRECT RECYCLE | 2/16/16 | INSTRUCTION RELATED TECHN | 11.1225.5990.000.0000.00 | 100.00 |
| | | | | TOTAL | | 100.00 |
| 20113 | 3/21/16 | DOUG'S WRECKER SERVI | 1785 | TRANSPORTATIONOTHER PROF/ | 11.1271.3190.000.0000.00 | 135.00 |
| | | | | TOTAL | | 135.00 |
| 20114 | 3/21/16 | FOOTE'S PARTY STORE | 386769 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 54.59 |
| | | | | TOTAL | | 54.59 |
| 20115 | 3/21/16 | GRATIOT COUNTY HERAL | 21 | BOARD OF EDUCATION PRINTI | 11.1231.3610.000.0000.00 | 95.00 |
| | | | | TOTAL | | 95.00 |
| 20116 | 3/21/16 | G.I.R.E.S.D. | 4049 | TECHNOLOGY NON-INSTRUC RE | 11.1284.3160.000.0000.00 | 467.58 |
| 20116 | 3/21/16 | | 4063 | FISCAL SERVICES PYMT TO R | 11.1252.8220.000.0000.00 | 4,475.00 |
| 20116 | 3/21/16 | | 4078 | TECHNOLOGY NON-INSTRUCT R | 11.1284.3160.000.0000.00 | 1,858.59 |
| | | | | TOTAL | | 6,801.17 |
| 20117 | 3/21/16 | HUB'S D & J TIRE SER | 1000050278 | TRANSPORTATION TIRES/TUBE | 11.1271.5720.000.0000.00 | 605.36 |
| | | | | TOTAL | | 605.36 |
| 20118 | 3/21/16 | ITHACA PUBLIC SCHOOL | 130 | TRANSPORTATION VEHICLE RE | 11.1271.5730.000.0000.00 | 1,596.00 |
| 20118 | 3/21/16 | | 131 | TRANSPORTATION OTHER TRAN | 11.1271.5790.000.0000.00 | 13.11 |
| 20118 | 3/21/16 | | 132 | TRANSPORTATION VEHICLE RE | 11.1271.5730.000.0000.00 | 1,130.39 |
| 20118 | 3/21/16 | | 133 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 620.71 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 3,360.21 |
| 20119 | 3/21/16 | JOHNNY MAC'S | 23846/3 | JOHNNY MAC'S | 11.1293.5990.000.0000.00 | 318.67 |
| TOTAL | | | | | | 318.67 |
| 20120 | 3/21/16 | MIDLAND CHEMICAL CO. | 509798 | OPERATION & MAINT REPAIRS | 11.1261.4120.000.0000.00 | 109.94 |
| TOTAL | | | | | | 109.94 |
| 20121 | 3/21/16 | MIDAMERICA ADMINISTR | 2448 | EXECUTIVE ADMINISTRATION | 11.1232.7410.000.0000.00 | 250.00 |
| TOTAL | | | | | | 250.00 |
| 20122 | 3/21/16 | MT. PLEASANT PUBLIC | FEB | SECONDARY TEACHERS TUITIO | 11.1113.8210.000.0000.00 | 2,032.53 |
| TOTAL | | | | | | 2,032.53 |
| 20123 | 3/21/16 | THE NEFF COMPANY | 002422179 | ATHLETIC SUPPLIES | 11.1293.5990.000.0000.00 | 40.02 |
| TOTAL | | | | | | 40.02 |
| 20124 | 3/21/16 | 0-INK | 35207 | 0-INK | 11.1241.5910.000.0000.00 | 165.98 |
| TOTAL | | | | | | 165.98 |
| 20125 | 3/21/16 | PCMI | 42307 | ELEMENTARY CONTRACT INSTR | 11.1111.3110.000.0000.04 | 1,915.06 |
| 20125 | 3/21/16 | | 42572 | ELEMENTARY CONTRACT INSTR | 11.1111.3110.000.0000.04 | 1,129.90 |
| TOTAL | | | | | | 3,044.96 |
| 20126 | 3/21/16 | PUBLIC FINANCIAL MAN | 16091 | BOARD OF EDUCATION OTHER | 11.1231.3190.000.0000.00 | 400.00 |
| TOTAL | | | | | | 400.00 |
| 20127 | 3/21/16 | SCOTLAND OIL COMPANY | 225298 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 284.92 |
| 20127 | 3/21/16 | | 225692 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 439.45 |
| 20127 | 3/21/16 | | 228897 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 214.29 |
| TOTAL | | | | | | 938.66 |
| 20128 | 3/21/16 | SECREST WARDLE LYNCH | 1283630 | BOARD OF EDUCATION LEGAL | 11.1231.3170.000.0000.00 | 35.98 |
| TOTAL | | | | | | 35.98 |
| 20129 | 3/21/16 | T.H. EIFERT | 91119 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 899.59 |
| 20129 | 3/21/16 | | 91120 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 148.45 |
| 20129 | 3/21/16 | | 91204 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 1,756.78 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|-------------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 2,804.82 |
| 20130 | 3/21/16 | THRUN LAW FIRM P C | 229779 | BOARD OF EDUCATION LEGAL | 11.1231.3170.000.0000.00 | 122.50 |
| TOTAL | | | | | | 122.50 |
| 20131 | 3/21/16 | THE WEEKLY | 118602B | BOARD OF ED PRINTING/BIND | 11.1231.3610.000.0000.00 | 42.00 |
| 20131 | 3/21/16 | | 118825B | BOARD OF ED PRINTING/BIND | 11.1231.3610.000.0000.00 | 42.00 |
| TOTAL | | | | | | 84.00 |
| 20132 | 3/18/16 | MID-AMERICA | P02553 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 20132 | 3/18/16 | | P02553 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| TOTAL | | | | | | 542.00 |
| 20133 | 3/18/16 | AFLAC | P02553 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 32.20 |
| TOTAL | | | | | | 32.20 |
| 20134 | 3/15/16 | MESSA | HEALTH/OPTIONAI | APR MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 23,936.92 |
| TOTAL | | | | | | 23,936.92 |
| 20135 | 4/01/16 | MID-AMERICA | P02556 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 20135 | 4/01/16 | | P02556 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 467.00 |
| 20135 | 4/01/16 | | P02556 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 20135 | 4/01/16 | | P02556 #00004 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| TOTAL | | | | | | 1,337.00 |
| 20136 | 4/01/16 | AFLAC | P02556 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 11.40 |
| TOTAL | | | | | | 11.40 |
| 20137 | 3/24/16 | ACCIDENT FUND | WCV6120932 | APR OTHER BUSINESS SERVICES W | 11.1259.2840.000.0000.00 | 807.90 |
| TOTAL | | | | | | 807.90 |
| 20138 | 3/24/16 | EMC INSURANCE COMPAN | E-65700276 | OTHER BUSINESS SERVICES U | 11.1259.3920.000.0000.00 | 1,762.39 |
| TOTAL | | | | | | 1,762.39 |
| 20139 | 3/24/16 | SCOTLAND OIL COMPANY | 229125 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 411.00 |
| TOTAL | | | | | | 411.00 |
| 20140 | 3/24/16 | UNIFI EQUIPMENT FINA | 206498 | OPERATION & MAINT EQUIP/F | 11.1261.6410.000.0000.00 | 191.34 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 191.34 |
| 20141 | 3/24/16 | VERIZON WIRELESS | 976193514 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 33.27 |
| TOTAL | | | | | | 33.27 |
| 20142 | 4/11/16 | CARDMEMBER SERVICE | MAR | INSTRUCTION RELATED TECH | 11.1225.5990.000.0000.00 | 619.53 |
| TOTAL | | | | | | 619.53 |
| 20143 | 4/11/16 | CONSUMERS ENERGY | MAR 1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | 4,063.74 |
| 20143 | 4/11/16 | | MAR 5520 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 4,152.18 |
| 20143 | 4/11/16 | | MAR 6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 45.69 |
| TOTAL | | | | | | 8,261.61 |
| 20144 | 4/11/16 | GRANGER | 11998327 | OPERATION & MAINT WASTE/T | 11.1261.3840.000.0000.00 | 175.00 |
| TOTAL | | | | | | 175.00 |
| 20145 | 4/11/16 | MID-AMERICA | P02560 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 67.00 |
| 20145 | 4/11/16 | | P02560 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 20145 | 4/11/16 | | P02560 #00003 | TSA PLAN MEMBER SER | 11.2451.9080.000.0000.00 | 400.00 |
| TOTAL | | | | | | 542.00 |
| 20146 | 4/11/16 | VILLAGE OF ASHLEY | MAR | OPERATIONG & MAINT WATER/ | 11.1261.3830.000.0000.00 | 748.98 |
| TOTAL | | | | | | 748.98 |
| 20147 | 4/11/16 | XEROX CORPORATION | 083967854 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | 129.41 |
| TOTAL | | | | | | 129.41 |
| 20148 | 4/11/16 | AFLAC | P02560 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 11.40 |
| TOTAL | | | | | | 11.40 |
| 20149 | 4/18/16 | 1ST RATE OFFICE SOLU | 0416AS | OFFICE OF PRINCIPAL COPIE | 11.1241.4220.000.0000.04 | 429.93 |
| TOTAL | | | | | | 429.93 |
| 20150 | 4/18/16 | ASHLEY HOT LUNCH | 1617 | PRESCHOOL FOOD | 11.1118.5610.000.3400.04 | 554.35 |
| TOTAL | | | | | | 554.35 |
| 20151 | 4/18/16 | BAY-ARENAC ISD | 2016-00000203 | ELEMENTARY TEACHER WORKSH | 11.1111.3220.000.0000.04 | 630.00 |

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Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 630.00 |
| 20152 | 4/18/16 | CCP INDUSTRIES | IN01658254 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 79.94 |
| 20152 | 4/18/16 | | IN01662917 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 768.73 |
| | | | | | TOTAL | 848.67 |
| 20153 | 4/18/16 | ELITE FUND, INC. | 3965 | INSTRUCTION RELATED TECH | 11.1225.6310.000.0000.00 | 475.00 |
| | | | | | TOTAL | 475.00 |
| 20154 | 4/18/16 | FOOTE'S PARTY STORE | 386770 | OPERATION & MAINT OIL/GAS | 11.1271.5710.000.0000.00 | 176.99 |
| | | | | | TOTAL | 176.99 |
| 20155 | 4/18/16 | GRATIOT COUNTY HERAL | 3 | BOARD OF ED PRINTING / BI | 11.1231.3610.000.0000.00 | 95.00 |
| 20155 | 4/18/16 | | 3/03/2016 | BOARD OF ED PRINTING/BIND | 11.1231.3610.000.0000.00 | 95.00 |
| | | | | | TOTAL | 190.00 |
| 20156 | 4/18/16 | G.I.R.E.S.D. | 4104 | MIDDLE SCHOOL TEACHER WOR | 11.1112.3220.000.0000.09 | 100.00 |
| 20156 | 4/18/16 | | 4110 | TECHNOLOGY NON-INSTRUCT R | 11.1284.3160.000.0000.00 | 600.77 |
| 20156 | 4/18/16 | | 9742 | TECHNOLOGY NON-INSTRUCT P | 11.1284.8220.000.0000.00 | 184.94 |
| | | | | | TOTAL | 885.71 |
| 20157 | 4/18/16 | STEPHEN HARDMAN, INC | 1242 | OPERATION & MAINT OTHER P | 11.1261.3190.000.0000.00 | 1,235.00 |
| | | | | | TOTAL | 1,235.00 |
| 20158 | 4/18/16 | HUB'S D & J TIRE SER | 1000050581 | TRANSPORTATION VEHICLE RE | 11.1271.5730.000.0000.00 | 20.00 |
| | | | | | TOTAL | 20.00 |
| 20159 | 4/18/16 | ITHACA PUBLIC SCHOOL | 134 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 667.02 |
| | | | | | TOTAL | 667.02 |
| 20160 | 4/18/16 | JOHNSON'S FARM, HOME | 451776 | JOHNSON'S FARM, HOME & | 11.1271.5790.000.0000.00 | 65.94 |
| | | | | | TOTAL | 65.94 |
| 20161 | 4/18/16 | KIRBY'S AUTO BODY & | 03/30/2016 | TRANSPORTATION VEHICLE RE | 11.1271.5730.000.0000.00 | 327.00 |
| | | | | | TOTAL | 327.00 |
| 20162 | 4/18/16 | JOHNNY MAC'S | 240553/3 | ATHLETIC OTHER SUP/MATERI | 11.1293.5990.000.0000.00 | 869.12 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 869.12 |
| 20163 | 4/18/16 | MT. PLEASANT PUBLIC | MAR | SECONDARY TEACHERS TUITIO | 11.1113.8210.000.0000.00 | 2,032.53 |
| TOTAL | | | | | | 2,032.53 |
| 20164 | 4/18/16 | PCMI | 42842 | ELEMENTARY TEACH CONTRACT | 11.1111.3110.000.0000.04 | 1,202.30 |
| 20164 | 4/18/16 | | 43111 | ELEMENTARY TEACH CONTRACT | 11.1111.3110.000.0000.04 | 1,267.53 |
| 20164 | 4/18/16 | | 43154 | ATHELTICE CONTRACTED COAC | 11.1293.3195.000.0000.00 | 2,609.32 |
| TOTAL | | | | | | 5,079.15 |
| 20165 | 4/18/16 | SAGINAW COUNTY TREAS | 0002298 | OTHER BUSINESS SVCS TAXES | 11.1259.7610.000.0000.00 | 296.20 |
| TOTAL | | | | | | 296.20 |
| 20166 | 4/18/16 | SCOTLAND OIL COMPANY | 229185 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 364.09 |
| TOTAL | | | | | | 364.09 |
| 20167 | 4/18/16 | SELF SERVE LUMBER CO | 105747 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 45.32 |
| TOTAL | | | | | | 45.32 |
| 20168 | 4/18/16 | SINGLESOURCE | 7980 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 500.98 |
| TOTAL | | | | | | 500.98 |
| 20169 | 4/18/16 | T.H. EIFERT | 91921 | OPERATION & MAINT REPAIRS | 11.1261.4120.000.0000.00 | 1,187.00 |
| 20169 | 4/18/16 | | 91927 | OPERATION 7 MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 866.89 |
| 20169 | 4/18/16 | | 91928 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 513.45 |
| TOTAL | | | | | | 2,567.34 |
| 20170 | 4/18/16 | THRUN LAW FIRM P C | 230466 | BOARD OF EDUCATION LEGAL | 11.1231.3170.000.0000.00 | 214.50 |
| TOTAL | | | | | | 214.50 |
| 20171 | 4/18/16 | TRI-COUNTY CITIZEN | 220333 | BOARD OF ED PRINTING/BIND | 11.1231.3610.000.0000.00 | 73.00 |
| TOTAL | | | | | | 73.00 |
| 20172 | 4/18/16 | THE WEEKLY | 118845B | BOARD OF ED PRINTING/BIND | 11.1231.3610.000.0000.00 | 42.00 |
| TOTAL | | | | | | 42.00 |
| 20173 | 4/12/16 | MESSA | HEALTH/OPTIONAJ | MAY MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 23,936.92 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| | | | | | TOTAL | 23,936.92 |
| 20174 | 4/22/16 | ACCIDENT FUND | WCV 61209320002 | OTHER BUSINESS SERVICES W | 11.1259.2840.000.0000.00 | 807.90 |
| | | | | | TOTAL | 807.90 |
| 20175 | 4/22/16 | EMC INSURANCE COMPAN | E-66020274 | OTHER BUSINESS SERVICES U | 11.1259.3920.000.0000.00 | 1,762.34 |
| | | | | | TOTAL | 1,762.34 |
| 20176 | 4/22/16 | PINE CREEK RENTALS | 20111 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 256.69 |
| | | | | | TOTAL | 256.69 |
| 20177 | 4/22/16 | UNIFI EQUIPMENT FINA | 210899 | OPERATION & MAINT EQUIPME | 11.1261.6410.000.0000.00 | 191.34 |
| | | | | | TOTAL | 191.34 |
| 20178 | 4/22/16 | VERIZON WIRELESS | 9763583427 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 33.34 |
| | | | | | TOTAL | 33.34 |
| 20179 | 4/22/16 | WINN TELECOM | 04/15/16 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 275.85 |
| | | | | | TOTAL | 275.85 |
| 20180 | 4/29/16 | MID-AMERICA | P02563 #00001 | TSA PLAN MEMBER SER | 11.2451.9080.000.0000.00 | 400.00 |
| | | | | | TOTAL | 400.00 |
| 20181 | 5/05/16 | CARDMEMBER SERVICE | APR | OPERATION & MAINT EQUIP/F | 11.1261.6410.000.0000.00 | 1,263.18 |
| | | | | | TOTAL | 1,263.18 |
| 20182 | 5/05/16 | CONSUMERS ENERGY | APR1308 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 3,759.57 |
| 20182 | 5/05/16 | | APR1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | 2,078.76 |
| 20182 | 5/05/16 | | APR6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 225.93 |
| | | | | | TOTAL | 6,064.26 |
| 20183 | 5/05/16 | SAMS CLUB DISCOVER | APRIL | EXECUTIVE ADMIN MISCELLAN | 11.1232.7910.000.0000.00 | 45.30 |
| | | | | | TOTAL | 45.30 |
| 20184 | 5/05/16 | STAPLES CREDIT PLAN | APRIL | EXECUTIVE ADMIN OFFICE SU | 11.1232.5910.000.0000.00 | 33.76 |
| | | | | | TOTAL | 33.76 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 20185 | 5/05/16 | VILLAGE OF ASHLEY | APRIL-007 | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | 748.98 |
| | | | | TOTAL | | 748.98 |
| 20186 | 5/05/16 | XEROX CORPORATION | 084368449 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | 121.02 |
| | | | | TOTAL | | 121.02 |
| 20187 | 5/13/16 | MID-AMERICA | P02566 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 20187 | 5/13/16 | | P02566 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 67.00 |
| 20187 | 5/13/16 | | P02566 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 20187 | 5/13/16 | | P02566 #00004 | TSA PLAN MEMBER SER | 11.2451.9080.000.0000.00 | 400.00 |
| 20187 | 5/13/16 | | P02566 #00005 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| | | | | TOTAL | | 1,337.00 |
| 20188 | 5/13/16 | AFLAC | P02566 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 11.40 |
| | | | | TOTAL | | 11.40 |
| 20189 | 5/16/16 | 1ST RATE OFFICE SOLU | 0516AS | OFFICE OF PRINCIPAL COPIE | 11.1241.4220.000.0000.04 | 438.18 |
| | | | | TOTAL | | 438.18 |
| 20190 | 5/16/16 | ASHLEY HOT LUNCH | 1620 | FOOD SERVICE CATERING | 11.1118.5610.000.3400.04 | 401.80 |
| | | | | TOTAL | | 401.80 |
| 20191 | 5/16/16 | CARSON CITY HOSPITAL | 1-15268670 | TRANSPORTATION OTHER PROF | 11.1271.3190.000.0000.00 | 20.00 |
| | | | | TOTAL | | 20.00 |
| 20192 | 5/16/16 | CCP INDUSTRIES | IN01678109 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 980.84 |
| | | | | TOTAL | | 980.84 |
| 20193 | 5/16/16 | E & S GRAPHICS INCOR | 52653 | EXECUTIVE ADMINISTRATION | 11.1232.5910.000.0000.00 | 22.82 |
| | | | | TOTAL | | 22.82 |
| 20194 | 5/16/16 | EVOLVING TECHNOLOGIE | 2016-150 | OPERATION & MAINT TELEPHO | 11.1261.4110.000.0000.00 | 95.00 |
| | | | | TOTAL | | 95.00 |
| 20195 | 5/16/16 | FOOTE'S PARTY STORE | 386775 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 193.43 |
| | | | | TOTAL | | 193.43 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 20196 | 5/16/16 | GRANGER | 12476114 | OPERATION & MAINT WASTE/T | 11.1261.3840.000.0000.00 | 175.00 |
| TOTAL | | | | | | 175.00 |
| 20197 | 5/16/16 | G.I.R.E.S.D. | 4170 | OFFICE OF PRINCIPAL WORKS | 11.1241.3220.000.0000.00 | 75.00 |
| 20197 | 5/16/16 | | 4195 | TECHNOLOGY NON-INSTRUCT R | 11.1284.3160.000.0000.00 | 80.64 |
| TOTAL | | | | | | 155.64 |
| 20198 | 5/16/16 | ITHACA PUBLIC SCHOOL | APRIL 26, 2016 | TRANSPORTATION OTHER PROF | 11.1271.3190.000.0000.00 | 647.31 |
| 20198 | 5/16/16 | | 135 | TRANSPORTATION REPAIRS & | 11.1271.4130.000.0000.00 | 209.91 |
| 20198 | 5/16/16 | | 136 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 55.00 |
| TOTAL | | | | | | 912.22 |
| 20199 | 5/16/16 | JONES SCHOOL SUPPLY | 1371503 | JONES SCHOOL SUPPLY | 11.1113.5110.000.0000.00 | 168.68 |
| TOTAL | | | | | | 168.68 |
| 20200 | 5/16/16 | JOSTENS DIPLOMA DIVI | 18598921 | JOSTENS DIPLOMA DIVISION | 11.1113.7910.000.0000.00 | 176.30 |
| 20200 | 5/16/16 | | 18617524 | JOSTENS DIPLOMA DIVISION | 11.1113.7910.000.0000.00 | 147.62 |
| TOTAL | | | | | | 323.92 |
| 20201 | 5/16/16 | MICHIGAN ASSOC OF SE | 180034 | OFFICE OF PRINCIPAL WORKS | 11.1241.3220.000.0000.00 | 319.00 |
| TOTAL | | | | | | 319.00 |
| 20202 | 5/16/16 | MID-MICHIGAN DIST. H | 03/31/2016 | ELEMENTARY TEACHERS OTHER | 11.1111.3190.000.0000.04 | 16.00 |
| TOTAL | | | | | | 16.00 |
| 20203 | 5/16/16 | MIKE'S POWER EQUIPME | 12622 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 47.85 |
| TOTAL | | | | | | 47.85 |
| 20204 | 5/16/16 | MT. PLEASANT PUBLIC | APR | SECONDARY TEACHER TUITION | 11.1113.8210.000.0000.00 | 2,032.53 |
| TOTAL | | | | | | 2,032.53 |
| 20205 | 5/16/16 | THE NEFF COMPANY | 002441532 | THE NEFF COMPANY | 11.1113.5110.111.0000.00 | 335.01 |
| TOTAL | | | | | | 335.01 |
| 20206 | 5/16/16 | 0-INK | 35259 | EXECUTIVE ADMINISTRATION | 11.1232.5910.000.0000.00 | 170.99 |
| TOTAL | | | | | | 170.99 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| 20207 | 5/16/16 | OVID-ELSIE AREA SCHO | A1001 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 345.28 |
| | | | | TOTAL | | 345.28 |
| 20208 | 5/16/16 | PCMI | 43638 | ELEMENTARY TEACHERS CONTR | 11.1111.3110.000.0000.04 | 1,125.10 |
| 20208 | 5/16/16 | | 43905 | ELEMENTARY TEACHER CONTRA | 11.1111.3110.000.0000.04 | 1,782.82 |
| | | | | TOTAL | | 2,907.92 |
| 20209 | 5/16/16 | SCOTLAND OIL COMPANY | M31770 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 515.78 |
| 20209 | 5/16/16 | | M31890 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 317.67 |
| 20209 | 5/16/16 | | M42678 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 471.42 |
| 20209 | 5/16/16 | | 229432 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 302.24 |
| | | | | TOTAL | | 1,607.11 |
| 20210 | 5/16/16 | SINGLESOURCE | 8183 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 283.45 |
| | | | | TOTAL | | 283.45 |
| 20211 | 5/16/16 | THRUN LAW FIRM P C | 231054 | BOARD OF EDUCATION LEGAL | 11.1231.3170.000.0000.00 | 332.00 |
| | | | | TOTAL | | 332.00 |
| 20212 | 5/16/16 | JENNIFER JASON | 5/5/16 | SECONDARY TEACHERS DUES/F | 11.1113.7410.000.0000.00 | 28.00 |
| | | | | TOTAL | | 28.00 |
| 20213 | 5/16/16 | LYNNE CLARK | 5-10-16 | LIBRARY TRAVEL & EXPENSE | 11.1222.3210.000.0000.00 | 500.00 |
| | | | | TOTAL | | 500.00 |
| 20214 | 5/16/16 | SANDY SLOWINSKI | 4-29-16 | EXECUTIVE ADMIN TRAVEL & | 11.1232.3210.000.0000.00 | 112.96 |
| | | | | TOTAL | | 112.96 |
| 20215 | 5/16/16 | EUGENE WHITFORD | 3/30/16 | TRANSPORTATION OTHER PROF | 11.1271.3190.000.0000.00 | 68.00 |
| | | | | TOTAL | | 68.00 |
| 20216 | 5/18/16 | MESSA | HEALTH/OPTIONAK | JUN MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 23,936.92 |
| | | | | TOTAL | | 23,936.92 |
| 20217 | 5/18/16 | ACCIDENT FUND | WC JUNE 2016 | OTHER BUSINESS SERVICES W | 11.1259.2840.000.0000.00 | 807.90 |
| | | | | TOTAL | | 807.90 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 20218 | 5/18/16 | EMC INSURANCE COMPAN | E-66330273 | OTHER BUSINESS SERVICES U | 11.1259.3920.000.0000.00 | 1,762.40 |
| | | | | TOTAL | | 1,762.40 |
| 20219 | 5/18/16 | FIRST ADVANTAGE LNS | 2501971604 | TRANSPORTATION OTHER PROF | 11.1271.3190.000.0000.00 | 37.00 |
| | | | | TOTAL | | 37.00 |
| 20220 | 5/18/16 | MID-MICHIGAN CHILDRE | GSRP | PRE-SCHOOL DUES/FEES | 11.1118.7410.000.3400.04 | 70.00 |
| | | | | TOTAL | | 70.00 |
| 20221 | 5/18/16 | TRI-COUNTY CITIZEN | 218846 | BOARD OF EDUCATION PRINTI | 11.1231.3610.000.0000.00 | 146.00 |
| | | | | TOTAL | | 146.00 |
| 20222 | 5/18/16 | UNIFI EQUIPMENT FINA | 219012 | OPERATION & MAINT EQUIPME | 11.1261.6410.000.0000.00 | 191.34 |
| | | | | TOTAL | | 191.34 |
| 20223 | 5/18/16 | WINN TELECOM | 03/15/16 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 283.67 |
| 20223 | 5/18/16 | | 05/15/16 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 292.45 |
| | | | | TOTAL | | 576.12 |
| 20224 | 5/27/16 | MID-AMERICA | P02569 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 67.00 |
| 20224 | 5/27/16 | | P02569 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 20224 | 5/27/16 | | P02569 #00003 | TSA PLAN MEMBER SER | 11.2451.9080.000.0000.00 | 400.00 |
| | | | | TOTAL | | 542.00 |
| 20225 | 5/27/16 | AFLAC | P02569 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 11.40 |
| | | | | TOTAL | | 11.40 |
| 20226 | 6/10/16 | MID-AMERICA | P02573 #00001 | TSA GLEANER 1X MONT | 11.2451.9080.000.0000.00 | 395.00 |
| 20226 | 6/10/16 | | P02573 #00002 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 67.00 |
| 20226 | 6/10/16 | | P02573 #00003 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 20226 | 6/10/16 | | P02573 #00004 | TSA PLAN MEMBER SER | 11.2451.9080.000.0000.00 | 400.00 |
| 20226 | 6/10/16 | | P02573 #00005 | TSA MET LIFE 1X MONT | 11.2451.9080.000.0000.00 | 400.00 |
| | | | | TOTAL | | 1,337.00 |
| 20227 | 6/10/16 | AFLAC | P02573 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 11.40 |
| | | | | TOTAL | | 11.40 |
| 20228 | 6/10/16 | CARDMEMBER SERVICE | MAY 2016 | INSTRUCT TECHNOLOGY REPAI | 11.1225.4120.000.0000.00 | 2,028.89 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 2,028.89 |
| 20229 | 6/10/16 | CONSUMERS ENERGY | MAY 1308 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 3,650.88 |
| 20229 | 6/10/16 | | MAY 1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | 857.86 |
| 20229 | 6/10/16 | | MAY 6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | 55.05 |
| TOTAL | | | | | | 4,563.79 |
| 20230 | 6/10/16 | GRANGER | 12691422 | OPERATION & MAINT WASTE/T | 11.1261.3840.000.0000.00 | 175.00 |
| TOTAL | | | | | | 175.00 |
| 20231 | 6/10/16 | POSTMASTER | PO BOX | BOARD OF EDUCATION DUES/F | 11.1231.7410.000.0000.00 | 70.00 |
| TOTAL | | | | | | 70.00 |
| 20232 | 6/10/16 | VERIZON WIRELESS | 9765227822 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 33.30 |
| TOTAL | | | | | | 33.30 |
| 20233 | 6/10/16 | VILLAGE OF ASHLEY | MAY | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | 748.98 |
| TOTAL | | | | | | 748.98 |
| 20234 | 6/10/16 | XEROX CORPORATION | 084746288 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | 143.42 |
| TOTAL | | | | | | 143.42 |
| 20235 | 6/20/16 | 1ST RATE OFFICE SOLU | 0616AS | OFFICE OF PRINCIPAL COPIE | 11.1241.4220.000.0000.04 | 626.81 |
| TOTAL | | | | | | 626.81 |
| 20236 | 6/20/16 | ASHLEY HOT LUNCH | 1625 | PRE-K FOOD | 11.1118.5610.000.3400.04 | 376.80 |
| 20236 | 6/20/16 | | 1626 | ELEMENTARY INSTRUCTION MI | 11.1111.7910.000.0000.04 | 21.00 |
| 20236 | 6/20/16 | | 1627 | EXECUTIVE ADMINISTRATION | 11.1232.7910.000.0000.00 | 46.00 |
| TOTAL | | | | | | 443.80 |
| 20237 | 6/20/16 | DOUG'S WRECKER SERVI | 1817 | TRANSPORTATION OTHER PROF | 11.1261.3190.000.0000.00 | 165.00 |
| TOTAL | | | | | | 165.00 |
| 20238 | 6/20/16 | FOOTE'S PARTY STORE | 386777 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 233.89 |
| TOTAL | | | | | | 233.89 |
| 20239 | 6/20/16 | FOWLER'S FARM-CITY | 00065 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 130.83 |
| 20239 | 6/20/16 | | 00142 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 56.43 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| TOTAL | | | | | | 187.26 |
| 20240 | 6/20/16 | GIRESD / MMNET | 4208 | OFFICE OF PRINCIPAL WORKS | 11.1241.3220.000.0000.00 | 50.00 |
| 20240 | 6/20/16 | | 4221 | FISCAL SERVICES PYMT TO R | 11.1252.8220.000.0000.00 | 4,475.00 |
| 20240 | 6/20/16 | | 4234 | TECHNOLOGY NON-INSTRUCT 4 | 11.1284.3160.000.0000.00 | 2,916.75 |
| 20240 | 6/20/16 | | 4240 | TECHNOLOGY NON-INSTRUCT R | 11.1284.3160.000.0000.00 | 467.58 |
| TOTAL | | | | | | 7,909.33 |
| 20241 | 6/20/16 | THE HERMITAGE ART CO | 40984 | THE HERMITAGE ART COMPANY | 11.1113.5110.000.0000.00 | 50.01 |
| TOTAL | | | | | | 50.01 |
| 20242 | 6/20/16 | THE HUNTINGTON NATIO | A09711 | DEBT RETIREMENT OTHER BON | 31.1511.7310.000.0000.00 | 250.00 |
| TOTAL | | | | | | 250.00 |
| 20243 | 6/20/16 | JONES SCHOOL SUPPLY | 1413543 | JONES SCHOOL SUPPLY | 11.1112.5110.000.0000.09 | 30.75 |
| TOTAL | | | | | | 30.75 |
| 20244 | 6/20/16 | THE LATTICE CO | GRADUATION 2016 | BOARD OF EDUCATION MISCEL | 11.1231.7910.000.0000.00 | 170.00 |
| TOTAL | | | | | | 170.00 |
| 20245 | 6/20/16 | MT. PLEASANT PUBLIC | MAY | SECONDARY TEACHERS TUITIO | 11.1113.8210.000.0000.00 | 2,032.53 |
| TOTAL | | | | | | 2,032.53 |
| 20246 | 6/20/16 | THE NEFF COMPANY | 002459086 | THE NEFF COMPANY | 11.1113.5110.111.0000.00 | 105.44 |
| TOTAL | | | | | | 105.44 |
| 20247 | 6/20/16 | OVID-ELSIE AREA SCHO | A1002 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 115.76 |
| 20247 | 6/20/16 | | A1003 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 272.17 |
| 20247 | 6/20/16 | | A1004 | TRANSPORTATION REPAIRS/M | 11.1271.4130.000.0000.00 | 1,291.45 |
| 20247 | 6/20/16 | | A1005 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 146.36 |
| 20247 | 6/20/16 | | A1006 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 2,863.10 |
| 20247 | 6/20/16 | | A1007 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | 177.50 |
| TOTAL | | | | | | 4,866.34 |
| 20248 | 6/20/16 | PCMI | 44164 | ELEMENTARY INSTRUCTION CO | 11.1111.3110.000.0000.04 | 1,041.32 |
| 20248 | 6/20/16 | | 44437 | ELEMENTARY INSTRUCTION CO | 11.1111.3110.000.0000.04 | 1,092.19 |
| 20248 | 6/20/16 | | 44482 | ATHLETIC CONTRACTED COACH | 11.1293.3195.000.0000.00 | 2,081.91 |
| TOTAL | | | | | | 4,215.42 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| 20249 | 6/20/16 | SCOTLAND OIL COMPANY | 229869 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 399.50 |
| 20249 | 6/20/16 | | 230054 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 256.75 |
| 20249 | 6/20/16 | | 230313 | TRANSPORTATION OIL/GAS/GR | 11.1271.5710.000.0000.00 | 491.13 |
| TOTAL | | | | | | 1,147.38 |
| 20250 | 6/20/16 | SECURITY ALARM CO., | 153372 | OPERATION & MAINT DUES/FE | 11.1261.7410.000.0000.00 | 209.70 |
| TOTAL | | | | | | 209.70 |
| 20251 | 6/20/16 | SINGLESOURCE | 8335 | OPERATION 7 MAINT OTHER S | 11.1261.5990.000.0000.00 | 541.80 |
| TOTAL | | | | | | 541.80 |
| 20252 | 6/20/16 | T.H. EIFERT | 92654 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 508.00 |
| TOTAL | | | | | | 508.00 |
| 20253 | 6/20/16 | THE TROPHY SHOPPE | 11082 | BOARD OF EDUCATION MISCEL | 11.1231.7910.000.0000.00 | 152.25 |
| TOTAL | | | | | | 152.25 |
| 20254 | 6/20/16 | THRUN LAW FIRM P C | 231677 | BOARD OF EDUCATION LEGAL | 11.1231.3170.000.0000.00 | 234.00 |
| TOTAL | | | | | | 234.00 |
| 20255 | 6/20/16 | TRUGREEN | 46995346 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | 80.00 |
| TOTAL | | | | | | 80.00 |
| 20256 | 6/20/16 | STEPHANIE COMBS | 6-10-16 | PRE-K TRAVEL AND EXPENSE | 11.1118.3210.000.3400.04 | 74.85 |
| TOTAL | | | | | | 74.85 |
| 20257 | 6/20/16 | MIKE BURLINGAME | 6/02/16 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | 28.66 |
| TOTAL | | | | | | 28.66 |
| 20258 | 6/20/16 | SANDY SLOWINSKI | MAY 2016 | EXECUTIVE ADMIN TRAVEL & | 11.1232.3210.000.0000.00 | 71.91 |
| TOTAL | | | | | | 71.91 |
| 20259 | 6/20/16 | DEANN SMITH | 10/19 & 10/26 | HS INSTRUCTION TRAVEL AND | 11.1113.3210.000.0000.00 | 57.60 |
| 20259 | 6/20/16 | | 4/22 & 4/26/16 | HS INSTRUCTION TRAVEL & E | 11.1113.3210.000.0000.00 | 69.60 |
| TOTAL | | | | | | 127.20 |
| 20260 | 6/24/16 | MID-AMERICA | P02580 #00001 | TSA LEGEND 2X MONT | 11.2451.9080.000.0000.00 | 67.00 |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|-----------------|---------------------------|--------------------------|-----------------|
| 20260 | 6/24/16 | MID-AMERICA | P02580 #00002 | TSA PFS INVEST 2X MONT | 11.2451.9080.000.0000.00 | 75.00 |
| 20260 | 6/24/16 | | P02580 #00003 | TSA PLAN MEMBER SER | 11.2451.9080.000.0000.00 | 400.00 |
| | | | | TOTAL | | 542.00 |
| 20261 | 6/24/16 | AFLAC | P02580 #00001 | AFLAC PRE-TA | 11.2451.9076.000.0000.00 | 11.40 |
| | | | | TOTAL | | 11.40 |
| 20262 | 6/21/16 | ACCIDENT FUND | 07/03/16 | OTHER BUSINESS SERVICES W | 11.1259.2840.000.0000.00 | 807.90 |
| | | | | TOTAL | | 807.90 |
| 20263 | 6/21/16 | EMC INSURANCE COMPAN | E-66610255 | OTHER BUSINESS SERVICES U | 11.1259.3920.000.0000.00 | 1,762.33 |
| | | | | TOTAL | | 1,762.33 |
| 20264 | 6/21/16 | UNIFI EQUIPMENT FINA | 223654 | OPERATION & MAINT EQUIPME | 11.1261.6410.000.0000.00 | 191.34 |
| | | | | TOTAL | | 191.34 |
| 20265 | 6/21/16 | VERIZON WIRELESS | 9766870765 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 33.30 |
| | | | | TOTAL | | 33.30 |
| 20266 | 6/21/16 | WINN TELECOM | 06/15/16 | OPERATION & MAINT TELEPHO | 11.1261.3410.000.0000.00 | 281.99 |
| | | | | TOTAL | | 281.99 |
| 20267 | 6/27/16 | MESSA | HEALTH/OPTIONAL | JUL MESSA HEALTH AND OPTI | 11.2451.9056.000.0000.00 | 27,060.22 |
| | | | | TOTAL | | 27,060.22 |
| ***** | | ADRIAN CERVINI | 6/28/2016 | SECONDARY TEACHERS WORKSH | 11.1113.3220.000.0000.00 | |
| | | | | TOTAL | | |
| ***** | | ARNOLD SALES | 1181189 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | |
| | | | | TOTAL | | |
| ***** | | ASHLEY HOT LUNCH | 1630 | PRE-K FOOD | 11.1118.5610.000.3400.04 | |
| | | | | TOTAL | | |
| ***** | | CARDMEMBER SERVICE | CARDMEMBER SVCS | OFFICE OF PRINCIPAL WORKS | 11.1241.3220.000.0000.00 | |
| ***** | | | JUNE | NON-INSTRUCTIONAL TECHNOL | 11.1284.6420.000.0000.00 | |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| | | | | | | TOTAL |
| ***** | | CCP INDUSTRIES | IN01697254 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | |
| ***** | | | IN01702448 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | CLINTON COUNTY RESA | 4284 | OFFICE OF PRINCIPAL WORKS | 11.1241.3220.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | CONSUMERS ENERGY | JUNE 1308 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | |
| ***** | | | JUNE 1548 | OPERATION & MAINT HEATING | 11.1261.5510.000.0000.00 | |
| ***** | | | JUNE 6657 | OPERATION & MAINT ELECTRI | 11.1261.5520.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | DAGGETT'S GROCERY | JUNE | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | ELBA TOWNSHIP | JUNE | OTHER BUSINESS SVCS TAXES | 11.1259.7610.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | ELITE FUND, INC. | 4103 | INSTRUCT RELATED TECH BEA | 11.1225.6310.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | EUGENE WHITFORD | 6-30-16 | TRANSPORTATION MISCELLANE | 11.1271.7910.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | FOOTE'S PARTY STORE | 386779 | OPERATION & MAINT OIL/GAS | 11.1261.5710.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | G.I.R.E.S.D. | 4286 | EXECUTIVE ADMIN OFFICE SU | 11.1232.5910.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | GRATIOT PLUMBING SUP | 213998 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | |
| ***** | | | 216850 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | MEDLER ELECTRIC COMP | S3981591.001 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | |
| ***** | | | S3982181.001 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | |

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| | | | | | | TOTAL |
| ***** | | MIDDLE CITIES | 44198 | BOARD OF ED OTHER PROF/TE | 11.1231.3190.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | MIKE BURLINGAME | 6-30-16 | TRANSPORTATION MISCELLANE | 11.1271.7910.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | MT. PLEASANT PUBLIC | JUN | SECONDARY TEACHERS TUITIO | 11.1113.8210.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | OVID-ELSIE AREA SCHO | A1004-2 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | |
| ***** | | | A1006-2 | TRANSPORTATION REPAIRS/MA | 11.1271.4130.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | PCMI | 43370 | ELEMENTARY TEACHERS CONTR | 11.1111.3110.000.0000.04 | |
| ***** | | | 44710 | ELEMENTARY TEACHERS CONTR | 11.1111.3110.000.0000.04 | |
| ***** | | | 44746 | ATHLETIC CONTRACTED COACH | 11.1293.3195.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | REGINA ANDERSEN | 6-30-16 | TRANSPORTATION MISCELLANE | 11.1271.7910.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | RICHARD BRZAK | 6-30-16 | TRANSPORTATION MISCELLANE | 11.1271.7910.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | ROSLUND, PRESTAGE & | 97701 | BOARD OF EDUCATION AUDIT | 11.1231.3180.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | SANDY SLOWINSKI | JUNE 2016 | EXECUTIVE ADMIN TRAVEL & | 11.1232.3210.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | SECREST WARDLE LYNCH | 1288635 | BOARD OF ED LEGAL SERVICE | 11.1231.3170.000.0000.00 | |
| | | | | | | TOTAL |
| ***** | | SECURITY ALARM CO., | 152033-2 | OPERATION & MAINT EQUIPME | 11.1261.6410.000.0000.00 | |
| ***** | | | 153371 | OPERATION & MAINT EQUIPME | 11.1261.6410.000.0000.00 | |
| ***** | | | 153856 | OPERATION & MAINT EQUIP/F | 11.1261.6410.000.0000.00 | |

11/17/16 15:10:34

Board Report - Computer Generated Checks - Ashley

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT OF CHECK |
|--------------|------------|----------------------|----------------|---------------------------|--------------------------|-----------------|
| | | | | | | TOTAL |
| ***** | | SELF SERVE LUMBER CO | 68198 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | TOTAL |
| ***** | | SINGLESOURCE | 8476 | OPERATION & MAINT OTHER S | 11.1261.5990.000.0000.00 | TOTAL |
| ***** | | STANLEY STEEMER CARP | 290429 | OPERATION & MAINT OTHER P | 11.1261.3190.000.0000.00 | TOTAL |
| ***** | | THERESA WARD | 6-30-16 | TRANSPORTATION CELL PHONE | 11.1271.7910.000.0000.00 | TOTAL |
| ***** | | TRUGREEN | 49061533 | OPERATION & MAINT REPAIR/ | 11.1261.4110.000.0000.00 | TOTAL |
| ***** | | VILLAGE OF ASHLEY | JUNE | OPERATION & MAINT WATER/S | 11.1261.3830.000.0000.00 | TOTAL |
| ***** | | XEROX CORPORATION | 085159446 | EXECUTIVE ADMIN COPIER LE | 11.1232.4220.000.0000.00 | TOTAL |
| | | | | | | FINAL TOTALS |
| | | | | | | 907,391.98 |

* * * E N D O F R E P O R T * * *