

Paid Accounts Payable by Vendor

Printed: 8/10/2016 12:34 PM
 PELLSTON PUBLIC SCHOOLS
 Check Date: 7/01/2015 to 6/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADVANCED BUILDING CONTROL									
745	1.1.284.3161	HVAC IP ADDRESSES BACK UP PROGRAMMIN		10	0	09/10/2015	31320	650.00	11-1-284-3160-000-000
								<u>\$650.00</u>	Payee Vendor Total
AG PARTS									
966196	1.1.284.5910	CHROMEBOOK REPLACEMENT PARTS		10	20151611	10/06/2015	31408	155.90	11-1-284-5910-000-000
1006845	1.1.284.5910	CROME BOOK PARTS		10	20151611	01/06/2016	31625	41.75	11-1-284-5910-000-000
1017965	1.1.284.5910	CHROME BOOK KEYBOARD		10	20151611	02/02/2016	31700	49.99	11-1-284-5910-000-000
1040847	1.1.284.5910	CHROME BOOK BATTERY		10	20151611	04/06/2016	31863	129.75	11-1-284-5910-000-000
								<u>\$377.39</u>	Payee Vendor Total
AIRGAS USA LLC									
1038560141.1.261.5910		CARBON DIOXIDE 2.2 PAINT MACHINE		10	0	08/04/2015	31260	16.94	11-1-261-5990-000-000
8044794361.1.261.5910		CARBON DIOXIDE 10LB		10	0	10/06/2015	31409	16.94	11-1-261-5990-000-000
								<u>\$33.88</u>	Payee Vendor Total
ALAN GAZLAY									
	1.1.261.4110	PAINTING HOURS 7/16-7/19/15		12	0	07/22/2015	31229	228.00	11-1-261-4110-000-000
	1.1.261.4110	BLD PAINTING PROJECTS		10	0	09/10/2015	31321	672.00	11-1-261-4110-000-000
DEC2015	1.1.261.4110	PAINTING PROJECTS		10	0	01/06/2016	31626	804.00	11-1-261-4110-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE 1/25/16-2/8/16		11	0	02/22/2016	31740	582.00	11-1-261-4110-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE		10	0	03/09/2016	31799	222.00	11-1-261-4110-000-000
								<u>\$2,508.00</u>	Payee Vendor Total
ALANSON PUBLIC SCHOOLS									
12	1.1.127.5110.344	AVIATION PROGRAM/SIMULATOR/RUDDER PE		11	0	05/23/2016	31958	6,306.57	11-1-127-5110-000-3440-2994-341
								<u>\$6,306.57</u>	Payee Vendor Total
ALEXA QUAIN									
	1.1.293.3190	OFFICIALS JV VOLLEYBALL TOURNEY		10	0	09/09/2015	31303	160.00	11-1-293-3190
								<u>\$160.00</u>	Payee Vendor Total
ALISHA GIBBS									
17075	5.2.402.0005	ZERO OUT LUNCH ACCOUNT		51	0	05/23/2016	3769	19.55	25-2-471
								<u>\$19.55</u>	Payee Vendor Total
ALRO STEEL CORP									
GAT8342G1.1.127.5990.344		STEEL FOR WELDING PROGRAM		10	20151611	02/02/2016	31701	651.96	11-1-127-5990-000-3440-2994-341
								<u>\$651.96</u>	Payee Vendor Total
AMERICAN FLOOR MATS									
473311	1.1.261.5910	BROWN/YELLOW 4 X 8 RUGS (16)		10	20151611	09/10/2015	31322	1,955.38	11-1-261-5990-000-000

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539513	1.1.261.5910	WATERHOG FLOOR MATS 4 X 10		11	20151611	02/22/2016	31741	1,785.96	11-1-261-5990-000-000
								\$3,741.34	Payee Vendor Total
ANTHONY HAKOLA									
2016GRSL1.1.293.7910		MHSAA TOURNAMENT OFFICAL		11	0	03/16/2016	31819	79.84	11-1-293-7910
								\$79.84	Payee Vendor Total
APRIL LANDON									
1.1.293.5990		REFUND ON ATHLETIC PASS		11	0	12/16/2015	31598	105.00	11-1-293-5990
								\$105.00	Payee Vendor Total
ASCOM NORTH									
1653	1.1.284.3160	VOICEMAIL SET UP AND CHANGES 2015/16		11	0	09/23/2015	31373	180.00	11-1-284-3160-000-000
1714	1.1.284.3160	BELL CORRECTION SERVICES, AND ADDITIO		11	0	10/16/2015	31451	323.88	11-1-284-3160-000-000
1714	1.1.284.3160	DEDUCTION FOR SERVICE SITE VISIT ON IN 1		11	0	10/16/2015	31451	(140.00)	11-1-284-3160-000-000
1652	1.1.284.3160	SITE FEE AND SERVICE LABOR MS/HS & ELEM		11	0	10/16/2015	31451	280.00	11-1-284-3160-000-000
								\$643.88	Payee Vendor Total
ASSETGENIE INC									
995600	1.1.284.5910	CHROME BOOK/THINK PAD PARTS		10	0	12/08/2015	31566	135.95	11-1-284-5910-000-000
								\$135.95	Payee Vendor Total
ASTRO BLD PRO									
02-79043491.1.127.5990.344		FOOTBALL FLD HOUSE PROJECT		11	0	11/18/2015	31521	1,488.28	11-1-127-5990-000-3440-2994-341
0279046131.1.127.5990.344		FLD HOUSE PROJECT CONST TRD		10	0	04/06/2016	31864	30.75	11-1-127-5990-000-3440-2994-341
0279046131.1.127.5990.344		FOOTBALL FLD HOUSE PROJ		11	0	04/25/2016	31895	30.75	11-1-127-5990-000-3440-2994-341
0279046301.1.127.5990.344		14 SPECIAL BEND		11	0	04/25/2016	31895	41.60	11-1-127-5990-000-3440-2994-341
								\$1,591.38	Payee Vendor Total
AVENTRIC TECHNOLOGIES									
14987	1.1.113.7900.113	AED REPLACEMENT PARTS		11	0	02/22/2016	31742	129.80	11-1-113-7910-000-000-2994
								\$129.80	Payee Vendor Total
AWARDS PLUS									
071981	1.1.293.5991	AWARDS/CERTIFICATES GRSL BB		10	0	04/06/2016	31865	55.12	11-1-293-5990
								\$55.12	Payee Vendor Total
AXIUM SERVICES INC									
3225	1.1.261.4190	SERVICE AGREEMENTS JULY 2015		11	0	07/14/2015	15161000	13,117.00	11-1-261-4190-000-0000
3286	1.1.261.4190	SERVICE AGREEMENTS AUGUST 2015		10	0	08/04/2015	15161006	13,117.00	11-1-261-4190-000-0000
3349	1.1.261.4190	SERVICE AGREEMENTS SEPT 2015		10	0	09/15/2015	15161013	13,117.00	11-1-261-4190-000-0000
3407	1.1.261.4190	SERVICE AGREEMENTS OCTOBER 2015		10	0	10/13/2015	15161022	13,117.00	11-1-261-4190-000-0000

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3477	1.1.261.4190	SERVICE AGREEMENTS NOV 2015			10 0	11/10/2015	15161027	13,117.00	11-1-261-4190-000-0000
3546	1.1.261.4190	SERVICE AGREEMENTS DECEMBER JANITOR			10 0	12/15/2015	15161034	13,117.00	11-1-261-4190-000-0000
3599	1.1.261.4190	SERVICE AGREEMENTS JANUARY 2016			10 0	01/12/2016	15161045	13,117.00	11-1-261-4190-000-0000
3646	1.1.261.4190	SERVICE AGREEMENTS FEB 2016			10 0	02/09/2016	15161050	13,117.00	11-1-261-4190-000-0000
3701	1.1.261.4190	SERVICE AGREEMENTS MARCH 2016			10 0	03/15/2016	15161061	13,117.00	11-1-261-4190-000-0000
3756	1.1.261.4190	SERVICE AGREEMENTS APRIL 2016			10 0	04/12/2016	15161069	13,117.00	11-1-261-4190-000-0000
3812	1.1.261.4190	SERVICE AGREEMENTS may 2016			10 0	05/16/2016	15161076	13,117.00	11-1-261-4190-000-0000
3883	1.1.261.4190	SERVICE AGREEMENTS JUNE 2016			10 0	06/10/2016	15161083	13,117.00	11-1-261-4190-000-0000
								\$157,404.00	Payee Vendor Total
BAIRD COTTER & BISHOP PC									
29822	1.1.231.3180	AUDIT YRR END, INCLUDES GASB 68			11 0	11/18/2015	31522	14,540.00	11-1-231-3180-000-000
29874	1.1.231.3180	AUDIT BONDED CONST FND			11 0	11/18/2015	31522	750.00	11-1-231-3180-000-000
								\$15,290.00	Payee Vendor Total
BAKER COLLEGE OF CADILLAC									
MULTI	1.1.113.3710.113	12/16/15-3/8/16 COLLEGE CLASSES			11 0	03/30/2016	31836	14,040.00	11-1-113-3710-000-000-2994
								\$14,040.00	Payee Vendor Total
BANK OF AMERICA									
1750643811	1.1.118.5110.343	FAMILY CIRCLE RENEWAL ELEG			12 0	07/22/2015	31230	19.98	11-1-118-5110-343-2993
5300	1.1.261.5910	HOME DEPOT LAWN AND BLD			12 0	07/22/2015	31230	110.46	11-1-261-5990-000-000
5300	1.1.261.5910	HOME DEPOT RETURN			12 0	07/22/2015	31230	(5.57)	11-1-261-5990-000-000
5300	1.1.261.5910	HOME DEPOT RETURN			12 0	07/22/2015	31230	(12.00)	11-1-261-5990-000-000
8108615	1.1.118.5110.343	TEDDY BEAR SHOP ELEG			12 0	07/22/2015	31230	171.53	11-1-118-5110-343-2993
0072	1.1.118.5110.343	MICKEYS MINI MART ELEG ICECREAM			12 0	07/22/2015	31230	44.64	11-1-118-5110-343-2993
05301G	1.1.118.5110.343	KINGSTON THEATER ELEG			12 0	07/22/2015	31230	137.50	11-1-118-5110-343-2993
5243	1.1.127.7910.344	COUNTY OF EMMET PB2015-0554			10 0	08/04/2015	31261	185.00	11-1-127-7910-000-3440-2994-341
05301G	1.1.118.5110.343	KINGSTON THEATER			10 0	08/04/2015	31261	44.00	11-1-118-5110-343-2993
APO410	1.1.261.5910	GINOP SALES ASSY TANK			10 0	08/04/2015	31261	62.21	11-1-261-5990-000-000
0034576	1.1.261.5910	QUALITY SERVICED TOOLS IMPELLER			10 0	08/04/2015	31261	230.87	11-1-261-5990-000-000
8265036	1.1.118.5110.343	AMAZON SKILLSTREAMING EARLY CHILDHOC			11 0	08/14/2015	31275	264.60	11-1-118-5110-343-2993
17507	1.1.261.5910	NATIONAL KEYS, HON KEYS			11 0	08/14/2015	31275	19.90	11-1-261-5990-000-000
AH0063420	1.1.127.5111.344	ALL HEART OCCUPATIONAL HEALTH			10 0	09/10/2015	31323	281.83	11-1-127-5110-000-3440-2994-341
9000152591	1.1.127.5111.344	ANATOMY POSTERS OCCUPATIONAL HEALTH			10 0	09/10/2015	31323	102.00	11-1-127-5110-000-3440-2994-341
5265	1.1.127.5111.344	NATIONAL CONSORT FLSH DRV OCC HLTH			10 0	09/10/2015	31323	620.00	11-1-127-5110-000-3440-2994-341
0000	1.1.118.5110.343	ROSCOMMON ZOO ELEG			10 0	09/10/2015	31323	102.00	11-1-118-5110-343-2993
B112023811	1.261.5910	SUMMIT SUPPLY BENCH ORDER			10 0	09/10/2015	31323	1,289.84	11-1-261-5990-000-000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
129030	1.1.122.5110.113	DIGILOCK POWER JUMPER			11 0	09/23/2015	31374	33.51	11-1-122-5110-194-000-2994
79017	1.1.122.5110.113	DIGILOCK 2 NEW BLUE INSERTS			11 0	09/23/2015	31374	285.00	11-1-122-5110-194-000-2994
46078413	1.1.127.5990.344	NORTHERN TOOL 3 WELDING TABLES			11 0	09/23/2015	31374	328.67	11-1-127-5990-000-3440-2994-341
30769064	1.1.127.5111.344	CHANNING BETE HLTH CARE			11 0	09/23/2015	31374	21.95	11-1-127-5110-000-3440-2994-341
245064	1.1.127.3221.344	MDE EDUCATOR LICENSE M DRIER			11 0	09/23/2015	31374	40.00	11-1-127-3220-000-3440-2994-341
MJO001121	1.1.118.5110.343	MAYER JOHNSON ELEG SUPPLIES			11 0	09/23/2015	31405	712.70	11-1-118-5110-343-2993
BF00004251	1.1.118.5110.343	ELEG THE BENCH FACTORY MEMORIAL			11 0	09/23/2015	31405	1,871.32	11-1-118-5110-343-2993
	1.1.118.5110.343	THE PARK 46 SQUARE PICNIC ELEG			11 0	09/23/2015	31405	2,468.02	11-1-118-5110-343-2993
	1.1.118.5110.343	THE MARKERBOARD PEOPLE ELEG			11 0	09/23/2015	31405	129.90	11-1-118-5110-343-2993
4987330	1.1.118.5110.343	GBC LAMINATING FILM ELEG			11 0	09/23/2015	31405	181.50	11-1-118-5110-343-2993
15197573	1.1.127.5990.344	BUILDING PERMIT EMMET GOVPAYNET			11 0	09/23/2015	31405	79.00	11-1-127-5990-000-3440-2994-341
3616240	1.1.111.5110.111	AMAZON SUPER CHRISTMAS CD CLEMENTS			10 0	10/06/2015	31410	15.97	11-1-111-5110-000-000-2993
3616240	1.1.221.3220.601	FAIRFIELD INN WOLFORD, D STAY			10 0	10/06/2015	31410	153.00	11-1-221-3220-000-6010
50750	1.1.221.3220.601	D WOLFORD STAY FAIRFIELD INN			11 0	10/21/2015	31476	162.00	11-1-221-3220-000-6010
03172	1.1.231.5990	WALMART FOLDERS/BRD FOLDERS			10 0	11/03/2015	31495	23.38	11-1-231-5990-000-000
1077397251	1.1.112.5110.112	AMAZON I HAVE MATH, WHO HAS			10 0	11/03/2015	31495	25.22	11-1-112-5110-000-000-2994
1703	1.1.261.5910	EIKENHOUT MNT DRIP EDGE			11 0	11/18/2015	31523	77.46	11-1-261-5990-000-000
3266261821	1.271.3310.293	AVIS CAR RENTAL			11 0	11/18/2015	31523	84.18	11-1-271-3310-000-000
1326672	1.1.284.5910	MONOPRICE VIDEO SPLIT SMITH			11 0	11/18/2015	31523	59.99	11-1-284-5910-000-000
13243509	1.1.284.5910	MONOPRICE VIDEO SPLIT FAUST YRBK			11 0	11/18/2015	31523	59.99	11-1-284-5910-000-000
31980	1.1.261.6460	RESTROOM DIRECT DRNK FNTS			10 0	12/08/2015	31567	3,418.00	11-1-261-6460-000-000
9486	1.1.122.5110.113	CREDIT ON DIGILOCK PURCHASES			10 0	12/08/2015	31567	(215.25)	11-1-122-5110-194-000-2994
9486	1.1.271.3310.293	AVIS CAR RENTAL DISCOUNT CREDIT			10 0	12/08/2015	31567	(32.82)	11-1-271-3310-000-000
8221424	1.1.113.5110.113	GRIZZLEY BEVEL GEAR			11 0	12/16/2015	31599	48.74	11-1-113-5110-000-000-2994
6562142	1.1.125.5110.306	HEINEMANN BENCHMARKS			11 0	12/16/2015	31599	1,650.00	11-1-125-5110-000-3060-0000
240	1.1.125.5110.306	PALS KITS			11 0	12/16/2015	31599	773.52	11-1-125-5110-000-3060-0000
1048315291	1.1.125.5110.306	COPYMASTERS FROM AMAZON			11 0	12/16/2015	31599	185.50	11-1-125-5110-000-3060-0000
31009	1.1.125.5110.306	VOYAGERS SOPRIS DIBELS			11 0	12/16/2015	31599	1,033.45	11-1-125-5110-000-3060-0000
26626921	1.1.232.7910	AVIS RENT CAR PUMP PARTS			10 0	01/06/2016	31627	40.95	11-1-232-7910-000-000
5317824	1.1.284.5910	AMAZON PROJECTOR BULB K WAGS			10 0	02/02/2016	31702	28.80	11-1-284-5910-000-000
843637	1.1.261.5910	AIRTECH MOTOR 1/7HP			10 0	02/02/2016	31702	244.92	11-1-261-5990-000-000
83529221	1.1.127.5990.344	JPW CONT TRADES JET PART			10 0	02/02/2016	31702	237.35	11-1-127-5990-000-3440-2994-341
06161	1.1.232.5910	OFFICE SUPPLIES WALMART			10 0	02/02/2016	31702	28.79	11-1-232-5910-000-000
11802381	1.1.261.5910	ULINE CHAIR HAND TRUCK			10 0	02/02/2016	31702	300.42	11-1-261-5990-000-000
2818-0691	1.1.284.3160	WEVIDEO INC JOURNALISM CLASS			10 0	02/02/2016	31702	149.00	11-1-284-3160-000-000

Specialized Data Systems, Inc.

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03452	1.1.261.5910	STANDARD ELECTRIC LOT LIGHTS		11	0	02/22/2016	31743	202.03	11-1-261-5990-000-000
19703	1.1.284.5910	SKYLINE LAMINATOR MACHINE PART ELEM		11	0	02/22/2016	31743	199.29	11-1-284-5910-000-000
389190	1.1.261.5910	HON KEY		11	0	03/30/2016	31837	17.00	11-1-261-5990-000-000
14284	1.1.127.5990.344	EREPLACEMENT SANDER PULLY CON TRADE		11	0	03/30/2016	31837	176.61	11-1-127-5990-000-3440-2994-341
TGIQ5597C1	1.284.5910	TRIVALENT GROUP DEANS DESKTOP		11	0	03/30/2016	31837	872.68	11-1-284-5910-000-000
37956	1.1.331.5110.340	SUBWAY GSRP FAMILY NIGHT		11	0	03/30/2016	31837	144.16	11-1-331-5110-3400-2993
65900A7201	1.118.5110.306	KINGSTON MOVIES		11	0	04/25/2016	31896	87.00	11-1-118-5110-3060-2993
1933764A11	1.118.5110.306	KINGSTON MOVIES		11	0	04/25/2016	31896	78.00	11-1-118-5110-3060-2993
87989611	1.1.118.5110.340	LITTLE CAESARS LUNCH GSRP		11	0	05/23/2016	31959	41.18	11-1-118-5110-3400-2993
6137163331	1.232.7910	RETIREMENT HOBBY LOBBY		11	0	05/23/2016	31959	12.92	11-1-232-7910-000-000
00020	1.1.232.7910	HOPPIES LANDING RETIREMENT		11	0	05/24/2016	31982	380.00	11-1-232-7910-000-000
1876317	5.1.297.6420	DISPLAY UNIT CHALK MARKER/SNAP FRAME		50	0	06/07/2016	3773	540.79	25-1-297-6420
11407749	5.1.297.6420	CENTRAL OFFICE FOLDING TABLE		50	0	06/07/2016	3773	222.54	25-1-297-6420
24350	1.1.127.5990.344	NOCTI WELDING TEST		10	0	06/07/2016	31990	65.00	11-1-127-5990-000-3440-2994-341
6132184951	1.231.7910	HOBBY LOBBY HALL OF FAME		10	0	06/07/2016	31990	22.34	11-1-231-7910-000-000
GPHXK3391	1.293.3220	COMFORT INN STATE TRACK KILPATRICK		10	0	06/07/2016	31990	149.44	11-1-293-3220
31010	1.1.118.5110.340	GSRP BUSY BODIES		11	0	05/23/2016	31959	200.00	11-1-118-5110-3400-2993
								\$21,783.90	Payee Vendor Total
BANK OF NY MELLON									
PellstonQZ1	1.637.8110	TRANSFERS OUT- 2010 QZAB DEBT		30	0	10/30/2015	151698033	10,650.00	11-1-637-8110
								\$10,650.00	Payee Vendor Total
BAUDVILLE									
3061802	1.1.249.7910.113	WHITE EXCELLENCE CERTIFICATES		10	0	06/07/2016	31991	75.40	11-1-249-7910-000-000-2994
3063408	1.1.249.7910.113	AWARDS W/CREST FOIL CERTIFICATES		10	0	06/07/2016	31991	41.45	11-1-249-7910-000-000-2994
								\$116.85	Payee Vendor Total
BELLAIRE HIGH SCHOOL									
	1.1.293.7411	TRACK MEET MEMORIAL INVITE		11	0	04/25/2016	31897	150.00	11-1-293-7410
								\$150.00	Payee Vendor Total
BEN SCHLEY									
1457114181	1.293.3220	CPR REIMBURSEMENT		10	0	03/09/2016	31800	39.95	11-1-293-3220
								\$39.95	Payee Vendor Total
BETTY MUSSER									
	1.1.293.3190	OFFICIALS JV VOLLEYBALL TOURNY		10	0	09/09/2015	31304	160.00	11-1-293-3190
	1.1.293.3190	OFFICIALS VARSITY VOLLEYBALL TOURNY		10	0	09/09/2015	31304	180.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV SOFTBALL 5/16		11	0	05/23/2016	31960	75.00	11-1-293-3190

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								\$415.00	Payee Vendor Total
BILLY NORTON									
	1.1.293.3190	OFFICIALS 4/27 SOFTBALL PICKFORD			10 0	05/13/2016	31915	87.50	11-1-293-3190
								\$87.50	Payee Vendor Total
BIO CORP									
229783	1.1.113.5110.113	SCIENCE SUPPLIES			11 20151611	12/16/2015	31600	362.61	11-1-113-5110-000-000-2994
								\$362.61	Payee Vendor Total
BLICK ART MATERIALS									
4675902	1.1.112.5110.112	LEARNING SUPPLIES			12 0	07/29/2015	31249	142.39	11-1-112-5110-000-000-2994
4675902	1.1.113.5110.113	LEARNING SUPPLIES			12 0	07/29/2015	31249	142.38	11-1-113-5110-000-000-2994
								\$284.77	Payee Vendor Total
BLISS GARDEN FARMS									
	5.1.297.5990	USED EQUIPMENT SOUP WARMER REIMBUR			50 0	03/08/2016	3752	96.46	25-1-297-5990
0001	5.1.297.5610.851	FOOD PURCHASES-LUNCH			50 0	04/06/2016	3760	172.80	25-1-297-5610-8510
001A	5.1.297.5610.851	FOOD PURCHASES-LUNCH			50 0	04/06/2016	3760	12.50	25-1-297-5610-8510
								\$281.76	Payee Vendor Total
BLISS GARDENS FARM									
0002	5.1.297.5610.851	SOUP SERVICE			50 0	05/11/2016	3766	153.60	25-1-297-5610-8510
								\$153.60	Payee Vendor Total
BLISS TOWNSHIP									
110	1.1.259.7910	TAX COLLECTION FEES SUMMER 2015			12 0	07/29/2015	31250	1,755.00	11-1-259-7910-000-0000
								\$1,755.00	Payee Vendor Total
BLUE LAKES CHARTERS & TOU									
239597	1.1.113.3120.113	REACH HRG MI COLL NETWRK MITCHEL			11 0	11/18/2015	31524	293.75	11-1-113-3120-000-000-2994
33317	1.1.113.3120.113	NMU BUS REACH HGR GRANT MITCHELL			11 0	03/30/2016	31838	1,495.00	11-1-113-3120-000-000-2994
								\$1,788.75	Payee Vendor Total
BLUMKE BROS REDI MIX									
2769	1.1.261.6920.340	SAND PLAYGROUND, AFTON STONE FOR SIG			10 0	09/10/2015	31324	3,357.00	11-1-261-6920-3400
B	1.1.261.6220.343	AFTON STONE NORTH END ELEM			11 0	09/23/2015	31375	238.00	11-1-261-6220-343
								\$3,595.00	Payee Vendor Total
BOB LOHFF									
	1.1.293.3190	OFFICIALS BASEBALL ST IGNACE 4/20			11 0	04/25/2016	31898	87.50	11-1-293-3190
								\$87.50	Payee Vendor Total
BONNY MILLER									

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	1.1.293.3190	OFFICIALS GIRLS MS BB 11/11			11 0	11/18/2015	31525	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS BOYS BB 12/3			10 0	12/07/2015	31558	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BOYS MS BB 11/19			10 0	12/07/2015	31558	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS BASKETBALL JV/V			10 0	02/02/2016	31703	90.00	11-1-293-3190
								\$270.00	Payee Vendor Total
BOYNE CITY ATHLETICS									
	1.1.293.7411	TEAM ENTRY FEES MS VBALL TOURNEY 2 TE			10 0	10/06/2015	31411	200.00	11-1-293-7410
	1.1.293.7910	18TH ANNUAL BOYNE CITY T&F			10 0	05/13/2016	31916	150.00	11-1-293-7910
	1.1.293.7411	TEAM ENTRY FEES VARSITY TRACK 5/16/16			10 0	06/07/2016	31992	150.00	11-1-293-7410
								\$500.00	Payee Vendor Total
BOYNE CITY TIRE & BRAKE I									
7252	1.1.271.5720	TIRES/LABOR BUS 3			11 0	05/23/2016	31961	843.50	11-1-271-5720-000-000
								\$843.50	Payee Vendor Total
BP									
	5901029461.1.271.5710	GAS/OIL/GREASE			12 0	07/29/2015	31251	218.25	11-1-271-5710-000-000
	5901029461.1.261.5710	GAS/OIL			12 0	07/29/2015	31251	19.10	11-1-261-5710-000-000
	5901029461.1.271.5710	GAS/OIL/GREASE			10 0	09/10/2015	31325	588.61	11-1-271-5710-000-000
	45409578 1.1.261.5710	GAS/OIL			10 0	10/06/2015	31412	57.60	11-1-261-5710-000-000
	45409578 1.1.271.5710	GAS/OIL/GREASE			10 0	10/06/2015	31412	1,814.69	11-1-271-5710-000-000
	5901029461.1.261.5710	GAS/OIL			10 0	11/03/2015	31496	19.93	11-1-261-5710-000-000
	5901029461.1.271.5710	GAS/OIL/GREASE			10 0	11/03/2015	31496	3,531.21	11-1-271-5710-000-000
	45933778 1.1.271.5710	GAS/OIL/GREASE			10 0	12/07/2015	31559	4,204.03	11-1-271-5710-000-000
	45933778 1.1.261.5710	GAS/OIL			10 0	12/07/2015	31559	39.75	11-1-261-5710-000-000
	5901029461.1.261.5710	GAS/OIL			10 0	01/06/2016	31628	22.42	11-1-261-5710-000-000
	5901029461.1.271.5710	GAS/OIL/GREASE 11/20/15-12/18/15			10 0	01/06/2016	31628	3,058.58	11-1-271-5710-000-000
	46456677 1.1.271.5710	GAS/OIL/GREASE			10 0	02/02/2016	31704	1,591.98	11-1-271-5710-000-000
	46456677 1.1.261.5710	GAS/OIL			10 0	02/02/2016	31704	30.25	11-1-261-5710-000-000
	5901029461.1.271.5710	GAS/OIL/GREASE			10 0	03/09/2016	31778	2,797.33	11-1-271-5710-000-000
	5901029461.1.261.5710	GAS/OIL			10 0	03/09/2016	31778	14.75	11-1-261-5710-000-000
	5901029461.1.261.5710	GAS/OIL			11 0	03/30/2016	31839	38.21	11-1-261-5710-000-000
	5901029461.1.271.5710	GAS/OIL/GREASE			11 0	03/30/2016	31839	2,734.29	11-1-271-5710-000-000
	47212574 1.1.261.5710	GAS/OIL			11 0	04/25/2016	31899	15.30	11-1-261-5710-000-000
	47212574 1.1.271.5710	GAS/OIL/GREASE			11 0	04/25/2016	31899	1,659.09	11-1-271-5710-000-000
	637336 1.1.271.5710	GAS/OIL/GREASE			11 0	05/24/2016	31983	3,514.31	11-1-271-5710-000-000
	637336 1.1.261.5710	GAS/OIL			11 0	05/24/2016	31983	31.36	11-1-261-5710-000-000

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47715896	1.1.261.5710	GAS/OIL			11 0	06/28/2016	32036	35.98	11-1-261-5710-000-000
47715896	1.1.271.5710	GAS/OIL/GREASE			11 0	06/28/2016	32036	2,434.54	11-1-271-5710-000-000
								\$28,471.56	Payee Vendor Total
BRAINARD ENTERPRISES									
32059	1.1.122.5110.113	LOCKER LOCKS MASTER KEYS (3)			10 20151611	12/08/2015	31568	122.50	11-1-122-5110-194-000-2994
								\$122.50	Payee Vendor Total
BREANNA SISMAN									
4050846	1.1.293.3220	REIMBURSEMENT OF FINGER PRINTING			10 0	01/06/2016	31629	64.50	11-1-293-3220
								\$64.50	Payee Vendor Total
BRIAN THOMAS									
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL			10 0	09/09/2015	31305	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL 9/3/15			10 0	09/09/2015	31305	60.00	11-1-293-3190
								\$120.00	Payee Vendor Total
BURT TOWNSHIP									
24040	1.1.259.7910	SUMMER PARCEL COUNT 2015			10 0	09/10/2015	31326	3,202.50	11-1-259-7910-000-0000
								\$3,202.50	Payee Vendor Total
CADILLAC SCHOOLS									
	1.1.293.7411	CADILLAC JV VOLLEYBALL 8/31/15			10 0	10/06/2015	31413	175.00	11-1-293-7410
	1.1.293.7411	VARSITY VOLLEYBALL INVITE 8/27/15			10 0	10/06/2015	31413	175.00	11-1-293-7410
								\$350.00	Payee Vendor Total
CAMBIUM LEARNING GROUP									
1616696	1.1.125.5110.367	BEST BEHAVIOR BUNDLE KITS			10 20151611	04/06/2016	31866	3,667.90	11-1-125-5110-000-3670-0000
								\$3,667.90	Payee Vendor Total
CAMERON URBAN									
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL 8/28			10 0	09/09/2015	31306	60.00	11-1-293-3190
								\$60.00	Payee Vendor Total
CAMP DAGGETT									
08101501	1.1.118.3110.343	TRAVELING CDAC PROGRAM 8/15/15			11 0	08/14/2015	31276	300.00	11-1-118-3110-343-2993
12111501	1.1.221.3220.764	INTRO TO FULL VALUE AGREEMENT AUG-MIC			11 0	12/16/2015	31601	8,000.00	11-1-221-3220-000-764
06071601	1.1.221.3220.764	PD FULL VALUE AGREEMENT JAN-MAY 2016			10 0	06/07/2016	31993	8,000.00	11-1-221-3220-000-764
								\$16,300.00	Payee Vendor Total
CAREERSAFE									
159120	1.1.127.5990.344	OSHA CERTIFICATION FOR STUDENTS			10 0	02/02/2016	31705	275.00	11-1-127-5990-000-3440-2994-341
								\$275.00	Payee Vendor Total

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CARP LAKE TOWNSHIP									
2015	1.1.259.7910	Void TAX COLLECTION FEES PARCEL 1036 @			11 0	10/21/2015	31477	2,590.00	11-1-259-7910-000-0000
2015	1.1.259.7910	Void TAX COLLECTION FEES PARCEL 1036 @		9158	0	05/31/2016	31477	(2,590.00)	11-1-259-7910-000-0000
								<u>\$0.00</u>	Payee Vendor Total
CARQUEST OF CHEBOYGAN									
5601-40327	1.1.113.5110.113	AIRHOSE REPAIR PARTS WOODSHOP			10 0	01/06/2016	31630	19.13	11-1-113-5110-000-000-2994
								<u>\$19.13</u>	Payee Vendor Total
CARRIE TENNANT									
	1.1.122.3220.111	MILEAGE THRU 12/3/15			11 0	12/18/2015	31615	42.84	11-1-122-3220-194-000-2993
	1.1.122.3220.111	CHAR EM SCHOOL VISITS JAN 2016			10 0	02/02/2016	31706	36.98	11-1-122-3220-194-000-2993
	1.1.122.3220.111	4/22/16-4/28/16 MILEAGE			10 0	05/13/2016	31917	40.80	11-1-122-3220-194-000-2993
	1.1.122.3220.111	PRESCHOOL OBSERVATION MILEAGE 5/10/16			11 0	05/23/2016	31962	21.42	11-1-122-3220-194-000-2993
								<u>\$142.04</u>	Payee Vendor Total
CARTERS IMAGEWEAR									
1003267	1.1.293.5991	VARSITY BASKETBALL SHARED INVOICE PLA			11 0	04/22/2016	31880	50.00	11-1-293-5990
1003180	1.1.113.5110.349	SCREEN PRINTING ROBOTICS			10 0	05/13/2016	31918	370.00	11-1-113-5110-000-3490-2994
								<u>\$420.00</u>	Payee Vendor Total
CDW GOVERNMENT INC									
2219516	1.1.284.3161	MS LICENSING OFFICE WINDOWS, FOR DISTF			11 0	09/23/2015	31376	2,909.94	11-1-284-3160-000-000
								<u>\$2,909.94</u>	Payee Vendor Total
CENTER TOWNSHIP									
201516	1.1.259.7910	TAX COLLECTION FEES SUMMER COLLECTIC			12 0	07/29/2015	31252	1,550.00	11-1-259-7910-000-0000
								<u>\$1,550.00</u>	Payee Vendor Total
Central Lake High School									
	1.1.293.7411	TRACK MEET 5/9/16			10 0	06/07/2016	31994	150.00	11-1-293-7410
								<u>\$150.00</u>	Payee Vendor Total
CENTRAL MICHIGAN PAPER									
179834-00	1.1.118.5110.340	PAPER 8 CASES			12 0	07/29/2015	31253	203.20	11-1-118-5110-3400-2993
179834-00	1.1.241.5910.111	PAPER ORDER			12 0	07/29/2015	31253	177.80	11-1-241-5910-000-000-2993
179834-00	1.1.122.5110.111	PAPER ORDER			12 0	07/29/2015	31253	50.80	11-1-122-5110-194-000-2993
179834-00	1.1.111.5110.111	PAPER ORDER			12 0	07/29/2015	31253	508.00	11-1-111-5110-000-000-2993
179834-00	1.1.125.5110.306	SUPPLIES AT/RISK PAPER ORDER			12 0	07/29/2015	31253	103.20	11-1-125-5110-000-3060-0000
179834-00	1.1.232.5910	OFFICE SUPPLIES PAPER ORDER			12 0	07/29/2015	31253	39.70	11-1-232-5910-000-000
179834-00	1.1.113.5110.113	LEARNING SUPPLIES PAPER ORDER			12 0	07/29/2015	31253	60.00	11-1-113-5110-000-000-2994

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198511-00	1.1.112.5110.112	LEARNING SUPPLIES			10 20151611	12/08/2015	31569	508.00	11-1-112-5110-000-000-2994
198511-00	1.1.113.5110.113	SHARED COPY ORDER 40 CTN			10 20151611	12/08/2015	31569	508.00	11-1-113-5110-000-000-2994
221769-00	1.1.113.5110.113	6 CASES OF PAPER (SHARED ORDER)			11 20151611	05/23/2016	31963	160.20	11-1-113-5110-000-000-2994
221769-00	1.1.111.5110.111	6 CASES OF COPY PAPER (SHARED ORDER)			11 20151611	05/23/2016	31963	160.20	11-1-111-5110-000-000-2993
								\$2,479.10	Payee Vendor Total
CENTRAL RESTAURANT PRODUC									
11369687	5.1.297.6410	DOUBLE WALL OVEN			51 20151611	02/22/2016	3745	6,770.00	25-1-297-6410
11377566	5.1.297.6420	KETTLE, 2/3 STEAMJACKETED 6GAL			51 20151611	03/23/2016	3756	4,400.00	25-1-297-6420
								\$11,170.00	Payee Vendor Total
CHARLES GIMPEL									
	1.1.293.3190	OFFICIALS VARSITY SOFTBALL 4/20			11 0	04/25/2016	31900	87.50	11-1-293-3190
								\$87.50	Payee Vendor Total
CHARLES RICHEY									
	1.1.293.3190	FOOTBALL HOMECOMING 10/2			10 0	10/06/2015	31414	85.00	11-1-293-3190
								\$85.00	Payee Vendor Total
CHARLEVOIX HIGH SCHOOL									
SEPT2015	1.1.293.7411	CHARLEVOIX MUD RUN XCOUNTRY 9/12/15			11 0	01/22/2016	31655	150.00	11-1-293-7410
								\$150.00	Payee Vendor Total
CHARLEVOIX-EMMET ISD*									
1514	1.1.271.7410	9/12/15 MINZEY G-PASS			11 0	09/23/2015	31377	120.00	11-1-271-7410-000-000
1530	1.1.118.3220.340	SUMMER INSTITUTE PD			11 0	10/16/2015	31452	105.00	11-1-118-3220-3400-2993
1530	1.1.221.8220	PROF DEV. CHAR-EM SUMMER INSTITUTE			11 0	10/16/2015	31452	1,335.00	11-1-221-8220-000
1558	1.1.284.3160	DOMAIN HOST RENEWAL NETWORK SOLUTIC			10 0	11/03/2015	31497	184.95	11-1-284-3160-000-000
1652	1.1.284.3161	REMC/DELIVERY SRVC 2015/16			10 0	03/09/2016	31779	1,444.16	11-1-284-3160-000-000
1652	1.1.221.8220.821	PROF DEV. CHAR-EM -SRSA PD 2015/16			10 0	03/09/2016	31779	3,150.90	11-1-221-8220-000-821
1670	1.1.252.3190	BUSINESS SERVICES 2015/16			10 0	03/09/2016	31779	65,155.00	11-1-252-3190-000-000
1675	1.1.284.3160	TECH SERVICES 2015/16			10 0	03/09/2016	31779	37,885.00	11-1-284-3160-000-000
1687	1.1.221.5110.340	ONLINE GSRP PQA 2015/16			10 0	03/09/2016	31801	39.90	11-1-221-5110-3400
1659	1.1.125.3190.306	AMERICOR MEMBERS BRECHT,CLEMENTS,KE			10 0	03/09/2016	31801	6,440.00	11-1-125-3190-000-3060-0000
1633	1.1.113.8210.113	FIRST SEMESTER CT, LAKEVIEW,NH			11 0	03/30/2016	31840	35,434.78	11-1-113-8210-000-000-2994
2016DA167	1.1.271.7410	2016 RANDOM DRUG/ALCOHOL TESTING POC			11 0	03/30/2016	31840	48.80	11-1-271-7410-000-000
1710	1.1.271.7410	DUES & FEES CDL TEST EBY, J			10 0	04/06/2016	31867	120.00	11-1-271-7410-000-000
1757	1.1.113.8210.113	15/16 2ND SEM CT, LV, NHORIZONS			11 0	06/28/2016	32037	31,205.60	11-1-113-8210-000-000-2994
								\$182,669.09	Payee Vendor Total

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CHARLIE GIMPEL									
	1.1.293.3190	OFFICIALS JV SOFTBALL 5/11/16			10 0	05/13/2016	31919	75.00	11-1-293-3190
								<u>75.00</u>	Payee Vendor Total
CHARTER COMMUNICATIONS									
	8245122601.1.284.3161	OTH PROF/TECH SERVICES			10 0	03/09/2016	31780	13.72	11-1-284-3160-000-000
	8245122601.1.284.3161	OTH PROF/TECH SERVICES			11 0	03/30/2016	31841	7.00	11-1-284-3160-000-000
	8245122601.1.284.3161	OTH PROF/TECH SERVICES			11 0	04/22/2016	31881	7.00	11-1-284-3160-000-000
								<u>\$27.72</u>	Payee Vendor Total
CHEBOYGAN AREA SCHOOLS									
	5015 1.1.127.3220.344	ARMANTROUT/BUR SPLIT HOTEL COST			10 0	11/03/2015	31498	135.66	11-1-127-3220-000-3440-2994-341
	262 1.1.127.8210.344	VOC ED TRAINING AUTO LACOMBE			10 0	12/08/2015	31570	985.46	11-1-127-8210-000-3440-2994-341
	271 1.1.127.8210.344	VOCATIONAL ED AUTO LACOMBE, A			10 0	03/09/2016	31802	985.46	11-1-127-8210-000-3440-2994-341
								<u>\$2,106.58</u>	Payee Vendor Total
CHEBOYGAN CARPET OUTLET									
	7467 1.1.118.5110.340	CARPET AND SUPPLIES AT ELEM			11 20151611	08/14/2015	31277	4,664.08	11-1-118-5110-3400-2993
	7502 1.1.261.6220.343	CARPET RIP OUT AT ELEM			10 0	09/10/2015	31327	688.98	11-1-261-6220-343
								<u>\$5,353.06</u>	Payee Vendor Total
CHEBOYGAN DAILY TRIB									
	31933 1.1.118.3110.340	PRE SCHOOL AD HLP WANTED			10 0	12/08/2015	31571	102.50	11-1-118-3110-3400-2993
	32754 1.1.232.3610	PRINTING & PUBLISHING			11 0	05/23/2016	31964	102.00	11-1-232-3610-000-000
								<u>\$204.50</u>	Payee Vendor Total
CHEBOYGAN TRIBUTE									
	101597-09 1.1.232.3610	BUDGET PUBLIC HEARING			12 0	07/22/2015	31231	88.88	11-1-232-3610-000-000
								<u>\$88.88</u>	Payee Vendor Total
CHRIS FOUGHT									
	1.1.293.3190	OFFICIALS GIRLS V/JV BB 12/4/15			10 0	12/07/2015	31560	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS JV/V BB 1/14			11 0	01/22/2016	31656	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB 1/8			11 0	01/22/2016	31656	60.00	11-1-293-3190
								<u>\$210.00</u>	Payee Vendor Total
CHUCK LAUGHBAUM									
	34 1.1.113.3120.113	LSSU BRIDGE FARE REIMBURSEMENT BUS RE			10 0	06/07/2016	31995	4.00	11-1-113-3120-000-000-2994
								<u>\$4.00</u>	Payee Vendor Total
CLARK HEWITT									
	1.1.293.3190	OFFICIALS MS GRLS BB 11/16			11 0	11/18/2015	31526	60.00	11-1-293-3190

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	1.1.293.3190	OFFICIALS DEC 4TH GRLS V/JV BB			10 0	12/07/2015	31561	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 12/2 MS BYS BB			10 0	12/07/2015	31561	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 11/23 MS GRLS BB			10 0	12/07/2015	31561	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS JV/V BB 1/14			11 0	01/22/2016	31657	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS BB JV/V 2/1			10 0	02/02/2016	31707	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 4/27 BASEBALL			10 0	05/13/2016	31920	87.50	11-1-293-3190
								\$507.50	Payee Vendor Total
COLLIN HEWITT									
	1.1.293.3190	OFFICIALS MS BYS BB 11/9			11 0	11/18/2015	31527	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS BOYS BB 12/2			10 0	12/07/2015	31562	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 11/23 MS GRLS BB			10 0	12/07/2015	31562	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS JV/V BB			10 0	03/09/2016	31781	90.00	11-1-293-3190
								\$270.00	Payee Vendor Total
COMPLETE PAINT *									
H0059543	1.1.261.5910	SMITH ROOM ELEM			12 0	07/22/2015	31232	40.74	11-1-261-5990-000-000
H0061604	1.1.261.5910	MS/HS BLD PAINT SUPPLIES			10 0	09/10/2015	31328	161.99	11-1-261-5990-000-000
P0221817	1.1.261.5910	PPG FLD MARKING PNT YELLOW			10 0	10/06/2015	31415	75.00	11-1-261-5990-000-000
H0066539	1.1.261.5910	PAINTING SUPPLIES HS/MS			11 0	12/16/2015	31602	109.48	11-1-261-5990-000-000
H0067491	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	02/02/2016	31708	149.96	11-1-261-5990-000-000
H0068507	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	03/09/2016	31782	19.85	11-1-261-5990-000-000
P0228166	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	03/30/2016	31842	54.00	11-1-261-5990-000-000
0231513	1.1.127.5990.344	CT PAINT			11 0	05/24/2016	31984	302.00	11-1-127-5990-000-3440-2994-341
P0233970	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	06/28/2016	32038	453.80	11-1-261-5990-000-000
								\$1,366.82	Payee Vendor Total
CONSUMERS ENERGY									
57079687	1.1.261.5520	114 ZIPF ST ELEM BLD			11 0	07/08/2015	31214	3,334.09	11-1-261-5520-000-000
8748902	1.1.261.5521	172 PARK ST MS/HS			11 0	07/08/2015	31214	4,995.41	11-1-261-5520-000-000
23052911	1.1.261.5522	6416 MILL ST			11 0	07/08/2015	31214	59.89	11-1-261-5520-000-000
41060087	1.1.261.5523	ELECTRICITY BUS GARAGE 281 ZIPF			11 0	07/08/2015	31214	130.39	11-1-261-5520-000-000
86399400	1.1.261.5522	ELECTRICITY ALL OTHER 6412 MILL ST			11 0	07/08/2015	31214	28.83	11-1-261-5520-000-000
80166756	1.1.261.5522	6513 E EDGAR ST			11 0	07/08/2015	31214	34.49	11-1-261-5520-000-000
HPLITES	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS			11 0	07/08/2015	31214	28.75	11-1-261-5520-000-000
HPLITES	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS			11 0	07/08/2015	31214	50.30	11-1-261-5520-000-000
23052911	1.1.261.5522	ELECTRICITY ALL OTHER 6416 MILL			10 0	08/04/2015	31262	53.78	11-1-261-5520-000-000
8748902	1.1.261.5521	ELECTRICITY MS/HS			10 0	08/04/2015	31262	3,374.01	11-1-261-5520-000-000

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57079687	1.1.261.5520	ELECTRICITY ES 114 ZIPF ST			10 0	08/04/2015	31262	3,469.36	11-1-261-5520-000-000
41060087	1.1.261.5523	BUS GARAGE 281 ZIPF ST			10 0	08/04/2015	31262	88.97	11-1-261-5520-000-000
86399400	1.1.261.5522	ELECTRICITY ALL OTHER 6412 MILL			10 0	08/04/2015	31262	28.84	11-1-261-5520-000-000
80166756	1.1.261.5522	ELECTRICITY ALL OTHER 6513 EDGAR ST			10 0	08/04/2015	31262	33.80	11-1-261-5520-000-000
HP LITE	1.1.261.5522	ELECTRICITY ALL OTHER LIGHTS			11 0	08/14/2015	31278	29.08	11-1-261-5520-000-000
HP LITE	1.1.261.5522	ELECTRICITY ALL OTHER LIGHTS			11 0	08/14/2015	31278	50.83	11-1-261-5520-000-000
57079687	1.1.261.5520	ELECTRICITY ES 114 ZIPF ELEM			10 0	09/10/2015	31329	1,353.30	11-1-261-5520-000-000
86399400	1.1.261.5522	6412 MILL ST			10 0	09/10/2015	31329	28.82	11-1-261-5520-000-000
80166756	1.1.261.5522	6513 EDGAR ST			10 0	09/10/2015	31329	33.61	11-1-261-5520-000-000
23052911	1.1.261.5522	6416 MILL ST			10 0	09/10/2015	31329	80.41	11-1-261-5520-000-000
41060087	1.1.261.5523	281 ZIPF			10 0	09/10/2015	31329	102.22	11-1-261-5520-000-000
8748902	1.1.261.5521	ELECTRICITY MS/HS 172 NORTH			10 0	09/10/2015	31329	3,556.36	11-1-261-5520-000-000
2018936831	1.261.5522	ELECTRICITY ALL OTHER LOT LGHTS			10 0	09/10/2015	31329	50.94	11-1-261-5520-000-000
2013597601	1.261.5522	ELECTRICITY ALL OTHER LOT LGHTS			10 0	09/10/2015	31329	29.12	11-1-261-5520-000-000
8748902	1.1.261.5521	ELECTRICITY MS/HS			10 0	10/06/2015	31416	5,338.37	11-1-261-5520-000-000
86399400	1.1.261.5522	ELECTRICITY ALL OTHER 6412 MILL ST			10 0	10/06/2015	31416	33.17	11-1-261-5520-000-000
41060087	1.1.261.5523	ELECTRICITY BUS GARAGE 281 ZIPF			10 0	10/06/2015	31416	110.91	11-1-261-5520-000-000
80166756	1.1.261.5522	6513 E EDGAR ST			10 0	10/06/2015	31416	35.01	11-1-261-5520-000-000
23052911	1.1.261.5522	ELECTRICITY ALL OTHER 100 PARK (FOOTB			10 0	10/06/2015	31416	137.98	11-1-261-5520-000-000
57079687	1.1.261.5520	ELECTRICITY ES 114 ZIPF ELEM			10 0	10/06/2015	31416	4,263.37	11-1-261-5520-000-000
2014487681	1.261.5522	LOT LIGHTS			10 0	10/06/2015	31416	29.20	11-1-261-5520-000-000
2018047411	1.261.5522	LOT LIGHTS			10 0	10/06/2015	31416	51.07	11-1-261-5520-000-000
30351077	1.1.261.5523	281 ZIPF BUS GARAGE			10 0	11/03/2015	31499	129.84	11-1-261-5520-000-000
57079687	1.1.261.5520	114 ZIPF ST ELEM BLD			10 0	11/03/2015	31499	3,152.29	11-1-261-5520-000-000
8748902	1.1.261.5521	172 PARK MS/HS			10 0	11/03/2015	31499	4,763.63	11-1-261-5520-000-000
23052911	1.1.261.5522	100 PARK ST UNIT A FOOTBALL FLD HS			10 0	11/03/2015	31499	126.77	11-1-261-5520-000-000
30354832	1.1.261.5522	6513 E EDGAR ST			10 0	11/03/2015	31499	32.41	11-1-261-5520-000-000
30355378	1.1.261.5522	6412 MILL ST			10 0	11/03/2015	31499	31.00	11-1-261-5520-000-000
2036736831	1.261.5522	LOT LIGHTS			11 0	11/18/2015	31528	28.53	11-1-261-5520-000-000
2034067011	1.261.5522	LOT LIGHTS			11 0	11/18/2015	31528	49.95	11-1-261-5520-000-000
30354832	1.1.261.5522	ELECTRICITY 6513 E EDGAR			10 0	12/08/2015	31572	33.59	11-1-261-5520-000-000
23052911	1.1.261.5522	ELECTRICITY 100 PARK ST UNIT A			10 0	12/08/2015	31572	40.49	11-1-261-5520-000-000
30351077	1.1.261.5523	ELECTRICITY 281 ZIPF ST			10 0	12/08/2015	31572	191.31	11-1-261-5520-000-000
30355378	1.1.261.5522	ELECTRICITY 6412 MILL ST			10 0	12/08/2015	31572	23.52	11-1-261-5520-000-000
8748902	1.1.261.5512	HEATING 172 PARK ST			10 0	12/08/2015	31572	5,907.08	11-1-261-5510-000-000

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57079687	1.1.261.5520	ELECTRICITY ES 114 ZIPF			10 0	12/08/2015	31572	3,763.37	11-1-261-5520-000-000
2010929671	1.261.5522	HP PARKING LOT LIGHTS			11 0	12/16/2015	31603	28.67	11-1-261-5520-000-000
2013598951	1.261.5522	HP LOT LOTS			11 0	12/16/2015	31603	50.18	11-1-261-5520-000-000
1000170741	1.261.5523	281 ZIPF 30351077			10 0	01/06/2016	31631	220.24	11-1-261-5520-000-000
1000170751	1.261.5523	100 PARK ST UNIT A23052911			10 0	01/06/2016	31631	41.73	11-1-261-5520-000-000
1000000691	1.261.5520	114 ZIPF 57079687			10 0	01/06/2016	31631	4,504.59	11-1-261-5520-000-000
1000170741	1.261.5522	6513 E EDGAR 30354832			10 0	01/06/2016	31631	34.19	11-1-261-5520-000-000
1000170741	1.261.5522	6412 MILL 30355378			10 0	01/06/2016	31631	29.19	11-1-261-5520-000-000
2047417101	1.261.5523	ELECTRICITY BUS GARAGE 281 ZIPF			10 0	02/02/2016	31709	413.28	11-1-261-5520-000-000
1000000691	1.261.5520	ELECTRICITY ES 114 ZIPF			10 0	02/02/2016	31709	2,762.15	11-1-261-5520-000-000
8748902	1.1.261.5521	ELECTRICITY MS/HS 172 PARK			10 0	02/02/2016	31709	7,388.94	11-1-261-5520-000-000
30354832	1.1.261.5522	ELECTRICITY ALL OTHER 6513 EDGAR			10 0	02/02/2016	31709	33.58	11-1-261-5520-000-000
30355378	1.1.261.5522	6412 MILL			10 0	02/02/2016	31709	25.51	11-1-261-5520-000-000
23052911	1.1.261.5522	100 PARK ST			10 0	02/02/2016	31709	38.48	11-1-261-5520-000-000
2022498981	1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS			11 0	02/22/2016	31744	26.35	11-1-261-5520-000-000
2015379371	1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS			11 0	02/22/2016	31744	45.89	11-1-261-5520-000-000
2018049461	1.261.5521	ELECTRICITY MS/HS 8748902			10 0	03/09/2016	31783	7,100.65	11-1-261-5520-000-000
2058096581	1.261.5522	ELECTRICITY ALL OTHER 6513 EDGAR 3035			10 0	03/09/2016	31783	32.64	11-1-261-5520-000-000
2058096581	1.261.5522	6412 MILL 100017074699			10 0	03/09/2016	31783	24.97	11-1-261-5520-000-000
2058096581	1.261.5523	ELECTRICITY BUS GARAGE 281 ZIPF			10 0	03/09/2016	31783	462.58	11-1-261-5520-000-000
1000000691	1.261.5520	ELECTRICITY ES 114 ZIPF 57079687			10 0	03/09/2016	31783	4,014.63	11-1-261-5520-000-000
2018939431	1.261.5522	ELECTRICITY ALL OTHER			10 0	03/09/2016	31803	45.07	11-1-261-5520-000-000
1000000691	1.261.5522	ELECTRICITY ALL OTHER			10 0	03/09/2016	31803	25.89	11-1-261-5520-000-000
2015380291	1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS			10 0	04/06/2016	31868	43.74	11-1-261-5520-000-000
2024279601	1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS			10 0	04/06/2016	31868	25.09	11-1-261-5520-000-000
2038518571	1.261.5522	ELECTRICITY ALL OTHER 6513 E EDGAR			10 0	04/06/2016	31868	33.56	11-1-261-5520-000-000
2038518571	1.261.5522	ELECTRICITY ALL OTHER 6412 MILL			10 0	04/06/2016	31868	42.24	11-1-261-5520-000-000
2038518571	1.261.5523	ELECTRICITY BUS GARAGE 281 ZIPF			10 0	04/06/2016	31868	435.12	11-1-261-5520-000-000
2038518571	1.261.5522	ELECTRICITY ALL OTHER 100 PRK FTB FLD			10 0	04/06/2016	31868	12.85	11-1-261-5520-000-000
2010931331	1.261.5521	ELECTRICITY MS/HS 172 PARK			10 0	04/06/2016	31868	6,809.92	11-1-261-5520-000-000
2010931331	1.261.5520	ELECTRICITY ES 114 ZIPF			10 0	04/06/2016	31868	3,780.21	11-1-261-5520-000-000
2014490651	1.261.5520	ELECTRICITY ES 114 ZIPF 57079687			10 0	05/13/2016	31921	3,349.26	11-1-261-5520-000-000
2069664311	1.261.5523	ELECTRICITY BUS GARAGE 281 ZIPF 3035107			10 0	05/13/2016	31921	293.90	11-1-261-5520-000-000
2069664311	1.261.5522	ELECTRICITY ALL OTHER 6513 E EDGAR 30:			10 0	05/13/2016	31921	32.75	11-1-261-5520-000-000
2069664311	1.261.5522	6412 MILL 30355378			10 0	05/13/2016	31921	32.10	11-1-261-5520-000-000

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2069664311.1.261.5522		100 PARK UNIT A 23052911			10 0	05/13/2016	31921	27.79	11-1-261-5520-000-000
2014490651.1.261.5521		ELECTRICITY MS/HS 8748902			10 0	05/13/2016	31921	5,985.21	11-1-261-5520-000-000
2026949761.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS			10 0	05/13/2016	31921	44.74	11-1-261-5520-000-000
2013601071.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS			10 0	05/13/2016	31921	25.69	11-1-261-5520-000-000
2034069971.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS			10 0	06/07/2016	31996	44.83	11-1-261-5520-000-000
2020720821.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS			10 0	06/07/2016	31996	25.74	11-1-261-5520-000-000
2027839881.1.261.5522		6412 MILL ST 30355378			10 0	06/07/2016	31996	24.28	11-1-261-5520-000-000
2027839881.1.261.5522		6513 E EDGAR 30354832			10 0	06/07/2016	31996	32.69	11-1-261-5520-000-000
2027839881.1.261.5522		100 PARK ST 23052911			10 0	06/07/2016	31996	26.47	11-1-261-5520-000-000
2027839881.1.261.5523		ELECTRICITY BUS GARAGE 30351077			10 0	06/07/2016	31996	161.52	11-1-261-5520-000-000
2017160871.1.261.5521		172 PARK 8748902			10 0	06/07/2016	31996	5,492.44	11-1-261-5520-000-000
2017160871.1.261.5520		ELECTRICITY ES 114 ZIPF 57079687			10 0	06/07/2016	31996	3,255.08	11-1-261-5520-000-000
1000001001.1.261.5521		172 PARK 8748902			10 0	01/06/2016	31631	7,364.69	11-1-261-5520-000-000
								\$114,049.77	Payee Vendor Total
CONSUMERS ENERGY									
1000000691.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS			11 0	01/22/2016	31658	24.85	11-1-261-5520-000-000
1000001001.1.261.5522		ELECTRICITY ALL OTHER LOT LIGHTS			11 0	01/22/2016	31658	43.33	11-1-261-5520-000-000
								\$68.18	Payee Vendor Total
CONWAY TOWING									
21324	1.1.271.4131	TOWING CHARGE BUS #5 BELLAIRE			10 0	11/03/2015	31500	375.00	11-1-271-4130-000-000
21505	1.1.271.4131	HEAVY DUTY TOWING BUS 7			11 0	05/23/2016	31965	275.00	11-1-271-4130-000-000
22020	1.1.271.4131	BUS 9 TOW CHARLEVOIX			11 0	06/28/2016	32039	425.00	11-1-271-4130-000-000
								\$1,075.00	Payee Vendor Total
COOKS HARDWARE									
3587	1.1.127.5990.344	Supplies CPG/CTE			10 0	08/04/2015	31263	8.87	11-1-127-5990-000-3440-2994-341
3587	1.1.293.5990	ATHLETIC SUPPLIES			10 0	08/04/2015	31263	6.86	11-1-293-5990
3587	1.1.271.5790	SUPPLIES			10 0	08/04/2015	31263	2.50	11-1-271-5790-000-000
3587	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	08/04/2015	31263	59.05	11-1-261-5990-000-000
3636	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	09/10/2015	31330	100.87	11-1-261-5990-000-000
3636	1.1.271.5790	SUPPLIES			10 0	09/10/2015	31330	12.75	11-1-271-5790-000-000
3636	1.1.127.5990.344	WELDING SUPPLIES			10 0	09/10/2015	31330	5.95	11-1-127-5990-000-3440-2994-341
3636	1.1.293.5990	ATHLETIC SUPPLIES			10 0	09/10/2015	31330	5.73	11-1-293-5990
3636	1.1.118.5110.343	SUPPLIES-ELEG			10 0	09/10/2015	31330	14.14	11-1-118-5110-343-2993
3830	1.1.271.5720	TIRES/TUBES/BATTERY			10 0	10/06/2015	31417	220.00	11-1-271-5720-000-000
3830	1.1.271.5790	SUPPLIES			10 0	10/06/2015	31417	78.97	11-1-271-5790-000-000

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3830	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	10/06/2015	31417	88.23	11-1-261-5990-000-000
3830	1.1.127.5990.344	WELDING SUPPLIES			10 0	10/06/2015	31417	164.11	11-1-127-5990-000-3440-2994-341
MULTI	1.1.118.5110.340	SUPPLIES-GSRP			10 0	11/03/2015	31501	34.78	11-1-118-5110-3400-2993
MULTI	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	11/03/2015	31501	95.12	11-1-261-5990-000-000
MULTI	1.1.127.5990.344	Supplies CPG/CTE WELDING			10 0	11/03/2015	31501	67.67	11-1-127-5990-000-3440-2994-341
MULTI	1.1.127.5990.344	Supplies CPG/CTE WOODSHOP			10 0	11/03/2015	31501	96.67	11-1-127-5990-000-3440-2994-341
MULTI	1.1.271.5790	SUPPLIES BUS GARAGE			10 0	11/03/2015	31501	314.74	11-1-271-5790-000-000
4000	1.1.271.5790	SUPPLIES			10 0	12/08/2015	31573	679.61	11-1-271-5790-000-000
4000	1.1.271.5720	TIRES/TUBES/BATTERY			10 0	12/08/2015	31573	289.90	11-1-271-5720-000-000
4000	1.1.271.5710	GAS/OIL/GREASE			10 0	12/08/2015	31573	450.00	11-1-271-5710-000-000
4000	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	12/08/2015	31573	394.18	11-1-261-5990-000-000
4000	1.1.127.5990.344	Supplies CPG/CTE WELDING			10 0	12/08/2015	31573	51.65	11-1-127-5990-000-3440-2994-341
4000	1.1.127.5990.344	Supplies CPG/CTE FLD HOUSE PROJECT			10 0	12/08/2015	31573	11.84	11-1-127-5990-000-3440-2994-341
4131	1.1.271.5790	TRANSPORTATION SUPPLIES			10 0	01/06/2016	31632	382.04	11-1-271-5790-000-000
4131	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	01/06/2016	31632	181.21	11-1-261-5990-000-000
4131	1.1.127.5990.344	WELDING SUPPLIES			10 0	01/06/2016	31632	24.29	11-1-127-5990-000-3440-2994-341
4131	1.1.127.5990.344	CONST TRADE SUPPLIES			10 0	01/06/2016	31632	9.07	11-1-127-5990-000-3440-2994-341
4214	1.1.271.5790	SUPPLIES			10 0	02/02/2016	31710	315.32	11-1-271-5790-000-000
4214	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	02/02/2016	31710	42.29	11-1-261-5990-000-000
4214	1.1.127.5990.344	CONSTRUCT TRADES & WELDING (3.18)			10 0	02/02/2016	31710	77.73	11-1-127-5990-000-3440-2994-341
4318	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	03/09/2016	31784	133.81	11-1-261-5990-000-000
4318	1.1.127.5990.344	CONST TRADES CLASS SUPPLIES			10 0	03/09/2016	31784	50.14	11-1-127-5990-000-3440-2994-341
4318	1.1.271.5790	SUPPLIES			10 0	03/09/2016	31784	309.25	11-1-271-5790-000-000
4418	1.1.271.5790	SUPPLIES			11 0	03/30/2016	31843	383.79	11-1-271-5790-000-000
4418	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	03/30/2016	31843	66.30	11-1-261-5990-000-000
4418	1.1.127.5990.344	CONSTRUCTION TRADES			11 0	03/30/2016	31843	17.35	11-1-127-5990-000-3440-2994-341
4521	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	04/25/2016	31901	157.93	11-1-261-5990-000-000
4634	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	06/07/2016	31997	77.84	11-1-261-5990-000-000
4634	1.1.271.5790	SUPPLIES			10 0	06/07/2016	31997	245.48	11-1-271-5790-000-000
4634	1.1.127.5990.344	Supplies CPG/CTE			10 0	06/07/2016	31997	96.46	11-1-127-5990-000-3440-2994-341
4634	1.1.127.5990.344	WELDING SUPPLIES			10 0	06/07/2016	31997	26.74	11-1-127-5990-000-3440-2994-341
4737	1.1.127.5990.344	CONST TRADE SUPPLIES			11 0	06/29/2016	32042	54.83	11-1-127-5990-000-3440-2994-341
4737	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	06/29/2016	32042	30.20	11-1-261-5990-000-000
								\$5,936.26	Payee Vendor Total

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22694	1.1.113.8211.113	MICHIGAN VIRTUAL UNIVERSITY			10 0	11/03/2015	31502	310.00	11-1-113-8210-000-000-2994
22751	1.1.284.3161	2015/16 INTERNET CONSORTIUM			11 0	04/22/2016	31882	2,250.00	11-1-284-3160-000-000
22723	1.1.113.8211.113	MICHIGAN VIRTUAL UNIVERSITY			11 0	04/22/2016	31882	310.00	11-1-113-8210-000-000-2994
								\$2,870.00	Payee Vendor Total
COUNTY OF EMMET									
24040CHB11	1.259.7610	CHARGEBACK PERIOD THROUGH 10/31/15			10 0	11/03/2015	31503	5,092.85	11-1-259-7610-000-000
								\$5,092.85	Payee Vendor Total
CYNERGY COMM									
11212046	1.1.261.3410	TELEPHONE			12 0	07/22/2015	31233	922.56	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE			11 0	08/14/2015	31279	887.60	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE			10 0	09/10/2015	31331	896.47	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE			11 0	10/16/2015	31453	889.19	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE			11 0	11/18/2015	31529	925.81	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE			10 0	12/08/2015	31574	917.61	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE			11 0	01/22/2016	31659	884.57	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE			11 0	02/22/2016	31745	892.53	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE			10 0	03/09/2016	31804	909.52	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE			11 0	04/22/2016	31883	960.71	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE			10 0	05/13/2016	31922	945.35	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE			10 0	06/07/2016	31998	1,166.71	11-1-261-3410-000-000
								\$11,198.63	Payee Vendor Total
DAN PHILLIPS									
	1.1.293.3190	OFFICIALS JV/V VOLLEYBALL 9/22/15			10 0	10/06/2015	31418	60.00	11-1-293-3190
	1.1.293.3190	MS VOLLEYBALL 9/28/15			10 0	10/06/2015	31418	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS SOFTBALL 5/9/16			10 0	05/13/2016	31923	87.50	11-1-293-3190
	1.1.293.3190	OFFICIALS SOFTBALL 5/12/16			10 0	05/13/2016	31923	87.50	11-1-293-3190
	1.1.293.3190	OFFICIALS JV SOFTBALL 5/13			11 0	05/23/2016	31966	75.00	11-1-293-3190
								\$370.00	Payee Vendor Total
DANIEL D ASHENFELTER									
	1.1.293.3190	OFFICIALS JV VOLLEYBALL TOURNY			10 0	09/09/2015	31307	160.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV/VARSITY VOLLEYBALL 10/19			11 0	10/21/2015	31478	80.00	11-1-293-3190
								\$240.00	Payee Vendor Total
DATA IMAGE SYSTEMS INC									
43284	1.1.284.5910	MULTIMEDIA PROJ K WAGS			10 20151611	03/09/2016	31805	419.00	11-1-284-5910-000-000

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								\$419.00	Payee Vendor Total
DAVE BOURGEAULT									
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 12/18		10	0	01/06/2016	31633	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS JV/V BB 1/25		10	0	02/02/2016	31711	90.00	11-1-293-3190
								\$180.00	Payee Vendor Total
DAVE REEB									
	1.1.293.3190	OFFICIALS VARSITY VOLLEYBALL 8/22		10	0	09/09/2015	31308	180.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV/VOLLEYBALL 9/8/15		10	0	09/09/2015	31308	80.00	11-1-293-3190
								\$260.00	Payee Vendor Total
DAVE WCISEL									
	1.1.293.3190	OFFICIALS JV VOLLEYBALL TOURNY		10	0	09/09/2015	31309	160.00	11-1-293-3190
	1.1.293.3190	OFFICIALS SOFTBALL PICKFORD 4/27		10	0	05/13/2016	31924	87.50	11-1-293-3190
								\$247.50	Payee Vendor Total
DAVID KRUSKIE									
	1.1.293.3190	OFFICIALS BYS BB 1/5		11	0	01/22/2016	31660	90.00	11-1-293-3190
								\$90.00	Payee Vendor Total
DAVID MASTAW									
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 12/16		11	0	12/18/2015	31616	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS BB 1/21		11	0	01/22/2016	31661	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS FEB 19 GRLS JV/V BB		11	0	02/22/2016	31746	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS VARSITY SOFTBALL 4/20		11	0	04/25/2016	31902	87.50	11-1-293-3190
	1.1.293.3190	OFFICIALS JV SOFTBALL 5/11		10	0	05/13/2016	31925	75.00	11-1-293-3190
								\$432.50	Payee Vendor Total
DAVID R SACKETT SR									
	1.1.293.3190	OFFICIALS MS VOLLEYBALL 9/21		11	0	09/23/2015	31378	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS VOLLEYBALL 9/14		11	0	09/23/2015	31378	60.00	11-1-293-3190
								\$120.00	Payee Vendor Total
DAVID ROBBINS									
	1.1.293.7910	MHSAA TOURNAMENT VOLLEYBALL DISTRICT		11	0	11/18/2015	31530	80.00	11-1-293-7910
								\$80.00	Payee Vendor Total
DAVID W ASHENFELTER									
	1.1.293.3190	OFFICIALS JV/V VOLLEYBALL 10/6		11	0	10/16/2015	31454	80.00	11-1-293-3190
								\$80.00	Payee Vendor Total
DEAN & SONS SERVICES LLC									

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	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE		12	0	07/29/2015	31254	216.00	11-1-261-4110-000-000
	1.1.127.4120.344	VT EQUIP MAINT/REPAIR WELDING ROOM		12	0	07/29/2015	31254	432.00	11-1-127-4120-000-3440-2994-341
	1.1.261.4110	REPAIRS & MAINTENANCE		12	0	07/29/2015	31254	1,296.00	11-1-261-4110-000-000
151759	1.1.261.5910	SPRINKLER HEAD REIMBURSE NON TAXABLE		12	0	07/29/2015	31254	114.19	11-1-261-5990-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE		10	0	09/10/2015	31332	1,386.00	11-1-261-4110-000-000
	1.1.261.5910	SUPPLIES (NON TAXED 1099)		10	0	09/10/2015	31332	212.95	11-1-261-5990-000-000
	1.1.127.4120.344	WELDING ROOM PROJECT		10	0	09/10/2015	31332	3,200.00	11-1-127-4120-000-3440-2994-341
N/A	1.1.118.3110.343	GSRP PROF. SERVICES		10	0	09/10/2015	31332	171.00	11-1-118-3110-343-2993
N/A	1.1.118.5110.343	SUPPLIES-ELEG(NON TAX 1099)		10	0	09/10/2015	31332	29.47	11-1-118-5110-343-2993
N/A	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE		10	0	09/10/2015	31332	684.00	11-1-261-4110-000-000
N/A	1.1.293.5990	ATHLETIC SUPPLIES NON TAX 1099		10	0	09/10/2015	31332	11.16	11-1-293-5990
N/A	1.1.127.3221.344	TRAVEL HOSPITAL BED OCCUPATIONAL HLTH		10	0	09/10/2015	31332	130.56	11-1-127-3220-000-3440-2994-341
	1.1.261.6220.343	ELEG PROGRAM MATERIALS SHELVES, BLIND		11	0	09/23/2015	31379	436.32	11-1-261-6220-343
	1.1.118.3110.343	ELEG PROF. SERVICES ELEM BLD		11	0	09/23/2015	31379	2,800.00	11-1-118-3110-343-2993
SEPTOCT21	1.1.127.4120.344	VT EQUIP MAINT/REPAIR WELDING ROOM HC		10	0	11/03/2015	31504	1,350.00	11-1-127-4120-000-3440-2994-341
SEPTOCT21	1.1.261.4110	REPAIRS & MAINTENANCE ALL BUILDINGS		10	0	11/03/2015	31504	2,106.00	11-1-261-4110-000-000
SEPTOCT21	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE		10	0	11/03/2015	31504	243.00	11-1-261-4110-000-000
MULTI	1.1.127.5990.344	REIMBURSEMENT FOR WELDING SUPPLIES (I		10	0	11/03/2015	31504	242.12	11-1-127-5990-000-3440-2994-341
	1.1.261.5910	SUPPLY REIMBURSEMENT		10	0	12/08/2015	31575	71.59	11-1-261-5990-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE 11/2-12/4/15		10	0	12/08/2015	31575	1,278.00	11-1-261-4110-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE		11	0	02/22/2016	31747	5,190.00	11-1-261-4110-000-000
	1.1.261.5910	MAINTENANCE SUPPLIES NON TAX		11	0	02/22/2016	31747	132.49	11-1-261-5990-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE 2/16/16-3/18/16		11	0	03/23/2016	31835	2,670.00	11-1-261-4110-000-000
	1.1.261.5910	MAINTENANCE SUPPLIES NON TAXED MISC F		11	0	03/23/2016	31835	33.31	11-1-261-5990-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE 4/11/16-4/25/16		10	0	05/13/2016	31926	1,580.00	11-1-261-4110-000-000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE		10	0	05/13/2016	31926	810.00	11-1-261-4110-000-000
	1.1.261.5910	MAINTENANCE SUPPLIES REIMBURSEMENT I		10	0	05/13/2016	31926	58.63	11-1-261-5990-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE 4/26-6/7/16		10	0	06/07/2016	31999	1,300.00	11-1-261-4110-000-000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE		10	0	06/07/2016	31999	2,340.00	11-1-261-4110-000-000
	1.1.127.5990.344	WELDING SUPPLIES CASTERS		10	0	06/07/2016	31999	14.83	11-1-127-5990-000-3440-2994-341
	1.1.261.5910	VELCRO SUPPLY REIMBURSEMENT		10	0	06/07/2016	31999	6.36	11-1-261-5990-000-000
	1.1.261.4110	EQUIPMENT RENTAL FEES		10	0	06/07/2016	31999	110.00	11-1-261-4110-000-000
SEPTOCT21	1.1.261.5910	REIMBURSEMENT SUPPLIES NON TAXABLE		10	0	11/03/2015	31504	78.10	11-1-261-5990-000-000
								\$30,734.08	Payee Vendor Total

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5282	1.1.232.3610	PRINTED WINDOW ENVELOPES			11 0	08/14/2015	31280	202.50	11-1-232-3610-000-000
5282	1.1.241.3610.111	PRINTED ENVELOPES			11 0	08/14/2015	31280	40.50	11-1-241-3610-000-000-2993
5282	1.1.243.3610.113	PRINTED ENVELOPES			11 0	08/14/2015	31280	162.00	11-1-241-3610-000-000-2994
5417	5.1.297.5910	NOTE CARD SHARED COST 10%			50 0	09/09/2015	3713	18.20	25-1-297-5910
5417	1.1.241.3610.111	NOTE CARD SHARED COST			10 0	09/10/2015	31333	36.40	11-1-241-3610-000-000-2993
5417	1.1.243.3610.113	NOTE CARD SHARED COST			10 0	09/10/2015	31333	36.40	11-1-241-3610-000-000-2994
5417	1.1.232.3610	NOTECARD SHARED COST			10 0	09/10/2015	31333	36.40	11-1-232-3610-000-000
5417	1.1.293.5910	NOTECARD SHARED COST			10 0	09/10/2015	31333	36.40	11-1-293-5910
5417	1.1.271.5910	OFFICE SUPPLIES NOTE CARD SHARED COS			10 0	09/10/2015	31333	18.20	11-1-271-5910-000-000
								\$587.00	Payee Vendor Total
DECKER, INC									
134695A	1.1.261.5910	CHAIR GLIDES NM38R			10 20151611	02/02/2016	31712	76.95	11-1-261-5990-000-000
								\$76.95	Payee Vendor Total
DENNIS WINTER									
	1.1.293.3190	OFFICIALS BASEBALL JO BURG 5/2			10 0	05/13/2016	31927	87.50	11-1-293-3190
								\$87.50	Payee Vendor Total
DEWITT PUBLIC SCHOOLS									
	1.1.113.8212.113	21F COURSE COLIN ROBBINS			11 0	04/22/2016	31884	350.00	11-1-113-8210-000-000-2994
								\$350.00	Payee Vendor Total
DON HOMAN									
	1.1.293.3190	OFFICIALS JV SOFTBALL 4/28			10 0	05/13/2016	31928	75.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV SOFTBALL 5/16			11 0	05/23/2016	31967	75.00	11-1-293-3190
								\$150.00	Payee Vendor Total
DOUG CURTIS									
	1.1.293.3190	OFFICIALS BYS BB 3/1			10 0	03/09/2016	31806	90.00	11-1-293-3190
								\$90.00	Payee Vendor Total
DOUG IZARD									
081613	1.1.127.5110.344	SHARED COST OF AVIATION MAINTENANCE			10 0	05/13/2016	31929	175.00	11-1-127-5110-000-3440-2994-341
								\$175.00	Payee Vendor Total
DOUG MORRISON									
	1.1.293.3190	OFFICIALS HOMECOMING 10/2/15 FOOTBALL			10 0	10/06/2015	31419	60.00	11-1-293-3190
								\$60.00	Payee Vendor Total
DTE ENERGY									
9054003	1.1.261.5513	HEATING BUS GARAGE			12 0	07/22/2015	31234	14.40	11-1-261-5510-000-000

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9710216	1.1.261.5511	HEATING MS/HS			12 0	07/22/2015	31234	55.35	11-1-261-5510-000-000
6824454	1.1.261.5512	6495 ROBINSON RD			12 0	07/22/2015	31234	14.40	11-1-261-5510-000-000
8457748	1.1.261.5510	114 ZIPF			12 0	07/22/2015	31234	67.16	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF			11 0	08/14/2015	31281	328.26	11-1-261-5510-000-000
6824454	1.1.261.5512	6495 ROBINSON RD			11 0	08/14/2015	31281	30.60	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE 69 ZIPF			11 0	08/14/2015	31281	30.60	11-1-261-5510-000-000
9710216	1.1.261.5511	172 PARK ST			11 0	08/14/2015	31281	82.57	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE 69 ZIPF			10 0	09/10/2015	31334	30.60	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 172 NORTH PARK			10 0	09/10/2015	31334	51.07	11-1-261-5510-000-000
6824454	1.1.261.5512	HEATING ALL OTHER 6495 ROBINSON RD			10 0	09/10/2015	31334	40.05	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF			11 0	09/23/2015	31380	424.34	11-1-261-5510-000-000
6824454	1.1.261.5512	100 S PARK ST FIELD HOUSE			11 0	10/16/2015	31455	52.65	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE 69 ZIPF			11 0	10/16/2015	31455	30.60	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 172 PARK ST			11 0	10/16/2015	31455	351.10	11-1-261-5510-000-000
9054003	1.1.261.5513	69 ZIPF BUS GARAGE			11 0	11/18/2015	31531	52.31	11-1-261-5510-000-000
8457748	1.1.261.5510	114 ZIPF ELEM			11 0	11/18/2015	31531	729.94	11-1-261-5510-000-000
6824454	1.1.261.5512	100 S PARK FLDHOUSE			11 0	11/18/2015	31531	57.05	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 172 PARK			11 0	11/18/2015	31531	1,810.48	11-1-261-5510-000-000
6824454	1.1.261.5512	HEATING ALL OTHER 100 S PARK			10 0	12/08/2015	31576	16.61	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS			10 0	12/08/2015	31576	2,450.75	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF			10 0	12/08/2015	31576	1,407.07	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE 69 ZIPF			10 0	12/08/2015	31576	127.32	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF			11 0	01/22/2016	31662	1,666.02	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING 69 ZIPF			11 0	01/22/2016	31662	163.63	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 172 PARK			11 0	01/22/2016	31662	2,011.81	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE 69 ZIPF			11 0	02/22/2016	31748	293.37	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS			11 0	02/22/2016	31748	3,555.50	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF			11 0	02/22/2016	31748	2,476.81	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS			10 0	03/09/2016	31807	3,943.05	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES			10 0	03/09/2016	31807	2,930.54	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE 69 ZIPF			10 0	03/09/2016	31807	244.44	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE 4634 930 0001 2			10 0	04/06/2016	31869	169.47	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 4634 889 0001 0			10 0	04/06/2016	31869	1,967.06	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF 463490100013			11 0	04/22/2016	31885	1,406.80	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE			10 0	05/13/2016	31930	102.35	11-1-261-5510-000-000

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9054003	1.1.261.5513	HEATING BUS GARAGE 9054003			11 0	06/22/2016	32021	50.00	11-1-261-5510-000-000
9710216	1.1.261.5511	172 PARK ST			11 0	06/22/2016	32021	725.74	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF			11 0	06/22/2016	32021	450.50	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF 8457748			10 0	05/13/2016	31930	1,048.01	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 463488900010			10 0	05/13/2016	31930	1,279.73	11-1-261-5510-000-000
								\$32,740.11	Payee Vendor Total
DUNNS BUSINESS SOLUTIONS									
615	1.1.284.3161	804862-0 COPIES MADE ALL LOCATIONS			12 0	07/22/2015	31235	404.15	11-1-284-3160-000-000
615	1.1.284.3161	OTH PROF/TECH SERVICES			11 0	08/14/2015	31282	318.82	11-1-284-3160-000-000
	1.1.118.5110.343	COPIER AT ELEM SCHOOLS SPLIT COST			11 0	08/14/2015	31282	1,000.00	11-1-118-5110-343-2993
	1.1.225.5110.821	BLD COPIERS ELEM, MS/HS/CENTRAL			11 0	08/14/2015	31282	20,988.00	11-1-225-5110-000-821
615	1.1.284.3161	OTH PROF/TECH SERVICES 8/14/15-9/30/15			10 0	10/06/2015	31420	1,311.96	11-1-284-3160-000-000
811559-0	1.1.241.5910.111	TYPE K STAPLES			11 0	11/18/2015	31532	78.00	11-1-241-5910-000-000-2993
813155-0	1.1.284.3161	OTH PROF/TECH SERVICES MULTI COPIERS			11 0	11/18/2015	31532	998.14	11-1-284-3160-000-000
8197400	1.1.112.5110.112	STAPLES SHARED COST FOR TEACHER PRO.			10 0	02/02/2016	31713	39.00	11-1-112-5110-000-000-2994
8197400	1.1.113.5110.113	SHARED COST OF STAPLES FOR PROJECTS			10 0	02/02/2016	31713	39.00	11-1-113-5110-000-000-2994
615	1.1.284.3161	OTH PROF/TECH SERVICES			10 0	02/02/2016	31713	655.05	11-1-284-3160-000-000
819425-0	1.1.284.3161	OTH PROF/TECH SERVICES			11 0	02/22/2016	31749	845.91	11-1-284-3160-000-000
615	1.1.284.3161	OTH PROF/TECH SERVICES			10 0	03/09/2016	31808	928.75	11-1-284-3160-000-000
615	1.1.284.3161	OTH PROF/TECH SERVICES COPIES 823618-0			10 0	04/06/2016	31870	972.87	11-1-284-3160-000-000
								\$28,579.65	Payee Vendor Total
DUNNS BUSINESS SOLUTIONS									
615	1.1.232.5910	NEWS LETTER STAPLES			10 0	09/15/2015	15161014	45.00	11-1-232-5910-000-000
615	1.1.284.3161	COPIER BLDING COUNTS			10 0	09/15/2015	15161014	421.63	11-1-284-3160-000-000
815068	1.1.284.3161	OTH PROF/TECH SERVICES			10 0	12/15/2015	15161035	888.39	11-1-284-3160-000-000
825613-0	1.1.284.3161	OTH PROF/TECH SERVICES			10 0	05/16/2016	15161077	631.04	11-1-284-3160-000-000
827749-0	1.1.284.3161	OTH PROF/TECH SERVICES			10 0	06/10/2016	15161084	747.87	11-1-284-3160-000-000
								\$2,733.93	Payee Vendor Total
EAST JORDAN PUBLIC SCHOOL									
	1.1.293.7411	2015/16 MS VBALL TOURNY 10/10/15			11 0	11/18/2015	31533	100.00	11-1-293-7410
								\$100.00	Payee Vendor Total
EDGEWATER DESIGN GROUP LL									
599	1.1.127.4120.344	ARCHITECTURAL/STRUCTURAL DESIGN WELI			11 0	08/14/2015	31283	1,480.00	11-1-127-4120-000-3440-2994-341
671	1.1.127.4120.344	WELDING ROOM PROJECT			10 0	09/10/2015	31335	1,262.50	11-1-127-4120-000-3440-2994-341
709	1.1.127.4120.344	WELDING ROOM SERVICES			10 0	10/06/2015	31421	637.50	11-1-127-4120-000-3440-2994-341

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745	1.1.127.4120.344	WELDING ARCHITECTUAL DESIGN WORK		11	0	11/18/2015	31534	358.00	11-1-127-4120-000-3440-2994-341
754	1.1.127.4120.344	WELDING ROOM SERVICES		10	0	01/06/2016	31634	150.00	11-1-127-4120-000-3440-2994-341
								\$3,888.00	Payee Vendor Total
EDUSTAFF									
20150710	1.1.118.3110.343	ELEG PROF. SERVICES		11	0	07/10/2015	15161003	383.05	11-1-118-3110-343-2993
20150710	1.1.271.3191	CONTRACT CLERICAL		11	0	07/10/2015	15161003	221.25	11-1-271-3190-000-000
20150710	1.1.219.3190	EXTRA DUTY-CONTRACTED		11	0	07/10/2015	15161003	427.90	11-1-219-3190-000-000
20150717	1.1.219.3190	EXTRA DUTY-CONTRACTED		12	0	07/17/2015	15161004	1,217.58	11-1-219-3190-000-000
20150724	1.1.118.3110.343	ELEG PROF. SERVICES		12	0	07/24/2015	15161005	303.25	11-1-118-3110-343-2993
20150724	1.1.119.3110.601	Contract Instruction - Title I ES		12	0	07/24/2015	15161005	174.03	11-1-119-3110-6010-2993
20150724	1.1.271.3191	CONTRACT CLERICAL		12	0	07/24/2015	15161005	182.82	11-1-271-3190-000-000
20150724	1.1.293.3193	CONTRACT CLERICAL		12	0	07/24/2015	15161005	263.25	11-1-293-3190-000-000-2994
20150724	1.1.219.3190	EXTRA DUTY-CONTRACTED		12	0	07/24/2015	15161005	446.34	11-1-219-3190-000-000
20150807	1.1.118.3110.343	ELEG PROF. SERVICES		11	0	08/07/2015	15161010	153.22	11-1-118-3110-343-2993
20150807	1.1.119.3110.601	Contract Instruction - Title I ES		11	0	08/07/2015	15161010	348.06	11-1-119-3110-6010-2993
20150807	1.1.271.3191	CONTRACT CLERICAL		11	0	08/07/2015	15161010	98.72	11-1-271-3190-000-000
20150807	1.1.219.3190	EXTRA DUTY-CONTRACTED		11	0	08/07/2015	15161010	427.90	11-1-219-3190-000-000
20150807	1.1.293.3193	CONTRACT CLERICAL		11	0	08/07/2015	15161010	102.38	11-1-293-3190-000-000-2994
20150821	1.1.118.3110.343	ELEG PROF. SERVICES		11	0	08/21/2015	15161011	480.96	11-1-118-3110-343-2993
20150821	1.1.119.3110.601	Contract Instruction - Title I ES		11	0	08/21/2015	15161011	348.06	11-1-119-3110-6010-2993
20150821	1.1.271.3191	CONTRACT CLERICAL		11	0	08/21/2015	15161011	550.80	11-1-271-3190-000-000
20150821	1.1.293.3193	CONTRACT CLERICAL		11	0	08/21/2015	15161011	550.80	11-1-293-3190-000-000-2994
20150904	1.1.118.3110.343	ELEG PROF. SERVICES		10	0	09/04/2015	15161012	408.56	11-1-118-3110-343-2993
20150904	1.1.271.3191	CONTRACT CLERICAL		10	0	09/04/2015	15161012	550.80	11-1-271-3190-000-000
20150904	1.1.293.3193	CONTRACT CLERICAL		10	0	09/04/2015	15161012	550.80	11-1-293-3190-000-000-2994
20150911	1.1.119.3110.764	Summer Contract Instruction - Title II A		11	0	09/11/2015	15161019	4,294.28	11-1-119-3110-764
20150918	1.1.118.3110.343	ELEG PROF. SERVICES		11	0	09/18/2015	15161020	278.33	11-1-118-3110-343-2993
20150918	1.1.119.3110.601	Contract Instruction - Title I ES		11	0	09/18/2015	15161020	232.04	11-1-119-3110-6010-2993
20150918	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII		11	0	09/18/2015	15161020	819.00	11-1-125-3110-000-7700-2993
20150918	1.1.271.3191	CONTRACT CLERICAL		11	0	09/18/2015	15161020	550.80	11-1-271-3190-000-000
20150918	1.1.293.3193	CONTRACT CLERICAL		11	0	09/18/2015	15161020	550.80	11-1-293-3190-000-000-2994
20150918	1.1.122.3110.111	CONTRACT SUBS-SE/ES		11	0	09/18/2015	15161020	132.78	11-1-122-3110-194-000-2993
51002	1.1.111.3110.111	CONTRACT SUBS-ES		10	0	10/02/2015	15161021	531.00	11-1-111-3110-000-000-2993
51002	1.1.112.3110.112	CONTRACT SUBS-MS		10	0	10/02/2015	15161021	177.00	11-1-112-3110-000-000-2994
51002	1.1.113.3110.113	CONTRACT SUBS-HS		10	0	10/02/2015	15161021	322.14	11-1-113-3110-000-000-2994

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51002	1.1.118.3110.343	ELEG PROF. SERVICES			10 0	10/02/2015	15161021	619.50	11-1-118-3110-343-2993
51002	1.1.122.3110.111	CONTRACT SUBS-SE/ES			10 0	10/02/2015	15161021	383.00	11-1-122-3110-194-000-2993
51002	1.1.122.3110.113	CONTRACT SUBS-SE/HS			10 0	10/02/2015	15161021	88.50	11-1-122-3110-194-000-2994
51002	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			10 0	10/02/2015	15161021	56.64	11-1-125-3110-000-6010-2993
51002	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			10 0	10/02/2015	15161021	819.00	11-1-125-3110-000-7700-2993
51002	1.1.241.3190.111	Contract Service - ES			10 0	10/02/2015	15161021	206.50	11-1-241-3190-000-000-2993
51002	1.1.243.3190.113	Contract Service - HS			10 0	10/02/2015	15161021	604.76	11-1-241-3190-000-000-2994
51002	1.1.271.3191	CONTRACT CLERICAL			10 0	10/02/2015	15161021	550.80	11-1-271-3190-000-000
51002	1.1.293.3193	CONTRACT CLERICAL			10 0	10/02/2015	15161021	550.80	11-1-293-3190-000-000-2994
51002	5.1.297.4910	CONTRACTED SERVICE			10 0	10/02/2015	15161021	76.61	25-1-297-4910
51002	5.2.411.0000	DUE TO GENERAL FUND			10 0	10/02/2015	15161021	(76.61)	25-2-411
51002	1.2.131.0005	DUE FROM FOOD SERVICE			10 0	10/02/2015	15161021	76.61	11-2-131
20151016	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	10/16/2015	15161025	177.00	11-1-112-3110-000-000-2994
20151016	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	10/16/2015	15161025	265.50	11-1-111-3110-000-000-2993
20151016	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	10/16/2015	15161025	499.14	11-1-113-3110-000-000-2994
20151016	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	10/16/2015	15161025	177.00	11-1-118-3110-3400-2993
20151016	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	10/16/2015	15161025	383.00	11-1-122-3110-194-000-2993
20151016	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	10/16/2015	15161025	169.92	11-1-125-3110-000-6010-2993
20151016	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	10/16/2015	15161025	1,521.00	11-1-125-3110-000-7700-2993
20151016	1.1.241.3190.111	Contract Service - ES			11 0	10/16/2015	15161025	147.50	11-1-241-3190-000-000-2993
20151016	1.1.243.3190.113	Contract Service - HS			11 0	10/16/2015	15161025	501.50	11-1-241-3190-000-000-2994
20151016	1.1.271.3191	CONTRACT CLERICAL			11 0	10/16/2015	15161025	550.80	11-1-271-3190-000-000
20151016	1.1.293.3193	CONTRACT CLERICAL			11 0	10/16/2015	15161025	550.80	11-1-293-3190-000-000-2994
20151016	5.1.297.4910	CONTRACTED SERVICE			11 0	10/16/2015	15161025	689.49	25-1-297-4910
20151016	5.2.411.0000	DUE TO GENERAL FUND			11 0	10/16/2015	15161025	(689.49)	25-2-411
20151016	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	10/16/2015	15161025	689.49	11-2-131
20151030	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	10/30/2015	15161026	56.64	11-1-111-3110-000-000-2993
20151030	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	10/30/2015	15161026	531.00	11-1-113-3110-000-000-2994
20151030	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	10/30/2015	15161026	354.87	11-1-118-3110-3400-2993
20151030	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	10/30/2015	15161026	363.85	11-1-122-3110-194-000-2993
20151030	1.1.125.3110.306	ALTERNATIVE ED A/R			11 0	10/30/2015	15161026	187.20	11-1-125-3110-000-3060-0000
20151030	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	10/30/2015	15161026	290.28	11-1-125-3110-000-6010-2993
20151030	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	10/30/2015	15161026	1,170.00	11-1-125-3110-000-7700-2993
20151030	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	10/30/2015	15161026	177.00	11-1-127-3110-000-3440-2994
20151030	1.1.241.3190.111	Contract Service - ES			11 0	10/30/2015	15161026	129.07	11-1-241-3190-000-000-2993

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20151030	1.1.243.3190.113	Contract Service - HS			11 0	10/30/2015	15161026	490.45	11-1-241-3190-000-000-2994
20151030	5.1.297.4910	CONTRACTED SERVICE			11 0	10/30/2015	15161026	730.40	25-1-297-4910
20151030	5.2.411.0000	DUE TO GENERAL FUND			11 0	10/30/2015	15161026	(730.40)	25-2-411
20151030	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	10/30/2015	15161026	730.40	11-2-131
	1.1.271.3191	CONTRACT CLERICAL			11 0	10/30/2015	15161026	550.80	11-1-271-3190-000-000
	1.1.293.3193	CONTRACT CLERICAL			11 0	10/30/2015	15161026	550.80	11-1-293-3190-000-000-2994
51113	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	11/13/2015	15161032	145.14	11-1-111-3110-000-000-2993
51113	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	11/13/2015	15161032	708.00	11-1-112-3110-000-000-2994
51113	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	11/13/2015	15161032	378.78	11-1-113-3110-000-000-2994
51113	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	11/13/2015	15161032	265.50	11-1-118-3110-3400-2993
51113	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	11/13/2015	15161032	363.85	11-1-122-3110-194-000-2993
51113	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	11/13/2015	15161032	88.50	11-1-122-3110-194-000-2994
51113	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	11/13/2015	15161032	178.74	11-1-125-3110-000-6010-2993
51113	1.1.271.3191	CONTRACT CLERICAL			11 0	11/13/2015	15161032	550.80	11-1-271-3190-000-000
51113	1.1.293.3193	CONTRACT CLERICAL			11 0	11/13/2015	15161032	550.80	11-1-293-3190-000-000-2994
51113	1.1.125.3110.306	ALTERNATIVE ED A/R			11 0	11/13/2015	15161032	99.45	11-1-125-3110-000-3060-0000
51113	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	11/13/2015	15161032	1,170.00	11-1-125-3110-000-7700-2993
51113	1.1.241.3190.111	Contract Service - ES			11 0	11/13/2015	15161032	206.50	11-1-241-3190-000-000-2993
51113	1.1.243.3190.113	Contract Service - HS			11 0	11/13/2015	15161032	564.20	11-1-241-3190-000-000-2994
51113	5.1.297.4910	CONTRACTED SERVICE			11 0	11/13/2015	15161032	936.40	25-1-297-4910
51113	5.2.411.0000	DUE TO GENERAL FUND			11 0	11/13/2015	15161032	(936.40)	25-2-411
51113	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	11/13/2015	15161032	936.40	11-2-131
24020	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	11/27/2015	15161033	265.50	11-1-111-3110-000-000-2993
24020	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	11/27/2015	15161033	1,118.64	11-1-112-3110-000-000-2994
24020	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	11/27/2015	15161033	233.64	11-1-113-3110-000-000-2994
24020	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	11/27/2015	15161033	88.50	11-1-118-3110-3400-2993
24020	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	11/27/2015	15161033	437.91	11-1-122-3110-194-000-2993
24020	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	11/27/2015	15161033	48.52	11-1-125-3110-000-6010-2993
24020	1.1.271.3191	CONTRACT CLERICAL			11 0	11/27/2015	15161033	550.80	11-1-271-3190-000-000
24020	1.1.293.3192	CONTRACT COACHES			11 0	11/27/2015	15161033	12,811.36	11-1-293-3190-000-000-2994
24020	1.1.293.3193	CONTRACT CLERICAL			11 0	11/27/2015	15161033	550.80	11-1-293-3190-000-000-2994
24020	1.1.293.4911	GAME WORKERS - MHSAA			11 0	11/27/2015	15161033	46.80	11-1-293-4910
24020	1.1.125.3110.306	ALTERNATIVE ED A/R			11 0	11/27/2015	15161033	93.60	11-1-125-3110-000-3060-0000
24020	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	11/27/2015	15161033	1,053.00	11-1-125-3110-000-7700-2993
24020	1.1.241.3190.111	Contract Service - ES			11 0	11/27/2015	15161033	236.00	11-1-241-3190-000-000-2993

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24020	1.1.243.3190.113	Contract Service - HS			11 0	11/27/2015	15161033	475.69	11-1-241-3190-000-000-2994
24020	5.1.297.4910	CONTRACTED SERVICE			11 0	11/27/2015	15161033	609.55	25-1-297-4910
24020	5.2.411.0000	DUE TO GENERAL FUND			11 0	11/27/2015	15161033	(609.55)	25-2-411
24020	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	11/27/2015	15161033	609.55	11-2-131
20151211	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	12/11/2015	15161042	290.28	11-1-112-3110-000-000-2994
20151211	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	12/11/2015	15161042	233.64	11-1-113-3110-000-000-2994
20151211	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	12/11/2015	15161042	208.10	11-1-122-3110-194-000-2993
20151211	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	12/11/2015	15161042	56.64	11-1-122-3110-194-000-2994
20151211	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	12/11/2015	15161042	152.39	11-1-125-3110-000-6010-2993
20151211	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	12/11/2015	15161042	145.14	11-1-127-3110-000-3440-2994
20151211	1.1.271.3191	CONTRACT CLERICAL			11 0	12/11/2015	15161042	550.80	11-1-271-3190-000-000
20151211	1.1.293.3192	CONTRACT COACHES			11 0	12/11/2015	15161042	6,993.92	11-1-293-3190-000-000-2994
20151211	1.1.293.3193	CONTRACT CLERICAL			11 0	12/11/2015	15161042	550.80	11-1-293-3190-000-000-2994
20151211	1.1.125.3110.306	ALTERNATIVE ED A/R			11 0	12/11/2015	15161042	93.60	11-1-125-3110-000-3060-0000
20151211	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	12/11/2015	15161042	468.00	11-1-125-3110-000-7700-2993
20151211	1.1.241.3190.111	Contract Service - ES			11 0	12/11/2015	15161042	88.50	11-1-241-3190-000-000-2993
20151211	1.1.243.3190.113	Contract Service - HS			11 0	12/11/2015	15161042	346.63	11-1-241-3190-000-000-2994
20151211	5.1.297.4910	CONTRACTED SERVICE			11 0	12/11/2015	15161042	280.88	25-1-297-4910
20151211	5.2.411.0000	DUE TO GENERAL FUND			11 0	12/11/2015	15161042	(280.88)	25-2-411
20151211	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	12/11/2015	15161042	280.88	11-2-131
GR431	1.1.293.3192	CONTRACT COACHES C SCHLAPPI			11 0	12/18/2015	15161043	1,645.63	11-1-293-3190-000-000-2994
	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	12/24/2015	15161044	145.14	11-1-111-3110-000-000-2993
	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	12/24/2015	15161044	322.14	11-1-112-3110-000-000-2994
	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	12/24/2015	15161044	467.28	11-1-113-3110-000-000-2994
	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	12/24/2015	15161044	444.29	11-1-122-3110-194-000-2993
	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	12/24/2015	15161044	135.34	11-1-125-3110-000-6010-2993
	1.1.271.3191	CONTRACT CLERICAL			11 0	12/24/2015	15161044	550.80	11-1-271-3190-000-000
	1.1.293.3193	CONTRACT CLERICAL			11 0	12/24/2015	15161044	550.80	11-1-293-3190-000-000-2994
	1.1.293.3192	CONTRACT COACHES			11 0	12/24/2015	15161044	4,468.55	11-1-293-3190-000-000-2994
	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	12/24/2015	15161044	1,170.00	11-1-125-3110-000-7700-2993
	1.1.243.3190.113	Contract Service - HS			11 0	12/24/2015	15161044	737.50	11-1-241-3190-000-000-2994
	5.1.297.4910	CONTRACTED SERVICE			11 0	12/24/2015	15161044	197.50	25-1-297-4910
	5.2.411.0000	DUE TO GENERAL FUND			11 0	12/24/2015	15161044	(197.50)	25-2-411
	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	12/24/2015	15161044	197.50	11-2-131
	1.1.271.3191	CONTRACT CLERICAL			10 0	01/08/2016	15161048	550.80	11-1-271-3190-000-000

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	1.1.293.3193	CONTRACT CLERICAL			10 0	01/08/2016	15161048	550.80	11-1-293-3190-000-000-2994
	5.1.297.4910	CONTRACTED SERVICE			10 0	01/08/2016	15161048	731.54	25-1-297-4910
	5.2.411.0000	DUE TO GENERAL FUND			10 0	01/08/2016	15161048	(731.54)	25-2-411
	1.2.131.0005	DUE FROM FOOD SERVICE			10 0	01/08/2016	15161048	731.54	11-2-131
24020	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	01/22/2016	15161049	56.64	11-1-111-3110-000-000-2993
24020	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	01/22/2016	15161049	88.50	11-1-113-3110-000-000-2994
24020	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	01/22/2016	15161049	344.70	11-1-122-3110-194-000-2993
24020	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	01/22/2016	15161049	31.92	11-1-125-3110-000-6010-2993
24020	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	01/22/2016	15161049	88.50	11-1-127-3110-000-3440-2994
24020	1.1.271.3191	CONTRACT CLERICAL			11 0	01/22/2016	15161049	550.80	11-1-271-3190-000-000
24020	1.1.293.3193	CONTRACT CLERICAL			11 0	01/22/2016	15161049	550.80	11-1-293-3190-000-000-2994
24020	1.1.125.3110.306	ALTERNATIVE ED A/R			11 0	01/22/2016	15161049	140.40	11-1-125-3110-000-3060-0000
24020	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	01/22/2016	15161049	1,053.00	11-1-125-3110-000-7700-2993
24020	1.1.241.3190.111	Contract Service - ES			11 0	01/22/2016	15161049	258.13	11-1-241-3190-000-000-2993
24020	1.1.243.3190.113	Contract Service - HS			11 0	01/22/2016	15161049	427.76	11-1-241-3190-000-000-2994
24020	5.1.297.4910	CONTRACTED SERVICE			11 0	01/22/2016	15161049	76.61	25-1-297-4910
24020	5.2.411.0000	DUE TO GENERAL FUND			11 0	01/22/2016	15161049	(76.61)	25-2-411
24020	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	01/22/2016	15161049	76.61	11-2-131
60205	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	02/05/2016	15161055	827.91	11-1-112-3110-000-000-2994
60205	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	02/05/2016	15161055	1,010.67	11-1-113-3110-000-000-2994
60205	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	02/05/2016	15161055	466.03	11-1-122-3110-194-000-2993
60205	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	02/05/2016	15161055	1,045.97	11-1-125-3110-000-6010-2993
60205	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	02/05/2016	15161055	145.14	11-1-127-3110-000-3440-2994
60205	1.1.271.3191	CONTRACT CLERICAL			11 0	02/05/2016	15161055	550.80	11-1-271-3190-000-000
60205	1.1.293.3193	CONTRACT CLERICAL			11 0	02/05/2016	15161055	550.80	11-1-293-3190-000-000-2994
60205	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	02/05/2016	15161055	1,170.00	11-1-125-3110-000-7700-2993
60205	1.1.241.3190.111	Contract Service - ES			11 0	02/05/2016	15161055	283.94	11-1-241-3190-000-000-2993
60205	1.1.243.3190.113	Contract Service - HS			11 0	02/05/2016	15161055	298.69	11-1-241-3190-000-000-2994
60205	5.1.297.4910	CONTRACTED SERVICE			11 0	02/05/2016	15161055	6.38	25-1-297-4910
60205	5.2.411.0000	DUE TO GENERAL FUND			11 0	02/05/2016	15161055	(6.38)	25-2-411
60205	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	02/05/2016	15161055	6.38	11-2-131
60219	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	02/19/2016	15161056	1,213.77	11-1-112-3110-000-000-2994
60219	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	02/19/2016	15161056	201.78	11-1-113-3110-000-000-2994
60219	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	02/19/2016	15161056	659.66	11-1-122-3110-194-000-2993
60219	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	02/19/2016	15161056	939.19	11-1-125-3110-000-6010-2993

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60219	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	02/19/2016	15161056	56.64	11-1-127-3110-000-3440-2994
60219	1.1.271.3191	CONTRACT CLERICAL			11 0	02/19/2016	15161056	550.80	11-1-271-3190-000-000
60219	1.1.293.3192	CONTRACT COACHES			11 0	02/19/2016	15161056	1,234.22	11-1-293-3190-000-000-2994
60219	1.1.293.3193	CONTRACT CLERICAL			11 0	02/19/2016	15161056	550.80	11-1-293-3190-000-000-2994
60219	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	02/19/2016	15161056	936.00	11-1-125-3110-000-7700-2993
60219	1.1.241.3190.111	Contract Service - ES			11 0	02/19/2016	15161056	236.00	11-1-241-3190-000-000-2993
60219	1.1.243.3190.113	Contract Service - HS			11 0	02/19/2016	15161056	368.76	11-1-241-3190-000-000-2994
	1.1.112.3110.112	CONTRACT SUBS-MS			10 0	03/04/2016	15161060	2,148.25	11-1-112-3110-000-000-2994
	1.1.113.3110.113	CONTRACT SUBS-HS			10 0	03/04/2016	15161060	88.50	11-1-113-3110-000-000-2994
	1.1.122.3110.111	CONTRACT SUBS-SE/ES			10 0	03/04/2016	15161060	759.75	11-1-122-3110-194-000-2993
	1.1.122.3110.113	CONTRACT SUBS-SE/HS			10 0	03/04/2016	15161060	284.71	11-1-122-3110-194-000-2994
	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			10 0	03/04/2016	15161060	2,216.11	11-1-125-3110-000-6010-2993
	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			10 0	03/04/2016	15161060	1,170.00	11-1-125-3110-000-7700-2993
	1.1.219.3190	EXTRA DUTY-CONTRACTED			10 0	03/04/2016	15161060	33.20	11-1-219-3190-000-000
	1.1.241.3190.111	Contract Service - ES			10 0	03/04/2016	15161060	265.50	11-1-241-3190-000-000-2993
	1.1.243.3190.113	Contract Service - HS			10 0	03/04/2016	15161060	449.89	11-1-241-3190-000-000-2994
	1.1.271.3191	CONTRACT CLERICAL			10 0	03/04/2016	15161060	550.80	11-1-271-3190-000-000
	1.1.293.3193	CONTRACT CLERICAL			10 0	03/04/2016	15161060	550.80	11-1-293-3190-000-000-2994
	5.1.297.4910	CONTRACTED SERVICE			10 0	03/04/2016	15161060	73.04	25-1-297-4910
	5.2.411.0000	DUE TO GENERAL FUND			10 0	03/04/2016	15161060	(73.04)	25-2-411
	1.2.131.0005	DUE FROM FOOD SERVICE			10 0	03/04/2016	15161060	73.04	11-2-131
20160318	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	03/18/2016	15161067	177.00	11-1-111-3110-000-000-2993
20160318	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	03/18/2016	15161067	948.27	11-1-112-3110-000-000-2994
20160318	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	03/18/2016	15161067	2,505.14	11-1-113-3110-000-000-2994
20160318	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	03/18/2016	15161067	740.60	11-1-122-3110-194-000-2993
20160318	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	03/18/2016	15161067	177.00	11-1-122-3110-194-000-2994
20160318	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	03/18/2016	15161067	2,169.94	11-1-125-3110-000-6010-2993
20160318	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	03/18/2016	15161067	145.14	11-1-127-3110-000-3440-2994
20160318	1.1.219.3190	EXTRA DUTY-CONTRACTED			11 0	03/18/2016	15161067	49.80	11-1-219-3190-000-000
20160318	1.1.271.3191	CONTRACT CLERICAL			11 0	03/18/2016	15161067	550.80	11-1-271-3190-000-000
20160318	1.1.293.3193	CONTRACT CLERICAL			11 0	03/18/2016	15161067	550.80	11-1-293-3190-000-000-2994
20160318	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	03/18/2016	15161067	95.75	11-1-122-3110-194-000-2993
20160318	1.1.125.3110	Contract Tutoring			11 0	03/18/2016	15161067	(45.56)	11-1-125-3110-000-000-0000
20160318	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	03/18/2016	15161067	1,170.00	11-1-125-3110-000-7700-2993
20160318	1.1.241.3190.111	Contract Service - ES			11 0	03/18/2016	15161067	295.00	11-1-241-3190-000-000-2993

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20160318	1.1.243.3190.113	Contract Service - HS			11 0	03/18/2016	15161067	442.50	11-1-241-3190-000-000-2994
20160318	5.1.297.4910	CONTRACTED SERVICE			11 0	03/18/2016	15161067	103.48	25-1-297-4910
20160318	5.2.411.0000	DUE TO GENERAL FUND			11 0	03/18/2016	15161067	(103.48)	25-2-411
20160318	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	03/18/2016	15161067	103.48	11-2-131
20160401	1.1.111.3110.111	CONTRACT SUBS-ES			10 0	04/01/2016	15161068	88.50	11-1-111-3110-000-000-2993
20160401	1.1.112.3110.112	CONTRACT SUBS-MS			10 0	04/01/2016	15161068	1,892.27	11-1-112-3110-000-000-2994
20160401	1.1.113.3110.113	CONTRACT SUBS-HS			10 0	04/01/2016	15161068	177.00	11-1-113-3110-000-000-2994
20160401	1.1.122.3110.111	CONTRACT SUBS-SE/ES			10 0	04/01/2016	15161068	662.69	11-1-122-3110-194-000-2993
20160401	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			10 0	04/01/2016	15161068	2,064.02	11-1-125-3110-000-6010-2993
20160401	1.1.271.3191	CONTRACT CLERICAL			10 0	04/01/2016	15161068	550.80	11-1-271-3190-000-000
20160401	1.1.293.3193	CONTRACT CLERICAL			10 0	04/01/2016	15161068	550.80	11-1-293-3190-000-000-2994
20160401	1.1.125.3110	Contract Tutoring			10 0	04/01/2016	15161068	42.75	11-1-125-3110-000-000-0000
20160401	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			10 0	04/01/2016	15161068	936.00	11-1-125-3110-000-7700-2993
20160401	1.1.241.3190.111	Contract Service - ES			10 0	04/01/2016	15161068	228.63	11-1-241-3190-000-000-2993
20160401	1.1.243.3190.113	Contract Service - HS			10 0	04/01/2016	15161068	387.19	11-1-241-3190-000-000-2994
20160401	5.1.297.4910	CONTRACTED SERVICE			10 0	04/01/2016	15161068	73.04	25-1-297-4910
20160401	5.2.411.0000	DUE TO GENERAL FUND			10 0	04/01/2016	15161068	(73.04)	25-2-411
20160401	1.2.131.0005	DUE FROM FOOD SERVICE			10 0	04/01/2016	15161068	73.04	11-2-131
20160401	1.1.219.3190	EXTRA DUTY-CONTRACTED			10 0	04/01/2016	15161068	973.77	11-1-219-3190-000-000
20160415	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	04/15/2016	15161074	1,243.27	11-1-112-3110-000-000-2994
20160415	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	04/15/2016	15161074	56.64	11-1-113-3110-000-000-2994
20160415	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	04/15/2016	15161074	296.24	11-1-122-3110-194-000-2993
20160415	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	04/15/2016	15161074	1,479.26	11-1-125-3110-000-6010-2993
20160415	1.1.271.3191	CONTRACT CLERICAL			11 0	04/15/2016	15161074	550.80	11-1-271-3190-000-000
20160415	1.1.293.3192	CONTRACT COACHES			11 0	04/15/2016	15161074	7,274.37	11-1-293-3190-000-000-2994
20160415	1.1.293.3193	CONTRACT CLERICAL			11 0	04/15/2016	15161074	550.80	11-1-293-3190-000-000-2994
20160415	1.1.241.3190.111	Contract Service - ES			11 0	04/15/2016	15161074	103.25	11-1-241-3190-000-000-2993
20160415	1.1.243.3190.113	Contract Service - HS			11 0	04/15/2016	15161074	221.25	11-1-241-3190-000-000-2994
20160415	5.1.297.4910	CONTRACTED SERVICE			11 0	04/15/2016	15161074	136.95	25-1-297-4910
20160415	5.2.411.0000	DUE TO GENERAL FUND			11 0	04/15/2016	15161074	(136.95)	25-2-411
20160415	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	04/15/2016	15161074	136.95	11-2-131
60429	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	04/29/2016	15161075	177.00	11-1-111-3110-000-000-2993
60429	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	04/29/2016	15161075	827.91	11-1-112-3110-000-000-2994
60429	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	04/29/2016	15161075	732.78	11-1-113-3110-000-000-2994
60429	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	04/29/2016	15161075	774.19	11-1-122-3110-194-000-2993

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60429	1.1.125.3110	Contract Tutoring			11 0	04/29/2016	15161075	187.20	11-1-125-3110-000-000-0000
60429	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	04/29/2016	15161075	2,177.64	11-1-125-3110-000-6010-2993
60429	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	04/29/2016	15161075	1,521.00	11-1-125-3110-000-7700-2993
60429	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	04/29/2016	15161075	145.14	11-1-127-3110-000-3440-2994
60429	1.1.219.3190	EXTRA DUTY-CONTRACTED			11 0	04/29/2016	15161075	16.60	11-1-219-3190-000-000
60429	1.1.241.3190.111	Contract Service - ES			11 0	04/29/2016	15161075	250.75	11-1-241-3190-000-000-2993
60429	1.1.243.3190.113	Contract Service - HS			11 0	04/29/2016	15161075	457.26	11-1-241-3190-000-000-2994
60429	1.1.271.3191	CONTRACT CLERICAL			11 0	04/29/2016	15161075	550.80	11-1-271-3190-000-000
60429	1.1.293.3192	CONTRACT COACHES			11 0	04/29/2016	15161075	4,279.04	11-1-293-3190-000-000-2994
60429	1.1.293.3193	CONTRACT CLERICAL			11 0	04/29/2016	15161075	550.80	11-1-293-3190-000-000-2994
60429	5.1.297.4910	CONTRACTED SERVICE			11 0	04/29/2016	15161075	421.32	25-1-297-4910
60429	5.2.411.0000	DUE TO GENERAL FUND			11 0	04/29/2016	15161075	(421.32)	25-2-411
60429	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	04/29/2016	15161075	421.32	11-2-131
20160513	1.1.111.3110.111	CONTRACT SUBS-ES			10 0	05/13/2016	15161081	322.14	11-1-111-3110-000-000-2993
20160513	1.1.112.3110.112	CONTRACT SUBS-MS			10 0	05/13/2016	15161081	1,181.91	11-1-112-3110-000-000-2994
20160513	1.1.113.3110.113	CONTRACT SUBS-HS			10 0	05/13/2016	15161081	732.78	11-1-113-3110-000-000-2994
20160513	1.1.122.3110.111	CONTRACT SUBS-SE/ES			10 0	05/13/2016	15161081	723.18	11-1-122-3110-194-000-2993
20160513	1.1.122.3110.113	CONTRACT SUBS-SE/HS			10 0	05/13/2016	15161081	139.57	11-1-122-3110-194-000-2994
20160513	1.1.125.3110	Contract Tutoring			10 0	05/13/2016	15161081	163.80	11-1-125-3110-000-000-0000
20160513	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			10 0	05/13/2016	15161081	2,941.15	11-1-125-3110-000-6010-2993
20160513	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			10 0	05/13/2016	15161081	1,170.00	11-1-125-3110-000-7700-2993
20160513	1.1.127.3110.344	CONTRACT SUBS-VT			10 0	05/13/2016	15161081	169.92	11-1-127-3110-000-3440-2994
20160513	1.1.241.3190.111	Contract Service - ES			10 0	05/13/2016	15161081	287.63	11-1-241-3190-000-000-2993
20160513	1.1.243.3190.113	Contract Service - HS			10 0	05/13/2016	15161081	449.88	11-1-241-3190-000-000-2994
20160513	1.1.271.3191	CONTRACT CLERICAL			10 0	05/13/2016	15161081	550.80	11-1-271-3190-000-000
20160513	1.1.293.3193	CONTRACT CLERICAL			10 0	05/13/2016	15161081	550.80	11-1-293-3190-000-000-2994
20160513	5.1.297.4910	CONTRACTED SERVICE			10 0	05/13/2016	15161081	140.44	25-1-297-4910
20160513	5.2.411.0000	DUE TO GENERAL FUND			10 0	05/13/2016	15161081	(140.44)	25-2-411
20160513	1.2.131.0005	DUE FROM FOOD SERVICE			10 0	05/13/2016	15161081	140.44	11-2-131
20160527	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	05/27/2016	15161082	322.14	11-1-111-3110-000-000-2993
20160527	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	05/27/2016	15161082	1,181.91	11-1-112-3110-000-000-2994
20160527	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	05/27/2016	15161082	821.28	11-1-113-3110-000-000-2994
20160527	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	05/27/2016	15161082	740.60	11-1-122-3110-194-000-2993
20160527	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	05/27/2016	15161082	228.07	11-1-122-3110-194-000-2994
20160527	1.1.125.3110	Contract Tutoring			11 0	05/27/2016	15161082	93.60	11-1-125-3110-000-000-0000

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20160527	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	05/27/2016	15161082	2,217.24	11-1-125-3110-000-6010-2993
20160527	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	05/27/2016	15161082	1,170.00	11-1-125-3110-000-7700-2993
20160527	1.1.127.3110.344	CONTRACT SUBS-VT			11 0	05/27/2016	15161082	177.00	11-1-127-3110-000-3440-2994
20160527	1.1.241.3190.111	Contract Service - ES			11 0	05/27/2016	15161082	342.94	11-1-241-3190-000-000-2993
20160527	1.1.243.3190.113	Contract Service - HS			11 0	05/27/2016	15161082	435.13	11-1-241-3190-000-000-2994
20160527	1.1.271.3191	CONTRACT CLERICAL			11 0	05/27/2016	15161082	550.80	11-1-271-3190-000-000
20160527	1.1.293.3193	CONTRACT CLERICAL			11 0	05/27/2016	15161082	550.80	11-1-293-3190-000-000-2994
20160527	5.1.297.4910	CONTRACTED SERVICE			11 0	05/27/2016	15161082	146.83	25-1-297-4910
20160527	5.2.411.0000	DUE TO GENERAL FUND			11 0	05/27/2016	15161082	(146.83)	25-2-411
20160527	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	05/27/2016	15161082	146.83	11-2-131
20160610	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	06/10/2016	15161087	177.00	11-1-111-3110-000-000-2993
20160610	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	06/10/2016	15161087	1,004.91	11-1-112-3110-000-000-2994
20160610	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	06/10/2016	15161087	1,384.14	11-1-113-3110-000-000-2994
20160610	1.1.118.3110.340	GSRP PROF. SERVICES			11 0	06/10/2016	15161087	89.37	11-1-118-3110-3400-2993
20160610	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	06/10/2016	15161087	477.95	11-1-122-3110-194-000-2993
20160610	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	06/10/2016	15161087	88.50	11-1-122-3110-194-000-2994
20160610	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	06/10/2016	15161087	2,092.11	11-1-125-3110-000-6010-2993
20160610	1.1.271.3191	CONTRACT CLERICAL			11 0	06/10/2016	15161087	550.80	11-1-271-3190-000-000
20160610	1.1.293.3193	CONTRACT CLERICAL			11 0	06/10/2016	15161087	550.80	11-1-293-3190-000-000-2994
20160610	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	06/10/2016	15161087	1,053.00	11-1-125-3110-000-7700-2993
20160610	1.1.243.3190.113	Contract Service - HS			11 0	06/10/2016	15161087	250.76	11-1-241-3190-000-000-2994
20160610	1.1.241.3190.111	Contract Service - ES			11 0	06/10/2016	15161087	118.00	11-1-241-3190-000-000-2993
20151030	1.1.122.3110.113	CONTRACT SUBS-SE/HS			11 0	10/30/2015	15161026	233.64	11-1-122-3110-194-000-2994
	1.1.125.3110.306	ALTERNATIVE ED A/R			11 0	12/24/2015	15161044	93.60	11-1-125-3110-000-3060-0000
60205	1.1.111.3110.111	CONTRACT SUBS-TITLE IIA			11 0	02/05/2016	15161055	941.64	11-1-111-3110-000-000-2993
60205	1.1.125.3110	CONTRACT TUTORING			11 0	02/05/2016	15161055	99.45	11-1-125-3110-000-000-0000
60219	1.1.111.3110.111	CONTRACT SUBS-TITLE IIA			11 0	02/19/2016	15161056	149.85	11-1-111-3110-000-000-2993
60219	1.1.125.3110	CONTRACT TUTORING			11 0	02/19/2016	15161056	141.60	11-1-125-3110-000-000-0000
60219	1.1.125.3110	CONTRACT TUTORING			11 0	02/19/2016	15161056	140.40	11-1-125-3110-000-000-0000
	1.1.111.3110.111	CONTRACT SUBS-TITLE IIA			10 0	03/04/2016	15161060	354.00	11-1-111-3110-000-000-2993
	1.1.125.3110	CONTRACT TUTORING			10 0	03/04/2016	15161060	399.40	11-1-125-3110-000-000-0000
20160624	1.1.111.3110.111	CONTRACT SUBS-ES			11 0	06/27/2016	15161088	265.50	11-1-111-3110-000-000-2993
20160624	1.1.112.3110.112	CONTRACT SUBS-MS			11 0	06/27/2016	15161088	771.27	11-1-112-3110-000-000-2994
20160624	1.1.113.3110.113	CONTRACT SUBS-HS			11 0	06/27/2016	15161088	531.00	11-1-113-3110-000-000-2994
20160624	1.1.122.3110.111	CONTRACT SUBS-SE/ES			11 0	06/27/2016	15161088	312.84	11-1-122-3110-194-000-2993

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20160624	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I			11 0	06/27/2016	15161088	1,664.82	11-1-125-3110-000-6010-2993
20160624	1.1.219.3190	Professional Extra Duty			11 0	06/27/2016	15161088	10,737.59	11-1-219-3190-000-000
20160624	1.1.111.2120.776	COORDINATOR-21ST CENTURY			11 0	06/27/2016	15161088	550.80	11-1-111-2120-000-776-2993
20160624	1.1.293.3193	CONTRACT CLERICAL			11 0	06/27/2016	15161088	550.80	11-1-293-3190-000-000-2994
20160624	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII			11 0	06/27/2016	15161088	585.00	11-1-125-3110-000-7700-2993
20160624	1.1.241.3190.111	Contract Service - ES			11 0	06/27/2016	15161088	118.00	11-1-241-3190-000-000-2993
20160624	1.1.243.3190.113	Contract Service - HS			11 0	06/27/2016	15161088	619.51	11-1-241-3190-000-000-2994
20160624	5.1.297.4910	CONTRACTED SERVICE			11 0	06/27/2016	15161088	22.35	25-1-297-4910
20160624	1.2.131.0005	Edustaff			11 0	06/27/2016	15161088	22.35	11-2-131
20160624	5.2.411.0000	Edustaff			11 0	06/27/2016	15161088	(22.35)	25-2-411
20160624	1.1.125.3110	Contract Tutoring			11 0	06/27/2016	15161088	234.00	11-1-125-3110-000-000-0000
								\$194,308.60	Payee Vendor Total
ELIJAH MAY									
	1.1.293.3190	OFFICIALS BYS BB 1/7			11 0	01/22/2016	31663	85.00	11-1-293-3190
								\$85.00	Payee Vendor Total
EMILY WOLFORD									
	1.1.111.2310.111	CREDIT HOURS SPRING ARBOR			10 0	08/04/2015	31264	1,800.00	11-1-111-2310-000-000-2993
								\$1,800.00	Payee Vendor Total
EMMET BRICK & BLOCK									
46914	1.1.118.5110.340	AB JUMBO JR/BUFF ABJJB/CORNER			11 0	08/14/2015	31284	252.75	11-1-118-5110-3400-2993
46925	1.1.127.5990.344	WELDING 6" CORNER CONC			11 0	08/14/2015	31284	14.58	11-1-127-5990-000-3440-2994-341
46913	1.1.127.5990.344	WELDING 6" CORNER CONC			11 0	08/14/2015	31284	340.97	11-1-127-5990-000-3440-2994-341
46979	1.1.127.5990.344	WELDING ROOM SUPPLIES			11 0	08/14/2015	31284	260.86	11-1-127-5990-000-3440-2994-341
153980	1.1.261.6220.343	ELEG PROJECT QUICKRETE BALANCE ON AC			11 0	09/23/2015	31406	74.67	11-1-261-6220-343
								\$943.83	Payee Vendor Total
ENOS BACON									
2190240991	1.293.5990	ATHLETIC SUPPLIES MC SPORTS TAPE			10 0	09/10/2015	31336	47.89	11-1-293-5990
								\$47.89	Payee Vendor Total
EPS INC									
A732708	1.1.261.4190	SERVICE AGREEMENTS 7/1/15-9/30/15			11 0	07/14/2015	15161001	139.38	11-1-261-4190-000-0000
A738045	1.1.261.4190	SERVICE AGREEMENTS 10/1/15-12/31/15			10 0	09/15/2015	15161015	139.38	11-1-261-4190-000-0000
S456828	1.1.261.4110	KEY SWIPE BROWN OUT SERVICES			10 0	12/15/2015	15161036	276.00	11-1-261-4110-000-000
A743388	1.1.261.4190	SERVICE AGREEMENTS 1/1/16-3/31/16			10 0	12/15/2015	15161036	139.38	11-1-261-4190-000-0000
S456598	1.1.261.4190	BATTERY REPLACEMENT ELEM PANEL			10 0	12/15/2015	15161036	180.00	11-1-261-4190-000-0000
S456945	1.1.284.5910	10 ASP CARDS 26BIT			10 0	01/12/2016	15161046	57.00	11-1-284-5910-000-000

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A748721	1.1.261.4190	SERVICE AGREEMENTS		10	0	03/15/2016	15161062	139.38	11-1-261-4190-000-0000
S457944	1.1.261.4110	REPLACED BATT CRD ACCESS ELEM		10	0	03/15/2016	15161062	183.42	11-1-261-4110-000-000
								\$1,253.94	Payee Vendor Total
ERIKA FAUST									
04627	1.1.232.7910	WAGS PAINTING SUPPLY REIMBURSEMENT		10	0	04/06/2016	31871	8.70	11-1-232-7910-000-000
								\$8.70	Payee Vendor Total
ERIN CROFF									
10028	5.2.402.0005	LUNCH ACCOUNT BALANCE GAVIN LAUER		51	0	09/23/2015	3717	14.25	25-2-471
								\$14.25	Payee Vendor Total
EVAN LAMB									
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL 8/28		10	0	09/09/2015	31310	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS FOOTBALL VARSITY 9/3		10	0	09/09/2015	31310	60.00	11-1-293-3190
								\$120.00	Payee Vendor Total
EVERETT WOOD									
	1.1.293.3190	OFFICIALS HOMECOMING 10/2 FOOTBALL		10	0	10/06/2015	31422	60.00	11-1-293-3190
								\$60.00	Payee Vendor Total
FEDEX									
5420929991	1.232.3430	POSTAGE DIRECT SIGNATURE REQUIRED		11	0	05/24/2016	31985	49.67	11-1-232-3430-000-000
								\$49.67	Payee Vendor Total
FIRST									
21063	1.1.113.7410.349	FRC REGISTRATION SUPPORT 2016 70PELLS'		11	20151611	01/22/2016	31664	5,000.00	11-1-113-7410-000-3490-2994
								\$5,000.00	Payee Vendor Total
FIVE STAR TECHNOLOGY SOLU									
1417	1.1.284.3161	PIVOT 5D STAFF EVALUATIONS		10	0	09/10/2015	31337	500.00	11-1-284-3160-000-000
								\$500.00	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
1829060A	1.1.113.5210.113	TEXTBOOKS ALGEBRA BOOKS		12	0	07/29/2015	31255	292.95	11-1-113-5210-000-000-2994
1829056A	1.1.113.5210.113	TEXTBOOKS ALGEBRA BOOKS		12	0	07/29/2015	31255	64.44	11-1-113-5210-000-000-2994
1815960A	1.1.111.5110.111	SAXON MATH REFILLS		12	0	07/29/2015	31255	4,478.65	11-1-111-5110-000-000-2993
1202919	1.1.284.3161	RENEWAL HOST SERVICE/TITLEPEE ONLINE		11	0	11/18/2015	31535	700.00	11-1-284-3160-000-000
								\$5,536.04	Payee Vendor Total
FOOD SERVICE									
N/A	1.1.118.5110.340	SUPPLIES-GSRP LUNCH ACCOUNT BALANCE		10	0	10/06/2015	31423	305.60	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP LUNCH BALANCES		10	0	11/03/2015	31505	257.00	11-1-118-5110-3400-2993

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N/A	1.1.118.5110.340	LUNCH BALANCES			10 0	12/08/2015	31577	136.00	11-1-118-5110-3400-2993
DEC2016	1.1.118.5110.340	SUPPLIES-GSRP LUNCH BALANCES ELEM			10 0	01/06/2016	31635	112.70	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP JAN 2016 LUNCH BAL			10 0	02/02/2016	31714	180.40	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP LUNCH BALANCES			10 0	03/09/2016	31785	134.10	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP FOOD BALANCES			10 0	04/06/2016	31872	177.00	11-1-118-5110-3400-2993
	1.1.243.5910.113	MEDICAL CUPS, BAGS			11 0	04/22/2016	31886	30.00	11-1-241-5910-000-000-2994
	1.1.113.5110.113	GLOVES STACY CARTER CLASS			11 0	04/22/2016	31886	5.75	11-1-113-5110-000-000-2994
N/A	1.1.118.5110.340	SUPPLIES-GSRPLUNCH FOOD BALANCE			10 0	05/13/2016	31931	91.10	11-1-118-5110-3400-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRPEND YEAR LUNCH BALANCE			10 0	06/07/2016	32000	145.10	11-1-118-5110-3400-2993
								\$1,574.75	Payee Vendor Total
FOUNDATION BUILDING MATER									
7089680-001	1.1.127.5990.344	FOOTBALL PROJECT LOCKER ROOM			11 0	02/22/2016	31750	335.51	11-1-127-5990-000-3440-2994-341
								\$335.51	Payee Vendor Total
FRONTLINE TECHNOLOGIES IN									
INVUS38201	1.1.284.3161	2015/16 AESOP SERVICES			11 0	07/08/2015	31215	730.00	11-1-284-3160-000-000
								\$730.00	Payee Vendor Total
GARY FRANCIS									
	1.1.293.3190	OFFICIALS SOFTBALL 5/25			10 0	06/07/2016	32001	87.50	11-1-293-3190
								\$87.50	Payee Vendor Total
GARY KROOK									
	1.1.127.5111.344	SPLIT COST ONE WAY VALVES/CPR			10 0	11/03/2015	31506	40.00	11-1-127-5110-000-3440-2994-341
								\$40.00	Payee Vendor Total
GENE CEBULSKI									
	1.1.293.3190	OFFICIALS BASEBALL 5/12/16			10 0	05/13/2016	31932	87.50	11-1-293-3190
								\$87.50	Payee Vendor Total
GENERAL BINDING									
2419064	1.1.111.5110.111	LAMINATING FILM ELEM BLD			12 0	07/22/2015	31236	145.20	11-1-111-5110-000-000-2993
								\$145.20	Payee Vendor Total
GENESEE ISD									
	1.1.113.8211.113	D DAILY ONLINE AVENTA ENGLISH			11 0	07/08/2015	31216	200.00	11-1-113-8210-000-000-2994
FALL15	1.1.125.8210.306	ONLINE LEARNING - A/R CREDIT RECOVERY			10 0	12/08/2015	31578	200.00	11-1-125-8210-000-3060-2994
FALL15	1.1.113.8211.113	ONLINE LEARNING-TUITION TO ISD			10 0	12/08/2015	31578	7,020.00	11-1-113-8210-000-000-2994
	1.1.125.8210.306	ONLINE LEARNING - A/R			11 0	04/25/2016	31903	200.00	11-1-125-8210-000-3060-2994
	1.1.113.8211.113	CREDIT ON ACCOUNT SEE ATTACHED			11 0	04/25/2016	31903	(270.00)	11-1-113-8210-000-000-2994

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	1.1.113.8211.113	ONLINE LEARNING-TUITION TO ISD		11	0	06/22/2016	32022	540.00	11-1-113-8210-000-000-2994
	1.1.113.8211.113	ONLINE LEARNING-TUITION TO ISD		11	0	04/25/2016	31903	3,240.00	11-1-113-8210-000-000-2994
								\$11,130.00	Payee Vendor Total
GERARD ZULSKI									
2016GRLS1.1.293.7910		MHSAA TOURNAMENT OFFICAL SCORER		11	0	03/16/2016	31820	50.00	11-1-293-7910
2015-16	1.1.293.4910	GAME WORKERS-NON STAFF SCORE KEEPEI		11	0	03/16/2016	31820	400.00	11-1-293-4910
								\$450.00	Payee Vendor Total
GINOP SALES INC.									
AP44527	1.1.261.5910	KUBOTA PARTS		11	0	03/30/2016	31844	312.39	11-1-261-5990-000-000
AP44533	1.1.261.5910	KUBOTA PARTS		11	0	03/30/2016	31844	75.86	11-1-261-5990-000-000
AP44527A	1.1.261.5910	KUBOTA PARTS		11	0	03/30/2016	31844	16.26	11-1-261-5990-000-000
								\$404.51	Payee Vendor Total
GORDON FOOD SERVICE									
1642565501.1.118.5110.343		SUPPLIES-ENHANCEMENT		12	0	07/22/2015	31237	349.71	11-1-118-5110-343-2993
8321749445.1.297.5610.858		FOOD PURCHASES-SUMMER		50	0	08/03/2015	3711	20.96	25-1-297-5610-858
1644803805.1.297.5610.858		FOOD PURCHASES-SUMMER		50	0	08/03/2015	3711	566.20	25-1-297-5610-858
1642565285.1.297.5610.858		FOOD PURCHASES-SUMMER		50	0	08/03/2015	3711	293.99	25-1-297-5610-858
466321	5.1.297.5610.858	CREDIT ON ACCOUNT 442420001		50	0	08/03/2015	3711	(17.02)	25-1-297-5610-858
1646596511.1.261.5990		CUSTODIAL SUPPLIES		11	0	08/14/2015	31285	1,792.58	11-1-261-5990-000-000
1648313605.1.297.5610.858		FOOD PURCHASES-SUMMER		50	0	09/09/2015	3714	526.43	25-1-297-5610-858
MULTI	5.1.297.5615	REFRESHMENT CENTER		51	0	09/23/2015	3718	140.47	25-1-297-5610
MULTI	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST		51	0	09/23/2015	3718	2,337.66	25-1-297-5610-8500
MULTI	5.1.297.5990	SUPPLY & MATERIALS		51	0	09/23/2015	3718	909.63	25-1-297-5990
MULTI	5.1.297.5610.851	FOOD PURCHASES-LUNCH		51	0	09/23/2015	3718	7,258.46	25-1-297-5610-8510
4424200011.1.118.5110.340		SUPPLIES-GSRP		10	0	10/06/2015	31424	147.87	11-1-118-5110-3400-2993
1656639035.1.297.5615		REFRESHMENT CENTER		50	0	10/06/2015	3723	25.73	25-1-297-5610
1657227275.1.297.5990		SUPPLY & MATERIALS		50	0	10/06/2015	3723	15.52	25-1-297-5990
1655324775.1.297.5615		REFRESHMENT CENTER		50	0	10/06/2015	3723	76.03	25-1-297-5610
MULTI	5.1.297.5615	REFRESHMENT CENTER		50	0	10/06/2015	3723	183.26	25-1-297-5610
MULTI	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST		50	0	10/06/2015	3723	713.35	25-1-297-5610-8500
MULTI	5.1.297.5990	SUPPLY & MATERIALS		50	0	10/06/2015	3723	358.24	25-1-297-5990
MULTI	5.1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	10/06/2015	3723	3,333.58	25-1-297-5610-8510
MULTI	5.1.297.5615	REFRESHMENT CENTER		51	0	10/30/2015	3726	217.10	25-1-297-5610
MULTI	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST		51	0	10/30/2015	3726	1,992.09	25-1-297-5610-8500
MULTI	5.1.297.5990	SUPPLY & MATERIALS		51	0	10/30/2015	3726	706.92	25-1-297-5990

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MULTI	5.1.297.5610.851	FOOD PURCHASES-LUNCH		51	0	10/30/2015	3726	6,631.26	25-1-297-5610-8510
1661085201	1.261.5990	PAPER TOWELS/TOILET TISSUE		10	0	11/03/2015	31507	297.35	11-1-261-5990-000-000
1661085221	1.261.5990	PAPER TOWELS/TOILET TISSUE		10	0	11/03/2015	31507	297.35	11-1-261-5990-000-000
1664470981	1.261.5990	CAN LINERS ALL SIZES		11	0	11/18/2015	31536	691.80	11-1-261-5990-000-000
MULTI	5.1.297.5615	REFRESHMENT CENTER		50	0	11/18/2015	3729	100.54	25-1-297-5610
MULTI	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST		50	0	11/18/2015	3729	1,726.90	25-1-297-5610-8500
MULTI	5.1.297.5990	SUPPLY & MATERIALS		50	0	11/18/2015	3729	544.65	25-1-297-5990
8321812605	1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	11/18/2015	3729	63.78	25-1-297-5610-8510
1652699985	1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	11/18/2015	3729	114.98	25-1-297-5610-8510
8321818555	1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	11/18/2015	3729	290.43	25-1-297-5610-8510
8321820765	1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	11/18/2015	3729	5.99	25-1-297-5610-8510
8321821085	1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	11/18/2015	3729	35.33	25-1-297-5610-8510
1669292285	1.297.5615	REFRESHMENT CENTER		50	0	12/08/2015	3731	17.69	25-1-297-5610
1669292285	1.297.5610.850	FOOD PURCHASES-BREAKFAST		50	0	12/08/2015	3731	452.55	25-1-297-5610-8500
1669292285	1.297.5990	SUPPLY & MATERIALS		50	0	12/08/2015	3731	91.62	25-1-297-5990
1669292285	1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	12/08/2015	3731	467.36	25-1-297-5610-8510
6972285	5.1.297.5610.851	CREDIT ON CUCUMBER		50	0	12/08/2015	3731	(13.48)	25-1-297-5610-8510
6972286	5.1.297.5610.851	CREDIT PPR FOOD		50	0	12/08/2015	3731	(5.29)	25-1-297-5610-8510
6972287	5.1.297.5610.851	CREDIT PPR FOOD		50	0	12/08/2015	3731	(51.29)	25-1-297-5610-8510
8321826995	1.297.5610.851	LETTACE TACO		50	0	12/08/2015	3731	6.99	25-1-297-5610-8510
466322	5.1.297.5610.851	CUSTOMER AGREEMENT REBATE 1708		50	0	12/08/2015	3731	(904.50)	25-1-297-5610-8510
465276	5.1.297.5610.851	CUSTOMER AGREEMENT REBATE 12491		50	0	12/08/2015	3731	(180.90)	25-1-297-5610-8510
1668641635	1.297.5615	REFRESHMENT CENTER		50	0	12/08/2015	3731	56.01	25-1-297-5610
1668641635	1.297.5610.850	FOOD PURCHASES-BREAKFAST		50	0	12/08/2015	3731	267.38	25-1-297-5610-8500
1668641635	1.297.5990	SUPPLY & MATERIALS		50	0	12/08/2015	3731	187.32	25-1-297-5990
1668641635	1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	12/08/2015	3731	1,064.83	25-1-297-5610-8510
8321826435	1.297.5610.850	FOOD PURCHASES-BREAKFAST		50	0	12/08/2015	3731	36.94	25-1-297-5610-8500
8321826435	1.297.5990	SUPPLY & MATERIALS		50	0	12/08/2015	3731	23.58	25-1-297-5990
8321826435	1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	12/08/2015	3731	11.98	25-1-297-5610-8510
1667811815	1.297.5610.850	FOOD PURCHASES-BREAKFAST		50	0	12/08/2015	3731	385.30	25-1-297-5610-8500
1667811815	1.297.5990	SUPPLY & MATERIALS		50	0	12/08/2015	3731	82.62	25-1-297-5990
1667811815	1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	12/08/2015	3731	1,438.67	25-1-297-5610-8510
8321826005	1.297.5610.850	FOOD PURCHASES-BREAKFAST		50	0	12/08/2015	3731	38.86	25-1-297-5610-8500
8321822175	1.297.5610.850	FOOD PURCHASES-BREAKFAST		50	0	12/08/2015	3731	15.92	25-1-297-5610-8500
8321822175	1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	12/08/2015	3731	5.99	25-1-297-5610-8510

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1665942665.1.297.5615		REFRESHMENT CENTER		50	0	12/08/2015	3731	78.27	25-1-297-5610
1665942665.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	12/08/2015	3731	79.63	25-1-297-5610-8500
1665942665.1.297.5990		SUPPLY & MATERIALS		50	0	12/08/2015	3731	46.71	25-1-297-5990
1665942665.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	12/08/2015	3731	943.50	25-1-297-5610-8510
1666600915.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	12/08/2015	3731	543.05	25-1-297-5610-8510
1666600915.1.297.5990		SUPPLY & MATERIALS		50	0	12/08/2015	3731	67.87	25-1-297-5990
1666600915.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	12/08/2015	3731	313.81	25-1-297-5610-8500
1666600915.1.297.5615		REFRESHMENT CENTER		50	0	12/08/2015	3731	10.86	25-1-297-5610
1674484295.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	01/05/2016	3735	208.38	25-1-297-5610-8500
1674484295.1.297.5990		SUPPLY & MATERIALS		50	0	01/05/2016	3735	15.57	25-1-297-5990
1674484295.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	01/05/2016	3735	676.67	25-1-297-5610-8510
1674061995.1.297.5615		REFRESHMENT CENTER		50	0	01/05/2016	3735	127.38	25-1-297-5610
1674061995.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	01/05/2016	3735	215.93	25-1-297-5610-8500
1674061995.1.297.5990		SUPPLY & MATERIALS		50	0	01/05/2016	3735	155.38	25-1-297-5990
1674061995.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	01/05/2016	3735	797.32	25-1-297-5610-8510
1670799105.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	01/05/2016	3735	265.39	25-1-297-5610-8500
1670799105.1.297.5990		SUPPLY & MATERIALS		50	0	01/05/2016	3735	31.14	25-1-297-5990
1670799105.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	01/05/2016	3735	994.23	25-1-297-5610-8510
1670133255.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	01/05/2016	3735	81.34	25-1-297-5610-8500
1670133255.1.297.5990		SUPPLY & MATERIALS		50	0	01/05/2016	3735	15.57	25-1-297-5990
1670133255.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	01/05/2016	3735	487.29	25-1-297-5610-8510
1670799215.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	01/05/2016	3735	130.44	25-1-297-5610-8510
1670799215.1.297.5990		SUPPLY & MATERIALS		50	0	01/05/2016	3735	31.90	25-1-297-5990
1674484361.1.261.5990		PAPER TOWEL 8 CASES		10	0	01/06/2016	31636	168.00	11-1-261-5990-000-000
1673930845.1.297.5610.851		STORAGE FEE ELEM BLD		51	0	01/21/2016	3738	70.50	25-1-297-5610-8510
1675279095.1.297.5610.851		PICKLES DILL		51	0	01/21/2016	3738	21.90	25-1-297-5610-8510
8321843665.1.297.5610.851		LUNCH FOOD		51	0	01/21/2016	3738	28.57	25-1-297-5610-8510
7124608 5.1.297.5610.851		CREDIT RED GRAPES		51	0	01/21/2016	3738	(39.68)	25-1-297-5610-8510
491180 5.1.297.5610.851		CREDIT MEMO		51	0	01/21/2016	3738	(118.22)	25-1-297-5610-8510
493756 5.1.297.5610.851		CREDIT MEMO		51	0	01/21/2016	3738	(591.09)	25-1-297-5610-8510
493753 5.1.297.5610.851		CREDIT MEMO		51	0	01/21/2016	3738	(8.15)	25-1-297-5610-8510
1678061455.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	01/21/2016	3738	154.99	25-1-297-5610-8500
1675278855.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	01/21/2016	3738	216.16	25-1-297-5610-8500
1675883115.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	01/21/2016	3738	345.34	25-1-297-5610-8500
1676674115.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	01/21/2016	3738	196.01	25-1-297-5610-8500

Specialized Data Systems, Inc.

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1677275105.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	01/21/2016	3738	445.90	25-1-297-5610-8500
1677275105.1.297.5615		REFRESHMENT CENTER		51	0	01/21/2016	3738	87.67	25-1-297-5610
1677275105.1.297.5615		REFRESHMENT CENTER		51	0	01/21/2016	3738	6.83	25-1-297-5610
1677275105.1.297.5615		REFRESHMENT CENTER		51	0	01/21/2016	3738	101.75	25-1-297-5610
1675883115.1.297.5990		SUPPLY & MATERIALS		51	0	01/21/2016	3738	131.21	25-1-297-5990
1675883115.1.297.5990		SUPPLY & MATERIALS		51	0	01/21/2016	3738	114.30	25-1-297-5990
1675883115.1.297.5990		SUPPLY & MATERIALS		51	0	01/21/2016	3738	137.63	25-1-297-5990
1675883115.1.297.5990		SUPPLY & MATERIALS		51	0	01/21/2016	3738	182.15	25-1-297-5990
1675883115.1.297.5990		SUPPLY & MATERIALS		51	0	01/21/2016	3738	113.70	25-1-297-5990
1678061455.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	01/21/2016	3738	634.65	25-1-297-5610-8510
1678061455.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	01/21/2016	3738	1,111.34	25-1-297-5610-8510
1678061455.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	01/21/2016	3738	925.82	25-1-297-5610-8510
1678061455.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	01/21/2016	3738	1,190.49	25-1-297-5610-8510
1678061455.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	01/21/2016	3738	1,135.79	25-1-297-5610-8510
1680050185.1.297.5615		REFRESHMENT CENTER		50	0	02/01/2016	3742	20.36	25-1-297-5610
1680050185.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	02/01/2016	3742	377.31	25-1-297-5610-8500
1680050185.1.297.5990		SUPPLY & MATERIALS		50	0	02/01/2016	3742	163.59	25-1-297-5990
1680050185.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	02/01/2016	3742	1,022.22	25-1-297-5610-8510
1679434215.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	02/01/2016	3742	75.82	25-1-297-5610-8500
7176899 5.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	02/01/2016	3742	(45.58)	25-1-297-5610-8510
8321846315.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	02/01/2016	3742	15.98	25-1-297-5610-8510
1678654705.1.297.5615		REFRESHMENT CENTER		50	0	02/01/2016	3742	6.83	25-1-297-5610
1678654705.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	02/01/2016	3742	186.52	25-1-297-5610-8500
1678654705.1.297.5990		SUPPLY & MATERIALS		50	0	02/01/2016	3742	66.02	25-1-297-5990
1678654705.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	02/01/2016	3742	1,064.08	25-1-297-5610-8510
1679434305.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	02/01/2016	3742	286.54	25-1-297-5610-8500
1679434305.1.297.5990		SUPPLY & MATERIALS		50	0	02/01/2016	3742	144.88	25-1-297-5990
1679434305.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	02/01/2016	3742	731.65	25-1-297-5610-8510
1678061481.1.118.5110.340		SUPPLIES-GSRP		10	0	02/02/2016	31715	356.70	11-1-118-5110-3400-2993
1683791305.1.297.5615		REFRESHMENT CENTER		51	0	02/22/2016	3746	26.84	25-1-297-5610
1683791305.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	02/22/2016	3746	347.39	25-1-297-5610-8500
1683791305.1.297.5990		SUPPLY & MATERIALS		51	0	02/22/2016	3746	31.14	25-1-297-5990
1683791305.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	02/22/2016	3746	708.68	25-1-297-5610-8510
1682997475.1.297.5615		REFRESHMENT CENTER		51	0	02/22/2016	3746	62.84	25-1-297-5610
1682997475.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	02/22/2016	3746	427.87	25-1-297-5610-8500

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1682997475.1.297.5990		SUPPLY & MATERIALS		51	0	02/22/2016	3746	184.86	25-1-297-5990
1682997475.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	02/22/2016	3746	857.84	25-1-297-5610-8510
1682370695.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	02/22/2016	3746	120.55	25-1-297-5610-8500
1682370695.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	02/22/2016	3746	511.81	25-1-297-5610-8510
8321850515.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	02/22/2016	3746	26.35	25-1-297-5610-8510
1677113105.1.297.5610.851		GLC ANNUAL FEE		51	0	02/22/2016	3746	146.05	25-1-297-5610-8510
1683951875.1.297.5610.851		STORAGE FEE		51	0	02/22/2016	3746	138.10	25-1-297-5610-8510
1684442525.1.297.5615		REFRESHMENT CENTER		51	0	02/22/2016	3746	63.54	25-1-297-5610
7248245 5.1.297.5610.851		CREDIT ON DRESSING		51	0	02/22/2016	3746	(21.31)	25-1-297-5610-8510
8321850515.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	02/22/2016	3746	26.35	25-1-297-5610-8500
1681551345.1.297.5610		SUPPLIES-BREAKFAST		51	0	02/22/2016	3746	52.45	25-1-297-5610-8500
1678654655.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	02/22/2016	3746	22.87	25-1-297-5610-8510
MULTI 5.1.297.5615		REFRESHMENT CENTER		51	0	02/22/2016	3746	133.74	25-1-297-5610
MULTI 5.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	02/22/2016	3746	791.45	25-1-297-5610-8500
MULTI 5.1.297.5990		SUPPLY & MATERIALS		51	0	02/22/2016	3746	331.01	25-1-297-5990
MULTI 5.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	02/22/2016	3746	3,292.36	25-1-297-5610-8510
1683791281.1.261.5990		CUSTODIAL SUPPLIES		11	0	02/22/2016	31751	716.28	11-1-261-5990-000-000
1677275191.1.261.5990		CUSTODIAL SUPPLIES		11	0	02/22/2016	31751	210.00	11-1-261-5990-000-000
1687387155.1.297.5615		REFRESHMENT CENTER		50	0	03/08/2016	3753	56.01	25-1-297-5610
1687387155.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	03/08/2016	3753	345.66	25-1-297-5610-8500
1687387155.1.297.5990		SUPPLY & MATERIALS		50	0	03/08/2016	3753	78.09	25-1-297-5990
1687387155.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	03/08/2016	3753	962.79	25-1-297-5610-8510
1685273355.1.297.5615		REFRESHMENT CENTER		50	0	03/08/2016	3753	72.97	25-1-297-5610
1685273355.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	03/08/2016	3753	395.22	25-1-297-5610-8500
1685273355.1.297.5990		SUPPLY & MATERIALS		50	0	03/08/2016	3753	66.02	25-1-297-5990
1685273355.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	03/08/2016	3753	722.66	25-1-297-5610-8510
1685880035.1.297.5615		REFRESHMENT CENTER		50	0	03/08/2016	3753	38.87	25-1-297-5610
1685880035.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	03/08/2016	3753	139.52	25-1-297-5610-8500
1685880035.1.297.5990		SUPPLY & MATERIALS		50	0	03/08/2016	3753	72.29	25-1-297-5990
1685880035.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	03/08/2016	3753	800.60	25-1-297-5610-8510
1686744895.1.297.5615		REFRESHMENT CENTER		50	0	03/08/2016	3753	56.01	25-1-297-5610
1686744895.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	03/08/2016	3753	20.75	25-1-297-5610-8500
1686744895.1.297.5990		SUPPLY & MATERIALS		50	0	03/08/2016	3753	41.92	25-1-297-5990
1686744895.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	03/08/2016	3753	871.80	25-1-297-5610-8510
1690372845.1.297.5615		REFRESHMENT CENTER		51	0	03/23/2016	3757	17.69	25-1-297-5610

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1690372845.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	03/23/2016	3757	412.85	25-1-297-5610-8500
1690372845.1.297.5990		SUPPLY & MATERIALS		51	0	03/23/2016	3757	72.81	25-1-297-5990
1690372845.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	03/23/2016	3757	1,113.00	25-1-297-5610-8510
8321858055.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	03/23/2016	3757	24.57	25-1-297-5610-8500
1689707455.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	03/23/2016	3757	81.30	25-1-297-5610-8500
8321866715.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	03/23/2016	3757	23.97	25-1-297-5610-8510
7313774 5.1.297.5610.851		CREDIT ON BAR OATML		51	0	03/23/2016	3757	(45.58)	25-1-297-5610-8510
CK3746 5.1.297.5610.851		CREDIT ON DUPLICATE PAYMENT		51	0	03/23/2016	3757	(26.35)	25-1-297-5610-8510
1689707485.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	03/23/2016	3757	82.31	25-1-297-5610-8500
1689707485.1.297.5990		SUPPLY & MATERIALS		51	0	03/23/2016	3757	110.81	25-1-297-5990
1689707485.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	03/23/2016	3757	556.06	25-1-297-5610-8510
1688224615.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	03/23/2016	3757	280.31	25-1-297-5610-8500
1688224615.1.297.5990		SUPPLY & MATERIALS		51	0	03/23/2016	3757	69.19	25-1-297-5990
1688224615.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	03/23/2016	3757	526.19	25-1-297-5610-8510
1688865005.1.297.5615		REFRESHMENT CENTER		51	0	03/23/2016	3757	110.28	25-1-297-5610
1688865005.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	03/23/2016	3757	459.27	25-1-297-5610-8500
1688865005.1.297.5990		SUPPLY & MATERIALS		51	0	03/23/2016	3757	46.71	25-1-297-5990
1688865005.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	03/23/2016	3757	1,526.69	25-1-297-5610-8510
8321871581.1.125.5110.601		TITLE FAMILY NIGHT SUPPLIES K SMITH		11	0	03/30/2016	31845	42.21	11-1-125-5110-000-6010-2993
1690372781.1.261.5990		PAPER TOWELS 10 CASES		11	0	03/30/2016	31845	222.90	11-1-261-5990-000-000
1686744851.1.261.5990		CAN LINERS 33 AND 55 GAL 13 CASES EA.		11	0	03/30/2016	31845	554.97	11-1-261-5990-000-000
1691186695.1.297.5615		REFRESHMENT CENTER		50	0	04/06/2016	3761	31.14	25-1-297-5610
1691186695.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	04/06/2016	3761	151.21	25-1-297-5610-8500
1691186695.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	04/06/2016	3761	497.53	25-1-297-5610-8510
8321874655.1.297.5990		SUPPLY & MATERIALS		50	0	04/06/2016	3761	33.12	25-1-297-5990
8321874655.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	04/06/2016	3761	5.99	25-1-297-5610-8500
1691809205.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	04/06/2016	3761	157.18	25-1-297-5610-8500
1691809205.1.297.5990		SUPPLY & MATERIALS		50	0	04/06/2016	3761	50.14	25-1-297-5990
1691809205.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	04/06/2016	3761	941.60	25-1-297-5610-8510
1694642865.1.297.5615		REFRESHMENT CENTER		51	0	04/22/2016	3763	90.07	25-1-297-5610
1695478735.1.297.5615		REFRESHMENT CENTER		51	0	04/22/2016	3763	53.68	25-1-297-5610
1695478735.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	04/22/2016	3763	101.77	25-1-297-5610-8500
1695478735.1.297.5990		SUPPLY & MATERIALS		51	0	04/22/2016	3763	66.42	25-1-297-5990
1695478735.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	04/22/2016	3763	836.86	25-1-297-5610-8510
1696133285.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	04/22/2016	3763	298.02	25-1-297-5610-8500

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1696133285.1.297.5990		SUPPLY & MATERIALS		51	0	04/22/2016	3763	133.02	25-1-297-5990
1696133285.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	04/22/2016	3763	1,027.01	25-1-297-5610-8510
1694642865.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	04/22/2016	3763	427.16	25-1-297-5610-8500
1694642865.1.297.5990		SUPPLY & MATERIALS		51	0	04/22/2016	3763	68.18	25-1-297-5990
1694642865.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	04/22/2016	3763	864.27	25-1-297-5610-8510
8321869385.1.297.5990		SUPPLY & MATERIALS		51	0	04/22/2016	3763	150.25	25-1-297-5990
249598	5.1.297.5990	DETRGNT RETURN		51	0	04/22/2016	3763	(62.14)	25-1-297-5990
1696975795.1.297.5615		REFRESHMENT CENTER		51	0	04/22/2016	3763	6.83	25-1-297-5610
1696975795.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	04/22/2016	3763	183.02	25-1-297-5610-8500
1696975795.1.297.5990		SUPPLY & MATERIALS		51	0	04/22/2016	3763	151.47	25-1-297-5990
1696975795.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	04/22/2016	3763	368.53	25-1-297-5610-8510
4424200015.1.297.5610.851		CHARGE ON ACCT		50	0	05/11/2016	3767	6.70	25-1-297-5610-8510
4424200175.1.297.5610.851		CHARGE ON ACCT		50	0	05/11/2016	3767	5.76	25-1-297-5610-8510
1700780715.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	05/11/2016	3767	165.07	25-1-297-5610-8500
8321884545.1.297.5615		REFRESHMENT CENTER		50	0	05/11/2016	3767	11.99	25-1-297-5610
8321884545.1.297.5990		SUPPLY & MATERIALS		50	0	05/11/2016	3767	12.97	25-1-297-5990
8321884545.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	05/11/2016	3767	31.23	25-1-297-5610-8510
7480957	5.1.297.5610.851	CUCUMBER SELECT CREDIT		50	0	05/11/2016	3767	(5.23)	25-1-297-5610-8510
7480958	5.1.297.5610.851	CUCUMBER SELECT CREDIT		50	0	05/11/2016	3767	(5.23)	25-1-297-5610-8510
7476281	5.1.297.5610.851	MOP SYN BLND		50	0	05/11/2016	3767	(21.80)	25-1-297-5610-8510
CK19615	5.1.297.5610.851	CREDIT ON DUPLICATE PYMNT		50	0	05/11/2016	3767	(110.00)	25-1-297-5610-8510
MULTI	5.1.297.5615	REFRESHMENT CENTER		50	0	05/11/2016	3767	279.15	25-1-297-5610
MULTI	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST		50	0	05/11/2016	3767	1,206.77	25-1-297-5610-8500
MULTI	5.1.297.5990	SUPPLY & MATERIALS		50	0	05/11/2016	3767	548.18	25-1-297-5990
MULTI	5.1.297.5610.851	FOOD PURCHASES-LUNCH		50	0	05/11/2016	3767	4,502.24	25-1-297-5610-8510
1701636791.1.261.5990		CUSTODIAL SUPPLIES		11	0	05/23/2016	31968	764.64	11-1-261-5990-000-000
1706840915.1.297.5615		REFRESHMENT CENTER		50	0	06/07/2016	3774	56.01	25-1-297-5610
1706840915.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	06/07/2016	3774	135.96	25-1-297-5610-8500
1706840915.1.297.5990		SUPPLY & MATERIALS		50	0	06/07/2016	3774	82.11	25-1-297-5990
1706840915.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	06/07/2016	3774	815.26	25-1-297-5610-8510
8321906045.1.297.5615		REFRESHMENT CENTER		50	0	06/07/2016	3774	5.99	25-1-297-5610
8321906045.1.297.5990		SUPPLY & MATERIALS		50	0	06/07/2016	3774	59.97	25-1-297-5990
1705367595.1.297.5990		SUPPLY & MATERIALS		50	0	06/07/2016	3774	96.50	25-1-297-5990
1705367595.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	06/07/2016	3774	330.04	25-1-297-5610-8500
1705367595.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	06/07/2016	3774	713.70	25-1-297-5610-8510

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8321902895.1.297.5615		REFRESHMENT CENTER		50	0	06/07/2016	3774	33.66	25-1-297-5610
8321902895.1.297.5990		SUPPLY & MATERIALS		50	0	06/07/2016	3774	35.70	25-1-297-5990
1704678055.1.297.5615		REFRESHMENT CENTER		50	0	06/07/2016	3774	6.83	25-1-297-5610
1704678055.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	06/07/2016	3774	137.16	25-1-297-5610-8500
1704678055.1.297.5990		SUPPLY & MATERIALS		50	0	06/07/2016	3774	84.20	25-1-297-5990
1704678055.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	06/07/2016	3774	406.21	25-1-297-5610-8510
7589088 5.1.297.5610.851		CHICKEN RETURN		50	0	06/07/2016	3774	(41.69)	25-1-297-5610-8510
1703860295.1.297.5610.850		FOOD PURCHASES-BREAKFAST		50	0	06/07/2016	3774	256.02	25-1-297-5610-8500
1703860295.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	06/07/2016	3774	725.25	25-1-297-5610-8510
1703860295.1.297.5990		SUPPLY & MATERIALS		50	0	06/07/2016	3774	91.81	25-1-297-5990
MULTI 5.1.297.5610.851		FOOD PURCHASES-LUNCH		50	0	11/18/2015	3729	4,065.08	25-1-297-5610-8510
1702317275.1.297.5615		REFRESHMENT CENTER		51	0	05/23/2016	3770	101.75	25-1-297-5610
1703165035.1.297.5615		REFRESHMENT CENTER		51	0	05/23/2016	3770	10.86	25-1-297-5610
1702317275.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	05/23/2016	3770	556.77	25-1-297-5610-8500
1703165035.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	05/23/2016	3770	278.09	25-1-297-5610-8500
1698488285.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	05/23/2016	3770	129.79	25-1-297-5610-8500
1701636785.1.297.5610.850		FOOD PURCHASES-BREAKFAST		51	0	05/23/2016	3770	50.56	25-1-297-5610-8500
7562505 5.1.297.5610.851		CREDITS MUSTARD/DOUGH		51	0	05/23/2016	3770	(34.68)	25-1-297-5610-8510
1702317275.1.297.5990		SUPPLY & MATERIALS		51	0	05/23/2016	3770	126.34	25-1-297-5990
1702317275.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	05/23/2016	3770	1,212.23	25-1-297-5610-8510
1703165035.1.297.5990		SUPPLY & MATERIALS		51	0	05/23/2016	3770	69.28	25-1-297-5990
1703165035.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	05/23/2016	3770	480.40	25-1-297-5610-8510
1694844285.1.297.5990		SUPPLY & MATERIALS		51	0	05/23/2016	3770	90.90	25-1-297-5990
1694844285.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	05/23/2016	3770	793.24	25-1-297-5610-8510
1701636785.1.297.5990		SUPPLY & MATERIALS		51	0	05/23/2016	3770	31.14	25-1-297-5990
1701636785.1.297.5610.851		FOOD PURCHASES-LUNCH		51	0	05/23/2016	3770	498.13	25-1-297-5610-8510
								\$100,527.12	Payee Vendor Total
GORDON RICHARDSON									
1.1.293.3190		OFFICIALS BYS BB 3/1		10	0	03/09/2016	31809	90.00	11-1-293-3190
								\$90.00	Payee Vendor Total
GRAINGER INC WW									
9803023511.1.261.5910		MAINTENANCE SUPPLIES FILTERS ALL BLDS		10	0	08/04/2015	31265	3,810.00	11-1-261-5990-000-000
8388770411.1.261.5910		V BELTS MULTI - LARRY HTN CLNG		11	0	08/14/2015	31286	713.46	11-1-261-5990-000-000
8388770411.1.261.5910		FUSES		11	0	12/16/2015	31604	109.08	11-1-261-5990-000-000
9926763941.1.261.5910		FUSES		10	0	01/06/2016	31637	109.08	11-1-261-5990-000-000

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								\$4,741.62	Payee Vendor Total
GREAT LAKES WATER									
3931	1.1.261.4110	WATER SAMPLES ELEM/MS-HS			11 0	03/30/2016	31846	320.00	11-1-261-4110-000-000
								\$320.00	Payee Vendor Total
GREG CHROMY									
	1.1.293.3190	OFFICIALS BYS BB 1/19			11 0	01/22/2016	31665	100.00	11-1-293-3190
								\$100.00	Payee Vendor Total
GREG MILLER									
	1.1.293.3190	OFFICIALS 5/9 SOFTBALL INLAND LAKES			10 0	05/13/2016	31933	87.50	11-1-293-3190
	1.1.293.3190	OFFICIALS SOFTBALL 5/2 JOBURG			10 0	05/13/2016	31933	87.50	11-1-293-3190
								\$175.00	Payee Vendor Total
GRIZZLEY INDUSTRIAL									
8064542	1.1.127.5990.344	CONTS TRADE SUPPLIES			10 0	09/10/2015	31338	1,276.89	11-1-127-5990-000-3440-2994-341
8064542	1.1.127.5990.344	WELDING PROGRAM SUPPLIES			10 0	09/10/2015	31338	769.00	11-1-127-5990-000-3440-2994-341
8064542-04	1.1.127.5990.344	MOLDING PRYBAR			10 0	10/06/2015	31425	15.09	11-1-127-5990-000-3440-2994-341
8238694	1.1.113.5110.113	LEARNING SUPPLIES			10 0	01/06/2016	31638	166.49	11-1-113-5110-000-000-2994
								\$2,227.47	Payee Vendor Total
GRULERS FARM SUPPLY INC									
251851	1.1.261.4112	BALL FIELD MARKING LINE			10 0	05/13/2016	31934	71.88	11-1-261-4110-000-000
254265	1.1.261.4112	BALL FIELD MARKING LINE			10 0	05/13/2016	31934	71.88	11-1-261-4110-000-000
253451	1.1.261.4112	BALL FIELD MARKING LINE			10 0	05/13/2016	31934	29.95	11-1-261-4110-000-000
256277	1.1.261.4112	BALL FLD MARKING LIME			10 0	06/07/2016	32002	11.98	11-1-261-4110-000-000
								\$185.69	Payee Vendor Total
HARBOR FENCE COMPANY									
8012015	1.1.261.6320	BASEBALL FLD GATES SHARED COST W/VILL			10 0	12/07/2015	31563	1,623.50	11-1-261-6320-000-000
								\$1,623.50	Payee Vendor Total
HARBOR SPRINGS PUBLIC SCH									
2015	1.1.293.7411	VOLLEYBALL JV 10/10/15			11 0	10/21/2015	31479	125.00	11-1-293-7410
								\$125.00	Payee Vendor Total
HAROLD KOVIAK									
	1.1.293.3190	OFFICIALS GIRLS BB 1/8			11 0	01/22/2016	31666	60.00	11-1-293-3190
								\$60.00	Payee Vendor Total
HDNW									
004940	5.1.297.7410	FOOD SERVICE RENEWAL MS/HS			51 0	02/22/2016	3747	554.00	25-1-297-7410

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004834	5.1.297.7410	FOOD SERVICE RENEWAL ELEM BLD		51	0	02/22/2016	3747	554.00	25-1-297-7410
								\$1,108.00	Payee Vendor Total
HEALTH DEPARTMENT OF NW M									
2015	1.1.118.7910.340	LICENSE RENEWAL INSPECTION GSRP		11	0	10/21/2015	31480	235.00	11-1-118-7910-3400-2993
								\$235.00	Payee Vendor Total
HEALTH DEPT OF NW MI									
	1.1.127.3190.344	1 OF 3 PAYMENTS HLTH OCC CAR TECH		11	0	12/16/2015	31605	3,960.00	11-1-127-3190-000-3440-2994-342
N/A	1.1.127.3190.344	2 OF 3 PAYMENT HEALTH AGREEMENT		10	0	03/09/2016	31786	3,960.00	11-1-127-3190-000-3440-2994-342
	1.1.127.3190.344	3RD AND FINAL PAYMENT HEALTH OCCUP.		11	0	04/25/2016	31904	3,960.00	11-1-127-3190-000-3440-2994-342
								\$11,880.00	Payee Vendor Total
HEBRON TOWNSHIP									
	1.1.259.7910	SUMMER TAX COLLECTION 2015 165 PARCEL		11	0	08/14/2015	31287	412.50	11-1-259-7910-000-0000
								\$412.50	Payee Vendor Total
HOBART SALES & SERVICE									
AF120688	5.1.297.5990	STOPPER, DRAIN PARTS		51	0	02/22/2016	3748	62.79	25-1-297-5990
								\$62.79	Payee Vendor Total
HOLLAND BUS CO									
098487	1.1.271.5790	STOP LIGHT BUS #2		11	0	09/23/2015	31381	43.65	11-1-271-5790-000-000
099471	1.1.271.5790	BUS #2 PARTS		11	0	10/21/2015	31481	59.61	11-1-271-5790-000-000
100502	1.1.271.5790	SUPPLIES BUS 7 LATCH HOOD KEEPER		11	0	11/18/2015	31537	91.50	11-1-271-5790-000-000
100152	1.1.271.5790	BUS 5 KIT, WATER PUMP, BELT		11	0	11/18/2015	31537	213.62	11-1-271-5790-000-000
102534	1.1.271.5790	BUS 2 & BUS 7 PARTS		10	0	02/02/2016	31716	380.96	11-1-271-5790-000-000
103280	1.1.271.5790	BUS 2 TENSIONER BELT		10	0	02/02/2016	31716	196.70	11-1-271-5790-000-000
103879	1.1.271.5790	SUPPLIES BUS 7		11	0	02/22/2016	31752	431.17	11-1-271-5790-000-000
103340	1.1.271.5790	SUPPLIES BUS 2 & 5		11	0	02/22/2016	31752	135.73	11-1-271-5790-000-000
103369	1.1.271.5790	SUPPLIES BUS 5		11	0	02/22/2016	31752	181.38	11-1-271-5790-000-000
104445	1.1.271.5790	SUPPLIES BUS 7		11	0	03/30/2016	31847	27.85	11-1-271-5790-000-000
105583	1.1.271.5790	SUPPLIES BUS 2		11	0	04/25/2016	31905	361.29	11-1-271-5790-000-000
								\$2,123.46	Payee Vendor Total
HOME ACRES BLDG SUPPLY CO									
MULTI	1.1.127.5990.344	WELDING-353.02/207.21/81.82		10	0	09/10/2015	31339	642.05	11-1-127-5990-000-3440-2994-341
7069282-001	1.1.127.5990.344	WELDING SUPPLIES METACAULK		10	0	10/06/2015	31426	51.40	11-1-127-5990-000-3440-2994-341
7069341-001	1.1.127.5990.344	WELDIND CLIPS MUD		10	0	10/06/2015	31426	18.56	11-1-127-5990-000-3440-2994-341
7069371-001	1.1.127.5990.344	WELDING TRACKS, STUDS, TRACK QUICK SE		10	0	10/06/2015	31426	149.47	11-1-127-5990-000-3440-2994-341

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7068652-001	1.127.5990.344	WELDING SUPPLIES			10 0	10/06/2015	31426	464.51	11-1-127-5990-000-3440-2994-341
7069073-001	1.127.5990.344	WELDING SUPPLIES			10 0	10/06/2015	31426	3.40	11-1-127-5990-000-3440-2994-341
7069241-001	1.127.5990.344	WELDING SUPPLIES			10 0	10/06/2015	31426	38.55	11-1-127-5990-000-3440-2994-341
7071029-001	1.127.5990.344	WELDING ROOM PROJECT			11 0	11/18/2015	31538	57.41	11-1-127-5990-000-3440-2994-341
7071041-001	1.261.5910	MAINTENANCE SUPPLIES CORTEGA ANG TEC			11 0	11/18/2015	31538	44.52	11-1-261-5990-000-000
7072953-001	1.261.5910	MAINTENANCE SUPPLIES			10 0	12/08/2015	31579	148.32	11-1-261-5990-000-000
7072947-001	1.261.5910	CREDIT ON RETURN			10 0	12/08/2015	31579	(44.52)	11-1-261-5990-000-000
								\$1,573.67	Payee Vendor Total
HOME DEPOT/GECF									
2163258	1.1.261.5910	FERTIL STARTER FTBALL FLDS			10 0	09/10/2015	31340	133.88	11-1-261-5990-000-000
262402	1.1.261.6220.343	ELEM BLINDS ELEG			11 20151611	09/23/2015	31382	512.40	11-1-261-6220-343
2084250	1.1.127.5990.344	CONSTRUCTION TRADE-WOODSHOP ARMAN			10 0	11/03/2015	31508	511.01	11-1-127-5990-000-3440-2994-341
JJW5355	1.1.127.5990.344	CONSTRUCTION TRADES SUPPLIES			10 0	01/06/2016	31639	83.51	11-1-127-5990-000-3440-2994-341
3083342	1.1.127.5990.344	CONST TRADE SUPPLIES			10 0	02/02/2016	31717	363.11	11-1-127-5990-000-3440-2994-341
2062117	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	02/02/2016	31717	87.21	11-1-261-5990-000-000
2162560	5.1.297.6420	MICROWAVE			50 0	01/05/2016	3736	93.60	25-1-297-6420
								\$1,784.72	Payee Vendor Total
HOPPIES LANDING									
	1.1.127.5110.344	1/3 AVIATION SHARED OPEN HOUSE			10 0	06/07/2016	32003	129.14	11-1-127-5110-000-3440-2994-341
								\$129.14	Payee Vendor Total
HPS									
LLC11213	5.1.297.7410	DUES & FEES ANNUAL DUES 2016			51 0	01/21/2016	3739	1,180.03	25-1-297-7410
								\$1,180.03	Payee Vendor Total
INLAND LAKES ATHLETIC DEP									
2015	1.1.293.7411	CROSS COUNTRY EVENT 9/22/15			11 0	10/21/2015	31482	100.00	11-1-293-7410
	1.1.293.7411	TEAM ENTRY FEES 4/21-4/28 MS, V TRACK			10 0	05/13/2016	31935	300.00	11-1-293-7410
								\$400.00	Payee Vendor Total
JACK CARTER									
	1.1.293.7910	MHSAA TOURNAMENT LINE JUDGE VOLLEYB,			11 0	11/18/2015	31539	80.00	11-1-293-7910
								\$80.00	Payee Vendor Total
JAMES VANDERVEER									
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 2/22/16			10 0	03/09/2016	31787	90.00	11-1-293-3190
								\$90.00	Payee Vendor Total
JAMIE DAVISON									

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	1.1.293.3190	OFFICIALS GIRLS JV/V BB 12/16		11	0	12/18/2015	31617	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS BB 1/21		11	0	01/22/2016	31684	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 2/19/16		11	0	02/22/2016	31753	90.00	11-1-293-3190
								\$270.00	Payee Vendor Total
JANICE THOMPSON									
	1.1.293.3190	OFFICIALSVJ VARSITY VOLLEY 9/22/15		10	0	10/06/2015	31427	80.00	11-1-293-3190
								\$80.00	Payee Vendor Total
JANIS HUGHES									
	1.1.122.3220.113	TRAVEL MILEAGE 9/23/15-10/29/15		10	0	11/10/2015	15161028	208.08	11-1-122-3220-194-000-2994
	1.1.122.3220.113	MILEAGE 11/4-11/19/15		10	0	12/15/2015	15161037	125.46	11-1-122-3220-194-000-2994
	1.1.122.3220.113	MILES 1/6/16-1/28/16		10	0	02/09/2016	15161051	138.72	11-1-122-3220-194-000-2994
	1.1.122.3220.113	CONF & WRKSHOP SE/HS 12/9-12/17/15		11	0	02/25/2016	15161057	69.36	11-1-122-3220-194-000-2994
	1.1.122.3220.113	TRAVEL MILES 2/10/16-3/31/16		10	0	04/12/2016	15161070	225.42	11-1-122-3220-194-000-2994
april2016	1.1.122.3220.113	mileage 4/13-4/28/16		10	0	05/16/2016	15161078	104.04	11-1-122-3220-194-000-2994
mayjune2016	1.1.122.3220.113	MILEAGE MAY-JUNE 2016		10	0	06/10/2016	15161085	195.84	11-1-122-3220-194-000-2994
								\$1,066.92	Payee Vendor Total
JARED POWELL									
	1441307471.1.293.3220	CPR CLASS REIMBURSEMENT		10	0	09/10/2015	31341	39.95	11-1-293-3220
	MACUL2011.1.221.3220.764	REGISTRATION REIMBURSEMENT 3/9-11/16		11	0	01/22/2016	31685	50.00	11-1-221-3220-000-764
								\$89.95	Payee Vendor Total
JASON FRIDAY									
	1.1.293.3190	OFFICIALS BYS JV/V BB 1/14		11	0	01/22/2016	31686	45.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB 1/8		11	0	01/22/2016	31686	45.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS BB JV/V 2/1		10	0	02/02/2016	31718	90.00	11-1-293-3190
								\$180.00	Payee Vendor Total
JEFF CLARK									
	2016GRLS1.1.293.7910	MHSAA TOURNAMENT OFFICAL		11	0	03/16/2016	31821	81.80	11-1-293-7910
	1.1.293.3190	OFFICIALS JV SOFTBALL 4/18		11	0	04/25/2016	31906	75.00	11-1-293-3190
								\$156.80	Payee Vendor Total
JEN CROCKETT									
	755801 1.1.125.5110	SUPPLIES Tutoring FAMILY DOLLAR		11	0	05/24/2016	31986	29.88	11-1-125-5110-000-000-0000
	1600584 1.1.125.5110	ADVENTURE TOUR REIMBURSEMENT		11	0	05/24/2016	31986	341.50	11-1-125-5110-000-000-0000
								\$371.38	Payee Vendor Total
JENNIFER CROCKETT									

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POSI	1.1.125.5110.770	CROSS VILLAGE GENERAL STORE SNACK RE		10	0	06/07/2016	32004	54.72	11-1-125-5110-000-7700
								<u>\$54.72</u>	Payee Vendor Total
JENNIFER DILWORTH									
2220769111.1.113.3120.113		MCAN CONFERENCE REIMBURS REACH HIGH		11	0	02/22/2016	31754	160.00	11-1-113-3120-000-000-2994
MULTI	1.1.113.3120.113	COLLEGE APPLICATION GIFT CARDS RCH HG		11	0	06/22/2016	32023	65.00	11-1-113-3120-000-000-2994
	1.1.212.3221.344	MSU COLLEGE ADVISOR INTERVIEWS 4/20/16		11	0	06/22/2016	32023	107.10	11-1-212-3220-000-3440-342
								<u>\$332.10</u>	Payee Vendor Total
JERALD COOK									
	1.1.293.3190	OFFICIALS JV VB TOURNY		10	0	09/09/2015	31311	160.00	11-1-293-3190
								<u>\$160.00</u>	Payee Vendor Total
JIM KOZLOWSKI									
	1.1.293.3190	OFFICIALS SOFTBALL 5/25		10	0	06/07/2016	32005	87.50	11-1-293-3190
	1.1.293.7910	MHSAA VOLLEYBALL DISTRICT OFFICIAL		11	0	11/18/2015	31540	209.60	11-1-293-7910
								<u>\$297.10</u>	Payee Vendor Total
JIM MILLER									
	1.1.293.3190	OFFICIALS FOOTBALL VARSITY 9/18		11	0	09/23/2015	31383	85.00	11-1-293-3190
								<u>\$85.00</u>	Payee Vendor Total
JIM YOUNG									
	1.1.293.3190	ms volleyball 9/28/15		10	0	10/06/2015	31428	60.00	11-1-293-3190
								<u>\$60.00</u>	Payee Vendor Total
JOBURG HIGH SCHOOL									
	1.1.293.7411	TEAM ENTRY FEES 5/2-5/3 V, MS TRACK		10	0	05/13/2016	31936	300.00	11-1-293-7410
								<u>\$300.00</u>	Payee Vendor Total
JOE BAKER									
2016GRLS1.1.293.7910		MHSAA TOURNAMENT OFFICAL		11	0	03/16/2016	31822	80.12	11-1-293-7910
								<u>\$80.12</u>	Payee Vendor Total
JOE MALEC									
	1.1.293.3190	OFFICIALS MS BYS BB 11/9		11	0	11/18/2015	31541	60.00	11-1-293-3190
								<u>\$60.00</u>	Payee Vendor Total
JOHANNESBURG-LEWISTON SCH									
	1.1.293.7411	TEAM ENTRY FEES jv volleyball 9/12/15		10	0	10/06/2015	31429	150.00	11-1-293-7410
								<u>\$150.00</u>	Payee Vendor Total
JOHN BIFOSS									
	1.1.293.3190	OFFICIALS VARSITY VOLLEYBALL 8/22/15		10	0	09/09/2015	31312	180.00	11-1-293-3190

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								\$180.00	Payee Vendor Total
JOHN CARRICK									
	1.1.293.3190	OFFICIALS jv softball 5/13			11 0	05/23/2016	31969	75.00	11-1-293-3190
								\$75.00	Payee Vendor Total
JOHN E GREEN CO									
537971	1.1.261.4110	FIRE PROT INSPECTION, ANNUAL FIRE PUMP			10 0	09/10/2015	31342	774.32	11-1-261-4110-000-000
147207	1.1.127.4120.344	INSTALL FIRE PROTECTION WELDING ROOM			11 0	10/16/2015	31456	6,870.68	11-1-127-4120-000-3440-2994-341
								\$7,645.00	Payee Vendor Total
JOHN JOHNSTON									
	1.1.293.3190	OFFICIALS BASEBALL 5/2 JOBURG			10 0	05/13/2016	31937	87.50	11-1-293-3190
	1.1.293.3190	OFFICIALS BASEBALL 5/12/16			10 0	05/13/2016	31937	87.50	11-1-293-3190
								\$175.00	Payee Vendor Total
JOHN MARK EBY									
20160218	1.1.271.7410	FINGERPRINT REIMBURSEMENT			11 0	02/22/2016	31755	64.50	11-1-271-7410-000-000
3680171	1.1.271.7410	REIMBURSEMENT FOR LICENSING			10 0	03/09/2016	31788	70.00	11-1-271-7410-000-000
	1.1.271.3210	TRAVEL BEGINNING BUS DRIVER MEETINGS			11 0	03/30/2016	31848	130.56	11-1-271-3210-000-000
								\$265.06	Payee Vendor Total
JOHN WOIDERSKI									
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL 8/28/15			10 0	09/09/2015	31313	85.00	11-1-293-3190
	1.1.293.3190	OFFICIALS FOOTBALL VARSITY 9/3/15			10 0	09/09/2015	31313	85.00	11-1-293-3190
245064	1.1.293.3190	GATES MS FOOTBALL 9/15			11 0	09/23/2015	31384	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS FOOTBALL 10/13			11 0	10/16/2015	31457	60.00	11-1-293-3190
								\$290.00	Payee Vendor Total
JOHNNY MACS SPORT									
224845/3	1.1.293.5990	TRAVEL MEDICAL KITS			10 0	12/08/2015	31580	175.03	11-1-293-5990
227160/3	1.1.293.5990	ATHLETIC TAPES/PRE-WRAPS			10 0	12/08/2015	31580	230.78	11-1-293-5990
236091/3	1.1.293.5990	INSTANT ICE PACKS			11 0	02/22/2016	31756	32.87	11-1-293-5990
237132/3	1.1.293.5990	1ST AID KITS			10 0	03/09/2016	31789	259.54	11-1-293-5990
								\$698.22	Payee Vendor Total
JOSH AGEE									
	1.1.293.3190	OFFICIALS FOOTBALL VARSITY			10 0	09/09/2015	31314	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS FOOTBALL 9/15			11 0	09/23/2015	31385	45.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GATE MS FOOTBALL 10/13			11 0	10/16/2015	31458	45.00	11-1-293-3190
								\$150.00	Payee Vendor Total

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JOSH GALAROWIC									
	1.1.293.3190	OFFICIALS BOYS JV/V BB 1/29		10	0	02/02/2016	31719	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB VS FOREST AREA		11	0	02/22/2016	31757	90.00	11-1-293-3190
								\$180.00	Payee Vendor Total
JOSH RADER									
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 12/11/15		11	0	12/16/2015	31606	90.00	11-1-293-3190
	1.1.293.3190	BYS BB 1/19		11	0	01/22/2016	31687	85.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GRLS JV/V BB 1/22		10	0	02/02/2016	31720	85.00	11-1-293-3190
								\$260.00	Payee Vendor Total
JOSTENS									
18239770	1.1.249.7910.113	HS GRADUATION EXP		11	0	02/22/2016	31758	339.68	11-1-249-7910-000-000-2994
17283204	1.1.249.7910.113	CREDIT ON ACCOUNT		11	0	02/22/2016	31758	(5.00)	11-1-249-7910-000-000-2994
								\$334.68	Payee Vendor Total
JULIANS HVAC LLC									
2015/16	1.1.261.4190	SERVICE AGREEMENTS 1 OF 11 SRVC AGREE		10	0	08/04/2015	15161007	1,581.82	11-1-261-4190-000-0000
1463	1.1.261.5910	BLOWER MOTOR NON TAX		10	0	08/04/2015	15161007	675.22	11-1-261-5990-000-000
1463	1.1.261.4110	REPAIRS & MAINTENANCE LABOR ON BLOWE		10	0	08/04/2015	15161007	120.00	11-1-261-4110-000-000
1464	1.1.261.5910	SOLAR GLYCOL SUPPLY NON TAX		10	0	08/04/2015	15161007	125.00	11-1-261-5990-000-000
1469	1.1.261.4110	ELECT HEAT BTH, MOTION SENSORS		10	0	09/15/2015	15161016	550.00	11-1-261-4110-000-000
1470	1.1.261.5910	DHW CIRCULATOR PUMP		10	0	09/15/2015	15161016	212.00	11-1-261-5990-000-000
1470	1.1.261.4110	LABOR ON DHW PUMP		10	0	09/15/2015	15161016	60.00	11-1-261-4110-000-000
1471	1.1.261.4190	SERVICE AGREEMENTS 2 OF 11		10	0	09/15/2015	15161016	1,581.82	11-1-261-4190-000-0000
1472	1.1.261.4110	HEAT PUMPS, VACUMED RECHARGED UNIT		10	0	09/15/2015	15161016	240.00	11-1-261-4110-000-000
1472	1.1.261.5910	R22, MISC MATERIAL ON PUMP JOB		10	0	09/15/2015	15161016	210.00	11-1-261-5990-000-000
1474	1.1.127.5990.344	WELDING PERMIT, MATERIALS WELDING RM		10	0	09/15/2015	15161016	295.00	11-1-127-5990-000-3440-2994-341
1474	1.1.127.4120.344	WELDING ROOM LABOR		10	0	09/15/2015	15161016	480.00	11-1-127-4120-000-3440-2994-341
1473	1.1.261.5910	NETWORK ROOM HEAT PUMP		10	0	09/15/2015	15161016	365.75	11-1-261-5990-000-000
1482	1.1.261.4190	SERVICE AGREEMENTS 3 OF 11		10	0	10/13/2015	15161023	1,581.82	11-1-261-4190-000-0000
1483	1.1.261.4110	REPAIRS & MAINTENANCE ELEM MOTOR REF		10	0	10/13/2015	15161023	60.00	11-1-261-4110-000-000
1483	1.1.261.5910	ELEM ACTUATOR MOTOR NON TAX		10	0	10/13/2015	15161023	358.00	11-1-261-5990-000-000
1488	1.1.261.4190	SERVICE AGREEMENTS 4 OF 11		10	0	11/10/2015	15161029	1,581.82	11-1-261-4190-000-0000
1496	1.1.261.4190	SERVICE AGREEMENT 5 OF 11		10	0	12/15/2015	15161038	1,581.82	11-1-261-4190-000-0000
1504	1.1.261.4110	REPAIRS & MAINTENANCE BOWN OUT LABOF		10	0	01/12/2016	15161047	1,320.00	11-1-261-4110-000-000
1504	1.1.261.5910	BROWN OUT PARTS NON TAXABLE		10	0	01/12/2016	15161047	2,261.00	11-1-261-5990-000-000
1502	1.1.261.4190	SERVICE AGREEMENTS 2015/16 PYMNT 6 OF		10	0	01/12/2016	15161047	1,581.82	11-1-261-4190-000-0000

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1505	1.1.261.4110	REPAIRS & MAINTENANCE			10 0	02/09/2016	15161052	1,744.00	11-1-261-4110-000-000
1505	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	02/09/2016	15161052	4,727.25	11-1-261-5990-000-000
1510	1.1.261.4110	REPAIRS & MAINTENANCE			10 0	02/09/2016	15161052	60.00	11-1-261-4110-000-000
1510	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	02/09/2016	15161052	295.00	11-1-261-5990-000-000
1511	1.1.261.4190	SERVICE AGREEMENTS 7/11			10 0	02/09/2016	15161052	1,581.82	11-1-261-4190-000-0000
1516	1.1.261.4190	SERVICE AGREEMENTS 8 of 11			10 0	03/15/2016	15161063	1,581.82	11-1-261-4190-000-0000
1521	1.1.261.4190	SERVICE AGREEMENTS 9 of 11			11 0	04/14/2016	15161073	1,581.82	11-1-261-4190-000-0000
1528	1.1.261.4190	SERVICE AGREEMENTS 10/11			10 0	05/16/2016	15161079	1,581.82	11-1-261-4190-000-0000
1530	1.1.261.4190	SERVICE AGREEMENTS final 2015/16 11 of 11			10 0	06/10/2016	15161086	1,581.82	11-1-261-4190-000-0000
								\$31,558.24	Payee Vendor Total
JUSTIN SHUBERG									
	1.1.293.3190	FOOTBALL VARSITY 9/18/15			10 0	10/06/2015	31430	60.00	11-1-293-3190
								\$60.00	Payee Vendor Total
K & J SEPTIC SERVICE LLC									
53616	1.1.261.4110	ALL TANKS PUMPED MS/HS ELEM NORTH ANI			10 0	09/10/2015	31343	5,350.00	11-1-261-4110-000-000
57185	1.1.261.4110	PUMPED OUT SEPTIC TANK MS/HS 6/16/16			11 0	06/22/2016	32024	1,250.00	11-1-261-4110-000-000
								\$6,600.00	Payee Vendor Total
KAREN SMITH									
6763000801	1.1.125.5110.601	FAMILY NIGHT SUPPLIES			11 0	03/30/2016	31849	40.29	11-1-125-5110-000-6010-2993
26330967	1.1.125.5110.601	FAMILY NIGHT SUPPLIES			11 0	03/30/2016	31849	35.90	11-1-125-5110-000-6010-2993
								\$76.19	Payee Vendor Total
KATHY KOZLOWSKI									
	1.1.293.7910	MHSAA TOURNAMENT OFFICIAL VOLLEYBALL			11 0	11/18/2015	31542	209.60	11-1-293-7910
								\$209.60	Payee Vendor Total
KATIE KARLSON									
	1.1.293.3190	ju v volleyball 9/22/15			10 0	10/06/2015	31431	80.00	11-1-293-3190
								\$80.00	Payee Vendor Total
KELLY JOHNSON									
	1.1.113.3120.113	SPLIT COST CONFERENCE REACH HIGHER			10 0	03/09/2016	31810	80.00	11-1-113-3120-000-000-2994
0405	1.1.113.3120.113	RADISSON ROOM SHARED COST REACH HIG			11 0	03/16/2016	31823	142.49	11-1-113-3120-000-000-2994
								\$222.49	Payee Vendor Total
KEN CRAWFORD									
	1.1.271.3210	TRAVEL TO ZAREMBA			10 0	02/02/2016	31721	53.04	11-1-271-3210-000-000
	1.1.271.3210	TRAVEL TO BRING BUS TO ZAREMBA			11 0	02/22/2016	31759	53.04	11-1-271-3210-000-000

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								\$106.08	Payee Vendor Total
KENT BOWEN									
	1.1.293.3190	OFFICIALS BYS BB 3/1		10	0	03/09/2016	31811	90.00	11-1-293-3190
								\$90.00	Payee Vendor Total
KEVIN BALLER									
	1.1.293.3190	OFFICIALS GIRLS BB 1/8		11	0	01/22/2016	31688	45.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS JV/V BB 1/14		11	0	01/22/2016	31688	45.00	11-1-293-3190
								\$90.00	Payee Vendor Total
KONE INC *									
	9490297251.1.261.4190	SERVICE AGREEMENTS #N40014762		12	0	07/29/2015	31256	117.39	11-1-261-4190-000-0000
	9490297241.1.261.4190	SERVICE AGREEMENTS #N40014675		12	0	07/29/2015	31256	221.46	11-1-261-4190-000-0000
	1157063371.1.261.4110	REPAIRS ON PASSENGER ELEV 29471		11	0	10/16/2015	31459	150.00	11-1-261-4110-000-000
	9491150391.1.261.4190	SERVICE AGREEMENTS CONTRACT 10/1/15-1		11	0	10/16/2015	31459	225.00	11-1-261-4190-000-0000
	1157114001.1.261.4190	KONE BROWN OUT ELE SHUT DOWN		11	0	01/22/2016	31689	478.27	11-1-261-4190-000-0000
	9491886561.1.261.4190			11	0	01/22/2016	31689	225.00	11-1-261-4190-000-0000
	9492637231.1.261.4190	SERVICE AGREEMENTS 41058093 4/1-6/30/16		11	0	04/22/2016	31887	225.00	11-1-261-4190-000-0000
								\$1,642.12	Payee Vendor Total
KSS ENTERPRISES									
	943448 1.1.261.5990	GREEN HAND SOAP		10	0	09/10/2015	31344	698.55	11-1-261-5990-000-000
	930113 1.1.261.5990	CREDIT ON ACCOUNT		10	0	09/10/2015	31344	(72.91)	11-1-261-5990-000-000
	945419 1.1.261.5990	HAND SANITIZER FOAM 196295 (4CASES)		11	0	09/23/2015	31386	286.95	11-1-261-5990-000-000
	946559 5.1.297.5990	BLUE ALL PUPOSE DRAW QUICK GAR BAGS		51	0	09/23/2015	3719	157.02	25-1-297-5990
	951814 1.1.261.5990	CUSTODIAL SUPPLIES CFOLD TOWELS 2 CAS		10	0	11/03/2015	31509	77.07	11-1-261-5990-000-000
	960162 1.1.261.5990	CUSTODIAL SUPPLIES CFOLD TOWELS, HANI		10	0	01/06/2016	31640	318.45	11-1-261-5990-000-000
	964318 5.1.297.5990	SUPPLY & MATERIALS		50	0	02/01/2016	3743	76.91	25-1-297-5990
	962509 1.1.261.5910	ICE MELT		10	0	02/02/2016	31722	450.85	11-1-261-5990-000-000
	961448 1.1.261.5990	FEM WAX BAGS 295200		10	0	02/02/2016	31722	38.42	11-1-261-5990-000-000
	967953 1.1.261.5990	CUSTODIAL SUPPLIES		11	0	02/22/2016	31760	216.13	11-1-261-5990-000-000
								\$2,247.44	Payee Vendor Total
LAKE BREEZE CATERING LLC									
	1598 1.1.231.7910	HALL OF FAME DINNER 75 PEOPLE		11	0	05/23/2016	31970	1,275.00	11-1-231-7910-000-000
	1598 5.1.297.7911	STUDENT WORKERS DINNER HOF		51	0	05/23/2016	3771	54.00	25-1-297-7910
								\$1,329.00	Payee Vendor Total
LAKESHORE									
	1113050311.1.118.5110.340	SUPPLIES-GSRP		11	20151611	03/30/2016	31850	1,593.73	11-1-118-5110-3400-2993

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								\$1,593.73	Payee Vendor Total
LARRY CASSIDY									
46970	1.1.293.3220	CPR TRAINING			10 0	11/03/2015	31510	39.95	11-1-293-3220
								\$39.95	Payee Vendor Total
LAURA BYARD									
10524	5.2.402.0005	LUNCH ACCOUNT BALANCE			50 0	06/07/2016	3775	5.30	25-2-471
								\$5.30	Payee Vendor Total
LEE MINZEY									
	1.1.293.3220	FINGERPRINT FEE & MILEAGE REIMBURSEME			11 0	12/18/2015	31618	229.23	11-1-293-3220
172260	1.1.271.3190	MEDICAL CARD PHYS REIMBURSEMENT			11 0	04/25/2016	31907	25.00	11-1-271-3190-000-000
								\$254.23	Payee Vendor Total
LEROY PIERI									
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 12/18			10 0	01/06/2016	31641	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS JV/V BB 1/25			10 0	02/02/2016	31723	90.00	11-1-293-3190
								\$180.00	Payee Vendor Total
LINCOLN ELECTRIC CO									
9052407671	1.1.127.5990.344	WELDING ROOM SUPPLIES			10 0	01/06/2016	31642	512.50	11-1-127-5990-000-3440-2994-341
9052587781	1.1.127.5990.344	WELDING ROOM SUPPLIES			10 0	01/06/2016	31642	448.17	11-1-127-5990-000-3440-2994-341
9052624101	1.1.127.5990.344	WELDING ROOM SUPPLIES			10 0	01/06/2016	31642	82.50	11-1-127-5990-000-3440-2994-341
								\$1,043.17	Payee Vendor Total
LISA STEMPKY									
032052	1.1.118.5110.343	ART SUPPLIES COOKIES, CANVAS			10 0	08/04/2015	31266	71.97	11-1-118-5110-343-2993
2015-16	1.1.118.5110.343	FOR ADMIN LICENSING REIMBURSEMENT			10 0	09/10/2015	31345	380.50	11-1-118-5110-343-2993
								\$452.47	Payee Vendor Total
LITTLE TRAVERSE DISPOSAL									
6281	1.1.261.3840	WASTE & TRASH DISPOSAL			12 0	07/22/2015	31238	249.00	11-1-261-3840-000-000
6338	1.1.261.3840	WASTE & TRASH DISPOSAL			11 0	08/14/2015	31288	223.00	11-1-261-3840-000-000
6386	1.1.261.3840	WASTE & TRASH DISPOSAL			10 0	09/10/2015	31346	48.00	11-1-261-3840-000-000
6450	1.1.261.3840	WASTE & TRASH DISPOSAL W/ADDITIONAL BI			10 0	10/06/2015	31432	445.00	11-1-261-3840-000-000
	1.1.261.3840	WASTE & TRASH DISPOSAL			11 0	11/18/2015	31543	370.00	11-1-261-3840-000-000
6530	1.1.261.3840	WASTE & TRASH DISPOSAL			10 0	12/08/2015	31581	370.00	11-1-261-3840-000-000
6598	1.1.261.3840	WASTE & TRASH DISPOSAL			11 0	01/22/2016	31690	370.00	11-1-261-3840-000-000
6598	1.1.127.4120.344	ADDITIONAL DUMPSTER AT FLD HOUSE PRO.			11 0	01/22/2016	31690	300.00	11-1-127-4120-000-3440-2994-341
6757	1.1.261.3840	WASTE & TRASH DISPOSAL			11 0	02/22/2016	31761	370.00	11-1-261-3840-000-000

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6811	1.1.261.3840	WASTE & TRASH DISPOSAL			10 0	03/09/2016	31812	370.00	11-1-261-3840-000-000
6869	1.1.261.3840	WASTE & TRASH DISPOSAL			10 0	04/06/2016	31873	370.00	11-1-261-3840-000-000
6928	1.1.261.3840	WASTE & TRASH DISPOSAL			10 0	05/13/2016	31938	370.00	11-1-261-3840-000-000
6997	1.1.261.3840	WASTE & TRASH DISPOSAL			10 0	06/07/2016	32006	370.00	11-1-261-3840-000-000
	1.1.127.4120.344	FLD HOUSE PROJECT DUMP			11 0	11/18/2015	31543	300.00	11-1-127-4120-000-3440-2994-341
								\$4,525.00	Payee Vendor Total
LUTTRELL WELL DRILLING									
6501	1.1.261.4110	GOULD MOTOR/ 5HP CONTROL BOX FLD HS			11 0	08/14/2015	31289	500.00	11-1-261-4110-000-000
6501	1.1.261.5910	GOULD FLD HOUSE JOB SUMMER 2015			11 0	08/14/2015	31289	2,084.25	11-1-261-5990-000-000
								\$2,584.25	Payee Vendor Total
MACKINAC STRAITS HEALTH S									
27714	1.1.271.3190	BUS DRIVER PHYSICALS N THOMPSON 10/20/			10 0	12/08/2015	31582	129.00	11-1-271-3190-000-000
27714	1.1.271.3190	BUS DRIVER PHYSICALS N THOMPSON			10 0	03/09/2016	31790	64.87	11-1-271-3190-000-000
								\$193.87	Payee Vendor Total
MACKINAW AREA SPORTS BOOS									
2015	1.1.293.7411	CROSS COUNTRY MS/HS 10/8/15			11 0	10/21/2015	31483	100.00	11-1-293-7410
								\$100.00	Payee Vendor Total
MACKINAW BRIDGE AUTHORITY									
19496	1.1.271.7410	UPLOAD FOR SCHOOL BUS ACCOUNT 19496			10 0	06/07/2016	32007	75.00	11-1-271-7410-000-000
								\$75.00	Payee Vendor Total
MAILFINANCE									
N5475698	1.1.284.3161	NEOPOST LEASE N14082302 THRU 12/13/15			10 0	09/10/2015	31347	191.97	11-1-284-3160-000-000
N5628644	1.1.284.3161	OTH PROF/TECH SERVICES NEOPOST LEASE			10 0	12/08/2015	31583	191.97	11-1-284-3160-000-000
N5776527	1.1.284.3161	MARCH THRU JUNE COVERAGE			11 0	02/22/2016	31762	191.97	11-1-284-3160-000-000
N5933612	1.1.284.3161	COVERAGE PERIOD 9/2016 357887			11 0	05/23/2016	31971	191.97	11-1-284-3160-000-000
								\$767.88	Payee Vendor Total
MANCELONA HIGH SCHOOL									
	1.1.293.7411	TEAM ENTRY FEES VARSITY TRACK 4/22/16			10 0	05/13/2016	31939	150.00	11-1-293-7410
								\$150.00	Payee Vendor Total
MAPLE RIVER TOWNSHIP									
	1.1.259.7910	2015 SUMMER TAX COLLECTION			11 0	03/30/2016	31851	1,933.25	11-1-259-7910-000-0000
								\$1,933.25	Payee Vendor Total
MAPT									
402	1.1.271.7410	DUES & FEES ACTIVE MEMBERSHIP DUES 20			11 0	07/08/2015	31217	140.00	11-1-271-7410-000-000

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								\$140.00	Payee Vendor Total
MARK ELLIOTT									
	1.1.293.3190	OFFICIALS BASEBALL 4/27 PICKFORD		10	0	05/13/2016	31940	87.50	11-1-293-3190
	1.1.293.3190	OFFICIALS BASEBALL 5/2		10	0	05/13/2016	31940	87.50	11-1-293-3190
								\$175.00	Payee Vendor Total
MARK ELMBLAD									
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL 8/28		10	0	09/09/2015	31315	60.00	11-1-293-3190
	1.1.293.3190	OFFICIAL FOOTBALL VARSITY 9/3/15		10	0	09/09/2015	31315	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS FOOTBALL 9/15		11	0	09/23/2015	31387	45.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS JV/V 12/18		10	0	01/06/2016	31643	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS JV/V BB 1/25		10	0	02/02/2016	31724	90.00	11-1-293-3190
								\$345.00	Payee Vendor Total
MARK GIANNUNZIO									
	1.1.293.3190	OFFICIALS FOOTBALL HOMECOMING 10/2		10	0	10/06/2015	31433	60.00	11-1-293-3190
								\$60.00	Payee Vendor Total
MARK LENNEMANN									
	2016GRSL1.1.293.7910	MHSAA TOURNAMENT OFFICAL		11	0	03/16/2016	31824	63.20	11-1-293-7910
								\$63.20	Payee Vendor Total
MARTIN SPENCER									
	2016GRSL1.1.293.7910	MHSAA TOURNAMENT OFFICAL		11	0	03/16/2016	31825	68.00	11-1-293-7910
								\$68.00	Payee Vendor Total
MARTY SPENCER									
	1.1.293.3190	OFFICIALS BASEBALL 5/25		10	0	06/07/2016	32008	97.50	11-1-293-3190
								\$97.50	Payee Vendor Total
MARY FAIRBANKS									
	1.1.293.3190	OFFICIALS VARSITY VOLLEYBALL 8/22		10	0	09/09/2015	31316	180.00	11-1-293-3190
								\$180.00	Payee Vendor Total
MARY WEITZEL-BAILEY									
	1.1.111.3220.111	CONFERENCE & WRKSHOP ADAPTIVE ST		12	0	07/22/2015	31239	71.40	11-1-111-3220-000-000-2993
								\$71.40	Payee Vendor Total
MASA									
	2015/16 1.1.232.3221	FALL CONFERENCE M DEAN		11	0	07/08/2015	31218	300.00	11-1-232-3220-000-000
	2015/16 1.1.232.7410	DUES & FEES 2015/16 MEMBERSHIP RENEWA		11	0	07/08/2015	31218	835.00	11-1-232-7410-000-000
								\$1,135.00	Payee Vendor Total

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MASB									
24040	1.1.232.7410	DUES & FEES SCHOOL DISTRICT MEMEBERS			11 0	07/08/2015	31219	1,715.00	11-1-232-7410-000-000
24040	1.1.232.7410	2015/16 RURAL DISTRICT DUES			10 0	08/04/2015	31267	50.00	11-1-232-7410-000-000
								<u>\$1,765.00</u>	Payee Vendor Total
MASB-SEG									
162392	1.1.261.3910	INSUR./PUB.LIAB./PROP.			11 0	07/08/2015	31220	32,764.00	11-1-261-3910-000-000
162392	1.1.271.3930	INSURANCE - VEHICLES FLEET LIABILITY & D			11 0	07/08/2015	31220	4,379.00	11-1-271-3930-000-000
								<u>\$37,143.00</u>	Payee Vendor Total
MASSP									
2015-16	1.1.243.7410.113	PRINCIPAL PROFESSIONAL MEMBERSHIP 15/			10 0	09/10/2015	31348	350.00	11-1-241-7410-000-000-2994
								<u>\$350.00</u>	Payee Vendor Total
MATT REDMOND									
	1.1.293.3190	OFFICIALS MS FOOTBALL 10/13/15			11 0	10/16/2015	31460	45.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS JV/V BB 1/14			11 0	01/22/2016	31691	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GRILS BB			11 0	01/22/2016	31691	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS BB 1/5			11 0	01/22/2016	31691	90.00	11-1-293-3190
2016GRSL1	1.1.293.7910	MHSAA TOURNAMENT OFFICIAL			11 0	03/16/2016	31826	61.04	11-1-293-7910
								<u>\$316.04</u>	Payee Vendor Total
MATTHEW QUAINÉ									
	1.1.293.3190	OFFICIAL VARSITY VOLLEYBALL 8/22			10 0	09/09/2015	31317	180.00	11-1-293-3190
								<u>\$180.00</u>	Payee Vendor Total
MATTHEW SELLING									
	1.1.293.3190	OFFICIALS FOOTBALL HOMECOMING 10/2			10 0	10/06/2015	31434	60.00	11-1-293-3190
								<u>\$60.00</u>	Payee Vendor Total
MAYNARD THOMPSON									
1	1.1.221.3220.764	SAT/PSAT TESTING MATERIALS CONSULTAN			10 0	03/09/2016	31791	1,200.00	11-1-221-3220-000-764
								<u>\$1,200.00</u>	Payee Vendor Total
MCCARDEL CULLIGAN									
219807	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	05/13/2016	31941	496.20	11-1-261-5990-000-000
								<u>\$496.20</u>	Payee Vendor Total
MCKINLEY TOWNSHIP									
	1.1.259.7910	TAX COLLECTION FEES 2015 SUMMER TAX LI			11 0	07/08/2015	31221	2,495.00	11-1-259-7910-000-0000
								<u>\$2,495.00</u>	Payee Vendor Total
MCLEAN AND EAKIN									

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10071	1.1.113.3120.113	BOOKS REACH HIGHER GRANT			11 0	06/22/2016	32025	1,210.54	11-1-113-3120-000-000-2994
								\$1,210.54	Payee Vendor Total
MEAL MAGIC CORPORATION									
C150006645.1.297.7410		MEAL MAGIC SUITE, SALES REGISTER 5 OF 5			50 0	07/08/2015	3710	1,277.50	25-1-297-7410
								\$1,277.50	Payee Vendor Total
MELANIE DRIER									
15FAL	1.1.127.3221.344	NEW CAREER, TECH ED PRO FEE 10/7/15			11 0	10/16/2015	31461	50.00	11-1-127-3220-000-3440-2994-341
TV	1.1.127.3221.344	MILEAGE NEW CAREER TECH WRKSHOP/OKE			11 0	10/16/2015	31461	212.16	11-1-127-3220-000-3440-2994-341
10354737	1.1.127.3221.344	BLS INSTRUCTOR TRAINING REIMBURSEMEN			11 0	03/30/2016	31852	150.95	11-1-127-3220-000-3440-2994-341
								\$413.11	Payee Vendor Total
MELLON CONSULTING SERVICE									
	1.1.125.3190.306	AT RISK/PUR SERV 10 DAYS			11 0	02/22/2016	31763	3,000.00	11-1-125-3190-000-3060-0000
	1.1.221.3220.764	BLANCE DUE 2015/16 SERVICES			11 0	06/22/2016	32026	3,714.00	11-1-221-3220-000-764
								\$6,714.00	Payee Vendor Total
MEMSPA REGISTRATION									
WOLFORD1.1.111.3220.111		ASPIRING PRINCIPALS & TEACHER LEADERS			11 0	04/25/2016	31908	99.00	11-1-111-3220-000-000-2993
								\$99.00	Payee Vendor Total
MERCHANT EXCAVATING									
0	1.1.261.4112	PORTA JOHN RENTAL 4/15-5/20/16			11 0	06/22/2016	32027	130.00	11-1-261-4110-000-000
								\$130.00	Payee Vendor Total
METAL HEAD WELDING LLC									
8293	1.1.261.5910	METAL FOR STANDS IN GYM			10 0	06/07/2016	32009	187.20	11-1-261-5990-000-000
								\$187.20	Payee Vendor Total
MHSAA									
2015-16	1.1.293.3220	NEW AD ORIENTATION E BACON 7/30/15			12 0	07/22/2015	31240	20.00	11-1-293-3220
2015-16	1.1.293.3220	NEW AD ORIENTATION M WILLIAMS 7/30/15			12 0	07/22/2015	31240	20.00	11-1-293-3220
201516	1.1.293.3220	ANNUAL BUSINESS MEETING OCT 12			11 0	09/23/2015	31388	40.00	11-1-293-3220
122-D	1.1.293.7910	MHSAA TOURNAMENT 2015 GRLS VBALL DST			11 0	11/18/2015	31544	2,598.30	11-1-293-7910
2016GRSL1.1.293.7910		MHSAA 2016 GIRLS BASKETBALL REGIONAL 3			11 0	03/16/2016	31827	3,237.81	11-1-293-7910
								\$5,916.11	Payee Vendor Total
MI CHAMBER SERVICES									
513441	1.1.232.3610	STATE AND FEDERAL CURRENT POSTERS			11 0	05/23/2016	31972	100.50	11-1-232-3610-000-000
								\$100.50	Payee Vendor Total
MICHAEL MILLER									

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	1.1.293.3190	OFFICIALS FOOTBALL PARENTS NIGHT 10/9/1		11	0	10/16/2015	31462	60.00	11-1-293-3190
								<u>\$60.00</u>	Payee Vendor Total
MICHELE CASEY									
16130	5.2.402.0005	ACCOUNT BALANCE REFUND		50	0	06/07/2016	3776	19.95	25-2-471
								<u>\$19.95</u>	Payee Vendor Total
MICHIGAN OFFICEWAYS									
0179690-001.1.118.5110.340		SPLIT COST INVOICE COPIES MADE		12	0	07/22/2015	31241	34.17	11-1-118-5110-3400-2993
0179690-001.1.118.5110.343		SHARED COPY COUNT		12	0	07/22/2015	31241	167.44	11-1-118-5110-343-2993
179103-001.1.118.5110.340		SUPPLIES-GSRP		12	0	07/22/2015	31241	21.34	11-1-118-5110-3400-2993
179103-001.1.118.5110.343		SUPPLIES-ENHANCEMENT		12	0	07/22/2015	31241	355.21	11-1-118-5110-343-2993
0179965-001.1.118.5110.340		XEROX MACHINE COPIE COUNT		10	0	08/04/2015	31268	129.35	11-1-118-5110-3400-2993
00383	1.1.118.5110.340	XEROX MACHINE ELEM GSRP		10	0	09/10/2015	31349	22.78	11-1-118-5110-3400-2993
01861	1.1.118.5110.340	SUPPLIES-GSRP XEROX COPIES MADE		10	0	12/08/2015	31584	186.79	11-1-118-5110-3400-2993
02004	1.1.284.5910	NEOPOST INK CART		11	0	12/16/2015	31607	172.50	11-1-284-5910-000-000
53763	1.1.118.5110.340	XEROX MACHINE GSRP ELEM		10	0	01/06/2016	31644	159.11	11-1-118-5110-3400-2993
M7598	1.1.118.5110.340	SUPPLIES-GSRP ELEM		11	0	02/22/2016	31764	95.60	11-1-118-5110-3400-2993
M7772	1.1.118.5110.340	SUPPLIES-GSRP ELEM COPIER XEROX		10	0	03/09/2016	31813	167.79	11-1-118-5110-3400-2993
M7949	1.1.118.5110.340	SUPPLIES-GSRP		10	0	04/06/2016	31874	96.11	11-1-118-5110-3400-2993
M8064	1.1.118.5110.340	XEROX MACHINE ELEM		10	0	05/13/2016	31942	145.13	11-1-118-5110-3400-2993
M8256	1.1.118.5110.340	ELEM GSRP XEROX		10	0	06/07/2016	32010	98.85	11-1-118-5110-3400-2993
								<u>\$1,852.17</u>	Payee Vendor Total
MICHIGAN SAFETY PRODUCTS									
47923-1	1.1.127.5990.344	WELDING FLEX SIDES		11	0	01/22/2016	31692	38.34	11-1-127-5990-000-3440-2994-341
								<u>\$38.34</u>	Payee Vendor Total
MIKE JELLISON									
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 12/11/15		11	0	12/16/2015	31608	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS BB 1/19		11	0	01/22/2016	31693	85.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS BB 1/7		11	0	01/22/2016	31693	100.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 1/22		10	0	02/02/2016	31725	100.00	11-1-293-3190
								<u>\$375.00</u>	Payee Vendor Total
MIRANDA MCCLEAN									
	1.1.293.4910	BASEBALL/SOFTBALL TICKET TAKER		10	0	06/07/2016	32011	105.00	11-1-293-4910
								<u>\$105.00</u>	Payee Vendor Total
MONICA WILLIAMS									

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116013	1.1.261.5910	BATTERY REIMBURSEMENT SPEAKER GYM			10 0	11/03/2015	31511	4.51	11-1-261-5990-000-000
	1.1.293.4910	GAME WORKERS-NON STAFF TICKETS			11 0	12/18/2015	31619	50.00	11-1-293-4910
	1.1.271.3210	TRAVEL REGIONAL TRANSPORTATION MEETI			10 0	02/02/2016	31726	34.68	11-1-271-3210-000-000
	1.1.271.3210	TRAVEL DROVE TO GAYLORD			11 0	02/22/2016	31765	53.04	11-1-271-3210-000-000
2016GRSL1	1.1.293.7910	MHSAA TOURNAMENT GAME WORKER			11 0	03/16/2016	31828	65.00	11-1-293-7910
2015-16	1.1.293.4910	GAME WORKERS-NON STAFF BYS/GRLS BB			11 0	03/16/2016	31828	270.00	11-1-293-4910
	1.1.271.3210	PICK UP BUS GAYLORD			11 0	04/25/2016	31909	51.00	11-1-271-3210-000-000
	1.1.293.4910	BASE/SOFTBALL SEASON TICKETS.TOURNY I			10 0	06/07/2016	32012	90.00	11-1-293-4910
	1.1.271.3210	WELDING CAMP MILEAGE			11 0	06/22/2016	32028	40.80	11-1-271-3210-000-000
	1.1.271.3210	TRAVEL TO CHARLEVOIX BUS BROKE DOWN			11 0	06/22/2016	32028	35.70	11-1-271-3210-000-000
								\$694.73	Payee Vendor Total
MONIQUE DEAN									
JULY2015	1.1.232.3210	CAR ALLOWANCE & PHONE JULY 2015			12 0	07/09/2015	31227	300.00	11-1-232-3210-000-000
AUGUST201	1.1.232.3210	CAR ALLOWANCE AUGUST			10 0	08/04/2015	31269	300.00	11-1-232-3210-000-000
9066438971	1.1.232.3221	BRIDGE/FOOD CONFERENCES			11 0	08/14/2015	31290	11.28	11-1-232-3220-000-000
SEPT20151	1.1.232.3210	CAR ALLOWANCE SEPT 2015			10 0	09/10/2015	31350	300.00	11-1-232-3210-000-000
	1.1.232.3210	CAR ALLOWANCE OCTOBER 2015			10 0	10/06/2015	31435	300.00	11-1-232-3210-000-000
NOV2015	1.1.232.3210	CAR ALLOWANCE NOVEMBER 2015			10 0	11/03/2015	31512	300.00	11-1-232-3210-000-000
DEC2015	1.1.232.3210	CAR ALLOWANCE DEC 2015			10 0	12/08/2015	31585	300.00	11-1-232-3210-000-000
MEIJER	1.1.232.7910	BRD WRKSHOP SUPPLY REIMBURSEMENT			10 0	12/08/2015	31585	24.15	11-1-232-7910-000-000
JAN2016	1.1.232.3210	CAR ALLOWANCE JANUARY 2016			10 0	01/06/2016	31645	300.00	11-1-232-3210-000-000
	1.1.232.3210	CAR ALLOWANCE FEB 2016			10 0	02/02/2016	31727	300.00	11-1-232-3210-000-000
	1.1.232.3210	CAR ALLOWANCE MARCH 2016			10 0	03/09/2016	31792	300.00	11-1-232-3210-000-000
APRIL2016	1.1.232.3210	CAR ALLOWANCE APRIL 2016			10 0	04/06/2016	31875	300.00	11-1-232-3210-000-000
MAY2016	1.1.232.3210	CAR ALLOWANCE MAY 2016			11 0	04/22/2016	31888	300.00	11-1-232-3210-000-000
JUNE 2016	1.1.232.3210	CAR ALLOWANCE JUNE 2016			11 0	05/23/2016	31973	300.00	11-1-232-3210-000-000
6079144601	1.1.232.7910	REIMBURSEMENT FOR CANVAS FOR WAGS C			11 0	04/22/2016	31888	18.54	11-1-232-7910-000-000
MULTI	1.1.232.7910	SUPPLY REIMBURSEMENT POSTER TACKS, F			11 0	04/22/2016	31888	10.12	11-1-232-7910-000-000
								\$3,664.09	Payee Vendor Total
MPSERS									
	1.2.421.0001	UAAL Rate Stabilization - July			99 0	07/31/2015	151690007	22,532.74	11-2-421
	1.2.421.0001	UAAL Rate Stabilization payment - August			99 0	08/31/2015	151690016	23,479.63	11-2-421
	1.2.421.0001	UAAL Rate Stabilization Invoice - Novmeber			99 0	11/30/2015	151690047	54,601.08	11-2-421
	1.2.421.0001	UAAL rate stabilziation payment - December			99 0	12/31/2015	151690052	27,300.54	11-2-421
	1.2.421.0001	UAAL Rate Stabilziation payment January			99 0	01/29/2016	151690060	27,300.54	11-2-421

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1.2.421.0001		UAAL Rate Stabilization for February		99	0	02/26/2016	151690070	27,300.54	11-2-421
1.2.421.0001		UAAL rate Stabilization payment for March		99	0	03/18/2016	151690080	27,300.54	11-2-421
1.2.421.0001		UAAL rate stabilization payment for April		99	0	04/29/2016	151690091	27,300.54	11-2-421
1.2.421.0001		UAAL rate Stabilization for June		99	0	05/31/2016	151690101	27,300.54	11-2-421
1.2.421.0001		DUE TO THE STATE OF MI		99	0	06/30/2016	151690111	27,300.54	11-2-421
								<u>\$291,717.23</u>	Payee Vendor Total
MPSERS-Defined Contributi									
1.1.113.2820.113		Employer and Member DC contributions		92	0	10/26/2015	151690033	355.18	11-1-113-2820-000-000-2994
1.2.141.0000		Payment for Kimberly Jutson adjustments to ORS		92	0	03/30/2016	151690085	166.68	11-2-141
1.2.141.0000		Late fee and balance due on DC contributions		92	0	04/11/2016	151690086	17.81	11-2-141
1.2.141.0000		Amount due for Adjustments on Kim Juston		92	0	04/15/2016	151690090	10.56	11-2-141
1.2.141.0000		Balance due on DC Contributions		92	0	04/29/2016	151690094	27.42	11-2-141
1.2.421.0001		Adjustment for Kim Jutson		92	0	05/13/2016	151690099	6.26	11-2-421
1.2.421.0001		Adjustment for Kim Jutson		92	0	05/27/2016	151690105	6.26	11-2-421
1.2.421.0001		Adjustment for Kim Jutson		92	0	06/10/2016	151690110	6.26	11-2-421
1.2.421.0001		Adjustment for Kim Jutson		92	0	06/24/2016	151690114	6.26	11-2-421
								<u>\$602.69</u>	Payee Vendor Total
MSU CAREER									
1626	1.1.125.3190.821	2015/16 MSU COLLEGE ADVISING CORPS		11	0	07/08/2015	31222	9,000.00	11-1-125-3190-000-821-0000
								<u>\$9,000.00</u>	Payee Vendor Total
MT MORRIS									
2015	1.1.293.7411	VARSITY VOLLEYBALL 10/17/15		11	0	10/21/2015	31484	185.00	11-1-293-7410
								<u>\$185.00</u>	Payee Vendor Total
MUNRO TOWNSHIP									
201516	1.1.259.7910	TAX COLLECTION FEES SUMMER COLLECTIO		12	0	07/29/2015	31257	582.50	11-1-259-7910-000-0000
								<u>\$582.50</u>	Payee Vendor Total
NATHAN FUNK									
	1.1.293.3190	OFFICIALS MS BOYS BB 12/9		11	0	12/16/2015	31609	60.00	11-1-293-3190
								<u>\$60.00</u>	Payee Vendor Total
NEFF CO									
2406068	1.1.293.5991	AWARDS/CERTIFICATES		10	0	01/06/2016	31646	181.93	11-1-293-5990
2401236	1.1.293.5991	AWARDS/CERTIFICATES		10	0	01/06/2016	31646	46.00	11-1-293-5990
								<u>\$227.93</u>	Payee Vendor Total
NEOFUNDS BY NEOPOST									

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7900044671.1.284.3161		NEOPOST 3 MONTHS			11 0	09/23/2015	31389	12.00	11-1-284-3160-000-000
53499797 1.1.284.3161		NEOPSHIP SUBSCRIPTION			10 0	01/06/2016	31647	13.20	11-1-284-3160-000-000
7900044671.1.284.3161		OTH PROF/TECH SERVICES 790004467436690			10 0	03/09/2016	31793	5.75	11-1-284-3160-000-000
53739765 1.1.284.3161		OTH PROF/TECH SERVICES 790004467436690			10 0	04/06/2016	31876	13.20	11-1-284-3160-000-000
								\$44.15	Payee Vendor Total
NEWBERRY HIGH SCHOOL									
2016GRLS1.1.293.7910		MHSAA TOURNAMENT COMPETING SCHOOL			11 0	03/16/2016	31829	20.20	11-1-293-7910
								\$20.20	Payee Vendor Total
NMSLA									
201516 1.1.232.7410		MEMBERSHIP RENEWAL 2015/2016			11 0	02/22/2016	31766	532.00	11-1-232-7410-000-000
								\$532.00	Payee Vendor Total
NORTH CENTRAL MI CO									
FALL2015 1.1.113.3710.113		CONCURRENT COURSE FALL 2015- FAB LAB			10 0	11/03/2015	31513	4,339.50	11-1-113-3710-000-000-2994
9002329651.1.113.3710.113		DUAL ENROLLMENT-TUITION			10 0	12/08/2015	31586	583.50	11-1-113-3710-000-000-2994
201516 1.1.113.3710.113		DUAL ENROLLMENT-TUITION WINTER 2015/16			11 0	03/30/2016	31853	4,323.00	11-1-113-3710-000-000-2994
1.1.113.3120.113		LUNCH CAMPUS TOUR REACH HIGHER GRAN			11 0	03/30/2016	31853	140.00	11-1-113-3120-000-000-2994
								\$9,386.00	Payee Vendor Total
NORTHERN AUTO GLASS									
8272 1.1.261.4110		PRESCHOOL WINDOW, ATHLETIC DOOR GLA			11 0	10/16/2015	31463	141.74	11-1-261-4110-000-000
								\$141.74	Payee Vendor Total
NORTHERN FIRE & SAFETY									
275322 1.1.261.4110		ANNUAL FIRE EXTING/KITCHEN OVENS			10 0	09/10/2015	31351	765.00	11-1-261-4110-000-000
279626 5.1.297.4190		ANNUAL APPLIANCE FIRE INSP FD SYSTEM			51 0	02/22/2016	3749	77.00	25-1-297-4190
JC03258 1.1.127.4120.344		WELDING PROJECT ADDITIONALGENTEX			11 0	02/22/2016	31767	1,580.00	11-1-127-4120-000-3440-2994-341
0142402-IM.1.261.4110		ELEM PANEL CONNECTION LABOR			10 0	03/09/2016	31814	285.00	11-1-261-4110-000-000
								\$2,707.00	Payee Vendor Total
NORTHERN LIGHTS FAMILY OU									
2016 1.1.127.5990.344		CT JACKETS CLOTHING			11 0	02/22/2016	31768	1,108.00	11-1-127-5990-000-3440-2994-341
								\$1,108.00	Payee Vendor Total
NORTHERN MICHIGAN REVIEW,									
00458226 1.1.232.3610		TRANSPORTATION ADS			10 0	08/04/2015	31270	66.14	11-1-232-3610-000-000
100009 1.1.232.3610		PRINTING & PUBLISHING			11 0	10/16/2015	31464	86.00	11-1-232-3610-000-000
466626 1.1.118.3220.340		HLP WANTED GSRP AD			10 0	12/08/2015	31587	103.75	11-1-118-3220-3400-2993
478331 1.1.232.3610		PRINTING & PUBLISHING			10 0	05/13/2016	31943	103.75	11-1-232-3610-000-000

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								\$359.64	Payee Vendor Total
NORTHWEST HYDRAULICS									
27436	1.1.127.5990.344	SAW ACTUATOR WELDING TOOL PART			11 0	10/16/2015	31465	130.00	11-1-127-5990-000-3440-2994-341
27791	1.1.127.5990.344	WELDING MODIFY SHAFT			11 0	01/22/2016	31694	40.00	11-1-127-5990-000-3440-2994-341
28337	1.1.261.5910	CYLINDER REPAIR TRACTOR			10 0	05/13/2016	31944	171.48	11-1-261-5990-000-000
								\$341.48	Payee Vendor Total
NORTHWOODS									
3592	1.1.232.5910	TIME CLOCK CARDS TOPS 1275			10 0	10/06/2015	31436	36.99	11-1-232-5910-000-000
4389	1.1.232.5910	TIME CARDS TOPS 1275			10 0	05/13/2016	31945	38.50	11-1-232-5910-000-000
								\$75.49	Payee Vendor Total
NYES WEB DESIGN									
201516	1.1.284.3160	WEBSITE YEARLY RENEWAL			11 0	09/23/2015	31390	600.00	11-1-284-3160-000-000
285	1.1.284.3160	NEW WEBSITE DESIGN			10 0	11/03/2015	31514	600.00	11-1-284-3160-000-000
								\$1,200.00	Payee Vendor Total
OFFICE DEPOT									
7928424461.1.232.5910		WINDOW ENVELOPES			11 0	09/23/2015	31391	30.49	11-1-232-5910-000-000
7928424465.1.297.5910		OFFICE SUPPLIES WINDOW ENVELOPES, TAF			51 0	09/23/2015	3720	80.77	25-1-297-5910
8080479805.1.297.5910		CALCULATOR PRINTING			50 0	12/08/2015	3732	50.69	25-1-297-5910
8230363415.1.297.5910		TONER BLCK TN-360			51 0	02/22/2016	3750	74.49	25-1-297-5910
8361646191.1.232.5910		OFFICE SUPPLIES FAX MACHINE TONER			10 0	05/13/2016	31946	56.74	11-1-232-5910-000-000
8361646201.1.232.5910		BANKERS BOXES, ENVEL MOISTENER			10 0	05/13/2016	31946	80.66	11-1-232-5910-000-000
								\$373.84	Payee Vendor Total
ONAWAY CUSTOM EMBROIDERY									
5480	1.1.118.5110.343	BANNERS AND YARD SIGNS			11 0	08/14/2015	31291	490.00	11-1-118-5110-343-2993
5781	5.1.297.5990	BROWN T SHIRTS			51 0	10/30/2015	3727	108.00	25-1-297-5990
								\$598.00	Payee Vendor Total
OTTAWA AREA ISD									
11473	1.1.113.5110.113	SHARED COST DELTA MATH			11 0	06/28/2016	32040	381.00	11-1-113-5110-000-000-2994
11473	1.1.122.5110.111	SHARED COST DELTA MATH			11 0	06/28/2016	32040	381.00	11-1-122-5110-194-000-2993
11473	1.1.122.5110.113	SHARED COST DELTA MATH			11 0	06/28/2016	32040	381.00	11-1-122-5110-194-000-2994
								\$1,143.00	Payee Vendor Total
PAUL MCCONKEY									
	1.1.293.3190	OFFICIALS GRLS JV/V 1/22			10 0	02/02/2016	31728	85.00	11-1-293-3190
								\$85.00	Payee Vendor Total

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PAUL VAN WAGONER									
	1.1.293.3190	OFFICIALS BYS BB 1/5			11 0	01/22/2016	31695	90.00	11-1-293-3190
								<u>\$90.00</u>	Payee Vendor Total
PELLSTON FIRE FIGHTERS IN									
2015	1.1.261.4110	SECURITY 2 NIGHTS OCT 30/31ST 2015			11 0	11/18/2015	31545	500.00	11-1-261-4110-000-000
								<u>\$500.00</u>	Payee Vendor Total
PELLSTON GENERAL STORE									
1022669	1.1.118.5110.343	GAS CARDS ELEG PROGRAM			12 0	07/22/2015	31242	100.00	11-1-118-5110-343-2993
1039090	1.1.118.5110.340	SUPPLIES-GSRP DELI CHARGE			10 0	08/04/2015	31271	7.98	11-1-118-5110-3400-2993
1022130	1.1.118.5110.343	4 GAS CARDS FOR ELEG PROGRAM			11 0	08/14/2015	31292	100.00	11-1-118-5110-343-2993
1021653	1.1.118.5110.343	DELI/SUPER RAIN ELEG BROMAN			10 0	09/10/2015	31352	36.99	11-1-118-5110-343-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP PIZZA			10 0	02/02/2016	31729	63.60	11-1-118-5110-3400-2993
								<u>\$308.57</u>	Payee Vendor Total
PERSONAL GRAPHICS									
6056	1.1.293.5991	PLAQUES IRON RUNNER, MST IMPRVD, ROOF			10 0	03/09/2016	31794	55.46	11-1-293-5990
								<u>\$55.46</u>	Payee Vendor Total
PETOSKEY FLOORING									
	1.1.261.5910	BLACK RUBBER FOR CARPET REPAIR			10 0	03/09/2016	31795	50.00	11-1-261-5990-000-000
								<u>\$50.00</u>	Payee Vendor Total
PETOSKEY NEWS-REVIEW									
24268	1.1.232.5410	YEARLY SUBSCRIPTION RENEWAL			10 0	10/06/2015	31437	56.85	11-1-232-5410-000-000
								<u>\$56.85</u>	Payee Vendor Total
PETOSKEY PUBLIC SCHOOLS									
	1.1.293.7411	VARSITY PETOSKEY VOLLEYBALL TOURNY 2015			10 0	10/06/2015	31438	175.00	11-1-293-7410
2015	1.1.293.7411	7/8TH MS VOLLEYBALL TOURNY 10/3			11 0	10/21/2015	31485	135.00	11-1-293-7410
								<u>\$310.00</u>	Payee Vendor Total
PETTY CASH									
	1.1.293.5990	2015 START UP GATE/TICKET CASH			11 0	08/21/2015	31300	250.00	11-1-293-5990
8437	5.1.297.5610.858	WHITE CORN PETTY CASH REIMBURSEMENT			50 0	09/09/2015	3715	7.00	25-1-297-5610-858
	5.1.297.6420	REIMBURSE PC FROM STAINLESS STEEL TAE			51 0	03/23/2016	3758	200.00	25-1-297-6420
	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	06/22/2016	32029	2.11	11-1-261-5990-000-000
	1.1.271.5710	GAS/OIL/GREASE			11 0	06/22/2016	32029	60.00	11-1-271-5710-000-000
MULTI	1.1.232.7911	PETTY CASH SUPERS OFFICE			11 0	06/28/2016	32041	29.57	11-1-232-7910-000-000
	5.1.297.5990	SUPPLY & MATERIALS			51 0	06/28/2016	3778	109.70	25-1-297-5990

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								\$658.38	Payee Vendor Total
PFM									
16331	1.1.231.3170	LEGAL SERVICES 2015 ANNUAL DISCLURE F			10 0	03/09/2016	31815	400.00	11-1-231-3170-000-000
								\$400.00	Payee Vendor Total
PHIL LECHOWICZ									
2016GRLS1	1.1.293.7910	MHSAA TOURNAMENT OFFICAL TIMER			11 0	03/16/2016	31830	50.00	11-1-293-7910
2015-16	1.1.293.4910	GAME WORKERS-NON STAFF SCOREBOARD			11 0	03/16/2016	31830	400.00	11-1-293-4910
								\$450.00	Payee Vendor Total
PHILIP LECHOWICZ									
979503	1.1.261.4110	BLADE SHARPENING MULTI WOODSHOP			11 0	09/23/2015	31392	73.70	11-1-261-4110-000-000
								\$73.70	Payee Vendor Total
PHOTO DEPOT									
128	1.1.118.5110.343	FRAMING ELEM BROMAN			11 0	08/14/2015	31293	507.00	11-1-118-5110-343-2993
135	1.1.118.5110.343	BALANCE ON FRAMING AND PRINT PROJECT			11 0	09/23/2015	31407	507.00	11-1-118-5110-343-2993
								\$1,014.00	Payee Vendor Total
PLEASANTVIEW TOWNSHIP									
	1.1.259.7910	TAX COLLECTION FEES SUMMER TAX 60 PAR			10 0	10/06/2015	31439	150.00	11-1-259-7910-000-0000
								\$150.00	Payee Vendor Total
POSTMASTER									
PI 3	1.1.118.5110.340	2016 BULK MAILING FEE STANDARD			10 0	01/06/2016	31648	225.00	11-1-118-5110-3400-2993
								\$225.00	Payee Vendor Total
PRAIRIE FARMS									
9006397	5.1.297.5610.858	FOOD PURCHASES-SUMMER			50 0	08/03/2015	3712	93.13	25-1-297-5610-858
9025060	5.1.297.5610.858	FOOD PURCHASES-SUMMER			50 0	08/03/2015	3712	143.15	25-1-297-5610-858
9043769	5.1.297.5610.858	FOOD PURCHASES-SUMMER			50 0	08/03/2015	3712	160.16	25-1-297-5610-858
9018578	5.1.297.5610.858	FOOD PURCHASES-SUMMER			50 0	08/03/2015	3712	40.02	25-1-297-5610-858
9067336	5.1.297.5610.858	FOOD PURCHASES-SUMMER			50 0	09/09/2015	3716	89.82	25-1-297-5610-858
9057042	5.1.297.5610.858	FOOD PURCHASES-SUMMER			50 0	09/09/2015	3716	79.40	25-1-297-5610-858
9076223	5.1.297.5610.858	FOOD PURCHASES-SUMMER			50 0	09/09/2015	3716	30.27	25-1-297-5610-858
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST			51 0	09/23/2015	3721	441.14	25-1-297-5610-8500
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH			51 0	09/23/2015	3721	938.04	25-1-297-5610-8510
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST			50 0	10/06/2015	3724	72.84	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST			50 0	10/06/2015	3724	124.86	25-1-297-5610-8500
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH			50 0	10/06/2015	3724	331.15	25-1-297-5610-8510

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MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	10/06/2015	3724	169.53	25-1-297-5610-8510
121237	5.1.297.5611.851	CREDIT ON ACCOUNT		50	0	10/06/2015	3724	(1.51)	25-1-297-5610-8510
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	10/30/2015	3728	126.95	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	10/30/2015	3728	29.30	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	10/30/2015	3728	98.15	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	10/30/2015	3728	78.12	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	10/30/2015	3728	58.89	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	10/30/2015	3728	78.60	25-1-297-5610-8500
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		51	0	10/30/2015	3728	1,044.36	25-1-297-5610-8510
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	11/18/2015	3730	402.14	25-1-297-5610-8500
1226130	5.1.297.5611.851	OLD CREDIT ON ACCOUNT		50	0	11/18/2015	3730	(81.00)	25-1-297-5610-8510
121762	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	12/08/2015	3733	44.06	25-1-297-5610-8500
121762	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	12/08/2015	3733	109.38	25-1-297-5610-8510
121686	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	12/08/2015	3733	311.87	25-1-297-5610-8510
121686	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	12/08/2015	3733	127.27	25-1-297-5610-8500
121663	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	12/08/2015	3733	141.25	25-1-297-5610-8510
121663	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	12/08/2015	3733	58.74	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	01/05/2016	3737	67.41	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	01/05/2016	3737	76.69	25-1-297-5610-8500
121789	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	01/05/2016	3737	134.75	25-1-297-5610-8500
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	01/05/2016	3737	225.48	25-1-297-5610-8510
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	01/05/2016	3737	207.31	25-1-297-5610-8510
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	01/05/2016	3737	234.51	25-1-297-5610-8510
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	01/21/2016	3740	366.72	25-1-297-5610-8500
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		51	0	01/21/2016	3740	651.79	25-1-297-5610-8510
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	02/01/2016	3744	63.09	25-1-297-5610-8510
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	02/01/2016	3744	95.25	25-1-297-5610-8510
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	02/01/2016	3744	86.27	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	02/01/2016	3744	144.82	25-1-297-5610-8500
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		51	0	02/22/2016	3751	769.18	25-1-297-5610-8510
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	02/22/2016	3751	369.03	25-1-297-5610-8500
120423	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	03/08/2016	3754	57.51	25-1-297-5610-8500
120282	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	03/08/2016	3754	115.02	25-1-297-5610-8500
120422	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	03/08/2016	3754	62.37	25-1-297-5610-8510
120343	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	03/08/2016	3754	269.47	25-1-297-5610-8510

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120375	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	03/08/2016	3754	86.27	25-1-297-5610-8500
120375	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	03/08/2016	3754	213.84	25-1-297-5610-8510
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	03/23/2016	3759	284.53	25-1-297-5610-8500
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		51	0	03/23/2016	3759	704.51	25-1-297-5610-8510
120646	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	04/06/2016	3762	138.93	25-1-297-5610-8510
120646	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	04/06/2016	3762	46.32	25-1-297-5610-8500
120772	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	04/22/2016	3764	117.59	25-1-297-5610-8500
120772	5.1.297.5611.851	MILK PURCHASES-LUNCH		51	0	04/22/2016	3764	279.11	25-1-297-5610-8510
120834	5.1.297.5611.851	MILK PURCHASES-LUNCH		51	0	04/22/2016	3764	123.58	25-1-297-5610-8510
120834	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	04/22/2016	3764	38.00	25-1-297-5610-8500
120809	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	04/22/2016	3764	60.97	25-1-297-5610-8500
120809	5.1.297.5611.851	MILK PURCHASES-LUNCH		51	0	04/22/2016	3764	116.10	25-1-297-5610-8510
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	05/11/2016	3768	241.25	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	05/11/2016	3768	94.57	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	05/11/2016	3768	28.95	25-1-297-5610-8500
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	05/11/2016	3768	96.00	25-1-297-5610-8500
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	05/11/2016	3768	223.46	25-1-297-5610-8510
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	05/11/2016	3768	83.01	25-1-297-5610-8510
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	05/11/2016	3768	150.23	25-1-297-5610-8510
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	05/11/2016	3768	425.79	25-1-297-5610-8510
120953	5.1.297.5611.851	ADJ FOR MILK		51	0	05/23/2016	3772	29.03	25-1-297-5610-8510
120954	5.1.297.5611.851	ADJ FOR MILK		51	0	05/23/2016	3772	29.03	25-1-297-5610-8510
121111	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	05/23/2016	3772	33.78	25-1-297-5610-8500
121111	5.1.297.5611.851	MILK PURCHASES-LUNCH		51	0	05/23/2016	3772	69.49	25-1-297-5610-8510
121175	5.1.297.5611.851	MILK PURCHASES-LUNCH		51	0	05/23/2016	3772	80.10	25-1-297-5610-8510
121175	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	05/23/2016	3772	14.48	25-1-297-5610-8500
121132	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		51	0	05/23/2016	3772	96.50	25-1-297-5610-8500
121132	5.1.297.5611.851	MILK PURCHASES-LUNCH		51	0	05/23/2016	3772	209.92	25-1-297-5610-8510
120030	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	06/07/2016	3777	19.30	25-1-297-5610-8500
120044	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	06/07/2016	3777	96.50	25-1-297-5610-8500
121203	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	06/07/2016	3777	374.48	25-1-297-5610-8510
120043	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	06/07/2016	3777	178.28	25-1-297-5610-8510
120029	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	06/07/2016	3777	36.68	25-1-297-5610-8510
120111	5.1.297.5610.858	MILK SUMMER PROGRAM		51	0	06/28/2016	3779	53.82	25-1-297-5610-858
9032503	5.1.297.5610.858	FOOD PURCHASES-SUMMER		51	0	06/28/2016	3779	71.76	25-1-297-5610-858

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MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH		50	0	11/18/2015	3730	863.82	25-1-297-5610-8510
121277	5.1.297.5611.850	MILK PURCHASES-BREAKFAST		50	0	06/07/2016	3777	144.71	25-1-297-5610-8500
								\$15,291.44	Payee Vendor Total
PRECISION DATA PRODUCTS									
446661	1.1.284.5910	CYBER ACOUSTICS USB MICROPHONE		11	0	10/21/2015	31486	118.93	11-1-284-5910-000-000
								\$118.93	Payee Vendor Total
PRESTON FEATHER*									
1665751	1.1.127.5990.344	1/2" OSB FOR WELDING ROOM PROJECT		12	0	07/29/2015	31258	24.78	11-1-127-5990-000-3440-2994-341
1667936	1.1.127.5990.344	WELDING ROOMS		10	0	08/04/2015	31272	32.32	11-1-127-5990-000-3440-2994-341
1675689	1.1.261.6220.343	4X6 MCA SGC TREATED SIGN POST REDY MIX		10	0	09/10/2015	31353	50.24	11-1-261-6220-343
369426	1.1.127.5990.344	FLD HOUSE SHED PROJECT		11	0	10/21/2015	31487	1,115.64	11-1-127-5990-000-3440-2994-341
1689423	1.1.127.5990.344	FLD HOUSE PROJECT BLD SUPPLIES		10	0	11/03/2015	31515	250.15	11-1-127-5990-000-3440-2994-341
1687627	1.1.127.5990.344	CONSTRUCTION TRADE CT1 WOODSHOP		10	0	11/03/2015	31515	42.34	11-1-127-5990-000-3440-2994-341
1690860	1.1.127.5990.344	FLD HOUSE PROJECT STAIN		10	0	11/03/2015	31515	30.00	11-1-127-5990-000-3440-2994-341
1693148	1.1.127.5990.344	FLD HOUSE PROJECT		10	0	11/03/2015	31515	1,437.41	11-1-127-5990-000-3440-2994-341
1693476	1.1.127.5990.344	FLD HOUSE PROJECT		10	0	11/03/2015	31515	160.50	11-1-127-5990-000-3440-2994-341
1693470	1.1.127.5990.344	FLD HOUSE PROJECT		10	0	11/03/2015	31515	67.83	11-1-127-5990-000-3440-2994-341
1693528	1.1.127.5990.344	CREDIT ON SUPPLIES FOR FLD HOUSE		10	0	11/03/2015	31515	(218.75)	11-1-127-5990-000-3440-2994-341
	1.1.127.5990.344	DISCOUNT ON SUPPLIES PAID ON TIME		10	0	11/03/2015	31515	(57.10)	11-1-127-5990-000-3440-2994-341
372152	1.1.127.5990.344	CT 1 SANDED PLYWOOD CLASS		11	0	11/18/2015	31546	73.34	11-1-127-5990-000-3440-2994-341
372152	1.1.127.5990.344	FOOTBALL PROJECT SUPPLIES		11	0	11/18/2015	31546	175.00	11-1-127-5990-000-3440-2994-341
1696687	1.1.127.5990.344	FLD HOUSE PROJECT		10	0	12/08/2015	31588	244.30	11-1-127-5990-000-3440-2994-341
1698083	1.1.127.5990.344	FLD HOUSE PROJECT		10	0	12/08/2015	31588	104.70	11-1-127-5990-000-3440-2994-341
1698770	1.1.127.5990.344	FLD HOUSE PROJECT		10	0	12/08/2015	31588	430.70	11-1-127-5990-000-3440-2994-341
1698774	1.1.127.5990.344	FLD HOUSE PROJECT		10	0	12/08/2015	31588	104.70	11-1-127-5990-000-3440-2994-341
PELLS	1.1.127.5990.344	ON TIME DISCOUNT		10	0	12/08/2015	31588	(17.76)	11-1-127-5990-000-3440-2994-341
PELLS	1.1.127.5990.344	Supplies CPG/CTE FLD HOUSE PROJECT		10	0	01/06/2016	31649	58.67	11-1-127-5990-000-3440-2994-341
PELLS	1.1.127.5990.344	FLD HOUSE PROJ CONST TRADE SUPPLIES		10	0	02/02/2016	31730	1,004.22	11-1-127-5990-000-3440-2994-341
MULTI	1.1.127.5990.344	73.20/60.45/220.47 FLD HOUSE PROJ		10	0	03/09/2016	31816	354.12	11-1-127-5990-000-3440-2994-341
1729602	1.1.127.5990.344	FOOTBALL FLD PROJ CONST TRADE CLASS		11	0	03/30/2016	31854	506.46	11-1-127-5990-000-3440-2994-341
1729602	1.1.127.5990.344	DISCOUNT ON TIME PAYMENT		11	0	03/30/2016	31854	(10.13)	11-1-127-5990-000-3440-2994-341
1737335	1.1.127.5990.344	SANDED PLYWOOD CONST TRADES		10	0	05/13/2016	31947	144.51	11-1-127-5990-000-3440-2994-341
PELLS	1.1.127.5990.344	CT SUPPLIES FLD HOUSE PROJECT		10	0	06/07/2016	32013	152.98	11-1-127-5990-000-3440-2994-341
1755842	1.1.127.5990.344	FLD HOUSE PROJECT CT		11	0	06/29/2016	32043	158.67	11-1-127-5990-000-3440-2994-341
								\$6,419.84	Payee Vendor Total

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PROBUILD									
374888	1.1.127.5990.344	JOINT PAIL, MUD MIXER WELDING			11 0	09/23/2015	31393	40.20	11-1-127-5990-000-3440-2994-341
458062	1.1.261.6220.343	STORAGE BLD ELEG			11 0	09/23/2015	31393	2,199.00	11-1-261-6220-343
0512003751	1.1.127.5990.344	WELDING SUPPLIES			10 0	10/06/2015	31440	22.21	11-1-127-5990-000-3440-2994-341
378014	1.1.261.5910	Void BROWN SOFFIT VENTED ELEM BLD			11 0	11/18/2015	31547	60.45	11-1-261-5990-000-000
378014	1.1.261.5910	Void BROWN SOFFIT VENTED ELEM BLD		9005	0	12/31/2015	31547	(60.45)	11-1-261-5990-000-000
								\$2,261.41	Payee Vendor Total
PURITY CYLINDER GASES INC									
813333	1.1.127.5990.344	RETURNED CYLINDERS			12 0	07/22/2015	31243	22.00	11-1-127-5990-000-3440-2994-341
808974	1.1.127.5990.344	CYLINDER RENTAL INVOICE			12 0	07/22/2015	31243	271.21	11-1-127-5990-000-3440-2994-341
00865468	1.1.127.5990.344	WELDING TANKS			10 0	10/06/2015	31441	157.74	11-1-127-5990-000-3440-2994-341
77905	1.1.127.5990.344	CREDIT ON ACCOUNT WELDING TANKS			10 0	10/06/2015	31441	(60.40)	11-1-127-5990-000-3440-2994-341
879680	1.1.127.5990.344	WELDING TANKS			10 0	11/03/2015	31516	303.57	11-1-127-5990-000-3440-2994-341
883079	1.1.261.5910	MAINTENANCE SUPPLIES			11 0	11/18/2015	31548	84.00	11-1-261-5990-000-000
908180	1.1.127.5990.344	Supplies CPG/CTE WELDING			10 0	01/06/2016	31650	87.06	11-1-127-5990-000-3440-2994-341
915950	1.1.127.5990.344	Supplies CPG/CTE WELDING			10 0	01/06/2016	31650	295.97	11-1-127-5990-000-3440-2994-341
930382	1.1.127.5990.344	WELDING SUPPLIES			10 0	02/02/2016	31731	86.75	11-1-127-5990-000-3440-2994-341
928197	1.1.127.5990.344	WELDING SUPPLIES			10 0	02/02/2016	31731	119.78	11-1-127-5990-000-3440-2994-341
941860	1.1.127.5990.344	WELDING PARTS			11 0	02/22/2016	31769	25.82	11-1-127-5990-000-3440-2994-341
934876	1.1.127.5990.344	WELDING PARTS			11 0	02/22/2016	31769	14.65	11-1-127-5990-000-3440-2994-341
960494	1.1.127.5990.344	WELDING PARTS			11 0	03/30/2016	31855	19.82	11-1-127-5990-000-3440-2994-341
00965340	1.1.127.5990.344	WELDING SUPPLIES			11 0	03/30/2016	31855	164.85	11-1-127-5990-000-3440-2994-341
970765	1.1.127.5990.344	Supplies CPG/CTE WELDING PROGRAM CYLIN			10 0	04/06/2016	31877	374.25	11-1-127-5990-000-3440-2994-341
00994715	1.1.127.5990.344	WELDING SUPPLIES			11 0	05/23/2016	31974	56.91	11-1-127-5990-000-3440-2994-341
								\$2,023.98	Payee Vendor Total
QUICK CARE MEDICAL									
3108	1.1.271.3190	BUS DRIVER PHYSICALS CHARLES LAUGHBA			10 0	02/02/2016	31732	105.00	11-1-271-3190-000-000
3108	1.1.271.3190	BUS DRIVER PHYSICALS			10 0	03/09/2016	31796	360.00	11-1-271-3190-000-000
3108	1.1.271.3190	P WEMIGWASE DOT PHYSICAL			10 0	05/13/2016	31948	105.00	11-1-271-3190-000-000
								\$570.00	Payee Vendor Total
QUILL CORP. *									
5777411	1.1.243.5910.113	OFFICE SUPPLIES			12 0	07/22/2015	31244	41.95	11-1-241-5910-000-000-2994
5777411	1.1.232.5910	OFFICE SUPPLIES			12 0	07/22/2015	31244	20.92	11-1-232-5910-000-000
7368106	1.1.113.5110.113	PROCELL AAA EDUCATIONAL BAT C ECKER			10 0	09/10/2015	31354	28.08	11-1-113-5110-000-000-2994
6976858	1.1.113.5110.113	CARTER SUPPLIES BATTERIES, DRY ERASE			10 0	09/10/2015	31354	45.48	11-1-113-5110-000-000-2994

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7022667	1.1.232.5910	SELF ADHESIVE COPIER LABELS		10	0	09/10/2015	31354	32.55	11-1-232-5910-000-000
								\$168.98	Payee Vendor Total
READMOND TOWNSHIP									
	1.1.259.7910	TAX COLLECTION FEES SUMMER PARCELS		12	0	07/22/2015	31245	310.00	11-1-259-7910-000-0000
								\$310.00	Payee Vendor Total
REFLECTIVE IMAGE MNF CO									
15526	1.1.118.5110.343	ANIMAL MAGNETIC ID BUS SIGNS		10	0	09/10/2015	31355	223.35	11-1-118-5110-343-2993
								\$223.35	Payee Vendor Total
RICH ROBBINS									
2015	1.1.293.3190	OFFICIALS MS BASKETBALL 11/11/15		11	0	11/18/2015	31549	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS BOYS BB 12/3		10	0	12/07/2015	31564	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 11/19 BOYS MS BB		10	0	12/07/2015	31564	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS BOYS BB 12/9		11	0	12/16/2015	31610	60.00	11-1-293-3190
								\$240.00	Payee Vendor Total
RICK SEHL									
2016GRLS1	1.1.293.7910	MHSAA TOURNAMENT OFFICAL		11	0	03/16/2016	31831	74.40	11-1-293-7910
								\$74.40	Payee Vendor Total
RICK SIMON									
	1.1.293.3190	OFFICIALS SOFTBALL 5/12/16		10	0	05/13/2016	31949	87.50	11-1-293-3190
								\$87.50	Payee Vendor Total
RIDDELL ALL AMERICAN SPRT									
98547621	1.1.293.6420	HELMET REFURB/REPAIRS PARTS		11	0	06/22/2016	32030	665.52	11-1-293-6420
								\$665.52	Payee Vendor Total
ROB THOMSON									
1J256130	1.1.113.5110.349	SHARED COST OF ZUMO ROBOT SUPPLIES		10	0	05/13/2016	31950	116.14	11-1-113-5110-000-3490-2994
								\$116.14	Payee Vendor Total
ROBERT NORTON									
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 12/16		11	0	12/18/2015	31620	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BOYS BASKETBALL 1/21		11	0	01/22/2016	31696	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 2/19/16		11	0	02/22/2016	31770	90.00	11-1-293-3190
								\$270.00	Payee Vendor Total
ROBYN FARKAS									
	1.1.243.3220.113	LEGAL UPDATES FOR SECRETARIES MILEAG		11	0	03/30/2016	31856	39.78	11-1-241-3220-000-000-2994
	1.1.243.3220.113	STUDENT WORK PERMIT TRAINING BYN CITY		11	0	04/25/2016	31910	39.78	11-1-241-3220-000-000-2994

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	1.1.243.3220.113	MILEAGE 5/5/16 ILLUMINATE TRAINING		10	0	05/13/2016	31951	35.70	11-1-241-3220-000-000-2994
								<u>\$115.26</u>	Payee Vendor Total
ROD PRISKORN									
	1.1.293.3190	OFFICIALS BOYS JV/V BB 12/17		11	0	12/18/2015	31621	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS JV/V BB 1/29		10	0	02/02/2016	31733	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BASKETBALL 2/4/16		11	0	02/22/2016	31771	90.00	11-1-293-3190
								<u>\$270.00</u>	Payee Vendor Total
ROGER ARMANTROUT									
	1.1.127.3220.344	NORTHERN MITES WELDING CONFR		10	0	11/03/2015	31517	52.67	11-1-127-3220-000-3440-2994-341
								<u>\$52.67</u>	Payee Vendor Total
ROGER ARMANTROUT									
7751	1.1.261.5910	REIMBURSEMENT METAL HEAD STEEL DRK F		10	0	02/02/2016	31734	30.53	11-1-261-5990-000-000
1448571651	1.1.127.3220.344	MI INST, TECH PD REGISTRATION		10	0	04/06/2016	31878	155.00	11-1-127-3220-000-3440-2994-341
2016	1.1.127.3220.344	MILEAGE/REGISTRATION/FOOD CT MITES CO		11	0	05/24/2016	31987	313.95	11-1-127-3220-000-3440-2994-341
	1.1.127.5990.344	WEXFORD-MESSAUKEE SUPPLY REIMBURSE		10	0	06/07/2016	32014	185.00	11-1-127-5990-000-3440-2994-341
								<u>\$684.48</u>	Payee Vendor Total
ROGER WENZEL									
2016GRLS1	1.1.293.7910	MHSAA TOURNAMENT OFFICAL		11	0	03/16/2016	31832	76.00	11-1-293-7910
								<u>\$76.00</u>	Payee Vendor Total
RON COOK									
11242015	1.1.271.7410	RENEW CDL REIMBURSEMENT		10	0	12/08/2015	31589	75.00	11-1-271-7410-000-000
								<u>\$75.00</u>	Payee Vendor Total
RONALD WOLFORD									
PLN0803151	1.1.293.3220	CPR/AED TRAINING		11	0	08/14/2015	31294	160.00	11-1-293-3220
83115	1.1.118.3110.343	ELEG PROF. SERVICES		10	0	09/10/2015	31356	175.00	11-1-118-3110-343-2993
								<u>\$335.00</u>	Payee Vendor Total
ROY PARKEY									
MULTI	1.1.113.3120.113	LSSU BRIDGE FARE PAID REACH HIGHER GR.		10	0	06/07/2016	32015	8.00	11-1-113-3120-000-000-2994
								<u>\$8.00</u>	Payee Vendor Total
ROY SWANSON									
	1.1.293.3190	OFFICIALS FOOTBALL PARENTS NIGHT 10/9/1		11	0	10/16/2015	31466	85.00	11-1-293-3190
								<u>\$85.00</u>	Payee Vendor Total
ROYAL PUBLISHING									
PE49769	1.1.232.5410	SHARED COST BOYS BB DISTRICTS		10	0	03/09/2016	31817	44.50	11-1-232-5410-000-000

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								\$44.50	Payee Vendor Total
RUTH HUNT									
04668	1.1.241.5910.111	PLASTIC SNK BAGS,WALMART		10	0	09/10/2015	31357	8.42	11-1-241-5910-000-000-2993
								\$8.42	Payee Vendor Total
RYAN CHADDERTON									
	1.1.293.3190	OFFICIALS FOOTBALL VARSITY 9/18		11	0	09/23/2015	31394	60.00	11-1-293-3190
								\$60.00	Payee Vendor Total
SARA BROMAN									
372334	1.1.118.5110.343	DONATION IN LIEU OF ADMISSION FEE		12	0	07/22/2015	31246	39.22	11-1-118-5110-343-2993
	1.1.118.3110.343	MILEAGE REIMBURSEMENT DELIVER POSTEF		10	0	09/10/2015	31358	56.10	11-1-118-3110-343-2993
								\$95.32	Payee Vendor Total
SCHOOL EQUITY CAUCAS									
2015-16K-11.1.232.7410		K-12 STUDENT COUNT DUES		11	0	07/08/2015	31223	725.00	11-1-232-7410-000-000
								\$725.00	Payee Vendor Total
SCHOOL KIDS HEALTHCARE									
1809504	1.1.118.5110.340	WELCH ALLYN HEALTH SUPPLIES		11	20151611	03/30/2016	31857	93.20	11-1-118-5110-3400-2993
								\$93.20	Payee Vendor Total
SCHOOL SPECIALTY *									
3081022611.1.111.5110.111		LEARNING SUPPLIES		11	0	08/14/2015	31295	68.81	11-1-111-5110-000-000-2993
2081147921.1.111.5110.111		LEARNING SUPPLIES		11	0	08/14/2015	31295	75.89	11-1-111-5110-000-000-2993
2081147921.1.111.5110.111		LEARNING SUPPLIES		11	0	08/14/2015	31295	58.45	11-1-111-5110-000-000-2993
2081147921.1.125.5110.306		K SMITH SUPPLIES ELEM BLD		11	0	08/14/2015	31295	68.06	11-1-125-5110-000-3060-0000
2081147921.1.111.5110.111		LEARNING SUPPLIES		11	0	08/14/2015	31295	75.22	11-1-111-5110-000-000-2993
3081022571.1.111.5110.111		LEARNING SUPPLIES		11	0	08/14/2015	31295	60.51	11-1-111-5110-000-000-2993
3081022571.1.111.5110.111		LEARNING SUPPLIES		11	0	08/14/2015	31295	47.27	11-1-111-5110-000-000-2993
3081022571.1.111.5110.111		LEARNING SUPPLIES		11	0	08/14/2015	31295	126.87	11-1-111-5110-000-000-2993
3081022611.1.111.5110.111		LEARNING SUPPLIES		11	0	08/14/2015	31295	63.33	11-1-111-5110-000-000-2993
7779220161.1.112.5110.112		SHARED PE SUPPLIES		10	0	09/10/2015	31359	65.89	11-1-112-5110-000-000-2994
7779220161.1.113.5110.113		LEARNING SUPPLIES		10	0	09/10/2015	31359	65.88	11-1-113-5110-000-000-2994
3081023031.1.113.5110.113		LEARNING SUPPLIES		10	0	09/10/2015	31359	53.25	11-1-113-5110-000-000-2994
3081023001.1.243.5910.113		OFFICE SUPPLIES		10	0	09/10/2015	31359	86.58	11-1-241-5910-000-000-2994
3081022891.1.232.5910		OFFICE SUPPLIES		10	0	09/10/2015	31359	154.61	11-1-232-5910-000-000
3081022761.1.111.5110.111		LEARNING SUPPLIES		10	0	09/10/2015	31359	75.00	11-1-111-5110-000-000-2993
3081022761.1.111.5110.111		SHARED OFFICE/TEACHER ORDER		10	0	09/10/2015	31359	153.92	11-1-111-5110-000-000-2993
3081022761.1.241.5910.111		OFFICE SUPPLIES		10	0	09/10/2015	31359	153.92	11-1-241-5910-000-000-2993

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3081022761.1.111.5110.111		LEARNING SUPPLIES			10 0	09/10/2015	31359	61.61	11-1-111-5110-000-000-2993
2081149171.1.112.5110.112		SHARED ORDER SUPPLIES BRD POSTER TAC			10 0	09/10/2015	31359	29.24	11-1-112-5110-000-000-2994
2081149171.1.113.5110.113		LEARNING SUPPLIES			10 0	09/10/2015	31359	29.24	11-1-113-5110-000-000-2994
2081150211.1.122.5110.113		LEARN SUPPLIES SE/HS WAGER			10 0	09/10/2015	31359	76.00	11-1-122-5110-194-000-2994
2081149921.1.232.5910		FILE FOLDERS MANILLA BUS OFFICE			10 0	09/10/2015	31359	44.97	11-1-232-5910-000-000
2081155455.1.297.5910		OFFICE SUPPLIES			50 0	12/08/2015	3734	22.52	25-1-297-5910
3081024201.1.118.5110.340		SUPPLIES-GSRP			11 0	03/30/2016	31858	95.68	11-1-118-5110-3400-2993
								\$1,812.72	Payee Vendor Total
SCHOOL SPECIALTY INC									
2081145621.1.111.5110.111		LEARNING SUPPLIES WEITZEL GYM			10 0	08/04/2015	15161008	76.37	11-1-111-5110-000-000-2993
3081022251.1.112.5110.112		SPLIT MS/HS ART			10 0	08/04/2015	15161008	158.98	11-1-112-5110-000-000-2994
3081022251.1.113.5110.113		LEARNING SUPPLIES			10 0	08/04/2015	15161008	158.98	11-1-113-5110-000-000-2994
2081145621.1.111.5110.111		LEARNING SUPPLIES ALL TEACHES STAFF			10 0	08/04/2015	15161008	391.63	11-1-111-5110-000-000-2993
2081145641.1.111.5110.111		LEARNING SUPPLIES ALL TEACHES STAFF			10 0	08/04/2015	15161008	76.60	11-1-111-5110-000-000-2993
2081145621.1.111.5110.111		SPLIT ART ELEM, T&A			10 0	08/04/2015	15161008	150.00	11-1-111-5110-000-000-2993
2081145621.1.122.5110.111		RESOURCE ROOM ELEM			10 0	08/04/2015	15161008	75.81	11-1-122-5110-194-000-2993
2081145751.1.111.5110.111		LEARNING SUPPLIES NEW HOPE DONATION			10 0	08/04/2015	15161008	415.48	11-1-111-5110-000-000-2993
2081155451.1.232.5910		OFFICE SUPPLIES SHIPPING TAPE			10 0	12/15/2015	15161039	33.72	11-1-232-5910-000-000
7780431901.1.125.5110.367		EARLY LIT GRANT HIGHLIGHTERS			10 0	04/12/2016	15161071	467.04	11-1-125-5110-000-3670-0000
27748417 1.1.118.5110.340		SUPPLIES-GSRP			10 0	04/12/2016	15161071	3,669.26	11-1-118-5110-3400-2993
								\$5,673.87	Payee Vendor Total
SCOTT DEAN									
785771 1.1.261.3840		REIMBURSED FOR TRASH DISPOSAL			11 0	08/14/2015	31296	35.50	11-1-261-3840-000-000
1.1.293.4910		CROWD CONTROL FOR DISTRICTS			11 0	11/18/2015	31550	40.00	11-1-293-4910
2015-16 1.1.293.4910		GAME WORKERS-NON STAFF TICKETS			11 0	03/16/2016	31833	15.00	11-1-293-4910
1.1.271.3210		BUS TRAINING CLASS MILEAGE REIMBURSEM			11 0	03/30/2016	31859	106.08	11-1-271-3210-000-000
								\$196.58	Payee Vendor Total
SCOTT HANKINS									
1.1.293.3190		OFFICIALS JV VB TOURNY			10 0	09/09/2015	31318	160.00	11-1-293-3190
1.1.293.3190		OFFICIAL VOLLEYBALL JV 9/8/15			10 0	09/09/2015	31318	80.00	11-1-293-3190
								\$240.00	Payee Vendor Total
SCT									
11406 1.1.284.3161		SOPHOS ENDPOINT RENEWAL 200 USERS 36			10 0	09/10/2015	31360	1,874.00	11-1-284-3160-000-000
								\$1,874.00	Payee Vendor Total

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SEG WORKERS COMP FUND									
24040	1.1.111.2840.111	WORKERS COMP FIRST QUARTER INVOICE 2			11 0	07/08/2015	31224	1,149.00	11-1-111-2840-000-000-2993
24040	1.1.111.2840.111	WORKERS COMP SECOND QUARTER			10 0	09/10/2015	31361	1,149.00	11-1-111-2840-000-000-2993
24040	1.1.271.2840	WORKERS COMP THIRD QUARTER 2015/16			10 0	12/08/2015	31590	326.00	11-1-271-2840-000-000
24040	5.1.297.2840	WORKERS COMP 3RD QRT 2015/16			10 0	12/08/2015	31590	170.00	25-1-297-2840
24040	5.2.411.0000	DUE TO GENERAL FUND			10 0	12/08/2015	31590	(170.00)	25-2-411
24040	1.2.131.0005	DUE FROM FOOD SERVICE			10 0	12/08/2015	31590	170.00	11-2-131
24040	1.1.232.2840	WORKERS COMP 3RD QRT			10 0	12/08/2015	31590	43.00	11-1-232-2840-000-000
24040	1.1.243.2840.113	WORKERS COMP MS/HS 3RD QRT			10 0	12/08/2015	31590	43.00	11-1-241-2840-000-000-2994
24040	1.1.241.2840.111	WORKERS COMP 3RD QRT			10 0	12/08/2015	31590	43.00	11-1-241-2840-000-000-2993
24040	1.1.122.2840.111	WORKERS COMP SE/ES			10 0	12/08/2015	31590	129.00	11-1-122-2840-194-000-2993
24040	1.1.113.2840.113	WORKERS COMP - HS			10 0	12/08/2015	31590	129.00	11-1-113-2840-000-000-2994
24040	1.1.112.2840.112	WORKERS COMP - MS			10 0	12/08/2015	31590	129.00	11-1-112-2840-000-000-2994
24040	1.1.111.2840.111	WORKERS COMP			10 0	12/08/2015	31590	129.00	11-1-111-2840-000-000-2993
24040	1.1.271.2840	WORKERS COMP 4TH QRT			11 0	02/22/2016	31772	326.00	11-1-271-2840-000-000
24040	1.1.293.2840	WORKERS COMP-ATHLETICS			11 0	02/22/2016	31772	6.00	11-1-293-2840
24040	5.1.297.2840	WORKERS COMP			11 0	02/22/2016	31772	170.00	25-1-297-2840
24040	5.2.411.0000	DUE TO GENERAL FUND			11 0	02/22/2016	31772	(170.00)	25-2-411
24040	1.2.131.0005	DUE FROM FOOD SERVICE			11 0	02/22/2016	31772	170.00	11-2-131
24040	1.1.293.2840	WORKERS COMP-ATHLETICS 3RD QRT			10 0	12/08/2015	31590	8.00	11-1-293-2840
24040	1.1.111.2840.111	WORKERS COMP 4TH QRT			11 0	02/22/2016	31772	129.00	11-1-111-2840-000-000-2993
24040	1.1.112.2840.112	WORKERS COMP - MS			11 0	02/22/2016	31772	129.00	11-1-112-2840-000-000-2994
24040	1.1.113.2840.113	WORKERS COMP - HS			11 0	02/22/2016	31772	129.00	11-1-113-2840-000-000-2994
24040	1.1.122.2840.111	WORKERS COMP SE/ES			11 0	02/22/2016	31772	129.00	11-1-122-2840-194-000-2993
24040	1.1.241.2840.111	WORKERS COMP			11 0	02/22/2016	31772	43.00	11-1-241-2840-000-000-2993
24040	1.1.243.2840.113	WORKERS COMP MS/HS			11 0	02/22/2016	31772	43.00	11-1-241-2840-000-000-2994
24040	1.1.232.2840	WORKERS COMP			11 0	02/22/2016	31772	43.00	11-1-232-2840-000-000
								\$4,594.00	Payee Vendor Total
SET, INC									
24040	1.1.283.3190	Obamacare Tracking Fees JULY 2015			11 0	07/08/2015	31225	395.00	11-1-283-3190
24040	1.1.283.3190	Obamacare Tracking Fees AUGUST 2015			10 0	08/04/2015	31273	395.00	11-1-283-3190
24040	1.1.283.3190	Obamacare Tracking Fees			10 0	09/10/2015	31362	395.00	11-1-283-3190
24040	1.1.283.3190	Obamacare Tracking Fees OCT 2015			11 0	10/16/2015	31467	395.00	11-1-283-3190
M000000991	1.1.283.3190	Obamacare Tracking Fees			10 0	12/08/2015	31591	395.00	11-1-283-3190
685	1.1.283.3190	Obamacare Tracking Fees DEC 2015			10 0	01/06/2016	31651	395.00	11-1-283-3190

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685	1.1.283.3190	IRS DISTRIBUTION SERVICES			10 0	01/06/2016	31651	495.00	11-1-283-3190
3493	1.1.283.3190	JAN,FEB,MAR,APR,MAY,JUNE 2016			11 0	05/24/2016	31988	2,370.00	11-1-283-3190
								\$5,235.00	Payee Vendor Total
SHARRIE COLE									
10658	5.2.402.0005	ZERO OUT LUNCH ACCOUNT #10658			50 0	03/08/2016	3755	8.65	25-2-471
								\$8.65	Payee Vendor Total
SHAUN LAMP									
	1.1.293.3190	OFFICIALS GIRLS V/JV BB 12/4			10 0	12/07/2015	31565	90.00	11-1-293-3190
								\$90.00	Payee Vendor Total
SHERWIN WILLIAMS									
1674-7	1.1.261.5910	PARKING LOT PAINTS			12 0	07/29/2015	31259	126.80	11-1-261-5990-000-000
2180-4	1.1.261.5910	TRAFFIC PAINT			10 0	08/04/2015	31274	99.95	11-1-261-5990-000-000
6747-1	1.1.261.5910	TTP 1952D WB BLUE			11 0	08/14/2015	31297	100.00	11-1-261-5990-000-000
343188	1.1.261.5910	PRO PARK WB BLUE			11 0	08/14/2015	31297	31.77	11-1-261-5990-000-000
6744-8	1.1.261.5910	PRO PARK WB BLUE			11 0	08/14/2015	31297	(31.77)	11-1-261-5990-000-000
6746-3	1.1.261.5910	ASSORT FLD PAINTS			11 0	08/14/2015	31297	1,154.90	11-1-261-5990-000-000
3616-6	1.1.127.5990.344	WELDING SUPPLIES			10 0	09/10/2015	31363	151.11	11-1-127-5990-000-3440-2994-341
73727	1.1.127.5990.344	WELDING ROOM 5 GAL			11 0	09/23/2015	31395	137.30	11-1-127-5990-000-3440-2994-341
42677	1.1.127.5990.344	WELDING ROOM 5 GAL			11 0	09/23/2015	31395	137.30	11-1-127-5990-000-3440-2994-341
4268-5	1.1.261.5910	ATH WHITE FLD PAINT			11 0	09/23/2015	31395	34.90	11-1-261-5990-000-000
7677-9	1.1.127.5990.344	WELDING AREA PAINT			11 0	10/16/2015	31468	27.47	11-1-127-5990-000-3440-2994-341
4965-6	1.1.261.5910	YELLOW FLD STRIPE PAINT			11 0	10/16/2015	31468	190.20	11-1-261-5990-000-000
1962-6	1.1.261.4112	ATHLETIC FLD LINE PAINT WHITE			11 0	04/25/2016	31911	41.88	11-1-261-4110-000-000
								\$2,201.81	Payee Vendor Total
SIGN & DESIGN									
151130	1.1.293.5991	TRACK BOARD UPDATES			11 0	02/22/2016	31773	124.00	11-1-293-5990
								\$124.00	Payee Vendor Total
SKI VALLEY CONFERENCE									
	1.1.293.3220	SPORTSMANSHIP WORKSHOP 2015			10 0	12/08/2015	31592	151.25	11-1-293-3220
	1.1.293.3220	SKI VALLEY BANQUET 3/23/16 6 PEOPLE			10 0	03/09/2016	31797	99.00	11-1-293-3220
								\$250.25	Payee Vendor Total
SKI VALLEY									
2015/16	1.1.293.3220	SKI VALLEY DUES 2015/16			10 0	09/10/2015	31364	300.00	11-1-293-3220
								\$300.00	Payee Vendor Total

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SKIPS PETOSKEY GLASS									
P0063413	1.1.261.5910	THERSHOLD DOOR PARTS		11	0	10/21/2015	31488	31.08	11-1-261-5990-000-000
								<u>\$31.08</u>	Payee Vendor Total
SNA									
524885	5.1.297.7410	MEMBERSHIP RENEWAL SPYCHALSKI		51	0	09/23/2015	3722	47.50	25-1-297-7410
515356	5.1.297.7410	MARY JO FREED RENEWAL 515356		51	0	01/21/2016	3741	45.50	25-1-297-7410
								<u>\$93.00</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
39983	1.1.284.3161	2015/15 FINANCE OFFICE ANNUAL SOFTWARE		11	0	07/14/2015	15161002	4,430.00	11-1-284-3160-000-000
40137	1.1.284.3161	CHECK SIGNATURE CHANGE BOE		11	0	07/14/2015	15161002	65.00	11-1-284-3160-000-000
40985	1.1.284.3161	1099 FORMS		11	0	02/25/2016	15161058	70.05	11-1-284-3160-000-000
40342	1.1.284.3161	SIGNATURE CHANGE FOR 10/13/15 MIL, ZNK,		10	0	03/15/2016	15161064	65.00	11-1-284-3160-000-000
								<u>\$4,630.05</u>	Payee Vendor Total
SPIERLING TRUCKING & EXCA									
16-11	1.1.261.4111	SNOW REMOVAL 12/29/15-1/29/16		11	0	02/22/2016	31774	4,896.00	11-1-261-4110-000-000
16-25	1.1.261.4111	SNOW REMOVAL FEBRUARY HOURS		10	0	03/09/2016	31818	2,065.00	11-1-261-4110-000-000
16-61P	1.1.261.4111	SNOW REMOVAL 3/24/16-3/25/16 SERVICES		10	0	04/06/2016	31879	716.00	11-1-261-4110-000-000
								<u>\$7,677.00</u>	Payee Vendor Total
ST IGNACE PUBLIC SCHOOLS									
	1.1.293.7411	Void TEAM ENTRY FEES BC PIZZA JV VOLLEY		10	0	10/06/2015	31442	130.00	11-1-293-7410
	1.1.293.7411	Void TEAM ENTRY FEES BC PIZZA JV VOLLEY		9309	0	10/30/2015	31442	(130.00)	11-1-293-7410
	1.1.293.7411	7TH ANNUAL XCOUNTRY INVITE 9/24/15		11	0	01/22/2016	31697	85.00	11-1-293-7410
								<u>\$85.00</u>	Payee Vendor Total
STANTON CENTRAL MONTCALM									
	1.1.293.7411	HORNET VOLLEYBALL CLASSIC		11	0	11/18/2015	31551	175.00	11-1-293-7410
								<u>\$175.00</u>	Payee Vendor Total
STATE OF MICHIGAN									
2015	1.1.118.7910.340	CHILD CARE CENTER DC240301356 LICENSE		11	0	10/21/2015	31489	100.00	11-1-118-7910-3400-2993
								<u>\$100.00</u>	Payee Vendor Total
STATE OF MICHIGAN									
1223647	1.1.261.4190	ELEVATOR SAFETY DIVISION		12	0	07/22/2015	31247	155.00	11-1-261-4190-000-0000
13787	1.1.261.4190	SERVICE AGREEMENTS 1225748, ACT 001378		11	0	10/16/2015	31469	185.00	11-1-261-4190-000-0000
								<u>\$340.00</u>	Payee Vendor Total
STATE OF MICHIGAN									

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933818	1.1.261.4190	WSSN 2009624 PELLSTON HIGH WATER		11	0	11/18/2015	31552	538.76	11-1-261-4190-000-0000
933817	1.1.261.4190	WSSN 2009524 PELLSTON ELEM SCHOOL WA		11	0	11/18/2015	31552	538.76	11-1-261-4190-000-0000
								\$1,077.52	Payee Vendor Total
STEVE HAMLIN									
	1.1.293.3190	OFFICIALS JV SOFTBALL 4/28		10	0	05/13/2016	31952	75.00	11-1-293-3190
								\$75.00	Payee Vendor Total
STEVE KIRSCH									
1131372	1.1.293.3220	CPR TRAINING REIMBURSEMENT		10	0	11/03/2015	31518	39.95	11-1-293-3220
								\$39.95	Payee Vendor Total
STEVE MAY									
	1.1.293.3190	OFFICIALS BYS BB 1/7		11	0	01/22/2016	31698	85.00	11-1-293-3190
2016GRSL1	1.293.7910	MHSAA TOURNAMENT OFFICAL		11	0	03/16/2016	31834	80.16	11-1-293-7910
								\$165.16	Payee Vendor Total
STEVE WILSON									
	1.1.293.3190	OFFICIALS BOYS JV/V BB 12/17		11	0	12/18/2015	31622	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS JV/V BB 1/29		10	0	02/02/2016	31735	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB 2/4/16		11	0	02/22/2016	31775	90.00	11-1-293-3190
								\$270.00	Payee Vendor Total
STRAITS AREA GLASS									
118666	1.1.271.4131	BUS 2 WIND SHIELD		10	0	10/06/2015	31443	238.08	11-1-271-4130-000-000
119224	1.1.271.4131	VEHICLE REPAIR BUS #6 GLASS		10	0	11/03/2015	31519	136.25	11-1-271-4130-000-000
119678	1.1.271.4131	VEHICLE REPAIR BUS 6 CHIP REPAIR		10	0	01/06/2016	31652	55.00	11-1-271-4130-000-000
A120685	1.1.271.4131	BUS 4 WINDSHIELD REPAIR		11	0	05/23/2016	31975	55.00	11-1-271-4130-000-000
								\$484.33	Payee Vendor Total
STUDENT ASSURANCE SVC									
2015/16	1.1.259.3990	STUDENT ACCIDENT INSURANCE 2015/16		11	0	07/08/2015	31226	3,775.00	11-1-259-3990-293
								\$3,775.00	Payee Vendor Total
SUSAN GOODRICH									
15230	5.2.402.0005	B LOGAN GOODRICH LUNCH ACCT 15230		50	0	10/06/2015	3725	23.75	25-2-471
								\$23.75	Payee Vendor Total
SUSIE BRILLEY									
2015/16	1.1.293.5990	REIMBURSEMENT OF SEASON PASS		10	0	09/10/2015	31365	70.00	11-1-293-5990
								\$70.00	Payee Vendor Total
SUTTONS BAY HIGH SCHOOL									

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2015	1.1.293.7411	VARSITY VOLLEYBALL 10/10/15			11 0	10/21/2015	31490	145.00	11-1-293-7410
								\$145.00	Payee Vendor Total
TAMI PICHLA									
4188854711	1.1.241.3220.111	FAME COACHING COMFORT INN MNT PLST			11 0	11/18/2015	31553	153.00	11-1-241-3220-000-000-2993
	1.1.122.3220.111	CONF & WRKSHOP SE/ES			11 0	12/16/2015	31611	64.26	11-1-122-3220-194-000-2993
	1.1.241.3220.111	CONFERENCES & WORKSHOPS THRU 12/3/15			11 0	12/16/2015	31611	683.40	11-1-241-3220-000-000-2993
	1.1.241.3220.111	MILEAGE FEB-JUNE 2016			11 0	06/22/2016	32031	342.72	11-1-241-3220-000-000-2993
								\$1,243.38	Payee Vendor Total
TANNER ARMANTROUT									
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE AUGUST 2015			10 0	10/06/2015	31444	148.50	11-1-261-4110-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE 9/17/15-9/29/15			11 0	10/21/2015	31491	54.00	11-1-261-4110-000-000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE			11 0	10/21/2015	31491	155.25	11-1-261-4110-000-000
34	1.1.113.3120.113	MACK BRIDGE FARE REACH HIGHER GRANT I			10 0	06/07/2016	32016	4.00	11-1-113-3120-000-000-2994
								\$361.75	Payee Vendor Total
TAYLOR KRUZEL									
	1.1.232.3221	MILEAGE REIMBURSEMENT TBA ISD			11 0	01/22/2016	31699	76.96	11-1-232-3220-000-000
	1.1.232.3221	HALL OF FAME FLOWER PICK UP MILEAGE			11 0	05/23/2016	31976	17.85	11-1-232-3220-000-000
								\$94.81	Payee Vendor Total
TAYLOR RENTAL CENTER									
20489-1	1.1.127.5990.344	WELDING PROJECT			11 0	08/14/2015	31298	38.14	11-1-127-5990-000-3440-2994-341
20746-1	1.1.127.5990.344	WELDING ROOM SUPPLIES			10 0	09/10/2015	31366	70.00	11-1-127-5990-000-3440-2994-341
20635-1	1.1.127.5990.344	WELDING ROOM SUPPLIES			10 0	09/10/2015	31366	176.00	11-1-127-5990-000-3440-2994-341
1780	1.1.261.4110	COMPRESSOR 185 CFM AIR			10 0	12/08/2015	31593	133.00	11-1-261-4110-000-000
23381-2	1.1.261.4110	SNAKE SEWER			11 0	02/22/2016	31776	26.25	11-1-261-4110-000-000
24534-1	1.1.231.7910	HALL OF FAME RENTAL SUPPLIES			11 0	05/23/2016	31977	520.50	11-1-231-7910-000-000
								\$963.89	Payee Vendor Total
TBAISD									
GE16071	1.1.232.7410	REGION DUES 2015/16 YEAR			10 0	11/03/2015	31520	75.00	11-1-232-7410-000-000
								\$75.00	Payee Vendor Total
TEACHER INNOVATIONS INC									
308000	1.1.284.3161	SUBSCRIPTION TO PLANBOO.COM			10 0	09/10/2015	31367	356.40	11-1-284-3160-000-000
								\$356.40	Payee Vendor Total
TECHPLEX*									
3258	1.1.284.3160	USF ASSISTANCE 4/5/15-10/6/15			11 0	10/21/2015	31492	154.91	11-1-284-3160-000-000

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3348	1.1.284.3160	USF ASSISTANCE WORK			11 0	04/22/2016	31889	372.94	11-1-284-3160-000-000
								<u>\$527.85</u>	Payee Vendor Total
TED HAGELEE									
	1.1.293.3190	OFFICIALS SOFTBALL 5/2/16			10 0	05/13/2016	31953	87.50	11-1-293-3190
								<u>\$87.50</u>	Payee Vendor Total
THE BANK OF NY MELLON									
252-1943481	1.637.8110	PELLSTONQZAB 2010 SCHOOL IMPRV			10 0	05/13/2016	31954	1,100.00	11-1-637-8110
								<u>\$1,100.00</u>	Payee Vendor Total
THOM WISSNER									
	1.1.293.3190	OFFICIALS BASEBALL 5/9			10 0	05/13/2016	31955	87.50	11-1-293-3190
								<u>\$87.50</u>	Payee Vendor Total
THOMAS CAMERON									
	1.1.293.3190	Void OFFICIALS FOOTBALL VARSITY 9/18			11 0	09/23/2015	31396	60.00	11-1-293-3190
	1.1.293.3190	Void OFFICIALS FOOTBALL VARSITY 9/18			9158 0	05/31/2016	31396	(60.00)	11-1-293-3190
								<u>\$0.00</u>	Payee Vendor Total
THOMAS STONE									
	1.1.293.3190	OFFICIALS VARSITY VOLLEYBALL			10 0	09/09/2015	31319	180.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS VOLLEYBALL 9/14			11 0	09/23/2015	31397	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS VOLLEYBALL 9/23/15			10 0	10/06/2015	31445	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV/VARSITY VOLLEYBALL 10/19			11 0	10/21/2015	31493	80.00	11-1-293-3190
								<u>\$380.00</u>	Payee Vendor Total
THRUN LAW FIRM PC									
224604	1.1.231.3170	LEGAL SERVICES			10 0	08/04/2015	15161009	459.00	11-1-231-3170-000-000
224605	1.1.231.3170	LEGAL SERVICES AUDIT SERVICES			10 0	08/04/2015	15161009	125.00	11-1-231-3170-000-000
225379	1.1.231.3170	LEGAL SERVICES			10 0	09/15/2015	15161017	336.00	11-1-231-3170-000-000
226902	1.1.231.3170	LEGAL SERVICES			10 0	11/10/2015	15161030	240.00	11-1-231-3170-000-000
227508	1.1.231.3170	LEGAL SERVICES			10 0	12/15/2015	15161040	48.00	11-1-231-3170-000-000
228529	1.1.231.3170	ANNUAL RETAINER FEE			10 0	02/09/2016	15161053	1,800.00	11-1-231-3170-000-000
230042	1.1.231.3170	LEGAL SERVICES			10 0	03/15/2016	15161065	725.00	11-1-231-3170-000-000
230747	1.1.231.3170	LEGAL SERVICES			10 0	04/12/2016	15161072	49.00	11-1-231-3170-000-000
231307	1.1.231.3170	LEGAL SERVICES			10 0	05/16/2016	15161080	318.50	11-1-231-3170-000-000
								<u>\$4,100.50</u>	Payee Vendor Total
Thrun Law Firm PC									
227989	1.1.231.3170	LEGAL SERVICES 11/30-12/10/15			10 0	01/06/2016	31653	528.00	11-1-231-3170-000-000

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231934	1.1.231.3170	LEGAL SERVICES			10 0	06/07/2016	32017	833.00	11-1-231-3170-000-000
231935	1.1.231.3170	LEGAL SERVICES			10 0	06/07/2016	32017	269.50	11-1-231-3170-000-000
								\$1,630.50	Payee Vendor Total
TIM WILSON									
	1.1.293.3190	OFFICIALS FOOTBALL PARENT NIGHT 10/9			11 0	10/16/2015	31470	60.00	11-1-293-3190
								\$60.00	Payee Vendor Total
TODD MENARD									
	1.1.293.3190	OFFICIALS BOYS JV/V BB 12/17			11 0	12/18/2015	31623	90.00	11-1-293-3190
								\$90.00	Payee Vendor Total
TOM BALL									
	1.1.293.3190	OFFICIALS FOOTBALL PARENTS NIGHT 10/9/1			11 0	10/16/2015	31471	60.00	11-1-293-3190
								\$60.00	Payee Vendor Total
TOM EATON									
	1.1.293.3190	OFFICIALS BASEBALL 5/9			10 0	05/13/2016	31956	87.50	11-1-293-3190
								\$87.50	Payee Vendor Total
TONY ABRAMSON									
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 12/11			11 0	12/16/2015	31612	90.00	11-1-293-3190
								\$90.00	Payee Vendor Total
TORY WOLFORD									
	1.1.293.4910	GAME WORKERS-NON STAFF CLOCK MS EVE			11 0	12/18/2015	31624	30.00	11-1-293-4910
								\$30.00	Payee Vendor Total
TRACY PETERSON									
	1.1.293.3190	OFFICIALS BASEBALL 4/20			11 0	04/25/2016	31912	87.50	11-1-293-3190
	1.1.293.3190	OFFICIALS BASEBALL 5/25/16			10 0	06/07/2016	32018	97.50	11-1-293-3190
								\$185.00	Payee Vendor Total
TRI TURF									
16-0772	1.1.261.4112	SHARED INVOICE INFLD CONDITIONER			11 0	04/25/2016	31913	476.00	11-1-261-4110-000-000
								\$476.00	Payee Vendor Total
TROPHY CASE									
	1.1.231.7910	HALL OF FAME PLAQUES			11 0	05/23/2016	31978	433.00	11-1-231-7910-000-000
								\$433.00	Payee Vendor Total
TROPHY HOUSE									
416506	1.1.293.5990	WILSON FOOTBALLS GST (3)			10 0	09/10/2015	31368	216.10	11-1-293-5990
416705	1.1.293.5990	VOLLEYBALL SCOREBOOKS			10 0	09/10/2015	31368	32.00	11-1-293-5990

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417437	1.1.293.5990	BASKETBALL SCOREBOOKS			10 0	12/08/2015	31594	77.90	11-1-293-5990
417777	1.1.293.5990	BASEBALL/SOFTBALL SCOREBOOKS			10 0	02/02/2016	31736	21.00	11-1-293-5990
420688	1.1.293.5990	SCOREBOOKS, SOFTBALLS,BASEBALLS			11 0	04/22/2016	31890	178.00	11-1-293-5990
420765	1.1.293.5990	ATHLETIC SUPPLIES SOFTBALL/BASEBALLS			10 0	05/13/2016	31957	276.90	11-1-293-5990
								\$801.90	Payee Vendor Total
TROPHY WORKS									
651357	1.1.293.5991	AWARDS/CERTIFICATES XCOUNTRY MEDALS			11 0	10/16/2015	31472	140.00	11-1-293-5990
651360	1.1.293.5991	FOOTBALL , VOLLEYBALL AWARDS			10 0	12/08/2015	31595	80.00	11-1-293-5990
651379	1.1.113.7910.113	LASER PLATES FOR PLAQUE			10 0	06/07/2016	32019	15.00	11-1-113-7910-000-000-2994
651379	1.1.293.5991	VOLLEYBALL PLATES			10 0	06/07/2016	32019	7.50	11-1-293-5990
651379	1.1.249.7910.113	VALD/SALU GRAD/SHIPPING			10 0	06/07/2016	32019	20.00	11-1-249-7910-000-000-2994
651383	1.1.293.5991	SOFTBALL AWARDS			11 0	06/22/2016	32032	36.00	11-1-293-5990
								\$298.50	Payee Vendor Total
TRUST AGENCY									
505934	1.2.131.0008	KIM WAGS MENTOR NMU			10 0	10/06/2015	31446	100.00	11-2-131
								\$100.00	Payee Vendor Total
TURN KEY SYSTEMS									
4481	1.1.261.6220.343	ELEG VIDEO CAMERA ELEM SPLIT			11 20151611	09/23/2015	31398	3,500.00	11-1-261-6220-343
4481	1.1.261.6920.340	GSRP VIDEO EQUIP SHARES			11 20151611	09/23/2015	31398	2,000.00	11-1-261-6920-3400
4481	1.1.225.5110.821	VIDEO CAMERA SHARED COST ELEM			11 20151611	09/23/2015	31398	996.00	11-1-225-5110-000-821
								\$6,496.00	Payee Vendor Total
TYLER KRUZEL									
	1.1.243.3220.113	MILEAGE 6/14 & 6/16/16			11 0	06/22/2016	32033	24.48	11-1-241-3220-000-000-2994
								\$24.48	Payee Vendor Total
US BANK, NA									
2956-MFA	1.1.638.8110	2011 QZAB INTEREST PAYMENT OCTOBER			30 0	10/23/2015	151698032	9,641.88	11-1-638-8110
								\$9,641.88	Payee Vendor Total
US POSTAL SERVICE									
67436690	1.1.241.3430.111	POSTAGE NEOPOST FUNDING			11 0	10/16/2015	31473	1,000.00	11-1-241-3430-000-000-2993
67436690	1.1.243.3430.113	POSTAGE NEOPOST FUNDING			11 0	10/16/2015	31473	1,000.00	11-1-241-3430-000-000-2994
67436690	1.1.241.3430.111	POSTAGE			11 0	04/22/2016	31891	1,000.00	11-1-241-3430-000-000-2993
67436690	1.1.243.3430.113	POSTAGE			11 0	04/22/2016	31891	1,000.00	11-1-241-3430-000-000-2994
								\$4,000.00	Payee Vendor Total
USPS									

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	1.1.118.5110.343	PRESCHOOL POSTAGE FLIER			12 0	07/15/2015	31228	607.86	11-1-118-5110-343-2993
	1.1.232.3430	2015 WELCOME BACK NEWS LETTER 2,654			11 0	08/21/2015	31301	220.28	11-1-232-3430-000-000
	1.1.232.3430	WELCOME BACK NEWSLETTER POSTAGE BA			11 0	08/24/2015	31302	140.66	11-1-232-3430-000-000
								\$968.80	Payee Vendor Total
VALLEY TRUCK PARTS									
31195948	1.1.271.5790	SUPPLIES PARTS BUS 2			11 0	03/30/2016	31860	217.23	11-1-271-5790-000-000
31195991	1.1.271.5790	SUPPLIES PARTS BUS 2			11 0	03/30/2016	31860	36.78	11-1-271-5790-000-000
								\$254.01	Payee Vendor Total
VANS BUSINESS MACHINES*									
100779	1.1.284.3161	COPIES MADE ELEM/MS/HS			10 0	09/10/2015	31369	182.80	11-1-284-3160-000-000
								\$182.80	Payee Vendor Total
VERIZONWIRELESS									
9748422451	1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001			12 0	07/22/2015	31248	159.21	11-1-271-3410-000-000
9750090211	1.271.3410	TELEPHONE - (CELLULAR)			11 0	08/14/2015	31299	159.21	11-1-271-3410-000-000
9751739831	1.271.3410	TELEPHONE - (CELLULAR)			11 0	09/23/2015	31399	159.57	11-1-271-3410-000-000
9753384741	1.271.3410	TELEPHONE - (CELLULAR)			11 0	10/16/2015	31474	160.43	11-1-271-3410-000-000
9755026611	1.271.3410	TELEPHONE - (CELLULAR)			11 0	11/18/2015	31554	166.17	11-1-271-3410-000-000
9756664271	1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001			11 0	12/16/2015	31613	163.83	11-1-271-3410-000-000
9758305531	1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001			10 0	02/02/2016	31737	162.72	11-1-271-3410-000-000
9759932571	1.271.3410	TELEPHONE - (CELLULAR)			11 0	02/22/2016	31777	163.02	11-1-271-3410-000-000
9761564411	1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001			11 0	03/30/2016	31861	162.87	11-1-271-3410-000-000
9764852691	1.271.3410	TELEPHONE - (CELLULAR)			11 0	05/23/2016	31979	162.96	11-1-271-3410-000-000
9766499041	1.271.3410	TELEPHONE - (CELLULAR)			11 0	06/22/2016	32034	162.81	11-1-271-3410-000-000
9763210131	1.271.3410	TELEPHONE - (CELLULAR)			11 0	04/22/2016	31892	167.81	11-1-271-3410-000-000
								\$1,950.61	Payee Vendor Total
VERN COLLINS									
	1.1.293.3190	OFFICIALS GIRLS JV/V BB 2/22			10 0	03/09/2016	31798	90.00	11-1-293-3190
								\$90.00	Payee Vendor Total
VICTORIA RYBINSKI									
641034	1.1.119.3110.764	Summer Contract Instruction - Title II A			11 0	09/23/2015	31400	553.05	11-1-119-3110-764
20150921	1.1.283.7410	FINGERPRINTING 2ND CHARGE			10 0	10/06/2015	31447	64.50	11-1-283-7410
								\$617.55	Payee Vendor Total
VINTAGE BOOK COMPANY									
S103616221	1.113.5210.113	SPANISH 745.00/74.50 S10365753			10 20151611	09/10/2015	31370	819.50	11-1-113-5210-000-000-2994

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								\$819.50	Payee Vendor Total
VSC INC									
120532	1.1.284.5910	LAMP/POWELL EPSON VH13010L60		11	0	09/23/2015	31401	97.99	11-1-284-5910-000-000
120641	1.1.284.5910	LAMP FOR ELEM EPSON APO9346 VIEAU		10	0	10/06/2015	31448	159.99	11-1-284-5910-000-000
14839	1.1.284.5910	REPLACEMENT LAMP HITACHI S KLEBBA ROC		11	0	10/16/2015	31475	132.99	11-1-284-5910-000-000
								\$390.97	Payee Vendor Total
WALMART COMMUNITY/GEMB									
08118	1.1.112.5110.112	GFT CARDS STAFF SUPPLIES		10	0	09/10/2015	31371	525.00	11-1-112-5110-000-000-2994
08118	1.1.113.5110.113	CARDS LEARNING SUPPLIES STAFF		10	0	09/10/2015	31371	600.00	11-1-113-5110-000-000-2994
08118	1.1.243.5910.113	OFFICE SUPPLIES		10	0	09/10/2015	31371	75.00	11-1-241-5910-000-000-2994
08118	1.1.122.5110.111	LEARN SUPPLIES SE/ES CARD SUPPLIES		10	0	09/10/2015	31371	75.00	11-1-122-5110-194-000-2993
05752	1.1.271.5910	OFFICE SUPPLIES		10	0	09/10/2015	31371	38.91	11-1-271-5910-000-000
07143	1.1.118.5110.340	SUPPLIES-GSRP		10	0	10/06/2015	31449	62.95	11-1-118-5110-3400-2993
08199	1.1.125.5110.601	SUPPLIES TITLE I		11	0	11/18/2015	31555	69.87	11-1-125-5110-000-6010-2993
02404	1.1.118.5110.340	GSRP BREAKFEAST SUPPLIES		10	0	12/08/2015	31596	149.83	11-1-118-5110-3400-2993
03454	1.1.271.5910	VIDEO SD CARD FOR BUS		10	0	01/06/2016	31654	14.88	11-1-271-5910-000-000
08893	1.1.118.5110.340	SUPPLIES-GSRP		10	0	02/02/2016	31738	190.11	11-1-118-5110-3400-2993
05879	1.1.331.5110.340	GSRP FAMILY NIGHT		11	0	03/30/2016	31862	148.72	11-1-331-5110-3400-2993
07663	1.1.125.5110.601	FAMILY NIGHT TITLE K SMITH		11	0	03/30/2016	31862	91.15	11-1-125-5110-000-6010-2993
01741	1.1.231.7910	HALL OF FAME FLOWERS		11	0	05/23/2016	31980	14.61	11-1-231-7910-000-000
05454	1.1.231.7910	HALL OF FAME FLOWERS		11	0	05/23/2016	31980	14.61	11-1-231-7910-000-000
05765	1.1.118.5110.340	SUPPLIES-GSRP CELEBRATION SUPPLIES		11	0	05/24/2016	31989	309.99	11-1-118-5110-3400-2993
								\$2,380.63	Payee Vendor Total
WARNER NORCROSS & JUDD									
1962061	1.1.231.3170	LEGAL SERVICES		10	0	09/10/2015	31372	825.00	11-1-231-3170-000-000
								\$825.00	Payee Vendor Total
WAYNES ELECTRIC INC									
4216	1.1.261.6920.340	GSRP ELECTRIC SHARED COST		11	0	09/23/2015	31402	1,390.00	11-1-261-6920-3400
4216	1.1.261.6220.343	ELEG SHARED ELECTRIC COST		11	0	09/23/2015	31402	985.00	11-1-261-6220-343
4216	1.1.127.4120.344	WELDING ROOM LABOR WAYNES		11	0	09/23/2015	31402	3,295.00	11-1-127-4120-000-3440-2994-341
4216	1.1.127.5990.344	WELDING ROOM PROJECT MATERIALS		11	0	09/23/2015	31402	4,285.23	11-1-127-5990-000-3440-2994-341
4279	1.1.261.6920.340	BLDG IMPROV-GSRP PRESCHOOL		11	0	11/18/2015	31556	1,685.00	11-1-261-6920-3400
4310	1.1.261.4110	WELL CHECK AFTER BROWN OUT OVERLOAD		11	0	12/16/2015	31614	135.00	11-1-261-4110-000-000
4421	5.1.297.4190	MS HS CAFETERIA OVENS PARTS 2369.27		51	0	04/22/2016	3765	3,869.27	25-1-297-4190
4441	1.1.261.4110	LIGHT PROJECT POSTER HISTORIC PROJECT		10	0	06/07/2016	32020	416.50	11-1-261-4110-000-000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4441	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	06/07/2016	32020	182.34	11-1-261-5990-000-000
								<u>\$16,243.34</u>	Payee Vendor Total
WEXFORD MISSAUKEE CTC/NMW									
	1.1.127.3220.344	WELDING FALL CONFERENCE R ARMANROL			11 0	09/23/2015	31403	150.00	11-1-127-3220-000-3440-2994-341
								<u>\$150.00</u>	Payee Vendor Total
WILL GODFREY									
	1.1.293.3190	OFFICIALS FOOTBALL VARSITY 9/18			11 0	09/23/2015	31404	60.00	11-1-293-3190
								<u>\$60.00</u>	Payee Vendor Total
WOODCRAFT									
479550	1.1.113.5110.113	WOODSHOP SUPPLIES			10 0	10/06/2015	31450	337.88	11-1-113-5110-000-000-2994
								<u>\$337.88</u>	Payee Vendor Total
WW FAIRBAIRN & SONS									
P239001	1.1.261.5910	RELAY/WHITE RODGERS			10 0	12/08/2015	31597	17.49	11-1-261-5990-000-000
P241707	1.1.261.5910	MAINTENANCE SUPPLIES			10 0	02/02/2016	31739	12.45	11-1-261-5990-000-000
P246555	1.1.261.4110	REPAIRS & MAINTENANCE			11 0	04/22/2016	31893	3.60	11-1-261-4110-000-000
								<u>\$33.54</u>	Payee Vendor Total
YVONNE THOMSON									
MULTI	1.1.113.5110.349	REIMBURSEMENT ESC COMPT MARCH 2016			11 0	04/22/2016	31894	313.86	11-1-113-5110-000-3490-2994
								<u>\$313.86</u>	Payee Vendor Total
ZAREMBA EQUIPMENT									
S90539	1.1.271.5790	SUPPLIES BUS #3			10 0	09/15/2015	15161018	476.20	11-1-271-5790-000-000
90903	1.1.271.5790	BUS #3 NAVISTRFITTING			10 0	10/13/2015	15161024	59.04	11-1-271-5790-000-000
91749	1.1.271.5790	SUPPLIES BUS 3			10 0	11/10/2015	15161031	25.06	11-1-271-5790-000-000
91749	1.1.271.5790	SUPPLIES BUS 3			10 0	11/10/2015	15161031	51.74	11-1-271-5790-000-000
92210	1.1.271.5790	SUPPLIES BUS 8			10 0	12/15/2015	15161041	21.52	11-1-271-5790-000-000
92351	1.1.271.5790	SUPPLIES BUS 6			10 0	12/15/2015	15161041	296.21	11-1-271-5790-000-000
92383	1.1.271.5790	SUPPLIES BUS 4			10 0	12/15/2015	15161041	794.60	11-1-271-5790-000-000
92453	1.1.271.5790	SUPPLIES BUS 4, 6			10 0	12/15/2015	15161041	400.22	11-1-271-5790-000-000
92491	1.1.271.5790	SUPPLIES BUS 6			10 0	12/15/2015	15161041	439.30	11-1-271-5790-000-000
W55935	1.1.271.4131	VEHICLE REPAIR BUS 3			10 0	02/09/2016	15161054	530.00	11-1-271-4130-000-000
S93656	1.1.271.5790	SUPPLIES BUS 6			10 0	02/09/2016	15161054	58.23	11-1-271-5790-000-000
S93706	1.1.271.5790	SUPPLIES BUS 1, BUS 8			10 0	02/09/2016	15161054	136.14	11-1-271-5790-000-000
S93294	1.1.271.5790	SUPPLIES BUS 3			10 0	02/09/2016	15161054	62.40	11-1-271-5790-000-000
93997	1.1.271.5790	SUPPLIES BUS 4			11 0	02/25/2016	15161059	22.01	11-1-271-5790-000-000

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94060	1.1.271.5790	SUPPLIES BUS 6			11 0	02/25/2016	15161059	46.00	11-1-271-5790-000-000
94151	1.1.271.5790	SUPPLIES BUS 4			11 0	02/25/2016	15161059	235.16	11-1-271-5790-000-000
94036	1.1.271.5790	SUPPLIES BUS 8			11 0	02/25/2016	15161059	40.55	11-1-271-5790-000-000
56225	1.1.271.5790	SUPPLIES BUS 2			11 0	02/25/2016	15161059	1,412.58	11-1-271-5790-000-000
56225	1.1.271.4131	VEHICLE REPAIR BUS 2			11 0	02/25/2016	15161059	700.00	11-1-271-4130-000-000
94529	1.1.271.5790	SUPPLIES BUS 1 & 8			10 0	03/15/2016	15161066	43.22	11-1-271-5790-000-000
91447	1.1.271.5790	BUS #3 PARTS OIL PAN			10 0	03/15/2016	15161066	750.57	11-1-271-5790-000-000
91458	1.1.271.5790	BUS #3 PARTS FUEL FILTERS			10 0	03/15/2016	15161066	108.64	11-1-271-5790-000-000
W55935	1.1.271.5790	SUPPLIES			10 0	02/09/2016	15161054	36.32	11-1-271-5790-000-000
								\$6,745.71	Payee Vendor Total
ZAREMBA EQUIPMENT									
91363	1.1.271.5790	SUPPLIES 2ND SET SEAT BOLTS BUS #3			11 0	10/21/2015	31494	59.04	11-1-271-5790-000-000
95703	1.1.271.5790	SUPPLIES BUS 4			11 0	04/25/2016	31914	391.73	11-1-271-5790-000-000
96033	1.1.271.5790	SUPPLIES BUS 3			11 0	05/23/2016	31981	133.07	11-1-271-5790-000-000
96255	1.1.271.5790	SUPPLIES BUS 6			11 0	05/23/2016	31981	50.80	11-1-271-5790-000-000
97161	1.1.271.5790	BUS 1, 8 PARTS			11 0	06/22/2016	32035	164.98	11-1-271-5790-000-000
97172	1.1.271.5790	BUS 3 BRAKES, ROTORS			11 0	06/22/2016	32035	1,655.98	11-1-271-5790-000-000
92061	1.1.271.5790	BUS 4 AIRFILTER, FUEL FLT			11 0	11/18/2015	31557	143.56	11-1-271-5790-000-000
92211	1.1.271.5790	BUS 4 NAVISTRSWITCH			11 0	11/18/2015	31557	22.01	11-1-271-5790-000-000
								\$2,621.17	Payee Vendor Total
Report Total								\$1,719,461.19	