

# Paid Accounts Payable by Vendor

Printed: 12/13/2017 9:58 AM  
 Delta-Schoolcraft I.S.D.  
 Expense on Date: 07/01/2016 to 06/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>906 Drive</b>									
0417/01	221112267400213000006209	Void DALTON PETERSON DRIVERS ED SEG 1		41317	0	04/12/2017	16835	475.00	22-1-226-7400-082-0000-06209-11
0417/01	221112267400213000006209	Void DALTON PETERSON DRIVERS ED SEG 1		9123	0	05/03/2017	16835	(475.00)	22-1-226-7400-082-0000-06209-11
								<u>\$0.00</u>	<b>Payee Vendor Total</b>
<b>Ablenet, Inc.</b>									
CI1611959221111225111120000003370		SHIPPING 10%		102716	600	10/27/2016	15759	29.90	22-1-122-5111-120-0000-03370-11
CI1611959221111225111120000003370		SKOOG 2.0		102716	600	10/27/2016	15759	299.00	22-1-122-5111-120-0000-03370-11
								<u>\$328.90</u>	<b>Payee Vendor Total</b>
<b>Advance Auto Parts</b>									
64866335411112615990000000000000		SUPPLIES		120816	0	12/08/2016	16069	3.41	11-1-261-5990-000-0000-00000-11
64866335422111261599000000000000		SUPPLIES		120816	0	12/08/2016	16069	1.40	22-1-261-5990-000-0000-00000-11
648663354261112615900000080900000		SUPPLIES		120816	0	12/08/2016	16069	10.71	26-1-261-5910-0000-11
								<u>\$15.52</u>	<b>Payee Vendor Total</b>
<b>Advance Education Inc.</b>									
91760	11111281740000000000000000	NETWORK FEE 2017/18		52517	0	05/25/2017	17159	1,800.00	11-1-281-7400-000-0000-00000-11
								<u>\$1,800.00</u>	<b>Payee Vendor Total</b>
<b>Advisor</b>									
AUG 2016	22111257360000000000000000	AUGUST 2016 ADS		91516		09/15/2016	15467	122.50	22-1-257-3610-000-0000-03370-11
1016/01	22111257360000000000000000	SEPT 2016 ADS		101316	0	10/13/2016	15649	98.00	22-1-257-3610-000-0000-03370-11
1116/01	22111257360000000000000000	OCTOBER 2016 ADS		111016		11/10/2016	15856	122.50	22-1-257-3610-000-0000-03370-11
1216/01	22111257360000000000000000	NOVEMBER 2016 ADS		120816		12/08/2016	16070	98.00	22-1-257-3610-000-0000-03370-11
0117/01	22111257360000000000000000	DECEMBER 2016 ADS		10517		01/05/2017	16251	98.00	22-1-257-3610-000-0000-03370-11
0317/01	22111257360000000000000000	FEB 2017 ADS		30217		03/02/2017	16590	98.00	22-1-257-3610-000-0000-03370-11
0417/01	22111257360000000000000000	MARCH 2017 ADS		41317		04/12/2017	16836	98.00	22-1-257-3610-000-0000-03370-11
0517/01	22111257360000000000000000	APRIL 2017 ADS		51117		05/11/2017	17035	98.00	22-1-257-3610-000-0000-03370-11

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0617/01	221112573600000000000000	MAY 2017 ADS		60817		06/08/2017	17273	122.50	22-1-257-3610-000-0000-03370-11
	0								
0617/02	221112573600000000000000	JUNE 2017 ADS		70717		07/07/2017	17532	98.00	22-1-257-3610-000-0000-03370-11
	0								
0217/01	221112573600000000000000	JAN 2017 ADS		20217	0	02/02/2017	16387	122.50	22-1-257-3610-000-0000-03370-11
	0								
								<b>\$1,176.00</b>	<b>Payee Vendor Total</b>
<b>AFLAC Remittance Processi</b>									
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	09/08/2016	15453	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	10/06/2016	15638	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	11/03/2016	15846	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	12/01/2016	16057	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	01/12/2017	16300	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	02/09/2017	16475	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	03/09/2017	16674	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	04/06/2017	16831	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	05/04/2017	17009	274.04	22-2-451-9350
								<b>\$2,466.36</b>	<b>Payee Vendor Total</b>
<b>Ahola, Alexa</b>									
0717/01	11111221322000000400000	FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17582	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MILEAGE / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17582	58.52	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$258.52</b>	<b>Payee Vendor Total</b>
<b>AIG Valic C/O J.P. Morgan</b>									
41216	26-2-451-9360-1	Valic 457 Deferred Comp		1	0	07/14/2016	15112	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp		1	0	07/14/2016	15112	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp		1	0	07/14/2016	15112	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp		1	0	07/28/2016	15188	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp		1	0	07/28/2016	15188	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp		1	0	07/28/2016	15188	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp		1	0	08/11/2016	15263	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp		1	0	08/11/2016	15263	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp		1	0	08/11/2016	15263	54.50	22-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp		1	0	08/25/2016	15317	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp		1	0	08/25/2016	15317	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp		1	0	08/25/2016	15317	34.50	26-2-451-9360

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	09/08/2016	15454	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	09/08/2016	15454	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	09/08/2016	15454	54.50	22-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	09/22/2016	15550	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	09/22/2016	15550	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	09/22/2016	15550	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	10/06/2016	15639	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	10/06/2016	15639	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	10/06/2016	15639	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	10/20/2016	15751	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	10/20/2016	15751	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	10/20/2016	15751	34.50	26-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	11/03/2016	15847	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	11/03/2016	15847	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	11/03/2016	15847	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	11/17/2016	15959	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	11/17/2016	15959	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	11/17/2016	15959	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	12/01/2016	16058	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	12/01/2016	16058	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	12/01/2016	16058	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	12/15/2016	16152	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	12/15/2016	16152	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	12/15/2016	16152	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	12/29/2016	16246	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	12/29/2016	16246	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	12/29/2016	16246	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	01/12/2017	16301	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	01/12/2017	16301	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	01/12/2017	16301	54.50	22-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	01/26/2017	16381	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	01/26/2017	16381	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	01/26/2017	16381	34.50	26-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	02/09/2017	16476	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	02/09/2017	16476	11.00	11-2-451-9360

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	02/09/2017	16476	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	02/23/2017	16581	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	02/23/2017	16581	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	02/23/2017	16581	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	03/09/2017	16675	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	03/09/2017	16675	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	03/09/2017	16675	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	03/23/2017	16771	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	03/23/2017	16771	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	03/23/2017	16771	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	04/06/2017	16832	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	04/06/2017	16832	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	04/06/2017	16832	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	04/20/2017	16934	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	04/20/2017	16934	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	04/20/2017	16934	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	05/04/2017	17010	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	05/04/2017	17010	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	05/04/2017	17010	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	05/18/2017	17151	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	05/18/2017	17151	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	05/18/2017	17151	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	06/01/2017	17269	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	06/01/2017	17269	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	06/01/2017	17269	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	06/15/2017	17378	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	06/15/2017	17378	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	06/15/2017	17378	54.50	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	06/29/2017	17473	34.50	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	06/29/2017	17473	11.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	06/29/2017	17473	54.50	22-2-451-9360
								<b>\$2,600.00</b>	<b>Payee Vendor Total</b>

**Aiken, Kristine Hawes**  
 0617/01 22111212599001400000000 REIMBURSE SUPPLIES EHS SENIOR LUNCHE 62217 0 06/22/2017 17381 253.55 22-1-212-5990-014-0000-00000-11  
 0

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$253.55</u>	<b>Payee Vendor Total</b>
<b>Airgas USA LLC</b>									
993763993	261121210000000000000000	Supplies			81816	08/18/2016	15266	27.52	26-2-121
0									
993837201	261121210000000000000000	SUPPLIES			91516	09/15/2016	15468	34.96	26-2-121
0									
905527071	26111127511000005660620	Teaching Supplies			92916 0	09/29/2016	15555	14.67	26-1-127-5110-566-0000-06209-11
9									
905536345	26111127511000005660620	Teaching Supplies			92916 0	09/29/2016	15555	310.12	26-1-127-5110-566-0000-06209-11
9									
905550418	26111127511000005660620	Tip Centerfire .045"			92916 595	09/29/2016	15555	117.00	26-1-127-5110-566-0000-06209-11
9									
905550418	26111127511000005660620	Tip Centerfire .035"			92916 595	09/29/2016	15555	117.00	26-1-127-5110-566-0000-06209-11
9									
905550418	26111127511000005660620	Wheel Grinding 4 1/2" x 1/4"x7/8" 27 A24R			92916 595	09/29/2016	15555	92.00	26-1-127-5110-566-0000-06209-11
9									
905550418	26111127511000005660620	Wire Tubular E71T-1C .045 E71T-1M 33lb Spool			92916 595	09/29/2016	15555	759.00	26-1-127-5110-566-0000-06209-11
9									
905550418	26111127511000005660620	Electrode Stick E7014 1/8" x 14" 50lb Carson			92916 595	09/29/2016	15555	388.00	26-1-127-5110-566-0000-06209-11
9									
905550418	26111127511000005660620	Electrode Stick E6013 1/8" x14" 50lb Carton			92916 595	09/29/2016	15555	182.00	26-1-127-5110-566-0000-06209-11
9									
905550418	26111127511000005660620	Electrode Stick E6010 1/8 50lb Hermetically			92916 595	09/29/2016	15555	1,104.00	26-1-127-5110-566-0000-06209-11
9									
905550418	26111127511000005660620	Electrode Stick E7018 1/8 50lb Hermetically			92916 595	09/29/2016	15555	844.00	26-1-127-5110-566-0000-06209-11
9									
905545774	261121210000000000000000	SUPPLIES			92916	09/29/2016	15555	96.47	26-2-121
0									
905580253	26111127511000005660620	SUPPLIES			101316	10/13/2016	15650	559.05	26-1-127-5110-566-0000-06209-11
9									
905580291	26111127511000005660620	SUPPLIES			101316	10/13/2016	15650	375.33	26-1-127-5110-566-0000-06209-11
9									
905580291	26111127511000005660620	SUPPLIES			101316	10/13/2016	15650	66.76	26-1-127-5110-566-0000-06209-11
9									
905592530	26111127511000005660904	Teaching Supplies			101316 0	10/13/2016	15650	65.00	26-1-127-5110-566-0000-09044-11
4									
993908955	26111127511000005660620	Teaching Supplies			101316	10/13/2016	15650	4.80	26-1-127-5110-566-0000-06209-11
9									
993908955	261121210000000000000000	Accounts Receivable			101316 0	10/13/2016	15650	43.51	26-2-121
0									
905578103	26111127511000005660904	Teaching Supplies			101316 0	10/13/2016	15650	355.22	26-1-127-5110-566-0000-09044-11
4									

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90562043326111127511000005660620 9		Teaching Supplies		102716	0	10/27/2016	15760	71.75	26-1-127-5110-566-0000-06209-11
90562043426111127511000005660620 9		Teaching Supplies		102716	0	10/27/2016	15760	274.01	26-1-127-5110-566-0000-06209-11
90563389526111127511000005660904 4		Teaching Supplies		102716		10/27/2016	15760	345.45	26-1-127-5110-566-0000-09044-11
90563389526112121000000000000000 0		Accounts Receivable		102716	0	10/27/2016	15760	20.16	26-2-121
90565842026111127511000005660904 4		SUPPLIES		102716		10/27/2016	15760	297.06	26-1-127-5110-566-0000-09044-11
90569300626111127511000005660620 9		SUPPLIES		111016		11/10/2016	15857	479.62	26-1-127-5110-566-0000-06209-11
99398143226111127511000005660620 9		SUPPLIES		111016		11/10/2016	15857	17.77	26-1-127-5110-566-0000-06209-11
99398143226112121000000000000000 0		Accounts Receivable		111016	0	11/10/2016	15857	40.39	26-2-121
90570700526112121000000000000000 0		Accounts Receivable		112216	0	11/22/2016	15966	113.92	26-2-121
90571191626111127511000005660904 4		Teaching Supplies		112216	0	11/22/2016	15966	96.47	26-1-127-5110-566-0000-09044-11
90572905126111127511000005660620 9		Teaching Supplies		112216		11/22/2016	15966	127.50	26-1-127-5110-566-0000-06209-11
90572905126111127511000005660904 4		Teaching Supplies		112216	0	11/22/2016	15966	20.16	26-1-127-5110-566-0000-09044-11
90575796026111127511000005660620 9		Teaching Supplies		120816	0	12/08/2016	16071	332.60	26-1-127-5110-566-0000-06209-11
90578809126111127511000005660620 9		Teaching Supplies		120816	0	12/08/2016	16071	305.03	26-1-127-5110-566-0000-06209-11
99405212926112121000000000000000 0		Accounts Receivable		122216	0	12/22/2016	16159	43.03	26-2-121
99405214226111127511000005660620 9		SUPPLIES		122216		12/22/2016	16159	27.04	26-1-127-5110-566-0000-06209-11
90579296026111127511000005660904 4		Teaching Supplies		122216	0	12/22/2016	16159	9.04	26-1-127-5110-566-0000-09044-11
90579642526111127511000005660904 4		Teaching Supplies		122216	0	12/22/2016	16159	52.20	26-1-127-5110-566-0000-09044-11
90579642526111127511000005660904 4		Teaching Supplies		122216	0	12/22/2016	16159	109.20	26-1-127-5110-566-0000-09044-11
90581604126111127511000005660620 9		Teaching Supplies		122216		12/22/2016	16159	23.70	26-1-127-5110-566-0000-06209-11
90583939226111127511000005660904 4		Teaching Supplies		122216	0	12/22/2016	16159	76.31	26-1-127-5110-566-0000-09044-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
90583410226111127511000005660620 9		Teaching Supplies		122216		12/22/2016	16159	14.16	26-1-127-5110-566-0000-06209-11
90583410326111127511000005660620 9		Teaching Supplies		122216		12/22/2016	16159	480.99	26-1-127-5110-566-0000-06209-11
99412755526111127511000005660620 9		Teaching Supplies		11917	0	01/19/2017	16305	30.64	26-1-127-5110-566-0000-06209-11
99412755526111127511000005660904 4		Teaching Supplies		11917		01/19/2017	16305	44.95	26-1-127-5110-566-0000-09044-11
90590053826111127511000005660620 9		Teaching Supplies		11917	0	01/19/2017	16305	288.05	26-1-127-5110-566-0000-06209-11
90592363326111127511000005660904 4		Teaching Supplies		20217	0	02/02/2017	16388	51.40	26-1-127-5110-566-0000-09044-11
90592794826111127511000005660620 9		Teaching Supplies		20217		02/02/2017	16388	147.07	26-1-127-5110-566-0000-06209-11
90594728926111127511000005660904 4		Teaching Supplies		20217	0	02/02/2017	16388	74.76	26-1-127-5110-566-0000-09044-11
90595657426112121000000000000000 0		Accounts Receivable		20217	0	02/02/2017	16388	120.75	26-2-121
90596632826112121000000000000000 0		Accounts Receivable		21617	0	02/16/2017	16483	52.20	26-2-121
90597020026111127511000005660620 9		Teaching Supplies		21617	0	02/16/2017	16483	222.05	26-1-127-5110-566-0000-06209-11
90597022826111127511000005660620 9		Teaching Supplies		21617	0	02/16/2017	16483	34.16	26-1-127-5110-566-0000-06209-11
90597387126111127511000005660620 9		Teaching Supplies		21617	0	02/16/2017	16483	121.50	26-1-127-5110-566-0000-06209-11
90597387226111127511000005660620 9		Teaching Supplies		21617	0	02/16/2017	16483	113.00	26-1-127-5110-566-0000-06209-11
90598239626112121000000000000000 0		Accounts Receivable		21617	0	02/16/2017	16483	193.65	26-2-121
99420016026111127511000005660620 9		Teaching Supplies		21617	0	02/16/2017	16483	31.36	26-1-127-5110-566-0000-06209-11
99420016126112121000000000000000 0		Accounts Receivable		21617	0	02/16/2017	16483	44.95	26-2-121
90600677326111127511000005660620 9		Teaching Supplies		21617	0	02/16/2017	16483	153.15	26-1-127-5110-566-0000-06209-11
90601154426111127511000005660620 9		Teaching Supplies		21617	0	02/16/2017	16483	236.09	26-1-127-5110-566-0000-06209-11
90603337026111127511000005660620 9		SUPPLIES		30217	0	03/02/2017	16591	55.74	26-1-127-5110-566-0000-06209-11
90603337026111127511000005660620 9		SUPPLIES		30217	0	03/02/2017	16591	335.00	26-1-127-5110-566-0000-06209-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
90603337026111127511000005660904 4		SUPPLIES		30217	0	03/02/2017	16591	14.63	26-1-127-5110-566-0000-09044-11
90607442526111127511000005660620 9		Supplies Air Cylinders		31617		03/16/2017	16678	630.87	26-1-127-5110-566-0000-06209-11
99427407726112121000000000000000 0		Accounts Receivable		31617	0	03/16/2017	16678	57.80	26-2-121
99427407726111127511000005660620 9		Supplies Air Cylinders		31617		03/16/2017	16678	32.06	26-1-127-5110-566-0000-06209-11
90611981826112121000000000000000 0		Accounts Receivable		41317	0	04/12/2017	16837	185.51	26-2-121
90615662426111127511000005660620 9		SUPPLIES		41317		04/12/2017	16837	358.36	26-1-127-5110-566-0000-06209-11
90615662426111127511000005660620 9		SUPPLIES		41317		04/12/2017	16837	185.40	26-1-127-5110-566-0000-06209-11
10550404526111127511000005660620 9		CREDIT		41317		04/12/2017	16837	(113.00)	26-1-127-5110-566-0000-06209-11
99434353426112121000000000000000 0		Accounts Receivable		41317	0	04/12/2017	16837	65.55	26-2-121
99434340526111127511000005660620 9		SUPPLIES		41317		04/12/2017	16837	39.37	26-1-127-5110-566-0000-06209-11
90619879626111127511000005660620 9		SUPPLIES		41317		04/12/2017	16837	74.40	26-1-127-5110-566-0000-06209-11
90625077926111127511000005660620 9		Teaching Supplies		42517	0	04/25/2017	16939	25.18	26-1-127-5110-566-0000-06209-11
90627522826111127511000005660620 9		SUPPLIES		51117		05/11/2017	17036	606.24	26-1-127-5110-566-0000-06209-11
99441605226111127511000005660904 4		Teaching Supplies		51117	0	05/11/2017	17036	63.85	26-1-127-5110-566-0000-09044-11
90636485626111127511000005660620 9		SUPPLIES		60817		06/08/2017	17274	87.96	26-1-127-5110-566-0000-06209-11
99449024226112121000000000000000 0		Accounts Receivable		62217	0	06/22/2017	17382	55.76	26-2-121
99449024226111127511000005660620 9		SUPPLIES		62217		06/22/2017	17382	21.01	26-1-127-5110-566-0000-06209-11
90643069726111127511000005660904 4		Teaching Supplies		62217	0	06/22/2017	17382	147.44	26-1-127-5110-566-0000-09044-11
90646852826112121000000000000000 0		Accounts Receivable		63017	0	06/30/2017	17479	224.54	26-2-121
99456149826111127511000005660904 4		Teaching Supplies		72017	0	07/20/2017	17583	25.60	26-1-127-5110-566-0000-09044-11
99369165126112121000000000000000 0		Accounts Receivable		72116	0	07/21/2016	15117	38.95	26-2-121

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
90621769826111127511000005660620 9		SUPPLIES		42517	0	04/25/2017	16939	340.92	26-1-127-5110-566-0000-06209-11
99441605226111127511000005660620 9		SUPPLIES		51117	0	05/11/2017	17036	38.35	26-1-127-5110-566-0000-06209-11
								\$14,491.19	<b>Payee Vendor Total</b>
<b>Alert Solutions Inc.</b>									
85818 0	26111284316000000000000	POWERSCHOOL ALERT SERVICE		10517	0	01/05/2017	16252	540.00	26-1-284-3160-000-0000-00000-11
85818 0	11112121000000000620000	POWERSCHOOL ALERT SERVICE		10517		01/05/2017	16252	7,918.75	11-2-121
								\$8,458.75	<b>Payee Vendor Total</b>
<b>Alimenti, Kristy</b>									
0916/02 9	22131214321003180160620	REIMBURSE MILEAGE 9/1 - 9/23/16		92916	0	09/29/2016	15556	197.64	22-1-214-3210-031-8016-06209-13
1116/01 9	22131214321003180160620	REIMBURSE MILEAGE 9/27 - 10/25/16		111016		11/10/2016	15858	210.06	22-1-214-3210-031-8016-06209-13
1216/01 9	22131214321003180160620	REIMBURSE MILEAGE 10/26 - 11/28/16		120816		12/08/2016	16072	177.12	22-1-214-3210-031-8016-06209-13
1216/02 9	22131214321003180160620	REIMBURSE MILEAGE 11/29 - 12/16/16		122216		12/22/2016	16157	211.68	22-1-214-3210-031-8016-06209-13
0217/01 9	22131214321003180160620	REIMBURSE MILEAGE 12/21 - 1/31/17		20217		02/02/2017	16389	203.04	22-1-214-3210-031-8016-06209-13
0317/01 9	22131214321003180160620	REIMBURSE MILEAGE 2/1 - 2/22/17		33017		03/27/2017	16777	157.29	22-1-214-3210-031-8016-06209-13
0317/02 9	22131214321003180160620	REIMBURSE MILEAGE 3/1 - 3/23/17		33017		03/27/2017	16777	184.04	22-1-214-3210-031-8016-06209-13
0517/01 9	22131214321003180160620	REIMBURSE MILEAGE 4/4 - 4/28/17		51117		05/11/2017	17037	169.06	22-1-214-3210-031-8016-06209-13
0517/03 0	22131221322000580160000	REIMBURSE TRAVEL 5/17 - 5/18/17		52517	0	05/25/2017	17160	81.37	22-1-221-3220-005-8016-00000-13
0617/01 9	22131214321003180160620	REIMBURSE MILEAGE 5/1 - 6/9/17		62217	0	06/22/2017	17383	247.71	22-1-214-3210-031-8016-06209-13
0916/01 9	22131214321003180160620	REIMBURSE MILEAGE 6/29 - 8/26/16		91516	0	09/15/2016	15469	68.04	22-1-214-3210-031-8016-06209-13
0517/02 0	22131221322000580160000	REIMBURSE TRAVEL 4/10 - 4/11/17		51117	0	05/11/2017	17037	152.95	22-1-221-3220-005-8016-00000-13
								\$2,060.00	<b>Payee Vendor Total</b>
<b>Allegan Co Math And Scien</b>									
11956 0	11111226322005600000000	MATH/SCIENCE QTRLY MEETING / L CARLEY		52517	0	05/25/2017	17161	51.00	11-1-226-3220-056-0000-00000-11
								\$51.00	<b>Payee Vendor Total</b>

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<b>Allsworth, Donna</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15/16		90116	0	09/01/2016	15324	200.00	11-1-221-3220-000-6171-13
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Allsworth, Paige</b>									
0517/01	2611247193000000000000000	CHRISTIAN PARK HEALTH CARE CENTER SCH 0		51117	0	05/05/2017	17014	750.00	26-2-471
								<u>\$750.00</u>	<b>Payee Vendor Total</b>
<b>Altran</b>									
5602	2311122931900000000000000	TRANSPORTATION BIGLEY EXPLORE 7/29/16 0		91516		09/15/2016	15470	150.00	23-1-229-3190
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>American Business Forms</b>									
2887199	1111122934100530000000000	W-2 ENVELOPES 0		20217	0	02/02/2017	16390	0.69	11-1-229-3410-053-0000-11
2887199	1111125734300000000000000	W-2 ENVELOPES 0		20217	0	02/02/2017	16390	0.86	11-1-257-3430-000-0000-00000-11
2887199	2211125734300000000000000	W-2 ENVELOPES 0		20217	0	02/02/2017	16390	5.15	22-1-257-3430-000-0000-00000-11
2887199	2611125734300000000000000	W-2 ENVELOPES 0		20217	0	02/02/2017	16390	1.89	26-1-257-3430-000-0000-00000-11
2887199	11112121000000000620000	W-2 ENVELOPES 0		20217	0	02/02/2017	16390	34.37	11-2-121
								<u>\$42.96</u>	<b>Payee Vendor Total</b>
<b>American Welding Society</b>									
0517/01	26111127511000005660620	CWI RENEWAL FOR STUDENT AWS CERTS 9		52517	0	05/25/2017	17162	470.00	26-1-127-5110-566-0000-06209-11
								<u>\$470.00</u>	<b>Payee Vendor Total</b>
<b>Anderson Tackman And Co</b>									
63457	1111123131800000000000000	PROGESS BILLING YE 6/30/16 0		92916		09/29/2016	15557	1,800.00	11-1-231-3180-000-0000-11
63457	2211123131800000000000000	PROGESS BILLING YE 6/30/16 0		92916		09/29/2016	15557	5,800.00	22-1-231-3180-000-0000-11
63457	2311123131800000000000000	PROGESS BILLING YE 6/30/16 0		92916		09/29/2016	15557	100.00	23-1-231-3180
63457	2611123131800000000000000	PROGESS BILLING YE 6/30/16 0		92916		09/29/2016	15557	2,300.00	26-1-231-3180-000-0000-00000-11
63648	1111123131800000000000000	FINAL BILLING 6/30/16 AUDIT 0		120816		12/08/2016	16073	540.00	11-1-231-3180-000-0000-11
63648	2211123131800000000000000	FINAL BILLING 6/30/16 AUDIT 0		120816		12/08/2016	16073	1,740.00	22-1-231-3180-000-0000-11

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63648	2311123131800000000000	FINAL BILLING 6/30/16 AUDIT		120816		12/08/2016	16073	30.00	23-1-231-3180
	0								
63648	2611123131800000000000	FINAL BILLING 6/30/16 AUDIT		120816		12/08/2016	16073	690.00	26-1-231-3180-000-0000-00000-11
	0								
								<b>\$13,000.00</b>	<b>Payee Vendor Total</b>
<b>Anderson, Derek</b>									
1	11111221322005300000000	3 PROFESSIONAL DEVELOPMENT ASSESSME		21617		02/16/2017	16484	1,720.32	11-1-221-3220-053-0000-11
	0								
								<b>\$1,720.32</b>	<b>Payee Vendor Total</b>
<b>Anzalone, Gerald</b>									
1067	11131221322240276160000	3D Printing Workshop 7/25 - 7/29/16		80416	0	08/04/2016	15198	10,000.00	11-1-221-3220-402-7616-00000-13
	0								
								<b>\$10,000.00</b>	<b>Payee Vendor Total</b>
<b>APPLE INC.</b>									
443821629	22111215510029000000620	Teaching Suppl/Materials / E PAIROLERO		52517	0	05/25/2017	17163	399.00	22-1-215-5100-032-0000-06209-11
	9								
444322764	22111215510029000000620	Teaching Suppl/Materials / E PAIROLERO		63017		06/30/2017	17480	39.00	22-1-215-5100-032-0000-06209-11
	9								
								<b>\$438.00</b>	<b>Payee Vendor Total</b>
<b>Argall, Sue</b>									
0916/01	22111221322021300000620	REIMBURSE TRAVEL 8/17 - 8/19/16		90116		09/01/2016	15325	323.78	22-1-221-3220-082-0000-06209-11
	9								
1116/01	22131221322000580150000	REIMBURSE TRAVEL 11/1 - 11/3/16		111016	0	11/10/2016	15859	86.00	22-1-221-3220-005-8015-00000-13
	0								
1116/02	22111215510029000000620	REIMBURSE SUPPLIES 11/11/16		112216	0	11/22/2016	15967	8.00	22-1-215-5100-032-0000-06209-11
	9								
								<b>\$417.78</b>	<b>Payee Vendor Total</b>
<b>Armor Steel &amp; Metal</b>									
1233	26111127511000005660904	Teaching Supplies		101316	0	10/13/2016	15651	75.52	26-1-127-5110-566-0000-09044-11
	4								
1422	26111127510000005600904	Teaching Suppl/Materials		111016	0	11/10/2016	15860	65.28	26-1-127-5100-576-0000-09044-11
	4								
1422	26112121000000000000000	Accounts Receivable		111016	0	11/10/2016	15860	124.63	26-2-121
	0								
1591	26111127510000005600620	Teaching Suppl/Materials		112216	0	11/22/2016	15968	191.01	26-1-127-5100-576-0000-06209-11
	9								
1777	26111127511000005660904	Teaching Suppl/Materials		20217	0	02/02/2017	16391	96.87	26-1-127-5110-566-0000-09044-11
	4								
1885	26111127511000005660904	Teaching Supplies		21617		02/16/2017	16485	132.27	26-1-127-5110-566-0000-09044-11
	4								

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152	2611112751000005600904 4	Teaching Suppl/Materials		42517	0	04/25/2017	16940	8.73	26-1-127-5100-576-0000-09044-11
1847	26111127511000005660904 4	Teaching Suppl/Materials		42517		04/25/2017	16940	112.63	26-1-127-5110-566-0000-09044-11
1158	2611212100000000000000 0	Accounts Receivable		42517	0	04/25/2017	16940	114.63	26-2-121
1958	2611112751000005600904 4	Teaching Suppl/Materials		42517	0	04/25/2017	16940	19.28	26-1-127-5100-576-0000-09044-11
2684	2611212100000000000000 0	Supplies		62217		06/22/2017	17384	41.98	26-2-121
								<b>\$982.83</b>	<b>Payee Vendor Total</b>
<b>Armstrong Medical</b>									
1748652	2611112751000005800620 9	Replacement Pads for AEX		122216	621	12/22/2016	16160	41.23	26-1-127-5100-580-0000-06209-11
1748394	2611112751000005800620 9	Infant Actar 911 Disposable Lungs		122216	621	12/22/2016	16160	88.41	26-1-127-5100-580-0000-06209-11
1748394	2611112751000005800620 9	Adult Actar 911 Disposable Lungs		122216	621	12/22/2016	16160	88.41	26-1-127-5100-580-0000-06209-11
1749782	2611112751000005800620 9	CREDIT FOR FREIGHT OVER CHARGE		122216	621	12/22/2016	16160	(63.82)	26-1-127-5100-580-0000-06209-11
								<b>\$154.23</b>	<b>Payee Vendor Total</b>
<b>Arnold, Kelly</b>									
1116/01	1111121132100000080000 0	REIMBURSE TRAVEL 11/1 - 11/3/16		112216	0	11/22/2016	15969	60.00	11-1-211-3210-000-0008-00000-11
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Ashwaubenon High School</b>									
1116/01	2611112751000005500904 4	CAR PARTS		112216	0	11/22/2016	15970	370.00	26-1-127-5100-550-0000-09044-11
FHS 2017-	261111295322000008040620 9	FORMULA TRACK FEE 5/15 - 5/16/17		31617	0	03/16/2017	16679	150.00	26-1-295-3220-000-0804-06209-11
1116/01	2611112751000005600620 9	CAR PARTS		112216	0	11/22/2016	15970	420.00	26-1-127-5100-576-0000-06209-11
								<b>\$940.00</b>	<b>Payee Vendor Total</b>
<b>Aspen Ridge Elementary Sc</b>									
0817/01	1111122132200000040000 0	REIMBURSE UP HEALTH PROJECT / 6/26 - 6/27		80317	0	08/03/2017	17691	1,600.16	11-1-221-3220-000-0040-00000-11
								<b>\$1,600.16</b>	<b>Payee Vendor Total</b>
<b>Astro U.P Building Produc</b>									
67866	2611112751000005400620 9	Teaching Suppl/Materials		111016	0	11/10/2016	15861	1,735.00	26-1-127-5100-540-0000-06209-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
68374	2611112751200005400620	Shop Supplies Reimbursed		30217	0	03/02/2017	16592	274.10	26-1-127-5120-540-0000-06209-11
	9								
68375	2611112751200005400620	Shop Supplies Reimbursed		30217	0	03/02/2017	16592	402.90	26-1-127-5120-540-0000-06209-11
	9								
68374 - 68	2611112751200005400620	SUPPLIES		41317		04/12/2017	16838	1,314.28	26-1-127-5120-540-0000-06209-11
	9								
								<b>\$3,726.28</b>	<b>Payee Vendor Total</b>
<b>AT and T</b>									
906786270111111125734100000000000		SERVICE 8/1 - 8/31/16 ACCT 90678627012785		81816		08/18/2016	15267	51.11	11-1-257-3410-000-0000-00000-11
	0								
9067862702211125734100000000000		SERVICE 8/1 - 8/31/16 ACCT 90678627012785		81816		08/18/2016	15267	20.91	22-1-257-3410-000-0000-00000-11
	0								
9067862702611125734100000000000		SERVICE 8/1 - 8/31/16 ACCT 90678627012785		81816		08/18/2016	15267	160.29	26-1-257-3410-000-0000-00000-11
	0								
9067864111111229341005300000000		SERVICE 8/1 - 8/31/16 ACCT 90678641171898		81816		08/18/2016	15267	57.39	11-1-229-3410-053-0000-11
	0								
9067864111111257341000000000000		SERVICE 8/1 - 8/31/16 ACCT 90678641171898		81816		08/18/2016	15267	130.76	11-1-257-3410-000-0000-00000-11
	0								
9067864111111284341012200000000		SERVICE 8/1 - 8/31/16 ACCT 90678641171898		81816		08/18/2016	15267	3.96	11-1-284-3410-122-0000-00000-11
	0								
90678641111121226341000034370000		SERVICE 8/1 - 8/31/16 ACCT 90678641171898		81816		08/18/2016	15267	12.78	11-1-226-3410-000-3437-00000-12
	0								
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	0								
9067864112211125734100000000337		SERVICE 8/1 - 8/31/16 ACCT 90678641171898		81816		08/18/2016	15267	266.23	22-1-257-3410-000-0000-03370-11
	0								
9067864112611125734100000000000		SERVICE 8/1 - 8/31/16 ACCT 90678641171898		81816		08/18/2016	15267	212.04	26-1-257-3410-000-0000-00000-11
	0								
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	0								
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	0								
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	0								
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	0								
9067864111111257341000000000000		SERVICE 9/1 - 9/30/16 ACCT 90678641171898		91516		09/15/2016	15471	139.09	11-1-257-3410-000-0000-00000-11
	0								
9067864111111284341012200000000		SERVICE 9/1 - 9/30/16 ACCT 90678641171898		91516		09/15/2016	15471	4.21	11-1-284-3410-122-0000-00000-11
	0								
90678641111121226341000034370000		SERVICE 9/1 - 9/30/16 ACCT 90678641171898		91516		09/15/2016	15471	13.59	11-1-226-3410-000-3437-00000-12
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
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90678641126111257341000000000000	0	SERVICE 9/1 - 9/30/16 ACCT 90678641171898		91516		09/15/2016	15471	225.56	26-1-257-3410-000-0000-00000-11
90678627011111257341000000000000	0	SERVICE 10/1 - 10/31/16 ACCT 90678627012788		101316		10/13/2016	15652	47.22	11-1-257-3410-000-0000-00000-11
90678627022111257341000000000000	0	SERVICE 10/1 - 10/31/16 ACCT 90678627012788		101316		10/13/2016	15652	19.32	22-1-257-3410-000-0000-00000-11
90678627026111257341000000000000	0	SERVICE 10/1 - 10/31/16 ACCT 90678627012788		101316		10/13/2016	15652	148.10	26-1-257-3410-000-0000-00000-11
90678627011111257341000000000000	0	SERVICE 11/1 - 11/30/16 ACCT 90678627012788		111016		11/10/2016	15862	47.22	11-1-257-3410-000-0000-00000-11
90678627022111257341000000000000	0	SERVICE 11/1 - 11/30/16 ACCT 90678627012788		111016		11/10/2016	15862	19.32	22-1-257-3410-000-0000-00000-11
90678627026111257341000000000000	0	SERVICE 11/1 - 11/30/16 ACCT 90678627012788		111016		11/10/2016	15862	148.10	26-1-257-3410-000-0000-00000-11
90678641111112293410053000000000	0	SERVICE 11/1 - 11/30/16 ACCT 90678641171898		111016		11/10/2016	15862	110.27	11-1-229-3410-053-0000-11
90678641111112573410000000000000	0	SERVICE 11/1 - 11/30/16 ACCT 90678641171898		111016		11/10/2016	15862	251.25	11-1-257-3410-000-0000-00000-11
90678641111112843410122000000000	0	SERVICE 11/1 - 11/30/16 ACCT 90678641171898		111016		11/10/2016	15862	7.61	11-1-284-3410-122-0000-00000-11
90678641111121226341000034380000	0	SERVICE 11/1 - 11/30/16 ACCT 90678641171898		111016		11/10/2016	15862	24.55	11-1-226-3410-000-3438-00000-12
90678641122111257341000000000000	0	SERVICE 11/1 - 11/30/16 ACCT 90678641171898		111016		11/10/2016	15862	511.56	22-1-257-3410-000-0000-00000-11
90678641122111257341000000000337	0	SERVICE 11/1 - 11/30/16 ACCT 90678641171898		111016		11/10/2016	15862	414.54	22-1-257-3410-000-0000-03370-11
90678641126111257341000000000000	0	SERVICE 11/1 - 11/30/16 ACCT 90678641171898		111016		11/10/2016	15862	407.45	26-1-257-3410-000-0000-00000-11
90678641111112293410053000000000	0	SERVICE 12/1 - 12/31/16 ACCT 90678641171898		122216		12/22/2016	16161	93.98	11-1-229-3410-053-0000-11
90678641111112573410000000000000	0	SERVICE 12/1 - 12/31/16 ACCT 90678641171898		122216		12/22/2016	16161	214.14	11-1-257-3410-000-0000-00000-11
90678641111112843410122000000000	0	SERVICE 12/1 - 12/31/16 ACCT 90678641171898		122216		12/22/2016	16161	6.49	11-1-284-3410-122-0000-00000-11
90678641111121226341000034380000	0	SERVICE 12/1 - 12/31/16 ACCT 90678641171898		122216		12/22/2016	16161	20.92	11-1-226-3410-000-3438-00000-12
90678641122111257341000000000000	0	SERVICE 12/1 - 12/31/16 ACCT 90678641171898		122216		12/22/2016	16161	435.99	22-1-257-3410-000-0000-00000-11

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9067864112611125734100000000000 0		SERVICE 12/1 - 12/31/16 ACCT 90678641171898		122216		12/22/2016	16161	347.27	26-1-257-3410-000-0000-00000-11
9067862701111125734100000000000 0		SERVICE 12/1 - 12/31/16 ACCT 906786270112		122216		12/22/2016	16161	47.22	11-1-257-3410-000-0000-00000-11
9067862702211125734100000000000 0		SERVICE 12/1 - 12/31/16 ACCT 906786270112		122216		12/22/2016	16161	19.32	22-1-257-3410-000-0000-00000-11
9067862702611125734100000000000 0		SERVICE 12/1 - 12/31/16 ACCT 906786270112		122216		12/22/2016	16161	148.10	26-1-257-3410-000-0000-00000-11
9067862701111125734100000000000 0		SERVICE 1/1 - 1/31/17 ACCT 90678627012785		11917		01/19/2017	16306	47.19	11-1-257-3410-000-0000-00000-11
9067862702211125734100000000000 0		SERVICE 1/1 - 1/31/17 ACCT 90678627012785		11917		01/19/2017	16306	19.31	22-1-257-3410-000-0000-00000-11
9067862702611125734100000000000 0		SERVICE 1/1 - 1/31/17 ACCT 90678627012785		11917		01/19/2017	16306	148.02	26-1-257-3410-000-0000-00000-11
9067864111111229341005300000000 0		SERVICE 2/1 - 2/28/17 ACCT 90678641171898		21617		02/16/2017	16486	108.73	11-1-229-3410-053-0000-11
9067864111111257341000000000000 0		SERVICE 2/1 - 2/28/17 ACCT 90678641171898		21617		02/16/2017	16486	247.74	11-1-257-3410-000-0000-00000-11
9067864111111284341012200000000 0		SERVICE 2/1 - 2/28/17 ACCT 90678641171898		21617		02/16/2017	16486	7.51	11-1-284-3410-122-0000-00000-11
90678641111121226341000034380000 0		SERVICE 2/1 - 2/28/17 ACCT 90678641171898		21617		02/16/2017	16486	24.20	11-1-226-3410-000-3438-00000-12
9067864112211125734100000000000 0		SERVICE 2/1 - 2/28/17 ACCT 90678641171898		21617		02/16/2017	16486	504.41	22-1-257-3410-000-0000-00000-11
9067864112211125734100000000337 0		SERVICE 2/1 - 2/28/17 ACCT 90678641171898		21617		02/16/2017	16486	528.68	22-1-257-3410-000-0000-03370-11
9067864112611125734100000000000 0		SERVICE 2/1 - 2/28/17 ACCT 90678641171898		21617		02/16/2017	16486	401.77	26-1-257-3410-000-0000-00000-11
9067864111111229341005300000000 0		SERVICE 1/1 - 1/31/17 ACCT 90678641171898		21617		02/16/2017	16486	(59.62)	11-1-229-3410-053-0000-11
9067864111111257341000000000000 0		SERVICE 1/1 - 1/31/17 ACCT 90678641171898		21617		02/16/2017	16486	(135.86)	11-1-257-3410-000-0000-00000-11
9067864111111284341012200000000 0		SERVICE 1/1 - 1/31/17 ACCT 90678641171898		21617		02/16/2017	16486	(4.12)	11-1-284-3410-122-0000-00000-11
90678641111121226341000034380000 0		SERVICE 1/1 - 1/31/17 ACCT 90678641171898		21617		02/16/2017	16486	(13.27)	11-1-226-3410-000-3438-00000-12
9067864112211125734100000000000 0		SERVICE 1/1 - 1/31/17 ACCT 90678641171898		21617		02/16/2017	16486	(276.61)	22-1-257-3410-000-0000-00000-11
9067864112211125734100000000337 0		SERVICE 1/1 - 1/31/17 ACCT 90678641171898		21617		02/16/2017	16486	(289.91)	22-1-257-3410-000-0000-03370-11

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90678627011111257341000000000000	0	SERVICE 2/1 - 2/28/17 ACCT 906786270102		21617		02/16/2017	16486	47.19	11-1-257-3410-000-0000-00000-11
90678627022111257341000000000000	0	SERVICE 2/1 - 2/28/17 ACCT 906786270102		21617		02/16/2017	16486	19.31	22-1-257-3410-000-0000-00000-11
90678627026111257341000000000000	0	SERVICE 2/1 - 2/28/17 ACCT 906786270102		21617		02/16/2017	16486	148.02	26-1-257-3410-000-0000-00000-11
90678627011111257341000000000000	0	SERVICE 3/1 - 3/31/17 ACCT 90678627012785		31617		03/16/2017	16680	47.19	11-1-257-3410-000-0000-00000-11
90678627022111257341000000000000	0	SERVICE 3/1 - 3/31/17 ACCT 90678627012785		31617		03/16/2017	16680	19.31	22-1-257-3410-000-0000-00000-11
90678627026111257341000000000000	0	SERVICE 3/1 - 3/31/17 ACCT 90678627012785		31617		03/16/2017	16680	148.02	26-1-257-3410-000-0000-00000-11
90678641111112293410053000000000	0	SERVICE 3/1 - 3/31/17 ACCT 90678641171898		31617		03/16/2017	16680	108.68	11-1-229-3410-053-0000-11
90678641111112573410000000000000	0	SERVICE 3/1 - 3/31/17 ACCT 90678641171898		31617		03/16/2017	16680	247.63	11-1-257-3410-000-0000-00000-11
90678641111112843410122000000000	0	SERVICE 3/1 - 3/31/17 ACCT 90678641171898		31617		03/16/2017	16680	7.50	11-1-284-3410-122-0000-00000-11
90678641111121226341000034380000	0	SERVICE 3/1 - 3/31/17 ACCT 90678641171898		31617		03/16/2017	16680	24.19	11-1-226-3410-000-3438-00000-12
90678641122111257341000000000000	0	SERVICE 3/1 - 3/31/17 ACCT 90678641171898		31617		03/16/2017	16680	504.19	22-1-257-3410-000-0000-00000-11
9067864112211125734100000000337	0	SERVICE 3/1 - 3/31/17 ACCT 90678641171898		31617		03/16/2017	16680	528.45	22-1-257-3410-000-0000-03370-11
90678641126111257341000000000000	0	SERVICE 3/1 - 3/31/17 ACCT 90678641171898		31617		03/16/2017	16680	401.60	26-1-257-3410-000-0000-00000-11
90678627026111257341000000000000	0	SERVICE 4/1 - 4/30/17 ACCT 90678627012785		41317		04/12/2017	16839	148.10	26-1-257-3410-000-0000-00000-11
90678627022111257341000000000000	0	SERVICE 4/1 - 4/30/17 ACCT 90678627012785		41317		04/12/2017	16839	19.32	22-1-257-3410-000-0000-00000-11
90678627011111257341000000000000	0	SERVICE 4/1 - 4/30/17 ACCT 90678627012785		41317		04/12/2017	16839	47.22	11-1-257-3410-000-0000-00000-11
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9067864112211125734100000000337	0	SERVICE 4/1 - 4/30/17 ACCT 90678641171898		41317		04/12/2017	16839	398.02	22-1-257-3410-000-0000-03370-11
90678641122111257341000000000000	0	SERVICE 4/1 - 4/30/17 ACCT 90678641171898		41317		04/12/2017	16839	465.32	22-1-257-3410-000-0000-00000-11
90678641111121226341000034380000	0	SERVICE 4/1 - 4/30/17 ACCT 90678641171898		41317		04/12/2017	16839	22.33	11-1-226-3410-000-3438-00000-12

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
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9067864111111229341005300000000	0	SERVICE 4/1 - 4/30/17 ACCT 90678641171898		41317		04/12/2017	16839	100.30	11-1-229-3410-053-0000-11
9067862702611125734100000000000	0	SERVICE 5/1 - 5/31/17 ACCT 90678627012785		51117		05/11/2017	17038	148.10	26-1-257-3410-000-0000-00000-11
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9067862701111257341000000000000	0	SERVICE 5/1 - 5/31/17 ACCT 90678627012785		51117		05/11/2017	17038	47.22	11-1-257-3410-000-0000-00000-11
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90678641122111257341000000000337	0	SERVICE 5/1 - 5/31/17 ACCT 90678641171898		51117		05/11/2017	17038	516.71	22-1-257-3410-000-0000-03370-11
9067864112211125734100000000000	0	SERVICE 5/1 - 5/31/17 ACCT 90678641171898		51117		05/11/2017	17038	469.85	22-1-257-3410-000-0000-00000-11
90678641111121226341000034380000	0	SERVICE 5/1 - 5/31/17 ACCT 90678641171898		51117		05/11/2017	17038	22.55	11-1-226-3410-000-3438-00000-12
9067864111111284341012200000000	0	SERVICE 5/1 - 5/31/17 ACCT 90678641171898		51117		05/11/2017	17038	6.99	11-1-284-3410-122-0000-00000-11
9067864111111257341000000000000	0	SERVICE 5/1 - 5/31/17 ACCT 90678641171898		51117		05/11/2017	17038	230.77	11-1-257-3410-000-0000-00000-11
9067864111111229341005300000000	0	SERVICE 5/1 - 5/31/17 ACCT 90678641171898		51117		05/11/2017	17038	101.28	11-1-229-3410-053-0000-11
9067864112611125734100000000000	0	SERVICE 6/1 - 6/30/17 ACCT 90678641171898		62217		06/22/2017	17385	419.49	26-1-257-3410-000-0000-00000-11
90678641122111257341000000000337	0	SERVICE 6/1 - 6/30/17 ACCT 90678641171898		62217		06/22/2017	17385	525.56	22-1-257-3410-000-0000-03370-11
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90678641111121226341000034380000	0	SERVICE 6/1 - 6/30/17 ACCT 90678641171898		62217		06/22/2017	17385	25.27	11-1-226-3410-000-3438-00000-12
9067864111111284341012200000000	0	SERVICE 6/1 - 6/30/17 ACCT 90678641171898		62217		06/22/2017	17385	7.84	11-1-284-3410-122-0000-00000-11
9067864111111257341000000000000	0	SERVICE 6/1 - 6/30/17 ACCT 90678641171898		62217		06/22/2017	17385	258.67	11-1-257-3410-000-0000-00000-11
9067864111111229341005300000000	0	SERVICE 6/1 - 6/30/17 ACCT 90678641171898		62217		06/22/2017	17385	113.52	11-1-229-3410-053-0000-11
9067862702611125734100000000000	0	SERVICE 6/1 - 6/30/17 ACCT 90678627012785		62217		06/22/2017	17385	167.62	26-1-257-3410-000-0000-00000-11

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9067862702211125734100000000000	0	SERVICE 6/1 - 6/30/17 ACCT 90678627012785		62217		06/22/2017	17385	21.86	22-1-257-3410-000-0000-00000-11
9067862701111125734100000000000	0	SERVICE 6/1 - 6/30/17 ACCT 90678627012785		62217		06/22/2017	17385	53.44	11-1-257-3410-000-0000-00000-11
9067862701111125734100000000000	0	SERVICE 7/1 - 7/31/16 ACCT 90678627012785		72116	0	07/21/2016	15118	43.25	11-1-257-3410-000-0000-00000-11
9067862702211125734100000000000	0	SERVICE 7/1 - 7/31/16 ACCT 90678627012785		72116	0	07/21/2016	15118	17.69	22-1-257-3410-000-0000-00000-11
9067862702611125734100000000000	0	SERVICE 7/1 - 7/31/16 ACCT 90678627012785		72116	0	07/21/2016	15118	135.63	26-1-257-3410-000-0000-00000-11
9067864111111229341005300000000	0	SERVICE 7/1 - 7/31/16 ACCT 90678641171898		72116	0	07/21/2016	15118	59.99	11-1-229-3410-053-0000-11
9067864111111257341000000000000	0	SERVICE 7/1 - 7/31/16 ACCT 90678641171898		72116	0	07/21/2016	15118	136.69	11-1-257-3410-000-0000-00000-11
9067864111111284341012200000000	0	SERVICE 7/1 - 7/31/16 ACCT 90678641171898		72116	0	07/21/2016	15118	4.14	11-1-284-3410-122-0000-00000-11
90678641111121226341000034370000	0	SERVICE 7/1 - 7/31/16 ACCT 90678641171898		72116	0	07/21/2016	15118	13.35	11-1-226-3410-000-3437-00000-12
9067864112211125734100000000000	0	SERVICE 7/1 - 7/31/16 ACCT 90678641171898		72116	0	07/21/2016	15118	278.31	22-1-257-3410-000-0000-00000-11
9067864112211125734100000000337	0	SERVICE 7/1 - 7/31/16 ACCT 90678641171898		72116	0	07/21/2016	15118	238.06	22-1-257-3410-000-0000-03370-11
9067864112611125734100000000000	0	SERVICE 7/1 - 7/31/16 ACCT 90678641171898		72116	0	07/21/2016	15118	221.69	26-1-257-3410-000-0000-00000-11
9067864111111229341005300000000	0	SERVICE 10/1 - 10/31/16 ACCT 90678641171898		101316	0	10/13/2016	15652	100.87	11-1-229-3410-053-0000-11
9067864111111257341000000000000	0	SERVICE 10/1 - 10/31/16 ACCT 90678641171898		101316	0	10/13/2016	15652	229.84	11-1-257-3410-000-0000-00000-11
9067864111111284341012200000000	0	SERVICE 10/1 - 10/31/16 ACCT 90678641171898		101316	0	10/13/2016	15652	6.96	11-1-284-3410-122-0000-00000-11
90678641111121226341000034380000	0	SERVICE 10/1 - 10/31/16 ACCT 90678641171898		101316	0	10/13/2016	15652	22.46	11-1-226-3410-000-3438-00000-12
9067864112211125734100000000000	0	SERVICE 10/1 - 10/31/16 ACCT 90678641171898		101316	0	10/13/2016	15652	467.97	22-1-257-3410-000-0000-00000-11
9067864112211125734100000000337	0	SERVICE 10/1 - 10/31/16 ACCT 90678641171898		101316	0	10/13/2016	15652	467.00	22-1-257-3410-000-0000-03370-11
9067864112611125734100000000000	0	SERVICE 10/1 - 10/31/16 ACCT 90678641171898		101316	0	10/13/2016	15652	372.74	26-1-257-3410-000-0000-00000-11
								<b>\$18,011.56</b>	<b>Payee Vendor Total</b>
<b>Atkins-Dean, Kristina</b>									
1016/01	22111218321006400000000	REIMBURSE MILEAGE 10/4 - 10/7/16		101316	0	10/13/2016	15653	133.92	22-1-218-3210-064-0000-00000-11
	0								

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1116/02	22111218321006400000000	REIMBURSE MILEAGE 11/10/16		112216		11/22/2016	15971	63.72	22-1-218-3210-064-0000-00000-11
	0								
1116/03	22111215510029000000620	REIMBURSE SUPPLIES		112216	0	11/22/2016	15971	100.69	22-1-215-5100-032-0000-06209-11
	9								
0317/01	22111218321006400000000	REIMBURSE MILEAGE 3/7 - 3/8/17		33017		03/27/2017	16778	79.72	22-1-218-3210-064-0000-00000-11
	0								
0417/01	22111218321006400000000	REIMBURSE MILEAGE 4/17 - 4/19/17		42517		04/25/2017	16941	31.03	22-1-218-3210-064-0000-00000-11
	0								
0517/01	22111218321006400000000	REIMBURSE MILEAGE 5/2 - 5/3/17		51117	0	05/11/2017	17039	61.53	22-1-218-3210-064-0000-00000-11
	0								
0716/01	22111221322029000000620	REIMBURSE MAASE REG FEE		72116	0	07/21/2016	15119	300.00	22-1-221-3220-032-0000-06209-11
	9								
								<b>\$770.61</b>	<b>Payee Vendor Total</b>
<b>Attainment Company, Inc.</b>									
267446A	22111215510029000000620	5% Shipping & Handling		90116	585	09/01/2016	15326	17.75	22-1-215-5100-032-0000-06209-11
	9								
267446A	22111215510029000000620	Hodson Set		90116	585	09/01/2016	15326	355.00	22-1-215-5100-032-0000-06209-11
	9								
								<b>\$372.75</b>	<b>Payee Vendor Total</b>
<b>Aubrey, Shelly</b>									
1016/01	22111271333039400000337	REIMBURSE MILEAGE 9/6 - 10/7/16		101316		10/13/2016	15654	460.00	22-1-271-3330-394-0000-03370-11
	0								
1116/01	22111271333039400000337	REIMBURSE MILEAGE 10/10 - 11/4/16		111016		11/10/2016	15863	400.00	22-1-271-3330-394-0000-03370-11
	0								
1216/01	22111271333039400000337	REIMBURSE MILEAGE 11/7 - 12/23/16		122216		12/22/2016	16162	520.00	22-1-271-3330-394-0000-03370-11
	0								
0217/01	22111271333039400000337	REIMBURSE MILEAGE 1/3 - 2/3/17		21617		02/16/2017	16487	420.00	22-1-271-3330-394-0000-03370-11
	0								
0317/01	22111271333039400000337	REIMBURSE MILEAGE 2/6 - 3/10/17		31617		03/16/2017	16681	460.00	22-1-271-3330-394-0000-03370-11
	0								
0417/01	22111271333039400000337	REIMBURSE MILEAGE 3/6 - 4/14/17		42517		04/25/2017	16942	480.00	22-1-271-3330-394-0000-03370-11
	0								
0517/01	22111271333039400000337	REIMBURSE MILEAGE 4/17 - 5/19/17		52517	0	05/25/2017	17164	480.00	22-1-271-3330-394-0000-03370-11
	0								
0617/01	22111271333039400000337	REIMBURSE MILEAGE 5/22 - 6/8/17		62217		06/22/2017	17386	240.00	22-1-271-3330-394-0000-03370-11
	0								
								<b>\$3,460.00</b>	<b>Payee Vendor Total</b>
<b>Auto Value Of Escanaba</b>									
385-39782	2211127510000005500620	SUPPLIES		92916		09/29/2016	15558	52.21	26-1-127-5100-550-0000-06209-11
	9								

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385-397982611112751000005500620 9		SUPPLIES		92916		09/29/2016	15558	3.89	26-1-127-5100-550-0000-06209-11
385-398082611112751000005500620 9		SUPPLIES		92916		09/29/2016	15558	32.47	26-1-127-5100-550-0000-06209-11
385-398142611112751000005500620 9		SUPPLIES		92916		09/29/2016	15558	140.00	26-1-127-5100-550-0000-06209-11
385-398282611112751000005500620 9		Teaching Supplies		101316		10/13/2016	15655	23.98	26-1-127-5100-550-0000-06209-11
385-398322611112751000005500620 9		Teaching Supplies		101316		10/13/2016	15655	119.95	26-1-127-5100-550-0000-06209-11
385-398392611112751000005500620 9		Teaching Supplies		101316		10/13/2016	15655	7.09	26-1-127-5100-550-0000-06209-11
385-398962611112751000005500620 9		SUPPLIES		102716		10/27/2016	15761	37.99	26-1-127-5100-550-0000-06209-11
385-399092611112751000005500620 9		SUPPLIES		102716		10/27/2016	15761	71.92	26-1-127-5100-550-0000-06209-11
385-399362611112756000005500620 9		Shop Supplies		102716	0	10/27/2016	15761	152.91	26-1-127-5600-550-0000-06209-11
385-399372611112751000005500620 9		Shop Supplies		102716		10/27/2016	15761	10.99	26-1-127-5100-550-0000-06209-11
385-399382611112756000005500620 9		Shop Supplies		102716	0	10/27/2016	15761	175.98	26-1-127-5600-550-0000-06209-11
385-399392611112756000005500620 9		Shop Supplies		102716	0	10/27/2016	15761	159.99	26-1-127-5600-550-0000-06209-11
385-399402611112756000005500620 9		Shop Supplies		102716	0	10/27/2016	15761	41.79	26-1-127-5600-550-0000-06209-11
385-399452611112756000005500620 9		Shop Supplies		111016	0	11/10/2016	15864	23.48	26-1-127-5600-550-0000-06209-11
385-399312611112756000005500620 9		Shop Supplies		111016	0	11/10/2016	15864	160.92	26-1-127-5600-550-0000-06209-11
385-399662611112751000005500620 9		Shop Supplies		111016		11/10/2016	15864	30.29	26-1-127-5100-550-0000-06209-11
385-399732611112751000005500620 9		Shop Supplies		111016		11/10/2016	15864	12.08	26-1-127-5100-550-0000-06209-11
385-399732611112751000005500620 9		Shop Supplies		111016		11/10/2016	15864	8.39	26-1-127-5100-550-0000-06209-11
385-399732611112751000005500620 9		Shop Supplies		111016		11/10/2016	15864	80.70	26-1-127-5100-550-0000-06209-11
385-399792611112756000005500620 9		Shop Supplies		111016	0	11/10/2016	15864	74.79	26-1-127-5600-550-0000-06209-11
385-399792611112756000005500620 9		RETURN Shop Supplies		111016	0	11/10/2016	15864	(54.99)	26-1-127-5600-550-0000-06209-11

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385-399799	2611112756000005500620	Shop Supplies		111016	0	11/10/2016	15864	65.99	26-1-127-5600-550-0000-06209-11
385-399799	2611112756000005500620	RETURN Shop Supplies		111016	0	11/10/2016	15864	(54.99)	26-1-127-5600-550-0000-06209-11
385-399809	2611112756000005500620	RETURN Shop Supplies		111016	0	11/10/2016	15864	(74.79)	26-1-127-5600-550-0000-06209-11
385-399809	2611112756000005500620	Shop Supplies		111016	0	11/10/2016	15864	6.99	26-1-127-5600-550-0000-06209-11
385-399939	2611112751000005500620	Shop Supplies		111016		11/10/2016	15864	6.89	26-1-127-5100-550-0000-06209-11
385-399939	2611112751000005500620	Shop Supplies		111016		11/10/2016	15864	66.59	26-1-127-5100-550-0000-06209-11
385-399969	2611112751000005500620	Shop Supplies		111016		11/10/2016	15864	8.09	26-1-127-5100-550-0000-06209-11
385-399969	2611112751000005500620	Shop Supplies		111016		11/10/2016	15864	8.09	26-1-127-5100-550-0000-06209-11
385-400059	2611112756000005500620	Shop Supplies		111016	0	11/10/2016	15864	120.97	26-1-127-5600-550-0000-06209-11
385-400109	2611112751000005500620	Shop Supplies		111016		11/10/2016	15864	17.47	26-1-127-5100-550-0000-06209-11
385-400209	2611112751000005500620	Teaching Suppl/Materials		112216	0	11/22/2016	15972	17.45	26-1-127-5100-550-0000-06209-11
385-400399	2611112756000005500620	Teaching Suppl/Materials		112216		11/22/2016	15972	60.69	26-1-127-5600-550-0000-06209-11
385-400390	261111261573000008090000	Vehicle Repair Parts		112216	0	11/22/2016	15972	131.32	26-1-261-5730-0000-11
385-400549	2611112751000005500620	Teaching Suppl/Materials		112216	0	11/22/2016	15972	31.12	26-1-127-5100-550-0000-06209-11
385-400629	2611112751000005500620	Teaching Suppl/Materials		112216	0	11/22/2016	15972	11.49	26-1-127-5100-550-0000-06209-11
385-400709	2611112751000005500620	Teaching Suppl/Materials		112216	0	11/22/2016	15972	7.99	26-1-127-5100-550-0000-06209-11
385-400779	2611112751000005500620	Teaching Suppl/Materials		112216	0	11/22/2016	15972	67.57	26-1-127-5100-550-0000-06209-11
385-400809	2611112751000005500620	Teaching Suppl/Materials		112216	0	11/22/2016	15972	7.49	26-1-127-5100-550-0000-06209-11
385-400839	2611112751000005500620	SUPPLIES		120816		12/08/2016	16074	38.24	26-1-127-5100-550-0000-06209-11
385-401229	2611112751000005500620	SUPPLIES		120816		12/08/2016	16074	30.99	26-1-127-5100-550-0000-06209-11
385-401329	2611112756000005500620	Shop Supplies		120816	0	12/08/2016	16074	22.88	26-1-127-5600-550-0000-06209-11

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385-401332611112751000005500620 9		Shop Supplies		120816		12/08/2016	16074	4.18	26-1-127-5100-550-0000-06209-11
385-401352611112751000005500620 9		Shop Supplies		120816		12/08/2016	16074	4.18	26-1-127-5100-550-0000-06209-11
385-401352611112756000005500620 9		Shop Supplies		120816 0		12/08/2016	16074	27.69	26-1-127-5600-550-0000-06209-11
385-401362611112751000005500620 9		Teaching Suppl/Materials		120816 0		12/08/2016	16074	2.49	26-1-127-5100-550-0000-06209-11
385-4013626111261573000008090000 0		Vehicle Repair Parts		120816 0		12/08/2016	16074	25.98	26-1-261-5730-0000-11
385-401392611112751000005500620 9		RETURN Vehicle Repair Parts		120816		12/08/2016	16074	(7.99)	26-1-127-5100-550-0000-06209-11
385-401392611112756000005500620 9		Shop Supplies		120816 0		12/08/2016	16074	98.97	26-1-127-5600-550-0000-06209-11
385-401442611112751000005500620 9		SUPPLIES		10517		01/05/2017	16253	19.14	26-1-127-5100-550-0000-06209-11
385-401652611112751000005500620 9		SUPPLIES		10517		01/05/2017	16253	28.99	26-1-127-5100-550-0000-06209-11
385-401652611112756000005500620 9		Shop Supplies		10517 0		01/05/2017	16253	97.99	26-1-127-5600-550-0000-06209-11
385-401982611112751000005500620 9		Shop Supplies		10517		01/05/2017	16253	24.78	26-1-127-5100-550-0000-06209-11
385-402012611112756000005500620 9		Shop Supplies		10517 0		01/05/2017	16253	3.99	26-1-127-5600-550-0000-06209-11
385-402012611112756000005500620 9		Shop Supplies		10517 0		01/05/2017	16253	22.87	26-1-127-5600-550-0000-06209-11
385-402042611112751000005500620 9		Shop Supplies		10517		01/05/2017	16253	97.99	26-1-127-5100-550-0000-06209-11
385-402092611112751000005500620 9		Shop Supplies		10517		01/05/2017	16253	10.49	26-1-127-5100-550-0000-06209-11
385-402102611112751000005500620 9		Shop Supplies		10517		01/05/2017	16253	9.49	26-1-127-5100-550-0000-06209-11
385-402352611112751000005500620 9		Shop Supplies		10517		01/05/2017	16253	13.29	26-1-127-5100-550-0000-06209-11
385-402402611112756000005500620 9		Shop Supplies		10517 0		01/05/2017	16253	55.98	26-1-127-5600-550-0000-06209-11
385-401602611112751000005500620 9		SUPPLIES		11917		01/19/2017	16307	5.29	26-1-127-5100-550-0000-06209-11
385-4016226111261573000008090000 0		Vehicle Repair Parts		11917 0		01/19/2017	16307	12.09	26-1-261-5730-0000-11
385-402012611112751000005500620 9		Vehicle Repair Parts		11917		01/19/2017	16307	12.99	26-1-127-5100-550-0000-06209-11

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385-403360	26111261573000008090000	Vehicle Repair Parts		11917	0	01/19/2017	16307	5.38	26-1-261-5730-0000-11
385-402419	2611112756000005500620	RETURN Shop Supplies		11917	0	01/19/2017	16307	(30.99)	26-1-127-5600-550-0000-06209-11
385-403029	2611112756000005500620	Shop Supplies		11917	0	01/19/2017	16307	23.13	26-1-127-5600-550-0000-06209-11
385-403039	2611112756000005500620	Shop Supplies		11917	0	01/19/2017	16307	7.99	26-1-127-5600-550-0000-06209-11
385-403330	26111261573000008090000	Vehicle Repair Parts		11917	0	01/19/2017	16307	114.99	26-1-261-5730-0000-11
385-402059	2611112756000005500620	RETURN Shop Supplies		11917	0	01/19/2017	16307	(97.99)	26-1-127-5600-550-0000-06209-11
385-403630	26111261573000008090000	Vehicle Repair Parts		20217	0	02/02/2017	16392	144.55	26-1-261-5730-0000-11
385-403639	2611112751000005500620	Vehicle Repair Parts		20217		02/02/2017	16392	6.99	26-1-127-5100-550-0000-06209-11
385-403669	2611112751000005500620	Vehicle Repair Parts		20217		02/02/2017	16392	26.98	26-1-127-5100-550-0000-06209-11
385-403829	2611112751000005500620	Vehicle Repair Parts		20217		02/02/2017	16392	20.49	26-1-127-5100-550-0000-06209-11
385-403909	2611112751000005500620	Vehicle Repair Parts		20217		02/02/2017	16392	47.84	26-1-127-5100-550-0000-06209-11
385-403919	2611112751000005500620	Vehicle Repair Parts		20217		02/02/2017	16392	15.55	26-1-127-5100-550-0000-06209-11
385-403730	11111261599000000000000	Supplies/Misc		20217	0	02/02/2017	16392	11.83	11-1-261-5990-000-0000-00000-11
385-403730	22111261599000000000000	Supplies/Misc		20217	0	02/02/2017	16392	4.84	22-1-261-5990-000-0000-00000-11
385-403730	26111261599000008090000	Other Supplies/Materials		20217	0	02/02/2017	16392	37.11	26-1-261-5910-0000-11
385-403919	2611112751000005500620	Other Supplies/Materials		20217		02/02/2017	16392	107.56	26-1-127-5100-550-0000-06209-11
385-404129	2611112756000005500620	Shop Supplies		20217	0	02/02/2017	16392	144.99	26-1-127-5600-550-0000-06209-11
385-404169	2611112751000005500620	Shop Supplies		20217		02/02/2017	16392	24.78	26-1-127-5100-550-0000-06209-11
385-404199	2611112751000005500620	Shop Supplies		20217		02/02/2017	16392	21.49	26-1-127-5100-550-0000-06209-11
385-404609	2611112732000005500620	TECH EXPO 2017 / E PARROTTA		21617	0	02/16/2017	16488	218.00	26-1-127-3200-550-0000-06209-11
385-404499	2611112751200005400620	Shop Supplies Reimbursed		30217	0	03/02/2017	16593	22.90	26-1-127-5120-540-0000-06209-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
385-4044926111127512000005400620 9		Shop Supplies Reimbursed		30217	0	03/02/2017	16593	50.38	26-1-127-5120-540-0000-06209-11
385-4046326111127510000005500620 9		Teaching Suppl/Materials		30217	0	03/02/2017	16593	14.18	26-1-127-5100-550-0000-06209-11
385-4050526111127510000005500620 9		Teaching Suppl/Materials		30217	0	03/02/2017	16593	10.19	26-1-127-5100-550-0000-06209-11
385-40510261111261573000008090000 0		Vehicle Repair Parts		30217	0	03/02/2017	16593	17.17	26-1-261-5730-0000-11
385-4051426111127511000005660620 9		Teaching Supplies		30217	0	03/02/2017	16593	3.59	26-1-127-5110-566-0000-06209-11
385-4054826111127510000005500620 9		Teaching Suppl/Materials		31617	0	03/16/2017	16682	21.98	26-1-127-5100-550-0000-06209-11
385-4054426111127510000005500620 9		Teaching Suppl/Materials		31617	0	03/16/2017	16682	16.99	26-1-127-5100-550-0000-06209-11
385-4056726111127560000005500620 9		Shop Supplies		31617	0	03/16/2017	16682	20.17	26-1-127-5600-550-0000-06209-11
385-4056926111127510000005500620 9		Teaching Suppl/Materials		31617	0	03/16/2017	16682	13.49	26-1-127-5100-550-0000-06209-11
385-4057726111127510000005500620 9		Teaching Suppl/Materials		31617	0	03/16/2017	16682	10.89	26-1-127-5100-550-0000-06209-11
385-4056426111127560000005500620 9		SUPPLIES		31617		03/16/2017	16682	65.99	26-1-127-5600-550-0000-06209-11
385-4058826111127510000005500620 9		SUPPLIES		31617		03/16/2017	16682	2.99	26-1-127-5100-550-0000-06209-11
385-4059526111127510000005500620 9		SUPPLIES		31617		03/16/2017	16682	22.59	26-1-127-5100-550-0000-06209-11
385-4060326111127510000005400620 9		Teaching Suppl/Materials		31617	0	03/16/2017	16682	149.00	26-1-127-5100-540-0000-06209-11
385-4060226111127510000005500620 9		Shop Supplies		41317		04/12/2017	16840	66.59	26-1-127-5100-550-0000-06209-11
385-4063526111127510000005500620 9		Shop Supplies		41317		04/12/2017	16840	167.36	26-1-127-5100-550-0000-06209-11
385-4063526111127510000005500620 9		Shop Supplies		41317		04/12/2017	16840	22.74	26-1-127-5100-550-0000-06209-11
385-4063626111127510000005500620 9		Shop Supplies		41317		04/12/2017	16840	116.70	26-1-127-5100-550-0000-06209-11
385-4063726111127510000005500620 9		Shop Supplies		41317		04/12/2017	16840	17.58	26-1-127-5100-550-0000-06209-11
385-4063926111127510000005500620 9		Shop Supplies		41317		04/12/2017	16840	9.96	26-1-127-5100-550-0000-06209-11
385-4068426111127560000005500620 9		Shop Supplies		41317	0	04/12/2017	16840	141.97	26-1-127-5600-550-0000-06209-11

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385-40692	2611112756000005500620	Shop Supplies		41317	0	04/12/2017	16840	18.39	26-1-127-5600-550-0000-06209-11
9									
385-40692	2611112756000005500620	Shop Supplies		41317	0	04/12/2017	16840	11.89	26-1-127-5600-550-0000-06209-11
9									
385-40598	2611112751000005500620	Teaching Suppl/Materials		42517	0	04/25/2017	16943	29.28	26-1-127-5100-550-0000-06209-11
9									
385-40598	2611112751000005500620	Teaching Suppl/Materials		42517	0	04/25/2017	16943	11.48	26-1-127-5100-550-0000-06209-11
9									
385-40724	2611112751000005500620	Teaching Suppl/Materials		42517	0	04/25/2017	16943	10.53	26-1-127-5100-550-0000-06209-11
9									
385-40546	2611112756000005500620	Shop Supplies		51117	0	05/11/2017	17040	64.99	26-1-127-5600-550-0000-06209-11
9									
385-40615	2611112751000005500620	Shop Supplies		51117		05/11/2017	17040	15.89	26-1-127-5100-550-0000-06209-11
9									
385-40692	2611112756000005500620	RETURN Shop Supplies		51117	0	05/11/2017	17040	(18.39)	26-1-127-5600-550-0000-06209-11
9									
385-40790	2611112751000005500620	Shop Supplies		51117		05/11/2017	17040	5.67	26-1-127-5100-550-0000-06209-11
9									
385-40794	2611112751000005500620	Shop Supplies		51117		05/11/2017	17040	7.19	26-1-127-5100-550-0000-06209-11
9									
385-40798	261111261573000008090000	Vehicle Repair Parts		51117	0	05/11/2017	17040	19.78	26-1-261-5730-0000-11
0									
385-40804	2611112751000005500620	SUPPLIES		51117		05/11/2017	17040	15.39	26-1-127-5100-550-0000-06209-11
9									
385-40807	2611112756000005500620	Shop Supplies		51117	0	05/11/2017	17040	23.57	26-1-127-5600-550-0000-06209-11
9									
385-40816	2611112756000005500620	Shop Supplies		51117	0	05/11/2017	17040	19.67	26-1-127-5600-550-0000-06209-11
9									
385-40823	2611112756000005500620	Shop Supplies		51117	0	05/11/2017	17040	151.99	26-1-127-5600-550-0000-06209-11
9									
385-40825	2611112756000005500620	Shop Supplies		51117	0	05/11/2017	17040	132.99	26-1-127-5600-550-0000-06209-11
9									
385-40672	2611112751000005500620	RETURN Shop Supplies		51117		05/11/2017	17040	(15.89)	26-1-127-5100-550-0000-06209-11
9									
385-40836	2611112756000005500620	Shop Supplies		51117	0	05/11/2017	17040	253.98	26-1-127-5600-550-0000-06209-11
9									
385-40847	261111261573000008090000	Vehicle Repair Parts		51117	0	05/11/2017	17040	13.98	26-1-261-5730-0000-11
0									
385-40846	2611112751000005500620	Vehicle Repair Parts		51117		05/11/2017	17040	52.39	26-1-127-5100-550-0000-06209-11
9									
385-40844	2611112751000005500620	Vehicle Repair Parts		51117		05/11/2017	17040	4.79	26-1-127-5100-550-0000-06209-11
9									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
385-4089826111127512000005400620 9		Shop Supplies Reimbursed		60817	0	06/08/2017	17275	14.80	26-1-127-5120-540-0000-06209-11
385-4090526111127510000005500620 9		Teaching Suppl/Materials		60817	0	06/08/2017	17275	13.18	26-1-127-5100-550-0000-06209-11
385-4090626111127560000005500620 9		Teaching Suppl/Materials		60817		06/08/2017	17275	41.09	26-1-127-5600-550-0000-06209-11
385-4090826111127560000005500620 9		Teaching Suppl/Materials		60817		06/08/2017	17275	257.36	26-1-127-5600-550-0000-06209-11
385-4092226111127560000005500620 9		Teaching Suppl/Materials		60817		06/08/2017	17275	11.39	26-1-127-5600-550-0000-06209-11
385-4092226111127560000005500620 9		Teaching Suppl/Materials		60817		06/08/2017	17275	54.89	26-1-127-5600-550-0000-06209-11
385-4093026111127510000005500620 9		Teaching Suppl/Materials		60817	0	06/08/2017	17275	4.58	26-1-127-5100-550-0000-06209-11
385-4093126111127510000005500620 9		Teaching Suppl/Materials		60817	0	06/08/2017	17275	13.56	26-1-127-5100-550-0000-06209-11
385-4094626111127560000005500620 9		Teaching Suppl/Materials		60817		06/08/2017	17275	48.99	26-1-127-5600-550-0000-06209-11
385-4109326111127510000005500620 9		Teaching Suppl/Materials		63017	0	06/30/2017	17481	96.38	26-1-127-5100-550-0000-06209-11
385-4054526111127560000005500620 9		Shop Supplies		41317	0	04/12/2017	16840	89.97	26-1-127-5600-550-0000-06209-11
								<b>\$5,852.88</b>	<b>Payee Vendor Total</b>
<b>Auto Value Of Manistique</b>									
375-4772726111127560000005500904 4		Shop Supplies		92916	0	09/29/2016	15559	20.67	26-1-127-5600-550-0000-09044-11
375-4772926111127560000005500904 4		Shop Supplies		92916	0	09/29/2016	15559	7.69	26-1-127-5600-550-0000-09044-11
375-4773426111127560000005500904 4		Shop Supplies		92916	0	09/29/2016	15559	4.39	26-1-127-5600-550-0000-09044-11
375-4782826111127510000005500904 4		Shop Supplies		92916		09/29/2016	15559	3.88	26-1-127-5100-550-0000-09044-11
375-4782826111127510000005500904 4		Shop Supplies		92916		09/29/2016	15559	132.99	26-1-127-5100-550-0000-09044-11
375-4785726111127510000005500904 4		Teaching Suppl/Materials		101316	0	10/13/2016	15656	2.58	26-1-127-5100-550-0000-09044-11
375-4784626111127510000005500904 4		Teaching Suppl/Materials		101316	0	10/13/2016	15656	25.69	26-1-127-5100-550-0000-09044-11
375-4789426111127510000005500904 4		Teaching Suppl/Materials		101316	0	10/13/2016	15656	15.09	26-1-127-5100-550-0000-09044-11
375-4792626111127511000005660904 4		Teaching Supplies		102716	0	10/27/2016	15762	81.08	26-1-127-5110-566-0000-09044-11

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
375-479362	2611112751000005500904	Teaching Suppl/Materials		111016	0	11/10/2016	15865	2.29	26-1-127-5100-550-0000-09044-11
4									
375-479362	2611112751000005500904	Teaching Suppl/Materials		111016	0	11/10/2016	15865	11.48	26-1-127-5100-550-0000-09044-11
4									
375-481072	2611112751000005500904	Teaching Suppl/Materials		111016	0	11/10/2016	15865	58.56	26-1-127-5100-550-0000-09044-11
4									
375-481082	2611112751000005500904	Teaching Suppl/Materials		111016	0	11/10/2016	15865	6.74	26-1-127-5100-550-0000-09044-11
4									
375-481082	2611112751000005500904	RETURN Teaching Suppl/Materials		111016	0	11/10/2016	15865	(42.99)	26-1-127-5100-550-0000-09044-11
4									
375-481902	2611112751000005500904	Teaching Suppl/Materials		111016	0	11/10/2016	15865	42.78	26-1-127-5100-550-0000-09044-11
4									
375-482102	2611112756000005500904	Shop Supplies		111016	0	11/10/2016	15865	14.63	26-1-127-5600-550-0000-09044-11
4									
375-482092	26111127511000005660904	Teaching Supplies		112216	0	11/22/2016	15973	39.39	26-1-127-5110-566-0000-09044-11
4									
375-482792	2611112751000005500904	Teaching Supplies		112216		11/22/2016	15973	66.49	26-1-127-5100-550-0000-09044-11
4									
375-482352	26111127511000005660904	Teaching Supplies		112216	0	11/22/2016	15973	41.69	26-1-127-5110-566-0000-09044-11
4									
375-483062	2611112751000005500904	Supplies		112216		11/22/2016	15973	46.36	26-1-127-5100-550-0000-09044-11
4									
375-483262	26121127641055035510904	Equip - Capital Outlay		112216	0	11/22/2016	15973	186.49	26-1-127-6410-550-3551-09044-12
4									
375-483642	26111127511000005660904	Shop Supplies		120816		12/08/2016	16075	81.08	26-1-127-5110-566-0000-09044-11
4									
375-485072	2611112751000005500904	Teaching Suppl/Materials		122216	0	12/22/2016	16163	5.29	26-1-127-5100-550-0000-09044-11
4									
375-485572	26111127511000005660904	Teaching Supplies		122216		12/22/2016	16163	9.82	26-1-127-5110-566-0000-09044-11
4									
375-487642	2611112751000005500904	Shop Supplies		11917		01/19/2017	16308	12.25	26-1-127-5100-550-0000-09044-11
4									
375-487922	2611112751000005500904	Shop Supplies		11917		01/19/2017	16308	18.74	26-1-127-5100-550-0000-09044-11
4									
375-488102	2611112751000005500904	Shop Supplies		11917		01/19/2017	16308	2.79	26-1-127-5100-550-0000-09044-11
4									
375-488262	2611112751000005500904	Shop Supplies		11917		01/19/2017	16308	19.68	26-1-127-5100-550-0000-09044-11
4									
375-487502	26111127511000005660904	Teaching Supplies		20217	0	02/02/2017	16393	39.39	26-1-127-5110-566-0000-09044-11
4									
375-488832	26111127511000005660904	Teaching Supplies		20217	0	02/02/2017	16393	81.08	26-1-127-5110-566-0000-09044-11
4									

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375-48884	2611112751000005500904	Teaching Supplies		20217		02/02/2017	16393	43.07	26-1-127-5100-550-0000-09044-11
4									
375-48915	2611112751000005600904	Teaching Suppl/Materials		20217	0	02/02/2017	16393	9.57	26-1-127-5100-576-0000-09044-11
4									
375-48951	2611112751000005500904	Teaching Suppl/Materials		21617	0	02/16/2017	16489	128.37	26-1-127-5100-550-0000-09044-11
4									
375-48981	26121127641055035510904	Equip - Capital Outlay		21617	0	02/16/2017	16489	54.49	26-1-127-6410-550-3551-09044-12
4									
375-48982	2611112751000005500904	Teaching Suppl/Materials		21617	0	02/16/2017	16489	24.69	26-1-127-5100-550-0000-09044-11
4									
375-48986	26121127641055035510904	Equip - Capital Outlay		21617	0	02/16/2017	16489	119.95	26-1-127-6410-550-3551-09044-12
4									
375-48992	2611112751000005600904	Teaching Suppl/Materials		21617	0	02/16/2017	16489	41.92	26-1-127-5100-576-0000-09044-11
4									
375-48996	261121210000000000000000	Accounts Receivable		21617	0	02/16/2017	16489	47.79	26-2-121
0									
375-49001	2611112751000005600904	Teaching Suppl/Materials		21617	0	02/16/2017	16489	40.78	26-1-127-5100-576-0000-09044-11
4									
375-49003	2611112751000005600904	Teaching Suppl/Materials		21617	0	02/16/2017	16489	37.25	26-1-127-5100-576-0000-09044-11
4									
375-49031	2611112751000005600904	Teaching Suppl/Materials		21617	0	02/16/2017	16489	11.89	26-1-127-5100-576-0000-09044-11
4									
375-49031	2611112751000005500904	Teaching Suppl/Materials		21617	0	02/16/2017	16489	18.58	26-1-127-5100-550-0000-09044-11
4									
375-49031	2611112751000005600904	Teaching Suppl/Materials		21617	0	02/16/2017	16489	5.29	26-1-127-5100-576-0000-09044-11
4									
375-49043	261121210000000000000000	Accounts Receivable		21617	0	02/16/2017	16489	53.47	26-2-121
0									
375-49089	2611112751000005600904	Teaching Suppl/Materials		30217	0	03/02/2017	16594	10.58	26-1-127-5100-576-0000-09044-11
4									
375-49092	2611112756000005500904	Shop Supplies		30217	0	03/02/2017	16594	43.26	26-1-127-5600-550-0000-09044-11
4									
375-49092	2611112751000005500904	Shop Supplies		30217		03/02/2017	16594	17.58	26-1-127-5100-550-0000-09044-11
4									
375-49108	2611112751000005500904	Shop Supplies		30217		03/02/2017	16594	2.58	26-1-127-5100-550-0000-09044-11
4									
375-49120	26121127641055035510904	Equip - Capital Outlay		30217	0	03/02/2017	16594	54.99	26-1-127-6410-550-3551-09044-12
4									
375-49169	2611112751000005500904	Teaching Suppl/Materials		30217	0	03/02/2017	16594	8.59	26-1-127-5100-550-0000-09044-11
4									
375-49170	2611112751000005500904	Teaching Suppl/Materials		30217		03/02/2017	16594	7.69	26-1-127-5100-550-0000-09044-11
4									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
375-49216	2611112751000005500904	Teaching Suppl/Materials		30217		03/02/2017	16594	59.59	26-1-127-5100-550-0000-09044-11
4									
375-49217	26111127511000005660904	Teaching Supplies		31617	0	03/16/2017	16683	81.08	26-1-127-5110-566-0000-09044-11
4									
375-49231	26111261573000008090000	Vehicle Repair Parts		31617	0	03/16/2017	16683	9.99	26-1-261-5730-0000-11
0									
375-49233	26121127641055035510904	Equip - Capital Outlay		31617	0	03/16/2017	16683	116.04	26-1-127-6410-550-3551-09044-12
4									
375-49281	26111261573000008090000	Vehicle Repair Parts		31617	0	03/16/2017	16683	3.99	26-1-261-5730-0000-11
0									
375-49119	2611112751000005500904	Teaching Suppl/Materials		31617	0	03/16/2017	16683	36.87	26-1-127-5100-550-0000-09044-11
4									
375-49187	2611112751000005500904	RETURN Teaching Suppl/Materials		31617	0	03/16/2017	16683	(25.47)	26-1-127-5100-550-0000-09044-11
4									
375-49252	26121127641055035510620	Equip - Capital Outlay		31617	0	03/16/2017	16683	4.87	26-1-127-6410-550-3551-06209-12
9									
375-49269	2611112751000005500904	Teaching Suppl/Materials		31617	0	03/16/2017	16683	59.95	26-1-127-5100-550-0000-09044-11
4									
375-49295	26121127641055035510620	Equip - Capital Outlay		31617	0	03/16/2017	16683	44.79	26-1-127-6410-550-3551-06209-12
9									
375-49295	26121127641055035510620	Equip - Capital Outlay		31617	0	03/16/2017	16683	22.47	26-1-127-6410-550-3551-06209-12
9									
375-49302	26121127641055035510620	Equip - Capital Outlay		31617	0	03/16/2017	16683	119.85	26-1-127-6410-550-3551-06209-12
9									
375-49345	2611112751000005500904	Shop Supplies		41317		04/12/2017	16841	20.76	26-1-127-5100-550-0000-09044-11
4									
375-49347	2611112751000005500904	Shop Supplies		41317		04/12/2017	16841	7.79	26-1-127-5100-550-0000-09044-11
4									
375-49375	2611112751000005500904	Shop Supplies		41317		04/12/2017	16841	42.78	26-1-127-5100-550-0000-09044-11
4									
375-49421	2611112756000005500904	Shop Supplies		41317	0	04/12/2017	16841	76.65	26-1-127-5600-550-0000-09044-11
4									
375-49422	2611112751000005500904	Shop Supplies		41317		04/12/2017	16841	26.34	26-1-127-5100-550-0000-09044-11
4									
375-49424	2611112751000005500904	Shop Supplies		41317		04/12/2017	16841	10.99	26-1-127-5100-550-0000-09044-11
4									
375-49424	2611112751000005500904	Shop Supplies		41317		04/12/2017	16841	2.39	26-1-127-5100-550-0000-09044-11
4									
375-49422	2611112751000005500904	Shop Supplies		41317		04/12/2017	16841	26.99	26-1-127-5100-550-0000-09044-11
4									
375-49433	2611112751000005500904	Shop Supplies		41317		04/12/2017	16841	13.48	26-1-127-5100-550-0000-09044-11
4									

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375-49527	2611112751000005500904	Shop Supplies		41317		04/12/2017	16841	2.39	26-1-127-5100-550-0000-09044-11
4									
375-49561	2611112751000005500904	SUPPLIES		41317		04/12/2017	16841	9.49	26-1-127-5100-550-0000-09044-11
4									
375-49561	2611112751000005500904	SUPPLIES		41317		04/12/2017	16841	3.16	26-1-127-5100-550-0000-09044-11
4									
375-49604	2611112751000005500904	Shop Supplies		42517		04/25/2017	16944	2.59	26-1-127-5100-550-0000-09044-11
4									
375-49615	2611112751000005500904	Shop Supplies		42517		04/25/2017	16944	46.88	26-1-127-5100-550-0000-09044-11
4									
375-49615	2611112751000005500904	Shop Supplies		42517		04/25/2017	16944	4.89	26-1-127-5100-550-0000-09044-11
4									
375-49628	2611112751000005500904	Shop Supplies		42517		04/25/2017	16944	14.18	26-1-127-5100-550-0000-09044-11
4									
375-49623	2611112751000005500904	RETURN Teaching Suppl/Materials		42517		04/25/2017	16944	(6.38)	26-1-127-5100-550-0000-09044-11
4									
375-49623	2611112751000005500904	Teaching Suppl/Materials		42517		04/25/2017	16944	15.19	26-1-127-5100-550-0000-09044-11
4									
375-49639	2611212100000000000000	Accounts Receivable		42517	0	04/25/2017	16944	28.35	26-2-121
0									
375-49717	2611212100000000000000	Accounts Receivable		51117	0	05/11/2017	17041	5.89	26-2-121
0									
375-49755	2611112751000005500904	SUPPLIES		51117		05/11/2017	17041	42.78	26-1-127-5100-550-0000-09044-11
4									
375-49792	2611212100000000000000	SUPPLIES		51117	0	05/11/2017	17041	41.69	26-2-121
0									
375-49792	2611212100000000000000	SUPPLIES		51117	0	05/11/2017	17041	5.89	26-2-121
0									
375-49816	2611112751000005600904	Teaching Suppl/Materials		51117	0	05/11/2017	17041	12.25	26-1-127-5100-576-0000-09044-11
4									
375-49421	2611112751000005500904	RETURN Teaching Suppl/Materials		51117		05/11/2017	17041	(21.49)	26-1-127-5100-550-0000-09044-11
4									
375-49838	2611112751000005600904	Teaching Suppl/Materials		51117	0	05/11/2017	17041	63.33	26-1-127-5100-576-0000-09044-11
4									
375-49827	2611112751000005500904	Teaching Suppl/Materials		51117		05/11/2017	17041	7.98	26-1-127-5100-550-0000-09044-11
4									
375-49887	2611112751000005500904	Teaching Suppl/Materials		52517		05/25/2017	17165	5.89	26-1-127-5100-550-0000-09044-11
4									
375-49888	2611112751000005500904	Teaching Suppl/Materials		52517		05/25/2017	17165	15.18	26-1-127-5100-550-0000-09044-11
4									
375-49910	2611112751000005500904	Teaching Suppl/Materials		52517		05/25/2017	17165	13.78	26-1-127-5100-550-0000-09044-11
4									

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375-499254	2611112751000005500904	Teaching Suppl/Materials		52517		05/25/2017	17165	5.08	26-1-127-5100-550-0000-09044-11
375-499414	2611112751000005600904	Teaching Suppl/Materials		52517	0	05/25/2017	17165	2.34	26-1-127-5100-576-0000-09044-11
375-500530	2611212100000000000000	Accounts Receivable		60817	0	06/08/2017	17276	5.89	26-2-121
375-500534	26121127641055035510904	Equip - Capital Outlay		60817	0	06/08/2017	17276	97.95	26-1-127-6410-550-3551-09044-12
375-500584	2611112751000005500904	SUPPLIES		60817		06/08/2017	17276	23.88	26-1-127-5100-550-0000-09044-11
375-500684	2611112751000005500904	SUPPLIES		60817		06/08/2017	17276	24.50	26-1-127-5100-550-0000-09044-11
375-500704	2611112751000005500904	SUPPLIES		60817		06/08/2017	17276	54.82	26-1-127-5100-550-0000-09044-11
375-500694	26121127641055035510904	SUPPLIES		60817	0	06/08/2017	17276	209.98	26-1-127-6410-550-3551-09044-12
375-500894	26121127641055035510904	Equip - Capital Outlay		60817	0	06/08/2017	17276	179.97	26-1-127-6410-550-3551-09044-12
375-501260	2611212100000000000000	Accounts Receivable		60817	0	06/08/2017	17276	37.17	26-2-121
375-501340	2611212100000000000000	Accounts Receivable		60817	0	06/08/2017	17276	9.69	26-2-121
375-501460	2611212100000000000000	Accounts Receivable		60817	0	06/08/2017	17276	28.18	26-2-121
375-501510	2611212100000000000000	Accounts Receivable		60817	0	06/08/2017	17276	76.47	26-2-121
375-504314	26121127641055035510904	Equip - Capital Outlay		63017	0	06/30/2017	17482	349.95	26-1-127-6410-550-3551-09044-12
375-501464	2611112751000005500904	CREDIT MEMO		70717	0	09/28/2017	18067	(11.29)	26-1-127-5100-550-0000-09044-11
375-504694	2611112751000005500904	Teaching Suppl/Materials		72017	0	09/28/2017	18067	7.79	26-1-127-5100-550-0000-09044-11
								<u>\$3,998.94</u>	<b>Payee Vendor Total</b>
<b>Baby Talk Help</b>									
6474RH	22111215510029000000620	Teaching Suppl/Materials		102716	0	10/27/2016	15763	137.50	22-1-215-5100-032-0000-06209-11
								<u>\$137.50</u>	<b>Payee Vendor Total</b>
<b>Badger Mailing &amp; Shipping</b>									
92246	1111125734300000000000	ANNUAL CONTRACT 3/2/17 - 3/1/18		20217		02/02/2017	16394	72.40	11-1-257-3430-000-0000-00000-11
92246	11111229341005300000000	ANNUAL CONTRACT 3/2/17 - 3/1/18		20217	0	02/02/2017	16394	9.44	11-1-229-3410-053-0000-11

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92246	2211125734300000000000	ANNUAL CONTRACT 3/2/17 - 3/1/18		20217		02/02/2017	16394	107.03	22-1-257-3430-000-0000-00000-11
	0								
92246	2611125734300000000000	ANNUAL CONTRACT 3/2/17 - 3/1/18		20217		02/02/2017	16394	116.48	26-1-257-3430-000-0000-00000-11
	0								
92246	2311125734300000000000	ANNUAL CONTRACT 3/2/17 - 3/1/18		20217	0	02/02/2017	16394	3.15	23-1-257-3430
	0								
92246	11121282343000034380000	ANNUAL CONTRACT 3/2/17 - 3/1/18		20217	0	02/02/2017	16394	6.30	11-1-282-3430-000-3438-00000-12
	0								
93183	11111229341005300000000	INK CARTRIDGE		21617		02/16/2017	16490	5.00	11-1-229-3410-053-0000-11
	0								
93183	1111125734300000000000	INK CARTRIDGE		21617		02/16/2017	16490	38.30	11-1-257-3430-000-0000-00000-11
	0								
93183	11121282343000034380000	INK CARTRIDGE		21617		02/16/2017	16490	3.33	11-1-282-3430-000-3438-00000-12
	0								
93183	2211125734300000000000	INK CARTRIDGE		21617		02/16/2017	16490	56.60	22-1-257-3430-000-0000-00000-11
	0								
93183	2611125734300000000000	INK CARTRIDGE		21617		02/16/2017	16490	63.27	26-1-257-3430-000-0000-00000-11
	0								
								<b>\$481.30</b>	<b>Payee Vendor Total</b>
<b>Balcer Consulting &amp; Preve</b>									
3027	11121311319100034370000	Strategic Planning update		91516	0	09/15/2016	15472	300.00	11-1-311-3191-000-3437-00000-12
	0								
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>Ballard, David</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15327	800.00	11-1-221-3120-402-7616-00000-13
	0								
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Bark River Harris School</b>									
0916/01	11131221322000064960000	REIMBURSE SECEP CONF EXP		91516	0	09/15/2016	15473	1,106.53	11-1-221-3220-000-6496-00000-13
	0								
0916/02	22131411851020000000000	AOP QTLY OCT-DEC 2015		92916	0	09/29/2016	15560	191.50	22-1-411-8510-200-0000-00000-13
	0								
0916/03	22131411851020000000000	AOP QTLY JAN-MAR 2016		92916	0	09/29/2016	15560	193.08	22-1-411-8510-200-0000-00000-13
	0								
1016/01	11121221322000021100000	5D+ TRAINING REIMBURSEMENT		101316	0	10/13/2016	15657	3,750.00	11-1-221-3220-000-2110-00000-12
	0								
1016/02	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.1 9/26/16		101316	0	10/13/2016	15657	230.04	11-1-221-3120-910-0061-00000-11
	0								
1016/04	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.3 10/3/16		101316	0	10/13/2016	15657	230.04	11-1-221-3120-910-0061-00000-11
	0								

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1016/05	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.4 10/4/16		101316	0	10/13/2016	15657	230.04	11-1-221-3120-910-0061-00000-11
	0								
1016/06	1111221322091300610000	REIMBURSE SUBS / TESLA 9/29/16		101316	0	10/13/2016	15657	153.36	11-1-221-3220-913-0061-00000-11
	0								
1116/01	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/11/16		111016	0	11/10/2016	15866	153.36	11-1-221-3120-402-7617-00000-13
	0								
1116/02	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/12/16		111016	0	11/10/2016	15866	153.36	11-1-221-3120-402-7617-00000-13
	0								
1116/03	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/13/16		111016	0	11/10/2016	15866	153.36	11-1-221-3120-402-7617-00000-13
	0								
1116/04	1111221322005300000000	REIMBURSE SUBS ASSESSMENT / 10/26/16		112216	0	11/22/2016	15974	76.68	11-1-221-3220-053-0000-11
	0								
1116/05	1111221322091300610000	REIMBURSE SUBS TESLA / 10/27/16		112216	0	11/22/2016	15974	230.34	11-1-221-3220-913-0061-00000-11
	0								
1116/06	11131221312040276170000	REIMBURSE SUBS UP SMILE / 11/3/16		112216		11/22/2016	15974	153.56	11-1-221-3120-402-7617-00000-13
	0								
1216/01	1111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 10/18/16		120816	0	12/08/2016	16076	230.04	11-1-221-3120-910-0061-00000-11
	0								
1216/02	1111221322091300610000	REIMBURSE SUBS TESLA / 12/1/16		122216	0	12/22/2016	16164	115.02	11-1-221-3220-913-0061-00000-11
	0								
1216/03	11131221312040276170000	REIMBURSE SUBS UP SMILE / 12/15/16		122216	0	12/22/2016	16164	153.36	11-1-221-3120-402-7617-00000-13
	0								
0117/01	1111221322005600000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		11917	0	01/19/2017	16309	153.36	11-1-221-3220-056-0000-00000-11
	0								
0117/02	1111221322091300610000	REIMBURSE SUBS / TESLA 1/12/17		11917		01/19/2017	16309	230.04	11-1-221-3220-913-0061-00000-11
	0								
0217/01	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/24/17		21617	0	02/16/2017	16491	239.68	11-1-221-3120-910-0061-00000-11
	0								
0217/02	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/25/17		21617	0	02/16/2017	16491	239.68	11-1-221-3120-910-0061-00000-11
	0								
0217/03	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/30/17		21617	0	02/16/2017	16491	239.68	11-1-221-3120-910-0061-00000-11
	0								
0217/04	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/31/17		21617	0	02/16/2017	16491	239.68	11-1-221-3120-910-0061-00000-11
	0								
0217/06	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		21617	0	02/16/2017	16491	153.36	11-1-221-3220-053-0000-11
	0								
0217/08	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 2/10/17		21617	0	02/16/2017	16491	230.04	11-1-221-3120-910-0061-00000-11
	0								
0317/01	11121411850000034030000	GSRP 1/2 YEAR		30217	0	03/02/2017	16595	8,387.50	11-1-411-8500-000-3403-00000-12
	0								
0317/02	2213141185102000000000	AOP QTRLY APR-JUNE 2016		30217	0	03/02/2017	16595	154.49	22-1-411-8510-200-0000-00000-13
	0								

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0317/03	2213141185102000000000	AOP QTRLY JULY-SEPT 2016		30217	0	03/02/2017	16595	202.67	22-1-411-8510-200-0000-00000-13
	0								
0317/04	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/27/17		31617	0	03/16/2017	16684	153.36	11-1-221-3120-402-7617-00000-13
	0								
0317/05	1111221322091200610000	REIMBURSE SUBS / TESLA 3/9/17		31617	0	03/16/2017	16684	76.68	11-1-221-3220-912-0061-00000-11
	0								
0417/01	11131221322000064960000	REIMBURSE SUBS / i3 SECEP 3/22/17		41317	0	04/12/2017	16842	248.92	11-1-221-3220-000-6496-00000-13
	0								
0417/02	11131221312040276170000	REIMBURSE SUBS / UP SMILE 3/20/17		41317	0	04/12/2017	16842	162.80	11-1-221-3120-402-7617-00000-13
	0								
0417/03	22131221322000580160000	REIMBURSE UP SP ED CONF EXP 2017		41317	0	04/12/2017	16842	625.00	22-1-221-3220-005-8016-00000-13
	0								
0417/04	11131221312040276170000	REIMBURSE SUBS / UP SMILE 4/5/17		42517	0	04/25/2017	16945	162.80	11-1-221-3120-402-7617-00000-13
	0								
0617/01	2211141182902000000000	2015/16 MEDICAID INITIAL SETTLEMENT		60817	0	06/08/2017	17277	21,012.00	22-1-411-8290-200-0000-00000-11
	0								
0617/02	2213141185102000000000	AOP QTRLY OCT - DEC 2016		60817	0	06/08/2017	17277	316.13	22-1-411-8510-200-0000-00000-13
	0								
0617/03	11121411850000034030000	GSRP FINAL DRAW 2016/17		63017	0	06/30/2017	17483	8,387.50	11-1-411-8500-000-3403-00000-12
	0								
0717/01	11131221322000064970000	SECEP CONFERENCE 6/22 - 6/27/17		72017	0	07/20/2017	17585	9,833.70	11-1-221-3220-000-6497-00000-13
	0								
0817/01	1111221322000000400000	REIMBURSE UP HEALTH PROJECT / 6/26 - 6/27		80317	0	08/03/2017	17692	1,369.66	11-1-221-3220-000-0040-00000-11
	0								
0817/02	11121221322000021100000	SUPERINTENDENT EVAL TRAINING		80317	0	08/03/2017	17692	935.06	11-1-221-3220-000-2110-00000-12
	0								
0916/04	11131221312040276170000	REIMBURSE SUBS UP SMILE 9/15/16		92916	0	09/29/2016	15560	153.44	11-1-221-3120-402-7617-00000-13
	0								
1016/03	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.2 9/27/16		101316	0	10/13/2016	15657	230.04	11-1-221-3120-910-0061-00000-11
	0								
0217/05	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/2/17		21617	0	02/16/2017	16491	76.78	11-1-221-3120-402-7617-00000-13
	0								
0217/07	1111221322091200610000	REIMBURSE SUBS / TESLA 2/9/17		21617	0	02/16/2017	16491	239.68	11-1-221-3220-912-0061-00000-11
	0								
0517/01	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		51117	0	05/11/2017	17042	153.36	11-1-221-3220-053-0000-11
	0								
								\$62,110.76	<b>Payee Vendor Total</b>
<b>Barron, Matt</b>									
0517/01	11131221322000064970000	I3 CONFERENCE FLIGHT		52517	0	05/25/2017	17166	486.40	11-1-221-3220-000-6497-00000-13
	0								
0715/01	11131221322000064970000	REIMBURSE TRAVEL 6/23 - 6/26/17 i3		72017		07/20/2017	17586	782.31	11-1-221-3220-000-6497-00000-13
	0								

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0617/01	11131221322000064970000	i3 CONFERENCE REGISTRATION		62217	0	06/22/2017	17387	1,000.00	11-1-221-3220-000-6497-00000-13
	0								
								<b>\$2,268.71</b>	<b>Payee Vendor Total</b>
<b>Barron, Ryan</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15328	800.00	11-1-221-3120-402-7616-00000-13
	0								
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Barron, Sara</b>									
1016/01	22111215321029000000620	REIMBURSE MILEAGE 9/7 - 9/30/16		101316		10/13/2016	15658	455.76	22-1-215-3210-032-0000-06209-11
	9								
1116/01	22111215321029000000620	REIMBURSE MILEAGE 10/4 - 10/28/16		112216		11/22/2016	15975	435.24	22-1-215-3210-032-0000-06209-11
	9								
0117/01	22111215321029000000620	REIMBURSE MILEAGE 12/1 - 12/22/16		11917		01/19/2017	16310	369.90	22-1-215-3210-032-0000-06209-11
	9								
0217/01	22111215321029000000620	REIMBURSE MILEAGE 1/3 - 1/31/17		20217		02/02/2017	16395	499.69	22-1-215-3210-032-0000-06209-11
	9								
0317/01	22111215321029000000620	REIMBURSE MILEAGE 2/1 - 2/28/17		31617		03/16/2017	16685	304.95	22-1-215-3210-032-0000-06209-11
	9								
0317/02	22111221322029000000620	REIMBURSE TRAVEL 2/23 - 2/24/17		31617	0	03/16/2017	16685	102.90	22-1-221-3220-032-0000-06209-11
	9								
0317/03	22111221322029000000620	REIMBURSE TRAVEL 3/23 - 3/25/17		31617	0	03/16/2017	16685	346.96	22-1-221-3220-032-0000-06209-11
	9								
0417/02	22111221322029000000620	ADJUSTMENT FOR OVER PAYMENT OF ADVAN		41317		04/12/2017	16843	(2.00)	22-1-221-3220-032-0000-06209-11
	9								
0517/01	22111215321029000000620	REIMBURSE MILEAGE 4/3 - 4/27/17		51117	0	05/11/2017	17043	480.43	22-1-215-3210-032-0000-06209-11
	9								
0617/01	22111215321029000000620	REIMBURSE MILEAGE 5/2 - 6/1/17		60817		06/08/2017	17278	557.47	22-1-215-3210-032-0000-06209-11
	9								
0417/01	22111215321029000000620	REIMBURSE MILEAGE 3/1 - 3/17/17		41317	0	04/12/2017	16843	329.56	22-1-215-3210-032-0000-06209-11
	9								
								<b>\$3,880.86</b>	<b>Payee Vendor Total</b>
<b>BATTLE CREEK AREA MATHEMA</b>									
17SL0011	11131221511140276160000	Shipping		80416	575	08/04/2016	15199	160.80	11-1-221-5110-402-7616-00000-13
	0								
17SL0011	11131221511140276160000	Additional Tote		80416	575	08/04/2016	15199	20.00	11-1-221-5110-402-7616-00000-13
	0								
17SL0011	11131221511140276160000	Reduced Price NGS x Kit		80416	575	08/04/2016	15199	1,320.00	11-1-221-5110-402-7616-00000-13
	0								
								<b>\$1,500.80</b>	<b>Payee Vendor Total</b>

**Battles, Jarred**

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523	23111229319000000000000	SERVICE 7/27 - 7/28/16 HIGH ROPES		80416		08/04/2016	15200	140.00	23-1-229-3190
	0								
510	23111229319000000000000	SERVICE 7/2/16 NATIONAL YCC AND NCCC		70716	0	07/07/2016	15104	70.00	23-1-229-3190
	0								
								\$210.00	<b>Payee Vendor Total</b>
<b>Baxter, Jim</b>									
0117/01	26111127510000005400620	REIMBURSE SUPPLIES 1/3/17		10517	0	01/05/2017	16295	74.63	26-1-127-5100-540-0000-06209-11
	9								
0117/02	26111127741000005400620	REIMBURSE FOR CLASS 2016/17		10517	0	01/05/2017	16295	612.00	26-1-127-7410-540-0000-06209-11
	9								
								\$686.63	<b>Payee Vendor Total</b>
<b>Bay College</b>									
19267	22111212599001400000000	3/21/17 COLLEGE READINESS		41317	0	04/12/2017	16844	114.50	22-1-212-5990-014-0000-00000-11
	0								
ESC1634	26111295322000008040620	Youth Org Travel/Conf REGIONALS		41317	0	04/12/2017	16844	157.77	26-1-295-3220-000-0804-06209-11
	9								
ESC1634	26111127511000005210620	Youth Org Travel/Conf REGIONALS		41317	0	04/12/2017	16844	95.13	26-1-127-5110-524-0000-06209-11
	9								
0417/01	22131221322000580160000	2017 DRUG CONF/JAMES, ERIN, PAM C, PAM E		41317	0	04/12/2017	16844	120.00	22-1-221-3220-005-8016-00000-13
	0								
0417/02	11121226321000034380000	2017 DRUG CONF/T WEAVER		41317	0	04/12/2017	16844	30.00	11-1-226-3210-000-3438-00000-12
	0								
0517/01	26112471930000000000000	MEMORIAL HOSPITAL SCHOLARSHIP FOR ME		52517	0	05/25/2017	17167	250.00	26-2-471
	0								
0217/01	26111295322000008040620	REGIONAL REG FOR DSISD		20217	0	02/02/2017	16396	1,080.00	26-1-295-3220-000-0804-06209-11
	9								
								\$1,847.40	<b>Payee Vendor Total</b>
<b>BDD Training Associates I</b>									
0417/01	11111213313000090200000	DRUG ABUSE PRESENTATION 3/20/17 EAHS		41317	0	04/12/2017	16845	500.00	11-1-213-3130-000-9020-00000-11
	0								
								\$500.00	<b>Payee Vendor Total</b>
<b>Beauchamp, Julianne</b>									
0817/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		80317	0	08/03/2017	17693	250.00	11-1-221-3220-000-0040-00000-11
	0								
								\$250.00	<b>Payee Vendor Total</b>
<b>Beaupied, Erin</b>									
0617/01	22131216321003080160904	REIMBURSE MILEAGE 1/9 - 6/2/17		62217	0	06/22/2017	17388	975.31	22-1-216-3210-041-8016-09044-13
	4								
								\$975.31	<b>Payee Vendor Total</b>

**Beck, Kimberly A**

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1016/01	22131219319002180160000	SERVICE 9/6 - 9/28/16		101316	0	10/13/2016	15659	900.00	22-1-219-3190-071-8016-00000-13
	0								
0117/01	22131219319002180160000	SERVICE 10/5 - 10/28/16		11917		01/19/2017	16311	1,175.00	22-1-219-3190-071-8016-00000-13
	0								
0117/02	22131219319002180160000	SERVICE 11/4 - 12/14/16		11917		01/19/2017	16311	1,800.00	22-1-219-3190-071-8016-00000-13
	0								
0317/01	22131219319002180160000	SERVICE 1/4 - 1/30/17		30217		03/02/2017	16596	1,100.00	22-1-219-3190-071-8016-00000-13
	0								
0317/02	22131219319002180160000	SERVICE 2/1 - 2/27/17		31617		03/16/2017	16686	1,187.50	22-1-219-3190-071-8016-00000-13
	0								
0617/01	22131219319002180160000	SERVICE 3/1 - 4/27/17		70717		07/07/2017	17533	2,112.50	22-1-219-3190-071-8016-00000-13
	0								
0617/02	22131219319002180160000	SERVICE 5/1 - 6/2/17		70717		07/07/2017	17533	1,275.00	22-1-219-3190-071-8016-00000-13
	0								
								<b>\$9,550.00</b>	<b>Payee Vendor Total</b>
<b>Bedard, Lisa</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15329	200.00	11-1-221-3220-000-6171-13
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Beggs, Laurie Hirn</b>									
0816/01	2611112732000005210620	REIMBURSE TRAVEL 8/1 - 8/3/16		81816	0	08/18/2016	15268	76.00	26-1-127-3200-524-0000-06209-11
	9								
1216/01	2611112732000005210620	REIMBURSE TRAVEL 11/18/16		120816		12/08/2016	16077	56.00	26-1-127-3200-524-0000-06209-11
	9								
1216/02	26111127511000005210620	REIMBURSE SUPPLIES		122216	0	12/22/2016	16165	31.69	26-1-127-5110-524-0000-06209-11
	9								
0317/01	2611112732000005210620	REIMBURSE MILEAGE 3/2 - 3/3/17		31617	0	03/16/2017	16687	442.98	26-1-127-3200-524-0000-06209-11
	9								
0317/02	2611112732000005210620	REIMBURSE TRAVEL 3/2 - 3/3/17		31617	0	03/16/2017	16687	74.00	26-1-127-3200-524-0000-06209-11
	9								
								<b>\$680.67</b>	<b>Payee Vendor Total</b>
<b>Bellingar, Carolyn</b>									
0916/01	22111122510019100000337	REIMBURSE SUPPLIES PURCHASED 8/4/16		91516	0	09/15/2016	15474	80.52	22-1-122-5100-191-0000-03370-11
	0								
0916/02	22111221322019100000337	REIMBURSE TRAVEL 8/22/16		91516	0	09/15/2016	15474	10.00	22-1-221-3220-191-0000-03370-11
	0								
0916/03	22111122321019100000337	REIMBURSE MILEAGE 9/6 - 9/8/16		92916	0	09/29/2016	15561	77.76	22-1-122-3210-191-0000-03370-11
	0								
1116/01	22111122321019100000337	REIMBURSE MILEAGE 11/16/16		112216		11/22/2016	15976	9.72	22-1-122-3210-191-0000-03370-11
	0								
0317/01	22111213510031300000620	REIMBURSE SUPPLIES		31617	0	03/16/2017	16688	103.98	22-1-213-5100-011-0000-06209-11
	9								

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0317/02	22111122321019100000337	REIMBURSE MILEAGE 3/3 - 3/17/17		33017	0	03/27/2017	16779	19.26	22-1-122-3210-191-0000-03370-11
	0								
0517/01	22111122741019100000337	REIMBURSE FOR CLASS 2016/17		52517	0	05/25/2017	17168	495.00	22-1-122-7410-191-0000-03370-11
	0								
								<u>\$796.24</u>	<b>Payee Vendor Total</b>
<b>Bellingar, Trenton</b>									
1016/01	2611121232200000000620	REIMBURSE TRAVEL 10/17 - 10/18/16		102716	0	10/27/2016	15764	221.94	26-1-212-3220-000-0000-06209-11
	9								
0217/01	2611124132100000000620	REIMBURSE TRAVEL 1/29 - 1/31/17		21617	0	02/16/2017	16492	318.28	26-1-241-3210-000-0000-06209-11
	9								
0617/01	2611124132100000000620	REIMBURSE MILEAGE 4/2 - 5/17/17		62217	0	06/22/2017	17389	76.51	26-1-241-3210-000-0000-06209-11
	9								
								<u>\$616.73</u>	<b>Payee Vendor Total</b>
<b>Belongie, Angela</b>									
1016/01	11121311321000034380000	REIMBURSE CONFERENCE REG 10/13/16		102716	0	10/27/2016	15765	65.00	11-1-311-3210-000-3438-00000-12
	0								
								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>Benoit, Mary Beth</b>									
0916/01	22131221322000580160000	SERVICE 8/30/16		90116	0	09/01/2016	15330	50.00	22-1-221-3220-005-8016-00000-13
	0								
0916/02	22131221322000580160000	SERVICE 8/29/16		90116	0	09/01/2016	15330	100.00	22-1-221-3220-005-8016-00000-13
	0								
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>Benoits Glass And Lock</b>									
1216/01	1111126159900000000000	2 KEYS		122216		12/22/2016	16166	0.44	11-1-261-5990-000-0000-00000-11
	0								
1216/01	2211126159900000000000	2 KEYS		122216		12/22/2016	16166	0.18	22-1-261-5990-000-0000-00000-11
	0								
1216/01	26111261590000008090000	2 KEYS		122216		12/22/2016	16166	1.38	26-1-261-5910-0000-11
	0								
								<u>\$2.00</u>	<b>Payee Vendor Total</b>
<b>Berg, Jennifer</b>									
0916/01	1111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15331	200.00	11-1-221-3220-053-0000-11
	0								
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>BERGSTROM, KRISTEN</b>									
0816/01	11121351791100034370000	Child Care - Parent Coalition 7/26/16		80416		08/04/2016	15201	30.00	11-1-351-7911-000-3437-00000-12
	0								
								<u>\$30.00</u>	<b>Payee Vendor Total</b>

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<b>Berthume, James</b>									
0417/01	26111261322000008090000	REIMBURSE TRAVEL 4/19/17			42517	04/25/2017	16946	47.99	26-1-261-3220-0000-11
	0								
0417/01	22111261322000000000000	REIMBURSE TRAVEL 4/19/17			42517	04/25/2017	16946	6.26	22-1-261-3220-000-0000-00000-11
	0								
0417/01	11111261322000000000000	REIMBURSE TRAVEL 4/19/17			42517	04/25/2017	16946	15.30	11-1-261-3220-000-0000-00000-11
	0								
								<b>\$69.55</b>	<b>Payee Vendor Total</b>
<b>Besson, Debra</b>									
0317/01	26111127320000005800620	REIMBURSE MILEAGE 11/13 - 2/21/17			30217	03/02/2017	16597	164.11	26-1-127-3200-580-0000-06209-11
	9								
0317/02	26111127320000005800620	REIMBURSE MILEAGE 2/27 - 3/7/17			31617	03/16/2017	16689	74.90	26-1-127-3200-580-0000-06209-11
	9								
0317/01	26111127320000005800620	REIMBURSE MILEAGE 3/13 - 3/14/17			33017 0	03/27/2017	16780	35.00	26-1-127-3200-580-0000-06209-11
	9								
0517/01	26111127320000005800620	REIMBURSE TRAVEL 4/17 - 4/18/17			51117	05/11/2017	17044	37.45	26-1-127-3200-580-0000-06209-11
	9								
0517/02	26111127320000005800620	REIMBURSE MILEAGE 4/24 - 5/2/17			51117	05/11/2017	17044	74.90	26-1-127-3200-580-0000-06209-11
	9								
								<b>\$386.36</b>	<b>Payee Vendor Total</b>
<b>Betzinger, Sarah</b>									
0916/01	11131221312040276160000	UP SMILE 8/5/16			90116 0	09/01/2016	15332	100.00	11-1-221-3120-402-7616-00000-13
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Beveridge, Karin</b>									
0916/01	11111221322091300610000	TESLA 8/29/16			90116 0	09/01/2016	15333	100.00	11-1-221-3220-913-0061-00000-11
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Beyond Play</b>									
609014	22111122510019100000337	SHIPPING			51117 668	05/11/2017	17045	13.60	22-1-122-5100-191-0000-03370-11
	0								
609014	22111122510019100000337	PORTABLE VISUAL SCHEDULE			51117 668	05/11/2017	17045	17.95	22-1-122-5100-191-0000-03370-11
	0								
609014	22111122510019100000337	FIRST FOCUS BOOKS			51117 668	05/11/2017	17045	23.95	22-1-122-5100-191-0000-03370-11
	0								
609014	22111122510019100000337	WIKI STIX NEON			51117 668	05/11/2017	17045	6.95	22-1-122-5100-191-0000-03370-11
	0								
609014	22111122510019100000337	MINI BUBBLE TUMBLERS			51117 668	05/11/2017	17045	9.95	22-1-122-5100-191-0000-03370-11
	0								
609014	22111122510019100000337	INTERLOX SQUARES			51117 668	05/11/2017	17045	19.95	22-1-122-5100-191-0000-03370-11
	0								

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609014	22111122510019100000337 0	GLITTER WAND		51117	668	05/11/2017	17045	2.95	22-1-122-5100-191-0000-03370-11
609014	22111122510019100000337 0	SINGLE YUCK-E BALL		51117	668	05/11/2017	17045	8.95	22-1-122-5100-191-0000-03370-11
								\$104.25	<b>Payee Vendor Total</b>
<b>Bialik, Pamela</b>									
1016/01	22111213321031300000620 9	REIMBURSE MILEAGE 9/7 - 9/30/16		101316		10/13/2016	15660	286.74	22-1-213-3210-011-0000-06209-11
1116/01	2211125734100000000000 0	REIMBURSE CELL PHONE OCT 2016		111016	0	11/10/2016	15867	30.00	22-1-257-3410-000-0000-00000-11
1116/02	2211125734100000000000 0	REIMBURSE CELL PHONE SEPT 2016		111016	0	11/10/2016	15867	30.00	22-1-257-3410-000-0000-00000-11
1116/03	22111213321031300000620 9	REIMBURSE MILEAGE 10/3 - 10/31/16		111016		11/10/2016	15867	355.32	22-1-213-3210-011-0000-06209-11
1216/01	22111213321031300000620 9	REIMBURSE MILEAGE 11/1 - 12/1/16		120816	0	12/08/2016	16078	306.72	22-1-213-3210-011-0000-06209-11
1216/01	2211125734100000000000 0	REIMBURSE CELL PHONE DEC 2016		120816		12/08/2016	16078	30.00	22-1-257-3410-000-0000-00000-11
1216/02	22111213321031300000620 9	REIMBURSE MILEAGE 12/7 - 12/20/16		122216		12/22/2016	16167	178.74	22-1-213-3210-011-0000-06209-11
0117/01	22111213321031300000620 9	REIMBURSE MILEAGE 1/3 - 1/12/17		11917		01/19/2017	16312	153.55	22-1-213-3210-011-0000-06209-11
0117/02	2211125734100000000000 0	REIMBURSE CELL PHONE DEC 2016		11917	0	01/19/2017	16312	30.00	22-1-257-3410-000-0000-00000-11
0117/03	22111213591031300000620 9	Supplies Materials FOR EARLY ON		11917	0	01/19/2017	16312	27.56	22-1-213-5910-011-0000-06209-11
0317/01	22111213321031300000620 9	REIMBURSE MILEAGE 2/28 - 3/24/17		33017		03/27/2017	16781	354.17	22-1-213-3210-011-0000-06209-11
0317/01	22111213591031300000620 9	Supplies Materials		33017	0	03/27/2017	16781	9.86	22-1-213-5910-011-0000-06209-11
0317/02	2211125734100000000000 0	REIMBURSE CELL PHONE MARCH 2017		33017	0	03/27/2017	16781	30.00	22-1-257-3410-000-0000-00000-11
0517/01	22111213321031300000620 9	REIMBURSE MILEAGE 4/3 - 4/30/17		51117		05/11/2017	17046	256.27	22-1-213-3210-011-0000-06209-11
0517/02	2211125734100000000000 0	REIMBURSE CELL PHONE APRIL 2017		51117	0	05/11/2017	17046	30.00	22-1-257-3410-000-0000-00000-11
0517/03	22111213591031300000620 9	REIMBURSE Supplies Materials		51117	0	05/11/2017	17046	38.02	22-1-213-5910-011-0000-06209-11
0517/04	22111221322031300000620 9	REIMBURSE TRAVEL 5/8/17		52517	0	05/25/2017	17169	13.91	22-1-221-3220-011-0000-06209-11
0617/01	2211125734100000000000 0	REIMBURSE CELL PHONE MAY 2017		62217		06/22/2017	17390	30.00	22-1-257-3410-000-0000-00000-11

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0617/02	22111213321031300000620	REIMBURSE MILEAGE 5/1 - 6/9/17		62217	0	06/22/2017	17390	343.48	22-1-213-3210-011-0000-06209-11
	9								
								<b>\$2,534.34</b>	<b>Payee Vendor Total</b>
<b>Bichler Gravel And Concre</b>									
S146177	11111261410000000000000	SIDEWALK - BACK DOOR		92916	0	09/29/2016	15562	90.24	11-1-261-4100-000-0000-00000-11
	0								
S146177	22111261410000000000000	SIDEWALK - BACK DOOR		92916	0	09/29/2016	15562	36.92	22-1-261-4100-000-0000-00000-11
	0								
S146177	26111261410000008090000	SIDEWALK - BACK DOOR		92916	0	09/29/2016	15562	283.04	26-1-261-4100-0000-11
	0								
S507475	11111261410000000000000	SIDEWALK - BACK DOOR		92916		09/29/2016	15562	43.73	11-1-261-4100-000-0000-00000-11
	0								
S507475	22111261410000000000000	SIDEWALK - BACK DOOR		92916		09/29/2016	15562	17.89	22-1-261-4100-000-0000-00000-11
	0								
S507475	26111261410000008090000	SIDEWALK - BACK DOOR		92916		09/29/2016	15562	137.13	26-1-261-4100-0000-11
	0								
G52695	11111261410000000000000	SIDEWALK - BACK DOOR		92916		09/29/2016	15562	12.97	11-1-261-4100-000-0000-00000-11
	0								
G52695	22111261410000000000000	SIDEWALK - BACK DOOR		92916		09/29/2016	15562	5.31	22-1-261-4100-000-0000-00000-11
	0								
G52695	26111261410000008090000	SIDEWALK - BACK DOOR		92916		09/29/2016	15562	40.69	26-1-261-4100-0000-11
	0								
S146201	11111261410000000000000	SIDEWALK - BACK DOOR		101316		10/13/2016	15661	90.24	11-1-261-4100-000-0000-00000-11
	0								
S146201	22111261410000000000000	SIDEWALK - BACK DOOR		101316		10/13/2016	15661	36.92	22-1-261-4100-000-0000-00000-11
	0								
S146201	26111261410000008090000	SIDEWALK - BACK DOOR		101316		10/13/2016	15661	283.04	26-1-261-4100-0000-11
	0								
								<b>\$1,078.12</b>	<b>Payee Vendor Total</b>
<b>Big Adventures</b>									
0816/01	11121226319000034050000	SERVICE 7/14 - 8/3/16		80416	0	08/04/2016	15202	972.00	11-1-226-3190-000-3405-00000-12
	0								
0816/01	11121226319000034050000	REIMBURSE CELL PHONE JULY 2016		80416	0	08/04/2016	15202	60.00	11-1-226-3190-000-3405-00000-12
	0								
0916/01	11121226319000034050000	SERVICE 8/4 - 8/30/16		90116		09/01/2016	15334	2,414.00	11-1-226-3190-000-3405-00000-12
	0								
0916/02	11121226319000034050000	SERVICE 8/31 - 9/29/16		92916		09/29/2016	15563	3,249.20	11-1-226-3190-000-3405-00000-12
	0								
1016/01	11121226319000034030000	SERVICE 10/1 - 10/13/16		101316	0	10/13/2016	15662	3,051.00	11-1-226-3190-000-3403-00000-12
	0								
1016/02	11121226319000034030000	SERVICE 10/14 - 10/27/16		102716		10/27/2016	15766	1,964.00	11-1-226-3190-000-3403-00000-12
	0								

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1116/01	11121226319000034030000	SERVICE 10/28 - 11/11/16		112216		11/22/2016	15977	1,681.50	11-1-226-3190-000-3403-00000-12
	0								
1116/02	11121226319000034030000	SERVICE 11/12 - 11/22/16		112216		11/22/2016	15977	1,873.82	11-1-226-3190-000-3403-00000-12
	0								
1216/01	11121226319000034030000	SERVICE 11/28 - 12/7/16		120816		12/08/2016	16079	2,964.84	11-1-226-3190-000-3403-00000-12
	0								
1216/02	11121226319000034030000	SERVICE 12/8 - 12/22/16		122216		12/22/2016	16168	840.80	11-1-226-3190-000-3403-00000-12
	0								
0217/01	11121226319000034030000	SERVICE 1/21 - 2/1/17		20217		02/02/2017	16397	1,178.65	11-1-226-3190-000-3403-00000-12
	0								
0317/01	11121226319000034030000	SERVICE 2/17 - 3/1/17		30217		03/02/2017	16598	1,606.50	11-1-226-3190-000-3403-00000-12
	0								
0317/02	11121226319000034030000	SERVICE 3/6 - 3/16/17		31617	0	03/16/2017	16690	1,795.50	11-1-226-3190-000-3403-00000-12
	0								
0417/01	11121226319000034030000	SERVICE 3/22 - 4/12/17		41317	0	04/12/2017	16846	891.00	11-1-226-3190-000-3403-00000-12
	0								
0417/02	11121226319000034030000	SERVICE 4/13 - 4/24/17		42517		04/25/2017	16947	2,241.00	11-1-226-3190-000-3403-00000-12
	0								
0517/01	11121226319000034030000	SERVICE 4/17 - 5/3/17		51117		05/11/2017	17047	1,632.17	11-1-226-3190-000-3403-00000-12
	0								
0617/01	11121226319000034030000	SERVICE 5/30 - 6/7/17		60817		06/08/2017	17279	1,512.00	11-1-226-3190-000-3403-00000-12
	0								
0617/02	11121226319000034030000	SERVICE 6/19 - 6/21/17		62217	0	06/22/2017	17391	1,026.00	11-1-226-3190-000-3403-00000-12
	0								
0617/03	11121226319000034030000	SERVICE 6/26 - 6/30/17		70717		07/07/2017	17534	1,188.00	11-1-226-3190-000-3403-00000-12
	0								
0217/02	11121226319000034030000	SERVICE 2/2 - 2/16/17		21617	0	02/16/2017	16493	3,272.04	11-1-226-3190-000-3403-00000-12
	0								
0517/02	11121226319000034030000	SERVICE 5/16 - 5/24/17		52517	0	05/25/2017	17170	1,255.50	11-1-226-3190-000-3403-00000-12
	0								
								<b>\$36,669.52</b>	<b>Payee Vendor Total</b>
<b>Big Bay De Noc School</b>									
0816/01	11112471930000000000000	ROI STUDY PAYMENT		80416	0	08/04/2016	15203	915.00	11-2-471
	0								
0916/01	22131411851020100000000	AOP QTLY OCT-DEC 2015		92916	0	09/29/2016	15564	117.95	22-1-411-8510-201-0000-00000-13
	0								
0916/02	22131411851020100000000	AOP QTLY JAN-MAR 2016		92916	0	09/29/2016	15564	85.71	22-1-411-8510-201-0000-00000-13
	0								
1016/01	11121221322000021100000	5D+ TRAINING REIMBURSEMENT		101316	0	10/13/2016	15663	750.00	11-1-221-3220-000-2110-00000-12
	0								
1016/02	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.1 9/26/16		101316	0	10/13/2016	15663	165.06	11-1-221-3120-910-0061-00000-11
	0								

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1016/03	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.2 9/27/16		101316	0	10/13/2016	15663	165.06	11-1-221-3120-910-0061-00000-11
	0								
1016/04	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.3 10/3/16		101316	0	10/13/2016	15663	165.06	11-1-221-3120-910-0061-00000-11
	0								
1016/05	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.4 10/4/16		101316	0	10/13/2016	15663	165.06	11-1-221-3120-910-0061-00000-11
	0								
1016/06	11121411851000034050000	GSRP FINAL DRAW #2 9/30/16		102716	0	10/27/2016	15767	36,754.03	11-1-411-8510-000-3405-00000-12
	0								
1116/01	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/11/16		111016	0	11/10/2016	15868	82.53	11-1-221-3120-402-7617-00000-13
	0								
1116/02	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/12/16		111016	0	11/10/2016	15868	82.53	11-1-221-3120-402-7617-00000-13
	0								
1116/03	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/13/16		111016	0	11/10/2016	15868	82.53	11-1-221-3120-402-7617-00000-13
	0								
1116/04	1111221322005300000000	REIMBURSE SUBS SCHOOL IMPROVEMENT /		112216	0	11/22/2016	15978	82.53	11-1-221-3220-053-0000-11
	0								
1116/05	1111221322005300000000	REIMBURSE SUBS ASSESSMENT / 10/26/16		112216	0	11/22/2016	15978	82.53	11-1-221-3220-053-0000-11
	0								
1116/06	11131221312040276170000	REIMBURSE SUBS UP SMILE / 11/3/16		112216		11/22/2016	15978	82.53	11-1-221-3120-402-7617-00000-13
	0								
1216/01	1111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 10/18/16		120816	0	12/08/2016	16080	165.06	11-1-221-3120-910-0061-00000-11
	0								
1216/02	11121411851000034050000	REVISED FINAL GSRP DRAW		120816	0	12/08/2016	16080	575.00	11-1-411-8510-000-3405-00000-12
	0								
1216/03	1111221312091000610000	REIMBURSE SUBS ASSESSMENT FOR LEARN		122216		12/22/2016	16169	165.06	11-1-221-3120-910-0061-00000-11
	0								
0117/01	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		11917	0	01/19/2017	16313	82.53	11-1-221-3220-053-0000-11
	0								
0217/01	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/24/17		21617	0	02/16/2017	16494	165.06	11-1-221-3120-910-0061-00000-11
	0								
0217/02	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/25/17		21617	0	02/16/2017	16494	165.06	11-1-221-3120-910-0061-00000-11
	0								
0217/03	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/30/17		21617	0	02/16/2017	16494	165.06	11-1-221-3120-910-0061-00000-11
	0								
0217/04	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/31/17		21617	0	02/16/2017	16494	165.06	11-1-221-3120-910-0061-00000-11
	0								
0217/05	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/2/17		21617	0	02/16/2017	16494	82.53	11-1-221-3120-402-7617-00000-13
	0								
0217/06	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		21617	0	02/16/2017	16494	82.53	11-1-221-3220-053-0000-11
	0								
0217/07	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 2/10/17		21617	0	02/16/2017	16494	165.06	11-1-221-3120-910-0061-00000-11
	0								

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0317/01	22131411851020100000000	AOP QTRLY APR-JUNE 2016		30217	0	03/02/2017	16599	88.39	22-1-411-8510-201-0000-00000-13
	0								
0317/02	22131411851020100000000	AOP QTRLY JULY-SEPT 2016		30217	0	03/02/2017	16599	97.62	22-1-411-8510-201-0000-00000-13
	0								
0317/03	11121411850000034030000	GSRP DRAW #1 2016/17		30217	0	03/02/2017	16599	33,822.91	11-1-411-8500-000-3403-00000-12
	0								
0317/04	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/27/17		31617	0	03/16/2017	16691	82.53	11-1-221-3120-402-7617-00000-13
	0								
0417/01	22111221312001400000000	REIMBURSE SUBS / MTU WORKSHOP 3/8/17		42517	0	04/25/2017	16948	82.53	22-1-221-3120-014-0000-00000-11
	0								
0617/01	22131411851020100000000	AOP QTRLY OCT - DEC 2016		60817	0	06/08/2017	17280	155.86	22-1-411-8510-201-0000-00000-13
	0								
0817/01	11111221322000000400000	REIMBURSE UP HEALTH PROJECT / 6/26 - 6/27		80317	0	08/03/2017	17695	733.80	11-1-221-3220-000-0040-00000-11
	0								
0817/02	11121411850000034030000	2016/17 GSRP CASH DRAW #2		80317	0	08/03/2017	17695	52,448.13	11-1-411-8500-000-3403-00000-12
	0								
0817/03	11121411851000034050000	2016/17 GSRP CARRYOVER CASH DRAW #1		80317	0	08/03/2017	17695	41,890.44	11-1-411-8510-000-3405-00000-12
	0								
0916/03	11131221312040276170000	REIMBURSE SUBS UP SMILE 9/15/16		92916	0	09/29/2016	15564	82.57	11-1-221-3120-402-7617-00000-13
	0								
								<b>\$171,240.90</b>	<b>Payee Vendor Total</b>
<b>Billy Electric Inc</b>									
11281	26111127410000005500620	4 OUTLETS IN AUTO CLASSROOM		80416	0	08/04/2016	15204	462.33	26-1-127-4100-550-0000-06209-11
	9								
11375	26111127642000005600620	30 CAT 6 DROP / WIRING		92916	0	09/29/2016	15565	3,816.31	26-1-127-6400-576-0000-06209-11
	9								
11438	11112122000000000000000	Accounts Receivable-ESSC CAT 6 DATA DROP		92916	0	09/29/2016	15565	6,510.01	11-2-121
	0								
11427	41111452631000000000000	3 LIGHT POLES FOR WEST PARKING LOT		101316	0	10/13/2016	15664	9,100.20	41-1-452-6310-000-0000-00000-11
	0								
11589	11111261410000000000000	Repairs And Maintenance		111016	0	11/10/2016	15869	162.27	11-1-261-4100-000-0000-00000-11
	0								
11589	22111261410000000000000	Repairs And Maintenance		111016	0	11/10/2016	15869	66.38	22-1-261-4100-000-0000-00000-11
	0								
11589	26111261410000008090000	Repairs And Maintenance		111016	0	11/10/2016	15869	508.94	26-1-261-4100-0000-11
	0								
11731	11111261410000000000000	REPAIRS & MAINTENANCE		120816		12/08/2016	16081	38.10	11-1-261-4100-000-0000-00000-11
	0								
11731	22111261410000000000000	REPAIRS & MAINTENANCE		120816		12/08/2016	16081	15.59	22-1-261-4100-000-0000-00000-11
	0								
11731	26111261410000008090000	REPAIRS & MAINTENANCE		120816		12/08/2016	16081	119.49	26-1-261-4100-0000-11
	0								

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11863	26111127412000005640620 9	WIRE VERT. MILL, CNC MACHINE		20217	0	02/02/2017	16398	485.98	26-1-127-4120-564-0000-06209-11
11902	26111127511000005640620 9	Teaching Supplies		21617	0	02/16/2017	16495	11.28	26-1-127-5110-564-0000-06209-11
12098	26111261412000008090000 0	SERVICE 4/28/17		51117		05/11/2017	17048	51.75	26-1-261-4120-0000-11
12098	22111261410000000000000 0	SERVICE 4/28/17		51117		05/11/2017	17048	6.75	22-1-261-4100-000-0000-00000-11
12098	11111261410000000000000 0	SERVICE 4/28/17		51117		05/11/2017	17048	16.50	11-1-261-4100-000-0000-00000-11
11174	26111127412000005640620 9	MOTOR REPAIR / MACHINE SHOP		72116	0	07/21/2016	15123	322.81	26-1-127-4120-564-0000-06209-11
11209	11111261410000000000000 0	LIGHTING UPGRADE		72116	0	07/21/2016	15123	16.50	11-1-261-4100-000-0000-00000-11
11209	22111261410000000000000 0	LIGHTING UPGRADE		72116	0	07/21/2016	15123	6.75	22-1-261-4100-000-0000-00000-11
11209	26111261410000008090000 0	LIGHTING UPGRADE		72116	0	07/21/2016	15123	51.75	26-1-261-4100-0000-11
								<b>\$21,769.69</b>	<b>Payee Vendor Total</b>
<b>Bingham, Gisele</b>									
0417/01	26111127510000005800620 9	REIMBURSE SUPPLIES PURCHASED		42517		04/25/2017	16949	25.71	26-1-127-5100-580-0000-06209-11
0517/01	26111127741000005800620 9	REIMBURSE FOR CLASS 2016/17		52517	0	05/25/2017	17171	111.00	26-1-127-7410-580-0000-06209-11
								<b>\$136.71</b>	<b>Payee Vendor Total</b>
<b>Binks Coca Cola</b>									
5487	11111221322005300000000 0	SUPPLIES 7/13/16		72116		07/21/2016	15124	60.04	11-1-221-3220-053-0000-11
5487	11111232323000000000000 0	SUPPLIES 7/13/16		72116		07/21/2016	15124	40.03	11-1-232-3220-000-0000-00000-11
5487	22111221322021300000620 9	SUPPLIES 7/13/16		72116		07/21/2016	15124	60.03	22-1-221-3220-082-0000-06209-11
5487	11111221322005300000000 0	ADDITIONAL AMOUNT FOR BILLING ERROR		90116		09/01/2016	15335	10.00	11-1-221-3220-053-0000-11
548	11111221322005300000000 0	SUPPLIES 9/21/16		92916		09/29/2016	15566	42.86	11-1-221-3220-053-0000-11
548	22111226591021300000620 9	SUPPLIES 9/21/16		92916	0	09/29/2016	15566	42.86	22-1-226-5910-082-0000-06209-11
548	11111232590000000000000 0	SUPPLIES 9/21/16		92916	0	09/29/2016	15566	28.58	11-1-232-5910-000-0000-00000-11
1055	11111221322005300000000 0	SUPPLIES 11/4/16		111016		11/10/2016	15870	33.11	11-1-221-3220-053-0000-11

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1055	1111123259000000000000	SUPPLIES 11/4/16			111016	11/10/2016	15870	22.08	11-1-232-5910-000-0000-00000-11
	0								
1055	22111226591021300000620	SUPPLIES 11/4/16			111016	11/10/2016	15870	33.11	22-1-226-5910-082-0000-06209-11
	9								
823	11111221322005300000000	SUPPLIES 10/14/16			111016	11/10/2016	15870	11.81	11-1-221-3220-053-0000-11
	0								
823	11111232590000000000000	SUPPLIES 10/14/16			111016	11/10/2016	15870	7.88	11-1-232-5910-000-0000-00000-11
	0								
823	22111226591021300000620	SUPPLIES 10/14/16			111016	11/10/2016	15870	11.81	22-1-226-5910-082-0000-06209-11
	9								
800189	11111221322005300000000	SUPPLIES 11/29/16			120816	12/08/2016	16082	31.84	11-1-221-3220-053-0000-11
	0								
800189	22111221322021300000620	SUPPLIES 11/29/16			120816 0	12/08/2016	16082	31.84	22-1-221-3220-082-0000-06209-11
	9								
800189	11111231591000000000000	SUPPLIES 11/29/16			120816 0	12/08/2016	16082	21.22	11-1-231-5910-000-0000-11
	0								
800106	11111221322005300000000	SUPPLIES 1/5/17			11917	01/19/2017	16314	43.99	11-1-221-3220-053-0000-11
	0								
800106	22111226591021300000620	Supplies			11917 0	01/19/2017	16314	43.98	22-1-226-5910-082-0000-06209-11
	9								
800106	11111231322000000000000	Wkshops/Conferences			11917 0	01/19/2017	16314	29.33	11-1-231-3220-000-0000-11
	0								
800583 - 84111122132200530000000		Supplies & Materials			30217	03/02/2017	16600	55.43	11-1-221-3220-053-0000-11
	0								
800583 - 82211122659102130000620		Supplies & Materials			30217	03/02/2017	16600	55.42	22-1-226-5910-082-0000-06209-11
	9								
800583 - 84111128359900000000000		Supplies			30217 0	03/02/2017	16600	36.95	11-1-283-5990-000-0000-00000-11
	0								
600405	11111221322005300000000	SUPPLIES			51117	05/11/2017	17049	44.14	11-1-221-3220-053-0000-11
	0								
600405	22111221312000081010000	Pro Dev Trainings			51117 0	05/11/2017	17049	44.13	22-1-221-3120-000-8101-00000-11
	0								
600405	11111283599000000000000	Pro Dev Trainings			51117	05/11/2017	17049	29.43	11-1-283-5990-000-0000-00000-11
	0								
207 & 232	11111221322005300000000	SUPPLIES 8/23/16			90116 0	09/01/2016	15335	59.74	11-1-221-3220-053-0000-11
	0								
207 & 232	11111232323000000000000	SUPPLIES 8/23/16			90116 0	09/01/2016	15335	39.83	11-1-232-3220-000-0000-00000-11
	0								
207 & 232	22111221322021300000620	SUPPLIES 8/23/16			90116 0	09/01/2016	15335	59.73	22-1-221-3220-082-0000-06209-11
	9								

\$1,031.20 Payee Vendor Total

Blahnik, Jo

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1216/01	22111214321021400000904	REIMBURSE MILEAGE 8/31 - 11/22/16		120816		12/08/2016	16083	178.74	22-1-214-3210-021-0000-09044-11
	4								
								<b>\$178.74</b>	<b>Payee Vendor Total</b>
<b>Boda, Patricia</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15336	200.00	11-1-221-3220-000-6171-13
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Bongard, Sarah</b>									
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17587	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/26 - 6/27/17		72017	0	07/20/2017	17587	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Booker, Benjamin</b>									
1116/01	1111121132100000080000	REIMBURSE TRAVEL 11/1 - 11/3/16		112216	0	11/22/2016	15979	331.44	11-1-211-3210-000-0008-00000-11
	0								
								<b>\$331.44</b>	<b>Payee Vendor Total</b>
<b>Bosilovatz, Dave</b>									
1216/01	26111127741000005910620	REIMBURSE FOR CLASS 2016/17 6 SICK DAYS		122216		12/22/2016	16170	1,944.00	26-1-127-7410-598-0000-06209-11
	9								
0417/01	26111127320000005910620	REIMBURSE TRAVEL 4/7 - 4/10/17		41317	0	04/12/2017	16847	106.00	26-1-127-3200-598-0000-06209-11
	9								
0717/01	26111127320000005910620	REIMBURSE TRAVEL 6/27 - 6/29/17		72017	0	07/12/2017	17579	265.90	26-1-127-3200-598-0000-06209-11
	9								
0816/01	26111127741000005910620	REIMBURSE FOR CLASSES 2015/16 20 SICK D		80416	0	08/04/2016	15205	1,540.00	26-1-127-7410-598-0000-06209-11
	9								
								<b>\$3,855.90</b>	<b>Payee Vendor Total</b>
<b>Botwright, Allen</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15337	800.00	11-1-221-3120-402-7616-00000-13
	0								
0916/02	11121221322005132810000	SCIENCE TEACHERS MTG 8/30/16		91516	0	09/15/2016	15476	100.00	11-1-221-3220-000-3281-00000-12
	0								
								<b>\$900.00</b>	<b>Payee Vendor Total</b>
<b>Boudreau, Lisa</b>									
0716/01	11111252321000000000000	REIMBURSE MILEAGE 7/14/16		72116	0	07/21/2016	15125	42.66	11-1-252-3210-000-0000-00000-11
	0								
0916/01	11111252321000000000000	REIMBURSE MILEAGE 8/26/16		90116		09/01/2016	15338	51.84	11-1-252-3210-000-0000-00000-11
	0								
								<b>\$94.50</b>	<b>Payee Vendor Total</b>
<b>Bower, Nicole</b>									

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1016/01	11121311321000034380000	REIMBURSE CONFERENCE REG 10/13/16		102716	0	10/27/2016	15768	75.00	11-1-311-3210-000-3438-00000-12
	0								
0317/01	11121391792000034380000	CHILDCARE 2/17/17		30217	0	03/02/2017	16601	13.95	11-1-391-7920-000-3438-00000-12
	0								
0317/01	11121391792000034380000	REIMBURSE CHILDCARE 3/15/17		33017	0	03/27/2017	16782	10.00	11-1-391-7920-000-3438-00000-12
	0								
0317/02	11121391791200034380000	Parent Member - Honoriums/Mileage/Childcare 3/		33017	0	03/27/2017	16782	25.00	11-1-391-7912-000-3438-00000-12
	0								
0317/02	11121391791200034380000	Parent Member - Mileage 3/15/17		33017	0	03/27/2017	16782	1.07	11-1-391-7912-000-3438-00000-12
	0								
								<b>\$125.02</b>	<b>Payee Vendor Total</b>
<b>Bowie, Tricia</b>									
0916/01	22111221322012000000337	Void REIMBURSE TRAVEL 8/22/16		91516		09/15/2016	15477	10.00	22-1-221-3220-120-0000-03370-11
	0								
0317/01	22111221322012000000337	REIMBURSE TRAVEL 2/23 - 2/24/17		31617		03/16/2017	16692	149.80	22-1-221-3220-120-0000-03370-11
	0								
0916/01	22111221322012000000337	Void REIMBURSE TRAVEL 8/22/16		9100	0	04/10/2017	15477	(10.00)	22-1-221-3220-120-0000-03370-11
	0								
0317/02	22111122510012000000337	Teach Suppl/Materials		31617	0	03/16/2017	16692	69.11	22-1-122-5100-120-0000-03370-11
	0								
								<b>\$218.91</b>	<b>Payee Vendor Total</b>
<b>Bowl A Rama</b>									
82263	22111212791001400000000	11/16/16 SUCCESS FOR LIFE CLASS		120816	0	12/08/2016	16084	88.00	22-1-212-7910-014-0000-00000-11
	0								
52342	11111283599000000000000	Supplies ABC PLAQUE		51117	0	05/11/2017	17050	30.00	11-1-283-5990-000-0000-00000-11
	0								
								<b>\$118.00</b>	<b>Payee Vendor Total</b>
<b>Boyd, Kristen</b>									
0517/01	26111241740000000000620	REIMBURSE FOR DOCTORS APPT		51117	0	05/11/2017	17051	140.00	26-1-241-7400-000-0000-06209-11
	9								
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>Boyd, Megan</b>									
0517/01	26112471930000000000000	ISD LEADERSHIP SCHOLARSHIP		51117	0	05/05/2017	17015	500.00	26-2-471
	0								
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>BP</b>									
48390076	11111261556000000000000	CHARGES 8/6 - 9/5/16		91516		09/09/2016	15459	29.61	11-1-261-5560-000-0000-00000-11
	0								
48390076	22111261556000000000000	CHARGES 8/6 - 9/5/16		91516		09/09/2016	15459	12.11	22-1-261-5560-000-0000-00000-11
	0								

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48390076	26111261556000008090000	CHARGES 8/6 - 9/5/16		91516		09/09/2016	15459	92.86	26-1-261-5560-000-0000-00000-11
0916/02	11111261556000000000000	CHARGES 7/6 - 8/5/16		91516		09/09/2016	15466	13.15	11-1-261-5560-000-0000-00000-11
0916/02	22111261556000000000000	CHARGES 7/6 - 8/5/16		91516		09/09/2016	15466	5.38	22-1-261-5560-000-0000-00000-11
0916/02	26111261556000008090000	CHARGES 7/6 - 8/5/16		91516		09/09/2016	15466	41.22	26-1-261-5560-000-0000-00000-11
48866066	11111261556000000000000	CHARGES 10/6 - 11/5/16		111016		11/10/2016	15871	7.89	11-1-261-5560-000-0000-00000-11
48866066	22111261556000000000000	CHARGES 10/6 - 11/5/16		111016		11/10/2016	15871	3.23	22-1-261-5560-000-0000-00000-11
48866066	26111261556000008090000	CHARGES 10/6 - 11/5/16		111016		11/10/2016	15871	72.54	26-1-261-5560-000-0000-00000-11
48630858	11111261556000000000000	CHARGES 9/6 - 10/5/16		111016		11/10/2016	15871	(5.46)	11-1-261-5560-000-0000-00000-11
48630858	22111261556000000000000	CHARGES 9/6 - 10/5/16		111016		11/10/2016	15871	(2.23)	22-1-261-5560-000-0000-00000-11
48630858	26111127320000005600620	CHARGES 9/6 - 10/5/16		111016		11/10/2016	15871	(83.12)	26-1-127-3200-576-0000-06209-11
48630858	26111261556000008090000	CHARGES 9/6 - 10/5/16		111016		11/10/2016	15871	(17.14)	26-1-261-5560-000-0000-00000-11
49135640	22111261556000000000000	CHARGES 11/6 - 12/5/16		120816		12/08/2016	16085	4.33	22-1-261-5560-000-0000-00000-11
49135640	26111261556000008090000	CHARGES 11/6 - 12/5/16		120816		12/08/2016	16085	92.27	26-1-261-5560-000-0000-00000-11
49135640	26111127320000005210620	CHARGES 11/6 - 12/5/16		120816	0	12/08/2016	16085	49.24	26-1-127-3200-524-0000-06209-11
49135640	26111127320000005600904	CHARGES 11/6 - 12/5/16		120816	0	12/08/2016	16085	209.49	26-1-127-3200-576-0000-09044-11
49375217	11111261556000000000000	CHARGES 12/6 - 1/6/17		11917		01/19/2017	16315	28.15	11-1-261-5560-000-0000-00000-11
49375217	22111261556000000000000	CHARGES 12/6 - 1/6/17		11917		01/19/2017	16315	11.51	22-1-261-5560-000-0000-00000-11
49375217	26111261556000008090000	CHARGES 12/6 - 1/6/17		11917		01/19/2017	16315	88.28	26-1-261-5560-000-0000-00000-11
49375217	26111127320000005600904	CHARGES 12/6 - 1/6/17		11917		01/19/2017	16315	122.93	26-1-127-3200-576-0000-09044-11
49621487	11111261556000000000000	CHARGES 1/6 - 2/5/17		21617		02/16/2017	16496	11.65	11-1-261-5560-000-0000-00000-11
49621487	22111261556000000000000	CHARGES 1/6 - 2/5/17		21617		02/16/2017	16496	4.77	22-1-261-5560-000-0000-00000-11

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49621487	26111261556000008090000	CHARGES 1/6 - 2/5/17		21617		02/16/2017	16496	36.54	26-1-261-5560-000-0000-00000-11
	0								
49621487	26111127320000005500620	CHARGES 1/6 - 2/5/17		21617	0	02/16/2017	16496	11.10	26-1-127-3200-550-0000-06209-11
	9								
49621487	26111127320000005600620	CHARGES 1/6 - 2/5/17		21617	0	02/16/2017	16496	248.86	26-1-127-3200-576-0000-06209-11
	9								
49621487	26111127320000005500904	CHARGES 1/6 - 2/5/17		21617	0	02/16/2017	16496	45.14	26-1-127-3200-550-0000-09044-11
	4								
49856064	11111261556000000000000	CHARGES 2/6 - 3/6/17		31617		03/16/2017	16693	21.27	11-1-261-5560-000-0000-00000-11
	0								
49856064	22111261556000000000000	CHARGES 2/6 - 3/6/17		31617		03/16/2017	16693	8.70	22-1-261-5560-000-0000-00000-11
	0								
49856064	26111127320000005500620	CHARGES 2/6 - 3/6/17		31617		03/16/2017	16693	30.00	26-1-127-3200-550-0000-06209-11
	9								
49856064	26111261556000008090000	CHARGES 2/6 - 3/6/17		31617		03/16/2017	16693	66.71	26-1-261-5560-000-0000-00000-11
	0								
49856064	26111127321000005640620	CHARGES 2/6 - 3/6/17		31617	0	03/16/2017	16693	34.08	26-1-127-3210-564-0000-06209-11
	9								
49856064	26111127321000005660904	CHARGES 2/6 - 3/6/17		31617	0	03/16/2017	16693	95.68	26-1-127-3210-566-0000-09044-11
	4								
50098768	26111127321000005660904	CHARGES 3/6 - 4/5/17		41317		04/12/2017	16848	29.80	26-1-127-3210-566-0000-09044-11
	4								
50334305	26111127321000005660620	CHARGES 4/6 - 5/6/17		52517	0	05/25/2017	17172	51.62	26-1-127-3210-566-0000-06209-11
	9								
50334305	26111261556000008090000	CHARGES 4/6 - 5/6/17		52517	0	05/25/2017	17172	66.83	26-1-261-5560-000-0000-00000-11
	0								
50334305	26111261556000008090000	CHARGES 4/6 - 5/6/17		52517	0	05/25/2017	17172	51.60	26-1-261-5560-000-0000-00000-11
	0								
50334305	11111261556000000000000	CHARGES 4/6 - 5/6/17		52517	0	05/25/2017	17172	16.45	11-1-261-5560-000-0000-00000-11
	0								
50334305	22111261556000000000000	CHARGES 4/6 - 5/6/17		52517	0	05/25/2017	17172	6.73	22-1-261-5560-000-0000-00000-11
	0								
50594549	26111261556000008090000	CHARGES 5/6 - 6/5/17		60817		06/08/2017	17281	55.16	26-1-261-5560-000-0000-00000-11
	0								
50594549	22111261556000000000000	CHARGES 5/6 - 6/5/17		60817		06/08/2017	17281	7.19	22-1-261-5560-000-0000-00000-11
	0								
50594549	11111261556000000000000	CHARGES 5/6 - 6/5/17		60817		06/08/2017	17281	17.59	11-1-261-5560-000-0000-00000-11
	0								
50594549	26111261556000008090000	CHARGES 5/6 - 6/5/17		60817		06/08/2017	17281	46.09	26-1-261-5560-000-0000-00000-11
	0								
50594549	26111127320000005600904	CHARGES 5/6 - 6/5/17		60817	0	06/08/2017	17281	153.62	26-1-127-3200-576-0000-09044-11
	4								

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50594549	26111127321000005660904	CHARGES 5/6 - 6/5/17		60817	0	06/08/2017	17281	133.73	26-1-127-3210-566-0000-09044-11
	4								
50831405	26111127320000005600620	CHARGES 6/6 - 7/6/17		70717	0	07/07/2017	17535	50.54	26-1-127-3200-576-0000-06209-11
	9								
50831405	1111126155600000000000	CHARGES 6/6 - 7/6/17		70717		07/07/2017	17535	15.69	11-1-261-5560-000-0000-00000-11
	0								
50831405	2211126155600000000000	CHARGES 6/6 - 7/6/17		70717		07/07/2017	17535	6.42	22-1-261-5560-000-0000-00000-11
	0								
50831405	26111261556000008090000	CHARGES 6/6 - 7/6/17		70717		07/07/2017	17535	49.21	26-1-261-5560-000-0000-00000-11
	0								
0916/02	26111127320000005210620	CHARGES 7/6 - 8/5/16		91516	0	09/09/2016	15466	52.99	26-1-127-3200-524-0000-06209-11
	9								
48866066	26111127320000005600620	CHARGES 10/6 - 11/5/16		111016	0	11/10/2016	15871	215.13	26-1-127-3200-576-0000-06209-11
	9								
49135640	1111126155600000000000	CHARGES 11/6 - 12/5/16		120816	0	12/08/2016	16085	10.59	11-1-261-5560-000-0000-00000-11
	0								
49135640	26111127320000005500620	CHARGES 11/6 - 12/5/16		120816	0	12/08/2016	16085	10.51	26-1-127-3200-550-0000-06209-11
	9								
49856064	26111127320000005600620	CHARGES 2/6 - 3/6/17		31617	0	03/16/2017	16693	232.02	26-1-127-3200-576-0000-06209-11
	9								
50098768	26111127320000005600904	CHARGES 3/6 - 4/5/17		41317	0	04/12/2017	16848	156.47	26-1-127-3200-576-0000-09044-11
	4								
50334305	26111127320000005600620	CHARGES 4/6 - 5/6/17		52517	0	05/25/2017	17172	221.66	26-1-127-3200-576-0000-06209-11
	9								
								<u>\$3,048.38</u>	<b>Payee Vendor Total</b>
<b>Bradshaw, Lindsea</b>									
0916/01	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15339	200.00	11-1-221-3220-053-0000-11
	0								
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Braun, John</b>									
1116/01	26111127510000005600904	REIMBURSE MILEAGE 11/11/16		112216	0	11/22/2016	15980	58.32	26-1-127-5100-576-0000-09044-11
	4								
0317/01	26111127320000005600904	REIMBURSE MILEAGE 3/2 - 3/3/17		31617	0	03/16/2017	16694	115.56	26-1-127-3200-576-0000-09044-11
	4								
								<u>\$173.88</u>	<b>Payee Vendor Total</b>
<b>Braun, Steve</b>									
0117/01	11112471934000000000000	BAND FOR 1/6/17 X-MAS PARTY		11917	0	01/11/2017	16304	200.00	11-2-471
	0								
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Bray, Darren Charles</b>									

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0417/01	11131221322000064960000	i3 SECEP 3/21/17		41317	0	04/12/2017	16849	50.00	11-1-221-3220-000-6496-00000-13
	0							<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Brookes Publishing Compan</b>									
1072597	22111215510029000000620	Shipping Charges		81816	586	08/18/2016	15269	15.85	22-1-215-5100-032-0000-06209-11
	9								
1072597	22111215510029000000620	MacArthur-Bates CDIs		81816	586	08/18/2016	15269	121.95	22-1-215-5100-032-0000-06209-11
	9								
								<b>\$137.80</b>	<b>Payee Vendor Total</b>
<b>Brow, Jennifer</b>									
0816/01	11121441850000034050000	GSRP ALLOCATION #17 2015/16		81816		08/18/2016	15270	2,000.00	11-1-441-8500-000-3405-00000-12
	0								
1016/01	26111127319000005210620	PROGRAM OVERSIGHT PMT 1 OF 3		101316	0	10/13/2016	15665	2,000.00	26-1-127-3190-524-0000-06209-11
	9								
1016/03	11121411850000034030000	GSRP ALLOCATION #2 2016/17		102716	0	10/27/2016	15769	3,461.35	11-1-411-8500-000-3403-00000-12
	0								
1116/01	11121411850000034030000	GSRP ALLOCATION #3 2016/17		112216		11/16/2016	15965	2,964.15	11-1-411-8500-000-3403-00000-12
	0								
1116/02	11121411850000034030000	GSRP ALLOCATION #4 2016/17		112216		11/22/2016	15981	2,947.20	11-1-411-8500-000-3403-00000-12
	0								
1216/01	11121441850000034050000	FINAL 09/30/16 GSRP DRAW		120816	0	12/02/2016	16061	1,457.56	11-1-441-8500-000-3405-00000-12
	0								
1216/03	11121411850000034030000	GSRP ALLOCATION #5 2016/17		120816	0	12/08/2016	16086	2,981.10	11-1-411-8500-000-3403-00000-12
	0								
1216/04	11121411850000034030000	GSRP ALLOCATION #6 2016/17		122216		12/22/2016	16171	3,384.42	11-1-411-8500-000-3403-00000-12
	0								
0217/01	26111127319000005210620	PROGRAM OVERSIGHT PMT 2 OF 3		21617	0	02/16/2017	16497	2,000.00	26-1-127-3190-524-0000-06209-11
	9								
0317/01	11121441851000034030000	GSRP ALLOCATION #10 2016/17		30217	0	03/02/2017	16602	3,220.14	11-1-441-8510-000-3403-00000-12
	0								
0317/02	11121441851000034030000	GSRP ALLOCATION #11 2016/17		31617	0	03/16/2017	16695	3,068.11	11-1-441-8510-000-3403-00000-12
	0								
0417/02	11121441851000034030000	GSRP ALLOCATION #13 2016/17		42517		04/25/2017	16950	2,785.04	11-1-441-8510-000-3403-00000-12
	0								
0517/01	11121441851000034030000	GSRP ALLOCATION #14 2016/17		51117	0	05/11/2017	17052	3,120.65	11-1-441-8510-000-3403-00000-12
	0								
0517/02	26111127319000005210620	PROGRAM OVERSIGHT PMT 3 OF 3 2016/17		52517	0	05/25/2017	17173	2,000.00	26-1-127-3190-524-0000-06209-11
	9								
0517/03	11121441851000034030000	GSRP ALLOCATION #15 2016/17		52517	0	05/25/2017	17173	4,036.28	11-1-441-8510-000-3403-00000-12
	0								
0617/01	26111127187000005210620	Teaching Subs 5/19/17		60817	0	06/08/2017	17282	38.50	26-1-127-1870-524-0000-06209-11
	9								

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1016/02	11121411850000034030000	GSRP Request #1 2016/17		101316	0	10/13/2016	15665	3,697.10	11-1-411-8500-000-3403-00000-12
	0								
1216/02	26111127311000005210620	11/18/16 SUB FOR L BEGGS		120816	0	12/08/2016	16086	77.00	26-1-127-3110-524-0000-06209-11
	9								
0217/01	11121441851000034030000	GSRP ALLOCATION #7 2016/17		21617	0	02/07/2017	16481	2,853.41	11-1-441-8510-000-3403-00000-12
	0								
0217/02	11121441851000034030000	GSRP ALLOCATION #8 2016/17		21617	0	02/07/2017	16481	3,002.57	11-1-441-8510-000-3403-00000-12
	0								
0217/03	11121441851000034030000	GSRP ALLOCATION #9 2016/17		21617	0	02/16/2017	16497	3,083.36	11-1-441-8510-000-3403-00000-12
	0								
0417/01	11121441851000034030000	GSRP ALLOCATION #12 2016/17		41317	0	04/12/2017	16850	4,796.07	11-1-441-8510-000-3403-00000-12
	0								
0617/02	11121441851000034030000	GSRP DRAW		63017	0	06/30/2017	17484	500.00	11-1-441-8510-000-3403-00000-12
	0								
								<b>\$59,474.01</b>	<b>Payee Vendor Total</b>
<b>Brown, Kevin</b>									
0916/01	26111127320000005400904	REIMBURSE MILEAGE 8/14 - 8/18/16		91516	0	09/15/2016	15478	396.36	26-1-127-3200-540-0000-09044-11
	4								
1016/01	26111127320000005400904	REIMBURSE MILEAGE 10/2 - 10/10/16		102716		10/27/2016	15770	124.20	26-1-127-3200-540-0000-09044-11
	4								
0317/01	26112121000000000000000	REIMBURSE SUPPLIES		31617	0	03/16/2017	16696	123.76	26-2-121
	0								
0417/01	26111127320000005400904	REIMBURSE MILEAGE 3/28 - 4/2/17		41317	0	04/12/2017	16851	420.51	26-1-127-3200-540-0000-09044-11
	4								
0417/02	11111211319000000080000	REIMBURSE MILEAGE 4/9 - 4/17/17		41317	0	04/12/2017	16851	365.04	11-1-211-3190-000-0008-00000-11
	0								
0617/01	26111127510000005400904	REIMBURSE TRAILER REPAIR		60817	0	06/08/2017	17283	600.00	26-1-127-5100-540-0000-09044-11
	4								
								<b>\$2,029.87</b>	<b>Payee Vendor Total</b>
<b>Bruff, Gregg</b>									
519	23111229319000000000000	SERVICE 7/27 - 7/29/16 HIGH ROPES		80416		08/04/2016	15206	210.00	23-1-229-3190
	0								
528	23111229319000000000000	SERVICE 8/4/16 HIGH ROPES - DIABETES CAM		81816		08/18/2016	15271	70.00	23-1-229-3190
	0								
650	23111229319000000000000	INTERN COACH		62217	0	06/22/2017	17392	440.00	23-1-229-3190
	0								
511	23111229319000000000000	SERVICE 7/2/16 NATIONAL YCC AND NCCC		70716	0	07/07/2016	15105	70.00	23-1-229-3190
	0								
								<b>\$790.00</b>	<b>Payee Vendor Total</b>

**Buckley, Brooke**

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0916/02	111121132100000080000	REIMBURSE MILEAGE 9/6/16		91516		09/15/2016	15479	23.11	11-1-211-3210-000-0008-00000-11
	0								
1216/01	111121131900000080000	SERVICE 11/16 - 12/16/16		122216	0	12/22/2016	16172	300.00	11-1-211-3190-000-0008-00000-11
	0								
1216/02	111121132100000080000	REIMBURSE MILEAGE 11/28 - 12/16/16		122216	0	12/22/2016	16172	52.27	11-1-211-3210-000-0008-00000-11
	0								
0317/01	111121131900000080000	SERVICE 12/20 - 3/1/17 41.25 HRS @ \$20/HR		30217		03/02/2017	16603	825.00	11-1-211-3190-000-0008-00000-11
	0								
0317/02	111121132100000080000	REIMBURSE MILEAGE 12/21 - 2/22/17		30217		03/02/2017	16603	64.49	11-1-211-3210-000-0008-00000-11
	0								
0517/01	111121131900000080000	SERVICE 3/6 - 5/8/17 43.75 HR @ \$20/HR		51117		05/11/2017	17053	875.00	11-1-211-3190-000-0008-00000-11
	0								
0517/02	111121132100000080000	REIMBURSE MILEAGE 3/13 - 5/8/17		51117		05/11/2017	17053	52.16	11-1-211-3210-000-0008-00000-11
	0								
0517/02	111121132200000080000	DRUG AWARENESS CONF FEE		51117	0	05/11/2017	17053	60.00	11-1-211-3220-000-0008-00000-11
	0								
0916/01	111121131900000080000	SERVICE 7/19 - 9/13/16		91516	0	09/15/2016	15479	355.00	11-1-211-3190-000-0008-00000-11
	0								
1016/01	111121131900000080000	SERVICE 9/16 - 10/25/16 16 HRS @ \$20/HR		102716	0	10/27/2016	15841	320.00	11-1-211-3190-000-0008-00000-11
	0								
1016/02	111121132100000080000	MILEAGE 9/21 - 10/13/16		102716	0	10/27/2016	15841	13.82	11-1-211-3210-000-0008-00000-11
	0								
1116/01	111121132200000080000	REIMBURSE TRAVEL 11/1 - 11/3/16		111016	0	11/10/2016	15872	60.00	11-1-211-3220-000-0008-00000-11
	0								
1116/02	111121131900000080000	SERVICE 11/1 - 11/9/16 28.25 HRS @ \$20/HR		111016	0	11/10/2016	15872	565.00	11-1-211-3190-000-0008-00000-11
	0								
								<b>\$3,565.85</b>	<b>Payee Vendor Total</b>
<b>Burkhard, Michelle</b>									
0916/01	11121391792000034370000	Community Outreach Activities 9/1/16		90116	0	09/01/2016	15340	400.00	11-1-391-7920-000-3437-00000-12
	0								
0916/01	11121226319000034050000	Purchased Services 9/1/16		90116	0	09/01/2016	15340	400.00	11-1-226-3190-000-3405-00000-12
	0								
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Cady, Elizabeth</b>									
0916/01	22131221322000580160000	INTERPRETER TRAINING 8/29 - 8/30/16		90116	0	09/01/2016	15341	150.00	22-1-221-3220-005-8016-00000-13
	0								
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>Calouette, Donald</b>									
0517/01	26112471930000000000000	NORTHERN MACHINING & REPAIR SCHOLARS		51117	0	05/05/2017	17016	300.00	26-2-471
	0								

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0517/02	2611247193000000000000000	STEWART MANUFACTURING SCHOLARSHIP		51117	0	05/05/2017	17016	250.00	26-2-471
	0								
								\$550.00	<b>Payee Vendor Total</b>
<b>Calouette, Rebecca</b>									
0916/02	1111121331900000000000000	Nursing Services Contract 9/14 - 9/22/16		92916		09/29/2016	15567	1,000.00	11-1-213-3190-000-0000-00000-11
	0								
1016/01	1111121331900000000000000	NURSING SERVICE 9/29 - 10/7/16		101316		10/13/2016	15666	762.50	11-1-213-3190-000-0000-00000-11
	0								
1016/02	1111121331900000000000000	SERVICE 10/13 - 10/26/16		102716		10/27/2016	15757	1,400.00	11-1-213-3190-000-0000-00000-11
	0								
1116/01	1111121331900000000000000	SERVICE 10/31 - 11/9/16		111016		11/10/2016	15873	1,143.75	11-1-213-3190-000-0000-00000-11
	0								
1116/02	1111121331900000000000000	SERVICE 11/14 - 11/21/16		112216		11/22/2016	15982	600.00	11-1-213-3190-000-0000-00000-11
	0								
1116/02	1111121331900000000000000	TRAVEL 11/14 - 11/21/16		112216		11/22/2016	15982	50.00	11-1-213-3190-000-0000-00000-11
	0								
1216/01	1111121331900000000000000	SERVICE 11/22 - 12/7/16		120816		12/08/2016	16087	1,187.50	11-1-213-3190-000-0000-00000-11
	0								
1216/01	1111121331900000000000000	TRAVEL 11/22 - 12/7/16		120816		12/08/2016	16087	50.00	11-1-213-3190-000-0000-00000-11
	0								
1216/02	1111121331900000000000000	SERVICE 12/14 - 12/20/16		122216		12/22/2016	16173	800.00	11-1-213-3190-000-0000-00000-11
	0								
0117/02	1111121331900000000000000	SERVICE 1/5 - 1/16/17		11917		01/19/2017	16316	1,200.00	11-1-213-3190-000-0000-00000-11
	0								
0117/02	1111121331900000000000000	MILEAGE 1/5 - 1/16/17		11917		01/19/2017	16316	75.00	11-1-213-3190-000-0000-00000-11
	0								
0217/01	1111121331900000000000000	SERVICE 1/19 - 1/27/17		20217		02/02/2017	16399	881.25	11-1-213-3190-000-0000-00000-11
	0								
0217/01	1111121331900000000000000	MILEAGE 1/19 - 1/27/17		20217		02/02/2017	16399	25.00	11-1-213-3190-000-0000-00000-11
	0								
0217/02	1111121331900000000000000	SERVICE 2/2 - 2/10/17		21617		02/16/2017	16498	912.50	11-1-213-3190-000-0000-00000-11
	0								
0217/02	1111121331900000000000000	MILEAGE 2/2 - 2/10/17		21617		02/16/2017	16498	50.00	11-1-213-3190-000-0000-00000-11
	0								
0317/01	1111121331900000000000000	SERVICE 2/16 - 2/27/17		30217		03/02/2017	16604	1,000.00	11-1-213-3190-000-0000-00000-11
	0								
0317/01	1111121331900000000000000	MILEAGE 2/16 - 2/27/17		30217		03/02/2017	16604	50.00	11-1-213-3190-000-0000-00000-11
	0								
0317/02	1111121331900000000000000	SERVICE 3/2 - 3/13/17		31617		03/16/2017	16697	1,056.25	11-1-213-3190-000-0000-00000-11
	0								
0317/03	1111121331900000000000000	SERVICE 3/15 - 3/23/17		33017		03/27/2017	16783	1,368.75	11-1-213-3190-000-0000-00000-11
	0								

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0317/03	11111213319000000000000	MILEAGE 3/15 - 3/23/17		33017		03/27/2017	16783	25.00	11-1-213-3190-000-0000-00000-11
0417/01	11111213319000000000000	MILEAGE 4/3 - 4/6/17		41317		04/12/2017	16852	25.00	11-1-213-3190-000-0000-00000-11
0417/02	11111213319000000000000	SERVICE 4/7 - 4/20/17		42517		04/25/2017	16951	1,000.00	11-1-213-3190-000-0000-00000-11
0417/02	11111213319000000000000	MILEAGE 4/7 - 4/20/17		42517		04/25/2017	16951	50.00	11-1-213-3190-000-0000-00000-11
0517/01	11111213319000000000000	SERVICE 4/21 - 5/8/17		51117		05/11/2017	17054	1,406.25	11-1-213-3190-000-0000-00000-11
0517/02	11111213319000000000000	SERVICE 5/11 - 5/22/17		52517		05/25/2017	17174	1,000.00	11-1-213-3190-000-0000-00000-11
0517/02	11111211319000000080000	MILEAGE 5/11 - 5/22/17		52517	0	05/25/2017	17174	50.00	11-1-211-3190-000-0008-00000-11
0617/01	11111213319000000000000	SERVICE 5/25 - 6/2/17		60817		06/08/2017	17284	800.00	11-1-213-3190-000-0000-00000-11
0617/01	11111213319000000000000	MILEAGE 5/25 - 6/2/17		60817		06/08/2017	17284	50.00	11-1-213-3190-000-0000-00000-11
0617/01	11111213319000000000000	SERVICE 6/8/17		62217		06/22/2017	17393	100.00	11-1-213-3190-000-0000-00000-11
0916/01	11111213319000000000000	NURSING SERVICE 9/6 - 9/12/16		92916	0	09/29/2016	15567	937.50	11-1-213-3190-000-0000-00000-11
1016/02	11111213319000000000000	REIMBURSE Travel 9/5 - 10/24/16		102716	0	10/27/2016	15757	200.00	11-1-213-3190-000-0000-00000-11
1116/01	11111213319000000000000	REIMBURSE Travel 10/31 - 11/9/16		111016	0	11/10/2016	15873	50.00	11-1-213-3190-000-0000-00000-11
1216/02	11111213319000000000000	SERVICE 12/14 - 12/20/16		122216	0	12/22/2016	16173	50.00	11-1-213-3190-000-0000-00000-11
0117/01	11111213319000000000000	SERVICE 12/21 - 12/22/16		10517	0	01/05/2017	16254	300.00	11-1-213-3190-000-0000-00000-11
0317/02	11111213319000000000000	MILEAGE 3/2 - 3/13/17		31617	0	03/16/2017	16697	50.00	11-1-213-3190-000-0000-00000-11
0417/01	11111213319000000000000	SERVICE 4/3 - 4/6/17		41317	0	04/12/2017	16852	400.00	11-1-213-3190-000-0000-00000-11
0517/01	11111213319000000000000	MILEAGE 4/21 - 5/8/17		51117	0	05/11/2017	17054	75.00	11-1-213-3190-000-0000-00000-11
								<b>\$20,181.25</b>	<b>Payee Vendor Total</b>
<b>Camp Batawagama</b>									
0617/01	11111213313000090200000	CAMP REGISTRATION		60817	0	06/08/2017	17285	270.00	11-1-213-3130-000-9020-00000-11
								<b>\$270.00</b>	<b>Payee Vendor Total</b>

Carley, Lisa

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0816/01	11131221322140276160000	UP SMILE WORKSHOP SUPPLIES		81816	0	08/18/2016	15272	194.47	11-1-221-3220-402-7616-00000-13
	0								
0816/02	11131221343040276160000	UP SMILE WORKSHOP SUPPLIES		81816	0	08/18/2016	15272	52.62	11-1-221-3430-402-7616-00000-13
	0								
1016/01	1111221322091200610000	REIMBURSE SUPPLIES FOR TESLA 9/29/16		102716	0	10/27/2016	15771	15.07	11-1-221-3220-912-0061-00000-11
	0								
1116/01	1111221310091200610000	REIMBURSE SUPPLIES FOR TESLA 10/27/16		112216	0	11/22/2016	15983	7.96	11-1-221-3100-912-0061-00000-11
	0								
1116/02	11131221322140276170000	REIMBURSE SUPPLIES UP SMILE 11/3/16		112216	0	11/22/2016	15983	22.68	11-1-221-3220-402-7617-00000-13
	0								
0217/01	11131221511140276170000	REIMBURSE SUPPLIES UP SMILE		20217	0	02/02/2017	16400	13.77	11-1-221-5110-402-7617-00000-13
	0								
0217/02	1111221310091200610000	REIMBURSE SUPPLIES TESLA		20217	0	02/02/2017	16400	32.42	11-1-221-3100-912-0061-00000-11
	0								
0317/01	11131221322040276190000	REIMBURSE TRAVEL 1/19 - 1/20/17		31617	0	03/16/2017	16698	571.81	11-1-221-3220-402-7619-00000-13
	0								
0317/02	1111226321005600000000	REIMBURSE TRAVEL 9/16 - 1/27/17		31617	0	03/16/2017	16698	366.63	11-1-226-3210-056-0000-00000-11
	0								
0317/03	1111221310091200610000	REIMBURSE SUPPLIES / TESLA 2/9/17		31617	0	03/16/2017	16698	9.98	11-1-221-3100-912-0061-00000-11
	0								
0317/04	11131221322140276170000	REIMBURSE SUPPLIES UP SMILE		31617	0	03/16/2017	16698	32.84	11-1-221-3220-402-7617-00000-13
	0								
0517/01	1111226322005600000000	REIMBURSE TRAVEL 4/23 - 4/27/17		52517	0	05/25/2017	17175	608.37	11-1-226-3220-056-0000-00000-11
	0								
0517/02	1111226321005600000000	REIMBURSE GAS PURCHASED FOR VAN		52517	0	05/25/2017	17175	43.50	11-1-226-3210-056-0000-00000-11
	0								
0617/01	1111221322000000400000	REIMBURSE TRAVEL 6/26 - 6/27/17		63017	0	06/30/2017	17485	227.89	11-1-221-3220-000-0040-00000-11
	0								
0617/02	11131221322140276190000	REIMBURSE SUPPLIES MI-STAR 5/23 & 6/12-15		63017	0	06/30/2017	17485	14.01	11-1-221-3220-402-7619-00000-13
	0								
0717/01	1111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17589	50.00	11-1-221-3220-000-0040-00000-11
	0								
0717/02	11131221321040276170000	MS Director Travel 3/3/17		72017	0	07/20/2017	17589	84.90	11-1-221-3210-402-7617-00000-13
	0								
0916/01	11121221322005132810000	REIMBURSE TRAVEL 9/21 - 9/23/16		92916	0	09/29/2016	15568	674.22	11-1-221-3220-000-3281-00000-12
	0								
1016/02	11131221322140276170000	REIMBURSE UP SMILE EXP 9/15 - 10/13/16		102716	0	10/27/2016	15771	48.77	11-1-221-3220-402-7617-00000-13
	0								
1216/01	11121221322005132810000	REIMBURSE TRAVEL 12/5 - 12/7/16		122216	0	12/22/2016	16174	586.16	11-1-221-3220-000-3281-00000-12
	0								
								<u>\$3,658.07</u>	<b>Payee Vendor Total</b>

Carlson, Ben

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0916/01	11131221312040276160000	UP SMILE 7/27 - 8/4/16		90116	0	09/01/2016	15342	400.00	11-1-221-3120-402-7616-00000-13
	0								
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>Carlson, R Bruce</b>									
0517/01	26111127320000005600620	REIMBURSE MILEAGE 5/22 - 5/23/17		52517	0	05/25/2017	17176	116.63	26-1-127-3200-576-0000-06209-11
	9								
0517/02	26111127320000005500904	REIMBURSE MILEAGE 12/6 - 5/23/17		52517	0	05/25/2017	17176	58.86	26-1-127-3200-550-0000-09044-11
	4								
0517/02	26111127320000005600904	REIMBURSE MILEAGE 12/6 - 5/23/17		52517	0	05/25/2017	17176	58.86	26-1-127-3200-576-0000-09044-11
	4								
0517/02	26111127321000005660904	REIMBURSE MILEAGE 12/6 - 5/23/17		52517	0	05/25/2017	17176	174.95	26-1-127-3210-566-0000-09044-11
	4								
0617/01	26111127321000005660904	REIMBURSE MILEAGE 5/30/17		60817	0	06/08/2017	17286	58.32	26-1-127-3210-566-0000-09044-11
	4								
								<b>\$467.62</b>	<b>Payee Vendor Total</b>
<b>Carquest Escanaba</b>									
2578-3739	261111261573000008090000	Vehicle Repair Parts		80416	0	08/04/2016	15207	5.51	26-1-261-5730-0000-11
	0								
2035-6510	26111127510000005500620	Teaching Suppl/Materials		102716	0	10/27/2016	15772	1.24	26-1-127-5100-550-0000-06209-11
	9								
2035-6530	261111261573000008090000	Vehicle Repair Parts		111016	0	11/10/2016	15874	124.67	26-1-261-5730-0000-11
	0								
2035-IC-65	26111127560000005500620	CREDIT		11917	0	01/19/2017	16317	(1.24)	26-1-127-5600-550-0000-06209-11
	9								
2035-ID-65	26111127560000005500620	SUPPLIES		11917	0	01/19/2017	16317	10.95	26-1-127-5600-550-0000-06209-11
	9								
2035-6638	261111261573000008090000	VAN REPAIRS		20217	0	02/02/2017	16401	28.02	26-1-261-5730-0000-11
	0								
2035-6690	26111127560000005500620	Shop Supplies		31617	0	03/16/2017	16699	50.72	26-1-127-5600-550-0000-06209-11
	9								
2035-6756	11111261410000000000000	Repairs And Maintenance		51117	0	05/11/2017	17055	10.45	11-1-261-4100-000-0000-00000-11
	0								
2035-6756	22111261410000000000000	Repairs And Maintenance		51117	0	05/11/2017	17055	4.27	22-1-261-4100-000-0000-00000-11
	0								
2035-6756	26111261410000008090000	Repairs And Maintenance		51117	0	05/11/2017	17055	32.77	26-1-261-4100-0000-11
	0								
								<b>\$267.36</b>	<b>Payee Vendor Total</b>
<b>Carson City-Crystal Area</b>									
1116/01	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/12/16		111016	0	11/10/2016	15875	88.50	11-1-221-3120-402-7617-00000-13
	0								

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1116/02	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/11/16		111016	0	11/10/2016	15875	88.50	11-1-221-3120-402-7617-00000-13
	0								
1116/03	11131221312040276170000	REIMBURSE SUBS UP SMILE / 9/15/16		111016		11/10/2016	15875	88.50	11-1-221-3120-402-7617-00000-13
	0								
1116/04	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/13/16		111016		11/10/2016	15875	88.50	11-1-221-3120-402-7617-00000-13
	0								
1116/05	11131221312040276170000	REIMBURSE SUBS UP SMILE / 11/3/16		112216		11/22/2016	15984	88.50	11-1-221-3120-402-7617-00000-13
	0								
0217/01	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/2/17		21617		02/16/2017	16499	88.50	11-1-221-3120-402-7617-00000-13
	0								
0317/01	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/27/17		31617		03/16/2017	16700	88.50	11-1-221-3120-402-7617-00000-13
	0								
0417/01	11131221312040276170000	REIMBURSE SUBS / UP SMILE 3/20/17		41317	0	04/12/2017	16853	88.50	11-1-221-3120-402-7617-00000-13
	0								
								\$708.00	<b>Payee Vendor Total</b>
<b>Carter, Patricia</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15343	100.00	11-1-221-3220-913-0061-00000-11
	0								
								\$100.00	<b>Payee Vendor Total</b>
<b>Casperson, Renee</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15344	100.00	11-1-221-3220-913-0061-00000-11
	0								
								\$100.00	<b>Payee Vendor Total</b>
<b>Cavalieri, Rick</b>									
0717/01	11111221322000000400000	REIMBURSE MILEAGE / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17590	193.34	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17590	200.00	11-1-221-3220-000-0040-00000-11
	0								
								\$393.34	<b>Payee Vendor Total</b>
<b>CDW Government Inc</b>									
DPT4959	11111284591012200000000	Supplies		72116		07/21/2016	15127	12.70	11-1-284-5910-122-0000-11
	0								
DQZ9548	11111284591012200000000	Supplies		72116		07/21/2016	15127	1,319.24	11-1-284-5910-122-0000-11
	0								
DLS6993	22111284349012200000000	CISCO MERAKI CLOUD 2016/17		72116	0	07/21/2016	15127	95.44	22-1-284-3490-122-0000-00000-11
	0								
DLS6993	11111284349012200000000	CISCO MERAKI CLOUD 2016/17		72116	0	07/21/2016	15127	233.29	11-1-284-3490-122-0000-00000-11
	0								
DLS6993	26111284349012200000000	CISCO MERAKI CLOUD 2016/17		72116	0	07/21/2016	15127	731.67	26-1-284-3490-122-0000-00000-11
	0								

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DNL1788	11111284349012200000000	ACAD VMWARE		72116	0	07/21/2016	15127	301.00	11-1-284-3490-122-0000-00000-11
	0								
DNL1788	22111284349012200000000	ACAD VMWARE		72116	0	07/21/2016	15127	123.14	22-1-284-3490-122-0000-00000-11
	0								
DNL1788	26111284349012200000000	ACAD VMWARE		72116	0	07/21/2016	15127	944.06	26-1-284-3490-122-0000-00000-11
	0								
DTZ1355	11111284591012200000000	Supplies		80416	0	08/04/2016	15208	66.78	11-1-284-5910-122-0000-11
	0								
DRQ7876	11111284349012200000000	5 YEAR INTERNET LICENSE		80416	0	08/04/2016	15208	1,102.20	11-1-284-3490-122-0000-00000-11
	0								
DRQ7876	22111284349012200000000	5 YEAR INTERNET LICENSE		80416	0	08/04/2016	15208	450.90	22-1-284-3490-122-0000-00000-11
	0								
DRQ7876	26111284414000000000000	5 YEAR INTERNET LICENSE		80416	0	08/04/2016	15208	3,456.90	26-1-284-4140-000-0000-00000-11
	0								
DRQ7876	11111284591012200000000	5 YEAR INTERNET LICENSE		80416	0	08/04/2016	15208	2,112.19	11-1-284-5910-122-0000-11
	0								
DRQ7876	11112122000000000000000	5 YEAR INTERNET LICENSE		80416	0	08/04/2016	15208	3,452.19	11-2-121
	0								
DRQ7876	26111127414000005910620	5 YEAR INTERNET LICENSE		80416	0	08/04/2016	15208	2,112.19	26-1-127-4140-598-0000-06209-11
	9								
DSJ2707	22111226591021300000620	STARTECH MONITOR / J CORRIGAN		80416	0	08/04/2016	15208	397.23	22-1-226-5910-082-0000-06209-11
	9								
DTG6766	11111284349012200000000	TRIPP 48PT CAT6 PATCH PANEL		80416		08/04/2016	15208	90.65	11-1-284-3490-122-0000-00000-11
	0								
DTG6766	22111284349012200000000	TRIPP 48PT CAT6 PATCH PANEL		80416		08/04/2016	15208	37.08	22-1-284-3490-122-0000-00000-11
	0								
DTG6766	26111284349012200000000	TRIPP 48PT CAT6 PATCH PANEL		80416		08/04/2016	15208	284.31	26-1-284-3490-122-0000-00000-11
	0								
DRQ7876	26111127414000005600620	5 YEAR INTERNET LICENSE		80416	0	08/04/2016	15208	2,112.19	26-1-127-4140-576-0000-06209-11
	9								
DTG6766	26111127599900005600620	Inventoried Supplies		80416	0	08/04/2016	15208	206.02	26-1-127-5110-576-0000-06209-11
	9								
DTG6883	11112122000000000000000	Accounts Receivable-ESSC		80416	0	08/04/2016	15208	206.02	11-2-121
	0								
DTG6883	26111127414000005910620	TRIPP 48PT CAT6 PATCH PANEL		80416	0	08/04/2016	15208	206.02	26-1-127-4140-598-0000-06209-11
	9								
DTP6363	11111284349012200000000	SUPPLIES		80416		08/04/2016	15208	125.40	11-1-284-3490-122-0000-00000-11
	0								
DTP6363	22111284349012200000000	SUPPLIES		80416		08/04/2016	15208	51.30	22-1-284-3490-122-0000-00000-11
	0								
DTP6363	26111284349012200000000	SUPPLIES		80416		08/04/2016	15208	393.28	26-1-284-3490-122-0000-00000-11
	0								

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DTS1514	11111284349012200000000	SUPPLIES		80416		08/04/2016	15208	21.26	11-1-284-3490-122-0000-00000-11
	0								
DTS1514	22111284349012200000000	SUPPLIES		80416		08/04/2016	15208	8.70	22-1-284-3490-122-0000-00000-11
	0								
DTS1514	26111284349012200000000	SUPPLIES		80416		08/04/2016	15208	66.68	26-1-284-3490-122-0000-00000-11
	0								
DTS9592	22111122510019100000337	Teach Suppl/Materials		80416	0	08/04/2016	15208	17.61	22-1-122-5100-191-0000-03370-11
	0								
DVT4547	11111284591012200000000	MS SURFACE BOOK		81816		08/18/2016	15273	1,489.90	11-1-284-5910-122-0000-11
	0								
DWM4191	11111284349012200000000	SUPPLIES		81816		08/18/2016	15273	76.95	11-1-284-3490-122-0000-00000-11
	0								
DWM4191	22111284349012200000000	SUPPLIES		81816		08/18/2016	15273	31.48	22-1-284-3490-122-0000-00000-11
	0								
DWM4191	26111284349012200000000	SUPPLIES		81816	0	08/18/2016	15273	241.34	26-1-284-3490-122-0000-00000-11
	0								
DWM4191	11112122000000000000000	Accounts Receivable-ESSC		81816	0	08/18/2016	15273	64.65	11-2-121
	0								
DVW0331	11111284349012200000000	SUPPLIES		81816		08/18/2016	15273	59.87	11-1-284-3490-122-0000-00000-11
	0								
DVW0331	22111284349012200000000	SUPPLIES		81816		08/18/2016	15273	24.49	22-1-284-3490-122-0000-00000-11
	0								
DVW0331	26111284349012200000000	SUPPLIES		81816		08/18/2016	15273	187.79	26-1-284-3490-122-0000-00000-11
	0								
DWN4106	11111284349012200000000	SUPPLIES		81816		08/18/2016	15273	31.89	11-1-284-3490-122-0000-00000-11
	0								
DWN4106	22111284349012200000000	SUPPLIES		81816		08/18/2016	15273	13.05	22-1-284-3490-122-0000-00000-11
	0								
DWN4106	26111284349012200000000	SUPPLIES		81816		08/18/2016	15273	100.02	26-1-284-3490-122-0000-00000-11
	0								
DVM2910	11111284349012200000000	SUPPLIES		81816		08/18/2016	15273	25.36	11-1-284-3490-122-0000-00000-11
	0								
DVM2910	22111284349012200000000	SUPPLIES		81816		08/18/2016	15273	10.38	22-1-284-3490-122-0000-00000-11
	0								
DVM2910	26111284349012200000000	SUPPLIES		81816		08/18/2016	15273	79.54	26-1-284-3490-122-0000-00000-11
	0								
DTK4881	11111284591012200000000	SUPPLIES		90116		09/01/2016	15345	16.94	11-1-284-5910-122-0000-11
	0								
DZL8686	11112122000000000000000	Accounts Receivable-ESSC		90116	0	09/01/2016	15345	584.83	11-2-121
	0								
DZG1108	22111226591021300000620	MS SURFACE PRO 4 DOCK / J CORRIGAN		91516	0	09/15/2016	15480	191.99	22-1-226-5910-082-0000-06209-11
	9								

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FDN3260	111121220000000000000000	Accounts Receivable-ESSC		91516	0	09/15/2016	15480	1,889.00	11-2-121
0									
FCF4416	111112843490122000000000	Internet Services		91516	0	09/15/2016	15480	12.31	11-1-284-3490-122-0000-00000-11
0									
FCF4416	221112843490122000000000	Internet Services		91516	0	09/15/2016	15480	5.04	22-1-284-3490-122-0000-00000-11
0									
FCF4416	261112843490122000000000	Internet Services		91516	0	09/15/2016	15480	38.61	26-1-284-3490-122-0000-00000-11
0									
FDM4573	111112843490122000000000	MERAKI		91516	0	09/15/2016	15480	737.29	11-1-284-3490-122-0000-00000-11
0									
FDM4573	221112843490122000000000	MERAKI		91516	0	09/15/2016	15480	301.62	22-1-284-3490-122-0000-00000-11
0									
FDM4573	261112843490122000000000	Internet Services		91516	0	09/15/2016	15480	320.84	26-1-284-3490-122-0000-00000-11
0									
FHG3839	22111226591021300000620	SUPPLIES		92916		09/29/2016	15569	167.51	22-1-226-5910-082-0000-06209-11
9									
FHK3204	111112615990000000000000	SUPPLIES		92916	0	09/29/2016	15569	7.83	11-1-261-5990-000-0000-00000-11
0									
FHK3204	221112615990000000000000	SUPPLIES		92916	0	09/29/2016	15569	3.20	22-1-261-5990-000-0000-00000-11
0									
FHK3204	26111261599000008090000	SUPPLIES		92916	0	09/29/2016	15569	24.58	26-1-261-5910-0000-11
0									
FHK3204	26111127414000005910620	SUPPLIES		92916	0	09/29/2016	15569	35.61	26-1-127-4140-598-0000-06209-11
9									
FJM5601	11121226591000034370000	MS SURFACE BOOK I5 128GB / T WEAVER		92916	0	09/29/2016	15569	1,601.85	11-1-226-5910-000-3437-00000-12
0									
FJW2537	26111127510000005500620	HP LJ PRO M402N PRINTER		92916	0	09/29/2016	15569	184.80	26-1-127-5100-550-0000-06209-11
9									
FKL2398	111112845910122000000000	Supplies		92916	0	09/29/2016	15569	20.38	11-1-284-5910-122-0000-11
0									
FMD4598	111112845910122000000000	Supplies		101316	0	10/13/2016	15667	59.35	11-1-284-5910-122-0000-11
0									
FNG9204	111112845910122000000000	Teaching Suppl/Materials		102716		10/27/2016	15773	32.73	11-1-284-5910-122-0000-11
0									
FNT4641	111112615990000000000000	Supplies/Misc		102716	0	10/27/2016	15773	2.98	11-1-261-5990-000-0000-00000-11
0									
FNT4641	221112615990000000000000	Supplies/Misc		102716	0	10/27/2016	15773	1.22	22-1-261-5990-000-0000-00000-11
0									
FNT4641	26111261599000008090000	Other Supplies/Materials		102716	0	10/27/2016	15773	9.36	26-1-261-5910-0000-11
0									
FQF6477	111112845910122000000000	Other Supplies/Materials		102716		10/27/2016	15773	202.79	11-1-284-5910-122-0000-11
0									

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FQM6301	11111284591012200000000	Other Supplies/Materials		102716		10/27/2016	15773	27.96	11-1-284-5910-122-0000-11
	0								
FQF2649	22111226510021300000337	HP LJ P2035 PRINTER		102716	0	10/27/2016	15773	228.60	22-1-226-5100-081-0000-03370-11
	0								
FRQ7023	22131216591003080160620	Supplies/Materials		111016	0	11/10/2016	15876	110.01	22-1-216-5910-041-8016-06209-13
	9								
FVQ5927	11111284591012200000000	Supplies		112216	0	11/22/2016	15985	51.82	11-1-284-5910-122-0000-11
	0								
FWB2456	11111284591012200000000	Supplies		112216	0	11/22/2016	15985	285.53	11-1-284-5910-122-0000-11
	0								
FXW1546	11111284591012200000000	Supplies		112216	0	11/22/2016	15985	13.56	11-1-284-5910-122-0000-11
	0								
FWS8278	26111127414000005910620	Software Maintenance Agre		112216	0	11/22/2016	15985	87.17	26-1-127-4140-598-0000-06209-11
	9								
FXT4017	22131216591003080160620	SUPPLIES / J TARDIFF		112216		11/22/2016	15985	66.78	22-1-216-5910-041-8016-06209-13
	9								
FVW5332	22131216591003080160620	SUPPLIES / J TARDIFF		112216		11/22/2016	15985	53.80	22-1-216-5910-041-8016-06209-13
	9								
FWM7927	22131281591002980160000	Other Supplies and Materials / J CORRIGAN		112216	0	11/22/2016	15985	72.37	22-1-281-5910-029-8016-00000-13
	0								
FXZ2174	26111127510000005910620	SUPPLIES		120816	0	12/08/2016	16088	93.80	26-1-127-5100-598-0000-06209-11
	9								
FZF6807	11111284591012200000000	SUPPLIES		120816		12/08/2016	16088	55.31	11-1-284-5910-122-0000-11
	0								
GCZ6840	11111284591012200000000	SUPPLIES		120816		12/08/2016	16088	10.17	11-1-284-5910-122-0000-11
	0								
GDF9015	11111284591012200000000	SUPPLIES		120816		12/08/2016	16088	710.64	11-1-284-5910-122-0000-11
	0								
GDF3403	22131281591002980160000	SUPPLIES		120816	0	12/08/2016	16088	23.37	22-1-281-5910-029-8016-00000-13
	0								
GBS6779	26111261590000008090000	Other Supplies/Materials		120816	0	12/08/2016	16088	34.32	26-1-261-5910-0000-11
	0								
GCP8473	11121216599170134370000	Office Supplies		120816	0	12/08/2016	16088	225.98	11-1-216-5990-701-3437-00000-12
	0								
GDP3866	22111122510012000000337	Teach Suppl/Materials		120816	0	12/08/2016	16088	106.78	22-1-122-5100-120-0000-03370-11
	0								
GDP0975	26111241591000000000620	MS SURFACE BOOK 15 / T BELLINGAR		120816	0	12/08/2016	16088	1,707.40	26-1-241-5910-000-0000-06209-11
	9								
GHG7302	11111284591012200000000	EPSON PL 1940W / LG CONF RM		122216	0	12/22/2016	16175	1,104.00	11-1-284-5910-122-0000-11
	0								
GJJ8353	11111284591012200000000	REPLACEMENT PROJ LAMP DELL 5100M		10517		01/05/2017	16255	231.61	11-1-284-5910-122-0000-11
	0								

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GJL2308	11111284591012200000000	SUPPLIES			10517	01/05/2017	16255	224.41	11-1-284-5910-122-0000-11
	0								
GJR0396	26111226590000000000620	ADOBE RENEWAL			10517 0	01/05/2017	16255	294.87	26-1-226-5910-000-0000-06209-11
	9								
GLP4128	26111127510000005800620	HP LASERJET W/ TONER - BINGHAM			20217 0	02/02/2017	16402	185.00	26-1-127-5100-580-0000-06209-11
	9								
GLR8255	11121216599170134370000	HP LASERJET - WEAVER			20217 0	02/02/2017	16402	125.00	11-1-216-5990-701-3437-00000-12
	0								
GLT2761	11111284591012200000000	SUPPLIES			20217	02/02/2017	16402	195.02	11-1-284-5910-122-0000-11
	0								
GMX7760	22111226591021300000337	WEBCAM - ANDY			20217 0	02/02/2017	16402	32.46	22-1-226-5910-081-0000-03370-11
	0								
GPL1216	11111252599000000000000	BROTHER PRINTER / B MILLER			21617 0	02/16/2017	16500	95.28	11-1-252-5990-000-0000-00000-11
	0								
GZD7221	11111284591012200000000	SUPPLIES			31617	03/16/2017	16701	195.02	11-1-284-5910-122-0000-11
	0								
GZT8651	11111284591012200000000	SUPPLIES			31617	03/16/2017	16701	57.44	11-1-284-5910-122-0000-11
	0								
HBB1057	22111226591021300000620	Supplies			31617 0	03/16/2017	16701	55.97	22-1-226-5910-082-0000-06209-11
	9								
HBC0075	11111284591012200000000	Supplies			31617	03/16/2017	16701	77.39	11-1-284-5910-122-0000-11
	0								
FHR5446	11111284591012200000000	WEBOOST KIT			31617	03/16/2017	16701	317.94	11-1-284-5910-122-0000-11
	0								
HCD3162	11111284349012200000000	Internet Services			31617 0	03/16/2017	16701	216.47	11-1-284-3490-122-0000-00000-11
	0								
HCD3162	22111284349012200000000	Internet Services			31617 0	03/16/2017	16701	88.56	22-1-284-3490-122-0000-00000-11
	0								
HCD3162	26111284349012200000000	Internet Services			31617 0	03/16/2017	16701	678.94	26-1-284-3490-122-0000-00000-11
	0								
HGJ3434	26111127510000005800620	Teaching Suppl/Materials			41317 0	04/12/2017	16854	47.16	26-1-127-5100-580-0000-06209-11
	9								
HFP5606	22111122510012000000337	Teach Suppl/Materials			41317 0	04/12/2017	16854	44.50	22-1-122-5100-120-0000-03370-11
	0								
HGR2544	11111284591012200000000	Teach Suppl/Materials			41317	04/12/2017	16854	154.40	11-1-284-5910-122-0000-11
	0								
HLS1185	26111127510000005400620	Teaching Suppl/Materials			42517 0	04/25/2017	16952	65.79	26-1-127-5100-540-0000-06209-11
	9								
HSB4533	22111122510012000000337	Teach Suppl/Materials / IVES			52517 0	05/25/2017	17177	375.00	22-1-122-5100-120-0000-03370-11
	0								
HXG7363	11111284591012200000000	Supplies			60817 0	06/08/2017	17287	103.00	11-1-284-5910-122-0000-11
	0								

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HXG8630	2611112751000005500904	Teaching Suppl/Materials		60817	0	06/08/2017	17287	375.00	26-1-127-5100-550-0000-09044-11
	4								
HXH9749	11111284591012200000000	Supplies		60817	0	06/08/2017	17287	28.12	11-1-284-5910-122-0000-11
	0								
HXZ3320	11111284591012200000000	Supplies		60817	0	06/08/2017	17287	40.32	11-1-284-5910-122-0000-11
	0								
HZM7985	2611112751000005600904	DELL PREC 3420 E31240 256GB		60817	0	06/08/2017	17287	1,474.58	26-1-127-5100-576-0000-09044-11
	4								
HZZ6411	11111284591012200000000	SUPPLIES		62217		06/22/2017	17394	41.29	11-1-284-5910-122-0000-11
	0								
JGL3756	2611112751000005600620	Teaching Suppl/Materials		70717	0	07/07/2017	17536	559.50	26-1-127-5100-576-0000-06209-11
	9								
JHT7326	2611112751000005800620	Teaching Suppl/Materials		72017	0	07/20/2017	17591	80.14	26-1-127-5100-580-0000-06209-11
	9								
FBL0719	11111284349012200000000	Internet Services		91516	0	09/15/2016	15480	14.12	11-1-284-3490-122-0000-00000-11
	0								
FBL0719	22111284349012200000000	Internet Services		91516	0	09/15/2016	15480	5.78	22-1-284-3490-122-0000-00000-11
	0								
FBL0719	26111284349012200000000	Internet Services		91516	0	09/15/2016	15480	44.30	26-1-284-3490-122-0000-00000-11
	0								
FDM4573	26111284414000000000000	MERAKI		91516	0	09/15/2016	15480	1,991.55	26-1-284-4140-000-0000-00000-11
	0								
GRQ4945	26111241591000000000620	Local Travel		21617	0	02/16/2017	16500	42.18	26-1-241-5910-000-0000-06209-11
	9								
GZD2016	11111284591012200000000	BOMGAR CLOUD LICENSE		30217	0	03/02/2017	16605	2,195.00	11-1-284-5910-122-0000-11
	0								
HLR8576	11111284591012200000000	Teach Suppl/Materials		42517	0	04/25/2017	16952	175.63	11-1-284-5910-122-0000-11
	0								
HNR0277	26111261412000008090000	Equipment/Repair		51117	0	05/11/2017	17056	161.08	26-1-261-4120-0000-11
	0								
HPB2446	11111284591012200000000	SUPPLIES		51117	0	05/11/2017	17056	212.86	11-1-284-5910-122-0000-11
	0								
HPG0260	11111284591012200000000	SUPPLIES		51117	0	05/11/2017	17056	169.42	11-1-284-5910-122-0000-11
	0								
HPQ2067	11111284591012200000000	SUPPLIES		51117	0	05/11/2017	17056	285.16	11-1-284-5910-122-0000-11
	0								
HQQ0938	11111284591012200000000	SUPPLIES		51117	0	05/11/2017	17056	585.79	11-1-284-5910-122-0000-11
	0								
HRH4285	11111284591012200000000	SUPPLIES		51117	0	05/11/2017	17056	169.42	11-1-284-5910-122-0000-11
	0								
								<b>\$47,208.85</b>	<b>Payee Vendor Total</b>

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0716/01	22111226740021300000620	MEMBERSHIP DUES 2016/17 A CLAES		72116		07/21/2016	15128	230.00	22-1-226-7400-082-0000-06209-11
	9								
0617/01	22111226740021300000620	MEMBERSHIP DUES 20176/18 A CLAES		62217	0	06/22/2017	17395	230.00	22-1-226-7400-082-0000-06209-11
	9								
								\$460.00	<b>Payee Vendor Total</b>
<b>Cedar Hill Medical Pc</b>									
0916/01	22111226790021300000337	SERVICE 5/10/16		90116		09/01/2016	15346	64.00	22-1-226-7900-081-0000-03370-11
	0								
								\$64.00	<b>Payee Vendor Total</b>
<b>Central Up Industrial Sup</b>									
117451	26111127511000005640620	Other Supplies/Materials		102716		10/27/2016	15774	237.72	26-1-127-5110-564-0000-06209-11
	9								
117715D	2611212100000000000000	Accounts Receivable		111016	0	11/10/2016	15877	53.09	26-2-121
	0								
117921	26111127511000005640620	Teaching Supplies		112216	0	11/22/2016	15986	17.52	26-1-127-5110-564-0000-06209-11
	9								
117922	26111127511000005640620	Teaching Supplies		112216	0	11/22/2016	15986	216.32	26-1-127-5110-564-0000-06209-11
	9								
117950	26111127511000005640620	Teaching Supplies		112216	0	11/22/2016	15986	100.04	26-1-127-5110-564-0000-06209-11
	9								
118398	26111127511000005640620	SUPPLIES		122216		12/22/2016	16176	166.88	26-1-127-5110-564-0000-06209-11
	9								
								\$791.57	<b>Payee Vendor Total</b>
<b>Centurylink</b>									
0716/01	2211125734100000000000	SERVICE 6/28 - 7/27/16		70716		07/07/2016	15110	197.32	22-1-257-3410-000-0000-00000-11
	0								
0816/01	2211125734100000000000	SERVICE 7/28 - 8/27/16		81816		08/18/2016	15274	198.60	22-1-257-3410-000-0000-00000-11
	0								
0916/01	2211125734100000000000	SERVICE 8/28 - 9/27/16		91516		09/09/2016	15460	197.32	22-1-257-3410-000-0000-00000-11
	0								
1016/01	2211125734100000000000	SERVICE 9/28 - 10/27/16		101316		10/13/2016	15668	197.32	22-1-257-3410-000-0000-00000-11
	0								
1116/01	2211125734100000000000	SERVICE 10/28 - 11/27/16		111016		11/10/2016	15878	197.04	22-1-257-3410-000-0000-00000-11
	0								
1216/01	2211125734100000000000	SERVICE 11/28 - 12/27/16		120816		12/08/2016	16089	197.04	22-1-257-3410-000-0000-00000-11
	0								
0117/01	2211125734100000000000	SERVICE 12/28 - 1/27/17		11917		01/19/2017	16318	197.04	22-1-257-3410-000-0000-00000-11
	0								
0217/01	2211125734100000000000	SERVICE 1/28 - 2/27/17		21617		02/16/2017	16501	196.72	22-1-257-3410-000-0000-00000-11
	0								

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0317/01	22111257341000000000000	SERVICE 2/28 - 3/27/17		31617		03/16/2017	16702	134.39	22-1-257-3410-000-0000-00000-11
	0								
0617/01	22111257341000000000000	SERVICE 5/28 - 6/27/17		60817		06/08/2017	17288	151.08	22-1-257-3410-000-0000-00000-11
	0								
0417/01	22111257341000000000000	SERVICE 3/28 - 4/27/17		41317	0	04/12/2017	16855	150.84	22-1-257-3410-000-0000-00000-11
	0								
0517/01	22111257341000000000000	SERVICE 4/28 - 5/27/17		51117	0	05/11/2017	17057	151.08	22-1-257-3410-000-0000-00000-11
	0								
								<b>\$2,165.79</b>	<b>Payee Vendor Total</b>
<b>CEPD Council</b>									
CEPD 2016	26111226741000000000620	CEPD DUES 2016/17 L SIEBERT		102716		10/27/2016	15775	125.00	26-1-226-7410-000-0000-06209-11
	9								
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>CERRA-SC</b>									
TCOOS17	26111127320000005210620	TEACHER CADET CURRICULUM TRAINING 7/1		51117	0	05/11/2017	17058	750.00	26-1-127-3200-524-0000-06209-11
	9								
								<b>\$750.00</b>	<b>Payee Vendor Total</b>
<b>Channing Bete Co</b>									
53272585	26111127510000005800620	HeartSaver CPR AED Student Workbooks		120816	620	12/08/2016	16090	29.43	26-1-127-5100-580-0000-06209-11
	9								
53272585	26111127510000005800620	HeartSaver First Aid CPR AED Instructor		120816	620	12/08/2016	16090	179.85	26-1-127-5100-580-0000-06209-11
	9								
53272585	26111127510000005800620	Basic Life Support DVD Manual		120816	620	12/08/2016	16090	81.75	26-1-127-5100-580-0000-06209-11
	9								
53272585	26111127510000005800620	BLS Providers Manual		120816	620	12/08/2016	16090	28.89	26-1-127-5100-580-0000-06209-11
	9								
								<b>\$319.92</b>	<b>Payee Vendor Total</b>
<b>Charter Communications</b>									
JULY 2016	22111257341000000000337	SERVICE 7/1 - 7/31/16		70716		07/07/2016	15106	95.00	22-1-257-3410-000-0000-03370-11
	0								
AUG 2016	22111257341000000000337	SERVICE 8/1 - 8/31/16		80416		08/04/2016	15209	95.00	22-1-257-3410-000-0000-03370-11
	0								
SEPT 2016	22111257341000000000337	SERVICE 9/1 - 9/30/16		91516		09/09/2016	15461	95.00	22-1-257-3410-000-0000-03370-11
	0								
1016/01	22111257341000000000337	SERVICE 10/1 - 10/31/16		101316		10/13/2016	15669	95.00	22-1-257-3410-000-0000-03370-11
	0								
1016/02	22111257341000000000337	SERVICE 11/1 - 11/30/16		102716		10/27/2016	15776	95.00	22-1-257-3410-000-0000-03370-11
	0								
1216/01	22111257341000000000337	SERVICE 12/1 - 12/31/16		120816		12/02/2016	16062	95.00	22-1-257-3410-000-0000-03370-11
	0								

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0117/01	22111257341000000003370	SERVICE 1/1 - 1/31/17		10517		01/05/2017	16256	95.00	22-1-257-3410-000-0000-03370-11
0217/01	22111257341000000003370	SERVICE 2/1 - 2/28/17		20217		02/02/2017	16403	95.00	22-1-257-3410-000-0000-03370-11
0317/01	22111257341000000003370	SERVICE 3/1 - 3/31/17		31617		03/16/2017	16703	95.00	22-1-257-3410-000-0000-03370-11
0417/01	22111257341000000003370	SERVICE 4/1 - 4/30/17		41317		04/12/2017	16856	95.00	22-1-257-3410-000-0000-03370-11
0517/01	22111257341000000003370	SERVICE 5/1 - 5/31/17		51117		05/11/2017	17059	95.00	22-1-257-3410-000-0000-03370-11
0617/01	22111257341000000003370	SERVICE 6/1 - 6/30/17		60817		06/08/2017	17289	95.00	22-1-257-3410-000-0000-03370-11
								\$1,140.00	<b>Payee Vendor Total</b>
<b>Checker Bus</b>									
3119	261111273200000055006209	BUS TO SKILLS USA 4/7 - 4/9/17		41317	0	04/12/2017	16857	224.20	26-1-127-3200-550-0000-06209-11
3119	261111273210000056406209	BUS TO SKILLS USA 4/7 - 4/9/17		41317	0	04/12/2017	16857	112.10	26-1-127-3210-564-0000-06209-11
3119	261111273200000059106209	BUS TO SKILLS USA 4/7 - 4/9/17		41317	0	04/12/2017	16857	112.10	26-1-127-3200-598-0000-06209-11
3119	261111273200000055009044	BUS TO SKILLS USA 4/7 - 4/9/17		41317	0	04/12/2017	16857	112.10	26-1-127-3200-550-0000-09044-11
3119	261111273200000054009044	BUS TO SKILLS USA 4/7 - 4/9/17		41317	0	04/12/2017	16857	112.10	26-1-127-3200-540-0000-09044-11
3119	261112953220000080406209	BUS TO SKILLS USA 4/7 - 4/9/17		41317	0	04/12/2017	16857	2,578.07	26-1-295-3220-000-0804-06209-11
								\$3,250.67	<b>Payee Vendor Total</b>
<b>Chenier, Michael</b>									
0517/01	261124719300000000000000	WALMART SCHOLARSHIP		51117	0	05/05/2017	17017	250.00	26-2-471
								\$250.00	<b>Payee Vendor Total</b>
<b>Chenier, Victoria</b>									
0816/01	11121351791100034370000	Child Care - Parent Coalition 7/26/16		80416	0	08/04/2016	15210	30.00	11-1-351-7911-000-3437-00000-12
								\$30.00	<b>Payee Vendor Total</b>
<b>Cheniers Greenhouse</b>									
0617/01	111112835990000000000000	GIFT CERTIFICATE / S BARRON RETIREMENT		60817	0	06/08/2017	17290	50.00	11-1-283-5990-000-0000-00000-11
								\$50.00	<b>Payee Vendor Total</b>

**Chernick, Sara**

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0417/01	22111212599001400000000	REIMBURSE 2/28 COLLEGE READINESS PRIZE		41317	0	04/12/2017	16858	100.00	22-1-212-5990-014-0000-00000-11
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Christoff, Mark</b>									
1016/01	11112192000000000000000	TRAVEL ADVANCE FOR 10/23 - 10/26/16		101316	0	10/13/2016	15670	268.92	11-2-192
	0								
1116/01	11111284322012200000000	REIMBURSE TRAVEL 10/23 - 10/26/16		111016	0	11/10/2016	15879	70.00	11-1-284-3220-122-0000-11
	0								
								<b>\$338.92</b>	<b>Payee Vendor Total</b>
<b>Claes, Abigail</b>									
0517/01	11121351791100034380000	Child Care - Parent Coalition 5/18/17		52517	0	05/25/2017	17178	20.00	11-1-351-7911-000-3438-00000-12
	0								
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>Claes, Andrew</b>									
0916/01	22111221322021300000620	REIMBURSE TRAVEL 8/7 - 8/10/16		90116		09/01/2016	15347	381.76	22-1-221-3220-082-0000-06209-11
	9								
0916/02	22111221322021300000620	REIMBURSE TRAVEL 9/20/16		92916		09/29/2016	15570	68.04	22-1-221-3220-082-0000-06209-11
	9								
0916/03	22111221322021300000620	REIMBURSE TRAVEL 9/23 - 9/25/16		92916		09/29/2016	15570	345.56	22-1-221-3220-082-0000-06209-11
	9								
1016/01	22111221322021300000620	REIMBURSE TRAVEL 10/10 - 10/12/16		102716		10/27/2016	15777	481.00	22-1-221-3220-082-0000-06209-11
	9								
1116/01	22111221322021300000620	REIMBURSE TRAVEL 10/28/16		111016		11/10/2016	15880	85.60	22-1-221-3220-082-0000-06209-11
	9								
1116/02	22111226321021300000620	REIMBURSE MILEAGE 10/14 - 10/27/16		112216	0	11/22/2016	15987	49.68	22-1-226-3210-082-0000-06209-11
	9								
1116/03	22111221322021300000620	REIMBURSE TRAVEL 11/9/16		112216		11/22/2016	15987	75.60	22-1-221-3220-082-0000-06209-11
	9								
1216/01	22111221322021300000620	REIMBURSE TRAVEL 12/5 - 12/7/16		122216	0	12/22/2016	16177	491.00	22-1-221-3220-082-0000-06209-11
	9								
1216/02	22111226321021300000620	REIMBURSE MILEAGE 12/9 - 12/19/16		122216		12/22/2016	16177	127.44	22-1-226-3210-082-0000-06209-11
	9								
0217/01	22111221322021300000620	REIMBURSE TRAVEL 1/23/17		20217		02/02/2017	16404	72.00	22-1-221-3220-082-0000-06209-11
	9								
0217/01	22111221322021300000620	REIMBURSE TRAVEL 2/5 - 2/8/17		21617		02/16/2017	16502	501.80	22-1-221-3220-082-0000-06209-11
	9								
0317/01	22111221322021300000620	REIMBURSE TRAVEL 2/22 - 2/24/17		30217		03/02/2017	16606	128.00	22-1-221-3220-082-0000-06209-11
	9								
0317/03	22111221322021300000620	REIMBURSE TRAVEL 3/21 - 3/22/17		33017	0	03/27/2017	16784	473.30	22-1-221-3220-082-0000-06209-11
	9								

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0417/01	22111221322021300000620	REIMBURSE TRAVEL 4/10 - 4/11/17		42517	0	04/25/2017	16953	501.83	22-1-221-3220-082-0000-06209-11
	9								
0517/01	22111221322021300000620	REIMBURSE TRAVEL 5/10 - 5/12/17		52517		05/25/2017	17179	576.76	22-1-221-3220-082-0000-06209-11
	9								
0617/01	22111221322021300000620	REIMBURSE TRAVEL 6/11 - 6/14/17		62217	0	06/22/2017	17396	485.27	22-1-221-3220-082-0000-06209-11
	9								
0816/01	22111221322021300000620	REIMBURSE TRAVEL 7/17 - 7/19/16		80416	0	08/04/2016	15211	359.00	22-1-221-3220-082-0000-06209-11
	9								
0317/02	22111221322021300000620	REIMBURSE TRAVEL 3/1 - 3/3/17		31617	0	03/16/2017	16704	370.54	22-1-221-3220-082-0000-06209-11
	9								
								<b>\$5,574.18</b>	<b>Payee Vendor Total</b>
<b>Claes, Catherine</b>									
0716/01	22111221591000001960000	REIMBURSE SUPPLIES PURCHASED 7/14/16		72116	0	07/21/2016	15129	851.29	22-1-221-5910-000-0196-00000-11
	0								
0816/01	22111221321000001960000	REIMBURSE AUGUST 2016 CELL PHONE		80416	0	08/04/2016	15212	35.00	22-1-221-3210-000-0196-00000-11
	0								
0816/01	22111221321000001960000	REIMBURSE TRAVEL 8/1 - 8/5/16		81816		08/18/2016	15275	516.40	22-1-221-3210-000-0196-00000-11
	0								
0816/02	22111221321000001960000	MAC PASS PURCHASE		81816		08/18/2016	15275	90.00	22-1-221-3210-000-0196-00000-11
	0								
0916/02	22111221321000001960000	REIMBURSE TRAVEL 8/23 - 8/25/16		90116		09/01/2016	15348	506.40	22-1-221-3210-000-0196-00000-11
	0								
0916/03	22111221321000001960000	REIMBURSE TRAVEL 8/30 - 8/31/16		91516		09/15/2016	15481	299.74	22-1-221-3210-000-0196-00000-11
	0								
0916/06	22111221321000001960000	REIMBURSE TRAVEL 9/16/16		92916		09/29/2016	15571	75.60	22-1-221-3210-000-0196-00000-11
	0								
0916/07	22111221321000001960000	REIMBURSE TRAVEL 9/21/16		92916		09/29/2016	15571	203.60	22-1-221-3210-000-0196-00000-11
	0								
0916/08	22111221321000001960000	REIMBURSE OCT 2016 CELL PHONE		92916		09/29/2016	15571	35.00	22-1-221-3210-000-0196-00000-11
	0								
1016/01	22111221321000001960000	REIMBURSE TRAVEL 9/29 - 9/30/16		101316		10/13/2016	15671	332.86	22-1-221-3210-000-0196-00000-11
	0								
1016/02	22111221321000001970000	REIMBURSE TRAVEL 10/20/16		102716	0	10/27/2016	15778	459.48	22-1-221-3210-000-0197-00000-11
	0								
1016/03	22111221321000001970000	REIMBURSE CELL PHONE NOV 2016		102716	0	10/27/2016	15778	35.00	22-1-221-3210-000-0197-00000-11
	0								
1016/04	22111221321000001970000	REIMBURSE MILEAGE 10/11- 10/13/16		102716	0	10/27/2016	15778	71.28	22-1-221-3210-000-0197-00000-11
	0								
1116/01	22111221321000001970000	REIMBURSE TRAVEL 11/1/16		111016		11/10/2016	15881	209.00	22-1-221-3210-000-0197-00000-11
	0								
1116/02	22111221321000001970000	REIMBURSE MILEAGE 11/2 - 11/10/16		112216		11/22/2016	15988	32.40	22-1-221-3210-000-0197-00000-11
	0								

Specialized Data Systems, Inc.

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1116/03	22111221321000001970000	REIMBURSE TRAVEL 11/14 - 11/16/16		112216		11/22/2016	15988	459.86	22-1-221-3210-000-0197-00000-11
	0								
1116/04	22111221321000001970000	REIMBURSE TRAVEL 11/17/16		112216		11/22/2016	15988	106.82	22-1-221-3210-000-0197-00000-11
	0								
0117/01	22111221321000001970000	REIMBURSE CELL PHONE JAN 2017		10517		01/05/2017	16257	35.00	22-1-221-3210-000-0197-00000-11
	0								
0117/02	22111221321000001970000	REIMBURSE TRAVEL 1/9 - 1/11/17		11917		01/19/2017	16319	261.11	22-1-221-3210-000-0197-00000-11
	0								
0117/03	22111221321000001970000	REIMBURSE MILEAGE 1/13/17		11917		01/19/2017	16319	56.71	22-1-221-3210-000-0197-00000-11
	0								
0217/01	22111221321000001970000	REIMBURSE CELL PHONE FEB 2017		20217		02/02/2017	16405	35.00	22-1-221-3210-000-0197-00000-11
	0								
0217/02	22111221321000001970000	REIMBURSE TRAVEL 1/27 - 1/27/17		20217		02/02/2017	16405	411.28	22-1-221-3210-000-0197-00000-11
	0								
0317/01	22111221321000001970000	REIMBURSE CELL PHONE MARCH 2017		30217		03/02/2017	16607	35.00	22-1-221-3210-000-0197-00000-11
	0								
0317/02	22111221322000001970000	REIMBURSE TRAVEL 2/28 - 3/4/17		31617	0	03/16/2017	16705	329.40	22-1-221-3220-000-0197-00000-11
	0								
0317/03	22111221321000001970000	REIMBURSE TRAVEL 3/7/17		31617		03/16/2017	16705	205.11	22-1-221-3210-000-0197-00000-11
	0								
0317/04	22111221321000001970000	REIMBURSE FOR BOOKS		31617	0	03/16/2017	16705	33.44	22-1-221-3210-000-0197-00000-11
	0								
0317/05	22111221321000001970000	REIMBURSE TRAVEL 3/14/17		31617	0	03/16/2017	16705	209.90	22-1-221-3210-000-0197-00000-11
	0								
0417/01	22111221321000001970000	REIMBURSE CELL PHONE APRIL 2017		41317	0	04/12/2017	16859	35.00	22-1-221-3210-000-0197-00000-11
	0								
0417/02	22111221322000001970000	REIMBURSE TRAVEL 4/6/17		41317		04/12/2017	16859	204.02	22-1-221-3220-000-0197-00000-11
	0								
0417/03	22111221321000001970000	REIMBURSE TRAVEL 4/12 - 4/14/17		42517		04/25/2017	16954	494.60	22-1-221-3210-000-0197-00000-11
	0								
0517/01	22111221322000001970000	REIMBURSE TRAVEL TICKETS 7/6 - 7/14/17		51117	0	05/11/2017	17060	552.95	22-1-221-3220-000-0197-00000-11
	0								
0517/02	22111221321000001970000	REIMBURSE TRAVEL 4/26 - 4/28/17		51117		05/11/2017	17060	255.60	22-1-221-3210-000-0197-00000-11
	0								
0517/03	22111221321000001970000	REIMBURSE TRAVEL 5/10 - 5/11/17		52517	0	05/25/2017	17180	250.48	22-1-221-3210-000-0197-00000-11
	0								
0617/02	22111221321000001970000	REIMBURSE TRAVEL 6/13/17		62217	0	06/22/2017	17397	124.84	22-1-221-3210-000-0197-00000-11
	0								
0617/03	22111221321000001970000	REIMBURSE TRAVEL 6/14 - 6/15/17		62217		06/22/2017	17397	432.85	22-1-221-3210-000-0197-00000-11
	0								
0916/04	22111221321000001960000	REIMBURSE SEPT 2016 CELL PHONE		91516	0	09/15/2016	15481	35.00	22-1-221-3210-000-0196-00000-11
	0								

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0916/04	22111221321000001960000	REIMBURSE TRAVEL 9/12/16		91516	0	09/15/2016	15481	248.96	22-1-221-3210-000-0196-00000-11
	0								
0916/03	11111211319000000080000	REIMBURSE TRAVEL 9/9/16		91516	0	09/15/2016	15481	209.00	11-1-211-3190-000-0008-00000-11
	0								
0916/05	22111221321000001960000	REIMBURSE TRAVEL 9/13 - 9/14/16		91516	0	09/15/2016	15481	324.24	22-1-221-3210-000-0196-00000-11
	0								
1216/01	22111221321000001970000	REIMBURSE CELL PHONE DEC 2016		120816	0	12/08/2016	16091	35.00	22-1-221-3210-000-0197-00000-11
	0								
0617/01	22111221321000001970000	REIMBURSE CELL PHONE MAY/JUNE 2017		60817	0	06/08/2017	17291	70.00	22-1-221-3210-000-0197-00000-11
	0								
0617/04	22111221321000001970000	REIMBURSE MILEAGE 6/21/17		62217	0	06/22/2017	17397	58.32	22-1-221-3210-000-0197-00000-11
	0								
								\$9,262.54	<b>Payee Vendor Total</b>
<b>Clark Hill PLC</b>									
0617/01	22111226740021300000620	RETAINER AGREEMENT 2017/18 SCHOOL YE/		60817	0	06/08/2017	17292	795.00	22-1-226-7400-082-0000-06209-11
	9								
								\$795.00	<b>Payee Vendor Total</b>
<b>Classroom Direct</b>									
308102634	22111122510012000000337	PACKING TAPE WITH DISPENSER		102716	612	10/27/2016	15779	10.71	22-1-122-5100-120-0000-03370-11
	0								
308102634	22111122510012000000337	PROJECT DISPLAY BOARD 10 PACK		102716	612	10/27/2016	15779	70.94	22-1-122-5100-120-0000-03370-11
	0								
308102634	22111122510012000000337	INVISIBLE TAPE 12 PACK		102716	612	10/27/2016	15779	13.57	22-1-122-5100-120-0000-03370-11
	0								
308102634	22111122510012000000337	VELCRO COINS 200 PACK		102716	612	10/27/2016	15779	33.14	22-1-122-5100-120-0000-03370-11
	0								
308102634	22111122510012000000337	VELCRO STRIP 3/4" X 30'		102716	612	10/27/2016	15779	71.94	22-1-122-5100-120-0000-03370-11
	0								
								\$200.30	<b>Payee Vendor Total</b>
<b>Clinton County Resa</b>									
1016/01	2211121322029000000620	CONF REG 11/9/16 / E PAIROLERO & T KUCHA		101316	0	10/13/2016	15672	250.00	22-1-221-3220-032-0000-06209-11
	9								
PODD311	22111215510029000000620	12 PODD BOOKS / TONI K		20217	0	02/02/2017	16406	40.00	22-1-215-5100-032-0000-06209-11
	9								
PODD347	22111215510029000000620	12 PODD BOOKS		42517		04/25/2017	16955	80.00	22-1-215-5100-032-0000-06209-11
	9								
								\$370.00	<b>Payee Vendor Total</b>
<b>Clip Art Gallery</b>									
0617/01	1111128359900000000000	C WILSON RETIREMENT GIFT		60817	0	06/08/2017	17293	50.00	11-1-283-5990-000-0000-00000-11
	0								
								\$50.00	<b>Payee Vendor Total</b>

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<b>Cloutier, Pam</b>									
1016/01	22131216321003080160620	REIMBURSE MILEAGE 9/6 - 9/30/16		101316	0	10/13/2016	15673	221.94	22-1-216-3210-041-8016-06209-13
	9								
1116/01	22131216321003080160620	REIMBURSE MILEAGE 10/3 - 10/26/16		111016		11/10/2016	15882	218.70	22-1-216-3210-041-8016-06209-13
	9								
1116/02	22131216321003080160620	REIMBURSE MILEAGE 10/31 - 11/17/16		112216		11/22/2016	15989	204.12	22-1-216-3210-041-8016-06209-13
	9								
1216/01	22131216321003080160620	REIMBURSE MILEAGE 11/28 - 12/20/16		122216		12/22/2016	16178	325.62	22-1-216-3210-041-8016-06209-13
	9								
0317/01	22131216321003080160620	REIMBURSE MILEAGE 1/23 - 2/13/17		30217		03/02/2017	16608	224.17	22-1-216-3210-041-8016-06209-13
	9								
0317/01	22131221322000580150000	REIMBURSE TRAVEL 2/23 - 2/24/17		30217	0	03/02/2017	16608	94.90	22-1-221-3220-005-8015-00000-13
	0								
0317/03	22131216321003080160620	REIMBURSE MILEAGE 2/14 - 3/6/17		31617		03/16/2017	16706	205.44	22-1-216-3210-041-8016-06209-13
	9								
0417/01	22131216321003080160620	REIMBURSE MILEAGE 3/7 - 3/21/17		41317	0	04/12/2017	16860	157.83	22-1-216-3210-041-8016-06209-13
	9								
0417/02	22131221322000580150000	REIMBURSE TRAVEL 4/10 - 4/11/17		41317		04/12/2017	16860	165.80	22-1-221-3220-005-8015-00000-13
	0								
0417/03	22131216321003080160620	REIMBURSE MILEAGE 3/22 - 4/21/17		42517		04/25/2017	16956	230.05	22-1-216-3210-041-8016-06209-13
	9								
0517/01	22131216321003080160620	REIMBURSE MILEAGE 4/21 - 5/3/17		52517		05/25/2017	17181	128.40	22-1-216-3210-041-8016-06209-13
	9								
0517/02	22131221322000580160000	REIMBURSE TRAVEL 5/8/17		52517	0	05/25/2017	17181	14.45	22-1-221-3220-005-8016-00000-13
	0								
0517/03	22131221322000580160000	REIMBURSE TRAVEL 5/17 - 5/18/17		52517	0	05/25/2017	17181	83.55	22-1-221-3220-005-8016-00000-13
	0								
0617/01	22131216321003080160620	REIMBURSE MILEAGE 5/4 - 6/8/17		62217		06/22/2017	17398	353.11	22-1-216-3210-041-8016-06209-13
	9								
								\$2,628.08	<b>Payee Vendor Total</b>
<b>Cloverland Paper Co</b>									
111973	1111126159900000000000	SUPPLIES		72116		07/21/2016	15130	23.22	11-1-261-5990-000-0000-00000-11
	0								
111973	2211126159900000000000	SUPPLIES		72116		07/21/2016	15130	9.50	22-1-261-5990-000-0000-00000-11
	0								
111973	26111261599000008090000	SUPPLIES		72116		07/21/2016	15130	72.82	26-1-261-5910-0000-11
	0								
112121	1111126159900000000000	SUPPLIES		80416		08/04/2016	15213	11.03	11-1-261-5990-000-0000-00000-11
	0								
112121	2211126159900000000000	SUPPLIES		80416		08/04/2016	15213	4.51	22-1-261-5990-000-0000-00000-11
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112121	26111261590000008090000 0	SUPPLIES		80416		08/04/2016	15213	34.58	26-1-261-5910-0000-11
112121	1111247193400000000000 0	Def Rev Conf Room fees		80416	0	08/04/2016	15213	128.42	11-2-471
112287	1111126159900000000000 0	SUPPLIES		81816		08/18/2016	15276	7.20	11-1-261-5990-000-0000-00000-11
112287	2211126159900000000000 0	SUPPLIES		81816		08/18/2016	15276	2.94	22-1-261-5990-000-0000-00000-11
112287	26111261590000008090000 0	SUPPLIES		81816		08/18/2016	15276	22.58	26-1-261-5910-0000-11
112980	1111247193400000000000 0	Def Rev Conf Room fees		120816	0	12/08/2016	16092	305.71	11-2-471
113406	1111126159900000000000 0	SUPPLIES		20217		02/02/2017	16407	29.35	11-1-261-5990-000-0000-00000-11
113406	2211126159900000000000 0	SUPPLIES		20217		02/02/2017	16407	12.01	22-1-261-5990-000-0000-00000-11
113406	26111261590000008090000 0	SUPPLIES		20217		02/02/2017	16407	92.03	26-1-261-5910-0000-11
113436	1111126159900000000000 0	Supplies		21617		02/16/2017	16503	20.19	11-1-261-5990-000-0000-00000-11
113436	2211126159900000000000 0	Supplies		21617		02/16/2017	16503	8.26	22-1-261-5990-000-0000-00000-11
113436	26111261590000008090000 0	Supplies		21617		02/16/2017	16503	63.30	26-1-261-5910-0000-11
113955	26111261590000008090000 0	Supplies		42517		04/25/2017	16957	55.47	26-1-261-5910-0000-11
113955	2211126159900000000000 0	Supplies		42517		04/25/2017	16957	7.23	22-1-261-5990-000-0000-00000-11
113955	1111126159900000000000 0	Supplies		42517		04/25/2017	16957	17.68	11-1-261-5990-000-0000-00000-11
114102	26111261590000008090000 0	SUPPLIES		51117		05/11/2017	17061	69.37	26-1-261-5910-0000-11
114102	2211126159900000000000 0	SUPPLIES		51117		05/11/2017	17061	9.05	22-1-261-5990-000-0000-00000-11
114102	1111126159900000000000 0	SUPPLIES		51117		05/11/2017	17061	22.12	11-1-261-5990-000-0000-00000-11
114178	26111261590000008090000 0	SUPPLIES		52517		05/25/2017	17182	61.27	26-1-261-5910-0000-11
114178	2211126159900000000000 0	SUPPLIES		52517		05/25/2017	17182	7.99	22-1-261-5990-000-0000-00000-11
114178	1111126159900000000000 0	SUPPLIES		52517		05/25/2017	17182	19.54	11-1-261-5990-000-0000-00000-11

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114271	26111261590000008090000 0	SUPPLIES		60817		06/08/2017	17294	81.55	26-1-261-5910-0000-11
114271	22111261599000000000000 0	SUPPLIES		60817		06/08/2017	17294	10.64	22-1-261-5990-000-0000-00000-11
114271	11111261599000000000000 0	SUPPLIES		60817		06/08/2017	17294	26.00	11-1-261-5990-000-0000-00000-11
114283	26111261590000008090000 0	SUPPLIES		60817		06/08/2017	17294	33.37	26-1-261-5910-0000-11
114283	22111261599000000000000 0	SUPPLIES		60817		06/08/2017	17294	4.35	22-1-261-5990-000-0000-00000-11
114283	11111261599000000000000 0	SUPPLIES		60817		06/08/2017	17294	10.64	11-1-261-5990-000-0000-00000-11
114325	26111261590000008090000 0	SUPPLIES		60817		06/08/2017	17294	94.09	26-1-261-5910-0000-11
114325	22111261599000000000000 0	SUPPLIES		60817		06/08/2017	17294	12.27	22-1-261-5990-000-0000-00000-11
114325	11111261599000000000000 0	SUPPLIES		60817		06/08/2017	17294	30.00	11-1-261-5990-000-0000-00000-11
114363	26111261590000008090000 0	SUPPLIES		60817		06/08/2017	17294	15.85	26-1-261-5910-0000-11
114363	22111261599000000000000 0	SUPPLIES		60817		06/08/2017	17294	2.07	22-1-261-5990-000-0000-00000-11
114363	11111261599000000000000 0	SUPPLIES		60817		06/08/2017	17294	5.06	11-1-261-5990-000-0000-00000-11
114352	26111261590000008090000 0	SUPPLIES		60817		06/08/2017	17294	94.09	26-1-261-5910-0000-11
114352	22111261599000000000000 0	SUPPLIES		60817		06/08/2017	17294	12.27	22-1-261-5990-000-0000-00000-11
114352	11111261599000000000000 0	SUPPLIES		60817		06/08/2017	17294	30.00	11-1-261-5990-000-0000-00000-11
114392	26111261590000008090000 0	SUPPLIES		62217		06/22/2017	17399	6.90	26-1-261-5910-0000-11
114392	22111261599000000000000 0	SUPPLIES		62217		06/22/2017	17399	0.90	22-1-261-5990-000-0000-00000-11
114392	11111261599000000000000 0	SUPPLIES		62217		06/22/2017	17399	2.20	11-1-261-5990-000-0000-00000-11
114513	26111261590000008090000 0	SUPPLIES		63017		06/30/2017	17486	40.17	26-1-261-5910-0000-11
114513	22111261599000000000000 0	SUPPLIES		63017		06/30/2017	17486	5.24	22-1-261-5990-000-0000-00000-11
114513	11111261599000000000000 0	SUPPLIES		63017		06/30/2017	17486	12.81	11-1-261-5990-000-0000-00000-11

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112980	1111126159900000000000	SUPPLIES		120816	0	12/08/2016	16092	30.06	11-1-261-5990-000-0000-00000-11
	0								
112980	221112615990000000000000	SUPPLIES		120816	0	12/08/2016	16092	12.30	22-1-261-5990-000-0000-00000-11
	0								
112980	261112615900000080900000	SUPPLIES		120816	0	12/08/2016	16092	94.29	26-1-261-5910-0000-11
	0								
								<b>\$1,784.49</b>	<b>Payee Vendor Total</b>
<b>Cole, Jacqueline</b>									
0717/01	111112213220000004000000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17594	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	111112213220000004000000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17594	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Comfort Suites Escanaba</b>									
32124960	221312181250064801600000	TINA ATKINS-DEAN 8/30/16		92916	0	09/29/2016	15572	159.00	22-1-218-1250-064-8016-00000-13
	0								
32694754	221112183210064000000000	TINA ATKINS-DEAN 10/7/16		102716	0	10/27/2016	15780	238.50	22-1-218-3210-064-0000-00000-11
	0								
33219235	221112183210064000000000	TINA ATKINS-DEAN 11/11/06		120816		12/08/2016	16093	192.92	22-1-218-3210-064-0000-00000-11
	0								
279637693	221112183210064000000000	TINA ATKINS-DEAN 3/9/17		31617		03/16/2017	16707	238.50	22-1-218-3210-064-0000-00000-11
	0								
35358705	221112183210064000000000	TINA ATKINS-DEAN 4/19/17		42517	0	04/25/2017	16958	168.00	22-1-218-3210-064-0000-00000-11
	0								
36106842	221112183210064000000000	TINA ATKINS-DEAN 6/7/17		72017		07/20/2017	17596	79.50	22-1-218-3210-064-0000-00000-11
	0								
								<b>\$1,076.42</b>	<b>Payee Vendor Total</b>
<b>Community Action Agency</b>									
1116/01	22111212319008075700620	1ST QTR EARLY ON		111016		11/10/2016	15883	4,017.36	22-1-212-3190-080-0000-06209-11
	9								
0217/01	22111212319008075700620	2ND QTR EARLY ON		21617		02/16/2017	16504	3,371.60	22-1-212-3190-080-0000-06209-11
	9								
3RD QTR	22111212319008075700620	3RD QTR EARLY ON 2016/17		51117		05/11/2017	17062	4,493.33	22-1-212-3190-080-0000-06209-11
	9								
4TH QTR	22111212319008075700620	4TH QTR EARLY ON		81717	0	08/17/2017	17770	7,352.44	22-1-212-3190-080-0000-06209-11
	9								
								<b>\$19,234.73</b>	<b>Payee Vendor Total</b>
<b>Community Foundation for</b>									
1216/01	111124719300000000000000	HIC 2% FLOWTHROUGH (DCCAN)		120816		12/08/2016	16094	7,000.00	11-2-471
	0								

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0517/01	11111441851000000400000	UP HEALTH PROJECT MINI-GRANTS		51117	0	05/11/2017	17063	70,000.00	11-1-441-8510-000-0040-00000-11
	0								
0517/01	11111441851000000400000	INDIRECT		51117	0	05/11/2017	17063	12,500.00	11-1-441-8510-000-0040-00000-11
	0								
0517/01	11111441851000000400000	TAKE THE CHALLENGE		51117	0	05/11/2017	17063	3,000.00	11-1-441-8510-000-0040-00000-11
	0								
								<b>\$92,500.00</b>	<b>Payee Vendor Total</b>
<b>Community Home Medical/Es</b>									
2991	22111213510031300000620	Gait Belt		112216	609	11/22/2016	15990	33.98	22-1-213-5100-011-0000-06209-11
	9								
								<b>\$33.98</b>	<b>Payee Vendor Total</b>
<b>Cook, Paula</b>									
0916/01	22131221322000580160000	INTERPRETER TRAINING 8/30/16		90116	0	09/01/2016	15349	50.00	22-1-221-3220-005-8016-00000-13
	0								
0916/02	22131221322000580160000	REIMBURSE TRAVEL 8/14 - 8/16/16		90116	0	09/01/2016	15349	864.16	22-1-221-3220-005-8016-00000-13
	0								
0517/01	22131221322000580160000	REIMBURSE TRAVEL 4/21 - 4/23/17 NCSA		51117		05/11/2017	17064	671.09	22-1-221-3220-005-8016-00000-13
	0								
								<b>\$1,585.25</b>	<b>Payee Vendor Total</b>
<b>Cooper Office Equipment</b>									
135630	22111257360000000000000	SERVICE 7/9 - 10/8/16 COPIER 2357		72116	0	07/21/2016	15131	1,473.17	22-1-257-3610-000-0000-03370-11
	0								
135925	22111257360000000000000	SERVICE 7/17 - 10/16/16 MANI COPIER 1669		80416		08/04/2016	15215	150.00	22-1-257-3610-000-0000-03370-11
	0								
135924	26111257360000000000000	SERVICE 7/26 - 10/25/16 MANI COPIER 2256		80416	0	08/04/2016	15215	115.00	26-1-257-3610-000-0000-00000-11
	0								
136652	26111257360000000000000	SERVICE 8/21 - 11/20/16 COPIER 2093		81816		08/18/2016	15277	219.01	26-1-257-3610-000-0000-00000-11
	0								
137537	11111229361005300000000	SERVICE 9/18 - 12/17/16 COPIER 0044 & 2444		91516		09/15/2016	15482	235.43	11-1-229-3610-053-0000-11
	0								
137537	11111257360000000000000	SERVICE 9/18 - 12/17/16 COPIER 0044 & 2444		91516		09/15/2016	15482	465.41	11-1-257-3610-000-0000-00000-11
	0								
137537	22111257360000000000000	SERVICE 9/18 - 12/17/16 COPIER 0044 & 2444		91516		09/15/2016	15482	356.93	22-1-257-3610-000-0000-03370-11
	0								
137537	23111257360000000000000	SERVICE 9/18 - 12/17/16 COPIER 0044 & 2444		91516		09/15/2016	15482	15.15	23-1-257-3610-000
	0								
137537	26111257360000000000000	SERVICE 9/18 - 12/17/16 COPIER 0044 & 2444		91516		09/15/2016	15482	1,938.29	26-1-257-3610-000-0000-00000-11
	0								
136653	11111229361005300000000	SERVICE 8/24 - 11/23/16 COPIER 2090		91516		09/15/2016	15482	203.99	11-1-229-3610-053-0000-11
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136653	1111125736000000000000	SERVICE 8/24 - 11/23/16 COPIER 2090		91516		09/15/2016	15482	331.11	11-1-257-3610-000-0000-00000-11
	0								
136653	11121257361000034370000	SERVICE 8/24 - 11/23/16 COPIER 2090		91516		09/15/2016	15482	587.96	11-1-257-3610-000-3437-00000-12
	0								
136653	221112573600000000000000	SERVICE 8/24 - 11/23/16 COPIER 2090		91516		09/15/2016	15482	1,561.85	22-1-257-3610-000-0000-03370-11
	0								
136653	231112573600000000000000	SERVICE 8/24 - 11/23/16 COPIER 2090		91516		09/15/2016	15482	25.62	23-1-257-3610-000
	0								
136653	261112573600000000000000	SERVICE 8/24 - 11/23/16 COPIER 2090		91516		09/15/2016	15482	532.51	26-1-257-3610-000-0000-00000-11
	0								
138180	221112573190000000000337	SERVICE 10/9 - 1/8/17 COPIER 2357		101316	0	10/13/2016	15674	1,647.00	22-1-257-3190-000-0000-03370-11
	0								
138683	221112573600000000000000	SERVICE 10/26 - 1/25/17 COPIER 2256		102716	0	10/27/2016	15781	197.28	22-1-257-3610-000-0000-03370-11
	0								
139143	22111226591021300000620	SERVICE 10/25/16		111016	0	11/10/2016	15884	24.95	22-1-226-5910-082-0000-06209-11
	9								
139144	221112573600000000000000	SERVICE 10/10 - 1/9/17 COPIER 3079		111016		11/10/2016	15884	334.75	22-1-257-3610-000-0000-03370-11
	0								
139549	261112573600000000000000	SERVICE 11/21 - 2/20/17 COPIER 2093		111016	0	11/10/2016	15884	212.30	26-1-257-3610-000-0000-00000-11
	0								
139178	111112293610053000000000	SERVICE 10/10 - 1/9/17 COPIER 3068		111016		11/10/2016	15884	19.14	11-1-229-3610-053-0000-11
	0								
139178	111112573600000000000000	SERVICE 10/10 - 1/9/17 COPIER 3068		111016		11/10/2016	15884	172.75	11-1-257-3610-000-0000-00000-11
	0								
139178	111112293610053000000000	SERVICE 10/10 - 1/9/17 COPIER 3068		111016		11/10/2016	15884	30.65	11-1-229-3610-053-0000-11
	0								
139178	221112573600000000000000	SERVICE 10/10 - 1/9/17 COPIER 3068		111016		11/10/2016	15884	815.63	22-1-257-3610-000-0000-03370-11
	0								
139178	231112573600000000000000	SERVICE 10/10 - 1/9/17 COPIER 3068		111016		11/10/2016	15884	13.38	23-1-257-3610-000
	0								
139178	11121257361000034380000	SERVICE 10/10 - 1/9/17 COPIER 3068		111016	0	11/10/2016	15884	307.05	11-1-257-3610-000-3438-00000-12
	0								
139178	111112293610053000000000	SERVICE 10/10 - 1/9/17 COPIER 3068		111016		11/10/2016	15884	56.73	11-1-229-3610-053-0000-11
	0								
139173	111112573600000000000000	SUPPLIES		111016		11/10/2016	15884	68.00	11-1-257-3610-000-0000-00000-11
	0								
140019	111112293610053000000000	SERVICE 12/8 - 12/7/17 FAX 1987		120816		12/08/2016	16095	27.30	11-1-229-3610-053-0000-11
	0								
140019	111112573600000000000000	SERVICE 12/8 - 12/7/17 FAX 1987		120816		12/08/2016	16095	62.21	11-1-257-3610-000-0000-00000-11
	0								
140019	111112843610122000000000	SERVICE 12/8 - 12/7/17 FAX 1987		120816		12/08/2016	16095	1.89	11-1-284-3610-122-0000-00000-11
	0								

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140019	22111257360000000000000000	SERVICE 12/8 - 12/7/17 FAX 1987		120816		12/08/2016	16095	126.65	22-1-257-3610-000-0000-03370-11
	0								
140019	26111257360000000000000000	SERVICE 12/8 - 12/7/17 FAX 1987		120816		12/08/2016	16095	100.87	26-1-257-3610-000-0000-00000-11
	0								
140977	2211125731900000000000337	SERVICE 1/9 - 4/8/17		10517	0	01/05/2017	16258	2,052.72	22-1-257-3190-000-0000-03370-11
	0								
140314	111112293610053000000000	SERVICE 12/18 - 3/17/17 COPIER 0044 & 2444		11917		01/19/2017	16320	142.12	11-1-229-3610-053-0000-11
	0								
140314	111112573600000000000000	SERVICE 12/18 - 3/17/17 COPIER 0044 & 2444		11917		01/19/2017	16320	381.78	11-1-257-3610-000-0000-00000-11
	0								
140314	11121257361000034370000	SERVICE 12/18 - 3/17/17 COPIER 0044 & 2444		11917		01/19/2017	16320	143.62	11-1-257-3610-000-3437-00000-12
	0								
140314	221112573600000000000000	SERVICE 12/18 - 3/17/17 COPIER 0044 & 2444		11917		01/19/2017	16320	363.29	22-1-257-3610-000-0000-03370-11
	0								
140314	231112573600000000000000	SERVICE 12/18 - 3/17/17 COPIER 0044 & 2444		11917		01/19/2017	16320	21.21	23-1-257-3610-000
	0								
140314	261112573600000000000000	SERVICE 12/18 - 3/17/17 COPIER 0044 & 2444		11917		01/19/2017	16320	1,908.90	26-1-257-3610-000-0000-00000-11
	0								
140314	11131221343040276160000	SERVICE 12/18 - 3/17/17 COPIER 0044 & 2444		11917	0	01/19/2017	16320	69.08	11-1-221-3430-402-7616-00000-13
	0								
140978	221112573600000000000000	SERVICE 1/10 - 4/9/17 COPIER 3079		11917	0	01/19/2017	16320	334.75	22-1-257-3610-000-0000-03370-11
	0								
140978	111112293610053000000000	SERVICE 1/10 - 4/9/17 COPIER 3068		11917		01/19/2017	16320	85.42	11-1-229-3610-053-0000-11
	0								
140978	111112573600000000000000	SERVICE 1/10 - 4/9/17 COPIER 3068		11917		01/19/2017	16320	452.27	11-1-257-3610-000-0000-00000-11
	0								
140978	11121257361000034370000	SERVICE 1/10 - 4/9/17 COPIER 3068		11917		01/19/2017	16320	512.93	11-1-257-3610-000-3437-00000-12
	0								
140978	221112573600000000000000	SERVICE 1/10 - 4/9/17 COPIER 3068		11917		01/19/2017	16320	1,676.28	22-1-257-3610-000-0000-03370-11
	0								
140978	231112573600000000000000	SERVICE 1/10 - 4/9/17 COPIER 3068		11917		01/19/2017	16320	1.07	23-1-257-3610-000
	0								
140978	261112573600000000000000	SERVICE 1/10 - 4/9/17 COPIER 3068		11917		01/19/2017	16320	584.77	26-1-257-3610-000-0000-00000-11
	0								
140978	11121282361000034370000	SERVICE 1/10 - 4/9/17 COPIER 3068		11917	0	01/19/2017	16320	63.89	11-1-282-3610-000-3437-00000-12
	0								
140978	11131221343040276160000	SERVICE 1/10 - 4/9/17 COPIER 3068		11917	0	01/19/2017	16320	212.85	11-1-221-3430-402-7616-00000-13
	0								
141283	261112573600000000000000	SERVICE 1/17 - 4/16/17 COPIER 1669		11917	0	01/19/2017	16320	292.06	26-1-257-3610-000-0000-00000-11
	0								
141409	221112573600000000000000	SERVICE 1/26 - 4/25/17 COPIER 2256		11917	0	01/19/2017	16320	201.90	22-1-257-3610-000-0000-03370-11
	0								

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141728	22111257360000000000000000	SERVICE 1/11 - 4/10/17 COPIER 3020		20217		02/02/2017	16408	1,666.39	22-1-257-3610-000-0000-03370-11
	0								
141730	22111257591000000000000000	Office Supplies		20217	0	02/02/2017	16408	68.00	22-1-257-5910-000-0000-00000-11
	0								
142346	26111257591000000000000000	SERVICE 2/21 - 5/20/17 COPIER 2093		30217	0	03/02/2017	16609	182.27	26-1-257-5910-000-0000-00000-11
	0								
143259	26111257360000000000000000	SERVICE 3/18 - 6/17/17 COPIER 0044 & 2444		31617		03/16/2017	16768	2,137.06	26-1-257-3610-000-0000-00000-11
	0								
143259	22111257360000000000000000	SERVICE 3/18 - 6/17/17 COPIER 0044 & 2444		31617		03/16/2017	16768	345.42	22-1-257-3610-000-0000-03370-11
	0								
143259	11131221343040276160000	SERVICE 3/18 - 6/17/17 COPIER 0044 & 2444		31617		03/16/2017	16768	146.05	11-1-221-3430-402-7616-00000-13
	0								
143259	11121257361000034370000	SERVICE 3/18 - 6/17/17 COPIER 0044 & 2444		31617		03/16/2017	16768	114.84	11-1-257-3610-000-3437-00000-12
	0								
143259	11111257360000000000000000	SERVICE 3/18 - 6/17/17 COPIER 0044 & 2444		31617		03/16/2017	16768	173.92	11-1-257-3610-000-0000-00000-11
	0								
143259	111112293610053000000000	SERVICE 3/18 - 6/17/17 COPIER 0044 & 2444		31617		03/16/2017	16768	101.51	11-1-229-3610-053-0000-11
	0								
143960	22111257360000000000000000	SERVICE 4/17 - 7/16/17 COPIER 1669		41317	0	04/12/2017	16861	178.45	22-1-257-3610-000-0000-03370-11
	0								
143744	26111257360000000000000000	SERVICE 4/10 - 7/9/17 COPIER 3068		41317		04/12/2017	16861	577.32	26-1-257-3610-000-0000-00000-11
	0								
143744	23111257360000000000000000	SERVICE 4/10 - 7/9/17 COPIER 3068		41317		04/12/2017	16861	42.79	23-1-257-3610-000
	0								
143744	22111257360000000000000000	SERVICE 4/10 - 7/9/17 COPIER 3068		41317		04/12/2017	16861	1,167.81	22-1-257-3610-000-0000-03370-11
	0								
143744	11121257361000034370000	SERVICE 4/10 - 7/9/17 COPIER 3068		41317		04/12/2017	16861	1,281.38	11-1-257-3610-000-3437-00000-12
	0								
143744	11111257360000000000000000	SERVICE 4/10 - 7/9/17 COPIER 3068		41317		04/12/2017	16861	362.11	11-1-257-3610-000-0000-00000-11
	0								
143744	111112293610053000000000	SERVICE 4/10 - 7/9/17 COPIER 3068		41317		04/12/2017	16861	376.92	11-1-229-3610-053-0000-11
	0								
143744	11121257361000034380000	SERVICE 4/10 - 7/9/17 COPIER 3068		41317	0	04/12/2017	16861	136.20	11-1-257-3610-000-3438-00000-12
	0								
143744	22111257360000000000000000	SERVICE 4/10 - 7/9/17 COPIER 3079		41317	0	04/12/2017	16861	334.75	22-1-257-3610-000-0000-03370-11
	0								
144148	22111257360000000000000000	SERVICE 4/26-7/25/17 MANI COPIER 2256		42517		04/25/2017	16959	193.87	22-1-257-3610-000-0000-03370-11
	0								
144871	26111257360000000000000000	SERVICE 5/20 - 8/19/17 CTE COPIER 3044		52517	0	05/25/2017	17183	616.19	26-1-257-3610-000-0000-00000-11
	0								
145838	26111257360000000000000000	SERVICE 6/18 - 9/17/17 COPIER 0044 & 2444		62217		06/22/2017	17400	1,572.57	26-1-257-3610-000-0000-00000-11
	0								

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145838	2311125736000000000000	SERVICE 6/18 - 9/17/17 COPIER 0044 & 2444		62217		06/22/2017	17400	65.15	23-1-257-3610-000
	0								
145838	2211125736000000000000	SERVICE 6/18 - 9/17/17 COPIER 0044 & 2444		62217		06/22/2017	17400	589.34	22-1-257-3610-000-0000-03370-11
	0								
145838	11121257361000034380000	SERVICE 6/18 - 9/17/17 COPIER 0044 & 2444		62217		06/22/2017	17400	47.57	11-1-257-3610-000-3438-00000-12
	0								
145838	1111125736000000000000	SERVICE 6/18 - 9/17/17 COPIER 0044 & 2444		62217		06/22/2017	17400	483.59	11-1-257-3610-000-0000-00000-11
	0								
145838	11111229361005300000000	SERVICE 6/18 - 9/17/17 COPIER 0044 & 2444		62217		06/22/2017	17400	98.47	11-1-229-3610-053-0000-11
	0								
145838	11111331351000090300000	SERVICE 6/18 - 9/17/17 COPIER 0044 & 2444		62217	0	06/22/2017	17400	40.90	11-1-331-3510-000-9030-00000-11
	0								
145838	11131221343040276170000	SERVICE 6/18 - 9/17/17 COPIER 0044 & 2444		62217	0	06/22/2017	17400	132.41	11-1-221-3430-402-7617-00000-13
	0								
146414	11111229361005300000000	SERVICE 7/10 - 10/9/17 COPIER 3068		72017	0	07/20/2017	17597	326.64	11-1-229-3610-053-0000-11
	0								
146414	1111125736000000000000	SERVICE 7/10 - 10/9/17 COPIER 3068		72017	0	07/20/2017	17597	362.49	11-1-257-3610-000-0000-00000-11
	0								
146414	11131221343040276170000	SERVICE 7/10 - 10/9/17 COPIER 3068		72017	0	07/20/2017	17597	149.65	11-1-221-3430-402-7617-00000-13
	0								
146414	2211125736000000000000	SERVICE 7/10 - 10/9/17 COPIER 3068		72017	0	07/20/2017	17597	1,032.40	22-1-257-3610-000-0000-03370-11
	0								
146414	2311125736000000000000	SERVICE 7/10 - 10/9/17 COPIER 3068		72017	0	07/20/2017	17597	39.91	23-1-257-3610-000
	0								
146414	11121257361000034380000	SERVICE 7/10 - 10/9/17 COPIER 3068		72017	0	07/20/2017	17597	649.18	11-1-257-3610-000-3438-00000-12
	0								
146414	2611125736000000000000	SERVICE 7/10 - 10/9/17 COPIER 3068		72017	0	07/20/2017	17597	487.75	26-1-257-3610-000-0000-00000-11
	0								
146414	11111229361005300000000	SERVICE 7/10 - 10/9/17 COPIER 3068		72017	0	07/20/2017	17597	158.89	11-1-229-3610-053-0000-11
	0								
146414	11111229361005300000000	SERVICE 7/10 - 10/9/17 COPIER 3068		72017	0	07/20/2017	17597	12.19	11-1-229-3610-053-0000-11
	0								
146414	11121224351070134370000	SERVICE 7/10 - 10/9/17 COPIER 3068		72017	0	07/20/2017	17597	475.97	11-1-224-3510-701-3437-00000-12
	0								
137537	11121257361000034370000	SERVICE 9/18 - 12/17/16 COPIER 0044 & 2444		91516	0	09/15/2016	15482	18.79	11-1-257-3610-000-3437-00000-12
	0								
137653	2611125736000000000000	SERVICE 9/7/16 MANI COPIER 2256		91516	0	09/15/2016	15482	60.00	26-1-257-3610-000-0000-00000-11
	0								
138374	2611125736000000000000	SERVICE 10/17 - 1/16/17 MANI COPIER 1669		101316	0	10/13/2016	15674	150.00	26-1-257-3610-000-0000-00000-11
	0								
139178	2611125736000000000000	SERVICE 10/10 - 1/9/17 COPIER 3068		111016	0	11/10/2016	15884	278.25	26-1-257-3610-000-0000-00000-11
	0								

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140019	11121282361000034380000	SERVICE 12/8 - 12/7/17 FAX 1987		120816	0	12/08/2016	16095	6.08	11-1-282-3610-000-3438-00000-12
	0								
142346	26111257591000000000000	VOID INVOICE PD ON CK 16609		31617	0	03/16/2017	16768	(182.27)	26-1-257-5910-000-0000-00000-11
	0								
143351	26111257360000000000000	SERVICE 2/20 - 5/19/17 COPIER 3044		31617	0	03/16/2017	16768	459.94	26-1-257-3610-000-0000-00000-11
	0								
143349	26111257360000000000000	COPIER 3044 SUPPLIES		31617	0	03/16/2017	16768	462.07	26-1-257-3610-000-0000-00000-11
	0								
143350	26111257360000000000000	RETURN COPIER 2093 SUPPLIES		31617	0	03/16/2017	16768	(507.00)	26-1-257-3610-000-0000-00000-11
	0								
143259	23111257360000000000000	SERVICE 3/18 - 6/17/17 COPIER 0044 & 2444		31617	0	03/16/2017	16768	11.20	23-1-257-3610-000
	0								
143744	22111257360000000000000	SERVICE 4/11 - 7/10/17 COPIER 3020		41317	0	04/12/2017	16861	1,456.92	22-1-257-3610-000-0000-03370-11
	0								
143744	11131221343040276160000	SERVICE 4/10 - 7/9/17 COPIER 3068		41317	0	04/12/2017	16861	170.36	11-1-221-3430-402-7616-00000-13
	0								
146414	22111257360000000000000	SERVICE 7/11 - 10/10/17 COPIER 3020		72017	0	07/20/2017	17597	1,332.71	22-1-257-3610-000-0000-03370-11
	0								
146414	22111257360000000000000	SERVICE 7/10 - 10/9/17 COPIER 3079		72017	0	07/20/2017	17597	334.75	22-1-257-3610-000-0000-03370-11
	0								
								\$42,910.99	<b>Payee Vendor Total</b>
<b>Copper Country Isd</b>									
0417/01	11111226791005600000000	SCECH'S FOR MEASURING STUDENT GROWT		41317	0	04/12/2017	16862	40.00	11-1-226-7910-056-0000-00000-11
	0								
								\$40.00	<b>Payee Vendor Total</b>
<b>Corrigan, Jenny</b>									
0816/01	22111221322121300000620	REIMBURSE TRAVEL 8/7 - 8/10/16		81816	0	08/18/2016	15278	367.44	22-1-221-3221-083-0000-06209-11
	9								
0916/01	22111221322121300000620	REIMBURSE TRAVEL 8/16 - 8/17/16		90116		09/01/2016	15350	32.94	22-1-221-3221-083-0000-06209-11
	9								
0916/01	22111226321121300000620	REIMBURSE TRAVEL 9/9/16		91516	0	09/15/2016	15483	86.14	22-1-226-3211-083-0000-06209-11
	9								
0916/02	11111221322005300000000	REIMBURSE TRAVEL 9/12 - 9/13/16		92916	0	09/29/2016	15573	460.30	11-1-221-3220-053-0000-11
	0								
0916/03	22111226321121300000620	REIMBURSE MILEAGE 8/23 - 9/22/16		92916		09/29/2016	15573	302.14	22-1-226-3211-083-0000-06209-11
	9								
1016/01	22111221322121300000620	REIMBURSE TRAVEL 10/17/16		102716	0	10/27/2016	15782	85.60	22-1-221-3221-083-0000-06209-11
	9								
1016/02	11111221322005300000000	REIMBURSE TRAVEL 10/19 - 10/21/16		102716		10/27/2016	15782	80.00	11-1-221-3220-053-0000-11
	0								
1016/03	22131281321002980160000	REIMBURSE MILEAGE 10/7 - 10/25/16		102716	0	10/27/2016	15782	181.30	22-1-281-3210-029-8016-00000-13
	0								

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1116/01	22111221322121300000620	REIMBURSE TRAVEL 11/1 - 11/3/16		111016		11/10/2016	15885	528.98	22-1-221-3221-083-0000-06209-11
	9								
1116/02	22111221322121300000620	REIMBURSE TRAVEL 11/11/16		112216		11/22/2016	15991	85.60	22-1-221-3221-083-0000-06209-11
	9								
1116/03	22111226321121300000620	REIMBURSE MILEAGE 11/ 8 -11/18/16		112216	0	11/22/2016	15991	129.60	22-1-226-3211-083-0000-06209-11
	9								
1216/01	22111226321121300000620	REIMBURSE MILEAGE 11/29 - 12/20/16		122216	0	12/22/2016	16179	117.72	22-1-226-3211-083-0000-06209-11
	9								
0117/01	22111226321121300000620	REIMBURSE TRAVEL 1/13/17		11917		01/19/2017	16321	87.58	22-1-226-3211-083-0000-06209-11
	9								
0217/01	22131281321002980160000	REIMBURSE MILEAGE 1/6 - 2/1/17		20217	0	02/02/2017	16409	133.75	22-1-281-3210-029-8016-00000-13
	0								
0217/01	22111226321121300000620	REIMBURSE MILEAGE 1/6 - 2/1/17		20217	0	02/02/2017	16409	92.02	22-1-226-3211-083-0000-06209-11
	9								
0217/01	22111221322121300000620	REIMBURSE TRAVEL 2/6 - 2/8/17		21617	0	02/16/2017	16505	498.63	22-1-221-3221-083-0000-06209-11
	9								
0317/01	22131281321002980160000	REIMBURSE MILEAGE 1/6 - 2/10/17		30217	0	03/02/2017	16610	135.36	22-1-281-3210-029-8016-00000-13
	0								
0317/01	22111226321121300000620	REIMBURSE MILEAGE 1/6 - 2/10/17		30217	0	03/02/2017	16610	80.78	22-1-226-3211-083-0000-06209-11
	9								
0317/02	22111221322121300000620	REIMBURSE TRAVEL 2/23 - 2/24/17		31617	0	03/16/2017	16708	28.00	22-1-221-3221-083-0000-06209-11
	9								
0417/01	22111226321121300000620	REIMBURSE MILEAGE 3/14 - 4/24/17		42517	0	04/25/2017	16960	140.71	22-1-226-3211-083-0000-06209-11
	9								
0517/01	22111226740021300000620	REIMBURSE FOR CLASS 2016/17		52517	0	05/25/2017	17184	1,088.00	22-1-226-7400-082-0000-06209-11
	9								
0617/01	22111221322121300000620	REIMBURSE TRAVEL 5/25 - 5/26/17		60817	0	06/08/2017	17295	105.58	22-1-221-3221-083-0000-06209-11
	9								
0617/02	22131281591002980160000	REIMBURSE MILEAGE 5/4 - 5/17/17		62217	0	06/22/2017	17401	7.99	22-1-281-5910-029-8016-00000-13
	0								
0617/02	22111226321121300000620	REIMBURSE MILEAGE 5/4 - 5/17/17		62217	0	06/22/2017	17401	24.08	22-1-226-3211-083-0000-06209-11
	9								
								\$4,880.24	<b>Payee Vendor Total</b>
<b>Council for Exceptional C</b>									
R228411	22111226591021300000620	School/School District Package Dues		111016	604	11/10/2016	15886	1,300.00	22-1-226-5910-082-0000-06209-11
	9								
								\$1,300.00	<b>Payee Vendor Total</b>
<b>Council of Administrators</b>									
4298	22111226591021300000620	15% Shipping Charges		111016	619	11/10/2016	15887	30.00	22-1-226-5910-082-0000-06209-11
	9								
4298	22111226591021300000620	Lucky 21 #7: What all Principals		111016	619	11/10/2016	15887	100.00	22-1-226-5910-082-0000-06209-11
	9								

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4298	22111226591021300000620	Lucky 21 #5: Discipline of Students		111016	619	11/10/2016	15887	100.00	22-1-226-5910-082-0000-06209-11
	9								
								<b>\$230.00</b>	<b>Payee Vendor Total</b>
<b>Coyne, Mary Beth</b>									
0617/01	11111221322000000400000	REIMBURSE AIRFARE TO ACTION BASED LEA		63017	0	06/30/2017	17487	615.60	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$615.60</b>	<b>Payee Vendor Total</b>
<b>CPI Institute</b>									
CUSI00936	22131216591002280160620	CPI Participant Workbooks		111016	613	11/10/2016	15888	2,382.40	22-1-216-5910-022-8016-06209-13
	9								
IUSI00798	22111226740021300000620	ANNUAL MEMBERSHIP 12/16 - 12/17 / P CLOU		20217	0	02/02/2017	16410	150.00	22-1-226-7400-082-0000-06209-11
	9								
IUSI00799	22111226740021300000620	ANNUAL MEMBERSHIP 12/16 - 12/17 / N DEWA		20217	0	02/02/2017	16410	150.00	22-1-226-7400-082-0000-06209-11
	9								
IUSI00841	22111226740021300000620	ANNUAL MEMBERSHIP 6/17/17 - 6/17/18 LAUZC		41317		04/12/2017	16863	150.00	22-1-226-7400-082-0000-06209-11
	9								
IUSI00841	22131216591003080160620	ANNUAL MEMBERSHIP 6/17/17 - 6/17/18 TARDI		41317	0	04/12/2017	16863	150.00	22-1-216-5910-041-8016-06209-13
	9								
								<b>\$2,982.40</b>	<b>Payee Vendor Total</b>
<b>Creten, Nicole</b>									
0916/01	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15351	200.00	11-1-221-3220-053-0000-11
	0								
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Crispignas</b>									
385439	11112471938000000000000	SUPERINTENDENT EVAL TRAINING 8/23/16		90116	0	08/24/2016	15322	336.00	11-2-471
	0								
714426	22111221322021300000620	SCHOOL IMPROVEMENT 3/7/17		41317	0	04/12/2017	16864	101.60	22-1-221-3220-082-0000-06209-11
	9								
0417/01	11112471938000000000000	SCHOOL BOARD ANNUAL MEETING 4/5/17		41317	0	04/12/2017	16864	342.20	11-2-471
	0								
183450	22111226591021300000620	APPRECIATION LUNCHEON		60817	0	06/08/2017	17296	158.80	22-1-226-5910-082-0000-06209-11
	9								
								<b>\$938.60</b>	<b>Payee Vendor Total</b>
<b>Croasdell, Chris</b>									
0117/01	11121391791200034380000	Parent Member-Honoriums/Mileage/Childcare 1/1		11917	0	01/19/2017	16322	25.00	11-1-391-7912-000-3438-00000-12
	0								
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Croasdell, Myra</b>									
0117/01	11121391791200034380000	Parent Member-Honoriums/Mileage/Childcare 1/1		11917	0	01/19/2017	16323	25.00	11-1-391-7912-000-3438-00000-12
	0								

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								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>CSHCA</b>									
0617/01	1111122132200000400000	REGISTRATION CONNECTING WITH KIDS 41@		63017	0	06/30/2017	17488	4,100.00	11-1-221-3220-000-0040-00000-11
	0								
								<u>\$4,100.00</u>	<b>Payee Vendor Total</b>
<b>Cunningham, Stacey</b>									
1016/01	22111213321031300000620	REIMBURSE MILEAGE 8/31 - 9/29/16		102716		10/27/2016	15783	300.78	22-1-213-3210-011-0000-06209-11
	9								
0517/01	22111213321031300000620	REIMBURSE MILEAGE 1/3 - 1/31/17		51117	0	05/11/2017	17065	347.22	22-1-213-3210-011-0000-06209-11
	9								
0517/03	22111213321031300000620	REIMBURSE MILEAGE 3/2 - 3/23/17		52517		05/25/2017	17185	265.90	22-1-213-3210-011-0000-06209-11
	9								
0517/04	22111213321031300000620	REIMBURSE MILEAGE 4/3- 4/20/17		52517		05/25/2017	17185	192.60	22-1-213-3210-011-0000-06209-11
	9								
0617/01	22111213321031300000620	REIMBURSE MILEAGE 5/1 - 5/30/17		60817		06/08/2017	17297	457.43	22-1-213-3210-011-0000-06209-11
	9								
0617/02	22111213321031300000620	REIMBURSE MILEAGE 6/1 - 6/8/17		62217		06/22/2017	17402	144.99	22-1-213-3210-011-0000-06209-11
	9								
0717/01	22111221322031300000620	REIMBURSE TRAVEL 6/28 - 6/29/17		72017	0	07/20/2017	17598	1,102.84	22-1-221-3220-011-0000-06209-11
	9								
1016/02	22111221322031300000620	REIMBURSE TRAVEL 10/11 - 10/14/16		102716	0	10/27/2016	15783	1,139.08	22-1-221-3220-011-0000-06209-11
	9								
1216/01	22111213321031300000620	REIMBURSE MILEAGE 10/24 - 12/22/16		122216	0	12/22/2016	16180	734.40	22-1-213-3210-011-0000-06209-11
	9								
0517/02	22111213321031300000620	REIMBURSE MILEAGE 2/2 - 2/28/17		51117	0	05/11/2017	17065	291.04	22-1-213-3210-011-0000-06209-11
	9								
								<u>\$4,976.28</u>	<b>Payee Vendor Total</b>
<b>Curriculum Associates</b>									
90442613	22111122510019100000337	Record Books 100/pkg		101316	581	10/13/2016	15675	269.32	22-1-122-5100-191-0000-03370-11
	0								
90442613	22111122510019100000337	Brigance IED-III Early Childhood Kit		101316	581	10/13/2016	15675	523.64	22-1-122-5100-191-0000-03370-11
	0								
90448677	22111122510019100000337	Brigance IED-III Early Childhood Kit		122216		12/22/2016	16181	390.88	22-1-122-5100-191-0000-03370-11
	0								
90424260	22111122510019100000337	Teaching Suppl/Materials		122216		12/22/2016	16181	134.42	22-1-122-5100-191-0000-03370-11
	0								
								<u>\$1,318.26</u>	<b>Payee Vendor Total</b>
<b>Cymbalist, Katrina</b>									
0916/01	11131221312040276160000	UP SMILE 8/3- 8/5/16		90116	0	09/01/2016	15352	300.00	11-1-221-3120-402-7616-00000-13
	0								
								<u>\$300.00</u>	<b>Payee Vendor Total</b>

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<b>D And M Subs</b>									
889	11131221322140276160000	UP SMILE 8/5/16		90116	0	09/01/2016	15353	117.75	11-1-221-3220-402-7616-00000-13
	0								
890	1111221322005300000000	6+1 TRAITS 6/15/16		90116	0	09/01/2016	15353	216.50	11-1-221-3220-053-0000-11
	0								
910	11112121000000000620000	SUPPLIES ADD+VANTAGE 10/18/16		120816	0	12/08/2016	16096	144.75	11-2-121
	0								
956	26111241591000000000620	MACHINE ADVISORY MEETING 3/14/17		41317	0	04/12/2017	16865	50.00	26-1-241-5910-000-0000-06209-11
	9								
968	11111221322005300000000	SCHOOL IMPROVEMENT 4/25/17		60817	0	06/08/2017	17298	61.20	11-1-221-3220-053-0000-11
	0								
984	11121391599000034380000	Meeting Supplies 6/28/17		72017	0	07/20/2017	17599	33.00	11-1-391-5990-000-3438-00000-12
	0								
								<b>\$623.20</b>	<b>Payee Vendor Total</b>
<b>Dahlin, April</b>									
0916/01	1111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15354	200.00	11-1-221-3220-053-0000-11
	0								
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Daily Press</b>									
070258	11121282351000034370000	Advertising		81816	0	08/18/2016	15279	130.30	11-1-282-3510-000-3437-00000-12
	0								
070171	11111257360000000000000	ESCANABA MAP AD		91516	0	09/15/2016	15541	195.00	11-1-257-3610-000-0000-00000-11
	0								
080151	11111257360000000000000	AUGUST 2016 ADS		91516	0	09/15/2016	15541	698.61	11-1-257-3610-000-0000-00000-11
	0								
090127	11111257360000000000000	SEPT 2016 ADS		101316		10/13/2016	15676	1,814.64	11-1-257-3610-000-0000-00000-11
	0								
100133	11111257360000000000000	OCT 2016 ADS		111016		11/10/2016	15889	365.00	11-1-257-3610-000-0000-00000-11
	0								
110150	11111257360000000000000	NOV 2016 STUDENT OF THE WEEK ADS		20217		02/02/2017	16411	220.00	11-1-257-3610-000-0000-00000-11
	0								
012137	11111257360000000000000	DEC 2016 STUDENT OF THE WEEK ADS		20217		02/02/2017	16411	537.50	11-1-257-3610-000-0000-00000-11
	0								
001133	23111229791000000000000	JAN 2017 BIDS		21617	0	02/16/2017	16506	354.00	23-1-229-7910
	0								
020121	11111257360000000000000	FEB 2017 ADS		31617		03/16/2017	16709	430.00	11-1-257-3610-000-0000-00000-11
	0								
030139	11111257360000000000000	MARCH 2017 ADS		41317		04/12/2017	16866	807.60	11-1-257-3610-000-0000-00000-11
	0								
040143	11111257360000000000000	APRIL 2017 ADS		52517		05/25/2017	17186	1,028.11	11-1-257-3610-000-0000-00000-11
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
050140	111112573600000000000000	MAY 2017 ADS		60817		06/08/2017	17299	830.00	11-1-257-3610-000-0000-00000-11
816/01	111112573600000000000000	1 YEAR SUBSCRIPTION TO 9/4/17		81816	0	08/18/2016	15279	75.40	11-1-257-3610-000-0000-00000-11
816/01	221112573600000000000000	1 YEAR SUBSCRIPTION TO 9/4/17		81816	0	08/18/2016	15279	75.40	22-1-257-3610-000-0000-03370-11
816/01	261112573600000000000000	1 YEAR SUBSCRIPTION TO 9/4/17		81816	0	08/18/2016	15279	75.40	26-1-257-3610-000-0000-00000-11
001133	111112573600000000000000	JAN 2017 SOW ADS		21617	0	02/16/2017	16506	693.03	11-1-257-3610-000-0000-00000-11
								<b>\$8,329.99</b>	<b>Payee Vendor Total</b>
<b>DALCO</b>									
3043872	111112615990000000000000	SUPPLIES		72116		07/21/2016	15132	17.51	11-1-261-5990-000-0000-00000-11
3043872	221112615990000000000000	SUPPLIES		72116		07/21/2016	15132	7.16	22-1-261-5990-000-0000-00000-11
3043872	261112615990000008090000	SUPPLIES		72116		07/21/2016	15132	54.91	26-1-261-5910-0000-11
3048244	111112615990000000000000	SUPPLIES		72116		07/21/2016	15132	12.47	11-1-261-5990-000-0000-00000-11
3048244	221112615990000000000000	SUPPLIES		72116		07/21/2016	15132	5.10	22-1-261-5990-000-0000-00000-11
3048244	261112615990000008090000	SUPPLIES		72116		07/21/2016	15132	39.11	26-1-261-5910-0000-11
3054071	111112615990000000000000	SUPPLIES		80416		08/04/2016	15217	157.30	11-1-261-5990-000-0000-00000-11
3054071	221112615990000000000000	SUPPLIES		80416		08/04/2016	15217	64.35	22-1-261-5990-000-0000-00000-11
3054071	261112615990000008090000	SUPPLIES		80416		08/04/2016	15217	493.35	26-1-261-5910-0000-11
3057778	111112615990000000000000	SUPPLIES		81816		08/18/2016	15280	9.12	11-1-261-5990-000-0000-00000-11
3057778	221112615990000000000000	SUPPLIES		81816		08/18/2016	15280	3.73	22-1-261-5990-000-0000-00000-11
3057778	261112615990000008090000	SUPPLIES		81816		08/18/2016	15280	28.60	26-1-261-5910-0000-11
3059992	111112615990000000000000	SUPPLIES		81816		08/18/2016	15280	22.52	11-1-261-5990-000-0000-00000-11
3059992	221112615990000000000000	SUPPLIES		81816		08/18/2016	15280	9.21	22-1-261-5990-000-0000-00000-11
3059992	261112615990000008090000	SUPPLIES		81816		08/18/2016	15280	70.64	26-1-261-5910-0000-11

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3064506	1111126159900000000000	SUPPLIES		91516		09/15/2016	15484	161.47	11-1-261-5990-000-0000-00000-11
	0								
3064506	2211126159900000000000	SUPPLIES		91516		09/15/2016	15484	66.06	22-1-261-5990-000-0000-00000-11
	0								
3064506	26111261590000008090000	SUPPLIES		91516		09/15/2016	15484	506.44	26-1-261-5910-0000-11
	0								
3064521	1111126159900000000000	SUPPLIES		91516		09/15/2016	15484	47.93	11-1-261-5990-000-0000-00000-11
	0								
3064521	2211126159900000000000	SUPPLIES		91516		09/15/2016	15484	19.61	22-1-261-5990-000-0000-00000-11
	0								
3064521	26111261590000008090000	SUPPLIES		91516		09/15/2016	15484	150.34	26-1-261-5910-0000-11
	0								
3071597	26111127510000005500620	Teaching Suppl/Materials		91516	0	09/15/2016	15542	95.60	26-1-127-5100-550-0000-06209-11
	9								
3071597	26111127511000005640620	Teaching Supplies		91516	0	09/15/2016	15542	95.59	26-1-127-5110-564-0000-06209-11
	9								
3072984	1111126159900000000000	FLOOR MATS		91516		09/15/2016	15484	562.80	11-1-261-5990-000-0000-00000-11
	0								
3072984	2211126159900000000000	FLOOR MATS		91516		09/15/2016	15484	230.24	22-1-261-5990-000-0000-00000-11
	0								
3072984	26111261590000008090000	FLOOR MATS		91516		09/15/2016	15484	1,765.16	26-1-261-5910-0000-11
	0								
3074130	1111126159900000000000	Supplies/Misc		92916	0	09/29/2016	15574	13.81	11-1-261-5990-000-0000-00000-11
	0								
3074130	2211126159900000000000	Supplies/Misc		92916	0	09/29/2016	15574	5.65	22-1-261-5990-000-0000-00000-11
	0								
3074130	26111261590000008090000	Other Supplies/Materials		92916	0	09/29/2016	15574	43.30	26-1-261-5910-0000-11
	0								
3074134	1111126159900000000000	Other Supplies/Materials		92916		09/29/2016	15574	6.82	11-1-261-5990-000-0000-00000-11
	0								
3074134	2211126159900000000000	Other Supplies/Materials		92916		09/29/2016	15574	2.79	22-1-261-5990-000-0000-00000-11
	0								
3074134	26111261590000008090000	Other Supplies/Materials		92916		09/29/2016	15574	21.37	26-1-261-5910-0000-11
	0								
3081139	1111126159900000000000	SUPPLIES		101316		10/13/2016	15677	24.13	11-1-261-5990-000-0000-00000-11
	0								
3081139	2211126159900000000000	SUPPLIES		101316		10/13/2016	15677	9.87	22-1-261-5990-000-0000-00000-11
	0								
3081139	26111261590000008090000	SUPPLIES		101316		10/13/2016	15677	75.69	26-1-261-5910-0000-11
	0								
3081148	1111126159900000000000	SUPPLIES		101316		10/13/2016	15677	9.06	11-1-261-5990-000-0000-00000-11
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3081148	221112615990000000000000	SUPPLIES		101316		10/13/2016	15677	3.71	22-1-261-5990-000-0000-00000-11
	0								
3081148	26111261599000008090000	SUPPLIES		101316		10/13/2016	15677	28.41	26-1-261-5910-0000-11
	0								
3083312	111112615990000000000000	SUPPLIES		101316		10/13/2016	15677	8.25	11-1-261-5990-000-0000-00000-11
	0								
3083312	221112615990000000000000	SUPPLIES		101316		10/13/2016	15677	3.38	22-1-261-5990-000-0000-00000-11
	0								
3083312	26111261599000008090000	SUPPLIES		101316		10/13/2016	15677	25.87	26-1-261-5910-0000-11
	0								
3085303	111112615990000000000000	SUPPLIES		102716		10/27/2016	15784	6.53	11-1-261-5990-000-0000-00000-11
	0								
3085303	221112615990000000000000	SUPPLIES		102716		10/27/2016	15784	2.67	22-1-261-5990-000-0000-00000-11
	0								
3085303	26111261599000008090000	SUPPLIES		102716		10/27/2016	15784	20.48	26-1-261-5910-0000-11
	0								
3090858	111112615990000000000000	SUPPLIES		102716		10/27/2016	15784	43.18	11-1-261-5990-000-0000-00000-11
	0								
3090858	221112615990000000000000	SUPPLIES		102716		10/27/2016	15784	17.66	22-1-261-5990-000-0000-00000-11
	0								
3090858	26111261599000008090000	SUPPLIES		102716		10/27/2016	15784	135.41	26-1-261-5910-0000-11
	0								
3095803	111112615990000000000000	Repairs And Maintenance		111016		11/10/2016	15890	19.80	11-1-261-5990-000-0000-00000-11
	0								
3095803	221112615990000000000000	Repairs And Maintenance		111016		11/10/2016	15890	8.10	22-1-261-5990-000-0000-00000-11
	0								
3095803	26111261599000008090000	Repairs And Maintenance		111016		11/10/2016	15890	62.12	26-1-261-5910-0000-11
	0								
3098069	111112615990000000000000	Teaching Supplies		112216		11/22/2016	15992	2.62	11-1-261-5990-000-0000-00000-11
	0								
3098069	221112615990000000000000	Teaching Supplies		112216		11/22/2016	15992	1.07	22-1-261-5990-000-0000-00000-11
	0								
3098069	26111261599000008090000	Teaching Supplies		112216		11/22/2016	15992	8.20	26-1-261-5910-0000-11
	0								
3107388	111112615990000000000000	SUPPLIES		120816		12/08/2016	16097	95.87	11-1-261-5990-000-0000-00000-11
	0								
3107388	221112615990000000000000	SUPPLIES		120816		12/08/2016	16097	39.22	22-1-261-5990-000-0000-00000-11
	0								
3107388	26111261599000008090000	SUPPLIES		120816		12/08/2016	16097	300.66	26-1-261-5910-0000-11
	0								
3108424	111112615990000000000000	SUPPLIES		122216		12/22/2016	16182	6.53	11-1-261-5990-000-0000-00000-11
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3108424	221112615990000000000000	SUPPLIES		122216		12/22/2016	16182	2.67	22-1-261-5990-000-0000-00000-11
	0								
3108424	26111261599000008090000	SUPPLIES		122216		12/22/2016	16182	20.48	26-1-261-5910-0000-11
	0								
3112244	111112615990000000000000	Teaching Suppl/Materials		122216		12/22/2016	16182	11.76	11-1-261-5990-000-0000-00000-11
	0								
3112244	221112615990000000000000	Teaching Suppl/Materials		122216		12/22/2016	16182	4.81	22-1-261-5990-000-0000-00000-11
	0								
3112244	26111261599000008090000	Teaching Suppl/Materials		122216		12/22/2016	16182	36.87	26-1-261-5910-0000-11
	0								
3115097	111112615990000000000000	SUPPLIES		10517		01/05/2017	16259	17.18	11-1-261-5990-000-0000-00000-11
	0								
3115097	221112615990000000000000	SUPPLIES		10517		01/05/2017	16259	7.03	22-1-261-5990-000-0000-00000-11
	0								
3115097	26111261599000008090000	SUPPLIES		10517		01/05/2017	16259	53.88	26-1-261-5910-0000-11
	0								
3124030	221112615990000000000000	SUPPLIES		11917		01/19/2017	16324	17.00	22-1-261-5990-000-0000-00000-11
	0								
3124029	111112615990000000000000	SUPPLIES		11917		01/19/2017	16324	10.67	11-1-261-5990-000-0000-00000-11
	0								
3124029	221112615990000000000000	SUPPLIES		11917		01/19/2017	16324	4.36	22-1-261-5990-000-0000-00000-11
	0								
3124029	26111261599000008090000	SUPPLIES		11917		01/19/2017	16324	33.45	26-1-261-5910-0000-11
	0								
3125879	111112615990000000000000	SUPPLIES		20217		02/02/2017	16412	5.29	11-1-261-5990-000-0000-00000-11
	0								
3125879	221112615990000000000000	SUPPLIES		20217		02/02/2017	16412	2.16	22-1-261-5990-000-0000-00000-11
	0								
3125879	26111261599000008090000	SUPPLIES		20217		02/02/2017	16412	16.58	26-1-261-5910-0000-11
	0								
3131530	111112615990000000000000	SUPPLIES		21617		02/16/2017	16507	12.97	11-1-261-5990-000-0000-00000-11
	0								
3131530	221112615990000000000000	SUPPLIES		21617		02/16/2017	16507	5.31	22-1-261-5990-000-0000-00000-11
	0								
3131530	26111261599000008090000	SUPPLIES		21617		02/16/2017	16507	40.69	26-1-261-5910-0000-11
	0								
3137661	111112615990000000000000	SUPPLIES		30217		03/02/2017	16611	34.98	11-1-261-5990-000-0000-00000-11
	0								
3137661	221112615990000000000000	SUPPLIES		30217		03/02/2017	16611	14.31	22-1-261-5990-000-0000-00000-11
	0								
3137661	26111261599000008090000	SUPPLIES		30217		03/02/2017	16611	109.70	26-1-261-5910-0000-11
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3125879	26111261590000008090000	REVERSE DUPLICATE PMT		41317		04/12/2017	16867	(16.58)	26-1-261-5910-0000-11
	0								
3125879	22111261599000000000000	REVERSE DUPLICATE PMT		41317		04/12/2017	16867	(2.16)	22-1-261-5990-000-0000-00000-11
	0								
3125879	11111261599000000000000	REVERSE DUPLICATE PMT		41317		04/12/2017	16867	(5.29)	11-1-261-5990-000-0000-00000-11
	0								
3151949	26111261590000008090000	SUPPLIES		41317		04/12/2017	16867	23.04	26-1-261-5910-0000-11
	0								
3151949	22111261599000000000000	SUPPLIES		41317		04/12/2017	16867	3.01	22-1-261-5990-000-0000-00000-11
	0								
3151949	11111261599000000000000	SUPPLIES		41317		04/12/2017	16867	7.35	11-1-261-5990-000-0000-00000-11
	0								
3163348	26111261590000008090000	SUPPLIES		42517		04/25/2017	16961	100.95	26-1-261-5910-0000-11
	0								
3163348	22111261599000000000000	SUPPLIES		42517		04/25/2017	16961	13.17	22-1-261-5990-000-0000-00000-11
	0								
3163348	11111261599000000000000	SUPPLIES		42517		04/25/2017	16961	32.19	11-1-261-5990-000-0000-00000-11
	0								
3177229	26111261590000008090000	SUPPLIES		60817		06/08/2017	17300	16.23	26-1-261-5910-0000-11
	0								
3177229	22111261599000000000000	SUPPLIES		60817		06/08/2017	17300	2.12	22-1-261-5990-000-0000-00000-11
	0								
3177229	11111261599000000000000	SUPPLIES		60817		06/08/2017	17300	5.17	11-1-261-5990-000-0000-00000-11
	0								
3177231	26111261590000008090000	SUPPLIES		60817		06/08/2017	17300	38.08	26-1-261-5910-0000-11
	0								
3177231	22111261599000000000000	SUPPLIES		60817		06/08/2017	17300	4.97	22-1-261-5990-000-0000-00000-11
	0								
3177231	11111261599000000000000	SUPPLIES		60817		06/08/2017	17300	12.14	11-1-261-5990-000-0000-00000-11
	0								
3183892	26111261590000008090000	SUPPLIES		62217		06/22/2017	17403	161.77	26-1-261-5910-0000-11
	0								
3183892	22111261599000000000000	SUPPLIES		62217		06/22/2017	17403	21.12	22-1-261-5990-000-0000-00000-11
	0								
3183892	11111261599000000000000	SUPPLIES		62217		06/22/2017	17403	51.53	11-1-261-5990-000-0000-00000-11
	0								
3187692	26111261590000008090000	SUPPLIES		63017		06/30/2017	17489	12.86	26-1-261-5910-0000-11
	0								
3187692	22111261599000000000000	SUPPLIES		63017		06/30/2017	17489	1.68	22-1-261-5990-000-0000-00000-11
	0								
3187692	11111261599000000000000	SUPPLIES		63017		06/30/2017	17489	4.10	11-1-261-5990-000-0000-00000-11
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3189518	261112615900000080900000	SUPPLIES		63017		06/30/2017	17489	544.71	26-1-261-5910-0000-11
3189518	221112615990000000000000	SUPPLIES		63017		06/30/2017	17489	71.05	22-1-261-5990-000-0000-00000-11
3189518	111112615990000000000000	SUPPLIES		63017		06/30/2017	17489	173.68	11-1-261-5990-000-0000-00000-11
3191701	261112615900000080900000	SUPPLIES		70717		07/07/2017	17542	40.97	26-1-261-5910-0000-11
3191701	221112615990000000000000	SUPPLIES		70717		07/07/2017	17542	5.35	22-1-261-5990-000-0000-00000-11
3191701	111112615990000000000000	SUPPLIES		70717		07/07/2017	17542	13.06	11-1-261-5990-000-0000-00000-11
3125879	111112615990000000000000	SUPPLIES		21617 0		02/16/2017	16507	5.29	11-1-261-5990-000-0000-00000-11
3125879	221112615990000000000000	SUPPLIES		21617 0		02/16/2017	16507	2.16	22-1-261-5990-000-0000-00000-11
3125879	261112615900000080900000	SUPPLIES		21617 0		02/16/2017	16507	16.58	26-1-261-5910-0000-11
3161776	261112615900000080900000	SUPPLIES		42517 0		04/25/2017	16961	20.48	26-1-261-5910-0000-11
3161776	221112615990000000000000	SUPPLIES		42517 0		04/25/2017	16961	2.67	22-1-261-5990-000-0000-00000-11
3161776	111112615990000000000000	SUPPLIES		42517 0		04/25/2017	16961	6.53	11-1-261-5990-000-0000-00000-11
								<b>\$7,600.68</b>	<b>Payee Vendor Total</b>
<b>Dale, Katherine</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116 0		09/01/2016	15355	200.00	11-1-221-3220-000-6171-13
0617/01	1111221312091000610000	STIPEND ONLINE MI-STAR		60817 0		06/08/2017	17301	50.00	11-1-221-3120-910-0061-00000-11
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Dalgord, Erik</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116 0		09/01/2016	15356	800.00	11-1-221-3120-402-7616-00000-13
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>DASI Solutions LLC</b>									
R162675	26111127414000005600620	SOLIDWORKS EDU ENDING 1/2018		102716		10/27/2016	15785	1,500.00	26-1-127-4140-576-0000-06209-11
R162675	26111127414000005600904	SOLIDWORKS EDU ENDING 1/2018		102716		10/27/2016	15785	1,500.00	26-1-127-4140-576-0000-09044-11
								<b>\$3,000.00</b>	<b>Payee Vendor Total</b>

**Data Bus**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16521	221112713330394000003370	DATA TOKEN		92916	597	09/29/2016	15575	52.00	22-1-271-3330-394-0000-03370-11
16559	221112713330394000003370	DATA TOKENS		101316	605	10/13/2016	15678	166.00	22-1-271-3330-394-0000-03370-11
16577	221112713330394000003370	DATA TOKEN		102716	616	10/27/2016	15786	128.00	22-1-271-3330-394-0000-03370-11
16625	221112123220014000000000	BUSSING TO BOWL A RAMA 11/16/16		120816	0	12/08/2016	16098	20.00	22-1-212-3220-014-0000-00000-11
16741	221112713330394000003370	DATA TOKENS (KAISA'S STUDENTS)		21617	652	02/16/2017	16508	36.00	22-1-271-3330-394-0000-03370-11
16741	221112713330394000003370	DATA TOKENS (TIM'S STUDENTS)		21617	652	02/16/2017	16508	264.00	22-1-271-3330-394-0000-03370-11
16759	221112713330394000003370	DATA TOKENS FOR MARCH		31617	660	03/16/2017	16710	230.00	22-1-271-3330-394-0000-03370-11
16838	221112713330394000003370	DATA TOKENS FOR APRIL		42517	664	04/25/2017	16962	128.00	22-1-271-3330-394-0000-03370-11
16885	221112713330394000003370	DATA TOKENS		51117	671	05/11/2017	17066	200.00	22-1-271-3330-394-0000-03370-11
16934	221112125990014000000000	TRAVEL TO THE STONEHOUSE		62217	0	06/22/2017	17404	20.00	22-1-212-5990-014-0000-00000-11
								\$1,244.00	<b>Payee Vendor Total</b>
<b>Davis, Lydia</b>									
0317/01	11121391791200034380000	Parent Member - Honoriums 3/15/17		33017	0	03/27/2017	16785	25.00	11-1-391-7912-000-3438-00000-12
0317/01	11121391791200034380000	Parent Member - MILEAGE 3/15/17		33017		03/27/2017	16785	20.05	11-1-391-7912-000-3438-00000-12
								\$45.05	<b>Payee Vendor Total</b>
<b>DCCAN</b>									
0716/01	111124719300000000000000	SACKERSON GRANT		72116	0	07/21/2016	15133	1,250.00	11-2-471
								\$1,250.00	<b>Payee Vendor Total</b>
<b>DeHate, Rebecca</b>									
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17600	200.00	11-1-221-3220-000-0040-00000-11
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17600	50.00	11-1-221-3220-000-0040-00000-11
								\$250.00	<b>Payee Vendor Total</b>
<b>Dell Computers</b>									
XK19JDX42	22111226591021300000620	OPTIPLEX 2046 / S LARSON		90116	0	09/01/2016	15357	1,271.56	22-1-226-5910-082-0000-06209-11

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XK1KNXC22111226591021300000620		ADAPTER/JEN D EMILY ROXANN LACY JULIE I		91516	0	09/15/2016	15543	157.44	22-1-226-5910-082-0000-06209-11
9									
XK1KNXC26111241591000000000620		Supplies		91516	0	09/15/2016	15543	26.24	26-1-241-5910-000-0000-06209-11
9									
XK1KNX8N22111226591021300000620		Supplies		91516		09/15/2016	15543	127.49	22-1-226-5910-082-0000-06209-11
9									
XK1WTJXC221112155100290000000620		LATITUDE E7470 / SPEECH		101316	0	10/13/2016	15679	1,053.52	22-1-215-5100-032-0000-06209-11
9									
XK1W92FJ221112155100290000000620		DELL MINI DISPLAY		101316	0	10/13/2016	15679	26.24	22-1-215-5100-032-0000-06209-11
9									
XK228JDT11121311591000034380000		Supplies - Laptops		102716	0	10/27/2016	15787	630.50	11-1-311-5910-000-3438-00000-12
0									
XK228JDT11121216599170134370000		2 DELL LATITUDE 3570		102716	0	10/27/2016	15787	1,261.00	11-1-216-5990-701-3437-00000-12
0									
10152707811121284591012221020000		POWERSCHOOL SERVER		62217	0	06/22/2017	17405	8,021.94	11-1-284-5910-122-2102-00000-12
0									
10160391311121216599170134370000		DELL LATITUDE E5470		62217	0	06/22/2017	17405	761.46	11-1-216-5990-701-3437-00000-12
0									
10164039126111127510000005600904		DELL PRECISION TOWER 3420		62217	0	06/22/2017	17405	1,815.58	26-1-127-5100-576-0000-09044-11
4									
10172633726121127599957637900000		61c Equipment Grant - Computers		81717	0	08/17/2017	17774	26,165.53	26-1-127-5999-576-3790-00000-12
0									
10174827526121127599957637900000		61c Equipment Grant - Computers		81717	0	08/17/2017	17774	19,688.10	26-1-127-5999-576-3790-00000-12
0									
XK1KN15C22111226591021300000620		LATITUDE E7470/JEN D EMILY ROXANN LACY .		91516	0	09/15/2016	15543	6,607.92	22-1-226-5910-082-0000-06209-11
9									
XK1KN15C26111241591000000000620		LATITUDE E7470 / C KNIGHT		91516	0	09/15/2016	15543	1,101.32	26-1-241-5910-000-0000-06209-11
9									
XK21N53911121226591000034380000		Supplies		111016	0	11/10/2016	15891	89.97	11-1-226-5910-000-3438-00000-12
0									
XK25RDD26111241591000000000620		OPTIPLEX 3040 / SALLY		112216	0	11/22/2016	15993	625.95	26-1-241-5910-000-0000-06209-11
9									
								\$69,431.76	<b>Payee Vendor Total</b>
<b>Delta County Chamber Of C</b>									
21470	111112327910000000000000	LUNCH WITH THE GOVERNOR 8/18/16		81816	0	08/18/2016	15281	20.00	11-1-232-7910-000-0000-11
0									
21220	111112317410000000000000	Dues And Fees 2016/17		91516	0	09/15/2016	15544	190.00	11-1-231-7410-000-0000-11
0									
21574	11121331792000034370000	LUNCH WITH GOVERNOR		92916	0	09/29/2016	15576	160.00	11-1-331-7920-000-3437-00000-12
0									
21669	111112213220053000000000	ANNUAL DINNER 7@\$30		101316	0	10/13/2016	15680	210.00	11-1-221-3220-053-0000-11
0									

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								<b>\$580.00</b>	<b>Payee Vendor Total</b>
<b>Delta County Credit Union</b>									
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	07/14/2016	15113	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	07/28/2016	15189	100.00	26-2-451-9352
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Delta County Landfill</b>									
432061	231112613800000000000000	REFRIDGERATOR DISPOSAL			72116 0	07/21/2016	15134	40.00	23-1-261-3800
450021	261112614900000080900000	5 TVS AND FRIDGE DUMPED IN DUMPSTER			42517 0	04/25/2017	16963	140.00	26-1-261-4900-0000-11
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>Delta Disposal</b>									
11844735	111112614900000000000000	SERVICE 8/1/16			80416	08/04/2016	15218	41.58	11-1-261-4900-000-0000-00000-11
11844735	221112614900000000000000	SERVICE 8/1/16			80416	08/04/2016	15218	17.01	22-1-261-4900-000-0000-00000-11
11844735	261112614900000080900000	SERVICE 8/1/16			80416	08/04/2016	15218	130.41	26-1-261-4900-0000-11
11856127	111112614900000000000000	SERVICE 9/1/16			91516	09/15/2016	15485	41.58	11-1-261-4900-000-0000-00000-11
11856127	221112614900000000000000	SERVICE 9/1/16			91516	09/15/2016	15485	17.01	22-1-261-4900-000-0000-00000-11
11856127	261112614900000080900000	SERVICE 9/1/16			91516	09/15/2016	15485	130.41	26-1-261-4900-0000-11
11866854	111112614900000000000000	SERVICE 10/1/16			101316	10/13/2016	15681	41.58	11-1-261-4900-000-0000-00000-11
11866854	221112614900000000000000	SERVICE 10/1/16			101316	10/13/2016	15681	17.01	22-1-261-4900-000-0000-00000-11
11866854	261112614900000080900000	SERVICE 10/1/16			101316	10/13/2016	15681	130.41	26-1-261-4900-0000-11
11876254	111112614900000000000000	SERVICE 11/1/16			111016	11/10/2016	15892	41.58	11-1-261-4900-000-0000-00000-11
11876254	221112614900000000000000	SERVICE 11/1/16			111016	11/10/2016	15892	17.01	22-1-261-4900-000-0000-00000-11
11876254	261112614900000080900000	SERVICE 11/1/16			111016	11/10/2016	15892	130.41	26-1-261-4900-0000-11
11886259	111112614900000000000000	SERVICE 12/1/16			120816	12/08/2016	16099	41.58	11-1-261-4900-000-0000-00000-11
11886259	221112614900000000000000	SERVICE 12/1/16			120816	12/08/2016	16099	17.01	22-1-261-4900-000-0000-00000-11

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11886259	26111261490000008090000	SERVICE 12/1/16		120816		12/08/2016	16099	130.41	26-1-261-4900-0000-11
	0								
11895682	11111261490000000000000	SERVICE 1/1/17		10517		01/05/2017	16260	41.58	11-1-261-4900-000-0000-00000-11
	0								
11895682	22111261490000000000000	SERVICE 1/1/17		10517		01/05/2017	16260	17.01	22-1-261-4900-000-0000-00000-11
	0								
11895682	26111261490000008090000	SERVICE 1/1/17		10517		01/05/2017	16260	130.41	26-1-261-4900-0000-11
	0								
11904715	11111261490000000000000	SERVICE 2/1/17		20217		02/02/2017	16413	41.58	11-1-261-4900-000-0000-00000-11
	0								
11904715	22111261490000000000000	SERVICE 2/1/17		20217		02/02/2017	16413	17.01	22-1-261-4900-000-0000-00000-11
	0								
11904715	26111261490000008090000	SERVICE 2/1/17		20217		02/02/2017	16413	130.41	26-1-261-4900-0000-11
	0								
11912261	11111261490000000000000	SERVICE 3/1/17		30217		03/02/2017	16612	41.58	11-1-261-4900-000-0000-00000-11
	0								
11912261	22111261490000000000000	SERVICE 3/1/17		30217		03/02/2017	16612	17.01	22-1-261-4900-000-0000-00000-11
	0								
11912261	26111261490000008090000	SERVICE 3/1/17		30217		03/02/2017	16612	130.41	26-1-261-4900-0000-11
	0								
11922737	26111261490000008090000	SERVICE 4/1/17		41317		04/12/2017	16868	130.41	26-1-261-4900-0000-11
	0								
11922737	22111261490000000000000	SERVICE 4/1/17		41317		04/12/2017	16868	17.01	22-1-261-4900-000-0000-00000-11
	0								
11922737	11111261490000000000000	SERVICE 4/1/17		41317		04/12/2017	16868	41.58	11-1-261-4900-000-0000-00000-11
	0								
11934100	26111261490000008090000	SERVICE 5/1/17		51117		05/11/2017	17067	130.41	26-1-261-4900-0000-11
	0								
11934100	22111261490000000000000	SERVICE 5/1/17		51117		05/11/2017	17067	17.01	22-1-261-4900-000-0000-00000-11
	0								
11934100	11111261490000000000000	SERVICE 5/1/17		51117		05/11/2017	17067	41.58	11-1-261-4900-000-0000-00000-11
	0								
11943459	26111261490000008090000	SERVICE 6/1/17		60817		06/08/2017	17302	130.41	26-1-261-4900-0000-11
	0								
11943459	22111261490000000000000	SERVICE 6/1/17		60817		06/08/2017	17302	17.01	22-1-261-4900-000-0000-00000-11
	0								
11943459	11111261490000000000000	SERVICE 6/1/17		60817		06/08/2017	17302	41.58	11-1-261-4900-000-0000-00000-11
	0								
11836362	11111261490000000000000	SERVICE 7/1/16		70716	0	07/07/2016	15107	41.58	11-1-261-4900-000-0000-00000-11
	0								
11836362	22111261490000000000000	SERVICE 7/1/16		70716	0	07/07/2016	15107	17.01	22-1-261-4900-000-0000-00000-11
	0								

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11836362	26111261490000008090000	SERVICE 7/1/16		70716	0	07/07/2016	15107	130.41	26-1-261-4900-0000-11
	0								
								<b>\$2,268.00</b>	<b>Payee Vendor Total</b>
<b>Delta Door Company</b>									
1216/01	26111261410000008090000	BUILDING TRADES GARAGE DOOR		120816	0	12/08/2016	16100	416.56	26-1-261-4100-0000-11
	0								
								<b>\$416.56</b>	<b>Payee Vendor Total</b>
<b>Delta Menominee District</b>									
1821	22111226740021300000337	FOOD SERVICE LICENSE 2017/18		41317	0	04/12/2017	16869	217.00	22-1-226-7400-081-0000-03370-11
	0								
								<b>\$217.00</b>	<b>Payee Vendor Total</b>
<b>Delveaux, Jennifer</b>									
1016/01	22111213321031300000620	REIMBURSE MILEAGE 9/13 - 10/20/16		102716		10/27/2016	15788	89.10	22-1-213-3210-011-0000-06209-11
	9								
1216/01	22111213321031300000620	REIMBURSE MILEAGE 10/25 - 11/8/16		120816		12/08/2016	16101	53.46	22-1-213-3210-011-0000-06209-11
	9								
0317/01	22111213510031300000620	REIMBURSE LESSONPIX 1 YR SUBSCRIPTION		31617	0	03/16/2017	16711	36.00	22-1-213-5100-011-0000-06209-11
	9								
0417/01	22111213591031300000620	REIMBURSE Supplies Materials		42517	0	04/25/2017	16964	122.99	22-1-213-5910-011-0000-06209-11
	9								
0417/01	22111213321031300000620	REIMBURSE MILEAGE 12/6 - 3/21/17		42517	0	04/25/2017	16964	194.54	22-1-213-3210-011-0000-06209-11
	9								
0517/01	22111213741031300000620	REIMBURSE FOR CLASS 2016/17		52517	0	05/25/2017	17187	495.00	22-1-213-7410-011-0000-06209-11
	9								
0617/01	22111213321031300000620	REIMBURSE MILEAGE 4/4 - 6/7/17		62217	0	06/22/2017	17406	232.73	22-1-213-3210-011-0000-06209-11
	9								
								<b>\$1,223.82</b>	<b>Payee Vendor Total</b>
<b>Demers, Kristen</b>									
1016/01	26111127320000005800904	REIMBURSE TRAVEL 10/19 - 10/21/16		102716		10/27/2016	15789	117.20	26-1-127-3200-580-0000-09044-11
	4								
1116/01	26111127510000005800904	REIMBURSE SUPPLIES		112216	0	11/22/2016	15994	47.26	26-1-127-5100-580-0000-09044-11
	4								
0217/01	26111127510000005800904	REIMBURSE SUPPLIES PURCHASED		20217		02/02/2017	16414	40.99	26-1-127-5100-580-0000-09044-11
	4								
0217/02	26111127510000005800904	REIMBURSE BOOKS PURCHASED		20217		02/02/2017	16414	41.97	26-1-127-5100-580-0000-09044-11
	4								
0217/01	26111127510000005800904	REIMBURSE HOSA SUPPLIES		21617		02/16/2017	16509	23.99	26-1-127-5100-580-0000-09044-11
	4								
0317/01	26111127510000005800904	REIMBURSE Teaching Suppl/Materials		31617	0	03/16/2017	16712	37.63	26-1-127-5100-580-0000-09044-11
	4								

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0517/01	2611112732000005800904	REIMBURSE TRAVEL 4/26 - 4/28/17		51117	0	05/11/2017	17068	96.00	26-1-127-3200-580-0000-09044-11
	4								
0317/02	2611112751000005800904	Teaching Suppl/Materials		33017	0	03/27/2017	16786	88.48	26-1-127-5100-580-0000-09044-11
	4								
								<b>\$493.52</b>	<b>Payee Vendor Total</b>
<b>Dewar-Braun, Nicole</b>									
0916/01	22131216321003080160620	REIMBURSE MILEAGE 9/6 - 9/26/16		92916	0	09/29/2016	15577	44.82	22-1-216-3210-041-8016-06209-13
	9								
1016/01	22111216321003000000000	REIMBURSE MILEAGE 9/27 - 10/24/16		102716	0	10/27/2016	15790	72.36	22-1-216-3210-041-0000-00000-11
	0								
1116/01	22111216321003000000000	REIMBURSE MILEAGE 10/26 - 11/21/16		112216	0	11/22/2016	15995	81.54	22-1-216-3210-041-0000-00000-11
	0								
0117/01	22111216321003000000000	REIMBURSE MILEAGE 11/28 - 12/22/16		10517		01/05/2017	16261	49.14	22-1-216-3210-041-0000-00000-11
	0								
0217/01	22131216321003080160620	REIMBURSE MILEAGE 1/5 - 2/3/17		21617	0	02/16/2017	16510	75.97	22-1-216-3210-041-8016-06209-13
	9								
0317/01	22111216321003000000000	REIMBURSE MILEAGE 2/8 -3/3/17		31617	0	03/16/2017	16713	67.95	22-1-216-3210-041-0000-00000-11
	0								
0317/02	22131216321003080160620	REIMBURSE MILEAGE 3/8 - 3/24/17		33017	0	03/27/2017	16787	35.31	22-1-216-3210-041-8016-06209-13
	9								
0417/01	22111216321003000000000	REIMBURSE MILEAGE 4/6 - 4/12/17		42517	0	04/25/2017	16965	19.26	22-1-216-3210-041-0000-00000-11
	0								
0417/02	22131221322000580160000	REIMBURSE TRAVEL 4/10 - 4/11/17		42517	0	04/25/2017	16965	84.90	22-1-221-3220-005-8016-00000-13
	0								
								<b>\$531.25</b>	<b>Payee Vendor Total</b>
<b>Diamond Business Graphics</b>									
181175	11111257591000000000000	CHECK PRINTING 1650 SHIPPED 9/9/16		91516		09/15/2016	15486	46.90	11-1-257-5910-000-0000-00000-11
	0								
181175	22111257591000000000000	CHECK PRINTING 1650 SHIPPED 9/9/16		91516		09/15/2016	15486	75.06	22-1-257-5910-000-0000-00000-11
	0								
181175	23111257360000000000000	CHECK PRINTING 1650 SHIPPED 9/9/16		91516		09/15/2016	15486	7.04	23-1-257-3610-000
	0								
181175	11111229591005300000000	CHECK PRINTING 1650 SHIPPED 9/9/16		91516	0	09/15/2016	15486	39.88	11-1-229-5910-053-0000-11
	0								
184448	26111284599000000000000	CHECK PRINTING 2420 5/24/17		60817		06/08/2017	17303	96.33	26-1-284-5990-000-0000-00000-11
	0								
184448	23111257360000000000000	CHECK PRINTING 2420 5/24/17		60817		06/08/2017	17303	10.32	23-1-257-3610-000
	0								
184448	22111257591000000000000	CHECK PRINTING 2420 5/24/17		60817		06/08/2017	17303	110.09	22-1-257-5910-000-0000-00000-11
	0								
181175	26111284599000000000000	CHECK PRINTING 1650 SHIPPED 9/9/16		91516	0	09/15/2016	15486	65.68	26-1-284-5990-000-0000-00000-11
	0								

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184448	1111125759100000000000	CHECK PRINTING 2420 5/24/17		60817	0	06/08/2017	17303	68.80	11-1-257-5910-000-0000-0000-11
	0								
184448	111112295910053000000000	CHECK PRINTING 2420 5/24/17		60817	0	06/08/2017	17303	58.49	11-1-229-5910-053-0000-11
	0								
								<b>\$578.59</b>	<b>Payee Vendor Total</b>
<b>Dickinson Iron ISD</b>									
IST QTR 1	26131411851040104020000	1ST QTR PERKINS 2016/17		111016	0	11/10/2016	15893	7,587.00	26-1-411-8510-401-4001-00000-13
	0								
2ND QTR	26131411851040104020000	2ND QTR PERKINS 2016/17		20217		02/02/2017	16415	14,079.00	26-1-411-8510-401-4001-00000-13
	0								
3RD QTR	26131411851040104020000	3RD QTR PERKINS 2016/17		42517		04/25/2017	16966	20,476.00	26-1-411-8510-401-4001-00000-13
	0								
0517/01	26121411851000035510000	2016/17 61b E/MC DUAL ENROLLMENT AWARD		52517	0	05/25/2017	17188	21,325.00	26-1-411-8510-000-3551-00000-12
	0								
4TH QTR	26131411851040104020000	4TH QTR PERKINS 2016/17		62217	0	06/22/2017	17407	17,469.00	26-1-411-8510-401-4001-00000-13
	0								
8166	111112853190000000000000	Pupil Acctg Contract 2016/17		62217	0	06/22/2017	17407	8,410.00	11-1-285-3190-000-0000-00000-11
	0								
								<b>\$89,346.00</b>	<b>Payee Vendor Total</b>
<b>Dionne, Lindsey</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17601	50.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17601	200.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Dix, Elizabeth S</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15358	100.00	11-1-221-3220-913-0061-00000-11
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Donut Connection</b>									
5642-12	22131221322000580150000	CHARGES 8/8 - 11/3/16		111016	0	11/10/2016	15894	20.00	22-1-221-3220-005-8015-00000-13
	0								
5642-12	11131221322140276170000	CHARGES 8/8 - 11/3/16		111016	0	11/10/2016	15894	14.00	11-1-221-3220-402-7617-00000-13
	0								
5642-12	11121221322005132810000	CHARGES 8/8 - 11/3/16		111016	0	11/10/2016	15894	8.00	11-1-221-3220-000-3281-00000-12
	0								
5642-12	11111221322091300610000	CHARGES 8/8 - 11/3/16		111016	0	11/10/2016	15894	30.00	11-1-221-3220-913-0061-00000-11
	0								
5642-12	11111221312091000610000	CHARGES 8/8 - 11/3/16		111016	0	11/10/2016	15894	36.00	11-1-221-3120-910-0061-00000-11
	0								

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5642-12	11111221322005300000000	CHARGES 8/8 - 11/3/16		111016	0	11/10/2016	15894	70.00	11-1-221-3220-053-0000-11
	0								
5642-25	11131221511040276190000	CHARGES 11/10 - 6/7/17		62217	0	06/22/2017	17408	8.00	11-1-221-5110-402-7619-00000-13
	0								
5642-25	11131221322140276170000	CHARGES 11/10 - 6/7/17		62217	0	06/22/2017	17408	24.00	11-1-221-3220-402-7617-00000-13
	0								
5642-25	11111221310091200610000	CHARGES 11/10 - 6/7/17		62217	0	06/22/2017	17408	18.00	11-1-221-3100-912-0061-00000-11
	0								
5642-25	22111221322021300000620	CHARGES 11/10 - 6/7/17		62217	0	06/22/2017	17408	21.57	22-1-221-3220-082-0000-06209-11
	9								
5642-25	11111221322005300000000	CHARGES 11/10 - 6/7/17		62217	0	06/22/2017	17408	98.00	11-1-221-3220-053-0000-11
	0								
5642-25	11111221312091000610000	CHARGES 11/10 - 6/7/17		62217	0	06/22/2017	17408	56.00	11-1-221-3120-910-0061-00000-11
	0								
5642-25	26111226590000000000620	CHARGES 11/10 - 6/7/17		62217	0	06/22/2017	17408	9.99	26-1-226-5910-000-0000-06209-11
	9								
5642-12	11111283599000000000000	CHARGES 8/8 - 11/3/16		111016	0	11/10/2016	15894	8.99	11-1-283-5990-000-0000-00000-11
	0								
5642-25	11121391599000034380000	CHARGES 11/10 - 6/7/17		62217	0	06/22/2017	17408	4.00	11-1-391-5990-000-3438-00000-12
	0								
								\$426.55	<b>Payee Vendor Total</b>
<b>Douglas, Robyn</b>									
0816/01	22111213321031300000620	REIMBURSE MILEAGE 7/11 - 7/28/16		80416		08/04/2016	15219	266.76	22-1-213-3210-011-0000-06209-11
	9								
0916/01	22111213321031300000620	REIMBURSE MILEAGE 8/8 - 8/18/16		90116		09/01/2016	15359	278.64	22-1-213-3210-011-0000-06209-11
	9								
1016/01	22111213321031300000620	REIMBURSE MILEAGE 9/6 - 9/30/16		102716		10/27/2016	15791	185.76	22-1-213-3210-011-0000-06209-11
	9								
1116/01	22111213321031300000620	REIMBURSE MILEAGE 10/4 - 10/28/16		112216		11/22/2016	15996	191.16	22-1-213-3210-011-0000-06209-11
	9								
1216/01	22111213321031300000620	REIMBURSE MILEAGE 10/31 - 11/29/16		122216		12/22/2016	16183	142.02	22-1-213-3210-011-0000-06209-11
	9								
0117/01	22111213321031300000620	REIMBURSE MILEAGE 12/1 - 12/22/16		10517		01/05/2017	16262	174.96	22-1-213-3210-011-0000-06209-11
	9								
0317/01	22111213321031300000620	REIMBURSE MILEAGE 1/3 - 1/31/17		30217		03/02/2017	16613	170.67	22-1-213-3210-011-0000-06209-11
	9								
0317/03	22111221322031300000620	REIMBURSE TRAVEL 3/8 - 3/10/17		31617	0	03/16/2017	16714	762.67	22-1-221-3220-011-0000-06209-11
	9								
0417/01	22111213321031300000620	REIMBURSE MILEAGE 3/1 - 3/23/17		42517	0	04/25/2017	16967	139.10	22-1-213-3210-011-0000-06209-11
	9								
0517/01	22111213321031300000620	REIMBURSE MILEAGE 4/4- 4/28/17		52517		05/25/2017	17189	159.43	22-1-213-3210-011-0000-06209-11
	9								

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0617/01	22111213321031300000620	REIMBURSE MILEAGE 5/2 - 5/31/17		60817	0	06/08/2017	17304	213.47	22-1-213-3210-011-0000-06209-11
	9								
0617/02	22111213321031300000620	REIMBURSE MILEAGE 6/2 - 6/7/17		62217		06/22/2017	17409	59.39	22-1-213-3210-011-0000-06209-11
	9								
0617/03	11111221322000000400000	REIMBURSE AIRFARE TO ACTION BASED LEA		63017	0	06/30/2017	17490	518.40	11-1-221-3220-000-0040-00000-11
	0								
0317/02	22111213321031300000620	REIMBURSE MILEAGE 2/1 - 2/28/17		31617	0	03/16/2017	16714	163.18	22-1-213-3210-011-0000-06209-11
	9								
								<u>\$3,425.61</u>	<b>Payee Vendor Total</b>
<b>Doutree, Andrew</b>									
0916/01	11131221312040276160000	UP SMILE 8/3- 8/5/16		90116	0	09/01/2016	15360	300.00	11-1-221-3120-402-7616-00000-13
	0								
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>DSISD CAREERS IN EDUCATIO</b>									
1116/01	11111232791000000000000	WREATHS FOR BUILDING		112216	0	11/22/2016	15997	36.00	11-1-232-7910-000-0000-11
	0								
								<u>\$36.00</u>	<b>Payee Vendor Total</b>
<b>DSISD Hampton/Ryan/Gustaf</b>									
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	07/28/2016	15190	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	07/28/2016	15190	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	07/28/2016	15190	15.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	07/28/2016	15190	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	07/28/2016	15190	15.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	08/25/2016	15318	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	08/25/2016	15318	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	08/25/2016	15318	15.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	08/25/2016	15318	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	08/25/2016	15318	15.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	09/22/2016	15551	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	09/22/2016	15551	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	09/22/2016	15551	5.00	22-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	09/22/2016	15551	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	09/22/2016	15551	35.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	10/20/2016	15752	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	10/20/2016	15752	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	10/20/2016	15752	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch		2	0	10/20/2016	15752	5.00	22-2-451-9372

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17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	11/17/2016	15960	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	11/17/2016	15960	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	11/17/2016	15960	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	11/17/2016	15960	35.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	11/17/2016	15960	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/29/2016	16247	25.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/29/2016	16247	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/29/2016	16247	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/29/2016	16247	25.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/29/2016	16247	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/29/2016	16247	25.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/29/2016	16247	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	01/26/2017	16382	25.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	01/26/2017	16382	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	01/26/2017	16382	5.00	22-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	01/26/2017	16382	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	01/26/2017	16382	25.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	02/23/2017	16582	15.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	02/23/2017	16582	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	02/23/2017	16582	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	02/23/2017	16582	15.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	02/23/2017	16582	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	03/23/2017	16772	15.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	03/23/2017	16772	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	03/23/2017	16772	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	03/23/2017	16772	15.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	03/23/2017	16772	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	04/20/2017	16935	15.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	04/20/2017	16935	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	04/20/2017	16935	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	04/20/2017	16935	15.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	04/20/2017	16935	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	05/18/2017	17152	15.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	05/18/2017	17152	5.00	26-2-451-9372

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17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	05/18/2017	17152	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	05/18/2017	17152	15.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	05/18/2017	17152	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	06/29/2017	17474	15.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	06/29/2017	17474	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	06/29/2017	17474	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	06/29/2017	17474	60.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	06/29/2017	17474	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	06/29/2017	17474	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	06/29/2017	17474	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	06/29/2017	17474	5.00	26-2-451-9372
								<b>\$790.00</b>	<b>Payee Vendor Total</b>
<b>DSTECH</b>									
321040	111112525990000000000000	HELP DESK REMOTE			91516 0	09/15/2016	15487	70.00	11-1-252-5990-000-0000-00000-11
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>DTE Energy</b>									
0816/01	111112615510000000000000	SERVICE 7/8 - 8/9/16			81816	08/18/2016	15282	14.26	11-1-261-5510-000-0000-00000-11
0816/01	221112615510000000000000	SERVICE 7/8 - 8/9/16			81816	08/18/2016	15282	5.83	22-1-261-5510-000-0000-00000-11
0816/01	261112615510000080900000	SERVICE 7/8 - 8/9/16			81816	08/18/2016	15282	44.71	26-1-261-5510-0000-11
0916/01	111112615510000000000000	SERVICE 8/9 - 9/6/16			92916	09/29/2016	15578	14.14	11-1-261-5510-000-0000-00000-11
0916/01	221112615510000000000000	SERVICE 8/9 - 9/6/16			92916	09/29/2016	15578	5.79	22-1-261-5510-000-0000-00000-11
0916/01	261112615510000080900000	SERVICE 8/9 - 9/6/16			92916	09/29/2016	15578	44.36	26-1-261-5510-0000-11
1016/01	111112615510000000000000	SERVICE 9/6 - 10/7/16			102716	10/27/2016	15792	32.62	11-1-261-5510-000-0000-00000-11
1016/01	221112615510000000000000	SERVICE 9/6 - 10/7/16			102716	10/27/2016	15792	13.34	22-1-261-5510-000-0000-00000-11
1016/01	261112615510000080900000	SERVICE 9/6 - 10/7/16			102716	10/27/2016	15792	102.30	26-1-261-5510-0000-11
1116/01	111112615510000000000000	SERVICE 10/7 - 11/7/16			112216	11/22/2016	15998	183.38	11-1-261-5510-000-0000-00000-11
1116/01	221112615510000000000000	SERVICE 10/7 - 11/7/16			112216	11/22/2016	15998	75.02	22-1-261-5510-000-0000-00000-11

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1116/01	26111261551000008090000	SERVICE 10/7 - 11/7/16		112216		11/22/2016	15998	575.13	26-1-261-5510-0000-11
	0								
1216/01	11111261551000000000000	SERVICE 11/7 - 12/7/16		122216		12/22/2016	16184	284.81	11-1-261-5510-000-0000-00000-11
	0								
1216/01	22111261551000000000000	SERVICE 11/7 - 12/7/16		122216		12/22/2016	16184	116.51	22-1-261-5510-000-0000-00000-11
	0								
1216/01	26111261551000008090000	SERVICE 11/7 - 12/7/16		122216		12/22/2016	16184	893.26	26-1-261-5510-0000-11
	0								
0117/01	11111261551000000000000	SERVICE 12/7 - 1/6/17		11917		01/19/2017	16325	399.89	11-1-261-5510-000-0000-00000-11
	0								
0117/01	22111261551000000000000	SERVICE 12/7 - 1/6/17		11917		01/19/2017	16325	163.59	22-1-261-5510-000-0000-00000-11
	0								
0117/01	26111261551000008090000	SERVICE 12/7 - 1/6/17		11917		01/19/2017	16325	1,254.18	26-1-261-5510-0000-11
	0								
0317/01	26111261551000008090000	SERVICE 2/8 - 3/8/17		33017		03/27/2017	16788	964.74	26-1-261-5510-0000-11
	0								
0317/01	22111261551000000000000	SERVICE 2/8 - 3/8/17		33017		03/27/2017	16788	125.84	22-1-261-5510-000-0000-00000-11
	0								
0317/01	11111261551000000000000	SERVICE 2/8 - 3/8/17		33017		03/27/2017	16788	307.60	11-1-261-5510-000-0000-00000-11
	0								
0517/01	26111261551000008090000	SERVICE 4/11 - 05/10/17		52517		05/25/2017	17190	2,149.31	26-1-261-5510-0000-11
	0								
0517/01	22111261551000000000000	SERVICE 4/11 - 05/10/17		52517		05/25/2017	17190	280.34	22-1-261-5510-000-0000-00000-11
	0								
0517/01	11111261551000000000000	SERVICE 4/11 - 05/10/17		52517		05/25/2017	17190	685.29	11-1-261-5510-000-0000-00000-11
	0								
0617/01	26111261551000008090000	SERVICE 5/11 - 6/7/17 ACCT 910021071980		62217		06/22/2017	17410	344.84	26-1-261-5510-0000-11
	0								
0617/01	22111261551000000000000	SERVICE 5/11 - 6/7/17 ACCT 910021071980		62217		06/22/2017	17410	44.98	22-1-261-5510-000-0000-00000-11
	0								
0617/01	11111261551000000000000	SERVICE 5/11 - 6/7/17 ACCT 910021071980		62217		06/22/2017	17410	109.95	11-1-261-5510-000-0000-00000-11
	0								
0217/01	11111261551000000000000	SERVICE 2/6 - 2/8/17		21617	0	02/16/2017	16511	408.46	11-1-261-5510-000-0000-00000-11
	0								
0217/01	22111261551000000000000	SERVICE 2/6 - 2/8/17		21617	0	02/16/2017	16511	167.10	22-1-261-5510-000-0000-00000-11
	0								
0217/01	26111261551000008090000	SERVICE 2/6 - 2/8/17		21617	0	02/16/2017	16511	1,281.06	26-1-261-5510-0000-11
	0								
								<b>\$11,092.63</b>	<b>Payee Vendor Total</b>
<b>Ducheny, Greg</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15361	200.00	11-1-221-3220-000-6171-13
								<b>\$200.00</b>	<b>Payee Vendor Total</b>

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<b>Dufour, William</b>									
0916/01	26111127741000005600620	REIMBURSE FOR CLASSES 2016/17		91516	0	09/15/2016	15488	573.00	26-1-127-7410-576-0000-06209-11
	9								
0916/01	26111127741000005600904	REIMBURSE FOR CLASSES 2016/17		91516	0	09/15/2016	15488	573.00	26-1-127-7410-576-0000-09044-11
	4								
1216/01	26111127510000005600904	REIMBURSE SUPPLIES		120816	0	12/08/2016	16102	12.71	26-1-127-5100-576-0000-09044-11
	4								
0117/01	26111127510000005600904	REIMBURSE SUPPLIES 12/22/16		10517		01/05/2017	16263	22.78	26-1-127-5100-576-0000-09044-11
	4								
0317/01	26111127320000005600620	REIMBURSE TRAVEL 3/1 - 3/3/17		31617	0	03/16/2017	16715	68.00	26-1-127-3200-576-0000-06209-11
	9								
0517/01	26111295322000008040620	REIMBURSE TRAVEL 5/15 - 5/16/17		52517	0	05/25/2017	17191	756.68	26-1-295-3220-000-0804-06209-11
	9								
0517/01	26111127320000005600904	REIMBURSE TRAVEL 5/15 - 5/16/17		52517	0	05/25/2017	17191	163.44	26-1-127-3200-576-0000-09044-11
	4								
								<b>\$2,169.61</b>	<b>Payee Vendor Total</b>
<b>Dynamic Design Group Inc</b>									
17-01-13	26121456622057635510620	PRE-ENGINEERING ROOM DESIGN		30217	0	03/02/2017	16614	2,540.00	26-1-456-6220-576-3551-06209-12
	9								
17-02-04	26121456622057635510620	PRE-ENGINEERING ROOM DESIGN		31617		03/16/2017	16716	3,140.00	26-1-456-6220-576-3551-06209-12
	9								
17-02-05	11111261490000000000000	ADMIN OFFICE RENOVATIONS DESIGN		31617	0	03/16/2017	16716	1,320.00	11-1-261-4900-000-0000-00000-11
	0								
17-03-04	11111261490000000000000	DESIGN OF ADMIN OFFICE		42517	0	04/25/2017	16968	280.00	11-1-261-4900-000-0000-00000-11
	0								
17-04-07	26121456622057635510620	DESIGN OF PRE-ENG ROOM		51117	0	05/11/2017	17069	2,415.74	26-1-456-6220-576-3551-06209-12
	9								
17-05-03	26121456622057635510620	DESIGN OF PRE-ENG ROOM		60817	0	06/08/2017	17305	2,157.35	26-1-456-6220-576-3551-06209-12
	9								
17-05-04	11111261490000000000000	PROFESSIONAL SERVICE 2/3/17		62217	0	06/22/2017	17411	1,587.50	11-1-261-4900-000-0000-00000-11
	0								
17-06-04	11111261490000000000000	PROFESSIONAL SERVICE JUNE 2017		72017		07/20/2017	17603	2,879.55	11-1-261-4900-000-0000-00000-11
	0								
17-06-05	26121456622057635510620	PROFESSIONAL SERVICE JUNE 2017		72017	0	07/20/2017	17603	488.75	26-1-456-6220-576-3551-06209-12
	9								
								<b>\$16,808.89</b>	<b>Payee Vendor Total</b>
<b>Eagle, Christy</b>									
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17604	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17604	50.00	11-1-221-3220-000-0040-00000-11
	0								

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								\$250.00	Payee Vendor Total
<b>Early On Of Delta County</b>									
0816/01	22111221322021300000620	SERVICE 10/1 - 12/31/15		81816	0	08/18/2016	15283	840.74	22-1-221-3220-082-0000-06209-11
0117/01	22131226315010013500000	SERVICE 7/1 - 9/30/16		10517		01/05/2017	16264	8,605.00	22-1-226-3150-080-7570-00000-13
0117/01	22131212319010013500000	SERVICE 7/1 - 9/30/16		10517	0	01/05/2017	16264	21,417.00	22-1-212-3190-080-7570-00000-13
0117/01	22111226319021313500620	SERVICE 7/1 - 9/30/16		10517	0	01/05/2017	16264	659.00	22-1-226-3190-080-0000-06209-11
0317/01	22111226319021313500620	SERVICE 10/1 - 12/31/16		31617		03/16/2017	16717	3,375.00	22-1-226-3190-080-0000-06209-11
0317/01	22131212319010013500000	SERVICE 10/1 - 12/31/16		31617		03/16/2017	16717	18,583.00	22-1-212-3190-080-7570-00000-13
0317/01	22131226315010013500000	SERVICE 10/1 - 12/31/16		31617		03/16/2017	16717	11,562.00	22-1-226-3150-080-7570-00000-13
0617/01	22131226315010013500000	SERVICE 1/1 - 3/31/17		60817	0	06/08/2017	17306	9,881.00	22-1-226-3150-080-7570-00000-13
0617/02	22111226319021300000620	BALANCE OF SERVICE 1/1 - 3/31/17		63017		06/30/2017	17491	119.00	22-1-226-3190-082-0000-06209-11
0817/01	22131226315010013500000	Coordination Svcs 4/1 - 6/30/17		81717	0	08/17/2017	17777	3,190.00	22-1-226-3150-080-7570-00000-13
0617/01	22111226319021300000620	SERVICE 1/1 - 3/31/17		60817	0	06/08/2017	17306	21,730.00	22-1-226-3190-082-0000-06209-11
0817/01	22111226319021313500620	Coordination Svcs 4/1 - 6/30/17		81717	0	08/17/2017	17777	23,267.00	22-1-226-3190-080-0000-06209-11
								<b>\$123,228.74</b>	<b>Payee Vendor Total</b>
<b>Elmers County Market</b>									
186967	11111221322005300000000	SUPPLIES 9/20/16		92916	0	09/29/2016	15579	14.21	11-1-221-3220-053-0000-11
237815	11111221322005300000000	SUPPLIES 9/23/16		92916	0	09/29/2016	15579	2.47	11-1-221-3220-053-0000-11
237815	22111226591021300000620	SUPPLIES 9/23/16		92916	0	09/29/2016	15579	3.59	22-1-226-5910-082-0000-06209-11
188914	11111221322005300000000	MATH RECOVERY 9/27/16		101316		10/13/2016	15682	15.03	11-1-221-3220-053-0000-11
7-0027339	11111221322005300000000	SCHOOL IMPROVEMENT 10/25/16		102716		10/27/2016	15793	18.21	11-1-221-3220-053-0000-11
007-00287	11111221322005300000000	ASSESSMENT FOR LEARNING 11/30/16		120816		12/08/2016	16103	28.24	11-1-221-3220-053-0000-11
229312	11112471934000000000000	Def Rev Conf Room fees		122216	0	12/22/2016	16185	13.97	11-2-471

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005-002130	1111221322005300000000	SUPPLIES ASSESSMENT FOR LEARNING 12/20		122216		12/22/2016	16185	35.90	11-1-221-3220-053-0000-11
267483	1111128359900000000000	Supplies		10517	0	01/05/2017	16265	13.33	11-1-283-5990-000-0000-00000-11
212977	1111128359900000000000	Supplies		10517	0	01/05/2017	16265	60.79	11-1-283-5990-000-0000-00000-11
302377	11111221322005300000000	SCHOOL IMPROVEMENT 1/11/17		11917	0	01/19/2017	16326	13.67	11-1-221-3220-053-0000-11
38634	1111128359900000000000	Supplies		20217	0	02/02/2017	16416	27.22	11-1-283-5990-000-0000-00000-11
312839	11111221322005300000000	SCHOOL IMPROVEMENT 2/7/17		21617	0	02/16/2017	16512	9.74	11-1-221-3220-053-0000-11
322611	261111275100000058006209	Teaching Suppl/Materials		31617	0	03/16/2017	16718	25.71	26-1-127-5100-580-0000-06209-11
365410	261112415910000000006209	Supplies		42517	0	05/25/2017	17192	7.49	26-1-241-5910-000-0000-06209-11
3133-60	261111275100000058006209	CREDIT ACCT FOR PMT IN ERROR BINGHAM F		42517	0	05/25/2017	17192	(25.71)	26-1-127-5100-580-0000-06209-11
009-00275	261112265900000000006209	Other Supplies/Materials		51117	0	05/25/2017	17192	7.49	26-1-226-5910-000-0000-06209-11
208812	1111128359900000000000	Supplies		52517	0	05/25/2017	17192	46.69	11-1-283-5990-000-0000-00000-11
0517/01	221111225100120000003370	Teach Suppl/Materials		52517	0	05/25/2017	17192	100.20	22-1-122-5100-120-0000-03370-11
0517/01	221111225100191000003370	Teach Suppl/Materials		52517	0	05/25/2017	17192	53.11	22-1-122-5100-191-0000-03370-11
0717/01	221111225100120000003370	CHARGES 5/24 - 6/7/17		70717	0	07/07/2017	17544	98.14	22-1-122-5100-120-0000-03370-11
0717/01	221111225100191000003370	CHARGES 5/24 - 6/7/17		70717	0	07/07/2017	17544	141.39	22-1-122-5100-191-0000-03370-11
328602	221111225100120000003370	SUPPLIES 6/27/17		72017		07/20/2017	17605	15.25	22-1-122-5100-120-0000-03370-11
								<b>\$726.13</b>	<b>Payee Vendor Total</b>
<b>Elsevier</b>									
18013DC4	261111275210000058006209	10% DISCOUNT		91516	587	09/15/2016	15489	(892.34)	26-1-127-5210-580-0000-06209-11
18013DC4	261111275210000058009044	10% DISCOUNT		91516	587	09/15/2016	15489	(326.23)	26-1-127-5210-580-0000-09044-11
18013DC4	261111275210000058006209	HEALTH CAREERS TODAY 6TH EDITION (GERI		91516	587	09/15/2016	15489	8,923.36	26-1-127-5210-580-0000-06209-11
18013DC4	261111275210000058009044	HEALTH CAREERS TODAY 6TH EDITION (GERI		91516	587	09/15/2016	15489	3,262.30	26-1-127-5210-580-0000-09044-11

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								<b>\$10,967.09</b>	<b>Payee Vendor Total</b>
<b>Energy Control And Design</b>									
76876-IN	11111261410000000000000	MAINT AGREEMENT 1/1/16 - 12/31/16 PMT 2 OF 0		72116		07/21/2016	15136	421.85	11-1-261-4100-000-0000-00000-11
76876-IN	22111261410000000000000	MAINT AGREEMENT 1/1/16 - 12/31/16 PMT 2 OF 0		72116		07/21/2016	15136	172.58	22-1-261-4100-000-0000-00000-11
76876-IN	26111261412000008090000	MAINT AGREEMENT 1/1/16 - 12/31/16 PMT 2 OF 0		72116		07/21/2016	15136	1,323.07	26-1-261-4120-0000-11
77927-IN	11111261410000000000000	MAINT AGREEMENT 1/1/17 - 12/31/17 PMT 1 OF 0		120816		12/08/2016	16104	432.74	11-1-261-4100-000-0000-00000-11
77927-IN	22111261410000000000000	MAINT AGREEMENT 1/1/17 - 12/31/17 PMT 1 OF 0		120816		12/08/2016	16104	177.03	22-1-261-4100-000-0000-00000-11
77927-IN	26111261412000008090000	MAINT AGREEMENT 1/1/17 - 12/31/17 PMT 1 OF 0		120816		12/08/2016	16104	1,357.23	26-1-261-4120-0000-11
78280-IN	11111261410000000000000	REPLACE 30 HP MOTOR 10/24 - 10/25/16		11917		01/19/2017	16327	1,271.09	11-1-261-4100-000-0000-00000-11
78280-IN	22111261410000000000000	REPLACE 30 HP MOTOR 10/24 - 10/25/16		11917		01/19/2017	16327	519.99	22-1-261-4100-000-0000-00000-11
78280-IN	26111261412000008090000	REPLACE 30 HP MOTOR 10/24 - 10/25/16		11917		01/19/2017	16327	3,986.62	26-1-261-4120-0000-11
78378-IN	11111261410000000000000	Supplies		20217		02/02/2017	16417	503.94	11-1-261-4100-000-0000-00000-11
78378-IN	22111261410000000000000	Supplies		20217		02/02/2017	16417	206.16	22-1-261-4100-000-0000-00000-11
78378-IN	26111261412000008090000	Supplies		20217		02/02/2017	16417	1,580.52	26-1-261-4120-0000-11
								<b>\$11,952.82</b>	<b>Payee Vendor Total</b>
<b>Erdody, Kelly</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17607	50.00	11-1-221-3220-000-0040-00000-11
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Erickson, Kristy</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15362	100.00	11-1-221-3220-913-0061-00000-11
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Erickson, Melissa</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17608	50.00	11-1-221-3220-000-0040-00000-11
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17608	200.00	11-1-221-3220-000-0040-00000-11
								<b>\$250.00</b>	<b>Payee Vendor Total</b>

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<b>Escanaba Area Public Scho</b>									
0916/01	11131221322000064960000	REIMBURSE MATT ONEY REFUND RECEIVED		91516	0	09/15/2016	15545	950.00	11-1-221-3220-000-6496-00000-13
	0								
391	11131221322000064960000	REIMBURSE MCNC CONF EXP		91516	0	09/15/2016	15545	5,107.18	11-1-221-3220-000-6496-00000-13
	0								
393	11131221322000064960000	REIMBURSE MEMCA CONF EXP		91516	0	09/15/2016	15545	1,808.12	11-1-221-3220-000-6496-00000-13
	0								
0916/02	22131411851020200000000	AOP QTLY OCT-DEC 2015		92916	0	09/29/2016	15580	1,473.57	22-1-411-8510-202-0000-00000-13
	0								
0916/03	22131411851020200000000	AOP QTLY JAN-MAR 2016		92916	0	09/29/2016	15580	1,497.36	22-1-411-8510-202-0000-00000-13
	0								
1016/02	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.1 9/26/16		101316	0	10/13/2016	15683	181.64	11-1-221-3120-910-0061-00000-11
	0								
1016/03	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.2 9/27/16		101316	0	10/13/2016	15683	181.64	11-1-221-3120-910-0061-00000-11
	0								
1016/04	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.3 10/3/16		101316	0	10/13/2016	15683	181.64	11-1-221-3120-910-0061-00000-11
	0								
1016/06	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.4 10/4/16		101316	0	10/13/2016	15683	181.64	11-1-221-3120-910-0061-00000-11
	0								
406	11111221322091300610000	REIMBURSE SUBS / TESLA 9/29/16		101316	0	10/13/2016	15683	272.46	11-1-221-3220-913-0061-00000-11
	0								
408	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/13/16		111016	0	11/10/2016	15895	90.82	11-1-221-3120-402-7617-00000-13
	0								
420	11111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 10/10 - 11/		112216	0	11/22/2016	15999	454.10	11-1-221-3120-910-0061-00000-11
	0								
419	11111221322005300000000	REIMBURSE SUBS SCHOOL IMPROVEMENT /		112216	0	11/22/2016	15999	454.10	11-1-221-3220-053-0000-11
	0								
416	11111221322005300000000	REIMBURSE SUBS ASSESSMENT / 10/26/16		112216	0	11/22/2016	15999	908.20	11-1-221-3220-053-0000-11
	0								
418	11111221322091300610000	REIMBURSE SUBS TESLA / 10/27/16		112216	0	11/22/2016	15999	272.46	11-1-221-3220-913-0061-00000-11
	0								
415	11111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 10/18/16		120816	0	12/08/2016	16105	181.64	11-1-221-3120-910-0061-00000-11
	0								
426	11131221322000064960000	MCNC REGISTRATION		120816	0	12/08/2016	16105	3,800.00	11-1-221-3220-000-6496-00000-13
	0								
429	22111226822021300000337	1ST QTR SHARED PRINCIPAL		120816	0	12/08/2016	16105	11,764.00	22-1-226-8220-081-0000-03370-11
	0								
428	11111221312091000610000	ASSESSMENT FOR LEARNING 11/30/16		122216		12/22/2016	16186	817.38	11-1-221-3120-910-0061-00000-11
	0								
430	11111221322091300610000	REIMBURSE SUBS TESLA / 12/1/16		122216	0	12/22/2016	16186	181.64	11-1-221-3220-913-0061-00000-11
	0								
433	11131221312040276170000	REIMBURSE SUBS UP SMILE / 12/15/16		122216	0	12/22/2016	16186	90.82	11-1-221-3120-402-7617-00000-13
	0								

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436	1111221312091000610000	REIMBURSE SUBS ASSESSMENT FOR LEARN			11917	01/19/2017	16328	726.56	11-1-221-3120-910-0061-00000-11
	0								
437	22111226822021300000337	OCT-DEC 2016 LEARNING CENTER PRINCIPAL			11917 0	01/19/2017	16328	11,764.00	22-1-226-8220-081-0000-03370-11
	0								
439	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT			11917 0	01/19/2017	16328	363.28	11-1-221-3220-053-0000-11
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441	1111221322091300610000	REIMBURSE SUBS / TESLA 1/12/17			11917 0	01/19/2017	16328	90.82	11-1-221-3220-913-0061-00000-11
	0								
443	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/24 - 1/31			21617	02/16/2017	16513	953.61	11-1-221-3120-910-0061-00000-11
	0								
447	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/2/17			21617 0	02/16/2017	16513	90.82	11-1-221-3120-402-7617-00000-13
	0								
450	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 2/10/17			21617 0	02/16/2017	16513	272.46	11-1-221-3120-910-0061-00000-11
	0								
0317/01	22131411851020200000000	AOP QTRLY APR-JUNE 2016			30217 0	03/02/2017	16615	1,183.77	22-1-411-8510-202-0000-00000-13
	0								
0317/02	22131411851020200000000	AOP QTRLY JULY-SEPT 2016			30217 0	03/02/2017	16615	1,211.02	22-1-411-8510-202-0000-00000-13
	0								
432	22131215591001680160000	APPS FOR LEMMER STUDENT			30217 0	03/02/2017	16615	115.91	22-1-215-5910-016-8016-00000-13
	0								
456	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/27/17			31617 0	03/16/2017	16719	90.82	11-1-221-3120-402-7617-00000-13
	0								
459	1111221322091200610000	REIMBURSE SUBS / TESLA 3/9/17			31617 0	03/16/2017	16719	90.82	11-1-221-3220-912-0061-00000-11
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460	22131221322000580150000	REIMBURSE UP SP ED CONF EXP 2017			31617 0	03/16/2017	16719	774.80	22-1-221-3220-005-8015-00000-13
	0								
464	22111212822001400000000	REIMBURSE SUB / MTU WORKSHOP			41317 0	04/12/2017	16870	90.82	22-1-212-8220-014-0000-00000-11
	0								
712	22111212822001400000000	BUSSING TO MTU 3/7 - 3/8/17			41317 0	04/12/2017	16870	408.13	22-1-212-8220-014-0000-00000-11
	0								
465	11131221322000064960000	REIMBURSE SUBS / i3 SECEP 3/22/17			41317 0	04/12/2017	16870	454.10	11-1-221-3220-000-6496-00000-13
	0								
478	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT			51117 0	05/11/2017	17070	454.10	11-1-221-3220-053-0000-11
	0								
479	22111226822021300000337	3RD QTR LC PRINCIPAL 2016/17			51117 0	05/11/2017	17070	11,764.00	22-1-226-8220-081-0000-03370-11
	0								
722	1111283599000000000000	DELTA FORCE BUSSEING TO LEARNING CENTE			51117 0	05/11/2017	17070	57.32	11-1-283-5990-000-0000-00000-11
	0								
489	22111221322021300000620	CEC CONF / M REEVES			52517 0	05/25/2017	17193	200.00	22-1-221-3220-082-0000-06209-11
	9								
0517/01	1111221322005300000000	REIMBURSE FOR WOMEN IN LEADERSHIP FU			52517	05/25/2017	17193	176.37	11-1-221-3220-053-0000-11
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0617/01	22111411829020200000000	2015/16 MEDICAID INITIAL SETTLEMENT		60817	0	06/08/2017	17307	124,229.00	22-1-411-8290-202-0000-00000-11
	0								
0617/01	2212131411851020200000000	AOP QTRLY OCT - DEC 2016		60817	0	06/08/2017	17307	2,122.26	22-1-411-8510-202-0000-00000-13
	0								
0817/01	11131221322000064970000	I3 SECEP SUMMER CONFERENCE		80317	0	08/03/2017	17710	11,579.98	11-1-221-3220-000-6497-00000-13
	0								
0817/02	2212131371822000080150000	2016-17 PROP SHARE - MARLETT		81717	0	08/17/2017	17778	20,632.60	22-1-371-8220-000-8015-00000-13
	0								
0817/04	22111226822021300000337	LC Principal 4th qtr 2017		81717	0	08/17/2017	17778	11,764.00	22-1-226-8220-081-0000-03370-11
	0								
0916/04	11131221312040276170000	REIMBURSE SUBS UP SMILE 9/15/16		92916	0	09/29/2016	15580	90.82	11-1-221-3120-402-7617-00000-13
	0								
1016/01	11121221322000021100000	5D+ TRAINING REIMBURSEMENT		101316	0	10/13/2016	15683	5,250.00	11-1-221-3220-000-2110-00000-12
	0								
449	11111221322091200610000	REIMBURSE SUBS / TESLA 2/9/17		21617	0	02/16/2017	16513	181.64	11-1-221-3220-912-0061-00000-11
	0								
0417/01	1113122931900006351	DATA Bus Reimb - Homeless Grant		41317	0	04/12/2017	16870	750.00	11-1-229-3190-000-6351-13
476	11131221312040276170000	REIMBURSE SUBS / UP SMILE 4/5/17		42517	0	04/25/2017	16969	90.82	11-1-221-3120-402-7617-00000-13
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								<b>\$238,875.06</b>	<b>Payee Vendor Total</b>
<b>Escanaba Area Public Scho</b>									
0817/01	22110199000900000000000	LEARNING CENTER MEALS 2016/17		80317	0	08/03/2017	17711	5,545.20	22-0-199-0009-000-0000-00000-11
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								<b>\$5,545.20</b>	<b>Payee Vendor Total</b>
<b>Escanaba Rotary Trust</b>									
0816/01	11111221322005300000000	STAFF ORIENTATION COOK OUT		80416	0	08/04/2016	15220	100.00	11-1-221-3220-053-0000-11
	0								
1216/01	11112471930000000000000	HIC 2% GRANT CAMP HARSTAD PROJECT		120816	0	12/08/2016	16106	5,000.00	11-2-471
	0								
								<b>\$5,100.00</b>	<b>Payee Vendor Total</b>
<b>Escanaba Steam Laundry</b>									
7	26111127510000005800620	END OF YEAR LAUNDRY		62217	0	06/22/2017	17412	25.90	26-1-127-5100-580-0000-06209-11
	9								
								<b>\$25.90</b>	<b>Payee Vendor Total</b>
<b>Escanaba, City Of</b>									
0816/01	11111261552000000000000	SERVICE 6/28 - 7/28/16		81816		08/18/2016	15284	468.82	11-1-261-5520-000-0000-00000-11
	0								
0816/01	22111261552000000000000	SERVICE 6/28 - 7/28/16		81816		08/18/2016	15284	191.79	22-1-261-5520-000-0000-00000-11
	0								
0816/01	26111261552000008090000	SERVICE 6/28 - 7/28/16		81816		08/18/2016	15284	1,470.38	26-1-261-5520-0000-11
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0916/01	111112615520000000000000	SERVICE 7/28 - 8/29/16		91516		09/15/2016	15490	574.25	11-1-261-5520-000-0000-00000-11
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0916/01	221112615520000000000000	SERVICE 7/28 - 8/29/16		91516		09/15/2016	15490	234.92	22-1-261-5520-000-0000-00000-11
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0916/01	261112615520000080900000	SERVICE 7/28 - 8/29/16		91516		09/15/2016	15490	1,801.05	26-1-261-5520-0000-11
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1016/01	111112615520000000000000	SERVICE 8/29 - 9/28/16		101316		10/13/2016	15684	613.27	11-1-261-5520-000-0000-00000-11
	0								
1016/01	221112615520000000000000	SERVICE 8/29 - 9/28/16		101316		10/13/2016	15684	250.88	22-1-261-5520-000-0000-00000-11
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1016/01	261112615520000080900000	SERVICE 8/29 - 9/28/16		101316		10/13/2016	15684	1,923.42	26-1-261-5520-0000-11
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1116/01	111112615520000000000000	SERVICE 9/28 - 10/28/16		111016		11/10/2016	15896	627.30	11-1-261-5520-000-0000-00000-11
	0								
1116/01	221112615520000000000000	SERVICE 9/28 - 10/28/16		111016		11/10/2016	15896	256.62	22-1-261-5520-000-0000-00000-11
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1116/01	261112615520000080900000	SERVICE 9/28 - 10/28/16		111016		11/10/2016	15896	1,967.43	26-1-261-5520-0000-11
	0								
1216/01	111112615520000000000000	SERVICE 10/28 - 11/29/16		122216		12/22/2016	16187	628.87	11-1-261-5520-000-0000-00000-11
	0								
1216/01	221112615520000000000000	SERVICE 10/28 - 11/29/16		122216		12/22/2016	16187	257.26	22-1-261-5520-000-0000-00000-11
	0								
1216/01	261112615520000080900000	SERVICE 10/28 - 11/29/16		122216		12/22/2016	16187	1,972.36	26-1-261-5520-0000-11
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0117/01	111112615520000000000000	SERVICE 11/29 - 12/28/16		11917		01/19/2017	16329	652.18	11-1-261-5520-000-0000-00000-11
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0117/01	221112615520000000000000	SERVICE 11/29 - 12/28/16		11917		01/19/2017	16329	266.80	22-1-261-5520-000-0000-00000-11
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0117/01	261112615520000080900000	SERVICE 11/29 - 12/28/16		11917		01/19/2017	16329	2,045.48	26-1-261-5520-0000-11
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0217/01	111112615520000000000000	SERVICE 12/28 - 1/27/17		21617		02/16/2017	16514	675.59	11-1-261-5520-000-0000-00000-11
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0217/01	221112615520000000000000	SERVICE 12/28 - 1/27/17		21617		02/16/2017	16514	276.38	22-1-261-5520-000-0000-00000-11
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0217/01	261112615520000080900000	SERVICE 12/28 - 1/27/17		21617		02/16/2017	16514	2,118.90	26-1-261-5520-0000-11
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0317/01	111112615520000000000000	SERVICE 1/27 - 2/27/17		31617		03/16/2017	16720	714.61	11-1-261-5520-000-0000-00000-11
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0317/01	221112615520000000000000	SERVICE 1/27 - 2/27/17		31617		03/16/2017	16720	292.34	22-1-261-5520-000-0000-00000-11
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0317/01	261112615520000080900000	SERVICE 1/27 - 2/27/17		31617		03/16/2017	16720	2,241.27	26-1-261-5520-0000-11
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0417/01	26111261552000008090000	SERVICE 2/27 - 3/28/17		41317		04/12/2017	16871	2,075.34	26-1-261-5520-0000-11
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0417/01	22111261552000000000000	SERVICE 2/27 - 3/28/17		41317		04/12/2017	16871	270.70	22-1-261-5520-000-0000-00000-11
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0417/01	11111261552000000000000	SERVICE 2/27 - 3/28/17		41317		04/12/2017	16871	661.70	11-1-261-5520-000-0000-00000-11
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0517/01	26111261552000008090000	SERVICE 4/11 - 4/28/17		52517		05/25/2017	17194	1,923.57	26-1-261-5520-0000-11
	0								
0517/01	22111261552000000000000	SERVICE 4/11 - 4/28/17		52517		05/25/2017	17194	250.90	22-1-261-5520-000-0000-00000-11
	0								
0517/01	11111261552000000000000	SERVICE 4/11 - 4/28/17		52517		05/25/2017	17194	613.31	11-1-261-5520-000-0000-00000-11
	0								
0617/01	26111261552000008090000	SERVICE 4/28 - 5/26/17		62217		06/22/2017	17413	1,827.68	26-1-261-5520-0000-11
	0								
0617/01	22111261552000000000000	SERVICE 4/28 - 5/26/17		62217		06/22/2017	17413	238.39	22-1-261-5520-000-0000-00000-11
	0								
0617/01	11111261552000000000000	SERVICE 4/28 - 5/26/17		62217		06/22/2017	17413	582.74	11-1-261-5520-000-0000-00000-11
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0717/01	26111261552000008090000	SERVICE 5/26 - 6/26/17		72017		07/20/2017	17609	1,655.20	26-1-261-5520-0000-11
	0								
0717/01	22111261552000000000000	SERVICE 5/26 - 6/26/17		72017		07/20/2017	17609	215.90	22-1-261-5520-000-0000-00000-11
	0								
0717/01	11111261552000000000000	SERVICE 5/26 - 6/26/17		72017		07/20/2017	17609	527.74	11-1-261-5520-000-0000-00000-11
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<b>Espinoza, Leann</b>									
0816/01	11121311319000034370000	Parent Liaisons 6/7 - 7/20/16		80416		08/04/2016	15221	1,036.00	11-1-311-3190-000-3437-00000-12
	0								
0816/01	11121311321000034370000	REIMBURSE MILEAGE 6/7 - 7/20/16		80416		08/04/2016	15221	124.20	11-1-311-3210-000-3437-00000-12
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0816/01	11121391599000034370000	Meeting Supplies 6/7 - 7/20/16		80416	0	08/04/2016	15221	44.84	11-1-391-5990-000-3437-00000-12
	0								
0816/01	11121311341000034370000	Parent Liaisons - Phone JUNE 2016		80416	0	08/04/2016	15221	25.00	11-1-311-3410-000-3437-00000-12
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0816/02	11121226321000034370000	REIMBURSE TRAVEL 8/15 - 8/16/16		81816	0	08/18/2016	15285	50.00	11-1-226-3210-000-3437-00000-12
	0								
0916/01	11121311319000034370000	Parent Liaisons 7/21 - 8/30/16		90116	0	09/01/2016	15363	1,202.50	11-1-311-3190-000-3437-00000-12
	0								
0916/01	11121311321000034370000	MILEAGE 7/21 - 8/30/16		90116	0	09/01/2016	15363	124.20	11-1-311-3210-000-3437-00000-12
	0								
0916/01	11121311341000034370000	Parent Liaisons - Phone AUG 2016		90116	0	09/01/2016	15363	25.00	11-1-311-3410-000-3437-00000-12
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1016/01	11121311321000034370000	Parent Liaisons MILEAGE 9/1 - 9/30/16		101316		10/13/2016	15685	233.28	11-1-311-3210-000-3437-00000-12
	0								
1016/01	11121391599000034370000	Meeting Supplies		101316	0	10/13/2016	15685	45.78	11-1-391-5990-000-3437-00000-12
	0								
1016/01	11121391792000034370000	Community Outreach Activities 9/1 - 9/30/16		101316	0	10/13/2016	15685	42.13	11-1-391-7920-000-3437-00000-12
	0								
1116/01	11121311319000034380000	Parent Liaisons 10/3 - 11/4/16		111016	0	11/10/2016	15897	1,026.75	11-1-311-3190-000-3438-00000-12
	0								
1116/01	11121391599000034380000	REIMBURSE SUPPLIES 10/3 - 11/4/16		111016	0	11/10/2016	15897	37.29	11-1-391-5990-000-3438-00000-12
	0								
1116/01	11121311341000034380000	Parent Liaisons - Phone NOV 2016		111016	0	11/10/2016	15897	25.00	11-1-311-3410-000-3438-00000-12
	0								
1116/01	11121391792000034380000	Community Outreach Activities REIMBURSEMEN		111016	0	11/10/2016	15897	109.98	11-1-391-7920-000-3438-00000-12
	0								
1116/01	11121331792000034380000	Community Activities 10/3 - 11/4/16		111016	0	11/10/2016	15897	31.80	11-1-331-7920-000-3438-00000-12
	0								
1116/02	11121311321000034380000	REIMBURSE MILEAGE 11/9 - 11/18/16		112216	0	11/22/2016	16000	58.32	11-1-311-3210-000-3438-00000-12
	0								
1116/02	11121311321000034380000	Workshops/Conferences/Travel 11/9 - 11/18/16		112216	0	11/22/2016	16000	30.00	11-1-311-3210-000-3438-00000-12
	0								
1116/02	11121391599000034380000	Meeting Supplies 11/9 - 11/18/16		112216	0	11/22/2016	16000	57.90	11-1-391-5990-000-3438-00000-12
	0								
1116/02	11121311341000034380000	Parent Liaisons - Phone DEC 2016		112216	0	11/22/2016	16000	25.00	11-1-311-3410-000-3438-00000-12
	0								
1116/02	11121331792000034380000	Community Activities 11/9 - 11/18/16		112216		11/22/2016	16000	41.27	11-1-331-7920-000-3438-00000-12
	0								
1216/01	11121311321000034380000	REIMBURSE MILEAGE 12/1 - 12/19/16		122216		12/22/2016	16188	58.32	11-1-311-3210-000-3438-00000-12
	0								
1216/01	11121391599000034380000	REIMBURSE SUPPLIES 12/1 - 12/19/16		122216		12/22/2016	16188	36.99	11-1-391-5990-000-3438-00000-12
	0								
1216/01	11121391792000034380000	Community Outreach Activities 12/1 - 12/19/16		122216	0	12/22/2016	16188	54.97	11-1-391-7920-000-3438-00000-12
	0								
0217/01	11121311321000034380000	REIMBURSE MILEAGE 1/18 - 2/10/17		21617		02/16/2017	16515	272.85	11-1-311-3210-000-3438-00000-12
	0								
0217/01	11121391599000034380000	REIMBURSE SUPPLIES 1/18 - 2/10/17		21617		02/16/2017	16515	65.88	11-1-391-5990-000-3438-00000-12
	0								
0217/01	11121331792000034380000	Community Activities 1/18 - 2/10/17		21617	0	02/16/2017	16515	15.36	11-1-331-7920-000-3438-00000-12
	0								
0317/01	11121391599000034380000	REIMBURSE SUPPLIES 2/21/17		33017		03/27/2017	16789	54.05	11-1-391-5990-000-3438-00000-12
	0								
0317/01	11121391792000034380000	Community Outreach Activities		33017	0	03/27/2017	16789	5.30	11-1-391-7920-000-3438-00000-12
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0317/01	11121311341000034380000	Parent Liaisons - Phone SEPT 2016		33017		03/27/2017	16789	25.00	11-1-311-3410-000-3438-00000-12
	0								
0317/01	11121311341000034380000	Parent Liaisons - Phone MARCH 2017		33017		03/27/2017	16789	25.00	11-1-311-3410-000-3438-00000-12
	0								
0517/01	11121391792000034380000	Community Outreach Activities		52517	0	05/25/2017	17195	41.28	11-1-391-7920-000-3438-00000-12
	0								
0717/01	11121391599000034380000	Meeting Supplies 6/1 - 6/28/17		72017	0	07/20/2017	17610	121.04	11-1-391-5990-000-3438-00000-12
	0								
0717/01	11121311321000034380000	Parent Liaisons - Phone JUNE & JULY 2017		72017	0	07/20/2017	17610	50.00	11-1-311-3210-000-3438-00000-12
	0								
0717/01	11121331792000034380000	Community Activities 6/1 - 6/28/17		72017	0	07/20/2017	17610	17.44	11-1-331-7920-000-3438-00000-12
	0								
1016/01	11121311319000034370000	Parent Liaisons 9/1 - 9/30/16		101316	0	10/13/2016	15685	985.13	11-1-311-3190-000-3437-00000-12
	0								
1216/01	11121311341000034380000	Parent Liaisons - Phone JAN 2017		122216	0	12/22/2016	16188	25.00	11-1-311-3410-000-3438-00000-12
	0								
0217/01	11121311341000034380000	Parent Liaisons - Phone OCT 2016		21617	0	02/16/2017	16515	25.00	11-1-311-3410-000-3438-00000-12
	0								
0217/01	11121311341000034380000	Parent Liaisons - Phone FEB 2017		21617	0	02/16/2017	16515	25.00	11-1-311-3410-000-3438-00000-12
	0								
0517/01	11121311321000034380000	Workshops/Conferences/Travel 5/2 - 5/5/17		52517	0	05/25/2017	17195	115.56	11-1-311-3210-000-3438-00000-12
	0								
0517/01	11121391599000034380000	Meeting Supplies 5/2 - 5/5/17		52517	0	05/25/2017	17195	25.20	11-1-391-5990-000-3438-00000-12
	0								
0517/01	11121311341000034380000	Parent Liaisons - Phone APRIL & MAY 2017		52517	0	05/25/2017	17195	50.00	11-1-311-3410-000-3438-00000-12
	0								
0717/01	11121311321000034380000	REIMBURSE MILEAGE 6/1 - 6/28/17		72017	0	07/20/2017	17610	57.78	11-1-311-3210-000-3438-00000-12
	0								
								\$6,548.39	<b>Payee Vendor Total</b>
<b>Espinoza, Megan</b>									
0317/01	11121351791100034380000	Child Care - Parent Coalition 2/21 & 3/14/17		33017	0	03/27/2017	16790	50.00	11-1-351-7911-000-3438-00000-12
	0								
								\$50.00	<b>Payee Vendor Total</b>
<b>ETA hand2mind</b>									
50725361	22111122510012000000337	12% SHIPPING CHARGE		90116	564	09/01/2016	15364	7.36	22-1-122-5100-120-0000-03370-11
	0								
50725361	22111122510012000000337	SPROUT AND GROW WINDOW		90116	564	09/01/2016	15364	14.59	22-1-122-5100-120-0000-03370-11
	0								
								\$21.95	<b>Payee Vendor Total</b>

**Experiential Systems**

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9815	2311122959900000000000	Supplies		80416	0	08/04/2016	15222	944.44	23-1-229-5990
	0								
10905	2311122931900000000000	50% HIGH ROPES INSPECTION/TRAINING 201		21617	0	02/16/2017	16516	1,900.00	23-1-229-3190
	0								
11229	2311122931900000000000	50% HIGH ROPES INSPECTION/TRAINING 201		51117		05/11/2017	17071	950.00	23-1-229-3190
	0								
11375	2311122959900000000000	ROPES AND CARABINERS		60817	0	06/08/2017	17308	267.87	23-1-229-5990
	0								
11438	2311145662200000000000	Ropes Course 50% INSTALLATION		62217	0	06/22/2017	17414	22,750.00	23-1-456-6220-000-0000-00000-11
	0								
								<b>\$26,812.31</b>	<b>Payee Vendor Total</b>
<b>Family Inn</b>									
123441	11131221322140276160000	SERVICE 7/25 - 7/29/16 UP SMILE		90116	0	09/01/2016	15365	1,167.21	11-1-221-3220-402-7616-00000-13
	0								
3	11131221322140276160000	SERVICE 8/3 - 8/4/16 UP SMILE		90116	0	09/01/2016	15365	422.49	11-1-221-3220-402-7616-00000-13
	0								
7	11111221322091300610000	SERVICE 8/29/16 / TESLA		91516	0	09/15/2016	15491	191.76	11-1-221-3220-913-0061-00000-11
	0								
17	11121391599000034370000	Meeting Supplies 9/8/16		91516	0	09/15/2016	15491	32.37	11-1-391-5990-000-3437-00000-12
	0								
27	2611124159100000000620	ADVISORY MEETING 9/28/16		101316	0	10/13/2016	15686	659.12	26-1-241-5910-000-0000-06209-11
	9								
30	11111221322091300610000	TESLA 9/29/16		101316	0	10/13/2016	15686	207.60	11-1-221-3220-913-0061-00000-11
	0								
34	1111212100000000620000	ADD+VANTAGE 10/3/16		101316	0	10/13/2016	15686	242.73	11-2-121
	0								
42	11131221322140276170000	UP SMILE NGSX DAY 2 / 10/13/16		102716	0	10/27/2016	15794	179.76	11-1-221-3220-402-7617-00000-13
	0								
47	11111221322005300000000	Pro Dev Workshops/Confer 10/25/16		111016	0	11/10/2016	15898	86.50	11-1-221-3220-053-0000-11
	0								
48	11131221322000064960000	Workshops & Conferences 10/26/16		111016	0	11/10/2016	15898	129.50	11-1-221-3220-000-6496-00000-13
	0								
58	11131221322140276170000	Workshops & Conferences 11/3/16		111016		11/10/2016	15898	208.78	11-1-221-3220-402-7617-00000-13
	0								
52	11111221322091300610000	TESLA 10/27/16		111016	0	11/10/2016	15898	155.70	11-1-221-3220-913-0061-00000-11
	0								
50	11111221322005300000000	Pro Dev Workshops/Confer 10/26/16		111016	0	11/10/2016	15898	216.25	11-1-221-3220-053-0000-11
	0								
68	22111221322021300000620	LEA PRINCIPALS 11/22/16		120816	0	12/08/2016	16107	444.00	22-1-221-3220-082-0000-06209-11
	9								
44	22111212599001400000000	TRANSITION PLANNING LUNCH 10/17/16		120816	0	12/08/2016	16107	129.75	22-1-212-5990-014-0000-00000-11
	0								

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71	1111221322091300610000 0	TESLA SUPPLIES 12/1/16		122216	0	12/22/2016	16189	138.40	11-1-221-3220-913-0061-00000-11
84	11131221322140276170000 0	Workshop Meals UP SMILE 12/15/16		122216	0	12/22/2016	16189	175.75	11-1-221-3220-402-7617-00000-13
95	22111212599001400000000 0	B13 TRANSITION 1/5/17		11917	0	01/19/2017	16330	296.00	22-1-212-5990-014-0000-00000-11
97	11112213220053000000000 0	SCHOOL IMPROVEMENT 1/11/17		11917	0	01/19/2017	16330	173.00	11-1-221-3220-053-0000-11
98	1111221322091300610000 0	TESLA SUPPLIES 1/12/17		11917		01/19/2017	16330	119.84	11-1-221-3220-913-0061-00000-11
103	11112121000000000620000 0	ADD+VANTAGE 1/24/17		20217	0	02/02/2017	16418	250.85	11-2-121
106	11112121000000000620000 0	ADD+VANTAGE 1/25/17		20217	0	02/02/2017	16418	268.25	11-2-121
110	11131221322140276170000 0	UP SMILE 2/2/17		21617	0	02/16/2017	16517	177.79	11-1-221-3220-402-7617-00000-13
119	11112121000000000620000 0	MATH RECOVERY 2/10/17		21617		02/16/2017	16517	292.50	11-2-121
134	11131221322140276170000 0	UP SMILE 2/27/17		31617		03/16/2017	16721	185.25	11-1-221-3220-402-7617-00000-13
153	11111232322000000000000 0	SSSIP ANNUAL MEETING 3/23/17		41317	0	04/12/2017	16872	460.00	11-1-232-3220-000-0000-00000-11
170	22111212599001400000000 0	Supplies 5/4/17		51117	0	05/11/2017	17072	107.90	22-1-212-5990-014-0000-00000-11
181	11131221322140276190000 0	MI - STAR SCIENCE 5/23/17		60817	0	06/08/2017	17309	112.45	11-1-221-3220-402-7619-00000-13
194	11131221511040276190000 0	UP SMILE 6/12/17		62217	0	06/22/2017	17415	379.28	11-1-221-5110-402-7619-00000-13
188	11112213220053000000000 0	SERVICE 6/7/17 CHANGING ROLES		62217	0	06/22/2017	17415	207.60	11-1-221-3220-053-0000-11
201	22111212599001400000000 0	SERVICE 6/27 - 6/29/17		70717	0	07/07/2017	17545	112.60	22-1-212-5990-014-0000-00000-11
22	11112121000000000620000 0	MATH RECOVERY 9/26/16		101316	0	10/13/2016	15686	242.20	11-2-121
120	1111221322091200610000 0	TESLA 2/9/17		21617	0	02/16/2017	16517	138.75	11-1-221-3220-912-0061-00000-11
								<b>\$8,311.93</b>	<b>Payee Vendor Total</b>
<b>Farnsworth, Dan</b>									
0517/01	26112471930000000000000 0	NORTHERN MACHINING & REPAIR SCHOLARS		51117	0	05/05/2017	17018	300.00	26-2-471
0517/01	26112471930000000000000 0	RAPID RIVER RELIC RIDERS SCHOLARSHIP		51117	0	05/05/2017	17018	250.00	26-2-471

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								\$550.00	Payee Vendor Total
<b>Farnsworth, Estella</b>									
0916/01	22111212599001400000000	Supplies 8/31/16 MEETING		92916	0	09/29/2016	15581	12.85	22-1-212-5990-014-0000-00000-11
	0								
1016/01	22111212599001400000000	B13 CAP SUPPLIES 10/7/16		101316		10/13/2016	15687	25.18	22-1-212-5990-014-0000-00000-11
	0								
1016/02	22111221322000049070620	REIMBURSE TRAVEL 10/18 - 10/20/16		102716	0	10/27/2016	15795	146.00	22-1-221-3220-000-8120-06209-11
	9								
1216/01	22111212599001400000000	REIMBURSE SUPPLIES 11/22/16		120816	0	12/08/2016	16108	18.31	22-1-212-5990-014-0000-00000-11
	0								
0217/01	22111221322000049070620	REIMBURSE TRAVEL 1/23 - 1/25/17		20217	0	02/02/2017	16419	236.50	22-1-221-3220-000-8120-06209-11
	9								
0217/01	22111212599001400000000	Supplies REIMBURSEMENT		21617	0	02/16/2017	16518	21.10	22-1-212-5990-014-0000-00000-11
	0								
0317/01	22111212599001400000000	REIMBURSE SUPPLIES		30217		03/02/2017	16616	100.00	22-1-212-5990-014-0000-00000-11
	0								
0317/02	22111212599001400000000	REIMBURSE SUPPLIES		30217		03/02/2017	16616	25.00	22-1-212-5990-014-0000-00000-11
	0								
0317/03	22111212599001400000000	REIMBURSE SUPPLIES 3/7/17		31617		03/16/2017	16722	144.75	22-1-212-5990-014-0000-00000-11
	0								
0317/04	22131221322000580150000	REIMBURSE TRAVEL 2/23 - 2/24/14		31617	0	03/16/2017	16722	57.45	22-1-221-3220-005-8015-00000-13
	0								
0317/01	22111212599001400000000	REIMBURSE SUPPLIES 3/21/17		33017		03/27/2017	16791	70.00	22-1-212-5990-014-0000-00000-11
	0								
0317/02	22111212599001400000000	REIMBURSE SUPPLIES 3/21/17		33017		03/27/2017	16791	70.00	22-1-212-5990-014-0000-00000-11
	0								
0317/03	22111212599001400000000	REIMBURSE SUPPLIES 3/14/17		33017		03/27/2017	16791	52.00	22-1-212-5990-014-0000-00000-11
	0								
0417/01	22111212599001400000000	REIMBURSE SUPPLIES O JOHNSON LUNCH		42517		04/25/2017	16970	16.60	22-1-212-5990-014-0000-00000-11
	0								
0517/01	22111221322000049070620	REIMBURSE TRAVEL 4/25 - 4/26/17		51117	0	05/11/2017	17073	134.00	22-1-221-3220-000-8120-06209-11
	9								
0617/01	22111212599001400000000	REIMBURSE SUPPLIES 5/31/17		62217	0	06/22/2017	17416	235.32	22-1-212-5990-014-0000-00000-11
	0								
0617/02	22111212599001400000000	REIMBURSE SUPPLIES 6/13/17		62217	0	06/22/2017	17416	47.12	22-1-212-5990-014-0000-00000-11
	0								
0617/03	22111212599001400000000	REIMBURSE SUPPLIES 6/13/17		62217	0	06/22/2017	17416	144.75	22-1-212-5990-014-0000-00000-11
	0								
0617/04	22111212599001400000000	REIMBURSE SUPPLIES 6/20/17		62217	0	06/22/2017	17416	385.00	22-1-212-5990-014-0000-00000-11
	0								
0617/05	22111212599001400000000	REIMBURSE SUPPLIES 6/20/17		62217	0	06/22/2017	17416	588.44	22-1-212-5990-014-0000-00000-11
	0								

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0617/06	22111212599001400000000	REIMBURSE SUPPLIES 6/21/17		63017		06/30/2017	17492	140.88	22-1-212-5990-014-0000-00000-11
	0								
0617/07	22111212599001400000000	REIMBURSE SUPPLIES 6/20/17		63017		06/30/2017	17492	140.00	22-1-212-5990-014-0000-00000-11
	0								
								\$2,811.25	<b>Payee Vendor Total</b>
<b>Fastenal</b>									
MIESC2702	2611112751000005500620	Teaching Suppl/Materials		91516	0	09/15/2016	15492	53.21	26-1-127-5100-550-0000-06209-11
	9								
MIESC2622	2611112751100005660620	RETURN SUPPLIES		91516	0	09/15/2016	15492	(28.96)	26-1-127-5110-566-0000-06209-11
	9								
MIESC2702	2611112751100005660620	SUPPLIES		91516		09/15/2016	15492	5.97	26-1-127-5110-566-0000-06209-11
	9								
MIESC2712	2611112751100005660620	SUPPLIES		92916		09/29/2016	15582	911.62	26-1-127-5110-566-0000-06209-11
	9								
MIESC2712	2611112751000005600620	Teaching Suppl/Materials		92916	0	09/29/2016	15582	116.99	26-1-127-5100-576-0000-06209-11
	9								
MIESC2722	2611112751100005660620	SUPPLIES		101316		10/13/2016	15688	65.19	26-1-127-5110-566-0000-06209-11
	9								
MIESC2722	2611112751000005500620	Teaching Suppl/Materials		102716	0	10/27/2016	15796	23.15	26-1-127-5100-550-0000-06209-11
	9								
MIESC2742	2611112751100005640620	Teaching Supplies		112216	0	11/22/2016	16001	1.22	26-1-127-5110-564-0000-06209-11
	9								
MIESC2742	2611112751100005660620	Teaching Supplies		120816	0	12/08/2016	16109	257.11	26-1-127-5110-566-0000-06209-11
	9								
MIESC2752	2611112751100005640620	SUPPLIES		120816		12/08/2016	16109	46.80	26-1-127-5110-564-0000-06209-11
	9								
MIESC2752	2611112751000005500620	Teaching Suppl/Materials		122216	0	12/22/2016	16190	44.15	26-1-127-5100-550-0000-06209-11
	9								
MIESC2772	2611112751100005660620	Teaching Supplies		20217	0	02/02/2017	16420	117.05	26-1-127-5110-566-0000-06209-11
	9								
MIESC2772	2611112751000005500620	Teaching Suppl/Materials		21617	0	02/16/2017	16519	103.35	26-1-127-5100-550-0000-06209-11
	9								
MIESC2792	2611112751100005660620	Teaching Supplies		31617	0	03/16/2017	16723	25.67	26-1-127-5110-566-0000-06209-11
	9								
MIESC2811	1111284591012200000000	Supplies		51117	0	05/11/2017	17074	0.33	11-1-284-5910-122-0000-11
	0								
MIESC2812	2611112751100005640620	Teaching Supplies		51117	0	05/11/2017	17074	59.91	26-1-127-5110-564-0000-06209-11
	9								
MIESC2832	2611112751200005400620	Void RETURN Shop Supplies Reimbursed		52517	0	05/25/2017	17196	(27.30)	26-1-127-5120-540-0000-06209-11
	9								
MIESC2832	2611112751200005400620	Void Shop Supplies Reimbursed		52517	0	05/25/2017	17196	27.30	26-1-127-5120-540-0000-06209-11
	9								

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MIESC2822611112751000005600904 4		Void Teaching Suppl/Materials		52517	0	05/25/2017	17196	36.92	26-1-127-5100-576-0000-09044-11
MIESC2832611112751000005500620 9		Void SUPPLIES		52517	0	05/25/2017	17196	27.30	26-1-127-5100-550-0000-06209-11
MIESC28326111127512000005400620 9		Void RETURN Shop Supplies Reimbursed		9150	0	05/30/2017	17196	27.30	26-1-127-5120-540-0000-06209-11
MIESC28326111127512000005400620 9		Void Shop Supplies Reimbursed		9150	0	05/30/2017	17196	(27.30)	26-1-127-5120-540-0000-06209-11
MIESC2822611112751000005600904 4		Void Teaching Suppl/Materials		9150	0	05/30/2017	17196	(36.92)	26-1-127-5100-576-0000-09044-11
MIESC2832611112751000005500620 9		Void SUPPLIES		9150	0	05/30/2017	17196	(27.30)	26-1-127-5100-550-0000-06209-11
MIESC28326111127512000005400620 9		RETURN Shop Supplies Reimbursed		8150	0	05/30/2017	17267	(27.30)	26-1-127-5120-540-0000-06209-11
MIESC28326111127512000005400620 9		Shop Supplies Reimbursed		8150	0	05/30/2017	17267	27.30	26-1-127-5120-540-0000-06209-11
MIESC2822611112751000005600904 4		Teaching Suppl/Materials		8150	0	05/30/2017	17267	36.92	26-1-127-5100-576-0000-09044-11
MIESC28426111127511000005660620 9		Teaching Supplies		60817	0	06/08/2017	17310	14.40	26-1-127-5110-566-0000-06209-11
MIESC2852611112751000005500620 9		SUPPLIES		72017	0	07/20/2017	17611	23.94	26-1-127-5100-550-0000-06209-11
								\$1,878.02	<b>Payee Vendor Total</b>
<b>Ferdinands Mexican Restau</b>									
0317/01	11131221322000064960000 0	SECEP MEETING 3/21/17		33017	0	03/22/2017	16776	166.50	11-1-221-3220-000-6496-00000-13
								\$166.50	<b>Payee Vendor Total</b>
<b>Ferguson, Kathleen</b>									
0717/01	11111221322000000400000 0	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17612	200.00	11-1-221-3220-000-0040-00000-11
0717/01	11111221322000000400000 0	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17612	50.00	11-1-221-3220-000-0040-00000-11
								\$250.00	<b>Payee Vendor Total</b>
<b>Fiberglass Solutions</b>									
2268	2611112751000005600904 4	2 FIBERGLASS BODIES		21617	0	02/16/2017	16520	1,070.00	26-1-127-5100-576-0000-09044-11
								\$1,070.00	<b>Payee Vendor Total</b>
<b>Five-Star Technology Solu</b>									
12279	11121221322000021100000 0	GoOBSERVE 5D+ 8/25/16 - 8/25/17		81816	0	08/18/2016	15286	1,250.00	11-1-221-3220-000-2110-00000-12

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14225	1111221322005300000000	PIVOT-STAFF EVAL-5D+RENEWAL 8/25/17-8/25		63017	0	06/30/2017	17493	1,250.00	11-1-221-3220-053-0000-11
	0							<b>\$2,500.00</b>	<b>Payee Vendor Total</b>
<b>Flaminio, Robert</b>									
0717/01	1111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17613	50.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	1111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17613	200.00	11-1-221-3220-000-0040-00000-11
	0							<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Foral, Richard</b>									
2017-1	26111127510000005500620	NATEF AUTOMOTIVE RENEWAL		11917	0	01/19/2017	16331	602.81	26-1-127-5100-550-0000-06209-11
	9								
2017-2	26111127510000005500904	NATEF AUTOMOTIVE RENEWAL MANISTIQUE		41317	0	04/12/2017	16873	681.98	26-1-127-5100-550-0000-09044-11
	4							<b>\$1,284.79</b>	<b>Payee Vendor Total</b>
<b>Four Seasons Small Engine</b>									
148202	26111261590000008090000	PRESSURE WASHER		52517		05/25/2017	17197	146.62	26-1-261-5910-0000-11
	0								
148202	22111261599000000000000	PRESSURE WASHER		52517		05/25/2017	17197	19.13	22-1-261-5990-000-0000-00000-11
	0								
148202	11111261599000000000000	PRESSURE WASHER		52517		05/25/2017	17197	46.75	11-1-261-5990-000-0000-00000-11
	0								
148202	26111127510000005500620	PRESSURE WASHER		52517	0	05/25/2017	17197	212.50	26-1-127-5100-550-0000-06209-11
	9								
148203	26111261590000008090000	SUPPLIES		52517		05/25/2017	17197	11.00	26-1-261-5910-0000-11
	0								
148203	22111261599000000000000	SUPPLIES		52517		05/25/2017	17197	1.44	22-1-261-5990-000-0000-00000-11
	0								
148203	11111261599000000000000	SUPPLIES		52517		05/25/2017	17197	3.51	11-1-261-5990-000-0000-00000-11
	0								
148217	26111127510000005600904	Teaching Suppl/Materials		62217	0	06/22/2017	17417	21.95	26-1-127-5100-576-0000-09044-11
	4							<b>\$462.90</b>	<b>Payee Vendor Total</b>
<b>Frazer Mechanical</b>									
2017	11111261410000000000000	PRESSURE SWITCH REPAIR 3/16/16		81816		08/18/2016	15287	23.10	11-1-261-4100-000-0000-00000-11
	0								
2017	22111261410000000000000	PRESSURE SWITCH REPAIR 3/16/16		81816		08/18/2016	15287	9.45	22-1-261-4100-000-0000-00000-11
	0								
2088	26111261410000008090000	HEAT EXCHANGER REPAIR 4/7/17		62217		06/22/2017	17418	253.57	26-1-261-4100-0000-11
	0								

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2088	22111261410000000000000	HEAT EXCHANGER REPAIR 4/7/17		62217		06/22/2017	17418	33.08	22-1-261-4100-000-0000-11
	0								
2088	11111261410000000000000	HEAT EXCHANGER REPAIR 4/7/17		62217		06/22/2017	17418	80.85	11-1-261-4100-000-0000-11
	0								
2017	26111261410000008090000	PRESSURE SWITCH REPAIR 3/16/16		81816	0	08/18/2016	15287	72.45	26-1-261-4100-0000-11
	0								
								<b>\$472.50</b>	<b>Payee Vendor Total</b>
<b>Friend Of The Court</b>									
20850	11-2-451-9344	Friend Of The Court		1	0	07/14/2016	15114	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court		1	0	07/14/2016	15114	514.21	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court		1	0	07/14/2016	15114	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court		1	0	07/28/2016	15191	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court		1	0	07/28/2016	15191	514.21	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court		1	0	07/28/2016	15191	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court		1	0	08/11/2016	15264	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court		1	0	08/11/2016	15264	514.21	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court		1	0	08/11/2016	15264	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court		1	0	08/25/2016	15319	135.97	11-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court		1	0	08/25/2016	15319	11.66	22-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court		1	0	08/25/2016	15319	514.21	26-2-451-9344
20850	11-2-451-9344	Friend Of The Court		1	0	09/08/2016	15455	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court		1	0	09/08/2016	15455	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court		1	0	09/08/2016	15455	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court		1	0	09/22/2016	15552	135.97	11-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court		1	0	09/22/2016	15552	11.66	22-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court		1	0	09/22/2016	15552	389.38	26-2-451-9344
20850	11-2-451-9344	Friend Of The Court		1	0	10/06/2016	15640	135.97	11-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court		1	0	10/06/2016	15640	11.66	22-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court		1	0	10/06/2016	15640	389.38	26-2-451-9344
20850	11-2-451-9344	Friend Of The Court		1	0	10/20/2016	15753	135.97	11-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court		1	0	10/20/2016	15753	11.66	22-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court		1	0	10/20/2016	15753	389.38	26-2-451-9344
20850	11-2-451-9344	Friend Of The Court		1	0	11/03/2016	15848	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court		1	0	11/03/2016	15848	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court		1	0	11/03/2016	15848	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court		1	0	11/17/2016	15961	135.97	11-2-451-9344

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20850	26-2-451-9344-1	Friend Of The Court			1 0	11/17/2016	15961	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	11/17/2016	15961	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	12/01/2016	16059	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	12/01/2016	16059	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	12/01/2016	16059	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	12/15/2016	16153	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	12/15/2016	16153	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	12/15/2016	16153	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	12/29/2016	16248	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	12/29/2016	16248	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	12/29/2016	16248	11.66	22-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	01/12/2017	16302	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	01/12/2017	16302	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	01/12/2017	16302	135.97	11-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	01/26/2017	16383	135.97	11-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	01/26/2017	16383	11.66	22-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	01/26/2017	16383	389.38	26-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	02/09/2017	16477	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	02/09/2017	16477	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	02/09/2017	16477	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	02/23/2017	16583	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	02/23/2017	16583	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	02/23/2017	16583	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	03/09/2017	16676	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	03/09/2017	16676	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	03/09/2017	16676	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	03/23/2017	16773	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	03/23/2017	16773	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	03/23/2017	16773	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	04/06/2017	16833	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	04/06/2017	16833	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	04/06/2017	16833	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	04/20/2017	16936	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	04/20/2017	16936	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	04/20/2017	16936	11.66	22-2-451-9344

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20850	11-2-451-9344	Friend Of The Court			1 0	05/04/2017	17011	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	05/04/2017	17011	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	05/04/2017	17011	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	05/18/2017	17153	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	05/18/2017	17153	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	05/18/2017	17153	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	06/01/2017	17270	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	06/01/2017	17270	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	06/01/2017	17270	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	06/15/2017	17379	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	06/15/2017	17379	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	06/15/2017	17379	11.66	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	06/29/2017	17475	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	06/29/2017	17475	389.38	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	06/29/2017	17475	11.66	22-2-451-9344
								<b>\$14,461.58</b>	<b>Payee Vendor Total</b>
<b>Frohriep, Tamara</b>									
1016/01	221112713330394000003370	REIMBURSE MILEAGE 9/6 - 9/30/16			101316	10/13/2016	15689	340.00	22-1-271-3330-394-0000-03370-11
1116/01	221112713330394000003370	REIMBURSE MILEAGE 10/3 - 10/31/16			111016	11/10/2016	15899	420.00	22-1-271-3330-394-0000-03370-11
1216/01	221112713330394000003370	REIMBURSE MILEAGE 11/1 - 11/30/16			120816	12/08/2016	16110	240.00	22-1-271-3330-394-0000-03370-11
0117/01	221112713330394000003370	REIMBURSE MILEAGE 12/1 - 12/22/16			10517	01/05/2017	16266	220.00	22-1-271-3330-394-0000-03370-11
0217/01	221112713330394000003370	REIMBURSE MILEAGE 1/3 - 1/31/17			20217	02/02/2017	16421	340.00	22-1-271-3330-394-0000-03370-11
0317/01	221112713330394000003370	REIMBURSE MILEAGE 2/1 - 2/28/17			31617	03/16/2017	16724	120.00	22-1-271-3330-394-0000-03370-11
0317/02	221112713330394000003370	REIMBURSE MILEAGE 3/1 - 3/24/17			33017	03/27/2017	16792	240.00	22-1-271-3330-394-0000-03370-11
0517/01	221112713330394000003370	REIMBURSE MILEAGE 4/3 - 4/28/17			51117	05/11/2017	17075	300.00	22-1-271-3330-394-0000-03370-11
0617/01	221112713330394000003370	REIMBURSE MILEAGE 5/1 - 5/31/17			60817	06/08/2017	17311	300.00	22-1-271-3330-394-0000-03370-11
0617/02	221112713330394000003370	REIMBURSE MILEAGE 6/1 - 6/8/17			62217	06/22/2017	17419	100.00	22-1-271-3330-394-0000-03370-11
								<b>\$2,620.00</b>	<b>Payee Vendor Total</b>

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<b>Frontline Technologies Gr</b>									
INVUS509411112121000000000620000		2016/17 AESOP / MID PEN		91516		09/15/2016	15546	583.80	11-2-121
0									
INVUS509411112121000000000620000		2016/17 AESOP / NAH TAH WAHSH		91516		09/15/2016	15546	2,072.80	11-2-121
0									
INVUS50941111284316000000000000		2016/17 AESOP / DSISD		91516	0	09/15/2016	15493	647.96	11-1-284-3160-000-0000-00000-11
0									
INVUS50922111284316000000000000		2016/17 AESOP / DSISD		91516	0	09/15/2016	15493	961.49	22-1-284-3160-000-0000-00000-11
0									
INVUS50926111284316000000000000		2016/17 AESOP / DSISD		91516	0	09/15/2016	15493	480.75	26-1-284-3160-000-0000-00000-11
0									
INVUS677111121210000000000620000		2016/17 AESOP / ESCANABA		62217		06/22/2017	17420	3,078.40	11-2-121
0									
INVUS509111121210000000000620000		2016/17 AESOP / ESCANABA		91516	0	09/15/2016	15546	3,587.60	11-2-121
0									
								<u>\$11,412.80</u>	<b>Payee Vendor Total</b>
<b>Frueh, Patricia</b>									
0916/01	22131214321003180160620	REIMBURSE MILEAGE 9/6 - 9/28/16		92916	0	09/29/2016	15583	59.40	22-1-214-3210-031-8016-06209-13
9									
1116/01	22131221322000580150000	REIMBURSE TRAVEL 11/3 - 11/4/16		111016	0	11/10/2016	15900	949.34	22-1-221-3220-005-8015-00000-13
0									
1116/02	22131214321003180160620	REIMBURSE MILEAGE 9/29 - 10/27/16		111016		11/10/2016	15900	51.84	22-1-214-3210-031-8016-06209-13
9									
1216/01	22131214321003180160620	REIMBURSE MILEAGE 11/1 - 11/29/16		120816	0	12/08/2016	16111	24.84	22-1-214-3210-031-8016-06209-13
9									
1216/02	22131214321003180160620	REIMBURSE MILEAGE 12/1 - 12/15/16		122216		12/22/2016	16191	28.08	22-1-214-3210-031-8016-06209-13
9									
0217/01	22131214321003180160620	REIMBURSE MILEAGE 1/4 - 1/31/17		21617		02/16/2017	16521	49.76	22-1-214-3210-031-8016-06209-13
9									
0317/01	22131214321003180160620	REIMBURSE MILEAGE 2/7 - 2/28/17		30217		03/02/2017	16617	52.43	22-1-214-3210-031-8016-06209-13
9									
0317/02	22131214321003180160620	REIMBURSE MILEAGE 3/1 - 3/23/17		33017		03/27/2017	16793	54.57	22-1-214-3210-031-8016-06209-13
9									
								<u>\$1,270.26</u>	<b>Payee Vendor Total</b>
<b>Fun &amp; Function</b>									
221060	22111213510031300000620	Shipping Charges		30217	657	03/02/2017	16618	33.46	22-1-213-5100-011-0000-06209-11
9									
221060	22111213510031300000620	Z-Vibe Animal Travel Kit		30217	657	03/02/2017	16618	49.99	22-1-213-5100-011-0000-06209-11
9									
221060	22111213510031300000620	Ark's Z-Vibe		30217	657	03/02/2017	16618	34.99	22-1-213-5100-011-0000-06209-11
9									

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221060	22111213510031300000620 9	Sensory Kit		30217	657	03/02/2017	16618	31.49	22-1-213-5100-011-0000-06209-11
221060	22111213510031300000620 9	Chew Stixx Tough Bar		30217	657	03/02/2017	16618	35.96	22-1-213-5100-011-0000-06209-11
221060	22111213510031300000620 9	Vibra Chew		30217	657	03/02/2017	16618	25.98	22-1-213-5100-011-0000-06209-11
221060	22111213510031300000620 9	Spiral Gel Maze		30217	657	03/02/2017	16618	31.99	22-1-213-5100-011-0000-06209-11
221060	22111213510031300000620 9	Handy Herbert Handwriting Glove		30217	657	03/02/2017	16618	9.99	22-1-213-5100-011-0000-06209-11
221060	22111213510031300000620 9	Squiggle Wiggle Writer Set (2pk)		30217	657	03/02/2017	16618	13.99	22-1-213-5100-011-0000-06209-11
221060	22111213510031300000620 9	Cando Hand Weight (Right Hand)		30217	657	03/02/2017	16618	22.98	22-1-213-5100-011-0000-06209-11
								<b>\$290.82</b>	<b>Payee Vendor Total</b>
<b>Functional Behavior Servi</b>									
1	22111226740021300000337 0	SERVICE 3/14 - 4/4/17		51117	0	05/11/2017	17076	1,428.75	22-1-226-7400-081-0000-03370-11
								<b>\$1,428.75</b>	<b>Payee Vendor Total</b>
<b>Genesee Intermediate Scho</b>									
GEN00981	11112121000000000620000 0	GLADSTONE/MANISTIQUE ONLINE		11917		01/19/2017	16332	12,670.00	11-2-121
GEN00997	11112121000000000620000 0	GLADSTONE/MANISTIQUE ONLINE		11917		01/19/2017	16332	510.00	11-2-121
GEN01007	11112121000000000620000 0	GLADSTONE ONLINE 3/15/17		42517		04/25/2017	16971	16,178.00	11-2-121
GEN01024	11112121000000000620000 0	GLADSTONE ONLINE 5/15/17		60817		06/08/2017	17312	2,080.00	11-2-121
								<b>\$31,438.00</b>	<b>Payee Vendor Total</b>
<b>Genesis Graphics</b>									
51592	2311122959900000000000 0	Supplies WATER BOTTLES & DRAWSTRING PA		72116	0	07/21/2016	15139	367.50	23-1-229-5990
51716	26111226590000000000620 9	Other Supplies/Materials		91516	0	09/15/2016	15494	92.80	26-1-226-5910-000-0000-06209-11
51716	1111126159900000000000 0	Supplies/Misc		91516	0	09/15/2016	15494	41.36	11-1-261-5990-000-0000-00000-11
51716	2211126159900000000000 0	Supplies/Misc		91516	0	09/15/2016	15494	16.92	22-1-261-5990-000-0000-00000-11
51716	26111261590000008090000 0	Other Supplies/Materials		91516	0	09/15/2016	15494	129.72	26-1-261-5910-0000-11
								<b>\$648.30</b>	<b>Payee Vendor Total</b>

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<b>George's Auto Repair &amp; Pa</b>									
14032	26111261573000008090000	Vehicle Repair Parts 06 GRAND CARAVAN		41317	0	04/12/2017	16874	122.70	26-1-261-5730-0000-11
	0								
								<u>\$122.70</u>	<b>Payee Vendor Total</b>
<b>Gereau, Timothy</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 7/29/16		90116	0	09/01/2016	15366	500.00	11-1-221-3120-402-7616-00000-13
	0								
								<u>\$500.00</u>	<b>Payee Vendor Total</b>
<b>Geshel, Lori</b>									
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17615	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17615	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>Gibbons, Dominic</b>									
0517/01	26112471930000000000000	AUTOMOTIVE SCHOLARSHIP		51117	0	05/05/2017	17019	200.00	26-2-471
	0								
0517/02	26112471930000000000000	EMP SCHOLARSHIP		51117	0	05/05/2017	17019	500.00	26-2-471
	0								
								<u>\$700.00</u>	<b>Payee Vendor Total</b>
<b>Gladstone Area Schools Ad</b>									
0816/01	11112471930000000000000	ROI STUDY PAYMENT		80416	0	08/04/2016	15223	915.00	11-2-471
	0								
0916/01	22131411851020300000000	AOP QTLY OCT-DEC 2015		92916	0	09/29/2016	15584	620.91	22-1-411-8510-203-0000-00000-13
	0								
1016/01	11121221322000021100000	5D+ TRAINING REIMBURSEMENT		101316	0	10/13/2016	15690	3,500.00	11-1-221-3220-000-2110-00000-12
	0								
1016/02	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.1 9/26/16		101316	0	10/13/2016	15690	904.61	11-1-221-3120-910-0061-00000-11
	0								
1016/03	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.2 9/27/16		101316	0	10/13/2016	15690	904.61	11-1-221-3120-910-0061-00000-11
	0								
1016/04	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.3 10/3/16		101316	0	10/13/2016	15690	898.61	11-1-221-3120-910-0061-00000-11
	0								
1016/05	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.4 10/4/16		101316	0	10/13/2016	15690	898.61	11-1-221-3120-910-0061-00000-11
	0								
1016/06	11111221322091300610000	REIMBURSE SUBS / TESLA 9/29/16		101316	0	10/13/2016	15690	471.60	11-1-221-3220-913-0061-00000-11
	0								
1116/01	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/11/16		111016	0	11/10/2016	15901	382.42	11-1-221-3120-402-7617-00000-13
	0								
1116/02	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/12/16		111016	0	11/10/2016	15901	382.42	11-1-221-3120-402-7617-00000-13
	0								

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1116/03	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/13/16		111016	0	11/10/2016	15901	956.91	11-1-221-3120-402-7617-00000-13
	0								
1116/05	11111221322005300000000	REIMBURSE SUBS SCHOOL IMPROVEMENT /		112216	0	11/22/2016	16002	1,184.63	11-1-221-3220-053-0000-11
	0								
1116/06	11111221322005300000000	REIMBURSE SUBS ASSESSMENT / 10/26/16		112216	0	11/22/2016	16002	382.42	11-1-221-3220-053-0000-11
	0								
1116/07	11111221322091300610000	REIMBURSE SUBS TESLA / 10/27/16		112216	0	11/22/2016	16002	474.17	11-1-221-3220-913-0061-00000-11
	0								
1116/08	11131221312040276170000	REIMBURSE SUBS UP SMILE / 11/3/16		112216		11/22/2016	16002	948.34	11-1-221-3120-402-7617-00000-13
	0								
1216/01	11111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 10/18/16		120816	0	12/08/2016	16112	806.86	11-1-221-3120-910-0061-00000-11
	0								
1216/02	11111221312091000610000	REIMBURSE SUBS ASSESSMENT FOR LEARN		122216		12/22/2016	16192	285.53	11-1-221-3120-910-0061-00000-11
	0								
1216/03	11111221322091300610000	REIMBURSE SUBS TESLA / 12/1/16		122216	0	12/22/2016	16192	471.60	11-1-221-3220-913-0061-00000-11
	0								
1216/04	11131221312040276170000	REIMBURSE SUBS UP SMILE / 12/15/16		122216	0	12/22/2016	16192	665.38	11-1-221-3120-402-7617-00000-13
	0								
0117/02	11111221322091300610000	REIMBURSE SUBS / TESLA 1/12/17		11917	0	01/19/2017	16333	474.17	11-1-221-3220-913-0061-00000-11
	0								
0117/03	26111127320000005400620	BUSSING MEIJER 12/21/16		11917	0	01/19/2017	16333	136.50	26-1-127-3200-540-0000-06209-11
	9								
0117/04	11111221312091000610000	REIMBURSE SUBS ASSESSMENT FOR LEARN		11917		01/19/2017	16333	285.53	11-1-221-3120-910-0061-00000-11
	0								
0217/01	26111295322000008040620	BUSSING TO MARQUETTE HOSA 1/7/17		20217	0	02/02/2017	16422	378.15	26-1-295-3220-000-0804-06209-11
	9								
0217/01	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/24/17		21617	0	02/16/2017	16522	901.18	11-1-221-3120-910-0061-00000-11
	0								
0217/02	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/25/17		21617	0	02/16/2017	16522	901.18	11-1-221-3120-910-0061-00000-11
	0								
0217/03	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/30/17		21617	0	02/16/2017	16522	901.18	11-1-221-3120-910-0061-00000-11
	0								
0217/04	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/31/17		21617	0	02/16/2017	16522	901.18	11-1-221-3120-910-0061-00000-11
	0								
0217/05	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/2/17		21617	0	02/16/2017	16522	754.56	11-1-221-3120-402-7617-00000-13
	0								
0217/06	11111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT :		21617	0	02/16/2017	16522	1,179.49	11-1-221-3220-053-0000-11
	0								
0217/08	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 2/10/17		21617	0	02/16/2017	16522	897.33	11-1-221-3120-910-0061-00000-11
	0								
0317/01	22131411851020300000000	AOP QTRLY APR-JUNE 2016		30217	0	03/02/2017	16619	656.19	22-1-411-8510-203-0000-00000-13
	0								

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0317/02	22131411851020300000000	AOP QTRLY JULY-SEPT 2016		30217	0	03/02/2017	16619	477.13	22-1-411-8510-203-0000-00000-13
0317/03	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/27/17		31617	0	03/16/2017	16725	565.92	11-1-221-3120-402-7617-00000-13
0317/04	22131221322000580150000	REIMBURSE UP SP ED CONF EXP 2017		31617	0	03/16/2017	16725	849.70	22-1-221-3220-005-8015-00000-13
0317/03	11111221322091200610000	REIMBURSE SUBS / TESLA 3/9/17		31617	0	03/16/2017	16725	285.53	11-1-221-3220-912-0061-00000-11
0417/01	11131221312040276170000	REIMBURSE SUBS / UP SMILE 3/20/17		41317		04/12/2017	16875	471.60	11-1-221-3120-402-7617-00000-13
0417/02	26111241321000000000620	BUSSING TO MENOMINEE/MARINETTE 3/8/17		41317	0	04/12/2017	16875	392.60	26-1-241-3210-000-0000-06209-11
0417/03	11131221312040276170000	REIMBURSE SUBS / UP SMILE 4/5/17		42517	0	04/25/2017	16972	471.60	11-1-221-3120-402-7617-00000-13
0517/01	26111241321000000000620	4/28/17 BUSSING		52517	0	05/25/2017	17198	235.95	26-1-241-3210-000-0000-06209-11
0617/01	22111411829020300000000	2015/16 MEDICAID INITIAL SETTLEMENT		60817	0	06/08/2017	17313	501.00	22-1-411-8290-203-0000-00000-11
0617/01	22131411851020300000000	AOP QTRLY OCT - DEC 2016		60817	0	06/08/2017	17313	903.90	22-1-411-8510-203-0000-00000-13
0617/02	22111221322021300000620	SP ED WORKSHOP 5/18/17 K HANSEN		60817	0	06/08/2017	17313	200.00	22-1-221-3220-082-0000-06209-11
0817/01	11121221322000021100000	SUPERINTENDENT EVAL TRAINING		81717	0	08/17/2017	17782	738.68	11-1-221-3220-000-2110-00000-12
0916/02	22131411851020300000000	AOP QTLY JAN-MAR 2016		92916	0	09/29/2016	15584	634.19	22-1-411-8510-203-0000-00000-13
0916/03	11131221312040276170000	REIMBURSE SUBS UP SMILE 9/15/16		92916	0	09/29/2016	15584	948.66	11-1-221-3120-402-7617-00000-13
1116/04	26111127321000005640620	BUSSING 10/7/16		111016	0	11/10/2016	15901	130.00	26-1-127-3210-564-0000-06209-11
0117/01	11111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		11917	0	01/19/2017	16333	47.20	11-1-221-3220-053-0000-11
0217/07	11111221322091200610000	REIMBURSE SUBS / TESLA 2/9/17		21617	0	02/16/2017	16522	471.60	11-1-221-3220-912-0061-00000-11
								<b>\$32,746.53</b>	<b>Payee Vendor Total</b>
<b>Gladstone Middle School</b>									
0617/01	22111221322021300000620	CEC LEADING SPEC ED 5/18/17 - D BALLARD		60817	0	06/08/2017	17314	200.00	22-1-221-3220-082-0000-06209-11
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Gold Star Tours</b>									
0217/01	26111295322000008040620	BUSSING 2/10/17 TO NMU		20217		02/02/2017	16423	715.00	26-1-295-3220-000-0804-06209-11

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								\$715.00	Payee Vendor Total
<b>Gonzalez-Hider, Irma</b>									
1116/01	11121221322070134370000	Professional Development 11/13 - 11/18/16		112216	0	11/22/2016	16007	634.73	11-1-221-3220-701-3437-00000-12
	0								
1216/01	11121216599070134370000	Program Supplies		120816	0	12/08/2016	16114	21.07	11-1-216-5990-701-3437-00000-12
	0								
1216/02	11121216599070134370000	REIMBURSE SUPPLIES 12/12 - 12/18/16		122216		12/22/2016	16194	3.16	11-1-216-5990-701-3437-00000-12
	0								
0117/01	11121216321070134370000	REIMBURSE MILEAGE 12/5 - 12/11/16		10517	0	01/05/2017	16269	19.76	11-1-216-3210-701-3437-00000-12
	0								
0117/01	11121216599070134370000	REIMBURSE SUPPLIES 12/5 - 12/11/16		10517	0	01/05/2017	16269	14.84	11-1-216-5990-701-3437-00000-12
	0								
0117/01	11121216599070134370000	REIMBURSE SUPPLIES 1/2 - 1/9/17		11917		01/19/2017	16337	85.53	11-1-216-5990-701-3437-00000-12
	0								
0217/01	11121221322070134370000	Professional Development		20217	0	02/02/2017	16427	48.00	11-1-221-3220-701-3437-00000-12
	0								
0217/01	11121216599070134370000	Program Supplies		20217	0	02/02/2017	16427	23.89	11-1-216-5990-701-3437-00000-12
	0								
0317/01	11121216321070134370000	MILEAGE 1/22 - 2/5/17		30217	0	03/02/2017	16622	108.39	11-1-216-3210-701-3437-00000-12
	0								
0317/01	11121221322070134370000	Professional Development		30217	0	03/02/2017	16622	81.75	11-1-221-3220-701-3437-00000-12
	0								
0317/01	11121216599070134370000	Program Supplies		30217	0	03/02/2017	16622	46.92	11-1-216-5990-701-3437-00000-12
	0								
0317/02	11121216321070134370000	Parent Ed Travel 3/2 - 3/6/17		33017	0	03/27/2017	16795	39.16	11-1-216-3210-701-3437-00000-12
	0								
0317/02	11121216599070134370000	Parent Ed SUPPLIES1/31 - 2/7/17		33017		03/27/2017	16795	75.55	11-1-216-5990-701-3437-00000-12
	0								
0417/01	11121216599070134370000	Program Supplies 3/13 - 4/9/17		41317	0	04/12/2017	16878	50.29	11-1-216-5990-701-3437-00000-12
	0								
0517/01	11121216321070134370000	REIMBURSE MILEAGE 4/10 - 4/24/17		51117		05/11/2017	17083	17.28	11-1-216-3210-701-3437-00000-12
	0								
0517/01	11121216599070134370000	SUPPLIES 4/10 - 4/24/17		51117		05/11/2017	17083	25.31	11-1-216-5990-701-3437-00000-12
	0								
0517/02	11121216321070134370000	REIMBURSE TRAVEL 4/25 - 5/22/17		52517		05/25/2017	17204	43.17	11-1-216-3210-701-3437-00000-12
	0								
0517/02	11121221322070134370000	Professional Development 4/25 - 5/22/17		52517	0	05/25/2017	17204	840.00	11-1-221-3220-701-3437-00000-12
	0								
0517/02	11121216599070134370000	Program Supplies 4/25 - 5/22/17		52517	0	05/25/2017	17204	29.55	11-1-216-5990-701-3437-00000-12
	0								
0617/01	11121216321070134370000	REIMBURSE MILEAGE 5/22 - 6/19/17		62217	0	06/22/2017	17423	96.30	11-1-216-3210-701-3437-00000-12
	0								

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0617/02	11121216321070134370000	REIMBURSE MILEAGE 6/19 - 7/2/17		63017		06/30/2017	17495	108.66	11-1-216-3210-701-3437-00000-12
	0								
0617/02	11121216599070134370000	Program Supplies 6/19 - 7/2/17		63017	0	06/30/2017	17495	91.59	11-1-216-5990-701-3437-00000-12
	0								
1216/01	11121216321070134370000	Parent Ed Travel 12/2/16		120816	0	12/08/2016	16114	2.32	11-1-216-3210-701-3437-00000-12
	0								
0417/01	11121216321070134370000	REIMBURSE MILEAGE 3/13 - 4/9/17		41317	0	04/12/2017	16878	139.85	11-1-216-3210-701-3437-00000-12
	0								
0417/01	11121221322070134370000	Professional Development		41317	0	04/12/2017	16878	601.04	11-1-221-3220-701-3437-00000-12
	0								
								<b>\$3,248.11</b>	<b>Payee Vendor Total</b>
<b>Gould, Carol</b>									
0517/01	231112293190000000000000	STIPEND 1 OF 2		51117	0	05/11/2017	17077	487.50	23-1-229-3190
	0								
0517/02	231112293190000000000000	STIPEND 2 OF 2 2017		52517	0	05/25/2017	17199	487.50	23-1-229-3190
	0								
								<b>\$975.00</b>	<b>Payee Vendor Total</b>
<b>Grassel Michelle</b>									
1116/01	22131221322000580150000	REIMBURSE TRAVEL 11/1 - 11/3/16		111016	0	11/10/2016	15902	86.00	22-1-221-3220-005-8015-00000-13
	0								
0317/01	22131221322000580150000	REIMBURSE TRAVEL UP SP ED CONF 2017		31617		03/16/2017	16726	28.00	22-1-221-3220-005-8015-00000-13
	0								
								<b>\$114.00</b>	<b>Payee Vendor Total</b>
<b>Grassel, Lily</b>									
0816/01	11121351791100034370000	Child Care - Parent Coalition 8/4/16		81816	0	08/18/2016	15288	30.00	11-1-351-7911-000-3437-00000-12
	0								
1016/01	11121351791100034380000	Child Care - Parent Coalition 10/24/16		102716	0	10/27/2016	15797	20.00	11-1-351-7911-000-3438-00000-12
	0								
0317/01	11121351791100034380000	CHILDCARE 2/16/17		30217		03/02/2017	16620	20.00	11-1-351-7911-000-3438-00000-12
	0								
0417/01	11121351791100034380000	Child Care - Parent Coalition 4/19/17		42517		04/25/2017	16973	20.00	11-1-351-7911-000-3438-00000-12
	0								
0517/01	11121351791100034380000	Child Care - Parent Coalition 5/18/17		52517	0	05/25/2017	17200	20.00	11-1-351-7911-000-3438-00000-12
	0								
0916/01	11121351791100034370000	Child Care - Parent Coalition 9/8/16		91516	0	09/15/2016	15495	30.00	11-1-351-7911-000-3437-00000-12
	0								
0217/01	11121351791100034380000	CHILDCARE 1/19/17		20217	0	02/02/2017	16424	20.00	11-1-351-7911-000-3438-00000-12
	0								
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>Gregoire, Margie</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15367	200.00	11-1-221-3220-000-6171-13

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								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Griebel, Darci</b>									
0716/01	111121210000000000000000	REIMBURSE TRAVEL 7/10 - 7/13/16		72116	0	07/21/2016	15140	104.00	11-2-121
	0								
								<b>\$104.00</b>	<b>Payee Vendor Total</b>
<b>GRIZZLY INDUSTRIAL INC</b>									
8803789	26111127510000005400904	SHIPPING		42517	663	04/25/2017	16974	178.00	26-1-127-5100-540-0000-09044-11
	4								
8803789	26111127510000005400904	LIMITED ACCESS DELIVERY CHARGE		42517	663	04/25/2017	16974	50.00	26-1-127-5100-540-0000-09044-11
	4								
8803789	26111127510000005400904	COMBINATION SANDER WITH CABINET STANI		42517	663	04/25/2017	16974	990.00	26-1-127-5100-540-0000-09044-11
	4								
8834707	26111127510000005400904	**** Shipping & Handling ****		52517	665	05/25/2017	17201	23.99	26-1-127-5100-540-0000-09044-11
	4								
8834707	26111127510000005400904	3" x 18" Sanding Belt 100 grit		52517	665	05/25/2017	17201	41.85	26-1-127-5100-540-0000-09044-11
	4								
8834707	26111127510000005400904	3" x 18" Sanding Belt 80 grit		52517	665	05/25/2017	17201	41.85	26-1-127-5100-540-0000-09044-11
	4								
8834707	26111127510000005400904	3" x 18" Sanding Belt 60 grit		52517	665	05/25/2017	17201	41.85	26-1-127-5100-540-0000-09044-11
	4								
8834707	26111127510000005400904	Woodstook Sanding Disc		52517	665	05/25/2017	17201	47.50	26-1-127-5100-540-0000-09044-11
	4								
8834707	26111127510000005400904	Woodstck 9" Sanding Disc		52517	665	05/25/2017	17201	57.50	26-1-127-5100-540-0000-09044-11
	4								
8834707	26111127510000005400904	6" x 48" Sanding Belt A80 10 pc		52517	665	05/25/2017	17201	69.95	26-1-127-5100-540-0000-09044-11
	4								
8834707	26111127510000005400904	6" x 48" Sanding Belt A100 10 pc		52517	665	05/25/2017	17201	65.95	26-1-127-5100-540-0000-09044-11
	4								
								<b>\$1,608.44</b>	<b>Payee Vendor Total</b>
<b>Groeneveld, Michael</b>									
0517/01	261124719300000000000000	STEWART MANUFACTURING SCHOLARSHIP		51117	0	05/05/2017	17020	250.00	26-2-471
	0								
0517/02	261124719300000000000000	NORTHERN MACHINING & REPAIR SCHOLARS		51117	0	05/05/2017	17020	300.00	26-2-471
	0								
0517/03	261124719300000000000000	EMP SCHOLARSHIP		51117	0	05/05/2017	17020	500.00	26-2-471
	0								
								<b>\$1,050.00</b>	<b>Payee Vendor Total</b>
<b>Gust, Maleah</b>									
558	231112833190000000000000	REIMBURSE FINGERPRINTING 4/21/17		51117	0	05/11/2017	17078	64.50	23-1-283-3190
	0								

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0517/01	2311122931900000000000	STIPEND 1 OF 2		51117	0	05/11/2017	17078	500.00	23-1-229-3190
	0								
0517/01	2311122931900000000000	STIPEND 2 OF 2 2017		52517		05/25/2017	17202	500.00	23-1-229-3190
	0								
573	2311122931900000000000	SERVICE 6/12 - 6/16/17		62217		06/22/2017	17421	200.00	23-1-229-3190
	0								
								\$1,264.50	<b>Payee Vendor Total</b>
<b>Gutierrez, Connie</b>									
0916/01	22111215321029000000620	REIMBURSE MILEAGE 7/8 - 8/23/16		90116		09/01/2016	15368	213.30	22-1-215-3210-032-0000-06209-11
	9								
0916/02	22111215321029000000620	REIMBURSE MILEAGE 9/28/16		92916		09/29/2016	15585	67.50	22-1-215-3210-032-0000-06209-11
	9								
0916/03	22111215321029000000620	REIMBURSE MILEAGE 9/7 - 9/27/16		92916		09/29/2016	15585	358.02	22-1-215-3210-032-0000-06209-11
	9								
1016/01	22111215321029000000620	REIMBURSE MILEAGE 9/30 - 10/12/16		101316		10/13/2016	15691	213.84	22-1-215-3210-032-0000-06209-11
	9								
1016/02	2211125734100000000000	REIMBURSE CELL Phone JULY 2016		102716	0	10/27/2016	15798	30.00	22-1-257-3410-000-0000-00000-11
	0								
1016/03	22111215321029000000620	REIMBURSE MILEAGE 10/13 - 10/26/16		102716		10/27/2016	15798	234.90	22-1-215-3210-032-0000-06209-11
	9								
1016/04	22111221322029000000620	REIMBURSE TRAVEL 10/14/16		102716	0	10/27/2016	15798	75.60	22-1-221-3220-032-0000-06209-11
	9								
1116/01	22111221322029000000620	REIMBURSE TRAVEL 10/27 - 10/28/16		111016	0	11/10/2016	15903	488.00	22-1-221-3220-032-0000-06209-11
	9								
1116/02	22111215321029000000620	REIMBURSE MILEAGE 10/31 - 11/9/16		111016	0	11/10/2016	15903	147.96	22-1-215-3210-032-0000-06209-11
	9								
1116/03	22111215321029000000620	REIMBURSE MILEAGE 11/10 - 11/21/16		112216	0	11/22/2016	16003	233.82	22-1-215-3210-032-0000-06209-11
	9								
1216/01	22131221322000580150000	REIMBURSE TRAVEL 12/12 - 12/13/16		122216	0	12/22/2016	16193	514.00	22-1-221-3220-005-8015-00000-13
	0								
1216/02	2211125734100000000000	REIMBURSE Phone JULY-NOV 2016		122216	0	12/22/2016	16193	150.00	22-1-257-3410-000-0000-00000-11
	0								
1216/03	22111215321029000000620	REIMBURSE MILEAGE 11/29 - 12/21/16		122216		12/22/2016	16193	406.08	22-1-215-3210-032-0000-06209-11
	9								
0217/01	22111215321029000000620	REIMBURSE MILEAGE 1/11 - 2/1/17		20217	0	02/02/2017	16425	465.45	22-1-215-3210-032-0000-06209-11
	9								
0317/01	22111215321029000000620	REIMBURSE MILEAGE 2/2 - 3/1/17		30217		03/02/2017	16621	459.57	22-1-215-3210-032-0000-06209-11
	9								
0317/02	22111215321029000000620	REIMBURSE MILEAGE 3/6 - 3/22/17		33017		03/27/2017	16828	401.79	22-1-215-3210-032-0000-06209-11
	9								
0417/01	22111215321029000000620	REIMBURSE MILEAGE 4/3 - 4/21/17		42517		04/25/2017	16975	518.95	22-1-215-3210-032-0000-06209-11
	9								

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0617/01	2211125734100000000000	REIMBURSE CELL PHONE DEC 2016 - MAY 201		60817	0	06/08/2017	17315	180.00	22-1-257-3410-000-0000-00000-11
0617/02	2211125734100000000000	CREDIT DUPLICATE JULY 2016 PHONE REIMB		60817	0	06/08/2017	17315	(30.00)	22-1-257-3410-000-0000-00000-11
0617/03	22111215321029000000620	REIMBURSE MILEAGE 5/11 - 6/7/17		60817		06/08/2017	17315	633.44	22-1-215-3210-032-0000-06209-11
0717/01	22111215321029000000620	REIMBURSE MILEAGE 6/8 - 6/28/17		72017	0	07/20/2017	17616	178.69	22-1-215-3210-032-0000-06209-11
0517/01	22111215321029000000620	REIMBURSE MILEAGE 4/24 - 5/4/17		51117	0	05/11/2017	17079	331.70	22-1-215-3210-032-0000-06209-11
								<b>\$6,272.61</b>	<b>Payee Vendor Total</b>
<b>Haas Factory Outlet</b>									
8068538-1N	26121127641056435500620	HAAS VERTICAL MACHINING CENTER		11917	629	01/19/2017	16334	32,345.00	26-1-127-6410-564-3550-06209-12
8069756-1N	26111127511000005640620	Teaching Supplies		21617	0	02/16/2017	16523	95.00	26-1-127-5110-564-0000-06209-11
								<b>\$32,440.00</b>	<b>Payee Vendor Total</b>
<b>Halon Lubricants Inc</b>									
877901-00	26111127410000005500620	Contracted Repair/Maint		111016	0	11/10/2016	15950	387.80	26-1-127-4100-550-0000-06209-11
885347-00	26111127510000005400904	HOIST INSPECTION		11917	0	01/19/2017	16335	120.00	26-1-127-5100-540-0000-09044-11
								<b>\$507.80</b>	<b>Payee Vendor Total</b>
<b>Hansen, Kristina</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17617	50.00	11-1-221-3220-000-0040-00000-11
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Hanson, Dawn</b>									
0916/01	22111122510019100000337	REIMBURSE STARFALL PURCHASE		91516	0	09/15/2016	15496	70.00	22-1-122-5100-191-0000-03370-11
0916/02	22111221322019100000337	REIMBURSE TRAVEL 8/22/16		91516		09/15/2016	15496	10.00	22-1-221-3220-191-0000-03370-11
0916/03	22111122321019100000337	REIMBURSE MILEAGE 9/6 - 9/23/16		92916	0	09/29/2016	15586	15.12	22-1-122-3210-191-0000-03370-11
1116/01	11111221322005300000000	REIMBURSE TRAVEL 10/19 - 10/21/16		112216	0	11/22/2016	16004	70.00	11-1-221-3220-053-0000-11
								<b>\$165.12</b>	<b>Payee Vendor Total</b>
<b>Hardy, Jennifer</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17618	50.00	11-1-221-3220-000-0040-00000-11

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0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17618	200.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Harmon, Emily</b>									
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17619	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17619	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Harris, Kim</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17620	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Hartman, Amber</b>									
0716/01	11121391792000034370000	COLLABORATIVE MEETING 7/20/16		72116		07/21/2016	15141	25.00	11-1-391-7920-000-3437-00000-12
	0								
0716/01	11121391792000034370000	COLLABORATIVE MEETING 7/20/16 MILEAGE		72116		07/21/2016	15141	2.90	11-1-391-7920-000-3437-00000-12
	0								
100	11121226319300034370000	SERVICE 9/1 - 9/30/16		101316	0	10/13/2016	15693	1,722.50	11-1-226-3193-000-3437-00000-12
	0								
100	11121226319370134370000	Supervision 10/1 - 10/31/16		112216	0	11/22/2016	16005	2,451.25	11-1-226-3193-701-3437-00000-12
	0								
0117/01	11121216321070134370000	REIMBURSE MILEAGE 12/4 - 12/7/16		10517	0	01/05/2017	16267	245.70	11-1-216-3210-701-3437-00000-12
	0								
0117/01	11121221322070134370000	REIMBURSE TRAINING COSTS 12/4 - 12/7/16		10517	0	01/05/2017	16267	402.39	11-1-221-3220-701-3437-00000-12
	0								
0117/01	11121216599070134370000	REIMBURSE SUPPLIES 12/4 - 12/7/16		10517	0	01/05/2017	16267	53.00	11-1-216-5990-701-3437-00000-12
	0								
0117/01	11121226319370134370000	SUPERVISION 11/1 - 11/30/16		10517		01/05/2017	16267	1,788.75	11-1-226-3193-701-3437-00000-12
	0								
0117/02	11121226319370134370000	SUPERVISION 12/1 - 12/31/16		10517		01/05/2017	16267	1,987.50	11-1-226-3193-701-3437-00000-12
	0								
0217/01	11121221322070134370000	REIMBURSE TRAINING COSTS 1/11 - 1/18/17		20217		02/02/2017	16426	136.00	11-1-221-3220-701-3437-00000-12
	0								
107	11121226319370134370000	SERVICE 2/1 - 3/31/17		41317		04/12/2017	16876	2,318.75	11-1-226-3193-701-3437-00000-12
	0								
107	11121226319300034380000	SERVICE 2/1 - 3/31/17		41317	0	04/12/2017	16876	861.25	11-1-226-3193-000-3438-00000-12
	0								
109	11121226319300034380000	Supervisor (EC) 5/1 - 5/31/17		60817	0	06/08/2017	17316	3,180.00	11-1-226-3193-000-3438-00000-12
	0								

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0617/01	11121216321070134370000	Parent Ed Travel 5/1 - 6/1/17		60817	0	06/08/2017	17316	77.22	11-1-216-3210-701-3437-00000-12
	0								
0617/01	11121221322070134370000	Professional Development		60817	0	06/08/2017	17316	702.40	11-1-221-3220-701-3437-00000-12
	0								
110	11121226319300034380000	Supervisor (EC) 6/1 - 6/30/17		72017	0	07/20/2017	17621	1,590.00	11-1-226-3193-000-3438-00000-12
	0								
105	11121226319370134370000	SERVICE 1/1 - 1/31/17		21617	0	02/07/2017	16482	3,113.75	11-1-226-3193-701-3437-00000-12
	0								
108	11121226319300034380000	SERVICE 4/1 - 4/30/17		51117	0	05/11/2017	17080	2,252.50	11-1-226-3193-000-3438-00000-12
	0								
								<b>\$22,910.86</b>	<b>Payee Vendor Total</b>
<b>Hays, Amber</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15369	100.00	11-1-221-3220-913-0061-00000-11
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Health Equity</b>									
187714	11112451932200000000000	Ins - Pre Tax HSA Employee Cont.		99	0	07/14/2016	714201601	100.00	11-2-451-9322
	0								
187714	11112451932200000000000	Ins - Pre Tax HSA Employee Cont.		99	0	07/28/2016	728201601	100.00	11-2-451-9322
	0								
187714	11112451932200000000000	Ins - Pre Tax HSA Employee Cont.		99	0	08/11/2016	811201601	100.00	11-2-451-9322
	0								
187714	11112451932200000000000	Ins - Pre Tax HSA Employee Cont.		99	0	08/25/2016	825201601	100.00	11-2-451-9322
	0								
187714	11112451932200000000000	Ins - Pre Tax HSA Employee Cont.		99	0	09/08/2016	908201601	100.00	11-2-451-9322
	0								
187714	11112451932200000000000	Ins - Pre Tax HSA Employee Cont.		99	0	09/22/2016	922201601	100.00	11-2-451-9322
	0								
187714	11112451932200000000000	Ins Pre Tax HSA Employee Cont.		99	0	10/06/2016	100620160	100.00	11-2-451-9322
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187714	11112451932200000000000	Ins Pre Tax HSA Employee Cont.		99	0	10/20/2016	102020160	100.00	11-2-451-9322
	0								
187714	11112451932200000000000	Ins Pre Tax HSA Employee Cont.		99	0	11/03/2016	110320160	100.00	11-2-451-9322
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187714	11112451932200000000000	Ins Pre Tax HSA Employee Cont.		99	0	11/17/2016	111720160	100.00	11-2-451-9322
	0								
187714	11112451932200000000000	Ins Pre Tax HSA Employee Cont.		99	0	12/01/2016	120120160	100.00	11-2-451-9322
	0								
187714	11112451932200000000000	Ins Pre Tax HSA Employee Cont.		99	0	12/15/2016	121520160	100.00	11-2-451-9322
	0								
187714	11112451932200000000000	Ins Pre Tax HSA Employee Cont.		99	0	12/29/2016	122920160	100.00	11-2-451-9322
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187714	2211245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	01/12/2017	112201701	50.00	22-2-451-9322
	0								
187714	1111245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	01/12/2017	112201701	100.00	11-2-451-9322
	0								
187714	1111245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	01/26/2017	126201701	100.00	11-2-451-9322
	0								
187714	2211245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	01/26/2017	126201701	50.00	22-2-451-9322
	0								
187714	2211245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	02/09/2017	209201701	90.00	22-2-451-9322
	0								
187714	1111245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	02/09/2017	209201701	100.00	11-2-451-9322
	0								
187714	2211245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	02/23/2017	223201701	90.00	22-2-451-9322
	0								
187714	1111245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	02/23/2017	223201701	100.00	11-2-451-9322
	0								
187714	2211245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	03/09/2017	309201701	90.00	22-2-451-9322
	0								
187714	1111245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	03/09/2017	309201701	100.00	11-2-451-9322
	0								
187714	2211245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	03/23/2017	323201701	110.00	22-2-451-9322
	0								
187714	1111245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	03/23/2017	323201701	100.00	11-2-451-9322
	0								
187714	2211245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	04/06/2017	406201701	110.00	22-2-451-9322
	0								
187714	1111245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	04/06/2017	406201701	100.00	11-2-451-9322
	0								
187714	2211245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	04/20/2017	420201701	110.00	22-2-451-9322
	0								
187714	1111245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	04/20/2017	420201701	100.00	11-2-451-9322
	0								
187714	2211245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	05/04/2017	504201701	110.00	22-2-451-9322
	0								
187714	1111245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	05/04/2017	504201701	100.00	11-2-451-9322
	0								
187714	2211245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	05/18/2017	518201701	110.00	22-2-451-9322
	0								
187714	1111245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	05/18/2017	518201701	100.00	11-2-451-9322
	0								
187714	2211245193220000000000000	Ins Pre Tax HSA Employee Cont.		99	0	06/01/2017	601201701	110.00	22-2-451-9322
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187714	111124519322000000000000	Ins Pre Tax HSA Employee Cont.		99	0	06/01/2017	601201701	100.00	11-2-451-9322
	0								
187714	221124519322000000000000	Ins Pre Tax HSA Employee Cont.		99	0	06/13/2017	615201701	110.00	22-2-451-9322
	0								
187714	111124519322000000000000	Ins Pre Tax HSA Employee Cont.		99	0	06/13/2017	615201701	100.00	11-2-451-9322
	0								
187714	221124519322000000000000	Ins Pre Tax HSA Employee Cont.		99	0	06/29/2017	629201701	110.00	22-2-451-9322
	0								
187714	111124519322000000000000	Ins Pre Tax HSA Employee Cont.		99	0	06/29/2017	629201701	100.00	11-2-451-9322
	0								
								<b>\$3,850.00</b>	<b>Payee Vendor Total</b>
<b>Hereau, Tammy</b>									
0716/01	11131226321000061710000	SIF Coordinator Travel 7/12 - 7/13/16		72116	0	07/21/2016	15142	470.00	11-1-226-3210-000-6171-00000-13
	0								
0916/01	111112213220053000000000	REIMBURSE SUPPLIES POWERSCHOOL 8/8/16		90116	0	09/01/2016	15370	44.34	11-1-221-3220-053-0000-11
	0								
1016/02	111112263220056000000000	REIMBURSE TRAVEL 9/25 - 9/27/16		101316	0	10/13/2016	15694	543.00	11-1-226-3220-056-0000-00000-11
	0								
1016/01	11131226321000061710000	REIMBURSE MILEAGE 7/19 - 9/20/16		101316	0	10/13/2016	15694	106.92	11-1-226-3210-000-6171-00000-13
	0								
1016/01	111112263210056000000000	REIMBURSE MILEAGE 7/19 - 9/20/16		101316	0	10/13/2016	15694	94.50	11-1-226-3210-056-0000-00000-11
	0								
1016/04	111112263220056000000000	REIMBURSE TRAVEL 10/10 - 10/13/16		102716	0	10/27/2016	15799	510.00	11-1-226-3220-056-0000-00000-11
	0								
1116/01	111112263220056000000000	REIMBURSE TRAVEL 11/1 - 11/3/16		112216		11/22/2016	16006	491.00	11-1-226-3220-056-0000-00000-11
	0								
1216/01	111112213210053000000000	REIMBURSE TRAVEL 11/20 - 11/22/16		120816	0	12/08/2016	16113	468.00	11-1-221-3210-053-0000-11
	0								
0117/01	11131226321000061710000	REIMBURSE MILEAGE 10/14 - 12/5/16		11917	0	01/19/2017	16336	106.92	11-1-226-3210-000-6171-00000-13
	0								
0117/01	111112263210056000000000	REIMBURSE MILEAGE 10/14 - 12/5/16		11917	0	01/19/2017	16336	261.90	11-1-226-3210-056-0000-00000-11
	0								
0317/01	111112263220056000000000	REIMBURSE TRAVEL 3/13 - 3/15/17		33017	0	03/27/2017	16794	479.95	11-1-226-3220-056-0000-00000-11
	0								
0417/01	111112293210053000000000	REIMBURSE MILEAGE 1/10 - 3/10/17		41317	0	04/12/2017	16877	454.75	11-1-229-3210-053-0000-11
	0								
0517/01	111112263220056000000000	REIMBURSE TRAVEL 4/25 - 4/26/17		51117	0	05/11/2017	17081	393.00	11-1-226-3220-056-0000-00000-11
	0								
0517/02	111112263220056000000000	REIMBURSE TRAVEL 5/22 - 5/23/17		52517		05/25/2017	17203	395.00	11-1-226-3220-056-0000-00000-11
	0								
0617/01	11131226321000061710000	REIMBURSE TRAVEL 6/11 - 6/16/17		62217	0	06/22/2017	17422	410.00	11-1-226-3210-000-6171-00000-13
	0								

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0617/01	11111226322005600000000	REIMBURSE TRAVEL 6/11 - 6/16/17		62217	0	06/22/2017	17422	194.50	11-1-226-3220-056-0000-00000-11
	0								
0617/02	11111221322005300000000	SUPPLIES / CHANGING ROLE OF ISD		62217	0	06/22/2017	17422	58.09	11-1-221-3220-053-0000-11
	0								
0717/01	11131226321000061710000	REIMBURSE MILEAGE 5/4 - 6/26/17		72017	0	07/20/2017	17622	70.62	11-1-226-3210-000-6171-00000-13
	0								
0717/01	11111226321005600000000	REIMBURSE MILEAGE 5/4 - 6/26/17		72017	0	07/20/2017	17622	35.31	11-1-226-3210-056-0000-00000-11
	0								
1016/03	11111226322005600000000	REIMBURSE TRAVEL 9/12 - 9/13/16		101316	0	10/13/2016	15694	50.00	11-1-226-3220-056-0000-00000-11
	0								
								<b>\$5,637.80</b>	<b>Payee Vendor Total</b>
<b>Hereford And Hops</b>									
0117/01	11112471934000000000000	STAFF APPRECIATION TO BE REIMBURSED		10517	0	01/05/2017	16268	671.00	11-2-471
	0								
								<b>\$671.00</b>	<b>Payee Vendor Total</b>
<b>Heynssens Selins</b>									
288600	26111452631000000000620	Site Improvements INSTALL FLOORING		63017	0	06/30/2017	17494	3,452.00	26-1-452-6310-000-0000-06209-11
	9								
285710	26111452631000000000620	Site Improvements FLOORING / CHILDCARE		63017	0	06/30/2017	17494	2,799.37	26-1-452-6310-000-0000-06209-11
	9								
288570	26111452631000000000620	Site Improvements FLOORING / CHILDCARE		63017	0	06/30/2017	17494	277.60	26-1-452-6310-000-0000-06209-11
	9								
285720	26111452631000000000620	Site Improvements FLOORING / CTE OFFICES		63017	0	06/30/2017	17494	3,542.50	26-1-452-6310-000-0000-06209-11
	9								
								<b>\$10,071.47</b>	<b>Payee Vendor Total</b>
<b>Hiawatha Chef Supply</b>									
518936	23111261590000000000000	SUPPLIES		92916		09/29/2016	15587	15.15	23-1-261-5910
	0								
519047	23111261410000000000000	Repairs And Maintenance		101316	0	10/13/2016	15695	300.98	23-1-261-4100
	0								
521840	23111229599000000000000	Supplies		60817	0	06/08/2017	17317	84.00	23-1-229-5990
	0								
								<b>\$400.13</b>	<b>Payee Vendor Total</b>
<b>Hiawatha Telephone Co</b>									
1141744	23111257341000000000000	SERVICE JULY 2016		70716		07/07/2016	15108	137.23	23-1-257-3410
	0								
1146276	23111257341000000000000	SERVICE AUGUST 2016		80416		08/04/2016	15224	137.23	23-1-257-3410
	0								
1150828	23111257341000000000000	SERVICE SEPT 2016		91516		09/15/2016	15497	137.23	23-1-257-3410
	0								

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1155394	23111257341000000000000	SERVICE OCT 2016		101316		10/13/2016	15696	137.11	23-1-257-3410
	0								
1159956	23111257341000000000000	SERVICE NOV 2016		111016		11/10/2016	15905	137.11	23-1-257-3410
	0								
1187206	23111257341000000000000	SERVICE MAY 2017		51117		05/11/2017	17082	174.40	23-1-257-3410
	0								
1191751	23111257341000000000000	SERVICE JUNE 2017		60817		06/08/2017	17318	144.11	23-1-257-3410
	0								
								<u>\$1,004.42</u>	<b>Payee Vendor Total</b>
<b>Hm Receivables Co Llc</b>									
95245321522131216591003080150620		WJ-IV Test Records (25/pkg)		81816	584	08/18/2016	15289	133.32	22-1-216-5910-041-8015-06209-13
	9								
								<u>\$133.32</u>	<b>Payee Vendor Total</b>
<b>Hoholik, Cynthia</b>									
0617/01	1111221312091000610000	STIPEND ONLINE MI-STAR		63017	0	06/30/2017	17496	50.00	11-1-221-3120-910-0061-00000-11
	0								
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Hoholiks Ace Hardware</b>									
218492	26111127510000005500904	Teaching Suppl/Materials		91516	0	09/15/2016	15498	5.58	26-1-127-5100-550-0000-09044-11
	4								
218826	26111127510000005400904	Teaching Suppl/Materials		91516	0	09/15/2016	15498	10.44	26-1-127-5100-540-0000-09044-11
	4								
218860	26111127510000005400904	Teaching Suppl/Materials		91516	0	09/15/2016	15498	17.96	26-1-127-5100-540-0000-09044-11
	4								
218882	26111127510000005400904	Teaching Suppl/Materials		91516	0	09/15/2016	15498	33.45	26-1-127-5100-540-0000-09044-11
	4								
218884	26111127510000005400904	Teaching Suppl/Materials		91516	0	09/15/2016	15498	15.90	26-1-127-5100-540-0000-09044-11
	4								
218922	26111127510000005400904	Teaching Suppl/Materials		92916	0	09/29/2016	15588	30.80	26-1-127-5100-540-0000-09044-11
	4								
218928	26111127510000005400904	Teaching Suppl/Materials		92916	0	09/29/2016	15588	42.99	26-1-127-5100-540-0000-09044-11
	4								
219581	26111127510000005400904	Teaching Suppl/Materials		92916	0	09/29/2016	15588	94.48	26-1-127-5100-540-0000-09044-11
	4								
219474	26111127510000005400904	Teaching Suppl/Materials		92916	0	09/29/2016	15588	22.66	26-1-127-5100-540-0000-09044-11
	4								
219173	26111127510000005400904	Teaching Suppl/Materials		92916	0	09/29/2016	15588	26.97	26-1-127-5100-540-0000-09044-11
	4								
218912	26111127510000005500904	Shop Supplies		92916		09/29/2016	15588	6.28	26-1-127-5100-550-0000-09044-11
	4								

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219459	261121210000000000000000	Accounts Receivable		92916	0	09/29/2016	15588	2.36	26-2-121
	0								
219659	26111127510000005400904	Teaching Suppl/Materials		101316	0	10/13/2016	15697	8.99	26-1-127-5100-540-0000-09044-11
	4								
219758	26111127510000005400904	Teaching Suppl/Materials		101316	0	10/13/2016	15697	97.57	26-1-127-5100-540-0000-09044-11
	4								
219790	261121210000000000000000	Accounts Receivable		101316	0	10/13/2016	15697	37.98	26-2-121
	0								
219403	261121210000000000000000	Accounts Receivable		101316	0	10/13/2016	15697	22.28	26-2-121
	0								
219748	26111127510000005500904	Accounts Receivable		101316		10/13/2016	15697	69.99	26-1-127-5100-550-0000-09044-11
	4								
219700	261121210000000000000000	Accounts Receivable		101316	0	10/13/2016	15697	18.47	26-2-121
	0								
220027	26111127510000005400904	Teaching Suppl/Materials		101316	0	10/13/2016	15697	91.98	26-1-127-5100-540-0000-09044-11
	4								
220085	26111127510000005400904	Teaching Suppl/Materials		101316	0	10/13/2016	15697	27.98	26-1-127-5100-540-0000-09044-11
	4								
220393	261121210000000000000000	Accounts Receivable		102716		10/27/2016	15800	37.79	26-2-121
	0								
220393	26111127510000005400904	Teaching Suppl/Materials		102716	0	10/27/2016	15800	87.75	26-1-127-5100-540-0000-09044-11
	4								
220422	26111127510000005400904	Teaching Suppl/Materials		102716	0	10/27/2016	15800	8.00	26-1-127-5100-540-0000-09044-11
	4								
220749	261121210000000000000000	Teaching Suppl/Materials		102716		10/27/2016	15800	9.99	26-2-121
	0								
220874	26111127510000005400904	Teaching Suppl/Materials		102716	0	10/27/2016	15800	14.95	26-1-127-5100-540-0000-09044-11
	4								
220567	261121210000000000000000	SUPPLIES		111016		11/10/2016	15906	21.20	26-2-121
	0								
220641	261121210000000000000000	SUPPLIES		111016		11/10/2016	15906	5.80	26-2-121
	0								
221385	261121210000000000000000	SUPPLIES		111016		11/10/2016	15906	69.96	26-2-121
	0								
220708	261121210000000000000000	SUPPLIES		111016		11/10/2016	15906	10.60	26-2-121
	0								
220972	26111127510000005500904	Teaching Suppl/Materials		111016	0	11/10/2016	15906	4.99	26-1-127-5100-550-0000-09044-11
	4								
220681	261121210000000000000000	Teaching Suppl/Materials		111016		11/10/2016	15906	22.58	26-2-121
	0								
221085	261121210000000000000000	Teaching Suppl/Materials		111016		11/10/2016	15906	21.98	26-2-121
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
221194	2611112751000005400904 4	Teaching Suppl/Materials		111016		11/10/2016	15906	143.70	26-1-127-5100-540-0000-09044-11
221204	2611112751000005400904 4	Teaching Suppl/Materials		111016		11/10/2016	15906	31.04	26-1-127-5100-540-0000-09044-11
220001	2611112751000005600904 4	Teaching Suppl/Materials		112216	0	11/22/2016	16008	15.34	26-1-127-5100-576-0000-09044-11
220371	2611112751000005400904 4	Teaching Suppl/Materials		112216	0	11/22/2016	16008	8.38	26-1-127-5100-540-0000-09044-11
221606	2611112751000005600904 4	Teaching Suppl/Materials		112216	0	11/22/2016	16008	7.72	26-1-127-5100-576-0000-09044-11
221690	261121210000000000000000 0	Teaching Suppl/Materials		112216		11/22/2016	16008	22.73	26-2-121
221691	2611112751000005600904 4	Teaching Suppl/Materials		112216	0	11/22/2016	16008	8.27	26-1-127-5100-576-0000-09044-11
221843	261121210000000000000000 0	Teaching Supplies		112216		11/22/2016	16008	6.99	26-2-121
221843	2611112751000005500904 4	Teaching Suppl/Materials		112216	0	11/22/2016	16008	22.99	26-1-127-5100-550-0000-09044-11
221938	2611112751000005500904 4	Teaching Suppl/Materials		112216	0	11/22/2016	16008	9.49	26-1-127-5100-550-0000-09044-11
221938	2611112751000005600904 4	Teaching Suppl/Materials		112216	0	11/22/2016	16008	11.07	26-1-127-5100-576-0000-09044-11
221944	2611112751000005400904 4	Teaching Suppl/Materials		112216	0	11/22/2016	16008	26.15	26-1-127-5100-540-0000-09044-11
221970	2611112751000005400904 4	Teaching Suppl/Materials		112216	0	11/22/2016	16008	76.23	26-1-127-5100-540-0000-09044-11
222359	261121210000000000000000 0	Accounts Receivable		120816	0	12/08/2016	16115	2.68	26-2-121
222519	2611112751000005400904 4	Teaching Suppl/Materials		120816	0	12/08/2016	16115	39.34	26-1-127-5100-540-0000-09044-11
222880	2611112751000005500904 4	Teaching Suppl/Materials		122216	0	12/22/2016	16195	19.09	26-1-127-5100-550-0000-09044-11
222877	2611112751000005400904 4	Teaching Suppl/Materials		122216	0	12/22/2016	16195	12.52	26-1-127-5100-540-0000-09044-11
223006	2611112751000005400904 4	Teaching Suppl/Materials		122216	0	12/22/2016	16195	38.16	26-1-127-5100-540-0000-09044-11
223026	2611112751000005400904 4	Teaching Suppl/Materials		122216	0	12/22/2016	16195	11.16	26-1-127-5100-540-0000-09044-11
223064	2611112751000005400904 4	Teaching Suppl/Materials		122216	0	12/22/2016	16195	63.13	26-1-127-5100-540-0000-09044-11
223024	261121210000000000000000 0	SUPPLIES		122216		12/22/2016	16195	6.12	26-2-121

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223025	261121210000000000000000	SUPPLIES		122216		12/22/2016	16195	4.59	26-2-121
	0								
223056	261121210000000000000000	SUPPLIES		122216		12/22/2016	16195	3.70	26-2-121
	0								
223076	261121210000000000000000	SUPPLIES		122216		12/22/2016	16195	24.52	26-2-121
	0								
223077	261121210000000000000000	SUPPLIES		122216		12/22/2016	16195	1.86	26-2-121
	0								
223086	261121210000000000000000	SUPPLIES		122216		12/22/2016	16195	2.32	26-2-121
	0								
223131	261121210000000000000000	SUPPLIES		122216		12/22/2016	16195	14.57	26-2-121
	0								
223207	261121210000000000000000	SUPPLIES		122216		12/22/2016	16195	13.99	26-2-121
	0								
223326	261121210000000000000000	SUPPLIES		122216		12/22/2016	16195	0.70	26-2-121
	0								
223144	26111127510000005400904	SUPPLIES		11917		01/19/2017	16338	33.99	26-1-127-5100-540-0000-09044-11
	4								
223203	26111127510000005400904	SUPPLIES		11917		01/19/2017	16338	92.00	26-1-127-5100-540-0000-09044-11
	4								
223279	26111127510000005400904	SUPPLIES		11917		01/19/2017	16338	20.43	26-1-127-5100-540-0000-09044-11
	4								
223725	26111127510000005400904	SUPPLIES		11917		01/19/2017	16338	11.16	26-1-127-5100-540-0000-09044-11
	4								
223754	26111127510000005600904	Teaching Suppl/Materials		11917	0	01/19/2017	16338	9.78	26-1-127-5100-576-0000-09044-11
	4								
223832	26111127510000005400904	Teaching Suppl/Materials		11917		01/19/2017	16338	16.99	26-1-127-5100-540-0000-09044-11
	4								
223835	26111127510000005400904	Teaching Suppl/Materials		11917		01/19/2017	16338	6.99	26-1-127-5100-540-0000-09044-11
	4								
224096	26111127510000005400904	Teaching Suppl/Materials		11917		01/19/2017	16338	136.65	26-1-127-5100-540-0000-09044-11
	4								
224271	26111127510000005400904	Teaching Suppl/Materials		11917		01/19/2017	16338	17.77	26-1-127-5100-540-0000-09044-11
	4								
224300	26111127510000005400904	Program Supplies		20217		02/02/2017	16428	8.37	26-1-127-5100-540-0000-09044-11
	4								
224814	26111127510000005600904	Teaching Suppl/Materials		21617	0	02/16/2017	16524	85.22	26-1-127-5100-576-0000-09044-11
	4								
224740	261121210000000000000000	Accounts Receivable		21617	0	02/16/2017	16524	75.23	26-2-121
	0								
224995	261121210000000000000000	Accounts Receivable		21617	0	02/16/2017	16524	67.26	26-2-121
	0								

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225543	261121210000000000000000	SUPPLIES		30217		03/02/2017	16623	31.94	26-2-121
	0								
225634	26111127510000005400904	Teaching Suppl/Materials		30217	0	03/02/2017	16623	9.94	26-1-127-5100-540-0000-09044-11
	4								
225718	26111127510000005400904	Teaching Suppl/Materials		30217	0	03/02/2017	16623	96.92	26-1-127-5100-540-0000-09044-11
	4								
225992	26111127510000005400904	SUPPLIES		31617	0	03/16/2017	16727	55.96	26-1-127-5100-540-0000-09044-11
	4								
225778	261121210000000000000000	Supplies & Materials		31617		03/16/2017	16727	12.98	26-2-121
	0								
226078	26111127510000005400904	Teaching Suppl/Materials		31617	0	03/16/2017	16727	53.60	26-1-127-5100-540-0000-09044-11
	4								
226120	26111127510000005400904	Teaching Suppl/Materials		31617	0	03/16/2017	16727	108.71	26-1-127-5100-540-0000-09044-11
	4								
226215	26111127510000005400904	Supplies & Materials		31617		03/16/2017	16727	19.98	26-1-127-5100-540-0000-09044-11
	4								
226268	26111127510000005400904	Teaching Suppl/Materials		41317	0	04/12/2017	16879	14.99	26-1-127-5100-540-0000-09044-11
	4								
226291	26111127510000005400904	Teaching Suppl/Materials		41317	0	04/12/2017	16879	68.36	26-1-127-5100-540-0000-09044-11
	4								
226294	26111127510000005400904	Teaching Suppl/Materials		41317	0	04/12/2017	16879	88.67	26-1-127-5100-540-0000-09044-11
	4								
226593	26111127510000005400904	Teaching Suppl/Materials		41317	0	04/12/2017	16879	29.93	26-1-127-5100-540-0000-09044-11
	4								
226613	26111127510000005400904	Teaching Suppl/Materials		41317	0	04/12/2017	16879	33.98	26-1-127-5100-540-0000-09044-11
	4								
226314	26111127510000005400904	Teaching Suppl/Materials		41317	0	04/12/2017	16879	30.95	26-1-127-5100-540-0000-09044-11
	4								
226332	26111127510000005400904	Teaching Suppl/Materials		41317	0	04/12/2017	16879	66.97	26-1-127-5100-540-0000-09044-11
	4								
226509	26111127510000005400904	Teaching Suppl/Materials		41317	0	04/12/2017	16879	4.17	26-1-127-5100-540-0000-09044-11
	4								
226392	261121210000000000000000	Teaching Suppl/Materials		41317		04/12/2017	16879	3.25	26-2-121
	0								
227119	26111127510000005400904	Teaching Suppl/Materials		41317	0	04/12/2017	16879	9.99	26-1-127-5100-540-0000-09044-11
	4								
227278	26111127510000005400904	Teaching Suppl/Materials		41317	0	04/12/2017	16879	17.97	26-1-127-5100-540-0000-09044-11
	4								
227293	26111127510000005400904	Teaching Suppl/Materials		41317	0	04/12/2017	16879	8.97	26-1-127-5100-540-0000-09044-11
	4								
226434	261121210000000000000000	Accounts Receivable		42517	0	04/25/2017	16976	23.67	26-2-121
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
227352	2611112751000005400904 4	Supplies		42517		04/25/2017	16976	16.98	26-1-127-5100-540-0000-09044-11
227530	2611112751000005400904 4	Supplies		42517		04/25/2017	16976	19.58	26-1-127-5100-540-0000-09044-11
227641	2611112751000005400904 4	Supplies		42517		04/25/2017	16976	47.90	26-1-127-5100-540-0000-09044-11
227685	2611112751000005600904 4	Teaching Suppl/Materials		42517	0	04/25/2017	16976	14.99	26-1-127-5100-576-0000-09044-11
227705	2611112751000005400904 4	Teaching Suppl/Materials		42517		04/25/2017	16976	6.49	26-1-127-5100-540-0000-09044-11
227750	2611112751000005400904 4	Teaching Suppl/Materials		42517	0	04/25/2017	16976	32.75	26-1-127-5100-540-0000-09044-11
227836	2611112751000005400904 4	Teaching Suppl/Materials		42517		04/25/2017	16976	22.93	26-1-127-5100-540-0000-09044-11
227879	2611112751000005400904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17084	17.97	26-1-127-5100-540-0000-09044-11
228039	2611112751000005600904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17084	9.58	26-1-127-5100-576-0000-09044-11
228007	2611112751000005400904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17084	28.74	26-1-127-5100-540-0000-09044-11
228151	2611112751000005400904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17084	27.68	26-1-127-5100-540-0000-09044-11
228210	2611112751000005400904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17084	9.99	26-1-127-5100-540-0000-09044-11
228256	2611112751000005400904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17084	35.12	26-1-127-5100-540-0000-09044-11
228342	2611112751000005400904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17084	22.99	26-1-127-5100-540-0000-09044-11
228269	2611112751000005400904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17084	9.58	26-1-127-5100-540-0000-09044-11
227769	2611112751000005400904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17084	47.90	26-1-127-5100-540-0000-09044-11
228335	261121210000000000000000 0	Accounts Receivable		52517	0	05/25/2017	17205	42.49	26-2-121
228384	261121210000000000000000 0	Accounts Receivable		52517	0	05/25/2017	17205	22.35	26-2-121
228441	2611112751000005600904 4	Teaching Suppl/Materials		52517	0	05/25/2017	17205	1.92	26-1-127-5100-576-0000-09044-11
228474	2611112751000005600904 4	Teaching Suppl/Materials		52517	0	05/25/2017	17205	4.65	26-1-127-5100-576-0000-09044-11
228590	2611112751000005600904 4	Teaching Suppl/Materials		52517	0	05/25/2017	17205	38.08	26-1-127-5100-576-0000-09044-11

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228806	2611112751000005400904 4	Teaching Suppl/Materials		52517		05/25/2017	17205	6.99	26-1-127-5100-540-0000-09044-11
228913	2611112751000005400904 4	Teaching Suppl/Materials		52517		05/25/2017	17205	2.59	26-1-127-5100-540-0000-09044-11
228940	2611112751000005400904 4	Teaching Suppl/Materials		52517		05/25/2017	17205	29.97	26-1-127-5100-540-0000-09044-11
228947	2611112751000005400904 4	Teaching Suppl/Materials		52517		05/25/2017	17205	4.29	26-1-127-5100-540-0000-09044-11
228976	2611112751000005400904 4	Teaching Suppl/Materials		52517		05/25/2017	17205	43.11	26-1-127-5100-540-0000-09044-11
229000	2611112751000005400904 4	Teaching Suppl/Materials		52517		05/25/2017	17205	14.99	26-1-127-5100-540-0000-09044-11
229203	2611112751000005400904 4	Teaching Suppl/Materials		60817	0	06/08/2017	17319	15.49	26-1-127-5100-540-0000-09044-11
229249	2611112751000005400904 4	Teaching Suppl/Materials		60817	0	06/08/2017	17319	19.99	26-1-127-5100-540-0000-09044-11
229251	2611112751000005400904 4	Teaching Suppl/Materials		60817	0	06/08/2017	17319	9.99	26-1-127-5100-540-0000-09044-11
229311	2611112751000005400904 4	Teaching Suppl/Materials		60817	0	06/08/2017	17319	33.98	26-1-127-5100-540-0000-09044-11
229512	2611112751000005400904 4	Teaching Suppl/Materials		60817	0	06/08/2017	17319	29.52	26-1-127-5100-540-0000-09044-11
229629	2611112751000005400904 4	Teaching Suppl/Materials		60817	0	06/08/2017	17319	20.95	26-1-127-5100-540-0000-09044-11
229650	2611112751000005400904 4	Teaching Suppl/Materials		60817	0	06/08/2017	17319	3.30	26-1-127-5100-540-0000-09044-11
229729	2611112751000005400904 4	Teaching Suppl/Materials		60817	0	06/08/2017	17319	57.11	26-1-127-5100-540-0000-09044-11
229742	2611112751000005400904 4	Teaching Suppl/Materials		60817	0	06/08/2017	17319	22.39	26-1-127-5100-540-0000-09044-11
229576	261121210000000000000000 0	Accounts Receivable		60817		06/08/2017	17319	7.99	26-2-121
229649	2611112751000005500904 4	Teaching Suppl/Materials		72017	0	07/20/2017	17624	2.22	26-1-127-5100-550-0000-09044-11
214021	261121210000000000000000 0	Accounts Receivable		72116	0	07/21/2016	15143	37.96	26-2-121
220677	2611112751000005500904 4	SUPPLIES		111016	0	11/10/2016	15906	1.78	26-1-127-5100-550-0000-09044-11
								<b>\$3,868.26</b>	<b>Payee Vendor Total</b>
<b>Holiday Inn Express</b>									
109844	22111212322001400000000 0	MTU STUDENT WORKSHOP 3/7 - 3/8/17		41317		04/12/2017	16880	618.00	22-1-212-3220-014-0000-00000-11

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								<b>\$618.00</b>	<b>Payee Vendor Total</b>
<b>HOSA</b>									
0217/01	26111295322000008040620	HOSA MEMBERSHIP 2016/17		20217		02/02/2017	16429	1,340.00	26-1-295-3220-000-0804-06209-11
	9								
								<b>\$1,340.00</b>	<b>Payee Vendor Total</b>
<b>Houseman, Brandee</b>									
0716/02	11121216319000034370000	Parent Educator (EC) 7/5 - 7/16/16		72116		07/21/2016	15144	391.50	11-1-216-3190-000-3437-00000-12
	0								
0716/02	11121216321000034370000	Parent Ed Travel (EC) 7/5 - 7/16/16		72116		07/21/2016	15144	3.78	11-1-216-3210-000-3437-00000-12
	0								
0816/01	11121216319000034370000	Parent Liaisons 7/25 - 7/28/16		80416		08/04/2016	15225	427.50	11-1-216-3190-000-3437-00000-12
	0								
0816/01	11121216321000034370000	Parent Ed Travel (EC) 7/25 7/28/16		80416		08/04/2016	15225	5.94	11-1-216-3210-000-3437-00000-12
	0								
0816/02	11121216319000034370000	Parent Liaisons 8/2 - 8/11/16		90116		08/24/2016	15323	443.25	11-1-216-3190-000-3437-00000-12
	0								
0816/02	11121216321000034370000	Parent Ed Travel (EC) 8/2 - 8/11/16		90116		08/24/2016	15323	8.10	11-1-216-3210-000-3437-00000-12
	0								
0916/01	11121216319000034370000	Parent Liaisons 8/14 - 8/24/16		90116		09/01/2016	15371	446.25	11-1-216-3190-000-3437-00000-12
	0								
0916/01	11121216321000034370000	Parent Ed Travel (EC) 8/14 - 8/24/16		90116		09/01/2016	15371	2.16	11-1-216-3210-000-3437-00000-12
	0								
0916/02	11121216319000034370000	Parent Liaisons 8/25 - 9/6/16		91516		09/15/2016	15499	573.75	11-1-216-3190-000-3437-00000-12
	0								
0916/02	11121216321000034370000	Parent Ed Travel (EC) 8/25 - 9/6/16		91516		09/15/2016	15499	5.94	11-1-216-3210-000-3437-00000-12
	0								
0916/03	11121216319000034370000	Parent Educator (EC) 9/9 - 9/22/16		92916		09/29/2016	15589	550.50	11-1-216-3190-000-3437-00000-12
	0								
0916/03	11121216321000034370000	Parent Ed Travel (EC) 9/9 - 9/22/16		92916		09/29/2016	15589	5.94	11-1-216-3210-000-3437-00000-12
	0								
0916/04	11121221322000034370000	REIMBURSE TRAVEL 9/26 - 9/28/16		92916 0		09/29/2016	15589	70.00	11-1-221-3220-000-3437-00000-12
	0								
1016/01	11121216319000034370000	Parent Educator (EC) 9/26 - 9/28/16		101316		10/13/2016	15698	532.50	11-1-216-3190-000-3437-00000-12
	0								
1016/01	11121216321000034370000	Parent Educator TRAVEL (EC) 9/26 - 9/28/16		101316		10/13/2016	15698	23.11	11-1-216-3210-000-3437-00000-12
	0								
1016/03	11121216319000034380000	Parent Educator (EC) 10/10 - 10/21/16		102716 0		10/27/2016	15801	585.00	11-1-216-3190-000-3438-00000-12
	0								
1016/03	11121216321070134370000	Parent Ed Travel 10/10 - 10/21/16		102716 0		10/27/2016	15801	119.02	11-1-216-3210-701-3437-00000-12
	0								
1116/01	11121216319070134370000	Parent Educator 10/26 - 11/2/16		111016 0		11/10/2016	15907	582.75	11-1-216-3190-701-3437-00000-12
	0								

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1116/01	11121216321070134370000	Parent Ed Travel 10/26 - 11/2/16		111016	0	11/10/2016	15907	2.16	11-1-216-3210-701-3437-00000-12
	0								
1116/02	11121216599070134370000	Program Supplies 11/9/16		111016	0	11/10/2016	15907	112.76	11-1-216-5990-701-3437-00000-12
	0								
1116/03	11121216321070134370000	Parent Ed Travel 11/9 - 11/18/16		112216	0	11/22/2016	16009	16.20	11-1-216-3210-701-3437-00000-12
	0								
1116/03	11121221322070134370000	Professional Development 11/9 - 11/18/16		112216	0	11/22/2016	16009	571.04	11-1-221-3220-701-3437-00000-12
	0								
1216/01	11121216321070134370000	Parent Ed Travel 11/20 - 12/4/16		120816		12/08/2016	16116	10.85	11-1-216-3210-701-3437-00000-12
	0								
1216/01	11121216599070134370000	Program Supplies		120816	0	12/08/2016	16116	16.24	11-1-216-5990-701-3437-00000-12
	0								
1216/02	11121216321070134370000	REIMBURSE MILEAGE 12/8 - 12/15/16		122216		12/22/2016	16196	26.95	11-1-216-3210-701-3437-00000-12
	0								
1216/02	11121216599070134370000	REIMBURSE SUPPLIES 12/8 - 12/15/16		122216		12/22/2016	16196	57.68	11-1-216-5990-701-3437-00000-12
	0								
0117/01	11121216321070134370000	REIMBURSE MILEAGE 1/3 - 1/16/17		11917		01/19/2017	16339	21.61	11-1-216-3210-701-3437-00000-12
	0								
0117/01	11121216599070134370000	REIMBURSE SUPPLIES 1/3 - 1/16/17		11917		01/19/2017	16339	6.24	11-1-216-5990-701-3437-00000-12
	0								
0217/01	11121216599070134370000	Program Supplies		21617	0	02/16/2017	16525	4.00	11-1-216-5990-701-3437-00000-12
	0								
0317/01	11121216321070134370000	REIMBURSE MILEAGE 2/13 - 2/26/17		31617		03/03/2017	16672	78.27	11-1-216-3210-701-3437-00000-12
	0								
0317/01	11121216599070134370000	REIMBURSE SUPPLIES 2/13 - 2/26/17		31617		03/03/2017	16672	32.24	11-1-216-5990-701-3437-00000-12
	0								
0317/02	11121216321070134370000	Parent Ed Travel 2/28 - 3/9/17		31617	0	03/16/2017	16728	101.47	11-1-216-3210-701-3437-00000-12
	0								
0317/02	11121216599070134370000	Program Supplies		31617	0	03/16/2017	16728	13.20	11-1-216-5990-701-3437-00000-12
	0								
0317/03	11121216321070134370000	REIMBURSE TRAVEL 3/14 - 3/23/17		33017		03/27/2017	16796	135.68	11-1-216-3210-701-3437-00000-12
	0								
0317/03	11121216599070134370000	Program Supplies		33017		03/27/2017	16796	3.10	11-1-216-5990-701-3437-00000-12
	0								
0417/01	11121216321070134370000	Parent Ed Travel 3/18 - 4/8/17		41317	0	04/12/2017	16881	19.47	11-1-216-3210-701-3437-00000-12
	0								
0417/02	11121216321070134370000	Parent Ed Travel 4/9 - 4/22/17		42517	0	04/25/2017	16977	40.29	11-1-216-3210-701-3437-00000-12
	0								
0417/02	11121216599070134370000	Program Supplies 4/9 - 4/22/17		42517	0	04/25/2017	16977	25.54	11-1-216-5990-701-3437-00000-12
	0								
0517/01	11121216321070134370000	Teaching Suppl/Materials		51117		05/11/2017	17085	42.27	11-1-216-3210-701-3437-00000-12
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0517/02	11121221322070134370000	TRAINING 5/7 - 5/9/17		51117	0	05/11/2017	17085	590.00	11-1-221-3220-701-3437-00000-12
	0								
0517/03	11121221322070134370000	REIMBURSE TRAINING 5/10 - 5/20/17		52517	0	05/25/2017	17206	393.98	11-1-221-3220-701-3437-00000-12
	0								
0617/01	11121216321070134370000	Parent Ed Travel 5/20 - 6/3/17		60817	0	06/08/2017	17320	18.03	11-1-216-3210-701-3437-00000-12
	0								
0617/01	11121216599070134370000	Program Supplies 5/20 - 6/3/17		60817	0	06/08/2017	17320	32.24	11-1-216-5990-701-3437-00000-12
	0								
0617/02	11121216321070134370000	Parent Ed Travel 6/4 - 6/18/17		62217		06/22/2017	17424	22.63	11-1-216-3210-701-3437-00000-12
	0								
0617/02	11121216599070134370000	Program Supplies 6/4 - 6/18/17		62217		06/22/2017	17424	6.66	11-1-216-5990-701-3437-00000-12
	0								
0617/03	11121216599070134370000	Program Supplies 6/19 - 6/30/17		63017		06/30/2017	17497	4.24	11-1-216-5990-701-3437-00000-12
	0								
1016/02	11121216319070134370000	Parent Educator (EC) 10/4 - 10/6/16		101316	0	10/13/2016	15698	428.25	11-1-216-3190-701-3437-00000-12
	0								
1016/02	11121216321070134370000	Parent Educator Travel (EC) 10/4 - 10/6/16		101316	0	10/13/2016	15698	5.94	11-1-216-3210-701-3437-00000-12
	0								
1016/02	11121216599170134370000	REIMBURSE Program Supplies (EC) 10/4 - 10/6/16		101316	0	10/13/2016	15698	36.19	11-1-216-5990-701-3437-00000-12
	0								
0217/01	11121216321070134370000	REIMBURSE MILEAGE 1/17 - 1/27/17		21617	0	02/07/2017	16480	55.96	11-1-216-3210-701-3437-00000-12
	0								
0217/01	11121221322070134370000	Professional Development 1/18 - 1/19/17		21617	0	02/07/2017	16480	502.20	11-1-221-3220-701-3437-00000-12
	0								
0217/01	11121216321070134370000	REIMBURSE MILEAGE 1/30 - 2/9/17		21617	0	02/16/2017	16525	50.99	11-1-216-3210-701-3437-00000-12
	0								
0617/03	11121216321070134370000	Parent Ed Travel 6/19 - 6/30/17		63017	0	06/30/2017	17497	4.60	11-1-216-3210-701-3437-00000-12
	0								
								<u>\$8,266.16</u>	<b>Payee Vendor Total</b>
<b>Hughes Construction</b>									
434294	111112614100000000000000	SAND FOR SIDEWALK - BACK DOOR		101316	0	10/13/2016	15699	18.48	11-1-261-4100-000-0000-00000-11
	0								
434294	26111261410000008090000	SAND FOR SIDEWALK - BACK DOOR		101316	0	10/13/2016	15699	57.96	26-1-261-4100-0000-11
	0								
434294	221112614100000000000000	SAND FOR SIDEWALK - BACK DOOR		101316	0	10/13/2016	15699	7.56	22-1-261-4100-000-0000-00000-11
	0								
								<u>\$84.00</u>	<b>Payee Vendor Total</b>
<b>Hughes, Ashley</b>									
0916/01	111112213220053000000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15372	200.00	11-1-221-3220-053-0000-11
	0								
								<u>\$200.00</u>	<b>Payee Vendor Total</b>

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<b>Hurkman, Ashley</b>									
0816/01	11121351791100034370000	Child Care - Parent Coalition 7/26/16			80416	08/04/2016	15226	30.00	11-1-351-7911-000-3437-00000-12
	0								
0916/01	11121351791100034370000	Child Care - Parent Coalition 9/8/16			91516	09/15/2016	15500	30.00	11-1-351-7911-000-3437-00000-12
	0								
1016/01	11121351791100034380000	Child Care - Parent Coalition 10/6/16			101316 0	10/13/2016	15700	25.00	11-1-351-7911-000-3438-00000-12
	0								
1116/01	11121351791100034380000	CHILDCARE 11/10/16			112216	11/22/2016	16010	20.00	11-1-351-7911-000-3438-00000-12
	0								
0317/01	11121351791100034380000	CHILDCARE 2/16/17			30217	03/02/2017	16624	20.00	11-1-351-7911-000-3438-00000-12
	0								
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>Illuminate Education Inc</b>									
2010-6093	11112121000000000620000	DATA & ASSESSMENT MGMT SYSTEM 7/1 - 6/3			70716	07/07/2016	15109	31,652.50	11-2-121
	0								
2010-6093	22131221322000580150000	ILLUMINATE SPECIAL ED 7/1 - 6/30/17			70716 0	07/07/2016	15109	11,505.00	22-1-221-3220-005-8015-00000-13
	0								
2010-6093	22131221322000580150000	ADDITIONAL SP ED 7/1 - 6/30/17			72116	07/21/2016	15145	2,805.00	22-1-221-3220-005-8015-00000-13
	0								
2010-6676	22131221322000580150000	2016 CONFERENCE 11/2 - 11/3/16 S. ARGALL			81816	08/18/2016	15290	299.00	22-1-221-3220-005-8015-00000-13
	0								
2010-6676	22111221322121300000620	2016 CONFERENCE 11/2 - 11/3/16 J CORRIGAN			81816 0	08/18/2016	15290	299.00	22-1-221-3221-083-0000-06209-11
	9								
2010-6910	22111221322021300000620	CONFERENCE / S LARSON, M GRASSEL			91516 593	09/15/2016	15501	598.00	22-1-221-3220-082-0000-06209-11
	9								
								<b>\$47,158.50</b>	<b>Payee Vendor Total</b>
<b>Imperial Electric</b>									
1496	23111261410000000000000	Repairs And Maintenance			101316 0	10/13/2016	15701	150.00	23-1-261-4100
	0								
1666	23111261410000000000000	REPAIRS			60817	06/08/2017	17321	647.08	23-1-261-4100
	0								
								<b>\$797.08</b>	<b>Payee Vendor Total</b>
<b>IRS</b>									
187512	22-2-451-9300-1	Federal Tax 2016			99 0	07/14/2016	714201602	8,999.54	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	07/14/2016	714201602	2,966.89	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	07/14/2016	714201602	3,923.59	26-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	07/14/2016	714201602	6,471.36	22-2-451
187512	11112451935600000000000	FICA 2016			99 0	07/14/2016	714201602	1,839.43	11-2-451
	0								
187512	26-2-451-9360	FICA 2016			99 0	07/14/2016	714201602	2,565.97	26-2-451

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187512	22-2-451-9356	Matching Fica			99 0	07/14/2016	714201602	6,471.36	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	07/14/2016	714201602	1,839.43	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	07/14/2016	714201602	2,565.97	26-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	07/28/2016	728201602	8,418.08	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	07/28/2016	728201602	2,943.94	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	07/28/2016	728201602	3,886.25	26-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	07/28/2016	728201602	6,080.61	22-2-451
187512	11112451935600000000000000	FICA 2016			99 0	07/28/2016	728201602	1,837.08	11-2-451
187512	26-2-451-9360	FICA 2016			99 0	07/28/2016	728201602	2,551.98	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	07/28/2016	728201602	6,080.61	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	07/28/2016	728201602	1,837.08	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	07/28/2016	728201602	2,551.98	26-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	08/11/2016	811201602	9,718.59	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	08/11/2016	811201602	2,930.14	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	08/11/2016	811201602	3,851.88	26-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	08/11/2016	811201602	6,851.34	22-2-451
187512	11112451935600000000000000	FICA 2016			99 0	08/11/2016	811201602	1,834.49	11-2-451
187512	26-2-451-9360	FICA 2016			99 0	08/11/2016	811201602	2,543.78	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	08/11/2016	811201602	6,851.34	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	08/11/2016	811201602	1,834.49	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	08/11/2016	811201602	2,543.78	26-2-451
187512	11112451935600000000000000	Matching Fica			99 0	08/25/2016	825201602	1,843.01	11-2-451
187512	22-2-451-9356	Matching Fica			99 0	08/25/2016	825201602	6,721.06	22-2-451
187512	26-2-451-9360	Matching Fica			99 0	08/25/2016	825201602	2,570.56	26-2-451
187512	11-2-451-9300	Federal Tax 2016			99 0	08/25/2016	825201602	2,859.00	11-2-451-9300
187512	22-2-451-9300-1	Federal Tax 2016			99 0	08/25/2016	825201602	9,366.88	22-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	08/25/2016	825201602	3,875.10	26-2-451-9300
187512	11112451935600000000000000	FICA 2016			99 0	08/25/2016	825201602	1,843.01	11-2-451
187512	22-2-451-9356	FICA 2016			99 0	08/25/2016	825201602	6,721.06	22-2-451
187512	26-2-451-9360	FICA 2016			99 0	08/25/2016	825201602	2,570.56	26-2-451

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187512	22-2-451-9300-1	Federal Tax 2016			99 0	09/08/2016	908201602	12,681.36	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	09/08/2016	908201602	3,026.93	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	09/08/2016	908201602	5,634.88	26-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	09/08/2016	908201602	8,793.53	22-2-451
187512	11112451935600000000000000	FICA 2016			99 0	09/08/2016	908201602	1,972.46	11-2-451
187512	26-2-451-9360	FICA 2016			99 0	09/08/2016	908201602	3,612.74	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	09/08/2016	908201602	8,793.53	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	09/08/2016	908201602	1,972.46	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	09/08/2016	908201602	3,612.74	26-2-451
187512	11112451935600000000000000	Matching Fica			99 0	09/22/2016	922201602	2,007.40	11-2-451
187512	22-2-451-9356	Matching Fica			99 0	09/22/2016	922201602	8,166.33	22-2-451
187512	26-2-451-9360	Matching Fica			99 0	09/22/2016	922201602	3,653.77	26-2-451
187512	11-2-451-9300	Federal Tax 2016			99 0	09/22/2016	922201602	3,000.96	11-2-451-9300
187512	22-2-451-9300-1	Federal Tax 2016			99 0	09/22/2016	922201602	11,247.75	22-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	09/22/2016	922201602	5,588.93	26-2-451-9300
187512	11112451935600000000000000	FICA 2016			99 0	09/22/2016	922201602	2,007.40	11-2-451
187512	22-2-451-9356	FICA 2016			99 0	09/22/2016	922201602	8,166.33	22-2-451
187512	26-2-451-9360	FICA 2016			99 0	09/22/2016	922201602	3,653.77	26-2-451
187512	11112451935600000000000000	Matching Fica			99 0	10/06/2016	100620160	1,967.31	11-2-451
187512	22-2-451-9356	Matching Fica			99 0	10/06/2016	100620160	8,358.57	22-2-451
187512	26-2-451-9360	Matching Fica			99 0	10/06/2016	100620160	3,725.68	26-2-451
187512	11-2-451-9300	Federal Tax 2016			99 0	10/06/2016	100620160	2,993.15	11-2-451-9300
187512	22-2-451-9300-1	Federal Tax 2016			99 0	10/06/2016	100620160	11,595.64	22-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	10/06/2016	100620160	5,642.51	26-2-451-9300
187512	11112451935600000000000000	FICA 2016			99 0	10/06/2016	100620160	1,967.31	11-2-451
187512	22-2-451-9356	FICA 2016			99 0	10/06/2016	100620160	8,358.57	22-2-451
187512	26-2-451-9360	FICA 2016			99 0	10/06/2016	100620160	3,725.68	26-2-451
187512	11112451935600000000000000	Matching Fica			99 0	10/20/2016	102020160	1,966.38	11-2-451
187512	22-2-451-9356	Matching Fica			99 0	10/20/2016	102020160	9,098.15	22-2-451
187512	26-2-451-9360	Matching Fica			99 0	10/20/2016	102020160	3,734.62	26-2-451

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187512	11-2-451-9300	Federal Tax 2016			99 0	10/20/2016	102020160	3,037.39	11-2-451-9300
187512	22-2-451-9300-1	Federal Tax 2016			99 0	10/20/2016	102020160	12,882.32	22-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	10/20/2016	102020160	5,596.33	26-2-451-9300
187512	111124519356000000000000	FICA 2016			99 0	10/20/2016	102020160	1,966.38	11-2-451
187512	22-2-451-9356	FICA 2016			99 0	10/20/2016	102020160	9,098.15	22-2-451
187512	26-2-451-9360	FICA 2016			99 0	10/20/2016	102020160	3,734.62	26-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	11/03/2016	110320160	11,826.72	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	11/03/2016	110320160	3,037.21	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	11/03/2016	110320160	5,435.42	26-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	11/03/2016	110320160	8,687.86	22-2-451
187512	111124519356000000000000	FICA 2016			99 0	11/03/2016	110320160	1,966.23	11-2-451
187512	26-2-451-9360	FICA 2016			99 0	11/03/2016	110320160	3,768.97	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	11/03/2016	110320160	8,687.86	22-2-451
187512	111124519356000000000000	Matching Fica			99 0	11/03/2016	110320160	1,966.23	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	11/03/2016	110320160	3,768.97	26-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	11/17/2016	111720160	12,134.25	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	11/17/2016	111720160	3,033.89	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	11/17/2016	111720160	6,175.27	26-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	11/17/2016	111720160	8,858.08	22-2-451
187512	111124519356000000000000	FICA 2016			99 0	11/17/2016	111720160	1,963.51	11-2-451
187512	26-2-451-9360	FICA 2016			99 0	11/17/2016	111720160	4,003.22	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	11/17/2016	111720160	8,858.08	22-2-451
187512	111124519356000000000000	Matching Fica			99 0	11/17/2016	111720160	1,963.51	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	11/17/2016	111720160	4,003.22	26-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	12/01/2016	120120160	11,942.65	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	12/01/2016	120120160	3,019.89	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	12/01/2016	120120160	4,988.24	26-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	12/01/2016	120120160	8,745.44	22-2-451
187512	111124519356000000000000	FICA 2016			99 0	12/01/2016	120120160	1,966.31	11-2-451
187512	26-2-451-9360	FICA 2016			99 0	12/01/2016	120120160	3,482.48	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	12/01/2016	120120160	8,745.44	22-2-451

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187512	1111245193560000000000000	Matching Fica			99 0	12/01/2016	120120160	1,966.31	11-2-451
	0								
187512	26-2-451-9360	Matching Fica			99 0	12/01/2016	120120160	3,482.48	26-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	12/15/2016	121520160	11,963.91	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	12/15/2016	121520160	3,015.58	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	12/15/2016	121520160	4,948.47	26-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	12/15/2016	121520160	8,857.13	22-2-451
187512	1111245193560000000000000	FICA 2016			99 0	12/15/2016	121520160	2,016.95	11-2-451
	0								
187512	26-2-451-9360	FICA 2016			99 0	12/15/2016	121520160	3,582.69	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	12/15/2016	121520160	8,857.13	22-2-451
187512	1111245193560000000000000	Matching Fica			99 0	12/15/2016	121520160	2,016.95	11-2-451
	0								
187512	26-2-451-9360	Matching Fica			99 0	12/15/2016	121520160	3,582.69	26-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	12/29/2016	122920160	11,874.35	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	12/29/2016	122920160	3,016.65	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2016			99 0	12/29/2016	122920160	5,048.72	26-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	12/29/2016	122920160	8,678.27	22-2-451
187512	1111245193560000000000000	FICA 2016			99 0	12/29/2016	122920160	2,008.83	11-2-451
	0								
187512	26-2-451-9360	FICA 2016			99 0	12/29/2016	122920160	3,536.43	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	12/29/2016	122920160	8,678.27	22-2-451
187512	1111245193560000000000000	Matching Fica			99 0	12/29/2016	122920160	2,008.83	11-2-451
	0								
187512	26-2-451-9360	Matching Fica			99 0	12/29/2016	122920160	3,536.43	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	01/12/2017	112201702	10,895.83	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	01/12/2017	112201702	3,016.23	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	01/12/2017	112201702	4,910.57	26-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	01/12/2017	112201702	8,155.60	22-2-451
187512	1111245193560000000000000	FICA 2017			99 0	01/12/2017	112201702	1,977.75	11-2-451
	0								
187512	26-2-451-9360	FICA 2017			99 0	01/12/2017	112201702	3,460.20	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	01/12/2017	112201702	8,155.60	22-2-451
187512	1111245193560000000000000	Matching Fica			99 0	01/12/2017	112201702	1,977.75	11-2-451
	0								
187512	26-2-451-9360	Matching Fica			99 0	01/12/2017	112201702	3,460.20	26-2-451
187512	26-2-451-9300-1	Federal Tax 2017			99 0	01/12/2017	112201705	419.94	26-2-451-9300

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187512	26-2-451-9360	FICA 2017			99 0	01/12/2017	112201705	206.81	26-2-451
187512	26-2-451-9360	Matching Fica			99 0	01/12/2017	112201705	206.81	26-2-451
187512	26-2-451-9300-1	Void Federal Tax 2017			99 0	01/12/2017	112201705	(56.70)	26-2-451-9300
187512	26-2-451-9360	Void FICA 2017			99 0	01/12/2017	112201705	(206.81)	26-2-451
187512	26-2-451-9360	Void Matching Fica			99 0	01/12/2017	112201705	(206.81)	26-2-451
187512	11112451935600000000000000000	Matching Fica			99 0	01/26/2017	126201702	1,977.57	11-2-451
187512	22-2-451-9356	Matching Fica			99 0	01/26/2017	126201702	8,474.11	22-2-451
187512	26-2-451-9360	Matching Fica			99 0	01/26/2017	126201702	3,558.39	26-2-451
187512	11-2-451-9300	Federal Tax 2017			99 0	01/26/2017	126201702	3,016.02	11-2-451-9300
187512	22-2-451-9300-1	Federal Tax 2017			99 0	01/26/2017	126201702	11,222.43	22-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	01/26/2017	126201702	5,367.84	26-2-451-9300
187512	11112451935600000000000000000	FICA 2017			99 0	01/26/2017	126201702	1,977.57	11-2-451
187512	22-2-451-9356	FICA 2017			99 0	01/26/2017	126201702	8,474.11	22-2-451
187512	26-2-451-9360	FICA 2017			99 0	01/26/2017	126201702	3,558.39	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	02/09/2017	209201702	11,313.32	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	02/09/2017	209201702	2,968.71	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	02/09/2017	209201702	5,379.22	26-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	02/09/2017	209201702	8,529.59	22-2-451
187512	11112451935600000000000000000	FICA 2017			99 0	02/09/2017	209201702	1,979.82	11-2-451
187512	26-2-451-9360	FICA 2017			99 0	02/09/2017	209201702	3,582.08	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	02/09/2017	209201702	8,529.59	22-2-451
187512	11112451935600000000000000000	Matching Fica			99 0	02/09/2017	209201702	1,979.82	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	02/09/2017	209201702	3,582.08	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	02/23/2017	223201702	11,474.78	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	02/23/2017	223201702	2,967.72	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	02/23/2017	223201702	5,375.19	26-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	02/23/2017	223201702	8,575.78	22-2-451
187512	11112451935600000000000000000	FICA 2017			99 0	02/23/2017	223201702	1,979.03	11-2-451
187512	26-2-451-9360	FICA 2017			99 0	02/23/2017	223201702	3,580.46	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	02/23/2017	223201702	8,575.78	22-2-451
187512	11112451935600000000000000000	Matching Fica			99 0	02/23/2017	223201702	1,979.03	11-2-451

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187512	26-2-451-9360	Matching Fica			99 0	02/23/2017	223201702	3,580.46	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	03/09/2017	309201702	11,204.64	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	03/09/2017	309201702	2,973.69	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	03/09/2017	309201702	5,388.29	26-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	03/09/2017	309201702	8,443.64	22-2-451
187512	11112451935600000000000000	FICA 2017			99 0	03/09/2017	309201702	1,982.65	11-2-451
187512	26-2-451-9360	FICA 2017			99 0	03/09/2017	309201702	3,584.24	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	03/09/2017	309201702	8,443.64	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	03/09/2017	309201702	1,982.65	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	03/09/2017	309201702	3,584.24	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	03/23/2017	323201702	14,681.46	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	03/23/2017	323201702	2,970.76	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	03/23/2017	323201702	5,390.29	26-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	03/23/2017	323201702	9,713.54	22-2-451
187512	11112451935600000000000000	FICA 2017			99 0	03/23/2017	323201702	2,016.94	11-2-451
187512	26-2-451-9360	FICA 2017			99 0	03/23/2017	323201702	3,576.44	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	03/23/2017	323201702	9,713.54	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	03/23/2017	323201702	2,016.94	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	03/23/2017	323201702	3,576.44	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	04/06/2017	406201702	11,189.98	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	04/06/2017	406201702	2,970.46	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	04/06/2017	406201702	5,419.77	26-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	04/06/2017	406201702	8,448.67	22-2-451
187512	11112451935600000000000000	FICA 2017			99 0	04/06/2017	406201702	1,982.18	11-2-451
187512	26-2-451-9360	FICA 2017			99 0	04/06/2017	406201702	3,584.59	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	04/06/2017	406201702	8,448.67	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	04/06/2017	406201702	1,982.18	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	04/06/2017	406201702	3,584.59	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	04/20/2017	420201702	10,926.80	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	04/20/2017	420201702	2,974.39	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	04/20/2017	420201702	5,336.89	26-2-451-9300

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187512	22-2-451-9356	FICA 2017			99 0	04/20/2017	420201702	8,186.35	22-2-451
187512	111124519356000000000000000000	FICA 2017			99 0	04/20/2017	420201702	1,985.18	11-2-451
187512	26-2-451-9360	FICA 2017			99 0	04/20/2017	420201702	3,511.17	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	04/20/2017	420201702	8,186.35	22-2-451
187512	111124519356000000000000000000	Matching Fica			99 0	04/20/2017	420201702	1,985.18	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	04/20/2017	420201702	3,511.17	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	05/04/2017	504201702	11,481.46	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	05/04/2017	504201702	2,968.72	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	05/04/2017	504201702	5,422.48	26-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	05/04/2017	504201702	8,588.28	22-2-451
187512	111124519356000000000000000000	FICA 2017			99 0	05/04/2017	504201702	1,980.85	11-2-451
187512	26-2-451-9360	FICA 2017			99 0	05/04/2017	504201702	3,586.63	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	05/04/2017	504201702	8,588.28	22-2-451
187512	111124519356000000000000000000	Matching Fica			99 0	05/04/2017	504201702	1,980.85	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	05/04/2017	504201702	3,586.63	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	05/18/2017	518201702	11,633.33	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	05/18/2017	518201702	2,969.38	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	05/18/2017	518201702	5,421.81	26-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	05/18/2017	518201702	8,693.63	22-2-451
187512	111124519356000000000000000000	FICA 2017			99 0	05/18/2017	518201702	1,981.35	11-2-451
187512	26-2-451-9360	FICA 2017			99 0	05/18/2017	518201702	3,594.38	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	05/18/2017	518201702	8,693.63	22-2-451
187512	111124519356000000000000000000	Matching Fica			99 0	05/18/2017	518201702	1,981.35	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	05/18/2017	518201702	3,594.38	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	06/01/2017	601201702	11,436.30	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	06/01/2017	601201702	3,094.25	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	06/01/2017	601201702	5,342.66	26-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	06/01/2017	601201702	8,509.73	22-2-451
187512	111124519356000000000000000000	FICA 2017			99 0	06/01/2017	601201702	2,064.54	11-2-451
187512	26-2-451-9360	FICA 2017			99 0	06/01/2017	601201702	3,589.77	26-2-451

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187512	22-2-451-9356	Matching Fica			99 0	06/01/2017	601201702	8,509.73	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	06/01/2017	601201702	2,064.54	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	06/01/2017	601201702	3,589.77	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	06/08/2017	608201701	13,372.71	22-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	06/08/2017	608201701	8,128.91	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	06/08/2017	608201701	8,128.91	22-2-451
187512	26-2-451-9300-1	Federal Tax 2017			99 0	06/08/2017	608201701	4,920.57	26-2-451-9300
187512	26-2-451-9360	FICA 2017			99 0	06/08/2017	608201701	3,145.53	26-2-451
187512	26-2-451-9360	Matching Fica			99 0	06/08/2017	608201701	3,145.53	26-2-451
187512	11-2-451-9300	Federal Tax 2017			99 0	06/08/2017	608201701	499.68	11-2-451-9300
187512	11112451935600000000000000	FICA 2017			99 0	06/08/2017	608201701	693.01	11-2-451
187512	11112451935600000000000000	Matching Fica			99 0	06/08/2017	608201701	693.01	11-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	06/13/2017	615201702	9,322.54	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	06/13/2017	615201702	2,522.03	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	06/13/2017	615201702	3,556.67	26-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	06/13/2017	615201702	7,303.22	22-2-451
187512	11112451935600000000000000	FICA 2017			99 0	06/13/2017	615201702	1,833.93	11-2-451
187512	26-2-451-9360	FICA 2017			99 0	06/13/2017	615201702	2,569.45	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	06/13/2017	615201702	7,303.22	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	06/13/2017	615201702	1,833.93	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	06/13/2017	615201702	2,569.45	26-2-451
187512	22-2-451-9300-1	Federal Tax 2017			99 0	06/29/2017	629201702	7,987.07	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2017			99 0	06/29/2017	629201702	2,875.21	11-2-451-9300
187512	26-2-451-9300-1	Federal Tax 2017			99 0	06/29/2017	629201702	3,815.77	26-2-451-9300
187512	22-2-451-9356	FICA 2017			99 0	06/29/2017	629201702	6,370.31	22-2-451
187512	11112451935600000000000000	FICA 2017			99 0	06/29/2017	629201702	1,918.59	11-2-451
187512	26-2-451-9360	FICA 2017			99 0	06/29/2017	629201702	2,539.86	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	06/29/2017	629201702	6,370.31	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	06/29/2017	629201702	1,918.59	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	06/29/2017	629201702	2,539.86	26-2-451

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								<b>\$1,242,126.31</b>	<b>Payee Vendor Total</b>
<b>Irving, Spring</b>									
0517/01	11111221322005300000000	REIMBURSE FOR WOMEN IN LEADERSHIP FU		52517	0	05/25/2017	17207	284.72	11-1-221-3220-053-0000-11
	0								
								<b>\$284.72</b>	<b>Payee Vendor Total</b>
<b>Iverson Home Center</b>									
347859	11111261410000000000000	SIDEWALK - BACK DOOR		92916	0	09/29/2016	15590	16.21	11-1-261-4100-000-0000-00000-11
	0								
347859	22111261410000000000000	SIDEWALK - BACK DOOR		92916	0	09/29/2016	15590	6.63	22-1-261-4100-000-0000-00000-11
	0								
347859	26111261410000008090000	SIDEWALK - BACK DOOR		92916	0	09/29/2016	15590	50.86	26-1-261-4100-0000-11
	0								
351503	26111127510000005400620	Teaching Suppl/Materials		102716	0	10/27/2016	15802	728.00	26-1-127-5100-540-0000-06209-11
	9								
352575	26111127510000005400620	Teaching Suppl/Materials		102716	0	10/27/2016	15802	436.89	26-1-127-5100-540-0000-06209-11
	9								
351628	22131216591003080160620	Supplies/Materials		111016	0	11/10/2016	15908	11.70	22-1-216-5910-041-8016-06209-13
	9								
351629	26111127511000005210620	Teacher Cadet Supplies		111016	0	11/10/2016	15908	137.97	26-1-127-5110-524-0000-06209-11
	9								
353885	26111127512000005400620	Shop Supplies Reimbursed		111016	0	11/10/2016	15908	49.78	26-1-127-5120-540-0000-06209-11
	9								
352954	26111127512000005400620	Shop Supplies Reimbursed		111016	0	11/10/2016	15908	254.32	26-1-127-5120-540-0000-06209-11
	9								
352571	26111127512000005400620	Shop Supplies Reimbursed		111016	0	11/10/2016	15908	175.00	26-1-127-5120-540-0000-06209-11
	9								
352571	26111127512000005400620	Shop Supplies Reimbursed		111016	0	11/10/2016	15908	25.00	26-1-127-5120-540-0000-06209-11
	9								
352571	26111127512000005400620	Shop Supplies Reimbursed		111016	0	11/10/2016	15908	36.37	26-1-127-5120-540-0000-06209-11
	9								
350648	26111127512000005400620	Shop Supplies Reimbursed		111016	0	11/10/2016	15908	54.55	26-1-127-5120-540-0000-06209-11
	9								
357849	26111127512000005400620	Teaching Suppl/Materials		122216		12/22/2016	16197	352.33	26-1-127-5120-540-0000-06209-11
	9								
355431	26111127512000005400620	Teaching Suppl/Materials		122216		12/22/2016	16197	54.92	26-1-127-5120-540-0000-06209-11
	9								
354825	26111127510000005400620	Teaching Suppl/Materials		122216	0	12/22/2016	16197	923.02	26-1-127-5100-540-0000-06209-11
	9								
363483	26111127510000005400620	SUPPLIES		21617		02/16/2017	16526	282.84	26-1-127-5100-540-0000-06209-11
	9								
363486	26111127512000005400620	Shop Supplies Reimbursed		21617	0	02/16/2017	16526	587.67	26-1-127-5120-540-0000-06209-11
	9								

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363508	26111127512000005400620	Shop Supplies Reimbursed		21617	0	02/16/2017	16526	274.42	26-1-127-5120-540-0000-06209-11
	9								
363490	26111127511000005640620	Teaching Supplies		21617	0	02/16/2017	16526	22.97	26-1-127-5110-564-0000-06209-11
	9								
0317/01	26111127510000005400620	CHARGES 2/1 - 2/22/17		31617		03/16/2017	16729	18.41	26-1-127-5100-540-0000-06209-11
	9								
0317/01	26111127512000005400620	CHARGES 2/1 - 2/22/17		31617	0	03/16/2017	16729	3,342.11	26-1-127-5120-540-0000-06209-11
	9								
368998	11111261490000000000000	DOUG'S OFFICE		41317	0	04/12/2017	16882	177.00	11-1-261-4900-000-0000-00000-11
	0								
366162-362	26111127512000005400620	DOUG'S OFFICE		41317		04/12/2017	16882	1,863.14	26-1-127-5120-540-0000-06209-11
	9								
0517/01	26111127512000005400620	Shop Supplies Reimbursed - BLINDS		51117	0	05/11/2017	17086	1,266.13	26-1-127-5120-540-0000-06209-11
	9								
0517/01	26111127512000005400620	Shop Supplies Reimbursed - SHEDS		51117	0	05/11/2017	17086	189.09	26-1-127-5120-540-0000-06209-11
	9								
0517/01	26111127510000005400620	Teaching Suppl/Materials		51117	0	05/11/2017	17086	15.11	26-1-127-5100-540-0000-06209-11
	9								
0517/01	26111127512000005400620	Shop Supplies Reimbursed - PLAYGROUND		51117	0	05/11/2017	17086	181.14	26-1-127-5120-540-0000-06209-11
	9								
0517/01	11111261490000000000000	Contracted Services		51117	0	05/11/2017	17086	70.20	11-1-261-4900-000-0000-00000-11
	0								
374250	26111127512000005400620	SUPPLIES		52517		05/25/2017	17208	86.35	26-1-127-5120-540-0000-06209-11
	9								
375227	26111127510000005400620	SUPPLIES		52517		05/25/2017	17208	195.61	26-1-127-5100-540-0000-06209-11
	9								
372343	11111261599000000000000	Supplies/Misc		60817	0	06/08/2017	17322	7.72	11-1-261-5990-000-0000-00000-11
	0								
372343	22111261599000000000000	Supplies/Misc		60817	0	06/08/2017	17322	3.16	22-1-261-5990-000-0000-00000-11
	0								
372343	26111261590000008090000	Other Supplies/Materials		60817	0	06/08/2017	17322	24.23	26-1-261-5910-0000-11
	0								
372500	26111127510000005500620	Teaching Suppl/Materials		60817	0	06/08/2017	17322	77.77	26-1-127-5100-550-0000-06209-11
	9								
372480	26111127512000005400620	Shop Supplies Reimbursed		60817		06/08/2017	17322	117.35	26-1-127-5120-540-0000-06209-11
	9								
372476	26111127512000005400620	Shop Supplies Reimbursed		60817		06/08/2017	17322	245.68	26-1-127-5120-540-0000-06209-11
	9								
372462	26111127512000005400620	Shop Supplies Reimbursed		60817		06/08/2017	17322	213.71	26-1-127-5120-540-0000-06209-11
	9								
372771	26111127512000005400620	Shop Supplies Reimbursed		60817		06/08/2017	17322	4.09	26-1-127-5120-540-0000-06209-11
	9								

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372813	26111127512000005400620	Shop Supplies Reimbursed		60817		06/08/2017	17322	63.49	26-1-127-5120-540-0000-06209-11
	9								
373293	26111127510000005400620	Teaching Suppl/Materials		60817	0	06/08/2017	17322	27.50	26-1-127-5100-540-0000-06209-11
	9								
373294	26111127512000005400620	Teaching Suppl/Materials		60817		06/08/2017	17322	274.96	26-1-127-5120-540-0000-06209-11
	9								
373569	26111127512000005400620	Teaching Suppl/Materials		60817		06/08/2017	17322	11.43	26-1-127-5120-540-0000-06209-11
	9								
373547	26111127512000005400620	Teaching Suppl/Materials		60817		06/08/2017	17322	581.91	26-1-127-5120-540-0000-06209-11
	9								
374465	26111127510000005400620	Teaching Suppl/Materials		60817	0	06/08/2017	17322	8.90	26-1-127-5100-540-0000-06209-11
	9								
375374	26111127512000005400620	Teaching Suppl/Materials		60817		06/08/2017	17322	47.63	26-1-127-5120-540-0000-06209-11
	9								
375695	26111127510000005400620	Teaching Suppl/Materials		60817	0	06/08/2017	17322	136.40	26-1-127-5100-540-0000-06209-11
	9								
								<b>\$13,731.67</b>	<b>Payee Vendor Total</b>
<b>Ives, Kaisa</b>									
0916/01	22111122510012000000337	REIMBURSE PURCHASES OF SUPPLIES		90116	0	09/01/2016	15373	124.97	22-1-122-5100-120-0000-03370-11
	0								
0916/01	22111122510012000000337	REIMBURSE PURCHASES OF SUPPLIES 8/30/1		91516		09/15/2016	15502	50.02	22-1-122-5100-120-0000-03370-11
	0								
1216/01	22111122741012000000337	REIMBURSE FOR CLASS 2016/17		122216		12/22/2016	16198	459.00	22-1-122-7410-120-0000-03370-11
	0								
								<b>\$633.99</b>	<b>Payee Vendor Total</b>
<b>J.F. Ahern Co.</b>									
154563	11111261490000000000000	ANNUAL FIRE EXTINGUISHER MAINT 2016		80416	0	08/04/2016	15227	104.93	11-1-261-4900-000-0000-00000-11
	0								
154563	22111261490000000000000	ANNUAL FIRE EXTINGUISHER MAINT 2016		80416	0	08/04/2016	15227	42.93	22-1-261-4900-000-0000-00000-11
	0								
154563	26111261490000008090000	ANNUAL FIRE EXTINGUISHER MAINT 2016		80416	0	08/04/2016	15227	329.09	26-1-261-4900-0000-11
	0								
155110	23111261410000000000000	ANNUAL FIRE EXTINGUISHER MAINT 2016 CLF		81816	0	08/18/2016	15291	366.74	23-1-261-4100
	0								
190272	26111261490000008090000	SERVICE OF FIRE EXTINGUISHER		41317		04/12/2017	16883	64.34	26-1-261-4900-0000-11
	0								
190272	22111261490000000000000	SERVICE OF FIRE EXTINGUISHER		41317		04/12/2017	16883	8.39	22-1-261-4900-000-0000-00000-11
	0								
190272	11111261490000000000000	SERVICE OF FIRE EXTINGUISHER		41317		04/12/2017	16883	20.52	11-1-261-4900-000-0000-00000-11
	0								
								<b>\$936.94</b>	<b>Payee Vendor Total</b>

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<b>J.M. Builder Inc.</b>									
0717/01	11111261490000000000000	OFFICE REMODEL		70717	0	07/07/2017	17549	356.18	11-1-261-4900-000-0000-00000-11
	0								
								<u>\$356.18</u>	<b>Payee Vendor Total</b>
<b>Jackson, Laura</b>									
0916/01	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15374	200.00	11-1-221-3220-053-0000-11
	0								
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Jaywill Software</b>									
54371	22111226740021300000620	LENDING LIBRARY SUPPORT 2 YRS		92916	0	09/29/2016	15591	140.00	22-1-226-7400-082-0000-06209-11
	9								
54371	11111229591005300000000	Other Supplies		92916	0	09/29/2016	15591	140.00	11-1-229-5910-053-0000-11
	0								
								<u>\$280.00</u>	<b>Payee Vendor Total</b>
<b>JCs Gas And Welding</b>									
21529	26111127511000005660620	SUPPLIES		92916		09/29/2016	15592	39.35	26-1-127-5110-566-0000-06209-11
	9								
21751	26111127511000005660620	Teaching Suppl/Materials		102716		10/27/2016	15758	22.88	26-1-127-5110-566-0000-06209-11
	9								
22811	26111127511000005660620	Teaching Supplies		52517	0	05/25/2017	17209	7.92	26-1-127-5110-566-0000-06209-11
	9								
23092	26121127641056635500904	MILLER XMT 350 MACHINE ONLY		70717	677	07/07/2017	17550	17,374.30	26-1-127-6410-566-3550-09044-12
	4								
21619	26111127511000005660620	Teaching Supplies		101316	594	10/13/2016	15702	3,179.68	26-1-127-5110-566-0000-06209-11
	9								
								<u>\$20,624.13</u>	<b>Payee Vendor Total</b>
<b>Jensen, Heather</b>									
1016/01	11121311321000034380000	REIMBURSE CONFERENCE REG 10/13/16		102716	0	10/27/2016	15803	75.00	11-1-311-3210-000-3438-00000-12
	0								
0117/01	11121391791200034380000	Parent Member-Honoriums/Mileage/Childcare 1/1		11917	0	01/19/2017	16340	29.00	11-1-391-7912-000-3438-00000-12
	0								
0117/01	11121391791200034380000	REIMBURSE MILEAGE 1/18/17		11917	0	01/19/2017	16340	14.17	11-1-391-7912-000-3438-00000-12
	0								
0317/01	11121391791200034380000	Parent Member-Honoriums 3/15/17		33017		03/27/2017	16797	25.00	11-1-391-7912-000-3438-00000-12
	0								
0617/01	11121391791200034380000	Parent Member-Honoriums 6/28/17		63017		06/30/2017	17498	25.00	11-1-391-7912-000-3438-00000-12
	0								
0617/01	11121391791200034380000	REIMBURSE TRAVEL 6/28/17		63017		06/30/2017	17498	13.42	11-1-391-7912-000-3438-00000-12
	0								
0617/02	11121391792000034370000	CHILDCARE 6/28/17		63017	0	06/30/2017	17498	15.00	11-1-391-7920-000-3437-00000-12
	0								

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								<b>\$196.59</b>	<b>Payee Vendor Total</b>
<b>Johnson, Clayton</b>									
0517/01	261124719300000000000000	KENNETH AND PATRICIA GARTLAND SCHOLAI		51117	0	05/05/2017	17021	500.00	26-2-471
	0								
0517/02	261124719300000000000000	MARSP SCHOLARSHIP		51117	0	05/05/2017	17021	250.00	26-2-471
	0								
								<b>\$750.00</b>	<b>Payee Vendor Total</b>
<b>Johnson, Julie</b>									
0916/01	111112113190000000080000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15375	200.00	11-1-211-3190-000-0008-00000-11
	0								
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Jones Elementary School</b>									
0817/01	11111221322000000400000	REIMBURSE UP HEALTH PROJECT / 6/26 - 6/27		80317	0	08/03/2017	17719	1,501.72	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$1,501.72</b>	<b>Payee Vendor Total</b>
<b>Jones, Sarah</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17625	50.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17625	200.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Kay, Elizabeth</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17595	50.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17595	200.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Kleikamp, Daniel</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15376	200.00	11-1-221-3220-000-6171-13
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Kleinpaste, Andrea</b>									
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17626	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17626	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Klotz, Maria</b>									

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171	23111229319100000000000000	DIRECTOR / PROGRAM MGR JULY 2016		72116		07/21/2016	15146	3,346.00	23-1-229-3191
	0								
172	23111229319100000000000000	DIRECTOR / PROGRAM MGR AUGUST 2016		81816		08/18/2016	15292	3,346.00	23-1-229-3191
	0								
0916/01	23111229320000000000000000	REIMBURSE TRAVEL 8/16 - 8/21/16		90116	0	09/01/2016	15377	347.76	23-1-229-3200
	0								
0916/01	23111229791000000000000000	REIMBURSE TRAVEL 8/16 - 8/21/16		90116	0	09/01/2016	15377	495.00	23-1-229-7910
	0								
0916/01	23111229320000000000000000	REIMBURSE TRAVEL 8/16 - 8/21/16		90116	0	09/01/2016	15377	390.56	23-1-229-3200
	0								
531	23111229599000000000000000	Supplies		91516	0	09/15/2016	15503	65.47	23-1-229-5990
	0								
174	11121219319005032810000	Director/Partners Contrac OCT 2016		102716	0	10/27/2016	15804	3,346.00	11-1-219-3190-050-3281-00000-12
	0								
175	11121219319005032810000	DIRECTOR/PROGRAM MGR NOV 2016		112216		11/22/2016	16011	2,904.00	11-1-219-3190-050-3281-00000-12
	0								
175	23111229319100000000000000	DIRECTOR/PROGRAM MGR NOV 2016		112216	0	11/22/2016	16011	442.00	23-1-229-3191
	0								
539	23111229791000000000000000	REIMBURSE ANCA MEMBERSHIP		122216	0	12/22/2016	16199	80.00	23-1-229-7910
	0								
540	23111229791000000000000000	REIMBURSE ALICE TRAINING		122216	0	12/22/2016	16199	24.99	23-1-229-7910
	0								
176	23111229319100000000000000	DIRECTOR/PROGRAM MGR DEC 2016		122216		12/22/2016	16199	3,345.00	23-1-229-3191
	0								
177	23111229319100000000000000	DIRECTOR/PROGRAM MGR JAN 2017		11917		01/19/2017	16341	3,346.00	23-1-229-3191
	0								
178	23111229319100000000000000	DIRECTOR/PROGRAM MGR FEB 2017		21617		02/16/2017	16527	3,346.00	23-1-229-3191
	0								
543	23111229791000000000000000	REIMBURSE MYHOSTING.COM		30217	0	03/02/2017	16625	96.72	23-1-229-7910
	0								
545	23111229791000000000000000	REIMBURSE ACCT MEMBERSHIP 2017		30217	0	03/02/2017	16625	295.00	23-1-229-7910
	0								
179	23111229319100000000000000	DIRECTOR/PROGRAM MGR MARCH 2017		31617		03/16/2017	16730	3,346.00	23-1-229-3191
	0								
180	23111229319100000000000000	DIRECTOR/PROGRAM MGR APRIL 2017		41317		04/12/2017	16884	3,346.00	23-1-229-3191
	0								
553	23111229599000000000000000	Supplies		42517	0	04/25/2017	16978	54.92	23-1-229-5990
	0								
553	23111291591000000000000000	Merchandise Exp		42517	0	04/25/2017	16978	405.78	23-1-291-5910
	0								
553	23111257343000000000000000	Mailing		42517	0	04/25/2017	16978	3.29	23-1-257-3430
	0								

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181	2311122931910000000000000000000	DIRECTOR/PROGRAM MGR MAY 2017		51117	0	05/11/2017	17087	3,346.00	23-1-229-3191
556	23111229599000000000000000000	REIMBURSE SUPPLIES 4/22/17		51117	0	05/11/2017	17087	188.04	23-1-229-5990
562	23111229599000000000000000000	REIMBURSE SUPPLIES		51117	0	05/11/2017	17087	60.32	23-1-229-5990
562	23111261590000000000000000000	Other Supplies/Materials		51117	0	05/11/2017	17087	190.30	23-1-261-5910
562	23111257343000000000000000000	Mailing		51117	0	05/11/2017	17087	17.00	23-1-257-3430
569	23111229599000000000000000000	SUPPLIES		52517	0	05/25/2017	17210	341.53	23-1-229-5990
569	23111261590000000000000000000	SUPPLIES		52517	0	05/25/2017	17210	83.53	23-1-261-5910
569	23111261410000000000000000000	SUPPLIES		52517	0	05/25/2017	17210	79.00	23-1-261-4100
182	23111229319100000000000000000	Director/Partners Contract JUNE 2017		62217	0	06/22/2017	17425	3,345.00	23-1-229-3191
531	23111283319000000000000000000	REIMBURSE FINGERPRINTING		91516	0	09/15/2016	15503	64.50	23-1-283-3190
531	23111261590000000000000000000	Other Supplies/Materials		91516	0	09/15/2016	15503	149.72	23-1-261-5910
531	23111257343000000000000000000	REIMBURSE Mailing		91516	0	09/15/2016	15503	6.80	23-1-257-3430
173	23111229319100000000000000000	Director/Partners Contrac SEPT 2016		91516	0	09/15/2016	15503	3,346.00	23-1-229-3191
								<b>\$43,590.23</b>	<b>Payee Vendor Total</b>
<b>Knight, Cathy</b>									
1016/01	11111221322005300000000000000	REIMBURSE TRAVEL 10/19 - 10/21/16		102716		10/27/2016	15805	547.00	11-1-221-3220-053-0000-11
0117/01	261111273200000055006209	REIMBURSE TRAVEL 1/15 - 1/16/17		11917	0	01/19/2017	16342	68.00	26-1-127-3200-550-0000-06209-11
0517/01	11111226321005600000000000000	REIMBURSE MILEAGE 4/19/17		52517	0	05/25/2017	17211	58.32	11-1-226-3210-056-0000-00000-11
0916/01	11111221322005300000000000000	REIMBURSE TRAVEL 9/12 - 9/13/16		92916	0	09/29/2016	15593	50.00	11-1-221-3220-053-0000-11
								<b>\$723.32</b>	<b>Payee Vendor Total</b>
<b>Kobas Electric</b>									
71014	261111275110000056606209	Teaching Supplies		11917	0	01/19/2017	16343	44.07	26-1-127-5110-566-0000-06209-11
								<b>\$44.07</b>	<b>Payee Vendor Total</b>

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<b>Kositzky, Cole</b>									
0517/01	261124719300000000000000	KENNETH AND PATRICIA GARTLAND SCHOLAI		51117	0	05/05/2017	17022	500.00	26-2-471
	0							<u>500.00</u>	<b>Payee Vendor Total</b>
<b>Kozlowski, Debora</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15378	200.00	11-1-221-3220-000-6171-13
								<u>200.00</u>	<b>Payee Vendor Total</b>
<b>Krasitys Medical Supply</b>									
286106	22111122510012000000337	BOX OF ANTIBIOTIC OINTMENT		122216	634	12/22/2016	16200	17.50	22-1-122-5100-120-0000-03370-11
	0								
286106	22111122510012000000337	LARGE NITRILE POWDER FREE GLOVES		122216	634	12/22/2016	16200	132.00	22-1-122-5100-120-0000-03370-11
	0								
286106	22111122510012000000337	MEDIUM NITRILE POWDER FREE GLOVES		122216	634	12/22/2016	16200	264.00	22-1-122-5100-120-0000-03370-11
	0								
296237	22111122510012000000337	LARGE NITRILE POWDER FREE GLOVES		72017	679	07/20/2017	17628	62.70	22-1-122-5100-120-0000-03370-11
	0								
296237	22111122510012000000337	MEDIUM NITRILE POWDER FREE GLOVES		72017	679	07/20/2017	17628	627.00	22-1-122-5100-120-0000-03370-11
	0							<u>\$1,103.20</u>	<b>Payee Vendor Total</b>
<b>Kriegle, Nicole</b>									
0717/01	11111221322000000400000	FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17629	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MILEAGE / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17629	193.34	11-1-221-3220-000-0040-00000-11
	0							<u>\$393.34</u>	<b>Payee Vendor Total</b>
<b>KUCHARCZYK, TONI</b>									
1016/01	22111215321029000000620	REIMBURSE MILEAGE 9/22 - 9/30/16		101316		10/13/2016	15703	9.72	22-1-215-3210-032-0000-06209-11
	9								
1116/01	22111215321029000000620	REIMBURSE MILEAGE 10/4 - 10/21/16		111016		11/10/2016	15909	11.88	22-1-215-3210-032-0000-06209-11
	9								
1116/02	22111221322029000000620	REIMBURSE TRAVEL 11/9 - 11/11/16		112216	0	11/22/2016	16012	412.15	22-1-221-3220-032-0000-06209-11
	9								
0117/01	22111221322029000000620	REIMBURSE REG FEE / IDA TRAINING		11917		01/19/2017	16344	90.00	22-1-221-3220-032-0000-06209-11
	9								
0217/01	22111221322029000000620	REIMBURSE TRAVEL 1/11/17		20217		02/02/2017	16430	28.36	22-1-221-3220-032-0000-06209-11
	9								
0317/01	22111221322031300000620	REIMBURSE TRAVEL 2/23 - 2/24/17		33017	0	03/27/2017	16798	20.33	22-1-221-3220-011-0000-06209-11
	9							<u>\$572.44</u>	<b>Payee Vendor Total</b>

**Kuchenberg, Emily**

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1216/01	22111213321031300000620	REIMBURSE MILEAGE 11/1 - 11/30/16		120816		12/08/2016	16117	39.42	22-1-213-3210-011-0000-06209-11
	9								
0617/01	22111213321031300000620	REIMBURSE MILEAGE 1/3 - 6/8/17		62217	0	06/22/2017	17426	174.97	22-1-213-3210-011-0000-06209-11
	9								
0617/02	22111221322031300000620	REIMBURSE TRAVEL 6/12/17		63017	0	06/30/2017	17499	185.66	22-1-221-3220-011-0000-06209-11
	9								
								<b>\$400.05</b>	<b>Payee Vendor Total</b>
<b>KUEHL, SAMANTHA</b>									
0916/01	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15379	200.00	11-1-221-3220-053-0000-11
	0								
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Kurian, Emily</b>									
560	23111283319000000000000	REIMBURSE FINGERPRINTING 4/10/17		51117	0	05/11/2017	17088	64.50	23-1-283-3190
	0								
0517/01	23111229319000000000000	STIPEND 1 OF 2		51117	0	05/11/2017	17088	500.00	23-1-229-3190
	0								
0517/02	23111229319000000000000	STIPEND 2 OF 2 2017		52517	0	05/25/2017	17212	500.00	23-1-229-3190
	0								
								<b>\$1,064.50</b>	<b>Payee Vendor Total</b>
<b>Kurpier, Kelly</b>									
0916/01	11131221312040276160000	UP SMILE 7/27 - 8/3/16		90116	0	09/01/2016	15380	500.00	11-1-221-3120-402-7616-00000-13
	0								
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>LaChance, Trevor</b>									
0517/01	26112471930000000000000	VANAIRE INC. SCHOLARSHIP		51117	0	05/05/2017	17023	500.00	26-2-471
	0								
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>Laforce</b>									
1012124	11111261410000000000000	CARD READER - BACK DOOR		101316	0	10/13/2016	15704	1,611.28	11-1-261-4100-000-0000-00000-11
	0								
1012124	22111261410000000000000	CARD READER - BACK DOOR		101316	0	10/13/2016	15704	659.16	22-1-261-4100-000-0000-00000-11
	0								
1012124	26111261410000008090000	CARD READER - BACK DOOR		101316	0	10/13/2016	15704	5,053.56	26-1-261-4100-0000-11
	0								
1022559	11111261599000000000000	SUPPLIES		20217		02/02/2017	16431	43.38	11-1-261-5990-000-0000-00000-11
	0								
1022559	22111261599000000000000	SUPPLIES		20217		02/02/2017	16431	17.75	22-1-261-5990-000-0000-00000-11
	0								
1022559	26111261599000008090000	SUPPLIES		20217		02/02/2017	16431	136.06	26-1-261-5910-0000-11
	0								

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								<b>\$7,521.19</b>	<b>Payee Vendor Total</b>
<b>Lake Superior Press</b>									
84010	2211125736000000000000	PARENT HANDBOOKS		31617		03/16/2017	16731	1,660.00	22-1-257-3610-000-0000-03370-11
	0								
84052	22111226591021300000620	2500 -Procedural Safeguards (new bklt)		41317	647	04/12/2017	16885	1,028.22	22-1-226-5910-082-0000-06209-11
	9								
84052	22111226591021300000620	2500 -Procedural Safeguards (new bklt)		41317	647	04/12/2017	16885	1,761.78	22-1-226-5910-082-0000-06209-11
	9								
								<b>\$4,450.00</b>	<b>Payee Vendor Total</b>
<b>Lakeshore Learning Materi</b>									
10176002	22111122510019100000337	15% SHIPPING COSTS		21617	646	02/16/2017	16528	12.32	22-1-122-5100-191-0000-03370-11
	0								
10176002	22111122510019100000337	SORT-A-SHAPE ACTIVITY BOARD		21617	646	02/16/2017	16528	13.68	22-1-122-5100-191-0000-03370-11
	0								
10176002	22111122510019100000337	SCOOP-A-BUG SORTING KIT		21617	646	02/16/2017	16528	21.06	22-1-122-5100-191-0000-03370-11
	0								
10176002	22111122510019100000337	LINKING NUMBER MONKEYS (BOGO 50% OFF		21617	646	02/16/2017	16528	15.80	22-1-122-5100-191-0000-03370-11
	0								
10176002	22111122510019100000337	ACTIVITY TREE FOR CHICKA CHICKA BOOM B		21617	646	02/16/2017	16528	31.60	22-1-122-5100-191-0000-03370-11
	0								
								<b>\$94.46</b>	<b>Payee Vendor Total</b>
<b>Lakestate Industries</b>									
29834	22131219319500049070000	Transition Coord / JULY 2016		90116	0	09/01/2016	15381	7,211.88	22-1-219-3195-000-8120-00000-13
	0								
29908	1111126149000000000000	CONFIDENTIAL SHREDDING 8/2/16		91516	0	09/15/2016	15504	211.13	11-1-261-4900-000-0000-00000-11
	0								
29908	2211126149000000000000	CONFIDENTIAL SHREDDING 8/2/16		91516	0	09/15/2016	15504	211.13	22-1-261-4900-000-0000-00000-11
	0								
29908	26111261490000008090000	CONFIDENTIAL SHREDDING 8/2/16		91516	0	09/15/2016	15504	211.14	26-1-261-4900-0000-11
	0								
29922	22131219319500049070000	Transition Coord / SEPT 2016		91516	0	09/15/2016	15504	7,211.88	22-1-219-3195-000-8120-00000-13
	0								
29445	22131219319001080160620	Transition Coord / JUNE 2016		91516	0	09/15/2016	15504	6,852.06	22-1-219-3190-010-8016-06209-13
	9								
29835	22131219319500049070000	Transition Coord / AUGUST 2016		91516		09/15/2016	15504	7,211.88	22-1-219-3195-000-8120-00000-13
	0								
30065	22111226790021300000620	SHREDDING 9/13/16		101316	0	10/13/2016	15705	256.00	22-1-226-7900-082-0000-06209-11
	9								
30164	22111226319000049070000	EXTENDED STAY / SEPT 2016		102716	0	10/27/2016	15806	520.00	22-1-226-3190-000-8120-00000-11
	0								

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030265	22111226319000049070000	EXTENDED STAY / OCT 2016		111016		11/10/2016	15910	1,610.00	22-1-226-3190-000-8120-00000-11
	0								
030202	22131219319500049070000	TRANSITION COORD / NOV 2016		111016		11/10/2016	15910	7,211.88	22-1-219-3195-000-8120-00000-13
	0								
30442	22111226319000049070000	EXTENDED STAY / NOV 2016		120816	0	12/08/2016	16118	1,492.50	22-1-226-3190-000-8120-00000-11
	0								
30465	22131219319500049070000	Transition Coord Mrs / DEC 2016		122216	0	12/22/2016	16201	7,952.00	22-1-219-3195-000-8120-00000-13
	0								
30466	22131219319500049070000	Transition Coord BACK BILLING JULY-NOV 2016		122216	0	12/22/2016	16201	3,700.60	22-1-219-3195-000-8120-00000-13
	0								
30589	22111226319000049070000	EXTENDED STAY DEC 2016		11917	0	01/19/2017	16345	560.00	22-1-226-3190-000-8120-00000-11
	0								
30623	22131219319500049070000	Transition Coord Mrs / JAN 2017		11917		01/19/2017	16345	2,288.00	22-1-219-3195-000-8120-00000-13
	0								
30623	22131219319001080160620	Transition Coord Mrs / JAN 2017		11917	0	01/19/2017	16345	5,664.00	22-1-219-3190-010-8016-06209-13
	9								
30761	22131219319001080160620	TRANSITION COORD / FEB 2017		21617	0	02/16/2017	16529	7,952.00	22-1-219-3190-010-8016-06209-13
	9								
30785	22111226319000049070000	EXTENDED STAY JAN 2017		21617		02/16/2017	16529	2,832.50	22-1-226-3190-000-8120-00000-11
	0								
30897	22131219319001080160620	TRANSITION COORD / MARCH 2017		31617		03/16/2017	16732	7,952.00	22-1-219-3190-010-8016-06209-13
	9								
30911	22111226319000049070000	SERVICE FEBRUARY 2017		31617	0	03/16/2017	16732	2,513.50	22-1-226-3190-000-8120-00000-11
	0								
31060	22131219319001080160620	TRANSITION COORD / APRIL 2017		41317	0	04/12/2017	16886	7,952.00	22-1-219-3190-010-8016-06209-13
	9								
31147	22111226319000049070000	EXTENDED STAY MARCH 2017		42517	0	04/25/2017	16979	2,777.00	22-1-226-3190-000-8120-00000-11
	0								
031297	22111226319000049070000	EXTENDED STAY APRIL 2017		51117		05/11/2017	17089	2,664.75	22-1-226-3190-000-8120-00000-11
	0								
031310	22131219319001080160620	TRANSITION COORD / MAY 2017		51117		05/11/2017	17089	7,952.00	22-1-219-3190-010-8016-06209-13
	9								
31491	22111226319000049070000	EXTENDED STAY MAY 2017		62217		06/22/2017	17427	3,041.50	22-1-226-3190-000-8120-00000-11
	0								
30113	22131219319500049070000	Transition Coord Mrs / OCT 2016		101316	0	10/13/2016	15705	7,211.88	22-1-219-3195-000-8120-00000-13
	0								
31691	22131219319001080160620	Transition Coord Mrs JUNE 2017		72017	0	07/20/2017	17630	431.64	22-1-219-3190-010-8016-06209-13
	9								
								<b>\$113,656.85</b>	<b>Payee Vendor Total</b>
<b>LAMAR</b>									
10730948311121216319000034370000		Advertising 8/8 - 9/4/16		81816	0	08/18/2016	15293	475.00	11-1-216-3190-000-3437-00000-12
	0								

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10738859911121282351000034370000		Advertising 9/5 - 10/2/16		91516	0	09/15/2016	15505	950.00	11-1-282-3510-000-3437-00000-12
0									
10769648711121282351000034380000		ADS 12/26 - 1/22/17		10517	0	01/05/2017	16270	475.00	11-1-282-3510-000-3438-00000-12
0									
10778065211121282351000034380000		AD 1/23 - 2/19/17		20217		02/02/2017	16432	1,050.00	11-1-282-3510-000-3438-00000-12
0									
10793523511121282351000034380000		Advertising 3/20 - 4/16/17		41317	0	04/12/2017	16887	475.00	11-1-282-3510-000-3438-00000-12
0									
								<u>\$3,425.00</u>	<b>Payee Vendor Total</b>
<b>Lamarche Kim</b>									
0617/01	11111221312091000610000	STIPEND ONLINE MI-STAR		60817	0	06/08/2017	17323	50.00	11-1-221-3120-910-0061-00000-11
0									
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Lamb Jane</b>									
0617/01	11111221312091000610000	STIPEND ONLINE MI-STAR		60817	0	06/08/2017	17324	50.00	11-1-221-3120-910-0061-00000-11
0									
0916/01	11121221322005132810000	SCIENCE TEACHERS MTG 8/30/16		91516	0	09/15/2016	15506	100.00	11-1-221-3220-000-3281-00000-12
0									
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>Lamination Depot</b>									
36651	22111226510021300000337	SHIPPING		91516	590	09/15/2016	15507	4.95	22-1-226-5100-081-0000-03370-11
0									
36651	22111226510021300000337	STD 1.5 MIL CLEAR 25X500 1" CORE FILM		91516	590	09/15/2016	15507	224.90	22-1-226-5100-081-0000-03370-11
0									
								<u>\$229.85</u>	<b>Payee Vendor Total</b>
<b>LANDMARK INN</b>									
79536	22131221322000580150000	UP SPEC ED CONF 2017		31617	0	03/16/2017	16733	1,106.64	22-1-221-3220-005-8015-00000-13
0									
								<u>\$1,106.64</u>	<b>Payee Vendor Total</b>
<b>LaPointe &amp; Butler PC</b>									
1116/01	22131221322000580150000	INSERVICE 11/22/16		111016	0	11/10/2016	15911	1,500.00	22-1-221-3220-005-8015-00000-13
0									
0617/01	22111226740021300000620	SERVICE 8/11/16 - 6/21/17		63017	0	06/30/2017	17500	756.15	22-1-226-7400-082-0000-06209-11
9									
								<u>\$2,256.15</u>	<b>Payee Vendor Total</b>
<b>Larson, Beth</b>									
0916/01	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15382	200.00	11-1-221-3220-053-0000-11
0									
0717/01	11111221322000000400000	FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17631	200.00	11-1-221-3220-000-0040-00000-11
0									

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0717/01	11111221322000000400000	REIMBURSE REGISTRATION / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17631	105.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$505.00</b>	<b>Payee Vendor Total</b>
<b>Larson, Laura</b>									
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17632	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17632	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Larson, Sara C.</b>									
1116/01	22131221322000580150000	REIMBURSE TRAVEL 11/1 - 11/3/16		111016	0	11/10/2016	15912	86.00	22-1-221-3220-005-8015-00000-13
	0								
0317/01	22131221322000580150000	REIMBURSE TRAVEL UP SP ED CONF 2017		31617		03/16/2017	16734	116.39	22-1-221-3220-005-8015-00000-13
	0								
								<b>\$202.39</b>	<b>Payee Vendor Total</b>
<b>Lauzon, Lacy</b>									
1016/01	22111221312000081010000	REIMBURSE SUPPLIES / START TRAINING 10/10 - 10/11/16		101316	0	10/13/2016	15706	57.40	22-1-221-3120-000-8101-00000-11
	0								
1016/02	22131216321002280160620	REIMBURSE MILEAGE 8/22 - 9/20/16		102716	0	10/27/2016	15807	139.32	22-1-216-3210-022-8016-06209-13
	9								
1116/01	22111221312000081010000	REIMBURSE SUPPLIES 10/27 - 10/28/16 START		111016	0	11/10/2016	15913	56.01	22-1-221-3120-000-8101-00000-11
	0								
1216/01	22131216321002280160620	REIMBURSE MILEAGE 11/17 - 12/21/16		122216		12/22/2016	16202	68.58	22-1-216-3210-022-8016-06209-13
	9								
0317/01	22111221312000081010000	REIMBURSE SUPPLIES START 3/7 - 3/8/17		31617	0	03/16/2017	16735	92.48	22-1-221-3120-000-8101-00000-11
	0								
0317/02	22131216321002280160620	REIMBURSE MILEAGE 1/3 - 3/1/17		31617		03/16/2017	16735	174.95	22-1-216-3210-022-8016-06209-13
	9								
0517/01	22131216321002280160620	REIMBURSE MILEAGE 3/2 - 3/28/17		51117	0	05/11/2017	17090	46.55	22-1-216-3210-022-8016-06209-13
	9								
0517/02	22131216321002280160620	REIMBURSE MILEAGE 4/3 - 4/26/17		51117		05/11/2017	17090	29.43	22-1-216-3210-022-8016-06209-13
	9								
0517/03	22111221312000081010000	SUPPLIES 5/9 - 5/10/17		51117	0	05/11/2017	17090	115.77	22-1-221-3120-000-8101-00000-11
	0								
0617/01	22131221322000580160000	REIMBURSE TRAVEL 5/8/17		62217	0	06/22/2017	17428	14.45	22-1-221-3220-005-8016-00000-13
	0								
0617/02	22131216321002280160620	REIMBURSE MILEAGE 4/28 - 6/15/17		62217		06/22/2017	17428	129.48	22-1-216-3210-022-8016-06209-13
	9								
0617/03	22131221322000580160000	REIMBURSE TRAVEL 6/19 - 6/21/17		63017		06/30/2017	17501	472.38	22-1-221-3220-005-8016-00000-13
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1116/02	22131216321002280160620	REIMBURSE MILEAGE 9/23 - 11/14/17		112216	0	11/22/2016	16013	125.82	22-1-216-3210-022-8016-06209-13
	9								
								<b>\$1,522.62</b>	<b>Payee Vendor Total</b>
<b>Learning Resources</b>									
2952376	22111122510012000000337	MEASURING WORMS		31617	661	03/16/2017	16736	19.22	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	GEARS, GEARS, GEARS		31617	661	03/16/2017	16736	53.42	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	BAKE AND LEARN		31617	661	03/16/2017	16736	32.05	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	PATTERN CARDS		31617	661	03/16/2017	16736	10.68	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	NUMBER PUZZLE CARDS		31617	661	03/16/2017	16736	10.68	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	1-10 COUNTING OWLS ACTIVITY		31617	661	03/16/2017	16736	21.36	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	PUZZLE GLOBE		31617	661	03/16/2017	16736	32.05	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	ALPHABET PUZZLE CARDS		31617	661	03/16/2017	16736	10.68	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	TEACHING TAC TILES		31617	661	03/16/2017	16736	21.36	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	DAILY SCHEDULE POCKET CHART		31617	661	03/16/2017	16736	21.36	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	1-2-3 BUILD IT		31617	661	03/16/2017	16736	21.36	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	SCIENCE SORT ACTIVITY SET		31617	661	03/16/2017	16736	26.70	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	INFLATABLE WORLD GLOBE		31617	661	03/16/2017	16736	8.54	22-1-122-5100-120-0000-03370-11
	0								
2952376	22111122510012000000337	HEALTHY HELPINGS LEARNING GAME		31617	661	03/16/2017	16736	21.35	22-1-122-5100-120-0000-03370-11
	0								
								<b>\$310.81</b>	<b>Payee Vendor Total</b>
<b>Learning Without Tears</b>									
1075137-1	221111225100191000000337	SHIPPING		101316	601	10/13/2016	15692	23.10	22-1-122-5100-191-0000-03370-11
	0								
1075137-1	221111225100191000000337	MY FIRST SCHOOL BOOK		101316	601	10/13/2016	15692	231.00	22-1-122-5100-191-0000-03370-11
	0								
1081928-1	22111213510031300000620	The Print tool Eval & Remediation Pkg		111016	602	11/10/2016	15904	76.95	22-1-213-5100-011-0000-06209-11
	9								
1081974-1	22111213510031300000620	Print Tool Refill		111016	614	11/10/2016	15904	115.33	22-1-213-5100-011-0000-06209-11
	9								

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								<b>\$446.38</b>	<b>Payee Vendor Total</b>
<b>Ledford, Melissa</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15383	200.00	11-1-221-3220-000-6171-13
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Lehto, Amanda</b>									
0717/01	111122132200000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17633	50.00	11-1-221-3220-000-0040-00000-11
0717/01	111122132200000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17633	200.00	11-1-221-3220-000-0040-00000-11
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Leisenring, Doug</b>									
0716/02	11112121000000000000000	Accounts Receivable		72116	0	07/21/2016	15147	364.28	11-2-121
0816/01	11131221322000064960000	REIMBURSE TRAVEL 8/9 - 8/11/16		81816	0	08/18/2016	15294	459.60	11-1-221-3220-000-6496-00000-13
0916/01	11111232322000000000000	REIMBURSE TRAVEL 9/12 - 9/15/16		92916	0	09/29/2016	15594	540.50	11-1-232-3220-000-0000-00000-11
0916/02	11111232322000000000000	REIMBURSE TRAVEL 9/20 - 9/23/16		92916	0	09/29/2016	15594	298.16	11-1-232-3220-000-0000-00000-11
1016/01	11111232322000000000000	REIMBURSE TRAVEL 10/19 - 10/21/16		102716		10/27/2016	15808	522.42	11-1-232-3220-000-0000-00000-11
1116/01	11111232322000000000000	REIMBURSE TRAVEL 11/2 - 11/4/16		111016		11/10/2016	15914	425.16	11-1-232-3220-000-0000-00000-11
1116/02	11111232321000000000000	REIMBURSE MILEAGE 9/29 - 10/31/16		111016	0	11/10/2016	15914	129.06	11-1-232-3210-000-0000-00000-11
0117/01	11111232321000000000000	REIMBURSE MILEAGE 11/10 - 12/27/16		10517	0	01/05/2017	16271	395.82	11-1-232-3210-000-0000-00000-11
0217/01	11111232322000000000000	REIMBURSE TRAVEL 1/24 - 1/30/17		20217		02/02/2017	16433	443.25	11-1-232-3220-000-0000-00000-11
0317/01	11111232321000000000000	REIMBURSE MILEAGE 1/9 - 2/28/17		31617	0	03/16/2017	16737	417.30	11-1-232-3210-000-0000-00000-11
0317/02	11111232322000000000000	REIMBURSE TRAVEL 3/14 - 3/17/17		33017	0	03/27/2017	16799	555.36	11-1-232-3220-000-0000-00000-11
0517/01	11111232321000000000000	REIMBURSE MILEAGE 3/2 - 4/20/17		51117	0	05/11/2017	17091	245.03	11-1-232-3210-000-0000-00000-11
0517/02	11111232322000000000000	REIMBURSE TRAVEL 5/18/17		52517	0	05/25/2017	17213	443.90	11-1-232-3220-000-0000-00000-11
0617/01	11111232321000000000000	REIMBURSE MILEAGE 5/2 - 5/27/17		60817	0	06/08/2017	17325	212.93	11-1-232-3210-000-0000-00000-11
0617/02	11131221322000064970000	Void REIMBURSE TRAVEL 6/15/17		62217	0	06/22/2017	17429	72.76	11-1-221-3220-000-6497-00000-13

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0617/03	1111123232100000000000	REIMBURSE MILEAGE 6/2 - 6/19/17		63017	0	06/30/2017	17502	232.73	11-1-232-3210-000-0000-00000-11
	0								
0617/04	11131221322000064970000	REIMBURSE TRAVEL 6/22 - 6/27/17		63017		06/30/2017	17502	180.23	11-1-221-3220-000-6497-00000-13
	0								
0617/05	1111123232200000000000	REIMBURSE TRAVEL 6/20 - 6/22/17		63017	0	06/30/2017	17502	18.00	11-1-232-3220-000-0000-00000-11
	0								
								<b>\$5,956.49</b>	<b>Payee Vendor Total</b>
<b>Lemire, Michele</b>									
0716/01	1111247193410000000000	WOMEN IN LEADERSHIP 6/8 - 6/10/16		72116	0	07/21/2016	15148	110.18	11-2-471
	0								
								<b>\$110.18</b>	<b>Payee Vendor Total</b>
<b>Lepisto, Michael</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15384	100.00	11-1-221-3220-913-0061-00000-11
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Lindstrom, Gary</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15385	800.00	11-1-221-3120-402-7616-00000-13
	0								
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Lindstrom, Laurie</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15386	800.00	11-1-221-3120-402-7616-00000-13
	0								
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Lmas District Health Depa</b>									
515	2311126179100000000000	ANNUAL CAMPSITE INSPECTION 2016		72116	0	07/21/2016	15149	255.00	23-1-261-7910
	0								
								<b>\$255.00</b>	<b>Payee Vendor Total</b>
<b>Low Incidence Outreach</b>									
17-01	22131221322000580150000	EIPA VIDEO CONF 9/17/16 CLASSIFIERS		92916	0	09/29/2016	15595	350.00	22-1-221-3220-005-8015-00000-13
	0								
17-02	22131221322000580150000	EIPA VIDEO CONF 12/3/16		122216		12/22/2016	16203	350.00	22-1-221-3220-005-8015-00000-13
	0								
17-03	22131221322000580150000	EIPA VIDEO CONF 2/4/17		30217		03/02/2017	16626	350.00	22-1-221-3220-005-8015-00000-13
	0								
17-04	22131221322000580160000	4/1/17 PROF DEVELOPMENT		63017	0	06/30/2017	17503	350.00	22-1-221-3220-005-8016-00000-13
	0								
								<b>\$1,400.00</b>	<b>Payee Vendor Total</b>
<b>Lund, Christopher</b>									

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1116/01	1111221322005300000000	Pro Dev Workshops/Confer		112216	0	11/22/2016	16014	70.00	11-1-221-3220-053-0000-11
	0								
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Lund, MaryLou</b>									
0716/01	2211219200000000000000	PAY ADVANCE 15 HOURS @ \$12.20		80416	0	07/28/2016	15197	183.00	22-2-192
	0								
								<b>\$183.00</b>	<b>Payee Vendor Total</b>
<b>Lynch, Jack</b>									
0517/01	2611247193000000000000	SORVA SCHOLARSHIP		51117	0	05/05/2017	17024	500.00	26-2-471
	0								
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>MAASE</b>									
0916/01	22111226740021300000620	MEMBERSHIP / C LECLAIRE		92916	0	09/29/2016	15596	80.00	22-1-226-7400-082-0000-06209-11
	9								
0317/01	22111226740021300000620	MEMBERSHIP / C LECLAIRE		33017		03/27/2017	16800	100.00	22-1-226-7400-082-0000-06209-11
	9								
14042017	12211221322029000000620	SUMMER INSTITUTE / T ATKINS-DEAN		60817	0	06/08/2017	17326	300.00	22-1-221-3220-032-0000-06209-11
	9								
								<b>\$480.00</b>	<b>Payee Vendor Total</b>
<b>Macomb ISD</b>									
1016/01	22131221322000580150000	MIBLSI ANNUAL CONF / R TRANSIT		101316	0	10/13/2016	15707	40.00	22-1-221-3220-005-8015-00000-13
	0								
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>Madalinski, Anne</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15387	100.00	11-1-221-3220-913-0061-00000-11
	0								
0916/02	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15387	200.00	11-1-221-3220-053-0000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17634	50.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17634	200.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$550.00</b>	<b>Payee Vendor Total</b>
<b>MAER</b>									
0317/01	22111221322021300000620	REG FEE / B RACINE 4/27/17		33017	0	03/27/2017	16801	110.00	22-1-221-3220-082-0000-06209-11
	9								
								<b>\$110.00</b>	<b>Payee Vendor Total</b>
<b>Magnuson Grand Pioneer In</b>									

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9927	11111221322005300000000	SERVICE 8/14 - 8/16/16 / S POULTON		91516	0	09/15/2016	15475	170.00	11-1-221-3220-053-0000-11
	0								
10366	22111218321006400000000	SERVICE 5/1 - 5/3/17		60817	0	06/08/2017	17327	225.00	22-1-218-3210-064-0000-00000-11
	0								
								<b>\$395.00</b>	<b>Payee Vendor Total</b>
<b>Magnuson, Brooke</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 7/29/16		90116	0	09/01/2016	15388	500.00	11-1-221-3120-402-7616-00000-13
	0								
0916/02	11121221322005132810000	SCIENCE TEACHERS MTG 8/30/16		91516	0	09/15/2016	15508	100.00	11-1-221-3220-000-3281-00000-12
	0								
								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>Main Street Pizza</b>									
1116/01	26111241591000000000620	ADVISORY COMMITTEE MEETING 10/25/16		111016	0	11/10/2016	15915	119.50	26-1-241-5910-000-0000-06209-11
	9								
0517/01	26111241591000000000620	ADVISORY COMMITTEE MEETING		52517		05/25/2017	17214	72.15	26-1-241-5910-000-0000-06209-11
	9								
								<b>\$191.65</b>	<b>Payee Vendor Total</b>
<b>Maintenance Man</b>									
2160513	26111261573000008090000	2011 GRAND CARAVAN WHEEL BEARING		52517	0	05/25/2017	17215	640.60	26-1-261-5730-0000-11
	0								
								<b>\$640.60</b>	<b>Payee Vendor Total</b>
<b>MAISA</b>									
13367 16/	11111123274000000000000	2016/17 MEMBERSHIP DUES/DOUG LEISENRIT		72116	0	07/21/2016	15151	4,176.98	11-1-232-7400-000-0000-11
	0								
13367 17/	11111219200000000000000	2017/18 MEMBERSHIP DUES/DOUG LEISENRIT		52517	0	05/25/2017	17216	4,244.50	11-2-192
	0								
								<b>\$8,421.48</b>	<b>Payee Vendor Total</b>
<b>Maki, Lisa</b>									
0417/01	11131221322000064960000	i3 SECEP 3/21/17		41317	0	04/12/2017	16888	50.00	11-1-221-3220-000-6496-00000-13
	0								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Maki, Michael</b>									
1216/01	11111226322005600000000	REIMBURSE TRAVEL 11/9 - 11/10/16		120816	0	12/08/2016	16119	405.48	11-1-226-3220-056-0000-00000-11
	0								
								<b>\$405.48</b>	<b>Payee Vendor Total</b>
<b>Maloche, Kelsey</b>									
0417/01	22111212599001400000000	REIMBURSE FOR SUPPLIES 3/7 - 3/8/17		41317	0	04/12/2017	16889	81.38	22-1-212-5990-014-0000-00000-11
	0								
								<b>\$81.38</b>	<b>Payee Vendor Total</b>

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<b>Maltby, Mari</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15389	800.00	11-1-221-3120-402-7616-00000-13
	0								
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Manier, Jessica</b>									
0117/01	22111212599001400000000	REIMBURSE SUPPLIES		10517	0	01/05/2017	16296	65.60	22-1-212-5990-014-0000-00000-11
	0								
								<b>\$65.60</b>	<b>Payee Vendor Total</b>
<b>Manistique Area Schools</b>									
0816/01	11112471930000000000000	ROI STUDY PAYMENT		80416	0	08/04/2016	15228	915.00	11-2-471
	0								
0916/01	22131411851020400000000	AOP QTLY OCT-DEC 2015		92916	0	09/29/2016	15597	450.65	22-1-411-8510-204-0000-00000-13
	0								
0916/02	22131411851020400000000	AOP QTLY JAN-MAR 2016		92916	0	09/29/2016	15597	370.40	22-1-411-8510-204-0000-00000-13
	0								
1016/01	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.1 9/26/16		101316	0	10/13/2016	15708	165.10	11-1-221-3120-910-0061-00000-11
	0								
1016/02	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.2 9/27/16		101316	0	10/13/2016	15708	165.10	11-1-221-3120-910-0061-00000-11
	0								
1016/03	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.3 10/03/16		101316	0	10/13/2016	15708	165.10	11-1-221-3120-910-0061-00000-11
	0								
1016/04	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.4 10/04/16		101316	0	10/13/2016	15708	165.10	11-1-221-3120-910-0061-00000-11
	0								
1016/05	11111221322091300610000	REIMBURSE SUBS / TESLA 9/29/16		101316	0	10/13/2016	15708	165.10	11-1-221-3220-913-0061-00000-11
	0								
1016/06	11121221322000021100000	5D+ TRAINING REIMBURSEMENT		102716	0	10/27/2016	15809	4,250.00	11-1-221-3220-000-2110-00000-12
	0								
1116/01	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/11/16		111016	0	11/10/2016	15916	82.55	11-1-221-3120-402-7617-00000-13
	0								
1116/02	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/13/16		111016	0	11/10/2016	15916	82.55	11-1-221-3120-402-7617-00000-13
	0								
1116/03	11121411851000034050000	9/30/16 GSRP DRAW #2 (FINAL)		111016	0	11/10/2016	15916	1,000.00	11-1-411-8510-000-3405-00000-12
	0								
1116/03	11111221322005300000000	REIMBURSE SUBS ASSESSMENT / 10/26/16		112216	0	11/22/2016	16015	82.55	11-1-221-3220-053-0000-11
	0								
1116/04	11111221322091300610000	REIMBURSE SUBS TESLA / 10/27/16		112216	0	11/22/2016	16015	165.10	11-1-221-3220-913-0061-00000-11
	0								
1116/05	11131221312040276170000	REIMBURSE SUBS UP SMILE / 11/3/16		112216		11/22/2016	16015	165.10	11-1-221-3120-402-7617-00000-13
	0								
1116/06	26111127822000005400904	REIMBURSE RICKY OLSEN WAGES		112216	0	11/22/2016	16015	1,145.65	26-1-127-8220-540-0000-09044-11
	4								

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1216/01	1111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 10/18/16		120816	0	12/08/2016	16120	165.10	11-1-221-3120-910-0061-00000-11
	0								
1216/02	1111221312091000610000	ASSESSMENT FOR LEARNING 11/30/16		122216	0	12/22/2016	16204	70.78	11-1-221-3120-910-0061-00000-11
	0								
1216/03	1111221322091300610000	REIMBURSE SUBS TESLA / 12/1/16		122216	0	12/22/2016	16204	141.56	11-1-221-3220-913-0061-00000-11
	0								
1216/04	11131221312040276170000	REIMBURSE SUBS UP SMILE / 12/15/16		122216	0	12/22/2016	16204	165.10	11-1-221-3120-402-7617-00000-13
	0								
0117/01	1111221312091000610000	REIMBURSE SUBS ASSESSMENT FOR LEARN		11917		01/19/2017	16346	82.55	11-1-221-3120-910-0061-00000-11
	0								
0117/02	1111221322091300610000	REIMBURSE SUBS / TESLA 1/12/17		11917	0	01/19/2017	16346	82.55	11-1-221-3220-913-0061-00000-11
	0								
0217/01	26111127822000005400904	REIMBURSE RICKY OLSEN WAGES 11/16 - 1/1		20217	0	02/02/2017	16434	516.79	26-1-127-8220-540-0000-09044-11
	4								
0217/01	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/24/17		21617	0	02/16/2017	16530	165.10	11-1-221-3120-910-0061-00000-11
	0								
0217/02	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/25/17		21617	0	02/16/2017	16530	165.10	11-1-221-3120-910-0061-00000-11
	0								
0217/03	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/30/17		21617	0	02/16/2017	16530	165.10	11-1-221-3120-910-0061-00000-11
	0								
0217/04	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/31/17		21617	0	02/16/2017	16530	165.10	11-1-221-3120-910-0061-00000-11
	0								
0217/05	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/2/17		21617	0	02/16/2017	16530	165.10	11-1-221-3120-402-7617-00000-13
	0								
0217/07	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 2/10/17		21617	0	02/16/2017	16530	165.10	11-1-221-3120-910-0061-00000-11
	0								
0317/01	22131411851020400000000	AOP QTRLY APR-JUNE 2016		30217	0	03/02/2017	16627	336.58	22-1-411-8510-204-0000-00000-13
	0								
0317/02	22131411851020400000000	AOP QTRLY JULY-SEPT 2016		30217	0	03/02/2017	16627	288.59	22-1-411-8510-204-0000-00000-13
	0								
0317/03	22131221322000580160000	REIMBURSE UP SP ED CONF EXP 2017		30217	0	03/02/2017	16627	374.50	22-1-221-3220-005-8016-00000-13
	0								
0317/01	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/27/17		31617	0	03/16/2017	16738	165.10	11-1-221-3120-402-7617-00000-13
	0								
0417/01	11131221312040276170000	REIMBURSE SUBS / UP SMILE 3/20/17		41317		04/12/2017	16890	82.55	11-1-221-3120-402-7617-00000-13
	0								
0417/02	22111212822001400000000	REIMBURSE SUBS / MTU WORKSHOP 3/8/17		41317	0	04/12/2017	16890	82.55	22-1-212-8220-014-0000-00000-11
	0								
0417/03	26111241321000000000620	BUSSING TO MENOMINEE/MARINETTE 3/8/17		41317	0	04/12/2017	16890	389.25	26-1-241-3210-000-0000-06209-11
	9								
0417/04	26111127321000005660904	BUSSING TO KINGSFORD 3/20/17		41317	0	04/12/2017	16890	253.50	26-1-127-3210-566-0000-09044-11
	4								

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0417/05	2611112782200005400904 4	REIMBURSE FOR RICKY OLSEN WAGES 1/23 -		41317	0	04/12/2017	16890	386.04	26-1-127-8220-540-0000-09044-11
0417/06	22111212822001400000000 0	REIMBURSE SUBS / TRANSITION 2/7 - 3/21/17		41317	0	04/12/2017	16890	388.01	22-1-212-8220-014-0000-00000-11
0417/07	11131221312040276170000 0	UP SMILE 4/5/17		42517		04/25/2017	16980	165.10	11-1-221-3120-402-7617-00000-13
0517/01	26111261551000008090904 4	REIMBURSE UTILITIES 2016/17 CTE		52517	0	05/25/2017	17217	4,400.00	26-1-261-5510-0000-09044-11
0517/01	26111261552000008090904 4	REIMBURSE UTILITIES 2016/17 CTE		52517	0	05/25/2017	17217	4,400.00	26-1-261-5520-0000-09044-11
0617/01	22111411829020400000000 0	2015/16 MEDICAID INITIAL SETTLEMENT		60817	0	06/08/2017	17328	1,850.00	22-1-411-8290-204-0000-00000-11
0617/01	22131411851020400000000 0	AOP QTRLY OCT - DEC 2016		60817	0	06/08/2017	17328	622.51	22-1-411-8510-204-0000-00000-13
0617/02	2611112782200005400904 4	REIMBURSE FOR RICKY OLSEN WAGES 4/13 -		63017		06/30/2017	17504	498.11	26-1-127-8220-540-0000-09044-11
0617/03	2611112718700005500904 4	REIMBURSE SUB WAGES FOR CTE WAGNER		63017	0	06/30/2017	17504	179.82	26-1-127-1870-550-0000-09044-11
0817/01	11121221322000021100000 0	SUPERINTENDENT EVAL TRAINING		80317	0	08/03/2017	17721	852.60	11-1-221-3220-000-2110-00000-12
0817/02	11121411851000034050000 0	2016-17 GSRP CARRYOVER		81717	0	08/17/2017	17796	30,749.00	11-1-411-8510-000-3405-00000-12
0916/03	11131221312040276170000 0	REIMBURSE SUBS UP SMILE 9/15/16		92916	0	09/29/2016	15597	165.10	11-1-221-3120-402-7617-00000-13
0217/06	11111221322091200610000 0	REIMBURSE SUBS / TESLA 2/9/17		21617	0	02/16/2017	16530	82.55	11-1-221-3220-912-0061-00000-11
								<b>\$58,461.54</b>	<b>Payee Vendor Total</b>
<b>Manistique Oil Company</b>									
1010288	2611112751000005500904 4	CHARGES 1/24/17		21617		02/16/2017	16531	9.31	26-1-127-5100-550-0000-09044-11
1016405	2611112751000005500904 4	CHARGES 2/12 - 2/26/17		30217		03/02/2017	16628	7.67	26-1-127-5100-550-0000-09044-11
1015527	26111127321000005660904 4	Local Travel		30217	0	03/02/2017	16628	25.99	26-1-127-3210-566-0000-09044-11
1016177	26111127321000005660904 4	Local Travel		30217	0	03/02/2017	16628	19.45	26-1-127-3210-566-0000-09044-11
1017968	26111127321000005660904 4	Local Travel		31617	0	03/16/2017	16739	27.68	26-1-127-3210-566-0000-09044-11
1019014	26111127321000005660904 4	Local Travel		31617	0	03/16/2017	16739	31.32	26-1-127-3210-566-0000-09044-11
1010240	26111127321000005660904 4	SERVICE 3/13/17		41317		04/12/2017	16891	33.95	26-1-127-3210-566-0000-09044-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1013632-426111127321000005660904		CHARGES 3/30 - 4/6/17		42517		04/25/2017	16981	69.45	26-1-127-3210-566-0000-09044-11
4									
1011211 26111127320000005500904		CHARGES 4/25 - 5/5/17		52517	0	05/25/2017	17218	18.66	26-1-127-3200-550-0000-09044-11
4									
1018951-026111127321000005660904		CHARGES 4/25 - 5/5/17		52517	0	05/25/2017	17218	58.24	26-1-127-3210-566-0000-09044-11
4									
1013480 26111127321000005660904		CHARGES 5/16 - 5/19/17		52517	0	05/25/2017	17218	29.26	26-1-127-3210-566-0000-09044-11
4									
1014112 26111127320000005600904		CHARGES 5/16 - 5/19/17		52517	0	05/25/2017	17218	33.63	26-1-127-3200-576-0000-09044-11
4									
1017749 26111127321000005660904		SERVICE 5/24- 6/05/17		60817		06/08/2017	17329	89.66	26-1-127-3210-566-0000-09044-11
4									
1018517 26111127321000005660904		CHARGES 6/6 - 6/26/17		63017		06/30/2017	17505	30.24	26-1-127-3210-566-0000-09044-11
4									
1016007-726111127321000005660620		CHARGES 4/11 - 4/20/17		51117	0	05/11/2017	17092	93.60	26-1-127-3210-566-0000-06209-11
9									
								\$578.11	<b>Payee Vendor Total</b>
<b>Marana, Mario</b>									
0717/01 11111221322000000400000		FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17635	200.00	11-1-221-3220-000-0040-00000-11
0									
0717/01 11111221322000000400000		REIMBURSE MILEAGE / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17635	45.68	11-1-221-3220-000-0040-00000-11
0									
0717/02 11111221322000000400000		REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17635	50.00	11-1-221-3220-000-0040-00000-11
0									
0717/02 11111221322000000400000		CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17635	200.00	11-1-221-3220-000-0040-00000-11
0									
								\$495.68	<b>Payee Vendor Total</b>
<b>Marcia Brenner Associates</b>									
10623 11111284322012200000000		2016 WI PSUG CONF / M CHRISTOFF		101316	0	10/13/2016	15709	319.00	11-1-284-3220-122-0000-11
0									
								\$319.00	<b>Payee Vendor Total</b>
<b>Marenger, Amanda</b>									
0916/01 11111221322005300000000		6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15390	200.00	11-1-221-3220-053-0000-11
0									
								\$200.00	<b>Payee Vendor Total</b>
<b>Marenger, Diane</b>									
0716/01 22112192000000000000000		PAY ADVANCE 15 HOURS @ \$13		80416	0	07/28/2016	15194	195.00	22-2-192
0									
								\$195.00	<b>Payee Vendor Total</b>

Marenger, Tina

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0417/01	11131221322000064960000	i3 SECEP 3/21/17		41317	0	04/12/2017	16892	50.00	11-1-221-3220-000-6496-00000-13
	0								
								<u>50.00</u>	<b>Payee Vendor Total</b>
<b>Marquette Alger RESA</b>									
T160006	2611112732000005400904	GEOMETRY IN CONSTRUCTION / K BROWN		90116	0	09/01/2016	15391	1,595.00	26-1-127-3200-540-0000-09044-11
	4								
A160003	11111226791005600000000	2016/17 HIGH SCHOOL BOWL		91516	0	09/15/2016	15509	282.76	11-1-226-7910-056-0000-00000-11
	0								
A160009	11111232740000000000000	2016/17 MAISA REGION I DUES		91516	0	09/15/2016	15509	300.00	11-1-232-7400-000-0000-11
	0								
1116/01	26131411851040004020000	1ST QTR PERKINS 2016/17		111016	0	11/10/2016	15917	7,483.00	26-1-411-8510-400-4001-00000-13
	0								
T160088	1111212100000000620000	MI VIRTUAL FALL 2016		111016	0	11/10/2016	15917	21,789.00	11-2-121
	0								
S160003	22131221322000580150000	TRAINER OF TRAINERS MANUALS		120816	0	12/08/2016	16121	200.00	22-1-221-3220-005-8015-00000-13
	0								
0117/01	26131411851040004020000	2ND QTR PERKINS 2016/17		11917		01/19/2017	16347	26,752.00	26-1-411-8510-400-4001-00000-13
	0								
0317/01	26111295322000008040620	UP CONSTRUCTION SKILLS CHALLENGE		30217	0	03/02/2017	16629	500.00	26-1-295-3220-000-0804-06209-11
	9								
T160166	1111212100000000620000	SPRING 2017 MICHIGAN VIRTUAL		41317	0	04/12/2017	16893	21,169.00	11-2-121
	0								
QTR 3 2016	26131411851040004020000	PERKINS 3RD QTR 2016/17		42517	0	04/25/2017	16982	32,334.00	26-1-411-8510-400-4001-00000-13
	0								
S160025	22131221322000580160000	UP SPEC ED CONF REGISTRATIONS		51117	0	05/11/2017	17093	3,515.88	22-1-221-3220-005-8016-00000-13
	0								
S160025	22111221322021300000620	UP SPEC ED CONF REGISTRATIONS		51117	0	05/11/2017	17093	425.00	22-1-221-3220-082-0000-06209-11
	9								
0517/01	11111211319000000080000	Void 2016/17 61b E/MC DUAL ENROLLMENT AM		52517	0	05/25/2017	17219	15,772.00	11-1-211-3190-000-0008-00000-11
	0								
0517/01	11111211319000000080000	Void 2016/17 61b E/MC DUAL ENROLLMENT AM		9164	0	06/13/2017	17219	(15,772.00)	11-1-211-3190-000-0008-00000-11
	0								
617/01	26121411851000035510000	2016/17 61b E/MC DUAL ENROLLMENT AWARD		62217	0	06/22/2017	17430	68,535.00	26-1-411-8510-000-3551-00000-12
	0								
S160048	11111232322000000000000	SAFE & CIVIL TRAINING		62217	0	06/22/2017	17430	1,614.44	11-1-232-3220-000-0000-00000-11
	0								
A160016	11111232322000000000000	2016-17 MAISA REGION I MEETINGS		63017	0	06/30/2017	17506	303.51	11-1-232-3220-000-0000-00000-11
	0								
S160054	22111221322021300000620	2016-17 UP SPECIAL ED DIRECTORS MEETINC		63017	0	06/30/2017	17506	90.06	22-1-221-3220-082-0000-06209-11
	9								
A160021	11111232322000000000000	TRAVEL 6/20 - 6/23/17		70717		07/07/2017	17551	57.78	11-1-232-3220-000-0000-00000-11
	0								

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T160258	1111122132200000400000	FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17636	580.00	11-1-221-3220-000-0040-00000-11
	0								
QTR 4	26131411851040004020000	4TH QTR PERKINS 2016/17		72017	0	07/20/2017	17636	38,571.00	26-1-411-8510-400-4001-00000-13
	0								
								<b>\$226,097.43</b>	<b>Payee Vendor Total</b>
<b>Marquette Area Public Sch</b>									
0517/01	26121411851000035510000	Void 2016/17 61b E/MC DUAL ENROLLMENT AM		52517	0	05/25/2017	17220	42,941.00	26-1-411-8510-000-3551-00000-12
	0								
0517/01	26121411851000035510000	Void 2016/17 61b E/MC DUAL ENROLLMENT AM		9164	0	06/13/2017	17220	(42,941.00)	26-1-411-8510-000-3551-00000-12
	0								
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>Marquette County Treasure</b>									
932	11111492891000000000000	JULY 2016 BOR		81816	0	08/18/2016	15296	6.99	11-1-492-8910-000-0000-00000-11
	0								
932	22111492891000000000000	JULY 2016 BOR		81816	0	08/18/2016	15296	70.10	22-1-492-8910-000-0000-00000-11
	0								
932	26111492891000000000000	JULY 2016 BOR		81816	0	08/18/2016	15296	46.74	26-1-492-8910-000-0000-00000-11
	0								
								<b>\$123.83</b>	<b>Payee Vendor Total</b>
<b>Maryann, Boddy</b>									
0617/01	22111221322021300000620	CEC LEADING SPEC ED 5/18/17		60817	0	06/08/2017	17330	200.00	22-1-221-3220-082-0000-06209-11
	9								
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>MASA</b>									
5084	11121221322000021100000	SCHOOL ADVANCE ADMIN TRNING 8/24-25/16		72116		07/21/2016	15154	6,000.00	11-1-221-3220-000-2110-00000-12
	0								
13367	11111231741000000000000	2016/17 MEMBERSHIP RENEWAL / D LEISENRI		91516	0	09/15/2016	15510	1,515.00	11-1-231-7410-000-0000-11
	0								
								<b>\$7,515.00</b>	<b>Payee Vendor Total</b>
<b>MASB</b>									
0716/01	11111232740000000000000	2016-17 RURAL DISTRICT DUES		72116	0	07/21/2016	15155	150.00	11-1-232-7400-000-0000-11
	0								
18361	11111231322000000000000	SUP EVAL ISD TRAINING 8/23/16		92916	0	09/29/2016	15598	3,205.88	11-1-231-3220-000-0000-11
	0								
18527	11111231322000000000000	SUP EVAL WORKSHOP 11/1/16		112216		11/22/2016	16016	985.88	11-1-231-3220-000-0000-11
	0								
0517/01	11112101912000000000000	2017/18 MEMBERSHIP DUES/DOUG LEISENRI		52517	0	05/25/2017	17221	3,276.00	11-2-101-9120
	0								
18474	11121221322000021100000	WS-ONEDAY		112216	0	11/22/2016	16016	920.48	11-1-221-3220-000-2110-00000-12
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$8,538.24</b>	<b>Payee Vendor Total</b>
<b>Mason, Alyssa</b>									
0617/01	11111221312091000610000	STIPEND ONLINE MI-STAR		60817	0	06/08/2017	17331	50.00	11-1-221-3120-910-0061-00000-11
	0								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>MASSP</b>									
179827	11121221322000021100000	5D+ REFRESHER 10/5/16		80416	0	08/04/2016	15230	2,500.00	11-1-221-3220-000-2110-00000-12
	0								
184745	11111232740000000000000	PROFESSIONAL DUES / D LEISENRING 2016/1		92916	0	09/29/2016	15599	350.00	11-1-232-7400-000-0000-11
	0								
0517/01	11112192000000000000000	PROFESSIONAL DUES / D LEISENRING 2017/1		51117	0	05/11/2017	17094	375.00	11-2-192
	0								
								<b>\$3,225.00</b>	<b>Payee Vendor Total</b>
<b>Mayville, Kristi</b>									
0916/01	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15392	200.00	11-1-221-3220-053-0000-11
	0								
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Mayville, Roni</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15393	800.00	11-1-221-3120-402-7616-00000-13
	0								
0916/02	11121221322005132810000	SCIENCE TEACHERS MTG 8/30/16		91516	0	09/15/2016	15511	100.00	11-1-221-3220-000-3281-00000-12
	0								
								<b>\$900.00</b>	<b>Payee Vendor Total</b>
<b>MBEA</b>									
0517/01	26111127320000005910620	REGISTRATION / D BOSILOVATZ		51117	0	05/11/2017	17095	260.00	26-1-127-3200-598-0000-06209-11
	9								
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>McCarthy, Jennifer</b>									
0417/01	11131221322000064960000	i3 SECEP 3/21/17		41317		04/12/2017	16894	50.00	11-1-221-3220-000-6496-00000-13
	0								
0716/01	11131221322000064960000	2016/17 GRANT PLAN 7/13/16		72116	0	07/21/2016	15156	50.00	11-1-221-3220-000-6496-00000-13
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>McDonoff, Mary Ellen</b>									
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17637	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MILEAGE / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17637	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>

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<b>MCEC</b>									
0317/01	22131221322000580150000	REG FEE / R TRANSIT 3/1 - 3/2/17		31617	0	03/16/2017	16740	300.00	22-1-221-3220-005-8015-00000-13
	0								
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>Mcknight Transport</b>									
0716/01	22111271331039400000337	AUG 2016 TRANSPORTATION		72116		07/21/2016	15157	43,500.00	22-1-271-3310-394-0000-03370-11
	0								
2015/16	FI221124020000000000000000	2015/16 FINAL PMT PER CONTRACT		81816	0	08/18/2016	15297	26,004.01	22-2-402
	0								
0916/01	22111271331039400000337	SEPT 2016 TRANSPORTATION		90116		09/01/2016	15394	40,500.00	22-1-271-3310-394-0000-03370-11
	0								
0916/02	22111271331039400000337	OCT 2016 TRANSPORTATION		92916		09/29/2016	15600	42,500.00	22-1-271-3310-394-0000-03370-11
	0								
1016/01	22111271331039400000337	NOV 2016 TRANSPORTATION		102716		10/27/2016	15810	42,500.00	22-1-271-3310-394-0000-03370-11
	0								
1116/01	22111271331039400000337	DEC 2016 TRANSPORTATION		112216		11/22/2016	16017	42,500.00	22-1-271-3310-394-0000-03370-11
	0								
1216/01	22111271331039400000337	JAN 2017 TRANSPORTATION		122216		12/22/2016	16205	42,500.00	22-1-271-3310-394-0000-03370-11
	0								
0117/01	22111271331039400000337	FEB 2017 TRANSPORTATION		11917		01/19/2017	16348	42,500.00	22-1-271-3310-394-0000-03370-11
	0								
0217/01	22111271331039400000337	MARCH 2017 TRANSPORTATION		21617		02/16/2017	16532	42,500.00	22-1-271-3310-394-0000-03370-11
	0								
0317/01	22111271331039400000337	APRIL 2017 TRANSPORTATION		33017		03/27/2017	16802	42,500.00	22-1-271-3310-394-0000-03370-11
	0								
0417/01	22111271331039400000337	MAY 2017 TRANSPORTATION		42517		04/25/2017	16983	42,500.00	22-1-271-3310-394-0000-03370-11
	0								
0517/01	22111271331039400000337	JUNE 2017 TRANSPORTATION		52517		05/25/2017	17222	42,500.00	22-1-271-3310-394-0000-03370-11
	0								
								<u>\$492,504.01</u>	<b>Payee Vendor Total</b>
<b>McKnight, Joy</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15395	100.00	11-1-221-3220-913-0061-00000-11
	0								
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>McLeod, Maryanne Wojda</b>									
0517/01	11111213313000090200000	Contracted Services 4/20/17		51117	0	05/11/2017	17096	80.00	11-1-213-3130-000-9020-00000-11
	0								
0617/01	11111213313000090200000	SERVICE 5/1 - 5/10/17		60817		06/08/2017	17332	160.00	11-1-213-3130-000-9020-00000-11
	0								
								<u>\$240.00</u>	<b>Payee Vendor Total</b>

**MDS CAA Early Childhood P**

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1016/01	11121441851000034050000	9/30/16 GSRP FINAL DRAW #4		102716		10/27/2016	15811	23,667.67	11-1-441-8510-000-3405-00000-12
	0								
1216/01	11121391791200034380000	MEALS / MORE JOY		120816	0	12/08/2016	16122	60.00	11-1-391-7912-000-3438-00000-12
	0								
0217/01	11121391792000034380000	Community Outreach Activities 1/19/17		20217	0	02/02/2017	16435	40.00	11-1-391-7920-000-3438-00000-12
	0								
0517/01	11121441851000034050000	2ND QTR GSRP 2016/17		51117		05/11/2017	17097	223.99	11-1-441-8510-000-3405-00000-12
	0								
0517/01	11121445850000034030000	2ND QTR GSRP 2016/17		51117		05/11/2017	17097	51,518.68	11-1-445-8500-000-3403-00000-12
	0								
0617/01	11121221322070134370000	CONSCIOUS DISCIPLINE CONF / 5 @ \$50		63017	0	06/30/2017	17507	250.00	11-1-221-3220-701-3437-00000-12
	0								
0617/02	11121311321000034380000	CONSCIOUS DISCIPLINE CONF / 2 @ \$50		63017	0	06/30/2017	17507	100.00	11-1-311-3210-000-3438-00000-12
	0								
0817/01	11121445850000034030000	3RD QTR GSRP 2016/17		80317	0	08/03/2017	17724	40,813.76	11-1-445-8500-000-3403-00000-12
	0								
0817/01	11121441851000034050000	3RD QTR GSRP 2016/17		80317	0	08/03/2017	17724	778.43	11-1-441-8510-000-3405-00000-12
	0								
0217/02	11121441851000034050000	GSRP 10/1 - 12/31/16		21617	0	02/16/2017	16533	31,594.53	11-1-441-8510-000-3405-00000-12
	0								
0217/02	11121445850000034030000	GSRP 10/1 - 12/31/16		21617	0	02/16/2017	16533	19,337.65	11-1-445-8500-000-3403-00000-12
	0								
								<b>\$168,384.71</b>	<b>Payee Vendor Total</b>
<b>Meeuwesen, Carrie</b>									
0717/01	11111221322000000400000	REIMBURSE MILEAGE / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17638	193.34	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17638	200.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$393.34</b>	<b>Payee Vendor Total</b>
<b>Mels Lawn And Garden</b>									
70414	11111261599000000000000	SUPPLIES		101316		10/13/2016	15710	6.27	11-1-261-5990-000-0000-00000-11
	0								
70414	22111261599000000000000	SUPPLIES		101316		10/13/2016	15710	2.57	22-1-261-5990-000-0000-00000-11
	0								
70414	261112615990000008090000	SUPPLIES		101316		10/13/2016	15710	19.66	26-1-261-5910-0000-11
	0								
70443	11111261599000000000000	SUPPLIES		101316		10/13/2016	15710	9.90	11-1-261-5990-000-0000-00000-11
	0								
70443	22111261599000000000000	SUPPLIES		101316		10/13/2016	15710	4.05	22-1-261-5990-000-0000-00000-11
	0								
70443	261112615990000008090000	SUPPLIES		101316		10/13/2016	15710	31.05	26-1-261-5910-0000-11
	0								

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73377	26111261590000008090000	Supplies		52517		05/25/2017	17223	56.06	26-1-261-5910-0000-11
	0								
73377	22111261599000000000000	Supplies		52517		05/25/2017	17223	7.31	22-1-261-5990-000-0000-00000-11
	0								
73377	11111261599000000000000	Supplies		52517		05/25/2017	17223	17.88	11-1-261-5990-000-0000-00000-11
	0								
								\$154.75	<b>Payee Vendor Total</b>
<b>Memspa</b>									
0117/01	11111232740000000000000	2016/17 FELLOW MEMBERSHIP		10517	0	01/05/2017	16272	99.00	11-1-232-7400-000-0000-11
	0								
								\$99.00	<b>Payee Vendor Total</b>
<b>Menards Hardware</b>									
9631	11111261599000000000000	SUPPLIES		72116		07/21/2016	15159	10.69	11-1-261-5990-000-0000-00000-11
	0								
9631	22111261599000000000000	SUPPLIES		72116		07/21/2016	15159	4.37	22-1-261-5990-000-0000-00000-11
	0								
9631	26111261590000008090000	SUPPLIES		72116		07/21/2016	15159	33.52	26-1-261-5910-0000-11
	0								
9877	11111261599000000000000	SUPPLIES		72116		07/21/2016	15159	0.78	11-1-261-5990-000-0000-00000-11
	0								
9877	22111261599000000000000	SUPPLIES		72116		07/21/2016	15159	0.32	22-1-261-5990-000-0000-00000-11
	0								
9877	26111261590000008090000	SUPPLIES		72116		07/21/2016	15159	2.46	26-1-261-5910-0000-11
	0								
10063	11111261599000000000000	SUPPLIES		72116		07/21/2016	15159	6.66	11-1-261-5990-000-0000-00000-11
	0								
10063	22111261599000000000000	SUPPLIES		72116		07/21/2016	15159	2.73	22-1-261-5990-000-0000-00000-11
	0								
10063	26111261590000008090000	SUPPLIES		72116		07/21/2016	15159	20.89	26-1-261-5910-0000-11
	0								
10758	11131221343040276160000	SUPPLIES		80416	0	08/04/2016	15232	86.97	11-1-221-3430-402-7616-00000-13
	0								
10758	11111284591012200000000	Supplies		80416	0	08/04/2016	15232	89.91	11-1-284-5910-122-0000-11
	0								
11156	11111261599000000000000	SUPPLIES		80416		08/04/2016	15232	2.95	11-1-261-5990-000-0000-00000-11
	0								
11156	22111261599000000000000	SUPPLIES		80416		08/04/2016	15232	1.21	22-1-261-5990-000-0000-00000-11
	0								
11156	26111261590000008090000	SUPPLIES		80416		08/04/2016	15232	9.26	26-1-261-5910-0000-11
	0								
11156	11111284591012200000000	Supplies		80416	0	08/04/2016	15232	23.81	11-1-284-5910-122-0000-11
	0								

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11618	11111284591012200000000	SUPPLIES		81816		08/18/2016	15298	53.95	11-1-284-5910-122-0000-11
	0								
11618	11111261599000000000000	SUPPLIES		81816		08/18/2016	15298	4.39	11-1-261-5990-000-0000-00000-11
	0								
11618	22111261599000000000000	SUPPLIES		81816		08/18/2016	15298	1.79	22-1-261-5990-000-0000-00000-11
	0								
11618	26111261590000008090000	SUPPLIES		81816		08/18/2016	15298	13.76	26-1-261-5910-0000-11
	0								
11618	26111127510000005400620	Teaching Suppl/Materials		81816	0	08/18/2016	15298	34.85	26-1-127-5100-540-0000-06209-11
	9								
11618	26111127510000005600620	Teaching Suppl/Materials		81816	0	08/18/2016	15298	13.77	26-1-127-5100-576-0000-06209-11
	9								
11554	11111261599000000000000	SUPPLIES		81816		08/18/2016	15298	2.52	11-1-261-5990-000-0000-00000-11
	0								
11554	22111261599000000000000	SUPPLIES		81816		08/18/2016	15298	1.03	22-1-261-5990-000-0000-00000-11
	0								
11554	26111261590000008090000	SUPPLIES		81816		08/18/2016	15298	7.90	26-1-261-5910-0000-11
	0								
12524	11111261599000000000000	Repairs And Maintenance		81816		08/18/2016	15298	3.62	11-1-261-5990-000-0000-00000-11
	0								
12524	22111261599000000000000	Repairs And Maintenance		81816		08/18/2016	15298	1.48	22-1-261-5990-000-0000-00000-11
	0								
12524	26111261590000008090000	Repairs And Maintenance		81816		08/18/2016	15298	11.36	26-1-261-5910-0000-11
	0								
12866	11111284591012200000000	Supplies		90116	0	09/01/2016	15396	46.74	11-1-284-5910-122-0000-11
	0								
12866	11112122000000000000000	Accounts Receivable-ESSC		90116	0	09/01/2016	15396	111.62	11-2-121
	0								
12934	11111284591012200000000	Supplies		90116	0	09/01/2016	15396	8.62	11-1-284-5910-122-0000-11
	0								
12255	11111284591012200000000	Supplies		90116	0	09/01/2016	15396	7.99	11-1-284-5910-122-0000-11
	0								
12620	11111261599000000000000	Supplies/Misc		91516	0	09/15/2016	15512	2.63	11-1-261-5990-000-0000-00000-11
	0								
12620	22111261599000000000000	Supplies/Misc		91516	0	09/15/2016	15512	1.07	22-1-261-5990-000-0000-00000-11
	0								
12620	26111261590000008090000	Other Supplies/Materials		91516	0	09/15/2016	15512	8.24	26-1-261-5910-0000-11
	0								
12620	26111127510000005600620	Teaching Suppl/Materials		91516	0	09/15/2016	15512	3.62	26-1-127-5100-576-0000-06209-11
	9								
12620	11111284591012200000000	Supplies		91516	0	09/15/2016	15512	3.99	11-1-284-5910-122-0000-11
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13298	11111284591012200000000	Supplies		91516		09/15/2016	15512	144.00	11-1-284-5910-122-0000-11
	0								
13298	11112122000000000000000	Accounts Receivable-ESSC		91516	0	09/15/2016	15512	16.97	11-2-121
	0								
13695	26112121000000000000000	Accounts Receivable		91516	0	09/15/2016	15512	79.80	26-2-121
	0								
13695	26111127510000005400904	Teaching Suppl/Materials		91516	0	09/15/2016	15512	44.25	26-1-127-5100-540-0000-09044-11
	4								
13695	26111127510000005400904	Teaching Suppl/Materials		91516	0	09/15/2016	15512	178.16	26-1-127-5100-540-0000-09044-11
	4								
13926	11111261599000000000000	SUPPLIES		91516		09/15/2016	15512	3.72	11-1-261-5990-000-0000-00000-11
	0								
13926	22111261599000000000000	SUPPLIES		91516		09/15/2016	15512	1.52	22-1-261-5990-000-0000-00000-11
	0								
13926	26111261590000008090000	SUPPLIES		91516		09/15/2016	15512	11.66	26-1-261-5910-0000-11
	0								
13926	26111127510000005500620	Teaching Suppl/Materials		91516	0	09/15/2016	15512	35.96	26-1-127-5100-550-0000-06209-11
	9								
13926	26111127510000005600620	Teaching Suppl/Materials		91516	0	09/15/2016	15512	39.85	26-1-127-5100-576-0000-06209-11
	9								
13926	26111127511000005640620	Teaching Supplies		91516	0	09/15/2016	15512	17.99	26-1-127-5110-564-0000-06209-11
	9								
13926	26111127511000005210620	Teacher Cadet Supplies		91516	0	09/15/2016	15512	5.88	26-1-127-5110-524-0000-06209-11
	9								
14120	11111261410000000000000	Repairs And Maintenance		91516	0	09/15/2016	15512	10.98	11-1-261-4100-000-0000-00000-11
	0								
14120	22111261410000000000000	Repairs And Maintenance		91516	0	09/15/2016	15512	4.49	22-1-261-4100-000-0000-00000-11
	0								
14120	26111261410000008090000	Repairs And Maintenance		91516	0	09/15/2016	15512	34.42	26-1-261-4100-0000-11
	0								
14133	11111261599000000000000	SUPPLIES		91516		09/15/2016	15512	16.50	11-1-261-5990-000-0000-00000-11
	0								
14133	22111261599000000000000	SUPPLIES		91516		09/15/2016	15512	6.75	22-1-261-5990-000-0000-00000-11
	0								
14133	26111261590000008090000	SUPPLIES		91516		09/15/2016	15512	51.73	26-1-261-5910-0000-11
	0								
14154	11111261599000000000000	SUPPLIES		91516		09/15/2016	15512	16.50	11-1-261-5990-000-0000-00000-11
	0								
14154	22111261599000000000000	SUPPLIES		91516		09/15/2016	15512	6.75	22-1-261-5990-000-0000-00000-11
	0								
14154	26111261590000008090000	SUPPLIES		91516		09/15/2016	15512	51.73	26-1-261-5910-0000-11
	0								

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14229	1111126159900000000000	SUPPLIES		92916		09/29/2016	15601	16.02	11-1-261-5990-000-0000-00000-11
	0								
14229	2211126159900000000000	SUPPLIES		92916		09/29/2016	15601	6.55	22-1-261-5990-000-0000-00000-11
	0								
14229	26111261590000008090000	SUPPLIES		92916		09/29/2016	15601	50.25	26-1-261-5910-0000-11
	0								
14302	11111284591012200000000	SUPPLIES		92916		09/29/2016	15601	67.29	11-1-284-5910-122-0000-11
	0								
14347	26111127510000005400904	SUPPLIES		92916	0	09/29/2016	15601	605.50	26-1-127-5100-540-0000-09044-11
	4								
14347	26112121000000000000000	SUPPLIES		92916	0	09/29/2016	15601	80.94	26-2-121
	0								
14376	11111261599000000000000	SUPPLIES		92916		09/29/2016	15601	3.25	11-1-261-5990-000-0000-00000-11
	0								
14376	22111261599000000000000	SUPPLIES		92916		09/29/2016	15601	1.33	22-1-261-5990-000-0000-00000-11
	0								
14376	26111261590000008090000	SUPPLIES		92916		09/29/2016	15601	10.17	26-1-261-5910-0000-11
	0								
14672	11111261599000000000000	SUPPLIES		92916		09/29/2016	15601	6.67	11-1-261-5990-000-0000-00000-11
	0								
14672	22111261599000000000000	SUPPLIES		92916		09/29/2016	15601	2.73	22-1-261-5990-000-0000-00000-11
	0								
14672	26111261590000008090000	SUPPLIES		92916		09/29/2016	15601	20.90	26-1-261-5910-0000-11
	0								
15029	26111127510000005400620	SUPPLIES		92916	0	09/29/2016	15601	3,368.71	26-1-127-5100-540-0000-06209-11
	9								
14560	26112121000000000000000	Accounts Receivable		92916	0	09/29/2016	15601	199.53	26-2-121
	0								
14751	11111261599000000000000	SUPPLIES		92916		09/29/2016	15601	1.30	11-1-261-5990-000-0000-00000-11
	0								
14751	22111261599000000000000	SUPPLIES		92916		09/29/2016	15601	0.53	22-1-261-5990-000-0000-00000-11
	0								
14751	26111261590000008090000	SUPPLIES		92916		09/29/2016	15601	4.08	26-1-261-5910-0000-11
	0								
14751	26111127510000005500620	Teaching Suppl/Materials		92916	0	09/29/2016	15601	69.99	26-1-127-5100-550-0000-06209-11
	9								
14714	26111127511000005660620	Teaching Supplies		92916	0	09/29/2016	15601	8.16	26-1-127-5110-566-0000-06209-11
	9								
15081	26112121000000000000000	Accounts Receivable		92916	0	09/29/2016	15601	42.52	26-2-121
	0								
15638	11111261599000000000000	SUPPLIES		101316		10/13/2016	15711	5.69	11-1-261-5990-000-0000-00000-11
	0								

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15638	2211126159900000000000	SUPPLIES		101316		10/13/2016	15711	2.33	22-1-261-5990-000-0000-00000-11
	0								
15638	26111261599000008090000	SUPPLIES		101316		10/13/2016	15711	17.85	26-1-261-5910-0000-11
	0								
15799	26111127510000005600904	Teaching Suppl/Materials		101316	0	10/13/2016	15711	150.47	26-1-127-5100-576-0000-09044-11
	4								
15639	26111127512000005400620	Shop Supplies Reimbursed / CHRISTOFF		101316	0	10/13/2016	15711	112.24	26-1-127-5120-540-0000-06209-11
	9								
15805	26111127512000005400620	Shop Supplies Reimbursed / CHRISTOFF		101316	0	10/13/2016	15711	33.48	26-1-127-5120-540-0000-06209-11
	9								
15441	26111127512000005400620	Shop Supplies Reimbursed / CHRISTOFF		101316	0	10/13/2016	15711	127.90	26-1-127-5120-540-0000-06209-11
	9								
15604	26112121000000000000000	Accounts Receivable		101316	0	10/13/2016	15711	44.70	26-2-121
	0								
15765	26111127510000005500620	Teaching Suppl/Materials		101316	0	10/13/2016	15711	616.18	26-1-127-5100-550-0000-06209-11
	9								
16004	26111127510000005400620	Teaching Suppl/Materials		101316	0	10/13/2016	15711	10.93	26-1-127-5100-540-0000-06209-11
	9								
15897	26111127511000005660620	Teaching Supplies		101316	0	10/13/2016	15711	30.82	26-1-127-5110-566-0000-06209-11
	9								
16198	26112121000000000000000	Accounts Receivable		101316	0	10/13/2016	15711	240.49	26-2-121
	0								
16223	26111127512000005400620	Shop Supplies Reimbursed / CHRISTOFF		102716		10/27/2016	15812	81.83	26-1-127-5120-540-0000-06209-11
	9								
16249	22111122510019100000337	Teach Suppl/Materials		102716	0	10/27/2016	15812	33.94	22-1-122-5100-191-0000-03370-11
	0								
16291	26111127510000005400620	Teaching Suppl/Materials		102716	0	10/27/2016	15812	43.85	26-1-127-5100-540-0000-06209-11
	9								
16534	26112121000000000000000	Accounts Receivable		102716	0	10/27/2016	15812	43.36	26-2-121
	0								
16545	26111127510000005400904	Teaching Suppl/Materials		102716	0	10/27/2016	15812	654.18	26-1-127-5100-540-0000-09044-11
	4								
16634	26111127510000005400620	Teaching Suppl/Materials		102716	0	10/27/2016	15812	166.28	26-1-127-5100-540-0000-06209-11
	9								
16822	26112121000000000000000	Accounts Receivable		102716	0	10/27/2016	15812	29.57	26-2-121
	0								
17151	26111127510000005600620	Teaching Suppl/Materials		102716	0	10/27/2016	15812	14.74	26-1-127-5100-576-0000-06209-11
	9								
17183	26111127510000005400904	Teaching Suppl/Materials		102716	0	10/27/2016	15812	351.84	26-1-127-5100-540-0000-09044-11
	4								
17226	26111127320000005210620	Travel And Expense Staff		102716	0	10/27/2016	15812	27.64	26-1-127-3200-524-0000-06209-11
	9								

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17027	2611112751000005500904 4	Teaching Suppl/Materials		102716	0	10/27/2016	15812	26.38	26-1-127-5100-550-0000-09044-11
17306	2611112751000005400620 9	Teaching Suppl/Materials		102716	0	10/27/2016	15812	42.82	26-1-127-5100-540-0000-06209-11
17307	26111127511000005210620 9	Teacher Cadet Supplies		102716	0	10/27/2016	15812	17.92	26-1-127-5110-524-0000-06209-11
16856	1111126159900000000000 0	SUPPLIES		102716		10/27/2016	15812	2.42	11-1-261-5990-000-0000-00000-11
16856	2211126159900000000000 0	SUPPLIES		102716		10/27/2016	15812	0.99	22-1-261-5990-000-0000-00000-11
16856	26111261590000008090000 0	SUPPLIES		102716		10/27/2016	15812	7.57	26-1-261-5910-0000-11
17334	26111127511000005660620 9	Teaching Supplies		111016	0	11/10/2016	15918	66.05	26-1-127-5110-566-0000-06209-11
17436	26111127511000005660620 9	Teaching Supplies		111016	0	11/10/2016	15918	9.96	26-1-127-5110-566-0000-06209-11
17639	2611112751000005500620 9	Teaching Suppl/Materials		111016	0	11/10/2016	15918	14.98	26-1-127-5100-550-0000-06209-11
17807	26111127511000005660620 9	Teaching Supplies		111016	0	11/10/2016	15918	22.09	26-1-127-5110-566-0000-06209-11
17854	1111126159900000000000 0	Supplies/Misc		111016	0	11/10/2016	15918	4.40	11-1-261-5990-000-0000-00000-11
17854	2211126159900000000000 0	Supplies/Misc		111016	0	11/10/2016	15918	1.80	22-1-261-5990-000-0000-00000-11
17854	2611112751000005400620 9	Teaching Suppl/Materials		111016	0	11/10/2016	15918	9.22	26-1-127-5100-540-0000-06209-11
17900	2611112751000005500620 9	Teaching Suppl/Materials		111016	0	11/10/2016	15918	0.68	26-1-127-5100-550-0000-06209-11
17854	2611112751000005500620 9	Teaching Suppl/Materials		111016	0	11/10/2016	15918	9.97	26-1-127-5100-550-0000-06209-11
18051	2611112751000005400620 9	Teaching Suppl/Materials		112216	0	11/22/2016	16018	218.94	26-1-127-5100-540-0000-06209-11
18245	2611112751000005500620 9	Teaching Suppl/Materials		112216	0	11/22/2016	16018	71.97	26-1-127-5100-550-0000-06209-11
18738	2611112751000005400620 9	Teaching Suppl/Materials		112216	0	11/22/2016	16018	16.99	26-1-127-5100-540-0000-06209-11
18820	26111127511000005660620 9	Pro Dev Workshops/Confer		112216		11/22/2016	16018	7.17	26-1-127-5110-566-0000-06209-11
19520	2611112751000005600904 4	Teaching Suppl/Materials		120816	0	12/08/2016	16123	30.99	26-1-127-5100-576-0000-09044-11
19564	2611112751200005400620 9	Shop Supplies Reimbursed		120816	0	12/08/2016	16123	47.30	26-1-127-5120-540-0000-06209-11

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19634	2611112751000005400620 9	SUPPLIES		120816		12/08/2016	16123	145.35	26-1-127-5100-540-0000-06209-11
19660	2611112751000005400620 9	SUPPLIES		120816		12/08/2016	16123	1.99	26-1-127-5100-540-0000-06209-11
19702	26111127511000005660620 9	Teaching Supplies		120816	0	12/08/2016	16123	58.35	26-1-127-5110-566-0000-06209-11
19737	2611112751000005400620 9	Teaching Supplies		120816		12/08/2016	16123	54.97	26-1-127-5100-540-0000-06209-11
20021	2611112751000005400620 9	Teaching Supplies		120816		12/08/2016	16123	76.44	26-1-127-5100-540-0000-06209-11
19952	22111122510019100000337 0	Teach Suppl/Materials		120816	0	12/08/2016	16123	63.14	22-1-122-5100-191-0000-03370-11
20086	2611112751000005400620 9	Teach Suppl/Materials		120816		12/08/2016	16123	108.33	26-1-127-5100-540-0000-06209-11
19971	2611212100000000000000 0	SUPPLIES		120816	0	12/08/2016	16123	214.80	26-2-121
19971	2611112751000005400904 4	SUPPLIES		120816	0	12/08/2016	16123	665.69	26-1-127-5100-540-0000-09044-11
19992	2611112751000005500620 9	SUPPLIES		120816	0	12/08/2016	16123	21.41	26-1-127-5100-550-0000-06209-11
20023	2611112751000005500620 9	SUPPLIES		120816	0	12/08/2016	16123	7.49	26-1-127-5100-550-0000-06209-11
20177	1111128459101220000000 0	SUPPLIES		120816	0	12/08/2016	16123	4.37	11-1-284-5910-122-0000-11
20196	22111122510019100000337 0	Teach Suppl/Materials		122216	0	12/22/2016	16206	36.34	22-1-122-5100-191-0000-03370-11
20232	26111127511000005660620 9	Teaching Supplies		122216	0	12/22/2016	16206	2.60	26-1-127-5110-566-0000-06209-11
20352	2611112751000005400904 4	Teaching Suppl/Materials		122216	0	12/22/2016	16206	1,582.51	26-1-127-5100-540-0000-09044-11
20446	22111122510019100000337 0	Teach Suppl/Materials		122216	0	12/22/2016	16206	16.77	22-1-122-5100-191-0000-03370-11
20631	1111126159900000000000 0	Teach Suppl/Materials		122216		12/22/2016	16206	1.50	11-1-261-5990-000-0000-00000-11
20631	2211126159900000000000 0	Teach Suppl/Materials		122216		12/22/2016	16206	0.62	22-1-261-5990-000-0000-00000-11
20631	26111261590000008090000 0	Teach Suppl/Materials		122216		12/22/2016	16206	4.72	26-1-261-5910-0000-11
20961	26111226590000000000620 9	CHAIR / L SIEBERT		122216	0	12/22/2016	16206	169.00	26-1-226-5910-000-0000-06209-11
21971	2611112751000005400620 9	SUPPLIES		10517	0	01/05/2017	16273	13.56	26-1-127-5100-540-0000-06209-11

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21126	11111284591012200000000	SUPPLIES		10517	0	01/05/2017	16273	29.98	11-1-284-5910-122-0000-11
	0								
22324	26111127510000005400904	SUPPLIES		11917	0	01/19/2017	16349	954.91	26-1-127-5100-540-0000-09044-11
	4								
22327	26111127510000005400904	SUPPLIES		11917	0	01/19/2017	16349	2.97	26-1-127-5100-540-0000-09044-11
	4								
22649	26111127510000005600620	SUPPLIES		11917	0	01/19/2017	16349	106.86	26-1-127-5100-576-0000-06209-11
	9								
22695	26111127510000005400904	Teaching Suppl/Materials		11917	0	01/19/2017	16349	758.99	26-1-127-5100-540-0000-09044-11
	4								
22923	11111261599000000000000	Supplies/Misc		11917	0	01/19/2017	16349	0.88	11-1-261-5990-000-0000-00000-11
	0								
22923	22111261599000000000000	Supplies/Misc		11917	0	01/19/2017	16349	0.36	22-1-261-5990-000-0000-00000-11
	0								
22923	26111261590000008090000	Other Supplies/Materials		11917	0	01/19/2017	16349	2.75	26-1-261-5910-0000-11
	0								
22923	26111127511000005640620	Teaching Supplies		11917	0	01/19/2017	16349	31.94	26-1-127-5110-564-0000-06209-11
	9								
23141	26111127511000005640620	Teaching Supplies		20217	0	02/02/2017	16436	13.09	26-1-127-5110-564-0000-06209-11
	9								
23159	11111261599000000000000	Supplies/Misc		20217	0	02/02/2017	16436	2.62	11-1-261-5990-000-0000-00000-11
	0								
23159	22111261599000000000000	Supplies/Misc		20217	0	02/02/2017	16436	1.07	22-1-261-5990-000-0000-00000-11
	0								
23159	26111261590000008090000	Other Supplies/Materials		20217	0	02/02/2017	16436	8.22	26-1-261-5910-0000-11
	0								
23313	26111127510000005400904	Other Supplies/Materials		20217		02/02/2017	16436	184.57	26-1-127-5100-540-0000-09044-11
	4								
23313	26112121000000000000000	Accounts Receivable		20217	0	02/02/2017	16436	79.36	26-2-121
	0								
23359	11111261410000000000000	Repairs And Maintenance		20217	0	02/02/2017	16436	12.15	11-1-261-4100-000-0000-00000-11
	0								
23359	22111261410000000000000	Repairs And Maintenance		20217	0	02/02/2017	16436	4.97	22-1-261-4100-000-0000-00000-11
	0								
23359	26111261410000008090000	Repairs And Maintenance		20217	0	02/02/2017	16436	38.11	26-1-261-4100-0000-11
	0								
23491	26111127510000005500620	Teaching Suppl/Materials		20217	0	02/02/2017	16436	26.95	26-1-127-5100-550-0000-06209-11
	9								
23637	11111261599000000000000	Teaching Suppl/Materials		20217		02/02/2017	16436	1.36	11-1-261-5990-000-0000-00000-11
	0								
23637	22111261599000000000000	Teaching Suppl/Materials		20217		02/02/2017	16436	0.56	22-1-261-5990-000-0000-00000-11
	0								

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23637	2611126159000008090000	Teaching Suppl/Materials			20217	02/02/2017	16436	4.26	26-1-261-5910-0000-11
	0								
23640	2611112751000005400620	Teaching Suppl/Materials			20217 0	02/02/2017	16436	14.27	26-1-127-5100-540-0000-06209-11
	9								
23642	2611112751000005600620	Teaching Suppl/Materials			20217 0	02/02/2017	16436	(1.62)	26-1-127-5100-576-0000-06209-11
	9								
23642	2611112751000005400904	Teaching Suppl/Materials			20217 0	02/02/2017	16436	(38.70)	26-1-127-5100-540-0000-09044-11
	4								
23642	2611112751000005400620	Teaching Suppl/Materials			20217 0	02/02/2017	16436	(4.71)	26-1-127-5100-540-0000-06209-11
	9								
23642	26111127511000005210620	Teacher Cadet Supplies			20217 0	02/02/2017	16436	(5.01)	26-1-127-5110-524-0000-06209-11
	9								
23642	26111127511000005660620	Teaching Supplies			20217 0	02/02/2017	16436	(11.19)	26-1-127-5110-566-0000-06209-11
	9								
23642	26111127512000005400620	Shop Supplies Reimbursed			20217 0	02/02/2017	16436	354.02	26-1-127-5120-540-0000-06209-11
	9								
23668	2611112751000005600620	Teaching Suppl/Materials			20217 0	02/02/2017	16436	15.40	26-1-127-5100-576-0000-06209-11
	9								
24059	2611112751000005600904	SUPPLIES			21617 0	02/16/2017	16534	40.54	26-1-127-5100-576-0000-09044-11
	4								
23854	2211126159900000000000	Supplies/Misc			21617 0	02/16/2017	16534	7.99	22-1-261-5990-000-0000-00000-11
	0								
23854	2611112751000005500620	Teaching Suppl/Materials			21617 0	02/16/2017	16534	5.49	26-1-127-5100-550-0000-06209-11
	9								
24045	2611112751000005500620	Teaching Suppl/Materials			21617 0	02/16/2017	16534	27.85	26-1-127-5100-550-0000-06209-11
	9								
24131	2611212100000000000000	Accounts Receivable			21617 0	02/16/2017	16534	68.63	26-2-121
	0								
24300	1111126159900000000000	SUPPLIES			21617	02/16/2017	16534	2.42	11-1-261-5990-000-0000-00000-11
	0								
24300	2211126159900000000000	SUPPLIES			21617	02/16/2017	16534	0.99	22-1-261-5990-000-0000-00000-11
	0								
24300	2611126159000008090000	SUPPLIES			21617	02/16/2017	16534	7.57	26-1-261-5910-0000-11
	0								
24379	26111127512000005400620	Shop Supplies Reimbursed			21617 0	02/16/2017	16534	107.86	26-1-127-5120-540-0000-06209-11
	9								
24418	2611112751000005600620	Teaching Suppl/Materials			21617 0	02/16/2017	16534	74.26	26-1-127-5100-576-0000-06209-11
	9								
24452	2611112751000005500620	Teaching Suppl/Materials			21617 0	02/16/2017	16534	8.67	26-1-127-5100-550-0000-06209-11
	9								
24516	26111127512000005400620	Shop Supplies Reimbursed			21617 0	02/16/2017	16534	108.97	26-1-127-5120-540-0000-06209-11
	9								

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24707	2611112751000005600904 4	Teaching Suppl/Materials		21617	0	02/16/2017	16534	31.58	26-1-127-5100-576-0000-09044-11
24710	2611112751000005600904 4	Teaching Suppl/Materials		21617	0	02/16/2017	16534	3.57	26-1-127-5100-576-0000-09044-11
24820	26111127511000005660620 9	Teaching Supplies		21617	0	02/16/2017	16534	18.35	26-1-127-5110-566-0000-06209-11
24841	1111126159900000000000 0	SUPPLIES		21617		02/16/2017	16534	1.71	11-1-261-5990-000-0000-00000-11
24841	2211126159900000000000 0	SUPPLIES		21617		02/16/2017	16534	0.70	22-1-261-5990-000-0000-00000-11
24841	26111261590000008090000 0	SUPPLIES		21617		02/16/2017	16534	5.35	26-1-261-5910-0000-11
24744	2611212100000000000000 0	Accounts Receivable		30217	0	03/02/2017	16630	110.37	26-2-121
24744	2611112751000005400904 4	Teaching Suppl/Materials		30217	0	03/02/2017	16630	158.19	26-1-127-5100-540-0000-09044-11
24971	2611112751000005400904 4	Teaching Suppl/Materials		30217	0	03/02/2017	16630	81.06	26-1-127-5100-540-0000-09044-11
25218	2611112751000005400620 9	Teaching Suppl/Materials		30217	0	03/02/2017	16630	60.18	26-1-127-5100-540-0000-06209-11
25379	1111126159900000000000 0	SUPPLIES		30217		03/02/2017	16630	1.75	11-1-261-5990-000-0000-00000-11
25379	2211126159900000000000 0	SUPPLIES		30217		03/02/2017	16630	0.72	22-1-261-5990-000-0000-00000-11
25379	26111261590000008090000 0	SUPPLIES		30217		03/02/2017	16630	5.50	26-1-261-5910-0000-11
25433	2611112751000005400620 9	Teaching Suppl/Materials		30217	0	03/02/2017	16630	118.81	26-1-127-5100-540-0000-06209-11
25447	2611112751000005600620 9	Teaching Suppl/Materials		30217	0	03/02/2017	16630	39.16	26-1-127-5100-576-0000-06209-11
25504	2611112751000005400620 9	Teaching Suppl/Materials		30217	0	03/02/2017	16630	58.15	26-1-127-5100-540-0000-06209-11
24974	2611112751000005400904 4	Teaching Suppl/Materials		30217	0	03/02/2017	16630	16.02	26-1-127-5100-540-0000-09044-11
25663	2611112751000005400620 9	Teaching Suppl/Materials		30217	0	03/02/2017	16630	301.63	26-1-127-5100-540-0000-06209-11
25730	2611112751200005400620 9	Shop Supplies Reimbursed		30217	0	03/02/2017	16630	56.25	26-1-127-5120-540-0000-06209-11
25754	1111126159900000000000 0	Supplies & Materials		30217		03/02/2017	16630	5.26	11-1-261-5990-000-0000-00000-11
25754	2211126159900000000000 0	Supplies & Materials		30217		03/02/2017	16630	2.15	22-1-261-5990-000-0000-00000-11

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25754	2611126159000008090000	Supplies & Materials		30217		03/02/2017	16630	16.49	26-1-261-5910-0000-11
	0								
25865	26111127512000005400620	Shop Supplies Reimbursed		31617	0	03/16/2017	16741	88.87	26-1-127-5120-540-0000-06209-11
	9								
25866	22111213591031300000620	Supplies Materials		31617	0	03/16/2017	16741	55.41	22-1-213-5910-011-0000-06209-11
	9								
26145	26111127510000005400620	Teaching Suppl/Materials		31617	0	03/16/2017	16741	34.81	26-1-127-5100-540-0000-06209-11
	9								
26146	26111127510000005800620	Teaching Suppl/Materials		31617	0	03/16/2017	16741	7.94	26-1-127-5100-580-0000-06209-11
	9								
26203	26111127510000005400904	Teaching Suppl/Materials		31617		03/16/2017	16741	390.34	26-1-127-5100-540-0000-09044-11
	4								
26203	2611212100000000000000	Teaching Suppl/Materials		31617		03/16/2017	16741	269.63	26-2-121
	0								
26214	26111127510000005800620	Teaching Suppl/Materials		31617	0	03/16/2017	16741	3.64	26-1-127-5100-580-0000-06209-11
	9								
26213	26111127510000005400620	Teaching Suppl/Materials		31617	0	03/16/2017	16741	63.47	26-1-127-5100-540-0000-06209-11
	9								
26504	26111127510000005400620	Teaching Suppl/Materials		31617	0	03/16/2017	16741	101.01	26-1-127-5100-540-0000-06209-11
	9								
26506	26111127510000005500620	Teaching Suppl/Materials		31617	0	03/16/2017	16741	19.38	26-1-127-5100-550-0000-06209-11
	9								
26507	26111127512000005400620	Shop Supplies Reimbursed		31617	0	03/16/2017	16741	65.83	26-1-127-5120-540-0000-06209-11
	9								
26577	26111127510000005500620	Teaching Suppl/Materials		31617	0	03/16/2017	16741	62.93	26-1-127-5100-550-0000-06209-11
	9								
26549	2611212100000000000000	Accounts Receivable		31617	0	03/16/2017	16741	82.02	26-2-121
	0								
26645	26111127510000005400620	Teaching Suppl/Materials		31617	0	03/16/2017	16741	37.70	26-1-127-5100-540-0000-06209-11
	9								
26591	2611126159000008090000	SUPPLIES		41317		04/12/2017	16895	36.50	26-1-261-5910-0000-11
	0								
26591	2211126159900000000000	SUPPLIES		41317		04/12/2017	16895	4.76	22-1-261-5990-000-0000-00000-11
	0								
26591	1111126159900000000000	SUPPLIES		41317		04/12/2017	16895	11.64	11-1-261-5990-000-0000-00000-11
	0								
26709	26111127510000005400620	Teaching Suppl/Materials		41317	0	04/12/2017	16895	56.31	26-1-127-5100-540-0000-06209-11
	9								
26742	26111127510000005600904	Teaching Suppl/Materials		41317	0	04/12/2017	16895	13.54	26-1-127-5100-576-0000-09044-11
	4								
26779	26111127510000005500620	Teaching Suppl/Materials		41317	0	04/12/2017	16895	20.14	26-1-127-5100-550-0000-06209-11
	9								

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26942	2611112751000005400904 4	Teaching Suppl/Materials		41317	0	04/12/2017	16895	408.60	26-1-127-5100-540-0000-09044-11
26958	2611112751000005400620 9	Teaching Suppl/Materials		41317	0	04/12/2017	16895	38.96	26-1-127-5100-540-0000-06209-11
27080	1111126159900000000000 0	Supplies/Misc		41317	0	04/12/2017	16895	1.64	11-1-261-5990-000-0000-00000-11
27080	2211126159900000000000 0	Supplies/Misc		41317	0	04/12/2017	16895	0.67	22-1-261-5990-000-0000-00000-11
27080	26111261599000008090000 0	Supplies/Misc		41317	0	04/12/2017	16895	5.13	26-1-261-5910-0000-11
27080	1111212200000000000000 0	BRUSHES		41317	0	04/12/2017	16895	10.94	11-2-121
27142	1111126149000000000000 0	GEN ED OFFICES		41317	0	04/12/2017	16895	239.69	11-1-261-4900-000-0000-00000-11
27793	1111126149000000000000 0	GEN ED OFFICES		41317	0	04/12/2017	16895	125.96	11-1-261-4900-000-0000-00000-11
27812	26111127511000005660620 9	SUPPLIES		41317	0	04/12/2017	16895	43.96	26-1-127-5110-566-0000-06209-11
27840	1111126149000000000000 0	GEN ED OFFICES		41317	0	04/12/2017	16895	168.62	11-1-261-4900-000-0000-00000-11
27865	1111126149000000000000 0	GEN ED OFFICES		41317	0	04/12/2017	16895	47.88	11-1-261-4900-000-0000-00000-11
27866	1111126141000000000000 0	SUPPLIES		41317	0	04/12/2017	16895	4.39	11-1-261-4100-000-0000-00000-11
27866	2211126141000000000000 0	SUPPLIES		41317	0	04/12/2017	16895	1.80	22-1-261-4100-000-0000-00000-11
27866	26111261410000008090000 0	SUPPLIES		41317	0	04/12/2017	16895	13.77	26-1-261-4100-0000-11
27910	2611112751000005400904 4	SUPPLIES		41317	0	04/12/2017	16895	786.26	26-1-127-5100-540-0000-09044-11
27935	26111127512000005400620 9	SUPPLIES		41317		04/12/2017	16895	39.96	26-1-127-5120-540-0000-06209-11
28061	1111126149000000000000 0	Contracted Services		41317	0	04/12/2017	16895	0.79	11-1-261-4900-000-0000-00000-11
28053	1111126149000000000000 0	Contracted Services		41317	0	04/12/2017	16895	9.00	11-1-261-4900-000-0000-00000-11
28001	26111261599000008090000 0	Supplies		41317		04/12/2017	16895	26.04	26-1-261-5910-0000-11
28001	2211126159900000000000 0	Supplies		41317		04/12/2017	16895	3.40	22-1-261-5990-000-0000-00000-11
28001	1111126159900000000000 0	Supplies		41317		04/12/2017	16895	8.31	11-1-261-5990-000-0000-00000-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
28336	2611112751000005400904 4	Teaching Suppl/Materials		42517	0	04/25/2017	16984	286.74	26-1-127-5100-540-0000-09044-11
28336	2611212100000000000000 0	Accounts Receivable		42517	0	04/25/2017	16984	83.80	26-2-121
28674	26111127512000005400620 9	Shop Supplies Reimbursed		42517	0	04/25/2017	16984	154.66	26-1-127-5120-540-0000-06209-11
28809	2611112751000005400620 9	Teaching Suppl/Materials		42517	0	04/25/2017	16984	39.69	26-1-127-5100-540-0000-06209-11
28810	26111127512000005400620 9	Shop Supplies Reimbursed		42517	0	04/25/2017	16984	30.59	26-1-127-5120-540-0000-06209-11
28885	26111127512000005400620 9	Shop Supplies Reimbursed		42517	0	04/25/2017	16984	11.73	26-1-127-5120-540-0000-06209-11
28887	2611112751000005400620 9	Teaching Suppl/Materials		42517	0	04/25/2017	16984	116.58	26-1-127-5100-540-0000-06209-11
28888	1111126141000000000000 0	Repairs And Maintenance		42517	0	04/25/2017	16984	4.91	11-1-261-4100-000-0000-00000-11
28888	2211126141000000000000 0	Repairs And Maintenance		42517	0	04/25/2017	16984	2.01	22-1-261-4100-000-0000-00000-11
28888	2611126141000008090000 0	Repairs And Maintenance		42517	0	04/25/2017	16984	15.39	26-1-261-4100-0000-11
28955	2611112751000005400620 9	Teaching Suppl/Materials		42517	0	04/25/2017	16984	93.75	26-1-127-5100-540-0000-06209-11
29026	2611112751000005400904 4	Teaching Suppl/Materials		42517	0	04/25/2017	16984	226.50	26-1-127-5100-540-0000-09044-11
29144	26111127512000005400620 9	Shop Supplies Reimbursed		42517	0	04/25/2017	16984	29.52	26-1-127-5120-540-0000-06209-11
28886	22111213591031300000620 9	Supplies Materials		42517	0	04/25/2017	16984	2.87	22-1-213-5910-011-0000-06209-11
28807	22111213591031300000620 9	Supplies Materials		42517	0	04/25/2017	16984	7.10	22-1-213-5910-011-0000-06209-11
28913	2611112751000005400620 9	Teaching Suppl/Materials		42517	0	04/25/2017	16984	5.89	26-1-127-5100-540-0000-06209-11
26973	1111128459101220000000 0	Supplies		51117	0	05/11/2017	17098	18.29	11-1-284-5910-122-0000-11
29201	26111127512000005400620 9	Supplies		51117	0	05/11/2017	17098	126.38	26-1-127-5120-540-0000-06209-11
29230	2611112751000005400620 9	Supplies		51117	0	05/11/2017	17098	104.81	26-1-127-5100-540-0000-06209-11
29300	26111127512000005400620 9	Supplies		51117	0	05/11/2017	17098	74.35	26-1-127-5120-540-0000-06209-11
29304	2611126141200008090000 0	Supplies		51117	0	05/11/2017	17098	18.78	26-1-261-4120-0000-11

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29410	2611112751000005400620 9	Supplies		51117	0	05/11/2017	17098	32.96	26-1-127-5100-540-0000-06209-11
29416	2611112751000005600904 4	Supplies		51117	0	05/11/2017	17098	32.41	26-1-127-5100-576-0000-09044-11
29488	2611112751000005600904 4	Supplies		51117	0	05/11/2017	17098	21.36	26-1-127-5100-576-0000-09044-11
29593	261121210000000000000000 0	Supplies		51117		05/11/2017	17098	6.97	26-2-121
29737	11111284591012200000000 0	RETURN Supplies		51117	0	05/11/2017	17098	(18.29)	11-1-284-5910-122-0000-11
29781	26111127511000005210620 9	Supplies		51117	0	05/11/2017	17098	9.99	26-1-127-5110-524-0000-06209-11
29782	2611112751000005400620 9	Supplies		51117	0	05/11/2017	17098	10.11	26-1-127-5100-540-0000-06209-11
29843	22111122510019100000337 0	Supplies		51117	0	05/11/2017	17098	64.59	22-1-122-5100-191-0000-03370-11
29949	22111122510019100000337 0	Supplies		51117	0	05/11/2017	17098	40.64	22-1-122-5100-191-0000-03370-11
29297	2611126159000008090000 0	SUPPLIES		51117		05/11/2017	17098	23.65	26-1-261-5910-0000-11
29297	22111261599000000000000 0	SUPPLIES		51117		05/11/2017	17098	3.08	22-1-261-5990-000-0000-00000-11
29297	11111261599000000000000 0	SUPPLIES		51117		05/11/2017	17098	7.54	11-1-261-5990-000-0000-00000-11
29713	2611126159000008090000 0	SUPPLIES		51117		05/11/2017	17098	37.40	26-1-261-5910-0000-11
29713	22111261599000000000000 0	SUPPLIES		51117		05/11/2017	17098	4.88	22-1-261-5990-000-0000-00000-11
29713	11111261599000000000000 0	SUPPLIES		51117		05/11/2017	17098	11.93	11-1-261-5990-000-0000-00000-11
29738	2611112751000005400620 9	Teaching Suppl/Materials		51117	0	05/11/2017	17098	14.97	26-1-127-5100-540-0000-06209-11
30095	26112121000000000000000 0	Teaching Suppl/Materials		51117		05/11/2017	17098	7.99	26-2-121
30153	2611112751000005400620 9	RETURN Supplies		51117	0	05/11/2017	17098	(39.96)	26-1-127-5100-540-0000-06209-11
30134	2611112751000005400620 9	Supplies TO BE RETURNED		51117	0	05/11/2017	17098	39.96	26-1-127-5100-540-0000-06209-11
30224	11111284591012200000000 0	Supplies		51117	0	05/11/2017	17098	39.99	11-1-284-5910-122-0000-11
30164	2611126159000008090000 0	Supplies		52517		05/25/2017	17224	8.26	26-1-261-5910-0000-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
30164	2211126159900000000000	Supplies		52517		05/25/2017	17224	1.08	22-1-261-5990-000-0000-00000-11
	0								
30164	1111126159900000000000	Supplies		52517		05/25/2017	17224	2.64	11-1-261-5990-000-0000-00000-11
	0								
30235	26111127510000005600904	Teaching Suppl/Materials		52517	0	05/25/2017	17224	21.27	26-1-127-5100-576-0000-09044-11
	4								
30414	26111261590000008090000	SUPPLIES		52517		05/25/2017	17224	7.01	26-1-261-5910-0000-11
	0								
30414	2211126159900000000000	SUPPLIES		52517		05/25/2017	17224	0.91	22-1-261-5990-000-0000-00000-11
	0								
30414	1111126159900000000000	SUPPLIES		52517		05/25/2017	17224	2.24	11-1-261-5990-000-0000-00000-11
	0								
30487	26111127510000005600904	SUPPLIES		52517	0	05/25/2017	17224	31.96	26-1-127-5100-576-0000-09044-11
	4								
30924	26111127510000005400620	Teaching Suppl/Materials		52517	0	05/25/2017	17224	8.88	26-1-127-5100-540-0000-06209-11
	9								
5/8/17	26111127512000005400620	REBATE USED		52517	0	05/25/2017	17224	4.64	26-1-127-5120-540-0000-06209-11
	9								
5/8/17	26111127510000005400620	REBATE USED		52517	0	05/25/2017	17224	(7.48)	26-1-127-5100-540-0000-06209-11
	9								
5/8/17	26111127512000005400620	REBATE USED		52517	0	05/25/2017	17224	7.48	26-1-127-5120-540-0000-06209-11
	9								
0617/01	26111261590000008090000	REBATE USED		60817		06/08/2017	17333	(1.03)	26-1-261-5910-0000-11
	0								
0617/01	2211126159900000000000	REBATE USED		60817		06/08/2017	17333	(0.14)	22-1-261-5990-000-0000-00000-11
	0								
0617/01	1111126159900000000000	REBATE USED		60817		06/08/2017	17333	(0.33)	11-1-261-5990-000-0000-00000-11
	0								
0617/01	26111127511000005660620	REBATE USED		60817	0	06/08/2017	17333	(2.09)	26-1-127-5110-566-0000-06209-11
	9								
0617/01	26111127510000005600620	REBATE USED		60817	0	06/08/2017	17333	(5.00)	26-1-127-5100-576-0000-06209-11
	9								
0617/01	26111127510000005400904	REBATE USED		60817	0	06/08/2017	17333	(40.64)	26-1-127-5100-540-0000-09044-11
	4								
0617/01	26111127510000005400620	REBATE USED		60817	0	06/08/2017	17333	49.23	26-1-127-5100-540-0000-06209-11
	9								
31257	26111261590000008090000	SUPPLIES		60817		06/08/2017	17333	4.59	26-1-261-5910-0000-11
	0								
31257	2211126159900000000000	SUPPLIES		60817		06/08/2017	17333	0.60	22-1-261-5990-000-0000-00000-11
	0								
31257	1111126159900000000000	SUPPLIES		60817		06/08/2017	17333	1.47	11-1-261-5990-000-0000-00000-11
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
31317	2611112751000005400904 4	SUPPLIES		60817	0	06/08/2017	17333	464.70	26-1-127-5100-540-0000-09044-11
31411	2611126159000008090000 0	SUPPLIES		60817		06/08/2017	17333	7.58	26-1-261-5910-0000-11
31411	2211126159900000000000 0	SUPPLIES		60817		06/08/2017	17333	0.99	22-1-261-5990-000-0000-00000-11
31411	1111126159900000000000 0	SUPPLIES		60817		06/08/2017	17333	2.42	11-1-261-5990-000-0000-00000-11
31411	2611112751000005500620 9	SUPPLIES		60817	0	06/08/2017	17333	99.99	26-1-127-5100-550-0000-06209-11
31479	2611112751000005500620 9	SUPPLIES		60817	0	06/08/2017	17333	15.16	26-1-127-5100-550-0000-06209-11
31730	2611112751000005400904 4	SUPPLIES		60817	0	06/08/2017	17333	202.45	26-1-127-5100-540-0000-09044-11
31744	2611112751000005400620 9	SUPPLIES		60817	0	06/08/2017	17333	105.01	26-1-127-5100-540-0000-06209-11
31872	2611212100000000000000 0	SUPPLIES		60817	0	06/08/2017	17333	63.90	26-2-121
31893	2611212100000000000000 0	SUPPLIES		60817	0	06/08/2017	17333	23.59	26-2-121
31893	2611112751000005400904 4	SUPPLIES		60817	0	06/08/2017	17333	389.07	26-1-127-5100-540-0000-09044-11
31980	11111229591005300000000 0	SUPPLIES		60817	0	06/08/2017	17333	39.98	11-1-229-5910-053-0000-11
32350	2611112751000005400620 9	Teaching Suppl/Materials		60817	0	06/08/2017	17333	560.53	26-1-127-5100-540-0000-06209-11
32350	2611112751000005400904 4	REBATE USED		60817	0	06/08/2017	17333	(15.21)	26-1-127-5100-540-0000-09044-11
32369	2611112751000005400620 9	Teaching Suppl/Materials		60817	0	06/08/2017	17333	79.80	26-1-127-5100-540-0000-06209-11
32430	2611126159000008090000 0	SUPPLIES		62217		06/22/2017	17431	4.81	26-1-261-5910-0000-11
32430	2211126159900000000000 0	SUPPLIES		62217		06/22/2017	17431	0.63	22-1-261-5990-000-0000-00000-11
32430	1111126159900000000000 0	SUPPLIES		62217		06/22/2017	17431	1.53	11-1-261-5990-000-0000-00000-11
33324	1111126149000000000000 0	OFFICE REMODEL		62217	0	06/22/2017	17431	269.76	11-1-261-4900-000-0000-00000-11
33393	11111284591012200000000 0	Supplies		63017	0	06/30/2017	17508	19.99	11-1-284-5910-122-0000-11
33644	2611126159000008090000 0	Supplies		63017		06/30/2017	17508	8.83	26-1-261-5910-0000-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
33644	2211126159900000000000	Supplies		63017		06/30/2017	17508	1.15	22-1-261-5990-000-0000-00000-11
	0								
33644	1111126159900000000000	Supplies		63017		06/30/2017	17508	2.82	11-1-261-5990-000-0000-00000-11
	0								
33716	26111261599000008090000	Supplies		63017		06/30/2017	17508	202.71	26-1-261-5910-0000-11
	0								
33716	2211126159900000000000	Supplies		63017		06/30/2017	17508	26.44	22-1-261-5990-000-0000-00000-11
	0								
33716	1111126159900000000000	Supplies		63017		06/30/2017	17508	64.63	11-1-261-5990-000-0000-00000-11
	0								
33884	1111126149000000000000	REBATE USED		70717	0	07/07/2017	17555	(26.37)	11-1-261-4900-000-0000-00000-11
	0								
33884	26111127510000005400904	REBATE USED		70717	0	07/07/2017	17555	(24.92)	26-1-127-5100-540-0000-09044-11
	4								
33884	22111122510019100000337	REBATE USED		70717	0	07/07/2017	17555	(1.10)	22-1-122-5100-191-0000-03370-11
	0								
33884	26111127510000005400620	REBATE USED		70717	0	07/07/2017	17555	(49.16)	26-1-127-5100-540-0000-06209-11
	9								
33884	26111127510000005600620	REBATE USED		70717	0	07/07/2017	17555	(0.28)	26-1-127-5100-576-0000-06209-11
	9								
33884	1111126159900000000000	SUPPLIES		70717	0	07/07/2017	17555	49.91	11-1-261-5990-000-0000-00000-11
	0								
33884	2211126159900000000000	SUPPLIES		70717	0	07/07/2017	17555	20.42	22-1-261-5990-000-0000-00000-11
	0								
33884	26111261599000008090000	SUPPLIES		70717	0	07/07/2017	17555	156.52	26-1-261-5910-0000-11
	0								
15604	26111127510000005400904	Teaching Suppl/Materials		101316	0	10/13/2016	15711	344.80	26-1-127-5100-540-0000-09044-11
	4								
17854	26111261599000008090000	Other Supplies/Materials		111016	0	11/10/2016	15918	13.78	26-1-261-5910-0000-11
	0								
19463	26121127641055035510904	Equip - Capital Outlay		120816	0	12/08/2016	16123	166.30	26-1-127-6410-550-3551-09044-12
	4								
26236	26111127510000005400904	Teaching Suppl/Materials		31617	0	03/16/2017	16741	1,627.33	26-1-127-5100-540-0000-09044-11
	4								
5/8/17	26111127510000005400620	REBATE USED		52517	0	05/25/2017	17224	(4.64)	26-1-127-5100-540-0000-06209-11
	9								
								\$27,081.50	<b>Payee Vendor Total</b>
<b>Mendini, Andrew</b>									
0717/01	11111221322000000400000	FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17640	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MILEAGE / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17640	193.34	11-1-221-3220-000-0040-00000-11
	0								

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								<u>\$393.34</u>	<b>Payee Vendor Total</b>
<b>Menominee Area Schools</b>									
0117/01	26111411851000000000000	50% ADDED COST 2015/16			10517	01/05/2017	16274	32,008.80	26-1-411-8510-000-0000-00000-11
	0								
0717/01	26111411851000000000000	50% ADDED COST 2015/16			72017 0	07/20/2017	17641	32,008.79	26-1-411-8510-000-0000-00000-11
	0								
								<u>\$64,017.59</u>	<b>Payee Vendor Total</b>
<b>Menominee County Isd</b>									
706	11121221822000036600000	Early Literacy Coach 2016/17			80317 0	08/03/2017	17726	22,005.86	11-1-221-8220-000-3660-00000-12
	0								
								<u>\$22,005.86</u>	<b>Payee Vendor Total</b>
<b>Menominee County Treasure</b>									
0916/01	11111259760000000000000	JULY 2016 BOR			91516	09/15/2016	15513	4.00	11-1-259-7600-000-0000-00000-11
	0								
0916/01	22111259760000000000000	JULY 2016 BOR			91516	09/15/2016	15513	40.15	22-1-259-7600-000-0000-00000-11
	0								
0916/01	26111259760000000000000	JULY 2016 BOR			91516	09/15/2016	15513	26.77	26-1-259-7600-000-0000-00000-11
	0								
								<u>\$70.92</u>	<b>Payee Vendor Total</b>
<b>Merit Network Inc</b>									
75369	11111284349012200000000	DOMAIN NAME SERVICE 12/1/16 - 6/30/17			21617	02/16/2017	16535	1,204.00	11-1-284-3490-122-0000-00000-11
	0								
76308	11111284349012200000000	INTERNET SERVICE 7/1/16 - 6/30/17			60817	06/08/2017	17334	31,680.00	11-1-284-3490-122-0000-00000-11
	0								
								<u>\$32,884.00</u>	<b>Payee Vendor Total</b>
<b>Messa Department #217901</b>									
16-006809	11112451938000000000000	AUGUST 2016 HEALTH INSURANCE			72116	07/21/2016	15160	89,520.09	11-2-451
	0								
16-C07174	11112451938000000000000	AUGUST 2016 K ARGALL COBRA			72116	07/21/2016	15160	47.10	11-2-451
	0								
16-006862	11112451938000000000000	SEPTEMBER 2016 HEALTH INSURANCE			81816	08/18/2016	15299	82,822.37	11-2-451
	0								
16-C07228	11112113190000000800000	SEPTEMBER 2016 K ARGALL COBRA			81816 0	08/18/2016	15299	47.10	11-1-211-3190-000-0008-00000-11
	0								
0816/01	11112451938000000000000	SEPTEMBER 2016 R LAFAVE COBRA			81816	08/18/2016	15299	95.49	11-2-451
	0								
16-C07286	11112451938000000000000	OCTOBER 2016 R LAFAVE COBRA			92916	09/29/2016	15602	100.47	11-2-451
	0								
16-C07286	11112451938000000000000	OCTOBER 2016 K ARGALL COBRA			92916	09/29/2016	15602	47.10	11-2-451
	0								

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16-006918011124519380000000000000	0	OCTOBER 2016 HEALTH INSURANCE		92916		09/29/2016	15602	95,113.35	11-2-451
16-006966411124519380000000000000	0	NOV 2016 HEALTH INSURANCE		102716		10/27/2016	15813	89,656.19	11-2-451
16-C07338111124519380000000000000	0	November 2016 COBRA R. LAFAVE		102716		10/27/2016	15813	97.98	11-2-451
16-C07338111124519380000000000000	0	November 2016 COBRA K ARGALL		102716		10/27/2016	15813	47.10	11-2-451
16-007018111124519380000000000000	0	DEC 2016 HEALTH INSURANCE		112216		11/22/2016	16019	90,736.59	11-2-451
16-C07392111124519380000000000000	0	DEC 2016 COBRA K ARGALL		112216		11/22/2016	16019	47.10	11-2-451
16-C07392111124519380000000000000	0	DEC 2016 COBRA R LAFAVE		112216		11/22/2016	16019	97.98	11-2-451
17-C07444111124519380000000000000	0	K ARGALL COBRA JAN 2017		122216		12/22/2016	16207	46.35	11-2-451
17-C07443111124519380000000000000	0	R LAFAVE COBRA JAN 2017		122216		12/22/2016	16207	96.36	11-2-451
17-007070111124519380000000000000	0	JAN 2017 HEALTH INSURANCE		122216		12/22/2016	16207	90,305.14	11-2-451
17-007121111124519380000000000000	0	FEB 2017 HEALTH INSURANCE		11917		01/19/2017	16350	92,022.98	11-2-451
17-C07492111124519380000000000000	0	FEB 2017 COBRA INSURANCE KATIE ARGALL		11917		01/19/2017	16350	46.35	11-2-451
17-C07492111124519380000000000000	0	R LAFAVE FEB 2017 COBRA		11917		01/19/2017	16350	96.36	11-2-451
17-007171411124519380000000000000	0	MARCH 2017 HEALTH INSURANCE		21617		02/16/2017	16536	91,568.44	11-2-451
17-C07539111124519380000000000000	0	MARCH 2017 COBRA R LAFAVE		21617		02/16/2017	16536	96.36	11-2-451
17-007224511124519380000000000000	0	APRIL 2017 HEALTH INSURANCE		31617		03/16/2017	16742	91,383.56	11-2-451
17-C07590111124519380000000000000	0	APRIL 2017 COBRA / R LAFAVE		31617		03/16/2017	16742	96.36	11-2-451
17-C07590111124519380000000000000	0	APRIL 2017 COBRA / K ARGALL		31617		03/16/2017	16742	46.35	11-2-451
17-007274111124519380000000000000	0	MAY 2017 HEALTH INSURANCE		52517		05/17/2017	17156	91,681.71	11-2-451
17-C07636111124519380000000000000	0	MAY 2017 COBRA INSURANCE B LAFAVE		52517		05/17/2017	17156	96.36	11-2-451
17-007326111124519380000000000000	0	JUNE 2017 HEALTH INSURANCE		52517		05/25/2017	17225	91,321.47	11-2-451

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17-C07686111124519380000000000000		JUNE 2017 COBRA INSURANCE B LAFAVE		52517		05/25/2017	17225	96.36	11-2-451
0									
17-C07733111124519380000000000000		Void JULY 2017 COBRA / K ARGALL		9173	0	06/22/2017	17432	(91,321.47)	11-2-451
0									
17-C07733111124519380000000000000		Void JULY 2017 COBRA / R LAFAVE		9173	0	06/22/2017	17432	(97.35)	11-2-451
0									
17-007378111124519380000000000000		Void JULY 2017 HEALTH INSURANCE		9173	0	06/22/2017	17432	(93,539.54)	11-2-451
0									
17-C07733111124519380000000000000		JULY 2017 COBRA / R LAFAVE		8173	0	06/22/2017	17470	97.35	11-2-451
0									
17-007378111124519380000000000000		JULY 2017 HEALTH INSURANCE		8173	0	06/22/2017	17470	93,539.54	11-2-451
0									
17-C07539111124519380000000000000		MARCH 2017 COBRA K ARGALL		21617	0	02/16/2017	16536	46.35	11-2-451
0									
17-C07733111124519380000000000000		Void JULY 2017 COBRA / R LAFAVE		62117	0	06/22/2017	17432	97.35	11-2-451
0									
17-007378111124519380000000000000		Void JULY 2017 HEALTH INSURANCE		62117	0	06/22/2017	17432	93,539.54	11-2-451
0									
17-C07733111124519380000000000000		Void JULY 2017 COBRA / K ARGALL		62117	0	06/22/2017	17432	91,321.47	11-2-451
0									
17-C07733111124519380000000000000		JULY 2017 COBRA / K ARGALL		8173	0	06/22/2017	17470	(15.75)	11-2-451
0									
								<u>\$1,091,144.01</u>	<b>Payee Vendor Total</b>
<b>Meston, Karen</b>									
0417/01	11121351791100034380000	Child Care - Parent Coalition 4/6/17		41317	0	04/12/2017	16896	20.00	11-1-351-7911-000-3438-00000-12
0									
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>META Solutions</b>									
CISCO17-026111127320000005910620		CISCO - SUPPORT:CCNA		81816	0	08/18/2016	15300	250.00	26-1-127-3200-598-0000-06209-11
9									
CISCO17-126111127320000005910620		Teaching Suppl/Materials		30217		03/02/2017	16631	200.00	26-1-127-3200-598-0000-06209-11
9									
								<u>\$450.00</u>	<b>Payee Vendor Total</b>
<b>MHOEA</b>									
0916/01	26111127320000005800904	CONF REG 10/20 - 10/21/16 / K DEMERS		91516	0	09/15/2016	15514	300.00	26-1-127-3200-580-0000-09044-11
4									
0916/02	26111127320000005800620	CONF REG 10/20 - 10/21/16 / K RYNO		92916	0	09/29/2016	15603	300.00	26-1-127-3200-580-0000-06209-11
9									
								<u>\$600.00</u>	<b>Payee Vendor Total</b>
<b>MHS, Inc.</b>									

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1916426	22131216591002280160620	CEFI Complete Online Kit		52517	667	05/25/2017	17226	382.00	22-1-216-5910-022-8016-06209-13
	9								
								<b>\$382.00</b>	<b>Payee Vendor Total</b>
<b>Mi-Aimh</b>									
8034	11121216599000034370000	Program Supplies (EC)		90116	0	09/01/2016	15397	568.00	11-1-216-5990-000-3437-00000-12
	0								
0507/01	11121221322070134370000	conference fee		51117	0	05/03/2017	17013	210.00	11-1-221-3220-701-3437-00000-12
	0								
								<b>\$778.00</b>	<b>Payee Vendor Total</b>
<b>Micheau, Jason</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15398	800.00	11-1-221-3120-402-7616-00000-13
	0								
0916/02	11121221322005132810000	SCIENCE TEACHERS MTG 8/30/16		91516	0	09/15/2016	15515	100.00	11-1-221-3220-000-3281-00000-12
	0								
								<b>\$900.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN ASSESSMENT CONSO</b>									
0217/01	11111232740000000000000	2017 MEMBERSHIP / D LEISENRING		20217		02/02/2017	16437	500.00	11-1-232-7400-000-0000-11
	0								
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>Michigan Association Of S</b>									
0517/01	11121920000000000000000	2017/18 MEMBERSHIP DUES/DOUG LEISENRING		52517	0	05/25/2017	17227	1,315.00	11-2-192
	0								
7739	22111221322021300000620	ZERO TOLERANCE 5/9/17 LIVE STREAM		52517	0	05/25/2017	17227	2,000.00	22-1-221-3220-082-0000-06209-11
	9								
								<b>\$3,315.00</b>	<b>Payee Vendor Total</b>
<b>Michigan Education Associ</b>									
0317/01	11111283599000000000000	OPIE AWARDS BANQUET / D LEISENRING		31617	0	03/16/2017	16743	19.00	11-1-283-5990-000-0000-00000-11
	0								
0317/02	11111231790000000000000	OPIE AWARDS BANQUET / J ECCLESINE		33017	0	03/27/2017	16803	19.00	11-1-231-7910-000-0000-11
	0								
								<b>\$38.00</b>	<b>Payee Vendor Total</b>
<b>Michigan HOSA</b>									
293833	26111295322000008040620	HOSA REGIONALS 1/7/17		20217		02/02/2017	16438	750.00	26-1-295-3220-000-0804-06209-11
	9								
								<b>\$750.00</b>	<b>Payee Vendor Total</b>
<b>Michigan Mathematics And</b>									
0417/01	11121281491000032810000	NORTHWOODS MST DUES		42517	0	04/25/2017	16985	2,375.18	11-1-281-4910-000-3281-00000-12
	0								
								<b>\$2,375.18</b>	<b>Payee Vendor Total</b>

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<b>Michigan Public Health In</b>									
18038498	11121281319070134370000	32P HOME VISITING JAN-MAR 2017		42517	0	04/25/2017	16986	1,850.00	11-1-281-3190-701-3437-00000-12
	0								
45630	11121221322070134370000	2017 HOME VISITING CONF / S THILL		63017	0	06/30/2017	17509	50.00	11-1-221-3220-701-3437-00000-12
	0								
								<u>\$1,900.00</u>	<b>Payee Vendor Total</b>
<b>Michigan Public School Em</b>									
29900	22-2-451-9320	MIPH 3%		99	0	07/14/2016	714201603	1,948.19	22-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	07/14/2016	714201603	604.14	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	07/14/2016	714201603	817.76	26-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	07/14/2016	714201603	1,788.87	22-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	07/14/2016	714201603	646.03	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	07/14/2016	714201603	816.15	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	07/14/2016	714201603	16,042.01	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	07/14/2016	714201603	5,191.49	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	07/14/2016	714201603	5,991.15	26-1-451-9320
29900	22-2-451-9320	MIP Graded		99	0	07/14/2016	714201603	1,188.02	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	07/14/2016	714201603	339.94	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	07/14/2016	714201603	443.63	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	07/14/2016	714201603	339.94	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	07/14/2016	714201603	1,531.95	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	07/14/2016	714201603	130.07	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	07/14/2016	714201603	132.84	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	07/14/2016	714201603	191.99	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	07/14/2016	714201603	574.37	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	07/14/2016	714201603	132.84	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	07/14/2016	714201603	65.03	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	07/14/2016	714201603	315.85	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	07/14/2016	714201603	327.26	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	07/14/2016	714201603	651.41	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	07/14/2016	714201603	843.01	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	07/14/2016	714201603	131.98	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	07/14/2016	714201603	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	07/14/2016	714201603	562.00	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	07/14/2016	714201603	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	07/14/2016	714201603	63.94	26-2-451-9320

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29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	07/14/2016	714201603	446.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	07/14/2016	714201603	29.14	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	07/14/2016	714201603	138.19	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	07/14/2016	714201603	165.92	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	07/14/2016	714201603	679.98	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	07/14/2016	714201603	63.65	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	07/14/2016	714201603	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	07/14/2016	714201603	666.20	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	07/14/2016	714201603	91.77	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	07/14/2016	714201603	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	07/14/2016	714201603	41.42	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	07/14/2016	714201603	67.11	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	07/14/2016	714201603	67.11	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	07/14/2016	714201603	87.50	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	07/14/2016	714201603	703.83	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	07/14/2016	714201603	67.11	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	07/14/2016	714201603	33.55	11-2-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	07/14/2016	714201603	60.65	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	07/14/2016	714201603	987.13	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	07/14/2016	714201603	444.51	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	07/28/2016	728201603	1,802.38	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	07/28/2016	728201603	604.14	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	07/28/2016	728201603	817.76	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	07/28/2016	728201603	1,513.60	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	07/28/2016	728201603	646.02	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	07/28/2016	728201603	816.14	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	07/28/2016	728201603	14,778.20	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	07/28/2016	728201603	5,191.49	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	07/28/2016	728201603	5,991.13	26-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	07/28/2016	728201603	1,219.08	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	07/28/2016	728201603	333.00	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	07/28/2016	728201603	(237.63)	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	07/28/2016	728201603	333.00	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	07/28/2016	728201603	1,531.95	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	07/28/2016	728201603	130.07	26-2-451-9320

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29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	07/28/2016	728201603	132.84	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	07/28/2016	728201603	210.22	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	07/28/2016	728201603	574.36	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	07/28/2016	728201603	132.84	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	07/28/2016	728201603	65.03	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	07/28/2016	728201603	315.95	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	07/28/2016	728201603	354.41	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	07/28/2016	728201603	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	07/28/2016	728201603	562.00	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	07/28/2016	728201603	641.55	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	07/28/2016	728201603	808.58	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	07/28/2016	728201603	127.05	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	07/28/2016	728201603	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	07/28/2016	728201603	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	07/28/2016	728201603	446.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	07/28/2016	728201603	29.14	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	07/28/2016	728201603	135.39	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	07/28/2016	728201603	164.51	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	07/28/2016	728201603	636.00	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	07/28/2016	728201603	62.25	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	07/28/2016	728201603	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	07/28/2016	728201603	676.55	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	07/28/2016	728201603	91.77	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	07/28/2016	728201603	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus		99	0	07/28/2016	728201603	35.95	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	07/28/2016	728201603	67.11	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		99	0	07/28/2016	728201603	67.11	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10		99	0	07/28/2016	728201603	92.51	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		99	0	07/28/2016	728201603	703.83	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	07/28/2016	728201603	67.11	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	07/28/2016	728201603	33.55	11-2-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	07/28/2016	728201603	72.96	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	07/28/2016	728201603	987.13	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	07/28/2016	728201603	444.51	26-1-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	08/11/2016	811201603	2,012.86	22-2-451-9320

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29900	11-2-451-9320	MIPH 3%		99	0	08/11/2016	811201603	604.14	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	08/11/2016	811201603	817.76	26-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	08/11/2016	811201603	1,835.87	22-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	08/11/2016	811201603	646.03	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	08/11/2016	811201603	816.15	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	08/11/2016	811201603	16,733.69	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	08/11/2016	811201603	5,191.49	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	08/11/2016	811201603	5,991.15	26-1-451-9320
29900	22-2-451-9320	MIP Graded		99	0	08/11/2016	811201603	1,497.22	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	08/11/2016	811201603	388.32	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	08/11/2016	811201603	388.32	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	08/11/2016	811201603	2,006.76	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	08/11/2016	811201603	130.07	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	08/11/2016	811201603	133.79	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	08/11/2016	811201603	222.51	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	08/11/2016	811201603	574.37	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	08/11/2016	811201603	133.79	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	08/11/2016	811201603	65.03	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	08/11/2016	811201603	130.74	26-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 6%		99	0	08/11/2016	811201603	0.92	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	08/11/2016	811201603	906.65	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	08/11/2016	811201603	67.42	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	08/11/2016	811201603	456.72	26-1-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12		99	0	08/11/2016	811201603	3.20	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	08/11/2016	811201603	884.09	22-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	08/11/2016	811201603	65.37	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	08/11/2016	811201603	0.46	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	08/11/2016	811201603	137.86	22-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	08/11/2016	811201603	67.42	11-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	08/11/2016	811201603	368.69	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	08/11/2016	811201603	375.68	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	08/11/2016	811201603	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	08/11/2016	811201603	562.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	08/11/2016	811201603	103.00	22-2-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	08/11/2016	811201603	29.14	22-2-451-9320

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29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	08/11/2016	811201603	134.67	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	08/11/2016	811201603	173.76	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	08/11/2016	811201603	764.49	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	08/11/2016	811201603	61.89	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	08/11/2016	811201603	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	08/11/2016	811201603	536.92	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	08/11/2016	811201603	91.77	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	08/11/2016	811201603	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	08/11/2016	811201603	41.81	22-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	08/11/2016	811201603	67.11	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	08/11/2016	811201603	105.01	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	08/11/2016	811201603	703.83	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	08/11/2016	811201603	33.55	11-2-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	08/11/2016	811201603	73.03	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	08/11/2016	811201603	987.13	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	08/11/2016	811201603	444.51	26-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	08/25/2016	825201603	137.67	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	08/25/2016	825201603	63.94	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	08/25/2016	825201603	34.67	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	08/25/2016	825201603	67.86	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	08/25/2016	825201603	68.53	26-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	08/25/2016	825201603	91.77	22-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	08/25/2016	825201603	68.23	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	08/25/2016	825201603	350.83	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	08/25/2016	825201603	136.34	26-2-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	08/25/2016	825201603	5,191.49	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	08/25/2016	825201603	16,717.65	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	08/25/2016	825201603	5,991.13	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	08/25/2016	825201603	676.55	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	08/25/2016	825201603	987.13	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	08/25/2016	825201603	73.03	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	08/25/2016	825201603	882.78	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	08/25/2016	825201603	446.70	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	08/25/2016	825201603	730.81	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	08/25/2016	825201603	771.20	22-1-451-9320

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29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	08/25/2016	825201603	658.97	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	08/25/2016	825201603	458.01	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	08/25/2016	825201603	1,531.95	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	08/25/2016	825201603	444.51	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	08/25/2016	825201603	29.14	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	08/25/2016	825201603	109.42	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	08/25/2016	825201603	415.27	11-2-451-9320
29900	22-2-451-9320	MIP Graded		99	0	08/25/2016	825201603	1,498.89	22-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	08/25/2016	825201603	374.87	26-2-451-9320
29900	22-2-451-9320	MIP Plus		99	0	08/25/2016	825201603	47.65	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10		99	0	08/25/2016	825201603	108.37	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	08/25/2016	825201603	202.91	22-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	08/25/2016	825201603	268.92	26-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	08/25/2016	825201603	646.02	11-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	08/25/2016	825201603	1,702.19	22-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	08/25/2016	825201603	816.14	26-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		99	0	08/25/2016	825201603	69.35	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	08/25/2016	825201603	146.60	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	08/25/2016	825201603	137.08	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	08/25/2016	825201603	662.79	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	08/25/2016	825201603	127.87	26-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	08/25/2016	825201603	604.14	11-2-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	08/25/2016	825201603	2,028.08	22-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	08/25/2016	825201603	817.76	26-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	08/25/2016	825201603	68.23	11-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	08/25/2016	825201603	350.83	22-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	08/25/2016	825201603	136.34	26-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	08/25/2016	825201603	85.00	11-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	08/25/2016	825201603	103.00	22-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	08/25/2016	825201603	562.00	26-2-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	09/08/2016	908201603	2,801.32	22-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	09/08/2016	908201603	666.90	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	09/08/2016	908201603	1,126.14	26-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	09/08/2016	908201603	2,617.05	22-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	09/08/2016	908201603	647.77	11-2-451-9320

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29900	26-2-451-9320-1	MIP 7%			99 0	09/08/2016	908201603	1,302.50	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	09/08/2016	908201603	23,410.32	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	09/08/2016	908201603	5,730.68	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	09/08/2016	908201603	8,641.23	26-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	09/08/2016	908201603	1,871.42	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	09/08/2016	908201603	421.51	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	09/08/2016	908201603	421.51	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	09/08/2016	908201603	1,588.65	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	09/08/2016	908201603	194.59	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	09/08/2016	908201603	222.17	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	09/08/2016	908201603	423.23	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	09/08/2016	908201603	1,233.32	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	09/08/2016	908201603	222.17	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	09/08/2016	908201603	97.29	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	09/08/2016	908201603	481.40	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	09/08/2016	908201603	489.77	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	09/08/2016	908201603	551.38	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	09/08/2016	908201603	552.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	09/08/2016	908201603	79.02	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	09/08/2016	908201603	71.57	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	09/08/2016	908201603	70.45	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	09/08/2016	908201603	228.69	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	09/08/2016	908201603	110.03	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	09/08/2016	908201603	328.99	22-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	09/08/2016	908201603	744.18	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	09/08/2016	908201603	1,816.19	22-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	09/08/2016	908201603	71.57	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	09/08/2016	908201603	35.22	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	09/08/2016	908201603	114.34	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	09/08/2016	908201603	43.20	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	09/08/2016	908201603	562.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	09/08/2016	908201603	353.00	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	09/08/2016	908201603	185.74	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	09/08/2016	908201603	92.87	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	09/08/2016	908201603	608.95	26-1-451-9320

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29900	22-2-451-9320	MIP 3.9%		99	0	09/08/2016	908201603	34.15	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	09/08/2016	908201603	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	09/08/2016	908201603	631.03	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	09/08/2016	908201603	106.78	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	09/08/2016	908201603	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus		99	0	09/08/2016	908201603	50.41	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	09/08/2016	908201603	73.03	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	09/08/2016	908201603	987.13	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	09/08/2016	908201603	469.00	26-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	09/22/2016	922201603	73.18	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	09/22/2016	922201603	92.87	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	09/22/2016	922201603	34.39	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	09/22/2016	922201603	118.39	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	09/22/2016	922201603	94.66	26-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	09/22/2016	922201603	76.31	22-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	09/22/2016	922201603	68.78	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	09/22/2016	922201603	421.39	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	09/22/2016	922201603	216.96	26-2-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	09/22/2016	922201603	5,730.68	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	09/22/2016	922201603	21,334.32	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	09/22/2016	922201603	8,805.80	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	09/22/2016	922201603	491.40	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	09/22/2016	922201603	987.13	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	09/22/2016	922201603	103.00	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	09/22/2016	922201603	511.29	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	09/22/2016	922201603	608.95	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		99	0	09/22/2016	922201603	724.00	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	09/22/2016	922201603	1,998.03	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	09/22/2016	922201603	1,170.06	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	09/22/2016	922201603	479.69	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	09/22/2016	922201603	1,588.65	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	09/22/2016	922201603	513.87	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	09/22/2016	922201603	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	09/22/2016	922201603	113.31	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	09/22/2016	922201603	489.77	11-2-451-9320

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29900	22-2-451-9320	MIP Graded			99 0	09/22/2016	922201603	1,846.26	22-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	09/22/2016	922201603	515.16	26-2-451-9320
29900	22-2-451-9320	MIP Plus			99 0	09/22/2016	922201603	43.98	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	09/22/2016	922201603	177.54	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	09/22/2016	922201603	331.13	22-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	09/22/2016	922201603	415.36	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	09/22/2016	922201603	647.77	11-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	09/22/2016	922201603	2,265.16	22-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	09/22/2016	922201603	1,302.50	26-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	09/22/2016	922201603	68.78	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	09/22/2016	922201603	246.29	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	09/22/2016	922201603	189.35	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	09/22/2016	922201603	539.70	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	09/22/2016	922201603	185.74	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	09/22/2016	922201603	666.90	11-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	09/22/2016	922201603	2,542.69	22-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	09/22/2016	922201603	1,145.30	26-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	09/22/2016	922201603	68.78	11-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	09/22/2016	922201603	421.39	22-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	09/22/2016	922201603	216.96	26-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	09/22/2016	922201603	35.00	11-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	09/22/2016	922201603	353.00	22-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	09/22/2016	922201603	762.00	26-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	10/06/2016	100620160	73.18	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	10/06/2016	100620160	95.61	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	10/06/2016	100620160	34.55	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	10/06/2016	100620160	121.73	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	10/06/2016	100620160	95.17	26-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	10/06/2016	100620160	91.54	22-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	10/06/2016	100620160	69.11	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	10/06/2016	100620160	438.16	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	10/06/2016	100620160	222.85	26-2-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	10/06/2016	100620160	5,543.96	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	10/06/2016	100620160	20,864.26	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	10/06/2016	100620160	8,664.14	26-1-451-9320

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29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	10/06/2016	100620160	486.40	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	10/06/2016	100620160	977.08	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	10/06/2016	100620160	299.54	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	10/06/2016	100620160	511.29	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	10/06/2016	100620160	628.07	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		99	0	10/06/2016	100620160	726.71	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	10/06/2016	100620160	2,075.25	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	10/06/2016	100620160	1,180.34	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	10/06/2016	100620160	479.69	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	10/06/2016	100620160	1,579.69	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	10/06/2016	100620160	539.01	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	10/06/2016	100620160	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	10/06/2016	100620160	113.31	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	10/06/2016	100620160	505.15	11-2-451-9320
29900	22-2-451-9320	MIP Graded		99	0	10/06/2016	100620160	1,953.22	22-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	10/06/2016	100620160	603.26	26-2-451-9320
29900	22-2-451-9320	MIP Plus		99	0	10/06/2016	100620160	48.32	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10		99	0	10/06/2016	100620160	189.68	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	10/06/2016	100620160	406.63	22-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	10/06/2016	100620160	431.46	26-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	10/06/2016	100620160	647.77	11-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	10/06/2016	100620160	2,282.21	22-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	10/06/2016	100620160	1,302.50	26-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		99	0	10/06/2016	100620160	69.11	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	10/06/2016	100620160	256.16	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	10/06/2016	100620160	190.35	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	10/06/2016	100620160	539.70	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	10/06/2016	100620160	191.21	26-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	10/06/2016	100620160	666.90	11-2-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	10/06/2016	100620160	2,569.77	22-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	10/06/2016	100620160	1,162.77	26-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	10/06/2016	100620160	69.11	11-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	10/06/2016	100620160	438.16	22-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	10/06/2016	100620160	222.85	26-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	10/06/2016	100620160	35.00	11-2-451-9320

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29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	10/06/2016	100620160	353.00	22-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	10/06/2016	100620160	762.00	26-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	10/20/2016	102020160	73.18	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	10/20/2016	102020160	99.49	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	10/20/2016	102020160	34.43	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	10/20/2016	102020160	121.68	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	10/20/2016	102020160	94.79	26-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	10/20/2016	102020160	91.54	22-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	10/20/2016	102020160	68.87	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	10/20/2016	102020160	436.26	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	10/20/2016	102020160	224.93	26-2-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	10/20/2016	102020160	5,543.95	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	10/20/2016	102020160	22,425.18	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	10/20/2016	102020160	8,668.47	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	10/20/2016	102020160	486.40	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	10/20/2016	102020160	977.08	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	10/20/2016	102020160	873.49	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	10/20/2016	102020160	511.29	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	10/20/2016	102020160	655.25	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		99	0	10/20/2016	102020160	723.81	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	10/20/2016	102020160	2,074.05	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	10/20/2016	102020160	1,171.28	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	10/20/2016	102020160	479.69	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	10/20/2016	102020160	1,557.38	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	10/20/2016	102020160	541.93	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	10/20/2016	102020160	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	10/20/2016	102020160	113.31	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	10/20/2016	102020160	533.50	11-2-451-9320
29900	22-2-451-9320	MIP Graded		99	0	10/20/2016	102020160	1,999.39	22-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	10/20/2016	102020160	616.47	26-2-451-9320
29900	22-2-451-9320	MIP Plus		99	0	10/20/2016	102020160	50.10	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10		99	0	10/20/2016	102020160	189.31	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	10/20/2016	102020160	430.56	22-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	10/20/2016	102020160	473.59	26-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	10/20/2016	102020160	647.77	11-2-451-9320

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29900	22-2-451-9320	MIP 7%		99	0	10/20/2016	102020160	2,717.10	22-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	10/20/2016	102020160	1,302.50	26-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		99	0	10/20/2016	102020160	68.87	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	10/20/2016	102020160	256.06	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	10/20/2016	102020160	189.60	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	10/20/2016	102020160	539.70	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	10/20/2016	102020160	198.99	26-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	10/20/2016	102020160	666.90	11-2-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	10/20/2016	102020160	2,757.53	22-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	10/20/2016	102020160	1,163.28	26-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	10/20/2016	102020160	68.87	11-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	10/20/2016	102020160	436.26	22-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	10/20/2016	102020160	224.93	26-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	10/20/2016	102020160	35.00	11-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	10/20/2016	102020160	353.00	22-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	10/20/2016	102020160	862.00	26-2-451-9320
29900	22-2-451-9320	MIP Graded		99	0	11/03/2016	110320160	2,008.66	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	11/03/2016	110320160	437.66	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	11/03/2016	110320160	437.66	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	11/03/2016	110320160	1,574.99	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	11/03/2016	110320160	843.32	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	11/03/2016	110320160	189.48	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	11/03/2016	110320160	225.63	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	11/03/2016	110320160	489.52	26-2-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	11/03/2016	110320160	2,620.63	22-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	11/03/2016	110320160	666.90	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	11/03/2016	110320160	1,177.28	26-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	11/03/2016	110320160	2,424.20	22-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	11/03/2016	110320160	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	11/03/2016	110320160	1,302.50	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	11/03/2016	110320160	21,286.98	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	11/03/2016	110320160	5,543.96	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	11/03/2016	110320160	8,784.76	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	11/03/2016	110320160	1,169.71	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	11/03/2016	110320160	225.63	26-2-451-9320

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29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	11/03/2016	110320160	94.73	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	11/03/2016	110320160	632.85	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	11/03/2016	110320160	533.50	11-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	11/03/2016	110320160	68.82	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	11/03/2016	110320160	68.82	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	11/03/2016	110320160	256.04	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	11/03/2016	110320160	189.25	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	11/03/2016	110320160	440.04	22-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	11/03/2016	110320160	723.30	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	11/03/2016	110320160	2,073.84	22-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	11/03/2016	110320160	68.82	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	11/03/2016	110320160	34.41	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	11/03/2016	110320160	121.67	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	11/03/2016	110320160	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	11/03/2016	110320160	1,849.78	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	11/03/2016	110320160	353.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	11/03/2016	110320160	539.70	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	11/03/2016	110320160	511.29	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	11/03/2016	110320160	73.18	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	11/03/2016	110320160	201.47	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	11/03/2016	110320160	100.74	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	11/03/2016	110320160	663.91	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	11/03/2016	110320160	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	11/03/2016	110320160	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	11/03/2016	110320160	486.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	11/03/2016	110320160	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	11/03/2016	110320160	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	11/03/2016	110320160	52.77	22-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	11/03/2016	110320160	541.93	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	11/03/2016	110320160	977.08	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	11/17/2016	111720160:	2,628.48	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	11/17/2016	111720160:	666.90	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	11/17/2016	111720160:	1,261.41	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	11/17/2016	111720160:	2,382.99	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	11/17/2016	111720160:	647.77	11-2-451-9320

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29900	26-2-451-9320-1	MIP 7%		99	0	11/17/2016	111720160:	1,497.76	26-2-451-9320
29900	22-2-451-9320	MIP Graded		99	0	11/17/2016	111720160:	2,059.78	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	11/17/2016	111720160:	441.66	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	11/17/2016	111720160:	441.66	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	11/17/2016	111720160:	1,564.42	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	11/17/2016	111720160:	958.08	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	11/17/2016	111720160:	187.25	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	11/17/2016	111720160:	222.95	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	11/17/2016	111720160:	486.17	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	11/17/2016	111720160:	1,142.87	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	11/17/2016	111720160:	222.95	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	11/17/2016	111720160:	93.61	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	11/17/2016	111720160:	652.94	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	11/17/2016	111720160:	533.50	11-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	11/17/2016	111720160:	68.11	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		99	0	11/17/2016	111720160:	68.11	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	11/17/2016	111720160:	262.65	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10		99	0	11/17/2016	111720160:	188.18	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	11/17/2016	111720160:	493.81	22-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		99	0	11/17/2016	111720160:	714.74	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	11/17/2016	111720160:	2,132.26	22-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	11/17/2016	111720160:	68.11	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	11/17/2016	111720160:	34.05	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	11/17/2016	111720160:	124.10	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	11/17/2016	111720160:	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	11/17/2016	111720160:	1,849.78	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	11/17/2016	111720160:	353.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	11/17/2016	111720160:	539.70	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	11/17/2016	111720160:	511.29	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	11/17/2016	111720160:	73.18	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	11/17/2016	111720160:	185.74	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	11/17/2016	111720160:	92.87	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	11/17/2016	111720160:	647.18	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	11/17/2016	111720160:	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	11/17/2016	111720160:	113.31	26-2-451-9320

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29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	11/17/2016	111720160:	486.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	11/17/2016	111720160:	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	11/17/2016	111720160:	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus		99	0	11/17/2016	111720160:	52.77	22-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	11/17/2016	111720160:	555.97	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	11/17/2016	111720160:	977.08	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	11/17/2016	111720160:	21,352.47	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	11/17/2016	111720160:	5,543.95	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	11/17/2016	111720160:	9,484.11	26-1-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	12/01/2016	120120160	2,647.69	22-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	12/01/2016	120120160	666.90	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	12/01/2016	120120160	1,077.79	26-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	12/01/2016	120120160	2,459.03	22-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	12/01/2016	120120160	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	12/01/2016	120120160	1,079.93	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	12/01/2016	120120160	21,512.13	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	12/01/2016	120120160	5,543.96	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	12/01/2016	120120160	7,957.71	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	12/01/2016	120120160	1,170.48	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	12/01/2016	120120160	220.69	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	12/01/2016	120120160	94.76	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	12/01/2016	120120160	647.05	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	12/01/2016	120120160	537.66	11-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	12/01/2016	120120160	68.85	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		99	0	12/01/2016	120120160	68.85	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	12/01/2016	120120160	254.91	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10		99	0	12/01/2016	120120160	189.28	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	12/01/2016	120120160	488.16	22-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		99	0	12/01/2016	120120160	723.56	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	12/01/2016	120120160	2,077.32	22-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	12/01/2016	120120160	68.85	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	12/01/2016	120120160	34.42	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	12/01/2016	120120160	121.82	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	12/01/2016	120120160	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	12/01/2016	120120160	1,849.78	26-2-451-9320

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	12/01/2016	120120160	353.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	12/01/2016	120120160	539.70	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	12/01/2016	120120160	511.29	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	12/01/2016	120120160	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	12/01/2016	120120160	731.87	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	12/01/2016	120120160	185.74	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	12/01/2016	120120160	92.87	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	12/01/2016	120120160	608.95	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	12/01/2016	120120160	30.91	22-2-451-9320
29900	26-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	12/01/2016	120120160	8.07	26-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	12/01/2016	120120160	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	12/01/2016	120120160	486.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	12/01/2016	120120160	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	12/01/2016	120120160	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	12/01/2016	120120160	52.77	22-2-451-9320
29900	22-2-451-9320	MIP Graded			99 0	12/01/2016	120120160	2,091.03	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	12/01/2016	120120160	437.10	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	12/01/2016	120120160	437.10	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	12/01/2016	120120160	1,564.42	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	12/01/2016	120120160	189.54	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	12/01/2016	120120160	220.69	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	12/01/2016	120120160	554.97	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	12/01/2016	120120160	544.85	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	12/01/2016	120120160	977.08	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	12/15/2016	121520160	2,569.07	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	12/15/2016	121520160	666.90	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	12/15/2016	121520160	1,073.23	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	12/15/2016	121520160	2,271.15	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	12/15/2016	121520160	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	12/15/2016	121520160	1,079.93	26-2-451-9320
29900	22-2-451-9320	MIP Graded			99 0	12/15/2016	121520160	2,106.50	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	12/15/2016	121520160	438.70	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	12/15/2016	121520160	438.70	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	12/15/2016	121520160	1,570.30	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	12/15/2016	121520160	1,095.38	22-1-451-9320

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29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	12/15/2016	121520160	198.31	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	12/15/2016	121520160	223.28	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	12/15/2016	121520160	555.71	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	12/15/2016	121520160	1,144.44	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	12/15/2016	121520160	223.28	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	12/15/2016	121520160	99.16	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	12/15/2016	121520160	646.25	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	12/15/2016	121520160	544.95	11-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	12/15/2016	121520160	68.16	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	12/15/2016	121520160	68.16	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	12/15/2016	121520160	257.46	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	12/15/2016	121520160	188.25	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	12/15/2016	121520160	549.16	22-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	12/15/2016	121520160	715.25	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	12/15/2016	121520160	2,090.90	22-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	12/15/2016	121520160	68.16	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	12/15/2016	121520160	34.07	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	12/15/2016	121520160	122.38	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	12/15/2016	121520160	20,858.39	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	12/15/2016	121520160	5,543.95	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	12/15/2016	121520160	7,919.86	26-1-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	12/15/2016	121520160	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	12/15/2016	121520160	1,849.78	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	12/15/2016	121520160	353.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	12/15/2016	121520160	539.70	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	12/15/2016	121520160	511.29	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	12/15/2016	121520160	73.18	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	12/15/2016	121520160	185.74	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	12/15/2016	121520160	92.87	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	12/15/2016	121520160	666.30	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	12/15/2016	121520160	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	12/15/2016	121520160	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	12/15/2016	121520160	486.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	12/15/2016	121520160	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	12/15/2016	121520160	479.69	22-1-451-9320

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29900	22-2-451-9320	MIP Plus			99 0	12/15/2016	121520160	52.77	22-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	12/15/2016	121520160	536.10	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	12/15/2016	121520160	977.08	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	12/29/2016	122920160	2,570.39	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	12/29/2016	122920160	666.90	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	12/29/2016	122920160	1,091.93	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	12/29/2016	122920160	2,265.16	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	12/29/2016	122920160	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	12/29/2016	122920160	1,095.49	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	12/29/2016	122920160	20,869.37	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	12/29/2016	122920160	5,543.96	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	12/29/2016	122920160	8,075.32	26-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	12/29/2016	122920160	2,110.72	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	12/29/2016	122920160	438.84	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	12/29/2016	122920160	438.84	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	12/29/2016	122920160	1,549.16	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	12/29/2016	122920160	1,010.75	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	12/29/2016	122920160	188.63	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	12/29/2016	122920160	225.60	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	12/29/2016	122920160	557.57	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	12/29/2016	122920160	1,159.43	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	12/29/2016	122920160	225.60	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	12/29/2016	122920160	94.30	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	12/29/2016	122920160	660.97	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	12/29/2016	122920160	552.71	11-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	12/29/2016	122920160	68.55	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	12/29/2016	122920160	68.55	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	12/29/2016	122920160	411.69	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	12/29/2016	122920160	188.84	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	12/29/2016	122920160	575.46	22-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	12/29/2016	122920160	720.03	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	12/29/2016	122920160	2,113.24	22-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	12/29/2016	122920160	68.55	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	12/29/2016	122920160	34.27	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	12/29/2016	122920160	123.31	22-2-451-9320

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29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	12/29/2016	122920160	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	12/29/2016	122920160	1,849.76	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	12/29/2016	122920160	353.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	12/29/2016	122920160	539.70	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	12/29/2016	122920160	511.29	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	12/29/2016	122920160	73.18	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	12/29/2016	122920160	194.98	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	12/29/2016	122920160	97.49	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	12/29/2016	122920160	669.90	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	12/29/2016	122920160	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	12/29/2016	122920160	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	12/29/2016	122920160	486.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	12/29/2016	122920160	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	12/29/2016	122920160	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus		99	0	12/29/2016	122920160	52.77	22-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	12/29/2016	122920160	544.85	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	12/29/2016	122920160	977.08	26-1-451-9320
29900	22-2-451-9320	Void MIPH 3%		99	0	01/12/2017	112201703	2,566.51	22-2-451-9320
29900	11-2-451-9320	Void MIPH 3%		99	0	01/12/2017	112201703	666.90	11-2-451-9320
29900	26-2-451-9320-1	Void MIPH 3%		99	0	01/12/2017	112201703	1,064.45	26-2-451-9320
29900	22-2-451-9320	Void MIP 7%		99	0	01/12/2017	112201703	2,287.90	22-2-451-9320
29900	11-2-451-9320	Void MIP 7%		99	0	01/12/2017	112201703	647.77	11-2-451-9320
29900	26-2-451-9320-1	Void MIP 7%		99	0	01/12/2017	112201703	1,095.49	26-2-451-9320
29900	22-1-451-9320-1	Void Ret Exp / Before 7/1/2010		99	0	01/12/2017	112201703	20,837.12	22-1-451-9320
29900	11-1-451-9320	Void Ret Exp / Before 7/1/2010		99	0	01/12/2017	112201703	5,543.95	11-1-451-9320
29900	26-1-451-9320-1	Void Ret Exp / Before 7/1/2010		99	0	01/12/2017	112201703	7,846.93	26-1-451-9320
29900	26-2-451-9320-1	Void MIPHP 2% Personal Healthcare Fund		99	0	01/12/2017	112201703	231.59	26-2-451-9320
29900	26-2-451-9320-1	Void MIP Hybrid After 7/1/10		99	0	01/12/2017	112201703	556.59	26-2-451-9320
29900	26-1-451-9320-1	Void Ret Exp / Pension Plus after 9/4/12		99	0	01/12/2017	112201703	1,151.53	26-1-451-9320
29900	26-2-451-9320-1	Void Ret Exp / Personal Health Fund 2%		99	0	01/12/2017	112201703	231.59	26-2-451-9320
29900	26-2-451-9320-1	Void Ret Exp / Defined Contribution 1%		99	0	01/12/2017	112201703	93.97	26-2-451-9320
29900	26-2-451-9320-1	Void MIP Graded		99	0	01/12/2017	112201703	629.97	26-2-451-9320
29900	11-2-451-9320	Void MIP Graded		99	0	01/12/2017	112201703	557.94	11-2-451-9320
29900	11-2-451-9320	Void MIPHP 2% Personal Healthcare Fund		99	0	01/12/2017	112201703	68.34	11-2-451-9320
29900	11-2-451-9320	Void MIP Defined Contribution 2%		99	0	01/12/2017	112201703	102.51	11-2-451-9320

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
29900	11-2-451-9320	Void MIP Hybrid After 7/1/10		99	0	01/12/2017	112201703	188.53	11-2-451-9320
29900	22-2-451-9320	Void MIP Hybrid After 7/1/10		99	0	01/12/2017	112201703	615.53	22-2-451-9320
29900	11-2-451-9320	Void MPSERS TDP 70 UBI		99	0	01/12/2017	112201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	Void MPSERS TDP 70 UBI		99	0	01/12/2017	112201703	1,849.76	26-2-451-9320
29900	22-2-451-9320	Void MPSERS TDP 70 UBI		99	0	01/12/2017	112201703	353.00	22-2-451-9320
29900	22-2-451-9320	Void MIP Defined Contribution 6%		99	0	01/12/2017	112201703	564.09	22-2-451-9320
29900	22-2-451-9320	Void Ret Exp / Defined Contribution 3%		99	0	01/12/2017	112201703	73.18	22-2-451-9320
29900	22-1-451-9320-1	Void Ret Exp / DC after 9/4/12		99	0	01/12/2017	112201703	511.29	22-1-451-9320
29900	22-1-451-9320-1	Void Ret Exp / UAAL 20.96%		99	0	01/12/2017	112201703	343.03	22-1-451-9320
29900	26-2-451-9320-1	Void MIP Defined Contribution 6%		99	0	01/12/2017	112201703	263.89	26-2-451-9320
29900	26-2-451-9320-1	Void Ret Exp / Defined Contribution 3%		99	0	01/12/2017	112201703	113.09	26-2-451-9320
29900	22-2-451-9320	Void MIP Graded		99	0	01/12/2017	112201703	2,099.61	22-2-451-9320
29900	22-2-451-9320	Void MIP Defined Contribution 2%		99	0	01/12/2017	112201703	540.85	22-2-451-9320
29900	22-2-451-9320	Void MIPHP 2% Personal Healthcare Fund		99	0	01/12/2017	112201703	425.29	22-2-451-9320
29900	22-2-451-9320	Void Ret Exp / Personal Health Fund 2%		99	0	01/12/2017	112201703	425.29	22-2-451-9320
29900	22-1-451-9320-1	Void Ret Exp / Basic MIP with PHF		99	0	01/12/2017	112201703	1,549.16	22-1-451-9320
29900	26-2-451-9320-1	Void MIP Defined Contribution 2%		99	0	01/12/2017	112201703	306.37	26-2-451-9320
29900	11-1-451-9320	Void Ret Exp / Pension Plus after 9/4/12		99	0	01/12/2017	112201703	717.51	11-1-451-9320
29900	22-1-451-9320-1	Void Ret Exp / Pension Plus after 9/4/12		99	0	01/12/2017	112201703	2,032.02	22-1-451-9320
29900	11-2-451-9320	Void Ret Exp / Personal Health Fund 2%		99	0	01/12/2017	112201703	68.34	11-2-451-9320
29900	11-2-451-9320	Void Ret Exp / Defined Contribution 1%		99	0	01/12/2017	112201703	34.17	11-2-451-9320
29900	22-2-451-9320	Void Ret Exp / Defined Contribution 1%		99	0	01/12/2017	112201703	116.53	22-2-451-9320
29900	26-1-451-9320-1	Void Ret Exp / DC after 9/4/12		99	0	01/12/2017	112201703	787.58	26-1-451-9320
29900	22-2-451-9320	Void MIP 3.9%		99	0	01/12/2017	112201703	30.91	22-2-451-9320
29900	26-2-451-9320-1	Void MIP 3.9%		99	0	01/12/2017	112201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Void Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	01/12/2017	112201703	486.40	22-1-451-9320
29900	22-2-451-9320	Void Ret Exp / Defined Contribution 4%		99	0	01/12/2017	112201703	91.54	22-2-451-9320
29900	22-1-451-9320-1	Void Ret Exp / Basic MIP DB to DC w/PHF		99	0	01/12/2017	112201703	479.69	22-1-451-9320
29900	22-2-451-9320	Void MIP Plus		99	0	01/12/2017	112201703	52.77	22-2-451-9320
29900	26-1-451-9320-1	Void Ret Exp / Basic MIP with PHF		99	0	01/12/2017	112201703	509.85	26-1-451-9320
29900	26-1-451-9320-1	Void Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	01/12/2017	112201703	977.08	26-1-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	01/12/2017	112201706	76.96	26-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	01/12/2017	112201706	179.58	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	01/12/2017	112201706	639.82	26-1-451-9320
29900	26-1-451-9320-1	Void Ret Exp / Before 7/1/2010		99	0	01/12/2017	112201706	(639.82)	26-1-451-9320

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29900	26-2-451-9320-1	Void MIP 7%		99	0	01/12/2017	112201706	(179.58)	26-2-451-9320
29900	26-2-451-9320-1	Void MIPH 3%		99	0	01/12/2017	112201706	(76.96)	26-2-451-9320
29900	26-2-451-9320-1	Void MPSERS TDP 70 UBI		99	0	01/12/2017	112201706	(1,837.76)	26-2-451-9320
29900	22-2-451-9320	Void MIPH 3%		9010	0	01/10/2017	112201703	(2,566.51)	22-2-451-9320
29900	11-2-451-9320	Void MIPH 3%		9010	0	01/10/2017	112201703	(666.90)	11-2-451-9320
29900	26-2-451-9320-1	Void MIPH 3%		9010	0	01/10/2017	112201703	(1,064.45)	26-2-451-9320
29900	22-2-451-9320	Void MIP 7%		9010	0	01/10/2017	112201703	(2,287.90)	22-2-451-9320
29900	11-2-451-9320	Void MIP 7%		9010	0	01/10/2017	112201703	(647.77)	11-2-451-9320
29900	26-2-451-9320-1	Void MIP 7%		9010	0	01/10/2017	112201703	(1,095.49)	26-2-451-9320
29900	22-1-451-9320-1	Void Ret Exp / Before 7/1/2010		9010	0	01/10/2017	112201703	(20,837.12)	22-1-451-9320
29900	11-1-451-9320	Void Ret Exp / Before 7/1/2010		9010	0	01/10/2017	112201703	(5,543.95)	11-1-451-9320
29900	26-1-451-9320-1	Void Ret Exp / Before 7/1/2010		9010	0	01/10/2017	112201703	(7,846.93)	26-1-451-9320
29900	26-2-451-9320-1	Void MIPHP 2% Personal Healthcare Fund		9010	0	01/10/2017	112201703	(231.59)	26-2-451-9320
29900	26-2-451-9320-1	Void MIP Hybrid After 7/1/10		9010	0	01/10/2017	112201703	(556.59)	26-2-451-9320
29900	26-1-451-9320-1	Void Ret Exp / Pension Plus after 9/4/12		9010	0	01/10/2017	112201703	(1,151.53)	26-1-451-9320
29900	26-2-451-9320-1	Void Ret Exp / Personal Health Fund 2%		9010	0	01/10/2017	112201703	(231.59)	26-2-451-9320
29900	26-2-451-9320-1	Void Ret Exp / Defined Contribution 1%		9010	0	01/10/2017	112201703	(93.97)	26-2-451-9320
29900	26-2-451-9320-1	Void MIP Graded		9010	0	01/10/2017	112201703	(629.97)	26-2-451-9320
29900	11-2-451-9320	Void MIP Graded		9010	0	01/10/2017	112201703	(557.94)	11-2-451-9320
29900	11-2-451-9320	Void MIPHP 2% Personal Healthcare Fund		9010	0	01/10/2017	112201703	(68.34)	11-2-451-9320
29900	11-2-451-9320	Void MIP Defined Contribution 2%		9010	0	01/10/2017	112201703	(102.51)	11-2-451-9320
29900	11-2-451-9320	Void MIP Hybrid After 7/1/10		9010	0	01/10/2017	112201703	(188.53)	11-2-451-9320
29900	22-2-451-9320	Void MIP Hybrid After 7/1/10		9010	0	01/10/2017	112201703	(615.53)	22-2-451-9320
29900	11-2-451-9320	Void MPSERS TDP 70 UBI		9010	0	01/10/2017	112201703	(35.00)	11-2-451-9320
29900	26-2-451-9320-1	Void MPSERS TDP 70 UBI		9010	0	01/10/2017	112201703	(1,849.76)	26-2-451-9320
29900	22-2-451-9320	Void MPSERS TDP 70 UBI		9010	0	01/10/2017	112201703	(353.00)	22-2-451-9320
29900	22-2-451-9320	Void MIP Defined Contribution 6%		9010	0	01/10/2017	112201703	(564.09)	22-2-451-9320
29900	22-2-451-9320	Void Ret Exp / Defined Contribution 3%		9010	0	01/10/2017	112201703	(73.18)	22-2-451-9320
29900	22-1-451-9320-1	Void Ret Exp / DC after 9/4/12		9010	0	01/10/2017	112201703	(511.29)	22-1-451-9320
29900	22-1-451-9320-1	Void Ret Exp / UAAL 20.96%		9010	0	01/10/2017	112201703	(343.03)	22-1-451-9320
29900	26-2-451-9320-1	Void MIP Defined Contribution 6%		9010	0	01/10/2017	112201703	(263.89)	26-2-451-9320
29900	26-2-451-9320-1	Void Ret Exp / Defined Contribution 3%		9010	0	01/10/2017	112201703	(113.09)	26-2-451-9320
29900	22-2-451-9320	Void MIP Graded		9010	0	01/10/2017	112201703	(2,099.61)	22-2-451-9320
29900	22-2-451-9320	Void MIP Defined Contribution 2%		9010	0	01/10/2017	112201703	(540.85)	22-2-451-9320
29900	22-2-451-9320	Void MIPHP 2% Personal Healthcare Fund		9010	0	01/10/2017	112201703	(425.29)	22-2-451-9320

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29900	22-2-451-9320	Void Ret Exp / Personal Health Fund 2%		9010	0	01/10/2017	112201703	(425.29)	22-2-451-9320
29900	11-2-451-9320	Void Ret Exp / Personal Health Fund 2%		9010	0	01/10/2017	112201703	(68.34)	11-2-451-9320
29900	11-2-451-9320	Void Ret Exp / Defined Contribution 1%		9010	0	01/10/2017	112201703	(34.17)	11-2-451-9320
29900	22-2-451-9320	Void Ret Exp / Defined Contribution 1%		9010	0	01/10/2017	112201703	(116.53)	22-2-451-9320
29900	26-1-451-9320-1	Void Ret Exp / DC after 9/4/12		9010	0	01/10/2017	112201703	(787.58)	26-1-451-9320
29900	22-2-451-9320	Void MIP 3.9%		9010	0	01/10/2017	112201703	(30.91)	22-2-451-9320
29900	26-2-451-9320-1	Void MIP 3.9%		9010	0	01/10/2017	112201703	(113.31)	26-2-451-9320
29900	22-1-451-9320-1	Void Ret Exp / DC after 7/1/2010 to 9/4/12		9010	0	01/10/2017	112201703	(486.40)	22-1-451-9320
29900	22-2-451-9320	Void Ret Exp / Defined Contribution 4%		9010	0	01/10/2017	112201703	(91.54)	22-2-451-9320
29900	22-1-451-9320-1	Void Ret Exp / Basic MIP DB to DC w/PHF		9010	0	01/10/2017	112201703	(479.69)	22-1-451-9320
29900	22-2-451-9320	Void MIP Plus		9010	0	01/10/2017	112201703	(52.77)	22-2-451-9320
29900	26-1-451-9320-1	Void Ret Exp / Basic MIP with PHF		9010	0	01/10/2017	112201703	(509.85)	26-1-451-9320
29900	26-1-451-9320-1	Void Ret Exp / DC after 7/1/2010 to 9/4/12		9010	0	01/10/2017	112201703	(977.08)	26-1-451-9320
29900	22-1-451-9320-1	Void Ret Exp / Basic MIP with PHF		9010	0	01/10/2017	112201703	(1,549.16)	22-1-451-9320
29900	26-2-451-9320-1	Void MIP Defined Contribution 2%		9010	0	01/10/2017	112201703	(306.37)	26-2-451-9320
29900	11-1-451-9320	Void Ret Exp / Pension Plus after 9/4/12		9010	0	01/10/2017	112201703	(717.51)	11-1-451-9320
29900	22-1-451-9320-1	Void Ret Exp / Pension Plus after 9/4/12		9010	0	01/10/2017	112201703	(2,032.02)	22-1-451-9320
29900	22-2-451-9320	MIPH 3%		8010	0	01/12/2017	112201706	2,566.51	22-2-451-9320
29900	11-2-451-9320	MIPH 3%		8010	0	01/12/2017	112201706	666.90	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		8010	0	01/12/2017	112201706	1,064.45	26-2-451-9320
29900	22-2-451-9320	MIP 7%		8010	0	01/12/2017	112201706	2,287.90	22-2-451-9320
29900	11-2-451-9320	MIP 7%		8010	0	01/12/2017	112201706	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		8010	0	01/12/2017	112201706	1,095.49	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		8010	0	01/12/2017	112201706	20,837.12	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		8010	0	01/12/2017	112201706	5,543.95	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		8010	0	01/12/2017	112201706	7,846.93	26-1-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		8010	0	01/12/2017	112201706	231.59	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		8010	0	01/12/2017	112201706	556.59	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		8010	0	01/12/2017	112201706	1,151.53	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		8010	0	01/12/2017	112201706	231.59	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		8010	0	01/12/2017	112201706	93.97	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		8010	0	01/12/2017	112201706	629.97	26-2-451-9320
29900	11-2-451-9320	MIP Graded		8010	0	01/12/2017	112201706	557.94	11-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		8010	0	01/12/2017	112201706	68.34	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		8010	0	01/12/2017	112201706	102.51	11-2-451-9320

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29900	11-2-451-9320	MIP Hybrid After 7/1/10		8010	0	01/12/2017	112201706	188.53	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		8010	0	01/12/2017	112201706	615.53	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		8010	0	01/12/2017	112201706	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		8010	0	01/12/2017	112201706	1,849.76	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		8010	0	01/12/2017	112201706	353.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		8010	0	01/12/2017	112201706	564.09	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		8010	0	01/12/2017	112201706	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		8010	0	01/12/2017	112201706	511.29	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		8010	0	01/12/2017	112201706	343.03	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		8010	0	01/12/2017	112201706	263.89	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		8010	0	01/12/2017	112201706	113.09	26-2-451-9320
29900	22-2-451-9320	MIP Graded		8010	0	01/12/2017	112201706	2,099.61	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		8010	0	01/12/2017	112201706	540.85	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		8010	0	01/12/2017	112201706	425.29	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		8010	0	01/12/2017	112201706	425.29	22-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		8010	0	01/12/2017	112201706	68.34	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%		8010	0	01/12/2017	112201706	34.17	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		8010	0	01/12/2017	112201706	116.53	22-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		8010	0	01/12/2017	112201706	787.58	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		8010	0	01/12/2017	112201706	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		8010	0	01/12/2017	112201706	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		8010	0	01/12/2017	112201706	486.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		8010	0	01/12/2017	112201706	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		8010	0	01/12/2017	112201706	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus		8010	0	01/12/2017	112201706	52.77	22-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		8010	0	01/12/2017	112201706	509.85	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		8010	0	01/12/2017	112201706	977.08	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		8010	0	01/12/2017	112201706	1,549.16	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		8010	0	01/12/2017	112201706	306.37	26-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		8010	0	01/12/2017	112201706	717.51	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		8010	0	01/12/2017	112201706	2,032.02	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	01/26/2017	126201703	73.18	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	01/26/2017	126201703	64.07	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	01/26/2017	126201703	34.14	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	01/26/2017	126201703	116.52	22-2-451-9320

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29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	01/26/2017	126201703	93.91	26-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	01/26/2017	126201703	91.54	22-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	01/26/2017	126201703	68.30	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	01/26/2017	126201703	425.27	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	01/26/2017	126201703	240.92	26-2-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	01/26/2017	126201703	5,543.97	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	01/26/2017	126201703	20,812.67	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	01/26/2017	126201703	8,026.98	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	01/26/2017	126201703	486.40	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	01/26/2017	126201703	977.08	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	01/26/2017	126201703	957.19	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	01/26/2017	126201703	511.29	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	01/26/2017	126201703	822.20	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	01/26/2017	126201703	716.97	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	01/26/2017	126201703	2,031.78	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	01/26/2017	126201703	1,149.80	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	01/26/2017	126201703	479.69	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	01/26/2017	126201703	1,549.17	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	01/26/2017	126201703	536.10	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	01/26/2017	126201703	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	01/26/2017	126201703	113.31	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	01/26/2017	126201703	557.94	11-2-451-9320
29900	22-2-451-9320	MIP Graded			99 0	01/26/2017	126201703	2,116.27	22-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	01/26/2017	126201703	658.93	26-2-451-9320
29900	22-2-451-9320	MIP Plus			99 0	01/26/2017	126201703	52.77	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	01/26/2017	126201703	188.46	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	01/26/2017	126201703	634.90	22-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	01/26/2017	126201703	556.37	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	01/26/2017	126201703	647.77	11-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	01/26/2017	126201703	2,265.18	22-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	01/26/2017	126201703	1,095.49	26-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	01/26/2017	126201703	102.44	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	01/26/2017	126201703	540.82	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	01/26/2017	126201703	307.22	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	01/26/2017	126201703	539.70	22-2-451-9320

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29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	01/26/2017	126201703	166.72	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	01/26/2017	126201703	666.90	11-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	01/26/2017	126201703	2,563.56	22-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	01/26/2017	126201703	1,086.12	26-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	01/26/2017	126201703	68.30	11-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	01/26/2017	126201703	425.27	22-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	01/26/2017	126201703	240.92	26-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	01/26/2017	126201703	35.00	11-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	01/26/2017	126201703	403.00	22-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	01/26/2017	126201703	12.00	26-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	02/09/2017	209201703	2,577.23	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	02/09/2017	209201703	666.90	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	02/09/2017	209201703	1,085.70	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	02/09/2017	209201703	2,303.20	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	02/09/2017	209201703	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	02/09/2017	209201703	1,095.48	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	02/09/2017	209201703	20,926.13	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	02/09/2017	209201703	5,543.95	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	02/09/2017	209201703	8,023.49	26-1-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	02/09/2017	209201703	244.17	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	02/09/2017	209201703	559.26	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	02/09/2017	209201703	1,171.99	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	02/09/2017	209201703	244.17	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	02/09/2017	209201703	94.82	26-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	02/09/2017	209201703	724.05	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	02/09/2017	209201703	2,135.23	22-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	02/09/2017	209201703	68.89	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	02/09/2017	209201703	34.44	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	02/09/2017	209201703	120.81	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	02/09/2017	209201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	02/09/2017	209201703	12.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	02/09/2017	209201703	403.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	02/09/2017	209201703	539.70	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	02/09/2017	209201703	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	02/09/2017	209201703	511.29	22-1-451-9320

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29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	02/09/2017	209201703	172.42	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	02/09/2017	209201703	91.54	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	02/09/2017	209201703	842.08	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	02/09/2017	209201703	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	02/09/2017	209201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	02/09/2017	209201703	486.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	02/09/2017	209201703	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	02/09/2017	209201703	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	02/09/2017	209201703	52.77	22-2-451-9320
29900	22-2-451-9320	MIP Graded			99 0	02/09/2017	209201703	2,128.99	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	02/09/2017	209201703	556.69	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	02/09/2017	209201703	438.23	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	02/09/2017	209201703	438.23	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	02/09/2017	209201703	1,603.17	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	02/09/2017	209201703	1,031.63	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	02/09/2017	209201703	310.40	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	02/09/2017	209201703	662.17	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	02/09/2017	209201703	557.94	11-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	02/09/2017	209201703	68.89	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	02/09/2017	209201703	103.32	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	02/09/2017	209201703	189.39	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	02/09/2017	209201703	650.31	22-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	02/09/2017	209201703	546.26	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	02/09/2017	209201703	977.08	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	02/23/2017	223201703	2,564.58	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	02/23/2017	223201703	666.90	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	02/23/2017	223201703	1,092.48	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	02/23/2017	223201703	2,286.19	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	02/23/2017	223201703	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	02/23/2017	223201703	1,095.49	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	02/23/2017	223201703	20,821.08	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	02/23/2017	223201703	5,543.97	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	02/23/2017	223201703	8,079.94	26-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	02/23/2017	223201703	2,129.78	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	02/23/2017	223201703	548.14	22-2-451-9320

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29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	02/23/2017	223201703	431.46	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	02/23/2017	223201703	431.46	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	02/23/2017	223201703	1,583.22	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	02/23/2017	223201703	1,271.91	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	02/23/2017	223201703	309.02	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	02/23/2017	223201703	243.90	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	02/23/2017	223201703	559.65	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	02/23/2017	223201703	1,164.20	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	02/23/2017	223201703	243.90	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	02/23/2017	223201703	94.50	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	02/23/2017	223201703	668.74	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	02/23/2017	223201703	557.94	11-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	02/23/2017	223201703	68.68	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		99	0	02/23/2017	223201703	103.01	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10		99	0	02/23/2017	223201703	189.50	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	02/23/2017	223201703	641.23	22-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		99	0	02/23/2017	223201703	721.55	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	02/23/2017	223201703	2,073.14	22-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	02/23/2017	223201703	68.68	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	02/23/2017	223201703	34.33	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	02/23/2017	223201703	118.23	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	02/23/2017	223201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	02/23/2017	223201703	12.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	02/23/2017	223201703	403.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	02/23/2017	223201703	539.70	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	02/23/2017	223201703	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	02/23/2017	223201703	511.29	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	02/23/2017	223201703	173.61	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	02/23/2017	223201703	79.83	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	02/23/2017	223201703	954.50	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	02/23/2017	223201703	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	02/23/2017	223201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	02/23/2017	223201703	486.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	02/23/2017	223201703	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	02/23/2017	223201703	479.69	22-1-451-9320

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29900	22-2-451-9320	MIP Plus			99 0	02/23/2017	223201703	52.77	22-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	02/23/2017	223201703	536.10	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	02/23/2017	223201703	977.08	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	03/09/2017	309201703	2,571.65	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	03/09/2017	309201703	668.08	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	03/09/2017	309201703	1,094.27	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	03/09/2017	309201703	2,285.36	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	03/09/2017	309201703	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	03/09/2017	309201703	1,095.48	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	03/09/2017	309201703	20,879.89	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	03/09/2017	309201703	5,553.80	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	03/09/2017	309201703	8,094.51	26-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	03/09/2017	309201703	2,157.33	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	03/09/2017	309201703	548.89	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	03/09/2017	309201703	432.72	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	03/09/2017	309201703	432.72	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	03/09/2017	309201703	1,597.30	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	03/09/2017	309201703	927.66	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	03/09/2017	309201703	310.40	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	03/09/2017	309201703	245.04	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	03/09/2017	309201703	561.31	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	03/09/2017	309201703	1,175.29	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	03/09/2017	309201703	245.04	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	03/09/2017	309201703	94.96	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	03/09/2017	309201703	671.90	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	03/09/2017	309201703	559.64	11-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	03/09/2017	309201703	68.97	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	03/09/2017	309201703	103.46	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	03/09/2017	309201703	190.03	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	03/09/2017	309201703	641.45	22-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	03/09/2017	309201703	725.10	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	03/09/2017	309201703	2,074.59	22-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	03/09/2017	309201703	68.97	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	03/09/2017	309201703	34.48	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	03/09/2017	309201703	118.29	22-2-451-9320

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29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	03/09/2017	309201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	03/09/2017	309201703	12.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	03/09/2017	309201703	403.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	03/09/2017	309201703	539.70	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	03/09/2017	309201703	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	03/09/2017	309201703	511.29	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	03/09/2017	309201703	170.71	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	03/09/2017	309201703	78.37	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	03/09/2017	309201703	885.52	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	03/09/2017	309201703	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	03/09/2017	309201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	03/09/2017	309201703	486.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	03/09/2017	309201703	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	03/09/2017	309201703	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus		99	0	03/09/2017	309201703	53.40	22-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	03/09/2017	309201703	536.10	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	03/09/2017	309201703	977.08	26-1-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	03/23/2017	323201703	2,987.32	22-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	03/23/2017	323201703	668.08	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	03/23/2017	323201703	1,096.36	26-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	03/23/2017	323201703	3,247.17	22-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	03/23/2017	323201703	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	03/23/2017	323201703	1,095.49	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	03/23/2017	323201703	24,335.81	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	03/23/2017	323201703	5,553.82	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	03/23/2017	323201703	8,112.02	26-1-451-9320
29900	22-2-451-9320	MIP Graded		99	0	03/23/2017	323201703	2,164.60	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	03/23/2017	323201703	548.54	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	03/23/2017	323201703	430.71	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	03/23/2017	323201703	430.71	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	03/23/2017	323201703	1,564.43	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	03/23/2017	323201703	1,457.05	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	03/23/2017	323201703	308.14	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	03/23/2017	323201703	242.39	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	03/23/2017	323201703	557.67	26-2-451-9320

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29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	03/23/2017	323201703	1,151.04	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	03/23/2017	323201703	242.39	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	03/23/2017	323201703	93.95	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	03/23/2017	323201703	676.55	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	03/23/2017	323201703	559.64	11-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	03/23/2017	323201703	68.33	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	03/23/2017	323201703	102.49	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	03/23/2017	323201703	188.88	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	03/23/2017	323201703	642.61	22-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	03/23/2017	323201703	717.35	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	03/23/2017	323201703	2,082.38	22-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	03/23/2017	323201703	68.33	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	03/23/2017	323201703	34.16	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	03/23/2017	323201703	118.62	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	03/23/2017	323201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	03/23/2017	323201703	12.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	03/23/2017	323201703	403.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	03/23/2017	323201703	539.70	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	03/23/2017	323201703	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	03/23/2017	323201703	511.29	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	03/23/2017	323201703	169.46	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	03/23/2017	323201703	77.75	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	03/23/2017	323201703	862.96	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	03/23/2017	323201703	31.60	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	03/23/2017	323201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	03/23/2017	323201703	486.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	03/23/2017	323201703	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	03/23/2017	323201703	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	03/23/2017	323201703	65.15	22-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	03/23/2017	323201703	555.01	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	03/23/2017	323201703	977.08	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	04/06/2017	406201703	2,626.49	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	04/06/2017	406201703	668.08	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	04/06/2017	406201703	1,093.68	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	04/06/2017	406201703	2,406.41	22-2-451-9320

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29900	11-2-451-9320	MIP 7%		99	0	04/06/2017	406201703	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	04/06/2017	406201703	1,095.48	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	04/06/2017	406201703	21,335.91	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	04/06/2017	406201703	5,553.80	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	04/06/2017	406201703	8,089.80	26-1-451-9320
29900	22-2-451-9320	MIP Graded		99	0	04/06/2017	406201703	2,168.03	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	04/06/2017	406201703	545.80	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	04/06/2017	406201703	428.06	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	04/06/2017	406201703	428.06	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	04/06/2017	406201703	1,549.16	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	04/06/2017	406201703	683.41	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	04/06/2017	406201703	301.52	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	04/06/2017	406201703	236.18	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	04/06/2017	406201703	550.79	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	04/06/2017	406201703	1,104.96	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	04/06/2017	406201703	236.18	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	04/06/2017	406201703	92.04	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	04/06/2017	406201703	671.39	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	04/06/2017	406201703	559.64	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	04/06/2017	406201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	04/06/2017	406201703	12.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	04/06/2017	406201703	403.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	04/06/2017	406201703	539.70	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	04/06/2017	406201703	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	04/06/2017	406201703	511.29	22-1-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	04/06/2017	406201703	640.08	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	04/06/2017	406201703	2,065.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	04/06/2017	406201703	117.91	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	04/06/2017	406201703	169.46	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	04/06/2017	406201703	77.75	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	04/06/2017	406201703	856.37	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	04/06/2017	406201703	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	04/06/2017	406201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	04/06/2017	406201703	486.39	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	04/06/2017	406201703	91.54	22-2-451-9320

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29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	04/06/2017	406201703	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	04/06/2017	406201703	75.37	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	04/06/2017	406201703	67.11	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	04/06/2017	406201703	100.66	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	04/06/2017	406201703	186.68	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	04/06/2017	406201703	702.66	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	04/06/2017	406201703	67.11	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	04/06/2017	406201703	33.55	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	04/06/2017	406201703	533.18	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	04/06/2017	406201703	977.08	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	04/20/2017	420201703	2,539.68	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	04/20/2017	420201703	668.08	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	04/20/2017	420201703	1,072.25	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	04/20/2017	420201703	2,273.37	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	04/20/2017	420201703	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	04/20/2017	420201703	1,095.49	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	04/20/2017	420201703	20,614.29	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	04/20/2017	420201703	5,553.82	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	04/20/2017	420201703	7,911.59	26-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	04/20/2017	420201703	2,159.07	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	04/20/2017	420201703	524.82	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	04/20/2017	420201703	418.66	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	04/20/2017	420201703	418.66	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	04/20/2017	420201703	1,594.96	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	04/20/2017	420201703	559.99	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	04/20/2017	420201703	300.40	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	04/20/2017	420201703	230.02	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	04/20/2017	420201703	550.79	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	04/20/2017	420201703	1,104.96	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	04/20/2017	420201703	230.02	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	04/20/2017	420201703	92.04	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	04/20/2017	420201703	644.58	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	04/20/2017	420201703	559.64	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	04/20/2017	420201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	04/20/2017	420201703	12.00	26-2-451-9320

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29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	04/20/2017	420201703	403.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	04/20/2017	420201703	539.70	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	04/20/2017	420201703	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	04/20/2017	420201703	511.29	22-1-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	04/20/2017	420201703	616.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	04/20/2017	420201703	1,907.56	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	04/20/2017	420201703	111.36	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	04/20/2017	420201703	157.69	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	04/20/2017	420201703	71.86	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	04/20/2017	420201703	815.33	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	04/20/2017	420201703	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	04/20/2017	420201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	04/20/2017	420201703	486.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	04/20/2017	420201703	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	04/20/2017	420201703	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus		99	0	04/20/2017	420201703	75.37	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	04/20/2017	420201703	67.11	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		99	0	04/20/2017	420201703	100.66	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10		99	0	04/20/2017	420201703	186.68	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		99	0	04/20/2017	420201703	702.66	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	04/20/2017	420201703	67.11	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	04/20/2017	420201703	33.55	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	04/20/2017	420201703	505.42	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	04/20/2017	420201703	977.08	26-1-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	05/04/2017	504201703	2,669.61	22-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	05/04/2017	504201703	668.08	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	05/04/2017	504201703	1,094.71	26-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	05/04/2017	504201703	2,533.02	22-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	05/04/2017	504201703	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	05/04/2017	504201703	1,095.48	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	05/04/2017	504201703	21,694.21	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	05/04/2017	504201703	5,553.80	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	05/04/2017	504201703	8,098.30	26-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	05/04/2017	504201703	301.64	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	05/04/2017	504201703	240.22	26-2-451-9320

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29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	05/04/2017	504201703	550.79	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	05/04/2017	504201703	1,104.96	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	05/04/2017	504201703	240.22	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	05/04/2017	504201703	92.04	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	05/04/2017	504201703	676.92	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	05/04/2017	504201703	559.64	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	05/04/2017	504201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	05/04/2017	504201703	12.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	05/04/2017	504201703	403.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	05/04/2017	504201703	539.70	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	05/04/2017	504201703	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	05/04/2017	504201703	511.29	22-1-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	05/04/2017	504201703	651.13	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	05/04/2017	504201703	2,104.85	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	05/04/2017	504201703	119.56	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	05/04/2017	504201703	173.27	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	05/04/2017	504201703	79.66	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	05/04/2017	504201703	896.27	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	05/04/2017	504201703	30.91	22-2-451-9320
29900	22-2-451-9320	MIP Graded		99	0	05/04/2017	504201703	2,186.18	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	05/04/2017	504201703	551.84	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	05/04/2017	504201703	432.00	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	05/04/2017	504201703	432.00	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	05/04/2017	504201703	1,557.38	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	05/04/2017	504201703	660.90	22-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	05/04/2017	504201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	05/04/2017	504201703	486.39	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	05/04/2017	504201703	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	05/04/2017	504201703	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus		99	0	05/04/2017	504201703	75.37	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	05/04/2017	504201703	67.11	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		99	0	05/04/2017	504201703	100.66	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10		99	0	05/04/2017	504201703	186.68	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		99	0	05/04/2017	504201703	702.66	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	05/04/2017	504201703	67.11	11-2-451-9320

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29900	11-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	05/04/2017	504201703	33.55	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	05/04/2017	504201703	536.10	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	05/04/2017	504201703	977.08	26-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	05/18/2017	518201703	302.32	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	05/18/2017	518201703	239.34	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	05/18/2017	518201703	550.79	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	05/18/2017	518201703	1,104.96	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	05/18/2017	518201703	239.34	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	05/18/2017	518201703	92.04	26-2-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	05/18/2017	518201703	2,615.00	22-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	05/18/2017	518201703	668.08	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	05/18/2017	518201703	1,097.51	26-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	05/18/2017	518201703	2,480.29	22-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	05/18/2017	518201703	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	05/18/2017	518201703	1,095.49	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	05/18/2017	518201703	21,379.80	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	05/18/2017	518201703	5,553.82	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	05/18/2017	518201703	8,121.49	26-1-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	05/18/2017	518201703	682.00	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	05/18/2017	518201703	559.64	11-2-451-9320
29900	22-2-451-9320	MIP Graded		99	0	05/18/2017	518201703	2,172.14	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	05/18/2017	518201703	526.79	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	05/18/2017	518201703	429.47	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	05/18/2017	518201703	429.47	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	05/18/2017	518201703	1,564.43	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	05/18/2017	518201703	1,141.94	22-1-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	05/18/2017	518201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	05/18/2017	518201703	12.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	05/18/2017	518201703	403.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	05/18/2017	518201703	539.70	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	05/18/2017	518201703	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	05/18/2017	518201703	511.29	22-1-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	05/18/2017	518201703	623.50	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	05/18/2017	518201703	2,067.51	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	05/18/2017	518201703	111.34	22-2-451-9320

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29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	05/18/2017	518201703	170.84	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	05/18/2017	518201703	78.44	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	05/18/2017	518201703	872.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	05/18/2017	518201703	31.25	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	05/18/2017	518201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	05/18/2017	518201703	350.38	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	05/18/2017	518201703	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	05/18/2017	518201703	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	05/18/2017	518201703	75.37	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	05/18/2017	518201703	67.11	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	05/18/2017	518201703	100.66	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	05/18/2017	518201703	186.68	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	05/18/2017	518201703	702.66	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	05/18/2017	518201703	67.11	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	05/18/2017	518201703	33.55	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	05/18/2017	518201703	553.05	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	05/18/2017	518201703	977.08	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	06/01/2017	601201703	2,486.68	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	06/01/2017	601201703	698.00	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	06/01/2017	601201703	1,078.35	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	06/01/2017	601201703	2,200.71	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	06/01/2017	601201703	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	06/01/2017	601201703	1,095.48	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	06/01/2017	601201703	301.87	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	06/01/2017	601201703	240.68	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	06/01/2017	601201703	550.79	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	06/01/2017	601201703	1,104.96	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	06/01/2017	601201703	240.68	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	06/01/2017	601201703	92.04	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	06/01/2017	601201703	20,312.94	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	06/01/2017	601201703	5,802.51	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	06/01/2017	601201703	7,962.27	26-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	06/01/2017	601201703	2,162.68	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	06/01/2017	601201703	527.06	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	06/01/2017	601201703	430.53	22-2-451-9320

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29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	06/01/2017	601201703	430.53	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	06/01/2017	601201703	1,579.69	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	06/01/2017	601201703	1,678.16	22-1-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	06/01/2017	601201703	656.12	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	06/01/2017	601201703	602.52	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	06/01/2017	601201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	06/01/2017	601201703	12.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	06/01/2017	601201703	403.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	06/01/2017	601201703	539.70	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	06/01/2017	601201703	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	06/01/2017	601201703	511.29	22-1-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	06/01/2017	601201703	623.19	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	06/01/2017	601201703	2,065.40	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	06/01/2017	601201703	111.25	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	06/01/2017	601201703	172.75	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	06/01/2017	601201703	79.39	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	06/01/2017	601201703	896.12	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	06/01/2017	601201703	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	06/01/2017	601201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	06/01/2017	601201703	350.38	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	06/01/2017	601201703	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	06/01/2017	601201703	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	06/01/2017	601201703	93.64	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	06/01/2017	601201703	67.11	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	06/01/2017	601201703	100.66	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	06/01/2017	601201703	186.68	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	06/01/2017	601201703	702.66	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	06/01/2017	601201703	67.11	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	06/01/2017	601201703	33.55	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	06/01/2017	601201703	541.93	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	06/01/2017	601201703	977.08	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	06/01/2017	601201703	32.28	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	06/13/2017	615201703	3,198.84	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	06/13/2017	615201703	26,592.99	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	06/13/2017	615201703	1,010.07	26-2-451-9320

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29900	26-2-451-9320-1	MIP 7%			99 0	06/13/2017	615201703	1,179.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	06/13/2017	615201703	8,397.04	26-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	06/13/2017	615201703	1,510.40	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	06/13/2017	615201703	320.68	11-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	06/13/2017	615201703	459.64	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	06/13/2017	615201703	2,665.89	11-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	06/13/2017	615201703	586.21	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	06/13/2017	615201703	167.49	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	06/13/2017	615201703	167.49	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	06/13/2017	615201703	251.23	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	06/13/2017	615201703	1,625.11	26-1-451-9320
29900	22-2-451-9320	MIP 7%			99 0	06/13/2017	615201703	3,760.69	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	06/13/2017	615201703	1,500.00	22-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	06/13/2017	615201703	722.94	26-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	06/13/2017	615201703	2,336.13	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	06/13/2017	615201703	1,054.11	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	06/13/2017	615201703	1,040.72	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	06/13/2017	615201703	2,520.60	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	06/13/2017	615201703	1,088.66	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	06/13/2017	615201703	970.36	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	06/13/2017	615201703	315.96	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	06/13/2017	615201703	146.86	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	06/13/2017	615201703	613.01	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	06/13/2017	615201703	508.41	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	06/13/2017	615201703	146.86	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	06/13/2017	615201703	96.82	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	06/13/2017	615201703	530.70	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	06/13/2017	615201703	842.12	11-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	06/13/2017	615201703	19,061.51	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	06/13/2017	615201703	8,763.08	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	06/13/2017	615201703	6,789.42	26-1-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	06/13/2017	615201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	06/13/2017	615201703	12.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	06/13/2017	615201703	153.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	06/13/2017	615201703	622.88	22-2-451-9320

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29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	06/13/2017	615201703	114.77	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	06/13/2017	615201703	801.85	22-1-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	06/13/2017	615201703	621.65	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	06/13/2017	615201703	2,059.61	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	06/13/2017	615201703	111.01	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	06/13/2017	615201703	58.08	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	06/13/2017	615201703	29.04	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	06/13/2017	615201703	562.34	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	06/13/2017	615201703	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	06/13/2017	615201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	06/13/2017	615201703	350.38	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	06/13/2017	615201703	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	06/13/2017	615201703	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	06/13/2017	615201703	44.41	22-2-451-9320
29900	22-2-451-9320	MIP Graded			99 0	06/13/2017	615201703	1,951.39	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	06/13/2017	615201703	533.88	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	06/13/2017	615201703	472.85	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	06/13/2017	615201703	472.85	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	06/13/2017	615201703	1,766.14	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	06/13/2017	615201703	881.36	22-1-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	06/13/2017	615201703	117.16	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	06/13/2017	615201703	175.74	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	06/13/2017	615201703	346.85	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	06/13/2017	615201703	1,305.54	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	06/13/2017	615201703	117.16	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	06/13/2017	615201703	58.58	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	06/13/2017	615201703	536.10	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	06/13/2017	615201703	1,815.42	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	06/29/2017	629201703	1,872.74	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	06/29/2017	629201703	612.87	11-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	06/29/2017	629201703	824.75	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	06/29/2017	629201703	1,695.53	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	06/29/2017	629201703	647.77	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	06/29/2017	629201703	754.24	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	06/29/2017	629201703	210.73	26-2-451-9320

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29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	06/29/2017	629201703	134.06	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	06/29/2017	629201703	392.30	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	06/29/2017	629201703	508.41	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	06/29/2017	629201703	134.06	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	06/29/2017	629201703	62.33	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	06/29/2017	629201703	15,223.42	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	06/29/2017	629201703	5,094.82	11-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	06/29/2017	629201703	5,854.05	26-1-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	06/29/2017	629201703	503.97	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	06/29/2017	629201703	480.50	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	06/29/2017	629201703	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	06/29/2017	629201703	12.00	26-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	06/29/2017	629201703	153.00	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	06/29/2017	629201703	588.55	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	06/29/2017	629201703	73.18	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	06/29/2017	629201703	511.29	22-1-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	06/29/2017	629201703	586.81	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	06/29/2017	629201703	1,909.66	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	06/29/2017	629201703	104.11	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	06/29/2017	629201703	44.40	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	06/29/2017	629201703	22.20	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	06/29/2017	629201703	465.33	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	06/29/2017	629201703	30.91	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	06/29/2017	629201703	113.31	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	06/29/2017	629201703	336.55	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	06/29/2017	629201703	91.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	06/29/2017	629201703	479.69	22-1-451-9320
29900	22-2-451-9320	MIP Plus		99	0	06/29/2017	629201703	42.45	22-2-451-9320
29900	22-2-451-9320	MIP Graded		99	0	06/29/2017	629201703	1,789.57	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	06/29/2017	629201703	502.97	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	06/29/2017	629201703	425.98	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	06/29/2017	629201703	425.98	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	06/29/2017	629201703	1,683.16	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	06/29/2017	629201703	293.75	22-1-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	06/29/2017	629201703	67.11	11-2-451-9320

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	06/29/2017	629201703	100.66	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	06/29/2017	629201703	186.68	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	06/29/2017	629201703	702.66	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	06/29/2017	629201703	67.11	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	06/29/2017	629201703	33.55	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	06/29/2017	629201703	492.34	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	06/29/2017	629201703	977.08	26-1-451-9320
								<b>\$1,619,764.29</b>	<b>Payee Vendor Total</b>
<b>Michigan Technological Un</b>									
S0782092	11131221319040276190000	MiSTAR Teacher Access			63017 0	06/30/2017	17510	250.00	11-1-221-3190-402-7619-00000-13
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>MICTA</b>									
124258	11111284740012200000000	MICTA ANNUAL DUES 2016/17			72116	07/21/2016	15161	400.00	11-1-284-7400-122-0000-00000-11
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>Mid Peninsula School Dist</b>									
0916/01	22131411851020500000000	AOP QTLY OCT-DEC 2015			92916 0	09/29/2016	15604	80.40	22-1-411-8510-205-0000-00000-13
0916/02	22131411851020500000000	AOP QTLY JAN-MAR 2016			92916 0	09/29/2016	15604	80.72	22-1-411-8510-205-0000-00000-13
1016/01	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.1 9/26/16			101316 0	10/13/2016	15712	94.32	11-1-221-3120-910-0061-00000-11
1016/02	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.2 9/27/16			101316 0	10/13/2016	15712	94.32	11-1-221-3120-910-0061-00000-11
1016/03	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.3 10/3/16			101316 0	10/13/2016	15712	94.32	11-1-221-3120-910-0061-00000-11
1016/04	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.4 10/4/16			101316 0	10/13/2016	15712	94.32	11-1-221-3120-910-0061-00000-11
1016/07	11111221322091300610000	REIMBURSE SUBS / TESLA 9/29/16			101316 0	10/13/2016	15712	282.96	11-1-221-3220-913-0061-00000-11
1116/01	11131221312040276170000	REIMBURSE SUBS UP SMILE / 10/13/16			111016 0	11/10/2016	15919	94.32	11-1-221-3120-402-7617-00000-13
1116/02	11111221322091300610000	REIMBURSE SUBS TESLA / 10/27/16			112216 0	11/22/2016	16020	188.64	11-1-221-3220-913-0061-00000-11
1116/02	11131221312040276170000	REIMBURSE SUBS UP SMILE / 11/3/16			112216	11/22/2016	16020	94.32	11-1-221-3120-402-7617-00000-13
1216/01	11111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 10/18/16			120816 0	12/08/2016	16124	94.32	11-1-221-3120-910-0061-00000-11

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0217/02	11131221312040276170000	REIMBURSE SUBS / UP SMILE 12/15/16		21617	0	02/16/2017	16537	94.32	11-1-221-3120-402-7617-00000-13
	0								
0217/04	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/24/17		21617		02/16/2017	16537	94.32	11-1-221-3120-910-0061-00000-11
	0								
0217/09	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 2/10/17		21617		02/16/2017	16537	94.32	11-1-221-3120-910-0061-00000-11
	0								
0317/01	22131411851020500000000	AOP QTRLY APR-JUNE 2016		30217	0	03/02/2017	16632	78.55	22-1-411-8510-205-0000-00000-13
	0								
0317/02	22131411851020500000000	AOP QTRLY JULY-SEPT 2016		30217	0	03/02/2017	16632	72.58	22-1-411-8510-205-0000-00000-13
	0								
0417/01	11131221312040276170000	REIMBURSE SUBS / UP SMILE 2/27/17		41317	0	04/12/2017	16897	94.32	11-1-221-3120-402-7617-00000-13
	0								
0417/02	11111221322091200610000	REIMBURSE SUBS / TESLA 3/9/17		41317	0	04/12/2017	16897	188.64	11-1-221-3220-912-0061-00000-11
	0								
0417/03	11131221312040276170000	REIMBURSE SUBS / UP SMILE 3/20/17		41317	0	04/12/2017	16897	94.32	11-1-221-3120-402-7617-00000-13
	0								
0517/01	11111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		51117	0	05/11/2017	17099	188.64	11-1-221-3220-053-0000-11
	0								
0617/01	22131411851020500000000	AOP QTRLY OCT - DEC 2016		60817	0	06/08/2017	17335	136.20	22-1-411-8510-205-0000-00000-13
	0								
0617/02	11121411851000034050000	2016/17 GSRP CARRYOVER		62217	0	06/22/2017	17433	8,520.60	11-1-411-8510-000-3405-00000-12
	0								
0817/01	11111221322000000400000	REIMBURSE UP HEALTH PROJECT / 6/26 - 6/27		80317	0	08/03/2017	17727	1,510.28	11-1-221-3220-000-0040-00000-11
	0								
0916/03	11131221312040276170000	REIMBURSE SUBS UP SMILE 9/15/16		92916	0	09/29/2016	15604	94.32	11-1-221-3120-402-7617-00000-13
	0								
1016/06	11111221322005300000000	SAT/PSAT WORKSHOP 9/22/16		101316	0	10/13/2016	15712	94.32	11-1-221-3220-053-0000-11
	0								
1016/05	11121221322000021100000	5D+ TRAINING REIMBURSEMENT		101316	0	10/13/2016	15712	750.00	11-1-221-3220-000-2110-00000-12
	0								
0217/01	11111221322091200610000	REIMBURSE SUBS / TESLA 12/1/16		21617	0	02/16/2017	16537	282.96	11-1-221-3220-912-0061-00000-11
	0								
0217/03	11111221322091200610000	REIMBURSE SUBS / TESLA 1/12/17		21617	0	02/16/2017	16537	94.32	11-1-221-3220-912-0061-00000-11
	0								
0217/05	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/25/17		21617	0	02/16/2017	16537	94.32	11-1-221-3120-910-0061-00000-11
	0								
0217/06	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/30/17		21617	0	02/16/2017	16537	94.32	11-1-221-3120-910-0061-00000-11
	0								
0217/07	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/31/17		21617	0	02/16/2017	16537	94.32	11-1-221-3120-910-0061-00000-11
	0								
0217/08	11111221322091200610000	REIMBURSE SUBS / TESLA 2/9/17		21617	0	02/16/2017	16537	282.96	11-1-221-3220-912-0061-00000-11
	0								
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<b>Middaugh, Zachary</b>									
0517/01	261124719300000000000000	ISD STEM SCHOLARSHIP		51117	0	05/05/2017	17025	500.00	26-2-471
	0								
								<u>\$500.00</u>	<b>Payee Vendor Total</b>
<b>Mileski, Martina</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15399	800.00	11-1-221-3120-402-7616-00000-13
	0								
								<u>\$800.00</u>	<b>Payee Vendor Total</b>
<b>Miller, Beau</b>									
0816/01	111112523210000000000000	REIMBURSE MILEAGE 7/8 - 7/27/16		80416		08/04/2016	15233	170.64	11-1-252-3210-000-0000-00000-11
	0								
0916/01	111112523210000000000000	REIMBURSE MILEAGE 8/4 - 8/25/16		90116		09/01/2016	15400	127.98	11-1-252-3210-000-0000-00000-11
	0								
0916/02	111112523210000000000000	REIMBURSE MILEAGE 9/2 - 9/27/16		92916		09/29/2016	15605	170.64	11-1-252-3210-000-0000-00000-11
	0								
1116/01	111112523210000000000000	REIMBURSE MILEAGE 10/6 - 10/28/16		111016		11/10/2016	15920	127.98	11-1-252-3210-000-0000-00000-11
	0								
1216/01	111112523210000000000000	REIMBURSE MILEAGE 11/3 - 11/14/16		120816		12/08/2016	16125	85.32	11-1-252-3210-000-0000-00000-11
	0								
0117/01	111112523210000000000000	REIMBURSE MILEAGE 12/1 - 12/20/16		10517		01/05/2017	16275	170.64	11-1-252-3210-000-0000-00000-11
	0								
0217/01	111112523210000000000000	REIMBURSE MILEAGE 1/5 - 1/16/17		21617		02/16/2017	16538	126.80	11-1-252-3210-000-0000-00000-11
	0								
0317/01	111112523210000000000000	REIMBURSE MILEAGE 2/7 - 2/23/17		30217		03/02/2017	16633	240.75	11-1-252-3210-000-0000-00000-11
	0								
0417/01	111112523210000000000000	REIMBURSE MILEAGE 3/1 - 3/21/17		41317		04/12/2017	16898	169.06	11-1-252-3210-000-0000-00000-11
	0								
0517/01	111112523220000000000000	REIMBURSE TRAVEL 5/1 - 5/3/17		51117	0	05/11/2017	17100	469.95	11-1-252-3220-000-0000-00000-11
	0								
0517/02	111112523210000000000000	REIMBURSE MILEAGE 4/4 - 4/25/17		51117		05/11/2017	17100	291.58	11-1-252-3210-000-0000-00000-11
	0								
0517/03	111112523220000000000000	REIMBURSE TRAVEL 5/18/17		52517	0	05/25/2017	17228	70.62	11-1-252-3220-000-0000-00000-11
	0								
0617/01	111112523210000000000000	REIMBURSE MILEAGE 5/8 - 5/30/17		60817	0	06/08/2017	17336	211.33	11-1-252-3210-000-0000-00000-11
	0								
0717/01	111112523210000000000000	REIMBURSE MILEAGE 6/6 - 6/27/17		70717		07/07/2017	17557	211.33	11-1-252-3210-000-0000-00000-11
	0								
								<u>\$2,644.62</u>	<b>Payee Vendor Total</b>
<b>Miller, Rosemary</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15401	200.00	11-1-221-3220-000-6171-13
								<u>\$200.00</u>	<b>Payee Vendor Total</b>

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<b>Mold, Laurie</b>									
0716/01	11121311319000034370000	Parent Liaisons 6/27 - 7/17/16			72116	07/21/2016	15163	884.00	11-1-311-3190-000-3437-00000-12
	0								
0716/01	11121391599000034370000	Meeting Supplies			72116 0	07/21/2016	15163	40.00	11-1-391-5990-000-3437-00000-12
	0								
0716/02	11121216319000034370000	Parent Educator (EC) 6/27 - 7/14/16			72116 0	07/21/2016	15163	560.00	11-1-216-3190-000-3437-00000-12
	0								
0716/02	11121216321000034370000	Parent Ed Travel (EC) 6/27 - 7/14/16			72116 0	07/21/2016	15163	15.66	11-1-216-3210-000-3437-00000-12
	0								
0816/01	11121216321000034370000	Parent Ed Travel (EC) 7/18 - 7/28/16			80416 0	08/04/2016	15234	14.58	11-1-216-3210-000-3437-00000-12
	0								
0816/01	11121216599000034370000	Program Supplies (EC) 7/18 - 7/28/16			80416 0	08/04/2016	15234	9.54	11-1-216-5990-000-3437-00000-12
	0								
0816/02	11121391599000034370000	MEETING SUPPLIES 7/18 - 7/28/16			80416	08/04/2016	15234	89.17	11-1-391-5990-000-3437-00000-12
	0								
0816/02	11121311341000034370000	Parent Liaisons - Phone JULY 2016			80416 0	08/04/2016	15234	25.00	11-1-311-3410-000-3437-00000-12
	0								
0816/02	11121391792000034370000	Community Outreach Activities			80416 0	08/04/2016	15234	100.00	11-1-391-7920-000-3437-00000-12
	0								
0816/02	11121331792000034360000	Community Activities			80416 0	08/04/2016	15234	254.08	11-1-331-7920-000-3436-00000-12
	0								
0816/03	11121216321000034370000	Parent Ed Travel (EC) 8/1 - 8/4/16			81816	08/18/2016	15301	12.96	11-1-216-3210-000-3437-00000-12
	0								
0816/04	11121311319000034370000	Parent Liaisons 7/28 - 8/4/16			81816	08/18/2016	15301	656.00	11-1-311-3190-000-3437-00000-12
	0								
0816/04	11121311341000034370000	Parent Liaisons PHONE AUG 2016			81816	08/18/2016	15301	25.00	11-1-311-3410-000-3437-00000-12
	0								
0816/04	11121391792000034370000	Community Outreach Activities 7/28 - 8/4/16			81816	08/18/2016	15301	21.41	11-1-391-7920-000-3437-00000-12
	0								
0816/05	11121226321000034370000	REIMBURSE TRAVEL 8/15 - 8/16/16			81816 0	08/18/2016	15301	482.44	11-1-226-3210-000-3437-00000-12
	0								
0916/01	11121216319000034370000	Parent Educator (EC) 8/24 - 8/25/16			90116	09/01/2016	15402	110.00	11-1-216-3190-000-3437-00000-12
	0								
0916/01	11121216321000034370000	Parent Ed Travel (EC) 8/24 - 8/25/16			90116	09/01/2016	15402	12.96	11-1-216-3210-000-3437-00000-12
	0								
0916/02	11121311319000034370000	Parent Liaisons 8/8 - 8/25/16			90116 0	09/01/2016	15402	888.00	11-1-311-3190-000-3437-00000-12
	0								
0916/03	11121311319000034370000	Parent Liaisons 8/29 - 9/8/16			91516 0	09/15/2016	15516	612.00	11-1-311-3190-000-3437-00000-12
	0								
0916/03	11121391599000034370000	Meeting Supplies 8/29 - 9/8/16			91516 0	09/15/2016	15516	38.09	11-1-391-5990-000-3437-00000-12
	0								
0916/03	11121311341000034370000	Parent Liaisons - Phone SEPT 2016			91516 0	09/15/2016	15516	25.00	11-1-311-3410-000-3437-00000-12
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0916/03	11121391792000034370000	Community Outreach Activities 8/29 - 9/8/16		91516	0	09/15/2016	15516	19.41	11-1-391-7920-000-3437-00000-12
	0								
0916/04	11121216319000034370000	Parent Educator (EC) 8/30 - 9/8/16		91516		09/15/2016	15516	480.00	11-1-216-3190-000-3437-00000-12
	0								
0916/04	11121216321000034370000	Parent Ed Travel (EC) 8/30 - 9/8/16		91516		09/15/2016	15516	12.96	11-1-216-3210-000-3437-00000-12
	0								
0916/04	11121216599000034370000	Program Supplies (EC) 8/30 - 9/8/16		91516	0	09/15/2016	15516	7.42	11-1-216-5990-000-3437-00000-12
	0								
0916/05	11121216319000034370000	Parent Educator (EC) 9/15 - 9/23/16		92916		09/29/2016	15606	575.00	11-1-216-3190-000-3437-00000-12
	0								
0916/05	11121216321000034370000	Parent Educator (EC) TRAVEL 9/15 - 9/23/16		92916	0	09/29/2016	15606	7.02	11-1-216-3210-000-3437-00000-12
	0								
0916/05	11121216599000034370000	Parent Educator (EC) SUPPLIES 9/15 - 9/23/16		92916	0	09/29/2016	15606	9.20	11-1-216-5990-000-3437-00000-12
	0								
0916/06	11121311319000034370000	Parent Liaisons 9/9 - 9/22/16		92916		09/29/2016	15606	736.00	11-1-311-3190-000-3437-00000-12
	0								
1016/01	11121216321000034370000	Parent Educator (EC) TRAVEL 9/26 - 9/28/16		101316		10/13/2016	15713	508.38	11-1-216-3210-000-3437-00000-12
	0								
1016/02	11121216319000034370000	Parent Educator (EC) 9/29 - 9/28/16		101316		10/13/2016	15713	518.75	11-1-216-3190-000-3437-00000-12
	0								
1016/03	11121311319000034370000	Parent Liaisons 9/23 - 9/30/16		102716	0	10/14/2016	15747	280.00	11-1-311-3190-000-3437-00000-12
	0								
1016/04	11121311319000034380000	Parent Liaisons 10/1 - 10/5/16		102716	0	10/14/2016	15747	524.00	11-1-311-3190-000-3438-00000-12
	0								
1016/04	11121311321000034380000	REIMBURSE Workshops/Conferences/Travel		102716	0	10/14/2016	15747	65.00	11-1-311-3210-000-3438-00000-12
	0								
1016/04	11121311341000034380000	Parent Liaisons - Phone OCT 2016		102716	0	10/14/2016	15747	25.00	11-1-311-3410-000-3438-00000-12
	0								
1016/04	11121391792000034380000	Community Outreach Activities REIMBURSEMEN		102716	0	10/14/2016	15747	38.94	11-1-391-7920-000-3438-00000-12
	0								
1016/05	11121216319000034380000	Parent Educator (EC) 10/11 - 10/17/16		102716	0	10/27/2016	15814	585.00	11-1-216-3190-000-3438-00000-12
	0								
1116/01	11121216319070134370000	Parent Educator 10/25 - 11/3/16		111016	0	11/10/2016	15921	270.00	11-1-216-3190-701-3437-00000-12
	0								
1116/01	11121216321070134370000	Parent Ed Travel 10/25 - 11/3/16		111016	0	11/10/2016	15921	12.96	11-1-216-3210-701-3437-00000-12
	0								
1116/02	11121311319000034380000	Parent Liaisons 10/24 - 11/3/16		111016	0	11/10/2016	15921	688.00	11-1-311-3190-000-3438-00000-12
	0								
1116/02	11121311341000034380000	Parent Liaisons - Phone NOV 2016		111016	0	11/10/2016	15921	25.00	11-1-311-3410-000-3438-00000-12
	0								
1116/03	22131331591000480160000	SIBSHOP Supplies 11/5/16		111016	0	11/10/2016	15921	91.42	22-1-331-5910-004-8016-00000-13
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1116/04	11121311321000034380000	REIMBURSE MILEAGE 11/14 - 11/16/16		112216	0	11/22/2016	16021	12.15	11-1-311-3210-000-3438-00000-12
	0								
1116/05	11121311321000034380000	REIMBURSE PD 11/17 - 11/18/16		112216	0	11/22/2016	16021	451.03	11-1-311-3210-000-3438-00000-12
	0								
1116/05	11121391599000034380000	Meeting Supplies 11/17 - 11/18/16		112216	0	11/22/2016	16021	48.65	11-1-391-5990-000-3438-00000-12
	0								
1116/05	11121391792000034380000	Community Outreach Activities		112216	0	11/22/2016	16021	8.20	11-1-391-7920-000-3438-00000-12
	0								
1216/01	11111331599000090300000	REIMBURSE SUPPLIES 12/3/16 SIBSHOP		120816	0	12/08/2016	16126	66.05	11-1-331-5990-000-9030-00000-11
	0								
1216/02	11121311321000034380000	REIMBURSE MILEAGE 11/26 - 11/30/16		120816		12/08/2016	16126	26.46	11-1-311-3210-000-3438-00000-12
	0								
1216/02	11121391599000034380000	Meeting Supplies 11/26 - 11/30/16		120816	0	12/08/2016	16126	108.02	11-1-391-5990-000-3438-00000-12
	0								
1216/02	11121311341000034380000	Parent Liaisons - Phone DEC 2016		120816	0	12/08/2016	16126	25.00	11-1-311-3410-000-3438-00000-12
	0								
1216/03	11121311321000034380000	REIMBURSE MILEAGE 12/5 0 12/6/16		122216	0	12/22/2016	16208	2.97	11-1-311-3210-000-3438-00000-12
	0								
1216/03	11121391791200034380000	Parent Member - Honoriums/Mileage/Childcare		122216	0	12/22/2016	16208	25.00	11-1-391-7912-000-3438-00000-12
	0								
1216/03	11121391792000034380000	Community Outreach Activities		122216	0	12/22/2016	16208	55.39	11-1-391-7920-000-3438-00000-12
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0117/01	11121391792000034380000	Community Outreach Activities		11917		01/19/2017	16351	46.37	11-1-391-7920-000-3438-00000-12
	0								
0117/01	11121311341000034380000	Parent Liaisons - Phone JAN 2017		11917	0	01/19/2017	16351	25.00	11-1-311-3410-000-3438-00000-12
	0								
0117/02	11111331599000090300000	REIMBURSE SIBSHOP SUPPLIES 1/14/17		11917	0	01/19/2017	16351	152.91	11-1-331-5990-000-9030-00000-11
	0								
0217/01	11121391599000034380000	Meeting Supplies 1/19/17		20217	0	02/02/2017	16439	89.19	11-1-391-5990-000-3438-00000-12
	0								
0217/02	11121391599000034380000	Meeting Supplies		21617	0	02/16/2017	16539	9.54	11-1-391-5990-000-3438-00000-12
	0								
0217/02	11121311341000034380000	Parent Liaisons - Phone FEB 2017		21617	0	02/16/2017	16539	25.00	11-1-311-3410-000-3438-00000-12
	0								
0217/02	11121391792000034380000	Community Outreach Activities		21617	0	02/16/2017	16539	18.01	11-1-391-7920-000-3438-00000-12
	0								
0217/03	11111331599000090300000	Supplies & Materials		21617	0	02/16/2017	16539	12.02	11-1-331-5990-000-9030-00000-11
	0								
0217/03	22131331591000480160000	Supplies		21617	0	02/16/2017	16539	88.58	22-1-331-5910-004-8016-00000-13
	0								
0317/01	11121391599000034380000	Meeting Supplies 1/31 - 2/10/17		30217		03/02/2017	16634	83.18	11-1-391-5990-000-3438-00000-12
	0								

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0317/01	11121311341000034380000	Parent Liaisons - Phone MARCH 2017		30217	0	03/02/2017	16634	25.00	11-1-311-3410-000-3438-00000-12
	0								
0317/01	11121391792000034380000	Community Outreach Activities		30217		03/02/2017	16634	59.46	11-1-391-7920-000-3438-00000-12
	0								
0317/02	11111331351000090300000	REIMBURSE SIBSHOP SUPPLIES 3/12/17		31617	0	03/16/2017	16744	138.18	11-1-331-3510-000-9030-00000-11
	0								
0317/03	11121391599000034380000	REIMBURSE Meeting Supplies		31617	0	03/16/2017	16744	45.70	11-1-391-5990-000-3438-00000-12
	0								
0317/03	11121391792000034380000	Community Outreach Activities		31617	0	03/16/2017	16744	31.32	11-1-391-7920-000-3438-00000-12
	0								
0317/04	11121391599000034380000	Meeting Supplies 3/9 - 3/15/17		33017	0	03/27/2017	16804	36.04	11-1-391-5990-000-3438-00000-12
	0								
0417/01	11121311321000034380000	REIMBURSE MILEAGE 2/28 - 4/21/17		42517	0	04/25/2017	16987	16.05	11-1-311-3210-000-3438-00000-12
	0								
0417/01	11121391599000034380000	Meeting Supplies 2/28 - 4/21/17		42517	0	04/25/2017	16987	83.51	11-1-391-5990-000-3438-00000-12
	0								
0417/01	11121311341000034380000	Parent Liaisons - Phone		42517	0	04/25/2017	16987	25.00	11-1-311-3410-000-3438-00000-12
	0								
0417/01	11121331792000034380000	Community Activities 2/28 - 4/21/17		42517	0	04/25/2017	16987	120.11	11-1-331-7920-000-3438-00000-12
	0								
0417/02	11111331599000090300000	Supplies SIBSHOP 4/8/17		42517	0	04/25/2017	16987	86.76	11-1-331-5990-000-9030-00000-11
	0								
0517/01	11121311321000034380000	REIMBURSE MILEAGE 4/22 - 5/22/17		52517		05/25/2017	17229	120.38	11-1-311-3210-000-3438-00000-12
	0								
0517/01	11121391599000034380000	REIMBURSE SUPPLIES 4/22 - 5/22/17		52517		05/25/2017	17229	81.29	11-1-391-5990-000-3438-00000-12
	0								
0517/01	11121311341000034380000	Parent Liaisons - Phone MAY 2017		52517		05/25/2017	17229	25.00	11-1-311-3410-000-3438-00000-12
	0								
0517/02	11111331599000090300000	SIBSHOP 5/20/17		52517	0	05/25/2017	17229	398.18	11-1-331-5990-000-9030-00000-11
	0								
0617/01	11121311341000034380000	Parent Liaisons - Phone JUNE 2017		60817		06/08/2017	17337	25.00	11-1-311-3410-000-3438-00000-12
	0								
0617/01	11121331792000034380000	REIMBURSE SUPPLIES 6/1 - 6/2/17		60817	0	06/08/2017	17337	8.23	11-1-331-7920-000-3438-00000-12
	0								
0617/03	11121311321000034380000	REIMBURSE MILEAGE 6/20 - 6/30/17		63017	0	06/30/2017	17511	10.70	11-1-311-3210-000-3438-00000-12
	0								
0617/03	11121391599000034380000	Meeting Supplies 6/20 - 6/30/17		63017	0	06/30/2017	17511	43.85	11-1-391-5990-000-3438-00000-12
	0								
0617/03	11121391599000034380000	Meeting Supplies 6/20 - 6/30/17		63017	0	06/30/2017	17511	5.48	11-1-391-5990-000-3438-00000-12
	0								
0816/01	11121216319000034370000	Parent Educator (EC) 7/18 - 7/28/16		80416	0	08/04/2016	15234	400.00	11-1-216-3190-000-3437-00000-12
	0								

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0816/02	11121311319000034370000	Parent Liaisons 7/18 - 7/28/16		80416	0	08/04/2016	15234	564.00	11-1-311-3190-000-3437-00000-12
	0								
0816/03	11121216319000034370000	Parent Educator (EC) 8/1 - 8/4/16		81816	0	08/18/2016	15301	400.00	11-1-216-3190-000-3437-00000-12
	0								
1016/05	11121311319000034380000	Parent Liaisons 10/6 - 10/21/16		102716	0	10/27/2016	15814	1,036.00	11-1-311-3190-000-3438-00000-12
	0								
1016/05	11121311321000034380000	Workshops/Conferences/Travel 10/6 - 10/21/16		102716	0	10/27/2016	15814	73.44	11-1-311-3210-000-3438-00000-12
	0								
1016/05	11121391599000034380000	Meeting Supplies 10/6 - 10/21/16		102716	0	10/27/2016	15814	94.44	11-1-391-5990-000-3438-00000-12
	0								
1016/05	11121391792000034380000	Community Outreach Activities		102716	0	10/27/2016	15814	71.68	11-1-391-7920-000-3438-00000-12
	0								
1216/01	22131331591000480160000	REIMBURSE SUPPLIES 12/3/16 SIBSHOP		120816	0	12/08/2016	16126	60.00	22-1-331-5910-004-8016-00000-13
	0								
0617/02	11121391599000034380000	Meeting Supplies 6/6 - 6/15/17		62217	0	06/22/2017	17434	70.75	11-1-391-5990-000-3438-00000-12
	0								
								<b>\$15,889.62</b>	<b>Payee Vendor Total</b>
<b>Motion Industries</b>									
MI15-29672	26111261410000008090000	REPAIRS		33017		03/27/2017	16805	(37.99)	26-1-261-4100-0000-11
	0								
MI15-29672	22111261410000000000000	REPAIRS		33017		03/27/2017	16805	(4.96)	22-1-261-4100-000-0000-11
	0								
MI15-29673	11111261410000000000000	REPAIRS		33017		03/27/2017	16805	(12.11)	11-1-261-4100-000-0000-11
	0								
MI15-29682	26111261590000008090000	SUPPLIES		33017		03/27/2017	16805	34.30	26-1-261-5910-0000-11
	0								
MI15-29682	22111261599000000000000	SUPPLIES		33017		03/27/2017	16805	4.47	22-1-261-5990-000-0000-11
	0								
MI15-29681	11112615990000000000000	SUPPLIES		33017		03/27/2017	16805	10.94	11-1-261-5990-000-0000-11
	0								
MI15-30762	26111127510000005910620	Teaching Suppl/Materials		33017	0	03/27/2017	16805	14.76	26-1-127-5100-598-0000-06209-11
	9								
								<b>\$9.41</b>	<b>Payee Vendor Total</b>
<b>Moyle, David</b>									
0916/02	22131217319002680160620	MILEAGE 9/15 - 9/23/16		92916	0	09/29/2016	15607	198.72	22-1-217-3190-026-8016-06209-13
	9								
1016/01	22131217319002680160620	MILEAGE 9/26 - 9/30/16		101316		10/13/2016	15714	91.80	22-1-217-3190-026-8016-06209-13
	9								
1116/01	22131217319002680160620	SERVICE 10/3 - 10/28/16		111016		11/10/2016	15922	2,955.00	22-1-217-3190-026-8016-06209-13
	9								
1116/02	22131217319002680160620	SERVICE 10/26 - 11/21/16		112216		11/22/2016	16022	2,445.00	22-1-217-3190-026-8016-06209-13
	9								

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1116/02	22131217319002680160620	DRIVE TIME 10/26 - 11/21/16		112216		11/22/2016	16022	712.80	22-1-217-3190-026-8016-06209-13
	9								
1116/02	22131217319002680160620	MILEAGE 10/26 - 11/21/16		112216		11/22/2016	16022	267.30	22-1-217-3190-026-8016-06209-13
	9								
1216/01	22131217319002680160620	SERVICE 12/1 - 12/19/16		122216		12/22/2016	16209	1,965.60	22-1-217-3190-026-8016-06209-13
	9								
1216/01	22131217319002680160620	DRIVE TIME 12/1 - 12/19/16		122216		12/22/2016	16209	333.90	22-1-217-3190-026-8016-06209-13
	9								
1216/01	22131217319002680160620	MILEAGE 12/1 - 12/19/16		122216		12/22/2016	16209	199.80	22-1-217-3190-026-8016-06209-13
	9								
0217/01	22131217319002680160620	SERVICE 1/1 - 1/30/17		20217		02/02/2017	16440	4,420.20	22-1-217-3190-026-8016-06209-13
	9								
0217/01	22131217319002680160620	DRIVE TIME 1/1 - 1/30/17		20217		02/02/2017	16440	630.00	22-1-217-3190-026-8016-06209-13
	9								
0217/01	22131217319002680160620	REIMBURSE MILEAGE 1/1 - 1/30/17		20217		02/02/2017	16440	369.69	22-1-217-3190-026-8016-06209-13
	9								
0317/01	22131217319002680160620	SERVICE 2/1 - 2/27/17		30217		03/02/2017	16635	3,345.00	22-1-217-3190-026-8016-06209-13
	9								
0317/01	22131217319002680160620	DRIVE TIME 2/1 - 2/27/17		30217		03/02/2017	16635	382.50	22-1-217-3190-026-8016-06209-13
	9								
0317/01	22131217319002680160620	MILEAGE 2/1 - 2/27/17		30217		03/02/2017	16635	214.54	22-1-217-3190-026-8016-06209-13
	9								
0317/02	22131217319002680160620	DRIVE TIME 3/1 - 3/24/17		33017		03/27/2017	16806	206.55	22-1-217-3190-026-8016-06209-13
	9								
0317/02	22131217319002680160620	MILEAGE 3/1 - 3/24/17		33017		03/27/2017	16806	120.91	22-1-217-3190-026-8016-06209-13
	9								
0517/01	22131217319002680160620	Mobility Specialist 4/3 - 4/28/17		52517	0	05/25/2017	17230	3,780.60	22-1-217-3190-026-8016-06209-13
	9								
0517/01	22131217319002680160620	DRIVE TIME 4/3 - 4/28/17		52517		05/25/2017	17230	420.30	22-1-217-3190-026-8016-06209-13
	9								
0517/01	22131217319002680160620	MILEAGE 4/3 - 4/28/17		52517	0	05/25/2017	17230	204.37	22-1-217-3190-026-8016-06209-13
	9								
0617/01	22131217319002680160620	Mobility Specialist 5/1 - 5/31/17		62217		06/22/2017	17435	5,136.00	22-1-217-3190-026-8016-06209-13
	9								
0617/01	22131217319002680160620	DRIVE TIME 5/1 - 5/31/17		62217		06/22/2017	17435	1,106.55	22-1-217-3190-026-8016-06209-13
	9								
0617/01	22131217319002680160620	MILEAGE 5/1 - 5/31/17		62217		06/22/2017	17435	400.18	22-1-217-3190-026-8016-06209-13
	9								
0717/01	22131217319002680160620	SERVICE 6/1 - 6/29/17		70717		07/07/2017	17558	1,035.00	22-1-217-3190-026-8016-06209-13
	9								
0717/01	22131217319002680160620	DRIVE TIME 6/1 - 6/29/17		70717		07/07/2017	17558	442.80	22-1-217-3190-026-8016-06209-13
	9								

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0717/01	22131217319002680160620	MILEAGE 6/1 - 6/29/17		70717		07/07/2017	17558	138.57	22-1-217-3190-026-8016-06209-13
	9								
0916/01	22131217319002680160620	DRIVE TIME 8/4 - 8/25/16		90116	0	09/01/2016	15403	232.65	22-1-217-3190-026-8016-06209-13
	9								
0916/01	22131217319002680160620	mileage 8/4 - 8/25/16		90116	0	09/01/2016	15403	102.60	22-1-217-3190-026-8016-06209-13
	9								
0916/01	22131217319002680160620	SERVICE 8/4 - 8/25/16		90116	0	09/01/2016	15403	225.00	22-1-217-3190-026-8016-06209-13
	9								
0916/01	22131217319002680140620	SERVICE 8/4 - 8/25/16		90116	0	09/01/2016	15451	915.00	22-1-217-3190-026-8014-06209-13
	9								
0916/02	22131217319002680160620	SERVICE 9/15 - 9/23/16		92916	0	09/29/2016	15607	2,685.00	22-1-217-3190-026-8016-06209-13
	9								
0916/02	22131217319002680160620	DRIVE TIME 9/15 - 9/23/16		92916	0	09/29/2016	15607	596.25	22-1-217-3190-026-8016-06209-13
	9								
1016/01	22131217319002680160620	SERVICE 9/26 - 9/30/16		101316	0	10/13/2016	15714	685.20	22-1-217-3190-026-8016-06209-13
	9								
1016/01	22131217319002680160620	DRIVE TIME 9/26 - 9/30/16		101316	0	10/13/2016	15714	461.25	22-1-217-3190-026-8016-06209-13
	9								
1116/01	22131217319002680160620	DRIVE TIME 10/3 - 10/28/16		111016	0	11/10/2016	15922	292.50	22-1-217-3190-026-8016-06209-13
	9								
1116/01	22131217319002680160620	MILEAGE 10/3 - 10/28/16		111016	0	11/10/2016	15922	167.40	22-1-217-3190-026-8016-06209-13
	9								
0317/02	22131217319002680160620	SERVICE 3/1 - 3/24/17		33017	0	03/27/2017	16806	3,375.00	22-1-217-3190-026-8016-06209-13
	9								
								<u>\$41,261.53</u>	<b>Payee Vendor Total</b>
<b>MPAAA</b>									
0217/01	11111221322005300000000	REIMBURSE ROB DICKINSON TRAVEL 1/18/17		21617	0	02/16/2017	16540	415.67	11-1-221-3220-053-0000-11
	0								
								<u>\$415.67</u>	<b>Payee Vendor Total</b>
<b>Mr Bike Ski And Fitness</b>									
220000013	26111127510000005600904	Teaching Suppl/Materials		52517	0	05/25/2017	17231	212.00	26-1-127-5100-576-0000-09044-11
	4								
200000142	26111127510000005600904	Teaching Suppl/Materials		60817		06/08/2017	17338	48.00	26-1-127-5100-576-0000-09044-11
	4								
								<u>\$260.00</u>	<b>Payee Vendor Total</b>
<b>MSBO</b>									
0517/01	11111252741000000000000	CFO APPLICATION FEE / B. MILLER		51117	0	05/11/2017	17101	60.00	11-1-252-7410-000-0000-00000-11
	0								
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>MSU Extension-Marquette</b>									

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534	2311247193000000000000000	RETURN 1/2 RENTAL DEPOSIT 7/6-7/8/16 CANCEL		101316	0	10/13/2016	15715	515.00	23-2-471
	0							<b>\$515.00</b>	<b>Payee Vendor Total</b>
<b>Munetrix</b>									
2414-23	11111284414012200000000	2016/17 District Wide Subscription		21617	628	02/16/2017	16541	12,862.75	11-1-284-4140-122-0000-00000-11
	0							<b>\$12,862.75</b>	<b>Payee Vendor Total</b>
<b>N2Y Inc.</b>									
S326932	22111122510012000000337	SYMBOLSTIX PRIME		92916	578	09/29/2016	15608	158.00	22-1-122-5100-120-0000-03370-11
	0								
S326932	22111122510012000000337	NEWS-2-YOU RENEWAL ACCT 12748		92916	578	09/29/2016	15608	676.00	22-1-122-5100-120-0000-03370-11
	0								
S326932	22111122510012000000337	UNIQUE LEARNING SYSTEM RENEWAL ACCT		92916	578	09/29/2016	15608	2,347.10	22-1-122-5100-120-0000-03370-11
	0							<b>\$3,181.10</b>	<b>Payee Vendor Total</b>
<b>Nah Tah Wahsh School</b>									
1318	1113122132200006171	Workshops/Conferences 7/1/16		101316	0	10/13/2016	15716	1,414.50	11-1-221-3220-000-6171-13
1016/01	11121221322000021100000	5D+ TRAINING REIMBURSEMENT		101316	0	10/13/2016	15716	1,500.00	11-1-221-3220-000-2110-00000-12
	0								
1317	11131221511000061710000	Supplies		102716	0	10/27/2016	15815	2,927.00	11-1-221-5110-000-6171-00000-13
	0								
1116/02	11111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 9/27/16		112216	0	11/22/2016	16023	162.98	11-1-221-3120-910-0061-00000-11
	0								
1116/03	11111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 10/3/16		112216	0	11/22/2016	16023	172.24	11-1-221-3120-910-0061-00000-11
	0								
1116/04	11111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 10/4/16		112216	0	11/22/2016	16023	172.24	11-1-221-3120-910-0061-00000-11
	0								
1116/05	11111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 10/18/16		112216	0	11/22/2016	16023	172.24	11-1-221-3120-910-0061-00000-11
	0								
0217/01	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/24/17		21617		02/16/2017	16542	120.00	11-1-221-3120-910-0061-00000-11
	0								
0217/03	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/30/17		21617		02/16/2017	16542	120.00	11-1-221-3120-910-0061-00000-11
	0								
0217/04	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/31/17		21617	0	02/16/2017	16542	120.00	11-1-221-3120-910-0061-00000-11
	0								
0217/05	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 2/10/17		21617		02/16/2017	16542	60.00	11-1-221-3120-910-0061-00000-11
	0								
0717/01	11121221322000021100000	MASB SUPERINTENDENT EVAL TOOL		72017	0	07/20/2017	17644	1,265.87	11-1-221-3220-000-2110-00000-12
	0								
1116/01	11111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 9/26/16		112216	0	11/22/2016	16023	162.98	11-1-221-3120-910-0061-00000-11
	0								

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021702	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/25/17		21617	0	02/16/2017	16542	120.00	11-1-221-3120-910-0061-00000-11
	0								
								<b>\$8,490.05</b>	<b>Payee Vendor Total</b>
<b>NAPA Auto Parts</b>									
631683	26111127510000005500904	Teaching Suppl/Materials		92916	0	09/29/2016	15609	19.45	26-1-127-5100-550-0000-09044-11
	4								
631831	26111127510000005500904	Teaching Suppl/Materials		92916		09/29/2016	15609	87.62	26-1-127-5100-550-0000-09044-11
	4								
632513	26111127560000005500904	Shop Supplies		92916	0	09/29/2016	15609	6.47	26-1-127-5600-550-0000-09044-11
	4								
632672	26111127560000005500904	Shop Supplies		101316	0	10/10/2016	15645	48.94	26-1-127-5600-550-0000-09044-11
	4								
632591	26111127510000005500904	Shop Supplies		101316		10/10/2016	15645	45.87	26-1-127-5100-550-0000-09044-11
	4								
632590	26111127510000005500904	Shop Supplies		101316		10/10/2016	15645	12.66	26-1-127-5100-550-0000-09044-11
	4								
101601	26111127510000005500904	EP DISCOUNT 2% 10TH		101316		10/10/2016	15645	(4.42)	26-1-127-5100-550-0000-09044-11
	4								
633781	26111127510000005500904	Teaching Suppl/Materials		111016		11/08/2016	15855	11.69	26-1-127-5100-550-0000-09044-11
	4								
111601	26111127560000005500904	EP DISCOUNT OCT 2016		111016	0	11/08/2016	15855	(46.87)	26-1-127-5600-550-0000-09044-11
	4								
634692	26111127560000005500904	SUPPLIES		111016	0	11/08/2016	15855	92.51	26-1-127-5600-550-0000-09044-11
	4								
634506	26111127510000005500904	SUPPLIES		111016		11/08/2016	15855	21.03	26-1-127-5100-550-0000-09044-11
	4								
635794	26111127510000005500904	Teaching Suppl/Materials		112216	0	11/22/2016	16024	12.99	26-1-127-5100-550-0000-09044-11
	4								
635926	26121127641055035510904	Equip - Capital Outlay		112216	0	11/22/2016	16024	96.03	26-1-127-6410-550-3551-09044-12
	4								
636033	26121127641055035510904	Equip - Capital Outlay		120816	0	12/02/2016	16063	103.41	26-1-127-6410-550-3551-09044-12
	4								
636097	26111127510000005500904	Teaching Suppl/Materials		120816	0	12/02/2016	16063	13.48	26-1-127-5100-550-0000-09044-11
	4								
121601	26111127560000005500904	EP DISCOUNT NOV 2016		120816	0	12/02/2016	16063	(2.34)	26-1-127-5600-550-0000-09044-11
	4								
636872	261121210000000000000000	Accounts Receivable		120816	0	12/02/2016	16063	1.27	26-2-121
	0								
636876	261121210000000000000000	Accounts Receivable		120816	0	12/02/2016	16063	1.44	26-2-121
	0								
636899	26111127510000005500904	SUPPLIES		120816		12/02/2016	16063	4.33	26-1-127-5100-550-0000-09044-11
	4								

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637124	2611112751000005500904 4	Teaching Suppl/Materials		122216	0	12/22/2016	16210	30.75	26-1-127-5100-550-0000-09044-11
637268	2611112751000005500904 4	Teaching Suppl/Materials		122216	0	12/22/2016	16210	18.49	26-1-127-5100-550-0000-09044-11
637334	2611112751000005500904 4	Teaching Suppl/Materials		122216	0	12/22/2016	16210	16.49	26-1-127-5100-550-0000-09044-11
637451	2611112751000005500904 4	Teaching Suppl/Materials		122216	0	12/22/2016	16210	4.94	26-1-127-5100-550-0000-09044-11
637973	26121127641055035510904 4	Teaching Suppl/Materials		122216	633	12/22/2016	16210	8,551.87	26-1-127-6410-550-3551-09044-12
637818	2611112751000005600904 4	Teaching Suppl/Materials		122216	0	12/22/2016	16210	51.99	26-1-127-5100-576-0000-09044-11
639237	2611112751000005500904 4	SUPPLIES		11917		01/19/2017	16352	4.90	26-1-127-5100-550-0000-09044-11
639242	2611112751000005500904 4	SUPPLIES		11917		01/19/2017	16352	22.14	26-1-127-5100-550-0000-09044-11
639298	2611112751000005500904 4	SUPPLIES		11917		01/19/2017	16352	12.99	26-1-127-5100-550-0000-09044-11
639440	2611112751000005500904 4	SUPPLIES		11917		01/19/2017	16352	12.99	26-1-127-5100-550-0000-09044-11
640473	261121210000000000000000 0	Accounts Receivable		20217	0	02/02/2017	16441	48.31	26-2-121
640488	2611112751000005600904 4	Teaching Suppl/Materials		20217	0	02/02/2017	16441	13.70	26-1-127-5100-576-0000-09044-11
640516	261121210000000000000000 0	Accounts Receivable		21617		02/16/2017	16543	12.17	26-2-121
640768	261121210000000000000000 0	Accounts Receivable		21617		02/16/2017	16543	40.32	26-2-121
640801	2611112751000005600904 4	Teaching Suppl/Materials		21617	0	02/16/2017	16543	50.11	26-1-127-5100-576-0000-09044-11
640846	26121127641055035510904 4	Equip - Capital Outlay		21617	0	02/16/2017	16543	75.47	26-1-127-6410-550-3551-09044-12
640951	2611112751000005500904 4	Teaching Suppl/Materials		21617	0	02/16/2017	16543	14.77	26-1-127-5100-550-0000-09044-11
639013	26121127641055035510904 4	SUPPLIES		21617	0	02/16/2017	16543	94.81	26-1-127-6410-550-3551-09044-12
641166	2611112751000005600904 4	Teaching Suppl/Materials		21617	0	02/16/2017	16543	2.58	26-1-127-5100-576-0000-09044-11
641168	2611112751000005500904 4	Teaching Suppl/Materials		21617	0	02/16/2017	16543	5.99	26-1-127-5100-550-0000-09044-11
641644	2611112751000005600904 4	Teaching Suppl/Materials		30217	0	03/02/2017	16636	3.52	26-1-127-5100-576-0000-09044-11

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642720	26121127641055035510620 9	Equip - Capital Outlay		31617	0	03/16/2017	16745	10.66	26-1-127-6410-550-3551-06209-12
643953	26121127641055035510904 4	Equip - Capital Outlay		33017	0	03/27/2017	16807	33.06	26-1-127-6410-550-3551-09044-12
643953	26121127641055035510904 4	EP DISCOUNT 2%		33017	0	03/27/2017	16807	(0.66)	26-1-127-6410-550-3551-09044-12
643753	26111127510000005500904 4	Teaching Suppl/Materials		33017	0	03/27/2017	16807	41.61	26-1-127-5100-550-0000-09044-11
643753	26111127510000005500904 4	EP DISCOUNT 2%		33017	0	03/27/2017	16807	(0.83)	26-1-127-5100-550-0000-09044-11
646686	26111127510000005600904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17102	13.32	26-1-127-5100-576-0000-09044-11
646706	26111127510000005600904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17102	6.85	26-1-127-5100-576-0000-09044-11
646710	26111127510000005600904 4	Teaching Suppl/Materials		51117	0	05/11/2017	17102	1.32	26-1-127-5100-576-0000-09044-11
647596	26111127510000005500904 4	Teaching Suppl/Materials		52517	0	06/08/2017	17339	16.48	26-1-127-5100-550-0000-09044-11
647863	26111127510000005600904 4	Teaching Suppl/Materials		52517		06/08/2017	17339	4.69	26-1-127-5100-576-0000-09044-11
647957	26121127641055035510904 4	Equip - Capital Outlay		52517	0	06/08/2017	17339	431.94	26-1-127-6410-550-3551-09044-12
647995	26111127510000005600904 4	SUPPLIES		52517		06/08/2017	17339	13.40	26-1-127-5100-576-0000-09044-11
0517/01	26111127510000005500904 4	REBATE CREDIT		52517	0	06/08/2017	17339	(500.00)	26-1-127-5100-550-0000-09044-11
648955	26121127641055035510904 4	Equip - Capital Outlay		60817	0	06/08/2017	17339	69.99	26-1-127-6410-550-3551-09044-12
649067	26111127510000005500904 4	Teaching Suppl/Materials		60817	0	06/08/2017	17339	7.69	26-1-127-5100-550-0000-09044-11
632836	26111127510000005500904 4	Teaching Suppl/Materials		111016	607	11/08/2016	15855	2,220.68	26-1-127-5100-550-0000-09044-11
633103	26111127510000005500904 4	Shop Supplies		111016	0	11/08/2016	15855	19.28	26-1-127-5100-550-0000-09044-11
								<b>\$12,004.34</b>	<b>Payee Vendor Total</b>
<b>NAPA Of Escanaba</b>									
640826	26111127510000005500620 9	SUPPLIES		10517	0	01/05/2017	16276	15.16	26-1-127-5100-550-0000-06209-11
676029	26111127560000005500620 9	SUPPLIES		10517		01/05/2017	16276	21.49	26-1-127-5600-550-0000-06209-11
675254	26111127560000005500620 9	Shop Supplies		11917	0	01/19/2017	16353	4.45	26-1-127-5600-550-0000-06209-11

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676265	2611112751000005500620	Teaching Suppl/Materials		11917	0	01/19/2017	16353	45.90	26-1-127-5100-550-0000-06209-11
	9								
678662	26111127511000005640620	Teaching Supplies		11917	0	01/19/2017	16353	20.74	26-1-127-5110-564-0000-06209-11
	9								
679644	26111127512000005400620	Shop Supplies Reimbursed		21617	0	02/16/2017	16544	18.06	26-1-127-5120-540-0000-06209-11
	9								
680124	26111127512000005400620	Shop Supplies Reimbursed		21617	0	02/16/2017	16544	63.66	26-1-127-5120-540-0000-06209-11
	9								
679604	26111127512000005400620	Shop Supplies Reimbursed		21617	0	02/16/2017	16544	264.10	26-1-127-5120-540-0000-06209-11
	9								
679753	26111127512000005400620	Shop Supplies Reimbursed		21617	0	02/16/2017	16544	265.59	26-1-127-5120-540-0000-06209-11
	9								
								\$719.15	<b>Payee Vendor Total</b>
<b>NASP</b>									
135009	22131214591003180160620	HOPS Interventions for Schools Manual		111016	611	11/10/2016	15951	176.00	22-1-214-5910-031-8016-06209-13
	9								
								\$176.00	<b>Payee Vendor Total</b>
<b>NATEF</b>									
1016/01	26111127740000005500620	APP FEE FOR AUTOMOTIVE - ESCANABA		101316	0	10/10/2016	15646	750.00	26-1-127-7400-550-0000-06209-11
	9								
1216/01	26111127741000005500904	5 YR RENEWAL / NATEF / MANISTIQUE		122216	0	12/16/2016	16155	750.00	26-1-127-7410-550-0000-09044-11
	4								
								\$1,500.00	<b>Payee Vendor Total</b>
<b>National Seating and Mobi</b>									
0217/01	22111213591031300000620	Void Supplies Materials		20217	0	02/02/2017	16442	8.47	22-1-213-5910-011-0000-06209-11
	9								
0217/01	22111213591031300000620	Void Supplies Materials		9074	0	03/15/2017	16442	(8.47)	22-1-213-5910-011-0000-06209-11
	9								
								\$0.00	<b>Payee Vendor Total</b>
<b>Ncs Pearson, Inc</b>									
10811872	22111215510029000000620	PPVT-4 Record Form B		81816	583	08/18/2016	15302	55.00	22-1-215-5100-032-0000-06209-11
	9								
10811872	22111215510029000000620	PPVT-4 Record Form A		81816	583	08/18/2016	15302	55.00	22-1-215-5100-032-0000-06209-11
	9								
10860029	22131214591003180160620	Aimsweb 1.0/47 Students		92916	592	09/29/2016	15610	305.50	22-1-214-5910-031-8016-06209-13
	9								
10919711	22131216591003080160620	Shipping Charges		111016	603	11/10/2016	15923	16.14	22-1-216-5910-041-8016-06209-13
	9								
10919711	22131216591003080160620	Kaufman Brief Intelligency Test, 2nd Edition		111016	603	11/10/2016	15923	229.00	22-1-216-5910-041-8016-06209-13
	9								

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10919711	22131216591003080160620	GFTA-3 Record Forms		111016	603	11/10/2016	15923	40.00	22-1-216-5910-041-8016-06209-13
	9								
10918821	22131214591003180160620	Shipping Charges		111016	615	11/10/2016	15923	30.57	22-1-214-5910-031-8016-06209-13
	9								
10918821	22131214591003180160620	TONI-4 Complete Kit		111016	615	11/10/2016	15923	376.01	22-1-214-5910-031-8016-06209-13
	9								
10918821	22131214591003180160620	WPPSI-IV Resp Bklt 1 & 2		111016	615	11/10/2016	15923	84.55	22-1-214-5910-031-8016-06209-13
	9								
10918821	22131214591003180160620	WIAT III PreK/K Record Forms		111016	615	11/10/2016	15923	41.50	22-1-214-5910-031-8016-06209-13
	9								
10918821	22131214591003180160620	Beery VMI Full Form		111016	615	11/10/2016	15923	109.30	22-1-214-5910-031-8016-06209-13
	9								
10927531	22111215510029000000620	GFTA-3 Individual Score Reports		111016	618	11/10/2016	15923	25.00	22-1-215-5100-032-0000-06209-11
	9								
10929986	22111215510029000000620	Shipping Charges		111016	618	11/10/2016	15923	23.54	22-1-215-5100-032-0000-06209-11
	9								
10929986	22131214591003180160620	PAL-2 (Process Assessment for Learner-Math)		111016	618	11/10/2016	15923	392.25	22-1-214-5910-031-8016-06209-13
	9								
10884695	22131216591002280160620	BASC3 Starter Kit w/1 yr q-global online		111016	599	11/10/2016	15923	21.00	22-1-216-5910-022-8016-06209-13
	9								
10888304	22131216591002280160620	BASC3 Starter Kit w/1 yr q-global online		111016	599	11/10/2016	15923	705.60	22-1-216-5910-022-8016-06209-13
	9								
10951340	22111215510029000000620	OWLS-II (Oral Written Lang Scales)		120816	625	12/08/2016	16127	749.70	22-1-215-5100-032-0000-06209-11
	9								
10951340	22111215510029000000620	GFTA-3		120816	625	12/08/2016	16127	627.90	22-1-215-5100-032-0000-06209-11
	9								
10951340	22111213510031300000620	BEERY VMI Manual		120816	625	12/08/2016	16127	221.76	22-1-213-5100-011-0000-06209-11
	9								
10951340	22131214591003180160620	KTEA 3rd Edition		120816	625	12/08/2016	16127	796.43	22-1-214-5910-031-8016-06209-13
	9								
10987006	2211125734300000000000	Shipping Charges		10517	630	01/05/2017	16277	95.83	22-1-257-3430-000-0000-00000-11
	0								
10987006	22111215510029000000620	PPVT-4 complete Kit (A & B)		10517	630	01/05/2017	16277	464.00	22-1-215-5100-032-0000-06209-11
	9								
10987006	22111213510031300000620	Sensory Profile 2 Starter Kit		10517	630	01/05/2017	16277	270.00	22-1-213-5100-011-0000-06209-11
	9								
10987006	22111215510029000000620	CELF-5		10517	630	01/05/2017	16277	700.00	22-1-215-5100-032-0000-06209-11
	9								
10987006	22131214591003180160620	Vineland II Report to Caregivers		10517	630	01/05/2017	16277	36.60	22-1-214-5910-031-8016-06209-13
	9								
10987006	22131214591003180160620	Vineland II Parent/Caregiver Rating Form		10517	630	01/05/2017	16277	87.15	22-1-214-5910-031-8016-06209-13
	9								

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10987006 9	22131214591003180160620	Vineland II Survey Interview Forms		10517	630	01/05/2017	16277	87.15	22-1-214-5910-031-8016-06209-13
10987006 9	22111213510031300000620	Berry VMI Motor Coordination		10517	630	01/05/2017	16277	19.20	22-1-213-5100-011-0000-06209-11
10987006 9	22111213510031300000620	Berry VMI Visual Motor		10517	630	01/05/2017	16277	19.20	22-1-213-5100-011-0000-06209-11
10987006 9	22131216591003080160620	KLPA-2 Summary and Progress Reports		10517	630	01/05/2017	16277	19.00	22-1-216-5910-041-8016-06209-13
10987006 9	22131214591003180160620	ABAS-II Teacher Form		10517	630	01/05/2017	16277	83.00	22-1-214-5910-031-8016-06209-13
10987006 9	22131214591003180160620	ABAS-II Parent Form		10517	630	01/05/2017	16277	83.00	22-1-214-5910-031-8016-06209-13
10987006 9	22131216591003080160620	SSIS Rating Scale Teacher Forms		10517	630	01/05/2017	16277	48.31	22-1-216-5910-041-8016-06209-13
10994688 9	22111215510029000000620	Shipping/Handling		10517	637	01/05/2017	16277	20.70	22-1-215-5100-032-0000-06209-11
10994688 9	22111215510029000000620	Test of Lang Develop-Primary,4th Ed(TOLD-P4)		10517	637	01/05/2017	16277	345.00	22-1-215-5100-032-0000-06209-11
11031761 9	22131214591003180160620	WPPSI-IV Q-Global Score Report		20217	645	02/02/2017	16443	10.21	22-1-214-5910-031-8016-06209-13
11031761 9	22131214591003180160620	WISC-V Global Interpretive Report		20217	645	02/02/2017	16443	17.86	22-1-214-5910-031-8016-06209-13
11031761 9	22131214591003180160620	WISC-V Q-Global Score Report		20217	645	02/02/2017	16443	51.03	22-1-214-5910-031-8016-06209-13
11031761 9	22111215510029000000620	GFTA3 Indiv Score Reports		20217	645	02/02/2017	16443	20.40	22-1-215-5100-032-0000-06209-11
11034730 9	22131214591003180160620	Vineland 3 Complete Kit		20217	645	02/02/2017	16443	1,314.60	22-1-214-5910-031-8016-06209-13
11033846 9	22111213591031300000620	Shipping Charges		20217	639	02/02/2017	16443	10.00	22-1-213-5910-011-0000-06209-11
11033846 9	22111213591031300000620	BEERY VMI Full form-Green		20217	639	02/02/2017	16443	112.75	22-1-213-5910-011-0000-06209-11
11045583 9	22131214591003180160620	Shipping Charges		21617	649	02/16/2017	16545	25.05	22-1-214-5910-031-8016-06209-13
11045583 9	22111213510031300000620	BOT-2 Examinee BkIts/Comp form & Fine Motor		21617	649	02/16/2017	16545	51.00	22-1-213-5100-011-0000-06209-11
11045583 9	22131214591003180160620	ABAS-3 Comp Kit w/Scoring Assist		21617	649	02/16/2017	16545	450.00	22-1-214-5910-031-8016-06209-13
11083125 9	22111215510029000000620	Shipping Charges		33017	659	03/27/2017	16808	10.00	22-1-215-5100-032-0000-06209-11
11083125 9	22111215510029000000620	GFTA-3 Record Forms		33017	659	03/27/2017	16808	126.00	22-1-215-5100-032-0000-06209-11

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11083125	22111213510031300000620	BEERY VMI Visual Perception form		33017	659	03/27/2017	16808	19.80	22-1-213-5100-011-0000-06209-11
	9								
11095379	22111213510031300000620	BEERY VMI Forms Motor Coordination		41317	662	04/12/2017	16899	20.99	22-1-213-5100-011-0000-06209-11
	9								
11150046	22131214591003180160620	Shipping Charges		51117	666	05/11/2017	17103	17.55	22-1-214-5910-031-8016-06209-13
	9								
11150046	22131214591003180160620	WISC-V Response Booklet 1		51117	666	05/11/2017	17103	85.50	22-1-214-5910-031-8016-06209-13
	9								
11150046	22131214591003180160620	WISC-V Record Forms		51117	666	05/11/2017	17103	131.95	22-1-214-5910-031-8016-06209-13
	9								
11150046	22131214591003180160620	ABAS-3 School: Teacher Form		51117	666	05/11/2017	17103	75.00	22-1-214-5910-031-8016-06209-13
	9								
11157422	22131214591003180160620	ABAS-3 Parent Form		51117	669	05/11/2017	17103	159.00	22-1-214-5910-031-8016-06209-13
	9								
11157422	22111215510029000000620	PLS-5 Record Forms		51117	669	05/11/2017	17103	182.32	22-1-215-5100-032-0000-06209-11
	9								
11164022	22111213591031300000620	Shipping Charges		52517	670	05/25/2017	17232	25.65	22-1-213-5910-011-0000-06209-11
	9								
11164022	22111213591031300000620	BEERY VMI Full Form (Pkg 100)		52517	670	05/25/2017	17232	427.50	22-1-213-5910-011-0000-06209-11
	9								
11179750	22111213510031300000620	Shipping Charges		60817	676	06/08/2017	17340	10.00	22-1-213-5100-011-0000-06209-11
	9								
11179750	22111213510031300000620	Adolescent/Adult Sensory Profile Complete Kit		60817	676	06/08/2017	17340	148.50	22-1-213-5100-011-0000-06209-11
	9								
11093532	22131214591003180160620	WISC-V Q-Global Scoring Renewal Subscription		41317	662	04/12/2017	16899	120.00	22-1-214-5910-031-8016-06209-13
	9								
11095379	22131214591003180160620	ABAS-3 Parent Form		41317	662	04/12/2017	16899	79.50	22-1-214-5910-031-8016-06209-13
	9								
11095379	22131214591003180160620	WIAT-III Enhanced Record Rorms/Rsp Bklt Comb		41317	662	04/12/2017	16899	149.04	22-1-214-5910-031-8016-06209-13
	9								
								\$11,135.09	<b>Payee Vendor Total</b>
<b>Negaunee Public School</b>									
0517/01	26121411851000035510000	Void 2016/17 61b E/MC DUAL ENROLLMENT AM		52517	0	05/25/2017	17233	7,633.00	26-1-411-8510-000-3551-00000-12
	0								
0517/01	26121411851000035510000	Void 2016/17 61b E/MC DUAL ENROLLMENT AM		9164	0	06/13/2017	17233	(7,633.00)	26-1-411-8510-000-3551-00000-12
	0								
								\$0.00	<b>Payee Vendor Total</b>
<b>NELSON, CINDY</b>									
0916/01	22131221322000580160000	INTERPRETER TRAINING 8/29/16		90116	0	09/01/2016	15404	100.00	22-1-221-3220-005-8016-00000-13
	0								
0916/02	22131221322000580160000	INTERPRETER TRAINING 8/30/16		90116	0	09/01/2016	15404	50.00	22-1-221-3220-005-8016-00000-13
	0								

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								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>Nelson, Melissa</b>									
0916/01	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15405	200.00	11-1-221-3220-053-0000-11
	0								
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Neola Of Michigan</b>									
66268	11111231741000000000000	UPDATE VOLUME 31 NUMBER 1		91516	0	09/15/2016	15517	1,127.08	11-1-231-7410-000-0000-11
	0								
67241	11111231741000000000000	ANNUAL MAINT FEE 2016/17		91516	0	09/15/2016	15517	650.00	11-1-231-7410-000-0000-11
	0								
68890	11111231741000000000000	UPDATE VOLUME 31 NUMBER 2		122216		12/22/2016	16211	1,242.18	11-1-231-7410-000-0000-11
	0								
71026	11111231319000000000000	CONTINUING UPDATE VOLUME 32 NUMBER 1		62217	0	06/22/2017	17436	1,225.00	11-1-231-3190-000-0000-11
	0								
								<b>\$4,244.26</b>	<b>Payee Vendor Total</b>
<b>Neopost USA Inc</b>									
54038476	11111257343000000000000	SERVICE 7/1 - 9/30/16		101316		10/13/2016	15717	26.72	11-1-257-3430-000-0000-00000-11
	0								
54038476	22111257343000000000000	SERVICE 7/1 - 9/30/16		101316		10/13/2016	15717	47.63	22-1-257-3430-000-0000-00000-11
	0								
54038476	26111257343000000000000	SERVICE 7/1 - 9/30/16		101316		10/13/2016	15717	26.72	26-1-257-3430-000-0000-00000-11
	0								
54038476	23111257343000000000000	SERVICE 7/1 - 9/30/16		101316	0	10/13/2016	15717	2.32	23-1-257-3430
	0								
54267977	11111229341005300000000	SERVICE 10/1 - 12/31/16		20217		02/02/2017	16444	2.32	11-1-229-3410-053-0000-11
	0								
54267977	11111257343000000000000	SERVICE 10/1 - 12/31/16		20217		02/02/2017	16444	23.23	11-1-257-3430-000-0000-00000-11
	0								
54267977	22111257343000000000000	SERVICE 10/1 - 12/31/16		20217		02/02/2017	16444	25.56	22-1-257-3430-000-0000-00000-11
	0								
54267977	23111257343000000000000	SERVICE 10/1 - 12/31/16		20217		02/02/2017	16444	0.81	23-1-257-3430
	0								
54267977	26111257343000000000000	SERVICE 10/1 - 12/31/16		20217		02/02/2017	16444	64.24	26-1-257-3430-000-0000-00000-11
	0								
53804178	11111257343000000000000	SERVICE 4/1 - 6/30/16		21617		02/16/2017	16546	31.36	11-1-257-3430-000-0000-00000-11
	0								
53804178	22111257343000000000000	SERVICE 4/1 - 6/30/16		21617		02/16/2017	16546	40.66	22-1-257-3430-000-0000-00000-11
	0								
53804178	26111257343000000000000	SERVICE 4/1 - 6/30/16		21617		02/16/2017	16546	41.82	26-1-257-3430-000-0000-00000-11
	0								

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53804178	11121282343000034380000	Postage		21617	0	02/16/2017	16546	2.32	11-1-282-3430-000-3438-00000-12
0									
54504565	11111257343000000000000	SERVICE 1/1 - 3/31/17		41317		04/12/2017	16900	23.81	11-1-257-3430-000-0000-00000-11
0									
54504565	11111229341005300000000	SERVICE 1/1 - 3/31/17		41317		04/12/2017	16900	6.97	11-1-229-3410-053-0000-11
0									
54504565	22111257343000000000000	SERVICE 1/1 - 3/31/17		41317		04/12/2017	16900	45.30	22-1-257-3430-000-0000-00000-11
0									
54504565	26111257343000000000000	SERVICE 1/1 - 3/31/17		41317		04/12/2017	16900	34.85	26-1-257-3430-000-0000-00000-11
0									
54504565	11121282343000034380000	SERVICE 1/1 - 3/31/17		41317		04/12/2017	16900	4.65	11-1-282-3430-000-3438-00000-12
0									
54504565	23111257343000000000000	SERVICE 1/1 - 3/31/17		41317		04/12/2017	16900	0.58	23-1-257-3430
0									
54746218	26111257343000000000000	SERVICE 4/1 - 6/30/17		72017		07/20/2017	17645	54.94	26-1-257-3430-000-0000-00000-11
0									
54746218	23111257343000000000000	SERVICE 4/1 - 6/30/17		72017		07/20/2017	17645	3.84	23-1-257-3430
0									
54746218	22111257343000000000000	SERVICE 4/1 - 6/30/17		72017		07/20/2017	17645	44.72	22-1-257-3430-000-0000-00000-11
0									
54746218	11121282343000034380000	SERVICE 4/1 - 6/30/17		72017		07/20/2017	17645	3.83	11-1-282-3430-000-3438-00000-12
0									
54746218	11111257343000000000000	SERVICE 4/1 - 6/30/17		72017		07/20/2017	17645	15.33	11-1-257-3430-000-0000-00000-11
0									
54746218	11111229341005300000000	SERVICE 4/1 - 6/30/17		72017		07/20/2017	17645	5.11	11-1-229-3410-053-0000-11
0									
54038476	11111229341005300000000	SERVICE 7/1 - 9/30/16		101316	0	10/13/2016	15717	12.77	11-1-229-3410-053-0000-11
0									
								\$592.41	<b>Payee Vendor Total</b>
<b>Ness, Crystal</b>									
0916/01	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15406	200.00	11-1-221-3220-053-0000-11
0									
								\$200.00	<b>Payee Vendor Total</b>
<b>Nice Community Schools</b>									
0517/01	26121411851000035510000	Void 2016/17 61b E/MC DUAL ENROLLMENT AM		52517	0	05/25/2017	17234	2,189.00	26-1-411-8510-000-3551-00000-12
0									
0517/01	26121411851000035510000	Void 2016/17 61b E/MC DUAL ENROLLMENT AM		9164	0	06/13/2017	17234	(2,189.00)	26-1-411-8510-000-3551-00000-12
0									
								\$0.00	<b>Payee Vendor Total</b>

Nidiffer MD, G. Michael

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0716/01	22111213319031300000620	SERVICE 7/19/16		72116		07/21/2016	15164	131.25	22-1-213-3190-011-0000-06209-11
	9								
1116/01	22111213319031300000620	SERVICE 11/18/16		112216		11/22/2016	16025	437.50	22-1-213-3190-011-0000-06209-11
	9								
0217/01	22111213319031300000620	SERVICE 1/20/17		20217		02/02/2017	16445	350.00	22-1-213-3190-011-0000-06209-11
	9								
0317/01	22111213319031300000620	SERVICE 3/24/17		33017	0	03/27/2017	16809	350.00	22-1-213-3190-011-0000-06209-11
	9								
0517/01	22111213319031300000620	SERVICE 5/18/17		52517	0	05/25/2017	17235	350.00	22-1-213-3190-011-0000-06209-11
	9								
0717/01	22111213319031300000620	SERVICE 6/30/17		70717		07/07/2017	17559	43.75	22-1-213-3190-011-0000-06209-11
	9								
1016/01	22111213319031300000620	SERVICE 9/30/16		101316	0	10/13/2016	15718	350.00	22-1-213-3190-011-0000-06209-11
	9								
								\$2,012.50	<b>Payee Vendor Total</b>
<b>Northern Lights YMCA Inc</b>									
0916/01	22131122313000280160337	Ymca Swim Program 2016/17		90116	0	09/01/2016	15407	3,154.00	22-1-122-3130-002-8016-03370-13
	0								
16928	22131122313000280160337	Teaching Supplies		11917		01/19/2017	16354	540.00	22-1-122-3130-002-8016-03370-13
	0								
								\$3,694.00	<b>Payee Vendor Total</b>
<b>Northern Machining &amp; Repa</b>									
43991	26111127511000005660620	Teaching Supplies		92916	0	09/29/2016	15611	585.85	26-1-127-5110-566-0000-06209-11
	9								
44079	26111127511000005640620	Teaching Supplies		101316	0	10/13/2016	15719	200.00	26-1-127-5110-564-0000-06209-11
	9								
44080	26111127510000005600620	Teaching Suppl/Materials		101316	0	10/13/2016	15719	367.50	26-1-127-5100-576-0000-06209-11
	9								
44147	26111127511000005660620	Teaching Supplies		102716	0	10/27/2016	15816	178.30	26-1-127-5110-566-0000-06209-11
	9								
44221	26111127511000005660620	Teaching Supplies		102716	0	10/27/2016	15816	75.45	26-1-127-5110-566-0000-06209-11
	9								
44139	26111127510000005600620	Teaching Suppl/Materials		111016	0	11/10/2016	15924	40.40	26-1-127-5100-576-0000-06209-11
	9								
44305	26111127510000005600620	SUPPLIES		112216		11/22/2016	16026	11.40	26-1-127-5100-576-0000-06209-11
	9								
44556	26111127511000005640620	Teaching Supplies		122216	0	12/22/2016	16212	60.00	26-1-127-5110-564-0000-06209-11
	9								
44578	26111127510000005600620	SUPPLIES		10517	0	01/05/2017	16278	7.00	26-1-127-5100-576-0000-06209-11
	9								
44464	26111127510000005600620	Teaching Supplies		11917		01/19/2017	16355	247.47	26-1-127-5100-576-0000-06209-11
	9								

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44512	26111127511000005660620 9	Teaching Supplies		11917	0	01/19/2017	16355	860.57	26-1-127-5110-566-0000-06209-11
44673	26111127510000005600620 9	Teaching Suppl/Materials - DUFOUR		20217	0	02/02/2017	16446	36.44	26-1-127-5100-576-0000-06209-11
44674	26111127510000005600620 9	Teaching Suppl/Materials		20217	0	02/02/2017	16446	41.46	26-1-127-5100-576-0000-06209-11
44802	26111127511000005640620 9	Teaching Supplies		21617	0	02/16/2017	16547	72.51	26-1-127-5110-564-0000-06209-11
44826	26111127511000005640620 9	Teaching Supplies		21617	0	02/16/2017	16547	37.30	26-1-127-5110-564-0000-06209-11
44858	26111127510000005600620 9	Teaching Supplies		21617		02/16/2017	16547	27.50	26-1-127-5100-576-0000-06209-11
44916	26111127510000005400620 9	SUPPLIES		30217	0	03/02/2017	16637	129.34	26-1-127-5100-540-0000-06209-11
44916	26111127510000005600904 4	SUPPLIES		30217	0	03/02/2017	16637	8.40	26-1-127-5100-576-0000-09044-11
44929	26111127512000005400620 9	Shop Supplies Reimbursed		30217	0	03/02/2017	16637	516.24	26-1-127-5120-540-0000-06209-11
45013	26111127511000005640620 9	Teaching Supplies		31617	0	03/16/2017	16746	6.30	26-1-127-5110-564-0000-06209-11
45033	26111127511000005660620 9	Teaching Supplies		31617	0	03/16/2017	16746	22.00	26-1-127-5110-566-0000-06209-11
45082	26111127510000005400904 4	Teaching Suppl/Materials		41317	0	04/12/2017	16901	12.22	26-1-127-5100-540-0000-09044-11
45372	11111261599000000000000 0	BIKE RACK SUPPLIES		51117	0	05/11/2017	17104	10.82	11-1-261-5990-000-0000-00000-11
45372	22111261599000000000000 0	BIKE RACK SUPPLIES		51117	0	05/11/2017	17104	4.43	22-1-261-5990-000-0000-00000-11
45372	261112615990000008090000 0	BIKE RACK SUPPLIES		51117	0	05/11/2017	17104	33.95	26-1-261-5910-0000-11
45495	26111127511000005640620 9	SUPPLIES		60817	0	06/08/2017	17341	141.30	26-1-127-5110-564-0000-06209-11
44916	26111127511000005640620 9	SUPPLIES		30217	0	03/02/2017	16637	26.00	26-1-127-5110-564-0000-06209-11
								<b>\$3,760.15</b>	<b>Payee Vendor Total</b>
<b>Northern Michigan Unvers</b>									
AV3829	11111221322005600000000 0	Workshop Conference Exp		60817	0	06/08/2017	17342	50.00	11-1-221-3220-056-0000-00000-11
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Northern Michigan Unvers</b>									
AV3532	11131221322000064960000 0	Workshops & Conferences 9/28/16		11016	0	11/10/2016	15925	65.00	11-1-221-3220-000-6496-00000-13

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KF2017-011111122131900000000000		2016/17 UP CED		112216	0	11/22/2016	16027	3,927.16	11-1-221-3190-053-0000-11
0									
1175	231112297910000000000000	Misc Exp		122216	0	12/22/2016	16213	25.00	23-1-229-7910
0									
0517/01	261124719300000000000000	SCHOOLCRAFT MEMORAIL SCHOLARSHIP/MI		52517	0	05/25/2017	17236	250.00	26-2-471
0									
0517/01	261124719300000000000000	OSF ST FRANCIS HOSP SCHOLARSHIP/CRYST		52517	0	05/25/2017	17236	750.00	26-2-471
0									
								<b>\$5,017.16</b>	<b>Payee Vendor Total</b>
<b>Northern Michigan Univers</b>									
AV3974	111112213220053000000000	VIDEO CONFERENCE 6/6/17		63017	0	06/30/2017	17512	150.00	11-1-221-3220-053-0000-11
0									
0617/01	11131221312140276190000	CHRIS STANDERFORD - NGSX 5/23 - 6/15/17		63017	0	06/30/2017	17512	2,500.00	11-1-221-3120-402-7619-00000-13
0									
								<b>\$2,650.00</b>	<b>Payee Vendor Total</b>
<b>Northern Michigan Welding</b>									
1116/01	26111127511000005660620	Teaching Supplies		111016	0	11/10/2016	15952	80.00	26-1-127-5110-566-0000-06209-11
9									
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>Northern Quality Cleaning</b>									
3032	231112614100000000000000	Repairs And Maintenance		51117	0	05/11/2017	17105	1,600.00	23-1-261-4100
0									
								<b>\$1,600.00</b>	<b>Payee Vendor Total</b>
<b>Northern Screen Printing</b>									
37442	11121331792000034370000	Community Activities / SHIRTS		72116	0	07/21/2016	15165	177.00	11-1-331-7920-000-3437-00000-12
0									
0916/01	221112125990014000000000	MO BUDDY T-SHIRTS		92916	0	09/29/2016	15612	273.25	22-1-212-5990-014-0000-00000-11
0									
37822	11111331599000090300000	SIBSHOP Supplies 11/5/16		111016	0	11/10/2016	15926	105.00	11-1-331-5990-000-9030-00000-11
0									
38108	221112125990014000000000	MO BUDDIES T-SHIRTS		30217	0	03/02/2017	16638	157.50	22-1-212-5990-014-0000-00000-11
0									
38258	231112915910000000000000	Merchandise Exp		51117	0	05/11/2017	17106	80.00	23-1-291-5910
0									
38330	11121331792000034380000	Community Activities		60817	0	06/08/2017	17343	71.25	11-1-331-7920-000-3438-00000-12
0									
								<b>\$864.00</b>	<b>Payee Vendor Total</b>
<b>Norway Springs Inc.</b>									
441725 - 621112471934000000000000		SERVICE 7/1 & 8/1/16		80416		08/04/2016	15236	88.00	11-2-471
0									

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450883	1111247193400000000000	SERVICE 9/1/16			91516	09/15/2016	15518	76.00	11-2-471
	0								
455430	1111247193400000000000	Teaching Suppl/Materials			101316	10/13/2016	15720	76.00	11-2-471
	0								
460027	1111247193400000000000	SUPPLIES NOV 2016			111016	11/10/2016	15927	76.00	11-2-471
	0								
464400	1111247193400000000000	SUPPLIES DEC 2016			120816	12/08/2016	16128	76.00	11-2-471
	0								
468505	1111247193400000000000	SERVICE JAN 2017			10517	01/05/2017	16279	76.00	11-2-471
	0								
473137	1111247193400000000000	SERVICE FEB 2017			20217	02/02/2017	16447	76.00	11-2-471
	0								
477838	1111247193400000000000	SERVICE MARCH 2017			31617	03/16/2017	16747	76.00	11-2-471
	0								
482269	1111247193400000000000	Teaching Suppl/Materials			41317	04/12/2017	16902	76.00	11-2-471
	0								
486742	1111247193400000000000	SUPPLIES MAY 2017			51117	05/11/2017	17107	76.00	11-2-471
	0								
490966	1111247193400000000000	SERVICE 6/1/17			60817	06/08/2017	17344	76.00	11-2-471
	0								
								\$848.00	<b>Payee Vendor Total</b>
<b>Novak, Carol</b>									
0916/01	1111221322005300000000	6+1 TRAITS 8/15 - 8/16/16			90116 0	09/01/2016	15408	200.00	11-1-221-3220-053-0000-11
	0								
								\$200.00	<b>Payee Vendor Total</b>
<b>O'Reilly Auto Parts</b>									
4670-17769	2611112751000005500620	Shop Supplies			92916	09/29/2016	15613	34.97	26-1-127-5100-550-0000-06209-11
4670-17779	2611112751000005500620	RETURN Shop Supplies			92916	09/29/2016	15613	(15.98)	26-1-127-5100-550-0000-06209-11
4670-17779	2611112751000005500620	Shop Supplies			92916	09/29/2016	15613	4.99	26-1-127-5100-550-0000-06209-11
4670-17809	2611112751000005500620	Shop Supplies			92916	09/29/2016	15613	28.99	26-1-127-5100-550-0000-06209-11
4670-17809	2611112751000005500620	Shop Supplies			92916	09/29/2016	15613	38.28	26-1-127-5100-550-0000-06209-11
4670-17809	2611112751000005500620	RETURN Teaching Suppl/Materials			92916 0	09/29/2016	15613	(28.99)	26-1-127-5100-550-0000-06209-11
4670-17809	2611112751000005500620	Teaching Suppl/Materials			92916 0	09/29/2016	15613	8.57	26-1-127-5100-550-0000-06209-11
1016/01	2611112751000005500620	EP DISCOUNT 2% 10TH			101316	10/10/2016	15647	(2.71)	26-1-127-5100-550-0000-06209-11
	9								

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4670-1790	2611112751000005500620	SUPPLIES		101316		10/10/2016	15647	133.01	26-1-127-5100-550-0000-06209-11
9									
4670-1777	2611112756000005500620	Shop Supplies		101316	0	10/10/2016	15647	64.58	26-1-127-5600-550-0000-06209-11
9									
4670-1803	2611112756000005500620	Shop Supplies		102716	0	10/27/2016	15817	320.87	26-1-127-5600-550-0000-06209-11
9									
4670-1807	2611112751000005500620	Shop Supplies		102716		10/27/2016	15817	11.95	26-1-127-5100-550-0000-06209-11
9									
4670-1808	2611112756000005500620	Shop Supplies		102716	0	10/27/2016	15817	300.81	26-1-127-5600-550-0000-06209-11
9									
4670-1808	26111261573000008090000	Vehicle Repair Parts		102716	0	10/27/2016	15817	20.13	26-1-261-5730-0000-11
0									
4670-1808	26111261573000008090000	Vehicle Repair Parts		102716	0	10/27/2016	15817	20.13	26-1-261-5730-0000-11
0									
4670-1808	2611112756000005500620	Shop Supplies		102716	0	10/27/2016	15817	(320.87)	26-1-127-5600-550-0000-06209-11
9									
4670-1809	2611112756000005500620	Shop Supplies		102716	0	10/27/2016	15817	3.21	26-1-127-5600-550-0000-06209-11
9									
1116/01	2611112756000005500620	EP DISCOUNT OCT 2016		111016		11/07/2016	15851	(7.93)	26-1-127-5600-550-0000-06209-11
9									
4670-1810	2611112756000005500620	SUPPLIES		111016		11/07/2016	15851	21.19	26-1-127-5600-550-0000-06209-11
9									
4670-1810	2611112751000005500620	Teaching Suppl/Materials		111016	0	11/07/2016	15851	14.99	26-1-127-5100-550-0000-06209-11
9									
4670-1810	2611112756000005500620	Teaching Suppl/Materials		111016		11/07/2016	15851	(21.19)	26-1-127-5600-550-0000-06209-11
9									
4670-1810	2611112756000005500620	Teaching Suppl/Materials		111016		11/07/2016	15851	19.99	26-1-127-5600-550-0000-06209-11
9									
4670-1810	2611112751000005500620	Teaching Suppl/Materials		111016	0	11/07/2016	15851	(14.99)	26-1-127-5100-550-0000-06209-11
9									
4670-1817	2611112756000005500620	Teaching Suppl/Materials		111016		11/07/2016	15851	20.13	26-1-127-5600-550-0000-06209-11
9									
4670-1822	2611112756000005500620	Teaching Suppl/Materials		112216		11/22/2016	16028	146.53	26-1-127-5600-550-0000-06209-11
9									
4670-1831	2611112756000005500620	RETURN Teaching Suppl/Materials		112216		11/22/2016	16028	(129.39)	26-1-127-5600-550-0000-06209-11
9									
4670-1837	2611112751000005500620	Teaching Suppl/Materials		120816	0	12/08/2016	16129	17.26	26-1-127-5100-550-0000-06209-11
9									
4670-1837	2611112756000005500620	Teaching Suppl/Materials		120816		12/08/2016	16129	48.28	26-1-127-5600-550-0000-06209-11
9									
4670-1839	2611112751000005500620	Teaching Suppl/Materials		120816	0	12/08/2016	16129	3.00	26-1-127-5100-550-0000-06209-11
9									

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4670-18479	2611112751000005500620	Teaching Suppl/Materials		120816	0	12/08/2016	16129	32.76	26-1-127-5100-550-0000-06209-11
4670-18379	2611112756000005500620	Teaching Suppl/Materials		120816		12/08/2016	16129	41.85	26-1-127-5600-550-0000-06209-11
4670-18399	2611112751000005500620	Teaching Suppl/Materials		120816	0	12/08/2016	16129	0.47	26-1-127-5100-550-0000-06209-11
4670-18399	2611112751000005500620	Teaching Suppl/Materials		120816	0	12/08/2016	16129	3.47	26-1-127-5100-550-0000-06209-11
4670-18529	2611112751000005500620	Teaching Suppl/Materials		120816	0	12/08/2016	16129	5.76	26-1-127-5100-550-0000-06209-11
4670-18399	2611112751000005500620	Teaching Suppl/Materials		120816	0	12/08/2016	16129	5.88	26-1-127-5100-550-0000-06209-11
1216/019	2611112751000005500620	EP DISCOUNT DEC 2016		120816	0	12/08/2016	16129	(3.17)	26-1-127-5100-550-0000-06209-11
4670-18549	2611112756000005500620	SUPPLIES		10517	0	01/05/2017	16280	22.91	26-1-127-5600-550-0000-06209-11
4670-18549	2611112751000005500620	SUPPLIES		10517		01/05/2017	16280	5.99	26-1-127-5100-550-0000-06209-11
4670-18609	2611112756000005500620	SUPPLIES		10517	0	01/05/2017	16280	97.97	26-1-127-5600-550-0000-06209-11
4670-18649	2611112751000005500620	SUPPLIES		10517		01/05/2017	16280	3.99	26-1-127-5100-550-0000-06209-11
4670-18779	2611112756000005500620	SUPPLIES		11917		01/19/2017	16356	5.81	26-1-127-5600-550-0000-06209-11
4670-18599	2611112751000005500620	Teaching Suppl/Materials		11917	0	01/19/2017	16356	6.98	26-1-127-5100-550-0000-06209-11
4670-18859	2611112756000005500620	Shop Supplies		21617	0	02/16/2017	16548	18.14	26-1-127-5600-550-0000-06209-11
4670-18869	2611112756000005500620	Shop Supplies		21617	0	02/16/2017	16548	188.75	26-1-127-5600-550-0000-06209-11
4670-18879	2611112751000005500620	Teaching Suppl/Materials		30217	0	03/02/2017	16639	279.34	26-1-127-5100-550-0000-06209-11
4670-18940	26111261573000008090000	Vehicle Repair Parts		30217	0	03/02/2017	16639	17.14	26-1-261-5730-0000-11
4670-19109	2611112751000005500620	Teaching Suppl/Materials		30217	0	03/02/2017	16639	9.18	26-1-127-5100-550-0000-06209-11
4670-19154	2611112751000005600904	Teaching Suppl/Materials		30217	0	03/02/2017	16639	9.28	26-1-127-5100-576-0000-09044-11
4670-19150	26111261573000008090000	Vehicle Repair Parts		30217	0	03/02/2017	16639	85.98	26-1-261-5730-0000-11
4670-19159	2611112756000005500620	Vehicle Repair Parts		30217		03/02/2017	16639	9.09	26-1-127-5600-550-0000-06209-11

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4670-19149	2611112756000005500620	Supplies & Materials		30217		03/02/2017	16639	50.43	26-1-127-5600-550-0000-06209-11
4670-19169	2611112751000005500620	SUPPLIES		31617		03/16/2017	16748	8.58	26-1-127-5100-550-0000-06209-11
SC0275859	2611112751000005500620	FINANCE CHARGE		31617		03/16/2017	16748	2.24	26-1-127-5100-550-0000-06209-11
0317/019	2611112751000005500620	EP DISCOUNT 2%		31617		03/16/2017	16748	(3.41)	26-1-127-5100-550-0000-06209-11
4670-19209	2611112751000005500620	Teaching Suppl/Materials		31617	0	03/16/2017	16748	4.99	26-1-127-5100-550-0000-06209-11
4670-19399	2611112751000005500620	Teaching Suppl/Materials		33017	0	03/27/2017	16810	3.32	26-1-127-5100-550-0000-06209-11
4670-19339	2611112751000005500620	Teaching Suppl/Materials		42517	0	04/25/2017	16988	14.94	26-1-127-5100-550-0000-06209-11
4670-19659	2611112751000005500620	Teaching Suppl/Materials		42517		04/25/2017	16988	10.48	26-1-127-5100-550-0000-06209-11
4670-19669	2611112751000005500620	Teaching Suppl/Materials		42517	0	04/25/2017	16988	34.99	26-1-127-5100-550-0000-06209-11
4670-19759	2611112756000005500620	Shop Supplies		51117	0	05/11/2017	17108	59.63	26-1-127-5600-550-0000-06209-11
4670-19679	2611112751000005500620	Shop Supplies		51117		05/11/2017	17108	24.99	26-1-127-5100-550-0000-06209-11
4670-19689	2611112756000005500620	Shop Supplies		51117	0	05/11/2017	17108	58.14	26-1-127-5600-550-0000-06209-11
4670-19739	2611112751000005500620	Shop Supplies		51117		05/11/2017	17108	34.98	26-1-127-5100-550-0000-06209-11
4670-19740	261111261573000008090000	Vehicle Repair Parts		51117	0	05/11/2017	17108	48.70	26-1-261-5730-0000-11
4670-19760	261111261573000008090000	Vehicle Repair Parts		51117	0	05/11/2017	17108	27.96	26-1-261-5730-0000-11
4670-19219	2611112751000005500620	Vehicle Repair Parts		51117		05/11/2017	17108	10.22	26-1-127-5100-550-0000-06209-11
4670-19349	2611112751000005500620	Vehicle Repair Parts		51117		05/11/2017	17108	15.66	26-1-127-5100-550-0000-06209-11
4670-19769	2611112756000005500620	SUPPLIES		51117	0	05/11/2017	17108	18.99	26-1-127-5600-550-0000-06209-11
4670-19819	2611112756000005500620	SUPPLIES		51117	0	05/11/2017	17108	21.00	26-1-127-5600-550-0000-06209-11
4670-19829	2611112756000005500620	SUPPLIES		51117	0	05/11/2017	17108	43.43	26-1-127-5600-550-0000-06209-11
4670-19829	2611112756000005500620	RETURN SUPPLIES		51117	0	05/11/2017	17108	(43.43)	26-1-127-5600-550-0000-06209-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4670-19822611112756000005500620 9		SUPPLIES		51117	0	05/11/2017	17108	27.94	26-1-127-5600-550-0000-06209-11
4670-19882611112751000005500620 9		Teaching Suppl/Materials		60817		06/08/2017	17345	9.18	26-1-127-5100-550-0000-06209-11
4670-19922611112751000005500620 9		Teaching Suppl/Materials		60817		06/08/2017	17345	12.98	26-1-127-5100-550-0000-06209-11
4670-20132611112751000005500620 9		Teaching Suppl/Materials		60817		06/08/2017	17345	3.74	26-1-127-5100-550-0000-06209-11
4670-20172111126141000000000000 0		RETURN Repairs And Maintenance		60817	0	06/08/2017	17345	(3.96)	11-1-261-4100-000-0000-00000-11
4670-20172211126141000000000000 0		RETURN Repairs And Maintenance		60817	0	06/08/2017	17345	(1.62)	22-1-261-4100-000-0000-00000-11
4670-201726111261412000008090000 0		RETURN Equipment/Repair		60817	0	06/08/2017	17345	(12.42)	26-1-261-4120-0000-11
4670-201726111261412000008090000 0		Equipment/Repair		60817		06/08/2017	17345	93.52	26-1-261-4120-0000-11
4670-20172211126141000000000000 0		Equipment/Repair		60817		06/08/2017	17345	12.20	22-1-261-4100-000-0000-00000-11
4670-20172111126141000000000000 0		Equipment/Repair		60817		06/08/2017	17345	29.82	11-1-261-4100-000-0000-00000-11
4670-201726111261412000008090000 0		Equipment/Repair		60817		06/08/2017	17345	(9.16)	26-1-261-4120-0000-11
4670-20172211126141000000000000 0		Equipment/Repair		60817		06/08/2017	17345	(1.19)	22-1-261-4100-000-0000-00000-11
4670-20172111126141000000000000 0		Equipment/Repair		60817		06/08/2017	17345	(2.92)	11-1-261-4100-000-0000-00000-11
4670-19862611112756000005500620 9		Shop Supplies		60817	0	06/08/2017	17345	45.55	26-1-127-5600-550-0000-06209-11
4670-19872611112756000005500620 9		Shop Supplies		60817	0	06/08/2017	17345	(42.97)	26-1-127-5600-550-0000-06209-11
4670-20172611112756000005500620 9		Shop Supplies		60817	0	06/08/2017	17345	(25.00)	26-1-127-5600-550-0000-06209-11
4670-20192611112751000005500620 9		Shop Supplies		60817		06/08/2017	17345	257.77	26-1-127-5100-550-0000-06209-11
PCM166392611112751000005500620 9		CREDIT MEMO		70717	0	07/07/2017	17561	(9.09)	26-1-127-5100-550-0000-06209-11
OCBO6162611112751000005500620 9		CHARGEBACK		70717	0	07/07/2017	17561	25.00	26-1-127-5100-550-0000-06209-11
4670-19392611112756000005500620 9		SUPPLIES		33017	0	03/27/2017	16810	24.76	26-1-127-5600-550-0000-06209-11
								<b>\$2,468.34</b>	<b>Payee Vendor Total</b>

Occhietti, Kristen

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15409	100.00	11-1-221-3220-913-0061-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17647	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17647	50.00	11-1-221-3220-000-0040-00000-11
	0								
								\$350.00	<b>Payee Vendor Total</b>
<b>Ohman, Kiely</b>									
1016/01	22111215510029000000620	REIMBURSE SUPPLIES		101316	0	10/13/2016	15721	59.99	22-1-215-5100-032-0000-06209-11
	9								
1016/02	22111215321029000000620	REIMBURSE MILEAGE 9/6 - 9/22/16		101316	0	10/13/2016	15721	183.06	22-1-215-3210-032-0000-06209-11
	9								
1116/01	22111215321029000000620	REIMBURSE MILEAGE 10/4 - 10/31/16		112216	0	11/22/2016	16029	377.46	22-1-215-3210-032-0000-06209-11
	9								
1216/01	22111215321029000000620	REIMBURSE MILEAGE 11/1 - 11/30/16		120816		12/08/2016	16130	306.72	22-1-215-3210-032-0000-06209-11
	9								
1216/02	22111215321029000000620	REIMBURSE MILEAGE 12/1 - 12/21/16		122216		12/22/2016	16214	231.66	22-1-215-3210-032-0000-06209-11
	9								
0217/01	22111221322029000000620	REIMBURSE TRAVEL 1/4/17		21617	0	02/16/2017	16549	90.00	22-1-221-3220-032-0000-06209-11
	9								
0317/01	22111215321029000000620	REIMBURSE MILEAGE 1/4 - 1/31/17		30217	0	03/02/2017	16640	90.95	22-1-215-3210-032-0000-06209-11
	9								
0317/02	22111215321029000000620	REIMBURSE MILEAGE 2/1 - 2/28/17		33017	0	03/27/2017	16811	124.13	22-1-215-3210-032-0000-06209-11
	9								
0317/03	22111221322029000000620	REIMBURSE TRAVEL 2/23 - 2/24/17		33017	0	03/27/2017	16811	142.31	22-1-221-3220-032-0000-06209-11
	9								
0417/01	22111215321029000000620	REIMBURSE MILEAGE 3/1 - 3/22/17		42517		04/25/2017	16989	76.51	22-1-215-3210-032-0000-06209-11
	9								
0517/01	22111215321029000000620	REIMBURSE MILEAGE 4/3 - 4/18/17		52517		05/25/2017	17237	84.53	22-1-215-3210-032-0000-06209-11
	9								
0517/02	22111215321029000000620	REIMBURSE MILEAGE 4/19 - 4/28/17		52517		05/25/2017	17237	59.39	22-1-215-3210-032-0000-06209-11
	9								
0617/01	22111215321029000000620	REIMBURSE MILEAGE 5/1 - 6/9/17		62217	0	06/22/2017	17437	263.23	22-1-215-3210-032-0000-06209-11
	9								
								\$2,089.94	<b>Payee Vendor Total</b>
<b>Oney, Matthew</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 7/28/16		90116	0	09/01/2016	15410	400.00	11-1-221-3120-402-7616-00000-13
	0								
0417/01	11131221322000064960000	i3 SECEP 3/21/17		41317	0	04/12/2017	16903	50.00	11-1-221-3220-000-6496-00000-13
	0								
								\$450.00	<b>Payee Vendor Total</b>

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<b>Ostrander, Mark</b>									
1116/01	22111215510029000000620	REIMBURSE SUPPLIES		111016	0	11/10/2016	15953	275.00	22-1-215-5100-032-0000-06209-11
	9								
								<u>\$275.00</u>	<b>Payee Vendor Total</b>
<b>Ostrenga, Steven</b>									
0916/02	11131221312040276160000	UP SMILE 8/3- 8/5/16		90116	0	09/01/2016	15411	300.00	11-1-221-3120-402-7616-00000-13
	0								
0717/01	11111221322000000400000	FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17648	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MILEAGE / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17648	254.80	11-1-221-3220-000-0040-00000-11
	0								
0916/01	11131221312040276170000	UP SMILE Year 2		90116	0	09/01/2016	15411	100.00	11-1-221-3120-402-7617-00000-13
	0								
0916/03	11121221322005132810000	SCIENCE TEACHERS MTG 8/30/16		91516	0	09/15/2016	15519	100.00	11-1-221-3220-000-3281-00000-12
	0								
								<u>\$954.80</u>	<b>Payee Vendor Total</b>
<b>Oswald, Ruth</b>									
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17649	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17649	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>Oswald, Taylor</b>									
0617/01	23111229319000000000000	VOLUNTEER PMT 1 OF 2		60817	0	06/08/2017	17346	210.00	23-1-229-3190
	0								
0617/02	23111229319000000000000	VOLUNTEER PMT 2 OF 2		62217		06/22/2017	17438	210.00	23-1-229-3190
	0								
								<u>\$420.00</u>	<b>Payee Vendor Total</b>
<b>Oticon Inc.</b>									
5184266	22131215591001680160000	Shipping Charges		102716	591	10/27/2016	15818	18.00	22-1-215-5910-016-8016-00000-13
	0								
5184266	22131215591001680160000	Amigo R12 Receiver/Silver		102716	591	10/27/2016	15818	499.00	22-1-215-5910-016-8016-00000-13
	0								
INV54249	122131215591001680160000	Shipping Charges		21617	655	02/16/2017	16550	25.00	22-1-215-5910-016-8016-00000-13
	0								
INV54249	122131215591001680160000	Amigo Universal R12 Receiver		21617	655	02/16/2017	16550	998.00	22-1-215-5910-016-8016-00000-13
	0								
INV54249	122131215591001680160000	Oticon Amigo T30 Transmitter		21617	655	02/16/2017	16550	449.00	22-1-215-5910-016-8016-00000-13
	0								
								<u>\$1,989.00</u>	<b>Payee Vendor Total</b>

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<b>Oven King Pizza</b>									
0001	8/8/1611111221319000000000000	POWER SCHOOL WORKSHOP SUPPLIES 8/8/16		90116	0	09/01/2016	15412	96.68	11-1-221-3190-053-0000-11
0051	8/26/22131221322000580150000	INTERPRETER TRAINING 8/26/16		90116	0	09/01/2016	15412	33.72	22-1-221-3220-005-8015-00000-13
0001	9/12/11111232323000000000000	Supt Roundtable Meetings 9/12/16		91516	0	09/15/2016	15520	43.51	11-1-232-3220-000-0000-00000-11
0033	8/31/22111212599001400000000	Supplies / SUCCESS FOR LIFE		92916	0	09/29/2016	15614	91.51	22-1-212-5990-014-0000-00000-11
0001	9/23/22111226591021300000620	TRAINING Supplies 9/23/16		92916	0	09/29/2016	15614	140.01	22-1-226-5910-082-0000-06209-11
0002	10/4/111112121000000000620000	ADD+VANTAGE 10/4/16		101316	0	10/13/2016	15722	135.80	11-2-121
0002	10/10/11111221322005300000000	POWERSCHOOL 10/10/16		101316	0	10/13/2016	15722	133.02	11-1-221-3220-053-0000-11
0001	10/5/11111221322005300000000	5D+ TRAINING 10/5/16		101316	0	10/13/2016	15722	71.70	11-1-221-3220-053-0000-11
0022	10/24/11111221322005300000000	SCHOOL IMPROVEMENT 10/25/16		102716		10/27/2016	15819	106.88	11-1-221-3220-053-0000-11
0002	10/25/11111221322005300000000	SCHOOL IMPROVEMENT 10/25/16		102716		10/27/2016	15819	52.12	11-1-221-3220-053-0000-11
0003	11/8/26111241591000000000620	SUPPLIES		112216	0	11/22/2016	16030	75.29	26-1-241-5910-000-0000-06209-11
0070	11/9/22111221322029000000620	EIPA PD SUPPLIES 11/10/16		112216	0	11/22/2016	16030	38.85	22-1-221-3220-032-0000-06209-11
0002	11/21/11111232323000000000000	Supt Roundtable Meetings 11/21/16		112216	0	11/22/2016	16030	48.74	11-1-232-3220-000-0000-00000-11
0004	11/29/11111221322005300000000	ASSESSMENT FOR LEARNING 11/30/16		120816	0	12/08/2016	16131	87.89	11-1-221-3220-053-0000-11
0026	1/17/11111221322005300000000	POWERSCHOOL SUPPLIES		11917		01/19/2017	16357	81.89	11-1-221-3220-053-0000-11
0001	1/9/1711111232323000000000000	Supt Roundtable Meetings 1/9/17		20217	0	02/02/2017	16448	47.54	11-1-232-3220-000-0000-00000-11
0005	1/24/111112121000000000620000	ADD+VANTAGE 1/30/17		20217	0	02/02/2017	16448	105.85	11-2-121
0006	1/30/111112121000000000620000	ADD+VANTAGE 1/30/17		20217	0	02/02/2017	16448	18.99	11-2-121
0001	2/3/1711121391599000034380000	Meeting Supplies GREAT STARTS		21617	0	02/16/2017	16551	60.20	11-1-391-5990-000-3438-00000-12
0007	3/7/1711111221322005300000000	SCHOOL IMPROVEMENT 3/7/17		31617	0	03/16/2017	16749	40.73	11-1-221-3220-053-0000-11
0035	3/8/1722131221322000580150000	INTERPRETER TRAINING 3/8/17		31617	0	03/16/2017	16749	34.70	22-1-221-3220-005-8015-00000-13

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0034	4/3/17111123232300000000000	Supt Roundtable Meetings 4/10/17		41317	0	04/12/2017	16904	51.79	11-1-232-3220-000-0000-00000-11
	0								
0002	5/2/1722111212599001400000000	Supplies 5/2/17		51117	0	05/11/2017	17109	30.30	22-1-212-5990-014-0000-00000-11
	0								
0001	5/23/111121391599000034380000	Meeting Supplies 5/24/17		52517	0	05/25/2017	17238	47.22	11-1-391-5990-000-3438-00000-12
	0								
0003	6/5/1726111241591000000000620	Supplies		60817	0	06/08/2017	17347	60.72	26-1-241-5910-000-0000-06209-11
	9								
0047	6/6/1722111221322029000000620	INTERPRETER TRAINING 6/7/17		60817	0	06/08/2017	17347	40.01	22-1-221-3220-032-0000-06209-11
	9								
0039	6/14/11111221322005300000000	POWERSCHOOL TRAINING		62217	0	06/22/2017	17439	59.00	11-1-221-3220-053-0000-11
	0								
0004	7/21/11111221322005300000000	6+1 8/16/16		90116	0	09/01/2016	15412	148.21	11-1-221-3220-053-0000-11
	0								
0001	6/6/171111212100000000620000	CHANGING ROLLS 6/6/17		60817	0	06/08/2017	17347	162.40	11-2-121
	0								
								\$2,145.27	<b>Payee Vendor Total</b>
<b>Paetec</b>									
0816/01	11111257341000000000000	SERVICE 7/18 - 8/17/16 ACCT 2110977		80416		08/04/2016	15237	8.78	11-1-257-3410-000-0000-00000-11
	0								
0816/01	22111257341000000000000	SERVICE 7/18 - 8/17/16 ACCT 2110977		80416		08/04/2016	15237	18.90	22-1-257-3410-000-0000-00000-11
	0								
0816/01	22111257341000000000337	SERVICE 7/18 - 8/17/16 ACCT 2110977		80416		08/04/2016	15237	20.92	22-1-257-3410-000-0000-03370-11
	0								
0816/01	26111257341000000000000	SERVICE 7/18 - 8/17/16 ACCT 2110977		80416		08/04/2016	15237	18.90	26-1-257-3410-000-0000-00000-11
	0								
0816/01A	11111229341005300000000	SERVICE 7/18 - 8/17/16 ACCT 2110984		80416		08/04/2016	15237	12.06	11-1-229-3410-053-0000-11
	0								
0816/01A	11111257341000000000000	SERVICE 7/18 - 8/17/16 ACCT 2110984		80416		08/04/2016	15237	27.48	11-1-257-3410-000-0000-00000-11
	0								
0816/01A	11111284341012200000000	SERVICE 7/18 - 8/17/16 ACCT 2110984		80416		08/04/2016	15237	0.83	11-1-284-3410-122-0000-00000-11
	0								
0816/01A	11121226341000034370000	SERVICE 7/18 - 8/17/16 ACCT 2110984		80416		08/04/2016	15237	2.68	11-1-226-3410-000-3437-00000-12
	0								
0816/01A	22111257341000000000000	SERVICE 7/18 - 8/17/16 ACCT 2110984		80416		08/04/2016	15237	55.95	22-1-257-3410-000-0000-00000-11
	0								
0816/01A	26111257341000000000000	SERVICE 7/18 - 8/17/16 ACCT 2110984		80416		08/04/2016	15237	44.57	26-1-257-3410-000-0000-00000-11
	0								
0916/01	11111229341005300000000	SERVICE 8/18 - 9/17/16 ACCT 2110984		90116		09/01/2016	15413	12.61	11-1-229-3410-053-0000-11
	0								
0916/01	11111257341000000000000	SERVICE 8/18 - 9/17/16 ACCT 2110984		90116		09/01/2016	15413	28.74	11-1-257-3410-000-0000-00000-11
	0								

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0916/01	11111284341012200000000	SERVICE 8/18 - 9/17/16 ACCT 2110984		90116		09/01/2016	15413	0.87	11-1-284-3410-122-0000-00000-11
0916/01	11121226341000034370000	SERVICE 8/18 - 9/17/16 ACCT 2110984		90116		09/01/2016	15413	2.81	11-1-226-3410-000-3437-00000-12
0916/01	22111257341000000000000	SERVICE 8/18 - 9/17/16 ACCT 2110984		90116		09/01/2016	15413	58.52	22-1-257-3410-000-0000-00000-11
0916/01	26111257341000000000000	SERVICE 8/18 - 9/17/16 ACCT 2110984		90116		09/01/2016	15413	46.62	26-1-257-3410-000-0000-00000-11
0916/01	11111257341000000000000	SERVICE 8/18 - 9/17/16 ACCT 2110977		91516		09/09/2016	15462	9.76	11-1-257-3410-000-0000-00000-11
0916/01	22111257341000000000000	SERVICE 8/18 - 9/17/16 ACCT 2110977		91516		09/09/2016	15462	30.03	22-1-257-3410-000-0000-00000-11
0916/01	22111257341000000003370	SERVICE 8/18 - 9/17/16 ACCT 2110977		91516		09/09/2016	15462	24.78	22-1-257-3410-000-0000-03370-11
0916/01	26111257341000000000000	SERVICE 8/18 - 9/17/16 ACCT 2110977		91516		09/09/2016	15462	10.51	26-1-257-3410-000-0000-00000-11
0916/02	11111229341005300000000	SERVICE 9/18 - 10/17/16 ACCT 2110984		92916		09/29/2016	15615	15.97	11-1-229-3410-053-0000-11
0916/02	11111257341000000000000	SERVICE 9/18 - 10/17/16 ACCT 2110984		92916		09/29/2016	15615	36.38	11-1-257-3410-000-0000-00000-11
0916/02	11111284341012200000000	SERVICE 9/18 - 10/17/16 ACCT 2110984		92916		09/29/2016	15615	1.10	11-1-284-3410-122-0000-00000-11
0916/02	11121226341000034370000	SERVICE 9/18 - 10/17/16 ACCT 2110984		92916		09/29/2016	15615	3.55	11-1-226-3410-000-3437-00000-12
0916/02	22111257341000000000000	SERVICE 9/18 - 10/17/16 ACCT 2110984		92916		09/29/2016	15615	74.07	22-1-257-3410-000-0000-00000-11
0916/02	26111257341000000000000	SERVICE 9/18 - 10/17/16 ACCT 2110984		92916		09/29/2016	15615	58.99	26-1-257-3410-000-0000-00000-11
0916/03	11111257341000000000000	SERVICE 9/18 - 10/17/16 ACCT 2110977		92916		09/29/2016	15615	10.00	11-1-257-3410-000-0000-00000-11
0916/03	22111257341000000000000	SERVICE 9/18 - 10/17/16 ACCT 2110977		92916		09/29/2016	15615	29.16	22-1-257-3410-000-0000-00000-11
0916/03	22111257341000000003370	SERVICE 9/18 - 10/17/16 ACCT 2110977		92916		09/29/2016	15615	24.98	22-1-257-3410-000-0000-03370-11
0916/03	26111257341000000000000	SERVICE 9/18 - 10/17/16 ACCT 2110977		92916		09/29/2016	15615	19.16	26-1-257-3410-000-0000-00000-11
1016/01	11111257341000000000000	SERVICE 10/18 - 11/17/16 ACCT 2110977		102716		10/27/2016	15820	8.55	11-1-257-3410-000-0000-00000-11
1016/01	22111257341000000000000	SERVICE 10/18 - 11/17/16 ACCT 2110977		102716		10/27/2016	15820	19.68	22-1-257-3410-000-0000-00000-11
1016/01	22111257341000000003370	SERVICE 10/18 - 11/17/16 ACCT 2110977		102716		10/27/2016	15820	39.34	22-1-257-3410-000-0000-03370-11

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1016/01	26111257341000000000000	SERVICE 10/18 - 11/17/16 ACCT 2110977		102716		10/27/2016	15820	17.96	26-1-257-3410-000-0000-00000-11
	0								
1016/02	11111229341005300000000	SERVICE 10/18 - 11/17/16 ACCT 2110984		102716		10/27/2016	15820	16.55	11-1-229-3410-053-0000-11
	0								
1016/02	11111257341000000000000	SERVICE 10/18 - 11/17/16 ACCT 2110984		102716		10/27/2016	15820	37.71	11-1-257-3410-000-0000-00000-11
	0								
1016/02	11111284341012200000000	SERVICE 10/18 - 11/17/16 ACCT 2110984		102716		10/27/2016	15820	1.14	11-1-284-3410-122-0000-00000-11
	0								
1016/02	22111257341000000000000	SERVICE 10/18 - 11/17/16 ACCT 2110984		102716		10/27/2016	15820	76.77	22-1-257-3410-000-0000-00000-11
	0								
1016/02	26111257341000000000000	SERVICE 10/18 - 11/17/16 ACCT 2110984		102716		10/27/2016	15820	61.16	26-1-257-3410-000-0000-00000-11
	0								
1116/01	11111229341005300000000	SERVICE 11/18 - 12/17/16 ACCT 2110984		112216		11/22/2016	16031	22.31	11-1-229-3410-053-0000-11
	0								
1116/01	11111257341000000000000	SERVICE 11/18 - 12/17/16 ACCT 2110984		112216		11/22/2016	16031	50.84	11-1-257-3410-000-0000-00000-11
	0								
1116/01	11111284341012200000000	SERVICE 11/18 - 12/17/16 ACCT 2110984		112216		11/22/2016	16031	1.54	11-1-284-3410-122-0000-00000-11
	0								
1116/01	11121226341000034380000	SERVICE 11/18 - 12/17/16 ACCT 2110984		112216		11/22/2016	16031	4.97	11-1-226-3410-000-3438-00000-12
	0								
1116/01	22111257341000000000000	SERVICE 11/18 - 12/17/16 ACCT 2110984		112216		11/22/2016	16031	103.51	22-1-257-3410-000-0000-00000-11
	0								
1116/01	26111257341000000000000	SERVICE 11/18 - 12/17/16 ACCT 2110984		112216		11/22/2016	16031	82.44	26-1-257-3410-000-0000-00000-11
	0								
1216/01	11111257341000000000000	SERVICE 11/18 - 12/17/16 ACCT 2110977		120816		12/02/2016	16064	9.47	11-1-257-3410-000-0000-00000-11
	0								
1216/01	22111257341000000000000	SERVICE 11/18 - 12/17/16 ACCT 2110977		120816		12/02/2016	16064	22.73	22-1-257-3410-000-0000-00000-11
	0								
1216/01	2211125734100000000337	SERVICE 11/18 - 12/17/16 ACCT 2110977		120816		12/02/2016	16064	42.62	22-1-257-3410-000-0000-03370-11
	0								
1216/01	26111257341000000000000	SERVICE 11/18 - 12/17/16 ACCT 2110977		120816		12/02/2016	16064	19.89	26-1-257-3410-000-0000-00000-11
	0								
1216/01	11111229341005300000000	SERVICE 12/18 - 1/17/17 ACCT 2110984		122216		12/22/2016	16215	17.96	11-1-229-3410-053-0000-11
	0								
1216/01	11111257341000000000000	SERVICE 12/18 - 1/17/17 ACCT 2110984		122216		12/22/2016	16215	40.92	11-1-257-3410-000-0000-00000-11
	0								
1216/01	11111284341012200000000	SERVICE 12/18 - 1/17/17 ACCT 2110984		122216		12/22/2016	16215	1.24	11-1-284-3410-122-0000-00000-11
	0								
1216/01	11121226341000034380000	SERVICE 12/18 - 1/17/17 ACCT 2110984		122216		12/22/2016	16215	4.00	11-1-226-3410-000-3438-00000-12
	0								
1216/01	22111257341000000000000	SERVICE 12/18 - 1/17/17 ACCT 2110984		122216		12/22/2016	16215	83.31	22-1-257-3410-000-0000-00000-11
	0								

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1216/01	26111257341000000000000	SERVICE 12/18 - 1/17/17 ACCT 2110984		122216		12/22/2016	16215	66.35	26-1-257-3410-000-0000-00000-11
0117/01	11111257341000000000000	SERVICE 12/18 - 1/17/17 ACCT 2110977		10517		01/05/2017	16281	8.40	11-1-257-3410-000-0000-00000-11
0117/01	22111257341000000000000	SERVICE 12/18 - 1/17/17 ACCT 2110977		10517		01/05/2017	16281	19.60	22-1-257-3410-000-0000-00000-11
0117/01	22111257341000000000337	SERVICE 12/18 - 1/17/17 ACCT 2110977		10517		01/05/2017	16281	25.20	22-1-257-3410-000-0000-03370-11
0117/01	26111257341000000000000	SERVICE 12/18 - 1/17/17 ACCT 2110977		10517		01/05/2017	16281	16.81	26-1-257-3410-000-0000-00000-11
0117/01	11111229341005300000000	SERVICE 1/18 - 2/17/17 ACCT 2110984		11917		01/19/2017	16358	15.68	11-1-229-3410-053-0000-11
0117/01	11111257341000000000000	SERVICE 1/18 - 2/17/17 ACCT 2110984		11917		01/19/2017	16358	35.72	11-1-257-3410-000-0000-00000-11
0117/01	11111284341012200000000	SERVICE 1/18 - 2/17/17 ACCT 2110984		11917		01/19/2017	16358	1.08	11-1-284-3410-122-0000-00000-11
0117/01	11121226341000034380000	SERVICE 1/18 - 2/17/17 ACCT 2110984		11917		01/19/2017	16358	3.49	11-1-226-3410-000-3438-00000-12
0117/01	22111257341000000000000	SERVICE 1/18 - 2/17/17 ACCT 2110984		11917		01/19/2017	16358	72.73	22-1-257-3410-000-0000-00000-11
0117/01	26111257341000000000000	SERVICE 1/18 - 2/17/17 ACCT 2110984		11917		01/19/2017	16358	57.92	26-1-257-3410-000-0000-00000-11
0217/01	11111257341000000000000	SERVICE 1/18 - 2/17/17 ACCT 2110977		20217		02/02/2017	16449	9.45	11-1-257-3410-000-0000-00000-11
0217/01	22111257341000000000000	SERVICE 1/18 - 2/17/17 ACCT 2110977		20217		02/02/2017	16449	23.64	22-1-257-3410-000-0000-00000-11
0217/01	22111257341000000000337	SERVICE 1/18 - 2/17/17 ACCT 2110977		20217		02/02/2017	16449	26.00	22-1-257-3410-000-0000-03370-11
0217/01	26111257341000000000000	SERVICE 1/18 - 2/17/17 ACCT 2110977		20217		02/02/2017	16449	19.70	26-1-257-3410-000-0000-00000-11
0317/01	11111229341005300000000	SERVICE 2/18 - 3/17/17 ACCT 2110984		30217		03/02/2017	16641	14.84	11-1-229-3410-053-0000-11
0317/01	11111257341000000000000	SERVICE 2/18 - 3/17/17 ACCT 2110984		30217		03/02/2017	16641	33.81	11-1-257-3410-000-0000-00000-11
0317/01	11111284341012200000000	SERVICE 2/18 - 3/17/17 ACCT 2110984		30217		03/02/2017	16641	1.02	11-1-284-3410-122-0000-00000-11
0317/01	11121226341000034380000	SERVICE 2/18 - 3/17/17 ACCT 2110984		30217		03/02/2017	16641	3.30	11-1-226-3410-000-3438-00000-12
0317/01	22111257341000000000000	SERVICE 2/18 - 3/17/17 ACCT 2110984		30217		03/02/2017	16641	68.84	22-1-257-3410-000-0000-00000-11
0317/01	26111257341000000000000	SERVICE 2/18 - 3/17/17 ACCT 2110984		30217		03/02/2017	16641	54.83	26-1-257-3410-000-0000-00000-11

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0317/02	1111125734100000000000	SERVICE 2/18 - 3/17/17 ACCT 2110977		30217		03/02/2017	16641	8.64	11-1-257-3410-000-0000-00000-11
	0								
0317/02	2211125734100000000000	SERVICE 2/18 - 3/17/17 ACCT 2110977		30217		03/02/2017	16641	19.64	22-1-257-3410-000-0000-00000-11
	0								
0317/02	22111257341000000000337	SERVICE 2/18 - 3/17/17 ACCT 2110977		30217		03/02/2017	16641	32.21	22-1-257-3410-000-0000-03370-11
	0								
0317/02	2611125734100000000000	SERVICE 2/18 - 3/17/17 ACCT 2110977		30217		03/02/2017	16641	18.08	26-1-257-3410-000-0000-00000-11
	0								
0317/03	2611125734100000000000	SERVICE 3/18 - 4/17/17 ACCT 2110984		33017		03/27/2017	16812	60.05	26-1-257-3410-000-0000-00000-11
	0								
0317/03	2211125734100000000000	SERVICE 3/18 - 4/17/17 ACCT 2110984		33017		03/27/2017	16812	75.39	22-1-257-3410-000-0000-00000-11
	0								
0317/03	11121226341000034380000	SERVICE 3/18 - 4/17/17 ACCT 2110984		33017		03/27/2017	16812	3.62	11-1-226-3410-000-3438-00000-12
	0								
0317/03	11111284341012200000000	SERVICE 3/18 - 4/17/17 ACCT 2110984		33017		03/27/2017	16812	1.12	11-1-284-3410-122-0000-00000-11
	0								
0317/03	1111125734100000000000	SERVICE 3/18 - 4/17/17 ACCT 2110984		33017		03/27/2017	16812	37.03	11-1-257-3410-000-0000-00000-11
	0								
0317/03	11111229341005300000000	SERVICE 3/18 - 4/17/17 ACCT 2110984		33017		03/27/2017	16812	16.25	11-1-229-3410-053-0000-11
	0								
0317/04	2611125734100000000000	SERVICE 3/18 - 4/17/17 ACCT 2110977		33017		03/27/2017	16812	18.16	26-1-257-3410-000-0000-00000-11
	0								
0317/04	22111257341000000000337	SERVICE 3/18 - 4/17/17 ACCT 2110977		33017		03/27/2017	16812	25.72	22-1-257-3410-000-0000-03370-11
	0								
0317/04	2211125734100000000000	SERVICE 3/18 - 4/17/17 ACCT 2110977		33017		03/27/2017	16812	22.69	22-1-257-3410-000-0000-00000-11
	0								
0317/04	1111125734100000000000	SERVICE 3/18 - 4/17/17 ACCT 2110977		33017		03/27/2017	16812	9.07	11-1-257-3410-000-0000-00000-11
	0								
0417/01	2611125734100000000000	SERVICE 4/18 - 5/17/17 ACCT 2110984		42517		04/25/2017	16990	44.51	26-1-257-3410-000-0000-00000-11
	0								
0417/01	2211125734100000000000	SERVICE 4/18 - 5/17/17 ACCT 2110984		42517		04/25/2017	16990	55.88	22-1-257-3410-000-0000-00000-11
	0								
0417/01	11121226341000034380000	SERVICE 4/18 - 5/17/17 ACCT 2110984		42517		04/25/2017	16990	2.68	11-1-226-3410-000-3438-00000-12
	0								
0417/01	11111284341012200000000	SERVICE 4/18 - 5/17/17 ACCT 2110984		42517		04/25/2017	16990	0.83	11-1-284-3410-122-0000-00000-11
	0								
0417/01	1111125734100000000000	SERVICE 4/18 - 5/17/17 ACCT 2110984		42517		04/25/2017	16990	27.45	11-1-257-3410-000-0000-00000-11
	0								
0417/01	11111229341005300000000	SERVICE 4/18 - 5/17/17 ACCT 2110984		42517		04/25/2017	16990	12.05	11-1-229-3410-053-0000-11
	0								
0417/02	2611125734100000000000	SERVICE 4/18 - 5/17/17 ACCT 2110977		42517		04/25/2017	16990	17.62	26-1-257-3410-000-0000-00000-11
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0417/02	2211125734100000000337 0	SERVICE 4/18 - 5/17/17 ACCT 2110977		42517		04/25/2017	16990	32.84	22-1-257-3410-000-0000-03370-11
0417/02	2211125734100000000000 0	SERVICE 4/18 - 5/17/17 ACCT 2110977		42517		04/25/2017	16990	20.83	22-1-257-3410-000-0000-00000-11
0417/02	1111125734100000000000 0	SERVICE 4/18 - 5/17/17 ACCT 2110977		42517		04/25/2017	16990	8.81	11-1-257-3410-000-0000-00000-11
0517/01	2611125734100000000000 0	SERVICE 5/18 - 6/17/17 ACCT 2110984		52517		05/25/2017	17239	(82.84)	26-1-257-3410-000-0000-00000-11
0517/01	2211125734100000000000 0	SERVICE 5/18 - 6/17/17 ACCT 2110984		52517		05/25/2017	17239	162.06	22-1-257-3410-000-0000-00000-11
0517/01	11121226341000034380000 0	SERVICE 5/18 - 6/17/17 ACCT 2110984		52517		05/25/2017	17239	7.77	11-1-226-3410-000-3438-00000-12
0517/01	11111284341012200000000 0	SERVICE 5/18 - 6/17/17 ACCT 2110984		52517		05/25/2017	17239	2.41	11-1-284-3410-122-0000-00000-11
0517/01	1111125734100000000000 0	SERVICE 5/18 - 6/17/17 ACCT 2110984		52517		05/25/2017	17239	79.59	11-1-257-3410-000-0000-00000-11
0517/01	11111229341005300000000 0	SERVICE 5/18 - 6/17/17 ACCT 2110984		52517		05/25/2017	17239	34.93	11-1-229-3410-053-0000-11
0517/02	2611125734100000000000 0	SERVICE 5/18 - 6/17/17 ACCT 2110977		52517		05/25/2017	17239	18.41	26-1-257-3410-000-0000-00000-11
0517/02	2211125734100000000337 0	SERVICE 5/18 - 6/17/17 ACCT 2110977		52517		05/25/2017	17239	30.40	22-1-257-3410-000-0000-03370-11
0517/02	2211125734100000000000 0	SERVICE 5/18 - 6/17/17 ACCT 2110977		52517		05/25/2017	17239	22.40	22-1-257-3410-000-0000-00000-11
0517/02	1111125734100000000000 0	SERVICE 5/18 - 6/17/17 ACCT 2110977		52517		05/25/2017	17239	8.80	11-1-257-3410-000-0000-00000-11
0617/01	2611125734100000000000 0	SERVICE 6/18 - 7/17/17 ACCT 2110984		62217		06/22/2017	17440	54.53	26-1-257-3410-000-0000-00000-11
0617/01	2211125734100000000000 0	SERVICE 6/18 - 7/17/17 ACCT 2110984		62217		06/22/2017	17440	68.47	22-1-257-3410-000-0000-00000-11
0617/01	11121226341000034380000 0	SERVICE 6/18 - 7/17/17 ACCT 2110984		62217		06/22/2017	17440	3.29	11-1-226-3410-000-3438-00000-12
0617/01	11111284341012200000000 0	SERVICE 6/18 - 7/17/17 ACCT 2110984		62217		06/22/2017	17440	1.02	11-1-284-3410-122-0000-00000-11
0617/01	1111125734100000000000 0	SERVICE 6/18 - 7/17/17 ACCT 2110984		62217		06/22/2017	17440	33.63	11-1-257-3410-000-0000-00000-11
0617/01	11111229341005300000000 0	SERVICE 6/18 - 7/17/17 ACCT 2110984		62217		06/22/2017	17440	14.76	11-1-229-3410-053-0000-11
0617/01	2611125734100000000000 0	SERVICE 6/18 - 7/17/17 ACCT 2110977		63017		06/30/2017	17513	17.10	26-1-257-3410-000-0000-00000-11
0617/01	2211125734100000000337 0	SERVICE 6/18 - 7/17/17 ACCT 2110977		63017		06/30/2017	17513	27.23	22-1-257-3410-000-0000-03370-11

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0617/01	2211125734100000000000	SERVICE 6/18 - 7/17/17 ACCT 2110977		63017		06/30/2017	17513	24.88	22-1-257-3410-000-0000-11
	0								
0617/01	1111125734100000000000	SERVICE 6/18 - 7/17/17 ACCT 2110977		63017		06/30/2017	17513	8.55	11-1-257-3410-000-0000-11
	0								
1016/02	11121226341000034380000	SERVICE 10/18 - 11/17/16 ACCT 2110984		102716	0	10/27/2016	15820	3.68	11-1-226-3410-000-3438-0000-12
	0								
								\$3,186.94	<b>Payee Vendor Total</b>
<b>Pairolero, Erin</b>									
1116/01	22111215321029000000620	REIMBURSE MILEAGE 10/14 - 10/28/16		111016	0	11/10/2016	15954	19.98	22-1-215-3210-032-0000-06209-11
	9								
1116/02	22111215321029000000620	REIMBURSE MILEAGE 9/1 - 9/26/16		111016		11/10/2016	15954	53.46	22-1-215-3210-032-0000-06209-11
	9								
1116/01	22111221322029000000620	REIMBURSE TRAVEL 11/9 - 11/11/16		112216	0	11/22/2016	16032	531.62	22-1-221-3220-032-0000-06209-11
	9								
1216/01	22111215321029000000620	REIMBURSE MILEAGE 11/2 - 11/29/16		120816	0	12/08/2016	16132	62.10	22-1-215-3210-032-0000-06209-11
	9								
1216/02	22111215321029000000620	REIMBURSE MILEAGE 12/2 - 12/20/16		122216		12/22/2016	16216	42.66	22-1-215-3210-032-0000-06209-11
	9								
0317/01	22111215321029000000620	REIMBURSE MILEAGE 1/26 - 2/28/17		31617		03/16/2017	16750	42.80	22-1-215-3210-032-0000-06209-11
	9								
0317/02	22111221322029000000620	REIMBURSE TRAVEL 2/23 - 2/24/17		31617	0	03/16/2017	16750	92.20	22-1-221-3220-032-0000-06209-11
	9								
0417/01	22111215321029000000620	REIMBURSE TRAVEL 4/3/17		41317		04/12/2017	16905	38.00	22-1-215-3210-032-0000-06209-11
	9								
0217/01	22111215321029000000620	REIMBURSE MILEAGE 1/10 - 1/24/17		20217	0	02/02/2017	16450	52.43	22-1-215-3210-032-0000-06209-11
	9								
0217/02	22111221322029000000620	REIMBURSE TRAVEL 1/11/17		20217	0	02/02/2017	16450	152.00	22-1-221-3220-032-0000-06209-11
	9								
0417/02	22111215321029000000620	REIMBURSE MILEAGE 4/5 - 4/19/17		42517	0	04/25/2017	16991	22.47	22-1-215-3210-032-0000-06209-11
	9								
0417/03	22111215321029000000620	REIMBURSE MILEAGE 3/2 - 3/23/17		42517	0	04/25/2017	16991	36.92	22-1-215-3210-032-0000-06209-11
	9								
0617/01	22111215321029000000620	REIMBURSE MILEAGE 4/26 - 6/9/17		62217	0	06/22/2017	17441	141.24	22-1-215-3210-032-0000-06209-11
	9								
								\$1,287.88	<b>Payee Vendor Total</b>
<b>Palequin, Sherry</b>									
0417/01	11111221322005300000000	REIMBURSE SUPPLIES		42517	0	04/25/2017	16992	9.17	11-1-221-3220-053-0000-11
	0								
0517/01	11111221322005300000000	REIMBURSE SUPPLIES 4/24/17		51117		05/11/2017	17110	10.97	11-1-221-3220-053-0000-11
	0								
0517/02	11111221322005300000000	REIMBURSE SUPPLIES 5/8/17		51117		05/11/2017	17110	19.90	11-1-221-3220-053-0000-11
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								<u>\$40.04</u>	<b>Payee Vendor Total</b>
<b>PALMGREN, MICHELLE</b>									
0417/01	11131221322000064960000	i3 SECEP 3/21/17		41317	0	04/12/2017	16906	50.00	11-1-221-3220-000-6496-00000-13
	0								
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Pann, Heather</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17651	50.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17651	200.00	11-1-221-3220-000-0040-00000-11
	0								
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>Pann, Sue</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17652	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Par</b>									
794809-1	22111213510031300000620	MVPT-4		111016	617	11/10/2016	15928	176.00	22-1-213-5100-011-0000-06209-11
	9								
								<u>\$176.00</u>	<b>Payee Vendor Total</b>
<b>Parents as Teachers Natio</b>									
642968	11121227319070134370000	1/30/17 T WEAVER		21617	0	02/16/2017	16552	3,850.00	11-1-227-3190-701-3437-00000-12
	0								
643467	11121221322070134370000	REGISTRATION FOR I GONZALEZ-HIDER		21617	0	02/16/2017	16552	100.00	11-1-221-3220-701-3437-00000-12
	0								
650398	11121221322070134370000	SARAH THILL TRAINING		62217	0	06/22/2017	17442	675.00	11-1-221-3220-701-3437-00000-12
	0								
								<u>\$4,625.00</u>	<b>Payee Vendor Total</b>
<b>Parks, Steve</b>									
0717/01	11111221322000000400000	FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17654	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MILEAGE / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17654	279.68	11-1-221-3220-000-0040-00000-11
	0								
								<u>\$479.68</u>	<b>Payee Vendor Total</b>
<b>Parlato, Alicia</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15414	200.00	11-1-221-3220-000-6171-13
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Parrotta, Eric</b>									

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1016/01	26111127741000005500620	REIMBURSE FOR CLASSES 2016/17		102716	0	10/27/2016	15821	147.00	26-1-127-7410-550-0000-06209-11
	9								
0117/01	26111127320000005500620	REIMBURSE TRAVEL 1/15 - 1/16/17		11917	0	01/19/2017	16359	68.00	26-1-127-3200-550-0000-06209-11
	9								
0417/01	26111127320000005500620	REIMBURSE TRAVEL 4/7 - 4/9/17		41317		04/12/2017	16907	106.00	26-1-127-3200-550-0000-06209-11
	9								
0517/01	26111127510000005500620	BOLT BIN ORGANIZER		51117	0	05/11/2017	17111	130.00	26-1-127-5100-550-0000-06209-11
	9								
0617/01	26111127741000005400620	REIMBURSE FOR CLASS 2016/17		60817	0	06/08/2017	17348	1,080.00	26-1-127-7410-540-0000-06209-11
	9								
0217/01	26111127320000005500620	REIMBURSE TRAVEL 2/10/17		21617	0	02/16/2017	16553	106.00	26-1-127-3200-550-0000-06209-11
	9								
								\$1,637.00	<b>Payee Vendor Total</b>
<b>Pauls Plumbing And Applia</b>									
1869	23111261410000000000000	WINTERIZE CAMP 11/2/16		112216		11/22/2016	16033	592.00	23-1-261-4100
	0								
3266	23111261410000000000000	Repairs And Maintenance		51117	0	05/11/2017	17112	1,054.18	23-1-261-4100
	0								
4004	23111261410000000000000	TACO PUMP		63017	0	06/30/2017	17514	65.00	23-1-261-4100
	0								
3523	23111261410000000000000	REPAIR LEAK IN FLOOR HEATING		52517	0	05/25/2017	17240	142.50	23-1-261-4100
	0								
3855	23111261410000000000000	REPAIRS 6/9/17		62217	0	06/22/2017	17443	387.90	23-1-261-4100
	0								
								\$2,241.58	<b>Payee Vendor Total</b>
<b>Paulsen, Kristine</b>									
0117/02	11111233319000000000000	DECEMBER 2016 GRANT SERVICES		10517	0	01/05/2017	16282	250.00	11-1-233-3190-000-0000-00000-11
	0								
0117/03	11111233319000000000000	JANUARY 2017 GRANT SERVICES		10517		01/05/2017	16282	250.00	11-1-233-3190-000-0000-00000-11
	0								
0217/01	11111233319000000000000	FEBRUARY 2017 GRANT SERVICES		20217		02/02/2017	16451	250.00	11-1-233-3190-000-0000-00000-11
	0								
0317/01	11111233319000000000000	MARCH 2017 GRANT SERVICE		30217		03/02/2017	16642	250.00	11-1-233-3190-000-0000-00000-11
	0								
0317/01	11111233319000000000000	SERVICE APRIL 2017 GRANT SERVICE		33017		03/27/2017	16813	250.00	11-1-233-3190-000-0000-00000-11
	0								
0517/01	11111233319000000000000	MAY 2017 GRANT SERVICE		51117		05/11/2017	17113	250.00	11-1-233-3190-000-0000-00000-11
	0								
0617/01	11111233319000000000000	JUNE 2017 GRANT SERVICE		60817		06/08/2017	17349	250.00	11-1-233-3190-000-0000-00000-11
	0								
0617/02	11111221322000000400000	REIMBURSE TRAVEL 6/19 - 6/27/17		63017	0	06/30/2017	17515	377.69	11-1-221-3220-000-0040-00000-11
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0717/01	1111122132200000400000	REIMBURSE MEALS 6/19 - 6/27/17		72017	0	07/20/2017	17655	50.00	11-1-221-3220-000-0040-00000-11
	0								
0117/01	11111233319000000000000	NOVEMBER 2016 GRANT SERVICES		10517	0	01/05/2017	16282	250.00	11-1-233-3190-000-0000-00000-11
	0								
								<b>\$2,427.69</b>	<b>Payee Vendor Total</b>
<b>PAYNE &amp; DOLAN INC</b>									
406764-01	41111452631000000000000	NEW PARKING LOT ON WEST SIDE		90116	0	09/01/2016	15415	90,936.25	41-1-452-6310-000-0000-00000-11
	0								
								<b>\$90,936.25</b>	<b>Payee Vendor Total</b>
<b>Personnel Concepts</b>									
933244617	11111252599000000000000	LABOR LAW POSTERS		112216		11/22/2016	16034	10.90	11-1-252-5990-000-0000-00000-11
	0								
								<b>\$10.90</b>	<b>Payee Vendor Total</b>
<b>Pesi Healthcare</b>									
1274012	22131216591003080160620	Yoga & Mindfulness Tools for Children & Adol		21617	648	02/16/2017	16554	206.94	22-1-216-5910-041-8016-06209-13
	9								
								<b>\$206.94</b>	<b>Payee Vendor Total</b>
<b>Peters, Diana</b>									
0716/01	11131221322000064960000	Void 2016/17 GRANT PLAN 7/13/16		72116	0	07/21/2016	15167	50.00	11-1-221-3220-000-6496-00000-13
	0								
0716/01	11131221322000064960000	Void 2016/17 GRANT PLAN 7/13/16		9100	0	04/10/2017	15167	(50.00)	11-1-221-3220-000-6496-00000-13
	0								
0417/01	11131221322000064960000	i3 SECEP 3/21/17		41317		04/12/2017	16908	50.00	11-1-221-3220-000-6496-00000-13
	0								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Peterson, John</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 7/29/16		90116	0	09/01/2016	15416	500.00	11-1-221-3120-402-7616-00000-13
	0								
0817/01	1111122132200000400000	CONNECTING KIDS 6/26 - 6/27/17		80317	0	08/03/2017	17735	250.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$750.00</b>	<b>Payee Vendor Total</b>
<b>Petty Cash - Learning Cen</b>									
1016/01	22111122510012000000337	REIMBURSE PETTY CASH TO 9/23/16		101316		10/04/2016	15643	218.63	22-1-122-5100-120-0000-03370-11
	0								
1016/01	22111122510019100000337	REIMBURSE PETTY CASH TO 9/23/16		101316		10/04/2016	15643	68.05	22-1-122-5100-191-0000-03370-11
	0								
1016/01	22111226510021300000337	REIMBURSE PETTY CASH TO 9/23/16		101316		10/04/2016	15643	1.77	22-1-226-5100-081-0000-03370-11
	0								
1016/02	22111122510012000000337	REIMBURSE PETTY CASH TO 10/21/16		102716		10/27/2016	15822	89.12	22-1-122-5100-120-0000-03370-11
	0								

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1016/02	22111122510019100000337	REIMBURSE PETTY CASH TO 10/21/16		102716		10/27/2016	15822	3.00	22-1-122-5100-191-0000-03370-11
	0								
1016/02	22111226510021300000337	REIMBURSE PETTY CASH TO 10/21/16		102716		10/27/2016	15822	20.57	22-1-226-5100-081-0000-03370-11
	0								
1116/01	22111122510012000000337	REIMBURSE PETTY CASH TO 11/18/16		112216		11/22/2016	16035	78.24	22-1-122-5100-120-0000-03370-11
	0								
1116/01	221111225111120000003370	REIMBURSE PETTY CASH TO 11/18/16		112216	0	11/22/2016	16035	35.36	22-1-122-5111-120-0000-03370-11
1216/01	22111122510012000000337	REIMBURSE PETTY CASH TO 12/20/16		122216		12/22/2016	16217	38.43	22-1-122-5100-120-0000-03370-11
	0								
1216/01	22111122510019100000337	REIMBURSE PETTY CASH TO 12/20/16		122216	0	12/22/2016	16217	190.17	22-1-122-5100-191-0000-03370-11
	0								
0117/01	22111122510012000000337	REIMBURSE PETTY CASH TO 1/16/17		11917		01/19/2017	16360	37.84	22-1-122-5100-120-0000-03370-11
	0								
0117/01	22111122510019100000337	REIMBURSE PETTY CASH TO 1/16/17		11917		01/19/2017	16360	17.78	22-1-122-5100-191-0000-03370-11
	0								
0317/01	22111122510012000000337	REIMBURSE PETTY CASH TO 2/27/17		30217		03/02/2017	16643	64.64	22-1-122-5100-120-0000-03370-11
	0								
0317/01	22111122510019100000337	REIMBURSE PETTY CASH TO 2/27/17		30217		03/02/2017	16643	28.27	22-1-122-5100-191-0000-03370-11
	0								
0317/01	22111226510021300000337	REIMBURSE PETTY CASH TO 2/27/17		30217	0	03/02/2017	16643	35.97	22-1-226-5100-081-0000-03370-11
	0								
0417/01	22111122510019100000337	REIMBURSE PETTY CASH TO 3/21/17		41317		04/12/2017	16909	111.68	22-1-122-5100-191-0000-03370-11
	0								
0417/01	22111213591031300000620	REIMBURSE PETTY CASH TO 3/21/17		41317	0	04/12/2017	16909	59.26	22-1-213-5910-011-0000-06209-11
	9								
0417/02	22111122510012000000337	REIMBURSE PETTY CASH TO 4/19/17		42517	0	04/25/2017	16993	22.79	22-1-122-5100-120-0000-03370-11
	0								
0417/02	221111225111120000003370	REIMBURSE PETTY CASH TO 4/19/17		42517	0	04/25/2017	16993	32.00	22-1-122-5111-120-0000-03370-11
0517/01	22111122510012000000337	REIMBURSE PETTY CASH TO 5/22/17		52517		05/25/2017	17241	39.32	22-1-122-5100-120-0000-03370-11
	0								
0517/01	22111122510019100000337	REIMBURSE PETTY CASH TO 5/22/17		52517		05/25/2017	17241	118.72	22-1-122-5100-191-0000-03370-11
	0								
0717/01	22111122510019100000337	REIMBURSE PETTY CASH TO 6/22/17		70717	0	07/07/2017	17563	88.39	22-1-122-5100-191-0000-03370-11
	0								
0417/02	22111122510019100000337	REIMBURSE PETTY CASH TO 4/19/17		42517	0	04/25/2017	16993	27.39	22-1-122-5100-191-0000-03370-11
	0								
								<u>\$1,427.39</u>	<b>Payee Vendor Total</b>
<b>Phalen, Caitlin</b>									
0517/01	26112471930000000000000	HEALTHY CHOICES SCHOLARSHIP		51117	0	05/11/2017	17114	250.00	26-2-471
	0								
								<u>\$250.00</u>	<b>Payee Vendor Total</b>

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<b>Phonak</b>									
51545287122131215591001680160000		Shipping Charges		102716	608	10/27/2016	15823	24.89	22-1-215-5910-016-8016-00000-13
0									
51545287122131215591001680160000		Roger 14 Protective Cover		102716	608	10/27/2016	15823	4.98	22-1-215-5910-016-8016-00000-13
0									
51545287122131215591001680160000		Roger Easy Pen Transmitter-Black		102716	608	10/27/2016	15823	802.61	22-1-215-5910-016-8016-00000-13
0									
51545287122131215591001680160000		Roger 14 Integrated Receiver-Silver		102716	608	10/27/2016	15823	731.91	22-1-215-5910-016-8016-00000-13
0									
51555963322131215591001680160000		Shipping Charges		51117	672	05/11/2017	17115	18.39	22-1-215-5910-016-8016-00000-13
0									
51555963322131215591001680160000		Roger Pen Lanyard		51117	672	05/11/2017	17115	10.00	22-1-215-5910-016-8016-00000-13
0									
51543216822131215591001680160000		Roger Inspiro Warranty (6/30/2017)		91516	577	09/15/2016	15521	157.50	22-1-215-5910-016-8016-00000-13
0									
51543216822131215591001680160000		Roger X (02) Warranty (6/30/2017)		91516	577	09/15/2016	15521	157.50	22-1-215-5910-016-8016-00000-13
0									
								<u>\$1,907.78</u>	<b>Payee Vendor Total</b>
<b>Pilon, Julie</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15417	800.00	11-1-221-3120-402-7616-00000-13
0									
0717/01	11111221322000000400000	FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17657	200.00	11-1-221-3220-000-0040-00000-11
0									
0717/01	11111221322000000400000	REIMBURSE MILEAGE / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17657	148.40	11-1-221-3220-000-0040-00000-11
0									
								<u>\$1,148.40</u>	<b>Payee Vendor Total</b>
<b>Pinar, Traci</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15418	100.00	11-1-221-3220-913-0061-00000-11
0									
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>Pioneer Tribune</b>									
54997	111112573600000000000000	SCHOOL OF CHOICE AUG 2016		91516		09/15/2016	15522	177.00	11-1-257-3610-000-0000-00000-11
0									
55134	111112573600000000000000	SEPT 2016 ADS		101316		10/13/2016	15723	448.40	11-1-257-3610-000-0000-00000-11
0									
55764	111112573600000000000000	SOC 1/5/17		21617		02/16/2017	16555	171.10	11-1-257-3610-000-0000-00000-11
0									
56520	261112573600000000000000	WELDING INSTRUCTOR AD		80317	0	08/03/2017	17736	51.00	26-1-257-3610-000-0000-00000-11
0									
								<u>\$847.50</u>	<b>Payee Vendor Total</b>

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17-01100-0	C11121391792000034380000	Community Outreach Activities		21617	0	02/16/2017	16556	783.60	11-1-391-7920-000-3438-00000-12
16-01134-0	G11121282361000034370000	KINDERGARTEN BOOKLET		101316	0	10/13/2016	15724	925.00	11-1-282-3610-000-3437-00000-12
								<b>\$1,708.60</b>	<b>Payee Vendor Total</b>
<b>Pocket Nurse</b>									
885266-0	22111122510012000000337	SHIPPING		72116	576	07/21/2016	15168	8.20	22-1-122-5100-120-0000-03370-11
885266-0	22111122510012000000337	ADHESIVE BANDAGE STRIPS		72116	576	07/21/2016	15168	15.73	22-1-122-5100-120-0000-03370-11
885266-0	22111122510012000000337	ANTISEPTIC TOWLETTES		72116	576	07/21/2016	15168	2.63	22-1-122-5100-120-0000-03370-11
885266-0	22111122510012000000337	INSTANT COLD PACKS		72116	576	07/21/2016	15168	9.11	22-1-122-5100-120-0000-03370-11
885266-0	22111122510012000000337	5 QUART SHARPS CONTAINER		72116	576	07/21/2016	15168	8.38	22-1-122-5100-120-0000-03370-11
895169-4	26111127510000005800904	EXAM FACE MASK WITH EAR LOOP		91516	580	09/15/2016	15523	18.90	26-1-127-5100-580-0000-09044-11
895169-4	26111127510000005800904	POWDER FREE NITRILE EXAM GLOVES - MED		91516	580	09/15/2016	15523	45.00	26-1-127-5100-580-0000-09044-11
895697-4	26111127510000005800904	(50) ISOLATION GOWNS		91516	580	09/15/2016	15523	43.63	26-1-127-5100-580-0000-09044-11
895697-4	26111127510000005800904	TOOTHBRUSH		91516	580	09/15/2016	15523	11.35	26-1-127-5100-580-0000-09044-11
895697-4	26111127510000005800904	POWDER FREE NITRILE EXAM GLOVES - LARI		91516	580	09/15/2016	15523	14.92	26-1-127-5100-580-0000-09044-11
895697-4	26111127510000005800904	POWDER FREE NITRILE EXAM GLOVES - SMA		91516	580	09/15/2016	15523	14.93	26-1-127-5100-580-0000-09044-11
894613-4	26111127510000005800904	SHIPPING & HANDLING		91516	580	09/15/2016	15523	12.16	26-1-127-5100-580-0000-09044-11
894613-4	26111127510000005800904	ALCOHOL PREP PADS - MEDIUM		91516	580	09/15/2016	15523	26.99	26-1-127-5100-580-0000-09044-11
913463-9	26111127510000005800620	REusable Bed Pads		122216	623	12/22/2016	16218	64.93	26-1-127-5100-580-0000-06209-11
913463-9	26111127510000005800620	Vinyl Exam Gloves - Medium		122216	623	12/22/2016	16218	22.00	26-1-127-5100-580-0000-06209-11
913463-9	26111127510000005800620	Vinyl Exam Gloves - Large		122216	623	12/22/2016	16218	7.34	26-1-127-5100-580-0000-06209-11
913980-9	26111127510000005800620	Texas Catheter		122216	623	12/22/2016	16218	4.05	26-1-127-5100-580-0000-06209-11
914346-9	26111127510000005800620	CPR Training Shields		122216	623	12/22/2016	16218	36.50	26-1-127-5100-580-0000-06209-11

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914621	2611112751000005800620	Sterile Latex Gloves		122216	623	12/22/2016	16218	24.95	26-1-127-5100-580-0000-06209-11
	9								
914621	2611112751000005800620	Single Head Stethoscope (Pink)		122216	623	12/22/2016	16218	41.22	26-1-127-5100-580-0000-06209-11
	9								
913118	2611112751000005800620	Shipping & Handling		122216	623	12/22/2016	16218	46.50	26-1-127-5100-580-0000-06209-11
	9								
913118	2611112751000005800620	Square Hamper		122216	623	12/22/2016	16218	136.96	26-1-127-5100-580-0000-06209-11
	9								
								\$616.38	<b>Payee Vendor Total</b>
<b>Poma, Katie</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15419	800.00	11-1-221-3120-402-7616-00000-13
	0								
0916/02	11121221322005132810000	SCIENCE TEACHERS MTG 8/30/16		91516	0	09/15/2016	15524	100.00	11-1-221-3220-000-3281-00000-12
	0								
								\$900.00	<b>Payee Vendor Total</b>
<b>Pomps</b>									
100108018	2611112756000005500620	Shop Supplies		31617	0	03/16/2017	16751	333.88	26-1-127-5600-550-0000-06209-11
	9								
								\$333.88	<b>Payee Vendor Total</b>
<b>Pond, Zachery</b>									
ISD0005	1111123274000000000000	ESSC SIGN		41317	0	04/12/2017	16910	10.00	11-1-232-7400-000-0000-11
	0								
ISD0005	11111229591005300000000	SIGNS / MAKI, HEREAU, CARLEY		41317	0	04/12/2017	16910	39.00	11-1-229-5910-053-0000-11
	0								
ISD0005	1111123274000000000000	SIGN / L BOUDREAU		41317	0	04/12/2017	16910	13.00	11-1-232-7400-000-0000-11
	0								
ISD0004	2611122659000000000620	DESK SIGNS / TRENT, SALLY, HEALTH OCC, P		41317	0	04/12/2017	16910	43.00	26-1-226-5910-000-0000-06209-11
	9								
ISD0004	26111295599000008040620	PLAQUES		41317	0	04/12/2017	16910	366.00	26-1-295-5990-000-0804-06209-11
	9								
ISD0006	22111226591021300000620	NAME SIGNS / S LARSON, K OHMAN, E PAIROI		42517	0	04/25/2017	16994	39.00	22-1-226-5910-082-0000-06209-11
	9								
ISD0008	26111295599000008040620	PLAQUES FOR CTE STUDENT OF THE YEAR		52517	0	05/25/2017	17242	212.00	26-1-295-5990-000-0804-06209-11
	9								
								\$722.00	<b>Payee Vendor Total</b>
<b>Popular Mechanics</b>									
12051	26111127511000005640620	1 YEAR SUBSCRIPTION / D MULLINS 2017		10517		01/05/2017	16283	8.00	26-1-127-5110-564-0000-06209-11
	9								
								\$8.00	<b>Payee Vendor Total</b>
<b>PowerSchool Group</b>									

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INV110958261112844140000000000000		SERVICE AGREEMENT 7/12 - 7/11/17		122216		12/22/2016	16219	1,089.00	26-1-284-4140-000-0000-00000-11
0									
INV119802111121920000000000000000		PS UNIVERSITY / M CHRISTOFF 7/9 - 7/13/17		62217	0	06/22/2017	17444	2,200.00	11-2-192
0									
								<b>\$3,289.00</b>	<b>Payee Vendor Total</b>
<b>Prati, Ted</b>									
0617/01	221112125990014000000000	BRH SENIOR LUNCHEON 5/18/17		62217	0	06/22/2017	17445	43.94	22-1-212-5990-014-0000-00000-11
0									
								<b>\$43.94</b>	<b>Payee Vendor Total</b>
<b>Presence Learning Inc</b>									
11082-139922111215319029000000620		SPEECH SERVICES NOV 2016 - JAN 2017		72017	0	07/20/2017	17659	15,719.25	22-1-215-3190-032-0000-06209-11
9									
								<b>\$15,719.25</b>	<b>Payee Vendor Total</b>
<b>Presidio Infrastructure S</b>									
139418	11131221511040276160000	Upgrade to 8GB		72116	560	07/21/2016	15169	1,601.13	11-1-221-5110-402-7616-00000-13
0									
139418	11131221511040276160000	Dell Latitude 3460		72116	560	07/21/2016	15169	11,868.03	11-1-221-5110-402-7616-00000-13
0									
								<b>\$13,469.16</b>	<b>Payee Vendor Total</b>
<b>Prica, Nancy</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15420	800.00	11-1-221-3120-402-7616-00000-13
0									
0417/01	11131221322000064960000	i3 SECEP 3/21/17		41317	0	04/12/2017	16911	50.00	11-1-221-3220-000-6496-00000-13
0									
139418	11131221322000064960000	2016/17 GRANT PLAN 7/13/16		72116	0	07/21/2016	15170	50.00	11-1-221-3220-000-6496-00000-13
0									
								<b>\$900.00</b>	<b>Payee Vendor Total</b>
<b>Pro Ed</b>									
2617028	22111213510031300000620	SFA:School Function Assessment		30217	643	03/02/2017	16644	268.40	22-1-213-5100-011-0000-06209-11
9									
2619044	22111215510029000000620	TECEL Examiners Record Bklt		30217	650	03/02/2017	16644	72.60	22-1-215-5100-032-0000-06209-11
9									
2619044	22111215510029000000620	Infant-Toddler Dev Assess (IDA-2)		30217	650	03/02/2017	16644	614.90	22-1-215-5100-032-0000-06209-11
9									
2619044	22111215510029000000620	TOLD-I:4		30217	650	03/02/2017	16644	262.90	22-1-215-5100-032-0000-06209-11
9									
2621192	22111122510012000000337	EDMARK READING PROGRAM FUNCTIONAL V		31617	654	03/16/2017	16752	220.00	22-1-122-5100-120-0000-03370-11
0									
								<b>\$1,438.80</b>	<b>Payee Vendor Total</b>

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16-DSR-0211111284322012200000000		POWERSCHOOL ON SITE TRAINING 10/10/16		33017	0	03/27/2017	16829	1,500.00	11-1-284-3220-122-0000-11
	0								
								<b>\$1,500.00</b>	<b>Payee Vendor Total</b>
<b>Public Health Delta Count</b>									
43696	22111215319029000000620	VISION & HEARING SCREENING 2/7 & 2/23/17		41317	0	04/12/2017	16912	140.00	22-1-215-3190-032-0000-06209-11
	9								
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>Quigley, Amber</b>									
0916/01	22111215321029000000620	REIMBURSE MILEAGE 6/22 - 8/17/16		90116		09/01/2016	15421	213.84	22-1-215-3210-032-0000-06209-11
	9								
0916/02	22111215321029000000620	REIMBURSE MILEAGE 9/1 - 9/26/16		92916		09/29/2016	15616	85.32	22-1-215-3210-032-0000-06209-11
	9								
1116/01	22111215321029000000620	REIMBURSE MILEAGE 10/5 - 10/24/16		111016		11/10/2016	15929	44.82	22-1-215-3210-032-0000-06209-11
	9								
0317/01	22111215321029000000620	REIMBURSE MILEAGE 1/18 - 3/21/17		33017		03/27/2017	16814	123.05	22-1-215-3210-032-0000-06209-11
	9								
0417/01	22111221322029000000620	REIMBURSE TRAVEL 4/3/17		41317	0	04/12/2017	16913	195.29	22-1-221-3220-032-0000-06209-11
	9								
0617/01	22111215321029000000620	REIMBURSE MILEAGE 4/10 - 6/9/17		62217	0	06/22/2017	17446	136.96	22-1-215-3210-032-0000-06209-11
	9								
0617/01	22111257341000000000000	REIMBURSE Phone JUNE 2017		63017	0	06/30/2017	17516	30.00	22-1-257-3410-000-0000-00000-11
	0								
0817/01	22111215321029000000620	REIMBURSE MILEAGE 6/15 - 6/29/17		80317	0	08/03/2017	17737	137.50	22-1-215-3210-032-0000-06209-11
	9								
								<b>\$966.78</b>	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>									
7501685	26111261590000008090000	Other Supplies/Materials		80416	0	08/04/2016	15238	35.99	26-1-261-5910-0000-11
	0								
7501685	22111261599000000000000	Supplies/Misc		80416	0	08/04/2016	15238	35.99	22-1-261-5990-000-0000-00000-11
	0								
7501685	11111252599000000000000	Other Supplies/Materials		80416	0	08/04/2016	15238	4.08	11-1-252-5990-000-0000-00000-11
	0								
7659561	26111127510000005800904	Teaching Suppl/Materials		80416	0	08/04/2016	15238	92.33	26-1-127-5100-580-0000-09044-11
	4								
7716197	26111127510000005800904	Teaching Suppl/Materials		80416	0	08/04/2016	15238	11.47	26-1-127-5100-580-0000-09044-11
	4								
7695614	22111214591021400000904	Supplies & Materials		81816	0	08/18/2016	15303	437.33	22-1-214-5910-021-0000-09044-11
	4								
7487825	11111221322005300000000	SUPPLIES 6+1 8/15 - 8/16/16		90116	0	09/01/2016	15422	7.91	11-1-221-3220-053-0000-11
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8600959	22111226591021300000620	Supplies		91516	0	09/15/2016	15525	116.39	22-1-226-5910-082-0000-06209-11
	9								
8052303	23111229599000000000000	BANK STAMP		91516	0	09/15/2016	15525	14.99	23-1-229-5990
	0								
8052303	11111229591005300000000	BANK STAMP / NWMSC		91516	0	09/15/2016	15525	14.99	11-1-229-5910-053-0000-11
	0								
9013310	11111232590000000000000	Other Supplies/Materials		91516	0	09/15/2016	15525	67.09	11-1-232-5910-000-0000-00000-11
	0								
9013771	26111127510000005600620	Teaching Suppl/Materials		92916	0	09/29/2016	15617	290.44	26-1-127-5100-576-0000-06209-11
	9								
9040659	26111127510000005600620	Teaching Suppl/Materials		92916	0	09/29/2016	15617	24.50	26-1-127-5100-576-0000-06209-11
	9								
9076639	26111127510000005600620	Teaching Suppl/Materials		92916	0	09/29/2016	15617	9.98	26-1-127-5100-576-0000-06209-11
	9								
9111766	26111127510000005600620	Teaching Suppl/Materials		92916	0	09/29/2016	15617	97.73	26-1-127-5100-576-0000-06209-11
	9								
9175205	22111226591021300000620	Supplies		101316	0	10/13/2016	15725	88.53	22-1-226-5910-082-0000-06209-11
	9								
9175205	22111215510029000000620	Teaching Suppl/Materials		101316	0	10/13/2016	15725	41.70	22-1-215-5100-032-0000-06209-11
	9								
9316947	22111226591021300000620	Supplies		101316	0	10/13/2016	15725	20.66	22-1-226-5910-082-0000-06209-11
	9								
9316948	22111226591021300000620	Supplies		101316	0	10/13/2016	15725	8.72	22-1-226-5910-082-0000-06209-11
	9								
1047065	22111215510029000000620	SUPPLIES		102716		10/27/2016	15824	13.76	22-1-215-5100-032-0000-06209-11
	9								
1047065	22111226591021300000620	SUPPLIES		102716		10/27/2016	15824	160.77	22-1-226-5910-082-0000-06209-11
	9								
1047065	22131216591003080160620	Supplies/Materials		102716	0	10/27/2016	15824	7.37	22-1-216-5910-041-8016-06209-13
	9								
1156970	11121216599170134370000	Office Supplies		111016	0	11/10/2016	15930	179.99	11-1-216-5990-701-3437-00000-12
	0								
1325827	22111226591021300000620	Office Supplies		111016		11/10/2016	15930	19.81	22-1-226-5910-082-0000-06209-11
	9								
1175089	11111252599000000000000	Other Supplies/Materials		111016	0	11/10/2016	15930	18.40	11-1-252-5990-000-0000-00000-11
	0								
1555306	11121216599170134370000	SUPPLIES		112216		11/22/2016	16036	72.85	11-1-216-5990-701-3437-00000-12
	0								
1583298	11121216599170134370000	SUPPLIES		112216		11/22/2016	16036	206.42	11-1-216-5990-701-3437-00000-12
	0								
1863834	22111214591021400000904	Supplies & Materials		112216	0	11/22/2016	16036	179.62	22-1-214-5910-021-0000-09044-11
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1819969	2611112751000005800620	Teaching Suppl/Materials		120816	0	12/08/2016	16133	2.60	26-1-127-5100-580-0000-06209-11
	9								
1847249	2611112751000005800620	Teaching Suppl/Materials		120816	0	12/08/2016	16133	19.74	26-1-127-5100-580-0000-06209-11
	9								
1849435	2611112751000005800620	Teaching Suppl/Materials		120816	0	12/08/2016	16133	8.55	26-1-127-5100-580-0000-06209-11
	9								
1863771	2611112751000005800620	Teaching Suppl/Materials		120816	0	12/08/2016	16133	279.42	26-1-127-5100-580-0000-06209-11
	9								
2178832	2611112751000005800620	Teaching Suppl/Materials		120816	0	12/08/2016	16133	20.88	26-1-127-5100-580-0000-06209-11
	9								
2179661	2611122659000000000620	Other Supplies/Materials		120816	0	12/08/2016	16133	75.64	26-1-226-5910-000-0000-06209-11
	9								
3191738	2611122659000000000620	Other Supplies/Materials		11917	0	01/19/2017	16361	75.37	26-1-226-5910-000-0000-06209-11
	9								
3193296	22111214591021400000904	Supplies & Materials		11917	0	01/19/2017	16361	68.84	22-1-214-5910-021-0000-09044-11
	4								
3238592	22111214591021400000904	Supplies & Materials		11917	0	01/19/2017	16361	16.39	22-1-214-5910-021-0000-09044-11
	4								
3122563	11121216599170134370000	Office Supplies		20217	0	02/02/2017	16452	138.63	11-1-216-5990-701-3437-00000-12
	0								
3162763	11121216599170134370000	Office Supplies		20217	0	02/02/2017	16452	166.35	11-1-216-5990-701-3437-00000-12
	0								
3611746	22111226591021300000620	Supplies		20217	0	02/02/2017	16452	79.05	22-1-226-5910-082-0000-06209-11
	9								
3704051	11111229591005300000000	Other Supplies		20217	0	02/02/2017	16452	35.82	11-1-229-5910-053-0000-11
	0								
3763871	11111229591005300000000	Other Supplies		20217	0	02/02/2017	16452	3.26	11-1-229-5910-053-0000-11
	0								
3918737	22111257591000000000000	Office Supplies		21617	0	02/16/2017	16557	139.07	22-1-257-5910-000-0000-00000-11
	0								
4380622	11111229591005300000000	Other Supplies		30217	0	03/02/2017	16645	11.46	11-1-229-5910-053-0000-11
	0								
4390530	11111229591005300000000	Other Supplies		30217	0	03/02/2017	16645	24.58	11-1-229-5910-053-0000-11
	0								
4390530	11121216599170134370000	Office Supplies		30217	0	03/02/2017	16645	15.18	11-1-216-5990-701-3437-00000-12
	0								
4760094	11112471934000000000000	Def Rev Conf Room fees		31617	0	03/16/2017	16753	50.94	11-2-471
	0								
5143238	26111241591000000000620	Supplies		41317	0	04/12/2017	16914	185.03	26-1-241-5910-000-0000-06209-11
	9								
5221594	26111261590000008090000	Other Supplies/Materials		41317	0	04/12/2017	16914	54.38	26-1-261-5910-0000-11
	0								

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5221594	221112615990000000000000	Supplies/Misc		41317	0	04/12/2017	16914	54.38	22-1-261-5990-000-0000-00000-11
	0								
5437479	22111226591021300000620	Supplies		41317	0	04/12/2017	16914	22.94	22-1-226-5910-082-0000-06209-11
	9								
5454880	22111226591021300000620	Supplies		41317	0	04/12/2017	16914	11.94	22-1-226-5910-082-0000-06209-11
	9								
5548495	111124719340000000000000	Def Rev Conf Room fees		41317	0	04/12/2017	16914	134.99	11-2-471
	0								
5836072	26111295599000008040620	SUPPLIES		42517	0	04/25/2017	16995	17.13	26-1-295-5990-000-0804-06209-11
	9								
5844930	26111295599000008040620	SUPPLIES		42517	0	04/25/2017	16995	30.32	26-1-295-5990-000-0804-06209-11
	9								
6129372	22111226591021300000620	Supplies		51117	0	05/11/2017	17116	75.52	22-1-226-5910-082-0000-06209-11
	9								
6190460	22111226591021300000620	Supplies		51117	0	05/11/2017	17116	12.74	22-1-226-5910-082-0000-06209-11
	9								
6606945	26111295599000008040620	Youth Supp/Materials		52517	0	05/25/2017	17243	18.03	26-1-295-5990-000-0804-06209-11
	9								
6452865	111124719340000000000000	Def Rev Conf Room fees		52517	0	05/25/2017	17243	63.90	11-2-471
	0								
6497235	111112325900000000000000	Other Supplies/Materials		52517	0	05/25/2017	17243	50.47	11-1-232-5910-000-0000-00000-11
	0								
6916398	111112325900000000000000	Other Supplies/Materials		60817	0	06/08/2017	17350	2.45	11-1-232-5910-000-0000-00000-11
	0								
6929314	11131221511040276190000	Workshop Materials		62217	0	06/22/2017	17447	102.36	11-1-221-5110-402-7619-00000-13
	0								
7312125	221112575910000000000000	Office Supplies		62217	0	06/22/2017	17447	205.79	22-1-257-5910-000-0000-00000-11
	0								
6606570	111112325900000000000000	Other Supplies/Materials		70717	0	07/07/2017	17564	24.69	11-1-232-5910-000-0000-00000-11
	0								
6623650	111112325900000000000000	Other Supplies/Materials		70717	0	07/07/2017	17564	19.67	11-1-232-5910-000-0000-00000-11
	0								
7844112	111112325900000000000000	Other Supplies/Materials		70717	0	07/07/2017	17564	9.09	11-1-232-5910-000-0000-00000-11
	0								
7844112	111112615990000000000000	Supplies/Misc		70717	0	07/07/2017	17564	9.02	11-1-261-5990-000-0000-00000-11
	0								
7844112	221112615990000000000000	Supplies/Misc		70717	0	07/07/2017	17564	3.69	22-1-261-5990-000-0000-00000-11
	0								
7844112	26111261590000008090000	Other Supplies/Materials		70717	0	07/07/2017	17564	28.27	26-1-261-5910-0000-11
	0								
7844112	111112525990000000000000	Other Supplies/Materials		70717	0	07/07/2017	17564	6.39	11-1-252-5990-000-0000-00000-11
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9568249	22111213591031300000620	Supplies Materials/ S CUNNINGHAM		101316	0	10/13/2016	15725	189.99	22-1-213-5910-011-0000-06209-11
	9								
1578433	11121216599170134370000	SUPPLIES		112216	0	11/22/2016	16036	145.70	11-1-216-5990-701-3437-00000-12
	0								
2179775	11111232791000000000000	Association Dues		20217	0	02/02/2017	16452	61.37	11-1-232-7910-000-0000-11
	0								
								<b>\$5,051.83</b>	<b>Payee Vendor Total</b>
<b>Quinn, Rebecca</b>									
0717/01	1111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17661	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	1111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17661	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Racicot, Sarah</b>									
0916/01	1111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15423	200.00	11-1-221-3220-053-0000-11
	0								
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Racicot, Timothy</b>									
0916/01	22111219321007400000620	REIMBURSE MILEAGE 9/12 - 9/23/16		92916	0	09/29/2016	15618	17.71	22-1-219-3210-074-0000-06209-11
	9								
1016/01	22111219321007400000620	REIMBURSE MILEAGE 9/25 - 10/5/16		101316		10/13/2016	15726	21.17	22-1-219-3210-074-0000-06209-11
	9								
1016/02	22111219321007400000620	REIMBURSE MILEAGE 10/11 - 10/19/16		102716		10/27/2016	15825	9.07	22-1-219-3210-074-0000-06209-11
	9								
1216/01	22111219321007400000620	REIMBURSE MILEAGE 10/24 - 11/22/16		120816		12/08/2016	16134	15.88	22-1-219-3210-074-0000-06209-11
	9								
0117/01	22111219321007400000620	REIMBURSE MILEAGE 11/28 - 12/22/16		10517		01/05/2017	16284	18.14	22-1-219-3210-074-0000-06209-11
	9								
0217/01	22111219321007400000620	REIMBURSE MILEAGE 1/4 - 1/25/17		20217		02/02/2017	16453	17.98	22-1-219-3210-074-0000-06209-11
	9								
0317/01	22111219321007400000620	REIMBURSE MILEAGE 1/30 - 2/8/17		30217		03/02/2017	16646	8.99	22-1-219-3210-074-0000-06209-11
	9								
0317/02	22111219321007400000620	REIMBURSE MILEAGE 2/13 - 2/22/17		30217		03/02/2017	16646	8.99	22-1-219-3210-074-0000-06209-11
	9								
0317/04	22111219321007400000620	REIMBURSE MILEAGE 3/20 - 3/22/17		33017		03/27/2017	16815	4.49	22-1-219-3210-074-0000-06209-11
	9								
0317/05	22111219321007400000620	REIMBURSE MILEAGE 3/8 - 3/16/17		33017		03/27/2017	16815	8.99	22-1-219-3210-074-0000-06209-11
	9								
0317/06	22111221322012000000337	REIMBURSE TRAVEL 2/23 - 2/24/17 ADDED MIL		33017		03/27/2017	16815	74.90	22-1-221-3220-120-0000-03370-11
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0417/01	22111219321007400000620	REIMBURSE MILEAGE 4/5 - 4/12/17		42517		04/25/2017	16996	8.99	22-1-219-3210-074-0000-06209-11
	9								
0517/01	22111219321007400000620	REIMBURSE MILEAGE 4/17 - 4/26/17		51117		05/11/2017	17117	8.99	22-1-219-3210-074-0000-06209-11
	9								
0517/02	22111219321007400000620	REIMBURSE MILEAGE 5/1 - 5/10/17		52517		05/25/2017	17244	8.99	22-1-219-3210-074-0000-06209-11
	9								
0617/01	22111219321007400000620	REIMBURSE MILEAGE 5/15 - 5/24/17		60817		06/08/2017	17351	8.99	22-1-219-3210-074-0000-06209-11
	9								
0617/02	22111219321007400000620	REIMBURSE MILEAGE 5/30 - 6/7/17		62217	0	06/22/2017	17448	8.99	22-1-219-3210-074-0000-06209-11
	9								
0317/03	22111221322012000000337	REIMBURSE TRAVEL 2/23 - 2/24/17		31617	0	03/16/2017	16754	20.00	22-1-221-3220-120-0000-03370-11
	0								
								\$271.26	<b>Payee Vendor Total</b>
<b>Racine, Rebecca</b>									
0716/01	22111213321031300000620	REIMBURSE MILEAGE 6/28 - 7/13/16		72116		07/21/2016	15171	117.18	22-1-213-3210-011-0000-06209-11
	9								
0816/01	22111213321031300000620	REIMBURSE MILEAGE 7/20 - 8/3/16		80416		08/04/2016	15239	132.30	22-1-213-3210-011-0000-06209-11
	9								
1016/01	22111213321031300000620	REIMBURSE MILEAGE 9/21 - 10/7/16		101316		10/13/2016	15727	262.98	22-1-213-3210-011-0000-06209-11
	9								
1016/02	22111213321031300000620	REIMBURSE MILEAGE 10/10 - 10/25/16		102716		10/27/2016	15826	149.58	22-1-213-3210-011-0000-06209-11
	9								
1116/01	2211125734100000000000	REIMBURSE PHONE JULY/AUG 2016		112216	0	11/22/2016	16037	60.00	22-1-257-3410-000-0000-00000-11
	0								
1116/03	2211125734100000000000	REIMBURSE PHONE OCT 2016		112216	0	11/22/2016	16037	30.00	22-1-257-3410-000-0000-00000-11
	0								
1116/04	2211125734100000000000	REIMBURSE PHONE NOV 2016		112216	0	11/22/2016	16037	30.00	22-1-257-3410-000-0000-00000-11
	0								
1116/05	22111213321031300000620	REIMBURSE MILEAGE 10/26 - 11/21/16		112216		11/22/2016	16037	248.94	22-1-213-3210-011-0000-06209-11
	9								
1216/01	22111213321031300000620	REIMBURSE MILEAGE 11/22 - 12/6/16		120816	0	12/08/2016	16135	164.16	22-1-213-3210-011-0000-06209-11
	9								
1216/02	2211125734100000000000	REIMBURSE CELL PHONE NOV 2016		122216	0	12/22/2016	16220	30.00	22-1-257-3410-000-0000-00000-11
	0								
1216/03	22111213321031300000620	REIMBURSE MILEAGE 12/8 - 12/21/16		122216	0	12/22/2016	16220	208.44	22-1-213-3210-011-0000-06209-11
	9								
0117/01	2211125734100000000000	REIMBURSE CELL PHONE DEC 2016		11917		01/19/2017	16362	30.00	22-1-257-3410-000-0000-00000-11
	0								
0117/02	22111213321031300000620	REIMBURSE MILEAGE 12/22 - 1/18/17		11917	0	01/19/2017	16362	144.45	22-1-213-3210-011-0000-06209-11
	9								
0117/03	22111213741031300000620	REIMBURSE FOR CLASS 2016/17		11917	0	01/19/2017	16362	926.29	22-1-213-7410-011-0000-06209-11
	9								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0217/01	2211125734100000000000	REIMBURSE CELL PHONE JAN 2017		21617		02/16/2017	16558	30.00	22-1-257-3410-000-0000-00000-11
	0								
0217/02	22111213321031300000620	REIMBURSE MILEAGE 1/18 - 2/15/17		21617	0	02/16/2017	16558	351.50	22-1-213-3210-011-0000-06209-11
	9								
0317/01	22111221322031300000620	REIMBURSE ONLINE TRAINING FOR BLIND		31617	0	03/16/2017	16755	250.00	22-1-221-3220-011-0000-06209-11
	9								
0517/01	2211125734100000000000	REIMBURSE CELL PHONE FEB/MAR 2017		51117	0	05/11/2017	17118	60.00	22-1-257-3410-000-0000-00000-11
	0								
0517/02	22111213321031300000620	REIMBURSE MILEAGE 2/17 - 5/9/17		51117	0	05/11/2017	17118	452.08	22-1-213-3210-011-0000-06209-11
	9								
0517/03	22111221322031300000620	REIMBURSE TRAVEL 4/27 - 4/28/17		51117		05/11/2017	17118	537.00	22-1-221-3220-011-0000-06209-11
	9								
0617/02	22111213741031300000620	CLASS REIMBURSEMENT 2016/17		62217	0	06/22/2017	17449	1,617.00	22-1-213-7410-011-0000-06209-11
	9								
0617/03	22111213321031300000620	REIMBURSE MILEAGE 6/8 - 6/14/17		63017	0	06/30/2017	17517	10.70	22-1-213-3210-011-0000-06209-11
	9								
0617/04	2211125734100000000000	REIMBURSE Phone JUNE 2017		63017	0	06/30/2017	17517	30.00	22-1-257-3410-000-0000-00000-11
	0								
0916/01	22111213321031300000620	REIMBURSE MILEAGE 8/4 - 9/20/16		92916	0	09/29/2016	15619	122.04	22-1-213-3210-011-0000-06209-11
	9								
1116/02	2211125734100000000000	REIMBURSE PHONE SEPT 2016		112216	0	11/22/2016	16037	30.00	22-1-257-3410-000-0000-00000-11
	0								
0617/01	22111213321031300000620	REIMBURSE MILEAGE 5/10 - 6/7/17		60817	0	06/08/2017	17352	319.40	22-1-213-3210-011-0000-06209-11
	9								
								<u>\$6,344.04</u>	<b>Payee Vendor Total</b>
<b>Radio Results Network</b>									
53950003011121282351000034370000		Advertising 8/22 - 8/31/16		92916	0	09/29/2016	15620	350.00	11-1-282-3510-000-3437-00000-12
	0								
								<u>\$350.00</u>	<b>Payee Vendor Total</b>
<b>Radiology Assoc of Iron M</b>									
5275*147922111226790021300000337		KARINE LEMIRE 5/10/16		90116	0	09/01/2016	15424	31.00	22-1-226-7900-081-0000-03370-11
	0								
								<u>\$31.00</u>	<b>Payee Vendor Total</b>
<b>Rae, Allison</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17663	50.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17663	200.00	11-1-221-3220-000-0040-00000-11
	0								
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>Rapid River School</b>									

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0816/01	1111247193000000000000	ROI STUDY PAYMENT		80416	0	08/04/2016	15240	915.00	11-2-471
	0								
0916/01	2213141185102060000000	AOP QTLY OCT-DEC 2015		92916	0	09/29/2016	15621	88.06	22-1-411-8510-206-0000-00000-13
	0								
1016/01	11121221322000021100000	5D+ TRAINING REIMBURSEMENT		101316	0	10/13/2016	15728	750.00	11-1-221-3220-000-2110-00000-12
	0								
1016/02	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.1 9/26/16		101316	0	10/13/2016	15728	188.64	11-1-221-3120-910-0061-00000-11
	0								
1016/03	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.2 9/27/16		101316	0	10/13/2016	15728	188.64	11-1-221-3120-910-0061-00000-11
	0								
1016/04	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.4 10/4/16		101316	0	10/13/2016	15728	150.05	11-1-221-3120-910-0061-00000-11
	0								
1116/01	11111221322005300000000	REIMBURSE SUBS ASSESSMENT / 10/26/16		112216	0	11/22/2016	16038	226.91	11-1-221-3220-053-0000-11
	0								
1116/02	11111221322091300610000	REIMBURSE SUBS TESLA / 10/27/16		112216	0	11/22/2016	16038	94.32	11-1-221-3220-913-0061-00000-11
	0								
1116/03	11131221312040276170000	REIMBURSE SUBS UP SMILE / 11/3/16		112216	0	11/22/2016	16038	94.32	11-1-221-3120-402-7617-00000-13
	0								
1216/01	11111221312091000610000	REIMBURSE SUBS ADD+VANTAGE / 10/18/16		120816	0	12/08/2016	16136	150.05	11-1-221-3120-910-0061-00000-11
	0								
1216/02	11111221312091000610000	ASSESSMENT FOR LEARNING 11/30/16		122216		12/22/2016	16221	94.32	11-1-221-3120-910-0061-00000-11
	0								
1216/03	11111221322091300610000	REIMBURSE SUBS TESLA / 12/1/16		122216	0	12/22/2016	16221	94.32	11-1-221-3220-913-0061-00000-11
	0								
1216/04	11131221312040276170000	REIMBURSE SUBS UP SMILE / 12/15/16		122216	0	12/22/2016	16221	94.32	11-1-221-3120-402-7617-00000-13
	0								
0117/01	11131221312040276170000	UP SMILE 11/11/16		11917	0	01/19/2017	16363	94.32	11-1-221-3120-402-7617-00000-13
	0								
0117/02	11111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		11917	0	01/19/2017	16363	94.32	11-1-221-3220-053-0000-11
	0								
0117/03	11111221322091300610000	REIMBURSE SUBS / TESLA 1/12/17		11917	0	01/19/2017	16363	188.64	11-1-221-3220-913-0061-00000-11
	0								
0217/01	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/24/17		21617	0	02/16/2017	16559	94.32	11-1-221-3120-910-0061-00000-11
	0								
0217/02	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/25/17		21617	0	02/16/2017	16559	94.32	11-1-221-3120-910-0061-00000-11
	0								
0217/03	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/30/17		21617	0	02/16/2017	16559	94.32	11-1-221-3120-910-0061-00000-11
	0								
0217/04	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1/31/17		21617	0	02/16/2017	16559	53.04	11-1-221-3120-910-0061-00000-11
	0								
0217/06	11111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 2/10/17		21617	0	02/16/2017	16559	188.64	11-1-221-3120-910-0061-00000-11
	0								

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0317/01	22131411851020600000000	AOP QTRLY APR-JUNE 2016		30217	0	03/02/2017	16647	81.21	22-1-411-8510-206-0000-00000-13
	0								
0317/02	22131411851020600000000	AOP QTRLY JULY-SEPT 2016		30217	0	03/02/2017	16647	72.58	22-1-411-8510-206-0000-00000-13
	0								
0617/01	22131411851020600000000	AOP QTRLY OCT - DEC 2016		60817		06/08/2017	17353	123.78	22-1-411-8510-206-0000-00000-13
	0								
0817/01	11121221322000021100000	MASB SUPERINTENDENT EVAL TRAINING		81717	0	08/17/2017	17816	738.68	11-1-221-3220-000-2110-00000-12
	0								
0916/02	22131411851020600000000	AOP QTLY JAN-MAR 2016		92916	0	09/29/2016	15621	97.38	22-1-411-8510-206-0000-00000-13
	0								
0916/03	11131221312040276170000	REIMBURSE SUBS UP SMILE 9/15/16		92916	0	09/29/2016	15621	73.87	11-1-221-3120-402-7617-00000-13
	0								
1016/03	1111221312091000610000	REIMBURSE SUBS / ADD+VANTAGE 1.3 10/3/16		101316	0	10/13/2016	15728	102.89	11-1-221-3120-910-0061-00000-11
	0								
1016/05	1111221322091300610000	REIMBURSE SUBS / TESLA 9/29/16		101316	0	10/13/2016	15728	188.64	11-1-221-3220-913-0061-00000-11
	0								
0217/05	1111221322091200610000	REIMBURSE SUBS / TESLA 2/9/17		21617	0	02/16/2017	16559	188.64	11-1-221-3220-912-0061-00000-11
	0								
								<b>\$5,698.54</b>	<b>Payee Vendor Total</b>
<b>Really Good Stuff</b>									
5600673	22111122510012000000337	SHIPPING RATE 14%		80416	579	08/04/2016	15241	17.62	22-1-122-5100-120-0000-03370-11
	0								
5600673	22111122510012000000337	CLASSWORK FOLDERS		80416	579	08/04/2016	15241	55.00	22-1-122-5100-120-0000-03370-11
	0								
5600673	22111122510012000000337	BIPLANE ROUNTRIP FOLDERS		80416	579	08/04/2016	15241	55.00	22-1-122-5100-120-0000-03370-11
	0								
5600673	22111122510012000000337	IN THE CLASSROOM BANNER		80416	579	08/04/2016	15241	7.93	22-1-122-5100-120-0000-03370-11
	0								
5600673	22111122510012000000337	BIRTHDAY CUPCAKE POSTER		80416	579	08/04/2016	15241	7.93	22-1-122-5100-120-0000-03370-11
	0								
								<b>\$143.48</b>	<b>Payee Vendor Total</b>
<b>Reichel, Robert</b>									
0717/01	1111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17664	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	1111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17664	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Remy Batteries</b>									
5292049	22111213591031300000620	Battery for powered lift		92916	596	09/29/2016	15622	58.88	22-1-213-5910-011-0000-06209-11
	9								
								<b>\$58.88</b>	<b>Payee Vendor Total</b>

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<b>REMY Battery Company</b>									
5316457	231112295990000000000000	EXIT SIGN BATTERIES		60817	0	06/08/2017	17354	41.44	23-1-229-5990
	0								
								<u>\$41.44</u>	<b>Payee Vendor Total</b>
<b>Republic Michigamme Schoo</b>									
0817/01	1111221322000000400000	REIMBURSE UP HEALTH PROJECT / 6/26 - 6/27		80317	0	08/03/2017	17739	1,640.82	11-1-221-3220-000-0040-00000-11
	0								
								<u>\$1,640.82</u>	<b>Payee Vendor Total</b>
<b>Reynolds, Michael</b>									
0716/01	11131221322000064960000	2016/17 GRANT PLAN 7/13/16		72116	0	07/21/2016	15172	50.00	11-1-221-3220-000-6496-00000-13
	0								
0417/01	11131221322000064960000	i3 SECEP 3/21/17		41317	0	04/12/2017	16915	50.00	11-1-221-3220-000-6496-00000-13
	0								
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>Richer, Heidi</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15425	200.00	11-1-221-3220-000-6171-13
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Riverside Auto Sales</b>									
6079429/3	26111261573000008090000	GOLD VAN / BRAKES/TIE RODS...		101316		10/13/2016	15729	1,232.16	26-1-261-5730-0000-11
	0								
5054877	26111261573000008090000	GOLD VAN / FUEL CAP		112216		11/22/2016	16039	16.20	26-1-261-5730-0000-11
	0								
5055490	111112614100000000000000	Repairs And Maintenance		11917	0	01/19/2017	16364	14.15	11-1-261-4100-000-0000-00000-11
	0								
5055490	221112614100000000000000	Repairs And Maintenance		11917	0	01/19/2017	16364	5.79	22-1-261-4100-000-0000-00000-11
	0								
5055490	26111261573000008090000	Vehicle Repair Parts		11917	0	01/19/2017	16364	44.38	26-1-261-5730-0000-11
	0								
6081154	26111261573000008090000	Vehicle Repair Parts		20217	0	02/02/2017	16454	31.56	26-1-261-5730-0000-11
	0								
6083153	26111261573000008090000	Vehicle Repair Parts		60817	0	06/08/2017	17355	77.28	26-1-261-5730-0000-11
	0								
6083007	26111261573000008090000	Vehicle Repair Parts		60817		06/08/2017	17355	31.56	26-1-261-5730-0000-11
	0								
								<u>\$1,453.08</u>	<b>Payee Vendor Total</b>
<b>Rix, Jamie</b>									
1116/01	22131221322000580150000	INTERPRETERS PD AUG 2016		112216	0	11/22/2016	16040	300.00	22-1-221-3220-005-8015-00000-13
	0								
1116/01	22111215319029000000620	INTERPRETERS PD AUG 2016		112216	0	11/22/2016	16040	1,441.16	22-1-215-3190-032-0000-06209-11
	9								

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1216/01	22111215319029000000620	INTERPRETERS PD NOV 2016		120816		12/08/2016	16137	966.00	22-1-215-3190-032-0000-06209-11
	9								
0317/01	22111215321029000000620	REIMBURSE MILEAGE 3/6 - 3/9/17		31617	0	03/16/2017	16756	190.46	22-1-215-3210-032-0000-06209-11
	9								
0317/01	22111215319029000000620	INTERPRETERS PD MARCH 2017		31617	0	03/16/2017	16756	1,429.00	22-1-215-3190-032-0000-06209-11
	9								
0617/01	22111215319029000000620	INTERPRETER TRAINING 6/7/17		62217	0	06/22/2017	17450	1,193.55	22-1-215-3190-032-0000-06209-11
	9								
								\$5,520.17	<b>Payee Vendor Total</b>
<b>Roberts, Patricia</b>									
0916/01	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15426	200.00	11-1-221-3220-053-0000-11
	0								
								\$200.00	<b>Payee Vendor Total</b>
<b>Robinson, Cainan</b>									
0517/01	26112471930000000000000	CHRISTIAN PARK VILLAGE SCHOLARSHIP		51117	0	05/05/2017	17026	750.00	26-2-471
	0								
								\$750.00	<b>Payee Vendor Total</b>
<b>Rohrer, Holly</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17665	50.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17665	200.00	11-1-221-3220-000-0040-00000-11
	0								
								\$250.00	<b>Payee Vendor Total</b>
<b>Roll, Pamela</b>									
529	23111229319000000000000	SERVICE HIGH ROPES 8/4/16		81816		08/18/2016	15304	70.00	23-1-229-3190
	0								
521	23111229319000000000000	SERVICE HIGH ROPES 7/28/16		80416	0	08/04/2016	15242	70.00	23-1-229-3190
	0								
								\$140.00	<b>Payee Vendor Total</b>
<b>Roll, Rachel</b>									
551	23111229319000000000000	PROGRAM PREP ASSISTANCE 3/13-4/28/17 FIN		41317		04/12/2017	16916	600.00	23-1-229-3190
	0								
0517/01	23111229319000000000000	STIPEND 1 OF 9		51117		05/11/2017	17119	500.00	23-1-229-3190
	0								
0517/02	23111229319000000000000	STIPEND 2 OF 2 2017		52517		05/25/2017	17245	500.00	23-1-229-3190
	0								
0617/01	23111229319000000000000	STIPEND 3 OF 9 2017		60817		06/08/2017	17356	500.00	23-1-229-3190
	0								
0617/02	23111229319000000000000	STIPEND 4 OF 9 2017		62217		06/22/2017	17451	500.00	23-1-229-3190
	0								

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548	2311122931900000000000000	PROGRAM PREP ASSISTANCE 3/13 - 4/28/17 1		33017	0	03/27/2017	16816	600.00	23-1-229-3190
	0								
								<u>\$3,200.00</u>	<b>Payee Vendor Total</b>
<b>Rotary Club of Escanaba</b>									
9923	11111221322005300000000	JULY MEALS		80416	0	08/04/2016	15243	40.00	11-1-221-3220-053-0000-11
	0								
9964	11111221322005300000000	AUGUST 2016 MEALS		91516		09/15/2016	15526	50.00	11-1-221-3220-053-0000-11
	0								
10004	11111221322005300000000	SEPT 2016 MEALS		101316		10/13/2016	15730	40.00	11-1-221-3220-053-0000-11
	0								
10044	11111221322005300000000	OCTOBER 2016 MEALS		111016		11/10/2016	15931	40.00	11-1-221-3220-053-0000-11
	0								
10084	11111221322005300000000	NOVEMBER 2016 MEALS		120816		12/08/2016	16138	50.00	11-1-221-3220-053-0000-11
	0								
10126	11111221322005300000000	DECEMBER 2016 MEALS		10517		01/05/2017	16285	30.00	11-1-221-3220-053-0000-11
	0								
10165	11111221322005300000000	JANUARY 2017 MEALS		21617		02/16/2017	16560	250.00	11-1-221-3220-053-0000-11
	0								
10204	11111221322005300000000	FEB 2017 MEALS		31617		03/16/2017	16757	40.00	11-1-221-3220-053-0000-11
	0								
10245	11111221322005300000000	MARCH 2017 MEALS		41317	0	04/12/2017	16917	40.00	11-1-221-3220-053-0000-11
	0								
10283	11111221322005300000000	APRIL 2017 MEALS		51117		05/11/2017	17120	40.00	11-1-221-3220-053-0000-11
	0								
10322	11111221322005300000000	MAY 2017 MEALS		60817		06/08/2017	17357	62.00	11-1-221-3220-053-0000-11
	0								
10371	11111221322005300000000	JUNE 2017 MEALS		63017		06/30/2017	17518	55.00	11-1-221-3220-053-0000-11
	0								
								<u>\$737.00</u>	<b>Payee Vendor Total</b>
<b>Rubick, Gregg</b>									
0717/01	11111221322000000400000	FIT FOR TEACHING 6/19 - 6/20/17		72017	0	07/20/2017	17667	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE REGISTRATION / MEALS 6/19 - 6/20/17		72017	0	07/20/2017	17667	105.00	11-1-221-3220-000-0040-00000-11
	0								
								<u>\$305.00</u>	<b>Payee Vendor Total</b>
<b>Rudyard Area Schools</b>									
0817/01	11111221322000000400000	REIMBURSE UP HEALTH PROJECT / 6/26 - 6/27		80317	0	08/03/2017	17741	931.58	11-1-221-3220-000-0040-00000-11
	0								
								<u>\$931.58</u>	<b>Payee Vendor Total</b>
<b>Ryan Law Offices</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
858	1111123131700000000000000	SERVICE 7/11 - 7/22/16		81816	0	08/18/2016	15305	2,609.40	11-1-231-3170-000-0000-00000-11
	0								
899	1111123131700000000000000	SERVICE 8/2 - 8/26/16		91516		09/15/2016	15527	881.90	11-1-231-3170-000-0000-00000-11
	0								
1022	2611123131700000000000000	Legal Fees SERVICE 11/9 - 12/23/16		11917	0	01/19/2017	16365	6,337.32	26-1-231-3170-000-0000-00000-11
	0								
1051	2611123131700000000000000	SERVICE 1/4/17		21617		02/16/2017	16561	120.00	26-1-231-3170-000-0000-00000-11
	0								
								\$9,948.62	<b>Payee Vendor Total</b>
<b>Ryan, Roberta</b>									
575	2311122931900000000000000	FOOD SERVICE 5/22 - 5/23/17		62217	0	06/22/2017	17452	788.10	23-1-229-3190
	0								
								\$788.10	<b>Payee Vendor Total</b>
<b>Ryno, Kathy</b>									
1016/01	26111127320000005800620	REIMBURSE TRAVEL 10/19 - 10/21/16		102716		10/27/2016	15827	20.00	26-1-127-3200-580-0000-06209-11
	9								
0317/01	26111127510000005800620	REIMBURSE SUPPLIES		31617	0	03/16/2017	16758	77.71	26-1-127-5100-580-0000-06209-11
	9								
								\$97.71	<b>Payee Vendor Total</b>
<b>Saari, Carrie</b>									
0716/01	2211219200000000000000000	PAY ADVANCE 15 HOURS @ \$13		80416	0	07/28/2016	15195	195.00	22-2-192
	0								
0217/01	2211219200000000000000000	PAY ADVANCE FOR 13 HOURS @ \$13		20217		02/02/2017	16455	169.00	22-2-192
	0								
								\$364.00	<b>Payee Vendor Total</b>
<b>Saberniak, Karen</b>									
102	2311122931900000000000000	YCC MEALS 7/3 - 7/5/16		72116	0	07/21/2016	15174	2,056.25	23-1-229-3190
	0								
103	2311122931900000000000000	YCC MEALS 7/10 -7/16/16		72116	0	07/21/2016	15174	4,725.00	23-1-229-3190
	0								
101	2311122931900000000000000	YCC MEALS 7/1- 7/2/16		80416	0	08/04/2016	15244	1,575.00	23-1-229-3190
	0								
								\$8,356.25	<b>Payee Vendor Total</b>
<b>Salo, Garrin</b>									
0517/01	2611247193000000000000000	HEALTHY CHOICES SCHOLARSHIP		51117	0	05/11/2017	17121	250.00	26-2-471
	0								
								\$250.00	<b>Payee Vendor Total</b>
<b>Salter Brian</b>									
500	2311126141000000000000000	SNOW PLOWING DEC 2016		11917	0	01/19/2017	16366	300.00	23-1-261-4100
	0								

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550	2311126141000000000000	SNOW PLOWING JAN/FEB 2017		41317		04/12/2017	16918	525.00	23-1-261-4100
	0								
								<b>\$825.00</b>	<b>Payee Vendor Total</b>
<b>Sauter, Bill</b>									
0816/01	22111215321029000000620	REIMBURSE MILEAGE 6/1 - 7/26/16		80416		08/04/2016	15245	54.54	22-1-215-3210-032-0000-06209-11
	9								
0916/01	22111215321029000000620	REIMBURSE MILEAGE 8/2 - 8/24/16		90116		09/01/2016	15427	18.90	22-1-215-3210-032-0000-06209-11
	9								
1016/01	22111215321029000000620	REIMBURSE MILEAGE 9/20 - 9/29/16		101316		10/13/2016	15731	36.18	22-1-215-3210-032-0000-06209-11
	9								
1116/01	22111215321029000000620	REIMBURSE MILEAGE 10/3 - 10/27/16		111016		11/10/2016	15932	73.98	22-1-215-3210-032-0000-06209-11
	9								
1216/01	22111215321029000000620	REIMBURSE MILEAGE 11/1 - 11/30/16		120816		12/08/2016	16139	96.12	22-1-215-3210-032-0000-06209-11
	9								
1216/02	22111215321029000000620	REIMBURSE MILEAGE 12/1 - 12/21/16		122216		12/22/2016	16222	72.36	22-1-215-3210-032-0000-06209-11
	9								
0217/01	22111215321029000000620	REIMBURSE MILEAGE 1/3 - 1/31/17		20217		02/02/2017	16456	108.07	22-1-215-3210-032-0000-06209-11
	9								
0317/01	22131214321003180160620	REIMBURSE MILEAGE 2/1 - 2/28/17		30217	0	03/02/2017	16648	107.00	22-1-214-3210-031-8016-06209-13
	9								
0317/02	22111215321029000000620	REIMBURSE MILEAGE 3/1 - 3/16/17		33017	0	03/27/2017	16817	72.76	22-1-215-3210-032-0000-06209-11
	9								
0517/01	22111215321029000000620	REIMBURSE MILEAGE 4/24 - 4/27/17		51117		05/11/2017	17122	33.71	22-1-215-3210-032-0000-06209-11
	9								
0617/01	22111215321029000000620	REIMBURSE MILEAGE 5/1 - 5/24/17		60817	0	06/08/2017	17358	109.14	22-1-215-3210-032-0000-06209-11
	9								
								<b>\$782.76</b>	<b>Payee Vendor Total</b>
<b>Sauve, Sandra</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15428	100.00	11-1-221-3220-913-0061-00000-11
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Schaeffer, Michele</b>									
0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15429	200.00	11-1-221-3220-000-6171-13
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Scheriff, Maxwell</b>									
0517/01	26112471930000000000000	PAM MALNAR MEMORIAL SCHOLARSHIP		51117	0	05/05/2017	17027	200.00	26-2-471
	0								
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Scholastic Classroom Maga</b>									

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006-2432	22111122510019100000337	CLIFFORD / C BELLINGAR		90116	0	09/01/2016	15430	120.00	22-1-122-5100-191-0000-03370-11
	0								
M60534914	22111122510019100000337	SHIPPING CHARGE FOR MY BIG WORLD		101316	0	10/13/2016	15732	11.74	22-1-122-5100-191-0000-03370-11
	0								
								<b>\$131.74</b>	<b>Payee Vendor Total</b>
<b>Scholastic Inc</b>									
M5784633	22111122510019100000337	MY BIG WORLD SUBSCRIPTION		81816	0	08/18/2016	15306	131.74	22-1-122-5100-191-0000-03370-11
	0								
14596687	11121331792000034380000	Community Activities		30217	0	03/02/2017	16649	448.00	11-1-331-7920-000-3438-00000-12
	0								
								<b>\$579.74</b>	<b>Payee Vendor Total</b>
<b>School Health Corp.</b>									
3225493-0	2611112751000005800620	Adult CPR Bag/Mask		122216	622	12/22/2016	16223	34.72	26-1-127-5100-580-0000-06209-11
	9								
3225493-0	2611112751000005800620	Replacement Mask Valves		122216	622	12/22/2016	16223	156.60	26-1-127-5100-580-0000-06209-11
	9								
3225493-0	2611112751000005800620	Infant CPR Bag/Mask		122216	622	12/22/2016	16223	32.00	26-1-127-5100-580-0000-06209-11
	9								
3225493-0	2611112751000005800620	Pocket Mask		122216	622	12/22/2016	16223	136.00	26-1-127-5100-580-0000-06209-11
	9								
3225493-0	2611112751000005800620	Shipping & Handling		122216	622	12/22/2016	16223	27.59	26-1-127-5100-580-0000-06209-11
	9								
								<b>\$386.91</b>	<b>Payee Vendor Total</b>
<b>School Specialty Inc.</b>									
208117096	22111122510019100000337	DELUXE TEA SET		91516	589	09/15/2016	15528	17.25	22-1-122-5100-191-0000-03370-11
	0								
208117096	22111122510019100000337	GALLON SCHOOL GLUE		91516	589	09/15/2016	15528	15.74	22-1-122-5100-191-0000-03370-11
	0								
208117096	22111122510019100000337	ROYLCO COLOR DIFFUSING CIRCLES		91516	589	09/15/2016	15528	16.49	22-1-122-5100-191-0000-03370-11
	0								
208117096	22111122510019100000337	JUMBO INK PAD 4 PACK		91516	589	09/15/2016	15528	24.75	22-1-122-5100-191-0000-03370-11
	0								
208117096	22111122510019100000337	FINGERPAINT PAPER 11X16		91516	589	09/15/2016	15528	3.97	22-1-122-5100-191-0000-03370-11
	0								
208117096	22111122510019100000337	RED CRAYOLA PAINT		91516	589	09/15/2016	15528	12.35	22-1-122-5100-191-0000-03370-11
	0								
208117096	22111122510019100000337	PURPLE CRAYOLA PAINT		91516	589	09/15/2016	15528	12.35	22-1-122-5100-191-0000-03370-11
	0								
208117096	22111122510019100000337	TURQUOISE CRAYOLA PAINT		91516	589	09/15/2016	15528	8.24	22-1-122-5100-191-0000-03370-11
	0								

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2081170962	22111122510019100000337	BLUE CRAYOLA PAINT		91516	589	09/15/2016	15528	8.24	22-1-122-5100-191-0000-03370-11
0									
2081174342	22111122510012000000337	SHIPPING		111016	588	11/10/2016	15933	70.19	22-1-122-5100-120-0000-03370-11
0									
2081174342	22111122510012000000337	CLOVER TABLE; GRAY TOP; 22-30" GREEN LEI		111016	588	11/10/2016	15933	155.96	22-1-122-5100-120-0000-03370-11
0									
2081174342	22111122510012000000337	CLOVER TABLE; GRAY TOP; 22-30" RED LEG/S		111016	588	11/10/2016	15933	155.96	22-1-122-5100-120-0000-03370-11
0									
2081174342	22111122510012000000337	CLOVER TABLE; GRAY TOP; 22-30" BLUE LEG/		111016	588	11/10/2016	15933	155.97	22-1-122-5100-120-0000-03370-11
0									
3081026582	22111122510012000000337	STAPLES		122216	635	06/08/2017	17359	5.28	22-1-122-5100-120-0000-03370-11
0									
3081026582	22111122510012000000337	GLUE STICKS (12 PACK)		122216	635	06/08/2017	17359	7.50	22-1-122-5100-120-0000-03370-11
0									
3081026582	22111122510012000000337	WASHABLE SCHOOL GLUE (GALLON)		122216	635	06/08/2017	17359	11.19	22-1-122-5100-120-0000-03370-11
0									
3081026582	22111122510012000000337	JUST FOR KIDS INK PAD (RED)		122216	635	06/08/2017	17359	7.49	22-1-122-5100-120-0000-03370-11
0									
3081026582	22111122510012000000337	JUST FOR KIDS INK PAD (BLACK)		122216	635	06/08/2017	17359	3.75	22-1-122-5100-120-0000-03370-11
0									
3081026582	22111122510012000000337	JUST FOR KIDS INK PAD (PURPLE)		122216	635	06/08/2017	17359	3.75	22-1-122-5100-120-0000-03370-11
0									
3081026582	22111122510012000000337	JUST FOR KIDS INK PAD (BLUE)		122216	635	06/08/2017	17359	7.48	22-1-122-5100-120-0000-03370-11
0									
80573663	22111122510012000000337	CREDIT FOR DAMAGED TABLE		122216		06/08/2017	17359	(146.36)	22-1-122-5100-120-0000-03370-11
0									
2081176212	22111122510012000000337	JUST FOR KIDS INK PAD (GREEN)		11917	635	06/08/2017	17359	8.98	22-1-122-5100-120-0000-03370-11
0									
2081177122	22111122510019100000337	WHITE CARD STOCK		20217	641	06/08/2017	17359	23.99	22-1-122-5100-191-0000-03370-11
0									
2081177122	22111122510019100000337	BLUE PAINT		20217	641	06/08/2017	17359	8.24	22-1-122-5100-191-0000-03370-11
0									
2081177122	22111122510019100000337	WHITE CONSTRUCTION PAPER		20217	641	06/08/2017	17359	21.34	22-1-122-5100-191-0000-03370-11
0									
2081177122	22111122510019100000337	ASSORTED HANGING FILES 25		20217	641	06/08/2017	17359	14.77	22-1-122-5100-191-0000-03370-11
0									
2081177122	22111122510019100000337	ASSORTED FILE FOLDERS 100		20217	641	06/08/2017	17359	16.72	22-1-122-5100-191-0000-03370-11
0									
2081183052	22111122510019100000337	NAME PLATES		60817	678	06/08/2017	17359	9.25	22-1-122-5100-191-0000-03370-11
0									
2081183052	22111122510019100000337	4 PACK WHITE OUT		60817	678	06/08/2017	17359	8.49	22-1-122-5100-191-0000-03370-11
0									

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20811830522111122510019100000337		STAPLES		60817	678	06/08/2017	17359	2.37	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		6 PACK SCOTCH TAPE		60817	678	06/08/2017	17359	18.80	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		SCOTCH SHIPPING TAPE		60817	678	06/08/2017	17359	18.94	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		GLUE STICKS		60817	678	06/08/2017	17359	12.42	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		GALLON SCHOOL GLUE		60817	678	06/08/2017	17359	14.73	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		MOUNTING FOAM		60817	678	06/08/2017	17359	14.73	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		FILE FOLDERS		60817	678	06/08/2017	17359	23.86	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		BLACK SHARPIES		60817	678	06/08/2017	17359	13.26	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		NAME TAG SET		60817	678	06/08/2017	17359	15.51	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		JUMBO WIGGLE EYES		60817	678	06/08/2017	17359	14.10	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		WHITE CONSTRUCTION PAPER		60817	678	06/08/2017	17359	19.97	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		YELLOW CONSTRUCTION PAPER		60817	678	06/08/2017	17359	15.98	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		BLACK CONSTRUCTION PAPER		60817	678	06/08/2017	17359	7.99	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		GREEN CONSTRUCTION PAPER		60817	678	06/08/2017	17359	15.98	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		RED CONSTRUCTION PAPER		60817	678	06/08/2017	17359	7.99	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		WASHABLE PAINT RED		60817	678	06/08/2017	17359	5.96	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		WASHABLE PAINT YELLOW		60817	678	06/08/2017	17359	5.96	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		WASHABLE PAINT BROWN		60817	678	06/08/2017	17359	5.96	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		WASHABLE PAINT BLUE		60817	678	06/08/2017	17359	5.96	22-1-122-5100-191-0000-03370-11
0									
20811830522111122510019100000337		CARD STOCK		60817	678	06/08/2017	17359	17.25	22-1-122-5100-191-0000-03370-11
0									
								<u>\$927.04</u>	<b>Payee Vendor Total</b>

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0117/01	2611112751000005800904 4	REIMBURSE FINGERPRINTING HOSA STUDEN		11917		01/19/2017	16367	904.50	26-1-127-5100-580-0000-09044-11
								<b>\$904.50</b>	<b>Payee Vendor Total</b>
<b>Schoolcraft County Treasu</b>									
0816/01	11110111920300000000000	MTT 15-005028 DECREASE TV 2015		80416	0	08/04/2016	15246	14.68	11-0-111-9203-000-0000-00000-11
0816/01	22110111920300000000000	MTT 15-005028 DECREASE TV 2015		80416	0	08/04/2016	15246	147.16	22-0-111-9203-000-0000-00000-11
0816/01	26110111920300000000000	MTT 15-005028 DECREASE TV 2015		80416	0	08/04/2016	15246	98.13	26-0-111-9203-000-0000-00000-11
0217/01	11111259760000000000000	WINTER TAX BOND		21617	0	02/16/2017	16562	7.77	11-1-259-7600-000-0000-00000-11
0217/01	22111259760000000000000	WINTER TAX BOND		21617	0	02/16/2017	16562	78.05	22-1-259-7600-000-0000-00000-11
0217/01	26111259760000000000000	WINTER TAX BOND		21617	0	02/16/2017	16562	52.04	26-1-259-7600-000-0000-00000-11
0517/01	22110111920300000000000	2016 TV / P JACOBS		51117	0	05/11/2017	17123	24.71	22-0-111-9203-000-0000-00000-11
0517/01	11110111920300000000000	2016 TV / P JACOBS		51117	0	05/11/2017	17123	2.47	11-0-111-9203-000-0000-00000-11
0517/01	26110111920300000000000	2016 TV / P JACOBS		51117	0	05/11/2017	17123	16.49	26-0-111-9203-000-0000-00000-11
0517/02	26110111920300000000000	2016 TV / R HOYLE		51117	0	05/11/2017	17123	108.92	26-0-111-9203-000-0000-00000-11
0517/02	11110111920300000000000	2016 TV / R HOYLE		51117	0	05/11/2017	17123	2.85	11-0-111-9203-000-0000-00000-11
0517/02	22110111920300000000000	2016 TV / R HOYLE		51117	0	05/11/2017	17123	28.64	22-0-111-9203-000-0000-00000-11
0517/03	22110111920300000000000	2016 TV / ILG&CC		51117	0	05/11/2017	17123	254.43	22-0-111-9203-000-0000-00000-11
0517/03	11110111920300000000000	2016 TV / ILG&CC		51117	0	05/11/2017	17123	25.36	11-0-111-9203-000-0000-00000-11
0517/03	26110111920300000000000	2016 TV / ILG&CC		51117	0	05/11/2017	17123	169.65	26-0-111-9203-000-0000-00000-11
								<b>\$1,031.35</b>	<b>Payee Vendor Total</b>
<b>Schoolcraft Memorial Hosp</b>									
0217/01	2611112751000005800904 4	48 CPR CARDS / AHA CPR VIDEO		20217		02/02/2017	16457	390.00	26-1-127-5100-580-0000-09044-11
								<b>\$390.00</b>	<b>Payee Vendor Total</b>

Schuett, Jessica

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17668	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17668	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Schwartz, Robin</b>									
0916/01	11131221312040276160000	UP SMILE 7/25 - 8/5/16		90116	0	09/01/2016	15431	800.00	11-1-221-3120-402-7616-00000-13
	0								
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Sear, Andrew</b>									
3	23111229319000000000000	SERVICE 7/26 - 7/30/16 BIGLEY EXPLORE CAM		80416		07/28/2016	15196	1,500.00	23-1-229-3190
	0								
2	23111229319000000000000	SERVICE 7/26 - 7/30/16		72116	0	07/21/2016	15176	2,250.00	23-1-229-3190
	0								
								<b>\$3,750.00</b>	<b>Payee Vendor Total</b>
<b>Secret Wardle Lynch Hamp</b>									
1294528	11111231317000000000000	SERVICE 6/1 - 8/31/16		92916		09/29/2016	15623	106.54	11-1-231-3170-000-0000-00000-11
	0								
1305073	11111231317000000000000	SERVICE 12/1 - 2/28/17		41317		04/12/2017	16919	106.47	11-1-231-3170-000-0000-00000-11
	0								
1311932	11111231317000000000000	Legal Fees 3/1 - 5/31/17		62217	0	06/22/2017	17453	64.95	11-1-231-3170-000-0000-00000-11
	0								
1300290	11111231317000000000000	SERVICE 9/1 - 11/30/16		122216	0	12/22/2016	16224	117.35	11-1-231-3170-000-0000-00000-11
	0								
								<b>\$395.31</b>	<b>Payee Vendor Total</b>
<b>Sefcik, Caitlin</b>									
0517/01	26112471930000000000000	RAPID RIVER RELIC RIDERS SCHOLARSHIP		51117	0	05/05/2017	17028	250.00	26-2-471
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Servant, Becky</b>									
0916/01	11111221129005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15432	200.00	11-1-221-1290-053-0000-11
	0								
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Set Seg Property Casualty</b>									
PC 51925	11111259399000000000000	PROPERTY/CASUALTY INSURANCE 2016/17		91516		09/15/2016	15529	1,429.21	11-1-259-3990-000-0000-00000-11
	0								
PC 51925	11111261391000000000000	PROPERTY/CASUALTY INSURANCE 2016/17		91516		09/15/2016	15529	1,480.23	11-1-261-3910-000-0000-00000-11
	0								
PC 51925	11111261393000000000000	PROPERTY/CASUALTY INSURANCE 2016/17		91516		09/15/2016	15529	173.55	11-1-261-3930-000-0000-00000-11
	0								

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PC 51925	2211125939900000000000	PROPERTY/CASUALTY INSURANCE 2016/17		91516		09/15/2016	15529	927.05	22-1-259-3990-000-0000-00000-11
	0								
PC 51925	2211126139100000000000	PROPERTY/CASUALTY INSURANCE 2016/17		91516		09/15/2016	15529	1,482.04	22-1-261-3910-000-0000-00000-11
	0								
PC 51925	2211126139300000000000	PROPERTY/CASUALTY INSURANCE 2016/17		91516		09/15/2016	15529	173.55	22-1-261-3930-000-0000-00000-11
	0								
PC 51925	2311125939900000000000	PROPERTY/CASUALTY INSURANCE 2016/17		91516		09/15/2016	15529	129.20	23-1-259-3990
	0								
PC 51925	2311126139100000000000	PROPERTY/CASUALTY INSURANCE 2016/17		91516		09/15/2016	15529	484.03	23-1-261-3910
	0								
PC 51925	2611125939900000000000	PROPERTY/CASUALTY INSURANCE 2016/17		91516		09/15/2016	15529	5,306.55	26-1-259-3990-000-0000-00000-11
	0								
PC 51925	26111261391000008090000	PROPERTY/CASUALTY INSURANCE 2016/17		91516		09/15/2016	15529	5,709.69	26-1-261-3910-0000-11
	0								
PC 51925	26111261393000008090000	PROPERTY/CASUALTY INSURANCE 2016/17		91516		09/15/2016	15529	3,123.90	26-1-261-3930-0000-11
	0								
								<u>\$20,419.00</u>	<b>Payee Vendor Total</b>
<b>Set Seg Travel And Accide</b>									
1116/01	11111226213005600000000	TRAVEL INSURANCE 2016/17		111016		11/10/2016	15934	70.00	11-1-226-2130-056-0000-00000-11
	0								
1116/01	11111231790000000000000	TRAVEL INSURANCE 2016/17		111016		11/10/2016	15934	245.00	11-1-231-7910-000-0000-11
	0								
1116/01	11111232213000000000000	TRAVEL INSURANCE 2016/17		111016		11/10/2016	15934	35.00	11-1-232-2130-000-0000-11
	0								
1116/01	11111252213000000000000	TRAVEL INSURANCE 2016/17		111016		11/10/2016	15934	35.00	11-1-252-2130-000-0000-00000-11
	0								
1116/01	11111261213000000000000	TRAVEL INSURANCE 2016/17		111016		11/10/2016	15934	35.00	11-1-261-2130-000-0000-00000-11
	0								
1116/01	11111284213012200000000	TRAVEL INSURANCE 2016/17		111016		11/10/2016	15934	35.00	11-1-284-2130-122-0000-00000-11
	0								
1116/01	22111226213021300000620	TRAVEL INSURANCE 2016/17		111016		11/10/2016	15934	70.00	22-1-226-2130-082-0000-06209-11
	9								
1116/01	26111226213000000000620	TRAVEL INSURANCE 2016/17		111016		11/10/2016	15934	35.00	26-1-226-2130-000-0000-06209-11
	9								
								<u>\$560.00</u>	<b>Payee Vendor Total</b>
<b>Set Seg Workers Comp</b>									
2ND QTR 21-2-461		2ND QTR 2016/17		90116	0	09/01/2016	15433	5,006.00	11-2-461
3RD QTR 111-2-461		3RD QTR 2016/17		112216		11/22/2016	16041	5,006.00	11-2-461
YE 2015/1611-2-461		2015/16 AUDIT ADJUSTMENT		120816		12/08/2016	16140	32.00	11-2-461
4TH QTR 111-2-461		4TH QTR 2016/17 WORK COMP		30217		03/02/2017	16650	5,006.00	11-2-461
1ST QTR 111-2-461		1ST QTR 2017/18 WORK COMP		62217	0	06/22/2017	17454	4,974.00	11-2-461

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								<b>\$20,024.00</b>	<b>Payee Vendor Total</b>
<b>Set Seg</b>									
M4750	111121920000000000000000	2017 ACA TRACKING		51117	0	05/11/2017	17124	4,740.00	11-2-192
	0								
								<b>\$4,740.00</b>	<b>Payee Vendor Total</b>
<b>Seymour, Thomas</b>									
0517/01	261124719300000000000000	HEALTHY CHOICES SCHOLARSHIP		51117	0	05/11/2017	17125	250.00	26-2-471
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Sherwin Williams</b>									
5649-3	111112615990000000000000	SUPPLIES		72116		07/21/2016	15177	15.66	11-1-261-5990-000-0000-00000-11
	0								
5649-3	221112615990000000000000	SUPPLIES		72116		07/21/2016	15177	6.41	22-1-261-5990-000-0000-00000-11
	0								
5649-3	26111261599000008090000	SUPPLIES		72116		07/21/2016	15177	49.11	26-1-261-5910-0000-11
	0								
785-0	111112614100000000000000	MAINTENANCE		122216		12/22/2016	16225	22.08	11-1-261-4100-000-0000-00000-11
	0								
785-0	221112614100000000000000	MAINTENANCE		122216		12/22/2016	16225	9.03	22-1-261-4100-000-0000-00000-11
	0								
785-0	26111261410000008090000	MAINTENANCE		122216		12/22/2016	16225	69.27	26-1-261-4100-0000-11
	0								
5056-1	111112614900000000000000	MAINTENANCE		52517	0	05/25/2017	17246	23.73	11-1-261-4900-000-0000-00000-11
	0								
5259-1	26111261599000008090000	SUPPLIES		52517		05/25/2017	17246	4.75	26-1-261-5910-0000-11
	0								
5259-1	221112615990000000000000	SUPPLIES		52517		05/25/2017	17246	0.62	22-1-261-5990-000-0000-00000-11
	0								
5259-1	111112615990000000000000	SUPPLIES		52517		05/25/2017	17246	1.52	11-1-261-5990-000-0000-00000-11
	0								
5665-9	26111261599000008090000	SUPPLIES		60817		06/08/2017	17361	34.63	26-1-261-5910-0000-11
	0								
5665-9	221112615990000000000000	SUPPLIES		60817		06/08/2017	17361	4.52	22-1-261-5990-000-0000-00000-11
	0								
5665-9	111112615990000000000000	SUPPLIES		60817		06/08/2017	17361	11.04	11-1-261-5990-000-0000-00000-11
	0								
6577-5	26111261599000008090000	Supplies		63017		06/30/2017	17519	69.27	26-1-261-5910-0000-11
	0								
6577-5	221112615990000000000000	Supplies		63017		06/30/2017	17519	9.04	22-1-261-5990-000-0000-00000-11
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6577-5	11111261599000000000000	Supplies		63017		06/30/2017	17519	22.07	11-1-261-5990-000-0000-00000-11
	0								
6578-3	26111261590000008090000	Supplies		63017		06/30/2017	17519	4.80	26-1-261-5910-0000-11
	0								
6578-3	22111261599000000000000	Supplies		63017		06/30/2017	17519	0.63	22-1-261-5990-000-0000-00000-11
	0								
6578-3	11111261599000000000000	Supplies		63017		06/30/2017	17519	1.53	11-1-261-5990-000-0000-00000-11
	0								
								\$359.71	<b>Payee Vendor Total</b>
<b>Sholten, Sara</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15434	100.00	11-1-221-3220-913-0061-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17670	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17670	50.00	11-1-221-3220-000-0040-00000-11
	0								
								\$350.00	<b>Payee Vendor Total</b>
<b>SHOP OUTFITTERS</b>									
60072	26111127641057600060620	3/4" Square Tubing Die Manual		21617	638	02/16/2017	16563	139.00	26-1-127-6410-576-0006-06209-11
	9								
60072	26111127641057600060620	1/2" Round Tubing Die Manual		21617	638	02/16/2017	16563	139.00	26-1-127-6410-576-0006-06209-11
	9								
60072	26111127641057600060620	3/4" Round Tubing Die Manual		21617	638	02/16/2017	16563	149.00	26-1-127-6410-576-0006-06209-11
	9								
60072	26111127641057600060620	1" Round Tubing Die Hydraulic		21617	638	02/16/2017	16563	219.00	26-1-127-6410-576-0006-06209-11
	9								
60072	26111127641057600060620	1 1/4" Round Tubing Die Hydraulic		21617	638	02/16/2017	16563	259.00	26-1-127-6410-576-0006-06209-11
	9								
60072	26111127641057600060620	1 1/2" Round Tubing Die Hydraulic		21617	638	02/16/2017	16563	279.00	26-1-127-6410-576-0006-06209-11
	9								
60072	26111127641057600060620	Universal Bender Cabinet Press Mount		21617	638	02/16/2017	16563	6,998.00	26-1-127-6410-576-0006-06209-11
	9								
60072	26111127641057600060620	1/2" Square Tubing Die Manual		21617	638	02/16/2017	16563	129.00	26-1-127-6410-576-0006-06209-11
	9								
60072	26111127641057600060620	SHIPPING & HANDLING		21617	638	02/16/2017	16563	700.00	26-1-127-6410-576-0006-06209-11
	9								
60072	26111127641057600060620	1" square Tubing Die Hydraulic		21617	638	02/16/2017	16563	269.00	26-1-127-6410-576-0006-06209-11
	9								
60072	26111127641057600060620	1 1/4" Square Tubing Die Hydraulic		21617	638	02/16/2017	16563	279.00	26-1-127-6410-576-0006-06209-11
	9								
60072	26111127641057600060620	1 1/2" Square Tubing Die Hydraulic		21617	638	02/16/2017	16563	299.00	26-1-127-6410-576-0006-06209-11
	9								

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60072	26111127641057600060620 9	1" Pipe Die Schedule 40 Hydraulic		21617	638	02/16/2017	16563	259.00	26-1-127-6410-576-0006-06209-11
60072	26111127641057600060620 9	1 1/4" Pipe Die Schedule 40 Hydraulic		21617	638	02/16/2017	16563	279.00	26-1-127-6410-576-0006-06209-11
60072	26111127641057600060620 9	Package Deal UF-25H With All Dies		21617	638	02/16/2017	16563	(287.00)	26-1-127-6410-576-0006-06209-11
60072	26111127641057600060620 9	1 5/8 Round Tubing Die Hydraulic		21617	638	02/16/2017	16563	289.00	26-1-127-6410-576-0006-06209-11
								<b>\$10,398.00</b>	<b>Payee Vendor Total</b>
<b>Shopko</b>									
1926	22111122510019100000337 0	Teach Suppl/Materials		90116	0	09/01/2016	15435	31.47	22-1-122-5100-191-0000-03370-11
								<b>\$31.47</b>	<b>Payee Vendor Total</b>
<b>SIEBERT, LUKE</b>									
0816/01	2611124132100000000620 9	REIMBURSE MILEAGE 7/6 - 7/28/16		80416		08/04/2016	15247	293.22	26-1-241-3210-000-0000-06209-11
0916/01	2611124132100000000620 9	REIMBURSE MILEAGE 8/24/16		90116		09/01/2016	15436	58.32	26-1-241-3210-000-0000-06209-11
1016/01	2611124132100000000620 9	REIMBURSE MILEAGE 9/8 - 9/9/16		101316		10/13/2016	15733	116.64	26-1-241-3210-000-0000-06209-11
1116/01	2611124132100000000620 9	REIMBURSE MILEAGE 10/6 - 11/8/16		112216		11/22/2016	16042	174.96	26-1-241-3210-000-0000-06209-11
0217/01	2611122632200000000620 9	REIMBURSE TRAVEL 1/17 - 1/20/17		20217	0	02/02/2017	16458	112.00	26-1-226-3220-000-0000-06209-11
0217/02	2611122632200000000620 9	REIMBURSE MILEAGE 1/17 - 1/20/17		20217	0	02/02/2017	16458	432.28	26-1-226-3220-000-0000-06209-11
0317/01	2611122632200000000620 9	REIMBURSE TRAVEL 3/2 - 3/3/17		31617	0	03/16/2017	16759	58.00	26-1-226-3220-000-0000-06209-11
0317/02	2611122632200000000620 9	REIMBURSE MILEAGE 2/15 - 3/1/17		31617		03/16/2017	16759	369.15	26-1-226-3220-000-0000-06209-11
0417/01	2611122632200000000620 9	REIMBURSE MILEAGE 3/7 - 3/21/17		41317	0	04/12/2017	16920	518.42	26-1-226-3220-000-0000-06209-11
0417/02	2611122632200000000620 9	REIMBURSE TRAVEL 3/22 - 3/23/17		41317	0	04/12/2017	16920	66.00	26-1-226-3220-000-0000-06209-11
0517/01	2611122632200000000620 9	REIMBURSE TRAVEL 4/24 - 4/25/17		51117		05/11/2017	17126	46.00	26-1-226-3220-000-0000-06209-11
0517/02	2611122632200000000620 9	REIMBURSE MILEAGE 4/6 - 4/28/17		51117		05/11/2017	17126	448.33	26-1-226-3220-000-0000-06209-11
0617/01	2611122632200000000620 9	REIMBURSE MILEAGE 5/9 - 6/7/17		62217	0	06/22/2017	17455	173.34	26-1-226-3220-000-0000-06209-11
								<b>\$2,866.66</b>	<b>Payee Vendor Total</b>

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<b>Sign Up</b>									
7658	1111125736000000000000	DSISD DECALS		10517	0	01/05/2017	16286	415.72	11-1-257-3610-000-0000-11
	0								
8006	11111221322005300000000	TEACHER APPRECIATION 2017		51117	0	05/11/2017	17127	534.98	11-1-221-3220-053-0000-11
	0								
								<b>\$950.70</b>	<b>Payee Vendor Total</b>
<b>Simmons, Josh</b>									
0517/01	2611247193000000000000	JM BUILDER SCHOLARSHIP		51117	0	05/05/2017	17029	500.00	26-2-471
	0								
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>Sjoquist, Cathy</b>									
0217/01	22111215321029000000620	REIMBURSE MILEAGE 11/9 - 1/20/17		21617	0	02/16/2017	16564	64.70	22-1-215-3210-032-0000-06209-11
	9								
								<b>\$64.70</b>	<b>Payee Vendor Total</b>
<b>SKILLS USA MICHIGAN</b>									
0317/01	26111295322000008040620	STATE SKILLSUSA COMP 4/7 - 4/9/17		30217		03/01/2017	16588	2,180.00	26-1-295-3220-000-0804-06209-11
	9								
0317/02	26111295322000008040620	STATE SKILLSUSA COMP/ MANISTIQUE 4/7 - 4/9		30217		03/01/2017	16589	255.00	26-1-295-3220-000-0804-06209-11
	9								
								<b>\$2,435.00</b>	<b>Payee Vendor Total</b>
<b>SkillsUSA</b>									
0117/01	26111295322000008040620	STATE/NATIONAL DUES 2016/17		10517		01/05/2017	16298	1,300.00	26-1-295-3220-000-0804-06209-11
	9								
0317/01	26111295322000008040620	STATE AND NATIONAL DUES / CONSTRUCTION		30217	0	03/02/2017	16651	82.00	26-1-295-3220-000-0804-06209-11
	9								
								<b>\$1,382.00</b>	<b>Payee Vendor Total</b>
<b>Smith, Jody</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17671	50.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17671	200.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Smith, Natasha</b>									
0517/01	2611247193000000000000	VANAIRE INC. SCHOLARSHIP		51117	0	05/05/2017	17030	500.00	26-2-471
	0								
0517/02	2611247193000000000000	AAUW SCHOLARSHIP		51117	0	05/05/2017	17030	250.00	26-2-471
	0								
0617/01	2611247193000000000000	GLWC - ESCANABA WOMENS CLUB SCHOLAR		63017		06/29/2017	17478	250.00	26-2-471
	0								

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								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>Smith, Sheila</b>									
520	23111229319000000000000	SERVICE 7/26 - 7/30/16 BIGLEY EXPLORE CAM		80416		08/04/2016	15248	380.00	23-1-229-3190
	0								
								<b>\$380.00</b>	<b>Payee Vendor Total</b>
<b>Snap-On Industrial</b>									
30900317	26121127641055035510620	Versus Edge 16.4 IND		11917	626	01/19/2017	16368	7,646.14	26-1-127-6410-550-3551-06209-12
	9								
30902214	26121127641055035510620	Docking Station Versus Edge		11917	626	01/19/2017	16368	294.89	26-1-127-6410-550-3551-06209-12
	9								
31421926	26111127510000005500620	Teaching Suppl/Materials		20217	0	02/02/2017	16459	320.84	26-1-127-5100-550-0000-06209-11
	9								
								<b>\$8,261.87</b>	<b>Payee Vendor Total</b>
<b>Social Thinking</b>									
4687	22131216591002280160620	Media Shipping Charges		120816	624	12/08/2016	16141	7.48	22-1-216-5910-022-8016-06209-13
	9								
4687	22131216591002280160620	Think Social! A Social Think Curr School Age		120816	624	12/08/2016	16141	86.00	22-1-216-5910-022-8016-06209-13
	9								
4687	22131216591002280160620	Social Thinking Thinksheets for Tweens/Teens		120816	624	12/08/2016	16141	34.00	22-1-216-5910-022-8016-06209-13
	9								
4687	22131216591002280160620	Superflex: A Superhero Social Thinking Curr		120816	624	12/08/2016	16141	52.00	22-1-216-5910-022-8016-06209-13
	9								
4687	22131216591002280160620	You are a Social Detective!		120816	624	12/08/2016	16141	22.00	22-1-216-5910-022-8016-06209-13
	9								
								<b>\$201.48</b>	<b>Payee Vendor Total</b>
<b>Solutionwhere Inc.</b>									
2161	11112192000000000000000	WISDOMWHERE SUBSCRIPTION 7/1 - 6/30/18		52517	0	05/25/2017	17247	2,459.00	11-2-192
	0								
								<b>\$2,459.00</b>	<b>Payee Vendor Total</b>
<b>South Range Elementary Sc</b>									
0817/01	11111221322000000400000	REIMBURSE UP HEALTH PROJECT / 6/26 - 6/27		80317	0	08/03/2017	17742	1,775.64	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$1,775.64</b>	<b>Payee Vendor Total</b>
<b>Special Needs Products LL</b>									
642	22111122510012000000337	SHIPPING		20217	642	02/02/2017	16460	12.00	22-1-122-5100-120-0000-03370-11
	0								
642	22111122510012000000337	WEIGHTED PRESSURE VEST (SMALL) FORES		20217	642	02/02/2017	16460	64.95	22-1-122-5100-120-0000-03370-11
	0								
653	22111122510012000000337	SHIPPING		30217	653	03/02/2017	16652	12.00	22-1-122-5100-120-0000-03370-11
	0								

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653	221111225100120000003370	WEIGHTED PRESSUREVEST - SMALL - NAVY E		30217	653	03/02/2017	16652	64.95	22-1-122-5100-120-0000-03370-11
								<b>\$153.90</b>	<b>Payee Vendor Total</b>
<b>Specialized Data Systems</b>									
42160	11111284316000000000000	ANNUAL SOFTWARE MAINTENANCE 2016/17		112216	0	11/22/2016	16043	798.25	11-1-284-3160-000-0000-00000-11
42160	22111284316000000000000	ANNUAL SOFTWARE MAINTENANCE 2016/17		112216	0	11/22/2016	16043	1,184.50	22-1-284-3160-000-0000-00000-11
42160	26111284316000000000000	ANNUAL SOFTWARE MAINTENANCE 2016/17		112216	0	11/22/2016	16043	592.25	26-1-284-3160-000-0000-00000-11
								<b>\$2,575.00</b>	<b>Payee Vendor Total</b>
<b>Spreitzer, Amanda</b>									
0916/01	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15437	200.00	11-1-221-3220-053-0000-11
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Spreitzer, Matthew</b>									
0916/01	11131221312040276170000	UP SMILE Year 2		90116	0	09/01/2016	15438	100.00	11-1-221-3120-402-7617-00000-13
0916/02	11131221312040276160000	UP SMILE 6/13 - 6/17 & 8/15 - 8/19/16		91516	0	09/15/2016	15530	1,000.00	11-1-221-3120-402-7616-00000-13
								<b>\$1,100.00</b>	<b>Payee Vendor Total</b>
<b>St Annes Church</b>									
0816/01	221112614210000000003370	JULY 2016 RENT / JUNE/JULY SUPPLIES		80416		08/04/2016	15249	5,167.00	22-1-261-4210-000-0000-03370-11
0816/01	221112614211000000003370	JULY 2016 RENT / JUNE/JULY SUPPLIES		80416		08/04/2016	15249	6,225.51	22-1-261-4211-000-0000-03370-11
0916/01	221112614210000000003370	AUG 2016 RENT / JULY/AUG SUPPLIES		91516		09/15/2016	15531	5,167.00	22-1-261-4210-000-0000-03370-11
0916/01	221112614211000000003370	AUG 2016 RENT / JULY/AUG SUPPLIES		91516		09/15/2016	15531	5,802.69	22-1-261-4211-000-0000-03370-11
0916/02	221112614210000000003370	SEPT 2016 RENT / AUG/SEPT SUPPLIES		92916		09/29/2016	15624	5,167.00	22-1-261-4210-000-0000-03370-11
0916/02	221112614211000000003370	SEPT 2016 RENT / AUG/SEPT SUPPLIES		92916		09/29/2016	15624	6,631.45	22-1-261-4211-000-0000-03370-11
1116/01	221112614210000000003370	OCT 2016 RENT / SEPT/OCT SUPPLIES		111016		11/10/2016	15935	5,167.00	22-1-261-4210-000-0000-03370-11
1116/01	221112614211000000003370	OCT 2016 RENT / SEPT/OCT SUPPLIES		111016		11/10/2016	15935	6,777.62	22-1-261-4211-000-0000-03370-11
1216/01	221112614210000000003370	NOV 2016 RENT / OCT/NOV SUPPLIES		120816		12/08/2016	16142	5,167.00	22-1-261-4210-000-0000-03370-11

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1216/01	221112614211000000003370	NOV 2016 RENT / OCT/NOV SUPPLIES		120816		12/08/2016	16142	7,128.58	22-1-261-4211-000-0000-03370-11
0117/01	221112614210000000003370	DEC 2016 RENT / NOV/DEC SUPPLIES		11917		01/19/2017	16369	5,167.00	22-1-261-4210-000-0000-03370-11
0117/01	221112614211000000003370	DEC 2016 RENT / NOV/DEC SUPPLIES		11917		01/19/2017	16369	6,995.01	22-1-261-4211-000-0000-03370-11
0217/01	221112614210000000003370	JAN 2017 RENT / DEC/JAN SUPPLIES		20217		02/02/2017	16461	5,167.00	22-1-261-4210-000-0000-03370-11
0217/01	221112614211000000003370	JAN 2017 RENT / DEC/JAN SUPPLIES		20217		02/02/2017	16461	8,451.38	22-1-261-4211-000-0000-03370-11
0317/01	221112614210000000003370	FEB 2017 RENT / JAN/FEB SUPPLIES		30217		03/02/2017	16653	5,167.00	22-1-261-4210-000-0000-03370-11
0317/01	221112614211000000003370	FEB 2017 RENT / JAN/FEB SUPPLIES		30217		03/02/2017	16653	9,047.47	22-1-261-4211-000-0000-03370-11
0417/01	221112614210000000003370	MARCH 2017 RENT / FEB/MAR SUPPLIES		41317		04/12/2017	16921	5,167.00	22-1-261-4210-000-0000-03370-11
0417/01	221112614211000000003370	MARCH 2017 RENT / FEB/MAR SUPPLIES		41317		04/12/2017	16921	7,817.66	22-1-261-4211-000-0000-03370-11
0517/01	221112614211000000003370	APRIL 2017 RENT / MAR/APR SUPPLIES		51117		05/11/2017	17128	8,157.28	22-1-261-4211-000-0000-03370-11
0517/01	221112614210000000003370	APRIL 2017 RENT / MAR/APR SUPPLIES		51117		05/11/2017	17128	5,167.00	22-1-261-4210-000-0000-03370-11
0517/02	221112614211000000003370	MAY 2017 RENT / APR/MAY SUPPLIES		52517		05/25/2017	17248	7,577.09	22-1-261-4211-000-0000-03370-11
0517/02	221112614210000000003370	MAY 2017 RENT / APR/MAY SUPPLIES		52517		05/25/2017	17248	5,167.00	22-1-261-4210-000-0000-03370-11
0717/01	221112614211000000003370	JUNE 2017 RENT / MAY/JUNE SUPPLIES		70717		07/07/2017	17567	7,298.70	22-1-261-4211-000-0000-03370-11
0717/01	221112614210000000003370	JUNE 2017 RENT / MAY/JUNE SUPPLIES		70717		07/07/2017	17567	5,167.00	22-1-261-4210-000-0000-03370-11
								<b>\$149,914.44</b>	<b>Payee Vendor Total</b>
<b>St Francis Hospital</b>									
0916/01	261111275110000052106209	HEARTSAVER CPR / CAREERS IN ED		92916	0	09/29/2016	15625	62.00	26-1-127-5110-524-0000-06209-11
0916/02	221112265910213000003370	HEARTSAVER CPR / LEARNING CTR		92916	0	09/29/2016	15625	50.00	22-1-226-5910-081-0000-03370-11
0617/01	261111275100000058006209	SERVICES / K RYNO		62217	0	06/22/2017	17456	180.00	26-1-127-5100-580-0000-06209-11
0617/02	261111275110000052106209	HEARTSAVER CPR / L BEGGS		62217	0	06/22/2017	17456	32.00	26-1-127-5110-524-0000-06209-11
								<b>\$324.00</b>	<b>Payee Vendor Total</b>

St. John, Krystle

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0916/01	1113122132200006171	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15439	200.00	11-1-221-3220-000-6171-13
								\$200.00	<b>Payee Vendor Total</b>
<b>Standard Electric Company</b>									
2155875-021111261410000000000000		Repairs And Maintenance		80416	0	08/04/2016	15250	61.18	11-1-261-4100-000-0000-0000-11
0									
2155875-022111261410000000000000		Repairs And Maintenance		80416	0	08/04/2016	15250	25.03	22-1-261-4100-000-0000-0000-11
0									
2155875-026111261410000008090000		Repairs And Maintenance		80416	0	08/04/2016	15250	191.90	26-1-261-4100-0000-11
0									
2155875-026111127414000005910620		Software Maintenance Agre		80416	0	08/04/2016	15250	237.42	26-1-127-4140-598-0000-06209-11
9									
2155875-031111261599000000000000		SUPPLIES		81816		08/18/2016	15307	9.08	11-1-261-5990-000-0000-0000-11
0									
2155875-022111261599000000000000		SUPPLIES		81816		08/18/2016	15307	3.71	22-1-261-5990-000-0000-0000-11
0									
2155875-026111261599000008090000		SUPPLIES		81816		08/18/2016	15307	28.46	26-1-261-5910-0000-11
0									
2159610-026111127511000005640620		SUPPLIES		111016	0	11/10/2016	15936	243.57	26-1-127-5110-564-0000-06209-11
9									
2162759-041111261599000000000000		SUPPLIES		122216		12/22/2016	16226	29.24	11-1-261-5990-000-0000-0000-11
0									
2162759-022111261599000000000000		SUPPLIES		122216		12/22/2016	16226	11.96	22-1-261-5990-000-0000-0000-11
0									
2162759-026111261599000008090000		SUPPLIES		122216		12/22/2016	16226	91.69	26-1-261-5910-0000-11
0									
2165122-041111261599000000000000		SUPPLIES		21617		02/16/2017	16565	3.60	11-1-261-5990-000-0000-0000-11
0									
2165122-022111261599000000000000		SUPPLIES		21617		02/16/2017	16565	1.47	22-1-261-5990-000-0000-0000-11
0									
2165122-026111261599000008090000		SUPPLIES		21617		02/16/2017	16565	11.31	26-1-261-5910-0000-11
0									
2165282-041111261599000000000000		SUPPLIES		21617		02/16/2017	16565	46.46	11-1-261-5990-000-0000-0000-11
0									
2165282-022111261599000000000000		SUPPLIES		21617		02/16/2017	16565	19.00	22-1-261-5990-000-0000-0000-11
0									
2165282-026111261599000008090000		SUPPLIES		21617		02/16/2017	16565	145.70	26-1-261-5910-0000-11
0									
2166368-041111261599000000000000		SUPPLIES		30217		03/02/2017	16654	26.14	11-1-261-5990-000-0000-0000-11
0									
2166368-022111261599000000000000		SUPPLIES		30217		03/02/2017	16654	10.69	22-1-261-5990-000-0000-0000-11
0									

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2166368-0	26111261590000008090000	SUPPLIES		30217		03/02/2017	16654	81.97	26-1-261-5910-0000-11
0									
2168605-0	26111261590000008090000	Supplies		42517		04/25/2017	16997	7.16	26-1-261-5910-0000-11
0									
2168605-0	22111261599000000000000	Supplies		42517		04/25/2017	16997	0.94	22-1-261-5990-000-0000-00000-11
0									
2168605-0	11111261599000000000000	Supplies		42517		04/25/2017	16997	2.29	11-1-261-5990-000-0000-00000-11
0									
2168994-0	26111261412000008090000	Equipment/Repair		51117	0	05/11/2017	17129	392.96	26-1-261-4120-0000-11
0									
2168994-0	26111261412000008090000	Equipment/Repair		51117	0	05/11/2017	17129	274.68	26-1-261-4120-0000-11
0									
2169377-0	26111261412000008090000	Equipment/Repair		51117	0	05/11/2017	17129	652.64	26-1-261-4120-0000-11
0									
2171700-0	26111261590000008090000	SUPPLIES		70717	0	07/07/2017	17568	45.18	26-1-261-5910-0000-11
0									
2171700-0	22111261599000000000000	SUPPLIES		70717	0	07/07/2017	17568	5.89	22-1-261-5990-000-0000-00000-11
0									
2171700-0	11111261599000000000000	SUPPLIES		70717	0	07/07/2017	17568	14.40	11-1-261-5990-000-0000-00000-11
0									
								<b>\$2,675.72</b>	<b>Payee Vendor Total</b>
<b>Standerford, Christopher</b>									
0916/01	1111221322091200610000	SERVICE 8/18 - 8/29/16		91516	0	09/15/2016	15532	975.60	11-1-221-3220-912-0061-00000-11
0									
1016/01	1111221310091200610000	SERVICE 9/29/16 TESLA DAY 2		102716	0	10/27/2016	15828	575.60	11-1-221-3100-912-0061-00000-11
0									
1016/02	11112121000000000620000	SERVICE UP SMILE DAY 1 & 2		102716	0	10/27/2016	15828	1,151.20	11-2-121
0									
1116/01	1111221310091200610000	SERVICE 10/27/16 TESLA DAY 7		111016	0	11/10/2016	15937	575.60	11-1-221-3100-912-0061-00000-11
0									
0117/01	1111221310091200610000	SERVICE 12/1 - 1/12/17		11917		01/19/2017	16370	1,150.50	11-1-221-3100-912-0061-00000-11
0									
0217/01	11131221322040276170000	Facilitator Training Travel/Meals 2/2/17		21617	0	02/16/2017	16566	574.90	11-1-221-3220-402-7617-00000-13
0									
0617/01	11131221322040276170000	REIMBURSE MILEAGE 5/23, 6/12 - 6/15		63017		06/30/2017	17520	374.50	11-1-221-3220-402-7617-00000-13
0									
1116/02	11131221322040276170000	SERVICE 11/3/16 UP SMILE		111016	0	11/10/2016	15937	575.60	11-1-221-3220-402-7617-00000-13
0									
								<b>\$5,953.50</b>	<b>Payee Vendor Total</b>
<b>Stanek-Nault, Leslie</b>									
1116/01	1111211321000000080000	REIMBURSE TRAVEL 11/1 - 11/3/16		112216	0	11/22/2016	16044	60.00	11-1-211-3210-000-0008-00000-11
0									

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								\$60.00	Payee Vendor Total
<b>Staples Credit Plan</b>									
162090730	111112471934000000000000	SUPPLIES			91516	09/09/2016	15463	55.71	11-2-471
0									
162090748	111112525990000000000000	Other Supplies/Materials			91516 0	09/09/2016	15463	19.98	11-1-252-5990-000-0000-00000-11
0									
162558519	111112525990000000000000	Other Supplies/Materials			91516 0	09/09/2016	15463	119.99	11-1-252-5990-000-0000-00000-11
0									
162558519	111112325900000000000000	Other Supplies/Materials			91516 0	09/09/2016	15463	119.99	11-1-232-5910-000-0000-00000-11
0									
162558650	111112525990000000000000	Other Supplies/Materials			91516 0	09/09/2016	15463	9.99	11-1-252-5990-000-0000-00000-11
0									
162558650	111112325900000000000000	Other Supplies/Materials			91516 0	09/09/2016	15463	9.99	11-1-232-5910-000-0000-00000-11
0									
163076871	111112325900000000000000	Other Supplies/Materials			92916 0	09/29/2016	15626	86.57	11-1-232-5910-000-0000-00000-11
0									
163482471	111112325900000000000000	Other Supplies/Materials			92916 0	09/29/2016	15626	20.17	11-1-232-5910-000-0000-00000-11
0									
163794387	11112121000000000620000	BEAU"S OFFICE CHAIR AT BBDN			92916 0	09/29/2016	15626	179.99	11-2-121
0									
163960123	2611124159100000000620	Supplies			92916 0	09/29/2016	15626	127.98	26-1-241-5910-000-0000-06209-11
9									
164006105	2611124159100000000620	Supplies			92916 0	09/29/2016	15626	108.06	26-1-241-5910-000-0000-06209-11
9									
164006120	2611124159100000000620	Supplies			92916 0	09/29/2016	15626	148.46	26-1-241-5910-000-0000-06209-11
9									
164619108	2611124159100000000620	Supplies			92916 0	09/29/2016	15626	25.49	26-1-241-5910-000-0000-06209-11
9									
165487251	22111226510021300000337	Teaching Suppl/Materials			102716 0	10/27/2016	15829	1.68	22-1-226-5100-081-0000-03370-11
0									
165710303	22111226510021300000337	Teaching Suppl/Materials			102716 0	10/27/2016	15829	20.99	22-1-226-5100-081-0000-03370-11
0									
166109559	1111125759100000000000	Office Supplies			102716 0	10/27/2016	15829	134.16	11-1-257-5910-000-0000-00000-11
0									
167367642	11121216599170134370000	HOME VISITING SUPPLIES			112216 0	11/22/2016	16045	155.69	11-1-216-5990-701-3437-00000-12
0									
170582878	2611122659000000000620	Other Supplies/Materials			10517 0	01/05/2017	16287	79.98	26-1-226-5910-000-0000-06209-11
9									
170582878	22111226591021300000620	Supplies			10517 0	01/05/2017	16287	79.98	22-1-226-5910-082-0000-06209-11
9									
171541048	1111247193400000000000	Def Rev Conf Room fees			10517 0	01/05/2017	16287	12.78	11-2-471
0									

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1732896361111123259000000000000		Other Supplies/Materials		20217	0	02/02/2017	16462	40.99	11-1-232-5910-000-0000-00000-11
0									
1732896361111128431600000000000		Data Processing		20217	0	02/02/2017	16462	43.96	11-1-284-3160-000-0000-00000-11
0									
1732896362211128431600000000000		Data Processing		20217	0	02/02/2017	16462	65.22	22-1-284-3160-000-0000-00000-11
0									
1732896362611128431600000000000		Data Processing		20217	0	02/02/2017	16462	32.61	26-1-284-3160-000-0000-00000-11
0									
17558713211121216599170134370000		Office Supplies		30217	0	03/02/2017	16655	85.94	11-1-216-5990-701-3437-00000-12
0									
178673148221112155100290000000620		Teaching Suppl/Materials		42517	0	04/25/2017	16998	39.19	22-1-215-5100-032-0000-06209-11
9									
1799963251111252599000000000000		Other Supplies/Materials		42517	0	04/25/2017	16998	40.99	11-1-252-5990-000-0000-00000-11
0									
180273331261112955990000008040620		Youth Supp/Materials		52517	0	05/25/2017	17249	57.45	26-1-295-5990-000-0804-06209-11
9									
181287977261112955990000008040620		Youth Supp/Materials		52517	0	05/25/2017	17249	44.78	26-1-295-5990-000-0804-06209-11
9									
181369743221112265100213000000337		Teaching Suppl/Materials		52517	0	05/25/2017	17249	19.98	22-1-226-5100-081-0000-03370-11
0									
183077559261112265900000000000620		CHARGES TO 6/15/17		63017	0	06/30/2017	17521	73.97	26-1-226-5910-000-0000-06209-11
9									
1830775591131221511140276170000		CHARGES TO 6/15/17		63017	0	06/30/2017	17521	30.47	11-1-221-5110-402-7617-00000-13
0									
1830775591131221511140276170000		CHARGES TO 6/15/17		63017	0	06/30/2017	17521	14.34	11-1-221-5110-402-7617-00000-13
0									
1840042011111232590000000000000		Other Supplies/Materials		80317	0	08/03/2017	17743	8.29	11-1-232-5910-000-0000-00000-11
0									
1840293601111232590000000000000		Other Supplies/Materials		80317	0	08/03/2017	17743	6.07	11-1-232-5910-000-0000-00000-11
0									
1846321661111252599000000000000		Other Supplies/Materials		80317	0	08/03/2017	17743	18.79	11-1-252-5990-000-0000-00000-11
0									
1851994351111232590000000000000		Other Supplies/Materials		80317	0	08/03/2017	17743	65.31	11-1-232-5910-000-0000-00000-11
0									
1715410481111252599000000000000		Other Supplies/Materials		10517	0	01/05/2017	16287	18.27	11-1-252-5990-000-0000-00000-11
0									
1715410481111232590000000000000		Other Supplies/Materials		10517	0	01/05/2017	16287	19.18	11-1-232-5910-000-0000-00000-11
0									
182058844261112265900000000000620		CHARGES TO 6/15/17		63017	0	06/30/2017	17521	14.99	26-1-226-5910-000-0000-06209-11
9									
182068229261112265900000000000620		CHARGES TO 6/15/17		63017	0	06/30/2017	17521	2.79	26-1-226-5910-000-0000-06209-11
9									

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18307755911121216599170134370000		CHARGES TO 6/15/17		63017	0	06/30/2017	17521	121.91	11-1-216-5990-701-3437-00000-12
0									
18463216611111232590000000000000		Other Supplies/Materials		80317	0	08/03/2017	17743	7.19	11-1-232-5910-000-0000-00000-11
0									
18463216611111229591005300000000		Other Supplies		80317	0	08/03/2017	17743	29.29	11-1-229-5910-053-0000-11
0									
								<b>\$2,419.60</b>	<b>Payee Vendor Total</b>
<b>Starnes, Hunter</b>									
0517/01	261124719300000000000000	NORTHERN MACHINING & REPAIR SCHOLARS		51117	0	05/05/2017	17031	300.00	26-2-471
0									
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>State Of Michigan Boiler</b>									
BLR4026526111261490000008090000		BOILER INSPECTION 4/21/17		51117		05/11/2017	17130	69.00	26-1-261-4900-0000-11
0									
BLR4026522111261490000000000000		BOILER INSPECTION 4/21/17		51117		05/11/2017	17130	9.00	22-1-261-4900-000-0000-00000-11
0									
BLR4026511111261490000000000000		BOILER INSPECTION 4/21/17		51117		05/11/2017	17130	22.00	11-1-261-4900-000-0000-00000-11
0									
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>State Of Michigan Mi Dept</b>									
327198	22111226319021300000620	SCHOOL BASED 7/1 - 9/30/16		81816		08/18/2016	15308	717.64	22-1-226-3190-082-0000-06209-11
9									
329753	22111226319021300000620	SCHOOL BASED 10/1 - 12/31/16		122216		12/22/2016	16227	836.05	22-1-226-3190-082-0000-06209-11
9									
334870	22111226319021300000620	SCHOOL BASED 4/1 - 6/30/17		51117	0	05/11/2017	17131	712.89	22-1-226-3190-082-0000-06209-11
9									
								<b>\$2,266.58</b>	<b>Payee Vendor Total</b>
<b>State of Michigan</b>									
0916/01	22131221322000580150000	REGISTRATION / A CLAES, B RACINE, D MOYL		92916	0	09/29/2016	15627	55.00	22-1-221-3220-005-8015-00000-13
0									
17-6-29-01	22131221322000580160000	BRAILLE / H FAUST, C NESS, J VANDYCK		63017	0	06/30/2017	17522	510.00	22-1-221-3220-005-8016-00000-13
0									
								<b>\$565.00</b>	<b>Payee Vendor Total</b>
<b>State Of Michigan</b>									
38450	22-2-451-9310-1	MI State Tax		97	0	08/02/2016	802201601	3,112.31	22-2-451-9310
38450	11-2-451-9310	MI State Tax		97	0	08/02/2016	802201601	885.28	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax		97	0	08/02/2016	802201601	1,198.82	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax		97	0	08/02/2016	802201601	2,954.66	22-2-451-9310
38450	11-2-451-9310	MI State Tax		97	0	08/02/2016	802201601	880.50	11-2-451-9310

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38450	26-2-451-9310-1	MI State Tax			97 0	08/02/2016	802201601	1,190.24	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	12/02/2016	120220160	4,184.02	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	12/02/2016	120220160	903.32	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	12/02/2016	120220160	1,693.17	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	12/02/2016	120220160	4,255.01	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	12/02/2016	120220160	901.91	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	12/02/2016	120220160	1,817.86	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	07/19/2016	701201601	4,642.45	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	07/19/2016	701201601	1,626.81	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	07/19/2016	701201601	817.12	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	07/19/2016	701201601	6,667.97	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	07/19/2016	701201601	2,194.53	26-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	07/19/2016	701201601	1,206.44	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	07/19/2016	701201601	2,976.45	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	07/19/2016	701201601	752.26	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	07/19/2016	701201601	3,330.06	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	07/19/2016	701201601	845.00	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	07/19/2016	701201601	1,174.63	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	09/07/2016	907201601	3,309.61	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	09/07/2016	907201601	876.96	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	09/07/2016	907201601	1,180.91	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	09/07/2016	907201601	868.06	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	09/07/2016	907201601	3,241.28	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	09/07/2016	907201601	1,195.12	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	10/04/2016	100420160	4,246.77	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	10/04/2016	100420160	912.42	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	10/04/2016	100420160	1,699.25	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	10/04/2016	100420160	926.96	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	10/04/2016	100420160	3,934.88	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	10/04/2016	100420160	1,706.45	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	11/01/2016	110120160	905.08	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	11/01/2016	110120160	4,049.76	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	11/01/2016	110120160	1,734.86	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	11/01/2016	110120160	903.40	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	11/01/2016	110120160	4,374.52	22-2-451-9310

Specialized Data Systems, Inc.

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38450	26-2-451-9310-1	MI State Tax			97 0	11/01/2016	110120160	1,727.17	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	01/10/2017	110201701	4,190.63	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	01/10/2017	110201701	900.34	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	01/10/2017	110201701	1,564.14	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	01/10/2017	110201701	4,177.73	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	01/10/2017	110201701	898.66	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	01/10/2017	110201701	1,547.10	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	01/10/2017	110201701	4,123.53	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	01/10/2017	110201701	919.54	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	01/10/2017	110201701	1,584.50	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	02/17/2017	217201701	3,838.02	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	02/17/2017	217201701	904.46	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	02/17/2017	217201701	1,537.22	26-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	02/17/2017	217201701	103.01	26-2-451-9310
38450	26-2-451-9310-1	Void MI State Tax			97 0	02/17/2017	217201701	(24.91)	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	02/17/2017	217201701	904.37	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	02/17/2017	217201701	4,003.81	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	02/17/2017	217201701	1,669.36	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	03/03/2017	303201701	4,075.89	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	03/03/2017	303201701	905.52	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	03/03/2017	303201701	1,673.84	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	03/03/2017	303201701	4,107.79	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	03/03/2017	303201701	905.09	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	03/03/2017	303201701	1,673.61	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	04/04/2017	404201701	4,041.05	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	04/04/2017	404201701	906.98	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	04/04/2017	404201701	1,673.10	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	04/04/2017	404201701	4,659.86	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	04/04/2017	404201701	922.33	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	04/04/2017	404201701	1,674.22	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	05/03/2017	503201701	4,009.25	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	05/03/2017	503201701	907.06	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	05/03/2017	503201701	1,670.64	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	05/03/2017	503201701	3,927.79	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	05/03/2017	503201701	908.73	11-2-451-9310

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38450	26-2-451-9310-1	MI State Tax			97 0	05/03/2017	503201701	1,637.51	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	06/06/2017	6062017	4,078.32	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	06/06/2017	6062017	906.32	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	06/06/2017	6062017	1,674.03	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	06/06/2017	6062017	4,134.82	22-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	06/06/2017	6062017	906.60	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	06/06/2017	6062017	1,680.07	26-2-451-9310
								<b>\$174,506.21</b>	<b>Payee Vendor Total</b>
<b>State Of Michigan</b>									
1116/01	221114418290000000000000000000000	2017 INTERAGENCY CASH TRANSFER			112216	11/22/2016	16046	26,477.00	22-1-441-8290-000-0000-00000-11
								<b>\$26,477.00</b>	<b>Payee Vendor Total</b>
<b>State Of Michigan</b>									
331703	221112263190213000006209	SCHOOL BASED SERVICES 1/1 - 3/31/17			21617	02/16/2017	16567	589.73	22-1-226-3190-082-0000-06209-11
								<b>\$589.73</b>	<b>Payee Vendor Total</b>
<b>Steen Macek Paper Co</b>									
776557	111121710000000000000000000000000	BARK RIVER PAPER 2016			72116	07/21/2016	15179	3,976.24	11-2-171
776558	111121710000000000000000000000000	HANNAHVILLE PAPER 2016			72116	07/21/2016	15179	3,967.13	11-2-171
776558	111121710000000000000000000000000	EP DISCOUNT HANNAHVILLE PAPER 2016			72116	07/21/2016	15179	(39.67)	11-2-171
776559	111121710000000000000000000000000	EP DISCOUNT HANNAHVILLE PAPER 2016			72116	07/21/2016	15179	(46.48)	11-2-171
776559	111121710000000000000000000000000	HANNAHVILLE PAPER 2016			72116	07/21/2016	15179	4,648.00	11-2-171
776561	111121710000000000000000000000000	ESCANABA PAPER 2016			72116	07/21/2016	15179	2,724.00	11-2-171
776561	111121710000000000000000000000000	EP DISCOUNT ESCANABA PAPER 2016			72116	07/21/2016	15179	(27.24)	11-2-171
776562	111121710000000000000000000000000	DICKINSON IRON ISD PAPER 2016			72116	07/21/2016	15179	3,718.40	11-2-171
776562	111121710000000000000000000000000	EP DISCOUNT DICKINSON IRON ISD PAPER 2016			72116	07/21/2016	15179	(37.18)	11-2-171
776563	111121710000000000000000000000000	MENOMINEE PAPER 2016			72116	07/21/2016	15179	13,944.00	11-2-171
776563	111121710000000000000000000000000	EP DISCOUNT MENOMINEE PAPER 2016			72116	07/21/2016	15179	(139.44)	11-2-171

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776564	111121710000000000000000	MENOMINEE PAPER 2016		72116		07/21/2016	15179	4,648.00	11-2-171
	0								
776565	111121710000000000000000	EP DISCOUNT BIG BAY PAPER 2016		72116		07/21/2016	15179	(27.89)	11-2-171
	0								
776565	111121710000000000000000	BIG BAY PAPER 2016		72116		07/21/2016	15179	2,788.80	11-2-171
	0								
776612	111121710000000000000000	ESCANABA PAPER 2016		72116		07/21/2016	15179	3,632.00	11-2-171
	0								
776612	111121710000000000000000	EP DISCOUNT ESCANABA PAPER 2016		72116		07/21/2016	15179	(36.32)	11-2-171
	0								
776613	111121710000000000000000	BARK RIVER PAPER 2016		72116		07/21/2016	15179	1,859.20	11-2-171
	0								
776613	111121710000000000000000	EP DISCOUNT BARK RIVER PAPER 2016		72116		07/21/2016	15179	(18.59)	11-2-171
	0								
777002	111121710000000000000000	MANISTIQUE PAPER 2016		80416		08/04/2016	15251	8,366.40	11-2-171
	0								
777002	111121710000000000000000	EP DISCOUNT MANISTIQUE PAPER 2016		80416		08/04/2016	15251	(83.66)	11-2-171
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777297	111121710000000000000000	EP DISCOUNT DIISD PAPER 2016		80416	0	08/04/2016	15251	(55.78)	11-2-171
	0								
777297	111121710000000000000000	DIISD PAPER 2016		80416	0	08/04/2016	15251	5,577.60	11-2-171
	0								
777298	111121710000000000000000	NORWAY PAPER 2016		80416		08/04/2016	15251	3,718.40	11-2-171
	0								
777298	111121710000000000000000	EP DISCOUNT NORWAY PAPER 2016		80416		08/04/2016	15251	(37.18)	11-2-171
	0								
777355	111121710000000000000000	EP DISCOUNT DIISD PAPER 2016		80416		08/04/2016	15251	(18.59)	11-2-171
	0								
777355	111121710000000000000000	DIISD PAPER 2016		80416		08/04/2016	15251	1,859.20	11-2-171
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777356	111121710000000000000000	DIISD PAPER 2016		80416		08/04/2016	15251	3,718.40	11-2-171
	0								
777356	111121710000000000000000	EP DISCOUNT DIISD PAPER 2016		80416		08/04/2016	15251	(37.18)	11-2-171
	0								
777358	111121710000000000000000	DIISD PAPER 2016		80416		08/04/2016	15251	4,648.00	11-2-171
	0								
777358	111121710000000000000000	EP DISCOUNT DIISD PAPER 2016		80416		08/04/2016	15251	(46.48)	11-2-171
	0								
777650	111121710000000000000000	EP DISCOUNT BAY COLLEGE PAPER 2016		80416		08/04/2016	15251	(27.89)	11-2-171
	0								
777650	111121710000000000000000	BAY COLLEGE PAPER 2016		80416		08/04/2016	15251	2,788.80	11-2-171
	0								

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777697	111121710000000000000000	BAY COLLEGE PAPER 2016		80416		08/04/2016	15251	2,788.80	11-2-171
	0								
777697	111121710000000000000000	EP DISCOUNT BAY COLLEGE PAPER 2016		80416		08/04/2016	15251	(27.89)	11-2-171
	0								
776557	111121710000000000000000	EP DISCOUNT BARK RIVER PAPER 2016		72116	0	07/21/2016	15179	(39.76)	11-2-171
	0								
776564	111121710000000000000000	EP DISCOUNT MENOMINEE PAPER 2016		72116	0	07/21/2016	15179	(46.48)	11-2-171
	0								
								<b>\$78,577.67</b>	<b>Payee Vendor Total</b>
<b>Stephenson Area School</b>									
0117/01	261114118510000000000000	50% ADDED COST 2015/16		10517		01/05/2017	16288	6,379.37	26-1-411-8510-000-0000-0000-11
	0								
0317/01	26131212822041004020000	COUNSELOR TO CTE STUDENTS 2016/17		31617	0	03/16/2017	16760	4,932.00	26-1-212-8220-410-4001-00000-13
	0								
0717/01	261114118510000000000000	50% ADDED COST 2015/16		72017	0	07/20/2017	17674	6,379.37	26-1-411-8510-000-0000-0000-11
	0								
								<b>\$17,690.74</b>	<b>Payee Vendor Total</b>
<b>Stones</b>									
73448	22131221322000580160000	EIPA TRAINING 8/30/16		90116	0	09/01/2016	15440	14.59	22-1-221-3220-005-8016-00000-13
	0								
73908 & 09	111121221322005132810000	SCIENCE TEACHERS MTG 8/30/16		91516	0	09/09/2016	15464	86.28	11-1-221-3220-000-3281-00000-12
	0								
58648	11121331792000034370000	STRENGTHENING FAMILIES 9/1/16		91516	0	09/09/2016	15464	187.50	11-1-331-7920-000-3437-00000-12
	0								
73663	11112121000000000620000	MDE FOOD NUTRITION 8/23 - 8/25/16		91516	0	09/09/2016	15464	3,400.00	11-2-121
	0								
157306	111112213220053000000000	SAT/PSAT WORKSHOP 9/22/16		92916	0	09/29/2016	15628	29.75	11-1-221-3220-053-0000-11
	0								
157753	261112265900000000000620	10/6/16 STAFF MEETING		101316	0	10/13/2016	15734	108.15	26-1-226-5910-000-0000-06209-11
	9								
181287	111112323220000000000000	MCKINNY VENTO 10/10/16		101316	0	10/13/2016	15734	41.28	11-1-232-3220-000-0000-00000-11
	0								
181227	111112213220053000000000	INTRO TO DNA 10/5/16		101316		10/13/2016	15734	44.92	11-1-221-3220-053-0000-11
	0								
157593-94	11131221322140276170000	UPSMILE 10/11/16		101316	0	10/13/2016	15734	83.92	11-1-221-3220-402-7617-00000-13
	0								
17002	11121391599000034380000	DSGSC MEETING 10/12/16		102716	0	10/27/2016	15830	35.59	11-1-391-5990-000-3438-00000-12
	0								
181181 & 8	11131221322000064960000	MEMCA MEETING 9/28/16		102716	0	10/27/2016	15830	73.84	11-1-221-3220-000-6496-00000-13
	0								
73499	22111221322021300000620	MTSS MEETING 9/1/16		102716	0	10/27/2016	15830	52.07	22-1-221-3220-082-0000-06209-11
	9								

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58597	2611122659000000000620	Other Supplies/Materials		112216	0	11/22/2016	16047	96.25	26-1-226-5910-000-0000-06209-11
	9								
006153	11112121000000000620000	REPRODUCTIVE TRAINING / MARESA		112216	0	11/22/2016	16047	63.55	11-2-121
	0								
6302	1111221322005300000000	DESMOS PLC WORKSHOP 11/17/16		120816	0	12/08/2016	16143	61.56	11-1-221-3220-053-0000-11
	0								
6589	11121391599000034380000	Meeting Supplies 12/8/16		122216	0	12/22/2016	16228	30.75	11-1-391-5990-000-3438-00000-12
	0								
6952 & 6921	1111221322005300000000	Meeting Supplies 12/7/16 DESMOS		122216		12/22/2016	16228	55.52	11-1-221-3220-053-0000-11
	0								
18341	1111221322005300000000	SUPPLIES ASSESSMENT FOR LEARNING 12/2		122216		12/22/2016	16228	105.00	11-1-221-3220-053-0000-11
	0								
27001	26111127510000005500620	1/24/17		20217	0	02/02/2017	16463	46.78	26-1-127-5100-550-0000-06209-11
	9								
256122	2611122659000000000620	STAFF MEETING 2/9/17		21617	0	02/16/2017	16568	89.25	26-1-226-5910-000-0000-06209-11
	9								
89004	11121391599000034380000	GREAT START MEETING 2/15/17		21617	0	02/16/2017	16568	37.84	11-1-391-5990-000-3438-00000-12
	0								
89214	11121391792000034380000	GREAT START KIDS COUNT 2/17/17		30217	0	03/02/2017	16656	79.40	11-1-391-7920-000-3438-00000-12
	0								
89425 & 2711	111221322091200610000	TESLA 3/9/17		31617	0	03/16/2017	16761	57.53	11-1-221-3220-912-0061-00000-11
	0								
30072	2611122659000000000620	STAFF MEETING 3/15/17		31617	0	03/16/2017	16761	92.25	26-1-226-5910-000-0000-06209-11
	9								
279368 & 611	1112213220053000000000	MEASURING STUDENT GROWTH 3/21/17		33017	0	03/27/2017	16818	120.98	11-1-221-3220-053-0000-11
	0								
279573 & 711	1131221322140276170000	UP SMILE 3/20/17		33017	0	03/27/2017	16818	80.27	11-1-221-3220-402-7617-00000-13
	0								
279423 & 311	1112213220053000000000	DESMOS 3/15/17		33017	0	03/27/2017	16818	48.58	11-1-221-3220-053-0000-11
	0								
30686	11131221322140276170000	UP SMILE 4/5/17		41317	0	04/12/2017	16922	99.40	11-1-221-3220-402-7617-00000-13
	0								
37561	1111221322005300000000	Pro Dev Workshops/Confer		42517	0	04/25/2017	16999	94.80	11-1-221-3220-053-0000-11
	0								
30680	2611124159100000000620	CTE STAFF MEETING 4/12/17		42517	0	04/25/2017	16999	92.45	26-1-241-5910-000-0000-06209-11
	9								
37469-70	1111252322000000000000	Workshops/Conferences 4/19/17		42517	0	04/25/2017	16999	47.15	11-1-252-3220-000-0000-00000-11
	0								
37579	11121331792000034380000	GREAT START 4/26/17		51117	0	05/11/2017	17132	90.91	11-1-331-7920-000-3438-00000-12
	0								
246286	2611122659000000000620	Other Supplies/Materials		51117	0	05/11/2017	17132	94.25	26-1-226-5910-000-0000-06209-11
	9								

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246086	22111221322021300000620	ZERO TOLERANCE 5/9/17		60817	0	06/08/2017	17362	357.75	22-1-221-3220-082-0000-06209-11
	9								
246506	1111123232300000000000	Supt Roundtable Meetings 6/12/17		62217	0	06/22/2017	17457	124.25	11-1-232-3220-000-0000-00000-11
	0								
597168 &	311121391599000034380000	SUPPLIES 6/27/17		63017	0	06/30/2017	17523	26.80	11-1-391-5990-000-3438-00000-12
	0								
15844	11131221322140276170000	Workshop Meals / UP SMILE		92916	0	09/29/2016	15628	209.70	11-1-221-3220-402-7617-00000-13
	0								
157387	1111212100000000620000	MATH RECOVERY 9/27/16		101316	0	10/13/2016	15734	255.92	11-2-121
	0								
256779	1111221322005300000000	DIVING DEEPER 1/30/17		20217	0	02/02/2017	16463	7.31	11-1-221-3220-053-0000-11
	0								
256213	1111212100000000620000	ADD+VANTAGE 1/31/17		20217	0	02/02/2017	16463	228.00	11-2-121
	0								
256450	1111221322005300000000	SCHOOL IMPROVEMENT 2/7/17		21617	0	02/16/2017	16568	198.00	11-1-221-3220-053-0000-11
	0								
297496	22111221312000081010000	START IT TRAINING 5/10/17		51117	0	05/11/2017	17132	56.55	22-1-221-3120-000-8101-00000-11
	0								
257159	2611124159100000000620	ADVISORY COMMITTEE MEETING 5/24/17		52517	0	05/25/2017	17250	72.45	26-1-241-5910-000-0000-06209-11
	9								
								\$7,279.09	<b>Payee Vendor Total</b>
<b>Strahl, Laurie</b>									
0916/01	1111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15441	200.00	11-1-221-3220-053-0000-11
	0								
0717/01	1111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17675	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	1111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17675	50.00	11-1-221-3220-000-0040-00000-11
	0								
								\$450.00	<b>Payee Vendor Total</b>
<b>Suburban Propane</b>									
144049	2311126138000000000000	TANK RENT		80416		08/04/2016	15252	48.00	23-1-261-3800
	0								
15252	2311126138000000000000	CREDIT		101316		10/13/2016	15735	(55.26)	23-1-261-3800
	0								
22625	2311126138000000000000	9/26/16 DINING HALL		101316		10/13/2016	15735	422.30	23-1-261-3800
	0								
74460	2311126138000000000000	DELIVERY CHARGE 10/8/16		102716		10/27/2016	15831	175.00	23-1-261-3800
	0								
24403	2311126138000000000000	DINING HALL 6/13/17		62217	0	06/22/2017	17458	340.86	23-1-261-3800
	0								
								\$930.90	<b>Payee Vendor Total</b>

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<b>Super Duper Publications</b>									
2189536A	22111215510029000000620	CASL Record Form 2 (7-21 yrs)		91516	582	09/15/2016	15533	48.99	22-1-215-5100-032-0000-06209-11
	9								
2189536A	22111215510029000000620	CASL Record Form 1 (3 yrs)		91516	582	09/15/2016	15533	42.99	22-1-215-5100-032-0000-06209-11
	9								
2189536A	22111215510029000000620	SPELT 3 Response forms (50/pkg)		91516	582	09/15/2016	15533	37.95	22-1-215-5100-032-0000-06209-11
	9								
2189536A	22111215510029000000620	REEL-3 3rd Ed Profile/Exam Record BkIts		91516	582	09/15/2016	15533	61.95	22-1-215-5100-032-0000-06209-11
	9								
2213024A	22111215510029000000620	SPELT-3		122216	631	12/22/2016	16229	240.95	22-1-215-5100-032-0000-06209-11
	9								
2233144A	22111215510029000000620	Webber MagneTalk Erasers (2Pk)		30217	656	03/02/2017	16657	4.95	22-1-215-5100-032-0000-06209-11
	9								
2233144A	22111215510029000000620	MagneTalk Barrier Game Board Stand		30217	656	03/02/2017	16657	34.95	22-1-215-5100-032-0000-06209-11
	9								
2233144A	22111215510029000000620	MagneTalk Matchup Fant St Adven(no game bd)		30217	656	03/02/2017	16657	59.90	22-1-215-5100-032-0000-06209-11
	9								
2233144A	22111215510029000000620	MagneTalk Matchup Fantasy Story Adven		30217	656	03/02/2017	16657	94.85	22-1-215-5100-032-0000-06209-11
	9								
2233144A	22111215510029000000620	Cool in School Communication Game		30217	656	03/02/2017	16657	64.95	22-1-215-5100-032-0000-06209-11
	9								
2233144A	22111215510029000000620	Auditory MEmory for Details in Sent		30217	656	03/02/2017	16657	12.95	22-1-215-5100-032-0000-06209-11
	9								
2233144A	22111215510029000000620	Say and Do Rebus for Artic Bk		30217	656	03/02/2017	16657	19.95	22-1-215-5100-032-0000-06209-11
	9								
2233144A	22111215510029000000620	152 Fold & Say Artic Stories		30217	656	03/02/2017	16657	19.95	22-1-215-5100-032-0000-06209-11
	9								
2233144A	22111215510029000000620	Articulation Phrases & Sent Take Along		30217	656	03/02/2017	16657	13.95	22-1-215-5100-032-0000-06209-11
	9								
2233144A	22111215510029000000620	Monkeying Around		30217	656	03/02/2017	16657	18.95	22-1-215-5100-032-0000-06209-11
	9								
								<b>\$778.18</b>	<b>Payee Vendor Total</b>
<b>Super One Foods</b>									
38 8/3/16	11131221322140276160000	UP SMILE WORKSHOP SUPPLIES		81816	0	08/18/2016	15309	3.39	11-1-221-3220-402-7616-00000-13
	0								
25 8/29/16	22131221322000580150000	Pro Dev Workshops/Confer 8/29/16		90116	0	09/01/2016	15442	12.61	22-1-221-3220-005-8015-00000-13
	0								
8 8/16/16	22111122510019100000337	Teach Suppl/Materials		90116	0	09/01/2016	15442	14.99	22-1-122-5100-191-0000-03370-11
	0								
0916/01	22111122510012000000337	CHARGES 8/16 - 9/22/16		92916	0	09/29/2016	15629	116.08	22-1-122-5100-120-0000-03370-11
	0								

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183 9/21/16	2611121259100000000620	Supplies And Materials		92916	0	09/29/2016	15629	51.74	26-1-212-5910-000-0000-06209-11
9									
49 8/30/16	1111123232200000000000	Pro Dev Workshops/Confer 8/30/16		92916	0	09/29/2016	15629	8.97	11-1-232-3220-000-0000-00000-11
0									
35 9/28/16	2611122659000000000620	Other Supplies/Materials		92916	0	09/29/2016	15629	23.88	26-1-226-5910-000-0000-06209-11
9									
14 10/6/16	2611122659000000000620	Other Supplies/Materials		101316	0	10/13/2016	15736	6.96	26-1-226-5910-000-0000-06209-11
9									
37 10/5/16	111112213220053000000000	5D+ TRAINING 10/5/16		101316	0	10/13/2016	15736	22.29	11-1-221-3220-053-0000-11
0									
1016/01	22111122510012000000337	CHARGES 9/26 - 10/20/16		102716	0	10/27/2016	15832	120.19	22-1-122-5100-120-0000-03370-11
0									
1016/01	22111122510019100000337	CHARGES 9/26 - 10/20/16		102716	0	10/27/2016	15832	84.17	22-1-122-5100-191-0000-03370-11
0									
6 11/10/16	2611122659000000000620	Other Supplies/Materials		112216	0	11/22/2016	16048	6.96	26-1-226-5910-000-0000-06209-11
9									
198 11/10/16	1111123179000000000000	CHARGES 11/10/16		112216	0	11/22/2016	16048	28.88	11-1-231-7910-000-0000-11
0									
1116/01	22111122510012000000337	CHARGES 10/24 - 11/17/16		112216		11/22/2016	16048	73.73	22-1-122-5100-120-0000-03370-11
0									
1116/01	22111122510019100000337	CHARGES 10/24 - 11/17/16		112216		11/22/2016	16048	72.93	22-1-122-5100-191-0000-03370-11
0									
1116/01	22111122599512000000337	CHARGES 10/24 - 11/17/16		112216	0	11/22/2016	16048	2.66	22-1-122-5995-120-0000-03370-11
0									
46 11/22/16	22111221322021300000620	Pro Dev Workshops/Confer		120816	0	12/08/2016	16144	23.28	22-1-221-3220-082-0000-06209-11
9									
1216/01	22111122510019100000337	CHARGES 11/28 - 12/17/16		122216	0	12/22/2016	16230	211.73	22-1-122-5100-191-0000-03370-11
0									
0117/01	22111122510012000000337	CHARGES 12/20 - 1/15/17		11917		01/19/2017	16371	59.20	22-1-122-5100-120-0000-03370-11
0									
0117/01	22111122510019100000337	CHARGES 12/20 - 1/15/17		11917		01/19/2017	16371	22.91	22-1-122-5100-191-0000-03370-11
0									
0117/01	22111122599512000000337	CHARGES 12/20 - 1/15/17		11917	0	01/19/2017	16371	11.97	22-1-122-5995-120-0000-03370-11
0									
62 1/18/17	1111247193400000000000	Def Rev Conf Room fees		20217	0	02/02/2017	16464	44.86	11-2-471
0									
12 2/9/17	2611122659000000000620	STAFF MEETING 2/9/17		21617	0	02/16/2017	16569	6.96	26-1-226-5910-000-0000-06209-11
9									
0317/01	22111122510012000000337	CHARGES 1/18 - 2/22/17		30217	0	03/02/2017	16658	215.30	22-1-122-5100-120-0000-03370-11
0									
0317/01	22111122510019100000337	CHARGES 1/18 - 2/22/17		30217	0	03/02/2017	16658	114.72	22-1-122-5100-191-0000-03370-11
0									

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0317/01	22111122599512000000337	CHARGES 1/18 - 2/22/17		30217	0	03/02/2017	16658	21.39	22-1-122-5995-120-0000-03370-11
	0								
17 3/15/17	26111122659000000000620	STAFF MEETING 3/15/17		31617	0	03/16/2017	16762	6.96	26-1-226-5910-000-0000-06209-11
	9								
0317/02	22111122510012000000337	SUPPLIES 2/27 - 3/15/17		33017	0	03/27/2017	16819	98.14	22-1-122-5100-120-0000-03370-11
	0								
0317/02	22111122510019100000337	SUPPLIES 2/27 - 3/15/17		33017	0	03/27/2017	16819	116.83	22-1-122-5100-191-0000-03370-11
	0								
230 2/28/17	261111127511000005210620	Teacher Cadet Supplies		42517	0	04/25/2017	17000	33.11	26-1-127-5110-524-0000-06209-11
	9								
0417/01	22111122510012000000337	SUPPLIES 3/20 - 4/10/17		42517	0	04/25/2017	17000	35.11	22-1-122-5100-120-0000-03370-11
	0								
0417/01	22111122510019100000337	SUPPLIES 3/20 - 4/10/17		42517	0	04/25/2017	17000	70.38	22-1-122-5100-191-0000-03370-11
	0								
1216/01	22111122510012000000337	CHARGES 11/28 - 12/17/16		122216	0	12/22/2016	16230	50.48	22-1-122-5100-120-0000-03370-11
	0								
								<b>\$1,793.76</b>	<b>Payee Vendor Total</b>
<b>Superior Electric Inc.</b>									
16-1261	26111127510000005400904	Teaching Suppl/Materials		111016	0	11/10/2016	15955	294.05	26-1-127-5100-540-0000-09044-11
	4								
								<b>\$294.05</b>	<b>Payee Vendor Total</b>
<b>SUPERIOR REHABILITATION</b>									
1295	22111215319029000000620	SERVICE 9/1 - 9/30/16		101316	0	10/13/2016	15737	3,016.20	22-1-215-3190-032-0000-06209-11
	9								
1327	22111215319029000000620	SERVICE 10/3 - 10/31/16		111016		11/10/2016	15938	3,421.80	22-1-215-3190-032-0000-06209-11
	9								
1396	22111215319029000000620	SERVICE 12/1 - 12/31/16		11917		01/19/2017	16372	15,032.70	22-1-215-3190-032-0000-06209-11
	9								
1426	22111215319029000000620	SERVICE 1/2 - 1/31/17		21617		02/16/2017	16570	15,920.95	22-1-215-3190-032-0000-06209-11
	9								
1457	22111215319029000000620	SERVICE 2/1 - 2/28/17		31617		03/16/2017	16763	12,626.80	22-1-215-3190-032-0000-06209-11
	9								
1491	22111215319029000000620	SERVICE 3/1 - 3/31/17		41317		04/12/2017	16923	16,763.35	22-1-215-3190-032-0000-06209-11
	9								
1520	22111215319029000000620	SERVICE 4/3 - 4/30/17		51117		05/11/2017	17133	15,718.60	22-1-215-3190-032-0000-06209-11
	9								
1583	22111215319029000000620	INTERPRETER SERVICE 6/19 - 6/30/17		70717		07/07/2017	17571	490.00	22-1-215-3190-032-0000-06209-11
	9								
1583	22111213319031300000620	OT SERVICE 6/19 - 6/30/17		70717	0	07/07/2017	17571	2,161.88	22-1-213-3190-011-0000-06209-11
	9								
1580	22111213319031300000620	OT SERVICE 6/1 - 6/15/17		72017		07/20/2017	17677	518.00	22-1-213-3190-011-0000-06209-11
	9								

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1580	22111215319029000000620 9	INTERPRETER SERVICE 6/1 - 6/15/17		72017		07/20/2017	17677	6,076.40	22-1-215-3190-032-0000-06209-11
1196	22111215319029000000620 9	Service 6/1/16 - 6/30/16		92916	0	09/29/2016	15630	4,357.54	22-1-215-3190-032-0000-06209-11
1366	22111215319029000000620 9	SERVICE 11/1 - 11/30/16		120816	0	12/08/2016	16145	5,849.70	22-1-215-3190-032-0000-06209-11
1551	22111215319029000000620 9	SUPPLIES		60817	0	06/08/2017	17363	17,735.30	22-1-215-3190-032-0000-06209-11
								<b>\$119,689.22</b>	<b>Payee Vendor Total</b>
<b>Superiorland Electronics</b>									
19963	26111261490000008090000 0	ANNUAL FIRE ALARM FEES 1/2017 - 12/2017		42517		04/25/2017	17001	158.70	26-1-261-4900-0000-11
19963	22111261490000000000000 0	ANNUAL FIRE ALARM FEES 1/2017 - 12/2017		42517		04/25/2017	17001	20.70	22-1-261-4900-000-0000-00000-11
19963	11111261490000000000000 0	ANNUAL FIRE ALARM FEES 1/2017 - 12/2017		42517		04/25/2017	17001	50.60	11-1-261-4900-000-0000-00000-11
								<b>\$230.00</b>	<b>Payee Vendor Total</b>
<b>SWART, IVAN</b>									
0517/01	23111229319000000000000 0	STIPEND 1 OF 2		51117	0	05/11/2017	17134	500.00	23-1-229-3190
0517/02	23111229319000000000000 0	STIPEND 2 OF 2 2017		52517		05/25/2017	17251	500.00	23-1-229-3190
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>Swedish Pantry</b>									
29527	11111231322000000000000 0	Wkshops/Conferences 11/1/16		111016	0	11/10/2016	15939	133.75	11-1-231-3220-000-0000-11
29544	11131221322000064960000 0	SECEP MEETING 3/22/17		41317	0	04/12/2017	16924	206.10	11-1-221-3220-000-6496-00000-13
								<b>\$339.85</b>	<b>Payee Vendor Total</b>
<b>Swingle Consulting LLC</b>									
2016-27	11131221315100061710000 0	INTERVENTION NAH TAH WAHSH 8/9/16		81816		08/18/2016	15310	552.92	11-1-221-3150-000-6171-00000-13
								<b>\$552.92</b>	<b>Payee Vendor Total</b>
<b>Tardiff, James</b>									
1116/01	22131216321003080160620 9	REIMBURSE MILEAGE 9/30 - 10/31/16		111016	0	11/10/2016	15940	132.84	22-1-216-3210-041-8016-06209-13
1116/02	22131216321003080160620 9	REIMBURSE MILEAGE 11/1 - 11/21/16		112216		11/22/2016	16049	162.54	22-1-216-3210-041-8016-06209-13
1216/01	22131216321003080160620 9	REIMBURSE MILEAGE 11/28 - 12/20/16		122216		12/22/2016	16231	167.94	22-1-216-3210-041-8016-06209-13

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0117/01	22131216321003080160620	REIMBURSE MILEAGE 12/21 - 12/22/16		10517		01/05/2017	16289	34.56	22-1-216-3210-041-8016-06209-13
	9								
0216/01	22131216321003080160620	REIMBURSE MILEAGE 1/4 - 2/10/17		21617		02/16/2017	16571	202.23	22-1-216-3210-041-8016-06209-13
	9								
0417/01	22131216321003080160620	REIMBURSE MILEAGE 2/22 - 4/13/17		42517		04/25/2017	17002	177.09	22-1-216-3210-041-8016-06209-13
	9								
0517/01	22131216321003080160620	REIMBURSE MILEAGE 4/17 - 5/3/17		52517		05/25/2017	17252	136.96	22-1-216-3210-041-8016-06209-13
	9								
0617/01	22131216321003080160620	REIMBURSE MILEAGE 5/24 - 6/6/17		60817		06/08/2017	17364	97.37	22-1-216-3210-041-8016-06209-13
	9								
								<b>\$1,111.53</b>	<b>Payee Vendor Total</b>
<b>Taylor, Kyle</b>									
0517/01	26112471930000000000000	VANAIRE INC. SCHOLARSHIP		51117	0	05/05/2017	17032	500.00	26-2-471
	0								
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>Teach The Traits Llc Powe</b>									
0916/01	1113122132200006171	8/15 - 8/16/16 WORKSHOP		92916	0	09/29/2016	15631	4,420.00	11-1-221-3220-000-6171-13
1016/01	1113122132200006171	9/20/16 EMERALD ELEM WORKSHOP		102716		10/27/2016	15833	1,920.00	11-1-221-3220-000-6171-13
1216/01	1113122132200006171	SERVICE 9/18/16 NAH TAH WASHS		122216		12/22/2016	16232	1,777.00	11-1-221-3220-000-6171-13
								<b>\$8,117.00</b>	<b>Payee Vendor Total</b>
<b>The Spiral Foundation</b>									
242	2211121351003130000620	2 day shipping charges		122216	636	12/22/2016	16233	10.00	22-1-213-5100-011-0000-06209-11
	9								
242	2211121351003130000620	Adult/Adolescent Sensory History Starter Pack		122216	636	12/22/2016	16233	149.00	22-1-213-5100-011-0000-06209-11
	9								
								<b>\$159.00</b>	<b>Payee Vendor Total</b>
<b>THERAPY SHOPPE, INC.</b>									
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	48.93	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	11.96	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	15.96	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	45.43	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	32.45	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	6.99	22-1-213-5910-011-0000-06209-11
	9								

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296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	31.96	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	10.99	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	2.49	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	37.93	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	29.98	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	14.97	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	14.95	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	9.99	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	41.67	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	55.56	22-1-213-5910-011-0000-06209-11
	9								
296011	2211121359103130000620	Office Supplies		30217	658	03/02/2017	16659	4.99	22-1-213-5910-011-0000-06209-11
	9								
								\$417.20	<b>Payee Vendor Total</b>
<b>Therapy Shoppe</b>									
294833	2211121351003130000620	Shipping Charges		21617	651	02/16/2017	16572	17.57	22-1-213-5100-011-0000-06209-11
	9								
294833	2211121351003130000620	Visual Schedule		21617	651	02/16/2017	16572	6.99	22-1-213-5100-011-0000-06209-11
	9								
294833	2211121351003130000620	50 Sensorimotor Activities to Improve Foc,Att		21617	651	02/16/2017	16572	20.99	22-1-213-5100-011-0000-06209-11
	9								
294833	2211121351003130000620	O Balls		21617	651	02/16/2017	16572	6.99	22-1-213-5100-011-0000-06209-11
	9								
294833	2211121351003130000620	Baby Porcupine Balls		21617	651	02/16/2017	16572	3.29	22-1-213-5100-011-0000-06209-11
	9								
294833	2211121351003130000620	Fingertip Disc Launchers		21617	651	02/16/2017	16572	1.99	22-1-213-5100-011-0000-06209-11
	9								
294833	2211121351003130000620	Mini fingertip punch		21617	651	02/16/2017	16572	2.49	22-1-213-5100-011-0000-06209-11
	9								
294833	2211121351003130000620	Boinks 24-pk		21617	651	02/16/2017	16572	16.99	22-1-213-5100-011-0000-06209-11
	9								
294833	2211121351003130000620	Mini Pop-Beads Builk Bag		21617	651	02/16/2017	16572	6.99	22-1-213-5100-011-0000-06209-11
	9								

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294833	22111213510031300000620	Reversal Stopper Bracelet 10-pk		21617	651	02/16/2017	16572	28.99	22-1-213-5100-011-0000-06209-11
	9								
294833	22111213510031300000620	Smoke Desktop Writing Slant Board		21617	651	02/16/2017	16572	79.98	22-1-213-5100-011-0000-06209-11
	9								
								<b>\$193.26</b>	<b>Payee Vendor Total</b>
<b>Thill, Diana D</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17678	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Thill, Sarah</b>									
0517/01	11121221322070134370000	TRAINING 4/23 - 4/28/17		51117	0	05/11/2017	17135	316.88	11-1-221-3220-701-3437-00000-12
	0								
0517/01	11121216599070134370000	Program Supplies 4/23 - 4/28/17		51117	0	05/11/2017	17135	68.32	11-1-216-5990-701-3437-00000-12
	0								
0517/02	11121216321070134370000	Parent Ed Travel 5/15 - 5/19/17		52517	0	05/25/2017	17253	66.34	11-1-216-3210-701-3437-00000-12
	0								
0617/01	11121216321070134370000	REIMBURSE MILEAGE 5/22 - 6/4/17		60817		06/08/2017	17365	11.77	11-1-216-3210-701-3437-00000-12
	0								
0617/02	11121216321070134370000	REIMBURSE MILEAGE 6/6 - 6/18/17		62217		06/22/2017	17459	11.77	11-1-216-3210-701-3437-00000-12
	0								
0617/03	11121216321070134370000	Parent Ed Travel 6/19 - 6/26/17		63017	0	06/30/2017	17524	5.89	11-1-216-3210-701-3437-00000-12
	0								
0617/04	11121216321070134370000	Parent Ed Travel 6/26 - 6/29/17		63017		06/30/2017	17524	5.89	11-1-216-3210-701-3437-00000-12
	0								
0617/04	11121216599070134370000	Program Supplies 6/26 - 6/29/17		63017	0	06/30/2017	17524	26.98	11-1-216-5990-701-3437-00000-12
	0								
								<b>\$513.84</b>	<b>Payee Vendor Total</b>
<b>Thomas, Lynn</b>									
0417/01	11131221322000064960000	i3 SECEP 3/21/17		41317	0	04/12/2017	16925	50.00	11-1-221-3220-000-6496-00000-13
	0								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Three Lakes Academy</b>									
0817/01	11111221322000000400000	REIMBURSE UP HEALTH PROJECT / 6/26 - 6/27		80317	0	08/03/2017	17747	1,004.34	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$1,004.34</b>	<b>Payee Vendor Total</b>
<b>Thrun Law Firm Pc</b>									
233128	11111231317000000000000	SERVICE 7/8 - 7/21/16		81816		08/18/2016	15311	294.20	11-1-231-3170-000-0000-00000-11
	0								
233923	11111231317000000000000	SERVICE 7/25 - 8/2/16		91516		09/15/2016	15534	294.00	11-1-231-3170-000-0000-00000-11
	0								

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234618	1111231317000000000000	Contracted Services 8/31 - 9/13/16		101316		10/13/2016	15738	367.50	11-1-231-3170-000-0000-00000-11
	0								
235236	1111231317000000000000	Contracted Services 9/29 - 10/20/16		111016		11/10/2016	15941	125.00	11-1-231-3170-000-0000-00000-11
	0								
236075	1111231317000000000000	SERVICE 10/25 - 11/16/16		120816		12/08/2016	16146	490.00	11-1-231-3170-000-0000-00000-11
	0								
238291	1111231317000000000000	SERVICE 1/18/17		30217		03/02/2017	16660	49.00	11-1-231-3170-000-0000-00000-11
	0								
239968	2311123131700000000000	SERVICE 5/4 - 5/18/17		60817	0	06/08/2017	17366	784.00	23-1-231-3170-000-0000-00000-11
	0								
240577	1111231317000000000000	SERVICE 5/21 - 6/20/17		80317	0	08/03/2017	17748	1,986.00	11-1-231-3170-000-0000-00000-11
	0								
237149	1111231319000000000000	ANNUAL RETAINER FEE 2017		11917	0	01/19/2017	16373	1,950.00	11-1-231-3190-000-0000-11
	0								
237744	1111231317000000000000	SERVICE 12/27 - 1/3/17		21617	0	02/16/2017	16573	735.00	11-1-231-3170-000-0000-00000-11
	0								
								\$7,074.70	<b>Payee Vendor Total</b>
<b>Tierney Brothers Inc</b>									
729567	22111122510012000000337	SMART Learning Suite, 3 year subscription		111016	610	11/10/2016	15942	628.32	22-1-122-5100-120-0000-03370-11
	0								
729567	22111122510019100000337	SMART Learning Suite, 3 year subscription		111016	610	11/10/2016	15942	179.52	22-1-122-5100-191-0000-03370-11
	0								
729567	26111127510000005400904	SMART Learning Suite, 3 year subscription		111016	610	11/10/2016	15942	89.76	26-1-127-5100-540-0000-09044-11
	4								
729567	26111127510000005500904	SMART Learning Suite, 3 year subscription		111016	610	11/10/2016	15942	89.76	26-1-127-5100-550-0000-09044-11
	4								
729567	26111127510000005800904	SMART Learning Suite, 3 year subscription		111016	610	11/10/2016	15942	89.76	26-1-127-5100-580-0000-09044-11
	4								
729567	26111127511000005210620	SMART Learning Suite, 3 year subscription		111016	610	11/10/2016	15942	89.76	26-1-127-5110-524-0000-06209-11
	9								
729567	26111127511000005640620	SMART Learning Suite, 3 year subscription		111016	610	11/10/2016	15942	89.76	26-1-127-5110-564-0000-06209-11
	9								
729567	26111127510000005400620	SMART Learning Suite, 3 year subscription		111016	610	11/10/2016	15942	89.76	26-1-127-5100-540-0000-06209-11
	9								
729567	26111127510000005500620	SMART Learning Suite, 3 year subscription		111016	610	11/10/2016	15942	89.76	26-1-127-5100-550-0000-06209-11
	9								
729567	26111127510000005800620	SMART Learning Suite, 3 year subscription		111016	610	11/10/2016	15942	89.76	26-1-127-5100-580-0000-06209-11
	9								
729567	26111127511000005210620	SMART Learning Suite, 3 year subscription		111016	610	11/10/2016	15942	89.76	26-1-127-5110-524-0000-06209-11
	9								
								\$1,615.68	<b>Payee Vendor Total</b>

**Timber Products**

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514	231112615900000000000000	HIGH ROPES WOOD CHIPS		72116	0	07/21/2016	15183	105.00	23-1-261-5910
	0							<b>\$105.00</b>	<b>Payee Vendor Total</b>
<b>Time For Kids</b>									
37013287122111122510012000000337		K-1 COMBO		101316	598	10/13/2016	15739	83.98	22-1-122-5100-120-0000-03370-11
	0							<b>\$83.98</b>	<b>Payee Vendor Total</b>
<b>TOTALFUNDS BY HASLER</b>									
0717/01	111112573430000000000000	POSTAGE REFILL 6/6/17		70717		07/07/2017	17572	0.20	11-1-257-3430-000-0000-00000-11
	0							<b>\$0.20</b>	<b>Payee Vendor Total</b>
<b>Tourangeau, Andrea</b>									
0517/01	111112323220000000000000	REIMBURSE TRAVEL 5/16/17		52517	0	05/17/2017	17157	454.60	11-1-232-3220-000-0000-00000-11
	0							<b>\$454.60</b>	<b>Payee Vendor Total</b>
<b>Transit, Roxanna</b>									
0916/01	22131214321003180160904	REIMBURSE MILEAGE 8/30 - 9/26/16		92916	0	09/29/2016	15632	620.46	22-1-214-3210-031-8016-09044-13
	4								
1016/01	22131214321003180160904	REIMBURSE MILEAGE 9/27 - 10/24/16		102716		10/27/2016	15834	527.04	22-1-214-3210-031-8016-09044-13
	4								
1116/01	22131214321003180160904	REIMBURSE MILEAGE 10/25 - 11/22/16		112216		11/22/2016	16050	462.78	22-1-214-3210-031-8016-09044-13
	4								
1116/02	22131221322000580150000	REIMBURSE TRAVEL 11/14 - 11/16/16		112216	0	11/22/2016	16050	661.80	22-1-221-3220-005-8015-00000-13
	0								
1216/01	22131214321003180160904	REIMBURSE MILEAGE 11/28 - 12/22/16		122216		12/22/2016	16234	483.84	22-1-214-3210-031-8016-09044-13
	4								
0317/01	22131214321003180160904	REIMBURSE MILEAGE 1/24 - 2/27/17		30217		03/02/2017	16661	484.71	22-1-214-3210-031-8016-09044-13
	4								
0317/03	22131214321003180160904	REIMBURSE MILEAGE 3/3 - 3/20/17		33017	0	03/27/2017	16820	325.28	22-1-214-3210-031-8016-09044-13
	4								
0417/01	22131221322000580160000	REIMBURSE TRAVEL 4/10 - 4/11/17		42517	0	04/25/2017	17003	233.59	22-1-221-3220-005-8016-00000-13
	0								
0417/02	22131214321003180160904	REIMBURSE MILEAGE 3/21 - 4/24/17		42517		04/25/2017	17003	409.28	22-1-214-3210-031-8016-09044-13
	4								
0517/01	22131221322000580160000	REIMBURSE TRAVEL 5/9/17		52517		05/25/2017	17254	58.00	22-1-221-3220-005-8016-00000-13
	0								
0517/02	22131221322000580160000	REIMBURSE TRAVEL 5/17 - 5/18/17		52517		05/25/2017	17254	250.68	22-1-221-3220-005-8016-00000-13
	0								
0517/03	22131214321003180160904	REIMBURSE MILEAGE 4/25 - 5/22/17		52517	0	05/25/2017	17254	492.20	22-1-214-3210-031-8016-09044-13
	4								

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0617/01	22131214321003180160904	REIMBURSE MILEAGE 5/23 - 6/12/17		62217	0	06/22/2017	17460	421.58	22-1-214-3210-031-8016-09044-13
	4								
0217/01	22131214321003180160904	REIMBURSE MILEAGE 1/3 - 1/23/17		20217	0	02/02/2017	16465	314.05	22-1-214-3210-031-8016-09044-13
	4								
0317/02	22131221322000580150000	REIMBURSE TRAVEL 2/28 - 3/2/17		31617	0	03/16/2017	16764	761.68	22-1-221-3220-005-8015-00000-13
	0								
								<b>\$6,506.97</b>	<b>Payee Vendor Total</b>
<b>Travis, Morgan</b>									
559	23111283319000000000000	REIMBURSE FINGERPRINTING 4/24/17		51117	0	05/11/2017	17136	64.50	23-1-283-3190
	0								
0517/01	23111229319000000000000	STIPEND 1 OF 9		52517	0	05/17/2017	17158	500.00	23-1-229-3190
	0								
0517/02	23111229319000000000000	STIPEND 2 OF 9 2017		52517		05/25/2017	17255	500.00	23-1-229-3190
	0								
0617/01	23111229319000000000000	STIPEND 3 OF 9 2017		60817	0	06/08/2017	17367	500.00	23-1-229-3190
	0								
0617/02	23111229319000000000000	STIPEND 4 OF 9 2017		62217	0	06/22/2017	17461	500.00	23-1-229-3190
	0								
								<b>\$2,064.50</b>	<b>Payee Vendor Total</b>
<b>Tri County Septic</b>									
1137	23111261410000000000000	4 SEPTIC TANKS / 1 OUTHOUSE PUMPED		62217	0	06/22/2017	17462	700.00	23-1-261-4100
	0								
								<b>\$700.00</b>	<b>Payee Vendor Total</b>
<b>Triple R Consultants</b>									
1903	11111284316000000000000	SETUP CONSORTIUM WITH EPC		52517	0	05/25/2017	17256	1,480.00	11-1-284-3160-000-0000-00000-11
	0								
								<b>\$1,480.00</b>	<b>Payee Vendor Total</b>
<b>Trudeau, Lynn</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15443	100.00	11-1-221-3220-913-0061-00000-11
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>TSA Consulting Group, Inc</b>									
R40051	22-2-451-9360	TSA ASPire Financial		1	0	07/14/2016	15115	2,237.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial		1	0	07/14/2016	15115	865.72	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial		1	0	07/14/2016	15115	143.23	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity		1	0	07/14/2016	15115	300.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial		1	0	07/14/2016	15115	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment		1	0	07/14/2016	15115	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial		1	0	07/28/2016	15192	2,227.97	22-2-451-9360

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R40051	11-2-451-9360	TSA ASPire Financial			1 0	07/28/2016	15192	915.72	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	07/28/2016	15192	143.23	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	07/28/2016	15192	300.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	07/28/2016	15192	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	07/28/2016	15192	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	08/11/2016	15265	2,242.62	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	08/11/2016	15265	915.72	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	08/11/2016	15265	143.23	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	08/11/2016	15265	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	08/11/2016	15265	175.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	08/11/2016	15265	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	08/11/2016	15265	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	08/25/2016	15320	1,205.72	11-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	08/25/2016	15320	2,243.25	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	08/25/2016	15320	143.23	26-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	08/25/2016	15320	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	08/25/2016	15320	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	08/25/2016	15320	175.00	22-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	08/25/2016	15320	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	09/08/2016	15456	2,841.44	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	09/08/2016	15456	1,205.72	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	09/08/2016	15456	147.28	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	09/08/2016	15456	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	09/08/2016	15456	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	09/08/2016	15456	175.00	22-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	09/08/2016	15456	30.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	09/08/2016	15456	100.00	26-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	09/08/2016	15456	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	09/08/2016	15456	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	09/08/2016	15456	64.00	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	09/22/2016	15553	1,205.72	11-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	09/22/2016	15553	2,780.07	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	09/22/2016	15553	147.28	26-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	09/22/2016	15553	64.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	09/22/2016	15553	40.00	11-2-451-9360

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R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	09/22/2016	15553	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	09/22/2016	15553	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	09/22/2016	15553	30.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	09/22/2016	15553	100.00	26-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	09/22/2016	15553	175.00	22-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	09/22/2016	15553	450.00	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	10/06/2016	15641	1,227.63	11-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	10/06/2016	15641	2,839.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	10/06/2016	15641	167.87	26-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	10/06/2016	15641	64.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	10/06/2016	15641	40.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	10/06/2016	15641	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	10/06/2016	15641	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	10/06/2016	15641	30.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	10/06/2016	15641	150.00	26-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	10/06/2016	15641	175.00	22-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	10/06/2016	15641	450.00	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	10/20/2016	15754	1,227.63	11-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	10/20/2016	15754	2,839.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	10/20/2016	15754	217.87	26-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	10/20/2016	15754	64.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	10/20/2016	15754	40.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	10/20/2016	15754	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	10/20/2016	15754	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	10/20/2016	15754	30.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	10/20/2016	15754	150.00	26-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	10/20/2016	15754	175.00	22-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	10/20/2016	15754	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	11/03/2016	15849	2,839.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	11/03/2016	15849	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	11/03/2016	15849	217.87	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	11/03/2016	15849	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	11/03/2016	15849	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	11/03/2016	15849	175.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	11/03/2016	15849	150.00	26-2-451-9360

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R40051	22-2-451-9360	TSA MEA Financial Services			1 0	11/03/2016	15849	30.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	11/03/2016	15849	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	11/03/2016	15849	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	11/03/2016	15849	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	11/17/2016	15962	2,839.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	11/17/2016	15962	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	11/17/2016	15962	217.87	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	11/17/2016	15962	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	11/17/2016	15962	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	11/17/2016	15962	175.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	11/17/2016	15962	150.00	26-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	11/17/2016	15962	30.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	11/17/2016	15962	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	11/17/2016	15962	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	11/17/2016	15962	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	12/01/2016	16060	2,839.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	12/01/2016	16060	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	12/01/2016	16060	217.87	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	12/01/2016	16060	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	12/01/2016	16060	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	12/01/2016	16060	175.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	12/01/2016	16060	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	12/01/2016	16060	150.00	26-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	12/01/2016	16060	30.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	12/01/2016	16060	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	12/01/2016	16060	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	12/01/2016	16060	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	12/15/2016	16154	2,839.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	12/15/2016	16154	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	12/15/2016	16154	217.87	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	12/15/2016	16154	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	12/15/2016	16154	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	12/15/2016	16154	175.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	12/15/2016	16154	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	12/15/2016	16154	150.00	26-2-451-9360

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R40051	22-2-451-9360	TSA MEA Financial Services			1 0	12/15/2016	16154	30.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	12/15/2016	16154	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	12/15/2016	16154	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	12/15/2016	16154	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	12/29/2016	16249	2,839.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	12/29/2016	16249	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	12/29/2016	16249	226.75	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	12/29/2016	16249	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	12/29/2016	16249	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	12/29/2016	16249	175.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	12/29/2016	16249	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	12/29/2016	16249	150.00	26-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	12/29/2016	16249	30.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	12/29/2016	16249	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	12/29/2016	16249	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	12/29/2016	16249	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	01/12/2017	16303	2,839.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	01/12/2017	16303	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	01/12/2017	16303	226.75	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	01/12/2017	16303	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	01/12/2017	16303	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	01/12/2017	16303	175.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	01/12/2017	16303	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	01/12/2017	16303	150.00	26-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	01/12/2017	16303	30.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	01/12/2017	16303	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	01/12/2017	16303	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	01/12/2017	16303	64.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	01/26/2017	16384	100.00	26-2-451-9360
R40051	26-2-451-9360-1	Void TSA MEA Financial Services			1 0	01/26/2017	16384	(100.00)	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	01/26/2017	16384	1,227.63	11-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	01/26/2017	16384	2,839.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	01/26/2017	16384	226.75	26-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	01/26/2017	16384	64.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	01/26/2017	16384	400.00	26-2-451-9360

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	01/26/2017	16384	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	01/26/2017	16384	30.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	01/26/2017	16384	150.00	26-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	01/26/2017	16384	67.11	11-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	01/26/2017	16384	175.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	01/26/2017	16384	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	01/26/2017	16384	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1	01/26/2017	16386	50.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	02/09/2017	16479	2,839.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	02/09/2017	16479	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	02/09/2017	16479	226.75	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	02/09/2017	16479	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	02/09/2017	16479	450.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	02/09/2017	16479	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	02/09/2017	16479	300.00	26-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	02/09/2017	16479	30.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	02/09/2017	16479	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	02/09/2017	16479	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	02/09/2017	16479	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	02/23/2017	16584	2,839.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	02/23/2017	16584	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	02/23/2017	16584	226.75	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	02/23/2017	16584	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	02/23/2017	16584	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	02/23/2017	16584	225.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	02/23/2017	16584	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	02/23/2017	16584	300.00	26-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	02/23/2017	16584	30.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	02/23/2017	16584	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	02/23/2017	16584	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	02/23/2017	16584	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	03/09/2017	16677	2,839.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	03/09/2017	16677	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	03/09/2017	16677	226.75	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	03/09/2017	16677	400.00	26-2-451-9360

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
R40051	22-2-451-9360	TSA Valic Annuity			1 0	03/09/2017	16677	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	03/09/2017	16677	225.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	03/09/2017	16677	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	03/09/2017	16677	300.00	26-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	03/09/2017	16677	30.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	03/09/2017	16677	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	03/09/2017	16677	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	03/09/2017	16677	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	03/23/2017	16774	2,614.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	03/23/2017	16774	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	03/23/2017	16774	226.75	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	03/23/2017	16774	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	03/23/2017	16774	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	03/23/2017	16774	225.00	22-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	03/23/2017	16774	255.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	03/23/2017	16774	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	03/23/2017	16774	300.00	26-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	03/23/2017	16774	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	03/23/2017	16774	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	03/23/2017	16774	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	04/06/2017	16834	2,614.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	04/06/2017	16834	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	04/06/2017	16834	242.35	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	04/06/2017	16834	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	04/06/2017	16834	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	04/06/2017	16834	225.00	22-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	04/06/2017	16834	255.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	04/06/2017	16834	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	04/06/2017	16834	300.00	26-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	04/06/2017	16834	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	04/06/2017	16834	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	04/06/2017	16834	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	04/20/2017	16937	2,714.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	04/20/2017	16937	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	04/20/2017	16937	242.35	26-2-451-9360

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	04/20/2017	16937	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	04/20/2017	16937	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	04/20/2017	16937	225.00	22-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	04/20/2017	16937	255.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	04/20/2017	16937	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	04/20/2017	16937	300.00	26-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	04/20/2017	16937	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	04/20/2017	16937	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	04/20/2017	16937	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	05/04/2017	17012	2,714.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	05/04/2017	17012	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	05/04/2017	17012	242.35	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	05/04/2017	17012	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	05/04/2017	17012	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	05/04/2017	17012	225.00	22-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	05/04/2017	17012	255.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	05/04/2017	17012	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	05/04/2017	17012	300.00	26-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	05/04/2017	17012	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	05/04/2017	17012	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	05/04/2017	17012	64.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	05/18/2017	17154	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	05/18/2017	17154	2,614.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	05/18/2017	17154	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	05/18/2017	17154	242.35	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	05/18/2017	17154	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	05/18/2017	17154	225.00	22-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	05/18/2017	17154	255.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	05/18/2017	17154	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	05/18/2017	17154	300.00	26-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	05/18/2017	17154	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	05/18/2017	17154	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	05/18/2017	17154	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	06/01/2017	17271	2,614.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	06/01/2017	17271	1,227.63	11-2-451-9360

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	06/01/2017	17271	242.35	26-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	06/01/2017	17271	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	06/01/2017	17271	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	06/01/2017	17271	225.00	22-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	06/01/2017	17271	255.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	06/01/2017	17271	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	06/01/2017	17271	300.00	26-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	06/01/2017	17271	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	06/01/2017	17271	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	06/01/2017	17271	64.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	06/08/2017	17272	2,400.00	26-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	06/08/2017	17272	1,350.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	06/15/2017	17380	2,614.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	06/15/2017	17380	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	06/15/2017	17380	242.35	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	06/15/2017	17380	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	06/15/2017	17380	225.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	06/15/2017	17380	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	06/15/2017	17380	50.00	26-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	06/15/2017	17380	30.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	06/15/2017	17380	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	06/15/2017	17380	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	06/29/2017	17476	2,614.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	06/29/2017	17476	1,227.63	11-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	06/29/2017	17476	242.35	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	06/29/2017	17476	450.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	06/29/2017	17476	225.00	22-2-451-9360
R40051	11-2-451-9360	TSA Plan Member Securities Corp			1 0	06/29/2017	17476	67.11	11-2-451-9360
R40051	26-2-451-9360-1	TSA MEA Financial Services			1 0	06/29/2017	17476	50.00	26-2-451-9360
R40051	22-2-451-9360	TSA MEA Financial Services			1 0	06/29/2017	17476	30.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Mutual			1 0	06/29/2017	17476	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	06/29/2017	17476	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Plan Member Securities Corp			1 0	02/09/2017	16479	225.00	22-2-451-9360
								<b>\$147,186.05</b>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1667	11111261410000000000000	SERVICE 2/2/17		21617		02/16/2017	16574	79.20	11-1-261-4100-000-0000-00000-11
	0								
1667	22111261410000000000000	SERVICE 2/2/17		21617		02/16/2017	16574	32.40	22-1-261-4100-000-0000-00000-11
	0								
1667	26111261410000008090000	SERVICE 2/2/17		21617		02/16/2017	16574	248.40	26-1-261-4100-0000-11
	0								
								<b>\$360.00</b>	<b>Payee Vendor Total</b>
<b>U P Filtration And Supply</b>									
4001	26111261410000008090000	Repairs And Maintenance		63017		06/30/2017	17525	162.87	26-1-261-4100-0000-11
	0								
4001	22111261410000000000000	Repairs And Maintenance		63017		06/30/2017	17525	21.24	22-1-261-4100-000-0000-00000-11
	0								
4001	11111261410000000000000	Repairs And Maintenance		63017		06/30/2017	17525	51.93	11-1-261-4100-000-0000-00000-11
	0								
								<b>\$236.04</b>	<b>Payee Vendor Total</b>
<b>U P Power Co Uppco</b>									
0816/01	23111261380000000000000	SERVICE 5/7 - 8/8/16 ACCT 210000650		81816		08/18/2016	15312	2,261.13	23-1-261-3800
	0								
0916/01	23111261380000000000000	SERVICE 8/9 - 9/8/16 ACCT 210000650		92916		09/29/2016	15633	554.01	23-1-261-3800
	0								
1016/01	23111261380000000000000	SERVICE 9/8 - 10/7/16 ACCT 210000650		102716		10/27/2016	15835	534.20	23-1-261-3800
	0								
1116/01	23111261380000000000000	SERVICE 10/8 - 11/3/16 ACCT 210000650		112216		11/22/2016	16051	436.51	23-1-261-3800
	0								
0117/01	23111261380000000000000	SERVICE 11/4 - 12/7/16 ACCT 210000650		10517		01/05/2017	16290	57.18	23-1-261-3800
	0								
0117/02	23111261380000000000000	SERVICE 12/8 - 1/9/17		11917		01/19/2017	16374	55.50	23-1-261-3800
	0								
0317/01	23111261380000000000000	SERVICE 1/10 - 2/7/17		30217		03/02/2017	16662	48.77	23-1-261-3800
	0								
0317/02	23111261380000000000000	SERVICE 2/8 - 3/7/17		33017	0	03/27/2017	16821	57.17	23-1-261-3800
	0								
0417/01	23111261380000000000000	SERVICE 3/9 - 4/6/17		42517		04/25/2017	17004	48.77	23-1-261-3800
	0								
0517/01	23111261380000000000000	SERVICE 10/8 - 5/4/17		52517		05/25/2017	17257	458.98	23-1-261-3800
	0								
0617/01	23111261380000000000000	SERVICE 5/5 - 6/8/17		62217	0	06/22/2017	17463	193.89	23-1-261-3800
	0								
								<b>\$4,706.11</b>	<b>Payee Vendor Total</b>

**U S Financial Life Insura**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0217/01	11111232213000000000000	D STANEK / LIFE INSURANCE 2017		21617		02/16/2017	16575	1,043.50	11-1-232-2130-000-0000-11
	0								
								<b>\$1,043.50</b>	<b>Payee Vendor Total</b>
<b>Unifirst Corp</b>									
9819705191111126149000000000000		SERVICE 6/27 - 7/18/16		80416		08/04/2016	15255	17.04	11-1-261-4900-000-0000-00000-11
	0								
9819705192211126149000000000000		SERVICE 6/27 - 7/18/16		80416		08/04/2016	15255	6.97	22-1-261-4900-000-0000-00000-11
	0								
98197051926111261490000008090000		SERVICE 6/27 - 7/18/16		80416		08/04/2016	15255	53.46	26-1-261-4900-0000-11
	0								
9819741951111261490000000000000		SERVICE 7/25 - 8/22/16		91516		09/15/2016	15535	21.51	11-1-261-4900-000-0000-00000-11
	0								
9819741952211126149000000000000		SERVICE 7/25 - 8/22/16		91516		09/15/2016	15535	8.80	22-1-261-4900-000-0000-00000-11
	0								
98197419526111261490000008090000		SERVICE 7/25 - 8/22/16		91516		09/15/2016	15535	67.44	26-1-261-4900-0000-11
	0								
9819787631111261490000000000000		SERVICE 8/29 - 9/19/16		101316		10/13/2016	15740	17.73	11-1-261-4900-000-0000-00000-11
	0								
9819787632211126149000000000000		SERVICE 8/29 - 9/19/16		101316		10/13/2016	15740	7.25	22-1-261-4900-000-0000-00000-11
	0								
98197876326111261490000008090000		SERVICE 8/29 - 9/19/16		101316		10/13/2016	15740	55.62	26-1-261-4900-0000-11
	0								
9819824951111261490000000000000		SERVICE 9/26 - 10/18/16		111016		11/10/2016	15943	17.72	11-1-261-4900-000-0000-00000-11
	0								
9819824952211126149000000000000		SERVICE 9/26 - 10/18/16		111016		11/10/2016	15943	7.25	22-1-261-4900-000-0000-00000-11
	0								
98198249526111261490000008090000		SERVICE 9/26 - 10/18/16		111016		11/10/2016	15943	55.63	26-1-261-4900-0000-11
	0								
9819864491111261490000000000000		SERVICE 10/25 - 11/22/16		122216		12/22/2016	16235	22.17	11-1-261-4900-000-0000-00000-11
	0								
9819864492211126149000000000000		SERVICE 10/25 - 11/22/16		122216		12/22/2016	16235	9.07	22-1-261-4900-000-0000-00000-11
	0								
98198644926111261490000008090000		SERVICE 10/25 - 11/22/16		122216		12/22/2016	16235	69.51	26-1-261-4900-0000-11
	0								
9819911631111261490000000000000		SERVICE 11/29 - 12/20/16		11917		01/19/2017	16375	17.93	11-1-261-4900-000-0000-00000-11
	0								
9819911632211126149000000000000		SERVICE 11/29 - 12/20/16		11917		01/19/2017	16375	7.34	22-1-261-4900-000-0000-00000-11
	0								
98199116326111261490000008090000		SERVICE 11/29 - 12/20/16		11917		01/19/2017	16375	56.23	26-1-261-4900-0000-11
	0								
9819949471111261490000000000000		SERVICE 12/27 - 1/17/17		21617		02/16/2017	16576	17.93	11-1-261-4900-000-0000-00000-11
	0								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
98199494722111261490000000000000	0	SERVICE 12/27 - 1/17/17		21617		02/16/2017	16576	7.34	22-1-261-4900-000-0000-00000-11
98199494726111261490000008090000	0	SERVICE 12/27 - 1/17/17		21617		02/16/2017	16576	56.23	26-1-261-4900-0000-11
98199867111111261490000000000000	0	SERVICE 1/24 - 2/21/17		31617		03/16/2017	16765	22.30	11-1-261-4900-000-0000-00000-11
98199867122111261490000000000000	0	SERVICE 1/24 - 2/21/17		31617		03/16/2017	16765	9.12	22-1-261-4900-000-0000-00000-11
98199867126111261490000008090000	0	SERVICE 1/24 - 2/21/17		31617		03/16/2017	16765	69.95	26-1-261-4900-0000-11
98200336126111261490000008090000	0	SERVICE 2/28 - 3/21/17		41317		04/12/2017	16926	59.76	26-1-261-4900-0000-11
98200336122111261490000000000000	0	SERVICE 2/28 - 3/21/17		41317		04/12/2017	16926	7.79	22-1-261-4900-000-0000-00000-11
98200336111111261490000000000000	0	SERVICE 2/28 - 3/21/17		41317		04/12/2017	16926	19.05	11-1-261-4900-000-0000-00000-11
98200712826111261490000008090000	0	SERVICE 3/28 - 4/18/17		51117		05/11/2017	17137	59.76	26-1-261-4900-0000-11
98200712822111261490000000000000	0	SERVICE 3/28 - 4/18/17		51117		05/11/2017	17137	7.79	22-1-261-4900-000-0000-00000-11
98200712811112614900000000000000	0	SERVICE 3/28 - 4/18/17		51117		05/11/2017	17137	19.05	11-1-261-4900-000-0000-00000-11
98201090926111261490000008090000	0	SERVICE 4/25 - 5/23/17		60817		06/08/2017	17368	74.69	26-1-261-4900-0000-11
98201090922111261490000000000000	0	SERVICE 4/25 - 5/23/17		60817		06/08/2017	17368	9.74	22-1-261-4900-000-0000-00000-11
98201090911112614900000000000000	0	SERVICE 4/25 - 5/23/17		60817		06/08/2017	17368	23.82	11-1-261-4900-000-0000-00000-11
98201555126111261490000008090000	0	SERVICE 5/30 - 6/20/17		70717		07/07/2017	17574	59.76	26-1-261-4900-0000-11
98201555122111261490000000000000	0	SERVICE 5/30 - 6/20/17		70717		07/07/2017	17574	7.79	22-1-261-4900-000-0000-00000-11
98201555111112614900000000000000	0	SERVICE 5/30 - 6/20/17		70717		07/07/2017	17574	19.05	11-1-261-4900-000-0000-00000-11
								<b>\$1,069.59</b>	<b>Payee Vendor Total</b>
<b>United Way</b>									
40550	26-2-451-9356-1	United Way Ded		2	0	07/28/2016	15193	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded		2	0	07/28/2016	15193	25.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded		2	0	07/28/2016	15193	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded		2	0	07/28/2016	15193	25.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded		2	0	08/25/2016	15321	12.00	26-2-451-9356

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40550	22-2-451-9356-1	United Way Ded			2 0	08/25/2016	15321	25.00	22-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	08/25/2016	15321	25.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	08/25/2016	15321	12.00	26-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	10/20/2016	15755	5.00	11-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	10/20/2016	15755	80.56	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	10/20/2016	15755	33.44	26-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	10/20/2016	15755	5.00	11-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	10/20/2016	15755	80.29	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	10/20/2016	15755	33.71	26-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	11/17/2016	15963	33.71	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	11/17/2016	15963	30.29	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	11/17/2016	15963	5.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	11/17/2016	15963	33.62	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	11/17/2016	15963	30.38	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	11/17/2016	15963	5.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	12/29/2016	16250	33.71	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	12/29/2016	16250	5.29	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	12/29/2016	16250	5.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	12/29/2016	16250	13.71	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	12/29/2016	16250	5.29	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	12/29/2016	16250	5.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	12/29/2016	16250	13.81	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	12/29/2016	16250	5.19	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	12/29/2016	16250	5.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	01/26/2017	16385	14.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	01/26/2017	16385	5.00	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	01/26/2017	16385	5.00	11-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	01/26/2017	16385	5.00	11-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	01/26/2017	16385	5.10	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	01/26/2017	16385	13.90	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	02/23/2017	16585	5.64	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	02/23/2017	16585	13.36	26-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	02/23/2017	16585	5.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	02/23/2017	16585	4.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	02/23/2017	16585	5.00	22-2-451-9356

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
40550	26-2-451-9356-1	United Way Ded			2 0	03/23/2017	16775	4.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	03/23/2017	16775	5.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	03/23/2017	16775	4.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	03/23/2017	16775	5.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	04/20/2017	16938	4.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	04/20/2017	16938	5.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	04/20/2017	16938	4.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	04/20/2017	16938	5.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	05/18/2017	17155	4.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	05/18/2017	17155	5.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	05/18/2017	17155	4.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	05/18/2017	17155	5.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	06/29/2017	17477	4.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	06/29/2017	17477	5.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	06/29/2017	17477	4.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	06/29/2017	17477	5.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	06/29/2017	17477	4.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	06/29/2017	17477	5.00	22-2-451-9356
								<b>\$778.00</b>	<b>Payee Vendor Total</b>
<b>University Of Oregon</b>									
35775	221112267400213000006209	SWIS ANNUAL LICENSE 9/1 - 8/31/17			91516	09/15/2016	15536	350.00	22-1-226-7400-082-0000-06209-11
								<b>\$350.00</b>	<b>Payee Vendor Total</b>
<b>UP State Credit Union</b>									
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	09/08/2016	15457	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	09/22/2016	15554	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	10/06/2016	15642	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	10/20/2016	15756	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	11/03/2016	15850	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	11/17/2016	15964	250.00	26-2-451-9352
								<b>\$1,500.00</b>	<b>Payee Vendor Total</b>
<b>UP Transformations LLC</b>									
1016/01	111112133130000902000000	SERVICE 9/15/16			101316 0	10/13/2016	15741	300.00	11-1-213-3130-000-9020-00000-11
1016/02	111112133130000902000000	SERVICE 9/22 & 9/29/16			101316	10/13/2016	15741	600.00	11-1-213-3130-000-9020-00000-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1016/04	11111213313000090200000	SERVICE 10/20/16 - 10/27/16		102716		10/27/2016	15836	600.00	11-1-213-3130-000-9020-00000-11
	0								
1116/01	11111213313000090200000	SERVICE 11/3 - 11/10/16		112216		11/22/2016	16052	600.00	11-1-213-3130-000-9020-00000-11
	0								
1216/01	11111213313000090200000	SERVICE 11/17/16		120816		12/08/2016	16147	300.00	11-1-213-3130-000-9020-00000-11
	0								
1216/02	11111213313000090200000	SERVICE 12/1 - 12/8/16		122216		12/22/2016	16156	900.00	11-1-213-3130-000-9020-00000-11
	0								
1216/03	11111213313000090200000	REIMBURSE MILEAGE 12/13/16		122216		12/22/2016	16158	17.82	11-1-213-3130-000-9020-00000-11
	0								
0117/01	11111213313000090200000	REIMBURSE MILEAGE 12/28/16		10517		01/05/2017	16297	55.08	11-1-213-3130-000-9020-00000-11
	0								
0117/02	11111213313000090200000	SERVICE 1/1 - 1/15/17		11917		01/19/2017	16376	600.00	11-1-213-3130-000-9020-00000-11
	0								
0217/01	11111213313000090200000	SERVICE 1/16 - 1/31/17		20217		02/02/2017	16466	420.00	11-1-213-3130-000-9020-00000-11
	0								
0217/02	11111213313000090200000	SERVICE 2/1 - 2/15/17		30217		02/23/2017	16586	600.00	11-1-213-3130-000-9020-00000-11
	0								
0317/01	11111213313000090200000	SERVICE 2/16 - 2/28/17		30217		03/02/2017	16663	600.00	11-1-213-3130-000-9020-00000-11
	0								
0317/02	11111213313000090200000	SERVICE 3/1 - 3/15/17		31617		03/16/2017	16766	600.00	11-1-213-3130-000-9020-00000-11
	0								
0417/01	11111213313000090200000	SERVICE 3/16 - 3/23/17		41317		04/12/2017	16927	600.00	11-1-213-3130-000-9020-00000-11
	0								
0417/02	11111213313000090200000	SERVICE 4/1 - 4/15/17		42517		04/25/2017	17005	300.00	11-1-213-3130-000-9020-00000-11
	0								
0517/01	11111213313000090200000	SERVICE 4/20 - 4/27/17		51117		05/11/2017	17138	600.00	11-1-213-3130-000-9020-00000-11
	0								
0517/02	11111211319000000080000	SERVICE 5/4 - 5/11/17		52517	0	05/25/2017	17258	600.00	11-1-211-3190-000-0008-00000-11
	0								
0617/02	11111213313000090200000	SERVICE 6/1/17		60817		06/08/2017	17369	300.00	11-1-213-3130-000-9020-00000-11
	0								
0617/01	11111213313000090200000	SERVICE 6/16 - 6/30/17		63017		06/30/2017	17526	180.00	11-1-213-3130-000-9020-00000-11
	0								
1016/03	11111213313000090200000	SERVICE 10/6 & 10/13/16		101316	0	10/13/2016	15741	600.00	11-1-213-3130-000-9020-00000-11
	0								
1016/04	11111213313000090200000	SERVICE 10/17/16 1 HOUR MEETING		102716	0	10/27/2016	15836	60.00	11-1-213-3130-000-9020-00000-11
	0								
1216/03	11111213313000090200000	SERVICE 12/13/16		122216	0	12/22/2016	16158	150.00	11-1-213-3130-000-9020-00000-11
	0								
0117/01	11111213313000090200000	SERVICE 12/28/16		10517	0	01/05/2017	16297	180.00	11-1-213-3130-000-9020-00000-11
	0								

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0617/01	11111213313000090200000	SERVICE 5/16 - 5/31/17		60817	0	06/08/2017	17369	600.00	11-1-213-3130-000-9020-00000-11
	0								
0617/03	11111213313000090200000	SERVICE 6/12 - 6/15/17		62217	0	06/22/2017	17464	120.00	11-1-213-3130-000-9020-00000-11
	0								
								<b>\$10,482.90</b>	<b>Payee Vendor Total</b>
<b>UPS Store</b>									
1831 9/27/12	221111257343000000000000	RETURN CURRICULUM ASSOC		101316	0	10/13/2016	15742	80.26	22-1-257-3430-000-0000-00000-11
	0								
4130	261111127510000005500620	RETURN TO SNAP ON		20217	0	02/02/2017	16467	166.36	26-1-127-5100-550-0000-06209-11
	9								
9339 7/7/12	221111257343000000000000	SERVICE 7/7/16		72116	0	07/21/2016	15184	34.03	22-1-257-3430-000-0000-00000-11
	0								
2011 10/3/12	221111257343000000000000	SHIPPING TO ALPENA HS		101316	0	10/13/2016	15742	11.45	22-1-257-3430-000-0000-00000-11
	0								
								<b>\$292.10</b>	<b>Payee Vendor Total</b>
<b>UPWARD Talent Council</b>									
1740	11111284319012300000000	SERVICE JULY-SEPT 2016 L BROWN		102716		10/27/2016	15837	7,315.47	11-1-284-3190-123-0000-00000-11
	0								
1740	22111284319012300000000	SERVICE JULY-SEPT 2016 L BROWN		102716		10/27/2016	15837	7,315.47	22-1-284-3190-123-0000-00000-11
	0								
1740	26111284319012300000000	SERVICE JULY-SEPT 2016 L BROWN		102716		10/27/2016	15837	7,315.46	26-1-284-3190-123-0000-00000-11
	0								
1773	11111284319012300000000	SERVICE OCT - DEC 2016 L BROWN		11917		01/19/2017	16377	6,270.40	11-1-284-3190-123-0000-00000-11
	0								
1773	22111284319012300000000	SERVICE OCT - DEC 2016 L BROWN		11917		01/19/2017	16377	6,270.40	22-1-284-3190-123-0000-00000-11
	0								
1773	26111284319012300000000	SERVICE OCT - DEC 2016 L BROWN		11917		01/19/2017	16377	6,270.40	26-1-284-3190-123-0000-00000-11
	0								
1801	26111284319012300000000	SERVICE 1/12 - 4/6/17 PAY DATES		41317		04/12/2017	16928	7,315.46	26-1-284-3190-123-0000-00000-11
	0								
1801	22111284319012300000000	SERVICE 1/12 - 4/6/17 PAY DATES		41317		04/12/2017	16928	7,315.47	22-1-284-3190-123-0000-00000-11
	0								
1801	11111284319012300000000	SERVICE 1/12 - 4/6/17 PAY DATES		41317		04/12/2017	16928	7,315.47	11-1-284-3190-123-0000-00000-11
	0								
1809	26111281319000000000000	WORKKEYS APRIL 2017		51117	0	05/11/2017	17139	1,780.00	26-1-281-3190-000-0000-00000-11
	0								
1830	26111284319012300000000	SERVICE 4/20 - 6/29/17 PAY DATES		63017		06/30/2017	17527	6,270.40	26-1-284-3190-123-0000-00000-11
	0								
1830	22111284319012300000000	SERVICE 4/20 - 6/29/17 PAY DATES		63017		06/30/2017	17527	6,270.40	22-1-284-3190-123-0000-00000-11
	0								
1830	11111284319012300000000	SERVICE 4/20 - 6/29/17 PAY DATES		63017		06/30/2017	17527	6,270.40	11-1-284-3190-123-0000-00000-11
	0								

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								<u>\$83,295.20</u>	<b>Payee Vendor Total</b>
<b>Valic C/O J.P. Morgan Cha</b>									
0716/01	22111214229002100000620	Retirement Pay - REBECCA HESS		72116	0	07/21/2016	15185	5,000.00	22-1-214-2290-021-0000-06209-11
0716/01	22111216229004100000620	Retirement Pay - PAMELA ADAMS		72116	0	07/21/2016	15185	9,375.00	22-1-216-2290-041-0000-06209-11
0716/01	22111214229002100000620	Retirement Pay - BRIAN BECKON		72116	0	07/21/2016	15185	23,255.00	22-1-214-2290-021-0000-06209-11
0716/01	22111226229021300000337	Retirement Pay - KARINE LEMIRE		72116	0	07/21/2016	15185	40,262.00	22-1-226-2290-213-0000-03370-11
0617/01	26111241179000000000620	Board Paid Annuity / T BELLINGAR		60817	0	06/08/2017	17370	713.36	26-1-241-1790-000-0000-06209-11
0617/01	22111226179021300000620	Board Paid Annuity / J CORRIGAN		60817		06/08/2017	17370	3,722.30	22-1-226-1790-082-0000-06209-11
0617/01	11111226179005600000000	Board Paid Annuity / T HEREAU		60817		06/08/2017	17370	2,474.97	11-1-226-1790-056-0000-00000-11
0617/01	11111232179000000000000	Board Paid Annuity / D LEISENRING		60817		06/08/2017	17370	6,500.00	11-1-232-1790-000-0000-11
0617/01	11111252179000000000000	Board Paid Annuity / B MILLER		60817		06/08/2017	17370	2,502.62	11-1-252-1790-000-0000-00000-11
0617/01	26111226179000000000620	Board Paid Annuity / L SIEBERT		60817		06/08/2017	17370	3,448.53	26-1-226-1790-000-0000-06209-11
0617/01	11121226179000034370000	Board Paid Annuity / T WEAVER		60817		06/08/2017	17370	1,909.81	11-1-226-1790-000-3437-00000-12
0617/02	22111215229029000000620	RETIREMENT PAY / SARA BARRON		62217	0	06/22/2017	17465	3,004.00	22-1-215-2290-032-0000-06209-11
0617/02	11111261229000000000000	Retirement Pay / MARY CARLSON		62217	0	06/22/2017	17465	5,500.00	11-1-261-2290-000-0000-00000-11
0617/02	22111215229029000000620	RETIREMENT PAY / CHRISTINE WILSON		62217	0	06/22/2017	17465	9,182.00	22-1-215-2290-032-0000-06209-11
0617/01	11111261179000000000000	Board Paid Annuity / J BERTHAUME		60817	0	06/08/2017	17370	559.53	11-1-261-1790-000-0000-00000-11
0617/01	22111261179000000000000	Board Paid Annuity / J BERTHAUME		60817	0	06/08/2017	17370	228.89	22-1-261-1790-000-0000-00000-11
0617/01	26111261179000008090000	Board Paid Annuity / J BERTHAUME		60817	0	06/08/2017	17370	1,754.90	26-1-261-1790-0000-11
0617/01	11111284179012200000000	Board Paid Annuity / M CHRISTOFF		60817	0	06/08/2017	17370	3,263.94	11-1-284-1790-122-0000-00000-11
0617/01	22111284179012200000000	Board Paid Annuity / M CHRISTOFF		60817	0	06/08/2017	17370	279.76	22-1-284-1790-122-0000-00000-11
0617/01	26111284179012200000000	Board Paid Annuity / M CHRISTOFF		60817	0	06/08/2017	17370	1,119.08	26-1-284-1790-122-0000-00000-11

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0617/01	22111226179021300000620	Board Paid Annuity / A CLAES		60817	0	06/08/2017	17370	4,596.44	22-1-226-1790-082-0000-06209-11
	9								
								<b>\$128,652.13</b>	<b>Payee Vendor Total</b>
<b>Valiquette, Marcy</b>									
1016/02	22131214321003180160620	REIMBURSE MILEAGE 9/6 - 9/30/16		101316	0	10/13/2016	15743	125.28	22-1-214-3210-031-8016-06209-13
	9								
1116/01	22131214321003180160620	REIMBURSE TRAVEL 10/3 - 10/31/16		111016		11/10/2016	15944	199.88	22-1-214-3210-031-8016-06209-13
	9								
0217/01	22131214321003180160620	REIMBURSE MILEAGE 1/3 - 1/30/17		20217		02/02/2017	16468	180.83	22-1-214-3210-031-8016-06209-13
	9								
0317/01	22131214321003180160620	REIMBURSE MILEAGE 2/1 - 2/28/17		30217		03/02/2017	16664	138.57	22-1-214-3210-031-8016-06209-13
	9								
0317/02	11111211319000000080000	REIMBURSE MILEAGE 3/2 - 3/24/17		33017	0	03/27/2017	16822	180.83	11-1-211-3190-000-0008-00000-11
	0								
0417/01	22131221322000580160000	REIMBURSE TRAVEL 4/10 - 4/11/17		42517	0	04/25/2017	17006	81.69	22-1-221-3220-005-8016-00000-13
	0								
0517/01	22131214321003180160620	REIMBURSE MILEAGE 4/4 - 4/28/17		51117	0	05/11/2017	17140	151.94	22-1-214-3210-031-8016-06209-13
	9								
0517/02	22131214321003180160620	REIMBURSE MILEAGE 5/1 - 5/11/17		51117	0	05/11/2017	17140	85.60	22-1-214-3210-031-8016-06209-13
	9								
1216/01	22131214321003180160620	REIMBURSE MILEAGE 11/1 - 12/21/16		122216	0	12/22/2016	16236	262.44	22-1-214-3210-031-8016-06209-13
	9								
								<b>\$1,407.06</b>	<b>Payee Vendor Total</b>
<b>VanDamme, Earlene</b>									
0617/01	11111221312091000610000	STIPEND ONLINE MI-STAR		60817	0	06/08/2017	17371	50.00	11-1-221-3120-910-0061-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17683	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17683	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>Vandamme, Eric</b>									
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17684	50.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17684	200.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Vandyck Jennifer Gantt</b>									
0317/01	26111127320000005600620	REIMBURSE MILEAGE 3/6 - 3/7/17		31617	0	03/16/2017	16767	58.85	26-1-127-3200-576-0000-06209-11
	9								

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0517/01	26111127321000005640620	REIMBURSE MILEAGE 5/10 - 5/12/17		52517	0	05/25/2017	17259	58.85	26-1-127-3210-564-0000-06209-11
	9								
0517/01	26111127321000005640620	REIMBURSE MILEAGE 5/10 - 5/12/17		52517	0	05/25/2017	17259	58.85	26-1-127-3210-564-0000-06209-11
	9								
0517/02	26111127320000005600620	REIMBURSE MILEAGE 5/15 - 5/16/17		52517	0	05/25/2017	17259	116.63	26-1-127-3200-576-0000-06209-11
	9								
0617/01	26111127320000005600620	REIMBURSE MILEAGE 5/25/17		60817	0	06/08/2017	17372	58.85	26-1-127-3200-576-0000-06209-11
	9								
								\$352.03	<b>Payee Vendor Total</b>
<b>Verizon Wireless</b>									
97690772611111229341005300000000		SERVICE 6/22 - 7/21/16		80416		08/04/2016	15256	64.29	11-1-229-3410-053-0000-11
	0								
97690772611111257341000000000000		SERVICE 6/22 - 7/21/16		80416		08/04/2016	15256	327.66	11-1-257-3410-000-0000-00000-11
	0								
97690772611111284341012200000000		SERVICE 6/22 - 7/21/16		80416		08/04/2016	15256	155.69	11-1-284-3410-122-0000-00000-11
	0								
97690772622111257341000000000000		SERVICE 6/22 - 7/21/16		80416		08/04/2016	15256	73.21	22-1-257-3410-000-0000-00000-11
	0								
97690772623111257341000000000000		SERVICE 6/22 - 7/21/16		80416		08/04/2016	15256	38.56	23-1-257-3410
	0								
97690772626111257341000000000000		SERVICE 6/22 - 7/21/16		80416		08/04/2016	15256	179.74	26-1-257-3410-000-0000-00000-11
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97707243411111229341005300000000		SERVICE 7/22 - 8/21/16		91516		09/09/2016	15465	64.29	11-1-229-3410-053-0000-11
	0								
97707243411111257341000000000000		SERVICE 7/22 - 8/21/16		91516		09/09/2016	15465	327.66	11-1-257-3410-000-0000-00000-11
	0								
97707243411111284341012200000000		SERVICE 7/22 - 8/21/16		91516		09/09/2016	15465	155.71	11-1-284-3410-122-0000-00000-11
	0								
97707243422111257341000000000000		SERVICE 7/22 - 8/21/16		91516		09/09/2016	15465	111.57	22-1-257-3410-000-0000-00000-11
	0								
97707243423111257341000000000000		SERVICE 7/22 - 8/21/16		91516		09/09/2016	15465	38.56	23-1-257-3410
	0								
97707243426111257341000000000000		SERVICE 7/22 - 8/21/16		91516		09/09/2016	15465	205.06	26-1-257-3410-000-0000-00000-11
	0								
97723849911111229341005300000000		SERVICE 8/22 - 9/21/16		101316		10/11/2016	15648	64.29	11-1-229-3410-053-0000-11
	0								
97723849911111257341000000000000		SERVICE 8/22 - 9/21/16		101316		10/11/2016	15648	647.65	11-1-257-3410-000-0000-00000-11
	0								
97723849911111284341012200000000		SERVICE 8/22 - 9/21/16		101316		10/11/2016	15648	555.67	11-1-284-3410-122-0000-00000-11
	0								
97723849922111257341000000000000		SERVICE 8/22 - 9/21/16		101316		10/11/2016	15648	313.73	22-1-257-3410-000-0000-00000-11
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0									
97723849926111257341000000000000		SERVICE 8/22 - 9/21/16		101316		10/11/2016	15648	179.78	26-1-257-3410-000-0000-00000-11
0									
97740519611112293410053000000000		SERVICE 9/22 - 10/21/16		111016		11/10/2016	15945	64.24	11-1-229-3410-053-0000-11
0									
97740519611112573410000000000000		SERVICE 9/22 - 10/21/16		111016		11/10/2016	15945	527.40	11-1-257-3410-000-0000-00000-11
0									
97740519611112843410122000000000		SERVICE 9/22 - 10/21/16		111016		11/10/2016	15945	155.59	11-1-284-3410-122-0000-00000-11
0									
97740519622111257341000000000000		SERVICE 9/22 - 10/21/16		111016		11/10/2016	15945	113.17	22-1-257-3410-000-0000-00000-11
0									
97740519623111257341000000000000		SERVICE 9/22 - 10/21/16		111016		11/10/2016	15945	38.51	23-1-257-3410
0									
97740519626111257341000000000000		SERVICE 9/22 - 10/21/16		111016		11/10/2016	15945	179.45	26-1-257-3410-000-0000-00000-11
0									
97757223511112293410053000000000		SERVICE 10/22 - 11/21/16		120816		12/02/2016	16065	64.24	11-1-229-3410-053-0000-11
0									
97757223511112573410000000000000		SERVICE 10/22 - 11/21/16		120816		12/02/2016	16065	327.41	11-1-257-3410-000-0000-00000-11
0									
97757223511112843410122000000000		SERVICE 10/22 - 11/21/16		120816		12/02/2016	16065	155.59	11-1-284-3410-122-0000-00000-11
0									
97757223522111257341000000000000		SERVICE 10/22 - 11/21/16		120816		12/02/2016	16065	112.86	22-1-257-3410-000-0000-00000-11
0									
97757223523111257341000000000000		SERVICE 10/22 - 11/21/16		120816		12/02/2016	16065	38.51	23-1-257-3410
0									
97757223526111257341000000000000		SERVICE 10/22 - 11/21/16		120816		12/02/2016	16065	133.63	26-1-257-3410-000-0000-00000-11
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0117/01 111122934100530000000000		SERVICE 11/22 - 12/21/16		10517		01/05/2017	16291	64.24	11-1-229-3410-053-0000-11
0									
0117/01 111125734100000000000000		SERVICE 11/22 - 12/21/16		10517		01/05/2017	16291	724.89	11-1-257-3410-000-0000-00000-11
0									
0117/01 111128434101220000000000		SERVICE 11/22 - 12/21/16		10517		01/05/2017	16291	155.59	11-1-284-3410-122-0000-00000-11
0									
0117/01 221125734100000000000000		SERVICE 11/22 - 12/21/16		10517		01/05/2017	16291	547.51	22-1-257-3410-000-0000-00000-11
0									
0117/01 231125734100000000000000		SERVICE 11/22 - 12/21/16		10517		01/05/2017	16291	38.51	23-1-257-3410
0									
0117/01 261125734100000000000000		SERVICE 11/22 - 12/21/16		10517		01/05/2017	16291	436.71	26-1-257-3410-000-0000-00000-11
0									
97790696311112293410053000000000		SERVICE 12/22 - 1/21/17		20217		02/02/2017	16469	64.19	11-1-229-3410-053-0000-11
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97790696311111284341012200000000	0	SERVICE 12/22 - 1/21/17		20217		02/02/2017	16469	156.19	11-1-284-3410-122-0000-00000-11
9779069632211125734100000000000	0	SERVICE 12/22 - 1/21/17		20217		02/02/2017	16469	131.27	22-1-257-3410-000-0000-00000-11
9779069632311125734100000000000	0	SERVICE 12/22 - 1/21/17		20217		02/02/2017	16469	38.46	23-1-257-3410
9779069632611125734100000000000	0	SERVICE 12/22 - 1/21/17		20217		02/02/2017	16469	0.01	26-1-257-3410-000-0000-00000-11
97807443811111229341005300000000	0	SERVICE 1/22 - 2/21/17		30217		03/02/2017	16665	64.19	11-1-229-3410-053-0000-11
9780744381111125734100000000000	0	SERVICE 1/22 - 2/21/17		30217		03/02/2017	16665	327.16	11-1-257-3410-000-0000-00000-11
97807443811111284341012200000000	0	SERVICE 1/22 - 2/21/17		30217		03/02/2017	16665	155.49	11-1-284-3410-122-0000-00000-11
9780744382211125734100000000000	0	SERVICE 1/22 - 2/21/17		30217		03/02/2017	16665	122.52	22-1-257-3410-000-0000-00000-11
9780744382311125734100000000000	0	SERVICE 1/22 - 2/21/17		30217		03/02/2017	16665	38.46	23-1-257-3410
9780744382611125734100000000000	0	SERVICE 1/22 - 2/21/17		30217		03/02/2017	16665	249.23	26-1-257-3410-000-0000-00000-11
9782541832611125734100000000000	0	SERVICE 2/22 - 3/21/17		41317		04/12/2017	16929	176.97	26-1-257-3410-000-0000-00000-11
9782541832311125734100000000000	0	SERVICE 2/22 - 3/21/17		41317		04/12/2017	16929	38.46	23-1-257-3410
9782541832211125734100000000000	0	SERVICE 2/22 - 3/21/17		41317		04/12/2017	16929	122.51	22-1-257-3410-000-0000-00000-11
97825418311111284341012200000000	0	SERVICE 2/22 - 3/21/17		41317		04/12/2017	16929	180.90	11-1-284-3410-122-0000-00000-11
9782541831111125734100000000000	0	SERVICE 2/22 - 3/21/17		41317		04/12/2017	16929	327.16	11-1-257-3410-000-0000-00000-11
97825418311111229341005300000000	0	SERVICE 2/22 - 3/21/17		41317		04/12/2017	16929	64.19	11-1-229-3410-053-0000-11
9784355252611125734100000000000	0	SERVICE 3/22 - 4/21/17		51117		05/11/2017	17141	200.16	26-1-257-3410-000-0000-00000-11
9784355252311125734100000000000	0	SERVICE 3/22 - 4/21/17		51117		05/11/2017	17141	38.51	23-1-257-3410
9784355252211125734100000000000	0	SERVICE 3/22 - 4/21/17		51117		05/11/2017	17141	122.86	22-1-257-3410-000-0000-00000-11
97843552511111284341012200000000	0	SERVICE 3/22 - 4/21/17		51117		05/11/2017	17141	155.59	11-1-284-3410-122-0000-00000-11

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9784355251111125734100000000000		SERVICE 3/22 - 4/21/17		51117		05/11/2017	17141	328.41	11-1-257-3410-000-0000-00000-11
0									
978435525111112293410053000000000		SERVICE 3/22 - 4/21/17		51117		05/11/2017	17141	64.24	11-1-229-3410-053-0000-11
0									
978617739261112573410000000000000		SERVICE 4/22 - 5/21/17		60817		06/08/2017	17373	200.20	26-1-257-3410-000-0000-00000-11
0									
978617739231112573410000000000000		SERVICE 4/22 - 5/21/17		60817		06/08/2017	17373	38.51	23-1-257-3410
0									
978617739221112573410000000000000		SERVICE 4/22 - 5/21/17		60817		06/08/2017	17373	123.56	22-1-257-3410-000-0000-00000-11
0									
978617739111112843410122000000000		SERVICE 4/22 - 5/21/17		60817		06/08/2017	17373	188.14	11-1-284-3410-122-0000-00000-11
0									
978617739111112573410000000000000		SERVICE 4/22 - 5/21/17		60817		06/08/2017	17373	327.41	11-1-257-3410-000-0000-00000-11
0									
978617739111112293410053000000000		SERVICE 4/22 - 5/21/17		60817		06/08/2017	17373	64.24	11-1-229-3410-053-0000-11
0									
978791004261112573410000000000000		SERVICE 5/22 - 6/21/17		63017		06/30/2017	17528	200.16	26-1-257-3410-000-0000-00000-11
0									
978791004231112573410000000000000		SERVICE 5/22 - 6/21/17		63017		06/30/2017	17528	38.51	23-1-257-3410
0									
978791004221112573410000000000000		SERVICE 5/22 - 6/21/17		63017		06/30/2017	17528	122.67	22-1-257-3410-000-0000-00000-11
0									
978791004111112843410122000000000		SERVICE 5/22 - 6/21/17		63017		06/30/2017	17528	155.59	11-1-284-3410-122-0000-00000-11
0									
978791004111112573410000000000000		SERVICE 5/22 - 6/21/17		63017		06/30/2017	17528	327.41	11-1-257-3410-000-0000-00000-11
0									
978791004111112293410053000000000		SERVICE 5/22 - 6/21/17		63017		06/30/2017	17528	64.24	11-1-229-3410-053-0000-11
0									
								<b>\$12,764.66</b>	<b>Payee Vendor Total</b>
<b>Viau, Kimberly</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15444	100.00	11-1-221-3220-913-0061-00000-11
0									
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Wagner, William</b>									
0816/01	26111127320000005500904	REIMBURSE TRAVEL 7/19 - 7/23/16		80416	0	08/04/2016	15257	228.99	26-1-127-3200-550-0000-09044-11
4									
1216/01	26111127741000005500904	REIMBURSE FOR CLASS 2016/17		122216		12/22/2016	16237	199.00	26-1-127-7410-550-0000-09044-11
4									
0517/01	26111127320000005500904	REIMBURSE TRAVEL 4/7 - 4/9/17		51117	0	05/11/2017	17142	86.00	26-1-127-3200-550-0000-09044-11
4									
0517/02	26111127320000005500904	REIMBURSE TRAVEL 5/15 - 5/16/17		52517		05/25/2017	17260	68.00	26-1-127-3200-550-0000-09044-11
4									

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								<b>\$581.99</b>	<b>Payee Vendor Total</b>
<b>Walmart</b>									
524	2311122959900000000000	CHARGES 7/16 - 8/16/16		90116	0	09/01/2016	15445	255.79	23-1-229-5990
	0								
8834	2311122959900000000000	CHARGES 8/17 - 9/16/16		92916		09/29/2016	15634	37.55	23-1-229-5990
	0								
1016/01	22111226591021300000620	CHARGES 9/16 - 10/16/16		102716	0	10/27/2016	15838	13.74	22-1-226-5910-082-0000-06209-11
	9								
1016/01	22111213510031300000620	CHARGES 9/16 - 10/16/16		102716	0	10/27/2016	15838	24.96	22-1-213-5100-011-0000-06209-11
	9								
1216/01	2311122959900000000000	CHARGES 10/17 - 11/16/16		120816	0	12/02/2016	16066	27.42	23-1-229-5990
	0								
1216/01	1111247193400000000000	CHARGES 10/17 - 11/16/16		120816	0	12/02/2016	16066	33.20	11-2-471
	0								
0117/01	11111221322005300000000	CHARGES 11/17 - 12/16/16		10517	0	01/05/2017	16292	62.15	11-1-221-3220-053-0000-11
	0								
0117/01	26111226590000000000620	CHARGES 11/17 - 12/16/16		10517	0	01/05/2017	16292	43.26	26-1-226-5910-000-0000-06209-11
	9								
0117/01	22131215591001680160000	CHARGES 11/17 - 12/16/16		10517	0	01/05/2017	16292	295.00	22-1-215-5910-016-8016-00000-13
	0								
0217/01	1111128359900000000000	CHARGES 12/17 - 1/16/17		20217	0	02/02/2017	16470	7.59	11-1-283-5990-000-0000-00000-11
	0								
836	1111123259000000000000	CHARGES 1/17 - 2/16/17		30217	0	03/02/2017	16666	8.42	11-1-232-5910-000-0000-00000-11
	0								
1180	11111221322005300000000	CHARGES 1/17 - 2/16/17		30217	0	03/02/2017	16666	4.98	11-1-221-3220-053-0000-11
	0								
1180	11111221312091000610000	CHARGES 1/17 - 2/16/17		30217	0	03/02/2017	16666	27.82	11-1-221-3120-910-0061-00000-11
	0								
5940	26111127511000005210620	CHARGES 1/17 - 2/16/17		30217	0	03/02/2017	16666	51.14	26-1-127-5110-524-0000-06209-11
	9								
426	26111127511000005210620	CHARGES 1/17 - 2/16/17		30217	0	03/02/2017	16666	32.88	26-1-127-5110-524-0000-06209-11
	9								
3403	26111127511000005210620	CHARGES 1/17 - 2/16/17		30217	0	03/02/2017	16666	63.49	26-1-127-5110-524-0000-06209-11
	9								
9720	26111127511000005210620	CHARGES 1/17 - 2/16/17		30217	0	03/02/2017	16666	(15.88)	26-1-127-5110-524-0000-06209-11
	9								
8165	26111127511000005210620	CHARGES 1/17 - 2/16/17		30217	0	03/02/2017	16666	17.22	26-1-127-5110-524-0000-06209-11
	9								
9721	26111127511000005210620	CHARGES 1/17 - 2/16/17		30217	0	03/02/2017	16666	189.72	26-1-127-5110-524-0000-06209-11
	9								
2120	26111127511000005210620	CHARGES 1/17 - 2/16/17		30217	0	03/02/2017	16666	26.64	26-1-127-5110-524-0000-06209-11
	9								

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547	2311122959900000000000	Supplies		33017	0	03/27/2017	16823	37.60	23-1-229-5990
	0								
549	2311122959900000000000	Supplies		33017	0	03/27/2017	16823	29.63	23-1-229-5990
	0								
0317/01	26111127511000005210620	Teacher Cadet Supplies		33017	0	03/27/2017	16823	96.96	26-1-127-5110-524-0000-06209-11
	9								
0317/01	22111213591031300000620	Supplies Materials		33017	0	03/27/2017	16823	82.75	22-1-213-5910-011-0000-06209-11
	9								
276 - 9997	2311122959900000000000	CHARGES 3/18 - 4/2/17		42517		04/25/2017	17007	80.85	23-1-229-5990
	0								
5070	2311122959900000000000	Supplies		52517	0	05/25/2017	17261	139.92	23-1-229-5990
	0								
8511	2311122959900000000000	Supplies		52517	0	05/25/2017	17261	76.43	23-1-229-5990
	0								
8511	2311125736000000000000	Printing And Binding		52517	0	05/25/2017	17261	39.97	23-1-257-3610-000
	0								
9822	2311122959900000000000	Supplies		52517		05/25/2017	17261	173.77	23-1-229-5990
	0								
3350	2311122959900000000000	Supplies		52517		05/25/2017	17261	55.80	23-1-229-5990
	0								
4104	2311122959900000000000	Supplies		52517		05/25/2017	17261	93.54	23-1-229-5990
	0								
4104	2311125736000000000000	Supplies		52517	0	05/25/2017	17261	33.97	23-1-257-3610-000
	0								
4345	2311122959900000000000	Supplies		52517		05/25/2017	17261	127.57	23-1-229-5990
	0								
7372	1111128359900000000000	Supplies		52517	0	05/25/2017	17261	9.86	11-1-283-5990-000-0000-00000-11
	0								
4998	22111221322029000000620	CHARGES TO 6/16/17		62217	0	06/22/2017	17466	26.49	22-1-221-3220-032-0000-06209-11
	9								
6653	2311122959900000000000	CHARGES TO 6/16/17		62217	0	06/22/2017	17466	73.80	23-1-229-5990
	0								
7999	2311122959900000000000	CHARGES TO 6/16/17		62217	0	06/22/2017	17466	28.87	23-1-229-5990
	0								
8950	1111128359900000000000	CHARGES TO 6/16/17		62217	0	06/22/2017	17466	7.88	11-1-283-5990-000-0000-00000-11
	0								
1016/01	2311122959900000000000	CHARGES 9/16 - 10/16/16		102716	0	10/27/2016	15838	129.44	23-1-229-5990
	0								
1016/01	11111221322005300000000	CHARGES 9/16 - 10/16/16		102716	0	10/27/2016	15838	46.42	11-1-221-3220-053-0000-11
	0								
								\$2,598.61	<b>Payee Vendor Total</b>

Wards Auto Body And Auto

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0217/01	1111126141300000000000	2014 RAM PICKUP		30217	0	02/23/2017	16587	4,101.35	11-1-261-4130-000-0000-11
	0								
								<b>\$4,101.35</b>	<b>Payee Vendor Total</b>
<b>Wayne Resa</b>									
88040	11121221322005132810000	REGISTRATION FOR LISA CARLEY 12/5 - 12/7/		11917	0	01/19/2017	16378	45.00	11-1-221-3220-000-3281-00000-12
	0								
								<b>\$45.00</b>	<b>Payee Vendor Total</b>
<b>Weaver, Tara</b>									
0816/02	11121226341000034370000	PHONE - AUGUST 2016		81816		08/18/2016	15313	40.00	11-1-226-3410-000-3437-00000-12
	0								
0816/02	11121216599000034370000	Program Supplies (EC)		81816	0	08/18/2016	15313	41.19	11-1-216-5990-000-3437-00000-12
	0								
0816/03	11121226321000034370000	REIMBURSE TRAVEL 8/15 - 8/16/16		81816	0	08/18/2016	15313	50.00	11-1-226-3210-000-3437-00000-12
	0								
0916/01	11121226341000034370000	PHONE - SEPT 2016		90116		09/01/2016	15446	40.00	11-1-226-3410-000-3437-00000-12
	0								
0916/01	11121216599000034370000	SUPPLIES		90116		09/01/2016	15446	351.00	11-1-216-5990-000-3437-00000-12
	0								
0916/01	11121282351000034370000	Advertising		90116	0	09/01/2016	15446	611.28	11-1-282-3510-000-3437-00000-12
	0								
0916/01	11121331792000034370000	Community Activities		90116	0	09/01/2016	15446	1,364.73	11-1-331-7920-000-3437-00000-12
	0								
0916/01	11121221322000034370000	REIMBURSE TRAVEL 9/26 - 9/28/16		92916	0	09/29/2016	15635	70.00	11-1-221-3220-000-3437-00000-12
	0								
1016/01	11121282351000034370000	Advertising		101316	0	10/13/2016	15744	62.50	11-1-282-3510-000-3437-00000-12
	0								
1016/01	11121216599000034370000	Program Supplies (EC) 8/31 - 9/30/16		101316	0	10/13/2016	15744	82.10	11-1-216-5990-000-3437-00000-12
	0								
1116/01	11121226341000034380000	PHONE OCT 2016		112216	0	11/22/2016	16053	40.00	11-1-226-3410-000-3438-00000-12
	0								
1116/01	11121216599070134370000	SUPPLIES		112216	0	11/22/2016	16053	48.61	11-1-216-5990-701-3437-00000-12
	0								
1116/01	11121391599000034380000	SUPPLIES		112216	0	11/22/2016	16053	12.72	11-1-391-5990-000-3438-00000-12
	0								
1216/01	11121226341000034380000	PHONE NOV/DEC 2016		122216		12/22/2016	16238	80.00	11-1-226-3410-000-3438-00000-12
	0								
1216/01	11121311321000034380000	REIMBURSE MILEAGE 11/29 - 12/13/16		122216	0	12/22/2016	16238	204.12	11-1-311-3210-000-3438-00000-12
	0								
0217/01	11121226341000034380000	PHONE JAN 2017		20217		02/02/2017	16471	40.00	11-1-226-3410-000-3438-00000-12
	0								
0217/01	11121216599070134370000	DSGSC MEETING 1/18/17		20217	0	02/02/2017	16471	40.66	11-1-216-5990-701-3437-00000-12
	0								

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0217/01	11121221322070134370000	Professional Development		20217	0	02/02/2017	16471	172.20	11-1-221-3220-701-3437-00000-12
	0								
0217/02	11121221322070134370000	REIMBURSE TRAVEL 1/11 - 1/13/17		20217	0	02/02/2017	16471	210.70	11-1-221-3220-701-3437-00000-12
	0								
0217/03	11121221322070134370000	REIMBURSE TRAVEL 1/18 - 1/19/17		20217	0	02/02/2017	16471	56.05	11-1-221-3220-701-3437-00000-12
	0								
0217/04	11121226341000034380000	Phone FEB 2017		21617	0	02/16/2017	16577	40.00	11-1-226-3410-000-3438-00000-12
	0								
0217/04	11121391599000034370000	Meeting Supplies 2/3/17		21617	0	02/16/2017	16577	32.36	11-1-391-5990-000-3437-00000-12
	0								
0217/04	11121226321000034380000	Workshops/Conferences/Travel 2/6/17		21617	0	02/16/2017	16577	16.05	11-1-226-3210-000-3438-00000-12
	0								
0317/01	11121226341000034380000	Phone MARCH 2017		33017		03/27/2017	16824	40.00	11-1-226-3410-000-3438-00000-12
	0								
0317/01	11121391599000034370000	Meeting Supplies 3/15/17		33017		03/27/2017	16824	21.91	11-1-391-5990-000-3437-00000-12
	0								
0517/01	11121226341000034380000	Phone APRIL 2017		51117	0	05/11/2017	17143	40.00	11-1-226-3410-000-3438-00000-12
	0								
0517/01	11121391599000034370000	Meeting Supplies		51117	0	05/11/2017	17143	7.57	11-1-391-5990-000-3437-00000-12
	0								
0517/01	11121226321000034380000	Workshops/Conferences/Travel		51117	0	05/11/2017	17143	13.91	11-1-226-3210-000-3438-00000-12
	0								
0517/02	11121226341000034380000	Phone MAY 2017		52517	0	05/25/2017	17262	40.00	11-1-226-3410-000-3438-00000-12
	0								
0517/02	11121391599000034370000	Meeting Supplies 5/19/17		52517	0	05/25/2017	17262	37.27	11-1-391-5990-000-3437-00000-12
	0								
0617/01	11121226341000034380000	Phone JUNE 2017		62217	0	06/22/2017	17467	40.00	11-1-226-3410-000-3438-00000-12
	0								
0617/01	11121226321000034380000	REIMBURSE MILEAGE 6/6/17		62217	0	06/22/2017	17467	58.85	11-1-226-3210-000-3438-00000-12
	0								
0617/01	11121221322070134370000	Professional Development		62217	0	06/22/2017	17467	72.76	11-1-221-3220-701-3437-00000-12
	0								
								\$4,078.54	<b>Payee Vendor Total</b>
<b>Weber, Darcy</b>									
0517/01	26111127320000005800904	REIMBURSE TRAVEL 4/26 - 4/28/17		51117	0	05/11/2017	17144	42.62	26-1-127-3200-580-0000-09044-11
	4								
								\$42.62	<b>Payee Vendor Total</b>
<b>Wells Fargo</b>									
0816/01	22111221322121300000620	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	300.00	22-1-221-3221-083-0000-06209-11
	9								
0816/01	2611122659000000000620	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	82.13	26-1-226-5910-000-0000-06209-11
	9								

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0816/01	11131221322000064960000	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	998.64	11-1-221-3220-000-6496-00000-13
	0								
0816/01	11111226322005600000000	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	110.00	11-1-226-3220-056-0000-00000-11
	0								
0816/01	11112121000000000000000	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	228.00	11-2-121
	0								
0816/01	11112121000000000000000	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	1,649.26	11-2-121
	0								
0816/01	26111127511000005640620	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	59.95	26-1-127-5110-564-0000-06209-11
	9								
0816/01	22131215591001680150000	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	298.99	22-1-215-5910-016-8015-00000-13
	0								
0816/01	26111127510000005600620	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	4,886.80	26-1-127-5100-576-0000-06209-11
	9								
0816/01	26111127320000005500904	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	38.05	26-1-127-3200-550-0000-09044-11
	4								
0916/01	22111221322121300000620	CHARGES 7/21 - 8/18/16		91516		09/08/2016	15458	325.00	22-1-221-3221-083-0000-06209-11
	9								
0916/01	22111221322121300000620	CHARGES 7/21 - 8/18/16		91516		09/08/2016	15458	827.30	22-1-221-3221-083-0000-06209-11
	9								
0916/01	26111226322000000000620	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	110.00	26-1-226-3220-000-0000-06209-11
	9								
0916/01	26111127510000005800904	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	83.97	26-1-127-5100-580-0000-09044-11
	4								
0916/01	26111257341000000000000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	31.75	26-1-257-3410-000-0000-00000-11
	0								
0916/01	26111226590000000000620	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	33.37	26-1-226-5910-000-0000-06209-11
	9								
0916/01	11111221322005300000000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	64.57	11-1-221-3220-053-0000-11
	0								
0916/01	11111232322000000000000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	348.13	11-1-232-3220-000-0000-00000-11
	0								
0916/01	11111284591012200000000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	9.01	11-1-284-5910-122-0000-11
	0								
0916/01	11111261599000000000000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	158.80	11-1-261-5990-000-0000-00000-11
	0								
0916/01	22111261599000000000000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	64.96	22-1-261-5990-000-0000-00000-11
	0								
0916/01	26111261590000008090000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	498.08	26-1-261-5910-0000-11
	0								
0916/01	11111221322005300000000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	114.45	11-1-221-3220-053-0000-11
	0								

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0916/01	1111123232200000000000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	47.28	11-1-232-3220-000-0000-00000-11
	0								
0916/01	22131215591001680160000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	18.94	22-1-215-5910-016-8016-00000-13
	0								
0916/01	11121331792000034370000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	127.43	11-1-331-7920-000-3437-00000-12
	0								
0916/01	26111127320000005210620	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	262.90	26-1-127-3200-524-0000-06209-11
	9								
0916/01	22111226740021300000620	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	64.50	22-1-226-7400-082-0000-06209-11
	9								
0916/01	11111232323000000000000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	51.94	11-1-232-3220-000-0000-00000-11
	0								
0916/01	11112471934000000000000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	121.75	11-2-471
	0								
0916/01	26111241740000000000620	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	64.50	26-1-241-7400-000-0000-06209-11
	9								
0916/01	22111221322012000000337	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	189.99	22-1-221-3220-120-0000-03370-11
	0								
0916/01	22111221322019100000337	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	379.98	22-1-221-3220-191-0000-03370-11
	0								
0916/01	26111127320000005500904	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	92.02	26-1-127-3200-550-0000-09044-11
	4								
0916/01	11111232791000000000000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	37.00	11-1-232-7910-000-0000-11
	0								
0916/01	22111221321000001960000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	424.00	22-1-221-3210-000-0196-00000-11
	0								
0916/01	11121226321000034370000	CHARGES 7/21 - 8/18/16		91516	0	09/08/2016	15458	233.20	11-1-226-3210-000-3437-00000-12
	0								
1016/01	22111221322021300000620	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	400.00	22-1-221-3220-082-0000-06209-11
	9								
1016/01	22111122510012000000337	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	86.28	22-1-122-5100-120-0000-03370-11
	0								
1016/01	22111221322021300000620	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	125.00	22-1-221-3220-082-0000-06209-11
	9								
1016/01	22111226591021300000620	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	52.99	22-1-226-5910-082-0000-06209-11
	9								
1016/01	26111127591000008110620	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	131.94	26-1-127-5910-000-0811-06209-11
	9								
1016/01	1111212100000000620000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	28.52	11-2-121
	0								
1016/01	1111221322005300000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	318.00	11-1-221-3220-053-0000-11
	0								

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1016/01	11111226322005600000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	500.00	11-1-226-3220-056-0000-00000-11
	0								
1016/01	11111229591005300000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	1,105.08	11-1-229-5910-053-0000-11
	0								
1016/01	11111226322005600000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	300.00	11-1-226-3220-056-0000-00000-11
	0								
1016/01	11111232322000000000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	226.58	11-1-232-3220-000-0000-00000-11
	0								
1016/01	11111232590000000000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	188.68	11-1-232-5910-000-0000-00000-11
	0								
1016/01	11111232322000000000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	325.00	11-1-232-3220-000-0000-00000-11
	0								
1016/01	11111232322000000000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	197.58	11-1-232-3220-000-0000-00000-11
	0								
1016/01	11111284591012200000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	715.96	11-1-284-5910-122-0000-11
	0								
1016/01	22111221322021300000620	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	312.90	22-1-221-3220-082-0000-06209-11
	9								
1016/01	11112471938000000000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	36.97	11-2-471
	0								
1016/01	26111127321000005660620	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	200.00	26-1-127-3210-566-0000-06209-11
	9								
1016/01	11111283599000000000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	188.01	11-1-283-5990-000-0000-00000-11
	0								
1016/01	22111221321000001960000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	79.50	22-1-221-3210-000-0196-00000-11
	0								
1016/01	22111221321000001960000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	93.45	22-1-221-3210-000-0196-00000-11
	0								
1016/01	22111221321000001960000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	169.60	22-1-221-3210-000-0196-00000-11
	0								
1016/01	22131221322000580150000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	2,670.00	22-1-221-3220-005-8015-00000-13
	0								
1016/01	11111221322005300000000	CHARGES 8/19 - 9/20/16		101316		10/05/2016	15644	80.25	11-1-221-3220-053-0000-11
	0								
1016/01	11112121000000000620000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	78.06	11-2-121
	0								
1016/01	26111127510000005800620	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	222.04	26-1-127-5100-580-0000-06209-11
	9								
1016/01	26111241740000000000620	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	240.00	26-1-241-7400-000-0000-06209-11
	9								
1016/01	26111241740000000000620	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	45.00	26-1-241-7400-000-0000-06209-11
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1016/01	11121216599000034370000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	310.75	11-1-216-5990-000-3437-00000-12
	0								
1016/01	11111232590000000000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	39.95	11-1-232-5910-000-0000-00000-11
	0								
1016/01	22111221321000001960000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	254.40	22-1-221-3210-000-0196-00000-11
	0								
1016/01	11111226322005600000000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	90.78	11-1-226-3220-056-0000-00000-11
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1016/01	22111213510031300000620	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	200.00	22-1-213-5100-011-0000-06209-11
	9								
1016/01	22111213510031300000620	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	42.99	22-1-213-5100-011-0000-06209-11
	9								
1016/01	22131221322000580150000	CHARGES 8/19 - 9/20/16		101316	0	10/05/2016	15644	395.00	22-1-221-3220-005-8015-00000-13
	0								
1116/01	22111122510019100000337	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	21.99	22-1-122-5100-191-0000-03370-11
	0								
1116/01	22111122510012000000337	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	256.96	22-1-122-5100-120-0000-03370-11
	0								
1116/01	22111226740021300000620	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	80.00	22-1-226-7400-082-0000-06209-11
	9								
1116/01	22131221322000580150000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	21.60	22-1-221-3220-005-8015-00000-13
	0								
1116/01	22111122510019100000337	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	31.53	22-1-122-5100-191-0000-03370-11
	0								
1116/01	22131221322000580150000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	20.00	22-1-221-3220-005-8015-00000-13
	0								
1116/01	22111226591021300000620	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	79.20	22-1-226-5910-082-0000-06209-11
	9								
1116/01	22111221322021300000620	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	168.00	22-1-221-3220-082-0000-06209-11
	9								
1116/01	26111226590000000000620	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	35.48	26-1-226-5910-000-0000-06209-11
	9								
1116/01	11121226319000034050000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	188.55	11-1-226-3190-000-3405-00000-12
	0								
1116/01	11131221343040276170000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	10.37	11-1-221-3430-402-7617-00000-13
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1116/01	11111226322005600000000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	238.50	11-1-226-3220-056-0000-00000-11
	0								
1116/01	11111261599000000000000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	13.99	11-1-261-5990-000-0000-00000-11
	0								
1116/01	22111261599000000000000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	5.72	22-1-261-5990-000-0000-00000-11
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1116/01	26111261590000008090000 0	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	43.89	26-1-261-5910-0000-11
1116/01	11111284591012200000000 0	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	(95.39)	11-1-284-5910-122-0000-11
1116/01	26111127511000005210620 9	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	61.97	26-1-127-5110-524-0000-06209-11
1116/01	11111284322012200000000 0	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	99.00	11-1-284-3220-122-0000-11
1116/01	26111241740000000000620 9	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	64.50	26-1-241-7400-000-0000-06209-11
1116/01	26111127741000005660620 9	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	40.00	26-1-127-7410-566-0000-06209-11
1116/01	26111127510000005600620 9	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	295.58	26-1-127-5100-576-0000-06209-11
1116/01	26111241740000000000620 9	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	64.50	26-1-241-7400-000-0000-06209-11
1116/01	26111212591000000000620 9	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	52.76	26-1-212-5910-000-0000-06209-11
1116/01	11111232323000000000000 0	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	63.07	11-1-232-3220-000-0000-00000-11
1116/01	22131216591002280160620 9	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	77.08	22-1-216-5910-022-8016-06209-13
1116/01	221112213220290000000620 9	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	199.00	22-1-221-3220-032-0000-06209-11
1116/01	26111127510000005600620 9	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	892.81	26-1-127-5100-576-0000-06209-11
1116/01	26111127510000005600904 4	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	105.20	26-1-127-5100-576-0000-09044-11
1116/01	26112121000000000000000 0	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	193.60	26-2-121
1116/01	26112121000000000000000 0	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	143.98	26-2-121
1116/01	22111221321000001960000 0	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	77.25	22-1-221-3210-000-0196-00000-11
1116/01	26111212591000000000620 9	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	113.54	26-1-212-5910-000-0000-06209-11
1116/01	11121226319300034380000 0	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	849.90	11-1-226-3193-000-3438-00000-12
1116/01	11112471934000000000000 0	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	28.64	11-2-471
1116/01	22111213510031300000620 9	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	42.99	22-1-213-5100-011-0000-06209-11

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1116/01	11111221322005300000000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	49.61	11-1-221-3220-053-0000-11
	0								
1116/01	261111127510000005800620	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	135.37	26-1-127-5100-580-0000-06209-11
	9								
1116/01	11111232322000000000000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	225.00	11-1-232-3220-000-0000-00000-11
	0								
1116/01	11111232322000000000000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	627.60	11-1-232-3220-000-0000-00000-11
	0								
1116/01	11111232322000000000000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	28.00	11-1-232-3220-000-0000-00000-11
	0								
1216/01	26111241591000000000620	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	47.60	26-1-241-5910-000-0000-06209-11
	9								
1216/01	11111226322005600000000	CHARGES 10/21 - 11/18/16		120816		12/07/2016	16067	459.12	11-1-226-3220-056-0000-00000-11
	0								
1216/01	11111221322005300000000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	894.24	11-1-221-3220-053-0000-11
	0								
1216/01	11111232322000000000000	CHARGES 10/21 - 11/18/16		120816		12/07/2016	16067	236.52	11-1-232-3220-000-0000-00000-11
	0								
1216/01	11111232322000000000000	CHARGES 10/21 - 11/18/16		120816		12/07/2016	16067	325.00	11-1-232-3220-000-0000-00000-11
	0								
1216/01	11111284591012200000000	CHARGES 10/21 - 11/18/16		120816		12/07/2016	16067	443.00	11-1-284-5910-122-0000-11
	0								
1216/01	22131221322000580150000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	1,520.00	22-1-221-3220-005-8015-00000-13
	0								
1216/01	261111127510000005600904	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	47.19	26-1-127-5100-576-0000-09044-11
	4								
1216/01	11111247193400000000000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	45.92	11-2-471
	0								
1216/01	11111232791000000000000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	2.12	11-1-232-7910-000-0000-11
	0								
1216/01	22111221321000001970000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	399.00	22-1-221-3210-000-0197-00000-11
	0								
1216/01	11121216599070134370000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	29.91	11-1-216-5990-701-3437-00000-12
	0								
1216/01	22111221321000001970000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	79.50	22-1-221-3210-000-0197-00000-11
	0								
1216/01	11111284322012200000000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	198.00	11-1-284-3220-122-0000-11
	0								
1216/01	22111213591031300000620	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	9.00	22-1-213-5910-011-0000-06209-11
	9								
1216/01	11121221322070134370000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	1,120.00	11-1-221-3220-701-3437-00000-12
	0								

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1216/01	1111125232200000000000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	46.68	11-1-252-3220-000-0000-00000-11
	0								
1216/01	22131221322000580150000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	860.24	22-1-221-3220-005-8015-00000-13
	0								
1216/01	26111127510000005400620	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	9.99	26-1-127-5100-540-0000-06209-11
	9								
1216/01	26111127320000005800620	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	105.02	26-1-127-3200-580-0000-06209-11
	9								
1216/01	26111127320000005800904	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	105.02	26-1-127-3200-580-0000-09044-11
	4								
1216/01	22111221322029000000620	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	128.62	22-1-221-3220-032-0000-06209-11
	9								
1216/01	22111221321000001970000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	79.50	22-1-221-3210-000-0197-00000-11
	0								
1216/01	11121221322070134370000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	235.00	11-1-221-3220-701-3437-00000-12
	0								
1216/01	11111226322005600000000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	90.78	11-1-226-3220-056-0000-00000-11
	0								
1216/01	22111226740021300000620	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	10.99	22-1-226-7400-082-0000-06209-11
	9								
1216/01	26111127320000005210620	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	49.83	26-1-127-3200-524-0000-06209-11
	9								
1216/01	26111127510000005800620	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	1,086.51	26-1-127-5100-580-0000-06209-11
	9								
1216/01	11111284591012200000000	CHARGES 10/21 - 11/18/16		120816		12/07/2016	16067	47.64	11-1-284-5910-122-0000-11
	0								
0117/01	22111213591031300000620	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	267.80	22-1-213-5910-011-0000-06209-11
	9								
0117/01	22111221322021300000620	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	140.00	22-1-221-3220-082-0000-06209-11
	9								
0117/01	22111122510019100000337	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	92.01	22-1-122-5100-191-0000-03370-11
	0								
0117/01	22111221322021300000620	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	221.76	22-1-221-3220-082-0000-06209-11
	9								
0117/01	22111226591021300000620	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	45.00	22-1-226-5910-082-0000-06209-11
	9								
0117/01	26111226322000000000620	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	60.00	26-1-226-3220-000-0000-06209-11
	9								
0117/01	26111241321000000000620	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	200.00	26-1-241-3210-000-0000-06209-11
	9								
0117/01	26111226590000000000620	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	11.52	26-1-226-5910-000-0000-06209-11
	9								

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0117/01	2611122659000000000620 9	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	57.88	26-1-226-5910-000-0000-06209-11
0117/01	22111226591021300000620 9	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	57.87	22-1-226-5910-082-0000-06209-11
0117/01	2611122659000000000620 9	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	155.00	26-1-226-5910-000-0000-06209-11
0117/01	2611122659000000000620 9	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	245.84	26-1-226-5910-000-0000-06209-11
0117/01	11111226322005600000000 0	CHARGES 11/19 - 12/20/16		10517		01/05/2017	16293	248.14	11-1-226-3220-056-0000-00000-11
0117/01	11111232322000000000000 0	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	254.48	11-1-232-3220-000-0000-00000-11
0117/01	11121221322070134370000 0	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	1,122.40	11-1-221-3220-701-3437-00000-12
0117/01	26111127511000005660620 9	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	79.92	26-1-127-5110-566-0000-06209-11
0117/01	22111221321000001970000 0	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	79.50	22-1-221-3210-000-0197-00000-11
0117/01	11121221322070134370000 0	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	589.35	11-1-221-3220-701-3437-00000-12
0117/01	11111232323000000000000 0	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	50.91	11-1-232-3220-000-0000-00000-11
0117/01	11111231790000000000000 0	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	50.00	11-1-231-7910-000-0000-11
0117/01	26111241740000000000620 9	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	40.00	26-1-241-7400-000-0000-06209-11
0117/01	26111127510000005600620 9	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	238.80	26-1-127-5100-576-0000-06209-11
0117/01	26111127510000005910620 9	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	39.17	26-1-127-5100-598-0000-06209-11
0117/01	22111221322000001970000 0	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	230.00	22-1-221-3220-000-0197-00000-11
0117/01	11111221322005300000000 0	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	217.50	11-1-221-3220-053-0000-11
0117/01	11111232323000000000000 0	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	86.50	11-1-232-3220-000-0000-00000-11
0117/01	11111226322005600000000 0	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	388.74	11-1-226-3220-056-0000-00000-11
0117/01	26111295322000008040620 9	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	460.56	26-1-295-3220-000-0804-06209-11
0117/01	22131215591001680160000 0	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	(199.99)	22-1-215-5910-016-8016-00000-13

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0117/01	22131221322000580150000	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	149.58	22-1-221-3220-005-8015-00000-13
	0								
0117/01	22111226591021300000620	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	10.99	22-1-226-5910-082-0000-06209-11
	9								
0217/01	22131331591000480160000	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	292.48	22-1-331-5910-004-8016-00000-13
	0								
0217/01	22111221322121300000620	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	100.00	22-1-221-3221-083-0000-06209-11
	9								
0217/01	26111226590000000000620	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	31.07	26-1-226-5910-000-0000-06209-11
	9								
0217/01	11112471934000000000000	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	102.93	11-2-471
	0								
0217/01	11111284591012200000000	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	62.20	11-1-284-5910-122-0000-11
	0								
0217/01	11112471934000000000000	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	164.10	11-2-471
	0								
0217/01	26111127510000005600620	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	205.53	26-1-127-5100-576-0000-06209-11
	9								
0217/01	11111231790000000000000	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	100.00	11-1-231-7910-000-0000-11
	0								
0217/01	26111127510000005800620	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	105.57	26-1-127-5100-580-0000-06209-11
	9								
0217/01	22111221321000001970000	CHARGES 12/21 - 1/19/17		20217		02/02/2017	16472	162.74	22-1-221-3210-000-0197-00000-11
	0								
0217/01	22111221322000001970000	CHARGES 12/21 - 1/19/17		20217		02/02/2017	16472	463.60	22-1-221-3220-000-0197-00000-11
	0								
0217/01	26111127320000005500620	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	2,019.51	26-1-127-3200-550-0000-06209-11
	9								
0217/01	22111226591021300000620	CHARGES 12/21 - 1/19/17		20217		02/02/2017	16472	10.99	22-1-226-5910-082-0000-06209-11
	9								
0217/01	22131215591001680160000	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	401.98	22-1-215-5910-016-8016-00000-13
	0								
0217/01	22131216591002280160620	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	158.06	22-1-216-5910-022-8016-06209-13
	9								
0217/01	11111231322000000000000	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	83.08	11-1-231-3220-000-0000-11
	0								
0217/01	26111241740000000000620	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	64.50	26-1-241-7400-000-0000-06209-11
	9								
0217/01	11112471934000000000000	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	30.00	11-2-471
	0								
0217/01	22111215510029000000620	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	23.58	22-1-215-5100-032-0000-06209-11
	9								

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0317/01	22111221322121300000620	CHARGES 1/20 - 2/20/17 J CORRIGAN		30217	0	03/02/2017	16667	252.28	22-1-221-3221-083-0000-06209-11
	9								
0317/01	2611122632200000000620	CHARGES 1/20 - 2/20/17 L SIEBERT		30217	0	03/02/2017	16667	258.78	26-1-226-3220-000-0000-06209-11
	9								
0317/01	26111127511000005640620	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	199.99	26-1-127-5110-564-0000-06209-11
	9								
0317/01	2611122674100000000620	CHARGES 1/20 - 2/20/17 L SIEBERT		30217	0	03/02/2017	16667	130.00	26-1-226-7410-000-0000-06209-11
	9								
0317/01	2611122659000000000620	CHARGES 1/20 - 2/20/17 L SIEBERT		30217	0	03/02/2017	16667	31.75	26-1-226-5910-000-0000-06209-11
	9								
0317/01	2611122659000000000620	CHARGES 1/20 - 2/20/17 L SIEBERT		30217	0	03/02/2017	16667	58.10	26-1-226-5910-000-0000-06209-11
	9								
0317/01	1111123232200000000000	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	681.03	11-1-232-3220-000-0000-00000-11
	0								
0317/01	1111123232100000000000	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	113.01	11-1-232-3210-000-0000-00000-11
	0								
0317/01	11121221322070134370000	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	444.72	11-1-221-3220-701-3437-00000-12
	0								
0317/01	11121221322070134370000	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	(325.40)	11-1-221-3220-701-3437-00000-12
	0								
0317/01	11121216599070134370000	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	203.00	11-1-216-5990-701-3437-00000-12
	0								
0317/01	11121331792000034380000	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	656.00	11-1-331-7920-000-3438-00000-12
	0								
0317/01	11111284591012200000000	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	138.74	11-1-284-5910-122-0000-11
	0								
0317/01	11111226791005600000000	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	64.50	11-1-226-7910-056-0000-00000-11
	0								
0317/01	26111127510000005800620	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	870.59	26-1-127-5100-580-0000-06209-11
	9								
0317/01	11111221322005300000000	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	60.54	11-1-221-3220-053-0000-11
	0								
0317/01	26111127740000005500620	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	40.00	26-1-127-7400-550-0000-06209-11
	9								
0317/01	26111127741000005400620	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	40.00	26-1-127-7410-540-0000-06209-11
	9								
0317/01	2611124132100000000620	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	369.20	26-1-241-3210-000-0000-06209-11
	9								
0317/01	22111221321000001970000	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	278.46	22-1-221-3210-000-0197-00000-11
	0								
0317/01	22111221321000001970000	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	274.00	22-1-221-3210-000-0197-00000-11
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0317/01	26111127511000005640620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	99.59	26-1-127-5110-564-0000-06209-11
0317/01	22111221322031300000620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	300.00	22-1-221-3220-011-0000-06209-11
0317/01	26111127510000005600620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	360.56	26-1-127-5100-576-0000-06209-11
0317/01	26111127320000005500620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	368.45	26-1-127-3200-550-0000-06209-11
0317/01	1111123232300000000000 0	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	76.02	11-1-232-3220-000-0000-00000-11
0317/01	1111247193400000000000 0	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	114.99	11-2-471
0317/01	26111127320000005210620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	242.00	26-1-127-3200-524-0000-06209-11
0317/01	1111247193400000000000 0	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	47.70	11-2-471
0317/01	26111295322000008040620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	14.00	26-1-295-3220-000-0804-06209-11
0317/01	26111127510000005800620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	(6.38)	26-1-127-5100-580-0000-06209-11
0317/01	26111127511000005210620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	360.00	26-1-127-5110-524-0000-06209-11
0317/01	26111127510000005600620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	49.89	26-1-127-5100-576-0000-06209-11
0317/01	26111127510000005600904 4	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	290.55	26-1-127-5100-576-0000-09044-11
0317/01	26111127510000005600620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	50.99	26-1-127-5100-576-0000-06209-11
0317/01	26111127320000005600620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	92.05	26-1-127-3200-576-0000-06209-11
0317/01	26111127510000005500620 9	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	31.58	26-1-127-5100-550-0000-06209-11
0417/01	22111221322021300000620 9	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	1,211.80	22-1-221-3220-082-0000-06209-11
0417/01	22111226591021300000620 9	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	24.16	22-1-226-5910-082-0000-06209-11
0417/01	22111122510012000000337 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	89.70	22-1-122-5100-120-0000-03370-11
0417/01	22131281321002980160000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	16.69	22-1-281-3210-029-8016-00000-13
0417/01	26111226322000000000620 9	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	25.00	26-1-226-3220-000-0000-06209-11

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0417/01	2611122659000000000620 9	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	31.75	26-1-226-5910-000-0000-06209-11
0417/01	1111125232200000000000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	250.00	11-1-252-3220-000-0000-00000-11
0417/01	11131221511000061710000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	1,687.50	11-1-221-5110-000-6171-00000-13
0417/01	11111226322005600000000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	159.00	11-1-226-3220-056-0000-00000-11
0417/01	11131221322000064970000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	442.40	11-1-221-3220-000-6497-00000-13
0417/01	11111232322000000000000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	281.52	11-1-232-3220-000-0000-00000-11
0417/01	11121331792000034380000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	265.00	11-1-331-7920-000-3438-00000-12
0417/01	11111284591012200000000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	87.48	11-1-284-5910-122-0000-11
0417/01	23111229599000000000000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	628.96	23-1-229-5990
0417/01	2211122132200001970000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	959.32	22-1-221-3220-000-0197-00000-11
0417/01	2211122132100001970000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	79.50	22-1-221-3210-000-0197-00000-11
0417/01	11111232323000000000000 0	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	73.05	11-1-232-3220-000-0000-00000-11
0417/01	2611112751000005400904 4	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	100.00	26-1-127-5100-540-0000-09044-11
0417/01	2611112751100005210620 9	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	96.87	26-1-127-5110-524-0000-06209-11
0417/01	2611112751000005600904 4	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	158.21	26-1-127-5100-576-0000-09044-11
0417/01	22111221322029000000620 9	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	350.00	22-1-221-3220-032-0000-06209-11
0417/01	2611112751000005800904 4	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	325.50	26-1-127-5100-580-0000-09044-11
0417/01	2611112751000005800904 4	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	604.45	26-1-127-5100-580-0000-09044-11
0417/01	22111221322029000000620 9	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	490.00	22-1-221-3220-032-0000-06209-11
0417/01	2611112751000005600904 4	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	580.28	26-1-127-5100-576-0000-09044-11
0417/01	22111215510029000000620 9	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	74.90	22-1-215-5100-032-0000-06209-11

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0417/01	2211125736000000000000	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	350.00	22-1-257-3610-000-0000-03370-11
	0								
0417/01	22111215510029000000620	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	524.93	22-1-215-5100-032-0000-06209-11
	9								
0417/01	1111128359900000000000	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	69.68	11-1-283-5990-000-0000-00000-11
	0								
0417/01	26111127510000005600904	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	210.05	26-1-127-5100-576-0000-09044-11
	4								
0417/01	26111127510000005600620	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	126.20	26-1-127-5100-576-0000-06209-11
	9								
0417/01	2311122959900000000000	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	348.03	23-1-229-5990
	0								
0417/01	22111221321000001970000	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	77.25	22-1-221-3210-000-0197-00000-11
	0								
0517/01	22111221322021300000620	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	763.58	22-1-221-3220-082-0000-06209-11
	9								
0517/01	22111226591021300000620	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	147.61	22-1-226-5910-082-0000-06209-11
	9								
0517/01	22111221322121300000620	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	554.83	22-1-221-3221-083-0000-06209-11
	9								
0517/01	26111226322000000000620	CHARGES 3/21 - 4/20/17		51117		05/11/2017	17145	79.50	26-1-226-3220-000-0000-06209-11
	9								
0517/01	11111226322005600000000	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	60.00	11-1-226-3220-056-0000-00000-11
	0								
0517/01	11111221322005300000000	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	150.00	11-1-221-3220-053-0000-11
	0								
0517/01	11111232322000000000000	CHARGES 3/21 - 4/20/17		51117		05/11/2017	17145	200.00	11-1-232-3220-000-0000-00000-11
	0								
0517/01	11131221322000064970000	CHARGES 3/21 - 4/20/17		51117		05/11/2017	17145	1,950.00	11-1-221-3220-000-6497-00000-13
	0								
0517/01	11111231741000000000000	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	60.00	11-1-231-7410-000-0000-11
	0								
0517/01	11121221322070134370000	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	960.00	11-1-221-3220-701-3437-00000-12
	0								
0517/01	11111284591012200000000	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	24.86	11-1-284-5910-122-0000-11
	0								
0517/01	26111261410000008090000	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	72.89	26-1-261-4100-0000-11
	0								
0517/01	26111226590000000000620	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	49.99	26-1-226-5910-000-0000-06209-11
	9								
0517/01	26111127320000005500620	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	270.32	26-1-127-3200-550-0000-06209-11
	9								

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0517/01	2611112732000005500904 4	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	261.60	26-1-127-3200-550-0000-09044-11
0517/01	2611112732000005400904 4	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	261.60	26-1-127-3200-540-0000-09044-11
0517/01	26111127321000005640620 9	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	261.60	26-1-127-3210-564-0000-06209-11
0517/01	2611112732000005910620 9	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	261.60	26-1-127-3200-598-0000-06209-11
0517/01	26111295322000008040620 9	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	2,188.72	26-1-295-3220-000-0804-06209-11
0517/01	1111123232200000000000 0	CHARGES 3/21 - 4/20/17		51117		05/11/2017	17145	180.00	11-1-232-3220-000-0000-00000-11
0517/01	1111247193800000000000 0	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	12.36	11-2-471
0517/01	11111221322005300000000 0	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	91.86	11-1-221-3220-053-0000-11
0517/01	26111295599000008040620 9	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	29.30	26-1-295-5990-000-0804-06209-11
0517/01	2611128131900000000000 0	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	1,282.60	26-1-281-3190-000-0000-00000-11
0517/01	11121221322070134370000 0	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	228.92	11-1-221-3220-701-3437-00000-12
0517/01	22111215510029000000620 9	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	62.50	22-1-215-5100-032-0000-06209-11
0517/01	1111123179000000000000 0	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	13.73	11-1-231-7910-000-0000-11
0517/01	2611112751000005400620 9	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	10.99	26-1-127-5100-540-0000-06209-11
0517/01	1111126132200000000000 0	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	14.30	11-1-261-3220-000-0000-00000-11
0517/01	2211126132200000000000 0	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	5.85	22-1-261-3220-000-0000-00000-11
0517/01	26111261322000008090000 0	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	44.85	26-1-261-3220-0000-11
0517/01	22111221321000001970000 0	CHARGES 3/21 - 4/20/17		51117		05/11/2017	17145	77.25	22-1-221-3210-000-0197-00000-11
0517/01	22111213591031300000620 9	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	139.99	22-1-213-5910-011-0000-06209-11
0517/01	22111221321000001970000 0	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	280.90	22-1-221-3210-000-0197-00000-11
0517/01	22111221322029000000620 9	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	535.00	22-1-221-3220-032-0000-06209-11

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0517/01	22111221322019100000337 0	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	229.00	22-1-221-3220-191-0000-03370-11
0517/01	26111127510000005600904 4	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	381.54	26-1-127-5100-576-0000-09044-11
0517/01	11111284591012200000000 0	CHARGES 3/21 - 4/20/17		51117	0	05/11/2017	17145	114.26	11-1-284-5910-122-0000-11
0517/01	11110199000000000000000 0	LATE FEE TO BE REMOVED ON MAY 2017 STA		51117	0	05/11/2017	17145	75.00	11-0-199-0000-000-0000-00000-11
0517/02	22111221321000001970000 0	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	158.00	22-1-221-3210-000-0197-00000-11
0517/02	22111221322021300000620 9	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	268.00	22-1-221-3220-082-0000-06209-11
0517/02	22111221322021300000620 9	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	25.00	22-1-221-3220-082-0000-06209-11
0517/02	26111226322000000000620 9	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	81.00	26-1-226-3220-000-0000-06209-11
0517/02	26111241321000000000620 9	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	81.00	26-1-241-3210-000-0000-06209-11
0517/02	26111127510000005500620 9	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	19.97	26-1-127-5100-550-0000-06209-11
0517/02	26111226741000000000620 9	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	625.00	26-1-226-7410-000-0000-06209-11
0517/02	26111241740000000000620 9	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	625.00	26-1-241-7400-000-0000-06209-11
0517/02	26111127510000005600904 4	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	157.05	26-1-127-5100-576-0000-09044-11
0517/02	26111226590000000000620 9	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	31.75	26-1-226-5910-000-0000-06209-11
0517/02	26111295599000008040620 9	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	394.71	26-1-295-5990-000-0804-06209-11
0517/02	11111252322000000000000 0	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	250.70	11-1-252-3220-000-0000-00000-11
0517/02	26111127511000005210620 9	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	116.40	26-1-127-5110-524-0000-06209-11
0517/02	11111252322000000000000 0	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	185.00	11-1-252-3220-000-0000-00000-11
0517/02	11111226322005600000000 0	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	288.72	11-1-226-3220-056-0000-00000-11
0517/02	11111283599000000000000 0	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	68.52	11-1-283-5990-000-0000-00000-11
0517/02	11111232322000000000000 0	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	114.48	11-1-232-3220-000-0000-00000-11

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0517/02	11121331792000034380000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	25.40	11-1-331-7920-000-3438-00000-12
	0								
0517/02	11121224351070134370000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	43.68	11-1-224-3510-701-3437-00000-12
	0								
0517/02	11111284591012200000000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	81.55	11-1-284-5910-122-0000-11
	0								
0517/02	11111261490000000000000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	172.98	11-1-261-4900-000-0000-00000-11
	0								
0517/02	26111257341000000000000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	144.11	26-1-257-3410-000-0000-00000-11
	0								
0517/02	26111127510000005600904	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	20.67	26-1-127-5100-576-0000-09044-11
	4								
0517/02	26111127510000005400904	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	128.34	26-1-127-5100-540-0000-09044-11
	4								
0517/02	26112121000000000000000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	108.32	26-2-121
	0								
0517/02	22111215510029000000620	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	7.99	22-1-215-5100-032-0000-06209-11
	9								
0517/02	26111295322000008040620	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	176.65	26-1-295-3220-000-0804-06209-11
	9								
0517/02	26111127510000005600904	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	158.29	26-1-127-5100-576-0000-09044-11
	4								
0517/02	26111281319000000000000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	1,152.00	26-1-281-3190-000-0000-00000-11
	0								
0517/02	11111226322005600000000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	482.40	11-1-226-3220-056-0000-00000-11
	0								
0517/02	26111295599000008040620	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	20.00	26-1-295-5990-000-0804-06209-11
	9								
0517/02	11121221322070134370000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	425.00	11-1-221-3220-701-3437-00000-12
	0								
0517/02	22111221321000001970000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	187.46	22-1-221-3210-000-0197-00000-11
	0								
0517/02	11111232322000000000000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	185.77	11-1-232-3220-000-0000-00000-11
	0								
0517/02	26111281319000000000000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	3,421.00	26-1-281-3190-000-0000-00000-11
	0								
0517/02	26111295599000008040620	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	50.37	26-1-295-5990-000-0804-06209-11
	9								
0517/02	22111221322031300000620	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	289.56	22-1-221-3220-011-0000-06209-11
	9								
0517/02	22111221322000001970000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	472.50	22-1-221-3220-000-0197-00000-11
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0517/02	1111123232300000000000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	69.40	11-1-232-3220-000-0000-00000-11
	0								
0517/02	22111221322031300000620	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	399.98	22-1-221-3220-011-0000-06209-11
	9								
0517/02	1111128359900000000000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	87.22	11-1-283-5990-000-0000-00000-11
	0								
0517/02	1111123132200000000000	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	56.73	11-1-231-3220-000-0000-11
	0								
0517/02	1111019900000000000000	FINANCE CHARGE		52517		05/25/2017	17263	136.68	11-0-199-0000-000-0000-00000-11
	0								
0617/01	22111221322021300000620	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	275.50	22-1-221-3220-082-0000-06209-11
	9								
0617/01	22111221322121300000620	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	81.00	22-1-221-3221-083-0000-06209-11
	9								
0617/01	26111127510000005500620	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	(18.31)	26-1-127-5100-550-0000-06209-11
	9								
0617/01	1111219200000000000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	143.00	11-2-192
	0								
0617/01	11111226322005600000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	621.52	11-1-226-3220-056-0000-00000-11
	0								
0617/01	1111123232100000000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	20.95	11-1-232-3210-000-0000-00000-11
	0								
0617/01	11121216599170134370000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	30.71	11-1-216-5990-701-3437-00000-12
	0								
0617/01	11121281319070134370000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	959.40	11-1-281-3190-701-3437-00000-12
	0								
0617/01	11121221322070134370000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	39.99	11-1-221-3220-701-3437-00000-12
	0								
0617/01	11111284591012200000000	M CHRISTOFF PERSONAL CHARGE IN ERROR		63017	0	06/30/2017	17529	18.07	11-1-284-5910-122-0000-11
	0								
0617/01	11111261599000000000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	7.81	11-1-261-5990-000-0000-00000-11
	0								
0617/01	22111261599000000000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	3.20	22-1-261-5990-000-0000-00000-11
	0								
0617/01	26111261590000008090000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	24.51	26-1-261-5910-0000-11
	0								
0617/01	11111284591012200000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	38.00	11-1-284-5910-122-0000-11
	0								
0617/01	22111122510012000000337	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	54.65	22-1-122-5100-120-0000-03370-11
	0								
0617/01	26111127510000005600904	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	698.94	26-1-127-5100-576-0000-09044-11
	4								

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0617/01	26121127641055035510904	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	224.40	26-1-127-6410-550-3551-09044-12
	4								
0617/01	22111215510029000000620	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	7.99	22-1-215-5100-032-0000-06209-11
	9								
0617/01	26111295599000008040620	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	54.87	26-1-295-5990-000-0804-06209-11
	9								
0617/01	26111295599000008040620	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	19.90	26-1-295-5990-000-0804-06209-11
	9								
0617/01	23111261590000000000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	744.00	23-1-261-5910
	0								
0617/01	22111221321000001970000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	79.50	22-1-221-3210-000-0197-00000-11
	0								
0617/01	22111221321000001970000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	212.00	22-1-221-3210-000-0197-00000-11
	0								
0617/01	22111215510029000000620	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	478.75	22-1-215-5100-032-0000-06209-11
	9								
0617/01	26111295599000008040620	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	17.66	26-1-295-5990-000-0804-06209-11
	9								
0617/01	11131221511140276170000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	292.99	11-1-221-5110-402-7617-00000-13
	0								
0617/01	11111283599000000000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	21.99	11-1-283-5990-000-0000-00000-11
	0								
0617/01	11111283599000000000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	208.63	11-1-283-5990-000-0000-00000-11
	0								
0617/01	11111232322000000000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	117.66	11-1-232-3220-000-0000-00000-11
	0								
0617/01	11131221322000064970000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	22.82	11-1-221-3220-000-6497-00000-13
	0								
0617/01	11121221322070134370000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	157.50	11-1-221-3220-701-3437-00000-12
	0								
0617/01	11111221322005300000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	59.88	11-1-221-3220-053-0000-11
	0								
0617/01	11112471934000000000000	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	30.00	11-2-471
	0								
0617/01	26121127641056635500904	MULTIPROCESS WELDER XMT 304 CC/CV		63017	0	06/30/2017	17529	4,169.70	26-1-127-6410-566-3550-09044-12
	4								
0817/01	22111221322021300000620	CHARGES 6/21 - 7/20/17		80317		08/03/2017	17754	732.24	22-1-221-3220-082-0000-06209-11
	9								
0817/01	26111226322000000000620	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	291.35	26-1-226-3220-000-0000-06209-11
	9								
0817/01	26111226322000000000620	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	95.00	26-1-226-3220-000-0000-06209-11
	9								

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0817/01	2611112751000005800904 4	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	116.82	26-1-127-5100-580-0000-09044-11
0817/01	11111226322005600000000 0	CHARGES 6/21 - 7/20/17		80317		08/03/2017	17754	120.00	11-1-226-3220-056-0000-00000-11
0817/01	11111232322000000000000 0	CHARGES 6/21 - 7/20/17		80317		08/03/2017	17754	277.50	11-1-232-3220-000-0000-00000-11
0817/01	11131221322000064970000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	1,356.45	11-1-221-3220-000-6497-00000-13
0817/01	11111232322000000000000 0	CHARGES 6/21 - 7/20/17		80317		08/03/2017	17754	95.00	11-1-232-3220-000-0000-00000-11
0817/01	11111232322000000000000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	32.70	11-1-232-3220-000-0000-00000-11
0817/01	11111283599000000000000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	6.49	11-1-283-5990-000-0000-00000-11
0817/01	22111226591021300000620 9	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	483.00	22-1-226-5910-082-0000-06209-11
0817/01	11131221511140276170000 0	CHARGES 6/21 - 7/20/17		80317		08/03/2017	17754	84.00	11-1-221-5110-402-7617-00000-13
0817/01	11131221511140276170000 0	CHARGES 6/21 - 7/20/17		80317		08/03/2017	17754	291.60	11-1-221-5110-402-7617-00000-13
0817/01	11131221511040276190000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	171.47	11-1-221-5110-402-7619-00000-13
0817/01	11111221322000000400000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	679.76	11-1-221-3220-000-0040-00000-11
0817/01	11111283599000000000000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	65.65	11-1-283-5990-000-0000-00000-11
0817/01	22111216321003000000000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	18.35	22-1-216-3210-041-0000-00000-11
0817/01	11111284322012200000000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	1,131.56	11-1-284-3220-122-0000-11
0817/01	26111241321000000000620 9	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	310.80	26-1-241-3210-000-0000-06209-11
0817/01	22111213591031300000620 9	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	498.00	22-1-213-5910-011-0000-06209-11
0817/01	11110199000000000000000 0	FRAUD CHARGES TO BE REVERSED		80317	0	08/03/2017	17754	264.87	11-0-199-0000-000-0000-00000-11
0817/01	11111221322000000400000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	1,390.00	11-1-221-3220-000-0040-00000-11
0817/01	11111221322000000400000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	172.48	11-1-221-3220-000-0040-00000-11
0817/01	11111221322000000400000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	2,420.86	11-1-221-3220-000-0040-00000-11

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0817/01	111122132200000400000	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	928.20	11-1-221-3220-000-0040-00000-11
	0								
0817/01	2611112732000005500904	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	76.33	26-1-127-3200-550-0000-09044-11
	4								
0816/01	1111221322005300000000	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	63.55	11-1-221-3220-053-0000-11
	0								
0816/01	2611112732000005210620	CHARGES 6/21 - 7/20/16		80416	0	08/04/2016	15259	288.50	26-1-127-3200-524-0000-06209-11
	9								
1016/01	2611124174000000000620	CHARGES 8/19 - 9/20/16 L SIEBERT		101316	0	10/05/2016	15644	100.00	26-1-241-7400-000-0000-06209-11
	9								
1116/01	22111221322021300000620	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	355.00	22-1-221-3220-082-0000-06209-11
	9								
1116/01	1111261599000000000000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	69.97	11-1-261-5990-000-0000-00000-11
	0								
1116/01	2211126159900000000000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	69.96	22-1-261-5990-000-0000-00000-11
	0								
1116/01	11121216321070134370000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	318.00	11-1-216-3210-701-3437-00000-12
	0								
1116/01	11131221322140276170000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	75.74	11-1-221-3220-402-7617-00000-13
	0								
1116/01	2611112751000005400904	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	173.11	26-1-127-5100-540-0000-09044-11
	4								
1116/01	1111221322005300000000	CHARGES 9/21 - 10/20/16		111016	0	11/08/2016	15853	900.00	11-1-221-3220-053-0000-11
	0								
1216/01	22111122510012000000337	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	88.00	22-1-122-5100-120-0000-03370-11
	0								
1216/01	26111226590000000000620	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	100.98	26-1-226-5910-000-0000-06209-11
	9								
1216/01	1111123279100000000000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	129.00	11-1-232-7910-000-0000-11
	0								
1216/01	11121221322070134370000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	1,140.00	11-1-221-3220-701-3437-00000-12
	0								
1216/01	2611112751000005600904	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	592.14	26-1-127-5100-576-0000-09044-11
	4								
1216/01	2611112751000005500904	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	890.74	26-1-127-5100-550-0000-09044-11
	4								
1216/01	2611112751000005600620	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	589.86	26-1-127-5100-576-0000-06209-11
	9								
1216/01	22131215591001680160000	CHARGES 10/21 - 11/18/16		120816	0	12/07/2016	16067	572.34	22-1-215-5910-016-8016-00000-13
	0								
0117/01	2611019900000000000000	CHARGES 11/19 - 12/20/16		10517	0	01/05/2017	16293	16.85	26-0-199-0000-000-0000-00000-11
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0217/01	22111226591021300000620 9	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	99.90	22-1-226-5910-082-0000-06209-11
0217/01	11121221322070134370000 0	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	1,185.25	11-1-221-3220-701-3437-00000-12
0217/01	26111127510000005600620 9	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	137.97	26-1-127-5100-576-0000-06209-11
0217/01	11131221322040276190000 0	CHARGES 12/21 - 1/19/17		20217	0	02/02/2017	16472	150.00	11-1-221-3220-402-7619-00000-13
0317/01	22111221322021300000620 9	CHARGES 1/20 - 2/20/17 A CLAES		30217	0	03/02/2017	16667	689.82	22-1-221-3220-082-0000-06209-11
0317/01	26111127510000005600904 4	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	318.69	26-1-127-5100-576-0000-09044-11
0317/01	11131221322040276190000 0	CHARGES 1/20 - 2/20/17		30217	0	03/02/2017	16667	150.00	11-1-221-3220-402-7619-00000-13
0417/01	26111241591000000000620 9	CHARGES 2/21 - 3/20/17		41317	0	04/12/2017	16930	44.14	26-1-241-5910-000-0000-06209-11
0517/02	26111127320000005210620 9	CHARGES 4/21 - 5/18/17		52517	0	05/25/2017	17263	465.60	26-1-127-3200-524-0000-06209-11
0617/01	22111215510029000000620 9	CHARGES 5/19 - 6/20/17		63017	0	06/30/2017	17529	197.78	22-1-215-5100-032-0000-06209-11
0817/01	11111284591012200000000 0	CHARGES 6/21 - 7/20/17		80317	0	08/03/2017	17754	945.83	11-1-284-5910-122-0000-11
								\$123,986.42	<b>Payee Vendor Total</b>
<b>Wessel, Sophie</b>									
1216/01	11121351791100034380000 0	Child Care - Parent Coalition 12/7/16		120816		12/08/2016	16148	30.00	11-1-351-7911-000-3438-00000-12
0317/01	11121351791100034380000 0	Child Care - Parent Coalition 3/16/17		33017		03/27/2017	16825	20.00	11-1-351-7911-000-3438-00000-12
0417/01	11121351791100034380000 0	Child Care - Parent Coalition 4/19/17		42517		04/25/2017	17008	20.00	11-1-351-7911-000-3438-00000-12
0517/01	11121351791100034380000 0	Child Care - Parent Coalition 5/18/17		52517		05/25/2017	17265	20.00	11-1-351-7911-000-3438-00000-12
1016/01	11121351791100034380000 0	Child Care - Parent Coalition 10/6/16		102716	0	10/27/2016	15839	20.00	11-1-351-7911-000-3438-00000-12
1016/01	11121351791100034380000 0	Child Care - Parent Coalition 10/19/16		102716	0	10/27/2016	15839	20.00	11-1-351-7911-000-3438-00000-12
								\$130.00	<b>Payee Vendor Total</b>
<b>Western Psychological Ser</b>									
WPS-149122111215510029000000620 9		SPM Main Classroom Auto Score Print form		122216	632	12/22/2016	16239	57.75	22-1-215-5100-032-0000-06209-11
								\$57.75	<b>Payee Vendor Total</b>

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<b>Westlund Bus Line</b>									
0517/01	26111295599000008040620	Youth Supp/Materials		52517	0	05/25/2017	17266	1,531.84	26-1-295-5990-000-0804-06209-11
	9								
0517/01	26111127320000005800904	Travel And Expense Staff		52517	0	05/25/2017	17266	336.67	26-1-127-3200-580-0000-09044-11
	4								
								<b>\$1,868.51</b>	<b>Payee Vendor Total</b>
<b>Weyers, Susan</b>									
0916/01	11111221322005300000000	6+1 TRAITS 8/15 - 8/16/16		90116	0	09/01/2016	15447	200.00	11-1-221-3220-053-0000-11
	0								
0916/02	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15447	100.00	11-1-221-3220-913-0061-00000-11
	0								
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>Whiskin, Brooke</b>									
0417/01	11121351791100034380000	Child Care - Parent Coalition 4/6/17		41317	0	04/12/2017	16932	20.00	11-1-351-7911-000-3438-00000-12
	0								
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>White Water Associates, I</b>									
149045	23111261380000000000000	WATER TESTING 8/4/16		81816	0	08/18/2016	15314	32.00	23-1-261-3800
	0								
152728	23111261380000000000000	WATER TESTING 4/25/17		62217	0	06/22/2017	17468	17.00	23-1-261-3800
	0								
								<b>\$49.00</b>	<b>Payee Vendor Total</b>
<b>Whitebox Learning</b>									
DSMI16102	23112121000000000000000	SHIPPING AND HANDLING		111016	606	11/10/2016	15946	65.00	23-2-121
	0								
DSMI16102	23112121000000000000000	STEM SOFTWARE MULTI-APP DISCOUNT		111016	606	11/10/2016	15946	(370.00)	23-2-121
	0								
DSMI16102	23112121000000000000000	BASSWOOD BRIDGE KIT (25 STUDENTS)		111016	606	11/10/2016	15946	87.95	23-2-121
	0								
DSMI16102	23112121000000000000000	MACHINE RACER: RALLY		111016	606	11/10/2016	15946	438.75	23-2-121
	0								
DSMI16102	23112121000000000000000	CO2 CARTRIDGE		111016	606	11/10/2016	15946	55.00	23-2-121
	0								
DSMI16102	23112121000000000000000	METRIC DRAGSTER KIT (BALSA)		111016	606	11/10/2016	15946	148.75	23-2-121
	0								
DSMI16102	23112121000000000000000	STRUCTURES 2.0 STEM SOFTWARE LICENSE		111016	606	11/10/2016	15946	695.00	23-2-121
	0								
DSMI16102	23112121000000000000000	DRAGSTER 2.0 STEM SOFTWARE LICENSE		111016	606	11/10/2016	15946	975.00	23-2-121
	0								
DSMI16102	23112121000000000000000	MOUSETRAP CAR 2.0 STEM SOFTWARE LICEI		111016	606	11/10/2016	15946	695.00	23-2-121
	0								

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								<b>\$2,790.45</b>	<b>Payee Vendor Total</b>
<b>Wicklund, Austin</b>									
0517/01	261124719300000000000000	AMERICAN RED CROSS SCHOLARSHIP		51117	0	05/05/2017	17033	250.00	26-2-471
	0								
0517/02	261124719300000000000000	JM BUILDER SCHOLARSHIP		51117	0	05/05/2017	17033	500.00	26-2-471
	0								
								<b>\$750.00</b>	<b>Payee Vendor Total</b>
<b>Widder, Christina</b>									
0916/01	1111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15448	100.00	11-1-221-3220-913-0061-00000-11
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Wiener, Elizabeth</b>									
513	231112293190000000000000	ASSISTANT PROGRAM MGR JULY 2016		72116		07/21/2016	15187	800.00	23-1-229-3190
	0								
527	231112293190000000000000	ASSISTANT PROGRAM MGR AUGUST 2016		81816		08/18/2016	15315	800.00	23-1-229-3190
	0								
								<b>\$1,600.00</b>	<b>Payee Vendor Total</b>
<b>Wigand, Kassidy</b>									
0317/01	11121351791100034380000	Child Care - Parent Coalition 3/16/17		33017	0	03/27/2017	16826	20.00	11-1-351-7911-000-3438-00000-12
	0								
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>Wilson, Christine</b>									
0816/01	221112153210290000000620	REIMBURSE MILEAGE 7/12 - 7/21/16		80416		08/04/2016	15260	102.06	22-1-215-3210-032-0000-06209-11
	9								
0916/01	221112153210290000000620	REIMBURSE MILEAGE 8/2 - 8/18/16		91516		09/15/2016	15537	93.42	22-1-215-3210-032-0000-06209-11
	9								
1016/01	221112153210290000000620	REIMBURSE MILEAGE 9/6 - 9/29/16		101316		10/13/2016	15745	181.44	22-1-215-3210-032-0000-06209-11
	9								
1116/01	221112153210290000000620	Void REIMBURSE MILEAGE 10/3 - 10/31/16		9316	0	11/10/2016	15947	(181.44)	22-1-215-3210-032-0000-06209-11
	9								
1116/01	221112153210290000000620	REIMBURSE MILEAGE 10/3 - 10/31/16		111016		11/10/2016	15956	111.51	22-1-215-3210-032-0000-06209-11
	9								
1216/01	221112153210290000000620	REIMBURSE MILEAGE 11/1 - 11/30/16		120816		12/08/2016	16149	235.17	22-1-215-3210-032-0000-06209-11
	9								
0117/01	221112153210290000000620	REIMBURSE MILEAGE 12/1 - 12/21/16		10517		01/05/2017	16294	179.07	22-1-215-3210-032-0000-06209-11
	9								
0217/01	221112153210290000000620	REIMBURSE MILEAGE 1/5 - 1/31/17		20217		02/02/2017	16473	202.92	22-1-215-3210-032-0000-06209-11
	9								
0317/01	221112153210290000000620	REIMBURSE MILEAGE 2/2 - 2/28/17		30217		03/02/2017	16669	202.77	22-1-215-3210-032-0000-06209-11
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0317/02	1111121131900000080000	REIMBURSE MILEAGE 3/1 - 3/21/17		33017	0	03/27/2017	16827	145.52	11-1-211-3190-000-0008-00000-11
	0								
0517/01	22111215321029000000620	REIMBURSE MILEAGE 4/3 - 4/27/17		51117	0	05/11/2017	17147	249.31	22-1-215-3210-032-0000-06209-11
	9								
0617/01	22111215321029000000620	REIMBURSE MILEAGE 5/1 - 5/31/17		60817		06/08/2017	17374	312.82	22-1-215-3210-032-0000-06209-11
	9								
0617/02	22111221322029000000620	REIMBURSE TRAVEL 2/23 - 2/24/17		62217	0	06/22/2017	17469	57.45	22-1-221-3220-032-0000-06209-11
	9								
1116/01	22111215321029000000620	Void REIMBURSE MILEAGE 10/3 - 10/31/16		111116	0	11/10/2016	15947	181.44	22-1-215-3210-032-0000-06209-11
	9								
								<b>\$2,073.46</b>	<b>Payee Vendor Total</b>
<b>Winkler, Kayla</b>									
522	2311122931900000000000	SERVICE 7/27 - 7/29/16 LIFEGUARD BIGLEY EX		80416	0	08/04/2016	15261	300.00	23-1-229-3190
	0								
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>Wisconsin Energy Efficient</b>									
0517/01	26111295322000008040620	ELECTRATHON RACE 5/15 - 5/16/17		51117	0	05/05/2017	17034	250.00	26-1-295-3220-000-0804-06209-11
	9								
0617/01	26111127510000005600904	WEEVA YEARLY DUES		60817	0	06/08/2017	17375	50.00	26-1-127-5100-576-0000-09044-11
	4								
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>Wolverine Power Systems</b>									
133853-IN	26111261410000008090000	SERVICE 6/19/17		63017		06/30/2017	17531	249.62	26-1-261-4100-0000-11
	0								
133853-IN	22111261410000000000000	SERVICE 6/19/17		63017		06/30/2017	17531	32.56	22-1-261-4100-000-0000-00000-11
	0								
133853-IN	11111261410000000000000	SERVICE 6/19/17		63017		06/30/2017	17531	79.59	11-1-261-4100-000-0000-00000-11
	0								
								<b>\$361.77</b>	<b>Payee Vendor Total</b>
<b>Wozniak, Carl</b>									
1216/01	11131221322040276170000	Facilitator 12/15/16 UP SMILE		122216	0	12/22/2016	16240	575.60	11-1-221-3220-402-7617-00000-13
	0								
								<b>\$575.60</b>	<b>Payee Vendor Total</b>
<b>Wright, Jeffrey</b>									
0916/01	11111221322091300610000	TESLA 8/29/16		90116	0	09/01/2016	15449	100.00	11-1-221-3220-913-0061-00000-11
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>WTEA</b>									
0217/01	26111127320000005600620	REGISTRATION FOR WILLIAM DUFOR		20217	0	02/02/2017	16474	180.00	26-1-127-3200-576-0000-06209-11
	9								

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								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>Young, Casey</b>									
0916/01	11131221312040276160000	UP SMILE 8/3- 8/5/16		90116	0	09/01/2016	15450	800.00	11-1-221-3120-402-7616-00000-13
	0								
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Young, Jennifer</b>									
0717/01	11111221322000000400000	CONNECTING KIDS 6/26 - 6/27/17		72017	0	07/20/2017	17685	200.00	11-1-221-3220-000-0040-00000-11
	0								
0717/01	11111221322000000400000	REIMBURSE MEALS 6/25 - 6/27/17		72017	0	07/20/2017	17685	50.00	11-1-221-3220-000-0040-00000-11
	0								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Young, Marie</b>									
0916/01	11121221322005132810000	SCIENCE TEACHERS MTG 8/30/16		91516	0	09/15/2016	15538	100.00	11-1-221-3220-000-3281-00000-12
	0								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Young, Sandi</b>									
0916/01	11111211319000000080000	SERVICE 8/15 - 9/14/16		91516		09/15/2016	15539	315.00	11-1-211-3190-000-0008-00000-11
	0								
0916/02	11111211321000000080000	REIMBURSE MILEAGE 8/23/16		91516		09/15/2016	15539	16.20	11-1-211-3210-000-0008-00000-11
	0								
1016/01	11111211319000000080000	SERVICE 9/16 - 10/26/16 27 HR @ \$20/HR		102716		10/27/2016	15842	540.00	11-1-211-3190-000-0008-00000-11
	0								
1016/02	11111211321000000080000	REIMBURSE MILEAGE 9/21 - 10/24/16		102716		10/27/2016	15842	28.08	11-1-211-3210-000-0008-00000-11
	0								
1116/01	11111211322000000080000	REIMBURSE TRAVEL 11/1 - 11/3/16		111016	0	11/10/2016	15948	341.77	11-1-211-3220-000-0008-00000-11
	0								
1116/02	11111211319000000080000	SERVICE 11/1 - 11/3/16 25.5 HR @ \$20/HR		111016		11/10/2016	15948	510.00	11-1-211-3190-000-0008-00000-11
	0								
1216/01	11111211319000000080000	SERVICE 11/1 - 12/16/16		122216		12/22/2016	16241	870.00	11-1-211-3190-000-0008-00000-11
	0								
0317/01	11111211319000000080000	SERVICE 12/16 - 3/1/17 50.75 @ \$20/hr		30217		03/02/2017	16670	1,015.00	11-1-211-3190-000-0008-00000-11
	0								
0517/01	11111211319000000080000	SERVICE 3/9 - 5/8/17 45.5 HR @ \$20/HR		51117	0	05/11/2017	17148	910.00	11-1-211-3190-000-0008-00000-11
	0								
								<b>\$4,546.05</b>	<b>Payee Vendor Total</b>
<b>Zellar Sanitation Inc</b>									
2712	23111261380000000000000	SERVICE 7/6 - 7/27/16		81816		08/18/2016	15316	282.00	23-1-261-3800
	0								
2942	23111261380000000000000	SERVICE 8/3 - 8/31/16		91516		09/15/2016	15540	342.00	23-1-261-3800
	0								

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3200	231112613800000000000000	SERVICE 9/1 - 9/30/16		101316		10/13/2016	15746	116.00	23-1-261-3800
	0								
3240	26111261490000008090000	SERVICE 9/1 - 9/30/16		101316	0	10/13/2016	15746	473.00	26-1-261-4900-0000-11
	0								
3546	26111261490000008090000	SERVICE 10/13 - 10/26/16		111016	0	11/10/2016	15949	350.00	26-1-261-4900-0000-11
	0								
3492	231112613800000000000000	SERVICE 10/5 - 10/26/16		111016		11/10/2016	15949	224.75	23-1-261-3800
	0								
3759	26111261490000008090000	SERVICE 11/1 - 11/30/16		120816	0	12/08/2016	16150	270.00	26-1-261-4900-0000-11
	0								
3937	26111261490000008090000	SERVICE 12/9 - 12/29/16		11917		01/19/2017	16379	224.00	26-1-261-4900-0000-11
	0								
4259	26111261490000008090000	SERVICE 1/18/17		21617		02/16/2017	16578	103.00	26-1-261-4900-0000-11
	0								
4400	26111261490000008090000	SERVICE 2/7 & 2/28/17		30217		03/02/2017	16671	410.00	26-1-261-4900-0000-11
	0								
4911	26111261490000008090000	SERVICE 4/21/17		51117		05/11/2017	17149	97.00	26-1-261-4900-0000-11
	0								
5121	231112613800000000000000	SERVICE 5/17 - 5/31/17		60817	0	06/08/2017	17376	130.50	23-1-261-3800
	0								
5021	26111261490000008090000	SERVICE 5/3 - 5/9/17		60817		06/08/2017	17376	218.00	26-1-261-4900-0000-11
	0								
5314	231112613800000000000000	SERVICE 6/7 - 6/28/17		70717		07/07/2017	17575	174.00	23-1-261-3800
	0								
5399	26111261490000008090000	SERVICE 6/23/17		70717		07/07/2017	17575	123.00	26-1-261-4900-0000-11
	0								
4586	26111261490000008090000	SERVICE 3/14 & 3/31/17		41317	0	04/12/2017	16933	114.00	26-1-261-4900-0000-11
	0								
								<u>\$3,651.25</u>	<b>Payee Vendor Total</b>
<b>Zimmerman, Tim</b>									
1016/01	26111212321000000000620	REIMBURSE MILEAGE 7/16 - 10/12/16		102716		10/27/2016	15840	548.10	26-1-212-3210-000-0000-06209-11
	9								
1016/02	26111212321000000000620	REIMBURSE MILEAGE 10/13 - 10/25/16		102716		10/27/2016	15840	118.80	26-1-212-3210-000-0000-06209-11
	9								
1116/01	26111212321000000000620	REIMBURSE ADDITIONAL MILEAGE 7/16 - 10/21/16		111016		11/07/2016	15852	966.60	26-1-212-3210-000-0000-06209-11
	9								
0516/01	26111212321000000000620	Void REIMBURSE TRAVEL 5/4 - 5/6/16		9321	0	11/16/2016	14867	(88.00)	26-1-212-3210-000-0000-06209-11
	9								
0516/01	26111212321000000000620	REIMBURSE TRAVEL 5/4 - 5/6/16		8321	0	11/22/2016	16054	88.00	26-1-212-3210-000-0000-06209-11
	9								
								<u>\$1,633.50</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$8,734,682.71</u></u>	

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