

# Paid Accounts Payable by Vendor

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 PELLSTON PUBLIC SCHOOLS  
 Check Date: 7/1/2016 to 6/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ADVANCED BUILDING CONTROL</b>									
780	1.1.284.4270	TECHNOLOGY REPAIR CONTROLLER NETWC			11 0	11/23/2016	32295	1,750.00	11-1-284-4270-000-0000
								<u>\$1,750.00</u>	<b>Payee Vendor Total</b>
<b>AG PARTS</b>									
1159876	1.1.284.5910	CROME BOOK PARTS			11 20151611	03/27/2017	32486	334.50	11-1-284-5910-000-0000
								<u>\$334.50</u>	<b>Payee Vendor Total</b>
<b>AIRGAS USA LLC</b>									
9055879271.1.261.5910		CARBON DIOIXE TANK			11 0	10/21/2016	32219	19.36	11-1-261-5990-000-0000
								<u>\$19.36</u>	<b>Payee Vendor Total</b>
<b>ALAN GAZLAY</b>									
JULY2016	1.1.261.4110	REPAIRS & MAINTENANCE PAINTING JULY			10 0	08/02/2016	32074	1,248.00	11-1-261-4110-000-0000
AUG2016	1.1.261.4110	PAINTING ALL BLDS 8/1-8/22/16			10 0	09/07/2016	32130	936.00	11-1-261-4110-000-0000
DEC2016	1.1.261.4110	REPAIRS & MAINTENANCE 12/21/16-12/30/16			10 0	01/03/2017	32361	474.00	11-1-261-4110-000-0000
								<u>\$2,658.00</u>	<b>Payee Vendor Total</b>
<b>ALANSON PUBLIC SCHOOLS</b>									
18	1.1.127.8220.344	AVIATION TRAVEL, SUPPLIES, EQUIPMENT 20			11 0	06/21/2017	32665	2,108.72	11-1-127-8220-000-3440-2994-341
19	1.1.127.8220.344	SHARED AVIATION INSTRUCTION 2016/17			11 0	06/21/2017	32665	6,153.43	11-1-127-8220-000-3440-2994-341
16	1.1.127.8220.344	1/3rd SHARED COST AVIATION SUPPLIES			10 0	08/02/2016	32075	357.08	11-1-127-8220-000-3440-2994-341
								<u>\$8,619.23</u>	<b>Payee Vendor Total</b>
<b>ALL PHASE</b>									
1026-55792.1.261.5910		BULBS/LAMPS			10 0	10/04/2016	32201	45.12	11-1-261-5990-000-0000
1026-56084.1.261.5910		F32T8 850 HP LAMP BOX/25			10 0	01/03/2017	32362	60.25	11-1-261-5990-000-0000
1026-56243.1.261.5910		LAMPS/ 17W (25 PER BOX)			10 0	02/07/2017	32418	65.00	11-1-261-5990-000-0000
								<u>\$170.37</u>	<b>Payee Vendor Total</b>
<b>ALRO STEEL CORP</b>									
GIO8094Gfl.1.127.5990.344		WELDING SUPPLIES			11 0	09/23/2016	32165	2,351.80	11-1-127-5990-000-3440-2994-341
MULTI	1.1.113.5110.349	115.84/258.48/50.30 ROBOTICS			11 20151611	02/22/2017	32441	424.62	11-1-113-5110-000-3490-2994
								<u>\$2,776.42</u>	<b>Payee Vendor Total</b>
<b>AMERICAN TOTAL SECURITY I</b>									
856592	1.1.261.4110	DOOR VIDEO MS/HS LABOR			11 0	03/27/2017	32487	188.00	11-1-261-4110-000-0000
856592	1.1.284.5910	2 AMP POWER SUPPLY DOOR VIDEO SUR			11 0	03/27/2017	32487	42.77	11-1-284-5910-000-0000
								<u>\$230.77</u>	<b>Payee Vendor Total</b>
<b>ANDYMARK INC</b>									
165479	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES			10 20151611	02/07/2017	32419	113.92	11-1-113-5110-000-3490-2994

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163903	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES		10	20151611	02/07/2017	32419	280.92	11-1-113-5110-000-3490-2994
								<b>\$394.84</b>	<b>Payee Vendor Total</b>
<b>APPLE TEXTBOOKS</b>									
SOW310631.1.113.5210.113		PHYSICS/US GOVNT DEMOCRACY		11	20151611	08/23/2016	32092	43.96	11-1-113-5210-000-0000-2994
SOW310631.1.113.5210.113		PHYSICS/US GOVNT DEMOCRACY		11	20151611	08/23/2016	32092	293.73	11-1-113-5210-000-0000-2994
SOW310631.1.113.5210.113		PHYSICS/US GOVNT DEMOCRACY		11	20151611	08/23/2016	32092	255.76	11-1-113-5210-000-0000-2994
								<b>\$593.45</b>	<b>Payee Vendor Total</b>
<b>ARBITERPAY</b>									
20040076	1.1.293.3190	UPLOAD FUNDS REF PAY ACCT#1594133019		11	0	08/31/2016	16171011	3,500.00	11-1-293-3190-0000
	1.1.293.3190	OFFICIALS #1594133019		11	0	09/19/2016	16171015	2,000.00	11-1-293-3190-0000
1594133011.1.293.3190		OFFICIALS TRANSFER 1594133019		11	0	10/28/2016	16171020	3,000.00	11-1-293-3190-0000
1594133011.1.293.3190		OFFICIALS UPLOAD FUNDS		11	0	01/09/2017	16171036	2,000.00	11-1-293-3190-0000
1594133011.1.293.3190		OFFICIALS UPLOAD FUNDS		11	0	01/30/2017	16171038	3,000.00	11-1-293-3190-0000
1594133011.1.293.3190		OFFICIALS UPLOAD 1594133019		10	0	03/06/2017	16171046	2,500.00	11-1-293-3190-0000
1594133011.1.293.3190		OFFICIALS upload acct 1594133019		11	0	04/21/2017	16171063	2,500.00	11-1-293-3190-0000
1594133011.1.293.3190		OFFICIALS credit to account 1594133019		11	0	05/19/2017	16171068	2,200.00	11-1-293-3190-0000
								<b>\$20,700.00</b>	<b>Payee Vendor Total</b>
<b>ASCOM NORTH</b>									
2419	1.1.284.3160	PROGRAMMING BELLS 8/26/16		10	0	09/07/2016	32131	360.00	11-1-284-3160-000-0000
								<b>\$360.00</b>	<b>Payee Vendor Total</b>
<b>ASG</b>									
6748	1.1.293.6420	2 CONTROLLERS AT BALL FIELD		11	0	05/22/2017	32577	1,186.00	11-1-293-6420-0000
								<b>\$1,186.00</b>	<b>Payee Vendor Total</b>
<b>ASTRO BLD PRO</b>									
0279053531.1.127.5125.344		SUPPLIES CONSTRUCTION TRADES		11	0	04/19/2017	32531	854.64	11-1-127-5110-000-3440-2994-341
								<b>\$854.64</b>	<b>Payee Vendor Total</b>
<b>AXIUM SERVICES INC</b>									
JULY2016	1.1.261.4190	SERVICE AGREEMENTS JULY 2016		10	0	08/09/2016	16171005	13,117.00	11-1-261-4190-0000-0000
JULY2016	1.1.261.4190	CREDIT FOR GYM FLOOR		10	0	08/09/2016	16171005	(1,000.00)	11-1-261-4190-0000-0000
AUGUST 21.	1.1.261.4190	AUGUST SERVICES		10	0	08/09/2016	16171005	13,117.00	11-1-261-4190-0000-0000
AUGUST 21.	1.1.261.4190	CREDIT ON GYM FLOOR		10	0	08/09/2016	16171005	(1,000.00)	11-1-261-4190-0000-0000
4068	1.1.261.4190	SERVICE AGREEMENTS SEPT 2016		11	0	09/13/2016	16171013	13,117.00	11-1-261-4190-0000-0000
4128	1.1.261.4190	OCTOBER 2016 SERVICE		10	0	10/07/2016	16171017	13,117.00	11-1-261-4190-0000-0000
4209	1.1.261.4110	ADDITIONAL CUSTODIAL HOURS INFECT DISE		10	0	11/14/2016	16171022	156.00	11-1-261-4110-000-0000

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4190	1.1.261.4190	NOVEMBER 2016 JANITORIAL SERVICE			10 0	11/14/2016	16171022	13,117.00	11-1-261-4190-0000-0000
4332	1.1.261.4190	SERVICE AGREEMENT JANUARY 2017			10 0	01/06/2017	16171031	13,117.00	11-1-261-4190-0000-0000
4393	1.1.261.4190	SERVICE AGREEMENTS FEB 2017			10 0	02/10/2017	16171040	13,117.00	11-1-261-4190-0000-0000
4455	1.1.261.4190	SERVICE AGREEMENTS MARCH 2017			10 0	03/10/2017	16171047	13,117.00	11-1-261-4190-0000-0000
4515	1.1.261.4190	SERVICE AGREEMENTS APRIL 2017			10 0	04/14/2017	16171059	13,117.00	11-1-261-4190-0000-0000
4572	1.1.261.4190	SERVICE AGREEMENTS MAY 2017			10 0	05/03/2017	16171065	13,117.00	11-1-261-4190-0000-0000
4630	1.1.261.4190	SERVICE AGREEMENTS JUNE 2017			10 0	06/09/2017	16171070	13,117.00	11-1-261-4190-0000-0000
4264	1.1.261.4190	DECEMBER 2016 MONTHLY SERVICE			10 0	12/09/2016	16171026	13,117.00	11-1-261-4190-0000-0000
								<b>\$155,560.00</b>	<b>Payee Vendor Total</b>
<b>BAIRD COTTER &amp; BISHOP PC</b>									
35423	1.1.231.3180	AUDIT YEAR ENDING JUNE 2016			10 0	09/07/2016	32132	11,750.00	11-1-231-3180-000-0000
								<b>\$11,750.00</b>	<b>Payee Vendor Total</b>
<b>BAKER COLLEGE OF CADILLAC</b>									
30008F1011.1.113.3710.113		DUAL ENROLLMENT-TUITION HS FALL 2016			10 0	11/08/2016	32254	4,140.00	11-1-113-3710-000-0000-2994
30008S1041.1.113.3710.113		DUAL ENROLLMENT-TUITION SPRING 2017			11 0	04/26/2017	32547	4,860.00	11-1-113-3710-000-0000-2994
								<b>\$9,000.00</b>	<b>Payee Vendor Total</b>
<b>BAKER COLLEGE ONLINE</b>									
20012W381.1.113.3710.113		DUAL ENROLLMENT-TUITION			11 0	02/22/2017	32442	340.00	11-1-113-3710-000-0000-2994
20012S3951.1.113.3710.113		DUAL ENROLLMENT-TUITION			10 0	06/06/2017	32620	340.00	11-1-113-3710-000-0000-2994
								<b>\$680.00</b>	<b>Payee Vendor Total</b>
<b>BANK OF AMERICA</b>									
07543	1.1.261.5910	HOBBY LOBBY FRAMES			10 0	08/02/2016	32076	194.90	11-1-261-5990-000-0000
23827	1.1.113.5110.113	ART SUPPLIES TRIARCO			10 0	08/02/2016	32076	54.85	11-1-113-5110-000-0000-2994
108053	1.1.111.5110.111	EUREKA MATH/DIDAX INC			10 0	08/02/2016	32076	319.11	11-1-111-5110-000-0000-2993
230821-00	1.1.118.5110.340	MEMBERSHIP GSRP NAEYC			10 0	08/02/2016	32076	130.00	11-1-118-5110-3400-2993
593190	1.1.118.5110.340	AMERICAN FLOOR MATS GSRP PICHLA			10 0	08/02/2016	32076	952.50	11-1-118-5110-3400-2993
6088920	1.1.113.5110.113	CAROLINA BIOLOGICAL SCIENCE GROFF			10 0	08/02/2016	32076	184.68	11-1-113-5110-000-0000-2994
2130	1.1.243.7910.113	NEW TEACHER ORIENTATION ALDI			11 0	08/23/2016	32093	24.84	11-1-241-7910-000-0000-2994
286363	1.1.127.3221.344	MDE EDUCATOR LICENSE DRIER, MEL			11 0	08/23/2016	32093	40.00	11-1-127-3220-000-3440-2994-341
3058645	1.1.284.5910	AMAZON PROJECTOR LAMP			10 0	09/07/2016	32133	46.94	11-1-284-5910-000-0000
288516	1.1.127.3220.344	MDE LICENSE L CASSIDY			10 0	09/07/2016	32133	40.00	11-1-127-3220-000-3440-2994-341
6114012	1.1.127.5111.344	CAROLINA HEALTH SYN BLOOD			10 0	09/07/2016	32133	52.80	11-1-127-5110-000-3440-2994-341
2134827	1.1.113.5110.113	DOLLARDAYS PINS C ECKER			10 0	09/07/2016	32133	19.46	11-1-113-5110-000-0000-2994
0166644	1.1.127.5990.344	WOODSHOP CT CLASS SAW STOP			10 0	09/07/2016	32133	121.90	11-1-127-5990-000-3440-2994-341
49601711	1.1.127.5990.344	WELDING TABLES NORTHERN TOOL			10 0	09/07/2016	32133	640.04	11-1-127-5990-000-3440-2994-341

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1046679871	1.1.113.5210.113	ABEBOOKS PSYCHOLOGY DUAL ENROLL		11	0	09/23/2016	32166	163.84	11-1-113-5210-000-0000-2994
AH00682731	1.1.127.5111.344	HEALTH DEPT ALLHEART LAB COATS		11	0	09/23/2016	32166	185.49	11-1-127-5110-000-3440-2994-341
multi	1.1.118.5110.340	APPLE IPAD APPS GSRP		10	0	11/08/2016	32255	427.03	11-1-118-5110-3400-2993
	1.1.284.5910	DELL LAPTOP BATTERY RYBINSKI		10	0	11/08/2016	32255	41.98	11-1-284-5910-000-0000
9504232	1.1.127.5111.344	AMAZON GLO GERM HAND WASH		10	0	11/08/2016	32255	16.97	11-1-127-5110-000-3440-2994-341
46463045	1.1.271.3310.293	AVIS CAR RENTAL 7TH GRADE		10	0	12/06/2016	32323	112.80	11-1-271-3310-000-0000
46463045	1.1.271.3310.293	AVIS CAR RENTAL SPORTS EVENT		10	0	12/06/2016	32323	62.99	11-1-271-3310-000-0000
BACON	1.1.113.7900.113	SUBWAY LUNCH BAIARDI MENTORING		10	0	01/03/2017	32363	126.00	11-1-113-7910-000-0000-2994
	1.1.232.7410	DUES & FEES CREDIT CARD BALANCE		10	0	01/03/2017	32363	6.82	11-1-232-7410-000-0000
5020074871	1.1.232.3221	M DEAN HOTEL 21CC LC WORKSHOP		11	0	01/24/2017	32386	79.50	11-1-232-3220-000-0000
00408231	1.1.127.5990.344	JACKLIN STEEL SUPPLY		11	0	01/24/2017	32386	385.44	11-1-127-5990-000-3440-2994-341
183074	1.1.127.5125.344	CAREERSAFE OSHA ARMANTROUT CLASS		11	0	01/24/2017	32386	475.00	11-1-127-5110-000-3440-2994-341
11190045	1.1.113.5110.349	ROBOTIC VEX SUPPLIES		11	0	01/24/2017	32386	342.34	11-1-113-5110-000-3490-2994
11191193	1.1.113.5110.349	ROBOTIC VEX SUPPLIES		11	0	01/24/2017	32386	193.47	11-1-113-5110-000-3490-2994
197382	1.1.232.7410	MOECS MED EDUCATOR DEAN		11	0	01/24/2017	32386	160.00	11-1-232-7410-000-0000
76239	1.1.284.5910	EBAY 3 SETS SMART SPEAKERS T BEETHEM		10	0	02/07/2017	32420	194.94	11-1-284-5910-000-0000
9963	1.1.127.5125.344	JPW INDUSTRIES R ARMANTROUT		10	0	02/07/2017	32420	571.51	11-1-127-5110-000-3440-2994-341
6805	1.1.127.5125.344	JPW INDUSTRIES R ARMANTROUT		10	0	02/07/2017	32420	38.94	11-1-127-5110-000-3440-2994-341
22621545	1.1.113.3120.113	MI COLLEGE NETWORK REA HIGH DILWORTH		10	0	02/07/2017	32420	150.00	11-1-113-3120-000-0000-2994
2742	1.1.111.5110.111	EUREKA MATH SHARES		10	0	03/07/2017	32453	22.58	11-1-111-5110-000-0000-2993
2742	1.1.112.5110.112	EUREKA MATH SHARES		10	0	03/07/2017	32453	22.58	11-1-112-5110-000-0000-2994
2742	1.1.113.5110.113	EUREKA MATH SHARES		10	0	03/07/2017	32453	22.56	11-1-113-5110-000-0000-2994
5259431	1.1.284.5910	PROJECTOR LAMPS AMAZON		11	0	03/27/2017	32488	69.15	11-1-284-5910-000-0000
5259431	1.1.284.5910	PROJECTOR LAMPS AMAZON		11	0	03/27/2017	32488	61.67	11-1-284-5910-000-0000
912029	1.1.284.5910	PROJECTOR LAMPS WALMART WELCH		11	0	03/27/2017	32488	55.87	11-1-284-5910-000-0000
D3M	1.1.232.5910	OFFICE DEPOT TIME CARDS		11	0	03/27/2017	32488	77.36	11-1-232-5910-000-0000
D3M	1.1.232.5910	OFFICE DEPOT STAPLES		11	0	03/27/2017	32488	20.54	11-1-232-5910-000-0000
2474	1.1.113.5110.349	DELTAPRINTER ROBOTICS GF SHARES		11	0	03/27/2017	32488	160.11	11-1-113-5110-000-3490-2994
71090170	1.1.222.5110.111	LIBRARY BOOK REPAIR SUPPLIES		11	0	04/26/2017	32548	225.40	11-1-222-5110-000-0000-2993
41401	1.1.113.7910.113	AWARDS/RECOG JUST AWARD MEDALS BROM		10	0	05/01/2017	32566	174.60	11-1-113-7910-000-0000-2994
01436G	1.1.118.5110.340	BUSY BODIES BOUNCE TOWN GSRP		11	0	05/22/2017	32578	224.00	11-1-118-5110-3400-2993
08674	1.1.118.5110.340	LITTLE CAESARS PIZZA GSRP		11	0	05/22/2017	32578	29.42	11-1-118-5110-3400-2993
999	1.1.127.5111.344	PRECISION EXAMS NATIONAL HEALTH		11	0	05/22/2017	32578	156.00	11-1-127-5110-000-3440-2994-341
29627	1.1.127.5990.344	NOCTI TEST WELDING SHARES		11	0	05/22/2017	32578	154.00	11-1-127-5990-000-3440-2994-341
29627	1.1.127.5110.344	NOCTI TEST GENERAL MANAGEMENT		11	0	05/22/2017	32578	26.00	11-1-127-5110-000-3440-2994-341

Specialized Data Systems, Inc.

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9163	1.1.112.5110.112	MS MC SHARES T KRUZEL			11 0	05/22/2017	32578	63.98	11-1-112-5110-000-0000-2994
9163	1.1.113.5110.113	HS MC SHARES T KRUZEL			11 0	05/22/2017	32578	63.98	11-1-113-5110-000-0000-2994
20905467	1.1.113.5110.113	HS US GAMES SHARES T KRUZEL			11 0	05/22/2017	32578	606.86	11-1-113-5110-000-0000-2994
20905467	1.1.112.5110.112	MS SHARES US GAMES T KRUZEL			11 0	05/22/2017	32578	606.87	11-1-112-5110-000-0000-2994
2303437	1.1.112.5110.112	MS SHARES AMAZON MAT ORDER T KRUZEL			11 0	05/22/2017	32578	360.40	11-1-112-5110-000-0000-2994
2303437	1.1.113.5110.113	HS SHARES AMAZON MAT T KRUZEL			11 0	05/22/2017	32578	360.40	11-1-113-5110-000-0000-2994
2303437	1.1.113.5110.113	SHARED CREDIT ON ACCOUNT			11 0	05/22/2017	32578	(394.64)	11-1-113-5110-000-0000-2994
2303437	1.1.112.5110.112	SHARED CREDIT ON ACCOUNT			11 0	05/22/2017	32578	(394.65)	11-1-112-5110-000-0000-2994
224056	1.1.261.5910	ALLIED HAND DRYERS			11 0	05/23/2017	32616	900.00	11-1-261-5990-000-0000
76338	1.1.113.3120.113	SUBWAY LUNCH REACH HIGHER			10 0	06/06/2017	32621	163.08	11-1-113-3120-000-0000-2994
50207701	1.1.111.5110.111	CARSON DELLOSA CURSIVE BOOKS			10 0	06/06/2017	32621	442.23	11-1-111-5110-000-0000-2993
	1.1.111.5110.111	HEINEMANN MIFFLIN LEVEL LIT INTVEN			11 0	06/13/2017	32650	2,214.07	11-1-111-5110-000-0000-2993
09026G	1.1.127.5990.344	WELDING SUPPLY-STEEL			11 0	06/13/2017	32663	1,039.10	11-1-127-5990-000-3440-2994-341
	1.1.271.3310.293	BUDGET AIRPORT RENTAL TACK WILLIS			11 0	06/21/2017	32666	56.11	11-1-271-3310-000-0000
	1.1.271.3310.293	BUDGET AIRPORT RENTAL TACK WILLIS			11 0	06/21/2017	32666	164.67	11-1-271-3310-000-0000
066266	1.1.127.5125.344	TANNEWITZ INC CONS TRADE SUPPLY			10 0	10/04/2016	32202	84.50	11-1-127-5110-000-3440-2994-341
N/A	1.1.127.5111.344	ALL HEART ADDITIONAL LAB COAT			10 0	11/08/2016	32255	19.89	11-1-127-5110-000-3440-2994-341
166495	1.1.111.5110.111	LRS MANUAL WPS			11 0	05/22/2017	32578	50.00	11-1-111-5110-000-0000-2993
MULTI	1.1.221.3220.367	MIELA REGISTRATIONS (4STAFF) JUNE			11 0	06/13/2017	32650	1,400.00	11-1-221-3220-000-3670
								<b>\$15,865.77</b>	<b>Payee Vendor Total</b>
<b>BANK OF NY MELLON</b>									
2522020871.1.637.8110		PELLSTONQZAB 2010252-2020870			11 0	05/22/2017	32613	1,100.00	11-1-637-8110-0000
								<b>\$1,100.00</b>	<b>Payee Vendor Total</b>
<b>BAUDVILLE</b>									
3208607	1.1.249.7910.113	FOIL PAPER EXCELLENCE WHITE			11 0	05/22/2017	32579	112.35	11-1-249-7910-000-0000-2994
3211438	1.1.249.7910.113	FOIL PAPER EXCELLENCE WHITE			11 0	05/22/2017	32579	77.40	11-1-249-7910-000-0000-2994
								<b>\$189.75</b>	<b>Payee Vendor Total</b>
<b>BELLAIRE HIGH SCHOOL</b>									
	1.1.293.7411	BYS/GRL TRACK 4/17/17			11 0	05/22/2017	32580	150.00	11-1-293-7410-0000
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS</b>									
6295229	1.1.113.5110.113	MS/HS ART SUPPLIES			12 0	07/18/2016	32059	69.88	11-1-113-5110-000-0000-2994
								<b>\$69.88</b>	<b>Payee Vendor Total</b>
<b>BLISS TOWNSHIP</b>									
111	1.1.259.7910	SUMMER TAX COLLECTION 711 PARCEL			10 0	10/04/2016	32203	1,777.50	11-1-259-7910-0000-0000

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								<b>\$1,777.50</b>	<b>Payee Vendor Total</b>
<b>BLUE LAKES</b>									
36102-CMU1.1.113.3120.113		REACH HIGHER CMU BUS 5/17/17			11 0	06/13/2017	32651	642.50	11-1-113-3120-000-0000-2994
36102-PEL1.1.113.3120.113		MAY 17 TRIP SHARED COST FINAL REACH HIC			11 0	06/13/2017	32651	214.17	11-1-113-3120-000-0000-2994
								<b>\$856.67</b>	<b>Payee Vendor Total</b>
<b>BOYNE CITY ATHLETICS</b>									
1.1.293.7411		TEAM ENTRY FEES MS VOLLEYBALL 9/17			11 0	09/23/2016	32167	100.00	11-1-293-7410-0000
1.1.293.7411		20TH T&F INVITE 5/15/17			11 0	06/07/2017	32644	175.00	11-1-293-7410-0000
								<b>\$275.00</b>	<b>Payee Vendor Total</b>
<b>BOYNE CITY TIRE &amp; BRAKE I</b>									
7252	1.1.271.5720	TIRES/TUBES/BATTERY UNIT #6			11 0	08/23/2016	32094	159.55	11-1-271-5720-000-0000
30286	1.1.271.5720	TIRES/TUBES/BATTERY BUS 4, 3			10 0	06/06/2017	32622	2,326.93	11-1-271-5720-000-0000
								<b>\$2,486.48</b>	<b>Payee Vendor Total</b>
<b>BOYNE CO OP TRUE VALUE</b>									
A272834	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	03/07/2017	32454	10.16	11-1-261-5990-000-0000
B51256	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	04/19/2017	32532	59.62	11-1-261-5990-000-0000
B51453	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	04/26/2017	32549	13.64	11-1-261-5990-000-0000
								<b>\$83.42</b>	<b>Payee Vendor Total</b>
<b>BOYNE FALLS PUBLIC SCHOOL</b>									
1.1.293.7411		TEAM ENTRY FEES 14TH ANNUAL LOGGER 10			10 0	11/08/2016	32256	80.00	11-1-293-7410-0000
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>BP</b>									
47965728	1.1.271.5710	GAS/OIL/GREASE			10 0	08/02/2016	32077	58.61	11-1-271-5710-000-0000
48207593	1.1.261.5710	GAS/OIL			10 0	09/07/2016	32134	75.26	11-1-261-5710-000-0000
48465524	1.1.271.5710	GAS/OIL/GREASE 5901029461 8/20-9/19/16			11 0	09/23/2016	32168	1,597.75	11-1-271-5710-000-0000
48465524	1.1.261.5710	GAS/OIL			11 0	09/23/2016	32168	12.57	11-1-261-5710-000-0000
5901029461.1.261.5710		GAS/OIL			10 0	11/08/2016	32257	19.64	11-1-261-5710-000-0000
5901029461.1.271.5710		GAS/OIL/GREASE			10 0	11/08/2016	32257	3,682.75	11-1-271-5710-000-0000
5901029461.1.271.5710		GAS/OIL/GREASE 10/19-11/18/16			10 0	12/06/2016	32324	3,450.12	11-1-271-5710-000-0000
5901029461.1.261.5710		GAS/OIL			10 0	01/03/2017	32364	31.51	11-1-261-5710-000-0000
5901029461.1.271.5710		GAS/OIL/GREASE			11 0	01/24/2017	32387	2,167.57	11-1-271-5710-000-0000
5901029461.1.261.5710		GAS/OIL			10 0	03/07/2017	32455	34.80	11-1-261-5710-000-0000
5901029461.1.271.5710		GAS/OIL/GREASE			10 0	03/07/2017	32455	3,563.89	11-1-271-5710-000-0000
49934961	1.1.261.5710	GAS/OIL			11 0	03/27/2017	32489	37.20	11-1-261-5710-000-0000

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49934961	1.1.271.5710	GAS/OIL/GREASE 2/20/17-3/19/17		11	0	03/27/2017	32489	2,838.08	11-1-271-5710-000-0000
50171539	1.1.271.5710	GAS/OIL/GREASE		10	0	05/01/2017	32567	2,594.70	11-1-271-5710-000-0000
50171539	1.1.261.5710	GAS/OIL		10	0	05/01/2017	32567	19.53	11-1-261-5710-000-0000
50407398	1.1.271.5710	GAS/OIL/GREASE 4/19-5/18/17		10	0	06/06/2017	32623	3,596.32	11-1-271-5710-000-0000
50667977	1.1.271.5710	GAS/OIL/GREASE		11	0	06/21/2017	32667	2,705.62	11-1-271-5710-000-0000
3193701	1.1.113.3120.113	REACH HIGER J DILWORTH PIZZA		10	0	12/06/2016	32324	33.88	11-1-113-3120-000-0000-2994
5901029461	1.261.5710	GAS/OIL		10	0	12/06/2016	32324	88.17	11-1-261-5710-000-0000
5901029461	1.271.5710	GAS/OIL/GREASE		10	0	01/03/2017	32364	2,600.28	11-1-271-5710-000-0000
								<b>\$29,208.25</b>	<b>Payee Vendor Total</b>
<b>BRIDGE ALLIANCE FOOTBALL</b>									
	1.1.293.3220	PAID DUES		11	0	11/23/2016	32296	100.00	11-1-293-3220-0000
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>BURT TOWNSHIP</b>									
	1.1.259.7910	TOWNSHIP PARCEL COUNT 1283 @ 2.50EA		11	0	08/23/2016	32095	3,207.50	11-1-259-7910-0000-0000
								<b>\$3,207.50</b>	<b>Payee Vendor Total</b>
<b>CADILLAC SCHOOLS</b>									
	1.1.293.7411	TEAM ENTRY FEES JV VOLLEYBALL INVITE 8/		10	0	09/07/2016	32135	175.00	11-1-293-7410-0000
	1.1.293.7411	TEAM ENTRY VARSITY VOLLEYBALL 8/25		10	0	09/07/2016	32135	175.00	11-1-293-7410-0000
								<b>\$350.00</b>	<b>Payee Vendor Total</b>
<b>CAMP DAGGETT</b>									
12231601	1.1.113.7900.113	PATHFINDER LEADERSHIP PROGRAM		10	0	01/03/2017	32365	2,400.00	11-1-113-7910-000-0000-2994
	1.1.125.3190.306	CAMP DAGGETT E WOLFORD 6TH GRADE		10	0	04/11/2017	32512	1,000.00	11-1-125-3190-000-3060-0000
								<b>\$3,400.00</b>	<b>Payee Vendor Total</b>
<b>CAREER SAFE</b>									
CS-1808811	1.127.5111.344	M DRIER HEALTH COURSE		10	20151611	12/06/2016	32325	300.00	11-1-127-5110-000-3440-2994-341
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>CARP LAKE TOWNSHIP</b>									
	1.1.259.7910	SUMMER 2016 PARCEL COLLECTION FEE		10	0	12/06/2016	32326	2,675.00	11-1-259-7910-0000-0000
								<b>\$2,675.00</b>	<b>Payee Vendor Total</b>
<b>CARRIE TENNANT</b>									
	1.1.122.3220.111	ADAPTIVE SCHOOL MILEAGE AUGUST 8/25&8,		11	0	09/23/2016	32169	19.38	11-1-122-3220-194-0000-2993
	1.1.122.3220.111	PODD TRAINING 9/29,30-2016		11	0	10/21/2016	32220	71.40	11-1-122-3220-194-0000-2993
	1.1.122.3220.111	MILEAGE SUPPORTING CHILDREN NCMC		11	0	05/22/2017	32581	19.89	11-1-122-3220-194-0000-2993
								<b>\$110.67</b>	<b>Payee Vendor Total</b>

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<b>CDW GOVERNMENT INC</b>									
FWK8777	1.1.284.3160	MS EES DT EDU LIC/SA FOR 66		11	20151611	11/23/2016	32297	2,909.94	11-1-284-3160-000-0000
HNC8794	1.1.284.5910	EPSON PROJECTOR 3605212		11	20151611	04/26/2017	32550	375.00	11-1-284-5910-000-0000
								<b>\$3,284.94</b>	<b>Payee Vendor Total</b>
<b>CENTER TOWNSHIP</b>									
	1.1.259.7910	TAX COLLECTION FEES		10	0	08/02/2016	32078	1,552.50	11-1-259-7910-0000-0000
								<b>\$1,552.50</b>	<b>Payee Vendor Total</b>
<b>Central Lake High School</b>									
	1.1.127.5111.344	2016/17 HEALTH BOOKS		11	0	07/06/2016	32047	483.00	11-1-127-5110-000-3440-2994-341
								<b>\$483.00</b>	<b>Payee Vendor Total</b>
<b>CENTRAL MICHIGAN PAPER</b>									
230821-00	1.1.118.5110.340	SUPPLIES-GSRP COPY PAPER 8 CASES		10	16171000	08/02/2016	32079	199.52	11-1-118-5110-3400-2993
230821-00	1.1.113.5110.113	HS COPY PAPER STAFF		10	16171000	08/02/2016	32079	847.96	11-1-113-5110-000-0000-2994
230821-00	1.1.112.5110.112	MS COPY PAPER		10	16171000	08/02/2016	32079	846.96	11-1-112-5110-000-0000-2994
230821-00	1.1.212.5110	COUNSELING SUPPLIES		10	16171000	08/02/2016	32079	24.94	11-1-212-5110-000-0000
230821-00	1.1.293.5990	ATHLETIC SUPPLIES COPY PAPER SHARES		10	16171000	08/02/2016	32079	99.76	11-1-293-5990-0000
230821-00	1.1.127.5111.344	SUPPLIES HEALTH PRORAM PAPER 2 CASES		10	16171000	08/02/2016	32079	49.88	11-1-127-5110-000-3440-2994-341
230821-00	1.1.122.5110.113	LEARN SUPPLIES SE/HS COPY PAPER		10	16171000	08/02/2016	32079	149.64	11-1-122-5110-194-0000-2994
230821-00	1.1.125.5110.306	SUPPLIES AT/RISK		10	16171000	08/02/2016	32079	49.88	11-1-125-5110-000-3060-0000
230821-00	1.1.243.5910.113	OFFICE SUPPLIES		10	16171000	08/02/2016	32079	249.40	11-1-241-5910-000-0000-2994
230821-00	1.1.241.5910.111	OFFICE SUPPLIES		10	16171000	08/02/2016	32079	199.52	11-1-241-5910-000-0000-2993
230821-00	1.1.122.5110.111	LEARN SUPPLIES SE/ES		10	16171000	08/02/2016	32079	99.76	11-1-122-5110-194-0000-2993
230821-00	1.1.125.5110.306	SUPPLIES AT/RISK		10	16171000	08/02/2016	32079	498.80	11-1-125-5110-000-3060-0000
230821-00	1.1.111.5110.111	LEARNING SUPPLIES		10	16171000	08/02/2016	32079	1,321.82	11-1-111-5110-000-0000-2993
230821-00	1.1.232.5910	OFFICE SUPPLIES		10	16171000	08/02/2016	32079	249.40	11-1-232-5910-000-0000
230821-00	1.1.127.5113.344	AVIATION COPY PAPER SHARES 2 CASES		10	16171000	08/02/2016	32079	49.88	11-1-127-5110-000-3440-2994-341
241056-00	1.1.232.5910	NEWSLETTER BUFF PAPER 11X17		11	20151611	10/21/2016	32221	272.30	11-1-232-5910-000-0000
								<b>\$5,209.42</b>	<b>Payee Vendor Total</b>
<b>CHANNING BETE CO</b>									
53242569	1.1.127.5111.344	HEALTH OCCUPATIONS STUDENT WORKBOO		11	20151611	10/21/2016	32222	220.73	11-1-127-5110-000-3440-2994-341
								<b>\$220.73</b>	<b>Payee Vendor Total</b>
<b>CHARLEVOIX EMMET ISD</b>									
1883	1.1.284.3160	ADA COMPLIANCE WEBSITE (CHAR EM SPLIT		10	0	02/10/2017	16171041	662.50	11-1-284-3160-000-0000
2017 DA	1.1.271.7410	2017 RANDOM DRUG POOL R COOK NW MI TF		10	0	03/10/2017	16171048	25.00	11-1-271-7410-000-0000
1999	1.1.271.7410	CDL TEST ROBERTS		10	0	06/09/2017	16171071	120.00	11-1-271-7410-000-0000



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								<b>\$807.50</b>	<b>Payee Vendor Total</b>
<b>CHARLEVOIX PUBLIC SCHOOLS</b>									
	1.1.293.7411	TEAM ENTRY FEES CHARLEVOIX MUD RUN			11 0	09/23/2016	32170	150.00	11-1-293-7410-0000
	1.1.293.7411	2016 CHARLEVOIX VARSITY INVITE VBALL			11 0	09/23/2016	32170	150.00	11-1-293-7410-0000
244	1.1.221.3220.306	SHARED INSTR FOR ILLUMINATE 11/1/16			10 0	11/08/2016	32258	400.00	11-1-221-3220-000-3060
								<b>\$700.00</b>	<b>Payee Vendor Total</b>
<b>CHARLEVOIX-EMMET ISD*</b>									
1820	1.1.118.7910.340	PELLSTON GSRP ONLINE PQA 2016/17			11 0	10/21/2016	32223	41.90	11-1-118-7910-3400-2993
1933	1.1.252.3190	BUSINESS SERVICES 2016/17			11 0	03/27/2017	32490	66,500.00	11-1-252-3190-000-0000
1910	1.1.113.8210.113	LAKEVIEW ACA/CROOKED TREE/NEW HORI			11 0	03/27/2017	32490	24,912.81	11-1-113-8210-000-0000-2994
1902	1.1.284.3160	TECHNOLOGY SERVICES 2016/17			11 0	03/27/2017	32490	38,643.00	11-1-284-3160-000-0000
1921	1.1.221.8220.821	2016/17 PROFESSIONAL DEVELOPMENT			11 0	03/27/2017	32490	3,105.96	11-1-221-8220-000-8210
1921	1.1.284.3161	REMC/DELIVERY SERVICES 2016/17			11 0	03/27/2017	32490	1,423.57	11-1-284-3160-000-0000
1942	1.1.125.3190.306	AMERICORPS MEMBERS 2016/17			11 0	03/27/2017	32490	5,830.00	11-1-125-3190-000-3060-0000
2027	1.1.113.8210.113	LAKEVIEW, CROOKED TREE, NEW HORIZONS			11 0	06/21/2017	32668	14,891.94	11-1-113-8210-000-0000-2994
								<b>\$155,349.18</b>	<b>Payee Vendor Total</b>
<b>CHASER AWARDS</b>									
80185	1.1.293.5991	CHENILLE NUMBERS/METAL INSERTS			10 0	11/08/2016	32259	430.11	11-1-293-5990-0000
								<b>\$430.11</b>	<b>Payee Vendor Total</b>
<b>CHEBOYGAN AREA SCHOOLS</b>									
10/25/16	1.1.293.7411	TEAM ENTRY FEES BLACK MNT CHALLENGE			11 0	11/23/2016	32298	80.00	11-1-293-7410-0000
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>CHEBOYGAN CARPET OUTLET</b>									
8023	1.1.261.4110	VINYL INSERT BROWN CARPET			10 0	09/07/2016	32136	292.70	11-1-261-4110-000-0000
								<b>\$292.70</b>	<b>Payee Vendor Total</b>
<b>CHEBOYGAN DAILY TRIB</b>									
33703	1.1.232.3610	TRIBUNE/SHOPPERS FAIR			11 0	08/23/2016	32096	100.00	11-1-232-3610-000-0000
41203	1.1.232.3610	FOOD SERVICE DIRECTOR ACCT 01100254			11 0	05/22/2017	32582	125.90	11-1-232-3610-000-0000
								<b>\$225.90</b>	<b>Payee Vendor Total</b>
<b>CHEBOYGAN TRIBUTE</b>									
101597-09	1.1.232.3610	PRINTING & PUBLISHING			12 0	07/18/2016	32060	65.20	11-1-232-3610-000-0000
	1.1.232.3610	PRINTING & PUBLISHING			11 0	06/21/2017	32669	125.00	11-1-232-3610-000-0000
								<b>\$190.20</b>	<b>Payee Vendor Total</b>
<b>CHUCK LAUGHBAUM</b>									

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	1.1.271.7410	BRIDGE FARE PICKFORD			10 0	01/03/2017	32366	8.00	11-1-271-7410-000-0000
								<u>\$8.00</u>	<b>Payee Vendor Total</b>
<b>COMPLETE PAINT &amp; SUPPLY</b>									
P0251435	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	06/21/2017	32670	91.49	11-1-261-5990-000-0000
								<u>\$91.49</u>	<b>Payee Vendor Total</b>
<b>COMPLETE PAINT *</b>									
H0075445	1.1.261.5910	GAZLAY PAINTING SUPPLIES			11 0	07/06/2016	32048	136.94	11-1-261-5990-000-0000
H0075653	1.1.261.5910	MAINTENANCE SUPPLIES			12 0	07/18/2016	32061	295.24	11-1-261-5990-000-0000
H0076881	1.1.261.5910	PAINT HALLS/GYM			10 0	08/02/2016	32080	92.25	11-1-261-5990-000-0000
H0076261	1.1.261.5910	PAINT HIGH SCHOOL			10 0	08/02/2016	32080	87.75	11-1-261-5990-000-0000
H0077122	1.1.261.5910	STUCCO/HIGH SCHOOL PAINT BLD			10 0	08/02/2016	32080	142.65	11-1-261-5990-000-0000
P0236976	1.1.261.5910	MAINTENANCE SUPPLIES MS PAINT 6TH GRA			11 0	08/23/2016	32097	51.75	11-1-261-5990-000-0000
H0077558	1.1.261.5910	PAINT ELEM ROOM #119			11 0	08/23/2016	32097	57.99	11-1-261-5990-000-0000
P0241602	1.1.261.5910	BATHROOM STALL DOOR PAINT SEMIGLOSS			10 0	11/08/2016	32260	52.25	11-1-261-5990-000-0000
H0081776	1.1.261.5910	X BOARD SURFACE PROTECTOR			11 0	11/23/2016	32299	33.00	11-1-261-5990-000-0000
H0083178	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	01/03/2017	32367	163.99	11-1-261-5990-000-0000
H0091132	1.1.261.5910	PAITING SUPPLIES			11 0	06/13/2017	32664	91.48	11-1-261-5990-000-0000
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<b>CONSUMERS ENERGY</b>									
6010094991	1.261.5520	ELECTRICITY ES 114 ZIPF 57079687			11 0	07/06/2016	32049	3,187.96	11-1-261-5520-000-0000
2059878291	1.261.5522	6412 MILL ST 30355378			11 0	07/06/2016	32049	23.82	11-1-261-5520-000-0000
2059878291	1.261.5522	6513 E EDGAR 30354832			11 0	07/06/2016	32049	30.22	11-1-261-5520-000-0000
2011822221	1.261.5521	ELECTRICITY MS/HS 172 PARK 8748902			11 0	07/06/2016	32049	5,381.52	11-1-261-5520-000-0000
2059878291	1.261.5523	ELECTRICITY BUS GARAGE 281 ZIPF 3035107			11 0	07/06/2016	32049	114.38	11-1-261-5520-000-0000
2012712251	1.261.5522	ELEM LOT LIGHTS 10000006-9854			12 0	07/18/2016	32062	25.73	11-1-261-5520-000-0000
2013601971	1.261.5522	MS HS LOT LIGHTS 100550			12 0	07/18/2016	32062	44.81	11-1-261-5520-000-0000
1000170741	1.261.5522	6412 MILL ST			10 0	08/02/2016	32081	23.00	11-1-261-5520-000-0000
2062548171	1.261.5522	6513 E EDGAR ST			10 0	08/02/2016	32081	22.59	11-1-261-5520-000-0000
2062548171	1.261.5522	100 PARK ST UNIT 1			10 0	08/02/2016	32081	52.36	11-1-261-5520-000-0000
2013602301	1.261.5520	114 ZIPF ST			10 0	08/02/2016	32081	2,727.72	11-1-261-5520-000-0000
2062548171	1.261.5523	281 ZIPF ST			10 0	08/02/2016	32081	107.75	11-1-261-5520-000-0000
2013602301	1.261.5521	172 PARK ST			10 0	08/02/2016	32081	3,537.96	11-1-261-5520-000-0000
2017161831	1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS			11 0	08/23/2016	32098	25.58	11-1-261-5520-000-0000
2016271811	1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS			11 0	08/23/2016	32098	44.55	11-1-261-5520-000-0000
2026061691	1.261.5522	ELECTRICITY ALL OTHER 114 ZIPF			10 0	09/07/2016	32137	21.18	11-1-261-5520-000-0000

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2010933661.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS		10	0	09/07/2016	32137	40.78	11-1-261-5520-000-0000
2018941931.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS		10	0	09/07/2016	32137	22.71	11-1-261-5520-000-0000
2018941931.1.261.5522		ELECTRICITY ALL OTHER		10	0	09/07/2016	32137	24.25	11-1-261-5520-000-0000
2018941931.1.261.5522		ELECTRICITY ALL OTHER 100 PARK UNIT		10	0	09/07/2016	32137	94.56	11-1-261-5520-000-0000
2018052041.1.261.5520		ELECTRICITY ES 114 ZIPF		10	0	09/07/2016	32137	2,582.14	11-1-261-5520-000-0000
2018052051.1.261.5521		ELECTRICITY MS/HS 172 PARK 20010615		10	0	09/07/2016	32137	4,130.86	11-1-261-5520-000-0000
2034071581.1.261.5523		ELECTRICITY BUS GARAGE 281 ZIPF		10	0	10/04/2016	32204	120.35	11-1-261-5520-000-0000
2021612301.1.261.5520		114 ZIPF ST		10	0	10/04/2016	32204	3,870.19	11-1-261-5520-000-0000
2021612301.1.261.5521		ELECTRICITY MS/HS 172 PARK		10	0	10/04/2016	32204	5,395.27	11-1-261-5520-000-0000
2034071581.1.261.5522		6513 E EDGAR		10	0	10/04/2016	32204	32.70	11-1-261-5520-000-0000
2034071581.1.261.5522		6412 MILL ST		10	0	10/04/2016	32204	27.29	11-1-261-5520-000-0000
2034071581.1.261.5522		100 PARK ST		10	0	10/04/2016	32204	159.32	11-1-261-5520-000-0000
2011823681.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS ELEM		11	0	10/21/2016	32224	27.33	11-1-261-5520-000-0000
2010046541.1.261.5522		LOT LIGHTS HS/MS BLD		11	0	10/21/2016	32224	47.45	11-1-261-5520-000-0000
2062549511.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS		10	0	11/08/2016	32261	47.04	11-1-261-5520-000-0000
2055430341.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS		10	0	11/08/2016	32261	27.08	11-1-261-5520-000-0000
2060769871.1.261.5522		ELECTRICITY ALL OTHER 6513 EDGAR		10	0	11/08/2016	32261	33.58	11-1-261-5520-000-0000
2060769871.1.261.5522		ELECTRICITY ALL OTHER6412 MILL		10	0	11/08/2016	32261	25.66	11-1-261-5520-000-0000
2060769871.1.261.5522		100 PARK ST UNIT A		10	0	11/08/2016	32261	140.91	11-1-261-5520-000-0000
2070555461.1.261.5520		ELECTRICITY ES114 ZIPF ST		10	0	11/08/2016	32261	4,234.15	11-1-261-5520-000-0000
2070555461.1.261.5521		ELECTRICITY MS/HS 172 PARK		10	0	11/08/2016	32261	6,124.38	11-1-261-5520-000-0000
2060769871.1.261.5523		ELECTRICITY BUS GARAGE		10	0	11/08/2016	32261	108.47	11-1-261-5520-000-0000
2069666991.1.261.5520		ELECTRICITY ES 114 ZIPF 40011779		10	0	12/06/2016	32327	4,005.47	11-1-261-5520-000-0000
2069666991.1.261.5521		ELECTRICITY MS/HS 172 PARK 20010615		10	0	12/06/2016	32327	6,418.41	11-1-261-5520-000-0000
2010047401.1.261.5523		ELECTRICITY BUS GARAGE 30351077		10	0	12/06/2016	32327	327.35	11-1-261-5520-000-0000
2010047401.1.261.5522		ELECTRICITY ALL OTHER 100 PARK 2305291		10	0	12/06/2016	32327	26.55	11-1-261-5520-000-0000
2010047401.1.261.5522		6412 MILL 30355378		10	0	12/06/2016	32327	22.70	11-1-261-5520-000-0000
2010047401.1.261.5522		6513 E EDGAR 30354832		10	0	12/06/2016	32327	34.91	11-1-261-5520-000-0000
2042081771.1.261.5522		LOT LIGHTS		10	0	12/06/2016	32327	46.56	11-1-261-5520-000-0000
2050980801.1.261.5522		LOT LIGHTS		10	0	12/06/2016	32327	26.79	11-1-261-5520-000-0000
2065218661.1.261.5522		ELECTRICITY ALL OTHER 100 PARK ST		10	0	01/03/2017	32368	22.57	11-1-261-5520-000-0000
2065218661.1.261.5522		6412 MILL ST		10	0	01/03/2017	32368	22.70	11-1-261-5520-000-0000
2065218661.1.261.5522		6513 E EDGAR ST		10	0	01/03/2017	32368	32.51	11-1-261-5520-000-0000
2069667331.1.261.5521		172 PARK ST		10	0	01/03/2017	32368	6,925.66	11-1-261-5520-000-0000
2069667331.1.261.5520		ELECTRICITY ES 114 ZIPF ST		10	0	01/03/2017	32368	3,792.62	11-1-261-5520-000-0000

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2065218661.1.261.5523		ELECTRICITY BUS GARAGE 281 ZIPF			10 0	01/03/2017	32368	510.03	11-1-261-5520-000-0000
2042082231.1.261.5522		ELECTRICITY ALL OTHER			11 0	01/24/2017	32388	45.28	11-1-261-5520-000-0000
2047421801.1.261.5522		ELECTRICITY ALL OTHER			11 0	01/24/2017	32388	26.03	11-1-261-5520-000-0000
2058991261.1.261.5520		114 ZIPF 1000 0006 9904			10 0	02/07/2017	32421	3,954.47	11-1-261-5520-000-0000
2057211321.1.261.5523		281 ZIPF 1000 1707 4467			10 0	02/07/2017	32421	606.13	11-1-261-5520-000-0000
2058991261.1.261.5521		172 PARK 1000 0010 0584			10 0	02/07/2017	32421	7,227.66	11-1-261-5520-000-0000
2057211321.1.261.5522		100 PARK ST 1000 1707 5134			10 0	02/07/2017	32421	23.95	11-1-261-5520-000-0000
2057211321.1.261.5522		6412 MILL ST 1000 1707 4699			10 0	02/07/2017	32421	22.57	11-1-261-5520-000-0000
2057211321.1.261.5522		6513 E EDGAR 1000 1707 4962			10 0	02/07/2017	32421	34.06	11-1-261-5520-000-0000
2033183381.1.261.5522		HP LOT LIGHTS			10 0	02/07/2017	32421	28.10	11-1-261-5520-000-0000
2036743201.1.261.5522		HP LOT LIGHTS 1000 0010 0550			10 0	02/07/2017	32421	48.75	11-1-261-5520-000-0000
2047422601.1.261.5522		ELECTRICITY ALL OTHER 6513 E EDGAR			10 0	03/07/2017	32456	33.02	11-1-261-5520-000-0000
2047422601.1.261.5523		ELECTRICITY 281 ZIPF BUS GAR			10 0	03/07/2017	32456	500.39	11-1-261-5520-000-0000
2046532751.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS			10 0	03/07/2017	32456	48.44	11-1-261-5520-000-0000
2042083111.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS			10 0	03/07/2017	32456	27.91	11-1-261-5520-000-0000
2047422601.1.261.5522		ELECTRICITY ALL OTHER 6412 MILL ST			10 0	03/07/2017	32456	22.57	11-1-261-5520-000-0000
2047422601.1.261.5522		100 PARK ST UNIT A			10 0	03/07/2017	32456	22.57	11-1-261-5520-000-0000
2067889031.1.261.5520		ELECTRICITY ES 114 ZIPF			10 0	03/07/2017	32456	3,869.25	11-1-261-5520-000-0000
2067889031.1.261.5521		ELECTRICITY MS/HS 172 PARK			10 0	03/07/2017	32456	6,704.70	11-1-261-5520-000-0000
2029624061.1.261.5522		ELECTRICITY ALL OTHER 100 PARK 2305291			11 0	03/27/2017	32491	15.04	11-1-261-5520-000-0000
2060771851.1.261.5521		ELECTRICITY MS/HS			10 0	04/11/2017	32513	6,936.46	11-1-261-5520-000-0000
2060771851.1.261.5520		ELECTRICITY ES 114 ZIPF			10 0	04/11/2017	32513	3,882.20	11-1-261-5520-000-0000
2062551331.1.261.5522		ELECTRICITY ALL OTHER 6412 MILL			10 0	04/11/2017	32513	22.57	11-1-261-5520-000-0000
2062551331.1.261.5522		ELECTRICITY ALL OTHER 206255133821			10 0	04/11/2017	32513	33.84	11-1-261-5520-000-0000
2062551331.1.261.5523		ELECTRICITY BUS GARAGE			10 0	04/11/2017	32513	510.10	11-1-261-5520-000-0000
2060771951.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS			10 0	04/11/2017	32513	29.03	11-1-261-5520-000-0000
2064330071.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS			10 0	04/11/2017	32513	50.29	11-1-261-5520-000-0000
6010103831.1.261.5522		ELECTRICITY ALL OTHER 100 PARK			11 0	04/26/2017	32551	22.70	11-1-261-5520-000-0000
2054542791.1.261.5522		ELECTRICITY ALL OTHER 6412 MILL			10 0	05/01/2017	32568	22.57	11-1-261-5520-000-0000
2054542791.1.261.5522		6513 E EDGAR			10 0	05/01/2017	32568	33.18	11-1-261-5520-000-0000
2054542791.1.261.5523		281 ZIPF BUS GAR			10 0	05/01/2017	32568	251.83	11-1-261-5520-000-0000
2071444381.1.261.5521		ELECTRICITY MS/HS 172 PARK			10 0	05/01/2017	32568	5,181.48	11-1-261-5520-000-0000
2071444381.1.261.5520		ELECTRICITY ES 114 ZIPF ELEM			10 0	05/01/2017	32568	3,199.36	11-1-261-5520-000-0000
2050093571.1.261.5522		100 PARK 40012402			11 0	05/22/2017	32583	35.07	11-1-261-5520-000-0000
2055432831.1.261.5522		LOT LIGHTS			11 0	05/22/2017	32583	50.41	11-1-261-5520-000-0000

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2045643721	1.261.5522	LOT LIGHTS			11 0	05/22/2017	32583	29.10	11-1-261-5520-000-0000
2010937601	1.261.5522	ELECTRICITY ALL OTHER 6513 E EDGAR			10 0	06/06/2017	32624	32.67	11-1-261-5520-000-0000
2010937601	1.261.5522	6412 MILL ST			10 0	06/06/2017	32624	22.57	11-1-261-5520-000-0000
2046534081	1.261.5522	LOT LIGHT ELEM			10 0	06/06/2017	32624	29.18	11-1-261-5520-000-0000
2044754091	1.261.5522	LOT LIGHT MS/HS			10 0	06/06/2017	32624	50.54	11-1-261-5520-000-0000
2010937601	1.261.5523	ELECTRICITY 281 ZIPF BUS GAR			10 0	06/06/2017	32624	90.72	11-1-261-5520-000-0000
2065220571	1.261.5521	ELECTRICITY MS/HS			10 0	06/06/2017	32624	4,928.58	11-1-261-5520-000-0000
2065220571	1.261.5520	ELECTRICITY ES 114 ELEM			10 0	06/06/2017	32624	3,581.16	11-1-261-5520-000-0000
2014496701	1.261.5522	100 PARK UNIT A FOOTBALL FLD			11 0	06/21/2017	32671	39.20	11-1-261-5520-000-0000
2059878291	1.261.5522	100 PARK UNIT A 23052911			11 0	07/06/2016	32049	41.66	11-1-261-5520-000-0000
2018941931	1.261.5523	HEATING BUS GARAGE 281 ZIPF			10 0	09/07/2016	32137	99.29	11-1-261-5520-000-0000
								<b>\$117,369.08</b>	<b>Payee Vendor Total</b>
<b>CONTRACTORS SUPPLY</b>									
27946	1.1.261.5910	ARMSTRONG TILES WH/LEMO/BROWN			11 0	08/23/2016	32099	612.25	11-1-261-5990-000-0000
28278	1.1.261.5910	DAL QUARRY BLAZE FLASH			10 0	10/04/2016	32205	910.72	11-1-261-5990-000-0000
								<b>\$1,522.97</b>	<b>Payee Vendor Total</b>
<b>COOKS HARDWARE</b>									
14	1.1.271.5710	GAS/OIL/GREASE			10 0	09/07/2016	32138	69.95	11-1-271-5710-000-0000
4950	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	09/07/2016	32138	463.40	11-1-261-5990-000-0000
5072	1.1.271.5790	SUPPLIES BUS			11 0	10/21/2016	32225	679.36	11-1-271-5790-000-0000
5072	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	10/21/2016	32225	163.58	11-1-261-5990-000-0000
5153	1.1.271.5790	SUPPLIES			10 0	11/08/2016	32262	4.25	11-1-271-5790-000-0000
5153	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	11/08/2016	32262	113.74	11-1-261-5990-000-0000
5153	1.1.127.5125.344	SUPPLIES CONTRUCTION TRADES			10 0	11/08/2016	32262	41.15	11-1-127-5110-000-3440-2994-341
5153	1.1.127.5990.344	SUPPLIES WELDING			10 0	11/08/2016	32262	83.72	11-1-127-5990-000-3440-2994-341
5275	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	12/06/2016	32328	85.69	11-1-261-5990-000-0000
5275	1.1.271.5790	SUPPLIES			10 0	12/06/2016	32328	236.51	11-1-271-5790-000-0000
5275	1.1.271.5710	GAS/OIL/GREASE			10 0	12/06/2016	32328	135.00	11-1-271-5710-000-0000
5275	1.1.127.5125.344	SUPPLIES CONTRUCTION TRADES			10 0	12/06/2016	32328	50.65	11-1-127-5110-000-3440-2994-341
5275	1.1.127.5990.344	SUPPLIES WELDING			10 0	12/06/2016	32328	33.43	11-1-127-5990-000-3440-2994-341
5379	1.1.127.5990.344	SUPPLIES WELDING			10 0	01/03/2017	32369	22.40	11-1-127-5990-000-3440-2994-341
5379	1.1.127.5125.344	SUPPLIES CONTRUCTION TRADES			10 0	01/03/2017	32369	75.57	11-1-127-5110-000-3440-2994-341
5379	1.1.271.5790	SUPPLIES			10 0	01/03/2017	32369	1,100.48	11-1-271-5790-000-0000
5379	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES			10 0	01/03/2017	32369	4.96	11-1-113-5110-000-3490-2994
5379	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	01/03/2017	32369	135.11	11-1-261-5990-000-0000

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5464	1.1.127.5125.344	SUPPLIES CONTRUCTION TRADES			10 0	02/07/2017	32422	64.26	11-1-127-5110-000-3440-2994-341
5464	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES			10 0	02/07/2017	32422	76.27	11-1-113-5110-000-3490-2994
5464	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	02/07/2017	32422	87.80	11-1-261-5990-000-0000
5464	1.1.271.5790	SUPPLIES			10 0	02/07/2017	32422	235.18	11-1-271-5790-000-0000
5557	1.1.127.5125.344	SUPPLIES CONTRUCTION TRADES			10 0	03/07/2017	32457	99.72	11-1-127-5110-000-3440-2994-341
5557	1.1.271.5790	SUPPLIES			10 0	03/07/2017	32457	223.78	11-1-271-5790-000-0000
5557	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	03/07/2017	32457	81.59	11-1-261-5990-000-0000
5643	1.1.127.5125.344	SUPPLIES CONTRUCTION TRADES			10 0	04/11/2017	32514	60.73	11-1-127-5110-000-3440-2994-341
5643	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	04/11/2017	32514	60.29	11-1-261-5990-000-0000
5643	1.1.127.5990.344	SUPPLIES WELDING			10 0	04/11/2017	32514	174.75	11-1-127-5990-000-3440-2994-341
5643	1.1.271.5790	SUPPLIES			10 0	04/11/2017	32514	55.68	11-1-271-5790-000-0000
5745	1.1.271.5790	SUPPLIES			11 0	04/26/2017	32552	95.73	11-1-271-5790-000-0000
5745	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	04/26/2017	32552	48.99	11-1-261-5990-000-0000
5745	1.1.127.5125.344	SUPPLIES CONTRUCTION TRADES			11 0	04/26/2017	32552	37.85	11-1-127-5110-000-3440-2994-341
5745	1.1.127.5990.344	SUPPLIES WELDING			11 0	04/26/2017	32552	13.26	11-1-127-5990-000-3440-2994-341
5853	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	06/06/2017	32625	62.48	11-1-261-5990-000-0000
5853	1.1.271.5710	GAS/OIL/GREASE			10 0	06/06/2017	32625	69.37	11-1-271-5710-000-0000
5853	1.1.127.5990.344	SUPPLIES WELDING			10 0	06/06/2017	32625	78.86	11-1-127-5990-000-3440-2994-341
5853	1.1.127.5125.344	SUPPLIES CONTRUCTION TRADES			10 0	06/06/2017	32625	38.66	11-1-127-5110-000-3440-2994-341
5853	1.1.293.5990	ATHLETIC SUPPLIES			10 0	06/06/2017	32625	83.97	11-1-293-5990-0000
4856	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	08/02/2016	32082	23.08	11-1-261-5990-000-0000
4856	1.1.271.5710	GAS/OIL/GREASE			10 0	08/02/2016	32082	468.90	11-1-271-5710-000-0000
								<b>\$5,740.15</b>	<b>Payee Vendor Total</b>
<b>COP E.S.D.</b>									
22833	1.1.113.8211.113	MI VIRTUAL UNI ENROLL A PIENIOZEK			11 0	11/23/2016	32300	310.00	11-1-113-8210-000-0000-2994
22870	1.1.113.8211.113	MI VIRTUAL UNIVERSITY			11 0	04/26/2017	32553	620.00	11-1-113-8210-000-0000-2994
22899	1.1.284.3161	2016/17 INTERNET SERVICES			11 0	04/26/2017	32553	2,250.00	11-1-284-3160-000-0000
								<b>\$3,180.00</b>	<b>Payee Vendor Total</b>
<b>COUNTY OF EMMET</b>									
24040	1.1.259.7610	CHARGEBACK THROUGH 10/31/16			10 0	11/08/2016	32263	7,407.46	11-1-259-7610-000-0000
24040	1.1.259.7610	CHARGEBACK PERIOD THRU 12/31/16			11 0	01/24/2017	32389	5,558.01	11-1-259-7610-000-0000
								<b>\$12,965.47</b>	<b>Payee Vendor Total</b>
<b>CYNERGY COMM</b>									
11212046	1.1.261.3410	TELEPHONE			12 0	07/18/2016	32063	1,147.04	11-1-261-3410-000-0000
11212046	1.1.261.3410	TELEPHONE			11 0	08/23/2016	32100	1,120.20	11-1-261-3410-000-0000

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11212046	1.1.261.3410	TELEPHONE			10 0	09/07/2016	32139	1,149.22	11-1-261-3410-000-0000
11212046	1.1.261.3410	TELEPHONE			11 0	10/21/2016	32226	935.32	11-1-261-3410-000-0000
11212046	1.1.261.3410	TELEPHONE			10 0	11/08/2016	32264	1,001.07	11-1-261-3410-000-0000
11212046	1.1.261.3410	TELEPHONE			11 0	12/16/2016	32346	974.93	11-1-261-3410-000-0000
11212046	1.1.261.3410	TELEPHONE			11 0	01/24/2017	32390	980.71	11-1-261-3410-000-0000
11212046	1.1.261.3410	TELEPHONE			11 0	02/22/2017	32443	986.25	11-1-261-3410-000-0000
11212046	1.1.261.3410	TELEPHONE			11 0	03/15/2017	32479	985.35	11-1-261-3410-000-0000
11212046	1.1.261.3410	TELEPHONE			11 0	04/19/2017	32533	975.71	11-1-261-3410-000-0000
11212046	1.1.261.3410	TELEPHONE			11 0	05/22/2017	32584	984.72	11-1-261-3410-000-0000
11212046	1.1.261.3410	TELEPHONE			11 0	06/13/2017	32652	990.34	11-1-261-3410-000-0000
								<b>\$12,230.86</b>	<b>Payee Vendor Total</b>
<b>DEAN &amp; SONS SERVICES LLC</b>									
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE			10 0	08/02/2016	32083	450.00	11-1-261-4110-000-0000
	1.1.261.4110	REPAIRS & MAINTENANCE			10 0	08/02/2016	32083	280.00	11-1-261-4110-000-0000
AUGSEP2016	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE			10 0	09/07/2016	32140	350.00	11-1-261-4110-000-0000
AUGSEP2016	1.1.261.5910	NON TAXABLE REIMBURSED SUPPLIES			10 0	09/07/2016	32140	153.85	11-1-261-5990-000-0000
AUGSEP2016	1.1.261.4110	REPAIRS & MAINTENANCE 8/3/16-9/6/16			10 0	09/07/2016	32140	3,520.00	11-1-261-4110-000-0000
SEPT2016	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE			10 0	10/04/2016	32206	570.00	11-1-261-4110-000-0000
SEPT2016	1.1.261.4110	REPAIRS & MAINTENANCE			10 0	10/04/2016	32206	1,780.00	11-1-261-4110-000-0000
SEPT2016	1.1.261.5910	MAINTENANCE SUPPLIESREIMBURSEMENT C			10 0	10/04/2016	32206	112.16	11-1-261-5990-000-0000
	1.1.261.4110	REPAIRS & MAINTENANCE 10/5/16-11/7/16			10 0	11/08/2016	32265	2,340.00	11-1-261-4110-000-0000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE			10 0	11/08/2016	32265	280.00	11-1-261-4110-000-0000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE POP WARN			10 0	11/08/2016	32265	80.00	11-1-261-4110-000-0000
2074065	1.1.261.5910	HOME DEPOT SUPPLY REIMBURSED NON TAX			10 0	11/08/2016	32265	122.90	11-1-261-5990-000-0000
	1.1.261.4112	ATHLETIC SCOREBOARD WORK			10 0	12/06/2016	32329	120.00	11-1-261-4110-000-0000
	1.1.261.5910	LINE DRYER/TRAILER RENTAL NON TAXABLE			10 0	12/06/2016	32329	40.00	11-1-261-5990-000-0000
	1.1.261.4110	REPAIRS & MAINTENANCE ALL BLDG 11/8-12/5			10 0	12/06/2016	32329	1,460.00	11-1-261-4110-000-0000
	1.1.261.4110	REPAIRS & MAINTENANCE 12/6/16-1/2/17			10 0	01/03/2017	32370	1,950.00	11-1-261-4110-000-0000
	1.1.261.4110	REPAIRS & MAINTENANCE 1/4/17-2/6/17			10 0	02/07/2017	32423	3,160.00	11-1-261-4110-000-0000
664223	1.1.127.5990.344	REIMBURSEMENT FOR A WELDING CORD			10 0	02/07/2017	32423	53.27	11-1-127-5990-000-3440-2994-341
FEBMAR17	1.1.261.5910	PARTS PURCHASED BEE BOX, SINK TRAP			10 0	03/07/2017	32458	18.36	11-1-261-5990-000-0000
FEBMAR17	1.1.261.4110	REPAIRS & MAINTENANCE 2/7/17-3/6/17			10 0	03/07/2017	32458	1,960.00	11-1-261-4110-000-0000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE 24 HOURS			11 0	05/23/2017	32617	480.00	11-1-261-4110-000-0000
	1.1.261.4110	REPAIRS & MAINTENANCE 4/12/17-5/22/17			11 0	05/23/2017	32617	1,620.00	11-1-261-4110-000-0000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE			10 0	06/06/2017	32626	420.00	11-1-261-4110-000-0000

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1787061171.1.261.4110		REPAIRS & MAINTENANCE 6/5/17-6/21/17			11 0	06/21/2017	32672	1,540.00	11-1-261-4110-000-0000
1787061171.1.261.4112		ATHLETIC LAWN & MAINTENANCE			11 0	06/21/2017	32672	100.00	11-1-261-4110-000-0000
	1.1.261.5910	SUPPLY REIMBURSEMENT			10 0	02/07/2017	32423	85.58	11-1-261-5990-000-0000
	1.1.261.5910	MAINTENANCE SUPPLIES NON TAXABLE			10 0	04/11/2017	32515	102.90	11-1-261-5990-000-0000
	1.1.261.4110	REPAIRS & MAINTENANCE 3/7/17-4/11/17			10 0	04/11/2017	32515	1,790.00	11-1-261-4110-000-0000
	1.1.261.4110	REPAIRS & MAINTENANCE 5/24-6/4/17			10 0	06/06/2017	32626	140.00	11-1-261-4110-000-0000
								<b>\$25,079.02</b>	<b>Payee Vendor Total</b>
<b>DECKA DIGITAL</b>									
8105	1.1.243.3610.113	PRINTED ENVELOPES 3000			11 0	08/23/2016	32101	243.00	11-1-241-3610-000-0000-2994
8105	1.1.241.3610.111	ENVELOPES PRINTED 2000			11 0	08/23/2016	32101	162.00	11-1-241-3610-000-0000-2993
11060	1.1.113.3120.113	WINDO VINYL PROJ DILWORTH RHIGHER			11 0	06/21/2017	32673	424.00	11-1-113-3120-000-0000-2994
								<b>\$829.00</b>	<b>Payee Vendor Total</b>
<b>DECKER, INC</b>									
164337A	1.1.261.5910	BATHROOM DOOR HINGES HADRIAN CHROMI			11 0	09/23/2016	32171	121.00	11-1-261-5990-000-0000
165074A	1.1.261.5910	STEEL COATED BATH DOOR			10 0	10/04/2016	32207	224.06	11-1-261-5990-000-0000
								<b>\$345.06</b>	<b>Payee Vendor Total</b>
<b>DENISE GROBASKI</b>									
R008866241.2.451.0251		AFLAC INS PAYABLE PREMIUM REFUND			11 0	09/23/2016	32172	14.95	11-2-451-0251
								<b>\$14.95</b>	<b>Payee Vendor Total</b>
<b>DTE ENERGY</b>									
9054003	1.1.261.5513	HEATING BUS GARAGE 69 ZIPF 46349300001			12 0	07/18/2016	32064	30.60	11-1-261-5510-000-0000
9710216	1.1.261.5511	HEATING MS/HS 463488900010			12 0	07/18/2016	32064	362.88	11-1-261-5510-000-0000
8457748	1.1.261.5510	HEATING ES 114 ZIPF 463490100013			12 0	07/18/2016	32064	206.43	11-1-261-5510-000-0000
8457748	1.1.261.5510	114 ZIPF 463490100013			11 0	08/23/2016	32102	234.83	11-1-261-5510-000-0000
9710216	1.1.261.5511	HEATING MS/HS 172 PARK 463488900010			11 0	08/23/2016	32102	314.82	11-1-261-5510-000-0000
9054003	1.1.261.5513	HEATING BUS GARAGE 463493000012			11 0	08/23/2016	32102	32.53	11-1-261-5510-000-0000
9054003	1.1.261.5513	HEATING BUS GARAGE 9054003			10 0	09/07/2016	32141	65.64	11-1-261-5510-000-0000
9710216	1.1.261.5511	HEATING MS/HS			10 0	09/07/2016	32141	454.14	11-1-261-5510-000-0000
8457748	1.1.261.5510	HEATING ES 114 ZIPF			10 0	09/07/2016	32141	113.80	11-1-261-5510-000-0000
9054003	1.1.261.5513	69 ZIPF 463493000012			10 0	11/08/2016	32266	40.64	11-1-261-5510-000-0000
9710216	1.1.261.5511	HEATING MS/HS 463488900010			10 0	11/08/2016	32266	733.42	11-1-261-5510-000-0000
8457748	1.1.261.5510	HEATING ES 114 ZIPF 463490100013			10 0	11/08/2016	32266	322.34	11-1-261-5510-000-0000
9054003	1.1.261.5513	HEATING BUS GARAGE 463493000012			10 0	12/06/2016	32330	80.45	11-1-261-5510-000-0000
9710216	1.1.261.5511	HEATING MS/HS 463488900010			10 0	12/06/2016	32330	1,345.51	11-1-261-5510-000-0000
8457748	1.1.261.5510	HEATING ES 463490100013			10 0	12/06/2016	32330	832.70	11-1-261-5510-000-0000



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9710216	1.1.261.5511	HEATING MS/HS 463488900010			11 0	01/24/2017	32391	2,278.04	11-1-261-5510-000-0000
9054003	1.1.261.5513	HEATING BUS GARAGE 463493000012			11 0	01/24/2017	32391	148.38	11-1-261-5510-000-0000
8457748	1.1.261.5510	HEATING ES 463490100013			11 0	01/24/2017	32391	1,728.57	11-1-261-5510-000-0000
4634930001.1.261.5513		HEATING BUS GARAGE 9054003			11 0	02/22/2017	32444	168.36	11-1-261-5510-000-0000
4634901001.1.261.5510		HEATING ES 8457748			11 0	02/22/2017	32444	2,111.82	11-1-261-5510-000-0000
4634889001.1.261.5511		HEATING MS/HS 9710216			11 0	02/22/2017	32444	2,604.66	11-1-261-5510-000-0000
9710216	1.1.261.5511	HEATING MS/HS 463488900010			10 0	03/07/2017	32459	2,006.96	11-1-261-5510-000-0000
8457748	1.1.261.5510	HEATING ES 463490100013			10 0	03/07/2017	32459	1,122.28	11-1-261-5510-000-0000
9054003	1.1.261.5513	HEATING BUS GARAGE 463493000012			10 0	03/07/2017	32459	71.30	11-1-261-5510-000-0000
4634930001.1.261.5513		HEATING BUS GARAGE 69 ZIPF 9054003			10 0	04/11/2017	32516	140.92	11-1-261-5510-000-0000
4634901001.1.261.5510		HEATING ES 114 ZIPF 8457748			10 0	04/11/2017	32516	1,494.29	11-1-261-5510-000-0000
4634889001.1.261.5511		HEATING MS/HS 172 N PARK			10 0	04/11/2017	32516	1,810.11	11-1-261-5510-000-0000
9100220071.1.261.5510		HEATING ES 114 ZIPF			11 0	05/22/2017	32585	48.41	11-1-261-5510-000-0000
9100220201.1.261.5513		HEATING BUS GARAGE 425905400307			11 0	05/22/2017	32585	48.41	11-1-261-5510-000-0000
9100220061.1.261.5511		HEATING MS/HS 172 NORTH PARK			11 0	05/22/2017	32585	48.41	11-1-261-5510-000-0000
9100220071.1.261.5510		HEATING ES 114 MAY 12-JUNE 8			11 0	06/21/2017	32674	1,670.52	11-1-261-5510-000-0000
9100220061.1.261.5511		HEATING MS/HS MAY 12-JUNE 8			11 0	06/21/2017	32674	1,560.37	11-1-261-5510-000-0000
9100200201.1.261.5513		HEATING BUS GARAGE MAR-MAY 425905400			11 0	06/21/2017	32674	140.41	11-1-261-5510-000-0000
								<b>\$24,372.95</b>	<b>Payee Vendor Total</b>
<b>DUNNS BUSINESS SOLUTIONS</b>									
830637-1	1.1.243.5910.113	FAX REFILL ROLLS PC-204RF			10 0	08/09/2016	16171006	114.99	11-1-241-5910-000-0000-2994
8306240	1.1.243.5910.113	REFILL STAPLE K 502-R-AM			10 0	08/09/2016	16171006	78.00	11-1-241-5910-000-0000-2994
830625-0	1.1.118.5110.340	TYPKE K STAPLE REFILL GSRP			10 0	08/09/2016	16171006	234.00	11-1-118-5110-3400-2993
8312790	1.1.118.5110.340	NEW LAMINATOR GSRP			11 0	08/23/2016	32103	1,750.00	11-1-118-5110-3400-2993
8317470	1.1.284.3161	COPIES MADE ELEM, MS/HS			11 0	08/23/2016	32103	70.05	11-1-284-3160-000-0000
836222-0	1.1.284.3161	OTH PROF/TECH SERVICES			11 0	10/21/2016	32227	1,063.14	11-1-284-3160-000-0000
837836-0	1.1.232.5910	TYPKE K STAPLES NEWSLETTER			10 0	11/08/2016	32267	78.00	11-1-232-5910-000-0000
837837-0	1.1.232.5910	TYPKE K STAPLES FOR MS/HS REPLACEMENT			10 0	11/08/2016	32267	78.00	11-1-232-5910-000-0000
838483-0	1.1.284.3161	OTH PROF/TECH SERVICES			11 0	11/23/2016	32301	1,425.39	11-1-284-3160-000-0000
840640-0	1.1.284.3161	OTH PROF/TECH SERVICES			11 0	12/16/2016	32347	1,026.26	11-1-284-3160-000-0000
843062	1.1.284.3161	OTH PROF/TECH SERVICES			11 0	01/24/2017	32392	936.62	11-1-284-3160-000-0000
845603-0	1.1.284.3161	OTH PROF/TECH SERVICES			10 0	02/10/2017	16171042	725.94	11-1-284-3160-000-0000
847783-0	1.1.284.3161	OTH PROF/TECH SERVICES COPYS MADE			10 0	03/10/2017	16171049	971.89	11-1-284-3160-000-0000
615	1.1.284.3161	OTH PROF/TECH SERVICES COPY SERVICES			10 0	04/14/2017	16171060	813.52	11-1-284-3160-000-0000
851098-0	1.1.284.5910	MS-HS OFFICE STAPLES TYPKE K			11 0	04/19/2017	32534	87.95	11-1-284-5910-000-0000

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852552-0	1.1.284.3161	OTH PROF/TECH SERVICES			11 0	05/22/2017	32614	858.72	11-1-284-3160-000-0000
854837-0	1.1.284.3161	OTH PROF/TECH SERVICES			10 0	06/06/2017	32627	921.94	11-1-284-3160-000-0000
615	1.1.284.3161	FINAL INVOICE FOR BLD COPY COUNTS			11 0	07/06/2016	32044	566.60	11-1-284-3160-000-0000
615	1.1.284.3161	OTH PROF/TECH SERVICES			10 0	09/07/2016	32142	335.33	11-1-284-3160-000-0000
								<b>\$12,136.34</b>	<b>Payee Vendor Total</b>
<b>EDGEWATER DESIGN GROUP LL</b>									
1017	1.1.261.4110	REVIEW MASONRY WALL CRACKS			10 0	09/07/2016	32143	380.00	11-1-261-4110-000-0000
1035	1.1.261.4110	STRUCTURAL ENGINEERING SERVICE/REPOF			10 0	10/04/2016	32208	950.00	11-1-261-4110-000-0000
								<b>\$1,330.00</b>	<b>Payee Vendor Total</b>
<b>EDUSTAFF</b>									
20160708	1.1.219.3190	EXTRA DUTY-CONTRACTED			11 0	07/08/2016	16171000	1,103.98	11-1-219-3190-000-0000
20160708	1.1.271.3191	CONTRACT CLERICAL			11 0	07/08/2016	16171000	550.80	11-1-271-3190-000-0000
20160708	1.1.293.3192	CONTRACT COACHES			11 0	07/08/2016	16171000	12,493.83	11-1-293-3190-000-0000-2994
20160708	1.1.293.3193	CONTRACT CLERICAL			11 0	07/08/2016	16171000	550.80	11-1-293-3190-000-0000-2994
20160722	1.1.271.3191	CONTRACT CLERICAL			12 0	07/22/2016	16171004	550.80	11-1-271-3190-000-0000
20160722	1.1.293.3193	CONTRACT CLERICAL			12 0	07/22/2016	16171004	550.80	11-1-293-3190-000-0000-2994
20160805	1.1.271.3191	CONTRACT CLERICAL			10 0	08/05/2016	16171010	550.78	11-1-271-3190-000-0000
20160805	1.1.293.3193	CONTRACT CLERICAL			10 0	08/05/2016	16171010	550.78	11-1-293-3190-000-0000-2994
20160902	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	09/02/2016	16171012	107.25	11-1-122-3110-194-0000-2993
20160902	1.1.243.3190.113	Contract Service - HS			11 0	09/02/2016	16171012	368.76	11-1-241-3190-000-0000-2994
20160902	1.1.241.3190.111	Contract Service - ES			11 0	09/02/2016	16171012	22.13	11-1-241-3190-000-0000-2993
	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	09/30/2016	16171016	700.92	11-1-111-3110-000-0000-2993
	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	09/30/2016	16171016	2,048.33	11-1-113-3110-000-0000-2994
	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	09/30/2016	16171016	638.40	11-1-122-3110-194-0000-2993
	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	09/30/2016	16171016	88.50	11-1-122-3110-194-0000-2994
	1.1.241.3190.111	Contract Service - ES			11 0	09/30/2016	16171016	221.26	11-1-241-3190-000-0000-2993
	1.1.243.3190.113	Contract Service - HS			11 0	09/30/2016	16171016	523.63	11-1-241-3190-000-0000-2994
20161014	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	10/14/2016	16171019	177.00	11-1-111-3110-000-0000-2993
20161014	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	10/14/2016	16171019	233.64	11-1-112-3110-000-0000-2994
20161014	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	10/14/2016	16171019	1,201.57	11-1-113-3110-000-0000-2994
20161014	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	10/14/2016	16171019	385.99	11-1-118-3110-3400-2993
20161014	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	10/14/2016	16171019	1,716.51	11-1-122-3110-194-0000-2993
20161014	1.1.219.3190	EXTRA DUTY-CONTRACTED			11 0	10/14/2016	16171019	1,234.22	11-1-219-3190-000-0000
20161014	1.1.241.3190.111	Contract Service - ES			11 0	10/14/2016	16171019	265.50	11-1-241-3190-000-0000-2993
20161014	1.1.243.3190.113	Contract Service - HS			11 0	10/14/2016	16171019	564.19	11-1-241-3190-000-0000-2994

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20161014	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	10/14/2016	16171019	191.29	11-2-131
61028	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	10/28/2016	16171021	233.64	11-1-111-3110-000-0000-2993
61028	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	10/28/2016	16171021	177.00	11-1-112-3110-000-0000-2994
61028	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	10/28/2016	16171021	1,207.14	11-1-113-3110-000-0000-2994
61028	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	10/28/2016	16171021	89.37	11-1-118-3110-3400-2993
61028	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	10/28/2016	16171021	1,135.07	11-1-122-3110-194-0000-2993
61028	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	10/28/2016	16171021	177.00	11-1-122-3110-194-0000-2994
61028	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	10/28/2016	16171021	255.35	11-1-125-3110-000-6010-2993
61028	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	10/28/2016	16171021	177.00	11-1-127-3110-000-3440-2994
61028	1.1.241.3190.111	Contract Service - ES			11 0	10/28/2016	16171021	390.88	11-1-241-3190-000-0000-2993
61028	1.1.243.3190.113	Contract Service - HS			11 0	10/28/2016	16171021	376.13	11-1-241-3190-000-0000-2994
61028	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	10/28/2016	16171021	161.11	11-2-131
24020	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	11/14/2016	16171024	354.00	11-1-111-3110-000-0000-2993
24020	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	11/14/2016	16171024	1,175.28	11-1-113-3110-000-0000-2994
24020	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	11/14/2016	16171024	546.47	11-1-122-3110-194-0000-2993
24020	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	11/14/2016	16171024	462.22	11-1-125-3110-000-6010-2993
24020	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	11/14/2016	16171024	56.64	11-1-127-3110-000-3440-2994
24020	1.2.131.0008	DUE FROM T & A			11 0	11/14/2016	16171024	265.50	11-2-131
24020	1.1.241.3190.111	Contract Service - ES			11 0	11/14/2016	16171024	236.00	11-1-241-3190-000-0000-2993
24020	1.1.243.3190.113	Contract Service - HS			11 0	11/14/2016	16171024	538.38	11-1-241-3190-000-0000-2994
	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	11/25/2016	16171025	233.64	11-1-111-3110-000-0000-2993
	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	11/25/2016	16171025	265.50	11-1-112-3110-000-0000-2994
	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	11/25/2016	16171025	177.00	11-1-113-3110-000-0000-2994
	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	11/25/2016	16171025	720.10	11-1-122-3110-194-0000-2993
	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	11/25/2016	16171025	90.65	11-1-125-3110-000-6010-2993
	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	11/25/2016	16171025	88.50	11-1-127-3110-000-3440-2994
	1.1.241.3190.111	Contract Service - ES			11 0	11/25/2016	16171025	295.00	11-1-241-3190-000-0000-2993
	1.1.243.3190.113	Contract Service - HS			11 0	11/25/2016	16171025	494.14	11-1-241-3190-000-0000-2994
24020	1.1.113.3110.113	CONTRACT SUBS-HS			10 0	12/09/2016	16171029	523.92	11-1-113-3110-000-0000-2994
24020	1.1.118.3110.340	GSRP PROF. SERVICES			10 0	12/09/2016	16171029	268.11	11-1-118-3110-3400-2993
24020	1.1.122.3110.111	CONTRACT SUBS-SE/ES			10 0	12/09/2016	16171029	667.72	11-1-122-3110-194-0000-2993
24020	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			10 0	12/09/2016	16171029	91.92	11-1-125-3110-000-6010-2993
24020	1.1.293.3192	CONTRACT COACHES			10 0	12/09/2016	16171029	10,922.70	11-1-293-3190-000-0000-2994
24020	1.1.241.3190.111	Contract Service - ES			10 0	12/09/2016	16171029	59.00	11-1-241-3190-000-0000-2993
24020	1.1.243.3190.113	Contract Service - HS			10 0	12/09/2016	16171029	160.79	11-1-241-3190-000-0000-2994

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24020	1.2.131.0005	DUE FROM FOOD SERVICE			10 0	12/09/2016	16171029	133.36	11-2-131
20161223	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	12/23/2016	16171030	265.50	11-1-111-3110-000-0000-2993
20161223	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	12/23/2016	16171030	177.00	11-1-112-3110-000-0000-2994
20161223	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	12/23/2016	16171030	378.78	11-1-113-3110-000-0000-2994
20161223	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	12/23/2016	16171030	89.37	11-1-118-3110-3400-2993
20161223	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	12/23/2016	16171030	709.84	11-1-122-3110-194-0000-2993
20161223	1.1.125.3110.306	ALTERNATIVE ED A/R			11 0	12/23/2016	16171030	88.50	11-1-125-3110-000-3060-0000
20161223	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	12/23/2016	16171030	117.45	11-1-125-3110-000-6010-2993
20161223	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	12/23/2016	16171030	88.50	11-1-125-3110-000-7700-2993
20161223	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	12/23/2016	16171030	56.64	11-1-127-3110-000-3440-2994
20161223	1.1.293.3192	CONTRACT COACHES			11 0	12/23/2016	16171030	8,977.64	11-1-293-3190-000-0000-2994
20161223	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	12/23/2016	16171030	146.83	11-2-131
20170106	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	01/06/2017	16171035	56.64	11-1-111-3110-000-0000-2993
20170106	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	01/06/2017	16171035	88.50	11-1-112-3110-000-0000-2994
20170106	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	01/06/2017	16171035	56.64	11-1-113-3110-000-0000-2994
20170106	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	01/06/2017	16171035	460.89	11-1-122-3110-194-0000-2993
20170106	1.1.293.3192	CONTRACT COACHES			11 0	01/06/2017	16171035	3,514.45	11-1-293-3190-000-0000-2994
20170120	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	01/20/2017	16171037	322.14	11-1-111-3110-000-0000-2993
20170120	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	01/20/2017	16171037	88.50	11-1-112-3110-000-0000-2994
20170120	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	01/20/2017	16171037	88.50	11-1-113-3110-000-0000-2994
20170120	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	01/20/2017	16171037	56.64	11-1-118-3110-3400-2993
20170120	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	01/20/2017	16171037	315.35	11-1-122-3110-194-0000-2993
20170120	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	01/20/2017	16171037	79.15	11-1-125-3110-000-6010-2993
20170120	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	01/20/2017	16171037	88.50	11-1-127-3110-000-3440-2994
20170120	1.1.293.3192	CONTRACT COACHES			11 0	01/20/2017	16171037	1,794.27	11-1-293-3190-000-0000-2994
20170120	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	01/20/2017	16171037	79.80	11-2-131
20170203	1.1.111.3110.111	CONTRACT SUBS-ES			10 0	02/03/2017	16171039	410.64	11-1-111-3110-000-0000-2993
20170203	1.1.112.3110.112	CONTRACT SUBS-MS			10 0	02/03/2017	16171039	410.64	11-1-112-3110-000-0000-2994
20170203	1.1.113.3110.113	CONTRACT SUBS-HS			10 0	02/03/2017	16171039	410.64	11-1-113-3110-000-0000-2994
20170203	1.1.122.3110.111	CONTRACT SUBS-SE/ES			10 0	02/03/2017	16171039	481.31	11-1-122-3110-194-0000-2993
20170203	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			10 0	02/03/2017	16171039	120.00	11-1-125-3110-000-6010-2993
20170203	1.2.131.0005	DUE FROM FOOD SERVICE			10 0	02/03/2017	16171039	550.90	11-2-131
20170217	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	02/17/2017	16171045	322.14	11-1-111-3110-000-0000-2993
20170217	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	02/17/2017	16171045	977.30	11-1-112-3110-000-0000-2994
20170217	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	02/17/2017	16171045	700.92	11-1-113-3110-000-0000-2994

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20170217	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	02/17/2017	16171045	89.37	11-1-118-3110-3400-2993
20170217	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	02/17/2017	16171045	906.46	11-1-122-3110-194-0000-2993
20170217	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	02/17/2017	16171045	88.50	11-1-122-3110-194-0000-2994
20170217	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	02/17/2017	16171045	177.00	11-1-127-3110-000-3440-2994
20170217	1.1.241.3190.111	Contract Service - ES			11 0	02/17/2017	16171045	120.67	11-1-241-3190-000-0000-2993
20170217	1.1.243.3190.113	Contract Service - HS			11 0	02/17/2017	16171045	449.73	11-1-241-3190-000-0000-2994
20170217	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	02/17/2017	16171045	688.50	11-2-131
20170317	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	03/17/2017	16171053	732.78	11-1-111-3110-000-0000-2993
20170317	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	03/17/2017	16171053	354.00	11-1-112-3110-000-0000-2994
20170317	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	03/17/2017	16171053	1,032.50	11-1-113-3110-000-0000-2994
20170317	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	03/17/2017	16171053	953.69	11-1-122-3110-194-0000-2993
20170317	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	03/17/2017	16171053	302.62	11-1-125-3110-000-6010-2993
20170317	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	03/17/2017	16171053	88.50	11-1-127-3110-000-3440-2994
20170317	1.1.241.3190.111	Contract Service - ES			11 0	03/17/2017	16171053	339.25	11-1-241-3190-000-0000-2993
20170317	1.1.243.3190.113	Contract Service - HS			11 0	03/17/2017	16171053	1,327.50	11-1-241-3190-000-0000-2994
20170317	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	03/17/2017	16171053	481.59	11-2-131
20170331	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	03/31/2017	16171056	177.00	11-1-111-3110-000-0000-2993
20170331	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	03/31/2017	16171056	619.50	11-1-112-3110-000-0000-2994
20170331	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	03/31/2017	16171056	644.28	11-1-113-3110-000-0000-2994
20170331	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	03/31/2017	16171056	394.47	11-1-118-3110-3400-2993
20170331	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	03/31/2017	16171056	537.48	11-1-122-3110-194-0000-2993
20170331	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	03/31/2017	16171056	42.14	11-1-125-3110-000-6010-2993
20170331	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	03/31/2017	16171056	88.50	11-1-127-3110-000-3440-2994
20170331	1.1.293.3192	CONTRACT COACHES			11 0	03/31/2017	16171056	2,879.85	11-1-293-3190-000-0000-2994
20170331	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	03/31/2017	16171056	651.33	11-2-131
20170403	1.1.241.3190.111	Contract Service - ES			10 0	04/03/2017	16171057	405.63	11-1-241-3190-000-0000-2993
20170403	1.1.243.3190.113	Contract Service - HS			10 0	04/03/2017	16171057	272.88	11-1-241-3190-000-0000-2994
20170403	1.2.131.0005	DUE FROM FOOD SERVICE			10 0	04/03/2017	16171057	203.90	11-2-131
70303	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	03/03/2017	16171058	676.14	11-1-111-3110-000-0000-2993
70303	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	03/03/2017	16171058	1,738.14	11-1-112-3110-000-0000-2994
70303	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	03/03/2017	16171058	945.83	11-1-113-3110-000-0000-2994
70303	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	03/03/2017	16171058	113.28	11-1-118-3110-3400-2993
70303	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	03/03/2017	16171058	492.80	11-1-122-3110-194-0000-2993
70303	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	03/03/2017	16171058	88.50	11-1-122-3110-194-0000-2994
70303	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	03/03/2017	16171058	568.14	11-2-131

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20170414	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	04/14/2017	16171062	145.14	11-1-111-3110-000-0000-2993
20170414	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	04/14/2017	16171062	265.50	11-1-112-3110-000-0000-2994
20170414	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	04/14/2017	16171062	177.00	11-1-113-3110-000-0000-2994
20170414	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	04/14/2017	16171062	569.43	11-1-122-3110-194-0000-2993
20170414	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	04/14/2017	16171062	242.58	11-1-122-3110-194-0000-2994
20170414	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	04/14/2017	16171062	191.51	11-1-125-3110-000-6010-2993
20170414	1.1.212.3190	TESTING EL/MS/HS			11 0	04/14/2017	16171062	183.23	11-1-212-3190-000-0000
20170414	1.1.241.3190.111	Contract Service - ES			11 0	04/14/2017	16171062	66.38	11-1-241-3190-000-0000-2993
20170414	1.1.243.3190.113	Contract Service - HS			11 0	04/14/2017	16171062	228.63	11-1-241-3190-000-0000-2994
20170414	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	04/14/2017	16171062	419.72	11-2-131
	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	04/28/2017	16171064	177.00	11-1-111-3110-000-0000-2993
	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	04/28/2017	16171064	973.50	11-1-112-3110-000-0000-2994
	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	04/28/2017	16171064	764.64	11-1-113-3110-000-0000-2994
	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	04/28/2017	16171064	740.53	11-1-122-3110-194-0000-2993
	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	04/28/2017	16171064	88.50	11-1-122-3110-194-0000-2994
	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	04/28/2017	16171064	951.22	11-1-125-3110-000-6010-2993
	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	04/28/2017	16171064	233.64	11-1-127-3110-000-3440-2994
	1.1.293.3192	CONTRACT COACHES			11 0	04/28/2017	16171064	12,111.28	11-1-293-3190-000-0000-2994
	1.1.241.3190.111	Contract Service - ES			11 0	04/28/2017	16171064	140.13	11-1-241-3190-000-0000-2993
	1.1.243.3190.113	Contract Service - HS			11 0	04/28/2017	16171064	619.50	11-1-241-3190-000-0000-2994
	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	04/28/2017	16171064	770.26	11-2-131
20170512	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	05/12/2017	16171067	410.64	11-1-111-3110-000-0000-2993
20170512	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	05/12/2017	16171067	531.00	11-1-112-3110-000-0000-2994
20170512	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	05/12/2017	16171067	1,295.64	11-1-113-3110-000-0000-2994
20170512	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	05/12/2017	16171067	89.37	11-1-118-3110-3400-2993
20170512	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	05/12/2017	16171067	810.70	11-1-122-3110-194-0000-2993
20170512	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	05/12/2017	16171067	478.81	11-1-125-3110-000-6010-2993
20170512	1.1.293.3192	CONTRACT COACHES			11 0	05/12/2017	16171067	1,645.63	11-1-293-3190-000-0000-2994
20170512	1.1.241.3190.111	Contract Service - ES			11 0	05/12/2017	16171067	147.50	11-1-241-3190-000-0000-2993
20170512	1.1.243.3190.113	Contract Service - HS			11 0	05/12/2017	16171067	590.00	11-1-241-3190-000-0000-2994
20170512	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	05/12/2017	16171067	81.70	11-1-122-3110-194-0000-2994
20170512	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	05/12/2017	16171067	602.63	11-2-131
20170525	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	05/25/2017	16171069	973.50	11-1-112-3110-000-0000-2994
20170525	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	05/25/2017	16171069	973.50	11-1-113-3110-000-0000-2994
20170526	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	05/26/2017	16171070	354.00	11-1-111-3110-000-0000-2993

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20170526	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	05/26/2017	16171070	1,531.64	11-1-112-3110-000-0000-2994
20170526	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	05/26/2017	16171070	1,593.00	11-1-113-3110-000-0000-2994
20170526	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	05/26/2017	16171070	235.38	11-1-118-3110-3400-2993
20170526	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	05/26/2017	16171070	757.50	11-1-122-3110-194-0000-2993
20170526	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	05/26/2017	16171070	145.14	11-1-122-3110-194-0000-2994
20170526	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	05/26/2017	16171070	88.50	11-1-127-3110-000-3440-2994
20170526	1.1.241.3190.111	Contract Service - ES			11 0	05/26/2017	16171070	147.50	11-1-241-3190-000-0000-2993
20170526	1.1.243.3190.113	Contract Service - HS			11 0	05/26/2017	16171070	590.00	11-1-241-3190-000-0000-2994
20170526	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	05/26/2017	16171070	1,592.92	11-2-131
	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	06/09/2017	16171073	676.14	11-1-111-3110-000-0000-2993
	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	06/09/2017	16171073	1,416.00	11-1-112-3110-000-0000-2994
	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	06/09/2017	16171073	973.50	11-1-113-3110-000-0000-2994
	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	06/09/2017	16171073	509.41	11-1-122-3110-194-0000-2993
	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	06/09/2017	16171073	270.66	11-1-125-3110-000-6010-2993
	1.1.241.3190.111	Contract Service - ES			11 0	06/09/2017	16171073	118.00	11-1-241-3190-000-0000-2993
	1.1.243.3190.113	Contract Service - HS			11 0	06/09/2017	16171073	501.50	11-1-241-3190-000-0000-2994
	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	06/09/2017	16171073	535.68	11-2-131
20160916	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	09/16/2016	16171014	265.50	11-1-113-3110-000-0000-2994
20160916	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	09/16/2016	16171014	274.51	11-1-122-3110-194-0000-2993
20160916	1.1.243.3190.113	Contract Service - HS			11 0	09/16/2016	16171014	409.32	11-1-241-3190-000-0000-2994
24020	1.1.111.3110.111	CONTRACT SUBS-ES			10 0	12/09/2016	16171029	88.50	11-1-111-3110-000-0000-2993
20170623	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	06/23/2017	16171074	757.56	11-1-111-3110-000-0000-2993
20170623	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	06/23/2017	16171074	826.00	11-1-112-3110-000-0000-2994
20170623	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	06/23/2017	16171074	914.50	11-1-113-3110-000-0000-2994
20170623	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	06/23/2017	16171074	526.00	11-1-122-3110-194-0000-2993
20170623	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	06/23/2017	16171074	579.68	11-1-125-3110-000-6010-2993
20170623	1.1.219.3190	EXTRA DUTY-CONTRACTED			11 0	06/23/2017	16171074	4,690.89	11-1-219-3190-000-0000
20170623	1.1.293.3192	CONTRACT COACHES			11 0	06/23/2017	16171074	10,285.18	11-1-293-3190-000-0000-2994
20170623	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	06/23/2017	16171074	48.52	11-1-122-3110-194-0000-2993
20170623	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	06/23/2017	16171074	699.65	11-1-122-3110-194-0000-2994
20170623	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	06/23/2017	16171074	485.17	11-1-125-3110-000-6010-2993
20170623	1.1.219.3190	EXTRA DUTY-CONTRACTED			11 0	06/23/2017	16171074	339.62	11-1-219-3190-000-0000
20170623	1.1.241.3190.111	Contract Service - ES			11 0	06/23/2017	16171074	88.59	11-1-241-3190-000-0000-2993
20170623	1.1.243.3190.113	Contract Service - HS			11 0	06/23/2017	16171074	486.75	11-1-241-3190-000-0000-2994
20170623	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	06/23/2017	16171074	717.19	11-2-131

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								<b>\$156,250.39</b>	<b>Payee Vendor Total</b>
<b>EIKENHOUT INC</b>									
7001344	1.1.261.5910	HEATHER BLEND SHINGLES			11 0	08/23/2016	32104	33.50	11-1-261-5990-000-0000
7002136	1.1.261.5910	HUNTER GREEN LANDMARK CERTA			10 0	09/07/2016	32144	25.18	11-1-261-5990-000-0000
7008628	1.1.261.5910	CALBAR GUTTER MASTIC			11 0	05/23/2017	32618	6.50	11-1-261-5990-000-0000
								<b>\$65.18</b>	<b>Payee Vendor Total</b>
<b>ELLSWORTH COMMUNITY SCHOO</b>									
	1.1.293.7411	TEAM ENTRY FEES HOUSE ON THE HILL XCO			11 0	09/23/2016	32173	140.00	11-1-293-7410-0000
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>EMILY MATELSKI</b>									
	1.1.111.7910.111	HEAD LICE SUPPLIES REIMBURSEMENT			10 0	11/08/2016	32268	46.08	11-1-111-7910-000-0000-2993
								<b>\$46.08</b>	<b>Payee Vendor Total</b>
<b>EMMET BRICK &amp; BLOCK</b>									
266817	1.1.261.5910	GREY GROUT AND SEALER			11 0	10/21/2016	32228	38.69	11-1-261-5990-000-0000
758526	1.1.127.5990.344	FIRE BRICK WELDING SUPPLIES			11 0	10/21/2016	32228	21.00	11-1-127-5990-000-3440-2994-341
758526	1.1.127.5990.344	WELDING ROOM FIRE BLOCK			10 0	11/08/2016	32269	21.00	11-1-127-5990-000-3440-2994-341
266817	1.1.261.5910	ELEM FLOOR MIRACLE SEAL			10 0	11/08/2016	32269	38.69	11-1-261-5990-000-0000
673396	1.1.127.5990.344	SUPPLIES WELDING RE-ROD			11 0	12/16/2016	32348	5.90	11-1-127-5990-000-3440-2994-341
759542	1.1.261.5910	TILES FOR BUILDING REPAIR			11 0	06/21/2017	32675	60.37	11-1-261-5990-000-0000
	1.1.261.5910	CREDIT ON ACCOUNT			11 0	06/21/2017	32675	(30.19)	11-1-261-5990-000-0000
								<b>\$155.46</b>	<b>Payee Vendor Total</b>
<b>EMMET COUNTY DPW</b>									
875398	1.1.261.3840	TECHNOLOGY/E BUSINESS MACHINES			11 0	01/24/2017	32393	14.00	11-1-261-3840-000-0000
874874	1.1.261.3840	TECHNOLOGY/E BUSINESS MACHINES			11 0	01/24/2017	32393	60.00	11-1-261-3840-000-0000
								<b>\$74.00</b>	<b>Payee Vendor Total</b>
<b>ENERCO</b>									
106829	1.1.261.5910	FILTERS BOILER KILPATRICK			11 0	10/21/2016	32229	462.25	11-1-261-5990-000-0000
								<b>\$462.25</b>	<b>Payee Vendor Total</b>
<b>ENOS BACON</b>									
06552	1.1.113.7900.113	PEER MENTORING SUPPLIES BAIARDI			11 0	12/16/2016	32349	8.04	11-1-113-7910-000-0000-2994
206945	1.1.243.7410.113	DUES & FEES MI DEPT OF ED ADMIN RENEWA			11 0	05/22/2017	32586	160.00	11-1-241-7410-000-0000-2994
	1.1.243.3210.113	TRAVEL/CAR ALLOWANCE NOV-MAY 2017			11 0	06/21/2017	32676	130.56	11-1-241-3210-000-0000-2994
								<b>\$298.60</b>	<b>Payee Vendor Total</b>
<b>EPS INC</b>									



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A754051	1.1.261.4190	SERVICE AGREEMENTS 7/1/16-9/30/16			12 0	07/21/2016	16171001	139.38	11-1-261-4190-0000-0000
A759389	1.1.261.4190	SERVICE AGREEMENTS 10/1/16-12/31/16 ALAF			10 0	09/07/2016	32145	139.38	11-1-261-4190-0000-0000
S461969	1.1.261.4110	REPAIRS & MAINTENANCE BLOWN FUSE			10 0	01/06/2017	16171032	116.50	11-1-261-4110-000-0000
A770118	1.1.261.4190	SERVICE AGREEMENTS 4/1/17-6/30/17			10 0	03/10/2017	16171050	139.38	11-1-261-4190-0000-0000
A764747	1.1.261.4190	SERVICE AGREEMENTS 1/1/17-3/31/17			10 0	12/09/2016	16171027	139.38	11-1-261-4190-0000-0000
								<u>\$674.02</u>	<b>Payee Vendor Total</b>
<b>ERIKA FAUST</b>									
02745	1.1.261.5910	TAPE & SPRAY PAINT			10 0	02/07/2017	32424	40.74	11-1-261-5990-000-0000
								<u>\$40.74</u>	<b>Payee Vendor Total</b>
<b>FASTENERS</b>									
19013502	1.1.127.5990.344	CONST TRADES TABLE SAW			11 0	09/23/2016	32174	1,599.00	11-1-127-5990-000-3440-2994-341
19013502	1.1.127.5990.344	WELDING SUPPLIES DRILL PRESS			11 0	09/23/2016	32174	1,499.00	11-1-127-5990-000-3440-2994-341
								<u>\$3,098.00</u>	<b>Payee Vendor Total</b>
<b>FERGUSON ENTERPRISES INC</b>									
4084732	1.1.261.5910	TOLIET			10 0	01/03/2017	32371	90.00	11-1-261-5990-000-0000
4125255	1.1.261.5910	MAINTENANCE SUPPLIES VB HP REP KIT			11 0	01/24/2017	32394	5.92	11-1-261-5990-000-0000
4187071	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	03/27/2017	32492	30.91	11-1-261-5990-000-0000
4195617	1.1.261.5910	ELEM BLD EL CLST BOWL WH			10 0	04/11/2017	32517	86.77	11-1-261-5990-000-0000
4242134	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	05/01/2017	32569	16.38	11-1-261-5990-000-0000
								<u>\$229.98</u>	<b>Payee Vendor Total</b>
<b>FIRST</b>									
23426	1.1.113.7410.349	FRC 5314 REGISTRATION/SUPPORT 2017			11 20151611	01/24/2017	32395	2,000.00	11-1-113-7410-000-3490-2994
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>FIVE STAR TECHNOLOGY SOLU</b>									
201617	1.1.284.3161	PIVOT STAFF 5D RENEWAL 2016/17			10 0	08/02/2016	32084	500.00	11-1-284-3160-000-0000
								<u>\$500.00</u>	<b>Payee Vendor Total</b>
<b>FIVE STAR</b>									
5095	1.1.127.5990.344	PELLSTON WELDING COATS			11 0	11/23/2016	32302	215.66	11-1-127-5990-000-3440-2994-341
								<u>\$215.66</u>	<b>Payee Vendor Total</b>
<b>FLINN SCIENTIFIC INC</b>									
2012210	1.1.113.5110.113	SHARED SCIENCE SUPPLIES			11 0	09/23/2016	32175	484.69	11-1-113-5110-000-0000-2994
2012210	1.1.112.5110.112	SHARED SCIENCE SUPPLIES			11 0	09/23/2016	32175	484.69	11-1-112-5110-000-0000-2994
2019545	1.1.113.5110.113	GROFF LIVE MATERIAL ELODEA			10 0	10/04/2016	32209	25.45	11-1-113-5110-000-0000-2994
								<u>\$994.83</u>	<b>Payee Vendor Total</b>

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<b>FOLLETT SCHOOL SOLUTIONS</b>									
1244359	1.1.284.3161	HOST RENEWAL/SINGLE SITE TITLEPEEK ONI		10	0	11/08/2016	32270	700.00	11-1-284-3160-000-0000
								<u>700.00</u>	<b>Payee Vendor Total</b>
<b>FOOD SERVICE</b>									
N/A	1.1.118.5110.340	BREAKFAST & LUNCH ACCOUNTS GSRP STUI		10	0	10/04/2016	32210	516.90	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP LUNCH BALANCE OCT 1-OC1		10	0	11/08/2016	32271	353.45	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	LUNCH BALANCES ON ACCOUNT AFTER OCT		10	0	11/08/2016	32271	318.30	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP LUNCH BALANCE ACCOUNTS		10	0	12/06/2016	32331	330.65	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP BALANCE DUE LUNCH ACCC		10	0	01/03/2017	32372	224.95	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP LUNCH BALANCE ACCOUNTS		10	0	02/07/2017	32425	267.70	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	GSRP BALANCE ON STUDENT ACCOUNTS		10	0	03/07/2017	32460	350.15	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	LUNCH ACCOUNT BALANCES GSRP		11	0	03/27/2017	32493	197.25	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP LUNCH ELEM ACCT BAL		10	0	05/01/2017	32570	239.05	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	FOOD SERVICE LUNCH BALANCE GSRP		11	0	05/22/2017	32587	144.80	11-1-118-5110-3400-2993
								<u>\$2,943.20</u>	<b>Payee Vendor Total</b>
<b>FOREST AREA SCHOOLS</b>									
	1.1.271.2130	COBRA INS M SHEICK SEPT-NOV 2016		11	0	08/23/2016	32091	2,155.53	11-1-271-2130-000-0000
	1.1.293.2130	COBRA M SHEICK SEPT-NOV		11	0	08/23/2016	32091	2,155.53	11-1-293-2130-0000
								<u>\$4,311.06</u>	<b>Payee Vendor Total</b>
<b>FRONTLINE TECHNOLOGIES IN</b>									
14991	1.1.284.3161	PELLSTON SCHOOLS AESOP SERVICES		11	0	08/23/2016	32105	737.80	11-1-284-3160-000-0000
								<u>\$737.80</u>	<b>Payee Vendor Total</b>
<b>GAYLORD HIGH SCHOOL</b>									
	1.1.293.7411	TRACK MEET RUNNER HERALD TIMES		11	0	06/13/2017	32653	10.00	11-1-293-7410-0000
								<u>\$10.00</u>	<b>Payee Vendor Total</b>
<b>GENERAL BINDING</b>									
2537051	1.1.118.5110.340	LAMINATING SUPPLIES		12	0	07/18/2016	32065	145.20	11-1-118-5110-3400-2993
								<u>\$145.20</u>	<b>Payee Vendor Total</b>
<b>GENESEE ISD</b>									
	1.1.113.8211.113	ONLINE LEARNING-TUITION TO ISD		11	0	12/16/2016	32350	3,780.00	11-1-113-8210-000-0000-2994
	1.1.125.8210.306	ONLINE LEARNING - A/R CREDIT RECOVERY		11	0	12/16/2016	32350	400.00	11-1-125-8210-000-3060-2994
	1.1.125.8210.306	GEN NET ONLINE MS/HS		10	0	06/06/2017	32628	800.00	11-1-125-8210-000-3060-2994
	1.1.125.8210.306	ONLINE LEARNING - A/R CREDIT RECOVERY		11	0	06/27/2017	32684	200.00	11-1-125-8210-000-3060-2994
								<u>\$5,180.00</u>	<b>Payee Vendor Total</b>

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<b>GERARD ZULSKI</b>									
	1.1.293.4910	SCOREKEEPER 19 GAMES HS BYS/GRL BB			11 0	06/07/2017	32645	380.00	11-1-293-4910-0000
	1.1.293.4910	SCOREKEEPER 9 GAMES HS BYS/GRL BB PO:			11 0	06/07/2017	32645	180.00	11-1-293-4910-0000
								<b>\$560.00</b>	<b>Payee Vendor Total</b>
<b>GINOP SALES INC.</b>									
AP47955	1.1.261.5910	KUBOTA PARTS			10 0	09/07/2016	32146	14.08	11-1-261-5990-000-0000
AP47965	1.1.261.5910	KUBOTA PARTS			10 0	09/07/2016	32146	80.30	11-1-261-5990-000-0000
AP51675	1.1.261.5910	KUB PARTS			11 0	04/26/2017	32554	17.68	11-1-261-5990-000-0000
								<b>\$112.06</b>	<b>Payee Vendor Total</b>
<b>GORDON FOOD SERVICE</b>									
1722484501	1.261.5990	CUSTODIAL SUPPLIES			11 0	08/23/2016	32106	633.65	11-1-261-5990-000-0000
1727889631	1.118.5110.340	SUPPLIES-GSRP			11 0	09/23/2016	32176	398.06	11-1-118-5110-3400-2993
1730981681	1.261.5990	CUSTODIAL SUPPLIES			10 0	10/04/2016	32211	634.68	11-1-261-5990-000-0000
1734717171	1.261.5990	8 CASES ROLLED TOWEL			11 0	10/21/2016	32230	178.32	11-1-261-5990-000-0000
1740917501	1.261.5990	CUSTODIAL SUPPLIES			11 0	11/23/2016	32303	582.61	11-1-261-5990-000-0000
8321997011	1.232.7910	COFFEE FOR BOARD ROOM			11 0	11/23/2016	32303	5.99	11-1-232-7910-000-0000
1743764781	1.261.5990	CUSTODIAL SUPPLIES			10 0	12/06/2016	32332	588.64	11-1-261-5990-000-0000
8322008621	1.113.7900.113	PEER MENTORING SUPPLIES BAIARDI			11 0	12/16/2016	32351	41.54	11-1-113-7910-000-0000-2994
1747696531	1.113.7900.113	COOKIES FOR MENTORING PROGRAM/GRAN			10 0	01/03/2017	32373	39.05	11-1-113-7910-000-0000-2994
1754475841	1.261.5990	CUSTODIAL SUPPLIES			11 0	01/24/2017	32396	683.04	11-1-261-5990-000-0000
1761078031	1.261.5990	CUSTODIAL SUPPLIES			11 0	02/22/2017	32445	605.22	11-1-261-5990-000-0000
1765019911	1.261.5990	CUSTODIAL SUPPLIES			11 0	03/27/2017	32494	504.72	11-1-261-5990-000-0000
1777754211	1.261.5990	CUSTODIAL SUPPLIES			11 0	05/22/2017	32588	753.30	11-1-261-5990-000-0000
1787061171	1.261.5910	FEES STORAGE			11 0	06/21/2017	32677	14.68	11-1-261-5990-000-0000
								<b>\$5,663.50</b>	<b>Payee Vendor Total</b>
<b>GRAINGER INC WW</b>									
9186052711	1.261.5910	YEARLY BLD FILTERS			11 0	08/23/2016	32107	3,513.00	11-1-261-5990-000-0000
9270142001	1.261.5910	WALL SWITCH TOGGLE 3D382			11 0	11/23/2016	32304	58.50	11-1-261-5990-000-0000
9343558851	1.127.5990.344	PLEATED FILTERS 6B995 WELDING ROOM			10 0	02/07/2017	32426	142.08	11-1-127-5990-000-3440-2994-341
1294033901	1.261.5910	EQUIPMENT FILTERS			11 0	06/21/2017	32678	3,804.24	11-1-261-5990-000-0000
								<b>\$7,517.82</b>	<b>Payee Vendor Total</b>
<b>GREAT LAKES WATER</b>									
4374	1.1.261.4110	REPAIRS & MAINTENANCE			11 0	08/23/2016	32108	720.00	11-1-261-4110-000-0000
4660	1.1.261.4110	WATER SAMPLES			11 0	11/23/2016	32305	160.00	11-1-261-4110-000-0000
1040	1.1.261.4110	WATER LABS/SAMPLE COLLECTION			11 0	05/22/2017	32589	35.00	11-1-261-4110-000-0000

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1223	1.1.261.4110	2ND QRT LAB COLLECTION			10 0	06/06/2017	32629	48.00	11-1-261-4110-000-0000
								<b>\$963.00</b>	<b>Payee Vendor Total</b>
<b>GRIZZLEY INDUSTRIAL</b>									
8531637	1.1.127.5990.344	WELDING CLASS SUPPLIES			10 0	09/07/2016	32147	238.83	11-1-127-5990-000-3440-2994-341
8531637	1.1.127.5990.344	WOODSHOP CT SUPPLIES			10 0	09/07/2016	32147	688.05	11-1-127-5990-000-3440-2994-341
								<b>\$926.88</b>	<b>Payee Vendor Total</b>
<b>HARBOR SPRINGS PUBLIC SCH</b>									
	1.1.293.7411	RAM SCRAM TRACK INVITE			11 0	04/26/2017	32555	180.00	11-1-293-7410-0000
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>HEALTH DEPT OF NW MI</b>									
	1.1.127.3190.344	1 OF 3 PAYMENTS FOR HEALTH PROGRAM			10 0	11/08/2016	32272	5,744.00	11-1-127-3190-000-3440-2994-342
2016/17	1.1.127.3190.344	APRIL 2017 PAYMENT 2 OF 3			11 0	02/22/2017	32446	5,744.00	11-1-127-3190-000-3440-2994-342
1617	1.1.127.3190.344	FINAL PAYMENT 2016/17 AGREEMENT			10 0	05/01/2017	32571	5,744.00	11-1-127-3190-000-3440-2994-342
								<b>\$17,232.00</b>	<b>Payee Vendor Total</b>
<b>HEBRON TOWNSHIP</b>									
	1.1.259.7910	TAX COLLECTION FEES			10 0	08/02/2016	32085	412.50	11-1-259-7910-0000-0000
								<b>\$412.50</b>	<b>Payee Vendor Total</b>
<b>HOEKSTRA TRANSPORTATION</b>									
1010112581	1.271.5790	PARTS BUS 9 CLUTCH, FAN,BELTS, PUMP			12 0	07/18/2016	32066	1,377.02	11-1-271-5790-000-0000
X101013411	1.271.5790	SUPPLIES BUS 9			10 0	02/07/2017	32427	116.24	11-1-271-5790-000-0000
								<b>\$1,493.26</b>	<b>Payee Vendor Total</b>
<b>HOLIDAY INN EXPRESS</b>									
	1.1.293.3220	ROOM FOR ATHLETES VAL WILLIS COACH			11 0	05/31/2017	32619	401.12	11-1-293-3220-0000
								<b>\$401.12</b>	<b>Payee Vendor Total</b>
<b>HOLLAND BUS CO</b>									
108350	1.1.271.5790	VALVE, BRAKE, PARK BUS PARTS			10 0	08/02/2016	32086	168.62	11-1-271-5790-000-0000
108483	1.1.271.5790	SUPPLIES PARTS BUS 2,5,7			11 0	08/23/2016	32109	811.52	11-1-271-5790-000-0000
108441	1.1.271.5790	SUPPLIES/ PARTS BUS 2			11 0	08/23/2016	32109	140.65	11-1-271-5790-000-0000
109527	1.1.271.5790	BUS 7 VALVE ABS SR7			11 0	09/23/2016	32177	251.22	11-1-271-5790-000-0000
111251	1.1.271.5790	BUS 2 GASKET AFM DEVICE BAND CLAMP			10 0	11/08/2016	32273	104.14	11-1-271-5790-000-0000
110899	1.1.271.5790	BUS 2 CLAMP EXHAUST 5" GASKET SEAL			10 0	11/08/2016	32273	127.47	11-1-271-5790-000-0000
113638	1.1.271.5790	BUS 7 SUPPLIES			11 0	01/24/2017	32397	26.06	11-1-271-5790-000-0000
113966	1.1.271.5790	BUS 5 & 7 SUPPLIES			11 0	01/24/2017	32397	85.53	11-1-271-5790-000-0000
115575	1.1.271.5790	BUS 7 SUPPLIES/PARTS			11 0	03/27/2017	32495	133.06	11-1-271-5790-000-0000

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115908	1.1.271.5790	BUS 7 AIR DRYER			11 0	03/27/2017	32495	586.71	11-1-271-5790-000-0000
117686	1.1.271.5790	SUPPLIES BUS #7			11 0	05/22/2017	32590	140.76	11-1-271-5790-000-0000
118508	1.1.271.5790	SUPPLIES BUS 2			10 0	06/06/2017	32630	174.03	11-1-271-5790-000-0000
								<b>\$2,749.77</b>	<b>Payee Vendor Total</b>
<b>HOLLAND FIRST ROBOTICS</b>									
	1.1.113.5110.349	K PLATTESCHORRE CARPET DELIVERY GAS			11 0	12/16/2016	32352	106.45	11-1-113-5110-000-3490-2994
								<b>\$106.45</b>	<b>Payee Vendor Total</b>
<b>HOME DEPOT/GECF</b>									
6084536	1.1.127.5990.344	CONST TRADES WOODSHOP			11 0	09/23/2016	32178	1,947.53	11-1-127-5990-000-3440-2994-341
8162814	1.1.127.5990.344	SUPPLIES WELDING			10 0	11/08/2016	32274	136.91	11-1-127-5990-000-3440-2994-341
5071620	1.1.261.5910	GTW WASHER ELEM			10 0	12/06/2016	32333	317.47	11-1-261-5990-000-0000
5151093	1.1.261.5910	CREDIT ON WASHER TAX			10 0	12/06/2016	32333	(17.97)	11-1-261-5990-000-0000
2083483	1.1.127.5125.344	SUPPLIES CONTRUCTION TRADES			11 0	12/16/2016	32353	615.71	11-1-127-5110-000-3440-2994-341
6160060	1.1.127.5125.344	CREDIT ON CT SAW BLADE			11 0	12/16/2016	32353	(28.97)	11-1-127-5110-000-3440-2994-341
2070219	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	12/16/2016	32353	67.47	11-1-261-5990-000-0000
3561511	1.1.261.5910	EMERGANCY RED LIGHT BACK UP			11 0	12/16/2016	32353	119.94	11-1-261-5990-000-0000
1072651	1.1.127.5990.344	SUPPLIES WELDING			10 0	02/07/2017	32428	35.90	11-1-127-5990-000-3440-2994-341
10469	1.1.127.5990.344	SUPPLIES WELDING			11 0	03/27/2017	32496	113.80	11-1-127-5990-000-3440-2994-341
4071991	1.1.127.5125.344	SAFETY GLASSES WOOD GLUE			11 0	04/19/2017	32535	68.85	11-1-127-5110-000-3440-2994-341
9063023	1.1.127.5125.344	Supplies CPG/CTE CON TRADE WOODSHOP			11 0	10/21/2016	32231	49.58	11-1-127-5110-000-3440-2994-341
2071888	1.1.127.5125.344	Supplies CPG/CTE CON TRADE WOODSHOP			11 0	10/21/2016	32231	56.91	11-1-127-5110-000-3440-2994-341
								<b>\$3,483.13</b>	<b>Payee Vendor Total</b>
<b>HPS</b>									
111193	1.1.127.5110.344	HON VOLT TASK CHAIRS 30 BLACK			11 20151611	11/23/2016	32306	3,120.00	11-1-127-5110-000-3440-2994-341
								<b>\$3,120.00</b>	<b>Payee Vendor Total</b>
<b>INDUSTRIAL FABRICATION</b>									
0009259-IM	1.1.127.5990.344	MANUAL WELD TEST BENDER			11 20151611	01/24/2017	32398	748.00	11-1-127-5990-000-3440-2994-341
								<b>\$748.00</b>	<b>Payee Vendor Total</b>
<b>INLAND LAKES ATHLETIC DEP</b>									
	1.1.293.7411	TEAM ENTRY FEES CROSS COUNTRY 9/20/16			10 0	11/08/2016	32275	100.00	11-1-293-7410-0000
	1.1.293.7411	INVITE FEE ON 4/27/17			10 0	06/06/2017	32631	150.00	11-1-293-7410-0000
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>JENNIFER DILWORTH</b>									
	1.1.212.3220	MILEAGE REIMBURSEMENT TBAISD TESTING			11 0	10/21/2016	32232	69.36	11-1-212-3220-000-0000

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648854	1.1.112.5110.112	BOOK REIMBURSEMENT E WORKSHEETS			10 0	12/06/2016	32334	23.79	11-1-112-5110-000-0000-2994
2330626	1.1.113.5210.113	DUAL ENROLLMENT BOOK REIMBURSEMENT			10 0	03/07/2017	32461	75.02	11-1-113-5210-000-0000-2994
5239	1.1.113.3120.113	REACH HIGHER FABRIC PAINT			11 0	05/22/2017	32591	10.58	11-1-113-3120-000-0000-2994
5858659	1.1.113.5210.113	DUAL COURSE BOOK N FARKAS			11 0	05/22/2017	32591	83.57	11-1-113-5210-000-0000-2994
00686	1.1.212.5110	COUNSELING SUPPLIES WALMART CLOCKS			11 0	05/22/2017	32591	29.58	11-1-212-5110-000-0000
								<b>\$291.90</b>	<b>Payee Vendor Total</b>
<b>JOE MALEC</b>									
	1.1.293.3190	ATHLETIC OFFICIAL/ASSIGNER			11 0	11/23/2016	32307	160.00	11-1-293-3190-0000
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>JOHANNESBURG-LEWISTON SCH</b>									
	1.1.293.7411	TEAM ENTRY FEES JV INVITE 2016			11 0	09/23/2016	32179	150.00	11-1-293-7410-0000
	1.1.293.7411	TEAM ENTRY FEES MS TRACK			10 0	06/06/2017	32632	150.00	11-1-293-7410-0000
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>JOHN E GREEN CO</b>									
541863	1.1.261.4110	ANNUAL TESTING FIRE PUMP PROTECTION S			11 0	09/23/2016	32180	695.03	11-1-261-4110-000-0000
								<b>\$695.03</b>	<b>Payee Vendor Total</b>
<b>JOHN EBY</b>									
MULTI	1.1.271.7410	GAS AND BRIDGE FARE REIMBURSEMENT			11 0	10/21/2016	32233	29.10	11-1-271-7410-000-0000
								<b>\$29.10</b>	<b>Payee Vendor Total</b>
<b>JOHNNY MACS SPORT</b>									
292020/3	1.1.293.5990	BASEBALLS, SCOREBOOKS, SOFTBALLS			11 0	03/27/2017	32497	461.36	11-1-293-5990-0000
295417/3	1.1.293.6420	MAJOR LEAGUE BASES			11 0	04/19/2017	32536	375.75	11-1-293-6420-0000
303337/3	1.1.293.5990	ATHLETIC SUPPLIES			10 0	06/06/2017	32633	1,101.92	11-1-293-5990-0000
								<b>\$1,939.03</b>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
19208282	1.1.249.7910.113	DIPLOMA BACKDATE SETUP			11 0	11/23/2016	32308	28.86	11-1-249-7910-000-0000-2994
1063592	1.1.249.7910.113	CREDIT ON ACCOUNT			11 0	11/23/2016	32308	(5.00)	11-1-249-7910-000-0000-2994
19567788	1.1.249.7910.113	HS GRADUATION EXP			10 0	03/07/2017	32462	593.24	11-1-249-7910-000-0000-2994
1063592	1.1.249.7910.113	HS GRADUATION EXP BRIAN WARNER			11 0	04/19/2017	32537	12.53	11-1-249-7910-000-0000-2994
								<b>\$629.63</b>	<b>Payee Vendor Total</b>
<b>JULIANS HVAC LLC</b>									
1553	1.1.261.4190	SERVICE AGREEMENTS PAYMENT 1 OF 11			10 0	09/07/2016	32148	1,581.82	11-1-261-4190-0000-0000
MULTI	1.1.261.5910	CONTROL MOD BUS GAR/PUMP ELEM/FAN HC			10 0	10/07/2016	16171018	852.43	11-1-261-5990-000-0000
1566	1.1.261.4190	SERVICE AGREEMENTS 2 OF 11			10 0	10/07/2016	16171018	1,581.82	11-1-261-4190-0000-0000

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1572	1.1.261.4190	SERVICE AGREEMENTS 3 OF 11			10 0	11/14/2016	16171023	1,581.82	11-1-261-4190-0000-0000
1573	1.1.261.5910	60 SERIRES CIR PUMP ELEM GYM			10 0	11/14/2016	16171023	1,825.00	11-1-261-5990-000-0000
1573	1.1.261.4110	REPLACING PUMP ELEM GYM AIR HANDLER			10 0	11/14/2016	16171023	120.00	11-1-261-4110-000-0000
1592	1.1.261.4190	SERVICE AGREEMENTS 5 OF 11			10 0	01/06/2017	16171033	1,581.82	11-1-261-4190-0000-0000
1593	1.1.261.4110	LABOR ON BLOWER PUMP			10 0	01/06/2017	16171033	60.00	11-1-261-4110-000-0000
1593	1.1.261.5910	BLOWER MOTOR, CAPACITOR			10 0	01/06/2017	16171033	204.05	11-1-261-5990-000-0000
1594	1.1.261.5910	ELEM SCHOOL ROOM BLOWER, CAPACITOR			10 0	01/06/2017	16171033	204.05	11-1-261-5990-000-0000
1594	1.1.261.4110	LABOR ON ELEM SCHOOL ROOM PUMP			10 0	01/06/2017	16171033	240.00	11-1-261-4110-000-0000
1595	1.1.261.5910	ADDITIONAL BLOWER ELEM ROOM			10 0	01/06/2017	16171033	204.05	11-1-261-5990-000-0000
1599	1.1.261.4190	SERVICE AGREEMENTS PAYMENT 6 OF 11			10 0	02/10/2017	16171043	1,581.82	11-1-261-4190-0000-0000
1610	1.1.261.5910	BUS GARAGE HEATER/GAS VALVE IG			11 0	03/22/2017	16171055	312.00	11-1-261-5990-000-0000
1609	1.1.261.4190	SERVICE AGREEMENTS 7/11 MNT CONTRACT			11 0	03/22/2017	16171055	1,581.82	11-1-261-4190-0000-0000
1620	1.1.261.4190	SERVICE AGREEMENTS 8 OF 11			10 0	04/11/2017	32518	1,581.82	11-1-261-4190-0000-0000
1631	1.1.261.4190	SERVICE AGREEMENTS 10 OF 11			10 0	06/09/2017	16171072	1,581.82	11-1-261-4190-0000-0000
1632	1.1.261.5910	D723 BLOWER MOTOR			10 0	06/09/2017	16171072	209.35	11-1-261-5990-000-0000
	1.1.261.4190	SERVICE AGREEMENTS 11 OF 11			11 0	06/13/2017	32654	1,581.82	11-1-261-4190-0000-0000
1583	1.1.261.4190	2016/17 CONTRACT 4/11			10 0	12/09/2016	16171028	1,581.82	11-1-261-4190-0000-0000
1584	1.1.261.4120	EQUIPMENT REPAIR CIRCULATOR PUMP/LAB			10 0	12/09/2016	16171028	741.00	11-1-261-4120-000-0000
1585	1.1.261.4120	BOILER REPLACED, SEAL KITS HS/MS			10 0	12/09/2016	16171028	232.95	11-1-261-4120-000-0000
1623	1.1.261.4190	SERVICE AGREEMENTS 9 OF 11			10 0	05/03/2017	16171066	1,581.82	11-1-261-4190-0000-0000
								<b>\$22,604.90</b>	<b>Payee Vendor Total</b>
<b>KAREN WELCH</b>									
	1.1.111.3220.111	MILEAGE BOYNE CITY PD DAY			11 0	12/16/2016	32354	17.34	11-1-111-3220-000-0000-2993
								<b>\$17.34</b>	<b>Payee Vendor Total</b>
<b>KATE MOBLEY</b>									
	1.1.122.3220.111	CPI TRAINING MILEAGE CHAR-EM			10 0	03/07/2017	32463	34.68	11-1-122-3220-194-0000-2993
								<b>\$34.68</b>	<b>Payee Vendor Total</b>
<b>KELLY JOHNSON</b>									
MULTI	1.1.113.3120.113	REACH HIGHER SUPPLIES 31.97/8.29			11 0	01/24/2017	32399	40.26	11-1-113-3120-000-0000-2994
MULTI	1.1.113.3120.113	REACH HIGHER LANSING TRIP			11 0	03/27/2017	32498	264.67	11-1-113-3120-000-0000-2994
								<b>\$304.93</b>	<b>Payee Vendor Total</b>
<b>KONE INC *</b>									
	9493669971.1.261.4190	SERVICE AGREEMENTS 7/1/16-9/30/16			10 0	08/09/2016	16171007	225.00	11-1-261-4190-0000-0000
	9494367951.1.261.4190	SERVICE AGREEMENTS 41058093			11 0	10/21/2016	32234	231.75	11-1-261-4190-0000-0000
	9495122391.1.261.4190	SERVICE AGREEMENTS 1/1/17-3/31/17			11 0	01/24/2017	32400	231.75	11-1-261-4190-0000-0000

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9495884121.1.261.4190		SERVICE AGREEMENTS 41058093 4/1/17-6/30/		10	0	04/11/2017	32519	231.75	11-1-261-4190-0000-0000
								<u>\$920.25</u>	<b>Payee Vendor Total</b>
<b>KSS ENTERPRISES</b>									
1000647	1.1.261.5990	GREEN HAND FOAM SOAP, FEM BAGS		11	0	09/23/2016	32181	251.78	11-1-261-5990-000-0000
999605	1.1.261.5990	NON ALCOHOL SANI FOAM		11	0	09/23/2016	32181	262.98	11-1-261-5990-000-0000
1005373	1.1.261.5990	GREEN HAND SOAP 196274 (8CASES)		11	0	10/21/2016	32235	573.91	11-1-261-5990-000-0000
1012167	1.1.261.5910	ICEMELT 49 BAGS PER PALLET		11	0	01/24/2017	32401	485.15	11-1-261-5990-000-0000
1018703	1.1.261.5990	GREEN HAND SOAP 196274		11	0	01/24/2017	32401	573.91	11-1-261-5990-000-0000
1022115	1.1.261.5910	DISPENSER TOLIET		11	0	02/22/2017	32447	36.95	11-1-261-5990-000-0000
1023003	1.1.261.5910	SIDEWALK SALT 30 BAGS		11	0	02/22/2017	32447	273.45	11-1-261-5990-000-0000
1026482	1.1.261.5990	HAND SOAP/FEM BAGS/CFOLDS		11	0	03/27/2017	32499	609.38	11-1-261-5990-000-0000
								<u>\$3,067.51</u>	<b>Payee Vendor Total</b>
<b>KUHN SPECIALTY FLOORING</b>									
580	1.1.261.4110	GYM COVE SHARED INVOICE SUN YELLOW		10	0	09/07/2016	32149	2,520.00	11-1-261-4110-000-0000
								<u>\$2,520.00</u>	<b>Payee Vendor Total</b>
<b>LAERDAL MEDICAL CORP</b>									
2016200001.1.127.5111.344		NURSING KELLY DOLL HEALTH OCC		11	20151611	09/23/2016	32182	5,025.38	11-1-127-5110-000-3440-2994-341
2177274	1.1.127.5111.344	HEALTH SIM PAD MANIKIN ADAPTER		11	20151611	01/24/2017	32402	4,111.09	11-1-127-5110-000-3440-2994-341
								<u>\$9,136.47</u>	<b>Payee Vendor Total</b>
<b>LAKE SUPERIOR STATE UNIV.</b>									
CE20171011.1.113.3710.113		DUAL ENROLLMENT-TUITION FALL FARKAS,SI		11	0	11/23/2016	32309	520.00	11-1-113-3710-000-0000-2994
								<u>\$520.00</u>	<b>Payee Vendor Total</b>
<b>LARRY CASSIDY</b>									
FEB2017	1.1.127.3193.344	2016/17 PAYMENT 1 OF 2 BST CLASS		10	0	02/07/2017	32429	5,500.00	11-1-127-3190-000-3440-2994-342
	1.1.127.3193.344	FINAL PAYMENT BST CLASSES		10	0	06/06/2017	32634	5,500.00	11-1-127-3190-000-3440-2994-342
	1.1.293.4910	SCOREKEEPER BB/SB 5 GAMES X \$10		11	0	06/07/2017	32646	50.00	11-1-293-4910-0000
	1.1.293.4910	SCOREKEEPER 1 GAME X \$20 HSBYS/GRLS B		11	0	06/07/2017	32646	20.00	11-1-293-4910-0000
								<u>\$11,070.00</u>	<b>Payee Vendor Total</b>
<b>LEE MINZEY</b>									
	1.1.271.3210	TRAVEL 10/13-10/19/16 GAYLORD BUS		11	0	10/21/2016	32236	99.96	11-1-271-3210-000-0000
	1.1.271.3210	MILEAGE REGIONAL MEETING 10/7 BOYNE CI		11	0	10/21/2016	32236	35.70	11-1-271-3210-000-0000
	1.1.271.3210	MILEAGE DEC/MARCH INCLUDES SNOW WAT		10	0	04/11/2017	32520	487.05	11-1-271-3210-000-0000
	1.1.271.3210	TRAVEL 4/7/17-6/5/17		10	0	06/06/2017	32635	190.74	11-1-271-3210-000-0000
								<u>\$813.45</u>	<b>Payee Vendor Total</b>



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<b>LINCOLN ELECTRIC CO</b>									
9058976741	1.127.5990.344	WELDING SUPPLIES			11 0	09/23/2016	32183	1,800.56	11-1-127-5990-000-3440-2994-341
9064392291	1.127.5990.344	SUPPLIES WELDING			11 0	04/26/2017	32556	246.25	11-1-127-5990-000-3440-2994-341
								<u>\$2,046.81</u>	<b>Payee Vendor Total</b>
<b>LITTLE TRAVERSE DISPOSAL</b>									
7055	1.1.261.3840	WASTE & TRASH DISPOSAL			12 0	07/18/2016	32067	370.00	11-1-261-3840-000-0000
7127	1.1.261.3840	WASTE & TRASH DISPOSAL			11 0	08/23/2016	32110	49.00	11-1-261-3840-000-0000
7190	1.1.261.3840	WASTE & TRASH DISPOSAL 8/16-9/1/16			10 0	09/07/2016	32150	98.00	11-1-261-3840-000-0000
7255	1.1.261.3840	GARBAGE PICK UP SEPT 2016			11 0	10/21/2016	32237	370.00	11-1-261-3840-000-0000
7323	1.1.261.3840	WASTE & TRASH DISPOSAL			10 0	11/08/2016	32276	370.00	11-1-261-3840-000-0000
7386	1.1.261.3840	WASTE & TRASH DISPOSAL			11 0	12/16/2016	32355	370.00	11-1-261-3840-000-0000
7458	1.1.261.3840	WASTE & TRASH DISPOSAL			11 0	01/24/2017	32403	370.00	11-1-261-3840-000-0000
7523	1.1.261.3840	WASTE & TRASH DISPOSAL			10 0	02/07/2017	32430	370.00	11-1-261-3840-000-0000
7578	1.1.261.3840	WASTE & TRASH DISPOSAL			10 0	03/07/2017	32464	370.00	11-1-261-3840-000-0000
7655	1.1.261.3840	WASTE & TRASH DISPOSAL			10 0	04/11/2017	32521	370.00	11-1-261-3840-000-0000
7720	1.1.261.3840	WASTE & TRASH DISPOSAL			11 0	05/22/2017	32592	370.00	11-1-261-3840-000-0000
7789	1.1.261.3840	WASTE & TRASH DISPOSAL			10 0	06/06/2017	32636	370.00	11-1-261-3840-000-0000
								<u>\$3,847.00</u>	<b>Payee Vendor Total</b>
<b>LOGAN HYDE</b>									
N/A	1.1.118.3110.340	CPR/FIRST AID CLASS GSRP			11 0	08/22/2016	32090	25.00	11-1-118-3110-3400-2993
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>LUTTRELL WELL DRILLING</b>									
	1.1.261.4110	REPAIRS & MAINTENANCE PRESSURE TANKS			11 0	09/23/2016	32184	3,850.00	11-1-261-4110-000-0000
								<u>\$3,850.00</u>	<b>Payee Vendor Total</b>
<b>MACKINAC STRAITS HEALTH S</b>									
6555914-001	1.271.3190	BUS DRIVER PHYSICALS N THOMPSON			10 0	03/07/2017	32465	133.00	11-1-271-3190-000-0000
								<u>\$133.00</u>	<b>Payee Vendor Total</b>
<b>MACKINAW AREA SPORTS BOOS</b>									
	1.1.293.7411	TEAM ENTRY FEES 9/29/16 HS/MS RACE			11 0	10/21/2016	32238	100.00	11-1-293-7410-0000
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>MACKINAW SHUTTLE</b>									
11664	1.1.271.3310.293	11/10 GIRLS VOLLEYBALL TEAM			11 0	11/23/2016	32310	150.00	11-1-271-3310-000-0000
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>MAILFINANCE</b>									

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N6081143	1.1.284.3161	OTH PROF/TECH SERVICES SEPT-DEC 2016		11	0	08/23/2016	32111	191.97	11-1-284-3160-000-0000
N6237362	1.1.284.3161	NEOPOST INSTALL PAYMENT		11	0	11/23/2016	32311	191.97	11-1-284-3160-000-0000
N6393841	1.1.284.3161	LEASE PAYMENT		11	0	02/22/2017	32448	191.97	11-1-284-3160-000-0000
N6544551	1.1.284.3161	LEASE PAYMENT LEASE NUMBER#N14082302		11	0	05/22/2017	32593	191.97	11-1-284-3160-000-0000
								<b>\$767.88</b>	<b>Payee Vendor Total</b>
<b>MANCELONA HIGH SCHOOL</b>									
	1.1.293.7411	MS BOYS/MS GIRLS TRACK 4/25/17		11	0	05/22/2017	32594	150.00	11-1-293-7410-0000
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>MAPLE RIVER TOWNSHIP</b>									
	1.1.259.7910	TAX COLLECTION FEES 2016 SUMMER		11	0	12/16/2016	32356	2,062.50	11-1-259-7910-0000-0000
								<b>\$2,062.50</b>	<b>Payee Vendor Total</b>
<b>MAPT</b>									
412	1.1.271.7410	DUES & FEES ACTIVE MEMBERSHIP 16/17		11	0	07/06/2016	32050	140.00	11-1-271-7410-000-0000
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>MARK ROBERTS</b>									
MT17000071	1.283.7410	FINGERPRINTING REIMBURSEMENT		11	0	04/19/2017	32538	64.50	11-1-283-7410-0000
								<b>\$64.50</b>	<b>Payee Vendor Total</b>
<b>MASA</b>									
201617	1.1.232.7410	DUES & FEES		11	0	08/23/2016	32112	860.00	11-1-232-7410-000-0000
5502	1.1.232.7410	SCHOOL ADVANCE LICENSING (3)		11	0	09/23/2016	32185	90.00	11-1-232-7410-000-0000
								<b>\$950.00</b>	<b>Payee Vendor Total</b>
<b>MASB</b>									
24040	1.1.232.7410	2016/17 RURAL DISTRCT DUES		11	0	07/06/2016	32051	50.00	11-1-232-7410-000-0000
24040	1.1.232.7410	DUES & FEES MASB DISTRICT 2016/17 MEMBE		11	0	07/06/2016	32051	1,716.00	11-1-232-7410-000-0000
18508	1.1.232.7410	DUES & FEES SUP EVAL DIEBOLD 10/24		10	0	11/08/2016	32277	806.16	11-1-232-7410-000-0000
								<b>\$2,572.16</b>	<b>Payee Vendor Total</b>
<b>MASB-SEG</b>									
0000370251	1.261.3910	INSUR./PUB.LIAB./PROP. 2016/17		11	0	07/06/2016	32052	33,307.00	11-1-261-3910-000-0000
0000370251	1.271.3930	INSURANCE - VEHICLES FLEET SHARES 2016		11	0	07/06/2016	32052	4,568.00	11-1-271-3930-000-0000
								<b>\$37,875.00</b>	<b>Payee Vendor Total</b>
<b>MASSP</b>									
	1.1.243.7410.113	DUES & FEES ENOS BACON PRO DUES 2016/		10	0	10/04/2016	32212	350.00	11-1-241-7410-000-0000-2994
								<b>\$350.00</b>	<b>Payee Vendor Total</b>
<b>MATT SHEICK</b>									

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	1.1.293.3220	MILEAGE SKI VALLEY AD 8/17			10 0	09/07/2016	32151	36.92	11-1-293-3220-0000
	1.1.293.3220	SKIVALLEY AD MEETINGS MILEAGE 9/14/16			11 0	09/23/2016	32186	36.92	11-1-293-3220-0000
	1.1.293.3220	BRIDGE ALLIANCE MEETING MILEAGE			10 0	11/08/2016	32278	18.36	11-1-293-3220-0000
	1.1.271.3210	TRAVEL ZAREMBA DROP BUS 1 MILEAGE			10 0	11/08/2016	32278	45.03	11-1-271-3210-000-0000
	1.1.271.3210	TRAVEL BUS ZAREMBA 11/17			11 0	11/23/2016	32312	51.80	11-1-271-3210-000-0000
	1.1.293.3220	SKI VALLEY DRIVING GAYLORD 12/14			11 0	01/24/2017	32404	45.03	11-1-293-3220-0000
	1.1.293.3220	SKI VALLEY DRIVING GAYLORD 1/12			11 0	01/24/2017	32404	45.03	11-1-293-3220-0000
	1.1.271.3210	TRAVEL ZAREMBA BUS 4 1/13			11 0	01/24/2017	32404	45.03	11-1-271-3210-000-0000
	1.1.293.3220	SKI VALLEY AD MEETING MILEAGE			11 0	02/22/2017	32449	45.03	11-1-293-3220-0000
	1.1.271.3210	TRAVEL PICK UP DRIVER IN GAYLORD MILEAGE			11 0	03/15/2017	32480	45.03	11-1-271-3210-000-0000
	1.1.293.3220	SKI VALLEY AD 4/20/17 MILEAGE			11 0	04/26/2017	32557	44.01	11-1-293-3220-0000
286708	1.1.261.5910	FIELD LINING CHALK			10 0	06/06/2017	32637	50.80	11-1-261-5990-000-0000
								\$508.99	<b>Payee Vendor Total</b>
<b>MCCARDEL CULLIGAN</b>									
0570752	1.1.261.5910	RUSTBUSTER WATER /SALT			10 0	12/06/2016	32335	502.50	11-1-261-5990-000-0000
0570752	1.1.261.5910	BUILDING WATER TANK SALT			10 0	03/07/2017	32466	682.05	11-1-261-5990-000-0000
								\$1,184.55	<b>Payee Vendor Total</b>
<b>MCKINLEY TOWNSHIP</b>									
SUMMER11	1.1.259.7910	TAX COLLECTION FEES 991 PARCELS			12 0	07/18/2016	32068	2,477.50	11-1-259-7910-0000-0000
								\$2,477.50	<b>Payee Vendor Total</b>
<b>MECOSTA OSCEOLA ISD</b>									
17-116	1.1.232.3221	ZERO TOLERANCE TRAINING DEAN, M			11 0	03/27/2017	32500	50.00	11-1-232-3220-000-0000
								\$50.00	<b>Payee Vendor Total</b>
<b>MELANIE DRIER</b>									
	1.1.127.3221.344	MHOEA FALL CONFERENCE REIMBURSEMENT			10 0	11/08/2016	32279	435.02	11-1-127-3220-000-3440-2994-341
								\$435.02	<b>Payee Vendor Total</b>
<b>MERCHANT EXCAVATING</b>									
	1.1.261.4112	PORTA JOHN RENTAL 4/6-5/6/17			11 0	05/22/2017	32595	150.00	11-1-261-4110-000-0000
								\$150.00	<b>Payee Vendor Total</b>
<b>MEYER TRUE VALUE</b>									
MULTI	1.1.118.5110.340	SWING SUPPLIES GSRP 573833/573574/57389			10 0	09/07/2016	32152	113.62	11-1-118-5110-3400-2993
574578	1.1.113.5110.113	EYE WASH SCIENCE LAB			11 0	09/23/2016	32187	5.99	11-1-113-5110-000-0000-2994
574618	1.1.261.5910	MAINTENANCE SUPPLIES NUTS/BOLTS			11 0	09/23/2016	32187	10.38	11-1-261-5990-000-0000
382084	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	10/04/2016	32213	5.99	11-1-261-5990-000-0000

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17736	1.1.261.5910	RENTAL ELECTRIC SNAKE			10 0	01/03/2017	32374	29.70	11-1-261-5990-000-0000
582181	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	05/01/2017	32572	27.99	11-1-261-5990-000-0000
								<b>\$193.67</b>	<b>Payee Vendor Total</b>
<b>MHSAA</b>									
5660	1.1.293.3220	2016/17 AD UPDATE MEETING 10/10/16			11 0	09/23/2016	32188	20.00	11-1-293-3220-0000
	1.1.293.3220	2016 MHSAA SPORTSMANSHIP SUMMIT (7)			10 0	12/06/2016	32336	175.00	11-1-293-3220-0000
4	1.1.293.7910	MHSAA TOURNAMENT 2017 SOFTBALL DISTRI			10 0	06/06/2017	32638	620.72	11-1-293-7910-0000
4	1.1.293.7910	MHSAA 2017 BASEBALL DISTRICT			10 0	06/06/2017	32638	490.60	11-1-293-7910-0000
								<b>\$1,306.32</b>	<b>Payee Vendor Total</b>
<b>MHSAA</b>									
122D	1.1.293.7910	2017 GIRLS BB DISTRICT 122 D			10 0	03/07/2017	32467	1,330.70	11-1-293-7910-0000
31D	1.1.293.7910	MHSAA TOURNAMENT 2017 GRL BB REGIONA			11 0	03/15/2017	32481	2,984.81	11-1-293-7910-0000
122D	1.1.293.7910	2017 BOYS BASKETBALL DISTRICT 122 D			11 0	03/20/2017	32485	3,141.91	11-1-293-7910-0000
								<b>\$7,457.42</b>	<b>Payee Vendor Total</b>
<b>MI CHAMBER SERVICES</b>									
2276	1.1.232.3610	STATE FEDERAL LAW POSTERS			10 0	03/07/2017	32468	29.00	11-1-232-3610-000-0000
2276	1.1.241.3610.111	PRINTING & PUBLISHING			10 0	03/07/2017	32468	29.00	11-1-241-3610-000-0000-2993
2276	1.1.243.3610.113	PRINTING & PUBLISHING			10 0	03/07/2017	32468	29.00	11-1-241-3610-000-0000-2994
								<b>\$87.00</b>	<b>Payee Vendor Total</b>
<b>MIAAA</b>									
2017	1.1.293.3220	2017 ATHLETIC ADMIN ANNUAL CONF M SHEIK			10 0	02/07/2017	32431	150.00	11-1-293-3220-0000
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>MICHELLE MUSSER</b>									
	1.1.127.5990.344	WOODSHOP SUPPLY COMPRESSOR, COLEM/			11 0	08/23/2016	32113	150.00	11-1-127-5990-000-3440-2994-341
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN DEPT.</b>									
0013787	1.1.261.4110	ELEVATOR ANNUAL & CERTIFICATE 029471 8/			11 0	09/23/2016	32189	185.00	11-1-261-4110-000-0000
								<b>\$185.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN OFFICEWAYS</b>									
M9292	1.1.118.5110.340	SUPPLIES-GSRP COPIES MADE AUGUST 2016			11 0	01/24/2017	32405	326.75	11-1-118-5110-3400-2993
08758	1.1.284.5910	SUPPLIES NEOPOST INK IMINK34C			11 0	04/26/2017	32558	119.99	11-1-284-5910-000-0000
M9986	1.1.118.5110.340	GSRP XEROX MACHINE			11 0	05/22/2017	32596	106.58	11-1-118-5110-3400-2993
M10238	1.1.118.5110.340	SUPPLIES-GSRP			10 0	06/06/2017	32639	54.37	11-1-118-5110-3400-2993
								<b>\$607.69</b>	<b>Payee Vendor Total</b>

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<b>MICHIGAN SAFETY PRODUCTS</b>									
50982-1	1.1.127.5990.344	WELDING SUPPLIES PROTECT SHLDS/GLASS		10	0	09/07/2016	32153	123.73	11-1-127-5990-000-3440-2994-341
51385-1	1.1.127.5990.344	SAFETY GLASSES, FLEX SIDE		11	0	10/21/2016	32239	94.96	11-1-127-5990-000-3440-2994-341
								<b>\$218.69</b>	<b>Payee Vendor Total</b>
<b>MILLENNIA TECHNOLOGIES</b>									
11429	1.1.284.6410	BALANCE ON PHONE PROJECT		11	0	09/23/2016	32190	3,102.46	11-1-284-6410-000-0000
11428	1.1.284.6410	BALANCE ON PHONE PROJECT		11	0	09/23/2016	32190	9,307.52	11-1-284-6410-000-0000
11664	1.1.284.6410	ADDITIONAL CHARGES FOR PHONE SHORETI		10	0	11/08/2016	32280	1,173.20	11-1-284-6410-000-0000
50179-7000	1.1.284.6410	TELECOMMUNICATION PROJECT 60%		12	0	07/11/2016	32058	18,614.97	11-1-284-6410-000-0000
								<b>\$32,198.15</b>	<b>Payee Vendor Total</b>
<b>MONIQUE DEAN</b>									
JULY16	1.1.232.3210	CAR ALLOWANCE JULY 2016		11	0	07/06/2016	32053	300.00	11-1-232-3210-000-0000
AUGUST	1.1.232.3210	CAR ALLOWANCE AUGUST 2016		10	0	08/02/2016	32087	300.00	11-1-232-3210-000-0000
21445830	1.1.243.7910.113	NEW TEACHER ORIENTATION SUPPLIES		11	0	08/23/2016	32114	5.06	11-1-241-7910-000-0000-2994
21445830	1.1.241.7910.111	MISCELLANEOUS		11	0	08/23/2016	32114	5.06	11-1-241-7910-000-0000-2993
21445830	1.1.232.7910	NEW TEACHER ORIENTATION SHARED COST		11	0	08/23/2016	32114	5.06	11-1-232-7910-000-0000
SEPT2016	1.1.232.3210	CAR ALLOWANCE SEPT 2016		10	0	09/07/2016	32154	300.00	11-1-232-3210-000-0000
OCT	1.1.232.3210	CAR ALLOWANCE OCT 2016		10	0	10/04/2016	32214	300.00	11-1-232-3210-000-0000
	1.1.127.5111.344	EMBROIDERY REIMBURSEMENT LAB COATS		10	0	11/08/2016	32281	135.60	11-1-127-5110-000-3440-2994-341
	1.1.232.7910	BOE DINNER REIMBURSEMENT		10	0	11/08/2016	32281	51.51	11-1-232-7910-000-0000
NOV2016	1.1.232.3210	CAR ALLOWANCE NOVEMBER 2016		10	0	11/08/2016	32281	300.00	11-1-232-3210-000-0000
DEC2016	1.1.232.3210	CAR ALLOWANCE DECEMBER 2016		10	0	12/06/2016	32337	300.00	11-1-232-3210-000-0000
JAN2017	1.1.232.3210	CAR ALLOWANCE JAN 2017		10	0	01/03/2017	32375	300.00	11-1-232-3210-000-0000
MULTI	1.1.232.7910	MISCELLANEOUS MEETING REIMBURSEMENT		11	0	01/24/2017	32406	6.64	11-1-232-7910-000-0000
MULTI	1.1.232.3221	21CC LC MEETING REIMBURSEMENT		11	0	01/24/2017	32406	27.96	11-1-232-3220-000-0000
FEB2017	1.1.232.3210	CAR ALLOWANCE FEB 2017		10	0	02/07/2017	32432	300.00	11-1-232-3210-000-0000
MARCH	1.1.232.3210	CAR ALLOWANCE MARCH 2017		10	0	03/07/2017	32469	300.00	11-1-232-3210-000-0000
	1.1.232.3210	CAR ALLOWANCE APRIL 2017		10	0	04/11/2017	32522	300.00	11-1-232-3210-000-0000
00005	1.1.232.3221	CTE AIRPORT MEETING		11	0	04/19/2017	32539	15.00	11-1-232-3220-000-0000
MAY2017	1.1.232.3210	CAR ALLOWANCE MAY 2017		11	0	04/26/2017	32559	300.00	11-1-232-3210-000-0000
056323	1.1.111.7910.111	ELEM TREAT REIMBURSEMENT		11	0	05/22/2017	32597	13.96	11-1-111-7910-000-0000-2993
JUNE2017	1.1.232.3210	CAR ALLOWANCE JUNE 2017		10	0	06/06/2017	32640	300.00	11-1-232-3210-000-0000
								<b>\$3,865.85</b>	<b>Payee Vendor Total</b>
<b>MPSERS</b>									
	1.2.421.0001	UAAL Rate Stabilization Payment - July Invoice		99	0	07/25/2016	161790007	27,300.54	11-2-421

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1.2.421.0001		UAAL Rate Stabilization payment - August		99	0	08/26/2016	161790015	27,330.57	11-2-421
1.2.141.0000		Credit on ORS Invoice from Kim Juston adjustmer		99	0	10/28/2016	161790031	(222.47)	11-2-141
1.2.421.0001		UAAL rate Stabilization payment for November		99	0	12/01/2016	161790033	59,692.06	11-2-421
1.2.421.0001		UAAL Rate Stabilization payment - December		99	0	12/30/2016	161790041	29,846.03	11-2-421
1.2.421.0001		UAAL rate stabilization for January		99	0	01/30/2017	161790053	29,846.02	11-2-421
1.2.421.0001		UAAL Rate Stabilization invoice for February		99	0	02/24/2017	161790061	29,846.03	11-2-421
1.2.421.0001		UAAL Rate Stabilization for March		99	0	03/24/2017	161790065	29,846.03	11-2-421
1.2.421.0001		UAAL Payment for May		99	0	05/31/2017	161790077	29,846.03	11-2-421
1.2.421.0001		UAAL Rate Stabilization Invoice for April		99	0	04/28/2017	161790073	29,846.03	11-2-421
1.2.421.0001		DUE TO THE STATE OF MI		95	0	06/30/2017	171890092	29,846.03	11-2-421
								<u>\$323,022.90</u>	<b>Payee Vendor Total</b>
<b>MSU CAREER</b>									
2225	1.1.125.3190.821	2016/17 MSU COLLEGE ADVISING CORPS		10	0	01/03/2017	32376	7,500.00	11-1-125-3190-000-8210-0000
								<u>\$7,500.00</u>	<b>Payee Vendor Total</b>
<b>MUNRO TOWNSHIP</b>									
	1.1.259.7910	TAX COLLECTION FEES		10	0	08/02/2016	32088	587.50	11-1-259-7910-0000-0000
								<u>\$587.50</u>	<b>Payee Vendor Total</b>
<b>NAHB</b>									
2016/17	1.1.127.5125.344	CON TRADES CHAPTER ROSTER FEE		11	0	10/21/2016	32240	90.00	11-1-127-5110-000-3440-2994-341
								<u>\$90.00</u>	<b>Payee Vendor Total</b>
<b>NEOFUNDS BY NEOPOST</b>									
PPLN01	1.1.284.3161	NEOSHIP SUBSCRIPTION 7900044674366905		11	0	08/23/2016	32115	13.20	11-1-284-3160-000-0000
PPLN01001	1.1.284.3161	POSTAGE #7900-0446-7436-6905		10	0	09/07/2016	32155	13.40	11-1-284-3160-000-0000
7900 0446	1.1.284.3161	POSTAGE ACCOUNT 7900 0446 7436 6905		10	0	02/07/2017	32433	14.73	11-1-284-3160-000-0000
								<u>\$41.33</u>	<b>Payee Vendor Total</b>
<b>NEOPOST USA INC</b>									
54440731	1.1.284.3161	OTH PROF/TECH SERVICES		11	0	01/24/2017	32407	14.52	11-1-284-3160-000-0000
								<u>\$14.52</u>	<b>Payee Vendor Total</b>
<b>NMSLA</b>									
24040	1.1.232.7410	DUES & FEES 2016/17 LEGISLATIVE ASSOC		11	0	07/06/2016	32054	532.00	11-1-232-7410-000-0000
								<u>\$532.00</u>	<b>Payee Vendor Total</b>
<b>NMWE FUND WELDING LUNCH</b>									
	1.1.127.5990.344	WELDING TESTING LUNCH		11	0	04/19/2017	32541	48.00	11-1-127-5990-000-3440-2994-341
								<u>\$48.00</u>	<b>Payee Vendor Total</b>

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<b>NMWE FUND</b>									
	1.1.127.3220.344	WELDING CONFERENCE DUES			10 0	10/04/2016	32215	150.00	11-1-127-3220-000-3440-2994-341
	1.1.127.5990.344	WELDING QUALIFICATION WELDING			11 0	04/19/2017	32540	120.00	11-1-127-5990-000-3440-2994-341
								<u>\$270.00</u>	<b>Payee Vendor Total</b>
<b>NORTH CENTRAL MI CO</b>									
N/A	1.1.118.3220.340	PD FOR GSRP STAFF			11 0	09/14/2016	32164	140.00	11-1-118-3220-3400-2993
FSCC269	1.1.113.3120.113	4/11/17 MIDDLE SCHOOL TOUR 4/11/17			10 0	05/01/2017	32573	450.00	11-1-113-3120-000-0000-2994
9002329651.1.113.3710.113		DUAL ENROLLMENT-TUITION N FARKAS			10 0	01/03/2017	32377	409.50	11-1-113-3710-000-0000-2994
								<u>\$999.50</u>	<b>Payee Vendor Total</b>
<b>NORTHERN AUTO GLASS</b>									
8820	1.1.261.4110	CLASSROOM WINDOW GLASS			11 0	03/27/2017	32501	147.40	11-1-261-4110-000-0000
								<u>\$147.40</u>	<b>Payee Vendor Total</b>
<b>NORTHERN FIRE &amp; SAFETY</b>									
285571	1.1.261.4110	REPAIRS & MAINTENANCE			11 0	08/23/2016	32116	1,010.00	11-1-261-4110-000-0000
								<u>\$1,010.00</u>	<b>Payee Vendor Total</b>
<b>NORTHERN LIGHTS FAMILY OU</b>									
PELBDTR1.1.127.5125.344		CT BLD CLOTHING CUSTOM (17)			11 0	02/22/2017	32450	2,130.00	11-1-127-5110-000-3440-2994-341
								<u>\$2,130.00</u>	<b>Payee Vendor Total</b>
<b>NORTHERN MICHIGAN GLASS</b>									
46988	1.1.261.6220.821	ENTRANCE CROSS DOORS PROJECT			10 0	12/06/2016	32338	12,284.00	11-1-261-6220-8210
46818	1.1.261.6220	BUILDING IMPROVE-DEPN WINDOW/DOOR PF			11 0	12/16/2016	32357	14,005.00	11-1-261-6220-0000
47108	1.1.261.6220.821	PROGRESS BILLING DOOR REPLACEMENT			10 0	01/03/2017	32378	8,330.00	11-1-261-6220-8210
C16273	1.1.261.6220.821	FINAL BILLING ON WIND/DOOR PRO#C16273			11 0	06/13/2017	32655	17,519.00	11-1-261-6220-8210
46988	1.1.261.6220	BALANCE ON INVOICE CROSS DOORS			10 0	12/06/2016	32338	146.00	11-1-261-6220-0000
								<u>\$52,284.00</u>	<b>Payee Vendor Total</b>
<b>NORTHERN MICHIGAN REVIEW,</b>									
240870	1.1.232.3610	FOOD SERVICE FALL			11 0	05/22/2017	32598	104.50	11-1-232-3610-000-0000
	1.1.232.3610	PRINTING & PUBLISHING			11 0	06/21/2017	32679	55.75	11-1-232-3610-000-0000
181643	1.1.232.3610	PRINTING & PUBLISHING			11 0	06/21/2017	32679	79.25	11-1-232-3610-000-0000
								<u>\$239.50</u>	<b>Payee Vendor Total</b>
<b>NSOA</b>									
1337	1.1.293.4910	ASSIGNING FEE 2016 VAR/JV FOOTBALL			10 0	11/08/2016	32282	25.00	11-1-293-4910-0000
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>NYES WEB DESIGN</b>									

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351	1.1.284.3160	YEARLY WEBSITE 2016/17			10 0	10/04/2016	32216	600.00	11-1-284-3160-000-0000
								<u>\$600.00</u>	<b>Payee Vendor Total</b>
<b>OFFICE DEPOT</b>									
8505498811.1.118.5110.340		SUPPLIES-GSRP (SPLIT ORDER)			12 0	07/18/2016	32069	483.28	11-1-118-5110-3400-2993
								<u>\$483.28</u>	<b>Payee Vendor Total</b>
<b>OMS COMPLIANCE SERVICES I</b>									
MULTI	1.1.271.7410	86936-86940 DRIVER DOT DRUG TEST			11 0	04/26/2017	32560	495.00	11-1-271-7410-000-0000
								<u>\$495.00</u>	<b>Payee Vendor Total</b>
<b>OTTAWA AREA ISD</b>									
12885	1.1.113.5110.113	DELTA MATH PROGRAM			11 0	06/27/2017	32685	328.33	11-1-113-5110-000-0000-2994
12885	1.1.122.5110.111	LEARN SUPPLIES SE/ES			11 0	06/27/2017	32685	328.33	11-1-122-5110-194-0000-2993
12885	1.1.122.5110.113	LEARN SUPPLIES SE/HS			11 0	06/27/2017	32685	328.34	11-1-122-5110-194-0000-2994
								<u>\$985.00</u>	<b>Payee Vendor Total</b>
<b>PACIFIC PLUMBING</b>									
15940	1.1.261.5910	REPAIR KITS REGAL CLOSET 6EA @ 11.49 EAC			11 0	10/21/2016	32241	82.94	11-1-261-5990-000-0000
17340	1.1.261.5910	4 METERING ACTUATOR/OP CARTRIDGE			11 0	10/21/2016	32241	179.99	11-1-261-5990-000-0000
2483-0	1.1.261.5910	METERING ACTUATOR CART			11 0	03/27/2017	32502	179.99	11-1-261-5990-000-0000
								<u>\$442.92</u>	<b>Payee Vendor Total</b>
<b>PELLSTON FIRE FIGHTERS IN</b>									
	1.1.261.4110	SECURITY 2 NIGHTS 10/30&31 2016			10 0	11/08/2016	32283	500.00	11-1-261-4110-000-0000
								<u>\$500.00</u>	<b>Payee Vendor Total</b>
<b>PELLSTON GENERAL STORE</b>									
1027830	1.1.243.7910.113	MISCELLANEOUS			11 0	08/23/2016	32117	23.32	11-1-241-7910-000-0000-2994
1027830	1.1.241.7910.111	MISCELLANEOUS			11 0	08/23/2016	32117	23.32	11-1-241-7910-000-0000-2993
	1.1.232.7910	MISCELLANEOUS			11 0	08/23/2016	32117	7.97	11-1-232-7910-000-0000
	1.1.243.7910.113	MISCELLANEOUS			11 0	08/23/2016	32117	12.25	11-1-241-7910-000-0000-2994
	1.1.241.7910.111	MISCELLANEOUS			11 0	08/23/2016	32117	12.25	11-1-241-7910-000-0000-2993
46988	1.1.113.3120.113	K JOHNSON DELI/PIZZA REACH HIGHER			10 0	12/06/2016	32339	24.00	11-1-113-3120-000-0000-2994
1020372	1.1.232.7910	MISCELLANEOUS BRD DELI SUPPLIES			11 0	01/24/2017	32408	10.77	11-1-232-7910-000-0000
1036899	1.1.118.5110.340	GSRP PIZZA PARTY			11 0	03/27/2017	32503	45.00	11-1-118-5110-3400-2993
1021099	1.1.232.7910	BOARD MEETING SUPPLIES			11 0	05/22/2017	32599	20.47	11-1-232-7910-000-0000
								<u>\$179.35</u>	<b>Payee Vendor Total</b>
<b>PERSONAL GRAPHICS</b>									
8729	1.1.293.5991	CROSS COUNTRY AWARDS			11 0	11/23/2016	32313	40.96	11-1-293-5990-0000



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								<b>\$40.96</b>	<b>Payee Vendor Total</b>
<b>PETOSKEY NEWS-REVIEW</b>									
24268	1.1.232.5410	NEWS REVIEW CENTRAL OFFICE		11	0	09/23/2016	32191	75.00	11-1-232-5410-000-0000
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>PETOSKEY PUBLIC SCHOOLS</b>									
	1.1.293.7411	TEAM ENTRY FEES VOLLEYBALL TOURN 2016		11	0	09/23/2016	32192	175.00	11-1-293-7410-0000
	1.1.113.3120.113	SHARED COST BUS REACH HIGHER SVSU/UC		10	0	01/03/2017	32379	593.00	11-1-113-3120-000-0000-2994
								<b>\$768.00</b>	<b>Payee Vendor Total</b>
<b>PETTY CASH</b>									
	1.1.293.5910	SEED MONEY FOR ATHLETIC GATE BOX		11	0	08/16/2016	32089	250.00	11-1-293-5910-0000
MULTI	1.1.232.7911	PETTY CASH CENTRAL OFFICE KRUZEL		11	0	06/27/2017	32686	25.27	11-1-232-7910-000-0000
MULTI	1.1.232.7911	BUSINESS OFFICE PETTY CASH REFRESH		11	0	06/21/2017	32680	85.17	11-1-232-7910-000-0000
								<b>\$360.44</b>	<b>Payee Vendor Total</b>
<b>PFM</b>									
20653	1.1.231.3170	LEGAL SERVICES		10	0	03/07/2017	32470	1,000.00	11-1-231-3170-000-0000
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>PHIL LECHOWICZ</b>									
357760	1.1.261.4110	REPAIRS & MAINTENANCE BLADE SHARPEN		11	0	09/23/2016	32193	116.20	11-1-261-4110-000-0000
	1.1.293.4910	SCOREBOARD 18 GAMES HS BYS/GRL BB		11	0	06/07/2017	32647	360.00	11-1-293-4910-0000
	1.1.293.4910	SCOREBOARD 9 GAMES HS/BYS/GRL BB		11	0	06/07/2017	32647	180.00	11-1-293-4910-0000
								<b>\$656.20</b>	<b>Payee Vendor Total</b>
<b>PLEASANTVIEW TOWNSHIP</b>									
	1.1.259.7910	TAX COLLECTION FEES SUMMER PROPERTY		10	0	11/08/2016	32284	150.00	11-1-259-7910-0000-0000
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>POSEN HIGH SCHOOL</b>									
2017	1.1.293.7411	TEAM ENTRY FEES SOFTBALL 5/20/17		10	0	06/06/2017	32641	125.00	11-1-293-7410-0000
2017	1.1.293.7411	TEAM ENTRY FEES BASEBALL 5/20/17		10	0	06/06/2017	32641	125.00	11-1-293-7410-0000
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>POSTMASTER</b>									
N/A	1.1.118.5110.340	SUPPLIES-GSRP BULK ANNUAL RENEWAL FEI		10	0	02/07/2017	32434	225.00	11-1-118-5110-3400-2993
								<b>\$225.00</b>	<b>Payee Vendor Total</b>
<b>PRECISION DATA PRODUCTS</b>									
1000047821	1.284.5910	PROJ LAMP CARTS ROOM		11	20151611	01/24/2017	32409	194.00	11-1-284-5910-000-0000
								<b>\$194.00</b>	<b>Payee Vendor Total</b>

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<b>PRESIDIO</b>									
6013417001.1.284.6410		DELL CHROMEBOOK SPOT BID		11	20151611	06/13/2017	32656	5,490.00	11-1-284-6410-000-0000
6013417001.1.284.6410		GOOGLE MANAGEMENT LICENSE 30 SPOT BII		11	20151611	06/13/2017	32656	720.00	11-1-284-6410-000-0000
								<b>\$6,210.00</b>	<b>Payee Vendor Total</b>
<b>PRESTON FEATHER*</b>									
1773505	1.1.261.5910	TILE FLOORING		11	0	08/23/2016	32118	10.99	11-1-261-5990-000-0000
1791602	1.1.261.5910	PICTURE HANGING SUPPLIES		11	0	10/21/2016	32242	4.94	11-1-261-5990-000-0000
1791415	1.1.127.5990.344	SUPPLIES WELDING		10	0	11/08/2016	32285	194.52	11-1-127-5990-000-3440-2994-341
1791602	1.1.261.5910	MAINTENANCE SUPPLIES		10	0	11/08/2016	32285	4.94	11-1-261-5990-000-0000
1804028	1.1.127.5125.344	SUPPLIES CONTRUCTION TRADES WELL HEA		10	0	12/06/2016	32340	241.55	11-1-127-5110-000-3440-2994-341
1805599	1.1.127.5125.344	REDIMIX CTRADES WELL HEAD SHED PRJ		10	0	12/06/2016	32340	290.60	11-1-127-5110-000-3440-2994-341
1805600	1.1.127.5125.344	CON TRADE CLASS WELL SHED PROJECT		10	0	12/06/2016	32340	58.02	11-1-127-5110-000-3440-2994-341
PELLS	1.1.127.5125.344	ON TIME PAYMENT CREDIT		10	0	12/06/2016	32340	(59.02)	11-1-127-5110-000-3440-2994-341
1819049	1.1.261.5910	SHELVING BASEMENT		11	0	01/24/2017	32410	118.57	11-1-261-5990-000-0000
PELLS	1.1.261.5910	CREDIT ON ACCOUNT RETURN		11	0	01/24/2017	32410	(91.44)	11-1-261-5990-000-0000
PELLS	1.1.127.5125.344	SUPPLIES WELL HEAD SHED		10	0	03/07/2017	32471	1,384.19	11-1-127-5110-000-3440-2994-341
PELLS	1.1.127.5125.344	ON TIME DISCOUNT		10	0	03/07/2017	32471	(27.69)	11-1-127-5110-000-3440-2994-341
1830416	1.1.261.5910	ALUM F CHANNEL BROWN HS BACK WALL		11	0	03/27/2017	32504	8.99	11-1-261-5990-000-0000
PELLS	1.1.261.5910	MAINTENANCE SUPPLIES		10	0	04/11/2017	32523	146.80	11-1-261-5990-000-0000
PELLS	1.1.261.5910	ONTIME DISCOUNT		10	0	04/11/2017	32523	(3.11)	11-1-261-5990-000-0000
1791415	1.1.127.5990.344	WELDING ROOM SUPPLIES		11	0	10/21/2016	32242	145.89	11-1-127-5990-000-3440-2994-341
1791415	1.1.127.5125.344	MS CONSTRUC TRADES CLASS		11	0	10/21/2016	32242	48.63	11-1-127-5110-000-3440-2994-341
								<b>\$2,477.37</b>	<b>Payee Vendor Total</b>
<b>PROBUILD</b>									
KURTZ	1.1.261.6220	CARPET, VINYL INSERTS/BASE BINDING		11	0	04/26/2017	32561	5,832.20	11-1-261-6220-0000
	1.1.261.6220	Re-Classified - 50% DOWN ON MENS/WOMENS		11	0	05/22/2017	32600	2,415.65	11-1-261-6220-0000
	1.1.261.6220	BALANCE ON CARPET/VINYL BASE MS/HS PR		11	0	06/13/2017	32657	3,902.40	11-1-261-6220-0000
	1.1.261.6220	Re-Classified to 1.2.191.0000		11		05/22/2017	32600	(2,415.65)	11-1-261-6220-0000
	1.2.191.0000	50% DOWN ON MENS/WOMENS BATH ROOM		11		05/22/2017	32600	2,415.65	11-2-191
								<b>\$12,150.25</b>	<b>Payee Vendor Total</b>
<b>PST 8/9</b>									
232965	1.1.212.3190	PELLSTON MS/HS 232965		11	0	03/27/2017	32505	360.00	11-1-212-3190-000-0000
								<b>\$360.00</b>	<b>Payee Vendor Total</b>
<b>PURITY CYLINDER GASES INC</b>									
126392	1.1.127.5990.344	WELDING TANKS CYLINDER		10	0	07/06/2016	32045	387.69	11-1-127-5990-000-3440-2994-341

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162986	1.1.127.5990.344	Supplies CPG/CTE WELDING SUPPLIES		10	20151611	09/07/2016	32156	193.19	11-1-127-5990-000-3440-2994-341
157681	1.1.127.5990.344	MIG WELDER/SQUARE WAVE TIG WELDER		11	20151611	09/09/2016	32163	2,598.00	11-1-127-5990-000-3440-2994-341
MULTI	1.1.127.5990.344	WELDING SUPPLY ORDER		11	20151611	09/23/2016	32194	761.27	11-1-127-5990-000-3440-2994-341
167270	1.1.127.5990.344	WELDING TANKS		11	0	09/23/2016	32194	270.22	11-1-127-5990-000-3440-2994-341
180624	1.1.127.5990.344	WELDING GAS TANK SUPPLIES		10	0	10/04/2016	32217	414.10	11-1-127-5990-000-3440-2994-341
186477	1.1.127.5990.344	WELDING TANKS		11	0	10/21/2016	32243	114.83	11-1-127-5990-000-3440-2994-341
186446	1.1.127.5990.344	WELDING TANKS		11	0	10/21/2016	32243	100.35	11-1-127-5990-000-3440-2994-341
188492	1.1.127.5990.344	2 WP 9-115 QUICK AMP W/PADDLE		11	0	10/21/2016	32243	323.78	11-1-127-5990-000-3440-2994-341
00200655	1.1.127.5990.344	SUPPLIES WELDING STARTER OVERLOAD SW		10	0	11/08/2016	32286	114.99	11-1-127-5990-000-3440-2994-341
00192846	1.1.127.5990.344	SUPPLIES WELDING		10	0	11/08/2016	32286	72.77	11-1-127-5990-000-3440-2994-341
00203384	1.1.127.5990.344	POWER MIG PARTS		11	0	11/23/2016	32314	88.00	11-1-127-5990-000-3440-2994-341
00203389	1.1.127.5990.344	TIPS, CAPS, ORINGS WELDING		11	0	11/23/2016	32314	16.16	11-1-127-5990-000-3440-2994-341
00206153	1.1.127.5990.344	WELDING PARTS		11	0	11/23/2016	32314	27.50	11-1-127-5990-000-3440-2994-341
00206154	1.1.127.5990.344	WELDING PARTS WELDCRAFT ORINGS		11	0	11/23/2016	32314	2.00	11-1-127-5990-000-3440-2994-341
00206347	1.1.127.5990.344	ARGON WELDING		11	0	11/23/2016	32314	87.08	11-1-127-5990-000-3440-2994-341
00206265	1.1.127.5990.344	ARGON WELDING, CONSUMABLE KIT WELDIN		11	0	11/23/2016	32314	67.34	11-1-127-5990-000-3440-2994-341
00206391	1.1.127.5990.344	TAPERED CONTACT TIP		11	0	11/23/2016	32314	6.77	11-1-127-5990-000-3440-2994-341
00208843	1.1.127.5990.344	MORSE BAND SAW BLADES		11	0	11/23/2016	32314	70.00	11-1-127-5990-000-3440-2994-341
210834	1.1.127.5990.344	COSUMABLE KIT		10	0	12/06/2016	32341	130.27	11-1-127-5990-000-3440-2994-341
210812	1.1.127.5990.344	STARTER OVERLOSAD SWITCH		10	0	12/06/2016	32341	136.98	11-1-127-5990-000-3440-2994-341
218340	1.1.127.5990.344	SUPPLIES WELDING		11	0	12/16/2016	32358	69.66	11-1-127-5990-000-3440-2994-341
00223008	1.1.127.5990.344	SUPPLIES WELDING		10	0	01/03/2017	32380	14.17	11-1-127-5990-000-3440-2994-341
77905	1.1.127.5990.344	SUPPLIES WELDING		10	0	01/03/2017	32380	150.91	11-1-127-5990-000-3440-2994-341
232873	1.1.127.5990.344	SUPPLIES WELDING		10	0	01/03/2017	32380	529.11	11-1-127-5990-000-3440-2994-341
241957	1.1.127.5990.379	WELDING - Equipment Grant		11	20151611	01/24/2017	32411	13,483.56	11-1-127-5990-000-3790-2994-000
242053	1.1.127.5990.344	SUPPLIES WELDING MIXED GASES		11	0	01/24/2017	32411	358.72	11-1-127-5990-000-3440-2994-341
242029	1.1.127.5990.344	SUPPLIES WELDING AIR FILTER		11	0	01/24/2017	32411	450.00	11-1-127-5990-000-3440-2994-341
00244963	1.1.127.5990.344	REPAIRED TORCH		10	0	02/07/2017	32435	46.67	11-1-127-5990-000-3440-2994-341
264981	1.1.127.5990.379	WELDING - Equipment Grant		10	20151611	03/07/2017	32472	125.15	11-1-127-5990-000-3790-2994-000
270128	1.1.127.5990.379	WELDING - Equipment Grant		10	20151611	03/07/2017	32472	14,085.00	11-1-127-5990-000-3790-2994-000
265047	1.1.127.5990.344	SUPPLIES WELDING		10	0	03/07/2017	32472	39.90	11-1-127-5990-000-3440-2994-341
265046	1.1.127.5990.344	SUPPLIES WELDING		10	0	03/07/2017	32472	233.18	11-1-127-5990-000-3440-2994-341
270513	1.1.127.5990.344	SUPPLIES WELDING		10	0	03/07/2017	32472	13.62	11-1-127-5990-000-3440-2994-341
2743509-03	1.1.127.5990.379	WELDING ORDER FINAL INVOICE GRANT		11	20151611	03/15/2017	32482	607.79	11-1-127-5990-000-3790-2994-000
278935	1.1.127.5990.344	SUPPLIES WELDING		11	0	03/27/2017	32506	244.95	11-1-127-5990-000-3440-2994-341

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274465	1.1.127.5990.344	SUPPLIES WELDING			11 0	03/27/2017	32506	69.65	11-1-127-5990-000-3440-2994-341
289325	1.1.127.5990.344	SUPPLIES WELDING			10 0	04/11/2017	32524	575.35	11-1-127-5990-000-3440-2994-341
294057	1.1.127.5990.344	SUPPLIES WELDING			10 0	04/11/2017	32524	78.24	11-1-127-5990-000-3440-2994-341
297229	1.1.127.5990.344	SUPPLIES WELDING			11 0	04/19/2017	32542	235.71	11-1-127-5990-000-3440-2994-341
295039	1.1.127.5990.344	SUPPLIES WELDING TORCH REPAIR			11 0	04/26/2017	32562	50.00	11-1-127-5990-000-3440-2994-341
00332537	1.1.127.5990.344	SUPPLIES WELDING			11 0	06/21/2017	32681	40.65	11-1-127-5990-000-3440-2994-341
77905	1.1.127.5990.344	SUPPLIES WELDING SUMMER CLASS WELDII			11 0	06/21/2017	32681	72.00	11-1-127-5990-000-3440-2994-341
242167	1.1.127.5990.344	SUPPLIES WELDING MAXAL			11 0	01/24/2017	32411	8.69	11-1-127-5990-000-3440-2994-341
2743509-031	1.1.127.5990.344	SUPPLIES WELDING			11 20151611	03/15/2017	32482	868.22	11-1-127-5990-000-3440-2994-341
								<b>\$38,434.19</b>	<b>Payee Vendor Total</b>
<b>QUICK CARE MEDICAL</b>									
3108	1.1.271.3190	BUS DRIVER PHYSICALS T ARMANTROUT			11 0	10/21/2016	32244	108.15	11-1-271-3190-000-0000
3108	1.1.271.3190	COOK/LAUGHBAUM/PARKEY			11 0	03/27/2017	32507	315.00	11-1-271-3190-000-0000
3108	1.1.271.3190	BUS DRIVER PHYSICALS MARK ROBERTS			11 0	05/22/2017	32601	105.00	11-1-271-3190-000-0000
								<b>\$528.15</b>	<b>Payee Vendor Total</b>
<b>QUILL COMPANY</b>									
7302108	1.1.113.5110.113	PROCELL BATTERIES, DRY ERASE S CARTER			12 0	07/18/2016	32070	36.72	11-1-113-5110-000-0000-2994
								<b>\$36.72</b>	<b>Payee Vendor Total</b>
<b>QUILL CORP. *</b>									
7881567	1.1.113.5110.113	LEARNING SUPPLIES			11 0	08/23/2016	32119	55.12	11-1-113-5110-000-0000-2994
7881567	1.1.112.5110.112	LEARNING SUPPLIES			11 0	08/23/2016	32119	55.12	11-1-112-5110-000-0000-2994
7928807	1.1.113.5110.113	LEARNING SUPPLIES			11 0	08/23/2016	32119	11.20	11-1-113-5110-000-0000-2994
95307492	1.1.113.5110.113	SUPPLIES C ECKER			10 0	09/07/2016	32157	37.03	11-1-113-5110-000-0000-2994
								<b>\$158.47</b>	<b>Payee Vendor Total</b>
<b>RANDY BRICKER JR</b>									
	1.1.293.4910	SCOREKEEPR 1 GAME X \$10 SS/SB POST SE/			11 0	06/07/2017	32648	10.00	11-1-293-4910-0000
								<b>\$10.00</b>	<b>Payee Vendor Total</b>
<b>READMOND TOWNSHIP</b>									
SUMMER11	1.259.7910	123 PARCEL TAX COLLECTION			12 0	07/18/2016	32071	307.50	11-1-259-7910-0000-0000
								<b>\$307.50</b>	<b>Payee Vendor Total</b>
<b>REFLECTIVE IMAGE MNF CO</b>									
16402	1.1.118.5110.340	MAGNETIC ANIMAL SIGNS GSRP			12 0	07/18/2016	32072	161.58	11-1-118-5110-3400-2993
								<b>\$161.58</b>	<b>Payee Vendor Total</b>
<b>RIDDELL ALL AMERICAN SPRT</b>									

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98779061	1.1.293.6420	ADDITIONAL HELMET LINERS		11	0	09/23/2016	32195	98.00	11-1-293-6420-0000
								<b>\$98.00</b>	<b>Payee Vendor Total</b>
<b>ROB THOMSON</b>									
369500-01	1.1.113.5110.349	PARKER CYLINDER REIMBURSEMENT		11	0	02/22/2017	32451	60.94	11-1-113-5110-000-3490-2994
								<b>\$60.94</b>	<b>Payee Vendor Total</b>
<b>ROBYN FARKAS</b>									
	1.1.243.3220.113	AESOP UPDATES MILEAGE		11	0	08/23/2016	32120	15.30	11-1-241-3220-000-0000-2994
	1.1.243.3220.113	MILEAGE REIMBURSEMENT PUPIL ACCOUNTI		11	0	10/21/2016	32245	35.70	11-1-241-3220-000-0000-2994
	1.1.243.3220.113	MILEAGE COP ISD TEACHER GRADE BOOK		10	0	02/07/2017	32436	22.44	11-1-241-3220-000-0000-2994
								<b>\$73.44</b>	<b>Payee Vendor Total</b>
<b>ROGER ARMANTROUT</b>									
MULTI	1.1.127.5990.344	STITCHWORK WELDING JACKETS		11	0	10/21/2016	32246	120.00	11-1-127-5990-000-3440-2994-341
7337263	1.1.261.5910	REPAIR MORTISING REIMBURSEMENT		11	0	10/21/2016	32246	60.23	11-1-261-5990-000-0000
	1.1.127.3220.344	NORTHERN MI WELDING CONF. REIMBURSEM		10	0	11/08/2016	32287	150.74	11-1-127-3220-000-3440-2994-341
S58818	1.1.127.5125.344	SCROLL SAWS/REPAIR/BLADES		10	0	11/08/2016	32287	54.40	11-1-127-5110-000-3440-2994-341
3551524421	1.1.127.5125.344	SAWSTOP DADO BRAKE WOODCRAFT REIMB		11	0	11/23/2016	32315	197.15	11-1-127-5110-000-3440-2994-341
7741152	1.1.127.5125.344	ROUTER REPAIR REIMBURSEMENT		11	0	01/24/2017	32412	43.84	11-1-127-5110-000-3440-2994-341
	1.1.127.3220.344	MILEAGE PD BELLAIRE MI CONSTR.		10	0	02/07/2017	32437	106.59	11-1-127-3220-000-3440-2994-341
	1.1.127.3220.344	BYN MNT CERAMIC TILE TRAINING CTE MILEA		11	0	03/15/2017	32483	73.44	11-1-127-3220-000-3440-2994-341
	1.1.127.3220.344	MITES STATE FINALS MILEAGE/LODGING		11	0	05/22/2017	32602	536.79	11-1-127-3220-000-3440-2994-341
	1.1.127.3220.344	FSU WELDING COMP MILEAGE TRAVEL		11	0	05/22/2017	32602	298.71	11-1-127-3220-000-3440-2994-341
	1.1.127.3220.344	MITES REGIONAL MILEAGE REGISTRATION		11	0	05/22/2017	32602	89.82	11-1-127-3220-000-3440-2994-341
	1.1.127.3220.344	HOTEL/REGISTRATION ANNUAL WINTER CON		10	0	02/07/2017	32437	509.30	11-1-127-3220-000-3440-2994-341
								<b>\$2,241.01</b>	<b>Payee Vendor Total</b>
<b>RON COOK</b>									
	1.1.271.3210	MILEAGE CONTIN ED BYN FALLS CLASS		11	0	05/22/2017	32603	36.72	11-1-271-3210-000-0000
								<b>\$36.72</b>	<b>Payee Vendor Total</b>
<b>ROSE PEST SOLUTIONS</b>									
	1.1.261.4190	MS/HS & ELEM SRV/SET-UP FEES 2016/17		11	0	11/23/2016	32316	580.00	11-1-261-4190-0000-0000
60601727	1.1.261.4190	HS/MS PEST CONTROL		10	0	01/03/2017	32381	75.00	11-1-261-4190-0000-0000
60601728	1.1.261.4190	ELEM PEST CONTROL		10	0	01/03/2017	32381	65.00	11-1-261-4190-0000-0000
60604056	1.1.261.4190	SERVICE AGREEMENTS PEST CONTROL ELE		10	0	02/07/2017	32438	65.00	11-1-261-4190-0000-0000
60607344	1.1.261.4190	SERVICE AGREEMENTS HS/MS		10	0	03/07/2017	32473	75.00	11-1-261-4190-0000-0000
60607345	1.1.261.4190	SERVICE AGREEMENTS ELEM		10	0	03/07/2017	32473	65.00	11-1-261-4190-0000-0000
60604055	1.1.261.4190	SERVICE AGREEMENTS MS/HS		10	0	03/07/2017	32473	75.00	11-1-261-4190-0000-0000

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60609977	1.1.261.4190	PEST CONTROL HS/MS			11 0	03/27/2017	32508	75.00	11-1-261-4190-0000-0000
60609978	1.1.261.4190	PEST CONTROL ELEM BLD			11 0	03/27/2017	32508	65.00	11-1-261-4190-0000-0000
60612399	1.1.261.4190	SERVICE AGREEMENTS ELEM BLD			11 0	04/26/2017	32563	65.00	11-1-261-4190-0000-0000
60612398	1.1.261.4190	SERVICE AGREEMENTS MS/HS			11 0	04/26/2017	32563	75.00	11-1-261-4190-0000-0000
60615656	1.1.261.4190	PEST CONTROL ELEM			11 0	05/22/2017	32604	65.00	11-1-261-4190-0000-0000
60615655	1.1.261.4190	PEST CONTROL MS/HS			11 0	05/22/2017	32604	75.00	11-1-261-4190-0000-0000
60618717	1.1.261.4190	SERVICE AGREEMENTS ELEM BUILDING			11 0	06/13/2017	32658	65.00	11-1-261-4190-0000-0000
60618716	1.1.261.4190	HS/MS PEST CONTROL			11 0	06/13/2017	32658	75.00	11-1-261-4190-0000-0000
								<b>\$1,560.00</b>	<b>Payee Vendor Total</b>
<b>RUDYARD HIGH SCHOOL</b>									
	1.1.293.7411	3 TEAM ROUND ROBIN BASEBALL			11 0	05/22/2017	32605	120.00	11-1-293-7410-0000
	1.1.293.7411	SOFTBALL INVITE 5/13/17			11 0	05/22/2017	32605	120.00	11-1-293-7410-0000
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>RUTH HUNT</b>									
8118	1.1.241.5910.111	REIMBURSEMENT FOR ICE BAGS			10 0	05/01/2017	32574	6.84	11-1-241-5910-000-0000-2993
								<b>\$6.84</b>	<b>Payee Vendor Total</b>
<b>SARA BROMAN</b>									
	1.1.111.3220.111	PUPIL ACCOUNTING CHARLEVOIX TRAVEL			10 0	01/03/2017	32382	35.70	11-1-111-3220-000-0000-2993
5489	1.1.111.7910.111	HEP A REIMBURSEMENT			11 0	05/22/2017	32606	10.00	11-1-111-7910-000-0000-2993
C1578234	1.1.241.5910.111	MEDICAL SUPPLY REIMBURSEMENT			11 0	05/22/2017	32606	12.51	11-1-241-5910-000-0000-2993
								<b>\$58.21</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC magazines</b>									
M5956525	1.1.113.5110.113	HERRMANN NEW YORK TIMES UPFRONT			11 0	08/23/2016	32121	274.73	11-1-113-5110-000-0000-2994
								<b>\$274.73</b>	<b>Payee Vendor Total</b>
<b>SCHOOL EQUITY CAUCAS</b>									
268	1.1.232.7410	DUES & FEES 2016/17 K-12 DUES			11 0	07/06/2016	32055	725.00	11-1-232-7410-000-0000
								<b>\$725.00</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
2081165544	1.1.118.5110.340	SUPPLIES-GSRP			12 0	07/21/2016	16171002	162.85	11-1-118-5110-3400-2993
2081165511	1.1.243.5910.113	OFFICE SUPPLIES MS HS OFFICE SUPPLIES			12 0	07/21/2016	16171002	297.85	11-1-241-5910-000-0000-2994
2081165531	1.1.112.5110.112	MS HS ART SHARED ORDER			12 0	07/21/2016	16171002	138.45	11-1-112-5110-000-0000-2994
2081165531	1.1.113.5110.113	LEARNING SUPPLIES MS HS ART SHARED OR			12 0	07/21/2016	16171002	138.44	11-1-113-5110-000-0000-2994
WIRE04131	1.1.113.5110.113	RETURN ON ITEM CREDIT ON ACCOUNT 4148			12 0	07/21/2016	16171002	(25.47)	11-1-113-5110-000-0000-2994
	1.1.111.5110.111	LEARNING SUPPLIES			10 0	08/09/2016	16171008	199.96	11-1-111-5110-000-0000-2993

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	1.1.112.5110.112	LEARNING SUPPLIES ART SPLIT		10	0	08/09/2016	16171008	81.47	11-1-112-5110-000-0000-2994
3081024961.1.113.5110.113		LEARNING SUPPLIES ART SPLIT		10	0	08/09/2016	16171008	81.46	11-1-113-5110-000-0000-2994
3081024961.1.113.5110.113		LEARNING SUPPLIES S CARTER		10	0	08/09/2016	16171008	35.93	11-1-113-5110-000-0000-2994
2081169881.1.113.5110.113		LEARNING SUPPLIES		10	0	09/07/2016	32158	25.99	11-1-113-5110-000-0000-2994
3081025691.1.111.5110.111		LEARNING SUPPLIES FAUST ART SHARES		10	0	09/07/2016	32158	150.00	11-1-111-5110-000-0000-2993
3081025761.1.111.5110.111		LEARNING SUPPLIES E WOLFORD		10	0	09/07/2016	32158	74.29	11-1-111-5110-000-0000-2993
3081025691.1.113.5110.113		LEARNING SUPPLIES		10	0	09/07/2016	32158	83.65	11-1-113-5110-000-0000-2994
3081025791.1.112.5110.112		LEARNING SUPPLIES		10	0	09/07/2016	32158	53.19	11-1-112-5110-000-0000-2994
3081025791.1.113.5110.113		LEARNING SUPPLIES		10	0	09/07/2016	32158	53.19	11-1-113-5110-000-0000-2994
2081170971.1.112.5110.112		LEARNING SUPPLIES		10	0	09/07/2016	32158	35.18	11-1-112-5110-000-0000-2994
3081025861.1.112.5110.112		LEARNING SUPPLIES		10	0	09/07/2016	32158	32.81	11-1-112-5110-000-0000-2994
3081025861.1.113.5110.113		LEARNING SUPPLIES		10	0	09/07/2016	32158	32.80	11-1-113-5110-000-0000-2994
3081025731.1.122.5110.113		LEARN SUPPLIES SE/HS		10	0	09/07/2016	32158	70.56	11-1-122-5110-194-0000-2994
2081171731.1.111.5110.111		LEARNING SUPPLIES		11	0	09/23/2016	32196	30.19	11-1-111-5110-000-0000-2993
2081175081.1.232.5910		FILE POCKET EXPANSION 1069137		11	0	11/23/2016	32317	34.12	11-1-232-5910-000-0000
2081174981.1.111.5110.111		SHARED COST OF EUREKA MATH SUPPLIES		11	0	11/23/2016	32317	121.32	11-1-111-5110-000-0000-2993
2081179591.1.284.5910		CALIFONE HEADSETS		11	0	03/27/2017	32509	127.80	11-1-284-5910-000-0000
2081181451.1.111.5110.111		LIBRARY SUPPLIES AND BINDERS		11	0	05/22/2017	32607	80.20	11-1-111-5110-000-0000-2993
3081024981.1.241.5910.111		OFFICE SUPPLIES		10	0	08/09/2016	16171008	199.95	11-1-241-5910-000-0000-2993
2081169271.1.111.5110.111		LEARNING SUPPLIES		11	0	08/23/2016	32129	93.12	11-1-111-5110-000-0000-2993
2081169271.1.125.5110.306		SUPPLIES AT/RISK		11	0	08/23/2016	32129	63.88	11-1-125-5110-000-3060-0000
2081169271.1.111.5110.111		LEARNING SUPPLIES		11	0	08/23/2016	32129	76.33	11-1-111-5110-000-0000-2993
2081169271.1.111.5110.111		LEARNING SUPPLIES		11	0	08/23/2016	32129	20.33	11-1-111-5110-000-0000-2993
2081169271.1.122.5110.111		LEARN SUPPLIES SE/ES		11	0	08/23/2016	32129	124.11	11-1-122-5110-194-0000-2993
2081169271.1.111.5110.111		LEARNING SUPPLIES		11	0	08/23/2016	32129	87.25	11-1-111-5110-000-0000-2993
2081169201.1.111.5110.111		LEARNING SUPPLIES		11	0	08/23/2016	32129	33.87	11-1-111-5110-000-0000-2993
2081169201.1.284.5910		SUPPLIES THOMPSON CALIFONE HEADPHON		11	0	08/23/2016	32129	41.40	11-1-284-5910-000-0000
2081169201.1.284.5910		SUPPLIES CALIPHONE STEMPKY		11	0	08/23/2016	32129	41.40	11-1-284-5910-000-0000
2081169201.1.111.5110.111		LEARNING SUPPLIES		11	0	08/23/2016	32129	33.87	11-1-111-5110-000-0000-2993
2081174981.1.112.5110.112		SHARED COST EUREKA MATH SUPPLY		11	0	11/23/2016	32317	30.32	11-1-112-5110-000-0000-2994
								<b>\$2,962.06</b>	<b>Payee Vendor Total</b>
<b>SCOTT DEAN</b>									
MULTI	1.1.261.5910	GREAT LAKES SUPPLIES REIMBURSEMENT		11	0	04/26/2017	32564	20.35	11-1-261-5990-000-0000
								<b>\$20.35</b>	<b>Payee Vendor Total</b>

**SEG WORKERS COMP FUND**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
24040	1.1.271.2840	WORKERS COMP 2016/17 1st QUARTER			11 0	07/06/2016	32056	326.00	11-1-271-2840-000-0000
24040	1.1.293.2840	WORKERS COMP-ATHLETICS 2016/17			11 0	07/06/2016	32056	6.00	11-1-293-2840-0000
24040	1.2.131.0005	DUE FROM FOOD SERVICE 2016/17 1ST			11 0	07/06/2016	32056	170.00	11-2-131
24040	1.1.111.2840.111	WORKERS COMP 16/17 1ST			11 0	07/06/2016	32056	127.00	11-1-111-2840-000-0000-2993
24040	1.1.112.2840.112	WORKERS COMP - MS 16/17 1ST			11 0	07/06/2016	32056	127.00	11-1-112-2840-000-0000-2994
24040	1.1.113.2840.113	WORKERS COMP - HS 16/17 1ST			11 0	07/06/2016	32056	127.00	11-1-113-2840-000-0000-2994
24040	1.1.122.2840.111	WORKERS COMP SE/ES 16/17 1ST			11 0	07/06/2016	32056	127.00	11-1-122-2840-194-0000-2993
24040	1.1.241.2840.111	WORKERS COMP 2016/17 1ST			11 0	07/06/2016	32056	42.00	11-1-241-2840-000-0000-2993
24040	1.1.111.2840.111	WORKERS COMP SECOND QUARTER INVOICI			11 0	08/23/2016	32122	127.00	11-1-111-2840-000-0000-2993
24040	1.1.112.2840.112	WORKERS COMP - MS			11 0	08/23/2016	32122	127.00	11-1-112-2840-000-0000-2994
24040	1.1.113.2840.113	WORKERS COMP - HS			11 0	08/23/2016	32122	127.00	11-1-113-2840-000-0000-2994
24040	1.1.122.2840.111	WORKERS COMP SE/ES			11 0	08/23/2016	32122	127.00	11-1-122-2840-194-0000-2993
24040	1.1.232.2840	WORKERS COMP			11 0	08/23/2016	32122	43.00	11-1-232-2840-000-0000
24040	1.1.241.2840.111	WORKERS COMP			11 0	08/23/2016	32122	42.00	11-1-241-2840-000-0000-2993
24040	1.1.243.2840.113	WORKERS COMP MS/HS			11 0	08/23/2016	32122	43.00	11-1-241-2840-000-0000-2994
24040	1.1.271.2840	WORKERS COMP			11 0	08/23/2016	32122	326.00	11-1-271-2840-000-0000
24040	1.1.293.2840	WORKERS COMP-ATHLETICS			11 0	08/23/2016	32122	6.00	11-1-293-2840-0000
24040	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	08/23/2016	32122	170.00	11-2-131
24040	1.1.271.2840	WORKERS COMP 3RD QUARTER			10 0	12/06/2016	32342	326.00	11-1-271-2840-000-0000
24040	1.1.293.2840	WORKERS COMP-ATHLETICS			10 0	12/06/2016	32342	6.00	11-1-293-2840-0000
24040	1.2.131.0005	DUE FROM FOOD SERVICE			10 0	12/06/2016	32342	170.00	11-2-131
24040	1.1.111.2840.111	WORKERS COMP 3RD QUARTER			10 0	12/06/2016	32342	127.00	11-1-111-2840-000-0000-2993
24040	1.1.112.2840.112	WORKERS COMP - MS			10 0	12/06/2016	32342	127.00	11-1-112-2840-000-0000-2994
24040	1.1.113.2840.113	WORKERS COMP - HS			10 0	12/06/2016	32342	127.00	11-1-113-2840-000-0000-2994
24040	1.1.122.2840.111	WORKERS COMP SE/ES			10 0	12/06/2016	32342	127.00	11-1-122-2840-194-0000-2993
24040	1.1.241.2840.111	WORKERS COMP			10 0	12/06/2016	32342	42.00	11-1-241-2840-000-0000-2993
24040	1.1.271.2840	WORKERS COMP 4TH QUARTER			10 0	03/07/2017	32474	326.00	11-1-271-2840-000-0000
24040	1.1.293.2840	WORKERS COMP-ATHLETICS			10 0	03/07/2017	32474	6.00	11-1-293-2840-0000
24040	1.2.131.0005	DUE FROM FOOD SERVICE			10 0	03/07/2017	32474	170.00	11-2-131
24040	1.1.243.2840.113	WORKERS COMP MS/HS 2016/17 1ST			11 0	07/06/2016	32056	43.00	11-1-241-2840-000-0000-2994
24040	1.1.232.2840	WORKERS COMP 16/17 1ST			11 0	07/06/2016	32056	43.00	11-1-232-2840-000-0000
24040	1.1.243.2840.113	WORKERS COMP MS/HS			10 0	12/06/2016	32342	43.00	11-1-241-2840-000-0000-2994
24040	1.1.232.2840	WORKERS COMP			10 0	12/06/2016	32342	43.00	11-1-232-2840-000-0000
24040	1.1.111.2840.111	WORKERS COMP			10 0	03/07/2017	32474	127.00	11-1-111-2840-000-0000-2993
24040	1.1.112.2840.112	WORKERS COMP - MS			10 0	03/07/2017	32474	127.00	11-1-112-2840-000-0000-2994



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
24040	1.1.113.2840.113	WORKERS COMP - HS			10 0	03/07/2017	32474	127.00	11-1-113-2840-000-0000-2994
24040	1.1.122.2840.111	WORKERS COMP SE/ES			10 0	03/07/2017	32474	127.00	11-1-122-2840-194-0000-2993
24040	1.1.241.2840.111	WORKERS COMP			10 0	03/07/2017	32474	43.00	11-1-241-2840-000-0000-2993
24040	1.1.243.2840.113	WORKERS COMP MS/HS			10 0	03/07/2017	32474	43.00	11-1-241-2840-000-0000-2994
24040	1.1.232.2840	WORKERS COMP			10 0	03/07/2017	32474	42.00	11-1-232-2840-000-0000
								<b>\$4,552.00</b>	<b>Payee Vendor Total</b>
<b>SET, INC</b>									
M000003491	1.1.283.3190	Obamacare Tracking Fees JULY-DEC 2016			11 0	07/06/2016	32057	2,370.00	11-1-283-3190-0000
4758	1.1.283.3190	Obamacare Tracking Fees JAN-JUNE 2017			11 0	05/22/2017	32608	2,370.00	11-1-283-3190-0000
								<b>\$4,740.00</b>	<b>Payee Vendor Total</b>
<b>SHERWIN WILLIAMS</b>									
2850-7	1.1.261.5910	PAINT WASH MITT			10 0	09/07/2016	32159	10.86	11-1-261-5990-000-0000
9351-4	1.1.261.5910	ATHLETIC PAINT STRIPE WHT			11 0	09/23/2016	32197	350.80	11-1-261-5990-000-0000
0222-6	1.1.261.5910	FLD PAINT WHT 5GAL 17.54EA			11 0	10/21/2016	32247	350.80	11-1-261-5990-000-0000
6763-9738-1	1.1.261.5910	ATH WHITE PAINT			11 0	04/19/2017	32543	59.12	11-1-261-5990-000-0000
9115-3	1.1.261.5910	ATH WHITE PAINT			10 0	06/06/2017	32642	39.10	11-1-261-5990-000-0000
								<b>\$810.68</b>	<b>Payee Vendor Total</b>
<b>SIGN &amp; DESIGN</b>									
162055	1.1.113.5110.349	ROBOTICS ACRYLIC			11 0	01/24/2017	32413	36.00	11-1-113-5110-000-3490-2994
								<b>\$36.00</b>	<b>Payee Vendor Total</b>
<b>SKI VALLEY CONFERENCE</b>									
	1.1.293.3220	SKI VALLEY 2016/17 DUES			11 0	08/23/2016	32123	350.00	11-1-293-3220-0000
MARCH201	1.1.293.3220	6 ATTENDEES FOR SV BANQUET			10 0	03/07/2017	32475	99.00	11-1-293-3220-0000
								<b>\$449.00</b>	<b>Payee Vendor Total</b>
<b>SKI VALLEY</b>									
	1.1.293.3220	SKI VALLEY SPORTSMAN WRKSHOP 2016 (7)			10 0	11/08/2016	32288	151.25	11-1-293-3220-0000
								<b>\$151.25</b>	<b>Payee Vendor Total</b>
<b>SPECIALIZED DATA SYSTEMS</b>									
41512	1.1.284.3161	FINANCE OFFICE ANNUAL SOFTWARE 2016/17			12 0	07/21/2016	16171003	4,430.00	11-1-284-3160-000-0000
42439	1.1.284.3161	SIGNATURE CHANGE/BRD EDUCA			10 0	03/10/2017	16171051	65.00	11-1-284-3160-000-0000
								<b>\$4,495.00</b>	<b>Payee Vendor Total</b>
<b>SPIERLING TRUCKING &amp; EXCA</b>									
17-06	1.1.261.4111	SNOW REMOVAL NOVEMBER/DECEMBER 201			11 0	01/24/2017	32414	5,132.00	11-1-261-4110-000-0000
17-26	1.1.261.4111	SNOW REMOVAL JAN 2-JAN 30 2017			10 0	02/07/2017	32439	2,866.00	11-1-261-4110-000-0000

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17-39	1.1.261.4111	FEB 2017 SNOWPLOW SERVICES			11 0	03/27/2017	32510	1,790.00	11-1-261-4110-000-0000
17-127	1.1.261.4111	SNOW REMOVAL MARCH 2017 FINAL			10 0	05/01/2017	32575	480.00	11-1-261-4110-000-0000
								<b>\$10,268.00</b>	<b>Payee Vendor Total</b>
<b>ST IGNACE PUBLIC SCHOOLS</b>									
	1.1.293.7411	TEAM ENTRY FEES XC 85.00/JV VB INVITE 13C			11 0	10/21/2016	32248	215.00	11-1-293-7410-0000
								<b>\$215.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
BLR404117	1.1.261.4110	ELEM BOILER CERT (3 BOILERS)			11 0	06/13/2017	32659	180.00	11-1-261-4110-000-0000
BLR404284	1.1.261.4110	BOILER MS/HS CERT FEES (4 CERTIFICATES)			11 0	06/13/2017	32659	240.00	11-1-261-4110-000-0000
								<b>\$420.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
761-809493	1.1.261.4190	ELEM BUILDING WSSN 2009524			10 0	11/08/2016	32289	575.44	11-1-261-4190-0000-0000
761-809493	1.1.261.4190	MS/HS WSSN: 2009624			10 0	11/08/2016	32289	575.44	11-1-261-4190-0000-0000
								<b>\$1,150.88</b>	<b>Payee Vendor Total</b>
<b>STRAITS AREA SERVICES INC</b>									
4337	1.1.261.4110	2 PICK UPS 6,502 LBS			10 0	04/11/2017	32525	1,367.89	11-1-261-4110-000-0000
								<b>\$1,367.89</b>	<b>Payee Vendor Total</b>
<b>SUBWAY OF ALANSON</b>									
0F270549	1.1.113.7900.113	Void PEER MENTORING BAIARDI			11 0	12/16/2016	32359	126.00	11-1-113-7910-000-0000-2994
0F270549	1.1.113.7900.113	Void PEER MENTORING BAIARDI			9006 0	12/16/2016	32359	(126.00)	11-1-113-7910-000-0000-2994
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>SUTTONS BAY HIGH SCHOOL</b>									
	1.1.293.7411	TEAM ENTRY FEES VOLLEYBALL 10/8/16			10 0	11/08/2016	32290	150.00	11-1-293-7410-0000
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>TAMI PICHLA</b>									
	1.1.241.3210.111	TRAVEL MILEAGE 8/4/16-11/1/16			10 0	01/03/2017	32383	177.48	11-1-241-3210-000-0000-2993
MISC	1.1.241.7910.111	NEW TEACHER ORIENTATION SUPPLIES			10 0	01/03/2017	32383	53.27	11-1-241-7910-000-0000-2993
5243431	1.1.111.5110.111	LEARNING SUPPLIES NUMBERLINES ELEM			10 0	03/07/2017	32476	40.32	11-1-111-5110-000-0000-2993
5243431	1.1.112.5110.112	LEARNING SUPPLIES NUMBERLINES 6TH-8TH			10 0	03/07/2017	32476	40.32	11-1-112-5110-000-0000-2994
								<b>\$311.39</b>	<b>Payee Vendor Total</b>
<b>TAYLOR KRUZEL</b>									
	1.1.232.3221	FINGERPRINT TRAINING MILEAGE 11/10/16			11 0	11/23/2016	32318	17.85	11-1-232-3220-000-0000
	1.1.232.3221	TRAVEL MSP FINGERPRINT TRAINING			10 0	04/11/2017	32526	42.84	11-1-232-3220-000-0000
998	1.1.232.3221	MEAL/MILEAGE SFSP TRAINING TBA ISD			11 0	04/19/2017	32544	89.15	11-1-232-3220-000-0000

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								<b>\$149.84</b>	<b>Payee Vendor Total</b>
<b>TAYLOR RENTAL CENTER</b>									
1780	1.1.261.4110	AIR COMPRESSOR ANNUAL BLOW OUT			10 0	12/06/2016	32343	158.00	11-1-261-4110-000-0000
								<b>\$158.00</b>	<b>Payee Vendor Total</b>
<b>TBAISD</b>									
GE17070	1.1.232.7410	REGION 2 DUES 2016/17			11 0	10/21/2016	32249	75.00	11-1-232-7410-000-0000
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>TEACHER INNOVATIONS INC</b>									
375455	1.1.284.3161	PLANBOOK SUBSCRIPTIONS			11 0	08/23/2016	32124	334.80	11-1-284-3160-000-0000
								<b>\$334.80</b>	<b>Payee Vendor Total</b>
<b>TECHPLEX</b>									
3434	1.1.284.3160	USF WORK 4/2/16-10/4/16			11 0	10/21/2016	32250	302.81	11-1-284-3160-000-0000
3516	1.1.284.3160	USF ASSISTANCE WORK 10/5/16-4/1/17			11 0	04/26/2017	32565	306.00	11-1-284-3160-000-0000
								<b>\$608.81</b>	<b>Payee Vendor Total</b>
<b>TECUMSEH WOOD WORKS LLC</b>									
113	1.1.127.5125.344	HARDWOOD RED OAK, POPLAR AND WALNUT			10 0	12/06/2016	32344	1,736.70	11-1-127-5110-000-3440-2994-341
								<b>\$1,736.70</b>	<b>Payee Vendor Total</b>
<b>TERRY MCNITT</b>									
	1.1.293.4910	SCOREKEEPER 2 GAMES HS BYS/GRL BB PO:			11 0	06/07/2017	32649	40.00	11-1-293-4910-0000
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>THE BANK OF NY MELLON</b>									
252-1983081	1.638.8110	AGENT FEE PELSTNQQZAB11			11 0	11/23/2016	32319	400.00	11-1-638-8110-0000
PELLSTON	1.637.8110	PELLSTON 2010 SCH IMP GOLT 6700988400			11 0	04/14/2017	32529	64,607.62	11-1-637-8110-0000
								<b>\$65,007.62</b>	<b>Payee Vendor Total</b>
<b>THRUN LAW FIRM PC</b>									
232560	1.1.231.3170	LEGAL SERVICES 5/25-6/17/16			10 0	07/06/2016	32046	514.50	11-1-231-3170-000-0000
233140	1.1.231.3170	LEGAL SERVICES AUDIT LETTER REQUEST			10 0	08/09/2016	16171009	125.00	11-1-231-3170-000-0000
233935	1.1.231.3170	LEGAL SERVICES			10 0	09/07/2016	32160	220.50	11-1-231-3170-000-0000
235747	1.1.231.3170	11/8 ELECTION PREP/PROCEDURES			11 0	11/23/2016	32320	1,400.00	11-1-231-3170-000-0000
236092	1.1.231.3170	11/4 PHONE SERVICES TO SUPER			11 0	11/23/2016	32320	171.50	11-1-231-3170-000-0000
237164	1.1.231.3170	LEGAL SERVICES ANNUAL RETAINER			10 0	01/03/2017	32384	1,950.00	11-1-231-3170-000-0000
236621	1.1.231.3170	LEGAL SERVICES			10 0	01/03/2017	32384	318.50	11-1-231-3170-000-0000
238306	1.1.231.3170	LEGAL SERVICES			10 0	03/10/2017	16171052	318.50	11-1-231-3170-000-0000
238881	1.1.231.3170	LEGAL SERVICES			10 0	04/14/2017	16171061	294.00	11-1-231-3170-000-0000

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237761	1.1.231.3170	LEGAL SERVICES			11 0	01/27/2017	32417	122.50	11-1-231-3170-000-0000
								<u>\$5,435.00</u>	<b>Payee Vendor Total</b>
<b>TRANSPORTATION DEPT</b>									
	1.1.113.3120.113	ALPENA REACH HIGER TRIP SPLIT 4 WAYS			10 0	05/01/2017	32576	88.29	11-1-113-3120-000-0000-2994
								<u>\$88.29</u>	<b>Payee Vendor Total</b>
<b>TRI TURF</b>									
17-0539	1.1.261.4112	MARKING LIME 08-PIQ-WHT			11 0	05/22/2017	32609	81.50	11-1-261-4110-000-0000
								<u>\$81.50</u>	<b>Payee Vendor Total</b>
<b>TROPHY CASE</b>									
	1.1.293.5991	VOLLEYBALL INVITATIONAL			11 0	08/23/2016	32125	142.00	11-1-293-5990-0000
	1.1.293.5991	AWARDS/CERTIFICATES XC INVITE			10 0	11/08/2016	32291	220.00	11-1-293-5990-0000
	1.1.293.5991	AWARDS/CERTIFICATES			10 0	01/03/2017	32385	50.00	11-1-293-5990-0000
	1.1.293.5991	VOLLEYBALL DISTRICT PLATE 2016/17			11 0	03/27/2017	32511	30.00	11-1-293-5990-0000
	1.1.113.7910.113	AWARDS/RECOG SCOTT, PAGEL,VAL/SAL, AM			11 0	05/22/2017	32610	58.00	11-1-113-7910-000-0000-2994
	1.1.293.5991	AWARDS/CERTIFICATES			10 0	06/06/2017	32643	165.00	11-1-293-5990-0000
								<u>\$665.00</u>	<b>Payee Vendor Total</b>
<b>TROPHY HOUSE</b>									
422566	1.1.293.5990	BALANCE OF INVOICE VBALL SCOREBOOKS			11 0	08/23/2016	32126	30.35	11-1-293-5990-0000
421130	1.1.293.6420	VOLLEYBALLS			10 0	09/07/2016	32161	124.50	11-1-293-6420-0000
421352	1.1.293.5990	TAPE,PRE WRAP TAPE KWIK KOLD PACKS			10 0	10/04/2016	32218	141.75	11-1-293-5990-0000
421384	1.1.293.5990	BASKETBALL SCOREBOOKS			11 0	10/21/2016	32251	64.00	11-1-293-5990-0000
421839	1.1.293.5990	ATHLETIC SUPPLIESBASKETBALLS			10 0	11/08/2016	32292	68.50	11-1-293-5990-0000
								<u>\$429.10</u>	<b>Payee Vendor Total</b>
<b>TYLER KRUZEL</b>									
	1.1.243.3210.113	MILEAGE CLASS HOMEWORK HARBOR			11 0	05/22/2017	32611	19.38	11-1-241-3210-000-0000-2994
								<u>\$19.38</u>	<b>Payee Vendor Total</b>
<b>UNITY SCHOOL BUS PARTS</b>									
0382497	1.1.118.5110.340	STAR RESTRAINT GSRP			10 0	01/06/2017	16171034	142.16	11-1-118-5110-3400-2993
0381940	1.1.118.5110.340	STAR RESTRAINT HARNESS GSRP			10 20151611	01/06/2017	16171034	124.21	11-1-118-5110-3400-2993
								<u>\$266.37</u>	<b>Payee Vendor Total</b>
<b>US BANK, NA</b>									
2011A	1.1.638.8110	LGLP QZAB/SPB-PELLSTON			11 0	04/14/2017	32530	9,641.88	11-1-638-8110-0000
								<u>\$9,641.88</u>	<b>Payee Vendor Total</b>
<b>US POSTAL SERVICE</b>									

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	1.1.241.3430.111	POSTAGE NEOPOST MACHINE			11 0	06/21/2017	32682	2,000.00	11-1-241-3430-000-0000-2993
	1.1.243.3430.113	POSTAGE NEOPOST			11 0	06/21/2017	32682	2,000.00	11-1-241-3430-000-0000-2994
	1.1.232.3430	POSTAGE NEOPOST MACHINE			11 0	06/21/2017	32682	750.00	11-1-232-3430-000-0000
								<b>\$4,750.00</b>	<b>Payee Vendor Total</b>
<b>USPS</b>									
	1.1.232.3430	FALL 2016 NEWSLETTER 2,654 @ .131			11 0	10/25/2016	32253	347.67	11-1-232-3430-000-0000
								<b>\$347.67</b>	<b>Payee Vendor Total</b>
<b>VERIZON WIRELESS</b>									
	9769786151.1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001			11 0	08/23/2016	32127	162.90	11-1-271-3410-000-0000
	9771437101.1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001			11 0	09/23/2016	32198	162.90	11-1-271-3410-000-0000
	9773102621.1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001 S			11 0	10/21/2016	32252	164.10	11-1-271-3410-000-0000
	9774770441.1.271.3410	TELEPHONE - (CELLULAR)			11 0	11/23/2016	32321	163.23	11-1-271-3410-000-0000
	9776440381.1.271.3410	TELEPHONE - (CELLULAR)			11 0	12/16/2016	32360	162.93	11-1-271-3410-000-0000
	9778115681.1.271.3410	TELEPHONE - (CELLULAR)			11 0	01/24/2017	32415	162.45	11-1-271-3410-000-0000
	9779786181.1.271.3410	TELEPHONE - (CELLULAR) BUS LINES 283152			11 0	02/22/2017	32452	169.54	11-1-271-3410-000-0000
	9781475601.1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001			11 0	03/15/2017	32484	162.71	11-1-271-3410-000-0000
	9783288191.1.271.3410	TELEPHONE - (CELLULAR) 283152747-0001			11 0	04/19/2017	32545	162.63	11-1-271-3410-000-0000
	9785105151.1.271.3410	TELEPHONE - (CELLULAR)			11 0	05/22/2017	32612	162.89	11-1-271-3410-000-0000
	9786919271.1.271.3410	TELEPHONE - (CELLULAR)			11 0	06/13/2017	32660	162.63	11-1-271-3410-000-0000
	9768137631.1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001			12 0	07/18/2016	32073	163.05	11-1-271-3410-000-0000
								<b>\$1,961.96</b>	<b>Payee Vendor Total</b>
<b>VSC INC</b>									
	121466 1.1.284.5910	Void SMART PROJECTION AUDIO DECASTRO I			10 20151611	11/08/2016	32293	10.94	11-1-284-5910-000-0000
	121466 1.1.284.5910	Void SMART PROJECTION AUDIO DECASTRO I			10 20151611	11/08/2016	32293	327.06	11-1-284-5910-000-0000
	121466 1.1.284.5910	Void SMART PROJECTION AUDIO DECASTRO I			9093 20151611	03/31/2017	32293	(10.94)	11-1-284-5910-000-0000
	121466 1.1.284.5910	Void SMART PROJECTION AUDIO DECASTRO I			9093 20151611	03/31/2017	32293	(327.06)	11-1-284-5910-000-0000
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>WALMART COMMUNITY/GEMB</b>									
	00241 1.1.118.5110.340	SUPPLIES-GSRP			10 0	02/07/2017	32440	126.10	11-1-118-5110-3400-2993
	448498 1.1.113.3120.113	REACH HIGHER J DILLWORTH			11 0	06/13/2017	32661	838.44	11-1-113-3120-000-0000-2994
	02973 1.1.111.5110.111	LATCH BOXES D WOLFORD			11 0	06/13/2017	32661	114.92	11-1-111-5110-000-0000-2993
	02646 1.1.113.3120.113	REACH HIGHER SUPPLIES			11 0	06/21/2017	32683	40.00	11-1-113-3120-000-0000-2994
	02645 1.1.113.3120.113	REACH HIGHER SUPPLIES			11 0	06/21/2017	32683	220.00	11-1-113-3120-000-0000-2994
	04209 1.1.111.2120.776	LTD-LEARNING CENTER			10 0	04/11/2017	32527	63.30	11-1-111-2120-000-7760-2993

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								<b>\$1,402.76</b>	<b>Payee Vendor Total</b>
<b>WALMART</b>									
07155	1.1.118.5110.340	SUPPLIES-GSRP			11 0	09/23/2016	32199	200.63	11-1-118-5110-3400-2993
								<b>\$200.63</b>	<b>Payee Vendor Total</b>
<b>WAYNES ELECTRIC INC</b>									
4646	1.1.127.4120.344	WELDING ROOM SUMMER PROJECT			10 0	09/07/2016	32162	2,884.80	11-1-127-4120-000-3440-2994-341
4755	1.1.127.4120.344	WELDING ROOM PROJECT			10 0	11/08/2016	32294	1,361.42	11-1-127-4120-000-3440-2994-341
4899	1.1.261.5910	PARTS GIRLS BATHROOM			10 0	03/07/2017	32477	177.97	11-1-261-5990-000-0000
4899	1.1.261.4110	REPAIRS & MAINTENANCE LABOR ON GIRLS I			10 0	03/07/2017	32477	65.00	11-1-261-4110-000-0000
4886	1.1.127.4120.344	3 PHASE WELDING GENE HAAS			10 0	03/07/2017	32477	8,205.87	11-1-127-4120-000-3440-2994-341
4935	1.1.127.4120.344	WELDING STEEL SHEAR CONNECTING			10 0	04/11/2017	32528	1,035.90	11-1-127-4120-000-3440-2994-341
								<b>\$13,730.96</b>	<b>Payee Vendor Total</b>
<b>WW FAIRBAIRN &amp; SONS</b>									
MULTI	1.1.261.5910	ADA COMPLIANT FAUCENT TENNANT ROOM			10 0	03/07/2017	32478	213.66	11-1-261-5990-000-0000
								<b>\$213.66</b>	<b>Payee Vendor Total</b>
<b>ZAREMBA EQUIPMENT</b>									
W59412	1.1.271.5790	PARTS BUS 4			11 0	08/23/2016	32128	144.22	11-1-271-5790-000-0000
W59412	1.1.271.4131	VEHICLE REPAIR LABOR BUS 4			11 0	08/23/2016	32128	170.00	11-1-271-4130-000-0000
99614	1.1.271.5790	BUS 6 NAVISTRASE			11 0	09/23/2016	32200	76.37	11-1-271-5790-000-0000
100193	1.1.271.5790	NAV GLASS BUS 3			11 0	11/23/2016	32322	83.21	11-1-271-5790-000-0000
99634	1.1.271.5790	CREDIT ON ACCOUNT BUS 6 NAVISTRBASE			11 0	11/23/2016	32322	(25.57)	11-1-271-5790-000-0000
100925	1.1.271.5790	MOTOR BUS 1			11 0	11/23/2016	32322	114.52	11-1-271-5790-000-0000
61876	1.1.271.4131	VEHICLE REPAIR BUS 2			10 0	12/06/2016	32345	410.00	11-1-271-4130-000-0000
62885	1.1.271.4131	VEHICLE REPAIR BUS 4			11 0	01/24/2017	32416	250.00	11-1-271-4130-000-0000
62885-6291	1.1.271.5790	SUPPLIES BUS 4			11 0	01/24/2017	32416	45.64	11-1-271-5790-000-0000
102299	1.1.271.5790	SUPPLIES BUS 1			10 0	02/10/2017	16171044	151.35	11-1-271-5790-000-0000
102331	1.1.271.5790	SUPPLIES BUS 8			10 0	02/10/2017	16171044	100.54	11-1-271-5790-000-0000
102516	1.1.271.5790	SEAT COVERS BUS 3			10 0	02/10/2017	16171044	127.92	11-1-271-5790-000-0000
102600	1.1.271.5790	SUPPLIES BUS 4 & 3			10 0	02/10/2017	16171044	83.13	11-1-271-5790-000-0000
101492	1.1.271.5790	SUPPLIES BUS 1, 6, 4			10 0	02/10/2017	16171044	406.82	11-1-271-5790-000-0000
101858	1.1.271.5790	SUPPLIES BUS 6			10 0	02/10/2017	16171044	57.84	11-1-271-5790-000-0000
	1.1.271.5790	FINANCE CHARGE			10 0	02/10/2017	16171044	6.97	11-1-271-5790-000-0000
W63816	1.1.271.4131	VEHICLE REPAIR BUS 4			11 0	04/19/2017	32546	214.00	11-1-271-4130-000-0000
103737	1.1.271.5790	SUPPLIES BUS 8			11 0	05/22/2017	32615	122.14	11-1-271-5790-000-0000
103803	1.1.271.5790	SUPPLIES BUS 3			11 0	05/22/2017	32615	182.79	11-1-271-5790-000-0000

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103972	1.1.271.5790	SUPPLIES BUS 4		11	0	05/22/2017	32615	118.64	11-1-271-5790-000-0000
104663	1.1.271.5790	SUPPLIES BUS 3		11	0	05/22/2017	32615	285.42	11-1-271-5790-000-0000
SC	1.1.271.5790	SERVICE CHARGE ON ACCOUNT		11	0	05/22/2017	32615	6.35	11-1-271-5790-000-0000
64933	1.1.271.5790	PARTS BUS #4		11	0	06/13/2017	32662	2,561.56	11-1-271-5790-000-0000
64933	1.1.271.4131	VEHICLE REPAIR BUS 4		11	0	06/13/2017	32662	990.00	11-1-271-4130-000-0000
								<u>\$6,683.86</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$1,662,410.35</u></u>	